DOCKET SECTION

UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

December 5, 2000

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 (1999), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	81,779,576,400.12	6,838,226,283.05		88,617,802,683.17
11111.	29,716,054,827.85CR	2,583,090,234.59CR		32,299,145,062.44CR
11112.	2,865,677,741.38CR	110,174,941.63		2,755,502,799.75CR
11113.	26,293,006,460.95CR	2,174,975,766.86CR		28,467,982,227.81CR
11114.	212,950,565.59	959,030.75		213,909,596.34
11115.	100,195,000.00	380,000.00CR		99,815,000.00
11116.010	224,558.29	522,770.52CR		298,212.23CR
11116.020	10,845,976.32CR	797,274.39CR		11,643,250.71CR
11116.030	13,055,431.34CR	654,255.24CR		13,709,686.58CR
11116.040	12,056,110.81CR	555,008.25CR		12,611,119.06CR
11116.050	10,366,368.40CR	3,702,856.67		6,663,511.73CR
11116.060	8,546,758.98CR	4,755,623.75		3,791,135.23CR
11116.070	680,569,379.46CR	3,706,778.90		676,862,600.56CR
11116.071	676,151,881.37	24,688.20		676,176,569.57
11117.	11,603,435,252.92CR	1,847,505,302.55		9,755,929,950.37CR
11118.	14,507,605,012.79CR	1,245,393,567.14CR		15,752,998,579.93CR
11120.	977,477,832.26CR			977,477,832.26CR
	3,929,598,748.09CR	2,802,686,628.51		1,126,912,119.58CR*
11210.	535,343.93	8,193.93CR		527,150.00
11211.	234,982,472.76	71,159,531.98		306,142,004.74
	235,517,816.69	71,151,338.05		306,669,154.74 *

DOCKET SECTION

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	69,700.00	68,137.00CR		1,563.00
11311.	247,352,408.00	29,248,770.55		276,601,178.55
11311.428	1,455,856.42	102,119.24		1,557,975.66
11313.	7,361,731,833.60CR	336,220,133.07CR		7,697,951,966.67CR
11313.422	5,797,701,726.22	242,997,691.60		6,040,699,417.82
11313.423	1,573,610,322.03	103,307,033.72		1,676,917,355.75
11331.	3,083,590,880.48CR	239,456,369.14CR		3,323,047,249.62CR
11331.191	125,268,288.38CR	4,161,347.50CR		129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,527,246.40CR	359,088.88CR		9,886,335.28CR
11332.	3,261,731,176.29	200,400,000.23		3,462,131,176.52
	301,611,855.64	4,209,460.25CR		297,402,395.39 *
	3,392,469,075.76CR	2,869,628,506.31		522,840,569.45CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,402,226.38			6,402,226.38
	606,402,226.38			606,402,226.38 *
	606,402,226.38			606,402,226.38 **
13101.	4,562.50			4,562.50
13110.	4,029,561.61	232,564.78		4,262,126.39
13111.	24,350,453.44	1,237,482.19CR		23,112,971.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	573,329.74	22,246.54CR		551,083.20
13113.	579,038.63	9,216.54		588,255.17
13114.	24,999,896.40	61,190.10CR		24,938,706.30
13115.	129,944.00	11,552.64		141,496.64
13116.	14,290,638.84	5,631,007.30CR		8,659,631.54
13117.	4,086,432.13	330,662.93CR		3,755,769.20
13190.	321,419.11	147,912.26		469,331.37
13195.	437,535,000.00	2,133,459.00		439,668,459.00
13199.	12,857.46	455.45CR		12,402.01
	510,913,133.86	4,748,339.29CR		506,164,794.57 *
13200.	975,860.57CR	975,860.57		
13201.	2,776.54CR			2,776.54CR
13202.	184,539.98			184,539.98
13210.	44,841,725.69	38,126,021.46CR		6,715,704.23
13217.	25,821.81	1,523.64		27,345.45
13220.	407,166.80	816.61		407,983.41
13221.	966,170.50			966,170.50
13225.	172,700.25	774,799.54		947,499.79
13230.	212,940.86	125,155.63		338,096.49
13232.	15,976.10	6,788.20CR		9,187.90
13240.	44,136,539.12	4,263,874.07		48,400,413.19
13245.	336,677.60	336,677.60CR		
13250.	18,994,229.01	176,781.39		19,171,010.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13260.	2,776,969.46	1,889.10		2,778,858.56	
13261.	46,361,689.43	3,474,443.11CR		42,887,246.32	
13262.	142,597,409.52	14,236,273.16CR		128,361,136.36	
13264.	65,904,256.67	6,370,243.71CR		59,534,012.96	
	366,956,175.69	56,229,746.69CR		310,726,429.00	*
13321.	226,865.03	16,241.54		243,106.57	
13322.	570,481.11	4,249.55CR		566,231.56	
13323.	657,337.83	10,933.56		668,271.39	
13324.	412,987.05	13,235.40CR		399,751.65	
13325.	127,912.83	9,394.33		137,307.16	
13326.	80,663.24	49,962.56CR		30,700.68	
	2,076,247.09	30,878.08CR		2,045,369.01	*
13410.	57,556,210.79	2,556,210.79CR		55,000,000.00	
13411.	61,110,213.79CR	664,986.75CR		61,775,200.54CR	
13411.636	63,331,400.27	945,511.16		64,276,911.43	
13412.	46,832,612.92	8,166,124.54CR		38,666,488.38	
13412.761		61.00		61.00	
13413.	2,079.53	1,805.66		3,885.19	
13415.	31,642,224.13CR	1,357,802.47CR		33,000,026.60CR	
13415.217	62,479,449.88CR	2,788,962.62CR		65,268,412.50CR	
13416.	94,121,957.75	4,154,862.07		98,276,819.82	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	1,718,118.69	139,194.08		1,857,312.77
13422.	386,917.08	30.00		386,947.08
13423.	375.00			375.00
13424.	387,292.08CR	30.00CR		387,322.08CR
13432.200	304,357,934.53CR	361,761.90CR		304,719,696.43CR
13433.	56.84	56.84CR		
13433.599	304,265,811.79	266,778.34		304,532,590.13
13460.	2,598,186.56	134,903.67CR		2,463,282.89
13461.	10,734.09	6,528.97CR		4,205.12
13462.	11,293,057.33	63,271.50		11,356,328.83
13463.	1,145,409.57	98,802.37CR		1,046,607.20
13464.	7,689,418.30	38,439.48		7,727,857.78
13465.	41,105,883.15	318,234.89CR		40,787,648.26
13470.	1,308,008.51	111,100.76		1,419,109.27
13475.	249,580.76	4,553.58CR		245,027.18
13477.	29,782.00	29,782.00CR		
13480.	14,182,615.30	1,566,388.06CR		12,616,227.24
13480.177	753,548.66CR	172,265.37CR		925,814.03CR
13485.	1,687,513.39CR	86,930.96		1,600,582.43CR
13490.	31,150,361.21	671,552.38CR		30,478,808.83
13491.	167.44	167.44CR		
13492.	171,054.00	40,821.27CR		130,232.73
13493.	1,903,986.84	2,580.00CR		1,901,406.84
13495.	50,109.05	27,461.25CR		22,647.80
	218,685,718.31	13,161,992.15CR		205,523,726.16 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	27,689,674,387.13	2,138,278,907.67		29,827,953,294.80
13505.011	2,266,512,542.11CR	45,035.12		2,266,467,506.99CR
13506.011	8,919,833,095.29	561,982,330.38		9,481,815,425.67
13511.011	6,654,274,485.73CR	562,027,365.50CR		7,216,301,851.23CR
13515.011	18,706,213.15			18,706,213.15
13516.011	27,707,426,667.73CR	2,138,278,907.67CR		29,845,705,575.40CR
				*
13601.013	22,440.31	15,920,997.99CR		15,898,557.68CR
13605.013	2,115,051,402.44	629,605,199.68CR		1,485,446,202.76
13605.014	625,717,777.28			625,717,777.28
13606.013	23,939,234,096.00	5,418.75CR		23,939,228,677.25
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,085,812,137.36CR			27,085,812,137.36CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	53,288.91	15,926,416.74		15,979,705.65
13616.013	1,031,450,909.70	629,605,199.68		1,661,056,109.38
				*
13810.	1,433,073.21	9,182.16CR		1,423,891.05
13811.	9,995,422.98	400,801.07CR		9,594,621.91
	11,428,496.19	409,983.23CR		11,018,512.96 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,717,708.00CR			8,717,708.00CR
13940.	105,781,791.20CR	1,973,233.91		103,808,557.29CR
	114,499,499.20CR	1,973,233.91		112,526,265.29CR*
	995,560,271.94	72,607,705.53CR		922,952,566.41 **
14211.001	22,079.00			22,079.00
14211.042	3,151,788.88	100,000.00CR		3,051,788.88
14211.044	746,244.12CR	70,765.00CR		817,009.12CR
14211.064	2,375,709.55CR	52,419.00		2,323,290.55CR
14212.001	1.00			1.00
14212.042	5,667,699.86	1,883.00		5,669,582.86
14212.044	3,708,374.65CR	7,428.00CR		3,715,802.65CR
14212.064	482,623.63CR	5,475.00CR		488,098.63CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	226,190.11	24,139.00CR		202,051.11
14213.064	474,526.87CR	24,139.00		450,387.87CR
14214.001	2,806,028.00			2,806,028.00
14214.042	1,017,556.51			1,017,556.51
14214.044	5,052,119.53	313,051.00CR		4,739,068.53
14214.064	7,094,398.16CR	74,498.00		7,019,900.16CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.044	564,132.55	24,353.00CR		539,779.55
14215.064	693,822.60CR	24,307.00		669,515.60CR
14216.001	5,996,020.00			5,996,020.00
14216.042	257,217.85	97,500.00		354,717.85
14216.044	1,635,941.51	55,096.00CR		1,580,845.51
14216.064	2,314,397.66CR	14,609.00CR		2,329,006.66CR
14217.001	46,080.88CR			46,080.88CR
14217.042		812,244.32		812,244.32
14217.044	1,908,328.89	43,491.00CR		1,864,837.89
14217.064	3,055,823.14CR	38,961.00		3,016,862.14CR
	7,772,377.26	467,544.32		8,239,921.58 *
14310.001	3,913,766.13			3,913,766.13
14310.044	938,823.62CR	600,253.50		338,570.12CR
14311.001	3,573,753.43			3,573,753.43
14311.040	8,327,806.66CR	891,430.27CR		9,219,236.93CR
14311.042	7,127,838.97	1,531,285.19		8,659,124.16
14311.044		1,503.81		1,503.81
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	36,987,258.76CR	2,444,748.68CR		39,432,007.44CR
14321.041	3,456.00CR	1,582,994.03		1,579,538.03
14321.042	44,546,064.20	2,475,492.24		47,021,556.44
14321.044	5,175,088.24	309,146.23		5,484,234.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.045	1,860.27CR			1,860.27CR
14321.047	286,059.22CR	1,201,131.82CR		1,487,191.04CR
14321.063	19,973.66CR	1,584,446.96CR		1,604,420.62CR
14321.064	87.19CR	1,452.93		1,365.74
14341.001	482.21			482.21
14341.042	22.00			22.00
14351.001	14,465,001.83			14,465,001.83
14351.040	163,184,503.86CR	15,196,678.95CR		178,381,182.81CR
14351.041	248.08CR	11,003.97CR		11,252.05CR
14351.042	171,210,631.67	19,577,189.72		190,787,821.39
14351.044	564,444.79CR	3,005,900.14CR		3,570,344.93CR
14351.063	1,534,975.41	154,206.38		1,689,181.79
14351.064	1,058,833.41CR	122,365.36CR		1,181,198.77CR
14353.001	1,831,413.20			1,831,413.20
14353.042	308,712.27	4,013.92		312,726.19
14353.044	7,633.15	449.99		8,083.14
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	574,039.69CR	20,837.05CR		594,876.74CR
14361.001	1,802,324.25			1,802,324.25
14361.042		819,959.40		819,959.40
14361.044	3,713,782.70	85,667.40CR		3,628,115.30
14361.045	40,465.54CR			40,465.54CR
14361.063	861,191.23	83,670.66		944,861.89
14361.064	5,577,798.75CR			5,577,798.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	3,893,011.59CR	1,500,000.00CR		5,393,011.59CR
14371.001	105,283,531.60			105,283,531.60
14371.040	112,330,457.60CR	7,317,014.47CR		119,647,472.07CR
14371.041	94,314.44	40,673.77		134,988.21
14371.042	81,841,720.06	4,349,454.89		86,191,174.95
14371.044	2,371,053.50	111,079.91		2,482,133.41
14371.045	379,699.00CR	188,169.51CR		567,868.51CR
14371.047	4,725,337.95CR	220,023.21CR		4,945,361.16CR
14371.049	35,375,711.70	3,333,288.40		38,709,000.10
14371.063	1,411,131.89CR	64,379.82CR		1,475,511.71CR
14371.064	479,143.06	59,964.61CR		419,178.45
14391.001	9,502,039.69			9,502,039.69
14391.040	9,857,254.78CR	629,656.53CR		10,486,911.31CR
14391.041		142,973.08		142,973.08
14391.042	9,151,867.47	633,659.14		9,785,526.61
14391.044	206,140.65CR	38.64CR		206,179.29CR
14391.063	88,460.09	73,655.50CR		14,804.59
14391.064	88,460.09CR	69,317.58CR		157,777.67CR
	170,680,241.35	1,066,316.72		171,746,558.07 *
	178,452,618.61	1,533,861.04		179,986,479.65 **
15100.	540.00			540.00
15115.	168,361.18	3,211,057.13		3,379,418.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15130.	1,953,643.73	259,950.79CR		1,693,692.94
15140.	318,490.81	69,556.84CR		248,933.97
15150.	4,681,915.29	768,243.18		5,450,158.47
15152.	970,635.11CR	48,845.38		921,789.73CR
15160.	20,204,402.83	3,983,966.23CR		16,220,436.60
15170.	136,200,000.00			136,200,000.00
15189.	645,200.00			645,200.00
15190.	4,866,633.56	3,398,541.92		8,265,175.48
	168,068,552.29	3,113,213.75		171,181,766.04 *
15231.001	4,080,098.90			4,080,098.90
15231.069	4,080,098.90CR			4,080,098.90CR
15241.	25,854,365,000.00	314,768,000.00CR		25,539,597,000.00
15244.	6,354,690,269.00	52,351,000.00CR		6,302,339,269.00
	32,209,055,269.00	367,119,000.00CR		31,841,936,269.00 *
15301.001	539,216,854.50			539,216,854.50
15301.061	254,915,970.58	21,182,744.00		276,098,714.58
15301.069	157,536,841.08CR	14,410,164.00CR		171,947,005.08CR
15305.001	540,926,090.52			540,926,090.52
15305.044	37,962,201.37CR			37,962,201.37CR
15305.062	171,886,252.00	9,951,879.00		181,838,131.00
15305.069	51,537,059.15CR	4,240,062.00CR		55,777,121.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,259,909,066.00	12,484,397.00		1,272,393,463.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,637,032,887.29	351,521,389.25CR		33,285,511,498.04 **
16111.001	241,413,526.63			241,413,526.63
16111.061	113,909,246.00CR	6,542,213.00CR		120,451,459.00CR
16111.062	79,682,240.34	28,996,037.23		108,678,277.57
16111.069	388,327.79CR	4,457,212.19CR		4,845,539.98CR
16113.001	21,807,915.58			21,807,915.58
16113.061	16,482,940.00CR	4,846,947.00CR		21,329,887.00CR
16113.062	26,877,203.02	3,497,084.56		30,374,287.58
16113.069	141,151.83CR	30,432.57CR		171,584.40CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,971,219.00CR	1,810.00CR		2,973,029.00CR
16115.062	1,444,037.59	141,006.07		1,585,043.66
16115.069	7,164.15CR	12,573.20CR		19,737.35CR
16116.001	3,464,430.98			3,464,430.98
16116.061	1,165,160.00CR			1,165,160.00CR
16116.062	1,750,711.93	156,616.72		1,907,328.65
16116.069	34,712.44CR	2,000.00CR		36,712.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.001	724,112,725.10			724,112,725.10
16121.044	27,490,138.42	1,565,018.00		29,055,156.42
16121.061	471,993,706.03CR	36,109,362.00CR		508,103,068.03CR
16121.062	427,887,945.68	34,740,846.63		462,628,792.31
16121.069	637,557.68CR	1,986,995.64CR		2,624,553.32CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	54,143,756.00CR	1,575,689.00CR		55,719,445.00CR
16123.062	46,096,588.40	4,328,160.17		50,424,748.57
16123.069	189,823.02CR	55,003.73CR		244,826.75CR
16125.001	411,452,423.51			411,452,423.51
16125.044	6,225,995.11	440,509.00		6,666,504.11
16125.061	689,163,908.86CR	49,888,586.00CR		739,052,494.86CR
16125.062	595,508,598.83	42,150,279.67		637,658,878.50
16125.069	3,597,864.39CR	81,914.25CR		3,679,778.64CR
16127.001	52,583,117.34			52,583,117.34
16127.044	2,323,677.00	156,953.00		2,480,630.00
16127.061	40,281,114.00CR	386,091.00CR		40,667,205.00CR
16127.062	27,926,974.44	2,210,076.29		30,137,050.73
16127.069	25,245.49CR	10,785.05CR		36,030.54CR
	1,340,337,188.51	12,394,972.71		1,352,732,161.22 *
16231.001	213,892,457.61			213,892,457.61
16231.044	163,238.00	67,033.00		230,271.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.061	243,704,398.51CR	11,036,063.09CR		254,740,461.60CR
16231.062	219,722,481.62	25,552,597.66		245,275,079.28
16232.001	14,380,700.93			14,380,700.93
16232.061	86,339,938.32CR	1,554,940.90CR		87,894,879.22CR
16232.062	92,426,972.82	1,674,625.56		94,101,598.38
16233.001	1,842,150.55			1,842,150.55
16233.061	10,072,234.01CR	836,505.00CR		10,908,739.01CR
16233.062	9,590,514.17	1,037,553.39		10,628,067.56
16234.001	246,197,636.80			246,197,636.80
16234.062	75,560,972.64	4,958,294.53CR		70,602,678.11
16234.063		15,900,000.00		15,900,000.00
16234.064		15,900,000.00CR		15,900,000.00CR
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	246,816,034.46CR	42,445,421.16CR		289,261,455.62CR
16235.062	313,033,826.86	44,863,776.85		357,897,603.71
	577,959,156.66	12,364,361.78		590,323,518.44 *
16331.001	136,806.00			136,806.00
16331.061	143,199,295.00CR	29,188,218.00CR		172,387,513.00CR
16331.062	105,231,588.00	82,887,332.00		188,118,920.00
16332.001	672,360.26CR			672,360.26CR
16332.061	11,499,457.00CR	26.00		11,499,431.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.001	112,995.27CR			112,995.27CR
16333.061	9,555,026.00CR			9,555,026.00CR
16333.062	8,665,310.15	40,709.06		8,706,019.21
16333.069	32.78CR	.99CR		33.77CR
16334.001	662,730.10CR			662,730.10CR
16334.061	25,349,696.00CR	1,762,118.00CR		27,111,814.00CR
16334.062	24,539,119.44	3,287,740.78		27,826,860.22
16334.067	18,800.00			18,800.00
16334.069	42.65	13.28		55.93
16335.001	14,692.56			14,692.56
16335.061	168,753.81CR	8,800.00CR		177,553.81CR
16335.062	162,861.25	52,426.33		215,287.58
16339.001	1,134.00			1,134.00
16339.061	3,572,493.00CR	707,500.00CR		4,279,993.00CR
16339.062	722,604.68	3,597,655.26		4,320,259.94
	43,128,089.33CR	58,199,265.72		15,071,176.39 *
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	80,710.77CR	491,582,283.00CR		491,662,993.77CR
16432.062	195,293,852.00	26,383,113.82		221,676,965.82
16433.001	3,268,002.48			3,268,002.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.061	9,053,130.48CR	514,623.50CR		9,567,753.98CR
16433.062	11,162,841.73	1,525,481.76		12,688,323.49
	561,152,808.59	464,188,310.92CR		96,964,497.67 *
16531.001	18,921,681.80			18,921,681.80
16531.061	62,706,972.11CR	4,893,286.75CR		67,600,258.86CR
16531.062	54,277,538.86	5,955,637.28		60,233,176.14
16532.001	3,087,830.67			3,087,830.67
16532.061	14,023,572.26CR	1,030,698.70CR		15,054,270.96CR
16532.062	11,914,552.21	1,642,434.57		13,556,986.78
16533.001	158,689,563.28			158,689,563.28
16533.061	278,017,670.61CR	48,000,630.09CR		326,018,300.70CR
16533.062	291,977,603.00	35,809,395.37		327,786,998.37
	184,120,554.84	10,517,148.32CR		173,603,406.52 *
16611.001	21,987,445.14			21,987,445.14
16611.061	824,239.00CR	700,944.00CR		1,525,183.00CR
16611.062	2,300,224.35	151,511.10		2,451,735.45
16611.069	102,110.56CR			102,110.56CR
16613.001	1,690,624.66			1,690,624.66
16613.061	2,033,286.00CR	13,819.00CR		2,047,105.00CR
16613.062	1,737,703.98	4,178.05		1,741,882.03
16613.069	1.50CR	.76CR		2.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.001	2,734,932.24			2,734,932.24
16616.061	909,932.00CR			909,932.00CR
16616.062	180,171.71	12,647.24		192,818.95
16616.069	91,290.17CR			91,290.17CR
16621.001	1,351,610.20			1,351,610.20
16621.044	3,776,581.00	549,321.00		4,325,902.00
16621.061	24,177,419.00CR	12,502,925.00CR		36,680,344.00CR
16621.062	88,603,950.95	8,218,664.14		96,822,615.09
16621.069	165,865.69CR			165,865.69CR
16623.001	764,802.63CR			764,802.63CR
16623.044	17,097.00	1,504.00		18,601.00
16623.062	3,795,895.67	10,093.45		3,805,989.12
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67
16629.044	2,857,887.00	258,862.00		3,116,749.00
16629.061	74,230,188.00CR	663,816.00CR		74,894,004.00CR
16629.062	62,334,219.53	7,807,287.67		70,141,507.20
16629.069	137,274.54CR	.65CR		137,275.19CR
	149,007,082.18	3,132,563.24		152,139,645.42 *
16801.	7,022,415,835.36	166,483,691.32		7,188,899,526.68
16802.	1,787,920,658.63CR	255,587,515.57		1,532,333,143.06CR
16803.	5,234,495,176.73CR	422,071,206.89CR		5,656,566,383.62CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,769,448,701.45	388,614,295.79CR		2,380,834,405.66 **
17111.001	2,406,950,716.00			2,406,950,716.00
17111.044	152,147.00			152,147.00
17111.061	139,053,429.00	12,212,840.00		151,266,269.00
17111.067	23,651,100.00CR	459,838.00CR		24,110,938.00CR
17121.001	15,967,649,672.77			15,967,649,672.77
17121.044	1,061,035.28CR	397,386.00		663,649.28CR
17121.061	1,097,437,580.28	80,508,255.00		1,177,945,835.28
17121.067	85,213,694.77CR	5,356,703.00CR		90,570,397.77CR
	19,501,317,715.00	87,301,940.00		19,588,619,655.00 *
17201.001	6,902,665,634.79			6,902,665,634.79
17201.044	10,167,465.40	1,293,487.23CR		8,873,978.17
17201.061	585,660,741.15	55,870,355.15		641,531,096.30
17201.063	865,158,091.03	113,978,586.07		979,136,677.10
17201.064	861,954,191.06CR	113,978,586.07CR		975,932,777.13CR
17201.065	137,291.00CR			137,291.00CR
17201.067	94,010,567.00CR	9,313,322.00CR		103,323,889.00CR
17201.069	311,274.21CR	123,445.00CR		434,719.21CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.36			53,695.36
	7,407,238,609.10	45,140,100.92		7,452,378,710.02 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	193,344,720.81	31,666,610.00		225,011,330.81
17301.066	111,412.00			111,412.00
17301.067	56,674,247.00CR	8,708,569.00CR		65,382,816.00CR
17301.069	2,304,119.52CR	20,154.00CR		2,324,273.52CR
	3,066,521,531.00	22,937,887.00		3,089,459,418.00 *
17401.001	118,885,356.56			118,885,356.56
17401.044	4,602,504.21CR	10,832.60CR		4,613,336.81CR
17401.061	10,486,579.25	492,096,906.50		502,583,485.75
17401.063	10,732,209.21	498,670,710.60		509,402,919.81
17401.064	10,732,209.21CR	498,670,710.60CR		509,402,919.81CR
17401.065	305,135.00CR			305,135.00CR
17401.067	3,366,456.00CR	79,646.00CR		3,446,102.00CR
	121,097,840.60	492,006,427.90		613,104,268.50 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	1,541,263.72CR	141,935.71		1,399,328.01CR
17501.061	356,782,029.80	53,255,553.54		410,037,583.34
17501.063	447,230,530.46	47,253,710.01		494,484,240.47
17501.064	444,856,631.68CR	47,253,710.01CR		492,110,341.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	4,614,820.00CR	326,331.00CR		4,941,151.00CR
17501.067	80,329,221.90CR	9,114,814.18CR		89,444,036.08CR
17501.069	2,985,547.62CR	295,226.79CR		3,280,774.41CR
	2,769,604,389.17	43,661,117.28		2,813,265,506.45 *
17802.001	825,637.76			825,637.76
17802.062	11,448,394.53	1,435,159.74		12,883,554.27
17802.069	11,448,394.53CR	1,645,013.27CR		13,093,407.80CR
	825,637.76	209,853.53CR		615,784.23 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	435,803,314.63CR	38,086,745.00CR		473,890,059.63CR
17910.067	72,148,890.00	2,017,440.00		74,166,330.00
17910.069	11,592,735.00CR			11,592,735.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,981,340.37CR	373,144.00CR		5,354,484.37CR
17920.062	533,997,516.45CR	55,751,690.00CR		589,749,206.45CR
17920.065	90,143.00			90,143.00
17920.067	72,235,312.00	8,256,251.00		80,491,563.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	84,496.20			84,496.20
17930.062	172,630,084.63CR	14,644,801.00CR		187,274,885.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.067	48,595,374.00	7,292,796.00		55,888,170.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	4,695,584.00	54,741,817.00CR		50,046,233.00CR
17940.062	9,234,108.00CR	14,178,590.00CR		23,412,698.00CR
17940.065	298,544.00			298,544.00
17940.067	3,217,157.00	74,650.00		3,291,807.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	4,716,042.00	1,628,755.00		6,344,797.00
17950.062	327,145,826.00CR	29,992,443.00CR		357,138,269.00CR
17950.065	4,536,273.00	316,425.00		4,852,698.00
17950.067	77,942,826.00	6,999,319.00		84,942,145.00
	12,860,059,888.00CR	181,183,594.00CR		13,041,243,482.00CR*
	20,006,545,834.63	509,654,025.57		20,516,199,860.20 **
	54,800,973,464.54	2,568,073,002.35		57,369,046,466.89 ***
21111.	4,791,716,700.29CR	169,260,474.37CR		4,960,977,174.66CR
21112.	511,003,816.24CR	4,443,328.85CR		515,447,145.09CR
21113.	69,713,286,963.05CR	1,136,604,625.35CR		70,849,891,588.40CR
21114.	5,648,060.59	79,667.37CR		5,568,393.22
21115.	73,593,654,885.72	1,332,598,375.99		74,926,253,261.71
21116.	13,236,201.75CR	1,650,088.85CR		14,886,290.60CR
21118.	3,857.47	211.78		4,069.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21125.	18,686,198.43	392,280.90		19,078,479.33
21128.	620,108,954.98	67,350,720.20CR		552,758,234.78
21141.	115,043.10CR	80,056.64CR		195,099.74CR
21151.	31,680.02	6,757.63CR		24,922.39
21160.	569.00CR	569.00		
21162.	27,949.05	27,949.05CR		
21166.	233,052.15	233,052.15CR		
	790,964,655.02CR	46,745,282.79CR		837,709,937.81CR*
21201.	41,366,876.21CR	33,952,625.48		7,414,250.73CR
21211.	74,141,072.09CR	23,548,004.01CR		97,689,076.10CR
21213.	2,985,244,711.05CR	3,595,222.54		2,981,649,488.51CR
21214.	55,658,202.13	667,134.28		56,325,336.41
21218.	2,630,275,797.33	25,627,298.26		2,655,903,095.59
21220.	331,674,562.00	787,851.82		332,462,413.82
21251.	57,760,492.11CR	459,109.89CR		58,219,602.00CR
	140,904,590.00CR	40,623,018.48		100,281,571.52CR*
	931,869,245.02CR	6,122,264.31CR		937,991,509.33CR**
22100.	294,276,018.43CR	10,568,899.35		283,707,119.08CR
22120.	360,825.99CR	165,295.89		195,530.10CR
22126.	2,477,676.59CR	266,410.31		2,211,266.28CR
22128.	1,122,022.00CR	84,000.00CR		1,206,022.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22129.	673,552.94CR	120,000.00CR		793,552.94CR
	298,910,095.95CR	10,796,605.55		288,113,490.40CR*
22211.021	817,466,866.46CR	92,197,061.51CR		909,663,927.97CR
22211.023	748,024,594.00	77,534,010.89		825,558,604.89
22215.021	65,807,048.02CR	6,860,282.45CR		72,667,330.47CR
22215.023	57,562,952.57	6,579,077.53		64,142,030.10
22221.021	3,217,434,227.35CR	375,593,448.16CR		3,593,027,675.51CR
22221.023	3,026,907,337.18	373,723,873.95		3,400,631,211.13
22222.021	9,269.24CR	1,122.24CR		10,391.48CR
22222.023	9,827.60	1,180.56		11,008.16
22223.021	72,619,861.35CR	8,618,516.47CR		81,238,377.82CR
22223.022	72,619,849.13CR	8,618,516.47CR		81,238,365.60CR
22223.023	1,757,144,704.26	223,321,759.09		1,980,466,463.35
22223.026	18,715,183.03CR	2,081,444.02CR		20,796,627.05CR
22223.027	21,645,965.83CR	2,459,600.12CR		24,105,565.95CR
22223.028	21,646,360.76CR	2,459,600.12CR		24,105,960.88CR
22223.029	18,715,183.03CR	2,081,444.02CR		20,796,627.05CR
22223.030	822,546,796.56CR	97,624,575.72CR		920,171,372.28CR
22223.031	822,546,640.36CR	97,624,575.72CR		920,171,216.08CR
22225.021	340,246,234.13CR	39,801,690.30CR		380,047,924.43CR
22225.022	340,246,275.12CR	39,801,690.30CR		380,047,965.42CR
22225.023	639,893,027.89	79,761,513.32		719,654,541.21
22237.021	4,764,430.91CR	467,441.63CR		5,231,872.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22237.023	4,726,286.93	560,181.91		5,286,468.84
22239.021	5,136,603.81CR	769,559.23CR		5,906,163.04CR
22239.023	4,585,614.58	505,612.29		5,091,226.87
22240.021	548,903,829.97CR	62,971,669.13CR		611,875,499.10CR
22240.022	519,985,130.23CR	59,572,456.49CR		579,557,586.72CR
22240.023	2,358,992,426.37	295,322,651.32		2,654,315,077.69
22240.026	3,348,747.70CR	390,531.75CR		3,739,279.45CR
22240.027	3,907,959.23CR	450,484.21CR		4,358,443.44CR
22240.028	23,090,682.86CR	2,592,268.05CR		25,682,950.91CR
22240.029	32,292,220.95CR	3,736,173.45CR		36,028,394.40CR
22240.030	137,292,503.53CR	16,430,381.39CR		153,722,884.92CR
22240.031	1,239,132,490.08CR	147,081,782.32CR		1,386,214,272.40CR
22241.022	1,325,308,000.00CR	1,364,435,000.00CR		2,689,743,000.00CR
22242.021	516,544.78CR	61,634.53CR		578,179.31CR
22242.022	126,784,882.74CR	14,853,501.55CR		141,638,384.29CR
22242.023	265,024,835.05	34,395,709.32		299,420,544.37
22243.021	154,912,403.64CR	19,269,221.22CR		174,181,624.86CR
22243.022	124,815.36CR	14,719.96CR		139,535.32CR
22244.022	1,114,693,000.00CR	77,153,000.00CR		1,191,846,000.00CR
22248.021	282,106,459.15CR	36,228,414.43CR		318,334,873.58CR
22248.023	264,530,210.05	35,771,586.59		300,301,796.64
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	858,612,128.00CR	23,037,000.00CR		881,649,128.00CR
22250.023	601,895,128.00			601,895,128.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.021	404,807,626.11CR	47,177,759.67CR		451,985,385.78CR
22251.022	2,046,250,373.91CR	240,601,608.64CR		2,286,851,982.55CR
22251.023	2,307,070,647.53	287,947,562.29		2,595,018,209.82
22254.022	701,477,667.79CR	56,057,000.00CR		757,534,667.79CR
22254.023	542,823,076.63	128,971,744.75		671,794,821.38
22255.021	72,633,510.82CR	5,175,904.44CR		77,809,415.26CR
22255.023	54,448,248.52	6,268,705.61		60,716,954.13
22256.022	8,977,053.51CR	6,589.00		8,970,464.51CR
22256.023	10,948.71			10,948.71
22257.022	47,736,062.22CR	520,000.00CR		48,256,062.22CR
22257.023	46,103,327.48	1,210,874.33		47,314,201.81
22258.022	125,641.12CR			125,641.12CR
22259.022	61,490,061.00CR	456,000.00CR		61,946,061.00CR
22259.023	57,411,730.37	954,206.75		58,365,937.12
	4,316,247,766.07CR	1,402,490,240.21CR		5,718,738,006.28CR*
22311.	615,000,000.00CR			615,000,000.00CR
22312.	29,677,180.56CR			29,677,180.56CR
22321.022	5,383,247,059.52CR	150,485,696.00CR		5,533,732,755.52CR
22322.	159,288,259.47CR	3,989,228.00CR		163,277,487.47CR
	6,187,212,499.55CR	154,474,924.00CR		6,341,687,423.55CR*
22410.	14,243,848.17CR	14,394.39		14,229,453.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	171,371,053.61CR	20,081,859.71CR		191,452,913.32CR
22413.023	160,979,906.72	20,094,446.78		181,074,353.50
22414.021	25,063,954.29CR	2,900,872.06CR		27,964,826.35CR
22414.023	23,609,185.32	2,906,508.58		26,515,693.90
22415.021	11,078,877,259.82CR	1,301,517,453.86CR		12,380,394,713.68CR
22415.023	10,419,466,323.73	1,302,660,515.20		11,722,126,838.93
22416.021	18,129,887.38CR	2,178,301.87CR		20,308,189.25CR
22416.023	17,045,015.22	2,173,450.39		19,218,465.61
22417.021	60,007.86CR	6,735.52CR		66,743.38CR
22417.023	56,524.84	6,940.74		63,465.58
22418.021	3,290,914.50CR	405,989.00CR		3,696,903.50CR
22418.023	3,088,343.00	405,328.00		3,493,671.00
22419.021	42,792,708.84CR	5,050,760.78CR		47,843,469.62CR
22419.023	40,274,454.31	5,055,659.70		45,330,114.01
22420.021	190,437,725.30CR	22,143,952.32CR		212,581,677.62CR
22420.023	1,321,623,810.84	169,124,386.88		1,490,748,197.72
22420.026	20,751,338.80CR	2,380,530.18CR		23,131,868.98CR
22420.027	9,538,258.70CR	1,110,548.65CR		10,648,807.35CR
22420.029	12,849,655.97CR	1,476,430.43CR		14,326,086.40CR
22420.030	694,616,634.59CR	83,317,896.77CR		777,934,531.36CR
22420.031	478,676,847.49CR	57,103,820.11CR		535,780,667.60CR
	774,556,531.34CR	2,766,479.40		771,790,051.94CR*
	11,576,926,892.91CR	1,543,402,079.26CR		13,120,328,972.17CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	3,756,756.89CR	396,482.37		3,360,274.52CR
23121.022	5,908,407.77CR	530,294.00CR		6,438,701.77CR
23131.		759,395.00CR		759,395.00CR
23141.	1,329.17	1,329.17CR		
23143.	339,864.93	266,770.76CR		73,094.17
23150.022	124,911,615.17CR	15,089,500.00		109,822,115.17CR
23150.023	45,540,989.00	11,147,028.00		56,688,017.00
23160.021	194,560,650.00CR	14,560,600.00CR		209,121,250.00CR
23160.023	179,980,200.00	14,580,450.00		194,560,650.00
23197.021	493,679.40CR			493,679.40CR
23197.023	245,437.93	1,848.80		247,286.73
23198.021	30,113.09			30,113.09
23199.	5,076,183.97CR	2,250,728.56		2,825,455.41CR
	108,569,359.08CR	27,347,648.80		81,221,710.28CR*
23200.	2,350,381.14	1,856,466.26CR		493,914.88
23201.	84,884.52CR	46,236.88CR		131,121.40CR
23203.	53,752.30	53,752.30CR		
23210.	235,549.94	24,182.61		259,732.55
23210.252	536,235.49CR	346.02CR		536,581.51CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR	1,062.19		
23228.	3,696,990.84CR	671,785.84		3,025,205.00CR
23230.	129,521.54CR	9,064.28CR		138,585.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	48,237,659.92CR	1,293,496.09CR		49,531,156.01CR
23260.	722,992.34CR	81,043.99		641,948.35CR
23261.	137,015,005.06CR	689,536.49CR		137,704,541.55CR
23262.	162,920,422.50CR	23,640,982.29		139,279,440.21CR
23263.	45,703.05CR	11,552.64CR		57,255.69CR
23264.	76,878,978.24CR	8,463,868.61		68,415,109.63CR
23280.	5,398,199.98CR	140,529.61CR		5,538,729.59CR
23281.	349,799.04CR	9,216.54CR		359,015.58CR
23286.	129,945.05	206,451.00CR		76,505.95CR
	436,933,736.40CR	28,566,277.42		408,367,458.98CR*
23310.	10,852,982.61CR	3,365,553.42CR		14,218,536.03CR
23320.	90,080,417.05CR	3,489,880.17		86,590,536.88CR
23330.	32,786,098.72CR	1,250,823.32		31,535,275.40CR
23331.	17,774,220.60CR	949,237.64		16,824,982.96CR
23332.	540,527.08CR	23,279.08		517,248.00CR
23333.	2,744,493.34CR	124,811.94		2,619,681.40CR
23340.	21,168,318.84CR	4,883,713.99		16,284,604.85CR
23341.	23,500,809.77CR	563,714.34CR		24,064,524.11CR
23342.	14,132,977.27CR	5,368,179.54		8,764,797.73CR
23350.	273,885.21	3,041.55CR		270,843.66
23360.	830,907.61CR	248,350.80		582,556.81CR
23390.	21,396,279.72CR	3,733,686.06		17,662,593.66CR
	235,534,147.40CR	16,139,653.23		219,394,494.17CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,725,000,000.00CR	135,000,000.00CR		1,860,000,000.00CR
23405.	145,769.64CR	57,169.57		88,600.07CR
23406.	2,551,000,000.00CR			2,551,000,000.00CR
23407.	50,671,686.75CR	6,687,696.05		43,983,990.70CR
23411.631	47,708,316.73	2,822,171.86		50,530,488.59
23411.635	27,170,958.49	1,522,799.73		28,693,758.22
23416.	74,879,258.02CR	4,344,561.04CR		79,223,819.06CR
23421.	1,017,920.58CR	247,651.18		770,269.40CR
23423.	5,378.55CR	2,503.00CR		7,881.55CR
23425.	206,513.80CR	18,118.00CR		224,631.80CR
23426.		353,351.31		353,351.31
23427.		24,213.06		24,213.06
23428.	9,218.09CR	762,334.84		753,116.75
23429.	13,895.82CR	14,236.06		340.24
23430.	643,583,562.91CR	41,057,576.16		602,525,986.75CR
23432.	181,303,624.20CR	9,131,197.84CR		190,434,822.04CR
23433.	12,675,952.99CR	5,957,224.41		6,718,728.58CR
23434.	593.78CR	593.78		
23436.	36,206,685.53CR	30,752,949.78		5,453,735.75CR
23437.	111,128,825.02CR	91,244,711.84		19,884,113.18CR
23438.	33,395,323.66	23,660,091.27CR		9,735,232.39
23438.093	867,235.47CR	25,153.31CR		892,388.78CR
23438.094	2,728,190,539.63	2,749,146,973.25CR		20,956,433.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.096	143.83	143.83CR		
23439.	414,198,288.96CR	326,785,204.20CR		740,983,493.16CR
23443.	57,039.00CR	56,636.00		403.00CR
23445.	44,612.00	44,612.00CR		
23454.	4,337,122,819.56	26,323,085.17		4,363,445,904.73
23455.	4,322,193,160.35CR	38,242,445.88CR		4,360,435,606.23CR
23463.	503,889.69CR	5,000.00		498,889.69CR
23465.	3,885,681.80	34,095,862.83CR		30,210,181.03CR
23467.	71,973.00CR			71,973.00CR
23468.	299,820.09	842.56		300,662.65
23468.105	495,872.84CR	25,700.69CR		521,573.53CR
23469.	585,303,274.50CR	14,533,116.76		570,770,157.74CR
23470.032	121,660.94	47,636.98CR		74,023.96
23470.033	210,133.83	33,040.47		243,174.30
23480.	47,196,000.00CR	3,596,000.00		43,600,000.00CR
23491.	13,516,329.20CR	11,481,445.57		2,034,883.63CR
23492.	457,298.45CR			457,298.45CR
23494.	1,145,908.61CR	379,497.45CR		1,525,406.06CR
23496.	39,929,620.94CR	2,182,158.07		37,747,462.87CR
	3,638,221,124.13CR	3,081,233,697.34CR		6,719,454,821.47CR*
23501.107	48,812,029.27CR	1,111,364.62CR		49,923,393.89CR
23501.527	48,096,459.52	1,092,528.79		49,188,988.31
	715,569.75CR	18,835.83CR		734,405.58CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23801.	11,007,688,126.51	862,010,971.36		11,869,699,097.87
23802.	10,487,498,870.67CR	43,803,616.96		10,443,695,253.71CR
23803.	520,189,255.84CR	905,814,588.32CR		1,426,003,844.16CR
23807.	1,045,699,888.22	138,345,771.50		1,184,045,659.72
23808.	854,858,442.67CR	3,134,281.42		851,724,161.25CR
23809.	190,841,445.55CR	141,480,052.92CR		332,321,498.47CR
23831.	44,750,129.16	7,337,400.91		52,087,530.07
23832.	41,580,068.10CR	196,672.33		41,383,395.77CR
23833.	3,170,061.06CR	7,534,073.24CR		10,704,134.30CR
23835.	36,419,870.91	6,622,926.67		43,042,797.58
23836.	36,911,923.07CR	6,665,989.93CR		43,577,913.00CR
23837.	492,052.16	43,063.26		535,115.42
23851.	4,789,998.21CR	153,340.28CR		4,943,338.49CR
23852.482	3,921,956.88	142,196.05		4,064,152.93
23853.483	282,796.50	5,734.85		288,531.35
	585,244.83CR	5,409.38CR		590,654.21CR*
	4,420,559,181.59CR	3,009,204,363.10CR		7,429,763,544.69CR**
24100.	10,377,201,351.90	184,024,218.43		10,561,225,570.33
24101.	709,616,502.69CR	241,759,890.25CR		951,376,392.94CR
24102.	9,667,584,849.21CR	57,735,671.82		9,609,849,177.39CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	61,952,960.00	2,002,150.00CR		59,950,810.00
24301.	1,804,635.00	1,463,125.00CR		341,510.00
24302.	63,757,595.00CR	3,465,275.00		60,292,320.00CR
				*
				**
25111.	1,369,540,000.00CR	66,525,000.00		1,303,015,000.00CR
	1,369,540,000.00CR	66,525,000.00		1,303,015,000.00CR*
25220.	4,307,303,959.29	66,657,664.20		4,373,961,623.49
25220.115	4,475,114,737.96CR	52,403,195.29CR		4,527,517,933.25CR
25220.158	124,277,101.48CR	9,250,380.00CR		133,527,481.48CR
25221.	47,591,914.48CR	12,940,051.02		34,651,863.46CR
	339,679,794.63CR	17,944,139.93		321,735,654.70CR*
25311.	1,182,822,441.15CR	14,321,341.58CR		1,197,143,782.73CR
25311.325	12,580,446,309.09CR	620,028,894.86CR		13,200,475,203.95CR
25311.425	12,580,479,872.12	619,576,081.91		13,200,055,954.03
25312.326	1,019,307,423.97CR	12,451,810.73CR		1,031,759,234.70CR
25312.426	1,019,123,132.62	14,771,839.02		1,033,894,971.64
25313.	63.50			63.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25314.242	73,704,739.31CR	199,981.69CR		73,904,721.00CR
25314.522	73,706,929.14	204,044.34		73,910,973.48
25321.	349,363.45CR	1,760.37		347,603.08CR
25323.	69,579,553.01CR	260,892.00		69,318,661.01CR
	1,252,899,832.60CR	12,187,411.22CR		1,265,087,243.82CR*
25412.	8,881,815.00CR	5,008,815.00		3,873,000.00CR
	8,881,815.00CR	5,008,815.00		3,873,000.00CR*
	2,971,001,442.23CR	77,290,543.71		2,893,710,898.52CR**
26111.	349,513,322.69CR	29,115,715.40		320,397,607.29CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,136,780.63		200.18	68,136,980.81
26121.022	4,195,852,780.09CR	229,357,745.52CR		4,425,210,525.61CR
26121.023	2,341,956,641.05	241,045,985.43	211,302.17CR	2,582,791,324.31
26123.022	1,033,099,080.95CR	83,144,557.30CR		1,116,243,638.25CR
26123.023	924,960,382.31	102,972,561.14	45,459.24	1,027,978,402.69
26124.022	17,120.47			17,120.47
26140.	229,381,963.72CR	40,881,276.66CR		270,263,240.38CR
	2,477,760,122.99CR	19,750,682.49	165,642.75CR	2,458,175,083.25CR*
26211.	25,662,400,000.00CR	1,558,320,000.00		24,104,080,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR	1,558,320,000.00		30,371,324,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	949,611,355.00CR	9,951,879.00CR		959,563,234.00CR
26312.033	288,822,914.00	3,785,705.00		292,608,619.00
	960,788,441.00CR	6,166,174.00CR		966,954,615.00CR*
	35,368,192,832.99CR	1,571,904,508.49		33,796,453,967.25CR**
27110.	869,703,110.92CR	665,242,149.02		204,460,961.90CR
27111.	99,703,740.00CR	52,520,130.00		47,183,610.00CR
27112.	36,634,572.50	33,186,937.50CR		3,447,635.00
27113.	893,388,051.29	659,522,529.39CR		233,865,521.90
27114.	15.00	15.00CR		
27115.	24,791,835.00	14,012,080.00CR		10,779,755.00
27117.	14,352,332.19	13,320,427.03CR		1,031,905.16
	240,044.94CR	2,279,709.90CR		2,519,754.84CR*
	240,044.94CR	2,279,709.90CR		2,519,754.84CR**
	55,268,789,639.68CR	2,911,813,364.37CR	165,642.75CR	58,180,768,646.80CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
31101.	43,283,844,050.62			43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56			30,656,662,067.56 *
	30,656,662,067.56			30,656,662,067.56 **
32101.	994,971,728.60			994,971,728.60
32121.	84,896,189.29CR			84,896,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,257,999,043.68			1,257,999,043.68 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	111,412.00CR			111,412.00CR
	641,051,298.05CR			641,051,298.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	132,286.00	9,906.00		142,192.00
	77,290,823.97	9,906.00		77,300,729.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,962,766,747.11CR	9,906.00		29,962,756,841.11CR**
	693,895,320.45	9,906.00		693,905,226.45 ***
41100.	151,731,888.42CR		151,731,888.42	
41110.085	41,570,663.50CR	1,393,264.42CR	406,104.90CR	43,370,032.82CR
41110.086	373,075,530.73CR	29,420,014.03CR	241,927.62CR	402,737,472.38CR
41110.088	4,922,833.06CR	685,275.11CR	10,063.02CR	5,618,171.19CR
41110.090	8,446,550,860.23CR	635,132,244.73CR	123,468,799.12CR	9,205,151,904.08CR
41110.229	97,345,838,155.37CR	29,748,431,463.38	125,632,747.86CR	67,723,039,439.85CR
41110.490	10,475,584,095.43	790,130,800.67	127,351,867.45	11,393,066,763.55
41111.	1,125.51CR			1,125.51CR
41111.005	15,440,213,157.56CR	1,451,010,399.10CR	122,304,764.02CR	17,013,528,320.68CR
41112.510	2,581,179,191.66	206,507,077.63	1,202,519.68	2,788,888,788.97
41113.805	95,129,317,922.33	29,551,694,036.28CR	112,919,539.19	65,690,543,425.24
41114.519	129,979.64	30.00		130,009.64
41115.501	4,596,875,370.58	258,797,845.84	6,557,413.63	4,862,230,630.05
41117.171	16,406,344.98CR	79,988.91CR	420.27CR	16,486,754.16CR
41117.509	10,769,922.96	34,213.74	41.97	10,804,178.67
41118.503	3,284,436.02	189,922.00		3,474,358.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41119.175	877,699.16CR	116,329.48CR	3,691.41CR	997,720.05CR
41119.612	1,604,948.60	129,898.44	2,603.79	1,737,450.83
41119.621	329,996.29	27,809.09	4,441.95	362,247.33
41121.	4,500.00CR		5,094.00	594.00
41121.104	72,530,256.40CR	5,521,894.25CR		78,052,150.65CR
41123.537	93,277.62			93,277.62
41125.534	6,060,576.97	472,689.85	76,309.86	6,609,576.68
41126.				
41127.	447.88			447.88
41128.		16.50CR	16.50	
41129.		2,556,210.79		2,556,210.79
41137.095	690,564,060.14CR	54,403,717.56CR	216,369.03CR	745,184,146.73CR
41141.094	267,364,229.50CR	19,169,823.85CR	185,835.03CR	286,719,888.38CR
41142.096	540,118,156.39CR	41,607,203.63CR	991,825.95CR	582,717,185.97CR
41143.097	43,463,802.22CR	4,043,116.64CR	1,039,110.45CR	48,546,029.31CR
41153.239	1,691,154.78CR	416,632.76CR		2,107,787.54CR
41199.	41,640,000.00		66,525,000.00CR	24,885,000.00CR
	10,590,054,251.97CR	787,415,995.82CR	41,174,922.24CR	11,418,645,170.03CR*
41200.	7,838,756.34CR		7,838,756.34	
41220.	13,373,150,684.56CR	1,079,159,836.54CR	1,000.00	14,452,309,521.10CR
41220.111	5,765,467,034.91CR	386,219,515.27CR	7,368,156.22CR	6,159,054,706.40CR
41221.	29,349,720.57CR	3,591,520.58CR	5,094.00CR	32,946,335.15CR
41230.	5,611.48CR			5,611.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41230.109	3,429,576,994.06CR	261,906,363.37CR	16,857,946.53CR	3,708,341,303.96CR
41230.110	288,396,620.03CR	16,677,032.75CR	8,175,289.58CR	313,248,942.36CR
41240.113	246,770,677.49CR	20,884,320.18CR	1,533.99CR	267,656,531.66CR
	23,140,556,099.44CR	1,768,438,588.69CR	24,568,263.98CR	24,933,562,952.11CR*
41300.	551,150.37CR		551,150.37	
41310.135	1,193,019,869.00CR	100,881,950.52CR	972,802.68CR	1,294,874,622.20CR
41316.224	59,525,932.71CR	5,011,731.82CR	303,860.25CR	64,841,524.78CR
41320.136	704,757,592.12CR	59,635,712.72CR	54.24CR	764,393,359.08CR
	1,957,854,544.20CR	165,529,395.06CR	725,566.80CR	2,124,109,506.06CR*
41400.	7,510,137.24CR		7,510,137.24	
41410.237	1,050,488,387.74CR	68,155,121.09CR	83,013.92CR	1,118,726,522.75CR
41411.130	11,198,691,566.84CR	974,564,522.82CR	4,471,288.59CR	12,177,727,378.25CR
41412.131	402,816,346.25CR	44,550,528.81CR	126,366.36CR	447,493,241.42CR
41413.132	93,155,746.72CR	6,372,541.95CR	264,828.33CR	99,793,117.00CR
41414.125	1,196,670,492.78CR	111,556,464.29CR	2,050,178.79CR	1,310,277,135.86CR
41415.	520,327.50		520,327.50CR	
41415.084	38,065,328.75CR	2,061,452.75CR	81,822.84	40,044,958.66CR
41416.121	5,703,382,364.25CR	454,968,156.28CR	2,009,948.13CR	6,160,360,468.66CR
41417.	285.00			285.00
41417.133	157,536,178.21CR	12,498,111.50CR	124,276.23CR	170,158,565.94CR
41418.124	83,141,033.05CR	6,706,114.99CR	1.62CR	89,847,149.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41419.223	694,104,375.44CR	49,157,234.66CR	3,508.86CR	743,265,118.96CR
41422.	390,696,278.12CR	26,040,686.86CR	1,919,585.87CR	418,656,550.85CR
41423.	496,443,393.06CR	20,243,931.95CR	427,855.61CR	517,115,180.62CR
41430.238	58,261,711.14CR	3,977,172.93CR	5,796.78CR	62,244,680.85CR
41431.	60,048,000.00CR	4,738,274.00CR		64,786,274.00CR
41432.	33,309.13			33,309.13
41432.234	84,300,219.51CR	6,817,913.46CR		91,118,132.97CR
41433.235	43,122,914.89CR	4,745,982.21CR		47,868,897.10CR
41434.236	10,025,432.19CR	489,687.02CR		10,515,119.21CR
41435.	25,155.05CR	2,089.80CR		27,244.85CR
41436.	282,071.15CR	27,774.25CR		309,845.40CR
41440.143	2,404,251.89CR	46,430.45CR		2,450,682.34CR
	21,770,617,462.64CR	1,797,720,192.07CR	4,415,016.51CR	23,572,752,671.22CR*
41500.	325,715.64CR		325,715.64	
41511.	31,919,314.12CR	2,717,291.41CR		34,636,605.53CR
41511.114	753,576,929.16CR	60,907,051.96CR	109,784.64CR	814,593,765.76CR
41511.119	5,047,748.63CR	86,634.93CR	855.39CR	5,135,238.95CR
41512.	371.25CR			371.25CR
41521.	317,012.68CR			317,012.68CR
41590.	4,883,579.23	118,898.70		5,002,477.93
41590.536	24,633.72			24,633.72
41590.676	9,105,671.70	706,836.10	55,771.01	9,868,278.81
41593.525	2,349,606.46	471,899.08	1,694.19	2,823,199.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41594.532	91,918.29			91,918.29
41595.	152,035.94			152,035.94
41595.533	108,081.47	1,922.88	461.20CR	109,543.15
41596.526	120,610,196.17	16,045,687.33	68,246.30	136,724,129.80
41597.528	12,561,916.86	391,184.19	923,019.10	13,876,120.15
41598.553	71,223,330.71	6,174,410.17	724,845.72CR	76,672,895.16
41599.541	118,888,935.81	12,184,953.73	1,866.19	131,075,755.73
	451,187,185.12CR	27,615,186.12CR	540,365.48	478,262,005.76CR*
41601.	1,863,093.69CR	14,302.54CR		1,877,396.23CR
41602.	10,864.00CR		6,000,000.00CR	6,010,864.00CR
41617.	94,008.38CR		3,072.14CR	97,080.52CR
41625.	5,023,345.67CR		803,800.40CR	5,827,146.07CR
41632.	124,151.08CR	6,900.80CR		131,051.88CR
41645.	.01CR			.01CR
41645.240	3,306,144.46CR	1,656,094.18CR		4,962,238.64CR
41661.	25,188,509.92CR	2,596,978.00CR	839,612.19	26,945,875.73CR
41662.	120,897,693.14CR	10,034,438.03CR	12,838,149.23	118,093,981.94CR
41663.	29,307,404.55CR	2,787,240.41CR	6,435,809.12CR	38,530,454.08CR
41664.	26,615,981.14CR	2,214,996.00CR	1,921,348.34	26,909,628.80CR
41665.	343,757.34	223.30CR	1,801.08CR	341,732.96
41666.	11,786,850.19CR	838,516.00CR	367,915.43CR	12,993,281.62CR
41668.	247,508.83CR		145,529.01CR	393,037.84CR
	224,121,797.72CR	20,149,689.26CR	1,841,182.58	242,430,304.40CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	58,134,391,341.09CR	4,566,869,047.02CR		62,769,762,609.58CR**
42101.	168,376.18CR	13,909.00		154,467.18CR
42101.093	59,408,122.61CR	5,383,590.80CR	685,703.61CR	65,477,417.02CR
42102.	411,861.32CR	22,323.29CR		434,184.61CR
42102.098	22,187,188.31CR	1,309,462.88CR	291,917.25CR	23,788,568.44CR
42107.092	19,551,474.97CR	1,542,582.36CR	131,116.95CR	21,225,174.28CR
	101,727,023.39CR	8,244,050.33CR	1,108,737.81CR	111,079,811.53CR*
42341.	236,853.00CR	87,513.12CR		324,366.12CR
	236,853.00CR	87,513.12CR		324,366.12CR*
	101,963,876.39CR	8,331,563.45CR		111,404,177.65CR**
43300.	356,005.41CR		356,005.41	
43310.	5,057,965.83CR		5,057,965.83	
43311.101	164,362,387.60CR	13,686,985.58CR	5,023,282.95CR	183,072,656.13CR
43312.	168,509.96CR	9,770.80CR		178,280.76CR
43313.	84.76			84.76
43313.586	1,922,433.61	165,890.34	168,467.55	2,256,791.50
43314.	11,514.74CR		356.43CR	11,871.17CR
43315.103	4,474,422.50CR	319,529.25CR	19,584.75CR	4,813,536.50CR
43316.	34,757.40	1,945.50	87.50CR	36,615.40
43317.	435,828.61CR	151,347.74CR		587,176.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43318.		46,823,498.05CR		46,823,498.05CR
43319.	51,156.47CR	896,552.30CR		947,708.77CR
43320.	632,664,961.95CR	53,285,842.74CR		685,950,804.69CR
43330.112	4,652,756.50CR	146,539.89CR	178.11CR	4,799,474.50CR
43333.141	148,900.00CR	11,000.00CR	300.00CR	160,200.00CR
43334.134	17,710,155.00CR	1,022,600.00CR	23,400.00CR	18,756,155.00CR
43335.116	30,957,600.00CR	1,469,925.00CR	28,575.00CR	32,456,100.00CR
43336.117	4,736,200.00CR	234,050.00CR	13,650.00CR	4,983,900.00CR
43337.118	166,700.00CR	10,400.00CR	300.00CR	177,400.00CR
43339.142	33,100.00CR	3,300.00CR		36,400.00CR
43340.137	4,088,091.56CR	181,976.57CR		4,270,068.13CR
43350.	947.93CR	178.25CR		1,126.18CR
43350.123	4,112,418.27CR	361,412.96CR	53,309.34CR	4,527,140.57CR
43360.128	272,266.57CR			272,266.57CR
43370.129	201,300.74CR	10,252.74CR	1,392.30CR	212,945.78CR
43380.	1,383.25CR	14.35CR		1,397.60CR
43380.127	19,973.21CR	1,427.63CR	75.00CR	21,475.84CR
43381.120	310,222.41CR	69,192.02CR	6,944.70CR	386,359.13CR
43382.139	582,885.00CR	40,787.50CR	1,927.50CR	625,600.00CR
43383.140	5,643,664.27CR	464,253.75CR	45,161.25CR	6,153,079.27CR
43384.138	47,490,220.00CR	2,407,461.44CR	289,984.26CR	50,187,665.70CR
43384.172	8,400.00CR	300.00CR		8,700.00CR
43386.	1,371,254.00CR	110,256.37CR		1,481,510.37CR
43387.	11,598.15	149.50		11,747.65
43387.147	90,864.71CR	49.00CR	120.00CR	91,033.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.	25,778.90CR	1,742.59CR		27,521.49CR
43388.198	72,275.77CR	3,201.69CR		75,477.46CR
43389.	110,965.60	6,947.20		117,912.80
43389.535	6,598,958.06	649,262.81	292,066.25	7,540,287.12
43391.148	254,895.20CR	29,573.75CR	12.15CR	284,481.10CR
43396.092	2,238,297.13CR	142,068.30CR	221,954.01CR	2,602,319.44CR
43397.563	1,032,321.56	170,725.98		1,203,047.54
	923,062,184.35CR	120,900,568.93CR	143,909.79	1,043,818,843.49CR*
43420.264	54,632,255.00CR	3,101,516.25CR	4,623.75CR	57,738,395.00CR
	54,632,255.00CR	3,101,516.25CR	4,623.75CR	57,738,395.00CR*
	977,694,439.35CR	124,002,085.18CR		1,101,557,238.49CR**
44020.	239.69			239.69
44028.	100.92			100.92
44028.146	1,139,454.74CR	91,354.88CR		1,230,809.62CR
44028.549	475,006.26	40,513.54		515,519.80
44029.	51.26			51.26
44029.145	3,584,685.71CR	204,882.00CR		3,789,567.71CR
44030.	45,636,093.48CR	17,293,184.24CR	3,188,431.26CR	66,117,708.98CR
44030.126	46,125,350.30CR	3,400,653.10CR	466,485.94CR	49,992,489.34CR
44031.	77,140.79CR	5,557.00CR		82,697.79CR
44032.106	4,418,809.33CR	75,284.26CR	1,042.75CR	4,495,136.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44033.	200.00CR	100.00CR		300.00CR
44035.		1,271,818.00CR		1,271,818.00CR
44036.157	13,038.72CR	277.70CR	174.96CR	13,491.38CR
44037.122	847,089.27CR	8,134.83CR	96.69	855,127.41CR
44039.	340,721.46	127,542.06CR	904.37	214,083.77
44039.624	4,563,069.23	497,769.19	79,217.04	5,140,055.46
44041.083	516.54CR	3,407.05CR	160.41CR	4,084.00CR
44041.524	103.15	15.25	1,440.92	1,559.32
44043.099	12,264,954.00CR	982,766.36CR	79,476.99CR	13,327,197.35CR
44043.108	224.35CR	790.80CR		1,015.15CR
44043.199	481,965.00CR	49,286.50CR	52.50CR	531,304.00CR
44043.231	3,359,625.72CR	170,933.75CR	131,945.40CR	3,662,504.87CR
44043.499	30,082.00	2,685.50	52.50	32,820.00
44043.608	73,946.39	5,109.80	472.62	79,528.81
44045.	449,746.99CR	54,144.51CR		503,891.50CR
44050.		150,000.00CR		150,000.00CR
	112,915,574.58CR	23,344,023.76CR	3,785,586.07CR	140,045,184.41CR*
	112,915,574.58CR	23,344,023.76CR		140,045,184.41CR**
47001.	483,557.83CR	64,397.19CR		547,955.02CR
	483,557.83CR	64,397.19CR		547,955.02CR*
47100.		63,718.38CR		63,718.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		63,718.38CR		63,718.38CR*
	483,557.83CR	128,115.57CR		611,673.40CR**
48001.	4,724,157.16CR	959,030.75CR		5,683,187.91CR
48002.	7,460,681.85CR			7,460,681.85CR
48003.	7,978.92CR			7,978.92CR
48004.	17.99			17.99
48006.	24,276,000.00CR	2,024,000.00CR		26,300,000.00CR
	36,468,799.94CR	2,983,030.75CR		39,451,830.69CR*
	36,468,799.94CR	2,983,030.75CR		39,451,830.69CR**
	59,363,917,589.18CR	4,725,657,865.73CR	73,257,259.31CR	64,162,832,714.22CR***
51101.101	955,063,271.12	77,980,037.42	312,512.65CR	1,032,730,795.89
51101.103	1,656,191,703.34	131,167,018.60	560,050.34CR	1,786,798,671.60
51101.104	5,953,970,849.88	473,364,875.52	424,270.09	6,427,759,995.49
51101.105	157,577.47	17,617.42	10,916.17	186,111.06
51101.107	1,390,435,303.47	112,085,980.58	206,099.93	1,502,727,383.98
51101.112	1,714,176,447.91	142,206,643.11	57,924.97CR	1,856,325,166.05
51101.113	5,607,017,138.06	452,197,441.76	230,507.85	6,059,445,087.67
51101.114	209,298,215.81	16,933,822.27	1.27	226,232,039.35
51101.121	421,012,082.83	34,725,880.02	33,345.97	455,771,308.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.123	522,880,814.29	42,824,047.41	61,757.09	565,766,618.79
51101.125	197,913,435.11	15,953,960.46	48,459.32CR	213,818,936.25
51101.127	112,835,298.43	9,325,400.13	2,554.94CR	122,158,143.62
51101.130	401,395,293.30	30,506,354.60	24,868.36CR	431,876,779.54
51101.141	170,282,953.60	13,822,560.48	49,871.68CR	184,055,642.40
51101.142	4,347,036.04	352,584.18	785.97	4,700,406.19
51101.144	19,304,182.70	1,605,979.53	937.42CR	20,909,224.81
51101.146	20,283,533.98	1,637,786.69	3,579.76CR	21,917,740.91
51101.147	10,237,479.47	825,213.93	306.95CR	11,062,386.45
51101.148	11,167,894.37	872,363.65	5,108.70CR	12,035,149.32
51101.149	2,517,692.31	206,838.24	11,847.47CR	2,712,683.08
51101.150	6,913,519.36	559,060.17	20,334.57CR	7,452,244.96
51101.151	50,401.24CR	18,300.72CR		68,701.96CR
51101.152	683,694.65	56,071.44	6,516.87CR	733,249.22
51101.154	9,276,034.98	728,111.52	646.15	10,004,792.65
51101.155	3,203,099.55	248,726.00	11,388.27CR	3,440,437.28
51101.156	3,832,977.55	303,734.60	9,959.01	4,146,671.16
51101.157	6,333,066.03	536,143.35	3,144.99CR	6,866,064.39
51101.159	24,597,291.07	4,833,132.51	2,272.75CR	29,428,150.83
51101.161	1,572.80			1,572.80
51101.171	154,753,158.40	12,287,263.30	12,480.92CR	167,027,940.78
51101.172	46,776,394.34	5,162,177.76	4,043.50CR	51,934,528.60
51101.175	45,591,728.27	3,677,420.64	3,197.39CR	49,265,951.52
51101.181	97,614,820.95	7,097,268.96	116,769.75	104,828,859.66
51101.182	49,498,735.10	4,084,765.73	4,234.16CR	53,579,266.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.183	217,548,590.32	17,123,071.06	561,949.94	235,233,611.32
51102.101	31,771,870.47	2,612,226.01	8,970.92CR	34,375,125.56
51102.103	62,568.59	4,186.88		66,755.47
51102.104	1,959,418,405.60	154,177,206.11	453,362.95	2,114,048,974.66
51102.105	3,584,824.42	326,995.27	15,089.26CR	3,896,730.43
51102.107	231,408,982.50	17,197,316.33	89,896.67	248,696,195.50
51102.112	710,807,485.92	60,721,170.15	118,050.60	771,646,706.67
51102.113	918,908,601.74	77,064,115.45	262,533.53	996,235,250.72
51102.114	43,195,729.01	3,414,457.43	4,151.23	46,614,337.67
51102.121	22,303,423.64	1,726,807.54	93,671.77CR	23,936,559.41
51102.123	529,148.91	42,869.73	1,794.85CR	570,223.79
51102.125	2,708,358.20	210,738.62	193.05CR	2,918,903.77
51102.127	222,343.61	13,336.16		235,679.77
51102.130	317,183.30	32,918.74		350,102.04
51102.141	2,303,666.13	132,116.62	295.93CR	2,435,486.82
51102.142	34,983.25	606.08		35,589.33
51102.144	26,090.92			26,090.92
51102.146	105.00			105.00
51102.147	113,756.41	6,601.83		120,358.24
51102.148	16,997.74	202.26		17,200.00
51102.150	450,194.65	12,522.57	90.72CR	462,626.50
51102.154	1,832,492.15	172,198.08	1,720.00	2,006,410.23
51102.156		55.47		55.47
51102.159	9,280.00	876.00		10,156.00
51102.172	107,894.65	9,968.39		117,863.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.181	81,613.55	6,723.90		88,337.45
51102.182	77,878.72	8,790.60		86,669.32
51102.183	2,290,317.95	190,799.09	188.48	2,481,305.52
51103.101	15,782,243.91	1,344,579.28	288.50	17,127,111.69
51103.103	42,757,133.58	3,276,593.21	19,365.81	46,053,092.60
51103.104	1,155,256,213.29	84,237,856.57	349,806.03	1,239,843,875.89
51103.105	73,625.10	9,161.73	9.48CR	82,777.35
51103.107	369,474,215.84	27,701,567.52	32,034.47	397,207,817.83
51103.112	88,387,949.11	8,025,667.23	265,400.69	96,679,017.03
51103.113	1,366,246,395.25	119,144,923.44	153,830.39	1,485,545,149.08
51103.114	45,857,519.59	3,676,249.83	759.30CR	49,533,010.12
51103.121	38,150,757.81	3,436,171.74	21,324.91	41,608,254.46
51103.123	61,107,349.99	5,263,200.31	45,701.79	66,416,252.09
51103.125	17,196,370.58	1,541,614.24	4,011.22	18,741,996.04
51103.127	5,078,453.12	454,962.75	87.76	5,533,503.63
51103.130	3,011,958.54	202,180.46	11,784.00	3,225,923.00
51103.141	16,111,603.65	1,350,399.51	3,264.66	17,465,267.82
51103.142	115,070.33	2,719.21	230.21	118,019.75
51103.144	772,510.62	53,696.21	17.36	826,224.19
51103.146	2,566.79			2,566.79
51103.147	136,389.06	15,846.42		152,235.48
51103.148	1,448.71			1,448.71
51103.149	59.20			59.20
51103.150	493,570.01	24,598.29	189.79	518,358.09
51103.154	15,301.35	4,266.99		19,568.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.155	6,566.02	427.44		6,993.46
51103.156	531.04			531.04
51103.157	465.91			465.91
51103.159	5,406.32	730.72		6,137.04
51103.171	27,882.11CR			27,882.11CR
51103.172	256,819.76	17,102.47	417.48	274,339.71
51103.175	3,082,988.19	281,519.18	118.79	3,364,626.16
51103.181	67,458.55	4,592.22		72,050.77
51103.182	691,528.08	58,496.37	231.86	750,256.31
51103.183	1,491,266.32	136,858.73	12,790.36CR	1,615,334.69
51104.101	150.26			150.26
51104.103	6,508.04CR	20.93	434.96CR	6,922.07CR
51104.104	79,545,049.03	5,482,885.65	55,642.40	85,083,577.08
51104.105	389.38	188.86		578.24
51104.107	1,043.16			1,043.16
51104.112	96.95			96.95
51104.113	92,395,627.77	9,969,900.02	4,157.83	102,369,685.62
51104.114	6,169,305.13	667,780.65	2,453.45	6,839,539.23
51104.121	2,130,650.90	225,831.73	3,988.96	2,360,471.59
51104.123	7,620,474.99	920,897.61	15,260.28	8,556,632.88
51104.125	1,483,485.33	165,814.25	157.74CR	1,649,141.84
51104.127	346,872.68	40,188.42	202.06	387,263.16
51104.130	43.77		260.22CR	216.45CR
51104.141	670,304.89	67,049.35	632.97CR	736,721.27
51104.142	1,113.90	309.20		1,423.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.144	15,451.08	916.84		16,367.92
51104.147	6,118.66	2,611.77		8,730.43
51104.150	5,469.10	82.55		5,551.65
51104.175	19.07			19.07
51104.182	142,706.76	12,569.61	5.62	155,281.99
51104.183	2.77			2.77
51105.101	12,096.34	385.92	825.92	13,308.18
51105.103	33,485,847.90	2,578,610.89	11,330.69	36,075,789.48
51105.104	422,116,165.74	31,973,864.08	340,168.55	454,430,198.37
51105.105	17,833.45	1,258.55	71.51	19,163.51
51105.107	129,184,334.29	9,962,247.96	131,210.64	139,277,792.89
51105.112	5,275,092.49	1,536,644.80	71,873.92	6,883,611.21
51105.113	13,903,642.08	833,267.02	123,465.50	14,860,374.60
51105.114	15,238,346.96	1,191,419.70	7,840.89	16,437,607.55
51105.121	18,358,502.12	1,457,080.74	17,681.21	19,833,264.07
51105.123	36,429,509.72	2,928,354.97	67,274.09	39,425,138.78
51105.125	6,565,905.34	504,209.15	487.15	7,070,601.64
51105.127	3,299,015.11	259,045.10	2,263.86	3,560,324.07
51105.130	1,975,996.79	148,644.71	642.10	2,125,283.60
51105.141	3,752,149.70	282,349.32	3,630.88	4,038,129.90
51105.142	1,043.45	80.55	1,008.66	2,132.66
51105.144	10,429.01	649.45		11,078.46
51105.146	64.09			64.09
51105.147	95,494.69	7,143.45	372.78	103,010.92
51105.148	15.53			15.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.149	24,036.48	1,845.09		25,881.57
51105.150	17,895.38	187.94		18,083.32
51105.154	143.11	316.13		459.24
51105.157	8,968.64	554.71	8.92CR	9,514.43
51105.159	180.90	246.33		427.23
51105.171	11.22			11.22
51105.172	3,590.58	647.98	21.68	4,260.24
51105.175	3,645,497.52	287,377.52	612.33	3,933,487.37
51105.181	1,760.28	971.68	433.47	3,165.43
51105.182	755,361.38	59,232.68	249.66	814,843.72
51105.183	247,562.12	19,030.59	274.08	266,866.79
51106.101	333,554.57	20,265.25		353,819.82
51106.103	588,527.28	45,771.93	296.32CR	634,002.89
51106.104	52,408,446.32	4,328,523.50	37,981.23CR	56,698,988.59
51106.105	114,843.57	7,205.51	278.55CR	121,770.53
51106.107	15,161,602.59	1,266,832.82	19,472.91CR	16,408,962.50
51106.112	5,080,051.84	221,971.00	204,473.30	5,506,496.14
51106.113	99,806,185.58	7,597,138.54	38,567.31CR	107,364,756.81
51106.114	2,407,293.16	199,789.00	404.68	2,607,486.84
51106.121	1,180,685.87	85,051.62		1,265,737.49
51106.123	410,464.91	35,951.65	500.04CR	445,916.52
51106.125	512,767.86	53,570.79	1,131.03	567,469.68
51106.127	114,428.01	5,795.13		120,223.14
51106.130	133,331.48	6,948.75		140,280.23
51106.141	1,021,901.11	82,289.53	19,973.90	1,124,164.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.159	2,944.80	3,276.62		6,221.42
51106.181	24,510.88			24,510.88
51106.183	2,173.16	140.72		2,313.88
51107.101	20,047.38	25.03	210.03	20,282.44
51107.103	86,379,291.45	8,236,385.06	61,187.98	94,676,864.49
51107.104	6,629.00	11.98	195.55CR	6,445.43
51107.107	476.75			476.75
51107.112	361.27		654.10	1,015.37
51107.113	6,227.35			6,227.35
51107.114	629.72			629.72
51107.121	2,414.35	87.70		2,502.05
51107.123	2,136,448.80	233,539.28	2,632.53	2,372,620.61
51107.125	1,691,236.55	186,718.49	4,636.55	1,882,591.59
51107.127	851,805.40	90,496.91	383.26	942,685.57
51107.130	294,005.23	4,024.45	1,012.76	299,042.44
51107.141	684,822.29	60,246.71		745,069.00
51107.142	9,955.28			9,955.28
51107.147	8,129.05	1,092.65		9,221.70
51107.150	2,135.64			2,135.64
51107.159	55.58			55.58
51107.171	136.04			136.04
51107.172	45.30			45.30
51107.175	268,716.70	32,462.33	181.41CR	300,997.62
51107.181	1,519.12			1,519.12
51107.182	62,026.36	5,988.85	108.18	68,123.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.183	34.97			34.97
51108.101	369,080.08	30,181.26	206.83	399,468.17
51108.102	11,079.65	947.71		12,027.36
51108.103	2,078,377.07	211,027.49	3,235.30CR	2,286,169.26
51108.104	180,426,819.21	15,222,705.15	148,605.37	195,798,129.73
51108.105	86,141.81	9,285.32	304.24	95,731.37
51108.107	19,018,992.49	1,676,123.05	17,595.35	20,712,710.89
51108.112	1,122,182.36	55,654.12	93,998.89	1,271,835.37
51108.113	96,727,679.73	8,470,773.89	63,664.25	105,262,117.87
51108.114	1,641,845.37	119,541.22	160.16	1,761,546.75
51108.121	4,873,771.29	432,184.80	4,372.29	5,310,328.38
51108.123	2,262,290.57	192,824.62	3,184.80	2,458,299.99
51108.125	1,015,773.24	81,244.59	1,934.47CR	1,095,083.36
51108.127	1,448,880.43	114,091.46		1,562,971.89
51108.130	1,980,581.51	178,999.04	4.56	2,159,585.11
51108.141	2,577,181.61	196,216.89	154.88	2,773,553.38
51108.142	3,454.42	1,206.85CR		2,247.57
51108.144	28,720.02	2,783.88		31,503.90
51108.146	15,846.10	953.88		16,799.98
51108.155	65,373.69	5,446.13		70,819.82
51108.157	30,776.13	2,431.68		33,207.81
51108.159	18,673.91	5,722.65		24,396.56
51108.172	385,858.79	32,401.92		418,260.71
51108.181	35,784.95	6,290.02		42,074.97
51108.182	11,634.20			11,634.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51108.183	95,999.00	7,678.05			103,677.05
51111.101	122,087.00				122,087.00
51111.103	586,043.00	17,100.00			603,143.00
51111.130	1,325.00				1,325.00
51111.144	9,094.00				9,094.00
51111.146	18,584.00				18,584.00
51111.147	7,298.00				7,298.00
51111.148	17,149.00				17,149.00
51111.149	6,161.00				6,161.00
51111.154	44,746.00				44,746.00
51111.155	9,733.00				9,733.00
51111.156	10,442.00				10,442.00
51111.159	58,100.00				58,100.00
51111.171	9,000.00				9,000.00
51111.181	243,778.00	9,000.00			252,778.00
51111.182	16,903.00				16,903.00
51111.183	697,963.00	18,109.00			716,072.00
51112.101	2,832,697.59				2,832,697.59
51112.103	693,668.00		660.00		694,328.00
51112.104	232.00				232.00
51112.112	2,898.00				2,898.00
51112.121	490.00				490.00
51112.123	9,500.00				9,500.00
51112.125	12,055.00				12,055.00
51112.127	45,873.00				45,873.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.130	909,296.00		339.00	909,635.00
51112.141	11,657.00			11,657.00
51112.142	1,872.00			1,872.00
51112.144	1,650.00			1,650.00
51112.146	23,506.00			23,506.00
51112.147	6,034.00			6,034.00
51112.148	11,128.00			11,128.00
51112.149	895.00			895.00
51112.150	4,746.00			4,746.00
51112.154	4,321.00			4,321.00
51112.155	3,059.00			3,059.00
51112.156	1,588.00			1,588.00
51112.157	3,509.00			3,509.00
51112.172	105,130.00			105,130.00
51112.175	2,404.00			2,404.00
51112.181	93,142.00			93,142.00
51112.182	21,635.00			21,635.00
51112.183	103,290.00	244,255.00		347,545.00
51113.104	366,867.13			366,867.13
51113.107	353,362.32			353,362.32
51113.112	5,000,474.55		5,000,000.00CR	474.55
51113.113	14,837,376.84		5,500,000.00CR	9,337,376.84
51113.114	2,691.32			2,691.32
51113.121	5,207.13			5,207.13
51113.123	1,257.00			1,257.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.125	283.00			283.00
51113.130	84,000.00			84,000.00
51113.144	650,397.25			650,397.25
51113.175	369,000.00	2,200,000.00		2,569,000.00
51113.182	1,006,831.72			1,006,831.72
51121.101	12,603,883.74	898,396.14	14,786.35	13,517,066.23
51121.102	734,649.09	62,118.53	2,180.94	798,948.56
51121.103	25,110,837.24	1,737,100.12	101,226.15	26,949,163.51
51121.104	97,900,547.21	7,577,375.96	64,886.27CR	105,413,036.90
51121.105	89,976.23	10,588.80	396.29	100,961.32
51121.107	9,604,693.46	491,028.35	235.82CR	10,095,485.99
51121.113	51,363,021.30	4,116,204.91	64,607.59	55,543,833.80
51121.114	2,164,892.22	148,636.44	2,271.67	2,315,800.33
51121.121	3,656,450.35	227,803.95	729.00CR	3,883,525.30
51121.123	25,643,868.59	2,210,860.36	1,043.76CR	27,853,685.19
51121.125	4,050,709.63	233,739.24	794.99	4,285,243.86
51121.127	2,027,866.85	99,553.27	178.56CR	2,127,241.56
51121.130	2,609,906.71	125,915.10	4,320.70	2,740,142.51
51121.141	2,621,375.47	105,643.22	2,348.80CR	2,724,669.89
51121.144	19,445.39	485.54	904.87	20,835.80
51121.146	40,223.65	3,786.56		44,010.21
51121.147	61,717.75	1,458.99		63,176.74
51121.148	114,282.39	3,957.94	693.50	118,933.83
51121.181	49,784.17			49,784.17
51121.183	42,574.23	1,370.17		43,944.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.101	106,529,114.59	8,925,671.04	1,022.66	115,455,808.29
51141.103	149,493,055.99	12,484,380.04	1,526.27CR	161,975,909.76
51141.104	813,952,534.54	67,066,318.30	37,148.64	881,056,001.48
51141.105	677,705.94	57,072.53	9.28CR	734,769.19
51141.107	159,361,759.45	13,113,192.82	10,688.82	172,485,641.09
51141.112	162,690,348.08	13,671,043.91	3,398.46CR	176,357,993.53
51141.113	690,025,152.84	57,685,921.54	21,155.74	747,732,230.12
51141.114	24,921,999.02	2,083,248.81	1,786.91	27,007,034.74
51141.121	46,723,739.46	3,913,093.64	2,674.46	50,639,507.56
51141.123	55,217,718.13	4,643,442.68	1,918.45	59,863,079.26
51141.125	23,446,319.63	1,950,774.65	411.99	25,397,506.27
51141.127	12,431,266.45	1,044,254.99	153.34CR	13,475,368.10
51141.130	44,096,733.96	3,500,709.21	585.38	47,598,028.55
51141.141	19,733,592.88	1,642,085.21	354.23	21,376,032.32
51141.142	473,378.59	39,261.48		512,640.07
51141.144	2,259,591.47	194,498.53		2,454,090.00
51141.146	2,166,716.82	178,390.42		2,345,107.24
51141.147	1,159,683.24	94,968.76		1,254,652.00
51141.148	1,322,636.19	105,842.51		1,428,478.70
51141.149	278,762.26	22,463.41		301,225.67
51141.150	730,087.02	61,457.93		791,544.95
51141.152	81,678.10	6,848.16		88,526.26
51141.154	903,503.14	73,017.80		976,520.94
51141.155	372,283.57	30,945.34		403,228.91
51141.156	379,446.44	31,262.70		410,709.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.157	727,168.15	62,102.26		789,270.41
51141.159	2,686,928.32	546,686.17	1,185.36	3,234,799.85
51141.171	9,736,432.71	792,943.61		10,529,376.32
51141.172	4,617,135.84	497,499.17		5,114,635.01
51141.175	4,930,426.37	410,743.66	108.77	5,341,278.80
51141.181	9,907,197.11	758,815.92		10,666,013.03
51141.182	5,403,296.74	451,709.06		5,855,005.80
51141.183	19,481,096.81	1,495,183.35	58.15CR	20,976,222.01
51142.101	42,660,931.34	3,581,282.35	340.65	46,242,554.34
51142.103	61,720,688.15	5,171,770.16	568.75CR	66,891,889.56
51142.104	295,287,902.39	24,328,246.24	10,847.76	319,626,996.39
51142.105	3,957.38	504.00		4,461.38
51142.107	67,617,703.31	5,578,968.99	4,202.85	73,200,875.15
51142.112	76,602,044.05	6,566,151.80	868.66CR	83,167,327.19
51142.113	275,237,759.00	23,142,430.52	7,615.95	298,387,805.47
51142.114	10,151,687.27	858,525.67	597.01	11,010,809.95
51142.121	20,685,143.02	1,744,955.99	1,157.50	22,431,256.51
51142.123	24,202,691.33	2,049,399.16	860.48	26,252,950.97
51142.125	9,883,948.96	825,547.19	161.58	10,709,657.73
51142.127	5,129,055.72	432,052.54	59.23CR	5,561,049.03
51142.130	17,908,494.91	1,417,874.49	238.33	19,326,607.73
51142.141	8,448,929.87	707,029.13	175.38	9,156,134.38
51142.142	201,133.48	16,629.86		217,763.34
51142.144	900,049.09	77,668.29		977,717.38
51142.146	911,117.00	74,842.24		985,959.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.147	483,636.08	39,576.16		523,212.24
51142.148	526,038.28	42,091.55		568,129.83
51142.149	112,094.69	9,010.50		121,105.19
51142.150	311,808.78	26,622.64		338,431.42
51142.152	31,548.88	2,645.16		34,194.04
51142.154	421,898.72	34,213.21		456,111.93
51142.155	145,424.43	12,123.26		157,547.69
51142.156	155,072.72	12,683.46		167,756.18
51142.157	288,596.71	24,559.40		313,156.11
51142.159	1,099,144.67	222,458.54	457.84	1,322,061.05
51142.171	3,975,427.65	324,035.50		4,299,463.15
51142.172	1,987,383.88	218,760.35		2,206,144.23
51142.175	2,065,754.10	173,142.17	56.02	2,238,952.29
51142.181	3,954,351.31	302,672.95		4,257,024.26
51142.182	2,258,362.18	189,788.79		2,448,150.97
51142.183	8,051,092.34	615,111.83	31.50CR	8,666,172.67
51143.101	36,337,768.07	2,844,313.93	61,149.52	39,243,231.52
51143.103	52,217,979.93	4,113,629.43	136,884.85	56,468,494.21
51143.104	394,835,362.82	30,628,856.74	379,269.98	425,843,489.54
51143.105	296,235.33	23,093.87	609.60CR	318,719.60
51143.107	87,402,028.14	6,873,474.69	83,356.75	94,358,859.58
51143.112	81,617,491.66	6,571,651.61	75,287.63	88,264,430.90
51143.113	317,566,207.02	24,689,893.30	215,149.31	342,471,249.63
51143.114	12,648,469.36	1,012,147.63	6,407.41	13,667,024.40
51143.121	22,943,062.67	1,730,738.12	23,804.26	24,697,605.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.123	23,930,129.74	1,835,853.24	17,291.44CR	25,748,691.54
51143.125	10,349,182.02	806,262.54	2,374.40	11,157,818.96
51143.127	5,073,758.50	353,502.71	5,623.87	5,432,885.08
51143.130	12,740,556.06	900,166.32	35,920.34	13,676,642.72
51143.141	9,078,773.61	775,883.79	8,769.40	9,863,426.80
51143.142	192,473.33	12,540.47	449.47	205,463.27
51143.144	969,752.50	69,421.09	222.74	1,039,396.33
51143.146	605,518.02	52,868.06	165.48	658,551.56
51143.147	487,743.03	35,230.89	72.84	523,046.76
51143.148	545,919.67	42,006.15		587,925.82
51143.149	31,069.79	1,577.48	370.02	33,017.29
51143.150	257,718.40	26,960.51	353.11	285,032.02
51143.152	41,184.88	5,498.16	5,784.00	52,467.04
51143.154	258,598.50	16,907.21		275,505.71
51143.155	64,307.35	7,588.97	255.88	72,152.20
51143.156	67,030.10	3,139.65		70,169.75
51143.157	220,565.04	11,060.67		231,625.71
51143.159	679,788.86	143,267.90	16,415.82	839,472.58
51143.171	2,662,416.84	224,904.90	11,222.36	2,898,544.10
51143.172	1,736,813.34	179,446.12	8,023.02	1,924,282.48
51143.175	2,262,283.67	184,994.67	868.30	2,448,146.64
51143.181	2,616,858.11	225,679.39	3,085.98	2,845,623.48
51143.182	2,072,738.42	156,656.88	7,381.05	2,236,776.35
51143.183	5,659,192.80	403,733.11	14,920.03	6,077,845.94
51145.101	6,320,276.92	896,625.73	20,154.40	7,237,057.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.102	15,909.39	373.01	31.74CR	16,250.66
51145.103	5,713,220.08	397,496.89	21,827.13	6,132,544.10
51145.104	25,750,390.35	1,504,869.35	259,626.86	27,514,886.56
51145.105	4,510.55			4,510.55
51145.107	8,400,359.56	525,914.72	85,824.12	9,012,098.40
51145.112	15,396,619.07	1,062,015.04	31,582.64	16,490,216.75
51145.113	31,561,701.15	1,823,744.57	251,843.82	33,637,289.54
51145.114	1,478,308.85	99,676.01	19,103.59	1,597,088.45
51145.121	2,214,449.77	157,878.75	21,809.82	2,394,138.34
51145.123	2,083,459.34	136,857.24	54,968.31	2,275,284.89
51145.125	978,309.48	69,263.47	7,601.22	1,055,174.17
51145.127	363,638.84	22,340.55	372.84CR	385,606.55
51145.130	904,119.45	52,647.89	337.94	957,105.28
51145.141	840,739.81	55,418.39	2,787.12	898,945.32
51145.142	49,200.04	4,433.37	1,130.63	54,764.04
51145.144	44,457.23	5,317.60	826.27	50,601.10
51145.146	18,107.40	406.52		18,513.92
51145.147	48,827.33	1,458.49		50,285.82
51145.148	41,787.86	1,749.59		43,537.45
51145.150	13,243.20	535.72		13,778.92
51145.152	3,349.99			3,349.99
51145.154	50,623.39	969.23		51,592.62
51145.155	20,297.01	3,170.03		23,467.04
51145.156	8,576.49			8,576.49
51145.157	25,258.29			25,258.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.159	78,507.58	11,581.73	2,034.09	92,123.40	
51145.171	1,945,233.72	176,627.49	5,217.23	2,127,078.44	
51145.172	272,261.39	12,526.77	86.30	284,874.46	
51145.175	507,119.80	37,005.04	1,193.82	545,318.66	
51145.181	225,569.20	13,435.50	182.48	239,187.18	
51145.182	193,092.63	11,358.15	45.32	204,496.10	
51145.183	1,806,613.38	219,284.22	1,542.60	2,027,440.20	
51147.102	63,011,668.47	5,384,145.58	9,279.77CR	68,386,534.28	
51151.103	7,985.45	3,327.89	3,327.89	14,641.23	
51151.104	292,634.67	73,268.27	84,710.03	450,612.97	
51151.123	36,122.40	1,729.85	1,826.47	39,678.72	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.182		2,363.19	2,363.19	4,726.38	
51151.183	9,966.90			9,966.90	
	33,533,902,147.89	2,709,837,935.25	4,715,116.38CR	36,239,024,966.76	*
51202.101	107,003,295.68	9,254,028.28	1,534.80CR	116,255,789.16	
51202.103	165,005,720.37	13,986,421.09	42,787.01	179,034,928.47	
51202.104	956,828,139.65	79,904,656.09	1,010,098.79	1,037,742,894.53	
51202.105	619,003.28	53,744.59	8,849.37	681,597.24	
51202.107	210,388,720.01	17,613,444.40	335,523.87	228,337,688.28	
51202.112	195,486,212.20	16,983,907.11	33,583.00	212,503,702.31	
51202.113	867,867,989.72	74,086,222.86	611,220.87	942,565,433.45	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.114	33,070,818.30	2,835,102.25	24,072.85	35,929,993.40
51202.121	59,324,176.06	5,047,300.56	61,403.92	64,432,880.54
51202.123	64,364,510.11	5,545,712.32	5,237.47	69,915,459.90
51202.125	25,907,127.48	2,207,077.73	2,060.65	28,116,265.86
51202.127	12,617,569.70	1,085,485.60	5,445.59	13,708,500.89
51202.130	37,756,466.92	3,038,765.61	1,058.14	40,796,290.67
51202.141	22,531,598.12	1,932,507.65	27,828.92	24,491,934.69
51202.142	523,722.16	44,578.24	368.49	568,668.89
51202.144	1,878,956.40	158,932.64	495.22CR	2,037,393.82
51202.146	1,595,149.65	134,798.73	64.90CR	1,729,883.48
51202.147	1,183,752.23	99,758.15		1,283,510.38
51202.148	925,403.06	75,527.31	84.26CR	1,000,846.11
51202.149	217,588.57	18,408.06	889.84CR	235,106.79
51202.150	753,241.23	64,476.06	1,899.54CR	815,817.75
51202.151	3,088.00CR	1,068.00CR		4,156.00CR
51202.152	52,912.54	4,541.16		57,453.70
51202.154	670,124.31	56,898.54	415.48	727,438.33
51202.155	253,201.16	20,935.14	936.00CR	273,200.30
51202.156	314,115.93	25,845.52	617.60	340,579.05
51202.157	565,935.70	49,085.58	149.68CR	614,871.60
51202.159	2,114,422.35	423,639.57	250.98	2,538,312.90
51202.161	169.60			169.60
51202.171	6,491,954.45	535,912.94	1,017.07	7,028,884.46
51202.172	3,676,490.15	381,040.08	2,814.39	4,060,344.62
51202.175	5,245,085.53	447,424.80	1,757.28	5,694,267.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.181	7,297,994.99	568,883.02	9,871.96	7,876,749.97
51202.182	4,004,683.53	336,817.73	2,897.09CR	4,338,604.17
51202.183	15,837,603.24	1,352,148.09	52,348.76	17,242,100.09
51204.	672,612,000.00	56,057,000.00		728,669,000.00
51206.	581,119,841.61	52,230,225.16		633,350,066.77
51207.	581,119,841.61CR	52,230,225.16CR		633,350,066.77CR
51208.	755,432,508.88	70,530,988.75	83,932,000.00	909,895,497.63
51209.	5,545,936.00	456,000.00		6,001,936.00
51211.101	30,221,648.85	2,706,412.66	20,204.63	32,948,266.14
51211.103	85,764,755.15	7,318,790.02	3,073.95CR	93,080,471.22
51211.104	583,902,251.76	48,250,085.35	7,594.50	632,159,931.61
51211.105	198,071.35	20,998.59	1,558.42CR	217,511.52
51211.107	135,850,663.47	11,361,501.19	32,109.24CR	147,180,055.42
51211.112	155,401,059.14	13,562,639.27	38,766.26	169,002,464.67
51211.113	544,746,499.78	46,595,681.65	9,669.47	591,351,850.90
51211.114	24,951,071.36	2,145,005.42	18,262.78	27,114,339.56
51211.121	40,170,118.50	3,437,361.69	11,887.32	43,619,367.51
51211.123	44,125,365.72	3,805,471.47	363,825.56	48,294,662.75
51211.125	14,583,938.81	1,238,820.90	77,494.63	15,900,254.34
51211.127	6,194,992.44	534,637.17	8,223.88CR	6,721,405.73
51211.130	15,811,266.37	1,250,439.51	7,278.37	17,068,984.25
51211.141	12,657,794.62	1,084,212.41	2,837.41	13,744,844.44
51211.142	195,263.79	16,088.05	110.11	211,461.95
51211.144	411,180.79	37,689.86	12.43	448,883.08
51211.146	939,669.82	78,311.19	181.76CR	1,017,799.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.147	556,744.20	45,151.45	24.57	601,920.22
51211.148	224,031.85	18,121.29	78.40CR	242,074.74
51211.149	70,465.65	5,700.24	332.85	76,498.74
51211.150	597,135.19	50,838.12	1,602.69CR	646,370.62
51211.151	1,053.28CR			1,053.28CR
51211.154	739,637.13	59,314.91	797.65	799,749.69
51211.155	19,689.58	1,911.10		21,600.68
51211.156	145,140.72	11,552.77	463.04	157,156.53
51211.157	147,984.46	12,862.95	10.40CR	160,837.01
51211.159	1,027,860.17	204,685.39	1,269.15	1,233,814.71
51211.161	104.00			104.00
51211.171	12,210,785.28	1,038,150.49	1,089.17	13,250,024.94
51211.172	3,153,446.36	409,439.63	2,769.04	3,565,655.03
51211.175	2,383,507.29	211,367.46	86.57	2,594,961.32
51211.181	2,157,863.22	167,047.12	3,312.03	2,328,222.37
51211.182	2,179,065.60	188,164.45	20.41	2,367,250.46
51211.183	8,512,382.52	669,849.67	23,829.22	9,206,061.41
51212.101	57,886,995.24	4,752,382.48	5,155.28	62,644,533.00
51212.103	73,339,998.27	5,928,962.29	4,790.97CR	79,264,169.59
51212.104	244,709,158.21	19,812,794.12	24,090.75	264,546,043.08
51212.105	143,065.93	10,316.60	651.14	154,033.67
51212.107	37,360,337.86	3,011,426.83	897.35	40,372,662.04
51212.112	22,772,007.80	1,806,494.86	3,070.50	24,581,573.16
51212.113	190,237,408.71	15,455,017.54	33,468.59	205,725,894.84
51212.114	4,297,283.85	343,730.42	70.99	4,641,085.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.121	10,100,761.79	813,627.53	1,310.41	10,915,699.73
51212.123	15,176,072.67	1,236,330.96	722.43	16,413,126.06
51212.125	7,307,813.78	595,565.20	342.19	7,903,721.17
51212.127	5,270,310.36	432,805.37	52.69	5,703,168.42
51212.130	21,450,719.52	1,692,418.30	2,985.02	23,146,122.84
51212.141	6,370,566.34	524,187.66	618.38CR	6,894,135.62
51212.142	227,898.05	18,710.61	83.88	246,692.54
51212.144	1,266,293.83	108,139.12	65.26	1,374,498.21
51212.146	961,525.34	79,353.62	113.92CR	1,040,765.04
51212.147	481,522.44	39,848.50	1.85	521,372.79
51212.148	779,745.30	61,818.12	237.60CR	841,325.82
51212.149	154,322.46	12,907.45	568.40CR	166,661.51
51212.150	177,812.35	14,230.23	342.54CR	191,700.04
51212.151	2,902.48CR	1,248.00CR		4,150.48CR
51212.152	57,175.36	4,793.74		61,969.10
51212.154	256,612.95	21,314.56		277,927.51
51212.155	235,220.78	18,963.02	666.00CR	253,517.80
51212.156	198,189.57	15,860.57	90.22	214,140.36
51212.157	408,736.56	34,568.29	169.60CR	443,135.25
51212.159	1,279,154.92	260,999.18	2,085.31	1,542,239.41
51212.161	31.20			31.20
51212.171	6,533,026.73	520,957.08	208.84CR	7,053,774.97
51212.172	1,937,299.45	191,434.17	195.95CR	2,128,537.67
51212.175	2,109,672.01	171,058.59	242.68CR	2,280,487.92
51212.181	6,129,045.52	457,454.41	7,438.24	6,593,938.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.182	2,503,698.02	208,870.78	228.86CR	2,712,339.94
51212.183	10,979,257.98	866,537.32	27,518.77	11,873,314.07
51214.101	1,015,845.69	84,688.41	28,560.41CR	1,071,973.69
51214.103	1,200,629.82	96,364.47	15,293.35CR	1,281,700.94
51214.104	7,480,348.61	591,218.29	31,793.73	8,103,360.63
51214.105	23,956.28CR	411.40	73.36CR	23,618.24CR
51214.107	1,333,873.01	106,669.88	4,456.20	1,444,999.09
51214.112	14,412,233.18	1,129,411.93	19,801.92	15,561,447.03
51214.113	4,320,315.98	350,573.66	20,014.60CR	4,650,875.04
51214.114	157,447.07	12,744.99	806.58	170,998.64
51214.121	482,780.84	40,927.21	1,554.78	525,262.83
51214.123	410,382.14	34,344.45	3,397.06	448,123.65
51214.125	204,672.66	16,311.39	1,101.67	222,085.72
51214.127	97,754.76	9,015.23	13,182.12	119,952.11
51214.130	360,867.55	28,390.37	226.32CR	389,031.60
51214.141	110,145.76	9,106.54	36.55CR	119,215.75
51214.142	4,813.19	408.73		5,221.92
51214.144	25,594.85	2,286.11	1.65	27,882.61
51214.146	15,316.05	1,153.18	18.68CR	16,450.55
51214.147	13,579.69	1,179.47		14,759.16
51214.148	8,824.06	715.13	6.40CR	9,532.79
51214.149	24.00			24.00
51214.150	9,759.04	818.46	20.76CR	10,556.74
51214.151	46.64			46.64
51214.154	13,843.62	966.68		14,810.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.155	4,794.34	295.30		5,089.64
51214.156	177.14	14.35		191.49
51214.157	2,532.16	212.78		2,744.94
51214.159	27,663.68	5,656.25		33,319.93
51214.161	3.20			3.20
51214.171	64,225.76	5,464.72		69,690.48
51214.172	72,817.04	9,453.74	169.64	82,440.42
51214.175	52,838.68	2,226.91		55,065.59
51214.181	95,678.02	8,597.14	53.37	104,328.53
51214.182	44,942.55	3,761.84		48,704.39
51214.183	347,338.91	26,700.03	110.72	374,149.66
51215.101	3,701,563.82	297,907.33	2,870.19	4,002,341.34
51215.103	2,684,094.52	223,185.94	24,463.28	2,931,743.74
51215.104	11,952,304.61	929,348.82	93,690.99	12,975,344.42
51215.105	31,921.28	602.97	49.63CR	32,474.62
51215.107	1,378,847.51	103,658.70	46,891.95	1,529,398.16
51215.112	5,496,674.70	412,315.17	63,829.02CR	5,845,160.85
51215.113	7,560,006.60	582,063.22	49,374.69	8,191,444.51
51215.114	214,170.22	12,836.67	85.33	227,092.22
51215.121	529,905.00	39,184.85	30.05	569,119.90
51215.123	630,418.99	51,258.52	1,407.12	683,084.63
51215.125	195,866.91	15,265.70	85.76CR	211,046.85
51215.127	205,949.81	18,508.27	23,213.19	247,671.27
51215.130	1,262,101.99	92,414.60	226.55CR	1,354,290.04
51215.141	192,766.52	12,518.02	39.60CR	205,244.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	8,012.77	706.56		8,719.33
51215.144	104,157.90	9,326.34		113,484.24
51215.146	87,008.89	6,355.30	34.56CR	93,329.63
51215.147	21,244.00	1,542.18		22,786.18
51215.148	22,990.31	1,927.20	5.76	24,923.27
51215.150	8,400.51	698.18	20.76CR	9,077.93
51215.151	76.32			76.32
51215.154	18,481.84	1,528.70		20,010.54
51215.155	16,207.75	1,489.98	126.00CR	17,571.73
51215.156	12,552.92	1,093.91	486.72	14,133.55
51215.157	24,310.42	2,020.64	32.88CR	26,298.18
51215.159	55,100.36	10,724.19		65,824.55
51215.161	1.60			1.60
51215.171	6,683,187.72	541,685.09		7,224,872.81
51215.172	113,493.73	9,635.47	19.20CR	123,110.00
51215.175	39,183.89	3,315.14		42,499.03
51215.181	358,882.91	27,381.28	52.21	386,316.40
51215.182	181,415.41	14,598.18		196,013.59
51215.183	1,573,198.16	130,098.86	2,869.95	1,706,166.97
51216.101	716,153.47	60,019.63	750.98	776,924.08
51216.102	3,991,037.04	339,611.82	474.93CR	4,330,173.93
51216.103	39,834.54	2,582.42	187.77	42,604.73
51216.104	34,484,654.71	2,723,881.02	34,938.17	37,243,473.90
51216.105	67,868.00	5,843.12	142.04	73,853.16
51216.107	9,073,106.05	581,750.56	5,163.51	9,660,020.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.112	49,088,621.58	4,120,817.04	24,773.68	53,234,212.30
51216.113	7,458,662.61	641,249.67	9,623.46	8,109,535.74
51216.114	259,682.30	10,999.31	78.35	270,759.96
51216.121	418,793.25	29,139.43	5,795.26CR	442,137.42
51216.123	21,056.53	1,459.39	25.37CR	22,490.55
51216.125	46,694.35	2,643.63	29.67	49,367.65
51216.127	3,939.68	315.25		4,254.93
51216.130	33,866.42	3,701.86	76.93	37,645.21
51216.141	39,369.75	2,295.93	45.69CR	41,619.99
51216.142	2,168.96	37.57		2,206.53
51216.144	1,618.83			1,618.83
51216.146	6.51			6.51
51216.147	959.32	121.15		1,080.47
51216.150	15,957.06	130.01		16,087.07
51216.154	92,413.34	9,287.52	106.64	101,807.50
51216.159	577.59	54.31		631.90
51216.181	11,228.48	281.79	301.47	11,811.74
51216.182	4,838.30	545.95		5,384.25
51216.183	108,927.52	11,853.93	31.74	120,813.19
51217.101	17,330,403.95	1,426,287.69	1,122.02CR	18,755,569.62
51217.102	934,712.46	79,497.65	108.72CR	1,014,101.39
51217.103	30,228,232.44	2,465,871.02	758.39CR	32,693,345.07
51217.104	163,037,182.27	13,115,845.91	45,196.67	176,198,224.85
51217.105	72,878.47	6,557.82	58.66CR	79,377.63
51217.107	35,484,001.98	2,855,109.10	15,915.12	38,355,026.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.112	40,831,713.00	3,485,207.81	12,430.14	44,329,350.95
51217.113	136,228,636.40	11,528,730.29	32,763.65	147,790,130.34
51217.114	5,338,492.59	445,935.52	1,957.91	5,786,386.02
51217.121	8,623,605.94	724,808.25	1,745.75	9,350,159.94
51217.123	10,877,536.99	923,340.39	4,298.29	11,805,175.67
51217.125	3,939,451.54	328,497.22	46.53CR	4,267,902.23
51217.127	2,133,173.15	178,353.31	127.53	2,311,653.99
51217.130	6,975,765.15	541,340.80	1,704.12	7,518,810.07
51217.141	3,384,508.31	282,173.67	295.95CR	3,666,386.03
51217.142	77,807.35	6,164.85	50.27	84,022.47
51217.144	343,820.07	29,719.80	16.53	373,556.40
51217.146	352,300.91	28,374.74	349.70	381,025.35
51217.147	182,531.22	14,902.50	9.15	197,442.87
51217.148	196,988.83	16,266.70	59.13CR	213,196.40
51217.149	42,354.94	3,383.18	160.72CR	45,577.40
51217.150	130,722.32	10,271.04	287.05CR	140,706.31
51217.151	707.52CR	255.12CR		962.64CR
51217.152	11,908.16	973.74		12,881.90
51217.154	184,852.37	14,904.10	34.31	199,790.78
51217.155	56,045.13	4,356.32	151.20CR	60,250.25
51217.156	64,326.17	4,923.64	148.55	69,398.36
51217.157	108,488.69	9,014.48	38.53CR	117,464.64
51217.159	411,364.98	83,516.47	305.51	495,186.96
51217.161	22.40			22.40
51217.171	2,517,241.00	199,192.56	146.43	2,716,579.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.172	795,550.64	88,702.25	326.55	884,579.44
51217.175	885,999.69	74,000.50	53.20CR	959,946.99
51217.181	1,690,582.05	124,230.56	1,799.71	1,816,612.32
51217.182	872,898.52	72,640.34	1.26CR	945,537.60
51217.183	3,799,217.09	320,072.90	8,509.44	4,127,799.43
51218.101	799,970.69	75,280.03	27,678.37CR	847,572.35
51218.102	18.48			18.48
51218.103	1,139,497.16	94,745.73	15,402.44CR	1,218,840.45
51218.104	7,427,962.42	590,025.67	17,742.94	8,035,731.03
51218.105	25,237.35CR	355.27	64.11CR	24,946.19CR
51218.107	1,492,384.54	115,134.03	5,841.19	1,613,359.76
51218.112	12,634,155.68	999,508.66	20,545.39	13,654,209.73
51218.113	4,247,375.75	354,816.46	293.27CR	4,601,898.94
51218.114	168,713.89	13,502.03	236.67CR	181,979.25
51218.121	469,546.85	40,277.72	2,056.49	511,881.06
51218.123	414,514.03	35,011.19	57.73	449,582.95
51218.125	164,096.95	16,092.35	27.81	180,217.11
51218.127	91,476.65	8,478.98	13,531.39	113,487.02
51218.130	324,273.62	24,950.83	188.28CR	349,036.17
51218.141	104,775.61	8,893.67	33.69CR	113,635.59
51218.142	4,223.25	357.45		4,580.70
51218.144	23,059.19	2,042.14	1.49	25,102.82
51218.146	13,217.90	1,008.93	16.54CR	14,210.29
51218.147	12,069.73	1,082.67	3.59	13,155.99
51218.148	7,568.14	607.00	5.60CR	8,169.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.149	24.08			24.08
51218.150	9,088.69	722.05	20.76CR	9,789.98
51218.151	46.64			46.64
51218.154	10,895.82	835.72		11,731.54
51218.155	5,181.82	257.21		5,439.03
51218.156	158.45	11.07		169.52
51218.157	2,160.32	180.06		2,340.38
51218.159	23,430.43	4,497.94		27,928.37
51218.161	3.20			3.20
51218.171	44,687.96	3,859.55		48,547.51
51218.172	62,611.58	7,396.24	285.24CR	69,722.58
51218.175	52,565.79	2,277.88		54,843.67
51218.181	81,297.96	7,003.23	50.30	88,351.49
51218.182	42,933.37	3,464.90		46,398.27
51218.183	287,724.48	19,848.42	56.02	307,628.92
51219.101	2,177,022.13	172,883.20	1,627.07	2,351,532.40
51219.103	1,668,197.07	132,773.12	16,069.67	1,817,039.86
51219.104	7,895,253.66	605,862.59	55,913.35	8,557,029.60
51219.105	20,426.56	340.88	26.65CR	20,740.79
51219.107	1,012,112.51	75,919.06	28,309.80	1,116,341.37
51219.112	3,163,951.06	238,826.30	34,305.86CR	3,368,471.50
51219.113	5,028,385.11	390,633.85	31,123.07	5,450,142.03
51219.114	154,545.38	8,792.78	41.17	163,379.33
51219.121	340,854.83	25,048.59	150.35	366,053.77
51219.123	432,815.68	35,163.15	229.77	468,208.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.125	123,968.83	9,750.18	34.99CR	133,684.02
51219.127	127,267.51	11,272.84	17,950.83	156,491.18
51219.130	744,364.67	54,729.98	127.86CR	798,966.79
51219.141	119,099.16	7,594.15	26.44CR	126,666.87
51219.142	4,914.54	413.65		5,328.19
51219.144	60,026.65	4,906.19		64,932.84
51219.146	49,964.22	3,635.22	20.48CR	53,578.96
51219.147	12,124.79	881.51		13,006.30
51219.148	13,102.05	1,101.90	2.80	14,206.75
51219.150	4,895.01	402.34	10.38CR	5,286.97
51219.151	46.64			46.64
51219.154	9,836.22	881.69		10,717.91
51219.155	9,155.70	844.49	72.00CR	9,928.19
51219.156	6,233.09	624.44	282.24	7,139.77
51219.157	13,595.53	1,130.84	20.80CR	14,705.57
51219.159	31,565.85	6,097.51		37,663.36
51219.161	.80			.80
51219.171	1,334,218.69	73,723.97		1,407,942.66
51219.172	67,116.88	5,674.85	11.20CR	72,780.53
51219.175	24,569.84	2,024.37		26,594.21
51219.181	202,308.57	15,604.11	26.64	217,939.32
51219.182	105,343.47	8,406.45		113,749.92
51219.183	655,753.57	58,557.72	1,689.70	716,000.99
51221.101	17,741,296.81	1,573,401.76	12,177.22	19,326,875.79
51221.103	55,310,275.54	4,688,191.03	1,349.49CR	59,997,117.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.104	395,530,716.77	32,187,736.90	38,308.49	427,756,762.16
51221.105	112,782.56	12,301.56	867.09CR	124,217.03
51221.107	98,928,737.43	8,170,066.65	11,737.90	107,110,541.98
51221.112	89,599,771.98	7,933,571.61	36,567.79	97,569,911.38
51221.113	370,201,781.57	24,967,806.50	54,524.24	395,224,112.31
51221.114	17,602,241.42	1,504,538.52	8,274.18	19,115,054.12
51221.121	25,843,939.13	2,216,035.21	10,086.72	28,070,061.06
51221.123	30,075,949.36	2,607,245.39	13,127.15	32,696,321.90
51221.125	9,421,358.95	801,794.41	1,285.07CR	10,221,868.29
51221.127	3,925,040.86	338,885.40	31,411.76CR	4,232,514.50
51221.130	9,273,098.22	726,282.52	3,607.34	10,002,988.08
51221.141	8,060,665.96	687,434.79	815.05CR	8,747,285.70
51221.142	111,804.03	9,171.02	76.81	121,051.86
51221.144	242,309.15	21,963.86	7.94	264,280.95
51221.146	539,672.36	45,039.46	1,633.80	586,345.62
51221.147	323,341.70	26,522.50	33.73	349,897.93
51221.148	126,570.57	10,898.34	44.80CR	137,424.11
51221.149	41,607.24	3,293.40	196.00CR	44,704.64
51221.150	365,071.19	29,990.39	918.84CR	394,142.74
51221.151	591.36CR			591.36CR
51221.154	399,994.78	31,568.53	40.06	431,603.37
51221.155	12,219.84	1,123.49		13,343.33
51221.156	85,144.49	6,615.46	266.64	92,026.59
51221.157	83,568.55	7,331.37	3.12	90,903.04
51221.159	586,458.35	117,420.51	1,285.41	705,164.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.161	64.80			64.80
51221.171	2,974,136.65	267,429.70	215.11	3,241,781.46
51221.172	1,542,004.20	193,249.58	1,797.42	1,737,051.20
51221.175	1,587,997.66	141,774.13	3.82	1,729,775.61
51221.181	1,218,609.40	93,569.69	1,954.69	1,314,133.78
51221.182	1,283,034.22	111,309.69	171.90	1,394,515.81
51221.183	4,744,400.23	406,055.50	15,456.91	5,165,912.64
51222.101	7,421,557.75	623,046.11	481.78CR	8,044,122.08
51222.102	.64			.64
51222.103	12,181,926.45	1,009,120.46	111.76CR	13,190,935.15
51222.104	60,542,489.14	4,973,491.06	1,730.36	65,517,710.56
51222.105	41,167.42	3,572.01	229.69CR	44,509.74
51222.107	12,228,010.61	1,020,472.39	392.27	13,248,875.27
51222.112	13,173,820.44	1,123,177.51	693.31	14,297,691.26
51222.113	51,499,103.91	4,318,391.26	1,357.53	55,818,852.70
51222.114	1,933,068.11	163,418.25	609.97	2,097,096.33
51222.121	3,481,338.32	294,598.83	583.82	3,776,520.97
51222.123	4,125,017.23	348,167.28	20,267.16	4,493,451.67
51222.125	1,579,898.04	131,441.97	4,403.11	1,715,743.12
51222.127	875,017.81	73,799.29	1,932.70	950,749.80
51222.130	3,001,414.50	237,075.62	648.50	3,239,138.62
51222.141	1,368,235.67	114,672.10	43.11	1,482,950.88
51222.142	33,608.37	2,781.81	.46	36,390.64
51222.144	149,694.62	12,882.28	.93	162,577.83
51222.146	148,290.18	12,223.41	23.04CR	160,490.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.147	79,628.56	6,529.17	1.61	86,159.34
51222.148	85,711.21	6,859.78	27.20CR	92,543.79
51222.149	18,010.82	1,494.22	35.29CR	19,469.75
51222.150	53,502.38	4,462.49	134.94CR	57,829.93
51222.151	316.64CR	114.00CR		430.64CR
51222.152	5,128.60	429.64		5,558.24
51222.154	67,930.78	5,466.37	32.49	73,429.64
51222.155	23,653.04	1,926.62	68.40CR	25,511.26
51222.156	27,158.88	2,177.60	64.78	29,401.26
51222.157	47,150.71	4,002.70	17.60CR	51,135.81
51222.159	181,379.50	36,688.91	2.58	218,070.99
51222.161	9.60			9.60
51222.171	299,690.80	23,897.51	4.05	323,592.36
51222.172	263,116.57	25,496.67	2.36	288,615.60
51222.175	344,785.15	28,852.10	18.24CR	373,619.01
51222.181	701,465.06	53,163.30	764.82	755,393.18
51222.182	371,063.28	31,249.95	3.68	402,316.91
51222.183	1,496,013.47	122,262.45	4,047.87	1,622,323.79
51224.101	3,979.56	312.64		4,292.20
51224.103	22,812.28	1,839.67		24,651.95
51224.144	220.80	18.40		239.20
51224.146	638.60	53.40		692.00
51224.147	121.80	13.60		135.40
51224.148	381.60	31.80		413.40
51224.149	129.60	10.80		140.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	33.60	2.80		36.40
51224.154	2,041.90	176.40		2,218.30
51224.155	194.70	15.40		210.10
51224.156	232.80	19.40		252.20
51224.157	21.60	1.80		23.40
51224.159	2,678.90	588.80		3,267.70
51224.171	2.55			2.55
51224.172	668.60	100.30		768.90
51224.181	21,532.15	2,086.80		23,618.95
51224.182	453.70	38.80		492.50
51224.183	133,631.53	43,924.19		177,555.72
51225.183	78,995.13			78,995.13
51226.101	12,635,767.67	1,133,399.19	6,535.03	13,775,701.89
51226.103	34,746,863.10	2,968,736.93	1,414.73CR	37,714,185.30
51226.104	228,944,529.18	19,166,809.75	26,013.31	248,137,352.24
51226.105	67,001.84	6,816.22	507.18CR	73,310.88
51226.107	51,211,946.64	4,319,109.83	3,988.18	55,535,044.65
51226.112	58,486,792.84	5,097,016.16	27,836.40	63,611,645.40
51226.113	205,869,475.23	17,684,684.63	4,855.30	223,559,015.16
51226.114	9,268,550.27	806,660.20	5,891.20	10,081,101.67
51226.121	14,671,930.33	1,267,996.26	5,549.59	15,945,476.18
51226.123	18,533,985.76	1,608,447.62	128,733.63	20,271,167.01
51226.125	6,114,406.68	521,770.06	26,337.11	6,662,513.85
51226.127	2,587,727.82	223,313.16	586.33CR	2,810,454.65
51226.130	6,695,053.69	528,302.44	2,342.43	7,225,698.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.141	4,983,019.73	432,044.43	215.09	5,415,279.25
51226.142	57,426.02	4,940.63	10.29	62,376.94
51226.144	177,450.76	16,302.13	2.37	193,755.26
51226.146	416,761.44	34,841.07	74.24CR	451,528.27
51226.147	230,357.55	18,729.90	11.48	249,098.93
51226.148	97,929.88	8,109.89	36.00CR	106,003.77
51226.149	31,786.71	2,658.31	81.96	34,526.98
51226.150	263,554.73	22,417.07	713.32CR	285,258.48
51226.151	529.24CR			529.24CR
51226.154	238,245.13	23,353.11	337.91	261,936.15
51226.155	9,165.57	889.37		10,054.94
51226.156	58,752.25	4,757.28	204.24	63,713.77
51226.157	63,784.07	5,567.76	9.60CR	69,342.23
51226.159	436,253.03	87,109.66	605.07	523,967.76
51226.161	40.80			40.80
51226.171	2,454,566.58	213,840.97	168.14	2,668,575.69
51226.172	1,058,494.68	134,418.81	645.47	1,193,558.96
51226.175	955,927.46	86,505.06	37.44	1,042,469.96
51226.181	918,446.48	71,414.45	1,192.53	991,053.46
51226.182	896,030.96	76,824.10	1.44	972,856.50
51226.183	3,276,810.89	271,916.37	11,799.10	3,560,526.36
51227.101	1,649,111.48	133,305.43	1,312.09	1,783,729.00
51227.103	1,176,866.49	96,342.52	2,381.29	1,275,590.30
51227.104	5,143,432.81	405,940.29	33,762.25	5,583,135.35
51227.105	12,402.02	224.10	1.81CR	12,624.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.107	556,392.98	43,709.85	4,102.44	604,205.27
51227.112	2,397,548.15	186,677.79	29,063.45CR	2,555,162.49
51227.113	3,239,228.67	253,358.22	21,075.15	3,513,662.04
51227.114	89,029.44	5,467.02	6.16CR	94,490.30
51227.121	214,256.37	16,178.33	13.72	230,448.42
51227.123	285,388.89	22,899.58	562.03	308,850.50
51227.125	85,628.93	6,688.37	.03CR	92,317.27
51227.127	92,086.13	8,312.74	9,768.77	110,167.64
51227.130	561,034.54	41,372.35	9.87CR	602,397.02
51227.141	77,968.95	5,410.26	11.97CR	83,367.24
51227.142	3,610.07	317.58		3,927.65
51227.144	47,800.24	4,237.08		52,037.32
51227.146	40,659.82	2,969.80	16.64CR	43,612.98
51227.147	9,924.08	720.54		10,644.62
51227.148	10,750.26	899.56	6.54CR	11,643.28
51227.150	3,446.64	285.72	10.38CR	3,721.98
51227.151	33.92			33.92
51227.154	6,650.16	547.10		7,197.26
51227.155	4,911.56	472.98	57.60CR	5,326.94
51227.156	5,854.55	510.28	227.52	6,592.35
51227.157	11,360.11	943.95	17.60CR	12,286.46
51227.159	25,203.15	4,901.75		30,104.90
51227.161	.80			.80
51227.171	1,424,236.82	115,464.64		1,539,701.46
51227.172	51,868.26	4,455.73	8.80CR	56,315.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.175	18,309.46	1,549.02		19,858.48
51227.181	166,131.98	12,687.49	22.29	178,841.76
51227.182	84,558.27	6,820.38		91,378.65
51227.183	581,908.66	47,662.72	340.72	629,912.10
51239.101	615,851.75	25,666.18		641,517.93
51239.103	1,193,552.86	123,714.50		1,317,267.36
51239.104	79,292.18	3,873.86		83,166.04
51239.107	5,750.00			5,750.00
51239.113	33,931.64	2,576.44		36,508.08
51239.121	5,300.00			5,300.00
51239.123	28,643.07	2,627.93		31,271.00
51239.125	13,130.87	3,138.53		16,269.40
51239.127	37,065.95			37,065.95
51239.130	203,835.56	26,546.32		230,381.88
51239.141	15,906.62	2,500.00		18,406.62
51239.144	248.78			248.78
51239.146	55,939.86	231.00		56,170.86
51239.147	2,500.00	452.85		2,952.85
51239.148	5,000.00	257.13		5,257.13
51239.149	2,780.65			2,780.65
51239.154	35,487.23	183.00		35,670.23
51239.155	10,552.98			10,552.98
51239.156	2,164.18CR			2,164.18CR
51239.159	69,796.97	450.29		70,247.26
51239.171	355,127.39	26,962.75		382,090.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.172	95,833.27	12,630.00		108,463.27
51239.181	473,369.52	25,975.54		499,345.06
51239.182	23,621.45			23,621.45
51239.183	556,952.54	44,500.00	75,000.00	676,452.54
51241.101	103,608.31	7,558.20		111,166.51
51241.103	203,977.75	38,356.71		242,334.46
51241.104	36,121.82	7,103.89		43,225.71
51241.107	998.57			998.57
51241.113	8,356.15	535.50		8,891.65
51241.121	4,060.14			4,060.14
51241.123	12,359.82	5,918.05		18,277.87
51241.125	4,307.05	2,251.64		6,558.69
51241.127	15,041.61			15,041.61
51241.130	79,078.54	11,350.35		90,428.89
51241.141	3,116.66	6,920.74		10,037.40
51241.144	1,422.18			1,422.18
51241.146	12,482.11	10,558.36		23,040.47
51241.148	757.79			757.79
51241.149	1,968.18			1,968.18
51241.154	7,270.18			7,270.18
51241.155	3,562.25			3,562.25
51241.156	2,418.88			2,418.88
51241.159	20,345.80			20,345.80
51241.171	266,624.00	2,829.62		269,453.62
51241.172	32,142.76	24,234.23		56,376.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.181	59,223.76	8,535.81		67,759.57
51241.182	2,080.89			2,080.89
51241.183	64,201.86	5,027.04		69,228.90
51242.101	44,072.29	3,414.63		47,486.92
51242.103	75,314.24	13,698.94		89,013.18
51242.104	2,996.47	2,115.11		5,111.58
51242.107	102.18			102.18
51242.113	3,315.98	505.72		3,821.70
51242.121	1,505.78			1,505.78
51242.123	3,946.51	969.42		4,915.93
51242.125	3,079.71			3,079.71
51242.127	3,807.54	2,058.49		5,866.03
51242.130	29,318.28	2,182.64		31,500.92
51242.141	1,984.68	200.64		2,185.32
51242.144	66.03			66.03
51242.146	4,217.79	932.75		5,150.54
51242.147	1,117.28			1,117.28
51242.148	128.78	128.48		257.26
51242.149	1,115.23			1,115.23
51242.154	2,055.37	293.80		2,349.17
51242.155	303.06			303.06
51242.156	1,442.44			1,442.44
51242.159	5,511.75	693.85		6,205.60
51242.171	72,221.62	9,205.24		81,426.86
51242.172	9,999.82	5,915.51		15,915.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.181	17,807.36	1,717.44		19,524.80
51242.182	404.12			404.12
51242.183	26,109.56	4,686.34		30,795.90
51243.101	564,735.81	52,042.46		616,778.27
51243.103	1,154,552.95	153,762.43		1,308,315.38
51243.104	84,321.41	16,817.23		101,138.64
51243.107	8,038.10			8,038.10
51243.113	42,684.73	8,764.71		51,449.44
51243.121	9,836.13			9,836.13
51243.123	50,850.62	4,771.20		55,621.82
51243.125	22,872.02	4,712.07		27,584.09
51243.127	74,097.05	11,556.75		85,653.80
51243.130	297,385.70	27,065.34		324,451.04
51243.141	15,352.32	1,400.64		16,752.96
51243.144	2,650.37			2,650.37
51243.146	61,176.21	1,994.68		63,170.89
51243.148	7,813.84	3,611.83		11,425.67
51243.149	1,735.52			1,735.52
51243.154	64,104.61	3,631.46		67,736.07
51243.155	14,710.43			14,710.43
51243.156	18,227.11			18,227.11
51243.157	3,120.00			3,120.00
51243.159	71,335.85	35,015.99		106,351.84
51243.171	382,207.37	39,719.40		421,926.77
51243.172	37,853.07	23,120.90		60,973.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.181	384,987.76	44,305.86		429,293.62
51243.182	23,908.05	1,952.17		25,860.22
51243.183	399,051.21	26,391.56		425,442.77
51244.101	1,350,937.44	299,783.28		1,650,720.72
51244.103	2,608,147.66	317,226.90		2,925,374.56
51244.104	210,286.87	66,078.29		276,365.16
51244.107	19,572.65			19,572.65
51244.113	63,381.07	18,185.75		81,566.82
51244.121	10,970.10	2,281.40		13,251.50
51244.123	120,441.42	5,632.12		126,073.54
51244.125	26,505.78			26,505.78
51244.127	141,101.24	11,915.22		153,016.46
51244.130	727,697.08	110,231.29		837,928.37
51244.141	26,663.71			26,663.71
51244.144	53,311.87			53,311.87
51244.146	167,697.47	4,955.89		172,653.36
51244.149	9,168.69			9,168.69
51244.154	136,113.32	14,841.00		150,954.32
51244.155	29,364.89	400.00		29,764.89
51244.156	108,485.13	5,687.53		114,172.66
51244.157	17,729.17			17,729.17
51244.159	6,197.17	53,050.42		59,247.59
51244.171	1,472,623.41	141,875.22		1,614,498.63
51244.172	96,479.74	36,493.54		132,973.28
51244.181	658,070.42	142,931.99		801,002.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.182	27,464.73			27,464.73
51244.183	922,551.07CR	801,856.50		120,694.57CR
51245.101	3,358.18			3,358.18
51245.103	17,357.84	2,390.69		19,748.53
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	3,792.92			3,792.92
51245.155	1,125.67			1,125.67
51245.159		1,348.17		1,348.17
51245.171	346.16			346.16
51245.181	14,100.21	3,570.28		17,670.49
51245.182	1,009.72			1,009.72
51245.183	20,903.28	2,193.72		23,097.00
51246.103	775.77			775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	957,049.78	60,942.00		1,017,991.78
51247.103	1,891,321.08	178,711.00		2,070,032.08
51247.104	87,897.12	3,455.00		91,352.12
51247.107	8,717.18			8,717.18
51247.112	611.79			611.79
51247.113	52,564.64	4,618.00		57,182.64
51247.121	7,347.00			7,347.00
51247.123	65,912.76	4,264.00		70,176.76
51247.125	35,152.71	3,930.00		39,082.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.127	85,659.52	4,494.00		90,153.52
51247.130	498,700.30	50,391.00		549,091.30
51247.141	20,169.74	7,058.00		27,227.74
51247.144	16,885.24			16,885.24
51247.145	209.75			209.75
51247.146	106,957.23	4,972.00		111,929.23
51247.147	972.00	176.00		1,148.00
51247.148	8,035.74	3,017.00		11,052.74
51247.149	4,183.00			4,183.00
51247.152	842.60			842.60
51247.154	99,766.58	2,733.00		102,499.58
51247.155	17,177.85			17,177.85
51247.156	32,513.60			32,513.60
51247.157	940.56CR			940.56CR
51247.159	69,636.00	17,129.00		86,765.00
51247.171	975,302.36	44,160.00		1,019,462.36
51247.172	84,660.63	25,064.00		109,724.63
51247.175	145.04			145.04
51247.181	695,024.58	56,814.00		751,838.58
51247.182	45,075.78	2,809.00		47,884.78
51247.183	976,237.77	31,079.00		1,007,316.77
51248.101	2,520,248.61	467,157.33		2,987,405.94
51248.103	5,212,161.34	586,074.74		5,798,236.08
51248.104	116,955.97	9,569.20		126,525.17
51248.107	22,504.86			22,504.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.113	45,165.77			45,165.77
51248.121	460.70			460.70
51248.123	119,221.74	3,066.50		122,288.24
51248.125	68,163.71			68,163.71
51248.127	203,858.54	19,129.81		222,988.35
51248.130	977,221.50	285,218.72		1,262,440.22
51248.141	87,522.46	9,316.60		96,839.06
51248.144	47,760.52			47,760.52
51248.146	346,033.26	23,295.45		369,328.71
51248.147		14,736.25		14,736.25
51248.148		3,893.20		3,893.20
51248.149	4,271.88			4,271.88
51248.154	219,544.40	3,214.79		222,759.19
51248.155	88,026.53			88,026.53
51248.156	171,600.45			171,600.45
51248.159	29,373.28	49,848.87		79,222.15
51248.171	2,098,255.65	270,520.23		2,368,775.88
51248.172	94,529.65	115,941.04		210,470.69
51248.181	1,706,531.76	277,232.04		1,983,763.80
51248.182	49,071.30	5,482.05		54,553.35
51248.183	1,205,462.73CR	3,028,434.44		1,822,971.71
51249.101	3,392.32			3,392.32
51249.103	5,840.09	1,165.91		7,006.00
51249.181	9,910.78			9,910.78
51249.183	11,310.19	1,989.12		13,299.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.101	269,607.03	111,322.25	27,901.16CR	353,028.12
51251.103	9,401.10	689.57	71.25CR	10,019.42
51251.104	6,940,845.34	2,309,708.21	1,641,150.70CR	7,609,402.85
51251.107	1,773,963.17	255,023.40	203,849.29CR	1,825,137.28
51251.111	217.77	217.77CR	13,413.12CR	13,413.12CR
51251.113	56,742,605.45	8,598,503.80	9,036,531.80CR	56,304,577.45
51251.114	2,248,292.45	336,383.10	213,461.08CR	2,371,214.47
51251.121	670,851.01	86,331.75	76,835.01CR	680,347.75
51251.123	658,579.34	85,890.61	62,267.73CR	682,202.22
51251.125	411,535.72	52,917.09	42,263.97CR	422,188.84
51251.127	72,442.36	10,096.08	8,464.37CR	74,074.07
51251.130	2,894.25	597.00	731.19CR	2,760.06
51251.141	199,708.13	21,800.09	19,203.31CR	202,304.91
51251.142	4,594.58	329.38	193.43CR	4,730.53
51251.147	6,207.35	1,154.49	1,766.18CR	5,595.66
51251.153	626.25	95.00		721.25
51251.175	282,396.07	25,748.44	38,541.59CR	269,602.92
51251.183	2,087.05			2,087.05
51261.	55,025,736.85	3,110,500.00	18,200,000.00CR	39,936,236.85
51271.	165,307.80	14,914.08		180,221.88
51272.	3,160.80			3,160.80
51281.104	16,026,562.00CR	84,000.00		15,942,562.00CR
51281.107	20,544.00CR			20,544.00CR
51281.112	3,240.00CR			3,240.00CR
51281.113	4,824.00CR	24,625.00CR		29,449.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.141	8,469.00CR			8,469.00CR
51283.104	15,500,313.00CR	120,000.00		15,380,313.00CR
51283.107	5,042.00			5,042.00
51283.112		10.00CR		10.00CR
51283.113	9,439.00			9,439.00
51285.101	677.00CR			677.00CR
51285.103	449.00CR			449.00CR
51285.104	15,520.00CR		14.00CR	15,534.00CR
51285.105	155.00CR			155.00CR
51285.107	1,651.00CR			1,651.00CR
51285.111	14.00CR		14.00	
51285.112	3,394.00CR			3,394.00CR
51285.113	9,970.00CR	615.00		9,355.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	263.00CR			263.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	2,002,020.00CR			2,002,020.00CR
51286.113	500.00CR			500.00CR
51286.130	480.00CR			480.00CR
51287.101	236.42CR			236.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.103	161.06CR			161.06CR
51287.104	1,921.56CR	72.75CR		1,994.31CR
51287.107	271.03CR			271.03CR
51287.112	38.17CR	129.63CR		167.80CR
51287.113	1,273.50CR	411.20CR		1,684.70CR
51287.114	178.97CR	9.61CR		188.58CR
51287.121	303.28CR	145.20CR		448.48CR
51287.125	1.56CR			1.56CR
51287.130	1,044.56CR	8.09CR		1,052.65CR
51287.141	36.79CR			36.79CR
51287.172		510.00CR		510.00CR
51287.183		58.24CR		58.24CR
51291.	6,180,000.00	520,000.00		6,700,000.00
51297.104	5,618.74			5,618.74
51297.107	5,379.54			5,379.54
51297.112	6.91			6.91
51297.113	94.58			94.58
51297.114	39.29			39.29
51297.121	78.79			78.79
51297.123	20.82			20.82
51297.125	4.33			4.33
51297.144	9,470.93			9,470.93
51297.182	14,683.64			14,683.64
51298.104	24,024.07			24,024.07
51298.107	23,002.61			23,002.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.112	29.55			29.55
51298.113	404.29			404.29
51298.114	167.97			167.97
51298.121	336.93			336.93
51298.123	89.01			89.01
51298.125	18.53			18.53
51298.144	8,626.94			8,626.94
51298.182	29,477.11			29,477.11
51299.144	996.29			996.29
51299.182	413.12			413.12
	9,571,765,985.83	817,516,072.00	58,324,334.84	10,447,606,392.67 *
51301.104	10.42	76.84		87.26
51301.112	51.46			51.46
51301.130	34.13	68.44		102.57
51301.181	1,399.32			1,399.32
51301.183	291,138,575.00	35,105,000.00	60,000,000.00CR	266,243,575.00
51308.183	457,630.00			457,630.00
51313.101	23,153.30CR	1,550.00		21,603.30CR
51313.103	250,471.39	64,075.25	27,242.05CR	287,304.59
51313.104	4,676,402.55	358,642.16	31.00	5,035,075.71
51313.105	2,100.00	250.00		2,350.00
51313.107	810,756.00	57,508.33		868,264.33
51313.111	31.00		31.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.112	237,450.45	14,875.00		252,325.45
51313.113	2,559,248.55	203,431.50		2,762,680.05
51313.114	137,154.75	6,200.00		143,354.75
51313.121	250,628.03	17,870.00		268,498.03
51313.123	483,996.13	58,475.00		542,471.13
51313.125	161,786.71	11,500.00		173,286.71
51313.127	100,128.91	14,965.00		115,093.91
51313.130	7,788.34	5,416.00		13,204.34
51313.141	142,824.00	5,175.00		147,999.00
51313.144	100.00			100.00
51313.181	13,078.00			13,078.00
51313.182	100.00			100.00
51313.183	506,855.18	31,653.32		538,508.50
51314.101	6,504.60			6,504.60
51314.103	9,882.44	475.20		10,357.64
51314.104	121,755.03	441.36		122,196.39
51314.105		165.00		165.00
51314.107	4,031.71	363.00	23,627.70	28,022.41
51314.112	212.95			212.95
51314.113	2,722.88			2,722.88
51314.121	160.00			160.00
51314.141	79.86			79.86
51315.	2,160.00	389.35		2,549.35
51315.103	189,255.00	5,702.00		194,957.00
51315.181	45,893.00	2,453.00		48,346.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.183	361,652.00	456,823.00	20,824.00	839,299.00
51316.183	10,000.00		10,000.00	20,000.00
51317.	4,518.84	206.00		4,724.84
51317.101	4,991.53	354.00		5,345.53
51317.103	52,200.85	3,722.69		55,923.54
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.154	417.43			417.43
51317.155	20.86			20.86
51317.156	208.71			208.71
51317.181	15,609.69			15,609.69
51317.183	207,739.74	5,112.22		212,851.96
51321.101	1,477,006.37	144,380.90		1,621,387.27
51321.103	4,052,890.64	505,030.50	32,673.35	4,590,594.49
51321.121	1,000.00			1,000.00
51321.123	90,450.82	10,904.23		101,355.05
51321.125	90,878.05	7,207.52		98,085.57
51321.127	174,564.05	19,733.72		194,297.77
51321.130	1,850,625.12	183,541.22		2,034,166.34
51321.141	46,345.82	8,000.00		54,345.82
51321.144	500.00			500.00
51321.146	5,041.73			5,041.73
51321.147	100.00			100.00
51321.148	2,056.21	230.41		2,286.62
51321.149	3,300.00	4,200.00		7,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.150	304.69			304.69
51321.152	4,020.86			4,020.86
51321.154	520.86			520.86
51321.155	20.86			20.86
51321.156	2,754.21	62.61		2,816.82
51321.159	22,947.67	611.22		23,558.89
51321.171	4,300.00	39,371.68		43,671.68
51321.172	55.91CR	2,743.92		2,688.01
51321.175	250.00			250.00
51321.181	270,849.60	27,915.45		298,765.05
51321.183	1,283,726.14	248,036.83		1,531,762.97
51322.101	229,267.50	12,200.00		241,467.50
51322.103	429,594.00	76,200.00		505,794.00
51322.123	11,632.00			11,632.00
51322.125	4,966.00			4,966.00
51322.127	29,100.00	750.00		29,850.00
51322.130	351,758.50	14,200.00		365,958.50
51322.141	8,000.00			8,000.00
51322.159	2,500.00			2,500.00
51322.171	2,000.00			2,000.00
51322.181	158,141.00	41,000.00		199,141.00
51322.183	1,237,220.39	841,804.00		2,079,024.39
51323.	363,070.69	3,420.27	2,223.35	368,714.31
51323.101	1,168.91	110.48	1,836.80	3,116.19
51323.103	87,149.16	732.16		87,881.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.125	2,625.91			2,625.91
51323.127	308.07			308.07
51323.130	1,541.41	224.85		1,766.26
51323.141	35.46			35.46
51323.159	10.43			10.43
51323.171	24.26			24.26
51323.172		14,133.29		14,133.29
51323.175		3,938.96		3,938.96
51323.181	56.21	37.54		93.75
51323.183	15,518.94	1,843.55		17,362.49
51325.	100.00			100.00
51325.103	4,250.00			4,250.00
51325.159	1,500.00			1,500.00
51325.181	1,000.00			1,000.00
51325.183	22,750.00	13,350.00		36,100.00
51327.101	6,425.00	1,630.45		8,055.45
51327.103	62,199.03	5,522.95		67,721.98
51327.123	4,350.00			4,350.00
51327.125	1,600.00			1,600.00
51327.127	5,150.00	750.00		5,900.00
51327.130	31,780.01	3,500.00		35,280.01
51327.141		750.00		750.00
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	22,654.98	23,040.42		45,695.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.183	610,887.42	111,007.52	300.00CR	721,594.94
51335.	47,020.18	33.60		47,053.78
51336.	33,839.95	7,188.50		41,028.45
51337.101	142,229.40		3,690.00	145,919.40
51337.103	528,309.00	900.80	6,085.15	535,294.95
51337.104	10,419,687.04	21,235.36	944,701.22	11,385,623.62
51337.105	3,687.05		307.54	3,994.59
51337.107	4,130,726.51	3,460,858.00	590,771.59	8,182,356.10
51337.112	653,161.44		42,252.02	695,413.46
51337.113	9,744,067.43	53,283.49	846,200.54	10,643,551.46
51337.114	750,523.98	40.00	64,348.06	814,912.04
51337.121	2,260,376.49		99,298.51	2,359,675.00
51337.123	2,039,676.64		84,392.79	2,124,069.43
51337.125	429,150.34		4,935.25	434,085.59
51337.127	309,941.88		4,571.92	314,513.80
51337.130	63,977.81		14,350.00	78,327.81
51337.141	238,172.11	50,000.00	400.00	288,572.11
51337.142	12,725.46			12,725.46
51337.144	800.00			800.00
51337.146			28,000.00	28,000.00
51337.148	525.00			525.00
51337.157	150.00			150.00
51337.171	88,810.96			88,810.96
51337.172	11,320.00			11,320.00
51337.175	1,846.00			1,846.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.181	2,000.00			2,000.00
51337.182	6,325.21			6,325.21
51337.183	18,468.84			18,468.84
	347,987,191.23	42,398,595.06	57,202,052.26CR	333,183,734.03 *
51401.101	6,877,957.68	840,268.04	23,295.06CR	7,694,930.66
51401.102	12,012.43	1,355.99		13,368.42
51401.103	15,214,798.27	1,857,099.85	9,313.16	17,081,211.28
51401.104	2,284,033.96	293,055.34	1,177.53	2,578,266.83
51401.105	269.75			269.75
51401.107	170,782.72	11,963.58		182,746.30
51401.112	718,846.53	78,476.50		797,323.03
51401.113	406,332.48	38,440.40		444,772.88
51401.114	11,662.41	182.30		11,844.71
51401.121	36,732.23	3,906.86		40,639.09
51401.123	1,817,017.13	219,912.26		2,036,929.39
51401.125	967,253.54	91,908.91	47.94CR	1,059,114.51
51401.127	616,160.20	59,325.31	635.45	676,120.96
51401.130	9,016,903.98	864,701.41	2,549.96	9,884,155.35
51401.141	436,097.70	65,163.24		501,260.94
51401.142	12,596.79	696.69		13,293.48
51401.144	316,152.61	30,045.09	106.50	346,304.20
51401.146	1,831,529.84	208,730.61	337.27	2,040,597.72
51401.147	204,291.65	18,306.38		222,598.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.148	377,749.99	39,208.51		416,958.50
51401.149	601,793.90	53,592.11		655,386.01
51401.150	136,075.52	15,196.41		151,271.93
51401.151	5,438.22			5,438.22
51401.152	117,837.01	32,397.53		150,234.54
51401.154	770,002.03	77,691.61	218.37	847,912.01
51401.155	367,807.78	27,709.08		395,516.86
51401.156	501,968.09	49,025.80		550,993.89
51401.157	325,199.00	46,628.46		371,827.46
51401.158	125.54			125.54
51401.159	1,635,013.04	545,030.24	476.38	2,180,519.66
51401.171	5,172,904.74	1,117,944.70CR	10,914.52	4,065,874.56
51401.172	3,023,342.28	595,506.83	2,721.65	3,621,570.76
51401.175	87,965.30	3,675.55		91,640.85
51401.181	12,118,336.87	1,187,674.20	16,438.29CR	13,289,572.78
51401.182	2,127,405.68	268,366.49		2,395,772.17
51401.183	16,001,375.88	1,657,916.30	260,283.69CR	17,399,008.49
51403.101	3,673,245.66	402,679.64	900.10	4,076,825.40
51403.102	1,972.19	660.06		2,632.25
51403.103	5,262,149.86	609,700.48	3,154.13	5,875,004.47
51403.104	933,655.22	85,792.28	801.00	1,020,248.50
51403.105		290.55		290.55
51403.107	18,484.27	2,342.89		20,827.16
51403.112	120,782.09	10,652.76		131,434.85
51403.113	115,486.92	13,899.22		129,386.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.114	139.69			139.69
51403.121	1,166.76	555.70		1,722.46
51403.123	268,967.23	20,254.99		289,222.22
51403.125	92,031.30	24,573.92		116,605.22
51403.127	137,586.81	9,799.49		147,386.30
51403.130	1,531,720.51	184,064.20	1,125.00	1,716,909.71
51403.141	79,851.11	5,001.39		84,852.50
51403.144	3,005.48			3,005.48
51403.146	19,109.24	670.80		19,780.04
51403.147	27,621.61	834.00		28,455.61
51403.148	5,825.16	3,133.03		8,958.19
51403.149	23,399.74	3,398.33		26,798.07
51403.150	8,252.10			8,252.10
51403.152	534.21			534.21
51403.154	18,383.03	7,276.53		25,659.56
51403.155	2,112.20			2,112.20
51403.156	41,017.36	10,573.64		51,591.00
51403.159	110,266.66	29,713.45		139,980.11
51403.171	62,051.81	19,546.49		81,598.30
51403.172	44,829.73	1,747.77		46,577.50
51403.175	512.10	1,370.61		1,882.71
51403.181	623,793.70	61,075.84	2,998.10	687,867.64
51403.182	35,419.52	5,182.75		40,602.27
51403.183	441,193.29	74,589.69	1,211.37	516,994.35
51403.552	73,562.75CR			73,562.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.553	19,958.89CR			19,958.89CR
51403.554	3,404.28CR			3,404.28CR
51404.101	7,151.00	10,703.61		17,854.61
51404.103	48,304.96	30,977.07		79,282.03
51404.104	22,417.70	2,266.34		24,684.04
51404.113	51.83			51.83
51404.127	2,588.13			2,588.13
51404.130	13,633.34			13,633.34
51404.146	1,809.20			1,809.20
51404.155	4,958.99	3,654.94		8,613.93
51404.159	42,588.49	15,418.13		58,006.62
51404.171	229,814.97	26,033.78		255,848.75
51404.172	33,153.52	16,923.66		50,077.18
51404.181	13,716.98	2,918.06		16,635.04
51404.182	13,666.16			13,666.16
51404.183	1,495,530.95	188,212.97		1,683,743.92
51405.183	216,856.25CR			216,856.25CR
51406.	227,332.15			227,332.15
51408.	1,740.00			1,740.00
51409.	2,949.10			2,949.10
51411.101	22,497.80	9,868.48		32,366.28
51411.103	297,539.93	53,945.74		351,485.67
51411.104	49,440.18	3,862.03		53,302.21
51411.107	1,021.84			1,021.84
51411.112	1,687.68	554.96		2,242.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.113	5,542.73			5,542.73
51411.114	1,568.00	25.00		1,593.00
51411.121	250.00CR			250.00CR
51411.123	260,575.83	46,944.08		307,519.91
51411.125	25,476.78	3,835.95		29,312.73
51411.127	125,011.73	30,697.76		155,709.49
51411.130	155,027.97	15,632.31		170,660.28
51411.141	7,982.78	2,412.66		10,395.44
51411.142	1,426.36			1,426.36
51411.144	4,209.22	384.34		4,593.56
51411.146	8,612.99	3,784.86		12,397.85
51411.147	9,312.58	1,700.21		11,012.79
51411.148	26,451.10	1,033.45		27,484.55
51411.149	60,072.10	4,434.79		64,506.89
51411.150	27,914.87	3,164.61		31,079.48
51411.154	6,062.30	1,337.02		7,399.32
51411.155	1,623.24	256.63		1,879.87
51411.156	9,535.02	1,179.70		10,714.72
51411.157	165,025.71	1,513.04		166,538.75
51411.159	11,072.08	16,956.31		28,028.39
51411.171	317,111.32	135,845.28		452,956.60
51411.172	271,341.38	71,391.48		342,732.86
51411.175	25,782.31	23,509.31	742.47	50,034.09
51411.181	120,782.45	14,408.83		135,191.28
51411.182	202,653.00	30,583.73		233,236.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.183	281,374.67	23,078.17	1,903.79	306,356.63
51412.	160,696.50	9,113.98		169,810.48
51413.101	2,879,447.73	366,642.31	54.60	3,246,144.64
51413.102	129,130.48	14,688.63		143,819.11
51413.103	5,558,501.74	721,331.71	2,744.14	6,282,577.59
51413.104	4,642,638.16	586,569.15	46.80	5,229,254.11
51413.105	13,278.81	1,935.04		15,213.85
51413.107	160,912.29	18,792.35		179,704.64
51413.112	1,437,508.72	185,075.68		1,622,584.40
51413.113	917,979.86	90,136.01	106.60CR	1,008,009.27
51413.114	21,496.04	951.77		22,447.81
51413.121	188,910.65	29,752.75		218,663.40
51413.123	7,511,654.75	1,176,578.40		8,688,233.15
51413.125	1,173,138.63	136,187.60		1,309,326.23
51413.127	753,711.25	94,677.24		848,388.49
51413.130	3,725,878.73	320,715.26	622.18	4,047,216.17
51413.141	799,446.69	80,994.83		880,441.52
51413.144	30,168.40	644.00		30,812.40
51413.145	215.76			215.76
51413.146	69,252.74	5,962.03		75,214.77
51413.147	10,919.17	1,172.95		12,092.12
51413.148	58,026.66	7,267.51		65,294.17
51413.149	1,208.88			1,208.88
51413.150	7,139.44	809.62		7,949.06
51413.151	788.00			788.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.152	4,664.59	1,014.86		5,679.45	
51413.154	51,254.47	666.80		51,921.27	
51413.155	49,920.06	270.87		50,190.93	
51413.156	3,569.77	1,058.02		4,627.79	
51413.157	551,758.37	207,797.13		759,555.50	
51413.159	235,413.01	140,199.22	654.08	376,266.31	
51413.171	827,984.24	75,413.00	287.84	903,685.08	
51413.172	255,814.40	42,057.55		297,871.95	
51413.175	180,816.65	40,574.00		221,390.65	
51413.181	739,021.50	56,390.46	2,472.95	797,884.91	
51413.182	69,491.17	8,544.33		78,035.50	
51413.183	704,722.00	33,637.31	3,166.38	741,525.69	
	136,303,930.89	15,011,665.34	248,835.86CR	151,066,760.37	*
	43,589,959,255.84	3,584,764,267.65		47,170,881,853.83	**
52100.	84,981.90	2,091.82	12,083.74	99,157.46	
52101.	81,794,874.18	26,104,966.61	157,521.09	108,057,361.88	
52102.	2,901,531.83	87,923.63	767,585.48CR	2,221,869.98	
52102.546	43,059,036.17	3,521,299.24	869,569.51	47,449,904.92	
52103.	4,459,710.87	516,070.15	1,204.17CR	4,974,576.85	
52104.	1,656,507.82	219,331.93	18,907.51CR	1,856,932.24	
52104.543	677,253.74	76,519.04	26,472.39	780,245.17	
52105.	6,340,544.64	1,703,531.65	2,426.17	8,046,502.46	
52105.998	3,710,095.03	351,073.14		4,061,168.17	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52106.	157,046,857.82	15,989,890.20	85,323.25CR	172,951,424.77
52107.	5,660,273.51	1,162,593.94	10,194.82	6,833,062.27
52108.	40,286,513.76	2,984,244.35		43,270,758.11
52109.	1,894,423.66	309,041.41		2,203,465.07
52109.542	98,153.61	6,164.27	475.59	104,793.47
52111.	128,879,537.54	22,463,061.64	11,747,672.22CR	139,594,926.96
52115.	7,090.00			7,090.00
52117.	7,289.35	480.00		7,769.35
52120.	149,284,286.84	9,443,849.71		158,728,136.55
52121.	71,528,875.99	7,844,872.56		79,373,748.55
52122.	344.48			344.48
52131.	5,904.95	56,273.39	32.24CR	62,146.10
52150.	136,372,976.78	11,838,427.89		148,211,404.67
52151.	98,528,164.70	14,350,234.53	1,201,694.84	114,080,094.07
52151.594	9,067,759.26	804,001.63	25,137.51	9,896,898.40
52152.	4,190,740.92	513,832.65	2,772.77CR	4,701,800.80
52152.550	58,629.86	8,093.17		66,723.03
52153.697	469,611.08	44,206.94	19.35	513,837.37
52155.	3,207,722.06	322,556.92	998.98	3,531,277.96
52156.	1,895,228.86	172,858.95		2,068,087.81
52160.	25,952,226.09CR	1,909,009.92CR		27,861,236.01CR
52170.	34,230,634.15	3,358,251.06		37,588,885.21
52171.	21,847,340.42	3,860,330.80	372,334.33CR	25,335,336.89
52171.544	137,846.44	13,895.29	992.55	152,734.28
52171.998	5,600,662.03	448,710.40		6,049,372.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52172.	15,578,277.47	2,573,603.60	642.00	18,152,523.07
52173.	23,852,824.16	2,434,382.14	55,041.63CR	26,232,164.67
52174.	161,954.28	4,797.48	141.00CR	166,610.76
52174.998	6,684,409.43	635,803.18		7,320,212.61
52175.	908,941.20	120,328.58	7,129.56	1,036,399.34
52175.584	85,296.55	10,074.45		95,371.00
52176.	4,660,013.78	187,882.14	2,401,671.53CR	2,446,224.39
52176.583	45,179,094.81	3,786,636.49	2,333,930.82	51,299,662.12
52177.	7,432,367.85	1,025,684.97		8,458,052.82
52178.	114,297,004.76	13,588,275.14		127,885,279.90
52179.	42,226,736.20	7,635,106.29		49,861,842.49
52190.	1,145,158.83	421,850.51CR		723,308.32
	1,251,251,257.48	158,250,392.94	10,803,397.21CR	1,398,698,253.21 *
52210.	3,487,464.53CR	112,651.30CR		3,600,115.83CR
52220.	4,497,794.92	2,921,155.03		7,418,949.95
52230.				
52240.	2,412,276.46	1,209,066.60		3,621,343.06
52260.	422,024.81	188,169.51		610,194.32
52270.	5,204,196.98	424,383.92		5,628,580.90
52280.	51,247.59	1,782,657.98		1,833,905.57
52290.901	47,819.42			47,819.42
52290.902	18,492.00			18,492.00
52290.903	226,073.00			226,073.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52290.904	313,176.99			313,176.99
52290.905	3,178.37			3,178.37
52290.907	15,178.39			15,178.39
	9,723,994.40	6,412,781.74		16,136,776.14 *
52301.	63,101,934.73	5,330,003.63	394,831.01	68,826,769.37
52301.579	229,715.25	23,191.55	7,728.27	260,635.07
52311.	60,159,096.51	5,409,877.45	297,537.33	65,866,511.29
52313.	39,287,386.62	4,662,042.81	41,518.08CR	43,907,911.35
52315.	20,905,304.33	2,063,185.06		22,968,489.39
52316.	555,884,109.30	23,907,828.00	22,634,897.00	602,426,834.30
52317.	451.07			451.07
52321.	46,619,889.34	10,130,669.14	975.06CR	56,749,583.42
52321.094	4,415.00			4,415.00
52322.	14,355,588.46	5,621,484.59		19,977,073.05
52322.092	24,401.28			24,401.28
52322.094	43,645.45			43,645.45
52323.	32,216,860.33	9,562,248.32	330,959.00CR	41,448,149.65
52324.	1,357.78	4,400.00		5,757.78
52325.	132,729,908.16	20,896,778.93	28,030.59CR	153,598,656.50
52325.596	1,640,510.08	105,227.69	13,893.99	1,759,631.76
52325.998	1,611,767.82	170,700.20	321.03CR	1,782,146.99
52326.	3,993,186.27	1,937,960.19		5,931,146.46
52326.094	13,775.36			13,775.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.	10,058,126.59	6,817,337.11	945.00CR	16,874,518.70
52327.091	1,385.00			1,385.00
52327.998	432,603.47	41,217.77		473,821.24
52328.	21,353.09		8,418.09CR	12,935.00
52331.	55,724,347.21	13,399,252.74	8,815.97CR	69,114,783.98
52331.545	58,871.39	6,182.51	30.00	65,083.90
52331.998	1,692,682.95	173,209.25		1,865,892.20
52332.	35,911,801.76	2,145,365.31CR		33,766,436.45
52333.	25,651,419.67	5,054,702.89		30,706,122.56
52334.	44,865,977.89	13,404,946.90	36,000.00CR	58,234,924.79
52335.	48,065.56	12,523.11		60,588.67
52336.	64,944,246.32	14,531,290.66		79,475,536.98
52337.	352,681.92	147,375.09		500,057.01
52338.	9,243,881.58	2,526,522.66		11,770,404.24
52339.	1,158,129.86	69,150.00		1,227,279.86
52341.	331,710.73	1,003,901.78	114.04CR	1,335,498.47
52342.	31,725,059.07	5,695,138.88		37,420,197.95
52343.	125.75			125.75
52344.	1,744.60			1,744.60
52357.	936,934.36	282,153.08		1,219,087.44
52359.	303,419,043.36	48,465,909.35	22,044,590.70CR	329,840,362.01
52359.998	1,809,791.47	189,456.96		1,999,248.43
52361.	1,209,602.36	369,694.25	5,000.00	1,584,296.61
52362.	2,837,573.84CR	305,536.04CR	22,973.36CR	3,166,083.24CR
52363.	11,720,418.47	2,014,921.31	117,511.67CR	13,617,828.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52363.684	22,406.49	2,566.77	306.00	25,279.26
52363.686	1,994.01	80.00		2,074.01
52363.998	2,486,114.69	354,384.39	79.20CR	2,840,419.88
52365.	400,494.28	46,108.29	47,556.75CR	399,045.82
52367.	740,616.45	85,715.14	465.58CR	825,866.01
52367.685	83,557.39	4,712.36	603.42	88,873.17
52367.687	5,801.83	315.50		6,117.33
52369.	123,605.02	4,212.00		127,817.02
	1,575,170,323.89	202,077,676.96	665,552.90	1,777,913,553.75 *
52401.	538,252.62	24,174.79		562,427.41
52410.901	3,074,134.25	18,346.00		3,092,480.25
52410.902	4,172,506.28	12,903.00		4,185,409.28
52410.903	22,263.76			22,263.76
52410.904	1,729,101.64	238,553.00		1,967,654.64
52410.905	126,511.68	46.00		126,557.68
52410.906	678,456.15	69,705.00		748,161.15
52410.907	1,132,315.86	4,530.00		1,136,845.86
52411.	474,380.78	210,320.76	45,000.00CR	639,701.54
52412.	18,158.71	8,444.55		26,603.26
52412.595	46,273.82CR	103.25		46,170.57CR
52413.	64,592.37	1,429.50		66,021.87
52415.	1,983,172.24	579,214.21		2,562,386.45
52415.619	46,075.25	2,443.74	592.86	49,111.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.620	3,282.59	282.25		3,564.84
52417.	6,330,785.28	859,110.03	68.30	7,189,963.61
52417.628	918,930.01	67,899.21	7,233.81	994,063.03
52417.629	14,390.84	1,798.21	122.40	16,311.45
52418.	6,032,792.15	394,901.88	389,648.69CR	6,038,045.34
52418.587	20,321,696.07	1,846,355.86	499,023.36	22,667,075.29
52419.	65,459,257.19	8,554,855.05	139,246.67	74,153,358.91
52419.998	31,473,118.89	3,137,477.88		34,610,596.77
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	9,040,225.39	639,730.17		9,679,955.56
52424.	16,648,466.48	2,557,900.55	14.91	19,206,381.94
52424.592	6,305,009.07	655,664.59	273.57	6,960,947.23
52424.998	5,462.50			5,462.50
52425.	33,327.79	155.00		33,482.79
52426.	38,286,572.78	8,390,662.63		46,677,235.41
52427.	9,016,555.55	1,040,234.22	2,176.63	10,058,966.40
52427.577	323,238.00	43,902.03	343.29	367,483.32
52428.	12,512,175.56	1,407,571.17	1,207.52CR	13,918,539.21
52428.578	486,553.81	62,096.76	3,528.87	552,179.44
52429.	2,918,057.28	348,037.54	140.00	3,266,234.82
52431.	40,444.95	3,621.81	24,000.00	68,066.76
52431.998	3,249,498.04	371,888.75		3,621,386.79
52432.	61,064.51	149.33		61,213.84
52433.562	51,684.40	178.50		51,862.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52435.	8,198,376.82	1,937,823.60	9,117.28	10,145,317.70
52435.598	877,769.01	75,473.87	12,593.13	965,836.01
52436.	27,377,854.19	3,681,155.64	17,407.04CR	31,041,602.79
52437.	1,353.50	102.00		1,455.50
52438.	2,918,146.57	823,567.89		3,741,714.46
52439.	6,253.46	15,688.99		21,942.45
52441.	136,376,033.76	14,391,711.04	474,756.59CR	150,292,988.21
52441.627	938.74	84.00		1,022.74
52442.	22,625,879.89	4,604,621.91	91,703.70	27,322,205.50
52443.	2,131,861.94			2,131,861.94
52444.	16.50			16.50
52445.	617.09			617.09
52446.	10,992,400.55	2,803,693.05	70,228.10CR	13,725,865.50
52446.493	2,375,978.85	196,368.33	53,498.97	2,625,846.15
52447.	6,581,629.60	666,186.28		7,247,815.88
52448.	3,877,643.01	378,728.98	68,706.84	4,325,078.83
52448.494	422,973.14	22,060.62	9,767.49	454,801.25
52449.	2,056,885.17	63,000.24		2,119,885.41
52451.	4,959,091.32	255,716.08	168,863.35	5,383,670.75
52453.	15,383,849.67	2,883,272.20	1,032,679.99CR	17,234,441.88
52453.538	33,626,185.97	3,037,373.32	1,091,533.05	37,755,092.34
52453.998	421,478.93	138,525.67		560,004.60
52454.	142,515.96	16,733.28	74.11	159,323.35
52455.	1,180,543.40	137,760.22		1,318,303.62
52455.540	140,105.08	10,732.43	309.06	151,146.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52457.	515.60	55.58		571.18
52459.	46,380,733.84	6,127,238.78	3,046,878.81CR	49,461,093.81
52461.	6,150.00			6,150.00
52462.	330,275,934.98	28,993,965.51	161,709.15	359,431,609.64
52463.	455,541.67	42,500.00		498,041.67
52471.	320.39			320.39
52472.	28.09			28.09
52474.523	9,759.57	2,570.25		12,329.82
	903,311,407.31	102,861,396.98	2,733,165.94CR	1,003,439,638.35 *
52801.	21,337,618.74	2,067,324.05	2,502,165.00CR	20,902,777.79
52801.998	150,225.00	10,973.71		161,198.71
52810.	10.99CR	12.29CR		23.28CR
	21,487,832.75	2,078,285.47	2,502,165.00CR	21,063,953.22 *
52905.	918.93CR			918.93CR
52913.	232,832.33CR			232,832.33CR
52914.	64.10	7,225.46		7,289.56
52914.176	1,175,436.94CR	97,987.94CR	3,053.88CR	1,276,478.76CR
52915.	440,371.88CR	45,970.77CR	46.09	486,296.56CR
52941.	1,555,106.65CR	911,376.39CR		2,466,483.04CR
52951.	5,997.20CR	18,420.19CR		24,417.39CR
52951.168	124,618.07CR	6,626.56CR		131,244.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52953.	62,736.95CR			62,736.95CR
52955.	2,326,211.63CR	342,372.55CR		2,668,584.18CR
52963.	367,768.73CR	94,556.04CR		462,324.77CR
52967.	951,305.61CR	156,435.15CR		1,107,740.76CR
52967.149	3,626,954.49CR	330,238.58CR	3.75CR	3,957,196.82CR
52969.	1,105,179.71CR	79,684.99CR		1,184,864.70CR
	11,975,375.02CR	2,076,443.70CR	3,011.54CR	14,054,830.26CR*
	3,748,969,440.81	469,604,090.39		4,203,197,344.41 **
53121.	113,670.96	14,839.66		128,510.62
53122.	294,659.78	15,011.73CR		279,648.05
53123.	479.35		500.00CR	20.65CR
53124.	804,073.59	69,023.56		873,097.15
53125.	507,878.67	29,877.67CR		478,001.00
53127.	212,509,648.34	17,811,852.55		230,321,500.89
53128.	29,082,494.58	1,400,820.17	1,255.53CR	30,482,059.22
53129.	2,691,778.96	11,496.28		2,703,275.24
53131.	236,305,699.34	20,389,520.89		256,695,220.23
53132.	10,641,846.53	225,435.88		10,867,282.41
53133.	888,634.12	342,125.39		1,230,759.51
53134.	10,563,530.02	632,629.52		11,196,159.54
53135.	30,393,510.99	2,568,948.50	4,011.50CR	32,958,447.99
53136.	25,299,907.65	1,938,935.35		27,238,843.00
53137.	2,611,192.38	155,481.48		2,766,673.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53138.	2,487,053.63	37,854.81CR		2,449,198.82
53139.	5,590.43	73.00CR		5,517.43
53142.	89,421,916.25	8,826,529.09		98,248,445.34
53143.	115,826,348.63	10,832,869.40		126,659,218.03
53145.	28,597,751.13	58,656.01		28,656,407.14
53146.	90,492.72CR			90,492.72CR
53147.	341,173.69	3,467.19		344,640.88
53148.	3,924,835.67	518,280.00CR		3,406,555.67
53149.	512.00CR	86.00CR		598.00CR
53163.	1,310,028.61	109,808.72		1,419,837.33
53165.	9.88	196.49		206.37
53183.	7,778,445.16	416,094.33		8,194,539.49
53184.	18,642,092.65	2,082,152.20		20,724,244.85
53191.	97,213,539.99	8,826,543.78		106,040,083.77
53192.	15,062,888.00	4,359,329.00		19,422,217.00
	943,229,674.26	80,475,572.23	5,767.03CR	1,023,699,479.46 *
53201.	137,159,706.91	9,802,772.00	3,195,597.88CR	143,766,881.03
53212.	18,389,240.48	1,571,276.00	2,522,463.43CR	17,438,053.05
53225.	242,328.16		8,984.35	251,312.51
53226.	3,566.04			3,566.04
53227.			197,761.79	197,761.79
53228.	13,031,886.18	315,626.84CR	286,447.72	13,002,707.06
53261.	3,900,811.68	252,116.46	58,299.93	4,211,228.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53262.	50,626,559.32	3,996,356.10	3,193,941.24	57,816,856.66	
53263.	172,831,881.48	14,358,546.48	15,129,268.30CR	172,061,159.66	
53264.	21,777,004.13	2,308,516.00	270,426.40CR	23,815,093.73	
53265.	2,842,000.00			2,842,000.00	
53268.	107,667,425.81	9,844,122.06	3,089,228.78CR	114,422,319.09	
53269.	121,521.28	2,999.13	1,649.52	126,169.93	
53271.	911.58			911.58	
53281.	1,941,845.00	77,984.00		2,019,829.00	
53282.	4,551,451.00	295,190.00		4,846,641.00	
53283.	12,956.15	1,326.80		14,282.95	
53284.	307,293.97	7,163.88		314,457.85	
53285.	310,520.00	36,595.79	83,958.43CR	263,157.36	
53286.	5,439,369.76	401,380.00	102,703.16	5,943,452.92	
	541,158,278.93	42,640,717.86	20,441,155.51CR	563,357,841.28	*
53301.	105,844,739.96	8,478,260.00	1,577,424.51CR	112,745,575.45	
53302.	16,970,819.97	695,884.00	5,831,693.26CR	11,835,010.71	
53303.	12,447,311.49	1,167,096.00	226,036.80CR	13,388,370.69	
	135,262,871.42	10,341,240.00	7,635,154.57CR	137,968,956.85	*
53501.	241,165,479.01	22,270,384.85		263,435,863.86	
53503.	5,580,214.31	629,028.93		6,209,243.24	
53509.	400,846.65	77,188.12		478,034.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53511.	441,491,239.90	34,262,361.80		475,753,601.70
53513.	6,433,798.79	883,680.07		7,317,478.86
53519.	2,147,610.59	198,043.73		2,345,654.32
53521.	107,657,036.99	11,262,330.85		118,919,367.84
53523.	32,690,222.18	3,418,617.37		36,108,839.55
53525.	16,038,016.10	8,612,806.00CR		7,425,210.10
53527.	4,186,947.15	196,592.00		4,383,539.15
53529.	39,501,651.22	756,992.34		40,258,643.56
53531.	5,664,683.51	441,115.00CR		5,223,568.51
53541.	116,177,198.87	7,966,618.27		124,143,817.14
53542.	43,975,999.33	531,768.81CR		43,444,230.52
53543.	47,098,776.88	727,807.60		47,826,584.48
53544.	18,887,841.07	134,286.06CR		18,753,555.01
53545.	55,225,870.57	5,302,645.20		60,528,515.77
53546.	16,694,382.20	2,280,738.00		18,975,120.20
53547.	42,183,605.06	4,848,955.00		47,032,560.06
53551.	55,485,495.02	5,173,574.22		60,659,069.24
53552.	50,737,493.36	3,867.83		50,741,361.19
53553.	16,034,428.07	899,597.28		16,934,025.35
53554.	8,638,690.44	6,402.35		8,645,092.79
53561.	25,424,824.87	2,991,713.57		28,416,538.44
53562.	23,187,017.04	2,525,524.24		25,712,541.28
53563.	7,480,601.18	949,146.79		8,429,747.97
53564.	5,838,651.68	550,289.17		6,388,940.85
53565.	19,054,054.37	1,977,150.18		21,031,204.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53566.	24,008,136.19	2,222,923.82		26,231,060.01
53567.	4,018,240.75	381,987.23		4,400,227.98
53568.	5,023,817.91	412,762.94		5,436,580.85
53581.	11,785,002.51	916,015.60		12,701,018.11
53583.	10,092,870.12	758,651.06		10,851,521.18
53585.	1,992,299.21	38,308.84		2,030,608.05
53588.	1,095,954.60	63,416.12		1,159,370.72
53591.	8,372,995.95CR	1,596,321.30CR		9,969,317.25CR
53593.	2,723,156.86CR	302,839.00CR		3,025,995.86CR
53595.	9,584,490.71	767,811.80		10,352,302.51
53599.	46,964,654.08	3,187,156.02		50,151,810.10
	1,558,551,989.68	107,289,147.02		1,665,841,136.70 *
53601.	584,022,892.22	51,226,965.00	38.21	635,249,895.43
53602.	41,798,111.81	1,575,707.95	432.24CR	43,373,387.52
53603.	28,596,815.57	1,376,278.33		29,973,093.90
53604.	7,638,155.42	4,643.63CR		7,633,511.79
53605.	149,692,397.39	13,281,100.21	75.60	162,973,573.20
53606.	4,429,881.16	221,223.75		4,651,104.91
53607.	10,711,447.59	591,325.68		11,302,773.27
53608.	1,995,086.71	350.72		1,995,437.43
53609.	68,450,895.80	6,146,314.18		74,597,209.98
53611.	4,348,331.02	91,600.80		4,439,931.82
53612.	4,462,456.56	331,788.43		4,794,244.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53613.	2,881,781.36	500.56		2,882,281.92
53614.	99,360,882.72	8,668,217.43		108,029,100.15
53615.	7,189,403.62	174,102.06		7,363,505.68
53616.	5,266,783.80	223,199.33CR		5,043,584.47
53617.	3,567,193.79	16,475.96CR		3,550,717.83
53618.	214,702,156.83	19,691,153.34		234,393,310.17
53619.	12,837,125.99	254,028.87		13,091,154.86
53621.	30,106,008.78	22,266.06CR		30,083,742.72
53622.	27,406,534.28	38,056.84		27,444,591.12
53625.	210,604.98			210,604.98
53626.	2,710,675.31	37,440.00CR		2,673,235.31
53627.	79,200.00CR			79,200.00CR
	1,312,306,422.71	103,364,689.17	318.43CR	1,415,670,793.45 *
53901.	135,262,871.42CR	10,341,240.00CR	7,635,154.57	137,968,956.85CR
53905.	349,871.56CR	54,297.89CR		404,169.45CR
53906.	65.08CR			65.08CR
53909.	2,004,419.55CR	668,948.61CR		2,673,368.16CR
53913.	23,094.35CR			23,094.35CR
	137,640,321.96CR	11,064,486.50CR	7,635,154.57	141,069,653.89CR*
	4,352,868,915.04	333,046,879.78		4,665,468,553.85 **
54101.	680,470,682.17	60,112,928.48	2,000.00	740,585,610.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54103.	40,136,039.17	3,027,775.97	4,159,177.49CR	39,004,637.65
54105.	32,758.09	250.00		33,008.09
54121.	451,652.30	45,633.19		497,285.49
54121.603	153,236.05	133,747.15CR	1,092.00	20,580.90
54127.	18,780.76	1,450.00		20,230.76
54129.	14,848,145.43	799,353.79		15,647,499.22
54133.	56,243,440.13	4,910,581.59	244.75	61,154,266.47
54133.100	79,454.70	12,642.66		92,097.36
54135.	3,290,309.40	1,887,394.43		5,177,703.83
54135.675	40,972.35	3,874.16	1,596.39	46,442.90
54142.	2,915,033.92	61,479.80	52,183.08CR	2,924,330.64
54142.561	2,118,399.78	59,389.06	88,792.65	2,266,581.49
54142.565	7,200.49			7,200.49
54143.	29,324,615.89	1,387,732.51	289,958.97CR	30,422,389.43
54143.566	7,752,687.24	187,350.59	329,431.80	8,269,469.63
54143.570	146,811.48	9,667.56		156,479.04
54144.	4,098,471.49	121,152.65		4,219,624.14
54144.576	100,695.52	8,594.67	646.92	109,937.11
54144.580	4,493.57	992.55		5,486.12
54146.	448,296.96	27,710.26	20,283.93	496,291.15
54146.557	6,597.35	313.92		6,911.27
54150.	482,202.00	39,985.00		522,187.00
54151.	276,747,036.89	47,721,726.65	2,987,909.64CR	321,480,853.90
54151.551	34,047,528.65	4,155,175.20	3,264,421.98	41,467,125.83
54151.555	83,115.22	6,245.15	31.92	89,392.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.	12,006,841.01	1,871,576.61	385,690.41CR	13,492,727.21
54152.571	4,584,303.16	421,149.07	414,193.56	5,419,645.79
54152.575	3,686.72	1,069.58		4,756.30
54153.	18,989,878.24	2,035,092.88	590,039.61CR	20,434,931.51
54153.581	7,435,404.01	598,329.91	641,366.19	8,675,100.11
54153.582	22,879.14	3,356.83		26,235.97
54156.	1,995,216.55	2,198,904.32		4,194,120.87
54156.556	6,154.33	13.05		6,167.38
54156.585	30,606.15CR	872.12CR		31,478.27CR
54161.	44,931.94	48,377.74		93,309.68
54162.	2,120.41	2,423.99		4,544.40
54163.	36,944.08			36,944.08
54165.	121,278,590.70	13,828,296.95	1,926,573.00CR	133,180,314.65
54165.556	20,341,265.57	1,774,516.94	2,326,870.55	24,442,653.06
54165.560	18,637.80	839.75		19,477.55
54165.998	1,786,257.11	236,760.10	23,627.70CR	1,999,389.51
54166.	18,372,462.23	2,465,635.88		20,838,098.11
54167.	310.11	16.21		326.32
54168.	503,172.82	48,256.59	114.20CR	551,315.21
54168.616	15,922.00	1,561.15	132.66	17,615.81
54168.618	.02			.02
54169.	4,125,256.56	727,448.40	86.46	4,852,791.42
	1,365,588,285.36	150,718,406.52	3,324,082.34CR	1,512,982,609.54 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	49,939.50	6,148.08		56,087.58
54222.	1,672,965.74	268,928.73		1,941,894.47
54223.	802,060.04	307,727.43		1,109,787.47
54231.	35,224,548.36	6,716,246.54	6,003.51	41,946,798.41
54231.690	882,363.45	83,371.43	21,429.15	987,164.03
54231.691	2,303.17	1,590.25	220.50	4,113.92
54231.997	3,432.40			3,432.40
54231.998	18,973,359.01	1,658,617.27	108,391.95	20,740,368.23
54232.	21,545,204.54	3,329,521.77	45,779.62CR	24,828,946.69
54232.602	1,228,463.39	92,586.42	49,031.64	1,370,081.45
54232.605	4,762.18	1,525.71	644.04	6,931.93
54232.632	3,401.06			3,401.06
54232.997	2,121.16			2,121.16
54233.	16,062,480.06	2,612,576.06	1,800.00	18,676,856.12
54233.692	184,955.82	16,953.27	19,160.91	221,070.00
54233.693	3,457.96	218.80		3,676.76
54233.997	415.28			415.28
54234.	15,015,623.83	2,182,395.41	2,817.00	17,200,836.24
54234.694	658,209.30	58,915.87	62,558.25	779,683.42
54234.695	3,587.77	455.82	352.08	4,395.67
54234.997	3,078.83			3,078.83
54242.	35,440,634.43	7,592,123.40	2,835.10CR	43,029,922.73
54248.	57,783.33	1,548.00		59,331.33
54248.677	501.69CR	176.75		324.94CR
54249.		87.12		87.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54251.	6,055,789.39	997,006.52		7,052,795.91	
54253.	2,916,223.28	322,116.59		3,238,339.87	
54260.	775,530.65	4,502,218.72		5,277,749.37	
54270.	4,685,669.28	1,886,929.51	19,073.36CR	6,553,525.43	
	162,257,861.52	32,639,985.47	204,720.95	195,102,567.94	*
54320.	458,880,370.00	38,097,019.00		496,977,389.00	
54330.	921,949,847.00	95,287,632.00	60,120,000.00	1,077,357,479.00	
54340.	182,871,115.82	14,631,514.27		197,502,630.09	
54344.	7,200.00			7,200.00	
54350.	168,013,250.68	14,501,720.69	175,286.48	182,690,257.85	
54360.	43,520,827.05	4,240,062.00		47,760,889.05	
	1,775,242,610.55	166,757,947.96	60,295,286.48	2,002,295,844.99	*
54401.	564,826.27	41,275.13	1,754.04CR	604,347.36	
54401.588	141,142.12	9,378.67	1,516.74	152,037.53	
54401.613	6,399.61			6,399.61	
54402.	776,416.93	63,123.13		839,540.06	
54403.	9,942,610.69	4,048,660.17		13,991,270.86	
54404.	18,333,501.19	8,187,094.41	533,541.09CR	25,987,054.51	
54405.	37,173,571.45	4,940,993.66	1,250.00CR	42,113,315.11	
54406.	4,110,763.37	489,591.28	533,541.09	5,133,895.74	
54406.617	25,610.93	2,098.84		27,709.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.998	2,627,826.24	242,083.63		2,869,909.87
54407.		215.00		215.00
54411.	5,983,529.30	983,811.57	7,111.19CR	6,960,229.68
54411.572	382,239.88	21,791.56	7,460.46	411,491.90
54411.573	55,798.09	71.71		55,869.80
54411.998	3,582,021.86	400,402.27		3,982,424.13
	83,706,257.93	19,430,591.03	1,138.03CR	103,135,710.93 *
54511.	14,131,511.97	2,331,763.25	2,638.78CR	16,460,636.44
54511.688	8,435.39	1,078.00		9,513.39
54512.	4,910,135.71	567,357.25	3,366.00	5,480,858.96
54512.626	125,187.25	13,815.37		139,002.62
54513.	16,059.46	7,147.39		23,206.85
54518.	6,815,321.69	1,094,360.12	10,797.69	7,920,479.50
54521.	230,117,028.17	21,664,189.13	29,859.26	251,811,076.56
54521.998	31,253,681.16	3,273,959.63		34,527,640.79
54523.	3,788,465.52	454,864.82		4,243,330.34
54543.	61,225,897.84	6,223,985.32	43,457.34	67,493,340.50
54543.604	17,339,985.12	1,537,162.61	22,984.26	18,900,131.99
54545.	64,220.26	23,393.58		87,613.84
54546.	6,108,985.41	522,261.46		6,631,246.87
54547.	6,110,973.76CR	522,122.43CR		6,633,096.19CR
	369,793,941.19	37,193,215.50	107,825.77	407,094,982.46 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	40,502,697.30CR	1,851,985.00CR	156,996.00	42,197,686.30CR
54620.	22,010,990.34	2,935,795.85	22,876.32CR	24,923,909.87
54630.	5,803,809.23	881,762.59		6,685,571.82
54650.	738,610.00CR			738,610.00CR
	13,426,507.73CR	1,965,573.44	134,119.68	11,326,814.61CR*
54901.	3,188.22			3,188.22
54911.	274,412.71CR	91,220.98CR		365,633.69CR
54911.153	1,862,946.59CR	205,926.19CR	7,067.94CR	2,075,940.72CR
54913.	2,835,789.94CR	399,442.27CR	79,656.05CR	3,314,888.26CR
54913.162	2,626,775.01CR	244,484.62CR	30.00CR	2,871,289.63CR
54941.	3,029.30	458.81		3,488.11
54951.	23,328,351.21CR	905,134.32CR		24,233,485.53CR
54953.	30,944,011.95CR	2,694,138.79CR	2,282,913.00	31,355,237.74CR
54960.	83,165,937.66	6,322,274.25	22,876.32	89,511,088.23
54961.	77,117,641.30CR	5,494,090.00CR		82,611,731.30CR
54963.	422,324.41CR	2,246.50CR		424,570.91CR
54963.156	1,183,902.75CR	239,719.83CR	22,876.32CR	1,446,498.90CR
54965.	57,470.00CR	2,501.00CR		59,971.00CR
54965.154	4,445,623.81CR	577,669.87CR		5,023,293.68CR
	61,927,094.50CR	4,533,841.31CR	2,196,159.01	64,264,776.80CR*
	3,681,235,354.32	404,171,878.61		4,145,020,124.45 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	307,056.52	15,095.94		322,152.46	
55103.	389,838.81	47,000.00		436,838.81	
55105.	1,172,528.27	956,532.54		2,129,060.81	
55107.	28,650,558.16	2,248,450.66	3,798,124.03CR	27,100,884.79	
	30,519,981.76	3,267,079.14	3,798,124.03CR	29,988,936.87	*
55212.	3,096,167.71	376,641.87		3,472,809.58	
55213.	913,754.33	974.79		914,729.12	
55215.	822,273.00	138,314.93	145.00CR	960,442.93	
55216.	3,375,894.91	269,122.71	15,745.51CR	3,629,272.11	
	8,208,089.95	785,054.30	15,890.51CR	8,977,253.74	*
55311.	11,763,886.35	1,017,665.04		12,781,551.39	
55321.	28,417,517.84	1,918,349.37	107,740.29CR	30,228,126.92	
55321.249	17,988.19CR	1,251.88CR	317.79CR	19,557.86CR	
55321.539	3,410,942.86	284,849.60	67,469.94	3,763,262.40	
55323.	2,076,371.86	145,882.26	18,522.58	2,240,776.70	
55324.	65,313.00	10,875.00	1,500.00CR	74,688.00	
	45,716,043.72	3,376,369.39	23,565.56CR	49,068,847.55	*
	84,444,115.43	7,428,502.83		88,035,038.16	**
56203.	1,438.33		65.32CR	1,373.01	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56211.	193.37			193.37
56213.	22,946,241.69	1,924,000.00		24,870,241.69
56213.306	1,216,504.12CR	11,601.85CR	8.58CR	1,228,114.55CR
56213.406	686,511.55	63,525.84	39.60	750,076.99
56213.407	687,362.09	43,739.49	262.50	731,364.08
56214.	2,342,721.40CR	153,661.98CR	143.83	2,496,239.55CR
56214.174	7,810.82CR	48.90		7,761.92CR
56214.615	5,405,451.93	1,067,030.40	4,191.78	6,476,674.11
56215.606	284,416.79	13,388.34	482.25	298,287.38
	26,444,579.41	2,946,469.14	5,046.06	29,396,094.61 *
56301.	26,265.60			26,265.60
56315.	335,769.62	59,389.56		395,159.18
56316.	171,273.01	29,516.32		200,789.33
	533,308.23	88,905.88		622,214.11 *
56401.	3,229.26	1,383.44		4,612.70
56403.	218,245.53	31,840.95	36.31	250,122.79
56405.	86,543.45	4,412.52	1,860.00	92,815.97
56407.	148,553.00	86,002.00		234,555.00
56409.	164,465.84	64,707.31		229,173.15
56411.	543,514.93	228,824.55	913.40	773,252.88
56413.	15,427.81	1,929.05		17,356.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56421.	17,780.06	6,667.34		24,447.40	
56422.	1,855.56	647.00CR		1,208.56	
	1,199,615.44	425,120.16	2,809.71	1,627,545.31	*
56501.	96,414.99	7,742.55		104,157.54	
56501.547	11,927.72	700.98	30.00	12,658.70	
56503.	40,358.76	7,500.00		47,858.76	
56503.548	248.31	4.47		252.78	
	148,949.78	15,948.00	30.00	164,927.78	*
56601.	949,226.35	410,589.68CR	569,212.94	1,107,849.61	
56602.	40.00			40.00	
56603.	1,179,920.55	142,744.53	39,370.86	1,362,035.94	
56605.	11,457,163.98	1,971,398.18	12,231.51	13,440,793.67	
56605.591	645,230.79	166,532.39	5,676.15	817,439.33	
56605.998	7,203,297.33	504,112.27		7,707,409.60	
56607.696	493,778.82	75,743.94	1,055.13	570,577.89	
56615.	2,855.39			2,855.39	
56617.	1,938,655.54	127,097.68	8.90CR	2,065,744.32	
56617.559	1,665.22	942.49	72.00	2,679.71	
56618.		32.82		32.82	
56619.	1.29CR			1.29CR	
56621.	61,638.98	826.56		62,465.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56621.998	1,606,963.40	130,310.38		1,737,273.78
56625.	6,200,892.55	455,400.26		6,656,292.81
56641.	1,190,112,000.00	120,883,000.00		1,310,995,000.00
56644.	624,272,000.00	52,351,000.00		676,623,000.00
56645.	162.50			162.50
56646.	64,152,000.00	7,348,000.00	24,300,000.00	95,800,000.00
56647.	3,504,000.00	600,000.00	3,696,000.00	7,800,000.00
56651.	66,152,000.00	3,848,000.00		70,000,000.00
56655.	93,975.44			93,975.44
56661.	2,678,491.31CR	18,940.18CR	662,735.00CR	3,360,166.49CR
56661.180	2,045,119.04CR	126,994.90CR	9,317.82CR	2,181,431.76CR
56661.633	17,704,189.65	2,137,775.74	62,338.89	19,904,304.28
56661.639	6,980,196.69	1,523,265.25	567.21	8,504,029.15
56665.	52,100.15	5,778.00		57,878.15
56666.	30,000.00	10,000.00		40,000.00
56671.	187,260.98	37,433.90		224,694.88
	2,000,257,602.67	191,762,869.63	28,014,462.97	2,220,034,935.27 *
56701.	524,530.73	114,249.50		638,780.23
56701.589	787,544.48	73,577.19	5,985.96	867,107.63
56703.	923,375.64	58,168.19		981,543.83
56703.593	1,281,790.35	96,909.96	15,648.78	1,394,349.09
56704.	53,131.86	5,873.42		59,005.28
56705.	3,751.15			3,751.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,574,124.21	348,778.26	21,634.74	3,944,537.21 *
56810.	11,968,551.59CR	584,243.44CR		12,552,795.03CR
56820.	19,509,178.19	596,739.61		20,105,917.80
56830.	1,369,069.28CR	129,252.53CR	7,594.11CR	1,505,915.92CR
56840.	1,369,069.28	129,252.53	7,594.11	1,505,915.92
56860.	135,132.17CR	18,966.78CR		154,098.95CR
56870.	48,713,991.00CR	3,057,992.00CR	18,792.00	51,753,191.00CR
	41,308,496.57CR	3,064,462.61CR	18,792.00	44,354,167.18CR*
56920.	77,995,017.00CR	7,326,263.00CR		85,321,280.00CR
56930.	1,063,402.22	395,322.26		1,458,724.48
	76,931,614.78CR	6,930,940.74CR		83,862,555.52CR*
	1,913,918,068.39	185,592,687.72		2,127,573,531.59 **
58102.	244,396,074.73	18,137,362.32		262,533,437.05
58103.	223,674.07	14,398.50		238,072.57
58111.	1,186,800,000.00	76,504,000.00	649,000.00	1,263,953,000.00
58113.	2,101,826.83	78,967.20		2,180,794.03
58114.	273,292,000.00	23,037,000.00		296,329,000.00
58115.	895,753.85	29,948.46		925,702.31
58140.	38,343,571.00	3,500,573.00		41,844,144.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,746,052,900.48	121,302,249.48	649,000.00	1,868,004,149.96	*
58201.		5,471.81		5,471.81	
		5,471.81		5,471.81	*
58301.	20,407,142.56	573,206.06		20,980,348.62	
58302.	16,749.00CR		8,500,000.00CR	8,516,749.00CR	
	20,390,393.56	573,206.06	8,500,000.00CR	12,463,599.62	*
	1,766,443,294.04	121,880,927.35		1,880,473,221.39	**
	59,137,838,443.87	5,106,489,234.33	36,321,989.48	64,280,649,667.68	***
70200.	2,599,653,837.42CR	13,517,718.68CR	1,789,159.14	2,611,382,396.96CR	
70220.	3,989,371.30CR	262,893.86	62,203.99CR	3,788,681.43CR	
	2,603,643,208.72CR	13,254,824.82CR	1,726,955.15	2,615,171,078.39CR	*
70400.	838,515,805.46CR	1,855,607.04CR	111,994.45	840,259,418.05CR	
70420.	43,213,515.46CR	7,418,447.35	2,868,304.71CR	38,663,372.82CR	
	881,729,320.92CR	5,562,840.31	2,756,310.26CR	878,922,790.87CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	7,905,102.09CR	23,504.20CR	22,430.94	7,906,175.35CR
	7,905,102.09CR	23,504.20CR	22,430.94	7,906,175.35CR*
	3,493,277,631.73CR	7,715,488.71CR		3,502,000,044.61CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	38,139,062.39	2,900,090.51		41,039,152.90
72101.007	14,229,531.23	2,781,760.57	9,520.49CR	17,001,771.31
72101.008	17,260,569.34CR	2,754,220.49CR	12,500.00	20,002,289.83CR
72101.009	38,139,062.39CR	2,900,090.51CR		41,039,152.90CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	13,475,137.37CR	11,394.29		13,463,743.08CR
72103.008	2,865,203.53CR	346,580.14CR	1,204.17	3,210,579.50CR
72105.001	4,281,828.90			4,281,828.90
72105.007	3,812,959.40	322,347.71	48,881.61CR	4,086,425.50
72105.008	4,370,512.50CR	1,225,850.93CR	2,136.25	5,594,227.18CR
72106.001	113,594,105.06			113,594,105.06
72106.007	138,410,892.40	45,765,218.40	9,261.00CR	184,166,849.80
72106.008	152,510,986.56CR	15,183,883.26CR	10,000.00	167,684,869.82CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	5,867,172.05	402,561.21		6,269,733.26
72107.008	5,163,068.77CR	1,140,839.45CR	10,194.82CR	6,314,103.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72108.001	8,863,328.06			8,863,328.06
72108.007	34,840,961.64	2,800,835.75	26,122.48CR	37,615,674.91
72108.008	37,037,404.06CR	2,612,103.40CR		39,649,507.46CR
72109.001	893,865.44			893,865.44
72109.007	1,935,509.75	103,476.13		2,038,985.88
72109.008	1,452,530.43CR	151,872.75CR		1,604,403.18CR
72111.001	269,931.39			269,931.39
72111.007	91,820.06		20,000.00CR	71,820.06
72111.008	246,181.48CR	34,789.33CR		280,970.81CR
72121.001	246,028,465.37			246,028,465.37
72121.007	54,997,225.19	37,127,142.18		92,124,367.37
72121.008	69,118,255.77CR	7,494,051.14CR		76,612,306.91CR
72122.001	6,262.50			6,262.50
72122.007	338,797.50	345,060.00CR		6,262.50CR
72131.001	282,698.06			282,698.06
72131.007	264,358.06CR	841,209.00		576,850.94
72131.008	4,300.00CR	55,348.39CR		59,648.39CR
72151.001	9,978,474.79			9,978,474.79
72151.003	41,371.93	2,324.14		43,696.07
72151.007	13,222,178.87	598,376.17CR		12,623,802.70
72151.008	6,830,574.06CR	867,805.43CR		7,698,379.49CR
72151.009	41,371.93CR	2,324.14CR		43,696.07CR
72152.001	336,931.43			336,931.43
72152.007	442,387.02	83,225.00		525,612.02
72152.008	516,625.01CR	54,040.74CR		570,665.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72155.001	175,179.85			175,179.85
72155.007	3,145.97	6,867.77		10,013.74
72155.008	25,689.42CR	3,519.34CR	32.53	29,176.23CR
72156.001	1,874,128.75			1,874,128.75
72156.007	3,084,495.51	3,673.74	1,497.66CR	3,086,671.59
72156.008	2,332,263.37CR	170,278.00CR		2,502,541.37CR
72171.001	6,770,117.59			6,770,117.59
72171.003	65,245.84	2,142.01		67,387.85
72171.007	19,172,901.91	3,559,878.55	14,410.00CR	22,718,370.46
72171.008	19,578,046.10CR	3,365,023.64CR		22,943,069.74CR
72171.009	65,245.84CR	2,142.01CR		67,387.85CR
72172.001	9,889,692.71			9,889,692.71
72172.003	18,767.10	679.00		19,446.10
72172.007	44,842,056.12	387,035.78	11,283.52CR	45,217,808.38
72172.008	13,118,166.92CR	2,424,902.25CR		15,543,069.17CR
72172.009	18,767.10CR	679.00CR		19,446.10CR
72173.001	6,012,130.34			6,012,130.34
72173.003	2,281,761.83	201,987.12		2,483,748.95
72173.007	2,697,593.57	3,156,420.50	25,416.28CR	5,828,597.79
72173.008	4,317,108.05CR	421,770.49CR	112,951.70	4,625,926.84CR
72173.009	2,281,761.83CR	201,987.12CR		2,483,748.95CR
72174.001	59,137.88			59,137.88
72174.007	44,502.77			44,502.77
72174.008	53,299.35CR			53,299.35CR
72175.001	27,309.50			27,309.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.007	276,305.91			276,305.91
72175.008	68,757.87CR	9,766.04CR		78,523.91CR
72176.001	29,969.46			29,969.46
72176.007	8,408.65	17,624.22		26,032.87
72176.008	18,039.59CR	19,058.68CR		37,098.27CR
72177.001	13,025,468.84			13,025,468.84
72177.007	8,766,055.34	869,641.26		9,635,696.60
72177.008	7,432,334.33CR	1,025,734.97CR		8,458,069.30CR
72178.001	69,980,272.95			69,980,272.95
72178.007	114,979,689.89	43,405,629.35	186,840.00CR	158,198,479.24
72178.008	112,753,812.17CR	13,588,275.14CR		126,342,087.31CR
72179.001	20,935,980.18			20,935,980.18
72179.007	23,245,405.27	7,519,625.81		30,765,031.08
72179.008	39,912,990.59CR	7,524,715.86CR		47,437,706.45CR
	526,949,121.52	87,747,701.19	224,603.21CR	614,472,219.50 *
72313.001	64,485,681.45			64,485,681.45
72313.007	35,074,935.22	4,424,866.53	13,623.14CR	39,486,178.61
72313.008	30,543,781.43CR	3,451,499.84CR	208.15	33,995,073.12CR
72315.001	92,533,381.99			92,533,381.99
72315.007	6,294,231.00			6,294,231.00
72315.008	18,285,683.40CR	4,132,674.34CR		22,418,357.74CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	16,488,075.21	1,288,206.68		17,776,281.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.008	376,389,777.87CR	39,582,993.65CR		415,972,771.52CR
72321.001	84,354,964.98			84,354,964.98
72321.007	18,575,921.81	4,315,894.01	264,183.09CR	22,627,632.73
72321.008	54,796,196.03CR	9,073,624.70CR	12,975.06	63,856,845.67CR
72322.001	10,987,110.31			10,987,110.31
72322.007	16,957,364.56	6,076,295.76		23,033,660.32
72322.008	13,521,016.03CR	5,559,924.45CR		19,080,940.48CR
72323.001	9,426,550.50			9,426,550.50
72323.007	58,484,808.88	531,840.99	4,039.31CR	59,012,610.56
72323.008	32,342,486.86CR	9,588,188.07CR	42,500.00	41,888,174.93CR
72325.001	93,565,741.79			93,565,741.79
72325.007	118,100,926.83	18,867,203.17		136,968,130.00
72325.008	101,978,138.41CR	44,702,073.96CR		146,680,212.37CR
72326.001	3,943,528.88			3,943,528.88
72326.007	8,168,962.41	1,120,627.00		9,289,589.41
72326.008	4,985,508.63CR	1,937,960.19CR		6,923,468.82CR
72327.001	10,096,848.81			10,096,848.81
72327.007	23,247,848.95	2,554,838.13CR		20,693,010.82
72327.008	3,907,524.61CR	6,138,966.48CR		10,046,491.09CR
72331.001	133,757,747.84			133,757,747.84
72331.007	21,848,941.85CR	9,943,856.49	34,925.00CR	11,940,010.36CR
72331.008	50,964,220.60CR	12,025,682.34CR		62,989,902.94CR
72332.001	43,724,049.39			43,724,049.39
72332.007	26,020,040.99	14,489,597.62		40,509,638.61
72332.008	24,079,255.30CR	7,933,699.48CR		32,012,954.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.001	7,167,549.10			7,167,549.10
72333.007	34,856,749.38	7,446,966.97		42,303,716.35
72333.008	20,823,218.04CR	4,900,642.60CR		25,723,860.64CR
72334.001	4,395,302.65			4,395,302.65
72334.007	65,481,977.26	23,103,310.05		88,585,287.31
72334.008	29,780,424.29CR	13,899,291.04CR		43,679,715.33CR
72336.001	72,935,837.72			72,935,837.72
72336.007	48,758,184.32	54,317,320.09		103,075,504.41
72336.008	65,383,307.24CR	14,595,349.44CR		79,978,656.68CR
72337.001	109,180.87			109,180.87
72337.007	456,715.94	48,534.00		505,249.94
72337.008	223,958.16CR	49,357.09CR		273,315.25CR
72338.001	8,678,399.28			8,678,399.28
72338.007	5,075,765.49	1,042,943.05		6,118,708.54
72338.008	8,398,834.15CR	2,585,329.74CR		10,984,163.89CR
72339.001	1,164,419.33			1,164,419.33
72339.007	654,483.29	38,307.80		692,791.09
72339.008	741,808.81CR	27,565.00CR		769,373.81CR
72341.001	12,446.27			12,446.27
72341.007	2,172.62CR			2,172.62CR
72341.008	5,089.78CR	251.05CR	114.04	5,226.79CR
72342.001	36,561,157.92			36,561,157.92
72342.007	47,994,738.77	644,949.81	58,244.67CR	48,581,443.91
72342.008	32,345,877.32CR	6,085,039.76CR		38,430,917.08CR
72343.001	52,855,629.05			52,855,629.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	2,343,977.47CR	661,017.80		1,682,959.67CR
72357.008	158,537.13CR	7,638.00CR		166,175.13CR
72359.001	546,192,452.18			546,192,452.18
72359.007	347,846,733.76	30,728,412.61	1,161,014.91CR	377,414,131.46
72359.008	322,975,468.41CR	61,529,476.42CR		384,504,944.83CR
72361.001	3,292,640.43			3,292,640.43
72361.007	29,736.67CR	189,250.00		159,513.33
72361.008	1,294,655.75CR	390,339.25CR		1,684,995.00CR
72363.001	4,371,322.43			4,371,322.43
72363.007	2,622,277.92	75,296.99	10,000.00CR	2,687,574.91
72363.008	2,646,581.47CR	416,072.55CR		3,062,654.02CR
72365.001	163,608.88			163,608.88
72365.007	879,999.95	49,000.00		928,999.95
72365.008	368,694.03CR	43,545.74CR		412,239.77CR
72367.001	713,345.70			713,345.70
72367.007	573,448.26			573,448.26
72367.008	427,441.06CR	36,256.13CR		463,697.19CR
72369.001	390,665.03			390,665.03
72369.007	66,625.77	96,543.00		163,168.77
72369.008	88,439.00CR			88,439.00CR
	1,955,035,955.00	71,748,039.02CR	1,490,232.87CR	1,881,797,683.11 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	69,798.22CR			69,798.22CR
72401.007	500,000.00			500,000.00
72401.008	535,234.24CR	24,174.79CR		559,409.03CR
72412.001	1,000.00			1,000.00
72412.007	1,000.00CR			1,000.00CR
72415.001	2,620,744.11			2,620,744.11
72415.003	615,729.34		10,737.86	626,467.20
72415.007	840,043.44	645,737.00		1,485,780.44
72415.008	1,318,216.55CR	486,981.17CR		1,805,197.72CR
72415.009	482,764.94CR	49,206.69CR		531,971.63CR
72417.001	2,791,311.31			2,791,311.31
72417.003	3,848,481.91		51,466.13	3,899,948.04
72417.007	1,364,253.74	201,437.27	2,062.60CR	1,563,628.41
72417.008	1,454,878.99CR	75,212.80CR		1,530,091.79CR
72417.009	3,160,852.30CR	404,349.49CR		3,565,201.79CR
72418.001	2,185,250.58			2,185,250.58
72418.007	277,550.13	13,335.00		290,885.13
72418.008	3,414,515.44CR	140,711.89CR		3,555,227.33CR
72419.001	4,009,707.32			4,009,707.32
72419.007	9,955,880.14	1,612,676.05	69,350.00CR	11,499,206.19
72419.008	8,447,529.93CR	2,557,501.91CR		11,005,031.84CR
72421.001	645,524.31			645,524.31
72421.008	1,257.15CR			1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	181,365.64			181,365.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	59,137.76CR	15,100.29CR		74,238.05CR
72428.001	10,712.43			10,712.43
72428.007	98,818.87			98,818.87
72428.008	98,139.30CR	6.00CR		98,145.30CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,556,321.62	111,896.25		1,668,217.87
72429.008	2,219,151.12CR	285,226.71CR		2,504,377.83CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	240,662.00			240,662.00
72435.007	4,637,885.19	929,109.35		5,566,994.54
72435.008	3,712,569.43CR	400,628.43CR		4,113,197.86CR
72435.009	240,662.00CR			240,662.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	23,264,255.01	2,791,867.24	20,317.50CR	26,035,804.75
72436.008	24,621,030.29CR	2,792,310.91CR	17,407.04	27,395,934.16CR
72441.001	54,327,780.00			54,327,780.00
72441.007	65,872,635.66	14,784,314.15		80,656,949.81
72441.008	81,394,421.29CR	11,990,333.01CR		93,384,754.30CR
72442.001	15,761,224.96			15,761,224.96
72442.007	26,883,311.19	80,517.39		26,963,828.58
72442.008	22,716,008.32CR	4,489,039.34CR		27,205,047.66CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	6,131,921.56	641,823.18		6,773,744.74
72446.007	713,291.91	1,376,625.25		2,089,917.16
72446.008	930,016.37CR	1,363,327.83CR		2,293,344.20CR
72446.009	6,131,921.56CR	641,823.18CR		6,773,744.74CR
72448.001	1,511,359.42			1,511,359.42
72448.007	2,203,329.09	32,687.50		2,236,016.59
72448.008	2,944,745.50CR	322,482.00CR		3,267,227.50CR
72449.001	703,629.87			703,629.87
72449.007	5,359,883.37			5,359,883.37
72449.008	2,765,693.68CR	62,929.45CR		2,828,623.13CR
72453.001	1,418,018.64			1,418,018.64
72453.007	698,531.82	171,280.00		869,811.82
72453.008	916,796.52CR	18,531.27CR		935,327.79CR
72454.001	110.00			110.00
72454.007		110.00CR		110.00CR
72455.001	482,604.70			482,604.70
72455.007	34,793.16			34,793.16
72455.008	213,943.23CR	38,798.22CR		252,741.45CR
72459.001	69,904.50			69,904.50
72459.007	41,316.86	33,643.00		74,959.86
72459.008	56,219.34CR	5,000.60CR		61,219.94CR
	121,643,865.80	2,736,837.35CR	12,119.07CR	118,894,909.38 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72801.001	6,291.40			6,291.40
72801.007	15,975.00	8,000.00CR		7,975.00
72801.008	8,000.00CR			8,000.00CR
	14,266.40	8,000.00CR		6,266.40 *
	2,603,643,208.72	13,254,824.82		2,615,171,078.39 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	3,430,195.25	2,628,007.73		6,058,202.98
74135.008	3,110,299.79CR	1,820,364.10CR		4,930,663.89CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	4,449,892.20	1,769,500.00		6,219,392.20
74156.008	1,660,078.74CR	2,186,942.04CR		3,847,020.78CR
74166.001	6,652,900.95			6,652,900.95
74166.007	20,325,558.38	25,011,698.00		45,337,256.38
74166.008	14,558,865.69CR	6,852,103.05CR		21,410,968.74CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	20,344.64CR	5.86CR		20,350.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74169.007	4,500,000.00			4,500,000.00
74169.008	1,864,113.70CR	561,534.63CR		2,425,648.33CR
	28,953,923.63	17,988,256.05		46,942,179.68 *
74221.001	34,705.49			34,705.49
74221.003	19,509.77			19,509.77
74221.007	7,292.51			7,292.51
74221.008	7,292.51CR			7,292.51CR
74221.009	21,088.43CR			21,088.43CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,603,508.79		172,298.65	1,775,807.44
74222.007	120,156.60			120,156.60
74222.008	108,686.00CR	5,350.30CR		114,036.30CR
74222.009	1,550,075.71CR	211,335.03CR		1,761,410.74CR
74223.001	1,649,861.57			1,649,861.57
74223.003	264,926.04CR		7,407.79	257,518.25CR
74223.007	195,645.86	371,322.35		566,968.21
74223.008	132,405.41CR	247,013.53CR		379,418.94CR
74223.009	676,650.46CR	57,411.01CR		734,061.47CR
74231.001	13,061,404.31			13,061,404.31
74231.003	13,591,083.75		914,654.15	14,505,737.90
74231.007	18,497,171.95	2,681,926.07		21,179,098.02
74231.008	11,015,279.05CR	3,664,253.43CR		14,679,532.48CR
74231.009	20,084,686.28CR	2,219,902.67CR		22,304,588.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.001	7,796,411.52			7,796,411.52
74232.003	5,618,838.10		530,634.41	6,149,472.51
74232.007	9,426,209.92	1,982,208.46		11,408,418.38
74232.008	6,047,145.58CR	1,610,883.57CR		7,658,029.15CR
74232.009	8,409,620.63CR	733,973.06CR		9,143,593.69CR
74233.001	9,608,518.34			9,608,518.34
74233.003	8,538,536.76		765,814.34	9,304,351.10
74233.007	7,406,187.22	467,615.13		7,873,802.35
74233.008	4,878,095.22CR	1,238,059.23CR		6,116,154.45CR
74233.009	10,353,069.91CR	1,101,980.34CR		11,455,050.25CR
74234.001	3,564,012.92			3,564,012.92
74234.003	5,848,673.86		457,214.73	6,305,888.59
74234.007	6,815,611.64	994,435.70		7,810,047.34
74234.008	4,823,872.02CR	1,129,204.61CR		5,953,076.63CR
74234.009	7,328,362.68CR	618,785.91CR		7,947,148.59CR
74242.001	48,069,501.42			48,069,501.42
74242.003	896.19	159.43		1,055.62
74242.006	55,697.69CR			55,697.69CR
74242.007	16,515,097.73	4,738,976.44		21,254,074.17
74242.008	23,149,281.54CR	7,237,698.71CR		30,386,980.25CR
74242.009	896.19CR	159.43CR		1,055.62CR
74251.001	2,147,977.18			2,147,977.18
74251.003	5,379,226.14		161,550.45	5,540,776.59
74251.007	902,217.39	85,117.84		987,335.23
74251.008	704,566.31CR	94,197.84CR		798,764.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74251.009	5,339,369.49CR	869,744.30CR		6,209,113.79CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,794,092.31		141,269.81CR	1,652,822.50
74253.007	551,794.78	2,952.00		554,746.78
74253.008	512,028.59CR	29,986.55CR		542,015.14CR
74253.009	2,581,259.02CR	278,575.70CR		2,859,834.72CR
	85,165,252.17	10,023,801.80CR	2,868,304.71	78,009,755.08 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,066,849.61			1,066,849.61
74401.008	1,629,513.62CR	15,325.26CR	1,886.45	1,642,952.43CR
74402.001	2,584,951.82			2,584,951.82
74402.007	304,699.03CR			304,699.03CR
74402.008	772,524.73CR	63,001.96CR		835,526.69CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	7,074,667.93	10,520,087.13		17,594,755.06
74403.008	6,774,881.27CR	2,952,942.60CR		9,727,823.87CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00	27,542,200.00		68,060,537.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.008	32,951,314.81CR	9,868,093.66CR		42,819,408.47CR
74406.001	586,154.88			586,154.88
74406.007	598,129.86	18,000.00		616,129.86
74406.008	471,041.22CR	72,057.16CR		543,098.38CR
74411.001	6,133,540.43			6,133,540.43
74411.007	2,682,990.88	91,033.98	2,840.84CR	2,771,184.02
74411.008	3,073,939.54CR	720,704.16CR		3,794,643.70CR
	22,937,818.28	24,479,196.31	954.39CR	47,416,060.20 *
74511.001	10,964,810.20			10,964,810.20
74511.007	10,571,818.44	3,071,689.58	88,679.00CR	13,554,829.02
74511.008	13,399,193.94CR	2,203,649.06CR	2,638.78	15,600,204.22CR
74512.001	6,818,338.33			6,818,338.33
74512.007	4,615,123.11	1,658,460.51	3,560.54CR	6,270,023.08
74512.008	3,533,714.76CR	393,074.98CR		3,926,789.74CR
74513.001	42,540.98			42,540.98
74513.007	7,503.80	759.50		8,263.30
74513.008	6,349.80CR	1,209.50CR		7,559.30CR
74518.001	8,413,898.98			8,413,898.98
74518.007	3,608,620.13	1,404,272.76	21,595.23CR	4,991,297.66
74518.008	5,528,169.40CR	893,532.38CR	2,754.95CR	6,424,456.73CR
74521.001	854,985,440.28			854,985,440.28
74521.007	64,590,146.80	1,866,351.30		66,456,498.10
74521.008	203,145,614.95CR	42,438,227.22CR	2,910.88	245,580,931.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.001	5,870,705.98			5,870,705.98
74523.007	2,740,748.69	281,038.23		3,021,786.92
74523.008	3,059,881.45CR	359,369.61CR		3,419,251.06CR
	744,556,771.42	38,006,490.87CR	111,040.06CR	706,439,240.49 *
	881,729,320.92	5,562,840.31CR		878,922,790.87 **
76403.007	25,000.00			25,000.00
76403.008	14,010.28CR	2,093.97CR		16,104.25CR
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76411.007	501,531.10			501,531.10
76411.008	17,060.00CR			17,060.00CR
76421.001	620,908.27			620,908.27
76421.007	1,009,506.30	5,352.84CR		1,004,153.46
76421.008	751,196.78CR	92,235.34CR		843,432.12CR
	1,621,782.61	99,682.15CR		1,522,100.46 *
76603.001	470,983.57			470,983.57
76603.007	289,255.36	431,013.95		720,269.31
76603.008	409,343.03CR	58,918.20CR		468,261.23CR
76605.001	6,174,106.18			6,174,106.18
76605.007	4,613,012.24	695,734.23	22,430.94CR	5,286,315.53
76605.008	4,930,231.12CR	889,018.63CR		5,819,249.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76621.001	46,520.00			46,520.00	
76621.007	9,776.43CR			9,776.43CR	
76621.008	36,728.57CR			36,728.57CR	
76625.001	100,000.00			100,000.00	
76625.007	100,000.00CR			100,000.00CR	
	6,207,798.20	178,811.35	22,430.94CR	6,364,178.61	*
76701.001	59,328.80			59,328.80	
76701.007	169,565.00	9,385.43		178,950.43	
76701.008	153,727.52CR	65,010.43CR		218,737.95CR	
76703.001	745.32			745.32	
76703.007	114,807.68			114,807.68	
76703.008	115,198.00CR			115,198.00CR	
	75,521.28	55,625.00CR		19,896.28	*
	7,905,102.09	23,504.20		7,906,175.35	**
					***
80400.	228,432,094.69CR	3,724,289.21CR	447,116.72CR	232,603,500.62CR	
	228,432,094.69CR	3,724,289.21CR	447,116.72CR	232,603,500.62CR	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,933,335,655.67CR	454,623,228.58CR	764,357.21	2,387,194,527.04CR
80620.	864,936,540.84CR	345,930,080.34CR	43,291,080.61CR	1,254,157,701.79CR
	2,798,272,196.51CR	800,553,308.92CR	42,526,723.40CR	3,641,352,228.83CR*
	3,026,704,291.20CR	804,277,598.13CR		3,873,955,729.45CR**
84211.001	857,506.25			857,506.25
84211.003			840,289.20CR	840,289.20CR
84211.007	582,905.52			582,905.52
84211.008	188,882.48	10.50CR	100,000.00	288,871.98
84212.001	307,788.33			307,788.33
84212.007	5,905,525.21	2,808,978.25		8,714,503.46
84212.008	5,667,699.86CR	1,883.00CR		5,669,582.86CR
84213.001	336,697.69			336,697.69
84213.007	248,344.67CR			248,344.67CR
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,017,739.15			1,017,739.15
84214.008	1,017,556.51CR			1,017,556.51CR
84215.001	164,077.27			164,077.27
84215.007	36.72CR			36.72CR
84216.001	4,678.46CR			4,678.46CR
84216.007	378,004.25	446,698.08		824,702.33
84216.008	257,217.85CR	97,500.00CR		354,717.85CR
84217.001	3,203,695.34			3,203,695.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84217.007	900,858.62			900,858.62
84217.008	3,340,671.36CR	812,244.32CR		4,152,915.68CR
	840,552.86	2,344,038.51	740,289.20CR	2,444,302.17 *
84311.001	13,607,256.10			13,607,256.10
84311.007	11,492,032.31	1,809,397.66		13,301,429.97
84311.008	7,127,838.97CR	1,531,274.69CR		8,659,113.66CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	30,947,591.33	4,128,423.47		35,076,014.80
84321.008	44,546,064.20CR	2,475,492.24CR		47,021,556.44CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	22.00			22.00
84341.008	22.00CR			22.00CR
84351.001	162,390,879.45			162,390,879.45
84351.003	74,467.42	8,263.09		82,730.51
84351.007	141,014,613.03	19,047,538.57	3,156,334.94CR	156,905,816.66
84351.008	171,136,164.25CR	22,725,361.57CR	3,156,434.94	190,705,090.88CR
84351.009	74,467.42CR	8,263.09CR		82,730.51CR
84353.001	130,024.60CR			130,024.60CR
84353.007	188,127.01	57,140.53		245,267.54
84353.008	308,712.27CR	4,013.92CR		312,726.19CR
84371.001	56,408,665.81			56,408,665.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.003	232,794.00CR	200,534.24		32,259.76CR
84371.006	31,141.00			31,141.00
84371.007	76,633,916.25	8,232,857.35	412,130.27	85,278,903.87
84371.008	82,074,514.06CR	4,148,920.65CR		86,223,434.71CR
84371.009	232,794.00	200,534.24CR		32,259.76
84391.001	16,080,762.78			16,080,762.78
84391.007	1,854,880.45	398,790.98		2,253,671.43
84391.008	9,151,867.47CR	633,659.14CR		9,785,526.61CR
	227,591,541.83	2,155,426.35	412,230.27	230,159,198.45 *
	228,432,094.69	4,499,464.86		232,603,500.62 **
86111.001	58,161,108.05			58,161,108.05
86111.003	2,812,927.41		743,706.95	3,556,634.36
86111.006	2,778,409.24			2,778,409.24
86111.007	67,530,958.39	44,128,219.89		111,659,178.28
86111.008	54,549,828.39CR	29,210,966.22CR		83,760,794.61CR
86111.009	25,132,411.95CR	214,928.99		24,917,482.96CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	203,220.82CR		33,389.51	169,831.31CR
86113.006	135,000.00			135,000.00
86113.007	14,762,887.26	6,286,534.04		21,049,421.30
86113.008	10,025,226.09CR	3,443,147.02CR		13,468,373.11CR
86113.009	16,851,976.93CR	53,937.54CR		16,905,914.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.001	4,959,849.65			4,959,849.65
86115.003	159,847.66		55,321.70	215,169.36
86115.007	444,947.75	1,400.11		446,347.86
86115.008	279,585.27CR	17,179.32CR		296,764.59CR
86115.009	1,164,452.32CR	123,826.75CR		1,288,279.07CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	65,674.70		3,000.00	68,674.70
86116.007	1,138,486.72	232,050.00		1,370,536.72
86116.008	1,113,355.72CR	147,010.00CR		1,260,365.72CR
86116.009	637,356.21CR	9,606.72CR		646,962.93CR
86121.001	818,444,200.71			818,444,200.71
86121.003	43,136,126.69		7,426,965.19	50,563,091.88
86121.007	159,494,745.27	152,820,816.88		312,315,562.15
86121.008	25,406,613.99CR	14,683,923.48CR		40,090,537.47CR
86121.009	402,481,331.69CR	20,056,923.15CR		422,538,254.84CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	9,336,794.67CR		2,909,296.54	6,427,498.13CR
86123.006	1,768.61CR			1,768.61CR
86123.007	20,692,696.34	22,352,860.19		43,045,556.53
86123.008	15,618,136.25CR	3,842,540.23CR		19,460,676.48CR
86123.009	30,478,452.15CR	485,619.94CR		30,964,072.09CR
86125.001	512,230,395.89			512,230,395.89
86125.003	175,880,440.03		27,227,691.82	203,108,131.85
86125.006	35,837.00			35,837.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.007	203,216,942.61	173,120,951.31		376,337,893.92
86125.008	72,621,970.05CR	18,413,117.19CR		91,035,087.24CR
86125.009	522,886,628.78CR	23,737,162.48CR		546,623,791.26CR
86127.001	43,644,197.42			43,644,197.42
86127.003	4,535,352.46		546,116.35	5,081,468.81
86127.007	10,941,845.65	18,574,156.71		29,516,002.36
86127.008	919,334.01CR	900,562.62CR		1,819,896.63CR
86127.009	27,007,640.43CR	1,309,513.67CR		28,317,154.10CR
	1,004,041,268.49	301,296,881.79	38,945,488.06	1,344,283,638.34 *
86231.001	571,396,621.17			571,396,621.17
86231.003	20,420,594.77		3,690,530.75	24,111,125.52
86231.006	2,085,951.38			2,085,951.38
86231.007	59,279,528.22	55,577,859.66	148,732.19CR	114,708,655.69
86231.008	260,298,587.68CR	26,937,980.94CR		287,236,568.62CR
86231.009	18,036,196.13CR	243,459.92CR		18,279,656.05CR
86232.001	151,587,293.23			151,587,293.23
86232.003	844,855.15		89,730.94	934,586.09
86232.006	9,015.52CR			9,015.52CR
86232.007	10,622,890.09	83,468,966.46	36,663.55CR	94,055,193.00
86232.008	78,466,292.58CR	1,585,514.18CR		80,051,806.76CR
86232.009	1,162,486.08CR	89,111.38CR		1,251,597.46CR
86233.001	4,463,521.24			4,463,521.24
86233.003	5,335.51CR			5,335.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.006	36,647.28CR			36,647.28CR
86233.007	8,790,169.91	4,307,240.56	.90CR	13,097,409.57
86233.008	14,337,235.79CR	1,045,238.39CR	7,685.00	15,374,789.18CR
86235.001	775,933,403.21			775,933,403.21
86235.003			60,780,940.25CR	60,780,940.25CR
86235.007	468,114,587.55	246,687,456.60	18.65CR	714,802,025.50
86235.008	397,601,567.87CR	45,496,380.00CR		443,097,947.87CR
86235.009		55,912,773.25		55,912,773.25
	1,303,586,051.48	370,556,611.72	57,178,408.85CR	1,616,964,254.35 *
86331.001	464,582,628.00			464,582,628.00
86331.007	11,579,190.00	1,100,000.00		12,679,190.00
86331.008	105,231,588.00CR	82,887,332.00CR		188,118,920.00CR
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	422,379.76CR	79,541,632.00		79,119,252.24
86332.008	12,096,338.34CR			12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	8,034,278.31			8,034,278.31
86333.008	8,665,310.15CR	40,709.06CR		8,706,019.21CR
86334.001	9,039,507.87			9,039,507.87
86334.003	342.67CR			342.67CR
86334.007	21,686,262.44	11,420.80		21,697,683.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.008	24,539,462.11CR	3,287,740.78CR		27,827,202.89CR
86334.009	342.67			342.67
86335.001	204,472.38			204,472.38
86335.003	78,542.37CR			78,542.37CR
86335.007	183,793.94	354,595.87		538,389.81
86335.008	241,403.62CR	52,426.33CR		293,829.95CR
86335.009	78,542.37			78,542.37
86339.001	100,359.00			100,359.00
86339.007	622,245.68	3,593,956.71		4,216,202.39
86339.008	722,604.68CR	3,597,655.26CR		4,320,259.94CR
	380,473,728.25	5,264,258.05CR		375,209,470.20 *
86431.001	61,975.75			61,975.75
86431.007	149.00CR			149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	264,393,076.51	69,212,810.75		333,605,887.26
86432.008	195,244,892.56CR	26,383,113.82CR		221,628,006.38CR
86433.001	14,100,248.39			14,100,248.39
86433.007	58,884.20	127,037.68		185,921.88
86433.008	11,162,841.73CR	2,345,441.16CR		13,508,282.89CR
	188,088,392.22	40,611,293.45		228,699,685.67 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.001	53,050,905.15			53,050,905.15
86531.003	2,377,315.32CR			2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	30,275,934.14	18,331,443.40	12,172.07CR	48,595,205.47
86531.008	54,323,522.59CR	6,294,268.23CR	339,345.86	60,278,444.96CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	9,061,652.16	5,866,961.50	107,874.86CR	14,820,738.80
86532.008	11,868,605.13CR	1,647,011.57CR	4,577.00	13,511,039.70CR
86533.001	192,670,859.86			192,670,859.86
86533.003	1,455,612.21CR		60,780,940.25	59,325,328.04
86533.006	218,656.66CR			218,656.66CR
86533.007	151,350,203.24	133,187,382.33	673,255.20	285,210,840.77
86533.008	233,541,647.37CR	28,619,205.57CR	29,111.65	262,131,741.29CR
86533.009	1,013,203.41	55,912,773.25CR		54,899,569.84CR
	142,605,271.70	64,912,528.61	61,707,183.03	269,224,983.34 *
86611.001	6,376,429.95			6,376,429.95
86611.003	444,481.30		23,107.92	467,589.22
86611.007	3,570,997.98	6,017,510.00		9,588,507.98
86611.008	1,470,924.13CR	66,572.38CR		1,537,496.51CR
86611.009	829,300.22CR	84,938.72CR		914,238.94CR
86613.001	222,749.62			222,749.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.003	14,183.47			14,183.47
86613.007	3,209,787.00	717.98		3,210,504.98
86613.008	1,683,587.00CR	1,917.98CR		1,685,504.98CR
86613.009	54,116.98CR	2,260.07CR		56,377.05CR
86616.001	579,405.00			579,405.00
86616.003	147,949.70		5,000.00	152,949.70
86616.007	36,085.41			36,085.41
86616.008	17,891.60CR	5,910.16CR		23,801.76CR
86616.009	162,280.11CR	6,737.08CR		169,017.19CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	11,271,851.64CR		178,697.75	11,093,153.89CR
86621.007	9,119,384.70	58,433.25		9,177,817.95
86621.008	3,348,716.85CR	5,772,221.89CR		9,120,938.74CR
86621.009	85,255,234.10CR	2,446,442.25CR		87,701,676.35CR
86623.001	3,665,797.19			3,665,797.19
86623.003	907,435.22		30,746.00	938,181.22
86623.007	2,500.00			2,500.00
86623.009	3,795,895.67CR	10,093.45CR		3,805,989.12CR
86629.001	81,829,205.25			81,829,205.25
86629.003	6,349,624.15		327,779.19	6,677,403.34
86629.007	23,456,907.61	37,055,102.12		60,512,009.73
86629.008	1,852,067.39CR	4,072,304.52CR		5,924,371.91CR
86629.009	60,482,152.14CR	3,734,983.15CR		64,217,135.29CR
	220,522,515.63CR	26,927,381.70	565,330.86	193,029,803.07CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	66,099.65CR	678.43CR	953.91	65,824.17CR	
86915.008	66,099.65	275.48CR		65,824.17	
		953.91CR	953.91		*
	2,798,272,196.51	799,039,485.31		3,641,352,228.83	**
87802.007	11,448,394.53	2,260,797.50	825,637.76CR	12,883,554.27	
87802.008	11,448,394.53CR	2,260,797.50CR	825,637.76	12,883,554.27CR	
					*
					**
		738,647.96CR	738,647.96		***
TOTAL		36,362,264.62	36,362,264.62CR		****

