ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	29,629,364,362.27	7,125,822,116.79		36,755,186,479.06
11111.	11,219,800,306.60CR	2,825,863,572.55CR		14,045,663,879.15CR
11112.	2,834,541,937.82	155,915,253.88CR		2,678,626,683.94
11113.	8,980,089,285.68CR	2,211,928,603.96CR		11,192,017,889.64CR
11114.	2,034,976.91	83,606,986.53CR		81,572,009.62CR
11115.	271,093,000.00			271,093,000.00
11116.010	163,581.01CR	19,208.14		144,372.87CR
11116.020	14,082,214.66CR	1,282,018.71		12,800,195.95CR
11116.030	16,083,784.93CR	1,780,275.79		14,303,509.14CR
11116.040	13,869,684.78CR	1,772,680.25		12,097,004.53CR
11116.050	13,850,031.42CR	2,086,020.73		11,764,010.69CR
11116.060	137,417.55			137,417.55
11116.070	674,816,953.55CR	11,034.43CR		674,827,987.98CR
11116.071	674,751,699.48	40,000.00		674,791,699.48
11117.	7,933,316,136.59CR	762,323,213.70CR		8,695,639,350.29CR
11118.	4,606,030,678.32CR	1,093,066,917.29CR		5,699,097,595.61CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,039,294,622.52CR	86,738.07		1,039,207,884.45CR*
11210.	459,508.27	6,014.53CR		453,493.74
11211.	633,071,926.33	15,280,133.57CR		617,791,792.76
	633,531,434.60	15,286,148.10CR		618,245,286.50 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	1,738.45	1,738.45CR		
11311.	64,064,226.28CR	10,166,584.72		53,897,641.56CR
11311.428	1,634,966.92	488,925.92		2,123,892.84
11313.	14,821,004,044.81CR	346,843,531.00CR		15,167,847,575.81CR
11313.422	10,847,516,559.81	195,845,658.74		11,043,362,218.55
11313.423	3,985,939,910.57	146,542,442.74		4,132,482,353.31
11313.742	2,041,574.96	79,323.04		2,120,898.00
11331.	5,981,972,882.49CR			5,981,972,882.49CR
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.	6,121,700,498.04	24,454,675.02		6,146,155,173.06
	47,712,960.45CR	30,732,340.73		16,980,619.72CR*
	453,476,148.37CR	15,532,930.70		437,943,217.67CR**
12020.	600,000,000.00	83,700,000.00		683,700,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38	83,700,000.00		689,702,226.38 *
	606,002,226.38	83,700,000.00		689,702,226.38 **
13110.	9,724,597.64	6,444,377.00		16,168,974.64
13111.	29,997,995.97	10,730,422.57		40,728,418.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	576,675.73	342,938.59		919,614.32
13113.	463,089.76			463,089.76
13114.	25,096,391.42	1,612,142.32		26,708,533.74
13115.	165,280.91			165,280.91
13116.	9,215,279.63	474,111.71		9,689,391.34
13117.	4,172,543.25	1,015,397.48		5,187,940.73
13190.	224,311.31	70,320.98		294,632.29
13195.	399,183,459.00	2,008,000.00		401,191,459.00
13199.	1,803.68			1,803.68
	478,821,428.30	22,697,710.65		501,519,138.95 *
13210.	15,149,101.14	13,023,945.77CR		2,125,155.37
13217.	34,037.92	2,595.44CR		31,442.48
13221.	966,170.50			966,170.50
13225.	1,430,145.91	644,560.00		2,074,705.91
13226.	295.56			295.56
13230.	829,639.33	138,554.84CR		691,084.49
13232.	21,154.70	2,588.90		23,743.60
13240.	72,286,846.69	1,884,280.28		74,171,126.97
13250.	23,464,756.29	748,580.60CR		22,716,175.69
13260.	2,590,488.69			2,590,488.69
13261.	57,458,981.85	790,610.44		58,249,592.29
13262.	193,821,708.48	5,512,726.91		199,334,435.39
13264.	58,682,391.74	1,878,282.71		60,560,674.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	426,735,718.80	3,200,627.41CR		423,535,091.39 *
13321.	214,314.39	51.00CR		214,263.39
13322.	415,848.47	1,118.78CR		414,729.69
13323.	541,320.69	2,545.36CR		538,775.33
13324.	358,080.91	966.78CR		357,114.13
13325.	117,032.38	75.00CR		116,957.38
13326.	21,682.87			21,682.87
	1,668,279.71	4,756.92CR		1,663,522.79 *
13410.	55,000,000.00			55,000,000.00
13411.	75,912,033.77CR	539,784.59CR		76,451,818.36CR
13411.254	12,333.15CR	8,193.28CR		20,526.43CR
13411.554	31,435.70	3,299.06		34,734.76
13411.636	75,990,352.65	419,034.73		76,409,387.38
13412.	46,157,172.84	2,385,989.72CR		43,771,183.12
13416.	8,957,633.00CR	73,277.19CR		9,030,910.19CR
13417.	10,750,004.91	909,038.91		11,659,043.82
13432.200	329,357,109.83CR	166,268.53CR		329,523,378.36CR
13433.599	329,360,130.19	142,100.73		329,502,230.92
13460.	790,183.16	136,334.62CR		653,848.54
13461.	466.94			466.94
13462.	10,949,814.04	28,511.92		10,978,325.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13463.	433,814.64	916,034.73		1,349,849.37
13464.	9,735,731.83	52,333.91		9,788,065.74
13465.	43,581,277.09	2,805,612.34CR		40,775,664.75
13470.	1,352,876.52	18,594.57		1,371,471.09
13475.	387,885.95	8,381.49		396,267.44
13480.	12,113,617.32	6,749.48		12,120,366.80
13485.	1,028,430.61CR	20,516.46		1,007,914.15CR
13490.	27,075,026.80	770,390.20		27,845,417.00
13492.	102,480.13	3,143.72CR		99,336.41
13493.	1,724,354.58			1,724,354.58
13495.	8,859.71	76,091.57		84,951.28
	210,277,944.64	2,747,526.23CR		207,530,418.41 *
13501.011	8,993,828,033.60	2,407,313,158.16		11,401,141,191.76
13505.011	932,140,738.13CR	2,122.32CR		932,142,860.45CR
13506.011	4,224,719,259.63	545,792,736.26		4,770,511,995.89
13511.011	3,293,141,739.90CR	545,790,613.94CR		3,838,932,353.84CR
13515.011	812,894.93			812,894.93
13516.011	8,994,077,710.13CR	2,407,313,158.16CR		11,401,390,868.29CR
				*
13601.013	10,734.15CR	15,492.81CR		26,226.96CR
13605.013	1,489,412,868.54	66,679,264.20CR		1,422,733,604.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13605.014	625,717,777.28			625,717,777.28	
13606.013	24,958,256,725.98			24,958,256,725.98	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	27,019,191,151.87CR			27,019,191,151.87CR	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	26,544.52	15,492.81		42,037.33	
13616.013	571,505,746.98	66,679,264.20		638,185,011.18	
					*
13810.	1,268,419.85	6,796.71CR		1,261,623.14	
13811.	12,691,989.70	51,361.96CR		12,640,627.74	
	13,960,409.55	58,158.67CR		13,902,250.88	*
13920.	8,194,258.00CR			8,194,258.00CR	
13940.	107,354,782.88CR	331,382.47CR		107,686,165.35CR	
	115,549,040.88CR	331,382.47CR		115,880,423.35CR	*
	1,015,914,740.12	16,355,258.95		1,032,269,999.07	**
14211.001	511,115.00			511,115.00	
14211.044	1,001,566.00	847,762.00CR		153,804.00	
14211.064	2,547,099.00CR	826,120.00		1,720,979.00CR	
14212.001	197,180.18			197,180.18	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.042	2,185,404.24			2,185,404.24
14212.044	506,447.00	96,731.00CR		409,716.00
14212.064	528,816.00CR	80,132.00		448,684.00CR
14213.001	214,950.00			214,950.00
14213.044	84,767.00	259,580.00		344,347.00
14213.064	296,777.00CR	259,580.00CR		556,357.00CR
14214.001	1.00CR			1.00CR
14214.044	6,903,111.00	574,035.00CR		6,329,076.00
14214.064	6,903,115.00CR	574,035.00		6,329,080.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	566,669.00	62,918.00CR		503,751.00
14215.064	567,860.00CR	62,611.00		505,249.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	147,827.28CR	57,732.02		90,095.26CR
14216.044	1,074,506.00	192,268.00CR		882,238.00
14216.064	1,469,104.00CR	121,080.00		1,348,024.00CR
14217.001	338,489.00			338,489.00
14217.044	2,454,497.00	68,829.00CR		2,385,668.00
14217.064	2,482,177.00CR	59,859.00		2,422,318.00CR
	4,215,679.43	60,973.98CR		4,154,705.45 *
14310.001	2,586,098.17			2,586,098.17
14310.044	748,743.74CR	84,329.46CR		833,073.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.001	2,070,278.54			2,070,278.54
14311.040	1,279,458.27CR	396,698.53CR		1,676,156.80CR
14311.042	2,749,363.61	1,085,759.21		3,835,122.82
14311.045	9,707.76			9,707.76
14321.001	12,991,957.97			12,991,957.97
14321.040	2,738,048.52CR	3,053,638.54CR		5,791,687.06CR
14321.042	7,646,818.70	1,408,909.20		9,055,727.90
14321.044	728,621.99	114,527.21		843,149.20
14321.045	7,649.83			7,649.83
14321.047	135,355.34	11,387.41CR		123,967.93
14321.063	218,441.87	38,714.25CR		179,727.62
14321.064	10,536.51	87,589.28		98,125.79
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	51,010,751.18CR	14,729,061.41CR		65,739,812.59CR
14351.041	2,599.16	6,222.57CR		3,623.41CR
14351.042	59,579,133.37	14,883,886.89		74,463,020.26
14351.044	570,494.12CR	204,354.88CR		774,849.00CR
14351.063	398,780.52	108,382.38		507,162.90
14351.064	297,286.54CR	88,557.84CR		385,844.38CR
14353.001	772,745.85			772,745.85
14353.042	75,919.16	18,880.00		94,799.16
14353.044	366.48	31.95		398.43
14353.047		143,491.71CR		143,491.71CR
14353.063		9,880.00CR		9,880.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.064	104,093.14CR	3,721.97CR		107,815.11CR
14361.001	734,291.58			734,291.58
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	34,528,502.10CR	8,273,355.02CR		42,801,857.12CR
14371.041	68,747.84	58,407.59CR		10,340.25
14371.042	21,586,779.34	3,729,921.62		25,316,700.96
14371.044	173,435.68	297,430.62CR		123,994.94CR
14371.045	40,515.88CR	906.66		39,609.22CR
14371.047	37,718.17CR	19,443.64CR		57,161.81CR
14371.049	9,708,950.93	2,787,594.51		12,496,545.44
14371.063	767,548.97CR	16,486.24		751,062.73CR
14371.064	469,822.75	6,953.68CR		462,869.07
14391.001	6,916,186.37			6,916,186.37
14391.040	802,207.61CR	120,912.57CR		923,120.18CR
14391.042	526,984.02	95,628.00		622,612.02
14391.044	271,370.10CR	1,838.88		269,531.22CR
	145,796,246.89	3,206,219.66CR		142,590,027.23 *
	150,011,926.32	3,267,193.64CR		146,744,732.68 **
15100.	540.00			540.00
15115.	662,385.31	239,638.18		902,023.49
15130.	1,435,183.93	150,929.14		1,586,113.07
15140.	301,046.94			301,046.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15150.	4,463,888.02	72,203.16		4,536,091.18
15152.	16,192.66CR	1.14		16,191.52CR
15160.	415,571.60	415,571.60CR		
15170.	136,200,000.00			136,200,000.00
15189.	630,970.00	3,500.00		634,470.00
15190.	6,308,007.05	677,770.03CR		5,630,237.02
	150,401,400.19	627,070.01CR		149,774,330.18 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	25,588,587,000.00	107,922,000.00CR		25,480,665,000.00
15244.	8,586,127,239.00	69,269,000.00CR		8,516,858,239.00
	34,174,714,239.00	177,191,000.00CR		33,997,523,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	30,695,740.00	44,823,424.00		75,519,164.00
15301.069	39,693,309.40CR	12,982,233.00CR		52,675,542.40CR
15305.001	699,621,529.53			699,621,529.53
15305.044	535,654.31CR	89,124.00		446,530.31CR
15305.062	56,548,026.00	4,815,568.00		61,363,594.00
15305.069	18,889,247.22CR	4,665,367.00CR		23,554,614.22CR
	1,365,312,011.00	32,080,516.00		1,397,392,527.00 *

