UNITED STATES
POSTAL SERVICE

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May 22, 2002

Hon. Steven W. Williams, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2001), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 7, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 7, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

UNITED STATE 'STAL SERVICE
NATIONAL CONSOL ED TRIAL BALANCE
A/P 07 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	44,254,552,883.47	7,727,547,482.14		51,982,100,365.61
11111.	16,839,600,232.04CR	2,821,095,925.75CR		19,660,696,157.79CR
11112.	2,230,871,996.47	180,333,070.06CR		2,050,538,926.41
11113.	13,608,570,232.95CR	2,582,852,343.38CR		16,191,422,576.33CR
11114.	2,276,173.06	716,466,021.13CR		714,189,848.07CR
11115.	271,093,000.00			271,093,000.00
11116.010	197,842.74CR	48,558.66		149,284.08CR
11116.020	12,361,731.33CR	813,229.21		11,548,502.12CR
11116.030	13,586,220.29CR	633,618.41		12,952,601.88CR
11116.040	12,018,056.51CR	575,704.85		11,442,351.66CR
11116.050	11,500,295.89CR	9,372,848.08		2,127,447.81CR
11116.060	137,417.55			137,417.55
11116.070	674,870,820.07CR	8,235.20CR		674,879,055.27CR
11116.071	674,833,699.48			674,833,699.48
11117.	9,592,627,166.06CR	916,827,686.35CR		10,509,454,852.41CR
11118.	6,748,607,974.86CR	1,005,331,894.55CR		7,753,939,869.41CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,059,290,761.72CR	483,923,735.07CR		1,543,214,496.79CR*
11210.	406,837.25			406,837.25
11211.	625,599,023.97	49,391,548.59CR		576,207,475.38
	626,005,861.22	49,391,548.59CR		576,614,312.63 *

UNITED STATES TAL SERVICE
NATIONAL CONSOLI D TRIAL BALANCE
A/P 07 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.		18,482,991.22		18,482,991.22
11311.	55,369,757.38CR	3,224,787.42		52,144,969.96CR
11311.428	2,750,449.88	1,037,411.75CR		1,713,038.13
11313.	15,551,207,297.94CR	401,712,644.07CR		15,952,919,942.01CR
11313.422	11,252,428,254.66	220,673,287.83		11,473,101,542.49
11313.423	4,301,705,262.95	187,433,320.54		4,489,138,583.49
11313.742	1,437,381.51	1,615,455.69CR		178,074.18CR
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.	6,167,426,519.88	30,771,331.69CR		6,136,655,188.19
	2,309,124.55CR	5,322,456.19CR		7,631,580.74CR*
	435,594,025.05CR	538,637,739.85CR		974,231,764.90CR**
12020.	600,000,000.00	717,900,000.00		1,317,900,000.00
12050.	6,002,226.38	200,000.00CR		5,802,226.38
	606,002,226.38	717,700,000.00		1,323,702,226.38 *
	606,002,226.38	717,700,000.00		1,323,702,226.38 **
13110.	4,861,926.52	446,186.03		5,308,112.55
13111.	28,591,745.74	4,938,412.65CR		23,653,333.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	880,835.19	324,612.33CR		556,222.86
13113.	463,089.76	10,679.33CR		452,410.43
13114.	26,465,288.11	102,464.59CR		26,362,823.52
13115.	165,280.91	4,155.89		169,436.80
13116.	9,585,972.19	216,774.93CR		9,369,197.26
13117.	3,541,224.94	485,982.86CR		3,055,242.08
13190.	294,700.80	1,801.84		296,502.64
13195.	403,199,459.00	2,008,000.00		405,207,459.00
13199.	1,803.68			1,803.68
	478,051,326.84	3,618,782.93CR		474,432,543.91 *
13210.	8,014,929.94CR	1,455,522.40		6,559,407.54CR
13217.	32,452.62			32,452.62
13221.	966,170.50			966,170.50
13225.	3,026,724.96	562,292.56CR		2,464,432.40
13226.	295.56	230.73		526.29
13230.	672,312.54	125,567.98		797,880.52
13232.	25,503.40	231.30		25,734.70
13240.	76,172,468.30	1,038,524.10		77,210,992.40
13250.	23,105,682.42	67,504.99		23,173,187.41
13260.	2,590,488.69	46.51CR		2,590,442.18
13261.	60,203,540.09	477,525.81CR		59,726,014.28
13262.	209,170,622.99	18,248,375.91		227,418,998.90
13264.	61,951,805.84	1,120,598.33		63,072,404.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	429,903,137.97	21,016,690.86		450,919,828.83 *
13321.	209,356.29	804.07CR		208,552.22
13322.	392,319.75	8,035.33CR		384,284.42
13323.	458,381.12	8,003.92CR		450,377.20
13324.	129,289.16	1,441.14CR		127,848.02
13325.	102,900.68	505.24CR		102,395.44
13326.	21,682.87	26.80CR		21,656.07
	1,313,929.87	18,816.50CR		1,295,113.37 *
13410.	55,000,000.00			55,000,000.00
13411.	77,098,857.61CR	341,983.59CR		77,440,841.20CR
13411.254	19,963.61CR	534.27CR		20,497.88CR
13411.554	52,516.34	11,095.52		63,611.86
13411.636	76,955,631.00	450,580.19		77,406,211.19
13412.	36,482,227.07	690,751.74CR		35,791,475.33
13416.	1,822,542,872.09	1,831,179,374.27CR		8,636,502.18CR
13417.	12,581,374.34	765,690.31		13,347,064.65
13432.200	329,584,583.25CR	148,510.58CR		329,733,093.83CR
13433.599	329,528,406.86	209,842.97		329,738,249.83
13460.	636,625.59	41,361.70CR		595,263.89
13461.	487.16			487.16
13462.	10,915,135.50	155,899.69CR		10,759,235.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13463.	952,445.20	66,529.40		1,018,974.60
13464.	10,018,336.83	118,524.84CR		9,899,811.99
13465.	40,467,039.83	341,132.31		40,808,172.14
13470.	1,460,526.49	60,300.17CR		1,400,226.32
13475.	355,554.39	18,367.59CR		337,186.80
13480.	12,235,024.88	15,857.69		12,250,882.57
13485.	908,401.65CR	36,822.57		871,579.08CR
13490.	27,573,178.02	2,766,611.28		30,339,789.30
13492.	78,857.28	16,311.52		95,168.80
13493.	1,724,354.58			1,724,354.58
13495.	34,056.27	55,077.66		89,133.93
	2,031,982,843.60	1,828,020,057.02CR		203,962,786.58 *
13501.011	13,481,977,641.27	2,708,556,274.63		16,190,533,915.90
13505.011	932,148,694.02CR			932,148,694.02CR
13506.011	5,353,614,630.51	516,165,920.53		5,869,780,551.04
13511.011	4,422,110,587.79CR	516,273,332.42CR		4,938,383,920.21CR
13515.011	934,327.83	150,588.40		1,084,916.23
13516.011	13,482,267,317.80CR	2,708,599,451.14CR		16,190,866,768.94CR
				*
13601.013	23,951.02CR	8,704.84CR		32,655.86CR
13605.013	1,389,820,224.12	42,776,663.23CR		1,347,043,560.89

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	24,958,248,261.20	5,233.20CR		24,958,243,028.00
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	48,226.17	13,938.04		62,164.21
13616.013	671,098,391.40	42,776,663.23		713,875,054.63
				*
13810.	1,256,877.49	5,447.08CR		1,251,430.41
13811.	12,637,938.24	244,414.94CR		12,393,523.30
	13,894,815.73	249,862.02CR		13,644,953.71 *
13920.	8,194,258.00CR	16,888.00CR		8,211,146.00CR
13940.	108,623,875.56CR	1,418,634.79CR		110,042,510.35CR
	116,818,133.56CR	1,435,522.79CR		118,253,656.35CR*
	2,838,327,920.45	1,812,326,350.40CR		1,026,001,570.05 **
14211.001	511,115.00			511,115.00
14211.044	130,387.00	295,903.00CR		165,516.00CR
14211.064	1,720,907.00CR	2,255.00CR		1,723,162.00CR
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	294,759.00	28,408.00CR		266,351.00
14212.064	444,692.00CR	14,581.00		430,111.00CR
14213.001	214,950.00			214,950.00
14213.044	337,707.00	2,652.00		340,359.00
14213.064	549,717.00CR	2,652.00CR		552,369.00CR
14214.001	1.00CR			1.00CR
14214.044	6,325,037.00	1,104.00		6,326,141.00
14214.064	6,325,041.00CR	1,104.00CR		6,326,145.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	501,936.00	720.00		502,656.00
14215.064	503,621.00CR	879.00CR		504,500.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	39,248.66	206,821.15		246,069.81
14216.044	750,825.00	14,716.00		765,541.00
14216.064	1,333,412.00CR	17,168.00CR		1,350,580.00CR
14217.001	338,489.00			338,489.00
14217.044	2,280,819.00	5,195.00		2,286,014.00
14217.064	2,385,713.00CR	12,949.00CR		2,398,662.00CR
	3,964,507.37	115,528.85CR		3,848,978.52 *
14310.001	2,586,098.17			2,586,098.17
14310.044	895,152.01CR	341,897.92CR		1,237,049.93CR