UNITED STATE STAL SERVICE
NATIONAL CONSOL ED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 13 FY 00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	20,047,062,485.62	1,615,291,052.32	511,373.21	21,662,864,911.15
51102.---	3,932,584,197.03	318,085,805.31	809,796.96	4,251,479,799.30
51103.---	3,231,603,853.51	260,265,982.07	894,546.58	3,492,764,382.16
51104.---	190,527,867.54	17,557,047.44	80,224.71	208,165,139.69
51105.---	694,426,492.41	54,035,667.01	781,730.65	749,243,890.07
51106.---	179,303,712.99	13,960,522.36	128,886.55	193,393,121.90
51107.---	92,427,149.58	8,851,079.44	70,448.43	101,348,677.45
51108.---	316,332,797.63	27,054,301.97	327,081.85	343,714,181.45
51109.---				
51111.---	1,858,406.00	44,209.00		1,902,615.00
51112.---	4,906,275.59	244,255.00	999.00	5,151,529.59
51113.---	22,677,748.26	2,200,000.00	10,500,000.00CR	14,377,748.26
51114.---				
51121.---	240,510,705.67	18,056,023.59	122,760.84	258,689,490.10
51141.---	2,376,918,489.85	197,635,849.61	73,895.91	2,574,628,235.37
51142.---	943,420,871.69	78,823,374.09	25,183.21	1,022,269,428.99
51143.---	1,088,468,977.58	84,962,950.20	1,085,686.78	1,174,517,614.56
51145.---	107,378,138.54	7,304,981.06	789,321.13	115,472,440.73
51147.---	63,011,668.47	5,384,145.58	9,279.77CR	68,386,534.28
51151.---	482,309.93	80,689.20	92,227.58	655,226.71
TOTAL 511	33,533,902,147.89	2,709,837,935.25	4,715,116.38CR	36,239,024,966.76

UNITED STATE STAL SERVICE
NATIONAL CONSOL .ED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 13 FY 00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,812,370,766.38	238,372,959.50	2,229,681.13	3,052,973,407.01
51203.---				
51204.---	672,612,000.00	56,057,000.00		728,669,000.00
51205.---				
51206.---	581,119,841.61	52,230,225.16		633,350,066.77
51207.---	581,119,841.61CR	52,230,225.16CR		633,350,066.77CR
51208.---	755,432,508.88	70,530,988.75	83,932,000.00	909,895,497.63
51209.---	5,545,936.00	456,000.00		6,001,936.00
51211.---	1,730,250,401.66	146,538,303.44	545,098.43	1,877,333,803.53
51212.---	733,095,838.67	59,522,631.52	101,717.13	792,720,187.32
51213.---				
51214.---	32,368,153.41	2,580,089.04	12,179.01	34,960,421.46
51215.---	45,364,499.89	3,555,195.98	180,977.47	49,100,673.34
51216.---	105,982,036.19	8,548,622.31	69,863.16	114,600,521.66
51217.---	478,144,609.65	39,492,912.00	124,693.97	517,762,215.62
51218.---	30,136,473.77	2,432,525.08	15,689.37	32,584,688.22
51219.---	25,613,036.27	1,954,501.92	118,759.80	27,686,297.99
51221.---	1,147,895,074.61	89,939,618.87	174,470.29	1,238,009,163.77
51222.---	177,848,740.98	14,817,177.12	36,439.53	192,702,357.63
51223.---				
51224.---	189,776.27	49,235.00		239,011.27
51225.---	78,995.13			78,995.13
51226.---	666,458,306.53	56,849,702.82	250,053.31	723,558,062.66
51227.---	18,077,594.66	1,431,333.17	44,357.42	19,553,285.25
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	3,917,306.96	302,286.32	75,000.00	4,294,593.28
51241.---	945,527.06	131,180.14		1,076,707.20
51242.---	311,943.87	48,719.00		360,662.87
51243.---	3,797,608.24	460,636.68		4,258,244.92
51244.---	7,165,859.96	2,033,426.34		9,199,286.30
51245.---	63,827.38	9,502.86		73,330.24
51246.---	3,373.11			3,373.11
51247.---	6,843,788.81	505,816.00		7,349,604.81
51248.---	13,023,021.15	5,172,131.26		18,195,152.41
51249.---	30,453.38	3,155.03		33,608.41
51251.---	70,296,854.42	11,896,372.49	11,386,645.18CR	70,806,581.73
51261.---	55,025,736.85	3,110,500.00	18,200,000.00CR	39,936,236.85
51271.---	165,307.80	14,914.08		180,221.88
51272.---	3,160.80			3,160.80
51281.---	16,063,639.00CR	59,375.00		16,004,264.00CR
51283.---	15,485,832.00CR	119,990.00		15,365,842.00CR
51285.---	34,579.00CR	615.00		33,964.00CR
51286.---	2,006,000.00CR			2,006,000.00CR
51287.---	5,466.90CR	1,344.72CR		6,811.62CR
51291.---	6,180,000.00	520,000.00		6,700,000.00
51297.---	35,397.57			35,397.57
51298.---	86,177.01			86,177.01
51299.---	1,409.41			1,409.41
TOTAL 512	9,571,765,985.83	817,516,072.00	58,324,334.84	10,447,606,392.67
TOTAL	43,105,668,133.72	3,527,354,007.25	53,609,218.46	46,686,631,359.43

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,207,804,288.79	99,133,989.36	222,498.71CR	98,911,490.65	1,306,715,779.44
102	63,773,306.60	5,447,584.83	7,130.57CR	5,440,454.26	69,213,760.86
TOTAL	1,271,577,595.39	104,581,574.19	229,629.28CR	104,351,944.91	1,375,929,540.30
103	2,115,792,722.56	169,423,991.63	214,289.33CR	169,209,702.30	2,285,002,424.86
161	1,572.80				1,572.80
TOTAL	2,115,794,295.36	169,423,991.63	214,289.33CR	169,209,702.30	2,285,003,997.66
104	11,431,242,182.51	899,893,595.15	2,355,685.58	902,249,280.73	12,333,491,463.24
105	5,107,620.63	462,971.86	4,307.96CR	458,663.90	5,566,284.53
163					
TOTAL	11,436,349,803.14	900,356,567.01	2,351,377.62	902,707,944.63	12,339,057,747.77
107	2,487,424,857.33	196,472,647.83	641,200.87	197,113,848.70	2,684,538,706.03
113	9,575,602,715.71	786,735,754.96	4,140,035.55CR	782,595,719.41	10,358,198,435.12
114	375,176,932.79	30,405,294.66	44,418.97	30,449,713.63	405,626,646.42
111					
112	2,866,156,645.26	240,638,612.77	4,200,870.32CR	236,437,742.45	3,102,594,387.71
121	604,240,341.21	49,863,566.34	35,758.61	49,899,324.95	654,139,666.16
123	764,455,626.31	63,318,098.26	232,927.73	63,551,025.99	828,006,652.30
125	277,796,084.93	22,583,457.68	29,134.45CR	22,554,323.23	300,350,408.16
127	149,222,683.15	12,255,020.12	5,241.90	12,260,262.02	161,482,945.17
TOTAL	1,191,474,394.39	98,156,576.06	209,035.18	98,365,611.24	1,289,840,005.63
130	487,452,205.01	37,077,383.76	29,717.53	37,107,101.29	524,559,306.30
141	238,127,994.62	19,279,288.15	14,038.93CR	19,265,249.22	257,393,243.84

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	114,581,228.18	8,416,450.54	120,471.68	8,536,922.22	123,118,150.40
171	173,044,934.47	13,805,774.80	3,958.67	13,809,733.47	186,854,667.94
172	56,144,197.87	6,130,530.93	4,504.98	6,135,035.91	62,279,233.78
173					
174					
175	62,723,533.69	7,284,665.21	420.77CR	7,284,244.44	70,007,778.13
142	5,428,842.11	427,957.55	3,604.94	431,562.49	5,860,404.60
143					
144	25,001,077.28	2,011,416.96	1,033.82	2,012,450.78	27,013,528.06
146	24,043,798.85	1,949,034.37	3,414.28CR	1,945,620.09	25,989,418.94
147	12,838,974.77	1,031,203.34	138.67	1,031,342.01	13,870,316.78
148	13,737,020.74	1,068,213.65	4,415.20CR	1,063,798.45	14,800,819.19
149	2,963,714.73	241,734.72	11,477.45CR	230,257.27	3,193,972.00
151	50,401.24CR	18,300.72CR		18,300.72CR	68,701.96CR
153					
154	12,758,595.34	1,030,000.17	2,366.15	1,032,366.32	13,790,961.66
155	3,877,351.62	308,427.17	11,132.39CR	297,294.78	4,174,646.40
157	7,634,864.90	636,852.07	3,153.91CR	633,698.16	8,268,563.06
158					
182	62,174,192.29	5,039,356.72	3,787.53	5,043,144.25	67,217,336.54
183	256,716,516.17	20,212,260.92	565,995.12	20,778,256.04	277,494,772.21

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	33,482,996,221.98	2,702,566,835.76	4,815,507.07CR	2,697,751,328.69	36,180,747,550.67

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,369,046,466.89	57,369,046,466.89	
2	58,180,768,646.80CR	58,180,768,646.80CR	
3	693,905,226.45	693,905,226.45	
4	64,162,832,714.22CR	64,162,832,714.22CR	
5	64,280,649,667.68	64,280,649,667.68	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	387,322.08	387,322.08CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,873,955,729.45	3,873,955,729.45CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,502,000,044.61	3,502,000,044.61CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	13,148,875,085.24	13,148,875,085.24CR	.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	3,108,429,295.84CR	3,108,429,295.84	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	137,968,956.85	137,968,956.85CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	89,566,065.79CR	89,511,088.23	54,977.56CR
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	22,704,330,350.01	22,704,330,350.01CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,744,160,609.60	2,744,160,609.60CR	.00
23	TRANSFERS FROM OTHER AGENCIES	111,412.00	111,412.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	142,192.00CR	142,192.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,065,401,215.42CR	2,065,401,215.42	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	64,162,577,835.67CR
32	EXPENSES - 5---X	61,929,035,205.74
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,233,542,629.93CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	530,374,366.15CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	3,314,876,458.86
36	NET TOTAL - LINES 33 THRU 35	550,959,462.78
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
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	898,882,967.15
41	CURRENT ASSETS	33,019,632,258.38
42	INVENTORIES	69,318,661.01CR
43	LIABILITIES	64,505,564,854.25CR
44	RECIPROCALS	.00
45	EQUITY	26,638,893,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,017,488,120.16
47	NET OFFSET TO LINE 40	898,869,640.76CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,351,359,583.39
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,521,885,712.60CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	30,780.00
55	NET TOTAL - LINES 51 THRU 54	1,170,495,349.21CR
56	LESS A/P 14 TRANSACTIONS	84,896,189.29CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	1,255,391,538.50CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	485,425,327.65
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,380,834,405.66
62	PLANT AND EQUIPMENT IN SERVICE	20,516,199,860.20
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	1,255,378,212.11
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	373,075,530.73CR	29,420,014.03CR	241,927.62CR	402,737,472.38CR	
41300.	551,150.37CR		551,150.37		
41310.135	1,193,019,869.00CR	100,881,950.52CR	972,802.68CR	1,294,874,622.20CR	
41316.224	59,525,932.71CR	5,011,731.82CR	303,860.25CR	64,841,524.78CR	
41320.136	704,757,592.12CR	59,635,712.72CR	54.24CR	764,393,359.08CR	
41400.	7,510,137.24CR		7,510,137.24		
41410.237	1,050,488,387.74CR	68,155,121.09CR	83,013.92CR	1,118,726,522.75CR	
41411.130	11,198,691,566.84CR	974,564,522.82CR	4,471,288.59CR	12,177,727,378.25CR	
41412.131	402,816,346.25CR	44,550,528.81CR	126,366.36CR	447,493,241.42CR	
41413.132	93,155,746.72CR	6,372,541.95CR	264,828.33CR	99,793,117.00CR	
41414.125	1,196,670,492.78CR	111,556,464.29CR	2,050,178.79CR	1,310,277,135.86CR	
41416.121	5,703,382,364.25CR	454,968,156.28CR	2,009,948.13CR	6,160,360,468.66CR	
41418.124	83,141,033.05CR	6,706,114.99CR	1.62CR	89,847,149.66CR	
41419.223	694,104,375.44CR	49,157,234.66CR	3,508.86CR	743,265,118.96CR	
41430.238	58,261,711.14CR	3,977,172.93CR	5,796.78CR	62,244,680.85CR	
41432.	33,309.13			33,309.13	
41432.234	84,300,219.51CR	6,817,913.46CR		91,118,132.97CR	
41433.235	43,122,914.89CR	4,745,982.21CR		47,868,897.10CR	
41434.236	10,025,432.19CR	489,687.02CR		10,515,119.21CR	
41440.143	2,404,251.89CR	46,430.45CR		2,450,682.34CR	
41512.	371.25CR			371.25CR	
41593.525	2,349,606.46	471,899.08	1,694.19	2,823,199.73	
41597.528	12,561,916.86	391,184.19	923,019.10	13,876,120.15	
41599.541	118,888,935.81	12,184,953.73	1,866.19	131,075,755.73	
43330.112	4,652,756.50CR	146,539.89CR	178.11CR	4,799,474.50CR	
43333.141	148,900.00CR	11,000.00CR	300.00CR	160,200.00CR	
43334.134	17,710,155.00CR	1,022,600.00CR	23,400.00CR	18,756,155.00CR	
43335.116	30,957,600.00CR	1,469,925.00CR	28,575.00CR	32,456,100.00CR	
43336.117	4,736,200.00CR	234,050.00CR	13,650.00CR	4,983,900.00CR	
43337.118	166,700.00CR	10,400.00CR	300.00CR	177,400.00CR	
43339.142	33,100.00CR	3,300.00CR		36,400.00CR	
43382.139	582,885.00CR	40,787.50CR	1,927.50CR	625,600.00CR	
43383.140	5,643,664.27CR	464,253.75CR	45,161.25CR	6,153,079.27CR	
43384.138	47,490,220.00CR	2,407,461.44CR	289,984.26CR	50,187,665.70CR	
43384.172	8,400.00CR	300.00CR		8,700.00CR	
43391.148	254,895.20CR	29,573.75CR	12.15CR	284,481.10CR	
44037.122	847,089.27CR	8,134.83CR	96.69	855,127.41CR	
TOTAL LINE NO. 01	22,938,404,223.09CR	1,919,857,569.21CR	1,949,100.66CR	24,860,210,892.96CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	3,284,436.02	189,922.00		3,474,358.02	
41200.	7,838,756.34CR		7,838,756.34		
41220.	13,373,150,684.56CR	1,079,159,836.54CR	1,000.00	14,452,309,521.10CR	
41220.111	5,765,467,034.91CR	386,219,515.27CR	7,368,156.22CR	6,159,054,706.40CR	
41221.	29,349,720.57CR	3,591,520.58CR	5,094.00CR	32,946,335.15CR	
41240.113	246,770,677.49CR	20,884,320.18CR	1,533.99CR	267,656,531.66CR	
41417.	285.00			285.00	
41417.133	157,536,178.21CR	12,498,111.50CR	124,276.23CR	170,158,565.94CR	

U.S. POS(SERVICE
NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41422.	390,696,278.12CR	26,040,686.86CR	1,919,585.87CR	418,656,550.85CR	
41423.	496,443,393.06CR	20,243,931.95CR	427,855.61CR	517,115,180.62CR	
41511.	31,919,314.12CR	2,717,291.41CR		34,636,605.53CR	
41511.114	753,576,929.16CR	60,907,051.96CR	109,784.64CR	814,593,765.76CR	
41511.119	5,047,748.63CR	86,634.93CR	855.39CR	5,135,238.95CR	
41596.526	120,610,196.17	16,045,687.33	68,246.30	136,724,129.80	
TOTAL LINE NO. 02	21,133,901,797.98CR	1,596,113,291.85CR	2,049,139.31CR	22,732,064,229.14CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	151,731,888.42CR		151,731,888.42		
41110.085	41,570,663.50CR	1,393,264.42CR	406,104.90CR	43,370,032.82CR	
41110.088	4,922,833.06CR	685,275.11CR	10,063.02CR	5,618,171.19CR	
41110.090	8,446,550,860.23CR	635,132,244.73CR	123,468,799.12CR	9,205,151,904.08CR	
41110.229	97,345,838,155.37CR	29,748,431,463.38	125,632,747.86CR	67,723,039,439.85CR	
41110.490	10,475,584,095.43	790,130,800.67	127,351,867.45	11,393,066,763.55	
41111.	1,125.51CR			1,125.51CR	
41111.005	15,440,213,157.56CR	1,451,010,399.10CR	122,304,764.02CR	17,013,528,320.68CR	
41112.510	2,581,179,191.66	206,507,077.63	1,202,519.68	2,788,888,788.97	
41113.805	95,129,317,922.33	29,551,694,036.28CR	112,919,539.19	65,690,543,425.24	
41114.519	129,979.64	30.00		130,009.64	
41115.501	4,596,875,370.58	258,797,845.84	6,557,413.63	4,862,230,630.05	
41117.171	16,406,344.98CR	79,988.91CR	420.27CR	16,486,754.16CR	
41117.509	10,769,922.96	34,213.74	41.97	10,804,178.67	
41125.534	6,060,576.97	472,689.85	76,309.86	6,609,576.68	
41143.097	43,463,802.22CR	4,043,116.64CR	1,039,110.45CR	48,546,029.31CR	
41153.239	1,691,154.78CR	416,632.76CR		2,107,787.54CR	
41199.	41,640,000.00		66,525,000.00CR	24,885,000.00CR	
41230.	5,611.48CR			5,611.48CR	
41230.109	3,429,576,994.06CR	261,906,363.37CR	16,857,946.53CR	3,708,341,303.96CR	
41230.110	288,396,620.03CR	16,677,032.75CR	8,175,289.58CR	313,248,942.36CR	
41415.	520,327.50		520,327.50CR		
41415.084	38,065,328.75CR	2,061,452.75CR	81,822.84	40,044,958.66CR	
41435.	25,155.05CR	2,089.80CR		27,244.85CR	
41436.	282,071.15CR	27,774.25CR		309,845.40CR	
41521.	317,012.68CR			317,012.68CR	
41590.	4,883,579.23	118,898.70		5,002,477.93	
41590.536	24,633.72			24,633.72	
41590.676	9,105,671.70	706,836.10	55,771.01	9,868,278.81	
41598.553	71,223,330.71	6,174,410.17	724,845.72CR	76,672,895.16	
TOTAL LINE NO. 03	12,321,744,176.40CR	913,755,404.79CR	65,688,244.92CR	13,301,187,826.11CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	236,853.00CR	87,513.12CR		324,366.12CR	
43300.	356,005.41CR		356,005.41		
43310.	5,057,965.83CR		5,057,965.83		
43311.101	164,362,387.60CR	13,686,985.58CR	5,023,282.95CR	183,072,656.13CR	
43312.	168,509.96CR	9,770.80CR		178,280.76CR	
43313.	84.76			84.76	
43313.586	1,922,433.61	165,890.34	168,467.55	2,256,791.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43314.	11,514.74CR		356.43CR	11,871.17CR	
43315.103	4,474,422.50CR	319,529.25CR	19,584.75CR	4,813,536.50CR	
43316.	34,757.40	1,945.50	87.50CR	36,615.40	
43317.	435,828.61CR	151,347.74CR		587,176.35CR	
43318.		46,823,498.05CR		46,823,498.05CR	
43319.	51,156.47CR	896,552.30CR		947,708.77CR	
43320.	632,664,961.95CR	53,285,842.74CR		685,950,804.69CR	
43350.	947.93CR	178.25CR		1,126.18CR	
43350.123	4,112,418.27CR	361,412.96CR	53,309.34CR	4,527,140.57CR	
43370.129	201,300.74CR	10,252.74CR	1,392.30CR	212,945.78CR	
43380.	1,383.25CR	14.35CR		1,397.60CR	
43380.127	19,973.21CR	1,427.63CR	75.00CR	21,475.84CR	
43381.120	310,222.41CR	69,192.02CR	6,944.70CR	386,359.13CR	
43386.	1,371,254.00CR	110,256.37CR		1,481,510.37CR	
43388.	25,778.90CR	1,742.59CR		27,521.49CR	
43388.198	72,275.77CR	3,201.69CR		75,477.46CR	
43389.	110,965.60	6,947.20		117,912.80	
43389.535	6,598,958.06	649,262.81	292,066.25	7,540,287.12	
43420.264	54,632,255.00CR	3,101,516.25CR	4,623.75CR	57,738,395.00CR	
TOTAL LINE NO. 04	859,900,216.12CR	118,096,188.58CR	764,848.32	977,231,556.38CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	168,376.18CR	13,909.00		154,467.18CR	
42101.093	59,408,122.61CR	5,383,590.80CR	685,703.61CR	65,477,417.02CR	
42102.	411,861.32CR	22,323.29CR		434,184.61CR	
42102.098	22,187,188.31CR	1,309,462.88CR	291,917.25CR	23,788,568.44CR	
42107.092	19,551,474.97CR	1,542,582.36CR	131,116.95CR	21,225,174.28CR	
44032.106	4,418,809.33CR	75,284.26CR	1,042.75CR	4,495,136.34CR	
44041.083	516.54CR	3,407.05CR	160.41CR	4,084.00CR	
44041.524	103.15	15.25	1,440.92	1,559.32	
44043.099	12,264,954.00CR	982,766.36CR	79,476.99CR	13,327,197.35CR	
44043.108	224.35CR	790.80CR		1,015.15CR	
44043.199	481,965.00CR	49,286.50CR	52.50CR	531,304.00CR	
44043.231	3,359,625.72CR	170,933.75CR	131,945.40CR	3,662,504.87CR	
44043.499	30,082.00	2,685.50	52.50	32,820.00	
44043.608	73,946.39	5,109.80	472.62	79,528.81	
TOTAL LINE NO. 05	122,148,986.79CR	9,518,708.50CR	1,319,449.82CR	132,987,145.11CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	877,699.16CR	116,329.48CR	3,691.41CR	997,720.05CR	
41119.612	1,604,948.60	129,898.44	2,603.79	1,737,450.83	
41119.621	329,996.29	27,809.09	4,441.95	362,247.33	
41121.	4,500.00CR		5,094.00	594.00	
41121.104	72,530,256.40CR	5,521,894.25CR		78,052,150.65CR	
41123.537	93,277.62			93,277.62	
41126.					
41127.	447.88			447.88	
41128.		16.50CR	16.50		
41129.		2,556,210.79		2,556,210.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41137.095	690,564,060.14CR	54,403,717.56CR	216,369.03CR	745,184,146.73CR	
41141.094	267,364,229.50CR	19,169,823.85CR	185,835.03CR	286,719,888.38CR	
41142.096	540,118,156.39CR	41,607,203.63CR	991,825.95CR	582,717,185.97CR	
43340.137	4,088,091.56CR	181,976.57CR		4,270,068.13CR	
43360.128	272,266.57CR			272,266.57CR	
43396.092	2,238,297.13CR	142,068.30CR	221,954.01CR	2,602,319.44CR	
43397.563	1,032,321.56	170,725.98		1,203,047.54	
TOTAL LINE NO. 06	1,574,996,564.90CR	118,258,385.84CR	1,607,519.19CR	1,694,862,469.93CR	*
LINE NO. 07 OTHER INCOME					
41500.	325,715.64CR		325,715.64		
41594.532	91,918.29			91,918.29	
41595.	152,035.94			152,035.94	
41595.533	108,081.47	1,922.88	461.20CR	109,543.15	
41601.	1,863,093.69CR	14,302.54CR		1,877,396.23CR	
41602.	10,864.00CR		6,000,000.00CR	6,010,864.00CR	
41617.	94,008.38CR		3,072.14CR	97,080.52CR	
41625.	5,023,345.67CR		803,800.40CR	5,827,146.07CR	
41632.	124,151.08CR	6,900.80CR		131,051.88CR	
41645.	.01CR			.01CR	
41645.240	3,306,144.46CR	1,656,094.18CR		4,962,238.64CR	
41661.	25,188,509.92CR	2,596,978.00CR	839,612.19	26,945,875.73CR	
41662.	120,897,693.14CR	10,034,438.03CR	12,838,149.23	118,093,981.94CR	
41663.	29,307,404.55CR	2,787,240.41CR	6,435,809.12CR	38,530,454.08CR	
41664.	26,615,981.14CR	2,214,996.00CR	1,921,348.34	26,909,628.80CR	
41665.	343,757.34	223.30CR	1,801.08CR	341,732.96	
41666.	11,786,850.19CR	838,516.00CR	367,915.43CR	12,993,281.62CR	
41668.	247,508.83CR		145,529.01CR	393,037.84CR	
43387.	11,598.15	149.50		11,747.65	
43387.147	90,864.71CR	49.00CR	120.00CR	91,033.71CR	
44020.	239.69			239.69	
44028.	100.92			100.92	
44028.146	1,139,454.74CR	91,354.88CR		1,230,809.62CR	
44028.549	475,006.26	40,513.54		515,519.80	
44029.	51.26			51.26	
44029.145	3,584,685.71CR	204,882.00CR		3,789,567.71CR	
44030.	45,636,093.48CR	17,293,184.24CR	3,188,431.26CR	66,117,708.98CR	
44030.126	46,125,350.30CR	3,400,653.10CR	466,485.94CR	49,992,489.34CR	
44031.	77,140.79CR	5,557.00CR		82,697.79CR	
44033.	200.00CR	100.00CR		300.00CR	
44035.		1,271,818.00CR		1,271,818.00CR	
44036.157	13,038.72CR	277.70CR	174.96CR	13,491.38CR	
44039.	340,721.46	127,542.06CR	904.37	214,083.77	
44039.624	4,563,069.23	497,769.19	79,217.04	5,140,055.46	
44050.		150,000.00CR		150,000.00CR	
52444.	16.50			16.50	
52445.	617.09			617.09	
52446.	10,992,400.55	2,803,693.05	70,228.10CR	13,725,865.50	
52446.493	2,375,978.85	196,368.33	53,498.97	2,625,846.15	
52474.523	9,759.57	2,570.25		12,329.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52905.	918.93CR			918.93CR	
52913.	232,832.33CR			232,832.33CR	
52914.	64.10	7,225.46		7,289.56	
52914.176	1,175,436.94CR	97,987.94CR	3,053.88CR	1,276,478.76CR	
52915.	440,371.88CR	45,970.77CR	46.09	486,296.56CR	
52941.	1,555,106.65CR	911,376.39CR		2,466,483.04CR	
52951.	5,997.20CR	18,420.19CR		24,417.39CR	
52951.168	124,618.07CR	6,626.56CR		131,244.63CR	
52953.	62,736.95CR			62,736.95CR	
52963.	367,768.73CR	94,556.04CR		462,324.77CR	
52967.	951,305.61CR	156,435.15CR		1,107,740.76CR	
52967.149	3,626,954.49CR	330,238.58CR	3.75CR	3,957,196.82CR	
52969.	1,105,179.71CR	79,684.99CR		1,184,864.70CR	
53905.	349,871.56CR	54,297.89CR		404,169.45CR	
53909.	2,004,419.55CR	668,948.61CR		2,673,368.16CR	
53913.	23,094.35CR			23,094.35CR	
54610.	40,502,697.30CR	1,851,985.00CR	156,996.00	42,197,686.30CR	
54901.	3,188.22			3,188.22	
54911.	274,412.71CR	91,220.98CR		365,633.69CR	
54911.153	1,862,946.59CR	205,926.19CR	7,067.94CR	2,075,940.72CR	
54913.162	2,626,775.01CR	244,484.62CR	30.00CR	2,871,289.63CR	
54941.	3,029.30	458.81		3,488.11	
54951.	23,328,351.21CR	905,134.32CR		24,233,485.53CR	
54953.	30,944,011.95CR	2,694,138.79CR	2,282,913.00	31,355,237.74CR	
54960.	83,165,937.66	6,322,274.25	22,876.32	89,511,088.23	
54961.	77,117,641.30CR	5,494,090.00CR		82,611,731.30CR	
54963.	422,324.41CR	2,246.50CR		424,570.91CR	
54963.156	1,183,902.75CR	239,719.83CR	22,876.32CR	1,446,498.90CR	
54965.	57,470.00CR	2,501.00CR		59,971.00CR	
54965.154	4,445,623.81CR	577,669.87CR		5,023,293.68CR	
TOTAL LINE NO. 07	413,613,297.29CR	47,595,822.19CR	1,004,416.66	460,204,702.82CR	*
OPERATING REVENUE	59,364,709,262.57CR	4,723,195,370.96CR	70,844,188.92CR	64,158,748,822.45CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	60,048,000.00CR	4,738,274.00CR		64,786,274.00CR	
TOTAL LINE NO. 08	60,048,000.00CR	4,738,274.00CR		64,786,274.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	449,746.99CR	54,144.51CR		503,891.50CR	
47001.	483,557.83CR	64,397.19CR		547,955.02CR	
47100.		63,718.38CR		63,718.38CR	
48001.	4,724,157.16CR	959,030.75CR		5,683,187.91CR	
48002.	7,460,681.85CR			7,460,681.85CR	
48003.	7,978.92CR			7,978.92CR	
48004.	17.99			17.99	
48006.	24,276,000.00CR	2,024,000.00CR		26,300,000.00CR	
TOTAL LINE NO. 09	37,402,104.76CR	3,165,290.83CR		40,567,395.59CR	*