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	
					*
	35,690,427,650.19	145,737,554.01CR		35,544,690,096.18	**
16111.001	128,663,607.99			128,663,607.99	
16111.061	24,938,499.00CR	18,291,389.00CR		43,229,888.00CR	
16111.062	2,339,831.52	13,041.07		2,352,872.59	
16111.069	67,481.61CR	2,401.57CR		69,883.18CR	
16113.001	15,989,488.47			15,989,488.47	
16113.061	2,732,104.00CR	229,050.00CR		2,961,154.00CR	
16113.062	379,452.10	235,930.80CR		143,521.30	
16113.069	43,137.84CR	.52CR		43,138.36CR	
16115.001	3,590,242.34			3,590,242.34	
16115.061	16,041.00CR			16,041.00CR	
16115.062	120,640.80			120,640.80	
16115.069	8,944.65CR	4,524.80CR		13,469.45CR	
16116.001	2,792,633.91			2,792,633.91	
16116.061	33,834.00CR	3,022.00CR		36,856.00CR	
16116.062	351.40			351.40	
16116.069	2,563.96CR	.74CR		2,564.70CR	
16121.001	559,704,632.35			559,704,632.35	
16121.044	3,331,981.91	952,717.00		4,284,698.91	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.061	85,757,873.00CR	79,122,743.00CR		164,880,616.00CR
16121.062	41,081,009.56	6,124,727.79		47,205,737.35
16121.069	328,119.69CR	6.41CR		328,126.10CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	3,776,154.00CR	789,949.00CR		4,566,103.00CR
16123.062	1,505,293.78	1,071,946.67CR		433,347.11
16123.069	4,344.95CR			4,344.95CR
16125.001	177,874,250.82			177,874,250.82
16125.044	2,080,359.00	484,418.00		2,564,777.00
16125.061	131,727,386.00CR	64,277,807.00CR		196,005,193.00CR
16125.062	67,186,927.08	14,028,030.07		81,214,957.15
16125.069	885,315.72CR	168,411.44CR		1,053,727.16CR
16127.001	44,686,560.35			44,686,560.35
16127.044	660,660.00	152,655.00		813,315.00
16127.061	7,957,056.00CR	9,251,660.00CR		17,208,716.00CR
16127.062	5,381,674.62	547,124.34		5,928,798.96
16127.069	558.05CR	32,582.28CR		33,140.33CR
	807,971,623.13	151,178,711.96CR		656,792,911.17 *
16231.001	244,757,484.61			244,757,484.61
16231.044	1,070,514.00	312,367.00		1,382,881.00
16231.061	141,244,830.50CR	23,609,343.06CR		164,854,173.56CR
16231.062	59,186,392.97	8,501,886.44		67,688,279.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.001	10,902,361.89			10,902,361.89
16232.061	31,873,622.86	4,708,595.83CR		27,165,027.03
16232.062	43,517,374.73	2,814,671.95		46,332,046.68
16232.069	9,223.35CR	9,643.29CR		18,866.64CR
16233.001	769,091.30			769,091.30
16233.061	393,398.98CR	494,250.75CR		887,649.73CR
16233.062	508,528.85	412,423.64		920,952.49
16234.001	311,842,688.19			311,842,688.19
16234.062	74,638,103.19	34,884,334.70		109,522,437.89
16235.001	62,644,019.00			62,644,019.00
16235.061	290,144,636.97CR	1,659,266.26CR		291,803,903.23CR
16235.062	293,311,117.93	9,824,732.03		303,135,849.96
	703,229,209.72	26,269,316.57		729,498,526.29 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	15,659,252.00CR	367,696.00CR		16,026,948.00CR
16331.062	18,128,190.00			18,128,190.00
16331.069		11,679.00CR		11,679.00CR
16332.001	5,510,002.47			5,510,002.47
16332.061	57,870,032.00CR	7,812,112.00CR		65,682,144.00CR
16332.062	58,213,813.26	4,986,064.72		63,199,877.98
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	15,530.00CR	31,285.00CR		46,815.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.062	505.00CR	110,918.20		110,413.20
16333.069	20,229.71			20,229.71
16334.001	67,211.27			67,211.27
16334.061	664,298.00CR	69,481.00CR		733,779.00CR
16334.062	549,827.05	136,287.38		686,114.43
16334.069	22,546.21	14,865.25CR		7,680.96
16335.061	538,198.00CR	412,380.00CR		950,578.00CR
16335.062	950,578.00	301,418.00		1,251,996.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	1,621,588.00CR	257,780.00CR		1,879,368.00CR
16339.062	1,363,071.18	326,527.87		1,689,599.05
	764,809.69CR	3,116,062.08CR		3,880,871.77CR*
16431.001	271.25			271.25
16431.062		271.25CR		271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.062	22,834,072.10	3,064,503.39		25,898,575.49
16433.001	1,645,444.91			1,645,444.91
	49,029,423.15	3,064,232.14		52,093,655.29 *
16531.001	5,742,312.27			5,742,312.27
16531.061	7,190,938.86CR	1,058,651.28CR		8,249,590.14CR
16531.062	16,066,839.67	753,032.97		16,819,872.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.001	725,617.72			725,617.72
16532.061	800,900.15CR	203,201.35CR		1,004,101.50CR
16532.062	567,261.27	736,610.65		1,303,871.92
16533.001	150,556,297.79			150,556,297.79
16533.061	105,103,602.86CR	8,451,781.59CR		113,555,384.45CR
16533.062	58,191,849.52	20,892,283.10		79,084,132.62
	118,754,736.37	12,668,292.50		131,423,028.87 *
16611.001	24,694,542.16			24,694,542.16
16611.061		4,470,148.00CR		4,470,148.00CR
16611.062	86,962.59	7,839.02		94,801.61
16611.069	.50CR	.62CR		1.12CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,446,543.00CR	20,950.00CR		11,467,493.00CR
16613.062	6,544,810.32			6,544,810.32
16613.069	.78CR	.69CR		1.47CR
16616.001	2,072,151.48			2,072,151.48
16616.062	2,020.64			2,020.64
16621.001	85,288,453.94			85,288,453.94
16621.044	2,240,097.00	564,473.00		2,804,570.00
16621.061	356,721.00CR	62,955,679.00CR		63,312,400.00CR
16621.062	6,382,310.11	1,240,666.78		7,622,976.89
16621.069	80,345.45CR	.54CR		80,345.99CR
16623.001	3,595,831.43			3,595,831.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16623.044	104,452.00	103.00		104,555.00
16623.061	33,696,317.00CR	4,552,725.00CR		38,249,042.00CR
16623.062	29,463,509.54	17,781.57		29,481,291.11
16623.069	.90CR	.04CR		.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	1,550,337.00	352,671.00		1,903,008.00
16629.061	13,660,178.00CR	35,440,842.00CR		49,101,020.00CR
16629.062	11,392,986.15	2,194,868.30		13,587,854.45
16629.069	2,342,408.68CR	1.77CR		2,342,410.45CR
	205,816,761.68	103,061,944.99CR		102,754,816.69 *
16801.	4,831,741,862.14	147,120,681.01CR		4,684,621,181.13
16802.	1,081,284,327.60CR	17,996,596.30		1,063,287,731.30CR
16803.	3,750,457,534.54CR	129,124,084.71		3,621,333,449.83CR
				*
	1,884,036,944.36	215,354,877.82CR		1,668,682,066.54 **
17111.001	2,684,493,986.00			2,684,493,986.00
17111.061	40,288,561.00	23,014,559.00		63,303,120.00
17111.067	918,858.00CR	1,750,617.00CR		2,669,475.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	.39CR			.39CR
17121.061	245,109,292.00	211,567,981.00		456,677,273.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.067	3,333,112.48CR	2,632,336.00CR		5,965,448.48CR
	21,068,884,972.00	230,199,587.00		21,299,084,559.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	665,962.34	4,468.44		670,430.78
17201.061	399,909,593.59	27,828,945.16		427,738,538.75
17201.063	481,731,008.72	60,213,989.66		541,944,998.38
17201.064	481,731,009.12CR	60,213,989.66CR		541,944,998.78CR
17201.065	106,475.00CR	55,549.00CR		162,024.00CR
17201.067	31,998,201.00CR	6,553,089.00CR		38,551,290.00CR
17201.069	89,383.19	194,318.08CR		104,934.89CR
17202.061		2,641,714.00		2,641,714.00
	8,524,615,089.74	23,672,171.52		8,548,287,261.26 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	76,368,898.00	8,950,734.00		85,319,632.00
17301.062	1,011,783.00CR	17,398.00CR		1,029,181.00CR
17301.066	36,333.00			36,333.00
17301.067	15,895,727.00CR	2,330,019.00CR		18,225,746.00CR
17301.069		11,624.00CR		11,624.00CR
	3,362,211,935.00	6,591,693.00		3,368,803,628.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.001	898,829,058.00			898,829,058.00
17401.063	26,386,606.00	7,108,736.00		33,495,342.00
17401.064	26,386,606.00CR	7,108,736.00CR		33,495,342.00CR
17401.067	634,940.00CR	20,468.00CR		655,408.00CR
	898,194,118.00	20,468.00CR		898,173,650.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	798,117.79CR	351,969.67		446,148.12CR
17501.061	113,100,204.87	9,714,430.96		122,814,635.83
17501.063	240,655,747.26	29,406,407.54		270,062,154.80
17501.064	240,655,746.86CR	29,406,407.54CR		270,062,154.40CR
17501.065	780,147.00CR	4,971,252.00CR		5,751,399.00CR
17501.067	25,808,214.00CR	6,527,252.00CR		32,335,466.00CR
17501.069	2,634,992.51CR			2,634,992.51CR
	3,173,856,092.33	1,432,103.37CR		3,172,423,988.96 *
17802.001	49,899.35			49,899.35
17802.062	317,636.07	98,751.80		416,387.87
17802.069	317,636.07CR	98,751.80CR		416,387.87CR
	49,899.35			49,899.35 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	144,399,218.44CR	43,807,985.00CR		188,207,203.44CR
17910.067	3,156,055.00	1,547,888.00		4,703,943.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,273,080.63	487,322.00		4,760,402.63
17920.062	142,694,437.87CR	55,600,323.00CR		198,294,760.87CR
17920.065	25,455.00	13,228.00		38,683.00
17920.067	30,357,930.00	5,952,632.00		36,310,562.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	45,227,492.82CR	13,922,320.04CR		59,149,812.86CR
17930.067	13,649,663.00	1,922,975.00		15,572,638.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	50,875,684.00CR	12,706,280.00CR		63,581,964.00CR
17940.067	616,332.00	18,120.00		634,452.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	2,929,765.00	233,406.00		3,163,171.00
17950.062	133,283,056.00CR	34,062,299.00CR		167,345,355.00CR
17950.065	735,328.00	4,971,252.00		5,706,580.00
17950.067	25,382,663.00	6,497,907.00		31,880,570.00
	15,225,581,970.51CR	138,454,477.04CR		15,364,036,447.55CR*
	21,802,230,135.91	120,556,403.11		21,922,786,539.02 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	60,695,147,474.91	128,215,032.71CR		60,566,932,442.20 ***
21111.	4,488,885,572.57CR	151,405,836.33		4,337,479,736.24CR
21112.	392,493,849.13CR	25,614.76CR		392,519,463.89CR
21113.	77,133,035,084.27CR	1,682,941,386.38CR		78,815,976,470.65CR
21114.		962,151.13CR		962,151.13CR
21115.	80,903,472,680.79	1,492,638,812.32		82,396,111,493.11
21116.	19,833,326.20CR	277,148.78CR		20,110,474.98CR
21118.	4,276.57			4,276.57
21125.	21,021,844.11	55,173.61CR		20,966,670.50
21128.	399,077,762.53	41,884,894.02		440,962,656.55
21141.	346,820.07	232,750.09CR		114,069.98
21151.	2,735.96			2,735.96
21160.	278.80CR			278.80CR
21162.	2,657.93CR	2,635.73		22.20CR
21166.	38,659.79	6,392.32		45,052.11
	710,285,989.08CR	1,444,345.97		708,841,643.11CR*
21201.	5,825,465.36CR	1,036,233.11		4,789,232.25CR
21211.	71,913,521.83CR	37,478,142.69		34,435,379.14CR
21213.	2,227,178,687.78CR	52,517,720.82CR		2,279,696,408.60CR
21214.	49,416,294.22	519,561.71		49,935,855.93
21218.	1,863,184,344.24	13,971,637.65		1,877,155,981.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21220.	346,461,398.46	702,637.57		347,164,036.03
21251.	51,318,768.19CR	569,272.50CR		51,888,040.69CR
	97,174,406.24CR	621,219.41		96,553,186.83CR*
	807,460,395.32CR	2,065,565.38		805,394,829.94CR**
22100.	280,045,588.91CR	25,732,349.08		254,313,239.83CR
22120.	143,104.08CR	105,598.94CR		248,703.02CR
22126.	1,343,263.78CR	44,114.40		1,299,149.38CR
22128.	182,823.00CR	139,468.00		43,355.00CR
22129.	535,214.94CR	71,447.00		463,767.94CR
	282,249,994.71CR	25,881,779.54		256,368,215.17CR*
22211.021	1,295,058,701.35CR	1,126,026,524.89		169,032,176.46CR
22211.023	1,219,050,772.20	1,128,354,823.38CR		90,695,948.82
22215.021	96,598,625.01CR	82,275,115.82		14,323,509.19CR
22215.023	88,932,010.34	82,957,844.99CR		5,974,165.35
22221.021	5,181,604,930.64CR	4,656,018,492.08		525,586,438.56CR
22221.023	5,006,416,820.31	4,664,838,728.67CR		341,578,091.64
22222.021	20,983.67CR	20,872.78		110.89CR
22222.023	21,114.85	20,770.05CR		344.80
22223.021	127,213,971.86CR	114,272,293.30		12,941,678.56CR
22223.022	127,213,921.10CR	114,272,244.48		12,941,676.62CR
22223.023	3,004,060,735.18	2,772,062,854.06CR		231,997,881.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.026	26,670,927.61CR	23,579,627.21		3,091,300.40CR
22223.027	32,602,714.56CR	28,992,086.70		3,610,627.86CR
22223.028	32,602,729.37CR	28,992,100.94		3,610,628.43CR
22223.029	26,670,927.61CR	23,579,627.21		3,091,300.40CR
22223.030	1,375,385,458.14CR	1,220,511,177.06		154,874,281.08CR
22223.031	1,375,385,421.15CR	1,220,511,141.49		154,874,279.66CR
22225.021	551,598,526.47CR	490,219,338.47		61,379,188.00CR
22225.022	551,598,528.53CR	490,219,340.45		61,379,188.08CR
22225.023	1,061,885,234.28	980,896,621.20CR		80,988,613.08
22237.021	7,117,865.03CR	7,357,619.77		239,754.74
22237.023	7,805,277.09	7,222,685.69CR		582,591.40
22239.021	9,318,370.17CR	7,254,959.73		2,063,410.44CR
22239.023	7,981,703.36	7,481,373.44CR		500,329.92
22240.021	793,174,790.74CR	707,705,417.73		85,469,373.01CR
22240.022	789,747,132.76CR	704,402,077.93		85,345,054.83CR
22240.023	3,775,899,682.01	3,490,897,701.40CR		285,001,980.61
22240.026	3,500,086.13CR	3,128,276.63		371,809.50CR
22240.027	4,112,333.36CR	3,681,108.24		431,225.12CR
22240.028	34,192,414.24CR	30,488,926.77		3,703,487.47CR
22240.029	47,088,188.69CR	41,966,037.90		5,122,150.79CR
22240.030	161,158,020.86CR	143,679,163.08		17,478,857.78CR
22240.031	2,085,554,087.59CR	1,853,982,966.96		231,571,120.63CR
22241.022	2,738,077,000.00CR			2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	848,421.86CR	753,869.97		94,551.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22242.022	205,508,735.32CR	182,726,753.63		22,781,981.69CR
22242.023	464,203,602.24	428,161,068.99CR		36,042,533.25
22243.021	275,650,675.25CR	244,397,475.18		31,253,200.07CR
22243.022	186,467.20CR	165,479.31		20,987.89CR
22244.022	1,603,331,000.00CR	98,706,000.00CR		1,702,037,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	563,266,246.73CR	495,840,924.41		67,425,322.32CR
22248.023	541,012,429.66	496,156,146.12CR		44,856,283.54
22249.022	4,909,310,197.00CR			4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,301,450,589.00CR	27,403,000.00CR		1,328,853,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	706,314,251.83CR	624,765,685.91		81,548,565.92CR
22251.022	3,519,979,743.55CR	3,113,299,147.70		406,680,595.85CR
22251.023	4,071,012,464.26	3,759,943,924.88CR		311,068,539.38
22254.022	1,039,827,376.82CR	79,409,000.00CR		1,119,236,376.82CR
22254.023	999,310,180.35			999,310,180.35
22255.021	115,984,186.64CR	83,362,195.54		32,621,991.10CR
22255.023	91,107,590.33	85,289,777.68CR		5,817,812.65
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	58,032,062.22CR	569,000.00CR		58,601,062.22CR
22257.023	58,494,500.25			58,494,500.25
22258.022	125,641.12CR			125,641.12CR
22259.022	68,975,998.05CR	554,000.00CR		69,529,998.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22259.023	63,484,271.20			63,484,271.20
	3,539,824,075.32CR	242,477,251.28CR		3,782,301,326.60CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,976,001,032.54CR	77,856,923.00CR		6,053,857,955.54CR
22321.023	694,050,669.78			694,050,669.78
22322.	145,907,511.47CR	646,000.00CR		146,553,511.47CR
	6,236,487,770.03CR	78,502,923.00CR		6,314,990,693.03CR*
22410.	13,343,573.07CR	171,613.07		13,171,960.00CR
22413.021	274,221,311.15CR	244,059,207.53		30,162,103.62CR
22413.023	264,399,115.47	244,062,645.76CR		20,336,469.71
22414.021	40,211,152.63CR	35,779,985.83		4,431,166.80CR
22414.023	38,752,412.07	35,841,312.75CR		2,911,099.32
22415.021	18,191,209,393.87CR	16,069,424,494.11		2,121,784,899.76CR
22415.023	17,486,754,249.30	16,098,556,210.60CR		1,388,198,038.70
22416.021	30,921,820.16CR	27,397,232.57		3,524,587.59CR
22416.023	29,754,706.01	27,411,374.64CR		2,343,331.37
22417.021	80,648.86CR	72,097.97		8,550.89CR
22417.023	77,735.87	72,025.16CR		5,710.71
22418.021	5,602,156.50CR	4,983,169.50		618,987.00CR
22418.023	5,394,935.50	4,981,982.00CR		412,953.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22419.021	70,076,577.12CR	62,112,920.90		7,963,656.22CR
22419.023	67,394,436.73	62,118,949.10CR		5,275,487.63
22420.021	303,164,708.47CR	268,594,957.68		34,569,750.79CR
22420.023	2,278,236,271.58	2,102,029,831.02CR		176,206,440.56
22420.026	31,073,851.46CR	27,582,438.63		3,491,412.83CR
22420.027	14,968,056.91CR	13,282,060.02		1,685,996.89CR
22420.029	18,890,997.36CR	16,820,363.85		2,070,633.51CR
22420.030	1,193,246,122.09CR	1,056,959,056.38		136,287,065.71CR
22420.031	804,754,324.79CR	714,513,449.24		90,240,875.55CR
	821,000,831.91CR	33,321,283.75CR		854,322,115.66CR*
	10,879,562,671.97CR	328,419,678.49CR		11,207,982,350.46CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	8,545,289.99CR	282,485.76CR		8,827,775.75CR
23121.023	5,541,666.38			5,541,666.38
23131.	890,973.00	890,973.00CR		
23141.	6,548.99CR			6,548.99CR
23143.	880,608.18CR	76,140.35CR		956,748.53CR
23150.022	130,994,898.17CR	4,815,200.00CR		135,810,098.17CR
23150.023	78,565,762.00			78,565,762.00
23160.021	55,263,850.00CR	13,722,900.00CR		68,986,750.00CR
23160.023	48,578,350.00	13,643,650.00		62,222,000.00
23197.021	154,064.27CR			154,064.27CR
23197.023	6,095.42	79,427.15		85,522.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23199.	8,263,602.93CR	4,054,723.79		4,208,879.14CR
	74,818,371.20CR	2,009,898.17CR		76,828,269.37CR*
23200.	7,750,802.18	32,358,034.28		40,108,836.46
23201.	46,394.42			46,394.42
23210.	861,645.26CR			861,645.26CR
23210.252	103.65CR	396.24CR		499.89CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	12,319.28CR			12,319.28CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	717,837.83CR	4,239.22CR		722,077.05CR
23240.	76,296,711.55CR	708,024.75CR		77,004,736.30CR
23260.	223,278.76CR	21,641.82CR		244,920.58CR
23261.	178,699,413.83CR	7,867,976.09		170,831,437.74CR
23262.	231,216,479.32CR	10,305,822.93CR		241,522,302.25CR
23263.	57,523.52CR			57,523.52CR
23264.	57,713,740.38CR	2,187,789.34CR		59,901,529.72CR
23280.	8,410,316.65CR	259,441.14CR		8,669,757.79CR
23281.	211,698.17CR			211,698.17CR
23286.	2,272,014.40CR	271,942.00		2,000,072.40CR
	555,385,337.12CR	27,010,596.93		528,374,740.19CR*
23310.	8,293,051.44CR			8,293,051.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,424,504.79CR	17,482,478.59CR		34,906,983.38CR
23331.	7,697,179.21CR	11,811,975.63CR		19,509,154.84CR
23332.	459,879.00CR	342,938.59CR		802,817.59CR
23333.	1,014,231.00CR	1,073,260.08CR		2,087,491.08CR
23340.	20,058,321.29CR	1,571,643.71CR		21,629,965.00CR
23341.	21,703,759.86CR	239,418.22CR		21,943,178.08CR
23342.	8,149,610.69CR	100,091.56CR		8,249,702.25CR
23350.	445,752.54	9,040.48		454,793.02
23360.	202,812.81CR	137,564.00CR		340,376.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	202,481,970.85CR	32,750,329.90CR		235,232,300.75CR*
23403.	717,229.00CR			717,229.00CR
23404.	2,713,700,000.00CR	148,700,000.00		2,565,000,000.00CR
23405.	989,417.76CR	64,270.81		925,146.95CR
23406.	5,750,000,000.00CR			5,750,000,000.00CR
23407.	75,964,180.01CR	18,746,848.30CR		94,711,028.31CR
23416.		2,546.06CR		2,546.06CR
23421.	755,043.83CR	3,847.36CR		758,891.19CR
23423.	6,209.97CR	877.21CR		7,087.18CR
23425.	188,132.88CR			188,132.88CR
23426.		103.63		103.63
23428.		325,300.06CR		325,300.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23429.	11,283.90CR	20,672.61CR		31,956.51CR
23430.	1,093,500,323.90CR	237,094,643.26CR		1,330,594,967.16CR
23431.	148,300,000.00CR	148,300,000.00		
23432.	4,441,557.04CR			4,441,557.04CR
23433.	18,352,629.89CR	70,795.59CR		18,423,425.48CR
23434.		43,740.23CR		43,740.23CR
23436.	3,171,060.71CR	2,105,478.73CR		5,276,539.44CR
23437.	418,042,695.82CR	99,424,996.27		318,617,699.55CR
23438.	228,201,771.87CR	13,518,851.00CR		241,720,622.87CR
23438.092	10,327.39			10,327.39
23438.093	891,486.97CR			891,486.97CR
23438.094	1,731,047.12	489,782.28CR		1,241,264.84
23438.095	114.00			114.00
23438.096	832.39	807.39CR		25.00
23439.	494,044,363.17CR	23,921,733.54		470,122,629.63CR
23443.	403.00CR			403.00CR
23454.	3,419,691,853.86	103,489,984.17CR		3,316,201,869.69
23455.	3,408,142,186.46CR	107,013,946.56		3,301,128,239.90CR
23463.	497,589.69CR			497,589.69CR
23465.	38,725,078.68CR	12,461.04		38,712,617.64CR
23467.	61,604.60CR			61,604.60CR
23468.	386,990.28	8,503.26		395,493.54
23468.105	741,275.09CR	22,458.68CR		763,733.77CR
23469.	566,441,408.13CR	31,871,124.32		534,570,283.81CR
23470.032	3,151.57CR			3,151.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23470.033	282,336.02	24,903.42		307,239.44
23470.035	54,959.48	15,245.00		70,204.48
23480.	19,560,000.00CR	115,000.00CR		19,675,000.00CR
23491.	507,879.28CR	11,652.91CR		519,532.19CR
23492.	456,813.45			456,813.45
23494.	2,119,126.01CR	201,187.75		1,917,938.26CR
23496.	37,961,157.23CR	2,745,971.43		35,215,185.80CR
	11,603,422,972.47CR	186,241,161.19		11,417,181,811.28CR*
23501.107	67,970,481.27CR	741,412.14CR		68,711,893.41CR
23501.527	67,021,349.75	703,839.63		67,725,189.38
	949,131.52CR	37,572.51CR		986,704.03CR*
23801.	11,023,633,352.40	841,383,657.91CR		10,182,249,694.49
23802.	11,087,141,748.20CR	129,686,502.28		10,957,455,245.92CR
23803.	63,508,395.80	711,697,155.63		775,205,551.43
23807.	1,131,407,681.01	151,266,696.70CR		980,140,984.31
23808.	1,186,333,941.34CR	4,453,554.11		1,181,880,387.23CR
23809.	54,926,260.33	146,813,142.59		201,739,402.92
23831.	48,183,470.05	8,149,589.46CR		40,033,880.59
23832.	48,085,700.73CR	868,034.44		47,217,666.29CR
23833.	97,769.32CR	7,281,555.02		7,183,785.70
23835.	42,109,112.37	7,538,036.71CR		34,571,075.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23836.	42,543,124.32CR	7,526,460.32		35,016,664.00CR
23837.	434,011.95	11,576.39		445,588.34
23851.	7,558,062.67CR	175,449.02CR		7,733,511.69CR
23852.	2,565.05			2,565.05
23852.482	6,687,533.12	141,040.17		6,828,573.29
23853.483	422,197.26	9,181.89		431,379.15
	445,767.24CR	25,226.96CR		470,994.20CR*
	12,437,503,550.40CR	178,428,730.58		12,259,074,819.82CR**
24100.	8,886,569,768.60	175,278,630.74CR		8,711,291,137.86
24101.	370,666,469.60	91,116,616.31CR		279,549,853.29
24102.	9,257,236,238.20CR	266,395,247.05		8,990,840,991.15CR
				*
24300.	48,149,042.90	830,536.00CR		47,318,506.90
24301.	3,939,090.00	41,580.00CR		3,897,510.00
24302.	52,088,132.90CR	872,116.00		51,216,016.90CR
				*
				**
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,732,972.35CR			5,090,732,972.35CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	23,606,380.32	9,470,891.83		33,077,272.15
	291,507,708.40CR	9,470,891.83		282,036,816.57CR*
25311.	1,202,437,377.08CR	54,024,044.03		1,148,413,333.05CR
25311.325	25,513,471,041.24CR	771,024,059.91CR		26,284,495,101.15CR
25311.425	25,512,945,463.81	771,171,499.35		26,284,116,963.16
25311.453	1,635.23			1,635.23
25311.461		588.75		588.75
25311.470	930.80	930.80CR		
25312.326	1,298,265,528.63CR	13,959,079.27CR		1,312,224,607.90CR
25312.426	1,298,162,775.99	14,129,666.46		1,312,292,442.45
25313.	24.00			24.00
25314.242	85,356,386.14CR	397,386.22CR		85,753,772.36CR
25314.522	85,357,315.52	414,720.49		85,772,036.01
25316.775	40,345.45	232.33		40,577.78
25321.	325,257.28CR	1,084.00CR		326,341.28CR
25323.	65,144,388.94CR			65,144,388.94CR
	1,268,491,488.51CR	54,358,211.21		1,214,133,277.30CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	36,859,000.00CR	3,747,000.00		33,112,000.00CR
	36,859,000.00CR	3,747,000.00		33,112,000.00CR*
	2,920,358,196.91CR	67,576,103.04		2,852,782,093.87CR**
26111.	424,244,738.89CR	717,148.28		423,527,590.61CR
26112.	2,625,799.49	2,549,198.72CR		76,600.77
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	4,387.00	58,786,279.61	200.61	58,790,867.22
26121.022	2,662,009,779.89CR	210,756,581.07CR		2,872,766,360.96CR
26121.023	630,674,326.84	168,387,531.68	496,446.33	799,558,304.85
26123.022	411,992,482.89CR	81,403,098.31CR		493,395,581.20CR
26123.023	421,848,640.88	211,553,779.38	222,565.21	633,624,985.47
26124.022	17,120.47			17,120.47
26140.	287,875,398.61CR	52,145,248.08		235,730,150.53CR
	2,735,936,025.60CR	196,881,108.93	719,212.15	2,538,335,704.52CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,170,126,350.00CR	4,815,568.00CR		1,174,941,918.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	390,581,490.00	4,267,565.00		394,849,055.00
	1,079,544,860.00CR	548,003.00CR		1,080,092,863.00CR*
	36,251,465,124.60CR	196,333,105.93		36,054,412,806.52CR**
27111.	37,986,030.00CR	66,810.00CR		38,052,840.00CR
27112.	4,131,626.00	320,656.00		4,452,282.00
27113.	16,857,541.47	830,536.00CR		16,027,005.47
27115.	4,753,395.08	25,230.00		4,778,625.08
27117.	9,639,410.00	847,770.00		10,487,180.00
	2,604,057.45CR	296,310.00		2,307,747.45CR*
	2,604,057.45CR	296,310.00		2,307,747.45CR**
	63,298,953,996.65CR	116,280,136.44	719,212.15	63,181,954,648.06CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *
	31,726,177,553.98			31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32121.	144,732,805.97CR			144,732,805.97CR
32122.	3,757,200,179.04CR			3,757,200,179.04CR
32123.	4,206,716,284.37			4,206,716,284.37
	2,954,303,018.39			2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR
32311.	36,333.00CR			36,333.00CR
	641,109,781.05CR			641,109,781.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	125,839.00	42,321.00		168,160.00
	77,562,057.97	42,321.00		77,604,378.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,718,302.82CR	42,321.00		29,113,675,981.82CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,612,459,251.16	42,321.00		2,612,501,572.16 ***
41110.		483.07CR		483.07CR
41110.085	1,515,891.88CR	318,757.65CR		1,834,649.53CR
41110.086	133,074,195.08CR	29,433,783.40CR		162,507,978.48CR
41110.088	462,540.44CR	172,074.10CR		634,614.54CR
41110.090	3,124,051,160.46CR	661,406,353.08CR		3,785,457,513.54CR
41110.229	42,694,772.63CR	42,694,772.63CR		85,389,545.26CR
41110.490	35,928,627.71	35,928,627.71		71,857,255.42
41111.005	29,778,805.15CR	29,778,805.15CR		59,557,610.30CR
41112.	1,644.00	2,247.00		3,891.00
41112.510	377,060.61	377,060.61		754,121.22
41113.805	35,901,698.96	35,901,698.96		71,803,397.92
41115.501	247,710.33	247,710.33		495,420.66
41117.171	14.18CR	14.18CR		28.36CR
41117.509	3.41	3.41		6.82
41119.175	603.10CR	603.10CR		1,206.20CR
41119.612	51.95	51.95		103.90
41119.621	469.27	469.27		938.54
41121.				
41121.104	23,150,365.00CR	7,333,029.50CR		30,483,394.50CR
41123.537	12,086.08	1,097.57		13,183.65
41125.534	18,698.64	18,698.64		37,397.28
41126.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41128.				
41129.				
41137.095	235,663,437.05CR	66,007,870.39CR		301,671,307.44CR
41141.094	45,268,247.51CR	12,910,415.19CR		58,178,662.70CR
41142.096	196,940,716.23CR	49,616,606.96CR		246,557,323.19CR
41143.097	14,390,741.31CR	3,207,682.66CR		17,598,423.97CR
41153.639	355.88	355.88		711.76
	3,774,503,083.18CR	830,403,229.73CR		4,604,906,312.91CR*
41220.	60,100.00CR	20,000.00CR		80,100.00CR
41220.111	631,050,777.45CR	104,813,681.67CR		735,864,459.12CR
41221.	26,978,841.72CR	7,237,447.17CR		34,216,288.89CR
41223.	4,845,636,070.72CR	1,364,343,029.11CR	3,000.00	6,209,976,099.83CR
41224.	642,115,993.97CR	164,149,440.02CR		806,265,433.99CR
41230.109	1,384,680,214.81CR	299,340,780.09CR		1,684,020,994.90CR
41230.110	74,123,182.20CR	16,608,798.09CR		90,731,980.29CR
41232.	37,500.00CR			37,500.00CR
41240.113	90,351,914.40CR	22,333,179.31CR		112,685,093.71CR
	7,695,034,595.27CR	1,978,846,355.46CR	3,000.00	9,673,877,950.73CR*
41310.135	403,761,252.58CR	95,350,166.10CR		499,111,418.68CR
41316.224	22,264,251.94CR	5,079,850.54CR		27,344,102.48CR
41320.136	250,029,581.07CR	54,384,453.66CR		304,414,034.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	676,055,085.59CR	154,814,470.30CR		830,869,555.89CR*
41410.237	305,240,479.85CR	63,323,717.20CR		368,564,197.05CR
41411.130	4,115,973,009.90CR	912,799,282.11CR		5,028,772,292.01CR
41412.131	143,510,834.78CR	45,943,110.69CR		189,453,945.47CR
41413.132	23,535,829.99CR	5,348,165.45CR		28,883,995.44CR
41414.125	451,622,803.37CR	103,061,693.19CR		554,684,496.56CR
41415.084	8,017,622.11CR	1,600,752.67CR		9,618,374.78CR
41416.121	2,329,986,868.85CR	618,886,949.00CR		2,948,873,817.85CR
41417.133	38,221,397.43CR	9,644,296.21CR		47,865,693.64CR
41418.124	30,260,643.19CR	7,011,348.24CR		37,271,991.43CR
41419.223	265,188,235.67CR	48,908,160.44CR		314,096,396.11CR
41422.	113,735,303.70CR	29,261,609.70CR	1,351,252.45CR	144,348,165.85CR
41423.	157,287,954.39CR	44,299,239.01CR	3,384,618.24CR	204,971,811.64CR
41430.238	14,299,256.20CR	3,480,231.11CR		17,779,487.31CR
41431.	14,988,000.00CR	3,747,000.00CR		18,735,000.00CR
41432.234	24,428,053.00CR	5,079,891.49CR		29,507,944.49CR
41433.235	20,441,182.13CR	4,876,134.50CR		25,317,316.63CR
41434.236	201,856.83CR	807.32CR		202,664.15CR
41436.	160.24CR	47.49		112.75CR
41437.	282,619.08CR	75,940.69CR		358,559.77CR
41440.143	759,504.91CR	11,791.39CR		771,296.30CR
	8,057,981,615.62CR	1,907,360,072.92CR	4,735,870.69CR	9,970,077,559.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41511.	11,145,233.10CR	2,396,875.19CR		13,542,108.29CR
41511.114	282,047,726.44CR	70,376,509.21CR		352,424,235.65CR
41511.119	719,862.46CR	378,053.24CR		1,097,915.70CR
41521.	567,737.87			567,737.87
41590.	18,518.90	7,198.02		25,716.92
41590.536	3,655.33			3,655.33
41590.676	3,805,742.88	1,231,343.99	49.80CR	5,037,037.07
41593.525	722,221.65	193,534.39		915,756.04
41594.532	128.99	19.57		148.56
41595.533	1,043.98	398.29		1,442.27
41596.526	20,158,674.47	5,774,529.66	102,265.94	26,035,470.07
41596.558	33,247,830.53	7,831,669.08	33,507.76CR	41,045,991.85
41597.528	2,165,199.23	353,711.13	4,933.73CR	2,513,976.63
41598.553	18,089,251.24	4,447,497.53	16,115.27	22,552,864.04
41599.541	39,748,806.25	12,032,532.34	121,667.98	51,903,006.57
	175,384,010.68CR	41,279,003.64CR	201,557.90	216,461,456.42CR*
41601.	1,389,459.62	858,109.39		2,247,569.01
41616.	114.61CR			114.61CR
41617.	9,660.35CR			9,660.35CR
41625.	3,934,888.00CR	644,560.00CR		4,579,448.00CR
41632.	4,693.60	5,635.50CR		941.90CR
41645.240	305,088.32CR	291,191.29CR		596,279.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41661.	11,080,143.08CR	2,564,542.12CR	512,803.27CR	14,157,488.47CR
41662.	50,730,697.02CR	11,633,955.16CR	440,154.18	61,924,498.00CR
41663.	13,035,731.71CR	3,041,192.00CR	17,309.30	16,059,614.41CR
41664.	9,657,566.66CR	2,358,188.00CR		12,015,754.66CR
41665.	10,300.05CR			10,300.05CR
41666.	4,529,815.04CR	971,908.00CR	27,740.07	5,473,982.97CR
41668.	354,035.48CR		2,467.93	351,567.55CR
	92,253,887.10CR	20,653,062.68CR	25,131.79CR	112,932,081.57CR*
	20,471,212,277.44CR	4,933,356,194.73CR		25,409,124,916.75CR**
42101.	350.00CR	28.45		321.55CR
42101.093	23,852,005.43CR	5,184,535.56CR		29,036,540.99CR
42102.	53,617.77CR	34,811.10CR		88,428.87CR
42102.098	5,061,801.66CR	1,075,758.77CR		6,137,560.43CR
42105.	5,338,750.00CR	1,067,750.00CR		6,406,500.00CR
42107.092	3,105,759.19CR	773,234.94CR		3,878,994.13CR
	37,412,284.05CR	8,136,061.92CR		45,548,345.97CR*
42341.	371,464.54CR	45,810.16CR		417,274.70CR
	371,464.54CR	45,810.16CR		417,274.70CR*
	37,783,748.59CR	8,181,872.08CR		45,965,620.67CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43311.101	61,671,479.00CR	17,504,999.35CR		79,176,478.35CR
43312.	2,143.05CR	35.75CR		2,178.80CR
43313.586	783,258.41	273,305.36		1,056,563.77
43314.	4,053.11CR		8,313.30	4,260.19
43315.103	1,282,612.42CR	278,165.87CR		1,560,778.29CR
43316.	8,323.75	2,045.00	650.95	11,019.70
43317.	14,296.72CR	728.77CR		15,025.49CR
43319.	7,236.17CR	1,459.51CR		8,695.68CR
43320.115	155,054,363.71CR	43,301,322.56CR		198,355,686.27CR
43320.158	53,729,675.00CR	14,558,128.50CR		68,287,803.50CR
43330.112	428,832.31CR	5,768.69		423,063.62CR
43333.141	42,852.96CR	15,602.96CR		58,455.92CR
43334.134	7,795,986.63CR	2,644,831.63CR		10,440,818.26CR
43335.116	11,450,148.76CR	4,956,011.76CR		16,406,160.52CR
43336.117	1,934,660.04CR	977,435.04CR		2,912,095.08CR
43337.118	33,102.96CR	10,227.96CR		43,330.92CR
43339.142	21,875.00CR	5,375.00CR		27,250.00CR
43340.137	563,977.89CR	268,865.83CR		832,843.72CR
43341.155	60,750.00CR	49,875.00CR		110,625.00CR
43342.169	333,000.00CR	136,800.00CR		469,800.00CR
43343.197	26,617.25CR	10,375.00CR		36,992.25CR
43350.	425.70CR	104.55CR		530.25CR
43350.123	6,827,647.50CR	2,363,683.92CR		9,191,331.42CR
43370.129	117,999.47CR	5,953.57		112,045.90CR
43380.	347.50CR	62.50CR		410.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43380.127	3,638.70CR	677.94CR		4,316.64CR
43381.120	178,997.64CR	92,861.11CR		271,858.75CR
43382.139	163,174.83CR	44,619.83CR		207,794.66CR
43383.140	1,668,492.70CR	458,929.20CR		2,127,421.90CR
43384.138	18,117,455.07CR	8,953,629.87CR		27,071,084.94CR
43384.172	4,250.00CR	1,125.00CR		5,375.00CR
43386.	426,334.22CR	42,969.30CR		469,303.52CR
43387.	3,755.00	7,838.00		11,593.00
43387.147	11,597.27CR	30.00CR		11,627.27CR
43388.	6,564.15CR	2,861.31CR		9,425.46CR
43388.198	21,449.24CR	3,913.97CR		25,363.21CR
43389.	68,289.81	24,309.55		92,599.36
43389.535	2,667,303.06	781,798.94	2,437.50	3,451,539.50
43391.148	113,709.58CR	18,694.31CR		132,403.89CR
	318,588,816.52CR	95,603,384.19CR	11,401.75	414,180,798.96CR*
43420.264	9,785,298.98CR	3,762,492.98CR		13,547,791.96CR
	9,785,298.98CR	3,762,492.98CR		13,547,791.96CR*
	328,374,115.50CR	99,365,877.17CR		427,728,590.92CR**
44028.146	302,797.84CR	94,901.52CR		397,699.36CR
44028.549	149,943.26	35,452.64		185,395.90
44029.	709,170.08CR	216,193.44CR		925,363.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44029.145	515,666.05CR	194,916.65CR		710,582.70CR
44030.	7,931,515.18CR	3,594,805.86CR	30,434.60CR	11,556,755.64CR
44030.126	10,940,654.91CR	1,925,101.50CR		12,865,756.41CR
44030.262	21,900.00CR			21,900.00CR
44031.	14,464.30CR	22,195.92CR		36,660.22CR
44032.106	1,714,669.58CR	210,545.08CR		1,925,214.66CR
44032.646		120.00		120.00
44033.	1,539,493.26CR	376,607.80CR		1,916,101.06CR
44036.157	3,828.00CR	312.00CR		4,140.00CR
44037.122	432,576.02CR	27,243.43CR		459,819.45CR
44039.	87,140.46	5,811.98		92,952.44
44039.624	562,059.11	109,161.68		671,220.79
44041.083	633,132.67CR	92,456.34CR		725,589.01CR
44041.524	34,571.25	3,892.97		38,464.22
44043.099	3,105,330.22CR	535,953.64CR		3,641,283.86CR
44043.108	4,533.40CR	830.30CR		5,363.70CR
44043.199	117,401.66CR	30,153.03CR		147,554.69CR
44043.231	181,612.53CR	34,839.76CR		216,452.29CR
44043.499	5,950.88	713.88		6,664.76
44043.608	51,764.88	6,626.25		58,391.13
44045.	114,107.84CR	31,241.89CR		145,349.73CR
44051.	152.26CR	301.00CR		453.26CR
	27,391,575.96CR	7,226,819.76CR	30,434.60CR	34,648,830.32CR*
	27,391,575.96CR	7,226,819.76CR		34,648,830.32CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47001.	258,828.23CR	24,728.50CR		283,556.73CR
	258,828.23CR	24,728.50CR		283,556.73CR*
	258,828.23CR	24,728.50CR		283,556.73CR**
48001.	2,034,976.91CR	93,013.47CR		2,127,990.38CR
48006.	8,032,000.00CR	2,008,000.00CR		10,040,000.00CR
	10,066,976.91CR	2,101,013.47CR		12,167,990.38CR*
	10,066,976.91CR	2,101,013.47CR		12,167,990.38CR**
	20,875,087,522.63CR	5,050,256,505.71CR	4,575,477.43CR	25,929,919,505.77CR***
51101.101	324,364,462.43	79,357,733.87	233,903.84CR	403,488,292.46
51101.103	544,666,477.69	131,640,484.91	261,563.94CR	676,045,398.66
51101.104	1,939,781,313.69	463,894,747.99	2,028,456.98CR	2,401,647,604.70
51101.105	34,596.18	10,645.49	11,757.55CR	33,484.12
51101.107	479,487,795.59	116,658,531.58	127,512.22	596,273,839.39
51101.112	602,872,541.00	143,082,063.70	632,978.58CR	745,321,626.12
51101.113	2,035,173,999.89	483,506,092.48	698,404.76CR	2,517,981,687.61
51101.114	74,382,852.89	17,832,321.54	34,486.45CR	92,180,687.98
51101.121	149,457,823.40	35,905,325.63	297,886.78CR	185,065,262.25
51101.123	176,846,373.78	43,357,149.42	151,138.85CR	220,052,384.35
51101.125	70,829,285.06	17,140,769.37	75,922.39CR	87,894,132.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127	39,551,007.34	9,500,199.37	11,736.35CR	49,039,470.36
51101.130	125,922,132.28	30,476,278.31	32,326.97CR	156,366,083.62
51101.141	60,876,203.55	14,638,036.43	6,033.83	75,520,273.81
51101.142	1,428,567.94	336,984.33	156.58	1,765,708.85
51101.144	6,452,046.16	1,533,470.13	71.81	7,985,588.10
51101.146	5,748,369.66	1,187,641.74	1,062.69CR	6,934,948.71
51101.147	2,614,999.55	621,608.65	169.22CR	3,236,438.98
51101.148	3,392,333.06	829,265.70	4,416.85CR	4,217,181.91
51101.149	802,177.60	192,451.76		994,629.36
51101.150	2,084,203.19	543,920.07	162.79	2,628,286.05
51101.152	101,035.94	16,404.44	40,420.07CR	77,020.31
51101.154	2,935,637.95	735,341.74	11,080.26	3,682,059.95
51101.155	607,026.98	103,796.54		710,823.52
51101.156	1,294,256.35	313,779.53	3,713.19	1,611,749.07
51101.157	1,939,992.97	473,875.70	201.88CR	2,413,666.79
51101.159	20,145,771.67	1,275,708.42	3,042.26CR	21,418,437.83
51101.171	48,510,090.65	12,670,048.94	11,677.64CR	61,168,461.95
51101.172	22,558,753.45	5,540,458.34	47,697.37CR	28,051,514.42
51101.175	15,642,026.53	3,778,392.58	27,968.38	19,448,387.49
51101.181	59,747,180.40	10,959,923.70	38,801,926.56CR	31,905,177.54
51101.182	16,363,215.12	3,902,249.46	16,136.35CR	20,249,328.23
51101.183	66,338,192.81	16,317,156.99	44,070,728.34	126,726,078.14
51102.101	10,615,639.24	2,622,278.81	11,374.32	13,249,292.37
51102.104	619,397,761.71	141,143,710.22	347,177.99	760,888,649.92
51102.105	1,028,177.20	221,627.30	20,969.45CR	1,228,835.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.107	103,975,528.05	19,668,471.77	191,928.46	123,835,928.28
51102.112	248,200,410.72	60,387,723.97	79,059.88	308,667,194.57
51102.113	324,493,909.36	78,522,725.25	165,742.93	403,182,377.54
51102.114	14,725,032.12	3,548,418.59	16,108.13	18,289,558.84
51102.121	7,594,274.46	1,767,795.03	19,898.72	9,381,968.21
51102.123	362,597.35	29,479.86		392,077.21
51102.125	810,136.58	184,317.74	1,917.96CR	992,536.36
51102.127	29,707.12	5,886.80		35,593.92
51102.130	438,543.47	43,354.86	73.56	481,971.89
51102.141	624,048.50	118,513.08	127.63	742,689.21
51102.142	10,802.64	128.00		10,930.64
51102.147	100,153.43	16,534.91		116,688.34
51102.150	1,404.00			1,404.00
51102.154	858,374.80	236,285.64	4,900.08	1,099,560.52
51102.172	45,616.33	11,730.19		57,346.52
51102.181	20,134.40	1,894.26		22,028.66
51102.182	17,510.50	4,620.00	98.00	22,228.50
51102.183	632,926.31	163,028.13	2,978.00	798,932.44
51103.101	5,397,138.22	1,151,499.14	625.53CR	6,548,011.83
51103.103	13,705,873.24	3,136,750.38	144,877.06	16,987,500.68
51103.104	350,282,535.84	71,427,569.19	368,544.60	422,078,649.63
51103.105	22,014.05	4,672.51	126.09CR	26,560.47
51103.107	138,573,123.90	29,354,196.30	114,036.02	168,041,356.22
51103.112	36,569,353.26	6,575,765.65	239,718.65	43,384,837.56
51103.113	449,869,360.79	100,859,492.11	89,872.00	550,818,724.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.114	17,606,790.87	3,286,865.84	10,329.55	20,903,986.26
51103.121	13,742,948.69	2,856,060.13	66,361.26CR	16,532,647.56
51103.123	22,261,885.66	4,713,462.94	31,614.97	27,006,963.57
51103.125	5,735,454.30	1,216,754.04	489.43	6,952,697.77
51103.127	1,684,772.94	397,455.93	1,099.40	2,083,328.27
51103.130	921,003.88	127,005.04	3,068.43	1,051,077.35
51103.141	5,784,178.42	1,415,228.27	2,402.68	7,201,809.37
51103.142	14,739.49	2,124.15		16,863.64
51103.144	70,281.73	24,708.77	4.45	94,994.95
51103.147	122,837.57	18,563.14	131.29	141,532.00
51103.148	207.26	62.42		269.68
51103.149	534.00			534.00
51103.150	407,996.95	55,693.27	436.88	464,127.10
51103.154	1,215.87	223.81		1,439.68
51103.157	432.33			432.33
51103.159	5,557.85			5,557.85
51103.171	64.86CR			64.86CR
51103.172	84,067.84	21,564.53	17,649.99	123,282.36
51103.175	1,875,325.94	286,345.13	39,951.40CR	2,121,719.67
51103.181	2,156,542.44	284,922.48	2,026,751.33CR	414,713.59
51103.182	155,553.35	32,904.72	717.93	189,176.00
51103.183	548,001.25	77,012.33	2,061,010.71	2,686,024.29
51104.103	7.16CR		483.46CR	490.62CR
51104.104	15,152,371.68	4,861,493.64	84,343.86	20,098,209.18
51104.105	153.55		194.58	348.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.107	50.94		16.20	67.14
51104.113	23,655,558.67	5,643,246.14	6,950.72	29,305,755.53
51104.114	1,581,293.32	478,368.10	406.21	2,060,067.63
51104.121	868,475.06	160,411.16	988.11CR	1,027,898.11
51104.123	2,295,529.18	511,869.55	3,527.22	2,810,925.95
51104.125	406,150.86	82,585.02	37.85	488,773.73
51104.127	92,815.41	26,179.51	311.32CR	118,683.60
51104.130	.07CR			.07CR
51104.141	207,170.41	65,578.40	33.26	272,782.07
51104.142	124.21			124.21
51104.144	4,339.61	3,131.08		7,470.69
51104.147	3,659.75	115.52		3,775.27
51104.150	83,799.28	4,357.75		88,157.03
51104.182	14,693.18	3,120.37		17,813.55
51105.101	6,122.29	466.63	1,025.25	7,614.17
51105.103	11,647,170.92	2,806,254.29	16,201.28	14,469,626.49
51105.104	133,688,375.48	30,579,601.31	327,936.99	164,595,913.78
51105.105	5,540.69	1,211.65	47.63	6,799.97
51105.107	46,104,055.62	10,506,132.76	155,371.32	56,765,559.70
51105.112	4,354,182.69	1,155,303.87	7,533.91	5,517,020.47
51105.113	5,490,304.06	771,320.79	121,293.69	6,382,918.54
51105.114	5,368,072.79	1,221,315.01	5,889.10	6,595,276.90
51105.121	6,536,435.41	1,512,605.56	10,594.52	8,059,635.49
51105.123	12,724,052.35	2,986,520.26	16,491.99	15,727,064.60
51105.125	2,259,692.53	533,169.20	5,245.99	2,798,107.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.127	1,129,952.99	260,075.60	2,273.21	1,392,301.80
51105.130	704,260.12	158,455.99	1,816.89	864,533.00
51105.141	1,247,445.93	289,072.04	6,372.91	1,542,890.88
51105.142	330.90	77.07		407.97
51105.144	4,115.30	859.77		4,975.07
51105.147	15,105.91	3,270.71	20.41CR	18,356.21
51105.149	6,466.01	1,359.36		7,825.37
51105.150	12,431.13	117.71	.30	12,549.14
51105.154	.85			.85
51105.157	9.74	104.16	21.55	135.45
51105.159	343.55			343.55
51105.171	9.00			9.00
51105.172	2,563.36	490.12	58.59	3,112.07
51105.175	1,338,670.24	310,978.30	343.80	1,649,992.34
51105.181	1,041.93	535.69	75.72	1,653.34
51105.182	254,125.34	60,451.15	339.42	314,915.91
51105.183	60,098.11	13,114.94	433.94	73,646.99
51106.101	105,283.37	31,801.25	729.47	137,814.09
51106.103	63,176.78	16,248.32	818.88	80,243.98
51106.104	16,287,212.73	3,688,172.27	81,810.08	20,057,195.08
51106.105	30,953.86	9,152.52	1,262.00	41,368.38
51106.107	3,882,336.38	902,186.83	581.81	4,785,105.02
51106.112	1,975,632.11	338,534.83	239,425.69	2,553,592.63
51106.113	29,477,151.38	7,234,729.00	272,808.43	36,984,688.81
51106.114	571,502.00	145,860.11		717,362.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.121	295,988.54	71,354.97	5,666.71	373,010.22
51106.123	85,328.64	10,077.33		95,405.97
51106.125	81,906.31	15,277.93	573.72	97,757.96
51106.127	4,544.38			4,544.38
51106.130	31,734.73	6,103.48		37,838.21
51106.141	229,758.39	41,393.09	2,802.85CR	268,348.63
51106.183	356.32			356.32
51107.101	1,091.25	15.38	1,730.83	2,837.46
51107.103	35,482,098.03	9,115,135.36	99,598.31	44,696,831.70
51107.104	1.51			1.51
51107.107	115.91			115.91
51107.112	353.34CR			353.34CR
51107.113	315.68	311.70	15.61CR	611.77
51107.121	1,870.06	41.74		1,911.80
51107.123	1,006,547.82	290,119.07	1,619.15	1,298,286.04
51107.125	789,768.12	221,999.76	210.54	1,011,978.42
51107.127	346,341.03	87,126.98	587.81	434,055.82
51107.130	222,292.36	7,279.21	2,553.98	232,125.55
51107.141	211,451.15	60,572.42	323.04	272,346.61
51107.142	2,374.32	365.37		2,739.69
51107.147	5,828.14	853.19		6,681.33
51107.150	4,084.24			4,084.24
51107.175	181,730.16	58,273.03	304.46	240,307.65
51107.181			157.75	157.75
51107.182	17,074.96	7,538.70	14.54	24,628.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.183	5,756.17	1,154.16		6,910.33
51108.101	101,465.63	21,651.49	426.83CR	122,690.29
51108.102	4,465.66	1,582.43		6,048.09
51108.103	879,361.31	215,818.99	3,618.06CR	1,091,562.24
51108.104	58,244,357.90	13,288,283.24	12,675.24	71,545,316.38
51108.105	30,373.62	9,622.65	565.20CR	39,431.07
51108.107	7,049,902.29	1,598,896.22	2,044.96	8,650,843.47
51108.112	291,577.10	68,176.61	36,694.39	396,448.10
51108.113	32,631,766.34	7,602,422.18	20,924.22	40,255,112.74
51108.114	475,230.81	104,723.78		579,954.59
51108.121	1,366,889.54	321,490.17	13.45CR	1,688,366.26
51108.123	747,192.14	158,241.95	10.23	905,444.32
51108.125	296,029.73	69,759.50	311.31	366,100.54
51108.127	440,184.65	105,191.46	538.20	545,914.31
51108.130	869,222.16	211,715.25	5,285.61CR	1,075,651.80
51108.141	825,683.45	191,676.82	300.73	1,017,661.00
51108.142	970.98CR	228.52CR		1,199.50CR
51108.144	10,712.71	2,332.53		13,045.24
51108.146	4,089.32	1,033.37		5,122.69
51108.155	21,793.34	5,294.12		27,087.46
51108.157	11,060.75	2,557.24		13,617.99
51108.159	5,905.77			5,905.77
51108.172	93,615.38	28,416.37	1,255.04	123,286.79
51108.181	36,362.22	11,357.45	842.44CR	46,877.23
51108.183	27,680.62	5,239.90		32,920.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.101	8,499.00	45,048.00	3,280.00	56,827.00
51111.103	25,500.00	353,023.00	5,065.00	383,588.00
51111.144		6,172.00		6,172.00
51111.146	6,700.00	12,536.00	3,270.00	22,506.00
51111.147		6,360.00		6,360.00
51111.148		20,588.00		20,588.00
51111.149		2,170.00		2,170.00
51111.154		25,743.00		25,743.00
51111.155		5,074.00		5,074.00
51111.156		8,245.00		8,245.00
51111.159		31,779.00		31,779.00
51111.171	9,000.00			9,000.00
51111.181	5,000.00	101,688.00	2,502.00	109,190.00
51111.182		5,368.00		5,368.00
51111.183	18,000.00	459,246.00	12,583.00	489,829.00
51112.101	588.00	2,751,445.00	41,500.00	2,793,533.00
51112.103	658.00	529,382.00	3,786.00	533,826.00
51112.112		5,463.00		5,463.00
51112.121		1,348.00		1,348.00
51112.123		4,766.00		4,766.00
51112.125	1,582.00	4,493.00		6,075.00
51112.127		27,145.00		27,145.00
51112.130		908,934.00	8,822.00	917,756.00
51112.141		9,644.00		9,644.00
51112.142		1,376.00		1,376.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144		2,687.00		2,687.00
51112.146		29,170.00	217.00	29,387.00
51112.147		2,812.00	304.00	3,116.00
51112.148		8,393.00		8,393.00
51112.149		610.00		610.00
51112.150		5,210.00		5,210.00
51112.154		5,836.00		5,836.00
51112.155		1,377.00		1,377.00
51112.156		1,886.00		1,886.00
51112.157		2,167.00		2,167.00
51112.159		2,347.00	608.00	2,955.00
51112.172	4,675.00	107,488.00	1,522.00	113,685.00
51112.181		86,610.00	585.00	87,195.00
51112.182		20,457.00		20,457.00
51112.183	312.00CR	106,356.00	906.00	106,950.00
51113.102	9,700,000.00	4,000,250.00		13,700,250.00
51113.104	218,908,250.00	60,200,000.00	24,823,877.00CR	254,284,373.00
51113.107	33,701,250.00	12,800,000.00	141,794.36	46,643,044.36
51113.112	21,200,000.00	13,602,000.00	250.00	34,802,250.00
51113.113	42,501,500.00	27,100,000.00	3,666.34	69,605,166.34
51113.121			5,010.26	5,010.26
51113.123	3,500.00		1.00	3,501.00
51113.130	7,500.00			7,500.00
51121.101	3,021,028.12	673,386.68	43,641.92	3,738,056.72
51121.102	249,105.76	47,525.46	2,652.36	299,283.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.103	5,751,870.95	1,498,854.80	111,868.11	7,362,593.86
51121.104	23,703,652.89	4,090,969.67	179.94CR	27,794,442.62
51121.105	17,534.77	5,585.17	341.94CR	22,778.00
51121.107	2,292,388.83	358,716.37	83.06	2,651,188.26
51121.113	14,876,296.68	2,718,193.48	70,792.10CR	17,523,698.06
51121.114	281,211.77	49,785.21		330,996.98
51121.121	725,055.83	152,284.52	638.47	877,978.82
51121.123	6,696,837.56	1,499,502.10	743.42	8,197,083.08
51121.125	781,430.35	167,340.13	231.92	949,002.40
51121.127	290,584.64	97,103.77		387,688.41
51121.130	362,873.72	60,464.75	46.20	423,384.67
51121.141	366,593.95	82,718.63		449,312.58
51121.147	7,861.56	1,599.41		9,460.97
51121.148	10,711.46	1,160.80	513.74	12,386.00
51121.181	511,683.92	1,002.00		512,685.92
51141.101	36,758,134.93	9,331,780.75	1,288.40CR	46,088,627.28
51141.103	51,818,588.89	13,141,540.25	82.74	64,960,211.88
51141.104	273,924,659.95	66,592,468.88	52,224.25	340,569,353.08
51141.105	183,361.29	37,306.20	65.12	220,732.61
51141.107	55,646,221.91	13,677,094.67	13,045.82	69,336,362.40
51141.112	59,636,064.86	14,355,907.30	8,656.38CR	73,983,315.78
51141.113	256,172,402.92	62,192,626.25	34,497.26	318,399,526.43
51141.114	8,942,232.02	2,151,414.12	1,417.52	11,095,063.66
51141.121	16,884,816.11	4,107,838.55	1,427.05	20,994,081.71
51141.123	19,687,676.07	4,810,508.87	2,726.12	24,500,911.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.125	8,143,379.91	2,007,316.12	168.95	10,150,864.98
51141.127	4,373,733.38	1,088,304.82	100.91	5,462,139.11
51141.130	14,202,903.16	3,603,599.06	670.34CR	17,805,831.88
51141.141	6,954,175.17	1,706,786.83	1,314.77	8,662,276.77
51141.142	163,243.27	39,973.69		203,216.96
51141.144	769,744.98	191,253.21		960,998.19
51141.146	662,853.14	151,225.57		814,078.71
51141.147	318,691.50	75,871.65		394,563.15
51141.148	412,687.88	105,524.80		518,212.68
51141.149	90,907.54	22,857.40		113,764.94
51141.150	252,087.14	62,266.37		314,353.51
51141.152	8,088.72	2,089.22		10,177.94
51141.154	305,472.72	77,593.76		383,066.48
51141.155	75,374.44	14,133.32		89,507.76
51141.156	129,009.04	33,234.85		162,243.89
51141.157	220,707.91	56,043.23		276,751.14
51141.159	2,310,545.12	157,579.71		2,468,124.83
51141.171	3,107,668.54	778,863.52		3,886,532.06
51141.172	2,193,105.85	542,940.91		2,736,046.76
51141.175	1,720,463.04	416,540.67		2,137,003.71
51141.181	2,715,011.32	1,114,555.19	153.06	3,829,719.57
51141.182	1,837,298.67	459,940.10	259.51	2,297,498.28
51141.183	5,940,277.80	1,467,536.16	197.11	7,408,011.07
51142.101	14,590,481.00	3,735,126.35	462.06CR	18,325,145.29
51142.103	21,082,087.57	5,425,120.24	37.38	26,507,245.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.104	95,423,274.19	23,958,519.49	16,937.30	119,398,730.98
51142.105	2,450.32	685.36		3,135.68
51142.107	22,485,441.61	5,732,525.94	5,600.39	28,223,567.94
51142.112	27,497,970.38	6,948,339.47	2,393.76CR	34,443,916.09
51142.113	98,758,229.14	24,680,935.79	13,263.46	123,452,428.39
51142.114	3,498,677.67	878,353.13	487.00	4,377,517.80
51142.121	7,216,609.76	1,809,032.66	606.50	9,026,248.92
51142.123	8,374,009.62	2,100,713.66	1,278.43	10,476,001.71
51142.125	3,358,685.77	843,518.71	283.27	4,202,487.75
51142.127	1,771,079.40	446,911.72	51.97	2,218,043.09
51142.130	5,639,677.67	1,439,352.26	256.42CR	7,078,773.51
51142.141	2,900,341.60	726,484.80	498.57	3,627,324.97
51142.142	67,419.03	16,818.91		84,237.94
51142.144	304,340.71	76,190.68		380,531.39
51142.146	268,822.27	61,588.29		330,410.56
51142.147	127,322.48	31,114.53		158,437.01
51142.148	161,415.07	41,270.68		202,685.75
51142.149	35,871.68	9,078.16		44,949.84
51142.150	105,032.78	26,451.88		131,484.66
51142.152	3,124.24	806.98		3,931.22
51142.154	138,689.30	35,966.97		174,656.27
51142.155	29,342.99	5,489.43		34,832.42
51142.156	51,197.29	13,240.01		64,437.30
51142.157	86,922.05	22,164.45		109,086.50
51142.159	922,668.39	62,616.21		985,284.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.171	1,254,734.11	317,717.34		1,572,451.45
51142.172	937,599.95	236,133.15		1,173,733.10
51142.175	705,432.60	173,583.82		879,016.42
51142.181	1,072,914.59	445,277.72	59.12	1,518,251.43
51142.182	755,822.52	191,538.57	100.24	947,461.33
51142.183	2,397,455.66	597,281.27	58.29	2,994,795.22
51143.101	13,083,136.03	3,414,355.86	25,763.20	16,523,255.09
51143.103	18,398,166.97	4,526,406.79	60,837.85	22,985,411.61
51143.104	129,079,564.35	31,570,674.97	308,062.22	160,958,301.54
51143.105	51,915.10	19,665.24		71,580.34
51143.107	28,614,489.23	6,588,398.69	78,986.84	35,281,874.76
51143.112	30,065,550.24	7,815,717.84	22,527.19	37,903,795.27
51143.113	116,427,555.07	29,461,715.06	197,084.12	146,086,354.25
51143.114	4,086,424.02	1,050,022.36	7,510.57	5,143,956.95
51143.121	8,238,189.48	1,934,637.43	11,552.88	10,184,379.79
51143.123	8,412,350.95	1,926,491.06	1,038.06CR	10,337,803.95
51143.125	3,739,428.63	832,259.84	9,097.31	4,580,785.78
51143.127	1,717,784.22	424,353.68	8,799.97	2,150,937.87
51143.130	4,594,158.86	1,187,539.11	30,829.08	5,812,527.05
51143.141	3,201,992.84	805,023.24	6,513.27	4,013,529.35
51143.142	80,188.65	19,532.51	19.44	99,740.60
51143.144	346,732.21	80,881.67	1,243.07	428,856.95
51143.146	294,489.20	47,483.30	1,116.51CR	340,855.99
51143.147	121,759.68	31,502.73	155.86	153,418.27
51143.148	195,533.52	38,680.05		234,213.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.149	10,683.85	1,611.49		12,295.34
51143.150	90,475.02	23,111.87	42.80	113,629.69
51143.152	2,031.60			2,031.60
51143.154	83,545.03	20,338.67	249.23CR	103,634.47
51143.155	13,599.33	2,930.50		16,529.83
51143.156	27,297.49	5,594.08		32,891.57
51143.157	33,621.73	5,627.96		39,249.69
51143.159	908,011.73	52,814.54	2,246.73	963,073.00
51143.171	708,369.21	217,340.61	9,283.80	934,993.62
51143.172	857,437.21	197,466.98	26,587.20	1,081,491.39
51143.175	838,770.95	198,595.23	469.86	1,037,836.04
51143.181	757,984.69	329,814.69	5,607.99	1,093,407.37
51143.182	686,053.39	190,333.90	7,557.88	883,945.17
51143.183	2,132,950.68	558,486.32	16,697.68	2,708,134.68
51145.101	898,737.04	152,199.40	5,629.18	1,056,565.62
51145.102	2,859.75	1,150.13	21.99CR	3,987.89
51145.103	1,745,969.26	282,525.24	1,573.39	2,030,067.89
51145.104	8,641,980.21	1,387,640.03	252,419.14	10,282,039.38
51145.105	1,326.41			1,326.41
51145.107	2,992,828.66	446,098.03	114,545.22	3,553,471.91
51145.112	3,883,289.35	953,845.68	54,417.05	4,891,552.08
51145.113	11,282,756.07	2,177,770.39	260,678.87	13,721,205.33
51145.114	589,707.29	99,245.91	18,637.48	707,590.68
51145.121	825,901.86	119,044.20	10,137.40	955,083.46
51145.123	799,769.96	179,928.88	23,653.91	1,003,352.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.125	338,123.34	48,564.51	1,920.54	388,608.39
51145.127	116,106.22	21,531.18	580.58CR	137,056.82
51145.130	261,395.80	37,810.91	4,854.94	304,061.65
51145.141	228,505.74	41,097.17	4,851.99	274,454.90
51145.142	18,136.61	1,028.66		19,165.27
51145.144	23,234.75	6,421.43		29,656.18
51145.146	64,462.73	124,639.78		189,102.51
51145.147	13,816.75	682.30		14,499.05
51145.148	15,334.31	709.86		16,044.17
51145.149		860.31		860.31
51145.150	233,832.74	1,017.65		234,850.39
51145.152	233.60			233.60
51145.154	21,747.23	12,621.50		34,368.73
51145.155	603.22			603.22
51145.156	1,639.15	608.42		2,247.57
51145.157	2,000.67	34.07		2,034.74
51145.159	55,661.07	2,936.36		58,597.43
51145.171	566,357.68	192,964.56	3,062.50	762,384.74
51145.172	95,823.59	25,246.39	1,967.90	123,037.88
51145.175	236,213.58	44,547.75	2,973.40	283,734.73
51145.181	155,141.26	197,157.01	2,255.75CR	350,042.52
51145.182	22,912.25	3,696.95	256.87	26,866.07
51145.183	292,320.25	102,621.27	386.76CR	394,554.76
51147.102	20,021,621.82	4,515,404.06	8,065.50CR	24,528,960.38
51151.103	22,912.20	1,909.35	1,909.35	26,730.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.104	30,540.87		2,992.62	33,533.49
51151.130	10,351.36	1,293.92	1,293.92	12,939.20
51151.181	11,538.47	2,279.92	2,279.92	16,098.31
51151.183	14,026.86	1,558.54	1,558.54	17,143.94
	11,754,802,758.68	2,821,109,988.43	18,606,590.65CR	14,557,306,156.46 *
51202.101	40,729,862.65	10,847,570.90	24,787.21	51,602,220.76
51202.103	60,258,282.56	15,811,401.99	98,647.11	76,168,331.66
51202.104	337,362,647.50	88,647,253.44	1,089,099.79	427,099,000.73
51202.105	198,399.92	50,887.63	5,730.46CR	243,557.09
51202.107	77,191,105.60	20,364,859.07	365,754.94	97,921,719.61
51202.112	80,282,859.65	21,499,964.24	138,336.61	101,921,160.50
51202.113	325,587,982.87	86,234,039.17	761,535.38	412,583,557.42
51202.114	12,608,971.44	3,320,239.75	31,118.42	15,960,329.61
51202.121	22,498,547.56	5,978,549.91	50,046.55	28,527,144.02
51202.123	23,719,684.19	6,313,225.02	33,875.16	30,066,784.37
51202.125	10,105,203.62	2,666,714.23	2,407.20	12,774,325.05
51202.127	4,774,548.05	1,260,286.41	7,931.32	6,042,765.78
51202.130	13,250,976.06	3,504,276.52	4,863.99	16,760,116.57
51202.141	8,681,083.54	2,300,860.44	14,986.89	10,996,930.87
51202.142	197,750.71	50,783.08		248,533.79
51202.144	677,838.00	179,594.17	320.56	857,752.73
51202.146	519,774.73	123,032.62		642,807.35
51202.147	345,726.54	88,542.03		434,268.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.148	316,505.22	84,445.57	246.00CR	400,704.79
51202.149	76,932.39	20,677.15		97,609.54
51202.150	269,466.91	69,561.15	231.17	339,259.23
51202.152	8,218.44	1,277.28	2,842.66CR	6,653.06
51202.154	240,070.06	63,964.92	261.75	304,296.73
51202.155	50,194.20	8,763.74		58,957.94
51202.156	119,195.26	31,339.70	342.56	150,877.52
51202.157	189,662.00	49,161.28		238,823.28
51202.159	1,872,829.51	104,177.33		1,977,006.84
51202.171	2,248,326.00	588,187.52	783.28	2,837,296.80
51202.172	1,700,584.89	446,419.31	3,866.17	2,150,870.37
51202.175	1,901,802.03	489,413.06	10,830.63	2,402,045.72
51202.181	5,590,547.43	1,123,253.50	2,657,098.12CR	4,056,702.81
51202.182	1,458,254.94	388,570.89	1,835.93	1,848,661.76
51202.183	5,482,231.21	1,421,296.91	3,239,455.04	10,142,983.16
51204.	317,636,000.00	79,409,000.00		397,045,000.00
51206.	226,469,944.96	58,147,955.96		284,617,900.92
51207.	226,469,944.96CR	58,147,955.96CR		284,617,900.92CR
51208.	313,772,783.13	78,336,490.39		392,109,273.52
51209.	2,216,000.00	554,000.00		2,770,000.00
51211.101	12,419,115.33	3,240,026.17	13,523.80	15,672,665.30
51211.103	31,766,782.64	8,129,892.93	29,357.83	39,926,033.40
51211.104	189,873,206.58	47,502,739.36	47,393.86CR	237,328,552.08
51211.105	64,365.71	15,596.44	1,550.49CR	78,411.66
51211.107	47,023,088.56	12,023,392.04	24,305.48	59,070,786.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.112	59,821,414.87	15,183,697.93	29,700.19CR	74,975,412.61
51211.113	205,080,271.29	51,265,230.73	15,348.14	256,360,850.16
51211.114	8,964,943.82	2,240,934.54	1,180.06CR	11,204,698.30
51211.121	14,653,519.89	3,689,283.45	22,015.80CR	18,320,787.54
51211.123	15,743,293.40	3,960,681.53	9,711.27CR	19,694,263.66
51211.125	5,422,683.25	1,362,612.14	3,510.05CR	6,781,785.34
51211.127	2,314,340.68	585,692.29	126.26CR	2,899,906.71
51211.130	5,349,715.62	1,368,989.22	216.09	6,718,920.93
51211.141	4,703,301.73	1,185,281.38	4,515.93	5,893,099.04
51211.142	68,085.34	17,440.05	5.20	85,530.59
51211.144	167,001.71	43,556.04	13.45	210,571.20
51211.146	287,449.49	67,349.71	98.05CR	354,701.15
51211.147	140,030.84	35,010.47	37.89CR	175,003.42
51211.148	72,999.88	19,169.44	158.24	92,327.56
51211.149	24,739.04	6,433.55		31,172.59
51211.150	199,816.61	50,396.53	15.91	250,229.05
51211.152	3,810.00		4,008.47CR	198.47CR
51211.154	235,178.22	61,545.04	222.08	296,945.34
51211.155	4,807.49	1,168.38		5,975.87
51211.156	51,059.31	13,139.64	353.93	64,552.88
51211.157	51,086.83	12,881.77		63,968.60
51211.159	899,608.25	41,720.32		941,328.57
51211.171	4,550,194.95	1,186,611.70	232.66	5,737,039.31
51211.172	1,887,542.79	476,842.03	137.74	2,364,522.56
51211.175	890,637.42	219,111.99	1,329.38	1,111,078.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.181	2,658,320.23	419,872.30	3,462,635.46CR	384,442.93CR
51211.182	761,847.60	194,164.91	330.64CR	955,681.87
51211.183	2,698,815.31	735,211.52	3,797,544.64	7,231,571.47
51212.101	18,355,092.92	4,683,342.62	11,508.01CR	23,026,927.53
51212.103	22,338,360.97	5,642,661.93	11,074.50CR	27,969,948.40
51212.104	74,302,297.57	18,411,126.85	39,142.01CR	92,674,282.41
51212.105	31,323.61	6,542.57	1,576.41CR	36,289.77
51212.107	11,402,829.45	2,835,157.10	1,875.20	14,239,861.75
51212.112	6,465,778.96	1,582,062.67	3,053.38CR	8,044,788.25
51212.113	60,974,195.98	15,031,132.30	6,367.49CR	75,998,960.79
51212.114	1,273,907.53	313,994.95	65.69CR	1,587,836.79
51212.121	3,104,082.47	768,245.48	4,928.07CR	3,867,399.88
51212.123	4,488,231.96	1,118,428.82	2,682.96CR	5,603,977.82
51212.125	2,416,504.41	600,552.93	2,601.03CR	3,014,456.31
51212.127	1,701,139.06	426,457.45	51.65CR	2,127,544.86
51212.130	6,627,022.39	1,698,564.82	1,126.11	8,326,713.32
51212.141	2,085,993.88	518,332.23	195.01CR	2,604,131.10
51212.142	74,335.60	18,428.31	9.60	92,773.51
51212.144	409,718.15	101,947.78	80.90	511,746.83
51212.146	280,471.97	64,099.41	107.68	344,679.06
51212.147	130,603.43	31,072.62	11.70	161,687.75
51212.148	236,072.14	60,769.43	323.09CR	296,518.48
51212.149	48,825.12	12,262.50		61,087.62
51212.150	55,528.70	14,010.26	6.64	69,545.60
51212.152	6,427.43	1,462.48	862.38CR	7,027.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.154	84,259.16	21,702.32	54.55	106,016.03
51212.155	47,418.73	8,903.07		56,321.80
51212.156	66,398.94	17,215.85	23.04	83,637.83
51212.157	119,250.76	30,123.76		149,374.52
51212.159	1,054,851.14	85,944.02	81.56	1,140,876.72
51212.171	1,886,746.72	474,131.86	441.51	2,361,320.09
51212.172	779,988.44	195,453.87	455.68CR	974,986.63
51212.175	681,863.71	167,734.47	1,266.61	850,864.79
51212.181	2,566,775.29	617,432.88	995,696.16CR	2,188,512.01
51212.182	821,666.25	207,370.38	178.18CR	1,028,858.45
51212.183	3,293,709.89	821,694.77	1,130,185.24	5,245,589.90
51214.101	358,466.99	91,473.89	278.59	450,219.47
51214.103	378,907.71	96,046.17	1,144.36	476,098.24
51214.104	2,229,424.72	557,394.55	796.87	2,787,616.14
51214.105	1,234.15	203.52	76.76CR	1,360.91
51214.107	425,324.23	107,343.04	79.59	532,746.86
51214.112	4,182,228.07	1,029,834.14	2,337.85CR	5,209,724.36
51214.113	1,426,410.21	352,739.79	62.59CR	1,779,087.41
51214.114	56,701.50	13,670.05	34.86	70,406.41
51214.121	168,589.48	41,338.95	502.97CR	209,425.46
51214.123	137,066.35	33,209.60	75.31CR	170,200.64
51214.125	68,093.57	17,105.65	40.90CR	85,158.32
51214.127	37,518.76	9,443.32	4.39	46,966.47
51214.130	113,212.88	29,235.20	76.21CR	142,371.87
51214.141	34,734.93	8,518.71	163.11	43,416.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.142	1,684.94	229.74		1,914.68
51214.144	9,366.40	2,120.08		11,486.48
51214.146	1,782.32	249.23		2,031.55
51214.147	2,323.90	590.16		2,914.06
51214.148	3,068.71	802.31	11.04CR	3,859.98
51214.150	2,610.18	667.92		3,278.10
51214.152	94.62		95.82CR	1.20CR
51214.154	4,973.36	1,289.92		6,263.28
51214.155	.80			.80
51214.156	46.68	5.04	.48	52.20
51214.157	877.20	223.76		1,100.96
51214.159	19,808.76	661.50		20,470.26
51214.171	22,846.86	5,884.68		28,731.54
51214.172	41,736.88	10,982.07		52,718.95
51214.175	9,572.27	2,424.66		11,996.93
51214.181	58,409.04	11,995.96	85,859.30CR	15,454.30CR
51214.182	14,003.30	3,562.59	26.88CR	17,539.01
51214.183	93,810.61	25,176.74	91,185.22	210,172.57
51215.101	1,171,778.43	302,442.25	1,305.05CR	1,472,915.63
51215.103	847,731.05	214,108.00	722.53	1,062,561.58
51215.104	3,457,570.79	863,946.34	2,730.74CR	4,318,786.39
51215.105	1,924.89	595.49	20.76CR	2,499.62
51215.107	403,190.63	100,446.68	54.56CR	503,582.75
51215.112	1,546,603.65	380,645.20	17.88CR	1,927,230.97
51215.113	2,333,628.10	578,167.46	440.33	2,912,235.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.114	45,512.67	11,025.51	2.69CR	56,535.49
51215.121	158,342.05	39,341.32	221.02CR	197,462.35
51215.123	193,596.34	48,049.66	110.78CR	241,535.22
51215.125	63,537.01	15,790.69	85.29CR	79,242.41
51215.127	73,891.62	19,160.65	146.69CR	92,905.58
51215.130	368,255.65	92,161.89	123.32	460,540.86
51215.141	55,087.01	13,501.62	15.46	68,604.09
51215.142	2,905.84	739.98		3,645.82
51215.144	34,443.36	8,227.34		42,670.70
51215.146	26,112.18	6,254.28		32,366.46
51215.147	2,540.12	370.36		2,910.48
51215.148	8,046.76	2,094.65	55.28CR	10,086.13
51215.150	2,872.24	725.76		3,598.00
51215.152	28.34		47.91CR	19.57CR
51215.154	9,314.95	2,430.34		11,745.29
51215.155	1,058.08			1,058.08
51215.156	3,809.71	990.22	.48	4,800.41
51215.157	8,492.59	2,194.76		10,687.35
51215.159	51,456.06	3,626.62	153.70CR	54,928.98
51215.171	2,018,757.99	505,670.54		2,524,428.53
51215.172	48,642.52	12,477.45		61,119.97
51215.175	13,912.14	3,565.71	17.92CR	17,459.93
51215.181	135,826.84	38,412.51	62,070.89CR	112,168.46
51215.182	51,948.58	13,236.53		65,185.11
51215.183	507,809.37	126,291.25	67,272.97	701,373.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.101	244,773.71	60,199.46	401.48	305,374.65
51216.102	1,265,317.15	284,772.41	416.43CR	1,549,673.13
51216.103	15,402.52	3,120.46	1,853.50	20,376.48
51216.104	12,889,749.88	2,345,253.46	33,031.00	15,268,034.34
51216.105	20,204.00	4,367.57	375.31	24,946.88
51216.107	4,975,861.74	736,265.74	15,156.23	5,727,283.71
51216.112	16,400,493.58	3,923,475.94	21,407.36	20,345,376.88
51216.113	2,275,069.78	514,651.72	9,423.85	2,799,145.35
51216.114	105,668.91	23,438.60	259.20	129,366.71
51216.121	153,597.99	33,009.61	1,030.25	187,637.85
51216.123	26,275.29	1,908.32	33.76CR	28,149.85
51216.125	9,864.81	1,815.53	22.37	11,702.71
51216.127	526.67	90.43	.32CR	616.78
51216.130	34,306.05	3,318.13	29.86	37,654.04
51216.141	9,141.03	1,271.31	2.47CR	10,409.87
51216.142	669.77	7.94		677.71
51216.147	4,023.63	885.15		4,908.78
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	43,790.49	13,151.86	303.80	57,246.15
51216.181	21,741.05	354.08	2,798.21	24,893.34
51216.182	1,085.65	286.43	6.08	1,378.16
51216.183	32,953.36	9,220.52	124.00	42,297.88
51217.101	5,783,288.28	1,765,389.06	313.29	7,548,990.63
51217.102	296,233.43	66,655.79	97.78CR	362,791.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.103	9,949,091.97	2,915,144.36	5,301.53	12,869,537.86
51217.104	51,354,084.34	12,498,796.63	6,805.50	63,859,686.47
51217.105	20,671.85	4,878.22	451.61CR	25,098.46
51217.107	12,494,257.21	3,009,249.95	17,274.20	15,520,781.36
51217.112	14,485,479.79	3,577,151.37	2,050.00	18,064,681.16
51217.113	47,779,781.48	11,740,391.88	20,696.83	59,540,870.19
51217.114	1,860,623.88	451,856.17	1,180.47	2,313,660.52
51217.121	3,002,176.15	749,856.11	3,879.97CR	3,748,152.29
51217.123	3,665,578.27	927,404.38	1,202.37	4,594,185.02
51217.125	1,380,179.05	353,577.86	800.14CR	1,732,956.77
51217.127	727,444.93	200,164.37	179.56	927,788.86
51217.130	2,187,753.81	658,447.26	850.72	2,847,051.79
51217.141	1,179,561.51	306,983.10	1,004.08	1,487,548.69
51217.142	25,447.05	6,587.80	2.69	32,037.54
51217.144	112,784.04	30,864.81	18.64	143,667.49
51217.146	102,031.50	33,123.61	56.27	135,211.38
51217.147	49,413.82	12,624.49	3.32	62,041.63
51217.148	59,123.24	17,554.83	50.44CR	76,627.63
51217.149	13,164.35	4,857.90		18,022.25
51217.150	46,190.38	11,146.52	10.17	57,347.07
51217.152	1,767.62	337.07	638.80CR	1,465.89
51217.154	61,770.83	18,841.83	267.54	80,880.20
51217.155	10,354.98	2,479.71		12,834.69
51217.156	21,255.32	6,931.77	52.77	28,239.86
51217.157	32,281.36	10,122.28	.94	42,404.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.159	344,224.12	28,978.40	4.89	373,207.41
51217.171	774,547.13	237,272.21	136.46CR	1,011,682.88
51217.172	381,154.29	111,491.45	114.23	492,759.97
51217.175	319,280.12	80,326.51	37.89	399,644.52
51217.181	984,079.64	241,384.26	630,901.77CR	594,562.13
51217.182	284,995.76	82,040.88	60.66CR	366,975.98
51217.183	1,182,968.17	362,664.05	709,777.23	2,255,409.45
51218.101	315,280.38	90,362.87	211.99	405,855.24
51218.102	35.14CR			35.14CR
51218.103	363,070.33	105,363.36	1,375.27	469,808.96
51218.104	2,226,402.04	550,451.63	2,569.97	2,779,423.64
51218.105	1,078.67	177.95	58.73CR	1,197.89
51218.107	501,313.60	118,108.00	740.42	620,162.02
51218.112	3,706,125.98	909,563.41	1,503.80CR	4,614,185.59
51218.113	1,429,389.99	349,591.23	137.74	1,779,118.96
51218.114	61,462.61	14,315.14	30.93	75,808.68
51218.121	166,291.52	40,866.10	539.51CR	206,618.11
51218.123	138,429.29	34,134.05	96.80CR	172,466.54
51218.125	66,647.72	16,764.54	36.21CR	83,376.05
51218.127	34,901.46	9,907.60	9.27	44,818.33
51218.130	100,602.85	29,076.56	7.89	129,687.30
51218.141	33,595.63	8,779.69	144.34	42,519.66
51218.142	1,487.56	484.60		1,972.16
51218.144	8,110.81	2,568.04		10,678.85
51218.146	1,539.95	335.87		1,875.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.147	2,263.27	552.38		2,815.65
51218.148	2,643.06	713.41	10.72CR	3,345.75
51218.150	2,884.86	810.16		3,695.02
51218.152	79.05		79.85CR	.80CR
51218.154	3,116.38	1,439.55		4,555.93
51218.155	.40			.40
51218.156	42.36	5.04	.48	47.88
51218.157	769.91	208.36		978.27
51218.159	16,829.46	1,618.52		18,447.98
51218.171	7,933.13	5,235.34		13,168.47
51218.172	26,329.92	10,982.62		37,312.54
51218.175	10,040.03	2,530.33		12,570.36
51218.181	48,079.23	13,034.08	72,354.37CR	11,241.06CR
51218.182	12,451.90	3,571.41	25.44CR	15,997.87
51218.183	62,907.88	30,114.33	76,982.86	170,005.07
51219.101	672,112.49	204,211.42	727.58CR	875,596.33
51219.103	506,215.95	158,198.63	432.34	664,846.92
51219.104	2,258,886.91	561,755.56	984.07CR	2,819,658.40
51219.105	1,068.67	330.63	4.94CR	1,394.36
51219.107	300,864.52	73,796.51	277.08	374,938.11
51219.112	897,792.67	218,355.35	40.77	1,116,188.79
51219.113	1,535,396.22	376,999.43	733.59	1,913,129.24
51219.114	33,679.29	8,060.41	2.65CR	41,737.05
51219.121	100,224.14	24,704.69	130.25CR	124,798.58
51219.123	132,000.13	33,067.46	57.47CR	165,010.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.125	41,492.62	10,262.88	48.05CR	51,707.45
51219.127	44,973.19	12,717.17	84.99CR	57,605.37
51219.130	210,937.02	62,324.10	487.17	273,748.29
51219.141	34,120.30	8,453.16	18.73	42,592.19
51219.142	1,691.31	419.90		2,111.21
51219.144	18,426.04	4,796.56		23,222.60
51219.146	13,424.28	5,828.02		19,252.30
51219.147	1,454.18	579.16		2,033.34
51219.148	4,569.88	1,439.57	31.36CR	5,978.09
51219.150	1,953.47	487.09		2,440.56
51219.152	13.97		15.97CR	2.00CR
51219.154	3,446.34	1,743.06		5,189.40
51219.155	600.42			600.42
51219.156	2,171.25	560.43	.48	2,732.16
51219.157	4,731.83	1,466.71		6,198.54
51219.159	27,611.00	2,323.41	89.06CR	29,845.35
51219.171	121,431.74	170,603.26	521.90CR	291,513.10
51219.172	22,756.47	7,253.98		30,010.45
51219.175	8,717.52	2,276.81	11.20CR	10,983.13
51219.181	78,093.39	27,019.40	25,242.79CR	79,870.00
51219.182	27,822.88	8,608.14		36,431.02
51219.183	153,310.23	73,702.59	28,535.16	255,547.98
51221.101	7,189,895.08	2,021,292.90	8,747.25	9,219,935.23
51221.103	20,385,461.24	5,585,637.60	23,019.77	25,994,118.61
51221.104	127,182,250.95	31,432,023.57	17,613.49	158,631,888.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.105	36,923.22	8,960.51	868.58CR	45,015.15
51221.107	34,832,148.76	8,792,199.99	43,620.34	43,667,969.09
51221.112	35,138,638.59	8,833,602.45	9,849.50CR	43,962,391.54
51221.113	137,215,765.02	33,773,613.18	59,643.18	171,049,021.38
51221.114	6,368,244.78	1,549,679.66	3,094.82	7,921,019.26
51221.121	9,409,972.61	2,357,777.09	12,195.12CR	11,755,554.58
51221.123	10,770,842.41	2,720,408.03	2,715.03	13,493,965.47
51221.125	3,468,807.95	876,606.88	1,191.68CR	4,344,223.15
51221.127	1,451,237.00	380,072.36	479.91	1,831,789.27
51221.130	3,111,037.51	867,184.30	860.53	3,979,082.34
51221.141	2,980,852.93	758,482.49	3,559.90	3,742,895.32
51221.142	39,137.99	9,961.00	3.01	49,102.00
51221.144	95,485.68	25,973.88	8.06	121,467.62
51221.146	157,579.75	46,232.53	286.18CR	203,526.10
51221.147	84,245.61	20,883.08	23.22CR	105,105.47
51221.148	40,183.34	11,490.77	90.88	51,764.99
51221.149	14,176.49	4,420.45		18,596.94
51221.150	138,887.11	32,135.47	30.37	171,052.95
51221.152	1,775.84		1,884.46CR	108.62CR
51221.154	108,976.01	35,908.29	514.02	145,398.32
51221.155	2,728.52	656.60		3,385.12
51221.156	28,762.44	9,403.59	203.46	38,369.49
51221.157	28,134.90	7,940.72	4.01	36,079.63
51221.159	505,777.74	27,512.77		533,290.51
51221.171	853,246.75	354,983.61	15.42	1,208,245.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.172	770,018.55	249,484.65	741.69CR	1,018,761.51
51221.175	627,892.66	152,471.25	51.23	780,415.14
51221.181	1,609,628.86	280,512.72	1,693,664.82CR	196,476.76
51221.182	438,981.44	120,835.16	143.52CR	559,673.08
51221.183	1,443,761.57	468,550.82	1,892,440.72	3,804,753.11
51222.101	2,526,898.27	648,383.62	132.26	3,175,414.15
51222.103	4,053,997.93	1,029,994.72	1,037.04CR	5,082,955.61
51222.104	19,332,545.78	4,825,595.97	12,607.91CR	24,145,533.84
51222.105	11,209.52	2,739.47	363.71CR	13,585.28
51222.107	4,098,907.97	1,037,579.32	507.16CR	5,135,980.13
51222.112	4,737,594.82	1,192,063.54	1,074.65CR	5,928,583.71
51222.113	18,411,568.25	4,589,688.99	4,786.79CR	22,996,470.45
51222.114	670,842.03	167,588.52	265.71CR	838,164.84
51222.121	1,212,417.46	303,951.24	1,908.64CR	1,514,460.06
51222.123	1,386,507.27	347,738.94	962.79CR	1,733,283.42
51222.125	559,140.21	139,860.25	557.64CR	698,442.82
51222.127	304,091.26	76,433.46	66.35CR	380,458.37
51222.130	955,741.65	243,961.57	159.89	1,199,863.11
51222.141	482,883.43	121,029.75	47.91	603,961.09
51222.142	11,236.54	2,808.12	.23	14,044.89
51222.144	50,575.63	12,626.54	1.64	63,203.81
51222.146	43,872.58	10,093.98		53,966.56
51222.147	20,584.38	4,992.32		25,576.70
51222.148	26,298.83	6,796.26	28.88CR	33,066.21
51222.149	5,824.48	1,476.35		7,300.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.150	17,551.69	4,429.80	1.85	21,983.34
51222.152	643.73	130.66	143.73CR	630.66
51222.154	22,244.39	5,742.60		27,986.99
51222.155	4,609.93	864.74		5,474.67
51222.156	9,199.83	2,374.78	21.44	11,596.05
51222.157	14,287.78	3,604.13		17,891.91
51222.159	151,816.03	10,186.76		162,002.79
51222.171	91,531.15	23,154.30	1.56	114,687.01
51222.172	102,265.22	25,872.66	56.60CR	128,081.28
51222.175	116,933.91	28,816.36	154.13	145,904.40
51222.181	397,412.66	86,247.27	155,526.30CR	328,133.63
51222.182	123,766.55	31,345.41	70.76CR	155,041.20
51222.183	469,725.37	118,264.52	187,322.88	775,312.77
51224.101	1,205.45	284.92		1,490.37
51224.103	3,818.94	990.63		4,809.57
51224.144	64.80	14.80		79.60
51224.146	211.29	41.55		252.84
51224.147	54.40	13.60		68.00
51224.148	109.60	27.40		137.00
51224.149	38.10	12.00		50.10
51224.150	11.20	2.80		14.00
51224.154	677.60	169.40		847.00
51224.155	76.00	19.00		95.00
51224.156	95.60	26.60		122.20
51224.157	7.70	2.80		10.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.159	2,425.48	281.92		2,707.40
51224.172	397.30	101.70		499.00
51224.181	7,971.16	2,104.82		10,075.98
51224.182	150.40	38.90		189.30
51224.183	40,403.52	9,897.95		50,301.47
51226.101	5,186,844.93	1,353,328.21	5,530.41	6,545,703.55
51226.103	12,682,978.72	3,256,503.76	7,579.17	15,947,061.65
51226.104	75,618,562.18	18,893,069.51	16,061.71CR	94,495,569.98
51226.105	20,422.42	5,059.62	335.15CR	25,146.89
51226.107	17,811,734.43	4,512,842.01	5,584.94	22,330,161.38
51226.112	22,307,510.57	5,705,656.12	10,533.72CR	28,002,632.97
51226.113	77,595,107.15	19,568,088.58	13,437.08	97,176,632.81
51226.114	3,363,434.19	847,494.53	377.30CR	4,210,551.42
51226.121	5,352,152.93	1,353,344.99	8,094.38CR	6,697,403.54
51226.123	6,643,848.47	1,673,981.46	4,014.34CR	8,313,815.59
51226.125	2,252,294.74	567,095.88	1,496.55CR	2,817,894.07
51226.127	963,220.94	243,726.83	42.57CR	1,206,905.20
51226.130	2,249,612.34	576,110.17	32.40	2,825,754.91
51226.141	1,851,693.60	468,093.28	1,706.22	2,321,493.10
51226.142	20,786.80	5,398.13	2.43	26,187.36
51226.144	72,090.97	18,873.86	6.26	90,971.09
51226.146	127,649.66	29,826.40	45.81CR	157,430.25
51226.147	57,348.86	14,517.81	17.68CR	71,848.99
51226.148	33,014.10	8,661.90	60.00	41,736.00
51226.149	11,560.16	3,006.26		14,566.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.150	87,056.13	21,933.22	20.57	109,009.92
51226.152	1,251.63		1,309.54CR	57.91CR
51226.154	96,920.18	26,080.06	28.37	123,028.61
51226.155	2,190.16	537.50		2,727.66
51226.156	20,795.66	5,497.87	158.43	26,451.96
51226.157	21,700.73	5,464.39		27,165.12
51226.159	372,031.62	18,105.66		390,137.28
51226.171	906,290.57	237,298.81	11.65CR	1,143,577.73
51226.172	648,428.22	165,666.49	17.66	814,112.37
51226.175	366,239.13	89,668.49	512.64	456,420.26
51226.181	1,051,520.15	178,156.51	1,051,831.37CR	177,845.29
51226.182	313,184.21	79,667.19	308.85CR	392,542.55
51226.183	1,096,420.23	297,900.43	1,180,353.51	2,574,674.17
51227.101	521,790.75	134,433.30	662.44CR	655,561.61
51227.103	362,402.41	91,468.26	392.74	454,263.41
51227.104	1,504,097.93	374,890.70	962.09CR	1,878,026.54
51227.105	686.62	178.75	8.85CR	856.52
51227.107	168,039.36	42,135.42	62.96	210,237.74
51227.112	694,752.16	170,876.31	174.84	865,803.31
51227.113	1,007,328.39	249,517.03	307.02	1,257,152.44
51227.114	19,489.63	4,704.77	1.37CR	24,193.03
51227.121	65,047.00	16,126.64	104.85CR	81,068.79
51227.123	88,085.03	21,846.99	49.61CR	109,882.41
51227.125	26,912.29	6,676.21	27.59CR	33,560.91
51227.127	33,430.53	8,695.68	8.59	42,134.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.130	164,281.49	40,949.73	67.73	205,298.95
51227.141	23,312.33	5,689.68	7.36	29,009.37
51227.142	1,300.32	331.42		1,631.74
51227.144	15,684.08	3,727.68		19,411.76
51227.146	12,200.24	2,922.58		15,122.82
51227.147	1,184.28	173.06		1,357.34
51227.148	3,757.54	977.05	27.76CR	4,706.83
51227.150	1,166.56	316.15		1,482.71
51227.152	14.37		15.97CR	1.60CR
51227.154	4,352.48	1,135.64		5,488.12
51227.155	493.12			493.12
51227.156	1,774.31	461.40		2,235.71
51227.157	3,968.41	1,025.58		4,993.99
51227.159	23,307.14	1,694.67	71.81CR	24,930.00
51227.171	424,717.67	108,011.96		532,729.63
51227.172	20,686.95	5,308.25		25,995.20
51227.175	6,500.70	1,665.99	8.96CR	8,157.73
51227.181	61,242.09	17,533.61	21,374.48CR	57,401.22
51227.182	24,266.10	6,184.73		30,450.83
51227.183	186,166.34	47,226.93	23,759.70	257,152.97
51239.101	124,814.38	32,643.84		157,458.22
51239.103	142,635.55	65,362.23		207,997.78
51239.104	5,857.95			5,857.95
51239.107	300.00			300.00
51239.113	5,369.38	300.00		5,669.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.123	262.00	150.00		412.00
51239.125	7,668.08	740.67		8,408.75
51239.127	8,834.43	2,784.22		11,618.65
51239.130	33,937.24	441.34		34,378.58
51239.146	62,500.00	20,000.00		82,500.00
51239.159	35,687.50	42,500.00		78,187.50
51239.171	118,660.41	41,756.10		160,416.51
51239.172	5,111.33			5,111.33
51239.181	92,530.71	78,319.86		170,850.57
51239.182		5,000.00		5,000.00
51239.183	168,350.54	52,891.92		221,242.46
51241.101	14,911.77			14,911.77
51241.103	45,265.76	4,397.41		49,663.17
51241.104	5,107.95			5,107.95
51241.107	121.94			121.94
51241.113	5,091.09			5,091.09
51241.123	1,607.43			1,607.43
51241.125	3,298.35			3,298.35
51241.127	3,938.41	3,236.18		7,174.59
51241.130	6,013.93	305.40		6,319.33
51241.146	5,979.26	7,028.11		13,007.37
51241.159	4,420.11	11,270.63		15,690.74
51241.171	57,615.52	57,828.24		115,443.76
51241.172	3,159.79			3,159.79
51241.181	44,753.48	42,540.15		87,293.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.182	1,548.33			1,548.33
51241.183	30,001.60	12,436.87		42,438.47
51242.101	8,824.49	933.86		9,758.35
51242.103	33,930.06	5,399.56		39,329.62
51242.104	2,158.74			2,158.74
51242.107	34.20			34.20
51242.113	1,214.69			1,214.69
51242.123	589.24	1,901.53		2,490.77
51242.125	999.55			999.55
51242.127	1,492.35	479.27		1,971.62
51242.130	674.73	515.85		1,190.58
51242.146		2,713.47		2,713.47
51242.159	185.11	1,309.08		1,494.19
51242.171	24,558.78	10,467.66		35,026.44
51242.172	3,168.19			3,168.19
51242.181	7,984.14	6,042.17		14,026.31
51242.182		1,465.43		1,465.43
51242.183	16,937.59	4,013.00		20,950.59
51243.101	140,865.35	17,743.17		158,608.52
51243.103	422,401.38	45,938.60		468,339.98
51243.104	20,928.69			20,928.69
51243.107	3,232.57			3,232.57
51243.113	17,133.16			17,133.16
51243.123	5,942.80			5,942.80
51243.125	30,424.07	2,037.00		32,461.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.127	20,369.68	3,129.40		23,499.08
51243.130	45,798.29	4,321.82		50,120.11
51243.146		5,680.33		5,680.33
51243.147	9,435.88			9,435.88
51243.154	3,138.34			3,138.34
51243.156	8,379.84			8,379.84
51243.159	20,077.95	8,037.09		28,115.04
51243.171	171,811.82	44,274.48		216,086.30
51243.172	53,276.49	13,209.83		66,486.32
51243.181	115,671.01	32,866.76		148,537.77
51243.182	8,123.95			8,123.95
51243.183	171,541.00	30,180.77		201,721.77
51244.101	590,176.60	111,596.74		701,773.34
51244.103	1,552,601.68	212,303.64		1,764,905.32
51244.104	61,903.00	6,766.39		68,669.39
51244.107	3,805.94	1,254.90		5,060.84
51244.113	71,922.78	3,995.97		75,918.75
51244.123	36,998.76	14,485.14		51,483.90
51244.125	26,291.75	13,871.08		40,162.83
51244.127	74,742.13	22,503.89		97,246.02
51244.130	86,826.28	38,214.13		125,040.41
51244.141	3,542.51			3,542.51
51244.146	28,124.07	14,867.69		42,991.76
51244.147	43,541.78			43,541.78
51244.154	24,797.80			24,797.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.156	37,760.51			37,760.51
51244.159	51,719.68	21,042.46		72,762.14
51244.161	10,060.03			10,060.03
51244.171	546,950.13	164,633.12		711,583.25
51244.172	177,651.02			177,651.02
51244.181	347,338.91	112,487.01		459,825.92
51244.182	25,648.12			25,648.12
51244.183	538,130.45	104,178.37	496,629.56	1,138,938.38
51245.101	998.62	1,041.95		2,040.57
51245.103	12,854.07			12,854.07
51245.146		412.57		412.57
51245.154	349.95			349.95
51245.159		1,121.85		1,121.85
51245.181	4,206.99			4,206.99
51245.182	129.00			129.00
51245.183	2,705.70	2,619.16		5,324.86
51246.103		105.00		105.00
51246.159		250.00		250.00
51246.181	110.00			110.00
51246.183	1,621.63	890.00		2,511.63
51247.101	212,345.00	26,058.00		238,403.00
51247.103	432,983.53	80,317.00		513,300.53
51247.104	14,898.00			14,898.00
51247.107	1,257.00			1,257.00
51247.113	16,141.00			16,141.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.123	9,225.00	4,652.00		13,877.00
51247.125	25,988.00	1,080.00		27,068.00
51247.127	18,835.00	3,558.00		22,393.00
51247.130	63,233.48	3,946.00		67,179.48
51247.146	39,421.00	19,236.00		58,657.00
51247.147	7,192.00			7,192.00
51247.154	5,439.00			5,439.00
51247.156	4,748.00	1,058.00		5,806.00
51247.159	26,981.00	24,784.00		51,765.00
51247.171	262,530.00	77,354.00		339,884.00
51247.172	43,854.56	6,956.00		50,810.56
51247.181	152,333.00	69,156.00		221,489.00
51247.182	7,707.06	4,559.00		12,266.06
51247.183	203,596.92	65,398.00		268,994.92
51248.101	742,326.70	496,103.19		1,238,429.89
51248.103	1,087,159.62	468,131.67		1,555,291.29
51248.104	12,607.91			12,607.91
51248.107	7,199.48			7,199.48
51248.113	16,864.22			16,864.22
51248.123	22,732.18	11,957.94		34,690.12
51248.125	41,957.60			41,957.60
51248.127	38,649.10	69,752.24		108,401.34
51248.130	84,665.39	44,216.93		128,882.32
51248.146	99,353.39	16,342.64		115,696.03
51248.147	32,338.39			32,338.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.154	10,495.36			10,495.36
51248.156	3,831.98	5,923.50		9,755.48
51248.159	35,925.65			35,925.65
51248.171	544,922.32	191,853.62		736,775.94
51248.172	49,692.46	4,675.67		54,368.13
51248.181	417,045.23	321,165.15		738,210.38
51248.182	9,466.50	6,723.90		16,190.40
51248.183	524,443.51	235,502.74	3,010,749.63CR	2,250,803.38CR
51249.101	540.37			540.37
51249.103	1,843.54			1,843.54
51249.181	4,624.55			4,624.55
51249.183	6,058.98			6,058.98
51251.101	129,143.79	21,978.31		151,122.10
51251.103	8,427.19	2,976.83		11,404.02
51251.104	2,539,137.08	536,629.90		3,075,766.98
51251.107	551,530.80	150,619.81		702,150.61
51251.113	19,291,002.59	5,251,522.61		24,542,525.20
51251.114	756,890.39	195,420.66		952,311.05
51251.121	244,030.91	60,017.82		304,048.73
51251.123	245,995.48	61,290.13		307,285.61
51251.125	165,317.66	37,370.05		202,687.71
51251.127	24,065.76	6,035.12		30,100.88
51251.130	848.02	672.29		1,520.31
51251.141	76,367.49	18,619.43		94,986.92
51251.142	1,261.95	519.15		1,781.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.147	1,521.98	434.75		1,956.73
51251.153	151.00	108.00		259.00
51251.175	257,684.52	32,616.27		290,300.79
51251.183	659.45	284.95		944.40
51261.	19,270,405.00	4,815,200.00		24,085,605.00
51271.	22,309.07	4,246.46		26,555.53
51272.		40,935.00		40,935.00
51283.112	868.00CR			868.00CR
51285.104	165.00CR	2,239.00CR		2,404.00CR
51285.112	7.00CR	158.00CR		165.00CR
51285.113	76.00CR	814.00CR		890.00CR
51285.182		155.00CR		155.00CR
51287.104	18.40CR	259.00CR		277.40CR
51287.107	187.66CR			187.66CR
51287.112	236.22CR	39.84CR		276.06CR
51287.125	30.16CR			30.16CR
51291.	2,276,000.00	569,000.00		2,845,000.00
51297.102		3.63		3.63
51297.104	6,014.10		2,613.35	8,627.45
51297.107	5,908.79		2,105.82	8,014.61
51297.112		29.04	3.63	32.67
51297.113	23.12		54.18	77.30
51297.121			80.43	80.43
51297.123	52.17		.01	52.18
51297.130	110.48			110.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.102		15.50		15.50
51298.104	25,680.60		11,165.64	36,846.24
51298.107	25,231.24		8,995.47	34,226.71
51298.112		124.00	15.50	139.50
51298.113	98.74		231.41	330.15
51298.121			343.55	343.55
51298.123	222.76		.06	222.82
51298.130	471.84			471.84
	3,530,617,754.75	897,309,294.44	1,784,232.00	4,429,711,281.19 *
51301.101	100.00CR	100.00		
51301.183	61,540,000.00			61,540,000.00
51308.183	140,945.13CR			140,945.13CR
51313.101	76,068.24	6,860.73		82,928.97
51313.103	14,487.30	1,701.78	4,355.00	20,544.08
51313.104	1,140,861.54	475,761.94	3,100.00	1,619,723.48
51313.105	250.00	350.00		600.00
51313.107	181,598.00	75,275.57		256,873.57
51313.112	58,295.00	25,671.40	175.00	84,141.40
51313.113	609,504.25	259,527.50	2,425.00	871,456.75
51313.114	21,450.00	16,325.00		37,775.00
51313.121	62,925.00	26,163.17		89,088.17
51313.123	110,001.00	42,990.00		152,991.00
51313.125	43,210.00	16,884.50		60,094.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.127	15,900.00	8,250.00		24,150.00
51313.130	4,719.00	2,266.00		6,985.00
51313.141	34,092.24	10,350.00		44,442.24
51313.181	832.00	10,416.00		11,248.00
51313.183	155,380.00	320,944.00		476,324.00
51314.101	3,907.42		250.00	4,157.42
51314.103		300.00		300.00
51314.104	540.00	238.00		778.00
51314.107	9,200.00		471.62	9,671.62
51314.112	313.16			313.16
51314.181	220.90			220.90
51315.103	237,500.00			237,500.00
51315.181	70,000.00			70,000.00
51315.183	578,555.18			578,555.18
51316.183	10,000.00			10,000.00
51317.		78.28		78.28
51317.101	4,182.19	2,644.06		6,826.25
51317.103	42,774.99	13,300.19		56,075.18
51317.146	57.03			57.03
51317.148	57.03			57.03
51317.159		178.92		178.92
51317.181	7,932.68	3,432.72		11,365.40
51317.183	93,944.23	10,798.45		104,742.68
51321.101	1,259,525.33	230,433.15		1,489,958.48
51321.103	2,881,533.85	689,139.63	8,084.46	3,578,757.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.121	1,500.00			1,500.00
51321.123	52,562.84	21,777.36		74,340.20
51321.125	61,521.35	10,747.58		72,268.93
51321.127	106,743.63	29,978.50		136,722.13
51321.130	942,805.98	314,350.80	500.00CR	1,256,656.78
51321.141	26,934.61	8,655.35		35,589.96
51321.146	323.05			323.05
51321.148	284.02	300.00		584.02
51321.150		1,060.00		1,060.00
51321.154	750.00	500.00		1,250.00
51321.156	1,953.72	3,341.62		5,295.34
51321.159	7,549.14	2,259.04		9,808.18
51321.171	298.29			298.29
51321.181	184,747.70	57,415.78	1,000.00CR	241,163.48
51321.182	101.86			101.86
51321.183	463,564.47	121,056.60	360.00CR	584,261.07
51322.101	334,825.00	15,142.00		349,967.00
51322.103	325,500.00	35,500.00		361,000.00
51322.123		2,000.00		2,000.00
51322.125	4,000.00	2,500.00		6,500.00
51322.127	10,925.00			10,925.00
51322.130	51,250.00	10,500.00		61,750.00
51322.141	3,000.00			3,000.00
51322.181	137,500.00	11,500.00		149,000.00
51322.183	375,184.85	136,887.88		512,072.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.	31,177.03	7,656.39	1,955.35	40,788.77
51323.101	129.05	23.17		152.22
51323.103	7,792.33	467.48		8,259.81
51323.123	32.18	13.24		45.42
51323.127	64.44	19.86		84.30
51323.130	310.27	329.82		640.09
51323.141		9.93		9.93
51323.159		13.24		13.24
51323.181		26.48		26.48
51323.183	98.18	1,095.57		1,193.75
51325.	47,701.01	34,039.00		81,740.01
51325.183	69,000.00	11,500.00		80,500.00
51327.101	9,363.24	200.00		9,563.24
51327.103	50,063.56	11,141.19	350.00CR	60,854.75
51327.123	1,000.00CR	250.00		750.00CR
51327.127	929.12CR	425.00		504.12CR
51327.130	7,484.94	8,987.93		16,472.87
51327.156		59.63		59.63
51327.181	14,970.37	30,250.00		45,220.37
51327.183	236,674.46	63,952.68		300,627.14
51328.103	7,500.00	7,500.00		15,000.00
51328.183		15,000.00		15,000.00
51335.	11,956.29		5,611.08	17,567.37
51336.	17,332.95			17,332.95
51337.101	52,312.16	1,057.00	7,600.00	60,969.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.103	216,647.80		66,616.18	283,263.98
51337.104	3,495,059.88	121,984.99CR	812,470.79	4,185,545.68
51337.107	1,211,338.87	4,111.47	432,013.09	1,647,463.43
51337.112	190,674.02		7,072.37	197,746.39
51337.113	3,628,310.79	35,527.88	868,154.22	4,531,992.89
51337.114	249,918.69		75,109.78	325,028.47
51337.121	347,922.19		33,854.09	381,776.28
51337.123	115,715.71	2,999.00	163,698.49	282,413.20
51337.125	73,860.26		6,205.00	80,065.26
51337.127	19,421.67		11,023.00	30,444.67
51337.130	6,282.16		12,000.00	18,282.16
51337.141	46,392.39		40,025.93	86,418.32
51337.147	1,000.00			1,000.00
51337.158	3,000.00			3,000.00
51337.159	450.00			450.00
51337.172	5,700.00			5,700.00
51337.175	48,605.24			48,605.24
51337.181	35,812.08			35,812.08
	82,480,743.03	3,150,524.47	2,560,060.45	88,191,327.95 *
51401.101	3,426,504.62	661,675.53		4,088,180.15
51401.102	3,550.81	335.10CR		3,215.71
51401.103	5,321,944.58	1,052,169.83	4,574.61	6,378,689.02
51401.104	540,434.36	95,558.25		635,992.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.107	20,520.30	1,709.22		22,229.52
51401.112	205,986.49	30,939.51		236,926.00
51401.113	98,100.55	11,743.70		109,844.25
51401.114	2,761.93	909.39		3,671.32
51401.121	28,108.67	5,587.13		33,695.80
51401.123	643,203.88	98,530.78	206.94	741,941.60
51401.125	322,922.61	59,520.99		382,443.60
51401.127	236,555.93	33,414.91		269,970.84
51401.130	2,604,347.37	532,217.51		3,136,564.88
51401.141	97,802.12	22,127.87		119,929.99
51401.144	52,405.19	9,777.26		62,182.45
51401.146	285,837.14	63,062.93		348,900.07
51401.147	47,221.35	13,908.50		61,129.85
51401.148	117,708.53	29,560.03		147,268.56
51401.149	213,358.59	24,018.75		237,377.34
51401.150	18,812.34	2,410.98		21,223.32
51401.151		495.63		495.63
51401.152	19,957.61	3,466.67		23,424.28
51401.154	196,696.54	39,145.23		235,841.77
51401.155	44,257.00	4,973.58		49,230.58
51401.156	105,719.27	24,615.85		130,335.12
51401.157	94,053.01	5,939.71		99,992.72
51401.159	812,157.54	136,027.37		948,184.91
51401.171	1,412,226.18	256,379.88		1,668,606.06
51401.172	1,629,292.01	329,789.42		1,959,081.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.173	27.50CR			27.50CR
51401.175	53,359.09	6,678.54		60,037.63
51401.181	2,120,222.36	535,243.21		2,655,465.57
51401.182	505,320.72	76,225.37		581,546.09
51401.183	3,205,441.02	549,566.02	597.65	3,755,604.69
51403.101	814,875.67	112,338.01		927,213.68
51403.102	7,151.37	17.60		7,168.97
51403.103	839,736.28	142,167.72	4,283.42CR	977,620.58
51403.104	186,228.25	43,571.18		229,799.43
51403.112	36,054.12	9,017.87		45,071.99
51403.113	46,139.46	10,724.94		56,864.40
51403.114	62.16	2,459.88		2,522.04
51403.121	291.06			291.06
51403.123	19,989.16	3,797.19		23,786.35
51403.125	4,932.82	1,426.27		6,359.09
51403.127	39,880.23	3,517.76		43,397.99
51403.130	204,245.20	13,257.18		217,502.38
51403.141	29,295.07			29,295.07
51403.155	404.84			404.84
51403.157				
51403.159	15,388.19	2,420.20		17,808.39
51403.171		350.23CR		350.23CR
51403.172	22.56			22.56
51403.181	14,951.25	1,993.10		16,944.35
51403.183	21,337.85	60.00CR		21,277.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	687.45	241.17		928.62
51404.103	8,649.37	4,885.39		13,534.76
51404.130	4,465.16	74.00		4,539.16
51404.159	6,774.62	2.25		6,776.87
51404.171	31,762.78	4,239.59		36,002.37
51404.172	5,996.25	205.00		6,201.25
51404.181		10.47		10.47
51404.183	144,508.03	20,537.84		165,045.87
51406.	15,063.05	11,665.71		26,728.76
51408.		169.00		169.00
51411.101	3,469.39			3,469.39
51411.103	19,749.01	604.74		20,353.75
51411.104	9,508.52	3,984.57		13,493.09
51411.112	223.89			223.89
51411.113	277.75			277.75
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	47,253.00	7,564.74		54,817.74
51411.125	6,086.78			6,086.78
51411.127	13,739.09			13,739.09
51411.130	8,353.87	1,358.39		9,712.26
51411.141	991.06	252.34		1,243.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.146		950.36		950.36
51411.148	1,162.05			1,162.05
51411.171	388.00CR	9.00		379.00CR
51411.172	5,496.58			5,496.58
51411.175	52.00CR	401.72		349.72
51411.181	2,182.57			2,182.57
51411.182	11,254.88	720.20		11,975.08
51411.183	3,574.46			3,574.46
51412.	106,951.51	24,794.24		131,745.75
51413.101	783,321.14	72,670.91	803.00	856,795.05
51413.102	33,367.36	6,037.84		39,405.20
51413.103	736,844.80	138,026.14		874,870.94
51413.104	946,831.14	148,796.19	370.78	1,095,998.11
51413.105	2,189.51			2,189.51
51413.107	28,067.43	1,178.65		29,246.08
51413.112	350,227.57	100,958.65		451,186.22
51413.113	257,313.08	40,353.93		297,667.01
51413.114	720.43			720.43
51413.121	60,782.47	9,643.80		70,426.27
51413.123	2,981,980.48	617,198.70	495.46	3,599,674.64
51413.125	232,390.97	70,041.56	122.05	302,554.58
51413.127	84,334.62	9,396.54		93,731.16
51413.130	239,082.46	44,544.30		283,626.76
51413.141	123,609.01	34,642.13		158,251.14
51413.144	399.50			399.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.150	388.50			388.50	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.157					
51413.159	9,008.18	2.00		9,010.18	
51413.171	1,338.25	149.65		1,487.90	
51413.172	5,938.46			5,938.46	
51413.175	16,851.32	898.76CR		15,952.56	
51413.181	7,604.08	108.43CR		7,495.65	
51413.182	223.00CR	1,201.50		978.50	
51413.183	5,163.44	2,746.41		7,909.85	
	34,033,169.89	6,442,605.55	2,887.07	40,478,662.51	*
	15,401,934,426.35	3,728,012,412.89		19,115,687,428.11	**
52100.	9,141.54	141.15	1,433.60	10,716.29	
52101.	10,192,555.83	9,673,068.40	58,802.07	19,924,426.30	
52102.	165,532.90	52,513.98	845.31CR	217,201.57	
52102.546	11,666,340.35	2,523,386.49	8,584.46CR	14,181,142.38	
52103.	1,523,577.32	407,328.25	374.97	1,931,280.54	
52104.	76,338.90	13,379.38	151.98CR	89,566.30	
52104.543	110,831.84	4,570.33		115,402.17	
52105.	650,623.49	613,233.94		1,263,857.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52105.998	1,300,643.75	373,794.73		1,674,438.48
52106.	53,311,890.88	5,248,137.41		58,560,028.29
52107.	112,367.96	11,258.68		123,626.64
52108.	13,079,609.25	3,178,329.55		16,257,938.80
52109.	272,426.74	35,219.87	162.50	307,809.11
52109.542	19,918.18	5,606.69		25,524.87
52111.	38,785,647.98	7,909,484.44	8,179.19CR	46,686,953.23
52115.	507.09			507.09
52117.	4,604.10	460.50		5,064.60
52120.	40,854,769.85	10,267,587.19		51,122,357.04
52121.	38,943,575.67	6,674,428.55	112,895.49CR	45,505,108.73
52131.	735.30			735.30
52150.	49,529,160.65	12,336,641.67		61,865,802.32
52151.	33,638,287.21	7,879,228.47	1,940.64CR	41,515,575.04
52151.594	877,855.07	218,208.95		1,096,064.02
52152.	1,107,704.89	303,728.59	701.20	1,412,134.68
52152.550	25,787.26	13,477.12		39,264.38
52153.697	128,064.55	29,464.24		157,528.79
52155.	484,116.04	109,678.56		593,794.60
52156.	420,115.35	99,461.64		519,576.99
52160.	6,412,638.27CR	2,238,317.09CR		8,650,955.36CR
52170.	10,997,183.44	2,398,733.22	6,313.48CR	13,389,603.18
52171.	3,534,984.09	1,018,724.44	1,053,602.89	5,607,311.42
52171.544	24,242.94	6,164.77		30,407.71
52171.998	1,485,791.74	370,290.57		1,856,082.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52172.	17,208,745.91	6,240,058.49	1,244.00	23,450,048.40
52173.	6,748,484.47	5,820,145.76	11,834.75	12,580,464.98
52174.	5,367.00	5,353.06	731.00	11,451.06
52174.998	1,987,165.87	504,741.77		2,491,907.64
52175.	216,553.62	73,111.94	337.62CR	289,327.94
52175.584	53,700.78	5,767.92		59,468.70
52176.	246,869.56	74,828.23	140.24CR	321,557.55
52176.583	13,255,059.92	3,115,952.31	615.40CR	16,370,396.83
52177.	3,752,383.79	437,847.26		4,190,231.05
52178.	29,015,685.91	6,147,870.88		35,163,556.79
52179.	32,446,310.61	3,203,370.03		35,649,680.64
52190.	1,547,586.91	627,917.18		2,175,504.09
	413,406,208.23	95,794,379.51	988,883.17	510,189,470.91 *
52210.	524,336.09CR	184,156.92		340,179.17CR
52220.	162,256.36	174,322.76		336,579.12
52230.				
52240.	732,088.41	136,700.06		868,788.47
52260.	32,866.04	906.66CR		31,959.38
52270.	2,560,811.71	322,045.85CR		2,238,765.86
52280.	210,731.29	66,080.07		276,811.36
52290.903	176,289.00			176,289.00
	3,350,706.72	238,307.30		3,589,014.02 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	18,216,675.38	5,839,565.12	446,808.47	24,503,048.97
52301.579	66,835.15	18,938.68		85,773.83
52311.	21,733,343.67	5,285,789.54	18,087.32	27,037,220.53
52313.	40,800,121.63	14,696,001.94	1,772.10	55,497,895.67
52315.	6,907,839.84	1,766,492.16	1,770.46CR	8,672,561.54
52316.	2,169,283.90CR			2,169,283.90CR
52317.	345.14	117.56		462.70
52321.	13,332,667.20	5,309,693.18	84,771.00CR	18,557,589.38
52322.	1,634,881.72	826,071.27		2,460,952.99
52323.	8,433,853.99	3,255,580.30		11,689,434.29
52324.	350.00			350.00
52325.	57,172,611.82	4,990,068.17	27,304.44CR	62,135,375.55
52325.596	484,532.73	77,724.33		562,257.06
52325.998	458,488.73	76,183.52	14,065.17CR	520,607.08
52326.	675,859.22	141,847.68		817,706.90
52327.	507,020.37CR	1,457,854.78	500.00CR	950,334.41
52327.998	157,302.64	25,178.28		182,480.92
52328.		618.75		618.75
52331.	17,078,608.90	7,869,243.86		24,947,852.76
52331.545	27,930.53	8,831.21		36,761.74
52331.998	496,448.09	81,835.29		578,283.38
52332.	12,827,920.43	2,753,399.54	132,900.61	15,714,220.58
52333.	5,649,966.11	1,956,535.13	17,625.00	7,624,126.24
52334.	16,917,446.52	8,005,503.27	218,906.04CR	24,704,043.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52335.	1,336,440.62	812,113.29		2,148,553.91
52336.	22,734,616.27	7,714,921.24	75,217.86	30,524,755.37
52337.	26,894.60	1,162.50		28,057.10
52338.	3,652,713.19	353,890.62	15,131.27	4,021,735.08
52339.	166,541.96	71,578.06		238,120.02
52341.	456.45	500.18		956.63
52342.	12,864,587.48	2,499,121.63	8,123.01	15,371,832.12
52343.	7,379.14			7,379.14
52357.	176,302.75	63,310.25		239,613.00
52359.	97,532,912.03	45,910,640.42	3,195,134.55CR	140,248,417.90
52359.998	648,155.26	198,478.15	14,065.17	860,698.58
52361.	249,885.33	21,555.00		271,440.33
52362.	4,697,935.74	754,694.49	10,499.20CR	5,442,131.03
52363.	2,326,532.47	713,665.05	4,264.20CR	3,035,933.32
52363.684	7,885.20	3,933.60		11,818.80
52363.686	1,845.88	541.25		2,387.13
52363.998	934,946.30	233,842.38		1,168,788.68
52365.	415,385.30	237,678.51	34,356.90	687,420.71
52367.	220,973.52	41,023.63		261,997.15
52367.685	21,211.66	7,541.17		28,752.83
52367.687	2,883.23	2,820.41		5,703.64
52369.	1,371.80CR	2,810.50CR		4,182.30CR
	368,422,837.75	124,083,274.89	2,793,127.35CR	489,712,985.29 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	66,023.35			66,023.35
52410.901	1,545,533.00	21,642.00		1,567,175.00
52410.902	22,369.00	16,599.00		38,968.00
52410.903	35,721.00			35,721.00
52410.904	4.00			4.00
52410.905	1,191.00	307.00		1,498.00
52410.906	394,598.00	71,188.00		465,786.00
52410.907	27,680.00	8,970.00		36,650.00
52411.	1,462,034.62	2,106,681.00CR		644,646.38CR
52412.	340.99	102.00		442.99
52412.595	1,023.73	619.01		1,642.74
52413.	10,817.76	3,427.44		14,245.20
52415.	172,498.34	23,069.19		195,567.53
52415.619	13,860.50	2,178.81		16,039.31
52415.620	237.09	570.00		807.09
52417.	1,395,543.37	311,503.70	120.00CR	1,706,927.07
52417.628	369,833.25	74,125.28		443,958.53
52417.629	3,797.18	750.04		4,547.22
52418.	694,471.64	321,442.44	1,637.50CR	1,014,276.58
52418.587	6,504,268.08	1,402,010.78	1,960.94CR	7,904,317.92
52419.	16,701,360.59	5,351,547.84	3,090.10CR	22,049,818.33
52419.998	12,180,711.16	2,632,552.31		14,813,263.47
52421.	274,239.53	74,409.35		348,648.88
52422.	958.00			958.00
52423.	3,638,863.31	1,006,326.80		4,645,190.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.	5,093,254.14	1,194,722.83		6,287,976.97
52424.592	3,136,209.09	1,057,832.27		4,194,041.36
52424.998	9,327.50			9,327.50
52425.	537.08			537.08
52426.	3,062.00			3,062.00
52427.	1,890,202.58	424,375.70	4,228.41	2,318,806.69
52427.577	182,928.83	48,758.87		231,687.70
52428.	4,460,233.17	1,616,654.13	71,970.69CR	6,004,916.61
52428.578	416,494.09	89,517.07	297.00	506,308.16
52429.	1,245,710.82	319,098.55	90.00CR	1,564,719.37
52431.	1,622.43CR	368.91		1,253.52CR
52431.998	1,516,302.62	313,173.80		1,829,476.42
52432.	8,852.40	1,458.00		10,310.40
52433.562	1,005.00	180.00		1,185.00
52435.	1,932,695.59	1,252,441.28	1,200.50	3,186,337.37
52435.598	279,911.17	56,183.75	21,255.00	357,349.92
52436.	4,762,450.75	1,033,224.41	18,184.34	5,813,859.50
52437.	544.90	144.00		688.90
52438.	951,689.64	3,865.99		955,555.63
52439.	3,968.00			3,968.00
52441.	26,616,913.14	6,720,353.66	2,498,812.00CR	30,838,454.80
52441.627	35.00			35.00
52442.	3,313,345.61	508,783.74		3,822,129.35
52443.	1,601,813.64	513,417.95		2,115,231.59
52445.		395.00		395.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52446.	13,458,869.52	2,667,053.94		16,125,923.46
52446.493	24,519.69	8,681.15		33,200.84
52447.	251,141.86	143,617.57CR		107,524.29
52448.	380,612.99	124,465.30		505,078.29
52448.494	20,435.66	6,820.75		27,256.41
52449.	1,015,599.43	1,731,600.00	90,115.20	2,837,314.63
52451.	1,474,845.54	211,217.52	154,968.67	1,841,031.73
52453.	5,303,042.74	1,318,819.87	8,710.65	6,630,573.26
52453.538	10,339,123.03	2,126,021.48	496.12CR	12,464,648.39
52453.998	771,615.86	108,680.94		880,296.80
52454.	1,819.37	772.10	9,019.59	11,611.06
52455.	444,235.45	48,521.27	492.35	493,249.07
52455.540	33,066.87	4,182.67		37,249.54
52459.	10,116,653.89	2,231,845.38	350,584.90	12,699,084.17
52462.	121,507,283.98	27,994,024.21	37,785.75	149,539,093.94
52463.	500.00	500.00		1,000.00
52471.	2,340.00			2,340.00
52472.	1,182.00			1,182.00
52474.523	493.87	340.24		834.11
	268,091,224.57	62,811,539.15	1,881,334.99CR	329,021,428.73 *
52801.	5,938,567.56	2,263,535.36	203,104.60	8,405,207.52
52801.998	96,357.29	62,681.03		159,038.32
52810.	2.90CR	.25		2.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,034,921.95	2,326,216.64	203,104.60	8,564,243.19 *
52901.		7,375.25		7,375.25
52913.	31,835.00CR			31,835.00CR
52914.	4,012.29	3,732.81CR		279.48
52914.176	325,804.41CR	75,169.86CR		400,974.27CR
52915.	802,059.13CR	269,071.81CR		1,071,130.94CR
52941.	1,606,291.90	3,902.31CR		1,602,389.59
52951.	2,042.90CR	230.13CR		2,273.03CR
52951.168	221,576.09CR	74,504.55CR		296,080.64CR
52953.	7,483.52CR	2,603.87CR		10,087.39CR
52955.	986,454.40CR	116,899.56CR		1,103,353.96CR
52963.	303,282.95CR	3,471.28CR		306,754.23CR
52967.	110,760.81CR	168,879.82CR		279,640.63CR
52967.149	493,429.62CR	152,157.03CR		645,586.65CR
52969.	10,458.36CR	18,502.53CR		28,960.89CR
	1,684,883.00CR	881,750.31CR		2,566,633.31CR*
	1,057,621,016.22	284,371,967.18		1,338,510,508.83 **
53121.	25,519.39	6,296.00		31,815.39
53122.	471.37			471.37
53124.	118.80CR			118.80CR
53127.	75,730,467.81	18,372,639.38		94,103,107.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53128.	4,591,549.63	4,470,192.69		9,061,742.32
53129.	156,395.79	140,611.97		297,007.76
53131.	89,785,084.14	22,754,593.31		112,539,677.45
53132.	2,697,992.89	5,304,417.99		8,002,410.88
53133.	269,723.11	82,931.24		352,654.35
53134.	2,661,956.28	676,891.95		3,338,848.23
53135.	9,639,134.61	2,240,296.96		11,879,431.57
53136.	7,279,140.89	1,975,350.24		9,254,491.13
53137.	1,659,556.69	227,193.74		1,886,750.43
53138.	965,752.18	300,199.84		1,265,952.02
53142.	26,932,377.23	9,102,114.90		36,034,492.13
53143.	33,187,031.90	10,518,210.00		43,705,241.90
53145.	2,560,588.00	1,052,312.00		3,612,900.00
53146.	57,550.12			57,550.12
53147.	7,778.30	2,692.13		10,470.43
53148.	336,664.16	41,310.00		377,974.16
53149.	1,200.00CR			1,200.00CR
53163.	422,901.21	166,406.54		589,307.75
53183.	2,630,593.59	336,267.85		2,966,861.44
53184.	5,100,686.91	1,297,686.47		6,398,373.38
53191.	33,938,396.33	8,253,601.22		42,191,997.55
53192.	9,751,367.00	2,707,327.00		12,458,694.00
	310,387,360.73	90,029,543.42		400,416,904.15 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53201.	31,554,270.18	19,723,820.26	667,315.42	51,945,405.86
53212.	2,358,910.87	766,795.86	54,308.55	3,180,015.28
53226.	11,216.67			11,216.67
53228.	2,129,167.70			2,129,167.70
53261.	1,440,879.08	234,528.99	46,618.06	1,722,026.13
53262.	17,771,987.98	4,753,395.00	330,349.37	22,855,732.35
53263.	64,654,159.49	15,317,163.67	3,369,536.83	83,340,859.99
53264.	10,349,252.13	2,561,272.00		12,910,524.13
53268.	39,785,308.21	9,892,944.84	1,139,321.66	50,817,574.71
53269.	51,304.80	652.58	17,476.25	69,433.63
53271.	665.26	2.74	117.29	785.29
53281.	369,369.00	87,186.00		456,555.00
53282.	1,196,708.00	360,101.00		1,556,809.00
53283.	3,551.00	2,157.28		5,708.28
53284.	80,514.85	18,712.20		99,227.05
53285.	170,242.71	36,512.88		206,755.59
53286.	2,427,107.88	52,149.41	216,902.86	2,696,160.15
	174,354,615.81	53,807,394.71	5,841,946.29	234,003,956.81 *
53301.	37,857,642.24	13,551,157.97	10,178.82CR	51,398,621.39
53302.	2,268,646.67	820,972.70	131,832.95	3,221,452.32
53303.	4,568,802.41	1,073,260.08		5,642,062.49
	44,695,091.32	15,445,390.75	121,654.13	60,262,136.20 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	47,893,699.17	10,079,528.21		57,973,227.38
53503.	1,018,720.82	140,218.74		1,158,939.56
53509.	255,836.09	16,638.43		272,474.52
53511.	76,876,649.13	16,850,690.90		93,727,340.03
53513.	871,888.67	117,417.90		989,306.57
53519.	225,852.93	14,894.04		240,746.97
53521.	32,837,576.48	6,846,746.86		39,684,323.34
53523.	10,313,874.29	1,715,243.60		12,029,117.89
53525.	65,382.61CR			65,382.61CR
53527.	2,383,937.43	643,937.16		3,027,874.59
53529.	3,069,164.12			3,069,164.12
53531.	570,122.80			570,122.80
53533.	69,553.41	69,553.41CR		
53541.	3,358,449.45			3,358,449.45
53542.	38,400,000.00	6,802,600.43		45,202,600.43
53543.	1,254,463.30			1,254,463.30
53544.	20,219,567.31	1,845,067.33CR		18,374,499.98
53545.	1,485,954.82			1,485,954.82
53546.	1,061,255.94	939,772.06		2,001,028.00
53547.	3,539,019.03			3,539,019.03
53551.	13,981,577.89	3,081,970.21		17,063,548.10
53552.	87,730,603.78	5,907,850.70CR		81,822,753.08
53553.	2,779,027.32	1,081,308.24		3,860,335.56
53554.	2,700,000.00	50,870.88CR		2,649,129.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53561.	10,423,468.09	2,087,231.90		12,510,699.99
53562.	9,438,499.52	1,886,883.68		11,325,383.20
53563.	4,067,421.95	1,279,803.09		5,347,225.04
53564.	2,381,411.93	720,220.53		3,101,632.46
53565.	6,836,348.94	1,335,838.57		8,172,187.51
53566.	7,899,391.01	1,558,765.97		9,458,156.98
53567.	1,486,229.35	455,206.20		1,941,435.55
53568.	1,584,742.35	469,802.97		2,054,545.32
53581.	2,514,695.05	664,486.38		3,179,181.43
53583.	2,074,986.38	526,707.27		2,601,693.65
53585.	1,185,601.09	607,271.22		1,792,872.31
53588.	177,451.62	45,178.11		222,629.73
53591.	719,999.55CR	222,344.69CR		942,344.24CR
53593.	1,004,241.94	188,100.00CR		816,141.94
53595.	2,999,167.24	934,743.25		3,933,910.49
53599.	28,201,114.84	4,971,882.05		33,172,996.89
	434,386,183.32	57,591,200.96		491,977,384.28 *
53601.	216,570,227.03	54,220,053.49		270,790,280.52
53602.	7,868,136.32	287,575.04		8,155,711.36
53603.	7,632,755.82	1,613,405.98		9,246,161.80
53604.	172,597.39	12,283,319.76		12,455,917.15
53605.	58,150,907.04	14,283,716.50	895.85	72,435,519.39
53606.	1,259,230.36	92,092.60		1,351,322.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53607.	2,013,230.30	733,710.22		2,746,940.52	
53608.	27,343.22	2,216,312.41		2,243,655.63	
53609.	26,670,233.79	6,591,848.19		33,262,081.98	
53611.	1,477,063.56	183,585.18		1,660,648.74	
53612.	410,586.01	73,035.70		483,621.71	
53613.	140,093.68	2,674,397.83		2,814,491.51	
53614.	41,910,725.37	9,938,180.42		51,848,905.79	
53615.	3,082,508.93	169,406.17		3,251,915.10	
53616.	836,801.09	349,688.60		1,186,489.69	
53617.	376,451.42	5,622,066.55		5,998,517.97	
53618.	97,569,768.20	25,270,644.52		122,840,412.72	
53619.	7,935,625.34	1,156,678.80		9,092,304.14	
53621.	22,938,927.02	6,898,280.48		29,837,207.50	
53622.	22,228,908.46	27,163,129.81		49,392,038.27	
53623.		7,706.37		7,706.37	
53625.	7,800.14	55,320.00		63,120.14	
53626.	138,516.30	2,196,832.04		2,335,348.34	
53634.	102,951.08	30,162.00		133,113.08	
	519,521,387.87	174,111,148.66	895.85	693,633,432.38	*
53701.	62,851,674.35	17,994,621.78		80,846,296.13	
53702.	12,075,839.52	3,440,306.08		15,516,145.60	
53703.	14,472,824.41	3,511,708.91		17,984,533.32	
53704.	110,434.07	30,305.23		140,739.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53705.	78,746,681.37	21,636,863.20		100,383,544.57
53706.	15,055,202.85	4,136,648.84		19,191,851.69
53707.	18,083,620.68	4,232,946.56		22,316,567.24
53708.	114,328.93	30,542.68		144,871.61
53709.	581,402.22	83,183.20		664,585.42
53711.	111,155.90	15,903.51		127,059.41
53712.	133,255.12	16,290.28		149,545.40
53713.	129,885.26	19,527.69		149,412.95
53714.	6,313,708.72	1,753,666.08		8,067,374.80
53715.	1,207,092.80	335,276.85		1,542,369.65
53716.	1,460,870.38	342,877.56		1,803,747.94
53717.	1,251,297.06	356,822.66		1,608,119.72
53718.	13,457,379.25	3,628,971.14		17,086,350.39
53719.	3,361,700.00	625,652.84		3,987,352.84
53721.	642,707.34	119,615.57		762,322.91
53722.	363,709.02	56,983.34		420,692.36
53723.	29,390,214.31	6,628,122.45		36,018,336.76
53724.	5,618,987.06	1,267,202.60		6,886,189.66
53725.	2,793,859.87	540,988.92		3,334,848.79
53727.	96,887.44			96,887.44
53743.	19,176,659.71	4,823,583.74		24,000,243.45
	287,601,377.64	75,628,611.71		363,229,989.35 *
53901.	44,695,091.32CR	15,461,260.27CR	105,784.61CR	60,262,136.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53903.	1,298,401.80CR			1,298,401.80CR
53905.	429,823.21CR	7,630.93	683.76CR	422,876.04CR
53909.	230,111.12CR	54,680.89CR		284,792.01CR
53913.	9,800.00CR			9,800.00CR
	46,663,227.45CR	15,508,310.23CR	106,468.37CR	62,278,006.05CR*
	1,724,282,789.24	451,104,979.98		2,181,245,797.12 **
54101.	271,606,008.88	16,215.23		271,622,224.11
54103.	11,681,894.32	3,027,919.00		14,709,813.32
54105.	40,173.25			40,173.25
54121.	71,962.78	19,838.82		91,801.60
54121.603	76,552.54	16,884.16		93,436.70
54127.	5,009.02	1,214.91		6,223.93
54129.	3,559,352.48	820,857.00		4,380,209.48
54133.	20,676,150.72	8,533,398.92	62,657.60	29,272,207.24
54133.100	16,893.00			16,893.00
54135.	805,515.85	59,021.46		864,537.31
54135.675	29,212.17	5,531.44		34,743.61
54142.	456,617.69	309,054.13	6,085.01	771,756.83
54142.561	328,957.25	133,504.26		462,461.51
54142.565	293.61	142.00		435.61
54143.	5,296,705.24	4,695,081.66	20,323.23	10,012,110.13
54143.566	1,404,064.91	824,602.46		2,228,667.37
54143.570	15,541.85	4,994.75		20,536.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.	428,453.47	461,274.94	8,563.91	898,292.32
54144.576	25,323.78	8,466.24		33,790.02
54144.580	589.79	201.69		791.48
54146.	83,840.41	2,516.52CR		81,323.89
54146.557	1,988.10	728.62		2,716.72
54150.	153,335.00	40,430.00		193,765.00
54151.	100,776,874.87	27,421,393.93	268,437.66	128,466,706.46
54151.551	12,108,604.67	2,133,561.53	1,726.90	14,243,893.10
54151.555	23,838.91	12,925.71		36,764.62
54152.	4,568,940.28	913,516.92	4,358.48	5,486,815.68
54152.571	1,487,893.96	306,019.79	276.44CR	1,793,637.31
54152.575	2,924.95	677.83		3,602.78
54153.	6,113,065.37	1,732,431.94	252.73CR	7,845,244.58
54153.581	2,325,561.38	546,690.47	93.05	2,872,344.90
54153.582	18,192.03	2,985.97		21,178.00
54156.	1,284,088.63	328,545.05		1,612,633.68
54156.556	2,142.41	69.87		2,212.28
54156.585	344.51	201.46		545.97
54161.	232,021.25	83,106.38	11,011.24	326,138.87
54162.	25,119.49	13,633.46		38,752.95
54163.	308.33	33.88		342.21
54165.	29,702,120.18	8,106,632.67	105,453.62	37,914,206.47
54165.556	5,680,768.12	1,047,457.79		6,728,225.91
54165.560	7,972.84	1,678.69		9,651.53
54165.998	805,561.65	269,194.96		1,074,756.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54166.	3,417,727.13	4,839,226.12		8,256,953.25
54167.	73.70			73.70
54168.	66,741.22	12,729.18		79,470.40
54168.616	5,834.09	1,466.08		7,300.17
54168.618	101.85			101.85
54169.	245,166.70	67,857.81		313,024.51
	485,666,424.63	66,818,882.66	488,181.53	552,973,488.82 *
54221.	2,172.65	180.31		2,352.96
54222.	178,120.35	25,905.31		204,025.66
54223.	279,924.67	40,616.73		320,541.40
54231.	7,156,996.05	1,488,080.23	29,133.24	8,674,209.52
54231.690	283,635.39	71,699.87		355,335.26
54231.691	4,973.83	1,529.80		6,503.63
54231.998	7,338,106.91	1,556,665.64		8,894,772.55
54232.	3,821,464.93	801,432.31	515.00	4,623,412.24
54232.602	236,446.33	56,580.41		293,026.74
54232.605	1,600.46	280.00		1,880.46
54232.632	270.88			270.88
54233.	1,568,238.13	222,433.85		1,790,671.98
54233.692	41,040.68	6,347.64		47,388.32
54233.693	85.97			85.97
54234.	2,473,179.06	620,612.52	541.56CR	3,093,250.02
54234.694	184,982.73	39,346.25		224,328.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.695	621.11	318.15		939.26	
54242.	13,976,190.95	2,199,545.73	2,436.79CR	16,173,299.89	
54248.	5,892.59	340.00		6,232.59	
54248.677	835.39			835.39	
54251.	1,099,670.24	2,736,332.51		3,836,002.75	
54253.	358,110.75	27,019.19		385,129.94	
54260.	122,129.34	6,928.94		129,058.28	
54270.	3,650,317.18	178,063.77		3,828,380.95	
	42,785,006.57	10,080,259.16	26,669.89	52,891,935.62	*
54320.	175,278,477.00	43,807,985.00		219,086,462.00	
54330.	394,071,370.08	101,885,860.00		495,957,230.08	
54340.	55,693,631.51	13,904,757.04		69,598,388.55	
54350.	52,688,620.00	12,982,233.00		65,670,853.00	
54360.	19,439,732.00	4,665,367.00		24,105,099.00	
	697,171,830.59	177,246,202.04		874,418,032.63	*
54401.	26,724.41	5,478.59		32,203.00	
54401.588	23,931.35	5,854.25		29,785.60	
54401.613	2,047.16			2,047.16	
54402.	136,044.01	195.92		136,239.93	
54403.	1,010,491.72	571,417.03		1,581,908.75	
54404.	1,614,294.99	1,562,038.62		3,176,333.61	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54405.	223,566.11CR	3,946,820.03		3,723,253.92
54406.	410,386.42	50,917.95	32,086.73	493,391.10
54406.617	7,565.27	2,097.33		9,662.60
54406.998	771,169.27	213,140.56		984,309.83
54407.	1,034.24	281.92		1,316.16
54411.	1,388,927.46	561,158.53	2,870.95	1,952,956.94
54411.572	105,125.80	36,074.84		141,200.64
54411.573	1,080.53	234.89		1,315.42
54411.998	819,834.67	259,841.10		1,079,675.77
	6,095,091.19	7,215,551.56	34,957.68	13,345,600.43 *
54511.	2,940,003.98	1,346,511.30		4,286,515.28
54511.688	1,252.61	67.25		1,319.86
54512.	1,538,300.75	395,534.07	5,596.66CR	1,928,238.16
54512.626	38,791.40	10,554.97		49,346.37
54513.	7,658.23	666.22		8,324.45
54518.	1,619,675.05	440,432.15		2,060,107.20
54521.	72,588,197.94	15,877,684.01	38,033.26CR	88,427,848.69
54521.998	14,299,451.47	3,348,694.62		17,648,146.09
54523.	1,074,717.31	258,409.95	1,691.52CR	1,331,435.74
54543.	23,864,613.75	6,002,520.06	6,280.49	29,873,414.30
54543.604	4,653,842.21	1,183,706.36		5,837,548.57
54545.	54,356.79	15,233.51		69,590.30
54546.	1,985,847.37	516,421.70		2,502,269.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54547.	1,974,246.02CR	502,831.70CR		2,477,077.72CR
	122,692,462.84	28,893,604.47	39,040.95CR	151,547,026.36 *
54610.	1,777,800.06CR	1,182,065.00		595,735.06CR
54620.	1,529,212.35	543,524.73		2,072,737.08
54630.	1,443,004.70	246,577.11		1,689,581.81
54650.	85,574.00CR			85,574.00CR
	1,108,842.99	1,972,166.84		3,081,009.83 *
54911.	229,367.21CR	33,184.22CR		262,551.43CR
54911.153	681,812.22CR	205,551.35CR		887,363.57CR
54913.	994,066.70CR	253,787.43CR		1,247,854.13CR
54913.162	696,885.05CR	142,942.25CR		839,827.30CR
54941.	87.05			87.05
54951.	5,963,310.57CR	1,200,338.82CR		7,163,649.39CR
54953.	8,254,762.44CR	2,622,444.79CR		10,877,207.23CR
54960.	4,777,762.73	1,963,558.65		6,741,321.38
54961.	3,435,339.06CR	1,653,000.00CR		5,088,339.06CR
54963.	6,984.80CR	25,104.00CR		32,088.80CR
54963.156	555,133.85CR	63,521.27CR		618,655.12CR
54965.	22,131.96CR	2,550.00CR		24,681.96CR
54965.154	763,641.98CR	205,162.01CR		968,803.99CR
	16,825,586.06CR	4,444,027.49CR		21,269,613.55CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	1,338,694,072.75	287,782,639.24		1,626,987,480.14	**
55101.	20,067.45	12,124.33		32,191.78	
55103.	152.99			152.99	
55105.	898,382.20	2,619,726.89	380.00CR	3,517,729.09	
55107.	8,917,939.90	1,167,425.71	15,306.17CR	10,070,059.44	
	9,836,542.54	3,799,276.93	15,686.17CR	13,620,133.30	*
55212.	598,758.12	202,721.61		801,479.73	
55213.	159,331.28	120,886.00		280,217.28	
55215.	196,636.05	138,088.23		334,724.28	
55216.	656,464.75	176,774.03	4,650.92CR	828,587.86	
	1,611,190.20	638,469.87	4,650.92CR	2,245,009.15	*
55311.	4,106,668.94	930,695.38		5,037,364.32	
55321.	7,736,905.45	1,800,429.03		9,537,334.48	
55321.249	4,110.64CR	843.22CR		4,953.86CR	
55321.539	963,668.27	289,913.86		1,253,582.13	
55323.	742,693.86	98,863.39	37,329.16	878,886.41	
55324.	17,037.50	3,975.00		21,012.50	
	13,562,863.38	3,123,033.44	37,329.16	16,723,225.98	*
	25,010,596.12	7,560,780.24		32,588,368.43	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56203.	160.19CR			160.19CR
56213.	7,674,792.00	1,923,000.00		9,597,792.00
56213.306	648,398.08CR	65,646.97CR		714,045.05CR
56213.406	246,898.59	59,117.86		306,016.45
56213.407	288,821.00	62,406.00		351,227.00
56214.	816,198.51CR	216,656.81CR		1,032,855.32CR
56214.174	2,856.33CR	363.84CR		3,220.17CR
56214.615	3,020,184.97	666,894.79		3,687,079.76
56215.606	48,031.64	13,758.27		61,789.91
	9,811,115.09	2,442,509.30		12,253,624.39 *
56301.	6,380.00			6,380.00
56315.	143,246.16	25,037.65	183.34	168,467.15
56316.	56,224.76			56,224.76
56316.183	17,376.32	12,905.58		30,281.90
	223,227.24	37,943.23	183.34	261,353.81 *
56403.	4,154.02	194.10		4,348.12
56405.	1,147.65			1,147.65
56407.	30,500.00			30,500.00
56409.	248,861.32	39,667.85		288,529.17
56411.	25,824.20	809.51		26,633.71
56413.	65.65	211.38CR		145.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56421.	215,911.67	55,087.99		270,999.66	
56422.	577.25			577.25	
	527,041.76	95,548.07		622,589.83	*
56501.	6,743.60	225.00		6,968.60	
56501.547	7,413.63	781.92		8,195.55	
	14,157.23	1,006.92		15,164.15	*
56601.	248,452.15	47,232.65	58,029.49	353,714.29	
56603.	99,614.70	5,000.00		104,614.70	
56605.	3,046,587.18	475,767.52	10,499.20	3,532,853.90	
56605.591	183,914.74	33,867.63		217,782.37	
56605.998	2,330,606.91	524,919.69	168.00CR	2,855,358.60	
56607.696	246,585.96	54,715.61		301,301.57	
56615.	126,000.00			126,000.00	
56617.	243,620.02	97,082.68		340,702.70	
56617.559	930.25	3.61CR		926.64	
56619.	10.51	16.44		26.95	
56621.	11,422.43	1,484.45		12,906.88	
56621.998	530,254.80	78,764.32		609,019.12	
56625.	1,780,647.79	451,775.24		2,232,423.03	
56641.	431,688,000.00	107,922,000.00		539,610,000.00	
56644.	277,076,000.00	69,269,000.00		346,345,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56646.	24,340,000.00	6,085,000.00		30,425,000.00	
56647.	1,108,005.98	277,000.00		1,385,005.98	
56648.	50,000,000.00CR	23,000,000.00CR		73,000,000.00CR	
56651.	20,000,000.00	5,000,000.00		25,000,000.00	
56661.	620,823.69CR	891.91CR		621,715.60CR	
56661.175	484,922.41CR	148,921.27CR		633,843.68CR	
56661.180	560,137.97CR	82,322.05CR		642,460.02CR	
56661.239	5,550,985.62CR	1,282,087.28CR		6,833,072.90CR	
56661.519	423.95CR			423.95CR	
56661.612	859,777.33	220,333.29		1,080,110.62	
56661.633	1,884,916.18	788,746.34		2,673,662.52	
56661.639	13,539,357.55	3,146,436.20		16,685,793.75	
56665.	8,198.12	2,232.92		10,431.04	
56671.	63,531.59	8,276.22		71,807.81	
56685.		1,337.36		1,337.36	
	722,199,140.55	169,976,762.44	68,360.69	892,244,263.68	*
56701.	162,407.23	110,433.78	5,545.00CR	267,296.01	
56701.589	477,791.34	100,231.43		578,022.77	
56703.	120,148.79	21,322.79		141,471.58	
56703.593	491,954.49	93,179.66		585,134.15	
56704.	1,159.64	2,151.31		3,310.95	
56705.	17,587.56			17,587.56	
	1,271,049.05	327,318.97	5,545.00CR	1,592,823.02	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56810.	2,716,047.20CR	563,607.06CR		3,279,654.26CR
56820.	5,579,225.63	1,044,635.05		6,623,860.68
56830.	110,622.55CR	20,679.25CR	2,910.51CR	134,212.31CR
56840.	110,622.55	20,679.25	2,910.51	134,212.31
56860.	29,286.74CR	5,735.49CR		35,022.23CR
56870.	13,681,388.00CR	2,938,797.00CR	151,975.00	16,468,210.00CR
	10,847,496.31CR	2,463,504.50CR	151,975.00	13,159,025.81CR*
56920.	34,854,908.00CR	8,343,169.00CR		43,198,077.00CR
56930.	85,158.55	20,991.62		106,150.17
	34,769,749.45CR	8,322,177.38CR		43,091,926.83CR*
	688,428,485.16	162,095,407.05		850,738,866.24 **
58102.	108,524,571.10	25,962,102.18		134,486,673.28
58103.	41,139.19	13,246.68		54,385.87
58111.	394,824,000.00	98,706,000.00		493,530,000.00
58113.	598,115.81	169,555.74		767,671.55
58114.	109,612,000.00	27,403,000.00		137,015,000.00
58115.	116,429.27	18,328.63		134,757.90
58140.	16,747,152.00	3,946,050.00		20,693,202.00
	630,463,407.37	156,218,283.23		786,681,690.60 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	630,463,407.37	156,218,283.23		786,681,690.60 **
	20,866,434,793.21	5,077,146,469.81	11,141,123.55CR	25,932,440,139.47 ***
70200.	3,828,581,146.75CR	19,519,825.28CR	5,368,118.15	3,842,732,853.88CR
70220.	958,360.34CR	62,422.08	38,749.08CR	934,687.34CR
	3,829,539,507.09CR	19,457,403.20CR	5,329,369.07	3,843,667,541.22CR*
70400.	636,820,193.37CR	23,889,162.71	324,911.77	612,606,118.89CR
70420.	19,928,518.71CR	1,352,451.44	485,646.68CR	19,061,713.95CR
	656,748,712.08CR	25,241,614.15	160,734.91CR	631,667,832.84CR*
70600.	5,758,493.93CR	457,996.00	4,499.00	5,295,998.93CR
	5,758,493.93CR	457,996.00	4,499.00	5,295,998.93CR*
	4,492,046,713.10CR	6,242,206.95		4,480,631,372.99CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	6,552,526.59	2,826,778.63		9,379,305.22
72101.007	15,161,043.40	1,783,150.86	2,280.04CR	16,941,914.22
72101.008	9,883,102.12CR	5,567,050.06CR	19,960.00	15,430,192.18CR
72101.009	6,552,526.59CR	2,826,778.63CR		9,379,305.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.001	7,246.30			7,246.30
72102.007	5,624.00			5,624.00
72102.008	25,480.30CR			25,480.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	85,480.00	90,871.50		176,351.50
72103.008	684,692.60CR	224,215.87CR		908,908.47CR
72105.001	1,926,484.13			1,926,484.13
72105.007	411,270.28	23,496.78	2,219.77CR	432,547.29
72105.008	340,630.66CR	541,430.94CR		882,061.60CR
72106.001	160,600,916.19			160,600,916.19
72106.007	7,778,221.66	1,760,776.00	61,300.00CR	9,477,697.66
72106.008	46,880,681.98CR	6,196,397.47CR		53,077,079.45CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,080,348.75			3,080,348.75
72107.008	36,053.17CR	7,894.94CR		43,948.11CR
72108.001	95,256,529.62			95,256,529.62
72108.007	301,566.03CR	17,550.00		284,016.03CR
72108.008	12,803,521.09CR	2,995,123.40CR		15,798,644.49CR
72109.001	463,969.41			463,969.41
72109.007	169,515.15	24,329.50		193,844.65
72109.008	100,379.72CR	10,545.30CR		110,925.02CR
72111.001	41,135.93			41,135.93
72111.007	44,923.00	48,650.00		93,573.00
72111.008	32,988.00CR	22,575.00CR		55,563.00CR
72121.001	497,784,834.14			497,784,834.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.007	30,355,342.00	2,277,945.71		32,633,287.71
72121.008	33,137,372.68CR	6,524,253.84CR		39,661,626.52CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	7,251.26	1,076.11		8,327.37
72151.007	503,475.88	176,119.79	12,545.00CR	667,050.67
72151.008	3,970,171.89CR	876,986.26CR	1,940.64	4,845,217.51CR
72151.009	7,251.26CR	1,076.11CR		8,327.37CR
72152.001	139,625.58			139,625.58
72152.007	105,831.31	60,000.00		165,831.31
72152.008	62,282.46CR	11,642.56CR		73,925.02CR
72155.001	141,243.96			141,243.96
72155.007	69,213.58	3,986.85	620.00CR	72,580.43
72155.008	26,969.99CR	4,081.00CR		31,050.99CR
72156.001	1,853,645.83			1,853,645.83
72156.007	62,993.92	200,000.00	33,938.89CR	229,055.03
72156.008	401,003.88CR	93,998.32CR		495,002.20CR
72171.001	11,547,576.57			11,547,576.57
72171.003	6,866.77	2,887.66		9,754.43
72171.007	4,315,781.54	654,824.15	32,583.03CR	4,938,022.66
72171.008	2,997,894.97CR	897,254.70CR	24,900.00CR	3,920,049.67CR
72171.009	6,866.77CR	2,887.66CR		9,754.43CR
72172.001	48,646,806.45			48,646,806.45
72172.003	2,075.05	534.32		2,609.37
72172.007	102,574,306.36	221,416.75		102,795,723.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.008	17,201,726.85CR	4,640,562.53CR		21,842,289.38CR
72172.009	2,075.05CR	534.32CR		2,609.37CR
72173.001	4,960,465.63			4,960,465.63
72173.003	496,729.30	238,798.02		735,527.32
72173.007	512,078,580.68	212,745.47	1,075.40CR	512,290,250.75
72173.008	2,150,462.16CR	4,401,629.52CR		6,552,091.68CR
72173.009	496,729.30CR	238,798.02CR		735,527.32CR
72174.001	76,822.80			76,822.80
72174.007	23,000.00	7,158.00		30,158.00
72174.008	1,200.10CR			1,200.10CR
72175.001	199,451.20			199,451.20
72175.007	62,111.22	32,272.00		94,383.22
72175.008	28,668.54CR	35,345.90CR		64,014.44CR
72176.001	25,716.22			25,716.22
72176.008	6,920.62CR	1,969.65CR		8,890.27CR
72177.001	42,852,563.45			42,852,563.45
72177.007	3,506,499.43			3,506,499.43
72177.008	3,752,338.79CR	437,450.26CR		4,189,789.05CR
72178.001	177,001,518.07			177,001,518.07
72178.007	16,053,921.27	227,389.37CR	523,141.57CR	15,303,390.33
72178.008	29,492,493.94CR	6,158,255.41CR		35,650,749.35CR
72179.001	19,612,660.94			19,612,660.94
72179.007	29,797,339.08	201,816.15		29,999,155.23
72179.008	33,314,875.07CR	3,551,487.80CR		36,866,362.87CR
	1,634,549,574.72	35,630,430.59CR	672,703.06CR	1,598,246,441.07 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	72,772,103.78			72,772,103.78
72313.007	70,333,803.68	16,544,919.86	431,214.82CR	86,447,508.72
72313.008	37,070,916.75CR	13,547,988.83CR	6,380.02	50,612,525.56CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	5,051,144.39CR	1,718,551.26CR	118,229.54CR	6,887,925.19CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,011,783.00CR	17,398.00CR		1,029,181.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	27,807,515.10	3,472,390.25	923,600.00CR	30,356,305.35
72321.008	6,628,723.28CR	5,295,985.73CR	1,511.00CR	11,926,220.01CR
72322.001	15,986,805.80			15,986,805.80
72322.007	3,250,840.39	463,261.92		3,714,102.31
72322.008	1,529,787.54CR	793,520.97CR		2,323,308.51CR
72323.001	15,348,478.06			15,348,478.06
72323.007	6,904,383.63	54,712,496.00		61,616,879.63
72323.008	10,944,907.53CR	3,255,480.30CR		14,200,387.83CR
72325.001	100,939,633.75			100,939,633.75
72325.007	90,204,899.36	5,694,941.90		95,899,841.26
72325.008	11,325,672.08CR	8,516,565.45CR	1,069,348.80CR	20,911,586.33CR
72326.001	7,633,683.01			7,633,683.01
72326.007	14,323,293.25	744,643.92		15,067,937.17
72326.008	873,290.22CR	141,847.68CR		1,015,137.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72327.001	38,683,531.48			38,683,531.48
72327.007	4,575,211.47CR	1,553,255.00		3,021,956.47CR
72327.008	2,254,034.84CR	1,175,854.62CR		3,429,889.46CR
72331.001	53,721,384.33			53,721,384.33
72331.007	14,811,421.24	1,724,744.99		16,536,166.23
72331.008	14,064,351.71CR	5,678,970.01CR		19,743,321.72CR
72332.001	55,494,688.53			55,494,688.53
72332.007	217,208,856.38	2,551,065.49		219,759,921.87
72332.008	12,969,200.79CR	2,824,144.12CR	132,900.61CR	15,926,245.52CR
72333.001	18,940,205.46			18,940,205.46
72333.007	12,636,320.36	1,699,804.58		14,336,124.94
72333.008	5,441,191.64CR	1,868,625.83CR	17,625.00CR	7,327,442.47CR
72334.001	87,206,483.08			87,206,483.08
72334.007	23,869,997.14	7,390,789.58		31,260,786.72
72334.008	12,454,200.78CR	8,005,503.27CR	163,180.69CR	20,622,884.74CR
72335.001	3,905,888.45			3,905,888.45
72335.007		558,778.24		558,778.24
72335.008	1,527,196.62CR	812,113.29CR		2,339,309.91CR
72336.001	84,686,088.81			84,686,088.81
72336.007	20,723,619.42	89,121.23CR	82,552.62	20,717,050.81
72336.008	19,194,006.41CR	7,109,425.15CR	75,217.86CR	26,378,649.42CR
72337.001	265,604.97			265,604.97
72337.007	41,373.00	81,318.24		122,691.24
72337.008	26,894.60CR			26,894.60CR
72338.001	6,741,607.20			6,741,607.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.007	1,118,743.09	77,431.32		1,196,174.41
72338.008	3,637,494.88CR	352,506.62CR	15,131.27CR	4,005,132.77CR
72339.001	851,443.75			851,443.75
72339.007	213,578.66			213,578.66
72339.008	128,343.96CR	59,348.06CR		187,692.02CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	282.70CR	435.18CR		717.88CR
72342.001	11,534,940.47			11,534,940.47
72342.007	17,383,645.46	40,000.00		17,423,645.46
72342.008	7,908,774.21CR	2,817,010.61CR	8,123.01CR	10,733,907.83CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	54,919.48	164,000.00		218,919.48
72357.008	92,469.75CR	22,901.25CR		115,371.00CR
72359.001	568,849,343.26			568,849,343.26
72359.007	186,543,482.84	73,506,197.17	129,932.44CR	259,919,747.57
72359.008	88,013,961.97CR	44,002,218.91CR	2,945,134.55	129,071,046.33CR
72361.001	1,383,613.87			1,383,613.87
72361.007	20,212.42CR			20,212.42CR
72361.008	243,465.33CR	16,400.00CR		259,865.33CR
72363.001	3,610,080.47			3,610,080.47
72363.007	990,074.91CR	75,825.00		914,249.91CR
72363.008	415,512.22CR	91,337.83CR		506,850.05CR
72365.001	480,741.03			480,741.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72365.007	347,500.00	200,000.00		547,500.00
72365.008	305,596.95CR	235,861.11CR	34,356.90CR	575,814.96CR
72367.001	183,172.73			183,172.73
72367.007	1,854.00	96,682.00		98,536.00
72367.008	41,592.77CR	5,932.44CR		47,525.21CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	2,001,340,116.12	62,897,497.71	86,304.75CR	2,064,151,309.08 *
72401.001	755,123.72			755,123.72
72401.008	63,840.07CR			63,840.07CR
72415.001	2,154,617.98			2,154,617.98
72415.003	3,572.96			3,572.96
72415.007	65,000.00CR			65,000.00CR
72415.009	121,727.37CR			121,727.37CR
72417.001	1,420,379.66			1,420,379.66
72417.003	34,361.90CR		38,749.08	4,387.18
72417.007	215,679.00	5,250.00		220,929.00
72417.008	199,362.25CR	7,151.23CR		206,513.48CR
72417.009	200,161.51CR	65,272.08CR		265,433.59CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	44,296.05	9,510.00CR		34,786.05
72418.008	1,778.00CR	32,253.55CR		34,031.55CR
72419.001	5,781,509.85			5,781,509.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72419.007	2,422,746.31	263,225.34	19,704.02CR	2,666,267.63
72419.008	2,584,740.92CR	680,545.03CR		3,265,285.95CR
72421.001	558,194.80			558,194.80
72421.007	136,135.80CR			136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	19,901.25			19,901.25
72423.008	5,845.34CR	7,756.74CR		13,602.08CR
72428.001	111,885.00			111,885.00
72428.007	34,715.00	7,662.50		42,377.50
72428.008	34,999.00CR	7,535.00CR		42,534.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	1,682,238.75	114,197.96CR	4,369,793.19CR	2,801,752.40CR
72429.008	895,206.65CR	180,111.85CR		1,075,318.50CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	1,375,222.41	780,051.41		2,155,273.82
72435.008	1,164,877.47CR	592,845.40CR		1,757,722.87CR
72436.001	25,435,722.94			25,435,722.94
72436.007	3,761,300.27	599,235.11		4,360,535.38
72436.008	4,470,234.82CR	637,960.02CR	120,478.34CR	5,228,673.18CR
72441.001	27,692,075.44			27,692,075.44
72441.007	29,016,370.08	869,073.00		29,885,443.08
72441.008	16,054,302.30CR	2,472,751.66CR		18,527,053.96CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,476,637.48			1,476,637.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72442.008	4,011,825.16CR	508,694.01CR		4,520,519.17CR
72443.001	20,611,702.78			20,611,702.78
72443.008	1,601,813.64CR	513,417.95CR		2,115,231.59CR
72446.001	1,462,903.73			1,462,903.73
72446.003	8,049.96	2,221.86		10,271.82
72446.007	78,134,756.00			78,134,756.00
72446.008	13,620,806.89CR	2,667,609.62CR		16,288,416.51CR
72446.009	8,049.96CR	2,221.86CR		10,271.82CR
72448.001	358,090.23			358,090.23
72448.007	2,232,158.72			2,232,158.72
72448.008	342,913.77CR	121,023.00CR		463,936.77CR
72449.001	1,708,974.53			1,708,974.53
72449.008	52,617.55	1,731,600.00CR	90,115.20CR	1,769,097.65CR
72453.001	1,355,639.80			1,355,639.80
72453.007	121,337.46	65,455.60		186,793.06
72453.008	103,143.32CR	52,432.66CR		155,575.98CR
72454.001	109,395.20			109,395.20
72454.007		10,686.15		10,686.15
72454.008	1,969.84	146.93CR	9,019.59CR	7,196.68CR
72455.001	268,393.60			268,393.60
72455.007	111,547.35			111,547.35
72455.008	65,142.64CR			65,142.64CR
72459.001	36,601.42			36,601.42
72459.007	62,758.85			62,758.85
72459.008	43,574.45CR	7,488.34CR		51,062.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	193,651,857.85	7,809,663.92CR	4,570,361.26CR	181,271,832.67 *
72801.001	2,041.60CR			2,041.60CR
72801.007		3,200.00		3,200.00
72801.008		3,200.00CR		3,200.00CR
	2,041.60CR			2,041.60CR*
	3,829,539,507.09	19,457,403.20		3,843,667,541.22 **
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	1,656,932.29	65,331.00		1,722,263.29
74135.008	908,265.13CR	46,327.00CR		954,592.13CR
74156.001	19,809,345.05			19,809,345.05
74156.007	2,032,135.00	6,596,219.86		8,628,354.86
74156.008	1,279,196.52CR	327,329.01CR		1,606,525.53CR
74166.001	15,177,447.81			15,177,447.81
74166.007	20,443,603.76	12,000.00		20,455,603.76
74166.008	1,210,457.08CR	4,730,269.21CR		5,940,726.29CR
74168.001	31,637.78			31,637.78
74168.007	4,922.15CR			4,922.15CR
74168.008	2,914.45CR			2,914.45CR
74169.001	1,267,933.78			1,267,933.78
	57,893,606.09	1,569,625.64		59,463,231.73 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.001	22,911.03			22,911.03
74221.003	5,812.49CR			5,812.49CR
74222.001	932,987.95			932,987.95
74222.003	148,577.86CR		1,030.61	147,547.25CR
74222.007	750.00			750.00
74222.008		750.00CR		750.00CR
74222.009	169,061.35CR	25,155.31CR		194,216.66CR
74223.001	768,259.26			768,259.26
74223.003	93,059.35		28,501.65	121,561.00
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	271,402.23CR	40,391.73CR		311,793.96CR
74231.001	6,454,520.06			6,454,520.06
74231.003	2,849,214.39		181,672.27	3,030,886.66
74231.007	2,840,379.10	830,419.82		3,670,798.92
74231.008	1,105,653.32CR	596,085.54CR		1,701,738.86CR
74231.009	5,087,235.83CR	660,476.09CR		5,747,711.92CR
74232.001	5,069,348.73			5,069,348.73
74232.003	1,126,003.35		88,254.20	1,214,257.55
74232.007	1,046,912.03	113,315.78		1,160,227.81
74232.008	439,946.98CR	214,368.19CR		654,315.17CR
74232.009	2,152,521.27CR	323,170.06CR		2,475,691.33CR
74233.001	5,699,235.40			5,699,235.40
74233.003	401,331.40CR		175,933.00CR	577,264.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.007	748,478.71	147,901.27		896,379.98
74233.008	591,669.52CR	97,642.13CR		689,311.65CR
74233.009	908,793.46CR	101,831.46CR		1,010,624.92CR
74234.001	2,341,558.84			2,341,558.84
74234.003	796,040.38		81,414.18	877,454.56
74234.007	1,102,022.01	201,257.61		1,303,279.62
74234.008	506,833.55CR	270,405.19CR		777,238.74CR
74234.009	1,468,697.58CR	226,970.10CR		1,695,667.68CR
74242.001	36,274,912.63			36,274,912.63
74242.003	116.97			116.97
74242.006	55,697.69CR			55,697.69CR
74242.007	8,962,405.64	3,605,564.62		12,567,970.26
74242.008	15,291,676.40CR	2,172,877.04CR	287,563.21CR	17,752,116.65CR
74242.009	116.97CR			116.97CR
74251.001	1,405,014.18			1,405,014.18
74251.003	253,457.78		388,124.05	641,581.83
74251.007	28,064.41	2,672,397.50		2,700,461.91
74251.008	24,564.41CR	2,661,000.00CR		2,685,564.41CR
74251.009	1,097,817.04CR	75,332.51CR		1,173,149.55CR
74253.001	691,357.49			691,357.49
74253.003	144,691.21		107,417.28CR	37,273.93
74253.007	567,040.00	9,999.00		577,039.00
74253.008	258,020.00CR			258,020.00CR
74253.009	99,964.07CR	27,019.19CR		126,983.26CR
	50,133,347.48	87,381.06	198,083.47	50,418,812.01 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	493,224.00			493,224.00
74401.008	6,655.98CR	3,024.58CR		9,680.56CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	132,937.14CR	195.92CR		133,133.06CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,204,327.84	1,785.33		6,206,113.17
74403.008	363,556.41CR	830,689.30CR		1,194,245.71CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	4,801,302.17CR	1,588,947.26CR		6,390,249.43CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	2,729,433.89CR	5,196,820.03CR		7,926,253.92CR
74406.001	804,661.73			804,661.73
74406.007	146,303.25	1,919.04		148,222.29
74406.008	151,890.43CR	7,967.76CR		159,858.19CR
74411.001	6,094,760.29			6,094,760.29
74411.007	2,719,121.79	230,835.00		2,949,956.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74411.008	780,650.70CR	265,744.64CR		1,046,395.34CR
	87,973,785.32	7,658,850.12CR		80,314,935.20 *
74511.001	9,236,398.24			9,236,398.24
74511.007	14,195,585.37	337,042.27		14,532,627.64
74511.008	2,750,955.78CR	1,314,987.29CR		4,065,943.07CR
74512.001	9,269,908.23			9,269,908.23
74512.007	2,055,546.07	148,148.16		2,203,694.23
74512.008	1,188,744.97CR	244,725.89CR	5,596.66	1,427,874.20CR
74513.001	12,702.13			12,702.13
74513.007	4,953.00CR			4,953.00CR
74513.008	4,953.00CR			4,953.00CR
74518.001	5,849,850.35			5,849,850.35
74518.007	2,895,131.81	28,399.82	9,468.24CR	2,914,063.39
74518.008	1,289,244.87CR	351,740.76CR		1,640,985.63CR
74521.001	460,718,910.74			460,718,910.74
74521.007	10,263,134.95	19,840.43CR		10,243,294.52
74521.008	53,913,360.57CR	17,696,552.63CR	30,000.00CR	71,639,913.20CR
74523.001	5,856,378.37			5,856,378.37
74523.007	232,967.69	69,579.50	5,168.50CR	297,378.69
74523.008	801,883.99CR	195,093.48CR	1,691.52	995,285.95CR
	460,632,417.77	19,239,770.73CR	37,348.56CR	441,355,298.48 *
	656,748,712.08	25,241,614.15CR		631,667,832.84 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	138,500.00CR			138,500.00CR
76411.008	259.12CR			259.12CR
76421.001	854,511.59			854,511.59
76421.007		130,572.00		130,572.00
76421.008	215,061.83CR	56,119.13CR		271,180.96CR
	1,232,681.36	74,452.87		1,307,134.23 *
76603.001	128,513.97			128,513.97
76603.007	89,758.40CR			89,758.40CR
76603.008	72,763.14			72,763.14
76605.001	5,446,307.41			5,446,307.41
76605.007	579,683.90	422,703.07CR	4,499.00CR	152,481.83
76605.008	1,651,588.50CR	109,745.80CR		1,761,334.30CR
	4,485,921.52	532,448.87CR	4,499.00CR	3,948,973.65 *
76701.001	13,541.28			13,541.28
76701.007		50,000.00		50,000.00
76701.008	6,000.00	50,000.00CR		44,000.00CR
76703.001	28,749.00			28,749.00
76703.007	20,349.77			20,349.77
76703.008	28,749.00CR			28,749.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	39,891.05			39,891.05 *
	5,758,493.93	457,996.00CR		5,295,998.93 **
				***
80400.	305,546,236.59CR	3,757,405.35CR	187,000.39	309,116,641.55CR
	305,546,236.59CR	3,757,405.35CR	187,000.39	309,116,641.55CR*
80600.	1,137,756,526.52CR	30,594,863.68CR	6,661.74CR	1,168,358,051.94CR
80620.	324,609,775.78CR	22,681,835.53	1,462,175.14CR	303,390,115.39CR
	1,462,366,302.30CR	7,913,028.15CR	1,468,836.88CR	1,471,748,167.33CR*
	1,767,912,538.89CR	11,670,433.50CR		1,780,864,808.88CR**
84211.001	129,307.25CR			129,307.25CR
84212.001	2,547,018.64			2,547,018.64
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	162,587.47			162,587.47
84216.001	379,611.72			379,611.72
84216.007	87,041.40	99,960.00		187,001.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84216.008	147,827.28	57,732.02CR		90,095.26
84217.001	122,716.16CR			122,716.16CR
	1,494,018.79CR	42,227.98		1,451,790.81CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	602,650.37	4,349.52CR		598,300.85
84311.008	2,749,363.61CR	1,085,759.21CR		3,835,122.82CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	5,816,134.16	7,143,633.19	17,706.00CR	12,942,061.35
84321.008	7,646,818.70CR	1,408,909.20CR		9,055,727.90CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003	11,075.55	8,464.78		19,540.33
84351.007	62,519,625.12	11,518,278.35	170,317.25CR	73,867,586.22
84351.008	59,568,057.82CR	14,876,444.97CR	1,022.86	74,443,479.93CR
84351.009	11,075.55CR	8,464.78CR		19,540.33CR
84353.001	155,614.48CR			155,614.48CR
84353.007	45,622.75			45,622.75
84353.008	75,919.16CR	18,880.00CR		94,799.16CR
84371.001	42,740,514.27			42,740,514.27
84371.003	4,885.46CR	8,424.90		3,539.44
84371.006	31,141.00			31,141.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.007	21,818,669.28	6,114,873.45		27,933,542.73
84371.008	21,591,664.80CR	3,721,496.72CR		25,313,161.52CR
84371.009	4,885.46	8,424.90CR		3,539.44CR
84391.001	6,206,856.43			6,206,856.43
84391.007	3,589.24	149,860.00		153,449.24
84391.008	526,984.02CR	95,628.00CR		622,612.02CR
	307,040,255.38	3,715,177.37	187,000.39CR	310,568,432.36 *
	305,546,236.59	3,757,405.35		309,116,641.55 **
86111.001	46,193,619.44			46,193,619.44
86111.003	138,206.48		16,353.06CR	121,853.42
86111.006	2,778,409.24			2,778,409.24
86111.007	85,948.57	14,814.50		100,763.07
86111.008	78,098.50CR	11,849.50CR		89,948.00CR
86111.009	2,261,733.02CR	1,191.57CR		2,262,924.59CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,230,241.74CR		67.30	1,230,174.44CR
86113.006	135,000.00			135,000.00
86113.007	360,582.51			360,582.51
86113.008	341,352.51CR			341,352.51CR
86113.009	38,099.59CR	235,930.80		197,831.21
86115.001	4,666,551.70			4,666,551.70
86115.003	73,056.49CR			73,056.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009	120,640.80CR			120,640.80CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	4,870.12CR			4,870.12CR
86116.009	351.40CR			351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	1,471,470.85		2,611,185.95CR	1,139,715.10CR
86121.007	665,887.88	2,028.29		667,916.17
86121.008	1,423,397.42	41,904.29CR		1,381,493.13
86121.009	42,504,406.98CR	6,082,823.50CR		48,587,230.48CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	892,478.63CR		13,491.69	878,986.94CR
86123.006	1,768.61CR			1,768.61CR
86123.007	102,734.15	4,200.00		106,934.15
86123.008	3,605.96			3,605.96
86123.009	1,508,899.74CR	1,071,946.67		436,953.07CR
86125.001	189,375,013.96			189,375,013.96
86125.003	8,321,668.59		4,183,543.88	12,505,212.47
86125.006	35,837.00			35,837.00
86125.007	9,945,467.28	1,763,290.16		11,708,757.44
86125.008	1,659,915.00CR	1,056,030.22CR		2,715,945.22CR
86125.009	65,527,012.08CR	12,971,999.85CR		78,499,011.93CR
86127.001	26,786,931.38			26,786,931.38
86127.003	70,255.48		806.78	71,062.26
86127.007	28,015.75	5,200.00		33,215.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	72,607.59	5,200.00CR		67,407.59
86127.009	5,454,282.21CR	541,924.34CR		5,996,206.55CR
	629,552,255.36	17,615,512.85CR	1,570,370.64	613,507,113.15 *
86231.001	192,416,044.49			192,416,044.49
86231.003	4,977,550.21	1,400,000.00CR	4,227.96CR	3,573,322.25
86231.006	2,085,951.38			2,085,951.38
86231.007	41,839,867.49	2,472,764.58CR		39,367,102.91
86231.008	59,830,246.56CR	9,652,736.07CR		69,482,982.63CR
86231.009	23,199,150.56CR	164,767.49CR		23,363,918.05CR
86232.001	95,729,612.49			95,729,612.49
86232.003	148,134.43		13,917.40	162,051.83
86232.006	9,015.52CR			9,015.52CR
86232.007	113,827,252.05	180,138.47	796.74	114,008,187.26
86232.008	44,846,982.29CR	2,765,984.10CR		47,612,966.39CR
86232.009	801,490.73CR	48,687.85CR		850,178.58CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	216,303.65	30,229.27CR		186,074.38
86233.008	630,105.85CR	412,423.64CR		1,042,529.49CR
86235.001	830,050,174.94			830,050,174.94
86235.007	163,354,843.27	99,412,059.01		262,766,902.28
86235.008	342,004,977.80CR	43,655,430.49CR		385,660,408.29CR
	968,296,267.06	38,989,173.99	10,486.18	1,007,295,927.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	58,235,731.00			58,235,731.00
86331.007	26,859,805.00CR			26,859,805.00CR
86331.008	17,116,407.00CR	17,398.00		17,099,009.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	288,366.00CR	88,772.06		199,593.94CR
86332.008	58,181,376.00CR	4,986,064.72CR		63,167,440.72CR
86333.001	2,770,839.50			2,770,839.50
86333.007	1,066,636.34CR	5,494,118.67		4,427,482.33
86333.008	505.00	110,918.20CR		110,413.20CR
86334.001	1,438,590.14			1,438,590.14
86334.007	22,181.73	8,001,781.15		8,023,962.88
86334.008	556,162.05CR	136,287.38CR		692,449.43CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,080,720.00			1,080,720.00
86335.008	950,578.00CR	301,418.00CR		1,251,996.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,364,981.46	326,527.87		1,691,509.33
86339.008	1,364,981.46CR	326,527.87CR		1,691,509.33CR
86339.009	1,910.28			1,910.28
	33,595,493.96	8,067,381.58		41,662,875.54 *
86431.001	9,471.25CR			9,471.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86431.008		271.25		271.25
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	5,195,498.61	525,637.00		5,721,135.61
86432.008	22,834,072.10CR	3,068,932.39CR	4,429.00	25,898,575.49CR
86433.001	2,443,664.10			2,443,664.10
86433.007		15,314.04CR		15,314.04CR
	54,149,900.86	2,558,338.18CR	4,429.00	51,595,991.68 *
86531.001	13,976,773.86			13,976,773.86
86531.003	411.21CR			411.21CR
86531.006	3,365.39CR			3,365.39CR
86531.007	44,570,690.88	274,878.58		44,845,569.46
86531.008	16,068,070.42CR	753,032.97CR		16,821,103.39CR
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	179,532.25	3,147.71		182,679.96
86532.008	567,261.27CR	736,610.65CR		1,303,871.92CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007	24,436,716.82	6,321,945.58		30,758,662.40
86533.008	58,094,587.05CR	20,631,738.22CR	1,436.00	78,724,889.27CR
	114,951,920.11	15,521,409.97CR	1,436.00	99,431,946.14 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	7,709,710.60			7,709,710.60
86611.003	194,966.23		5,050.00CR	189,916.23
86611.007	636.14			636.14
86611.008	636.14CR			636.14CR
86611.009	86,326.45CR	7,839.02CR		94,165.47CR
86613.001	5,936,906.84			5,936,906.84
86613.003	597,733.30			597,733.30
86613.007	179,810.32			179,810.32
86613.008	417,922.98			417,922.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86616.009	2,020.64CR			2,020.64CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	414,561.15		23,686.01CR	390,875.14
86621.007	1,311,980.02	12,889.25		1,324,869.27
86621.008	4,980.02CR	604,437.50CR		609,417.52CR
86621.009	6,377,330.09CR	636,229.28CR		7,013,559.37CR
86623.001	29,485,050.36			29,485,050.36
86623.003	163,831.30			163,831.30
86623.008	73,053.00			73,053.00
86623.009	29,536,562.54CR	17,781.57CR		29,554,344.11CR
86629.001	25,738,429.99			25,738,429.99
86629.003	1,454,483.31		89,148.93CR	1,365,334.38
86629.007	5,546.00			5,546.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.008	2,835,214.26			2,835,214.26	
86629.009	14,228,200.41CR	2,194,868.30CR		16,423,068.71CR	
	338,179,535.05CR	3,448,266.42CR	117,884.94CR	341,745,686.41CR	*
86915.007	28,890.93CR			28,890.93CR	
86915.008	28,890.93			28,890.93	
					*
	1,462,366,302.30	7,913,028.15		1,471,748,167.33	**
87802.007	317,636.07	98,751.80		416,387.87	
87802.008	317,636.07CR	98,751.80CR		416,387.87CR	
					*
					**
					***
TOTAL		14,997,388.83	14,997,388.83CR		****