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	2,201,850.03CR	602,670.07CR		2,804,520.10CR
14311.042	4,104,847.87	1,597,929.55		5,702,777.42
14311.045	9,707.76			9,707.76
14311.064	1,770,765.56CR			1,770,765.56CR
14321.001	12,991,957.97			12,991,957.97
14321.040	7,844,890.17CR	2,650,778.85CR		10,495,669.02CR
14321.042	10,883,739.91	2,400,039.64		13,283,779.55
14321.044	1,014,645.89	227,984.41		1,242,630.30
14321.045	7,797.68	1,059.10CR		6,738.58
14321.047	111,121.68	46,550.15CR		64,571.53
14321.063	307,903.07	99,523.18		407,426.25
14321.064	4,474.79	46.24CR		4,428.55
14331.063	1,770,765.56			1,770,765.56
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	81,122,959.50CR	15,730,667.18CR		96,853,626.68CR
14351.041	17,651.58CR	4,256.56CR		21,908.14CR
14351.042	90,186,475.70	15,690,836.45		105,877,312.15
14351.044	1,170,301.68CR	333,780.40CR		1,504,082.08CR
14351.063	621,932.85	131,396.55		753,329.40
14351.064	459,748.43CR	106,447.67CR		566,196.10CR
14353.001	772,745.85			772,745.85
14353.042	130,978.80	20,174.00		151,152.80
14353.044	286.55	117.85CR		168.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.047	143,491.71CR			143,491.71CR
14353.063	5,797.48CR	9,909.12		4,111.64
14353.064	134,652.84CR	30,601.45CR		165,254.29CR
14361.001	734,291.58			734,291.58
14361.063		261,067.38		261,067.38
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	51,324,939.51CR	9,857,868.55CR		61,182,808.06CR
14371.041	10,340.25			10,340.25
14371.042	31,350,563.78	6,414,017.42		37,764,581.20
14371.044	132,187.84CR	9,026.10CR		141,213.94CR
14371.045	44,418.21CR	224,250.70CR		268,668.91CR
14371.047	719,799.89CR	493,056.48CR		1,212,856.37CR
14371.049	15,528,827.06	3,789,946.53		19,318,773.59
14371.063	910,192.21CR	271,254.14CR		1,181,446.35CR
14371.064	583,391.58	89,290.17CR		494,101.41
14391.001	6,916,186.37			6,916,186.37
14391.040	1,160,308.28CR	240,470.22CR		1,400,778.50CR
14391.042	928,094.42	66,329.42		994,423.84
14391.044	269,531.18CR	14,629.99		254,901.19CR
14391.063	7,182.00CR	7,218.68		36.68
14391.064	7,182.00	7,218.68CR		36.68CR
	142,122,227.46	310,306.16CR		141,811,921.30 *
	146,086,734.83	425,835.01CR		145,660,899.82 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15100.	540.00			540.00
15115.	902,023.49	2,848.35CR		899,175.14
15130.	1,530,509.82	18,863.40CR		1,511,646.42
15140.	294,636.06	54.20		294,690.26
15150.	4,630,824.98	120,590.58		4,751,415.56
15152.	16,517.14CR	157.09		16,360.05CR
15170.	136,200,000.00			136,200,000.00
15189.	635,970.00			635,970.00
15190.	5,297,561.37	979,031.51CR		4,318,529.86
	149,475,548.58	879,941.39CR		148,595,607.19 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	25,372,743,000.00	107,922,000.00CR		25,264,821,000.00
15244.	8,451,589,239.00	65,269,000.00CR		8,386,320,239.00
	33,824,332,239.00	173,191,000.00CR		33,651,141,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	83,081,135.13	15,191,074.00		98,272,209.13
15301.069	65,454,288.53CR	12,477,271.00CR		77,931,559.53CR
15305.001	699,621,529.53			699,621,529.53
15305.044	446,530.31CR			446,530.31CR
15305.062	70,795,217.00	11,722,338.00		82,517,555.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.069	28,873,126.22CR	5,143,676.00CR		34,016,802.22CR	
	1,396,288,863.00	9,292,465.00		1,405,581,328.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	35,370,096,650.58	164,778,476.39CR		35,205,318,174.19	**
16111.001	128,663,607.99			128,663,607.99	
16111.061	49,076,536.00CR	849,742.00CR		49,926,278.00CR	
16111.062	2,406,174.44	22,352.43		2,428,526.87	
16111.069	75,168.90CR	22,506.27CR		97,675.17CR	
16113.001	15,989,488.47			15,989,488.47	
16113.061	3,325,254.00CR	89,632.00CR		3,414,886.00CR	
16113.062	147,174.30	8,827.81		156,002.11	
16113.069	65,941.67CR	48,823.15CR		114,764.82CR	
16115.001	3,590,242.34			3,590,242.34	
16115.061	38,224.00CR	6,132.00CR		44,356.00CR	
16115.062	242,525.93	58,694.09		301,220.02	
16115.069	13,469.99CR	1.15CR		13,471.14CR	
16116.001	2,792,633.91			2,792,633.91	
16116.061	36,856.00CR			36,856.00CR	
16116.062	351.40			351.40	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.069	2,565.64CR	.09CR		2,565.73CR
16121.001	559,704,632.35			559,704,632.35
16121.044	5,025,703.91	204,342.00		5,230,045.91
16121.061	174,446,378.00CR	9,778,436.00CR		184,224,814.00CR
16121.062	51,443,272.05	3,517,827.67		54,961,099.72
16121.069	328,130.56CR	6,221.81CR		334,352.37CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	5,384,216.00CR	470,660.00CR		5,854,876.00CR
16123.062	1,501,096.52	450,745.59		1,951,842.11
16123.069	4,345.85CR	295.76CR		4,641.61CR
16125.001	177,874,250.82			177,874,250.82
16125.044	3,034,599.00	477,483.00		3,512,082.00
16125.061	215,889,142.13CR	25,609,158.00CR		241,498,300.13CR
16125.062	94,800,634.72	10,592,021.61		105,392,656.33
16125.069	1,231,808.59CR	269,583.59CR		1,501,392.18CR
16127.001	44,686,560.35			44,686,560.35
16127.044	929,451.00	98,500.00		1,027,951.00
16127.061	21,565,783.00CR	132,763.00CR		21,698,546.00CR
16127.062	6,607,067.28	494,987.31		7,102,054.59
16127.069	33,141.20CR	.42CR		33,141.62CR
	636,803,943.85	21,358,173.73CR		615,445,770.12 *
16231.001	244,757,484.61			244,757,484.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.044	1,427,661.00	48,430.00		1,476,091.00
16231.061	232,754,111.04CR	19,503,582.19CR		252,257,693.23CR
16231.062	73,402,694.45	7,827,593.33		81,230,287.78
16232.001	10,902,361.89			10,902,361.89
16232.061	26,848,048.29	465,925.10CR		26,382,123.19
16232.062	46,877,437.12	12,490,327.80		59,367,764.92
16232.069	31,363.99CR	4,876.73CR		36,240.72CR
16233.001	769,091.30			769,091.30
16233.061	985,908.53CR	49,840.00CR		1,035,748.53CR
16233.062	1,046,074.29	86,082.70		1,132,156.99
16234.001	311,842,688.19			311,842,688.19
16234.062	148,664,224.81	92,464,837.68CR		56,199,387.13
16235.001	62,644,019.00			62,644,019.00
16235.061	316,687,681.06CR	116,136,742.38CR		432,824,423.44CR
16235.062	312,615,795.60	124,939,541.39		437,555,336.99
	691,338,515.93	83,233,828.86CR		608,104,687.07 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	17,167,911.00CR	351,246.00CR		17,519,157.00CR
16331.062	18,836,670.00	4,724.00		18,841,394.00
16331.069	11,679.00CR			11,679.00CR
16332.001	5,510,002.47			5,510,002.47
16332.061	73,474,296.00CR	1,136,758.00CR		74,611,054.00CR
16332.062	70,115,417.54	1,040,114.20		71,155,531.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	767,352.00CR	1,753,255.00CR		2,520,607.00CR
16333.062	162,749.38	1,981,642.22		2,144,391.60
16333.069	20,228.63	.39CR		20,228.24
16334.001	67,211.27			67,211.27
16334.061	807,084.00CR	1,977,333.00CR		2,784,417.00CR
16334.062	721,772.89	692,000.49		1,413,773.38
16334.069	7,678.68			7,678.68
16335.061	1,251,996.00CR	234,630.00CR		1,486,626.00CR
16335.062	1,486,626.00	135,090.00		1,621,716.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,182,868.00CR	56,200.00CR		2,239,068.00CR
16339.062	1,772,238.55	162,744.57		1,934,983.12
	6,183,466.43CR	1,493,106.91CR		7,676,573.34CR*
16431.001	271.25			271.25
16431.062	271.25CR			271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.062	28,639,946.20	1,124,430.98		29,764,377.18
16433.001	1,645,444.91			1,645,444.91
16433.062	560,000.00	430,000.00		990,000.00
	55,395,026.00	1,554,430.98		56,949,456.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16531.001	5,742,312.27			5,742,312.27
16531.061	8,567,740.90CR	1,694,653.53CR		10,262,394.43CR
16531.062	37,241,327.15	251,220.53		37,492,547.68
16532.001	725,617.72			725,617.72
16532.061	1,596,569.47CR	132,421.05CR		1,728,990.52CR
16532.062	1,360,445.10	121,196.20		1,481,641.30
16533.001	150,556,297.79			150,556,297.79
16533.061	129,047,448.74CR	18,032,422.09CR		147,079,870.83CR
16533.062	87,735,692.13	15,252,496.69		102,988,188.82
	144,149,933.05	4,234,583.25CR		139,915,349.80 *
16611.001	24,694,542.16			24,694,542.16
16611.061	4,470,148.00CR	398,125.00CR		4,868,273.00CR
16611.062	139,339.93	2,117,598.68		2,256,938.61
16611.069	1.12CR			1.12CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,467,493.00CR	246,767.00CR		11,714,260.00CR
16613.062	6,544,810.32			6,544,810.32
16613.069	1.47CR	.51CR		1.98CR
16616.001	2,072,151.48			2,072,151.48
16616.061		425.00CR		425.00CR
16616.062	2,020.64			2,020.64
16621.001	85,288,453.94			85,288,453.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16621.044	2,952,720.00	154,104.00		3,106,824.00
16621.061	63,312,400.00CR	1,926,590.00CR		65,238,990.00CR
16621.062	8,200,675.70	380,917.90		8,581,593.60
16621.069	80,345.99CR			80,345.99CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,659.00	104.00		104,763.00
16623.061	38,249,042.00CR			38,249,042.00CR
16623.062	29,484,512.17	99,949.47		29,584,461.64
16623.069	.94CR			.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	2,117,926.00	200,584.00		2,318,510.00
16629.061	54,421,911.00CR	6,769,605.00CR		61,191,516.00CR
16629.062	15,995,702.78	2,456,188.34		18,451,891.12
16629.069	2,342,410.45CR	.62CR		2,342,411.07CR
	100,830,404.21	3,932,066.74CR		96,898,337.47 *
16801.	4,470,581,840.24	100,094,331.71CR		4,370,487,508.53
16802.	1,048,953,299.45CR	42,305,636.89		1,006,647,662.56CR
16803.	3,421,628,540.79CR	57,788,694.82		3,363,839,845.97CR
				*
	1,622,334,356.61	112,697,328.51CR		1,509,637,028.10 **
17111.001	2,684,493,986.00			2,684,493,986.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.044		17,999.00		17,999.00
17111.061	69,536,051.00	1,590,823.00		71,126,874.00
17111.067	2,673,475.00CR	1,157,292.00CR		3,830,767.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	.39CR			.39CR
17121.061	489,061,084.00	29,486,038.00		518,547,122.00
17121.067	6,272,657.48CR	1,374,259.00		4,898,398.48CR
	21,337,390,092.00	31,311,827.00		21,368,701,919.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	624,358.14	64,368.08		688,726.22
17201.061	523,579,205.60	136,159,089.67		659,738,295.27
17201.063	579,465,714.38	66,300,392.21		645,766,106.59
17201.064	579,464,918.04CR	66,300,392.21CR		645,765,310.25CR
17201.065	173,922.00CR			173,922.00CR
17201.067	56,156,314.00CR	15,370,187.00CR		71,526,501.00CR
17201.069	239,439.89CR	20,234.00CR		259,673.89CR
	8,623,689,511.21	120,833,036.75		8,744,522,547.96 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	95,651,507.00	5,509,422.00		101,160,929.00
17301.062	1,029,181.00CR	332,680.00CR		1,361,861.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.066	58,783.00			58,783.00
17301.067	22,100,603.00CR	4,319,857.00CR		26,420,460.00CR
17301.069	11,624.00CR			11,624.00CR
	3,375,283,096.00	856,885.00		3,376,139,981.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063	35,397,843.00	4,019,539.00		39,417,382.00
17401.064	35,397,843.00CR	4,019,539.00CR		39,417,382.00CR
17401.067	691,367.00CR	58,442.00CR		749,809.00CR
	898,137,691.00	58,442.00CR		898,079,249.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	590,723.12CR	52,630.60CR		643,353.72CR
17501.061	139,217,318.85	19,866,596.67		159,083,915.52
17501.063	301,757,037.02	23,214,166.02		324,971,203.04
17501.064	301,757,833.36CR	23,214,166.02CR		324,971,999.38CR
17501.065	5,976,568.00CR	903,718.00CR		6,880,286.00CR
17501.067	38,173,927.00CR	5,077,920.00CR		43,251,847.00CR
17501.069	2,861,161.73CR	241,535.42CR		3,102,697.15CR
	3,182,391,501.02	13,590,792.65		3,195,982,293.67 *
17802.001	49,899.35			49,899.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	516,301.11	176,594.07		692,895.18
17802.069	516,301.11CR	176,594.07CR		692,895.18CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	232,010,571.44CR	43,803,203.00CR		275,813,774.44CR
17910.067	5,011,152.00	1,374,259.00CR		3,636,893.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,522,983.63	910,635.00CR		3,612,348.63
17920.062	254,351,946.87CR	56,093,896.00CR		310,445,842.87CR
17920.065	50,536.00			50,536.00
17920.067	52,907,344.00	15,104,583.00		68,011,927.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	73,029,871.86CR	13,709,550.45CR		86,739,422.31CR
17930.067	18,803,070.00	3,678,563.00		22,481,633.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	76,313,656.00CR	12,705,854.00CR		89,019,510.00CR
17940.067	669,732.00	54,967.00		724,699.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	3,664,763.00	87,438.00		3,752,201.00
17950.062	200,669,686.00CR	33,038,717.00CR		233,708,403.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.065	5,926,250.00	902,707.00		6,828,957.00
17950.067	37,622,286.00	4,990,823.00		42,613,109.00
	15,497,425,968.55CR	136,817,033.45CR		15,634,243,002.00CR*
	21,919,515,822.03	29,717,065.95		21,949,232,887.98 **
	62,066,769,685.83	1,881,448,664.21CR		60,185,321,021.62 ***
21111.	4,772,596,946.17CR	437,752,794.79CR		5,210,349,740.96CR
21112.	392,525,100.55CR	8,934.92		392,516,165.63CR
21113.	80,161,628,809.82CR	1,356,772,943.57CR		81,518,401,753.39CR
21114.		30.00CR		30.00CR
21115.	84,048,827,980.29	1,897,074,448.08		85,945,902,428.37
21116.	20,449,497.10CR	316,999.50CR		20,766,496.60CR
21118.	4,276.57			4,276.57
21125.	21,459,835.27	233,584.09CR		21,226,251.18
21128.	511,858,374.79	58,425,688.23CR		453,432,686.56
21141.	76,913.90	32,651.03CR		44,262.87
21151.	2,735.96			2,735.96
21160.	278.80CR	.51CR		279.31CR
21162.	285.89CR	8.47CR		294.36CR
21166.	54,123.57	13,525.00		67,648.57
	764,916,677.98CR	43,562,207.81		721,354,470.17CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21201.	8,795,034.29CR	1,221,554.76CR		10,016,589.05CR
21211.	51,477,801.89CR	18,666,237.65CR		70,144,039.54CR
21213.	2,279,695,901.60CR	3,222.85CR		2,279,699,124.45CR
21214.	50,406,604.59	615,413.34		51,022,017.93
21218.	1,895,783,160.91	17,883,005.56		1,913,666,166.47
21220.	347,897,267.67	733,197.77		348,630,465.44
21251.	52,464,445.22CR	586,157.27CR		53,050,602.49CR
	98,346,149.83CR	1,245,555.86CR		99,591,705.69CR*
	863,262,827.81CR	42,316,651.95		820,946,175.86CR**
22100.	242,978,610.85CR	5,223,025.23		237,755,585.62CR
22120.	331,116.22CR	86,112.94		245,003.28CR
22126.	1,297,549.38CR	5,600.00		1,291,949.38CR
22128.	43,355.00CR			43,355.00CR
22129.	463,767.94CR			463,767.94CR
	245,114,399.39CR	5,314,738.17		239,799,661.22CR*
22211.021	258,777,696.87CR	93,299,668.05CR		352,077,364.92CR
22211.023	183,383,335.09	93,596,938.21		276,980,273.30
22215.021	20,847,877.54CR	6,741,943.21CR		27,589,820.75CR
22215.023	13,073,906.40	6,351,627.73		19,425,534.13
22221.021	858,261,194.73CR	371,066,338.74CR		1,229,327,533.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.023	687,846,533.80	377,406,919.05		1,065,253,452.85
22222.021	726.19CR	693.19CR		1,419.38CR
22222.023	1,112.58	711.51		1,824.09
22223.021	21,015,350.96CR	7,915,711.73CR		28,931,062.69CR
22223.022	21,015,349.02CR	7,915,711.73CR		28,931,060.75CR
22223.023	462,003,339.94	241,544,102.42		703,547,442.36
22223.026	5,034,933.27CR	2,047,519.14CR		7,082,452.41CR
22223.027	5,925,626.89CR	2,410,010.28CR		8,335,637.17CR
22223.028	5,925,627.46CR	2,410,010.28CR		8,335,637.74CR
22223.029	5,034,933.27CR	2,047,519.14CR		7,082,452.41CR
22223.030	256,514,181.99CR	107,387,165.10CR		363,901,347.09CR
22223.031	256,514,180.57CR	107,387,165.10CR		363,901,345.67CR
22225.021	100,979,535.54CR	41,552,090.92CR		142,531,626.46CR
22225.022	100,979,535.62CR	41,552,090.92CR		142,531,626.54CR
22225.023	162,028,009.06	83,900,792.08		245,928,801.14
22237.021	208,435.38CR	1,365,111.04CR		1,573,546.42CR
22237.023	1,156,077.57	600,385.45		1,756,463.02
22239.021	2,811,494.96CR	88,787.25		2,722,707.71CR
22239.023	1,108,215.55	646,955.66		1,755,171.21
22240.021	142,085,377.81CR	56,501,081.00CR		198,586,458.81CR
22240.022	141,960,099.80CR	56,500,674.47CR		198,460,774.27CR
22240.023	574,002,579.01	288,887,320.31		862,889,899.32
22240.026	617,456.07CR	247,473.66CR		864,929.73CR
22240.027	713,879.83CR	280,904.33CR		994,784.16CR
22240.028	6,172,208.45CR	2,465,128.17CR		8,637,336.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.029	8,548,593.98CR	3,445,654.74CR		11,994,248.72CR
22240.030	29,213,195.82CR	11,724,273.18CR		40,937,469.00CR
22240.031	388,873,643.58CR	157,170,146.14CR		546,043,789.72CR
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	158,366.59CR	63,326.98CR		221,693.57CR
22242.022	37,883,229.64CR	15,096,985.75CR		52,980,215.39CR
22242.023	72,233,024.99	36,338,977.69		108,572,002.68
22243.021	52,263,777.49CR	21,188,836.47CR		73,452,613.96CR
22243.022	35,072.84CR	14,191.55CR		49,264.39CR
22244.022	1,800,743,000.00CR	98,706,000.00CR		1,899,449,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	112,398,648.49CR	45,271,912.80CR		157,670,561.29CR
22248.023	89,676,500.13	45,216,136.06		134,892,636.19
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	1,356,256,589.00CR	27,403,000.00CR		1,383,659,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	140,230,015.50CR	58,751,529.26CR		198,981,544.76CR
22251.022	699,755,213.74CR	293,624,413.27CR		993,379,627.01CR
22251.023	664,174,420.84	352,954,069.81		1,017,128,490.65
22254.022	1,191,645,376.82CR	73,409,000.00CR		1,265,054,376.82CR
22254.023	1,083,105,862.75	84,328,391.00		1,167,434,253.75
22255.021	40,380,625.41CR	7,754,168.20CR		48,134,793.61CR
22255.023	14,447,850.67	10,052,734.75		24,500,585.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	59,170,062.22CR	569,000.00CR		59,739,062.22CR
22257.023	58,494,500.25	1,332,614.29		59,827,114.54
22258.022	125,641.12CR			125,641.12CR
22259.022	70,083,998.05CR	554,000.00CR		70,637,998.05CR
22259.023	63,484,271.20	2,124,697.96		65,608,969.16
	3,874,772,623.68CR	100,468,287.31CR		3,975,240,910.99CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,165,714,878.54CR	111,856,923.00CR		6,277,571,801.54CR
22321.023	694,050,669.78			694,050,669.78
22322.	147,199,511.47CR	646,000.00CR		147,845,511.47CR
	6,427,493,616.03CR	112,502,923.00CR		6,539,996,539.03CR*
22410.	13,159,442.35CR	121,734.11		13,037,708.24CR
22413.021	50,498,209.38CR	20,284,590.54CR		70,782,799.92CR
22413.023	40,685,217.22	20,314,851.21		61,000,068.43
22414.021	7,500,281.23CR	3,079,091.78CR		10,579,373.01CR
22414.023	5,964,257.09	3,074,369.46		9,038,626.55
22415.021	3,505,030,013.21CR	1,454,990,888.14CR		4,960,020,901.35CR
22415.023	2,808,602,568.23	1,465,331,471.43		4,273,934,039.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.021	5,887,802.05CR	2,355,627.47CR		8,243,429.52CR
22416.023	4,706,862.94	2,358,534.34		7,065,397.28
22417.021	14,211.87CR	5,235.16CR		19,447.03CR
22417.023	11,408.66	5,525.52		16,934.18
22418.021	1,028,847.00CR	405,404.17CR		1,434,251.17CR
22418.023	824,317.50	408,270.00		1,232,587.50
22419.021	13,238,646.99CR	5,383,094.26CR		18,621,741.25CR
22419.023	10,597,244.22	5,412,413.34		16,009,657.56
22420.021	58,830,372.87CR	24,083,360.06CR		82,913,732.93CR
22420.023	361,847,757.06	185,736,226.86		547,583,983.92
22420.026	5,891,955.77CR	2,395,076.80CR		8,287,032.57CR
22420.027	2,860,662.30CR	1,168,359.77CR		4,029,022.07CR
22420.029	3,449,163.46CR	1,380,532.19CR		4,829,695.65CR
22420.030	231,436,690.29CR	94,896,468.45CR		326,333,158.74CR
22420.031	151,919,468.96CR	61,469,027.55CR		213,388,496.51CR
	817,506,134.81CR	10,866,639.93		806,639,494.88CR*
	11,364,886,773.91CR	196,789,832.21CR		11,561,676,606.12CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	9,270,448.97CR	543,064.07CR		9,813,513.04CR
23121.023	5,541,666.38			5,541,666.38
23131.	786,734.00	786,734.00CR		
23141.	12,548.99CR	1,125,286.48CR		1,137,835.47CR
23143.	60,757.98	117,375.95CR		56,617.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23150.022	140,625,298.17CR	7,946,200.00CR		148,571,498.17CR
23150.023	78,565,762.00	19,839,516.00		98,405,278.00
23160.021	82,488,550.00CR	13,536,350.00CR		96,024,900.00CR
23160.023	75,975,950.00	13,286,300.00		89,262,250.00
23197.021	154,064.27CR			154,064.27CR
23197.023	86,415.66			86,415.66
23199.	4,175,112.30CR	584,479.29		3,590,633.01CR
	80,001,092.15CR	9,655,284.79		70,345,807.36CR*
23200.	6,450,886.25	1,056,401.14		7,507,287.39
23201.	46,394.42	3,000.00CR		43,394.42
23210.	861,645.26CR	27,219.51		834,425.75CR
23210.252	499.89CR	2,492.13CR		2,992.02CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	12,319.28CR	8,299.39		4,019.89CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	724,357.10CR	27,984.14CR		752,341.24CR
23240.	78,903,374.01CR	2,011,406.48CR		80,914,780.49CR
23260.	281,432.58CR	300,498.18CR		581,930.76CR
23261.	177,302,430.89CR	7,763,572.68CR		185,066,003.57CR
23262.	253,960,502.78CR	13,812,594.90CR		267,773,097.68CR
23263.	57,523.52CR	3,362.11CR		60,885.63CR
23264.	61,036,126.30CR	806,081.62CR		61,842,207.92CR
23280.	8,386,070.23CR	154,639.37		8,231,430.86CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	211,698.17CR	11,404.87		200,293.30CR
23286.	1,570,246.40CR	64,206.00		1,506,040.40CR
	583,300,396.86CR	23,408,821.96CR		606,709,218.82CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,424,504.79CR	7,724.19CR		17,432,228.98CR
23331.	7,697,179.21CR			7,697,179.21CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR			1,014,231.00CR
23340.	21,735,899.15CR	644,369.00CR		22,380,268.15CR
23341.	22,298,262.00CR	1,037,446.00CR		23,335,708.00CR
23342.	8,281,236.00CR	293,515.00CR		8,574,751.00CR
23350.	448,847.16	3,401.30CR		445,445.86
23360.	486,254.81CR	131,060.00CR		617,314.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	205,166,023.54CR	2,117,515.49CR		207,283,539.03CR*
23403.	717,229.00CR			717,229.00CR
23404.	975,800,000.00CR	175,800,000.00		800,000,000.00CR
23405.	861,107.95CR	64,437.94		796,670.01CR
23406.	6,950,000,000.00CR			6,950,000,000.00CR
23407.	61,786,861.03CR	24,016,757.29CR		85,803,618.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23416.	2,546.06CR			2,546.06CR
23421.	757,337.22CR	44,412.71CR		801,749.93CR
23423.	10,372.25CR	6,029.70		4,342.55CR
23425.	188,705.03CR	10,630.88		178,074.15CR
23428.	14,399.88	21,855.20CR		7,455.32CR
23429.	20,569.27CR	2,364.97		18,204.30CR
23430.	1,327,064,837.30CR	104,913,851.84		1,222,150,985.46CR
23431.	133,800,000.00CR			133,800,000.00CR
23432.	4,441,557.04CR			4,441,557.04CR
23433.	19,275,126.26CR	155,220.61CR		19,430,346.87CR
23434.	168.00CR	168.00		
23436.	3,140,732.50CR	331,141.41		2,809,591.09CR
23437.	315,667,862.20CR	11,509,671.00		304,158,191.20CR
23438.	233,969,103.55CR	8,139,381.80		225,829,721.75CR
23438.092	10,327.39	10,327.39CR		
23438.093	891,486.97CR	2,560.31CR		894,047.28CR
23438.094	442,053.71	4,480,783.81CR		4,038,730.10CR
23438.095	114.00			114.00
23438.096	50.00			50.00
23439.	417,652,140.97CR	18,422,217.77CR		436,074,358.74CR
23443.	403.00CR			403.00CR
23454.	3,140,550,995.74	40,234,302.02CR		3,100,316,693.72
23455.	3,127,603,286.32CR	40,237,326.20		3,087,365,960.12CR
23463.	497,589.69CR			497,589.69CR
23465.	38,712,617.64CR	12,867,575.70CR		51,580,193.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	61,604.60CR			61,604.60CR
23468.	397,968.54	14,076.05		412,044.59
23468.105	793,631.83CR	16,352.53CR		809,984.36CR
23469.	552,325,652.19CR	7,746,621.87		544,579,030.32CR
23470.032	3,151.57CR			3,151.57CR
23470.033	321,154.24	4,308.28CR		316,845.96
23470.035	93,173.91	16,811.30		109,985.21
23480.	19,790,000.00CR	115,000.00CR		19,905,000.00CR
23491.	515,222.32CR	1,973,234.56CR		2,488,456.88CR
23492.	456,813.45			456,813.45
23494.	1,999,278.06CR	1,594,579.78CR		3,593,857.84CR
23496.	45,191,653.37CR	1,399,084.18CR		46,590,737.55CR
	11,091,254,782.33CR	243,433,940.82		10,847,820,841.51CR*
23501.107	69,403,648.80CR	791,471.04CR		70,195,119.84CR
23501.527	68,432,221.32	767,474.25		69,199,695.57
	971,427.48CR	23,996.79CR		995,424.27CR*
23801.	10,158,214,839.92	823,078,674.94		10,981,293,514.86
23802.	10,876,987,540.72CR	72,119,606.91		10,804,867,933.81CR
23803.	718,772,700.80	895,198,281.85CR		176,425,581.05CR
23807.	988,141,981.44	226,057,818.94		1,214,199,800.38
23808.	1,177,920,818.23CR	3,709,004.03		1,174,211,814.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23809.	189,778,836.79	229,766,822.97CR		39,987,986.18CR
23831.	40,174,645.54	7,650,402.60		47,825,048.14
23832.	46,702,108.16CR	461,898.67		46,240,209.49CR
23833.	6,527,462.62	8,112,301.27CR		1,584,838.65CR
23835.	34,861,576.45	8,041,569.60		42,903,146.05
23836.	35,324,218.52CR	8,086,049.38CR		43,410,267.90CR
23837.	462,642.07	44,479.78		507,121.85
23851.	7,891,588.00CR	137,396.66CR		8,028,984.66CR
23852.	2,565.05			2,565.05
23852.482	6,970,957.99	153,110.80		7,124,068.79
23853.483	436,261.62	2,439.48		438,701.10
	481,803.34CR	18,153.62		463,649.72CR*
	11,961,175,525.70CR	227,557,044.99		11,733,618,480.71CR**
24100.	8,607,978,257.73	652,370,377.27CR		7,955,607,880.46
24101.	339,210,610.03	294,720,638.26		633,931,248.29
24102.	8,947,188,867.76CR	357,649,739.01		8,589,539,128.75CR
				*
24300.	45,150,279.90	3,154,955.00CR		41,995,324.90
24301.	3,299,205.00	99,960.00CR		3,199,245.00
24302.	48,449,484.90CR	3,254,915.00		45,194,569.90CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				**
25111.	1,333,500,000.00CR	30,000,000.00		1,303,500,000.00CR
	1,333,500,000.00CR	30,000,000.00		1,303,500,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,686,847.35CR	1,687.50		5,090,685,159.85CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	35,794,997.87	766,202.90		36,561,200.77
	279,272,965.85CR	767,890.40		278,505,075.45CR*
25311.	1,141,780,844.69CR	4,816,164.29CR		1,146,597,008.98CR
25311.070		3,825.82CR		3,825.82CR
25311.265		60.00CR		60.00CR
25311.325	27,070,119,660.98CR	839,316,726.51CR		27,909,436,387.49CR
25311.425	25,238,872,290.87	2,670,067,978.39		27,908,940,269.26
25311.470		3,825.82		3,825.82
25311.680	175.00CR	175.00		
25312.326	1,326,894,394.85CR	13,143,359.57CR		1,340,037,754.42CR
25312.426	1,327,012,993.76	13,967,176.85		1,340,980,170.61
25313.	283.86			283.86
25314.242	86,122,476.50CR	30,114.79CR		86,152,591.29CR
25314.522	86,123,627.81	34,869.34		86,158,497.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25316.775	42,283.16	3,256.67CR		39,026.49
25321.	442,801.45CR	1,689.00CR		444,490.45CR
25323.	64,883,496.94CR	260,892.01		64,622,604.93CR
	3,038,192,370.95CR	1,827,019,720.76		1,211,172,650.19CR*
25412.	29,365,000.00CR	3,747,000.00		25,618,000.00CR
	29,365,000.00CR	3,747,000.00		25,618,000.00CR*
	4,680,330,336.80CR	1,861,534,611.16		2,818,795,725.64CR**
26111.	427,248,529.26CR	2,433,163.75CR		429,681,693.01CR
26112.	221,231.42	735,971.06		957,202.48
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	58,972,379.14		48,910.66	59,021,289.80
26121.022	3,085,311,187.76CR	211,909,914.77CR		3,297,221,102.53CR
26121.023	988,130,168.03	185,183,677.60	487,000.01	1,173,800,845.64
26123.022	575,208,098.99CR	81,452,875.62CR		656,660,974.61CR
26123.023	736,686,001.55	44,280.25	213,669.97	736,943,951.77
26124.022	17,120.47			17,120.47
26140.	193,061,097.29CR	5,818,714.39		187,242,382.90CR
	2,501,785,912.69CR	104,013,310.84CR	749,580.64	2,605,049,642.89CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	1,184,373,541.00CR	11,722,338.00CR		1,196,095,879.00CR
26312.033	399,773,739.00	4,954,534.00		404,728,273.00
	1,084,599,802.00CR	6,767,804.00CR		1,091,367,606.00CR*
	36,022,369,953.69CR	110,781,114.84CR		36,132,401,487.89CR**
27111.	38,647,095.00CR	64,095.00CR		38,711,190.00CR
27112.	7,117,399.00	3,096,980.00		10,214,379.00
27113.	13,261,040.47	3,191,135.00CR		10,069,905.47
27115.	4,782,675.08	35,865.00		4,818,540.08
27117.	11,089,550.00	991,875.00		12,081,425.00
	2,396,430.45CR	869,490.00		1,526,940.45CR*
	2,396,430.45CR	869,490.00		1,526,940.45CR**
	64,894,421,848.36CR	1,824,706,851.05	749,580.64	63,068,965,416.67CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	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
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.	58,783.00CR			58,783.00CR
	641,132,231.05CR			641,132,231.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	173,704.00	1,011.00		174,715.00
	77,609,922.97	1,011.00		77,610,933.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,692,887.82CR	1,011.00		29,113,691,876.82CR**
	2,612,484,666.16	1,011.00		2,612,485,677.16 ***
41110.	4,992.79CR	6,688.69CR		11,681.48CR
41110.085	2,039,461.41CR	196,758.58		1,842,702.83CR
41110.086	192,103,328.96CR	29,149,521.79CR		221,252,850.75CR
41110.088	722,534.84CR	87,635.20CR		810,170.04CR
41110.090	4,475,945,908.06CR	698,540,301.85CR	10,234.59CR	5,174,496,444.50CR
41110.229	128,084,317.89CR	93,884,673.14		34,199,644.75CR
41110.490	107,785,883.13	79,147,453.99CR		28,638,429.14
41111.005	89,336,415.45CR	59,564,219.15		29,772,196.30CR
41112.	3,891.00			3,891.00
41112.510	1,131,181.83	716,048.63CR		415,133.20
41113.805	107,705,096.88	72,998,495.58CR		34,706,601.30
41115.501	743,130.99	537,786.87CR		205,344.12
41117.171	42.54CR	9.80		32.74CR
41117.509	10.23	19.52		29.75
41119.175	1,809.30CR	1,186.45		622.85CR
41119.612	155.85	234.40		390.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41119.621	1,407.81	928.16CR		479.65
41121.				
41121.104	40,822,895.50CR	4,855,205.00CR		45,678,100.50CR
41123.537	44,693.20			44,693.20
41125.534	56,095.92	39,803.70CR		16,292.22
41126.				
41128.				
41129.				
41137.095	362,636,633.03CR	58,082,995.76CR		420,719,628.79CR
41141.094	73,073,012.43CR	17,024,971.53CR	10,234.59	90,087,749.37CR
41142.096	295,164,127.98CR	49,355,779.07CR		344,519,907.05CR
41143.097	20,369,783.10CR	3,183,151.97CR		23,552,935.07CR
41153.239		385.03CR		385.03CR
41153.639	1,067.64	1,067.64CR		
41199.	10,000,000.00	10,000,000.00CR	20,000,000.00CR	20,000,000.00CR
	5,452,832,648.80CR	870,081,119.42CR	20,000,000.00CR	6,342,913,768.22CR*
41220.	118,850.80CR			118,850.80CR
41220.111	823,944,982.61CR	73,145,998.44CR		897,090,981.05CR
41221.	41,414,005.34CR	8,568,052.29CR		49,982,057.63CR
41223.	7,525,112,025.94CR	1,331,824,209.84CR		8,856,936,235.78CR
41224.	977,408,067.98CR	177,725,251.24CR		1,155,133,319.22CR
41230.109	2,009,701,895.82CR	330,247,893.91CR		2,339,949,789.73CR
41230.110	108,507,098.76CR	16,035,522.46CR		124,542,621.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41232.	37,500.00CR	37,500.00CR		75,000.00CR
41240.113	·133,767,651.88CR	22,771,366.22CR		156,539,018.10CR
	11,620,012,079.13CR	1,960,355,794.40CR		13,580,367,873.53CR*
41310.135	600,912,623.07CR	107,072,810.98CR		707,985,434.05CR
41316.224	32,779,115.60CR	5,624,395.64CR		38,403,511.24CR
41320.136	362,288,742.63CR	58,884,418.56CR		421,173,161.19CR
	995,980,481.30CR	171,581,625.18CR		1,167,562,106.48CR*
41410.237	434,768,241.90CR	74,449,444.43CR		509,217,686.33CR
41411.130	5,979,637,447.11CR	1,020,850,522.84CR		7,000,487,969.95CR
41412.131	225,968,104.84CR	36,490,257.60CR		262,458,362.44CR
41413.132	34,715,282.21CR	5,790,513.81CR		40,505,796.02CR
41414.125	655,834,207.13CR	112,057,619.65CR		767,891,826.78CR
41415.084	12,126,856.39CR	3,077,363.07CR		15,204,219.46CR
41416.121	3,532,944,245.05CR	595,990,504.66CR		4,128,934,749.71CR
41417.133	56,976,595.17CR	8,831,635.98CR		65,808,231.15CR
41418.124	44,650,508.25CR	7,024,553.29CR		51,675,061.54CR
41419.223	362,475,647.41CR	48,148,926.36CR		410,624,573.77CR
41422.	176,094,247.82CR	34,437,624.84CR	1,165,479.32CR	211,697,351.98CR
41423.	237,192,492.22CR	32,817,633.35CR	880,034.71CR	270,890,160.28CR
41430.238	21,426,034.44CR	3,500,225.99CR		24,926,260.43CR
41431.	22,482,000.00CR	3,747,000.00CR		26,229,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41432.234	35,109,187.22CR	5,203,710.34CR		40,312,897.56CR
41433.235	30,388,421.76CR	5,387,028.21CR		35,775,449.97CR
41434.236	203,217.74CR	331.31CR		203,549.05CR
41436.	114.77CR			114.77CR
41437.	422,574.40CR	84,181.16CR		506,755.56CR
41440.143	771,340.36CR	9,395.99CR		780,736.35CR
	11,864,186,766.19CR	1,997,898,472.88CR	2,045,514.03CR	13,864,130,753.10CR*
41511.	16,226,849.00CR	2,415,002.07CR		18,641,851.07CR
41511.114	427,428,908.68CR	75,337,205.00CR		502,766,113.68CR
41511.119	1,216,829.44CR	73,550.94CR		1,290,380.38CR
41521.	567,737.87			567,737.87
41590.	35,036.78	1,518.50	32.62CR	36,522.66
41590.536	3,655.33	3,434.84		7,090.17
41590.676	5,970,193.65	797,465.86		6,767,659.51
41593.525	1,297,247.83	144,793.53		1,442,041.36
41594.532	201.65			201.65
41595.533	1,917.66	1,162.25		3,079.91
41596.526	32,516,331.99	6,824,835.75	31,710.57CR	39,309,457.17
41596.558	50,292,804.53	9,646,462.44	87,967.48	60,027,234.45
41597.528	2,953,087.82	198,407.29CR	29,573.03CR	2,725,107.50
41598.553	26,995,324.21	4,198,426.60		31,193,750.81
41599.541	64,138,118.99	11,486,454.46	22,828.37CR	75,601,745.08
	260,100,928.81CR	44,919,611.07CR	3,822.89	305,016,716.99CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	2,364,830.81	108,363.71	979.08CR	2,472,215.44
41616.	114.61CR		526.29CR	640.90CR
41617.	11,717.16CR			11,717.16CR
41625.	5,531,467.05CR	644,560.00CR	921,881.30CR	7,097,908.35CR
41632.	5,176.70CR	231.30CR		5,408.00CR
41645.240	850,902.89CR	1,405,408.30CR		2,256,311.19CR
41661.	16,348,215.75CR	2,415,168.00CR	261,530.79CR	19,024,914.54CR
41662.	74,092,301.21CR	11,214,028.00CR	6,555,114.33CR	91,861,443.54CR
41663.	19,089,204.38CR	3,041,132.14CR	401,679.15CR	22,532,015.67CR
41664.	14,420,446.94CR	2,357,501.38CR	1,975.33	16,775,972.99CR
41665.	10,300.05CR		46.51	10,253.54CR
41666.	6,420,006.86CR	971,668.10CR	145,382.07CR	7,537,057.03CR
41668.	337,581.53CR		171,134.29CR	508,715.82CR
	134,752,604.32CR	21,941,333.51CR	8,456,205.46CR	165,150,143.29CR*
	30,327,865,508.55CR	5,066,777,956.46CR		35,425,141,361.61CR**
42101.	321.55CR			321.55CR
42101.093	34,765,167.33CR	5,253,489.26CR		40,018,656.59CR
42102.	114,890.19CR	66,943.83CR		181,834.02CR
42102.098	7,298,900.72CR	810,083.91CR		8,108,984.63CR
42105.	7,474,250.00CR	3,367,750.00CR		10,842,000.00CR
42107.092	4,494,368.93CR	411,012.08CR		4,905,381.01CR
	54,147,898.72CR	9,909,279.08CR		64,057,177.80CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	422,693.74CR	23,442.32CR		446,136.06CR
	422,693.74CR	23,442.32CR		446,136.06CR*
	54,570,592.46CR	9,932,721.40CR		64,503,313.86CR**
43311.101	97,882,049.00CR	11,346,348.85CR		109,228,397.85CR
43312.	2,187.80CR	6.75CR		2,194.55CR
43313.586	1,325,444.83	9,957.59CR		1,315,487.24
43314.	10,043.41CR		2,714.45CR	12,757.86CR
43315.103	1,879,427.16CR	319,585.46CR		2,199,012.62CR
43316.	13,101.20	2,114.00	48.95CR	15,166.25
43317.	231,417.99CR	1,205.32CR		232,623.31CR
43319.	19,054.97CR	291.11CR		19,346.08CR
43320.115	236,972,023.29CR	49,072,669.85CR		286,044,693.14CR
43320.158	83,036,931.10CR	15,146,021.60CR		98,182,952.70CR
43330.112	489,025.93CR	56,749.38CR		545,775.31CR
43333.141	73,308.88CR	12,919.08CR		86,227.96CR
43334.134	12,352,474.89CR	1,756,084.03CR		14,108,558.92CR
43335.116	19,408,597.28CR	2,631,183.44CR		22,039,780.72CR
43336.117	3,492,555.12CR	459,796.84CR		3,952,351.96CR
43337.118	52,183.88CR	7,350.44CR		59,534.32CR
43339.142	40,875.00CR	5,000.00CR		45,875.00CR
43340.137	976,372.56CR	41,244.45CR		1,017,617.01CR
43341.155	161,625.00CR	33,750.00CR		195,375.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43342.169	558,000.00CR	84,600.00CR		642,600.00CR
43343.197	47,242.25CR	8,875.00CR		56,117.25CR
43350.	647.90CR	199.25CR		847.15CR
43350.123	11,135,050.32CR	1,978,634.06CR		13,113,684.38CR
43360.128	221,984.31CR			221,984.31CR
43370.129	132,119.29CR	13,568.87CR		145,688.16CR
43380.	522.50CR			522.50CR
43380.127	6,221.41CR	2,735.92CR		8,957.33CR
43381.120	292,068.72CR	52,451.18CR		344,519.90CR
43382.139	251,564.49CR	40,618.47CR		292,182.96CR
43383.140	2,632,601.10CR	523,288.32CR		3,155,889.42CR
43384.138	32,877,214.81CR	4,853,251.40CR		37,730,466.21CR
43384.172	6,875.00CR	250.00CR		7,125.00CR
43386.	564,594.04CR	176,708.00CR		741,302.04CR
43387.	21,059.00	746.47		21,805.47
43387.147	21,699.87CR	76.00CR		21,775.87CR
43388.	12,245.46CR	1,400.00CR		13,645.46CR
43388.198	31,685.47CR	6,144.93CR		37,830.40CR
43389.	94,062.37	6,776.38	759.50	101,598.25
43389.535	4,209,395.78	318,315.92		4,527,711.70
43391.148	156,508.10CR	22,902.06CR		179,410.16CR
	500,365,935.12CR	88,337,914.88CR	2,003.90CR	588,705,853.90CR*
43420.264	17,769,629.94CR	4,510,420.32CR		22,280,050.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	17,769,629.94CR	4,510,420.32CR		22,280,050.26CR*
	518,135,565.06CR	92,848,335.20CR		610,985,904.16CR**
44028.146	500,721.89CR	107,957.43CR		608,679.32CR
44028.549	231,229.64	48,932.06		280,161.70
44029.	1,170,027.02CR	217,606.82CR		1,387,633.84CR
44029.145	747,334.03CR	198,367.94CR		945,701.97CR
44030.	12,171,785.23CR	2,644,227.79CR	1,539,903.05CR	16,355,916.07CR
44030.126	18,418,392.57CR	2,149,036.16CR		20,567,428.73CR
44030.262	21,922.50CR	1,151.00CR		23,073.50CR
44031.	48,280.22CR	375.00CR		48,655.22CR
44032.106	2,167,169.81CR	267,624.96CR		2,434,794.77CR
44033.	2,386,697.19CR	1,054,209.91	45,070.94	1,287,416.34CR
44036.157	4,313.50CR	2,794.00CR		7,107.50CR
44037.122	633,562.93CR	105,362.06CR		738,924.99CR
44039.	118,653.17	23,121.68		141,774.85
44039.624	784,341.08	263,113.38		1,047,454.46
44041.083	857,789.27CR	171,889.91CR		1,029,679.18CR
44041.524	41,466.98	1,114.30		42,581.28
44043.099	4,249,849.04CR	517,048.04CR	101,259.42	4,665,637.66CR
44043.108	6,310.06CR	818.70CR		7,128.76CR
44043.199	178,596.72CR	26,177.03CR		204,773.75CR
44043.231	251,965.62CR	55,799.08CR		307,764.70CR
44043.499	7,465.64	1,703.30		9,168.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.608	63,589.23	8,103.34		71,692.57
44045.	175,375.98CR	27,097.75CR		202,473.73CR
44051.	453.26CR			453.26CR
	42,743,801.10CR	5,093,035.70CR	1,393,572.69CR	49,230,409.49CR*
	42,743,801.10CR	5,093,035.70CR		49,230,409.49CR**
47001.	331,857.88CR	8,536.55CR		340,394.43CR
	331,857.88CR	8,536.55CR		340,394.43CR*
47100.		984.79CR		984.79CR
		984.79CR		984.79CR*
	331,857.88CR	9,521.34CR		341,379.22CR**
48001.	2,273,409.68CR	1,437,732.08CR		3,711,141.76CR
48006.	12,048,000.00CR	2,008,000.00CR		14,056,000.00CR
	14,321,409.68CR	3,445,732.08CR		17,767,141.76CR*
	14,321,409.68CR	3,445,732.08CR		17,767,141.76CR**
	30,957,968,734.73CR	5,178,107,302.18CR	31,893,473.19CR	36,167,969,510.10CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.101	487,176,233.01	89,490,861.54	264,461.93CR	576,402,632.62
51101.103	816,075,717.18	152,849,397.72	149,635.51CR	968,775,479.39
51101.104	2,882,457,358.98	495,359,515.87	122,620.31CR	3,377,694,254.54
51101.105	38,553.75	1,962.81	3,435.78CR	37,080.78
51101.107	715,172,859.11	121,981,024.11	149,494.06	837,303,377.28
51101.112	899,427,834.36	165,439,682.64	22,831.78CR	1,064,844,685.22
51101.113	3,017,502,142.48	524,725,297.76	1,396,787.25CR	3,540,830,652.99
51101.114	110,811,949.57	19,263,325.59	185,322.38CR	129,889,952.78
51101.121	222,538,867.94	38,549,381.93	4,809.34	261,093,059.21
51101.123	264,742,675.24	45,912,042.00	95,639.50CR	310,559,077.74
51101.125	105,968,451.98	18,528,722.94	1,464.44	124,498,639.36
51101.127	59,122,910.60	10,578,903.73	5,277.94	69,707,092.27
51101.130	190,015,059.36	36,043,106.41	203,252.98	226,261,418.75
51101.141	91,062,860.22	16,111,160.70	80,250.71CR	107,093,770.21
51101.142	2,140,278.31	377,135.86	65.75CR	2,517,348.42
51101.144	9,643,545.39	1,741,797.84	915.33	11,386,258.56
51101.146	8,146,413.24	1,279,644.85	10,778.97CR	9,415,279.12
51101.147	3,882,484.55	673,815.30	1,578.44CR	4,554,721.41
51101.148	5,093,295.52	930,613.21	16,653.70CR	6,007,255.03
51101.149	1,204,522.49	212,365.61		1,416,888.10
51101.150	3,189,978.01	610,051.13	236.04	3,800,265.18
51101.152	95,070.41	19,811.30		114,881.71
51101.154	4,453,039.80	824,494.34	11,338.06CR	5,266,196.08
51101.155	823,486.69	123,055.74		946,542.43
51101.156	1,965,286.20	357,835.98	4,623.60	2,327,745.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.157	2,909,475.01	501,002.57	612.52	3,411,090.10
51101.159	23,782,022.50	1,002,226.94	10,577.85CR	24,773,671.59
51101.171	74,154,578.02	13,223,210.06	9,322.57	87,387,110.65
51101.172	34,021,851.17	6,306,851.59	139,392.58CR	40,189,310.18
51101.175	23,307,558.26	4,013,253.17	149,242.05	27,470,053.48
51101.181	34,675,966.46	10,934,940.57	1,134,745.83CR	44,476,161.20
51101.182	24,518,676.48	4,470,165.48	3,182.14CR	28,985,659.82
51101.183	153,676,253.18	17,144,902.05	4,058,883.25	174,880,038.48
51102.101	16,002,864.69	2,806,646.56	1,686.03	18,811,197.28
51102.104	903,745,725.14	141,853,345.63	159,551.70	1,045,758,622.47
51102.105	1,489,957.08	279,149.52	5,784.91	1,774,891.51
51102.107	142,392,186.92	17,914,710.85	48,751.65	160,355,649.42
51102.112	368,918,905.11	57,805,426.90	123,957.31	426,848,289.32
51102.113	482,785,016.30	79,201,811.08	208,209.78	562,195,037.16
51102.114	21,755,010.93	3,356,014.40	54,076.59CR	25,056,948.74
51102.121	11,256,481.69	1,905,799.57	36,278.80	13,198,560.06
51102.123	420,548.26	31,190.85		451,739.11
51102.125	1,196,036.56	208,741.81	24,321.01CR	1,380,457.36
51102.127	43,310.53	6,494.97	634.77	50,440.27
51102.130	515,453.74	18,401.99	760.10CR	533,095.63
51102.141	869,351.64	151,934.40	1,707.74	1,022,993.78
51102.142	10,930.64			10,930.64
51102.147	129,415.41	19,454.87		148,870.28
51102.150	1,404.00			1,404.00
51102.154	1,368,970.45	260,307.68	2,588.80	1,631,866.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	69,784.93	14,450.31		84,235.24
51102.181	24,320.57	2,313.60		26,634.17
51102.182	26,358.50	3,857.00		30,215.50
51102.183	968,748.39	171,221.62	28,404.90CR	1,111,565.11
51103.101	7,775,979.67	2,171,902.15	2,227.41CR	9,945,654.41
51103.103	19,927,976.22	4,825,756.92	126,898.82	24,880,631.96
51103.104	491,650,347.01	64,971,401.81	141,910.98	556,763,659.80
51103.105	30,124.16	6,162.79	183.42CR	36,103.53
51103.107	195,560,316.93	27,981,212.89	46,182.42	223,587,712.24
51103.112	49,879,440.59	7,047,331.37	154,728.15	57,081,500.11
51103.113	653,832,681.60	102,173,296.87	66,585.74	756,072,564.21
51103.114	24,219,555.45	3,312,213.50	52,929.05CR	27,478,839.90
51103.121	19,372,774.33	2,715,539.65	59,088.49CR	22,029,225.49
51103.123	31,835,864.27	4,528,981.41	35,046.13	36,399,891.81
51103.125	8,200,798.71	1,225,295.44	1,705.98	9,427,800.13
51103.127	2,500,434.11	433,602.60	2,008.12	2,936,044.83
51103.130	1,151,610.92	160,401.17	2,639.72CR	1,309,372.37
51103.141	8,536,463.11	1,344,764.73	39,071.23CR	9,842,156.61
51103.142	16,905.23	4,402.43		21,307.66
51103.144	114,963.68	34,510.91		149,474.59
51103.146	98.80			98.80
51103.147	164,994.27	16,923.64		181,917.91
51103.148	269.68			269.68
51103.149	534.00			534.00
51103.150	498,313.05	13,787.97	10.93	512,111.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.154	1,948.06	352.14	14.98	2,315.18
51103.156	228.24			228.24
51103.157	537.22	127.36		664.58
51103.159	6,593.09	810.20		7,403.29
51103.171	64.86CR			64.86CR
51103.172	145,328.17	25,392.72	165,818.70	336,539.59
51103.175	2,380,520.63	314,105.00	196,135.57CR	2,498,490.06
51103.181	244,271.82	231,474.59	229,728.95CR	246,017.46
51103.182	224,486.80	47,833.77	454.52	272,775.09
51103.183	3,690,958.76	208,861.61	680,677.14	4,580,497.51
51104.103	421.51CR		1.17	420.34CR
51104.104	23,857,481.22	2,861,683.39	36,422.32	26,755,586.93
51104.105	430.41			430.41
51104.107	253.47	276.98		530.45
51104.113	34,811,892.19	5,380,942.59	13,475.06	40,206,309.84
51104.114	2,497,625.01	456,861.81	950.64	2,955,437.46
51104.121	1,156,335.71	111,690.35	162.45CR	1,267,863.61
51104.123	3,420,702.96	524,772.01	23,512.44	3,968,987.41
51104.125	576,624.20	74,122.35	2,272.52	653,019.07
51104.127	137,273.88	17,344.21	157.21	154,775.30
51104.130	.07CR			.07CR
51104.141	319,376.96	46,990.21	495.98	366,863.15
51104.142	124.21	37.69		161.90
51104.144	7,998.85	54.47		8,053.32
51104.147	3,794.62	102.41		3,897.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.150	88,572.29	214.20		88,786.49
51104.182	23,346.58	5,542.32	494.47CR	28,394.43
51105.101	8,280.52	363.17	879.63	9,523.32
51105.103	17,358,525.24	2,937,645.73	3,746.08	20,299,917.05
51105.104	195,817,578.91	31,528,278.48	203,936.36	227,549,793.75
51105.105	7,862.00	1,218.48	5.31CR	9,075.17
51105.107	67,407,830.23	10,741,255.19	100,896.65	78,249,982.07
51105.112	6,686,717.70	1,358,029.95	6,381.25	8,051,128.90
51105.113	7,239,689.03	674,480.61	135,138.11	8,049,307.75
51105.114	7,849,986.70	1,273,995.72	5,263.67	9,129,246.09
51105.121	9,607,452.66	1,576,337.91	19,985.75	11,203,776.32
51105.123	18,825,959.48	3,133,192.30	20,520.07	21,979,671.85
51105.125	3,353,633.75	558,212.08	3,268.09	3,915,113.92
51105.127	1,668,222.82	286,524.06	4,627.26	1,959,374.14
51105.130	1,033,579.16	174,757.81	853.65	1,209,190.62
51105.141	1,845,876.66	313,097.37	5,186.11	2,164,160.14
51105.142	476.12	43.90		520.02
51105.144	6,002.29	865.49	186.68	7,054.46
51105.146	10.83			10.83
51105.147	21,783.94	3,496.71		25,280.65
51105.149	9,190.44	1,243.79		10,434.23
51105.150	12,645.74	87.82		12,733.56
51105.154	18.34			18.34
51105.157	239.61	121.08		360.69
51105.159	343.55	3.36		346.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.171	67.88		58.88CR	9.00
51105.172	3,655.24	541.72	.92	4,197.88
51105.175	1,954,727.66	306,711.45	429.40	2,261,868.51
51105.181	2,014.40	295.79	15.01	2,325.20
51105.182	374,952.11	62,763.18	486.02	438,201.31
51105.183	88,307.36	16,937.56	1,062.14	106,307.06
51106.101	166,474.67	26,356.68	4,506.32	197,337.67
51106.103	111,788.70	23,863.95		135,652.65
51106.104	23,996,926.79	4,011,009.68	91,350.77	28,099,287.24
51106.105	52,428.62	9,604.02	2,339.76	64,372.40
51106.107	5,730,010.94	964,828.34	17,550.15	6,712,389.43
51106.112	3,144,982.11	348,839.28	190,589.68	3,684,411.07
51106.113	44,809,819.79	8,108,790.50	99,601.51	53,018,211.80
51106.114	884,835.74	170,946.47	161.04	1,055,943.25
51106.121	453,074.29	70,827.19	233.11CR	523,668.37
51106.123	103,192.26	7,419.62	411.08	111,022.96
51106.125	114,355.12	13,925.19	458.62	128,738.93
51106.127	4,544.38	59.31		4,603.69
51106.130	44,785.74	3,590.40		48,376.14
51106.141	319,538.18	56,500.88	16.80CR	376,022.26
51106.183	2,698.24			2,698.24
51107.101	2,837.46			2,837.46
51107.103	53,358,792.19	9,070,291.94	93,081.66	62,522,165.79
51107.104	1.69		27.25	28.94
51107.107	115.91	272.39		388.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.112	85.82CR			85.82CR
51107.113	754.95			754.95
51107.121	2,226.42	351.07		2,577.49
51107.123	1,560,778.35	179,229.23	788.31	1,740,795.89
51107.125	1,201,824.41	138,670.35	1,192.05	1,341,686.81
51107.127	509,080.24	61,122.83	1,378.29	571,581.36
51107.130	237,118.13	2,933.84	829.53	240,881.50
51107.141	337,973.92	51,657.23	2,700.14	392,331.29
51107.142	2,917.58			2,917.58
51107.147	8,466.78	1,363.34		9,830.12
51107.150	4,084.24			4,084.24
51107.175	289,906.47	29,008.90	164.11	319,079.48
51107.181	157.75			157.75
51107.182	30,210.04	4,083.83	451.08	34,744.95
51107.183	8,025.00	1,440.05		9,465.05
51108.101	142,905.30	21,676.59	732.34CR	163,849.55
51108.102	7,417.00	805.95		8,222.95
51108.103	1,343,805.90	270,830.07	3,177.54CR	1,611,458.43
51108.104	85,334,883.36	14,291,484.57	91,842.54	99,718,210.47
51108.105	46,165.05	11,472.66	1,219.52CR	56,418.19
51108.107	10,292,411.76	1,698,112.74	1,853.14CR	11,988,671.36
51108.112	465,503.14	52,901.34	14,598.81	533,003.29
51108.113	47,926,945.17	8,065,125.76	149,982.89	56,142,053.82
51108.114	698,837.12	126,579.53	120.07	825,536.72
51108.121	2,020,548.01	341,948.73	10,592.32	2,373,089.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.123	1,067,178.48	180,569.38	24.82	1,247,772.68
51108.125	443,893.22	79,636.72	142.47	523,672.41
51108.127	648,413.01	110,682.03	1,777.23	760,872.27
51108.130	1,292,819.13	231,106.36	11,893.37CR	1,512,032.12
51108.141	1,222,368.29	204,030.20	1,683.03	1,428,081.52
51108.142	2,234.90CR	1,591.81CR		3,826.71CR
51108.144	15,757.32	2,497.99		18,255.31
51108.146	6,156.06	1,271.84		7,427.90
51108.155	32,741.62	6,504.00		39,245.62
51108.157	16,459.93	2,876.90		19,336.83
51108.159	5,905.77			5,905.77
51108.172	159,564.53	35,338.24		194,902.77
51108.181	59,211.47	10,957.25		70,168.72
51108.183	38,304.78	5,530.38		43,835.16
51111.101	56,827.00			56,827.00
51111.103	390,702.00		10,886.00	401,588.00
51111.144	6,172.00			6,172.00
51111.146	22,506.00			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.171	9,000.00			9,000.00
51111.181	121,439.00		10,093.70	131,532.70
51111.182	5,368.00			5,368.00
51111.183	538,992.00			538,992.00
51112.101	2,796,747.00		114.00	2,796,861.00
51112.103	533,908.00		2,264.00	536,172.00
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	6,075.00		321.00	6,396.00
51112.127	27,145.00			27,145.00
51112.130	918,398.00		1,377.00	919,775.00
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	29,387.00			29,387.00
51112.147	3,116.00			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	2,955.00			2,955.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.172	113,145.00			113,145.00
51112.181	87,195.00		1,315.00	88,510.00
51112.182	20,457.00		1,676.00	22,133.00
51112.183	109,996.00		2,126.00	112,122.00
51113.102	18,000,250.00	4,400,000.00		22,400,250.00
51113.104	329,786,623.00	38,400,000.00	13,976,799.00CR	354,209,824.00
51113.107	59,544,294.36	8,100,000.00	1,999,750.00CR	65,644,544.36
51113.112	48,502,250.00	9,300,000.00	3,000,000.00CR	54,802,250.00
51113.113	97,005,166.34	28,300,000.00		125,305,166.34
51113.114			1,996.00	1,996.00
51113.121	5,010.26			5,010.26
51113.123	3,501.00		499.00	4,000.00
51113.125			499.00	499.00
51113.130	7,500.00		499.00	7,999.00
51113.141			998.00	998.00
51121.101	5,560,421.21	577,614.25	49,172.48	6,187,207.94
51121.102	356,319.03	44,477.06	2,828.03	403,624.12
51121.103	9,304,615.75	1,539,820.08	39,302.64	10,883,738.47
51121.104	33,158,947.64	5,139,496.20	36,989.99	38,335,433.83
51121.105	26,403.77	3,511.55	561.59	30,476.91
51121.107	3,056,889.04	421,586.25	396.34	3,478,871.63
51121.113	20,859,247.31	3,158,627.41	19,128.29	24,037,003.01
51121.114	405,927.15	67,293.97	154.72CR	473,066.40
51121.121	1,038,666.79	195,009.62	145.04CR	1,233,531.37
51121.123	10,274,653.33	2,222,135.89	4,899.70	12,501,688.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.125	1,218,060.84	374,603.23	19.83	1,592,683.90
51121.127	476,524.69	89,269.18		565,793.87
51121.130	533,609.92	116,992.44	10,371.66	660,974.02
51121.141	565,043.05	172,713.05	1,051.12CR	736,704.98
51121.147	15,987.19	8,860.21	1,349.11	26,196.51
51121.148	13,709.52		1,269.24	14,978.76
51121.181	514,311.52			514,311.52
51141.101	55,423,801.55	9,326,502.78	1,849.96	64,752,154.29
51141.103	78,117,898.07	13,115,862.31	3,864.11	91,237,624.49
51141.104	408,197,544.12	67,246,030.62	3,679.47CR	475,439,895.27
51141.105	263,299.91	44,151.88	10.53	307,462.32
51141.107	83,273,042.61	13,837,057.00	10,342.54	97,120,442.15
51141.112	88,530,745.53	14,588,987.68	5,749.88	103,125,483.09
51141.113	380,966,632.45	62,448,426.87	40,850.37	443,455,909.69
51141.114	13,263,299.04	2,159,668.08	1,177.66CR	15,421,789.46
51141.121	25,144,965.45	4,150,836.12	499.29	29,296,300.86
51141.123	29,329,329.24	4,830,409.68	108.18CR	34,159,630.74
51141.125	12,162,869.62	2,002,019.92	482.90CR	14,164,406.64
51141.127	6,554,976.26	1,095,493.55	155.66CR	7,650,314.15
51141.130	21,471,883.93	3,675,990.02	151.01CR	25,147,722.94
51141.141	10,377,346.17	1,714,231.59	459.37	12,092,037.13
51141.142	243,443.41	39,716.32		283,159.73
51141.144	1,153,296.63	193,380.92		1,346,677.55
51141.146	957,155.45	134,038.71	822.39CR	1,090,371.77
51141.147	470,280.45	75,146.42		545,426.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.148	622,565.46	103,619.90		726,185.36
51141.149	135,638.82	21,892.52		157,531.34
51141.150	376,588.13	61,744.86		438,332.99
51141.152	12,267.16	2,089.22		14,356.38
51141.154	461,148.29	77,442.14		538,590.43
51141.155	103,481.26	13,973.50		117,454.76
51141.156	194,817.03	32,649.19		227,466.22
51141.157	331,609.80	53,200.82		384,810.62
51141.159	2,730,086.29	106,052.09		2,836,138.38
51141.171	4,678,622.76	788,845.53		5,467,468.29
51141.172	3,286,148.25	552,720.89		3,838,869.14
51141.175	2,554,880.76	421,396.07	169.18CR	2,976,107.65
51141.181	4,663,308.10	940,593.98	296.45	5,604,198.53
51141.182	2,757,679.86	456,651.48		3,214,331.34
51141.183	8,882,345.20	1,455,308.24	1,607.82	10,339,261.26
51142.101	22,057,305.95	3,725,210.50	772.05	25,783,288.50
51142.103	31,934,192.75	5,404,211.06	1,410.12	37,339,813.93
51142.104	143,594,559.83	23,987,309.45	12,214.83	167,594,084.11
51142.105	3,911.00	775.32		4,686.32
51142.107	34,054,109.54	5,783,631.98	4,068.94	39,841,810.46
51142.112	41,448,456.36	7,003,308.05	2,482.42	48,454,246.83
51142.113	148,197,914.20	24,675,318.02	13,142.28	172,886,374.50
51142.114	5,261,412.18	882,051.55	283.97	6,143,747.70
51142.121	10,849,657.60	1,821,155.60	1,035.58	12,671,848.78
51142.123	12,582,243.64	2,105,913.29	340.53	14,688,497.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.125	5,047,117.30	839,780.74		5,886,898.04
51142.127	2,666,347.61	449,207.12		3,115,554.73
51142.130	8,542,054.27	1,466,041.65	42.59CR	10,008,053.33
51142.141	4,356,335.78	728,117.91	371.47	5,084,825.16
51142.142	101,134.09	16,706.36		117,840.45
51142.144	457,143.92	77,055.91		534,199.83
51142.146	388,336.08	54,017.24	313.77CR	442,039.55
51142.147	189,322.30	30,654.69		219,976.99
51142.148	243,462.03	40,455.31		283,917.34
51142.149	53,648.57	8,706.38		62,354.95
51142.150	157,909.84	26,222.44		184,132.28
51142.152	4,738.20	806.98		5,545.18
51142.154	210,732.70	36,044.55		246,777.25
51142.155	40,260.12	5,427.70		45,687.82
51142.156	77,403.50	12,966.20		90,369.70
51142.157	130,793.41	21,066.56		151,859.97
51142.159	1,090,170.20	42,398.82		1,132,569.02
51142.171	1,895,903.47	321,866.91		2,217,770.38
51142.172	1,412,576.53	239,876.10		1,652,452.63
51142.175	1,053,370.41	176,117.69	65.35CR	1,229,422.75
51142.181	1,851,084.00	375,486.16	114.51	2,226,684.67
51142.182	1,138,683.50	189,399.55		1,328,083.05
51142.183	3,594,468.63	591,884.35	868.49	4,187,221.47
51143.101	20,046,808.20	3,269,091.60	16,092.05	23,331,991.85
51143.103	27,758,783.40	4,737,191.43	128,724.02	32,624,698.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.104	192,501,462.39	32,798,475.15	136,867.84	225,436,805.38
51143.105	91,652.86	15,579.96	484.00CR	106,748.82
51143.107	41,776,541.70	6,919,340.86	1,684.57CR	48,694,197.99
51143.112	45,979,713.70	7,266,789.39	23,338.75	53,269,841.84
51143.113	177,358,177.08	32,147,111.08	182,462.24	209,687,750.40
51143.114	6,243,762.60	1,138,107.36	7,036.83	7,388,906.79
51143.121	12,188,519.79	2,119,832.60	12,768.41	14,321,120.80
51143.123	12,396,286.49	2,134,706.29	8,439.32CR	14,522,553.46
51143.125	5,485,898.74	909,039.63	3,114.47	6,398,052.84
51143.127	2,602,041.30	454,382.57	5,457.89	3,061,881.76
51143.130	7,104,502.09	1,278,938.14	20,431.92	8,403,872.15
51143.141	4,800,296.56	827,489.54	2,158.01	5,629,944.11
51143.142	114,425.36	26,088.53	401.24CR	140,112.65
51143.144	522,995.89	82,115.99	297.92	605,409.80
51143.146	395,310.30	29,128.55	249.66CR	424,189.19
51143.147	181,911.51	25,336.82	370.05	207,618.38
51143.148	297,252.83	58,687.05	1,003.05	356,942.93
51143.149	13,791.51	1,127.42		14,918.93
51143.150	140,387.99	23,956.01	1,654.22	165,998.22
51143.152	2,618.20	839.01		3,457.21
51143.154	133,340.12	28,712.51	64.06	162,116.69
51143.155	20,399.80	3,891.93	529.60	24,821.33
51143.156	37,165.86	8,073.53		45,239.39
51143.157	51,742.77	12,805.81	197.72	64,746.30
51143.159	1,058,950.47	46,875.16	4,741.24	1,110,566.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.171	1,162,836.06	217,133.33	7,307.21	1,387,276.60
51143.172	1,272,900.25	228,736.78	6,085.90	1,507,722.93
51143.175	1,261,818.30	219,741.69	1,309.94	1,482,869.93
51143.181	1,344,181.50	291,936.92	9,313.37	1,645,431.79
51143.182	1,059,024.41	169,525.23	2,593.16	1,231,142.80
51143.183	3,239,690.05	553,746.39	29,121.72	3,822,558.16
51145.101	1,237,642.42	180,575.92	5,235.66	1,423,454.00
51145.102	4,926.31	1,049.27		5,975.58
51145.103	2,438,663.10	375,390.22	20,124.70	2,834,178.02
51145.104	12,066,067.68	1,678,334.25	323,942.29	14,068,344.22
51145.105	1,326.41			1,326.41
51145.107	4,192,617.78	530,312.37	122,726.59	4,845,656.74
51145.112	5,795,207.86	806,589.18	54,707.32	6,656,504.36
51145.113	16,466,971.50	2,561,064.17	241,163.01	19,269,198.68
51145.114	816,274.96	103,673.42	11,608.43	931,556.81
51145.121	1,131,277.13	159,954.17	29,645.53	1,320,876.83
51145.123	1,175,803.08	162,154.28	9,807.80	1,347,765.16
51145.125	455,145.86	59,528.82	1,148.69CR	513,525.99
51145.127	164,645.66	20,743.25	2,064.24	187,453.15
51145.130	359,532.63	62,225.93	10,482.05	432,240.61
51145.141	345,165.54	48,598.57	12,674.71	406,438.82
51145.142	20,374.28	2,022.14		22,396.42
51145.144	34,147.31	1,138.18		35,285.49
51145.146	295,221.30	36,181.35	3,912.37	335,315.02
51145.147	14,760.37	2,916.25		17,676.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.148	16,432.85			16,432.85	
51145.149	860.31			860.31	
51145.150	237,045.62	971.11		238,016.73	
51145.152	233.60			233.60	
51145.154	41,853.45	8,021.15		49,874.60	
51145.155	3,771.72	5,472.00		9,243.72	
51145.156	2,247.57			2,247.57	
51145.157	2,034.74			2,034.74	
51145.159	66,406.96	17,387.70	160.00	83,954.66	
51145.171	877,292.17	99,024.11	8,630.89	984,947.17	
51145.172	160,110.79	19,692.46	4.06	179,807.31	
51145.175	331,510.94	31,232.15	165.15	362,908.24	
51145.181	469,061.02	40,823.10	273.48	510,157.60	
51145.182	57,866.29	11,133.25		68,999.54	
51145.183	496,904.51	66,738.50	24,317.84	587,960.85	
51147.102	29,642,159.39	5,688,828.55	1,180.82CR	35,329,807.12	
51151.103	32,308.75		2,569.05	34,877.80	
51151.104	78,590.91	60,781.53	45,748.26	185,120.70	
51151.130	15,527.04	1,362.88	2,656.80	19,546.72	
51151.146		9,418.08	9,418.08	18,836.16	
51151.181	20,658.15	10,100.05	10,287.50	41,045.70	
51151.183	20,261.02	5,953.27	5,953.27	32,167.56	
	17,475,418,974.16	2,943,379,007.54	13,524,635.46CR	20,405,273,346.24	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.101	63,139,591.74	11,426,933.59	27,011.77	74,593,537.10
51202.103	93,036,577.27	17,528,084.43	43,395.34	110,608,057.04
51202.104	521,662,971.28	93,131,760.37	1,231,705.70	616,026,437.35
51202.105	299,684.23	56,117.86	2,066.75CR	353,735.34
51202.107	119,834,953.16	21,640,391.08	280,733.80	141,756,078.04
51202.112	125,022,684.84	22,982,147.10	108,958.64	148,113,790.58
51202.113	504,795,288.61	91,256,285.97	409,627.22	596,461,201.80
51202.114	19,494,305.69	3,517,476.72	28,139.96	23,039,922.37
51202.121	34,923,717.27	6,336,235.72	99,381.92	41,359,334.91
51202.123	36,776,321.59	6,713,200.50	24,226.68	43,513,748.77
51202.125	15,600,081.44	2,802,930.96	11,380.48	18,414,392.88
51202.127	7,388,546.94	1,345,985.11	2,249.85	8,736,781.90
51202.130	20,563,912.98	3,865,436.69	36,722.70	24,466,072.37
51202.141	13,446,587.30	2,439,097.04	4,790.29	15,890,474.63
51202.142	302,238.72	52,435.68	662.03	355,336.43
51202.144	1,051,303.20	194,905.48		1,246,208.68
51202.146	764,564.65	114,611.36	1,175.50	880,351.51
51202.147	526,227.95	92,667.78		618,895.73
51202.148	486,816.35	85,705.13	1,228.80CR	571,292.68
51202.149	119,461.56	21,553.21		141,014.77
51202.150	411,083.27	72,471.30		483,554.57
51202.152	7,819.72	1,166.66		8,986.38
51202.154	371,941.41	67,155.54	1,182.32CR	437,914.63
51202.155	77,067.25	9,755.46		86,822.71
51202.156	185,044.38	32,964.20	435.28	218,443.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.157	290,418.41	50,561.54	72.64	341,052.59
51202.159	2,185,876.20	83,184.34	791.25	2,269,851.79
51202.171	3,461,576.93	621,127.29	647.50	4,083,351.72
51202.172	2,622,040.55	473,614.63	13,358.92CR	3,082,296.26
51202.175	2,924,371.79	525,321.39	22,861.89	3,472,555.07
51202.181	4,528,878.01	1,002,958.29	4,623.00	5,536,459.30
51202.182	2,262,317.73	408,584.55	593.98CR	2,670,308.30
51202.183	12,374,401.50	1,650,697.68	323,285.59	14,348,384.77
51204.	469,454,000.00	73,409,000.00		542,863,000.00
51206.	337,926,536.54	61,198,182.59		399,124,719.13
51207.	337,926,536.54CR	61,198,182.59CR		399,124,719.13CR
51208.	504,550,757.82	112,472,810.66		617,023,568.48
51209.	3,324,000.00	554,000.00		3,878,000.00
51211.101	18,980,102.81	3,322,275.84	4,373.01	22,306,751.66
51211.103	48,144,770.90	8,573,078.27	7,653.95	56,725,503.12
51211.104	285,451,221.10	47,686,243.18	88,780.01	333,226,244.29
51211.105	94,986.35	17,112.80	740.30CR	111,358.85
51211.107	71,322,699.38	12,180,958.89	25,009.21	83,528,667.48
51211.112	90,333,874.84	15,357,959.60	4,266.66	105,696,101.10
51211.113	308,064,560.15	51,512,974.05	39,658.50CR	359,537,875.70
51211.114	13,458,041.92	2,246,376.28	6,138.16CR	15,698,280.04
51211.121	22,072,643.70	3,740,692.42	3,363.49	25,816,699.61
51211.123	23,672,375.52	3,995,587.50	7,979.89CR	27,659,983.13
51211.125	8,153,762.37	1,367,541.93	2,017.07CR	9,519,287.23
51211.127	3,491,733.92	596,076.72	1,207.45	4,089,018.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.130	8,131,133.79	1,450,054.78	16,423.70	9,597,612.27
51211.141	7,093,806.97	1,201,367.20	5,125.36CR	8,290,048.81
51211.142	102,848.53	17,220.31		120,068.84
51211.144	254,520.78	45,295.07	18.22	299,834.07
51211.146	417,452.78	57,790.86	232.13	475,475.77
51211.147	210,050.33	35,436.04		245,486.37
51211.148	111,417.39	19,191.87	267.11CR	130,342.15
51211.149	37,916.35	6,784.70		44,701.05
51211.150	300,634.08	50,728.83	.83CR	351,362.08
51211.152	198.47CR			198.47CR
51211.154	359,175.76	62,677.81	617.52CR	421,236.05
51211.155	7,144.25	1,168.38		8,312.63
51211.156	77,865.74	12,380.70	110.08	90,356.52
51211.157	77,053.55	12,125.74	15.36	89,194.65
51211.159	1,038,517.02	33,670.98	87.30CR	1,072,100.70
51211.171	6,964,843.24	1,224,610.12	1,428.09	8,190,881.45
51211.172	2,852,865.21	492,880.88	3,702.12CR	3,342,043.97
51211.175	1,336,011.98	229,607.11	5,469.25	1,571,088.34
51211.181	739,976.31CR	365,980.38	194,083.15CR	568,079.08CR
51211.182	1,150,875.52	195,670.58	84.15	1,346,630.25
51211.183	8,791,523.73	678,716.04	377,378.94	9,847,618.71
51212.101	27,672,620.88	4,578,116.01	13,010.22CR	32,237,726.67
51212.103	33,610,960.26	5,778,205.63	973.23CR	39,388,192.66
51212.104	111,172,206.79	18,310,385.74	21,682.90	129,504,275.43
51212.105	42,612.72	6,405.27	547.74	49,565.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.107	17,097,275.96	2,838,541.28	3,981.51	19,939,798.75
51212.112	9,627,549.34	1,565,112.46	3,210.42	11,195,872.22
51212.113	90,996,972.93	14,858,451.40	24,486.39CR	105,830,937.94
51212.114	1,900,965.65	312,827.42	5,273.84CR	2,208,519.23
51212.121	4,637,314.14	763,717.98	1,285.04	5,402,317.16
51212.123	6,730,456.39	1,116,298.48	1,919.92CR	7,844,834.95
51212.125	3,615,336.84	593,649.92	854.28CR	4,208,132.48
51212.127	2,558,477.29	428,827.97	251.36	2,987,556.62
51212.130	10,041,628.06	1,737,646.89	6,072.79	11,785,347.74
51212.141	3,121,751.40	512,944.93	1,399.74CR	3,633,296.59
51212.142	111,422.84	18,385.19		129,808.03
51212.144	613,932.34	101,997.57	89.03	716,018.94
51212.146	405,497.42	57,964.90	668.25CR	462,794.07
51212.147	192,296.63	30,663.90	8.24	222,968.77
51212.148	355,124.15	58,514.17	827.60CR	412,810.72
51212.149	72,833.29	11,572.52		84,405.81
51212.150	83,508.34	14,049.42		97,557.76
51212.152	8,490.01	1,462.48		9,952.49
51212.154	127,479.61	21,209.46	388.72CR	148,300.35
51212.155	65,055.50	9,233.80		74,289.30
51212.156	101,444.79	17,389.90	229.44	119,064.13
51212.157	178,836.86	28,967.86	43.20	207,847.92
51212.159	1,265,251.35	56,775.35	438.77CR	1,321,587.93
51212.171	2,839,827.56	476,129.90	740.36	3,316,697.82
51212.172	1,172,641.05	197,905.11	5,877.47CR	1,364,668.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.175	1,017,664.30	165,436.90	6,133.86	1,189,235.06
51212.181	2,540,799.16	542,964.24	22,146.34CR	3,061,617.06
51212.182	1,235,986.33	204,673.54	136.82	1,440,796.69
51212.183	6,294,273.91	779,956.61	97,882.45	7,172,112.97
51214.101	542,458.07	92,002.57	213.98	634,674.62
51214.103	575,079.23	103,240.12	201.58	678,520.93
51214.104	3,350,781.41	556,583.20	1,049.28CR	3,906,315.33
51214.105	1,667.49	231.83	.82CR	1,898.50
51214.107	641,911.01	108,362.30	792.29	751,065.60
51214.112	6,239,140.90	1,026,882.49	2,533.39	7,268,556.78
51214.113	2,133,728.76	350,865.64	460.87CR	2,484,133.53
51214.114	84,255.46	13,937.70	216.52CR	97,976.64
51214.121	250,957.32	40,999.11	2,234.17	294,190.60
51214.123	202,665.71	32,926.56	89.49	235,681.76
51214.125	102,384.39	17,136.01	242.40	119,762.80
51214.127	56,492.76	9,457.71	71.95	66,022.42
51214.130	171,617.45	30,767.13	105.75	202,490.33
51214.141	52,904.88	8,878.24	3.21	61,786.33
51214.142	2,123.12	208.44		2,331.56
51214.144	13,609.65	2,122.68		15,732.33
51214.146	2,288.95	259.05		2,548.00
51214.147	3,497.20	595.86		4,093.06
51214.148	4,627.56	791.18	5.60CR	5,413.14
51214.150	3,942.18	668.48		4,610.66
51214.152	1.20CR			1.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.154	7,553.20	1,289.92		8,843.12
51214.155	.80			.80
51214.156	108.92	37.60	5.60	152.12
51214.157	1,327.76	226.64	3.52	1,557.92
51214.159	22,394.82	852.82		23,247.64
51214.171	34,683.32	6,010.24	58.46	40,752.02
51214.172	63,976.17	11,256.90	44.80CR	75,188.27
51214.175	14,420.89	2,248.83		16,669.72
51214.181	22,639.73CR	10,042.02	3,894.20CR	16,491.91CR
51214.182	21,098.15	3,567.77		24,665.92
51214.183	253,539.54	23,591.64	4,918.55	282,049.73
51215.101	1,777,262.98	302,544.33	370.99CR	2,079,436.32
51215.103	1,282,410.92	229,197.58	406.26	1,512,014.76
51215.104	5,188,490.72	863,076.10	537.64	6,052,104.46
51215.105	3,000.17	615.53	176.66	3,792.36
51215.107	606,726.60	101,352.99	70.02	708,149.61
51215.112	2,305,631.60	376,216.73	217.90CR	2,681,630.43
51215.113	3,494,870.63	575,318.81	23,786.63	4,093,976.07
51215.114	67,152.83	10,368.27	232.49CR	77,288.61
51215.121	237,319.67	39,005.51	188.42CR	276,136.76
51215.123	289,212.64	47,756.51	43.07	337,012.22
51215.125	94,812.76	15,615.65	97.38CR	110,331.03
51215.127	112,182.72	19,154.81	55.55	131,393.08
51215.130	554,806.58	92,477.23	21.18	647,304.99
51215.141	82,000.50	13,411.23	22.68	95,434.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.142	4,391.22	750.82		5,142.04
51215.144	50,913.62	8,239.41		59,153.03
51215.146	37,365.15	4,323.66	48.96CR	41,639.85
51215.147	3,263.55	370.36		3,633.91
51215.148	12,116.11	2,079.02	13.60CR	14,181.53
51215.150	4,322.31	723.08		5,045.39
51215.152	19.57CR			19.57CR
51215.154	14,175.63	2,430.34		16,605.97
51215.155	1,058.08			1,058.08
51215.156	5,869.83	1,016.22	24.48	6,910.53
51215.157	12,882.10	2,194.75		15,076.85
51215.159	61,334.05	4,190.24		65,524.29
51215.171	3,036,087.60	506,901.02	444.63	3,543,433.25
51215.172	73,677.95	12,571.27	28.80CR	86,220.42
51215.175	21,031.89	3,576.57		24,608.46
51215.181	134,044.96	32,231.07	2,427.24CR	163,848.79
51215.182	78,544.07	12,430.27		90,974.34
51215.183	836,355.87	122,078.23	7,403.13	965,837.23
51216.101	370,113.19	70,688.64	615.78	441,417.61
51216.102	1,871,797.27	357,181.41	255.54	2,229,234.22
51216.103	25,258.72	14,170.85	940.40	40,369.97
51216.104	17,691,827.80	2,337,930.11	12,683.96	20,042,441.87
51216.105	30,136.19	5,499.65	113.97	35,749.81
51216.107	6,382,998.66	616,553.98	2,790.36	7,002,343.00
51216.112	24,270,627.96	3,779,111.20	19,136.59	28,068,875.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.113	3,375,277.76	584,352.18	7,890.25	3,967,520.19
51216.114	152,035.24	21,762.35	1,014.18CR	172,783.41
51216.121	223,499.86	36,059.08	721.26	260,280.20
51216.123	30,072.66	1,792.45	66.12	31,931.23
51216.125	14,479.14	2,690.36	65.35	17,234.85
51216.127	642.97	66.52	39.36	748.85
51216.130	40,115.03	2,026.14	126.02CR	42,015.15
51216.141	11,922.22	1,940.20	47.62	13,910.04
51216.142	677.71			677.71
51216.147	5,636.31	683.10		6,319.41
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	72,545.57	14,704.04	160.51	87,410.12
51216.181	25,980.07	3,769.21	10,727.78	40,477.06
51216.182	1,634.23	239.13		1,873.36
51216.183	53,130.53	9,276.76		62,407.29
51217.101	9,033,197.15	1,485,997.58	966.40CR	10,518,228.33
51217.102	438,192.40	83,611.54	62.61	521,866.55
51217.103	15,385,883.31	2,617,235.59	4,398.35	18,007,517.25
51217.104	76,315,867.24	12,154,517.81	31,536.88	88,501,921.93
51217.105	30,005.17	5,077.90	64.68	35,147.75
51217.107	18,488,630.32	2,900,031.82	10,867.05	21,399,529.19
51217.112	21,659,841.93	3,552,132.39	9,736.69	25,221,711.01
51217.113	71,322,006.80	11,654,654.10	9,796.41	82,986,457.31
51217.114	2,761,664.51	441,394.89	2,916.33CR	3,200,143.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.121	4,496,403.30	733,633.38	14,300.82	5,244,337.50
51217.123	5,505,166.29	889,537.40	592.51	6,395,296.20
51217.125	2,076,476.83	335,914.55	545.27	2,412,936.65
51217.127	1,111,210.31	181,963.22	1,191.13	1,294,364.66
51217.130	3,410,897.66	572,782.56	4,532.67	3,988,212.89
51217.141	1,783,545.69	292,503.92	1,044.25CR	2,075,005.36
51217.142	38,260.59	6,215.71		44,476.30
51217.144	172,001.36	28,502.95	36.71	200,541.02
51217.146	158,960.45	24,038.58	364.57	183,363.60
51217.147	73,826.79	11,486.68	1.71	85,315.18
51217.148	91,836.53	15,026.80	203.95CR	106,659.38
51217.149	21,595.77	3,223.20		24,818.97
51217.150	67,647.20	10,110.81	.05	77,758.06
51217.152	1,765.61	299.44		2,065.05
51217.154	97,895.12	16,698.73	122.32CR	114,471.53
51217.155	14,766.38	2,025.45		16,791.83
51217.156	33,885.22	5,308.67	64.64	39,258.53
51217.157	50,776.53	8,002.93	11.52	58,790.98
51217.159	414,046.86	17,411.04	730.68	432,188.58
51217.171	1,214,107.25	198,801.33	759.44	1,413,668.02
51217.172	589,880.16	97,785.95	52.88CR	687,613.23
51217.175	475,522.14	74,761.65	140.16	550,423.95
51217.181	653,536.53	180,271.19	22,142.13CR	811,665.59
51217.182	439,498.26	73,050.66	114.11	512,663.03
51217.183	2,732,444.57	331,693.38	72,544.94	3,136,682.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.101	487,270.85	82,679.22	253.42	570,203.49
51218.102	35.14CR			35.14CR
51218.103	563,614.61	100,378.75	201.01	664,194.37
51218.104	3,328,826.92	536,896.80	331.69	3,866,055.41
51218.105	1,458.04	196.84	1.01CR	1,653.87
51218.107	737,506.59	115,056.53	974.20	853,537.32
51218.112	5,519,820.77	899,849.13	3,104.58	6,422,774.48
51218.113	2,130,020.88	344,070.26	448.65	2,474,539.79
51218.114	90,308.36	14,319.74	255.08CR	104,373.02
51218.121	246,670.64	39,269.48	3,372.72	289,312.84
51218.123	205,692.14	32,590.01	147.42	238,429.57
51218.125	100,200.01	16,122.15	307.29	116,629.45
51218.127	53,652.35	9,427.12	63.87	63,143.34
51218.130	155,360.24	27,255.48	179.72	182,795.44
51218.141	51,655.47	8,532.91	2.71	60,191.09
51218.142	2,155.28	183.13		2,338.41
51218.144	12,556.49	1,891.24		14,447.73
51218.146	2,097.01	222.05		2,319.06
51218.147	3,341.26	533.59		3,874.85
51218.148	3,995.18	670.05	4.80CR	4,660.43
51218.150	4,375.83	663.20		5,039.03
51218.152	.80CR			.80CR
51218.154	5,679.92	1,123.97		6,803.89
51218.155	.40			.40
51218.156	96.44	32.72	4.80	133.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.157	1,179.24	202.20	2.88	1,384.32
51218.159	20,728.76	1,299.58		22,028.34
51218.171	17,931.71	4,811.51	48.32	22,791.54
51218.172	46,880.79	9,601.34	38.40CR	56,443.73
51218.175	15,006.70	2,255.81	7.52CR	17,254.99
51218.181	16,599.74CR	9,676.89	3,351.94CR	10,274.79CR
51218.182	19,151.36	3,173.97		22,325.33
51218.183	212,970.95	23,318.63	6,047.76	242,337.34
51219.101	1,049,265.09	175,348.16	202.19CR	1,224,411.06
51219.103	797,985.61	141,296.49	353.88	939,635.98
51219.104	3,377,281.33	546,200.39	700.57	3,924,182.29
51219.105	1,668.47	328.81	97.22	2,094.50
51219.107	449,145.55	72,994.53	99.92	522,240.00
51219.112	1,334,610.74	215,431.79	37.35	1,550,079.88
51219.113	2,290,974.64	369,805.18	18,297.12	2,679,076.94
51219.114	49,401.15	7,809.02	195.03CR	57,015.14
51219.121	149,492.04	23,765.30	412.63	173,669.97
51219.123	197,199.10	31,143.62	78.06	228,420.78
51219.125	61,375.83	9,651.61	50.17CR	70,977.27
51219.127	69,158.19	11,837.56	32.19	81,027.94
51219.130	327,385.61	53,626.19	19.19	381,030.99
51219.141	50,823.21	8,019.51	5.77CR	58,836.95
51219.142	2,534.96	476.08		3,011.04
51219.144	27,899.90	4,791.40		32,691.30
51219.146	23,370.40	2,689.11	885.85	26,945.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.147	2,231.30	207.85		2,439.15
51219.148	7,139.12	1,188.71	8.00CR	8,319.83
51219.150	2,893.86	465.76		3,359.62
51219.152	2.00CR			2.00CR
51219.154	6,555.59	1,371.99		7,927.58
51219.155	600.42			600.42
51219.156	3,332.62	570.94	12.96	3,916.52
51219.157	7,400.47	1,201.92		8,602.39
51219.159	33,482.11	2,847.75		36,329.86
51219.171	429,835.83	136,148.82	118.32	566,102.97
51219.172	36,598.72	6,633.75	16.00CR	43,216.47
51219.175	13,234.77	2,164.95	.22	15,399.94
51219.181	97,202.56	19,505.17	418.07CR	116,289.66
51219.182	44,098.12	8,548.34	9.30	52,655.76
51219.183	322,451.62	62,405.40	2,124.01	386,981.03
51221.101	11,125,113.98	1,937,469.59	3,177.10	13,065,760.67
51221.103	31,212,055.70	5,473,910.93	10,354.82	36,696,321.45
51221.104	190,022,120.03	30,541,868.50	83,417.61	220,647,406.14
51221.105	54,479.24	10,215.14	422.23CR	64,272.15
51221.107	52,417,982.75	8,564,747.47	31,860.53	61,014,590.75
51221.112	52,885,713.50	8,908,834.86	15,163.71	61,809,712.07
51221.113	205,131,707.61	33,783,051.91	15,689.36	238,930,448.88
51221.114	9,464,364.75	1,521,779.29	5,029.97CR	10,981,114.07
51221.121	14,118,370.97	2,320,311.88	37,925.60	16,476,608.45
51221.123	16,178,208.43	2,629,752.87	2,027.73	18,809,989.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.125	5,212,315.49	851,371.73	2,042.37	6,065,729.59
51221.127	2,199,390.40	367,331.11	2,771.38	2,569,492.89
51221.130	4,793,465.52	835,487.42	13,742.61	5,642,695.55
51221.141	4,497,636.46	747,606.90	2,333.41CR	5,242,909.95
51221.142	58,913.19	9,811.17		68,724.36
51221.144	146,784.77	26,140.47	10.56	172,935.80
51221.146	240,326.83	39,640.85	1,264.22	281,231.90
51221.147	125,678.64	20,639.48		146,318.12
51221.148	62,557.25	10,812.30	152.39CR	73,217.16
51221.149	22,425.60	3,845.97		26,271.57
51221.150	201,312.58	29,216.02	.19	230,528.79
51221.152	108.62CR			108.62CR
51221.154	180,771.71	35,453.02	353.92CR	215,870.81
51221.155	4,038.73	653.62		4,692.35
51221.156	45,925.30	7,000.53	61.12	52,986.95
51221.157	43,486.72	6,858.47	8.96	50,354.15
51221.159	589,414.10	19,481.67	50.58CR	608,845.19
51221.171	1,533,960.17	321,341.63	376.05	1,855,677.85
51221.172	1,247,514.88	231,833.81	48.53	1,479,397.22
51221.175	929,095.67	151,139.47	637.71	1,080,872.85
51221.181	65,640.19	229,171.12	81,962.98CR	212,848.33
51221.182	673,976.16	113,773.24	135.30	787,884.70
51221.183	4,693,151.47	468,778.33	202,497.44	5,364,427.24
51222.101	3,823,893.23	642,487.69	152.07CR	4,466,228.85
51222.103	6,114,699.60	1,067,451.61	209.72	7,182,360.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.104	28,958,402.99	4,783,742.19	1,374.81CR	33,740,770.37
51222.105	16,383.35	2,826.98	72.22CR	19,138.11
51222.107	6,172,795.83	1,035,047.13	307.01	7,208,149.97
51222.112	7,125,699.12	1,194,529.58	941.50	8,321,170.20
51222.113	27,577,527.12	4,562,331.89	7,954.64CR	32,131,904.37
51222.114	1,005,580.72	167,159.00	1,532.38CR	1,171,207.34
51222.121	1,819,450.17	304,688.59	185.18	2,124,323.94
51222.123	2,080,219.55	348,523.50	801.38CR	2,427,941.67
51222.125	838,351.19	139,165.79	248.94CR	977,268.04
51222.127	457,016.97	77,109.09	33.33	534,159.39
51222.130	1,448,121.51	252,191.47	1,655.20	1,701,968.18
51222.141	725,197.78	121,131.80	547.20CR	845,782.38
51222.142	16,854.37	2,797.80		19,652.17
51222.144	75,838.99	12,717.89	2.79	88,559.67
51222.146	63,432.99	8,861.56	25.84CR	72,268.71
51222.147	30,516.96	4,991.60	.93	35,509.49
51222.148	39,630.97	6,569.54	91.50CR	46,109.01
51222.149	8,746.22	1,433.10		10,179.32
51222.150	26,389.29	4,435.17		30,824.46
51222.152	761.32	130.66		891.98
51222.154	33,729.39	5,742.34	72.24CR	39,399.49
51222.155	6,324.82	894.26		7,219.08
51222.156	14,041.51	2,348.92	29.68	16,420.11
51222.157	21,450.37	3,456.57	5.12	24,912.06
51222.159	179,162.96	7,014.70	.47	186,178.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.171	138,216.15	23,374.25		161,590.40
51222.172	154,161.36	26,239.46	771.89CR	179,628.93
51222.175	174,925.29	29,230.50	841.05	204,996.84
51222.181	372,897.89	74,699.24	1,205.37	448,802.50
51222.182	186,340.26	31,070.82	22.09	217,433.17
51222.183	933,530.29	112,134.07	15,704.34	1,061,368.70
51224.101	1,781.27	291.40		2,072.67
51224.103	5,786.62	978.80		6,765.42
51224.144	94.40	20.80		115.20
51224.146	289.54	35.40		324.94
51224.147	81.60	12.20		93.80
51224.148	164.40	27.40		191.80
51224.149	62.10	12.00		74.10
51224.150	16.80	2.80		19.60
51224.154	1,016.40	170.60		1,187.00
51224.155	114.00	19.00		133.00
51224.156	148.80	26.60		175.40
51224.157	13.30	2.80		16.10
51224.159	3,156.06	562.10		3,718.16
51224.172	603.60	104.60		708.20
51224.181	12,140.82	2,082.01		14,222.83
51224.182	230.50	39.90		270.40
51224.183	90,244.14	9,803.14		100,047.28
51226.101	7,934,411.57	1,392,468.73	1,642.46	9,328,522.76
51226.103	19,270,520.05	3,459,508.38	4,879.40	22,734,907.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.104	113,764,771.12	19,089,748.65	37,259.82	132,891,779.59
51226.105	30,921.24	6,084.24	235.55CR	36,769.93
51226.107	26,986,545.58	4,620,308.27	9,399.87	31,616,253.72
51226.112	33,894,131.44	5,862,726.17	3,414.59	39,760,272.20
51226.113	117,188,493.40	19,892,911.60	23,512.92CR	137,057,892.08
51226.114	5,077,260.92	863,191.25	2,178.78CR	5,938,273.39
51226.121	8,095,983.89	1,387,002.30	1,964.35	9,484,950.54
51226.123	10,005,196.92	1,695,080.51	3,018.55CR	11,697,258.88
51226.125	3,392,450.33	571,382.10	874.41CR	3,962,958.02
51226.127	1,454,381.52	248,658.76	287.61	1,703,327.89
51226.130	3,424,254.87	612,514.46	6,066.90	4,042,836.23
51226.141	2,799,304.32	475,921.43	1,161.61CR	3,274,064.14
51226.142	31,485.22	5,246.77		36,731.99
51226.144	110,140.49	19,781.80	8.51	129,930.80
51226.146	185,068.25	25,349.51	121.83	210,539.59
51226.147	86,702.46	15,012.43		101,714.89
51226.148	50,349.32	8,717.82	118.58CR	58,948.56
51226.149	17,713.39	3,165.28		20,878.67
51226.150	130,937.84	22,088.65	13.06	153,039.55
51226.152	57.91CR			57.91CR
51226.154	150,386.71	27,243.87	211.60CR	177,418.98
51226.155	3,265.16	537.50		3,802.66
51226.156	32,156.36	5,303.44	49.68	37,509.48
51226.157	32,711.89	5,099.72	7.36	37,818.97
51226.159	431,241.38	14,692.81	10.48CR	445,923.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	1,389,757.90	245,535.49	216.47	1,635,509.86
51226.172	986,937.58	174,267.97	1,579.09CR	1,159,626.46
51226.175	548,666.33	94,055.83	2,199.14	644,921.30
51226.181	85,110.91	155,444.55	62,449.01CR	178,106.45
51226.182	474,089.06	81,881.16	39.43	556,009.65
51226.183	3,164,021.93	277,540.98	132,033.06	3,573,595.97
51227.101	791,150.60	134,606.71	24.14CR	925,733.17
51227.103	548,514.01	98,162.82	263.61	646,940.44
51227.104	2,255,899.67	375,021.01	404.11	2,631,324.79
51227.105	1,004.60	294.13	82.86	1,381.59
51227.107	253,884.79	42,760.03	123.57	296,768.39
51227.112	1,036,257.85	168,848.19	202.73	1,205,308.77
51227.113	1,509,500.40	248,927.72	10,022.20	1,768,450.32
51227.114	28,710.61	4,404.98	72.71CR	33,042.88
51227.121	97,406.25	15,964.22	19.57	113,390.04
51227.123	131,458.05	21,608.87	18.61	153,085.53
51227.125	40,198.49	6,617.88	21.61CR	46,794.76
51227.127	50,903.03	8,701.84	35.48	59,640.35
51227.130	247,568.87	41,555.58	39.29	289,163.74
51227.141	34,624.63	5,621.55	11.18	40,257.36
51227.142	1,964.43	333.96		2,298.39
51227.144	23,147.48	3,734.47		26,881.95
51227.146	17,458.51	2,020.71	23.12CR	19,456.10
51227.147	1,522.99	173.06		1,696.05
51227.148	5,654.77	971.38	6.40CR	6,619.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.150	1,821.42	338.53		2,159.95
51227.152	1.60CR			1.60CR
51227.154	6,623.76	1,135.64		7,759.40
51227.155	493.12			493.12
51227.156	2,735.67	474.20	11.52	3,221.39
51227.157	6,019.57	1,025.58		7,045.15
51227.159	27,855.75	1,957.99		29,813.74
51227.171	641,997.48	108,246.81	19.09	750,263.38
51227.172	31,342.26	5,352.34	12.80CR	36,681.80
51227.175	9,826.85	1,671.24		11,498.09
51227.181	68,871.05	14,840.50	669.84CR	83,041.71
51227.182	36,692.21	5,807.05		42,499.26
51227.183	307,421.29	45,525.00	2,613.96	355,560.25
51239.101	163,889.11	15,717.06		179,606.17
51239.103	273,736.05	88,941.50		362,677.55
51239.104	13,507.95	3,098.96		16,606.91
51239.107	300.00			300.00
51239.113	8,169.38	3,011.98		11,181.36
51239.123	412.00	2,500.00		2,912.00
51239.125	8,408.75	446.48		8,855.23
51239.127	11,618.65	2,500.00		14,118.65
51239.130	39,378.58	10,000.00		49,378.58
51239.146	88,014.05	7,500.00		95,514.05
51239.154	12,500.00			12,500.00
51239.157	2,500.00			2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.159	113,497.50	23,150.64		136,648.14
51239.171	179,582.07	11,045.16		190,627.23
51239.172	5,111.33	2,500.00		7,611.33
51239.181	300,086.39	47,844.44		347,930.83
51239.182	5,000.00			5,000.00
51239.183	299,011.56	40,566.68		339,578.24
51241.101	24,406.02	358.23		24,764.25
51241.103	56,867.46	7,370.51		64,237.97
51241.104	5,107.95	1,151.73		6,259.68
51241.107	121.94			121.94
51241.113	5,091.09			5,091.09
51241.123	2,420.26			2,420.26
51241.125	3,298.35			3,298.35
51241.127	7,174.59			7,174.59
51241.130	6,319.33	779.52		7,098.85
51241.146	25,238.08	3,162.48		28,400.56
51241.154		2,023.34		2,023.34
51241.157	3,100.95	1,093.00		4,193.95
51241.159	25,204.49	5,278.89		30,483.38
51241.171	136,356.86	7,402.26		143,759.12
51241.172	3,159.79			3,159.79
51241.181	143,466.26	13,779.20		157,245.46
51241.182	1,548.33	1,658.48		3,206.81
51241.183	60,505.45	12,956.47		73,461.92
51242.101	10,340.40	1,412.82		11,753.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51242.103	43,748.43	2,296.16			46,044.59
51242.104	2,237.47	556.33			2,793.80
51242.107	34.20				34.20
51242.113	1,214.69	256.98			1,471.67
51242.123	2,885.53				2,885.53
51242.125	999.55				999.55
51242.127	1,971.62	1,522.14			3,493.76
51242.130	1,190.58				1,190.58
51242.146	7,073.68	2,989.76			10,063.44
51242.154		229.06			229.06
51242.157		1,093.08			1,093.08
51242.159	4,687.13	1,393.84			6,080.97
51242.171	36,330.82				36,330.82
51242.172	3,168.19				3,168.19
51242.181	28,311.36	7,875.66			36,187.02
51242.182	1,465.43	878.15			2,343.58
51242.183	23,354.69	5,155.62			28,510.31
51243.101	181,536.55	5,778.50			187,315.05
51243.103	508,198.03	64,484.57			572,682.60
51243.104	20,928.69	5,710.66			26,639.35
51243.107	3,232.57				3,232.57
51243.113	17,133.16	754.87			17,888.03
51243.123	5,942.80				5,942.80
51243.125	32,461.07				32,461.07
51243.127	23,983.72				23,983.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.130	50,727.57	3,677.49		54,405.06
51243.146	28,031.15	14,245.52		42,276.67
51243.147	9,435.88			9,435.88
51243.154	3,138.34	2,309.88		5,448.22
51243.156	8,379.84			8,379.84
51243.159	43,723.12	18,207.25		61,930.37
51243.171	274,444.46	28,035.08		302,479.54
51243.172	66,486.32			66,486.32
51243.181	231,808.18	102,611.93		334,420.11
51243.182	8,123.95	4,231.20		12,355.15
51243.183	229,663.85	36,271.81		265,935.66
51244.101	701,773.34	133,576.70		835,350.04
51244.103	1,751,719.38	252,077.76		2,003,797.14
51244.104	68,669.39	12,659.17		81,328.56
51244.107	5,060.84			5,060.84
51244.113	75,918.75			75,918.75
51244.123	51,483.90			51,483.90
51244.125	40,162.83			40,162.83
51244.127	97,246.02			97,246.02
51244.130	125,040.41	21,341.46		146,381.87
51244.141	3,542.51			3,542.51
51244.146	42,991.76	11,106.44		54,098.20
51244.147	43,541.78			43,541.78
51244.154	24,797.80			24,797.80
51244.156	37,760.51			37,760.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.159	72,762.14	33,114.92		105,877.06
51244.161	10,060.03			10,060.03
51244.171	711,583.25	110,746.03		822,329.28
51244.172	178,531.02	75.00		178,606.02
51244.181	470,599.77	92,198.43		562,798.20
51244.182	25,648.12	28,219.99		53,868.11
51244.183	1,138,938.38	177,341.69		1,316,280.07
51245.101	2,040.57			2,040.57
51245.103	14,205.31	1,157.60		15,362.91
51245.146	808.63	357.56		1,166.19
51245.154	349.95			349.95
51245.159	2,673.77	2,553.24		5,227.01
51245.181	6,391.03	648.94		7,039.97
51245.182	129.00			129.00
51245.183	7,350.39	4,376.24		11,726.63
51246.101		125.00		125.00
51246.103	105.00			105.00
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	276,149.00	68,605.61		344,754.61
51247.103	589,085.53	162,833.08		751,918.61
51247.104	19,150.00	3,415.00		22,565.00
51247.107	1,257.00			1,257.00
51247.113	17,113.00	1,349.00		18,462.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.123	14,194.00	5,853.82		20,047.82
51247.125	31,629.00	1,097.72		32,726.72
51247.127	22,582.00	2,099.84		24,681.84
51247.130	69,359.48	14,239.51		83,598.99
51247.146	81,083.00	26,876.61		107,959.61
51247.147	7,192.00	1,713.15		8,905.15
51247.154	10,300.00	2,988.16		13,288.16
51247.155		15.47		15.47
51247.156	5,806.00			5,806.00
51247.157	2,178.00	425.00		2,603.00
51247.159	77,832.00	27,961.05		105,793.05
51247.171	395,199.00	58,297.48		453,496.48
51247.172	50,810.56	9,032.91		59,843.47
51247.181	352,325.00	123,666.06		475,991.06
51247.182	15,243.06	2,290.00		17,533.06
51247.183	331,394.92	92,234.34		423,629.26
51248.101	1,296,636.85	338,334.63		1,634,971.48
51248.103	1,636,032.49	656,970.16		2,293,002.65
51248.104	16,947.93	659.00		17,606.93
51248.107	7,199.48			7,199.48
51248.113	16,864.22			16,864.22
51248.123	49,495.12	7,187.00		56,682.12
51248.125	53,687.23			53,687.23
51248.127	108,401.34	41,920.89		150,322.23
51248.130	128,882.32	8,110.55		136,992.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.146	132,871.03	67,376.45		200,247.48
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	9,755.48			9,755.48
51248.159	40,980.25	229,521.23		270,501.48
51248.171	780,573.48	360,966.26		1,141,539.74
51248.172	54,368.13	3,393.87		57,762.00
51248.181	803,160.71	437,937.05		1,241,097.76
51248.182	16,190.40	31,364.26		47,554.66
51248.183	2,218,724.55CR	274,954.95		1,943,769.60CR
51249.101	540.37			540.37
51249.103	3,827.89			3,827.89
51249.181	5,032.51			5,032.51
51249.183	8,832.42			8,832.42
51251.101	183,277.68	25,975.63	802.85	210,056.16
51251.103	12,611.92	643.44	392.95	13,648.31
51251.104	3,779,537.44	759,409.35	28,108.16	4,567,054.95
51251.107	857,793.87	131,505.70	6,575.79	995,875.36
51251.113	30,160,666.63	4,957,003.95	232,993.38	35,350,663.96
51251.114	1,145,273.47	188,003.95	13,800.71	1,347,078.13
51251.121	364,563.20	47,827.79	1,346.95	413,737.94
51251.123	363,446.49	51,825.83	2,265.61	417,537.93
51251.125	240,129.71	30,114.02	814.00	271,057.73
51251.127	37,050.89	4,469.44	297.53	41,817.86
51251.130	1,791.15	160.00		1,951.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.141	112,917.98	16,415.38	701.54	130,034.90
51251.142	2,066.10	307.47		2,373.57
51251.147	2,824.63	291.50		3,116.13
51251.153	308.95			308.95
51251.175	325,539.60	31,121.80	422.00	357,083.40
51251.183	1,001.40	228.00		1,229.40
51261.	28,908,943.00	7,946,200.00		36,855,143.00
51271.	30,801.99	4,246.46		35,048.45
51283.112	868.00CR			868.00CR
51285.104	2,404.00CR			2,404.00CR
51285.112	165.00CR			165.00CR
51285.113	890.00CR			890.00CR
51285.182	155.00CR			155.00CR
51287.104	277.40CR			277.40CR
51287.107	187.66CR			187.66CR
51287.112	276.06CR			276.06CR
51287.125	30.16CR			30.16CR
51291.	3,414,000.00	569,000.00		3,983,000.00
51297.102	3.63			3.63
51297.104	8,660.73		336.48	8,997.21
51297.107	8,033.05		3.63	8,036.68
51297.112	32.67			32.67
51297.113	77.30			77.30
51297.114			28.96	28.96
51297.121	80.43			80.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.123	52.18		7.24	59.42
51297.125			7.24	7.24
51297.130	110.48		7.24	117.72
51297.141			14.48	14.48
51298.102	15.50			15.50
51298.104	36,988.32		542.33	37,530.65
51298.107	34,305.44		15.50	34,320.94
51298.112	139.50			139.50
51298.113	330.15			330.15
51298.114			92.79	92.79
51298.121	343.55			343.55
51298.123	222.82		30.93	253.75
51298.125			30.93	30.93
51298.130	471.84		30.93	502.77
51299.104			30.93	30.93
	5,373,450,629.54	944,308,354.08	3,990,716.57	6,321,749,700.19 *
51301.183	61,540,000.00			61,540,000.00
51308.183	139,988.34CR			139,988.34CR
51313.101	85,687.57	2,012.59		87,700.16
51313.103	30,004.84	1,200.00		31,204.84
51313.104	2,262,675.84	334,615.20	4,000.00	2,601,291.04
51313.105	2,595.00	150.00	250.00CR	2,495.00
51313.107	344,924.57	73,485.00		418,409.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.112	291,386.40	12,540.00		303,926.40
51313.113	1,283,973.85	235,980.00	1,001.80	1,520,955.65
51313.114	48,625.00	13,150.00		61,775.00
51313.121	125,973.17	25,500.00		151,473.17
51313.123	213,666.00	34,425.00		248,091.00
51313.125	91,872.00	5,885.00		97,757.00
51313.127	31,285.00	6,825.00		38,110.00
51313.130	10,125.00	1,250.00		11,375.00
51313.141	55,007.24	8,734.91		63,742.15
51313.181	17,248.00	416.00		17,664.00
51313.183	1,736,133.00	3,411,224.99		5,147,357.99
51314.101	4,157.42			4,157.42
51314.103	300.00			300.00
51314.104	3,152.00		4,000.00	7,152.00
51314.107	9,671.62	2,075.00		11,746.62
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		20,000.00
51317.	78.28			78.28
51317.101	6,826.25	109.33		6,935.58
51317.103	56,075.18	2,173.49		58,248.67
51317.146	57.03	159.04		216.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.148	57.03	159.04		216.07
51317.154		159.04		159.04
51317.156		238.56		238.56
51317.159	178.92			178.92
51317.181	11,365.40	3,790.56		15,155.96
51317.183	106,898.68	10,231.93		117,130.61
51321.101	1,762,051.70	127,978.76	5,958.63	1,895,989.09
51321.103	4,022,020.00	258,162.05	1,775.00	4,281,957.05
51321.121	1,500.00			1,500.00
51321.123	81,234.15	4,535.78		85,769.93
51321.125	78,645.42	4,535.78		83,181.20
51321.127	147,857.27	2,298.40		150,155.67
51321.130	1,377,230.02	99,933.00		1,477,163.02
51321.141	41,194.96	750.00		41,944.96
51321.146	323.05			323.05
51321.148	2,684.02			2,684.02
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	6,295.34	245.15		6,540.49
51321.159	10,308.18	1,500.00		11,808.18
51321.171	2,298.29	2,000.00		4,298.29
51321.181	263,002.02	8,106.00		271,108.02
51321.182	101.86			101.86
51321.183	628,952.13	76,627.91	200.00	705,780.04
51322.101	355,967.00	20,000.00		375,967.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.103	375,500.00	37,500.00		413,000.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00
51322.127	10,925.00			10,925.00
51322.130	67,750.00	39,750.00		107,500.00
51322.141	3,000.00			3,000.00
51322.156		2,500.00		2,500.00
51322.181	161,000.00			161,000.00
51322.183	660,545.94	43,988.15		704,534.09
51323.	57,580.97	8,278.82	100.00CR	65,759.79
51323.101	164.14	19.86		184.00
51323.103	8,259.81	295.93		8,555.74
51323.123	45.42			45.42
51323.127	84.30			84.30
51323.130	640.09	11.92		652.01
51323.141	9.93			9.93
51323.159	13.24			13.24
51323.181	26.48	15.90		42.38
51323.183	1,193.75	171.47		1,365.22
51325.	82,295.01	33,673.00	992.00CR	114,976.01
51325.183	84,000.00	1,000.00		85,000.00
51327.101	9,563.24			9,563.24
51327.103	62,854.75			62,854.75
51327.123	750.00			750.00
51327.127	3,495.88			3,495.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.130	18,472.87			18,472.87
51327.156	59.63			59.63
51327.181	48,720.37	1,550.00		50,270.37
51327.183	335,536.02	93,138.66		428,674.68
51328.103	10,500.00			10,500.00
51328.183	15,000.00			15,000.00
51335.	17,628.84		19.72	17,648.56
51336.	23,777.15	6,656.55		30,433.70
51337.101	64,232.60	1,847.50	3,966.00	70,046.10
51337.103	324,943.10		6,625.20	331,568.30
51337.104	4,979,080.43	11,161.18	920,544.80	5,910,786.41
51337.107	1,832,293.50		249,634.72	2,081,928.22
51337.112	208,517.12		25,407.00	233,924.12
51337.113	5,519,037.86	20,799.52	693,957.95	6,233,795.33
51337.114	340,040.78	700.00	52,805.77	393,546.55
51337.121	467,004.50		897,585.01	1,364,589.51
51337.123	461,612.95	373.00CR	50,414.88	511,654.83
51337.125	101,870.05		43,498.04	145,368.09
51337.127	77,326.75	14,000.00	54,546.60	145,873.35
51337.130	58,054.19		48,202.08	106,256.27
51337.141	92,021.29		17,173.68	109,194.97
51337.144			900.00	900.00
51337.147	1,000.00			1,000.00
51337.158	3,000.00			3,000.00
51337.159	450.00			450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.172	5,700.00			5,700.00
51337.175	49,605.24		2,886.29	52,491.53
51337.181	35,812.08			35,812.08
51337.182			2,550.00	2,550.00
51337.183	3,200.00		9,247.51	12,447.51
	94,603,271.87	5,119,847.97	3,095,558.68	102,818,678.52 *
51401.101	5,219,242.56	1,097,344.97	1,254.72	6,317,842.25
51401.102	6,511.92	5,698.50		12,210.42
51401.103	8,223,012.43	2,029,047.76	427.67	10,252,487.86
51401.104	769,481.94	163,105.55		932,587.49
51401.105	81.55			81.55
51401.107	24,609.87	4,434.57	631.04	29,675.48
51401.112	284,277.76	36,985.26		321,263.02
51401.113	143,695.14	26,397.85	2,927.56	173,020.55
51401.114	3,965.17	1,701.58		5,666.75
51401.121	36,195.66	2,355.51		38,551.17
51401.123	907,864.14	199,167.72	257.25	1,107,289.11
51401.125	473,251.69	92,807.04	874.55	566,933.28
51401.127	362,730.06	82,898.78		445,628.84
51401.130	3,834,370.74	803,191.42	920.11	4,638,482.27
51401.141	150,688.18	66,555.76		217,243.94
51401.144	111,768.10	47,922.79		159,690.89
51401.146	442,218.26	96,631.25		538,849.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.147	76,776.03	17,382.14		94,158.17
51401.148	170,265.65	34,231.23		204,496.88
51401.149	304,102.30	72,764.49		376,866.79
51401.150	26,842.80	4,074.70		30,917.50
51401.151	495.63			495.63
51401.152	25,809.15	3,891.56		29,700.71
51401.154	301,874.05	67,113.81		368,987.86
51401.155	56,209.62	6,556.09		62,765.71
51401.156	161,865.62	46,456.82		208,322.44
51401.157	127,696.25	49,935.03		177,631.28
51401.159	1,097,908.74	66,831.48		1,164,740.22
51401.171	2,057,871.37	486,351.73		2,544,223.10
51401.172	2,387,054.35	551,683.44		2,938,737.79
51401.173	27.50CR			27.50CR
51401.175	67,188.05	13,279.43		80,467.48
51401.181	3,308,398.95	765,763.49	1,317.39	4,075,479.83
51401.182	697,456.68	138,548.41		836,005.09
51401.183	4,816,885.28	1,168,644.65		5,985,529.93
51403.101	1,054,529.23	178,624.92	47.65	1,233,201.80
51403.102	7,615.68	213.11		7,828.79
51403.103	1,150,923.49	130,461.11		1,281,384.60
51403.104	274,153.80	47,338.15		321,491.95
51403.107		631.95		631.95
51403.112	59,225.51	6,661.99		65,887.50
51403.113	68,372.85	8,033.11		76,405.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.114	4,703.38	2,360.26		7,063.64
51403.121	467.51			467.51
51403.123	38,464.77	10,073.45		48,538.22
51403.125	8,466.36	1,564.73	313.60	10,344.69
51403.127	44,914.78	970.28		45,885.06
51403.130	244,808.90	29,674.59		274,483.49
51403.141	29,651.36	874.72		30,526.08
51403.155	404.84			404.84
51403.156	1,660.30			1,660.30
51403.157				
51403.159	17,808.39	4,155.65		21,964.04
51403.171	350.23CR			350.23CR
51403.172	26.32			26.32
51403.181	17,715.77	475.00	2,544.57	20,735.34
51403.183	21,255.70			21,255.70
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	1,002.66	3,120.08		4,122.74
51404.103	15,582.41	172.74		15,755.15
51404.130	6,836.61	675.00		7,511.61
51404.159	6,776.87	2,818.87		9,595.74
51404.171	42,367.54	8,969.23		51,336.77
51404.172	7,877.46			7,877.46
51404.181	10.47			10.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.183	197,439.88	84,120.07		281,559.95
51406.	37,118.65	532.00		37,650.65
51408.	169.00			169.00
51411.101	6,026.13	487.84		6,513.97
51411.102	302.76	260.28		563.04
51411.103	24,103.61	10,319.33		34,422.94
51411.104	13,493.09	715.56		14,208.65
51411.107	759.40			759.40
51411.112	317.04	685.53		1,002.57
51411.113	460.67		197.55	658.22
51411.114	131.79			131.79
51411.121	864.46			864.46
51411.123	79,137.48	22,587.84		101,725.32
51411.125	12,134.16			12,134.16
51411.127	17,005.18	2,982.02		19,987.20
51411.130	10,031.56	298.98		10,330.54
51411.141	1,243.40	743.46		1,986.86
51411.146	950.36			950.36
51411.148	1,162.05			1,162.05
51411.171	379.00CR	67.50		311.50CR
51411.172	5,496.58			5,496.58
51411.175	349.72	164.32		514.04
51411.181	2,182.57			2,182.57
51411.182	14,421.66	2,224.80		16,646.46
51411.183	3,833.41			3,833.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51412.	155,426.94	26,601.02		182,027.96
51413.101	1,008,270.20	105,392.65	576.02	1,114,238.87
51413.102	54,638.74	14,962.84		69,601.58
51413.103	1,082,176.21	188,269.67	225.19CR	1,270,220.69
51413.104	1,292,240.56	237,364.58	1,488.59	1,531,093.73
51413.105	2,410.43	613.58		3,024.01
51413.107	30,148.65	3,105.62		33,254.27
51413.112	563,771.79	71,749.62	354.03	635,875.44
51413.113	362,318.51	55,655.19	564.80	418,538.50
51413.114	2,370.54			2,370.54
51413.121	80,414.59	6,040.11		86,454.70
51413.123	4,367,256.47	758,600.06	3,994.54	5,129,851.07
51413.125	363,311.01	74,344.97	4,537.41	442,193.39
51413.127	109,462.03	18,458.54		127,920.57
51413.130	314,779.15	46,860.46		361,639.61
51413.141	190,611.31	37,770.83	1,262.40	229,644.54
51413.144	1,578.79	3,882.30		5,461.09
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
51413.156	440.64			440.64
51413.157				
51413.159	9,910.68	2.00		9,912.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.171	1,557.66	775.55		2,333.21	
51413.172	5,994.86	22.56		6,017.42	
51413.175	18,108.35	14,066.24		32,174.59	
51413.181	11,600.14	853.72	713.75	13,167.61	
51413.182	1,565.50			1,565.50	
51413.183	7,911.85			7,911.85	
	50,170,484.20	10,479,205.39	24,980.01	60,674,669.60	*
	22,993,643,359.77	3,903,286,414.98		26,890,516,394.55	**
52100.	16,533.82	312.40	1,645.39	18,491.61	
52101.	25,343,862.26	6,150,127.05	21,726.23CR	31,472,263.08	
52102.	430,151.96	105,861.44	412.16	536,425.56	
52102.546	16,728,371.04	2,978,931.87		19,707,302.91	
52103.	2,077,588.29	450,036.47		2,527,624.76	
52104.	130,495.60	33,024.70		163,520.30	
52104.543	126,658.94	18,830.68		145,489.62	
52105.	1,354,013.89	264,802.97		1,618,816.86	
52105.998	2,033,769.37	337,340.86		2,371,110.23	
52106.	69,147,431.65	8,337,772.80		77,485,204.45	
52107.	176,198.87	13,560.04		189,758.91	
52108.	18,601,574.04	2,665,794.84		21,267,368.88	
52109.	379,844.57	118,939.00		498,783.57	
52109.542	30,029.55	4,395.66		34,425.21	
52111.	53,752,141.95	8,328,963.74	45,216.75CR	62,035,888.94	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52115.	5,610.09			5,610.09
52117.	6,071.10	149.00		6,220.10
52120.	60,907,193.52	11,374,337.32		72,281,530.84
52121.	52,320,868.76	5,927,468.41	5,647.00CR	58,242,690.17
52131.	735.30	164.00	495.00CR	404.30
52150.	74,774,327.12	13,106,126.54		87,880,453.66
52151.	49,580,128.87	8,509,006.43	12,694.85	58,101,830.15
52151.594	1,278,638.24	216,187.71		1,494,825.95
52152.	1,744,001.33	239,677.91	1,159.53CR	1,982,519.71
52152.550	43,061.44	3,718.36		46,779.80
52153.697	207,510.05	40,781.20		248,291.25
52155.	710,331.13	97,707.40		808,038.53
52156.	604,697.89	106,647.90		711,345.79
52160.	10,803,373.15CR	2,346,379.81CR		13,149,752.96CR
52170.	15,864,225.29	2,624,540.64		18,488,765.93
52171.	6,116,717.96	864,994.34		6,981,712.30
52171.544	37,945.24	12,346.00		50,291.24
52171.998	2,341,009.75	347,380.37		2,688,390.12
52172.	28,053,141.75	4,479,664.70	20,256.00	32,553,062.45
52173.	18,722,523.81	4,228,893.49	3,633.31CR	22,947,783.99
52174.	19,529.52	11,390.38	5,368.49CR	25,551.41
52174.998	3,061,158.08	511,658.38		3,572,816.46
52175.	355,451.09	63,292.02	1,495.87CR	417,247.24
52175.584	66,986.95	5,932.84		72,919.79
52176.	432,243.90	82,910.18	1,643.36CR	513,510.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52176.583	19,541,077.54	4,514,853.21	1,724.51CR	24,054,206.24
52177.	5,900,730.10	1,120,510.86		7,021,240.96
52178.	42,338,272.33	8,738,282.49		51,076,554.82
52179.	36,560,068.76	2,316,472.76	834,162.41	39,710,703.93
52190.	2,327,375.78	87,315.80CR		2,240,059.98
	603,446,925.34	96,920,093.75	781,060.76	701,148,079.85 *
52210.	506,469.52CR	214,941.07CR		721,410.59CR
52220.	1,012,063.45	539,606.63		1,551,670.08
52230.				
52240.	1,213,267.72	334,082.29		1,547,350.01
52260.	36,620.52	225,309.80		261,930.32
52270.	2,627,452.72	265,862.54		2,893,315.26
52280.	321,967.26	2,259.68CR		319,707.58
52290.903	176,289.00			176,289.00
	4,881,191.15	1,147,660.51		6,028,851.66 *
52301.	30,256,050.97	5,453,096.78	329,388.65	36,038,536.40
52301.579	105,215.08	18,908.69		124,123.77
52311.	32,408,427.63	6,290,280.20	16,147.99	38,714,855.82
52313.	74,888,803.53	12,762,655.26	1,309.28	87,652,768.07
52315.	10,363,769.35	1,696,321.77	6,177.84	12,066,268.96
52316.	2,169,283.90CR	332,680.00		1,836,603.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52317.	462.70			462.70
52321.	24,315,147.05	4,526,206.55	27,144.00CR	28,814,209.60
52322.	3,623,157.14	741,128.93	52,881.73CR	4,311,404.34
52323.	15,704,037.68	1,177,824.66		16,881,862.34
52324.	383.12			383.12
52325.	73,240,539.87	10,783,216.67	1,779.89	84,025,536.43
52325.596	863,378.35	72,932.30		936,310.65
52325.998	613,865.86	82,513.44		696,379.30
52326.	2,867,517.94	2,658,285.77		5,525,803.71
52327.	1,616,724.72	1,266,612.99	797,065.96	3,680,403.67
52327.998	210,730.21	34,521.41		245,251.62
52328.	618.75	1,773.40		2,392.15
52331.	28,827,392.06	4,649,915.87	25,538.10	33,502,846.03
52331.545	44,413.75	6,900.53		51,314.28
52331.998	669,215.09	152,922.18		822,137.27
52332.	18,699,068.74	4,548,770.46	19,105.00	23,266,944.20
52333.	9,344,396.90	2,141,863.68		11,486,260.58
52334.	28,490,923.88	6,520,991.24	246,561.24CR	34,765,353.88
52335.	3,171,292.04	990,832.34		4,162,124.38
52336.	34,989,498.62	2,276,903.38	39,080.04CR	37,227,321.96
52337.	111,947.34	4,634.00		116,581.34
52338.	4,891,196.75	253,713.91		5,144,910.66
52339.	322,820.67	55,661.27		378,481.94
52341.	2,494.01	126.28		2,620.29
52342.	17,590,137.10	2,736,868.27		20,327,005.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52343.	7,379.14			7,379.14
52357.	264,875.00	12,007.25		276,882.25
52359.	184,287,087.58	36,341,454.94	515,762.79CR	220,112,779.73
52359.998	1,078,425.85	240,754.55	200.00CR	1,318,980.40
52361.	344,140.33	105,639.06		449,779.39
52362.	6,898,546.06	1,579,106.36		8,477,652.42
52363.	3,800,633.53	943,123.90	3,026.00CR	4,740,731.43
52363.684	15,918.51	6,343.54		22,262.05
52363.686	2,907.03			2,907.03
52363.998	1,419,758.91	282,785.52		1,702,544.43
52365.	738,522.13	3,377.20		741,899.33
52367.	337,923.74	27,339.79	259.21CR	365,004.32
52367.685	34,545.09	4,847.70		39,392.79
52367.687	5,980.64	1,274.45		7,255.09
52369.	132.30CR	1,834.95		1,702.65
	615,300,854.24	111,788,951.44	311,597.70	727,401,403.38 *
52401.	129,328.94	50,097.46		179,426.40
52410.901	1,590,520.00	298,158.00		1,888,678.00
52410.902	149,933.00	13,827.00		163,760.00
52410.903	35,721.00			35,721.00
52410.904	4.00			4.00
52410.905	1,685.00	159.00		1,844.00
52410.906	582,587.00	2,452.00		585,039.00