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL ALL REVENUE	59,462,159,367.33CR	4,731,098,935.79CR	70,844,188.92CR	64,264,102,492.04CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	27,687,994.24	2,258,064.51	32,264.82	29,978,323.57	
51101.104	35,289,230.56	2,762,217.18	33,650.39	38,085,098.13	
51101.107	23,607.29	2,578.89		26,186.18	
51101.130	133,524,027.62	10,744,526.94	37,930.18	144,306,484.74	
51101.181	21,810,946.42	1,666,089.19	1,205.29	23,478,240.90	
51102.104	1,385,022.16	103,935.53	2,892.14	1,491,849.83	
51102.107	768.50			768.50	
51102.130	5,439.24	480.00		5,919.24	
51102.181	15,626.00	288.00		15,914.00	
51103.103	84,571.32	4,724.22	477.36	89,772.90	
51103.104	748,600.52	46,086.63	1,875.89CR	792,811.26	
51103.107	386.74	28.06		414.80	
51103.130	192,953.44	12,607.87	6,335.86	211,897.17	
51103.181	14,889.54	1,030.60		15,920.14	
51104.104	62,873.25	2,343.42	38.34	65,255.01	
51104.130	43.49			43.49	
51105.103	44,027.18	3,859.48		47,886.66	
51105.104	627,835.96	44,337.78	360.96	672,534.70	
51105.107	148.01	12.81		160.82	
51105.130	812,677.69	60,246.05	393.11	873,316.85	
51105.181	473.31	183.15	99.57	756.03	
51107.103	57,325.40	1,292.38		58,617.78	
51107.104	3.39			3.39	
51107.130	133,876.36			133,876.36	
51121.101	36,928.24	1,427.97	30.30CR	38,325.91	
51121.103	246,356.65	10,592.44	1,834.46CR	255,114.63	
51121.104	185,289.47	14,515.02	391.63CR	199,412.86	
51121.107	42,192.00	1,057.47		43,249.47	
51121.113	7,692.36	1,428.23	93.60CR	9,026.99	
51121.114	58.83CR			58.83CR	
51121.121	888.90	168.30		1,057.20	
51121.123	5,204.18			5,204.18	
51121.125	8,197.89			8,197.89	
51121.127	3,544.65			3,544.65	
51121.130	648,410.15	27,665.46	1,162.56	677,238.17	
51121.141	2,110.30			2,110.30	
51121.181	1,413.60			1,413.60	
51141.103	2,604,765.90	220,562.61		2,825,328.51	
51141.104	2,773,658.24	233,476.76	157.23CR	3,006,977.77	
51141.107	2,914.97	292.92		3,207.89	
51141.130	14,699,267.37	1,229,640.29	201.93CR	15,928,705.73	
51141.181	2,320,960.94	188,651.07		2,509,612.01	
51142.103	1,024,006.66	86,439.82		1,110,446.48	
51142.104	1,129,481.88	95,217.88	60.73CR	1,224,639.03	
51142.107	1,125.95	113.14		1,239.09	
51142.130	5,987,964.70	499,672.42	78.50CR	6,487,558.62	
51142.181	935,223.77	75,807.95		1,011,031.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	535,558.64	52,931.03	721.80	589,211.47	
51143.104	1,193,188.90	86,388.63	1,053.13	1,280,630.66	
51143.107	435.31			435.31	
51143.130	3,737,686.48	268,488.06	9,270.80	4,015,445.34	
51143.181	636,548.45	71,803.13	1,434.59	709,786.17	
51145.103	40,891.70	4,309.36		45,201.06	
51145.104	68,339.14	5,385.14		73,724.28	
51145.130	291,534.82	20,863.73	530.80	312,929.35	
51145.181	39,580.57			39,580.57	
51202.101	3,019.27	90.49	5.20	3,114.96	
51202.103	2,113,886.61	184,175.48	2,841.18	2,300,903.27	
51202.104	3,743,031.84	306,675.02	1,615.79	4,051,322.65	
51202.107	7,868.28	532.02		8,400.30	
51202.113	740.64	114.18	8.04CR	846.78	
51202.114	9.26CR			9.26CR	
51202.121	120.26	10.40		130.66	
51202.123	410.71			410.71	
51202.125	755.78			755.78	
51202.127	326.21			326.21	
51202.130	12,553,077.72	1,063,491.93	11,468.52	13,628,038.17	
51202.141	169.99			169.99	
51202.181	1,675,482.14	135,661.51	388.26	1,811,531.91	
51211.101	533.70	35.60		569.30	
51211.103	578,962.61	43,225.59	1,363.81	623,552.01	
51211.104	1,783,271.37	142,127.36	1,970.58	1,927,369.31	
51211.107	2,328.09	59.54		2,387.63	
51211.113	612.42	90.51	10.08CR	692.85	
51211.114	2.31			2.31	
51211.121	50.16	5.68		55.84	
51211.123	298.05			298.05	
51211.125	446.08			446.08	
51211.127	219.70			219.70	
51211.130	5,408,793.93	457,180.04	4,099.80	5,870,073.77	
51211.141	88.96			88.96	
51211.181	597,687.03	48,072.73	689.24	646,449.00	
51212.101	2,209.91	48.06	2.12CR	2,255.85	
51212.103	1,728,745.08	151,799.97	1,342.09	1,881,887.14	
51212.104	1,599,944.45	130,956.93	962.25	1,731,863.63	
51212.107	2,809.92	230.35		3,040.27	
51212.113	85.37	17.44		102.81	
51212.114	6.21CR			6.21CR	
51212.121	28.40	5.12		33.52	
51212.123	87.94			87.94	
51212.125	241.25			241.25	
51212.127	101.70			101.70	
51212.130	6,988,868.28	580,700.12	2,301.57	7,571,869.97	
51212.141	68.63			68.63	
51212.181	1,311,588.07	103,569.34	487.68	1,415,645.09	
51214.101	3.10	28.28		31.38	
51214.103	11,801.73	1,201.32	28.26	13,031.31	
51214.104	18,527.78	1,421.64	64.04	20,013.46	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	13.28	.17		13.45	
51214.113	.60CR	.02		.58CR	
51214.121	.36			.36	
51214.123	2.50			2.50	
51214.125	.32			.32	
51214.130	95,001.89	8,286.08	55.64	103,343.61	
51214.181	33,059.48	2,737.63	1.13CR	35,795.98	
51215.101	8.41	.68		9.09	
51215.103	58,637.18	5,676.90	83.18	64,397.26	
51215.104	76,986.82	6,079.06	7.40	83,073.28	
51215.107	13.25	.51		13.76	
51215.113	26.97CR	.06		26.91CR	
51215.123	7.12			7.12	
51215.130	356,543.87	25,245.45	103.70CR	381,685.62	
51215.181	56,353.94	5,557.50	7.12CR	61,904.32	
51216.103	14.86			14.86	
51216.104	24,873.82	1,471.88	23.95	26,369.65	
51216.107	100.40			100.40	
51216.113	10.95	20.74		31.69	
51216.130	14,531.16	1,265.50	15.08	15,811.74	
51216.181	943.05	17.85		960.90	
51217.101	520.01	20.06	.46CR	539.61	
51217.103	460,630.57	38,015.23	501.58	499,147.38	
51217.104	621,522.10	49,504.73	498.24	671,525.07	
51217.107	1,021.82	56.26		1,078.08	
51217.113	114.53	21.19	1.38CR	134.34	
51217.114	.86CR			.86CR	
51217.121	13.13	2.30		15.43	
51217.123	73.00			73.00	
51217.125	118.35			118.35	
51217.127	50.38			50.38	
51217.130	2,266,752.50	184,988.64	1,122.22	2,452,863.36	
51217.141	30.18			30.18	
51217.181	369,507.35	28,662.17	44.09	398,213.61	
51218.101	2.87	25.08		27.95	
51218.103	11,075.21	1,071.90	32.68	12,179.79	
51218.104	17,720.15	1,331.91	49.40	19,101.46	
51218.107	15.22	.20		15.42	
51218.113	.01CR	.01			
51218.121	.30			.30	
51218.123	2.33			2.33	
51218.125	.32			.32	
51218.130	84,073.01	7,218.91	52.68	91,344.60	
51218.181	26,519.96	2,380.75	1.13CR	28,899.58	
51219.101	4.86	.40		5.26	
51219.103	35,181.25	3,225.90	50.34	38,457.49	
51219.104	45,624.38	3,527.42	4.49	49,156.29	
51219.107	11.04	.33		11.37	
51219.113	12.11CR	.04		12.07CR	
51219.123	4.40			4.40	
51219.130	209,357.10	14,424.77	54.30CR	223,727.57	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	32,942.42	3,103.72	4.16CR	36,041.98	
51221.101	296.85	19.07		315.92	
51221.103	344,474.96	25,356.64	839.31	370,670.91	
51221.104	1,104,728.27	87,083.09	1,137.64	1,192,949.00	
51221.107	1,611.72	39.66		1,651.38	
51221.113	402.97	55.00	6.00CR	451.97	
51221.114	2.29			2.29	
51221.121	31.12	4.60		35.72	
51221.123	213.03			213.03	
51221.125	274.41			274.41	
51221.127	127.72			127.72	
51221.130	3,140,542.27	261,355.10	2,163.35	3,404,060.72	
51221.141	59.49			59.49	
51221.181	336,776.52	27,256.21	402.67	364,435.40	
51222.101	230.91	9.01	.18CR	239.74	
51222.103	194,057.85	16,618.23	214.44	210,890.52	
51222.104	262,254.91	21,208.31	212.41	283,675.63	
51222.107	410.70	25.26		435.96	
51222.113	42.68	7.04	.54CR	49.18	
51222.114	.47CR			.47CR	
51222.121	5.73	.80		6.53	
51222.123	26.63			26.63	
51222.125	49.90			49.90	
51222.127	23.45			23.45	
51222.130	985,996.35	82,289.31	505.11	1,068,790.77	
51222.141	10.66			10.66	
51222.181	157,455.67	12,601.20	24.83	170,081.70	
51224.103	635.70	58.20		693.90	
51224.181	1,487.00	124.00		1,611.00	
51226.101	231.22	9.52		240.74	
51226.103	252,264.18	18,706.19	672.62	271,642.99	
51226.104	728,031.76	58,150.04	914.23	787,096.03	
51226.107	804.50	24.74		829.24	
51226.113	217.10	37.09	2.46CR	251.73	
51226.114	.35CR			.35CR	
51226.121	22.51	.56		23.07	
51226.123	124.22			124.22	
51226.125	167.88			167.88	
51226.127	92.86			92.86	
51226.130	2,315,436.92	194,870.99	1,588.48	2,511,896.39	
51226.141	34.58			34.58	
51226.181	259,649.06	21,171.28	155.77	280,976.11	
51227.101	3.63	.28		3.91	
51227.103	26,147.63	2,279.22	39.70	28,466.55	
51227.104	33,480.85	2,628.23	2.28	36,111.36	
51227.107	4.58	.17		4.75	
51227.113	13.32CR	.02		13.30CR	
51227.123	3.13			3.13	
51227.130	157,265.54	11,299.60	30.99	168,596.13	
51227.181	25,649.08	2,547.19	2.96CR	28,193.31	
51251.104	955.84	125.00		1,080.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	160.00CR			160.00CR	
51251.130	329.50			329.50	
TOTAL LINE NO. 10	317,104,854.62	25,503,260.97	165,964.74	342,774,080.33	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	511,228,362.77	40,122,385.74	221,636.52CR	551,129,111.99	
51101.104	3,004,045,627.94	239,189,386.03	512,584.74	3,243,747,598.71	
51101.107	1,320,040,583.00	106,541,445.48	205,898.10	1,426,787,926.58	
51101.130	9,823,057.62	764,950.97	1,638.97CR	10,586,369.62	
51101.181	278,797.38	22,702.88	6,754.24CR	294,746.02	
51102.104	805,599,626.30	60,711,342.91	277,015.62	866,587,984.83	
51102.107	220,412,597.12	16,281,692.73	84,895.17	236,779,185.02	
51102.114	1,048.06			1,048.06	
51102.130	17,096.58	3,679.15		20,775.73	
51103.103	14,740,405.35	983,660.94	6,835.02CR	15,717,231.27	
51103.104	582,750,096.32	37,564,266.10	194,230.99	620,508,593.41	
51103.107	352,156,495.05	26,265,849.55	28,706.22	378,451,050.82	
51103.130	1,395,456.58	103,075.67	5.28	1,498,537.53	
51103.181	4,408.34			4,408.34	
51104.103	1,393.67CR		27.01	1,366.66CR	
51104.104	52,825,419.72	2,989,997.52	37,256.90	55,852,674.14	
51104.107	972.28			972.28	
51105.103	27,010,638.62	2,090,758.30	7,345.13	29,108,742.05	
51105.104	346,593,091.57	26,282,081.43	269,486.04	373,144,659.04	
51105.107	125,558,064.42	9,678,532.47	126,733.00	135,363,329.89	
51105.114	27.68			27.68	
51105.130	778,542.46	58,592.30	32.49	837,167.25	
51107.103	27,277,999.68	2,801,089.89	3,385.01	30,082,474.58	
51107.104	4,699.30	27.36CR	26.70CR	4,645.24	
51107.107	476.75			476.75	
51107.130	18,292.48	28.91	242.89	18,564.28	
51121.101	912.56			912.56	
51121.103	8,069,063.36	662,441.44	6,919.35	8,738,424.15	
51121.104	40,472,971.52	3,392,365.80	3,220.21CR	43,862,117.11	
51121.107	9,029,435.81	462,221.44	250.24	9,491,907.49	
51121.113	209,692.80	18,974.96	4,938.12CR	223,729.64	
51121.114	181,684.05	21,496.49		203,180.54	
51121.121	220,617.66	16,788.52	260.00CR	237,146.18	
51121.123	343,566.72	20,252.66	1,726.92CR	362,092.46	
51121.125	69,135.45	1,232.81		70,368.26	
51121.127	76,307.13	3,225.00	24.88	79,557.01	
51121.130	356,050.55	22,335.00	973.20CR	377,412.35	
51121.141	57,946.93	3,849.02		61,795.95	
51141.103	45,385,901.68	3,776,026.65	668.87CR	49,161,259.46	
51141.104	369,636,795.93	30,038,247.94	18,049.73	399,693,093.60	
51141.107	148,706,430.70	12,219,002.51	10,062.25	160,935,495.46	
51141.114	43.51			43.51	
51141.130	1,385,171.30	111,056.10	175.40	1,496,402.80	
51142.103	18,950,113.49	1,582,296.90	200.95CR	20,532,209.44	
51142.104	146,785,488.37	11,955,557.98	5,935.32	158,746,981.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	63,300,569.21	5,217,063.24	3,947.44	68,521,579.89	
51142.130	547,506.05	43,908.63	67.75	591,482.43	
51143.103	19,576,157.89	1,457,843.42	32,815.35	21,066,816.66	
51143.104	194,925,744.19	15,064,533.22	160,182.34	210,150,459.75	
51143.107	81,966,268.34	6,451,961.95	77,567.82	88,495,798.11	
51143.130	456,827.86	37,907.12	106.95	494,841.93	
51145.103	1,939,444.13	135,861.69	13,130.82	2,088,436.64	
51145.104	12,851,360.48	717,128.87	147,395.95	13,715,885.30	
51145.107	7,848,163.90	481,773.56	78,611.28	8,408,548.74	
51145.130	51,295.67	709.99	325.16	52,330.82	
51202.101	76.48			76.48	
51202.103	50,177,430.93	4,246,524.91	16,696.27	54,440,652.11	
51202.104	435,903,265.22	35,741,252.14	709,516.98	472,354,034.34	
51202.107	195,731,925.53	16,368,107.60	315,535.28	212,415,568.41	
51202.113	20,212.60	1,838.56	488.84CR	21,562.32	
51202.114	15,353.04	2,013.62		17,366.66	
51202.121	20,893.96	1,661.71	20.16CR	22,535.51	
51202.123	32,375.24	1,775.25	180.18CR	33,970.31	
51202.125	6,841.99	114.30		6,956.29	
51202.127	6,874.14	317.12	30.72	7,221.98	
51202.130	1,091,377.64	90,031.77	1,394.56	1,182,803.97	
51202.141	5,495.87	391.20		5,887.07	
51202.181	20,438.07	1,879.52	540.00CR	21,777.59	
51211.101	4.32			4.32	
51211.103	29,168,845.23	2,458,268.75	6,955.75CR	31,620,158.23	
51211.104	285,405,007.59	23,033,379.02	40,462.37	308,478,848.98	
51211.107	127,570,746.10	10,651,556.09	38,383.23CR	138,183,918.96	
51211.113	13,206.17	1,147.35	297.40CR	14,056.12	
51211.114	13,688.78	1,681.24		15,370.02	
51211.121	15,220.85	1,194.59	19.20CR	16,396.24	
51211.123	22,718.82	1,355.50	85.80CR	23,988.52	
51211.125	3,787.36	70.82		3,858.18	
51211.127	2,706.93	178.20	34.08CR	2,851.05	
51211.130	233,475.94	19,566.64	61.32CR	252,981.26	
51211.141	2,728.99	173.31		2,902.30	
51211.181	9,135.56	944.08	454.16CR	9,625.48	
51212.101	60.56			60.56	
51212.103	20,980,063.56	1,695,544.37	2,968.61CR	22,672,639.32	
51212.104	98,701,455.40	7,962,321.32	16,189.19	106,679,965.91	
51212.107	33,908,111.11	2,728,950.19	1,226.42	36,638,287.72	
51212.113	3,953.14	366.83	118.98CR	4,200.99	
51212.114	1,380.61	178.43		1,559.04	
51212.121	3,260.27	227.04	4.80CR	3,482.51	
51212.123	6,507.33	311.20	60.84CR	6,757.69	
51212.125	2,009.38	34.05		2,043.43	
51212.127	3,187.47	95.80	14.88	3,298.15	
51212.130	681,256.55	54,259.10	89.63CR	735,426.02	
51212.141	1,889.66	123.71		2,013.37	
51212.181	9,259.62	911.44	148.16CR	10,022.90	
51214.101	.24			.24	
51214.103	283,122.45	27,034.15	514.67	310,671.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	2,625,029.33	206,524.26	9,240.78	2,840,794.37	
51214.107	1,221,089.65	96,789.50	4,457.66	1,322,336.81	
51214.113	63.43	8.89	.84CR	71.48	
51214.114	45.92	1.94		47.86	
51214.121	136.74	9.40		146.14	
51214.123	168.87	10.56		179.43	
51214.125	24.07	.70		24.77	
51214.127	189.35	7.60		196.95	
51214.130	6,870.97	572.27		7,443.24	
51214.141	12.58			12.58	
51214.181	413.60	7.68	.80	422.08	
51215.101	.40			.40	
51215.103	618,013.17	55,021.14	458.69CR	672,575.62	
51215.104	4,194,596.80	327,168.34	24,762.61	4,546,527.75	
51215.107	1,272,936.30	96,030.64	46,914.59	1,415,881.53	
51215.113	52.78	8.00	2.79CR	57.99	
51215.114	135.64	18.69		154.33	
51215.121	181.05	17.36	.96CR	197.45	
51215.123	178.92	5.03		183.95	
51215.125	9.97			9.97	
51215.127	55.85	5.52		61.37	
51215.130	26,467.55	2,472.23		28,939.78	
51215.141	12.54	2.08		14.62	
51215.181	277.81	1.04CR	1.60	278.37	
51216.103	7,881.29	644.33		8,525.62	
51216.104	27,519,407.95	2,112,307.70	18,807.52	29,650,523.17	
51216.107	8,909,370.90	568,553.49	5,064.96	9,482,989.35	
51216.113	1,514.83	170.50	26.43CR	1,658.90	
51216.114	758.48	92.19		850.67	
51216.121	505.81	11.00		516.81	
51216.123	1.22	13.92		15.14	
51216.125	9.45			9.45	
51216.130	1,150.71	245.64		1,396.35	
51216.141	3.92	4.65		8.57	
51216.181	3,297.78			3,297.78	
51217.101	13.04			13.04	
51217.103	9,589,326.30	780,360.78	2,258.87CR	10,367,428.21	
51217.104	79,226,857.20	6,214,889.06	29,345.89	85,471,092.15	
51217.107	33,221,473.84	2,666,481.47	14,798.31	35,902,753.62	
51217.113	3,157.74	283.75	75.83CR	3,365.66	
51217.114	2,625.67	310.76		2,936.43	
51217.121	3,161.23	237.59	3.84CR	3,394.98	
51217.123	4,976.35	291.99	24.96CR	5,243.38	
51217.125	1,008.76	17.94		1,026.70	
51217.127	1,088.86	46.96	.12CR	1,135.70	
51217.130	211,566.00	16,630.81	21.10CR	228,175.71	
51217.141	839.24	53.91		893.15	
51217.181	4,173.58	337.04	100.64CR	4,409.98	
51218.101	.16			.16	
51218.103	286,221.81	27,947.99	410.74	314,580.54	
51218.104	2,704,524.67	215,260.45	7,369.77	2,927,154.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	1,374,349.36	104,635.33	5,823.13	1,484,807.82	
51218.113	60.96	8.90	.84CR	69.02	
51218.114	46.38	2.07		48.45	
51218.121	134.52	8.62		143.14	
51218.123	166.66	10.05		176.71	
51218.125	19.90	.62		20.52	
51218.127	160.33	6.40		166.73	
51218.130	7,235.45	607.04		7,842.49	
51218.141	11.54			11.54	
51218.181	357.31	8.80	.80	366.91	
51219.101	.24			.24	
51219.103	401,696.34	34,841.93	283.90CR	436,254.37	
51219.104	2,929,666.67	222,692.67	17,809.43	3,170,168.77	
51219.107	939,636.16	70,814.63	28,309.24	1,038,760.03	
51219.113	35.24	4.24	2.63CR	36.85	
51219.114	90.42	11.54		101.96	
51219.121	118.39	10.50	.64CR	128.25	
51219.123	109.12	3.31		112.43	
51219.125	5.81			5.81	
51219.127	35.26	2.80		38.06	
51219.130	18,713.62	1,596.73		20,310.35	
51219.141	6.67	1.12		7.79	
51219.181	178.51	1.12CR	.80	178.19	
51221.101	2.48			2.48	
51221.103	19,471,891.06	1,620,775.34	5,844.10CR	21,086,822.30	
51221.104	200,551,922.63	15,782,716.41	52,434.98	216,387,074.02	
51221.107	93,195,033.62	7,680,630.90	8,493.75	100,884,158.27	
51221.113	8,123.37	688.21	184.17CR	8,627.41	
51221.114	8,941.46	1,052.59		9,994.05	
51221.121	9,684.74	771.49	11.20CR	10,445.03	
51221.123	14,566.53	904.66	52.26CR	15,418.93	
51221.125	2,377.28	43.79		2,421.07	
51221.127	1,609.59	107.48	18.00CR	1,699.07	
51221.130	150,880.80	12,518.02	30.97CR	163,367.85	
51221.141	1,747.41	109.26		1,856.67	
51221.181	5,566.86	580.48	292.80CR	5,854.54	
51222.101	5.68			5.68	
51222.103	3,742,555.67	309,961.22	500.08CR	4,052,016.81	
51222.104	27,526,740.52	2,234,470.99	3,209.82	29,764,421.33	
51222.107	11,363,499.93	947,138.03	492.66	12,311,130.62	
51222.113	1,188.12	105.54	29.16CR	1,264.50	
51222.114	978.23	120.18		1,098.41	
51222.121	1,269.06	98.56	1.60CR	1,366.02	
51222.123	1,985.98	110.63	10.92CR	2,085.69	
51222.125	412.08	7.37		419.45	
51222.127	470.61	20.32	.48CR	490.45	
51222.130	78,531.05	6,327.17	14.64CR	84,843.58	
51222.141	340.46	22.18		362.64	
51222.181	1,496.34	137.52	38.88CR	1,594.98	
51224.101	21.00			21.00	
51224.103	64.32	7.30		71.62	

NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	1.84			1.84	
51226.103	11,635,169.22	985,366.76	3,128.02CR	12,617,407.96	
51226.104	111,119,762.90	9,126,684.62	23,460.44	120,269,907.96	
51226.107	48,099,096.20	4,049,215.72	3,370.14	52,151,682.06	
51226.113	4,213.18	397.84	121.34CR	4,489.68	
51226.114	4,388.22	530.91		4,919.13	
51226.121	5,453.40	438.60	4.96CR	5,887.04	
51226.123	9,360.91	539.91	40.56CR	9,860.26	
51226.125	1,590.77	26.64		1,617.41	
51226.127	1,170.83	68.56	16.48CR	1,222.91	
51226.130	96,829.74	7,876.77	29.68CR	104,676.83	
51226.141	1,116.68	72.17		1,188.85	
51226.181	4,048.18	416.48	204.08CR	4,260.58	
51227.101	.16			.16	
51227.103	279,601.96	23,651.56	180.81CR	303,072.71	
51227.104	1,780,552.75	140,068.67	6,406.71	1,927,028.13	
51227.107	514,700.31	40,746.17	4,108.14	559,554.62	
51227.113	19.81	3.76	1.59CR	21.98	
51227.114	61.34	8.85		70.19	
51227.121	66.45	7.06	.48CR	73.03	
51227.123	81.97	2.03		84.00	
51227.125	4.92			4.92	
51227.127	25.75	1.12		26.87	
51227.130	11,694.25	1,006.29		12,700.54	
51227.141	5.78	.96		6.74	
51227.181	86.66	1.12CR	.80	86.34	
51251.103	1,344.08	218.07		1,562.15	
51251.104	593,132.95	49,183.67		642,316.62	
51251.107	1,694,232.03	125,988.14		1,820,220.17	
51251.130	53.00			53.00	
TOTAL LINE NO. 11	10,565,384,995.70	828,444,422.18	3,406,278.83	11,397,235,696.71	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,714,102,570.54	142,204,897.62	59,203.77CR	1,856,248,264.39	
51102.112	710,795,097.35	60,717,713.52	118,050.60	771,630,861.47	
51103.112	88,388,613.78	8,025,667.23	265,400.69	96,679,681.70	
51104.112	96.95			96.95	
51105.112	5,275,092.49	1,536,644.80	71,873.92	6,883,611.21	
51107.112	361.27		654.10	1,015.37	
51141.112	162,690,348.08	13,671,043.91	3,398.46CR	176,357,993.53	
51142.112	76,602,044.05	6,566,151.80	868.66CR	83,167,327.19	
51143.112	81,617,491.66	6,571,651.61	75,287.63	88,264,430.90	
51145.112	15,396,619.07	1,062,015.04	31,582.64	16,490,216.75	
51202.112	194,982,381.33	16,960,876.62	8,759.93	211,952,017.88	
51211.112	154,963,936.47	13,543,526.95	17,901.32	168,525,364.74	
51212.112	22,719,922.49	1,804,288.08	273.26	24,524,483.83	
51214.112	14,382,139.06	1,127,727.69	18,333.20	15,528,199.95	
51215.112	5,483,608.15	411,784.91	64,647.08CR	5,830,745.98	
51216.112	49,027,732.47	4,117,960.57	22,297.26	53,167,990.30	
51217.112	40,730,687.31	3,480,235.53	8,050.20	44,218,973.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	12,604,506.39	997,716.34	19,253.55	13,621,476.28	
51219.112	3,155,398.52	238,485.95	34,772.68CR	3,359,111.79	
51221.112	89,317,718.87	7,919,922.26	24,496.91	97,262,138.04	
51222.112	13,138,522.01	1,121,606.77	1,046.11CR	14,259,082.67	
51224.103	40.00CR			40.00CR	
51226.112	58,324,656.74	5,090,149.42	20,494.16	63,435,300.32	
51227.112	2,391,617.95	186,435.15	29,439.16CR	2,548,613.94	
51251.121	53.00			53.00	
TOTAL LINE NO. 12	3,516,091,176.00	297,356,501.77	509,333.45	3,813,957,011.22	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	37,172,215.90	2,879,269.09	6,684.66CR	40,044,800.33	
51101.104	19,964,850.49	1,527,776.60	4,789.74CR	21,487,837.35	
51101.113	18,633,684.10	1,498,501.97	6,320.08	20,138,506.15	
51101.114	209,346,710.08	16,928,001.18	1.27	226,274,712.53	
51101.130	14,038,345.75	1,085,387.86	6,780.36	15,130,513.97	
51101.141	170,269,539.75	13,821,931.54	49,871.68CR	184,041,599.61	
51101.181	20,643,295.64	1,603,253.01	8,264.23CR	22,238,284.42	
51102.104	816,383.55	70,288.74	325.84	886,998.13	
51102.113	154,910.90	14,037.65		168,948.55	
51102.114	43,188,840.29	3,414,457.43	4,151.23	46,607,448.95	
51102.141	2,303,332.53	132,116.62	295.93CR	2,435,153.22	
51103.103	365,351.52	28,441.12	171.49	393,964.13	
51103.104	1,928,483.68	134,544.66	78.94	2,063,107.28	
51103.113	1,902,102.64	161,639.47	281.25	2,064,023.36	
51103.114	45,888,856.78	3,676,789.78	759.30CR	49,564,887.26	
51103.130	679,054.95	40,002.37	962.88CR	718,094.44	
51103.141	16,110,944.58	1,350,399.51	3,264.66	17,464,608.75	
51103.181	2,997.24	715.51		3,712.75	
51104.103	296.93CR			296.93CR	
51104.104	70,168.05	5,436.34		75,604.39	
51104.113	72,420.60	8,622.28		81,042.88	
51104.114	6,167,219.55	667,780.65	2,453.45	6,837,453.65	
51104.141	670,304.89	67,049.35	632.97CR	736,721.27	
51105.103	1,245,058.57	93,317.87	532.16	1,338,908.60	
51105.104	116,217.30	7,547.90	324.24	124,089.44	
51105.113	49,044.06	3,330.17	25.80	52,400.03	
51105.114	15,231,459.85	1,190,831.85	7,840.89	16,430,132.59	
51105.130	157,837.24	11,761.42	7.61	169,606.27	
51105.141	3,750,576.12	282,349.32	3,630.88	4,036,556.32	
51105.181	1,141.96	594.45	333.90	2,070.31	
51107.103	2,359,613.48	206,397.18	761.64	2,566,772.30	
51107.114	629.72			629.72	
51107.130	128,976.51	3,831.40		132,807.91	
51107.141	684,822.29	60,246.71		745,069.00	
51107.181	1,518.72			1,518.72	
51141.103	3,822,877.09	325,745.32		4,148,622.41	
51141.104	1,363,626.30	111,297.79	19.16	1,474,943.25	
51141.113	2,170,974.78	184,132.68	314.46	2,355,421.92	
51141.114	24,722,167.86	2,066,791.28	1,786.91	26,790,746.05	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	1,169,738.84	100,202.67		1,269,941.51	
51141.141	19,428,943.68	1,617,996.79	236.31	21,047,176.78	
51141.181	2,292,341.27	185,558.81		2,477,900.08	
51142.103	1,527,891.97	130,072.80		1,657,964.77	
51142.104	535,524.87	43,551.25		579,076.12	
51142.113	849,469.00	72,036.42	121.46	921,626.88	
51142.114	10,069,229.39	851,777.41	597.01	10,921,603.81	
51142.130	469,182.54	40,122.63		509,305.17	
51142.141	8,327,142.16	697,324.13	114.65	9,024,580.94	
51142.181	898,552.33	72,682.41		971,234.74	
51143.103	1,423,190.43	133,205.20	2,558.63	1,558,954.26	
51143.104	562,083.44	45,503.83	306.68	607,893.95	
51143.113	1,021,435.99	84,614.00	550.31	1,106,600.30	
51143.114	12,526,650.53	998,433.63	6,405.36	13,531,489.52	
51143.130	332,621.79	27,284.04		359,905.83	
51143.141	8,921,961.78	765,593.80	8,769.40	9,696,324.98	
51143.181	588,765.11	43,381.05	1,880.56	634,026.72	
51145.103	121,420.44	14,833.56	252.71	136,506.71	
51145.104	28,118.02	1,063.70		29,181.72	
51145.113	75,808.55	5,047.81		80,856.36	
51145.114	1,460,936.09	98,473.13	19,103.59	1,578,512.81	
51145.130	34,065.18	1,802.07		35,867.25	
51145.141	821,956.44	55,418.39	2,787.12	880,161.95	
51145.181	49,149.84	1,551.05	182.48	50,883.37	
51202.103	3,542,183.61	303,989.96	520.39	3,846,693.96	
51202.104	2,282,204.54	188,137.59	525.68CR	2,469,816.45	
51202.113	2,403,210.22	207,616.31	518.04	2,611,344.57	
51202.114	32,430,529.68	2,781,768.16	24,367.83	35,236,665.67	
51202.130	1,466,625.41	122,096.53	729.58	1,589,451.52	
51202.141	21,854,757.40	1,888,540.22	23,545.78	23,766,843.40	
51202.181	1,583,178.16	133,114.29	554.56CR	1,715,737.89	
51211.103	1,280,685.92	109,599.49	161.83	1,390,447.24	
51211.104	762,713.39	62,462.54	1,343.75	826,519.68	
51211.113	366,999.42	30,331.69	442.20	397,773.31	
51211.114	24,502,655.85	2,108,576.80	18,054.80	26,629,287.45	
51211.130	592,841.08	48,684.30	499.43	642,024.81	
51211.141	12,316,247.54	1,063,286.70	1,306.53	13,380,840.77	
51211.181	243,244.56	22,373.64	453.80CR	265,164.40	
51212.103	2,073,819.88	171,176.20	341.88CR	2,244,654.20	
51212.104	1,048,239.55	82,803.89	49.52CR	1,130,993.92	
51212.113	1,319,788.25	111,186.18	228.60	1,431,203.03	
51212.114	4,192,045.47	335,109.66	12.54	4,527,167.67	
51212.130	671,065.06	54,221.85	184.22	725,471.13	
51212.141	6,160,873.20	510,028.76	957.51CR	6,669,944.45	
51212.181	1,446,926.05	116,606.78	166.96CR	1,563,365.87	
51214.103	17,708.29	1,382.70	19.34	19,110.33	
51214.104	8,959.63	635.67	.07	9,595.37	
51214.113	5,715.43	513.15	.02	6,228.60	
51214.114	155,339.21	12,624.07	807.80	168,771.08	
51214.130	12,215.32	1,123.18	6.18	13,344.68	
51214.141	102,308.36	8,420.93	36.55CR	110,692.74	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	16,413.04	1,405.92	2.80	17,821.76	
51215.103	39,195.10	3,202.12	1.64	42,398.86	
51215.104	20,072.70	1,337.06	4.91	21,414.67	
51215.113	26,907.44	2,476.45	2.86	29,386.75	
51215.114	208,645.26	12,377.29	81.16	221,103.71	
51215.130	18,106.83	1,312.08	26.96CR	19,391.95	
51215.141	178,115.67	11,743.10	39.60CR	189,819.17	
51215.181	59,300.26	4,636.90	.80CR	63,936.36	
51216.103	21.35	1.38	.48	23.21	
51216.104	13,372.41	1,127.20	7.68	14,507.29	
51216.113	71.33	13.24	.06	84.63	
51216.114	247,838.33	10,282.57	82.01	258,202.91	
51216.130	271.56			271.56	
51216.141	38,813.49	2,189.10	45.69CR	40,956.90	
51216.181	90.72			90.72	
51217.103	683,220.68	55,401.78	24.89CR	738,597.57	
51217.104	362,716.76	28,745.33	37.69CR	391,424.40	
51217.113	355,317.73	29,856.15	120.35	385,294.23	
51217.114	5,241,133.97	438,324.51	1,912.12	5,681,370.60	
51217.130	241,210.58	19,182.02	104.93	260,497.53	
51217.141	3,282,775.17	275,334.81	586.72CR	3,557,523.26	
51217.181	350,675.77	27,596.81	90.11CR	378,182.47	
51218.103	17,295.96	1,398.86	17.74	18,712.56	
51218.104	8,504.85	596.95	.08	9,101.88	
51218.113	5,323.00	484.78	.02	5,807.80	
51218.114	166,067.80	13,385.36	235.45CR	179,217.71	
51218.130	11,266.83	1,010.03	4.41	12,281.27	
51218.141	97,833.75	8,290.67	33.69CR	106,090.73	
51218.181	13,363.49	1,182.79	2.80	14,549.08	
51219.103	25,048.52	1,944.17	1.18	26,993.87	
51219.104	12,818.73	829.43	2.97	13,651.13	
51219.113	17,173.72	1,558.69	1.58	18,733.99	
51219.114	151,193.84	8,521.29	37.78	159,752.91	
51219.130	11,437.41	772.48	18.31CR	12,191.58	
51219.141	110,610.15	7,154.77	26.44CR	117,738.48	
51219.181	34,331.77	2,614.32	.40CR	36,945.69	
51221.103	837,961.96	70,057.48	143.84	908,163.28	
51221.104	499,865.16	40,095.68	168.92CR	539,791.92	
51221.113	234,269.87	19,567.13	258.43	254,095.43	
51221.114	17,308,350.59	1,481,316.77	8,136.30	18,797,803.66	
51221.130	381,861.62	30,128.17	314.28	412,304.07	
51221.141	7,843,726.47	673,720.09	1,730.32CR	8,515,716.24	
51221.181	138,109.39	12,845.34	251.44CR	150,703.29	
51222.103	268,999.75	22,428.28	19.21CR	291,408.82	
51222.104	144,301.10	11,543.13	65.90	155,910.13	
51222.113	145,167.73	12,141.01	37.59	157,346.33	
51222.114	1,895,264.13	160,319.32	592.41	2,056,175.86	
51222.130	98,990.15	8,101.37	41.60	107,133.12	
51222.141	1,326,259.43	111,972.08	70.77CR	1,438,160.74	
51222.181	149,318.67	12,210.15	31.92CR	161,496.90	
51224.103	4.20	1.20		5.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.181	233.57	19.60		253.17	
51226.103	526,763.44	45,082.57	46.58	571,892.59	
51226.104	302,873.63	25,405.72	540.75	328,820.10	
51226.113	148,177.37	12,595.71	186.20	160,959.28	
51226.114	9,105,181.39	793,209.83	5,829.96	9,904,221.18	
51226.130	243,645.46	19,992.07	209.22	263,846.75	
51226.141	4,851,386.99	423,841.01	342.02CR	5,274,885.98	
51226.181	96,588.92	9,066.44	212.56CR	105,442.80	
51227.103	16,212.31	1,352.01	.78	17,565.10	
51227.104	7,857.56	520.64	1.60	8,379.80	
51227.113	12,316.61	1,151.29	1.38	13,469.28	
51227.114	86,527.24	5,260.37	7.55CR	91,780.06	
51227.130	6,933.36	585.80	13.48CR	7,505.68	
51227.141	72,384.76	5,056.76	11.97CR	77,429.55	
51227.181	27,712.02	2,165.73	.40CR	29,877.35	
51251.103	133.95	57.00		190.95	
51251.104	9,310.14	715.15		10,025.29	
51251.113	30,081.43	2,628.82		32,710.25	
51251.114	2,306,470.55	188,414.98		2,494,885.53	
51251.141	197,111.69	14,500.47		211,612.16	
TOTAL LINE NO. 13	923,962,427.12	75,422,919.47	95,442.64	999,480,789.23	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	249,242,398.27	22,180,123.99	26,760,350.12	298,182,872.38	
51101.104	2,521,151,682.76	200,056,431.67	4,180.64	2,721,212,295.07	
51101.105	157,692.76	17,617.42	10,916.17	186,226.35	
51101.107	68,597,876.38	5,406,073.85	1,628.07	74,005,578.30	
51101.130	611,423.61	28,708.25	161.91	640,293.77	
51101.181	1,944,310.37	153,097.84	39,812.94	2,137,221.15	
51102.104	1,130,716,558.97	91,629,834.87	194,014.77	1,222,540,408.61	
51102.105	3,584,792.14	326,995.27	15,089.26CR	3,896,698.15	
51102.107	10,946,711.70	916,119.20	5,304.93	11,868,135.83	
51103.103	5,463,296.86	465,256.39	354,264.66	6,282,817.91	
51103.104	543,160,924.34	44,300,834.50	205,791.37	587,667,550.21	
51103.105	73,625.10	9,161.73	9.48CR	82,777.35	
51103.107	17,210,798.86	1,426,870.61	3,695.98	18,641,365.45	
51103.130	1,381.88			1,381.88	
51103.181	2,088.89	271.12		2,360.01	
51104.103	1,278.79CR			1,278.79CR	
51104.104	24,928,476.82	2,365,482.95	18,006.59	27,311,966.36	
51104.105	389.38	188.86		578.24	
51104.107	70.88			70.88	
51105.103	2,099,328.96	163,750.45	2,132.71	2,265,212.12	
51105.104	66,806,380.67	5,032,496.52	66,004.53	71,904,881.72	
51105.105	17,833.45	1,258.55	71.51	19,163.51	
51105.107	3,589,855.60	281,045.59	4,176.41	3,875,077.60	
51107.103	12,569,121.86	1,190,096.34	12,425.73	13,771,643.93	
51107.104	1,893.09	39.34	168.85CR	1,763.58	
51121.101	652,553.48	45,782.17	1.46CR	698,334.19	
51121.102	58,198.26	4,910.05	116.55CR	62,991.76	

U.S. POST SERVICE
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A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	5,014,431.35	328,547.48	645.86CR	5,342,332.97	
51121.104	49,872,800.84	3,601,099.94	57,132.13CR	53,416,768.65	
51121.105	69,277.59	7,841.11	356.77	77,475.47	
51121.107	296,356.53	10,780.98		307,137.51	
51121.113	1,939,427.38	149,204.69	2,305.03CR	2,086,327.04	
51121.114	14,382.32	450.80		14,833.12	
51121.121	202,375.18	15,067.64	646.21CR	216,796.61	
51121.123	51,642.01	2,895.42	19.69CR	54,517.74	
51121.125	62,460.27	3,642.30		66,102.57	
51121.127	13,079.59	153.36		13,232.95	
51121.130	101,475.11	10,728.75		112,203.86	
51121.141	18,921.13	237.96		19,159.09	
51121.181	12,564.60			12,564.60	
51141.103	23,745,788.24	2,059,595.70	220.55	25,805,604.49	
51141.104	384,166,010.74	31,948,493.86	14,111.53	416,128,616.13	
51141.105	666,679.03	55,604.53	9.28CR	722,274.28	
51141.107	8,254,984.09	683,757.32	483.62	8,939,225.03	
51141.130	38,110.24	3,123.02		41,233.26	
51142.103	9,695,283.85	842,958.81	85.19	10,538,327.85	
51142.104	125,157,096.50	10,391,531.71	3,021.63	135,551,649.84	
51142.105	1,410.68	118.46		1,529.14	
51142.107	3,331,720.99	275,403.79	201.08	3,607,325.86	
51142.130	16,615.21	1,386.40		18,001.61	
51143.103	8,348,434.17	698,789.12	27,203.80	9,074,427.09	
51143.104	171,580,410.57	13,333,929.87	184,685.52	185,099,025.96	
51143.105	281,328.80	20,034.94	609.60CR	300,754.14	
51143.107	4,139,416.45	306,005.08	4,558.90	4,449,980.43	
51143.130	3,484.82	583.57		4,068.39	
51145.103	822,154.90	56,116.41	2,754.56	881,025.87	
51145.104	10,844,161.49	671,851.31	82,287.76	11,598,300.56	
51145.105	4,510.55			4,510.55	
51145.107	389,155.07	33,017.49	5,999.22	428,171.78	
51202.101	50,066.78	3,669.18	107.00	53,842.96	
51202.103	24,780,397.44	2,336,169.91	2,534,454.60	29,651,021.95	
51202.104	445,789,714.38	37,754,950.64	234,411.32	483,779,076.34	
51202.105	598,486.57	51,098.54	8,796.66	658,381.77	
51202.107	10,268,222.84	871,122.86	11,089.90	11,150,435.60	
51202.113	183,537.01	14,774.08	313.09CR	197,998.00	
51202.114	1,442.96	20.80		1,463.76	
51202.121	20,429.32	1,445.65	64.73CR	21,810.24	
51202.123	4,089.79	293.44	2.28CR	4,380.95	
51202.125	6,957.34	376.74		7,334.08	
51202.127	875.65	20.80		896.45	
51202.130	58,105.94	3,716.93	18.20	61,841.07	
51202.141	1,969.10	24.33		1,993.43	
51202.181	150,131.24	12,309.59	3,078.76	165,519.59	
51211.101	8,888.28	846.52	131.25	9,866.05	
51211.103	11,974,508.37	1,131,584.73	1,124,674.98	14,230,768.08	
51211.104	263,057,247.52	22,189,722.95	37,381.99CR	285,209,588.48	
51211.105	183,988.10	19,762.78	1,522.76CR	202,228.12	
51211.107	6,009,231.87	509,093.43	7,293.17	6,525,618.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	125,307.40	9,870.03	195.11CR	134,982.32	
51211.114	1,072.30	39.40		1,111.70	
51211.121	13,668.23	1,057.24	49.63CR	14,675.84	
51211.123	3,655.95	198.11	1.04CR	3,853.02	
51211.125	3,659.47	212.37		3,871.84	
51211.127	521.43			521.43	
51211.130	34,116.26	2,635.02		36,751.28	
51211.141	1,343.86	18.03		1,361.89	
51211.181	85,190.67	5,588.33	2,001.11	92,780.11	
51212.101	38,183.73	2,501.36	87.04CR	40,598.05	
51212.103	11,919,545.12	1,073,434.66	1,079,746.01	14,072,725.79	
51212.104	116,811,137.82	9,449,199.09	10,455.80	126,270,792.71	
51212.105	136,297.03	9,646.44	622.30	146,565.77	
51212.107	2,400,501.15	193,041.51	171.86	2,593,714.52	
51212.113	31,945.79	2,716.72	29.36CR	34,633.15	
51212.114	166.53	5.52		172.05	
51212.121	3,630.92	238.81	9.81CR	3,859.92	
51212.123	728.15	41.59	.70CR	769.04	
51212.125	1,687.95	66.22		1,754.17	
51212.127	557.81	10.72		568.53	
51212.130	28,958.27	1,544.38	11.34	30,513.99	
51212.141	346.80	3.88		350.68	
51212.181	77,384.36	6,668.69	1,472.49	85,525.54	
51214.101	522.84	12.09	1.46	536.39	
51214.103	200,284.83	18,529.59	23,707.48	242,521.90	
51214.104	4,012,346.65	317,388.77	22,123.01	4,351,858.43	
51214.105	24,063.80CR	411.25	71.46CR	23,724.01CR	
51214.107	74,864.77	6,430.77	11.69	81,307.23	
51214.113	891.69	73.48	2.48CR	962.69	
51214.114	1.82			1.82	
51214.121	194.85	3.77	.02CR	198.60	
51214.123	6.86			6.86	
51214.125	40.62			40.62	
51214.130	599.63	20.38		620.01	
51214.141	.48			.48	
51214.181	2,139.65	272.45	29.16	2,441.26	
51215.101	1,499.80	194.27	.16CR	1,693.91	
51215.103	375,357.54	35,030.09	43,745.70	454,133.33	
51215.104	6,433,441.99	495,666.37	58,118.23	6,987,226.59	
51215.105	31,851.73	554.27	49.18CR	32,356.82	
51215.107	75,283.07	5,413.63	7.10CR	80,689.60	
51215.113	960.78	56.57	1.68CR	1,015.67	
51215.114	1.72			1.72	
51215.121	154.94	14.04	1.55CR	167.43	
51215.123	5.15			5.15	
51215.125	11.90	.08		11.98	
51215.127	1.86			1.86	
51215.130	2,547.15	213.32		2,760.47	
51215.141	7.40			7.40	
51215.181	2,281.59	133.19	47.30	2,462.08	
51216.101	1.47	.76		2.23	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102	3,601.18	299.22	6.87CR	3,893.53	
51216.103	6,552.04	430.20	46.16	7,028.40	
51216.104	6,638,317.51	584,081.78	13,247.23	7,235,646.52	
51216.105	66,648.33	5,713.86	142.94	72,505.13	
51216.107	156,125.35	12,767.63	152.19	169,045.17	
51216.113	9,832.66	534.09		10,366.75	
51216.114	24.03			24.03	
51216.121	145.82	16.85		162.67	
51216.130	.80CR			.80CR	
51216.141	10.01			10.01	
51216.181	31.12			31.12	
51217.101	9,273.99	649.50	.71CR	9,922.78	
51217.102	830.36	69.72	1.27CR	898.81	
51217.103	4,518,321.57	407,913.43	414,743.87	5,340,978.87	
51217.104	71,233,277.68	5,891,628.57	12,662.31	77,137,568.56	
51217.105	69,204.65	6,213.61	59.25CR	75,359.01	
51217.107	1,655,510.17	136,687.15	1,130.38	1,793,327.70	
51217.113	28,531.49	2,219.53	34.05CR	30,716.97	
51217.114	203.70	6.64		210.34	
51217.121	2,886.54	215.64	9.13CR	3,093.05	
51217.123	746.86	43.46	.28CR	790.04	
51217.125	891.44	49.95		941.39	
51217.127	194.58	2.16		196.74	
51217.130	11,042.15	701.93	2.24	11,746.32	
51217.141	277.57	3.36		280.93	
51217.181	28,423.93	2,203.62	579.67	31,207.22	
51218.101	452.63	10.69	1.28	464.60	
51218.103	156,637.63	17,395.53	23,728.30	197,761.46	
51218.104	3,835,520.36	312,156.73	9,303.21	4,156,980.30	
51218.105	25,325.72CR	355.17	62.61CR	25,033.16CR	
51218.107	80,266.64	7,174.05	29.89	87,470.58	
51218.113	835.61	67.08	2.30CR	900.39	
51218.114	1.86			1.86	
51218.121	204.53	3.60	.02CR	208.11	
51218.123	5.90			5.90	
51218.125	33.80			33.80	
51218.130	518.76	17.04		535.80	
51218.141	.48			.48	
51218.181	1,959.75	245.89	29.77	2,235.41	
51219.101	852.10	110.76	.10CR	962.76	
51219.103	233,620.40	21,320.05	26,188.19	281,128.64	
51219.104	4,148,892.52	318,258.88	30,654.55	4,497,805.95	
51219.105	20,364.44	311.58	26.50CR	20,649.52	
51219.107	51,619.58	3,633.19	4.52CR	55,248.25	
51219.113	611.66	36.53	.88CR	647.31	
51219.114	1.44			1.44	
51219.121	96.41	8.38	.93CR	103.86	
51219.123	4.99			4.99	
51219.125	6.91	.04		6.95	
51219.127	1.24			1.24	
51219.130	1,418.32	120.26		1,538.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	4.80			4.80	
51219.181	1,258.85	70.45	22.35	1,351.65	
51221.101	5,059.42	490.25	72.64	5,622.31	
51221.103	7,591,381.33	708,592.05	710,511.28	9,010,484.66	
51221.104	172,655,929.69	14,509,966.30	16,151.56CR	187,149,744.43	
51221.105	104,741.66	11,566.35	846.89CR	115,461.12	
51221.107	4,242,893.09	359,084.82	3,422.96	4,605,400.87	
51221.113	79,632.63	6,210.18	115.62CR	85,727.19	
51221.114	678.70	23.20		701.90	
51221.121	8,449.45	660.70	29.66CR	9,080.49	
51221.123	2,409.29	145.56	.59CR	2,554.26	
51221.125	2,230.94	152.43		2,383.37	
51221.127	320.82			320.82	
51221.130	19,641.04	1,515.27		21,156.31	
51221.141	853.43	11.12		864.55	
51221.181	49,553.63	3,244.10	1,124.38	53,922.11	
51222.101	4,105.56	289.06	.22	4,394.84	
51222.103	1,838,432.23	169,107.73	169,059.69	2,176,599.65	
51222.104	27,885,131.71	2,312,613.54	982.35CR	30,196,762.90	
51222.105	39,451.24	3,427.98	229.92CR	42,649.30	
51222.107	608,518.48	50,896.88	8.86	659,424.22	
51222.113	10,873.99	870.60	13.94CR	11,730.65	
51222.114	80.43	3.04		83.47	
51222.121	1,203.80	87.70	4.04CR	1,287.46	
51222.123	290.62	16.06	.13CR	306.55	
51222.125	381.16	18.69		399.85	
51222.127	82.39	.96		83.35	
51222.130	4,888.75	312.71	1.05	5,202.51	
51222.141	111.93	1.44		113.37	
51222.181	12,053.69	949.71	230.03	13,233.43	
51224.103	21.60	1.80		23.40	
51226.101	3,853.98	360.64	61.15	4,275.77	
51226.103	4,967,882.70	466,607.49	455,746.19	5,890,236.38	
51226.104	103,529,412.55	8,813,176.40	4,262.42	112,346,851.37	
51226.105	62,810.99	6,520.66	492.17CR	68,839.48	
51226.107	2,240,800.95	192,041.30	1,093.79	2,433,936.04	
51226.113	40,713.73	3,124.52	76.66CR	43,761.59	
51226.114	420.10	8.92		429.02	
51226.121	4,883.64	348.57	18.64CR	5,213.57	
51226.123	1,492.87	77.07	.48CR	1,569.46	
51226.125	1,538.08	90.93		1,629.01	
51226.127	224.82			224.82	
51226.130	13,314.71	1,005.31		14,320.02	
51226.141	493.33	7.36		500.69	
51226.181	34,364.35	2,330.79	780.88	37,476.02	
51227.101	699.26	91.11	.08CR	790.29	
51227.103	162,933.18	15,051.17	17,576.71	195,561.06	
51227.104	2,782,975.48	218,460.40	23,045.32	3,024,481.20	
51227.105	12,371.35	201.15	1.66CR	12,570.84	
51227.107	29,775.92	2,124.96	.35CR	31,900.53	
51227.113	401.49	24.77	.80CR	425.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114	1.21			1.21	
51227.121	67.62	6.69		74.31	
51227.123	2.44			2.44	
51227.125	5.46	.04		5.50	
51227.127	.75			.75	
51227.130	1,176.41	99.03		1,275.44	
51227.141	3.40			3.40	
51227.181	1,017.23	59.09	20.61	1,096.93	
51251.103	763.45	54.00		817.45	
51251.104	6,145,587.54	1,306,841.25		7,452,428.79	
51251.107	101,919.39	9,871.73		111,791.12	
51251.113	124.95CR	119.75		5.20CR	
TOTAL LINE NO. 14	6,807,065,429.27	554,968,273.64	34,959,193.13	7,396,992,896.04	*
LINE NO. 15 FINANCE					
51101.103	29,958,101.28	2,415,205.38	48,151.33CR	32,325,155.33	
51101.104	115,648,303.33	9,241,731.72	209,074.08CR	124,680,960.97	
51101.107	37,927.53	4,894.65	202.20CR	42,619.98	
51101.130	24,092,306.47	1,801,896.11	6,277.00CR	25,887,925.58	
51101.181	8,226,933.23	624,075.11	1,360.72	8,852,369.06	
51102.104	2,886,609.70	228,456.26	7,670.98CR	3,107,394.98	
51102.107	264.70	42.69		307.39	
51102.130	411.52			411.52	
51103.103	39,639.33	4,471.69	818.51	44,929.53	
51103.104	8,012,456.81	672,646.22	44,590.53CR	8,640,512.50	
51103.107	9,411.58	1,278.42		10,690.00	
51103.130	32,803.65	4,274.70	223.84	37,302.19	
51103.181	885.57	80.49		966.06	
51104.104	640,999.55	48,595.00	117.93CR	689,476.62	
51105.103	123,437.68	11,236.42	51.19CR	134,622.91	
51105.104	4,796,210.34	365,022.07	1,611.66	5,162,844.07	
51105.107	115.48			115.48	
51105.130	7,875.93	922.76		8,798.69	
51105.181		114.88		114.88	
51107.103	7,855.78		159.58	8,015.36	
51107.104	33.22			33.22	
51107.130	1,723.53			1,723.53	
51121.101	1,448.52			1,448.52	
51121.103	184,836.72	9,632.21	98.96	194,567.89	
51121.104	1,091,018.22	108,984.88	3,834.41CR	1,196,168.69	
51121.107	1,942.87CR	77.76		1,865.11CR	
51121.113	8,125.33	417.05	18.91CR	8,523.47	
51121.114	751.44			751.44	
51121.121	304.52			304.52	
51121.123	2,049.88			2,049.88	
51121.125	55.96			55.96	
51121.127	678.68			678.68	
51121.130	118,849.73	4,236.40	391.36CR	122,694.77	
51121.141	179.12	159.52		338.64	
51121.181	4,002.80			4,002.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	3,259,911.11	274,175.18		3,534,086.29	
51141.104	12,148,270.43	1,009,508.43	314.46	13,158,093.32	
51141.107	536.40			536.40	
51141.130	2,754,179.36	227,037.27		2,981,216.63	
51141.181	912,515.09	74,835.42		987,350.51	
51142.103	1,277,470.09	107,332.99		1,384,803.08	
51142.104	5,042,292.43	418,943.40	121.46	5,461,357.29	
51142.107	276.25			276.25	
51142.130	1,101,748.39	90,693.43		1,192,441.82	
51142.181	356,045.39	29,086.25		385,131.64	
51143.103	799,611.58	77,378.06	1,412.47	878,402.11	
51143.104	5,075,898.21	379,347.27	647.50	5,455,892.98	
51143.107	286.11			286.11	
51143.130	666,951.79	37,326.42	949.36	705,227.57	
51143.181	179,154.19	17,547.21	56.71	196,758.11	
51145.103	52,553.39	1,795.96		54,349.35	
51145.104	365,278.93	13,474.82	3,286.52	382,040.27	
51145.130	47,011.50	1,127.94	119.07	48,258.51	
51145.181	22,400.03			22,400.03	
51202.101	124.80			124.80	
51202.103	2,491,759.31	215,508.29	3,315.51CR	2,703,952.09	
51202.104	12,753,633.27	1,080,833.55	22,680.94CR	13,811,785.88	
51202.107	3,607.74	487.69	18.70CR	4,076.73	
51202.113	791.83	25.95	1.96CR	815.82	
51202.114	78.88			78.88	
51202.121	35.22			35.22	
51202.123	184.50			184.50	
51202.125	7.80			7.80	
51202.127	62.56			62.56	
51202.130	2,138,448.38	170,089.03	509.13CR	2,308,028.28	
51202.141	17.22	17.76		34.98	
51202.181	571,516.05	45,855.16	81.52	617,452.73	
51211.103	537,629.84	46,084.52	1,099.46CR	582,614.90	
51211.104	6,209,232.71	527,268.29	9,961.92CR	6,726,539.08	
51211.107	2,943.24	340.84	9.50CR	3,274.58	
51211.113	498.58	22.98	1.41CR	520.15	
51211.114	54.22			54.22	
51211.121	9.79			9.79	
51211.123	136.35			136.35	
51211.125	5.96			5.96	
51211.127	25.12			25.12	
51211.130	703,455.37	54,430.56	384.81	758,270.74	
51211.141	13.14	10.48		23.62	
51211.181	99,254.16	7,673.86	56.88	106,984.90	
51212.101	101.48			101.48	
51212.103	1,969,200.76	165,953.05	2,236.19CR	2,132,917.62	
51212.104	5,378,162.94	438,093.69	5,632.22CR	5,810,624.41	
51212.107	505.64	89.54	6.70CR	588.48	
51212.113	172.63	2.70	.39CR	174.94	
51212.114	10.22			10.22	
51212.121	14.79			14.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	38.79			38.79	
51212.127	26.36			26.36	
51212.130	1,448,025.79	112,169.79	264.74CR	1,559,930.84	
51212.141	2.96	3.92		6.88	
51212.181	565,113.76	45,385.22	59.92	610,558.90	
51214.103	18,012.86	1,219.27	36.88CR	19,195.25	
51214.104	119,796.58	9,287.69	129.99CR	128,954.28	
51214.107	22.09	1.72	.20CR	23.61	
51214.113	5.81	.08		5.89	
51214.114	.16			.16	
51214.121	.02			.02	
51214.123	.97			.97	
51214.130	21,440.25	1,892.55	25.92	23,358.72	
51214.141	.04	.16		.20	
51214.181	3,870.97	309.48	1.68	4,182.13	
51215.103	95,100.60	7,693.02	18.29CR	102,775.33	
51215.104	231,311.74	20,061.08	271.87CR	251,100.95	
51215.107	20.52	2.73	.30CR	22.95	
51215.113	15.48	.24	.03CR	15.69	
51215.114	1.04			1.04	
51215.121	.01CR			.01CR	
51215.123	2.18			2.18	
51215.130	53,010.35	3,781.89	318.90	57,111.14	
51215.181	45,627.79	2,834.54	3.92	48,466.25	
51216.103	17.93	1.29		19.22	
51216.104	13,672.73	809.49	1.82	14,484.04	
51216.107	.01	3.48		3.49	
51216.113	29.17	10.56		39.73	
51216.114	3.28			3.28	
51216.130	238.26	20.18		258.44	
51217.101	20.28			20.28	
51217.103	509,005.16	41,715.41	576.62CR	550,143.95	
51217.104	2,214,968.45	182,766.01	3,638.33CR	2,394,096.13	
51217.107	661.38	85.88	3.00CR	744.26	
51217.113	122.52	6.33	.29CR	128.56	
51217.114	10.84			10.84	
51217.121	4.39			4.39	
51217.123	29.43			29.43	
51217.125	.76			.76	
51217.127	9.70			9.70	
51217.130	407,538.28	30,865.44	59.88	438,463.60	
51217.141	2.60	2.32		4.92	
51217.181	139,546.05	10,628.28	21.44	150,195.77	
51218.103	16,593.23	1,057.85	32.84CR	17,618.24	
51218.104	113,983.99	8,834.21	120.91CR	122,697.29	
51218.107	26.67	2.28	.20CR	28.75	
51218.113	6.35	.04		6.39	
51218.114	.16			.16	
51218.121	.02			.02	
51218.123	1.03			1.03	
51218.130	19,065.58	1,649.42	25.52	20,740.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	.03	.24		.27	
51218.181	3,371.21	266.72	1.68	3,639.61	
51219.103	55,366.91	4,339.22	9.98CR	59,696.15	
51219.104	143,157.06	12,382.50	173.00CR	155,366.56	
51219.107	15.89	2.03	.20CR	17.72	
51219.113	11.30	.16	.01CR	11.45	
51219.114	.64			.64	
51219.121	.02			.02	
51219.123	1.52			1.52	
51219.130	30,892.09	2,161.92	177.63	33,231.64	
51219.181	25,131.46	1,490.66	2.24	26,624.36	
51221.103	314,681.72	26,724.38	506.05CR	340,900.05	
51221.104	3,928,268.12	332,778.00	9,108.00CR	4,251,938.12	
51221.107	2,208.95	259.35	5.90CR	2,462.40	
51221.113	307.40	13.85	.85CR	320.40	
51221.114	33.62			33.62	
51221.121	5.98			5.98	
51221.123	87.57			87.57	
51221.125	3.30			3.30	
51221.127	16.88			16.88	
51221.130	403,356.30	30,937.07	229.95	434,523.32	
51221.141	8.25	6.08		14.33	
51221.181	56,989.84	4,363.68	33.92	61,387.44	
51222.101	9.00			9.00	
51222.103	216,668.21	18,231.51	280.87CR	234,618.85	
51222.104	894,930.26	74,277.05	1,168.04CR	968,039.27	
51222.107	240.14	31.18	1.20CR	270.12	
51222.113	49.07	1.64	.12CR	50.59	
51222.114	4.32			4.32	
51222.121	2.02			2.02	
51222.123	12.55			12.55	
51222.125	.36			.36	
51222.127	3.88			3.88	
51222.130	178,075.28	13,829.79	9.63	191,914.70	
51222.141	1.08	1.04		2.12	
51222.181	59,308.87	4,690.73	4.24	64,003.84	
51224.103	904.05	73.50		977.55	
51224.181	421.20	29.00		450.20	
51226.103	228,536.35	19,764.05	507.19CR	247,793.21	
51226.104	2,649,083.97	226,074.69	4,014.78CR	2,871,143.88	
51226.107	1,116.15	135.78	4.10CR	1,247.83	
51226.113	169.92	6.70	.49CR	176.13	
51226.114	20.50			20.50	
51226.121	3.85			3.85	
51226.123	59.47			59.47	
51226.125	2.76			2.76	
51226.127	11.76			11.76	
51226.130	299,033.54	23,558.31	113.70	322,705.55	
51226.141	5.73	4.24		9.97	
51226.181	44,895.67	3,575.01	22.16	48,492.84	
51227.103	42,324.82	3,416.11	9.02CR	45,731.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	106,490.03	9,204.41	103.60CR	115,590.84	
51227.107	3.62	1.03	.10CR	4.55	
51227.113	6.45	.08	.01CR	6.52	
51227.114	.48			.48	
51227.121	.06CR			.06CR	
51227.123	1.52			1.52	
51227.130	24,594.52	1,766.08	148.39	26,508.99	
51227.181	21,322.74	1,325.68	1.68	22,650.10	
51251.104	1,442.38	233.00		1,675.38	
TOTAL LINE NO. 15	278,629,427.30	22,359,908.70	373,873.70CR	300,615,462.30	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	8,440.46	4,496.97	902.06CR	12,035.37	
51101.103	28,469,872.33	2,364,880.45	30,421.79CR	30,804,330.99	
51101.104	26,396,229.08	2,091,156.56	39,031.28	28,526,416.92	
51101.105	115.29CR			115.29CR	
51101.107	29,393.44CR	1,573.17	1,247.01CR	29,067.28CR	
51101.112	375.21			375.21	
51101.113	469,324.84	39,364.43	3,742.61CR	504,946.66	
51101.114	48,494.27CR	5,821.09		42,673.18CR	
51101.121	37,994.37	9,330.81		47,325.18	
51101.123	27,415.03		2,740.32CR	24,674.71	
51101.125	3,063.41	1,041.36		4,104.77	
51101.127	11,895.74	1,284.05		13,179.79	
51101.130	124,406,242.38	9,758,391.72	64,590.36CR	134,100,043.74	
51101.141	13,413.85	628.94		14,042.79	
51101.172	741.00CR	741.00			
51101.181	20,226,396.40	1,631,002.88	20,291.05	21,877,690.33	
51101.183	150.48CR			150.48CR	
51102.103	62,568.59	4,186.88		66,755.47	
51102.104	2,293,866.16	192,009.46	3,076.39CR	2,482,799.23	
51102.107	6,053.01	592.89	303.43CR	6,342.47	
51102.112	6,508.71CR			6,508.71CR	
51102.113	52,114.42	3,955.07	1,432.35CR	54,637.14	
51102.114	5,840.66			5,840.66	
51102.121	39.60CR			39.60CR	
51102.125	182.25			182.25	
51102.130	268,234.45	21,612.89		289,847.34	
51102.141	333.60			333.60	
51102.181	12,240.00			12,240.00	
51103.103	6,053.52	959.56	43.50CR	6,969.58	
51103.104	1,186,353.28	69,212.59	3,517.59	1,259,083.46	
51103.107	9,086.15	876.68	477.70CR	9,485.13	
51103.112	664.67CR			664.67CR	
51103.113	47,698.77	6,229.11	907.04CR	53,020.84	
51103.114	31,337.19CR	539.95CR		31,877.14CR	
51103.121	3,952.25CR	79.77		3,872.48CR	
51103.123	808.96			808.96	
51103.125	1,747.98			1,747.98	
51103.130	432,532.68	28,967.37	5,140.02	466,640.07	

NATIONAL CONSO .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.141	659.07			659.07	
51103.181	13,179.38	1,313.69		14,493.07	
51104.104	25,516.89	1,339.63		26,856.52	
51104.113	11,217.32	2,082.85		13,300.17	
51104.114	2,085.58			2,085.58	
51104.121	18.67			18.67	
51104.125	98.36			98.36	
51104.130	.28		255.64CR	255.36CR	
51105.103	14,964.64	724.75	3.81	15,693.20	
51105.104	424,914.01	34,460.23	2.90CR	459,371.34	
51105.107	28,711.41	2,058.36	277.07	31,046.84	
51105.113	7,767.14	497.24		8,264.38	
51105.114	6,859.43	587.85		7,447.28	
51105.121	2,184.20	251.01		2,435.21	
51105.123	2,800.05			2,800.05	
51105.125	117.13	111.56		228.69	
51105.127	429.84			429.84	
51105.130	85,859.66	6,699.67	136.10	92,695.43	
51105.141	1,573.58			1,573.58	
51105.181	60.78			60.78	
51107.103	14,770.71	380.73	58.17	15,209.61	
51107.123	15.28			15.28	
51107.130	4,768.88	164.14	769.87	5,702.89	
51107.181	.40			.40	
51121.101	2,923.64	109.12		3,032.76	
51121.103	927,923.73	8,040.59	122,451.50	1,058,415.82	
51121.104	291,142.72	30,323.60	3,144.99CR	318,321.33	
51121.107	12,971.97	1,378.93		14,350.90	
51121.113	39,746.60	3,725.01	759.23CR	42,712.38	
51121.114	2,948.51	155.42		3,103.93	
51121.121	1,632.60	278.08	131.68CR	1,779.00	
51121.123	1,717.83		.80CR	1,717.03	
51121.125	15.05			15.05	
51121.127	6,619.45			6,619.45	
51121.130	747,023.00	36,264.47	66.60	783,354.07	
51121.141	3,196.58	742.00	798.40CR	3,140.18	
51141.101	4,215.58	340.92	180.41CR	4,376.09	
51141.103	3,023,409.42	266,366.47		3,289,775.89	
51141.104	1,682,917.56	137,402.42	14.26CR	1,820,305.72	
51141.107	51,884.57	4,523.01	219.68CR	56,187.90	
51141.113	189,878.52	16,290.29	115.00	206,283.81	
51141.114	9,935.73	1,438.89		11,374.62	
51141.121	12,702.57	1,474.58		14,177.15	
51141.123	4,467.44	161.30		4,628.74	
51141.125	6,442.74	864.23	111.55CR	7,195.42	
51141.127	1,529.32	153.34		1,682.66	
51141.130	13,429,530.11	1,098,710.38	250.87	14,528,491.36	
51141.141	6,326.78	157.23		6,484.01	
51141.172	148.19CR	148.20		.01	
51141.181	2,230,060.65	187,058.31		2,417,118.96	
51142.101	1,599.69	131.69	69.68CR	1,661.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	1,188,132.49	104,281.61		1,292,414.10	
51142.104	705,989.31	58,157.20		764,146.51	
51142.107	21,281.42	1,994.92	113.14CR	23,163.20	
51142.113	80,189.47	7,002.94	59.23	87,251.64	
51142.114	4,507.73	636.56		5,144.29	
51142.121	5,041.98	590.03		5,632.01	
51142.123	1,756.09	62.31		1,818.40	
51142.125	2,727.33	362.56	57.45CR	3,032.44	
51142.127	590.71	59.23		649.94	
51142.130	5,446,610.61	444,527.03	109.63	5,891,247.27	
51142.141	2,584.70	60.73		2,645.43	
51142.172	57.24CR	57.24			
51142.181	906,069.90	76,198.86		982,268.76	
51143.101	21,435.23	630.63		22,065.86	
51143.103	605,510.94	74,843.93	1,524.56	681,879.43	
51143.104	747,676.07	55,979.29	3,698.86CR	799,956.50	
51143.107	2,161.70	6,578.10		8,739.80	
51143.113	6,368.99	6,054.55	4,589.74CR	7,833.80	
51143.114	30,952.22	298.07		31,250.29	
51143.121	10,431.67	1,184.74	2,460.06CR	9,156.35	
51143.123	183.93CR			183.93CR	
51143.125	8,830.80	3,139.41	147.81CR	11,822.40	
51143.127	1,052.62			1,052.62	
51143.130	4,574,411.79	349,851.29	19,617.28	4,943,880.36	
51143.141	5,563.47			5,563.47	
51143.181	693,530.85	65,453.10	414.44	759,398.39	
51145.101	923.90	366.55		1,290.45	
51145.103	79,868.45	1,956.70	860.72	82,685.87	
51145.104	72,526.62	7,325.85	215.12	80,067.59	
51145.107	27,723.40	109.85	2,186.75CR	25,646.50	
51145.113	85,893.60	1,685.29	153.33CR	87,425.56	
51145.114	7,505.69			7,505.69	
51145.121	22,555.34	2,931.32	2,460.06	27,946.72	
51145.123	1,545.04			1,545.04	
51145.125	3,594.54			3,594.54	
51145.130	299,433.49	17,855.23	3,996.89CR	313,291.83	
51145.181	64,800.26	9,603.76		74,404.02	
51202.101	5,806.86	491.26	697.38CR	5,600.74	
51202.103	2,226,040.11	192,613.30	11,000.63	2,429,654.04	
51202.104	2,877,727.01	241,315.28	22,930.34	3,141,972.63	
51202.105	6.30			6.30	
51202.107	15,070.40	2,578.24	934.13	18,582.77	
51202.112	738.08CR			738.08CR	
51202.113	113,734.31	10,960.40	8,912.30CR	115,782.41	
51202.114	1,039.43	1,315.21	412.52	2,767.16	
51202.121	4,910.91	836.62	383.80CR	5,363.73	
51202.123	3,052.86		273.36CR	2,779.50	
51202.125	4,134.51	536.40		4,670.91	
51202.127	2,737.99	93.06		2,831.05	
51202.130	11,269,825.39	939,881.67	1,206.48CR	12,208,500.58	
51202.141	788.40	298.26	742.24	1,828.90	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	1,450,565.51	127,432.29	2,123.56	1,580,121.36	
51202.183	6.64CR			6.64CR	
51211.101	44.87			44.87	
51211.103	591,986.66	48,882.86	6,674.17	647,543.69	
51211.104	1,815,649.49	152,759.18	3,766.23	1,972,174.90	
51211.105	95.76CR			95.76CR	
51211.107	7,452.33	1,064.93	362.69CR	8,154.57	
51211.112	446.56CR			446.56CR	
51211.113	63,588.11	5,934.48	715.42CR	68,807.17	
51211.114	921.76CR	409.53		512.23CR	
51211.121	6,630.47	870.66	12.72CR	7,488.41	
51211.123	1,846.49		194.80CR	1,651.69	
51211.125	1,119.19	133.81	15.82CR	1,237.18	
51211.127	358.24			358.24	
51211.130	4,758,832.92	399,603.86	541.95	5,158,978.73	
51211.141	190.44	79.60	49.60CR	220.44	
51211.181	518,708.13	48,290.89	376.26	567,375.28	
51211.183	15.68CR			15.68CR	
51212.101	2,150.62	433.93	63.14CR	2,521.41	
51212.103	1,869,133.95	159,560.97	2,401.16	2,031,096.08	
51212.104	908,970.57	71,694.99	653.71CR	980,011.85	
51212.105	66.78			66.78	
51212.107	1,187.14	692.44	35.31CR	1,844.27	
51212.112	181.18CR			181.18CR	
51212.113	14,561.36	2,034.90	407.15CR	16,189.11	
51212.114	1,445.88	312.90		1,758.78	
51212.121	2,030.40	501.61	.24CR	2,531.77	
51212.123	664.24	56.46	54.32CR	666.38	
51212.125	914.48	206.60		1,121.08	
51212.127	1,283.43	96.61		1,380.04	
51212.130	6,687,437.95	536,351.82	197.63CR	7,223,592.14	
51212.141	1,938.05	44.03	23.20CR	1,958.88	
51212.172	51.87CR	51.87			
51212.181	1,214,698.04	97,976.64	1,332.40	1,314,007.08	
51212.183	.64			.64	
51214.101	2.44			2.44	
51214.103	8,434.85	668.30	4.44	9,107.59	
51214.104	30,248.64	2,781.22	95.85	33,125.71	
51214.105	2.52			2.52	
51214.107	106.06	.06	.94	107.06	
51214.112	4.19			4.19	
51214.113	128.41	2.31	.34	131.06	
51214.114	25.70	.03		25.73	
51214.121	3.49			3.49	
51214.123	.72CR			.72CR	
51214.125	.96	73.86	804.84	879.66	
51214.130	124,162.15	9,971.97	468.46CR	133,665.66	
51214.181	19,815.94	2,269.77	3.04CR	22,082.67	
51214.183	.24CR			.24CR	
51215.101	99.08			99.08	
51215.103	89,011.77	8,357.28	2.30CR	97,366.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	50,921.87	3,685.05	200.85	54,807.77	
51215.105	3.78			3.78	
51215.107	102.18	2.94	1.41	106.53	
51215.112	2.09CR			2.09CR	
51215.113	599.89	8.52	3.94	612.35	
51215.114	5.92			5.92	
51215.121	2.57			2.57	
51215.123	1.84			1.84	
51215.125	9.86			9.86	
51215.127	2.24			2.24	
51215.130	465,948.41	37,344.46	57.49	503,350.36	
51215.141	1.28CR			1.28CR	
51215.181	124,064.59	10,414.00	.85CR	134,477.74	
51216.103	7.75	10.68	1.32	19.75	
51216.104	48,638.12	3,698.57	41.40	52,378.09	
51216.105	6.93			6.93	
51216.107	217.46	2.28	2.82	222.56	
51216.112	69.44			69.44	
51216.113	252.01	36.91	45.12CR	243.80	
51216.114	5.76			5.76	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	14,459.18	1,330.79	22.68	15,812.65	
51217.101	650.08	88.79	13.08CR	725.79	
51217.103	493,838.62	40,236.95	1,424.86	535,500.43	
51217.104	486,640.72	39,288.65	535.54	526,464.91	
51217.107	1,994.52	322.67	52.99CR	2,264.20	
51217.112	88.83CR			88.83CR	
51217.113	13,811.91	1,370.07	161.23CR	15,020.75	
51217.114	160.58	117.51		278.09	
51217.121	1,352.70	229.13	1.84CR	1,579.99	
51217.123	543.42	11.69	38.88CR	516.23	
51217.125	401.96	76.21	2.14CR	476.03	
51217.127	318.05	19.78		337.83	
51217.130	2,123,396.95	170,104.20	130.00CR	2,293,371.15	
51217.141	488.14	19.92	11.60CR	496.46	
51217.172	10.74CR	10.74			
51217.181	345,922.65	28,303.53	325.44	374,551.62	
51217.183	1.84CR			1.84CR	
51218.101	2.01			2.01	
51218.103	7,627.12	581.11	4.44	8,212.67	
51218.104	28,904.08	2,561.04	95.46	31,560.58	
51218.105	2.52			2.52	
51218.107	96.67	.06	.94	97.67	
51218.112	3.82			3.82	
51218.113	101.06	2.31	103.90	207.27	
51218.114	548.13	.03		548.16	
51218.121	4.06			4.06	
51218.123	.81CR			.81CR	
51218.125	1.28	63.08		64.36	
51218.130	110,686.07	8,692.07	408.35CR	118,969.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	16,603.45	1,498.48	3.04CR	18,098.89	
51219.101	57.46			57.46	
51219.103	51,895.70	4,739.74	1.86CR	56,633.58	
51219.104	30,944.19	2,200.49	128.36	33,273.04	
51219.105	1.26			1.26	
51219.107	58.35	1.50	.47	60.32	
51219.113	364.05	6.59	2.45	373.09	
51219.114	3.20			3.20	
51219.121	1.28			1.28	
51219.123	1.22			1.22	
51219.125	8.96			8.96	
51219.127	1.28			1.28	
51219.130	271,962.33	21,204.94	34.52	293,201.79	
51219.141	1.28CR			1.28CR	
51219.181	69,009.13	5,892.36	.54CR	74,900.95	
51221.101	21.94	7.08		29.02	
51221.103	347,424.36	28,058.11	4,060.72	379,543.19	
51221.104	1,122,833.02	93,450.49	2,488.81	1,218,772.32	
51221.105	61.74CR			61.74CR	
51221.107	6,157.42	729.52	242.82CR	6,644.12	
51221.112	287.24CR			287.24CR	
51221.113	41,488.19	3,770.19	282.44CR	44,975.94	
51221.114	1,744.50CR	210.47		1,534.03CR	
51221.121	3,966.95	542.05	7.76CR	4,501.24	
51221.123	1,420.93		117.04CR	1,303.89	
51221.125	825.45	81.87	9.16CR	898.16	
51221.127	208.80			208.80	
51221.130	2,732,429.80	227,535.30	74.56CR	2,959,890.54	
51221.141	111.72	46.40	29.20CR	128.92	
51221.181	264,558.85	22,375.52	219.07	287,153.44	
51221.183	9.20CR			9.20CR	
51222.101	449.45	57.77		507.22	
51222.103	209,417.93	17,771.90	633.67	227,823.50	
51222.104	198,276.47	16,560.15	51.35CR	214,785.27	
51222.105	3.78CR			3.78CR	
51222.107	307.03	125.35	12.32CR	420.06	
51222.112	59.77CR			59.77CR	
51222.113	6,278.34	618.99	40.06CR	6,857.27	
51222.114	47.78CR	58.24		10.46	
51222.121	740.38	101.28	.80CR	840.86	
51222.123	247.19	10.23	21.60CR	235.82	
51222.125	180.15	37.43	82.27	299.85	
51222.127	142.38	9.77		152.15	
51222.130	930,607.94	75,975.14	75.31CR	1,006,507.77	
51222.141	207.62	14.80	5.20CR	217.22	
51222.181	148,357.64	12,472.13	130.22	160,959.99	
51222.183	1.92CR			1.92CR	
51224.103	871.42	63.00		934.42	
51224.181	527.62	44.50		572.12	
51226.101	15.80			15.80	
51226.103	247,124.58	20,494.82	3,122.31	270,741.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	721,696.78	60,997.59	1,661.29	784,355.66	
51226.105	57.33CR			57.33CR	
51226.107	2,503.35	458.09	171.67CR	2,789.77	
51226.112	176.54CR			176.54CR	
51226.113	25,904.87	2,348.82	39.31CR	28,214.38	
51226.114	846.99CR	142.26		704.73CR	
51226.121	2,802.84	314.61	4.72CR	3,112.73	
51226.123	1,036.65		74.88CR	961.77	
51226.125	503.10	62.08	7.39CR	557.79	
51226.127	163.84			163.84	
51226.130	2,012,604.80	168,742.71	238.44CR	2,181,109.07	
51226.141	222.76	37.20	23.20CR	236.76	
51226.181	214,658.40	20,156.11	162.75	234,977.26	
51226.183	4.80CR			4.80CR	
51227.101	46.46			46.46	
51227.103	41,076.95	3,872.10	1.46CR	44,947.59	
51227.104	23,182.90	1,673.28	76.79	24,932.97	
51227.105	1.26			1.26	
51227.107	44.51	1.50	.47	46.48	
51227.113	362.65	6.19	2.25	371.09	
51227.114	2.56			2.56	
51227.121	.35			.35	
51227.123	.87			.87	
51227.125	5.22			5.22	
51227.127	.96			.96	
51227.130	211,551.74	16,789.98	55.69	228,397.41	
51227.141	1.28CR			1.28CR	
51227.181	57,961.59	4,866.67	.35	62,828.61	
51251.104	41,413.63	4,343.37		45,757.00	
51251.107	1,579.70	169.00		1,748.70	
51251.113	44,654.43	4,246.23		48,900.66	
51251.114	1,650.09			1,650.09	
51251.121	389.25			389.25	
51251.123	459.00			459.00	
51251.125	50.79			50.79	
51251.130	2,345.40	597.00		2,942.40	
51251.141	403.42			403.42	
TOTAL LINE NO. 16	294,568,468.93	23,650,352.31	137,084.03	318,355,905.27	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	44,940,661.65	3,250,142.80	14,345.68CR	48,176,458.77	
51101.104	175,376,203.21	13,995,788.73	5,487.25CR	189,366,504.69	
51101.107	797,915.12	60,889.36	20.63	858,825.11	
51101.130	35,775,846.60	1,600,557.62	2,590.44	37,378,994.66	
51101.181	10,014,444.99	381,533.44	4,431.65	10,400,410.08	
51102.104	8,326,555.29	653,570.99	3,892.54	8,984,018.82	
51102.107	38,694.61	1,166.34CR		37,528.27	
51102.130	217.92CR			217.92CR	
51102.181	12,386.00			12,386.00	
51103.103	69,195.00	3,614.95	553.35	73,363.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	11,363,645.47	926,070.15	1,321.99	12,291,037.61	
51103.107	56,391.76	5,004.70		61,396.46	
51103.130	28,819.12	112.10	293.47	29,224.69	
51103.181	1,353.69	14.25		1,367.94	
51104.104	932,114.79	66,667.96	458.50	999,241.25	
51105.103	111,953.31	8,421.29	183.10	120,557.70	
51105.104	2,695,083.29	203,749.56	1,915.52	2,900,748.37	
51105.107	6,306.13	378.45	21.14	6,705.72	
51105.130	7,684.29	80.58		7,764.87	
51105.181	35.76			35.76	
51107.103	126,534.50	8,999.53		135,534.03	
51107.130	1,223.66			1,223.66	
51121.101	3,411.09		541.92CR	2,869.17	
51121.103	193,410.57	8,629.58	2,070.64CR	199,969.51	
51121.104	1,898,505.98	78,902.62	3,370.40	1,980,779.00	
51121.107	5,549.99	18.25		5,568.24	
51121.113	5,355.70	434.01		5,789.71	
51121.114	18.97			18.97	
51121.121	1,108.06	276.60		1,384.66	
51121.123	1,553.54	1,836.04	158.16CR	3,231.42	
51121.125	5,400.64			5,400.64	
51121.127	1,954.15			1,954.15	
51121.130	202,978.34	3,797.68		206,776.02	
51121.141	3,034.59			3,034.59	
51121.181	9,243.11			9,243.11	
51141.103	4,620,910.15	338,222.17	128.22CR	4,959,004.10	
51141.104	19,810,880.72	1,659,026.22	310.57	21,470,217.51	
51141.107	39,862.55	2,889.66		42,752.21	
51141.130	3,998,179.16	187,608.39		4,185,787.55	
51141.181	1,132,581.55	45,195.48		1,177,777.03	
51142.103	1,826,359.23	133,257.26	66.04CR	1,959,550.45	
51142.104	7,971,290.62	666,826.87	119.96	8,638,237.45	
51142.107	15,930.64	1,144.40		17,075.04	
51142.130	1,631,695.40	75,392.66		1,707,088.06	
51142.181	450,635.73	17,878.97		468,514.70	
51143.103	1,141,350.91	76,174.70	3,352.83	1,220,878.44	
51143.104	8,885,273.88	677,719.12	12,983.20	9,575,976.20	
51143.107	16,962.59	745.79		17,708.38	
51143.130	1,215,072.35	40,179.60	2,724.16	1,257,976.11	
51143.181	264,530.44	3,131.98	700.32CR	266,962.10	
51145.103	95,059.23	3,648.37		98,707.60	
51145.104	491,837.54	26,199.87	4,144.20	522,181.61	
51145.107	583.47			583.47	
51145.130	69,639.59	653.10	650.97	70,943.66	
51145.181	19,070.74	1,102.43		20,173.17	
51202.101	284.52		51.60CR	232.92	
51202.103	3,854,652.98	298,298.09	1,310.28CR	4,151,640.79	
51202.104	20,775,854.23	1,772,030.95	5,075.48	22,552,960.66	
51202.107	86,064.09	6,853.58	.28CR	92,917.39	
51202.113	571.34	23.80		595.14	
51202.114	1.94			1.94	

NATIONAL CONSO TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	109.49	21.40		130.89	
51202.123	146.09	128.88	15.92CR	259.05	
51202.125	529.26			529.26	
51202.127	176.11			176.11	
51202.130	3,440,840.38	160,962.98	343.30	3,602,146.66	
51202.141	298.68			298.68	
51202.181	730,439.55	28,890.81	291.20	759,621.56	
51211.101	50.54		13.44CR	37.10	
51211.103	1,055,397.41	79,855.53	480.65	1,135,733.59	
51211.104	7,658,163.63	653,237.90	2,488.15	8,313,889.68	
51211.107	45,971.39	3,579.44	1.58CR	49,549.25	
51211.113	415.91	18.80		434.71	
51211.114	1.59			1.59	
51211.121	49.86	29.32		79.18	
51211.123	93.90	126.72	11.28CR	209.34	
51211.125	319.27			319.27	
51211.127	39.64			39.64	
51211.130	1,677,975.03	65,839.43	240.13	1,744,054.59	
51211.141	172.27			172.27	
51211.181	218,570.86	7,382.97	90.00	226,043.83	
51212.101	204.65		26.88CR	177.77	
51212.103	2,804,530.66	208,706.18	1,320.03CR	3,011,916.81	
51212.104	9,884,629.40	813,588.81	1,463.57CR	10,696,754.64	
51212.107	26,448.09	1,983.80	.29CR	28,431.60	
51212.113	62.66	1.96		64.62	
51212.114	.22			.22	
51212.121	30.15			30.15	
51212.123	33.61		3.12CR	30.49	
51212.125	119.68			119.68	
51212.127	106.46			106.46	
51212.130	1,752,773.80	88,546.47	244.27	1,841,564.54	
51212.141	89.05			89.05	
51212.181	668,041.25	24,469.51	175.24	692,686.00	
51214.101	.75		.24CR	.51	
51214.103	27,568.10	1,257.97	14.21	28,840.28	
51214.104	118,066.23	9,587.36	73.70CR	127,579.89	
51214.107	339.55	17.43	.06CR	356.92	
51214.113	1.69	.04		1.73	
51214.114	.01			.01	
51214.121	.34CR			.34CR	
51214.123	.66			.66	
51214.125	13.20			13.20	
51214.130	43,134.79	2,033.68	69.20	45,237.67	
51214.141	.56			.56	
51214.181	6,376.30	346.86	6.00	6,729.16	
51215.101	.38CR		3.12CR	3.50CR	
51215.103	120,356.57	9,582.59	195.98	130,135.14	
51215.104	418,214.11	34,736.19	184.65CR	452,765.65	
51215.107	2,023.70	10.61	.22CR	2,034.09	
51215.113	1.37	.04		1.41	
51215.114	.01			.01	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	6.02CR			6.02CR	
51215.123	.32	33.12		33.44	
51215.130	93,142.86	3,950.81	31.08CR	97,062.59	
51215.181	25,452.88	1,735.42		27,188.30	
51216.103	21.18	5.84		27.02	
51216.104	79,884.95	5,310.99	19.25	85,215.19	
51216.107	2,071.43	90.16		2,161.59	
51216.113	1.53CR			1.53CR	
51216.130	913.68	43.68	39.17	996.53	
51216.181	761.85		28.80	790.65	
51217.101	48.29		7.68CR	40.61	
51217.103	757,948.81	55,611.67	158.34CR	813,402.14	
51217.104	3,385,119.48	280,084.38	69.75	3,665,273.61	
51217.107	14,104.62	1,040.44	.61	15,145.67	
51217.113	77.53	5.49		83.02	
51217.114	.28			.28	
51217.121	14.35	4.12		18.47	
51217.123	22.05	25.74	2.24CR	45.55	
51217.125	78.16			78.16	
51217.127	28.82			28.82	
51217.130	611,815.18	27,713.91	148.10	639,677.19	
51217.141	43.73			43.73	
51217.181	175,069.14	6,244.01	57.24	181,370.39	
51218.101	.50		.24CR	.26	
51218.103	24,272.53	1,089.12	13.41	25,375.06	
51218.104	112,966.98	9,118.93	37.64CR	122,048.27	
51218.107	352.75	16.93	.03CR	369.65	
51218.113	1.43	.05		1.48	
51218.114	.01			.01	
51218.121	.26CR			.26CR	
51218.123	.70			.70	
51218.125	11.91			11.91	
51218.130	38,329.17	1,781.10	63.22	40,173.49	
51218.141	.56			.56	
51218.181	5,387.96	287.73	6.00	5,681.69	
51219.101	.39CR		1.68CR	2.07CR	
51219.103	69,526.67	5,471.29	113.56	75,111.52	
51219.104	257,235.57	21,040.33	90.95CR	278,184.95	
51219.107	1,418.61	5.63	.12CR	1,424.12	
51219.113	.72	.01		.73	
51219.114	.01			.01	
51219.121	3.44CR			3.44CR	
51219.123	.20	23.82		24.02	
51219.130	53,529.85	2,215.80	17.88CR	55,727.77	
51219.181	14,213.78	977.39		15,191.17	
51221.101	27.53		7.68CR	19.85	
51221.103	617,785.12	46,259.64	329.38	664,374.14	
51221.104	4,773,706.53	404,202.54	1,455.79	5,179,364.86	
51221.107	31,158.89	2,436.76	.77CR	33,594.88	
51221.113	264.82	21.32		286.14	
51221.114	.97			.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	32.99	17.76		50.75	
51221.123	60.99	86.16	6.88CR	140.27	
51221.125	209.80			209.80	
51221.127	23.92			23.92	
51221.130	962,346.61	37,396.33	141.57	999,884.51	
51221.141	104.74			104.74	
51221.181	124,714.48	4,154.96	54.00	128,923.44	
51222.101	20.99		3.36CR	17.63	
51222.103	326,769.65	24,406.93	75.65CR	351,100.93	
51222.104	1,412,153.18	117,505.64	58.93CR	1,529,599.89	
51222.107	5,501.74	419.61	.12CR	5,921.23	
51222.113	31.71	1.36		33.07	
51222.114	.12			.12	
51222.121	5.02	1.76		6.78	
51222.123	8.70	9.36	.96CR	17.10	
51222.125	30.48			30.48	
51222.127	11.97			11.97	
51222.130	269,518.33	12,441.00	40.66	281,999.99	
51222.141	18.80			18.80	
51222.181	73,404.46	2,762.77	20.80	76,188.03	
51224.103	287.26	17.00		304.26	
51224.181	588.30	36.00		624.30	
51226.101	23.03		6.00CR	17.03	
51226.103	432,434.88	32,541.87	270.99	465,247.74	
51226.104	3,153,881.98	270,497.36	1,129.53	3,425,508.87	
51226.107	18,877.56	1,515.51	.84CR	20,392.23	
51226.113	131.08	6.40		137.48	
51226.114	.69			.69	
51226.121	8.55	10.48		19.03	
51226.123	39.82	47.52	4.24CR	83.10	
51226.125	128.82			128.82	
51226.127	17.64			17.64	
51226.130	715,716.24	28,663.39	134.63	744,514.26	
51226.141	59.38			59.38	
51226.181	91,697.99	3,037.44	29.60	94,765.03	
51227.101	.28CR		1.44CR	1.72CR	
51227.103	53,642.32	4,224.19	54.88	57,921.39	
51227.104	184,777.19	15,476.08	52.06CR	200,201.21	
51227.107	675.50	2.83	.09CR	678.24	
51227.113	.63			.63	
51227.114	.01			.01	
51227.121	2.58CR			2.58CR	
51227.123	.13	15.84		15.97	
51227.130	40,463.95	1,716.07	4.82	42,184.84	
51227.181	11,910.17	812.94		12,723.11	
51251.104	280,283.26	26,493.87		306,777.13	
51251.107	245.90			245.90	
51251.113	277.00			277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	421,440,464.23	30,948,638.64	28,732.80	452,417,835.67	*

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LINE NO. 18 ADMINISTRATION (FIELD)

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.101	955,049,441.34	77,975,046.30	311,610.59CR	1,032,712,877.05	
51101.103	144,139,642.66	11,912,428.70	24,519.80	156,076,591.16	
51101.104	30,130,887.66	2,370,580.11	6,286.42	32,507,754.19	
51101.107	966,787.59	68,525.18	2.34	1,035,315.11	
51101.112	73,502.16	1,745.49	1,278.80	76,526.45	
51101.113	230,894.88	8,369.16	168.53	239,432.57	
51101.130	58,581,393.23	4,677,978.63	1,025.88	63,260,397.74	
51101.161	1,572.80			1,572.80	
51101.171	.03			.03	
51101.181	13,607,920.50	940,183.80	68,358.48	14,616,462.78	
51102.101	31,771,870.47	2,612,226.01	8,970.92CR	34,375,125.56	
51102.104	1,352,236.36	114,543.97	1,973.07CR	1,464,807.26	
51102.105	32.28			32.28	
51102.107	3,169.94	35.16		3,205.10	
51102.112	18,897.28	3,456.63		22,353.91	
51102.113	16,213.50	728.56		16,942.06	
51102.130	22,778.90	6,557.70		29,336.60	
51103.101	15,782,243.91	1,344,579.28	288.50	17,127,111.69	
51103.103	3,154,240.93	297,734.77	6,573.69	3,458,549.39	
51103.104	866,496.04	75,503.10	4,205.30CR	937,793.84	
51103.107	31,645.70	1,659.50	109.97	33,415.17	
51103.113	21,656.71	669.85		22,326.56	
51103.130	243,670.27	12,372.98	748.41	256,791.66	
51103.181	22,083.09	340.98		22,424.07	
51103.182		22,224.00CR		22,224.00CR	
51104.101	150.26			150.26	
51104.104	58,977.07	2,975.75		61,952.82	
51104.130			4.58CR	4.58CR	
51105.101	12,096.34	385.92	825.92	13,308.18	
51105.103	55,401.74	4,159.17	13.29CR	59,547.62	
51105.104	47,449.70	3,882.79	463.14	51,795.63	
51105.107	1,131.32	220.28	3.02	1,354.62	
51105.130	120,110.20	9,742.96	72.79	129,925.95	
51105.181	48.47	79.20		127.67	
51107.101	20,047.38	25.03	210.03	20,282.44	
51107.103	153,572.16	9,728.70	201.04	163,501.90	
51107.130	2,880.78			2,880.78	
51121.101	11,716,449.46	835,530.08	14,863.83	12,566,843.37	
51121.102	673,912.96	56,879.54	2,297.49	733,089.99	
51121.103	1,096,127.93	71,773.44	2,584.23	1,170,485.60	
51121.104	560,270.02	49,071.20	9,868.45CR	599,472.77	
51121.105	20,420.34	2,747.69	39.52	23,207.55	
51121.107	18,323.99	1,082.23		19,406.22	
51121.113	111,043.86	8,880.47	516.08	120,440.41	
51121.114	862.43			862.43	
51121.121	4,007.35	535.54		4,542.89	
51121.123	4,448.14			4,448.14	
51121.125	1,337.56	18.93		1,356.49	
51121.127	1,759.54			1,759.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	320,545.01	14,511.56	52.26	335,108.83	
51121.181	22,681.66			22,681.66	
51141.101	106,486,929.22	8,922,122.24	1,203.07	115,410,254.53	
51141.103	7,658,359.89	635,363.61		8,293,723.50	
51141.104	2,546,369.40	208,913.70		2,755,283.10	
51141.107	62,684.00	5,475.56		68,159.56	
51141.130	6,305,068.37	518,379.98	361.04	6,823,809.39	
51141.181	921,039.83	68,827.68		989,867.51	
51142.101	42,644,307.51	3,579,878.76	410.33	46,224,596.60	
51142.103	2,992,058.64	247,799.14		3,239,857.78	
51142.104	1,040,248.29	85,610.37		1,125,858.66	
51142.107	24,598.84	2,170.08		26,768.92	
51142.130	2,580,034.14	212,258.71	139.45	2,792,432.30	
51142.181	368,151.26	27,461.00		395,612.26	
51143.101	36,309,675.61	2,843,262.98	61,143.50	39,214,082.09	
51143.103	1,387,012.49	97,027.60	6,665.67	1,490,705.76	
51143.104	982,859.37	78,103.09	1,504.84	1,062,467.30	
51143.107	42,516.34	4,339.36		46,855.70	
51143.130	1,607,480.47	130,946.44	3,251.79	1,741,678.70	
51143.181	230,701.64	19,316.62		250,018.26	
51145.101	6,318,211.82	895,949.49	20,154.40	7,234,315.71	
51145.102	15,909.39	373.01	31.74CR	16,250.66	
51145.103	178,281.16	17,447.45	293.41	196,022.02	
51145.104	55,336.57	2,690.15	911.95	58,938.67	
51145.107	1,735.17			1,735.17	
51145.130	106,036.70	8,710.77	2,708.83	117,456.30	
51145.181	25,757.90	1,178.26		26,936.16	
51147.102	63,011,167.83	5,384,145.58	9,279.77CR	68,386,033.64	
51202.101	106,871,758.55	9,244,900.24	949.38CR	116,115,709.41	
51202.103	14,085,041.86	1,212,420.41	10,580.00	15,308,042.27	
51202.104	3,322,039.30	274,614.82	594.82	3,597,248.94	
51202.105	2,821.08	337.41		3,158.49	
51202.107	118,903.16	9,301.25	1.62CR	128,202.79	
51202.112	7,660.44	161.80	101.44	7,923.68	
51202.113	37,607.28	1,295.50	80.00	38,982.78	
51202.114	102.36			102.36	
51202.121	405.75	60.54		466.29	
51202.123	402.92			402.92	
51202.125	113.24	1.04		114.28	
51202.127	146.72			146.72	
51202.130	5,479,721.25	465,534.68	10,929.65CR	5,934,326.28	
51202.161	169.60			169.60	
51202.181	1,039,588.02	76,540.03	5,292.74	1,121,420.79	
51211.101	30,192,322.76	2,703,423.88	20,050.62	32,915,797.26	
51211.103	6,181,962.81	538,419.10	5,983.64	6,726,365.55	
51211.104	1,540,782.64	126,772.43	1,665.22	1,669,220.29	
51211.105	1,320.11	192.89		1,513.00	
51211.107	44,393.06	3,335.03	1.44	47,729.53	
51211.112	5,754.72	129.85	120.80	6,005.37	
51211.113	22,953.30	1,328.33	49.31	24,330.94	
51211.114	87.04			87.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	289.48	46.88		336.36	
51211.123	204.87			204.87	
51211.125	38.27	1.83		40.10	
51211.127	50.98			50.98	
51211.130	2,310,775.11	194,937.64	1,501.57	2,507,214.32	
51211.161	104.00			104.00	
51211.181	362,873.38	24,002.07	1,150.15	388,025.60	
51212.101	57,798,046.33	4,746,438.53	5,321.18	62,549,806.04	
51212.103	6,377,326.15	524,177.34	499.28CR	6,901,004.21	
51212.104	1,417,015.66	114,849.32	582.43CR	1,531,282.55	
51212.105	527.50	37.81	2.72	568.03	
51212.107	44,924.27	3,459.74	.96CR	48,383.05	
51212.112	544.10	34.58	11.20	589.88	
51212.113	8,025.66	281.04	14.85	8,321.55	
51212.114	1.08			1.08	
51212.121	76.92	2.44		79.36	
51212.123	146.48			146.48	
51212.125	52.25			52.25	
51212.127	87.84			87.84	
51212.130	3,033,102.46	251,016.26	582.03	3,284,700.75	
51212.161	31.20			31.20	
51212.181	774,818.91	56,368.03	3,754.16	834,941.10	
51214.101	1,014,914.32	84,334.87	28,562.27CR	1,070,686.92	
51214.103	99,122.46	7,329.03	314.11	106,765.60	
51214.104	18,137.99	1,626.48	78.25	19,842.72	
51214.105	12.85	.15		13.00	
51214.107	354.21	18.62	.06	372.89	
51214.112	551.83	3.80		555.63	
51214.113	205.06	2.68	.43	208.17	
51214.121	2.21			2.21	
51214.123	1.92			1.92	
51214.127	.32			.32	
51214.130	50,981.70	3,915.44	104.24	55,001.38	
51214.161	3.20			3.20	
51214.181	11,558.49	1,069.77	10.12	12,638.38	
51215.101	3,691,596.73	297,521.73	2,870.75	3,991,989.21	
51215.103	359,071.16	28,928.75	124.86	388,124.77	
51215.104	73,335.46	5,246.54	32.01	78,614.01	
51215.105	22.13	.10		22.23	
51215.107	461.21	27.58	.21	489.00	
51215.112	77.27			77.27	
51215.113	190.45	7.01	.46	197.92	
51215.123	3.20			3.20	
51215.125	14.00			14.00	
51215.130	241,114.67	17,437.33	373.20CR	258,178.80	
51215.161	1.60			1.60	
51215.181	39,407.65	1,427.67	16.38	40,851.70	
51216.101	715,850.73	59,979.44	750.98	776,581.15	
51216.102	3,986,552.33	339,233.60	468.06CR	4,325,317.87	
51216.103	10,126.91	574.14	40.72	10,741.77	
51216.104	15,644.40	1,236.63	1.80CR	16,879.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.105	2.96	6.82		9.78	
51216.107	37.04			37.04	
51216.112	1,082.63	212.04		1,294.67	
51216.113	427.18	70.85	.03CR	498.00	
51216.130	2,054.66	759.37		2,814.03	
51216.181	4,388.69	1.23	272.67	4,662.59	
51217.101	17,236,242.00	1,419,011.34	1,110.42CR	18,654,142.92	
51217.102	933,676.39	79,409.60	107.45CR	1,012,978.54	
51217.103	2,313,368.34	190,939.14	748.62	2,505,056.10	
51217.104	537,815.26	43,655.31	127.93CR	581,342.64	
51217.105	288.68	38.63	.56	327.87	
51217.107	16,618.86	1,249.61	1.67	17,870.14	
51217.112	1,296.36	75.49	18.80	1,390.65	
51217.113	5,474.30	276.27	10.27	5,760.84	
51217.114	13.10			13.10	
51217.121	57.57	7.57		65.14	
51217.123	66.81			66.81	
51217.125	18.93	.27		19.20	
51217.127	26.01			26.01	
51217.130	992,670.36	80,787.23	290.34	1,073,747.93	
51217.161	22.40			22.40	
51217.181	225,338.93	15,285.60	1,020.11	241,644.64	
51218.101	793,560.65	74,169.90	27,679.89CR	840,050.66	
51218.102	18.48			18.48	
51218.103	90,823.97	6,265.62	279.21	97,368.80	
51218.104	16,805.32	1,479.60	56.31	18,341.23	
51218.105	11.44	.10		11.54	
51218.107	346.25	19.36	.03	365.64	
51218.112	474.46	3.24		477.70	
51218.113	174.38	1.44	.19	176.01	
51218.121	2.16			2.16	
51218.123	1.76			1.76	
51218.127	.24			.24	
51218.130	45,512.06	3,361.32	91.92	48,965.30	
51218.161	3.20			3.20	
51218.181	10,353.25	946.59	7.56	11,307.40	
51219.101	2,160,400.94	172,173.70	1,627.41	2,334,202.05	
51219.103	198,281.17	13,183.55	65.25	211,529.97	
51219.104	42,907.06	3,046.45	18.08	45,971.59	
51219.105	12.43	.05		12.48	
51219.107	280.15	17.66	.12	297.93	
51219.112	50.11			50.11	
51219.113	113.88	4.29	.23	118.40	
51219.123	1.76			1.76	
51219.125	8.20			8.20	
51219.130	139,613.32	9,781.48	211.44CR	149,183.36	
51219.161	.80			.80	
51219.181	17,800.33	829.05	10.46	18,639.84	
51221.101	17,653,528.39	1,564,717.62	12,081.94	19,230,327.95	
51221.103	3,656,635.50	317,158.30	3,935.74	3,977,729.54	
51221.104	934,051.47	76,616.01	19.74CR	1,010,647.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	760.66	125.97		886.63	
51221.107	28,475.53	2,127.83	.69	30,604.05	
51221.112	3,487.30	75.62	71.20	3,634.12	
51221.113	15,068.90	835.09	30.70	15,934.69	
51221.114	54.46			54.46	
51221.121	173.34	29.53		202.87	
51221.123	136.26			136.26	
51221.125	25.73	1.16		26.89	
51221.127	31.27			31.27	
51221.130	1,338,045.49	111,434.40	690.72	1,450,170.61	
51221.161	64.80			64.80	
51221.181	210,508.13	13,677.19	757.25	224,942.57	
51222.101	7,410,483.99	622,258.38	482.17CR	8,032,260.20	
51222.102	.64			.64	
51222.103	1,067,335.35	89,115.58	587.59	1,157,038.52	
51222.104	231,209.28	18,779.77	52.31	250,041.36	
51222.105	250.77	22.05	.66	273.48	
51222.107	7,010.54	536.28		7,546.82	
51222.112	544.74	11.40	8.24	564.38	
51222.113	2,330.91	102.88	4.55	2,438.34	
51222.114	5.11			5.11	
51222.121	25.43	3.10		28.53	
51222.123	25.92			25.92	
51222.125	7.88	.11		7.99	
51222.127	11.01			11.01	
51222.130	432,998.84	35,923.77	131.20	469,053.81	
51222.161	9.60			9.60	
51222.181	93,117.04	6,672.20	438.78	100,228.02	
51224.101	3,958.61	312.64		4,271.25	
51224.103	20,063.78	1,617.67		21,681.45	
51224.181	18,260.96	1,831.90		20,092.86	
51226.101	12,622,459.57	1,132,048.68	6,464.55	13,760,972.80	
51226.103	2,459,645.50	214,605.15	2,499.02	2,676,749.67	
51226.104	627,357.39	52,171.33	105.51	679,634.23	
51226.105	305.11	11.74		316.85	
51226.107	17,525.26	1,308.95	.78	18,834.99	
51226.112	2,376.79	58.36	44.96	2,480.11	
51226.113	9,120.01	515.47	14.61	9,650.09	
51226.114	37.06			37.06	
51226.121	105.35	19.65		125.00	
51226.123	84.43			84.43	
51226.125	17.48	.17		17.65	
51226.127	17.14			17.14	
51226.130	960,952.91	80,441.75	530.12	1,041,924.78	
51226.161	40.80			40.80	
51226.181	158,837.98	10,465.06	573.05	169,876.09	
51227.101	1,644,705.31	133,157.17	1,312.33	1,779,174.81	
51227.103	158,203.85	12,782.55	57.08	171,043.48	
51227.104	33,015.44	2,390.42	15.86	35,421.72	
51227.105	8.87			8.87	
51227.107	127.68	7.16	.09	134.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.112	35.41			35.41	
51227.113	84.07	2.83	.23	87.13	
51227.123	1.76			1.76	
51227.125	6.58			6.58	
51227.130	105,920.27	7,890.34	205.00CR	113,605.61	
51227.161	.80			.80	
51227.181	17,627.23	612.19	6.32	18,245.74	
51251.101	269,363.03	66,025.50		335,388.53	
51251.104	942.50	182.00		1,124.50	
51251.107	337.00	278.85		615.85	
51251.130	57.00			57.00	
54127.	18,210.76	1,450.00		19,660.76	
TOTAL LINE NO. 18	1,884,455,076.28	155,594,849.61	91,894.62CR	2,039,958,031.27	*
LINE NO. 19 NWRS CONTROL					
51101.101	5,389.32	494.15		5,883.47	
51101.103	221,825.60	6,579.33	1,001.26	229,406.19	
51101.104	205,945.40CR	12,227.96	3,732.53CR	197,449.97CR	
51101.113	30,707,950.11CR			30,707,950.11CR	
51101.130	16,872.12	1,432.35CR	850.80CR	14,588.97	
51101.159	1,989.38			1,989.38	
51101.175	592.93CR			592.93CR	
51101.181	583,532.92	49,102.69	996.96CR	631,638.65	
51101.183	2,178,670.39	143,380.74	19,629.22	2,341,680.35	
51102.104	261,182.09	25,309.14	10,867.84CR	275,623.39	
51102.107	722.92			722.92	
51102.125	106,484.29	10,374.83		116,859.12	
51102.130	1,840.53	189.00		2,029.53	
51102.181	41,361.55	6,435.90		47,797.45	
51102.183	61.32			61.32	
51103.103	1,178.86CR		428.60CR	1,607.46CR	
51103.104	13,899.07	1,033.09	1,711.30CR	13,220.86	
51103.125	3,210.47	1.12		3,211.59	
51103.181	5,441.85	521.26		5,963.11	
51103.183	42,572.76	4,778.84	2,425.02CR	44,926.58	
51104.103	3.92			3.92	
51104.104	502.89	47.08		549.97	
51105.103	1,113.75			1,113.75	
51105.104	8,958.03	285.80	5.36	9,249.19	
51105.107	1.92			1.92	
51105.125	.74			.74	
51105.130	126.75			126.75	
51107.103	726.22	422.65		1,148.87	
51107.130	465.10			465.10	
51141.103	34,942.07	1,221.19		36,163.26	
51141.104	34,643.86	2,080.69	57.50	36,782.05	
51141.125	14,364.30	1,235.98		15,600.28	
51141.130	18,259.97	397.22		18,657.19	
51141.159	198.93			198.93	
51141.181	83,049.23	7,030.21		90,079.44	

U.S. POS(SERVICE
NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.183	397.86			397.86	
51142.103	13,872.64	471.70		14,344.34	
51142.104	4,194.97	106.58		4,301.55	
51142.125	4,594.10	385.80		4,979.90	
51142.130	7,313.64	153.43		7,467.07	
51142.159	76.84			76.84	
51142.181	33,787.14	2,875.33		36,662.47	
51142.183	153.68			153.68	
51143.103	5,424.31			5,424.31	
51143.104	17,793.72	446.96	7,268.25CR	10,972.43	
51143.125	4,491.89	112.38		4,604.27	
51143.130	665.17			665.17	
51143.175	5,817.36			5,817.36	
51143.181	21,884.98	293.83		22,178.81	
51145.103	329.57			329.57	
51145.104	1,979.30	105.90		2,085.20	
51145.130	1,168.77			1,168.77	
51145.181	3,373.30			3,373.30	
51145.183		188,000.00		188,000.00	
51202.103	2,612.45	763.71	12.38	3,388.54	
51202.104	158,485.54CR	2,881.22	26,865.13CR	182,469.45CR	
51202.105	1,529.64CR		14.84	1,514.80CR	
51202.107	1,513.75CR		43.08	1,470.67CR	
51202.125	19,880.89	2,019.57		21,900.46	
51202.130	1,852.92	56.26CR	409.42CR	1,387.24	
51202.175	1,156.67			1,156.67	
51202.181	47,206.92	4,022.20	51.76CR	51,177.36	
51202.183	154,995.73	11,057.35	2,278.55	168,331.63	
51211.103	3,182.03		5.20	3,187.23	
51211.104	12,040.65CR	841.03	3,113.42	8,086.20CR	
51211.107	561.94			561.94	
51211.113	46.75			46.75	
51211.125	12,106.01	1,200.11		13,306.12	
51211.130	2,239.80	99.47	89.76CR	2,249.51	
51211.175	79.91		73.79CR	6.12	
51211.181	15,767.46	1,346.89	100.67CR	17,013.68	
51211.183	75,436.27	6,546.36	2,293.55	84,276.18	
51212.103	15,947.82	680.00	71.91CR	16,555.91	
51212.104	891.02	733.85	1,693.23	3,318.10	
51212.107			153.51CR	153.51CR	
51212.125	1,177.84	98.39		1,276.23	
51212.130	1,642.88	22.50CR	11.03	1,631.41	
51212.159	139.26			139.26	
51212.175	567.29			567.29	
51212.181	41,005.57	3,675.48	628.85	45,309.90	
51212.183	68,111.60	3,400.83	45.70CR	71,466.73	
51214.103	200.37CR		160.73CR	361.10CR	
51214.104	40.19	3.92	314.19CR	270.08CR	
51214.130	88.16CR	22.40CR	19.04CR	129.60CR	
51214.181	2,213.12	183.26		2,396.38	
51214.183	670.11	48.55	25.76CR	692.90	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	1,016.72			1,016.72	
51215.104	434.40CR	2.56CR	71.66CR	508.62CR	
51215.130	326.37CR	80.00CR	68.00CR	474.37CR	
51215.181	6,165.34	643.18		6,808.52	
51215.183	2,926.99	152.89	138.40CR	2,941.48	
51216.104	18,437.56	1,426.29	531.69CR	19,332.16	
51216.107	37.73	.01		37.74	
51216.112	119.35		18.60CR	100.75	
51216.113	15.50			15.50	
51216.125	11.01CR	53.16CR		64.17CR	
51216.130	118.37	11.71		130.08	
51216.181	1,715.27	262.71		1,977.98	
51216.183	917.77	2,141.04		3,058.81	
51217.101	69,972.87	5,496.58		75,469.45	
51217.103	170,717.99	18,864.35	422.82	190,005.16	
51217.104	508,617.53	7,278.46	2,641.74	518,537.73	
51217.105	31.25	3.63		34.88	
51217.107	12,197.08	834.76	32.16CR	12,999.68	
51217.112	9,904.78	830.59	4.36CR	10,731.01	
51217.113	39,326.91	3,057.45	10.16CR	42,374.20	
51217.114	1,954.13	89.93		2,044.06	
51217.121	3,942.71	259.22		4,201.93	
51217.123	12,034.54	1,307.04		13,341.58	
51217.125	7,300.16	665.79	2.90CR	7,963.05	
51217.127	8,365.40	766.09		9,131.49	
51217.130	61,903.66	6,199.29	64.55	68,167.50	
51217.141	3,848.41	567.43		4,415.84	
51217.144	152.40			152.40	
51217.146	4,533.26	257.42		4,790.68	
51217.147	50.34	9.11		59.45	
51217.148	321.53	156.24		477.77	
51217.149	12.44			12.44	
51217.152	12.22			12.22	
51217.154	3,531.02	67.67		3,598.69	
51217.155	775.24			775.24	
51217.156	1,405.02			1,405.02	
51217.157	62.84			62.84	
51217.159	3,634.73	886.95	128.64	4,650.32	
51217.171	41,300.04	2,286.68		43,586.72	
51217.172	4,168.29	1,297.69		5,465.98	
51217.175	380.70		28.46CR	352.24	
51217.181	46,986.84	4,420.47	15.67CR	51,391.64	
51217.182	1,721.90	126.00		1,847.90	
51217.183	143,217.63	32,380.01	257.77	175,855.41	
51218.101	5,605.77	804.48		6,410.25	
51218.103	6,590.45	1,785.50	142.36CR	8,233.59	
51218.104	103,753.70	384.49	420.67	104,558.86	
51218.107	378.20	15.50		393.70	
51218.112	3,497.11	320.85		3,817.96	
51218.113	2,295.70			2,295.70	
51218.114	89.90			89.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	238.70	6.20		244.90	
51218.123	396.82	49.60		446.42	
51218.125	167.52			167.52	
51218.127	127.10	31.00		158.10	
51218.130	1,835.85	93.90	17.68CR	1,912.07	
51218.141	13.95			13.95	
51218.155	1,452.12			1,452.12	
51218.171	726.19			726.19	
51218.172	215.23			215.23	
51218.175	2,110.54			2,110.54	
51218.181	3,563.55	190.04		3,753.59	
51218.183	10,240.17	1,537.76	39.84CR	11,738.09	
51219.101	10,729.16	485.20		11,214.36	
51219.103	12,555.32	937.76		13,493.08	
51219.104	6,303.51	505.87	109.44	6,918.82	
51219.105	15.50			15.50	
51219.107	337.59	4.65		342.24	
51219.112	1,067.95	27.90		1,095.85	
51219.113	1,208.63	145.70		1,354.33	
51219.114	69.75			69.75	
51219.121	69.75			69.75	
51219.123	195.30			195.30	
51219.125	195.30			195.30	
51219.127	1,164.57	63.55		1,228.12	
51219.130	4,077.50	2,031.97	38.08CR	6,071.39	
51219.141	62.00			62.00	
51219.154	301.66			301.66	
51219.156	124.02			124.02	
51219.171	11,071.46	95.83		11,167.29	
51219.175	8.99			8.99	
51219.181	7,418.20	625.20		8,043.40	
51219.183	19,829.69	21,751.15	89.83CR	41,491.01	
51221.101	70,593.81	6,799.94		77,393.75	
51221.103	208,082.30	27,456.64	28.04CR	235,510.90	
51221.104	193,820.59	18,147.01	5,845.76	217,813.36	
51221.105	.09CR	15.50		15.41	
51221.107	35,574.12	2,623.16		38,197.28	
51221.112	32,485.31	2,552.85		35,038.16	
51221.113	107,989.55	6,990,895.92CR	15.50CR	6,882,921.87CR	
51221.114	6,033.65	232.50		6,266.15	
51221.121	12,710.08	779.34		13,489.42	
51221.123	30,089.54	3,426.47		33,516.01	
51221.125	19,367.87	2,089.95	12.40CR	21,445.42	
51221.127	10,037.98	1,584.01		11,621.99	
51221.130	92,369.46	8,590.56	78.84	101,038.86	
51221.141	7,562.85	1,010.38		8,573.23	
51221.146	4,700.36	742.14		5,442.50	
51221.147	215.23	38.97		254.20	
51221.148	739.20	668.04		1,407.24	
51221.154	6,435.58			6,435.58	
51221.155	551.87			551.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.156	2,059.85			2,059.85	
51221.159	4,870.41	1,611.67	550.03	7,032.11	
51221.171	86,212.17	4,548.93		90,761.10	
51221.172	11,946.19	4,365.02		16,311.21	
51221.175	81.44		121.66CR	40.22CR	
51221.181	27,575.04	4,275.65	56.85CR	31,793.84	
51221.182	406.68			406.68	
51221.183	177,761.86	41,605.76	1,353.23	220,720.85	
51222.103	1,739.43	73.70	3.26	1,816.39	
51222.104	199.21CR	125.46	76.42CR	150.17CR	
51222.125	796.30	78.94		875.24	
51222.130	293.03	3.69CR	18.88CR	270.46	
51222.159	12.56			12.56	
51222.181	4,686.15	421.93	3.48	5,111.56	
51222.183	11,010.89	719.74	129.63	11,860.26	
51224.103	.05CR			.05CR	
51224.181	13.50	1.80		15.30	
51224.183	14,493.04	34,532.44		49,025.48	
51226.103	1,797.75		13.94	1,811.69	
51226.104	15,587.14	314.32	369.81	16,271.27	
51226.107	81.06			81.06	
51226.125	5,138.68	520.71		5,659.39	
51226.130	586.19	46.23	42.16CR	590.26	
51226.175	39.05			39.05	
51226.181	10,486.21	619.10	92.77CR	11,012.54	
51226.183	31,016.27	2,710.56	949.57	34,676.40	
51227.103	473.70			473.70	
51227.104	33.06	1.28CR		31.78	
51227.130	152.80CR	36.80CR	31.28CR	220.88CR	
51227.181	2,877.60	300.56		3,178.16	
51227.183	1,095.01	66.13	70.76CR	1,090.38	
51251.101		45,296.75	27,901.16CR	17,395.59	
51251.103	792.56	175.50	71.25CR	896.81	
51251.104	171,324.31CR	914,162.12	1,641,150.70CR	898,312.89CR	
51251.107	42,622.18CR	117,061.18	203,849.29CR	129,410.29CR	
51251.111	217.77		13,413.12CR	13,195.35CR	
51251.113	1,757,090.81CR	3,753,844.48	9,037,153.52CR	7,040,399.85CR	
51251.114	64,860.00CR	147,668.25	213,461.08CR	130,652.83CR	
51251.121	2,946.22	26,189.22	76,835.01CR	47,699.57CR	
51251.123		28,294.88	62,267.73CR	33,972.85CR	
51251.125	301.53	17,900.59	42,263.97CR	24,061.85CR	
51251.127		3,951.63	8,464.37CR	4,512.74CR	
51251.130			731.19CR	731.19CR	
51251.141		6,901.62	19,203.31CR	12,301.69CR	
51251.142		163.43	193.43CR	30.00CR	
51251.147		409.16	1,766.18CR	1,357.02CR	
51251.153		57.00		57.00	
51251.175		7,299.65	38,541.59CR	31,241.94CR	
51251.183	134.40			134.40	
54127.	570.00			570.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 19	26,175,829.72CR	1,119,191.60CR	11,401,615.49CR	38,696,636.81CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	333,554.57	20,265.25		353,819.82	
51106.103	588,527.28	45,771.93	296.32CR	634,002.89	
51106.104	52,408,446.32	4,328,523.50	37,981.23CR	56,698,988.59	
51106.105	114,843.57	7,205.51	278.55CR	121,770.53	
51106.107	15,161,602.59	1,266,832.82	19,472.91CR	16,408,962.50	
51106.112	5,080,051.84	221,971.00	204,473.30	5,506,496.14	
51106.113	99,806,185.58	7,597,138.54	38,567.31CR	107,364,756.81	
51106.114	2,407,293.16	199,789.00	404.68	2,607,486.84	
51106.121	1,180,685.87	85,051.62		1,265,737.49	
51106.123	410,464.91	35,951.65	500.04CR	445,916.52	
51106.125	512,767.86	53,570.79	1,131.03	567,469.68	
51106.127	114,428.01	5,795.13		120,223.14	
51106.130	133,331.48	6,948.75		140,280.23	
51106.141	1,021,901.11	82,289.53	19,973.90	1,124,164.54	
51106.159	2,944.80	3,276.62		6,221.42	
51106.181	24,510.88			24,510.88	
51106.183	2,173.16	140.72		2,313.88	
51147.102	500.64			500.64	
51202.101	30,849.73	1,593.16		32,442.89	
51202.103	48,660.26	3,659.11	36.00CR	52,283.37	
51202.104	4,845,568.50	414,695.47	13,987.36CR	5,246,276.61	
51202.105	10,531.76	559.90	31.65CR	11,060.01	
51202.107	1,525,962.34	131,421.90	2,354.40CR	1,655,029.84	
51202.112	409,589.81	17,946.94	17,478.09	445,014.84	
51202.113	10,472,205.44	806,720.07	5,004.59CR	11,273,920.92	
51202.114	244,114.48	21,096.18	40.35	265,251.01	
51202.121	120,288.45	8,576.68		128,865.13	
51202.123	38,752.29	3,522.66	60.75CR	42,214.20	
51202.125	55,360.29	5,813.58	68.44	61,242.31	
51202.127	9,605.94	519.61		10,125.55	
51202.130	11,558.03	625.78		12,183.81	
51202.141	106,024.47	8,958.95	2,477.06	117,460.48	
51202.159	229.20	359.84		589.04	
51202.181	1,761.60			1,761.60	
51202.183	165.60	15.20		180.80	
51211.101	3,890.64	815.03		4,705.67	
51211.103	21,619.67	1,678.47	22.24CR	23,275.90	
51211.104	3,037,227.63	254,118.28	7,568.76CR	3,283,777.15	
51211.105	7,045.07	410.77	19.50CR	7,436.34	
51211.107	953,667.96	81,974.38	1,446.21CR	1,034,196.13	
51211.112	352,127.91	15,343.71	14,133.36	381,604.98	
51211.113	6,520,448.09	499,060.46	2,657.09CR	7,016,851.46	
51211.114	185,208.18	15,379.87	14.41	200,602.46	
51211.121	78,381.13	6,201.12		84,582.25	
51211.123	25,316.65	2,256.08	37.53CR	27,535.20	
51211.125	32,401.74	3,350.17	120.95	35,872.86	
51211.127	4,668.72	210.43		4,879.15	
51211.130	6,385.15	327.94		6,713.09	

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	69,048.73	5,916.55	1,465.84	76,431.12	
51211.159	59.60	205.87		265.47	
51211.181	465.12			465.12	
51211.183	103.20	15.20		118.40	
51212.101	17,113.00	757.44		17,870.44	
51212.103	24,711.93	1,981.78	8.80CR	26,684.91	
51212.104	1,195,339.47	98,379.22	4,200.10CR	1,289,518.59	
51212.105	2,106.58	102.96	7.80CR	2,201.74	
51212.107	297,269.54	23,835.75	588.00CR	320,517.29	
51212.112	43,280.66	1,731.50	1,723.88	46,736.04	
51212.113	2,317,856.42	170,076.63	2,020.10CR	2,485,912.95	
51212.114	32,615.78	2,744.52	3.25	35,363.55	
51212.121	22,993.94	1,387.34		24,381.28	
51212.123	8,287.51	725.84	14.85CR	8,998.50	
51212.125	12,151.73	1,264.11		13,415.84	
51212.127	4,060.56	232.35		4,292.91	
51212.130	3,529.84	173.84		3,703.68	
51212.141	21,988.72	1,595.67	425.20	24,009.59	
51212.159	160.80	86.50		247.30	
51212.181	1,355.44			1,355.44	
51212.183	50.00			50.00	
51214.101	8.54	3.12		11.66	
51214.103	307.46	27.19	.32CR	334.33	
51214.104	54,699.69	3,993.82	11.64CR	58,681.87	
51214.105	93.99		.30CR	93.69	
51214.107	9,263.66	799.83	21.76CR	10,041.73	
51214.112	22,839.82	1,178.12	1,082.38	25,100.32	
51214.113	46,809.10	3,702.37	62.16CR	50,449.31	
51214.114	1,187.71	80.50	1.22CR	1,266.99	
51214.121	672.44	57.23		729.67	
51214.123	226.49	15.20	.54CR	241.15	
51214.125	261.63	27.01		288.64	
51214.127	51.23			51.23	
51214.130	666.36	54.56		720.92	
51214.141	250.70	21.76		272.46	
51214.159	1.20	5.19		6.39	
51214.181	15.76			15.76	
51214.183	1.60			1.60	
51215.101	5,048.66	145.17		5,193.83	
51215.103	294.95	22.22	.48CR	316.69	
51215.104	51,088.56	4,787.71	300.68CR	55,575.59	
51215.105	18.39	48.60	.45CR	66.54	
51215.107	7,451.06	599.66	32.60CR	8,018.12	
51215.112	11,592.84	505.86	763.22	12,861.92	
51215.113	77,822.40	5,599.07	151.42CR	83,270.05	
51215.114	895.38	80.11	.57	976.06	
51215.121	2,090.80	46.78		2,137.58	
51215.123	230.56	27.82	.81CR	257.57	
51215.125	562.35	35.61		597.96	
51215.127	5.00			5.00	
51215.130	1,204.39	64.72		1,269.11	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	423.65	11.99		435.64	
51215.159	8.40	5.19		13.59	
51215.181	55.28			55.28	
51216.101	299.69	26.68		326.37	
51216.102	31.07			31.07	
51216.103	15.62	.48CR	.96CR	14.18	
51216.104	52,005.32	4,137.32	3,435.87	59,578.51	
51216.105	1,094.38	122.44	.90CR	1,215.92	
51216.107	2,954.44	245.75	65.28CR	3,134.91	
51216.112	49,885.89	2,149.83	1,723.74	53,759.46	
51216.113	25,101.10	3,140.44	281.29CR	27,960.25	
51216.114	6.36	7.02CR	3.66CR	4.32CR	
51216.121	863.12	71.17		934.29	
51216.123	36.26CR		1.62CR	37.88CR	
51216.125	57.74CR			57.74CR	
51216.127	.30CR			.30CR	
51216.130	4.41CR			4.41CR	
51216.141	54.73CR	3.84CR		58.57CR	
51217.101	4,717.71	289.38		5,007.09	
51217.102	7.21			7.21	
51217.103	8,806.92	684.62	4.48CR	9,487.06	
51217.104	756,697.26	62,254.24	656.13CR	818,295.37	
51217.105	1,666.40	111.61	4.05CR	1,773.96	
51217.107	220,434.67	18,310.60	292.84CR	238,452.43	
51217.112	73,700.48	3,264.43	2,989.42	79,954.33	
51217.113	1,484,249.24	113,159.22	557.30CR	1,596,851.16	
51217.114	35,226.35	2,924.80	5.32	38,156.47	
51217.121	17,008.44	1,227.12		18,235.56	
51217.123	5,917.33	521.00	7.56CR	6,430.77	
51217.125	7,409.26	772.82	16.52	8,198.60	
51217.127	1,617.75	83.06		1,700.81	
51217.130	1,914.23	101.22		2,015.45	
51217.141	14,743.42	1,190.43	299.72	16,233.57	
51217.159	42.00	50.17		92.17	
51217.181	349.84			349.84	
51217.183	29.94	2.00		31.94	
51218.101	8.95	3.12		12.07	
51218.103	306.05	25.79	.32CR	331.52	
51218.104	50,171.59	3,675.35	35.47CR	53,811.47	
51218.105	76.14		.30CR	75.84	
51218.107	9,237.43	783.06	21.76CR	9,998.73	
51218.112	19,840.34	1,032.31	942.18	21,814.83	
51218.113	42,926.75	3,327.39	76.19CR	46,177.95	
51218.114	1,087.26	77.44	1.22CR	1,163.48	
51218.121	631.76	53.46		685.22	
51218.123	229.18	14.83	.54CR	243.47	
51218.125	254.00	26.02		280.02	
51218.127	45.39			45.39	
51218.130	587.06	47.84		634.90	
51218.141	229.83	19.19		249.02	
51218.159	1.20	3.46		4.66	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	9.92			9.92	
51218.183	2.16			2.16	
51219.101	2,810.92	80.79		2,891.71	
51219.103	180.71	12.76	.16CR	193.31	
51219.104	32,589.24	2,991.48	93.04CR	35,487.68	
51219.105	19.33	29.25	.15CR	48.43	
51219.107	5,202.42	397.04	10.86CR	5,588.60	
51219.112	6,639.26	298.13	439.44	7,376.83	
51219.113	49,915.61	3,582.31	34.63CR	53,463.29	
51219.114	562.00	50.18	.99	613.17	
51219.121	1,270.19	31.55		1,301.74	
51219.123	167.19	18.32	.27CR	185.24	
51219.125	339.25	19.95		359.20	
51219.127	3.04			3.04	
51219.130	691.05	37.76		728.81	
51219.141	242.47	5.92		248.39	
51219.159	4.80	3.46		8.26	
51219.181	35.52			35.52	
51221.101	2,241.72	466.06		2,707.78	
51221.103	13,838.43	1,052.62	10.88CR	14,880.17	
51221.104	1,935,085.68	160,829.62	3,089.81CR	2,092,825.49	
51221.105	4,043.95	233.97	10.20CR	4,267.72	
51221.107	627,538.94	53,402.68	701.46CR	680,240.16	
51221.112	200,752.87	8,922.80	8,178.70	217,854.37	
51221.113	4,035,349.18	311,988.91	694.47CR	4,346,643.62	
51221.114	117,728.07	9,752.60	18.52	127,499.19	
51221.121	48,681.25	3,826.61		52,507.86	
51221.123	16,784.58	1,482.68	18.36CR	18,248.90	
51221.125	19,807.50	2,069.64	70.21	21,947.35	
51221.127	2,925.47	132.93		3,058.40	
51221.130	3,712.36	193.07		3,905.43	
51221.141	42,165.96	3,580.64	878.98	46,625.58	
51221.159	33.60	124.56		158.16	
51221.181	265.60			265.60	
51221.183	74.58	8.64		83.22	
51222.101	2,273.91	125.03		2,398.94	
51222.103	3,754.66	297.62	2.24CR	4,050.04	
51222.104	358,088.32	26,086.72	830.79CR	383,344.25	
51222.105	708.37	37.42	1.95CR	743.84	
51222.107	90,386.43	7,608.66	147.14CR	97,847.95	
51222.112	28,467.70	1,248.41	1,179.12	30,895.23	
51222.113	621,820.12	46,806.59	361.38CR	668,265.33	
51222.114	14,461.65	1,194.60	1.06	15,657.31	
51222.121	7,362.82	536.08		7,898.90	
51222.123	2,338.72	206.20	3.78CR	2,541.14	
51222.125	3,198.78	331.12	7.08	3,536.98	
51222.127	653.83	35.62		689.45	
51222.130	851.13	46.11		897.24	
51222.141	6,272.61	506.93	128.68	6,908.22	
51222.159	19.20	20.76		39.96	
51222.181	155.68			155.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.183	11.20	.88		12.08	
51226.101	1,796.08	379.00		2,175.08	
51226.103	8,895.92	680.32	8.64CR	9,567.60	
51226.104	1,176,692.20	99,667.18	2,966.50CR	1,273,392.88	
51226.105	2,218.85	191.49	7.65CR	2,402.69	
51226.107	361,352.47	31,301.78	560.44CR	392,093.81	
51226.112	130,052.11	5,568.13	5,264.80	140,885.04	
51226.113	2,464,480.95	189,112.65	1,066.55CR	2,652,527.05	
51226.114	71,285.32	5,901.71	3.06	77,190.09	
51226.121	29,250.86	2,384.30		31,635.16	
51226.123	10,312.79	901.24	14.58CR	11,199.45	
51226.125	13,896.51	1,442.25	56.64	15,395.40	
51226.127	2,111.50	89.61		2,201.11	
51226.130	2,703.05	141.26		2,844.31	
51226.141	27,638.79	2,349.79	535.81	30,524.39	
51226.159	24.00	86.50		110.50	
51226.181	191.84			191.84	
51226.183	46.80	7.12		53.92	
51227.101	2,110.88	35.54		2,146.42	
51227.103	135.44	8.68	.16CR	143.96	
51227.104	22,306.14	2,091.77	103.48CR	24,294.43	
51227.105	12.94	22.95	.15CR	35.74	
51227.107	2,595.44	183.46	10.86CR	2,768.04	
51227.112	5,272.90	231.84	348.81	5,853.55	
51227.113	33,556.57	2,314.99	39.03CR	35,832.53	
51227.114	366.79	31.62	.19	398.60	
51227.121	973.39	19.03		992.42	
51227.123	112.20	12.82	.27CR	124.75	
51227.125	193.77	9.61		203.38	
51227.127	2.32			2.32	
51227.130	562.24	30.00		592.24	
51227.141	168.72	5.32		174.04	
51227.159	3.60	1.73		5.33	
51227.181	26.64			26.64	
TOTAL LINE NO. 20	228,410,693.88	17,820,731.22	141,756.55	246,373,181.65	*
LINE NO. 21 REHABILITATION					
51108.101	369,080.08	30,181.26	206.83	399,468.17	
51108.102	11,079.65	947.71		12,027.36	
51108.103	2,078,377.07	211,027.49	3,235.30CR	2,286,169.26	
51108.104	180,426,819.21	15,222,705.15	148,605.37	195,798,129.73	
51108.105	86,141.81	9,285.32	304.24	95,731.37	
51108.107	19,018,992.49	1,676,123.05	17,595.35	20,712,710.89	
51108.112	1,122,182.36	55,654.12	93,998.89	1,271,835.37	
51108.113	96,727,679.73	8,470,773.89	63,664.25	105,262,117.87	
51108.114	1,641,845.37	119,541.22	160.16	1,761,546.75	
51108.121	4,873,771.29	432,184.80	4,372.29	5,310,328.38	
51108.123	2,262,290.57	192,824.62	3,184.80	2,458,299.99	
51108.125	1,015,773.24	81,244.59	1,934.47CR	1,095,083.36	
51108.127	1,448,880.43	114,091.46		1,562,971.89	