UNITED STATES STAL SERVICE
NATIONAL CONSOL. ED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 05 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	6,902,952,742.75	1,648,332,858.85	850,113.07	8,552,135,714.67
51102.---	1,333,982,688.29	308,698,524.41	816,580.29	1,643,497,792.99
51103.---	1,067,599,663.07	227,326,902.22	952,188.43	1,295,878,753.72
51104.---	44,366,177.88	11,840,456.24	93,727.01	56,300,361.13
51105.---	232,960,975.24	53,172,863.94	679,347.59	286,813,186.77
51106.---	53,122,865.92	12,510,891.93	600,873.94	66,234,631.79
51107.---	38,278,387.57	9,850,786.07	107,084.80	48,236,258.44
51108.---	104,463,951.46	24,025,255.20	64,002.73	128,553,209.39
51109.---				
51111.---	72,699.00	1,083,040.00	26,700.00	1,182,439.00
51112.---	7,191.00	4,627,402.00	58,250.00	4,692,843.00
51113.---	326,022,000.00	117,702,250.00	24,673,155.04CR	419,051,094.96
51114.---				
51121.---	59,946,722.76	11,506,192.95	89,105.22	71,542,020.93
51141.---	836,561,589.19	204,574,516.00	97,065.07	1,041,233,170.26
51142.---	322,025,143.41	81,089,948.63	36,149.68	403,151,241.72
51143.---	377,900,241.16	93,579,408.27	835,073.01	472,314,722.44
51145.---	34,428,728.40	6,666,245.93	758,334.70	41,853,309.03
51147.---	20,021,621.82	4,515,404.06	8,065.50CR	24,528,960.38
51151.---	89,369.76	7,041.73	10,034.35	106,445.84
TOTAL 511	11,754,802,758.68	2,821,109,988.43	18,606,590.65CR	14,557,306,156.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,040,516,065.68	274,132,589.93	3,215,400.42	1,317,864,056.03
51203.---				
51204.---	317,636,000.00	79,409,000.00		397,045,000.00
51205.---				
51206.---	226,469,944.96	58,147,955.96		284,617,900.92
51207.---	226,469,944.96CR	58,147,955.96CR		284,617,900.92CR
51208.---	313,772,783.13	78,336,490.39		392,109,273.52
51209.---	2,216,000.00	554,000.00		2,770,000.00
51211.---	618,853,074.68	155,355,675.54	304,982.01	774,513,732.23
51212.---	228,211,672.73	56,588,362.76	54,508.64	284,854,544.13
51213.---				
51214.---	9,904,930.38	2,454,422.94	4,521.84	12,363,875.16
51215.---	13,648,627.56	3,406,691.06	1,533.93	17,056,852.55
51216.---	38,530,667.99	7,960,864.67	85,769.52	46,577,302.18
51217.---	160,973,039.67	40,525,576.89	130,187.50	201,628,804.06
51218.---	9,352,066.09	2,351,666.17	7,505.73	11,711,237.99
51219.---	7,261,990.32	2,062,345.49	2,573.04	9,326,908.85
51221.---	406,531,459.30	101,816,898.37	335,866.63	508,684,224.30
51222.---	60,424,726.53	15,106,436.92	7,879.13	75,539,042.58
51223.---				
51224.---	57,718.54	14,030.79		71,749.33
51225.---				
51226.---	239,205,896.78	60,230,655.93	120,549.47	299,557,102.18
51227.---	5,472,438.62	1,366,886.17	1,465.16	6,840,789.95
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	812,519.50	342,890.18		1,155,409.68
51241.---	232,834.72	139,042.99		371,877.71
51242.---	102,751.86	35,240.88		137,992.74
51243.---	1,268,552.27	207,419.25		1,475,971.52
51244.---	4,340,533.93	842,200.53	496,629.56	5,679,364.02
51245.---	21,244.33	5,195.53		26,439.86
51246.---	1,731.63	1,245.00		2,976.63
51247.---	1,548,708.55	388,112.00		1,936,820.55
51248.---	3,781,676.99	1,872,349.19	3,010,749.63CR	2,643,276.55
51249.---	13,067.44			13,067.44
51251.---	24,294,036.06	6,377,116.08		30,671,152.14
51261.---	19,270,405.00	4,815,200.00		24,085,605.00
51271.---	22,309.07	4,246.46		26,555.53
51272.---		40,935.00		40,935.00
51281.---				
51283.---	868.00CR			868.00CR
51285.---	248.00CR	3,366.00CR		3,614.00CR
51286.---				
51287.---	472.44CR	298.84CR		771.28CR
51291.---	2,276,000.00	569,000.00		2,845,000.00
51297.---	12,108.66	32.67	4,857.42	16,998.75
51298.---	51,705.18	139.50	20,751.63	72,596.31
51299.---				
TOTAL 512	3,530,617,754.75	897,309,294.44	1,784,232.00	4,429,711,281.19
TOTAL	15,285,420,513.43	3,718,419,282.87	16,822,358.65CR	18,987,017,437.65