UNITED STATES TAL SERVICE
NATIONAL CONSOLI .D TRIAL BALANCE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.907	104,894.00	7,754.00		112,648.00
52411.	644,646.38CR	2,068.00		642,578.38CR
52412.	591.99	100.00		691.99
52412.595	2,380.22	586.48		2,966.70
52413.	14,279.20	1,025.50		15,304.70
52415.	225,509.05	22,947.56	987.00	249,443.61
52415.619	18,978.47	1,354.97		20,333.44
52415.620	807.09	20.28		827.37
52417.	1,971,220.02	427,011.05	131.89CR	2,398,099.18
52417.628	503,849.72	65,450.59		569,300.31
52417.629	4,781.55	210.20		4,991.75
52418.	1,169,311.11	176,697.14	6,177.78	1,352,186.03
52418.587	9,481,898.76	1,834,028.69	40.00CR	11,315,887.45
52419.	27,049,255.87	4,209,301.32	3,022.81	31,261,580.00
52419.998	17,166,598.61	2,575,763.11	8,000.00CR	19,734,361.72
52421.	429,924.36	86,392.76		516,317.12
52422.	958.00			958.00
52423.	5,740,047.53	871,342.31		6,611,389.84
52424.	8,291,875.26	1,647,722.63	7,777.44	9,947,375.33
52424.592	5,170,375.22	996,494.65		6,166,869.87
52424.998	9,327.50			9,327.50
52425.	561.26	80.89		642.15
52426.	3,062.00			3,062.00
52427.	2,654,429.42	393,493.63	922.59	3,048,845.64
52427.577	286,688.55	18,196.28		304,884.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52428.	7,118,905.77	1,051,686.33	6,008.83CR	8,164,583.27
52428.578	563,485.11	49,528.87	40.00	613,053.98
52429.	1,759,122.12	107,092.06		1,866,214.18
52431.	2,700.53	2,849.72		5,550.25
52431.998	2,151,586.11	278,987.20	508.80CR	2,430,064.51
52432.	12,513.40			12,513.40
52433.562	1,185.00			1,185.00
52435.	3,913,951.10	751,047.99	3,499.91	4,668,499.00
52435.598	412,067.03	67,070.35		479,137.38
52436.	6,790,205.82	720,153.10		7,510,358.92
52437.	3,769.73	583.71		4,353.44
52438.	1,450,083.62	36,744.28		1,486,827.90
52439.	5,354.00	389.20		5,743.20
52441.	40,215,859.90	7,061,685.15	1,265,833.00	48,543,378.05
52441.627	35.00	1.00		36.00
52442.	4,294,437.07	63,583.46		4,358,020.53
52443.	2,618,442.78	427,773.05		3,046,215.83
52445.	395.00			395.00
52446.	18,432,969.34	2,567,374.82		21,000,344.16
52446.493	39,315.12	5,797.91		45,113.03
52447.	107,524.29	381,320.53	1,490,661.18	1,979,506.00
52448.	542,075.75	268,424.17	100,359.00CR	710,140.92
52448.494	35,059.87	43,470.60CR		8,410.73CR
52449.	3,408,933.29	924,712.33		4,333,645.62
52451.	2,196,690.83	215,134.98	140,852.10	2,552,677.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52453.	7,951,215.83	1,502,466.62	4,922.94	9,458,605.39
52453.538	14,869,240.20	3,123,026.10		17,992,266.30
52453.998	946,991.57	158,067.96		1,105,059.53
52454.	12,063.75	295.02		12,358.77
52455.	633,244.90	62,284.68		695,529.58
52455.540	47,984.00	5,657.30		53,641.30
52459.	15,211,101.82	1,671,010.32	306,132.85	17,188,244.99
52462.	178,881,350.92	30,616,472.46	26,873.59	209,524,696.97
52463.	1,000.00	2,000.00		3,000.00
52471.	2,340.00			2,340.00
52472.	1,182.00			1,182.00
52474.523	1,733.78	687.17CR		1,046.61
	396,782,853.67	65,781,798.40	3,142,654.67	465,707,306.74 *
52801.	9,285,431.99	1,929,013.62	25,931.98	11,240,377.59
52801.998	190,298.35	27,661.59		217,959.94
52810.	.71	.39		1.10
	9,475,731.05	1,956,675.60	25,931.98	11,458,338.63 *
52901.	7,375.25	440.85		7,816.10
52913.	31,835.00CR	60,186.00CR		92,021.00CR
52914.	2,644.56	1,197.12		3,841.68
52914.176	470,282.02CR	133,060.57CR		603,342.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52915.	1,437,334.76CR	159,429.85CR		1,596,764.61CR
52941.	1,598,546.94	1,975.76CR		1,596,571.18
52951.	2,545.03CR	39.06		2,505.97CR
52951.168	352,397.87CR	51,364.86CR		403,762.73CR
52953.	13,430.89CR	1,133.76CR		14,564.65CR
52955.	1,248,990.76CR	505,287.76CR		1,754,278.52CR
52963.	317,027.42CR	42,808.69CR		359,836.11CR
52967.	281,256.69CR	565.60CR		281,822.29CR
52967.149	802,336.03CR	139,693.70CR		942,029.73CR
52969.	28,960.89CR			28,960.89CR
	3,377,830.61CR	1,093,829.52CR		4,471,660.13CR*
	1,626,509,724.84	276,501,350.18		1,907,272,320.13 **
53121.	36,535.39	2,560.00		39,095.39
53122.	737.07			737.07
53124.	118.80CR	1,873.14		1,754.34
53127.	112,382,999.00	18,051,516.46		130,434,515.46
53128.	10,394,100.57	964,287.64		11,358,388.21
53129.	428,367.88	113,679.09		542,046.97
53131.	134,567,507.32	21,380,594.38		155,948,101.70
53132.	8,638,609.05	770,211.52		9,408,820.57
53133.	436,061.10	61,786.03		497,847.13
53134.	3,947,552.21	617,803.40		4,565,355.61
53135.	14,120,661.62	2,258,284.74		16,378,946.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53136.	11,446,969.98	1,892,803.28		13,339,773.26
53137.	2,047,949.27	386,368.68		2,434,317.95
53138.	1,479,563.74	452,636.78		1,932,200.52
53142.	42,102,568.73	6,068,076.60		48,170,645.33
53143.	51,360,726.50	7,684,642.00		59,045,368.50
53145.	4,298,770.00	760,222.00		5,058,992.00
53146.	51,329.15	3,342.00CR		47,987.15
53147.	14,500.83	2,221.26		16,722.09
53148.	478,069.16	299,480.00		777,549.16
53149.	1,200.00CR			1,200.00CR
53163.	691,577.75	102,786.73		794,364.48
53183.	3,578,530.50	829,144.51		4,407,675.01
53184.	8,058,306.35	1,370,591.83		9,428,898.18
53191.	50,515,631.79	7,834,783.69		58,350,415.48
53192.	15,471,938.00	3,088,128.00		18,560,066.00
	476,548,244.16	74,991,139.76		551,539,383.92 *
53201.	53,895,624.41	14,126,858.59	902,731.62CR	67,119,751.38
53212.	3,577,417.38	851,178.95	148,728.15	4,577,324.48
53226.	11,216.67		4,019.89	15,236.56
53227.		700.00		700.00
53228.	3,935,849.24			3,935,849.24
53261.	1,992,958.19	285,152.00	20,793.02	2,298,903.21
53262.	27,465,580.24	4,665,072.00	1,467,445.93	33,598,098.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53263.	97,249,487.57	14,856,240.00	2,495,904.85	114,601,632.42
53264.	15,551,102.80	2,558,381.00	4,919.43	18,114,403.23
53268.	58,059,737.61	8,959,748.14	2,848,154.61	69,867,640.36
53269.	69,433.63	274.80	9,969.74	79,678.17
53271.	785.29	29.55	370.84	1,185.68
53281.	584,354.00	70,703.00		655,057.00
53282.	1,820,252.00	342,334.00		2,162,586.00
53283.	5,708.28	2,299.24		8,007.52
53284.	116,363.78	19,257.88		135,621.66
53285.	243,267.59	36,512.00	276,755.42	556,535.01
53286.	2,997,115.58	103,316.62	255,872.20	3,356,304.40
	267,576,254.26	46,878,057.77	6,630,202.46	321,084,514.49 *
53301.	53,588,220.16	10,565,765.16	227,623.49	64,381,608.81
53302.	3,789,458.65	504,679.26	67,176.32	4,361,314.23
53303.	5,662,282.85	1,181,839.37	94,683.97	6,938,806.19
	63,039,961.66	12,252,283.79	389,483.78	75,681,729.23 *
53501.	71,961,103.21	12,694,058.52		84,655,161.73
53503.	1,370,081.69	210,852.14		1,580,933.83
53509.	286,434.91	15,376.58		301,811.49
53511.	115,810,532.10	20,261,523.07		136,072,055.17
53513.	1,160,359.65	184,137.54		1,344,497.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53519.	337,125.88	320,676.90		657,802.78
53521.	47,690,069.01	5,367,923.52		53,057,992.53
53523.	13,637,161.41	895,620.66		14,532,782.07
53525.	65,382.61CR			65,382.61CR
53527.	3,027,874.59			3,027,874.59
53529.	3,053,407.12	45,154.00		3,098,561.12
53531.	564,462.81	3,372.00		567,834.81
53541.	3,454,818.00	343,816.73		3,798,634.73
53542.	48,085,061.42	627,032.24		48,712,093.66
53543.	1,241,491.80	45,956.42		1,287,448.22
53544.	18,360,947.00	3,520.66	117,274.00CR	18,247,193.66
53545.	1,485,954.82			1,485,954.82
53546.	2,001,028.00	356,706.94		2,357,734.94
53547.	3,539,019.03	101,000.00		3,640,019.03
53551.	19,696,636.07	2,622,769.28		22,319,405.35
53552.	74,673,050.23	624,572.38CR		74,048,477.85
53553.	4,781,716.63	599,919.25		5,381,635.88
53554.	2,737,920.67	90,000.00CR		2,647,920.67
53561.	15,472,292.02	2,313,691.85		17,785,983.87
53562.	13,699,151.90	2,178,925.58		15,878,077.48
53563.	6,289,204.55	934,993.91		7,224,198.46
53564.	3,699,343.55	583,284.03		4,282,627.58
53565.	9,919,845.48	1,519,019.40		11,438,864.88
53566.	11,355,830.69	1,763,655.22		13,119,485.91
53567.	2,285,732.27	329,857.11		2,615,589.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53568.	2,442,629.48	377,615.36		2,820,244.84
53581.	4,378,768.77	1,244,096.84		5,622,865.61
53583.	3,144,013.61	499,399.05		3,643,412.66
53585.	2,442,946.39	237,714.96		2,680,661.35
53588.	253,514.79	23,218.88		276,733.67
53591.	1,105,670.28CR	88,044.65CR		1,193,714.93CR
53593.	657,141.94	160,800.00CR		496,341.94
53595.	4,812,323.14	897,889.54		5,710,212.68
53599.	38,999,563.72	5,160,422.38		44,159,986.10
	557,637,505.46	61,799,783.53	117,274.00CR	619,320,014.99 *
53601.	324,299,066.97	53,092,909.79	22,286.97	377,414,263.73
53602.	10,359,667.46	2,206,052.88	3,832.38	12,569,552.72
53603.	10,512,248.57	1,367,978.44		11,880,227.01
53604.	12,953,349.56	375,802.64		13,329,152.20
53605.	86,807,385.85	14,358,229.61	3,200.12	101,168,815.58
53606.	1,683,964.27	271,148.07		1,955,112.34
53607.	3,327,337.20	538,357.05		3,865,694.25
53608.	2,348,397.83	5,795.75		2,354,193.58
53609.	39,723,861.66	6,271,599.75		45,995,461.41
53611.	2,104,311.68	443,193.67		2,547,505.35
53612.	590,140.84	108,520.76		698,661.60
53613.	3,082,592.00	73,916.69		3,156,508.69
53614.	61,809,946.14	9,977,520.97		71,787,467.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53615.	3,993,384.50	740,219.30		4,733,603.80
53616.	1,428,392.00	236,435.13		1,664,827.13
53617.	6,241,363.12	101,797.01		6,343,160.13
53618.	148,198,497.03	23,704,898.69		171,903,395.72
53619.	10,529,194.24	1,302,192.29		11,831,386.53
53621.	34,200,525.05	4,174,092.26		38,374,617.31
53622.	53,236,862.98	1,108,200.66	6,724,000.00CR	47,621,063.64
53623.	8,007.20			8,007.20
53625.	69,958.62			69,958.62
53626.	7,658,868.37	681,519.35		8,340,387.72
53632.		198.00		198.00
53634.	155,486.29	25,028.48		180,514.77
	825,322,809.43	121,165,607.24	6,694,680.53CR	939,793,736.14 *
53701.	100,034,163.44	19,629,528.45		119,663,691.89
53702.	19,184,582.62	3,753,774.57		22,938,357.19
53703.	21,544,240.52	3,652,741.43		25,196,981.95
53704.	175,874.28	36,396.04		212,270.32
53705.	123,549,313.23	20,485,557.88		144,034,871.11
53706.	23,620,804.66	3,918,783.32		27,539,587.98
53707.	26,627,471.28	3,832,520.52		30,459,991.80
53708.	179,900.03	30,493.80		210,393.83
53709.	745,454.85	80,637.50		826,092.35
53711.	142,520.54	15,398.36		157,918.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53712.	164,670.72	14,955.87		179,626.59
53713.	166,741.78	18,882.51		185,624.29
53714.	9,883,270.73	1,681,004.18		11,564,274.91
53715.	1,889,544.01	321,067.60		2,210,611.61
53716.	2,142,956.54	310,519.20		2,453,475.74
53717.	1,980,722.32	341,300.10		2,322,022.42
53718.	21,052,243.45	3,671,085.18		24,723,328.63
53719.	3,992,736.79	91,724.30		4,084,461.09
53721.	763,352.24	17,536.31		780,888.55
53722.	421,119.15	7,290.16		428,409.31
53723.	40,853,742.75	5,596,044.42		46,449,787.17
53724.	8,243,702.72	1,069,389.37		9,313,092.09
53725.	3,855,002.48	407,902.35		4,262,904.83
53727.	96,887.44			96,887.44
53743.	30,181,032.61	4,642,097.66		34,823,130.27
	441,492,051.18	73,626,631.08		515,118,682.26 *
53901.	63,039,961.66CR	12,042,460.77CR	599,306.80CR	75,681,729.23CR
53903.	1,298,401.80CR			1,298,401.80CR
53905.	475,205.06CR	405,757.71CR		880,962.77CR
53909.	288,671.26CR	128,643.95CR	27,726.57CR	445,041.78CR
53913.	9,800.00CR	100.00		9,700.00CR
	65,112,039.78CR	12,576,762.43CR	627,033.37CR	78,315,835.58CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,566,504,786.37	378,136,740.74		2,944,222,225.45 **
54101.	339,488,181.08	68,433,571.66		407,921,752.74
54103.	17,727,786.32	3,324,799.00	3,726.00CR	21,048,859.32
54105.	40,173.25			40,173.25
54121.	102,879.55	16,047.62		118,927.17
54121.603	105,817.94	23,962.00		129,779.94
54127.	7,370.73	1,146.80		8,517.53
54129.	5,595,570.94	852,010.49		6,447,581.43
54133.	36,900,314.09	8,890,985.13	13,623.72	45,804,922.94
54133.100	48,535.37	298.06		48,833.43
54135.	1,279,756.80	252,347.37		1,532,104.17
54135.675	35,927.56	6,008.66		41,936.22
54142.	1,199,330.12	339,002.80	7,695.57	1,546,028.49
54142.561	598,203.65	405,967.31		1,004,170.96
54142.565	1,411.75	34.03		1,445.78
54143.	15,904,848.22	6,309,331.35	57,248.79	22,271,428.36
54143.566	3,245,246.48	2,096,580.50		5,341,826.98
54143.570	25,519.95	5,155.87		30,675.82
54144.	1,743,092.63	665,790.55	1,153.48	2,410,036.66
54144.576	45,791.46	6,866.09		52,657.55
54144.580	15,771.08	187.35		15,958.43
54146.	105,528.61	19,983.59		125,512.20
54146.557	2,780.59	1,344.48		4,125.07
54150.	234,211.00	40,432.00		274,643.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54151.	152,669,325.31	24,727,987.79	111,791.35	177,509,104.45
54151.551	16,502,908.62	4,410,752.31		20,913,660.93
54151.555	76,748.01	6,285.24		83,033.25
54152.	6,376,274.63	1,093,571.59	6,267.14	7,476,113.36
54152.571	2,088,964.12	609,778.03		2,698,742.15
54152.575	4,164.14	475.14		4,639.28
54153.	9,834,395.37	1,663,620.57	27,708.77	11,525,724.71
54153.581	3,360,071.45	1,012,008.44		4,372,079.89
54153.582	26,199.69	4,159.79		30,359.48
54156.	1,839,656.77	450,314.88		2,289,971.65
54156.556	2,212.28	5.79		2,218.07
54156.585	616.87	495.20		1,112.07
54161.	457,918.78	118,624.55	701.06	577,244.39
54162.	50,856.70	5,301.99	1,770.51	57,929.20
54163.	342.21	1,202.44		1,544.65
54165.	47,401,674.44	8,957,055.79	27,372.94	56,386,103.17
54165.556	7,755,537.44	2,720,544.42		10,476,081.86
54165.560	13,451.67	196,497.90CR		183,046.23CR
54165.998	1,321,038.33	246,877.73		1,567,916.06
54166.	10,229,173.76	3,381,411.03		13,610,584.79
54167.	216.20			216.20
54168.	88,471.40	25,955.58	249.50CR	114,177.48
54168.616	8,110.35	781.05		8,891.40
54168.618	101.85	31.73		133.58
54169.	343,417.63	18,019.36		361,436.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	684,905,897.19	140,950,615.25	251,357.83	826,107,870.27 *
54221.	11,517.62			11,517.62
54222.	240,369.03	39,297.66		279,666.69
54223.	350,831.93	49,030.23		399,862.16
54231.	10,405,604.74	1,795,386.27	151.87	12,201,142.88
54231.690	426,997.12	89,052.84		516,049.96
54231.691	7,216.63	776.02		7,992.65
54231.998	10,440,880.63	1,653,184.73	7,268.00CR	12,086,797.36
54232.	5,406,297.42	872,283.52	6,634.34	6,285,215.28
54232.602	348,658.13	83,712.19	1,105.00	433,475.32
54232.605	3,027.50	104.52	1,105.00CR	2,027.02
54232.632	870.88	27,494.80		28,365.68
54233.	2,203,538.32	351,543.51		2,555,081.83
54233.692	53,989.67	24,707.86		78,697.53
54233.693	154.16	911.40		1,065.56
54234.	3,634,625.19	537,403.68	2,293.04	4,174,321.91
54234.694	254,564.79	79,509.78		334,074.57
54234.695	939.26	686.89		1,626.15
54242.	17,395,867.28	2,515,087.91		19,910,955.19
54248.	7,543.32			7,543.32
54248.677	835.39	55.00		890.39
54251.	1,598,357.23	319,278.07		1,917,635.30
54253.	394,692.16	216,330.86		611,023.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54260.	157,148.79	71,331.17		228,479.96	
54270.	4,018,965.96	264,075.93		4,283,041.89	
	57,363,493.15	8,991,244.84	1,811.25	66,356,549.24	*
54320.	262,889,830.00	43,803,203.00		306,693,033.00	
54330.	598,043,764.08	102,717,784.00		700,761,548.08	
54340.	83,471,250.55	13,683,703.45		97,154,954.00	
54350.	78,449,599.13	12,494,174.00		90,943,773.13	
54360.	28,873,094.00	5,068,398.00		33,941,492.00	
	1,051,727,537.76	177,767,262.45		1,229,494,800.21	*
54401.	360,040.36	6,820.50		366,860.86	
54401.588	36,694.45	4,909.38		41,603.83	
54401.613	2,077.16	71.05		2,148.21	
54402.	184,560.69	33,749.47		218,310.16	
54403.	2,206,481.08	559,222.31	33,556.28CR	2,732,147.11	
54404.	5,854,313.08	13,968.01		5,868,281.09	
54405.	5,907,377.21	3,669,712.26		9,577,089.47	
54406.	615,256.09	574,956.54CR		40,299.55	
54406.617	12,456.45	846.63		13,303.08	
54406.998	1,178,254.79	199,095.60		1,377,350.39	
54407.	1,636.57	320.41		1,956.98	
54411.	2,487,732.23	438,825.21	1,028.43CR	2,925,529.01	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.572	174,428.60	32,219.92		206,648.52
54411.573	1,428.16	815.58		2,243.74
54411.998	1,279,540.51	240,146.06		1,519,686.57
	20,302,277.43	4,625,765.85	34,584.71CR	24,893,458.57 *
54511.	8,170,461.23	2,959,532.92	2,229.05CR	11,127,765.10
54511.688	1,449.86	2,918.91		4,368.77
54512.	2,637,648.74	1,728,310.05	138.00	4,366,096.79
54512.626	61,026.32	8,533.55		69,559.87
54513.	8,324.45	1,028.39		9,352.84
54518.	2,617,512.33	511,617.49	7,780.64CR	3,121,349.18
54521.	110,508,160.01	18,983,200.22	11,352.03CR	129,480,008.20
54521.998	20,894,662.09	3,127,419.89		24,022,081.98
54523.	1,664,314.63	347,497.83		2,011,812.46
54543.	36,803,043.58	7,012,035.80	3,116.63	43,818,196.01
54543.604	6,996,886.47	1,162,654.51		8,159,540.98
54545.	73,963.70	7,470.47		81,434.17
54546.	3,039,761.69	576,262.78		3,616,024.47
54547.	3,019,900.69CR	575,617.28CR		3,595,517.97CR
	190,457,314.41	35,852,865.53	18,107.09CR	226,292,072.85 *
54610.	754,235.06CR	104,248.16	15,000.00CR	664,986.90CR
54620.	3,103,389.03	219,868.80		3,323,257.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54630.	2,091,064.84	270,634.73		2,361,699.57
54650.	115,852.00CR	109,798.00CR		225,650.00CR
	4,324,366.81	484,953.69	15,000.00CR	4,794,320.50 *
54911.	287,829.23CR	368.89CR		288,198.12CR
54911.153	1,082,186.30CR	223,252.92CR		1,305,439.22CR
54913.	1,602,774.55CR	203,886.06CR		1,806,660.61CR
54913.162	1,070,118.24CR	183,418.44CR		1,253,536.68CR
54941.	110.87	185.50		296.37
54951.	11,906,023.44CR	1,633,924.49CR		13,539,947.93CR
54953.	13,636,233.88CR	2,771,889.65CR	15,531.00CR	16,423,654.53CR
54960.	7,245,917.42	1,596,545.06		8,842,462.48
54961.	5,250,839.06CR	1,050,044.84CR		6,300,883.90CR
54963.	32,510.44CR	1,552.72CR		34,063.16CR
54963.156	693,247.53CR	134,754.48CR		828,002.01CR
54965.	24,681.96CR			24,681.96CR
54965.154	1,281,307.28CR	298,455.62CR		1,579,762.90CR
	29,621,723.62CR	4,904,817.55CR	15,531.00CR	34,542,072.17CR*
	1,979,459,163.13	363,767,890.06		2,343,396,999.47 **
55101.	32,923.03	19,450.75		52,373.78
55103.	4,829.70	3,736.54		8,566.24
55105.	3,586,561.11	175,798.98	2,175,370.00CR	1,586,990.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55107.	13,669,020.86	3,058,225.94	49,125.88CR	16,678,120.92	
	17,293,334.70	3,257,212.21	2,224,495.88CR	18,326,051.03	*
55212.	1,302,631.54	181,543.39	93.00CR	1,484,081.93	
55213.	409,438.56	73,960.31		483,398.87	
55215.	374,109.31	124,111.53		498,220.84	
55216.	1,062,713.38	277,888.75	15,965.76	1,356,567.89	
	3,148,892.79	657,503.98	15,872.76	3,822,269.53	*
55311.	5,941,064.09	826,979.54	3,000.00CR	6,765,043.63	
55321.	11,986,831.14	2,351,603.45		14,338,434.59	
55321.249	6,283.92CR	2,531.36CR		8,815.28CR	
55321.539	1,542,722.90	329,819.84		1,872,542.74	
55323.	1,079,472.48	159,699.60	116,626.89	1,355,798.97	
55324.	23,012.50	10,392.50		33,405.00	
	20,566,819.19	3,675,963.57	113,626.89	24,356,409.65	*
	41,009,046.68	7,590,679.76		46,504,730.21	**
56203.	58.03CR			58.03CR	
56213.	11,520,792.00	1,923,000.00	16,888.00	13,460,680.00	
56213.306	641,444.58CR	120,297.09CR		761,741.67CR	
56213.406	366,487.12	59,798.53		426,285.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.407	416,102.00	76,252.00		492,354.00
56214.	1,239,599.94CR	232,606.01CR		1,472,205.95CR
56214.174	3,325.06CR	64.23CR		3,389.29CR
56214.247	3.50	3.50CR		
56214.615	4,321,074.12	483,836.94		4,804,911.06
56214.647	14.63	14.63CR		
56215.606	66,598.66	8,415.02		75,013.68
	14,806,644.42	2,198,317.03	16,888.00	17,021,849.45 *
56301.	11,600.00	594.30		12,194.30
56315.	217,208.26	97,063.37	25.53CR	314,246.10
56316.	59,260.49			59,260.49
56316.183	51,045.06	19,256.77		70,301.83
	339,113.81	116,914.44	25.53CR	456,002.72 *
56403.	4,419.09	5,225.42		9,644.51
56405.	1,147.65			1,147.65
56407.	47,000.00	5,000.00		52,000.00
56409.	403,285.61	51,113.08	2,025.05CR	452,373.64
56411.	105,308.20	51,580.00		156,888.20
56413.	150.08CR	32.75CR		182.83CR
56421.	321,106.03	255,032.28CR	45,070.94CR	21,002.81
56422.	1,521.25			1,521.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	883,637.75	142,146.53CR	47,095.99CR	694,395.23 *
56501.	9,823.60	15,333.00		25,156.60
56501.547	9,690.70	1,746.32		11,437.02
	19,514.30	17,079.32		36,593.62 *
56601.	367,932.94	413,402.97CR	655,670.18	610,200.15
56602.	132.77			132.77
56603.	105,708.76	3,675.19		109,383.95
56605.	4,399,994.89	746,805.13	18.43	5,146,818.45
56605.591	264,034.74	39,331.03		303,365.77
56605.998	3,283,292.18	491,534.28		3,774,826.46
56607.696	387,477.00	59,154.87		446,631.87
56615.	126,000.00			126,000.00
56617.	436,408.99	92,699.37		529,108.36
56617.559	954.64	300.00		1,254.64
56619.	26.95			26.95
56621.	34,014.80	1,180.45		35,195.25
56621.998	690,269.48	90,689.00		780,958.48
56625.	2,639,359.44	724,161.79	863.00CR	3,362,658.23
56641.	647,532,000.00	107,922,000.00		755,454,000.00
56644.	411,614,000.00	65,269,000.00		476,883,000.00
56646.	36,510,000.00	6,085,000.00		42,595,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56647.	1,662,005.98	277,000.00		1,939,005.98
56648.	83,000,000.00CR			83,000,000.00CR
56651.	30,000,000.00	5,000,000.00		35,000,000.00
56655.		41,659.23		41,659.23
56661.	612,845.79CR	9,493.55	180,422.00CR	783,774.24CR
56661.175	792,639.04CR	137,637.36CR		930,276.40CR
56661.180	1,239,301.32CR	262,620.62CR		1,501,921.94CR
56661.239	7,619,108.53CR	966,345.27CR		8,585,453.80CR
56661.519	640.35CR			640.35CR
56661.612	1,431,800.72	256,804.08		1,688,604.80
56661.633	3,566,941.21	850,170.67		4,417,111.88
56661.639	19,471,725.27	2,289,735.91		21,761,461.18
56665.	13,590.20	5,617.58		19,207.78
56666.		10,000.00		10,000.00
56671.	106,064.06	33,161.27		139,225.33
56685.	1,337.36			1,337.36
	1,071,380,537.35	188,519,167.18	474,403.61	1,260,374,108.14 *
56701.	300,120.82	18,713.07		318,833.89
56701.589	660,645.02	61,358.13		722,003.15
56703.	167,968.80	13,787.73		181,756.53
56703.593	652,802.38	83,421.76		736,224.14
56704.	4,401.95	2,219.34		6,621.29
56705.	17,587.56	1,050.00		18,637.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,803,526.53	180,550.03		1,984,076.56 *
56810.	4,074,561.90CR	262,287.56CR		4,336,849.46CR
56820.	8,006,540.36	1,206,855.55		9,213,395.91
56830.	171,710.07CR	15,909.76CR	2,493.62CR	190,113.45CR
56840.	171,710.07	15,909.76	2,493.62	190,113.45
56860.	51,965.25CR	13,686.75CR		65,652.00CR
56870.	18,203,125.00CR	1,665,867.00CR	482,320.00	19,386,672.00CR
	14,323,111.79CR	734,985.76CR	482,320.00	14,575,777.55CR*
56920.	51,657,526.00CR	9,012,256.00CR		60,669,782.00CR
56930.	131,200.41	104,643.47		235,843.88
	51,526,325.59CR	8,907,612.53CR		60,433,938.12CR*
	1,023,383,536.78	181,247,283.18		1,205,557,310.05 **
58102.	160,117,193.47	28,549,827.35		188,667,020.82
58103.	61,914.94	7,130.13		69,045.07
58111.	592,236,000.00	98,706,000.00		690,942,000.00
58113.	873,721.35	147,073.95		1,020,795.30
58114.	164,418,000.00	27,403,000.00		191,821,000.00
58115.	151,467.77	16,237.17		167,704.94
58140.	24,768,316.00	4,202,366.00		28,970,682.00