U.S. POS SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.130	1,980,581.51	178,999.04	4.56	2,159,585.11	
51108.141	2,577,181.61	196,216.89	154.88	2,773,553.38	
51108.142	3,454.42	1,206.85CR		2,247.57	
51108.144	28,720.02	2,783.88		31,503.90	
51108.146	15,846.10	953.88		16,799.98	
51108.155	65,373.69	5,446.13		70,819.82	
51108.157	30,776.13	2,431.68		33,207.81	
51108.159	18,673.91	5,722.65		24,396.56	
51108.172	385,858.79	32,401.92		418,260.71	
51108.181	35,784.95	6,290.02		42,074.97	
51108.182	11,634.20			11,634.20	
51108.183	95,999.00	7,678.05		103,677.05	
51141.101	37,969.79	3,207.88		41,177.67	
51141.103	218,925.26	21,361.39	199.44CR	240,087.21	
51141.104	19,789,361.36	1,717,870.49	4,457.18	21,511,689.03	
51141.105	11,026.91	1,468.00		12,494.91	
51141.107	2,242,462.17	197,251.84	362.63	2,440,076.64	
51141.113	10,763,375.77	978,548.15	795.36	11,742,719.28	
51141.114	189,851.92	15,018.64		204,870.56	
51141.121	530,001.36	46,755.60		576,756.96	
51141.123	251,282.23	21,014.93		272,297.16	
51141.125	110,714.52	9,100.26	39.76CR	119,775.02	
51141.127	151,258.33	13,430.81		164,689.14	
51141.130	218,751.30	18,844.93		237,596.23	
51141.141	298,322.42	23,931.19	117.92	322,371.53	
51141.142	876.47	346.09		1,222.56	
51141.144	3,563.36	314.58		3,877.94	
51141.146	1,953.61	141.31		2,094.92	
51141.155	6,607.18	549.30		7,156.48	
51141.157	2,824.98	303.96		3,128.94	
51141.159	2,409.52	602.38		3,011.90	
51141.172	46,484.47	3,881.94		50,366.41	
51141.181	1,052.68	421.22		1,473.90	
51141.182	1,295.75			1,295.75	
51141.183	9,083.62	854.24		9,937.86	
51142.101	15,024.14	1,271.90		16,296.04	
51142.103	86,105.26	8,399.37	77.03CR	94,427.60	
51142.104	6,916,295.15	612,743.00	1,710.12	7,530,748.27	
51142.105	2,546.70	385.54		2,932.24	
51142.107	922,200.01	81,079.42	167.47	1,003,446.90	
51142.113	4,532,000.68	413,448.32	356.27	4,945,805.27	
51142.114	77,950.15	6,111.70		84,061.85	
51142.121	220,537.62	19,521.33		240,058.95	
51142.123	102,273.60	8,531.67		110,805.27	
51142.125	44,371.14	3,626.93	15.36CR	47,982.71	
51142.127	62,768.79	5,546.04		68,314.83	
51142.130	86,451.61	7,390.53		93,842.14	
51142.141	119,203.01	9,644.27	60.73	128,908.01	
51142.142	394.05	154.14		548.19	
51142.144	1,376.35	121.50		1,497.85	
51142.146	753.19	54.58		807.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.155	2,896.32	243.76		3,140.08	
51142.157	1,397.12	117.40		1,514.52	
51142.159	930.72	232.68		1,163.40	
51142.172	18,262.87	1,524.65		19,787.52	
51142.181	406.61	162.70		569.31	
51142.182	609.28			609.28	
51142.183	3,555.91	329.96		3,885.87	
51143.101	6,657.23	420.32	6.02	7,083.57	
51143.103	137,116.09	6,698.17		143,814.26	
51143.104	10,864,434.47	906,905.46	28,873.88	11,800,213.81	
51143.105	14,906.53	3,058.93		17,965.46	
51143.107	1,233,981.30	103,844.41	1,230.03	1,339,055.74	
51143.113	5,760,396.40	511,240.22	32,471.24	6,304,107.86	
51143.114	90,866.61	13,415.93	2.05	104,284.59	
51143.121	265,344.53	18,321.81	149.82	283,816.16	
51143.123	132,284.70	9,772.39		142,057.09	
51143.125	49,182.16	3,868.25		53,050.41	
51143.127	69,364.23	5,544.91		74,909.14	
51143.130	125,937.14	7,090.96		133,028.10	
51143.141	151,248.36	10,289.99		161,538.35	
51143.142	9.34	588.30		597.64	
51143.144	1,590.91	71.96		1,662.87	
51143.146	856.76	70.66		927.42	
51143.155	1,476.90	151.98		1,628.88	
51143.157	1,182.31			1,182.31	
51143.172	38,301.24	1,473.64		39,774.88	
51143.182	225.36			225.36	
51143.183	1,498.70	437.51		1,936.21	
51145.101	1,141.20	309.69		1,450.89	
51145.103	86,428.88	6,758.37	945.87	94,133.12	
51145.104	971,452.26	59,643.74	21,385.36	1,052,481.36	
51145.107	132,998.55	11,013.82	3,400.37	147,412.74	
51145.113	563,002.12	36,367.08	2,402.51	601,771.71	
51145.114	9,867.07	1,202.88		11,069.95	
51145.121	82,246.69	100.58		82,347.27	
51145.123	14,579.62	628.94		15,208.56	
51145.125	547.34			547.34	
51145.127	3,732.10			3,732.10	
51145.130	3,309.83	925.06		4,234.89	
51145.141	18,783.37			18,783.37	
51145.155	223.54			223.54	
51145.172	3,434.57	87.88		3,522.45	
51145.182	225.36			225.36	
51145.183	3,088.08			3,088.08	
51202.101	26,946.69	2,034.16		28,980.85	
51202.103	214,624.73	21,699.74	3,295.30CR	233,029.17	
51202.104	21,211,193.39	1,846,559.36	94,660.82	23,152,413.57	
51202.105	8,642.94	1,748.74	69.52	10,461.20	
51202.107	2,615,331.00	221,710.72	10,352.24	2,847,393.96	
51202.112	87,318.70	4,921.75	7,243.54	99,483.99	
51202.113	11,896,002.24	1,072,605.78	68,838.15	13,037,446.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	217,674.96	17,492.96	1,014.25CR	234,153.67	
51202.121	625,110.34	54,463.63	1,474.64	681,048.61	
51202.123	278,708.24	23,022.90	326.16	302,057.30	
51202.125	120,482.91	10,412.17	259.41CR	130,635.67	
51202.127	152,548.32	12,444.24		164,992.56	
51202.130	186,660.70	17,423.45	140.86CR	203,943.29	
51202.141	311,395.82	24,215.55	1,269.44	336,880.81	
51202.142	496.74	8.84CR		487.90	
51202.144	2,120.40	180.96		2,301.36	
51202.146	5,409.63	343.26		5,752.89	
51202.155	4,790.16	415.48		5,205.64	
51202.157	4,790.16	415.48		5,205.64	
51202.172	41,629.69	3,630.84		45,260.53	
51202.181	5,569.74	423.32		5,993.06	
51202.183	12,576.82	1,147.06		13,723.88	
51211.101	13,052.94	1,117.19	6.44	14,176.57	
51211.103	65,640.59	6,574.03	95.44	72,310.06	
51211.104	10,876,423.68	965,285.10	6,264.05	11,847,972.83	
51211.105	5,814.30	632.15	16.16CR	6,430.29	
51211.107	1,202,550.98	109,653.12	830.38	1,313,034.48	
51211.112	79,686.60	3,638.76	6,610.78	89,936.14	
51211.113	7,034,515.29	645,587.54	3,910.54	7,684,013.37	
51211.114	116,896.95	9,723.77	44.77	126,665.49	
51211.121	334,304.06	29,456.44	135.30CR	363,625.20	
51211.123	121,480.29	10,214.52	227.76	131,922.57	
51211.125	48,004.39	4,087.12	1,639.95	53,731.46	
51211.127	74,861.20	6,603.70		81,464.90	
51211.130	59,896.66	5,088.02	76.00	65,060.68	
51211.141	117,264.53	9,149.39	168.24	126,582.16	
51211.142	158.10	23.80CR		134.30	
51211.146	80.69			80.69	
51211.155	4,153.12	350.04		4,503.16	
51211.157	3,870.49	325.24		4,195.73	
51211.172	8,307.39	739.41		9,046.80	
51211.181	2,396.88	165.20		2,562.08	
51211.182	1,458.88			1,458.88	
51211.183	5,873.59	605.22		6,478.81	
51212.101	17,906.24	1,284.18		19,190.42	
51212.103	128,417.29	12,713.40	138.80CR	140,991.89	
51212.104	6,600,483.84	558,908.41	4,345.00	7,163,737.25	
51212.105	4,063.19	529.39	33.92	4,626.50	
51212.107	674,993.28	58,894.19	294.32	734,181.79	
51212.112	8,441.73	440.70	1,062.16	9,944.59	
51212.113	3,058,290.53	265,836.53	3,880.18	3,328,007.24	
51212.114	53,014.81	4,258.66		57,273.47	
51212.121	157,707.11	13,674.41	12.38	171,393.90	
51212.123	92,704.42	7,765.45	67.92	100,537.79	
51212.125	49,368.86	4,132.56	121.91CR	53,379.51	
51212.127	59,200.09	5,032.07	1.73	64,233.89	
51212.130	116,887.34	10,692.15	49.28CR	127,530.21	
51212.141	116,578.77	9,592.92	10.73	126,182.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.142	204.50	51.92		256.42	
51212.144	2,476.70	220.20		2,696.90	
51212.146	1,538.41	79.14		1,617.55	
51212.155	2,532.16	212.78		2,744.94	
51212.159	1,686.64	421.66		2,108.30	
51212.172	29,047.43	2,452.67		31,500.10	
51212.181	942.32	346.86		1,289.18	
51212.183	3,561.22	289.22		3,850.44	
51214.101	294.22	294.22		588.44	
51214.103	102.47	13.92	.24	116.63	
51214.104	457,640.99	36,802.13	721.15	495,164.27	
51214.105	1.86CR		1.60CR	3.46CR	
51214.107	27,707.51	2,603.36	8.11	30,318.98	
51214.112	6,698.28	502.32	386.34	7,586.94	
51214.113	122,060.26	11,112.60	60.83	133,233.69	
51214.114	6.51			6.51	
51214.121	2,319.57	171.86		2,491.43	
51214.123	4,776.46	220.17	.48	4,997.11	
51214.125	23.56			23.56	
51214.127	13.79			13.79	
51214.130	5,741.70	529.70		6,271.40	
51214.141	6,620.77	591.15		7,211.92	
51214.146	7.50			7.50	
51214.172	13.64			13.64	
51214.183	4.32			4.32	
51215.101	2,966.55			2,966.55	
51215.103	1,217.21	43.95	.64	1,261.80	
51215.104	356,648.33	26,811.98	11,228.65	394,688.96	
51215.105	2.40			2.40	
51215.107	20,385.48	1,562.94	16.44	21,964.86	
51215.112	1,398.53	24.40	54.84	1,477.77	
51215.113	140,215.55	11,773.09	83.33	152,071.97	
51215.114	3,917.69	328.16		4,245.85	
51215.121	13,243.69	1,273.30		14,516.99	
51215.123	3,815.03	345.30	.72	4,161.05	
51215.125	22.63			22.63	
51215.127	2,549.43	337.18		2,886.61	
51215.130	3,687.60	665.57		4,353.17	
51215.141	12,402.42	634.66		13,037.08	
51215.172	20.46			20.46	
51215.181	8.32			8.32	
51215.183	6.80			6.80	
51216.101	1.58	12.75		14.33	
51216.102	686.94	58.76		745.70	
51216.103	.96		.48	1.44	
51216.104	23,675.16	1,390.99	196.08	25,262.23	
51216.105	115.40			115.40	
51216.107	886.28	9.42	8.82	904.52	
51216.112	9,731.80	494.60	771.28	10,997.68	
51216.113	5,381.97	520.13	123.72	6,025.82	
51216.114	.40			.40	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	32.82	.30		33.12	
51216.123	18.26		1.44	19.70	
51216.125	44.94			44.94	
51216.127	34.74			34.74	
51216.130	29.04			29.04	
51216.141	29.14			29.14	
51217.101	6,265.27	511.36	3.09	6,779.72	
51217.102	160.66	13.74		174.40	
51217.103	36,510.16	3,624.71	6.38CR	40,128.49	
51217.104	3,122,299.36	268,660.73	3,102.84	3,394,062.93	
51217.105	1,683.71	190.34	4.08	1,878.13	
51217.107	337,066.86	29,831.17	372.40	367,270.43	
51217.112	16,212.90	801.77	1,376.08	18,390.75	
51217.113	1,690,839.60	152,578.49	1,312.61	1,844,730.70	
51217.114	28,884.66	2,323.31	7.18	31,215.15	
51217.121	86,204.87	7,459.73	70.51	93,735.11	
51217.123	39,693.85	3,319.51	45.60	43,058.96	
51217.125	17,227.39	1,458.54	27.11CR	18,658.82	
51217.127	24,594.60	2,093.58	.36	26,688.54	
51217.130	34,606.56	3,066.03	.88	37,673.47	
51217.141	44,788.78	3,555.05	25.05	48,368.88	
51217.142	63.17	7.93		71.10	
51217.144	509.12	45.28		554.40	
51217.146	322.60	15.76		338.36	
51217.155	1,066.93	89.23		1,156.16	
51217.157	514.62	43.06		557.68	
51217.159	349.38	87.35		436.73	
51217.172	6,958.02	581.53		7,539.55	
51217.181	522.03	93.00		615.03	
51217.182	197.85			197.85	
51217.183	1,554.70	143.24		1,697.94	
51218.101	253.04	253.05		506.09	
51218.103	131.92	12.88	.24	145.04	
51218.104	418,102.79	33,465.37	645.12	452,213.28	
51218.105	1.74CR		1.20CR	2.94CR	
51218.107	27,203.90	2,478.94	9.43	29,692.27	
51218.112	5,833.56	435.92	349.66	6,619.14	
51218.113	112,244.02	10,073.29	125.24	122,442.55	
51218.114	5.85			5.85	
51218.121	2,058.65	152.22		2,210.87	
51218.123	4,226.81	189.88	.48	4,417.17	
51218.125	18.75			18.75	
51218.127	12.83			12.83	
51218.130	5,032.39	460.14		5,492.53	
51218.141	5,809.97	516.50		6,326.47	
51218.146	6.50			6.50	
51218.172	13.64			13.64	
51218.183	4.32			4.32	
51219.101	1,971.18			1,971.18	
51219.103	713.55	30.00	.32	743.87	
51219.104	213,324.33	15,756.63	7,444.48	236,525.44	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	1.20			1.20	
51219.107	13,429.44	1,038.88	16.15	14,484.47	
51219.112	795.22	14.32	27.38	836.92	
51219.113	84,658.16	7,027.86	54.73	91,740.75	
51219.114	2,230.28	186.98		2,417.26	
51219.121	8,908.57	896.07	119.27	9,923.91	
51219.123	2,085.73	251.41	.24	2,337.38	
51219.125	7.74			7.74	
51219.127	1,678.97	206.87		1,885.84	
51219.130	2,091.06	378.07		2,469.13	
51219.141	7,077.69	358.74		7,436.43	
51219.172	13.64			13.64	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	7,891.93	802.56	13.20	8,707.69	
51221.103	39,691.29	4,045.31	56.51	43,793.11	
51221.104	6,625,758.27	584,633.94	2,483.25	7,212,875.46	
51221.105	3,298.42	359.77	10.00CR	3,648.19	
51221.107	750,770.05	68,177.36	791.19	819,738.60	
51221.112	45,614.87	2,098.08	3,820.98	51,533.93	
51221.113	4,231,926.14	390,080.80	2,370.25	4,624,377.19	
51221.114	71,003.57	5,899.36	30.67	76,933.60	
51221.121	209,599.36	18,219.50	69.06CR	227,749.80	
51221.123	76,834.70	6,335.89	132.96	83,303.55	
51221.125	27,652.86	2,375.45	.01CR	30,028.30	
51221.127	47,444.87	4,119.80		51,564.67	
51221.130	34,298.24	2,920.34	46.80	37,265.38	
51221.141	71,744.58	5,583.63	97.49	77,425.70	
51221.142	89.77	13.25CR		76.52	
51221.146	46.80			46.80	
51221.155	2,412.62	203.05		2,615.67	
51221.157	2,200.44	184.11		2,384.55	
51221.172	4,563.09	400.07		4,963.16	
51221.181	1,364.88	95.20		1,460.08	
51221.182	846.01			846.01	
51221.183	3,411.66	355.38		3,767.04	
51222.101	2,780.70	209.49	.47	2,990.66	
51222.103	17,007.03	1,678.85	5.01	18,690.89	
51222.104	1,411,124.79	122,993.16	995.81	1,535,113.76	
51222.105	756.43	84.56	1.52	842.51	
51222.107	151,099.10	13,614.19	54.39	164,767.68	
51222.112	6,345.76	310.93	552.06	7,208.75	
51222.113	755,889.32	67,976.41	373.73	824,239.46	
51222.114	12,573.28	1,054.94	2.10	13,630.32	
51222.121	37,321.36	3,296.41	7.92CR	40,609.85	
51222.123	17,131.75	1,461.71	24.96	18,618.42	
51222.125	8,205.54	713.26	89.44	9,008.24	
51222.127	10,663.86	921.59		11,585.45	
51222.130	15,917.49	1,454.15	.08CR	17,371.56	
51222.141	19,638.41	1,548.86		21,187.27	
51222.142	32.14	3.13		35.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.144	229.19	20.00		249.19	
51222.146	322.08	18.14		340.22	
51222.155	481.76	40.46		522.22	
51222.157	232.56	19.54		252.10	
51222.159	150.64	37.66		188.30	
51222.172	3,197.48	274.34		3,471.82	
51222.181	283.90	42.10		326.00	
51222.182	283.60			283.60	
51222.183	746.78	63.59		810.37	
51226.101	6,102.94	522.03	3.01	6,627.98	
51226.103	25,416.84	2,577.64	38.72	28,033.20	
51226.104	4,283,565.24	381,647.93	190.84	4,665,404.01	
51226.105	1,724.56	92.33	7.36CR	1,809.53	
51226.107	465,774.07	42,839.55	273.40	508,887.02	
51226.112	29,883.74	1,240.25	2,032.48	33,156.47	
51226.113	2,795,128.68	258,079.70	1,136.73	3,054,345.11	
51226.114	46,667.03	3,936.96	4.18	50,608.17	
51226.121	133,938.53	11,729.17	62.70CR	145,605.00	
51226.123	47,551.80	4,134.92	87.84	51,774.56	
51226.125	19,076.30	1,744.89	676.82	21,498.01	
51226.127	34,268.98	3,006.55		37,275.53	
51226.130	24,232.68	2,090.23	35.60	26,358.51	
51226.141	45,413.90	3,539.49	69.30	49,022.69	
51226.142	14.64	7.57CR		7.07	
51226.146	28.88			28.88	
51226.155	1,940.71	163.57		2,104.28	
51226.157	1,800.64	150.98		1,951.62	
51226.172	3,847.72	345.48		4,193.20	
51226.181	813.60	57.20		870.80	
51226.182	681.66			681.66	
51226.183	2,027.47	181.45		2,208.92	
51227.101	1,386.09			1,386.09	
51227.103	529.41	17.68	.16	547.25	
51227.104	147,841.08	11,689.29	4,395.47	163,925.84	
51227.105	1.20			1.20	
51227.107	8,404.80	639.91	5.38	9,050.09	
51227.112	621.89	10.80	26.90	659.59	
51227.113	59,129.48	4,927.16	43.64	64,100.28	
51227.114	1,830.89	153.32		1,984.21	
51227.121	6,184.56	594.95		6,779.51	
51227.123	1,778.65	161.30	.24	1,940.19	
51227.125	7.61			7.61	
51227.127	1,189.23	157.60		1,346.83	
51227.130	726.60	222.86		949.46	
51227.141	4,626.69	296.52		4,923.21	
51227.172	6.82			6.82	
51227.181	3.84			3.84	
51227.183	2.88			2.88	
51251.101	244.00			244.00	
51251.104	39,101.41	7,211.01		46,312.42	
51251.107	18,271.33	1,654.50		19,925.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	512,207.91	46,653.80		558,861.71	
51251.114	5,031.81	299.87		5,331.68	
51251.121	4,014.68	283.12		4,297.80	
51251.123	3,686.83	142.65		3,829.48	
51251.125	1,301.80	110.00		1,411.80	
51251.127	1,332.48	114.00		1,446.48	
51251.141	2,193.02	398.00		2,591.02	
TOTAL LINE NO. 21	485,847,942.48	41,897,002.95	683,838.11	528,428,783.54	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	583,065,071.82	43,772,689.51	27,056,946.36CR	599,780,814.97	
51101.104	25,015,159.14	1,962,913.89	8,992.67	26,987,065.70	
51101.113	5,618,391,184.35	450,651,206.20	227,761.85	6,069,270,152.40	
51101.181	130,239.93	18,827.36	2,674.95CR	146,392.34	
51102.104	5,780,365.02	445,278.64	1,951.28CR	6,223,692.38	
51102.113	918,685,362.92	77,045,394.17	263,965.88	995,994,722.97	
51103.103	18,835,558.61	1,487,729.57	336,186.13CR	19,987,102.05	
51103.104	5,223,403.74	446,996.66	2,920.55CR	5,667,479.85	
51103.113	1,364,274,937.13	118,976,385.01	154,456.18	1,483,405,778.32	
51103.181	130.96	304.32		435.28	
51104.103	3,542.57CR	20.93	461.97CR	3,983.61CR	
51104.113	92,311,989.85	9,959,194.89	4,157.83	102,275,342.57	
51105.103	2,774,237.21	201,909.83	1,198.26	2,977,345.30	
51105.104	24.87			24.87	
51105.113	13,846,830.88	829,439.61	123,439.70	14,799,710.19	
51107.103	43,810,939.65	4,017,695.90	44,196.81	47,872,832.36	
51107.113	6,227.35			6,227.35	
51121.101	188,546.06	15,501.44	496.20	204,543.70	
51121.102	2,537.87	328.94		2,866.81	
51121.103	8,997,354.86	610,033.43	26,318.13CR	9,581,070.16	
51121.104	2,583,435.22	217,834.76	7,949.53	2,809,219.51	
51121.105	278.30			278.30	
51121.107	119,551.86	9,156.38	449.28CR	128,258.96	
51121.113	48,865,854.79	3,901,821.01	72,506.40	52,840,182.20	
51121.114	50,777.54	2,283.43		53,060.97	
51121.121	74,722.27	3,403.69	3,351.62CR	74,774.34	
51121.123	17,418.71	1,558.53		18,977.24	
51121.125	12,833.66	143.14		12,976.80	
51121.127	19,974.40	384.72		20,359.12	
51121.130	36,753.42	1,391.86	4,403.84	42,549.12	
51121.141	7,889.73	774.42	1,550.40CR	7,113.75	
51141.103	55,111,894.86	4,565,256.75	750.29CR	59,676,401.32	
51141.113	676,900,923.77	56,506,950.42	19,930.92	733,427,805.11	
51142.103	23,136,516.89	1,928,211.00	309.92CR	25,064,417.97	
51142.113	269,776,099.85	22,649,942.84	7,078.99	292,433,121.68	
51143.103	18,257,328.70	1,438,738.20	60,629.74	19,756,696.64	
51143.113	310,778,005.64	24,087,984.53	186,717.50	335,052,707.67	
51145.103	2,296,788.23	154,769.02	3,589.04	2,455,146.29	
51145.113	30,836,996.88	1,780,644.39	249,594.64	32,867,235.91	
51202.101	14,308.28	1,245.53	51.36	15,605.17	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	61,429,087.48	4,967,664.03	2,525,358.07CR	63,871,393.44	
51202.104	3,300,365.15	258,600.98	1,787.69	3,560,753.82	
51202.105	44.27			44.27	
51202.107	10,094.23	780.05	52.32CR	10,821.96	
51202.113	842,721,449.33	71,967,020.75	556,544.86	915,245,014.94	
51202.114	4,473.66	205.14		4,678.80	
51202.121	7,452.57	342.21	377.26CR	7,417.52	
51202.123	1,550.04	145.18		1,695.22	
51202.125	1,328.21	4.92		1,333.13	
51202.127	2,028.96	46.20		2,075.16	
51202.130	2,392.16	157.73	299.52	2,849.41	
51202.141	787.82	76.30	205.60CR	658.52	
51202.181	8,114.90	1,561.60	237.76CR	9,438.74	
51211.101	2,860.80	173.54	29.76	3,064.10	
51211.103	34,285,362.82	2,853,097.32	1,134,417.66CR	36,004,042.48	
51211.104	1,673,629.11	128,609.69	173.83	1,802,412.63	
51211.105	.47CR			.47CR	
51211.107	5,951.46	516.77	28.32CR	6,439.91	
51211.113	530,589,014.38	45,400,307.80	9,164.33	575,998,486.51	
51211.114	3,616.81	145.68		3,762.49	
51211.121	4,587.62	256.80	321.06CR	4,523.36	
51211.123	1,450.86	85.71		1,536.57	
51211.125	388.69	2.03		390.72	
51211.127	1,368.77			1,368.77	
51211.130	1,161.96	19.69	85.76	1,267.41	
51211.141	432.10	50.66	53.60CR	429.16	
51211.181	4,620.56CR	302.64	42.98CR	4,360.90CR	
51212.101	10,969.04	916.44	13.28	11,898.76	
51212.103	23,430,604.09	1,762,019.20	1,080,708.81CR	24,111,914.48	
51212.104	1,089,355.75	84,499.65	882.67	1,174,738.07	
51212.105	4.85			4.85	
51212.107	2,301.59	143.09	9.84CR	2,434.84	
51212.113	183,477,272.10	14,901,808.72	31,928.30	198,411,009.12	
51212.114	373.03	18.04		391.07	
51212.121	1,519.42	53.15	7.70CR	1,564.87	
51212.123	160.47	46.77		207.24	
51212.125	579.90			579.90	
51212.127	451.10	27.00		478.10	
51212.130	1,780.48	84.34	251.84	2,116.66	
51212.141	195.19	20.42	73.60CR	142.01	
51212.181	12,369.33	1,126.24	157.38CR	13,338.19	
51214.101	99.24	15.81	.64	115.69	
51214.103	534,291.52	37,694.30	39,698.17CR	532,287.65	
51214.104	15,075.60	1,085.76	14.67CR	16,146.69	
51214.105	.02			.02	
51214.107	74.99	6.84	.24CR	81.59	
51214.113	4,144,378.50	335,138.66	20,010.66CR	4,459,506.50	
51214.114	48.21	4.48		52.69	
51214.121	156.76	9.32	.14CR	165.94	
51214.123	9.24	.40		9.64	
51214.125	9.64	2.64		12.28	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	15.51	1.40		16.91	
51214.141	2.72			2.72	
51214.181	198.33CR	5.68CR	6.98	197.03CR	
51215.101	344.57	45.42	2.72	392.71	
51215.103	926,527.79	69,617.64	19,208.96CR	976,936.47	
51215.104	44,776.95	3,349.79	25.48	48,152.22	
51215.105	22.85			22.85	
51215.107	109.89	7.16	.48CR	116.57	
51215.113	7,313,155.28	562,109.27	49,440.18	7,924,704.73	
51215.114	2.28			2.28	
51215.121	23.67	.08		23.75	
51215.123	13.45	.16		13.61	
51215.127	5.02CR			5.02CR	
51215.130	9.36			9.36	
51215.141	3.88			3.88	
51215.181	112.54CR	.08CR	8.22CR	120.84CR	
51216.102	165.52	20.24		185.76	
51216.103	15,174.65	915.04	99.57	16,189.26	
51216.104	34,754.63	6,701.89	309.14CR	41,147.38	
51216.107	827.37	74.14		901.51	
51216.113	7,415,735.09	636,649.66	9,852.55	8,062,237.30	
51216.114	166.97	15.47		182.44	
51216.121	86.49			86.49	
51216.125		5.36		5.36	
51216.130	.16			.16	
51216.141	34.97			34.97	
51217.101	2,670.12	220.04	7.24	2,897.40	
51217.102	37.84	4.59		42.43	
51217.103	10,679,647.37	832,001.40	415,571.60CR	11,096,077.17	
51217.104	550,301.11	43,592.05	176.48	594,069.64	
51217.105	3.78			3.78	
51217.107	1,725.30	133.20	6.72CR	1,851.78	
51217.113	132,605,030.87	11,225,431.63	32,165.22	143,862,627.72	
51217.114	711.83	31.83		743.66	
51217.121	1,070.32	49.36	46.85CR	1,072.83	
51217.123	255.14	23.47		278.61	
51217.125	183.69	2.09		185.78	
51217.127	288.06	5.52		293.58	
51217.130	523.56	19.76	62.08	605.40	
51217.141	116.56	10.50	22.40CR	104.66	
51217.181	1,726.81	268.96	41.86CR	1,953.91	
51218.101	84.11	13.69	.48	98.28	
51218.103	521,849.75	36,106.92	39,713.68CR	518,242.99	
51218.104	15,393.44	1,085.75	15.03CR	16,464.16	
51218.105	.01			.01	
51218.107	75.14	6.38	.24CR	81.28	
51218.113	4,083,349.34	340,832.30	443.21CR	4,423,738.43	
51218.114	52.24	4.70		56.94	
51218.121	139.57	7.84	.14CR	147.27	
51218.123	8.41	.40		8.81	
51218.125	8.10	2.30		10.40	

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51218.130	12.86	1.26		14.12	
51218.141	2.20			2.20	
51218.181	191.89CR	4.56CR	5.86	190.59CR	
51219.101	195.66	32.31	1.44	229.41	
51219.103	583,956.27	42,720.63	10,053.27CR	616,623.63	
51219.104	30,934.90	2,382.17	18.88	33,335.95	
51219.105	12.40			12.40	
51219.107	64.03	3.21	.48CR	66.76	
51219.113	4,874,239.46	378,254.02	31,102.39	5,283,595.87	
51219.114	1.28			1.28	
51219.121	14.29	.08		14.37	
51219.123	9.62	.08		9.70	
51219.127	.66CR			.66CR	
51219.130	5.28			5.28	
51219.141	2.52			2.52	
51219.181	16.20CR	2.08	4.11CR	18.23CR	
51221.101	1,632.74	98.66	17.12	1,748.52	
51221.103	21,854,346.17	1,811,683.86	714,826.72CR	22,951,203.31	
51221.104	1,145,691.28	88,945.58	288.07	1,234,924.93	
51221.105	.30CR			.30CR	
51221.107	4,067.76	342.89	18.00CR	4,392.65	
51221.113	361,441,456.11	31,224,258.64	53,176.55	392,718,891.30	
51221.114	2,441.34	97.60		2,538.94	
51221.121	2,908.67	155.16	195.87CR	2,867.96	
51221.123	920.91	60.75		981.66	
51221.125	251.74	1.16		252.90	
51221.127	815.57			815.57	
51221.130	658.36	10.74	47.36	716.46	
51221.141	266.70	30.22	32.00CR	264.92	
51221.181	2,789.50CR	183.84	35.51CR	2,641.17CR	
51222.101	1,193.20	97.07	3.24	1,293.51	
51222.103	4,292,400.13	339,226.80	169,737.53CR	4,461,889.40	
51222.104	205,694.47	15,837.21	82.34	221,614.02	
51222.105	4.39			4.39	
51222.107	603.59	46.39	2.64CR	647.34	
51222.113	49,954,381.28	4,189,572.68	1,388.78	54,145,342.74	
51222.114	258.78	10.94		269.72	
51222.121	439.32	21.66	20.38CR	440.60	
51222.123	103.96	9.81		113.77	
51222.125	79.14	.38		79.52	
51222.127	123.30	2.40		125.70	
51222.130	232.57	9.12	28.16	269.85	
51222.141	43.38	5.50	9.60CR	39.28	
51222.181	779.56	117.76	16.76CR	880.56	
51224.101	.05CR			.05CR	
51226.101	1,283.21	78.96	12.32	1,374.49	
51226.103	13,953,236.16	1,161,644.18	460,172.61CR	14,654,707.73	
51226.104	599,468.22	46,654.30	119.77CR	646,002.75	
51226.105	.34CR			.34CR	
51226.107	2,230.20	146.03	11.76CR	2,364.47	
51226.113	200,377,820.37	17,217,737.24	4,833.13	217,600,390.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	1,263.52	57.04		1,320.56	
51226.121	1,688.12	77.00	119.03CR	1,646.09	
51226.123	615.29	38.64		653.93	
51226.125	141.03	.95		141.98	
51226.127	516.91			516.91	
51226.130	483.24	9.11	40.96	533.31	
51226.141	151.77	22.74	24.80CR	149.71	
51226.181	2,077.51CR	97.20	22.27CR	2,002.58CR	
51227.101	159.97	21.31	1.28	182.56	
51227.103	395,455.08	29,683.65	15,156.57CR	409,982.16	
51227.104	20,431.10	1,552.33	14.08	21,997.51	
51227.105	6.40			6.40	
51227.107	35.09	2.55	.24CR	37.40	
51227.113	3,133,312.29	244,914.34	21,069.16	3,399,295.79	
51227.114	1.28			1.28	
51227.121	10.54			10.54	
51227.123	6.04			6.04	
51227.127	.88CR			.88CR	
51227.130	3.97			3.97	
51227.141	1.79			1.79	
51227.181	62.82CR	1.44CR	4.11CR	68.37CR	
51251.103	6,367.06	185.00		6,552.06	
51251.104		217.77		217.77	
51251.111		217.77CR		217.77CR	
51251.113	57,912,455.79	4,791,010.72	621.72	62,704,088.23	
TOTAL LINE NO. 22	12,712,031,505.95	1,045,746,751.20	31,834,747.64CR	13,725,943,509.51	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	65,556.82	5,249.10		70,805.92	
51101.121	420,974,088.46	34,716,549.21	33,345.97	455,723,983.64	
51101.123	522,853,399.26	42,824,047.41	64,497.41	565,741,944.08	
51101.125	197,910,371.70	15,952,919.10	48,459.32CR	213,814,831.48	
51101.127	112,823,402.69	9,324,116.08	2,554.94CR	122,144,963.83	
51101.130	525,777.90	45,388.85		571,166.75	
51101.181	148,003.17	7,400.76		155,403.93	
51102.121	22,303,463.24	1,726,807.54	93,671.77CR	23,936,599.01	
51102.123	529,148.91	42,869.73	1,794.85CR	570,223.79	
51102.125	2,601,691.66	200,363.79	193.05CR	2,801,862.40	
51102.127	222,343.61	13,336.16		235,679.77	
51102.130	1,600.00	400.00		2,000.00	
51103.121	38,154,710.06	3,436,091.97	21,324.91	41,612,126.94	
51103.123	61,106,541.03	5,263,200.31	45,701.79	66,415,443.13	
51103.125	17,191,412.13	1,541,613.12	4,011.22	18,737,036.47	
51103.127	5,078,453.12	454,962.75	87.76	5,533,503.63	
51103.130	5,285.97	767.40		6,053.37	
51104.121	2,130,632.23	225,831.73	3,988.96	2,360,452.92	
51104.123	7,620,474.99	920,897.61	15,260.28	8,556,632.88	
51104.125	1,483,386.97	165,814.25	157.74CR	1,649,043.48	
51104.127	346,872.68	40,188.42	202.06	387,263.16	
51105.103	5,686.24	473.33		6,159.57	

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51105.121	18,356,317.92	1,456,829.73	17,681.21	19,830,828.86	
51105.123	36,426,709.67	2,928,354.97	67,274.09	39,422,338.73	
51105.125	6,565,787.47	504,097.59	487.15	7,070,372.21	
51105.127	3,298,585.27	259,045.10	2,263.86	3,559,894.23	
51105.130	5,282.57	598.97		5,881.54	
51107.103	832.01	281.76		1,113.77	
51107.121	2,414.35	87.70		2,502.05	
51107.123	2,136,433.52	233,539.28	2,632.53	2,372,605.33	
51107.125	1,691,236.55	186,718.49	4,636.55	1,882,591.59	
51107.127	851,805.40	90,496.91	383.26	942,685.57	
51107.130	1,797.93			1,797.93	
51121.101	710.69	45.36		756.05	
51121.103	381,332.07	27,409.51	41.20	408,782.78	
51121.104	925,939.42	84,278.14	1,385.62	1,011,603.18	
51121.107	82,254.18	5,254.91	36.78CR	87,472.31	
51121.113	176,082.48	31,319.48	300.00CR	207,101.96	
51121.114	1,913,525.79	124,250.30	2,271.67	2,040,047.76	
51121.121	3,150,793.81	191,285.58	3,660.51	3,345,739.90	
51121.123	25,216,267.58	2,184,317.71	861.81	27,401,447.10	
51121.125	3,891,273.15	228,702.06	794.99	4,120,770.20	
51121.127	1,903,949.26	95,790.19	203.44CR	1,999,536.01	
51121.130	77,821.40	4,983.92		82,805.32	
51121.141	2,528,097.09	99,880.30		2,627,977.39	
51121.181	121.60CR			121.60CR	
51141.103	5,370.32	483.00		5,853.32	
51141.121	46,181,035.53	3,864,863.46	2,674.46	50,048,573.45	
51141.123	54,961,968.46	4,622,266.45	1,918.45	59,586,153.36	
51141.125	23,314,798.07	1,939,574.18	563.30	25,254,935.55	
51141.127	12,278,478.80	1,030,670.84	153.34CR	13,308,996.30	
51141.130	80,477.94	5,708.96		86,186.90	
51141.181	13,595.87	1,237.72		14,833.59	
51142.103	2,876.94	248.76		3,125.70	
51142.121	20,459,563.42	1,724,844.63	1,157.50	22,185,565.55	
51142.123	24,098,661.64	2,040,805.18	860.48	26,140,327.30	
51142.125	9,832,256.39	821,171.90	234.39	10,653,662.68	
51142.127	5,065,696.22	426,447.27	59.23CR	5,492,084.26	
51142.130	33,372.62	2,368.62		35,741.24	
51142.181	5,479.18	519.48		5,998.66	
51143.103	1,283.78			1,283.78	
51143.121	22,667,286.47	1,711,231.57	26,114.50	24,404,632.54	
51143.123	23,798,028.97	1,826,080.85	17,291.44CR	25,606,818.38	
51143.125	10,286,677.17	799,142.50	2,522.21	11,088,341.88	
51143.127	5,003,341.65	347,957.80	5,623.87	5,356,923.32	
51143.130	19,416.40	508.82		19,925.22	
51143.181	1,742.45	4,752.47		6,494.92	
51145.121	2,109,647.74	154,846.85	19,349.76	2,283,844.35	
51145.123	2,067,334.68	136,228.30	54,968.31	2,258,531.29	
51145.125	974,167.60	69,263.47	7,601.22	1,051,032.29	
51145.127	359,906.74	22,340.55	372.84CR	381,874.45	
51145.130	623.90			623.90	
51145.181	1,436.56			1,436.56	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	53.72	4.26		57.98	
51202.103	39,342.60	2,934.15	3.28CR	42,273.47	
51202.104	84,749.60	8,371.89	116.72	93,238.21	
51202.107	7,184.15	548.49	3.44CR	7,729.20	
51202.113	17,927.48	3,227.48	31.36CR	21,123.60	
51202.114	156,016.17	11,190.18	266.40	167,472.75	
51202.121	58,524,419.79	4,979,881.72	60,775.23	63,565,076.74	
51202.123	64,004,837.43	5,516,824.01	5,443.80	69,527,105.24	
51202.125	25,690,735.26	2,187,799.01	2,251.62	27,880,785.89	
51202.127	12,442,187.10	1,072,044.57	5,414.87	13,519,646.54	
51202.130	55,981.00	4,809.39		60,790.39	
51202.141	249,893.35	9,985.08		259,878.43	
51202.181	14,003.09	1,192.70		15,195.79	
51211.101		.90		.90	
51211.103	18,971.19	1,519.63	18.56CR	20,472.26	
51211.104	56,396.12	5,429.29	67.17	61,892.58	
51211.107	4,865.05	327.62	2.70CR	5,189.97	
51211.113	8,893.96	1,981.68	20.40CR	10,855.24	
51211.114	128,709.09	9,049.13	148.80	137,907.02	
51211.121	39,716,926.85	3,398,242.96	12,425.23	43,127,595.04	
51211.123	43,948,163.49	3,791,234.83	363,928.25	48,103,326.57	
51211.125	14,481,662.38	1,229,762.64	75,749.55	15,787,174.57	
51211.127	6,110,171.71	527,644.84	8,189.80CR	6,629,626.75	
51211.130	21,317.16	2,026.90		23,344.06	
51211.141	150,264.06	5,527.69		155,791.75	
51211.181	9,189.97	903.82		10,093.79	
51212.101	49.68	2.54		52.22	
51212.103	17,951.98	1,215.17	14.08	19,181.23	
51212.104	18,222.24	1,487.07	43.32	19,752.63	
51212.107	1,286.13	106.23	.64CR	1,391.72	
51212.113	5,394.80	687.89	7.36CR	6,075.33	
51212.114	16,236.43	1,102.69	55.20	17,394.32	
51212.121	9,909,469.47	797,537.61	1,320.58	10,708,327.66	
51212.123	15,066,713.73	1,227,383.65	788.34	16,294,885.72	
51212.125	7,239,510.46	589,763.27	464.10	7,829,737.83	
51212.127	5,201,247.54	427,310.82	36.08	5,628,594.44	
51212.130	35,390.82	2,680.68		38,071.50	
51212.141	66,595.31	2,774.35		69,369.66	
51212.181	5,542.80	350.18		5,892.98	
51214.101		.02		.02	
51214.103	73.17	6.73		79.90	
51214.104	662.21	44.27	.51CR	705.97	
51214.107	37.24	1.58		38.82	
51214.113	57.20	19.38	.08CR	76.50	
51214.114	791.82	33.97		825.79	
51214.121	479,294.74	40,675.63	1,554.94	521,525.31	
51214.123	405,188.89	34,098.12	3,397.12	442,684.13	
51214.125	204,298.66	16,207.18	296.83	220,802.67	
51214.127	97,500.07	9,007.63	13,182.12	119,689.82	
51214.130	125.44	11.56		137.00	
51214.141	949.55	72.54		1,022.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101		.06		.06	
51215.103	294.76	10.24		305.00	
51215.104	592.21	55.37	20.59	668.17	
51215.107	60.85	.30		61.15	
51215.113	112.15	24.90	.16CR	136.89	
51215.114	565.28	32.42	3.60	601.30	
51215.121	514,214.31	37,833.29	32.56	552,080.16	
51215.123	626,161.22	50,847.09	1,407.21	678,415.52	
51215.125	195,236.20	15,230.01	85.76CR	210,380.45	
51215.127	203,340.45	18,165.57	23,213.19	244,719.21	
51215.130	645.32	6.74		652.06	
51215.141	1,802.24	126.19		1,928.43	
51216.104	1,970.07	180.29		2,150.36	
51216.107	477.64	4.20		481.84	
51216.113	292.35	82.55		374.90	
51216.114	10,878.69	616.10		11,494.79	
51216.121	417,153.79	29,040.11	5,795.26CR	440,398.64	
51216.123	21,073.31	1,445.47	25.19CR	22,493.59	
51216.125	46,668.07	2,691.43	29.67	49,389.17	
51216.127	3,905.24	315.25		4,220.49	
51216.130	104.85	24.99		129.84	
51216.141	532.95	106.02		638.97	
51217.101	10.29	.64		10.93	
51217.103	6,889.95	501.55	1.04	7,392.54	
51217.104	13,334.71	1,209.18	19.40	14,563.29	
51217.107	1,192.86	75.89	.54CR	1,268.21	
51217.113	2,582.03	464.72	4.56CR	3,042.19	
51217.114	27,568.34	1,806.23	33.29	29,407.86	
51217.121	8,507,889.69	715,116.47	1,736.90	9,224,743.06	
51217.123	10,813,178.21	917,796.49	4,326.61	11,735,301.31	
51217.125	3,904,812.68	325,453.61	30.90CR	4,230,235.39	
51217.127	2,096,590.94	175,336.16	127.29	2,272,054.39	
51217.130	10,825.14	980.32		11,805.46	
51217.141	36,554.51	1,435.94		37,990.45	
51217.181	2,339.13	187.07		2,526.20	
51218.101		.02		.02	
51218.103	71.53	6.66		78.19	
51218.104	620.07	41.73	.43CR	661.37	
51218.107	36.31	1.94		38.25	
51218.113	57.16	18.87	.08CR	75.95	
51218.114	814.30	32.43		846.73	
51218.121	466,132.84	40,045.78	2,056.65	508,235.27	
51218.123	409,475.24	34,746.43	57.79	444,279.46	
51218.125	163,581.37	16,000.33	27.81	179,609.51	
51218.127	91,130.76	8,441.58	13,531.39	113,103.73	
51218.130	118.53	10.76		129.29	
51218.141	873.30	67.07		940.37	
51219.101		.04		.04	
51219.103	174.26	6.12		180.38	
51219.104	391.17	34.02	11.42	436.61	
51219.107	39.25	.31		39.56	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	64.79	13.41	.16CR	78.04	
51219.114	392.52	22.79	2.40	417.71	
51219.121	330,379.37	24,102.01	32.65	354,514.03	
51219.123	430,234.63	34,866.21	229.80	465,330.64	
51219.125	123,396.66	9,730.19	34.99CR	133,091.86	
51219.127	124,383.81	10,999.62	17,950.83	153,334.26	
51219.130	575.74	3.80		579.54	
51219.141	1,094.14	73.60		1,167.74	
51221.101		.52		.52	
51221.103	12,081.34	970.66	10.48CR	13,041.52	
51221.104	36,348.52	3,451.16	35.68	39,835.36	
51221.107	3,247.34	211.72	1.74CR	3,457.32	
51221.113	5,502.44	1,213.10	12.64CR	6,702.90	
51221.114	88,717.20	5,953.43	88.69	94,759.32	
51221.121	25,547,695.20	2,191,028.47	10,400.27	27,749,123.94	
51221.123	29,932,425.03	2,594,803.22	13,189.32	32,540,417.57	
51221.125	9,348,332.07	794,978.96	1,333.71CR	10,141,977.32	
51221.127	3,861,477.97	332,941.18	31,393.76CR	4,163,025.39	
51221.130	12,955.87	1,748.15		14,704.02	
51221.141	92,314.36	3,336.97		95,651.33	
51221.181	5,415.68	517.52		5,933.20	
51222.101	4.36	.30		4.66	
51222.103	2,788.56	202.11	.16	2,990.83	
51222.104	5,358.37	498.34	8.56	5,865.27	
51222.107	432.93	30.56	.22CR	463.27	
51222.113	1,050.64	186.52	1.92CR	1,235.24	
51222.114	9,490.31	656.99	14.40	10,161.70	
51222.121	3,432,963.38	290,451.48	618.56	3,724,033.42	
51222.123	4,102,845.21	346,343.28	20,279.59	4,469,468.08	
51222.125	1,566,556.27	130,254.67	4,224.32	1,701,035.26	
51222.127	862,831.13	72,808.63	1,933.18	937,572.94	
51222.130	4,513.59	369.67		4,883.26	
51222.141	15,331.29	599.27		15,930.56	
51222.181	1,047.39	85.10		1,132.49	
51226.101		.36		.36	
51226.103	7,695.58	665.89	8.64CR	8,352.83	
51226.104	20,753.45	1,936.05	32.60	22,722.10	
51226.107	1,784.87	122.38	1.12CR	1,906.13	
51226.113	3,397.97	722.49	8.56CR	4,111.90	
51226.114	40,133.78	2,872.57	54.00	43,060.35	
51226.121	14,493,772.68	1,252,673.32	5,759.64	15,752,205.64	
51226.123	18,463,307.51	1,602,708.32	128,780.53	20,194,796.36	
51226.125	6,072,205.27	517,881.44	25,611.04	6,615,697.75	
51226.127	2,549,131.54	220,148.44	569.85CR	2,768,710.13	
51226.130	9,514.21	864.31		10,378.52	
51226.141	56,495.82	2,170.43		58,666.25	
51226.181	4,291.79	422.34		4,714.13	
51227.101		.02		.02	
51227.103	129.84	3.60		133.44	
51227.104	220.55	18.52	9.12	248.19	
51227.107	25.53	.11		25.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	51.94	12.79	.08CR	64.65	
51227.114	237.64	12.86	1.20	251.70	
51227.121	206,956.10	15,550.60	14.20	222,520.90	
51227.123	283,400.18	22,707.59	562.06	306,669.83	
51227.125	85,405.37	6,678.72	.03CR	92,084.06	
51227.127	90,868.00	8,154.02	9,768.77	108,790.79	
51227.130	294.49	3.10		297.59	
51227.141	779.09	50.70		829.79	
51251.113	304.65			304.65	
51251.121	663,447.86	59,859.41		723,307.27	
51251.123	654,433.51	57,453.08		711,886.59	
51251.125	409,881.60	34,906.50		444,788.10	
51251.127	71,109.88	6,030.45		77,140.33	
TOTAL LINE NO. 23	2,244,763,053.81	186,190,206.80	1,037,513.94	2,431,990,774.55	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,158,621.11	154,665.07	42,627.55	1,355,913.73	
51101.142	4,347,036.04	352,584.18	785.97	4,700,406.19	
51101.144	19,304,182.70	1,605,979.53	937.42CR	20,909,224.81	
51101.146	20,283,533.98	1,637,786.69	3,579.76CR	21,917,740.91	
51101.147	10,237,479.47	825,213.93	306.95CR	11,062,386.45	
51101.148	11,167,894.37	872,363.65	5,108.70CR	12,035,149.32	
51101.149	2,517,692.31	206,838.24	11,847.47CR	2,712,683.08	
51101.150	6,913,519.36	559,060.17	20,334.57CR	7,452,244.96	
51101.151	50,401.24CR	18,300.72CR		68,701.96CR	
51101.152	683,694.65	56,071.44	6,516.87CR	733,249.22	
51101.154	9,276,034.98	728,111.52	646.15	10,004,792.65	
51101.155	3,203,099.55	248,726.00	11,388.27CR	3,440,437.28	
51101.156	3,832,977.55	303,734.60	9,959.01	4,146,671.16	
51101.157	6,333,066.03	536,143.35	3,144.99CR	6,866,064.39	
51101.159	24,595,301.69	4,833,132.51	2,272.75CR	29,426,161.45	
51101.171	154,753,158.37	12,287,263.30	12,480.92CR	167,027,940.75	
51101.172	46,777,135.34	5,161,436.76	4,043.50CR	51,934,528.60	
51101.175	45,592,321.20	3,677,420.64	3,197.39CR	49,266,544.45	
51101.182	49,498,735.10	4,084,765.73	4,234.16CR	53,579,266.67	
51101.183	215,370,070.41	16,979,690.32	542,320.72	232,892,081.45	
51102.104		2,635.60	761.60	3,397.20	
51102.142	34,983.25	606.08		35,589.33	
51102.144	26,090.92			26,090.92	
51102.146	105.00			105.00	
51102.147	113,756.41	6,601.83		120,358.24	
51102.148	16,997.74	202.26		17,200.00	
51102.150	450,194.65	12,522.57	90.72CR	462,626.50	
51102.154	1,832,492.15	172,198.08	1,720.00	2,006,410.23	
51102.156		55.47		55.47	
51102.159	9,280.00	876.00		10,156.00	
51102.172	107,894.65	9,968.39		117,863.04	
51102.182	77,878.72	8,790.60		86,669.32	
51102.183	2,290,256.63	190,799.09	188.48	2,481,244.20	
51103.104	1,854.02	662.87	168.72	2,685.61	

NATIONAL CONSO .TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.142	115,070.33	2,719.21	230.21	118,019.75	
51103.144	772,510.62	53,696.21	17.36	826,224.19	
51103.146	2,566.79			2,566.79	
51103.147	136,389.06	15,846.42		152,235.48	
51103.148	1,448.71			1,448.71	
51103.149	59.20			59.20	
51103.150	493,570.01	24,598.29	189.79	518,358.09	
51103.154	15,301.35	4,266.99		19,568.34	
51103.155	6,566.02	427.44		6,993.46	
51103.156	531.04			531.04	
51103.157	465.91			465.91	
51103.159	5,406.32	730.72		6,137.04	
51103.171	27,882.11CR			27,882.11CR	
51103.172	256,819.76	17,102.47	417.48	274,339.71	
51103.175	3,082,988.19	281,519.18	118.79	3,364,626.16	
51103.182	691,528.08	80,720.37	231.86	772,480.31	
51103.183	1,448,693.56	132,079.89	10,365.34CR	1,570,408.11	
51104.142	1,113.90	309.20		1,423.10	
51104.144	15,451.08	916.84		16,367.92	
51104.147	6,118.66	2,611.77		8,730.43	
51104.150	5,469.10	82.55		5,551.65	
51104.175	19.07			19.07	
51104.182	142,706.76	12,569.61	5.62	155,281.99	
51104.183	2.77			2.77	
51105.142	1,043.45	80.55	1,008.66	2,132.66	
51105.144	10,429.01	649.45		11,078.46	
51105.146	64.09			64.09	
51105.147	95,494.69	7,143.45	372.78	103,010.92	
51105.148	15.53			15.53	
51105.149	24,036.48	1,845.09		25,881.57	
51105.150	17,895.38	187.94		18,083.32	
51105.154	143.11	316.13		459.24	
51105.157	8,968.64	554.71	8.92CR	9,514.43	
51105.159	180.90	246.33		427.23	
51105.171	11.22			11.22	
51105.172	3,590.58	647.98	21.68	4,260.24	
51105.175	3,645,497.52	287,377.52	612.33	3,933,487.37	
51105.182	755,361.38	59,232.68	249.66	814,843.72	
51105.183	247,562.12	19,030.59	274.08	266,866.79	
51107.142	9,955.28			9,955.28	
51107.147	8,129.05	1,092.65		9,221.70	
51107.150	2,135.64			2,135.64	
51107.159	55.58			55.58	
51107.171	136.04			136.04	
51107.172	45.30			45.30	
51107.175	268,716.70	32,462.33	181.41CR	300,997.62	
51107.182	62,026.36	5,988.85	108.18	68,123.39	
51107.183	34.97			34.97	
51121.104	19,173.80			19,173.80	
51121.144	19,445.39	485.54	904.87	20,835.80	
51121.146	40,223.65	3,786.56		44,010.21	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.147	61,717.75	1,458.99		63,176.74	
51121.148	114,282.39	3,957.94	693.50	118,933.83	
51121.183	42,574.23	1,370.17		43,944.40	
51141.142	472,502.12	38,915.39		511,417.51	
51141.144	2,256,028.11	194,183.95		2,450,212.06	
51141.146	2,164,763.21	178,249.11		2,343,012.32	
51141.147	1,159,683.24	94,968.76		1,254,652.00	
51141.148	1,322,636.19	105,842.51		1,428,478.70	
51141.149	278,762.26	22,463.41		301,225.67	
51141.150	730,087.02	61,457.93		791,544.95	
51141.152	81,678.10	6,848.16		88,526.26	
51141.154	903,503.14	73,017.80		976,520.94	
51141.155	365,676.39	30,396.04		396,072.43	
51141.156	379,446.44	31,262.70		410,709.14	
51141.157	724,343.17	61,798.30		786,141.47	
51141.159	2,684,319.87	546,083.79	1,185.36	3,231,589.02	
51141.171	9,736,432.71	792,943.61		10,529,376.32	
51141.172	4,570,799.56	493,469.03		5,064,268.59	
51141.175	4,930,426.37	410,743.66	108.77	5,341,278.80	
51141.182	5,402,000.99	451,709.06		5,853,710.05	
51141.183	19,471,615.33	1,494,329.11	58.15CR	20,965,886.29	
51142.142	200,739.43	16,475.72		217,215.15	
51142.144	898,672.74	77,546.79		976,219.53	
51142.146	910,363.81	74,787.66		985,151.47	
51142.147	483,636.08	39,576.16		523,212.24	
51142.148	526,038.28	42,091.55		568,129.83	
51142.149	112,094.69	9,010.50		121,105.19	
51142.150	311,808.78	26,622.64		338,431.42	
51142.152	31,548.88	2,645.16		34,194.04	
51142.154	421,898.72	34,213.21		456,111.93	
51142.155	142,528.11	11,879.50		154,407.61	
51142.156	155,072.72	12,683.46		167,756.18	
51142.157	287,199.59	24,442.00		311,641.59	
51142.159	1,098,137.11	222,225.86	457.84	1,320,820.81	
51142.171	3,975,427.65	324,035.50		4,299,463.15	
51142.172	1,969,178.25	217,178.46		2,186,356.71	
51142.175	2,065,754.10	173,142.17	56.02	2,238,952.29	
51142.182	2,257,752.90	189,788.79		2,447,541.69	
51142.183	8,047,382.75	614,781.87	31.50CR	8,662,133.12	
51143.142	192,463.99	11,952.17	449.47	204,865.63	
51143.144	968,161.59	69,349.13	222.74	1,037,733.46	
51143.146	604,661.26	52,797.40	165.48	657,624.14	
51143.147	487,743.03	35,230.89	72.84	523,046.76	
51143.148	545,919.67	42,006.15		587,925.82	
51143.149	31,069.79	1,577.48	370.02	33,017.29	
51143.150	257,718.40	26,960.51	353.11	285,032.02	
51143.152	41,184.88	5,498.16	5,784.00	52,467.04	
51143.154	258,598.50	16,907.21		275,505.71	
51143.155	62,830.45	7,436.99	255.88	70,523.32	
51143.156	67,030.10	3,139.65		70,169.75	
51143.157	219,382.73	11,060.67		230,443.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.159	679,788.86	143,267.90	16,415.82	839,472.58	
51143.171	2,662,416.84	224,904.90	11,222.36	2,898,544.10	
51143.172	1,698,512.10	177,972.48	8,023.02	1,884,507.60	
51143.175	2,256,466.31	184,994.67	868.30	2,442,329.28	
51143.182	2,072,513.06	156,656.88	7,381.05	2,236,550.99	
51143.183	5,657,694.10	403,295.60	14,920.03	6,075,909.73	
51145.142	49,200.04	4,433.37	1,130.63	54,764.04	
51145.144	44,457.23	5,317.60	826.27	50,601.10	
51145.146	18,107.40	406.52		18,513.92	
51145.147	48,827.33	1,458.49		50,285.82	
51145.148	41,787.86	1,749.59		43,537.45	
51145.150	13,243.20	535.72		13,778.92	
51145.152	3,349.99			3,349.99	
51145.154	50,623.39	969.23		51,592.62	
51145.155	20,073.47	3,170.03		23,243.50	
51145.156	8,576.49			8,576.49	
51145.157	25,258.29			25,258.29	
51145.159	78,507.58	11,581.73	2,034.09	92,123.40	
51145.171	1,945,233.72	176,627.49	5,217.23	2,127,078.44	
51145.172	268,826.82	12,438.89	86.30	281,352.01	
51145.175	507,119.80	37,005.04	1,193.82	545,318.66	
51145.182	192,867.27	11,358.15	45.32	204,270.74	
51145.183	1,803,525.30	31,284.22	1,542.60	1,836,352.12	
51202.104	97,278.76	13,737.18	3,447.94	114,463.88	
51202.142	523,225.42	44,587.08	368.49	568,180.99	
51202.144	1,876,836.00	158,751.68	495.22CR	2,035,092.46	
51202.146	1,589,740.02	134,455.47	64.90CR	1,724,130.59	
51202.147	1,183,752.23	99,758.15		1,283,510.38	
51202.148	925,403.06	75,527.31	84.26CR	1,000,846.11	
51202.149	217,588.57	18,408.06	889.84CR	235,106.79	
51202.150	753,241.23	64,476.06	1,899.54CR	815,817.75	
51202.151	3,088.00CR	1,068.00CR		4,156.00CR	
51202.152	52,912.54	4,541.16		57,453.70	
51202.154	670,124.31	56,898.54	415.48	727,438.33	
51202.155	248,411.00	20,519.66	936.00CR	267,994.66	
51202.156	314,115.93	25,845.52	617.60	340,579.05	
51202.157	561,145.54	48,670.10	149.68CR	609,665.96	
51202.159	2,114,193.15	423,279.73	250.98	2,537,723.86	
51202.171	6,491,954.45	535,912.94	1,017.07	7,028,884.46	
51202.172	3,634,860.46	377,409.24	2,814.39	4,015,084.09	
51202.175	5,243,928.86	447,424.80	1,757.28	5,693,110.94	
51202.182	4,004,683.53	336,817.73	2,897.09CR	4,338,604.17	
51202.183	15,669,871.73	1,339,928.48	50,070.21	17,059,870.42	
51211.104	38,547.53	8,072.29	1,192.40	47,812.22	
51211.142	195,105.69	16,111.85	110.11	211,327.65	
51211.144	411,180.79	37,689.86	12.43	448,883.08	
51211.146	939,589.13	78,311.19	181.76CR	1,017,718.56	
51211.147	556,744.20	45,151.45	24.57	601,920.22	
51211.148	224,031.85	18,121.29	78.40CR	242,074.74	
51211.149	70,465.65	5,700.24	332.85	76,498.74	
51211.150	597,135.19	50,838.12	1,602.69CR	646,370.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.151	1,053.28CR			1,053.28CR	
51211.154	739,637.13	59,314.91	797.65	799,749.69	
51211.155	15,536.46	1,561.06		17,097.52	
51211.156	145,140.72	11,552.77	463.04	157,156.53	
51211.157	144,113.97	12,537.71	10.40CR	156,641.28	
51211.159	1,027,800.57	204,479.52	1,269.15	1,233,549.24	
51211.171	12,210,785.28	1,038,150.49	1,089.17	13,250,024.94	
51211.172	3,145,138.97	408,700.22	2,769.04	3,556,608.23	
51211.175	2,383,427.38	211,367.46	160.36	2,594,955.20	
51211.182	2,177,606.72	188,164.45	20.41	2,365,791.58	
51211.183	8,430,985.14	662,682.89	21,535.67	9,115,203.70	
51212.104	55,310.10	5,277.88	2,100.84	62,688.82	
51212.142	227,693.55	18,658.69	83.88	246,436.12	
51212.144	1,263,817.13	107,918.92	65.26	1,371,801.31	
51212.146	959,986.93	79,274.48	113.92CR	1,039,147.49	
51212.147	481,522.44	39,848.50	1.85	521,372.79	
51212.148	779,745.30	61,818.12	237.60CR	841,325.82	
51212.149	154,322.46	12,907.45	568.40CR	166,661.51	
51212.150	177,812.35	14,230.23	342.54CR	191,700.04	
51212.151	2,902.48CR	1,248.00CR		4,150.48CR	
51212.152	57,175.36	4,793.74		61,969.10	
51212.154	256,612.95	21,314.56		277,927.51	
51212.155	232,688.62	18,750.24	666.00CR	250,772.86	
51212.156	198,189.57	15,860.57	90.22	214,140.36	
51212.157	408,736.56	34,568.29	169.60CR	443,135.25	
51212.159	1,277,168.22	260,491.02	2,085.31	1,539,744.55	
51212.171	6,533,026.73	520,957.08	208.84CR	7,053,774.97	
51212.172	1,908,303.89	188,929.63	195.95CR	2,097,037.57	
51212.175	2,109,104.72	171,058.59	242.68CR	2,279,920.63	
51212.182	2,503,698.02	208,870.78	228.86CR	2,712,339.94	
51212.183	10,907,534.52	862,847.27	27,564.47	11,797,946.26	
51214.104	1,117.10	35.30	15.28	1,167.68	
51214.142	4,813.19	408.73		5,221.92	
51214.144	25,594.85	2,286.11	1.65	27,882.61	
51214.146	15,308.55	1,153.18	18.68CR	16,443.05	
51214.147	13,579.69	1,179.47		14,759.16	
51214.148	8,824.06	715.13	6.40CR	9,532.79	
51214.149	24.00			24.00	
51214.150	9,759.04	818.46	20.76CR	10,556.74	
51214.151	46.64			46.64	
51214.154	13,843.62	966.68		14,810.30	
51214.155	4,794.34	295.30		5,089.64	
51214.156	177.14	14.35		191.49	
51214.157	2,532.16	212.78		2,744.94	
51214.159	27,662.48	5,651.06		33,313.54	
51214.171	64,225.76	5,464.72		69,690.48	
51214.172	72,803.40	9,453.74	169.64	82,426.78	
51214.175	52,838.68	2,226.91		55,065.59	
51214.182	44,942.55	3,761.84		48,704.39	
51214.183	346,663.12	26,651.48	136.48	373,451.08	
51215.104	751.47	366.84	119.12	1,237.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.142	8,012.77	706.56		8,719.33	
51215.144	104,157.90	9,326.34		113,484.24	
51215.146	87,008.89	6,355.30	34.56CR	93,329.63	
51215.147	21,244.00	1,542.18		22,786.18	
51215.148	22,990.31	1,927.20	5.76	24,923.27	
51215.150	8,400.51	698.18	20.76CR	9,077.93	
51215.151	76.32			76.32	
51215.154	18,481.84	1,528.70		20,010.54	
51215.155	16,207.75	1,489.98	126.00CR	17,571.73	
51215.156	12,552.92	1,093.91	486.72	14,133.55	
51215.157	24,310.42	2,020.64	32.88CR	26,298.18	
51215.159	55,091.96	10,719.00		65,810.96	
51215.171	6,683,187.72	541,685.09		7,224,872.81	
51215.172	113,473.27	9,635.47	19.20CR	123,089.54	
51215.175	39,183.89	3,315.14		42,499.03	
51215.182	181,415.41	14,598.18		196,013.59	
51215.183	1,570,264.37	129,945.97	3,008.35	1,703,218.69	
51216.104	.08			.08	
51216.142	2,168.96	37.57		2,206.53	
51216.144	1,618.83			1,618.83	
51216.146	6.51			6.51	
51216.147	959.32	121.15		1,080.47	
51216.150	15,957.06	130.01		16,087.07	
51216.154	92,413.34	9,287.52	106.64	101,807.50	
51216.159	577.59	54.31		631.90	
51216.182	4,838.30	545.95		5,384.25	
51216.183	108,009.75	9,712.89	31.74	117,754.38	
51217.104	17,014.65	2,289.21	604.56	19,908.42	
51217.142	77,744.18	6,156.92	50.27	83,951.37	
51217.144	343,158.55	29,674.52	16.53	372,849.60	
51217.146	347,445.05	28,101.56	349.70	375,896.31	
51217.147	182,480.88	14,893.39	9.15	197,383.42	
51217.148	196,667.30	16,110.46	59.13CR	212,718.63	
51217.149	42,342.50	3,383.18	160.72CR	45,564.96	
51217.150	130,722.32	10,271.04	287.05CR	140,706.31	
51217.151	707.52CR	255.12CR		962.64CR	
51217.152	11,895.94	973.74		12,869.68	
51217.154	181,321.35	14,836.43	34.31	196,192.09	
51217.155	54,202.96	4,267.09	151.20CR	58,318.85	
51217.156	62,921.15	4,923.64	148.55	67,993.34	
51217.157	107,911.23	8,971.42	38.53CR	116,844.12	
51217.159	407,338.87	82,492.00	176.87	490,007.74	
51217.171	2,475,940.96	196,905.88	146.43	2,672,993.27	
51217.172	784,435.07	86,812.29	326.55	871,573.91	
51217.175	885,618.99	74,000.50	24.74CR	959,594.75	
51217.182	870,978.77	72,514.34	1.26CR	943,491.85	
51217.183	3,654,416.66	287,547.65	8,251.67	3,950,215.98	
51218.104	990.43	33.16	12.40	1,035.99	
51218.142	4,223.25	357.45		4,580.70	
51218.144	23,059.19	2,042.14	1.49	25,102.82	
51218.146	13,211.40	1,008.93	16.54CR	14,203.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.147	12,069.73	1,082.67	3.59	13,155.99	
51218.148	7,568.14	607.00	5.60CR	8,169.54	
51218.149	24.08			24.08	
51218.150	9,088.69	722.05	20.76CR	9,789.98	
51218.151	46.64			46.64	
51218.154	10,895.82	835.72		11,731.54	
51218.155	3,729.70	257.21		3,986.91	
51218.156	158.45	11.07		169.52	
51218.157	2,160.32	180.06		2,340.38	
51218.159	23,429.23	4,494.48		27,923.71	
51218.171	43,961.77	3,859.55		47,821.32	
51218.172	62,382.71	7,396.24	285.24CR	69,493.71	
51218.175	50,455.25	2,277.88		52,733.13	
51218.182	42,933.37	3,464.90		46,398.27	
51218.183	277,477.83	18,310.66	95.86	295,884.35	
51219.104	464.33	214.25	68.24	746.82	
51219.142	4,914.54	413.65		5,328.19	
51219.144	60,026.65	4,906.19		64,932.84	
51219.146	49,964.22	3,635.22	20.48CR	53,578.96	
51219.147	12,124.79	881.51		13,006.30	
51219.148	13,102.05	1,101.90	2.80	14,206.75	
51219.150	4,895.01	402.34	10.38CR	5,286.97	
51219.151	46.64			46.64	
51219.154	9,534.56	881.69		10,416.25	
51219.155	9,155.70	844.49	72.00CR	9,928.19	
51219.156	6,109.07	624.44	282.24	7,015.75	
51219.157	13,595.53	1,130.84	20.80CR	14,705.57	
51219.159	31,561.05	6,094.05		37,655.10	
51219.171	1,323,147.23	73,628.14		1,396,775.37	
51219.172	67,103.24	5,674.85	11.20CR	72,766.89	
51219.175	24,560.85	2,024.37		26,585.22	
51219.182	105,343.47	8,406.45		113,749.92	
51219.183	635,919.56	36,806.57	1,779.53	674,505.66	
51221.104	22,707.54	4,821.07	676.54	28,205.15	
51221.142	111,714.26	9,184.27	76.81	120,975.34	
51221.144	242,309.15	21,963.86	7.94	264,280.95	
51221.146	534,925.20	44,297.32	1,633.80	580,856.32	
51221.147	323,126.47	26,483.53	33.73	349,643.73	
51221.148	125,831.37	10,230.30	44.80CR	136,016.87	
51221.149	41,607.24	3,293.40	196.00CR	44,704.64	
51221.150	365,071.19	29,990.39	918.84CR	394,142.74	
51221.151	591.36CR			591.36CR	
51221.154	393,559.20	31,568.53	40.06	425,167.79	
51221.155	9,255.35	920.44		10,175.79	
51221.156	83,084.64	6,615.46	266.64	89,966.74	
51221.157	81,368.11	7,147.26	3.12	88,518.49	
51221.159	581,554.34	115,684.28	735.38	697,974.00	
51221.171	2,887,924.48	262,880.77	215.11	3,151,020.36	
51221.172	1,525,494.92	188,484.49	1,797.42	1,715,776.83	
51221.175	1,587,916.22	141,774.13	125.48	1,729,815.83	
51221.182	1,281,781.53	111,309.69	171.90	1,393,263.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.183	4,563,161.33	364,085.72	14,103.68	4,941,350.73	
51222.104	7,424.97	991.59	271.09	8,687.65	
51222.142	33,576.23	2,778.68	.46	36,355.37	
51222.144	149,465.43	12,862.28	.93	162,328.64	
51222.146	147,968.10	12,205.27	23.04CR	160,150.33	
51222.147	79,628.56	6,529.17	1.61	86,159.34	
51222.148	85,711.21	6,859.78	27.20CR	92,543.79	
51222.149	18,010.82	1,494.22	35.29CR	19,469.75	
51222.150	53,502.38	4,462.49	134.94CR	57,829.93	
51222.151	316.64CR	114.00CR		430.64CR	
51222.152	5,128.60	429.64		5,558.24	
51222.154	67,930.78	5,466.37	32.49	73,429.64	
51222.155	23,171.28	1,886.16	68.40CR	24,989.04	
51222.156	27,158.88	2,177.60	64.78	29,401.26	
51222.157	46,918.15	3,983.16	17.60CR	50,883.71	
51222.159	181,197.10	36,630.49	2.58	217,830.17	
51222.171	299,690.80	23,897.51	4.05	323,592.36	
51222.172	259,919.09	25,222.33	2.36	285,143.78	
51222.175	344,785.15	28,852.10	18.24CR	373,619.01	
51222.182	370,779.68	31,249.95	3.68	402,033.31	
51222.183	1,484,246.52	121,478.24	3,918.24	1,609,643.00	
51224.144	220.80	18.40		239.20	
51224.146	638.60	53.40		692.00	
51224.147	121.80	13.60		135.40	
51224.148	381.60	31.80		413.40	
51224.149	129.60	10.80		140.40	
51224.150	33.60	2.80		36.40	
51224.154	2,041.90	176.40		2,218.30	
51224.155	194.70	15.40		210.10	
51224.156	232.80	19.40		252.20	
51224.157	21.60	1.80		23.40	
51224.159	2,678.90	588.80		3,267.70	
51224.171	2.55			2.55	
51224.172	668.60	100.30		768.90	
51224.182	453.70	38.80		492.50	
51224.183	119,138.49	9,391.75		128,530.24	
51226.104	16,361.97	3,432.22	446.94	20,241.13	
51226.142	57,411.38	4,948.20	10.29	62,369.87	
51226.144	177,450.76	16,302.13	2.37	193,755.26	
51226.146	416,732.56	34,841.07	74.24CR	451,499.39	
51226.147	230,357.55	18,729.90	11.48	249,098.93	
51226.148	97,929.88	8,109.89	36.00CR	106,003.77	
51226.149	31,786.71	2,658.31	81.96	34,526.98	
51226.150	263,554.73	22,417.07	713.32CR	285,258.48	
51226.151	529.24CR			529.24CR	
51226.154	238,245.13	23,353.11	337.91	261,936.15	
51226.155	7,224.86	725.80		7,950.66	
51226.156	58,752.25	4,757.28	204.24	63,713.77	
51226.157	61,983.43	5,416.78	9.60CR	67,390.61	
51226.159	436,229.03	87,023.16	605.07	523,857.26	
51226.171	2,454,566.58	213,840.97	168.14	2,668,575.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.172	1,054,646.96	134,073.33	645.47	1,189,365.76	
51226.175	955,888.41	86,505.06	37.44	1,042,430.91	
51226.182	895,349.30	76,824.10	1.44	972,174.84	
51226.183	3,243,725.15	269,017.24	10,849.53	3,523,591.92	
51227.104	268.68	167.53	54.16	490.37	
51227.142	3,610.07	317.58		3,927.65	
51227.144	47,800.24	4,237.08		52,037.32	
51227.146	40,659.82	2,969.80	16.64CR	43,612.98	
51227.147	9,924.08	720.54		10,644.62	
51227.148	10,750.26	899.56	6.54CR	11,643.28	
51227.150	3,446.64	285.72	10.38CR	3,721.98	
51227.151	33.92			33.92	
51227.154	6,650.16	547.10		7,197.26	
51227.155	4,911.56	472.98	57.60CR	5,326.94	
51227.156	5,854.55	510.28	227.52	6,592.35	
51227.157	11,360.11	943.95	17.60CR	12,286.46	
51227.159	25,199.55	4,900.02		30,099.57	
51227.171	1,424,236.82	115,464.64		1,539,701.46	
51227.172	51,861.44	4,455.73	8.80CR	56,308.37	
51227.175	18,309.46	1,549.02		19,858.48	
51227.182	84,558.27	6,820.38		91,378.65	
51227.183	580,810.77	47,596.59	411.48	628,818.84	
51251.142	4,594.58	165.95		4,760.53	
51251.147	6,207.35	745.33		6,952.68	
51251.153	626.25	38.00		664.25	
51251.175	282,396.07	18,448.79		300,844.86	
51251.183	1,952.65			1,952.65	
TOTAL LINE NO. 24	924,508,666.38	80,466,784.45	745,985.11	1,005,721,435.94	*
TOTAL SALARY&FRINGE BEN	41,578,088,352.23	3,385,251,412.31	1,791,008.12CR	44,961,548,756.42	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	122,087.00			122,087.00	
51111.103	586,043.00	17,100.00		603,143.00	
51111.130	1,325.00			1,325.00	
51111.144	9,094.00			9,094.00	
51111.146	18,584.00			18,584.00	
51111.147	7,298.00			7,298.00	
51111.148	17,149.00			17,149.00	
51111.149	6,161.00			6,161.00	
51111.154	44,746.00			44,746.00	
51111.155	9,733.00			9,733.00	
51111.156	10,442.00			10,442.00	
51111.159	58,100.00			58,100.00	
51111.171	9,000.00			9,000.00	
51111.181	243,778.00	9,000.00		252,778.00	
51111.182	16,903.00			16,903.00	
51111.183	697,963.00	18,109.00		716,072.00	
51112.101	2,832,697.59			2,832,697.59	
51112.103	693,668.00		660.00	694,328.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.104	232.00			232.00	
51112.112	2,898.00			2,898.00	
51112.121	490.00			490.00	
51112.123	9,500.00			9,500.00	
51112.125	12,055.00			12,055.00	
51112.127	45,873.00			45,873.00	
51112.130	909,296.00		339.00	909,635.00	
51112.141	11,657.00			11,657.00	
51112.142	1,872.00			1,872.00	
51112.144	1,650.00			1,650.00	
51112.146	23,506.00			23,506.00	
51112.147	6,034.00			6,034.00	
51112.148	11,128.00			11,128.00	
51112.149	895.00			895.00	
51112.150	4,746.00			4,746.00	
51112.154	4,321.00			4,321.00	
51112.155	3,059.00			3,059.00	
51112.156	1,588.00			1,588.00	
51112.157	3,509.00			3,509.00	
51112.172	105,130.00			105,130.00	
51112.175	2,404.00			2,404.00	
51112.181	93,142.00			93,142.00	
51112.182	21,635.00			21,635.00	
51112.183	103,290.00	244,255.00		347,545.00	
51113.104	366,867.13			366,867.13	
51113.107	353,362.32			353,362.32	
51113.112	5,000,474.55		5,000,000.00CR	474.55	
51113.113	14,837,376.84		5,500,000.00CR	9,337,376.84	
51113.114	2,691.32			2,691.32	
51113.121	5,207.13			5,207.13	
51113.123	1,257.00			1,257.00	
51113.125	283.00			283.00	
51113.130	84,000.00			84,000.00	
51113.144	650,397.25			650,397.25	
51113.175	369,000.00	2,200,000.00		2,569,000.00	
51113.182	1,006,831.72			1,006,831.72	
51297.104	5,618.74			5,618.74	
51297.107	5,379.54			5,379.54	
51297.112	6.91			6.91	
51297.113	94.58			94.58	
51297.114	39.29			39.29	
51297.121	78.79			78.79	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51297.144	9,470.93			9,470.93	
51297.182	14,683.64			14,683.64	
51298.104	24,024.07			24,024.07	
51298.107	23,002.61			23,002.61	
51298.112	29.55			29.55	
51298.113	404.29			404.29	
51298.114	167.97			167.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51298.121	336.93			336.93	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
51298.144	8,626.94			8,626.94	
51298.182	29,477.11			29,477.11	
51299.144	996.29			996.29	
51299.182	413.12			413.12	
TOTAL LINE NO. 2A	29,565,413.84	2,488,464.00	10,499,001.00CR	21,554,876.84	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	7,985.45	3,327.89	3,327.89	14,641.23	
51151.104	292,634.67	73,268.27	84,710.03	450,612.97	
51151.123	36,122.40	1,729.85	1,826.47	39,678.72	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.182		2,363.19	2,363.19	4,726.38	
51151.183	9,966.90			9,966.90	
51271.	165,307.80	14,914.08		180,221.88	
51272.	3,160.80			3,160.80	
TOTAL LINE NO. 2B	650,778.53	95,603.28	92,227.58	838,609.39	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.104	10.42	76.84		87.26	
51301.112	51.46			51.46	
51301.130	34.13	68.44		102.57	
51301.181	1,399.32			1,399.32	
51301.183	291,138,575.00	35,105,000.00	60,000,000.00CR	266,243,575.00	
51308.183	457,630.00			457,630.00	
51313.101	23,153.30CR	1,550.00		21,603.30CR	
51313.103	250,471.39	64,075.25	27,242.05CR	287,304.59	
51313.104	4,676,402.55	358,642.16	31.00	5,035,075.71	
51313.105	2,100.00	250.00		2,350.00	
51313.107	810,756.00	57,508.33		868,264.33	
51313.111	31.00		31.00CR		
51313.112	237,450.45	14,875.00		252,325.45	
51313.113	2,559,248.55	203,431.50		2,762,680.05	
51313.114	137,154.75	6,200.00		143,354.75	
51313.121	250,628.03	17,870.00		268,498.03	
51313.123	483,996.13	58,475.00		542,471.13	
51313.125	161,786.71	11,500.00		173,286.71	
51313.127	100,128.91	14,965.00		115,093.91	
51313.130	7,788.34	5,416.00		13,204.34	
51313.141	142,824.00	5,175.00		147,999.00	
51313.144	100.00			100.00	
51313.181	13,078.00			13,078.00	
51313.182	100.00			100.00	
51313.183	506,855.18	31,653.32		538,508.50	
51314.101	6,504.60			6,504.60	
51314.103	9,882.44	475.20		10,357.64	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.104	121,755.03	441.36		122,196.39	
51314.105		165.00		165.00	
51314.107	4,031.71	363.00	23,627.70	28,022.41	
51314.112	212.95			212.95	
51314.113	2,722.88			2,722.88	
51314.121	160.00			160.00	
51314.141	79.86			79.86	
51315.	2,160.00	389.35		2,549.35	
51315.103	189,255.00	5,702.00		194,957.00	
51315.181	45,893.00	2,453.00		48,346.00	
51315.183	361,652.00	456,823.00	20,824.00	839,299.00	
51316.183	10,000.00		10,000.00	20,000.00	
51317.	4,518.84	206.00		4,724.84	
51317.101	4,991.53	354.00		5,345.53	
51317.103	52,200.85	3,722.69		55,923.54	
51317.146	87.65			87.65	
51317.148	87.65			87.65	
51317.154	417.43			417.43	
51317.155	20.86			20.86	
51317.156	208.71			208.71	
51317.181	15,609.69			15,609.69	
51317.183	207,739.74	5,112.22		212,851.96	
51321.101	1,477,006.37	144,380.90		1,621,387.27	
51321.103	4,052,890.64	505,030.50	32,673.35	4,590,594.49	
51321.121	1,000.00			1,000.00	
51321.123	90,450.82	10,904.23		101,355.05	
51321.125	90,878.05	7,207.52		98,085.57	
51321.127	174,564.05	19,733.72		194,297.77	
51321.130	1,850,625.12	183,541.22		2,034,166.34	
51321.141	46,345.82	8,000.00		54,345.82	
51321.144	500.00			500.00	
51321.146	5,041.73			5,041.73	
51321.147	100.00			100.00	
51321.148	2,056.21	230.41		2,286.62	
51321.149	3,300.00	4,200.00		7,500.00	
51321.150	304.69			304.69	
51321.152	4,020.86			4,020.86	
51321.154	520.86			520.86	
51321.155	20.86			20.86	
51321.156	2,754.21	62.61		2,816.82	
51321.159	22,947.67	611.22		23,558.89	
51321.171	4,300.00	39,371.68		43,671.68	
51321.172	55.91CR	2,743.92		2,688.01	
51321.175	250.00			250.00	
51321.181	270,849.60	27,915.45		298,765.05	
51321.183	1,283,726.14	248,036.83		1,531,762.97	
51322.101	229,267.50	12,200.00		241,467.50	
51322.103	429,594.00	76,200.00		505,794.00	
51322.123	11,632.00			11,632.00	
51322.125	4,966.00			4,966.00	
51322.127	29,100.00	750.00		29,850.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.130	351,758.50	14,200.00		365,958.50	
51322.141	8,000.00			8,000.00	
51322.159	2,500.00			2,500.00	
51322.171	2,000.00			2,000.00	
51322.181	158,141.00	41,000.00		199,141.00	
51322.183	1,237,220.39	841,804.00		2,079,024.39	
51323.	363,070.69	3,420.27	2,223.35	368,714.31	
51323.101	1,168.91	110.48	1,836.80	3,116.19	
51323.103	87,149.16	732.16		87,881.32	
51323.125	2,625.91			2,625.91	
51323.127	308.07			308.07	
51323.130	1,541.41	224.85		1,766.26	
51323.141	35.46			35.46	
51323.159	10.43			10.43	
51323.171	24.26			24.26	
51323.172		14,133.29		14,133.29	
51323.175		3,938.96		3,938.96	
51323.181	56.21	37.54		93.75	
51323.183	15,518.94	1,843.55		17,362.49	
51325.	100.00			100.00	
51325.103	4,250.00			4,250.00	
51325.159	1,500.00			1,500.00	
51325.181	1,000.00			1,000.00	
51325.183	22,750.00	13,350.00		36,100.00	
51327.101	6,425.00	1,630.45		8,055.45	
51327.103	62,199.03	5,522.95		67,721.98	
51327.123	4,350.00			4,350.00	
51327.125	1,600.00			1,600.00	
51327.127	5,150.00	750.00		5,900.00	
51327.130	31,780.01	3,500.00		35,280.01	
51327.141		750.00		750.00	
51327.154	1,000.00CR			1,000.00CR	
51327.171	300.00			300.00	
51327.181	22,654.98	23,040.42		45,695.40	
51327.183	610,887.42	111,007.52	300.00CR	721,594.94	
TOTAL LINE NO. 2C	316,049,672.51	38,805,055.31	59,936,356.85CR	294,918,370.97	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	581,119,841.61	52,230,225.16		633,350,066.77	
51207.	581,119,841.61CR	52,230,225.16CR		633,350,066.77CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	55,025,736.85	3,110,500.00	18,200,000.00CR	39,936,236.85	
TOTAL LINE NO. 2E	55,025,736.85	3,110,500.00	18,200,000.00CR	39,936,236.85	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,190,112,000.00	120,883,000.00		1,310,995,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56644.	624,272,000.00	52,351,000.00		676,623,000.00	
TOTAL LINE NO. 2F	1,814,384,000.00	173,234,000.00		1,987,618,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	64,152,000.00	7,348,000.00	24,300,000.00	95,800,000.00	
56647.	3,504,000.00	600,000.00	3,696,000.00	7,800,000.00	
TOTAL LINE NO. 2H	67,656,000.00	7,948,000.00	27,996,000.00	103,600,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	755,432,508.88	70,530,988.75	83,932,000.00	909,895,497.63	
TOTAL LINE NO. 2I	755,432,508.88	70,530,988.75	83,932,000.00	909,895,497.63	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	16,026,562.00CR	84,000.00		15,942,562.00CR	
51281.107	20,544.00CR			20,544.00CR	
51281.112	3,240.00CR			3,240.00CR	
51281.113	4,824.00CR	24,625.00CR		29,449.00CR	
51281.141	8,469.00CR			8,469.00CR	
51283.104	15,500,313.00CR	120,000.00		15,380,313.00CR	
51283.107	5,042.00			5,042.00	
51283.112		10.00CR		10.00CR	
51283.113	9,439.00			9,439.00	
51285.101	677.00CR			677.00CR	
51285.103	449.00CR			449.00CR	
51285.104	15,520.00CR		14.00CR	15,534.00CR	
51285.105	155.00CR			155.00CR	
51285.107	1,651.00CR			1,651.00CR	
51285.111	14.00CR		14.00		
51285.112	3,394.00CR			3,394.00CR	
51285.113	9,970.00CR	615.00		9,355.00CR	
51285.114	474.00CR			474.00CR	
51285.121	637.00CR			637.00CR	
51285.123	921.00CR			921.00CR	
51285.125	182.00CR			182.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	263.00CR			263.00CR	
51286.103	3,000.00CR			3,000.00CR	
51286.104	2,002,020.00CR			2,002,020.00CR	
51286.113	500.00CR			500.00CR	
51286.130	480.00CR			480.00CR	
51287.101	236.42CR			236.42CR	
51287.103	161.06CR			161.06CR	
51287.104	1,921.56CR	72.75CR		1,994.31CR	
51287.107	271.03CR			271.03CR	
51287.112	38.17CR	129.63CR		167.80CR	
51287.113	1,273.50CR	411.20CR		1,684.70CR	
51287.114	178.97CR	9.61CR		188.58CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.121	303.28CR	145.20CR		448.48CR	
51287.125	1.56CR			1.56CR	
51287.130	1,044.56CR	8.09CR		1,052.65CR	
51287.141	36.79CR			36.79CR	
51287.172		510.00CR		510.00CR	
51287.183		58.24CR		58.24CR	
TOTAL LINE NO. 2J	33,595,516.90CR	178,635.28		33,416,881.62CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	672,612,000.00	56,057,000.00		728,669,000.00	
51209.	5,545,936.00	456,000.00		6,001,936.00	
51291.	6,180,000.00	520,000.00		6,700,000.00	
TOTAL LINE NO. 2K	684,337,936.00	57,033,000.00		741,370,936.00	*
TOTAL PERS COMPENSATION	45,267,594,881.94	3,738,675,658.93	21,593,861.61	49,027,864,402.48	*** B
LINE NO. 31 SUPPLIES					
52100.	84,981.90	2,091.82	12,083.74	99,157.46	
52101.	81,794,874.18	26,104,966.61	157,521.09	108,057,361.88	
52102.	2,901,531.83	87,923.63	767,585.48CR	2,221,869.98	
52102.546	43,059,036.17	3,521,299.24	869,569.51	47,449,904.92	
52103.	4,459,710.87	516,070.15	1,204.17CR	4,974,576.85	
52111.	128,879,537.54	22,463,061.64	11,747,672.22CR	139,594,926.96	
52115.	7,090.00			7,090.00	
52121.	71,528,875.99	7,844,872.56		79,373,748.55	
52152.	4,190,740.92	513,832.65	2,772.77CR	4,701,800.80	
52152.550	58,629.86	8,093.17		66,723.03	
52155.	3,207,722.06	322,556.92	998.98	3,531,277.96	
52156.	1,895,228.86	172,858.95		2,068,087.81	
52172.	15,578,277.47	2,573,603.60	642.00	18,152,523.07	
52173.	23,852,824.16	2,434,382.14	55,041.63CR	26,232,164.67	
52174.	161,954.28	4,797.48	141.00CR	166,610.76	
52174.998	6,684,409.43	635,803.18		7,320,212.61	
52175.	908,941.20	120,328.58	7,129.56	1,036,399.34	
52175.584	85,296.55	10,074.45		95,371.00	
52176.	4,660,013.78	187,882.14	2,401,671.53CR	2,446,224.39	
52176.583	45,179,094.81	3,786,636.49	2,333,930.82	51,299,662.12	
52177.	7,432,367.85	1,025,684.97		8,458,052.82	
52178.	114,297,004.76	13,588,275.14		127,885,279.90	
TOTAL LINE NO. 31	560,908,144.47	85,925,095.51	11,594,213.10CR	635,239,026.88	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,656,507.82	219,331.93	18,907.51CR	1,856,932.24	
52104.543	677,253.74	76,519.04	26,472.39	780,245.17	
52105.	6,340,544.64	1,703,531.65	2,426.17	8,046,502.46	
52105.998	3,710,095.03	351,073.14		4,061,168.17	
52106.	157,046,857.82	15,989,890.20	85,323.25CR	172,951,424.77	
52107.	5,660,273.51	1,162,593.94	10,194.82	6,833,062.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52108.	40,286,513.76	2,984,244.35		43,270,758.11	
52109.	1,894,423.66	309,041.41		2,203,465.07	
52109.542	98,153.61	6,164.27	475.59	104,793.47	
52122.	344.48			344.48	
52131.	5,904.95	56,273.39	32.24CR	62,146.10	
52317.	451.07			451.07	
TOTAL LINE NO. 32	217,377,324.09	22,858,663.32	64,694.03CR	240,171,293.38	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	149,284,286.84	9,443,849.71		158,728,136.55	
52160.	25,952,226.09CR	1,909,009.92CR		27,861,236.01CR	
52190.	1,145,158.83	421,850.51CR		723,308.32	
52210.	3,487,464.53CR	112,651.30CR		3,600,115.83CR	
52220.	4,497,794.92	2,921,155.03		7,418,949.95	
52230.					
52260.	422,024.81	188,169.51		610,194.32	
52290.901	47,819.42			47,819.42	
52290.902	18,492.00			18,492.00	
52290.903	226,073.00			226,073.00	
52290.904	313,176.99			313,176.99	
52290.905	3,178.37			3,178.37	
52290.907	15,178.39			15,178.39	
56810.	11,968,551.59CR	584,243.44CR		12,552,795.03CR	
56820.	19,509,178.19	596,739.61		20,105,917.80	
56830.	1,369,069.28CR	129,252.53CR	7,594.11CR	1,505,915.92CR	
56840.	1,369,069.28	129,252.53	7,594.11	1,505,915.92	
TOTAL LINE NO. 33	134,074,119.55	10,122,158.69		144,196,278.24	*
LINE NO. 34 SERVICES					
51408.	1,740.00			1,740.00	
52117.	7,289.35	480.00		7,769.35	
52313.	39,287,386.62	4,662,042.81	41,518.08CR	43,907,911.35	
52316.	555,884,109.30	23,907,828.00	22,634,897.00	602,426,834.30	
52331.	55,724,347.21	13,399,252.74	8,815.97CR	69,114,783.98	
52331.545	58,871.39	6,182.51	30.00	65,083.90	
52331.998	1,692,682.95	173,209.25		1,865,892.20	
52339.	1,158,129.86	69,150.00		1,227,279.86	
52342.	31,725,059.07	5,695,138.88		37,420,197.95	
52343.	125.75			125.75	
52357.	936,934.36	282,153.08		1,219,087.44	
52359.	303,419,043.36	48,465,909.35	22,044,590.70CR	329,840,362.01	
52359.998	1,809,791.47	189,456.96		1,999,248.43	
52361.	1,209,602.36	369,694.25	5,000.00	1,584,296.61	
52363.686	1,994.01	80.00		2,074.01	
52365.	400,494.28	46,108.29	47,556.75CR	399,045.82	
52413.	64,592.37	1,429.50		66,021.87	
52418.	6,032,792.15	394,901.88	389,648.69CR	6,038,045.34	
52418.587	20,321,696.07	1,846,355.86	499,023.36	22,667,075.29	
52419.	65,459,257.19	8,554,855.05	139,246.67	74,153,358.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52419.998	31,473,118.89	3,137,477.88		34,610,596.77	
52421.	40,355.85CR			40,355.85CR	
52422.	160.00			160.00	
52423.	9,040,225.39	639,730.17		9,679,955.56	
52424.	16,648,466.48	2,557,900.55	14.91	19,206,381.94	
52424.592	6,305,009.07	655,664.59	273.57	6,960,947.23	
52424.998	5,462.50			5,462.50	
52425.	33,327.79	155.00		33,482.79	
52426.	38,286,572.78	8,390,662.63		46,677,235.41	
52432.	61,064.51	149.33		61,213.84	
TOTAL LINE NO. 34	1,187,008,990.68	123,445,968.56	746,355.32	1,311,201,314.56	*
LINE NO. 35 MEDICAL					
52341.	331,710.73	1,003,901.78	114.04CR	1,335,498.47	
52427.	9,016,555.55	1,040,234.22	2,176.63	10,058,966.40	
52427.577	323,238.00	43,902.03	343.29	367,483.32	
52428.	12,512,175.56	1,407,571.17	1,207.52CR	13,918,539.21	
52428.578	486,553.81	62,096.76	3,528.87	552,179.44	
52429.	2,918,057.28	348,037.54	140.00	3,266,234.82	
TOTAL LINE NO. 35	25,588,290.93	3,905,743.50	4,867.23	29,498,901.66	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	46,619,889.34	10,130,669.14	975.06CR	56,749,583.42	
52321.094	4,415.00			4,415.00	
52322.	14,355,588.46	5,621,484.59		19,977,073.05	
52322.092	24,401.28			24,401.28	
52322.094	43,645.45			43,645.45	
52323.	32,216,860.33	9,562,248.32	330,959.00CR	41,448,149.65	
52324.	1,357.78	4,400.00		5,757.78	
52326.	3,993,186.27	1,937,960.19		5,931,146.46	
52326.094	13,775.36			13,775.36	
52327.	10,058,126.59	6,817,337.11	945.00CR	16,874,518.70	
52327.091	1,385.00			1,385.00	
52327.998	432,603.47	41,217.77		473,821.24	
TOTAL LINE NO. 36	107,765,234.33	34,115,317.12	332,879.06CR	141,547,672.39	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	7,200.00			7,200.00	
54411.	5,983,529.30	983,811.57	7,111.19CR	6,960,229.68	
54411.572	382,239.88	21,791.56	7,460.46	411,491.90	
54411.573	55,798.09	71.71		55,869.80	
54411.998	3,582,021.86	400,402.27		3,982,424.13	
54512.	4,910,135.71	567,357.25	3,366.00	5,480,858.96	
54512.626	125,187.25	13,815.37		139,002.62	
54513.	16,059.46	7,147.39		23,206.85	
54518.	6,815,321.69	1,094,360.12	10,797.69	7,920,479.50	
54521.	230,117,028.17	21,664,189.13	29,859.26	251,811,076.56	
54521.998	31,253,681.16	3,273,959.63		34,527,640.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54523.	3,788,465.52	454,864.82		4,243,330.34	
TOTAL LINE NO. 37	287,036,668.09	28,481,770.82	44,372.22	315,562,811.13	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	3,074,134.25	18,346.00		3,092,480.25	
52410.902	4,172,506.28	12,903.00		4,185,409.28	
52410.903	22,263.76			22,263.76	
52410.904	1,729,101.64	238,553.00		1,967,654.64	
52410.905	126,511.68	46.00		126,557.68	
52410.906	678,456.15	69,705.00		748,161.15	
52410.907	1,132,315.86	4,530.00		1,136,845.86	
52433.562	51,684.40	178.50		51,862.90	
52441.	136,376,033.76	14,391,711.04	474,756.59CR	150,292,988.21	
52441.627	938.74	84.00		1,022.74	
52442.	22,625,879.89	4,604,621.91	91,703.70	27,322,205.50	
52443.	2,131,861.94			2,131,861.94	
52447.	6,581,629.60	666,186.28		7,247,815.88	
52448.	3,877,643.01	378,728.98	68,706.84	4,325,078.83	
52448.494	422,973.14	22,060.62	9,767.49	454,801.25	
52449.	2,056,885.17	63,000.24		2,119,885.41	
52471.	320.39			320.39	
52472.	28.09			28.09	
TOTAL LINE NO. 38	185,061,167.75	20,470,654.57	304,578.56CR	205,227,243.76	*
SUBTOTAL SUPPLIES & SERV	2,704,819,939.89	329,325,372.09	11,500,769.98CR	3,022,644,542.00	*** C
LINE NO. 39 ADVERTISING					
52325.	132,729,908.16	20,896,778.93	28,030.59CR	153,598,656.50	
52325.596	1,640,510.08	105,227.69	13,893.99	1,759,631.76	
52325.998	1,611,767.82	170,700.20	321.03CR	1,782,146.99	
52328.	21,353.09		8,418.09CR	12,935.00	
52344.	1,744.60			1,744.60	
TOTAL LINE NO. 39	136,005,283.75	21,172,706.82	22,875.72CR	157,155,114.85	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	1,983,172.24	579,214.21		2,562,386.45	
52415.619	46,075.25	2,443.74	592.86	49,111.85	
52415.620	3,282.59	282.25		3,564.84	
52417.	6,330,785.28	859,110.03	68.30	7,189,963.61	
52417.628	918,930.01	67,899.21	7,233.81	994,063.03	
52417.629	14,390.84	1,798.21	122.40	16,311.45	
54221.	49,939.50	6,148.08		56,087.58	
54222.	1,672,965.74	268,928.73		1,941,894.47	
54223.	802,060.04	307,727.43		1,109,787.47	
54231.	35,224,548.36	6,716,246.54	6,003.51	41,946,798.41	
54231.690	882,363.45	83,371.43	21,429.15	987,164.03	
54231.691	2,303.17	1,590.25	220.50	4,113.92	
54231.997	3,432.40			3,432.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.998	18,973,359.01	1,658,617.27	108,391.95	20,740,368.23	
54232.	21,545,204.54	3,329,521.77	45,779.62CR	24,828,946.69	
54232.602	1,228,463.39	92,586.42	49,031.64	1,370,081.45	
54232.605	4,762.18	1,525.71	644.04	6,931.93	
54232.632	3,401.06			3,401.06	
54232.997	2,121.16			2,121.16	
54233.	16,062,480.06	2,612,576.06	1,800.00	18,676,856.12	
54233.692	184,955.82	16,953.27	19,160.91	221,070.00	
54233.693	3,457.96	218.80		3,676.76	
54233.997	415.28			415.28	
54234.	15,015,623.83	2,182,395.41	2,817.00	17,200,836.24	
54234.694	658,209.30	58,915.87	62,558.25	779,683.42	
54234.695	3,587.77	455.82	352.08	4,395.67	
54234.997	3,078.83			3,078.83	
54242.	35,440,634.43	7,592,123.40	2,835.10CR	43,029,922.73	
54260.	775,530.65	4,502,218.72		5,277,749.37	
54270.	4,685,669.28	1,886,929.51	19,073.36CR	6,553,525.43	
TOTAL LINE NO. 3B	162,525,203.42	32,829,798.14	212,738.32	195,567,739.88	*
LINE NO. 3C RELOCATION COSTS					
51225.183	78,995.13			78,995.13	
51239.101	615,851.75	25,666.18		641,517.93	
51239.103	1,193,552.86	123,714.50		1,317,267.36	
51239.104	79,292.18	3,873.86		83,166.04	
51239.107	5,750.00			5,750.00	
51239.113	33,931.64	2,576.44		36,508.08	
51239.121	5,300.00			5,300.00	
51239.123	28,643.07	2,627.93		31,271.00	
51239.125	13,130.87	3,138.53		16,269.40	
51239.127	37,065.95			37,065.95	
51239.130	203,835.56	26,546.32		230,381.88	
51239.141	15,906.62	2,500.00		18,406.62	
51239.144	248.78			248.78	
51239.146	55,939.86	231.00		56,170.86	
51239.147	2,500.00	452.85		2,952.85	
51239.148	5,000.00	257.13		5,257.13	
51239.149	2,780.65			2,780.65	
51239.154	35,487.23	183.00		35,670.23	
51239.155	10,552.98			10,552.98	
51239.156	2,164.18CR			2,164.18CR	
51239.159	69,796.97	450.29		70,247.26	
51239.171	355,127.39	26,962.75		382,090.14	
51239.172	95,833.27	12,630.00		108,463.27	
51239.181	473,369.52	25,975.54		499,345.06	
51239.182	23,621.45			23,621.45	
51239.183	556,952.54	44,500.00	75,000.00	676,452.54	
51241.101	103,608.31	7,558.20		111,166.51	
51241.103	203,977.75	38,356.71		242,334.46	
51241.104	36,121.82	7,103.89		43,225.71	
51241.107	998.57			998.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.113	8,356.15	535.50		8,891.65	
51241.121	4,060.14			4,060.14	
51241.123	12,359.82	5,918.05		18,277.87	
51241.125	4,307.05	2,251.64		6,558.69	
51241.127	15,041.61			15,041.61	
51241.130	79,078.54	11,350.35		90,428.89	
51241.141	3,116.66	6,920.74		10,037.40	
51241.144	1,422.18			1,422.18	
51241.146	12,482.11	10,558.36		23,040.47	
51241.148	757.79			757.79	
51241.149	1,968.18			1,968.18	
51241.154	7,270.18			7,270.18	
51241.155	3,562.25			3,562.25	
51241.156	2,418.88			2,418.88	
51241.159	20,345.80			20,345.80	
51241.171	266,624.00	2,829.62		269,453.62	
51241.172	32,142.76	24,234.23		56,376.99	
51241.181	59,223.76	8,535.81		67,759.57	
51241.182	2,080.89			2,080.89	
51241.183	64,201.86	5,027.04		69,228.90	
51242.101	44,072.29	3,414.63		47,486.92	
51242.103	75,314.24	13,698.94		89,013.18	
51242.104	2,996.47	2,115.11		5,111.58	
51242.107	102.18			102.18	
51242.113	3,315.98	505.72		3,821.70	
51242.121	1,505.78			1,505.78	
51242.123	3,946.51	969.42		4,915.93	
51242.125	3,079.71			3,079.71	
51242.127	3,807.54	2,058.49		5,866.03	
51242.130	29,318.28	2,182.64		31,500.92	
51242.141	1,984.68	200.64		2,185.32	
51242.144	66.03			66.03	
51242.146	4,217.79	932.75		5,150.54	
51242.147	1,117.28			1,117.28	
51242.148	128.78	128.48		257.26	
51242.149	1,115.23			1,115.23	
51242.154	2,055.37	293.80		2,349.17	
51242.155	303.06			303.06	
51242.156	1,442.44			1,442.44	
51242.159	5,511.75	693.85		6,205.60	
51242.171	72,221.62	9,205.24		81,426.86	
51242.172	9,999.82	5,915.51		15,915.33	
51242.181	17,807.36	1,717.44		19,524.80	
51242.182	404.12			404.12	
51242.183	26,109.56	4,686.34		30,795.90	
51243.101	564,735.81	52,042.46		616,778.27	
51243.103	1,154,552.95	153,762.43		1,308,315.38	
51243.104	84,321.41	16,817.23		101,138.64	
51243.107	8,038.10			8,038.10	
51243.113	42,684.73	8,764.71		51,449.44	
51243.121	9,836.13			9,836.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.123	50,850.62	4,771.20		55,621.82	
51243.125	22,872.02	4,712.07		27,584.09	
51243.127	74,097.05	11,556.75		85,653.80	
51243.130	297,385.70	27,065.34		324,451.04	
51243.141	15,352.32	1,400.64		16,752.96	
51243.144	2,650.37			2,650.37	
51243.146	61,176.21	1,994.68		63,170.89	
51243.148	7,813.84	3,611.83		11,425.67	
51243.149	1,735.52			1,735.52	
51243.154	64,104.61	3,631.46		67,736.07	
51243.155	14,710.43			14,710.43	
51243.156	18,227.11			18,227.11	
51243.157	3,120.00			3,120.00	
51243.159	71,335.85	35,015.99		106,351.84	
51243.171	382,207.37	39,719.40		421,926.77	
51243.172	37,853.07	23,120.90		60,973.97	
51243.181	384,987.76	44,305.86		429,293.62	
51243.182	23,908.05	1,952.17		25,860.22	
51243.183	399,051.21	26,391.56		425,442.77	
51244.101	1,350,937.44	299,783.28		1,650,720.72	
51244.103	2,608,147.66	317,226.90		2,925,374.56	
51244.104	210,286.87	66,078.29		276,365.16	
51244.107	19,572.65			19,572.65	
51244.113	63,381.07	18,185.75		81,566.82	
51244.121	10,970.10	2,281.40		13,251.50	
51244.123	120,441.42	5,632.12		126,073.54	
51244.125	26,505.78			26,505.78	
51244.127	141,101.24	11,915.22		153,016.46	
51244.130	727,697.08	110,231.29		837,928.37	
51244.141	26,663.71			26,663.71	
51244.144	53,311.87			53,311.87	
51244.146	167,697.47	4,955.89		172,653.36	
51244.149	9,168.69			9,168.69	
51244.154	136,113.32	14,841.00		150,954.32	
51244.155	29,364.89	400.00		29,764.89	
51244.156	108,485.13	5,687.53		114,172.66	
51244.157	17,729.17			17,729.17	
51244.159	6,197.17	53,050.42		59,247.59	
51244.171	1,472,623.41	141,875.22		1,614,498.63	
51244.172	96,479.74	36,493.54		132,973.28	
51244.181	658,070.42	142,931.99		801,002.41	
51244.182	27,464.73			27,464.73	
51244.183	922,551.07CR	801,856.50		120,694.57CR	
51245.101	3,358.18			3,358.18	
51245.103	17,357.84	2,390.69		19,748.53	
51245.144	136.40			136.40	
51245.146	1,697.00			1,697.00	
51245.154	3,792.92			3,792.92	
51245.155	1,125.67			1,125.67	
51245.159		1,348.17		1,348.17	
51245.171	346.16			346.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.181	14,100.21	3,570.28		17,670.49	
51245.182	1,009.72			1,009.72	
51245.183	20,903.28	2,193.72		23,097.00	
51246.103	775.77			775.77	
51246.154	1,898.11			1,898.11	
51246.181	699.23			699.23	
51247.101	957,049.78	60,942.00		1,017,991.78	
51247.103	1,891,321.08	178,711.00		2,070,032.08	
51247.104	87,897.12	3,455.00		91,352.12	
51247.107	8,717.18			8,717.18	
51247.112	611.79			611.79	
51247.113	52,564.64	4,618.00		57,182.64	
51247.121	7,347.00			7,347.00	
51247.123	65,912.76	4,264.00		70,176.76	
51247.125	35,152.71	3,930.00		39,082.71	
51247.127	85,659.52	4,494.00		90,153.52	
51247.130	498,700.30	50,391.00		549,091.30	
51247.141	20,169.74	7,058.00		27,227.74	
51247.144	16,885.24			16,885.24	
51247.145	209.75			209.75	
51247.146	106,957.23	4,972.00		111,929.23	
51247.147	972.00	176.00		1,148.00	
51247.148	8,035.74	3,017.00		11,052.74	
51247.149	4,183.00			4,183.00	
51247.152	842.60			842.60	
51247.154	99,766.58	2,733.00		102,499.58	
51247.155	17,177.85			17,177.85	
51247.156	32,513.60			32,513.60	
51247.157	940.56CR			940.56CR	
51247.159	69,636.00	17,129.00		86,765.00	
51247.171	975,302.36	44,160.00		1,019,462.36	
51247.172	84,660.63	25,064.00		109,724.63	
51247.175	145.04			145.04	
51247.181	695,024.58	56,814.00		751,838.58	
51247.182	45,075.78	2,809.00		47,884.78	
51247.183	976,237.77	31,079.00		1,007,316.77	
51248.101	2,520,248.61	467,157.33		2,987,405.94	
51248.103	5,212,161.34	586,074.74		5,798,236.08	
51248.104	116,955.97	9,569.20		126,525.17	
51248.107	22,504.86			22,504.86	
51248.113	45,165.77			45,165.77	
51248.121	460.70			460.70	
51248.123	119,221.74	3,066.50		122,288.24	
51248.125	68,163.71			68,163.71	
51248.127	203,858.54	19,129.81		222,988.35	
51248.130	977,221.50	285,218.72		1,262,440.22	
51248.141	87,522.46	9,316.60		96,839.06	
51248.144	47,760.52			47,760.52	
51248.146	346,033.26	23,295.45		369,328.71	
51248.147		14,736.25		14,736.25	
51248.148		3,893.20		3,893.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.149	4,271.88			4,271.88	
51248.154	219,544.40	3,214.79		222,759.19	
51248.155	88,026.53			88,026.53	
51248.156	171,600.45			171,600.45	
51248.159	29,373.28	49,848.87		79,222.15	
51248.171	2,098,255.65	270,520.23		2,368,775.88	
51248.172	94,529.65	115,941.04		210,470.69	
51248.181	1,706,531.76	277,232.04		1,983,763.80	
51248.182	49,071.30	5,482.05		54,553.35	
51248.183	1,205,462.73CR	3,028,434.44		1,822,971.71	
51249.101	3,392.32			3,392.32	
51249.103	5,840.09	1,165.91		7,006.00	
51249.181	9,910.78			9,910.78	
51249.183	11,310.19	1,989.12		13,299.31	
TOTAL LINE NO. 3C	36,181,705.05	8,666,853.63	75,000.00	44,923,558.68	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	6,877,957.68	840,268.04	23,295.06CR	7,694,930.66	
51401.102	12,012.43	1,355.99		13,368.42	
51401.103	15,214,798.27	1,857,099.85	9,313.16	17,081,211.28	
51401.104	2,284,033.96	293,055.34	1,177.53	2,578,266.83	
51401.105	269.75			269.75	
51401.107	170,782.72	11,963.58		182,746.30	
51401.112	718,846.53	78,476.50		797,323.03	
51401.113	406,332.48	38,440.40		444,772.88	
51401.114	11,662.41	182.30		11,844.71	
51401.121	36,732.23	3,906.86		40,639.09	
51401.123	1,817,017.13	219,912.26		2,036,929.39	
51401.125	967,253.54	91,908.91	47.94CR	1,059,114.51	
51401.127	616,160.20	59,325.31	635.45	676,120.96	
51401.130	9,016,903.98	864,701.41	2,549.96	9,884,155.35	
51401.141	436,097.70	65,163.24		501,260.94	
51401.142	12,596.79	696.69		13,293.48	
51401.144	316,152.61	30,045.09	106.50	346,304.20	
51401.146	1,831,529.84	208,730.61	337.27	2,040,597.72	
51401.147	204,291.65	18,306.38		222,598.03	
51401.148	377,749.99	39,208.51		416,958.50	
51401.149	601,793.90	53,592.11		655,386.01	
51401.150	136,075.52	15,196.41		151,271.93	
51401.151	5,438.22			5,438.22	
51401.152	117,837.01	32,397.53		150,234.54	
51401.154	770,002.03	77,691.61	218.37	847,912.01	
51401.155	367,807.78	27,709.08		395,516.86	
51401.156	501,968.09	49,025.80		550,993.89	
51401.157	325,199.00	46,628.46		371,827.46	
51401.158	125.54			125.54	
51401.159	1,635,013.04	545,030.24	476.38	2,180,519.66	
51401.171	5,172,904.74	1,117,944.70CR	10,914.52	4,065,874.56	
51401.172	3,023,342.28	595,506.83	2,721.65	3,621,570.76	
51401.175	87,965.30	3,675.55		91,640.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.181	12,118,336.87	1,187,674.20	16,438.29CR	13,289,572.78	
51401.182	2,127,405.68	268,366.49		2,395,772.17	
51401.183	16,001,375.88	1,657,916.30	260,283.69CR	17,399,008.49	
51403.101	3,673,245.66	402,679.64	900.10	4,076,825.40	
51403.102	1,972.19	660.06		2,632.25	
51403.103	5,262,149.86	609,700.48	3,154.13	5,875,004.47	
51403.104	933,655.22	85,792.28	801.00	1,020,248.50	
51403.105		290.55		290.55	
51403.107	18,484.27	2,342.89		20,827.16	
51403.112	120,782.09	10,652.76		131,434.85	
51403.113	115,486.92	13,899.22		129,386.14	
51403.114	139.69			139.69	
51403.121	1,166.76	555.70		1,722.46	
51403.123	268,967.23	20,254.99		289,222.22	
51403.125	92,031.30	24,573.92		116,605.22	
51403.127	137,586.81	9,799.49		147,386.30	
51403.130	1,531,720.51	184,064.20	1,125.00	1,716,909.71	
51403.141	79,851.11	5,001.39		84,852.50	
51403.146	19,109.24	670.80		19,780.04	
51403.147	27,621.61	834.00		28,455.61	
51403.148	5,825.16	3,133.03		8,958.19	
51403.149	23,399.74	3,398.33		26,798.07	
51403.150	8,252.10			8,252.10	
51403.154	18,383.03	7,276.53		25,659.56	
51403.155	2,112.20			2,112.20	
51403.156	41,017.36	10,573.64		51,591.00	
51403.159	110,266.66	29,713.45		139,980.11	
51403.171	62,051.81	19,546.49		81,598.30	
51403.172	44,829.73	1,747.77		46,577.50	
51403.175	512.10	1,370.61		1,882.71	
51403.181	623,793.70	61,075.84	2,998.10	687,867.64	
51403.182	35,419.52	5,182.75		40,602.27	
51403.183	441,193.29	74,589.69	1,211.37	516,994.35	
51403.552	73,562.75CR			73,562.75CR	
51403.553	19,958.89CR			19,958.89CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	7,151.00	10,703.61		17,854.61	
51404.103	48,304.96	30,977.07		79,282.03	
51404.104	22,417.70	2,266.34		24,684.04	
51404.113	51.83			51.83	
51404.127	2,588.13			2,588.13	
51404.130	13,633.34			13,633.34	
51404.146	1,809.20			1,809.20	
51404.155	4,958.99	3,654.94		8,613.93	
51404.159	42,588.49	15,418.13		58,006.62	
51404.171	229,814.97	26,033.78		255,848.75	
51404.172	33,153.52	16,923.66		50,077.18	
51404.181	13,716.98	2,918.06		16,635.04	
51404.182	13,666.16			13,666.16	
51404.183	1,495,530.95	188,212.97		1,683,743.92	
51405.183	216,856.25CR			216,856.25CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51406.	227,332.15			227,332.15	
51409.	2,949.10			2,949.10	
51412.	160,696.50	9,113.98		169,810.48	
52454.	142,515.96	16,733.28	74.11	159,323.35	
56315.	335,769.62	59,389.56		395,159.18	
56316.	171,273.01	29,516.32		200,789.33	
TOTAL LINE NO. 3D	100,678,940.03	10,166,455.38	261,350.38CR	110,584,045.03	*
LINE NO. 3E TRAINING					
51403.144	3,005.48			3,005.48	
51403.152	534.21			534.21	
51411.101	22,497.80	9,868.48		32,366.28	
51411.103	297,539.93	53,945.74		351,485.67	
51411.104	49,440.18	3,862.03		53,302.21	
51411.107	1,021.84			1,021.84	
51411.112	1,687.68	554.96		2,242.64	
51411.113	5,542.73			5,542.73	
51411.114	1,568.00	25.00		1,593.00	
51411.121	250.00CR			250.00CR	
51411.123	260,575.83	46,944.08		307,519.91	
51411.125	25,476.78	3,835.95		29,312.73	
51411.127	125,011.73	30,697.76		155,709.49	
51411.130	155,027.97	15,632.31		170,660.28	
51411.141	7,982.78	2,412.66		10,395.44	
51411.142	1,426.36			1,426.36	
51411.144	4,209.22	384.34		4,593.56	
51411.146	8,612.99	3,784.86		12,397.85	
51411.147	9,312.58	1,700.21		11,012.79	
51411.148	26,451.10	1,033.45		27,484.55	
51411.149	60,072.10	4,434.79		64,506.89	
51411.150	27,914.87	3,164.61		31,079.48	
51411.154	6,062.30	1,337.02		7,399.32	
51411.155	1,623.24	256.63		1,879.87	
51411.156	9,535.02	1,179.70		10,714.72	
51411.157	165,025.71	1,513.04		166,538.75	
51411.159	11,072.08	16,956.31		28,028.39	
51411.171	317,111.32	135,845.28		452,956.60	
51411.172	271,341.38	71,391.48		342,732.86	
51411.175	25,782.31	23,509.31	742.47	50,034.09	
51411.181	120,782.45	14,408.83		135,191.28	
51411.182	202,653.00	30,583.73		233,236.73	
51411.183	281,374.67	23,078.17	1,903.79	306,356.63	
51413.101	2,879,447.73	366,642.31	54.60	3,246,144.64	
51413.102	129,130.48	14,688.63		143,819.11	
51413.103	5,558,501.74	721,331.71	2,744.14	6,282,577.59	
51413.104	4,642,638.16	586,569.15	46.80	5,229,254.11	
51413.105	13,278.81	1,935.04		15,213.85	
51413.107	160,912.29	18,792.35		179,704.64	
51413.112	1,437,508.72	185,075.68		1,622,584.40	
51413.113	917,979.86	90,136.01	106.60CR	1,008,009.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.114	21,496.04	951.77		22,447.81	
51413.121	188,910.65	29,752.75		218,663.40	
51413.123	7,511,654.75	1,176,578.40		8,688,233.15	
51413.125	1,173,138.63	136,187.60		1,309,326.23	
51413.127	753,711.25	94,677.24		848,388.49	
51413.130	3,725,878.73	320,715.26	622.18	4,047,216.17	
51413.141	799,446.69	80,994.83		880,441.52	
51413.144	30,168.40	644.00		30,812.40	
51413.145	215.76			215.76	
51413.146	69,252.74	5,962.03		75,214.77	
51413.147	10,919.17	1,172.95		12,092.12	
51413.148	58,026.66	7,267.51		65,294.17	
51413.149	1,208.88			1,208.88	
51413.150	7,139.44	809.62		7,949.06	
51413.151	788.00			788.00	
51413.152	4,664.59	1,014.86		5,679.45	
51413.154	51,254.47	666.80		51,921.27	
51413.155	49,920.06	270.87		50,190.93	
51413.156	3,569.77	1,058.02		4,627.79	
51413.157	551,758.37	207,797.13		759,555.50	
51413.159	235,413.01	140,199.22	654.08	376,266.31	
51413.171	827,984.24	75,413.00	287.84	903,685.08	
51413.172	255,814.40	42,057.55		297,871.95	
51413.175	180,816.65	40,574.00		221,390.65	
51413.181	739,021.50	56,390.46	2,472.95	797,884.91	
51413.182	69,491.17	8,544.33		78,035.50	
51413.183	704,722.00	33,637.31	3,166.38	741,525.69	
52362.	2,837,573.84CR	305,536.04CR	22,973.36CR	3,166,083.24CR	
52363.	11,720,418.47	2,014,921.31	117,511.67CR	13,617,828.11	
52363.684	22,406.49	2,566.77	306.00	25,279.26	
52363.998	2,486,114.69	354,384.39	79.20CR	2,840,419.88	
52367.	740,616.45	85,715.14	465.58CR	825,866.01	
52367.685	83,557.39	4,712.36	603.42	88,873.17	
52367.687	5,801.83	315.50		6,117.33	
52369.	123,605.02	4,212.00		127,817.02	
TOTAL LINE NO. 3E	48,617,755.95	7,112,140.55	127,531.76CR	55,602,364.74	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	60,159,096.51	5,409,877.45	297,537.33	65,866,511.29	
TOTAL LINE NO. 3F	60,159,096.51	5,409,877.45	297,537.33	65,866,511.29	*
LINE NO. 3G CONTRACT STATIONS					
52301.	63,101,934.73	5,330,003.63	394,831.01	68,826,769.37	
52301.579	229,715.25	23,191.55	7,728.27	260,635.07	
TOTAL LINE NO. 3G	63,331,649.98	5,353,195.18	402,559.28	69,087,404.44	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	136,372,976.78	11,838,427.89		148,211,404.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52151.	98,528,164.70	14,350,234.53	1,201,694.84	114,080,094.07	
52151.594	9,067,759.26	804,001.63	25,137.51	9,896,898.40	
52153.697	469,611.08	44,206.94	19.35	513,837.37	
52170.	34,230,634.15	3,358,251.06		37,588,885.21	
52240.	2,412,276.46	1,209,066.60		3,621,343.06	
52280.	51,247.59	1,782,657.98		1,833,905.57	
52412.	18,158.71	8,444.55		26,603.26	
52412.595	46,273.82CR	103.25		46,170.57CR	
52955.	2,326,211.63CR	342,372.55CR		2,668,584.18CR	
54543.	61,225,897.84	6,223,985.32	43,457.34	67,493,340.50	
54543.604	17,339,985.12	1,537,162.61	22,984.26	18,900,131.99	
54545.	64,220.26	23,393.58		87,613.84	
54547.	6,110,973.76CR	522,122.43CR		6,633,096.19CR	
54913.	2,835,789.94CR	399,442.27CR	79,656.05CR	3,314,888.26CR	
TOTAL LINE NO. 3H	348,461,682.80	39,915,998.69	1,213,637.25	389,591,318.74	*
LINE NO. 3J VEHICLE HIRE					
52459.	46,380,733.84	6,127,238.78	3,046,878.81CR	49,461,093.81	
TOTAL LINE NO. 3J	46,380,733.84	6,127,238.78	3,046,878.81CR	49,461,093.81	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,959,091.32	255,716.08	168,863.35	5,383,670.75	
52453.	15,383,849.67	2,883,272.20	1,032,679.99CR	17,234,441.88	
52453.538	33,626,185.97	3,037,373.32	1,091,533.05	37,755,092.34	
52453.998	421,478.93	138,525.67		560,004.60	
52455.	1,180,543.40	137,760.22		1,318,303.62	
52455.540	140,105.08	10,732.43	309.06	151,146.57	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	55,717,404.37	6,463,379.92	228,025.47	62,408,809.76	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	330,275,934.98	28,993,965.51	161,709.15	359,431,609.64	
52463.	455,541.67	42,500.00		498,041.67	
TOTAL LINE NO. 3L	330,731,476.65	29,036,465.51	161,709.15	359,929,651.31	*
LINE NO. 3M ACCIDENT COST					
54546.	6,108,985.41	522,261.46		6,631,246.87	
55101.	307,056.52	15,095.94		322,152.46	
55103.	389,838.81	47,000.00		436,838.81	
55105.	1,172,528.27	956,532.54		2,129,060.81	
55107.	28,650,558.16	2,248,450.66	3,798,124.03CR	27,100,884.79	
55212.	3,096,167.71	376,641.87		3,472,809.58	
55213.	913,754.33	974.79		914,729.12	
55215.	822,273.00	138,314.93	145.00CR	960,442.93	
55216.	3,375,894.91	269,122.71	15,745.51CR	3,629,272.11	
TOTAL LINE NO. 3M	44,837,057.12	4,574,394.90	3,814,014.54CR	45,597,437.48	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL OTHER EXPENSES	1,297,622,705.72	155,655,798.13	4,658,568.69CR	1,448,619,935.16	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	538,252.62	24,174.79		562,427.41	
53121.	113,670.96	14,839.66		128,510.62	
53122.	294,659.78	15,011.73CR		279,648.05	
53123.	479.35		500.00CR	20.65CR	
53124.	804,073.59	69,023.56		873,097.15	
53125.	507,878.67	29,877.67CR		478,001.00	
53127.	212,509,648.34	17,811,852.55		230,321,500.89	
53128.	29,082,494.58	1,400,820.17	1,255.53CR	30,482,059.22	
53129.	2,691,778.96	11,496.28		2,703,275.24	
53131.	236,305,699.34	20,389,520.89		256,695,220.23	
53132.	10,641,846.53	225,435.88		10,867,282.41	
53133.	888,634.12	342,125.39		1,230,759.51	
53134.	10,563,530.02	632,629.52		11,196,159.54	
53135.	30,393,510.99	2,568,948.50	4,011.50CR	32,958,447.99	
53136.	25,299,907.65	1,938,935.35		27,238,843.00	
53137.	2,611,192.38	155,481.48		2,766,673.86	
53138.	2,487,053.63	37,854.81CR		2,449,198.82	
53139.	5,590.43	73.00CR		5,517.43	
53163.	1,310,028.61	109,808.72		1,419,837.33	
53191.	97,213,539.99	8,826,543.78		106,040,083.77	
53601.	584,022,892.22	51,226,965.00	38.21	635,249,895.43	
53602.	41,798,111.81	1,575,707.95	432.24CR	43,373,387.52	
53603.	28,596,815.57	1,376,278.33		29,973,093.90	
53604.	7,638,155.42	4,643.63CR		7,633,511.79	
53605.	149,692,397.39	13,281,100.21	75.60	162,973,573.20	
53606.	4,429,881.16	221,223.75		4,651,104.91	
53607.	10,711,447.59	591,325.68		11,302,773.27	
53608.	1,995,086.71	350.72		1,995,437.43	
53609.	68,450,895.80	6,146,314.18		74,597,209.98	
53611.	4,348,331.02	91,600.80		4,439,931.82	
53612.	4,462,456.56	331,788.43		4,794,244.99	
53613.	2,881,781.36	500.56		2,882,281.92	
53614.	99,360,882.72	8,668,217.43		108,029,100.15	
53615.	7,189,403.62	174,102.06		7,363,505.68	
53616.	5,266,783.80	223,199.33CR		5,043,584.47	
53617.	3,567,193.79	16,475.96CR		3,550,717.83	
53618.	214,702,156.83	19,691,153.34		234,393,310.17	
53619.	12,837,125.99	254,028.87		13,091,154.86	
53621.	30,106,008.78	22,266.06CR		30,083,742.72	
53622.	27,406,534.28	38,056.84		27,444,591.12	
53625.	210,604.98			210,604.98	
53626.	2,710,675.31	37,440.00CR		2,673,235.31	
53627.	79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P	1,976,569,893.25	157,803,508.48	6,085.46CR	2,134,367,316.27	*
LINE NO. 3Q TRANS. RAIL					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53142.	89,421,916.25	8,826,529.09		98,248,445.34	
53143.	115,826,348.63	10,832,869.40		126,659,218.03	
53145.	28,597,751.13	58,656.01		28,656,407.14	
53146.	90,492.72CR			90,492.72CR	
53147.	341,173.69	3,467.19		344,640.88	
53148.	3,924,835.67	518,280.00CR		3,406,555.67	
53149.	512.00CR	86.00CR		598.00CR	
53165.	9.88	196.49		206.37	
53192.	15,062,888.00	4,359,329.00		19,422,217.00	
TOTAL LINE NO. 3Q	253,083,918.53	23,562,681.18		276,646,599.71	*
LINE NO. 3R TRANS. AIR					
53201.	137,159,706.91	9,802,772.00	3,195,597.88CR	143,766,881.03	
53212.	18,389,240.48	1,571,276.00	2,522,463.43CR	17,438,053.05	
53225.	242,328.16		8,984.35	251,312.51	
53226.	3,566.04			3,566.04	
53227.			197,761.79	197,761.79	
53228.	13,031,886.18	315,626.84CR	286,447.72	13,002,707.06	
53261.	3,900,811.68	252,116.46	58,299.93	4,211,228.07	
53263.	172,831,881.48	14,358,546.48	15,129,268.30CR	172,061,159.66	
53264.	21,777,004.13	2,308,516.00	270,426.40CR	23,815,093.73	
53286.	5,439,369.76	401,380.00	102,703.16	5,943,452.92	
53301.	105,844,739.96	8,478,260.00	1,577,424.51CR	112,745,575.45	
53302.	16,970,819.97	695,884.00	5,831,693.26CR	11,835,010.71	
53303.	12,447,311.49	1,167,096.00	226,036.80CR	13,388,370.69	
53501.	241,165,479.01	22,270,384.85		263,435,863.86	
53503.	5,580,214.31	629,028.93		6,209,243.24	
53509.	400,846.65	77,188.12		478,034.77	
53511.	441,491,239.90	34,262,361.80		475,753,601.70	
53513.	6,433,798.79	883,680.07		7,317,478.86	
53519.	2,147,610.59	198,043.73		2,345,654.32	
53521.	107,657,036.99	11,262,330.85		118,919,367.84	
53523.	32,690,222.18	3,418,617.37		36,108,839.55	
53525.	16,038,016.10	8,612,806.00CR		7,425,210.10	
53527.	4,186,947.15	196,592.00		4,383,539.15	
53529.	39,501,651.22	756,992.34		40,258,643.56	
53531.	5,664,683.51	441,115.00CR		5,223,568.51	
53541.	116,177,198.87	7,966,618.27		124,143,817.14	
53542.	43,975,999.33	531,768.81CR		43,444,230.52	
53543.	47,098,776.88	727,807.60		47,826,584.48	
53544.	18,887,841.07	134,286.06CR		18,753,555.01	
53545.	55,225,870.57	5,302,645.20		60,528,515.77	
53546.	16,694,382.20	2,280,738.00		18,975,120.20	
53547.	42,183,605.06	4,848,955.00		47,032,560.06	
53551.	55,485,495.02	5,173,574.22		60,659,069.24	
53552.	50,737,493.36	3,867.83		50,741,361.19	
53553.	16,034,428.07	899,597.28		16,934,025.35	
53554.	8,638,690.44	6,402.35		8,645,092.79	
53561.	25,424,824.87	2,991,713.57		28,416,538.44	
53562.	23,187,017.04	2,525,524.24		25,712,541.28	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53563.	7,480,601.18	949,146.79		8,429,747.97	
53564.	5,838,651.68	550,289.17		6,388,940.85	
53565.	19,054,054.37	1,977,150.18		21,031,204.55	
53566.	24,008,136.19	2,222,923.82		26,231,060.01	
53567.	4,018,240.75	381,987.23		4,400,227.98	
53568.	5,023,817.91	412,762.94		5,436,580.85	
53581.	11,785,002.51	916,015.60		12,701,018.11	
53583.	10,092,870.12	758,651.06		10,851,521.18	
53585.	1,992,299.21	38,308.84		2,030,608.05	
53588.	1,095,954.60	63,416.12		1,159,370.72	
53591.	8,372,995.95CR	1,596,321.30CR		9,969,317.25CR	
53593.	2,723,156.86CR	302,839.00CR		3,025,995.86CR	
53595.	9,584,490.71	767,811.80		10,352,302.51	
53599.	46,964,654.08	3,187,156.02		50,151,810.10	
53901.	135,262,871.42CR	10,341,240.00CR	7,635,154.57	137,968,956.85CR	
53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R	1,931,327,719.42	135,668,127.12	20,463,559.06CR	2,046,532,287.48	*
LINE NO. 3S TRANS. OTHER					
53183.	7,778,445.16	416,094.33		8,194,539.49	
53184.	18,642,092.65	2,082,152.20		20,724,244.85	
53262.	50,626,559.32	3,996,356.10	3,193,941.24	57,816,856.66	
53265.	2,842,000.00			2,842,000.00	
53268.	107,667,425.81	9,844,122.06	3,089,228.78CR	114,422,319.09	
53269.	121,521.28	2,999.13	1,649.52	126,169.93	
53271.	911.58			911.58	
53281.	1,941,845.00	77,984.00		2,019,829.00	
53282.	4,551,451.00	295,190.00		4,846,641.00	
53283.	12,956.15	1,326.80		14,282.95	
53284.	307,293.97	7,163.88		314,457.85	
53285.	310,520.00	36,595.79	83,958.43CR	263,157.36	
TOTAL LINE NO. 3S	194,803,021.92	16,759,984.29	22,403.55	211,585,409.76	*
SUBTOTAL-TRANSP-EXPENSES	4,355,784,553.12	333,794,301.07	20,447,240.97CR	4,669,131,613.22	** E
LINE NO. 3U PRINTING					
52431.	40,444.95	3,621.81	24,000.00	68,066.76	
52431.998	3,249,498.04	371,888.75		3,621,386.79	
52435.	8,198,376.82	1,937,823.60	9,117.28	10,145,317.70	
52435.598	877,769.01	75,473.87	12,593.13	965,836.01	
52436.	27,377,854.19	3,681,155.64	17,407.04CR	31,041,602.79	
52437.	1,353.50	102.00		1,455.50	
TOTAL LINE NO. 3U	39,745,296.51	6,070,065.67	28,303.37	45,843,665.55	*
LINE NO. 3V IRM CHARGEBACK					
52411.	474,380.78	210,320.76	45,000.00CR	639,701.54	
TOTAL LINE NO. 3V	474,380.78	210,320.76	45,000.00CR	639,701.54	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 41 RENT					
52315.	20,905,304.33	2,063,185.06		22,968,489.39	
54101.	680,470,682.17	60,112,928.48	2,000.00	740,585,610.65	
54103.	40,136,039.17	3,027,775.97	4,159,177.49CR	39,004,637.65	
54105.	32,758.09	250.00		33,008.09	
54121.	451,652.30	45,633.19		497,285.49	
54121.603	153,236.05	133,747.15CR	1,092.00	20,580.90	
54129.	14,848,145.43	799,353.79		15,647,499.22	
54133.	56,243,440.13	4,910,581.59	244.75	61,154,266.47	
54133.100	79,454.70	12,642.66		92,097.36	
54150.	482,202.00	39,985.00		522,187.00	
56920.	77,995,017.00CR	7,326,263.00CR		85,321,280.00CR	
58140.	38,343,571.00	3,500,573.00		41,844,144.00	
TOTAL LINE NO. 41	774,151,468.37	67,052,898.59	4,155,840.74CR	837,048,526.22	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,915,033.92	61,479.80	52,183.08CR	2,924,330.64	
54142.561	2,118,399.78	59,389.06	88,792.65	2,266,581.49	
54142.565	7,200.49			7,200.49	
54143.	29,324,615.89	1,387,732.51	289,958.97CR	30,422,389.43	
54143.566	7,752,687.24	187,350.59	329,431.80	8,269,469.63	
54143.570	146,811.48	9,667.56		156,479.04	
54144.	4,098,471.49	121,152.65		4,219,624.14	
54144.576	100,695.52	8,594.67	646.92	109,937.11	
54144.580	4,493.57	992.55		5,486.12	
54151.	276,747,036.89	47,721,726.65	2,987,909.64CR	321,480,853.90	
54151.551	34,047,528.65	4,155,175.20	3,264,421.98	41,467,125.83	
54151.555	83,115.22	6,245.15	31.92	89,392.29	
54152.	12,006,841.01	1,871,576.61	385,690.41CR	13,492,727.21	
54152.571	4,584,303.16	421,149.07	414,193.56	5,419,645.79	
54152.575	3,686.72	1,069.58		4,756.30	
54153.	18,989,878.24	2,035,092.88	590,039.61CR	20,434,931.51	
54153.581	7,435,404.01	598,329.91	641,366.19	8,675,100.11	
54153.582	22,879.14	3,356.83		26,235.97	
54156.	1,995,216.55	2,198,904.32		4,194,120.87	
54156.556	6,154.33	13.05		6,167.38	
54156.585	30,606.15CR	872.12CR		31,478.27CR	
TOTAL LINE NO. 42	402,359,847.15	60,848,126.52	433,103.31	463,641,076.98	*
LINE NO. 43 DEPRECIATION					
52270.	5,204,196.98	424,383.92		5,628,580.90	
54320.	458,880,370.00	38,097,019.00		496,977,389.00	
54330.	921,949,847.00	95,287,632.00	60,120,000.00	1,077,357,479.00	
54340.	182,871,115.82	14,631,514.27		197,502,630.09	
54350.	168,013,250.68	14,501,720.69	175,286.48	182,690,257.85	
54360.	43,520,827.05	4,240,062.00		47,760,889.05	
54620.	22,010,990.34	2,935,795.85	22,876.32CR	24,923,909.87	
54630.	5,803,809.23	881,762.59		6,685,571.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54650.	738,610.00CR			738,610.00CR	
TOTAL LINE NO. 43	1,807,515,797.10	170,999,890.32	60,272,410.16	2,038,788,097.58	*
LINE NO. 44 MISCELLANEOUS					
51335.	47,020.18	33.60		47,053.78	
51336.	33,839.95	7,188.50		41,028.45	
51337.101	142,229.40		3,690.00	145,919.40	
51337.103	528,309.00	900.80	6,085.15	535,294.95	
51337.104	10,419,687.04	21,235.36	944,701.22	11,385,623.62	
51337.105	3,687.05		307.54	3,994.59	
51337.107	4,130,726.51	3,460,858.00	590,771.59	8,182,356.10	
51337.112	653,161.44		42,252.02	695,413.46	
51337.113	9,744,067.43	53,283.49	846,200.54	10,643,551.46	
51337.114	750,523.98	40.00	64,348.06	814,912.04	
51337.121	2,260,376.49		99,298.51	2,359,675.00	
51337.123	2,039,676.64		84,392.79	2,124,069.43	
51337.125	429,150.34		4,935.25	434,085.59	
51337.127	309,941.88		4,571.92	314,513.80	
51337.130	63,977.81		14,350.00	78,327.81	
51337.141	238,172.11	50,000.00	400.00	288,572.11	
51337.142	12,725.46			12,725.46	
51337.144	800.00			800.00	
51337.146			28,000.00	28,000.00	
51337.148	525.00			525.00	
51337.157	150.00			150.00	
51337.171	88,810.96			88,810.96	
51337.172	11,320.00			11,320.00	
51337.175	1,846.00			1,846.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	18,468.84			18,468.84	
52438.	2,918,146.57	823,567.89		3,741,714.46	
52439.	6,253.46	15,688.99		21,942.45	
52457.	515.60	55.58		571.18	
52801.	21,337,618.74	2,067,324.05	2,502,165.00CR	20,902,777.79	
52801.998	150,225.00	10,973.71		161,198.71	
52810.	10.99CR	12.29CR		23.28CR	
54135.	3,290,309.40	1,887,394.43		5,177,703.83	
54135.675	40,972.35	3,874.16	1,596.39	46,442.90	
54248.	57,783.33	1,548.00		59,331.33	
54248.677	501.69CR	176.75		324.94CR	
54251.	6,055,789.39	997,006.52		7,052,795.91	
54253.	2,916,223.28	322,116.59		3,238,339.87	
56203.	1,438.33		65.32CR	1,373.01	
56211.	193.37			193.37	
56213.	22,946,241.69	1,924,000.00		24,870,241.69	
56213.306	1,216,504.12CR	11,601.85CR	8.58CR	1,228,114.55CR	
56213.406	686,511.55	63,525.84	39.60	750,076.99	
56213.407	687,362.09	43,739.49	262.50	731,364.08	
56214.	2,342,721.40CR	153,661.98CR	143.83	2,496,239.55CR	