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	408,942,719.55	100,492,295.61	146,812.49CR	100,345,483.12	509,288,202.67
102	29,978,052.99	8,565,912.08	5,435.13CR	8,560,476.95	38,538,529.94
TOTAL	438,920,772.54	109,058,207.69	152,247.62CR	108,905,960.07	547,826,732.61
103	705,240,834.45	171,805,139.57	170,229.54	171,975,369.11	877,216,203.56
161					
TOTAL	705,240,834.45	171,805,139.57	170,229.54	171,975,369.11	877,216,203.56
104	3,882,515,312.13	916,683,850.90	25,000,382.25CR	891,683,468.65	4,774,198,780.78
105	1,408,397.04	320,174.09	32,190.90CR	287,983.19	1,696,380.23
163					
TOTAL	3,883,923,709.17	917,004,024.99	25,032,573.15CR	891,971,451.84	4,775,895,161.01
107	924,805,528.92	218,291,249.16	945,546.68	219,236,795.84	1,144,042,324.76
113	3,440,811,106.05	832,471,580.62	417,569.57	832,889,150.19	4,273,700,256.24
114	132,109,027.57	30,846,693.70	26,299.11	30,872,992.81	162,982,020.38
111					
112	1,036,546,218.37	255,283,378.92	35,598.04	255,318,976.96	1,291,865,195.33
121	213,755,278.20	50,717,921.75	299,717.09CR	50,418,204.66	264,173,482.86
123	260,303,651.08	62,574,064.95	70,510.47CR	62,503,554.48	322,807,205.56
125	97,569,471.49	23,363,631.87	59,269.52CR	23,304,362.35	120,873,833.84
127	51,548,613.72	12,460,320.82	823.22	12,461,144.04	64,009,757.76
TOTAL	409,421,736.29	98,398,017.64	128,956.77CR	98,269,060.87	507,690,797.16
130	154,177,698.14	37,358,958.23	4,703.74	37,363,661.97	191,541,360.11
141	83,657,549.10	20,182,181.22	25,969.83	20,208,151.05	103,865,700.15

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	67,173,997.17	13,346,440.19	40,825,722.44CR	27,479,282.25CR	39,694,714.92
171	54,147,164.33	14,176,934.97	668.66	14,177,603.63	68,324,767.96
172	26,868,582.96	6,604,446.98	178.65CR	6,604,268.33	33,472,851.29
173					
174					
175	22,538,633.04	5,267,256.51	7,891.50CR	5,259,365.01	27,797,998.05
142	1,784,956.08	416,804.17	176.02	416,980.19	2,201,936.27
143					
144	7,985,548.16	1,919,249.27	1,319.33	1,920,568.60	9,906,116.76
146	7,043,086.32	1,573,612.05	2,179.20CR	1,571,432.85	8,614,519.17
147	3,452,036.32	801,716.74	97.52	801,814.26	4,253,850.58
148	4,188,222.56	1,016,674.31	3,903.11CR	1,012,771.20	5,200,993.76
149	946,640.68	228,218.48		228,218.48	1,174,859.16
151					
153					
154	4,344,683.75	1,118,372.09	15,731.11	1,134,103.20	5,478,786.95
155	747,740.30	131,643.91		131,643.91	879,384.21
157	2,294,748.15	560,406.81	180.33CR	560,226.48	2,854,974.63
158					
182	20,124,259.28	4,856,393.92	6,791.96CR	4,849,601.96	24,973,861.24
183	78,376,015.98	19,302,631.47	46,151,717.31	65,454,348.78	143,830,364.76

UNITED STATE' 'STAL SERVICE
NATIONAL CONSOL ED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 05 FY 02

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	11,725,385,773.88	2,812,738,155.36	18,664,715.36CR	2,794,073,440.00	14,519,459,213.88

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,566,932,442.20	60,566,932,442.20	
2	63,181,954,648.06CR	63,181,954,648.06CR	
3	2,612,501,572.16	2,612,501,572.16	
4	25,929,919,505.77CR	25,929,919,505.77CR	
5	25,932,440,139.47	25,932,440,139.47	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,780,864,808.88	1,780,864,808.88CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,480,631,372.99	4,480,631,372.99CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,236,995,635.05	11,236,995,635.05CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	1,158,494,913.58CR	1,158,494,913.58	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	60,262,136.20	60,262,136.20CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	6,732,568.93CR	6,741,321.38	8,752.45
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	24,588,332,399.47	24,588,332,399.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	68,201,904.84CR	68,201,904.84	.00
23	TRANSFERS FROM OTHER AGENCIES	36,333.00	36,333.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	168,160.00CR	168,160.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	462,027,200.39CR	462,027,200.39	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	25,929,908,289.10CR
32	EXPENSES - 5---X	24,953,947,264.44
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	975,961,024.66CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,085,281,726.66
35	COMMITMENTS INCURRED - CAPITAL ITEMS	632,424,515.89
36	NET TOTAL - LINES 33 THRU 35	741,745,217.89
37	LESS A/P 14 TRANSACTIONS	449,516,105.33
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	1,191,261,323.22
41	CURRENT ASSETS	35,431,326,576.96
42	INVENTORIES	65,144,388.94CR
43	LIABILITIES	68,278,103,103.01CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,375,239,171.35
47	NET OFFSET TO LINE 40	1,191,247,996.83CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	978,481,658.36
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,045,376,419.16CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	131,827.00
55	NET TOTAL - LINES 51 THRU 54	66,762,933.80CR
56	LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	211,495,739.77CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	464,044,396.68
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,668,682,066.54
62	PLANT AND EQUIPMENT IN SERVICE	21,922,786,539.02
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64	RECIPROCALS	.00
65	EQUITY	26,037,847,301.01CR
66	NET OFFSET TO LINE 59	211,482,413.38
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	133,074,195.08CR	29,433,783.40CR		162,507,978.48CR	
	41310.135	403,761,252.58CR	95,350,166.10CR		499,111,418.68CR	
	41316.224	22,264,251.94CR	5,079,850.54CR		27,344,102.48CR	
	41320.136	250,029,581.07CR	54,384,453.66CR		304,414,034.73CR	
	41410.237	305,240,479.85CR	63,323,717.20CR		368,564,197.05CR	
	41411.130	4,115,973,009.90CR	912,799,282.11CR		5,028,772,292.01CR	
	41412.131	143,510,834.78CR	45,943,110.69CR		189,453,945.47CR	
	41413.132	23,535,829.99CR	5,348,165.45CR		28,883,995.44CR	
	41414.125	451,622,803.37CR	103,061,693.19CR		554,684,496.56CR	
	41416.121	2,329,986,868.85CR	618,886,949.00CR		2,948,873,817.85CR	
	41418.124	30,260,643.19CR	7,011,348.24CR		37,271,991.43CR	
	41419.223	265,188,235.67CR	48,908,160.44CR		314,096,396.11CR	
	41430.238	14,299,256.20CR	3,480,231.11CR		17,779,487.31CR	
	41432.234	24,428,053.00CR	5,079,891.49CR		29,507,944.49CR	
	41433.235	20,441,182.13CR	4,876,134.50CR		25,317,316.63CR	
	41434.236	201,856.83CR	807.32CR		202,664.15CR	
	41437.	282,619.08CR	75,940.69CR		358,559.77CR	
	41440.143	759,504.91CR	11,791.39CR		771,296.30CR	
	41593.525	722,221.65	193,534.39		915,756.04	
	41597.528	2,165,199.23	353,711.13	4,933.73CR	2,513,976.63	
	41599.541	39,748,806.25	12,032,532.34	121,667.98	51,903,006.57	
	41645.240	305,088.32CR	291,191.29CR		596,279.61CR	
	43330.112	428,832.31CR	5,768.69		423,063.62CR	
	43333.141	42,852.96CR	15,602.96CR		58,455.92CR	
	43334.134	7,795,986.63CR	2,644,831.63CR		10,440,818.26CR	
	43335.116	11,450,148.76CR	4,956,011.76CR		16,406,160.52CR	
	43336.117	1,934,660.04CR	977,435.04CR		2,912,095.08CR	
	43337.118	33,102.96CR	10,227.96CR		43,330.92CR	
	43339.142	21,875.00CR	5,375.00CR		27,250.00CR	
	43341.155	60,750.00CR	49,875.00CR		110,625.00CR	
	43342.169	333,000.00CR	136,800.00CR		469,800.00CR	
	43343.197	26,617.25CR	10,375.00CR		36,992.25CR	
	43382.139	163,174.83CR	44,619.83CR		207,794.66CR	
	43383.140	1,668,492.70CR	458,929.20CR		2,127,421.90CR	
	43384.138	18,117,455.07CR	8,953,629.87CR		27,071,084.94CR	
	43384.172	4,250.00CR	1,125.00CR		5,375.00CR	
	44037.122	432,576.02CR	27,243.43CR		459,819.45CR	
TOTAL LINE NO. 01		8,535,043,094.14CR	2,009,053,202.94CR	116,734.25	10,543,979,562.83CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.	60,100.00CR	20,000.00CR		80,100.00CR	
	41220.111	631,050,777.45CR	104,813,681.67CR		735,864,459.12CR	
	41223.	4,845,636,070.72CR	1,364,343,029.11CR	3,000.00	6,209,976,099.83CR	
	41224.	642,115,993.97CR	164,149,440.02CR		806,265,433.99CR	
	41240.113	90,351,914.40CR	22,333,179.31CR		112,685,093.71CR	
	41417.133	38,221,397.43CR	9,644,296.21CR		47,865,693.64CR	
	41422.	113,735,303.70CR	29,261,609.70CR	1,351,252.45CR	144,348,165.85CR	
	41423.	157,287,954.39CR	44,299,239.01CR	3,384,618.24CR	204,971,811.64CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.	11,145,233.10CR	2,396,875.19CR		13,542,108.29CR	
41511.114	282,047,726.44CR	70,376,509.21CR		352,424,235.65CR	
41511.119	719,862.46CR	378,053.24CR		1,097,915.70CR	
41590.	18,518.90	7,198.02		25,716.92	
41590.676	3,805,742.88	1,231,343.99	49.80CR	5,037,037.07	
41596.526	20,158,674.47	5,774,529.66	102,265.94	26,035,470.07	
41596.558	33,247,830.53	7,831,669.08	33,507.76CR	41,045,991.85	
TOTAL LINE NO. 02	6,755,141,567.28CR	1,797,171,171.92CR	4,664,162.31CR	8,556,976,901.51CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.		483.07CR		483.07CR	
41110.085	1,515,891.88CR	318,757.65CR		1,834,649.53CR	
41110.088	462,540.44CR	172,074.10CR		634,614.54CR	
41110.090	3,124,051,160.46CR	661,406,353.08CR		3,785,457,513.54CR	
41110.229	42,694,772.63CR	42,694,772.63CR		85,389,545.26CR	
41110.490	35,928,627.71	35,928,627.71		71,857,255.42	
41111.005	29,778,805.15CR	29,778,805.15CR		59,557,610.30CR	
41112.	1,644.00	2,247.00		3,891.00	
41112.510	377,060.61	377,060.61		754,121.22	
41113.805	35,901,698.96	35,901,698.96		71,803,397.92	
41115.501	247,710.33	247,710.33		495,420.66	
41117.171	14.18CR	14.18CR		28.36CR	
41117.509	3.41	3.41		6.82	
41125.534	18,698.64	18,698.64		37,397.28	
41143.097	14,390,741.31CR	3,207,682.66CR		17,598,423.97CR	
41153.639	355.88	355.88		711.76	
41230.109	1,384,680,214.81CR	299,340,780.09CR		1,684,020,994.90CR	
41230.110	74,123,182.20CR	16,608,798.09CR		90,731,980.29CR	
41415.084	8,017,622.11CR	1,600,752.67CR		9,618,374.78CR	
41436.	160.24CR	47.49		112.75CR	
41521.	567,737.87			567,737.87	
41590.536	3,655.33			3,655.33	
41598.553	18,089,251.24	4,447,497.53	16,115.27	22,552,864.04	
TOTAL LINE NO. 03	4,588,578,661.43CR	978,205,325.81CR	16,115.27	5,566,767,871.97CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	371,464.54CR	45,810.16CR		417,274.70CR	
43311.101	61,671,479.00CR	17,504,999.35CR		79,176,478.35CR	
43312.	2,143.05CR	35.75CR		2,178.80CR	
43313.586	783,258.41	273,305.36		1,056,563.77	
43314.	4,053.11CR		8,313.30	4,260.19	
43315.103	1,282,612.42CR	278,165.87CR		1,560,778.29CR	
43316.	8,323.75	2,045.00	650.95	11,019.70	
43317.	14,296.72CR	728.77CR		15,025.49CR	
43319.	7,236.17CR	1,459.51CR		8,695.68CR	
43320.115	155,054,363.71CR	43,301,322.56CR		198,355,686.27CR	
43320.158	53,729,675.00CR	14,558,128.50CR		68,287,803.50CR	
43350.	425.70CR	104.55CR		530.25CR	
43350.123	6,827,647.50CR	2,363,683.92CR		9,191,331.42CR	

NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43370.129	117,999.47CR	5,953.57		112,045.90CR	
43380.	347.50CR	62.50CR		410.00CR	
43380.127	3,638.70CR	677.94CR		4,316.64CR	
43381.120	178,997.64CR	92,861.11CR		271,858.75CR	
43386.	426,334.22CR	42,969.30CR		469,303.52CR	
43388.	6,564.15CR	2,861.31CR		9,425.46CR	
43388.198	21,449.24CR	3,913.97CR		25,363.21CR	
43389.	68,289.81	24,309.55		92,599.36	
43389.535	2,667,303.06	781,798.94	2,437.50	3,451,539.50	
43391.148	113,709.58CR	18,694.31CR		132,403.89CR	
43420.264	9,785,298.98CR	3,762,492.98CR		13,547,791.96CR	
44032.106	1,714,669.58CR	210,545.08CR		1,925,214.66CR	
44032.646		120.00		120.00	
TOTAL LINE NO. 04	287,807,230.95CR	81,101,985.02CR	11,401.75	368,897,814.22CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	350.00CR	28.45		321.55CR	
42101.093	23,852,005.43CR	5,184,535.56CR		29,036,540.99CR	
42102.	53,617.77CR	34,811.10CR		88,428.87CR	
42102.098	5,061,801.66CR	1,075,758.77CR		6,137,560.43CR	
42105.	5,338,750.00CR	1,067,750.00CR		6,406,500.00CR	
42107.092	3,105,759.19CR	773,234.94CR		3,878,994.13CR	
44041.083	633,132.67CR	92,456.34CR		725,589.01CR	
44041.524	34,571.25	3,892.97		38,464.22	
44043.099	3,105,330.22CR	535,953.64CR		3,641,283.86CR	
44043.108	4,533.40CR	830.30CR		5,363.70CR	
44043.199	117,401.66CR	30,153.03CR		147,554.69CR	
44043.231	181,612.53CR	34,839.76CR		216,452.29CR	
44043.499	5,950.88	713.88		6,664.76	
44043.608	51,764.88	6,626.25		58,391.13	
TOTAL LINE NO. 05	41,362,007.52CR	8,819,061.89CR		50,181,069.41CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	603.10CR	603.10CR		1,206.20CR	
41119.612	51.95	51.95		103.90	
41119.621	469.27	469.27		938.54	
41121.					
41121.104	23,150,365.00CR	7,333,029.50CR		30,483,394.50CR	
41123.537	12,086.08	1,097.57		13,183.65	
41126.					
41128.					
41129.					
41137.095	235,663,437.05CR	66,007,870.39CR		301,671,307.44CR	
41141.094	45,268,247.51CR	12,910,415.19CR		58,178,662.70CR	
41142.096	196,940,716.23CR	49,616,606.96CR		246,557,323.19CR	
41221.	26,978,841.72CR	7,237,447.17CR		34,216,288.89CR	
43340.137	563,977.89CR	268,865.83CR		832,843.72CR	
TOTAL LINE NO. 06	528,553,581.20CR	143,373,219.35CR		671,926,800.55CR	*

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LINE NO. 07 OTHER INCOME	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41232.	37,500.00CR			37,500.00CR	
41594.532	128.99	19.57		148.56	
41595.533	1,043.98	398.29		1,442.27	
41601.	1,389,459.62	858,109.39		2,247,569.01	
41616.	114.61CR			114.61CR	
41617.	9,660.35CR			9,660.35CR	
41625.	3,934,888.00CR	644,560.00CR		4,579,448.00CR	
41632.	4,693.60	5,635.50CR		941.90CR	
41661.	11,080,143.08CR	2,564,542.12CR	512,803.27CR	14,157,488.47CR	
41662.	50,730,697.02CR	11,633,955.16CR	440,154.18	61,924,498.00CR	
41663.	13,035,731.71CR	3,041,192.00CR	17,309.30	16,059,614.41CR	
41664.	9,657,566.66CR	2,358,188.00CR		12,015,754.66CR	
41665.	10,300.05CR			10,300.05CR	
41666.	4,529,815.04CR	971,908.00CR	27,740.07	5,473,982.97CR	
41668.	354,035.48CR		2,467.93	351,567.55CR	
43387.	3,755.00	7,838.00		11,593.00	
43387.147	11,597.27CR	30.00CR		11,627.27CR	
44028.146	302,797.84CR	94,901.52CR		397,699.36CR	
44028.549	149,943.26	35,452.64		185,395.90	
44029.	709,170.08CR	216,193.44CR		925,363.52CR	
44029.145	515,666.05CR	194,916.65CR		710,582.70CR	
44030.	7,931,515.18CR	3,594,805.86CR	30,434.60CR	11,556,755.64CR	
44030.126	10,940,654.91CR	1,925,101.50CR		12,865,756.41CR	
44030.262	21,900.00CR			21,900.00CR	
44031.	14,464.30CR	22,195.92CR		36,660.22CR	
44033.	1,539,493.26CR	376,607.80CR		1,916,101.06CR	
44036.157	3,828.00CR	312.00CR		4,140.00CR	
44039.	87,140.46	5,811.98		92,952.44	
44039.624	562,059.11	109,161.68		671,220.79	
44051.	152.26CR	301.00CR		453.26CR	
52445.		395.00		395.00	
52446.	13,458,869.52	2,667,053.94		16,125,923.46	
52446.493	24,519.69	8,681.15		33,200.84	
52474.523	493.87	340.24		834.11	
52901.		7,375.25		7,375.25	
52913.	31,835.00CR			31,835.00CR	
52914.	4,012.29	3,732.81CR		279.48	
52914.176	325,804.41CR	75,169.86CR		400,974.27CR	
52915.	802,059.13CR	269,071.81CR		1,071,130.94CR	
52941.	1,606,291.90	3,902.31CR		1,602,389.59	
52951.	2,042.90CR	230.13CR		2,273.03CR	
52951.168	221,576.09CR	74,504.55CR		296,080.64CR	
52953.	7,483.52CR	2,603.87CR		10,087.39CR	
52963.	303,282.95CR	3,471.28CR		306,754.23CR	
52967.	110,760.81CR	168,879.82CR		279,640.63CR	
52967.149	493,429.62CR	152,157.03CR		645,586.65CR	
52969.	10,458.36CR	18,502.53CR		28,960.89CR	
53903.	1,298,401.80CR			1,298,401.80CR	
53905.	429,823.21CR	7,630.93	683.76CR	422,876.04CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53909.	230,111.12CR	54,680.89CR		284,792.01CR	
53913.	9,800.00CR			9,800.00CR	
54610.	1,777,800.06CR	1,182,065.00		595,735.06CR	
54911.	229,367.21CR	33,184.22CR		262,551.43CR	
54911.153	681,812.22CR	205,551.35CR		887,363.57CR	
54913.162	696,885.05CR	142,942.25CR		839,827.30CR	
54941.	87.05			87.05	
54951.	5,963,310.57CR	1,200,338.82CR		7,163,649.39CR	
54953.	8,254,762.44CR	2,622,444.79CR		10,877,207.23CR	
54960.	4,777,762.73	1,963,558.65		6,741,321.38	
54961.	3,435,339.06CR	1,653,000.00CR		5,088,339.06CR	
54963.	6,984.80CR	25,104.00CR		32,088.80CR	
54963.156	555,133.85CR	63,521.27CR		618,655.12CR	
54965.	22,131.96CR	2,550.00CR		24,681.96CR	
54965.154	763,641.98CR	205,162.01CR		968,803.99CR	
TOTAL LINE NO. 07	119,965,468.20CR	27,772,160.36CR	56,250.15CR	147,793,878.71CR	*
OPERATING REVENUE	20,856,451,610.72CR	5,045,496,127.29CR	4,576,161.19CR	25,906,523,899.20CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	14,988,000.00CR	3,747,000.00CR		18,735,000.00CR	
TOTAL LINE NO. 08	14,988,000.00CR	3,747,000.00CR		18,735,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	114,107.84CR	31,241.89CR		145,349.73CR	
47001.	258,828.23CR	24,728.50CR		283,556.73CR	
48001.	2,034,976.91CR	93,013.47CR		2,127,990.38CR	
48006.	8,032,000.00CR	2,008,000.00CR		10,040,000.00CR	
TOTAL LINE NO. 09	10,439,912.98CR	2,156,983.86CR		12,596,896.84CR	*
TOTAL ALL REVENUE	20,881,879,523.70CR	5,051,400,111.15CR	4,576,161.19CR	25,937,855,796.04CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	8,440,845.14	2,051,449.28	3,108.47	10,495,402.89	
51101.104	9,353,833.87	2,163,555.00	13,099.22	11,530,488.09	
51101.107	3,673.09	817.70CR		2,855.39	
51101.130	44,260,179.83	10,652,321.92	13,459.85CR	54,899,041.90	
51101.181	6,734,751.19	1,565,389.89	3,808.41	8,303,949.49	
51102.104	246,140.01	46,739.53	14,584.14	307,463.68	
51102.130	286,564.10	21,572.43	73.56	308,210.09	
51103.103	2,345.30	1,895.77	1,183.20CR	3,057.87	
51103.104	209,072.64	32,231.79	606.00	241,910.43	
51103.107	428.83	236.88CR		191.95	
51103.130	104,272.04	10,373.51	633.86	115,279.41	
51103.181	4,381.18	1,724.81		6,105.99	
51104.104	8,709.41	3,061.10		11,770.51	
51104.130	.07CR			.07CR	
51105.103	7,072.75	2,218.42	3.86	9,295.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	193,065.57	44,005.31	53,589.81	290,660.69	
51105.107	2,264.12	197.30		2,461.42	
51105.130	296,550.12	66,254.42	865.81	363,670.35	
51105.181		125.87		125.87	
51107.103	8,081.74	235.20	584.38CR	7,732.56	
51107.130	79,427.06		147.97CR	79,279.09	
51121.101	6,282.48	4,094.91		10,377.39	
51121.103	32,193.22	11,257.78	1,412.22CR	42,038.78	
51121.104	49,284.12	8,269.31	1,375.70CR	56,177.73	
51121.107	3,751.28	672.03	18.42CR	4,404.89	
51121.113	3,104.96	1,070.28	567.56CR	3,607.68	
51121.114	875.08			875.08	
51121.121	1,922.57	16.90		1,939.47	
51121.123	2,770.49	80.52	365.43CR	2,485.58	
51121.127		1,078.40		1,078.40	
51121.130	126,812.60	17,776.58		144,589.18	
51121.181	509,664.96			509,664.96	
51141.103	904,688.60	231,364.25		1,136,052.85	
51141.104	928,984.16	228,028.04	155.66	1,157,167.86	
51141.107	1,643.76	304.30		1,948.06	
51141.130	5,012,400.07	1,269,807.33	387.45CR	6,281,819.95	
51141.181	713,616.93	177,897.26		891,514.19	
51142.103	352,763.73	90,426.01		443,189.74	
51142.104	369,037.24	91,313.33	60.12	460,410.69	
51142.107	689.84	117.54		807.38	
51142.130	1,989,084.56	506,942.37	151.84CR	2,495,875.09	
51142.181	283,384.66	71,091.92		354,476.58	
51143.103	139,142.16	45,047.18	42.96	184,232.30	
51143.104	452,167.26	90,837.59	7.78	543,012.63	
51143.107	456.45	1,217.20		1,673.65	
51143.130	1,484,430.60	374,550.18	3,356.73	1,862,337.51	
51143.181	123,034.68	27,880.68	319.59	151,234.95	
51145.103	10,958.11	1,687.65		12,645.76	
51145.104	22,830.05	1,332.32		24,162.37	
51145.130	105,229.10	20,212.72	1,875.84	127,317.66	
51145.181	35,698.41	47,784.02	1,142.90CR	82,339.53	
51202.101	573.39	379.93		953.32	
51202.103	698,807.65	184,561.28	414.99	883,783.92	
51202.104	1,153,152.16	296,291.02	2,510.60	1,451,953.78	
51202.107	1,526.85	379.04		1,905.89	
51202.113	246.19	117.20	70.56CR	292.83	
51202.114	107.56			107.56	
51202.121	234.48	1.95		236.43	
51202.123	215.73	8.68	5.79CR	218.62	
51202.127		114.48		114.48	
51202.130	4,675,682.82	1,228,434.77	892.71	5,905,010.30	
51202.181	600,716.81	141,251.65	1,744.39	743,712.85	
51211.101	77.25	.86		78.11	
51211.103	175,808.13	46,309.16	189.48	222,306.77	
51211.104	483,298.60	116,094.67	1,331.73	600,725.00	
51211.107	697.04	6.72		703.76	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	241.07	75.41	26.04CR	290.44	
51211.114	62.60			62.60	
51211.121	133.79	1.59		135.38	
51211.123	151.25	5.96	3.69CR	153.52	
51211.127		14.40		14.40	
51211.130	1,902,705.92	487,266.45	1,435.24CR	2,388,537.13	
51211.181	222,305.89	50,467.25	431.16	273,204.30	
51212.101	391.75	285.75		677.50	
51212.103	550,053.53	141,275.30	278.75	691,607.58	
51212.104	442,942.69	107,672.03	815.64	551,430.36	
51212.107	255.39	118.36		373.75	
51212.113	19.84	20.76	21.28CR	19.32	
51212.114	16.72			16.72	
51212.121	43.76			43.76	
51212.123	32.24	1.24	1.68CR	31.80	
51212.127		65.04		65.04	
51212.130	2,313,848.16	586,922.93	750.09	2,901,521.18	
51212.181	405,298.58	95,191.06	455.26	500,944.90	
51214.101	.38	.08		.46	
51214.103	3,350.05	899.06	.63CR	4,248.48	
51214.104	6,577.97	1,676.76	196.97	8,451.70	
51214.107	1.49	.65		2.14	
51214.113	.73CR		1.12CR	1.85CR	
51214.130	31,157.77	8,200.27	97.04CR	39,261.00	
51214.181	8,828.38	2,007.50	2.36	10,838.24	
51215.101	4.80CR	.14		4.66CR	
51215.103	14,245.73	3,555.70	2.29CR	17,799.14	
51215.104	18,821.37	4,556.55	89.43	23,467.35	
51215.107	6.67	3.29CR		3.38	
51215.113	.86	.24		1.10	
51215.123	1.38		.24CR	1.14	
51215.130	102,189.97	26,320.40	74.56	128,584.93	
51215.181	26,420.99	6,417.68	18.40	32,857.07	
51216.103	4.02	.66		4.68	
51216.104	3,890.86	194.24	3.04	4,088.14	
51216.107	20.62		1.16CR	19.46	
51216.113	1.34			1.34	
51216.130	21,305.52	1,547.20	4.56	22,857.28	
51217.101	88.48	57.73		146.21	
51217.103	138,466.54	47,615.19	56.69	186,138.42	
51217.104	167,502.48	40,711.57	1,189.56	209,403.61	
51217.107	175.40	24.86	.28CR	199.98	
51217.113	44.16	15.47	8.12CR	51.51	
51217.114	12.72			12.72	
51217.121	27.83	.24		28.07	
51217.123	37.61	1.16	3.72CR	35.05	
51217.127		15.60		15.60	
51217.130	755,371.61	228,363.76	181.54	983,916.91	
51217.181	117,641.25	36,432.65	153.10	154,227.00	
51218.101	.36	.08		.44	
51218.103	2,925.73	1,223.73	1.52CR	4,147.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	6,257.62	1,588.98	180.22	8,026.82	
51218.107	1.54	.64		2.18	
51218.113	1.14CR		.84CR	1.98CR	
51218.130	26,904.33	7,926.08	85.28CR	34,745.13	
51218.181	6,978.96	2,150.43	2.37	9,131.76	
51219.101	2.75CR	.08		2.67CR	
51219.103	7,680.54	2,828.20	2.36CR	10,506.38	
51219.104	10,878.83	2,623.20	51.60	13,553.63	
51219.107	3.70	2.22CR		1.48	
51219.113	.66	.16		.82	
51219.123	1.78		.48CR	1.30	
51219.130	57,481.78	18,030.91	51.76	75,564.45	
51219.181	14,075.28	4,363.15	10.00	18,448.43	
51221.101	42.34	.48		42.82	
51221.103	99,113.15	32,336.95	65.31CR	131,384.79	
51221.104	295,072.38	70,268.79	863.60	366,204.77	
51221.107	475.63	5.65		481.28	
51221.113	160.62	45.57	15.12CR	191.07	
51221.114	37.72			37.72	
51221.121	81.73	1.03		82.76	
51221.123	118.96	3.80	9.12CR	113.64	
51221.127		8.40		8.40	
51221.130	1,091,795.26	308,366.32	658.45CR	1,399,503.13	
51221.181	127,104.50	32,566.55	247.63	159,918.68	
51222.101	40.03	25.56		65.59	
51222.103	60,907.35	15,682.36	30.56	76,620.27	
51222.104	72,498.17	17,563.17	138.26	90,199.60	
51222.107	67.63	11.28		78.91	
51222.113	16.90	6.60	3.64CR	19.86	
51222.114	5.20			5.20	
51222.121	11.92	.10		12.02	
51222.123	12.10	.48	.39CR	12.19	
51222.127		6.64		6.64	
51222.130	332,196.94	84,414.56	21.21CR	416,590.29	
51222.181	51,458.44	12,046.36	70.27	63,575.07	
51224.103	102.40	25.60		128.00	
51224.181	556.80	129.04		685.84	
51226.101	36.54	.36		36.90	
51226.103	75,634.34	19,680.06	75.43	95,389.83	
51226.104	200,424.93	47,877.37	513.39	248,815.69	
51226.107	219.57	3.11		222.68	
51226.113	62.48	30.92	9.24CR	84.16	
51226.114	23.28			23.28	
51226.121	51.39	.62		52.01	
51226.123	59.48	2.20	1.68CR	60.00	
51226.127		6.72		6.72	
51226.130	805,885.83	206,294.94	648.53CR	1,011,532.24	
51226.181	96,545.90	21,973.46	151.59	118,670.95	
51227.101	2.13CR	.06		2.07CR	
51227.103	4,932.16	1,207.84	1.22CR	6,138.78	
51227.104	7,513.48	1,873.38	41.72	9,428.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	2.53	1.29CR		1.24	
51227.113	.25	.08		.33	
51227.123	.69		.12CR	.57	
51227.130	45,418.42	11,561.50	33.61	57,013.53	
51227.181	12,088.09	2,943.45	8.40	15,039.94	
51251.104	125.00	100.00		225.00	
51251.113		54.00		54.00	
51251.130	149.85			149.85	
TOTAL LINE NO. 10	102,468,631.28	24,804,260.07	86,446.93	127,359,338.28	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	166,600,039.39	39,898,985.02	65,819.93CR	206,433,204.48	
51101.104	983,803,684.94	237,421,322.95	922,604.01CR	1,220,302,403.88	
51101.107	456,385,031.40	111,274,104.44	103,402.86	567,762,538.70	
51101.130	3,759,027.12	936,735.35	16,496.00CR	4,679,266.47	
51101.181	105,874.27	50,424.02	586.27	156,884.56	
51102.104	246,866,468.69	52,059,453.95	142,167.52	299,068,090.16	
51102.107	100,383,912.90	18,844,174.93	190,632.57	119,418,720.40	
51102.130	8,050.91			8,050.91	
51103.103	4,756,506.48	985,623.93	5,244.53	5,747,374.94	
51103.104	172,643,970.86	35,619,708.94	303,951.50	208,567,631.30	
51103.107	133,005,613.61	28,136,870.08	112,403.18	161,254,886.87	
51103.130	499,464.84	87,789.87	2,232.40	589,487.11	
51103.181	1,372.11			1,372.11	
51104.103	70.60CR		16.34CR	86.94CR	
51104.104	9,775,719.87	3,345,227.98	23,767.70	13,144,715.55	
51104.107	50.94		16.20	67.14	
51105.103	9,412,017.55	2,290,929.84	11,551.32	11,714,498.71	
51105.104	111,265,612.95	25,605,020.38	197,386.71	137,068,020.04	
51105.107	45,031,666.52	10,269,027.89	151,707.18	55,452,401.59	
51105.130	250,138.50	57,715.34	528.04	308,381.88	
51107.103	14,252,161.43	3,942,430.44	36,926.34	18,231,518.21	
51107.104	1.51			1.51	
51107.107	115.91			115.91	
51107.130	2,941.88	372.84		3,314.72	
51121.101	268.56	266.72		535.28	
51121.103	818,398.95	202,785.87	284.24	1,021,469.06	
51121.104	10,898,533.01	1,649,415.77	8,332.51	12,556,281.29	
51121.107	2,161,473.15	341,389.96	112.47	2,502,975.58	
51121.113	8,036.48	3,248.59	1,445.28CR	9,839.79	
51121.114	31,370.01	6,182.53		37,552.54	
51121.121	25,624.37	7,605.54		33,229.91	
51121.123	93,571.68	20,037.86		113,609.54	
51121.125	11,197.49	4,296.64		15,494.13	
51121.127	5,405.86	230.47		5,636.33	
51121.130	57,403.09	10,203.29		67,606.38	
51121.141	8,006.73	1,329.89		9,336.62	
51141.103	15,599,917.71	3,936,561.94	1,866.34CR	19,534,613.31	
51141.104	123,318,292.19	30,124,657.47	26,327.37	153,469,277.03	
51141.107	52,033,362.83	12,809,388.82	12,496.48	64,855,248.13	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	440,531.39	111,739.95		552,271.34	
51142.103	6,421,195.32	1,647,124.40	809.69CR	8,067,510.03	
51142.104	46,733,449.73	11,827,514.33	10,450.82	58,571,414.88	
51142.107	21,070,547.01	5,380,784.09	5,376.48	26,456,707.58	
51142.130	173,445.07	44,170.39		217,615.46	
51143.103	6,621,766.06	1,714,343.36	42,553.13	8,378,662.55	
51143.104	60,548,745.11	14,316,515.57	169,136.74	75,034,397.42	
51143.107	26,664,669.64	6,144,633.94	72,296.86	32,881,600.44	
51143.130	195,155.23	44,274.01	206.60	239,635.84	
51145.103	612,607.72	110,981.32	13,696.60CR	709,892.44	
51145.104	4,413,043.38	677,236.83	145,392.96	5,235,673.17	
51145.107	2,760,399.81	415,619.11	114,122.54	3,290,141.46	
51145.130	13,072.28	548.43		13,620.71	
51202.101	23.12	23.12		46.24	
51202.103	17,964,063.56	4,688,957.31	39,463.72	22,692,484.59	
51202.104	149,544,712.86	39,360,013.77	621,244.42	189,525,971.05	
51202.107	71,979,687.88	19,043,893.32	332,353.62	91,355,934.82	
51202.113	690.02	354.55	211.44CR	833.13	
51202.114	2,613.47	718.47		3,331.94	
51202.121	2,474.89	829.22		3,304.11	
51202.123	9,593.24	2,214.52		11,807.76	
51202.125	1,153.74	306.68		1,460.42	
51202.127	512.87	27.83		540.70	
51202.130	439,439.07	115,817.00	1,550.43CR	553,705.64	
51202.141	842.38	143.13		985.51	
51202.181	10,544.73	4,946.83	39.60	15,531.16	
51211.103	10,388,123.70	2,649,540.85	443.27	13,038,107.82	
51211.104	89,248,057.87	22,612,584.58	2,325.72	111,862,968.17	
51211.107	44,286,025.36	11,352,198.02	22,244.01	55,660,467.39	
51211.113	401.76	228.57	116.64CR	513.69	
51211.114	1,905.06	523.33		2,428.39	
51211.121	1,761.22	581.68		2,342.90	
51211.123	6,491.64	1,450.08		7,941.72	
51211.125	546.21	386.04		932.25	
51211.127	396.07	17.95		414.02	
51211.130	109,039.12	28,385.77	23.69CR	137,401.20	
51211.141	422.86	75.30		498.16	
51211.181	5,493.75	2,702.55	10.78CR	8,185.52	
51212.101	18.80	18.64		37.44	
51212.103	6,315,966.53	1,590,200.84	80.61	7,906,247.98	
51212.104	30,091,952.62	7,527,869.94	25,085.57CR	37,594,736.99	
51212.107	10,352,790.75	2,582,413.80	1,683.30	12,936,887.85	
51212.113	164.75	50.65	23.52CR	191.88	
51212.114	161.79	20.47		182.26	
51212.121	244.91	51.17		296.08	
51212.123	1,433.19	293.89		1,727.08	
51212.125	356.18	23.24		379.42	
51212.127	80.80	3.73		84.53	
51212.130	226,928.36	57,738.55	914.96CR	283,751.95	
51212.141	225.38	41.36		266.74	
51212.181	3,483.23	1,533.10	49.55	5,065.88	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	106,730.12	26,388.20	65.97	133,184.29	
51214.104	768,250.48	195,313.79	285.19	963,849.46	
51214.107	390,974.30	99,022.43	82.89	490,079.62	
51214.113	6.17	1.72		7.89	
51214.114	5.53	.76		6.29	
51214.121	19.81	7.72		27.53	
51214.123	209.63	2.41		212.04	
51214.125	12.27			12.27	
51214.127	2.00			2.00	
51214.130	2,251.41	560.53		2,811.94	
51214.141	4.08			4.08	
51214.181	106.56	54.32	1.31CR	159.57	
51215.103	210,822.98	52,943.86	73.45	263,840.29	
51215.104	1,240,119.77	311,442.52	1,839.60CR	1,549,722.69	
51215.107	369,892.52	92,204.11	89.86CR	462,006.77	
51215.113	4.23	1.88	.48CR	5.63	
51215.114	28.80	9.64		38.44	
51215.121	20.21	3.34		23.55	
51215.123	51.47	11.43		62.90	
51215.130	11,763.68	3,129.74	30.69CR	14,862.73	
51215.141	2.97			2.97	
51215.181	43.42	68.82	4.55	116.79	
51216.103	4,389.10	642.63		5,031.73	
51216.104	10,503,570.78	1,856,279.90	24,709.15	12,384,559.83	
51216.107	4,911,783.34	722,398.28	15,116.88	5,649,298.50	
51216.113	102.33	2.13		104.46	
51216.114	620.12	31.74		651.86	
51216.121	145.92	17.21		163.13	
51216.123	5.29			5.29	
51216.130	575.66			575.66	
51216.141	13.86			13.86	
51217.101	3.84	3.84		7.68	
51217.103	3,153,755.05	879,105.71	1,266.99	4,034,127.75	
51217.104	24,784,481.64	6,047,496.98	7,292.48	30,839,271.10	
51217.107	11,768,549.63	2,833,670.50	16,547.29	14,618,767.42	
51217.113	114.15	46.98	20.88CR	140.25	
51217.114	463.60	91.76		555.36	
51217.121	364.47	107.04		471.51	
51217.123	1,350.40	287.19		1,637.59	
51217.125	165.12	65.76		230.88	
51217.127	78.39	3.23		81.62	
51217.130	75,258.05	22,060.98	172.01CR	97,147.02	
51217.141	113.10	18.99		132.09	
51217.181	1,607.25	766.00	7.37	2,380.62	
51218.103	107,430.72	28,921.47	104.09	136,456.28	
51218.104	810,659.57	203,782.01	449.59	1,014,891.17	
51218.107	463,978.61	109,153.43	696.96	573,829.00	
51218.113	5.81	1.48		7.29	
51218.114	5.60	.71		6.31	
51218.121	19.29	6.84		26.13	
51218.123	183.13	2.56		185.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR.YEAR TO DATE	A
51218.125	11.75			11.75	
51218.127	1.90			1.90	
51218.130	2,286.64	874.87		3,161.51	
51218.141	3.69			3.69	
51218.181	103.33	49.04	1.31CR	151.06	
51219.103	133,641.36	39,614.37	29.35	173,285.08	
51219.104	855,006.35	215,358.74	670.79CR	1,069,694.30	
51219.107	278,851.24	68,421.97	257.74	347,530.95	
51219.113	1.62	.98	.24CR	2.36	
51219.114	19.31	6.34		25.65	
51219.121	12.19	1.97		14.16	
51219.123	36.46	7.38		43.84	
51219.130	7,566.96	2,373.29	22.32CR	9,917.93	
51219.141	1.56			1.56	
51219.181	32.57	37.51	2.60	72.68	
51221.103	6,994,931.09	1,856,697.59	4,014.05	8,855,642.73	
51221.104	62,135,994.68	15,658,043.07	23,536.98	77,817,574.73	
51221.107	32,938,034.11	8,331,919.11	41,679.49	41,311,632.71	
51221.113	245.35	136.74	66.48CR	315.61	
51221.114	1,185.44	333.91		1,519.35	
51221.121	1,143.72	376.47		1,520.19	
51221.123	4,166.73	937.47		5,104.20	
51221.125	344.82	254.16		598.98	
51221.127	237.65	10.55		248.20	
51221.130	72,033.92	19,314.95	22.87	91,371.74	
51221.141	254.68	44.66		299.34	
51221.181	3,509.56	1,766.00	14.07CR	5,261.49	
51222.101	1.68	1.68		3.36	
51222.103	1,225,214.53	309,898.45	28.00CR	1,535,084.98	
51222.104	8,604,644.89	2,164,473.14	6,909.80CR	10,762,208.23	
51222.107	3,821,218.79	970,264.37	589.64CR	4,790,893.52	
51222.113	39.50	21.81	15.60CR	45.71	
51222.114	132.64	33.64		166.28	
51222.121	134.84	41.64		176.48	
51222.123	542.37	113.06		655.43	
51222.125	66.76	25.36		92.12	
51222.127	31.68	1.39		33.07	
51222.130	28,190.54	7,198.74	85.91CR	35,303.37	
51222.141	47.76	8.50		56.26	
51222.181	657.56	308.70	4.51	970.77	
51224.103	40.00	11.00		51.00	
51226.103	4,063,583.98	1,043,354.81	531.79CR	5,106,407.00	
51226.104	35,509,469.06	8,944,506.30	401.39	44,454,376.75	
51226.107	16,770,992.46	4,257,310.75	4,922.30	21,033,225.51	
51226.113	151.36	81.84	44.64CR	188.56	
51226.114	706.67	193.11		899.78	
51226.121	620.30	208.92		829.22	
51226.123	2,831.78	617.90		3,449.68	
51226.125	209.57	109.64		319.21	
51226.127	155.06	6.54		161.60	
51226.130	42,946.72	11,052.10	11.04CR	53,987.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	165.52	29.61		195.13	
51226.181	2,231.99	1,011.13	6.97CR	3,236.15	
51227.103	90,904.52	22,642.31	30.75	113,577.58	
51227.104	526,010.58	131,977.13	779.92CR	657,207.79	
51227.107	154,983.55	38,888.09	45.27	193,916.91	
51227.113	1.94	.94	.24CR	2.64	
51227.114	13.27	4.55		17.82	
51227.121	6.80	1.51		8.31	
51227.123	24.11	5.61		29.72	
51227.130	4,851.37	1,276.44	13.95CR	6,113.86	
51227.141	1.41			1.41	
51227.181	20.01	32.24	1.95	54.20	
51251.103	756.83	56.00		812.83	
51251.104	214,922.87	44,090.84		259,013.71	
51251.107	614,340.43	141,369.49		755,709.92	
TOTAL LINE NO. 11	3,506,350,328.19	831,780,128.12	1,988,534.68	4,340,118,990.99	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	602,695,960.33	143,076,705.05	613,109.53CR	745,159,555.85	
51102.112	248,170,323.77	60,387,581.91	74,882.56	308,632,788.24	
51103.112	36,567,586.01	6,575,765.65	239,718.65	43,383,070.31	
51105.112	4,354,182.69	1,155,303.87	7,533.91	5,517,020.47	
51107.112	353.34CR			353.34CR	
51141.112	59,636,064.86	14,355,907.30	8,656.38CR	73,983,315.78	
51142.112	27,497,970.38	6,948,339.47	2,393.76CR	34,443,916.09	
51143.112	30,065,550.24	7,815,717.84	22,527.19	37,903,795.27	
51145.112	3,883,289.35	953,845.68	54,417.05	4,891,552.08	
51202.112	80,050,945.85	21,456,647.34	115,987.19	101,623,580.38	
51211.112	59,630,071.60	15,150,815.59	47,509.05CR	74,733,378.14	
51212.112	6,450,887.45	1,579,446.07	3,978.71CR	8,026,354.81	
51214.112	4,173,744.75	1,028,380.16	3,341.02CR	5,198,783.89	
51215.112	1,542,034.30	379,991.74	460.00CR	1,921,566.04	
51216.112	16,380,881.00	3,920,851.51	17,183.71	20,318,916.22	
51217.112	14,448,623.95	3,570,796.17	1,874.67CR	18,017,545.45	
51218.112	3,698,478.41	908,125.91	2,378.14CR	4,604,226.18	
51219.112	895,151.21	217,966.06	215.91CR	1,112,901.36	
51221.112	35,024,607.92	8,813,597.63	20,382.89CR	43,817,822.66	
51222.112	4,723,294.45	1,189,622.81	2,540.11CR	5,910,377.15	
51226.112	22,236,812.13	5,693,495.03	16,966.28CR	27,913,340.88	
51227.112	692,626.22	170,571.46	33.89CR	863,163.79	
51251.104	69.17			69.17	
51251.113	363.95			363.95	
TOTAL LINE NO. 12	1,262,819,166.65	305,349,474.25	191,590.08CR	1,567,977,050.82	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	12,774,922.36	3,065,068.55	11,794.71CR	15,828,196.20	
51101.104	4,572,737.67	1,071,188.67	12,211.68CR	5,631,714.66	
51101.113	6,344,921.89	1,496,591.23	3,905.00	7,845,418.12	
51101.114	74,351,698.17	17,830,128.61	34,486.45CR	92,147,340.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	3,903,449.69	893,010.84	6,438.63CR	4,790,021.90	
51101.141	60,863,766.24	14,635,460.90	7,629.37	75,506,856.51	
51101.181	6,111,299.09	1,335,608.14	2,523.88CR	7,444,383.35	
51102.104	197,978.36	44,077.07	35.22	242,090.65	
51102.113	55,109.90	14,719.15		69,829.05	
51102.114	14,711,869.75	3,545,885.42	16,108.13	18,273,863.30	
51102.141	624,088.50	118,513.08	127.63	742,729.21	
51103.103	215,388.45	47,350.05	188.67CR	262,549.83	
51103.104	445,925.57	80,207.70	1,027.46CR	525,105.81	
51103.113	558,665.45	132,704.89	470.59	691,840.93	
51103.114	17,604,657.09	3,286,868.01	10,329.55	20,901,854.65	
51103.130	43,092.12	1,561.54	149.25CR	44,504.41	
51103.141	5,784,178.42	1,415,228.27	2,402.68	7,201,809.37	
51103.181	277.90			277.90	
51104.104	28,520.69	6,294.88		34,815.57	
51104.113	16,195.26	5,002.46	15.71	21,213.43	
51104.114	1,580,985.72	478,368.10	406.21	2,059,760.03	
51104.141	207,170.41	65,578.40	33.26	272,782.07	
51105.103	442,005.71	99,764.23	633.14	542,403.08	
51105.104	44,746.33	8,993.80	58.86	53,798.99	
51105.113	10,969.91	2,098.53	107.28	13,175.72	
51105.114	5,364,727.60	1,220,764.22	5,889.10	6,591,380.92	
51105.130	66,590.21	13,133.52	355.19	80,078.92	
51105.141	1,247,388.43	289,071.22	6,372.91	1,542,832.56	
51107.103	1,219,640.34	256,258.97	3,724.93	1,479,624.24	
51107.130	128,827.34	6,363.16	2,461.22	137,651.72	
51107.141	211,451.15	60,572.42	323.04	272,346.61	
51141.103	1,342,307.54	341,691.74	213.41	1,684,212.69	
51141.104	454,708.93	111,353.37	155.66	566,217.96	
51141.113	768,661.98	188,907.15		957,569.13	
51141.114	8,876,844.01	2,136,791.75	1,417.52	11,015,053.28	
51141.130	421,697.55	106,705.93	53.09CR	528,350.39	
51141.141	6,852,465.16	1,682,788.51	1,474.32	8,536,727.99	
51141.181	696,645.59	170,745.37		867,390.96	
51142.103	529,820.05	135,955.45	82.43	665,857.93	
51142.104	177,546.68	43,536.05	60.12	221,142.85	
51142.113	298,491.61	73,485.40		371,977.01	
51142.114	3,472,762.05	872,073.61	487.00	4,345,322.66	
51142.130	168,844.40	42,899.05	54.91CR	211,688.54	
51142.141	2,860,238.45	716,796.94	560.20	3,577,595.59	
51142.181	270,758.57	66,406.57		337,165.14	
51143.103	540,652.69	133,573.19	4,296.79CR	669,929.09	
51143.104	210,959.18	55,942.16	26.73	266,928.07	
51143.113	335,462.39	85,909.59	1,709.07CR	419,662.91	
51143.114	4,057,378.11	1,045,005.55	7,383.72	5,109,767.38	
51143.130	89,885.07	27,573.92	3,339.45	120,798.44	
51143.141	3,162,713.45	797,711.10	6,661.75	3,967,086.30	
51143.181	227,956.78	50,185.41	233.77	278,375.96	
51145.103	43,969.94	7,045.88	8,527.60	59,543.42	
51145.104	8,053.32	312.52		8,365.84	
51145.113	22,901.14	4,058.71	2,090.46	29,050.31	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.114	570,685.57	97,985.05	18,637.48	687,308.10	
51145.130	3,356.10	1,012.33		4,368.43	
51145.141	224,643.15	41,078.69	4,851.99	270,573.83	
51145.181	64,996.57	91,368.61		156,365.18	
51202.103	1,399,205.03	364,457.05	5,682.55	1,769,344.63	
51202.104	599,032.77	156,949.57	635.16CR	755,347.18	
51202.113	894,150.77	236,004.42	900.45	1,131,055.64	
51202.114	12,449,197.84	3,279,512.37	29,731.40	15,758,441.61	
51202.130	452,384.62	114,528.78	277.73CR	566,635.67	
51202.141	8,511,704.67	2,258,598.00	14,472.37	10,784,775.04	
51202.181	529,229.39	134,641.18	37.20	663,907.77	
51211.103	520,582.73	133,780.56	144.35	654,507.64	
51211.104	181,458.79	41,954.49	10.33	223,423.61	
51211.113	130,391.39	31,522.56	140.77	162,054.72	
51211.114	8,862,119.06	2,216,323.84	1,193.63CR	11,077,249.27	
51211.130	166,828.39	41,422.58	559.50CR	207,691.47	
51211.141	4,623,452.92	1,167,300.54	4,730.53	5,795,483.99	
51211.181	82,996.35	21,724.30	321.44	105,042.09	
51212.103	687,581.69	175,648.83	503.16CR	862,727.36	
51212.104	261,481.08	65,154.01	809.63CR	325,825.46	
51212.113	453,227.35	112,011.60	206.96	565,445.91	
51212.114	1,250,191.44	308,533.85	65.69CR	1,558,659.60	
51212.130	193,703.36	48,396.33	72.85CR	242,026.84	
51212.141	2,038,098.12	507,086.72	17.12CR	2,545,167.72	
51212.181	427,492.86	104,269.80	30.11CR	531,732.55	
51214.103	5,842.84	1,504.54	.64	7,348.02	
51214.104	2,499.80	714.48	2.22	3,216.50	
51214.113	1,415.12	283.33	.21	1,698.66	
51214.114	56,344.01	13,606.57	34.86	69,985.44	
51214.130	4,210.55	1,092.06		5,302.61	
51214.141	31,959.22	7,850.00	166.01	39,975.23	
51214.181	7,352.97	1,856.68	37.00	9,246.65	
51215.103	10,624.14	2,422.10	.91	13,047.15	
51215.104	3,092.38	789.42	29.55	3,911.35	
51215.113	9,057.56	2,235.94	.44	11,293.94	
51215.114	45,222.04	10,953.91	2.69CR	56,173.26	
51215.130	4,466.14	811.04		5,277.18	
51215.141	50,964.64	12,442.30	19.81	63,426.75	
51215.181	18,812.23	5,609.08	10.56	24,431.87	
51216.103	49.04	6.21		55.25	
51216.104	6,208.97	784.82	5.10	6,998.89	
51216.113	193.46	5.88		199.34	
51216.114	100,866.86	23,073.43	259.20	124,199.49	
51216.130	1,781.91			1,781.91	
51216.141	9,090.80	1,271.31	6.23	10,368.34	
51217.103	241,085.88	73,343.29	23.93CR	314,405.24	
51217.104	87,932.99	21,066.98	171.96CR	108,828.01	
51217.113	120,379.91	30,197.69	85.06	150,662.66	
51217.114	1,838,668.02	446,709.41	1,173.19	2,286,550.62	
51217.130	66,316.75	19,653.04	49.46CR	85,920.33	
51217.141	1,155,847.49	301,267.98	1,064.72	1,458,180.19	