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				1,101,658,248.13 *
	942,626,613.53	159,031,634.60		1,101,658,248.13 **
	942,626,613.53	159,031,634.60	3,569,996.61CR	36,439,128,227.99 ***
	31,173,136,231.10	5,269,561,993.50		
70200.	3,769,748,047.23CR	26,982,451.40	1,484,410.05	3,741,281,185.78CR
70220.	904,796.37CR	42,486.47	33,820.44	828,489.46CR
	3,770,652,843.60CR	27,024,937.87	1,518,230.49	3,742,109,675.24CR*
70300.	3,481.83CR			3,481.83CR
	3,481.83CR			3,481.83CR*
70400.	597,603,549.75CR	31,682,435.19	19,351.57	565,901,762.99CR
70420.	20,627,009.17CR	1,050,515.87	2,229,624.85CR	21,806,118.15CR
	618,230,558.92CR	32,732,951.06	2,210,273.28CR	587,707,881.14CR*
70600.	5,152,557.74CR	320,706.81CR	11,468.00	5,461,796.55CR
	5,152,557.74CR	320,706.81CR	11,468.00	5,461,796.55CR*
	4,394,039,442.09CR	59,437,182.12		4,335,282,834.76CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	10,364,085.91			10,364,085.91
72101.003	11,172,291.54	1,505,324.08		12,677,615.62
72101.007	25,359,170.81	7,984,384.77		33,343,555.58
72101.008	16,791,680.05CR	2,685,521.98CR	10,423.00	19,466,779.03CR
72101.009	11,172,291.54CR	1,505,324.08CR		12,677,615.62CR
72102.001	7,246.30			7,246.30
72102.007	107,304.00			107,304.00
72102.008	35,330.30CR	13,030.00CR		48,360.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	186,169.50	71,500.00		257,669.50
72103.008	950,149.54CR	197,862.27CR		1,148,011.81CR
72105.001	1,926,484.13			1,926,484.13
72105.007	683,617.14	159,902.40		843,519.54
72105.008	924,161.78CR	209,012.53CR		1,133,174.31CR
72106.001	160,600,916.19			160,600,916.19
72106.007	9,353,637.18	985,250.00		10,338,887.18
72106.008	62,789,331.37CR	8,310,919.92CR		71,100,251.29CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,097,407.30			3,097,407.30
72107.008	80,249.84CR	8,155.99CR		88,405.83CR
72108.001	95,256,529.62			95,256,529.62
72108.007	284,016.03CR			284,016.03CR
72108.008	17,990,687.69CR	2,576,968.80CR		20,567,656.49CR
72109.001	463,969.41			463,969.41
72109.007	316,688.34	2,123,104.91		2,439,793.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	138,962.39CR	102,409.37CR		241,371.76CR
72111.001	41,135.93			41,135.93
72111.007	67,498.00			67,498.00
72111.008	55,563.00CR	11,935.00CR		67,498.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	36,587,604.03	12,497,307.37	55,840.22CR	49,029,071.18
72121.008	46,105,694.44CR	5,555,205.54CR		51,660,899.98CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	11,029.53	622.43		11,651.96
72151.007	1,980,020.67	220,651.37		2,200,672.04
72151.008	5,746,024.76CR	1,012,963.43CR	9,818.52CR	6,768,806.71CR
72151.009	11,029.53CR	622.43CR		11,651.96CR
72152.001	139,625.58			139,625.58
72152.007	165,831.31			165,831.31
72152.008	119,787.28CR	22,053.67CR	49.34	141,791.61CR
72155.001	141,243.96			141,243.96
72155.007	72,968.43	866.65	15.00CR	73,820.08
72155.008	33,951.74CR	897.44CR		34,849.18CR
72156.001	1,853,645.83			1,853,645.83
72156.007	241,240.03	464,385.00	1,385.00CR	704,240.03
72156.008	579,986.57CR	96,610.61CR		676,597.18CR
72171.001	11,547,576.57			11,547,576.57
72171.003	11,539.35	992.58		12,531.93
72171.007	5,328,561.85	857,298.54	65,292.08CR	6,120,568.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.008	4,277,763.47CR	499,966.09CR		4,777,729.56CR
72171.009	11,539.35CR	992.58CR		12,531.93CR
72172.001	48,646,806.45			48,646,806.45
72172.003	2,761.44	78.09		2,839.53
72172.007	102,929,902.96	106,322.88		103,036,225.84
72172.008	26,489,668.84CR	4,462,207.26CR		30,951,876.10CR
72172.009	2,761.44CR	78.09CR		2,839.53CR
72173.001	4,960,465.63			4,960,465.63
72173.003	793,893.04	112,740.61		906,633.65
72173.007	514,741,114.42	1,321,447.07	.01CR	516,062,561.48
72173.008	11,483,985.00CR	3,164,216.14CR	460.75	14,647,740.39CR
72173.009	793,893.04CR	112,740.61CR		906,633.65CR
72174.001	76,822.80			76,822.80
72174.007	40,000.25			40,000.25
72174.008	9,009.14CR	9,842.25CR		18,851.39CR
72175.001	199,451.20			199,451.20
72175.007	96,543.22			96,543.22
72175.008	75,262.43CR	7,033.06CR	1,495.87	80,799.62CR
72176.001	25,716.22			25,716.22
72176.008	10,305.92CR	1,928.40CR		12,234.32CR
72177.001	42,852,563.45			42,852,563.45
72177.007	3,706,499.43	1,000,000.00		4,706,499.43
72177.008	5,900,288.10CR	1,120,510.86CR		7,020,798.96CR
72178.001	177,001,518.07			177,001,518.07
72178.007	19,920,020.55	4,102,432.61		24,022,453.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72178.008	43,018,004.49CR	8,738,192.49CR		51,756,196.98CR
72179.001	19,612,660.94			19,612,660.94
72179.007	30,096,278.76	292,088.00		30,388,366.76
72179.008	37,589,061.07CR	2,288,229.38CR		39,877,290.45CR
	1,579,537,382.76	8,908,730.91CR	119,921.87CR	1,570,508,729.98 *
72313.001	72,772,103.78			72,772,103.78
72313.007	99,099,390.58	13,456,505.59	89,369.69CR	112,466,526.48
72313.008	68,793,282.36CR	11,412,580.40CR	658.00CR	80,206,520.76CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	8,285,476.64CR	1,988,065.53CR	6,177.84CR	10,279,720.01CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,029,181.00CR			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	31,272,244.98	7,112,767.35		38,385,012.33
72321.008	17,367,725.16CR	4,389,738.39CR		21,757,463.55CR
72322.001	15,986,805.80			15,986,805.80
72322.007	4,064,624.96	2,298,584.18		6,363,209.14
72322.008	3,462,218.27CR	468,216.47CR		3,930,434.74CR
72323.001	15,348,478.06			15,348,478.06
72323.007	66,959,320.83	795,554.00		67,754,874.83
72323.008	18,213,461.94CR	1,177,724.66CR		19,391,186.60CR