U.S. POS SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56214.174	7,810.82CR	48.90		7,761.92CR	
56214.615	5,405,451.93	1,067,030.40	4,191.78	6,476,674.11	
56215.606	284,416.79	13,388.34	482.25	298,287.38	
56301.	26,265.60			26,265.60	
56401.	3,229.26	1,383.44		4,612.70	
56403.	218,245.53	31,840.95	36.31	250,122.79	
56405.	86,543.45	4,412.52	1,860.00	92,815.97	
56407.	148,553.00	86,002.00		234,555.00	
56409.	164,465.84	64,707.31		229,173.15	
56411.	543,514.93	228,824.55	913.40	773,252.88	
56421.	17,780.06	6,667.34		24,447.40	
56422.	1,855.56	647.00CR		1,208.56	
56501.	96,414.99	7,742.55		104,157.54	
56501.547	11,927.72	700.98	30.00	12,658.70	
56503.	40,358.76	7,500.00		47,858.76	
56503.548	248.31	4.47		252.78	
56601.	949,226.35	410,589.68CR	569,212.94	1,107,849.61	
56602.	40.00			40.00	
56603.	1,179,920.55	142,744.53	39,370.86	1,362,035.94	
56605.	11,457,163.98	1,971,398.18	12,231.51	13,440,793.67	
56605.591	645,230.79	166,532.39	5,676.15	817,439.33	
56605.998	7,203,297.33	504,112.27		7,707,409.60	
56607.696	493,778.82	75,743.94	1,055.13	570,577.89	
56615.	2,855.39			2,855.39	
56617.	1,938,655.54	127,097.68	8.90CR	2,065,744.32	
56617.559	1,665.22	942.49	72.00	2,679.71	
56618.		32.82		32.82	
56619.	1.29CR			1.29CR	
56621.	61,638.98	826.56		62,465.54	
56621.998	1,606,963.40	130,310.38		1,737,273.78	
56625.	6,200,892.55	455,400.26		6,656,292.81	
56651.	66,152,000.00	3,848,000.00		70,000,000.00	
56655.	93,975.44			93,975.44	
56661.	2,678,491.31CR	18,940.18CR	662,735.00CR	3,360,166.49CR	
56661.180	2,045,119.04CR	126,994.90CR	9,317.82CR	2,181,431.76CR	
56661.633	17,704,189.65	2,137,775.74	62,338.89	19,904,304.28	
56661.639	6,980,196.69	1,523,265.25	567.21	8,504,029.15	
56665.	52,100.15	5,778.00		57,878.15	
56666.	30,000.00	10,000.00		40,000.00	
56671.	187,260.98	37,433.90		224,694.88	
56701.	524,530.73	114,249.50		638,780.23	
56701.589	787,544.48	73,577.19	5,985.96	867,107.63	
56703.	923,375.64	58,168.19		981,543.83	
56703.593	1,281,790.35	96,909.96	15,648.78	1,394,349.09	
56704.	53,131.86	5,873.42		59,005.28	
56705.	3,751.15			3,751.15	
56860.	135,132.17CR	18,966.78CR		154,098.95CR	
56930.	1,063,402.22	395,322.26		1,458,724.48	
58113.	2,101,826.83	78,967.20		2,180,794.03	
58115.	895,753.85	29,948.46		925,702.31	
58201.		5,471.81		5,471.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	58301.	20,407,142.56	573,206.06		20,980,348.62	
	58302.	16,749.00CR		8,500,000.00CR	8,516,749.00CR	
TOTAL LINE NO. 44		242,622,634.25	25,102,459.28	8,218,280.54CR	259,506,812.99	*
LINE NO. 45	COMMUNICATIONS					
	54146.	448,296.96	27,710.26	20,283.93	496,291.15	
	54146.557	6,597.35	313.92		6,911.27	
	54161.	44,931.94	48,377.74		93,309.68	
	54162.	2,120.41	2,423.99		4,544.40	
	54163.	36,944.08			36,944.08	
	54165.	121,278,590.70	13,828,296.95	1,926,573.00CR	133,180,314.65	
	54165.556	20,341,265.57	1,774,516.94	2,326,870.55	24,442,653.06	
	54165.560	18,637.80	839.75		19,477.55	
	54165.998	1,786,257.11	236,760.10	23,627.70CR	1,999,389.51	
	54166.	18,372,462.23	2,465,635.88		20,838,098.11	
	54167.	310.11	16.21		326.32	
	54168.	503,172.82	48,256.59	114.20CR	551,315.21	
	54168.616	15,922.00	1,561.15	132.66	17,615.81	
	54168.618	.02			.02	
	54169.	4,125,256.56	727,448.40	86.46	4,852,791.42	
	54402.	776,416.93	63,123.13		839,540.06	
	54403.	9,942,610.69	4,048,660.17		13,991,270.86	
	54404.	18,333,501.19	8,187,094.41	533,541.09CR	25,987,054.51	
	54405.	37,173,571.45	4,940,993.66	1,250.00CR	42,113,315.11	
	54406.	4,110,763.37	489,591.28	533,541.09	5,133,895.74	
	54406.617	25,610.93	2,098.84		27,709.77	
	54406.998	2,627,826.24	242,083.63		2,869,909.87	
	54407.		215.00		215.00	
	56413.	15,427.81	1,929.05		17,356.86	
TOTAL LINE NO. 45		239,986,494.27	37,137,947.05	395,808.70	277,520,250.02	*
LINE NO. 46	INFORMATION TECHNOLOGY					
	52171.	21,847,340.42	3,860,330.80	372,334.33CR	25,335,336.89	
	52171.544	137,846.44	13,895.29	992.55	152,734.28	
	52171.998	5,600,662.03	448,710.40		6,049,372.43	
	52179.	42,226,736.20	7,635,106.29		49,861,842.49	
	52332.	35,911,801.76	2,145,365.31CR		33,766,436.45	
	52333.	25,651,419.67	5,054,702.89		30,706,122.56	
	52334.	44,865,977.89	13,404,946.90	36,000.00CR	58,234,924.79	
	52335.	48,065.56	12,523.11		60,588.67	
	52336.	64,944,246.32	14,531,290.66		79,475,536.98	
	52337.	352,681.92	147,375.09		500,057.01	
	52338.	9,243,881.58	2,526,522.66		11,770,404.24	
	54401.	564,826.27	41,275.13	1,754.04CR	604,347.36	
	54401.588	141,142.12	9,378.67	1,516.74	152,037.53	
	54401.613	6,399.61			6,399.61	
	54511.	14,131,511.97	2,331,763.25	2,638.78CR	16,460,636.44	
	54511.688	8,435.39	1,078.00		9,513.39	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 46	265,682,975.15	47,873,533.83	410,217.86CR	313,146,291.12	*
SUBTOTAL MISC EXPENSES	3,772,538,893.58	415,295,242.02	48,300,286.40	4,236,134,422.00	*** L
TOTAL NON PERSONAL EXP	12,266,771,376.06	1,255,243,420.13	11,670,831.04	13,533,685,627.23	**** F
NONPERSON EXPN LESS TRAN	7,910,986,822.94	921,449,119.06	32,118,072.01	8,864,554,014.01	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	244,396,074.73	18,137,362.32		262,533,437.05	
TOTAL LINE NO. 5B	244,396,074.73	18,137,362.32		262,533,437.05	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	223,674.07	14,398.50		238,072.57	
TOTAL LINE NO. 5C	223,674.07	14,398.50		238,072.57	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	48,713,991.00CR	3,057,992.00CR	18,792.00	51,753,191.00CR	
TOTAL LINE NO. 5D	48,713,991.00CR	3,057,992.00CR	18,792.00	51,753,191.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,186,800,000.00	76,504,000.00	649,000.00	1,263,953,000.00	
58114.	273,292,000.00	23,037,000.00		296,329,000.00	
TOTAL LINE NO. 5E	1,460,092,000.00	99,541,000.00	649,000.00	1,560,282,000.00	*
SUBTOTAL INTEREST EXPENS	1,655,997,757.80	114,634,768.82	667,792.00	1,771,300,318.62	*** M
LINE NO. 5G INDEMNITIES					
55321.	28,417,517.84	1,918,349.37	107,740.29CR	30,228,126.92	
55321.249	17,988.19CR	1,251.88CR	317.79CR	19,557.86CR	
55321.539	3,410,942.86	284,849.60	67,469.94	3,763,262.40	
55323.	2,076,371.86	145,882.26	18,522.58	2,240,776.70	
TOTAL LINE NO. 5G	33,886,844.37	2,347,829.35	22,065.56CR	36,212,608.16	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	11,763,886.35	1,017,665.04		12,781,551.39	
55324.	65,313.00	10,875.00	1,500.00CR	74,688.00	
TOTAL LINE NO. 5H	11,829,199.35	1,028,540.04	1,500.00CR	12,856,239.39	*
TOTAL OPERATING EXPENSES	59,236,080,059.52	5,111,930,217.27	33,908,919.09	64,381,919,195.88	**** G
LINE NO. 55 SPCL ACCRUALS NON-PERS					
56645.	162.50			162.50	
TOTAL LINE NO. 55	162.50			162.50	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL ALL EXPENSES	59,236,080,222.02	5,111,930,217.27	33,908,919.09	64,381,919,358.38	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	2,812,927.41		743,706.95	3,556,634.36	
86111.007	67,530,958.39	44,128,219.89		111,659,178.28	
86121.003	43,136,126.69		7,426,965.19	50,563,091.88	
86121.007	159,494,745.27	152,820,816.88		312,315,562.15	
TOTAL LINE NO. 6A	272,974,757.76	196,949,036.77	8,170,672.14	478,094,466.67	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	203,220.82CR		33,389.51	169,831.31CR	
86113.007	14,762,887.26	6,286,534.04		21,049,421.30	
86123.003	9,336,794.67CR		2,909,296.54	6,427,498.13CR	
86123.007	20,692,696.34	22,352,860.19		43,045,556.53	
TOTAL LINE NO. 6B	25,915,568.11	28,639,394.23	2,942,686.05	57,497,648.39	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	65,674.70		3,000.00	68,674.70	
86116.007	1,138,486.72	232,050.00		1,370,536.72	
86127.003	4,535,352.46		546,116.35	5,081,468.81	
86127.007	10,941,845.65	18,574,156.71		29,516,002.36	
TOTAL LINE NO. 6C	16,681,359.53	18,806,206.71	549,116.35	36,036,682.59	*
TOT DEL/RET FAC (61)	315,571,685.40	244,394,637.71	11,662,474.54	571,628,797.65	
LINE NO. 6D M P BLDG CONSTR					
86611.003	444,481.30		23,107.92	467,589.22	
86611.007	3,570,997.98	6,017,510.00		9,588,507.98	
86621.003	11,271,851.64CR		178,697.75	11,093,153.89CR	
86621.007	9,119,384.70	58,433.25		9,177,817.95	
TOTAL LINE NO. 6D	1,863,012.34	6,075,943.25	201,805.67	8,140,761.26	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	14,183.47			14,183.47	
86613.007	3,209,787.00	717.98		3,210,504.98	
86623.003	907,435.22		30,746.00	938,181.22	
86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E	4,133,905.69	717.98	30,746.00	4,165,369.67	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	147,949.70		5,000.00	152,949.70	
86616.007	36,085.41			36,085.41	
86629.003	6,349,624.15		327,779.19	6,677,403.34	
86629.007	23,456,907.61	37,055,102.12		60,512,009.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6F	29,990,566.87	37,055,102.12	332,779.19	67,378,448.18	*
TOT MP FAC (62)	35,987,484.90	43,131,763.35	565,330.86	79,684,579.11	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	159,847.66		55,321.70	215,169.36	
86115.007	444,947.75	1,400.11		446,347.86	
86125.003	175,880,440.03		27,227,691.82	203,108,131.85	
86125.007	203,216,942.61	173,120,951.31		376,337,893.92	
TOTAL LINE NO. 6G	379,702,178.05	173,122,351.42	27,283,013.52	580,107,542.99	*
LINE NO. 6H FIXED MECH (64)					
86231.003	20,420,594.77		3,690,530.75	24,111,125.52	
86231.007	59,279,528.22	55,577,859.66	148,732.19CR	114,708,655.69	
TOTAL LINE NO. 6H	79,700,122.99	55,577,859.66	3,541,798.56	138,819,781.21	*
LINE NO. 6J NON-FIXED MECH					
86232.003	844,855.15		89,730.94	934,586.09	
86232.007	10,622,890.09	83,468,966.46	36,663.55CR	94,055,193.00	
TOTAL LINE NO. 6J	11,467,745.24	83,468,966.46	53,067.39	94,989,779.09	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	5,335.51CR			5,335.51CR	
86233.007	8,790,169.91	4,307,240.56	.90CR	13,097,409.57	
TOTAL LINE NO. 6K	8,784,834.40	4,307,240.56	.90CR	13,092,074.06	*
LINE NO. 6L AUTO EQUIPMENT					
86235.003			60,780,940.25CR	60,780,940.25CR	
86235.007	468,114,587.55	246,687,456.60	18.65CR	714,802,025.50	
TOTAL LINE NO. 6L	468,114,587.55	246,687,456.60	60,780,958.90CR	654,021,085.25	*
TOT NON-FIXED EQ (65)	488,367,167.19	334,463,663.62	60,727,892.41CR	762,102,938.40	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	11,579,190.00	1,100,000.00		12,679,190.00	
86332.003	78,885.04			78,885.04	
86332.007	422,379.76CR	79,541,632.00		79,119,252.24	
86333.007	8,034,278.31			8,034,278.31	
86334.003	342.67CR			342.67CR	
86334.007	21,686,262.44	11,420.80		21,697,683.24	
TOTAL LINE NO. 6N	40,955,893.36	80,653,052.80		121,608,946.16	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.003	78,542.37CR			78,542.37CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86335.007	183,793.94	354,595.87		538,389.81	
TOTAL LINE NO. 6O	105,251.57	354,595.87		459,847.44	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	622,245.68	3,593,956.71		4,216,202.39	
TOTAL LINE NO. 6P	622,245.68	3,593,956.71		4,216,202.39	*
TOT VEHICLES (66)	41,683,390.61	84,601,605.38		126,284,995.99	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	149.00CR			149.00CR	
TOTAL LINE NO. 6Q	149.00CR			149.00CR	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	264,393,076.51	69,212,810.75		333,605,887.26	
TOTAL LINE NO. 6R	264,393,076.51	69,212,810.75		333,605,887.26	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	58,884.20	127,037.68		185,921.88	
TOTAL LINE NO. 6S	58,884.20	127,037.68		185,921.88	*
TOT RETAIL EQUIP (67)	264,451,811.71	69,339,848.43		333,791,660.14	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	2,377,315.32CR			2,377,315.32CR	
86531.007	30,275,934.14	18,331,443.40	12,172.07CR	48,595,205.47	
86915.007	66,099.65CR	678.43CR	953.91	65,824.17CR	
TOTAL LINE NO. 6U	27,832,519.17	18,330,764.97	11,218.16CR	46,152,065.98	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	9,061,652.16	5,866,961.50	107,874.86CR	14,820,738.80	
TOTAL LINE NO. 6V	9,061,652.16	5,866,961.50	107,874.86CR	14,820,738.80	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,455,612.21CR		60,780,940.25	59,325,328.04	
86533.007	151,350,203.24	133,187,382.33	673,255.20	285,210,840.77	
TOTAL LINE NO. 6W	149,894,591.03	133,187,382.33	61,454,195.45	344,536,168.81	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	11,448,394.53	2,260,797.50	825,637.76CR	12,883,554.27	
TOTAL LINE NO. 6X	11,448,394.53	2,260,797.50	825,637.76CR	12,883,554.27	*

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT POSTAL SPT EQ(68)	198,237,156.89	159,645,906.30	60,509,464.67	418,392,527.86	
TOTAL CAPITAL COMMITMENT	1,803,700,997.74	1,164,277,635.87	42,834,189.74	3,010,812,823.35	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	30,947,591.33	4,128,423.47		35,076,014.80	
84391.007	1,854,880.45	398,790.98		2,253,671.43	
TOTAL LINE NO. 71	32,802,471.78	4,527,214.45		37,329,686.23	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	188,127.01	57,140.53		245,267.54	
TOTAL LINE NO. 72	188,127.01	57,140.53		245,267.54	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	232,794.00CR	200,534.24		32,259.76CR	
84371.007	76,633,916.25	8,232,857.35	412,130.27	85,278,903.87	
TOTAL LINE NO. 73	76,401,122.25	8,433,391.59	412,130.27	85,246,644.11	*
TOTAL INVENTORY COMMIT	109,391,721.04	13,017,746.57	412,130.27	122,821,597.88	*** J
RUN-OUT TOTAL	109,391,721.04	13,017,746.57	412,130.27	122,821,597.88	***** K

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

U.S. POST SERVICE
NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 00

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	64,162,832,714.22CR		64,162,832,714.22CR	64,162,832,714.22CR	
5	64,280,649,580.56		64,280,649,580.56	64,280,649,667.68	87.12CR
8	3,133,634,421.23	3,133,634,421.23CR			
	3,251,451,287.57	3,133,634,421.23CR	117,816,866.34	117,816,953.46	87.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	88,617,802,683.17	5,431,366,172.10		94,049,168,855.27
11111.	32,299,145,062.44CR	2,057,947,036.40CR		34,357,092,098.84CR
11112.	2,755,502,799.75CR	4,900,103,061.91		2,144,600,262.16
11113.	28,467,982,227.81CR	1,791,000,416.82CR		30,258,982,644.63CR
11114.	213,909,596.34	485,009,314.82CR		271,099,718.48CR
11115.	99,815,000.00			99,815,000.00
11116.010	298,212.23CR			298,212.23CR
11116.020	11,643,250.71CR			11,643,250.71CR
11116.030	13,709,686.58CR			13,709,686.58CR
11116.040	12,611,119.06CR			12,611,119.06CR
11116.050	6,663,511.73CR			6,663,511.73CR
11116.060	3,791,135.23CR			3,791,135.23CR
11116.070	676,862,600.56CR			676,862,600.56CR
11116.071	676,176,569.57			676,176,569.57
11117.	9,755,929,950.37CR	5,119,202,816.95CR		14,875,132,767.32CR
11118.	15,752,998,579.93CR	841,449,779.53CR		16,594,448,359.46CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,126,912,119.58CR	36,859,869.49		1,090,052,250.09CR*
11210.	527,150.00			527,150.00
11211.	306,142,004.74			306,142,004.74
	306,669,154.74			306,669,154.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	1,563.00	26,437.00		28,000.00
11311.	276,601,178.55			276,601,178.55
11311.428	1,557,975.66			1,557,975.66
11313.	7,697,951,966.67CR			7,697,951,966.67CR
11313.422	6,040,699,417.82			6,040,699,417.82
11313.423	1,676,917,355.75			1,676,917,355.75
11331.	3,323,047,249.62CR			3,323,047,249.62CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	3,462,131,176.52			3,462,131,176.52
	297,402,395.39	26,437.00		297,428,832.39 *
	522,840,569.45CR	36,886,306.49		485,954,262.96CR**
12020.	600,000,000.00	485,700,000.00		1,085,700,000.00
12050.	6,402,226.38			6,402,226.38
	606,402,226.38	485,700,000.00		1,092,102,226.38 *
	606,402,226.38	485,700,000.00		1,092,102,226.38 **
13101.	4,562.50	188,272.74		192,835.24
13110.	4,262,126.39			4,262,126.39
13111.	23,112,971.25			23,112,971.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	551,083.20			551,083.20
13113.	588,255.17			588,255.17
13114.	24,938,706.30			24,938,706.30
13115.	141,496.64			141,496.64
13116.	8,659,631.54			8,659,631.54
13117.	3,755,769.20			3,755,769.20
13190.	469,331.37	404,956.70CR		64,374.67
13195.	439,668,459.00			439,668,459.00
13199.	12,402.01			12,402.01
	506,164,794.57	216,683.96CR		505,948,110.61 *
13200.		21,268,075.00		21,268,075.00
13201.	2,776.54CR			2,776.54CR
13202.	184,539.98			184,539.98
13210.	6,715,704.23	12,692,199.16		19,407,903.39
13217.	27,345.45			27,345.45
13220.	407,983.41			407,983.41
13221.	966,170.50			966,170.50
13225.	947,499.79			947,499.79
13230.	338,096.49			338,096.49
13232.	9,187.90			9,187.90
13240.	48,400,413.19			48,400,413.19
13250.	19,171,010.40			19,171,010.40
13260.	2,778,858.56			2,778,858.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13261.	42,887,246.32			42,887,246.32	
13262.	128,361,136.36			128,361,136.36	
13264.	59,534,012.96			59,534,012.96	
	310,726,429.00	33,960,274.16		344,686,703.16	*
13321.	243,106.57	176.00CR		242,930.57	
13322.	566,231.56	948.60CR		565,282.96	
13323.	668,271.39	482.94CR		667,788.45	
13324.	399,751.65			399,751.65	
13325.	137,307.16			137,307.16	
13326.	30,700.68			30,700.68	
	2,045,369.01	1,607.54CR		2,043,761.47	*
13410.	55,000,000.00			55,000,000.00	
13411.	61,775,200.54CR			61,775,200.54CR	
13411.636	64,276,911.43			64,276,911.43	
13412.	38,666,488.38			38,666,488.38	
13412.761	61.00			61.00	
13413.	3,885.19			3,885.19	
13415.	33,000,026.60CR			33,000,026.60CR	
13415.217	65,268,412.50CR			65,268,412.50CR	
13416.	98,276,819.82			98,276,819.82	
13417.	1,857,312.77			1,857,312.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13422.	386,947.08			386,947.08
13423.	375.00			375.00
13424.	387,322.08CR			387,322.08CR
13432.200	304,719,696.43CR			304,719,696.43CR
13433.599	304,532,590.13			304,532,590.13
13460.	2,463,282.89			2,463,282.89
13461.	4,205.12			4,205.12
13462.	11,356,328.83			11,356,328.83
13463.	1,046,607.20			1,046,607.20
13464.	7,727,857.78			7,727,857.78
13465.	40,787,648.26			40,787,648.26
13470.	1,419,109.27	121,595.36CR		1,297,513.91
13475.	245,027.18	25,911.03CR		219,116.15
13480.	12,616,227.24	2,861,168.23		15,477,395.47
13480.177	925,814.03CR			925,814.03CR
13485.	1,600,582.43CR	34,749.97CR		1,635,332.40CR
13490.	30,478,808.83	8,390,247.22CR		22,088,561.61
13492.	130,232.73			130,232.73
13493.	1,901,406.84	15,480.00CR		1,885,926.84
13495.	22,647.80			22,647.80
	205,523,726.16	5,726,815.35CR		199,796,910.81 *
13501.011	29,827,953,294.80			29,827,953,294.80
13505.011	2,266,467,506.99CR			2,266,467,506.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13506.011	9,481,815,425.67			9,481,815,425.67	
13511.011	7,216,301,851.23CR			7,216,301,851.23CR	
13515.011	18,706,213.15			18,706,213.15	
13516.011	29,845,705,575.40CR			29,845,705,575.40CR	
					*
13601.013	15,898,557.68CR			15,898,557.68CR	
13605.013	1,485,446,202.76			1,485,446,202.76	
13605.014	625,717,777.28			625,717,777.28	
13606.013	23,939,228,677.25			23,939,228,677.25	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,085,812,137.36CR			27,085,812,137.36CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	15,979,705.65			15,979,705.65	
13616.013	1,661,056,109.38			1,661,056,109.38	
					*
13810.	1,423,891.05	20,307.12CR		1,403,583.93	
13811.	9,594,621.91	500,000.00		10,094,621.91	
	11,018,512.96	479,692.88		11,498,205.84	*
13920.	8,717,708.00CR			8,717,708.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13940.	103,808,557.29CR			103,808,557.29CR
	112,526,265.29CR			112,526,265.29CR*
	922,952,566.41	28,494,860.19		951,447,426.60 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	817,009.12CR			817,009.12CR
14211.064	2,323,290.55CR			2,323,290.55CR
14212.001	1.00			1.00
14212.042	5,669,582.86			5,669,582.86
14212.044	3,715,802.65CR			3,715,802.65CR
14212.064	488,098.63CR			488,098.63CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	202,051.11			202,051.11
14213.064	450,387.87CR			450,387.87CR
14214.001	2,806,028.00			2,806,028.00
14214.042	1,017,556.51			1,017,556.51
14214.044	4,739,068.53			4,739,068.53
14214.064	7,019,900.16CR			7,019,900.16CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41	336,387.77CR		284,874.36CR
14215.044	539,779.55			539,779.55
14215.064	669,515.60CR			669,515.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14216.001	5,996,020.00			5,996,020.00
14216.042	354,717.85			354,717.85
14216.044	1,580,845.51			1,580,845.51
14216.064	2,329,006.66CR			2,329,006.66CR
14217.001	46,080.88CR			46,080.88CR
14217.042	812,244.32			812,244.32
14217.044	1,864,837.89			1,864,837.89
14217.064	3,016,862.14CR			3,016,862.14CR
	8,239,921.58	336,387.77CR		7,903,533.81 *
14310.001	3,913,766.13			3,913,766.13
14310.044	338,570.12CR	500,435.42		161,865.30
14311.001	3,573,753.43			3,573,753.43
14311.040	9,219,236.93CR	963,883.41CR		10,183,120.34CR
14311.042	8,659,124.16			8,659,124.16
14311.044	1,503.81			1,503.81
14311.045	8,614.23CR	77,290.89CR		85,905.12CR
14321.001	19,261,908.61			19,261,908.61
14321.040	39,432,007.44CR	7,328,340.86CR		46,760,348.30CR
14321.041	1,579,538.03			1,579,538.03
14321.042	47,021,556.44			47,021,556.44
14321.044	5,484,234.47			5,484,234.47
14321.045	1,860.27CR			1,860.27CR
14321.047	1,487,191.04CR	94,577.17CR		1,581,768.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.063	1,604,420.62CR			1,604,420.62CR
14321.064	1,365.74			1,365.74
14341.001	482.21			482.21
14341.042	22.00			22.00
14351.001	14,465,001.83			14,465,001.83
14351.040	178,381,182.81CR	8,045,867.54CR		186,427,050.35CR
14351.041	11,252.05CR			11,252.05CR
14351.042	190,787,821.39			190,787,821.39
14351.044	3,570,344.93CR	286,503.69CR		3,856,848.62CR
14351.063	1,689,181.79			1,689,181.79
14351.064	1,181,198.77CR			1,181,198.77CR
14353.001	1,831,413.20			1,831,413.20
14353.042	312,726.19			312,726.19
14353.044	8,083.14			8,083.14
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	594,876.74CR			594,876.74CR
14361.001	1,802,324.25			1,802,324.25
14361.042	819,959.40			819,959.40
14361.044	3,628,115.30			3,628,115.30
14361.045	40,465.54CR			40,465.54CR
14361.063	944,861.89			944,861.89
14361.064	5,577,798.75CR			5,577,798.75CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,393,011.59CR			5,393,011.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
14371.001	105,283,531.60			105,283,531.60	
14371.040	119,647,472.07CR	375,592.28		119,271,879.79CR	
14371.041	134,988.21			134,988.21	
14371.042	86,191,174.95			86,191,174.95	
14371.044	2,482,133.41			2,482,133.41	
14371.045	567,868.51CR			567,868.51CR	
14371.047	4,945,361.16CR			4,945,361.16CR	
14371.049	38,709,000.10			38,709,000.10	
14371.063	1,475,511.71CR			1,475,511.71CR	
14371.064	419,178.45			419,178.45	
14391.001	9,502,039.69			9,502,039.69	
14391.040	10,486,911.31CR			10,486,911.31CR	
14391.041	142,973.08			142,973.08	
14391.042	9,785,526.61			9,785,526.61	
14391.044	206,179.29CR			206,179.29CR	
14391.063	14,804.59			14,804.59	
14391.064	157,777.67CR			157,777.67CR	
	171,746,558.07	15,920,435.86CR		155,826,122.21	*
	179,986,479.65	16,256,823.63CR		163,729,656.02	**
15100.	540.00			540.00	
15115.	3,379,418.31	32,991,083.55		36,370,501.86	
15130.	1,693,692.94	608.60CR		1,693,084.34	
15140.	248,933.97			248,933.97	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15150.	5,450,158.47			5,450,158.47
15152.	921,789.73CR			921,789.73CR
15160.	16,220,436.60			16,220,436.60
15170.	136,200,000.00			136,200,000.00
15189.	645,200.00			645,200.00
15190.	8,265,175.48	1,685.70CR		8,263,489.78
	171,181,766.04	32,988,789.25		204,170,555.29 *
15231.001	4,080,098.90			4,080,098.90
15231.069	4,080,098.90CR	4,220,246.73		140,147.83
15241.	25,539,597,000.00	312,552,000.00		25,852,149,000.00
15244.	6,302,339,269.00	40,958,000.00CR		6,261,381,269.00
	31,841,936,269.00	275,814,246.73		32,117,750,515.73 *
15301.001	539,216,854.50			539,216,854.50
15301.061	276,098,714.58			276,098,714.58
15301.069	171,947,005.08CR	11,534,792.28CR		183,481,797.36CR
15305.001	540,926,090.52			540,926,090.52
15305.044	37,962,201.37CR	27,134.67CR		37,989,336.04CR
15305.062	181,838,131.00			181,838,131.00
15305.069	55,777,121.15CR	1,952,650.34CR		57,729,771.49CR
	1,272,393,463.00	13,514,577.29CR		1,258,878,885.71 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,285,511,498.04	295,288,458.69		33,580,799,956.73 **
16111.001	241,413,526.63			241,413,526.63
16111.061	120,451,459.00CR			120,451,459.00CR
16111.062	108,678,277.57			108,678,277.57
16111.069	4,845,539.98CR			4,845,539.98CR
16113.001	21,807,915.58			21,807,915.58
16113.061	21,329,887.00CR			21,329,887.00CR
16113.062	30,374,287.58			30,374,287.58
16113.069	171,584.40CR			171,584.40CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,973,029.00CR			2,973,029.00CR
16115.062	1,585,043.66			1,585,043.66
16115.069	19,737.35CR			19,737.35CR
16116.001	3,464,430.98			3,464,430.98
16116.061	1,165,160.00CR			1,165,160.00CR
16116.062	1,907,328.65			1,907,328.65
16116.069	36,712.44CR			36,712.44CR
16121.001	724,112,725.10			724,112,725.10
16121.044	29,055,156.42	2,889,404.77		31,944,561.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.061	508,103,068.03CR			508,103,068.03CR
16121.062	462,628,792.31			462,628,792.31
16121.069	2,624,553.32CR			2,624,553.32CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33
16123.061	55,719,445.00CR			55,719,445.00CR
16123.062	50,424,748.57			50,424,748.57
16123.069	244,826.75CR			244,826.75CR
16125.001	411,452,423.51			411,452,423.51
16125.044	6,666,504.11			6,666,504.11
16125.061	739,052,494.86CR			739,052,494.86CR
16125.062	637,658,878.50			637,658,878.50
16125.069	3,679,778.64CR			3,679,778.64CR
16127.001	52,583,117.34			52,583,117.34
16127.044	2,480,630.00			2,480,630.00
16127.061	40,667,205.00CR			40,667,205.00CR
16127.062	30,137,050.73			30,137,050.73
16127.069	36,030.54CR			36,030.54CR
	1,352,732,161.22	2,889,404.77		1,355,621,565.99 *
16231.001	213,892,457.61			213,892,457.61
16231.044	230,271.00			230,271.00
16231.061	254,740,461.60CR			254,740,461.60CR
16231.062	245,275,079.28			245,275,079.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.001	14,380,700.93			14,380,700.93
16232.061	87,894,879.22CR			87,894,879.22CR
16232.062	94,101,598.38			94,101,598.38
16233.001	1,842,150.55			1,842,150.55
16233.061	10,908,739.01CR			10,908,739.01CR
16233.062	10,628,067.56			10,628,067.56
16234.001	246,197,636.80			246,197,636.80
16234.062	70,602,678.11			70,602,678.11
16234.063	15,900,000.00			15,900,000.00
16234.064	15,900,000.00CR			15,900,000.00CR
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	289,261,455.62CR			289,261,455.62CR
16235.062	357,897,603.71			357,897,603.71
	590,323,518.44			590,323,518.44 *
16331.001	136,806.00			136,806.00
16331.061	172,387,513.00CR			172,387,513.00CR
16331.062	188,118,920.00			188,118,920.00
16332.001	672,360.26CR			672,360.26CR
16332.061	11,499,431.00CR			11,499,431.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	9,555,026.00CR			9,555,026.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.062	8,706,019.21			8,706,019.21
16333.069	33.77CR			33.77CR
16334.001	662,730.10CR			662,730.10CR
16334.061	27,111,814.00CR			27,111,814.00CR
16334.062	27,826,860.22			27,826,860.22
16334.067	18,800.00			18,800.00
16334.069	55.93			55.93
16335.001	14,692.56			14,692.56
16335.061	177,553.81CR			177,553.81CR
16335.062	215,287.58			215,287.58
16339.001	1,134.00			1,134.00
16339.061	4,279,993.00CR			4,279,993.00CR
16339.062	4,320,259.94			4,320,259.94
	15,071,176.39			15,071,176.39 *
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	491,662,993.77CR			491,662,993.77CR
16432.062	221,676,965.82			221,676,965.82
16433.001	3,268,002.48			3,268,002.48
16433.061	9,567,753.98CR			9,567,753.98CR
16433.062	12,688,323.49			12,688,323.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	96,964,497.67			96,964,497.67 *
16531.001	18,921,681.80			18,921,681.80
16531.061	67,600,258.86CR			67,600,258.86CR
16531.062	60,233,176.14			60,233,176.14
16532.001	3,087,830.67			3,087,830.67
16532.061	15,054,270.96CR			15,054,270.96CR
16532.062	13,556,986.78			13,556,986.78
16533.001	158,689,563.28			158,689,563.28
16533.061	326,018,300.70CR			326,018,300.70CR
16533.062	327,786,998.37			327,786,998.37
	173,603,406.52			173,603,406.52 *
16611.001	21,987,445.14			21,987,445.14
16611.061	1,525,183.00CR			1,525,183.00CR
16611.062	2,451,735.45			2,451,735.45
16611.069	102,110.56CR			102,110.56CR
16613.001	1,690,624.66			1,690,624.66
16613.061	2,047,105.00CR			2,047,105.00CR
16613.062	1,741,882.03			1,741,882.03
16613.069	2.26CR			2.26CR
16616.001	2,734,932.24			2,734,932.24
16616.061	909,932.00CR			909,932.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.062	192,818.95			192,818.95
16616.069	91,290.17CR			91,290.17CR
16621.001	1,351,610.20			1,351,610.20
16621.044	4,325,902.00			4,325,902.00
16621.061	36,680,344.00CR			36,680,344.00CR
16621.062	96,822,615.09			96,822,615.09
16621.069	165,865.69CR			165,865.69CR
16623.001	764,802.63CR			764,802.63CR
16623.044	18,601.00			18,601.00
16623.062	3,805,989.12			3,805,989.12
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67
16629.044	3,116,749.00			3,116,749.00
16629.061	74,894,004.00CR			74,894,004.00CR
16629.062	70,141,507.20			70,141,507.20
16629.069	137,275.19CR			137,275.19CR
	152,139,645.42			152,139,645.42 *
16801.	7,188,899,526.68			7,188,899,526.68
16802.	1,532,333,143.06CR			1,532,333,143.06CR
16803.	5,656,566,383.62CR			5,656,566,383.62CR
				*
	2,380,834,405.66	2,889,404.77		2,383,723,810.43 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.001	2,406,950,716.00			2,406,950,716.00
17111.044	152,147.00			152,147.00
17111.061	151,266,269.00			151,266,269.00
17111.067	24,110,938.00CR			24,110,938.00CR
17121.001	15,967,649,672.77			15,967,649,672.77
17121.044	663,649.28CR			663,649.28CR
17121.061	1,177,945,835.28			1,177,945,835.28
17121.067	90,570,397.77CR	394,357.83CR		90,964,755.60CR
	19,588,619,655.00	394,357.83CR		19,588,225,297.17 *
17201.001	6,902,665,634.79			6,902,665,634.79
17201.044	8,873,978.17			8,873,978.17
17201.061	641,531,096.30			641,531,096.30
17201.063	979,136,677.10			979,136,677.10
17201.064	975,932,777.13CR			975,932,777.13CR
17201.065	137,291.00CR			137,291.00CR
17201.067	103,323,889.00CR			103,323,889.00CR
17201.069	434,719.21CR			434,719.21CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.36			53,695.36
	7,452,378,710.02			7,452,378,710.02 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR	3.60		41.27CR
17301.061	225,011,330.81			225,011,330.81
17301.066	111,412.00			111,412.00
17301.067	65,382,816.00CR			65,382,816.00CR
17301.069	2,324,273.52CR			2,324,273.52CR
	3,089,459,418.00	3.60		3,089,459,421.60 *
17401.001	118,885,356.56			118,885,356.56
17401.044	4,613,336.81CR			4,613,336.81CR
17401.061	502,583,485.75			502,583,485.75
17401.063	509,402,919.81			509,402,919.81
17401.064	509,402,919.81CR			509,402,919.81CR
17401.065	305,135.00CR			305,135.00CR
17401.067	3,446,102.00CR			3,446,102.00CR
	613,104,268.50			613,104,268.50 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	1,399,328.01CR	103,433.02CR		1,502,761.03CR
17501.061	410,037,583.34			410,037,583.34
17501.063	494,484,240.47			494,484,240.47
17501.064	492,110,341.69CR			492,110,341.69CR
17501.065	4,941,151.00CR			4,941,151.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	89,444,036.08CR			89,444,036.08CR
17501.069	3,280,774.41CR			3,280,774.41CR
	2,813,265,506.45	103,433.02CR		2,813,162,073.43 *
17802.001	825,637.76			825,637.76
17802.062	12,883,554.27			12,883,554.27
17802.069	13,093,407.80CR			13,093,407.80CR
	615,784.23			615,784.23 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR	2,491,978.41CR		2,866,123.74CR
17910.062	473,890,059.63CR	26,018,413.47CR		499,908,473.10CR
17910.067	74,166,330.00			74,166,330.00
17910.069	11,592,735.00CR			11,592,735.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	5,354,484.37CR	1,509,025.17CR		6,863,509.54CR
17920.062	589,749,206.45CR	52,974,924.37CR		642,724,130.82CR
17920.065	90,143.00			90,143.00
17920.067	80,491,563.00			80,491,563.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	84,496.20	532,085.84CR		447,589.64CR
17930.062	187,274,885.63CR	10,015,094.11CR		197,289,979.74CR
17930.067	55,888,170.00			55,888,170.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	50,046,233.00CR			50,046,233.00CR
17940.062	23,412,698.00CR	5,936,973.00CR		29,349,671.00CR
17940.065	298,544.00			298,544.00
17940.067	3,291,807.00			3,291,807.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR
17950.044	6,344,797.00			6,344,797.00
17950.062	357,138,269.00CR			357,138,269.00CR
17950.065	4,852,698.00			4,852,698.00
17950.067	84,942,145.00			84,942,145.00
	13,041,243,482.00CR	99,478,494.37CR		13,140,721,976.37CR*
	20,516,199,860.20	99,976,281.62CR		20,416,223,578.58 **
	57,369,046,466.89	733,025,924.89		58,102,072,391.78 ***
21111.	4,960,977,174.66CR	4,330,638.76		4,956,646,535.90CR
21112.	515,447,145.09CR	6,178,968.16CR		521,626,113.25CR
21113.	70,849,891,588.40CR	190,341.42		70,849,701,246.98CR
21114.	5,568,393.22	1,941,083,700.19		1,946,652,093.41
21115.	74,926,253,261.71	2,094,878.88CR		74,924,158,382.83
21116.	14,886,290.60CR	362.45CR		14,886,653.05CR
21118.	4,069.25			4,069.25
21125.	19,078,479.33	190,341.42CR		18,888,137.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21128.	552,758,234.78	162,809,720.98CR		389,948,513.80
21141.	195,099.74CR	187,752.64		7,347.10CR
21151.	24,922.39			24,922.39
	837,709,937.81CR	1,774,518,161.12		936,808,223.31 *
21201.	7,414,250.73CR	1,899,001.85		5,515,248.88CR
21211.	97,689,076.10CR			97,689,076.10CR
21213.	2,981,649,488.51CR			2,981,649,488.51CR
21214.	56,325,336.41			56,325,336.41
21218.	2,655,903,095.59			2,655,903,095.59
21220.	332,462,413.82	594,399.34		333,056,813.16
21251.	58,219,602.00CR	497,182.79CR		58,716,784.79CR
	100,281,571.52CR	1,996,218.40		98,285,353.12CR*
	937,991,509.33CR	1,776,514,379.52		838,522,870.19 **
22100.	283,707,119.08CR	2,039,127,264.28CR		2,322,834,383.36CR
22120.	195,530.10CR			195,530.10CR
22126.	2,211,266.28CR			2,211,266.28CR
22128.	1,206,022.00CR			1,206,022.00CR
22129.	793,552.94CR			793,552.94CR
	288,113,490.40CR	2,039,127,264.28CR		2,327,240,754.68CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22200.		560,015,245.58CR		560,015,245.58CR
22211.021	909,663,927.97CR			909,663,927.97CR
22211.023	825,558,604.89			825,558,604.89
22215.021	72,667,330.47CR			72,667,330.47CR
22215.023	64,142,030.10			64,142,030.10
22221.021	3,593,027,675.51CR			3,593,027,675.51CR
22221.023	3,400,631,211.13			3,400,631,211.13
22222.021	10,391.48CR			10,391.48CR
22222.023	11,008.16			11,008.16
22223.021	81,238,377.82CR			81,238,377.82CR
22223.022	81,238,365.60CR			81,238,365.60CR
22223.023	1,980,466,463.35			1,980,466,463.35
22223.026	20,796,627.05CR			20,796,627.05CR
22223.027	24,105,565.95CR			24,105,565.95CR
22223.028	24,105,960.88CR			24,105,960.88CR
22223.029	20,796,627.05CR			20,796,627.05CR
22223.030	920,171,372.28CR			920,171,372.28CR
22223.031	920,171,216.08CR			920,171,216.08CR
22225.021	380,047,924.43CR			380,047,924.43CR
22225.022	380,047,965.42CR			380,047,965.42CR
22225.023	719,654,541.21			719,654,541.21
22237.021	5,231,872.54CR			5,231,872.54CR
22237.023	5,286,468.84			5,286,468.84
22239.021	5,906,163.04CR			5,906,163.04CR
22239.023	5,091,226.87			5,091,226.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	611,875,499.10CR			611,875,499.10CR
22240.022	579,557,586.72CR			579,557,586.72CR
22240.023	2,654,315,077.69			2,654,315,077.69
22240.026	3,739,279.45CR			3,739,279.45CR
22240.027	4,358,443.44CR			4,358,443.44CR
22240.028	25,682,950.91CR			25,682,950.91CR
22240.029	36,028,394.40CR			36,028,394.40CR
22240.030	153,722,884.92CR			153,722,884.92CR
22240.031	1,386,214,272.40CR			1,386,214,272.40CR
22241.022	2,689,743,000.00CR	38,545,000.00		2,651,198,000.00CR
22241.023		1,332,398,000.00		1,332,398,000.00
22242.021	578,179.31CR			578,179.31CR
22242.022	141,638,384.29CR			141,638,384.29CR
22242.023	299,420,544.37			299,420,544.37
22243.021	174,181,624.86CR			174,181,624.86CR
22243.022	139,535.32CR			139,535.32CR
22244.022	1,191,846,000.00CR	77,655,000.00CR		1,269,501,000.00CR
22244.023		1,269,501,000.00		1,269,501,000.00
22248.021	318,334,873.58CR			318,334,873.58CR
22248.023	300,301,796.64			300,301,796.64
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00	682,631,393.00		3,187,478,051.00
22250.022	881,649,128.00CR	17,846,000.00CR		899,495,128.00CR
22250.023	601,895,128.00	297,606,607.00		899,501,735.00
22251.021	451,985,385.78CR			451,985,385.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	2,286,851,982.55CR			2,286,851,982.55CR
22251.023	2,595,018,209.82			2,595,018,209.82
22254.022	757,534,667.79CR	44,691,000.00CR		802,225,667.79CR
22254.023	671,794,821.38	64,545,503.57		736,340,324.95
22255.021	77,809,415.26CR			77,809,415.26CR
22255.023	60,716,954.13	3,990,807.57		64,707,761.70
22256.022	8,970,464.51CR			8,970,464.51CR
22256.023	10,948.71			10,948.71
22257.022	48,256,062.22CR			48,256,062.22CR
22257.023	47,314,201.81	599,849.71		47,914,051.52
22258.022	125,641.12CR			125,641.12CR
22259.022	61,946,061.00CR			61,946,061.00CR
22259.023	58,365,937.12	556,461.02		58,922,398.14
	5,718,738,006.28CR	2,990,167,376.29		2,728,570,629.99CR*
22300.		9,692,942.43CR		9,692,942.43CR
22311.	615,000,000.00CR			615,000,000.00CR
22312.	29,677,180.56CR			29,677,180.56CR
22321.022	5,533,732,755.52CR	49,305,319.00CR		5,583,038,074.52CR
22321.023		637,634,309.43		637,634,309.43
22322.	163,277,487.47CR			163,277,487.47CR
	6,341,687,423.55CR	578,636,048.00		5,763,051,375.55CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	14,229,453.78CR			14,229,453.78CR
22413.021	191,452,913.32CR			191,452,913.32CR
22413.023	181,074,353.50			181,074,353.50
22414.021	27,964,826.35CR			27,964,826.35CR
22414.023	26,515,693.90			26,515,693.90
22415.021	12,380,394,713.68CR			12,380,394,713.68CR
22415.023	11,722,126,838.93			11,722,126,838.93
22416.021	20,308,189.25CR			20,308,189.25CR
22416.023	19,218,465.61			19,218,465.61
22417.021	66,743.38CR			66,743.38CR
22417.023	63,465.58			63,465.58
22418.021	3,696,903.50CR			3,696,903.50CR
22418.023	3,493,671.00			3,493,671.00
22419.021	47,843,469.62CR			47,843,469.62CR
22419.023	45,330,114.01			45,330,114.01
22420.021	212,581,677.62CR			212,581,677.62CR
22420.023	1,490,748,197.72			1,490,748,197.72
22420.026	23,131,868.98CR			23,131,868.98CR
22420.027	10,648,807.35CR			10,648,807.35CR
22420.029	14,326,086.40CR			14,326,086.40CR
22420.030	777,934,531.36CR			777,934,531.36CR
22420.031	535,780,667.60CR			535,780,667.60CR
	771,790,051.94CR			771,790,051.94CR*
	13,120,328,972.17CR	1,529,676,160.01		11,590,652,812.16CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	3,360,274.52CR			3,360,274.52CR
23121.022	6,438,701.77CR			6,438,701.77CR
23131.	759,395.00CR	679,340.50		80,054.50CR
23141.		18,625.00		18,625.00
23143.	73,094.17			73,094.17
23150.022	109,822,115.17CR			109,822,115.17CR
23150.023	56,688,017.00			56,688,017.00
23160.021	209,121,250.00CR			209,121,250.00CR
23160.023	194,560,650.00			194,560,650.00
23197.021	493,679.40CR			493,679.40CR
23197.023	247,286.73			247,286.73
23198.021	30,113.09			30,113.09
23199.	2,825,455.41CR	2,350,248.06		475,207.35CR
	81,221,710.28CR	3,048,213.56		78,173,496.72CR*
23200.	493,914.88	29,606,671.00CR		29,112,756.12CR
23201.	131,121.40CR			131,121.40CR
23210.	259,732.55			259,732.55
23210.252	536,581.51CR			536,581.51CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	3,025,205.00CR			3,025,205.00CR
23230.	138,585.82CR			138,585.82CR
23240.	49,531,156.01CR			49,531,156.01CR
23260.	641,948.35CR			641,948.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23261.	137,704,541.55CR			137,704,541.55CR
23262.	139,279,440.21CR			139,279,440.21CR
23263.	57,255.69CR			57,255.69CR
23264.	68,415,109.63CR			68,415,109.63CR
23280.	5,538,729.59CR			5,538,729.59CR
23281.	359,015.58CR			359,015.58CR
23286.	76,505.95CR			76,505.95CR
	408,367,458.98CR	29,606,671.00CR		437,974,129.98CR*
23310.	14,218,536.03CR			14,218,536.03CR
23320.	86,590,536.88CR			86,590,536.88CR
23330.	31,535,275.40CR			31,535,275.40CR
23331.	16,824,982.96CR			16,824,982.96CR
23332.	517,248.00CR			517,248.00CR
23333.	2,619,681.40CR			2,619,681.40CR
23340.	16,284,604.85CR			16,284,604.85CR
23341.	24,064,524.11CR			24,064,524.11CR
23342.	8,764,797.73CR			8,764,797.73CR
23350.	270,843.66			270,843.66
23360.	582,556.81CR			582,556.81CR
23390.	17,662,593.66CR			17,662,593.66CR
	219,394,494.17CR			219,394,494.17CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,860,000,000.00CR	4,902,000,000.00CR		6,762,000,000.00CR
23405.	88,600.07CR			88,600.07CR
23406.	2,551,000,000.00CR			2,551,000,000.00CR
23407.	43,983,990.70CR	15,373,103.56CR		59,357,094.26CR
23411.631	50,530,488.59			50,530,488.59
23411.635	28,693,758.22			28,693,758.22
23416.	79,223,819.06CR			79,223,819.06CR
23421.	770,269.40CR			770,269.40CR
23423.	7,881.55CR	416,759.95CR		424,641.50CR
23425.	224,631.80CR	6,083.66CR		230,715.46CR
23426.	353,351.31			353,351.31
23427.	24,213.06			24,213.06
23428.	753,116.75			753,116.75
23429.	340.24	26,735.15CR		26,394.91CR
23430.	602,525,986.75CR	13,104,395.92CR		615,630,382.67CR
23432.	190,434,822.04CR			190,434,822.04CR
23433.	6,718,728.58CR			6,718,728.58CR
23434.		72,091.71CR		72,091.71CR
23436.	5,453,735.75CR	484,146.00CR		5,937,881.75CR
23437.	19,884,113.18CR	246,458,702.45		226,574,589.27
23438.	9,735,232.39	1,492,468,264.31CR		1,482,733,031.92CR
23438.093	892,388.78CR			892,388.78CR
23438.094	20,956,433.62CR	6,928,986.47		14,027,447.15CR
23439.	740,983,493.16CR	193,965,453.42		547,018,039.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23443.	403.00CR			403.00CR
23454.	4,363,445,904.73	953,462.30CR		4,362,492,442.43
23455.	4,360,435,606.23CR			4,360,435,606.23CR
23463.	498,889.69CR	5,000.00CR		503,889.69CR
23465.	30,210,181.03CR	590,183.85CR		30,800,364.88CR
23467.	71,973.00CR			71,973.00CR
23468.	300,662.65			300,662.65
23468.105	521,573.53CR	3,968,473.51		3,446,899.98
23469.	570,770,157.74CR	140,904,385.12		429,865,772.62CR
23470.032	74,023.96	421,078.52CR		347,054.56CR
23470.033	243,174.30	2,591,740.16CR		2,348,565.86CR
23480.	43,600,000.00CR			43,600,000.00CR
23491.	2,034,883.63CR	2,649,223,301.19		2,647,188,417.56
23492.	457,298.45CR			457,298.45CR
23494.	1,525,406.06CR			1,525,406.06CR
23496.	37,747,462.87CR	96,876.20CR		37,844,339.07CR
	6,719,454,821.47CR	3,187,160,619.13CR		9,906,615,440.60CR*
23501.107	49,923,393.89CR			49,923,393.89CR
23501.527	49,188,988.31			49,188,988.31
	734,405.58CR			734,405.58CR*
23801.	11,869,699,097.87			11,869,699,097.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.156		374.41CR		374.41CR
51327.171	300.00	748.82CR		448.82CR
51327.181	45,695.40	6,028.02CR		39,667.38
51327.183	721,594.94	48,294.47CR		673,300.47
51335.	47,053.78			47,053.78
51336.	41,028.45	23,634.30		64,662.75
51337.101	145,919.40			145,919.40
51337.103	535,294.95	30,423.17CR		504,871.78
51337.104	11,385,623.62	55,456.31CR		11,330,167.31
51337.105	3,994.59			3,994.59
51337.107	8,182,356.10	217,176.54CR		7,965,179.56
51337.112	695,413.46			695,413.46
51337.113	10,643,551.46	7,060.23		10,650,611.69
51337.114	814,912.04	178,856.77		993,768.81
51337.121	2,359,675.00	100,959.77CR		2,258,715.23
51337.123	2,124,069.43			2,124,069.43
51337.125	434,085.59			434,085.59
51337.127	314,513.80			314,513.80
51337.130	78,327.81	4,105.46		82,433.27
51337.141	288,572.11			288,572.11
51337.142	12,725.46			12,725.46
51337.144	800.00			800.00
51337.146	28,000.00			28,000.00
51337.148	525.00			525.00
51337.157	150.00			150.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.171	88,810.96			88,810.96	
51337.172	11,320.00			11,320.00	
51337.175	1,846.00			1,846.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	18,468.84	1,944.19		20,413.03	
	333,183,734.03	238,262.24CR		332,945,471.79	*
51401.101	7,694,930.66	1,865.55CR		7,693,065.11	
51401.102	13,368.42	114.27		13,482.69	
51401.103	17,081,211.28	91,388.75		17,172,600.03	
51401.104	2,578,266.83	5,855.98		2,584,122.81	
51401.105	269.75			269.75	
51401.107	182,746.30	4,709.54CR		178,036.76	
51401.112	797,323.03	10,510.19		807,833.22	
51401.113	444,772.88	9,218.63CR		435,554.25	
51401.114	11,844.71	487.65		12,332.36	
51401.121	40,639.09	803.13CR		39,835.96	
51401.123	2,036,929.39	43,766.26		2,080,695.65	
51401.125	1,059,114.51	1,596.99		1,060,711.50	
51401.127	676,120.96	173.99CR		675,946.97	
51401.130	9,884,155.35	54,107.50CR		9,830,047.85	
51401.141	501,260.94	2,365.62		503,626.56	
51401.142	13,293.48			13,293.48	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23802.	10,443,695,253.71CR			10,443,695,253.71CR
23803.	1,426,003,844.16CR			1,426,003,844.16CR
23807.	1,184,045,659.72			1,184,045,659.72
23808.	851,724,161.25CR			851,724,161.25CR
23809.	332,321,498.47CR			332,321,498.47CR
23831.	52,087,530.07			52,087,530.07
23832.	41,383,395.77CR			41,383,395.77CR
23833.	10,704,134.30CR			10,704,134.30CR
23835.	43,042,797.58			43,042,797.58
23836.	43,577,913.00CR			43,577,913.00CR
23837.	535,115.42			535,115.42
23851.	4,943,338.49CR			4,943,338.49CR
23852.482	4,064,152.93			4,064,152.93
23853.483	288,531.35			288,531.35
	590,654.21CR			590,654.21CR*
	7,429,763,544.69CR	3,213,719,076.57CR		10,643,482,621.26CR**
24100.	10,561,225,570.33			10,561,225,570.33
24101.	951,376,392.94CR			951,376,392.94CR
24102.	9,609,849,177.39CR			9,609,849,177.39CR
				*
24300.	59,950,810.00			59,950,810.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24301.	341,510.00			341,510.00
24302.	60,292,320.00CR			60,292,320.00CR
				*
				**
25111.	1,303,015,000.00CR	17,515,000.00		1,285,500,000.00CR
	1,303,015,000.00CR	17,515,000.00		1,285,500,000.00CR*
25220.	4,373,961,623.49	39,055,928.01		4,413,017,551.50
25220.115	4,527,517,933.25CR	33,495,514.64CR		4,561,013,447.89CR
25220.158	133,527,481.48CR	7,941,293.53CR		141,468,775.01CR
25221.	34,651,863.46CR	49,950,312.56		15,298,449.10
	321,735,654.70CR	47,569,432.40		274,166,222.30CR*
25311.	1,197,143,782.73CR			1,197,143,782.73CR
25311.325	13,200,475,203.95CR			13,200,475,203.95CR
25311.425	13,200,055,954.03			13,200,055,954.03
25312.326	1,031,759,234.70CR			1,031,759,234.70CR
25312.426	1,033,894,971.64	241,866.12		1,034,136,837.76
25313.	63.50			63.50
25314.242	73,904,721.00CR			73,904,721.00CR
25314.522	73,910,973.48			73,910,973.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25321.	347,603.08CR			347,603.08CR
25323.	69,318,661.01CR			69,318,661.01CR
	1,265,087,243.82CR	241,866.12		1,264,845,377.70CR*
25412.	3,873,000.00CR	3,873,000.00		
	3,873,000.00CR	3,873,000.00		*
	2,893,710,898.52CR	69,199,298.52		2,824,511,600.00CR**
26111.	320,397,607.29CR			320,397,607.29CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,136,980.81			68,136,980.81
26121.022	4,425,210,525.61CR	162,363,490.87CR		4,587,574,016.48CR
26121.023	2,582,791,324.31			2,582,791,324.31
26123.022	1,116,243,638.25CR	64,757,694.01CR		1,181,001,332.26CR
26123.023	1,027,978,402.69			1,027,978,402.69
26124.022	17,120.47			17,120.47
26140.	270,263,240.38CR	12,368,261.64		257,894,978.74CR
	2,458,175,083.25CR	214,752,923.24CR		2,672,928,006.49CR*
26211.	24,104,080,000.00CR	434,038,000.00CR		24,538,118,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	30,371,324,269.00CR	434,038,000.00CR		30,805,362,269.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	959,563,234.00CR			959,563,234.00CR
26312.033	292,608,619.00			292,608,619.00
	966,954,615.00CR			966,954,615.00CR*
	33,796,453,967.25CR	648,790,923.24CR		34,445,244,890.49CR**
27110.	204,460,961.90CR			204,460,961.90CR
27111.	47,183,610.00CR			47,183,610.00CR
27112.	3,447,635.00			3,447,635.00
27113.	233,865,521.90			233,865,521.90
27115.	10,779,755.00			10,779,755.00
27117.	1,031,905.16	2,541,045.00		3,572,950.16
	2,519,754.84CR	2,541,045.00		21,290.16 *
	2,519,754.84CR	2,541,045.00		21,290.16 **
	58,180,768,646.80CR	484,579,116.76CR		58,665,347,763.56CR***
31101.	43,283,844,050.62	15,200,000.00		43,299,044,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56	15,200,000.00		30,671,862,067.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	30,656,662,067.56	15,200,000.00		30,671,862,067.56 **
32101.	994,971,728.60			994,971,728.60
32121.	84,896,189.29CR		84,896,189.29	
32122.	3,256,778,185.84CR		3,256,778,185.84	
32123.	3,604,701,690.21		3,604,701,690.21CR	
	1,257,999,043.68		263,027,315.08CR	994,971,728.60 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	111,412.00CR			111,412.00CR
	641,051,298.05CR			641,051,298.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	142,192.00			142,192.00
	77,300,729.97			77,300,729.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	29,962,756,841.11CR			30,225,784,156.19CR**
	693,905,226.45	15,200,000.00	263,027,315.08CR	446,077,911.37 ***
41100.		2,479,566.78CR		2,479,566.78CR
41110.085	43,370,032.82CR	325,770.19CR		43,695,803.01CR
41110.086	402,737,472.38CR	974,834.46CR		403,712,306.84CR
41110.088	5,618,171.19CR	3,751,465.67CR		9,369,636.86CR
41110.090	9,205,151,904.08CR	55,309,523.11CR		9,260,461,427.19CR
41110.229	67,723,039,439.85CR	36,035,026,396.21		131,688,013,043.64CR
41110.490	11,393,066,763.55	73,970,573.05		11,467,037,336.60
41111.	1,125.51CR			1,125.51CR
41111.005	17,013,528,320.68CR	9,611,956.06		17,003,916,364.62CR
41112.510	2,788,888,788.97	349,992,088.48CR		2,438,896,700.49
41113.805	65,690,543,425.24	35,830,585,125.16CR		129,859,958,300.08
41114.519	130,009.64	101,465.47		231,475.11
41115.501	4,862,230,630.05	61,208,530.09		4,923,439,160.14
41117.171	16,486,754.16CR	140,473.74CR		16,627,227.90CR
41117.509	10,804,178.67	262,913.71CR		10,541,264.96
41118.503	3,474,358.02	11,015.63CR		3,463,342.39
41119.175	997,720.05CR	9,764.97CR		1,007,485.02CR
41119.612	1,737,450.83	11,433.96CR		1,726,016.87
41119.621	362,247.33	6,611.84		368,859.17
41121.	594.00			594.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41121.104	78,052,150.65CR	323,036.18		77,729,114.47CR
41123.537	93,277.62	13,574.55		106,852.17
41125.534	6,609,576.68	28,133.65		6,637,710.33
41126.				
41127.	447.88			447.88
41128.				
41129.	2,556,210.79			2,556,210.79
41137.095	745,184,146.73CR	7,236,118.54CR		752,420,265.27CR
41141.094	286,719,888.38CR	508,815.36CR		287,228,703.74CR
41142.096	582,717,185.97CR	3,863,975.31CR		586,581,161.28CR
41143.097	48,546,029.31CR	954,971.77CR		49,501,001.08CR
41153.239	2,107,787.54CR	522,563.01CR		2,630,350.55CR
41199.	24,885,000.00CR	2,885,000.00	20,400,000.00CR	42,400,000.00CR
	11,418,645,170.03CR	73,765,142.75CR	20,400,000.00CR	11,512,810,312.78CR*
41200.		7,632,598.31		7,632,598.31
41220.	14,452,309,521.10CR	156,937,201.85CR		14,609,246,722.95CR
41220.111	6,159,054,706.40CR	45,941,194.68		6,113,113,511.72CR
41221.	32,946,335.15CR	3,116,050.89CR		36,062,386.04CR
41230.	5,611.48CR	10,115.30		4,503.82
41230.109	3,708,341,303.96CR	31,784,747.08CR		3,740,126,051.04CR
41230.110	313,248,942.36CR	4,051,892.29		309,197,050.07CR
41240.113	267,656,531.66CR	3,019,339.38CR		270,675,871.04CR
	24,933,562,952.11CR	137,221,538.62CR		25,070,784,490.73CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.		153,569.96		153,569.96
41310.135	1,294,874,622.20CR	6,807,546.99CR		1,301,682,169.19CR
41316.224	64,841,524.78CR	302,945.35CR		65,144,470.13CR
41320.136	764,393,359.08CR	13,066,296.17CR		777,459,655.25CR
	2,124,109,506.06CR	20,023,218.55CR		2,144,132,724.61CR*
41400.		421,081.36		421,081.36
41410.237	1,118,726,522.75CR	8,023,845.09CR		1,126,750,367.84CR
41411.130	12,177,727,378.25CR	91,871,469.17CR		12,269,598,847.42CR
41412.131	447,493,241.42CR	7,430,949.62CR		454,924,191.04CR
41413.132	99,793,117.00CR	335,032.13CR		100,128,149.13CR
41414.125	1,310,277,135.86CR	7,955,959.48CR		1,318,233,095.34CR
41415.		453,484.92		453,484.92
41415.084	40,044,958.66CR	1,120,356.21CR		41,165,314.87CR
41416.121	6,160,360,468.66CR	88,595,049.36CR		6,248,955,518.02CR
41417.	285.00			285.00
41417.133	170,158,565.94CR	547,844.00CR		170,706,409.94CR
41418.124	89,847,149.66CR	72,598.04		89,774,551.62CR
41419.223	743,265,118.96CR	2,782,592.69CR		746,047,711.65CR
41422.	418,656,550.85CR	2,644,094.47CR		421,300,645.32CR
41423.	517,115,180.62CR	8,361,319.63CR		525,476,500.25CR
41430.238	62,244,680.85CR			62,244,680.85CR
41431.	64,786,274.00CR	620,815.00		64,165,459.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41432.	33,309.13			33,309.13
41432.234	91,118,132.97CR	1,306,467.27CR		92,424,600.24CR
41433.235	47,868,897.10CR	1,697,999.78CR		49,566,896.88CR
41434.236	10,515,119.21CR	57,362.00		10,457,757.21CR
41435.	27,244.85CR	1,462.22		25,782.63CR
41436.	309,845.40CR	8,606.38CR		318,451.78CR
41440.143	2,450,682.34CR	162,814.15		2,287,868.19CR
	23,572,752,671.22CR	220,891,967.59CR		23,793,644,638.81CR*
41500.		22,439.92		22,439.92
41511.	34,636,605.53CR	291,758.31		34,344,847.22CR
41511.114	814,593,765.76CR	12,469,083.85CR		827,062,849.61CR
41511.119	5,135,238.95CR	1,028,447.03		4,106,791.92CR
41512.	371.25CR	58.87		312.38CR
41521.	317,012.68CR			317,012.68CR
41590.	5,002,477.93	2,111,429.73CR		2,891,048.20
41590.536	24,633.72			24,633.72
41590.676	9,868,278.81	331,517.12		10,199,795.93
41593.525	2,823,199.73	92,884.98CR		2,730,314.75
41594.532	91,918.29	2,910.55		94,828.84
41595.	152,035.94			152,035.94
41595.533	109,543.15	35,492.01CR		74,051.14
41596.526	136,724,129.80	4,736,395.95		141,460,525.75
41597.528	13,876,120.15	394,803.26		14,270,923.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41598.553	76,672,895.16	1,872,419.74		78,545,314.90
41599.541	131,075,755.73	1,895,958.20		132,971,713.93
	478,262,005.76CR	4,132,181.62CR		482,394,187.38CR*
41601.	1,877,396.23CR			1,877,396.23CR
41602.	6,010,864.00CR		86,000.00	5,924,864.00CR
41617.	97,080.52CR			97,080.52CR
41625.	5,827,146.07CR			5,827,146.07CR
41632.	131,051.88CR	6,052.83CR		137,104.71CR
41645.	.01CR			.01CR
41645.240	4,962,238.64CR	2,881,428.82CR		7,843,667.46CR
41661.	26,945,875.73CR	152,033.34CR		27,097,909.07CR
41662.	118,093,981.94CR	965,896.54CR		119,059,878.48CR
41663.	38,530,454.08CR	66,607.76CR		38,597,061.84CR
41664.	26,909,628.80CR	609,691.26CR		27,519,320.06CR
41665.	341,732.96	9,173.03		350,905.99
41666.	12,993,281.62CR	149,173.20CR		13,142,454.82CR
41668.	393,037.84CR			393,037.84CR
	242,430,304.40CR	4,821,710.72CR	86,000.00	247,166,015.12CR*
	62,769,762,609.58CR	460,855,759.85CR		63,250,932,369.43CR**
42101.	154,467.18CR	147.65CR		154,614.83CR
42101.093	65,477,417.02CR	1,150,708.57CR		66,628,125.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42102.	434,184.61CR	1,806.26CR		435,990.87CR
42102.098	23,788,568.44CR	593,980.25CR		24,382,548.69CR
42107.092	21,225,174.28CR	517,713.97CR		21,742,888.25CR
	111,079,811.53CR	2,264,356.70CR		113,344,168.23CR*
42341.	324,366.12CR	4,087.36CR		328,453.48CR
	324,366.12CR	4,087.36CR		328,453.48CR*
	111,404,177.65CR	2,268,444.06CR		113,672,621.71CR**
43300.		3,413.77		3,413.77
43310.		29,047.17		29,047.17
43311.101	183,072,656.13CR	1,426,717.38CR		184,499,373.51CR
43312.	178,280.76CR	3,638.90		174,641.86CR
43313.	84.76			84.76
43313.586	2,256,791.50	7,660.41CR		2,249,131.09
43314.	11,871.17CR	1,765.34CR		13,636.51CR
43315.103	4,813,536.50CR	7,528.83		4,806,007.67CR
43316.	36,615.40	2,506.82CR		34,108.58
43317.	587,176.35CR	611.65CR		587,788.00CR
43318.	46,823,498.05CR			46,823,498.05CR
43319.	947,708.77CR	2,032.16		945,676.61CR
43320.	685,950,804.69CR	4,256,231.62CR	3,500,000.00	686,707,036.31CR
43330.112	4,799,474.50CR	203,429.20		4,596,045.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43333.141	160,200.00CR	2,934.08CR		163,134.08CR
43334.134	18,756,155.00CR	50,498.64CR		18,806,653.64CR
43335.116	32,456,100.00CR	45,388.79CR		32,501,488.79CR
43336.117	4,983,900.00CR	12,803.17CR		4,996,703.17CR
43337.118	177,400.00CR	993.10CR		178,393.10CR
43339.142	36,400.00CR	13.89CR		36,413.89CR
43340.137	4,270,068.13CR	50,895.14CR		4,320,963.27CR
43350.	1,126.18CR	79.72		1,046.46CR
43350.123	4,527,140.57CR	163,647.07CR		4,690,787.64CR
43360.128	272,266.57CR			272,266.57CR
43370.129	212,945.78CR	11,571.72CR		224,517.50CR
43380.	1,397.60CR	491.97		905.63CR
43380.127	21,475.84CR	218.83CR		21,694.67CR
43381.120	386,359.13CR	36,772.67CR		423,131.80CR
43382.139	625,600.00CR	1,892.79CR		627,492.79CR
43383.140	6,153,079.27CR	19,668.76CR		6,172,748.03CR
43384.138	50,187,665.70CR	149,883.61CR		50,337,549.31CR
43384.172	8,700.00CR	55.69		8,644.31CR
43386.	1,481,510.37CR	91,299.61CR		1,572,809.98CR
43387.	11,747.65	2,216.99CR		9,530.66
43387.147	91,033.71CR	98.29		90,935.42CR
43388.	27,521.49CR	700.07CR		28,221.56CR
43388.198	75,477.46CR	1,585.12		73,892.34CR
43389.	117,912.80	4,252.84CR		113,659.96
43389.535	7,540,287.12	79,694.28		7,619,981.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43391.148	284,481.10CR	11,660.76CR		296,141.86CR
43396.092	2,602,319.44CR			2,602,319.44CR
43397.563	1,203,047.54	30,853.92		1,233,901.46
	1,043,818,843.49CR	5,990,856.73CR	3,500,000.00	1,046,309,700.22CR*
43420.264	57,738,395.00CR			57,738,395.00CR
	57,738,395.00CR			57,738,395.00CR*
	1,101,557,238.49CR	5,990,856.73CR		1,104,048,095.22CR**
44020.	239.69			239.69
44028.	100.92	87.96		188.88
44028.146	1,230,809.62CR	687.67		1,230,121.95CR
44028.549	515,519.80	6,728.29		522,248.09
44029.	51.26			51.26
44029.145	3,789,567.71CR	97,687.46CR		3,887,255.17CR
44030.	66,117,708.98CR	2,210,172.16CR		68,327,881.14CR
44030.126	49,992,489.34CR	426,567.23CR		50,419,056.57CR
44031.	82,697.79CR	5.62		82,692.17CR
44032.106	4,495,136.34CR	5,960.26CR		4,501,096.60CR
44033.	300.00CR	87.15CR		387.15CR
44035.	1,271,818.00CR	206,317.97		1,065,500.03CR
44036.157	13,491.38CR	28.69CR		13,520.07CR
44037.122	855,127.41CR	88,380.31CR		943,507.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44039.	214,083.77	6,850.09		220,933.86
44039.624	5,140,055.46	95,375.81		5,235,431.27
44041.083	4,084.00CR	450.18CR		4,534.18CR
44041.524	1,559.32	89.90		1,649.22
44043.099	13,327,197.35CR	40,307.69CR		13,367,505.04CR
44043.108	1,015.15CR	20.01		995.14CR
44043.199	531,304.00CR	15,172.38		516,131.62CR
44043.231	3,662,504.87CR	49,382.07CR		3,711,886.94CR
44043.499	32,820.00	918.25CR		31,901.75
44043.608	79,528.81	4,040.90		83,569.71
44045.	503,891.50CR	45,139.61CR		549,031.11CR
44050.	150,000.00CR			150,000.00CR
	140,045,184.41CR	2,629,704.46CR		142,674,888.87CR*
	140,045,184.41CR	2,629,704.46CR		142,674,888.87CR**
47001.	547,955.02CR	11,468.88		536,486.14CR
	547,955.02CR	11,468.88		536,486.14CR*
47100.	63,718.38CR	18,921.43		44,796.95CR
	63,718.38CR	18,921.43		44,796.95CR*
	611,673.40CR	30,390.31		581,283.09CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48001.	5,683,187.91CR	705,090.50CR		6,388,278.41CR
48002.	7,460,681.85CR			7,460,681.85CR
48003.	7,978.92CR			7,978.92CR
48004.	17.99	1.43CR		16.56
48006.	26,300,000.00CR			26,300,000.00CR
	39,451,830.69CR	705,091.93CR		40,156,922.62CR*
	39,451,830.69CR	705,091.93CR		40,156,922.62CR**
	64,162,832,714.22CR	472,419,466.72CR	16,814,000.00CR	64,652,066,180.94CR***
51101.101	1,032,730,795.89	7,382,542.48		1,040,113,338.37
51101.103	1,786,798,671.60	9,613,987.46		1,796,412,659.06
51101.104	6,427,759,995.49	38,311,577.20		6,466,071,572.69
51101.105	186,111.06	489.11		186,600.17
51101.107	1,502,727,383.98	10,144,362.43		1,512,871,746.41
51101.112	1,856,325,166.05	18,394,550.28		1,874,719,716.33
51101.113	6,059,445,087.67	48,015,798.83		6,107,460,886.50
51101.114	226,232,039.35	1,883,195.30		228,115,234.65
51101.121	455,771,308.82	3,891,131.16		459,662,439.98
51101.123	565,766,618.79	4,598,014.04		570,364,632.83
51101.125	213,818,936.25	1,604,720.74		215,423,656.99
51101.127	122,158,143.62	987,108.71		123,145,252.33
51101.130	431,876,779.54	455,120.35		432,331,899.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.141	184,055,642.40	1,343,710.00		185,399,352.40
51101.142	4,700,406.19	38,794.11		4,739,200.30
51101.144	20,909,224.81	159,719.53		21,068,944.34
51101.146	21,917,740.91	68,998.44		21,986,739.35
51101.147	11,062,386.45	66,648.20		11,129,034.65
51101.148	12,035,149.32	64,376.91		12,099,526.23
51101.149	2,712,683.08	2,563.27		2,715,246.35
51101.150	7,452,244.96	59,288.28		7,511,533.24
51101.151	68,701.96CR	4,808.77CR		73,510.73CR
51101.152	733,249.22	2,792.16CR		730,457.06
51101.154	10,004,792.65	127,505.26		10,132,297.91
51101.155	3,440,437.28	21,036.34		3,461,473.62
51101.156	4,146,671.16	5,317.75		4,151,988.91
51101.157	6,866,064.39	53,662.84		6,919,727.23
51101.159	29,428,150.83	4,098,817.81		33,526,968.64
51101.161	1,572.80			1,572.80
51101.171	167,027,940.78	701,690.59		167,729,631.37
51101.172	51,934,528.60	2,341,201.12		54,275,729.72
51101.175	49,265,951.52	307,453.46		49,573,404.98
51101.181	104,828,859.66	568,038.87CR		104,260,820.79
51101.182	53,579,266.67	243,585.80		53,822,852.47
51101.183	235,233,611.32	139,164.58CR		235,094,446.74
51102.101	34,375,125.56	207,266.31		34,582,391.87
51102.103	66,755.47	2,792.14CR		63,963.33
51102.104	2,114,048,974.66	13,490,983.05		2,127,539,957.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.105	3,896,730.43	7,525.08		3,904,255.51
51102.107	248,696,195.50	1,343,242.53		250,039,438.03
51102.112	771,646,706.67	8,509,387.52		780,156,094.19
51102.113	996,235,250.72	6,912,142.67		1,003,147,393.39
51102.114	46,614,337.67	161,136.67		46,775,474.34
51102.121	23,936,559.41	80,619.31		24,017,178.72
51102.123	570,223.79	4,045.42		574,269.21
51102.125	2,918,903.77	18,218.24		2,937,122.01
51102.127	235,679.77	3,131.09CR		232,548.68
51102.130	350,102.04	1,568.51		351,670.55
51102.141	2,435,486.82	32,796.21CR		2,402,690.61
51102.142	35,589.33	1,672.84CR		33,916.49
51102.144	26,090.92	9,427.01CR		16,663.91
51102.146	105.00	11,165.70CR		11,060.70CR
51102.147	120,358.24	2,924.83CR		117,433.41
51102.148	17,200.00	1,784.14CR		15,415.86
51102.150	462,626.50	48,933.03CR		413,693.47
51102.154	2,006,410.23	118,895.49		2,125,305.72
51102.156	55.47	1,437.74CR		1,382.27CR
51102.159	10,156.00	2,166.04		12,322.04
51102.172	117,863.04	7,113.54		124,976.58
51102.175		1,399.61CR		1,399.61CR
51102.181	88,337.45	2,623.98CR		85,713.47
51102.182	86,669.32	542.64CR		86,126.68
51102.183	2,481,305.52	83,940.74		2,565,246.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.101	17,127,111.69	216,370.82		17,343,482.51
51103.103	46,053,092.60	334,970.66		46,388,063.26
51103.104	1,239,843,875.89	12,593,491.29		1,252,437,367.18
51103.105	82,777.35	1,121.56		83,898.91
51103.107	397,207,817.83	4,166,475.12		401,374,292.95
51103.112	96,679,017.03	3,567,029.92		100,246,046.95
51103.113	1,485,545,149.08	24,267,454.29		1,509,812,603.37
51103.114	49,533,010.12	597,336.94		50,130,347.06
51103.121	41,608,254.46	677,484.07		42,285,738.53
51103.123	66,416,252.09	783,096.39		67,199,348.48
51103.125	18,741,996.04	263,094.00		19,005,090.04
51103.127	5,533,503.63	73,356.91		5,606,860.54
51103.130	3,225,923.00	20,021.03		3,245,944.03
51103.141	17,465,267.82	246,437.84		17,711,705.66
51103.142	118,019.75	3,898.85CR		114,120.90
51103.144	826,224.19	16,932.02CR		809,292.17
51103.146	2,566.79	440.33CR		2,126.46
51103.147	152,235.48	15,964.07CR		136,271.41
51103.148	1,448.71			1,448.71
51103.149	59.20			59.20
51103.150	518,358.09	82,774.68		601,132.77
51103.154	19,568.34	210.97		19,779.31
51103.155	6,993.46	73.05CR		6,920.41
51103.156	531.04			531.04
51103.157	465.91			465.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.159	6,137.04	910.34		7,047.38
51103.171	27,882.11CR	647.19CR		28,529.30CR
51103.172	274,339.71	5,828.12		280,167.83
51103.175	3,364,626.16	153,031.58		3,517,657.74
51103.181	72,050.77	267.46CR		71,783.31
51103.182	750,256.31	9,915.14CR		740,341.17
51103.183	1,615,334.69	37,437.69		1,652,772.38
51104.101	150.26			150.26
51104.103	6,922.07CR	277.88CR		7,199.95CR
51104.104	85,083,577.08	279,499.12		85,363,076.20
51104.105	578.24	15.04		593.28
51104.107	1,043.16			1,043.16
51104.112	96.95			96.95
51104.113	102,369,685.62	4,576,136.43		106,945,822.05
51104.114	6,839,539.23	235,764.63		7,075,303.86
51104.121	2,360,471.59	70,210.79		2,430,682.38
51104.123	8,556,632.88	69,069.79		8,625,702.67
51104.125	1,649,141.84	7,348.05		1,656,489.89
51104.127	387,263.16	4,474.99CR		382,788.17
51104.130	216.45CR			216.45CR
51104.141	736,721.27	903.75		737,625.02
51104.142	1,423.10	21.47CR		1,401.63
51104.144	16,367.92	305.91		16,673.83
51104.147	8,730.43	109.19		8,839.62
51104.150	5,551.65	368.65CR		5,183.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.175	19.07			19.07
51104.182	155,281.99	11,604.34CR		143,677.65
51104.183	2.77			2.77
51105.101	13,308.18	85.29		13,393.47
51105.103	36,075,789.48	104,722.46		36,180,511.94
51105.104	454,430,198.37	1,710,038.75		456,140,237.12
51105.105	19,163.51	146.57		19,310.08
51105.107	139,277,792.89	684,512.05		139,962,304.94
51105.112	6,883,611.21	1,308,114.61		8,191,725.82
51105.113	14,860,374.60	92,834.87		14,953,209.47
51105.114	16,437,607.55	116,119.58		16,553,727.13
51105.121	19,833,264.07	139,830.96		19,973,095.03
51105.123	39,425,138.78	311,904.21		39,737,042.99
51105.125	7,070,601.64	49,642.62		7,120,244.26
51105.127	3,560,324.07	25,232.50		3,585,556.57
51105.130	2,125,283.60	363.34		2,125,646.94
51105.141	4,038,129.90	24,009.45		4,062,139.35
51105.142	2,132.66	36.96		2,169.62
51105.144	11,078.46	74.71		11,153.17
51105.146	64.09	13.12CR		50.97
51105.147	103,010.92	333.41		103,344.33
51105.148	15.53			15.53
51105.149	25,881.57	280.85CR		25,600.72
51105.150	18,083.32	655.85		18,739.17
51105.154	459.24			459.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.157	9,514.43	408.41CR		9,106.02
51105.159	427.23	108.87		536.10
51105.171	11.22			11.22
51105.172	4,260.24	381.48		4,641.72
51105.175	3,933,487.37	14,516.63		3,948,004.00
51105.181	3,165.43	389.63		3,555.06
51105.182	814,843.72	4,999.17		819,842.89
51105.183	266,866.79	1,278.96		268,145.75
51106.101	353,819.82	9,288.88CR		344,530.94
51106.103	634,002.89	20,780.46		654,783.35
51106.104	56,698,988.59	443,041.15		57,142,029.74
51106.105	121,770.53	1,608.88		123,379.41
51106.107	16,408,962.50	143,726.14		16,552,688.64
51106.112	5,506,496.14	95,678.44		5,602,174.58
51106.113	107,364,756.81	647,850.15		108,012,606.96
51106.114	2,607,486.84	3,179.64CR		2,604,307.20
51106.121	1,265,737.49	8,462.34		1,274,199.83
51106.123	445,916.52	15,214.77		461,131.29
51106.125	567,469.68	7,222.09		574,691.77
51106.127	120,223.14	319.72		120,542.86
51106.130	140,280.23	4,120.43		144,400.66
51106.141	1,124,164.54	6,086.20		1,130,250.74
51106.159	6,221.42			6,221.42
51106.181	24,510.88	2,800.41CR		21,710.47
51106.183	2,313.88	1,036.84		3,350.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.101	20,282.44	3.16		20,285.60
51107.103	94,676,864.49	1,243,799.88		95,920,664.37
51107.104	6,445.43	297.24		6,742.67
51107.107	476.75			476.75
51107.112	1,015.37			1,015.37
51107.113	6,227.35			6,227.35
51107.114	629.72			629.72
51107.121	2,502.05	488.34		2,990.39
51107.123	2,372,620.61	54,817.26		2,427,437.87
51107.125	1,882,591.59	12,228.54		1,894,820.13
51107.127	942,685.57	11,444.35		954,129.92
51107.130	299,042.44	1,077.31CR		297,965.13
51107.141	745,069.00	14,166.84		759,235.84
51107.142	9,955.28	214.57		10,169.85
51107.147	9,221.70	700.35CR		8,521.35
51107.150	2,135.64	431.46CR		1,704.18
51107.159	55.58			55.58
51107.171	136.04			136.04
51107.172	45.30			45.30
51107.175	300,997.62	7,270.10		308,267.72
51107.181	1,519.12			1,519.12
51107.182	68,123.39	83.83CR		68,039.56
51107.183	34.97			34.97
51108.101	399,468.17	6,753.82		406,221.99
51108.102	12,027.36	186.20		12,213.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.103	2,286,169.26	65,713.76		2,351,883.02
51108.104	195,798,129.73	2,756,681.11		198,554,810.84
51108.105	95,731.37	775.80CR		94,955.57
51108.107	20,712,710.89	359,781.02		21,072,491.91
51108.112	1,271,835.37	19,244.90		1,291,080.27
51108.113	105,262,117.87	2,189,252.68		107,451,370.55
51108.114	1,761,546.75	27,955.80		1,789,502.55
51108.121	5,310,328.38	88,587.58		5,398,915.96
51108.123	2,458,299.99	26,123.73		2,484,423.72
51108.125	1,095,083.36	17,046.49		1,112,129.85
51108.127	1,562,971.89	32,996.38		1,595,968.27
51108.130	2,159,585.11	47,930.60		2,207,515.71
51108.141	2,773,553.38	19,742.30		2,793,295.68
51108.142	2,247.57	1,194.13		3,441.70
51108.144	31,503.90	217.13		31,721.03
51108.146	16,799.98	509.77CR		16,290.21
51108.155	70,819.82	843.19		71,663.01
51108.157	33,207.81	289.76		33,497.57
51108.159	24,396.56	3,709.59		28,106.15
51108.172	418,260.71	5,900.66		424,161.37
51108.181	42,074.97	5,310.25		47,385.22
51108.182	11,634.20			11,634.20
51108.183	103,677.05	4,367.03		108,044.08
51111.101	122,087.00			122,087.00
51111.103	603,143.00			603,143.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51111.130	1,325.00				1,325.00
51111.144	9,094.00				9,094.00
51111.146	18,584.00				18,584.00
51111.147	7,298.00				7,298.00
51111.148	17,149.00				17,149.00
51111.149	6,161.00				6,161.00
51111.154	44,746.00				44,746.00
51111.155	9,733.00				9,733.00
51111.156	10,442.00				10,442.00
51111.159	58,100.00				58,100.00
51111.171	9,000.00	7,389.82			16,389.82
51111.181	252,778.00	3,744.11CR			249,033.89
51111.182	16,903.00				16,903.00
51111.183	716,072.00	5,403.50CR			710,668.50
51112.101	2,832,697.59				2,832,697.59
51112.103	694,328.00				694,328.00
51112.104	232.00				232.00
51112.112	2,898.00				2,898.00
51112.121	490.00				490.00
51112.123	9,500.00				9,500.00
51112.125	12,055.00				12,055.00
51112.127	45,873.00				45,873.00
51112.130	909,635.00				909,635.00
51112.141	11,657.00				11,657.00
51112.142	1,872.00				1,872.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144	1,650.00			1,650.00
51112.146	23,506.00			23,506.00
51112.147	6,034.00			6,034.00
51112.148	11,128.00			11,128.00
51112.149	895.00			895.00
51112.150	4,746.00			4,746.00
51112.154	4,321.00			4,321.00
51112.155	3,059.00			3,059.00
51112.156	1,588.00			1,588.00
51112.157	3,509.00			3,509.00
51112.172	105,130.00			105,130.00
51112.175	2,404.00			2,404.00
51112.181	93,142.00			93,142.00
51112.182	21,635.00			21,635.00
51112.183	347,545.00			347,545.00
51113.104	366,867.13			366,867.13
51113.107	353,362.32			353,362.32
51113.112	474.55			474.55
51113.113	9,337,376.84			9,337,376.84
51113.114	2,691.32			2,691.32
51113.121	5,207.13			5,207.13
51113.123	1,257.00			1,257.00
51113.125	283.00			283.00
51113.130	84,000.00			84,000.00
51113.144	650,397.25			650,397.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.175	2,569,000.00			2,569,000.00
51113.182	1,006,831.72			1,006,831.72
51121.101	13,517,066.23	13,500.30		13,530,566.53
51121.102	798,948.56	18,929.31		817,877.87
51121.103	26,949,163.51	220,366.92		27,169,530.43
51121.104	105,413,036.90	740,554.01		106,153,590.91
51121.105	100,961.32	2,057.23		103,018.55
51121.107	10,095,485.99	2,222.49		10,097,708.48
51121.113	55,543,833.80	1,850,030.96		57,393,864.76
51121.114	2,315,800.33	12,822.16		2,328,622.49
51121.121	3,883,525.30	20,716.52		3,904,241.82
51121.123	27,853,685.19	112,152.95		27,965,838.14
51121.125	4,285,243.86	18,374.77CR		4,266,869.09
51121.127	2,127,241.56	36,409.77		2,163,651.33
51121.130	2,740,142.51	4,621.49CR		2,735,521.02
51121.141	2,724,669.89	7,047.13		2,731,717.02
51121.144	20,835.80	5,048.13		25,883.93
51121.146	44,010.21	3,664.88CR		40,345.33
51121.147	63,176.74	1,134.87		64,311.61
51121.148	118,933.83	2,611.75CR		116,322.08
51121.181	49,784.17	4,109.37		53,893.54
51121.183	43,944.40	1,718.32CR		42,226.08
51141.101	115,455,808.29	801,800.03		116,257,608.32
51141.103	161,975,909.76	1,132,535.08		163,108,444.84
51141.104	881,056,001.48	6,091,813.96		887,147,815.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.105	734,769.19	252.76CR		734,516.43
51141.107	172,485,641.09	1,248,743.50		173,734,384.59
51141.112	176,357,993.53	1,606,810.78		177,964,804.31
51141.113	747,732,230.12	6,335,745.07		754,067,975.19
51141.114	27,007,034.74	227,654.30		27,234,689.04
51141.121	50,639,507.56	455,383.68		51,094,891.24
51141.123	59,863,079.26	515,381.13		60,378,460.39
51141.125	25,397,506.27	201,138.93		25,598,645.20
51141.127	13,475,368.10	110,492.41		13,585,860.51
51141.130	47,598,028.55	82,610.05		47,680,638.60
51141.141	21,376,032.32	160,364.68		21,536,397.00
51141.142	512,640.07	4,141.69		516,781.76
51141.144	2,454,090.00	15,785.22		2,469,875.22
51141.146	2,345,107.24	7,897.51		2,353,004.75
51141.147	1,254,652.00	8,118.70		1,262,770.70
51141.148	1,428,478.70	4,614.42		1,433,093.12
51141.149	301,225.67	639.26		301,864.93
51141.150	791,544.95	7,309.89		798,854.84
51141.152	88,526.26	403.30		88,929.56
51141.154	976,520.94	12,286.14		988,807.08
51141.155	403,228.91	2,120.78		405,349.69
51141.156	410,709.14	2,569.15		413,278.29
51141.157	789,270.41	6,344.07		795,614.48
51141.159	3,234,799.85	447,619.43		3,682,419.28
51141.171	10,529,376.32	45,023.68		10,574,400.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.172	5,114,635.01	192,931.50		5,307,566.51
51141.175	5,341,278.80	34,078.82		5,375,357.62
51141.181	10,666,013.03	16,709.44CR		10,649,303.59
51141.182	5,855,005.80	31,302.62		5,886,308.42
51141.183	20,976,222.01	282.95		20,976,504.96
51142.101	46,242,554.34	317,819.43		46,560,373.77
51142.103	66,891,889.56	457,952.44		67,349,842.00
51142.104	319,626,996.39	1,999,237.21		321,626,233.60
51142.105	4,461.38	51.94CR		4,409.44
51142.107	73,200,875.15	492,495.25		73,693,370.40
51142.112	83,167,327.19	819,503.79		83,986,830.98
51142.113	298,387,805.47	2,502,852.03		300,890,657.50
51142.114	11,010,809.95	94,945.91		11,105,755.86
51142.121	22,431,256.51	194,499.15		22,625,755.66
51142.123	26,252,950.97	218,143.94		26,471,094.91
51142.125	10,709,657.73	80,769.95		10,790,427.68
51142.127	5,561,049.03	43,581.31		5,604,630.34
51142.130	19,326,607.73	17,147.92		19,343,755.65
51142.141	9,156,134.38	66,862.63		9,222,997.01
51142.142	217,763.34	1,867.51		219,630.85
51142.144	977,717.38	6,109.11		983,826.49
51142.146	985,959.24	2,257.28		988,216.52
51142.147	523,212.24	2,981.58		526,193.82
51142.148	568,129.83	1,792.70		569,922.53
51142.149	121,105.19	170.28		121,275.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.150	338,431.42	3,163.73		341,595.15
51142.152	34,194.04	155.78		34,349.82
51142.154	456,111.93	6,376.43		462,488.36
51142.155	157,547.69	866.50		158,414.19
51142.156	167,756.18	945.48		168,701.66
51142.157	313,156.11	2,349.83		315,505.94
51142.159	1,322,061.05	182,390.67		1,504,451.72
51142.171	4,299,463.15	17,056.44		4,316,519.59
51142.172	2,206,144.23	88,380.73		2,294,524.96
51142.175	2,238,952.29	14,145.99		2,253,098.28
51142.181	4,257,024.26	8,260.69CR		4,248,763.57
51142.182	2,448,150.97	13,124.46		2,461,275.43
51142.183	8,666,172.67	4,816.03CR		8,661,356.64
51143.101	39,243,231.52	260,469.86		39,503,701.38
51143.103	56,468,494.21	606,221.62		57,074,715.83
51143.104	425,843,489.54	3,053,660.83		428,897,150.37
51143.105	318,719.60	7,432.07		326,151.67
51143.107	94,358,859.58	562,156.15		94,921,015.73
51143.112	88,264,430.90	853,433.86		89,117,864.76
51143.113	342,471,249.63	2,957,531.92		345,428,781.55
51143.114	13,667,024.40	150,658.29		13,817,682.69
51143.121	24,697,605.05	224,737.03		24,922,342.08
51143.123	25,748,691.54	190,473.47		25,939,165.01
51143.125	11,157,818.96	138,868.34		11,296,687.30
51143.127	5,432,885.08	25,577.79		5,458,462.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.130	13,676,642.72	48,517.34		13,725,160.06
51143.141	9,863,426.80	72,170.81		9,935,597.61
51143.142	205,463.27	1,756.37		207,219.64
51143.144	1,039,396.33	5,875.24		1,045,271.57
51143.146	658,551.56	7,896.05		666,447.61
51143.147	523,046.76	423.21CR		522,623.55
51143.148	587,925.82	402.60CR		587,523.22
51143.149	33,017.29	984.33		34,001.62
51143.150	285,032.02	1,200.90		286,232.92
51143.152	52,467.04	3,734.06		56,201.10
51143.154	275,505.71	4,316.89		279,822.60
51143.155	72,152.20	2,264.34CR		69,887.86
51143.156	70,169.75	5,080.24CR		65,089.51
51143.157	231,625.71	1,152.16		232,777.87
51143.159	839,472.58	119,673.37		959,145.95
51143.171	2,898,544.10	57,641.12		2,956,185.22
51143.172	1,924,282.48	58,673.38		1,982,955.86
51143.175	2,448,146.64	30,408.61		2,478,555.25
51143.181	2,845,623.48	43,316.39		2,888,939.87
51143.182	2,236,776.35	42,092.25		2,278,868.60
51143.183	6,077,845.94	50,654.21		6,128,500.15
51145.101	7,237,057.05	168,742.30		7,405,799.35
51145.102	16,250.66	588.80CR		15,661.86
51145.103	6,132,544.10	32,955.49		6,165,499.59
51145.104	27,514,886.56	46,201.02		27,561,087.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.105	4,510.55	55.29CR		4,455.26
51145.107	9,012,098.40	97,713.06		9,109,811.46
51145.112	16,490,216.75	120,319.19		16,610,535.94
51145.113	33,637,289.54	133,437.32		33,770,726.86
51145.114	1,597,088.45	35,138.69		1,632,227.14
51145.121	2,394,138.34	3,353.76		2,397,492.10
51145.123	2,275,284.89	29,196.36		2,304,481.25
51145.125	1,055,174.17	633.86		1,055,808.03
51145.127	385,606.55	1,854.79		387,461.34
51145.130	957,105.28	896.31		958,001.59
51145.141	898,945.32	764.79		899,710.11
51145.142	54,764.04	344.70		55,108.74
51145.144	50,601.10	4,881.05		55,482.15
51145.146	18,513.92	4,113.77CR		14,400.15
51145.147	50,285.82	678.85		50,964.67
51145.148	43,537.45	2,909.26CR		40,628.19
51145.149		135.10CR		135.10CR
51145.150	13,778.92	510.56CR		13,268.36
51145.152	3,349.99	123.45CR		3,226.54
51145.154	51,592.62	3,803.37CR		47,789.25
51145.155	23,467.04	1,113.37		24,580.41
51145.156	8,576.49	599.41CR		7,977.08
51145.157	25,258.29	157.35CR		25,100.94
51145.159	92,123.40	14,240.73		106,364.13
51145.171	2,127,078.44	29,545.20		2,156,623.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.172	284,874.46	12,706.19		297,580.65
51145.175	545,318.66	9,584.16		554,902.82
51145.181	239,187.18	8,026.44CR		231,160.74
51145.182	204,496.10	2,734.81		207,230.91
51145.183	2,027,440.20	10,029.05		2,037,469.25
51147.102	68,386,534.28	491,954.13		68,878,488.41
51151.103	14,641.23	965.74		15,606.97
51151.104	450,612.97	33,363.58		483,976.55
51151.123	39,678.72	2,829.54		42,508.26
51151.146	116,369.76			116,369.76
51151.181	19,230.75	3,346.37CR		15,884.38
51151.182	4,726.38			4,726.38
51151.183	9,966.90	2,858.23CR		7,108.67
	36,239,024,966.76	292,612,899.57		36,531,637,866.33 *
51202.101	116,255,789.16	1,423,880.27		117,679,669.43
51202.103	179,034,928.47	1,767,465.16		180,802,393.63
51202.104	1,037,742,894.53	9,997,410.59		1,047,740,305.12
51202.105	681,597.24	5,433.86		687,031.10
51202.107	228,337,688.28	2,296,222.65		230,633,910.93
51202.112	212,503,702.31	2,661,610.91		215,165,313.22
51202.113	942,565,433.45	10,458,931.03		953,024,364.48
51202.114	35,929,993.40	430,375.59		36,360,368.99
51202.121	64,432,880.54	747,392.01		65,180,272.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	69,915,459.90	842,375.32		70,757,835.22
51202.125	28,116,265.86	322,644.24		28,438,910.10
51202.127	13,708,500.89	163,284.19		13,871,785.08
51202.130	40,796,290.67	214,063.25		41,010,353.92
51202.141	24,491,934.69	277,664.30		24,769,598.99
51202.142	568,668.89	8,378.81		577,047.70
51202.144	2,037,393.82	19,696.33		2,057,090.15
51202.146	1,729,883.48	14,504.12		1,744,387.60
51202.147	1,283,510.38	12,197.68		1,295,708.06
51202.148	1,000,846.11	8,736.61		1,009,582.72
51202.149	235,106.79	1,580.02		236,686.81
51202.150	815,817.75	9,467.80		825,285.55
51202.151	4,156.00CR	226.89CR		4,382.89CR
51202.152	57,453.70	407.30		57,861.00
51202.154	727,438.33	13,540.02		740,978.35
51202.155	273,200.30	1,826.94		275,027.24
51202.156	340,579.05	1,733.32		342,312.37
51202.157	614,871.60	7,164.26		622,035.86
51202.159	2,538,312.90	347,931.29		2,886,244.19
51202.161	169.60			169.60
51202.171	7,028,884.46	48,492.51		7,077,376.97
51202.172	4,060,344.62	139,188.53		4,199,533.15
51202.175	5,694,267.61	61,583.51		5,755,851.12
51202.181	7,876,749.97	1,135.93CR		7,875,614.04
51202.182	4,338,604.17	36,045.96		4,374,650.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.183	17,242,100.09	126,380.59		17,368,480.68
51204.	728,669,000.00	14,831,000.00		743,500,000.00
51206.	633,350,066.77	5,002,293.04		638,352,359.81
51207.	633,350,066.77CR	5,002,293.04CR		638,352,359.81CR
51208.	909,895,497.63	9,973,000.00	5,359,319.00	925,227,816.63
51209.	6,001,936.00			6,001,936.00
51211.101	32,948,266.14	491,678.87		33,439,945.01
51211.103	93,080,471.22	935,997.43		94,016,468.65
51211.104	632,159,931.61	4,396,838.33		636,556,769.94
51211.105	217,511.52	1,041.29		218,552.81
51211.107	147,180,055.42	1,144,016.98		148,324,072.40
51211.112	169,002,464.67	2,148,880.13		171,151,344.80
51211.113	591,351,850.90	5,954,681.86		597,306,532.76
51211.114	27,114,339.56	267,626.55		27,381,966.11
51211.121	43,619,367.51	451,314.16		44,070,681.67
51211.123	48,294,662.75	506,300.46		48,800,963.21
51211.125	15,900,254.34	162,421.41		16,062,675.75
51211.127	6,721,405.73	73,572.64		6,794,978.37
51211.130	17,068,984.25	34,423.10		17,103,407.35
51211.141	13,744,844.44	129,898.55		13,874,742.99
51211.142	211,461.95	3,375.84		214,837.79
51211.144	448,883.08	5,608.38		454,491.46
51211.146	1,017,799.25	3,574.36		1,021,373.61
51211.147	601,920.22	2,498.04		604,418.26
51211.148	242,074.74	1,830.31		243,905.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.149	76,498.74	237.74CR		76,261.00
51211.150	646,370.62	6,787.38		653,158.00
51211.151	1,053.28CR	99.84		953.44CR
51211.154	799,749.69	15,095.63		814,845.32
51211.155	21,600.68	463.86		22,064.54
51211.156	157,156.53	68.05CR		157,088.48
51211.157	160,837.01	1,603.87		162,440.88
51211.159	1,233,814.71	169,470.60		1,403,285.31
51211.161	104.00			104.00
51211.171	13,250,024.94	146,579.16		13,396,604.10
51211.172	3,565,655.03	228,130.21		3,793,785.24
51211.175	2,594,961.32	33,407.57		2,628,368.89
51211.181	2,328,222.37	13,212.44CR		2,315,009.93
51211.182	2,367,250.46	21,363.12		2,388,613.58
51211.183	9,206,061.41	31,113.22CR		9,174,948.19
51212.101	62,644,533.00	204,361.20		62,848,894.20
51212.103	79,264,169.59	127,496.95		79,391,666.54
51212.104	264,546,043.08	752,453.42		265,298,496.50
51212.105	154,033.67	64.23		154,097.90
51212.107	40,372,662.04	111,993.66		40,484,655.70
51212.112	24,581,573.16	7,898.76CR		24,573,674.40
51212.113	205,725,894.84	811,038.30		206,536,933.14
51212.114	4,641,085.26	4,289.07		4,645,374.33
51212.121	10,915,699.73	30,635.72		10,946,335.45
51212.123	16,413,126.06	47,488.18		16,460,614.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.125	7,903,721.17	26,667.89		7,930,389.06
51212.127	5,703,168.42	23,943.79		5,727,112.21
51212.130	23,146,122.84	6,413.96CR		23,139,708.88
51212.141	6,894,135.62	21,813.54		6,915,949.16
51212.142	246,692.54	902.93		247,595.47
51212.144	1,374,498.21	7,901.66		1,382,399.87
51212.145		.22		.22
51212.146	1,040,765.04	1,482.70		1,042,247.74
51212.147	521,372.79	2,379.69		523,752.48
51212.148	841,325.82	1,010.94		842,336.76
51212.149	166,661.51	540.95		167,202.46
51212.150	191,700.04	79.07		191,779.11
51212.151	4,150.48CR	423.55CR		4,574.03CR
51212.152	61,969.10	217.02		62,186.12
51212.154	277,927.51	1,776.74		279,704.25
51212.155	253,517.80	148.90		253,666.70
51212.156	214,140.36	291.00		214,431.36
51212.157	443,135.25	2,634.31		445,769.56
51212.159	1,542,239.41	212,782.78		1,755,022.19
51212.161	31.20			31.20
51212.171	7,053,774.97	2,713.16CR		7,051,061.81
51212.172	2,128,537.67	56,869.63		2,185,407.30
51212.175	2,280,487.92	1,265.97		2,281,753.89
51212.181	6,593,938.17	40,398.28CR		6,553,539.89
51212.182	2,712,339.94	6,218.95		2,718,558.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.183	11,873,314.07	18,570.58CR		11,854,743.49
51214.101	1,071,973.69	10,004.41		1,081,978.10
51214.103	1,281,700.94	5,011.25		1,286,712.19
51214.104	8,103,360.63	44,968.07		8,148,328.70
51214.105	23,618.24CR	33.41		23,584.83CR
51214.107	1,444,999.09	6,732.24		1,451,731.33
51214.112	15,561,447.03	60,120.18		15,621,567.21
51214.113	4,650,875.04	23,531.11		4,674,406.15
51214.114	170,998.64	947.78		171,946.42
51214.121	525,262.83	5,422.52		530,685.35
51214.123	448,123.65	3,827.26		451,950.91
51214.125	222,085.72	903.44		222,989.16
51214.127	119,952.11	1,831.01		121,783.12
51214.130	389,031.60	1,253.27CR		387,778.33
51214.141	119,215.75	902.91		120,118.66
51214.142	5,221.92	43.40		5,265.32
51214.144	27,882.61	247.82		28,130.43
51214.146	16,450.55	128.45CR		16,322.10
51214.147	14,759.16	294.25		15,053.41
51214.148	9,532.79	61.90		9,594.69
51214.149	24.00			24.00
51214.150	10,556.74	80.59		10,637.33
51214.151	46.64	11.56		58.20
51214.154	14,810.30	88.18		14,898.48
51214.155	5,089.64	56.44CR		5,033.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.156	191.49	4.43		195.92
51214.157	2,744.94	19.36		2,764.30
51214.159	33,319.93	4,640.04		37,959.97
51214.161	3.20			3.20
51214.171	69,690.48	560.75		70,251.23
51214.172	82,440.42	5,423.51		87,863.93
51214.175	55,065.59	44.69		55,110.28
51214.181	104,328.53	332.86		104,661.39
51214.182	48,704.39	395.07		49,099.46
51214.183	374,149.66	198.37CR		373,951.29
51215.101	4,002,341.34	16,869.06		4,019,210.40
51215.103	2,931,743.74	17,229.10		2,948,972.84
51215.104	12,975,344.42	56,286.07		13,031,630.49
51215.105	32,474.62	523.35CR		31,951.27
51215.107	1,529,398.16	7,496.74		1,536,894.90
51215.112	5,845,160.85	10,960.94		5,856,121.79
51215.113	8,191,444.51	45,564.70		8,237,009.21
51215.114	227,092.22	1,652.27		228,744.49
51215.121	569,119.90	3,753.11		572,873.01
51215.123	683,084.63	2,579.51		685,664.14
51215.125	211,046.85	291.11		211,337.96
51215.127	247,671.27	3,026.87		250,698.14
51215.130	1,354,290.04	234.94CR		1,354,055.10
51215.141	205,244.94	764.14		206,009.08
51215.142	8,719.33	93.87		8,813.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.144	113,484.24	1,208.60		114,692.84
51215.146	93,329.63	449.27CR		92,880.36
51215.147	22,786.18	55.92CR		22,730.26
51215.148	24,923.27	177.84		25,101.11
51215.150	9,077.93	66.53		9,144.46
51215.151	76.32	18.92		95.24
51215.154	20,010.54	972.73CR		19,037.81
51215.155	17,571.73	407.25		17,978.98
51215.156	14,133.55	72.90		14,206.45
51215.157	26,298.18	194.00		26,492.18
51215.159	65,824.55	8,940.70		74,765.25
51215.161	1.60			1.60
51215.171	7,224,872.81	27,860.13		7,252,732.94
51215.172	123,110.00	1,439.91		124,549.91
51215.175	42,499.03	349.11		42,848.14
51215.181	386,316.40	743.90CR		385,572.50
51215.182	196,013.59	493.75CR		195,519.84
51215.183	1,706,166.97	10,908.98		1,717,075.95
51216.101	776,924.08	4,913.05		781,837.13
51216.102	4,330,173.93	31,847.47		4,362,021.40
51216.103	42,604.73	90.48		42,695.21
51216.104	37,243,473.90	744,026.77		37,987,500.67
51216.105	73,853.16	509.96		74,363.12
51216.107	9,660,020.12	87,905.63		9,747,925.75
51216.112	53,234,212.30	620,741.76		53,854,954.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.113	8,109,535.74	135,773.77		8,245,309.51
51216.114	270,759.96	678.23CR		270,081.73
51216.121	442,137.42	200.50CR		441,936.92
51216.123	22,490.55	549.80		23,040.35
51216.125	49,367.65	184.54		49,552.19
51216.127	4,254.93	165.56CR		4,089.37
51216.130	37,645.21	1,152.05		38,797.26
51216.141	41,619.99	453.57CR		41,166.42
51216.142	2,206.53	103.71CR		2,102.82
51216.144	1,618.83	479.23CR		1,139.60
51216.146	6.51	692.48CR		685.97CR
51216.147	1,080.47	85.93		1,166.40
51216.150	16,087.07	2,567.98CR		13,519.09
51216.154	101,807.50	6,839.24		108,646.74
51216.156		89.14CR		89.14CR
51216.159	631.90	134.74		766.64
51216.181	11,811.74	54.26CR		11,757.48
51216.182	5,384.25	37.73CR		5,346.52
51216.183	120,813.19	4,534.92		125,348.11
51217.101	18,755,569.62	127,548.00		18,883,117.62
51217.102	1,014,101.39	7,448.61		1,021,550.00
51217.103	32,693,345.07	189,422.89		32,882,767.96
51217.104	176,198,224.85	1,166,129.93		177,364,354.78
51217.105	79,377.63	161.02		79,538.65
51217.107	38,355,026.20	268,032.96		38,623,059.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.112	44,329,350.95	492,794.33		44,822,145.28
51217.113	147,790,130.34	1,460,351.33		149,250,481.67
51217.114	5,786,386.02	54,498.94		5,840,884.96
51217.121	9,350,159.94	81,144.99		9,431,304.93
51217.123	11,805,175.67	98,652.80		11,903,828.47
51217.125	4,267,902.23	32,860.66		4,300,762.89
51217.127	2,311,653.99	17,747.00		2,329,400.99
51217.130	7,518,810.07	5,964.04		7,524,774.11
51217.141	3,666,386.03	27,101.24		3,693,487.27
51217.142	84,022.47	606.71		84,629.18
51217.144	373,556.40	2,547.46		376,103.86
51217.146	381,025.35	182.53		381,207.88
51217.147	197,442.87	817.39		198,260.26
51217.148	213,196.40	503.33		213,699.73
51217.149	45,577.40	98.87		45,676.27
51217.150	140,706.31	1,559.21		142,265.52
51217.151	962.64CR	65.56CR		1,028.20CR
51217.152	12,881.90	53.12		12,935.02
51217.154	199,790.78	3,795.41		203,586.19
51217.155	60,250.25	200.41		60,450.66
51217.156	69,398.36	137.10CR		69,261.26
51217.157	117,464.64	694.73		118,159.37
51217.159	495,186.96	68,586.47		563,773.43
51217.161	22.40			22.40
51217.171	2,716,579.99	8,925.41		2,725,505.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.172	884,579.44	37,823.17		922,402.61
51217.175	959,946.99	7,992.18		967,939.17
51217.181	1,816,612.32	11,763.41CR		1,804,848.91
51217.182	945,537.60	5,010.66		950,548.26
51217.183	4,127,799.43	3,216.71CR		4,124,582.72
51218.101	847,572.35	9,164.20		856,736.55
51218.102	18.48			18.48
51218.103	1,218,840.45	6,626.28		1,225,466.73
51218.104	8,035,731.03	48,277.44		8,084,008.47
51218.105	24,946.19CR	33.26		24,912.93CR
51218.107	1,613,359.76	6,671.36		1,620,031.12
51218.112	13,654,209.73	63,340.13		13,717,549.86
51218.113	4,601,898.94	30,259.06		4,632,158.00
51218.114	181,979.25	1,836.59		183,815.84
51218.121	511,881.06	5,597.47		517,478.53
51218.123	449,582.95	4,285.30		453,868.25
51218.125	180,217.11	1,110.46		181,327.57
51218.127	113,487.02	1,673.82		115,160.84
51218.130	349,036.17	1,212.31CR		347,823.86
51218.141	113,635.59	796.27		114,431.86
51218.142	4,580.70	37.93		4,618.63
51218.144	25,102.82	246.95		25,349.77
51218.146	14,210.29	109.20CR		14,101.09
51218.147	13,155.99	235.18		13,391.17
51218.148	8,169.54	40.80		8,210.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.149	24.08			24.08
51218.150	9,789.98	135.54		9,925.52
51218.151	46.64	11.56		58.20
51218.154	11,731.54	73.58		11,805.12
51218.155	5,439.03	54.00CR		5,385.03
51218.156	169.52	3.05		172.57
51218.157	2,340.38	16.74		2,357.12
51218.159	27,928.37	3,690.40		31,618.77
51218.161	3.20			3.20
51218.171	48,547.51	591.79		49,139.30
51218.172	69,722.58	4,127.97		73,850.55
51218.175	54,843.67	32.50		54,876.17
51218.181	88,351.49	947.05		89,298.54
51218.182	46,398.27	343.62		46,741.89
51218.183	307,628.92	293.95		307,922.87
51219.101	2,351,532.40	8,294.67		2,359,827.07
51219.103	1,817,039.86	10,798.89		1,827,838.75
51219.104	8,557,029.60	42,159.73		8,599,189.33
51219.105	20,740.79	320.67CR		20,420.12
51219.107	1,116,341.37	6,637.75		1,122,979.12
51219.112	3,368,471.50	8,474.01		3,376,945.51
51219.113	5,450,142.03	38,046.06		5,488,188.09
51219.114	163,379.33	1,192.92		164,572.25
51219.121	366,053.77	2,474.56		368,528.33
51219.123	468,208.60	1,692.96		469,901.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.125	133,684.02	407.21		134,091.23
51219.127	156,491.18	1,338.89		157,830.07
51219.130	798,966.79	122.64		799,089.43
51219.141	126,666.87	708.08		127,374.95
51219.142	5,328.19	41.08CR		5,287.11
51219.144	64,932.84	590.76		65,523.60
51219.146	53,578.96	251.18CR		53,327.78
51219.147	13,006.30	59.57CR		12,946.73
51219.148	14,206.75	96.49		14,303.24
51219.150	5,286.97	62.80		5,349.77
51219.151	46.64	11.56		58.20
51219.154	10,717.91	516.16CR		10,201.75
51219.155	9,928.19	234.08		10,162.27
51219.156	7,139.77	41.65		7,181.42
51219.157	14,705.57	101.61		14,807.18
51219.159	37,663.36	5,273.51		42,936.87
51219.161	.80			.80
51219.171	1,407,942.66	9,707.34		1,417,650.00
51219.172	72,780.53	988.66		73,769.19
51219.175	26,594.21	35.17CR		26,559.04
51219.181	217,939.32	311.45		218,250.77
51219.182	113,749.92	375.18CR		113,374.74
51219.183	716,000.99	200.26		716,201.25
51221.101	19,326,875.79	290,298.94		19,617,174.73
51221.103	59,997,117.08	606,211.92		60,603,329.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.104	427,756,762.16	3,047,428.64		430,804,190.80
51221.105	124,217.03	445.47		124,662.50
51221.107	107,110,541.98	864,314.57		107,974,856.55
51221.112	97,569,911.38	1,380,036.26		98,949,947.64
51221.113	395,224,112.31	4,713,017.11		399,937,129.42
51221.114	19,115,054.12	213,388.94		19,328,443.06
51221.121	28,070,061.06	296,812.25		28,366,873.31
51221.123	32,696,321.90	347,720.38		33,044,042.28
51221.125	10,221,868.29	106,271.89		10,328,140.18
51221.127	4,232,514.50	46,558.44		4,279,072.94
51221.130	10,002,988.08	19,832.35		10,022,820.43
51221.141	8,747,285.70	86,620.86		8,833,906.56
51221.142	121,051.86	1,842.63		122,894.49
51221.144	264,280.95	2,949.36		267,230.31
51221.146	586,345.62	1,224.85		587,570.47
51221.147	349,897.93	978.61		350,876.54
51221.148	137,424.11	1,036.67		138,460.78
51221.149	44,704.64	148.87CR		44,555.77
51221.150	394,142.74	7,914.00		402,056.74
51221.151	591.36CR	59.91		531.45CR
51221.154	431,603.37	8,357.99		439,961.36
51221.155	13,343.33	260.50		13,603.83
51221.156	92,026.59	58.00CR		91,968.59
51221.157	90,903.04	1,204.10		92,107.14
51221.159	705,164.27	96,929.99		802,094.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.161	64.80			64.80
51221.171	3,241,781.46	37,607.89		3,279,389.35
51221.172	1,737,051.20	104,884.01		1,841,935.21
51221.175	1,729,775.61	26,826.31		1,756,601.92
51221.181	1,314,133.78	10,933.11CR		1,303,200.67
51221.182	1,394,515.81	12,722.79		1,407,238.60
51221.183	5,165,912.64	4,716.60CR		5,161,196.04
51222.101	8,044,122.08	55,792.18		8,099,914.26
51222.102	.64			.64
51222.103	13,190,935.15	76,241.25		13,267,176.40
51222.104	65,517,710.56	358,601.79		65,876,312.35
51222.105	44,509.74	59.32		44,569.06
51222.107	13,248,875.27	90,512.28		13,339,387.55
51222.112	14,297,691.26	136,333.78		14,434,025.04
51222.113	55,818,852.70	444,554.03		56,263,406.73
51222.114	2,097,096.33	16,831.62		2,113,927.95
51222.121	3,776,520.97	33,968.23		3,810,489.20
51222.123	4,493,451.67	36,068.36		4,529,520.03
51222.125	1,715,743.12	12,660.36		1,728,403.48
51222.127	950,749.80	7,375.48		958,125.28
51222.130	3,239,138.62	3,702.73		3,242,841.35
51222.141	1,482,950.88	10,139.25		1,493,090.13
51222.142	36,390.64	304.55		36,695.19
51222.144	162,577.83	1,240.68		163,818.51
51222.146	160,490.55	396.17		160,886.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.147	86,159.34	397.05		86,556.39
51222.148	92,543.79	278.80		92,822.59
51222.149	19,469.75	50.54		19,520.29
51222.150	57,829.93	436.22		58,266.15
51222.151	430.64CR	30.81CR		461.45CR
51222.152	5,558.24	24.38		5,582.62
51222.154	73,429.64	928.93		74,358.57
51222.155	25,511.26	81.59		25,592.85
51222.156	29,401.26	35.85		29,437.11
51222.157	51,135.81	381.05		51,516.86
51222.159	218,070.99	30,066.45		248,137.44
51222.161	9.60			9.60
51222.171	323,592.36	420.04		324,012.40
51222.172	288,615.60	6,973.13		295,588.73
51222.175	373,619.01	2,373.71		375,992.72
51222.181	755,393.18	3,682.49CR		751,710.69
51222.182	402,316.91	2,129.14		404,446.05
51222.183	1,622,323.79	4,275.79		1,626,599.58
51224.101	4,292.20	4.00CR		4,288.20
51224.103	24,651.95	8.95CR		24,643.00
51224.144	239.20	1.32		240.52
51224.146	692.00	4.30		696.30
51224.147	135.40	2.21		137.61
51224.148	413.40	2.30		415.70
51224.149	140.40	.78		141.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150	36.40	.20		36.60
51224.154	2,218.30	18.51		2,236.81
51224.155	210.10	.24CR		209.86
51224.156	252.20	1.84		254.04
51224.157	23.40	.14		23.54
51224.159	3,267.70	442.81		3,710.51
51224.171	2.55	.15CR		2.40
51224.172	768.90	78.90		847.80
51224.181	23,618.95	305.71		23,924.66
51224.182	492.50	7.00		499.50
51224.183	177,555.72	316.14		177,871.86
51225.183	78,995.13			78,995.13
51226.101	13,775,701.89	207,586.68		13,983,288.57
51226.103	37,714,185.30	377,031.79		38,091,217.09
51226.104	248,137,352.24	2,002,130.92		250,139,483.16
51226.105	73,310.88	167.05		73,477.93
51226.107	55,535,044.65	481,372.46		56,016,417.11
51226.112	63,611,645.40	785,743.61		64,397,389.01
51226.113	223,559,015.16	2,352,619.10		225,911,634.26
51226.114	10,081,101.67	106,251.48		10,187,353.15
51226.121	15,945,476.18	170,362.11		16,115,838.29
51226.123	20,271,167.01	214,217.38		20,485,384.39
51226.125	6,662,513.85	69,401.31		6,731,915.16
51226.127	2,810,454.65	29,598.55		2,840,053.20
51226.130	7,225,698.56	14,529.16		7,240,227.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.141	5,415,279.25	53,901.15		5,469,180.40
51226.142	62,376.94	968.26		63,345.20
51226.144	193,755.26	2,172.37		195,927.63
51226.146	451,528.27	1,464.76		452,993.03
51226.147	249,098.93	1,126.92		250,225.85
51226.148	106,003.77	932.82		106,936.59
51226.149	34,526.98	82.48		34,609.46
51226.150	285,258.48	2,875.35		288,133.83
51226.151	529.24CR	36.78		492.46CR
51226.154	261,936.15	5,350.28		267,286.43
51226.155	10,054.94	221.86		10,276.80
51226.156	63,713.77	102.88		63,816.65
51226.157	69,342.23	762.71		70,104.94
51226.159	523,967.76	72,013.38		595,981.14
51226.161	40.80			40.80
51226.171	2,668,575.69	33,265.54		2,701,841.23
51226.172	1,193,558.96	69,401.24		1,262,960.20
51226.175	1,042,469.96	16,228.40		1,058,698.36
51226.181	991,053.46	6,092.35CR		984,961.11
51226.182	972,856.50	8,392.89		981,249.39
51226.183	3,560,526.36	166.52CR		3,560,359.84
51227.101	1,783,729.00	8,115.09		1,791,844.09
51227.103	1,275,590.30	7,057.57		1,282,647.87
51227.104	5,583,135.35	25,425.41		5,608,560.76
51227.105	12,624.31	236.22CR		12,388.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.107	604,205.27	3,115.78		607,321.05
51227.112	2,555,162.49	4,668.72		2,559,831.21
51227.113	3,513,662.04	20,281.19		3,533,943.23
51227.114	94,490.30	746.12		95,236.42
51227.121	230,448.42	1,427.45		231,875.87
51227.123	308,850.50	1,059.48		309,909.98
51227.125	92,317.27	113.36		92,430.63
51227.127	110,167.64	1,414.89		111,582.53
51227.130	602,397.02	8.12		602,405.14
51227.141	83,367.24	429.18		83,796.42
51227.142	3,927.65	40.52		3,968.17
51227.144	52,037.32	472.40		52,509.72
51227.146	43,612.98	210.27CR		43,402.71
51227.147	10,644.62	26.54CR		10,618.08
51227.148	11,643.28	83.34		11,726.62
51227.150	3,721.98	25.47		3,747.45
51227.151	33.92	8.41		42.33
51227.154	7,197.26	470.77CR		6,726.49
51227.155	5,326.94	169.88		5,496.82
51227.156	6,592.35	33.70		6,626.05
51227.157	12,286.46	90.65		12,377.11
51227.159	30,104.90	4,088.50		34,193.40
51227.161	.80			.80
51227.171	1,539,701.46	5,608.09		1,545,309.55
51227.172	56,315.19	746.48		57,061.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.175	19,858.48	162.87		20,021.35
51227.181	178,841.76	349.82CR		178,491.94
51227.182	91,378.65	200.06CR		91,178.59
51227.183	629,912.10	2,967.75		632,879.85
51239.101	641,517.93	6,764.03CR		634,753.90
51239.103	1,317,267.36	80.44CR		1,317,186.92
51239.104	83,166.04	8,843.18		92,009.22
51239.107	5,750.00	492.65		6,242.65
51239.113	36,508.08	3,369.70CR		33,138.38
51239.121	5,300.00			5,300.00
51239.123	31,271.00	2,779.83		34,050.83
51239.125	16,269.40	2,052.73		18,322.13
51239.127	37,065.95	6,746.91CR		30,319.04
51239.130	230,381.88	2,306.87		232,688.75
51239.141	18,406.62	2,052.73		20,459.35
51239.144	248.78			248.78
51239.146	56,170.86	155.60		56,326.46
51239.147	2,952.85			2,952.85
51239.148	5,257.13			5,257.13
51239.149	2,780.65			2,780.65
51239.154	35,670.23	1,872.06CR		33,798.17
51239.155	10,552.98			10,552.98
51239.156	2,164.18CR	1,872.06CR		4,036.24CR
51239.159	70,247.26	878.37		71,125.63
51239.171	382,090.14	9,784.25CR		372,305.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.172	108,463.27	26,685.48		135,148.75
51239.175		1,872.06CR		1,872.06CR
51239.181	499,345.06	5,144.32CR		494,200.74
51239.182	23,621.45	8,210.92		31,832.37
51239.183	676,452.54	35,881.94CR		640,570.60
51241.101	111,166.51	630.20		111,796.71
51241.103	242,334.46	7,504.20CR		234,830.26
51241.104	43,225.71	7,146.41		50,372.12
51241.107	998.57	819.92		1,818.49
51241.113	8,891.65	328.51		9,220.16
51241.121	4,060.14	603.09		4,663.23
51241.123	18,277.87	513.65CR		17,764.22
51241.125	6,558.69	608.68		7,167.37
51241.127	15,041.61	515.19CR		14,526.42
51241.130	90,428.89	2,596.71CR		87,832.18
51241.141	10,037.40	267.45		10,304.85
51241.144	1,422.18			1,422.18
51241.146	23,040.47	2,144.86CR		20,895.61
51241.148	757.79			757.79
51241.149	1,968.18			1,968.18
51241.154	7,270.18	2,452.39CR		4,817.79
51241.155	3,562.25	1,597.55CR		1,964.70
51241.156	2,418.88	3,617.55CR		1,198.67CR
51241.159	20,345.80	5,262.52		25,608.32
51241.171	269,453.62	17,926.77CR		251,526.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.172	56,376.99	11,585.16		67,962.15
51241.181	67,759.57	4,790.07CR		62,969.50
51241.182	2,080.89			2,080.89
51241.183	69,228.90	667.74CR		68,561.16
51242.101	47,486.92	1,761.62		49,248.54
51242.103	89,013.18	1,541.00CR		87,472.18
51242.104	5,111.58	282.47		5,394.05
51242.107	102.18	83.90		186.08
51242.113	3,821.70	253.25		4,074.95
51242.121	1,505.78	88.68		1,594.46
51242.123	4,915.93	256.41		5,172.34
51242.125	3,079.71	118.01CR		2,961.70
51242.127	5,866.03	122.34		5,988.37
51242.130	31,500.92	1,937.98CR		29,562.94
51242.141	2,185.32	295.14		2,480.46
51242.144	66.03			66.03
51242.146	5,150.54	434.79CR		4,715.75
51242.147	1,117.28	917.39		2,034.67
51242.148	257.26			257.26
51242.149	1,115.23			1,115.23
51242.154	2,349.17	1,439.54CR		909.63
51242.155	303.06	190.88CR		112.18
51242.156	1,442.44	677.79CR		764.65
51242.159	6,205.60	1,147.85		7,353.45
51242.171	81,426.86	1,273.42		82,700.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.172	15,915.33	2,405.75		18,321.08
51242.181	19,524.80	540.04		20,064.84
51242.182	404.12			404.12
51242.183	30,795.90	92.09CR		30,703.81
51243.101	616,778.27	2,805.39		619,583.66
51243.103	1,308,315.38	9,791.00CR		1,298,524.38
51243.104	101,138.64	2,564.88		103,703.52
51243.107	8,038.10			8,038.10
51243.113	51,449.44	391.73		51,841.17
51243.121	9,836.13			9,836.13
51243.123	55,621.82	2,711.66		58,333.48
51243.125	27,584.09	1,726.08CR		25,858.01
51243.127	85,653.80	429.53		86,083.33
51243.130	324,451.04	5,714.55CR		318,736.49
51243.141	16,752.96			16,752.96
51243.144	2,650.37	5,870.18CR		3,219.81CR
51243.146	63,170.89			63,170.89
51243.148	11,425.67			11,425.67
51243.149	1,735.52			1,735.52
51243.154	67,736.07	4,900.23CR		62,835.84
51243.155	14,710.43	2,877.97		17,588.40
51243.156	18,227.11	668.20CR		17,558.91
51243.157	3,120.00			3,120.00
51243.159	106,351.84	35,559.32		141,911.16
51243.171	421,926.77	10,817.25CR		411,109.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.172	60,973.97	3,721.78		64,695.75
51243.181	429,293.62	718.55CR		428,575.07
51243.182	25,860.22	702.73CR		25,157.49
51243.183	425,442.77	2,921.42		428,364.19
51244.101	1,650,720.72	55,535.99		1,706,256.71
51244.103	2,925,374.56	88,038.71		3,013,413.27
51244.104	276,365.16	51,871.24		328,236.40
51244.107	19,572.65			19,572.65
51244.113	81,566.82	9,967.63		91,534.45
51244.121	13,251.50			13,251.50
51244.123	126,073.54	7,125.01		133,198.55
51244.125	26,505.78			26,505.78
51244.127	153,016.46	318.67		153,335.13
51244.130	837,928.37	32,391.45		870,319.82
51244.141	26,663.71	1,152.55		27,816.26
51244.144	53,311.87			53,311.87
51244.146	172,653.36			172,653.36
51244.149	9,168.69	59.75		9,228.44
51244.154	150,954.32			150,954.32
51244.155	29,764.89	9,585.35		39,350.24
51244.156	114,172.66	102.37		114,275.03
51244.157	17,729.17			17,729.17
51244.159	59,247.59	4,937.21		64,184.80
51244.171	1,614,498.63	70,072.29		1,684,570.92
51244.172	132,973.28	12,457.26		145,430.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.181	801,002.41	40,088.87		841,091.28
51244.182	27,464.73	1,177.26		28,641.99
51244.183	120,694.57CR	19,938.27		100,756.30CR
51245.101	3,358.18			3,358.18
51245.103	19,748.53	811.94		20,560.47
51245.144	136.40			136.40
51245.146	1,697.00	480.06CR		1,216.94
51245.154	3,792.92	447.43CR		3,345.49
51245.155	1,125.67			1,125.67
51245.156		361.89CR		361.89CR
51245.159	1,348.17			1,348.17
51245.171	346.16			346.16
51245.181	17,670.49	828.66		18,499.15
51245.182	1,009.72			1,009.72
51245.183	23,097.00	1,032.66		24,129.66
51246.103	775.77			775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	1,017,991.78	3,030.79		1,021,022.57
51247.103	2,070,032.08	30,675.56CR		2,039,356.52
51247.104	91,352.12	6,550.62		97,902.74
51247.107	8,717.18	1,314.93CR		7,402.25
51247.112	611.79			611.79
51247.113	57,182.64	491.93CR		56,690.71
51247.121	7,347.00	381.81		7,728.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.123	70,176.76	4,428.17		74,604.93
51247.125	39,082.71	363.98		39,446.69
51247.127	90,153.52	1,885.86CR		88,267.66
51247.130	549,091.30	7,902.07CR		541,189.23
51247.141	27,227.74	901.56		28,129.30
51247.144	16,885.24	2,282.41CR		14,602.83
51247.145	209.75			209.75
51247.146	111,929.23	9,626.00CR		102,303.23
51247.147	1,148.00			1,148.00
51247.148	11,052.74			11,052.74
51247.149	4,183.00			4,183.00
51247.152	842.60			842.60
51247.154	102,499.58	2,365.99CR		100,133.59
51247.155	17,177.85	497.18		17,675.03
51247.156	32,513.60	4,082.58CR		28,431.02
51247.157	940.56CR	2,521.29CR		3,461.85CR
51247.159	86,765.00	21,834.47		108,599.47
51247.171	1,019,462.36	24,920.73CR		994,541.63
51247.172	109,724.63	15,456.64		125,181.27
51247.175	145.04	608.77CR		463.73CR
51247.181	751,838.58	8,452.76CR		743,385.82
51247.182	47,884.78	9,994.82		57,879.60
51247.183	1,007,316.77	7,721.73CR		999,595.04
51248.101	2,987,405.94	59,714.34		3,047,120.28
51248.103	5,798,236.08	32,839.67		5,831,075.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.104	126,525.17	10,073.15		136,598.32
51248.107	22,504.86	3,381.53CR		19,123.33
51248.113	45,165.77	5,896.89		51,062.66
51248.121	460.70	378.28		838.98
51248.123	122,288.24			122,288.24
51248.125	68,163.71			68,163.71
51248.127	222,988.35	1,982.20		224,970.55
51248.130	1,262,440.22	6,028.32		1,268,468.54
51248.141	96,839.06			96,839.06
51248.144	47,760.52			47,760.52
51248.146	369,328.71	22,123.83CR		347,204.88
51248.147	14,736.25			14,736.25
51248.148	3,893.20			3,893.20
51248.149	4,271.88			4,271.88
51248.154	222,759.19	19,897.60		242,656.79
51248.155	88,026.53			88,026.53
51248.156	171,600.45	3,962.77CR		167,637.68
51248.157		6,481.06CR		6,481.06CR
51248.159	79,222.15	14,452.48		93,674.63
51248.171	2,368,775.88	78,394.61		2,447,170.49
51248.172	210,470.69	2,248.03CR		208,222.66
51248.181	1,983,763.80	188,629.49		2,172,393.29
51248.182	54,553.35	14,633.74		69,187.09
51248.183	1,822,971.71	85,195.85		1,908,167.56
51249.101	3,392.32			3,392.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.103	7,006.00			7,006.00
51249.181	9,910.78	2,112.15		12,022.93
51249.183	13,299.31	1,131.12		14,430.43
51251.101	353,028.12	23,818.05		376,846.17
51251.103	10,019.42	451.51CR		9,567.91
51251.104	7,609,402.85	524,572.51		8,133,975.36
51251.107	1,825,137.28	4,256.05		1,829,393.33
51251.111	13,413.12CR			13,413.12CR
51251.113	56,304,577.45	41,625.17CR		56,262,952.28
51251.114	2,371,214.47	15,535.21		2,386,749.68
51251.121	680,347.75	290.43		680,638.18
51251.123	682,202.22	1,757.71		683,959.93
51251.125	422,188.84	919.54		423,108.38
51251.127	74,074.07	449.87		74,523.94
51251.130	2,760.06	22.58CR		2,737.48
51251.141	202,304.91	150.10		202,455.01
51251.142	4,730.53	75.27		4,805.80
51251.147	5,595.66	67.21		5,662.87
51251.153	721.25			721.25
51251.175	269,602.92	11,919.87CR		257,683.05
51251.183	2,087.05	251.23CR		1,835.82
51261.	39,936,236.85			39,936,236.85
51271.	180,221.88			180,221.88
51272.	3,160.80	495.12		3,655.92
51281.104	15,942,562.00CR			15,942,562.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.107	20,544.00CR			20,544.00CR
51281.112	3,240.00CR			3,240.00CR
51281.113	29,449.00CR			29,449.00CR
51281.141	8,469.00CR			8,469.00CR
51283.104	15,380,313.00CR			15,380,313.00CR
51283.107	5,042.00			5,042.00
51283.112	10.00CR			10.00CR
51283.113	9,439.00			9,439.00
51285.101	677.00CR			677.00CR
51285.103	449.00CR			449.00CR
51285.104	15,534.00CR	766.80CR		16,300.80CR
51285.105	155.00CR			155.00CR
51285.107	1,651.00CR	51.67CR		1,702.67CR
51285.112	3,394.00CR	472.51CR		3,866.51CR
51285.113	9,355.00CR	5.99CR		9,360.99CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	263.00CR			263.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	2,002,020.00CR			2,002,020.00CR
51286.113	500.00CR			500.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51286.130	480.00CR			480.00CR
51287.101	236.42CR			236.42CR
51287.103	161.06CR	51.98		109.08CR
51287.104	1,994.31CR	972.19		1,022.12CR
51287.107	271.03CR	1.46		269.57CR
51287.112	167.80CR	285.42		117.62
51287.113	1,684.70CR	145.26		1,539.44CR
51287.114	188.58CR	37.74		150.84CR
51287.121	448.48CR	28.64CR		477.12CR
51287.123		3.50		3.50
51287.125	1.56CR			1.56CR
51287.130	1,052.65CR	6.64CR		1,059.29CR
51287.141	36.79CR			36.79CR
51287.172	510.00CR			510.00CR
51287.183	58.24CR			58.24CR
51291.	6,700,000.00			6,700,000.00
51297.104	5,618.74			5,618.74
51297.107	5,379.54			5,379.54
51297.112	6.91			6.91
51297.113	94.58			94.58
51297.114	39.29			39.29
51297.121	78.79			78.79
51297.123	20.82			20.82
51297.125	4.33			4.33
51297.144	9,470.93			9,470.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.182	14,683.64			14,683.64
51298.104	24,024.07			24,024.07
51298.107	23,002.61			23,002.61
51298.112	29.55			29.55
51298.113	404.29			404.29
51298.114	167.97			167.97
51298.121	336.93			336.93
51298.123	89.01			89.01
51298.125	18.53			18.53
51298.144	8,626.94			8,626.94
51298.182	29,477.11			29,477.11
51299.144	996.29			996.29
51299.182	413.12			413.12
	10,447,606,392.67	105,597,660.38	5,359,319.00	10,558,563,372.05 *
51301.104	87.26			87.26
51301.112	51.46			51.46
51301.130	102.57			102.57
51301.181	1,399.32			1,399.32
51301.183	266,243,575.00			266,243,575.00
51308.183	457,630.00			457,630.00
51313.101	21,603.30CR	152.85		21,450.45CR
51313.103	287,304.59	5,566.03		292,870.62
51313.104	5,035,075.71	78,208.97		5,113,284.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.105	2,350.00	40.90		2,390.90
51313.107	868,264.33	22,223.19		890,487.52
51313.112	252,325.45	11,706.44		264,031.89
51313.113	2,762,680.05	39,306.57		2,801,986.62
51313.114	143,354.75	6,497.69		149,852.44
51313.121	268,498.03	7,791.30		276,289.33
51313.123	542,471.13	4,105.51		546,576.64
51313.125	173,286.71	1,678.82CR		171,607.89
51313.127	115,093.91	12,143.24		127,237.15
51313.130	13,204.34	1,610.62CR		11,593.72
51313.141	147,999.00	4,669.00		152,668.00
51313.144	100.00			100.00
51313.181	13,078.00	748.70CR		12,329.30
51313.182	100.00			100.00
51313.183	538,508.50	6,618.19CR		531,890.31
51314.101	6,504.60	298.06		6,802.66
51314.103	10,357.64			10,357.64
51314.104	122,196.39	4,075.83		126,272.22
51314.105	165.00			165.00
51314.107	28,022.41			28,022.41
51314.112	212.95			212.95
51314.113	2,722.88			2,722.88
51314.121	160.00			160.00
51314.141	79.86			79.86
51315.	2,549.35			2,549.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.103	194,957.00			194,957.00
51315.181	48,346.00			48,346.00
51315.183	839,299.00			839,299.00
51316.183	20,000.00			20,000.00
51317.	4,724.84	667.66CR		4,057.18
51317.101	5,345.53	251.11		5,596.64
51317.103	55,923.54	1,681.90		57,605.44
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.154	417.43			417.43
51317.155	20.86			20.86
51317.156	208.71			208.71
51317.181	15,609.69	137.06		15,746.75
51317.183	212,851.96	15,208.37		228,060.33
51321.101	1,621,387.27	16,515.40		1,637,902.67
51321.103	4,590,594.49	32,601.89		4,623,196.38
51321.121	1,000.00			1,000.00
51321.123	101,355.05	5,875.62		107,230.67
51321.125	98,085.57	1,161.91		99,247.48
51321.127	194,297.77	876.67CR		193,421.10
51321.130	2,034,166.34	17,656.81CR		2,016,509.53
51321.141	54,345.82	2,406.84		56,752.66
51321.144	500.00			500.00
51321.146	5,041.73	374.41CR		4,667.32
51321.147	100.00			100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.148	2,286.62	94.00		2,380.62
51321.149	7,500.00			7,500.00
51321.150	304.69			304.69
51321.152	4,020.86			4,020.86
51321.154	520.86	410.55		931.41
51321.155	20.86			20.86
51321.156	2,816.82	748.82CR		2,068.00
51321.159	23,558.89	328.44		23,887.33
51321.171	43,671.68			43,671.68
51321.172	2,688.01			2,688.01
51321.175	250.00			250.00
51321.181	298,765.05	4,018.75CR		294,746.30
51321.183	1,531,762.97	13,306.52CR		1,518,456.45
51322.101	241,467.50	5,291.36		246,758.86
51322.103	505,794.00	7,387.00CR		498,407.00
51322.123	11,632.00	1,847.46		13,479.46
51322.125	4,966.00	1,497.65CR		3,468.35
51322.127	29,850.00	4,098.93		33,948.93
51322.130	365,958.50	6,033.01CR		359,925.49
51322.141	8,000.00	555.08		8,555.08
51322.159	2,500.00			2,500.00
51322.171	2,000.00			2,000.00
51322.181	199,141.00	1,192.03CR		197,948.97
51322.183	2,079,024.39	203,933.23CR		1,875,091.16
51323.	368,714.31	7,681.86		376,396.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.101	3,116.19	334.43CR		2,781.76
51323.103	87,881.32	625.90CR		87,255.42
51323.125	2,625.91			2,625.91
51323.127	308.07	16.47		324.54
51323.130	1,766.26	55.65		1,821.91
51323.141	35.46	15.41		50.87
51323.159	10.43			10.43
51323.171	24.26			24.26
51323.172	14,133.29			14,133.29
51323.175	3,938.96			3,938.96
51323.181	93.75			93.75
51323.183	17,362.49	322.88CR		17,039.61
51325.	100.00			100.00
51325.103	4,250.00			4,250.00
51325.159	1,500.00	1,231.64		2,731.64
51325.181	1,000.00			1,000.00
51325.183	36,100.00	1,872.06CR		34,227.94
51327.101	8,055.45	2,104.02CR		5,951.43
51327.103	67,721.98	9,644.54CR		58,077.44
51327.123	4,350.00			4,350.00
51327.125	1,600.00			1,600.00
51327.127	5,900.00			5,900.00
51327.130	35,280.01	5,401.49CR		29,878.52
51327.141	750.00			750.00
51327.154	1,000.00CR			1,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.144	346,304.20	3,475.81		349,780.01
51401.146	2,040,597.72	30,442.38CR		2,010,155.34
51401.147	222,598.03	1,734.08CR		220,863.95
51401.148	416,958.50	138.15		417,096.65
51401.149	655,386.01	4,321.37		659,707.38
51401.150	151,271.93	10,538.69		161,810.62
51401.151	5,438.22			5,438.22
51401.152	150,234.54	6,329.21CR		143,905.33
51401.154	847,912.01	20,077.94		867,989.95
51401.155	395,516.86	588.83		396,105.69
51401.156	550,993.89	701.99		551,695.88
51401.157	371,827.46	1,626.05CR		370,201.41
51401.158	125.54			125.54
51401.159	2,180,519.66	230,377.19		2,410,896.85
51401.171	4,065,874.56	89,706.08CR		3,976,168.48
51401.172	3,621,570.76	101,794.09		3,723,364.85
51401.175	91,640.85	4,407.07CR		87,233.78
51401.181	13,289,572.78	106,832.63CR		13,182,740.15
51401.182	2,395,772.17	58,470.60CR		2,337,301.57
51401.183	17,399,008.49	217,009.48CR		17,181,999.01
51403.101	4,076,825.40	18,698.01		4,095,523.41
51403.102	2,632.25	81.05CR		2,551.20
51403.103	5,875,004.47	69,870.87		5,944,875.34
51403.104	1,020,248.50	21,279.43CR		998,969.07
51403.105	290.55			290.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.107	20,827.16	455.39CR		20,371.77
51403.112	131,434.85	6,787.08		138,221.93
51403.113	129,386.14	12,366.95CR		117,019.19
51403.114	139.69			139.69
51403.121	1,722.46	55.89CR		1,666.57
51403.123	289,222.22	2,794.78		292,017.00
51403.125	116,605.22	811.90		117,417.12
51403.127	147,386.30	7,215.08CR		140,171.22
51403.130	1,716,909.71	24,598.09CR		1,692,311.62
51403.141	84,852.50	1,722.17		86,574.67
51403.144	3,005.48	194.82CR		2,810.66
51403.146	19,780.04	3,518.50CR		16,261.54
51403.147	28,455.61	727.83		29,183.44
51403.148	8,958.19	3,288.29CR		5,669.90
51403.149	26,798.07	1,099.36CR		25,698.71
51403.150	8,252.10			8,252.10
51403.152	534.21	359.75		893.96
51403.154	25,659.56	2,982.72		28,642.28
51403.155	2,112.20			2,112.20
51403.156	51,591.00	6,476.61		58,067.61
51403.159	139,980.11	6,617.09		146,597.20
51403.171	81,598.30	4,403.07CR		77,195.23
51403.172	46,577.50	1,843.19		48,420.69
51403.175	1,882.71	696.20CR		1,186.51
51403.181	687,867.64	10,894.31CR		676,973.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.182	40,602.27	4,607.75		45,210.02
51403.183	516,994.35	10,826.72CR		506,167.63
51403.552	73,562.75CR	129.02CR		73,691.77CR
51403.553	19,958.89CR			19,958.89CR
51403.554	3,404.28CR			3,404.28CR
51404.101	17,854.61	1,446.07		19,300.68
51404.103	79,282.03	8,042.37CR		71,239.66
51404.104	24,684.04	2,163.18CR		22,520.86
51404.113	51.83			51.83
51404.127	2,588.13	535.38		3,123.51
51404.130	13,633.34	452.42CR		13,180.92
51404.146	1,809.20			1,809.20
51404.147		923.25CR		923.25CR
51404.149		491.80CR		491.80CR
51404.155	8,613.93			8,613.93
51404.159	58,006.62	3,689.03		61,695.65
51404.171	255,848.75	5,732.68CR		250,116.07
51404.172	50,077.18	2,907.66CR		47,169.52
51404.181	16,635.04	588.71CR		16,046.33
51404.182	13,666.16	10,593.53CR		3,072.63
51404.183	1,683,743.92	61,455.95CR		1,622,287.97
51405.183	216,856.25CR	3,682.31CR		220,538.56CR
51406.	227,332.15	5,580.12CR		221,752.03
51408.	1,740.00			1,740.00
51409.	2,949.10	270.78		3,219.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.101	32,366.28	14,150.49CR		18,215.79
51411.103	351,485.67	13,815.55		365,301.22
51411.104	53,302.21	292.60		53,594.81
51411.107	1,021.84			1,021.84
51411.112	2,242.64	960.13CR		1,282.51
51411.113	5,542.73	21.44		5,564.17
51411.114	1,593.00	296.62CR		1,296.38
51411.121	250.00CR			250.00CR
51411.123	307,519.91	26,063.45		333,583.36
51411.125	29,312.73	656.61CR		28,656.12
51411.127	155,709.49	6,126.84CR		149,582.65
51411.130	170,660.28	3,980.45		174,640.73
51411.141	10,395.44			10,395.44
51411.142	1,426.36			1,426.36
51411.144	4,593.56	38.09CR		4,555.47
51411.146	12,397.85	1,781.06		14,178.91
51411.147	11,012.79	1,173.36		12,186.15
51411.148	27,484.55	537.38CR		26,947.17
51411.149	64,506.89	3,154.48		67,661.37
51411.150	31,079.48	153.85CR		30,925.63
51411.154	7,399.32	519.61CR		6,879.71
51411.155	1,879.87			1,879.87
51411.156	10,714.72	3,474.21		14,188.93
51411.157	166,538.75	20,162.73CR		146,376.02
51411.159	28,028.39	259.53		28,287.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.171	452,956.60	8,185.56CR		444,771.04
51411.172	342,732.86	6,059.65		348,792.51
51411.175	50,034.09	5,216.66CR		44,817.43
51411.181	135,191.28	2,618.62		137,809.90
51411.182	233,236.73	2,596.76CR		230,639.97
51411.183	306,356.63	13,855.77CR		292,500.86
51412.	169,810.48	3,014.82CR		166,795.66
51413.101	3,246,144.64	49,033.80		3,295,178.44
51413.102	143,819.11	2,028.32		145,847.43
51413.103	6,282,577.59	192,940.14		6,475,517.73
51413.104	5,229,254.11	12,369.95		5,241,624.06
51413.105	15,213.85	201.03		15,414.88
51413.107	179,704.64	6,446.59CR		173,258.05
51413.112	1,622,584.40	25,066.02		1,647,650.42
51413.113	1,008,009.27	7,435.12CR		1,000,574.15
51413.114	22,447.81	224.04CR		22,223.77
51413.121	218,663.40	4,544.97CR		214,118.43
51413.123	8,688,233.15	204,956.31		8,893,189.46
51413.125	1,309,326.23	16,450.32CR		1,292,875.91
51413.127	848,388.49	6,005.54		854,394.03
51413.130	4,047,216.17	85,472.00CR		3,961,744.17
51413.141	880,441.52	7,083.76CR		873,357.76
51413.144	30,812.40	1,877.49		32,689.89
51413.145	215.76			215.76
51413.146	75,214.77	3,470.32CR		71,744.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.147	12,092.12	311.28CR		11,780.84	
51413.148	65,294.17	156.51		65,450.68	
51413.149	1,208.88	498.63CR		710.25	
51413.150	7,949.06	555.45		8,504.51	
51413.151	788.00			788.00	
51413.152	5,679.45	2,408.14		8,087.59	
51413.154	51,921.27	2,098.77CR		49,822.50	
51413.155	50,190.93			50,190.93	
51413.156	4,627.79	1,945.17CR		2,682.62	
51413.157	759,555.50	33,816.67		793,372.17	
51413.159	376,266.31	38,473.13		414,739.44	
51413.171	903,685.08	67,724.28CR		835,960.80	
51413.172	297,871.95	1,072.94CR		296,799.01	
51413.175	221,390.65	15,289.63CR		206,101.02	
51413.181	797,884.91	17,969.20		815,854.11	
51413.182	78,035.50	5,523.66CR		72,511.84	
51413.183	741,525.69	11,789.60		753,315.29	
	151,066,760.37	227,467.01		151,294,227.38	*
	47,170,881,853.83	398,199,764.72		47,574,440,937.55	**
52100.	99,157.46	894.26CR		98,263.20	
52101.	108,057,361.88	15,714,202.61CR		92,343,159.27	
52102.	2,221,869.98	68,524.68CR		2,153,345.30	
52102.546	47,449,904.92	29,590.08		47,479,495.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52103.	4,974,576.85	58,794.97CR		4,915,781.88
52104.	1,856,932.24	860.08		1,857,792.32
52104.543	780,245.17	25,783.96CR		754,461.21
52105.	8,046,502.46	236,755.91CR		7,809,746.55
52105.998	4,061,168.17	10,519.96CR		4,050,648.21
52106.	172,951,424.77	1,208,037.45		174,159,462.22
52107.	6,833,062.27	527,875.33		7,360,937.60
52108.	43,270,758.11	548,586.54CR		42,722,171.57
52109.	2,203,465.07	157,267.84CR		2,046,197.23
52109.542	104,793.47	715.70		105,509.17
52111.	139,594,926.96	878,824.83		140,473,751.79
52115.	7,090.00			7,090.00
52117.	7,769.35			7,769.35
52120.	158,728,136.55	32,028.49CR		158,696,108.06
52121.	79,373,748.55	1,185,068.46		80,558,817.01
52122.	344.48	181.20CR		163.28
52131.	62,146.10	103.54CR		62,042.56
52150.	148,211,404.67	848,562.30		149,059,966.97
52151.	114,080,094.07	2,523,321.25		116,603,415.32
52151.594	9,896,898.40	137,861.35		10,034,759.75
52152.	4,701,800.80	53,965.31		4,755,766.11
52152.550	66,723.03	558.86		67,281.89
52153.697	513,837.37	9,614.48		523,451.85
52155.	3,531,277.96	36,032.22CR		3,495,245.74
52156.	2,068,087.81	31,338.21		2,099,426.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52160.	27,861,236.01CR	910,779.90CR		28,772,015.91CR
52170.	37,588,885.21	688,621.25		38,277,506.46
52171.	25,335,336.89	166,652.29		25,501,989.18
52171.544	152,734.28	1,073.19		153,807.47
52171.998	6,049,372.43	20,967.98		6,070,340.41
52172.	18,152,523.07	858,497.30		19,011,020.37
52173.	26,232,164.67	43,150.11CR		26,189,014.56
52174.	166,610.76	7,456.76CR		159,154.00
52174.998	7,320,212.61	124,837.68		7,445,050.29
52175.	1,036,399.34	18,184.62		1,054,583.96
52175.584	95,371.00	1,352.93		96,723.93
52176.	2,446,224.39	168,168.18CR		2,278,056.21
52176.583	51,299,662.12	210,341.73		51,510,003.85
52177.	8,458,052.82	572,830.10CR		7,885,222.72
52178.	127,885,279.90	2,676,302.23		130,561,582.13
52179.	49,861,842.49	1,362,756.42		51,224,598.91
52190.	723,308.32	237,169.89CR		486,138.43
	1,398,698,253.21	5,263,449.81CR		1,393,434,803.40 *
52210.	3,600,115.83CR	648,015.01		2,952,100.82CR
52220.	7,418,949.95	5,061,306.39		12,480,256.34
52230.				
52240.	3,621,343.06	1,731,900.57CR		1,889,442.49
52260.	610,194.32	85,905.12		696,099.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52270.	5,628,580.90	102,068.24		5,730,649.14	
52280.	1,833,905.57	46,000.90		1,879,906.47	
52290.901	47,819.42			47,819.42	
52290.902	18,492.00			18,492.00	
52290.903	226,073.00			226,073.00	
52290.904	313,176.99			313,176.99	
52290.905	3,178.37			3,178.37	
52290.907	15,178.39			15,178.39	
	16,136,776.14	4,211,395.09		20,348,171.23	*
52301.	68,826,769.37	260,932.04		69,087,701.41	
52301.579	260,635.07	3,013.83		263,648.90	
52311.	65,866,511.29	349,870.07		66,216,381.36	
52313.	43,907,911.35	487,038.58		44,394,949.93	
52315.	22,968,489.39	547,429.84		23,515,919.23	
52316.	602,426,834.30	22,325,164.53CR		580,101,669.77	
52317.	451.07			451.07	
52321.	56,749,583.42	574,058.15CR		56,175,525.27	
52321.094	4,415.00	71.76CR		4,343.24	
52322.	19,977,073.05	279,168.91		20,256,241.96	
52322.092	24,401.28			24,401.28	
52322.094	43,645.45	1,218.01		44,863.46	
52323.	41,448,149.65	252,003.40		41,700,153.05	
52324.	5,757.78			5,757.78	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.	153,598,656.50	6,625,371.68CR		146,973,284.82
52325.596	1,759,631.76	15,184.86		1,774,816.62
52325.998	1,782,146.99	18,285.00		1,800,431.99
52326.	5,931,146.46	153,141.80CR		5,778,004.66
52326.094	13,775.36	5,129.66		18,905.02
52327.	16,874,518.70	485,102.94CR		16,389,415.76
52327.091	1,385.00			1,385.00
52327.998	473,821.24	5,511.08CR		468,310.16
52328.	12,935.00	4,227.66		17,162.66
52331.	69,114,783.98	2,579,229.00CR		66,535,554.98
52331.545	65,083.90	215.32		65,299.22
52331.998	1,865,892.20	49,860.62CR		1,816,031.58
52332.	33,766,436.45	1,997,828.48CR		31,768,607.97
52333.	30,706,122.56	14,554.43		30,720,676.99
52334.	58,234,924.79	1,424,431.43		59,659,356.22
52335.	60,588.67	34.27		60,622.94
52336.	79,475,536.98	126,453.63		79,601,990.61
52337.	500,057.01	2,830.50		502,887.51
52338.	11,770,404.24	305,158.04CR		11,465,246.20
52339.	1,227,279.86	64,321.99CR		1,162,957.87
52341.	1,335,498.47	1,664,043.77CR		328,545.30CR
52342.	37,420,197.95	972,927.57CR		36,447,270.38
52343.	125.75			125.75
52344.	1,744.60			1,744.60
52357.	1,219,087.44	275,686.46CR		943,400.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52359.	329,840,362.01	8,581,269.98CR	63,000.00	321,322,092.03
52359.998	1,999,248.43	12,951.40		2,012,199.83
52361.	1,584,296.61	84,422.65CR		1,499,873.96
52362.	3,166,083.24CR	65,191.59CR		3,231,274.83CR
52363.	13,617,828.11	174,322.54		13,792,150.65
52363.684	25,279.26	46.29CR		25,232.97
52363.686	2,074.01	141.01		2,215.02
52363.998	2,840,419.88	51,864.68		2,892,284.56
52365.	399,045.82	24,528.32		423,574.14
52367.	825,866.01	31,377.51CR		794,488.50
52367.685	88,873.17	814.28CR		88,058.89
52367.687	6,117.33	96.00		6,213.33
52369.	127,817.02	41,103.60CR		86,713.42
	1,777,913,553.75	42,825,778.38CR	63,000.00	1,735,150,775.37 *
52401.	562,427.41	39,615.94		602,043.35
52410.901	3,092,480.25	16,877.99		3,109,358.24
52410.902	4,185,409.28	108,989.27		4,294,398.55
52410.903	22,263.76	14,302.39CR		7,961.37
52410.904	1,967,654.64	24,806.60		1,992,461.24
52410.905	126,557.68	75.57CR		126,482.11
52410.906	748,161.15	68,607.06		816,768.21
52410.907	1,136,845.86	79,971.40		1,216,817.26
52411.	639,701.54	1,190.69CR		638,510.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52412.	26,603.26	426.65		27,029.91
52412.595	46,170.57CR	833.49		45,337.08CR
52413.	66,021.87	616.44CR		65,405.43
52415.	2,562,386.45	90,016.38		2,652,402.83
52415.619	49,111.85	748.06		49,859.91
52415.620	3,564.84	554.42		4,119.26
52417.	7,189,963.61	265,108.36		7,455,071.97
52417.628	994,063.03	639.99CR		993,423.04
52417.629	16,311.45	427.54CR		15,883.91
52418.	6,038,045.34	217,295.77CR		5,820,749.57
52418.587	22,667,075.29	27,119.93		22,694,195.22
52419.	74,153,358.91	53,701.42CR		74,099,657.49
52419.998	34,610,596.77	340,381.64		34,950,978.41
52421.	40,355.85CR	17,920.68CR		58,276.53CR
52422.	160.00			160.00
52423.	9,679,955.56	30,104.34		9,710,059.90
52424.	19,206,381.94	265,284.89		19,471,666.83
52424.592	6,960,947.23	29,852.72CR		6,931,094.51
52424.998	5,462.50			5,462.50
52425.	33,482.79	77.64		33,560.43
52426.	46,677,235.41	2,411,579.42		49,088,814.83
52427.	10,058,966.40	52,479.55		10,111,445.95
52427.577	367,483.32	1,954.54		369,437.86
52428.	13,918,539.21	81,131.84		13,999,671.05
52428.578	552,179.44	5,053.27		557,232.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52429.	3,266,234.82	38,415.35		3,304,650.17
52431.	68,066.76	244.04		68,310.80
52431.998	3,621,386.79	51,290.31CR		3,570,096.48
52432.	61,213.84	651.07CR		60,562.77
52433.562	51,862.90	1,225.21CR		50,637.69
52435.	10,145,317.70	170,858.73CR		9,974,458.97
52435.598	965,836.01	8,764.43CR		957,071.58
52436.	31,041,602.79	17,553.44		31,059,156.23
52437.	1,455.50			1,455.50
52438.	3,741,714.46	560,167.40CR		3,181,547.06
52439.	21,942.45	1,462.93		23,405.38
52441.	150,292,988.21	1,449,333.04CR		148,843,655.17
52441.627	1,022.74	1.71		1,024.45
52442.	27,322,205.50	1,506,016.11		28,828,221.61
52443.	2,131,861.94	624,027.31CR		1,507,834.63
52444.	16.50			16.50
52445.	617.09			617.09
52446.	13,725,865.50	127,530.82		13,853,396.32
52446.493	2,625,846.15	90,062.43CR		2,535,783.72
52447.	7,247,815.88	337,947.86CR		6,909,868.02
52448.	4,325,078.83	82,478.56CR		4,242,600.27
52448.494	454,801.25	125,732.29		580,533.54
52449.	2,119,885.41	472,483.49CR		1,647,401.92
52451.	5,383,670.75	3,725.12		5,387,395.87
52453.	17,234,441.88	802,674.73CR		16,431,767.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52453.538	37,755,092.34	81,836.00		37,836,928.34	
52453.998	560,004.60	84,623.56		644,628.16	
52454.	159,323.35	356.05		159,679.40	
52455.	1,318,303.62	5,805.52		1,324,109.14	
52455.540	151,146.57	80.00		151,226.57	
52457.	571.18			571.18	
52459.	49,461,093.81	328,914.89		49,790,008.70	
52461.	6,150.00			6,150.00	
52462.	359,431,609.64	4,616,008.24		364,047,617.88	
52463.	498,041.67	35,698.96		533,740.63	
52471.	320.39			320.39	
52472.	28.09			28.09	
52474.523	12,329.82	1,355.13		13,684.95	
	1,003,439,638.35	5,899,095.06		1,009,338,733.41	*
52801.	20,902,777.79	538,341.85		21,441,119.64	
52801.998	161,198.71	4,431.92		165,630.63	
52810.	23.28CR	41.27		17.99	
	21,063,953.22	542,815.04		21,606,768.26	*
52905.	918.93CR			918.93CR	
52913.	232,832.33CR			232,832.33CR	
52914.	7,289.56	111.42		7,400.98	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52914.176	1,276,478.76CR	32,017.45CR		1,308,496.21CR
52915.	486,296.56CR	2,117.06		484,179.50CR
52941.	2,466,483.04CR	14,386.91CR		2,480,869.95CR
52951.	24,417.39CR	14.64CR		24,432.03CR
52951.168	131,244.63CR	5,741.37		125,503.26CR
52953.	62,736.95CR	1,060.52		61,676.43CR
52955.	2,668,584.18CR	61,692.65CR		2,730,276.83CR
52963.	462,324.77CR	5,256.76		457,068.01CR
52967.	1,107,740.76CR	24,570.11		1,083,170.65CR
52967.149	3,957,196.82CR	224,990.01CR		4,182,186.83CR
52969.	1,184,864.70CR	95,943.78		1,088,920.92CR
	14,054,830.26CR	198,300.64CR		14,253,130.90CR*
	4,203,197,344.41	37,634,223.64CR		4,165,626,120.77 **
53121.	128,510.62	1,903.31		130,413.93
53122.	279,648.05	8,497.10CR		271,150.95
53123.	20.65CR			20.65CR
53124.	873,097.15	10,127.52		883,224.67
53125.	478,001.00	20,116.78CR		457,884.22
53127.	230,321,500.89	2,466,817.70		232,788,318.59
53128.	30,482,059.22	116,285.82CR		30,365,773.40
53129.	2,703,275.24	228,731.72CR		2,474,543.52
53131.	256,695,220.23	3,686,089.90		260,381,310.13
53132.	10,867,282.41	97,373.84CR		10,769,908.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53133.	1,230,759.51	224,117.31		1,454,876.82
53134.	11,196,159.54	111,407.96		11,307,567.50
53135.	32,958,447.99	200,366.69		33,158,814.68
53136.	27,238,843.00	405,044.97CR		26,833,798.03
53137.	2,766,673.86	96,285.23		2,862,959.09
53138.	2,449,198.82	31,258.71CR		2,417,940.11
53139.	5,517.43	374.16		5,891.59
53142.	98,248,445.34	2,318,474.25		100,566,919.59
53143.	126,659,218.03	224,433.87CR		126,434,784.16
53145.	28,656,407.14	1,090,094.07CR		27,566,313.07
53146.	90,492.72CR	40,015.01		50,477.71CR
53147.	344,640.88	21,904.83		366,545.71
53148.	3,406,555.67	132,353.53CR		3,274,202.14
53149.	598.00CR			598.00CR
53163.	1,419,837.33	9,607.72		1,429,445.05
53165.	206.37			206.37
53183.	8,194,539.49	95,474.91		8,290,014.40
53184.	20,724,244.85	742,335.14		21,466,579.99
53191.	106,040,083.77	1,999,241.70		108,039,325.47
53192.	19,422,217.00	1,805,357.17		21,227,574.17
	1,023,699,479.46	11,475,710.10		1,035,175,189.56 *
53201.	143,766,881.03	414,127.66CR		143,352,753.37
53212.	17,438,053.05	525,450.14CR		16,912,602.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53225.	251,312.51			251,312.51	
53226.	3,566.04			3,566.04	
53227.	197,761.79			197,761.79	
53228.	13,002,707.06	637,991.79		13,640,698.85	
53261.	4,211,228.07	81,278.68CR		4,129,949.39	
53262.	57,816,856.66	315,698.07		58,132,554.73	
53263.	172,061,159.66	1,549,824.23		173,610,983.89	
53264.	23,815,093.73	390,568.10CR		23,424,525.63	
53265.	2,842,000.00			2,842,000.00	
53268.	114,422,319.09	381,085.03		114,803,404.12	
53269.	126,169.93			126,169.93	
53271.	911.58			911.58	
53281.	2,019,829.00	89,815.57		2,109,644.57	
53282.	4,846,641.00	280,484.54CR		4,566,156.46	
53283.	14,282.95	1,693.75		15,976.70	
53284.	314,457.85	5,325.87		319,783.72	
53285.	263,157.36	21,033.90CR		242,123.46	
53286.	5,943,452.92	7,105.67CR		5,936,347.25	
	563,357,841.28	1,261,385.62		564,619,226.90	*
53301.	112,745,575.45			112,745,575.45	
53302.	11,835,010.71	16,293.75CR		11,818,716.96	
53303.	13,388,370.69	19,741.56CR		13,368,629.13	
	137,968,956.85	36,035.31CR		137,932,921.54	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	263,435,863.86	4,939,511.69		268,375,375.55
53503.	6,209,243.24	139,939.57		6,349,182.81
53509.	478,034.77	37,701.39		515,736.16
53511.	475,753,601.70	2,604,822.81		478,358,424.51
53513.	7,317,478.86	787,912.88		8,105,391.74
53519.	2,345,654.32	73,121.96CR		2,272,532.36
53521.	118,919,367.84	2,320,106.13		121,239,473.97
53523.	36,108,839.55	247,865.29		36,356,704.84
53525.	7,425,210.10	211,614.53CR		7,213,595.57
53527.	4,383,539.15	94,178.57CR		4,289,360.58
53529.	40,258,643.56	2,133,807.21CR		38,124,836.35
53531.	5,223,568.51	610,946.67CR		4,612,621.84
53541.	124,143,817.14	577,956.47CR		123,565,860.67
53542.	43,444,230.52			43,444,230.52
53543.	47,826,584.48	633,295.24CR		47,193,289.24
53544.	18,753,555.01			18,753,555.01
53545.	60,528,515.77	2,224,406.06		62,752,921.83
53546.	18,975,120.20	617,897.38		19,593,017.58
53547.	47,032,560.06	563,025.94CR		46,469,534.12
53551.	60,659,069.24	1,587,749.72		62,246,818.96
53552.	50,741,361.19	7,869.12CR		50,733,492.07
53553.	16,934,025.35	349,118.31		17,283,143.66
53554.	8,645,092.79	24,867.05CR		8,620,225.74
53561.	28,416,538.44	425,191.13		28,841,729.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53562.	25,712,541.28	244,901.62		25,957,442.90
53563.	8,429,747.97	255,260.66		8,685,008.63
53564.	6,388,940.85	38,261.98		6,427,202.83
53565.	21,031,204.55	147,874.82		21,179,079.37
53566.	26,231,060.01	124,255.88		26,355,315.89
53567.	4,400,227.98	58,737.40		4,458,965.38
53568.	5,436,580.85	5,167.62		5,441,748.47
53581.	12,701,018.11	94,549.22		12,795,567.33
53583.	10,851,521.18	72,550.97		10,924,072.15
53585.	2,030,608.05	306.86CR		2,030,301.19
53587.		3,216.19CR		3,216.19CR
53588.	1,159,370.72	6,162.42		1,165,533.14
53589.		924.49CR		924.49CR
53591.	9,969,317.25CR	238,080.43CR		10,207,397.68CR
53593.	3,025,995.86CR	365,338.42CR		3,391,334.28CR
53595.	10,352,302.51	134,897.62CR		10,217,404.89
53599.	50,151,810.10	819,975.54		50,971,785.64
	1,665,841,136.70	12,476,473.72		1,678,317,610.42 *
53601.	635,249,895.43	9,703,374.93		644,953,270.36
53602.	43,373,387.52	291,661.75CR		43,081,725.77
53603.	29,973,093.90	1,619,025.08CR		28,354,068.82
53604.	7,633,511.79	7,996.13CR		7,625,515.66
53605.	162,973,573.20	2,400,783.62		165,374,356.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53606.	4,651,104.91	399.94CR		4,650,704.97
53607.	11,302,773.27	475,939.18CR		10,826,834.09
53608.	1,995,437.43	436.74CR		1,995,000.69
53609.	74,597,209.98	1,114,319.21		75,711,529.19
53611.	4,439,931.82	79,496.94CR		4,360,434.88
53612.	4,794,244.99	169,715.78CR		4,624,529.21
53613.	2,882,281.92	1,474.13		2,883,756.05
53614.	108,029,100.15	739,834.46		108,768,934.61
53615.	7,363,505.68	18,203.16CR		7,345,302.52
53616.	5,043,584.47	376,857.60CR		4,666,726.87
53617.	3,550,717.83	11,201.53		3,561,919.36
53618.	234,393,310.17	5,302,222.60		239,695,532.77
53619.	13,091,154.86	22,796.33		13,113,951.19
53621.	30,083,742.72	2,735,426.44CR		27,348,316.28
53622.	27,444,591.12	93,530.51		27,538,121.63
53625.	210,604.98			210,604.98
53626.	2,673,235.31			2,673,235.31
53627.	79,200.00CR			79,200.00CR
	1,415,670,793.45	13,614,378.58		1,429,285,172.03 *
53901.	137,968,956.85CR	36,035.31		137,932,921.54CR
53905.	404,169.45CR	50,893.17		353,276.28CR
53906.	65.08CR			65.08CR
53909.	2,673,368.16CR	44,246.11		2,629,122.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53913.	23,094.35CR	6,171.14		16,923.21CR
	141,069,653.89CR	137,345.73		140,932,308.16CR*
	4,665,468,553.85	38,929,258.44		4,704,397,812.29 **
54101.	740,585,610.65	4,082,476.55		744,668,087.20
54103.	39,004,637.65	168,935.39		39,173,573.04
54105.	33,008.09	970.61		33,978.70
54121.	497,285.49	15,261.79		512,547.28
54121.603	20,580.90	2,206.05		22,786.95
54127.	20,230.76	83.24CR		20,147.52
54129.	15,647,499.22	391,396.95		16,038,896.17
54133.	61,154,266.47	227,827.40CR		60,926,439.07
54133.100	92,097.36			92,097.36
54135.	5,177,703.83	71,985.39CR		5,105,718.44
54135.675	46,442.90	2,628.57		49,071.47
54142.	2,924,330.64	44,773.67		2,969,104.31
54142.561	2,266,581.49	3,379.50		2,269,960.99
54142.565	7,200.49	592.89CR		6,607.60
54143.	30,422,389.43	203,598.78CR		30,218,790.65
54143.566	8,269,469.63	31,402.59CR		8,238,067.04
54143.570	156,479.04	1,689.12		158,168.16
54144.	4,219,624.14	53,571.06		4,273,195.20
54144.576	109,937.11	1,285.02CR		108,652.09
54144.580	5,486.12	164.73		5,650.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.	496,291.15	3,625.38		499,916.53
54146.557	6,911.27	364.58CR		6,546.69
54150.	522,187.00	234.04		522,421.04
54151.	321,480,853.90	2,571,161.22		324,052,015.12
54151.551	41,467,125.83	409,888.41CR		41,057,237.42
54151.555	89,392.29	2,815.47CR		86,576.82
54152.	13,492,727.21	28,152.08		13,520,879.29
54152.571	5,419,645.79	15,741.34CR		5,403,904.45
54152.575	4,756.30	180.67CR		4,575.63
54153.	20,434,931.51	223,916.98		20,658,848.49
54153.581	8,675,100.11	8,132.62CR		8,666,967.49
54153.582	26,235.97	933.13CR		25,302.84
54156.	4,194,120.87	44,926.78		4,239,047.65
54156.556	6,167.38	222.79CR		5,944.59
54156.585	31,478.27CR	99.46		31,378.81CR
54161.	93,309.68	2,315.20		95,624.88
54162.	4,544.40	642.61		5,187.01
54163.	36,944.08	37.63CR		36,906.45
54165.	133,180,314.65	755,543.12CR		132,424,771.53
54165.556	24,442,653.06	272,492.86CR		24,170,160.20
54165.560	19,477.55	790.89CR		18,686.66
54165.998	1,999,389.51	36,798.05CR		1,962,591.46
54166.	20,838,098.11	2,207,110.40		23,045,208.51
54167.	326.32	251.09CR		75.23
54168.	551,315.21	494.69		551,809.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54168.616	17,615.81	24.04CR		17,591.77	
54168.618	.02			.02	
54169.	4,852,791.42	184,262.56		5,037,053.98	
	1,512,982,609.54	7,993,403.39		1,520,976,012.93	*
54221.	56,087.58			56,087.58	
54222.	1,941,894.47	39,929.75CR		1,901,964.72	
54223.	1,109,787.47	64,608.94CR		1,045,178.53	
54231.	41,946,798.41	307,658.07		42,254,456.48	
54231.690	987,164.03	9,731.25		996,895.28	
54231.691	4,113.92	93.43CR		4,020.49	
54231.997	3,432.40	200.37CR		3,232.03	
54231.998	20,740,368.23	119,153.26		20,859,521.49	
54232.	24,828,946.69	112,738.33		24,941,685.02	
54232.602	1,370,081.45	25,998.23CR		1,344,083.22	
54232.605	6,931.93	1,026.96CR		5,904.97	
54232.632	3,401.06			3,401.06	
54232.997	2,121.16			2,121.16	
54233.	18,676,856.12	71,399.70CR		18,605,456.42	
54233.692	221,070.00	2,225.19		223,295.19	
54233.693	3,676.76			3,676.76	
54233.997	415.28			415.28	
54234.	17,200,836.24	225,989.03		17,426,825.27	
54234.694	779,683.42	252.50		779,935.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.695	4,395.67	311.50		4,707.17	
54234.997	3,078.83			3,078.83	
54242.	43,029,922.73	635,004.16CR		42,394,918.57	
54248.	59,331.33	52.13		59,383.46	
54248.677	324.94CR			324.94CR	
54249.	87.12	14.76CR		72.36	
54251.	7,052,795.91	132,638.04		7,185,433.95	
54253.	3,238,339.87	185,136.35CR		3,053,203.52	
54260.	5,277,749.37	3,609.22CR		5,274,140.15	
54270.	6,553,525.43	168,807.82		6,722,333.25	
	195,102,567.94	52,535.25		195,155,103.19	*
54320.	496,977,389.00	14,653,743.10		511,631,132.10	
54330.	1,077,357,479.00	8,934,930.82		1,086,292,409.82	
54340.	197,502,630.09	392,164.26CR		197,110,465.83	
54344.	7,200.00			7,200.00	
54350.	182,690,257.85	1,429,823.88		184,120,081.73	
54360.	47,760,889.05	494,190.51CR		47,266,698.54	
	2,002,295,844.99	24,132,143.03		2,026,427,988.02	*
54401.	604,347.36	17,024.75CR		587,322.61	
54401.588	152,037.53	762.95CR		151,274.58	
54401.613	6,399.61	95.01		6,494.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54402.	839,540.06	40,151.95CR		799,388.11
54403.	13,991,270.86	1,119,869.53		15,111,140.39
54404.	25,987,054.51	422,263.10		26,409,317.61
54405.	42,113,315.11	4,964,160.27		47,077,475.38
54406.	5,133,895.74	47,400.03		5,181,295.77
54406.617	27,709.77	626.61		28,336.38
54406.998	2,869,909.87	42,748.34		2,912,658.21
54407.	215.00			215.00
54411.	6,960,229.68	48,551.12CR		6,911,678.56
54411.572	411,491.90	2,107.37		413,599.27
54411.573	55,869.80	1,053.10CR		54,816.70
54411.998	3,982,424.13	1,712.21		3,984,136.34
	103,135,710.93	6,493,438.60		109,629,149.53 *
54511.	16,460,636.44	390,843.93		16,851,480.37
54511.688	9,513.39	204.94CR		9,308.45
54512.	5,480,858.96	121,126.02		5,601,984.98
54512.626	139,002.62	744.82		139,747.44
54513.	23,206.85	50.25CR		23,156.60
54518.	7,920,479.50	11,742.44		7,932,221.94
54521.	251,811,076.56	3,562,824.11		255,373,900.67
54521.998	34,527,640.79	445,795.18		34,973,435.97
54523.	4,243,330.34	118,322.50		4,361,652.84
54543.	67,493,340.50	287,468.57		67,780,809.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.604	18,900,131.99	102,229.89		19,002,361.88
54545.	87,613.84	1,051.96CR		86,561.88
54546.	6,631,246.87	11,973.25		6,643,220.12
54547.	6,633,096.19CR	11,820.94CR		6,644,917.13CR
	407,094,982.46	5,039,942.62		412,134,925.08 *
54610.	42,197,686.30CR	2,866,123.74		39,331,562.56CR
54620.	24,923,909.87	2,197,714.54		27,121,624.41
54630.	6,685,571.82	465,787.72		7,151,359.54
54650.	738,610.00CR			738,610.00CR
	11,326,814.61CR	5,529,626.00		5,797,188.61CR*
54901.	3,188.22			3,188.22
54911.	365,633.69CR	11,991.34CR		377,625.03CR
54911.153	2,075,940.72CR	18,043.59CR		2,093,984.31CR
54913.	3,314,888.26CR	46,333.70CR		3,361,221.96CR
54913.162	2,871,289.63CR	43,493.96CR		2,914,783.59CR
54941.	3,488.11	423.90		3,912.01
54951.	24,233,485.53CR	242,086.98CR		24,475,572.51CR
54953.	31,355,237.74CR	7,227.59		31,348,010.15CR
54960.	89,511,088.23			89,511,088.23
54961.	82,611,731.30CR	1,667,728.17CR		84,279,459.47CR
54963.	424,570.91CR	612.45		423,958.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54963.156	1,446,498.90CR	24,712.87CR		1,471,211.77CR
54965.	59,971.00CR	5,838.40CR		65,809.40CR
54965.154	5,023,293.68CR	27,473.70CR		5,050,767.38CR
	64,264,776.80CR	2,079,438.77CR		66,344,215.57CR*
	4,145,020,124.45	47,161,650.12		4,192,181,774.57 **
55101.	322,152.46	364.25CR		321,788.21
55103.	436,838.81	39,020.72		475,859.53
55105.	2,129,060.81	2,283,005.31CR		153,944.50CR
55107.	27,100,884.79	485,254.27		27,586,139.06
	29,988,936.87	1,759,094.57CR		28,229,842.30 *
55212.	3,472,809.58	159,812.58		3,632,622.16
55213.	914,729.12	100,061.71CR		814,667.41
55215.	960,442.93	88,916.32		1,049,359.25
55216.	3,629,272.11	52,115.08CR		3,577,157.03
	8,977,253.74	96,552.11		9,073,805.85 *
55311.	12,781,551.39	273,368.43CR		12,508,182.96
55321.	30,228,126.92	192,209.75CR		30,035,917.17
55321.249	19,557.86CR	566.58CR		20,124.44CR
55321.539	3,763,262.40	29,717.21		3,792,979.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55323.	2,240,776.70	42,686.87		2,283,463.57	
55324.	74,688.00	2,545.29CR		72,142.71	
	49,068,847.55	396,285.97CR		48,672,561.58	*
	88,035,038.16	2,058,828.43CR		85,976,209.73	**
56203.	1,373.01	.10CR		1,372.91	
56211.	193.37			193.37	
56213.	24,870,241.69	49,408.14		24,919,649.83	
56213.306	1,228,114.55CR	276,240.19CR		1,504,354.74CR	
56213.406	750,076.99	2,492.80		752,569.79	
56213.407	731,364.08	9,306.29		740,670.37	
56214.	2,496,239.55CR	31,403.99		2,464,835.56CR	
56214.174	7,761.92CR	1,086.54		6,675.38CR	
56214.615	6,476,674.11	63,101.76CR		6,413,572.35	
56215.606	298,287.38	1,323.16CR		296,964.22	
	29,396,094.61	246,967.45CR		29,149,127.16	*
56301.	26,265.60	337.10CR		25,928.50	
56315.	395,159.18	15,126.66CR		380,032.52	
56316.	200,789.33	10,538.97		211,328.30	
	622,214.11	4,924.79CR		617,289.32	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56401.	4,612.70	224.62CR		4,388.08
56403.	250,122.79	2,848.16		252,970.95
56405.	92,815.97	2,176.21		94,992.18
56407.	234,555.00	19.74		234,574.74
56409.	229,173.15	66.30		229,239.45
56411.	773,252.88	14,354.42CR		758,898.46
56413.	17,356.86	1,333.08CR		16,023.78
56421.	24,447.40	41,221.61CR		16,774.21CR
56422.	1,208.56	46.39		1,254.95
	1,627,545.31	51,976.93CR		1,575,568.38 *
56501.	104,157.54	4,798.30CR		99,359.24
56501.547	12,658.70	181.80CR		12,476.90
56503.	47,858.76	9,349.33		57,208.09
56503.548	252.78	26.85CR		225.93
	164,927.78	4,342.38		169,270.16 *
56601.	1,107,849.61	18,563.72		1,126,413.33
56602.	40.00			40.00
56603.	1,362,035.94	152,322.44CR		1,209,713.50
56605.	13,440,793.67	60.11		13,440,853.78
56605.591	817,439.33	1,319.63		818,758.96
56605.998	7,707,409.60	63,450.32		7,770,859.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56607.696	570,577.89	1,847.02CR		568,730.87
56615.	2,855.39			2,855.39
56617.	2,065,744.32	55,704.49CR		2,010,039.83
56617.559	2,679.71	57.89CR		2,621.82
56618.	32.82	1.31CR		31.51
56619.	1.29CR			1.29CR
56621.	62,465.54	778.56CR		61,686.98
56621.998	1,737,273.78	20,625.28		1,757,899.06
56625.	6,656,292.81	37,606.51		6,693,899.32
56641.	1,310,995,000.00	11,208,000.00	4,769,000.00	1,326,972,000.00
56644.	676,623,000.00	5,977,000.00		682,600,000.00
56645.	162.50			162.50
56646.	95,800,000.00			95,800,000.00
56647.	7,800,000.00			7,800,000.00
56651.	70,000,000.00			70,000,000.00
56655.	93,975.44	1,184.46CR		92,790.98
56661.	3,360,166.49CR	808.62CR		3,360,975.11CR
56661.180	2,181,431.76CR	30,098.25		2,151,333.51CR
56661.633	19,904,304.28	1,144,349.30CR		18,759,954.98
56661.639	8,504,029.15	1,002,509.41		9,506,538.56
56665.	57,878.15	1,515.05CR		56,363.10
56666.	40,000.00	444.87		40,444.87
56671.	224,694.88	20,109.63CR		204,585.25
	2,220,034,935.27	16,980,999.33	4,769,000.00	2,241,784,934.60 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	638,780.23	12,783.65CR		625,996.58
56701.589	867,107.63	20,894.00		888,001.63
56703.	981,543.83	28,276.52		1,009,820.35
56703.593	1,394,349.09	937.34CR		1,393,411.75
56704.	59,005.28	501.16		59,506.44
56705.	3,751.15	2,237.77CR		1,513.38
	3,944,537.21	33,712.92		3,978,250.13 *
56810.	12,552,795.03CR	86,931.26CR		12,639,726.29CR
56820.	20,105,917.80	597,995.76		20,703,913.56
56830.	1,505,915.92CR			1,505,915.92CR
56840.	1,505,915.92			1,505,915.92
56860.	154,098.95CR	3,552.03CR		157,650.98CR
56870.	51,753,191.00CR	2,969,975.81		48,783,215.19CR
	44,354,167.18CR	3,477,488.28		40,876,678.90CR*
56920.	85,321,280.00CR	140,147.83CR		85,461,427.83CR
56930.	1,458,724.48			1,458,724.48
	83,862,555.52CR	140,147.83CR		84,002,703.35CR*
	2,127,573,531.59	20,052,525.91		2,152,395,057.50 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58102.	262,533,437.05	6,498,648.09		269,032,085.14	
58103.	238,072.57			238,072.57	
58111.	1,263,953,000.00	6,197,000.00		1,270,150,000.00	
58113.	2,180,794.03	31,111.50		2,211,905.53	
58114.	296,329,000.00	1,271,000.00		297,600,000.00	
58115.	925,702.31	2,525.94CR		923,176.37	
58140.	41,844,144.00	275,322.10CR		41,568,821.90	
	1,868,004,149.96	13,719,911.55		1,881,724,061.51	*
58201.	5,471.81			5,471.81	
	5,471.81			5,471.81	*
58301.	20,980,348.62			20,980,348.62	
58302.	8,516,749.00CR		52,596.00	8,464,153.00CR	
	12,463,599.62		52,596.00	12,516,195.62	*
	1,880,473,221.39	13,719,911.55		1,894,245,728.94	**
	64,280,649,667.68	478,370,058.67	10,243,915.00	64,769,263,641.35	***
70200.	2,611,382,396.96CR			2,611,382,396.96CR	
70220.	3,788,681.43CR			3,788,681.43CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,615,171,078.39CR			2,615,171,078.39CR*
70400.	840,259,418.05CR			840,259,418.05CR
70420.	38,663,372.82CR			38,663,372.82CR
	878,922,790.87CR			878,922,790.87CR*
70600.	7,906,175.35CR			7,906,175.35CR
	7,906,175.35CR			7,906,175.35CR*
	3,502,000,044.61CR			3,502,000,044.61CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	41,039,152.90			41,039,152.90
72101.007	17,001,771.31			17,001,771.31
72101.008	20,002,289.83CR			20,002,289.83CR
72101.009	41,039,152.90CR			41,039,152.90CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	13,463,743.08CR			13,463,743.08CR
72103.008	3,210,579.50CR			3,210,579.50CR
72105.001	4,281,828.90			4,281,828.90
72105.007	4,086,425.50			4,086,425.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72105.008	5,594,227.18CR			5,594,227.18CR
72106.001	113,594,105.06			113,594,105.06
72106.007	184,166,849.80			184,166,849.80
72106.008	167,684,869.82CR			167,684,869.82CR
72107.001	1,309,090.64CR			1,309,090.64CR
72107.007	6,269,733.26			6,269,733.26
72107.008	6,314,103.04CR			6,314,103.04CR
72108.001	8,863,328.06			8,863,328.06
72108.007	37,615,674.91			37,615,674.91
72108.008	39,649,507.46CR			39,649,507.46CR
72109.001	893,865.44			893,865.44
72109.007	2,038,985.88			2,038,985.88
72109.008	1,604,403.18CR			1,604,403.18CR
72111.001	269,931.39			269,931.39
72111.007	71,820.06			71,820.06
72111.008	280,970.81CR			280,970.81CR
72121.001	246,028,465.37			246,028,465.37
72121.007	92,124,367.37			92,124,367.37
72121.008	76,612,306.91CR			76,612,306.91CR
72122.001	6,262.50			6,262.50
72122.007	6,262.50CR			6,262.50CR
72131.001	282,698.06			282,698.06
72131.007	576,850.94			576,850.94
72131.008	59,648.39CR			59,648.39CR
72151.001	9,978,474.79			9,978,474.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72151.003	43,696.07			43,696.07
72151.007	12,623,802.70			12,623,802.70
72151.008	7,698,379.49CR			7,698,379.49CR
72151.009	43,696.07CR			43,696.07CR
72152.001	336,931.43			336,931.43
72152.007	525,612.02			525,612.02
72152.008	570,665.75CR			570,665.75CR
72155.001	175,179.85			175,179.85
72155.007	10,013.74			10,013.74
72155.008	29,176.23CR			29,176.23CR
72156.001	1,874,128.75			1,874,128.75
72156.007	3,086,671.59			3,086,671.59
72156.008	2,502,541.37CR			2,502,541.37CR
72171.001	6,770,117.59			6,770,117.59
72171.003	67,387.85			67,387.85
72171.007	22,718,370.46			22,718,370.46
72171.008	22,943,069.74CR			22,943,069.74CR
72171.009	67,387.85CR			67,387.85CR
72172.001	9,889,692.71			9,889,692.71
72172.003	19,446.10			19,446.10
72172.007	45,217,808.38			45,217,808.38
72172.008	15,543,069.17CR			15,543,069.17CR
72172.009	19,446.10CR			19,446.10CR
72173.001	6,012,130.34			6,012,130.34
72173.003	2,483,748.95			2,483,748.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	5,828,597.79			5,828,597.79
72173.008	4,625,926.84CR			4,625,926.84CR
72173.009	2,483,748.95CR			2,483,748.95CR
72174.001	59,137.88			59,137.88
72174.007	44,502.77			44,502.77
72174.008	53,299.35CR			53,299.35CR
72175.001	27,309.50			27,309.50
72175.007	276,305.91			276,305.91
72175.008	78,523.91CR			78,523.91CR
72176.001	29,969.46			29,969.46
72176.007	26,032.87			26,032.87
72176.008	37,098.27CR			37,098.27CR
72177.001	13,025,468.84			13,025,468.84
72177.007	9,635,696.60			9,635,696.60
72177.008	8,458,069.30CR			8,458,069.30CR
72178.001	69,980,272.95			69,980,272.95
72178.007	158,198,479.24			158,198,479.24
72178.008	126,342,087.31CR			126,342,087.31CR
72179.001	20,935,980.18			20,935,980.18
72179.007	30,765,031.08			30,765,031.08
72179.008	47,437,706.45CR			47,437,706.45CR
	614,472,219.50			614,472,219.50 *
72313.001	64,485,681.45			64,485,681.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.007	39,486,178.61			39,486,178.61
72313.008	33,995,073.12CR			33,995,073.12CR
72315.001	92,533,381.99			92,533,381.99
72315.007	6,294,231.00			6,294,231.00
72315.008	22,418,357.74CR			22,418,357.74CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	17,776,281.89			17,776,281.89
72316.008	415,972,771.52CR			415,972,771.52CR
72321.001	84,354,964.98			84,354,964.98
72321.007	22,627,632.73			22,627,632.73
72321.008	63,856,845.67CR			63,856,845.67CR
72322.001	10,987,110.31			10,987,110.31
72322.007	23,033,660.32			23,033,660.32
72322.008	19,080,940.48CR			19,080,940.48CR
72323.001	9,426,550.50			9,426,550.50
72323.007	59,012,610.56			59,012,610.56
72323.008	41,888,174.93CR			41,888,174.93CR
72325.001	93,565,741.79			93,565,741.79
72325.007	136,968,130.00			136,968,130.00
72325.008	146,680,212.37CR			146,680,212.37CR
72326.001	3,943,528.88			3,943,528.88
72326.007	9,289,589.41			9,289,589.41
72326.008	6,923,468.82CR			6,923,468.82CR
72327.001	10,096,848.81			10,096,848.81
72327.007	20,693,010.82			20,693,010.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.008	10,046,491.09CR			10,046,491.09CR
72331.001	133,757,747.84			133,757,747.84
72331.007	11,940,010.36CR			11,940,010.36CR
72331.008	62,989,902.94CR			62,989,902.94CR
72332.001	43,724,049.39			43,724,049.39
72332.007	40,509,638.61			40,509,638.61
72332.008	32,012,954.78CR			32,012,954.78CR
72333.001	7,167,549.10			7,167,549.10
72333.007	42,303,716.35			42,303,716.35
72333.008	25,723,860.64CR			25,723,860.64CR
72334.001	4,395,302.65			4,395,302.65
72334.007	88,585,287.31			88,585,287.31
72334.008	43,679,715.33CR			43,679,715.33CR
72336.001	72,935,837.72			72,935,837.72
72336.007	103,075,504.41			103,075,504.41
72336.008	79,978,656.68CR			79,978,656.68CR
72337.001	109,180.87			109,180.87
72337.007	505,249.94			505,249.94
72337.008	273,315.25CR			273,315.25CR
72338.001	8,678,399.28			8,678,399.28
72338.007	6,118,708.54			6,118,708.54
72338.008	10,984,163.89CR			10,984,163.89CR
72339.001	1,164,419.33			1,164,419.33
72339.007	692,791.09			692,791.09
72339.008	769,373.81CR			769,373.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.001	12,446.27			12,446.27
72341.007	2,172.62CR			2,172.62CR
72341.008	5,226.79CR			5,226.79CR
72342.001	36,561,157.92			36,561,157.92
72342.007	48,581,443.91			48,581,443.91
72342.008	38,430,917.08CR			38,430,917.08CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,682,959.67CR			1,682,959.67CR
72357.008	166,175.13CR			166,175.13CR
72359.001	546,192,452.18			546,192,452.18
72359.007	377,414,131.46			377,414,131.46
72359.008	384,504,944.83CR			384,504,944.83CR
72361.001	3,292,640.43			3,292,640.43
72361.007	159,513.33			159,513.33
72361.008	1,684,995.00CR			1,684,995.00CR
72363.001	4,371,322.43			4,371,322.43
72363.007	2,687,574.91			2,687,574.91
72363.008	3,062,654.02CR			3,062,654.02CR
72365.001	163,608.88			163,608.88
72365.007	928,999.95			928,999.95
72365.008	412,239.77CR			412,239.77CR
72367.001	713,345.70			713,345.70
72367.007	573,448.26			573,448.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72367.008	463,697.19CR			463,697.19CR
72369.001	390,665.03			390,665.03
72369.007	163,168.77			163,168.77
72369.008	88,439.00CR			88,439.00CR
	1,881,797,683.11			1,881,797,683.11 *
72401.001	69,798.22CR			69,798.22CR
72401.007	500,000.00			500,000.00
72401.008	559,409.03CR			559,409.03CR
72412.001	1,000.00			1,000.00
72412.007	1,000.00CR			1,000.00CR
72415.001	2,620,744.11			2,620,744.11
72415.003	626,467.20			626,467.20
72415.007	1,485,780.44			1,485,780.44
72415.008	1,805,197.72CR			1,805,197.72CR
72415.009	531,971.63CR			531,971.63CR
72417.001	2,791,311.31			2,791,311.31
72417.003	3,899,948.04			3,899,948.04
72417.007	1,563,628.41			1,563,628.41
72417.008	1,530,091.79CR			1,530,091.79CR
72417.009	3,565,201.79CR			3,565,201.79CR
72418.001	2,185,250.58			2,185,250.58
72418.007	290,885.13			290,885.13
72418.008	3,555,227.33CR			3,555,227.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.001	4,009,707.32			4,009,707.32
72419.007	11,499,206.19			11,499,206.19
72419.008	11,005,031.84CR			11,005,031.84CR
72421.001	645,524.31			645,524.31
72421.008	1,257.15CR			1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	181,365.64			181,365.64
72423.008	74,238.05CR			74,238.05CR
72428.001	10,712.43			10,712.43
72428.007	98,818.87			98,818.87
72428.008	98,145.30CR			98,145.30CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,668,217.87			1,668,217.87
72429.008	2,504,377.83CR			2,504,377.83CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	240,662.00			240,662.00
72435.007	5,566,994.54			5,566,994.54
72435.008	4,113,197.86CR			4,113,197.86CR
72435.009	240,662.00CR			240,662.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	26,035,804.75			26,035,804.75
72436.008	27,395,934.16CR			27,395,934.16CR
72441.001	54,327,780.00			54,327,780.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.007	80,656,949.81			80,656,949.81
72441.008	93,384,754.30CR			93,384,754.30CR
72442.001	15,761,224.96			15,761,224.96
72442.007	26,963,828.58			26,963,828.58
72442.008	27,205,047.66CR			27,205,047.66CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	6,773,744.74			6,773,744.74
72446.007	2,089,917.16			2,089,917.16
72446.008	2,293,344.20CR			2,293,344.20CR
72446.009	6,773,744.74CR			6,773,744.74CR
72448.001	1,511,359.42			1,511,359.42
72448.007	2,236,016.59			2,236,016.59
72448.008	3,267,227.50CR			3,267,227.50CR
72449.001	703,629.87			703,629.87
72449.007	5,359,883.37			5,359,883.37
72449.008	2,828,623.13CR			2,828,623.13CR
72453.001	1,418,018.64			1,418,018.64
72453.007	869,811.82			869,811.82
72453.008	935,327.79CR			935,327.79CR
72454.001	110.00			110.00
72454.007	110.00CR			110.00CR
72455.001	482,604.70			482,604.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72455.007	34,793.16			34,793.16
72455.008	252,741.45CR			252,741.45CR
72459.001	69,904.50			69,904.50
72459.007	74,959.86			74,959.86
72459.008	61,219.94CR			61,219.94CR
	118,894,909.38			118,894,909.38 *
72801.001	6,291.40			6,291.40
72801.007	7,975.00			7,975.00
72801.008	8,000.00CR			8,000.00CR
	6,266.40			6,266.40 *
	2,615,171,078.39			2,615,171,078.39 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	6,058,202.98			6,058,202.98
74135.008	4,930,663.89CR			4,930,663.89CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	6,219,392.20			6,219,392.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74156.008	3,847,020.78CR			3,847,020.78CR
74166.001	6,652,900.95			6,652,900.95
74166.007	45,337,256.38			45,337,256.38
74166.008	21,410,968.74CR			21,410,968.74CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	20,350.50CR			20,350.50CR
74169.007	4,500,000.00			4,500,000.00
74169.008	2,425,648.33CR			2,425,648.33CR
	46,942,179.68			46,942,179.68 *
74221.001	34,705.49			34,705.49
74221.003	19,509.77			19,509.77
74221.007	7,292.51			7,292.51
74221.008	7,292.51CR			7,292.51CR
74221.009	21,088.43CR			21,088.43CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,775,807.44			1,775,807.44
74222.007	120,156.60			120,156.60
74222.008	114,036.30CR			114,036.30CR
74222.009	1,761,410.74CR			1,761,410.74CR
74223.001	1,649,861.57			1,649,861.57
74223.003	257,518.25CR			257,518.25CR
74223.007	566,968.21			566,968.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.008	379,418.94CR			379,418.94CR
74223.009	734,061.47CR			734,061.47CR
74231.001	13,061,404.31			13,061,404.31
74231.003	14,505,737.90			14,505,737.90
74231.007	21,179,098.02			21,179,098.02
74231.008	14,679,532.48CR			14,679,532.48CR
74231.009	22,304,588.95CR			22,304,588.95CR
74232.001	7,796,411.52			7,796,411.52
74232.003	6,149,472.51			6,149,472.51
74232.007	11,408,418.38			11,408,418.38
74232.008	7,658,029.15CR			7,658,029.15CR
74232.009	9,143,593.69CR			9,143,593.69CR
74233.001	9,608,518.34			9,608,518.34
74233.003	9,304,351.10			9,304,351.10
74233.007	7,873,802.35			7,873,802.35
74233.008	6,116,154.45CR			6,116,154.45CR
74233.009	11,455,050.25CR			11,455,050.25CR
74234.001	3,564,012.92			3,564,012.92
74234.003	6,305,888.59			6,305,888.59
74234.007	7,810,047.34			7,810,047.34
74234.008	5,953,076.63CR			5,953,076.63CR
74234.009	7,947,148.59CR			7,947,148.59CR
74242.001	48,069,501.42			48,069,501.42
74242.003	1,055.62			1,055.62
74242.006	55,697.69CR			55,697.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.007	21,254,074.17			21,254,074.17
74242.008	30,386,980.25CR			30,386,980.25CR
74242.009	1,055.62CR			1,055.62CR
74251.001	2,147,977.18			2,147,977.18
74251.003	5,540,776.59			5,540,776.59
74251.007	987,335.23			987,335.23
74251.008	798,764.15CR			798,764.15CR
74251.009	6,209,113.79CR			6,209,113.79CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,652,822.50			1,652,822.50
74253.007	554,746.78			554,746.78
74253.008	542,015.14CR			542,015.14CR
74253.009	2,859,834.72CR			2,859,834.72CR
	78,009,755.08			78,009,755.08 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,066,849.61			1,066,849.61
74401.008	1,642,952.43CR			1,642,952.43CR
74402.001	2,584,951.82			2,584,951.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.007	304,699.03CR			304,699.03CR
74402.008	835,526.69CR			835,526.69CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	17,594,755.06			17,594,755.06
74403.008	9,727,823.87CR			9,727,823.87CR
74405.001	10,734,966.37			10,734,966.37
74405.007	68,060,537.00			68,060,537.00
74405.008	42,819,408.47CR			42,819,408.47CR
74406.001	586,154.88			586,154.88
74406.007	616,129.86			616,129.86
74406.008	543,098.38CR			543,098.38CR
74411.001	6,133,540.43			6,133,540.43
74411.007	2,771,184.02			2,771,184.02
74411.008	3,794,643.70CR			3,794,643.70CR
	47,416,060.20			47,416,060.20 *
74511.001	10,964,810.20			10,964,810.20
74511.007	13,554,829.02			13,554,829.02
74511.008	15,600,204.22CR			15,600,204.22CR
74512.001	6,818,338.33			6,818,338.33
74512.007	6,270,023.08			6,270,023.08
74512.008	3,926,789.74CR			3,926,789.74CR
74513.001	42,540.98			42,540.98
74513.007	8,263.30			8,263.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74513.008	7,559.30CR			7,559.30CR
74518.001	8,413,898.98			8,413,898.98
74518.007	4,991,297.66			4,991,297.66
74518.008	6,424,456.73CR			6,424,456.73CR
74521.001	854,985,440.28			854,985,440.28
74521.007	66,456,498.10			66,456,498.10
74521.008	245,580,931.29CR			245,580,931.29CR
74523.001	5,870,705.98			5,870,705.98
74523.007	3,021,786.92			3,021,786.92
74523.008	3,419,251.06CR			3,419,251.06CR
	706,439,240.49			706,439,240.49 *
	878,922,790.87			878,922,790.87 **
76403.007	25,000.00			25,000.00
76403.008	16,104.25CR			16,104.25CR
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76411.007	501,531.10			501,531.10
76411.008	17,060.00CR			17,060.00CR
76421.001	620,908.27			620,908.27
76421.007	1,004,153.46			1,004,153.46
76421.008	843,432.12CR			843,432.12CR
	1,522,100.46			1,522,100.46 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76603.001	470,983.57			470,983.57
76603.007	720,269.31			720,269.31
76603.008	468,261.23CR			468,261.23CR
76605.001	6,174,106.18			6,174,106.18
76605.007	5,286,315.53			5,286,315.53
76605.008	5,819,249.75CR			5,819,249.75CR
76621.001	46,520.00			46,520.00
76621.007	9,776.43CR			9,776.43CR
76621.008	36,728.57CR			36,728.57CR
76625.001	100,000.00			100,000.00
76625.007	100,000.00CR			100,000.00CR
	6,364,178.61			6,364,178.61 *
76701.001	59,328.80			59,328.80
76701.007	178,950.43			178,950.43
76701.008	218,737.95CR			218,737.95CR
76703.001	745.32			745.32
76703.007	114,807.68			114,807.68
76703.008	115,198.00CR			115,198.00CR
	19,896.28			19,896.28 *
	7,906,175.35			7,906,175.35 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				***
80400.	232,603,500.62CR			232,603,500.62CR
	232,603,500.62CR			232,603,500.62CR*
80600.	2,387,194,527.04CR			2,387,194,527.04CR
80620.	1,254,157,701.79CR			1,254,157,701.79CR
	3,641,352,228.83CR			3,641,352,228.83CR*
	3,873,955,729.45CR			3,873,955,729.45CR**
84211.001	857,506.25			857,506.25
84211.003	840,289.20CR			840,289.20CR
84211.007	582,905.52			582,905.52
84211.008	288,871.98			288,871.98
84212.001	307,788.33			307,788.33
84212.007	8,714,503.46			8,714,503.46
84212.008	5,669,582.86CR			5,669,582.86CR
84213.001	336,697.69			336,697.69
84213.007	248,344.67CR			248,344.67CR
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,017,739.15			1,017,739.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84214.008	1,017,556.51CR			1,017,556.51CR
84215.001	164,077.27			164,077.27
84215.007	36.72CR			36.72CR
84216.001	4,678.46CR			4,678.46CR
84216.007	824,702.33			824,702.33
84216.008	354,717.85CR			354,717.85CR
84217.001	3,203,695.34			3,203,695.34
84217.007	900,858.62			900,858.62
84217.008	4,152,915.68CR			4,152,915.68CR
	2,444,302.17			2,444,302.17 *
84311.001	13,607,256.10			13,607,256.10
84311.007	13,301,429.97			13,301,429.97
84311.008	8,659,113.66CR			8,659,113.66CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	35,076,014.80			35,076,014.80
84321.008	47,021,556.44CR			47,021,556.44CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	22.00			22.00
84341.008	22.00CR			22.00CR
84351.001	162,390,879.45			162,390,879.45
84351.003	82,730.51			82,730.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.007	156,905,816.66			156,905,816.66
84351.008	190,705,090.88CR			190,705,090.88CR
84351.009	82,730.51CR			82,730.51CR
84353.001	130,024.60CR			130,024.60CR
84353.007	245,267.54			245,267.54
84353.008	312,726.19CR			312,726.19CR
84371.001	56,408,665.81			56,408,665.81
84371.003	32,259.76CR			32,259.76CR
84371.006	31,141.00			31,141.00
84371.007	85,278,903.87			85,278,903.87
84371.008	86,223,434.71CR			86,223,434.71CR
84371.009	32,259.76			32,259.76
84391.001	16,080,762.78			16,080,762.78
84391.007	2,253,671.43			2,253,671.43
84391.008	9,785,526.61CR			9,785,526.61CR
	230,159,198.45			230,159,198.45 *
	232,603,500.62			232,603,500.62 **
86111.001	58,161,108.05			58,161,108.05
86111.003	3,556,634.36			3,556,634.36
86111.006	2,778,409.24			2,778,409.24
86111.007	111,659,178.28			111,659,178.28
86111.008	83,760,794.61CR			83,760,794.61CR
86111.009	24,917,482.96CR			24,917,482.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	169,831.31CR			169,831.31CR
86113.006	135,000.00			135,000.00
86113.007	21,049,421.30			21,049,421.30
86113.008	13,468,373.11CR			13,468,373.11CR
86113.009	16,905,914.47CR			16,905,914.47CR
86115.001	4,959,849.65			4,959,849.65
86115.003	215,169.36			215,169.36
86115.007	446,347.86			446,347.86
86115.008	296,764.59CR			296,764.59CR
86115.009	1,288,279.07CR			1,288,279.07CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	68,674.70			68,674.70
86116.007	1,370,536.72			1,370,536.72
86116.008	1,260,365.72CR			1,260,365.72CR
86116.009	646,962.93CR			646,962.93CR
86121.001	818,444,200.71			818,444,200.71
86121.003	50,563,091.88			50,563,091.88
86121.007	312,315,562.15			312,315,562.15
86121.008	40,090,537.47CR			40,090,537.47CR
86121.009	422,538,254.84CR			422,538,254.84CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	6,427,498.13CR			6,427,498.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.006	1,768.61CR			1,768.61CR
86123.007	43,045,556.53			43,045,556.53
86123.008	19,460,676.48CR			19,460,676.48CR
86123.009	30,964,072.09CR			30,964,072.09CR
86125.001	512,230,395.89			512,230,395.89
86125.003	203,108,131.85			203,108,131.85
86125.006	35,837.00			35,837.00
86125.007	376,337,893.92			376,337,893.92
86125.008	91,035,087.24CR			91,035,087.24CR
86125.009	546,623,791.26CR			546,623,791.26CR
86127.001	43,644,197.42			43,644,197.42
86127.003	5,081,468.81			5,081,468.81
86127.007	29,516,002.36			29,516,002.36
86127.008	1,819,896.63CR			1,819,896.63CR
86127.009	28,317,154.10CR			28,317,154.10CR
	1,344,283,638.34			1,344,283,638.34 *
86231.001	571,396,621.17			571,396,621.17
86231.003	24,111,125.52			24,111,125.52
86231.006	2,085,951.38			2,085,951.38
86231.007	114,708,655.69			114,708,655.69
86231.008	287,236,568.62CR			287,236,568.62CR
86231.009	18,279,656.05CR			18,279,656.05CR
86232.001	151,587,293.23			151,587,293.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.003	934,586.09			934,586.09
86232.006	9,015.52CR			9,015.52CR
86232.007	94,055,193.00			94,055,193.00
86232.008	80,051,806.76CR			80,051,806.76CR
86232.009	1,251,597.46CR			1,251,597.46CR
86233.001	4,463,521.24			4,463,521.24
86233.003	5,335.51CR			5,335.51CR
86233.006	36,647.28CR			36,647.28CR
86233.007	13,097,409.57			13,097,409.57
86233.008	15,374,789.18CR			15,374,789.18CR
86235.001	775,933,403.21			775,933,403.21
86235.003	60,780,940.25CR			60,780,940.25CR
86235.007	714,802,025.50			714,802,025.50
86235.008	443,097,947.87CR			443,097,947.87CR
86235.009	55,912,773.25			55,912,773.25
	1,616,964,254.35			1,616,964,254.35 *
86331.001	464,582,628.00			464,582,628.00
86331.007	12,679,190.00			12,679,190.00
86331.008	188,118,920.00CR			188,118,920.00CR
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	79,119,252.24			79,119,252.24
86332.008	12,096,338.34CR			12,096,338.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	8,034,278.31			8,034,278.31
86333.008	8,706,019.21CR			8,706,019.21CR
86334.001	9,039,507.87			9,039,507.87
86334.003	342.67CR			342.67CR
86334.007	21,697,683.24			21,697,683.24
86334.008	27,827,202.89CR			27,827,202.89CR
86334.009	342.67			342.67
86335.001	204,472.38			204,472.38
86335.003	78,542.37CR			78,542.37CR
86335.007	538,389.81			538,389.81
86335.008	293,829.95CR			293,829.95CR
86335.009	78,542.37			78,542.37
86339.001	100,359.00			100,359.00
86339.007	4,216,202.39			4,216,202.39
86339.008	4,320,259.94CR			4,320,259.94CR
	375,209,470.20			375,209,470.20 *
86431.001	61,975.75			61,975.75
86431.007	149.00CR			149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.007	333,605,887.26			333,605,887.26
86432.008	221,628,006.38CR			221,628,006.38CR
86433.001	14,100,248.39			14,100,248.39
86433.007	185,921.88			185,921.88
86433.008	13,508,282.89CR			13,508,282.89CR
	228,699,685.67			228,699,685.67 *
86531.001	53,050,905.15			53,050,905.15
86531.003	2,377,315.32CR			2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	48,595,205.47			48,595,205.47
86531.008	60,278,444.96CR			60,278,444.96CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	14,820,738.80			14,820,738.80
86532.008	13,511,039.70CR			13,511,039.70CR
86533.001	192,670,859.86			192,670,859.86
86533.003	59,325,328.04			59,325,328.04
86533.006	218,656.66CR			218,656.66CR
86533.007	285,210,840.77			285,210,840.77
86533.008	262,131,741.29CR			262,131,741.29CR
86533.009	54,899,569.84CR			54,899,569.84CR
	269,224,983.34			269,224,983.34 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	6,376,429.95			6,376,429.95
86611.003	467,589.22			467,589.22
86611.007	9,588,507.98			9,588,507.98
86611.008	1,537,496.51CR			1,537,496.51CR
86611.009	914,238.94CR			914,238.94CR
86613.001	222,749.62			222,749.62
86613.003	14,183.47			14,183.47
86613.007	3,210,504.98			3,210,504.98
86613.008	1,685,504.98CR			1,685,504.98CR
86613.009	56,377.05CR			56,377.05CR
86616.001	579,405.00			579,405.00
86616.003	152,949.70			152,949.70
86616.007	36,085.41			36,085.41
86616.008	23,801.76CR			23,801.76CR
86616.009	169,017.19CR			169,017.19CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	11,093,153.89CR			11,093,153.89CR
86621.007	9,177,817.95			9,177,817.95
86621.008	9,120,938.74CR			9,120,938.74CR
86621.009	87,701,676.35CR			87,701,676.35CR
86623.001	3,665,797.19			3,665,797.19
86623.003	938,181.22			938,181.22
86623.007	2,500.00			2,500.00
86623.009	3,805,989.12CR			3,805,989.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.001	81,829,205.25			81,829,205.25	
86629.003	6,677,403.34			6,677,403.34	
86629.007	60,512,009.73			60,512,009.73	
86629.008	5,924,371.91CR			5,924,371.91CR	
86629.009	64,217,135.29CR			64,217,135.29CR	
	193,029,803.07CR			193,029,803.07CR	*
86915.007	65,824.17CR			65,824.17CR	
86915.008	65,824.17			65,824.17	
					*
	3,641,352,228.83			3,641,352,228.83	**
87802.007	12,883,554.27			12,883,554.27	
87802.008	12,883,554.27CR			12,883,554.27CR	
					*
					**
					***
TOTAL		269,597,400.08	269,597,400.08CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	21,662,864,911.15	154,272,163.42		21,817,137,074.57
51102.---	4,251,479,799.30	30,827,620.16		4,282,307,419.46
51103.---	3,492,764,382.16	48,039,796.11		3,540,804,178.27
51104.---	208,165,139.69	5,222,615.37		213,387,755.06
51105.---	749,243,890.07	4,589,630.55		753,833,520.62
51106.---	193,393,121.90	1,379,878.68		194,773,000.58
51107.---	101,348,677.45	1,342,437.33		102,691,114.78
51108.---	343,714,181.45	5,678,542.54		349,392,723.99
51109.---				
51111.---	1,902,615.00	1,757.79CR		1,900,857.21
51112.---	5,151,529.59			5,151,529.59
51113.---	14,377,748.26			14,377,748.26
51114.---				
51121.---	258,689,490.10	3,016,110.91		261,705,601.01
51141.---	2,574,628,235.37	19,776,980.53		2,594,405,215.90
51142.---	1,022,269,428.99	7,636,816.80		1,029,906,245.79
51143.---	1,174,517,614.56	9,573,114.32		1,184,090,728.88
51145.---	115,472,440.73	736,042.25		116,208,482.98
51147.---	68,386,534.28	491,954.13		68,878,488.41
51151.---	655,226.71	30,954.26		686,180.97
TOTAL 511	36,239,024,966.76	292,612,899.57		36,531,637,866.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,052,973,407.01	32,466,246.15		3,085,439,653.16
51203.---				
51204.---	728,669,000.00	14,831,000.00		743,500,000.00
51205.---				
51206.---	633,350,066.77	5,002,293.04		638,352,359.81
51207.---	633,350,066.77CR	5,002,293.04CR		638,352,359.81CR
51208.---	909,895,497.63	9,973,000.00	5,359,319.00	925,227,816.63
51209.---	6,001,936.00			6,001,936.00
51211.---	1,877,333,803.53	17,293,948.48		1,894,627,752.01
51212.---	792,720,187.32	2,382,331.12		795,102,518.44
51213.---				
51214.---	34,960,421.46	174,847.47		35,135,268.93
51215.---	49,100,673.34	214,738.50		49,315,411.84
51216.---	114,600,521.66	1,633,767.72		116,234,289.38
51217.---	517,762,215.62	4,154,073.02		521,916,288.64
51218.---	32,584,688.22	189,124.74		32,773,812.96
51219.---	27,686,297.99	138,369.53		27,824,667.52
51221.---	1,238,009,163.77	12,307,901.05		1,250,317,064.82
51222.---	192,702,357.63	1,329,921.43		194,032,279.06
51223.---				
51224.---	239,011.27	1,168.82		240,180.09
51225.---	78,995.13			78,995.13
51226.---	723,558,062.66	7,074,052.80		730,632,115.46
51227.---	19,553,285.25	86,866.74		19,640,151.99
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	4,294,593.28	18,929.41CR		4,275,663.87
51241.---	1,076,707.20	17,074.74CR		1,059,632.46
51242.---	360,662.87	2,996.18		363,659.05
51243.---	4,258,244.92	13,074.91		4,271,319.83
51244.---	9,199,286.30	404,819.88		9,604,106.18
51245.---	73,330.24	1,383.88		74,714.12
51246.---	3,373.11			3,373.11
51247.---	7,349,604.81	41,412.57CR		7,308,192.24
51248.---	18,195,152.41	479,919.40		18,675,071.81
51249.---	33,608.41	3,243.27		36,851.68
51251.---	70,806,581.73	517,621.59		71,324,203.32
51261.---	39,936,236.85			39,936,236.85
51271.---	180,221.88			180,221.88
51272.---	3,160.80	495.12		3,655.92
51281.---	16,004,264.00CR			16,004,264.00CR
51283.---	15,365,842.00CR			15,365,842.00CR
51285.---	33,964.00CR	1,296.97CR		35,260.97CR
51286.---	2,006,000.00CR			2,006,000.00CR
51287.---	6,811.62CR	1,462.27		5,349.35CR
51291.---	6,700,000.00			6,700,000.00
51297.---	35,397.57			35,397.57
51298.---	86,177.01			86,177.01
51299.---	1,409.41			1,409.41
TOTAL 512	10,447,606,392.67	105,597,660.38	5,359,319.00	10,558,563,372.05
TOTAL	46,686,631,359.43	398,210,559.95	5,359,319.00	47,090,201,238.38