U.S. PC SERVICE
NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	102,903.03	34,931.91	55.26	137,890.20	
51218.103	5,755.98	1,626.58	.64	7,383.20	
51218.104	2,416.74	647.84	1.66	3,066.24	
51218.113	1,285.98	256.58	.19	1,542.75	
51218.114	61,099.38	14,222.78	30.93	75,353.09	
51218.130	3,692.71	971.50		4,664.21	
51218.141	31,118.96	8,191.69	147.24	39,457.89	
51218.181	4,401.70	2,551.36	32.83	6,985.89	
51219.103	6,500.80	1,451.25	1.32	7,953.37	
51219.104	1,976.62	476.80	18.15	2,471.57	
51219.113	5,690.22	1,394.82	.22	7,085.26	
51219.114	33,485.30	8,007.99	2.65CR	41,490.64	
51219.130	2,699.17	571.87		3,271.04	
51219.141	31,657.10	7,848.88	20.18	39,526.16	
51219.181	10,597.77	3,999.65	5.76	14,603.18	
51221.103	347,394.54	94,923.89	154.32	442,472.75	
51221.104	115,667.66	26,557.01	.66CR	142,224.01	
51221.113	80,733.11	19,357.49	81.33	100,171.93	
51221.114	6,302,134.44	1,533,355.00	3,063.71	7,838,553.15	
51221.130	100,727.57	27,240.20	291.31CR	127,676.46	
51221.141	2,930,406.37	746,894.76	3,667.20	3,680,968.33	
51221.181	47,135.92	14,362.28	211.44	61,709.64	
51222.103	95,270.00	24,177.10	56.25CR	119,390.85	
51222.104	35,206.90	8,712.23	91.80CR	43,827.33	
51222.113	50,072.20	12,328.14	23.99	62,424.33	
51222.114	662,242.29	165,541.07	265.71CR	827,517.65	
51222.130	28,313.22	7,023.52	27.77CR	35,308.97	
51222.141	472,636.49	118,680.92	68.21	591,385.62	
51222.181	45,114.80	11,158.07	12.61	56,285.48	
51224.103	7.20	1.80		9.00	
51224.181	53.90	14.80		68.70	
51226.103	210,713.73	54,489.27	69.72	265,272.72	
51226.104	73,646.69	16,880.59	23.85	90,551.13	
51226.113	53,284.77	12,842.45	60.99	66,188.21	
51226.114	3,325,043.55	838,249.12	378.57CR	4,162,914.10	
51226.130	64,450.32	16,504.72	133.08CR	80,821.96	
51226.141	1,821,465.77	461,214.75	1,788.87	2,284,469.39	
51226.181	33,683.80	8,853.17	114.16	42,651.13	
51227.103	4,271.64	956.58	.53	5,228.75	
51227.104	1,403.45	360.38	13.80	1,777.63	
51227.113	4,252.31	1,043.99	.22	5,296.52	
51227.114	19,376.03	4,673.53	1.37CR	24,048.19	
51227.130	1,675.70	376.99		2,052.69	
51227.141	21,782.72	5,320.10	8.81	27,111.63	
51227.181	8,784.82	2,619.54	4.80	11,409.16	
51251.103	364.73			364.73	
51251.104	4,466.27	598.43		5,064.70	
51251.113	11,644.48	2,910.02		14,554.50	
51251.114	914,177.20	194,880.16		1,109,057.36	
51251.141	75,858.69	18,366.58		94,225.27	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 13	323,352,192.83	77,693,328.65	105,953.25	401,151,474.73	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	88,693,505.16	21,350,975.87	1,375,277.83CR	108,669,203.20	
51101.104	836,683,660.03	198,375,561.00	271,949.94CR	1,034,787,271.09	
51101.105	34,596.18	10,645.49	11,757.55CR	33,484.12	
51101.107	22,391,780.20	5,240,410.34	5,452.15	27,637,642.69	
51101.130	90,246.51	23,823.76	659.42	114,729.69	
51101.181	707,274.52	130,015.37	1,615.24	838,905.13	
51102.104	367,311,852.37	87,854,652.45	182,171.41	455,348,676.23	
51102.105	1,028,157.59	221,627.30	20,969.45CR	1,228,815.44	
51102.107	3,556,944.11	820,428.46	822.46	4,378,195.03	
51103.103	1,747,092.80	390,005.38	84,503.15CR	2,052,595.03	
51103.104	170,983,966.73	34,428,045.89	203,601.81	205,615,614.43	
51103.105	22,014.05	4,672.51	126.09CR	26,560.47	
51103.107	5,496,173.73	1,205,689.95	1,740.44	6,703,604.12	
51103.130	540.88			540.88	
51103.181	3,593.65	853.99		4,447.64	
51104.103	.12CR			.12CR	
51104.104	5,103,211.44	1,443,356.99	60,497.09	6,607,065.52	
51104.105	153.55		194.58	348.13	
51105.103	736,635.55	173,006.95	2,028.24	911,670.74	
51105.104	20,150,971.08	4,475,019.55	70,578.19	24,696,568.82	
51105.105	5,540.69	1,211.65	47.63	6,799.97	
51105.107	1,056,156.71	234,876.05	3,114.97	1,294,147.73	
51107.103	4,642,182.20	1,124,395.93	15,151.37	5,781,729.50	
51121.101	140,237.52	38,945.71	615.61	179,798.84	
51121.102	16,180.22	4,668.47		20,848.69	
51121.103	1,054,567.63	354,107.91	4,177.47	1,412,853.01	
51121.104	11,274,726.58	2,142,206.93	9,094.33CR	13,407,839.18	
51121.105	13,074.97	5,131.84	341.94CR	17,864.87	
51121.107	59,369.41	10,101.90		69,471.31	
51121.113	467,965.72	100,992.03	384.96CR	568,572.79	
51121.114	57.60			57.60	
51121.121	76,440.49	10,836.60	60.55CR	87,216.54	
51121.123	17,171.19	1,835.59		19,006.78	
51121.125	13,349.73	2,081.37	38.48CR	15,392.62	
51121.127	640.55	294.56		935.11	
51121.130	6,307.73	2,723.32		9,031.05	
51121.141	933.22	41.37		974.59	
51141.103	8,957,072.37	2,262,795.62	2,071.88	11,221,939.87	
51141.104	130,603,284.61	31,557,119.20	19,810.16	162,180,213.97	
51141.105	178,137.34	35,850.96	65.12	214,053.42	
51141.107	2,726,232.44	651,919.80	530.27	3,378,682.51	
51141.130	7,512.83	1,893.82		9,406.65	
51142.103	3,593,732.37	918,255.61	905.54	4,512,893.52	
51142.104	40,922,618.71	10,191,343.36	4,004.83	51,117,966.90	
51142.105	480.96	120.24		601.20	
51142.107	1,062,212.40	261,015.71	169.23	1,323,397.34	
51142.130	3,123.60	808.12		3,931.72	
51143.103	3,190,476.13	752,634.37	734.06	3,943,844.56	

U.S. PO' SERVICE
NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	58,600,585.82	14,941,878.75	144,594.50	73,687,059.07	
51143.105	51,446.20	19,665.24		71,111.44	
51143.107	1,428,055.58	333,358.22	5,937.90	1,767,351.70	
51143.130	2,437.41	421.68		2,859.09	
51145.103	215,718.58	32,156.92	6,320.79	254,196.29	
51145.104	3,399,651.76	566,779.28	73,192.62	4,039,623.66	
51145.105	1,326.41			1,326.41	
51145.107	155,309.87	23,462.63	498.22	179,270.72	
51202.101	12,541.96	3,583.10	83.47	16,208.53	
51202.103	9,727,861.18	2,535,129.40	128,916.83CR	12,134,073.75	
51202.104	162,795,239.76	42,882,945.15	397,827.76	206,076,012.67	
51202.105	191,127.53	48,677.93	5,442.11CR	234,363.35	
51202.107	3,677,425.84	942,806.28	16,545.45	4,636,777.57	
51202.113	43,629.07	11,169.82	59.14CR	54,739.75	
51202.121	9,011.97	1,308.27	14.83CR	10,305.41	
51202.123	1,839.47	184.82		2,024.29	
51202.125	1,555.70	188.46	5.96CR	1,738.20	
51202.127	64.43	42.90		107.33	
51202.130	9,208.73	2,380.02	166.14	11,754.89	
51202.141	18.71	4.58		23.29	
51202.181	65,220.40	11,660.37	101.02	76,981.79	
51211.101	2,889.44	727.17	2.72CR	3,613.89	
51211.103	4,699,970.39	1,208,227.57	60,587.82CR	5,847,610.14	
51211.104	89,789,618.89	22,215,548.40	17,870.10	112,023,037.39	
51211.105	59,531.82	14,381.50	1,363.19CR	72,550.13	
51211.107	1,987,475.34	491,568.84	447.71	2,479,491.89	
51211.113	31,251.06	7,085.81	108.45CR	38,228.42	
51211.121	5,715.53	871.36	4.47CR	6,582.42	
51211.123	858.55	132.17		990.72	
51211.125	728.30	141.30	4.08CR	865.52	
51211.127	64.33	18.16		82.49	
51211.130	4,661.54	1,604.63	29.88	6,296.05	
51211.141	94.74	3.06		97.80	
51211.181	27,491.05	4,223.36	134.16	31,848.57	
51212.101	7,642.30	2,194.41	45.17	9,881.88	
51212.103	4,010,980.10	1,003,838.69	51,261.30CR	4,963,557.49	
51212.104	35,808,139.96	8,839,754.91	3,136.92CR	44,644,757.95	
51212.105	29,925.30	6,029.70	1,464.73CR	34,490.27	
51212.107	731,668.36	176,244.04	236.34	908,148.74	
51212.113	6,740.35	1,443.10	44.29	8,227.74	
51212.121	1,081.90	111.45	1.30CR	1,192.05	
51212.123	420.85	12.32		433.17	
51212.125	273.55	38.89		312.44	
51212.127	2.72	8.50		11.22	
51212.130	4,441.37	1,032.82	26.26	5,500.45	
51212.141	2.62	.69		3.31	
51212.181	30,786.28	6,209.88	25.40	37,021.56	
51214.101	43.56	15.66	.08CR	59.14	
51214.103	73,401.96	18,140.12	1,378.18CR	90,163.90	
51214.104	1,224,703.35	302,910.99	2,177.01	1,529,791.35	
51214.105	1,077.81	167.02	74.04CR	1,170.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	24,136.88	5,919.66	16.90	30,073.44	
51214.113	187.57	33.54	.26CR	220.85	
51214.121	20.78	3.72		24.50	
51214.123	5.34			5.34	
51214.125	100.44			100.44	
51214.130	29.57	.80CR	.52	29.29	
51214.181	423.61	41.28	.04CR	464.85	
51215.101	361.01	14.06	.24CR	374.83	
51215.103	126,151.33	31,931.26	719.42	158,802.01	
51215.104	1,852,280.99	462,270.10	376.71	2,314,927.80	
51215.105	1,916.61	557.39	16.68CR	2,457.32	
51215.107	22,807.68	5,535.34		28,343.02	
51215.113	236.70	57.77	.32CR	294.15	
51215.121	46.63	3.76		50.39	
51215.123	7.14			7.14	
51215.125	3.57	.22		3.79	
51215.130	34.00	.80CR		33.20	
51215.181	306.08	86.40	.62CR	391.86	
51216.101	19.30			19.30	
51216.102	998.01	290.56		1,288.57	
51216.103	2,271.57	590.77	123.16	2,985.50	
51216.104	2,300,399.92	472,322.19	9,600.64	2,782,322.75	
51216.105	19,670.20	4,181.20	141.55	23,992.95	
51216.107	60,902.79	13,668.68	39.23	74,610.70	
51216.113	2,507.60	332.53		2,840.13	
51216.114	3.72			3.72	
51216.121	112.62	21.86		134.48	
51216.125	5.76			5.76	
51216.130	2.40CR	1.20CR		3.60CR	
51217.101	2,003.07	552.28	8.72	2,564.07	
51217.102	233.35	66.78		300.13	
51217.103	1,586,136.00	475,948.52	19,945.02CR	2,042,139.50	
51217.104	23,040,398.45	5,588,486.79	9,679.59	28,638,564.83	
51217.105	19,585.57	4,550.71	461.85CR	23,674.43	
51217.107	530,755.55	128,826.55	246.92	659,829.02	
51217.113	6,832.75	1,460.08	6.41CR	8,286.42	
51217.114	.88			.88	
51217.121	1,085.05	153.28	.83CR	1,237.50	
51217.123	243.00	25.88		268.88	
51217.125	186.97	29.03	.54CR	215.46	
51217.127	9.75	4.58		14.33	
51217.130	1,549.50	461.63	8.90	2,020.03	
51217.141	13.47	.57		14.04	
51217.181	10,313.54	1,860.68	22.62	12,196.84	
51218.101	37.01	13.80	.08CR	50.73	
51218.103	67,892.18	20,647.31	881.98CR	87,657.51	
51218.104	1,194,435.87	292,161.92	3,726.44	1,490,324.23	
51218.105	943.58	146.99	56.01CR	1,034.56	
51218.107	26,372.87	6,384.52	14.45	32,771.84	
51218.113	172.37	31.85	.26CR	203.96	
51218.121	18.33	3.24		21.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	5.48			5.48	
51218.125	99.13			99.13	
51218.130	25.87	.80CR	.50	25.57	
51218.181	372.81	41.11	.26	414.18	
51219.101	205.40	8.08	.16CR	213.32	
51219.103	77,267.21	23,729.66	371.53	101,368.40	
51219.104	1,182,054.71	291,810.24	398.08	1,474,263.03	
51219.105	1,064.42	309.49	3.58CR	1,370.33	
51219.107	15,566.64	3,709.97	.07	19,276.68	
51219.113	146.56	36.04	.16CR	182.44	
51219.121	32.23	2.45		34.68	
51219.123	4.24			4.24	
51219.125	2.10	.10		2.20	
51219.130	19.14	.40CR		18.74	
51219.181	191.68	51.60	.30CR	242.98	
51221.101	1,635.22	413.84	1.52CR	2,047.54	
51221.103	2,914,725.09	823,748.35	36,992.65CR	3,701,480.79	
51221.104	58,275,687.28	14,123,709.89	24,859.93	72,424,257.10	
51221.105	34,160.59	8,241.62	767.94CR	41,634.27	
51221.107	1,395,549.34	340,804.51	478.42	1,736,832.27	
51221.113	19,863.25	4,442.49	67.15CR	24,238.59	
51221.121	3,480.81	524.04	2.46CR	4,002.39	
51221.123	639.87	99.99		739.86	
51221.125	439.49	90.38	2.32CR	527.55	
51221.127	39.41	12.48		51.89	
51221.130	2,638.89	912.57	15.60	3,567.06	
51221.141	54.92	1.84		56.76	
51221.181	16,305.66	2,461.41	76.24	18,843.31	
51222.101	886.99	241.58	3.95	1,132.52	
51222.103	659,691.25	166,807.74	8,081.39CR	818,417.60	
51222.104	9,195,238.81	2,288,772.42	3,363.38CR	11,480,647.85	
51222.105	10,746.72	2,608.48	341.07CR	13,014.13	
51222.107	195,157.95	47,730.45	7.76CR	242,880.64	
51222.113	2,609.77	593.64	2.80CR	3,200.61	
51222.121	455.08	64.69	.42CR	519.35	
51222.123	91.65	9.01		100.66	
51222.125	78.11	12.11	.22CR	90.00	
51222.127	4.13	1.87		6.00	
51222.130	687.41	187.24	4.88	879.53	
51222.141	6.20	.25		6.45	
51222.181	4,391.47	817.28	10.56	5,219.31	
51226.101	1,211.62	280.99	1.12CR	1,491.49	
51226.103	1,910,773.75	492,128.69	25,873.99CR	2,377,028.45	
51226.104	35,702,564.41	8,868,480.59	3,635.32	44,574,680.32	
51226.105	19,192.69	4,734.08	258.94CR	23,667.83	
51226.107	752,982.55	186,978.98	98.29	940,059.82	
51226.113	10,853.42	2,377.08	42.72CR	13,187.78	
51226.121	1,810.12	347.51	2.10CR	2,155.53	
51226.123	352.38	58.57		410.95	
51226.125	270.68	59.52	1.90CR	328.30	
51226.127	29.98	8.48		38.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	1,565.09	560.53	12.70	2,138.32	
51226.141	43.48	1.27		44.75	
51226.181	12,030.20	1,908.88	62.62	14,001.70	
51227.101	164.78	6.43	.12CR	171.09	
51227.103	54,745.00	13,758.70	361.63	68,865.33	
51227.104	818,365.95	203,480.36	369.89	1,022,216.20	
51227.105	682.85	160.81	7.49CR	836.17	
51227.107	8,721.15	2,126.47		10,847.62	
51227.113	96.55	23.11	.16CR	119.50	
51227.121	20.40	1.60		22.00	
51227.123	3.46			3.46	
51227.125	1.17	.10		1.27	
51227.130	15.82	.40CR		15.42	
51227.181	132.48	41.04	.30CR	173.22	
51251.103	572.80	243.80		816.60	
51251.104	2,588,383.06	459,362.24		3,047,745.30	
51251.107	35,763.57	7,508.55		43,272.12	
51251.113	250.73			250.73	
TOTAL LINE NO. 14	2,260,602,202.88	539,374,811.80	822,976.08CR	2,799,154,038.60	*
LINE NO. 15 FINANCE					
51101.103	9,754,138.35	2,359,556.28	2,625.47CR	12,111,069.16	
51101.104	29,457,619.75	6,809,483.30	7,957.68CR	36,259,145.37	
51101.107	11,364.58	1,125.53		12,490.11	
51101.130	7,639,632.14	1,888,222.93	977.44CR	9,526,877.63	
51101.181	2,177,928.29	486,778.61		2,664,706.90	
51102.104	922,200.72	228,174.55	72.23CR	1,150,303.04	
51103.103	14,203.92	4,463.68		18,667.60	
51103.104	1,604,157.18	352,415.27	3,783.48CR	1,952,788.97	
51103.107	1,650.93	665.53		2,316.46	
51103.130	6,637.81	772.56		7,410.37	
51103.181	1,214.94			1,214.94	
51104.103	46.01CR			46.01CR	
51104.104	74,780.48	22,148.49	155.27	97,084.24	
51105.103	35,494.52	7,978.94	47.43	43,520.89	
51105.104	1,016,140.14	213,586.68	3,111.18	1,232,838.00	
51105.130	2,208.78	524.34		2,733.12	
51105.181	1.08			1.08	
51107.103	1,360.98		685.24	2,046.22	
51107.130	459.69			459.69	
51121.101	23.34CR	130.50		107.16	
51121.103	10,746.83	1,070.70		11,817.53	
51121.104	280,473.65	38,525.80	1,893.24	320,892.69	
51121.107	2,752.56	145.85		2,898.41	
51121.113	544.48	349.74		894.22	
51121.114	245.80	70.76		316.56	
51121.121	105.09			105.09	
51121.123	40.91			40.91	
51121.125	42.36			42.36	
51121.127	102.35			102.35	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	7,136.41	4,448.68	46.20	11,631.29	
51121.141	254.10			254.10	
51121.181	824.80			824.80	
51141.103	1,104,546.82	281,030.85		1,385,577.67	
51141.104	3,461,418.59	819,382.01	159.55	4,280,960.15	
51141.130	930,065.38	237,278.39		1,167,343.77	
51141.181	253,940.28	62,741.21		316,681.49	
51142.103	429,987.82	109,568.53		539,556.35	
51142.104	1,390,103.18	332,062.94	61.63	1,722,227.75	
51142.130	365,145.59	93,449.59		458,595.18	
51142.181	98,313.45	24,320.26		122,633.71	
51143.103	272,357.93	77,323.06	1,235.73CR	348,445.26	
51143.104	1,480,113.80	339,194.17	763.24	1,820,071.21	
51143.130	249,597.47	57,254.86	1,992.05	308,844.38	
51143.181	31,851.40	10,873.07		42,724.47	
51145.103	49,341.44	4,487.58		53,829.02	
51145.104	96,279.69	16,422.62	1,614.31	114,316.62	
51145.130	8,691.25	1,358.67		10,049.92	
51145.181	9,483.32	16,471.18		25,954.50	
51202.101	2.57CR	6.40		3.83	
51202.103	912,372.34	238,830.24	451.60	1,151,654.18	
51202.104	3,741,716.62	957,776.10	1,015.44	4,700,508.16	
51202.107	1,579.33	137.02		1,716.35	
51202.113	60.01	54.52		114.53	
51202.114	22.11	12.08		34.19	
51202.121	13.21			13.21	
51202.123	3.51			3.51	
51202.125	4.30			4.30	
51202.127	9.95			9.95	
51202.130	761,458.43	204,038.80	220.03CR	965,277.20	
51202.141	18.28			18.28	
51202.181	164,782.29	41,279.34		206,061.63	
51211.101	2.50CR			2.50CR	
51211.103	189,619.81	47,128.41	17.10	236,765.32	
51211.104	1,673,068.79	404,754.75	3,562.10	2,081,385.64	
51211.107	922.18	94.21		1,016.39	
51211.113	41.28	34.94		76.22	
51211.114	20.24	6.96		27.20	
51211.121	8.69			8.69	
51211.123	2.06			2.06	
51211.125	1.66			1.66	
51211.127	7.80			7.80	
51211.130	244,933.87	63,784.91	1,267.22	309,986.00	
51211.141	12.36			12.36	
51211.181	25,490.96	5,567.57		31,058.53	
51212.101		9.15		9.15	
51212.103	651,789.11	167,549.53	155.51CR	819,183.13	
51212.104	1,377,205.60	329,968.81	740.34CR	1,706,434.07	
51212.107	271.93	15.85		287.78	
51212.113	7.00	1.43		8.43	
51212.114	.99			.99	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	1.61			1.61	
51212.123	1.43			1.43	
51212.125	1.58			1.58	
51212.127	.75			.75	
51212.130	460,894.70	120,229.26	381.90CR	580,742.06	
51212.141	2.76			2.76	
51212.181	155,538.21	38,772.03		194,310.24	
51214.103	6,320.28	1,600.22	5.04	7,925.54	
51214.104	29,665.69	7,060.03	25.96	36,751.68	
51214.107	15.48	1.08		16.56	
51214.113	.09	.03		.12	
51214.130	7,303.26	2,097.82	57.01	9,458.09	
51214.181	1,322.56	342.00		1,664.56	
51215.103	27,997.02	7,076.00	12.88CR	35,060.14	
51215.104	63,540.59	15,351.14	84.01	78,975.74	
51215.107	19.20	1.62		20.82	
51215.113	2.87	.05		2.92	
51215.127	1.15			1.15	
51215.130	13,901.68	3,083.01	100.83	17,085.52	
51215.181	7,217.92	1,887.86		9,105.78	
51216.103	3.15			3.15	
51216.104	1,548.97	865.11	13.34	2,427.42	
51216.107	12.50	1.74		14.24	
51216.130	203.16	18.21		221.37	
51217.101	.33CR	1.90		1.57	
51217.103	164,201.48	54,928.23	9.96CR	219,119.75	
51217.104	561,047.27	136,682.58	452.57	698,182.42	
51217.107	223.56	25.27		248.83	
51217.113	8.07	5.04		13.11	
51217.114	3.38	1.00		4.38	
51217.121	1.49			1.49	
51217.123	.60			.60	
51217.125	.62			.62	
51217.127	1.45			1.45	
51217.130	130,312.12	40,394.64	146.51	170,853.27	
51217.141	3.30			3.30	
51217.181	36,179.61	11,469.41		47,649.02	
51218.103	5,502.17	1,698.84	3.60	7,204.61	
51218.104	28,098.56	6,689.52	25.94	34,814.02	
51218.107	9.43	.79		10.22	
51218.113	.09	.02		.11	
51218.130	6,326.31	2,421.35	48.14	8,795.80	
51218.181	1,204.11	301.00		1,505.11	
51219.103	14,965.35	5,493.52	8.32CR	20,450.55	
51219.104	38,675.81	9,525.42	53.50	48,254.73	
51219.107	11.32	1.41		12.73	
51219.113	1.63	.03		1.66	
51219.127	.85			.85	
51219.130	7,955.77	1,795.64	53.50	9,804.91	
51219.181	3,902.33	1,226.75		5,129.08	
51221.101	1.43CR			1.43CR	

U.S. PO' SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	109,031.67	31,025.11	7.72	140,064.50	
51221.104	1,030,226.33	250,200.02	2,540.76	1,282,967.11	
51221.107	649.84	85.00		734.84	
51221.113	26.11	20.48		46.59	
51221.114	13.28	4.32		17.60	
51221.121	4.97			4.97	
51221.123	1.34			1.34	
51221.125	1.06			1.06	
51221.127	4.70			4.70	
51221.130	138,566.11	40,109.66	636.34	179,312.11	
51221.141	10.73			10.73	
51221.181	14,253.24	3,795.40		18,048.64	
51222.101	.15CR	.85		.70	
51222.103	72,239.15	18,451.69	16.52CR	90,674.32	
51222.104	235,682.09	56,679.29	63.85CR	292,297.53	
51222.107	88.53	7.47		96.00	
51222.113	3.32	2.15		5.47	
51222.114	1.32	.40		1.72	
51222.121	.67			.67	
51222.123	.25			.25	
51222.125	.24			.24	
51222.127	.60			.60	
51222.130	57,694.96	15,027.25	11.51	72,733.72	
51222.141	1.00			1.00	
51222.181	15,946.75	3,927.15		19,873.90	
51224.103	280.80	71.40		352.20	
51224.181	92.10	22.00		114.10	
51226.101	1.17CR			1.17CR	
51226.103	80,478.06	20,029.93	4.99	100,512.98	
51226.104	716,404.81	173,420.37	1,346.93	891,172.11	
51226.107	322.76	32.68		355.44	
51226.113	15.21	16.02		31.23	
51226.114	7.70	.64		8.34	
51226.121	3.58			3.58	
51226.123	.70			.70	
51226.125	.60			.60	
51226.127	3.00			3.00	
51226.130	105,053.55	27,381.24	417.73	132,852.52	
51226.141	4.56			4.56	
51226.181	11,269.03	2,465.06		13,734.09	
51227.103	12,393.89	3,123.11	6.88CR	15,510.12	
51227.104	28,141.57	6,833.79	38.41	35,013.77	
51227.107	8.38	.54		8.92	
51227.113	1.34	.02		1.36	
51227.127	.55			.55	
51227.130	6,461.07	1,434.99	41.78	7,937.84	
51227.181	3,391.12	881.80		4,272.92	
51251.104	1,306.86	57.00		1,363.86	
TOTAL LINE NO. 15	77,415,311.03	18,491,065.13	4,690.70	95,911,066.86	*

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LINE NO. 16 HUMAN RESOURCES

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.101	2,137.49	6,421.19	1,265.00CR	7,293.68	
51101.103	9,667,790.32	2,398,349.56	567.01	12,066,706.89	
51101.104	6,507,271.56	1,456,713.64	21,241.77CR	7,942,743.43	
51101.107	142,419.00	20,776.91	990.90	164,186.81	
51101.112	599.60CR	1,619.52	39.64CR	980.28	
51101.113	174,842.40	52,442.33	22,244.66CR	205,040.07	
51101.114	31,154.72	2,192.93		33,347.65	
51101.121	34,931.39	7,403.66	4,223.82CR	38,111.23	
51101.123	10,651.30			10,651.30	
51101.125	8,971.99CR	5,504.81CR	265.50	14,211.30CR	
51101.127	1,480.50CR			1,480.50CR	
51101.130	40,463,803.21	9,698,022.24	50,066.76CR	50,111,758.69	
51101.141	12,437.31	2,575.53	1,595.54CR	13,417.30	
51101.181	6,577,534.61	1,560,427.19	17,126.99CR	8,120,834.81	
51101.182	1,276.85			1,276.85	
51102.104	451,175.62	99,902.45	2,744.16	553,822.23	
51102.107	2,903.69	923.49		3,827.18	
51102.112	730.64CR			730.64CR	
51102.113	849.38CR	4,171.58	1,294.42CR	2,027.78	
51102.114	13,162.37	2,533.17		15,695.54	
51102.130	86,732.99	17,415.50		104,148.49	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	32.05	540.96CR		508.91CR	
51103.103	1,035.97	674.98	229.20CR	1,481.75	
51103.104	249,248.47	35,115.50	59.00CR	284,304.97	
51103.107	27,829.10	5,771.19		33,600.29	
51103.113	24,821.40	7,062.10	3,212.27CR	28,671.23	
51103.114	2,133.78	2.17CR		2,131.61	
51103.121	1,107.47	3.07		1,110.54	
51103.123	1,603.32			1,603.32	
51103.125	15,380.70CR	700.80CR	10,875.30	5,206.20CR	
51103.130	126,511.28	15,748.32	598.69	142,858.29	
51103.181	18,887.87	4,791.38		23,679.25	
51104.104	10,859.90	1,444.66		12,304.56	
51104.113	7,373.24	1,070.41		8,443.65	
51104.114	307.60			307.60	
51104.123	2.63			2.63	
51105.103	2,693.58	422.33		3,115.91	
51105.104	133,377.02	27,023.94	803.51	161,204.47	
51105.107	11,912.91	1,509.44	549.17	13,971.52	
51105.113	1,802.42	340.97		2,143.39	
51105.114	3,345.19	550.79		3,895.98	
51105.121	763.68	230.24		993.92	
51105.123	1,311.70			1,311.70	
51105.130	33,556.65	6,725.61	6.41	40,288.67	
51105.141	57.50	.82		58.32	
51105.181	1,030.76	167.72		1,198.48	
51107.103	6,689.36	180.82		6,870.18	
51107.130	2,899.91			2,899.91	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	1,293.26	158.05	256.96CR	1,194.35	
51121.103	436,953.40	6,846.29	48,849.05	492,648.74	
51121.104	9,837.37	8,589.69	1,029.06CR	17,398.00	
51121.107	3,981.52	93.10		4,074.62	
51121.113	9,077.91	734.48	205.00	10,017.39	
51121.114	194.52	1,108.32		1,302.84	
51121.121	361.40	236.61		598.01	
51121.123	494.26	726.95		1,221.21	
51121.125	37.16			37.16	
51121.130	71,171.77	5,759.36		76,931.13	
51121.181	1,194.16			1,194.16	
51141.101	1,231.95	741.64		1,973.59	
51141.103	1,078,191.99	273,853.87		1,352,045.86	
51141.104	583,963.71	120,838.77	284.93CR	704,517.55	
51141.107	31,043.96	800.37CR	87.11CR	30,156.48	
51141.113	79,247.88	1,886.15	581.73CR	80,552.30	
51141.114	7,621.05	414.02		8,035.07	
51141.121	7,240.25	953.76		8,194.01	
51141.123	1,924.71	316.02CR		1,608.69	
51141.125	253.93	155.61CR		98.32	
51141.127	110.09			110.09	
51141.130	4,444,964.78	1,126,067.57	292.76CR	5,570,739.59	
51141.141	2,846.52	239.51	159.55CR	2,926.48	
51141.181	710,560.50	172,188.66		882,749.16	
51141.182	255.36			255.36	
51142.101	444.29	286.46		730.75	
51142.103	419,520.37	106,908.24		526,428.61	
51142.104	231,825.77	56,650.95	67.09CR	288,409.63	
51142.107	9,238.57	1,934.84		11,173.41	
51142.113	23,701.35	6,762.92	134.98CR	30,329.29	
51142.114	2,502.95	419.18		2,922.13	
51142.121	2,331.25	693.15		3,024.40	
51142.123	467.81			467.81	
51142.125	52.83			52.83	
51142.127	42.53			42.53	
51142.130	1,765,904.01	450,585.03	130.22CR	2,216,358.82	
51142.141	1,007.20	181.87	61.63CR	1,127.44	
51142.181	286,757.23	70,114.85		356,872.08	
51142.182	98.64			98.64	
51143.101	32,465.72			32,465.72	
51143.103	285,420.13	80,556.53	12,228.90CR	353,747.76	
51143.104	299,561.10	68,846.26	3,611.38	372,018.74	
51143.107	28,038.47	5,461.26	148.78CR	33,350.95	
51143.113	20,010.98	11,017.27	2,255.32	33,283.57	
51143.114	625.90	1,065.71		1,691.61	
51143.121	7,276.64	341.13		7,617.77	
51143.123	360.40			360.40	
51143.127	158.49CR			158.49CR	
51143.130	1,619,099.85	443,250.71	22,796.55	2,085,147.11	
51143.141	5,886.57	77.84		5,964.41	
51143.181	307,674.21	56,949.36	660.25	365,283.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	38,442.06	2,522.81		40,964.87	
51145.104	30,983.27	2,173.66	11,809.73	44,966.66	
51145.107	13,960.98	281.10	647.44	14,889.52	
51145.113	41,219.14	13,207.22	2,211.74CR	52,214.62	
51145.114	11,980.11	622.65		12,602.76	
51145.121	498.27			498.27	
51145.123	876.52			876.52	
51145.125	4,786.62CR			4,786.62CR	
51145.130	93,380.73	8,045.53	2,979.10	104,405.36	
51145.141	2,172.79			2,172.79	
51145.181	32,519.28	17,857.63		50,376.91	
51202.101	2,166.02CR	929.55	319.34	917.13CR	
51202.103	858,547.69	218,050.27	7,142.47	1,083,740.43	
51202.104	775,482.10	192,484.12	15,285.30	983,251.52	
51202.107	36,109.10	5,446.90	3,554.56	45,110.56	
51202.112	182.18CR	237.12	4.16CR	50.78	
51202.113	58,154.49	17,129.40	2,619.51	77,903.40	
51202.114	3,323.22	841.08	924.68	5,088.98	
51202.121	3,663.90	1,016.62	832.68	5,513.20	
51202.123	2,522.16	79.80	1,155.85	3,757.81	
51202.125	529.08CR	590.19CR	12.24	1,107.03CR	
51202.127	231.17			231.17	
51202.130	4,108,937.20	1,081,509.23	728.50CR	5,189,717.93	
51202.141	1,182.38	924.45	408.88	2,515.71	
51202.181	556,091.97	140,928.00	982.80CR	696,037.17	
51211.101	12.00	16.90		28.90	
51211.103	221,922.86	52,770.11	5,670.36	280,363.33	
51211.104	467,034.26	108,511.71	522.81	576,068.78	
51211.107	16,986.83	3,051.43	129.59CR	19,908.67	
51211.112	129.46CR	164.16	2.76CR	31.94	
51211.113	23,850.53	7,511.42	2,987.50CR	28,374.45	
51211.114	5,896.94	903.49		6,800.43	
51211.121	2,947.30	1,115.13	396.06CR	3,666.37	
51211.123	705.81	48.30		754.11	
51211.125	1,125.24CR	399.42CR	14.94CR	1,539.60CR	
51211.130	1,756,312.19	447,823.81	1,621.78CR	2,202,514.22	
51211.141	262.96	34.61		297.57	
51211.181	219,320.28	55,066.17	30.40CR	274,356.05	
51212.101	3,322.52	536.41	106.50CR	3,752.43	
51212.103	648,907.13	166,858.76	1,512.98CR	814,252.91	
51212.104	225,900.30	53,651.13	303.21CR	279,248.22	
51212.107	4,080.28	433.67	105.08CR	4,408.87	
51212.112	38.76CR	5.76	.80CR	33.80CR	
51212.113	4,147.66	2,517.45	609.16CR	6,055.95	
51212.114	467.94	15.36		483.30	
51212.121	1,490.15	114.72		1,604.87	
51212.123	432.62	12.60		445.22	
51212.125	171.75CR	102.95CR	18.00	256.70CR	
51212.127	120.75CR			120.75CR	
51212.130	2,078,852.31	527,810.20	261.75CR	2,606,400.76	
51212.141	919.85	207.03	111.69CR	1,015.19	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	376,940.23	92,627.67	816.83CR	468,751.07	
51212.182	89.38			89.38	
51214.101	146.88			146.88	
51214.103	2,598.15	660.68	1.44	3,260.27	
51214.104	7,374.24	1,776.17	129.94	9,280.35	
51214.107	6.70	.05		6.75	
51214.112	1.88CR		.06CR	1.94CR	
51214.113	162.77	163.70	76.64CR	249.83	
51214.121	124.14CR			124.14CR	
51214.125	9.21CR	6.77CR	.27	15.71CR	
51214.130	40,457.39	10,305.96	8.52CR	50,754.83	
51214.141	2.14CR			2.14CR	
51214.181	8,506.74	2,093.71	3.60CR	10,596.85	
51215.101	88.38			88.38	
51215.103	32,697.79	8,822.65	106.40	41,626.84	
51215.104	13,689.92	3,544.26	986.84CR	16,247.34	
51215.107	1.85			1.85	
51215.112	.94CR		.04CR	.98CR	
51215.113	381.95	.80	3.88	386.63	
51215.121		8.40	49.20CR	40.80CR	
51215.123		1.40		1.40	
51215.125	4.26CR	6.33CR	3.06	7.53CR	
51215.130	147,537.03	36,460.29	127.58CR	183,869.74	
51215.141	.72CR			.72CR	
51215.181	40,947.70	10,032.85	116.08CR	50,864.47	
51216.103		3.16		3.16	
51216.104	11,759.91	2,359.86	218.08	14,337.85	
51216.107	242.10			242.10	
51216.112	33.60			33.60	
51216.113	174.23	2.93	2.40	179.56	
51216.114	12.24			12.24	
51216.130	6,036.27	1,240.10	.08	7,276.45	
51216.181	281.76	112.48	2.16CR	392.08	
51217.101	736.31	110.17	21.68CR	824.80	
51217.103	167,526.97	55,657.40	550.61	223,734.98	
51217.104	121,893.02	27,987.86	40.76CR	149,840.12	
51217.107	3,869.70	675.31	17.08	4,562.09	
51217.112	18.94CR	23.04	.58CR	3.52	
51217.113	5,164.45	1,741.57	441.09CR	6,464.93	
51217.114	968.73	135.31	5.44	1,109.48	
51217.121	722.33	178.82	61.50CR	839.65	
51217.123	301.89	10.50		312.39	
51217.125	223.14CR	86.45CR	109.08	200.51CR	
51217.127	25.76CR			25.76CR	
51217.130	687,364.54	203,401.76	183.10CR	890,583.20	
51217.141	234.38	101.56	20.80CR	315.14	
51217.175	.31			.31	
51217.181	113,653.32	34,297.75	145.89CR	147,805.18	
51217.182	18.51	42.88		61.39	
51218.101	177.94			177.94	
51218.103	2,235.71	691.23	1.44	2,928.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	7,056.22	1,633.68	112.30	8,802.20	
51218.107	5.98	.05		6.03	
51218.112	1.56CR		.06CR	1.62CR	
51218.113	114.77	141.38	67.68CR	188.47	
51218.125	17.82CR	7.41CR	10.92CR	36.15CR	
51218.130	35,438.86	10,376.65	4.40CR	45,811.11	
51218.141	1.93			1.93	
51218.181	6,380.18	1,798.03	3.68CR	8,174.53	
51219.101	35.05			35.05	
51219.103	17,770.39	5,800.08	60.60	23,631.07	
51219.104	8,547.39	2,192.06	534.59CR	10,204.86	
51219.107	1.19			1.19	
51219.112	.32CR		.02CR	.34CR	
51219.113	347.13	.44	1.76	349.33	
51219.121		4.47	27.06CR	22.59CR	
51219.123		.70		.70	
51219.125	.32	4.21CR	21.44	17.55	
51219.130	83,873.86	24,289.37	43.21CR	108,120.02	
51219.141	.70CR			.70CR	
51219.181	21,778.82	6,297.18	65.24CR	28,010.76	
51221.101	6.56	9.60		16.16	
51221.103	128,599.48	33,911.94	3,297.07	165,808.49	
51221.104	286,179.44	65,044.54	215.09	351,439.07	
51221.107	12,025.47	2,083.28	22.73	14,131.48	
51221.112	77.36CR	95.04	1.62CR	16.06	
51221.113	15,463.95	4,502.78	1,327.80CR	18,638.93	
51221.114	3,654.35	563.52	23.25	4,241.12	
51221.121	1,676.56	665.47	233.70CR	2,108.33	
51221.123	492.06	31.15		523.21	
51221.125	1,086.89CR	254.16CR	81.84	1,259.21CR	
51221.130	1,001,943.37	275,929.65	772.55CR	1,277,100.47	
51221.141	216.07	16.22		232.29	
51221.181	93,700.26	34,501.32	31.16CR	128,170.42	
51221.182		183.35		183.35	
51222.101	163.30	50.62	6.10CR	207.82	
51222.103	73,876.32	18,687.53	345.95	92,909.80	
51222.104	50,779.01	11,946.20	232.78CR	62,492.43	
51222.107	1,685.46	280.78	4.80CR	1,961.44	
51222.112	14.84CR	10.56	.34CR	4.62CR	
51222.113	2,594.95	873.08	233.63CR	3,234.40	
51222.114	441.58	74.61		516.19	
51222.121	485.93	95.60	41.82CR	539.71	
51222.123	100.35	4.20		104.55	
51222.125	68.61CR	47.05CR	1.35CR	117.01CR	
51222.127	20.46			20.46	
51222.130	307,112.28	77,727.23	212.41CR	384,627.10	
51222.141	160.20	35.57		195.77	
51222.181	49,546.80	12,355.49	104.02CR	61,798.27	
51224.103	212.64	57.00		269.64	
51224.181	128.65	21.97		150.62	
51226.101	5.60	7.90		13.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	95,085.76	22,666.97	2,613.86	120,366.59	
51226.104	188,268.85	43,618.44	706.42	232,593.71	
51226.107	6,187.25	1,239.05	18.57CR	7,407.73	
51226.112	47.40CR	55.68	1.00CR	7.28	
51226.113	8,733.93	2,576.33	1,183.40CR	10,126.86	
51226.114	1,562.91	180.41		1,743.32	
51226.121	1,110.65	404.27	137.76CR	1,377.16	
51226.123	276.88	19.25		296.13	
51226.125	463.55CR	144.89CR	1.98CR	610.42CR	
51226.130	739,408.02	188,894.52	862.00CR	927,440.54	
51226.141	3.23	16.13		19.36	
51226.181	90,112.01	23,574.59	33.88CR	113,652.72	
51227.101	41.03			41.03	
51227.103	15,163.40	4,104.50	47.00	19,314.90	
51227.104	6,311.02	1,631.50	429.24CR	7,513.28	
51227.107	1.13			1.13	
51227.112	.32CR		.02CR	.34CR	
51227.113	49.88	.28	1.76	51.92	
51227.121		3.71	24.60CR	20.89CR	
51227.123		.70		.70	
51227.125		4.25CR	.09	4.16CR	
51227.130	65,750.03	16,193.30	29.12CR	81,914.21	
51227.141	.70CR			.70CR	
51227.181	18,453.82	4,446.05	51.56CR	22,848.31	
51251.103		72.00		72.00	
51251.104	15,359.52	3,304.31		18,663.83	
51251.107	1,613.78	321.00		1,934.78	
51251.113	20,345.53	5,911.35		26,256.88	
51251.114	1,342.47	249.50		1,591.97	
51251.121	345.28	112.33		457.61	
51251.123	57.00			57.00	
51251.125	113.00			113.00	
51251.130	698.17	672.29		1,370.46	
51251.141	57.00	142.00		199.00	
TOTAL LINE NO. 16	95,295,176.72	23,056,041.22	1,639.68CR	118,349,578.26	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	13,127,232.30	3,249,980.52	13,866.08CR	16,363,346.74	
51101.104	57,499,754.07	13,688,833.83	1,173.16	71,189,761.06	
51101.107	172,179.32	38,670.03		210,849.35	
51101.130	6,389,859.55	1,547,438.41	16,038.63	7,953,336.59	
51101.181	1,307,025.72	2,802,132.17	5,755.66CR	4,103,402.23	
51102.104	2,205,745.70	536,367.40	7,895.95	2,750,009.05	
51102.107	6,170.60	1,357.10		7,527.70	
51103.103	16,293.66	2,964.24	154.88CR	19,103.02	
51103.104	3,095,427.07	679,646.68	1,753.98	3,776,827.73	
51103.107	18,554.48	2,081.36		20,635.84	
51103.130	8,628.80	2,547.30		11,176.10	
51103.181	87.75	1,136.36		1,224.11	
51104.104	133,458.11	36,069.90	76.20CR	169,451.81	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	39,322.74	9,732.65	29.73	49,085.12	
51105.104	868,791.68	203,010.66	2,407.65	1,074,209.99	
51105.107	2,035.78	522.00		2,557.78	
51105.130	902.66	42.69		945.35	
51105.181	2.34	96.49		98.83	
51107.103	58,318.00	20,598.20		78,916.20	
51107.130	1,282.69			1,282.69	
51121.101	513.28			513.28	
51121.103	30,487.48	9,119.87		39,607.35	
51121.104	187,334.90	63,088.08	506.40CR	249,916.58	
51121.107	75.76			75.76	
51121.113	1,388.11			1,388.11	
51121.121	967.41	129.04		1,096.45	
51121.123	21.59			21.59	
51121.125	310.56	57.46		368.02	
51121.130	12,953.74	4,632.61		17,586.35	
51121.181		1,002.00		1,002.00	
51141.103	1,436,654.44	367,276.35		1,803,930.79	
51141.104	6,725,918.70	1,673,870.50	528.80	8,400,318.00	
51141.107	12,557.90	3,232.46		15,790.36	
51141.130	722,347.11	182,945.99		905,293.10	
51141.181	145,355.60	341,234.92		486,590.52	
51142.103	562,174.73	144,016.36		706,191.09	
51142.104	2,655,428.25	665,110.97	184.95	3,320,724.17	
51142.107	4,936.95	1,277.34		6,214.29	
51142.130	284,985.24	72,472.21		357,457.45	
51142.181	56,957.67	137,418.20		194,375.87	
51143.103	468,440.57	97,498.71	4,157.23	570,096.51	
51143.104	3,081,834.55	732,695.98	8,640.63	3,823,171.16	
51143.107	6,343.28	394.34		6,737.62	
51143.130	207,268.71	49,767.24	2,850.95	259,886.90	
51143.181	40,912.74	129,694.87	2,489.37	173,096.98	
51145.103	22,492.29	6,010.83		28,503.12	
51145.104	200,393.54	29,795.41	2,083.48	232,272.43	
51145.107	664.04			664.04	
51145.130	6,337.50	1,444.69		7,782.19	
51145.181	4,436.15	12,593.46	1,112.85CR	15,916.76	
51202.101	42.92			42.92	
51202.103	1,277,626.60	340,505.14	756.24CR	1,617,375.50	
51202.104	7,542,526.45	1,995,737.56	3,882.36	9,542,146.37	
51202.107	23,193.48	5,280.82		28,474.30	
51202.113	112.64			112.64	
51202.121	119.17	26.40		145.57	
51202.123	2.42			2.42	
51202.125	41.28	9.08		50.36	
51202.130	665,083.70	178,119.30	1,293.56	844,496.56	
51202.181	102,929.31	297,467.14	1,291.28	401,687.73	
51211.101	20.24			20.24	
51211.103	356,349.53	94,060.53	352.01CR	450,058.05	
51211.104	2,657,927.95	661,150.79	1,643.51	3,320,722.25	
51211.107	9,060.98	1,869.71		10,930.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	81.00			81.00	
51211.121	51.73	13.84		65.57	
51211.123	1.47			1.47	
51211.125	10.16	2.03		12.19	
51211.130	258,192.50	67,659.73	1,457.66	327,309.89	
51211.181	22,107.01	145,539.67	161.86CR	167,484.82	
51212.101	22.36	849.23		871.59	
51212.103	817,957.43	211,970.68	413.01CR	1,029,515.10	
51212.104	3,120,135.81	777,323.15	102.94CR	3,897,356.02	
51212.107	6,424.56	1,498.71		7,923.27	
51212.113	18.03			18.03	
51212.121	25.40			25.40	
51212.123	.39			.39	
51212.125	14.40	2.66		17.06	
51212.130	338,415.03	87,267.63	434.30	426,116.96	
51212.181	85,497.54	143,288.54	243.98CR	228,542.10	
51214.101	.08			.08	
51214.103	6,873.14	1,488.21	13.86CR	8,347.49	
51214.104	40,995.81	9,984.15	32.90	51,012.86	
51214.107	45.32	5.62		50.94	
51214.113	.09			.09	
51214.121	7.70			7.70	
51214.125	.16			.16	
51214.130	10,415.06	2,467.08	16.59	12,898.73	
51214.181	3,307.84	4,050.71	1.68CR	7,356.87	
51215.101	.36			.36	
51215.103	34,316.27	8,549.11	3.13CR	42,862.25	
51215.104	129,295.70	31,846.46	229.93	161,372.09	
51215.107	1,283.20	330.47		1,613.67	
51215.113	.08			.08	
51215.121	.40			.40	
51215.123	.02			.02	
51215.125	.08			.08	
51215.130	14,862.67	3,636.82	15.87	18,515.36	
51215.181	5,840.64	9,003.96	7.51CR	14,837.09	
51216.103	186.72	61.61		248.33	
51216.104	7,808.94	2,216.01	.73CR	10,024.22	
51216.107	344.54	84.14		428.68	
51216.130	292.22	68.67		360.89	
51217.101	7.32			7.32	
51217.103	221,729.04	69,402.47	124.88CR	291,006.63	
51217.104	1,080,956.58	270,167.51	376.43	1,351,500.52	
51217.107	3,197.95	690.16		3,888.11	
51217.113	18.73			18.73	
51217.121	14.87	1.76		16.63	
51217.123	.31			.31	
51217.125	4.48	.81		5.29	
51217.130	107,477.80	31,541.77	276.98	139,296.55	
51217.181	21,841.79	58,587.76	73.45CR	80,356.10	
51218.101	.04			.04	
51218.103	5,780.49	1,307.04	11.42CR	7,076.11	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	38,182.18	9,436.92	30.42	47,649.52	
51218.107	51.52	5.93		57.45	
51218.113	.05			.05	
51218.121	12.34			12.34	
51218.125	.08			.08	
51218.130	9,193.55	2,232.41	13.69	11,439.65	
51218.181	2,498.27	4,435.13	2.00CR	6,931.40	
51219.101	.20			.20	
51219.103	19,424.26	5,922.25	37.06	25,383.57	
51219.104	77,022.94	19,172.47	130.87	96,326.28	
51219.107	757.78	189.12		946.90	
51219.113	.08			.08	
51219.121	.24			.24	
51219.123	.01			.01	
51219.125	.08			.08	
51219.130	8,253.96	2,282.31	6.89	10,543.16	
51219.181	3,151.63	5,858.85	4.12CR	9,006.36	
51221.101	11.36			11.36	
51221.103	204,296.74	60,837.27	199.50CR	264,934.51	
51221.104	1,629,761.38	404,468.48	1,076.54	2,035,306.40	
51221.107	6,478.42	1,285.00		7,763.42	
51221.113	59.19			59.19	
51221.121	29.61	7.60		37.21	
51221.123	.96			.96	
51221.125	6.16	1.14		7.30	
51221.130	146,516.84	41,404.37	747.04	188,668.25	
51221.181	12,212.87	89,325.10	316.83CR	101,221.14	
51222.101	3.20			3.20	
51222.103	97,989.54	25,404.47	62.00CR	123,332.01	
51222.104	465,734.69	115,871.79	34.19CR	581,572.29	
51222.107	1,251.98	274.28		1,526.26	
51222.113	6.70			6.70	
51222.121	6.28	.88		7.16	
51222.123	.13			.13	
51222.125	1.92	.36		2.28	
51222.130	48,072.82	12,451.38	84.06	60,608.26	
51222.181	9,593.35	22,540.31	25.69CR	32,107.97	
51224.103	74.20	21.80		96.00	
51224.181	403.56	345.46		749.02	
51226.101	9.36			9.36	
51226.103	147,944.02	38,745.50	159.83CR	186,529.69	
51226.104	1,096,755.67	272,668.73	539.24	1,369,963.64	
51226.107	3,708.07	688.58		4,396.65	
51226.113	32.43			32.43	
51226.121	15.33	6.48		21.81	
51226.123	.64			.64	
51226.125	4.24	.95		5.19	
51226.130	110,729.09	28,592.82	532.57	139,854.48	
51226.181	10,231.15	60,685.74	70.50CR	70,846.39	
51227.101	.16			.16	
51227.103	14,666.82	3,640.81	.75CR	18,306.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	56,687.82	13,873.76	90.21	70,651.79	
51227.107	592.84	149.82		742.66	
51227.113	.02			.02	
51227.121	.16			.16	
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	6,833.74	1,668.83	5.93	8,508.50	
51227.181	2,729.44	3,995.71	17.23	6,742.38	
51251.104	170,854.13	24,380.79		195,234.92	
51251.107		54.00		54.00	
TOTAL LINE NO. 17	125,215,320.03	34,338,070.12	39,883.45	159,593,273.60	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	324,362,324.94	79,351,312.68	232,638.84CR	403,480,998.78	
51101.103	47,478,559.58	11,441,561.68	108,922.03	59,029,043.29	
51101.104	8,076,786.69	2,045,184.89	813,932.42CR	9,308,039.16	
51101.107	381,348.00	84,262.03	17,666.31	483,276.34	
51101.112	177,180.27	3,739.13	19,829.41CR	161,089.99	
51101.113	315,767.51	43,986.05	36,598.97CR	323,154.59	
51101.130	19,074,306.55	4,757,764.22	43,261.01	23,875,331.78	
51101.181	35,416,489.50	2,217,683.87	38,804,670.22CR	1,170,496.85CR	
51102.101	10,615,639.24	2,622,278.81	11,374.32	13,249,292.37	
51102.104	413,983.88	73,666.45	6,384.12	494,034.45	
51102.105	19.61			19.61	
51102.107	25,596.75	1,587.79	473.43	27,657.97	
51102.112	30,817.59	142.06	4,177.32	35,136.97	
51102.113	11,794.70	2,801.61	917.64	15,513.95	
51102.130	57,195.47	4,366.93		61,562.40	
51103.101	5,397,106.17	1,152,040.10	625.53CR	6,548,520.74	
51103.103	730,311.09	184,935.25	125,312.19	1,040,558.53	
51103.104	334,762.83	41,293.24	130,856.35CR	245,199.72	
51103.107	22,873.22	3,355.07	107.60CR	26,120.69	
51103.112	1,767.25			1,767.25	
51103.113	63,931.18	1,560.92	26.90CR	65,465.20	
51103.130	131,155.89	7,379.43	247.27CR	138,288.05	
51103.181	2,037,809.11	260,810.51	2,029,109.75CR	269,509.87	
51104.104	16,945.22	3,889.64		20,834.86	
51105.101	6,122.29	466.63	1,025.25	7,614.17	
51105.103	21,221.99	4,580.69	145.68	25,948.36	
51105.104	14,440.18	2,809.24		17,249.42	
51105.107	19.58	.08		19.66	
51105.130	53,318.75	13,768.75	61.44	67,148.94	
51105.181	3.12	12.53		15.65	
51107.101	1,091.25	15.38	1,730.83	2,837.46	
51107.103	64,386.52	10,406.81	1,905.81	76,699.14	
51107.130	3,348.79		240.73	3,589.52	
51121.101	2,818,166.06	612,875.19	43,198.43	3,474,239.68	
51121.102	231,318.27	42,762.43	3,115.23	277,195.93	
51121.103	1,173,073.74	144,185.63	56,345.11	1,373,604.48	
51121.104	126,036.68	27,420.92	248.58CR	153,209.02	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.105	4,459.80	453.33		4,913.13
51121.107	30,472.00			30,472.00
51121.113	24,708.49	9,371.76	128.03CR	33,952.22
51121.121	10,897.54	190.70		11,088.24
51121.123	301.17	298.44		599.61
51121.125	824.72	98.22		922.94
51121.127	1,331.36	790.72		2,122.08
51121.130	64,125.50	12,026.63		76,152.13
51141.101	36,742,061.27	9,327,872.85	1,288.40CR	46,068,645.72
51141.103	2,673,467.17	680,760.32		3,354,227.49
51141.104	837,828.71	206,647.39		1,044,476.10
51141.107	13,011.76	3,284.81		16,296.57
51141.130	2,124,469.25	540,991.54	62.96	2,665,523.75
51141.181	188,317.63	103,715.13		292,032.76
51142.101	14,584,303.90	3,733,616.89	462.06CR	18,317,458.73
51142.103	1,038,214.45	264,791.54		1,303,005.99
51142.104	336,485.21	83,391.95		419,877.16
51142.107	5,112.88	1,316.90		6,429.78
51142.130	850,283.05	217,752.11	80.55	1,068,115.71
51142.181	73,959.09	41,264.04		115,223.13
51143.101	13,042,476.21	3,413,917.52	25,763.20	16,482,156.93
51143.103	613,225.83	143,422.88	9,648.08	766,296.79
51143.104	318,667.94	83,129.44	254.25	402,051.63
51143.107	16,327.30	684.04		17,011.34
51143.130	708,062.20	178,544.17	3,713.25CR	882,893.12
51143.181	21,060.26	29,144.21	206.60	50,411.07
51145.101	898,737.04	152,199.40	5,629.18	1,056,565.62
51145.102	2,859.75	1,150.13	21.99CR	3,987.89
51145.103	105,849.75	8,101.69		113,951.44
51145.104	20,575.56	3,073.99	678.89	24,328.44
51145.107	111.59			111.59
51145.130	27,162.64	5,188.54		32,351.18
51145.181	8,007.53	10,871.89		18,879.42
51147.102	20,020,339.60	4,515,404.06	8,065.50CR	24,527,678.16
51202.101	40,698,064.06	10,836,611.53	24,325.17	51,559,000.76
51202.103	5,265,405.24	1,356,598.47	11,270.52	6,633,274.23
51202.104	1,139,802.60	279,815.92	47,576.70CR	1,372,041.82
51202.105	766.78	112.06		878.84
51202.107	55,131.67	11,206.34	2,063.40	68,401.41
51202.112	19,614.62	509.32	831.26CR	19,292.68
51202.113	64,768.67	6,706.36	1,308.53CR	70,166.50
51202.121	1,172.31	28.90		1,201.21
51202.123	36.27	28.32		64.59
51202.125	94.27	14.22		108.49
51202.127	43.88	87.92		131.80
51202.130	2,015,330.94	544,597.61	5,094.81	2,565,023.36
51202.181	3,496,052.74	255,966.16	2,661,825.44CR	1,090,193.46
51211.101	12,408,243.35	3,237,196.30	13,437.69	15,658,877.34
51211.103	2,216,783.47	536,168.91	36,690.00	2,789,642.38
51211.104	293,709.78	110,577.02	84,685.84CR	319,600.96
51211.105	269.02	13.57		282.59