UNITED STATE' 'STAL SERVICE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.001	100,939,633.75			100,939,633.75
72325.007	97,023,128.26	38,018.00CR	57.00CR	96,985,053.26
72325.008	31,108,023.45CR	8,113,683.69CR	4,716.98CR	39,226,424.12CR
72326.001	7,633,683.01			7,633,683.01
72326.007	15,038,074.67	992,919.00		16,030,993.67
72326.008	3,064,948.94CR	658,285.77CR		3,723,234.71CR
72327.001	38,683,531.48			38,683,531.48
72327.007	3,021,956.47CR	180,677.00		2,841,279.47CR
72327.008	3,895,252.37CR	864,498.05CR		4,759,750.42CR
72331.001	53,721,384.33			53,721,384.33
72331.007	16,461,663.82	10,471,780.63		26,933,444.45
72331.008	23,869,153.06CR	4,787,498.90CR	25,682.43CR	28,682,334.39CR
72332.001	55,494,688.53			55,494,688.53
72332.007	220,416,964.04	598,889.33CR		219,818,074.71
72332.008	18,950,717.11CR	4,695,285.46CR		23,646,002.57CR
72333.001	18,940,205.46			18,940,205.46
72333.007	14,488,459.94	291,826.00	1,059.22CR	14,779,226.72
72333.008	8,975,565.20CR	2,075,986.05CR		11,051,551.25CR
72334.001	87,206,483.08			87,206,483.08
72334.007	30,949,607.29	1,772,702.83	81,885.16CR	32,640,424.96
72334.008	25,577,764.87CR	6,520,991.24CR		32,098,756.11CR
72335.001	3,905,888.45			3,905,888.45
72335.007	2,052,232.42	698,356.64		2,750,589.06
72335.008	3,362,048.04CR	990,832.34CR		4,352,880.38CR
72336.001	84,686,088.81			84,686,088.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.007	20,997,074.87	1,359,445.03CR	216,358.04CR	19,421,271.80
72336.008	31,060,796.83CR	4,588,779.60CR		35,649,576.43CR
72337.001	265,604.97			265,604.97
72337.007	158,291.24			158,291.24
72337.008	110,784.84CR	4,634.00CR		115,418.84CR
72338.001	6,741,607.20			6,741,607.20
72338.007	11,211,724.41	277,941.00		11,489,665.41
72338.008	4,343,920.77CR	204,607.38CR		4,548,528.15CR
72339.001	851,443.75			851,443.75
72339.007	287,382.66	57,160.00		344,542.66
72339.008	254,180.05CR	38,025.96CR		292,206.01CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	2,095.41CR	126.28CR		2,221.69CR
72342.001	11,534,940.47			11,534,940.47
72342.007	17,423,645.46	15,000,000.00		32,423,645.46
72342.008	13,176,732.66CR	2,741,965.99CR		15,918,698.65CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	374,919.48			374,919.48
72357.008	128,124.00CR	7,116.25CR		135,240.25CR
72359.001	568,849,343.26			568,849,343.26
72359.007	278,504,476.75	33,792,576.72	633,029.38CR	311,664,024.09
72359.008	177,915,922.70CR	37,944,435.24CR	97,872.85	215,762,485.09CR
72361.001	1,383,613.87			1,383,613.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.007	20,212.42CR	139,250.00CR		159,462.42CR
72361.008	325,615.33CR	105,639.06CR		431,254.39CR
72363.001	3,610,080.47			3,610,080.47
72363.007	606,581.91CR	206,322.70		400,259.21CR
72363.008	571,017.48CR	344,323.66CR		915,341.14CR
72365.001	480,741.03			480,741.03
72365.007	574,679.80	54,229.36CR		520,450.44
72365.008	623,549.48CR	1,920.00CR		625,469.48CR
72367.001	183,172.73			183,172.73
72367.007	98,536.00	130.00		98,666.00
72367.008	95,689.16CR	130.00CR		95,819.16CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	2,001,544,809.90	8,909,118.45CR	961,120.89CR	1,991,674,570.56 *
72401.001	755,123.72			755,123.72
72401.008	127,145.66CR	50,097.46CR		177,243.12CR
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	127,789.87CR	4,995.00CR		132,784.87CR
72417.001	1,420,379.66			1,420,379.66
72417.003	24,050.24		33,820.44CR	9,770.20CR
72417.007	243,180.04	162,256.50		405,436.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.008	211,890.15CR	62,338.83CR		274,228.98CR
72417.009	308,925.12CR	37,491.47CR		346,416.59CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	34,786.05			34,786.05
72418.008	34,031.55CR	722.55CR		34,754.10CR
72419.001	5,781,509.85			5,781,509.85
72419.007	9,899,689.97	164,798.12	20,470.00CR	10,044,018.09
72419.008	4,025,100.73CR	282,103.29CR		4,307,204.02CR
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	39,787.25			39,787.25
72423.008	28,578.08CR	8,416.26CR		36,994.34CR
72428.001	111,885.00			111,885.00
72428.007	42,377.50			42,377.50
72428.008	48,598.50CR	9,327.50CR		57,926.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	2,563,598.08CR	336,881.42	382,893.04CR	2,609,609.70CR
72429.008	1,228,069.76CR	65,423.20CR		1,293,492.96CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	3,571,265.61	466,445.97		4,037,711.58
72435.008	2,253,217.30CR	556,824.25CR		2,810,041.55CR
72436.001	25,435,722.94			25,435,722.94
72436.007	4,857,216.78	1,808,979.91	4.25CR	6,666,192.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.008	6,282,812.32CR	507,056.17CR		6,789,868.49CR
72441.001	27,692,075.44			27,692,075.44
72441.007	40,116,433.08	2,436,885.24CR		37,679,547.84
72441.008	24,120,262.06CR	3,454,331.15CR		27,574,593.21CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,976,637.48	4,005,261.00CR		2,028,623.52CR
72442.008	4,990,403.59CR	62,035.99CR		5,052,439.58CR
72443.001	20,611,702.78			20,611,702.78
72443.007	46,500.00			46,500.00
72443.008	2,618,442.78CR	427,758.92CR		3,046,201.70CR
72446.001	1,462,903.73			1,462,903.73
72446.003	12,936.27	676.00		13,612.27
72446.007	78,152,488.45	12,000.00		78,164,488.45
72446.008	18,598,263.59CR	2,578,474.62CR		21,176,738.21CR
72446.009	12,936.27CR	676.00CR		13,612.27CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	481,341.89CR	252,584.50CR		733,926.39CR
72449.001	1,708,974.53			1,708,974.53
72449.007	110,000.00	3,588,480.00		3,698,480.00
72449.008	2,340,631.75CR	924,712.33CR		3,265,344.08CR
72453.001	1,355,639.80			1,355,639.80
72453.007	193,447.76			193,447.76
72453.008	184,565.18CR	17,763.20CR		202,328.38CR
72454.001	109,395.20			109,395.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72454.007	54,436.15	25,000.00		79,436.15
72454.008	7,196.68CR			7,196.68CR
72455.001	268,393.60			268,393.60
72455.007	111,547.35			111,547.35
72455.008	65,142.64CR	17,112.00CR		82,254.64CR
72459.001	36,601.42			36,601.42
72459.007	62,758.85			62,758.85
72459.008	52,464.71CR	7,160.80CR		59,625.51CR
	189,575,747.24	9,204,033.81CR	437,187.73CR	179,934,525.70 *
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*
	3,770,655,898.30	27,021,883.17CR		3,742,115,784.64 **
73191.007	11,606.10			11,606.10
73191.008	8,124.27CR			8,124.27CR
	3,481.83			3,481.83 *
	3,481.83			3,481.83 **
74121.001	53,777.12			53,777.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.001	826,548.83			826,548.83
74135.007	1,817,960.91	18,838.03		1,836,798.94
74135.008	1,351,805.55CR	240,587.15CR		1,592,392.70CR
74156.001	19,809,345.05			19,809,345.05
74156.007	8,628,355.86	1,791,456.00		10,419,811.86
74156.008	1,974,384.11CR	445,198.02CR		2,419,582.13CR
74166.001	15,177,447.81			15,177,447.81
74166.007	20,455,603.76			20,455,603.76
74166.008	8,084,094.42CR	2,455,966.40CR		10,540,060.82CR
74168.001	31,637.78			31,637.78
74168.007	4,922.15CR			4,922.15CR
74168.008	3,282.68CR			3,282.68CR
74169.001	1,267,933.78			1,267,933.78
	56,650,121.99	1,331,457.54CR		55,318,664.45 *
74221.001	22,911.03			22,911.03
74221.003	5,812.49CR			5,812.49CR
74221.007		3,536.00		3,536.00
74222.001	932,987.95			932,987.95
74222.003	150,916.47CR		11,143.12	139,773.35CR
74222.007	750.00			750.00
74222.008	750.00CR			750.00CR
74222.009	227,810.03CR	35,012.66CR		262,822.69CR
74223.001	768,259.26			768,259.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.003	179,165.55		6,697.70CR	172,467.85
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	342,084.49CR	48,955.23CR		391,039.72CR
74231.001	6,454,520.06			6,454,520.06
74231.003	3,631,430.45		776,244.71	4,407,675.16
74231.007	4,508,594.01	1,348,200.04		5,856,794.05
74231.008	2,390,117.67CR	929,054.37CR		3,319,172.04CR
74231.009	6,447,580.73CR	568,761.03CR		7,016,341.76CR
74232.001	5,069,348.73			5,069,348.73
74232.003	1,250,830.58		711,850.42	1,962,681.00
74232.007	1,503,326.42	438,425.90		1,941,752.32
74232.008	825,640.33CR	217,203.58CR		1,042,843.91CR
74232.009	2,731,857.70CR	326,501.26CR		3,058,358.96CR
74233.001	5,699,235.40			5,699,235.40
74233.003	472,312.15CR		69,064.69CR	541,376.84CR
74233.007	1,107,495.66	163,330.18		1,270,825.84
74233.008	794,555.24CR	162,584.82CR		957,140.06CR
74233.009	1,270,217.46CR	156,261.05CR		1,426,478.51CR
74234.001	2,341,558.84			2,341,558.84
74234.003	1,312,707.26		252,365.94	1,565,073.20
74234.007	1,621,955.31	382,877.51		2,004,832.82
74234.008	981,210.50CR	196,365.78CR		1,177,576.28CR
74234.009	1,872,327.75CR	182,126.30CR		2,054,454.05CR
74242.001	36,274,912.63			36,274,912.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.003	137.97	33.92		171.89
74242.006	55,697.69CR			55,697.69CR
74242.007	15,561,486.77	292,182.20	27,401.41CR	15,826,267.56
74242.008	18,950,361.18CR	2,109,545.29CR		21,059,906.47CR
74242.009	137.97CR	33.92CR		171.89CR
74251.001	1,405,014.18			1,405,014.18
74251.003	2,160,970.98		514,956.42	2,675,927.40
74251.007	2,910,125.07	12,825.00		2,922,950.07
74251.008	2,773,127.57CR	71,401.00CR		2,844,528.57CR
74251.009	1,508,290.87CR	247,877.07CR		1,756,167.94CR
74253.001	691,357.49			691,357.49
74253.003	2,185.23CR		33,005.50	30,820.27
74253.007	577,039.00	75,531.00		652,570.00
74253.008	258,020.00CR	197,241.01CR		455,261.01CR
74253.009	136,245.48CR	18,997.60CR		155,243.08CR
	53,788,861.60	2,750,980.22CR	2,196,402.31	53,234,283.69 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	161,902.61	41,612.40		203,515.01
74401.008	12,705.14CR	3,379.66CR		16,084.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	181,399.49CR	30,285.08CR		211,684.57CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,206,113.17	240,000.00		6,446,113.17
74403.008	1,658,411.38CR	399,344.87CR		2,057,756.25CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	7,468,777.77CR	4,068.79CR		7,472,846.56CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	10,560,377.21CR	2,933,712.26CR		13,494,089.47CR
74406.001	804,661.73			804,661.73
74406.007	261,531.03	2,447.00CR		259,084.03
74406.008	200,364.98CR	21,987.06CR		222,352.04CR
74411.001	6,094,760.29			6,094,760.29
74411.007	3,185,934.08	347,729.43		3,533,663.51
74411.008	1,343,611.49CR	251,823.10CR	1,872.00	1,593,562.59CR
	75,767,068.59	3,017,705.99CR	1,872.00	72,751,234.60 *
74511.001	9,236,398.24			9,236,398.24
74511.007	18,013,541.21	1,265,811.11		19,279,352.32
74511.008	7,893,041.87CR	2,915,571.89CR		10,808,613.76CR
74512.001	9,269,908.23			9,269,908.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.007	4,023,919.96	32,057.06CR		3,991,862.90
74512.008	1,974,585.84CR	1,580,914.52CR		3,555,500.36CR
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	3,616,587.60	195,060.26		3,811,647.86
74518.008	2,162,501.46CR	440,127.85CR		2,602,629.31CR
74521.001	460,718,910.74			460,718,910.74
74521.007	14,835,862.14	306,117.90		15,141,980.04
74521.008	86,979,747.57CR	22,329,260.07CR	6,177.84	109,302,829.80CR
74523.001	5,856,378.37			5,856,378.37
74523.007	743,448.29	152,481.45		895,929.74
74523.008	1,251,827.90CR	251,580.21CR		1,503,408.11CR
	431,905,896.62	25,630,040.88CR	6,177.84	406,282,033.58 *
	618,227,504.22	32,730,184.63CR		587,701,771.74 **
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	600,000.00		730,572.00
76421.008	320,843.66CR	70,305.94CR		391,149.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,257,471.53	529,694.06		1,787,165.59 *
76603.001	128,513.97			128,513.97
76603.007	89,758.40CR	59,500.00		30,258.40CR
76603.008	72,763.14			72,763.14
76605.001	5,446,307.41			5,446,307.41
76605.007	516,782.98	107,322.25	11,468.00CR	612,637.23
76605.008	2,219,413.94CR	399,184.50CR		2,618,598.44CR
	3,855,195.16	232,362.25CR	11,468.00CR	3,611,364.91 *
76701.001	13,541.28			13,541.28
76701.007	50,000.00			50,000.00
76701.008	44,000.00CR			44,000.00CR
76703.001	28,749.00			28,749.00
76703.007	20,349.77	23,375.00		43,724.77
76703.008	28,749.00CR			28,749.00CR
	39,891.05	23,375.00		63,266.05 *
	5,152,557.74	320,706.81		5,461,796.55 **
		5,821.13	5,821.13CR	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	306,560,239.76CR	4,355,207.54	1,664,527.25	300,540,504.97CR
	306,560,239.76CR	4,355,207.54	1,664,527.25	300,540,504.97CR*
80600.	1,084,046,812.36CR	43,443,171.52	54,755.60	1,040,548,885.24CR
80620.	275,669,540.68CR	19,856,253.65	1,204,902.47CR	257,018,189.50CR
	1,359,716,353.04CR	63,299,425.17	1,150,146.87CR	1,297,567,074.74CR*
	1,666,276,592.80CR	67,654,632.71		1,598,107,579.71CR**
84211.001	129,307.25CR			129,307.25CR
84211.007		545.55CR		545.55CR
84212.001	2,547,018.64			2,547,018.64
84212.007		664.32CR		664.32CR
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84213.007		.22CR		.22CR
84214.001	2,380,683.79CR			2,380,683.79CR
84214.007		83,118.25		83,118.25
84215.001	162,587.47			162,587.47
84215.007		31,996.70		31,996.70
84216.001	379,611.72			379,611.72
84216.007	187,001.40	14,683.78CR		172,317.62
84216.008	39,248.66CR	206,821.15CR		246,069.81CR
84217.001	122,716.16CR			122,716.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84217.007		741.50CR		741.50CR
	1,581,134.73CR	108,341.57CR		1,689,476.30CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	767,491.81	61,401.39		828,893.20
84311.008	4,104,847.87CR	1,597,929.55CR		5,702,777.42CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	12,534,452.42	1,447,037.47		13,981,489.89
84321.008	10,883,739.91CR	2,400,039.64CR		13,283,779.55CR
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	24,773.53	5,984.54		30,758.07
84351.007	88,305,689.54	12,611,612.34	368,349.69CR	100,548,952.19
84351.008	90,161,702.17CR	15,686,812.27CR	1,960.36	105,846,554.08CR
84351.009	24,773.53CR	5,984.54CR		30,758.07CR
84353.001	155,614.48CR			155,614.48CR
84353.007	45,622.75	49,723.64		95,346.39
84353.008	130,978.80CR	20,174.00CR		151,152.80CR
84371.001	42,740,514.27			42,740,514.27
84371.003	102,526.43	105,172.78CR		2,646.35CR
84371.006	31,141.00			31,141.00
84371.007	35,399,296.68	7,874,916.52	1,298,137.92CR	41,976,075.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.008	31,248,037.35CR	6,519,190.20CR		37,767,227.55CR
84371.009	102,526.43CR	105,172.78		2,646.35
84391.001	6,206,856.43			6,206,856.43
84391.007	153,449.24	1,082.25CR		152,366.99
84391.008	928,094.42CR	66,329.42CR		994,423.84CR
	308,141,374.49	4,246,865.97CR	1,664,527.25CR	302,229,981.27 *
	306,560,239.76	4,355,207.54CR		300,540,504.97 **
86111.001	46,193,619.44			46,193,619.44
86111.003	108,615.44		81,261.65CR	27,353.79
86111.006	2,778,409.24			2,778,409.24
86111.007	119,999.82	8,677.50		128,677.32
86111.008	112,149.75CR	2,500.00CR		114,649.75CR
86111.009	2,294,024.69CR	19,852.43CR		2,313,877.12CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,227,592.99CR		6,721.95CR	1,234,314.94CR
86113.006	135,000.00			135,000.00
86113.007	361,147.51	7,423.55		368,571.06
86113.008	341,917.51CR	3,573.55CR		345,491.06CR
86113.009	194,743.21	5,254.26CR		189,488.95
86115.001	4,666,551.70			4,666,551.70
86115.003	73,483.30CR		123,162.19CR	196,645.49CR
86115.009	242,525.93CR	58,694.09CR		301,220.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	7,962,444.25CR		189,222.63	7,773,221.62CR
86121.007	720,854.65	222,601.49		943,456.14
86121.008	1,305,425.05	7,697.56CR		1,297,727.49
86121.009	52,748,697.10CR	3,510,130.11CR		56,258,827.21CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	1,094,719.80CR		15,328.11CR	1,110,047.91CR
86123.006	1,768.61CR			1,768.61CR
86123.007	40,935.60	14,771.50		55,707.10
86123.008	1,651.49CR			1,651.49CR
86123.009	1,499,445.03CR	450,745.59CR		1,950,190.62CR
86125.001	189,375,013.96			189,375,013.96
86125.003	13,883,585.20		1,304,385.22	15,187,970.42
86125.006	35,837.00			35,837.00
86125.007	13,588,187.80	2,570,856.18		16,159,043.98
86125.008	4,053,068.29CR	2,244,831.66CR		6,297,899.95CR
86125.009	90,747,566.43CR	8,347,189.95CR		99,094,756.38CR
86127.001	26,786,931.38			26,786,931.38
86127.003	72,852.73		86,001.16	158,853.89
86127.007	33,555.75	9,017.00		42,572.75
86127.008	67,067.59			67,067.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.009	6,674,134.87CR	494,987.31CR		7,169,122.18CR
	589,976,173.06	12,312,109.29CR	1,353,135.11	579,017,198.88 *
86231.001	192,416,044.49			192,416,044.49
86231.003	4,611,831.00		19,715.10	4,631,546.10
86231.006	2,085,951.38			2,085,951.38
86231.007	40,910,893.16	1,878,396.73		42,789,289.89
86231.008	73,847,483.86CR	3,382,315.25CR		77,229,799.11CR
86231.009	26,508,395.47CR	4,543,465.80CR		31,051,861.27CR
86232.001	95,729,612.49			95,729,612.49
86232.003	157,284.58		13,660.92CR	143,623.66
86232.006	9,015.52CR			9,015.52CR
86232.007	114,230,558.52	201,208.44		114,431,766.96
86232.008	51,199,482.24CR	12,477,902.77CR		63,677,385.01CR
86232.009	871,408.17CR	12,425.03CR		883,833.20CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	298,543.66	38,927.32		337,470.98
86233.008	1,167,651.29CR	86,082.70CR		1,253,733.99CR
86235.001	830,050,174.94			830,050,174.94
86235.007	263,146,902.28	1,853,933.78		265,000,836.06
86235.008	429,422,865.00CR	38,466,743.94CR	28.92	467,889,580.02CR
	955,583,996.92	54,996,469.22CR	6,083.10	900,593,610.80 *

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	26,855,071.00CR			26,855,071.00CR
86331.008	17,807,489.00CR	327,956.00		17,479,533.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	199,593.94CR			199,593.94CR
86332.008	70,082,980.28CR	1,040,114.20CR		71,123,094.48CR
86333.001	2,770,839.50			2,770,839.50
86333.007	4,425,695.44	332,680.00CR		4,093,015.44
86333.008	162,749.38CR	1,981,642.22CR		2,144,391.60CR
86334.001	1,438,590.14			1,438,590.14
86334.007	7,982,653.49	36,690.18		8,019,343.67
86334.008	728,107.89CR	692,000.49CR		1,420,108.38CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,080,720.00	30,000.00CR		1,050,720.00
86335.008	1,486,626.00CR	135,090.00CR		1,621,716.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,774,148.83	162,744.57		1,936,893.40
86339.008	1,774,148.83CR	162,744.57CR		1,936,893.40CR
86339.009	1,910.28			1,910.28
	33,677,869.06	3,846,880.73CR		29,830,988.33 *
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	8,097,290.23	3,100,194.29CR		4,997,095.94
86432.008	28,639,946.20CR	1,124,430.98CR		29,764,377.18CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR
86433.008	560,000.00CR	430,000.00CR		990,000.00CR
	50,670,775.59	4,654,625.27CR		46,016,150.32 *
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	45,072,094.42	368,723.51		45,440,817.93
86531.008	37,242,557.90CR	267,214.61CR	15,994.08	37,493,778.43CR
86531.009	411.21			411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	284,460.66	107,994.14		392,454.80
86532.008	1,360,445.10CR	121,196.20CR		1,481,641.30CR
86533.001	103,725,916.29			103,725,916.29
86533.003			378,851.24CR	378,851.24CR
86533.006	218,656.66CR			218,656.66CR
86533.007	33,737,281.54	24,916,237.87	87,871.36CR	58,565,648.05
86533.008	87,378,806.02CR	9,162,297.66CR		96,541,103.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	73,606,926.50	15,842,247.05	450,728.52CR	88,998,445.03 *
86611.001	7,709,710.60			7,709,710.60
86611.003	198,236.03		49,331.08CR	148,904.95
86611.007	636.14	2,108,570.04		2,109,206.18
86611.008	636.14CR	2,108,570.04CR		2,109,206.18CR
86611.009	138,703.79CR	9,028.64CR		147,732.43CR
86613.001	5,936,906.84			5,936,906.84
86613.003	595,188.62		4,641.58CR	590,547.04
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
86616.003			5.00CR	5.00CR
86616.009	2,020.64CR			2,020.64CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	392,204.51		17,297.08CR	374,907.43
86621.007	1,283,369.27			1,283,369.27
86621.008	609,417.52CR	229,414.29CR		838,831.81CR
86621.009	7,591,258.18CR	151,503.61CR		7,742,761.79CR
86623.001	29,485,050.36			29,485,050.36
86623.003	163,831.30		21,241.45	185,072.75
86623.008	73,053.00			73,053.00
86623.009	29,557,565.17CR	99,949.47CR		29,657,514.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.001	25,738,429.99			25,738,429.99	
86629.003	2,379,334.73		95,612.89CR	2,283,721.84	
86629.007	5,546.00	1,800.00		7,346.00	
86629.008	2,835,214.26	1,800.00CR		2,833,414.26	
86629.009	18,830,917.04CR	2,454,388.34CR		21,285,305.38CR	
	343,799,388.09CR	2,944,284.35CR	145,646.18CR	346,889,318.62CR	*
86915.007	28,890.93CR			28,890.93CR	
86915.008	28,890.93			28,890.93	
					*
	1,359,716,353.04	62,912,121.81CR		1,297,567,074.74	**
87802.007	516,301.11	176,594.07		692,895.18	
87802.008	516,301.11CR	176,594.07CR		692,895.18CR	
					*
					**
		387,303.36	387,303.36CR		***
TOTAL		35,107,013.65	35,107,013.65CR		****

UNITED STATES TAL SERVICE
NATIONAL CONSOLI D TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 07 FY 02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	10,273,797,255.47	1,799,581,559.34	938,835.65	12,074,317,650.46
51102.---	1,953,990,781.48	306,011,273.61	481,588.89	2,260,483,643.98
51103.---	1,521,965,253.72	223,796,445.64	840,038.77	1,746,601,738.13
51104.---	66,901,410.98	9,480,634.99	76,630.42	76,458,676.39
51105.---	341,185,630.37	54,950,500.71	512,798.66	396,648,929.74
51106.---	79,939,455.57	13,816,561.51	406,719.02	94,162,736.10
51107.---	57,555,185.71	9,540,425.00	100,612.42	67,196,223.13
51108.---	153,285,960.52	25,750,347.42	251,888.27	179,288,196.21
51109.---				
51111.---	1,250,965.00		20,979.70	1,271,944.70
51112.---	4,699,287.00		9,193.00	4,708,480.00
51113.---	552,854,594.96	88,500,000.00	18,972,058.00CR	622,382,536.96
51114.---				
51121.---	87,379,337.75	14,132,010.39	164,938.02	101,676,286.16
51141.---	1,247,692,997.06	205,766,130.90	58,783.87	1,453,517,911.83
51142.---	484,686,759.51	81,139,192.14	36,683.48	565,862,635.13
51143.---	568,645,190.08	98,044,534.26	591,782.80	667,281,507.14
51145.---	49,779,403.72	7,092,947.27	880,497.43	57,752,848.42
51147.---	29,642,159.39	5,688,828.55	1,180.82CR	35,329,807.12
51151.---	167,345.87	87,615.81	76,632.96	331,594.64
TOTAL 511	17,475,418,974.16	2,943,379,007.54	13,524,635.46CR	20,405,273,346.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,610,938,673.92	290,603,524.65	2,644,448.26	1,904,186,646.83
51203.---				
51204.---	469,454,000.00	73,409,000.00		542,863,000.00
51205.---				
51206.---	337,926,536.54	61,198,182.59		399,124,719.13
51207.---	337,926,536.54CR	61,198,182.59CR		399,124,719.13CR
51208.---	504,550,757.82	112,472,810.66		617,023,568.48
51209.---	3,324,000.00	554,000.00		3,878,000.00
51211.---	931,816,255.18	156,790,235.86	275,396.39	1,088,881,887.43
51212.---	341,508,494.09	56,196,384.20	64,030.39	397,768,908.68
51213.---				
51214.---	14,832,596.14	2,456,040.68	5,802.25	17,294,439.07
51215.---	20,483,295.74	3,402,217.61	29,366.15	23,914,879.50
51216.---	54,650,560.02	7,860,497.36	55,114.65	62,566,172.03
51217.---	241,161,242.23	39,005,703.80	134,945.34	280,301,891.37
51218.---	14,023,569.51	2,286,304.30	11,832.29	16,321,706.10
51219.---	11,266,626.93	1,918,476.10	22,383.56	13,207,486.59
51221.---	610,177,790.17	100,219,330.77	332,907.42	710,730,028.36
51222.---	90,640,290.53	15,056,528.76	7,498.67	105,704,317.96
51223.---				
51224.---	115,944.35	14,191.55		130,135.90
51225.---				
51226.---	361,229,311.44	61,358,472.43	104,252.96	422,692,036.83
51227.---	8,218,528.86	1,366,703.99	13,037.16	9,598,270.01
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	1,524,723.37	258,822.90		1,783,546.27
51241.---	509,387.20	57,014.11		566,401.31
51242.---	169,013.77	25,659.60		194,673.37
51243.---	1,747,379.25	286,318.76		2,033,698.01
51244.---	5,677,831.93	872,457.59		6,550,289.52
51245.---	33,948.65	9,093.58		43,042.23
51246.---	2,976.63	125.00		3,101.63
51247.---	2,369,882.55	604,993.81		2,974,876.36
51248.---	2,976,155.66	2,458,696.30		5,434,851.96
51249.---	18,233.19			18,233.19
51251.---	37,590,801.11	6,245,303.25	288,521.47	44,124,625.83
51261.---	28,908,943.00	7,946,200.00		36,855,143.00
51271.---	30,801.99	4,246.46		35,048.45
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	3,614.00CR			3,614.00CR
51286.---				
51287.---	771.28CR			771.28CR
51291.---	3,414,000.00	569,000.00		3,983,000.00
51297.---	17,050.47		405.27	17,455.74
51298.---	72,817.12		743.41	73,560.53
51299.---			30.93	30.93
TOTAL 512	5,373,450,629.54	944,308,354.08	3,990,716.57	6,321,749,700.19
TOTAL	22,848,869,603.70	3,887,687,361.62	9,533,918.89CR	26,727,023,046.43

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	615,601,554.65	111,596,801.74	187,227.50CR	111,409,574.24	727,011,128.89
102	48,011,071.73	10,135,160.83	1,647.21	10,136,808.04	58,147,879.77
TOTAL	663,612,626.38	121,731,962.57	185,580.29CR	121,546,382.28	785,159,008.66
103	1,057,730,336.99	195,150,261.43	264,340.27	195,414,601.70	1,253,144,938.69
161					
TOTAL	1,057,730,336.99	195,150,261.43	264,340.27	195,414,601.70	1,253,144,938.69
104	5,726,165,507.76	924,126,365.10	12,868,041.91CR	911,258,323.19	6,637,423,830.95
105	2,052,115.02	373,588.99	3,368.76	376,957.75	2,429,072.77
163					
TOTAL	5,728,217,622.78	924,499,954.09	12,864,673.15CR	911,635,280.94	6,639,852,903.72
107	1,362,453,480.30	216,873,621.95	1,502,878.37CR	215,370,743.58	1,577,824,223.88
113	5,129,763,050.39	881,620,292.72	227,047.97CR	881,393,244.75	6,011,156,295.14
114	194,708,476.45	32,310,731.40	266,239.75CR	32,044,491.65	226,752,968.10
111					
112	1,558,779,670.64	271,017,885.78	2,446,298.21CR	268,571,587.57	1,827,351,258.21
121	316,765,858.07	53,718,664.51	55,985.93	53,774,650.44	370,540,508.51
123	387,738,716.08	65,952,716.23	8,337.12CR	65,944,379.11	453,683,095.19
125	145,424,710.31	25,012,299.22	11,815.13CR	25,000,484.09	170,425,194.40
127	77,098,725.09	13,603,829.41	23,227.29	13,627,056.70	90,725,781.79
TOTAL	610,262,151.48	104,568,844.86	3,075.04	104,571,919.90	714,834,071.38
130	232,309,508.95	43,234,486.16	231,234.00	43,465,720.16	275,775,229.11
141	124,957,996.08	21,771,286.38	91,955.30CR	21,679,331.08	146,637,327.16

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	43,847,888.61	12,828,821.96	1,354,461.96CR	11,474,360.00	55,322,248.61
171	82,769,235.50	14,650,079.94	25,201.79	14,675,281.73	97,444,517.23
172	40,531,919.86	7,423,600.81	32,517.00	7,456,117.81	47,988,037.67
173					
174					
175	33,134,293.43	5,511,566.12	45,059.45CR	5,466,506.67	38,600,800.10
142	2,648,774.33	464,561.42	466.99CR	464,094.43	3,112,868.76
143					
144	11,955,851.28	2,133,417.70	1,399.93	2,134,817.63	14,090,668.91
146	10,188,702.06	1,534,282.54	8,252.42CR	1,526,030.12	11,714,732.18
147	5,083,201.39	858,070.66	140.72	858,211.38	5,941,412.77
148	6,286,987.89	1,133,375.47	14,381.41CR	1,118,994.06	7,405,981.95
149	1,418,186.14	245,335.72		245,335.72	1,663,521.86
151					
153					
154	6,671,051.21	1,235,374.51	8,670.22CR	1,226,704.29	7,897,755.50
155	1,024,141.21	158,324.87	529.60	158,854.47	1,182,995.68
157	3,442,892.49	591,201.10	810.24	592,011.34	4,034,903.83
158					
182	30,211,284.57	5,420,955.09	308.17	5,421,263.26	35,632,547.83
183	174,686,704.10	20,216,570.75	4,768,133.50	24,984,704.25	199,671,408.35

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	17,433,461,892.58	2,940,903,530.51	13,632,289.30CR	2,927,271,241.21	20,360,733,133.79

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,185,321,021.62	60,185,321,021.62	
2	63,068,965,416.67CR	63,068,965,416.67CR	
3	2,612,485,677.16	2,612,485,677.16	
4	36,167,969,510.10CR	36,167,969,510.10CR	
5	36,439,128,227.99	36,439,128,227.99	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,598,107,579.71	1,598,107,579.71CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,335,282,834.76	4,335,282,834.76CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,286,221,509.43	12,286,221,509.43CR	.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	1,509,657,135.79CR	1,509,657,135.79	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	75,681,729.23	75,681,729.23CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	8,767,393.93CR	8,842,462.48	75,068.55
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	194,986,887.65	194,986,887.65CR	.00
23 TRANSFERS FROM OTHER AGENCIES	58,783.00	58,783.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	174,715.00CR	174,715.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	862,000,348.77CR	862,000,348.77	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	36,167,954,273.54CR
32	EXPENSES - 5---X	35,060,658,181.24
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,107,296,092.30CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	939,933,188.43
35	COMMITMENTS INCURRED - CAPITAL ITEMS	712,856,079.21
36	NET TOTAL - LINES 33 THRU 35	545,493,175.34
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	995,009,280.67
41	CURRENT ASSETS	35,175,208,877.72
42	INVENTORIES	64,622,604.93CR
43	LIABILITIES	67,825,599,123.61CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,374,583,149.73
47	NET OFFSET TO LINE 40	994,995,954.28CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,378,454,810.19
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,308,565,211.65CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	115,932.00
55	NET TOTAL - LINES 51 THRU 54	70,005,530.54
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	74,727,275.43CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	459,874,621.82
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,509,637,028.10
62	PLANT AND EQUIPMENT IN SERVICE	21,949,232,887.98
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	74,713,949.04
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 02

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41110.086	192,103,328.96CR	29,149,521.79CR		221,252,850.75CR	
	41310.135	600,912,623.07CR	107,072,810.98CR		707,985,434.05CR	
	41316.224	32,779,115.60CR	5,624,395.64CR		38,403,511.24CR	
	41320.136	362,288,742.63CR	58,884,418.56CR		421,173,161.19CR	
	41410.237	434,768,241.90CR	74,449,444.43CR		509,217,686.33CR	
	41411.130	5,979,637,447.11CR	1,020,850,522.84CR		7,000,487,969.95CR	
	41412.131	225,968,104.84CR	36,490,257.60CR		262,458,362.44CR	
	41413.132	34,715,282.21CR	5,790,513.81CR		40,505,796.02CR	
	41414.125	655,834,207.13CR	112,057,619.65CR		767,891,826.78CR	
	41416.121	3,532,944,245.05CR	595,990,504.66CR		4,128,934,749.71CR	
	41418.124	44,650,508.25CR	7,024,553.29CR		51,675,061.54CR	
	41419.223	362,475,647.41CR	48,148,926.36CR		410,624,573.77CR	
	41430.238	21,426,034.44CR	3,500,225.99CR		24,926,260.43CR	
	41432.234	35,109,187.22CR	5,203,710.34CR		40,312,897.56CR	
	41433.235	30,388,421.76CR	5,387,028.21CR		35,775,449.97CR	
	41434.236	203,217.74CR	331.31CR		203,549.05CR	
	41437.	422,574.40CR	84,181.16CR		506,755.56CR	
	41440.143	771,340.36CR	9,395.99CR		780,736.35CR	
	41593.525	1,297,247.83	144,793.53		1,442,041.36	
	41597.528	2,953,087.82	198,407.29CR	29,573.03CR	2,725,107.50	
	41599.541	64,138,118.99	11,486,454.46	22,828.37CR	75,601,745.08	
	41645.240	850,902.89CR	1,405,408.30CR		2,256,311.19CR	
	43330.112	489,025.93CR	56,749.38CR		545,775.31CR	
	43333.141	73,308.88CR	12,919.08CR		86,227.96CR	
	43334.134	12,352,474.89CR	1,756,084.03CR		14,108,558.92CR	
	43335.116	19,408,597.28CR	2,631,183.44CR		22,039,780.72CR	
	43336.117	3,492,555.12CR	459,796.84CR		3,952,351.96CR	
	43337.118	52,183.88CR	7,350.44CR		59,534.32CR	
	43339.142	40,875.00CR	5,000.00CR		45,875.00CR	
	43341.155	161,625.00CR	33,750.00CR		195,375.00CR	
	43342.169	558,000.00CR	84,600.00CR		642,600.00CR	
	43343.197	47,242.25CR	8,875.00CR		56,117.25CR	
	43382.139	251,564.49CR	40,618.47CR		292,182.96CR	
	43383.140	2,632,601.10CR	523,288.32CR		3,155,889.42CR	
	43384.138	32,877,214.81CR	4,853,251.40CR		37,730,466.21CR	
	43384.172	6,875.00CR	250.00CR		7,125.00CR	
	44037.122	633,562.93CR	105,362.06CR		738,924.99CR	
TOTAL LINE NO. 01		12,552,938,424.89CR	2,116,270,008.67CR	52,401.40CR	14,669,260,834.96CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.	118,850.80CR			118,850.80CR	
	41220.111	823,944,982.61CR	73,145,998.44CR		897,090,981.05CR	
	41223.	7,525,112,025.94CR	1,331,824,209.84CR		8,856,936,235.78CR	
	41224.	977,408,067.98CR	177,725,251.24CR		1,155,133,319.22CR	
	41240.113	133,767,651.88CR	22,771,366.22CR		156,539,018.10CR	
	41417.133	56,976,595.17CR	8,831,635.98CR		65,808,231.15CR	
	41422.	176,094,247.82CR	34,437,624.84CR	1,165,479.32CR	211,697,351.98CR	
	41423.	237,192,492.22CR	32,817,633.35CR	880,034.71CR	270,890,160.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.	16,226,849.00CR	2,415,002.07CR		18,641,851.07CR	
41511.114	427,428,908.68CR	75,337,205.00CR		502,766,113.68CR	
41511.119	1,216,829.44CR	73,550.94CR		1,290,380.38CR	
41590.	35,036.78	1,518.50	32.62CR	36,522.66	
41590.676	5,970,193.65	797,465.86		6,767,659.51	
41596.526	32,516,331.99	6,824,835.75	31,710.57CR	39,309,457.17	
41596.558	50,292,804.53	9,646,462.44	87,967.48	60,027,234.45	
TOTAL LINE NO. 02	10,286,673,134.59CR	1,742,109,195.37CR	1,989,289.74CR	12,030,771,619.70CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	4,992.79CR	6,688.69CR		11,681.48CR	
41110.085	2,039,461.41CR	196,758.58		1,842,702.83CR	
41110.088	722,534.84CR	87,635.20CR		810,170.04CR	
41110.090	4,475,945,908.06CR	698,540,301.85CR	10,234.59CR	5,174,496,444.50CR	
41110.229	128,084,317.89CR	93,884,673.14		34,199,644.75CR	
41110.490	107,785,883.13	79,147,453.99CR		28,638,429.14	
41111.005	89,336,415.45CR	59,564,219.15		29,772,196.30CR	
41112.	3,891.00			3,891.00	
41112.510	1,131,181.83	716,048.63CR		415,133.20	
41113.805	107,705,096.88	72,998,495.58CR		34,706,601.30	
41115.501	743,130.99	537,786.87CR		205,344.12	
41117.171	42.54CR	9.80		32.74CR	
41117.509	10.23	19.52		29.75	
41125.534	56,095.92	39,803.70CR		16,292.22	
41143.097	20,369,783.10CR	3,183,151.97CR		23,552,935.07CR	
41153.239		385.03CR		385.03CR	
41153.639	1,067.64	1,067.64CR			
41199.	10,000,000.00	10,000,000.00CR	20,000,000.00CR	20,000,000.00CR	
41230.109	2,009,701,895.82CR	330,247,893.91CR		2,339,949,789.73CR	
41230.110	108,507,098.76CR	16,035,522.46CR		124,542,621.22CR	
41415.084	12,126,856.39CR	3,077,363.07CR		15,204,219.46CR	
41436.	114.77CR			114.77CR	
41521.	567,737.87			567,737.87	
41590.536	3,655.33	3,434.84		7,090.17	
41598.553	26,995,324.21	4,198,426.60		31,193,750.81	
TOTAL LINE NO. 03	6,591,846,346.79CR	1,056,772,056.96CR	20,010,234.59CR	7,668,628,638.34CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	422,693.74CR	23,442.32CR		446,136.06CR	
43311.101	97,882,049.00CR	11,346,348.85CR		109,228,397.85CR	
43312.	2,187.80CR	6.75CR		2,194.55CR	
43313.586	1,325,444.83	9,957.59CR		1,315,487.24	
43314.	10,043.41CR		2,714.45CR	12,757.86CR	
43315.103	1,879,427.16CR	319,585.46CR		2,199,012.62CR	
43316.	13,101.20	2,114.00	48.95CR	15,166.25	
43317.	231,417.99CR	1,205.32CR		232,623.31CR	
43319.	19,054.97CR	291.11CR		19,346.08CR	
43320.115	236,972,023.29CR	49,072,669.85CR		286,044,693.14CR	
43320.158	83,036,931.10CR	15,146,021.60CR		98,182,952.70CR	

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43350.	647.90CR	199.25CR		847.15CR	
43350.123	11,135,050.32CR	1,978,634.06CR		13,113,684.38CR	
43370.129	132,119.29CR	13,568.87CR		145,688.16CR	
43380.	522.50CR			522.50CR	
43380.127	6,221.41CR	2,735.92CR		8,957.33CR	
43381.120	292,068.72CR	52,451.18CR		344,519.90CR	
43386.	564,594.04CR	176,708.00CR		741,302.04CR	
43388.	12,245.46CR	1,400.00CR		13,645.46CR	
43388.198	31,685.47CR	6,144.93CR		37,830.40CR	
43389.	94,062.37	6,776.38	759.50	101,598.25	
43389.535	4,209,395.78	318,315.92		4,527,711.70	
43391.148	156,508.10CR	22,902.06CR		179,410.16CR	
43420.264	17,769,629.94CR	4,510,420.32CR		22,280,050.26CR	
44032.106	2,167,169.81CR	267,624.96CR		2,434,794.77CR	
TOTAL LINE NO. 04	447,082,287.24CR	82,625,112.10CR	2,003.90CR	529,709,403.24CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	321.55CR			321.55CR	
42101.093	34,765,167.33CR	5,253,489.26CR		40,018,656.59CR	
42102.	114,890.19CR	66,943.83CR		181,834.02CR	
42102.098	7,298,900.72CR	810,083.91CR		8,108,984.63CR	
42105.	7,474,250.00CR	3,367,750.00CR		10,842,000.00CR	
42107.092	4,494,368.93CR	411,012.08CR		4,905,381.01CR	
44041.083	857,789.27CR	171,889.91CR		1,029,679.18CR	
44041.524	41,466.98	1,114.30		42,581.28	
44043.099	4,249,849.04CR	517,048.04CR	101,259.42	4,665,637.66CR	
44043.108	6,310.06CR	818.70CR		7,128.76CR	
44043.199	178,596.72CR	26,177.03CR		204,773.75CR	
44043.231	251,965.62CR	55,799.08CR		307,764.70CR	
44043.499	7,465.64	1,703.30		9,168.94	
44043.608	63,589.23	8,103.34		71,692.57	
TOTAL LINE NO. 05	59,579,887.58CR	10,670,090.90CR	101,259.42	70,148,719.06CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	1,809.30CR	1,186.45		622.85CR	
41119.612	155.85	234.40		390.25	
41119.621	1,407.81	928.16CR		479.65	
41121.					
41121.104	40,822,895.50CR	4,855,205.00CR		45,678,100.50CR	
41123.537	44,693.20			44,693.20	
41126.					
41128.					
41129.					
41137.095	362,636,633.03CR	58,082,995.76CR		420,719,628.79CR	
41141.094	73,073,012.43CR	17,024,971.53CR	10,234.59	90,087,749.37CR	
41142.096	295,164,127.98CR	49,355,779.07CR		344,519,907.05CR	
41221.	41,414,005.34CR	8,568,052.29CR		49,982,057.63CR	
43340.137	976,372.56CR	41,244.45CR		1,017,617.01CR	
43360.128	221,984.31CR			221,984.31CR	

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TOTAL LINE NO. 06	814,264,583.59CR	137,927,755.41CR	10,234.59	952,182,104.41CR	*
LINE NO. 07 OTHER INCOME					
41232.	37,500.00CR	37,500.00CR		75,000.00CR	
41594.532	201.65			201.65	
41595.533	1,917.66	1,162.25		3,079.91	
41601.	2,364,830.81	108,363.71	979.08CR	2,472,215.44	
41616.	114.61CR		526.29CR	640.90CR	
41617.	11,717.16CR			11,717.16CR	
41625.	5,531,467.05CR	644,560.00CR	921,881.30CR	7,097,908.35CR	
41632.	5,176.70CR	231.30CR		5,408.00CR	
41661.	16,348,215.75CR	2,415,168.00CR	261,530.79CR	19,024,914.54CR	
41662.	74,092,301.21CR	11,214,028.00CR	6,555,114.33CR	91,861,443.54CR	
41663.	19,089,204.38CR	3,041,132.14CR	401,679.15CR	22,532,015.67CR	
41664.	14,420,446.94CR	2,357,501.38CR	1,975.33	16,775,972.99CR	
41665.	10,300.05CR		46.51	10,253.54CR	
41666.	6,420,006.86CR	971,668.10CR	145,382.07CR	7,537,057.03CR	
41668.	337,581.53CR		171,134.29CR	508,715.82CR	
43387.	21,059.00	746.47		21,805.47	
43387.147	21,699.87CR	76.00CR		21,775.87CR	
44028.146	500,721.89CR	107,957.43CR		608,679.32CR	
44028.549	231,229.64	48,932.06		280,161.70	
44029.	1,170,027.02CR	217,606.82CR		1,387,633.84CR	
44029.145	747,334.03CR	198,367.94CR		945,701.97CR	
44030.	12,171,785.23CR	2,644,227.79CR	1,539,903.05CR	16,355,916.07CR	
44030.126	18,418,392.57CR	2,149,036.16CR		20,567,428.73CR	
44030.262	21,922.50CR	1,151.00CR		23,073.50CR	
44031.	48,280.22CR	375.00CR		48,655.22CR	
44033.	2,386,697.19CR	1,054,209.91	45,070.94	1,287,416.34CR	
44036.157	4,313.50CR	2,794.00CR		7,107.50CR	
44039.	118,653.17	23,121.68		141,774.85	
44039.624	784,341.08	263,113.38		1,047,454.46	
44051.	453.26CR			453.26CR	
52445.	395.00			395.00	
52446.	18,432,969.34	2,567,374.82		21,000,344.16	
52446.493	39,315.12	5,797.91		45,113.03	
52474.523	1,733.78	687.17CR		1,046.61	
52901.	7,375.25	440.85		7,816.10	
52913.	31,835.00CR	60,186.00CR		92,021.00CR	
52914.	2,644.56	1,197.12		3,841.68	
52914.176	470,282.02CR	133,060.57CR		603,342.59CR	
52915.	1,437,334.76CR	159,429.85CR		1,596,764.61CR	
52941.	1,598,546.94	1,975.76CR		1,596,571.18	
52951.	2,545.03CR	39.06		2,505.97CR	
52951.168	352,397.87CR	51,364.86CR		403,762.73CR	
52953.	13,430.89CR	1,133.76CR		14,564.65CR	
52963.	317,027.42CR	42,808.69CR		359,836.11CR	
52967.	281,256.69CR	565.60CR		281,822.29CR	
52967.149	802,336.03CR	139,693.70CR		942,029.73CR	
52969.	28,960.89CR			28,960.89CR	

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53903.	1,298,401.80CR			1,298,401.80CR	
53905.	475,205.06CR	405,757.71CR		880,962.77CR	
53909.	288,671.26CR	128,643.95CR	27,726.57CR	445,041.78CR	
53913.	9,800.00CR	100.00		9,700.00CR	
54610.	754,235.06CR	104,248.16	15,000.00CR	664,986.90CR	
54911.	287,829.23CR	368.89CR		288,198.12CR	
54911.153	1,082,186.30CR	223,252.92CR		1,305,439.22CR	
54913.162	1,070,118.24CR	183,418.44CR		1,253,536.68CR	
54941.	110.87	185.50		296.37	
54951.	11,906,023.44CR	1,633,924.49CR		13,539,947.93CR	
54953.	13,636,233.88CR	2,771,889.65CR	15,531.00CR	16,423,654.53CR	
54960.	7,245,917.42	1,596,545.06		8,842,462.48	
54961.	5,250,839.06CR	1,050,044.84CR		6,300,883.90CR	
54963.	32,510.44CR	1,552.72CR		34,063.16CR	
54963.156	693,247.53CR	134,754.48CR		828,002.01CR	
54965.	24,681.96CR			24,681.96CR	
54965.154	1,281,307.28CR	298,455.62CR		1,579,762.90CR	
TOTAL LINE NO. 07	182,773,115.37CR	27,650,772.79CR	10,009,295.14CR	220,433,183.30CR	*
OPERATING REVENUE	30,935,157,780.05CR	5,174,024,992.20CR	31,951,730.76CR	36,141,134,503.01CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	22,482,000.00CR	3,747,000.00CR		26,229,000.00CR	
TOTAL LINE NO. 08	22,482,000.00CR	3,747,000.00CR		26,229,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	175,375.98CR	27,097.75CR		202,473.73CR	
47001.	331,857.88CR	8,536.55CR		340,394.43CR	
47100.		984.79CR		984.79CR	
48001.	2,273,409.68CR	1,437,732.08CR		3,711,141.76CR	
48006.	12,048,000.00CR	2,008,000.00CR		14,056,000.00CR	
TOTAL LINE NO. 09	14,828,643.54CR	3,482,351.17CR		18,310,994.71CR	*
TOTAL ALL REVENUE	30,972,468,423.59CR	5,181,254,343.37CR	31,951,730.76CR	36,185,674,497.72CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	12,751,649.36	2,392,116.48	6,711.53	15,150,477.37	
51101.104	13,845,686.53	2,406,206.46	56,599.15	16,308,492.14	
51101.107	5,761.46	2,890.85		8,652.31	
51101.130	66,547,460.52	12,329,340.04	92,503.88	78,969,304.44	
51101.181	9,891,120.74	1,676,323.05	21,019.14	11,588,462.93	
51102.104	357,426.32	49,911.85	340.29	407,678.46	
51102.130	322,231.47	1,875.02	760.10CR	323,346.39	
51103.103	4,669.21	943.03	392.34	6,004.58	
51103.104	276,303.27	35,926.67	1,608.85	313,838.79	
51103.107	191.95			191.95	
51103.130	112,115.73	8,838.85	27.11	120,981.69	
51103.181	6,676.33	767.23		7,443.56	