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,306,715,779.44	9,366,064.92		9,366,064.92	1,316,081,844.36
102	69,213,760.86	510,480.84		510,480.84	69,724,241.70
TOTAL	1,375,929,540.30	9,876,545.76		9,876,545.76	1,385,806,086.06
103	2,285,002,424.86	13,830,936.21		13,830,936.21	2,298,833,361.07
161	1,572.80				1,572.80
TOTAL	2,285,003,997.66	13,830,936.21		13,830,936.21	2,298,834,933.87
104	12,333,491,463.24	81,517,075.94		81,517,075.94	12,415,008,539.18
105	5,566,284.53	19,259.75		19,259.75	5,585,544.28
163					
TOTAL	12,339,057,747.77	81,536,335.69		81,536,335.69	12,420,594,083.46
107	2,684,538,706.03	19,245,429.74		19,245,429.74	2,703,784,135.77
113	10,358,198,435.12	100,481,067.22		100,481,067.22	10,458,679,502.34
114	405,626,646.42	3,539,548.63		3,539,548.63	409,166,195.05
111					
112	3,102,594,387.71	35,294,073.29		35,294,073.29	3,137,888,461.00
121	654,139,666.16	5,855,504.69		5,855,504.69	659,995,170.85
123	828,006,652.30	6,927,633.46		6,927,633.46	834,934,285.76
125	300,350,408.16	2,382,557.08		2,382,557.08	302,732,965.24
127	161,482,945.17	1,340,768.56		1,340,768.56	162,823,713.73
TOTAL	1,289,840,005.63	10,650,959.10		10,650,959.10	1,300,490,964.73
130	524,559,306.30	672,597.08		672,597.08	525,231,903.38
141	257,393,243.84	1,929,470.21		1,929,470.21	259,322,714.05

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	123,118,150.40	553,601.65CR		553,601.65CR	122,564,548.75
171	186,854,667.94	850,309.84		850,309.84	187,704,977.78
172	62,279,233.78	2,713,116.72		2,713,116.72	64,992,350.50
173					
174					
175	70,007,778.13	569,089.74		569,089.74	70,576,867.87
142	5,860,404.60	42,756.88		42,756.88	5,903,161.48
143					
144	27,013,528.06	171,657.00		171,657.00	27,185,185.06
146	25,989,418.94	67,141.71		67,141.71	26,056,560.65
147	13,870,316.78	59,992.34		59,992.34	13,930,309.12
148	14,800,819.19	63,076.28		63,076.28	14,863,895.47
149	3,193,972.00	3,941.19		3,941.19	3,197,913.19
151	68,701.96CR	4,808.77CR		4,808.77CR	73,510.73CR
153					
154	13,790,961.66	265,787.81		265,787.81	14,056,749.47
155	4,174,646.40	23,642.79		23,642.79	4,198,289.19
157	8,268,563.06	63,232.90		63,232.90	8,331,795.96
158					
182	67,217,336.54	315,693.16		315,693.16	67,533,029.70
183	277,494,772.21	43,328.54		43,328.54	277,538,100.75

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	36,180,747,550.67	287,606,824.10		287,606,824.10	36,468,354,374.77