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	22,006.96	4,309.37	1,483.25	27,799.58	
51211.112	14,603.15	326.96	2,036.97CR	12,893.14	
51211.113	11,601.41	4,003.59	4,164.67CR	11,440.33	
51211.121	951.21			951.21	
51211.123	22.10	19.84		41.94	
51211.125	35.69	4.88		40.57	
51211.127	32.85	35.56		68.41	
51211.130	862,505.92	218,816.89	1,308.03	1,082,630.84	
51211.181	2,019,167.08	93,946.88	3,465,138.18CR	1,352,024.22CR	
51212.101	18,331,024.11	4,676,088.17	11,340.31CR	22,995,771.97	
51212.103	2,086,736.42	522,322.50	4,124.99CR	2,604,933.93	
51212.104	403,650.95	100,500.57	16,525.97CR	487,625.55	
51212.105	120.75	16.70		137.45	
51212.107	14,580.40	3,128.87	128.44	17,837.71	
51212.112	989.25	32.28	537.97CR	483.56	
51212.113	8,174.20	1,088.96	617.41CR	8,645.75	
51212.121	47.50	13.30		60.80	
51212.123	5.33	7.56		12.89	
51212.125	33.41	3.53		36.94	
51212.127	71.60	33.04		104.64	
51212.130	945,318.34	253,500.82	1,450.76	1,200,269.92	
51212.181	1,057,212.78	93,135.96	995,459.37CR	154,889.37	
51214.101	358,245.24	91,444.83	278.63	449,968.70	
51214.103	29,393.25	7,080.23	920.96	37,394.44	
51214.104	2,450.76	1,846.72	2,246.73CR	2,050.75	
51214.105	1.68			1.68	
51214.107	33.70	28.56	3.44	65.70	
51214.112	733.18	19.25	19.75	772.18	
51214.113	585.04CR	21.95	120.02CR	683.11CR	
51214.121	17.04			17.04	
51214.130	15,082.95	3,946.59	45.49CR	18,984.05	
51214.181	28,145.19	523.36	85,895.30CR	57,226.75CR	
51215.101	1,169,487.76	302,020.49	1,404.66CR	1,470,103.59	
51215.103	125,422.48	30,796.14	60.80CR	156,157.82	
51215.104	16,799.83	4,011.34	471.74CR	20,339.43	
51215.105	5.20			5.20	
51215.107	203.08	44.07	35.22	282.37	
51215.112	220.02		20.24CR	199.78	
51215.113	505.20	45.01	31.51CR	518.70	
51215.123	.26			.26	
51215.130	69,517.12	17,934.10	208.26	87,659.48	
51215.181	35,448.78	3,932.28	62,025.83CR	22,644.77CR	
51216.101	244,365.51	59,964.54	401.54	304,731.59	
51216.102	1,263,863.65	284,377.86	387.57CR	1,547,853.94	
51216.103	3,555.47	807.37	977.52	5,340.36	
51216.104	9,497.34	866.20	1,812.04CR	8,551.50	
51216.105	10.20	5.44		15.64	
51216.107	703.21	22.99	1.96	728.16	
51216.112	2,832.76	8.88	209.00	3,050.64	
51216.113	686.72CR	66.55	92.59CR	712.76CR	
51216.121	8.00			8.00	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	4,133.15	445.15	25.22	4,603.52	
51216.181	20,647.83	76.42	2,800.37	23,524.62	
51217.101	5,741,849.53	1,758,235.78	370.55	7,500,455.86	
51217.102	295,893.98	66,564.70	91.12CR	362,367.56	
51217.103	762,198.14	232,301.49	5,389.87	999,889.50	
51217.104	144,859.97	38,305.34	14,712.92CR	168,452.39	
51217.105	62.87	6.28		69.15	
51217.107	7,065.70	1,372.19	271.78	8,709.67	
51217.112	3,051.57	56.38	261.90CR	2,846.05	
51217.113	5,397.71	838.88	582.50CR	5,654.09	
51217.121	157.94	2.70		160.64	
51217.123	4.45	4.36		8.81	
51217.125	12.40	1.38		13.78	
51217.127	19.26	11.48		30.74	
51217.130	323,140.85	101,085.64	659.89	424,886.38	
51217.181	551,191.09	40,565.62	631,325.32CR	39,568.61CR	
51218.101	313,281.04	89,230.14	212.03	402,723.21	
51218.102	35.14CR			35.14CR	
51218.103	24,415.33	6,668.76	1,073.98	32,158.07	
51218.104	3,879.64	1,638.45	2,092.70CR	3,425.39	
51218.105	1.50			1.50	
51218.107	46.15	27.80	4.07	78.02	
51218.112	648.12	15.71	19.46	683.29	
51218.113	173.12CR	19.43	97.35CR	251.04CR	
51218.121	11.52			11.52	
51218.130	13,191.20	3,572.19	45.70CR	16,717.69	
51218.181	25,293.06	692.37	72,385.32CR	46,399.89CR	
51219.101	668,478.62	203,374.03	781.38CR	871,071.27	
51219.103	59,949.61	22,349.45	5.12	82,304.18	
51219.104	10,099.06	2,344.46	265.48CR	12,178.04	
51219.105	2.81			2.81	
51219.107	137.94	25.39	19.19	182.52	
51219.112	125.62		9.81CR	115.81	
51219.113	395.22	28.68	11.45CR	412.45	
51219.123	.13			.13	
51219.130	38,896.87	11,926.76	119.22	50,942.85	
51219.181	22,189.98	2,565.16	25,221.15CR	466.01CR	
51221.101	7,148,788.19	2,013,807.89	8,701.83	9,171,297.91	
51221.103	1,295,903.02	326,295.19	22,012.17	1,644,210.38	
51221.104	245,670.70	66,295.98	43,045.90CR	268,920.78	
51221.105	151.72	7.77		159.49	
51221.107	15,648.19	2,878.03	974.00	19,500.22	
51221.112	8,695.25	188.75	874.94CR	8,009.06	
51221.113	19,721.85	2,460.31	1,769.91CR	20,412.25	
51221.121	610.60			610.60	
51221.123	13.97	11.84		25.81	
51221.125	21.26	2.80		24.06	
51221.127	19.03	21.00		40.03	
51221.130	501,956.32	138,777.11	1,059.46	641,792.89	
51221.181	1,262,828.16	71,958.04	1,695,149.34CR	360,363.14CR	
51222.101	2,523,911.33	647,602.43	132.83	3,171,646.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	361,806.93	90,411.99	330.43CR	451,888.49	
51222.104	72,649.55	16,697.90	2,506.11CR	86,841.34	
51222.105	49.74	7.87		57.61	
51222.107	2,960.33	571.32	112.51	3,644.16	
51222.112	1,132.51	25.17	44.31CR	1,113.37	
51222.113	3,818.46	355.10	62.91CR	4,110.65	
51222.121	64.24	1.20		65.44	
51222.123	1.84	1.88		3.72	
51222.125	5.20	.60		5.80	
51222.127	8.43	5.04		13.47	
51222.130	144,135.17	37,580.44	409.95	182,125.56	
51222.181	216,568.47	16,669.29	155,634.44CR	77,603.32	
51224.101	1,205.45	284.92		1,490.37	
51224.103	3,101.70	802.03		3,903.73	
51224.181	6,736.15	1,562.75		8,298.90	
51226.101	5,182,149.19	1,352,093.43	5,489.88	6,539,732.50	
51226.103	881,154.23	214,569.76	11,008.81	1,106,732.80	
51226.104	145,174.61	45,106.96	27,242.40CR	163,039.17	
51226.105	94.26	6.36		100.62	
51226.107	8,422.86	1,589.97	475.50	10,488.33	
51226.112	5,381.62	135.43	620.28CR	4,896.77	
51226.113	7,640.92	1,582.76	1,280.82CR	7,942.86	
51226.121	345.25			345.25	
51226.123	9.68	6.88		16.56	
51226.125	16.63	1.88		18.51	
51226.127	12.30	16.52		28.82	
51226.130	360,858.20	91,608.75	841.00	453,307.95	
51226.181	781,105.03	41,133.20	1,052,803.33CR	230,565.10CR	
51227.101	520,841.06	134,262.59	708.89CR	654,394.76	
51227.103	55,696.54	13,627.21	5.29CR	69,318.46	
51227.104	7,466.13	1,831.27	265.61CR	9,031.79	
51227.105	2.21			2.21	
51227.107	74.56	18.75	17.61	110.92	
51227.112	95.68		10.41CR	85.27	
51227.113	200.91	19.99	20.21CR	200.69	
51227.123	.13			.13	
51227.130	31,420.45	8,070.23	84.54	39,575.22	
51227.181	15,343.01	1,930.42	21,368.83CR	4,095.40CR	
51251.101	129,143.79	21,978.31		151,122.10	
51251.104	497.50			497.50	
51251.107	105.05	110.26		215.31	
54127.	5,009.02	1,179.75		6,188.77	
TOTAL LINE NO. 18	682,941,541.97	160,846,281.67	52,653,807.88CR	791,134,015.76	*
LINE NO. 19 NWRS CONTROL					
51101.103	9,066.46	9,054.60	8,689.08CR	9,431.98	
51101.104	24,029.09CR	3,282.22	870.98	19,875.89CR	
51101.130	1,006.09CR	209.12	8,755.99CR	9,552.96CR	
51101.159	2,018.25CR			2,018.25CR	
51101.175	262.48			262.48	

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NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	28,195.63	695,256.01	100.01	723,551.65	
51101.183	386,589.71	61,306.19	6,293.28	454,189.18	
51102.104	64,865.90	26,865.89	21,801.52CR	69,930.27	
51102.125	25,926.97	5,366.92	102.40	31,396.29	
51102.181	9,254.40	1,894.26		11,148.66	
51103.103	193.13CR	66.46CR		259.59CR	
51103.104	8,011.00	918.49	2,279.29CR	6,650.20	
51103.125	226.63	156.90		383.53	
51103.181	3,821.70	770.00		4,591.70	
51103.183	20,977.45	2,991.62		23,969.07	
51104.104	166.56			166.56	
51105.103	216.21			216.21	
51105.104	1,230.53	131.75	1.08	1,363.36	
51105.125		1.46		1.46	
51105.181	4.63	133.08	75.72	213.43	
51107.103	128.19			128.19	
51107.181			157.75	157.75	
51141.103	2,584.87	754.53		3,339.40	
51141.104	18,665.54	2,007.37		20,672.91	
51141.125	4,354.93	1,026.92		5,381.85	
51141.130	122.38			122.38	
51141.181	2,537.59	84,477.50	153.06	87,168.15	
51142.103	1,046.15	291.45		1,337.60	
51142.104	2,369.51	417.53		2,787.04	
51142.125	1,253.76	313.44		1,567.20	
51142.130	63.03			63.03	
51142.181	1,224.55	34,061.20	59.12	35,344.87	
51143.103	110.91CR			110.91CR	
51143.104	12,997.83	345.55	1,210.04	14,553.42	
51143.125	465.99	380.40		846.39	
51143.130	946.65			946.65	
51143.181	1,326.93	24,873.67	855.97	27,056.57	
51145.104	75.56			75.56	
51145.181		210.22		210.22	
51202.103	887.42CR	1,172.39	314.62CR	29.65CR	
51202.104	27,179.63CR	3,092.05	10,606.38CR	34,693.96CR	
51202.105			115.57	115.57	
51202.107	272.67			272.67	
51202.125	5,882.96	1,393.09	.14.45	7,290.50	
51202.130	5,231.50CR	288.97	131.50CR	5,074.03CR	
51202.175	75.49		326.11	401.60	
51202.181	1,190.93	81,172.40	36.75CR	82,326.58	
51202.183	31,009.77	6,725.45	731.20	38,466.42	
51211.103	145.73	204.38		350.11	
51211.104	4,156.51	1,764.37	1,454.61CR	4,466.27	
51211.105			13.98	13.98	
51211.125	2,891.98	604.34		3,496.32	
51211.130	83.52CR		13.99	69.53CR	
51211.175	28.09		212.92	241.01	
51211.181	3,261.17	34,142.19	10.98	37,414.34	
51211.183	17,541.57	4,033.54	339.88	21,914.99	

U.S. PC SERVICE
NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.103	566.12	514.86	266.56CR	814.42
51212.104	2,969.86	88.11	905.28	3,963.25
51212.125	419.65	126.45	7.15	553.25
51212.130	58.51	14.57	39.33CR	33.75
51212.175	23.69CR		106.59	82.90
51212.181	1,815.07	37,977.10	5.61	39,797.78
51212.183	9,391.08	1,401.45	197.68	10,990.21
51214.103	2.40			2.40
51214.104	173.75CR		1.80	171.95CR
51214.181		918.72		918.72
51214.183	189.57	51.01	1.60CR	238.98
51215.103	5.20			5.20
51215.104	56.81CR		48.17CR	104.98CR
51215.130			119.37CR	119.37CR
51215.181		937.18		937.18
51215.183	739.94	100.74	1.52CR	839.16
51216.104	5,475.33	1,041.41	49.73CR	6,467.01
51216.125	10.24			10.24
51216.130	19.44CR			19.44CR
51216.181	811.46	165.18		976.64
51217.101	34,525.04	5,340.05	49.30CR	39,815.79
51217.103	80,251.63	17,030.42	178.84CR	97,103.21
51217.104	27,341.49	7,417.86	362.37CR	34,396.98
51217.105		5.08		5.08
51217.107	2,837.03	1,034.36		3,871.39
51217.112	853.04	371.73		1,224.77
51217.113	9,586.39	3,762.04	13.79CR	13,334.64
51217.114	311.20	236.77		547.97
51217.121	934.73	372.83		1,307.56
51217.123	2,954.28	1,240.87	3.63CR	4,191.52
51217.125	3,437.98	647.92	1.40	4,087.30
51217.127	3,024.49	849.08		3,873.57
51217.130	20,268.20	5,824.52	22.14CR	26,070.58
51217.141	894.43	283.32		1,177.75
51217.146	2,041.42	996.07		3,037.49
51217.147	372.42			372.42
51217.154	281.58			281.58
51217.156	245.88	54.79		300.67
51217.159	646.18	828.84		1,475.02
51217.171	13,607.43	4,005.40		17,612.83
51217.172	2,248.68	360.18		2,608.86
51217.175	620.06			620.06
51217.181	18,177.11	20,247.87	29.46	38,454.44
51217.182	391.10	236.09		627.19
51217.183	64,476.33	14,207.79	78.38	78,762.50
51218.101	1,755.22	1,106.49		2,861.71
51218.103	2,295.87	472.76		2,768.63
51218.104	1,490.94	186.00	10.66CR	1,666.28
51218.107	51.15	31.00		82.15
51218.112	226.67	173.60		400.27
51218.113	130.20	136.40		266.60

U.S. PO SERVICE
NATIONAL CONS. ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.114	15.50	31.00		46.50
51218.121	6.20			6.20
51218.123	37.20			37.20
51218.125	165.36	12.40		177.76
51218.127	233.39	193.84		427.23
51218.130	1,529.08	163.92	80.22	1,773.22
51218.159		861.12		861.12
51218.181	370.84	913.25		1,284.09
51218.183	2,841.20	792.63	1.60CR	3,632.23
51219.101	2,353.08	603.58		2,956.66
51219.103	4,368.86	1,176.74		5,545.60
51219.104	1,155.46	225.18	76.43CR	1,304.21
51219.107	58.90	15.50		74.40
51219.112	40.30	21.70		62.00
51219.113	316.20	120.90	6.20CR	430.90
51219.123	130.45	68.20		198.65
51219.125	6.20	15.50		21.70
51219.127	65.10	3.10		68.20
51219.130	1,931.33	591.85	320.61	2,843.79
51219.141	102.30			102.30
51219.146		215.23		215.23
51219.171	668.36	1,189.01		1,857.37
51219.181	1,548.40	2,297.25		3,845.65
51219.182	217.66			217.66
51219.183	8,560.42	1,916.36	1.16CR	10,475.62
51221.101	34,775.02	5,843.53	12.40CR	40,606.15
51221.103	115,252.95	24,994.78	13.02CR	140,234.71
51221.104	57,447.27	18,156.60	927.49CR	74,676.38
51221.105		21.70		21.70
51221.107	8,610.43	3,248.80		11,859.23
51221.112	2,890.07	1,024.80		3,914.87
51221.113	28,803.95	10,587.74	52.70CR	39,338.99
51221.114	934.65	838.55		1,773.20
51221.121	3,084.50	1,114.45		4,198.95
51221.123	7,156.81	3,339.97	15.50CR	10,481.28
51221.125	8,738.52	1,154.11		9,892.63
51221.127	3,468.95	1,564.51		5,033.46
51221.130	29,224.34	7,701.94	221.48	37,147.76
51221.141	1,623.39	547.24		2,170.63
51221.146	1,806.02	1,394.98		3,201.00
51221.147	294.94			294.94
51221.154	507.10			507.10
51221.156		234.27		234.27
51221.159	407.77	1,167.09		1,574.86
51221.171	26,642.43	14,202.53		40,844.96
51221.172	6,846.06	402.53		7,248.59
51221.175	2,031.27			2,031.27
51221.181	10,586.60	25,202.35	20.85	35,809.80
51221.183	101,605.74	14,972.10	147.84	116,725.68
51222.103	179.68	59.63	3.36CR	235.95
51222.104	141.27	136.10	68.73CR	208.64

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125	212.49	46.94	.65	260.08	
51222.130	4.70	3.80		8.50	
51222.181	172.54	5,595.53	.41CR	5,767.66	
51222.183	1,968.83	377.45	38.24	2,384.52	
51224.181		8.80		8.80	
51226.103	215.69	75.24		290.93	
51226.104	2,009.09	720.68	.72CR	2,729.05	
51226.105			1.31	1.31	
51226.125	1,272.32	264.97		1,537.29	
51226.130	56.39			56.39	
51226.175	13.11		38.58	51.69	
51226.181	1,522.74	13,912.74	7.02	15,442.50	
51226.183	7,462.70	1,710.89	120.76	9,294.35	
51227.103	2.40			2.40	
51227.104	21.35		39.69	61.04	
51227.130			55.78CR	55.78CR	
51227.181		437.90		437.90	
51227.183	334.10	45.49	3.20CR	376.39	
51251.104	478,986.77CR	374.30		478,612.47CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,545,988.23CR	2,932.45		4,543,055.78CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	
54127.		35.16		35.16	
TOTAL LINE NO. 19	3,863,823.22CR	1,398,702.81	42,446.36CR	2,507,566.77CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	105,283.37	31,801.25	729.47	137,814.09	
51106.103	63,176.78	16,248.32	818.88	80,243.98	
51106.104	16,287,212.73	3,688,172.27	81,810.08	20,057,195.08	
51106.105	30,953.86	9,152.52	1,262.00	41,368.38	
51106.107	3,882,336.38	902,186.83	581.81	4,785,105.02	
51106.112	1,975,632.11	338,534.83	239,425.69	2,553,592.63	
51106.113	29,477,151.38	7,234,729.00	272,808.43	36,984,688.81	
51106.114	571,502.00	145,860.11		717,362.11	
51106.121	295,988.54	71,354.97	5,666.71	373,010.22	
51106.123	85,328.64	10,077.33		95,405.97	
51106.125	81,906.31	15,277.93	573.72	97,757.96	
51106.127	4,544.38			4,544.38	
51106.130	31,734.73	6,103.48		37,838.21	
51106.141	229,758.39	41,393.09	2,802.85CR	268,348.63	
51106.183	356.32			356.32	
51147.102	1,282.22			1,282.22	
51202.101	11,755.50	3,385.98	103.14	15,244.62	
51202.103	6,187.14	1,683.80	75.84	7,946.78	
51202.104	1,716,428.18	413,050.05	5,687.74	2,135,165.97	
51202.105	2,038.30	574.43	334.56CR	2,278.17	
51202.107	437,685.03	105,172.39	63.30	542,920.72	
51202.112	184,927.72	35,505.01	20,766.94	241,199.67	
51202.113	3,269,376.90	854,787.68	29,270.25	4,153,434.83	

U.S. POS SERVICE
NATIONAL CONSC .TED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	65,863.17	17,435.74		83,298.91	
51202.121	34,055.90	9,148.64	824.87	44,029.41	
51202.123	9,542.49	1,278.02		10,820.51	
51202.125	10,166.02	2,120.52	73.64	12,360.18	
51202.127	354.92			354.92	
51202.130	3,731.03	766.48		4,497.51	
51202.141	25,821.54	5,156.41	356.70CR	30,621.25	
51202.183	38.88			38.88	
51211.101	2,370.03	671.86	78.52	3,120.41	
51211.103	3,170.83	635.28	48.00	3,854.11	
51211.104	1,019,112.28	232,180.91	5,576.70	1,256,869.89	
51211.105	2,788.43	776.24	201.28CR	3,363.39	
51211.107	256,571.07	58,417.18	41.36	315,029.61	
51211.112	152,175.00	26,765.84	17,747.99	196,688.83	
51211.113	2,024,918.72	501,190.44	21,986.88	2,548,096.04	
51211.114	45,873.97	11,391.02		57,264.99	
51211.121	18,503.53	4,640.15	566.05	23,709.73	
51211.123	5,827.66	487.63		6,315.29	
51211.125	3,833.30	594.40	39.76	4,467.46	
51211.127	184.33			184.33	
51211.130	1,423.18	432.66		1,855.84	
51211.141	13,454.50	2,272.74	214.60CR	15,512.64	
51211.183	12.16			12.16	
51212.101	4,266.49	1,258.20	.53CR	5,524.16	
51212.103	2,068.05	669.54	20.48	2,758.07	
51212.104	331,974.10	73,533.72	891.65	406,399.47	
51212.105	52.52		72.08CR	19.56CR	
51212.107	69,263.36	15,799.31	9.02	85,071.69	
51212.112	12,848.72	2,268.64	1,567.52	16,684.88	
51212.113	632,835.03	152,685.11	4,737.60	790,257.74	
51212.114	6,383.53	1,608.72		7,992.25	
51212.121	6,632.49	1,411.94	.08	8,044.51	
51212.123	1,457.42	346.52		1,803.94	
51212.125	3,017.49	631.63	12.04	3,661.16	
51212.127	124.93			124.93	
51212.130	1,267.02	140.19		1,407.21	
51212.141	6,213.38	1,098.32	76.85CR	7,234.85	
51212.183	16.96			16.96	
51214.101	20.84	10.80	.02CR	31.62	
51214.103	46.02	4.90		50.92	
51214.104	15,383.51	3,448.95	116.59	18,949.05	
51214.105	11.12		2.72CR	8.40	
51214.107	2,162.65	496.16	.08	2,658.89	
51214.112	7,006.37	1,228.86	695.41	8,930.64	
51214.113	13,900.82	3,312.57	71.88	17,285.27	
51214.114	258.81	51.39		310.20	
51214.121	206.46	46.88	.30	253.64	
51214.123	108.12	.28		108.40	
51214.125	1.06			1.06	
51214.127	23.73			23.73	
51214.130	3.15	.40		3.55	

U.S. POS SERVICE
NATIONAL CONSC .TED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141	11.46	3.11	2.90CR	11.67	
51215.101	1,641.60	384.50	.03CR	2,026.07	
51215.103	76.14	7.96	3.20	87.30	
51215.104	16,616.74	3,669.01	63.01CR	20,222.74	
51215.105	3.08	37.92	4.08CR	36.92	
51215.107	1,972.02	455.57	.08	2,427.67	
51215.112	4,083.26	581.48	299.51	4,964.25	
51215.113	23,439.62	5,799.73	119.82	29,359.17	
51215.114	203.98	56.18		260.16	
51215.121	320.37	131.34	.17	451.88	
51215.123	78.00	.76		78.76	
51215.125	47.35			47.35	
51215.127	.84			.84	
51215.130	2.28	.32		2.60	
51215.141	239.70	33.57	4.35CR	268.92	
51216.101	388.90	234.92	.06CR	623.76	
51216.102	79.30			79.30	
51216.103	5.02CR			5.02CR	
51216.104	20,533.29	4,044.07	278.84	24,856.20	
51216.105	314.32	128.96	233.76	677.04	
51216.107	1,465.79	13.93		1,479.72	
51216.112	14,461.92	2,118.22	3,180.52	19,760.66	
51216.113	6,852.04	1,953.19	215.52CR	8,589.71	
51216.114	4.48			4.48	
51216.121	289.05	97.64	2.46CR	384.23	
51216.123	6.40CR			6.40CR	
51216.141			8.70CR	8.70CR	
51217.101	1,489.81	452.17	10.27	1,952.25	
51217.102	18.30			18.30	
51217.103	1,011.30	266.98	12.48	1,290.76	
51217.104	234,956.85	52,789.44	1,197.53	288,943.82	
51217.105	461.13	140.63	18.16	619.92	
51217.107	56,581.49	12,957.90	9.06	69,548.45	
51217.112	28,713.67	4,917.46	3,648.10	37,279.23	
51217.113	436,963.57	106,707.71	4,056.04	547,727.32	
51217.114	8,344.70	2,093.59		10,438.29	
51217.121	4,252.93	1,016.80	80.39	5,350.12	
51217.123	1,219.33	144.40		1,363.73	
51217.125	1,188.71	220.41	8.12	1,417.24	
51217.127	65.88			65.88	
51217.130	459.23	89.76		548.99	
51217.141	3,311.14	585.99	42.05CR	3,855.08	
51217.183	6.08			6.08	
51218.101	20.84	10.32	.02CR	31.14	
51218.103	40.13	4.50		44.63	
51218.104	14,032.22	3,154.02	93.06	17,279.30	
51218.105	9.60		2.72CR	6.88	
51218.107	2,200.82	508.68	.16	2,709.66	
51218.112	6,135.77	1,069.21	606.50	7,811.48	
51218.113	12,695.09	3,057.85	49.20	15,802.14	
51218.114	247.02	49.00		296.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	194.54	44.31	.02	238.87	
51218.123	94.17	.28		94.45	
51218.125	.64			.64	
51218.127	23.01			23.01	
51218.130	2.80	.36		3.16	
51218.141	11.37	3.36	2.90CR	11.83	
51219.101	924.81	212.27	.01CR	1,137.07	
51219.103	46.04	4.78	1.60	52.42	
51219.104	10,461.21	2,284.12	17.44CR	12,727.89	
51219.105	1.44	20.96	1.36CR	21.04	
51219.107	1,208.64	304.03	.08	1,512.75	
51219.112	2,336.50	327.06	171.85	2,835.41	
51219.113	14,496.59	3,603.91	93.82	18,194.32	
51219.114	133.66	40.89		174.55	
51219.121	198.06	76.74	.71	275.51	
51219.123	51.22	.52		51.74	
51219.125	24.97			24.97	
51219.127	.52			.52	
51219.130	1.76	.16		1.92	
51219.141	139.70	20.23	1.45CR	158.48	
51221.101	1,342.58	382.10	44.38	1,769.06	
51221.103	2,067.09	429.64	32.32	2,529.05	
51221.104	641,794.33	146,051.95	3,749.73	791,596.01	
51221.105	1,606.48	448.73	100.64CR	1,954.57	
51221.107	168,127.35	38,721.17	30.01	206,878.53	
51221.112	88,335.06	15,461.87	10,202.20	113,999.13	
51221.113	1,241,961.24	305,815.39	13,176.68	1,560,953.31	
51221.114	29,058.49	7,293.54		36,352.03	
51221.121	11,536.37	2,861.97	348.06	14,746.40	
51221.123	3,704.03	307.51		4,011.54	
51221.125	2,298.49	365.91	23.80	2,688.20	
51221.127	138.12			138.12	
51221.130	842.68	258.48		1,101.16	
51221.141	8,336.53	1,423.14	107.30CR	9,652.37	
51221.183	9.12			9.12	
51222.101	743.06	186.52	4.66	934.24	
51222.103	394.46	101.40	5.12	500.98	
51222.104	99,476.77	22,570.95	441.41	122,489.13	
51222.105	185.15	50.35	19.04CR	216.46	
51222.107	23,312.12	5,267.82	3.49	28,583.43	
51222.112	11,481.72	2,006.80	1,360.51	14,849.03	
51222.113	186,186.24	45,853.66	1,806.67	233,846.57	
51222.114	3,423.05	860.68		4,283.73	
51222.121	1,818.73	428.64	33.94	2,281.31	
51222.123	504.83	62.23		567.06	
51222.125	517.01	93.41	3.64	614.06	
51222.127	25.81			25.81	
51222.130	207.04	39.41		246.45	
51222.141	1,423.21	258.75	20.30CR	1,661.66	
51222.183	2.24			2.24	
51226.101	875.13	287.84	36.87	1,199.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	1,261.40	254.18	19.84	1,535.42	
51226.104	398,423.80	90,696.43	1,898.45	491,018.68	
51226.105	943.97	264.77	77.52CR	1,131.22	
51226.107	98,228.82	22,251.34	15.65	120,495.81	
51226.112	55,954.19	9,780.29	6,358.18	72,092.66	
51226.113	768,260.87	191,284.21	8,350.00	967,895.08	
51226.114	17,280.57	4,301.97		21,582.54	
51226.121	6,911.91	1,687.48	264.98	8,864.37	
51226.123	2,462.32	214.51		2,676.83	
51226.125	1,561.33	241.64	16.52	1,819.49	
51226.127	84.42			84.42	
51226.130	572.16	174.72		746.88	
51226.141	5,224.54	899.33	82.65CR	6,041.22	
51226.183	5.60			5.60	
51227.101	651.24	153.46	.01CR	804.69	
51227.103	35.20	3.98	1.60	40.78	
51227.104	7,088.26	1,549.80	19.74CR	8,618.32	
51227.105	1.56	17.76	1.36CR	17.96	
51227.107	687.71	160.21	.08	848.00	
51227.112	1,902.80	270.28	138.63	2,311.71	
51227.113	9,521.61	2,300.44	61.65	11,883.70	
51227.114	76.32	22.67		98.99	
51227.121	149.22	59.46	.13CR	208.55	
51227.123	35.07	.38		35.45	
51227.125	9.78			9.78	
51227.127	.40			.40	
51227.130	1.08	.16		1.24	
51227.141	108.48	15.12	1.45CR	122.15	
TOTAL LINE NO. 20	68,416,964.53	16,202,894.09	772,491.15	85,392,349.77	*
LINE NO. 21 REHABILITATION					
51108.101	101,465.63	21,651.49	426.83CR	122,690.29	
51108.102	4,465.66	1,582.43		6,048.09	
51108.103	879,361.31	215,818.99	3,618.06CR	1,091,562.24	
51108.104	58,244,357.90	13,288,283.24	12,675.24	71,545,316.38	
51108.105	30,373.62	9,622.65	565.20CR	39,431.07	
51108.107	7,049,902.29	1,598,896.22	2,044.96	8,650,843.47	
51108.112	291,577.10	68,176.61	36,694.39	396,448.10	
51108.113	32,631,766.34	7,602,422.18	20,924.22	40,255,112.74	
51108.114	475,230.81	104,723.78		579,954.59	
51108.121	1,366,889.54	321,490.17	13.45CR	1,688,366.26	
51108.123	747,192.14	158,241.95	10.23	905,444.32	
51108.125	296,029.73	69,759.50	311.31	366,100.54	
51108.127	440,184.65	105,191.46	538.20	545,914.31	
51108.130	869,222.16	211,715.25	5,285.61CR	1,075,651.80	
51108.141	825,683.45	191,676.82	300.73	1,017,661.00	
51108.142	970.98CR	228.52CR		1,199.50CR	
51108.144	10,712.71	2,332.53		13,045.24	
51108.146	4,089.32	1,033.37		5,122.69	
51108.155	21,793.34	5,294.12		27,087.46	

NATIONAL CONS. ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.157	11,060.75	2,557.24		13,617.99	
51108.159	5,905.77			5,905.77	
51108.172	93,615.38	28,416.37	1,255.04	123,286.79	
51108.181	36,362.22	11,357.45	842.44CR	46,877.23	
51108.183	27,680.62	5,239.90		32,920.52	
51141.101	14,841.71	3,166.26		18,007.97	
51141.103	82,991.24	21,890.75		104,881.99	
51141.104	6,991,594.81	1,748,564.76	5,371.98	8,745,531.55	
51141.105	5,223.95	1,455.24		6,679.19	
51141.107	828,369.26	209,764.85	106.18	1,038,240.29	
51141.113	4,258,542.88	1,073,302.19	1,084.40	5,332,929.47	
51141.114	57,766.96	14,208.35		71,975.31	
51141.121	163,526.78	39,618.69		203,145.47	
51141.123	79,366.72	18,891.73		98,258.45	
51141.125	36,851.23	9,648.08		46,499.31	
51141.127	49,894.60	12,766.65		62,661.25	
51141.130	74,061.58	19,824.62		93,886.20	
51141.141	98,863.49	23,758.81		122,622.30	
51141.142	1,994.54	321.42		2,315.96	
51141.144	1,271.12	317.78		1,588.90	
51141.146	565.24	141.31		706.55	
51141.155	2,389.47	670.74		3,060.21	
51141.157	1,246.80	319.64		1,566.44	
51141.159	1,864.98			1,864.98	
51141.172	10,027.51	2,465.54		12,493.05	
51141.181	1,684.88	426.82		2,111.70	
51141.183	1,765.54	252.22		2,017.76	
51142.101	5,732.81	1,223.00		6,955.81	
51142.103	32,552.30	8,627.28		41,179.58	
51142.104	2,604,409.91	667,178.08	2,181.92	3,273,769.91	
51142.105	1,969.36	565.12		2,534.48	
51142.107	332,703.96	86,079.52	54.68	418,838.16	
51142.113	1,728,043.45	444,541.75	443.84	2,173,029.04	
51142.114	23,412.67	5,860.34		29,273.01	
51142.121	65,444.00	16,377.56		81,821.56	
51142.123	31,667.65	7,634.94		39,302.59	
51142.125	14,322.40	3,824.12		18,146.52	
51142.127	19,976.07	5,172.25		25,148.32	
51142.130	28,893.28	7,719.07		36,612.35	
51142.141	39,095.95	9,505.99		48,601.94	
51142.142	815.52	146.37		961.89	
51142.144	490.96	122.74		613.70	
51142.146	218.32	54.58		272.90	
51142.155	1,004.72	259.08		1,263.80	
51142.157	481.60	123.46		605.06	
51142.159	720.36			720.36	
51142.172	3,951.71	979.52		4,931.23	
51142.181	650.80	164.86		815.66	
51142.183	681.94	97.42		779.36	
51143.101	8,194.10	438.34		8,632.44	
51143.103	25,423.05	15,138.11	859.86	41,421.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	4,073,931.76	941,289.50	20,183.07CR	4,995,038.19	
51143.105	468.90			468.90	
51143.107	470,598.51	102,649.69	900.86	574,149.06	
51143.113	2,362,963.26	563,340.76	5,080.18CR	2,921,223.84	
51143.114	28,420.01	3,951.10	126.85	32,497.96	
51143.121	96,596.64	23,384.47	628.75CR	119,352.36	
51143.123	36,735.29	13,053.64	71.59	49,860.52	
51143.125	34,031.89	5,624.44		39,656.33	
51143.127	17,800.77	5,164.92	233.49	23,199.18	
51143.130	34,868.72	11,193.99		46,062.71	
51143.141	33,392.82	7,234.30	148.48CR	40,478.64	
51143.142	493.00	115.04		608.04	
51143.144	505.87	77.66	158.89	742.42	
51143.146	282.64	70.66		353.30	
51143.155	915.63			915.63	
51143.157	228.91			228.91	
51143.159	11,811.54			11,811.54	
51143.172	9,286.50	840.47		10,126.97	
51143.181	4,167.69	213.42	842.44	5,223.55	
51143.183	1,276.87			1,276.87	
51145.103	206.11			206.11	
51145.104	450,094.08	90,513.40	17,647.15	558,254.63	
51145.107	62,382.37	6,735.19	722.98CR	68,394.58	
51145.113	216,531.11	57,086.50	5,265.73	278,883.34	
51145.114	7,041.61	638.21		7,679.82	
51145.121	7,687.89	1,099.82	594.04	9,381.75	
51145.123	13,874.58	2,859.89		16,734.47	
51145.125	461.43			461.43	
51145.127	1,040.25CR			1,040.25CR	
51145.130	3,212.86			3,212.86	
51145.141	1,689.80	18.48		1,708.28	
51145.142	1,132.89			1,132.89	
51145.157	77.93			77.93	
51145.172	1,774.12	342.75		2,116.87	
51145.183	63.06			63.06	
51202.101	4,456.23	1,188.53	51.20CR	5,593.56	
51202.103	98,721.59	26,627.50	291.94	125,641.03	
51202.104	7,797,481.55	1,974,702.47	97,605.57	9,869,789.59	
51202.105	4,467.31	1,523.21	69.36CR	5,921.16	
51202.107	976,285.49	249,983.71	11,174.61	1,237,443.81	
51202.112	27,553.64	7,065.45	2,417.90	37,036.99	
51202.113	4,387,825.38	1,162,445.10	38,900.35	5,589,170.83	
51202.114	70,422.28	17,762.08	462.34	88,646.70	
51202.121	185,918.33	49,433.38	778.64	236,130.35	
51202.123	90,334.56	22,717.86	1,562.87	114,615.29	
51202.125	43,361.30	10,903.42		54,264.72	
51202.127	55,593.20	14,594.56	1,094.54	71,282.30	
51202.130	91,882.33	26,083.84	30.40CR	117,935.77	
51202.141	101,629.71	26,886.44	462.34	128,978.49	
51202.142	1,459.01	239.09		1,698.10	
51202.144	817.76	211.09		1,028.85	

NATIONAL CONSC ,TED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146	1,563.20	437.09		2,000.29	
51202.155	2,156.02	712.66		2,868.68	
51202.157	1,849.36	494.92		2,344.28	
51202.172	12,258.87	3,991.94	152.32	16,403.13	
51202.181	2,623.55	781.66		3,405.21	
51202.183	4,393.34	773.96		5,167.30	
51211.101	4,655.51	1,183.37	9.35	5,848.23	
51211.103	34,694.02	9,479.66	230.58	44,404.26	
51211.104	3,794,275.15	941,172.96	4,609.25	4,740,057.36	
51211.105	1,776.44	425.13		2,201.57	
51211.107	441,774.99	111,504.68	218.74	553,498.41	
51211.112	24,694.58	5,625.38	2,100.60	32,420.56	
51211.113	2,524,055.60	644,708.43	1,217.37	3,169,981.40	
51211.114	35,072.79	8,649.43	13.57	43,735.79	
51211.121	92,592.87	24,727.90	185.85CR	117,134.92	
51211.123	39,904.58	8,721.96		48,626.54	
51211.125	13,136.41	3,215.74	170.63	16,522.78	
51211.127	23,557.86	6,428.52	41.64	30,028.02	
51211.130	32,307.94	9,028.34	461.44CR	40,874.84	
51211.141	41,098.30	10,599.59		51,697.89	
51211.142	268.40	79.86		348.26	
51211.155	1,449.12	375.70		1,824.82	
51211.157	1,334.08	342.03		1,676.11	
51211.172	3,670.42	1,415.13	77.44	5,162.99	
51211.181	1,196.74	418.14		1,614.88	
51211.183	2,448.21	403.00		2,851.21	
51212.101	5,267.23	1,086.23	110.88CR	6,242.58	
51212.103	44,259.78	11,649.69	296.28CR	55,613.19	
51212.104	2,060,361.17	497,358.79	4,633.89	2,562,353.85	
51212.105	1,225.04	496.17	39.60CR	1,681.61	
51212.107	223,096.85	55,433.10	76.82CR	278,453.13	
51212.112	1,092.30	309.92	103.42CR	1,298.80	
51212.113	997,593.27	250,477.58	887.15	1,248,958.00	
51212.114	15,254.83	3,587.64		18,842.47	
51212.121	44,870.72	10,502.67	8.08	55,381.47	
51212.123	29,895.75	7,242.59	11.45	37,149.79	
51212.125	16,878.40	4,264.11	21.79	21,164.30	
51212.127	17,570.04	4,452.16		22,022.20	
51212.130	43,757.85	10,910.81	26.93	54,695.59	
51212.141	33,177.60	7,860.77	10.65	41,049.02	
51212.142	341.26	67.82		409.08	
51212.144	875.55	222.44	11.12	1,109.11	
51212.146	379.88	92.73	5.56	478.17	
51212.155	872.80	223.76		1,096.56	
51212.159	1,305.48			1,305.48	
51212.172	5,848.18	1,501.40	37.12	7,386.70	
51212.181	2,159.81	484.22		2,644.03	
51212.183	431.10	94.08		525.18	
51214.101	5.92			5.92	
51214.103	167.65	36.78		204.43	
51214.104	129,446.28	32,137.41	20.05	161,603.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.105	143.54	36.50		180.04	
51214.107	7,935.64	1,866.40	23.72CR	9,778.32	
51214.112	745.65	205.87	288.07	1,239.59	
51214.113	39,997.77	10,866.50	133.95	50,998.22	
51214.114	4.32			4.32	
51214.121	756.74	205.40		962.14	
51214.123	905.82	223.38		1,129.20	
51214.130	2,273.99	563.92		2,837.91	
51214.141	2,681.46	647.68		3,329.14	
51214.172	2.93	9.07		12.00	
51214.181		47.52		47.52	
51215.101	132.16		99.52	231.68	
51215.103	99.44	58.40		157.84	
51215.104	98,950.54	25,519.43	187.45CR	124,282.52	
51215.105		.18		.18	
51215.107	6,995.63	1,878.70		8,874.33	
51215.112	267.01	71.98	162.89	501.88	
51215.113	40,445.25	10,323.20	42.67	50,811.12	
51215.114	4.32			4.32	
51215.121	3,769.89	954.18		4,724.07	
51215.123	1,422.60	350.16		1,772.76	
51215.127	1,151.00	324.45		1,475.45	
51215.130	3,072.69	786.66		3,859.35	
51215.141	3,655.10	997.80		4,652.90	
51215.181	128.63	85.44		214.07	
51216.102	276.88	98.11		374.99	
51216.104	5,307.38	1,372.95	17.12	6,697.45	
51216.105	209.28	51.97		261.25	
51216.107	7.68			7.68	
51216.112	2,284.30	497.33	834.13	3,615.76	
51216.113	884.99	263.54	17.04	1,165.57	
51217.101	1,820.12	395.09	6.47CR	2,208.74	
51217.102	64.75	22.95		87.70	
51217.103	14,373.02	4,317.17	29.69CR	18,660.50	
51217.104	1,015,102.63	248,781.62	1,642.66	1,265,526.91	
51217.105	562.28	175.52	7.92CR	729.88	
51217.107	120,556.52	29,880.62	182.51	150,619.65	
51217.112	4,256.50	986.59	539.05	5,782.14	
51217.113	577,380.43	145,926.78	684.24	723,991.45	
51217.114	8,274.85	1,976.32	1.84	10,253.01	
51217.121	24,038.69	6,118.86	21.10CR	30,136.45	
51217.123	12,700.54	2,991.70	2.82	15,695.06	
51217.125	5,406.10	1,320.61	27.64	6,754.35	
51217.127	7,327.00	1,902.79	6.67	9,236.46	
51217.130	14,532.20	3,983.09	53.43CR	18,461.86	
51217.141	14,013.92	3,554.10	2.21	17,570.23	
51217.142	103.44	24.31		127.75	
51217.144	178.43	45.51	2.30	226.24	
51217.146	275.09	22.22	1.15	298.46	
51217.150		3.89		3.89	
51217.155	365.62	97.87		463.49	