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51104.104	15,177.11	2,051.65	139.61	17,368.37	
51104.130	.07CR			.07CR	
51105.103	12,078.48	3,096.26	8.43	15,183.17	
51105.104	342,821.09	51,322.37	82.43	394,225.89	
51105.107	2,989.87	538.40		3,528.27	
51105.130	436,540.48	77,512.20	287.43	514,340.11	
51105.181	125.87			125.87	
51107.103	7,930.45			7,930.45	
51107.130	80,465.26		1,118.96	81,584.22	
51121.101	13,964.56	1,183.20	1,596.52CR	13,551.24	
51121.103	62,171.21	12,138.77	751.11CR	73,558.87	
51121.104	73,098.42	12,125.97	2,352.83CR	82,871.56	
51121.107	4,764.33	455.87		5,220.20	
51121.113	4,048.39	534.98		4,583.37	
51121.114	875.08			875.08	
51121.121	1,922.88	148.59		2,071.47	
51121.123	3,125.26	867.16		3,992.42	
51121.125	2,122.08	102.76		2,224.84	
51121.127	1,287.28	59.22		1,346.50	
51121.130	170,318.14	44,073.81		214,391.95	
51121.181	509,664.96			509,664.96	
51141.103	1,366,741.97	231,512.34		1,598,254.31	
51141.104	1,386,823.94	229,991.87		1,616,815.81	
51141.107	2,252.36	304.30		2,556.66	
51141.130	7,550,485.77	1,266,583.58	53.48	8,817,122.83	
51141.181	1,054,978.32	160,220.74	492.36	1,215,691.42	
51142.103	533,272.10	90,400.34		623,672.44	
51142.104	552,293.65	91,786.82		644,080.47	
51142.107	924.92	117.54		1,042.46	
51142.130	3,002,122.51	504,889.84	20.65	3,507,033.00	
51142.181	419,834.03	63,964.36	190.18	483,988.57	
51143.103	232,442.50	36,522.54	161.80CR	268,803.24	
51143.104	628,852.74	93,082.40	448.65CR	721,486.49	
51143.107	1,673.65			1,673.65	
51143.130	2,286,711.26	421,987.22	11,264.99	2,719,963.47	
51143.181	188,200.10	27,483.92	4,625.17	220,309.19	
51145.103	18,409.39	8,259.97	318.62CR	26,350.74	
51145.104	27,755.26	5,092.10	303.96	33,151.32	
51145.130	146,623.02	15,315.52	168.99	162,107.53	
51145.181	110,690.74	4,423.99	273.48	115,388.21	
51202.101	1,320.94	118.48	95.10CR	1,344.32	
51202.103	1,082,766.75	200,004.06	536.91	1,283,307.72	
51202.104	1,763,009.56	313,260.43	8,611.53	2,084,881.52	
51202.107	2,482.17	561.62		3,043.79	
51202.113	338.67	74.91		413.58	
51202.114	107.56			107.56	
51202.121	234.43	13.25		247.68	
51202.123	289.66	103.48		393.14	
51202.125	282.00	13.20		295.20	
51202.127	140.88	5.73		146.61	
51202.130	7,216,407.07	1,318,218.43	13,434.10	8,548,059.60	

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51202.181	880,483.17	136,041.43	2,747.62	1,019,272.22	
51211.101	179.01	10.16	2.96CR	186.21	
51211.103	274,599.67	50,355.50	118.19	325,073.36	
51211.104	718,192.42	117,788.85	3,911.63	839,892.90	
51211.107	729.57	19.45		749.02	
51211.113	325.76	47.20		372.96	
51211.114	62.60			62.60	
51211.121	133.75	7.25		141.00	
51211.123	198.64	62.78		261.42	
51211.125	157.20	4.80		162.00	
51211.127	14.40	4.59		18.99	
51211.130	2,885,062.81	502,500.05	6,568.61	3,394,131.47	
51211.181	321,752.72	47,380.80	306.72	369,440.24	
51212.101	859.99	74.88	109.36CR	825.51	
51212.103	831,654.84	141,266.36	530.29	973,451.49	
51212.104	659,533.06	107,705.44	1,061.36	768,299.86	
51212.107	595.07	216.93		812.00	
51212.113	24.21	6.51		30.72	
51212.114	16.72			16.72	
51212.121	43.76	1.77		45.53	
51212.123	40.76	15.18		55.94	
51212.125	33.52	3.72		37.24	
51212.127	79.44	.99		80.43	
51212.130	3,487,704.47	587,860.26	3,252.08	4,078,816.81	
51212.181	589,254.49	88,824.26	1,247.20	679,325.95	
51214.101	.86	.56	.04CR	1.38	
51214.103	5,202.56	931.56	1.84	6,135.96	
51214.104	10,198.60	1,859.04	16.41	12,074.05	
51214.107	2.29	.13		2.42	
51214.113	1.82CR	.03		1.79CR	
51214.123		.10		.10	
51214.125	.80			.80	
51214.130	47,334.95	8,327.78	2.67	55,665.40	
51214.181	13,434.80	2,475.24		15,910.04	
51215.101	1.60CR	1.28	.60CR	.92CR	
51215.103	21,222.95	3,884.39	4.57	25,111.91	
51215.104	27,636.43	4,299.82	61.57	31,997.82	
51215.107	3.37	.55		3.92	
51215.113	2.28	.01		2.29	
51215.123	1.14	.12		1.26	
51215.130	154,829.53	25,901.44	5.66	180,736.63	
51215.181	37,356.11	4,658.13	526.82	42,541.06	
51216.103	4.68	2.56		7.24	
51216.104	4,645.45	451.02	8.20	5,104.67	
51216.107	20.12	12.35		32.47	
51216.113	1.34			1.34	
51216.121		3.30		3.30	
51216.130	23,981.26	398.72	78.30CR	24,301.68	
51217.101	197.15	16.80	22.90CR	191.05	
51217.103	222,528.61	36,269.56	132.30	258,930.47	
51217.104	249,799.55	40,040.58	830.88	290,671.01	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	255.80	56.99		312.79	
51217.113	57.74	8.01		65.75	
51217.114	12.72			12.72	
51217.121	27.83	2.14		29.97	
51217.123	44.33	12.54		56.87	
51217.125	31.12	1.52		32.64	
51217.127	18.56	.84		19.40	
51217.130	1,176,131.74	192,583.13	1,748.87	1,370,463.74	
51217.181	183,804.55	25,520.62	426.14	209,751.31	
51218.101	.84	.48	.04CR	1.28	
51218.103	4,972.97	821.70	1.81	5,796.48	
51218.104	9,629.76	1,706.30	13.14	11,349.20	
51218.107	2.34	.13		2.47	
51218.113	1.94CR	.02		1.92CR	
51218.123		.10		.10	
51218.125	.40			.40	
51218.130	41,746.72	7,250.35	5.78	49,002.85	
51218.181	11,382.26	2,167.82		13,550.08	
51219.101	.89CR	.72	.36CR	.53CR	
51219.103	12,431.41	2,187.11	2.77	14,621.29	
51219.104	16,458.22	2,473.92	36.83	18,968.97	
51219.107	1.47	.28		1.75	
51219.113	1.52	.01		1.53	
51219.123	1.30	.06		1.36	
51219.130	90,436.26	14,671.80	4.63	105,112.69	
51219.181	21,378.71	2,599.64	321.62	24,299.97	
51221.101	99.14	5.92	1.68CR	103.38	
51221.103	161,306.57	29,015.79	72.77	190,395.13	
51221.104	436,922.95	70,662.68	2,419.87	510,005.50	
51221.107	497.19	11.81		509.00	
51221.113	212.39	28.31		240.70	
51221.114	37.72			37.72	
51221.121	81.74	4.31		86.05	
51221.123	143.40	38.98		182.38	
51221.125	100.80	3.12		103.92	
51221.127	8.40	2.70		11.10	
51221.130	1,683,340.91	287,731.92	4,455.21	1,975,528.04	
51221.181	187,447.37	27,161.82	412.41	215,021.60	
51222.101	88.32	7.36	9.86CR	85.82	
51222.103	92,402.84	15,940.52	51.32	108,394.68	
51222.104	107,708.86	17,570.66	309.99	125,589.51	
51222.107	100.72	21.12		121.84	
51222.113	22.56	3.50		26.06	
51222.114	5.20			5.20	
51222.121	11.92	.64		12.56	
51222.123	15.71	5.22		20.93	
51222.125	13.20	.64		13.84	
51222.127	7.92	.36		8.28	
51222.130	501,241.54	85,321.63	709.66	587,272.83	
51222.181	74,850.31	11,214.20	129.68	86,194.19	
51224.103	156.20	28.20		184.40	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.181	804.74	117.20		921.94	
51226.101	78.66	4.08	1.32CR	81.42	
51226.103	117,410.39	21,429.55	48.85	138,888.79	
51226.104	297,207.21	48,580.46	1,595.87	347,383.54	
51226.107	233.12	7.40		240.52	
51226.113	97.53	11.30		108.83	
51226.114	23.28			23.28	
51226.121	51.37	2.27		53.64	
51226.123	77.28	24.60		101.88	
51226.125	64.48	2.24		66.72	
51226.127	6.72	1.71		8.43	
51226.130	1,222,352.76	213,622.18	1,686.37	1,437,661.31	
51226.181	139,986.06	20,720.57	119.52	160,826.15	
51227.101	.67CR	.56	.28CR	.39CR	
51227.103	7,493.87	1,583.01	2.72	9,079.60	
51227.104	11,195.64	1,825.41	24.59	13,045.64	
51227.107	1.17	.27		1.44	
51227.113	.92			.92	
51227.123	.57	.06		.63	
51227.130	68,764.73	11,707.42	2.23	80,474.38	
51227.181	17,130.11	2,041.25	246.18	19,417.54	
51251.104	282.00			282.00	
51251.113	54.00			54.00	
51251.130	228.80			228.80	
TOTAL LINE NO. 10	153,614,579.76	27,223,927.13	250,285.97	181,088,792.86	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	248,336,702.24	43,749,946.87	189,221.33CR	291,897,427.78	
51101.104	1,463,990,536.24	248,910,463.82	214,449.22	1,713,115,449.28	
51101.107	681,146,147.77	116,266,202.89	142,877.17	797,555,227.83	
51101.130	5,653,224.88	976,744.70	11,991.70	6,641,961.28	
51101.181	247,641.92	79,203.59	360.78CR	326,484.73	
51102.104	351,526,866.14	50,868,209.79	54,075.38	402,449,151.31	
51102.107	137,164,037.06	17,100,727.55	47,720.79	154,312,485.40	
51102.130	8,050.91			8,050.91	
51103.103	6,616,509.62	929,433.06	27.32CR	7,545,915.36	
51103.104	241,466,439.09	29,204,722.78	14,628.22	270,685,790.09	
51103.107	187,599,439.48	26,822,297.38	43,811.71	214,465,548.57	
51103.130	665,197.83	82,777.93	676.57	748,652.33	
51103.181	3,510.38	550.70		4,061.08	
51104.103	33.17			33.17	
51104.104	15,466,327.86	1,527,474.13	17,622.12	17,011,424.11	
51104.107	253.47	276.98		530.45	
51105.103	14,067,621.58	2,374,255.48	1,560.63	16,443,437.69	
51105.104	163,163,458.10	26,442,271.95	129,656.66	189,735,386.71	
51105.107	65,854,369.95	10,499,153.87	94,459.62	76,447,983.44	
51105.130	367,312.35	58,526.48	356.19	426,195.02	
51107.103	21,419,249.20	2,131,361.84	20,091.03	23,570,702.07	
51107.104	1.51			1.51	
51107.107	115.91	272.39		388.30	

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51107.130	3,434.14			3,434.14	
51121.101	535.28			535.28	
51121.103	1,305,373.18	333,214.29	4,637.10	1,643,224.57	
51121.104	14,585,744.87	2,295,193.94	21,784.38	16,902,723.19	
51121.107	2,880,642.07	390,092.59	358.10	3,271,092.76	
51121.113	10,806.49	4,233.24	598.32CR	14,441.41	
51121.114	42,637.54	5,618.15	376.36CR	47,879.33	
51121.121	39,313.69	5,217.70		44,531.39	
51121.123	141,514.02	30,648.52		172,162.54	
51121.125	21,767.70	5,055.35		26,823.05	
51121.127	5,932.70	1,965.00		7,897.70	
51121.130	83,592.52	23,138.22		106,730.74	
51121.141	8,062.58	1,121.09	1,963.12CR	7,220.55	
51141.103	23,465,461.30	3,906,526.74	1,035.51	27,373,023.55	
51141.104	184,189,337.25	30,448,387.20	9,849.07CR	214,627,875.38	
51141.107	77,904,295.61	12,956,623.26	9,718.40	90,870,637.27	
51141.130	663,556.17	111,330.00		774,886.17	
51142.103	9,711,303.00	1,631,248.51	310.85	11,342,862.36	
51142.104	70,593,149.94	11,899,954.71	6,575.49	82,499,680.14	
51142.107	31,929,833.76	5,430,481.43	3,839.06	37,364,154.25	
51142.130	261,610.94	44,076.08		305,687.02	
51143.103	10,072,398.91	1,696,919.25	41,429.75	11,810,747.91	
51143.104	89,181,054.77	15,088,951.06	48,022.48	104,318,028.31	
51143.107	38,949,829.75	6,447,442.57	10,658.13	45,407,930.45	
51143.130	283,008.04	51,079.43	35.97CR	334,051.50	
51145.103	861,897.62	153,195.25	10,902.48	1,025,995.35	
51145.104	6,100,719.70	790,422.47	166,994.49	7,058,136.66	
51145.107	3,885,921.07	496,076.76	130,543.04	4,512,540.87	
51145.130	15,465.41	904.14		16,369.55	
51202.101	46.24			46.24	
51202.103	27,659,515.65	4,958,726.03	13,283.39	32,631,525.07	
51202.104	231,733,146.20	41,453,545.01	732,616.12	273,919,307.33	
51202.107	111,830,530.78	20,245,632.64	268,936.75	132,345,100.17	
51202.113	978.89	531.44	69.44CR	1,440.89	
51202.114	3,855.38	604.32	47.55CR	4,412.15	
51202.121	4,064.42	635.84		4,700.26	
51202.123	15,189.45	3,095.78		18,285.23	
51202.125	2,080.78	600.50		2,681.28	
51202.127	521.92	230.99		752.91	
51202.130	676,698.87	123,684.49	1,312.20	801,695.56	
51202.141	826.39	130.66	202.10CR	754.95	
51202.181	24,408.27	7,694.54	39.48CR	32,063.33	
51211.103	15,691,782.12	2,659,134.23	3,429.80CR	18,347,486.55	
51211.104	134,854,130.73	22,704,792.53	42,663.29	157,601,586.55	
51211.107	67,227,043.28	11,498,171.04	25,690.84	78,750,905.16	
51211.113	596.89	288.20	49.87CR	835.22	
51211.114	2,795.14	439.09	33.94CR	3,200.29	
51211.121	2,802.89	396.63		3,199.52	
51211.123	9,937.67	1,713.65		11,651.32	
51211.125	1,305.07	333.38		1,638.45	
51211.127	373.09	89.29		462.38	

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51211.130	167,026.27	29,923.36	1,366.29	198,315.92	
51211.141	451.01	78.08	77.40CR	451.69	
51211.181	12,840.62	3,829.72	13.58CR	16,656.76	
51212.101	37.44			37.44	
51212.103	9,489,850.05	1,571,685.50	6,471.96CR	11,055,063.59	
51212.104	45,188,058.98	7,515,629.62	5,761.85	52,709,450.45	
51212.107	15,539,096.93	2,586,675.66	4,638.44	18,130,411.03	
51212.113	200.23	100.27	9.37CR	291.13	
51212.114	191.32	22.89	2.20CR	212.01	
51212.121	365.53	67.60		433.13	
51212.123	2,138.65	559.89		2,698.54	
51212.125	528.23	109.29		637.52	
51212.127	142.17	71.34		213.51	
51212.130	340,173.23	57,094.27	4.03CR	397,263.47	
51212.141	204.67	15.78	67.94CR	152.51	
51212.181	7,981.52	2,664.14	13.86CR	10,631.80	
51214.103	159,225.25	26,149.67	73.25	185,448.17	
51214.104	1,162,649.17	195,207.76	247.42CR	1,357,609.51	
51214.107	590,825.57	100,172.77	822.53	691,820.87	
51214.113	8.61	3.32	.08	12.01	
51214.114	7.61	.29		7.90	
51214.121	36.38	2.45		38.83	
51214.123	215.86	15.22		231.08	
51214.125	15.51	1.15		16.66	
51214.127	2.57			2.57	
51214.130	3,412.51	610.13	26.62	4,049.26	
51214.141	4.08	1.20		5.28	
51214.181	217.45	62.60		280.05	
51215.103	317,496.53	52,672.00	319.22CR	369,849.31	
51215.104	1,867,073.46	314,044.93	803.74	2,181,922.13	
51215.107	556,989.77	93,126.80	69.57	650,186.14	
51215.113	5.61	3.35	.54CR	8.42	
51215.114	16.83	8.85	1.68CR	24.00	
51215.121	24.65	3.44		28.09	
51215.123	78.27	37.56		115.83	
51215.125		13.60		13.60	
51215.130	18,150.95	3,015.48	180.31CR	20,986.12	
51215.141	2.97	8.32		11.29	
51215.181	124.29	84.20	1.82CR	206.67	
51216.103	5,759.36	757.02	.88	6,517.26	
51216.104	14,303,307.04	1,834,592.01	10,301.97	16,148,201.02	
51216.107	6,291,804.03	604,518.62	2,660.01	6,898,982.66	
51216.113	104.46			104.46	
51216.114	737.72	25.32		763.04	
51216.121	177.12	.70		177.82	
51216.123	5.29			5.29	
51216.130	619.58			619.58	
51216.141	13.86			13.86	
51217.101	7.68			7.68	
51217.103	4,819,452.77	767,865.73	1,494.27CR	5,585,824.23	
51217.104	36,831,494.54	5,786,139.85	14,879.28	42,632,513.67	

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51217.107	17,411,677.43	2,728,498.10	10,656.50	20,150,832.03	
51217.113	154.39	60.35	8.95CR	205.79	
51217.114	627.21	78.79	5.60CR	700.40	
51217.121	557.64	73.41		631.05	
51217.123	2,049.61	428.89		2,478.50	
51217.125	320.56	73.08		393.64	
51217.127	86.92	27.34		114.26	
51217.130	115,580.60	18,119.51	183.80	133,883.91	
51217.141	114.18	16.10	27.26CR	103.02	
51217.181	3,801.31	1,215.76	5.60CR	5,011.47	
51218.103	162,282.09	25,895.40	75.03	188,252.52	
51218.104	1,217,537.65	194,929.54	29.74	1,412,496.93	
51218.107	682,476.18	106,495.73	977.72	789,949.63	
51218.113	8.01	3.32	.08	11.41	
51218.114	7.22	.35		7.57	
51218.121	34.52	2.42		36.94	
51218.123	189.67	13.58		203.25	
51218.125	15.22	1.15		16.37	
51218.127	2.47			2.47	
51218.130	3,793.86	572.28	27.73	4,393.87	
51218.141	3.69	1.20		4.89	
51218.181	208.43	61.07		269.50	
51219.103	207,196.30	33,364.31	187.76CR	240,372.85	
51219.104	1,283,125.55	205,962.29	529.58	1,489,617.42	
51219.107	416,467.20	67,752.90	96.94	484,317.04	
51219.113	2.35	1.68	.27CR	3.76	
51219.114	12.39	5.59	1.04CR	16.94	
51219.121	13.94	1.85		15.79	
51219.123	54.02	24.52		78.54	
51219.125		8.71		8.71	
51219.130	11,951.53	1,951.44	94.71CR	13,808.26	
51219.141	1.56	5.76		7.32	
51219.181	78.45	59.15	1.12CR	136.48	
51221.103	10,609,069.36	1,718,335.88	1,546.39CR	12,325,858.85	
51221.104	93,322,843.45	14,995,530.51	41,307.92	108,359,681.88	
51221.107	49,598,905.84	8,109,414.21	30,712.61	57,739,032.66	
51221.113	367.50	165.98	29.37CR	504.11	
51221.114	1,742.21	283.12	20.81CR	2,004.52	
51221.121	1,801.36	244.52		2,045.88	
51221.123	6,438.01	1,252.86		7,690.87	
51221.125	830.91	203.77		1,034.68	
51221.127	215.00	54.30		269.30	
51221.130	110,267.15	18,622.13	792.93	129,682.21	
51221.141	271.11	47.78	47.00CR	271.89	
51221.181	8,410.94	2,478.56	9.52CR	10,879.98	
51222.101	3.36			3.36	
51222.103	1,843,382.24	308,221.17	839.69CR	2,150,763.72	
51222.104	12,925,064.80	2,150,323.97	54.23	15,075,443.00	
51222.107	5,760,195.60	967,717.32	286.17	6,728,199.09	
51222.113	53.54	28.70	4.03CR	78.21	
51222.114	189.36	30.76	2.34CR	217.78	

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51222.121	211.90	31.17		243.07	
51222.123	814.37	156.42		970.79	
51222.125	128.94	31.53		160.47	
51222.127	34.73	11.97		46.70	
51222.130	42,442.52	7,185.25	78.03	49,705.80	
51222.141	47.62	6.85	11.18CR	43.29	
51222.181	1,523.53	482.09	2.24CR	2,003.38	
51224.103	62.00	11.00		73.00	
51226.103	6,166,201.92	1,060,163.32	1,208.49CR	7,225,156.75	
51226.104	53,600,495.26	9,031,617.00	11,336.98	62,643,449.24	
51226.107	25,426,116.07	4,358,007.48	8,773.72	29,792,897.27	
51226.113	218.75	113.64	19.16CR	313.23	
51226.114	986.03	158.43	14.18CR	1,130.28	
51226.121	1,005.23	138.22		1,143.45	
51226.123	4,320.72	738.69		5,059.41	
51226.125	425.85	121.80		547.65	
51226.127	159.68	32.97		192.65	
51226.130	65,555.57	11,661.93	443.32	77,660.82	
51226.141	175.75	30.34	31.82CR	174.27	
51226.181	5,073.90	1,556.02	5.32CR	6,624.60	
51227.103	136,252.57	22,110.70	11.04CR	158,352.23	
51227.104	791,770.81	133,138.08	243.52	925,152.41	
51227.107	234,267.65	39,440.14	126.04	273,833.83	
51227.113	2.63	1.68	.27CR	4.04	
51227.114	7.57	4.25	.80CR	11.02	
51227.121	9.24	1.10		10.34	
51227.123	37.18	18.41		55.59	
51227.125		6.68		6.68	
51227.130	7,475.81	1,237.53	84.00CR	8,629.34	
51227.141	1.41	3.92		5.33	
51227.181	57.91	35.70	.84CR	92.77	
51251.103	869.83	40.00		909.83	
51251.104	305,944.73	42,569.91	3,323.34	351,837.98	
51251.107	899,794.24	122,650.46	5,770.85	1,028,215.55	
TOTAL LINE NO. 11	5,182,786,206.81	843,974,308.95	2,273,089.30	6,029,033,605.06	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	899,252,285.53	165,431,117.28	25,935.87CR	1,064,657,466.94	
51102.112	368,882,528.48	57,801,417.12	120,924.00	426,804,869.60	
51103.112	49,877,105.78	7,047,331.37	155,670.91	57,080,108.06	
51105.112	6,686,717.70	1,358,029.95	6,381.25	8,051,128.90	
51107.112	85.82CR			85.82CR	
51141.112	88,530,745.53	14,588,987.68	5,749.88	103,125,483.09	
51142.112	41,448,456.36	7,003,308.05	2,482.42	48,454,246.83	
51143.112	45,979,713.70	7,266,789.39	23,338.75	53,269,841.84	
51145.112	5,795,207.86	806,589.18	54,707.32	6,656,504.36	
51202.112	124,656,725.72	22,938,022.38	88,292.93	147,683,041.03	
51211.112	90,039,800.46	15,324,647.85	11,324.36CR	105,353,123.95	
51212.112	9,605,280.03	1,562,707.43	2,279.11	11,170,266.57	
51214.112	6,226,304.00	1,025,543.47	1,519.65	7,253,367.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	2,299,303.51	375,742.24	565.85CR	2,674,479.90	
51216.112	24,237,745.07	3,776,290.61	17,084.87	28,031,120.55	
51217.112	21,599,875.50	3,545,938.79	6,694.28	25,152,508.57	
51218.112	5,507,214.32	898,635.54	2,241.32	6,408,091.18	
51219.112	1,330,653.12	215,133.29	163.64CR	1,545,622.77	
51221.112	52,701,042.42	8,888,937.10	6,149.77	61,596,129.29	
51222.112	7,103,726.08	1,192,106.51	237.91CR	8,295,594.68	
51226.112	33,785,049.19	5,850,155.40	2,362.55CR	39,632,842.04	
51227.112	1,033,307.37	168,626.63	38.27	1,201,972.27	
51251.104	69.17			69.17	
51251.113	363.95			363.95	
TOTAL LINE NO. 12	1,886,579,135.03	327,066,057.26	452,964.55	2,214,098,156.84	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	19,130,423.95	3,475,111.78	14,342.42CR	22,591,193.31	
51101.104	6,731,699.38	1,171,591.73	3,753.24	7,907,044.35	
51101.113	9,413,881.97	1,629,028.03	1,376.96CR	11,041,533.04	
51101.114	110,776,135.00	19,261,009.91	184,844.02CR	129,852,300.89	
51101.130	5,743,153.05	1,032,125.06	37,441.17	6,812,719.28	
51101.141	91,048,664.61	16,111,160.70	80,250.71CR	107,079,574.60	
51101.181	8,864,628.82	1,488,410.11	31,844.40	10,384,883.33	
51102.104	281,808.57	38,411.67	762.44	320,982.68	
51102.113	81,370.22	9,902.02	142.59CR	91,129.65	
51102.114	21,736,506.61	3,356,097.78	54,076.59CR	25,038,527.80	
51102.141	869,391.64	151,934.40	1,707.74	1,023,033.78	
51103.103	302,684.91	39,400.21	895.69CR	341,189.43	
51103.104	596,482.98	83,251.00	405.44CR	679,328.54	
51103.113	817,265.02	126,082.32	271.53CR	943,075.81	
51103.114	24,217,346.48	3,311,720.55	52,929.05CR	27,476,137.98	
51103.130	43,277.21	1,933.59		45,210.80	
51103.141	8,536,463.11	1,344,764.73	39,071.23CR	9,842,156.61	
51103.181	277.90			277.90	
51104.104	38,310.68	3,215.06		41,525.74	
51104.113	26,029.80	2,664.19		28,693.99	
51104.114	2,497,288.31	456,784.50	950.64	2,955,023.45	
51104.141	319,376.96	46,990.21	495.98	366,863.15	
51105.103	642,924.56	103,106.85	82.77	746,114.18	
51105.104	63,298.17	9,269.41	70.14	72,637.72	
51105.113	16,190.66	2,596.97	30.84	18,818.47	
51105.114	7,845,728.43	1,273,853.56	5,319.04	9,124,901.03	
51105.130	93,595.78	14,301.86	89.06	107,986.70	
51105.141	1,845,802.84	313,081.05	5,186.11	2,164,070.00	
51105.181		33.48		33.48	
51107.103	1,700,561.73	143,051.84	1,823.53	1,845,437.10	
51107.130	140,854.28	2,933.84		143,788.12	
51107.141	337,973.92	51,657.23	2,700.14	392,331.29	
51141.103	2,024,845.25	340,582.21	187.22	2,365,614.68	
51141.104	676,831.20	110,534.84	159.55	787,525.59	
51141.113	1,147,769.07	189,702.58		1,337,471.65	
51141.114	13,167,588.02	2,143,668.35	702.90CR	15,310,553.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	634,920.95	107,034.67	122.33	742,077.95	
51141.141	10,227,170.64	1,690,213.65	459.37	11,917,843.66	
51141.181	1,023,277.59	153,254.74		1,176,532.33	
51142.103	801,426.60	135,583.40	84.67	937,094.67	
51142.104	264,450.39	43,193.20	61.63	307,705.22	
51142.113	445,961.89	73,793.08		519,754.97	
51142.114	5,222,816.09	875,479.48	344.09	6,098,639.66	
51142.130	254,350.12	42,872.34	63.00	297,285.46	
51142.141	4,296,793.55	718,555.64	371.47	5,015,720.66	
51142.181	397,813.01	59,644.32		457,457.33	
51143.103	817,216.98	142,857.87	6,180.55	966,255.40	
51143.104	321,378.29	60,651.27	371.43	382,400.99	
51143.113	509,275.76	118,344.34	738.14	628,358.24	
51143.114	6,199,801.32	1,128,023.10	6,223.24	7,334,047.66	
51143.130	159,801.30	24,022.91	1,734.43	185,558.64	
51143.141	4,745,032.44	818,800.42	2,753.51	5,566,586.37	
51143.181	321,347.74	50,316.26	1,567.77	373,231.77	
51145.103	67,075.35	8,176.20	2,263.12	77,514.67	
51145.104	9,179.85	2,126.05	19.74	11,325.64	
51145.113	35,215.98	6,330.67		41,546.65	
51145.114	795,952.49	100,721.34	11,471.64	908,145.47	
51145.130	8,523.37	6,781.82		15,305.19	
51145.141	339,529.54	43,498.81	12,674.71	395,703.06	
51145.181	204,558.21	16,348.89		220,907.10	
51202.103	2,159,043.58	385,106.64	492.67	2,544,642.89	
51202.104	914,282.73	163,160.45	1,035.84	1,078,479.02	
51202.113	1,377,576.37	249,540.06	580.20	1,627,696.63	
51202.114	19,241,834.63	3,467,682.38	27,862.83	22,737,379.84	
51202.130	688,088.55	121,829.98	4,173.58	814,092.11	
51202.141	13,189,975.30	2,383,231.28	4,482.77	15,577,689.35	
51202.181	795,807.65	130,856.10	3,495.18	930,158.93	
51211.103	790,578.07	137,003.48	612.45	928,194.00	
51211.104	264,209.75	42,431.24	361.25	307,002.24	
51211.113	193,186.29	32,469.62	123.29	225,779.20	
51211.114	13,301,716.08	2,217,652.18	6,321.89CR	15,513,046.37	
51211.130	248,658.57	41,334.79	3,375.60	293,368.96	
51211.141	6,974,737.88	1,176,149.81	5,222.05CR	8,145,665.64	
51211.181	126,064.61	21,384.08	583.57	148,032.26	
51212.103	1,036,775.02	172,519.65	1,038.36CR	1,208,256.31	
51212.104	389,501.81	63,952.22	76.13	453,530.16	
51212.113	675,076.48	109,913.06	127.38CR	784,862.16	
51212.114	1,865,744.27	306,614.55	5,272.72CR	2,167,086.10	
51212.130	290,977.23	49,070.79	371.26	340,419.28	
51212.141	3,050,539.39	499,896.54	1,344.53CR	3,549,091.40	
51212.181	628,512.74	94,630.64	1,838.09	724,981.47	
51214.103	8,850.25	1,475.15	.12	10,325.52	
51214.104	3,759.50	482.98	5.76	4,248.24	
51214.113	1,990.85	341.59	.42	2,332.86	
51214.114	83,744.31	13,838.28	216.52CR	97,366.07	
51214.130	6,391.81	1,112.63		7,504.44	
51214.141	48,105.42	8,137.07	3.17	56,245.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	10,208.55	1,107.19	15.15	11,330.89	
51215.103	15,551.45	2,486.43	1.48CR	18,036.40	
51215.104	4,734.30	840.22	1.26	5,575.78	
51215.113	13,280.61	2,043.08	.32CR	15,323.37	
51215.114	66,734.84	10,292.63	246.81CR	76,780.66	
51215.130	6,158.91	818.38		6,977.29	
51215.141	75,698.33	12,263.66	20.86	87,982.85	
51215.181	29,865.46	5,824.81	15.12	35,705.39	
51216.103	74.04	3.35		77.39	
51216.104	7,743.10	798.60	50.59	8,592.29	
51216.113	224.57	26.66		251.23	
51216.114	146,623.79	21,503.33	1,014.18CR	167,112.94	
51216.130	1,781.91			1,781.91	
51216.141	11,879.90	1,922.78	47.62	13,850.30	
51217.103	374,076.09	58,327.74	88.54CR	432,315.29	
51217.104	129,188.99	20,364.20	86.28	149,639.47	
51217.113	179,519.41	28,946.07	6.57	208,472.05	
51217.114	2,728,720.44	435,567.45	2,944.29CR	3,161,343.60	
51217.130	101,808.58	16,000.32	617.62	118,426.52	
51217.141	1,747,837.25	285,704.50	1,058.37CR	2,032,483.38	
51217.181	165,366.18	23,089.26	299.99	188,755.43	
51218.103	8,849.26	1,375.13	.02CR	10,224.37	
51218.104	3,557.18	442.41	4.96	4,004.55	
51218.113	1,807.92	310.63	.64	2,119.19	
51218.114	89,760.55	14,219.28	255.08CR	103,724.75	
51218.130	5,612.47	968.33		6,580.80	
51218.141	47,395.42	7,875.86	2.71	55,273.99	
51218.181	7,823.51	959.83	13.32	8,796.66	
51219.103	9,423.81	1,443.86	.70CR	10,866.97	
51219.104	2,968.90	499.63	.58	3,469.11	
51219.113	8,300.84	1,304.98	.06CR	9,605.76	
51219.114	49,112.75	7,763.71	193.99CR	56,682.47	
51219.130	3,773.14	461.38		4,234.52	
51219.141	47,120.28	7,373.88	6.65CR	54,487.51	
51219.181	17,662.20	3,276.75	8.64	20,947.59	
51221.103	529,937.52	86,081.85	480.98	616,500.35	
51221.104	167,596.03	26,412.53	243.81	194,252.37	
51221.113	119,230.20	19,808.37	82.84	139,121.41	
51221.114	9,363,048.40	1,503,044.16	5,142.28CR	10,860,950.28	
51221.130	151,265.00	23,787.22	2,229.08	177,281.30	
51221.141	4,422,144.81	732,032.45	2,425.33CR	5,151,751.93	
51221.181	73,690.04	12,342.46	452.99	86,485.49	
51222.103	143,526.94	24,067.90	50.86CR	167,543.98	
51222.104	52,247.21	8,577.95	16.06	60,841.22	
51222.113	74,474.94	12,171.77	13.69CR	86,633.02	
51222.114	992,594.35	164,817.29	1,531.42CR	1,155,880.22	
51222.130	42,343.13	7,068.99	224.57	49,636.69	
51222.141	710,010.12	118,213.00	544.67CR	827,678.45	
51222.181	66,656.58	10,201.76	196.75	77,055.09	
51224.103	10.80	1.80		12.60	
51224.181	81.70	13.00		94.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	321,067.93	56,037.30	281.51	377,386.74	
51226.104	107,034.71	17,242.04	117.00	124,393.75	
51226.113	78,795.43	13,232.42	52.93	92,080.78	
51226.114	5,018,655.50	852,229.09	2,207.35CR	5,868,677.24	
51226.130	97,495.18	16,882.00	1,390.78	115,767.96	
51226.141	2,754,032.36	466,358.52	1,206.11CR	3,219,184.77	
51226.181	51,328.95	8,944.33	269.78	60,543.06	
51227.103	6,219.77	983.70	.76CR	7,202.71	
51227.104	2,155.64	384.88	.68	2,541.20	
51227.113	6,223.42	952.58	.15CR	7,175.85	
51227.114	28,541.77	4,375.12	79.39CR	32,837.50	
51227.130	2,457.47	376.65		2,834.12	
51227.141	32,330.15	5,213.54	10.28	37,553.97	
51227.181	14,067.83	2,722.10	7.20	16,797.13	
51251.103	535.93			535.93	
51251.104	5,791.70	563.44		6,355.14	
51251.113	17,378.88	1,868.95	351.98	19,599.81	
51251.114	1,301,978.28	187,439.01	13,800.71	1,503,218.00	
51251.141	111,908.76	16,244.38	701.54	128,854.68	
TOTAL LINE NO. 13	481,222,132.04	81,535,304.20	256,178.67CR	562,501,257.57	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	131,501,930.08	23,580,775.49	488,550.07CR	154,594,155.50	
51101.104	1,242,630,327.97	216,039,906.36	15,826.67	1,458,686,061.00	
51101.105	38,553.75	1,962.81	3,435.78CR	37,080.78	
51101.107	33,015,308.55	5,577,312.07	11,607.27	38,604,227.89	
51101.130	143,909.41	26,007.06	1,015.60	170,932.07	
51101.181	1,086,251.83	95,212.14	5,472.59	1,186,936.56	
51102.104	544,535,466.23	89,703,576.90	91,068.51	634,330,111.64	
51102.105	1,489,937.47	279,149.52	5,810.61	1,774,897.60	
51102.107	5,184,138.66	811,095.63	1,076.19	5,996,310.48	
51103.103	2,489,944.62	559,862.72	8,439.40CR	3,041,367.94	
51103.104	240,957,764.60	34,412,074.65	169,941.00	275,539,780.25	
51103.105	30,124.16	6,162.79	183.42CR	36,103.53	
51103.107	7,864,727.89	1,145,548.79	3,067.67	9,013,344.35	
51103.130	540.88			540.88	
51103.181	5,478.70	2,451.70	2,686.77	10,617.17	
51104.103	.12CR			.12CR	
51104.104	7,987,000.53	1,277,882.57	18,253.13	9,283,136.23	
51104.105	430.41			430.41	
51105.103	1,089,039.79	181,297.96	900.66	1,271,238.41	
51105.104	29,284,899.77	4,551,304.81	67,327.60	33,903,532.18	
51105.105	7,862.00	1,218.48	5.31CR	9,075.17	
51105.107	1,531,577.25	238,569.12	6,297.49	1,776,443.86	
51107.103	6,952,997.89	1,439,974.67	15,671.64	8,408,644.20	
51107.104	.18		27.25	27.43	
51121.101	252,122.32	35,594.12	4,061.48CR	283,654.96	
51121.102	25,904.99	4,727.70	244.85CR	30,387.84	
51121.103	1,849,919.17	370,145.08	18,705.03	2,238,769.28	
51121.104	16,270,910.32	2,503,332.61	26,836.97	18,801,079.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.105	20,583.49	3,053.01	485.95	24,122.45	
51121.107	88,476.31	17,796.56	19.64	106,292.51	
51121.113	678,403.92	114,259.86	15,552.36	808,216.14	
51121.114	57.60	35.33		92.93	
51121.121	101,110.04	15,436.32	68.68CR	116,477.68	
51121.123	25,428.03	3,493.68	167.52CR	28,754.19	
51121.125	17,648.59	3,825.35		21,473.94	
51121.127	1,092.77	2,745.83		3,838.60	
51121.130	12,000.38	2,015.26	135.05	14,150.69	
51121.141	1,036.78	20.58		1,057.36	
51141.103	13,464,391.55	2,232,016.58	918.07	15,697,326.20	
51141.104	194,153,923.13	31,913,160.67	9,620.13	226,076,703.93	
51141.105	255,021.96	42,563.69	10.53	297,596.18	
51141.107	4,038,639.34	657,857.88	438.16	4,696,935.38	
51141.130	11,300.47	1,600.14		12,900.61	
51142.103	5,422,281.43	904,263.06	248.04	6,326,792.53	
51142.104	61,352,542.79	10,171,461.33	4,161.40	71,528,165.52	
51142.105	721.44	120.24		841.68	
51142.107	1,587,521.33	262,420.38	172.41	1,850,114.12	
51142.130	4,739.84	656.86		5,396.70	
51143.103	4,774,539.15	842,969.34	32,798.34	5,650,306.83	
51143.104	88,768,875.12	15,304,707.78	89,688.88	104,163,271.78	
51143.105	91,183.96	15,579.96	484.00CR	106,279.92	
51143.107	2,080,272.60	345,894.94	3,475.21	2,429,642.75	
51143.130	2,859.09	666.04		3,525.13	
51145.103	300,133.97	46,292.95	1,056.38	347,483.30	
51145.104	4,783,693.21	717,096.69	137,694.15	5,638,484.05	
51145.105	1,326.41			1,326.41	
51145.107	208,556.11	25,220.04	6,903.65CR	226,872.50	
51202.101	22,849.64	3,340.67	618.10CR	25,572.21	
51202.103	14,836,886.74	2,677,027.82	37,819.46CR	17,476,095.10	
51202.104	251,604,126.54	44,937,328.23	429,109.01	296,970,563.78	
51202.105	288,173.91	53,277.26	2,355.47CR	339,095.70	
51202.107	5,643,303.04	985,096.42	2,117.60	6,630,517.06	
51202.113	67,189.72	12,456.30	2,443.47	82,089.49	
51202.114		2.73		2.73	
51202.121	12,059.85	1,828.07	8.72CR	13,879.20	
51202.123	2,769.69	410.73	21.60CR	3,158.82	
51202.125	2,051.76	339.85		2,391.61	
51202.127	118.61	228.95		347.56	
51202.130	15,403.38	2,942.19	127.30	18,472.87	
51202.141	30.22	2.31		32.53	
51202.181	99,829.70	9,688.94	546.61	110,065.25	
51211.101	4,808.20	451.77	14.72CR	5,245.25	
51211.103	7,075,916.95	1,215,933.35	7,436.32	8,299,286.62	
51211.104	134,447,270.33	22,263,696.67	58,111.25	156,769,078.25	
51211.105	87,693.21	16,019.08	786.39CR	102,925.90	
51211.107	2,974,412.82	491,213.44	488.26	3,466,114.52	
51211.113	45,861.41	8,048.96	1,314.13	55,224.50	
51211.114		3.64		3.64	
51211.121	7,655.23	1,061.29	3.16CR	8,713.36	

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NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	1,491.93	270.40	12.32CR	1,750.01	
51211.125	993.72	258.78		1,252.50	
51211.127	87.95	69.62		157.57	
51211.130	7,896.77	1,301.79	44.00	9,242.56	
51211.141	102.45	1.54		103.99	
51211.181	41,736.13	3,270.86	16.13	45,023.12	
51212.101	13,959.05	2,098.03	293.05CR	15,764.03	
51212.103	5,967,372.45	980,533.32	34,351.75CR	6,913,554.02	
51212.104	53,513,291.11	8,776,146.90	20,795.70	62,310,233.71	
51212.105	40,478.77	5,897.36	596.79	46,972.92	
51212.107	1,084,056.44	174,021.37	1,111.21CR	1,256,966.60	
51212.113	9,942.16	1,581.44	235.47	11,759.07	
51212.121	1,411.07	278.89	2.76CR	1,687.20	
51212.123	511.55	32.99	2.96CR	541.58	
51212.125	368.63	80.18		448.81	
51212.127	18.66	146.89		165.55	
51212.130	6,947.79	1,254.54	51.85	8,254.18	
51212.141	4.39	.36		4.75	
51212.181	47,552.63	4,485.16	371.65	52,409.44	
51214.101	83.29	3.73	5.03	92.05	
51214.103	108,591.36	17,386.65	223.72	126,201.73	
51214.104	1,834,616.32	302,738.48	43.23	2,137,398.03	
51214.105	1,347.27	119.80	.92CR	1,466.15	
51214.107	35,920.05	5,695.06	2.29CR	41,612.82	
51214.113	268.23	20.75	5.58CR	283.40	
51214.121	28.07	17.22		45.29	
51214.123	15.66	1.62	.08CR	17.20	
51214.125	101.88			101.88	
51214.130	69.93	13.44		83.37	
51214.181	531.34	13.28	.56	545.18	
51215.101	562.80	87.03	50.92CR	598.91	
51215.103	191,180.77	32,148.24	406.91	223,735.92	
51215.104	2,776,792.07	459,940.61	57.97	3,236,790.65	
51215.105	2,955.89	311.57	23.48	3,290.94	
51215.107	33,797.60	5,430.69	8.95	39,237.24	
51215.113	353.33	42.78	.02CR	396.09	
51215.121	53.06	7.69		60.75	
51215.123	7.15			7.15	
51215.125	26.70	3.31		30.01	
51215.130	33.20			33.20	
51215.181	601.37	40.40	.48	642.25	
51216.101	19.30	13.06		32.36	
51216.102	1,600.40	292.57	15.11CR	1,877.86	
51216.103	3,778.21	485.01	339.09	4,602.31	
51216.104	3,268,156.45	486,106.33	613.28	3,754,876.06	
51216.105	29,123.70	5,447.36	114.01	34,685.07	
51216.107	87,524.53	11,853.27	143.95	99,521.75	
51216.113	3,184.67	334.30		3,518.97	
51216.114	3.72			3.72	
51216.121	150.78	17.05		167.83	
51216.125	5.76			5.76	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	3.60CR			3.60CR	
51217.101	3,585.08	503.68	61.94CR	4,026.82	
51217.102	371.97	67.64	3.52CR	436.09	
51217.103	2,445,506.92	398,750.22	5,599.40CR	2,838,657.74	
51217.104	34,238,718.61	5,521,634.26	17,383.26	39,777,736.13	
51217.105	28,255.10	4,753.12	48.78	33,057.00	
51217.107	786,531.84	124,065.22	195.96	910,793.02	
51217.113	9,881.64	1,645.17	230.79	11,757.60	
51217.114	.88	.51		1.39	
51217.121	1,437.14	220.79	1.00CR	1,656.93	
51217.123	362.23	49.82	2.40CR	409.65	
51217.125	247.40	54.80		302.20	
51217.127	16.63	41.03		57.66	
51217.130	2,543.86	430.59	16.10	2,990.55	
51217.141	14.91	.29		15.20	
51217.181	15,842.17	1,504.56	104.30	17,451.03	
51218.101	72.05	3.14	4.23	79.42	
51218.103	104,543.46	16,443.77	174.52	121,161.75	
51218.104	1,782,447.40	288,702.06	749.73	2,071,899.19	
51218.105	1,183.54	101.72	1.12CR	1,284.14	
51218.107	38,904.39	6,005.40	15.64	44,925.43	
51218.113	247.46	19.40	5.10CR	261.76	
51218.121	24.64	14.70		39.34	
51218.123	16.20	1.25	.08CR	17.37	
51218.125	100.39			100.39	
51218.130	63.97	11.88		75.85	
51218.181	477.60	14.08	1.05	492.73	
51219.101	318.93	49.31	30.16CR	338.08	
51219.103	121,041.88	19,741.46	341.19	141,124.53	
51219.104	1,763,700.52	287,211.48	251.91	2,051,163.91	
51219.105	1,643.16	160.91	12.55	1,816.62	
51219.107	22,844.07	3,556.52	5.05	26,405.64	
51219.113	221.49	31.65	.14	253.28	
51219.121	36.34	6.87		43.21	
51219.123	4.24			4.24	
51219.125	15.06	1.80		16.86	
51219.130	18.74			18.74	
51219.181	370.04	24.80	.32	395.16	
51221.101	2,750.72	262.50	8.43CR	3,004.79	
51221.103	4,460,041.89	759,787.06	5,465.30	5,225,294.25	
51221.104	86,633,377.83	14,039,381.97	43,287.67	100,716,047.47	
51221.105	50,228.53	9,579.76	446.97CR	59,361.32	
51221.107	2,075,275.19	332,410.66	1,404.56	2,409,090.41	
51221.113	29,011.87	5,106.24	785.62	34,903.73	
51221.114		2.18		2.18	
51221.121	4,635.12	641.18	1.84CR	5,274.46	
51221.123	1,050.96	180.21	7.36CR	1,223.81	
51221.125	600.45	157.64		758.09	
51221.127	55.07	44.96		100.03	
51221.130	4,493.46	746.42	24.80	5,264.68	
51221.141	59.49	.91		60.40	