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	58,102,072,391.78	58,102,072,391.78	
2	58,665,347,763.56CR	58,665,347,763.56CR	
3	446,077,911.37	446,077,911.37	
4	64,652,066,180.94CR	64,652,066,180.94CR	
5	64,769,263,641.35	64,769,263,641.35	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	387,322.08	387,322.08CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,873,955,729.45	3,873,955,729.45CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,502,000,044.61	3,502,000,044.61CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	13,148,875,085.24	13,148,875,085.24CR	.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	3,108,429,295.84CR	3,108,429,295.84	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	137,932,921.54	137,932,921.54CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	91,291,206.48CR	89,511,088.23	1,780,118.25CR
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	22,704,330,350.01	22,704,330,350.01CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,744,160,609.60	2,744,160,609.60CR	.00
23 TRANSFERS FROM OTHER AGENCIES	111,412.00	111,412.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	142,192.00CR	142,192.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	2,188,039,246.46CR	2,188,039,246.46	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	64,651,811,302.39CR
32	EXPENSES - 5---X	62,379,907,337.66
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,271,903,964.73CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	530,374,366.15CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	3,314,876,458.86
36	NET TOTAL - LINES 33 THRU 35	512,598,127.98
37	LESS A/P 14 TRANSACTIONS	.00
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	512,598,127.98
41	CURRENT ASSETS	33,875,296,214.31
42	INVENTORIES	69,318,661.01CR
43	LIABILITIES	64,990,143,608.56CR
44	RECIPROCALS	.00
45	EQUITY	26,654,093,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,017,487,757.71
47	NET OFFSET TO LINE 40	512,584,801.59CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	2,389,101,425.14
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	3,521,885,712.60CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	30,780.00
55	NET TOTAL - LINES 51 THRU 54	1,132,753,507.46CR
56	LESS A/P 14 TRANSACTIONS	.00
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	1,132,753,507.46CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	459,874,173.46
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,383,723,810.43
62	PLANT AND EQUIPMENT IN SERVICE	20,416,223,578.58
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	.00
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	1,132,740,181.07
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	402,737,472.38CR	974,834.46CR		403,712,306.84CR	
	41300.		153,569.96		153,569.96	
	41310.135	1,294,874,622.20CR	6,807,546.99CR		1,301,682,169.19CR	
	41316.224	64,841,524.78CR	302,945.35CR		65,144,470.13CR	
	41320.136	764,393,359.08CR	13,066,296.17CR		777,459,655.25CR	
	41400.		421,081.36		421,081.36	
	41410.237	1,118,726,522.75CR	8,023,845.09CR		1,126,750,367.84CR	
	41411.130	12,177,727,378.25CR	91,871,469.17CR		12,269,598,847.42CR	
	41412.131	447,493,241.42CR	7,430,949.62CR		454,924,191.04CR	
	41413.132	99,793,117.00CR	335,032.13CR		100,128,149.13CR	
	41414.125	1,310,277,135.86CR	7,955,959.48CR		1,318,233,095.34CR	
	41416.121	6,160,360,468.66CR	88,595,049.36CR		6,248,955,518.02CR	
	41418.124	89,847,149.66CR	72,598.04		89,774,551.62CR	
	41419.223	743,265,118.96CR	2,782,592.69CR		746,047,711.65CR	
	41430.238	62,244,680.85CR			62,244,680.85CR	
	41432.	33,309.13			33,309.13	
	41432.234	91,118,132.97CR	1,306,467.27CR		92,424,600.24CR	
	41433.235	47,868,897.10CR	1,697,999.78CR		49,566,896.88CR	
	41434.236	10,515,119.21CR	57,362.00		10,457,757.21CR	
	41440.143	2,450,682.34CR	162,814.15		2,287,868.19CR	
	41512.	371.25CR	58.87		312.38CR	
	41593.525	2,823,199.73	92,884.98CR		2,730,314.75	
	41597.528	13,876,120.15	394,803.26		14,270,923.41	
	41599.541	131,075,755.73	1,895,958.20		132,971,713.93	
	43330.112	4,799,474.50CR	203,429.20		4,596,045.30CR	
	43333.141	160,200.00CR	2,934.08CR		163,134.08CR	
	43334.134	18,756,155.00CR	50,498.64CR		18,806,653.64CR	
	43335.116	32,456,100.00CR	45,388.79CR		32,501,488.79CR	
	43336.117	4,983,900.00CR	12,803.17CR		4,996,703.17CR	
	43337.118	177,400.00CR	993.10CR		178,393.10CR	
	43339.142	36,400.00CR	13.89CR		36,413.89CR	
	43382.139	625,600.00CR	1,892.79CR		627,492.79CR	
	43383.140	6,153,079.27CR	19,668.76CR		6,172,748.03CR	
	43384.138	50,187,665.70CR	149,883.61CR		50,337,549.31CR	
	43384.172	8,700.00CR	55.69		8,644.31CR	
	43391.148	284,481.10CR	11,660.76CR		296,141.86CR	
	44037.122	855,127.41CR	88,380.31CR		943,507.72CR	
TOTAL LINE NO. 01		24,860,210,892.96CR	228,266,259.71CR		25,088,477,152.67CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	3,474,358.02	11,015.63CR		3,463,342.39	
	41200.		7,632,598.31		7,632,598.31	
	41220.	14,452,309,521.10CR	156,937,201.85CR		14,609,246,722.95CR	
	41220.111	6,159,054,706.40CR	45,941,194.68		6,113,113,511.72CR	
	41221.	32,946,335.15CR	3,116,050.89CR		36,062,386.04CR	
	41240.113	267,656,531.66CR	3,019,339.38CR		270,675,871.04CR	
	41417.	285.00			285.00	
	41417.133	170,158,565.94CR	547,844.00CR		170,706,409.94CR	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41422.	418,656,550.85CR	2,644,094.47CR		421,300,645.32CR	
41423.	517,115,180.62CR	8,361,319.63CR		525,476,500.25CR	
41511.	34,636,605.53CR	291,758.31		34,344,847.22CR	
41511.114	814,593,765.76CR	12,469,083.85CR		827,062,849.61CR	
41511.119	5,135,238.95CR	1,028,447.03		4,106,791.92CR	
41596.526	136,724,129.80	4,736,395.95		141,460,525.75	
TOTAL LINE NO. 02	22,732,064,229.14CR	127,475,555.42CR		22,859,539,784.56CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.		2,479,566.78CR		2,479,566.78CR	
41110.085	43,370,032.82CR	325,770.19CR		43,695,803.01CR	
41110.088	5,618,171.19CR	3,751,465.67CR		9,369,636.86CR	
41110.090	9,205,151,904.08CR	55,309,523.11CR		9,260,461,427.19CR	
41110.229	67,723,039,439.85CR	36,035,026,396.21		131,688,013,043.64CR	
41110.490	11,393,066,763.55	73,970,573.05		11,467,037,336.60	
41111.	1,125.51CR			1,125.51CR	
41111.005	17,013,528,320.68CR	9,611,956.06		17,003,916,364.62CR	
41112.510	2,788,888,788.97	349,992,088.48CR		2,438,896,700.49	
41113.805	65,690,543,425.24	35,830,585,125.16CR		129,859,958,300.08	
41114.519	130,009.64	101,465.47		231,475.11	
41115.501	4,862,230,630.05	61,208,530.09		4,923,439,160.14	
41117.171	16,486,754.16CR	140,473.74CR		16,627,227.90CR	
41117.509	10,804,178.67	262,913.71CR		10,541,264.96	
41125.534	6,609,576.68	28,133.65		6,637,710.33	
41143.097	48,546,029.31CR	954,971.77CR		49,501,001.08CR	
41153.239	2,107,787.54CR	522,563.01CR		2,630,350.55CR	
41199.	24,885,000.00CR	2,885,000.00	20,400,000.00CR	42,400,000.00CR	
41230.	5,611.48CR	10,115.30		4,503.82	
41230.109	3,708,341,303.96CR	31,784,747.08CR		3,740,126,051.04CR	
41230.110	313,248,942.36CR	4,051,892.29		309,197,050.07CR	
41415.		453,484.92		453,484.92	
41415.084	40,044,958.66CR	1,120,356.21CR		41,165,314.87CR	
41435.	27,244.85CR	1,462.22		25,782.63CR	
41436.	309,845.40CR	8,606.38CR		318,451.78CR	
41521.	317,012.68CR			317,012.68CR	
41590.	5,002,477.93	2,111,429.73CR		2,891,048.20	
41590.536	24,633.72			24,633.72	
41590.676	9,868,278.81	331,517.12		10,199,795.93	
41598.553	76,672,895.16	1,872,419.74		78,545,314.90	
TOTAL LINE NO. 03	13,301,187,826.11CR	89,796,654.90CR	20,400,000.00CR	13,411,384,481.01CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	324,366.12CR	4,087.36CR		328,453.48CR	
43300.		3,413.77		3,413.77	
43310.		29,047.17		29,047.17	
43311.101	183,072,656.13CR	1,426,717.38CR		184,499,373.51CR	
43312.	178,280.76CR	3,638.90		174,641.86CR	
43313.	84.76			84.76	
43313.586	2,256,791.50	7,660.41CR		2,249,131.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43314.	11,871.17CR	1,765.34CR		13,636.51CR	
43315.103	4,813,536.50CR	7,528.83		4,806,007.67CR	
43316.	36,615.40	2,506.82CR		34,108.58	
43317.	587,176.35CR	611.65CR		587,788.00CR	
43318.	46,823,498.05CR			46,823,498.05CR	
43319.	947,708.77CR	2,032.16		945,676.61CR	
43320.	685,950,804.69CR	4,256,231.62CR	3,500,000.00	686,707,036.31CR	
43350.	1,126.18CR	79.72		1,046.46CR	
43350.123	4,527,140.57CR	163,647.07CR		4,690,787.64CR	
43370.129	212,945.78CR	11,571.72CR		224,517.50CR	
43380.	1,397.60CR	491.97		905.63CR	
43380.127	21,475.84CR	218.83CR		21,694.67CR	
43381.120	386,359.13CR	36,772.67CR		423,131.80CR	
43386.	1,481,510.37CR	91,299.61CR		1,572,809.98CR	
43388.	27,521.49CR	700.07CR		28,221.56CR	
43388.198	75,477.46CR	1,585.12		73,892.34CR	
43389.	117,912.80	4,252.84CR		113,659.96	
43389.535	7,540,287.12	79,694.28		7,619,981.40	
43420.264	57,738,395.00CR			57,738,395.00CR	
TOTAL LINE NO. 04	977,231,556.38CR	5,880,531.47CR	3,500,000.00	979,612,087.85CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	154,467.18CR	147.65CR		154,614.83CR	
42101.093	65,477,417.02CR	1,150,708.57CR		66,628,125.59CR	
42102.	434,184.61CR	1,806.26CR		435,990.87CR	
42102.098	23,788,568.44CR	593,980.25CR		24,382,548.69CR	
42107.092	21,225,174.28CR	517,713.97CR		21,742,888.25CR	
44032.106	4,495,136.34CR	5,960.26CR		4,501,096.60CR	
44041.083	4,084.00CR	450.18CR		4,534.18CR	
44041.524	1,559.32	89.90		1,649.22	
44043.099	13,327,197.35CR	40,307.69CR		13,367,505.04CR	
44043.108	1,015.15CR	20.01		995.14CR	
44043.199	531,304.00CR	15,172.38		516,131.62CR	
44043.231	3,662,504.87CR	49,382.07CR		3,711,886.94CR	
44043.499	32,820.00	918.25CR		31,901.75	
44043.608	79,528.81	4,040.90		83,569.71	
TOTAL LINE NO. 05	132,987,145.11CR	2,342,051.96CR		135,329,197.07CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	997,720.05CR	9,764.97CR		1,007,485.02CR	
41119.612	1,737,450.83	11,433.96CR		1,726,016.87	
41119.621	362,247.33	6,611.84		368,859.17	
41121.	594.00			594.00	
41121.104	78,052,150.65CR	323,036.18		77,729,114.47CR	
41123.537	93,277.62	13,574.55		106,852.17	
41126.					
41127.	447.88			447.88	
41128.					
41129.	2,556,210.79			2,556,210.79	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41137.095	745,184,146.73CR	7,236,118.54CR		752,420,265.27CR	
41141.094	286,719,888.38CR	508,815.36CR		287,228,703.74CR	
41142.096	582,717,185.97CR	3,863,975.31CR		586,581,161.28CR	
43340.137	4,270,068.13CR	50,895.14CR		4,320,963.27CR	
43360.128	272,266.57CR			272,266.57CR	
43396.092	2,602,319.44CR			2,602,319.44CR	
43397.563	1,203,047.54	30,853.92		1,233,901.46	
TOTAL LINE NO. 06	1,694,862,469.93CR	11,306,926.79CR		1,706,169,396.72CR	*
LINE NO. 07 OTHER INCOME					
41500.		22,439.92		22,439.92	
41594.532	91,918.29	2,910.55		94,828.84	
41595.	152,035.94			152,035.94	
41595.533	109,543.15	35,492.01CR		74,051.14	
41601.	1,877,396.23CR			1,877,396.23CR	
41602.	6,010,864.00CR		86,000.00	5,924,864.00CR	
41617.	97,080.52CR			97,080.52CR	
41625.	5,827,146.07CR			5,827,146.07CR	
41632.	131,051.88CR	6,052.83CR		137,104.71CR	
41645.	.01CR			.01CR	
41645.240	4,962,238.64CR	2,881,428.82CR		7,843,667.46CR	
41661.	26,945,875.73CR	152,033.34CR		27,097,909.07CR	
41662.	118,093,981.94CR	965,896.54CR		119,059,878.48CR	
41663.	38,530,454.08CR	66,607.76CR		38,597,061.84CR	
41664.	26,909,628.80CR	609,691.26CR		27,519,320.06CR	
41665.	341,732.96	9,173.03		350,905.99	
41666.	12,993,281.62CR	149,173.20CR		13,142,454.82CR	
41668.	393,037.84CR			393,037.84CR	
43387.	11,747.65	2,216.99CR		9,530.66	
43387.147	91,033.71CR	98.29		90,935.42CR	
44020.	239.69			239.69	
44028.	100.92	87.96		188.88	
44028.146	1,230,809.62CR	687.67		1,230,121.95CR	
44028.549	515,519.80	6,728.29		522,248.09	
44029.	51.26			51.26	
44029.145	3,789,567.71CR	97,687.46CR		3,887,255.17CR	
44030.	66,117,708.98CR	2,210,172.16CR		68,327,881.14CR	
44030.126	49,992,489.34CR	426,567.23CR		50,419,056.57CR	
44031.	82,697.79CR	5.62		82,692.17CR	
44033.	300.00CR	87.15CR		387.15CR	
44035.	1,271,818.00CR	206,317.97		1,065,500.03CR	
44036.157	13,491.38CR	28.69CR		13,520.07CR	
44039.	214,083.77	6,850.09		220,933.86	
44039.624	5,140,055.46	95,375.81		5,235,431.27	
44050.	150,000.00CR			150,000.00CR	
52444.	16.50			16.50	
52445.	617.09			617.09	
52446.	13,725,865.50	127,530.82		13,853,396.32	
52446.493	2,625,846.15	90,062.43CR		2,535,783.72	
52474.523	12,329.82	1,355.13		13,684.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52905.	918.93CR			918.93CR	
52913.	232,832.33CR			232,832.33CR	
52914.	7,289.56	111.42		7,400.98	
52914.176	1,276,478.76CR	32,017.45CR		1,308,496.21CR	
52915.	486,296.56CR	2,117.06		484,179.50CR	
52941.	2,466,483.04CR	14,386.91CR		2,480,869.95CR	
52951.	24,417.39CR	14.64CR		24,432.03CR	
52951.168	131,244.63CR	5,741.37		125,503.26CR	
52953.	62,736.95CR	1,060.52		61,676.43CR	
52963.	462,324.77CR	5,256.76		457,068.01CR	
52967.	1,107,740.76CR	24,570.11		1,083,170.65CR	
52967.149	3,957,196.82CR	224,990.01CR		4,182,186.83CR	
52969.	1,184,864.70CR	95,943.78		1,088,920.92CR	
53905.	404,169.45CR	50,893.17		353,276.28CR	
53909.	2,673,368.16CR	44,246.11		2,629,122.05CR	
53913.	23,094.35CR	6,171.14		16,923.21CR	
54610.	42,197,686.30CR	2,866,123.74		39,331,562.56CR	
54901.	3,188.22			3,188.22	
54911.	365,633.69CR	11,991.34CR		377,625.03CR	
54911.153	2,075,940.72CR	18,043.59CR		2,093,984.31CR	
54913.162	2,871,289.63CR	43,493.96CR		2,914,783.59CR	
54941.	3,488.11	423.90		3,912.01	
54951.	24,233,485.53CR	242,086.98CR		24,475,572.51CR	
54953.	31,355,237.74CR	7,227.59		31,348,010.15CR	
54960.	89,511,088.23			89,511,088.23	
54961.	82,611,731.30CR	1,667,728.17CR		84,279,459.47CR	
54963.	424,570.91CR	612.45		423,958.46CR	
54963.156	1,446,498.90CR	24,712.87CR		1,471,211.77CR	
54965.	59,971.00CR	5,838.40CR		65,809.40CR	
54965.154	5,023,293.68CR	27,473.70CR		5,050,767.38CR	
TOTAL LINE NO. 07	460,204,702.82CR	6,415,915.62CR	86,000.00	466,534,618.44CR	*
OPERATING REVENUE	64,158,748,822.45CR	471,483,895.87CR	16,814,000.00CR	64,647,046,718.32CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	64,786,274.00CR	620,815.00		64,165,459.00CR	
TOTAL LINE NO. 08	64,786,274.00CR	620,815.00		64,165,459.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	503,891.50CR	45,139.61CR		549,031.11CR	
47001.	547,955.02CR	11,468.88		536,486.14CR	
47100.	63,718.38CR	18,921.43		44,796.95CR	
48001.	5,683,187.91CR	705,090.50CR		6,388,278.41CR	
48002.	7,460,681.85CR			7,460,681.85CR	
48003.	7,978.92CR			7,978.92CR	
48004.	17.99	1.43CR		16.56	
48006.	26,300,000.00CR			26,300,000.00CR	
TOTAL LINE NO. 09	40,567,395.59CR	719,841.23CR		41,287,236.82CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL ALL REVENUE	64,264,102,492.04CR	471,582,922.10CR	16,814,000.00CR	64,752,499,414.14CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	29,978,323.57			29,978,323.57	
51101.104	38,085,098.13			38,085,098.13	
51101.107	26,186.18			26,186.18	
51101.130	144,306,484.74			144,306,484.74	
51101.181	23,478,240.90			23,478,240.90	
51102.104	1,491,849.83			1,491,849.83	
51102.107	768.50			768.50	
51102.130	5,919.24			5,919.24	
51102.181	15,914.00			15,914.00	
51103.103	89,772.90			89,772.90	
51103.104	792,811.26			792,811.26	
51103.107	414.80			414.80	
51103.130	211,897.17			211,897.17	
51103.181	15,920.14			15,920.14	
51104.104	65,255.01			65,255.01	
51104.130	43.49			43.49	
51105.103	47,886.66			47,886.66	
51105.104	672,534.70			672,534.70	
51105.107	160.82			160.82	
51105.130	873,316.85			873,316.85	
51105.181	756.03			756.03	
51107.103	58,617.78			58,617.78	
51107.104	3.39			3.39	
51107.130	133,876.36			133,876.36	
51121.101	38,325.91			38,325.91	
51121.103	255,114.63			255,114.63	
51121.104	199,412.86			199,412.86	
51121.107	43,249.47			43,249.47	
51121.113	9,026.99			9,026.99	
51121.114	58.83CR			58.83CR	
51121.121	1,057.20			1,057.20	
51121.123	5,204.18			5,204.18	
51121.125	8,197.89			8,197.89	
51121.127	3,544.65			3,544.65	
51121.130	677,238.17			677,238.17	
51121.141	2,110.30			2,110.30	
51121.181	1,413.60			1,413.60	
51141.103	2,825,328.51			2,825,328.51	
51141.104	3,006,977.77			3,006,977.77	
51141.107	3,207.89			3,207.89	
51141.130	15,928,705.73			15,928,705.73	
51141.181	2,509,612.01			2,509,612.01	
51142.103	1,110,446.48			1,110,446.48	
51142.104	1,224,639.03			1,224,639.03	
51142.107	1,239.09			1,239.09	
51142.130	6,487,558.62			6,487,558.62	
51142.181	1,011,031.72			1,011,031.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	589,211.47			589,211.47	
51143.104	1,280,630.66			1,280,630.66	
51143.107	435.31			435.31	
51143.130	4,015,445.34			4,015,445.34	
51143.181	709,786.17			709,786.17	
51145.103	45,201.06			45,201.06	
51145.104	73,724.28			73,724.28	
51145.130	312,929.35			312,929.35	
51145.181	39,580.57			39,580.57	
51202.101	3,114.96			3,114.96	
51202.103	2,300,903.27			2,300,903.27	
51202.104	4,051,322.65			4,051,322.65	
51202.107	8,400.30			8,400.30	
51202.113	846.78			846.78	
51202.114	9.26CR			9.26CR	
51202.121	130.66			130.66	
51202.123	410.71			410.71	
51202.125	755.78			755.78	
51202.127	326.21			326.21	
51202.130	13,628,038.17			13,628,038.17	
51202.141	169.99			169.99	
51202.181	1,811,531.91			1,811,531.91	
51211.101	569.30			569.30	
51211.103	623,552.01			623,552.01	
51211.104	1,927,369.31			1,927,369.31	
51211.107	2,387.63			2,387.63	
51211.113	692.85			692.85	
51211.114	2.31			2.31	
51211.121	55.84			55.84	
51211.123	298.05			298.05	
51211.125	446.08			446.08	
51211.127	219.70			219.70	
51211.130	5,870,073.77			5,870,073.77	
51211.141	88.96			88.96	
51211.181	646,449.00			646,449.00	
51212.101	2,255.85			2,255.85	
51212.103	1,881,887.14			1,881,887.14	
51212.104	1,731,863.63			1,731,863.63	
51212.107	3,040.27			3,040.27	
51212.113	102.81			102.81	
51212.114	6.21CR			6.21CR	
51212.121	33.52			33.52	
51212.123	87.94			87.94	
51212.125	241.25			241.25	
51212.127	101.70			101.70	
51212.130	7,571,869.97			7,571,869.97	
51212.141	68.63			68.63	
51212.181	1,415,645.09			1,415,645.09	
51214.101	31.38			31.38	
51214.103	13,031.31			13,031.31	
51214.104	20,013.46			20,013.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	13.45			13.45	
51214.113	.58CR			.58CR	
51214.121	.36			.36	
51214.123	2.50			2.50	
51214.125	.32			.32	
51214.130	103,343.61			103,343.61	
51214.181	35,795.98			35,795.98	
51215.101	9.09			9.09	
51215.103	64,397.26			64,397.26	
51215.104	83,073.28			83,073.28	
51215.107	13.76			13.76	
51215.113	26.91CR			26.91CR	
51215.123	7.12			7.12	
51215.130	381,685.62			381,685.62	
51215.181	61,904.32			61,904.32	
51216.103	14.86			14.86	
51216.104	26,369.65			26,369.65	
51216.107	100.40			100.40	
51216.113	31.69			31.69	
51216.130	15,811.74			15,811.74	
51216.181	960.90			960.90	
51217.101	539.61			539.61	
51217.103	499,147.38			499,147.38	
51217.104	671,525.07			671,525.07	
51217.107	1,078.08			1,078.08	
51217.113	134.34			134.34	
51217.114	.86CR			.86CR	
51217.121	15.43			15.43	
51217.123	73.00			73.00	
51217.125	118.35			118.35	
51217.127	50.38			50.38	
51217.130	2,452,863.36			2,452,863.36	
51217.141	30.18			30.18	
51217.181	398,213.61			398,213.61	
51218.101	27.95			27.95	
51218.103	12,179.79			12,179.79	
51218.104	19,101.46			19,101.46	
51218.107	15.42			15.42	
51218.113					
51218.121	.30			.30	
51218.123	2.33			2.33	
51218.125	.32			.32	
51218.130	91,344.60			91,344.60	
51218.181	28,899.58			28,899.58	
51219.101	5.26			5.26	
51219.103	38,457.49			38,457.49	
51219.104	49,156.29			49,156.29	
51219.107	11.37			11.37	
51219.113	12.07CR			12.07CR	
51219.123	4.40			4.40	
51219.130	223,727.57			223,727.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	36,041.98			36,041.98	
51221.101	315.92			315.92	
51221.103	370,670.91			370,670.91	
51221.104	1,192,949.00			1,192,949.00	
51221.107	1,651.38			1,651.38	
51221.113	451.97			451.97	
51221.114	2.29			2.29	
51221.121	35.72			35.72	
51221.123	213.03			213.03	
51221.125	274.41			274.41	
51221.127	127.72			127.72	
51221.130	3,404,060.72			3,404,060.72	
51221.141	59.49			59.49	
51221.181	364,435.40			364,435.40	
51222.101	239.74			239.74	
51222.103	210,890.52			210,890.52	
51222.104	283,675.63			283,675.63	
51222.107	435.96			435.96	
51222.113	49.18			49.18	
51222.114	.47CR			.47CR	
51222.121	6.53			6.53	
51222.123	26.63			26.63	
51222.125	49.90			49.90	
51222.127	23.45			23.45	
51222.130	1,068,790.77			1,068,790.77	
51222.141	10.66			10.66	
51222.181	170,081.70			170,081.70	
51224.103	693.90			693.90	
51224.181	1,611.00			1,611.00	
51226.101	240.74			240.74	
51226.103	271,642.99			271,642.99	
51226.104	787,096.03			787,096.03	
51226.107	829.24			829.24	
51226.113	251.73			251.73	
51226.114	.35CR			.35CR	
51226.121	23.07			23.07	
51226.123	124.22			124.22	
51226.125	167.88			167.88	
51226.127	92.86			92.86	
51226.130	2,511,896.39			2,511,896.39	
51226.141	34.58			34.58	
51226.181	280,976.11			280,976.11	
51227.101	3.91			3.91	
51227.103	28,466.55			28,466.55	
51227.104	36,111.36			36,111.36	
51227.107	4.75			4.75	
51227.113	13.30CR			13.30CR	
51227.123	3.13			3.13	
51227.130	168,596.13			168,596.13	
51227.181	28,193.31			28,193.31	
51251.104	1,080.84			1,080.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	160.00CR			160.00CR	
51251.130	329.50			329.50	
TOTAL LINE NO. 10	342,774,080.33			342,774,080.33	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	551,129,111.99			551,129,111.99	
51101.104	3,243,747,598.71			3,243,747,598.71	
51101.107	1,426,787,926.58			1,426,787,926.58	
51101.130	10,586,369.62			10,586,369.62	
51101.181	294,746.02			294,746.02	
51102.104	866,587,984.83			866,587,984.83	
51102.107	236,779,185.02			236,779,185.02	
51102.114	1,048.06			1,048.06	
51102.130	20,775.73			20,775.73	
51103.103	15,717,231.27			15,717,231.27	
51103.104	620,508,593.41			620,508,593.41	
51103.107	378,451,050.82			378,451,050.82	
51103.130	1,498,537.53			1,498,537.53	
51103.181	4,408.34			4,408.34	
51104.103	1,366.66CR			1,366.66CR	
51104.104	55,852,674.14			55,852,674.14	
51104.107	972.28			972.28	
51105.103	29,108,742.05			29,108,742.05	
51105.104	373,144,659.04			373,144,659.04	
51105.107	135,363,329.89			135,363,329.89	
51105.114	27.68			27.68	
51105.130	837,167.25			837,167.25	
51107.103	30,082,474.58			30,082,474.58	
51107.104	4,645.24			4,645.24	
51107.107	476.75			476.75	
51107.130	18,564.28			18,564.28	
51121.101	912.56			912.56	
51121.103	8,738,424.15			8,738,424.15	
51121.104	43,862,117.11			43,862,117.11	
51121.107	9,491,907.49			9,491,907.49	
51121.113	223,729.64			223,729.64	
51121.114	203,180.54			203,180.54	
51121.121	237,146.18			237,146.18	
51121.123	362,092.46			362,092.46	
51121.125	70,368.26			70,368.26	
51121.127	79,557.01			79,557.01	
51121.130	377,412.35			377,412.35	
51121.141	61,795.95			61,795.95	
51141.103	49,161,259.46			49,161,259.46	
51141.104	399,693,093.60			399,693,093.60	
51141.107	160,935,495.46			160,935,495.46	
51141.114	43.51			43.51	
51141.130	1,496,402.80			1,496,402.80	
51142.103	20,532,209.44			20,532,209.44	
51142.104	158,746,981.67			158,746,981.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	68,521,579.89			68,521,579.89	
51142.130	591,482.43			591,482.43	
51143.103	21,066,816.66			21,066,816.66	
51143.104	210,150,459.75			210,150,459.75	
51143.107	88,495,798.11			88,495,798.11	
51143.130	494,841.93			494,841.93	
51145.103	2,088,436.64			2,088,436.64	
51145.104	13,715,885.30			13,715,885.30	
51145.107	8,408,548.74			8,408,548.74	
51145.130	52,330.82			52,330.82	
51202.101	76.48			76.48	
51202.103	54,440,652.11			54,440,652.11	
51202.104	472,354,034.34			472,354,034.34	
51202.107	212,415,568.41			212,415,568.41	
51202.113	21,562.32			21,562.32	
51202.114	17,366.66			17,366.66	
51202.121	22,535.51			22,535.51	
51202.123	33,970.31			33,970.31	
51202.125	6,956.29			6,956.29	
51202.127	7,221.98			7,221.98	
51202.130	1,182,803.97			1,182,803.97	
51202.141	5,887.07			5,887.07	
51202.181	21,777.59			21,777.59	
51211.101	4.32			4.32	
51211.103	31,620,158.23			31,620,158.23	
51211.104	308,478,848.98			308,478,848.98	
51211.107	138,183,918.96			138,183,918.96	
51211.113	14,056.12			14,056.12	
51211.114	15,370.02			15,370.02	
51211.121	16,396.24			16,396.24	
51211.123	23,988.52			23,988.52	
51211.125	3,858.18			3,858.18	
51211.127	2,851.05			2,851.05	
51211.130	252,981.26			252,981.26	
51211.141	2,902.30			2,902.30	
51211.181	9,625.48			9,625.48	
51212.101	60.56			60.56	
51212.103	22,672,639.32			22,672,639.32	
51212.104	106,679,965.91			106,679,965.91	
51212.107	36,638,287.72			36,638,287.72	
51212.113	4,200.99			4,200.99	
51212.114	1,559.04			1,559.04	
51212.121	3,482.51			3,482.51	
51212.123	6,757.69			6,757.69	
51212.125	2,043.43			2,043.43	
51212.127	3,298.15			3,298.15	
51212.130	735,426.02			735,426.02	
51212.141	2,013.37			2,013.37	
51212.181	10,022.90			10,022.90	
51214.101	.24			.24	
51214.103	310,671.27			310,671.27	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	2,840,794.37			2,840,794.37	
51214.107	1,322,336.81			1,322,336.81	
51214.113	71.48			71.48	
51214.114	47.86			47.86	
51214.121	146.14			146.14	
51214.123	179.43			179.43	
51214.125	24.77			24.77	
51214.127	196.95			196.95	
51214.130	7,443.24			7,443.24	
51214.141	12.58			12.58	
51214.181	422.08			422.08	
51215.101	.40			.40	
51215.103	672,575.62			672,575.62	
51215.104	4,546,527.75			4,546,527.75	
51215.107	1,415,881.53			1,415,881.53	
51215.113	57.99			57.99	
51215.114	154.33			154.33	
51215.121	197.45			197.45	
51215.123	183.95			183.95	
51215.125	9.97			9.97	
51215.127	61.37			61.37	
51215.130	28,939.78			28,939.78	
51215.141	14.62			14.62	
51215.181	278.37			278.37	
51216.103	8,525.62			8,525.62	
51216.104	29,650,523.17			29,650,523.17	
51216.107	9,482,989.35			9,482,989.35	
51216.113	1,658.90			1,658.90	
51216.114	850.67			850.67	
51216.121	516.81			516.81	
51216.123	15.14			15.14	
51216.125	9.45			9.45	
51216.130	1,396.35			1,396.35	
51216.141	8.57			8.57	
51216.181	3,297.78			3,297.78	
51217.101	13.04			13.04	
51217.103	10,367,428.21			10,367,428.21	
51217.104	85,471,092.15			85,471,092.15	
51217.107	35,902,753.62			35,902,753.62	
51217.113	3,365.66			3,365.66	
51217.114	2,936.43			2,936.43	
51217.121	3,394.98			3,394.98	
51217.123	5,243.38			5,243.38	
51217.125	1,026.70			1,026.70	
51217.127	1,135.70			1,135.70	
51217.130	228,175.71			228,175.71	
51217.141	893.15			893.15	
51217.181	4,409.98			4,409.98	
51218.101	.16			.16	
51218.103	314,580.54			314,580.54	
51218.104	2,927,154.89			2,927,154.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	1,484,807.82			1,484,807.82	
51218.113	69.02			69.02	
51218.114	48.45			48.45	
51218.121	143.14			143.14	
51218.123	176.71			176.71	
51218.125	20.52			20.52	
51218.127	166.73			166.73	
51218.130	7,842.49			7,842.49	
51218.141	11.54			11.54	
51218.181	366.91			366.91	
51219.101	.24			.24	
51219.103	436,254.37			436,254.37	
51219.104	3,170,168.77			3,170,168.77	
51219.107	1,038,760.03			1,038,760.03	
51219.113	36.85			36.85	
51219.114	101.96			101.96	
51219.121	128.25			128.25	
51219.123	112.43			112.43	
51219.125	5.81			5.81	
51219.127	38.06			38.06	
51219.130	20,310.35			20,310.35	
51219.141	7.79			7.79	
51219.181	178.19			178.19	
51221.101	2.48			2.48	
51221.103	21,086,822.30			21,086,822.30	
51221.104	216,387,074.02			216,387,074.02	
51221.107	100,884,158.27			100,884,158.27	
51221.113	8,627.41			8,627.41	
51221.114	9,994.05			9,994.05	
51221.121	10,445.03			10,445.03	
51221.123	15,418.93			15,418.93	
51221.125	2,421.07			2,421.07	
51221.127	1,699.07			1,699.07	
51221.130	163,367.85			163,367.85	
51221.141	1,856.67			1,856.67	
51221.181	5,854.54			5,854.54	
51222.101	5.68			5.68	
51222.103	4,052,016.81			4,052,016.81	
51222.104	29,764,421.33			29,764,421.33	
51222.107	12,311,130.62			12,311,130.62	
51222.113	1,264.50			1,264.50	
51222.114	1,098.41			1,098.41	
51222.121	1,366.02			1,366.02	
51222.123	2,085.69			2,085.69	
51222.125	419.45			419.45	
51222.127	490.45			490.45	
51222.130	84,843.58			84,843.58	
51222.141	362.64			362.64	
51222.181	1,594.98			1,594.98	
51224.101	21.00			21.00	
51224.103	71.62			71.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101	1.84			1.84	
51226.103	12,617,407.96			12,617,407.96	
51226.104	120,269,907.96			120,269,907.96	
51226.107	52,151,682.06			52,151,682.06	
51226.113	4,489.68			4,489.68	
51226.114	4,919.13			4,919.13	
51226.121	5,887.04			5,887.04	
51226.123	9,860.26			9,860.26	
51226.125	1,617.41			1,617.41	
51226.127	1,222.91			1,222.91	
51226.130	104,676.83			104,676.83	
51226.141	1,188.85			1,188.85	
51226.181	4,260.58			4,260.58	
51227.101	.16			.16	
51227.103	303,072.71			303,072.71	
51227.104	1,927,028.13			1,927,028.13	
51227.107	559,554.62			559,554.62	
51227.113	21.98			21.98	
51227.114	70.19			70.19	
51227.121	73.03			73.03	
51227.123	84.00			84.00	
51227.125	4.92			4.92	
51227.127	26.87			26.87	
51227.130	12,700.54			12,700.54	
51227.141	6.74			6.74	
51227.181	86.34			86.34	
51251.103	1,562.15			1,562.15	
51251.104	642,316.62			642,316.62	
51251.107	1,820,220.17			1,820,220.17	
51251.130	53.00			53.00	
TOTAL LINE NO. 11	11,397,235,696.71			11,397,235,696.71	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,856,248,264.39			1,856,248,264.39	
51102.112	771,630,861.47			771,630,861.47	
51103.112	96,679,681.70			96,679,681.70	
51104.112	96.95			96.95	
51105.112	6,883,611.21			6,883,611.21	
51107.112	1,015.37			1,015.37	
51141.112	176,357,993.53			176,357,993.53	
51142.112	83,167,327.19			83,167,327.19	
51143.112	88,264,430.90			88,264,430.90	
51145.112	16,490,216.75			16,490,216.75	
51202.112	211,952,017.88			211,952,017.88	
51211.112	168,525,364.74			168,525,364.74	
51212.112	24,524,483.83			24,524,483.83	
51214.112	15,528,199.95			15,528,199.95	
51215.112	5,830,745.98			5,830,745.98	
51216.112	53,167,990.30			53,167,990.30	
51217.112	44,218,973.04			44,218,973.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	13,621,476.28			13,621,476.28	
51219.112	3,359,111.79			3,359,111.79	
51221.112	97,262,138.04			97,262,138.04	
51222.112	14,259,082.67			14,259,082.67	
51224.103	40.00CR			40.00CR	
51226.112	63,435,300.32			63,435,300.32	
51227.112	2,548,613.94			2,548,613.94	
51251.121	53.00			53.00	
TOTAL LINE NO. 12	3,813,957,011.22			3,813,957,011.22	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	40,044,800.33			40,044,800.33	
51101.104	21,487,837.35			21,487,837.35	
51101.113	20,138,506.15			20,138,506.15	
51101.114	226,274,712.53			226,274,712.53	
51101.130	15,130,513.97			15,130,513.97	
51101.141	184,041,599.61			184,041,599.61	
51101.181	22,238,284.42			22,238,284.42	
51102.104	886,998.13			886,998.13	
51102.113	168,948.55			168,948.55	
51102.114	46,607,448.95			46,607,448.95	
51102.141	2,435,153.22			2,435,153.22	
51103.103	393,964.13			393,964.13	
51103.104	2,063,107.28			2,063,107.28	
51103.113	2,064,023.36			2,064,023.36	
51103.114	49,564,887.26			49,564,887.26	
51103.130	718,094.44			718,094.44	
51103.141	17,464,608.75			17,464,608.75	
51103.181	3,712.75			3,712.75	
51104.103	296.93CR			296.93CR	
51104.104	75,604.39			75,604.39	
51104.113	81,042.88			81,042.88	
51104.114	6,837,453.65			6,837,453.65	
51104.141	736,721.27			736,721.27	
51105.103	1,338,908.60			1,338,908.60	
51105.104	124,089.44			124,089.44	
51105.113	52,400.03			52,400.03	
51105.114	16,430,132.59			16,430,132.59	
51105.130	169,606.27			169,606.27	
51105.141	4,036,556.32			4,036,556.32	
51105.181	2,070.31			2,070.31	
51107.103	2,566,772.30			2,566,772.30	
51107.114	629.72			629.72	
51107.130	132,807.91			132,807.91	
51107.141	745,069.00			745,069.00	
51107.181	1,518.72			1,518.72	
51141.103	4,148,622.41			4,148,622.41	
51141.104	1,474,943.25			1,474,943.25	
51141.113	2,355,421.92			2,355,421.92	
51141.114	26,790,746.05			26,790,746.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	1,269,941.51			1,269,941.51	
51141.141	21,047,176.78			21,047,176.78	
51141.181	2,477,900.08			2,477,900.08	
51142.103	1,657,964.77			1,657,964.77	
51142.104	579,076.12			579,076.12	
51142.113	921,626.88			921,626.88	
51142.114	10,921,603.81			10,921,603.81	
51142.130	509,305.17			509,305.17	
51142.141	9,024,580.94			9,024,580.94	
51142.181	971,234.74			971,234.74	
51143.103	1,558,954.26			1,558,954.26	
51143.104	607,893.95			607,893.95	
51143.113	1,106,600.30			1,106,600.30	
51143.114	13,531,489.52			13,531,489.52	
51143.130	359,905.83			359,905.83	
51143.141	9,696,324.98			9,696,324.98	
51143.181	634,026.72			634,026.72	
51145.103	136,506.71			136,506.71	
51145.104	29,181.72			29,181.72	
51145.113	80,856.36			80,856.36	
51145.114	1,578,512.81			1,578,512.81	
51145.130	35,867.25			35,867.25	
51145.141	880,161.95			880,161.95	
51145.181	50,883.37			50,883.37	
51202.103	3,846,693.96			3,846,693.96	
51202.104	2,469,816.45			2,469,816.45	
51202.113	2,611,344.57			2,611,344.57	
51202.114	35,236,665.67			35,236,665.67	
51202.130	1,589,451.52			1,589,451.52	
51202.141	23,766,843.40			23,766,843.40	
51202.181	1,715,737.89			1,715,737.89	
51211.103	1,390,447.24			1,390,447.24	
51211.104	826,519.68			826,519.68	
51211.113	397,773.31			397,773.31	
51211.114	26,629,287.45			26,629,287.45	
51211.130	642,024.81			642,024.81	
51211.141	13,380,840.77			13,380,840.77	
51211.181	265,164.40			265,164.40	
51212.103	2,244,654.20			2,244,654.20	
51212.104	1,130,993.92			1,130,993.92	
51212.113	1,431,203.03			1,431,203.03	
51212.114	4,527,167.67			4,527,167.67	
51212.130	725,471.13			725,471.13	
51212.141	6,669,944.45			6,669,944.45	
51212.181	1,563,365.87			1,563,365.87	
51214.103	19,110.33			19,110.33	
51214.104	9,595.37			9,595.37	
51214.113	6,228.60			6,228.60	
51214.114	168,771.08			168,771.08	
51214.130	13,344.68			13,344.68	
51214.141	110,692.74			110,692.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	17,821.76			17,821.76	
51215.103	42,398.86			42,398.86	
51215.104	21,414.67			21,414.67	
51215.113	29,386.75			29,386.75	
51215.114	221,103.71			221,103.71	
51215.130	19,391.95			19,391.95	
51215.141	189,819.17			189,819.17	
51215.181	63,936.36			63,936.36	
51216.103	23.21			23.21	
51216.104	14,507.29			14,507.29	
51216.113	84.63			84.63	
51216.114	258,202.91			258,202.91	
51216.130	271.56			271.56	
51216.141	40,956.90			40,956.90	
51216.181	90.72			90.72	
51217.103	738,597.57			738,597.57	
51217.104	391,424.40			391,424.40	
51217.113	385,294.23			385,294.23	
51217.114	5,681,370.60			5,681,370.60	
51217.130	260,497.53			260,497.53	
51217.141	3,557,523.26			3,557,523.26	
51217.181	378,182.47			378,182.47	
51218.103	18,712.56			18,712.56	
51218.104	9,101.88			9,101.88	
51218.113	5,807.80			5,807.80	
51218.114	179,217.71			179,217.71	
51218.130	12,281.27			12,281.27	
51218.141	106,090.73			106,090.73	
51218.181	14,549.08			14,549.08	
51219.103	26,993.87			26,993.87	
51219.104	13,651.13			13,651.13	
51219.113	18,733.99			18,733.99	
51219.114	159,752.91			159,752.91	
51219.130	12,191.58			12,191.58	
51219.141	117,738.48			117,738.48	
51219.181	36,945.69			36,945.69	
51221.103	908,163.28			908,163.28	
51221.104	539,791.92			539,791.92	
51221.113	254,095.43			254,095.43	
51221.114	18,797,803.66			18,797,803.66	
51221.130	412,304.07			412,304.07	
51221.141	8,515,716.24			8,515,716.24	
51221.181	150,703.29			150,703.29	
51222.103	291,408.82			291,408.82	
51222.104	155,910.13			155,910.13	
51222.113	157,346.33			157,346.33	
51222.114	2,056,175.86			2,056,175.86	
51222.130	107,133.12			107,133.12	
51222.141	1,438,160.74			1,438,160.74	
51222.181	161,496.90			161,496.90	
51224.103	5.40			5.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.181	253.17			253.17	
51226.103	571,892.59			571,892.59	
51226.104	328,820.10			328,820.10	
51226.113	160,959.28			160,959.28	
51226.114	9,904,221.18			9,904,221.18	
51226.130	263,846.75			263,846.75	
51226.141	5,274,885.98			5,274,885.98	
51226.181	105,442.80			105,442.80	
51227.103	17,565.10			17,565.10	
51227.104	8,379.80			8,379.80	
51227.113	13,469.28			13,469.28	
51227.114	91,780.06			91,780.06	
51227.130	7,505.68			7,505.68	
51227.141	77,429.55			77,429.55	
51227.181	29,877.35			29,877.35	
51251.103	190.95			190.95	
51251.104	10,025.29			10,025.29	
51251.113	32,710.25			32,710.25	
51251.114	2,494,885.53			2,494,885.53	
51251.141	211,612.16			211,612.16	
TOTAL LINE NO. 13	999,480,789.23			999,480,789.23	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	298,182,872.38			298,182,872.38	
51101.104	2,721,212,295.07			2,721,212,295.07	
51101.105	186,226.35			186,226.35	
51101.107	74,005,578.30			74,005,578.30	
51101.130	640,293.77			640,293.77	
51101.181	2,137,221.15			2,137,221.15	
51102.104	1,222,540,408.61			1,222,540,408.61	
51102.105	3,896,698.15			3,896,698.15	
51102.107	11,868,135.83			11,868,135.83	
51103.103	6,282,817.91			6,282,817.91	
51103.104	587,667,550.21			587,667,550.21	
51103.105	82,777.35			82,777.35	
51103.107	18,641,365.45			18,641,365.45	
51103.130	1,381.88			1,381.88	
51103.181	2,360.01			2,360.01	
51104.103	1,278.79CR			1,278.79CR	
51104.104	27,311,966.36			27,311,966.36	
51104.105	578.24			578.24	
51104.107	70.88			70.88	
51105.103	2,265,212.12			2,265,212.12	
51105.104	71,904,881.72			71,904,881.72	
51105.105	19,163.51			19,163.51	
51105.107	3,875,077.60			3,875,077.60	
51107.103	13,771,643.93			13,771,643.93	
51107.104	1,763.58			1,763.58	
51121.101	698,334.19			698,334.19	
51121.102	62,991.76			62,991.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	5,342,332.97			5,342,332.97	
51121.104	53,416,768.65			53,416,768.65	
51121.105	77,475.47			77,475.47	
51121.107	307,137.51			307,137.51	
51121.113	2,086,327.04			2,086,327.04	
51121.114	14,833.12			14,833.12	
51121.121	216,796.61			216,796.61	
51121.123	54,517.74			54,517.74	
51121.125	66,102.57			66,102.57	
51121.127	13,232.95			13,232.95	
51121.130	112,203.86			112,203.86	
51121.141	19,159.09			19,159.09	
51121.181	12,564.60			12,564.60	
51141.103	25,805,604.49			25,805,604.49	
51141.104	416,128,616.13			416,128,616.13	
51141.105	722,274.28			722,274.28	
51141.107	8,939,225.03			8,939,225.03	
51141.130	41,233.26			41,233.26	
51142.103	10,538,327.85			10,538,327.85	
51142.104	135,551,649.84			135,551,649.84	
51142.105	1,529.14			1,529.14	
51142.107	3,607,325.86			3,607,325.86	
51142.130	18,001.61			18,001.61	
51143.103	9,074,427.09			9,074,427.09	
51143.104	185,099,025.96			185,099,025.96	
51143.105	300,754.14			300,754.14	
51143.107	4,449,980.43			4,449,980.43	
51143.130	4,068.39			4,068.39	
51145.103	881,025.87			881,025.87	
51145.104	11,598,300.56			11,598,300.56	
51145.105	4,510.55			4,510.55	
51145.107	428,171.78			428,171.78	
51202.101	53,842.96			53,842.96	
51202.103	29,651,021.95			29,651,021.95	
51202.104	483,779,076.34			483,779,076.34	
51202.105	658,381.77			658,381.77	
51202.107	11,150,435.60			11,150,435.60	
51202.113	197,998.00			197,998.00	
51202.114	1,463.76			1,463.76	
51202.121	21,810.24			21,810.24	
51202.123	4,380.95			4,380.95	
51202.125	7,334.08			7,334.08	
51202.127	896.45			896.45	
51202.130	61,841.07			61,841.07	
51202.141	1,993.43			1,993.43	
51202.181	165,519.59			165,519.59	
51211.101	9,866.05			9,866.05	
51211.103	14,230,768.08			14,230,768.08	
51211.104	285,209,588.48			285,209,588.48	
51211.105	202,228.12			202,228.12	
51211.107	6,525,618.47			6,525,618.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	134,982.32			134,982.32	
51211.114	1,111.70			1,111.70	
51211.121	14,675.84			14,675.84	
51211.123	3,853.02			3,853.02	
51211.125	3,871.84			3,871.84	
51211.127	521.43			521.43	
51211.130	36,751.28			36,751.28	
51211.141	1,361.89			1,361.89	
51211.181	92,780.11			92,780.11	
51212.101	40,598.05			40,598.05	
51212.103	14,072,725.79			14,072,725.79	
51212.104	126,270,792.71			126,270,792.71	
51212.105	146,565.77			146,565.77	
51212.107	2,593,714.52			2,593,714.52	
51212.113	34,633.15			34,633.15	
51212.114	172.05			172.05	
51212.121	3,859.92			3,859.92	
51212.123	769.04			769.04	
51212.125	1,754.17			1,754.17	
51212.127	568.53			568.53	
51212.130	30,513.99			30,513.99	
51212.141	350.68			350.68	
51212.181	85,525.54			85,525.54	
51214.101	536.39			536.39	
51214.103	242,521.90			242,521.90	
51214.104	4,351,858.43			4,351,858.43	
51214.105	23,724.01CR			23,724.01CR	
51214.107	81,307.23			81,307.23	
51214.113	962.69			962.69	
51214.114	1.82			1.82	
51214.121	198.60			198.60	
51214.123	6.86			6.86	
51214.125	40.62			40.62	
51214.130	620.01			620.01	
51214.141	.48			.48	
51214.181	2,441.26			2,441.26	
51215.101	1,693.91			1,693.91	
51215.103	454,133.33			454,133.33	
51215.104	6,987,226.59			6,987,226.59	
51215.105	32,356.82			32,356.82	
51215.107	80,689.60			80,689.60	
51215.113	1,015.67			1,015.67	
51215.114	1.72			1.72	
51215.121	167.43			167.43	
51215.123	5.15			5.15	
51215.125	11.98			11.98	
51215.127	1.86			1.86	
51215.130	2,760.47			2,760.47	
51215.141	7.40			7.40	
51215.181	2,462.08			2,462.08	
51216.101	2.23			2.23	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102	3,893.53			3,893.53	
51216.103	7,028.40			7,028.40	
51216.104	7,235,646.52			7,235,646.52	
51216.105	72,505.13			72,505.13	
51216.107	169,045.17			169,045.17	
51216.113	10,366.75			10,366.75	
51216.114	24.03			24.03	
51216.121	162.67			162.67	
51216.130	.80CR			.80CR	
51216.141	10.01			10.01	
51216.181	31.12			31.12	
51217.101	9,922.78			9,922.78	
51217.102	898.81			898.81	
51217.103	5,340,978.87			5,340,978.87	
51217.104	77,137,568.56			77,137,568.56	
51217.105	75,359.01			75,359.01	
51217.107	1,793,327.70			1,793,327.70	
51217.113	30,716.97			30,716.97	
51217.114	210.34			210.34	
51217.121	3,093.05			3,093.05	
51217.123	790.04			790.04	
51217.125	941.39			941.39	
51217.127	196.74			196.74	
51217.130	11,746.32			11,746.32	
51217.141	280.93			280.93	
51217.181	31,207.22			31,207.22	
51218.101	464.60			464.60	
51218.103	197,761.46			197,761.46	
51218.104	4,156,980.30			4,156,980.30	
51218.105	25,033.16CR			25,033.16CR	
51218.107	87,470.58			87,470.58	
51218.113	900.39			900.39	
51218.114	1.86			1.86	
51218.121	208.11			208.11	
51218.123	5.90			5.90	
51218.125	33.80			33.80	
51218.130	535.80			535.80	
51218.141	.48			.48	
51218.181	2,235.41			2,235.41	
51219.101	962.76			962.76	
51219.103	281,128.64			281,128.64	
51219.104	4,497,805.95			4,497,805.95	
51219.105	20,649.52			20,649.52	
51219.107	55,248.25			55,248.25	
51219.113	647.31			647.31	
51219.114	1.44			1.44	
51219.121	103.86			103.86	
51219.123	4.99			4.99	
51219.125	6.95			6.95	
51219.127	1.24			1.24	
51219.130	1,538.58			1,538.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	4.80			4.80	
51219.181	1,351.65			1,351.65	
51221.101	5,622.31			5,622.31	
51221.103	9,010,484.66			9,010,484.66	
51221.104	187,149,744.43			187,149,744.43	
51221.105	115,461.12			115,461.12	
51221.107	4,605,400.87			4,605,400.87	
51221.113	85,727.19			85,727.19	
51221.114	701.90			701.90	
51221.121	9,080.49			9,080.49	
51221.123	2,554.26			2,554.26	
51221.125	2,383.37			2,383.37	
51221.127	320.82			320.82	
51221.130	21,156.31			21,156.31	
51221.141	864.55			864.55	
51221.181	53,922.11			53,922.11	
51222.101	4,394.84			4,394.84	
51222.103	2,176,599.65			2,176,599.65	
51222.104	30,196,762.90			30,196,762.90	
51222.105	42,649.30			42,649.30	
51222.107	659,424.22			659,424.22	
51222.113	11,730.65			11,730.65	
51222.114	83.47			83.47	
51222.121	1,287.46			1,287.46	
51222.123	306.55			306.55	
51222.125	399.85			399.85	
51222.127	83.35			83.35	
51222.130	5,202.51			5,202.51	
51222.141	113.37			113.37	
51222.181	13,233.43			13,233.43	
51224.103	23.40			23.40	
51226.101	4,275.77			4,275.77	
51226.103	5,890,236.38			5,890,236.38	
51226.104	112,346,851.37			112,346,851.37	
51226.105	68,839.48			68,839.48	
51226.107	2,433,936.04			2,433,936.04	
51226.113	43,761.59			43,761.59	
51226.114	429.02			429.02	
51226.121	5,213.57			5,213.57	
51226.123	1,569.46			1,569.46	
51226.125	1,629.01			1,629.01	
51226.127	224.82			224.82	
51226.130	14,320.02			14,320.02	
51226.141	500.69			500.69	
51226.181	37,476.02			37,476.02	
51227.101	790.29			790.29	
51227.103	195,561.06			195,561.06	
51227.104	3,024,481.20			3,024,481.20	
51227.105	12,570.84			12,570.84	
51227.107	31,900.53			31,900.53	
51227.113	425.46			425.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114	1.21			1.21	
51227.121	74.31			74.31	
51227.123	2.44			2.44	
51227.125	5.50			5.50	
51227.127	.75			.75	
51227.130	1,275.44			1,275.44	
51227.141	3.40			3.40	
51227.181	1,096.93			1,096.93	
51251.103	817.45			817.45	
51251.104	7,452,428.79			7,452,428.79	
51251.107	111,791.12			111,791.12	
51251.113	5.20CR			5.20CR	
TOTAL LINE NO. 14	7,396,992,896.04			7,396,992,896.04	*
LINE NO. 15 FINANCE					
51101.103	32,325,155.33			32,325,155.33	
51101.104	124,680,960.97			124,680,960.97	
51101.107	42,619.98			42,619.98	
51101.130	25,887,925.58			25,887,925.58	
51101.181	8,852,369.06			8,852,369.06	
51102.104	3,107,394.98			3,107,394.98	
51102.107	307.39			307.39	
51102.130	411.52			411.52	
51103.103	44,929.53			44,929.53	
51103.104	8,640,512.50			8,640,512.50	
51103.107	10,690.00			10,690.00	
51103.130	37,302.19			37,302.19	
51103.181	966.06			966.06	
51104.104	689,476.62			689,476.62	
51105.103	134,622.91			134,622.91	
51105.104	5,162,844.07			5,162,844.07	
51105.107	115.48			115.48	
51105.130	8,798.69			8,798.69	
51105.181	114.88			114.88	
51107.103	8,015.36			8,015.36	
51107.104	33.22			33.22	
51107.130	1,723.53			1,723.53	
51121.101	1,448.52			1,448.52	
51121.103	194,567.89			194,567.89	
51121.104	1,196,168.69			1,196,168.69	
51121.107	1,865.11CR			1,865.11CR	
51121.113	8,523.47			8,523.47	
51121.114	751.44			751.44	
51121.121	304.52			304.52	
51121.123	2,049.88			2,049.88	
51121.125	55.96			55.96	
51121.127	678.68			678.68	
51121.130	122,694.77			122,694.77	
51121.141	338.64			338.64	
51121.181	4,002.80			4,002.80	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	3,534,086.29			3,534,086.29	
51141.104	13,158,093.32			13,158,093.32	
51141.107	536.40			536.40	
51141.130	2,981,216.63			2,981,216.63	
51141.181	987,350.51			987,350.51	
51142.103	1,384,803.08			1,384,803.08	
51142.104	5,461,357.29			5,461,357.29	
51142.107	276.25			276.25	
51142.130	1,192,441.82			1,192,441.82	
51142.181	385,131.64			385,131.64	
51143.103	878,402.11			878,402.11	
51143.104	5,455,892.98			5,455,892.98	
51143.107	286.11			286.11	
51143.130	705,227.57			705,227.57	
51143.181	196,758.11			196,758.11	
51145.103	54,349.35			54,349.35	
51145.104	382,040.27			382,040.27	
51145.130	48,258.51			48,258.51	
51145.181	22,400.03			22,400.03	
51202.101	124.80			124.80	
51202.103	2,703,952.09			2,703,952.09	
51202.104	13,811,785.88			13,811,785.88	
51202.107	4,076.73			4,076.73	
51202.113	815.82			815.82	
51202.114	78.88			78.88	
51202.121	35.22			35.22	
51202.123	184.50			184.50	
51202.125	7.80			7.80	
51202.127	62.56			62.56	
51202.130	2,308,028.28			2,308,028.28	
51202.141	34.98			34.98	
51202.181	617,452.73			617,452.73	
51211.103	582,614.90			582,614.90	
51211.104	6,726,539.08			6,726,539.08	
51211.107	3,274.58			3,274.58	
51211.113	520.15			520.15	
51211.114	54.22			54.22	
51211.121	9.79			9.79	
51211.123	136.35			136.35	
51211.125	5.96			5.96	
51211.127	25.12			25.12	
51211.130	758,270.74			758,270.74	
51211.141	23.62			23.62	
51211.181	106,984.90			106,984.90	
51212.101	101.48			101.48	
51212.103	2,132,917.62			2,132,917.62	
51212.104	5,810,624.41			5,810,624.41	
51212.107	588.48			588.48	
51212.113	174.94			174.94	
51212.114	10.22			10.22	
51212.121	14.79			14.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	38.79			38.79	
51212.127	26.36			26.36	
51212.130	1,559,930.84			1,559,930.84	
51212.141	6.88			6.88	
51212.181	610,558.90			610,558.90	
51214.103	19,195.25			19,195.25	
51214.104	128,954.28			128,954.28	
51214.107	23.61			23.61	
51214.113	5.89			5.89	
51214.114	.16			.16	
51214.121	.02			.02	
51214.123	.97			.97	
51214.130	23,358.72			23,358.72	
51214.141	.20			.20	
51214.181	4,182.13			4,182.13	
51215.103	102,775.33			102,775.33	
51215.104	251,100.95			251,100.95	
51215.107	22.95			22.95	
51215.113	15.69			15.69	
51215.114	1.04			1.04	
51215.121	.01CR			.01CR	
51215.123	2.18			2.18	
51215.130	57,111.14			57,111.14	
51215.181	48,466.25			48,466.25	
51216.103	19.22			19.22	
51216.104	14,484.04			14,484.04	
51216.107	3.49			3.49	
51216.113	39.73			39.73	
51216.114	3.28			3.28	
51216.130	258.44			258.44	
51217.101	20.28			20.28	
51217.103	550,143.95			550,143.95	
51217.104	2,394,096.13			2,394,096.13	
51217.107	744.26			744.26	
51217.113	128.56			128.56	
51217.114	10.84			10.84	
51217.121	4.39			4.39	
51217.123	29.43			29.43	
51217.125	.76			.76	
51217.127	9.70			9.70	
51217.130	438,463.60			438,463.60	
51217.141	4.92			4.92	
51217.181	150,195.77			150,195.77	
51218.103	17,618.24			17,618.24	
51218.104	122,697.29			122,697.29	
51218.107	28.75			28.75	
51218.113	6.39			6.39	
51218.114	.16			.16	
51218.121	.02			.02	
51218.123	1.03			1.03	
51218.130	20,740.52			20,740.52	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	.27			.27	
51218.181	3,639.61			3,639.61	
51219.103	59,696.15			59,696.15	
51219.104	155,366.56			155,366.56	
51219.107	17.72			17.72	
51219.113	11.45			11.45	
51219.114	.64			.64	
51219.121	.02			.02	
51219.123	1.52			1.52	
51219.130	33,231.64			33,231.64	
51219.181	26,624.36			26,624.36	
51221.103	340,900.05			340,900.05	
51221.104	4,251,938.12			4,251,938.12	
51221.107	2,462.40			2,462.40	
51221.113	320.40			320.40	
51221.114	33.62			33.62	
51221.121	5.98			5.98	
51221.123	87.57			87.57	
51221.125	3.30			3.30	
51221.127	16.88			16.88	
51221.130	434,523.32			434,523.32	
51221.141	14.33			14.33	
51221.181	61,387.44			61,387.44	
51222.101	9.00			9.00	
51222.103	234,618.85			234,618.85	
51222.104	968,039.27			968,039.27	
51222.107	270.12			270.12	
51222.113	50.59			50.59	
51222.114	4.32			4.32	
51222.121	2.02			2.02	
51222.123	12.55			12.55	
51222.125	.36			.36	
51222.127	3.88			3.88	
51222.130	191,914.70			191,914.70	
51222.141	2.12			2.12	
51222.181	64,003.84			64,003.84	
51224.103	977.55			977.55	
51224.181	450.20			450.20	
51226.103	247,793.21			247,793.21	
51226.104	2,871,143.88			2,871,143.88	
51226.107	1,247.83			1,247.83	
51226.113	176.13			176.13	
51226.114	20.50			20.50	
51226.121	3.85			3.85	
51226.123	59.47			59.47	
51226.125	2.76			2.76	
51226.127	11.76			11.76	
51226.130	322,705.55			322,705.55	
51226.141	9.97			9.97	
51226.181	48,492.84			48,492.84	
51227.103	45,731.91			45,731.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	115,590.84			115,590.84	
51227.107	4.55			4.55	
51227.113	6.52			6.52	
51227.114	.48			.48	
51227.121	.06CR			.06CR	
51227.123	1.52			1.52	
51227.130	26,508.99			26,508.99	
51227.181	22,650.10			22,650.10	
51251.104	1,675.38			1,675.38	
TOTAL LINE NO. 15	300,615,462.30			300,615,462.30	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	12,035.37	1,839.12		13,874.49	
51101.103	30,804,330.99	456.63		30,804,787.62	
51101.104	28,526,416.92	12,857.76CR		28,513,559.16	
51101.105	115.29CR			115.29CR	
51101.107	29,067.28CR	4,326.35CR		33,393.63CR	
51101.112	375.21			375.21	
51101.113	504,946.66	11,995.15		516,941.81	
51101.114	42,673.18CR	868.47CR		43,541.65CR	
51101.121	47,325.18	6,710.36		54,035.54	
51101.123	24,674.71	5,565.42		30,240.13	
51101.125	4,104.77	923.35CR		3,181.42	
51101.127	13,179.79			13,179.79	
51101.130	134,100,043.74	623.65		134,100,667.39	
51101.141	14,042.79			14,042.79	
51101.181	21,877,690.33			21,877,690.33	
51101.183	150.48CR			150.48CR	
51102.103	66,755.47			66,755.47	
51102.104	2,482,799.23	10,164.46		2,492,963.69	
51102.107	6,342.47	1,104.38		7,446.85	
51102.112	6,508.71CR			6,508.71CR	
51102.113	54,637.14	4,529.01		59,166.15	
51102.114	5,840.66			5,840.66	
51102.121	39.60CR			39.60CR	
51102.125	182.25			182.25	
51102.130	289,847.34			289,847.34	
51102.141	333.60			333.60	
51102.181	12,240.00			12,240.00	
51103.103	6,969.58			6,969.58	
51103.104	1,259,083.46	2,441.46CR		1,256,642.00	
51103.107	9,485.13	258.34		9,743.47	
51103.112	664.67CR			664.67CR	
51103.113	53,020.84	2,821.11		55,841.95	
51103.114	31,877.14CR	620.59CR		32,497.73CR	
51103.121	3,872.48CR	9.28		3,863.20CR	
51103.123	808.96	3.87		812.83	
51103.125	1,747.98	4.46		1,752.44	
51103.130	466,640.07			466,640.07	
51103.141	659.07			659.07	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	14,493.07			14,493.07	
51104.104	26,856.52	1.06		26,857.58	
51104.113	13,300.17	1,427.64		14,727.81	
51104.114	2,085.58			2,085.58	
51104.121	18.67			18.67	
51104.125	98.36			98.36	
51104.130	255.36CR			255.36CR	
51105.103	15,693.20	134.31		15,827.51	
51105.104	459,371.34	5,939.60		465,310.94	
51105.107	31,046.84	1,534.62		32,581.46	
51105.113	8,264.38	480.70		8,745.08	
51105.114	7,447.28	373.75		7,821.03	
51105.121	2,435.21	242.14		2,677.35	
51105.123	2,800.05	370.48		3,170.53	
51105.125	228.69			228.69	
51105.127	429.84			429.84	
51105.130	92,695.43			92,695.43	
51105.141	1,573.58			1,573.58	
51105.181	60.78			60.78	
51107.103	15,209.61			15,209.61	
51107.123	15.28			15.28	
51107.130	5,702.89			5,702.89	
51107.181	.40			.40	
51121.101	3,032.76			3,032.76	
51121.103	1,058,415.82			1,058,415.82	
51121.104	318,321.33			318,321.33	
51121.107	14,350.90			14,350.90	
51121.113	42,712.38			42,712.38	
51121.114	3,103.93			3,103.93	
51121.121	1,779.00			1,779.00	
51121.123	1,717.03			1,717.03	
51121.125	15.05			15.05	
51121.127	6,619.45			6,619.45	
51121.130	783,354.07			783,354.07	
51121.141	3,140.18			3,140.18	
51141.101	4,376.09	300.96		4,677.05	
51141.103	3,289,775.89	726.01		3,290,501.90	
51141.104	1,820,305.72	12,225.11		1,832,530.83	
51141.107	56,187.90	3,478.62		59,666.52	
51141.113	206,283.81	11,478.92		217,762.73	
51141.114	11,374.62	748.02		12,122.64	
51141.121	14,177.15	1,095.88		15,273.03	
51141.123	4,628.74	545.56		5,174.30	
51141.125	7,195.42	529.76		7,725.18	
51141.127	1,682.66			1,682.66	
51141.130	14,528,491.36	124.72		14,528,616.08	
51141.141	6,484.01			6,484.01	
51141.172	.01			.01	
51141.181	2,417,118.96			2,417,118.96	
51142.101	1,661.70	116.26		1,777.96	
51142.103	1,292,414.10	336.65		1,292,750.75	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	764,146.51	4,873.35		769,019.86	
51142.107	23,163.20	1,472.38		24,635.58	
51142.113	87,251.64	4,964.27		92,215.91	
51142.114	5,144.29	336.20		5,480.49	
51142.121	5,632.01	440.09		6,072.10	
51142.123	1,818.40	234.18		2,052.58	
51142.125	3,032.44	204.64		3,237.08	
51142.127	649.94			649.94	
51142.130	5,891,247.27	48.17		5,891,295.44	
51142.141	2,645.43			2,645.43	
51142.181	982,268.76			982,268.76	
51143.101	22,065.86			22,065.86	
51143.103	681,879.43			681,879.43	
51143.104	799,956.50	7,566.75		807,523.25	
51143.107	8,739.80	5,205.03		13,944.83	
51143.113	7,833.80	4,798.67		12,632.47	
51143.114	31,250.29	138.62		31,388.91	
51143.121	9,156.35	1,127.45		10,283.80	
51143.123	183.93CR			183.93CR	
51143.125	11,822.40	3,334.89		15,157.29	
51143.127	1,052.62			1,052.62	
51143.130	4,943,880.36			4,943,880.36	
51143.141	5,563.47			5,563.47	
51143.181	759,398.39			759,398.39	
51145.101	1,290.45			1,290.45	
51145.103	82,685.87	1,934.41		84,620.28	
51145.104	80,067.59	2,235.00		82,302.59	
51145.107	25,646.50	861.17		26,507.67	
51145.113	87,425.56	1,769.02		89,194.58	
51145.114	7,505.69			7,505.69	
51145.121	27,946.72	2,406.88		30,353.60	
51145.123	1,545.04			1,545.04	
51145.125	3,594.54			3,594.54	
51145.130	313,291.83			313,291.83	
51145.181	74,404.02			74,404.02	
51202.101	5,600.74	104.54		5,705.28	
51202.103	2,429,654.04	107.51		2,429,761.55	
51202.104	3,141,972.63	3,963.99		3,145,936.62	
51202.105	6.30			6.30	
51202.107	18,582.77	1,618.28		20,201.05	
51202.112	738.08CR			738.08CR	
51202.113	115,782.41	4,241.74		120,024.15	
51202.114	2,767.16	319.21		3,086.37	
51202.121	5,363.73	488.54		5,852.27	
51202.123	2,779.50	810.60		3,590.10	
51202.125	4,670.91	407.47		5,078.38	
51202.127	2,831.05			2,831.05	
51202.130	12,208,500.58			12,208,500.58	
51202.141	1,828.90	170.57		1,999.47	
51202.181	1,580,121.36			1,580,121.36	
51202.183	6.64CR			6.64CR	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.101	44.87	10.18		55.05	
51211.103	647,543.69	132.78		647,676.47	
51211.104	1,972,174.90	918.81		1,973,093.71	
51211.105	95.76CR			95.76CR	
51211.107	8,154.57	230.24		8,384.81	
51211.112	446.56CR			446.56CR	
51211.113	68,807.17	2,509.00		71,316.17	
51211.114	512.23CR	78.52		433.71CR	
51211.121	7,488.41	793.87		8,282.28	
51211.123	1,651.69	468.54		2,120.23	
51211.125	1,237.18	35.21CR		1,201.97	
51211.127	358.24			358.24	
51211.130	5,158,978.73			5,158,978.73	
51211.141	220.44			220.44	
51211.181	567,375.28			567,375.28	
51211.183	15.68CR			15.68CR	
51212.101	2,521.41	122.78		2,644.19	
51212.103	2,031,096.08	92.18		2,031,188.26	
51212.104	980,011.85	1,245.64		981,257.49	
51212.105	66.78			66.78	
51212.107	1,844.27	234.14		2,078.41	
51212.112	181.18CR			181.18CR	
51212.113	16,189.11	1,002.49		17,191.60	
51212.114	1,758.78	35.12CR		1,723.66	
51212.121	2,531.77	228.93		2,760.70	
51212.123	666.38	92.72		759.10	
51212.125	1,121.08	239.44		1,360.52	
51212.127	1,380.04			1,380.04	
51212.130	7,223,592.14	43.66		7,223,635.80	
51212.141	1,958.88			1,958.88	
51212.181	1,314,007.08			1,314,007.08	
51212.183	.64			.64	
51214.101	2.44			2.44	
51214.103	9,107.59			9,107.59	
51214.104	33,125.71	38.47		33,164.18	
51214.105	2.52			2.52	
51214.107	107.06	61.08		168.14	
51214.112	4.19			4.19	
51214.113	131.06	2.53		133.59	
51214.114	25.73			25.73	
51214.121	3.49			3.49	
51214.123	.72CR			.72CR	
51214.125	879.66	.26CR		879.40	
51214.130	133,665.66			133,665.66	
51214.181	22,082.67			22,082.67	
51214.183	.24CR			.24CR	
51215.101	99.08			99.08	
51215.103	97,366.75			97,366.75	
51215.104	54,807.77	53.79		54,861.56	
51215.105	3.78			3.78	
51215.107	106.53			106.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	2.09CR			2.09CR	
51215.113	612.35	3.32		615.67	
51215.114	5.92			5.92	
51215.121	2.57			2.57	
51215.123	1.84			1.84	
51215.125	9.86			9.86	
51215.127	2.24			2.24	
51215.130	503,350.36			503,350.36	
51215.141	1.28CR			1.28CR	
51215.181	134,477.74			134,477.74	
51216.103	19.75			19.75	
51216.104	52,378.09	50.48		52,428.57	
51216.105	6.93			6.93	
51216.107	222.56			222.56	
51216.112	69.44			69.44	
51216.113	243.80	44.62		288.42	
51216.114	5.76			5.76	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	15,812.65			15,812.65	
51217.101	725.79	144.78		870.57	
51217.103	535,500.43	35.81		535,536.24	
51217.104	526,464.91	387.91		526,852.82	
51217.107	2,264.20	114.66		2,378.86	
51217.112	88.83CR			88.83CR	
51217.113	15,020.75	616.10		15,636.85	
51217.114	278.09	3.38		281.47	
51217.121	1,579.99	155.69		1,735.68	
51217.123	516.23	82.20		598.43	
51217.125	476.03	43.48		519.51	
51217.127	337.83			337.83	
51217.130	2,293,371.15	9.04		2,293,380.19	
51217.141	496.46			496.46	
51217.181	374,551.62			374,551.62	
51217.183	1.84CR			1.84CR	
51218.101	2.01			2.01	
51218.103	8,212.67			8,212.67	
51218.104	31,560.58	37.51		31,598.09	
51218.105	2.52			2.52	
51218.107	97.67	53.97		151.64	
51218.112	3.82			3.82	
51218.113	207.27	1.77		209.04	
51218.114	548.16			548.16	
51218.121	4.06			4.06	
51218.123	.81CR			.81CR	
51218.125	64.36			64.36	
51218.130	118,969.79			118,969.79	
51218.181	18,098.89			18,098.89	
51219.101	57.46			57.46	
51219.103	56,633.58			56,633.58	
51219.104	33,273.04	28.92		33,301.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	1.26			1.26	
51219.107	60.32			60.32	
51219.113	373.09	1.60		374.69	
51219.114	3.20			3.20	
51219.121	1.28			1.28	
51219.123	1.22			1.22	
51219.125	8.96			8.96	
51219.127	1.28			1.28	
51219.130	293,201.79			293,201.79	
51219.141	1.28CR			1.28CR	
51219.181	74,900.95			74,900.95	
51221.101	29.02	5.91		34.93	
51221.103	379,543.19	72.60		379,615.79	
51221.104	1,218,772.32	415.96		1,219,188.28	
51221.105	61.74CR			61.74CR	
51221.107	6,644.12	191.57		6,835.69	
51221.112	287.24CR			287.24CR	
51221.113	44,975.94	1,593.39		46,569.33	
51221.114	1,534.03CR	55.95		1,478.08CR	
51221.121	4,501.24	465.05		4,966.29	
51221.123	1,303.89	271.12		1,575.01	
51221.125	898.16	20.76CR		877.40	
51221.127	208.80			208.80	
51221.130	2,959,890.54			2,959,890.54	
51221.141	128.92			128.92	
51221.181	287,153.44			287,153.44	
51221.183	9.20CR			9.20CR	
51222.101	507.22	8.59		515.81	
51222.103	227,823.50	19.13		227,842.63	
51222.104	214,785.27	234.47		215,019.74	
51222.105	3.78CR			3.78CR	
51222.107	420.06	11.27		431.33	
51222.112	59.77CR			59.77CR	
51222.113	6,857.27	257.34		7,114.61	
51222.114	10.46	4.37		14.83	
51222.121	840.86	74.26		915.12	
51222.123	235.82	38.94		274.76	
51222.125	299.85	18.29		318.14	
51222.127	152.15			152.15	
51222.130	1,006,507.77	8.02		1,006,515.79	
51222.141	217.22			217.22	
51222.181	160,959.99			160,959.99	
51222.183	1.92CR			1.92CR	
51224.103	934.42			934.42	
51224.181	572.12			572.12	
51226.101	15.80	4.60		20.40	
51226.103	270,741.71	66.37		270,808.08	
51226.104	784,355.66	147.40		784,503.06	
51226.105	57.33CR			57.33CR	
51226.107	2,789.77	84.21		2,873.98	
51226.112	176.54CR			176.54CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	28,214.38	908.87		29,123.25	
51226.114	704.73CR	37.67		667.06CR	
51226.121	3,112.73	264.05		3,376.78	
51226.123	961.77	136.05		1,097.82	
51226.125	557.79	13.66CR		544.13	
51226.127	163.84			163.84	
51226.130	2,181,109.07			2,181,109.07	
51226.141	236.76			236.76	
51226.181	234,977.26			234,977.26	
51226.183	4.80CR			4.80CR	
51227.101	46.46			46.46	
51227.103	44,947.59			44,947.59	
51227.104	24,932.97	21.40		24,954.37	
51227.105	1.26			1.26	
51227.107	46.48			46.48	
51227.113	371.09	1.55		372.64	
51227.114	2.56			2.56	
51227.121	.35			.35	
51227.123	.87			.87	
51227.125	5.22			5.22	
51227.127	.96			.96	
51227.130	228,397.41			228,397.41	
51227.141	1.28CR			1.28CR	
51227.181	62,828.61			62,828.61	
51251.104	45,757.00	330.00		46,087.00	
51251.107	1,748.70	137.94		1,886.64	
51251.113	48,900.66	2,150.72		51,051.38	
51251.114	1,650.09			1,650.09	
51251.121	389.25			389.25	
51251.123	459.00			459.00	
51251.125	50.79			50.79	
51251.130	2,942.40			2,942.40	
51251.141	403.42			403.42	
TOTAL LINE NO. 16	318,355,905.27	140,788.73		318,496,694.00	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	48,176,458.77			48,176,458.77	
51101.104	189,366,504.69			189,366,504.69	
51101.107	858,825.11			858,825.11	
51101.130	37,378,994.66			37,378,994.66	
51101.181	10,400,410.08			10,400,410.08	
51102.104	8,984,018.82			8,984,018.82	
51102.107	37,528.27			37,528.27	
51102.130	217.92CR			217.92CR	
51102.181	12,386.00			12,386.00	
51103.103	73,363.30			73,363.30	
51103.104	12,291,037.61			12,291,037.61	
51103.107	61,396.46			61,396.46	
51103.130	29,224.69			29,224.69	
51103.181	1,367.94			1,367.94	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	999,241.25			999,241.25	
51105.103	120,557.70			120,557.70	
51105.104	2,900,748.37			2,900,748.37	
51105.107	6,705.72			6,705.72	
51105.130	7,764.87			7,764.87	
51105.181	35.76			35.76	
51107.103	135,534.03			135,534.03	
51107.130	1,223.66			1,223.66	
51121.101	2,869.17			2,869.17	
51121.103	199,969.51			199,969.51	
51121.104	1,980,779.00			1,980,779.00	
51121.107	5,568.24			5,568.24	
51121.113	5,789.71			5,789.71	
51121.114	18.97			18.97	
51121.121	1,384.66			1,384.66	
51121.123	3,231.42			3,231.42	
51121.125	5,400.64			5,400.64	
51121.127	1,954.15			1,954.15	
51121.130	206,776.02			206,776.02	
51121.141	3,034.59			3,034.59	
51121.181	9,243.11			9,243.11	
51141.103	4,959,004.10			4,959,004.10	
51141.104	21,470,217.51			21,470,217.51	
51141.107	42,752.21			42,752.21	
51141.130	4,185,787.55			4,185,787.55	
51141.181	1,177,777.03			1,177,777.03	
51142.103	1,959,550.45			1,959,550.45	
51142.104	8,638,237.45			8,638,237.45	
51142.107	17,075.04			17,075.04	
51142.130	1,707,088.06			1,707,088.06	
51142.181	468,514.70			468,514.70	
51143.103	1,220,878.44			1,220,878.44	
51143.104	9,575,976.20			9,575,976.20	
51143.107	17,708.38			17,708.38	
51143.130	1,257,976.11			1,257,976.11	
51143.181	266,962.10			266,962.10	
51145.103	98,707.60			98,707.60	
51145.104	522,181.61			522,181.61	
51145.107	583.47			583.47	
51145.130	70,943.66			70,943.66	
51145.181	20,173.17			20,173.17	
51202.101	232.92			232.92	
51202.103	4,151,640.79			4,151,640.79	
51202.104	22,552,960.66			22,552,960.66	
51202.107	92,917.39			92,917.39	
51202.113	595.14			595.14	
51202.114	1.94			1.94	
51202.121	130.89			130.89	
51202.123	259.05			259.05	
51202.125	529.26			529.26	
51202.127	176.11			176.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	3,602,146.66			3,602,146.66	
51202.141	298.68			298.68	
51202.181	759,621.56			759,621.56	
51211.101	37.10			37.10	
51211.103	1,135,733.59			1,135,733.59	
51211.104	8,313,889.68			8,313,889.68	
51211.107	49,549.25			49,549.25	
51211.113	434.71			434.71	
51211.114	1.59			1.59	
51211.121	79.18			79.18	
51211.123	209.34			209.34	
51211.125	319.27			319.27	
51211.127	39.64			39.64	
51211.130	1,744,054.59			1,744,054.59	
51211.141	172.27			172.27	
51211.181	226,043.83			226,043.83	
51212.101	177.77			177.77	
51212.103	3,011,916.81			3,011,916.81	
51212.104	10,696,754.64			10,696,754.64	
51212.107	28,431.60			28,431.60	
51212.113	64.62			64.62	
51212.114	.22			.22	
51212.121	30.15			30.15	
51212.123	30.49			30.49	
51212.125	119.68			119.68	
51212.127	106.46			106.46	
51212.130	1,841,564.54			1,841,564.54	
51212.141	89.05			89.05	
51212.181	692,686.00			692,686.00	
51214.101	.51			.51	
51214.103	28,840.28			28,840.28	
51214.104	127,579.89			127,579.89	
51214.107	356.92			356.92	
51214.113	1.73			1.73	
51214.114	.01			.01	
51214.121	.34CR			.34CR	
51214.123	.66			.66	
51214.125	13.20			13.20	
51214.130	45,237.67			45,237.67	
51214.141	.56			.56	
51214.181	6,729.16			6,729.16	
51215.101	3.50CR			3.50CR	
51215.103	130,135.14			130,135.14	
51215.104	452,765.65			452,765.65	
51215.107	2,034.09			2,034.09	
51215.113	1.41			1.41	
51215.114	.01			.01	
51215.121	6.02CR			6.02CR	
51215.123	33.44			33.44	
51215.130	97,062.59			97,062.59	
51215.181	27,188.30			27,188.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103	27.02			27.02	
51216.104	85,215.19			85,215.19	
51216.107	2,161.59			2,161.59	
51216.113	1.53CR			1.53CR	
51216.130	996.53			996.53	
51216.181	790.65			790.65	
51217.101	40.61			40.61	
51217.103	813,402.14			813,402.14	
51217.104	3,665,273.61			3,665,273.61	
51217.107	15,145.67			15,145.67	
51217.113	83.02			83.02	
51217.114	.28			.28	
51217.121	18.47			18.47	
51217.123	45.55			45.55	
51217.125	78.16			78.16	
51217.127	28.82			28.82	
51217.130	639,677.19			639,677.19	
51217.141	43.73			43.73	
51217.181	181,370.39			181,370.39	
51218.101	.26			.26	
51218.103	25,375.06			25,375.06	
51218.104	122,048.27			122,048.27	
51218.107	369.65			369.65	
51218.113	1.48			1.48	
51218.114	.01			.01	
51218.121	.26CR			.26CR	
51218.123	.70			.70	
51218.125	11.91			11.91	
51218.130	40,173.49			40,173.49	
51218.141	.56			.56	
51218.181	5,681.69			5,681.69	
51219.101	2.07CR			2.07CR	
51219.103	75,111.52			75,111.52	
51219.104	278,184.95			278,184.95	
51219.107	1,424.12			1,424.12	
51219.113	.73			.73	
51219.114	.01			.01	
51219.121	3.44CR			3.44CR	
51219.123	24.02			24.02	
51219.130	55,727.77			55,727.77	
51219.181	15,191.17			15,191.17	
51221.101	19.85			19.85	
51221.103	664,374.14			664,374.14	
51221.104	5,179,364.86			5,179,364.86	
51221.107	33,594.88			33,594.88	
51221.113	286.14			286.14	
51221.114	.97			.97	
51221.121	50.75			50.75	
51221.123	140.27			140.27	
51221.125	209.80			209.80	
51221.127	23.92			23.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	999,884.51			999,884.51	
51221.141	104.74			104.74	
51221.181	128,923.44			128,923.44	
51222.101	17.63			17.63	
51222.103	351,100.93			351,100.93	
51222.104	1,529,599.89			1,529,599.89	
51222.107	5,921.23			5,921.23	
51222.113	33.07			33.07	
51222.114	.12			.12	
51222.121	6.78			6.78	
51222.123	17.10			17.10	
51222.125	30.48			30.48	
51222.127	11.97			11.97	
51222.130	281,999.99			281,999.99	
51222.141	18.80			18.80	
51222.181	76,188.03			76,188.03	
51224.103	304.26			304.26	
51224.181	624.30			624.30	
51226.101	17.03			17.03	
51226.103	465,247.74			465,247.74	
51226.104	3,425,508.87			3,425,508.87	
51226.107	20,392.23			20,392.23	
51226.113	137.48			137.48	
51226.114	.69			.69	
51226.121	19.03			19.03	
51226.123	83.10			83.10	
51226.125	128.82			128.82	
51226.127	17.64			17.64	
51226.130	744,514.26			744,514.26	
51226.141	59.38			59.38	
51226.181	94,765.03			94,765.03	
51227.101	1.72CR			1.72CR	
51227.103	57,921.39			57,921.39	
51227.104	200,201.21			200,201.21	
51227.107	678.24			678.24	
51227.113	.63			.63	
51227.114	.01			.01	
51227.121	2.58CR			2.58CR	
51227.123	15.97			15.97	
51227.130	42,184.84			42,184.84	
51227.181	12,723.11			12,723.11	
51251.104	306,777.13			306,777.13	
51251.107	245.90			245.90	
51251.113	277.00			277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	452,417,835.67			452,417,835.67	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	1,032,712,877.05			1,032,712,877.05	
51101.103	156,076,591.16			156,076,591.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	32,507,754.19			32,507,754.19	
51101.107	1,035,315.11			1,035,315.11	
51101.112	76,526.45			76,526.45	
51101.113	239,432.57			239,432.57	
51101.130	63,260,397.74			63,260,397.74	
51101.161	1,572.80			1,572.80	
51101.171	.03			.03	
51101.181	14,616,462.78			14,616,462.78	
51102.101	34,375,125.56			34,375,125.56	
51102.104	1,464,807.26			1,464,807.26	
51102.105	32.28			32.28	
51102.107	3,205.10			3,205.10	
51102.112	22,353.91			22,353.91	
51102.113	16,942.06			16,942.06	
51102.130	29,336.60			29,336.60	
51103.101	17,127,111.69			17,127,111.69	
51103.103	3,458,549.39			3,458,549.39	
51103.104	937,793.84			937,793.84	
51103.107	33,415.17			33,415.17	
51103.113	22,326.56			22,326.56	
51103.130	256,791.66			256,791.66	
51103.181	22,424.07			22,424.07	
51103.182	22,224.00CR			22,224.00CR	
51104.101	150.26			150.26	
51104.104	61,952.82			61,952.82	
51104.130	4.58CR			4.58CR	
51105.101	13,308.18			13,308.18	
51105.103	59,547.62			59,547.62	
51105.104	51,795.63			51,795.63	
51105.107	1,354.62			1,354.62	
51105.130	129,925.95			129,925.95	
51105.181	127.67			127.67	
51107.101	20,282.44			20,282.44	
51107.103	163,501.90			163,501.90	
51107.130	2,880.78			2,880.78	
51121.101	12,566,843.37			12,566,843.37	
51121.102	733,089.99			733,089.99	
51121.103	1,170,485.60			1,170,485.60	
51121.104	599,472.77			599,472.77	
51121.105	23,207.55			23,207.55	
51121.107	19,406.22			19,406.22	
51121.113	120,440.41			120,440.41	
51121.114	862.43			862.43	
51121.121	4,542.89			4,542.89	
51121.123	4,448.14			4,448.14	
51121.125	1,356.49			1,356.49	
51121.127	1,759.54			1,759.54	
51121.130	335,108.83			335,108.83	
51121.181	22,681.66			22,681.66	
51141.101	115,410,254.53			115,410,254.53	
51141.103	8,293,723.50			8,293,723.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.104	2,755,283.10			2,755,283.10	
51141.107	68,159.56			68,159.56	
51141.130	6,823,809.39			6,823,809.39	
51141.181	989,867.51			989,867.51	
51142.101	46,224,596.60			46,224,596.60	
51142.103	3,239,857.78			3,239,857.78	
51142.104	1,125,858.66			1,125,858.66	
51142.107	26,768.92			26,768.92	
51142.130	2,792,432.30			2,792,432.30	
51142.181	395,612.26			395,612.26	
51143.101	39,214,082.09			39,214,082.09	
51143.103	1,490,705.76			1,490,705.76	
51143.104	1,062,467.30			1,062,467.30	
51143.107	46,855.70			46,855.70	
51143.130	1,741,678.70			1,741,678.70	
51143.181	250,018.26			250,018.26	
51145.101	7,234,315.71			7,234,315.71	
51145.102	16,250.66			16,250.66	
51145.103	196,022.02			196,022.02	
51145.104	58,938.67			58,938.67	
51145.107	1,735.17			1,735.17	
51145.130	117,456.30			117,456.30	
51145.181	26,936.16			26,936.16	
51147.102	68,386,033.64			68,386,033.64	
51202.101	116,115,709.41			116,115,709.41	
51202.103	15,308,042.27			15,308,042.27	
51202.104	3,597,248.94			3,597,248.94	
51202.105	3,158.49			3,158.49	
51202.107	128,202.79			128,202.79	
51202.112	7,923.68			7,923.68	
51202.113	38,982.78			38,982.78	
51202.114	102.36			102.36	
51202.121	466.29			466.29	
51202.123	402.92			402.92	
51202.125	114.28			114.28	
51202.127	146.72			146.72	
51202.130	5,934,326.28			5,934,326.28	
51202.161	169.60			169.60	
51202.181	1,121,420.79			1,121,420.79	
51211.101	32,915,797.26			32,915,797.26	
51211.103	6,726,365.55			6,726,365.55	
51211.104	1,669,220.29			1,669,220.29	
51211.105	1,513.00			1,513.00	
51211.107	47,729.53			47,729.53	
51211.112	6,005.37			6,005.37	
51211.113	24,330.94			24,330.94	
51211.114	87.04			87.04	
51211.121	336.36			336.36	
51211.123	204.87			204.87	
51211.125	40.10			40.10	
51211.127	50.98			50.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	2,507,214.32			2,507,214.32	
51211.161	104.00			104.00	
51211.181	388,025.60			388,025.60	
51212.101	62,549,806.04			62,549,806.04	
51212.103	6,901,004.21			6,901,004.21	
51212.104	1,531,282.55			1,531,282.55	
51212.105	568.03			568.03	
51212.107	48,383.05			48,383.05	
51212.112	589.88			589.88	
51212.113	8,321.55			8,321.55	
51212.114	1.08			1.08	
51212.121	79.36			79.36	
51212.123	146.48			146.48	
51212.125	52.25			52.25	
51212.127	87.84			87.84	
51212.130	3,284,700.75			3,284,700.75	
51212.161	31.20			31.20	
51212.181	834,941.10			834,941.10	
51214.101	1,070,686.92			1,070,686.92	
51214.103	106,765.60			106,765.60	
51214.104	19,842.72			19,842.72	
51214.105	13.00			13.00	
51214.107	372.89			372.89	
51214.112	555.63			555.63	
51214.113	208.17			208.17	
51214.121	2.21			2.21	
51214.123	1.92			1.92	
51214.127	.32			.32	
51214.130	55,001.38			55,001.38	
51214.161	3.20			3.20	
51214.181	12,638.38			12,638.38	
51215.101	3,991,989.21			3,991,989.21	
51215.103	388,124.77			388,124.77	
51215.104	78,614.01			78,614.01	
51215.105	22.23			22.23	
51215.107	489.00			489.00	
51215.112	77.27			77.27	
51215.113	197.92			197.92	
51215.123	3.20			3.20	
51215.125	14.00			14.00	
51215.130	258,178.80			258,178.80	
51215.161	1.60			1.60	
51215.181	40,851.70			40,851.70	
51216.101	776,581.15			776,581.15	
51216.102	4,325,317.87			4,325,317.87	
51216.103	10,741.77			10,741.77	
51216.104	16,879.23			16,879.23	
51216.105	9.78			9.78	
51216.107	37.04			37.04	
51216.112	1,294.67			1,294.67	
51216.113	498.00			498.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	2,814.03			2,814.03	
51216.181	4,662.59			4,662.59	
51217.101	18,654,142.92			18,654,142.92	
51217.102	1,012,978.54			1,012,978.54	
51217.103	2,505,056.10			2,505,056.10	
51217.104	581,342.64			581,342.64	
51217.105	327.87			327.87	
51217.107	17,870.14			17,870.14	
51217.112	1,390.65			1,390.65	
51217.113	5,760.84			5,760.84	
51217.114	13.10			13.10	
51217.121	65.14			65.14	
51217.123	66.81			66.81	
51217.125	19.20			19.20	
51217.127	26.01			26.01	
51217.130	1,073,747.93			1,073,747.93	
51217.161	22.40			22.40	
51217.181	241,644.64			241,644.64	
51218.101	840,050.66			840,050.66	
51218.102	18.48			18.48	
51218.103	97,368.80			97,368.80	
51218.104	18,341.23			18,341.23	
51218.105	11.54			11.54	
51218.107	365.64			365.64	
51218.112	477.70			477.70	
51218.113	176.01			176.01	
51218.121	2.16			2.16	
51218.123	1.76			1.76	
51218.127	.24			.24	
51218.130	48,965.30			48,965.30	
51218.161	3.20			3.20	
51218.181	11,307.40			11,307.40	
51219.101	2,334,202.05			2,334,202.05	
51219.103	211,529.97			211,529.97	
51219.104	45,971.59			45,971.59	
51219.105	12.48			12.48	
51219.107	297.93			297.93	
51219.112	50.11			50.11	
51219.113	118.40			118.40	
51219.123	1.76			1.76	
51219.125	8.20			8.20	
51219.130	149,183.36			149,183.36	
51219.161	.80			.80	
51219.181	18,639.84			18,639.84	
51221.101	19,230,327.95			19,230,327.95	
51221.103	3,977,729.54			3,977,729.54	
51221.104	1,010,647.74			1,010,647.74	
51221.105	886.63			886.63	
51221.107	30,604.05			30,604.05	
51221.112	3,634.12			3,634.12	
51221.113	15,934.69			15,934.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	54.46			54.46	
51221.121	202.87			202.87	
51221.123	136.26			136.26	
51221.125	26.89			26.89	
51221.127	31.27			31.27	
51221.130	1,450,170.61			1,450,170.61	
51221.161	64.80			64.80	
51221.181	224,942.57			224,942.57	
51222.101	8,032,260.20			8,032,260.20	
51222.102	.64			.64	
51222.103	1,157,038.52			1,157,038.52	
51222.104	250,041.36			250,041.36	
51222.105	273.48			273.48	
51222.107	7,546.82			7,546.82	
51222.112	564.38			564.38	
51222.113	2,438.34			2,438.34	
51222.114	5.11			5.11	
51222.121	28.53			28.53	
51222.123	25.92			25.92	
51222.125	7.99			7.99	
51222.127	11.01			11.01	
51222.130	469,053.81			469,053.81	
51222.161	9.60			9.60	
51222.181	100,228.02			100,228.02	
51224.101	4,271.25			4,271.25	
51224.103	21,681.45			21,681.45	
51224.181	20,092.86			20,092.86	
51226.101	13,760,972.80			13,760,972.80	
51226.103	2,676,749.67			2,676,749.67	
51226.104	679,634.23			679,634.23	
51226.105	316.85			316.85	
51226.107	18,834.99			18,834.99	
51226.112	2,480.11			2,480.11	
51226.113	9,650.09			9,650.09	
51226.114	37.06			37.06	
51226.121	125.00			125.00	
51226.123	84.43			84.43	
51226.125	17.65			17.65	
51226.127	17.14			17.14	
51226.130	1,041,924.78			1,041,924.78	
51226.161	40.80			40.80	
51226.181	169,876.09			169,876.09	
51227.101	1,779,174.81			1,779,174.81	
51227.103	171,043.48			171,043.48	
51227.104	35,421.72			35,421.72	
51227.105	8.87			8.87	
51227.107	134.93			134.93	
51227.112	35.41			35.41	
51227.113	87.13			87.13	
51227.123	1.76			1.76	
51227.125	6.58			6.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	113,605.61			113,605.61	
51227.161	.80			.80	
51227.181	18,245.74			18,245.74	
51251.101	335,388.53			335,388.53	
51251.104	1,124.50			1,124.50	
51251.107	615.85			615.85	
51251.130	57.00			57.00	
54127.	19,660.76			19,660.76	
TOTAL LINE NO. 18	2,039,958,031.27			2,039,958,031.27	*
LINE NO. 19 NWRS CONTROL					
51101.101	5,883.47	58,875,663.74CR		58,869,780.27CR	
51101.103	229,406.19	2,169,118.99		2,398,525.18	
51101.104	197,449.97CR	37,161,614.04		36,964,164.07	
51101.105		489.11		489.11	
51101.107		10,111,278.07		10,111,278.07	
51101.112		18,392,429.75		18,392,429.75	
51101.113	30,707,950.11CR	47,996,127.51		17,288,177.40	
51101.114		1,884,063.77		1,884,063.77	
51101.121		3,884,420.80		3,884,420.80	
51101.123		4,592,448.62		4,592,448.62	
51101.125		1,605,644.09		1,605,644.09	
51101.127		987,108.71		987,108.71	
51101.130	14,588.97	1,586,065.70CR		1,571,476.73CR	
51101.141		1,343,710.00		1,343,710.00	
51101.142		266,775.48CR		266,775.48CR	
51101.144		1,211,505.61CR		1,211,505.61CR	
51101.146		1,340,135.74CR		1,340,135.74CR	
51101.147		635,909.56CR		635,909.56CR	
51101.148		709,003.03CR		709,003.03CR	
51101.149		178,510.18CR		178,510.18CR	
51101.150		410,856.87CR		410,856.87CR	
51101.152		49,648.12CR		49,648.12CR	
51101.154		482,811.73CR		482,811.73CR	
51101.155		196,928.63CR		196,928.63CR	
51101.156		233,282.14CR		233,282.14CR	
51101.157		403,090.37CR		403,090.37CR	
51101.159	1,989.38			1,989.38	
51101.171		701,690.59		701,690.59	
51101.172		2,341,201.12		2,341,201.12	
51101.175	592.93CR	307,453.46		306,860.53	
51101.181	631,638.65	1,001,593.22CR		369,954.57CR	
51101.182		3,167,280.21CR		3,167,280.21CR	
51101.183	2,341,680.35	13,914,030.35CR		11,572,350.00CR	
51102.101		2,021,012.96CR		2,021,012.96CR	
51102.103		2,792.14CR		2,792.14CR	
51102.104	275,623.39	13,453,178.08		13,728,801.47	
51102.105		7,525.08		7,525.08	
51102.107	722.92	1,341,678.70		1,342,401.62	
51102.112		8,508,452.98		8,508,452.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.113		6,907,029.50		6,907,029.50	
51102.114		161,136.67		161,136.67	
51102.121		80,619.31		80,619.31	
51102.123		4,045.42		4,045.42	
51102.125	116,859.12	18,218.24		135,077.36	
51102.127		3,131.09CR		3,131.09CR	
51102.130	2,029.53	2,804.09CR		774.56CR	
51102.141		32,796.21CR		32,796.21CR	
51102.142		3,731.15CR		3,731.15CR	
51102.144		9,427.01CR		9,427.01CR	
51102.146		11,165.70CR		11,165.70CR	
51102.147		7,957.97CR		7,957.97CR	
51102.148		1,784.14CR		1,784.14CR	
51102.150		66,679.11CR		66,679.11CR	
51102.154		42,682.50CR		42,682.50CR	
51102.156		1,437.74CR		1,437.74CR	
51102.172		7,113.54		7,113.54	
51102.175		1,399.61CR		1,399.61CR	
51102.181	47,797.45	2,623.98CR		45,173.47	
51102.182		17,012.71CR		17,012.71CR	
51102.183	61.32	152,855.03CR		152,793.71CR	
51103.101		890,510.64CR		890,510.64CR	
51103.103	1,607.46CR	53,359.06		51,751.60	
51103.104	13,220.86	12,578,945.35		12,592,166.21	
51103.105		1,121.56		1,121.56	
51103.107		4,165,392.43		4,165,392.43	
51103.112		3,567,029.92		3,567,029.92	
51103.113		24,263,821.29		24,263,821.29	
51103.114		597,957.53		597,957.53	
51103.121		677,474.79		677,474.79	
51103.123		783,092.52		783,092.52	
51103.125	3,211.59	263,089.54		266,301.13	
51103.127		73,356.91		73,356.91	
51103.130		18,829.13		18,829.13	
51103.141		246,437.84		246,437.84	
51103.142		17,571.79CR		17,571.79CR	
51103.144		57,674.73CR		57,674.73CR	
51103.146		440.33CR		440.33CR	
51103.147		17,212.09CR		17,212.09CR	
51103.150		14,254.35CR		14,254.35CR	
51103.154		772.96CR		772.96CR	
51103.155		541.01CR		541.01CR	
51103.171		647.19CR		647.19CR	
51103.172		5,828.12		5,828.12	
51103.175		153,031.58		153,031.58	
51103.181	5,963.11	267.46CR		5,695.65	
51103.182		61,872.76CR		61,872.76CR	
51103.183	44,926.58	81,035.73CR		36,109.15CR	
51104.103	3.92	277.88CR		273.96CR	
51104.104	549.97	278,557.67		279,107.64	
51104.105		15.04		15.04	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.113		4,574,708.79		4,574,708.79	
51104.114		235,764.63		235,764.63	
51104.121		70,210.79		70,210.79	
51104.123		69,069.79		69,069.79	
51104.125		7,348.05		7,348.05	
51104.127		4,474.99CR		4,474.99CR	
51104.141		903.75		903.75	
51104.142		21.47CR		21.47CR	
51104.144		536.66CR		536.66CR	
51104.147		86.84CR		86.84CR	
51104.150		423.10CR		423.10CR	
51104.182		18,669.46CR		18,669.46CR	
51105.101		236.09CR		236.09CR	
51105.103	1,113.75	101,552.76		102,666.51	
51105.104	9,249.19	1,702,912.11		1,712,161.30	
51105.105		146.57		146.57	
51105.107	1.92	682,976.82		682,978.74	
51105.112		1,308,114.61		1,308,114.61	
51105.113		92,354.17		92,354.17	
51105.114		115,745.83		115,745.83	
51105.121		139,588.82		139,588.82	
51105.123		311,533.73		311,533.73	
51105.125	.74	49,642.62		49,643.36	
51105.127		25,232.50		25,232.50	
51105.130	126.75	1,457.90CR		1,331.15CR	
51105.141		24,009.45		24,009.45	
51105.142		29.14CR		29.14CR	
51105.144		419.00CR		419.00CR	
51105.146		13.12CR		13.12CR	
51105.147		7,718.07CR		7,718.07CR	
51105.149		1,619.14CR		1,619.14CR	
51105.150		115.49CR		115.49CR	
51105.157		1,018.08CR		1,018.08CR	
51105.172		381.48		381.48	
51105.175		14,516.63		14,516.63	
51105.181		389.63		389.63	
51105.182		42,902.01CR		42,902.01CR	
51105.183		14,772.27CR		14,772.27CR	
51107.103	1,148.87	1,240,448.40		1,241,597.27	
51107.104		297.24		297.24	
51107.121		488.34		488.34	
51107.123		54,817.26		54,817.26	
51107.125		12,228.54		12,228.54	
51107.127		11,444.35		11,444.35	
51107.130	465.10	1,077.31CR		612.21CR	
51107.141		14,166.84		14,166.84	
51107.142		994.55CR		994.55CR	
51107.147		854.34CR		854.34CR	
51107.150		472.56CR		472.56CR	
51107.175		7,270.10		7,270.10	
51107.182		3,284.82CR		3,284.82CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101		611,532.58CR		611,532.58CR	
51121.102		32,815.67CR		32,815.67CR	
51121.103		181,246.10		181,246.10	
51121.104		690,387.05		690,387.05	
51121.105		283.42CR		283.42CR	
51121.107		1,595.50		1,595.50	
51121.113		1,843,150.68		1,843,150.68	
51121.114		12,822.16		12,822.16	
51121.121		20,167.36		20,167.36	
51121.123		112,152.95		112,152.95	
51121.125		18,374.77CR		18,374.77CR	
51121.127		36,409.77		36,409.77	
51121.130		21,621.97CR		21,621.97CR	
51121.141		7,047.13		7,047.13	
51121.144		1,522.73CR		1,522.73CR	
51121.146		4,070.93CR		4,070.93CR	
51121.147		351.23CR		351.23CR	
51121.148		3,491.49CR		3,491.49CR	
51121.181		1,028.04CR		1,028.04CR	
51121.183		2,822.46CR		2,822.46CR	
51141.101		6,524,533.74CR		6,524,533.74CR	
51141.103	36,163.26	873,711.32		909,874.58	
51141.104	36,782.05	4,581,621.61		4,618,403.66	
51141.105		1,472.86CR		1,472.86CR	
51141.107		1,079,259.82		1,079,259.82	
51141.112		1,606,810.78		1,606,810.78	
51141.113		5,522,931.32		5,522,931.32	
51141.114		213,999.24		213,999.24	
51141.121		416,027.66		416,027.66	
51141.123		497,601.30		497,601.30	
51141.125	15,600.28	193,057.09		208,657.37	
51141.127		99,225.45		99,225.45	
51141.130	18,657.19	145,676.03CR		127,018.84CR	
51141.141		140,533.11		140,533.11	
51141.142		28,173.86CR		28,173.86CR	
51141.144		140,471.66CR		140,471.66CR	
51141.146		138,980.10CR		138,980.10CR	
51141.147		70,586.21CR		70,586.21CR	
51141.148		82,868.87CR		82,868.87CR	
51141.149		17,957.16CR		17,957.16CR	
51141.150		43,057.57CR		43,057.57CR	
51141.152		5,219.66CR		5,219.66CR	
51141.154		48,107.98CR		48,107.98CR	
51141.155		23,288.18CR		23,288.18CR	
51141.156		22,932.50CR		22,932.50CR	
51141.157		44,582.09CR		44,582.09CR	
51141.159	198.93			198.93	
51141.171		45,023.68		45,023.68	
51141.172		189,872.34		189,872.34	
51141.175		34,078.82		34,078.82	
51141.181	90,079.44	43,070.24CR		47,009.20	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.182		335,657.50CR		335,657.50CR	
51141.183	397.86	1,166,247.18CR		1,165,849.32CR	
51142.101		2,621,197.96CR		2,621,197.96CR	
51142.103	14,344.34	357,175.32		371,519.66	
51142.104	4,301.55	1,457,530.88		1,461,832.43	
51142.105		363.18CR		363.18CR	
51142.107		422,845.06		422,845.06	
51142.112		819,503.79		819,503.79	
51142.113		2,159,297.37		2,159,297.37	
51142.114		89,301.40		89,301.40	
51142.121		178,039.88		178,039.88	
51142.123		210,863.66		210,863.66	
51142.125	4,979.90	77,538.56		82,518.46	
51142.127		38,935.26		38,935.26	
51142.130	7,467.07	75,718.14CR		68,251.07CR	
51142.141		58,898.77		58,898.77	
51142.142		11,887.74CR		11,887.74CR	
51142.144		56,298.58CR		56,298.58CR	
51142.146		59,442.98CR		59,442.98CR	
51142.147		29,843.30CR		29,843.30CR	
51142.148		32,968.06CR		32,968.06CR	
51142.149		7,286.84CR		7,286.84CR	
51142.150		18,555.25CR		18,555.25CR	
51142.152		2,016.14CR		2,016.14CR	
51142.154		21,832.19CR		21,832.19CR	
51142.155		9,087.80CR		9,087.80CR	
51142.156		9,468.80CR		9,468.80CR	
51142.157		17,802.43CR		17,802.43CR	
51142.159	76.84			76.84	
51142.171		17,056.44		17,056.44	
51142.172		87,178.39		87,178.39	
51142.175		14,145.99		14,145.99	
51142.181	36,662.47	18,498.69CR		18,163.78	
51142.182		141,066.44CR		141,066.44CR	
51142.183	153.68	486,215.02CR		486,061.34CR	
51143.101		2,195,876.33CR		2,195,876.33CR	
51143.103	5,424.31	542,254.31		547,678.62	
51143.104	10,972.43	2,217,746.54		2,228,718.97	
51143.105		6,621.10		6,621.10	
51143.107		454,587.98		454,587.98	
51143.112		853,433.86		853,433.86	
51143.113		2,541,791.25		2,541,791.25	
51143.114		145,319.36		145,319.36	
51143.121		205,961.90		205,961.90	
51143.123		178,901.07		178,901.07	
51143.125	4,604.27	133,093.50		137,697.77	
51143.127		18,992.66		18,992.66	
51143.130	665.17	4,281.27CR		3,616.10CR	
51143.141		56,508.40		56,508.40	
51143.142		11,372.62CR		11,372.62CR	
51143.144		61,082.35CR		61,082.35CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.146		34,528.87CR		34,528.87CR	
51143.147		30,740.54CR		30,740.54CR	
51143.148		35,746.63CR		35,746.63CR	
51143.149		1,228.81CR		1,228.81CR	
51143.150		15,545.85CR		15,545.85CR	
51143.152		1,131.15CR		1,131.15CR	
51143.154		9,779.15CR		9,779.15CR	
51143.155		8,371.24CR		8,371.24CR	
51143.156		9,505.27CR		9,505.27CR	
51143.157		11,573.14CR		11,573.14CR	
51143.171		57,641.12		57,641.12	
51143.172		55,712.68		55,712.68	
51143.175	5,817.36	30,408.61		36,225.97	
51143.181	22,178.81	34,207.18		56,385.99	
51143.182		97,793.29CR		97,793.29CR	
51143.183		272,931.45CR		272,931.45CR	
51145.101		312,506.82CR		312,506.82CR	
51145.102		875.55CR		875.55CR	
51145.103	329.57	13,659.01		13,988.58	
51145.104	2,085.20	9,096.15CR		7,010.95CR	
51145.105		55.29CR		55.29CR	
51145.107		85,756.57		85,756.57	
51145.112		120,319.19		120,319.19	
51145.113		96,951.11		96,951.11	
51145.114		35,054.14		35,054.14	
51145.121		475.43		475.43	
51145.123		28,579.06		28,579.06	
51145.125		633.86		633.86	
51145.127		1,794.20		1,794.20	
51145.130	1,168.77	4,562.04CR		3,393.27CR	
51145.141		764.79		764.79	
51145.142		2,012.19CR		2,012.19CR	
51145.144		1,490.44CR		1,490.44CR	
51145.146		4,113.77CR		4,113.77CR	
51145.147		1,788.45CR		1,788.45CR	
51145.148		4,060.13CR		4,060.13CR	
51145.149		135.10CR		135.10CR	
51145.150		839.59CR		839.59CR	
51145.152		123.45CR		123.45CR	
51145.154		5,989.28CR		5,989.28CR	
51145.155		754.09CR		754.09CR	
51145.156		599.41CR		599.41CR	
51145.157		157.35CR		157.35CR	
51145.171		29,545.20		29,545.20	
51145.172		12,617.91		12,617.91	
51145.175		9,584.16		9,584.16	
51145.181	3,373.30	8,026.44CR		4,653.14CR	
51145.182		4,927.03CR		4,927.03CR	
51145.183	188,000.00	18,830.03CR		169,169.97	
51147.102		4,175,566.57CR		4,175,566.57CR	
51202.101		6,178,714.95CR		6,178,714.95CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	3,388.54	944,099.83		947,488.37	
51202.104	182,469.45CR	8,030,391.77		7,847,922.32	
51202.105	1,514.80CR	3,187.87		1,673.07	
51202.107	1,470.67CR	1,995,946.05		1,994,475.38	
51202.112		2,639,583.50		2,639,583.50	
51202.113		8,890,380.74		8,890,380.74	
51202.114		397,321.03		397,321.03	
51202.121		694,858.04		694,858.04	
51202.123		819,628.56		819,628.56	
51202.125	21,900.46	308,881.63		330,782.09	
51202.127		152,329.66		152,329.66	
51202.130	1,387.24	5,184.28		6,571.52	
51202.141		250,665.96		250,665.96	
51202.142		28,522.06CR		28,522.06CR	
51202.144		112,823.53CR		112,823.53CR	
51202.146		96,434.08CR		96,434.08CR	
51202.147		69,671.72CR		69,671.72CR	
51202.148		53,775.82CR		53,775.82CR	
51202.149		13,722.30CR		13,722.30CR	
51202.150		43,882.01CR		43,882.01CR	
51202.152		3,321.40CR		3,321.40CR	
51202.154		32,901.45CR		32,901.45CR	
51202.155		15,311.48CR		15,311.48CR	
51202.156		18,397.52CR		18,397.52CR	
51202.157		33,054.76CR		33,054.76CR	
51202.171		48,492.51		48,492.51	
51202.172		136,151.57		136,151.57	
51202.175	1,156.67	61,583.51		62,740.18	
51202.181	51,177.36	34,632.64CR		16,544.72	
51202.182		240,139.89CR		240,139.89CR	
51202.183	168,331.63	941,896.71CR		773,565.08CR	
51211.101		1,717,610.27CR		1,717,610.27CR	
51211.103	3,187.23	514,783.24		517,970.47	
51211.104	8,086.20CR	3,345,980.77		3,337,894.57	
51211.105		224.47CR		224.47CR	
51211.107	561.94	983,387.27		983,949.21	
51211.112		2,130,333.28		2,130,333.28	
51211.113	46.75	5,003,454.47		5,003,501.22	
51211.114		246,379.56		246,379.56	
51211.121		420,544.35		420,544.35	
51211.123		494,797.25		494,797.25	
51211.125	13,306.12	156,411.89		169,718.01	
51211.127		67,939.01		67,939.01	
51211.130	2,249.51	43,421.65CR		41,172.14CR	
51211.141		117,567.16		117,567.16	
51211.142		10,172.61CR		10,172.61CR	
51211.144		24,710.48CR		24,710.48CR	
51211.146		60,922.91CR		60,922.91CR	
51211.147		34,724.37CR		34,724.37CR	
51211.148		13,083.81CR		13,083.81CR	
51211.149		4,931.90CR		4,931.90CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.150		34,845.30CR		34,845.30CR	
51211.154		33,655.98CR		33,655.98CR	
51211.155		1,105.34CR		1,105.34CR	
51211.156		9,075.94CR		9,075.94CR	
51211.157		8,857.79CR		8,857.79CR	
51211.171		146,579.16		146,579.16	
51211.172		227,484.73		227,484.73	
51211.175	6.12	33,407.57		33,413.69	
51211.181	17,013.68	19,749.93CR		2,736.25CR	
51211.182		131,062.06CR		131,062.06CR	
51211.183	84,276.18	553,965.49CR		469,689.31CR	
51212.101		3,711,964.34CR		3,711,964.34CR	
51212.103	16,555.91	137,581.55CR		121,025.64CR	
51212.104	3,318.10	156,137.39		159,455.49	
51212.105		499.16CR		499.16CR	
51212.107	153.51CR	41,570.58		41,417.07	
51212.112		10,170.98CR		10,170.98CR	
51212.113		444,228.01		444,228.01	
51212.114		1,808.06CR		1,808.06CR	
51212.121		17,836.59		17,836.59	
51212.123		40,353.53		40,353.53	
51212.125	1,276.23	22,129.31		23,405.54	
51212.127		19,378.01		19,378.01	
51212.130	1,631.41	127,821.25CR		126,189.84CR	
51212.141		12,642.46		12,642.46	
51212.142		14,539.29CR		14,539.29CR	
51212.144		81,047.50CR		81,047.50CR	
51212.145		.22		.22	
51212.146		63,923.84CR		63,923.84CR	
51212.147		30,274.85CR		30,274.85CR	
51212.148		50,410.24CR		50,410.24CR	
51212.149		10,167.73CR		10,167.73CR	
51212.150		11,781.55CR		11,781.55CR	
51212.152		3,719.08CR		3,719.08CR	
51212.154		15,724.46CR		15,724.46CR	
51212.155		15,384.93CR		15,384.93CR	
51212.156		12,291.26CR		12,291.26CR	
51212.157		25,801.27CR		25,801.27CR	
51212.159	139.26			139.26	
51212.171		2,713.16CR		2,713.16CR	
51212.172		54,933.21		54,933.21	
51212.175	567.29	1,265.97		1,833.26	
51212.181	45,309.90	68,003.31CR		22,693.41CR	
51212.182		162,965.54CR		162,965.54CR	
51212.183	71,466.73	694,205.63CR		622,738.90CR	
51214.101		60,196.09CR		60,196.09CR	
51214.103	361.10CR	854.52CR		1,215.62CR	
51214.104	270.08CR	11,453.62		11,183.54	
51214.105		31.04		31.04	
51214.107		3,878.24		3,878.24	
51214.112		58,729.04		58,729.04	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113		11,478.73		11,478.73	
51214.114		881.02		881.02	
51214.121		5,206.14		5,206.14	
51214.123		3,625.14		3,625.14	
51214.125		885.20		885.20	
51214.127		1,830.64		1,830.64	
51214.130	129.60CR	3,173.05CR		3,302.65CR	
51214.141		441.39		441.39	
51214.142		291.64CR		291.64CR	
51214.144		1,577.62CR		1,577.62CR	
51214.146		1,074.09CR		1,074.09CR	
51214.147		717.17CR		717.17CR	
51214.148		536.60CR		536.60CR	
51214.150		595.36CR		595.36CR	
51214.154		705.56CR		705.56CR	
51214.155		298.90CR		298.90CR	
51214.156		2.40CR		2.40CR	
51214.157		155.36CR		155.36CR	
51214.171		560.75		560.75	
51214.172		5,423.51		5,423.51	
51214.175		44.69		44.69	
51214.181	2,396.38	109.96CR		2,286.42	
51214.182		2,620.93CR		2,620.93CR	
51214.183	692.90	21,580.93CR		20,888.03CR	
51215.101		228,749.98CR		228,749.98CR	
51215.103	1,016.72	1,370.80CR		354.08CR	
51215.104	508.62CR	29,783.44		29,274.82	
51215.105		524.98CR		524.98CR	
51215.107		5,623.99		5,623.99	
51215.112		10,484.06		10,484.06	
51215.113		30,943.70		30,943.70	
51215.114		1,314.35		1,314.35	
51215.121		2,660.31		2,660.31	
51215.123		2,277.74		2,277.74	
51215.125		247.54		247.54	
51215.127		2,749.66		2,749.66	
51215.130	474.37CR	6,917.92CR		7,392.29CR	
51215.141		235.19		235.19	
51215.142		485.55CR		485.55CR	
51215.144		6,223.53CR		6,223.53CR	
51215.146		5,666.75CR		5,666.75CR	
51215.147		1,322.32CR		1,322.32CR	
51215.148		1,417.04CR		1,417.04CR	
51215.150		511.95CR		511.95CR	
51215.154		2,213.74CR		2,213.74CR	
51215.155		809.26CR		809.26CR	
51215.156		701.79CR		701.79CR	
51215.157		1,486.28CR		1,486.28CR	
51215.171		27,860.13		27,860.13	
51215.172		1,439.91		1,439.91	
51215.175		349.11		349.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	6,808.52	1,353.25CR		5,455.27	
51215.182		12,291.37CR		12,291.37CR	
51215.183	2,941.48	57,524.29CR		54,582.81CR	
51216.101		45,849.98CR		45,849.98CR	
51216.102		262,613.24CR		262,613.24CR	
51216.103		381.07CR		381.07CR	
51216.104	19,332.16	737,981.14		757,313.30	
51216.105		403.97		403.97	
51216.107	37.74	87,731.28		87,769.02	
51216.112	100.75	618,460.82		618,561.57	
51216.113	15.50	132,900.08		132,915.58	
51216.114		684.37CR		684.37CR	
51216.121		293.52CR		293.52CR	
51216.123		552.95		552.95	
51216.125	64.17CR	186.46		122.29	
51216.127		165.56CR		165.56CR	
51216.130	130.08	845.28		975.36	
51216.141		452.83CR		452.83CR	
51216.142		231.33CR		231.33CR	
51216.144		479.23CR		479.23CR	
51216.146		692.48CR		692.48CR	
51216.150		3,006.59CR		3,006.59CR	
51216.154		1,642.86CR		1,642.86CR	
51216.156		89.14CR		89.14CR	
51216.181	1,977.98	56.04CR		1,921.94	
51216.182		1,065.32CR		1,065.32CR	
51216.183	3,058.81	7,671.80CR		4,612.99CR	
51217.101	75,469.45	1,040,713.10CR		965,243.65CR	
51217.102		61,473.69CR		61,473.69CR	
51217.103	190,005.16	69,432.13		259,437.29	
51217.104	518,537.73	876,060.18		1,394,597.91	
51217.105	34.88	186.72CR		151.84CR	
51217.107	12,999.68	228,115.22		241,114.90	
51217.112	10,731.01	488,928.90		499,659.91	
51217.113	42,374.20	1,238,940.87		1,281,315.07	
51217.114	2,044.06	50,018.50		52,062.56	
51217.121	4,201.93	73,696.47		77,898.40	
51217.123	13,341.58	95,372.00		108,713.58	
51217.125	7,963.05	31,028.74		38,991.79	
51217.127	9,131.49	15,923.59		25,055.08	
51217.130	68,167.50	30,734.79CR		37,432.71	
51217.141	4,415.84	23,223.86		27,639.70	
51217.142		4,716.37CR		4,716.37CR	
51217.144	152.40	21,501.85CR		21,349.45CR	
51217.146	4,790.68	22,596.36CR		17,805.68CR	
51217.147	59.45	11,320.07CR		11,260.62CR	
51217.148	477.77	12,182.65CR		11,704.88CR	
51217.149	12.44	2,700.42CR		2,687.98CR	
51217.150		8,096.29CR		8,096.29CR	
51217.152	12.22	746.38CR		734.16CR	
51217.154	3,598.69	8,634.50CR		5,035.81CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.155	775.24	3,368.32CR		2,593.08CR	
51217.156	1,405.02	4,003.34CR		2,598.32CR	
51217.157	62.84	6,707.61CR		6,644.77CR	
51217.159	4,650.32	1,130.56		5,780.88	
51217.171	43,586.72	8,925.41		52,512.13	
51217.172	5,465.98	37,356.70		42,822.68	
51217.175	352.24	7,992.18		8,344.42	
51217.181	51,391.64	18,523.98CR		32,867.66	
51217.182	1,847.90	53,817.81CR		51,969.91CR	
51217.183	175,855.41	229,947.67CR		54,092.26CR	
51218.101	6,410.25	53,174.92CR		46,764.67CR	
51218.103	8,233.59	1,225.35		9,458.94	
51218.104	104,558.86	17,855.24		122,414.10	
51218.105		31.29		31.29	
51218.107	393.70	3,900.67		4,294.37	
51218.112	3,817.96	62,117.42		65,935.38	
51218.113	2,295.70	19,183.51		21,479.21	
51218.114	89.90	1,769.06		1,858.96	
51218.121	244.90	5,404.88		5,649.78	
51218.123	446.42	4,109.11		4,555.53	
51218.125	167.52	1,090.72		1,258.24	
51218.127	158.10	1,673.49		1,831.59	
51218.130	1,912.07	2,883.18CR		971.11CR	
51218.141	13.95	392.17		406.12	
51218.142		255.07CR		255.07CR	
51218.144		1,369.88CR		1,369.88CR	
51218.146		936.49CR		936.49CR	
51218.147		659.01CR		659.01CR	
51218.148		468.18CR		468.18CR	
51218.150		528.09CR		528.09CR	
51218.154		612.62CR		612.62CR	
51218.155	1,452.12	265.19CR		1,186.93	
51218.156		2.40CR		2.40CR	
51218.157		131.10CR		131.10CR	
51218.171	726.19	591.79		1,317.98	
51218.172	215.23	4,127.97		4,343.20	
51218.175	2,110.54	32.50		2,143.04	
51218.181	3,753.59	540.74		4,294.33	
51218.182		2,399.89CR		2,399.89CR	
51218.183	11,738.09	16,382.02CR		4,643.93CR	
51219.101	11,214.36	133,247.70CR		122,033.34CR	
51219.103	13,493.08	2,321.01		15,814.09	
51219.104	6,918.82	26,307.63		33,226.45	
51219.105	15.50	321.52CR		306.02CR	
51219.107	342.24	5,467.82		5,810.06	
51219.112	1,095.85	8,198.90		9,294.75	
51219.113	1,354.33	29,134.39		30,488.72	
51219.114	69.75	998.96		1,068.71	
51219.121	69.75	1,702.54		1,772.29	
51219.123	195.30	1,526.92		1,722.22	
51219.125	195.30	382.55		577.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127	1,228.12	1,165.86		2,393.98	
51219.130	6,071.39	3,658.29CR		2,413.10	
51219.141	62.00	409.76		471.76	
51219.142		369.41CR		369.41CR	
51219.144		3,336.54CR		3,336.54CR	
51219.146		3,235.54CR		3,235.54CR	
51219.147		783.51CR		783.51CR	
51219.148		816.16CR		816.16CR	
51219.150		292.36CR		292.36CR	
51219.154	301.66	1,260.51CR		958.85CR	
51219.155		455.38CR		455.38CR	
51219.156	124.02	399.31CR		275.29CR	
51219.157		838.88CR		838.88CR	
51219.171	11,167.29	9,707.34		20,874.63	
51219.172		988.66		988.66	
51219.175	8.99	35.17CR		26.18CR	
51219.181	8,043.40	49.00CR		7,994.40	
51219.182		7,105.66CR		7,105.66CR	
51219.183	41,491.01	34,250.28CR		7,240.73	
51221.101	77,393.75	988,882.07CR		911,488.32CR	
51221.103	235,510.90	355,979.55		591,490.45	
51221.104	217,813.36	2,408,586.42		2,626,399.78	
51221.105	15.41	276.99CR		261.58CR	
51221.107	38,197.28	764,437.90		802,635.18	
51221.112	35,038.16	1,369,282.41		1,404,320.57	
51221.113	6,882,921.87CR	4,130,621.73		2,752,300.14CR	
51221.114	6,266.15	200,190.96		206,457.11	
51221.121	13,489.42	278,094.69		291,584.11	
51221.123	33,516.01	340,595.06		374,111.07	
51221.125	21,445.42	102,665.56		124,110.98	
51221.127	11,621.99	43,062.19		54,684.18	
51221.130	101,038.86	24,420.81CR		76,618.05	
51221.141	8,573.23	79,092.27		87,665.50	
51221.142		5,933.84CR		5,933.84CR	
51221.144		14,723.99CR		14,723.99CR	
51221.146	5,442.50	35,645.34CR		30,202.84CR	
51221.147	254.20	20,446.20CR		20,192.00CR	
51221.148	1,407.24	7,388.21CR		5,980.97CR	
51221.149		2,858.07CR		2,858.07CR	
51221.150		20,471.82CR		20,471.82CR	
51221.154	6,435.58	18,406.73CR		11,971.15CR	
51221.155	551.87	663.42CR		111.55CR	
51221.156	2,059.85	5,197.48CR		3,137.63CR	
51221.157		4,762.70CR		4,762.70CR	
51221.159	7,032.11	1,631.35		8,663.46	
51221.171	90,761.10	37,607.89		128,368.99	
51221.172	16,311.21	104,533.54		120,844.75	
51221.175	40.22CR	26,826.31		26,786.09	
51221.181	31,793.84	14,815.91CR		16,977.93	
51221.182	406.68	77,562.12CR		77,155.44CR	
51221.183	220,720.85	303,202.66CR		82,481.81CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101		456,021.05CR		456,021.05CR	
51222.103	1,816.39	19,367.44		21,183.83	
51222.104	150.17CR	228,053.97		227,903.80	
51222.105		80.53CR		80.53CR	
51222.107		72,606.83		72,606.83	
51222.112		134,814.09		134,814.09	
51222.113		348,893.56		348,893.56	
51222.114		14,903.03		14,903.03	
51222.121		30,731.67		30,731.67	
51222.123		34,640.30		34,640.30	
51222.125	875.24	11,810.84		12,686.08	
51222.127		6,547.52		6,547.52	
51222.130	270.46	12,576.84CR		12,306.38CR	
51222.141		8,457.92		8,457.92	
51222.142		1,990.06CR		1,990.06CR	
51222.144		9,345.25CR		9,345.25CR	
51222.146		9,668.66CR		9,668.66CR	
51222.147		4,961.47CR		4,961.47CR	
51222.148		5,369.84CR		5,369.84CR	
51222.149		1,187.48CR		1,187.48CR	
51222.150		3,245.94CR		3,245.94CR	
51222.152		328.40CR		328.40CR	
51222.154		3,586.51CR		3,586.51CR	
51222.155		1,496.60CR		1,496.60CR	
51222.156		1,673.37CR		1,673.37CR	
51222.157		2,905.62CR		2,905.62CR	
51222.159	12.56			12.56	
51222.171		420.04		420.04	
51222.172		6,744.71		6,744.71	
51222.175		2,373.71		2,373.71	
51222.181	5,111.56	6,612.21CR		1,500.65CR	
51222.182		23,238.72CR		23,238.72CR	
51222.183	11,860.26	93,342.34CR		81,482.08CR	
51224.101		263.06CR		263.06CR	
51224.103	.05CR	1,254.45CR		1,254.50CR	
51224.144		13.78CR		13.78CR	
51224.146		39.54CR		39.54CR	
51224.147		7.48CR		7.48CR	
51224.148		23.82CR		23.82CR	
51224.149		8.08CR		8.08CR	
51224.150		2.10CR		2.10CR	
51224.154		125.51CR		125.51CR	
51224.155		12.88CR		12.88CR	
51224.156		14.08CR		14.08CR	
51224.157		1.34CR		1.34CR	
51224.171		.15CR		.15CR	
51224.172		78.90		78.90	
51224.181	15.30	1,176.85CR		1,161.55CR	
51224.182		24.86CR		24.86CR	
51224.183	49,025.48	6,896.00CR		42,129.48	
51226.101		718,035.55CR		718,035.55CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	1,811.69	210,338.57		212,150.26	
51226.104	16,271.27	1,586,757.01		1,603,028.28	
51226.105		257.35CR		257.35CR	
51226.107	81.06	419,090.88		419,171.94	
51226.112		778,913.28		778,913.28	
51226.113		1,981,040.63		1,981,040.63	
51226.114		97,920.26		97,920.26	
51226.121		158,216.19		158,216.19	
51226.123		209,561.10		209,561.10	
51226.125	5,659.39	66,881.51		72,540.90	
51226.127		27,050.67		27,050.67	
51226.130	590.26	17,729.76CR		17,139.50CR	
51226.141		49,036.90		49,036.90	
51226.142		3,153.90CR		3,153.90CR	
51226.144		10,926.77CR		10,926.77CR	
51226.146		27,135.22CR		27,135.22CR	
51226.147		14,287.43CR		14,287.43CR	
51226.148		5,739.48CR		5,739.48CR	
51226.149		2,107.52CR		2,107.52CR	
51226.150		15,482.34CR		15,482.34CR	
51226.154		13,574.79CR		13,574.79CR	
51226.155		508.40CR		508.40CR	
51226.156		3,614.43CR		3,614.43CR	
51226.157		3,769.45CR		3,769.45CR	
51226.171		33,265.54		33,265.54	
51226.172		69,099.65		69,099.65	
51226.175	39.05	16,228.40		16,267.45	
51226.181	11,012.54	8,862.67CR		2,149.87	
51226.182		54,059.33CR		54,059.33CR	
51226.183	34,676.40	216,112.78CR		181,436.38CR	
51227.101		101,803.88CR		101,803.88CR	
51227.103	473.70	1,193.02CR		719.32CR	
51227.104	31.78	13,832.77		13,864.55	
51227.105		236.29CR		236.29CR	
51227.107		2,391.72		2,391.72	
51227.112		4,450.73		4,450.73	
51227.113		14,176.05		14,176.05	
51227.114		593.40		593.40	
51227.121		918.01		918.01	
51227.123		917.90		917.90	
51227.125		100.79		100.79	
51227.127		1,285.38		1,285.38	
51227.130	220.88CR	2,972.50CR		3,193.38CR	
51227.141		182.16		182.16	
51227.142		220.07CR		220.07CR	
51227.144		2,906.76CR		2,906.76CR	
51227.146		2,648.40CR		2,648.40CR	
51227.147		618.23CR		618.23CR	
51227.148		661.85CR		661.85CR	
51227.150		211.63CR		211.63CR	
51227.154		913.49CR		913.49CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.155		215.34CR		215.34CR	
51227.156		327.82CR		327.82CR	
51227.157		694.54CR		694.54CR	
51227.171		5,608.09		5,608.09	
51227.172		746.48		746.48	
51227.175		162.87		162.87	
51227.181	3,178.16	592.46CR		2,585.70	
51227.182		5,712.09CR		5,712.09CR	
51227.183	1,090.38	27,956.82CR		26,866.44CR	
51251.101	17,395.59	17,093.15CR		302.44	
51251.103	896.81	451.51CR		445.30	
51251.104	898,312.89CR	520,610.01		377,702.88CR	
51251.107	129,410.29CR	3,358.19		126,052.10CR	
51251.111	13,195.35CR			13,195.35CR	
51251.113	7,040,399.85CR	78,128.32CR		7,118,528.17CR	
51251.114	130,652.83CR	15,158.45		115,494.38CR	
51251.121	47,699.57CR	12.20		47,687.37CR	
51251.123	33,972.85CR	1,527.89		32,444.96CR	
51251.125	24,061.85CR	919.54		23,142.31CR	
51251.127	4,512.74CR	311.97		4,200.77CR	
51251.130	731.19CR	69.38CR		800.57CR	
51251.141	12,301.69CR	13.00		12,288.69CR	
51251.142	30.00CR	144.45CR		174.45CR	
51251.147	1,357.02CR	282.31CR		1,639.33CR	
51251.153	57.00			57.00	
51251.175	31,241.94CR	11,919.87CR		43,161.81CR	
51251.183	134.40	298.03CR		163.63CR	
54127.	570.00	1,067.24CR		497.24CR	
TOTAL LINE NO. 19	38,696,636.81CR	186,860,998.59		148,164,361.78	*
LINE NO. 20 LIMITED DUTY					
51106.101	353,819.82	9,288.88CR		344,530.94	
51106.103	634,002.89	20,780.46		654,783.35	
51106.104	56,698,988.59	443,041.15		57,142,029.74	
51106.105	121,770.53	1,608.88		123,379.41	
51106.107	16,408,962.50	143,726.14		16,552,688.64	
51106.112	5,506,496.14	95,678.44		5,602,174.58	
51106.113	107,364,756.81	647,850.15		108,012,606.96	
51106.114	2,607,486.84	3,179.64CR		2,604,307.20	
51106.121	1,265,737.49	8,462.34		1,274,199.83	
51106.123	445,916.52	15,214.77		461,131.29	
51106.125	567,469.68	7,222.09		574,691.77	
51106.127	120,223.14	319.72		120,542.86	
51106.130	140,280.23	4,120.43		144,400.66	
51106.141	1,124,164.54	6,086.20		1,130,250.74	
51106.159	6,221.42			6,221.42	
51106.181	24,510.88	2,800.41CR		21,710.47	
51106.183	2,313.88	1,036.84		3,350.72	
51147.102	500.64	10.71		511.35	
51202.101	32,442.89	1,402.37		33,845.26	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	52,283.37	3,468.13		55,751.50	
51202.104	5,246,276.61	345,053.55		5,591,330.16	
51202.105	11,060.01	588.90		11,648.91	
51202.107	1,655,029.84	110,853.47		1,765,883.31	
51202.112	445,014.84	17,304.31		462,319.15	
51202.113	11,273,920.92	694,046.59		11,967,967.51	
51202.114	265,251.01	18,236.86		283,487.87	
51202.121	128,865.13	7,910.45		136,775.58	
51202.123	42,214.20	3,355.10		45,569.30	
51202.125	61,242.31	4,723.19		65,965.50	
51202.127	10,125.55	466.83		10,592.38	
51202.130	12,183.81	725.52		12,909.33	
51202.141	117,460.48	7,122.03		124,582.51	
51202.159	589.04			589.04	
51202.181	1,761.60			1,761.60	
51202.183	180.80	63.06		243.86	
51211.101	4,705.67	367.44		5,073.11	
51211.103	23,275.90	1,533.07		24,808.97	
51211.104	3,283,777.15	210,674.95		3,494,452.10	
51211.105	7,436.34	547.40		7,983.74	
51211.107	1,034,196.13	68,916.51		1,103,112.64	
51211.112	381,604.98	14,439.94		396,044.92	
51211.113	7,016,851.46	427,702.34		7,444,553.80	
51211.114	200,602.46	13,134.64		213,737.10	
51211.121	84,582.25	5,508.09		90,090.34	
51211.123	27,535.20	2,198.47		29,733.67	
51211.125	35,872.86	2,613.65		38,486.51	
51211.127	4,879.15	211.43		5,090.58	
51211.130	6,713.09	377.75		7,090.84	
51211.141	76,431.12	4,639.08		81,070.20	
51211.159	265.47			265.47	
51211.181	465.12			465.12	
51211.183	118.40	45.32		163.72	
51212.101	17,870.44	651.85		18,522.29	
51212.103	26,684.91	1,851.07		28,535.98	
51212.104	1,289,518.59	82,208.02		1,371,726.61	
51212.105	2,201.74	65.75		2,267.49	
51212.107	320,517.29	20,520.34		341,037.63	
51212.112	46,736.04	1,836.06		48,572.10	
51212.113	2,485,912.95	147,024.59		2,632,937.54	
51212.114	35,363.55	2,539.39		37,902.94	
51212.121	24,381.28	1,315.95		25,697.23	
51212.123	8,998.50	679.02		9,677.52	
51212.125	13,415.84	983.49		14,399.33	
51212.127	4,292.91	218.75		4,511.66	
51212.130	3,703.68	203.80		3,907.48	
51212.141	24,009.59	1,419.58		25,429.17	
51212.159	247.30			247.30	
51212.181	1,355.44			1,355.44	
51212.183	50.00	14.45		64.45	
51214.101	11.66	1.57		13.23	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	334.33	18.75		353.08	
51214.104	58,681.87	3,192.41		61,874.28	
51214.105	93.69			93.69	
51214.107	10,041.73	668.64		10,710.37	
51214.112	25,100.32	1,000.50		26,100.82	
51214.113	50,449.31	3,152.88		53,602.19	
51214.114	1,266.99	66.76		1,333.75	
51214.121	729.67	52.29		781.96	
51214.123	241.15	21.38		262.53	
51214.125	288.64	18.50		307.14	
51214.127	51.23	.37		51.60	
51214.130	720.92	39.41		760.33	
51214.141	272.46	11.53		283.99	
51214.159	6.39			6.39	
51214.181	15.76			15.76	
51214.183	1.60	1.31		2.91	
51215.101	5,193.83	225.35		5,419.18	
51215.103	316.69	10.76		327.45	
51215.104	55,575.59	3,765.98		59,341.57	
51215.105	66.54			66.54	
51215.107	8,018.12	482.26		8,500.38	
51215.112	12,861.92	422.49		13,284.41	
51215.113	83,270.05	4,941.17		88,211.22	
51215.114	976.06	68.48		1,044.54	
51215.121	2,137.58	40.04		2,177.62	
51215.123	257.57	36.29		293.86	
51215.125	597.96	43.57		641.53	
51215.127	5.00			5.00	
51215.130	1,269.11	39.54		1,308.65	
51215.141	435.64	12.16		447.80	
51215.159	13.59			13.59	
51215.181	55.28			55.28	
51216.101	326.37			326.37	
51216.102	31.07	.66		31.73	
51216.103	14.18	1.97CR		12.21	
51216.104	59,578.51	3,427.47		63,005.98	
51216.105	1,215.92	100.92		1,316.84	
51216.107	3,134.91	164.35		3,299.26	
51216.112	53,759.46	1,894.08		55,653.54	
51216.113	27,960.25	2,481.83		30,442.08	
51216.114	4.32CR	6.14		1.82	
51216.121	934.29	92.82		1,027.11	
51216.123	37.88CR	3.15CR		41.03CR	
51216.125	57.74CR	1.92CR		59.66CR	
51216.127	.30CR			.30CR	
51216.130	4.41CR	.79CR		5.20CR	
51216.141	58.57CR	.74CR		59.31CR	
51217.101	5,007.09	210.22		5,217.31	
51217.102	7.21	.15		7.36	
51217.103	9,487.06	629.85		10,116.91	
51217.104	818,295.37	51,164.04		869,459.41	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.105	1,773.96	110.02		1,883.98	
51217.107	238,452.43	15,089.64		253,542.07	
51217.112	79,954.33	3,029.07		82,983.40	
51217.113	1,596,851.16	96,603.03		1,693,454.19	
51217.114	38,156.47	2,521.30		40,677.77	
51217.121	18,235.56	1,104.29		19,339.85	
51217.123	6,430.77	498.38		6,929.15	
51217.125	8,198.60	608.39		8,806.99	
51217.127	1,700.81	81.12		1,781.93	
51217.130	2,015.45	107.66		2,123.11	
51217.141	16,233.57	963.29		17,196.86	
51217.159	92.17			92.17	
51217.181	349.84			349.84	
51217.183	31.94	13.75		45.69	
51218.101	12.07	1.57		13.64	
51218.103	331.52	17.50		349.02	
51218.104	53,811.47	2,938.35		56,749.82	
51218.105	75.84			75.84	
51218.107	9,998.73	627.47		10,626.20	
51218.112	21,814.83	879.02		22,693.85	
51218.113	46,177.95	2,884.16		49,062.11	
51218.114	1,163.48	67.53		1,231.01	
51218.121	685.22	46.50		731.72	
51218.123	243.47	20.31		263.78	
51218.125	280.02	19.74		299.76	
51218.127	45.39	.33		45.72	
51218.130	634.90	34.69		669.59	
51218.141	249.02	9.86		258.88	
51218.159	4.66			4.66	
51218.181	9.92			9.92	
51218.183	2.16	1.77		3.93	
51219.101	2,891.71	121.57		3,013.28	
51219.103	193.31	6.49		199.80	
51219.104	35,487.68	2,307.84		37,795.52	
51219.105	48.43			48.43	
51219.107	5,588.60	281.87		5,870.47	
51219.112	7,376.83	244.15		7,620.98	
51219.113	53,463.29	3,126.63		56,589.92	
51219.114	613.17	40.44		653.61	
51219.121	1,301.74	24.93		1,326.67	
51219.123	185.24	25.46		210.70	
51219.125	359.20	24.66		383.86	
51219.127	3.04			3.04	
51219.130	728.81	22.79		751.60	
51219.141	248.39	6.68		255.07	
51219.159	8.26			8.26	
51219.181	35.52			35.52	
51221.101	2,707.78	209.46		2,917.24	
51221.103	14,880.17	952.94		15,833.11	
51221.104	2,092,825.49	131,725.96		2,224,551.45	
51221.105	4,267.72	310.90		4,578.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	680,240.16	43,769.16		724,009.32	
51221.112	217,854.37	8,318.73		226,173.10	
51221.113	4,346,643.62	266,320.47		4,612,964.09	
51221.114	127,499.19	8,269.28		135,768.47	
51221.121	52,507.86	3,360.43		55,868.29	
51221.123	18,248.90	1,430.72		19,679.62	
51221.125	21,947.35	1,629.71		23,577.06	
51221.127	3,058.40	131.86		3,190.26	
51221.130	3,905.43	224.48		4,129.91	
51221.141	46,625.58	2,778.07		49,403.65	
51221.159	158.16			158.16	
51221.181	265.60			265.60	
51221.183	83.22	38.57		121.79	
51222.101	2,398.94	106.39		2,505.33	
51222.103	4,050.04	264.66		4,314.70	
51222.104	383,344.25	21,743.67		405,087.92	
51222.105	743.84	39.46		783.30	
51222.107	97,847.95	6,442.49		104,290.44	
51222.112	30,895.23	1,183.70		32,078.93	
51222.113	668,265.33	40,124.24		708,389.57	
51222.114	15,657.31	1,042.05		16,699.36	
51222.121	7,898.90	479.59		8,378.49	
51222.123	2,541.14	199.83		2,740.97	
51222.125	3,536.98	257.97		3,794.95	
51222.127	689.45	32.23		721.68	
51222.130	897.24	48.31		945.55	
51222.141	6,908.22	412.42		7,320.64	
51222.159	39.96			39.96	
51222.181	155.68			155.68	
51222.183	12.08	4.27		16.35	
51226.101	2,175.08	170.98		2,346.06	
51226.103	9,567.60	617.52		10,185.12	
51226.104	1,273,392.88	82,575.76		1,355,968.64	
51226.105	2,402.69	256.61		2,659.30	
51226.107	392,093.81	26,534.65		418,628.46	
51226.112	140,885.04	5,324.05		146,209.09	
51226.113	2,652,527.05	162,570.63		2,815,097.68	
51226.114	77,190.09	5,048.01		82,238.10	
51226.121	31,635.16	2,113.29		33,748.45	
51226.123	11,199.45	906.98		12,106.43	
51226.125	15,395.40	1,118.27		16,513.67	
51226.127	2,201.11	91.48		2,292.59	
51226.130	2,844.31	156.85		3,001.16	
51226.141	30,524.39	1,876.09		32,400.48	
51226.159	110.50			110.50	
51226.181	191.84			191.84	
51226.183	53.92	20.03		73.95	
51227.101	2,146.42	95.57		2,241.99	
51227.103	143.96	4.92		148.88	
51227.104	24,294.43	1,664.06		25,958.49	
51227.105	35.74			35.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	2,768.04	154.10		2,922.14	
51227.112	5,853.55	189.66		6,043.21	
51227.113	35,832.53	2,081.86		37,914.39	
51227.114	398.60	26.84		425.44	
51227.121	992.42	17.55		1,009.97	
51227.123	124.75	17.53		142.28	
51227.125	203.38	12.57		215.95	
51227.127	2.32			2.32	
51227.130	592.24	18.65		610.89	
51227.141	174.04	5.61		179.65	
51227.159	5.33			5.33	
51227.181	26.64			26.64	
TOTAL LINE NO. 20	246,373,181.65	4,658,184.68		251,031,366.33	*
LINE NO. 21 REHABILITATION					
51108.101	399,468.17	6,753.82		406,221.99	
51108.102	12,027.36	186.20		12,213.56	
51108.103	2,286,169.26	65,713.76		2,351,883.02	
51108.104	195,798,129.73	2,756,681.11		198,554,810.84	
51108.105	95,731.37	775.80CR		94,955.57	
51108.107	20,712,710.89	359,781.02		21,072,491.91	
51108.112	1,271,835.37	19,244.90		1,291,080.27	
51108.113	105,262,117.87	2,189,252.68		107,451,370.55	
51108.114	1,761,546.75	27,955.80		1,789,502.55	
51108.121	5,310,328.38	88,587.58		5,398,915.96	
51108.123	2,458,299.99	26,123.73		2,484,423.72	
51108.125	1,095,083.36	17,046.49		1,112,129.85	
51108.127	1,562,971.89	32,996.38		1,595,968.27	
51108.130	2,159,585.11	47,930.60		2,207,515.71	
51108.141	2,773,553.38	19,742.30		2,793,295.68	
51108.142	2,247.57	1,194.13		3,441.70	
51108.144	31,503.90	217.13		31,721.03	
51108.146	16,799.98	509.77CR		16,290.21	
51108.155	70,819.82	843.19		71,663.01	
51108.157	33,207.81	289.76		33,497.57	
51108.159	24,396.56	3,709.59		28,106.15	
51108.172	418,260.71	5,900.66		424,161.37	
51108.181	42,074.97	5,310.25		47,385.22	
51108.182	11,634.20			11,634.20	
51108.183	103,677.05	4,367.03		108,044.08	
51141.101	41,177.67	3,001.66		44,179.33	
51141.103	240,087.21	16,616.99		256,704.20	
51141.104	21,511,689.03	1,404,273.83		22,915,962.86	
51141.105	12,494.91	1,220.10		13,715.01	
51141.107	2,440,076.64	163,941.94		2,604,018.58	
51141.113	11,742,719.28	801,334.83		12,544,054.11	
51141.114	204,870.56	12,907.04		217,777.60	
51141.121	576,756.96	38,260.14		615,017.10	
51141.123	272,297.16	17,234.27		289,531.43	
51141.125	119,775.02	7,552.08		127,327.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.127	164,689.14	11,266.96		175,956.10	
51141.130	237,596.23	15,556.52		253,152.75	
51141.141	322,371.53	19,831.57		342,203.10	
51141.142	1,222.56	280.00		1,502.56	
51141.144	3,877.94	250.75		4,128.69	
51141.146	2,094.92	116.03		2,210.95	
51141.155	7,156.48	451.02		7,607.50	
51141.157	3,128.94	218.38		3,347.32	
51141.159	3,011.90	494.60		3,506.50	
51141.172	50,366.41	3,059.16		53,425.57	
51141.181	1,473.90	345.86		1,819.76	
51141.182	1,295.75			1,295.75	
51141.183	9,937.86	701.40		10,639.26	
51142.101	16,296.04	1,186.37		17,482.41	
51142.103	94,427.60	6,556.54		100,984.14	
51142.104	7,530,748.27	498,801.96		8,029,550.23	
51142.105	2,932.24	311.24		3,243.48	
51142.107	1,003,446.90	67,335.63		1,070,782.53	
51142.113	4,945,805.27	338,590.39		5,284,395.66	
51142.114	84,061.85	5,308.31		89,370.16	
51142.121	240,058.95	16,019.18		256,078.13	
51142.123	110,805.27	7,046.10		117,851.37	
51142.125	47,982.71	3,026.75		51,009.46	
51142.127	68,314.83	4,646.05		72,960.88	
51142.130	93,842.14	6,090.98		99,933.12	
51142.141	128,908.01	7,963.86		136,871.87	
51142.142	548.19	123.34		671.53	
51142.144	1,497.85	96.85		1,594.70	
51142.146	807.77	44.82		852.59	
51142.155	3,140.08	200.14		3,340.22	
51142.157	1,514.52	96.40		1,610.92	
51142.159	1,163.40	191.06		1,354.46	
51142.172	19,787.52	1,202.34		20,989.86	
51142.181	569.31	133.60		702.91	
51142.182	609.28			609.28	
51142.183	3,885.87	270.92		4,156.79	
51143.101	7,083.57	1,403.28		8,486.85	
51143.103	143,814.26	10,624.58		154,438.84	
51143.104	11,800,213.81	780,291.86		12,580,505.67	
51143.105	17,965.46	810.97		18,776.43	
51143.107	1,339,055.74	101,497.39		1,440,553.13	
51143.113	6,304,107.86	410,942.00		6,715,049.86	
51143.114	104,284.59	5,200.31		109,484.90	
51143.121	283,816.16	17,647.68		301,463.84	
51143.123	142,057.09	11,572.40		153,629.49	
51143.125	53,050.41	2,439.95		55,490.36	
51143.127	74,909.14	6,585.13		81,494.27	
51143.130	133,028.10	5,243.44		138,271.54	
51143.141	161,538.35	15,662.41		177,200.76	
51143.142	597.64			597.64	
51143.144	1,662.87	46.49		1,709.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.146	927.42	58.02		985.44	
51143.155	1,628.88	249.58		1,878.46	
51143.157	1,182.31	97.50		1,279.81	
51143.172	39,774.88	2,960.70		42,735.58	
51143.182	225.36			225.36	
51143.183	1,936.21			1,936.21	
51145.101	1,450.89			1,450.89	
51145.103	94,133.12	5,841.32		99,974.44	
51145.104	1,052,481.36	51,300.08		1,103,781.44	
51145.107	147,412.74	11,095.32		158,508.06	
51145.113	601,771.71	34,717.19		636,488.90	
51145.114	11,069.95	84.55		11,154.50	
51145.121	82,347.27	471.45		82,818.72	
51145.123	15,208.56	617.30		15,825.86	
51145.125	547.34			547.34	
51145.127	3,732.10	60.59		3,792.69	
51145.130	4,234.89	759.56		4,994.45	
51145.141	18,783.37			18,783.37	
51145.155	223.54			223.54	
51145.172	3,522.45	88.28		3,610.73	
51145.182	225.36			225.36	
51145.183	3,088.08			3,088.08	
51202.101	28,980.85	1,939.27		30,920.12	
51202.103	233,029.17	17,436.99		250,466.16	
51202.104	23,152,413.57	1,492,109.99		24,644,523.56	
51202.105	10,461.20	1,296.41		11,757.61	
51202.107	2,847,393.96	182,919.50		3,030,313.46	
51202.112	99,483.99	4,506.41		103,990.40	
51202.113	13,037,446.17	868,873.61		13,906,319.78	
51202.114	234,153.67	14,498.49		248,652.16	
51202.121	681,048.61	44,077.69		725,126.30	
51202.123	302,057.30	18,581.06		320,638.36	
51202.125	130,635.67	8,631.95		139,267.62	
51202.127	164,992.56	10,487.70		175,480.26	
51202.130	203,943.29	13,900.72		217,844.01	
51202.141	336,880.81	19,705.74		356,586.55	
51202.142	487.90	176.14		664.04	
51202.144	2,301.36	148.58		2,449.94	
51202.146	5,752.89	412.15		6,165.04	
51202.155	5,205.64	341.14		5,546.78	
51202.157	5,205.64	341.14		5,546.78	
51202.172	45,260.53	3,036.96		48,297.49	
51202.181	5,993.06	476.47		6,469.53	
51202.183	13,723.88	1,084.99		14,808.87	
51211.101	14,176.57	917.33		15,093.90	
51211.103	72,310.06	5,205.81		77,515.87	
51211.104	11,847,972.83	784,159.42		12,632,132.25	
51211.105	6,430.29	537.58		6,967.87	
51211.107	1,313,034.48	89,230.99		1,402,265.47	
51211.112	89,936.14	3,956.21		93,892.35	
51211.113	7,684,013.37	519,945.03		8,203,958.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	126,665.49	8,033.83		134,699.32	
51211.121	363,625.20	24,410.24		388,035.44	
51211.123	131,922.57	8,836.20		140,758.77	
51211.125	53,731.46	3,431.08		57,162.54	
51211.127	81,464.90	5,422.20		86,887.10	
51211.130	65,060.68	3,970.03		69,030.71	
51211.141	126,582.16	7,692.31		134,274.47	
51211.142	134.30	45.90		180.20	
51211.146	80.69	36.83		117.52	
51211.155	4,503.16	287.42		4,790.58	
51211.157	4,195.73	267.06		4,462.79	
51211.172	9,046.80	645.48		9,692.28	
51211.181	2,562.08	171.57		2,733.65	
51211.182	1,458.88			1,458.88	
51211.183	6,478.81	572.28		7,051.09	
51212.101	19,190.42	1,340.99		20,531.41	
51212.103	140,991.89	10,234.37		151,226.26	
51212.104	7,163,737.25	453,760.71		7,617,497.96	
51212.105	4,626.50	458.16		5,084.66	
51212.107	734,181.79	48,242.48		782,424.27	
51212.112	9,944.59	407.16		10,351.75	
51212.113	3,328,007.24	218,480.75		3,546,487.99	
51212.114	57,273.47	3,592.86		60,866.33	
51212.121	171,393.90	11,254.25		182,648.15	
51212.123	100,537.79	6,362.91		106,900.70	
51212.125	53,379.51	3,315.65		56,695.16	
51212.127	64,233.89	4,347.03		68,580.92	
51212.130	127,530.21	8,855.20		136,385.41	
51212.141	126,182.42	7,751.50		133,933.92	
51212.142	256.42	72.56		328.98	
51212.144	2,696.90	175.52		2,872.42	
51212.146	1,617.55	115.23		1,732.78	
51212.155	2,744.94	174.72		2,919.66	
51212.159	2,108.30	346.22		2,454.52	
51212.172	31,500.10	1,936.42		33,436.52	
51212.181	1,289.18	296.42		1,585.60	
51212.183	3,850.44	285.67		4,136.11	
51214.101	588.44	241.58		830.02	
51214.103	116.63	9.83		126.46	
51214.104	495,164.27	29,824.36		524,988.63	
51214.105	3.46CR			3.46CR	
51214.107	30,318.98	2,106.46		32,425.44	
51214.112	7,586.94	369.19		7,956.13	
51214.113	133,233.69	8,885.21		142,118.90	
51214.114	6.51			6.51	
51214.121	2,491.43	164.09		2,655.52	
51214.123	4,997.11	180.74		5,177.85	
51214.125	23.56			23.56	
51214.127	13.79			13.79	
51214.130	6,271.40	435.11		6,706.51	
51214.141	7,211.92	449.99		7,661.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.146	7.50	3.40		10.90	
51214.172	13.64			13.64	
51214.183	4.32			4.32	
51215.101	2,966.55			2,966.55	
51215.103	1,261.80	134.87		1,396.67	
51215.104	394,688.96	20,920.21		415,609.17	
51215.105	2.40			2.40	
51215.107	21,964.86	1,371.05		23,335.91	
51215.112	1,477.77	54.39		1,532.16	
51215.113	152,071.97	9,673.44		161,745.41	
51215.114	4,245.85	269.44		4,515.29	
51215.121	14,516.99	1,052.76		15,569.75	
51215.123	4,161.05	265.48		4,426.53	
51215.125	22.63			22.63	
51215.127	2,886.61	277.21		3,163.82	
51215.130	4,353.17	549.03		4,902.20	
51215.141	13,037.08	516.79		13,553.87	
51215.172	20.46			20.46	
51215.181	8.32			8.32	
51215.183	6.80			6.80	
51216.101	14.33			14.33	
51216.102	745.70	48.89		794.59	
51216.103	1.44			1.44	
51216.104	25,262.23	2,123.65		27,385.88	
51216.105	115.40	5.07		120.47	
51216.107	904.52	10.00		914.52	
51216.112	10,997.68	328.46		11,326.14	
51216.113	6,025.82	324.33		6,350.15	
51216.114	.40			.40	
51216.121	33.12	.20		33.32	
51216.123	19.70			19.70	
51216.125	44.94			44.94	
51216.127	34.74			34.74	
51216.130	29.04			29.04	
51216.141	29.14			29.14	
51217.101	6,779.72	544.61		7,324.33	
51217.102	174.40	11.44		185.84	
51217.103	40,128.49	2,860.78		42,989.27	
51217.104	3,394,062.93	218,057.38		3,612,120.31	
51217.105	1,878.13	204.60		2,082.73	
51217.107	367,270.43	24,078.51		391,348.94	
51217.112	18,390.75	791.89		19,182.64	
51217.113	1,844,730.70	123,957.41		1,968,688.11	
51217.114	31,215.15	1,955.76		33,170.91	
51217.121	93,735.11	6,180.69		99,915.80	
51217.123	43,058.96	2,700.22		45,759.18	
51217.125	18,658.82	1,180.05		19,838.87	
51217.127	26,688.54	1,742.29		28,430.83	
51217.130	37,673.47	2,577.34		40,250.81	
51217.141	48,368.88	2,914.09		51,282.97	
51217.142	71.10	21.20		92.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.144	554.40	36.09		590.49	
51217.146	338.36	29.12		367.48	
51217.155	1,156.16	73.28		1,229.44	
51217.157	557.68	35.36		593.04	
51217.159	436.73	71.72		508.45	
51217.172	7,539.55	466.47		8,006.02	
51217.181	615.03	83.71		698.74	
51217.182	197.85			197.85	
51217.183	1,697.94	135.57		1,833.51	
51218.101	506.09	207.76		713.85	
51218.103	145.04	9.65		154.69	
51218.104	452,213.28	27,028.28		479,241.56	
51218.105	2.94CR			2.94CR	
51218.107	29,692.27	2,074.17		31,766.44	
51218.112	6,619.14	325.48		6,944.62	
51218.113	122,442.55	8,179.43		130,621.98	
51218.114	5.85			5.85	
51218.121	2,210.87	146.09		2,356.96	
51218.123	4,417.17	155.88		4,573.05	
51218.125	18.75			18.75	
51218.127	12.83			12.83	
51218.130	5,492.53	378.68		5,871.21	
51218.141	6,326.47	394.24		6,720.71	
51218.146	6.50	2.83		9.33	
51218.172	13.64			13.64	
51218.183	4.32			4.32	
51219.101	1,971.18			1,971.18	
51219.103	743.87	78.41		822.28	
51219.104	236,525.44	12,494.54		249,019.98	
51219.105	1.20			1.20	
51219.107	14,484.47	876.59		15,361.06	
51219.112	836.92	30.96		867.88	
51219.113	91,740.75	5,781.49		97,522.24	
51219.114	2,417.26	153.52		2,570.78	
51219.121	9,923.91	747.09		10,671.00	
51219.123	2,337.38	140.58		2,477.96	
51219.125	7.74			7.74	
51219.127	1,885.84	173.03		2,058.87	
51219.130	2,469.13	311.97		2,781.10	
51219.141	7,436.43	291.64		7,728.07	
51219.172	13.64			13.64	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	8,707.69	561.90		9,269.59	
51221.103	43,793.11	3,088.77		46,881.88	
51221.104	7,212,875.46	473,920.68		7,686,796.14	
51221.105	3,648.19	306.10		3,954.29	
51221.107	819,738.60	54,526.59		874,265.19	
51221.112	51,533.93	2,345.12		53,879.05	
51221.113	4,624,377.19	313,812.33		4,938,189.52	
51221.114	76,933.60	4,872.75		81,806.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.121	227,749.80	14,857.92		242,607.72	
51221.123	83,303.55	5,423.48		88,727.03	
51221.125	30,028.30	1,997.38		32,025.68	
51221.127	51,564.67	3,364.39		54,929.06	
51221.130	37,265.38	2,257.88		39,523.26	
51221.141	77,425.70	4,750.52		82,176.22	
51221.142	76.52	25.59		102.11	
51221.146	46.80	20.40		67.20	
51221.155	2,615.67	166.73		2,782.40	
51221.157	2,384.55	151.18		2,535.73	
51221.172	4,963.16	350.47		5,313.63	
51221.181	1,460.08	99.13		1,559.21	
51221.182	846.01			846.01	
51221.183	3,767.04	328.86		4,095.90	
51222.101	2,990.66	200.76		3,191.42	
51222.103	18,690.89	1,364.50		20,055.39	
51222.104	1,535,113.76	99,586.12		1,634,699.88	
51222.105	842.51	72.58		915.09	
51222.107	164,767.68	11,173.69		175,941.37	
51222.112	7,208.75	320.04		7,528.79	
51222.113	824,239.46	55,186.47		879,425.93	
51222.114	13,630.32	882.17		14,512.49	
51222.121	40,609.85	2,679.09		43,288.94	
51222.123	18,618.42	1,189.29		19,807.71	
51222.125	9,008.24	573.26		9,581.50	
51222.127	11,585.45	795.73		12,381.18	
51222.130	17,371.56	1,163.70		18,535.26	
51222.141	21,187.27	1,268.91		22,456.18	
51222.142	35.27	11.15		46.42	
51222.144	249.19	16.04		265.23	
51222.146	340.22	22.27		362.49	
51222.155	522.22	33.22		555.44	
51222.157	252.10	16.04		268.14	
51222.159	188.30	30.92		219.22	
51222.172	3,471.82	228.42		3,700.24	
51222.181	326.00	37.99		363.99	
51222.182	283.60			283.60	
51222.183	810.37	61.71		872.08	
51226.101	6,627.98	428.63		7,056.61	
51226.103	28,033.20	2,077.80		30,111.00	
51226.104	4,665,404.01	309,823.17		4,975,227.18	
51226.105	1,809.53	121.19		1,930.72	
51226.107	508,887.02	34,780.52		543,667.54	
51226.112	33,156.47	1,438.35		34,594.82	
51226.113	3,054,345.11	207,659.10		3,262,004.21	
51226.114	50,608.17	3,245.54		53,853.71	
51226.121	145,605.00	9,752.11		155,357.11	
51226.123	51,774.56	3,613.25		55,387.81	
51226.125	21,498.01	1,415.19		22,913.20	
51226.127	37,275.53	2,456.40		39,731.93	
51226.130	26,358.51	1,591.70		27,950.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	49,022.69	2,988.16		52,010.85	
51226.142	7.07	4.28		11.35	
51226.146	28.88	13.60		42.48	
51226.155	2,104.28	134.32		2,238.60	
51226.157	1,951.62	123.96		2,075.58	
51226.172	4,193.20	301.59		4,494.79	
51226.181	870.80	59.25		930.05	
51226.182	681.66			681.66	
51226.183	2,208.92	180.95		2,389.87	
51227.101	1,386.09			1,386.09	
51227.103	547.25	62.12		609.37	
51227.104	163,925.84	9,129.94		173,055.78	
51227.105	1.20			1.20	
51227.107	9,050.09	565.04		9,615.13	
51227.112	659.59	28.33		687.92	
51227.113	64,100.28	4,020.55		68,120.83	
51227.114	1,984.21	125.88		2,110.09	
51227.121	6,779.51	491.89		7,271.40	
51227.123	1,940.19	124.05		2,064.24	
51227.125	7.61			7.61	
51227.127	1,346.83	129.51		1,476.34	
51227.130	949.46	183.26		1,132.72	
51227.141	4,923.21	241.41		5,164.62	
51227.172	6.82			6.82	
51227.181	3.84			3.84	
51227.183	2.88			2.88	
51251.101	244.00	102.64		346.64	
51251.104	46,312.42	3,585.70		49,898.12	
51251.107	19,925.83	759.92		20,685.75	
51251.113	558,861.71	34,352.43		593,214.14	
51251.114	5,331.68	376.76		5,708.44	
51251.121	4,297.80	278.23		4,576.03	
51251.123	3,829.48	229.82		4,059.30	
51251.125	1,411.80			1,411.80	
51251.127	1,446.48	137.90		1,584.38	
51251.141	2,591.02	137.10		2,728.12	
TOTAL LINE NO. 21	528,428,783.54	17,828,335.41		546,257,118.95	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	599,780,814.97			599,780,814.97	
51101.104	26,987,065.70			26,987,065.70	
51101.113	6,069,270,152.40			6,069,270,152.40	
51101.181	146,392.34			146,392.34	
51102.104	6,223,692.38			6,223,692.38	
51102.113	995,994,722.97			995,994,722.97	
51103.103	19,987,102.05			19,987,102.05	
51103.104	5,667,479.85			5,667,479.85	
51103.113	1,483,405,778.32			1,483,405,778.32	
51103.181	435.28			435.28	
51104.103	3,983.61CR			3,983.61CR	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.113	102,275,342.57			102,275,342.57	
51105.103	2,977,345.30			2,977,345.30	
51105.104	24.87			24.87	
51105.113	14,799,710.19			14,799,710.19	
51107.103	47,872,832.36			47,872,832.36	
51107.113	6,227.35			6,227.35	
51121.101	204,543.70			204,543.70	
51121.102	2,866.81			2,866.81	
51121.103	9,581,070.16			9,581,070.16	
51121.104	2,809,219.51			2,809,219.51	
51121.105	278.30			278.30	
51121.107	128,258.96			128,258.96	
51121.113	52,840,182.20			52,840,182.20	
51121.114	53,060.97			53,060.97	
51121.121	74,774.34			74,774.34	
51121.123	18,977.24			18,977.24	
51121.125	12,976.80			12,976.80	
51121.127	20,359.12			20,359.12	
51121.130	42,549.12			42,549.12	
51121.141	7,113.75			7,113.75	
51141.103	59,676,401.32			59,676,401.32	
51141.113	733,427,805.11			733,427,805.11	
51142.103	25,064,417.97			25,064,417.97	
51142.113	292,433,121.68			292,433,121.68	
51143.103	19,756,696.64			19,756,696.64	
51143.113	335,052,707.67			335,052,707.67	
51145.103	2,455,146.29			2,455,146.29	
51145.113	32,867,235.91			32,867,235.91	
51202.101	15,605.17			15,605.17	
51202.103	63,871,393.44			63,871,393.44	
51202.104	3,560,753.82			3,560,753.82	
51202.105	44.27			44.27	
51202.107	10,821.96			10,821.96	
51202.113	915,245,014.94			915,245,014.94	
51202.114	4,678.80			4,678.80	
51202.121	7,417.52			7,417.52	
51202.123	1,695.22			1,695.22	
51202.125	1,333.13			1,333.13	
51202.127	2,075.16			2,075.16	
51202.130	2,849.41			2,849.41	
51202.141	658.52			658.52	
51202.181	9,438.74			9,438.74	
51211.101	3,064.10			3,064.10	
51211.103	36,004,042.48			36,004,042.48	
51211.104	1,802,412.63			1,802,412.63	
51211.105	.47CR			.47CR	
51211.107	6,439.91			6,439.91	
51211.113	575,998,486.51			575,998,486.51	
51211.114	3,762.49			3,762.49	
51211.121	4,523.36			4,523.36	
51211.123	1,536.57			1,536.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	390.72			390.72	
51211.127	1,368.77			1,368.77	
51211.130	1,267.41			1,267.41	
51211.141	429.16			429.16	
51211.181	4,360.90CR			4,360.90CR	
51212.101	11,898.76			11,898.76	
51212.103	24,111,914.48			24,111,914.48	
51212.104	1,174,738.07			1,174,738.07	
51212.105	4.85			4.85	
51212.107	2,434.84			2,434.84	
51212.113	198,411,009.12			198,411,009.12	
51212.114	391.07			391.07	
51212.121	1,564.87			1,564.87	
51212.123	207.24			207.24	
51212.125	579.90			579.90	
51212.127	478.10			478.10	
51212.130	2,116.66			2,116.66	
51212.141	142.01			142.01	
51212.181	13,338.19			13,338.19	
51214.101	115.69			115.69	
51214.103	532,287.65			532,287.65	
51214.104	16,146.69			16,146.69	
51214.105	.02			.02	
51214.107	81.59			81.59	
51214.113	4,459,506.50			4,459,506.50	
51214.114	52.69			52.69	
51214.121	165.94			165.94	
51214.123	9.64			9.64	
51214.125	12.28			12.28	
51214.130	16.91			16.91	
51214.141	2.72			2.72	
51214.181	197.03CR			197.03CR	
51215.101	392.71			392.71	
51215.103	976,936.47			976,936.47	
51215.104	48,152.22			48,152.22	
51215.105	22.85			22.85	
51215.107	116.57			116.57	
51215.113	7,924,704.73			7,924,704.73	
51215.114	2.28			2.28	
51215.121	23.75			23.75	
51215.123	13.61			13.61	
51215.127	5.02CR			5.02CR	
51215.130	9.36			9.36	
51215.141	3.88			3.88	
51215.181	120.84CR			120.84CR	
51216.102	185.76			185.76	
51216.103	16,189.26			16,189.26	
51216.104	41,147.38			41,147.38	
51216.107	901.51			901.51	
51216.113	8,062,237.30			8,062,237.30	
51216.114	182.44			182.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	86.49			86.49	
51216.125	5.36			5.36	
51216.130	.16			.16	
51216.141	34.97			34.97	
51217.101	2,897.40			2,897.40	
51217.102	42.43			42.43	
51217.103	11,096,077.17			11,096,077.17	
51217.104	594,069.64			594,069.64	
51217.105	3.78			3.78	
51217.107	1,851.78			1,851.78	
51217.113	143,862,627.72			143,862,627.72	
51217.114	743.66			743.66	
51217.121	1,072.83			1,072.83	
51217.123	278.61			278.61	
51217.125	185.78			185.78	
51217.127	293.58			293.58	
51217.130	605.40			605.40	
51217.141	104.66			104.66	
51217.181	1,953.91			1,953.91	
51218.101	98.28			98.28	
51218.103	518,242.99			518,242.99	
51218.104	16,464.16			16,464.16	
51218.105	.01			.01	
51218.107	81.28			81.28	
51218.113	4,423,738.43			4,423,738.43	
51218.114	56.94			56.94	
51218.121	147.27			147.27	
51218.123	8.81			8.81	
51218.125	10.40			10.40	
51218.130	14.12			14.12	
51218.141	2.20			2.20	
51218.181	190.59CR			190.59CR	
51219.101	229.41			229.41	
51219.103	616,623.63			616,623.63	
51219.104	33,335.95			33,335.95	
51219.105	12.40			12.40	
51219.107	66.76			66.76	
51219.113	5,283,595.87			5,283,595.87	
51219.114	1.28			1.28	
51219.121	14.37			14.37	
51219.123	9.70			9.70	
51219.127	.66CR			.66CR	
51219.130	5.28			5.28	
51219.141	2.52			2.52	
51219.181	18.23CR			18.23CR	
51221.101	1,748.52			1,748.52	
51221.103	22,951,203.31			22,951,203.31	
51221.104	1,234,924.93			1,234,924.93	
51221.105	.30CR			.30CR	
51221.107	4,392.65			4,392.65	
51221.113	392,718,891.30			392,718,891.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	2,538.94			2,538.94	
51221.121	2,867.96			2,867.96	
51221.123	981.66			981.66	
51221.125	252.90			252.90	
51221.127	815.57			815.57	
51221.130	716.46			716.46	
51221.141	264.92			264.92	
51221.181	2,641.17CR			2,641.17CR	
51222.101	1,293.51			1,293.51	
51222.103	4,461,889.40			4,461,889.40	
51222.104	221,614.02			221,614.02	
51222.105	4.39			4.39	
51222.107	647.34			647.34	
51222.113	54,145,342.74			54,145,342.74	
51222.114	269.72			269.72	
51222.121	440.60			440.60	
51222.123	113.77			113.77	
51222.125	79.52			79.52	
51222.127	125.70			125.70	
51222.130	269.85			269.85	
51222.141	39.28			39.28	
51222.181	880.56			880.56	
51224.101	.05CR			.05CR	
51226.101	1,374.49			1,374.49	
51226.103	14,654,707.73			14,654,707.73	
51226.104	646,002.75			646,002.75	
51226.105	.34CR			.34CR	
51226.107	2,364.47			2,364.47	
51226.113	217,600,390.74			217,600,390.74	
51226.114	1,320.56			1,320.56	
51226.121	1,646.09			1,646.09	
51226.123	653.93			653.93	
51226.125	141.98			141.98	
51226.127	516.91			516.91	
51226.130	533.31			533.31	
51226.141	149.71			149.71	
51226.181	2,002.58CR			2,002.58CR	
51227.101	182.56			182.56	
51227.103	409,982.16			409,982.16	
51227.104	21,997.51			21,997.51	
51227.105	6.40			6.40	
51227.107	37.40			37.40	
51227.113	3,399,295.79			3,399,295.79	
51227.114	1.28			1.28	
51227.121	10.54			10.54	
51227.123	6.04			6.04	
51227.127	.88CR			.88CR	
51227.130	3.97			3.97	
51227.141	1.79			1.79	
51227.181	68.37CR			68.37CR	
51251.103	6,552.06			6,552.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	217.77			217.77	
51251.111	217.77CR			217.77CR	
51251.113	62,704,088.23			62,704,088.23	
TOTAL LINE NO. 22	13,725,943,509.51			13,725,943,509.51	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	70,805.92			70,805.92	
51101.121	455,723,983.64			455,723,983.64	
51101.123	565,741,944.08			565,741,944.08	
51101.125	213,814,831.48			213,814,831.48	
51101.127	122,144,963.83			122,144,963.83	
51101.130	571,166.75			571,166.75	
51101.181	155,403.93			155,403.93	
51102.121	23,936,599.01			23,936,599.01	
51102.123	570,223.79			570,223.79	
51102.125	2,801,862.40			2,801,862.40	
51102.127	235,679.77			235,679.77	
51102.130	2,000.00			2,000.00	
51103.121	41,612,126.94			41,612,126.94	
51103.123	66,415,443.13			66,415,443.13	
51103.125	18,737,036.47			18,737,036.47	
51103.127	5,533,503.63			5,533,503.63	
51103.130	6,053.37			6,053.37	
51104.121	2,360,452.92			2,360,452.92	
51104.123	8,556,632.88			8,556,632.88	
51104.125	1,649,043.48			1,649,043.48	
51104.127	387,263.16			387,263.16	
51105.103	6,159.57			6,159.57	
51105.121	19,830,828.86			19,830,828.86	
51105.123	39,422,338.73			39,422,338.73	
51105.125	7,070,372.21			7,070,372.21	
51105.127	3,559,894.23			3,559,894.23	
51105.130	5,881.54			5,881.54	
51107.103	1,113.77			1,113.77	
51107.121	2,502.05			2,502.05	
51107.123	2,372,605.33			2,372,605.33	
51107.125	1,882,591.59			1,882,591.59	
51107.127	942,685.57			942,685.57	
51107.130	1,797.93			1,797.93	
51121.101	756.05			756.05	
51121.103	408,782.78			408,782.78	
51121.104	1,011,603.18			1,011,603.18	
51121.107	87,472.31			87,472.31	
51121.113	207,101.96			207,101.96	
51121.114	2,040,047.76			2,040,047.76	
51121.121	3,345,739.90			3,345,739.90	
51121.123	27,401,447.10			27,401,447.10	
51121.125	4,120,770.20			4,120,770.20	
51121.127	1,999,536.01			1,999,536.01	
51121.130	82,805.32			82,805.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.141	2,627,977.39			2,627,977.39	
51121.181	121.60CR			121.60CR	
51141.103	5,853.32			5,853.32	
51141.121	50,048,573.45			50,048,573.45	
51141.123	59,586,153.36			59,586,153.36	
51141.125	25,254,935.55			25,254,935.55	
51141.127	13,308,996.30			13,308,996.30	
51141.130	86,186.90			86,186.90	
51141.181	14,833.59			14,833.59	
51142.103	3,125.70			3,125.70	
51142.121	22,185,565.55			22,185,565.55	
51142.123	26,140,327.30			26,140,327.30	
51142.125	10,653,662.68			10,653,662.68	
51142.127	5,492,084.26			5,492,084.26	
51142.130	35,741.24			35,741.24	
51142.181	5,998.66			5,998.66	
51143.103	1,283.78			1,283.78	
51143.121	24,404,632.54			24,404,632.54	
51143.123	25,606,818.38			25,606,818.38	
51143.125	11,088,341.88			11,088,341.88	
51143.127	5,356,923.32			5,356,923.32	
51143.130	19,925.22			19,925.22	
51143.181	6,494.92			6,494.92	
51145.121	2,283,844.35			2,283,844.35	
51145.123	2,258,531.29			2,258,531.29	
51145.125	1,051,032.29			1,051,032.29	
51145.127	381,874.45			381,874.45	
51145.130	623.90			623.90	
51145.181	1,436.56			1,436.56	
51202.101	57.98			57.98	
51202.103	42,273.47			42,273.47	
51202.104	93,238.21			93,238.21	
51202.107	7,729.20			7,729.20	
51202.113	21,123.60			21,123.60	
51202.114	167,472.75			167,472.75	
51202.121	63,565,076.74			63,565,076.74	
51202.123	69,527,105.24			69,527,105.24	
51202.125	27,880,785.89			27,880,785.89	
51202.127	13,519,646.54			13,519,646.54	
51202.130	60,790.39			60,790.39	
51202.141	259,878.43			259,878.43	
51202.181	15,195.79			15,195.79	
51211.101	.90			.90	
51211.103	20,472.26			20,472.26	
51211.104	61,892.58			61,892.58	
51211.107	5,189.97			5,189.97	
51211.113	10,855.24			10,855.24	
51211.114	137,907.02			137,907.02	
51211.121	43,127,595.04			43,127,595.04	
51211.123	48,103,326.57			48,103,326.57	
51211.125	15,787,174.57			15,787,174.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	6,629,626.75			6,629,626.75	
51211.130	23,344.06			23,344.06	
51211.141	155,791.75			155,791.75	
51211.181	10,093.79			10,093.79	
51212.101	52.22			52.22	
51212.103	19,181.23			19,181.23	
51212.104	19,752.63			19,752.63	
51212.107	1,391.72			1,391.72	
51212.113	6,075.33			6,075.33	
51212.114	17,394.32			17,394.32	
51212.121	10,708,327.66			10,708,327.66	
51212.123	16,294,885.72			16,294,885.72	
51212.125	7,829,737.83			7,829,737.83	
51212.127	5,628,594.44			5,628,594.44	
51212.130	38,071.50			38,071.50	
51212.141	69,369.66			69,369.66	
51212.181	5,892.98			5,892.98	
51214.101	.02			.02	
51214.103	79.90			79.90	
51214.104	705.97			705.97	
51214.107	38.82			38.82	
51214.113	76.50			76.50	
51214.114	825.79			825.79	
51214.121	521,525.31			521,525.31	
51214.123	442,684.13			442,684.13	
51214.125	220,802.67			220,802.67	
51214.127	119,689.82			119,689.82	
51214.130	137.00			137.00	
51214.141	1,022.09			1,022.09	
51215.101	.06			.06	
51215.103	305.00			305.00	
51215.104	668.17			668.17	
51215.107	61.15			61.15	
51215.113	136.89			136.89	
51215.114	601.30			601.30	
51215.121	552,080.16			552,080.16	
51215.123	678,415.52			678,415.52	
51215.125	210,380.45			210,380.45	
51215.127	244,719.21			244,719.21	
51215.130	652.06			652.06	
51215.141	1,928.43			1,928.43	
51216.104	2,150.36			2,150.36	
51216.107	481.84			481.84	
51216.113	374.90			374.90	
51216.114	11,494.79			11,494.79	
51216.121	440,398.64			440,398.64	
51216.123	22,493.59			22,493.59	
51216.125	49,389.17			49,389.17	
51216.127	4,220.49			4,220.49	
51216.130	129.84			129.84	
51216.141	638.97			638.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	10.93			10.93	
51217.103	7,392.54			7,392.54	
51217.104	14,563.29			14,563.29	
51217.107	1,268.21			1,268.21	
51217.113	3,042.19			3,042.19	
51217.114	29,407.86			29,407.86	
51217.121	9,224,743.06			9,224,743.06	
51217.123	11,735,301.31			11,735,301.31	
51217.125	4,230,235.39			4,230,235.39	
51217.127	2,272,054.39			2,272,054.39	
51217.130	11,805.46			11,805.46	
51217.141	37,990.45			37,990.45	
51217.181	2,526.20			2,526.20	
51218.101	.02			.02	
51218.103	78.19			78.19	
51218.104	661.37			661.37	
51218.107	38.25			38.25	
51218.113	75.95			75.95	
51218.114	846.73			846.73	
51218.121	508,235.27			508,235.27	
51218.123	444,279.46			444,279.46	
51218.125	179,609.51			179,609.51	
51218.127	113,103.73			113,103.73	
51218.130	129.29			129.29	
51218.141	940.37			940.37	
51219.101	.04			.04	
51219.103	180.38			180.38	
51219.104	436.61			436.61	
51219.107	39.56			39.56	
51219.113	78.04			78.04	
51219.114	417.71			417.71	
51219.121	354,514.03			354,514.03	
51219.123	465,330.64			465,330.64	
51219.125	133,091.86			133,091.86	
51219.127	153,334.26			153,334.26	
51219.130	579.54			579.54	
51219.141	1,167.74			1,167.74	
51221.101	.52			.52	
51221.103	13,041.52			13,041.52	
51221.104	39,835.36			39,835.36	
51221.107	3,457.32			3,457.32	
51221.113	6,702.90			6,702.90	
51221.114	94,759.32			94,759.32	
51221.121	27,749,123.94			27,749,123.94	
51221.123	32,540,417.57			32,540,417.57	
51221.125	10,141,977.32			10,141,977.32	
51221.127	4,163,025.39			4,163,025.39	
51221.130	14,704.02			14,704.02	
51221.141	95,651.33			95,651.33	
51221.181	5,933.20			5,933.20	
51222.101	4.66			4.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	2,990.83			2,990.83	
51222.104	5,865.27			5,865.27	
51222.107	463.27			463.27	
51222.113	1,235.24			1,235.24	
51222.114	10,161.70			10,161.70	
51222.121	3,724,033.42			3,724,033.42	
51222.123	4,469,468.08			4,469,468.08	
51222.125	1,701,035.26			1,701,035.26	
51222.127	937,572.94			937,572.94	
51222.130	4,883.26			4,883.26	
51222.141	15,930.56			15,930.56	
51222.181	1,132.49			1,132.49	
51226.101	.36			.36	
51226.103	8,352.83			8,352.83	
51226.104	22,722.10			22,722.10	
51226.107	1,906.13			1,906.13	
51226.113	4,111.90			4,111.90	
51226.114	43,060.35			43,060.35	
51226.121	15,752,205.64			15,752,205.64	
51226.123	20,194,796.36			20,194,796.36	
51226.125	6,615,697.75			6,615,697.75	
51226.127	2,768,710.13			2,768,710.13	
51226.130	10,378.52			10,378.52	
51226.141	58,666.25			58,666.25	
51226.181	4,714.13			4,714.13	
51227.101	.02			.02	
51227.103	133.44			133.44	
51227.104	248.19			248.19	
51227.107	25.64			25.64	
51227.113	64.65			64.65	
51227.114	251.70			251.70	
51227.121	222,520.90			222,520.90	
51227.123	306,669.83			306,669.83	
51227.125	92,084.06			92,084.06	
51227.127	108,790.79			108,790.79	
51227.130	297.59			297.59	
51227.141	829.79			829.79	
51251.113	304.65			304.65	
51251.121	723,307.27			723,307.27	
51251.123	711,886.59			711,886.59	
51251.125	444,788.10			444,788.10	
51251.127	77,140.33			77,140.33	
TOTAL LINE NO. 23	2,431,990,774.55			2,431,990,774.55	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101		66,256,367.10		66,256,367.10	
51101.103		7,444,411.84		7,444,411.84	
51101.104	1,355,913.73	1,162,820.92		2,518,734.65	
51101.107		37,410.71		37,410.71	
51101.112		2,120.53		2,120.53	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113		7,676.17		7,676.17	
51101.130		2,040,562.40		2,040,562.40	
51101.142	4,700,406.19	305,569.59		5,005,975.78	
51101.144	20,909,224.81	1,371,225.14		22,280,449.95	
51101.146	21,917,740.91	1,409,134.18		23,326,875.09	
51101.147	11,062,386.45	702,557.76		11,764,944.21	
51101.148	12,035,149.32	773,379.94		12,808,529.26	
51101.149	2,712,683.08	181,073.45		2,893,756.53	
51101.150	7,452,244.96	470,145.15		7,922,390.11	
51101.151	68,701.96CR	4,808.77CR		73,510.73CR	
51101.152	733,249.22	46,855.96		780,105.18	
51101.154	10,004,792.65	610,316.99		10,615,109.64	
51101.155	3,440,437.28	217,964.97		3,658,402.25	
51101.156	4,146,671.16	238,599.89		4,385,271.05	
51101.157	6,866,064.39	456,753.21		7,322,817.60	
51101.159	29,426,161.45	4,098,817.81		33,524,979.26	
51101.171	167,027,940.75			167,027,940.75	
51101.172	51,934,528.60			51,934,528.60	
51101.175	49,266,544.45			49,266,544.45	
51101.181		433,554.35		433,554.35	
51101.182	53,579,266.67	3,410,866.01		56,990,132.68	
51101.183	232,892,081.45	13,774,865.77		246,666,947.22	
51102.101		2,228,279.27		2,228,279.27	
51102.104	3,397.20	27,640.51		31,037.71	
51102.107		459.45		459.45	
51102.112		934.54		934.54	
51102.113		584.16		584.16	
51102.130		4,372.60		4,372.60	
51102.142	35,589.33	2,058.31		37,647.64	
51102.144	26,090.92			26,090.92	
51102.146	105.00			105.00	
51102.147	120,358.24	5,033.14		125,391.38	
51102.148	17,200.00			17,200.00	
51102.150	462,626.50	17,746.08		480,372.58	
51102.154	2,006,410.23	161,577.99		2,167,988.22	
51102.156	55.47			55.47	
51102.159	10,156.00	2,166.04		12,322.04	
51102.172	117,863.04			117,863.04	
51102.182	86,669.32	16,470.07		103,139.39	
51102.183	2,481,244.20	236,795.77		2,718,039.97	
51103.101		1,106,881.46		1,106,881.46	
51103.103		281,611.60		281,611.60	
51103.104	2,685.61	16,987.40		19,673.01	
51103.107		824.35		824.35	
51103.113		811.89		811.89	
51103.130		1,191.90		1,191.90	
51103.142	118,019.75	13,672.94		131,692.69	
51103.144	826,224.19	40,742.71		866,966.90	
51103.146	2,566.79			2,566.79	
51103.147	152,235.48	1,248.02		153,483.50	
51103.148	1,448.71			1,448.71	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.149	59.20			59.20	
51103.150	518,358.09	97,029.03		615,387.12	
51103.154	19,568.34	983.93		20,552.27	
51103.155	6,993.46	467.96		7,461.42	
51103.156	531.04			531.04	
51103.157	465.91			465.91	
51103.159	6,137.04	910.34		7,047.38	
51103.171	27,882.11CR			27,882.11CR	
51103.172	274,339.71			274,339.71	
51103.175	3,364,626.16			3,364,626.16	
51103.182	772,480.31	51,957.62		824,437.93	
51103.183	1,570,408.11	118,473.42		1,688,881.53	
51104.104		940.39		940.39	
51104.142	1,423.10			1,423.10	
51104.144	16,367.92	842.57		17,210.49	
51104.147	8,730.43	196.03		8,926.46	
51104.150	5,551.65	54.45		5,606.10	
51104.175	19.07			19.07	
51104.182	155,281.99	7,065.12		162,347.11	
51104.183	2.77			2.77	
51105.101		321.38		321.38	
51105.103		3,035.39		3,035.39	
51105.104		1,187.04		1,187.04	
51105.107		.61		.61	
51105.130		1,821.24		1,821.24	
51105.142	2,132.66	66.10		2,198.76	
51105.144	11,078.46	493.71		11,572.17	
51105.146	64.09			64.09	
51105.147	103,010.92	8,051.48		111,062.40	
51105.148	15.53			15.53	
51105.149	25,881.57	1,338.29		27,219.86	
51105.150	18,083.32	771.34		18,854.66	
51105.154	459.24			459.24	
51105.157	9,514.43	609.67		10,124.10	
51105.159	427.23	108.87		536.10	
51105.171	11.22			11.22	
51105.172	4,260.24			4,260.24	
51105.175	3,933,487.37			3,933,487.37	
51105.182	814,843.72	47,901.18		862,744.90	
51105.183	266,866.79	16,051.23		282,918.02	
51107.101		3.16		3.16	
51107.103		3,351.48		3,351.48	
51107.142	9,955.28	1,209.12		11,164.40	
51107.147	9,221.70	153.99		9,375.69	
51107.150	2,135.64	41.10		2,176.74	
51107.159	55.58			55.58	
51107.171	136.04			136.04	
51107.172	45.30			45.30	
51107.175	300,997.62			300,997.62	
51107.182	68,123.39	3,200.99		71,324.38	
51107.183	34.97			34.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101		625,032.88		625,032.88	
51121.102		51,744.98		51,744.98	
51121.103		39,120.82		39,120.82	
51121.104	19,173.80	50,166.96		69,340.76	
51121.105		2,340.65		2,340.65	
51121.107		626.99		626.99	
51121.113		6,880.28		6,880.28	
51121.121		549.16		549.16	
51121.130		17,000.48		17,000.48	
51121.144	20,835.80	6,570.86		27,406.66	
51121.146	44,010.21	406.05		44,416.26	
51121.147	63,176.74	1,486.10		64,662.84	
51121.148	118,933.83	879.74		119,813.57	
51121.181		5,137.41		5,137.41	
51121.183	43,944.40	1,104.14		45,048.54	
51141.101		7,323,031.15		7,323,031.15	
51141.103		241,480.76		241,480.76	
51141.104		93,693.41		93,693.41	
51141.107		2,063.12		2,063.12	
51141.130		212,604.84		212,604.84	
51141.142	511,417.51	32,035.55		543,453.06	
51141.144	2,450,212.06	156,006.13		2,606,218.19	
51141.146	2,343,012.32	146,761.58		2,489,773.90	
51141.147	1,254,652.00	78,704.91		1,333,356.91	
51141.148	1,428,478.70	87,483.29		1,515,961.99	
51141.149	301,225.67	18,596.42		319,822.09	
51141.150	791,544.95	50,367.46		841,912.41	
51141.152	88,526.26	5,622.96		94,149.22	
51141.154	976,520.94	60,394.12		1,036,915.06	
51141.155	396,072.43	24,957.94		421,030.37	
51141.156	410,709.14	25,501.65		436,210.79	
51141.157	786,141.47	50,707.78		836,849.25	
51141.159	3,231,589.02	447,124.83		3,678,713.85	
51141.171	10,529,376.32			10,529,376.32	
51141.172	5,064,268.59			5,064,268.59	
51141.175	5,341,278.80			5,341,278.80	
51141.181		26,014.94		26,014.94	
51141.182	5,853,710.05	366,960.12		6,220,670.17	
51141.183	20,965,886.29	1,165,828.73		22,131,715.02	
51142.101		2,937,714.76		2,937,714.76	
51142.103		93,883.93		93,883.93	
51142.104		38,031.02		38,031.02	
51142.107		842.18		842.18	
51142.130		86,726.91		86,726.91	
51142.142	217,215.15	13,631.91		230,847.06	
51142.144	976,219.53	62,310.84		1,038,530.37	
51142.146	985,151.47	61,655.44		1,046,806.91	
51142.147	523,212.24	32,824.88		556,037.12	
51142.148	568,129.83	34,760.76		602,890.59	
51142.149	121,105.19	7,457.12		128,562.31	
51142.150	338,431.42	21,718.98		360,150.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.152	34,194.04	2,171.92		36,365.96	
51142.154	456,111.93	28,208.62		484,320.55	
51142.155	154,407.61	9,754.16		164,161.77	
51142.156	167,756.18	10,414.28		178,170.46	
51142.157	311,641.59	20,055.86		331,697.45	
51142.159	1,320,820.81	182,199.61		1,503,020.42	
51142.171	4,299,463.15			4,299,463.15	
51142.172	2,186,356.71			2,186,356.71	
51142.175	2,238,952.29			2,238,952.29	
51142.181		10,104.40		10,104.40	
51142.182	2,447,541.69	154,190.90		2,601,732.59	
51142.183	8,662,133.12	481,128.07		9,143,261.19	
51143.101		2,454,942.91		2,454,942.91	
51143.103		53,342.73		53,342.73	
51143.104		48,055.68		48,055.68	
51143.107		865.75		865.75	
51143.130		47,555.17		47,555.17	
51143.142	204,865.63	13,128.99		217,994.62	
51143.144	1,037,733.46	66,911.10		1,104,644.56	
51143.146	657,624.14	42,366.90		699,991.04	
51143.147	523,046.76	30,317.33		553,364.09	
51143.148	587,925.82	35,344.03		623,269.85	
51143.149	33,017.29	2,213.14		35,230.43	
51143.150	285,032.02	16,746.75		301,778.77	
51143.152	52,467.04	4,865.21		57,332.25	
51143.154	275,505.71	14,096.04		289,601.75	
51143.155	70,523.32	5,857.32		76,380.64	
51143.156	70,169.75	4,425.03		74,594.78	
51143.157	230,443.40	12,627.80		243,071.20	
51143.159	839,472.58	119,673.37		959,145.95	
51143.171	2,898,544.10			2,898,544.10	
51143.172	1,884,507.60			1,884,507.60	
51143.175	2,442,329.28			2,442,329.28	
51143.181		9,109.21		9,109.21	
51143.182	2,236,550.99	139,885.54		2,376,436.53	
51143.183	6,075,909.73	323,585.66		6,399,495.39	
51145.101		481,249.12		481,249.12	
51145.102		286.75		286.75	
51145.103		11,520.75		11,520.75	
51145.104		1,762.09		1,762.09	
51145.130		4,698.79		4,698.79	
51145.142	54,764.04	2,356.89		57,120.93	
51145.144	50,601.10	6,371.49		56,972.59	
51145.146	18,513.92			18,513.92	
51145.147	50,285.82	2,467.30		52,753.12	
51145.148	43,537.45	1,150.87		44,688.32	
51145.150	13,778.92	329.03		14,107.95	
51145.152	3,349.99			3,349.99	
51145.154	51,592.62	2,185.91		53,778.53	
51145.155	23,243.50	1,867.46		25,110.96	
51145.156	8,576.49			8,576.49	

NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.157	25,258.29			25,258.29	
51145.159	92,123.40	14,240.73		106,364.13	
51145.171	2,127,078.44			2,127,078.44	
51145.172	281,352.01			281,352.01	
51145.175	545,318.66			545,318.66	
51145.182	204,270.74	7,661.84		211,932.58	
51145.183	1,836,352.12	28,859.08		1,865,211.20	
51147.102		4,667,509.99		4,667,509.99	
51202.101		7,599,149.04		7,599,149.04	
51202.103		802,352.70		802,352.70	
51202.104	114,463.88	125,891.29		240,355.17	
51202.105		360.68		360.68	
51202.107		4,885.35		4,885.35	
51202.112		216.69		216.69	
51202.113		1,388.35		1,388.35	
51202.121		57.29		57.29	
51202.130		194,252.73		194,252.73	
51202.142	568,180.99	36,724.73		604,905.72	
51202.144	2,035,092.46	132,371.28		2,167,463.74	
51202.146	1,724,130.59	110,526.05		1,834,656.64	
51202.147	1,283,510.38	81,869.40		1,365,379.78	
51202.148	1,000,846.11	62,512.43		1,063,358.54	
51202.149	235,106.79	15,302.32		250,409.11	
51202.150	815,817.75	53,349.81		869,167.56	
51202.151	4,156.00CR	226.89CR		4,382.89CR	
51202.152	57,453.70	3,728.70		61,182.40	
51202.154	727,438.33	46,441.47		773,879.80	
51202.155	267,994.66	16,797.28		284,791.94	
51202.156	340,579.05	20,130.84		360,709.89	
51202.157	609,665.96	39,877.88		649,543.84	
51202.159	2,537,723.86	347,931.29		2,885,655.15	
51202.171	7,028,884.46			7,028,884.46	
51202.172	4,015,084.09			4,015,084.09	
51202.175	5,693,110.94			5,693,110.94	
51202.181		33,020.24		33,020.24	
51202.182	4,338,604.17	276,185.85		4,614,790.02	
51202.183	17,059,870.42	1,067,129.25		18,126,999.67	
51211.101		2,207,994.19		2,207,994.19	
51211.103		414,342.53		414,342.53	
51211.104	47,812.22	55,104.38		102,916.60	
51211.105		180.78		180.78	
51211.107		2,251.97		2,251.97	
51211.112		150.70		150.70	
51211.113		1,071.02		1,071.02	
51211.121		57.61		57.61	
51211.130		73,496.97		73,496.97	
51211.142	211,327.65	13,502.55		224,830.20	
51211.144	448,883.08	30,318.86		479,201.94	
51211.146	1,017,718.56	64,460.44		1,082,179.00	
51211.147	601,920.22	37,222.41		639,142.63	
51211.148	242,074.74	14,914.12		256,988.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.149	76,498.74	4,694.16		81,192.90	
51211.150	646,370.62	41,632.68		688,003.30	
51211.151	1,053.28CR	99.84		953.44CR	
51211.154	799,749.69	48,751.61		848,501.30	
51211.155	17,097.52	1,281.78		18,379.30	
51211.156	157,156.53	9,007.89		166,164.42	
51211.157	156,641.28	10,194.60		166,835.88	
51211.159	1,233,549.24	169,470.60		1,403,019.84	
51211.171	13,250,024.94			13,250,024.94	
51211.172	3,556,608.23			3,556,608.23	
51211.175	2,594,955.20			2,594,955.20	
51211.181		6,365.92		6,365.92	
51211.182	2,365,791.58	152,425.18		2,518,216.76	
51211.183	9,115,203.70	522,234.67		9,637,438.37	
51212.101		3,914,209.92		3,914,209.92	
51212.103		252,900.88		252,900.88	
51212.104	62,688.82	59,101.66		121,790.48	
51212.105		39.48		39.48	
51212.107		1,426.12		1,426.12	
51212.112		29.00		29.00	
51212.113		302.46		302.46	
51212.130		112,304.63		112,304.63	
51212.142	246,436.12	15,369.66		261,805.78	
51212.144	1,371,801.31	88,773.64		1,460,574.95	
51212.146	1,039,147.49	65,291.31		1,104,438.80	
51212.147	521,372.79	32,654.54		554,027.33	
51212.148	841,325.82	51,421.18		892,747.00	
51212.149	166,661.51	10,708.68		177,370.19	
51212.150	191,700.04	11,860.62		203,560.66	
51212.151	4,150.48CR	423.55CR		4,574.03CR	
51212.152	61,969.10	3,936.10		65,905.20	
51212.154	277,927.51	17,501.20		295,428.71	
51212.155	250,772.86	15,359.11		266,131.97	
51212.156	214,140.36	12,582.26		226,722.62	
51212.157	443,135.25	28,435.58		471,570.83	
51212.159	1,539,744.55	212,436.56		1,752,181.11	
51212.171	7,053,774.97			7,053,774.97	
51212.172	2,097,037.57			2,097,037.57	
51212.175	2,279,920.63			2,279,920.63	
51212.181		27,308.61		27,308.61	
51212.182	2,712,339.94	169,184.49		2,881,524.43	
51212.183	11,797,946.26	675,334.93		12,473,281.19	
51214.101		69,957.35		69,957.35	
51214.103		5,837.19		5,837.19	
51214.104	1,167.68	459.21		1,626.89	
51214.105		2.37		2.37	
51214.107		17.82		17.82	
51214.112		21.45		21.45	
51214.113		11.76		11.76	
51214.130		1,445.26		1,445.26	
51214.142	5,221.92	335.04		5,556.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.144	27,882.61	1,825.44		29,708.05	
51214.146	16,443.05	942.24		17,385.29	
51214.147	14,759.16	1,011.42		15,770.58	
51214.148	9,532.79	598.50		10,131.29	
51214.149	24.00			24.00	
51214.150	10,556.74	675.95		11,232.69	
51214.151	46.64	11.56		58.20	
51214.154	14,810.30	793.74		15,604.04	
51214.155	5,089.64	242.46		5,332.10	
51214.156	191.49	6.83		198.32	
51214.157	2,744.94	174.72		2,919.66	
51214.159	33,313.54	4,640.04		37,953.58	
51214.171	69,690.48			69,690.48	
51214.172	82,426.78			82,426.78	
51214.175	55,065.59			55,065.59	
51214.181		442.82		442.82	
51214.182	48,704.39	3,016.00		51,720.39	
51214.183	373,451.08	21,381.25		394,832.33	
51215.101		245,393.69		245,393.69	
51215.103		18,454.27		18,454.27	
51215.104	1,237.43	1,762.65		3,000.08	
51215.105		1.63		1.63	
51215.107		19.44		19.44	
51215.113		3.07		3.07	
51215.130		6,094.41		6,094.41	
51215.142	8,719.33	579.42		9,298.75	
51215.144	113,484.24	7,432.13		120,916.37	
51215.146	93,329.63	5,217.48		98,547.11	
51215.147	22,786.18	1,266.40		24,052.58	
51215.148	24,923.27	1,594.88		26,518.15	
51215.150	9,077.93	578.48		9,656.41	
51215.151	76.32	18.92		95.24	
51215.154	20,010.54	1,241.01		21,251.55	
51215.155	17,571.73	1,216.51		18,788.24	
51215.156	14,133.55	774.69		14,908.24	
51215.157	26,298.18	1,680.28		27,978.46	
51215.159	65,810.96	8,940.70		74,751.66	
51215.171	7,224,872.81			7,224,872.81	
51215.172	123,089.54			123,089.54	
51215.175	42,499.03			42,499.03	
51215.181		609.35		609.35	
51215.182	196,013.59	11,797.62		207,811.21	
51215.183	1,703,218.69	68,433.27		1,771,651.96	
51216.101		50,763.03		50,763.03	
51216.102		294,411.16		294,411.16	
51216.103		473.52		473.52	
51216.104	.08	444.03		444.11	
51216.112		58.40		58.40	
51216.113		22.91		22.91	
51216.130		307.56		307.56	
51216.142	2,206.53	127.62		2,334.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.144	1,618.83			1,618.83	
51216.146	6.51			6.51	
51216.147	1,080.47	85.93		1,166.40	
51216.150	16,087.07	438.61		16,525.68	
51216.154	101,807.50	8,482.10		110,289.60	
51216.159	631.90	134.74		766.64	
51216.181		1.78		1.78	
51216.182	5,384.25	1,027.59		6,411.84	
51216.183	117,754.38	12,206.72		129,961.10	
51217.101		1,167,361.49		1,167,361.49	
51217.102		68,910.71		68,910.71	
51217.103		116,464.32		116,464.32	
51217.104	19,908.42	20,460.42		40,368.84	
51217.105		33.12		33.12	
51217.107		634.93		634.93	
51217.112		44.47		44.47	
51217.113		233.92		233.92	
51217.121		7.85		7.85	
51217.130		34,004.79		34,004.79	
51217.142	83,951.37	5,301.88		89,253.25	
51217.144	372,849.60	24,013.22		396,862.82	
51217.146	375,896.31	22,749.77		398,646.08	
51217.147	197,383.42	12,137.46		209,520.88	
51217.148	212,718.63	12,685.98		225,404.61	
51217.149	45,564.96	2,799.29		48,364.25	
51217.150	140,706.31	9,655.50		150,361.81	
51217.151	962.64CR	65.56CR		1,028.20CR	
51217.152	12,869.68	799.50		13,669.18	
51217.154	196,192.09	12,429.91		208,622.00	
51217.155	58,318.85	3,495.45		61,814.30	
51217.156	67,993.34	3,866.24		71,859.58	
51217.157	116,844.12	7,366.98		124,211.10	
51217.159	490,007.74	67,384.19		557,391.93	
51217.171	2,672,993.27			2,672,993.27	
51217.172	871,573.91			871,573.91	
51217.175	959,594.75			959,594.75	
51217.181		6,676.86		6,676.86	
51217.182	943,491.85	58,828.47		1,002,320.32	
51217.183	3,950,215.98	226,581.64		4,176,797.62	
51218.101		62,129.79		62,129.79	
51218.103		5,373.78		5,373.78	
51218.104	1,035.99	418.06		1,454.05	
51218.105		1.97		1.97	
51218.107		15.08		15.08	
51218.112		18.21		18.21	
51218.113		10.19		10.19	
51218.130		1,257.50		1,257.50	
51218.142	4,580.70	293.00		4,873.70	
51218.144	25,102.82	1,616.83		26,719.65	
51218.146	14,203.79	824.46		15,028.25	
51218.147	13,155.99	894.19		14,050.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.148	8,169.54	508.98		8,678.52	
51218.149	24.08			24.08	
51218.150	9,789.98	663.63		10,453.61	
51218.151	46.64	11.56		58.20	
51218.154	11,731.54	686.20		12,417.74	
51218.155	3,986.91	211.19		4,198.10	
51218.156	169.52	5.45		174.97	
51218.157	2,340.38	147.84		2,488.22	
51218.159	27,923.71	3,690.40		31,614.11	
51218.171	47,821.32			47,821.32	
51218.172	69,493.71			69,493.71	
51218.175	52,733.13			52,733.13	
51218.181		406.31		406.31	
51218.182	46,398.27	2,743.51		49,141.78	
51218.183	295,884.35	16,674.20		312,558.55	
51219.101		141,420.80		141,420.80	
51219.103		8,392.98		8,392.98	
51219.104	746.82	1,020.80		1,767.62	
51219.105		.85		.85	
51219.107		11.47		11.47	
51219.113		1.95		1.95	
51219.130		3,446.17		3,446.17	
51219.142	5,328.19	328.33		5,656.52	
51219.144	64,932.84	3,927.30		68,860.14	
51219.146	53,578.96	2,984.36		56,563.32	
51219.147	13,006.30	723.94		13,730.24	
51219.148	14,206.75	912.65		15,119.40	
51219.150	5,286.97	355.16		5,642.13	
51219.151	46.64	11.56		58.20	
51219.154	10,416.25	744.35		11,160.60	
51219.155	9,928.19	689.46		10,617.65	
51219.156	7,015.75	440.96		7,456.71	
51219.157	14,705.57	940.49		15,646.06	
51219.159	37,655.10	5,273.51		42,928.61	
51219.171	1,396,775.37			1,396,775.37	
51219.172	72,766.89			72,766.89	
51219.175	26,585.22			26,585.22	
51219.181		360.45		360.45	
51219.182	113,749.92	6,730.48		120,480.40	
51219.183	674,505.66	34,450.54		708,956.20	
51221.101		1,278,403.74		1,278,403.74	
51221.103		246,118.06		246,118.06	
51221.104	28,205.15	32,779.62		60,984.77	
51221.105		105.46		105.46	
51221.107		1,389.35		1,389.35	
51221.112		90.00		90.00	
51221.113		669.19		669.19	
51221.121		34.16		34.16	
51221.130		41,770.80		41,770.80	
51221.142	120,975.34	7,750.88		128,726.22	
51221.144	264,280.95	17,673.35		281,954.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.146	580,856.32	36,849.79		617,706.11	
51221.147	349,643.73	21,424.81		371,068.54	
51221.148	136,016.87	8,424.88		144,441.75	
51221.149	44,704.64	2,709.20		47,413.84	
51221.150	394,142.74	28,385.82		422,528.56	
51221.151	591.36CR	59.91		531.45CR	
51221.154	425,167.79	26,764.72		451,932.51	
51221.155	10,175.79	757.19		10,932.98	
51221.156	89,966.74	5,139.48		95,106.22	
51221.157	88,518.49	5,815.62		94,334.11	
51221.159	697,974.00	95,298.64		793,272.64	
51221.171	3,151,020.36			3,151,020.36	
51221.172	1,715,776.83			1,715,776.83	
51221.175	1,729,815.83			1,729,815.83	
51221.181		3,783.67		3,783.67	
51221.182	1,393,263.12	90,284.91		1,483,548.03	
51221.183	4,941,350.73	298,118.63		5,239,469.36	
51222.101		511,497.49		511,497.49	
51222.103		55,225.52		55,225.52	
51222.104	8,687.65	8,983.56		17,671.21	
51222.105		27.81		27.81	
51222.107		278.00		278.00	
51222.112		15.95		15.95	
51222.113		92.42		92.42	
51222.121		3.62		3.62	
51222.130		15,059.54		15,059.54	
51222.142	36,355.37	2,283.46		38,638.83	
51222.144	162,328.64	10,569.89		172,898.53	
51222.146	160,150.33	10,042.56		170,192.89	
51222.147	86,159.34	5,358.52		91,517.86	
51222.148	92,543.79	5,648.64		98,192.43	
51222.149	19,469.75	1,238.02		20,707.77	
51222.150	57,829.93	3,682.16		61,512.09	
51222.151	430.64CR	30.81CR		461.45CR	
51222.152	5,558.24	352.78		5,911.02	
51222.154	73,429.64	4,515.44		77,945.08	
51222.155	24,989.04	1,544.97		26,534.01	
51222.156	29,401.26	1,709.22		31,110.48	
51222.157	50,883.71	3,270.63		54,154.34	
51222.159	217,830.17	30,035.53		247,865.70	
51222.171	323,592.36			323,592.36	
51222.172	285,143.78			285,143.78	
51222.175	373,619.01			373,619.01	
51222.181		2,891.73		2,891.73	
51222.182	402,033.31	25,367.86		427,401.17	
51222.183	1,609,643.00	97,552.15		1,707,195.15	
51224.101		259.06		259.06	
51224.103		1,245.50		1,245.50	
51224.144	239.20	15.10		254.30	
51224.146	692.00	43.84		735.84	
51224.147	135.40	9.69		145.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.148	413.40	26.12		439.52	
51224.149	140.40	8.86		149.26	
51224.150	36.40	2.30		38.70	
51224.154	2,218.30	144.02		2,362.32	
51224.155	210.10	12.64		222.74	
51224.156	252.20	15.92		268.12	
51224.157	23.40	1.48		24.88	
51224.159	3,267.70	442.81		3,710.51	
51224.171	2.55			2.55	
51224.172	768.90			768.90	
51224.181		1,482.56		1,482.56	
51224.182	492.50	31.86		524.36	
51224.183	128,530.24	7,212.14		135,742.38	
51226.101		925,018.02		925,018.02	
51226.103		163,931.53		163,931.53	
51226.104	20,241.13	22,827.58		43,068.71	
51226.105		46.60		46.60	
51226.107		882.20		882.20	
51226.112		67.93		67.93	
51226.113		439.87		439.87	
51226.121		16.47		16.47	
51226.130		30,510.37		30,510.37	
51226.142	62,369.87	4,117.88		66,487.75	
51226.144	193,755.26	13,099.14		206,854.40	
51226.146	451,499.39	28,586.38		480,085.77	
51226.147	249,098.93	15,414.35		264,513.28	
51226.148	106,003.77	6,672.30		112,676.07	
51226.149	34,526.98	2,190.00		36,716.98	
51226.150	285,258.48	18,357.69		303,616.17	
51226.151	529.24CR	36.78		492.46CR	
51226.154	261,936.15	18,925.07		280,861.22	
51226.155	7,950.66	595.94		8,546.60	
51226.156	63,713.77	3,717.31		67,431.08	
51226.157	67,390.61	4,408.20		71,798.81	
51226.159	523,857.26	72,013.38		595,870.64	
51226.171	2,668,575.69			2,668,575.69	
51226.172	1,189,365.76			1,189,365.76	
51226.175	1,042,430.91			1,042,430.91	
51226.181		2,711.07		2,711.07	
51226.182	972,174.84	62,452.22		1,034,627.06	
51226.183	3,523,591.92	215,745.28		3,739,337.20	
51227.101		109,823.40		109,823.40	
51227.103		8,183.55		8,183.55	
51227.104	490.37	777.24		1,267.61	
51227.105		.07		.07	
51227.107		4.92		4.92	
51227.113		1.18		1.18	
51227.130		2,778.71		2,778.71	
51227.142	3,927.65	260.59		4,188.24	
51227.144	52,037.32	3,379.16		55,416.48	
51227.146	43,612.98	2,438.13		46,051.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.147	10,644.62	591.69		11,236.31	
51227.148	11,643.28	745.19		12,388.47	
51227.150	3,721.98	237.10		3,959.08	
51227.151	33.92	8.41		42.33	
51227.154	7,197.26	442.72		7,639.98	
51227.155	5,326.94	385.22		5,712.16	
51227.156	6,592.35	361.52		6,953.87	
51227.157	12,286.46	785.19		13,071.65	
51227.159	30,099.57	4,088.50		34,188.07	
51227.171	1,539,701.46			1,539,701.46	
51227.172	56,308.37			56,308.37	
51227.175	19,858.48			19,858.48	
51227.181		242.64		242.64	
51227.182	91,378.65	5,512.03		96,890.68	
51227.183	628,818.84	30,924.57		659,743.41	
51251.101		40,808.56		40,808.56	
51251.104		46.80		46.80	
51251.130		46.80		46.80	
51251.142	4,760.53	219.72		4,980.25	
51251.147	6,952.68	349.52		7,302.20	
51251.153	664.25			664.25	
51251.175	300,844.86			300,844.86	
51251.183	1,952.65	46.80		1,999.45	
54127.		984.00		984.00	
TOTAL LINE NO. 24	1,005,721,435.94	163,060,291.61		1,168,781,727.55	*
TOTAL SALARY&FRINGE BEN	44,961,548,756.42	372,548,599.02		45,334,097,355.44	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	122,087.00			122,087.00	
51111.103	603,143.00			603,143.00	
51111.130	1,325.00			1,325.00	
51111.144	9,094.00			9,094.00	
51111.146	18,584.00			18,584.00	
51111.147	7,298.00			7,298.00	
51111.148	17,149.00			17,149.00	
51111.149	6,161.00			6,161.00	
51111.154	44,746.00			44,746.00	
51111.155	9,733.00			9,733.00	
51111.156	10,442.00			10,442.00	
51111.159	58,100.00			58,100.00	
51111.171	9,000.00	7,389.82		16,389.82	
51111.181	252,778.00	3,744.11CR		249,033.89	
51111.182	16,903.00			16,903.00	
51111.183	716,072.00	5,403.50CR		710,668.50	
51112.101	2,832,697.59			2,832,697.59	
51112.103	694,328.00			694,328.00	
51112.104	232.00			232.00	
51112.112	2,898.00			2,898.00	
51112.121	490.00			490.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.123	9,500.00			9,500.00	
51112.125	12,055.00			12,055.00	
51112.127	45,873.00			45,873.00	
51112.130	909,635.00			909,635.00	
51112.141	11,657.00			11,657.00	
51112.142	1,872.00			1,872.00	
51112.144	1,650.00			1,650.00	
51112.146	23,506.00			23,506.00	
51112.147	6,034.00			6,034.00	
51112.148	11,128.00			11,128.00	
51112.149	895.00			895.00	
51112.150	4,746.00			4,746.00	
51112.154	4,321.00			4,321.00	
51112.155	3,059.00			3,059.00	
51112.156	1,588.00			1,588.00	
51112.157	3,509.00			3,509.00	
51112.172	105,130.00			105,130.00	
51112.175	2,404.00			2,404.00	
51112.181	93,142.00			93,142.00	
51112.182	21,635.00			21,635.00	
51112.183	347,545.00			347,545.00	
51113.104	366,867.13			366,867.13	
51113.107	353,362.32			353,362.32	
51113.112	474.55			474.55	
51113.113	9,337,376.84			9,337,376.84	
51113.114	2,691.32			2,691.32	
51113.121	5,207.13			5,207.13	
51113.123	1,257.00			1,257.00	
51113.125	283.00			283.00	
51113.130	84,000.00			84,000.00	
51113.144	650,397.25			650,397.25	
51113.175	2,569,000.00			2,569,000.00	
51113.182	1,006,831.72			1,006,831.72	
51297.104	5,618.74			5,618.74	
51297.107	5,379.54			5,379.54	
51297.112	6.91			6.91	
51297.113	94.58			94.58	
51297.114	39.29			39.29	
51297.121	78.79			78.79	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51297.144	9,470.93			9,470.93	
51297.182	14,683.64			14,683.64	
51298.104	24,024.07			24,024.07	
51298.107	23,002.61			23,002.61	
51298.112	29.55			29.55	
51298.113	404.29			404.29	
51298.114	167.97			167.97	
51298.121	336.93			336.93	
51298.123	89.01			89.01	
51298.125	18.53			18.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51298.144	8,626.94			8,626.94	
51298.182	29,477.11			29,477.11	
51299.144	996.29			996.29	
51299.182	413.12			413.12	
TOTAL LINE NO. 2A	21,554,876.84	1,757.79CR		21,553,119.05	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	14,641.23	965.74		15,606.97	
51151.104	450,612.97	33,363.58		483,976.55	
51151.123	39,678.72	2,829.54		42,508.26	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75	3,346.37CR		15,884.38	
51151.182	4,726.38			4,726.38	
51151.183	9,966.90	2,858.23CR		7,108.67	
51271.	180,221.88			180,221.88	
51272.	3,160.80	495.12		3,655.92	
TOTAL LINE NO. 2B	838,609.39	31,449.38		870,058.77	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.104	87.26			87.26	
51301.112	51.46			51.46	
51301.130	102.57			102.57	
51301.181	1,399.32			1,399.32	
51301.183	266,243,575.00			266,243,575.00	
51308.183	457,630.00			457,630.00	
51313.101	21,603.30CR	152.85		21,450.45CR	
51313.103	287,304.59	5,566.03		292,870.62	
51313.104	5,035,075.71	78,208.97		5,113,284.68	
51313.105	2,350.00	40.90		2,390.90	
51313.107	868,264.33	22,223.19		890,487.52	
51313.112	252,325.45	11,706.44		264,031.89	
51313.113	2,762,680.05	39,306.57		2,801,986.62	
51313.114	143,354.75	6,497.69		149,852.44	
51313.121	268,498.03	7,791.30		276,289.33	
51313.123	542,471.13	4,105.51		546,576.64	
51313.125	173,286.71	1,678.82CR		171,607.89	
51313.127	115,093.91	12,143.24		127,237.15	
51313.130	13,204.34	1,610.62CR		11,593.72	
51313.141	147,999.00	4,669.00		152,668.00	
51313.144	100.00			100.00	
51313.181	13,078.00	748.70CR		12,329.30	
51313.182	100.00			100.00	
51313.183	538,508.50	6,618.19CR		531,890.31	
51314.101	6,504.60	298.06		6,802.66	
51314.103	10,357.64			10,357.64	
51314.104	122,196.39	4,075.83		126,272.22	
51314.105	165.00			165.00	
51314.107	28,022.41			28,022.41	
51314.112	212.95			212.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.113	2,722.88			2,722.88	
51314.121	160.00			160.00	
51314.141	79.86			79.86	
51315.	2,549.35			2,549.35	
51315.103	194,957.00			194,957.00	
51315.181	48,346.00			48,346.00	
51315.183	839,299.00			839,299.00	
51316.183	20,000.00			20,000.00	
51317.	4,724.84	667.66CR		4,057.18	
51317.101	5,345.53	251.11		5,596.64	
51317.103	55,923.54	1,681.90		57,605.44	
51317.146	87.65			87.65	
51317.148	87.65			87.65	
51317.154	417.43			417.43	
51317.155	20.86			20.86	
51317.156	208.71			208.71	
51317.181	15,609.69	137.06		15,746.75	
51317.183	212,851.96	15,208.37		228,060.33	
51321.101	1,621,387.27	16,515.40		1,637,902.67	
51321.103	4,590,594.49	32,601.89		4,623,196.38	
51321.121	1,000.00			1,000.00	
51321.123	101,355.05	5,875.62		107,230.67	
51321.125	98,085.57	1,161.91		99,247.48	
51321.127	194,297.77	876.67CR		193,421.10	
51321.130	2,034,166.34	17,656.81CR		2,016,509.53	
51321.141	54,345.82	2,406.84		56,752.66	
51321.144	500.00			500.00	
51321.146	5,041.73	374.41CR		4,667.32	
51321.147	100.00			100.00	
51321.148	2,286.62	94.00		2,380.62	
51321.149	7,500.00			7,500.00	
51321.150	304.69			304.69	
51321.152	4,020.86			4,020.86	
51321.154	520.86	410.55		931.41	
51321.155	20.86			20.86	
51321.156	2,816.82	748.82CR		2,068.00	
51321.159	23,558.89	328.44		23,887.33	
51321.171	43,671.68			43,671.68	
51321.172	2,688.01			2,688.01	
51321.175	250.00			250.00	
51321.181	298,765.05	4,018.75CR		294,746.30	
51321.183	1,531,762.97	13,306.52CR		1,518,456.45	
51322.101	241,467.50	5,291.36		246,758.86	
51322.103	505,794.00	7,387.00CR		498,407.00	
51322.123	11,632.00	1,847.46		13,479.46	
51322.125	4,966.00	1,497.65CR		3,468.35	
51322.127	29,850.00	4,098.93		33,948.93	
51322.130	365,958.50	6,033.01CR		359,925.49	
51322.141	8,000.00	555.08		8,555.08	
51322.159	2,500.00			2,500.00	
51322.171	2,000.00			2,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.181	199,141.00	1,192.03CR		197,948.97	
51322.183	2,079,024.39	203,933.23CR		1,875,091.16	
51323.	368,714.31	7,681.86		376,396.17	
51323.101	3,116.19	334.43CR		2,781.76	
51323.103	87,881.32	625.90CR		87,255.42	
51323.125	2,625.91			2,625.91	
51323.127	308.07	16.47		324.54	
51323.130	1,766.26	55.65		1,821.91	
51323.141	35.46	15.41		50.87	
51323.159	10.43			10.43	
51323.171	24.26			24.26	
51323.172	14,133.29			14,133.29	
51323.175	3,938.96			3,938.96	
51323.181	93.75			93.75	
51323.183	17,362.49	322.88CR		17,039.61	
51325.	100.00			100.00	
51325.103	4,250.00			4,250.00	
51325.159	1,500.00	1,231.64		2,731.64	
51325.181	1,000.00			1,000.00	
51325.183	36,100.00	1,872.06CR		34,227.94	
51327.101	8,055.45	2,104.02CR		5,951.43	
51327.103	67,721.98	9,644.54CR		58,077.44	
51327.123	4,350.00			4,350.00	
51327.125	1,600.00			1,600.00	
51327.127	5,900.00			5,900.00	
51327.130	35,280.01	5,401.49CR		29,878.52	
51327.141	750.00			750.00	
51327.154	1,000.00CR			1,000.00CR	
51327.156		374.41CR		374.41CR	
51327.171	300.00	748.82CR		448.82CR	
51327.181	45,695.40	6,028.02CR		39,667.38	
51327.183	721,594.94	48,294.47CR		673,300.47	
TOTAL LINE NO. 2C	294,918,370.97	49,847.40CR		294,868,523.57	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	633,350,066.77	5,002,293.04		638,352,359.81	
51207.	633,350,066.77CR	5,002,293.04CR		638,352,359.81CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	39,936,236.85			39,936,236.85	
TOTAL LINE NO. 2E	39,936,236.85			39,936,236.85	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,310,995,000.00	11,208,000.00	4,769,000.00	1,326,972,000.00	
56644.	676,623,000.00	5,977,000.00		682,600,000.00	
TOTAL LINE NO. 2F	1,987,618,000.00	17,185,000.00	4,769,000.00	2,009,572,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	95,800,000.00			95,800,000.00	
56647.	7,800,000.00			7,800,000.00	
TOTAL LINE NO. 2H	103,600,000.00			103,600,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	909,895,497.63	9,973,000.00	5,359,319.00	925,227,816.63	
TOTAL LINE NO. 2I	909,895,497.63	9,973,000.00	5,359,319.00	925,227,816.63	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	15,942,562.00CR			15,942,562.00CR	
51281.107	20,544.00CR			20,544.00CR	
51281.112	3,240.00CR			3,240.00CR	
51281.113	29,449.00CR			29,449.00CR	
51281.141	8,469.00CR			8,469.00CR	
51283.104	15,380,313.00CR			15,380,313.00CR	
51283.107	5,042.00			5,042.00	
51283.112	10.00CR			10.00CR	
51283.113	9,439.00			9,439.00	
51285.101	677.00CR			677.00CR	
51285.103	449.00CR			449.00CR	
51285.104	15,534.00CR	766.80CR		16,300.80CR	
51285.105	155.00CR			155.00CR	
51285.107	1,651.00CR	51.67CR		1,702.67CR	
51285.112	3,394.00CR	472.51CR		3,866.51CR	
51285.113	9,355.00CR	5.99CR		9,360.99CR	
51285.114	474.00CR			474.00CR	
51285.121	637.00CR			637.00CR	
51285.123	921.00CR			921.00CR	
51285.125	182.00CR			182.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	263.00CR			263.00CR	
51286.103	3,000.00CR			3,000.00CR	
51286.104	2,002,020.00CR			2,002,020.00CR	
51286.113	500.00CR			500.00CR	
51286.130	480.00CR			480.00CR	
51287.101	236.42CR			236.42CR	
51287.103	161.06CR	51.98		109.08CR	
51287.104	1,994.31CR	972.19		1,022.12CR	
51287.107	271.03CR	1.46		269.57CR	
51287.112	167.80CR	285.42		117.62	
51287.113	1,684.70CR	145.26		1,539.44CR	
51287.114	188.58CR	37.74		150.84CR	
51287.121	448.48CR	28.64CR		477.12CR	
51287.123		3.50		3.50	
51287.125	1.56CR			1.56CR	
51287.130	1,052.65CR	6.64CR		1,059.29CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.141	36.79CR			36.79CR	
51287.172	510.00CR			510.00CR	
51287.183	58.24CR			58.24CR	
TOTAL LINE NO. 2J	33,416,881.62CR	165.30		33,416,716.32CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	728,669,000.00	14,831,000.00		743,500,000.00	
51209.	6,001,936.00			6,001,936.00	
51291.	6,700,000.00			6,700,000.00	
TOTAL LINE NO. 2K	741,370,936.00	14,831,000.00		756,201,936.00	*
TOTAL PERS COMPENSATION	49,027,864,402.48	414,517,608.51	10,128,319.00	49,452,510,329.99	*** B
LINE NO. 31 SUPPLIES					
52100.	99,157.46	894.26CR		98,263.20	
52101.	108,057,361.88	15,714,202.61CR		92,343,159.27	
52102.	2,221,869.98	68,524.68CR		2,153,345.30	
52102.546	47,449,904.92	29,590.08		47,479,495.00	
52103.	4,974,576.85	58,794.97CR		4,915,781.88	
52111.	139,594,926.96	878,824.83		140,473,751.79	
52115.	7,090.00			7,090.00	
52121.	79,373,748.55	1,185,068.46		80,558,817.01	
52152.	4,701,800.80	53,965.31		4,755,766.11	
52152.550	66,723.03	558.86		67,281.89	
52155.	3,531,277.96	36,032.22CR		3,495,245.74	
52156.	2,068,087.81	31,338.21		2,099,426.02	
52172.	18,152,523.07	858,497.30		19,011,020.37	
52173.	26,232,164.67	43,150.11CR		26,189,014.56	
52174.	166,610.76	7,456.76CR		159,154.00	
52174.998	7,320,212.61	124,837.68		7,445,050.29	
52175.	1,036,399.34	18,184.62		1,054,583.96	
52175.584	95,371.00	1,352.93		96,723.93	
52176.	2,446,224.39	168,168.18CR		2,278,056.21	
52176.583	51,299,662.12	210,341.73		51,510,003.85	
52177.	8,458,052.82	572,830.10CR		7,885,222.72	
52178.	127,885,279.90	2,676,302.23		130,561,582.13	
TOTAL LINE NO. 31	635,239,026.88	10,601,191.65CR		624,637,835.23	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,856,932.24	860.08		1,857,792.32	
52104.543	780,245.17	25,783.96CR		754,461.21	
52105.	8,046,502.46	236,755.91CR		7,809,746.55	
52105.998	4,061,168.17	10,519.96CR		4,050,648.21	
52106.	172,951,424.77	1,208,037.45		174,159,462.22	
52107.	6,833,062.27	527,875.33		7,360,937.60	
52108.	43,270,758.11	548,586.54CR		42,722,171.57	
52109.	2,203,465.07	157,267.84CR		2,046,197.23	
52109.542	104,793.47	715.70		105,509.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52122.	344.48	181.20CR		163.28	
52131.	62,146.10	103.54CR		62,042.56	
52317.	451.07			451.07	
TOTAL LINE NO. 32	240,171,293.38	758,289.61		240,929,582.99	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	158,728,136.55	32,028.49CR		158,696,108.06	
52160.	27,861,236.01CR	910,779.90CR		28,772,015.91CR	
52190.	723,308.32	237,169.89CR		486,138.43	
52210.	3,600,115.83CR	648,015.01		2,952,100.82CR	
52220.	7,418,949.95	5,061,306.39		12,480,256.34	
52230.					
52260.	610,194.32	85,905.12		696,099.44	
52290.901	47,819.42			47,819.42	
52290.902	18,492.00			18,492.00	
52290.903	226,073.00			226,073.00	
52290.904	313,176.99			313,176.99	
52290.905	3,178.37			3,178.37	
52290.907	15,178.39			15,178.39	
56810.	12,552,795.03CR	86,931.26CR		12,639,726.29CR	
56820.	20,105,917.80	597,995.76		20,703,913.56	
56830.	1,505,915.92CR			1,505,915.92CR	
56840.	1,505,915.92			1,505,915.92	
TOTAL LINE NO. 33	144,196,278.24	5,126,312.74		149,322,590.98	*
LINE NO. 34 SERVICES					
51408.	1,740.00			1,740.00	
52117.	7,769.35			7,769.35	
52313.	43,907,911.35	487,038.58		44,394,949.93	
52316.	602,426,834.30	22,325,164.53CR		580,101,669.77	
52331.	69,114,783.98	2,579,229.00CR		66,535,554.98	
52331.545	65,083.90	215.32		65,299.22	
52331.998	1,865,892.20	49,860.62CR		1,816,031.58	
52339.	1,227,279.86	64,321.99CR		1,162,957.87	
52342.	37,420,197.95	972,927.57CR		36,447,270.38	
52343.	125.75			125.75	
52357.	1,219,087.44	275,686.46CR		943,400.98	
52359.	329,840,362.01	8,581,269.98CR	63,000.00	321,322,092.03	
52359.998	1,999,248.43	12,951.40		2,012,199.83	
52361.	1,584,296.61	84,422.65CR		1,499,873.96	
52363.686	2,074.01	141.01		2,215.02	
52365.	399,045.82	24,528.32		423,574.14	
52413.	66,021.87	616.44CR		65,405.43	
52418.	6,038,045.34	217,295.77CR		5,820,749.57	
52418.587	22,667,075.29	27,119.93		22,694,195.22	
52419.	74,153,358.91	53,701.42CR		74,099,657.49	
52419.998	34,610,596.77	340,381.64		34,950,978.41	
52421.	40,355.85CR	17,920.68CR		58,276.53CR	
52422.	160.00			160.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52423.	9,679,955.56	30,104.34		9,710,059.90	
52424.	19,206,381.94	265,284.89		19,471,666.83	
52424.592	6,960,947.23	29,852.72CR		6,931,094.51	
52424.998	5,462.50			5,462.50	
52425.	33,482.79	77.64		33,560.43	
52426.	46,677,235.41	2,411,579.42		49,088,814.83	
52432.	61,213.84	651.07CR		60,562.77	
TOTAL LINE NO. 34	1,311,201,314.56	31,653,498.41CR	63,000.00	1,279,610,816.15	*
LINE NO. 35 MEDICAL					
52341.	1,335,498.47	1,664,043.77CR		328,545.30CR	
52427.	10,058,966.40	52,479.55		10,111,445.95	
52427.577	367,483.32	1,954.54		369,437.86	
52428.	13,918,539.21	81,131.84		13,999,671.05	
52428.578	552,179.44	5,053.27		557,232.71	
52429.	3,266,234.82	38,415.35		3,304,650.17	
TOTAL LINE NO. 35	29,498,901.66	1,485,009.22CR		28,013,892.44	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	56,749,583.42	574,058.15CR		56,175,525.27	
52321.094	4,415.00	71.76CR		4,343.24	
52322.	19,977,073.05	279,168.91		20,256,241.96	
52322.092	24,401.28			24,401.28	
52322.094	43,645.45	1,218.01		44,863.46	
52323.	41,448,149.65	252,003.40		41,700,153.05	
52324.	5,757.78			5,757.78	
52326.	5,931,146.46	153,141.80CR		5,778,004.66	
52326.094	13,775.36	5,129.66		18,905.02	
52327.	16,874,518.70	485,102.94CR		16,389,415.76	
52327.091	1,385.00			1,385.00	
52327.998	473,821.24	5,511.08CR		468,310.16	
TOTAL LINE NO. 36	141,547,672.39	680,365.75CR		140,867,306.64	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	7,200.00			7,200.00	
54411.	6,960,229.68	48,551.12CR		6,911,678.56	
54411.572	411,491.90	2,107.37		413,599.27	
54411.573	55,869.80	1,053.10CR		54,816.70	
54411.998	3,982,424.13	1,712.21		3,984,136.34	
54512.	5,480,858.96	121,126.02		5,601,984.98	
54512.626	139,002.62	744.82		139,747.44	
54513.	23,206.85	50.25CR		23,156.60	
54518.	7,920,479.50	11,742.44		7,932,221.94	
54521.	251,811,076.56	3,562,824.11		255,373,900.67	
54521.998	34,527,640.79	445,795.18		34,973,435.97	
54523.	4,243,330.34	118,322.50		4,361,652.84	
TOTAL LINE NO. 37	315,562,811.13	4,214,720.18		319,777,531.31	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 38 COST OF SALE ITEMS					
52410.901	3,092,480.25	16,877.99		3,109,358.24	
52410.902	4,185,409.28	108,989.27		4,294,398.55	
52410.903	22,263.76	14,302.39CR		7,961.37	
52410.904	1,967,654.64	24,806.60		1,992,461.24	
52410.905	126,557.68	75.57CR		126,482.11	
52410.906	748,161.15	68,607.06		816,768.21	
52410.907	1,136,845.86	79,971.40		1,216,817.26	
52433.562	51,862.90	1,225.21CR		50,637.69	
52441.	150,292,988.21	1,449,333.04CR		148,843,655.17	
52441.627	1,022.74	1.71		1,024.45	
52442.	27,322,205.50	1,506,016.11		28,828,221.61	
52443.	2,131,861.94	624,027.31CR		1,507,834.63	
52447.	7,247,815.88	337,947.86CR		6,909,868.02	
52448.	4,325,078.83	82,478.56CR		4,242,600.27	
52448.494	454,801.25	125,732.29		580,533.54	
52449.	2,119,885.41	472,483.49CR		1,647,401.92	
52471.	320.39			320.39	
52472.	28.09			28.09	
TOTAL LINE NO. 38	205,227,243.76	1,050,871.00CR		204,176,372.76	*
SUBTOTAL SUPPLIES & SERV	3,022,644,542.00	35,371,613.50CR	63,000.00	2,987,335,928.50	*** C
LINE NO. 39 ADVERTISING					
52325.	153,598,656.50	6,625,371.68CR		146,973,284.82	
52325.596	1,759,631.76	15,184.86		1,774,816.62	
52325.998	1,782,146.99	18,285.00		1,800,431.99	
52328.	12,935.00	4,227.66		17,162.66	
52344.	1,744.60			1,744.60	
TOTAL LINE NO. 39	157,155,114.85	6,587,674.16CR		150,567,440.69	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	2,562,386.45	90,016.38		2,652,402.83	
52415.619	49,111.85	748.06		49,859.91	
52415.620	3,564.84	554.42		4,119.26	
52417.	7,189,963.61	265,108.36		7,455,071.97	
52417.628	994,063.03	639.99CR		993,423.04	
52417.629	16,311.45	427.54CR		15,883.91	
54221.	56,087.58			56,087.58	
54222.	1,941,894.47	39,929.75CR		1,901,964.72	
54223.	1,109,787.47	64,608.94CR		1,045,178.53	
54231.	41,946,798.41	307,658.07		42,254,456.48	
54231.690	987,164.03	9,731.25		996,895.28	
54231.691	4,113.92	93.43CR		4,020.49	
54231.997	3,432.40	200.37CR		3,232.03	
54231.998	20,740,368.23	119,153.26		20,859,521.49	
54232.	24,828,946.69	112,738.33		24,941,685.02	
54232.602	1,370,081.45	25,998.23CR		1,344,083.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.605	6,931.93	1,026.96CR		5,904.97	
54232.632	3,401.06			3,401.06	
54232.997	2,121.16			2,121.16	
54233.	18,676,856.12	71,399.70CR		18,605,456.42	
54233.692	221,070.00	2,225.19		223,295.19	
54233.693	3,676.76			3,676.76	
54233.997	415.28			415.28	
54234.	17,200,836.24	225,989.03		17,426,825.27	
54234.694	779,683.42	252.50		779,935.92	
54234.695	4,395.67	311.50		4,707.17	
54234.997	3,078.83			3,078.83	
54242.	43,029,922.73	635,004.16CR		42,394,918.57	
54260.	5,277,749.37	3,609.22CR		5,274,140.15	
54270.	6,553,525.43	168,807.82		6,722,333.25	
TOTAL LINE NO. 3B	195,567,739.88	460,355.88		196,028,095.76	*
LINE NO. 3C RELOCATION COSTS					
51225.183	78,995.13			78,995.13	
51239.101	641,517.93	6,764.03CR		634,753.90	
51239.103	1,317,267.36	80.44CR		1,317,186.92	
51239.104	83,166.04	8,843.18		92,009.22	
51239.107	5,750.00	492.65		6,242.65	
51239.113	36,508.08	3,369.70CR		33,138.38	
51239.121	5,300.00			5,300.00	
51239.123	31,271.00	2,779.83		34,050.83	
51239.125	16,269.40	2,052.73		18,322.13	
51239.127	37,065.95	6,746.91CR		30,319.04	
51239.130	230,381.88	2,306.87		232,688.75	
51239.141	18,406.62	2,052.73		20,459.35	
51239.144	248.78			248.78	
51239.146	56,170.86	155.60		56,326.46	
51239.147	2,952.85			2,952.85	
51239.148	5,257.13			5,257.13	
51239.149	2,780.65			2,780.65	
51239.154	35,670.23	1,872.06CR		33,798.17	
51239.155	10,552.98			10,552.98	
51239.156	2,164.18CR	1,872.06CR		4,036.24CR	
51239.159	70,247.26	878.37		71,125.63	
51239.171	382,090.14	9,784.25CR		372,305.89	
51239.172	108,463.27	26,685.48		135,148.75	
51239.175		1,872.06CR		1,872.06CR	
51239.181	499,345.06	5,144.32CR		494,200.74	
51239.182	23,621.45	8,210.92		31,832.37	
51239.183	676,452.54	35,881.94CR		640,570.60	
51241.101	111,166.51	630.20		111,796.71	
51241.103	242,334.46	7,504.20CR		234,830.26	
51241.104	43,225.71	7,146.41		50,372.12	
51241.107	998.57	819.92		1,818.49	
51241.113	8,891.65	328.51		9,220.16	
51241.121	4,060.14	603.09		4,663.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.123	18,277.87	513.65CR		17,764.22	
51241.125	6,558.69	608.68		7,167.37	
51241.127	15,041.61	515.19CR		14,526.42	
51241.130	90,428.89	2,596.71CR		87,832.18	
51241.141	10,037.40	267.45		10,304.85	
51241.144	1,422.18			1,422.18	
51241.146	23,040.47	2,144.86CR		20,895.61	
51241.148	757.79			757.79	
51241.149	1,968.18			1,968.18	
51241.154	7,270.18	2,452.39CR		4,817.79	
51241.155	3,562.25	1,597.55CR		1,964.70	
51241.156	2,418.88	3,617.55CR		1,198.67CR	
51241.159	20,345.80	5,262.52		25,608.32	
51241.171	269,453.62	17,926.77CR		251,526.85	
51241.172	56,376.99	11,585.16		67,962.15	
51241.181	67,759.57	4,790.07CR		62,969.50	
51241.182	2,080.89			2,080.89	
51241.183	69,228.90	667.74CR		68,561.16	
51242.101	47,486.92	1,761.62		49,248.54	
51242.103	89,013.18	1,541.00CR		87,472.18	
51242.104	5,111.58	282.47		5,394.05	
51242.107	102.18	83.90		186.08	
51242.113	3,821.70	253.25		4,074.95	
51242.121	1,505.78	88.68		1,594.46	
51242.123	4,915.93	256.41		5,172.34	
51242.125	3,079.71	118.01CR		2,961.70	
51242.127	5,866.03	122.34		5,988.37	
51242.130	31,500.92	1,937.98CR		29,562.94	
51242.141	2,185.32	295.14		2,480.46	
51242.144	66.03			66.03	
51242.146	5,150.54	434.79CR		4,715.75	
51242.147	1,117.28	917.39		2,034.67	
51242.148	257.26			257.26	
51242.149	1,115.23			1,115.23	
51242.154	2,349.17	1,439.54CR		909.63	
51242.155	303.06	190.88CR		112.18	
51242.156	1,442.44	677.79CR		764.65	
51242.159	6,205.60	1,147.85		7,353.45	
51242.171	81,426.86	1,273.42		82,700.28	
51242.172	15,915.33	2,405.75		18,321.08	
51242.181	19,524.80	540.04		20,064.84	
51242.182	404.12			404.12	
51242.183	30,795.90	92.09CR		30,703.81	
51243.101	616,778.27	2,805.39		619,583.66	
51243.103	1,308,315.38	9,791.00CR		1,298,524.38	
51243.104	101,138.64	2,564.88		103,703.52	
51243.107	8,038.10			8,038.10	
51243.113	51,449.44	391.73		51,841.17	
51243.121	9,836.13			9,836.13	
51243.123	55,621.82	2,711.66		58,333.48	
51243.125	27,584.09	1,726.08CR		25,858.01	

NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.127	85,653.80	429.53		86,083.33	
51243.130	324,451.04	5,714.55CR		318,736.49	
51243.141	16,752.96			16,752.96	
51243.144	2,650.37	5,870.18CR		3,219.81CR	
51243.146	63,170.89			63,170.89	
51243.148	11,425.67			11,425.67	
51243.149	1,735.52			1,735.52	
51243.154	67,736.07	4,900.23CR		62,835.84	
51243.155	14,710.43	2,877.97		17,588.40	
51243.156	18,227.11	668.20CR		17,558.91	
51243.157	3,120.00			3,120.00	
51243.159	106,351.84	35,559.32		141,911.16	
51243.171	421,926.77	10,817.25CR		411,109.52	
51243.172	60,973.97	3,721.78		64,695.75	
51243.181	429,293.62	718.55CR		428,575.07	
51243.182	25,860.22	702.73CR		25,157.49	
51243.183	425,442.77	2,921.42		428,364.19	
51244.101	1,650,720.72	55,535.99		1,706,256.71	
51244.103	2,925,374.56	88,038.71		3,013,413.27	
51244.104	276,365.16	51,871.24		328,236.40	
51244.107	19,572.65			19,572.65	
51244.113	81,566.82	9,967.63		91,534.45	
51244.121	13,251.50			13,251.50	
51244.123	126,073.54	7,125.01		133,198.55	
51244.125	26,505.78			26,505.78	
51244.127	153,016.46	318.67		153,335.13	
51244.130	837,928.37	32,391.45		870,319.82	
51244.141	26,663.71	1,152.55		27,816.26	
51244.144	53,311.87			53,311.87	
51244.146	172,653.36			172,653.36	
51244.149	9,168.69	59.75		9,228.44	
51244.154	150,954.32			150,954.32	
51244.155	29,764.89	9,585.35		39,350.24	
51244.156	114,172.66	102.37		114,275.03	
51244.157	17,729.17			17,729.17	
51244.159	59,247.59	4,937.21		64,184.80	
51244.171	1,614,498.63	70,072.29		1,684,570.92	
51244.172	132,973.28	12,457.26		145,430.54	
51244.181	801,002.41	40,088.87		841,091.28	
51244.182	27,464.73	1,177.26		28,641.99	
51244.183	120,694.57CR	19,938.27		100,756.30CR	
51245.101	3,358.18			3,358.18	
51245.103	19,748.53	811.94		20,560.47	
51245.144	136.40			136.40	
51245.146	1,697.00	480.06CR		1,216.94	
51245.154	3,792.92	447.43CR		3,345.49	
51245.155	1,125.67			1,125.67	
51245.156		361.89CR		361.89CR	
51245.159	1,348.17			1,348.17	
51245.171	346.16			346.16	
51245.181	17,670.49	828.66		18,499.15	

U.S. PO(SERVICE
NATIONAL CONSO. DATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.182	1,009.72			1,009.72	
51245.183	23,097.00	1,032.66		24,129.66	
51246.103	775.77			775.77	
51246.154	1,898.11			1,898.11	
51246.181	699.23			699.23	
51247.101	1,017,991.78	3,030.79		1,021,022.57	
51247.103	2,070,032.08	30,675.56CR		2,039,356.52	
51247.104	91,352.12	6,550.62		97,902.74	
51247.107	8,717.18	1,314.93CR		7,402.25	
51247.112	611.79			611.79	
51247.113	57,182.64	491.93CR		56,690.71	
51247.121	7,347.00	381.81		7,728.81	
51247.123	70,176.76	4,428.17		74,604.93	
51247.125	39,082.71	363.98		39,446.69	
51247.127	90,153.52	1,885.86CR		88,267.66	
51247.130	549,091.30	7,902.07CR		541,189.23	
51247.141	27,227.74	901.56		28,129.30	
51247.144	16,885.24	2,282.41CR		14,602.83	
51247.145	209.75			209.75	
51247.146	111,929.23	9,626.00CR		102,303.23	
51247.147	1,148.00			1,148.00	
51247.148	11,052.74			11,052.74	
51247.149	4,183.00			4,183.00	
51247.152	842.60			842.60	
51247.154	102,499.58	2,365.99CR		100,133.59	
51247.155	17,177.85	497.18		17,675.03	
51247.156	32,513.60	4,082.58CR		28,431.02	
51247.157	940.56CR	2,521.29CR		3,461.85CR	
51247.159	86,765.00	21,834.47		108,599.47	
51247.171	1,019,462.36	24,920.73CR		994,541.63	
51247.172	109,724.63	15,456.64		125,181.27	
51247.175	145.04	608.77CR		463.73CR	
51247.181	751,838.58	8,452.76CR		743,385.82	
51247.182	47,884.78	9,994.82		57,879.60	
51247.183	1,007,316.77	7,721.73CR		999,595.04	
51248.101	2,987,405.94	59,714.34		3,047,120.28	
51248.103	5,798,236.08	32,839.67		5,831,075.75	
51248.104	126,525.17	10,073.15		136,598.32	
51248.107	22,504.86	3,381.53CR		19,123.33	
51248.113	45,165.77	5,896.89		51,062.66	
51248.121	460.70	378.28		838.98	
51248.123	122,288.24			122,288.24	
51248.125	68,163.71			68,163.71	
51248.127	222,988.35	1,982.20		224,970.55	
51248.130	1,262,440.22	6,028.32		1,268,468.54	
51248.141	96,839.06			96,839.06	
51248.144	47,760.52			47,760.52	
51248.146	369,328.71	22,123.83CR		347,204.88	
51248.147	14,736.25			14,736.25	
51248.148	3,893.20			3,893.20	
51248.149	4,271.88			4,271.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.154	222,759.19	19,897.60		242,656.79	
51248.155	88,026.53			88,026.53	
51248.156	171,600.45	3,962.77CR		167,637.68	
51248.157		6,481.06CR		6,481.06CR	
51248.159	79,222.15	14,452.48		93,674.63	
51248.171	2,368,775.88	78,394.61		2,447,170.49	
51248.172	210,470.69	2,248.03CR		208,222.66	
51248.181	1,983,763.80	188,629.49		2,172,393.29	
51248.182	54,553.35	14,633.74		69,187.09	
51248.183	1,822,971.71	85,195.85		1,908,167.56	
51249.101	3,392.32			3,392.32	
51249.103	7,006.00			7,006.00	
51249.181	9,910.78	2,112.15		12,022.93	
51249.183	13,299.31	1,131.12		14,430.43	
TOTAL LINE NO. 3C	44,923,558.68	828,020.80		45,751,579.48	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	7,694,930.66	1,865.55CR		7,693,065.11	
51401.102	13,368.42	114.27		13,482.69	
51401.103	17,081,211.28	91,388.75		17,172,600.03	
51401.104	2,578,266.83	5,855.98		2,584,122.81	
51401.105	269.75			269.75	
51401.107	182,746.30	4,709.54CR		178,036.76	
51401.112	797,323.03	10,510.19		807,833.22	
51401.113	444,772.88	9,218.63CR		435,554.25	
51401.114	11,844.71	487.65		12,332.36	
51401.121	40,639.09	803.13CR		39,835.96	
51401.123	2,036,929.39	43,766.26		2,080,695.65	
51401.125	1,059,114.51	1,596.99		1,060,711.50	
51401.127	676,120.96	173.99CR		675,946.97	
51401.130	9,884,155.35	54,107.50CR		9,830,047.85	
51401.141	501,260.94	2,365.62		503,626.56	
51401.142	13,293.48			13,293.48	
51401.144	346,304.20	3,475.81		349,780.01	
51401.146	2,040,597.72	30,442.38CR		2,010,155.34	
51401.147	222,598.03	1,734.08CR		220,863.95	
51401.148	416,958.50	138.15		417,096.65	
51401.149	655,386.01	4,321.37		659,707.38	
51401.150	151,271.93	10,538.69		161,810.62	
51401.151	5,438.22			5,438.22	
51401.152	150,234.54	6,329.21CR		143,905.33	
51401.154	847,912.01	20,077.94		867,989.95	
51401.155	395,516.86	588.83		396,105.69	
51401.156	550,993.89	701.99		551,695.88	
51401.157	371,827.46	1,626.05CR		370,201.41	
51401.158	125.54			125.54	
51401.159	2,180,519.66	230,377.19		2,410,896.85	
51401.171	4,065,874.56	89,706.08CR		3,976,168.48	
51401.172	3,621,570.76	101,794.09		3,723,364.85	
51401.175	91,640.85	4,407.07CR		87,233.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.181	13,289,572.78	106,832.63CR		13,182,740.15	
51401.182	2,395,772.17	58,470.60CR		2,337,301.57	
51401.183	17,399,008.49	217,009.48CR		17,181,999.01	
51403.101	4,076,825.40	18,698.01		4,095,523.41	
51403.102	2,632.25	81.05CR		2,551.20	
51403.103	5,875,004.47	69,870.87		5,944,875.34	
51403.104	1,020,248.50	21,279.43CR		998,969.07	
51403.105	290.55			290.55	
51403.107	20,827.16	455.39CR		20,371.77	
51403.112	131,434.85	6,787.08		138,221.93	
51403.113	129,386.14	12,366.95CR		117,019.19	
51403.114	139.69			139.69	
51403.121	1,722.46	55.89CR		1,666.57	
51403.123	289,222.22	2,794.78		292,017.00	
51403.125	116,605.22	811.90		117,417.12	
51403.127	147,386.30	7,215.08CR		140,171.22	
51403.130	1,716,909.71	24,598.09CR		1,692,311.62	
51403.141	84,852.50	1,722.17		86,574.67	
51403.146	19,780.04	3,518.50CR		16,261.54	
51403.147	28,455.61	727.83		29,183.44	
51403.148	8,958.19	3,288.29CR		5,669.90	
51403.149	26,798.07	1,099.36CR		25,698.71	
51403.150	8,252.10			8,252.10	
51403.154	25,659.56	2,982.72		28,642.28	
51403.155	2,112.20			2,112.20	
51403.156	51,591.00	6,476.61		58,067.61	
51403.159	139,980.11	6,617.09		146,597.20	
51403.171	81,598.30	4,403.07CR		77,195.23	
51403.172	46,577.50	1,843.19		48,420.69	
51403.175	1,882.71	696.20CR		1,186.51	
51403.181	687,867.64	10,894.31CR		676,973.33	
51403.182	40,602.27	4,607.75		45,210.02	
51403.183	516,994.35	10,826.72CR		506,167.63	
51403.552	73,562.75CR	129.02CR		73,691.77CR	
51403.553	19,958.89CR			19,958.89CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	17,854.61	1,446.07		19,300.68	
51404.103	79,282.03	8,042.37CR		71,239.66	
51404.104	24,684.04	2,163.18CR		22,520.86	
51404.113	51.83			51.83	
51404.127	2,588.13	535.38		3,123.51	
51404.130	13,633.34	452.42CR		13,180.92	
51404.146	1,809.20			1,809.20	
51404.147		923.25CR		923.25CR	
51404.149		491.80CR		491.80CR	
51404.155	8,613.93			8,613.93	
51404.159	58,006.62	3,689.03		61,695.65	
51404.171	255,848.75	5,732.68CR		250,116.07	
51404.172	50,077.18	2,907.66CR		47,169.52	
51404.181	16,635.04	588.71CR		16,046.33	
51404.182	13,666.16	10,593.53CR		3,072.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.183	1,683,743.92	61,455.95CR		1,622,287.97	
51405.183	216,856.25CR	3,682.31CR		220,538.56CR	
51406.	227,332.15	5,580.12CR		221,752.03	
51409.	2,949.10	270.78		3,219.88	
51412.	169,810.48	3,014.82CR		166,795.66	
52454.	159,323.35	356.05		159,679.40	
56315.	395,159.18	15,126.66CR		380,032.52	
56316.	200,789.33	10,538.97		211,328.30	
TOTAL LINE NO. 3D	110,584,045.03	140,222.68CR		110,443,822.35	*
LINE NO. 3E TRAINING					
51403.144	3,005.48	194.82CR		2,810.66	
51403.152	534.21	359.75		893.96	
51411.101	32,366.28	14,150.49CR		18,215.79	
51411.103	351,485.67	13,815.55		365,301.22	
51411.104	53,302.21	292.60		53,594.81	
51411.107	1,021.84			1,021.84	
51411.112	2,242.64	960.13CR		1,282.51	
51411.113	5,542.73	21.44		5,564.17	
51411.114	1,593.00	296.62CR		1,296.38	
51411.121	250.00CR			250.00CR	
51411.123	307,519.91	26,063.45		333,583.36	
51411.125	29,312.73	656.61CR		28,656.12	
51411.127	155,709.49	6,126.84CR		149,582.65	
51411.130	170,660.28	3,980.45		174,640.73	
51411.141	10,395.44			10,395.44	
51411.142	1,426.36			1,426.36	
51411.144	4,593.56	38.09CR		4,555.47	
51411.146	12,397.85	1,781.06		14,178.91	
51411.147	11,012.79	1,173.36		12,186.15	
51411.148	27,484.55	537.38CR		26,947.17	
51411.149	64,506.89	3,154.48		67,661.37	
51411.150	31,079.48	153.85CR		30,925.63	
51411.154	7,399.32	519.61CR		6,879.71	
51411.155	1,879.87			1,879.87	
51411.156	10,714.72	3,474.21		14,188.93	
51411.157	166,538.75	20,162.73CR		146,376.02	
51411.159	28,028.39	259.53		28,287.92	
51411.171	452,956.60	8,185.56CR		444,771.04	
51411.172	342,732.86	6,059.65		348,792.51	
51411.175	50,034.09	5,216.66CR		44,817.43	
51411.181	135,191.28	2,618.62		137,809.90	
51411.182	233,236.73	2,596.76CR		230,639.97	
51411.183	306,356.63	13,855.77CR		292,500.86	
51413.101	3,246,144.64	49,033.80		3,295,178.44	
51413.102	143,819.11	2,028.32		145,847.43	
51413.103	6,282,577.59	192,940.14		6,475,517.73	
51413.104	5,229,254.11	12,369.95		5,241,624.06	
51413.105	15,213.85	201.03		15,414.88	
51413.107	179,704.64	6,446.59CR		173,258.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.112	1,622,584.40	25,066.02		1,647,650.42	
51413.113	1,008,009.27	7,435.12CR		1,000,574.15	
51413.114	22,447.81	224.04CR		22,223.77	
51413.121	218,663.40	4,544.97CR		214,118.43	
51413.123	8,688,233.15	204,956.31		8,893,189.46	
51413.125	1,309,326.23	16,450.32CR		1,292,875.91	
51413.127	848,388.49	6,005.54		854,394.03	
51413.130	4,047,216.17	85,472.00CR		3,961,744.17	
51413.141	880,441.52	7,083.76CR		873,357.76	
51413.144	30,812.40	1,877.49		32,689.89	
51413.145	215.76			215.76	
51413.146	75,214.77	3,470.32CR		71,744.45	
51413.147	12,092.12	311.28CR		11,780.84	
51413.148	65,294.17	156.51		65,450.68	
51413.149	1,208.88	498.63CR		710.25	
51413.150	7,949.06	555.45		8,504.51	
51413.151	788.00			788.00	
51413.152	5,679.45	2,408.14		8,087.59	
51413.154	51,921.27	2,098.77CR		49,822.50	
51413.155	50,190.93			50,190.93	
51413.156	4,627.79	1,945.17CR		2,682.62	
51413.157	759,555.50	33,816.67		793,372.17	
51413.159	376,266.31	38,473.13		414,739.44	
51413.171	903,685.08	67,724.28CR		835,960.80	
51413.172	297,871.95	1,072.94CR		296,799.01	
51413.175	221,390.65	15,289.63CR		206,101.02	
51413.181	797,884.91	17,969.20		815,854.11	
51413.182	78,035.50	5,523.66CR		72,511.84	
51413.183	741,525.69	11,789.60		753,315.29	
52362.	3,166,083.24CR	65,191.59CR		3,231,274.83CR	
52363.	13,617,828.11	174,322.54		13,792,150.65	
52363.684	25,279.26	46.29CR		25,232.97	
52363.998	2,840,419.88	51,864.68		2,892,284.56	
52367.	825,866.01	31,377.51CR		794,488.50	
52367.685	88,873.17	814.28CR		88,058.89	
52367.687	6,117.33	96.00		6,213.33	
52369.	127,817.02	41,103.60CR		86,713.42	
TOTAL LINE NO. 3E	55,602,364.74	451,208.00		56,053,572.74	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	65,866,511.29	349,870.07		66,216,381.36	
TOTAL LINE NO. 3F	65,866,511.29	349,870.07		66,216,381.36	*
LINE NO. 3G CONTRACT STATIONS					
52301.	68,826,769.37	260,932.04		69,087,701.41	
52301.579	260,635.07	3,013.83		263,648.90	
TOTAL LINE NO. 3G	69,087,404.44	263,945.87		69,351,350.31	*

NATIONAL CONSOL. .ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	148,211,404.67	848,562.30		149,059,966.97	
52151.	114,080,094.07	2,523,321.25		116,603,415.32	
52151.594	9,896,898.40	137,861.35		10,034,759.75	
52153.697	513,837.37	9,614.48		523,451.85	
52170.	37,588,885.21	688,621.25		38,277,506.46	
52240.	3,621,343.06	1,731,900.57CR		1,889,442.49	
52280.	1,833,905.57	46,000.90		1,879,906.47	
52412.	26,603.26	426.65		27,029.91	
52412.595	46,170.57CR	833.49		45,337.08CR	
52955.	2,668,584.18CR	61,692.65CR		2,730,276.83CR	
54543.	67,493,340.50	287,468.57		67,780,809.07	
54543.604	18,900,131.99	102,229.89		19,002,361.88	
54545.	87,613.84	1,051.96CR		86,561.88	
54547.	6,633,096.19CR	11,820.94CR		6,644,917.13CR	
54913.	3,314,888.26CR	46,333.70CR		3,361,221.96CR	
TOTAL LINE NO. 3H	389,591,318.74	2,792,140.31		392,383,459.05	*
LINE NO. 3J VEHICLE HIRE					
52459.	49,461,093.81	328,914.89		49,790,008.70	
TOTAL LINE NO. 3J	49,461,093.81	328,914.89		49,790,008.70	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	5,383,670.75	3,725.12		5,387,395.87	
52453.	17,234,441.88	802,674.73CR		16,431,767.15	
52453.538	37,755,092.34	81,836.00		37,836,928.34	
52453.998	560,004.60	84,623.56		644,628.16	
52455.	1,318,303.62	5,805.52		1,324,109.14	
52455.540	151,146.57	80.00		151,226.57	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	62,408,809.76	626,604.53CR		61,782,205.23	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	359,431,609.64	4,616,008.24		364,047,617.88	
52463.	498,041.67	35,698.96		533,740.63	
TOTAL LINE NO. 3L	359,929,651.31	4,651,707.20		364,581,358.51	*
LINE NO. 3M ACCIDENT COST					
54546.	6,631,246.87	11,973.25		6,643,220.12	
55101.	322,152.46	364.25CR		321,788.21	
55103.	436,838.81	39,020.72		475,859.53	
55105.	2,129,060.81	2,283,005.31CR		153,944.50CR	
55107.	27,100,884.79	485,254.27		27,586,139.06	
55212.	3,472,809.58	159,812.58		3,632,622.16	
55213.	914,729.12	100,061.71CR		814,667.41	
55215.	960,442.93	88,916.32		1,049,359.25	
55216.	3,629,272.11	52,115.08CR		3,577,157.03	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 14 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3M	45,597,437.48	1,650,569.21CR		43,946,868.27	*
SUBTOTAL OTHER EXPENSES	1,448,619,935.16	7,708,766.60		1,456,328,701.76	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	562,427.41	39,615.94		602,043.35	
53121.	128,510.62	1,903.31		130,413.93	
53122.	279,648.05	8,497.10CR		271,150.95	
53123.	20.65CR			20.65CR	
53124.	873,097.15	10,127.52		883,224.67	
53125.	478,001.00	20,116.78CR		457,884.22	
53127.	230,321,500.89	2,466,817.70		232,788,318.59	
53128.	30,482,059.22	116,285.82CR		30,365,773.40	
53129.	2,703,275.24	228,731.72CR		2,474,543.52	
53131.	256,695,220.23	3,686,089.90		260,381,310.13	
53132.	10,867,282.41	97,373.84CR		10,769,908.57	
53133.	1,230,759.51	224,117.31		1,454,876.82	
53134.	11,196,159.54	111,407.96		11,307,567.50	
53135.	32,958,447.99	200,366.69		33,158,814.68	
53136.	27,238,843.00	405,044.97CR		26,833,798.03	
53137.	2,766,673.86	96,285.23		2,862,959.09	
53138.	2,449,198.82	31,258.71CR		2,417,940.11	
53139.	5,517.43	374.16		5,891.59	
53163.	1,419,837.33	9,607.72		1,429,445.05	
53191.	106,040,083.77	1,999,241.70		108,039,325.47	
53601.	635,249,895.43	9,703,374.93		644,953,270.36	
53602.	43,373,387.52	291,661.75CR		43,081,725.77	
53603.	29,973,093.90	1,619,025.08CR		28,354,068.82	
53604.	7,633,511.79	7,996.13CR		7,625,515.66	
53605.	162,973,573.20	2,400,783.62		165,374,356.82	
53606.	4,651,104.91	399.94CR		4,650,704.97	
53607.	11,302,773.27	475,939.18CR		10,826,834.09	
53608.	1,995,437.43	436.74CR		1,995,000.69	
53609.	74,597,209.98	1,114,319.21		75,711,529.19	
53611.	4,439,931.82	79,496.94CR		4,360,434.88	
53612.	4,794,244.99	169,715.78CR		4,624,529.21	
53613.	2,882,281.92	1,474.13		2,883,756.05	
53614.	108,029,100.15	739,834.46		108,768,934.61	
53615.	7,363,505.68	18,203.16CR		7,345,302.52	
53616.	5,043,584.47	376,857.60CR		4,666,726.87	
53617.	3,550,717.83	11,201.53		3,561,919.36	
53618.	234,393,310.17	5,302,222.60		239,695,532.77	
53619.	13,091,154.86	22,796.33		13,113,951.19	
53621.	30,083,742.72	2,735,426.44CR		27,348,316.28	
53622.	27,444,591.12	93,530.51		27,538,121.63	
53625.	210,604.98			210,604.98	
53626.	2,673,235.31			2,673,235.31	
53627.	79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P	2,134,367,316.27	21,553,024.78		2,155,920,341.05	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3Q TRANS. RAIL					
53142.	98,248,445.34	2,318,474.25		100,566,919.59	
53143.	126,659,218.03	224,433.87CR		126,434,784.16	
53145.	28,656,407.14	1,090,094.07CR		27,566,313.07	
53146.	90,492.72CR	40,015.01		50,477.71CR	
53147.	344,640.88	21,904.83		366,545.71	
53148.	3,406,555.67	132,353.53CR		3,274,202.14	
53149.	598.00CR			598.00CR	
53165.	206.37			206.37	
53192.	19,422,217.00	1,805,357.17		21,227,574.17	
TOTAL LINE NO. 3Q	276,646,599.71	2,738,869.79		279,385,469.50	*
LINE NO. 3R TRANS. AIR					
53201.	143,766,881.03	414,127.66CR		143,352,753.37	
53212.	17,438,053.05	525,450.14CR		16,912,602.91	
53225.	251,312.51			251,312.51	
53226.	3,566.04			3,566.04	
53227.	197,761.79			197,761.79	
53228.	13,002,707.06	637,991.79		13,640,698.85	
53261.	4,211,228.07	81,278.68CR		4,129,949.39	
53263.	172,061,159.66	1,549,824.23		173,610,983.89	
53264.	23,815,093.73	390,568.10CR		23,424,525.63	
53286.	5,943,452.92	7,105.67CR		5,936,347.25	
53301.	112,745,575.45			112,745,575.45	
53302.	11,835,010.71	16,293.75CR		11,818,716.96	
53303.	13,388,370.69	19,741.56CR		13,368,629.13	
53501.	263,435,863.86	4,939,511.69		268,375,375.55	
53503.	6,209,243.24	139,939.57		6,349,182.81	
53509.	478,034.77	37,701.39		515,736.16	
53511.	475,753,601.70	2,604,822.81		478,358,424.51	
53513.	7,317,478.86	787,912.88		8,105,391.74	
53519.	2,345,654.32	73,121.96CR		2,272,532.36	
53521.	118,919,367.84	2,320,106.13		121,239,473.97	
53523.	36,108,839.55	247,865.29		36,356,704.84	
53525.	7,425,210.10	211,614.53CR		7,213,595.57	
53527.	4,383,539.15	94,178.57CR		4,289,360.58	
53529.	40,258,643.56	2,133,807.21CR		38,124,836.35	
53531.	5,223,568.51	610,946.67CR		4,612,621.84	
53541.	124,143,817.14	577,956.47CR		123,565,860.67	
53542.	43,444,230.52			43,444,230.52	
53543.	47,826,584.48	633,295.24CR		47,193,289.24	
53544.	18,753,555.01			18,753,555.01	
53545.	60,528,515.77	2,224,406.06		62,752,921.83	
53546.	18,975,120.20	617,897.38		19,593,017.58	
53547.	47,032,560.06	563,025.94CR		46,469,534.12	
53551.	60,659,069.24	1,587,749.72		62,246,818.96	
53552.	50,741,361.19	7,869.12CR		50,733,492.07	
53553.	16,934,025.35	349,118.31		17,283,143.66	
53554.	8,645,092.79	24,867.05CR		8,620,225.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53561.	28,416,538.44	425,191.13		28,841,729.57	
53562.	25,712,541.28	244,901.62		25,957,442.90	
53563.	8,429,747.97	255,260.66		8,685,008.63	
53564.	6,388,940.85	38,261.98		6,427,202.83	
53565.	21,031,204.55	147,874.82		21,179,079.37	
53566.	26,231,060.01	124,255.88		26,355,315.89	
53567.	4,400,227.98	58,737.40		4,458,965.38	
53568.	5,436,580.85	5,167.62		5,441,748.47	
53581.	12,701,018.11	94,549.22		12,795,567.33	
53583.	10,851,521.18	72,550.97		10,924,072.15	
53585.	2,030,608.05	306.86CR		2,030,301.19	
53587.		3,216.19CR		3,216.19CR	
53588.	1,159,370.72	6,162.42		1,165,533.14	
53589.		924.49CR		924.49CR	
53591.	9,969,317.25CR	238,080.43CR		10,207,397.68CR	
53593.	3,025,995.86CR	365,338.42CR		3,391,334.28CR	
53595.	10,352,302.51	134,897.62CR		10,217,404.89	
53599.	50,151,810.10	819,975.54		50,971,785.64	
53901.	137,968,956.85CR	36,035.31		137,932,921.54CR	
53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R	2,046,532,287.48	13,245,759.49		2,059,778,046.97	*
LINE NO. 3S TRANS. OTHER					
53183.	8,194,539.49	95,474.91		8,290,014.40	
53184.	20,724,244.85	742,335.14		21,466,579.99	
53262.	57,816,856.66	315,698.07		58,132,554.73	
53265.	2,842,000.00			2,842,000.00	
53268.	114,422,319.09	381,085.03		114,803,404.12	
53269.	126,169.93			126,169.93	
53271.	911.58			911.58	
53281.	2,019,829.00	89,815.57		2,109,644.57	
53282.	4,846,641.00	280,484.54CR		4,566,156.46	
53283.	14,282.95	1,693.75		15,976.70	
53284.	314,457.85	5,325.87		319,783.72	
53285.	263,157.36	21,033.90CR		242,123.46	
TOTAL LINE NO. 3S	211,585,409.76	1,329,909.90		212,915,319.66	*
SUBTOTAL-TRANSP-EXPENSES	4,669,131,613.22	38,867,563.96		4,707,999,177.18	** E
LINE NO. 3U PRINTING					
52431.	68,066.76	244.04		68,310.80	
52431.998	3,621,386.79	51,290.31CR		3,570,096.48	
52435.	10,145,317.70	170,858.73CR		9,974,458.97	
52435.598	965,836.01	8,764.43CR		957,071.58	
52436.	31,041,602.79	17,553.44		31,059,156.23	
52437.	1,455.50			1,455.50	
TOTAL LINE NO. 3U	45,843,665.55	213,115.99CR		45,630,549.56	*

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3V IRM CHARGEBACK					
52411.	639,701.54	1,190.69CR		638,510.85	
TOTAL LINE NO. 3V	639,701.54	1,190.69CR		638,510.85	*
LINE NO. 41 RENT					
52315.	22,968,489.39	547,429.84		23,515,919.23	
54101.	740,585,610.65	4,082,476.55		744,668,087.20	
54103.	39,004,637.65	168,935.39		39,173,573.04	
54105.	33,008.09	970.61		33,978.70	
54121.	497,285.49	15,261.79		512,547.28	
54121.603	20,580.90	2,206.05		22,786.95	
54129.	15,647,499.22	391,396.95		16,038,896.17	
54133.	61,154,266.47	227,827.40CR		60,926,439.07	
54133.100	92,097.36			92,097.36	
54150.	522,187.00	234.04		522,421.04	
56920.	85,321,280.00CR	140,147.83CR		85,461,427.83CR	
58140.	41,844,144.00	275,322.10CR		41,568,821.90	
TOTAL LINE NO. 41	837,048,526.22	4,565,613.89		841,614,140.11	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,924,330.64	44,773.67		2,969,104.31	
54142.561	2,266,581.49	3,379.50		2,269,960.99	
54142.565	7,200.49	592.89CR		6,607.60	
54143.	30,422,389.43	203,598.78CR		30,218,790.65	
54143.566	8,269,469.63	31,402.59CR		8,238,067.04	
54143.570	156,479.04	1,689.12		158,168.16	
54144.	4,219,624.14	53,571.06		4,273,195.20	
54144.576	109,937.11	1,285.02CR		108,652.09	
54144.580	5,486.12	164.73		5,650.85	
54151.	321,480,853.90	2,571,161.22		324,052,015.12	
54151.551	41,467,125.83	409,888.41CR		41,057,237.42	
54151.555	89,392.29	2,815.47CR		86,576.82	
54152.	13,492,727.21	28,152.08		13,520,879.29	
54152.571	5,419,645.79	15,741.34CR		5,403,904.45	
54152.575	4,756.30	180.67CR		4,575.63	
54153.	20,434,931.51	223,916.98		20,658,848.49	
54153.581	8,675,100.11	8,132.62CR		8,666,967.49	
54153.582	26,235.97	933.13CR		25,302.84	
54156.	4,194,120.87	44,926.78		4,239,047.65	
54156.556	6,167.38	222.79CR		5,944.59	
54156.585	31,478.27CR	99.46		31,378.81CR	
TOTAL LINE NO. 42	463,641,076.98	2,297,040.89		465,938,117.87	*
LINE NO. 43 DEPRECIATION					
52270.	5,628,580.90	102,068.24		5,730,649.14	
54320.	496,977,389.00	14,653,743.10		511,631,132.10	
54330.	1,077,357,479.00	8,934,930.82		1,086,292,409.82	
54340.	197,502,630.09	392,164.26CR		197,110,465.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54350.	182,690,257.85	1,429,823.88		184,120,081.73	
54360.	47,760,889.05	494,190.51CR		47,266,698.54	
54620.	24,923,909.87	2,197,714.54		27,121,624.41	
54630.	6,685,571.82	465,787.72		7,151,359.54	
54650.	738,610.00CR			738,610.00CR	
TOTAL LINE NO. 43	2,038,788,097.58	26,897,713.53		2,065,685,811.11	*
LINE NO. 44 MISCELLANEOUS					
51335.	47,053.78			47,053.78	
51336.	41,028.45	23,634.30		64,662.75	
51337.101	145,919.40			145,919.40	
51337.103	535,294.95	30,423.17CR		504,871.78	
51337.104	11,385,623.62	55,456.31CR		11,330,167.31	
51337.105	3,994.59			3,994.59	
51337.107	8,182,356.10	217,176.54CR		7,965,179.56	
51337.112	695,413.46			695,413.46	
51337.113	10,643,551.46	7,060.23		10,650,611.69	
51337.114	814,912.04	178,856.77		993,768.81	
51337.121	2,359,675.00	100,959.77CR		2,258,715.23	
51337.123	2,124,069.43			2,124,069.43	
51337.125	434,085.59			434,085.59	
51337.127	314,513.80			314,513.80	
51337.130	78,327.81	4,105.46		82,433.27	
51337.141	288,572.11			288,572.11	
51337.142	12,725.46			12,725.46	
51337.144	800.00			800.00	
51337.146	28,000.00			28,000.00	
51337.148	525.00			525.00	
51337.157	150.00			150.00	
51337.171	88,810.96			88,810.96	
51337.172	11,320.00			11,320.00	
51337.175	1,846.00			1,846.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	18,468.84	1,944.19		20,413.03	
52438.	3,741,714.46	560,167.40CR		3,181,547.06	
52439.	21,942.45	1,462.93		23,405.38	
52457.	571.18			571.18	
52801.	20,902,777.79	538,341.85		21,441,119.64	
52801.998	161,198.71	4,431.92		165,630.63	
52810.	23.28CR	41.27		17.99	
54135.	5,177,703.83	71,985.39CR		5,105,718.44	
54135.675	46,442.90	2,628.57		49,071.47	
54248.	59,331.33	52.13		59,383.46	
54248.677	324.94CR			324.94CR	
54251.	7,052,795.91	132,638.04		7,185,433.95	
54253.	3,238,339.87	185,136.35CR		3,053,203.52	
56203.	1,373.01	.10CR		1,372.91	
56211.	193.37			193.37	
56213.	24,870,241.69	49,408.14		24,919,649.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56213.306	1,228,114.55CR	276,240.19CR		1,504,354.74CR	
56213.406	750,076.99	2,492.80		752,569.79	
56213.407	731,364.08	9,306.29		740,670.37	
56214.	2,496,239.55CR	31,403.99		2,464,835.56CR	
56214.174	7,761.92CR	1,086.54		6,675.38CR	
56214.615	6,476,674.11	63,101.76CR		6,413,572.35	
56215.606	298,287.38	1,323.16CR		296,964.22	
56301.	26,265.60	337.10CR		25,928.50	
56401.	4,612.70	224.62CR		4,388.08	
56403.	250,122.79	2,848.16		252,970.95	
56405.	92,815.97	2,176.21		94,992.18	
56407.	234,555.00	19.74		234,574.74	
56409.	229,173.15	66.30		229,239.45	
56411.	773,252.88	14,354.42CR		758,898.46	
56421.	24,447.40	41,221.61CR		16,774.21CR	
56422.	1,208.56	46.39		1,254.95	
56501.	104,157.54	4,798.30CR		99,359.24	
56501.547	12,658.70	181.80CR		12,476.90	
56503.	47,858.76	9,349.33		57,208.09	
56503.548	252.78	26.85CR		225.93	
56601.	1,107,849.61	18,563.72		1,126,413.33	
56602.	40.00			40.00	
56603.	1,362,035.94	152,322.44CR		1,209,713.50	
56605.	13,440,793.67	60.11		13,440,853.78	
56605.591	817,439.33	1,319.63		818,758.96	
56605.998	7,707,409.60	63,450.32		7,770,859.92	
56607.696	570,577.89	1,847.02CR		568,730.87	
56615.	2,855.39			2,855.39	
56617.	2,065,744.32	55,704.49CR		2,010,039.83	
56617.559	2,679.71	57.89CR		2,621.82	
56618.	32.82	1.31CR		31.51	
56619.	1.29CR			1.29CR	
56621.	62,465.54	778.56CR		61,686.98	
56621.998	1,737,273.78	20,625.28		1,757,899.06	
56625.	6,656,292.81	37,606.51		6,693,899.32	
56651.	70,000,000.00			70,000,000.00	
56655.	93,975.44	1,184.46CR		92,790.98	
56661.	3,360,166.49CR	808.62CR		3,360,975.11CR	
56661.180	2,181,431.76CR	30,098.25		2,151,333.51CR	
56661.633	19,904,304.28	1,144,349.30CR		18,759,954.98	
56661.639	8,504,029.15	1,002,509.41		9,506,538.56	
56665.	57,878.15	1,515.05CR		56,363.10	
56666.	40,000.00	444.87		40,444.87	
56671.	224,694.88	20,109.63CR		204,585.25	
56701.	638,780.23	12,783.65CR		625,996.58	
56701.589	867,107.63	20,894.00		888,001.63	
56703.	981,543.83	28,276.52		1,009,820.35	
56703.593	1,394,349.09	937.34CR		1,393,411.75	
56704.	59,005.28	501.16		59,506.44	
56705.	3,751.15	2,237.77CR		1,513.38	
56860.	154,098.95CR	3,552.03CR		157,650.98CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56930.	1,458,724.48			1,458,724.48	
58113.	2,180,794.03	31,111.50		2,211,905.53	
58115.	925,702.31	2,525.94CR		923,176.37	
58201.	5,471.81			5,471.81	
58301.	20,980,348.62			20,980,348.62	
58302.	8,516,749.00CR		52,596.00	8,464,153.00CR	
TOTAL LINE NO. 44	259,506,812.99	764,967.51CR	52,596.00	258,794,441.48	*
LINE NO. 45 COMMUNICATIONS					
54146.	496,291.15	3,625.38		499,916.53	
54146.557	6,911.27	364.58CR		6,546.69	
54161.	93,309.68	2,315.20		95,624.88	
54162.	4,544.40	642.61		5,187.01	
54163.	36,944.08	37.63CR		36,906.45	
54165.	133,180,314.65	755,543.12CR		132,424,771.53	
54165.556	24,442,653.06	272,492.86CR		24,170,160.20	
54165.560	19,477.55	790.89CR		18,686.66	
54165.998	1,999,389.51	36,798.05CR		1,962,591.46	
54166.	20,838,098.11	2,207,110.40		23,045,208.51	
54167.	326.32	251.09CR		75.23	
54168.	551,315.21	494.69		551,809.90	
54168.616	17,615.81	24.04CR		17,591.77	
54168.618	.02			.02	
54169.	4,852,791.42	184,262.56		5,037,053.98	
54402.	839,540.06	40,151.95CR		799,388.11	
54403.	13,991,270.86	1,119,869.53		15,111,140.39	
54404.	25,987,054.51	422,263.10		26,409,317.61	
54405.	42,113,315.11	4,964,160.27		47,077,475.38	
54406.	5,133,895.74	47,400.03		5,181,295.77	
54406.617	27,709.77	626.61		28,336.38	
54406.998	2,869,909.87	42,748.34		2,912,658.21	
54407.	215.00			215.00	
56413.	17,356.86	1,333.08CR		16,023.78	
TOTAL LINE NO. 45	277,520,250.02	7,887,731.43		285,407,981.45	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	25,335,336.89	166,652.29		25,501,989.18	
52171.544	152,734.28	1,073.19		153,807.47	
52171.998	6,049,372.43	20,967.98		6,070,340.41	
52179.	49,861,842.49	1,362,756.42		51,224,598.91	
52332.	33,766,436.45	1,997,828.48CR		31,768,607.97	
52333.	30,706,122.56	14,554.43		30,720,676.99	
52334.	58,234,924.79	1,424,431.43		59,659,356.22	
52335.	60,588.67	34.27		60,622.94	
52336.	79,475,536.98	126,453.63		79,601,990.61	
52337.	500,057.01	2,830.50		502,887.51	
52338.	11,770,404.24	305,158.04CR		11,465,246.20	
54401.	604,347.36	17,024.75CR		587,322.61	
54401.588	152,037.53	762.95CR		151,274.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54401.613	6,399.61	95.01		6,494.62	
54511.	16,460,636.44	390,843.93		16,851,480.37	
54511.688	9,513.39	204.94CR		9,308.45	
TOTAL LINE NO. 46	313,146,291.12	1,189,713.92		314,336,005.04	*
SUBTOTAL MISC EXPENSES	4,236,134,422.00	41,858,539.47	52,596.00	4,278,045,557.47	*** L
TOTAL NON PERSONAL EXP	13,533,685,627.23	46,475,582.37	115,596.00	13,580,276,805.60	**** F
NONPERSON EXPN LESS TRAN	8,864,554,014.01	7,608,018.41	115,596.00	8,872,277,628.42	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	262,533,437.05	6,498,648.09		269,032,085.14	
TOTAL LINE NO. 5B	262,533,437.05	6,498,648.09		269,032,085.14	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	238,072.57			238,072.57	
TOTAL LINE NO. 5C	238,072.57			238,072.57	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	51,753,191.00CR	2,969,975.81		48,783,215.19CR	
TOTAL LINE NO. 5D	51,753,191.00CR	2,969,975.81		48,783,215.19CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,263,953,000.00	6,197,000.00		1,270,150,000.00	
58114.	296,329,000.00	1,271,000.00		297,600,000.00	
TOTAL LINE NO. 5E	1,560,282,000.00	7,468,000.00		1,567,750,000.00	*
SUBTOTAL INTEREST EXPENS	1,771,300,318.62	16,936,623.90		1,788,236,942.52	*** M
LINE NO. 5G INDEMNITIES					
55321.	30,228,126.92	192,209.75CR		30,035,917.17	
55321.249	19,557.86CR	566.58CR		20,124.44CR	
55321.539	3,763,262.40	29,717.21		3,792,979.61	
55323.	2,240,776.70	42,686.87		2,283,463.57	
TOTAL LINE NO. 5G	36,212,608.16	120,372.25CR		36,092,235.91	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	12,781,551.39	273,368.43CR		12,508,182.96	
55324.	74,688.00	2,545.29CR		72,142.71	
TOTAL LINE NO. 5H	12,856,239.39	275,913.72CR		12,580,325.67	*
TOTAL OPERATING EXPENSES	64,381,919,195.88	477,533,528.81	10,243,915.00	64,869,696,639.69	**** G

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 55 SPCL ACCRUALS NON-PERS					
56645.	162.50			162.50	
TOTAL LINE NO. 55	162.50			162.50	*
TOTAL ALL EXPENSES	64,381,919,358.38	477,533,528.81	10,243,915.00	64,869,696,802.19	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	3,556,634.36			3,556,634.36	
86111.007	111,659,178.28			111,659,178.28	
86121.003	50,563,091.88			50,563,091.88	
86121.007	312,315,562.15			312,315,562.15	
TOTAL LINE NO. 6A	478,094,466.67			478,094,466.67	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	169,831.31CR			169,831.31CR	
86113.007	21,049,421.30			21,049,421.30	
86123.003	6,427,498.13CR			6,427,498.13CR	
86123.007	43,045,556.53			43,045,556.53	
TOTAL LINE NO. 6B	57,497,648.39			57,497,648.39	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	68,674.70			68,674.70	
86116.007	1,370,536.72			1,370,536.72	
86127.003	5,081,468.81			5,081,468.81	
86127.007	29,516,002.36			29,516,002.36	
TOTAL LINE NO. 6C	36,036,682.59			36,036,682.59	*
TOT DEL/RET FAC (61)	571,628,797.65			571,628,797.65	
LINE NO. 6D M P BLDG CONSTR					
86611.003	467,589.22			467,589.22	
86611.007	9,588,507.98			9,588,507.98	
86621.003	11,093,153.89CR			11,093,153.89CR	
86621.007	9,177,817.95			9,177,817.95	
TOTAL LINE NO. 6D	8,140,761.26			8,140,761.26	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	14,183.47			14,183.47	
86613.007	3,210,504.98			3,210,504.98	
86623.003	938,181.22			938,181.22	
86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E	4,165,369.67			4,165,369.67	*
LINE NO. 6F M P BLDG EXPANSNS					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86616.003	152,949.70			152,949.70	
86616.007	36,085.41			36,085.41	
86629.003	6,677,403.34			6,677,403.34	
86629.007	60,512,009.73			60,512,009.73	
TOTAL LINE NO. 6F	67,378,448.18			67,378,448.18	*
TOT MP FAC (62)	79,684,579.11			79,684,579.11	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	215,169.36			215,169.36	
86115.007	446,347.86			446,347.86	
86125.003	203,108,131.85			203,108,131.85	
86125.007	376,337,893.92			376,337,893.92	
TOTAL LINE NO. 6G	580,107,542.99			580,107,542.99	*
LINE NO. 6H FIXED MECH (64)					
86231.003	24,111,125.52			24,111,125.52	
86231.007	114,708,655.69			114,708,655.69	
TOTAL LINE NO. 6H	138,819,781.21			138,819,781.21	*
LINE NO. 6J NON-FIXED MECH					
86232.003	934,586.09			934,586.09	
86232.007	94,055,193.00			94,055,193.00	
TOTAL LINE NO. 6J	94,989,779.09			94,989,779.09	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	5,335.51CR			5,335.51CR	
86233.007	13,097,409.57			13,097,409.57	
TOTAL LINE NO. 6K	13,092,074.06			13,092,074.06	*
LINE NO. 6L AUTO EQUIPMENT					
86235.003	60,780,940.25CR			60,780,940.25CR	
86235.007	714,802,025.50			714,802,025.50	
TOTAL LINE NO. 6L	654,021,085.25			654,021,085.25	*
TOT NON-FIXED EQ (65)	762,102,938.40			762,102,938.40	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	12,679,190.00			12,679,190.00	
86332.003	78,885.04			78,885.04	
86332.007	79,119,252.24			79,119,252.24	
86333.007	8,034,278.31			8,034,278.31	
86334.003	342.67CR			342.67CR	
86334.007	21,697,683.24			21,697,683.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6N	121,608,946.16			121,608,946.16	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.003	78,542.37CR			78,542.37CR	
86335.007	538,389.81			538,389.81	
TOTAL LINE NO. 6O	459,847.44			459,847.44	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	4,216,202.39			4,216,202.39	
TOTAL LINE NO. 6P	4,216,202.39			4,216,202.39	*
TOT VEHICLES (66)	126,284,995.99			126,284,995.99	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	149.00CR			149.00CR	
TOTAL LINE NO. 6Q	149.00CR			149.00CR	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	333,605,887.26			333,605,887.26	
TOTAL LINE NO. 6R	333,605,887.26			333,605,887.26	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	185,921.88			185,921.88	
TOTAL LINE NO. 6S	185,921.88			185,921.88	*
TOT RETAIL EQUIP (67)	333,791,660.14			333,791,660.14	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	2,377,315.32CR			2,377,315.32CR	
86531.007	48,595,205.47			48,595,205.47	
86915.007	65,824.17CR			65,824.17CR	
TOTAL LINE NO. 6U	46,152,065.98			46,152,065.98	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	14,820,738.80			14,820,738.80	
TOTAL LINE NO. 6V	14,820,738.80			14,820,738.80	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	59,325,328.04			59,325,328.04	
86533.007	285,210,840.77			285,210,840.77	
TOTAL LINE NO. 6W	344,536,168.81			344,536,168.81	*
LINE NO. 6X CAPITAL CREDIT CARD					

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
87802.007	12,883,554.27			12,883,554.27	
TOTAL LINE NO. 6X	12,883,554.27			12,883,554.27	*
TOT POSTAL SPT EQ(68)	418,392,527.86			418,392,527.86	
TOTAL CAPITAL COMMITMENT	3,010,812,823.35			3,010,812,823.35	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	35,076,014.80			35,076,014.80	
84391.007	2,253,671.43			2,253,671.43	
TOTAL LINE NO. 71	37,329,686.23			37,329,686.23	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	245,267.54			245,267.54	
TOTAL LINE NO. 72	245,267.54			245,267.54	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	32,259.76CR			32,259.76CR	
84371.007	85,278,903.87			85,278,903.87	
TOTAL LINE NO. 73	85,246,644.11			85,246,644.11	*
TOTAL INVENTORY COMMIT	122,821,597.88			122,821,597.88	*** J
RUN-OUT TOTAL	122,821,597.88			122,821,597.88	***** K

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

U.S. POS SERVICE
NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY
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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	64,652,066,180.94CR		64,652,066,180.94CR	64,652,066,180.94CR	
5	64,769,263,568.99		64,769,263,568.99	64,769,263,641.35	72.36CR
8	3,133,634,421.23	3,133,634,421.23CR			
	3,250,831,809.28	3,133,634,421.23CR	117,197,388.05	117,197,460.41	72.36CR