NATIONAL CONSO .TED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.157	175.50	49.00		224.50	
51217.159	270.42			270.42	
51217.172	1,657.04	521.97	26.74	2,205.75	
51217.181	619.13	187.46		806.59	
51217.183	456.00	85.32		541.32	
51218.101	4.72			4.72	
51218.103	151.11	31.20		182.31	
51218.104	117,637.03	29,021.79	10.18	146,669.00	
51218.105	123.99	30.96		154.95	
51218.107	8,581.98	1,992.81	24.78	10,599.57	
51218.112	638.57	178.98	248.44	1,065.99	
51218.113	37,004.07	9,724.22	123.47	46,851.76	
51218.114	2.26			2.26	
51218.121	671.66	182.45		854.11	
51218.123	812.70	192.08		1,004.78	
51218.130	1,985.21	535.77		2,520.98	
51218.141	2,386.80	568.11		2,954.91	
51218.172	2.52	7.66		10.18	
51218.181		40.32		40.32	
51219.101	77.04		53.76	130.80	
51219.103	66.93	43.19		110.12	
51219.104	60,031.21	15,119.64	106.75CR	75,044.10	
51219.105		.18		.18	
51219.107	4,262.11	1,131.27		5,393.38	
51219.112	139.36	40.53	94.66	274.55	
51219.113	24,572.02	6,104.45	23.15	30,699.62	
51219.114	2.18			2.18	
51219.121	2,442.24	593.39		3,035.63	
51219.123	924.03	221.15		1,145.18	
51219.127	735.86	222.48		958.34	
51219.130	1,730.42	461.46		2,191.88	
51219.141	2,092.78	567.63		2,660.41	
51219.181	73.05	49.93		122.98	
51221.101	2,794.10	705.45	14.42	3,513.97	
51221.103	21,693.90	6,073.18	133.56	27,900.64	
51221.104	2,293,114.50	565,703.85	4,027.57	2,862,845.92	
51221.105	1,004.43	240.69		1,245.12	
51221.107	285,448.26	70,925.63	435.69	356,809.58	
51221.112	14,187.65	3,234.36	1,207.75	18,629.76	
51221.113	1,499,950.35	380,323.41	1,675.41	1,881,949.17	
51221.114	21,708.69	5,261.29	7.86	26,977.84	
51221.121	57,570.95	15,102.11	107.07CR	72,565.99	
51221.123	24,239.82	5,395.45		29,635.27	
51221.125	7,667.67	1,850.54	98.87	9,617.08	
51221.127	14,504.44	3,834.88	28.55	18,367.87	
51221.130	18,402.71	5,232.71	261.23CR	23,374.19	
51221.141	24,981.55	6,501.56		31,483.11	
51221.142	152.65	46.12		198.77	
51221.150		16.62		16.62	
51221.155	837.14	215.29		1,052.43	
51221.157	750.44	209.54		959.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.172	2,114.81	826.71	44.16	2,985.68	
51221.181	680.82	241.06		921.88	
51221.183	1,437.58	278.23		1,715.81	
51222.101	813.70	168.35	3.62CR	978.43	
51222.103	6,637.92	1,727.34	6.34CR	8,358.92	
51222.104	467,246.51	114,999.06	42.19CR	582,203.38	
51222.105	227.91	72.77	3.60CR	297.08	
51222.107	53,028.29	13,141.97	20.96CR	66,149.30	
51222.112	1,700.98	398.20	149.60	2,248.78	
51222.113	261,335.12	66,215.13	108.21	327,658.46	
51222.114	3,595.82	863.38		4,459.20	
51222.121	10,454.93	2,621.81	1.62CR	13,075.12	
51222.123	5,523.12	1,273.69		6,796.81	
51222.125	2,497.26	611.01		3,108.27	
51222.127	3,386.67	871.52		4,258.19	
51222.130	6,673.28	1,729.72	26.89CR	8,376.11	
51222.141	6,427.81	1,553.41		7,981.22	
51222.142	46.26	11.05		57.31	
51222.144	81.84	20.46		102.30	
51222.146	72.56	18.14		90.70	
51222.155	167.44	42.78		210.22	
51222.157	80.00	20.46		100.46	
51222.159	115.80			115.80	
51222.172	819.16	241.79	8.96	1,069.91	
51222.181	258.11	80.14		338.25	
51222.183	188.90	32.92		221.82	
51226.101	2,170.88	552.97	4.36	2,728.21	
51226.103	13,445.08	3,684.74	76.86	17,206.68	
51226.104	1,488,714.70	368,211.32	1,564.52	1,858,490.54	
51226.105	191.50	54.41		245.91	
51226.107	170,171.88	42,595.99	91.77	212,859.64	
51226.112	9,410.03	2,189.69	695.66	12,295.38	
51226.113	1,002,315.75	255,415.93	709.85	1,258,441.53	
51226.114	14,151.20	3,500.72	1.27	17,653.19	
51226.121	36,081.90	9,644.11	9.21CR	45,716.80	
51226.123	15,370.08	3,392.60		18,762.68	
51226.125	5,503.35	1,345.95	26.96	6,876.26	
51226.127	10,752.48	2,502.68	19.45	13,274.61	
51226.130	13,209.40	3,796.44	215.03CR	16,790.81	
51226.141	15,593.26	4,038.85		19,632.11	
51226.142	48.31	14.12		62.43	
51226.155	677.20	175.56		852.76	
51226.157	611.76	154.90		766.66	
51226.172	1,682.15	610.54	26.24	2,318.93	
51226.181	384.02	134.48		518.50	
51226.183	845.01	186.90		1,031.91	
51227.101	61.68		46.40	108.08	
51227.103	44.19	28.90		73.09	
51227.104	43,037.16	11,039.75	90.82CR	53,986.09	
51227.105		.18		.18	
51227.107	2,963.39	792.78		3,756.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.112	127.78	34.57	80.53	242.88	
51227.113	18,002.08	4,544.20	15.33	22,561.61	
51227.121	1,761.80	445.70		2,207.50	
51227.123	664.74	163.62		828.36	
51227.127	538.54	151.63		690.17	
51227.130	1,431.28	367.46		1,798.74	
51227.141	1,325.79	341.74		1,667.53	
51227.181	60.07	40.64		100.71	
51251.104	22,158.24	4,361.99		26,520.23	
51251.107	6,495.04	1,256.51		7,751.55	
51251.113	218,909.63	54,470.66		273,380.29	
51251.114	1,635.33	291.00		1,926.33	
51251.121	1,767.23	365.50		2,132.73	
51251.123	1,319.14	528.45		1,847.59	
51251.125	522.58	49.75		572.33	
51251.127	110.00	104.92		214.92	
51251.141	451.80	110.85		562.65	
51251.142	52.40	4.60		57.00	
TOTAL LINE NO. 21	165,502,199.59	39,274,293.04	256,392.66	205,032,885.29	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	188,094,716.09	45,811,871.21	1,103,911.65	235,010,498.95	
51101.104	3,710,733.71	822,927.37	6,335.01CR	4,527,326.07	
51101.113	2,028,338,468.09	481,913,072.87	643,466.13CR	2,509,608,074.83	
51101.181	538,084.31	96,616.05	22,040.26	656,740.62	
51102.104	717,131.08	173,810.48	13,069.22	904,010.78	
51102.113	324,427,854.14	78,501,032.91	166,119.71	403,095,006.76	
51103.103	6,216,471.41	1,518,903.56	100,579.44	7,835,954.41	
51103.104	710,470.99	157,955.76	3,363.11CR	865,063.64	
51103.113	449,221,942.76	100,718,164.20	92,640.58	550,032,747.54	
51103.181	82,542.26	14,416.97	2,358.42	99,317.65	
51104.103	109.57		467.12CR	357.55CR	
51104.113	23,631,990.17	5,637,173.27	6,935.01	29,276,098.45	
51105.103	950,447.73	217,589.42	1,761.88	1,169,799.03	
51105.113	5,477,531.73	768,881.29	121,186.41	6,367,599.43	
51107.103	15,228,709.32	3,760,515.79	41,789.00	19,031,014.11	
51107.113	315.68	311.70	15.61CR	611.77	
51121.101	53,432.54	16,915.60	84.84	70,432.98	
51121.102	1,607.27	94.56	462.87CR	1,238.96	
51121.103	2,167,261.70	764,317.06	3,624.46	2,935,203.22	
51121.104	794,242.16	141,358.52	1,931.88	937,532.56	
51121.107	12,538.23	2,322.30		14,860.53	
51121.113	14,338,415.50	2,599,737.21	68,512.41CR	16,869,640.30	
51121.114	2,776.01	1,561.13		4,337.14	
51121.121	19,991.69	4,302.61		24,294.30	
51121.123	727.07			727.07	
51121.125	4,704.44	76.52		4,780.96	
51121.127	593.41	289.92		883.33	
51121.130	7,821.97	1,276.28		9,098.25	
51121.141	2,136.72	358.17		2,494.89	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	18,634,601.90	4,743,157.57	336.21CR	23,377,423.26	
51141.113	251,065,950.18	60,928,530.76	33,994.59	312,028,475.53	
51142.103	7,700,476.04	1,998,999.91	140.90CR	9,699,335.05	
51142.113	96,707,992.73	24,156,145.72	12,954.60	120,877,093.05	
51143.103	6,239,222.45	1,466,869.40	20,603.95	7,726,695.80	
51143.113	113,709,118.44	28,801,447.44	201,618.05	142,712,183.93	
51145.103	646,383.26	109,530.56	421.60	756,335.42	
51145.113	11,002,104.68	2,103,417.96	255,534.42	13,361,057.06	
51202.101	4,487.36	1,462.76	7.29	5,957.41	
51202.103	22,045,861.77	5,854,180.41	163,841.17	28,063,883.35	
51202.104	556,950.73	129,939.94	1,103.96	687,994.63	
51202.107	959.06	135.51		1,094.57	
51202.113	316,866,742.82	83,944,952.88	691,488.71	401,503,184.41	
51202.114	175.16	175.96		351.12	
51202.121	2,081.16	568.76		2,649.92	
51202.123	67.73			67.73	
51202.125	595.54	9.01		604.55	
51202.127	59.63	32.16		91.79	
51202.130	636.33	73.76		710.09	
51202.141	248.76	43.46		292.22	
51202.181	57,041.34	11,192.05	2,533.38	70,766.77	
51211.101	850.01	229.71	.96	1,080.68	
51211.103	12,957,649.70	3,351,361.61	46,864.52	16,355,875.83	
51211.104	245,398.78	54,064.21	252.67	299,715.66	
51211.107	550.95	70.72		621.67	
51211.113	200,332,480.22	50,068,761.80	593.58CR	250,400,648.44	
51211.114	113.58	124.16		237.74	
51211.121	1,468.82	295.80		1,764.62	
51211.123	26.39			26.39	
51211.125	254.40	3.92		258.32	
51211.130	200.39	21.04		221.43	
51211.141	157.55	14.81		172.36	
51211.181	28,128.43	5,595.10	1,808.02	35,531.55	
51212.101	3,077.30	1,016.43	5.04	4,098.77	
51212.103	6,518,957.42	1,649,681.10	47,079.45	8,215,717.97	
51212.104	172,719.78	36,727.02	221.52	209,668.32	
51212.107	249.15	20.70		269.85	
51212.113	58,870,530.07	14,510,738.22	10,974.98CR	73,370,293.31	
51212.114	7.81	3.12		10.93	
51212.121	357.97	83.51		441.48	
51212.123	15.51			15.51	
51212.125	146.09	2.66		148.75	
51212.127	33.15	20.32		53.47	
51212.130	417.06	75.70		492.76	
51212.141	40.60	14.97		55.57	
51212.181	18,383.60	2,792.64	318.31	21,494.55	
51214.101	4.09	2.52	.06	6.67	
51214.103	144,180.98	38,243.23	1,542.98	183,967.19	
51214.104	2,338.77	507.84	4.28CR	2,842.33	
51214.107	2.70	.77		3.47	
51214.113	1,371,318.77	338,055.70	70.59CR	1,709,303.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	7.57	3.12		10.69	
51214.121	9.30	.66		9.96	
51214.181	405.91	57.12	3.27	466.30	
51215.101	71.96	23.06	.36	95.38	
51215.103	265,257.90	67,944.66	101.75CR	333,100.81	
51215.104	4,323.89	841.21	4.76CR	5,160.34	
51215.107	4.87			4.87	
51215.113	2,259,539.08	559,702.37	305.83	2,819,547.28	
51215.121	6.81	10.94		17.75	
51215.125	.45			.45	
51215.181	660.45	350.96	45.64	1,057.05	
51216.102	99.31	5.88	28.86CR	76.33	
51216.103	4,948.47	1,008.05	752.82	6,709.34	
51216.104	13,276.75	2,839.48	52.81	16,169.04	
51216.107	170.70	72.98		243.68	
51216.113	2,264,934.52	512,020.17	9,712.52	2,786,667.21	
51216.114	32.90	17.48		50.38	
51216.121	5.06			5.06	
51217.101	753.05	240.05	1.20	994.30	
51217.102	23.05	1.36	6.66CR	17.75	
51217.103	3,417,434.99	1,005,088.70	18,337.21	4,440,860.90	
51217.104	84,235.19	18,211.71	84.74	102,531.64	
51217.107	182.33	35.03		217.36	
51217.113	46,617,557.26	11,449,651.05	16,943.66	58,084,151.97	
51217.114	35.82	23.21		59.03	
51217.121	288.52	62.15		350.67	
51217.123	9.84			9.84	
51217.125	65.90	1.12		67.02	
51217.127	8.03	4.08		12.11	
51217.130	110.23	17.84		128.07	
51217.141	30.55	5.06		35.61	
51217.181	9,300.86	1,667.47	375.08	11,343.41	
51218.101	3.21	2.04	.06	5.31	
51218.103	138,644.12	42,069.94	1,086.44	181,800.50	
51218.104	2,319.61	495.77	7.59CR	2,807.79	
51218.107	2.39	.69		3.08	
51218.113	1,378,148.61	336,221.30	131.01	1,714,500.92	
51218.114	9.87	2.64		12.51	
51218.121	9.02	.81		9.83	
51218.181	464.99	58.72	2.48	526.19	
51219.101	41.04	13.38	.21	54.63	
51219.103	164,525.88	49,785.06	63.56CR	214,247.38	
51219.104	2,927.96	560.87	1.23	3,490.06	
51219.107	2.59			2.59	
51219.113	1,489,419.60	365,708.71	632.69	1,855,761.00	
51219.121	5.43	6.36		11.79	
51219.125	.24			.24	
51219.181	551.88	272.37	29.66	853.91	
51221.101	501.14	130.01	.54	631.69	
51221.103	8,151,011.52	2,294,219.63	30,639.04	10,475,870.19	
51221.104	164,985.06	36,099.78	125.25	201,210.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	371.03	52.66		423.69	
51221.113	134,308,155.17	33,045,853.50	48,008.92	167,402,017.59	
51221.114	99.75	75.78		175.53	
51221.121	889.48	180.78		1,070.26	
51221.123	27.47			27.47	
51221.125	151.54	2.46		154.00	
51221.130	113.04	11.84		124.88	
51221.141	94.79	8.65		103.44	
51221.181	20,396.13	4,022.61	1,290.42	25,709.16	
51222.101	329.69	106.03	.54	436.26	
51222.103	1,399,441.94	358,527.97	7,165.62	1,765,135.53	
51222.104	31,893.80	6,884.25	39.75	38,817.80	
51222.107	57.98	6.06		64.04	
51222.113	17,904,757.58	4,463,424.03	6,407.34CR	22,361,774.27	
51222.114	8.30	7.88		16.18	
51222.121	123.12	27.09		150.21	
51222.123	3.15			3.15	
51222.125	30.00	.57		30.57	
51222.127	3.10	1.88		4.98	
51222.130	48.81	7.90		56.71	
51222.141	13.45	2.34		15.79	
51222.181	3,426.47	615.79	140.31	4,182.57	
51226.101	387.78	104.72	.42	492.92	
51226.103	5,201,880.00	1,346,730.84	20,275.27	6,568,886.11	
51226.104	89,991.20	19,857.70	114.67	109,963.57	
51226.107	170.51	31.60		202.11	
51226.113	75,743,394.99	19,101,841.71	6,877.06	94,852,113.76	
51226.114	46.72	47.84		94.56	
51226.121	527.69	103.44		631.13	
51226.123	11.51			11.51	
51226.125	111.67	1.55		113.22	
51226.130	93.23	9.84		103.07	
51226.141	63.20	6.19		69.39	
51226.181	11,828.28	2,305.90	747.92	14,882.10	
51227.101	32.93	10.76	.18	43.87	
51227.103	109,541.72	28,374.24	34.63CR	137,881.33	
51227.104	1,978.81	390.36	.18	2,369.35	
51227.107	2.15			2.15	
51227.113	975,195.02	241,583.92	248.67	1,217,027.61	
51227.121	2.97	5.10		8.07	
51227.125	.22			.22	
51227.181	239.23	164.82	13.83	417.88	
51251.103	6,732.83	2,605.03		9,337.86	
51251.104	18.77CR			18.77CR	
51251.107	56.00			56.00	
51251.113	23,585,311.05	5,185,244.13		28,770,555.18	
TOTAL LINE NO. 22	4,516,500,967.27	1,088,510,042.85	2,583,017.57	5,607,594,027.69	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	25,662.54	3,632.34		29,294.88	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	149,422,892.01	35,897,921.97	293,662.96CR	185,027,151.02	
51101.123	176,835,722.48	43,357,149.42	151,138.85CR	220,041,733.05	
51101.125	70,838,257.05	17,146,274.18	76,187.89CR	87,908,343.34	
51101.127	39,552,487.84	9,500,199.37	11,736.35CR	49,040,950.86	
51101.130	342,633.77	78,729.52	3,908.64	425,271.93	
51101.181	42,723.27	19,592.38		62,315.65	
51102.121	7,594,274.46	1,767,795.03	19,898.72	9,381,968.21	
51102.123	362,597.35	29,479.86		392,077.21	
51102.125	784,209.61	178,950.82	2,020.36CR	961,140.07	
51102.127	29,707.12	5,886.80		35,593.92	
51103.103	6,417.29			6,417.29	
51103.121	13,741,841.22	2,856,057.06	66,361.26CR	16,531,537.02	
51103.123	22,260,282.34	4,713,462.94	31,614.97	27,005,360.25	
51103.125	5,750,608.37	1,217,297.94	10,385.87CR	6,957,520.44	
51103.127	1,684,772.94	397,455.93	1,099.40	2,083,328.27	
51103.130	700.22	832.51		1,532.73	
51103.181	2,553.97	418.46		2,972.43	
51104.121	868,475.06	160,411.16	988.11CR	1,027,898.11	
51104.123	2,295,526.55	511,869.55	3,527.22	2,810,923.32	
51104.125	406,150.86	82,585.02	37.85	488,773.73	
51104.127	92,815.41	26,179.51	311.32CR	118,683.60	
51105.103	42.59	30.82		73.41	
51105.121	6,535,671.73	1,512,375.32	10,594.52	8,058,641.57	
51105.123	12,722,740.65	2,986,520.26	16,491.99	15,725,752.90	
51105.125	2,259,692.53	533,167.74	5,245.99	2,798,106.26	
51105.127	1,129,952.99	260,075.60	2,273.21	1,392,301.80	
51105.130	994.45	291.32		1,285.77	
51107.103	439.95	113.20		553.15	
51107.121	1,870.06	41.74		1,911.80	
51107.123	1,006,547.82	290,119.07	1,619.15	1,298,286.04	
51107.125	789,768.12	221,999.76	210.54	1,011,978.42	
51107.127	346,341.03	87,126.98	587.81	434,055.82	
51107.130	3,105.00	543.21		3,648.21	
51121.101	857.76			857.76	
51121.103	28,188.00	5,163.69		33,351.69	
51121.104	80,307.62	12,094.65	83.50CR	92,318.77	
51121.107	17,974.92	3,991.23	10.99CR	21,955.16	
51121.113	23,055.03	2,689.39	41.14	25,785.56	
51121.114	245,692.75	40,862.47		286,555.22	
51121.121	588,745.27	128,966.52	699.02	718,410.81	
51121.123	6,581,739.20	1,476,522.74	1,108.85	8,059,370.79	
51121.125	750,963.89	160,729.92	270.40	911,964.21	
51121.127	282,511.11	94,419.70		376,930.81	
51121.130	9,140.91	1,618.00		10,758.91	
51121.141	355,263.18	80,989.20		436,252.38	
51141.103	1,564.24	402.46		1,966.70	
51141.121	16,714,049.08	4,067,266.10	1,427.05	20,782,742.23	
51141.123	19,606,384.64	4,791,933.16	2,726.12	24,401,043.92	
51141.125	8,101,919.82	1,996,796.73	168.95	10,098,885.50	
51141.127	4,323,728.69	1,075,538.17	100.91	5,399,367.77	
51141.130	24,730.84	6,343.92		31,074.76	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	2,352.32	1,128.32		3,480.64	
51142.103	604.24	155.46		759.70	
51142.121	7,148,834.51	1,791,961.95	606.50	8,941,402.96	
51142.123	8,341,874.16	2,093,078.72	1,278.43	10,436,231.31	
51142.125	3,343,056.78	839,381.15	283.27	4,182,721.20	
51142.127	1,751,060.80	441,739.47	51.97	2,192,852.24	
51142.130	9,905.84	2,554.32		12,460.16	
51142.181	908.57	435.82		1,344.39	
51143.103	2,150.88			2,150.88	
51143.121	8,134,316.20	1,910,911.83	12,181.63	10,057,409.66	
51143.123	8,375,255.26	1,913,437.42	1,109.65CR	10,287,583.03	
51143.125	3,704,930.75	826,255.00	9,097.31	4,540,283.06	
51143.127	1,700,141.94	419,188.76	8,566.48	2,127,897.18	
51143.130	2,406.95	708.35		3,115.30	
51145.121	817,715.70	117,944.38	9,543.36	945,203.44	
51145.123	785,018.86	177,068.99	23,653.91	985,741.76	
51145.125	342,448.53	48,564.51	1,920.54	392,933.58	
51145.127	117,146.47	21,531.18	580.58CR	138,097.07	
51145.130	953.34			953.34	
51202.101	86.70			86.70	
51202.103	4,510.19	648.73		5,158.92	
51202.104	7,280.05	956.36		8,236.41	
51202.107	1,249.20	417.74		1,666.94	
51202.113	2,225.91	317.24	5.78	2,548.93	
51202.114	17,246.63	3,781.97		21,028.60	
51202.121	22,259,802.24	5,916,187.77	47,625.19	28,223,615.20	
51202.123	23,605,526.61	6,286,713.00	31,162.23	29,923,401.84	
51202.125	10,042,877.59	2,652,359.94	2,312.83	12,697,550.36	
51202.127	4,717,678.00	1,245,386.56	6,836.78	5,969,901.34	
51202.130	32,432.36	7,637.96	355.36	40,425.68	
51202.141	39,617.11	9,103.97		48,721.08	
51202.181	4,123.97	1,966.72		6,090.69	
51211.103	1,961.74	225.90		2,187.64	
51211.104	4,221.26	527.86		4,749.12	
51211.107	1,016.86	301.16		1,318.02	
51211.113	957.25	107.76		1,065.01	
51211.114	13,879.58	3,012.31		16,891.89	
51211.121	14,529,385.20	3,657,036.00	21,995.47CR	18,164,425.73	
51211.123	15,689,301.89	3,949,815.59	9,707.58CR	19,629,409.90	
51211.125	5,402,370.38	1,358,058.91	3,701.42CR	6,756,727.87	
51211.127	2,290,097.44	579,177.70	167.90CR	2,869,107.24	
51211.130	10,688.18	2,742.41	240.96	13,671.55	
51211.141	24,345.54	4,980.73		29,326.27	
51211.181	1,361.52	479.12		1,840.64	
51212.101	60.06			60.06	
51212.103	2,537.66	481.61		3,019.27	
51212.104	1,580.23	252.74		1,832.97	
51212.107	148.42	50.69		199.11	
51212.113	738.43	97.44	2.86	838.73	
51212.114	1,422.48	225.79		1,648.27	
51212.121	3,049,286.06	755,956.72	4,934.93CR	3,800,307.85	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	4,454,537.23	1,110,512.10	2,692.73CR	5,562,356.60	
51212.125	2,395,535.41	595,562.71	2,660.01CR	2,988,438.11	
51212.127	1,683,375.82	421,874.66	51.65CR	2,105,198.83	
51212.130	19,120.32	4,525.01	108.56	23,753.89	
51212.141	7,313.57	2,022.37		9,335.94	
51212.181	2,167.10	1,150.88		3,317.98	
51214.103	.87			.87	
51214.104	38.01	5.50		43.51	
51214.107	9.37	1.66		11.03	
51214.113	6.81	.75		7.56	
51214.114	81.26	8.21		89.47	
51214.121	167,675.79	41,074.57	503.27CR	208,247.09	
51214.123	135,837.44	32,983.53	75.31CR	168,745.66	
51214.125	67,988.85	17,112.42	41.17CR	85,060.10	
51214.127	37,493.03	9,443.32	4.39	46,940.74	
51214.130	27.78	1.37	.72	29.87	
51214.141	80.85	17.92		98.77	
51214.181	9.28	3.04		12.32	
51215.103	14.63	.16		14.79	
51215.104	58.58	15.46		74.04	
51215.107	3.91	.09		4.00	
51215.113	14.70	.47		15.17	
51215.114	53.53	5.78		59.31	
51215.121	154,177.74	38,229.36	171.99CR	192,235.11	
51215.123	192,035.47	47,685.91	110.54CR	239,610.84	
51215.125	63,489.82	15,796.80	88.35CR	79,198.27	
51215.127	72,738.63	18,836.20	146.69CR	91,428.14	
51215.130	908.39	.31	1.44	910.14	
51215.141	225.32	27.95		253.27	
51216.104	468.24	67.22	4.62CR	530.84	
51216.107	208.47	3.00	.68CR	210.79	
51216.113	105.99	4.80		110.79	
51216.114	4,128.59	315.95		4,444.54	
51216.121	153,037.34	32,872.90	1,032.71	186,942.95	
51216.123	26,276.40	1,908.32	33.76CR	28,150.96	
51216.125	9,848.81	1,815.53	22.37	11,686.71	
51216.127	526.67	90.43	.32CR	616.78	
51216.141	36.37			36.37	
51217.101	12.04			12.04	
51217.103	921.93	138.79		1,060.72	
51217.104	1,147.88	168.41	1.05CR	1,315.24	
51217.107	262.35	57.20	.16CR	319.39	
51217.113	333.90	38.59	.62	373.11	
51217.114	3,539.98	588.80		4,128.78	
51217.121	2,970,287.30	741,841.63	3,876.93CR	3,708,252.00	
51217.123	3,646,756.02	922,698.32	1,206.90	4,570,661.24	
51217.125	1,369,933.91	351,377.27	945.84CR	1,720,365.34	
51217.127	716,936.44	197,373.53	172.89	914,482.86	
51217.130	5,592.73	1,568.83	57.04	7,218.60	
51217.141	5,099.73	1,165.53		6,265.26	
51217.181	651.66	369.68		1,021.34	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	.79			.79	
51218.104	38.39	5.68		44.07	
51218.107	11.16	1.66		12.82	
51218.113	7.21	.72		7.93	
51218.114	82.98	9.01		91.99	
51218.121	165,348.62	40,628.45	539.53CR	205,437.54	
51218.123	137,296.61	33,939.13	96.80CR	171,138.94	
51218.125	66,388.58	16,759.55	25.29CR	83,122.84	
51218.127	34,643.16	9,713.76	9.27	44,366.19	
51218.130	26.29	2.26	.72	29.27	
51218.141	72.88	16.53		89.41	
51218.181	10.98	3.32		14.30	
51219.103	8.72	.08		8.80	
51219.104	38.44	12.43		50.87	
51219.107	2.47	.07		2.54	
51219.113	8.69	.31		9.00	
51219.114	38.84	5.19		44.03	
51219.121	97,533.75	24,019.31	103.90CR	121,449.16	
51219.123	130,851.81	32,769.51	56.99CR	163,564.33	
51219.125	41,458.71	10,251.49	69.49CR	51,640.71	
51219.127	44,170.86	12,491.59	84.99CR	56,577.46	
51219.130	526.00	.88	.72	527.60	
51219.141	127.56	16.42		143.98	
51221.103	1,441.00	144.08		1,585.08	
51221.104	2,783.38	366.75		3,150.13	
51221.107	730.69	191.15		921.84	
51221.113	620.88	67.28		688.16	
51221.114	9,417.97	1,953.75		11,371.72	
51221.121	9,329,863.31	2,336,943.17	12,199.95CR	11,654,606.53	
51221.123	10,730,280.39	2,710,280.85	2,739.65	13,443,300.89	
51221.125	3,450,225.83	873,139.54	1,393.87CR	4,321,971.50	
51221.127	1,432,824.70	374,620.54	451.36	1,807,896.60	
51221.130	6,276.46	1,924.50	141.28	8,342.24	
51221.141	14,873.90	3,044.42		17,918.32	
51221.181	915.14	310.60		1,225.74	
51222.101	5.44			5.44	
51222.103	348.86	57.05		405.91	
51222.104	422.59	57.63		480.22	
51222.107	78.91	23.52		102.43	
51222.113	127.51	15.65	.26	143.42	
51222.114	991.83	206.86		1,198.69	
51222.121	1,198,861.72	300,669.59	1,898.72CR	1,497,632.59	
51222.123	1,379,727.48	346,274.39	962.40CR	1,725,039.47	
51222.125	555,799.83	139,116.94	560.36CR	694,356.41	
51222.127	300,610.38	75,545.12	66.35CR	376,089.15	
51222.130	2,404.48	570.38	23.68	2,998.54	
51222.141	2,167.31	490.01		2,657.32	
51222.181	277.90	133.16		411.06	
51226.103	808.68	93.77		902.45	
51226.104	1,652.91	209.31		1,862.22	
51226.107	327.70	119.96		447.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	361.02	39.33		400.35	
51226.114	4,611.59	1,020.72		5,632.31	
51226.121	5,304,674.81	1,340,942.16	8,210.29CR	6,637,406.68	
51226.123	6,622,473.02	1,669,669.55	4,012.66CR	8,288,129.91	
51226.125	2,243,807.90	565,214.67	1,536.15CR	2,807,486.42	
51226.127	952,183.70	241,185.89	62.02CR	1,193,307.57	
51226.130	4,784.34	1,239.55	98.08	6,121.97	
51226.141	9,130.04	1,887.15		11,017.19	
51226.181	576.00	198.16		774.16	
51227.103	4.93	.08		5.01	
51227.104	26.12	6.90		33.02	
51227.107	1.97	.05		2.02	
51227.113	6.48	.06		6.54	
51227.114	24.01	4.02		28.03	
51227.121	63,105.65	15,609.56	80.12CR	78,635.09	
51227.123	87,356.82	21,676.68	49.49CR	108,984.01	
51227.125	26,901.04	6,680.36	27.68CR	33,553.72	
51227.127	32,891.04	8,544.05	8.59	41,443.68	
51227.130	422.53	.23	.72	423.48	
51227.141	94.63	12.72		107.35	
51251.121	241,918.40	59,539.99		301,458.39	
51251.123	244,565.81	60,761.68		305,327.49	
51251.125	164,682.08	37,320.30		202,002.38	
51251.127	23,955.76	5,930.20		29,885.96	
TOTAL LINE NO. 23	785,359,647.07	190,832,033.49	433,067.30CR	975,758,613.26	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	139,260.49	36,695.12	12,632.17	188,587.78	
51101.142	1,428,567.94	336,984.33	156.58	1,765,708.85	
51101.144	6,452,046.16	1,533,470.13	71.81	7,985,588.10	
51101.146	5,748,369.66	1,187,641.74	1,062.69CR	6,934,948.71	
51101.147	2,614,999.55	621,608.65	169.22CR	3,236,438.98	
51101.148	3,392,333.06	829,265.70	4,416.85CR	4,217,181.91	
51101.149	802,177.60	192,451.76		994,629.36	
51101.150	2,084,203.19	543,920.07	162.79	2,628,286.05	
51101.152	101,035.94	16,404.44	40,420.07CR	77,020.31	
51101.154	2,935,637.95	735,341.74	11,080.26	3,682,059.95	
51101.155	607,026.98	103,796.54		710,823.52	
51101.156	1,294,256.35	313,779.53	3,713.19	1,611,749.07	
51101.157	1,939,992.97	473,875.70	201.88CR	2,413,666.79	
51101.159	20,147,789.92	1,275,708.42	3,042.26CR	21,420,456.08	
51101.171	48,510,090.65	12,670,048.94	11,677.64CR	61,168,461.95	
51101.172	22,558,753.45	5,540,458.34	47,697.37CR	28,051,514.42	
51101.175	15,641,764.05	3,778,392.58	27,968.38	19,448,125.01	
51101.182	16,361,938.27	3,902,249.46	16,136.35CR	20,248,051.38	
51101.183	65,951,603.10	16,255,850.80	44,064,435.06	126,271,888.96	
51102.104	219.38			219.38	
51102.142	10,802.64	128.00		10,930.64	
51102.147	100,153.43	16,534.91		116,688.34	
51102.150	1,404.00			1,404.00	

U.S. POS SERVICE
NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.154	858,374.80	236,285.64	4,900.08	1,099,560.52	
51102.172	45,616.33	11,730.19		57,346.52	
51102.182	17,510.50	4,620.00	98.00	22,228.50	
51102.183	632,926.31	163,028.13	2,978.00	798,932.44	
51103.104	2,477.50CR	29.93		2,447.57CR	
51103.142	14,739.49	2,124.15		16,863.64	
51103.144	70,281.73	24,708.77	4.45	94,994.95	
51103.147	122,837.57	18,563.14	131.29	141,532.00	
51103.148	207.26	62.42		269.68	
51103.149	534.00			534.00	
51103.150	407,996.95	55,693.27	436.88	464,127.10	
51103.154	1,215.87	223.81		1,439.68	
51103.157	432.33			432.33	
51103.159	5,557.85			5,557.85	
51103.171	64.86CR			64.86CR	
51103.172	84,067.84	21,564.53	17,649.99	123,282.36	
51103.175	1,875,325.94	286,345.13	39,951.40CR	2,121,719.67	
51103.182	155,553.35	32,904.72	717.93	189,176.00	
51103.183	527,023.80	74,020.71	2,061,010.71	2,662,055.22	
51104.142	124.21			124.21	
51104.144	4,339.61	3,131.08		7,470.69	
51104.147	3,659.75	115.52		3,775.27	
51104.150	83,799.28	4,357.75		88,157.03	
51104.182	14,693.18	3,120.37		17,813.55	
51105.142	330.90	77.07		407.97	
51105.144	4,115.30	859.77		4,975.07	
51105.147	15,105.91	3,270.71	20.41CR	18,356.21	
51105.149	6,466.01	1,359.36		7,825.37	
51105.150	12,431.13	117.71	.30	12,549.14	
51105.154	.85			.85	
51105.157	9.74	104.16	21.55	135.45	
51105.159	343.55			343.55	
51105.171	9.00			9.00	
51105.172	2,563.36	490.12	58.59	3,112.07	
51105.175	1,338,670.24	310,978.30	343.80	1,649,992.34	
51105.182	254,125.34	60,451.15	339.42	314,915.91	
51105.183	60,098.11	13,114.94	433.94	73,646.99	
51107.142	2,374.32	365.37		2,739.69	
51107.147	5,828.14	853.19		6,681.33	
51107.150	4,084.24			4,084.24	
51107.175	181,730.16	58,273.03	304.46	240,307.65	
51107.182	17,074.96	7,538.70	14.54	24,628.20	
51107.183	5,756.17	1,154.16		6,910.33	
51121.104	2,876.80			2,876.80	
51121.147	7,861.56	1,599.41		9,460.97	
51121.148	10,711.46	1,160.80	513.74	12,386.00	
51141.142	161,248.73	39,652.27		200,901.00	
51141.144	768,473.86	190,935.43		959,409.29	
51141.146	662,287.90	151,084.26		813,372.16	
51141.147	318,691.50	75,871.65		394,563.15	
51141.148	412,687.88	105,524.80		518,212.68	

U.S. POS SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.149	90,907.54	22,857.40		113,764.94	
51141.150	252,087.14	62,266.37		314,353.51	
51141.152	8,088.72	2,089.22		10,177.94	
51141.154	305,472.72	77,593.76		383,066.48	
51141.155	72,984.97	13,462.58		86,447.55	
51141.156	129,009.04	33,234.85		162,243.89	
51141.157	219,461.11	55,723.59		275,184.70	
51141.159	2,308,680.14	157,579.71		2,466,259.85	
51141.171	3,107,668.54	778,863.52		3,886,532.06	
51141.172	2,183,078.34	540,475.37		2,723,553.71	
51141.175	1,720,463.04	416,540.67		2,137,003.71	
51141.182	1,837,043.31	459,940.10	259.51	2,297,242.92	
51141.183	5,938,512.26	1,467,283.94	197.11	7,405,993.31	
51142.142	66,603.51	16,672.54		83,276.05	
51142.144	303,849.75	76,067.94		379,917.69	
51142.146	268,603.95	61,533.71		330,137.66	
51142.147	127,322.48	31,114.53		158,437.01	
51142.148	161,415.07	41,270.68		202,685.75	
51142.149	35,871.68	9,078.16		44,949.84	
51142.150	105,032.78	26,451.88		131,484.66	
51142.152	3,124.24	806.98		3,931.22	
51142.154	138,689.30	35,966.97		174,656.27	
51142.155	28,338.27	5,230.35		33,568.62	
51142.156	51,197.29	13,240.01		64,437.30	
51142.157	86,440.45	22,040.99		108,481.44	
51142.159	921,948.03	62,616.21		984,564.24	
51142.171	1,254,734.11	317,717.34		1,572,451.45	
51142.172	933,648.24	235,153.63		1,168,801.87	
51142.175	705,432.60	173,583.82		879,016.42	
51142.182	755,723.88	191,538.57	100.24	947,362.69	
51142.183	2,396,773.72	597,183.85	58.29	2,994,015.86	
51143.142	79,695.65	19,417.47	19.44	99,132.56	
51143.144	346,226.34	80,804.01	1,084.18	428,114.53	
51143.146	294,206.56	47,412.64	1,116.51CR	340,502.69	
51143.147	121,759.68	31,502.73	155.86	153,418.27	
51143.148	195,533.52	38,680.05		234,213.57	
51143.149	10,683.85	1,611.49		12,295.34	
51143.150	90,475.02	23,111.87	42.80	113,629.69	
51143.152	2,031.60			2,031.60	
51143.154	83,545.03	20,338.67	249.23CR	103,634.47	
51143.155	12,683.70	2,930.50		15,614.20	
51143.156	27,297.49	5,594.08		32,891.57	
51143.157	33,392.82	5,627.96		39,020.78	
51143.159	896,200.19	52,814.54	2,246.73	951,261.46	
51143.171	708,369.21	217,340.61	9,283.80	934,993.62	
51143.172	848,150.71	196,626.51	26,587.20	1,071,364.42	
51143.175	838,770.95	198,595.23	469.86	1,037,836.04	
51143.182	686,053.39	190,333.90	7,557.88	883,945.17	
51143.183	2,131,673.81	558,486.32	16,697.68	2,706,857.81	
51145.142	17,003.72	1,028.66		18,032.38	
51145.144	23,234.75	6,421.43		29,656.18	

NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.146	64,462.73	124,639.78		189,102.51	
51145.147	13,816.75	682.30		14,499.05	
51145.148	15,334.31	709.86		16,044.17	
51145.149		860.31		860.31	
51145.150	233,832.74	1,017.65		234,850.39	
51145.152	233.60			233.60	
51145.154	21,747.23	12,621.50		34,368.73	
51145.155	603.22			603.22	
51145.156	1,639.15	608.42		2,247.57	
51145.157	1,922.74	34.07		1,956.81	
51145.159	55,661.07	2,936.36		58,597.43	
51145.171	566,357.68	192,964.56	3,062.50	762,384.74	
51145.172	94,049.47	24,903.64	1,967.90	120,921.01	
51145.175	236,213.58	44,547.75	2,973.40	283,734.73	
51145.182	22,912.25	3,696.95	256.87	26,866.07	
51145.183	292,257.19	102,621.27	386.76CR	394,491.70	
51202.104	20,021.30	3,499.36	1,754.88	25,275.54	
51202.142	196,291.70	50,543.99		246,835.69	
51202.144	677,020.24	179,383.08	320.56	856,723.88	
51202.146	518,211.53	122,595.53		640,807.06	
51202.147	345,726.54	88,542.03		434,268.57	
51202.148	316,505.22	84,445.57	246.00CR	400,704.79	
51202.149	76,932.39	20,677.15		97,609.54	
51202.150	269,466.91	69,561.15	231.17	339,259.23	
51202.152	8,218.44	1,277.28	2,842.66CR	6,653.06	
51202.154	240,070.06	63,964.92	261.75	304,296.73	
51202.155	48,038.18	8,051.08		56,089.26	
51202.156	119,195.26	31,339.70	342.56	150,877.52	
51202.157	187,812.64	48,666.36		236,479.00	
51202.159	1,872,829.51	104,177.33		1,977,006.84	
51202.171	2,248,326.00	588,187.52	783.28	2,837,296.80	
51202.172	1,688,326.02	442,427.37	3,713.85	2,134,467.24	
51202.175	1,901,726.54	489,413.06	10,504.52	2,401,644.12	
51202.182	1,458,254.94	388,570.89	1,835.93	1,848,661.76	
51202.183	5,446,789.22	1,413,797.50	3,238,723.84	10,099,310.56	
51211.104	11,867.67	1,852.64	1,041.67	14,761.98	
51211.142	67,816.94	17,360.19	5.20	85,182.33	
51211.144	167,001.71	43,556.04	13.45	210,571.20	
51211.146	287,449.49	67,349.71	98.05CR	354,701.15	
51211.147	140,030.84	35,010.47	37.89CR	175,003.42	
51211.148	72,999.88	19,169.44	158.24	92,327.56	
51211.149	24,739.04	6,433.55		31,172.59	
51211.150	199,816.61	50,396.53	15.91	250,229.05	
51211.152	3,810.00		4,008.47CR	198.47CR	
51211.154	235,178.22	61,545.04	222.08	296,945.34	
51211.155	3,358.37	792.68		4,151.05	
51211.156	51,059.31	13,139.64	353.93	64,552.88	
51211.157	49,752.75	12,539.74		62,292.49	
51211.159	899,608.25	41,720.32		941,328.57	
51211.171	4,550,194.95	1,186,611.70	232.66	5,737,039.31	
51211.172	1,883,872.37	475,426.90	60.30	2,359,359.57	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.175	890,609.33	219,111.99	1,116.46	1,110,837.78	
51211.182	761,847.60	194,164.91	330.64CR	955,681.87	
51211.183	2,678,813.37	730,774.98	3,797,204.76	7,206,793.11	
51212.104	1,283.42	1,271.92	94.59	2,649.93	
51212.142	73,994.34	18,360.49	9.60	92,364.43	
51212.144	408,842.60	101,725.34	69.78	510,637.72	
51212.146	280,092.09	64,006.68	102.12	344,200.89	
51212.147	130,603.43	31,072.62	11.70	161,687.75	
51212.148	236,072.14	60,769.43	323.09CR	296,518.48	
51212.149	48,825.12	12,262.50		61,087.62	
51212.150	55,528.70	14,010.26	6.64	69,545.60	
51212.152	6,427.43	1,462.48	862.38CR	7,027.53	
51212.154	84,259.16	21,702.32	54.55	106,016.03	
51212.155	46,545.93	8,679.31		55,225.24	
51212.156	66,398.94	17,215.85	23.04	83,637.83	
51212.157	119,250.76	30,123.76		149,374.52	
51212.159	1,053,545.66	85,944.02	81.56	1,139,571.24	
51212.171	1,886,746.72	474,131.86	441.51	2,361,320.09	
51212.172	774,140.26	193,952.47	492.80CR	967,599.93	
51212.175	681,887.40	167,734.47	1,160.02	850,781.89	
51212.182	821,576.87	207,370.38	178.18CR	1,028,769.07	
51212.183	3,283,870.75	820,199.24	1,129,987.56	5,234,057.55	
51214.104	126.20CR	11.76	59.25	55.19CR	
51214.142	1,684.94	229.74		1,914.68	
51214.144	9,366.40	2,120.08		11,486.48	
51214.146	1,782.32	249.23		2,031.55	
51214.147	2,323.90	590.16		2,914.06	
51214.148	3,068.71	802.31	11.04CR	3,859.98	
51214.150	2,610.18	667.92		3,278.10	
51214.152	94.62		95.82CR	1.20CR	
51214.154	4,973.36	1,289.92		6,263.28	
51214.155	.80			.80	
51214.156	46.68	5.04	.48	52.20	
51214.157	877.20	223.76		1,100.96	
51214.159	19,808.76	661.50		20,470.26	
51214.171	22,846.86	5,884.68		28,731.54	
51214.172	41,733.95	10,973.00		52,706.95	
51214.175	9,572.27	2,424.66		11,996.93	
51214.182	14,003.30	3,562.59	26.88CR	17,539.01	
51214.183	93,621.04	25,125.73	91,186.82	209,933.59	
51215.104	37.30	89.44	61.20	187.94	
51215.142	2,905.84	739.98		3,645.82	
51215.144	34,443.36	8,227.34		42,670.70	
51215.146	26,112.18	6,254.28		32,366.46	
51215.147	2,540.12	370.36		2,910.48	
51215.148	8,046.76	2,094.65	55.28CR	10,086.13	
51215.150	2,872.24	725.76		3,598.00	
51215.152	28.34		47.91CR	19.57CR	
51215.154	9,314.95	2,430.34		11,745.29	
51215.155	1,058.08			1,058.08	
51215.156	3,809.71	990.22	.48	4,800.41	

U.S. PO' SERVICE
NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.157	8,492.59	2,194.76		10,687.35	
51215.159	51,456.06	3,626.62	153.70CR	54,928.98	
51215.171	2,018,757.99	505,670.54		2,524,428.53	
51215.172	48,642.52	12,477.45		61,119.97	
51215.175	13,912.14	3,565.71	17.92CR	17,459.93	
51215.182	51,948.58	13,236.53		65,185.11	
51215.183	507,069.43	126,190.51	67,274.49	700,534.43	
51216.104	3.20			3.20	
51216.142	669.77	7.94		677.71	
51216.147	4,023.63	885.15		4,908.78	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	43,790.49	13,151.86	303.80	57,246.15	
51216.182	1,085.65	286.43	6.08	1,378.16	
51216.183	32,953.36	9,220.52	124.00	42,297.88	
51217.104	2,227.90	521.98	179.00	2,928.88	
51217.142	25,343.61	6,563.49	2.69	31,909.79	
51217.144	112,605.61	30,819.30	16.34	143,441.25	
51217.146	99,714.99	32,105.32	55.12	131,875.43	
51217.147	49,041.40	12,624.49	3.32	61,669.21	
51217.148	59,123.24	17,554.83	50.44CR	76,627.63	
51217.149	13,164.35	4,857.90		18,022.25	
51217.150	46,190.38	11,142.63	10.17	57,343.18	
51217.152	1,767.62	337.07	638.80CR	1,465.89	
51217.154	61,489.25	18,841.83	267.54	80,598.62	
51217.155	9,989.36	2,381.84		12,371.20	
51217.156	21,009.44	6,876.98	52.77	27,939.19	
51217.157	32,105.86	10,073.28	.94	42,180.08	
51217.159	343,307.52	28,149.56	4.89	371,461.97	
51217.171	760,939.70	233,266.81	136.46CR	994,070.05	
51217.172	377,248.57	110,609.30	87.49	487,945.36	
51217.175	318,659.75	80,326.51	37.89	399,024.15	
51217.182	284,586.15	81,761.91	60.66CR	366,287.40	
51217.183	1,118,029.76	348,370.94	709,698.85	2,176,099.55	
51218.104	102.55CR	9.05	51.11	42.39CR	
51218.142	1,487.56	484.60		1,972.16	
51218.144	8,110.81	2,568.04		10,678.85	
51218.146	1,539.95	335.87		1,875.82	
51218.147	2,263.27	552.38		2,815.65	
51218.148	2,643.06	713.41	10.72CR	3,345.75	
51218.150	2,884.86	810.16		3,695.02	
51218.152	79.05		79.85CR	.80CR	
51218.154	3,116.38	1,439.55		4,555.93	
51218.155	.40			.40	
51218.156	42.36	5.04	.48	47.88	
51218.157	769.91	208.36		978.27	
51218.159	16,829.46	757.40		17,586.86	
51218.171	7,933.13	5,235.34		13,168.47	
51218.172	26,327.40	10,974.96		37,302.36	
51218.175	10,040.03	2,530.33		12,570.36	
51218.182	12,451.90	3,571.41	25.44CR	15,997.87	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.183	60,066.68	29,321.70	76,984.46	166,372.84	
51219.104	10.92	49.93	33.98	94.83	
51219.142	1,691.31	419.90		2,111.21	
51219.144	18,426.04	4,796.56		23,222.60	
51219.146	13,424.28	5,612.79		19,037.07	
51219.147	1,454.18	579.16		2,033.34	
51219.148	4,569.88	1,439.57	31.36CR	5,978.09	
51219.150	1,953.47	487.09		2,440.56	
51219.152	13.97		15.97CR	2.00CR	
51219.154	3,446.34	1,743.06		5,189.40	
51219.155	600.42			600.42	
51219.156	2,171.25	560.43	.48	2,732.16	
51219.157	4,731.83	1,466.71		6,198.54	
51219.159	27,611.00	2,323.41	89.06CR	29,845.35	
51219.171	120,763.38	169,414.25	521.90CR	289,655.73	
51219.172	22,756.47	7,253.98		30,010.45	
51219.175	8,717.52	2,276.81	11.20CR	10,983.13	
51219.182	27,605.22	8,608.14		36,213.36	
51219.183	144,749.81	71,786.23	28,536.32	245,072.36	
51221.104	7,866.56	1,056.86	592.09	9,515.51	
51221.142	38,985.34	9,914.88	3.01	48,903.23	
51221.144	95,485.68	25,973.88	8.06	121,467.62	
51221.146	155,773.73	44,837.55	286.18CR	200,325.10	
51221.147	83,950.67	20,883.08	23.22CR	104,810.53	
51221.148	40,183.34	11,490.77	90.88	51,764.99	
51221.149	14,176.49	4,420.45		18,596.94	
51221.150	138,887.11	32,118.85	30.37	171,036.33	
51221.152	1,775.84		1,884.46CR	108.62CR	
51221.154	108,468.91	35,908.29	514.02	144,891.22	
51221.155	1,891.38	441.31		2,332.69	
51221.156	28,762.44	9,169.32	203.46	38,135.22	
51221.157	27,384.46	7,731.18	4.01	35,119.65	
51221.159	505,369.97	26,345.68		531,715.65	
51221.171	826,604.32	340,781.08	15.42	1,167,400.82	
51221.172	761,057.68	248,255.41	785.85CR	1,008,527.24	
51221.175	625,861.39	152,471.25	51.23	778,383.87	
51221.182	438,981.44	120,651.81	143.52CR	559,489.73	
51221.183	1,340,709.13	453,300.49	1,892,292.88	3,686,302.50	
51222.104	930.73	231.84	85.50	1,248.07	
51222.142	11,190.28	2,797.07	.23	13,987.58	
51222.144	50,493.79	12,606.08	1.64	63,101.51	
51222.146	43,800.02	10,075.84		53,875.86	
51222.147	20,584.38	4,992.32		25,576.70	
51222.148	26,298.83	6,796.26	28.88CR	33,066.21	
51222.149	5,824.48	1,476.35		7,300.83	
51222.150	17,551.69	4,429.80	1.85	21,983.34	
51222.152	643.73	130.66	143.73CR	630.66	
51222.154	22,244.39	5,742.60		27,986.99	
51222.155	4,442.49	821.96		5,264.45	
51222.156	9,199.83	2,374.78	21.44	11,596.05	
51222.157	14,207.78	3,583.67		17,791.45	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.159	151,700.23	10,186.76		161,886.99	
51222.171	91,531.15	23,154.30	1.56	114,687.01	
51222.172	101,446.06	25,630.87	65.56CR	127,011.37	
51222.175	116,933.91	28,816.36	154.13	145,904.40	
51222.182	123,766.55	31,345.41	70.76CR	155,041.20	
51222.183	467,565.40	117,854.15	187,284.64	772,704.19	
51224.144	64.80	14.80		79.60	
51224.146	211.29	41.55		252.84	
51224.147	54.40	13.60		68.00	
51224.148	109.60	27.40		137.00	
51224.149	38.10	12.00		50.10	
51224.150	11.20	2.80		14.00	
51224.154	677.60	169.40		847.00	
51224.155	76.00	19.00		95.00	
51224.156	95.60	26.60		122.20	
51224.157	7.70	2.80		10.50	
51224.159	2,425.48	281.92		2,707.40	
51224.172	397.30	101.70		499.00	
51224.182	150.40	38.90		189.30	
51224.183	40,403.52	9,897.95		50,301.47	
51226.104	5,061.45	814.72	437.23	6,313.40	
51226.142	20,738.49	5,384.01	2.43	26,124.93	
51226.144	72,090.97	18,873.86	6.26	90,971.09	
51226.146	127,649.66	29,826.40	45.81CR	157,430.25	
51226.147	57,348.86	14,517.81	17.68CR	71,848.99	
51226.148	33,014.10	8,661.90	60.00	41,736.00	
51226.149	11,560.16	3,006.26		14,566.42	
51226.150	87,056.13	21,933.22	20.57	109,009.92	
51226.152	1,251.63		1,309.54CR	57.91CR	
51226.154	96,920.18	26,080.06	28.37	123,028.61	
51226.155	1,512.96	361.94		1,874.90	
51226.156	20,795.66	5,497.87	158.43	26,451.96	
51226.157	21,088.97	5,309.49		26,398.46	
51226.159	372,031.62	18,105.66		390,137.28	
51226.171	906,290.57	237,298.81	11.65CR	1,143,577.73	
51226.172	646,746.07	165,055.95	8.58CR	811,793.44	
51226.175	366,226.02	89,668.49	474.06	456,368.57	
51226.182	313,184.21	79,667.19	308.85CR	392,542.55	
51226.183	1,088,106.92	296,002.64	1,180,232.75	2,564,342.31	
51227.104	46.23	42.32	29.34	117.89	
51227.142	1,300.32	331.42		1,631.74	
51227.144	15,684.08	3,727.68		19,411.76	
51227.146	12,200.24	2,922.58		15,122.82	
51227.147	1,184.28	173.06		1,357.34	
51227.148	3,757.54	977.05	27.76CR	4,706.83	
51227.150	1,166.56	316.15		1,482.71	
51227.152	14.37		15.97CR	1.60CR	
51227.154	4,352.48	1,135.64		5,488.12	
51227.155	493.12			493.12	
51227.156	1,774.31	461.40		2,235.71	
51227.157	3,968.41	1,025.58		4,993.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.159	23,307.14	1,694.67	71.81CR	24,930.00	
51227.171	424,717.67	108,011.96		532,729.63	
51227.172	20,686.95	5,308.25		25,995.20	
51227.175	6,500.70	1,665.99	8.96CR	8,157.73	
51227.182	24,266.10	6,184.73		30,450.83	
51227.183	185,832.24	47,181.44	23,762.90	256,776.58	
51251.113	165.45			165.45	
51251.142	1,209.55	514.55		1,724.10	
51251.147	1,521.98	434.75		1,956.73	
51251.153	151.00	108.00		259.00	
51251.175	257,684.52	32,616.27		290,300.79	
51251.183	659.45	284.95		944.40	
TOTAL LINE NO. 24	323,479,092.05	75,490,262.01	58,552,440.05	457,521,794.11	*
TOTAL SALARY&FRINGE BEN	14,291,854,918.87	3,427,441,689.32	10,244,323.06	17,729,540,931.25	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	8,499.00	45,048.00	3,280.00	56,827.00	
51111.103	25,500.00	353,023.00	5,065.00	383,588.00	
51111.144		6,172.00		6,172.00	
51111.146	6,700.00	12,536.00	3,270.00	22,506.00	
51111.147		6,360.00		6,360.00	
51111.148		20,588.00		20,588.00	
51111.149		2,170.00		2,170.00	
51111.154		25,743.00		25,743.00	
51111.155		5,074.00		5,074.00	
51111.156		8,245.00		8,245.00	
51111.159		31,779.00		31,779.00	
51111.171	9,000.00			9,000.00	
51111.181	5,000.00	101,688.00	2,502.00	109,190.00	
51111.182		5,368.00		5,368.00	
51111.183	18,000.00	459,246.00	12,583.00	489,829.00	
51112.101	588.00	2,751,445.00	41,500.00	2,793,533.00	
51112.103	658.00	529,382.00	3,786.00	533,826.00	
51112.112		5,463.00		5,463.00	
51112.121		1,348.00		1,348.00	
51112.123		4,766.00		4,766.00	
51112.125	1,582.00	4,493.00		6,075.00	
51112.127		27,145.00		27,145.00	
51112.130		908,934.00	8,822.00	917,756.00	
51112.141		9,644.00		9,644.00	
51112.142		1,376.00		1,376.00	
51112.144		2,687.00		2,687.00	
51112.146		29,170.00	217.00	29,387.00	
51112.147		2,812.00	304.00	3,116.00	
51112.148		8,393.00		8,393.00	
51112.149		610.00		610.00	
51112.150		5,210.00		5,210.00	
51112.154		5,836.00		5,836.00	
51112.155		1,377.00		1,377.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.156		1,886.00		1,886.00	
51112.157		2,167.00		2,167.00	
51112.159		2,347.00	608.00	2,955.00	
51112.172	4,675.00	107,488.00	1,522.00	113,685.00	
51112.181		86,610.00	585.00	87,195.00	
51112.182		20,457.00		20,457.00	
51112.183	312.00CR	106,356.00	906.00	106,950.00	
51113.102	9,700,000.00	4,000,250.00		13,700,250.00	
51113.104	218,908,250.00	60,200,000.00	24,823,877.00CR	254,284,373.00	
51113.107	33,701,250.00	12,800,000.00	141,794.36	46,643,044.36	
51113.112	21,200,000.00	13,602,000.00	250.00	34,802,250.00	
51113.113	42,501,500.00	27,100,000.00	3,666.34	69,605,166.34	
51113.121			5,010.26	5,010.26	
51113.123	3,500.00		1.00	3,501.00	
51113.130	7,500.00			7,500.00	
51297.102		3.63		3.63	
51297.104	6,014.10		2,613.35	8,627.45	
51297.107	5,908.79		2,105.82	8,014.61	
51297.112		29.04	3.63	32.67	
51297.113	23.12		54.18	77.30	
51297.121			80.43	80.43	
51297.123	52.17		.01	52.18	
51297.130	110.48			110.48	
51298.102		15.50		15.50	
51298.104	25,680.60		11,165.64	36,846.24	
51298.107	25,231.24		8,995.47	34,226.71	
51298.112		124.00	15.50	139.50	
51298.113	98.74		231.41	330.15	
51298.121			343.55	343.55	
51298.123	222.76		.06	222.82	
51298.130	471.84			471.84	
TOTAL LINE NO. 2A	326,165,703.84	123,412,864.17	24,562,595.99CR	425,015,972.02	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	22,912.20	1,909.35	1,909.35	26,730.90	
51151.104	30,540.87		2,992.62	33,533.49	
51151.130	10,351.36	1,293.92	1,293.92	12,939.20	
51151.181	11,538.47	2,279.92	2,279.92	16,098.31	
51151.183	14,026.86	1,558.54	1,558.54	17,143.94	
51271.	22,309.07	4,246.46		26,555.53	
51272.		40,935.00		40,935.00	
TOTAL LINE NO. 2B	111,678.83	52,223.19	10,034.35	173,936.37	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	100.00CR	100.00			
51301.183	61,540,000.00			61,540,000.00	
51308.183	140,945.13CR			140,945.13CR	
51313.101	76,068.24	6,860.73		82,928.97	
51313.103	14,487.30	1,701.78	4,355.00	20,544.08	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.104	1,140,861.54	475,761.94	3,100.00	1,619,723.48	
51313.105	250.00	350.00		600.00	
51313.107	181,598.00	75,275.57		256,873.57	
51313.112	58,295.00	25,671.40	175.00	84,141.40	
51313.113	609,504.25	259,527.50	2,425.00	871,456.75	
51313.114	21,450.00	16,325.00		37,775.00	
51313.121	62,925.00	26,163.17		89,088.17	
51313.123	110,001.00	42,990.00		152,991.00	
51313.125	43,210.00	16,884.50		60,094.50	
51313.127	15,900.00	8,250.00		24,150.00	
51313.130	4,719.00	2,266.00		6,985.00	
51313.141	34,092.24	10,350.00		44,442.24	
51313.181	832.00	10,416.00		11,248.00	
51313.183	155,380.00	320,944.00		476,324.00	
51314.101	3,907.42		250.00	4,157.42	
51314.103		300.00		300.00	
51314.104	540.00	238.00		778.00	
51314.107	9,200.00		471.62	9,671.62	
51314.112	313.16			313.16	
51314.181	220.90			220.90	
51315.103	237,500.00			237,500.00	
51315.181	70,000.00			70,000.00	
51315.183	578,555.18			578,555.18	
51316.183	10,000.00			10,000.00	
51317.		78.28		78.28	
51317.101	4,182.19	2,644.06		6,826.25	
51317.103	42,774.99	13,300.19		56,075.18	
51317.146	57.03			57.03	
51317.148	57.03			57.03	
51317.159		178.92		178.92	
51317.181	7,932.68	3,432.72		11,365.40	
51317.183	93,944.23	10,798.45		104,742.68	
51321.101	1,259,525.33	230,433.15		1,489,958.48	
51321.103	2,881,533.85	689,139.63	8,084.46	3,578,757.94	
51321.121	1,500.00			1,500.00	
51321.123	52,562.84	21,777.36		74,340.20	
51321.125	61,521.35	10,747.58		72,268.93	
51321.127	106,743.63	29,978.50		136,722.13	
51321.130	942,805.98	314,350.80	500.00CR	1,256,656.78	
51321.141	26,934.61	8,655.35		35,589.96	
51321.146	323.05			323.05	
51321.148	284.02	300.00		584.02	
51321.150		1,060.00		1,060.00	
51321.154	750.00	500.00		1,250.00	
51321.156	1,953.72	3,341.62		5,295.34	
51321.159	7,549.14	2,259.04		9,808.18	
51321.171	298.29			298.29	
51321.181	184,747.70	57,415.78	1,000.00CR	241,163.48	
51321.182	101.86			101.86	
51321.183	463,564.47	121,056.60	360.00CR	584,261.07	
51322.101	334,825.00	15,142.00		349,967.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.103	325,500.00	35,500.00		361,000.00	
51322.123		2,000.00		2,000.00	
51322.125	4,000.00	2,500.00		6,500.00	
51322.127	10,925.00			10,925.00	
51322.130	51,250.00	10,500.00		61,750.00	
51322.141	3,000.00			3,000.00	
51322.181	137,500.00	11,500.00		149,000.00	
51322.183	375,184.85	136,887.88		512,072.73	
51323.	31,177.03	7,656.39	1,955.35	40,788.77	
51323.101	129.05	23.17		152.22	
51323.103	7,792.33	467.48		8,259.81	
51323.123	32.18	13.24		45.42	
51323.127	64.44	19.86		84.30	
51323.130	310.27	329.82		640.09	
51323.141		9.93		9.93	
51323.159		13.24		13.24	
51323.181		26.48		26.48	
51323.183	98.18	1,095.57		1,193.75	
51325.	47,701.01	34,039.00		81,740.01	
51325.183	69,000.00	11,500.00		80,500.00	
51327.101	9,363.24	200.00		9,563.24	
51327.103	50,063.56	11,141.19	350.00CR	60,854.75	
51327.123	1,000.00CR	250.00		750.00CR	
51327.127	929.12CR	425.00		504.12CR	
51327.130	7,484.94	8,987.93		16,472.87	
51327.156		59.63		59.63	
51327.181	14,970.37	30,250.00		45,220.37	
51327.183	236,674.46	63,952.68		300,627.14	
51328.103	7,500.00	7,500.00		15,000.00	
51328.183		15,000.00		15,000.00	
TOTAL LINE NO. 2C	72,703,029.88	3,228,814.11	18,606.43	75,950,450.42	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	226,469,944.96	58,147,955.96		284,617,900.92	
51207.	226,469,944.96CR	58,147,955.96CR		284,617,900.92CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	19,270,405.00	4,815,200.00		24,085,605.00	
TOTAL LINE NO. 2E	19,270,405.00	4,815,200.00		24,085,605.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	431,688,000.00	107,922,000.00		539,610,000.00	
56644.	277,076,000.00	69,269,000.00		346,345,000.00	
TOTAL LINE NO. 2F	708,764,000.00	177,191,000.00		885,955,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56646.	24,340,000.00	6,085,000.00		30,425,000.00	
56647.	1,108,005.98	277,000.00		1,385,005.98	
TOTAL LINE NO. 2H	25,448,005.98	6,362,000.00		31,810,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	313,772,783.13	78,336,490.39		392,109,273.52	
TOTAL LINE NO. 2I	313,772,783.13	78,336,490.39		392,109,273.52	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	165.00CR	2,239.00CR		2,404.00CR	
51285.112	7.00CR	158.00CR		165.00CR	
51285.113	76.00CR	814.00CR		890.00CR	
51285.182		155.00CR		155.00CR	
51287.104	18.40CR	259.00CR		277.40CR	
51287.107	187.66CR			187.66CR	
51287.112	236.22CR	39.84CR		276.06CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	1,588.44CR	3,664.84CR		5,253.28CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	317,636,000.00	79,409,000.00		397,045,000.00	
51209.	2,216,000.00	554,000.00		2,770,000.00	
51291.	2,276,000.00	569,000.00		2,845,000.00	
TOTAL LINE NO. 2K	322,128,000.00	80,532,000.00		402,660,000.00	*
TOTAL PERS COMPENSATION	16,080,216,937.09	3,901,368,616.34	14,289,632.15CR	19,967,295,921.28	*** B
LINE NO. 31 SUPPLIES					
52100.	9,141.54	141.15	1,433.60	10,716.29	
52101.	10,192,555.83	9,673,068.40	58,802.07	19,924,426.30	
52102.	165,532.90	52,513.98	845.31CR	217,201.57	
52102.546	11,666,340.35	2,523,386.49	8,584.46CR	14,181,142.38	
52103.	1,523,577.32	407,328.25	374.97	1,931,280.54	
52111.	38,785,647.98	7,909,484.44	8,179.19CR	46,686,953.23	
52115.	507.09			507.09	
52121.	38,943,575.67	6,674,428.55	112,895.49CR	45,505,108.73	
52152.	1,107,704.89	303,728.59	701.20	1,412,134.68	
52152.550	25,787.26	13,477.12		39,264.38	
52155.	484,116.04	109,678.56		593,794.60	
52156.	420,115.35	99,461.64		519,576.99	
52172.	17,208,745.91	6,240,058.49	1,244.00	23,450,048.40	
52173.	6,748,484.47	5,820,145.76	11,834.75	12,580,464.98	
52174.	5,367.00	5,353.06	731.00	11,451.06	
52174.998	1,987,165.87	504,741.77		2,491,907.64	
52175.	216,553.62	73,111.94	337.62CR	289,327.94	
52175.584	53,700.78	5,767.92		59,468.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52176.	246,869.56	74,828.23	140.24CR	321,557.55	
52176.583	13,255,059.92	3,115,952.31	615.40CR	16,370,396.83	
52177.	3,752,383.79	437,847.26		4,190,231.05	
52178.	29,015,685.91	6,147,870.88		35,163,556.79	
TOTAL LINE NO. 31	175,814,619.05	50,192,374.79	56,476.12CR	225,950,517.72	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	76,338.90	13,379.38	151.98CR	89,566.30	
52104.543	110,831.84	4,570.33		115,402.17	
52105.	650,623.49	613,233.94		1,263,857.43	
52105.998	1,300,643.75	373,794.73		1,674,438.48	
52106.	53,311,890.88	5,248,137.41		58,560,028.29	
52107.	112,367.96	11,258.68		123,626.64	
52108.	13,079,609.25	3,178,329.55		16,257,938.80	
52109.	272,426.74	35,219.87	162.50	307,809.11	
52109.542	19,918.18	5,606.69		25,524.87	
52131.	735.30			735.30	
52317.	345.14	117.56		462.70	
TOTAL LINE NO. 32	68,935,731.43	9,483,648.14	10.52	78,419,390.09	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	40,854,769.85	10,267,587.19		51,122,357.04	
52160.	6,412,638.27CR	2,238,317.09CR		8,650,955.36CR	
52190.	1,547,586.91	627,917.18		2,175,504.09	
52210.	524,336.09CR	184,156.92		340,179.17CR	
52220.	162,256.36	174,322.76		336,579.12	
52230.					
52260.	32,866.04	906.66CR		31,959.38	
52290.903	176,289.00			176,289.00	
56810.	2,716,047.20CR	563,607.06CR		3,279,654.26CR	
56820.	5,579,225.63	1,044,635.05		6,623,860.68	
56830.	110,622.55CR	20,679.25CR	2,910.51CR	134,212.31CR	
56840.	110,622.55	20,679.25	2,910.51	134,212.31	
TOTAL LINE NO. 33	38,699,972.23	9,495,788.29		48,195,760.52	*
LINE NO. 34 SERVICES					
51408.		169.00		169.00	
52117.	4,604.10	460.50		5,064.60	
52313.	40,800,121.63	14,696,001.94	1,772.10	55,497,895.67	
52316.	2,169,283.90CR			2,169,283.90CR	
52331.	17,078,608.90	7,869,243.86		24,947,852.76	
52331.545	27,930.53	8,831.21		36,761.74	
52331.998	496,448.09	81,835.29		578,283.38	
52339.	166,541.96	71,578.06		238,120.02	
52342.	12,864,587.48	2,499,121.63	8,123.01	15,371,832.12	
52343.	7,379.14			7,379.14	
52357.	176,302.75	63,310.25		239,613.00	
52359.	97,532,912.03	45,910,640.42	3,195,134.55CR	140,248,417.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52359.998	648,155.26	198,478.15	14,065.17	860,698.58	
52361.	249,885.33	21,555.00		271,440.33	
52363.686	1,845.88	541.25		2,387.13	
52365.	415,385.30	237,678.51	34,356.90	687,420.71	
52413.	10,817.76	3,427.44		14,245.20	
52418.	694,471.64	321,442.44	1,637.50CR	1,014,276.58	
52418.587	6,504,268.08	1,402,010.78	1,960.94CR	7,904,317.92	
52419.	16,701,360.59	5,351,547.84	3,090.10CR	22,049,818.33	
52419.998	12,180,711.16	2,632,552.31		14,813,263.47	
52421.	274,239.53	74,409.35		348,648.88	
52422.	958.00			958.00	
52423.	3,638,863.31	1,006,326.80		4,645,190.11	
52424.	5,093,254.14	1,194,722.83		6,287,976.97	
52424.592	3,136,209.09	1,057,832.27		4,194,041.36	
52424.998	9,327.50			9,327.50	
52425.	537.08			537.08	
52426.	3,062.00			3,062.00	
52432.	8,852.40	1,458.00		10,310.40	
TOTAL LINE NO. 34	216,558,356.76	84,705,175.13	3,143,505.91CR	298,120,025.98	*
LINE NO. 35 MEDICAL					
52341.	456.45	500.18		956.63	
52427.	1,890,202.58	424,375.70	4,228.41	2,318,806.69	
52427.577	182,928.83	48,758.87		231,687.70	
52428.	4,460,233.17	1,616,654.13	71,970.69CR	6,004,916.61	
52428.578	416,494.09	89,517.07	297.00	506,308.16	
52429.	1,245,710.82	319,098.55	90.00CR	1,564,719.37	
TOTAL LINE NO. 35	8,196,025.94	2,498,904.50	67,535.28CR	10,627,395.16	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	13,332,667.20	5,309,693.18	84,771.00CR	18,557,589.38	
52322.	1,634,881.72	826,071.27		2,460,952.99	
52323.	8,433,853.99	3,255,580.30		11,689,434.29	
52324.	350.00			350.00	
52326.	675,859.22	141,847.68		817,706.90	
52327.	507,020.37CR	1,457,854.78	500.00CR	950,334.41	
52327.998	157,302.64	25,178.28		182,480.92	
TOTAL LINE NO. 36	23,727,894.40	11,016,225.49	85,271.00CR	34,658,848.89	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	1,388,927.46	561,158.53	2,870.95	1,952,956.94	
54411.572	105,125.80	36,074.84		141,200.64	
54411.573	1,080.53	234.89		1,315.42	
54411.998	819,834.67	259,841.10		1,079,675.77	
54512.	1,538,300.75	395,534.07	5,596.66CR	1,928,238.16	
54512.626	38,791.40	10,554.97		49,346.37	
54513.	7,658.23	666.22		8,324.45	
54518.	1,619,675.05	440,432.15		2,060,107.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54521.	72,588,197.94	15,877,684.01	38,033.26CR	88,427,848.69	
54521.998	14,299,451.47	3,348,694.62		17,648,146.09	
54523.	1,074,717.31	258,409.95	1,691.52CR	1,331,435.74	
TOTAL LINE NO. 37	93,481,760.61	21,189,285.35	42,450.49CR	114,628,595.47	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,545,533.00	21,642.00		1,567,175.00	
52410.902	22,369.00	16,599.00		38,968.00	
52410.903	35,721.00			35,721.00	
52410.904	4.00			4.00	
52410.905	1,191.00	307.00		1,498.00	
52410.906	394,598.00	71,188.00		465,786.00	
52410.907	27,680.00	8,970.00		36,650.00	
52433.562	1,005.00	180.00		1,185.00	
52441.	26,616,913.14	6,720,353.66	2,498,812.00CR	30,838,454.80	
52441.627	35.00			35.00	
52442.	3,313,345.61	508,783.74		3,822,129.35	
52443.	1,601,813.64	513,417.95		2,115,231.59	
52447.	251,141.86	143,617.57CR		107,524.29	
52448.	380,612.99	124,465.30		505,078.29	
52448.494	20,435.66	6,820.75		27,256.41	
52449.	1,015,599.43	1,731,600.00	90,115.20	2,837,314.63	
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38	35,231,520.33	9,580,709.83	2,408,696.80CR	42,403,533.36	*
SUBTOTAL SUPPLIES & SERV	660,645,880.75	198,162,111.52	5,803,925.08CR	853,004,067.19	*** C
LINE NO. 39 ADVERTISING					
52325.	57,172,611.82	4,990,068.17	27,304.44CR	62,135,375.55	
52325.596	484,532.73	77,724.33		562,257.06	
52325.998	458,488.73	76,183.52	14,065.17CR	520,607.08	
52328.		618.75		618.75	
TOTAL LINE NO. 39	58,115,633.28	5,144,594.77	41,369.61CR	63,218,858.44	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	172,498.34	23,069.19		195,567.53	
52415.619	13,860.50	2,178.81		16,039.31	
52415.620	237.09	570.00		807.09	
52417.	1,395,543.37	311,503.70	120.00CR	1,706,927.07	
52417.628	369,833.25	74,125.28		443,958.53	
52417.629	3,797.18	750.04		4,547.22	
54221.	2,172.65	180.31		2,352.96	
54222.	178,120.35	25,905.31		204,025.66	
54223.	279,924.67	40,616.73		320,541.40	
54231.	7,156,996.05	1,488,080.23	29,133.24	8,674,209.52	
54231.690	283,635.39	71,699.87		355,335.26	
54231.691	4,973.83	1,529.80		6,503.63	

NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.998	7,338,106.91	1,556,665.64		8,894,772.55	
54232.	3,821,464.93	801,432.31	515.00	4,623,412.24	
54232.602	236,446.33	56,580.41		293,026.74	
54232.605	1,600.46	280.00		1,880.46	
54232.632	270.88			270.88	
54233.	1,568,238.13	222,433.85		1,790,671.98	
54233.692	41,040.68	6,347.64		47,388.32	
54233.693	85.97			85.97	
54234.	2,473,179.06	620,612.52	541.56CR	3,093,250.02	
54234.694	184,982.73	39,346.25		224,328.98	
54234.695	621.11	318.15		939.26	
54242.	13,976,190.95	2,199,545.73	2,436.79CR	16,173,299.89	
54260.	122,129.34	6,928.94		129,058.28	
54270.	3,650,317.18	178,063.77		3,828,380.95	
TOTAL LINE NO. 3B	43,276,267.33	7,728,764.48	26,549.89	51,031,581.70	*
LINE NO. 3C RELOCATION COSTS					
51239.101	124,814.38	32,643.84		157,458.22	
51239.103	142,635.55	65,362.23		207,997.78	
51239.104	5,857.95			5,857.95	
51239.107	300.00			300.00	
51239.113	5,369.38	300.00		5,669.38	
51239.123	262.00	150.00		412.00	
51239.125	7,668.08	740.67		8,408.75	
51239.127	8,834.43	2,784.22		11,618.65	
51239.130	33,937.24	441.34		34,378.58	
51239.146	62,500.00	20,000.00		82,500.00	
51239.159	35,687.50	42,500.00		78,187.50	
51239.171	118,660.41	41,756.10		160,416.51	
51239.172	5,111.33			5,111.33	
51239.181	92,530.71	78,319.86		170,850.57	
51239.182		5,000.00		5,000.00	
51239.183	168,350.54	52,891.92		221,242.46	
51241.101	14,911.77			14,911.77	
51241.103	45,265.76	4,397.41		49,663.17	
51241.104	5,107.95			5,107.95	
51241.107	121.94			121.94	
51241.113	5,091.09			5,091.09	
51241.123	1,607.43			1,607.43	
51241.125	3,298.35			3,298.35	
51241.127	3,938.41	3,236.18		7,174.59	
51241.130	6,013.93	305.40		6,319.33	
51241.146	5,979.26	7,028.11		13,007.37	
51241.159	4,420.11	11,270.63		15,690.74	
51241.171	57,615.52	57,828.24		115,443.76	
51241.172	3,159.79			3,159.79	
51241.181	44,753.48	42,540.15		87,293.63	
51241.182	1,548.33			1,548.33	
51241.183	30,001.60	12,436.87		42,438.47	
51242.101	8,824.49	933.86		9,758.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.103	33,930.06	5,399.56		39,329.62	
51242.104	2,158.74			2,158.74	
51242.107	34.20			34.20	
51242.113	1,214.69			1,214.69	
51242.123	589.24	1,901.53		2,490.77	
51242.125	999.55			999.55	
51242.127	1,492.35	479.27		1,971.62	
51242.130	674.73	515.85		1,190.58	
51242.146		2,713.47		2,713.47	
51242.159	185.11	1,309.08		1,494.19	
51242.171	24,558.78	10,467.66		35,026.44	
51242.172	3,168.19			3,168.19	
51242.181	7,984.14	6,042.17		14,026.31	
51242.182		1,465.43		1,465.43	
51242.183	16,937.59	4,013.00		20,950.59	
51243.101	140,865.35	17,743.17		158,608.52	
51243.103	422,401.38	45,938.60		468,339.98	
51243.104	20,928.69			20,928.69	
51243.107	3,232.57			3,232.57	
51243.113	17,133.16			17,133.16	
51243.123	5,942.80			5,942.80	
51243.125	30,424.07	2,037.00		32,461.07	
51243.127	20,369.68	3,129.40		23,499.08	
51243.130	45,798.29	4,321.82		50,120.11	
51243.146		5,680.33		5,680.33	
51243.147	9,435.88			9,435.88	
51243.154	3,138.34			3,138.34	
51243.156	8,379.84			8,379.84	
51243.159	20,077.95	8,037.09		28,115.04	
51243.171	171,811.82	44,274.48		216,086.30	
51243.172	53,276.49	13,209.83		66,486.32	
51243.181	115,671.01	32,866.76		148,537.77	
51243.182	8,123.95			8,123.95	
51243.183	171,541.00	30,180.77		201,721.77	
51244.101	590,176.60	111,596.74		701,773.34	
51244.103	1,552,601.68	212,303.64		1,764,905.32	
51244.104	61,903.00	6,766.39		68,669.39	
51244.107	3,805.94	1,254.90		5,060.84	
51244.113	71,922.78	3,995.97		75,918.75	
51244.123	36,998.76	14,485.14		51,483.90	
51244.125	26,291.75	13,871.08		40,162.83	
51244.127	74,742.13	22,503.89		97,246.02	
51244.130	86,826.28	38,214.13		125,040.41	
51244.141	3,542.51			3,542.51	
51244.146	28,124.07	14,867.69		42,991.76	
51244.147	43,541.78			43,541.78	
51244.154	24,797.80			24,797.80	
51244.156	37,760.51			37,760.51	
51244.159	51,719.68	21,042.46		72,762.14	
51244.161	10,060.03			10,060.03	
51244.171	546,950.13	164,633.12		711,583.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.172	177,651.02			177,651.02	
51244.181	347,338.91	112,487.01		459,825.92	
51244.182	25,648.12			25,648.12	
51244.183	538,130.45	104,178.37	496,629.56	1,138,938.38	
51245.101	998.62	1,041.95		2,040.57	
51245.103	12,854.07			12,854.07	
51245.146		412.57		412.57	
51245.154	349.95			349.95	
51245.159		1,121.85		1,121.85	
51245.181	4,206.99			4,206.99	
51245.182	129.00			129.00	
51245.183	2,705.70	2,619.16		5,324.86	
51246.103		105.00		105.00	
51246.159		250.00		250.00	
51246.181	110.00			110.00	
51246.183	1,621.63	890.00		2,511.63	
51247.101	212,345.00	26,058.00		238,403.00	
51247.103	432,983.53	80,317.00		513,300.53	
51247.104	14,898.00			14,898.00	
51247.107	1,257.00			1,257.00	
51247.113	16,141.00			16,141.00	
51247.123	9,225.00	4,652.00		13,877.00	
51247.125	25,988.00	1,080.00		27,068.00	
51247.127	18,835.00	3,558.00		22,393.00	
51247.130	63,233.48	3,946.00		67,179.48	
51247.146	39,421.00	19,236.00		58,657.00	
51247.147	7,192.00			7,192.00	
51247.154	5,439.00			5,439.00	
51247.156	4,748.00	1,058.00		5,806.00	
51247.159	26,981.00	24,784.00		51,765.00	
51247.171	262,530.00	77,354.00		339,884.00	
51247.172	43,854.56	6,956.00		50,810.56	
51247.181	152,333.00	69,156.00		221,489.00	
51247.182	7,707.06	4,559.00		12,266.06	
51247.183	203,596.92	65,398.00		268,994.92	
51248.101	742,326.70	496,103.19		1,238,429.89	
51248.103	1,087,159.62	468,131.67		1,555,291.29	
51248.104	12,607.91			12,607.91	
51248.107	7,199.48			7,199.48	
51248.113	16,864.22			16,864.22	
51248.123	22,732.18	11,957.94		34,690.12	
51248.125	41,957.60			41,957.60	
51248.127	38,649.10	69,752.24		108,401.34	
51248.130	84,665.39	44,216.93		128,882.32	
51248.146	99,353.39	16,342.64		115,696.03	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	3,831.98	5,923.50		9,755.48	
51248.159	35,925.65			35,925.65	
51248.171	544,922.32	191,853.62		736,775.94	
51248.172	49,692.46	4,675.67		54,368.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.181	417,045.23	321,165.15		738,210.38	
51248.182	9,466.50	6,723.90		16,190.40	
51248.183	524,443.51	235,502.74	3,010,749.63CR	2,250,803.38CR	
51249.101	540.37			540.37	
51249.103	1,843.54			1,843.54	
51249.181	4,624.55			4,624.55	
51249.183	6,058.98			6,058.98	
TOTAL LINE NO. 3C	12,123,621.22	3,833,695.55	2,514,120.07CR	13,443,196.70	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	3,426,504.62	661,675.53		4,088,180.15	
51401.102	3,550.81	335.10CR		3,215.71	
51401.103	5,321,944.58	1,052,169.83	4,574.61	6,378,689.02	
51401.104	540,434.36	95,558.25		635,992.61	
51401.107	20,520.30	1,709.22		22,229.52	
51401.112	205,986.49	30,939.51		236,926.00	
51401.113	98,100.55	11,743.70		109,844.25	
51401.114	2,761.93	909.39		3,671.32	
51401.121	28,108.67	5,587.13		33,695.80	
51401.123	643,203.88	98,530.78	206.94	741,941.60	
51401.125	322,922.61	59,520.99		382,443.60	
51401.127	236,555.93	33,414.91		269,970.84	
51401.130	2,604,347.37	532,217.51		3,136,564.88	
51401.141	97,802.12	22,127.87		119,929.99	
51401.144	52,405.19	9,777.26		62,182.45	
51401.146	285,837.14	63,062.93		348,900.07	
51401.147	47,221.35	13,908.50		61,129.85	
51401.148	117,708.53	29,560.03		147,268.56	
51401.149	213,358.59	24,018.75		237,377.34	
51401.150	18,812.34	2,410.98		21,223.32	
51401.151		495.63		495.63	
51401.152	19,957.61	3,466.67		23,424.28	
51401.154	196,696.54	39,145.23		235,841.77	
51401.155	44,257.00	4,973.58		49,230.58	
51401.156	105,719.27	24,615.85		130,335.12	
51401.157	94,053.01	5,939.71		99,992.72	
51401.159	812,157.54	136,027.37		948,184.91	
51401.171	1,412,226.18	256,379.88		1,668,606.06	
51401.172	1,629,292.01	329,789.42		1,959,081.43	
51401.173	27.50CR			27.50CR	
51401.175	53,359.09	6,678.54		60,037.63	
51401.181	2,120,222.36	535,243.21		2,655,465.57	
51401.182	505,320.72	76,225.37		581,546.09	
51401.183	3,205,441.02	549,566.02	597.65	3,755,604.69	
51403.101	814,875.67	112,338.01		927,213.68	
51403.102	7,151.37	17.60		7,168.97	
51403.103	839,736.28	142,167.72	4,283.42CR	977,620.58	
51403.104	186,228.25	43,571.18		229,799.43	
51403.112	36,054.12	9,017.87		45,071.99	
51403.113	46,139.46	10,724.94		56,864.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.114	62.16	2,459.88		2,522.04	
51403.121	291.06			291.06	
51403.123	19,989.16	3,797.19		23,786.35	
51403.125	4,932.82	1,426.27		6,359.09	
51403.127	39,880.23	3,517.76		43,397.99	
51403.130	204,245.20	13,257.18		217,502.38	
51403.141	29,295.07			29,295.07	
51403.155	404.84			404.84	
51403.157					
51403.159	15,388.19	2,420.20		17,808.39	
51403.171		350.23CR		350.23CR	
51403.172	22.56			22.56	
51403.181	14,951.25	1,993.10		16,944.35	
51403.183	21,337.85	60.00CR		21,277.85	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	687.45	241.17		928.62	
51404.103	8,649.37	4,885.39		13,534.76	
51404.130	4,465.16	74.00		4,539.16	
51404.159	6,774.62	2.25		6,776.87	
51404.171	31,762.78	4,239.59		36,002.37	
51404.172	5,996.25	205.00		6,201.25	
51404.181		10.47		10.47	
51404.183	144,508.03	20,537.84		165,045.87	
51406.	15,063.05	11,665.71		26,728.76	
51412.	106,951.51	24,794.24		131,745.75	
52454.	1,819.37	772.10	9,019.59	11,611.06	
56315.	143,246.16	25,037.65	183.34	168,467.15	
56316.	56,224.76			56,224.76	
56316.183	17,376.32	12,905.58		30,281.90	
TOTAL LINE NO. 3D	27,205,443.64	5,168,724.11	10,298.71	32,384,466.46	*
LINE NO. 3E TRAINING					
51411.101	3,469.39			3,469.39	
51411.103	19,749.01	604.74		20,353.75	
51411.104	9,508.52	3,984.57		13,493.09	
51411.112	223.89			223.89	
51411.113	277.75			277.75	
51411.114	131.79			131.79	
51411.121	864.46			864.46	
51411.123	47,253.00	7,564.74		54,817.74	
51411.125	6,086.78			6,086.78	
51411.127	13,739.09			13,739.09	
51411.130	8,353.87	1,358.39		9,712.26	
51411.141	991.06	252.34		1,243.40	
51411.146		950.36		950.36	
51411.148	1,162.05			1,162.05	
51411.171	388.00CR	9.00		379.00CR	
51411.172	5,496.58			5,496.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.175	52.00CR	401.72		349.72	
51411.181	2,182.57			2,182.57	
51411.182	11,254.88	720.20		11,975.08	
51411.183	3,574.46			3,574.46	
51413.101	783,321.14	72,670.91	803.00	856,795.05	
51413.102	33,367.36	6,037.84		39,405.20	
51413.103	736,844.80	138,026.14		874,870.94	
51413.104	946,831.14	148,796.19	370.78	1,095,998.11	
51413.105	2,189.51			2,189.51	
51413.107	28,067.43	1,178.65		29,246.08	
51413.112	350,227.57	100,958.65		451,186.22	
51413.113	257,313.08	40,353.93		297,667.01	
51413.114	720.43			720.43	
51413.121	60,782.47	9,643.80		70,426.27	
51413.123	2,981,980.48	617,198.70	495.46	3,599,674.64	
51413.125	232,390.97	70,041.56	122.05	302,554.58	
51413.127	84,334.62	9,396.54		93,731.16	
51413.130	239,082.46	44,544.30		283,626.76	
51413.141	123,609.01	34,642.13		158,251.14	
51413.144	399.50			399.50	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.150	388.50			388.50	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.157					
51413.159	9,008.18	2.00		9,010.18	
51413.171	1,338.25	149.65		1,487.90	
51413.172	5,938.46			5,938.46	
51413.175	16,851.32	898.76CR		15,952.56	
51413.181	7,604.08	108.43CR		7,495.65	
51413.182	223.00CR	1,201.50		978.50	
51413.183	5,163.44	2,746.41		7,909.85	
52362.	4,697,935.74	754,694.49	10,499.20CR	5,442,131.03	
52363.	2,326,532.47	713,665.05	4,264.20CR	3,035,933.32	
52363.684	7,885.20	3,933.60		11,818.80	
52363.998	934,946.30	233,842.38		1,168,788.68	
52367.	220,973.52	41,023.63		261,997.15	
52367.685	21,211.66	7,541.17		28,752.83	
52367.687	2,883.23	2,820.41		5,703.64	
52369.	1,371.80CR	2,810.50CR		4,182.30CR	
TOTAL LINE NO. 3E	15,257,389.18	3,067,138.00	12,972.11CR	18,311,555.07	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	21,733,343.67	5,285,789.54	18,087.32	27,037,220.53	
TOTAL LINE NO. 3F	21,733,343.67	5,285,789.54	18,087.32	27,037,220.53	*
LINE NO. 3G CONTRACT STATIONS					
52301.	18,216,675.38	5,839,565.12	446,808.47	24,503,048.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52301.579	66,835.15	18,938.68		85,773.83	
TOTAL LINE NO. 3G	18,283,510.53	5,858,503.80	446,808.47	24,588,822.80	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	49,529,160.65	12,336,641.67		61,865,802.32	
52151.	33,638,287.21	7,879,228.47	1,940.64CR	41,515,575.04	
52151.594	877,855.07	218,208.95		1,096,064.02	
52153.697	128,064.55	29,464.24		157,528.79	
52170.	10,997,183.44	2,398,733.22	6,313.48CR	13,389,603.18	
52240.	732,088.41	136,700.06		868,788.47	
52280.	210,731.29	66,080.07		276,811.36	
52412.	340.99	102.00		442.99	
52412.595	1,023.73	619.01		1,642.74	
52955.	986,454.40CR	116,899.56CR		1,103,353.96CR	
54543.	23,864,613.75	6,002,520.06	6,280.49	29,873,414.30	
54543.604	4,653,842.21	1,183,706.36		5,837,548.57	
54545.	54,356.79	15,233.51		69,590.30	
54547.	1,974,246.02CR	502,831.70CR		2,477,077.72CR	
54913.	994,066.70CR	253,787.43CR		1,247,854.13CR	
TOTAL LINE NO. 3H	120,732,780.97	29,393,718.93	1,973.63CR	150,124,526.27	*
LINE NO. 3J VEHICLE HIRE					
52459.	10,116,653.89	2,231,845.38	350,584.90	12,699,084.17	
TOTAL LINE NO. 3J	10,116,653.89	2,231,845.38	350,584.90	12,699,084.17	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,474,845.54	211,217.52	154,968.67	1,841,031.73	
52453.	5,303,042.74	1,318,819.87	8,710.65	6,630,573.26	
52453.538	10,339,123.03	2,126,021.48	496.12CR	12,464,648.39	
52453.998	771,615.86	108,680.94		880,296.80	
52455.	444,235.45	48,521.27	492.35	493,249.07	
52455.540	33,066.87	4,182.67		37,249.54	
TOTAL LINE NO. 3K	18,365,929.49	3,817,443.75	163,675.55	22,347,048.79	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	121,507,283.98	27,994,024.21	37,785.75	149,539,093.94	
52463.	500.00	500.00		1,000.00	
TOTAL LINE NO. 3L	121,507,783.98	27,994,524.21	37,785.75	149,540,093.94	*
LINE NO. 3M ACCIDENT COST					
54546.	1,985,847.37	516,421.70		2,502,269.07	
55101.	20,067.45	12,124.33		32,191.78	
55103.	152.99			152.99	
55105.	898,382.20	2,619,726.89	380.00CR	3,517,729.09	
55107.	8,917,939.90	1,167,425.71	15,306.17CR	10,070,059.44	
55212.	598,758.12	202,721.61		801,479.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55213.	159,331.28	120,886.00		280,217.28	
55215.	196,636.05	138,088.23		334,724.28	
55216.	656,464.75	176,774.03	4,650.92CR	828,587.86	
TOTAL LINE NO. 3M	13,433,580.11	4,954,168.50	20,337.09CR	18,367,411.52	*
SUBTOTAL OTHER EXPENSES	422,036,304.01	99,334,316.25	1,495,612.31CR	519,875,007.95	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	66,023.35			66,023.35	
53121.	25,519.39	6,296.00		31,815.39	
53122.	471.37			471.37	
53124.	118.80CR			118.80CR	
53127.	75,730,467.81	18,372,639.38		94,103,107.19	
53128.	4,591,549.63	4,470,192.69		9,061,742.32	
53129.	156,395.79	140,611.97		297,007.76	
53131.	89,785,084.14	22,754,593.31		112,539,677.45	
53132.	2,697,992.89	5,304,417.99		8,002,410.88	
53133.	269,723.11	82,931.24		352,654.35	
53134.	2,661,956.28	676,891.95		3,338,848.23	
53135.	9,639,134.61	2,240,296.96		11,879,431.57	
53136.	7,279,140.89	1,975,350.24		9,254,491.13	
53137.	1,659,556.69	227,193.74		1,886,750.43	
53138.	965,752.18	300,199.84		1,265,952.02	
53163.	422,901.21	166,406.54		589,307.75	
53191.	33,938,396.33	8,253,601.22		42,191,997.55	
53601.	216,570,227.03	54,220,053.49		270,790,280.52	
53602.	7,868,136.32	287,575.04		8,155,711.36	
53603.	7,632,755.82	1,613,405.98		9,246,161.80	
53604.	172,597.39	12,283,319.76		12,455,917.15	
53605.	58,150,907.04	14,283,716.50	895.85	72,435,519.39	
53606.	1,259,230.36	92,092.60		1,351,322.96	
53607.	2,013,230.30	733,710.22		2,746,940.52	
53608.	27,343.22	2,216,312.41		2,243,655.63	
53609.	26,670,233.79	6,591,848.19		33,262,081.98	
53611.	1,477,063.56	183,585.18		1,660,648.74	
53612.	410,586.01	73,035.70		483,621.71	
53613.	140,093.68	2,674,397.83		2,814,491.51	
53614.	41,910,725.37	9,938,180.42		51,848,905.79	
53615.	3,082,508.93	169,406.17		3,251,915.10	
53616.	836,801.09	349,688.60		1,186,489.69	
53617.	376,451.42	5,622,066.55		5,998,517.97	
53618.	97,569,768.20	25,270,644.52		122,840,412.72	
53619.	7,935,625.34	1,156,678.80		9,092,304.14	
53621.	22,938,927.02	6,898,280.48		29,837,207.50	
53622.	22,228,908.46	27,163,129.81		49,392,038.27	
53623.		7,706.37		7,706.37	
53625.	7,800.14	55,320.00		63,120.14	
53626.	138,516.30	2,196,832.04		2,335,348.34	
53634.	102,951.08	30,162.00		133,113.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3P	749,411,334.74	239,082,771.73	895.85	988,495,002.32	*
LINE NO. 3Q TRANS. RAIL					
53142.	26,932,377.23	9,102,114.90		36,034,492.13	
53143.	33,187,031.90	10,518,210.00		43,705,241.90	
53145.	2,560,588.00	1,052,312.00		3,612,900.00	
53146.	57,550.12			57,550.12	
53147.	7,778.30	2,692.13		10,470.43	
53148.	336,664.16	41,310.00		377,974.16	
53149.	1,200.00CR			1,200.00CR	
53192.	9,751,367.00	2,707,327.00		12,458,694.00	
TOTAL LINE NO. 3Q	72,832,156.71	23,423,966.03		96,256,122.74	*
LINE NO. 3R TRANS. AIR					
53201.	31,554,270.18	19,723,820.26	667,315.42	51,945,405.86	
53212.	2,358,910.87	766,795.86	54,308.55	3,180,015.28	
53226.	11,216.67			11,216.67	
53228.	2,129,167.70			2,129,167.70	
53261.	1,440,879.08	234,528.99	46,618.06	1,722,026.13	
53263.	64,654,159.49	15,317,163.67	3,369,536.83	83,340,859.99	
53264.	10,349,252.13	2,561,272.00		12,910,524.13	
53286.	2,427,107.88	52,149.41	216,902.86	2,696,160.15	
53301.	37,857,642.24	13,551,157.97	10,178.82CR	51,398,621.39	
53302.	2,268,646.67	820,972.70	131,832.95	3,221,452.32	
53303.	4,568,802.41	1,073,260.08		5,642,062.49	
53501.	47,893,699.17	10,079,528.21		57,973,227.38	
53503.	1,018,720.82	140,218.74		1,158,939.56	
53509.	255,836.09	16,638.43		272,474.52	
53511.	76,876,649.13	16,850,690.90		93,727,340.03	
53513.	871,888.67	117,417.90		989,306.57	
53519.	225,852.93	14,894.04		240,746.97	
53521.	32,837,576.48	6,846,746.86		39,684,323.34	
53523.	10,313,874.29	1,715,243.60		12,029,117.89	
53525.	65,382.61CR			65,382.61CR	
53527.	2,383,937.43	643,937.16		3,027,874.59	
53529.	3,069,164.12			3,069,164.12	
53531.	570,122.80			570,122.80	
53533.	69,553.41	69,553.41CR			
53541.	3,358,449.45			3,358,449.45	
53542.	38,400,000.00	6,802,600.43		45,202,600.43	
53543.	1,254,463.30			1,254,463.30	
53544.	20,219,567.31	1,845,067.33CR		18,374,499.98	
53545.	1,485,954.82			1,485,954.82	
53546.	1,061,255.94	939,772.06		2,001,028.00	
53547.	3,539,019.03			3,539,019.03	
53551.	13,981,577.89	3,081,970.21		17,063,548.10	
53552.	87,730,603.78	5,907,850.70CR		81,822,753.08	
53553.	2,779,027.32	1,081,308.24		3,860,335.56	
53554.	2,700,000.00	50,870.88CR		2,649,129.12	
53561.	10,423,468.09	2,087,231.90		12,510,699.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53562.	9,438,499.52	1,886,883.68		11,325,383.20	
53563.	4,067,421.95	1,279,803.09		5,347,225.04	
53564.	2,381,411.93	720,220.53		3,101,632.46	
53565.	6,836,348.94	1,335,838.57		8,172,187.51	
53566.	7,899,391.01	1,558,765.97		9,458,156.98	
53567.	1,486,229.35	455,206.20		1,941,435.55	
53568.	1,584,742.35	469,802.97		2,054,545.32	
53581.	2,514,695.05	664,486.38		3,179,181.43	
53583.	2,074,986.38	526,707.27		2,601,693.65	
53585.	1,185,601.09	607,271.22		1,792,872.31	
53588.	177,451.62	45,178.11		222,629.73	
53591.	719,999.55CR	222,344.69CR		942,344.24CR	
53593.	1,004,241.94	188,100.00CR		816,141.94	
53595.	2,999,167.24	934,743.25		3,933,910.49	
53599.	28,201,114.84	4,971,882.05		33,172,996.89	
53701.	62,851,674.35	17,994,621.78		80,846,296.13	
53702.	12,075,839.52	3,440,306.08		15,516,145.60	
53703.	14,472,824.41	3,511,708.91		17,984,533.32	
53704.	110,434.07	30,305.23		140,739.30	
53705.	78,746,681.37	21,636,863.20		100,383,544.57	
53706.	15,055,202.85	4,136,648.84		19,191,851.69	
53707.	18,083,620.68	4,232,946.56		22,316,567.24	
53708.	114,328.93	30,542.68		144,871.61	
53709.	581,402.22	83,183.20		664,585.42	
53711.	111,155.90	15,903.51		127,059.41	
53712.	133,255.12	16,290.28		149,545.40	
53713.	129,885.26	19,527.69		149,412.95	
53714.	6,313,708.72	1,753,666.08		8,067,374.80	
53715.	1,207,092.80	335,276.85		1,542,369.65	
53716.	1,460,870.38	342,877.56		1,803,747.94	
53717.	1,251,297.06	356,822.66		1,608,119.72	
53718.	13,457,379.25	3,628,971.14		17,086,350.39	
53719.	3,361,700.00	625,652.84		3,987,352.84	
53721.	642,707.34	119,615.57		762,322.91	
53722.	363,709.02	56,983.34		420,692.36	
53723.	29,390,214.31	6,628,122.45		36,018,336.76	
53724.	5,618,987.06	1,267,202.60		6,886,189.66	
53725.	2,793,859.87	540,988.92		3,334,848.79	
53727.	96,887.44			96,887.44	
53743.	19,176,659.71	4,823,583.74		24,000,243.45	
53901.	44,695,091.32CR	15,461,260.27CR	105,784.61CR	60,262,136.20CR	
TOTAL LINE NO. 3R	836,912,524.96	171,859,673.34	4,370,551.24	1,013,142,749.54	*
LINE NO. 3S TRANS. OTHER					
53183.	2,630,593.59	336,267.85		2,966,861.44	
53184.	5,100,686.91	1,297,686.47		6,398,373.38	
53262.	17,771,987.98	4,753,395.00	330,349.37	22,855,732.35	
53268.	39,785,308.21	9,892,944.84	1,139,321.66	50,817,574.71	
53269.	51,304.80	652.58	17,476.25	69,433.63	
53271.	665.26	2.74	117.29	785.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53281.	369,369.00	87,186.00		456,555.00	
53282.	1,196,708.00	360,101.00		1,556,809.00	
53283.	3,551.00	2,157.28		5,708.28	
53284.	80,514.85	18,712.20		99,227.05	
53285.	170,242.71	36,512.88		206,755.59	
TOTAL LINE NO. 3S	67,160,932.31	16,785,618.84	1,487,264.57	85,433,815.72	*
SUBTOTAL-TRANSP-EXPENSES	1,726,316,948.72	451,152,029.94	5,858,711.66	2,183,327,690.32	** E
LINE NO. 3U PRINTING					
52431.	1,622.43CR	368.91		1,253.52CR	
52431.998	1,516,302.62	313,173.80		1,829,476.42	
52435.	1,932,695.59	1,252,441.28	1,200.50	3,186,337.37	
52435.598	279,911.17	56,183.75	21,255.00	357,349.92	
52436.	4,762,450.75	1,033,224.41	18,184.34	5,813,859.50	
52437.	544.90	144.00		688.90	
TOTAL LINE NO. 3U	8,490,282.60	2,655,536.15	40,639.84	11,186,458.59	*
LINE NO. 3V IRM CHARGEBACK					
52411.	1,462,034.62	2,106,681.00CR		644,646.38CR	
TOTAL LINE NO. 3V	1,462,034.62	2,106,681.00CR		644,646.38CR	*
LINE NO. 41 RENT					
52315.	6,907,839.84	1,766,492.16	1,770.46CR	8,672,561.54	
54101.	271,606,008.88	16,215.23		271,622,224.11	
54103.	11,681,894.32	3,027,919.00		14,709,813.32	
54105.	40,173.25			40,173.25	
54121.	71,962.78	19,838.82		91,801.60	
54121.603	76,552.54	16,884.16		93,436.70	
54129.	3,559,352.48	820,857.00		4,380,209.48	
54133.	20,676,150.72	8,533,398.92	62,657.60	29,272,207.24	
54133.100	16,893.00			16,893.00	
54150.	153,335.00	40,430.00		193,765.00	
56920.	34,854,908.00CR	8,343,169.00CR		43,198,077.00CR	
58140.	16,747,152.00	3,946,050.00		20,693,202.00	
TOTAL LINE NO. 41	296,682,406.81	9,844,916.29	60,887.14	306,588,210.24	*
LINE NO. 42 FUEL & UTILITIES					
54142.	456,617.69	309,054.13	6,085.01	771,756.83	
54142.561	328,957.25	133,504.26		462,461.51	
54142.565	293.61	142.00		435.61	
54143.	5,296,705.24	4,695,081.66	20,323.23	10,012,110.13	
54143.566	1,404,064.91	824,602.46		2,228,667.37	
54143.570	15,541.85	4,994.75		20,536.60	
54144.	428,453.47	461,274.94	8,563.91	898,292.32	
54144.576	25,323.78	8,466.24		33,790.02	
54144.580	589.79	201.69		791.48	

U.S. PC SERVICE
NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54151.	100,776,874.87	27,421,393.93	268,437.66	128,466,706.46	
54151.551	12,108,604.67	2,133,561.53	1,726.90	14,243,893.10	
54151.555	23,838.91	12,925.71		36,764.62	
54152.	4,568,940.28	913,516.92	4,358.48	5,486,815.68	
54152.571	1,487,893.96	306,019.79	276.44CR	1,793,637.31	
54152.575	2,924.95	677.83		3,602.78	
54153.	6,113,065.37	1,732,431.94	252.73CR	7,845,244.58	
54153.581	2,325,561.38	546,690.47	93.05	2,872,344.90	
54153.582	18,192.03	2,985.97		21,178.00	
54156.	1,284,088.63	328,545.05		1,612,633.68	
54156.556	2,142.41	69.87		2,212.28	
54156.585	344.51	201.46		545.97	
TOTAL LINE NO. 42	136,669,019.56	39,836,342.60	309,059.07	176,814,421.23	*
LINE NO. 43 DEPRECIATION					
52270.	2,560,811.71	322,045.85CR		2,238,765.86	
54320.	175,278,477.00	43,807,985.00		219,086,462.00	
54330.	394,071,370.08	101,885,860.00		495,957,230.08	
54340.	55,693,631.51	13,904,757.04		69,598,388.55	
54350.	52,688,620.00	12,982,233.00		65,670,853.00	
54360.	19,439,732.00	4,665,367.00		24,105,099.00	
54620.	1,529,212.35	543,524.73		2,072,737.08	
54630.	1,443,004.70	246,577.11		1,689,581.81	
54650.	85,574.00CR			85,574.00CR	
TOTAL LINE NO. 43	702,619,285.35	177,714,258.03		880,333,543.38	*
LINE NO. 44 MISCELLANEOUS					
51335.	11,956.29		5,611.08	17,567.37	
51336.	17,332.95			17,332.95	
51337.101	52,312.16	1,057.00	7,600.00	60,969.16	
51337.103	216,647.80		66,616.18	283,263.98	
51337.104	3,495,059.88	121,984.99CR	812,470.79	4,185,545.68	
51337.107	1,211,338.87	4,111.47	432,013.09	1,647,463.43	
51337.112	190,674.02		7,072.37	197,746.39	
51337.113	3,628,310.79	35,527.88	868,154.22	4,531,992.89	
51337.114	249,918.69		75,109.78	325,028.47	
51337.121	347,922.19		33,854.09	381,776.28	
51337.123	115,715.71	2,999.00	163,698.49	282,413.20	
51337.125	73,860.26		6,205.00	80,065.26	
51337.127	19,421.67		11,023.00	30,444.67	
51337.130	6,282.16		12,000.00	18,282.16	
51337.141	46,392.39		40,025.93	86,418.32	
51337.147	1,000.00			1,000.00	
51337.158	3,000.00			3,000.00	
51337.159	450.00			450.00	
51337.172	5,700.00			5,700.00	
51337.175	48,605.24			48,605.24	
51337.181	35,812.08			35,812.08	
52438.	951,689.64	3,865.99		955,555.63	

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52439.	3,968.00			3,968.00	
52801.	5,938,567.56	2,263,535.36	203,104.60	8,405,207.52	
52801.998	96,357.29	62,681.03		159,038.32	
52810.	2.90CR	.25		2.65CR	
54135.	805,515.85	59,021.46		864,537.31	
54135.675	29,212.17	5,531.44		34,743.61	
54248.	5,892.59	340.00		6,232.59	
54248.677	835.39			835.39	
54251.	1,099,670.24	2,736,332.51		3,836,002.75	
54253.	358,110.75	27,019.19		385,129.94	
56203.	160.19CR			160.19CR	
56213.	7,674,792.00	1,923,000.00		9,597,792.00	
56213.306	648,398.08CR	65,646.97CR		714,045.05CR	
56213.406	246,898.59	59,117.86		306,016.45	
56213.407	288,821.00	62,406.00		351,227.00	
56214.	816,198.51CR	216,656.81CR		1,032,855.32CR	
56214.174	2,856.33CR	363.84CR		3,220.17CR	
56214.615	3,020,184.97	666,894.79		3,687,079.76	
56215.606	48,031.64	13,758.27		61,789.91	
56301.	6,380.00			6,380.00	
56403.	4,154.02	194.10		4,348.12	
56405.	1,147.65			1,147.65	
56407.	30,500.00			30,500.00	
56409.	248,861.32	39,667.85		288,529.17	
56411.	25,824.20	809.51		26,633.71	
56421.	215,911.67	55,087.99		270,999.66	
56422.	577.25			577.25	
56501.	6,743.60	225.00		6,968.60	
56501.547	7,413.63	781.92		8,195.55	
56601.	248,452.15	47,232.65	58,029.49	353,714.29	
56603.	99,614.70	5,000.00		104,614.70	
56605.	3,046,587.18	475,767.52	10,499.20	3,532,853.90	
56605.591	183,914.74	33,867.63		217,782.37	
56605.998	2,330,606.91	524,919.69	168.00CR	2,855,358.60	
56607.696	246,585.96	54,715.61		301,301.57	
56615.	126,000.00			126,000.00	
56617.	243,620.02	97,082.68		340,702.70	
56617.559	930.25	3.61CR		926.64	
56619.	10.51	16.44		26.95	
56621.	11,422.43	1,484.45		12,906.88	
56621.998	530,254.80	78,764.32		609,019.12	
56625.	1,780,647.79	451,775.24		2,232,423.03	
56651.	20,000,000.00	5,000,000.00		25,000,000.00	
56661.	620,823.69CR	891.91CR		621,715.60CR	
56661.175	484,922.41CR	148,921.27CR		633,843.68CR	
56661.180	560,137.97CR	82,322.05CR		642,460.02CR	
56661.239	5,550,985.62CR	1,282,087.28CR		6,833,072.90CR	
56661.519	423.95CR			423.95CR	
56661.612	859,777.33	220,333.29		1,080,110.62	
56661.633	1,884,916.18	788,746.34		2,673,662.52	
56661.639	13,539,357.55	3,146,436.20		16,685,793.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56665.	8,198.12	2,232.92		10,431.04	
56671.	63,531.59	8,276.22		71,807.81	
56685.		1,337.36		1,337.36	
56701.	162,407.23	110,433.78	5,545.00CR	267,296.01	
56701.589	477,791.34	100,231.43		578,022.77	
56703.	120,148.79	21,322.79		141,471.58	
56703.593	491,954.49	93,179.66		585,134.15	
56704.	1,159.64	2,151.31		3,310.95	
56705.	17,587.56			17,587.56	
56860.	29,286.74CR	5,735.49CR		35,022.23CR	
56930.	85,158.55	20,991.62		106,150.17	
58113.	598,115.81	169,555.74		767,671.55	
58115.	116,429.27	18,328.63		134,757.90	
TOTAL LINE NO. 44	69,454,758.67	17,573,535.17	2,807,374.31	89,835,668.15	*
LINE NO. 45 COMMUNICATIONS					
54146.	83,840.41	2,516.52CR		81,323.89	
54146.557	1,988.10	728.62		2,716.72	
54161.	232,021.25	83,106.38	11,011.24	326,138.87	
54162.	25,119.49	13,633.46		38,752.95	
54163.	308.33	33.88		342.21	
54165.	29,702,120.18	8,106,632.67	105,453.62	37,914,206.47	
54165.556	5,680,768.12	1,047,457.79		6,728,225.91	
54165.560	7,972.84	1,678.69		9,651.53	
54165.998	805,561.65	269,194.96		1,074,756.61	
54166.	3,417,727.13	4,839,226.12		8,256,953.25	
54167.	73.70			73.70	
54168.	66,741.22	12,729.18		79,470.40	
54168.616	5,834.09	1,466.08		7,300.17	
54168.618	101.85			101.85	
54169.	245,166.70	67,857.81		313,024.51	
54402.	136,044.01	195.92		136,239.93	
54403.	1,010,491.72	571,417.03		1,581,908.75	
54404.	1,614,294.99	1,562,038.62		3,176,333.61	
54405.	223,566.11CR	3,946,820.03		3,723,253.92	
54406.	410,386.42	50,917.95	32,086.73	493,391.10	
54406.617	7,565.27	2,097.33		9,662.60	
54406.998	771,169.27	213,140.56		984,309.83	
54407.	1,034.24	281.92		1,316.16	
56413.	65.65	211.38CR		145.73CR	
TOTAL LINE NO. 45	44,002,830.52	20,787,927.10	148,551.59	64,939,309.21	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	3,534,984.09	1,018,724.44	1,053,602.89	5,607,311.42	
52171.544	24,242.94	6,164.77		30,407.71	
52171.998	1,485,791.74	370,290.57		1,856,082.31	
52179.	32,446,310.61	3,203,370.03		35,649,680.64	
52332.	12,827,920.43	2,753,399.54	132,900.61	15,714,220.58	
52333.	5,649,966.11	1,956,535.13	17,625.00	7,624,126.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52334.	16,917,446.52	8,005,503.27	218,906.04CR	24,704,043.75	
52335.	1,336,440.62	812,113.29		2,148,553.91	
52336.	22,734,616.27	7,714,921.24	75,217.86	30,524,755.37	
52337.	26,894.60	1,162.50		28,057.10	
52338.	3,652,713.19	353,890.62	15,131.27	4,021,735.08	
54401.	26,724.41	5,478.59		32,203.00	
54401.588	23,931.35	5,854.25		29,785.60	
54401.613	2,047.16			2,047.16	
54511.	2,940,003.98	1,346,511.30		4,286,515.28	
54511.688	1,252.61	67.25		1,319.86	
TOTAL LINE NO. 46	103,631,286.63	27,553,986.79	1,075,571.59	132,260,845.01	*
SUBTOTAL MISC EXPENSES	1,363,011,904.76	293,859,821.13	4,442,083.54	1,661,313,809.43	*** L
NONPERSON EXPN LESS TRAN	2,503,809,722.80	596,500,843.67	2,898,823.46CR	3,097,411,743.01	**
LINE NO. 49 HOMELAND SECURITY					
56648.	50,000,000.00CR	23,000,000.00CR		73,000,000.00CR	
TOTAL LINE NO. 49	50,000,000.00CR	23,000,000.00CR		73,000,000.00CR	*
TOTAL NON PERSONAL EXP	4,230,126,671.52	1,047,652,873.61	2,959,888.20	5,280,739,433.33	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	108,524,571.10	25,962,102.18		134,486,673.28	
TOTAL LINE NO. 5B	108,524,571.10	25,962,102.18		134,486,673.28	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	41,139.19	13,246.68		54,385.87	
TOTAL LINE NO. 5C	41,139.19	13,246.68		54,385.87	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	13,681,388.00CR	2,938,797.00CR	151,975.00	16,468,210.00CR	
TOTAL LINE NO. 5D	13,681,388.00CR	2,938,797.00CR	151,975.00	16,468,210.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	394,824,000.00	98,706,000.00		493,530,000.00	
58114.	109,612,000.00	27,403,000.00		137,015,000.00	
TOTAL LINE NO. 5E	504,436,000.00	126,109,000.00		630,545,000.00	*
SUBTOTAL INTEREST EXPENS	599,320,322.29	149,145,551.86	151,975.00	748,617,849.15	*** M
LINE NO. 5G INDEMNITIES					
55321.	7,736,905.45	1,800,429.03		9,537,334.48	
55321.249	4,110.64CR	843.22CR		4,953.86CR	
55321.539	963,668.27	289,913.86		1,253,582.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55323.	742,693.86	98,863.39	37,329.16	878,886.41	
TOTAL LINE NO. 5G	9,439,156.94	2,188,363.06	37,329.16	11,664,849.16	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	4,106,668.94	930,695.38		5,037,364.32	
55324.	17,037.50	3,975.00		21,012.50	
TOTAL LINE NO. 5H	4,123,706.44	934,670.38		5,058,376.82	*
TOTAL OPERATING EXPENSES	20,923,226,794.28	5,101,290,075.25	11,140,439.79CR	26,013,376,429.74	**** G
TOTAL ALL EXPENSES	20,873,226,794.28	5,078,290,075.25	11,140,439.79CR	25,940,376,429.74	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	138,206.48		16,353.06CR	121,853.42	
86111.007	85,948.57	14,814.50		100,763.07	
86121.003	1,471,470.85		2,611,185.95CR	1,139,715.10CR	
86121.007	665,887.88	2,028.29		667,916.17	
TOTAL LINE NO. 6A	2,361,513.78	16,842.79	2,627,539.01CR	249,182.44CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,230,241.74CR		67.30	1,230,174.44CR	
86113.007	360,582.51			360,582.51	
86123.003	892,478.63CR		13,491.69	878,986.94CR	
86123.007	102,734.15	4,200.00		106,934.15	
TOTAL LINE NO. 6B	1,659,403.71CR	4,200.00	13,558.99	1,641,644.72CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	4,870.12CR			4,870.12CR	
86127.003	70,255.48		806.78	71,062.26	
86127.007	28,015.75	5,200.00		33,215.75	
TOTAL LINE NO. 6C	93,401.11	5,200.00	806.78	99,407.89	*
TOT DEL/RET FAC (61)	795,511.18	26,242.79	2,613,173.24CR	1,791,419.27CR	
LINE NO. 6D M P BLDG CONSTR					
86611.003	194,966.23		5,050.00CR	189,916.23	
86611.007	636.14			636.14	
86621.003	414,561.15		23,686.01CR	390,875.14	
86621.007	1,311,980.02	12,889.25		1,324,869.27	
TOTAL LINE NO. 6D	1,922,143.54	12,889.25	28,736.01CR	1,906,296.78	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	597,733.30			597,733.30	
86613.007	179,810.32			179,810.32	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86623.003	163,831.30			163,831.30	
TOTAL LINE NO. 6E		941,374.92			941,374.92	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	1,454,483.31		89,148.93CR	1,365,334.38	
	86629.007	5,546.00			5,546.00	
TOTAL LINE NO. 6F		1,460,029.31		89,148.93CR	1,370,880.38	*
TOT MP FAC (62)		4,323,547.77	12,889.25	117,884.94CR	4,218,552.08	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	73,056.49CR			73,056.49CR	
	86125.003	8,321,668.59		4,183,543.88	12,505,212.47	
	86125.007	9,945,467.28	1,763,290.16		11,708,757.44	
TOTAL LINE NO. 6G		18,194,079.38	1,763,290.16	4,183,543.88	24,140,913.42	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	4,977,550.21	1,400,000.00CR	4,227.96CR	3,573,322.25	
	86231.007	41,839,867.49	2,472,764.58CR		39,367,102.91	
TOTAL LINE NO. 6H		46,817,417.70	3,872,764.58CR	4,227.96CR	42,940,425.16	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	148,134.43		13,917.40	162,051.83	
	86232.007	113,827,252.05	180,138.47	796.74	114,008,187.26	
TOTAL LINE NO. 6J		113,975,386.48	180,138.47	14,714.14	114,170,239.09	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	216,303.65	30,229.27CR		186,074.38	
TOTAL LINE NO. 6K		216,303.65	30,229.27CR		186,074.38	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	163,354,843.27	99,412,059.01		262,766,902.28	
TOTAL LINE NO. 6L		163,354,843.27	99,412,059.01		262,766,902.28	*
TOT NON-FIXED EQ (65)		277,546,533.40	99,561,968.21	14,714.14	377,123,215.75	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,859,805.00CR			26,859,805.00CR	
	86332.007	288,366.00CR	88,772.06		199,593.94CR	
	86333.007	1,066,636.34CR	5,494,118.67		4,427,482.33	
	86334.007	22,181.73	8,001,781.15		8,023,962.88	
TOTAL LINE NO. 6N		28,192,625.61CR	13,584,671.88		14,607,953.73CR	*

NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	1,080,720.00			1,080,720.00	
TOTAL LINE NO. 6O	1,080,720.00			1,080,720.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	1,910.28CR			1,910.28CR	
86339.007	1,364,981.46	326,527.87		1,691,509.33	
TOTAL LINE NO. 6P	1,363,071.18	326,527.87		1,689,599.05	*
TOT VEHICLES (66)	25,748,834.43CR	13,911,199.75		11,837,634.68CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	5,195,498.61	525,637.00		5,721,135.61	
TOTAL LINE NO. 6R	5,195,498.61	525,637.00		5,721,135.61	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007		15,314.04CR		15,314.04CR	
TOTAL LINE NO. 6S		15,314.04CR		15,314.04CR	*
TOT RETAIL EQUIP (67)	5,195,498.61	510,322.96		5,705,821.57	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	44,570,690.88	274,878.58		44,845,569.46	
86915.007	28,890.93CR			28,890.93CR	
TOTAL LINE NO. 6U	44,541,388.74	274,878.58		44,816,267.32	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	179,532.25	3,147.71		182,679.96	
TOTAL LINE NO. 6V	179,532.25	3,147.71		182,679.96	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	24,436,716.82	6,321,945.58		30,758,662.40	
TOTAL LINE NO. 6W	24,436,716.82	6,321,945.58		30,758,662.40	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	317,636.07	98,751.80		416,387.87	
TOTAL LINE NO. 6X	317,636.07	98,751.80		416,387.87	*
TOT POSTAL SPT EQ(68)	69,475,273.88	6,698,723.67		76,173,997.55	
TOTAL CAPITAL COMMITMENT	396,599,027.49	118,611,872.21	1,462,971.88	516,673,871.58	*** I

U.S. PO SERVICE
NATIONAL CONS. ATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 71 POSTAL SUPPLY					
84321.007	5,816,134.16	7,143,633.19	17,706.00CR	12,942,061.35	
84391.007	3,589.24	149,860.00		153,449.24	
TOTAL LINE NO. 71	5,819,723.40	7,293,493.19	17,706.00CR	13,095,510.59	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	45,622.75			45,622.75	
TOTAL LINE NO. 72	45,622.75			45,622.75	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	4,885.46CR	8,424.90		3,539.44	
84371.007	21,818,669.28	6,114,873.45		27,933,542.73	
TOTAL LINE NO. 73	21,813,783.82	6,123,298.35		27,937,082.17	*
TOTAL INVENTORY COMMIT	27,679,129.97	13,416,791.54	17,706.00CR	41,078,215.51	*** J
RUN-OUT TOTAL	27,679,129.97	13,416,791.54	17,706.00CR	41,078,215.51	***** K

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

U.S. POS SERVICE
NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 02

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	25,929,919,505.77CR		25,929,919,505.77CR	25,929,919,505.77CR	
5	25,932,440,139.47		25,932,440,139.47	25,932,440,139.47	
8	557,752,087.09	557,752,087.09CR			
	560,272,720.79	557,752,087.09CR	2,520,633.70	2,520,633.70	