U.S. POSTA 'RVICE
NATIONAL CONSOLI. .D REVENUE AND EXPENSE SUMMARY
A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	24,708.94	2,010.30	69.15	26,788.39	
51222.101	1,582.14	219.07	30.40CR	1,770.81	
51222.103	985,463.10	164,962.49	2,846.49CR	1,147,579.10	
51222.104	13,759,327.87	2,263,714.46	800.07CR	16,022,242.26	
51222.105	15,680.25	2,685.48	79.61CR	18,286.12	
51222.107	290,333.07	47,118.38	1.80	337,453.25	
51222.113	3,838.68	652.28	99.97	4,590.93	
51222.114		.22		.22	
51222.121	606.15	91.86	.48CR	697.53	
51222.123	139.36	19.82	1.04CR	158.14	
51222.125	104.41	23.25		127.66	
51222.127	7.00	17.71		24.71	
51222.130	1,109.85	191.17	7.25	1,308.27	
51222.141	6.84	.13		6.97	
51222.181	6,786.61	602.20	34.48	7,423.29	
51226.101	2,027.65	198.11	3.52CR	2,222.24	
51226.103	2,879,142.50	497,176.16	3,976.59	3,380,295.25	
51226.104	53,597,879.37	8,958,825.00	28,540.04	62,585,244.41	
51226.105	29,020.23	5,754.19	274.12CR	34,500.30	
51226.107	1,130,810.13	189,137.44	173.35	1,320,120.92	
51226.113	15,931.19	2,809.83	506.82	19,247.84	
51226.114		1.59		1.59	
51226.121	2,555.43	378.98	1.48CR	2,932.93	
51226.123	619.95	118.44	5.04CR	733.35	
51226.125	380.77	110.93		491.70	
51226.127	40.98	16.31		57.29	
51226.130	2,710.39	433.30	15.60	3,159.29	
51226.141	46.70	.65		47.35	
51226.181	18,268.16	1,406.80	7.11	19,682.07	
51227.101	254.62	40.73	23.90CR	271.45	
51227.103	83,107.61	14,123.80	165.71	97,397.12	
51227.104	1,225,764.03	202,913.29	294.49	1,428,971.81	
51227.105	983.56	151.83	11.19	1,146.58	
51227.107	13,014.85	2,152.60	.45	15,167.90	
51227.113	140.17	16.61	.08CR	156.70	
51227.121	23.13	2.87		26.00	
51227.123	3.46			3.46	
51227.125	5.68	.76		6.44	
51227.130	15.42			15.42	
51227.181	259.14	19.20	.05	278.39	
51251.103	816.60	431.90		1,248.50	
51251.104	3,665,940.64	687,409.75	23,667.12	4,377,017.51	
51251.107	51,518.53	6,877.07	804.94	59,200.54	
51251.113	250.73			250.73	
TOTAL LINE NO. 14	3,357,277,964.39	565,330,019.04	812,476.83	3,923,420,460.26	*
LINE NO. 15 FINANCE					
51101.103	14,635,157.24	2,665,725.14	31,501.98CR	17,269,380.40	
51101.104	43,295,603.21	7,208,385.75	18,665.37	50,522,654.33	
51101.107	12,854.08	36.58		12,890.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	11,547,812.52	2,040,696.43	14,277.03CR	13,574,231.92	
51101.181	3,179,895.30	538,074.15	1,525.77	3,719,495.22	
51102.104	1,386,969.48	235,209.26	9,177.68	1,631,356.42	
51103.103	21,570.24	3,756.66	81.64CR	25,245.26	
51103.104	2,280,527.04	303,898.95	2,486.51	2,586,912.50	
51103.107	2,938.33	875.43		3,813.76	
51103.130	8,896.00	4,607.60CR	325.20CR	3,963.20	
51103.181	1,387.88			1,387.88	
51104.103	46.01CR			46.01CR	
51104.104	112,754.48	12,279.19	143.20CR	124,890.47	
51105.103	52,428.03	9,366.29		61,794.32	
51105.104	1,455,487.05	223,063.17	3,948.59	1,682,498.81	
51105.130	3,484.00	569.05		4,053.05	
51105.181	1.08			1.08	
51107.103	2,046.22			2,046.22	
51107.130	459.69			459.69	
51121.101	683.70			683.70	
51121.103	15,214.09	1,173.52		16,387.61	
51121.104	443,839.77	37,509.80	5,993.66CR	475,355.91	
51121.107	2,860.03	49.25		2,909.28	
51121.113	947.27	124.25	325.44CR	746.08	
51121.114	358.00			358.00	
51121.121	105.09			105.09	
51121.123	40.91			40.91	
51121.125	42.36			42.36	
51121.127	102.35	118.44		220.79	
51121.130	15,459.86	2,977.83		18,437.69	
51121.141	254.10			254.10	
51121.181	1,651.20			1,651.20	
51141.103	1,666,682.86	279,609.51	70.22	1,946,362.59	
51141.104	5,093,084.64	796,002.17	315.21CR	5,888,771.60	
51141.130	1,403,911.62	237,288.86		1,641,200.48	
51141.181	374,280.49	55,553.70		429,834.19	
51142.103	649,159.32	109,007.22	27.12	758,193.66	
51142.104	2,051,044.77	321,767.48	61.63	2,372,873.88	
51142.130	551,677.65	93,199.99		644,877.64	
51142.181	144,967.79	21,544.08		166,511.87	
51143.103	409,068.69	64,853.72	2,859.66	476,782.07	
51143.104	2,162,863.44	359,692.02	10,361.24	2,532,916.70	
51143.130	365,958.01	57,329.58	1,247.40	424,534.99	
51143.181	53,665.16	16,646.81	41.31	70,353.28	
51145.103	55,872.50	4,331.26		60,203.76	
51145.104	130,358.90	17,780.84	471.29	148,611.03	
51145.130	11,865.08	6,419.99		18,285.07	
51145.181	34,495.82			34,495.82	
51202.101	70.85			70.85	
51202.103	1,398,566.95	251,879.16	2,151.23CR	1,648,294.88	
51202.104	5,707,338.45	976,653.53	6,784.83	6,690,776.81	
51202.107	1,755.97	10.76		1,766.73	
51202.113	121.44	11.48	45.76CR	87.16	
51202.114	39.23			39.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	13.21			13.21	
51202.123	3.51			3.51	
51202.125	4.30			4.30	
51202.127	9.95	11.46		21.41	
51202.130	1,177,424.75	209,938.46	800.31	1,388,163.52	
51202.141	18.28			18.28	
51202.181	246,397.89	39,394.95	136.82	285,929.66	
51211.101	4.25			4.25	
51211.103	284,230.54	47,477.78	874.26CR	330,834.06	
51211.104	2,486,746.51	396,770.51	2,781.11	2,886,298.13	
51211.107	1,040.54	7.70		1,048.24	
51211.113	81.30	12.88	23.20CR	70.98	
51211.114	30.66			30.66	
51211.121	8.69			8.69	
51211.123	2.06			2.06	
51211.125	1.66			1.66	
51211.127	7.80	9.18		16.98	
51211.130	376,379.16	78,001.27	1,367.92	455,748.35	
51211.141	12.36			12.36	
51211.181	36,033.14	4,689.78	66.64	40,789.56	
51212.101	45.06			45.06	
51212.103	981,085.45	165,010.00	1,436.67CR	1,144,658.78	
51212.104	2,028,853.46	311,931.78	163.65CR	2,340,621.59	
51212.107	292.24	.50		292.74	
51212.113	8.80	.28	7.68CR	1.40	
51212.114	1.33			1.33	
51212.121	1.61			1.61	
51212.123	1.43			1.43	
51212.125	1.58			1.58	
51212.127	.75	1.98		2.73	
51212.130	695,345.81	98,771.95	1,706.72CR	792,411.04	
51212.141	2.76			2.76	
51212.181	230,598.04	35,189.26	45.08	265,832.38	
51214.103	9,566.15	1,613.07		11,179.22	
51214.104	43,711.43	6,680.95	12.39	50,404.77	
51214.107	16.77	.04		16.81	
51214.113	.12			.12	
51214.130	11,310.96	2,677.05	21.20	14,009.21	
51214.181	2,008.32	347.12	.06	2,355.50	
51215.103	41,836.79	7,220.80	12.48CR	49,045.11	
51215.104	94,081.05	15,161.07	25.62	109,267.74	
51215.107	21.08	.06		21.14	
51215.113	2.92			2.92	
51215.114	.12			.12	
51215.127	1.15			1.15	
51215.130	20,125.56	3,031.87	232.63	23,390.06	
51215.181	10,996.52	1,896.18	.12	12,892.82	
51216.103	3.15			3.15	
51216.104	3,085.17	769.05	75.94	3,930.16	
51216.107	14.24			14.24	
51216.130	281.21	307.35		588.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	9.31			9.31	
51217.103	260,419.61	41,821.22	387.30CR	301,853.53	
51217.104	830,368.82	127,657.83	499.54	958,526.19	
51217.107	259.85	10.02		269.87	
51217.113	13.90	1.96	4.64CR	11.22	
51217.114	4.96			4.96	
51217.121	1.49			1.49	
51217.123	.60			.60	
51217.125	.62			.62	
51217.127	1.45	1.68		3.13	
51217.130	204,236.71	31,702.32	112.23CR	235,826.80	
51217.141	3.30			3.30	
51217.181	56,309.38	8,381.28	17.20	64,707.86	
51218.103	8,611.54	1,379.61		9,991.15	
51218.104	41,294.07	6,222.00	13.32	47,529.39	
51218.107	10.59	.35		10.94	
51218.113	.11			.11	
51218.130	10,398.34	2,332.95	16.64	12,747.93	
51218.181	1,807.08	304.54	.04	2,111.66	
51219.103	24,218.03	4,030.24	7.36CR	28,240.91	
51219.104	57,341.83	9,064.43	15.13	66,421.39	
51219.107	13.16	.35		13.51	
51219.113	1.66			1.66	
51219.114	.08			.08	
51219.127	.85			.85	
51219.130	11,536.82	1,724.20	131.34	13,392.36	
51219.181	6,176.09	1,050.69	.08	7,226.86	
51221.101	2.44			2.44	
51221.103	167,262.69	27,165.61	492.14CR	193,936.16	
51221.104	1,530,617.54	240,790.56	2,027.10	1,773,435.20	
51221.107	770.56	34.33		804.89	
51221.113	49.64	8.05	13.44CR	44.25	
51221.114	19.70			19.70	
51221.121	4.97			4.97	
51221.123	1.34			1.34	
51221.125	1.06			1.06	
51221.127	4.70	5.40		10.10	
51221.130	216,890.45	45,095.66	765.19	262,751.30	
51221.141	10.73			10.73	
51221.181	20,905.72	2,685.67	35.68	23,627.07	
51222.101	4.32			4.32	
51222.103	108,622.94	18,244.06	181.10CR	126,685.90	
51222.104	348,021.69	54,347.31	99.05	402,468.05	
51222.107	97.96	.52		98.48	
51222.113	5.82	.84	2.08CR	4.58	
51222.114	1.96			1.96	
51222.121	.67			.67	
51222.123	.25			.25	
51222.125	.24			.24	
51222.127	.60	.72		1.32	
51222.130	87,380.66	14,013.79	73.03CR	101,321.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.141	1.00			1.00	
51222.181	23,541.73	3,553.13	7.96	27,102.82	
51224.103	423.60	72.70		496.30	
51224.181	136.80	21.35		158.15	
51226.101	1.98			1.98	
51226.103	120,715.93	20,138.22	232.67CR	140,621.48	
51226.104	1,065,192.66	170,427.47	1,093.67	1,236,713.80	
51226.107	364.23	2.55		366.78	
51226.113	32.53	3.71	9.44CR	26.80	
51226.114	9.62			9.62	
51226.121	3.58			3.58	
51226.123	.70			.70	
51226.125	.60			.60	
51226.127	3.00	3.42		6.42	
51226.130	161,301.66	33,233.05	531.33	195,066.04	
51226.141	4.56			4.56	
51226.181	15,951.28	2,193.84	30.94	18,176.06	
51227.103	18,492.09	3,190.33	5.76CR	21,676.66	
51227.104	41,778.10	6,785.43	11.40	48,574.93	
51227.107	9.03	.02		9.05	
51227.113	1.36			1.36	
51227.114	.02			.02	
51227.127	.55			.55	
51227.130	9,353.59	1,414.10	107.06	10,874.75	
51227.181	5,156.32	886.28	.06	6,042.66	
51251.104	1,539.86	20.00		1,559.86	
TOTAL LINE NO. 15	114,988,121.09	19,255,811.82	7,790.99	134,251,723.90	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	7,404.75	1,096.86	1,486.50CR	7,015.11	
51101.103	14,665,990.77	2,783,801.70	4,149.88	17,453,942.35	
51101.104	9,514,389.32	1,666,428.60	25,618.31	11,206,436.23	
51101.107	190,407.07	31,836.47	4,912.82CR	217,330.72	
51101.112	1,821.75			1,821.75	
51101.113	260,846.12	39,018.54	38,412.70CR	261,451.96	
51101.114	35,814.57	2,315.68	478.36CR	37,651.89	
51101.121	43,945.48	1,852.16	505.70	46,303.34	
51101.123	11,469.43	2,786.18		14,255.61	
51101.125	15,302.09CR	3,873.96CR		19,176.05CR	
51101.127	1,480.50CR			1,480.50CR	
51101.130	60,658,152.09	10,999,078.72	38,118.32	71,695,349.13	
51101.141	14,195.61			14,195.61	
51101.181	9,865,150.56	1,844,511.03	13,680.15	11,723,341.74	
51101.182	1,276.85	1,276.85		2,553.70	
51102.104	652,619.43	90,253.88	319.74CR	742,553.57	
51102.107	4,065.16	1.92		4,067.08	
51102.112	730.64CR			730.64CR	
51102.113	1,728.26	1,391.79CR	375.69CR	39.22CR	
51102.114	18,504.32	83.38CR		18,420.94	
51102.125	722.40	1,440.80		2,163.20	

U.S. POST ERVICE
NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.130	117,738.56	10,780.52		128,519.08	
51102.141	40.00CR			40.00CR	
51102.181	10,880.00			10,880.00	
51103.101	508.91CR			508.91CR	
51103.103	2,615.30	1,407.65		4,022.95	
51103.104	315,629.58	38,602.41	4,730.48CR	349,501.51	
51103.107	41,023.47	5,983.46		47,006.93	
51103.113	31,772.95	4,793.25	207.21CR	36,358.99	
51103.114	2,208.97	492.95		2,701.92	
51103.121	1,110.54			1,110.54	
51103.123	1,603.32			1,603.32	
51103.125	6,194.29CR	714.40CR		6,908.69CR	
51103.130	155,895.21	20,616.26	3,207.75CR	173,303.72	
51103.181	32,525.53	6,380.37	401.51	39,307.41	
51104.104	13,643.88	616.49		14,260.37	
51104.113	9,958.45	662.05	.62CR	10,619.88	
51104.114	336.70	77.31		414.01	
51104.123	2.63			2.63	
51105.103	1,589.82	557.30	.34	2,147.46	
51105.104	190,984.29	29,281.03	502.96	220,768.28	
51105.107	15,852.19	2,492.79	139.54	18,484.52	
51105.113	2,484.00	353.98	4.48CR	2,833.50	
51105.114	4,258.27	142.16	55.37CR	4,345.06	
51105.121	1,209.59	140.56		1,350.15	
51105.123	1,398.56	216.77		1,615.33	
51105.125	1.38CR			1.38CR	
51105.130	47,491.08	7,590.15	81.94	55,163.17	
51105.141	73.82	16.32		90.14	
51105.181	1,492.98	262.31	4.45	1,759.74	
51107.103	7,522.85	634.15		8,157.00	
51107.130	2,908.35			2,908.35	
51121.101	2,029.39	449.12		2,478.51	
51121.103	497,017.91	9,416.84	184.38	506,619.13	
51121.104	22,016.52	5,663.51	22.71	27,702.74	
51121.107	4,273.99	148.88	18.60	4,441.47	
51121.113	11,741.12	159.84	796.80CR	11,104.16	
51121.114	1,302.84			1,302.84	
51121.121	579.24	159.83	36.56	775.63	
51121.123	1,221.21	88.70		1,309.91	
51121.125	18.14	20.92		39.06	
51121.130	107,342.24	23,225.97	635.10	131,203.31	
51121.141		798.90		798.90	
51121.181	1,993.36			1,993.36	
51141.101	2,004.22	598.62	163.44CR	2,439.40	
51141.103	1,626,131.77	275,492.75	243.46CR	1,901,381.06	
51141.104	843,754.86	134,964.92	960.98CR	977,758.80	
51141.107	36,170.96	7,009.92		43,180.88	
51141.113	98,733.35	15,750.19	489.54	114,973.08	
51141.114	8,863.56	882.97	474.76CR	9,271.77	
51141.121	9,528.75	1,022.47		10,551.22	
51141.123	1,708.19	490.86		2,199.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.125	409.64			409.64	
51141.127	110.09			110.09	
51141.130	6,692,158.38	1,119,143.70	162.45CR	7,811,139.63	
51141.141	3,241.69	315.21		3,556.90	
51141.181	1,052,070.16	167,094.47		1,219,164.63	
51141.182	255.36	255.36		510.72	
51142.101	742.58	231.22	63.13CR	910.67	
51142.103	633,090.14	107,329.54	94.04CR	740,325.64	
51142.104	346,839.17	56,914.58	118.98	403,872.73	
51142.107	13,820.42	2,883.22		16,703.64	
51142.113	37,843.12	6,641.03	190.02	44,674.17	
51142.114	3,161.23	300.73	60.12CR	3,401.84	
51142.121	3,617.13	431.48		4,048.61	
51142.123	480.38	189.60		669.98	
51142.125	173.07			173.07	
51142.127	42.53			42.53	
51142.130	2,664,640.29	447,120.00	62.75CR	3,111,697.54	
51142.141	1,249.19	121.75		1,370.94	
51142.181	425,852.74	67,962.98		493,815.72	
51142.182	98.64	98.64		197.28	
51143.101	32,465.72	1,598.28	20,920.66CR	13,143.34	
51143.103	443,107.31	78,889.02	657.43	522,653.76	
51143.104	437,751.58	66,580.09	6,030.68CR	498,300.99	
51143.107	37,215.77	6,226.83	191.52CR	43,251.08	
51143.113	46,088.28	8,735.94	17,313.66CR	37,510.56	
51143.114	1,691.61	1,803.30	813.59	4,308.50	
51143.121	7,948.30	1,820.18		9,768.48	
51143.123	524.03	1,165.44		1,689.47	
51143.125	17.18CR			17.18CR	
51143.127	158.49CR			158.49CR	
51143.130	2,536,500.62	431,838.63	2,608.58CR	2,965,730.67	
51143.141	7,665.27			7,665.27	
51143.181	415,332.39	58,085.59	2,806.24	476,224.22	
51145.103	46,339.78	3,037.86	243.70	49,621.34	
51145.104	59,298.41	9,193.65	1,718.13CR	66,773.93	
51145.107	15,484.66	2,231.76		17,716.42	
51145.113	56,706.56	12,087.86	5,075.26	73,869.68	
51145.114	12,602.76		136.79	12,739.55	
51145.121	498.27			498.27	
51145.123	363.53			363.53	
51145.125	4,786.62CR			4,786.62CR	
51145.130	119,757.26	16,599.36	9,792.47	146,149.09	
51145.141	3,688.54	1,595.52		5,284.06	
51145.181	68,373.40	8,560.40		76,933.80	
51147.102		284.02		284.02	
51202.101	3,830.27CR	197.75	1,585.22CR	5,217.74CR	
51202.103	1,319,357.50	232,904.09	1,353.33	1,553,614.92	
51202.104	1,204,379.88	211,731.35	18,642.71	1,434,753.94	
51202.107	52,729.74	6,256.59	4,825.97	63,812.30	
51202.112	148.76			148.76	
51202.113	104,579.49	13,458.77	10,606.34	128,644.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	6,363.12	601.75	296.33	7,261.20	
51202.121	6,121.98	291.00	4,129.32	10,542.30	
51202.123	5,524.24	652.46	704.19	6,880.89	
51202.125	1,335.37CR	229.58CR	462.34	1,102.61CR	
51202.127	231.17			231.17	
51202.130	6,342,493.93	1,137,732.90	10,137.57	7,490,364.40	
51202.141	2,698.69CR	1,007.52	346.56	1,344.61CR	
51202.181	846,618.18	152,243.47	2,203.94	1,001,065.59	
51211.101	55.94			55.94	
51211.103	331,436.44	53,231.58	337.56	385,005.58	
51211.104	686,551.87	114,563.97	1,882.65	802,998.49	
51211.107	23,860.10	4,108.01	341.74CR	27,626.37	
51211.112	106.96			106.96	
51211.113	35,448.94	5,633.62	4,167.78CR	36,914.78	
51211.114	7,431.72	489.62	182.30	8,103.64	
51211.121	4,459.18	486.95	38.84	4,984.97	
51211.123	808.06	109.84		917.90	
51211.125	1,464.58CR	163.46CR		1,628.04CR	
51211.130	2,654,456.45	448,694.04	2,661.98	3,105,812.47	
51211.141	459.75	236.75		696.50	
51211.181	331,596.63	58,054.27	516.57	390,167.47	
51212.101	3,786.17	146.68	2,368.44CR	1,564.41	
51212.103	981,512.81	167,045.30	194.75	1,148,752.86	
51212.104	334,560.11	55,749.31	566.00CR	389,743.42	
51212.107	5,049.19	788.17	52.76CR	5,784.60	
51212.112	23.58CR			23.58CR	
51212.113	8,460.64	1,546.22	1,342.77CR	8,664.09	
51212.114	483.30			483.30	
51212.121	1,792.46	115.52	13.44	1,921.42	
51212.123	445.22	213.80		659.02	
51212.125	331.82CR	45.39CR		377.21CR	
51212.127	120.75CR			120.75CR	
51212.130	3,132,164.45	521,164.54	1,526.70	3,654,855.69	
51212.141	1,124.15	108.96		1,233.11	
51212.181	561,896.72	93,102.50	530.96	655,530.18	
51212.182	89.38	89.38		178.76	
51214.101	146.88		60.80	207.68	
51214.103	4,022.24	730.79	8.12	4,761.15	
51214.104	11,155.42	1,754.14	158.52CR	12,751.04	
51214.107	6.78	3.72	10.44CR	.06	
51214.112	2.45CR			2.45CR	
51214.113	384.36	.66	1.64	386.66	
51214.121	124.14CR		.60	123.54CR	
51214.123		1.28CR		1.28CR	
51214.125	14.51CR	2.87CR		17.38CR	
51214.130	61,314.83	10,364.46	13.20	71,692.49	
51214.141	664.67			664.67	
51214.181	12,828.46	2,151.15	.48	14,980.09	
51215.101	88.38	128.22		216.60	
51215.103	50,753.64	9,018.70	23.50	59,795.84	
51215.104	19,968.15	3,316.46	4.15CR	23,280.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	19.60	57.08	3.12CR	73.56	
51215.112	1.07			1.07	
51215.113	403.53	1.26	2.73	407.52	
51215.114			16.00	16.00	
51215.121	40.80CR		.78	40.02CR	
51215.123	1.40	.16		1.56	
51215.125	5.73CR	3.90CR		9.63CR	
51215.130	220,267.93	35,737.03	177.71CR	255,827.25	
51215.141	.72CR			.72CR	
51215.181	60,621.06	9,631.86	.88	70,253.80	
51216.102		17.61		17.61	
51216.103	3.16			3.16	
51216.104	16,526.76	1,905.87	8.75	18,441.38	
51216.107	242.10			242.10	
51216.112	33.60			33.60	
51216.113	192.72	3.45	2.16	198.33	
51216.114	12.24			12.24	
51216.121		.64	1.56	2.20	
51216.130	8,141.44	828.89		8,970.33	
51216.181	500.81	83.20		584.01	
51217.101	835.04	219.74	24.01CR	1,030.77	
51217.102		4.12		4.12	
51217.103	266,639.33	42,701.22	91.67	309,432.22	
51217.104	178,416.69	28,955.28	88.76	207,460.73	
51217.107	5,356.73	823.23	63.01CR	6,116.95	
51217.112	16.04			16.04	
51217.113	8,136.58	1,188.26	834.54CR	8,490.30	
51217.114	1,197.73	68.97	26.12	1,292.82	
51217.121	1,006.53	99.48	7.80	1,113.81	
51217.123	319.62	57.58		377.20	
51217.125	212.55CR	41.71CR		254.26CR	
51217.127	25.76CR			25.76CR	
51217.130	1,065,031.64	172,794.65	553.42	1,238,379.71	
51217.141	494.95	50.22		545.17	
51217.175	.31			.31	
51217.181	177,025.55	28,781.02	374.33	206,180.90	
51217.182	61.39	18.51		79.90	
51218.101	177.94		54.00	231.94	
51218.103	3,561.78	611.36	8.92	4,182.06	
51218.104	10,543.96	1,615.93	138.64CR	12,021.25	
51218.107	6.03	.42		6.45	
51218.112	2.13CR			2.13CR	
51218.113	306.57	.42	1.64	308.63	
51218.121			.58	.58	
51218.123		1.10CR		1.10CR	
51218.125	35.25CR	3.34CR		38.59CR	
51218.130	54,979.44	9,283.04	3.07	64,265.55	
51218.141	592.53			592.53	
51218.181	10,076.22	1,819.85	1.55	11,897.62	
51219.101	35.05	71.95		107.00	
51219.103	28,761.94	5,068.86	13.40	33,844.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	12,414.72	1,985.62	1.59CR	14,398.75	
51219.107	12.55	33.34	2.08CR	43.81	
51219.112	.60			.60	
51219.113	359.08	.42	1.36	360.86	
51219.121	22.59CR		.26	22.33CR	
51219.123	.70	.11		.81	
51219.125	18.45	2.27CR		16.18	
51219.130	128,743.72	20,253.66	94.89CR	148,902.49	
51219.141	.70CR			.70CR	
51219.181	34,457.90	5,422.58	4.95	39,885.43	
51221.101	31.52			31.52	
51221.103	194,820.17	31,073.06	188.86	226,082.09	
51221.104	417,587.63	68,358.39	1,058.12	487,004.14	
51221.107	16,747.32	2,707.81	174.31CR	19,280.82	
51221.112	58.40			58.40	
51221.113	22,843.91	3,389.92	2,267.83CR	23,966.00	
51221.114	4,619.01	295.28	111.68	5,025.97	
51221.121	2,659.95	323.17	20.84	3,003.96	
51221.123	554.15	56.20		610.35	
51221.125	1,218.93CR	124.15CR		1,343.08CR	
51221.130	1,534,647.61	255,825.77	1,572.06	1,792,045.44	
51221.141	317.44	121.56		439.00	
51221.181	161,710.39	34,364.59	1,116.74	197,191.72	
51221.182	183.35			183.35	
51222.101	222.69	31.33	5.60	259.62	
51222.103	111,733.18	18,761.45	45.03	130,539.66	
51222.104	74,927.30	12,647.27	86.63	87,661.20	
51222.107	2,281.11	367.55	43.66CR	2,605.00	
51222.112	.34			.34	
51222.113	4,075.22	592.45	294.89CR	4,372.78	
51222.114	561.56	36.71		598.27	
51222.121	625.13	60.73	3.62	689.48	
51222.123	115.01	40.50		155.51	
51222.125	123.56CR	22.43CR		145.99CR	
51222.127	20.46			20.46	
51222.130	462,360.97	77,024.08	292.89	539,677.94	
51222.141	226.23	34.49		260.72	
51222.181	74,252.43	12,527.71	82.40	86,862.54	
51224.103	325.19	54.20		379.39	
51224.181	168.60	19.40		188.00	
51226.101	26.14			26.14	
51226.103	143,683.04	23,044.90	145.84	166,873.78	
51226.104	278,235.30	46,223.50	700.84	325,159.64	
51226.107	8,978.38	1,494.39	118.51CR	10,354.26	
51226.112	39.36			39.36	
51226.113	13,074.92	2,126.05	1,145.05CR	14,055.92	
51226.114	1,841.10	81.10	32.61	1,954.81	
51226.121	1,718.74	200.04	15.10	1,933.88	
51226.123	321.33	51.06		372.39	
51226.125	571.82CR	49.65CR		621.47CR	
51226.130	1,119,451.62	190,340.85	1,054.31	1,310,846.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	95.15	110.78		205.93	
51226.181	138,385.92	25,101.51	241.10	163,728.53	
51227.101	41.03	59.91		100.94	
51227.103	23,328.24	3,946.23	10.32	27,284.79	
51227.104	9,257.18	1,511.79	1.96CR	10,767.01	
51227.107	9.33	27.32	1.56CR	35.09	
51227.112	.77			.77	
51227.113	58.03	.42	1.01	59.46	
51227.114			7.48	7.48	
51227.121	20.89CR		.26	20.63CR	
51227.123	.70	.02		.72	
51227.125	3.86CR	1.95CR		5.81CR	
51227.130	98,197.56	15,933.32	48.82CR	114,082.06	
51227.141	.70CR			.70CR	
51227.181	27,400.25	4,495.02	.80	31,896.07	
51251.103	72.00			72.00	
51251.104	22,005.39	3,654.05	395.60	26,055.04	
51251.107	2,196.73	185.93		2,382.66	
51251.113	32,746.73	4,292.05	298.00	37,336.78	
51251.114	1,633.47			1,633.47	
51251.121	457.61			457.61	
51251.123	57.00			57.00	
51251.125	113.00			113.00	
51251.130	1,529.25	160.00		1,689.25	
51251.141	247.75			247.75	
TOTAL LINE NO. 16	142,895,346.66	25,276,931.20	52,788.71	168,225,066.57	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	20,116,108.26	3,986,138.39	16,303.10CR	24,085,943.55	
51101.104	85,712,290.28	15,028,322.00	5,644.97CR	100,734,967.31	
51101.107	250,498.28	46,142.68	196.30CR	296,444.66	
51101.130	10,326,573.62	2,604,030.21	10,654.90CR	12,919,948.93	
51101.181	6,281,640.01	3,485,369.26	2,670.04	9,769,679.31	
51102.104	3,286,409.29	535,729.10	9,704.14	3,831,842.53	
51102.107	9,043.50	1,805.87	19.63CR	10,829.74	
51103.103	21,753.86	3,810.43		25,564.29	
51103.104	4,468,799.10	707,489.60	3,138.20	5,179,426.90	
51103.107	22,252.26	2,098.81	696.96CR	23,654.11	
51103.130	13,815.49	5,160.99	239.76CR	18,736.72	
51103.181	1,224.11			1,224.11	
51104.104	199,529.82	34,491.91	549.49	234,571.22	
51105.103	59,624.84	11,026.24	8.01CR	70,643.07	
51105.104	1,294,840.17	218,860.58	2,328.07	1,516,028.82	
51105.107	3,018.50	498.84		3,517.34	
51105.130	1,168.90	219.17		1,388.07	
51105.181	165.39		10.56	175.95	
51107.103	99,814.35	13,040.97	1,143.63	113,998.95	
51107.130	1,282.69			1,282.69	
51121.101	1,753.40	128.32		1,881.72	
51121.103	52,086.89	12,385.84	44.42CR	64,428.31	

U.S. POST ERVICE
NATIONAL CONSOL ED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	317,481.83	61,531.12	1,383.99CR	377,628.96	
51121.107	145.61	92.05		237.66	
51121.113	2,105.26	265.00	82.00CR	2,288.26	
51121.121	1,115.19	438.01		1,553.20	
51121.123	882.79	268.92		1,151.71	
51121.125	406.25		19.02CR	387.23	
51121.130	24,997.26	5,223.25		30,220.51	
51121.181	1,002.00			1,002.00	
51141.103	2,197,917.89	401,436.72	210.13	2,599,564.74	
51141.104	10,078,462.24	1,671,462.43	151.95	11,750,076.62	
51141.107	19,022.82	3,083.68		22,106.50	
51141.130	1,156,177.09	265,965.77		1,422,142.86	
51141.181	727,018.82	362,487.89	195.91CR	1,089,310.80	
51142.103	860,509.29	157,288.79	81.16	1,017,879.24	
51142.104	3,986,997.23	662,833.97	243.56	4,650,074.76	
51142.107	7,491.63	1,219.87		8,711.50	
51142.130	457,188.42	105,676.51		562,864.93	
51142.181	291,305.03	145,818.96	75.67CR	437,048.32	
51143.103	664,300.19	113,903.59	11,042.17	789,245.95	
51143.104	4,575,924.98	765,018.75	3,541.69	5,344,485.42	
51143.107	7,944.72	750.64		8,695.36	
51143.130	329,775.26	94,535.30	7,996.48	432,307.04	
51143.181	273,301.96	130,806.50	272.88	404,381.34	
51145.103	39,198.50	10,602.58		49,801.08	
51145.104	264,813.06	37,054.76	2,187.94	304,055.76	
51145.107	664.04			664.04	
51145.130	12,904.25	3,228.19		16,132.44	
51145.181	26,666.70	10,764.85		37,431.55	
51202.101	162.56	13.20		175.76	
51202.103	2,001,420.02	387,367.99	1,446.08CR	2,387,341.93	
51202.104	11,669,480.54	2,110,181.64	8,669.29	13,788,331.47	
51202.107	34,188.60	6,194.67	25.96CR	40,357.31	
51202.113	195.93	35.95	11.04CR	220.84	
51202.121	148.04	73.34		221.38	
51202.123	107.22	34.92		142.14	
51202.125	56.96		3.30CR	53.66	
51202.130	1,114,183.04	278,656.60	524.82CR	1,392,314.82	
51202.181	628,773.91	323,590.48	1,080.80	953,445.19	
51211.101	20.24			20.24	
51211.103	550,952.38	104,980.84	287.95	656,221.17	
51211.104	3,991,283.69	669,196.17	1,035.36	4,661,515.22	
51211.107	12,849.38	2,330.49	1.10CR	15,178.77	
51211.113	133.05	23.05	4.40CR	151.70	
51211.121	67.57	35.77		103.34	
51211.123	73.47	21.84		95.31	
51211.125	12.19		2.03CR	10.16	
51211.130	438,322.64	111,852.18	292.52	550,467.34	
51211.181	261,912.27	148,648.79	71.99	410,633.05	
51212.101	958.51	9.00		967.51	
51212.103	1,255,836.61	227,525.05	507.59CR	1,482,854.07	
51212.104	4,678,191.53	773,809.42	32.75	5,452,033.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	9,458.50	1,634.23	14.30CR	11,078.43	
51212.113	28.40	2.97	2.88CR	28.49	
51212.121	25.40	7.09		32.49	
51212.123	9.19	3.48		12.67	
51212.125	19.72			19.72	
51212.130	540,660.02	119,350.71	404.54CR	659,606.19	
51212.181	338,298.58	161,033.77	534.61	499,866.96	
51214.101	.08			.08	
51214.103	10,127.07	1,988.03	14.25CR	12,100.85	
51214.104	61,235.71	10,007.47	15.94	71,259.12	
51214.107	56.18	5.48		61.66	
51214.113	1.43	.49		1.92	
51214.121	7.70			7.70	
51214.125	.16			.16	
51214.130	15,758.13	2,916.13	30.50	18,704.76	
51214.181	10,486.29	3,472.81	5.52CR	13,953.58	
51215.101	.36			.36	
51215.103	51,411.86	8,489.74	62.98	59,964.58	
51215.104	192,865.26	31,702.66	22.88	224,590.80	
51215.107	1,945.49	322.91	.11CR	2,268.29	
51215.113	.09	.04		.13	
51215.121	.40			.40	
51215.123	.82			.82	
51215.125	.08			.08	
51215.130	24,157.59	5,463.28	172.95	29,793.82	
51215.181	20,724.46	7,522.88	9.60CR	28,237.74	
51216.103	316.61	32.69		349.30	
51216.104	12,769.97	2,833.01	33.96	15,636.94	
51216.107	526.06	104.61		630.67	
51216.130	530.01	8.40	12.64	551.05	
51217.101	24.94	1.80		26.74	
51217.103	352,331.57	62,304.65	21.46CR	414,614.76	
51217.104	1,621,680.41	265,852.32	311.55	1,887,844.28	
51217.107	4,582.92	773.35	9.24CR	5,347.03	
51217.113	28.88	3.85	1.20CR	31.53	
51217.121	16.90	6.24		23.14	
51217.123	12.71	3.84		16.55	
51217.125	5.83		.27CR	5.56	
51217.130	178,698.47	40,566.14	5.29CR	219,259.32	
51217.181	116,988.04	56,020.82	155.95	173,164.81	
51218.101	.04			.04	
51218.103	8,643.07	1,740.57	11.45CR	10,372.19	
51218.104	57,044.42	9,171.70	49.87	66,265.99	
51218.107	62.77	5.20		67.97	
51218.113	1.24	.39		1.63	
51218.121	12.34			12.34	
51218.125	.08			.08	
51218.130	13,931.96	2,538.25	27.79	16,498.00	
51218.181	9,649.06	3,103.77	4.08CR	12,748.75	
51219.101	.20			.20	
51219.103	30,217.20	4,785.14	36.37	35,038.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	115,107.48	18,705.19	14.74	133,827.41	
51219.107	1,137.42	185.95		1,323.37	
51219.113	.09	.04		.13	
51219.121	.24			.24	
51219.123	.41			.41	
51219.125	.08			.08	
51219.130	13,668.22	3,019.65	90.47	16,778.34	
51219.181	12,343.15	4,254.87	5.92CR	16,592.10	
51221.101	11.36			11.36	
51221.103	323,138.88	60,288.09	186.22	383,613.19	
51221.104	2,442,560.70	405,548.80	819.06	2,848,928.56	
51221.107	9,046.56	1,568.52	1.98CR	10,613.10	
51221.113	91.40	13.33	2.48CR	102.25	
51221.121	38.36	20.55		58.91	
51221.123	45.36	13.56		58.92	
51221.125	7.30		1.14CR	6.16	
51221.130	251,223.99	63,843.09	148.68	315,215.76	
51221.181	154,424.13	84,231.96	42.63	238,698.72	
51222.101	10.93	.80		11.73	
51222.103	150,448.87	27,478.69	19.51CR	177,908.05	
51222.104	697,229.30	115,178.35	117.15CR	812,290.50	
51222.107	1,806.61	314.68	1.43CR	2,119.86	
51222.113	11.25	1.83	.52CR	12.56	
51222.121	7.28	2.78		10.06	
51222.123	5.33	1.56		6.89	
51222.125	2.52		.12CR	2.40	
51222.130	77,862.79	18,112.54	56.45CR	95,918.88	
51222.181	48,196.49	24,038.99	32.06	72,267.54	
51224.103	117.80	25.50		143.30	
51224.181	1,067.78	338.46		1,406.24	
51226.101	9.36			9.36	
51226.103	228,052.73	43,513.05	111.97	271,677.75	
51226.104	1,648,088.91	277,788.16	237.52	1,926,114.59	
51226.107	5,109.36	879.54	.44CR	5,988.46	
51226.113	50.95	10.04	2.04CR	58.95	
51226.121	22.59	7.19		29.78	
51226.123	31.44	10.20		41.64	
51226.125	5.19		.95CR	4.24	
51226.130	186,936.65	47,263.38	114.55	234,314.58	
51226.181	111,951.74	63,559.41	35.80	175,546.95	
51227.101	.16			.16	
51227.103	21,939.47	3,634.42	29.10	25,602.99	
51227.104	84,325.21	13,781.34	6.51	98,113.06	
51227.107	891.85	148.94		1,040.79	
51227.113	.02	.04		.06	
51227.121	.16			.16	
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	11,089.27	2,521.10	80.44	13,690.81	
51227.181	9,412.75	3,434.88	4.08CR	12,843.55	
51251.104	223,272.31	21,733.61	722.10	245,728.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	54.00			54.00	
51251.130	33.10			33.10	
TOTAL LINE NO. 17	195,704,987.73	38,962,342.69	22,073.23	234,689,403.65	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	487,168,828.26	89,489,764.68	262,975.43CR	576,395,617.51	
51101.103	71,448,519.25	14,640,480.14	138,576.53	86,227,575.92	
51101.104	24,962,226.40	2,636,438.88	267,463.27CR	27,331,202.01	
51101.107	551,881.90	56,602.57	118.74	608,603.21	
51101.112	173,727.08	8,565.36	3,104.09	185,396.53	
51101.113	411,635.97	32,672.47	15,493.38	459,801.82	
51101.130	28,875,022.33	5,964,355.95	31,226.70	34,870,604.98	
51101.181	6,476,413.95CR	1,455,786.74	1,229,982.00CR	6,250,609.21CR	
51102.101	16,002,864.69	2,806,646.56	1,686.03	18,811,197.28	
51102.104	568,572.40	177,563.70	4,715.06	750,851.16	
51102.105	19.61		25.70CR	6.09CR	
51102.107	30,902.54	1,079.88	25.70CR	31,956.72	
51102.112	37,107.27	4,009.78	3,033.31	44,150.36	
51102.113	17,300.97	3,588.32	1,552.86	22,442.15	
51102.130	67,432.80	5,746.45		73,179.25	
51103.101	7,776,488.58	2,171,902.15	2,227.41CR	9,946,163.32	
51103.103	1,251,346.82	523,694.85	393.53	1,775,435.20	
51103.104	277,063.43	54,598.82	36,707.00CR	294,955.25	
51103.107	29,743.55	4,409.02		34,152.57	
51103.112	2,334.81		942.76CR	1,392.05	
51103.113	66,354.01	2,001.68	1,144.78CR	67,210.91	
51103.130	149,605.64	45,290.48	189.55	195,085.67	
51103.181	40,286.56	168,969.56	240,431.11CR	31,174.99CR	
51104.104	24,570.30	3,669.58	1.17	28,241.05	
51105.101	8,280.52	363.17	879.63	9,523.32	
51105.103	31,624.58	5,657.78		37,282.36	
51105.104	20,321.88	2,677.09	19.91	23,018.88	
51105.107	22.47	2.17		24.64	
51105.130	82,386.55	15,819.04	39.03	98,244.62	
51105.181	15.65			15.65	
51107.101	2,837.46			2,837.46	
51107.103	87,005.19	17,077.82		104,083.01	
51107.130	3,493.05		289.43CR	3,203.62	
51121.101	5,175,970.52	516,296.86	51,211.92	5,743,479.30	
51121.102	329,105.78	39,504.93	3,072.88	371,683.59	
51121.103	1,503,419.87	105,596.13	2,293.96	1,611,309.96	
51121.104	203,378.97	36,086.82	82.39	239,548.18	
51121.105	5,820.28	458.54	75.64	6,354.46	
51121.107	34,855.77	8,363.87		43,219.64	
51121.113	44,421.91	6,936.82	67.80CR	51,290.93	
51121.121	11,227.04	799.73		12,026.77	
51121.123	2,131.77	3,412.80		5,544.57	
51121.125	1,128.48	153.92		1,282.40	
51121.127	2,578.32	531.39		3,109.71	
51121.130	93,167.30	9,535.13	9,434.77	112,137.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.141		794.80		794.80	
51141.101	55,400,623.10	9,322,737.90	2,013.40	64,725,374.40	
51141.103	4,036,955.48	673,288.10		4,710,243.58	
51141.104	1,252,191.79	206,937.46		1,459,129.25	
51141.107	19,532.43	3,235.86		22,768.29	
51141.130	3,207,263.80	542,416.84	164.37CR	3,749,516.27	
51141.181	333,373.45	39,730.74		373,104.19	
51142.101	22,048,384.56	3,723,756.28	835.18	25,772,976.02	
51142.103	1,568,518.73	261,774.22		1,830,292.95	
51142.104	503,513.47	83,289.91		586,803.38	
51142.107	7,708.86	1,279.08		8,987.94	
51142.130	1,285,947.12	217,872.27	63.49CR	1,503,755.90	
51142.181	131,526.71	15,681.72		147,208.43	
51143.101	20,004,316.05	3,263,927.72	37,003.00	23,305,246.77	
51143.103	944,286.63	194,445.13	12,833.03	1,151,564.79	
51143.104	486,278.06	88,059.27	257.74	574,595.07	
51143.107	17,898.54	1,091.22		18,989.76	
51143.130	1,070,591.39	183,990.63	833.17	1,255,415.19	
51143.181	60,054.03	8,597.84		68,651.87	
51145.101	1,237,642.42	180,575.92	5,235.66	1,423,454.00	
51145.102	4,926.31	1,049.27		5,975.58	
51145.103	120,380.72	8,406.75		128,787.47	
51145.104	27,975.17	3,875.50	327.08	32,177.75	
51145.107	111.59			111.59	
51145.130	39,266.76	12,872.02	520.59	52,659.37	
51145.181	24,065.93	724.97		24,790.90	
51147.102	29,640,877.17	5,688,390.53	1,180.82CR	35,328,086.88	
51202.101	63,083,211.49	11,416,471.03	28,773.51	74,528,456.03	
51202.103	8,127,993.45	1,668,239.20	25,019.91	9,821,252.56	
51202.104	1,657,084.69	298,359.52	15,176.00CR	1,940,268.21	
51202.105	1,040.21	126.34	8.26	1,174.81	
51202.107	78,478.57	8,928.02	17.90	87,424.49	
51202.112	20,699.58	1,181.63	305.94	22,187.15	
51202.113	83,052.04	5,665.27	3,512.24	92,229.55	
51202.121	1,224.07	109.00		1,333.07	
51202.123	233.79	388.80		622.59	
51202.125	138.04	25.20		163.24	
51202.127	188.00	75.90		263.90	
51202.130	3,135,249.42	635,622.68	6,630.25	3,777,502.35	
51202.141		92.40		92.40	
51202.181	809,028.39	170,199.77	7,693.44CR	971,534.72	
51211.101	18,962,431.06	3,319,531.59	4,340.40	22,286,303.05	
51211.103	3,371,222.42	662,043.59	10,777.18	4,044,043.19	
51211.104	411,210.68	117,406.11	27,239.66CR	501,377.13	
51211.105	340.57	29.76	4.31	374.64	
51211.107	31,296.00	3,148.20	7.65	34,451.85	
51211.112	14,069.38	844.63	93.36	15,007.37	
51211.113	18,410.99	3,180.87	1,027.97	22,619.83	
51211.121	965.81	68.03		1,033.84	
51211.123	147.78	243.20		390.98	
51211.125	52.87	16.48		69.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	93.41	6.84		100.25	
51211.130	1,283,488.36	224,260.44	534.82	1,508,283.62	
51211.141		62.00		62.00	
51211.181	1,964,477.38CR	63,141.01	197,301.20CR	2,098,637.57CR	
51212.101	27,631,703.60	4,572,468.44	10,719.47CR	32,193,452.57	
51212.103	3,126,580.43	593,782.78	3,946.07	3,724,309.28	
51212.104	582,604.49	96,706.56	5,339.51CR	673,971.54	
51212.105	151.17	12.06	.07	163.30	
51212.107	20,687.19	2,529.38	.43	23,217.00	
51212.112	543.72	38.61	19.71CR	562.62	
51212.113	10,841.11	816.71	184.26	11,842.08	
51212.121	60.80	7.90		68.70	
51212.123	38.09	57.60		95.69	
51212.125	43.02			43.02	
51212.127	120.24	32.80		153.04	
51212.130	1,450,384.28	287,704.10	2,670.73	1,740,759.11	
51212.141		11.20		11.20	
51212.181	59,075.12	54,147.60	26,903.23CR	86,319.49	
51214.101	542,159.04	91,990.27	148.79	634,298.10	
51214.103	45,984.22	9,723.73	45.48	55,753.43	
51214.104	3,411.11	1,700.14	713.65CR	4,397.60	
51214.105	1.75	.19	.10	2.04	
51214.107	81.68	9.39	.06CR	91.01	
51214.112	815.84	.90	64.09	880.83	
51214.113	648.25CR	27.36	30.49CR	651.38CR	
51214.121	17.04			17.04	
51214.123	1.44	3.20		4.64	
51214.130	22,483.03	4,158.14	11.56	26,652.73	
51214.181	73,903.96CR	284.54	3,901.73CR	77,521.15CR	
51215.101	1,773,660.50	301,772.58	358.35CR	2,075,074.73	
51215.103	190,723.24	36,586.44	165.94	227,475.62	
51215.104	24,560.91	3,980.49	203.22CR	28,338.18	
51215.105	5.41	.60	.06	6.07	
51215.107	308.01	14.62	.02CR	322.61	
51215.112	218.11	18.40	6.51	243.02	
51215.113	611.27	36.90	6.91CR	641.26	
51215.123	2.42	4.80		7.22	
51215.130	105,622.74	17,814.24	32.04CR	123,404.94	
51215.181	29,361.80CR	1,829.24	2,957.00CR	30,489.56CR	
51216.101	369,411.42	70,562.64	619.86	440,593.92	
51216.102	1,869,577.08	356,796.56	270.65	2,226,644.29	
51216.103	6,206.20	3,521.77	9.73	9,737.70	
51216.104	9,656.44	1,740.11	459.34CR	10,937.21	
51216.105	21.08		.04CR	21.04	
51216.107	885.34	4.55	.04CR	889.85	
51216.112	3,183.54	225.66	228.07	3,637.27	
51216.113	621.85CR	12.60	27.76CR	637.01CR	
51216.121	8.00	.59		8.59	
51216.130	4,802.66	482.78	60.36CR	5,225.08	
51216.181	24,312.11	3,468.60	10,727.78	38,508.49	
51217.101	8,976,429.11	1,480,423.55	961.72CR	10,455,890.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	437,675.83	83,522.40	66.13	521,264.36	
51217.103	1,195,130.70	229,230.61	2,931.47	1,427,292.78	
51217.104	202,916.54	37,591.39	4,586.53CR	235,921.40	
51217.105	81.63	6.32	.68	88.63	
51217.107	9,915.40	1,039.99	1.34	10,956.73	
51217.112	3,067.14	177.06	74.27	3,318.47	
51217.113	7,138.52	650.63	221.75	8,010.90	
51217.121	162.68	11.48		174.16	
51217.123	31.85	50.40		82.25	
51217.125	16.85	2.16		19.01	
51217.127	37.12	7.59		44.71	
51217.130	506,806.58	92,312.01	741.75	599,860.34	
51217.141		11.20		11.20	
51217.181	130,162.59CR	24,156.47	24,087.44CR	130,093.56CR	
51218.101	483,128.33	82,072.83	195.87	565,397.03	
51218.102	35.14CR			35.14CR	
51218.103	39,903.06	8,996.04	84.35	48,983.45	
51218.104	4,694.49	1,546.13	640.49CR	5,600.13	
51218.105	1.57	.19	.11	1.87	
51218.107	95.97	10.18	.05CR	106.10	
51218.112	721.39	.72	51.93	774.04	
51218.113	217.67CR	27.27	23.93CR	214.33CR	
51218.121	11.52			11.52	
51218.123	1.44	3.20		4.64	
51218.130	19,731.18	3,632.49	18.49	23,382.16	
51218.181	61,300.33CR	388.14	3,359.74CR	64,271.93CR	
51219.101	1,044,074.94	174,607.26	194.96CR	1,218,487.24	
51219.103	101,969.47	21,291.01	106.09	123,366.57	
51219.104	14,623.88	2,269.48	109.02CR	16,784.34	
51219.105	2.91	.22	.03	3.16	
51219.107	199.86	10.51	.01CR	210.36	
51219.112	128.54	9.76	3.43	141.73	
51219.113	463.59	22.28	1.00	486.87	
51219.123	1.57	3.20		4.77	
51219.130	61,028.40	10,805.25	17.65CR	71,816.00	
51219.181	2,023.80CR	1,166.80	744.16CR	1,601.16CR	
51221.101	11,066,969.84	1,932,411.98	3,150.61	13,002,532.43	
51221.103	1,985,641.55	400,102.95	7,230.38	2,392,974.88	
51221.104	326,208.64	69,124.61	13,496.58CR	381,836.67	
51221.105	195.21	16.62	2.76	214.59	
51221.107	21,739.69	2,020.63	5.26	23,765.58	
51221.112	8,715.65	485.98	52.80	9,254.43	
51221.113	24,596.57	1,953.56	846.97	27,397.10	
51221.121	619.21	40.78		659.99	
51221.123	94.21	153.60		247.81	
51221.125	31.28	9.12		40.40	
51221.127	54.27	4.23		58.50	
51221.130	760,702.90	128,716.11	809.30	890,228.31	
51221.141		38.80		38.80	
51221.181	647,828.65CR	43,826.41	85,370.31CR	689,372.55CR	
51222.101	3,819,030.91	641,757.20	166.59CR	4,460,621.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	544,233.78	102,723.86	1,063.72	648,021.36	
51222.104	102,927.01	16,585.48	752.56CR	118,759.93	
51222.105	65.30	5.55	.47	71.32	
51222.107	4,125.39	432.96	.63	4,558.98	
51222.112	1,196.34	56.19	21.45	1,273.98	
51222.113	4,760.26	281.26	174.08	5,215.60	
51222.121	66.34	4.68		71.02	
51222.123	12.36	20.80		33.16	
51222.125	7.12	.96		8.08	
51222.127	16.33	3.42		19.75	
51222.130	219,176.22	40,970.17	448.36	260,594.75	
51222.141		4.80		4.80	
51222.181	64,434.66	10,282.09	585.58	75,302.33	
51224.101	1,781.27	291.40		2,072.67	
51224.103	4,691.03	785.40		5,476.43	
51224.181	9,872.40	1,572.60		11,445.00	
51226.101	7,926,677.09	1,391,218.26	1,615.93	9,319,511.28	
51226.103	1,341,742.60	267,800.25	3,753.60	1,613,296.45	
51226.104	202,079.14	47,380.86	9,067.54CR	240,392.46	
51226.105	124.04	12.06	1.99	138.09	
51226.107	11,854.50	1,212.33	3.41	13,070.24	
51226.112	5,349.41	343.36	59.25	5,752.02	
51226.113	10,781.86	1,293.39	538.80	12,614.05	
51226.121	350.55	23.05		373.60	
51226.123	64.08	108.80		172.88	
51226.125	22.99	7.68		30.67	
51226.127	40.52	2.55		43.07	
51226.130	539,015.97	93,936.06	743.88	633,695.91	
51226.141		23.60		23.60	
51226.181	434,256.96CR	25,563.64	63,881.46CR	472,574.78CR	
51227.101	789,643.90	134,271.32	18.44CR	923,896.78	
51227.103	84,616.61	16,107.79	73.90	100,798.30	
51227.104	10,940.62	1,818.61	103.66CR	12,655.57	
51227.105	2.31	.22	.01CR	2.52	
51227.107	122.02	4.69	.01CR	126.70	
51227.112	94.04	8.92	2.80	105.76	
51227.113	242.44	16.94	8.13CR	251.25	
51227.123	.85	3.20		4.05	
51227.130	47,670.52	8,041.01	17.62CR	55,693.91	
51227.181	5,992.04CR	871.99	918.25CR	6,038.30CR	
51251.101	183,277.68	25,975.63	802.85	210,056.16	
51251.104	574.50	69.00		643.50	
51251.107	215.31			215.31	
54127.	7,335.57	1,146.80		8,482.37	
TOTAL LINE NO. 18	963,441,907.31	178,538,471.29	2,097,659.88CR	1,139,882,718.72	*
LINE NO. 19 NWRS CONTROL					
51101.103	21,197.01	14,918.27	1,297.60CR	34,817.68	
51101.104	22,631.94CR	4,294.14	5,251.52CR	23,589.32CR	
51101.130	13,045.91			13,045.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.159	2,018.25CR			2,018.25CR	
51101.175	262.48			262.48	
51101.181	762,128.98	6,617.40	11,387.34CR	757,359.04	
51101.183	581,531.75	70,466.64	1,650.70	653,649.09	
51102.104	80,849.02	14,844.03	11,174.25CR	84,518.80	
51102.125	37,237.48	2,726.56	25,439.14CR	14,524.90	
51102.181	13,440.57	2,313.60		15,754.17	
51103.103	259.59CR			259.59CR	
51103.104	7,664.99	346.39	1.34	8,012.72	
51103.125	440.60	99.85	228.24CR	312.21	
51103.181	5,372.54	1,192.96		6,565.50	
51103.183	26,682.22	3,455.83		30,138.05	
51104.104	166.56	2.81		169.37	
51105.103	205.19	70.53		275.72	
51105.104	1,468.39	228.07		1,696.46	
51105.125	1.65			1.65	
51105.181	213.43			213.43	
51107.103	128.19			128.19	
51107.181	157.75			157.75	
51141.103	5,400.37	1,715.27		7,115.64	
51141.104	23,277.48	2,935.64		26,213.12	
51141.125	6,465.83	1,103.00		7,568.83	
51141.130	2,406.04			2,406.04	
51141.181	91,161.79	696.56		91,858.35	
51142.103	2,133.68	708.62		2,842.30	
51142.104	3,202.34	496.53		3,698.87	
51142.125	1,880.64	313.44		2,194.08	
51142.130	982.23			982.23	
51142.181	37,023.96	269.06		37,293.02	
51143.103	17,578.32			17,578.32	
51143.104	11,372.97	3,369.57	11,745.81	26,488.35	
51143.125	1,331.40	238.89		1,570.29	
51143.130	2,158.07			2,158.07	
51143.181	27,056.57			27,056.57	
51145.104	75.56			75.56	
51145.181	210.22			210.22	
51202.103	5,409.04CR	1,165.73	960.53CR	5,203.84CR	
51202.104	55,270.23CR	2,518.52	49,049.30CR	101,801.01CR	
51202.105	115.57			115.57	
51202.107	1,326.76CR		231.17	1,095.59CR	
51202.125	8,631.30	643.47	5,299.76CR	3,975.01	
51202.130	2,564.94CR	263.75	231.17CR	2,532.36CR	
51202.175	401.60		2,413.92CR	2,012.32CR	
51202.181	85,799.97	213.98	1,147.59CR	84,866.36	
51202.183	44,302.77	272,940.24	195.75	317,438.76	
51211.103	505.49	492.68	44.72CR	953.45	
51211.104	3,870.01	1,079.56	141.69	5,091.26	
51211.105	13.98			13.98	
51211.125	4,105.40	309.25	2,141.16CR	2,273.49	
51211.130	850.64			850.64	
51211.175	241.01			241.01	

U.S. POSTA 'RVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	39,300.24		236.16CR	39,064.08	
51211.183	25,034.50	2,735.10	116.40	27,886.00	
51212.101	849.23			849.23	
51212.103	3,522.87	670.17	123.06	4,316.10	
51212.104	3,760.91	123.97	396.29	4,281.17	
51212.125	647.96	41.13	378.42CR	310.67	
51212.130	968.61		192.82	1,161.43	
51212.175	82.90			82.90	
51212.181	41,374.48	487.60	690.03CR	41,172.05	
51212.183	12,374.01	1,218.70	44.35	13,637.06	
51214.103	2.40	74.40		76.80	
51214.104	239.15CR	.08	71.82CR	310.89CR	
51214.130	105.25			105.25	
51214.181	918.72			918.72	
51214.183	239.10	10.43	1.20CR	248.33	
51215.103	5.20			5.20	
51215.104	323.74CR	.16		323.58CR	
51215.130	136.97CR			136.97CR	
51215.181	1,151.81			1,151.81	
51215.183	969.28	15.46	3.60CR	981.14	
51216.104	7,466.65	704.29	1,637.17	9,808.11	
51216.125	10.24			10.24	
51216.130	19.44CR			19.44CR	
51216.181	1,167.15	217.41		1,384.56	
51216.183	1,866.81			1,866.81	
51217.101	45,577.53	3,743.32		49,320.85	
51217.103	107,885.37	10,326.39	995.67	119,207.43	
51217.104	46,446.29	6,219.19	812.50	53,477.98	
51217.105	30.39	2.18		32.57	
51217.107	5,144.57	1,066.63	15.44	6,226.64	
51217.112	4,230.92	211.05		4,441.97	
51217.113	19,283.20	3,495.26		22,778.46	
51217.114	705.39	190.90		896.29	
51217.121	1,842.59	370.10		2,212.69	
51217.123	5,429.41	791.95		6,221.36	
51217.125	4,976.10	224.02	354.82CR	4,845.30	
51217.127	4,206.71	405.33		4,612.04	
51217.130	28,519.95	3,095.48	729.69	32,345.12	
51217.141	1,411.38	132.39		1,543.77	
51217.146	4,198.73	1,027.82		5,226.55	
51217.147	372.42	24.84		397.26	
51217.154	533.31	106.16		639.47	
51217.155		.22		.22	
51217.156	300.67			300.67	
51217.157	112.79	22.01		134.80	
51217.159	2,824.87	611.00		3,435.87	
51217.171	20,506.01	1,615.22		22,121.23	
51217.172	2,608.86	216.40		2,825.26	
51217.175	620.06			620.06	
51217.181	46,539.71	6,364.26	97.69CR	52,806.28	
51217.182	781.36	118.57		899.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.183	104,597.77	58,078.81	23.65	162,700.23	
51218.101	3,830.26	595.87		4,426.13	
51218.103	3,073.67	1,234.50		4,308.17	
51218.104	2,077.53	134.93	76.79CR	2,135.67	
51218.107	133.92	54.25		188.17	
51218.112	1,394.13	37.82		1,431.95	
51218.113	428.73	43.40		472.13	
51218.114	46.50			46.50	
51218.121	26.04	31.00		57.04	
51218.123	85.56	4.65		90.21	
51218.125	182.50	4.65		187.15	
51218.127	427.23	24.80		452.03	
51218.130	2,057.15	155.00	80.22	2,292.37	
51218.159	1,470.93	566.58		2,037.51	
51218.172		49.63		49.63	
51218.181	2,564.88	712.53		3,277.41	
51218.183	4,384.78	2,413.78	.80CR	6,797.76	
51219.101	3,173.97	305.35		3,479.32	
51219.103	5,740.90	296.69		6,037.59	
51219.104	1,598.29	316.28	34.09	1,948.66	
51219.107	108.50			108.50	
51219.112	355.26	34.10		389.36	
51219.113	657.51	57.35		714.86	
51219.123	229.65	20.15		249.80	
51219.125	37.20			37.20	
51219.127	68.20			68.20	
51219.130	3,040.43	345.65		3,386.08	
51219.141	102.30			102.30	
51219.146	361.59	236.70		598.29	
51219.171	1,919.37	1,652.58		3,571.95	
51219.181	5,253.16	1,141.46		6,394.62	
51219.182	217.66			217.66	
51219.183	14,721.95	5,140.43	2.00CR	19,860.38	
51221.101	47,873.55	3,486.17		51,359.72	
51221.103	159,059.95	13,217.68	972.08	173,249.71	
51221.104	106,606.30	129,358.01CR	1,919.38	20,832.33CR	
51221.105	65.72	9.30		75.02	
51221.107	15,636.33	3,348.62		18,984.95	
51221.112	13,865.25	676.11		14,541.36	
51221.113	57,174.31	9,971.66		67,145.97	
51221.114	2,287.80	726.95		3,014.75	
51221.121	5,941.15	1,303.55		7,244.70	
51221.123	13,543.41	2,750.50		16,293.91	
51221.125	12,763.03	569.07	1,178.01CR	12,154.09	
51221.127	5,671.06	537.94		6,209.00	
51221.130	40,588.01	4,097.45	2,825.40	47,510.86	
51221.141	2,677.79	328.60		3,006.39	
51221.146	4,312.05	1,106.79		5,418.84	
51221.147	294.94	106.21		401.15	
51221.154	722.33	80.67		803.00	
51221.156	234.27			234.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.159	2,385.00	325.37		2,710.37	
51221.171	48,930.69	4,490.08		53,420.77	
51221.172	7,248.59	673.94		7,922.53	
51221.175	2,031.27			2,031.27	
51221.181	43,342.90	7,619.31	132.84CR	50,829.37	
51221.182	659.19			659.19	
51221.183	157,801.47	84,368.91	67.00	242,237.38	
51222.103	369.20	96.24	8.00CR	457.44	
51222.104	212.71	87.76	35.00CR	265.47	
51222.125	302.46	22.65	154.21CR	170.90	
51222.130	153.66			153.66	
51222.181	6,029.71	43.24	55.35CR	6,017.60	
51222.183	2,709.58	277.20	12.55	2,999.33	
51224.181	8.80			8.80	
51224.183	30,110.07			30,110.07	
51226.103	512.73	228.97	29.63CR	712.07	
51226.104	3,046.69	463.95	30.44	3,541.08	
51226.105	1.31			1.31	
51226.125	1,822.27	144.59	1,003.26CR	963.60	
51226.130	456.36			456.36	
51226.175	51.69			51.69	
51226.181	16,335.06		110.70CR	16,224.36	
51226.183	10,539.10	1,177.69	18.30	11,735.09	
51227.103	2.40			2.40	
51227.104	61.69	.04		61.73	
51227.130	64.18CR			64.18CR	
51227.181	538.09			538.09	
51227.183	436.25	5.41	1.60CR	440.06	
51251.104	478,026.03CR	212.50		477,813.53CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,537,346.27CR	4,734.52	404.90	4,532,206.85CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	
51251.175		7,352.75		7,352.75	
54127.	35.16			35.16	
TOTAL LINE NO. 19	1,951,214.98CR	558,703.75	95,270.31CR	1,487,781.54CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	166,474.67	26,356.68	4,506.32	197,337.67	
51106.103	111,788.70	23,863.95		135,652.65	
51106.104	23,996,926.79	4,011,009.68	91,350.77	28,099,287.24	
51106.105	52,428.62	9,604.02	2,339.76	64,372.40	
51106.107	5,730,010.94	964,828.34	17,550.15	6,712,389.43	
51106.112	3,144,982.11	348,839.28	190,589.68	3,684,411.07	
51106.113	44,809,819.79	8,108,790.50	99,601.51	53,018,211.80	
51106.114	884,835.74	170,946.47	161.04	1,055,943.25	
51106.121	453,074.29	70,827.19	233.11CR	523,668.37	
51106.123	103,192.26	7,419.62	411.08	111,022.96	
51106.125	114,355.12	13,925.19	458.62	128,738.93	
51106.127	4,544.38	59.31		4,603.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.130	44,785.74	3,590.40		48,376.14	
51106.141	319,538.18	56,500.88	16.80CR	376,022.26	
51106.183	2,698.24			2,698.24	
51147.102	1,282.22	154.00		1,436.22	
51202.101	19,053.02	3,318.44	190.68	22,562.14	
51202.103	11,071.12	2,497.22		13,568.34	
51202.104	2,592,794.99	475,850.56	10,573.99	3,079,219.54	
51202.105	3,521.28	1,089.36	386.06	4,996.70	
51202.107	659,598.81	122,049.33	2,232.75	783,880.89	
51202.112	301,103.75	37,268.76	19,564.26	357,936.77	
51202.113	5,137,659.26	1,019,344.82	13,230.20	6,170,234.28	
51202.114	105,158.02	22,347.09	21.60	127,526.71	
51202.121	54,610.26	9,779.73	4.43	64,394.42	
51202.123	11,851.24	1,035.82	22.95CR	12,864.11	
51202.125	14,857.42	2,192.31	60.95	17,110.68	
51202.127	354.92	7.17		362.09	
51202.130	5,420.35	385.60		5,805.95	
51202.141	37,201.47	7,433.20	5.16	44,639.83	
51202.183	353.52			353.52	
51211.101	3,742.15	527.90	58.82	4,328.87	
51211.103	5,339.80	1,276.51		6,616.31	
51211.104	1,506,569.64	257,489.07	5,558.36	1,769,617.07	
51211.105	4,103.99	383.68	91.70	4,579.37	
51211.107	377,661.44	65,569.97	1,517.10	444,748.51	
51211.112	241,525.70	27,764.61	13,751.28	283,041.59	
51211.113	3,094,810.24	569,592.02	6,438.00	3,670,840.26	
51211.114	70,905.54	14,079.56	9.84	84,994.94	
51211.121	29,185.26	5,014.12	7.60CR	34,191.78	
51211.123	6,631.57	319.40	48.60	6,999.57	
51211.125	4,962.65	431.21	14.26	5,408.12	
51211.127	184.33	2.49		186.82	
51211.130	2,338.54	288.00		2,626.54	
51211.141	18,340.88	3,192.26	2.80	21,535.94	
51211.183	176.00			176.00	
51212.101	6,732.87	1,024.10	273.00	8,029.97	
51212.103	3,845.50	711.73		4,557.23	
51212.104	484,568.03	82,373.94	1,745.77	568,687.74	
51212.105	149.49	111.52	3.68	264.69	
51212.107	101,934.94	17,351.01	117.04	119,402.99	
51212.112	20,515.36	2,260.20	1,556.53	24,332.09	
51212.113	954,807.05	169,745.81	3,361.42	1,127,914.28	
51212.114	9,792.11	1,842.16	4.40	11,638.67	
51212.121	9,475.19	1,268.16	8.46CR	10,734.89	
51212.123	2,101.98	284.80	36.45CR	2,350.33	
51212.125	4,442.95	680.10	22.54	5,145.59	
51212.127	124.93	2.28		127.21	
51212.130	1,574.64	61.60		1,636.24	
51212.141	8,737.62	1,661.63	.98	10,400.23	
51212.183	72.96			72.96	
51214.101	37.72	4.60	.60CR	41.72	
51214.103	111.99	63.58		175.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	22,628.67	3,532.28	266.56	26,427.51	
51214.105	121.61	111.52		233.13	
51214.107	3,165.88	522.31	4.39CR	3,683.80	
51214.112	10,635.97	1,197.89	907.35	12,741.21	
51214.113	21,072.12	3,606.55	33.51	24,712.18	
51214.114	363.61	58.22		421.83	
51214.121	297.10	46.78	.48CR	343.40	
51214.123	108.43	.80	2.70CR	106.53	
51214.125	7.28			7.28	
51214.127	23.73			23.73	
51214.130	3.55			3.55	
51214.141	15.48	9.47	.04	24.99	
51215.101	2,503.64	522.04	3.78	3,029.46	
51215.103	90.46	1.14CR		89.32	
51215.104	24,588.83	3,827.41	55.28	28,471.52	
51215.105	38.69	303.36	153.12	495.17	
51215.107	2,978.61	576.38	6.76CR	3,548.23	
51215.112	5,574.86	397.58	293.78	6,266.22	
51215.113	35,753.01	6,494.55	124.65	42,372.21	
51215.114	317.50	50.15		367.65	
51215.121	499.46	123.88	.72CR	622.62	
51215.123	78.75	.41	5.40	84.56	
51215.125	46.55			46.55	
51215.127	.84			.84	
51215.130	2.60			2.60	
51215.141	314.33	52.91	.06	367.30	
51216.101	676.26	112.94	4.08CR	785.12	
51216.102	79.30	9.46		88.76	
51216.103	5.02CR	2.58CR		7.60CR	
51216.104	30,160.12	4,267.40	339.81	34,767.33	
51216.105	677.04			677.04	
51216.107	1,507.88	42.16	14.22CR	1,535.82	
51216.112	25,224.30	2,293.69	1,435.13	28,953.12	
51216.113	10,617.15	2,200.61	127.80CR	12,689.96	
51216.114	4.48			4.48	
51216.121	531.75	85.62	1.56CR	615.81	
51216.123	6.58CR		12.18CR	18.76CR	
51216.125	2.10CR			2.10CR	
51216.141	8.70CR	.18CR		8.88CR	
51217.101	2,358.22	372.16	58.00	2,788.38	
51217.102	18.30	2.20		20.50	
51217.103	1,770.90	372.63		2,143.53	
51217.104	345,241.44	57,234.32	1,341.93	403,817.69	
51217.105	777.94	136.62	32.50	947.06	
51217.107	83,122.30	13,916.25	257.27	97,295.82	
51217.112	45,857.64	5,044.36	2,748.32	53,650.32	
51217.113	663,094.82	119,447.34	1,545.70	784,087.86	
51217.114	12,859.92	2,473.43	2.24	15,335.59	
51217.121	6,488.07	1,011.99	3.24CR	7,496.82	
51217.123	1,475.22	104.81	6.09	1,586.12	
51217.125	1,655.14	199.62	6.44	1,861.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	65.88	.84		66.72	
51217.130	650.80	64.00		714.80	
51217.141	4,584.19	812.02		5,396.21	
51217.183	40.96			40.96	
51218.101	35.64	3.00	.64CR	38.00	
51218.103	98.41	61.16		159.57	
51218.104	20,675.25	3,226.70	223.72	24,125.67	
51218.105	104.54	95.68		200.22	
51218.107	3,230.13	506.55	4.39CR	3,732.29	
51218.112	9,299.33	1,051.12	781.33	11,131.78	
51218.113	19,294.77	3,265.57	16.69	22,577.03	
51218.114	348.02	56.17		404.19	
51218.121	281.00	44.85	.52CR	325.33	
51218.123	94.48	.61	4.06CR	91.03	
51218.125	6.14			6.14	
51218.127	23.01			23.01	
51218.130	3.16			3.16	
51218.141	15.25	10.22		25.47	
51219.101	1,407.13	292.52	2.44	1,702.09	
51219.103	54.00	.43CR		53.57	
51219.104	15,435.09	2,323.63	43.00	17,801.72	
51219.105	22.22	167.68	84.64	274.54	
51219.107	1,866.45	358.49	2.02CR	2,222.92	
51219.112	3,181.78	221.40	174.12	3,577.30	
51219.113	22,175.33	4,021.78	79.94	26,277.05	
51219.114	213.10	29.14		242.24	
51219.121	305.61	74.49	.26CR	379.84	
51219.123	51.76	.25	10.15	62.16	
51219.125	24.77			24.77	
51219.127	.52			.52	
51219.130	1.92			1.92	
51219.141	188.27	31.96		220.23	
51221.101	2,122.90	299.25	33.72	2,455.87	
51221.103	3,455.44	805.48		4,260.92	
51221.104	946,509.33	157,854.35	3,341.78	1,107,705.46	
51221.105	2,384.75	223.36	50.78	2,658.89	
51221.107	247,347.58	41,577.84	992.75	289,918.17	
51221.112	139,952.60	16,025.02	7,939.92	163,917.54	
51221.113	1,892,642.95	344,668.72	3,624.32	2,240,935.99	
51221.114	44,899.10	8,752.02	5.92	53,657.04	
51221.121	18,118.34	3,027.53	4.96CR	21,140.91	
51221.123	4,218.76	199.99	62.93	4,481.68	
51221.125	2,994.15	254.20	8.05	3,256.40	
51221.127	138.12	1.47		139.59	
51221.130	1,389.40	201.60		1,591.00	
51221.141	11,371.34	1,923.40		13,294.74	
51221.183	104.80			104.80	
51222.101	1,112.14	159.64	29.06	1,300.84	
51222.103	693.22	146.38		839.60	
51222.104	146,204.44	24,689.34	565.19	171,458.97	
51222.105	288.64	61.76	14.92	365.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	34,133.98	5,843.73	102.29	40,080.00	
51222.112	18,157.86	2,055.94	1,122.35	21,336.15	
51222.113	283,483.18	51,429.86	726.57	335,639.61	
51222.114	5,294.84	1,029.62	1.04	6,325.50	
51222.121	2,745.89	439.78	1.08CR	3,184.59	
51222.123	613.26	46.08		659.34	
51222.125	715.79	87.60	3.22	806.61	
51222.127	25.81	.36		26.17	
51222.130	291.21	22.40		313.61	
51222.141	1,980.21	352.29	.26	2,332.76	
51222.183	17.20			17.20	
51226.101	1,484.78	240.10	34.52	1,759.40	
51226.103	2,147.65	502.37		2,650.02	
51226.104	589,457.15	101,425.51	2,146.47	693,029.13	
51226.105	1,428.54	166.80	41.38	1,636.72	
51226.107	144,586.13	25,293.09	623.64	170,502.86	
51226.112	89,152.72	10,390.78	5,244.62	104,788.12	
51226.113	1,179,246.42	219,814.36	2,425.28	1,401,486.06	
51226.114	26,811.73	5,380.86	3.92	32,196.51	
51226.121	10,970.02	1,844.97	5.42CR	12,809.57	
51226.123	2,812.25	142.70	24.30	2,979.25	
51226.125	2,021.77	178.60	5.75	2,206.12	
51226.127	84.42	1.05		85.47	
51226.130	935.36	103.20		1,038.56	
51226.141	7,187.39	1,336.53	1.10	8,525.02	
51226.183	74.00			74.00	
51227.101	1,003.04	219.28	1.98	1,224.30	
51227.103	42.36	.38CR		41.98	
51227.104	10,467.54	1,587.54	29.20	12,084.28	
51227.105	18.55	142.08	71.68	232.31	
51227.107	1,053.64	219.92	2.02CR	1,271.54	
51227.112	2,595.80	184.31	135.20	2,915.31	
51227.113	14,508.31	2,626.52	58.27	17,193.10	
51227.114	123.20	19.23		142.43	
51227.121	227.85	54.90	.24CR	282.51	
51227.123	35.46	.21	2.70	38.37	
51227.125	9.53			9.53	
51227.127	.40			.40	
51227.130	1.24			1.24	
51227.141	142.81	24.21	.02	167.04	
TOTAL LINE NO. 20	103,242,073.83	18,028,248.29	527,793.51	121,798,115.63	*
LINE NO. 21 REHABILITATION					
51108.101	142,905.30	21,676.59	732.34CR	163,849.55	
51108.102	7,417.00	805.95		8,222.95	
51108.103	1,343,805.90	270,830.07	3,177.54CR	1,611,458.43	
51108.104	85,334,883.36	14,291,484.57	91,842.54	99,718,210.47	
51108.105	46,165.05	11,472.66	1,219.52CR	56,418.19	
51108.107	10,292,411.76	1,698,112.74	1,853.14CR	11,988,671.36	
51108.112	465,503.14	52,901.34	14,598.81	533,003.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.113	47,926,945.17	8,065,125.76	149,982.89	56,142,053.82	
51108.114	698,837.12	126,579.53	120.07	825,536.72	
51108.121	2,020,548.01	341,948.73	10,592.32	2,373,089.06	
51108.123	1,067,178.48	180,569.38	24.82	1,247,772.68	
51108.125	443,893.22	79,636.72	142.47	523,672.41	
51108.127	648,413.01	110,682.03	1,777.23	760,872.27	
51108.130	1,292,819.13	231,106.36	11,893.37CR	1,512,032.12	
51108.141	1,222,368.29	204,030.20	1,683.03	1,428,081.52	
51108.142	2,234.90CR	1,591.81CR		3,826.71CR	
51108.144	15,757.32	2,497.99		18,255.31	
51108.146	6,156.06	1,271.84		7,427.90	
51108.155	32,741.62	6,504.00		39,245.62	
51108.157	16,459.93	2,876.90		19,336.83	
51108.159	5,905.77			5,905.77	
51108.172	159,564.53	35,338.24		194,902.77	
51108.181	59,211.47	10,957.25		70,168.72	
51108.183	38,304.78	5,530.38		43,835.16	
51141.101	21,174.23	3,166.26		24,340.49	
51141.103	125,827.06	21,728.49		147,555.55	
51141.104	10,499,857.59	1,731,653.42	2,485.84CR	12,229,025.17	
51141.105	8,277.95	1,588.19		9,866.14	
51141.107	1,253,129.09	208,942.10	185.98	1,462,257.17	
51141.113	6,410,345.26	1,067,835.51	3,004.77	7,481,185.54	
51141.114	86,847.46	15,116.76		101,964.22	
51141.121	242,737.67	38,772.76		281,510.43	
51141.123	117,322.76	19,428.13		136,750.89	
51141.125	55,806.31	8,627.58		64,433.89	
51141.127	75,159.39	12,447.19		87,606.58	
51141.130	112,652.66	18,650.24		131,302.90	
51141.141	146,933.84	23,702.73		170,636.57	
51141.142	2,935.14	177.62		3,112.76	
51141.144	1,906.68	317.78		2,224.46	
51141.146	847.86	141.31		989.17	
51141.155	3,730.95	670.74		4,401.69	
51141.157	1,886.08	319.64		2,205.72	
51141.159	1,864.98			1,864.98	
51141.172	15,278.23	2,785.18		18,063.41	
51141.181	2,538.52	426.82		2,965.34	
51141.183	2,269.98	252.22		2,522.20	
51142.101	8,178.81	1,223.00		9,401.81	
51142.103	49,441.57	8,564.59		58,006.16	
51142.104	3,940,526.08	655,610.92	992.14	4,597,129.14	
51142.105	3,189.56	655.08		3,844.64	
51142.107	506,808.62	85,230.46	57.47	592,096.55	
51142.113	2,618,094.06	440,336.47	1,252.74	3,059,683.27	
51142.114	35,434.86	6,271.34		41,706.20	
51142.121	98,074.84	15,828.61		113,903.45	
51142.123	47,004.19	7,842.13		54,846.32	
51142.125	21,730.16	3,321.22		25,051.38	
51142.127	30,201.84	5,048.87		35,250.71	
51142.130	43,922.69	7,265.46		51,188.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.141	58,293.04	9,440.52		67,733.56	
51142.142	1,223.28	91.48		1,314.76	
51142.144	736.44	122.74		859.18	
51142.146	327.48	54.58		382.06	
51142.155	1,522.88	259.08		1,781.96	
51142.157	728.52	123.46		851.98	
51142.159	720.36			720.36	
51142.172	6,034.21	1,102.98		7,137.19	
51142.181	980.52	164.86		1,145.38	
51142.183	876.78	97.42		974.20	
51143.101	10,026.43	3,565.60	9.71	13,601.74	
51143.103	52,894.83	8,872.33	136.25	61,903.41	
51143.104	5,927,110.44	968,362.94	20,642.10CR	6,874,831.28	
51143.105	468.90			468.90	
51143.107	681,706.67	117,934.66	15,626.39CR	784,014.94	
51143.113	3,467,503.23	614,175.92	5,335.63	4,087,014.78	
51143.114	42,269.67	8,280.96		50,550.63	
51143.121	139,680.57	20,889.72	1,166.09CR	159,404.20	
51143.123	70,537.57	13,527.95	494.77CR	83,570.75	
51143.125	43,792.72	4,730.68		48,523.40	
51143.127	35,082.62	5,712.28		40,794.90	
51143.130	59,397.97	8,350.02		67,747.99	
51143.141	47,598.85	8,689.12	595.50CR	55,692.47	
51143.142	2,261.41	481.52		2,742.93	
51143.144	945.00	198.62		1,143.62	
51143.146	423.96	70.66		494.62	
51143.155	1,430.07			1,430.07	
51143.157	263.87			263.87	
51143.159	11,811.54			11,811.54	
51143.172	10,938.12	1,856.56		12,794.68	
51143.181	5,223.55			5,223.55	
51143.183	1,276.87			1,276.87	
51145.103	206.11	36.17		242.28	
51145.104	662,198.56	95,692.19	17,661.77	775,552.52	
51145.107	81,880.31	6,783.81	912.80CR	87,751.32	
51145.113	346,540.26	53,090.49	5,399.23	405,029.98	
51145.114	7,719.71	2,952.08		10,671.79	
51145.121	10,826.73	2,263.94		13,090.67	
51145.123	17,232.89	3,679.15	666.99	21,579.03	
51145.125	461.43	163.63		625.06	
51145.127	1,040.25CR	2,187.06		1,146.81	
51145.130	4,174.14	104.89		4,279.03	
51145.141	1,947.46	3,504.24		5,451.70	
51145.142	1,132.89			1,132.89	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	63.06			63.06	
51202.101	6,856.60	1,371.19	30.24CR	8,197.55	
51202.103	156,849.40	32,656.22	2,896.34	192,401.96	
51202.104	12,008,306.62	2,051,317.58	104,115.64	14,163,739.84	
51202.105	6,833.26	1,624.90	105.60CR	8,352.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	1,530,067.64	265,268.06	2,397.62	1,797,733.32	
51202.112	44,007.03	5,674.33	795.51	50,476.87	
51202.113	6,805,589.84	1,181,062.55	17,215.39	8,003,867.78	
51202.114	108,941.51	20,195.23	21.60CR	129,115.14	
51202.121	291,712.29	48,835.49	2,770.54	343,318.32	
51202.123	138,937.88	25,122.19	1,750.98	165,811.05	
51202.125	63,125.09	11,338.94	14.95	74,478.98	
51202.127	86,195.50	14,312.96	536.95	101,045.41	
51202.130	145,390.88	28,472.82	196.34CR	173,667.36	
51202.141	157,994.22	27,816.72	53.02	185,863.96	
51202.142	2,672.82	74.95CR	398.28	2,996.15	
51202.144	1,246.59	217.74		1,464.33	
51202.146	2,483.67	483.38		2,967.05	
51202.155	11,300.70	758.54		12,059.24	
51202.157	2,871.78	527.50		3,399.28	
51202.172	21,048.92	4,585.41		25,634.33	
51202.181	4,237.69	789.78		5,027.47	
51202.183	6,049.92	868.18		6,918.10	
51211.101	7,046.63	1,235.93	10.39	8,292.95	
51211.103	55,887.82	11,053.52	25.58CR	66,915.76	
51211.104	5,702,582.93	945,901.59	12,726.13	6,661,210.65	
51211.105	2,834.60	680.28	49.92CR	3,464.96	
51211.107	671,673.60	116,085.29	2,351.80CR	785,407.09	
51211.112	38,372.34	4,702.51	1,746.38	44,821.23	
51211.113	3,805,746.80	622,476.09	10,081.72	4,438,304.61	
51211.114	53,060.68	9,354.35	4.23	62,419.26	
51211.121	142,073.62	23,813.07	673.98	166,560.67	
51211.123	57,553.48	9,318.05	138.88CR	66,732.65	
51211.125	19,421.01	2,695.25	14.26CR	22,102.00	
51211.127	36,330.22	6,585.51	439.76	43,355.49	
51211.130	49,860.87	9,368.26		59,229.13	
51211.141	62,691.01	10,553.99	44.57	73,289.57	
51211.142	397.00	105.96CR		291.04	
51211.155	2,200.52	375.70		2,576.22	
51211.157	2,018.15	342.03		2,360.18	
51211.172	6,858.82	1,650.15		8,508.97	
51211.181	1,934.92	166.14		2,101.06	
51211.183	3,277.73	419.88		3,697.61	
51212.101	7,216.18	1,042.63	35.49CR	8,223.32	
51212.103	67,395.14	12,220.21	199.95CR	79,415.40	
51212.104	3,061,144.26	489,764.65	2,422.49	3,553,331.40	
51212.105	1,833.29	384.33	52.80CR	2,164.82	
51212.107	335,566.56	55,282.77	403.87	391,253.20	
51212.112	1,233.81	106.22	605.51CR	734.52	
51212.113	1,492,410.57	240,609.74	6,154.19	1,739,174.50	
51212.114	22,629.37	4,006.13	4.40CR	26,631.10	
51212.121	65,683.99	9,884.21	56.21CR	75,511.99	
51212.123	44,601.60	7,447.23	12.28	52,061.11	
51212.125	25,462.00	4,364.97	18.95	29,845.92	
51212.127	26,494.83	4,330.54	77.37	30,902.74	
51212.130	65,764.86	11,173.92	815.36CR	76,123.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.141	49,108.79	7,667.30	30.71	56,806.80	
51212.142	586.33	.41		586.74	
51212.144	1,331.55	222.45		1,554.00	
51212.146	575.85	103.86	5.56	685.27	
51212.155	1,320.32	223.76		1,544.08	
51212.159	1,305.48			1,305.48	
51212.172	9,239.57	1,805.38		11,044.95	
51212.181	3,341.81	653.56		3,995.37	
51212.183	636.22	105.18		741.40	
51214.101	5.92			5.92	
51214.103	258.85	81.01		339.86	
51214.104	194,303.02	32,110.09	2.74CR	226,410.37	
51214.105	196.86	.32		197.18	
51214.107	11,820.25	1,951.48	13.06CR	13,758.67	
51214.112	1,387.54	140.23	42.30	1,570.07	
51214.113	61,378.81	10,175.84	184.98	71,739.63	
51214.114	4.32			4.32	
51214.121	1,170.58	208.44		1,379.02	
51214.123	1,352.58	220.58		1,573.16	
51214.125	.70			.70	
51214.130	3,402.31	576.45		3,978.76	
51214.141	3,980.63	663.74		4,644.37	
51214.172	22.60	9.72		32.32	
51214.181	47.52			47.52	
51215.101	231.68			231.68	
51215.103	225.65	95.70	8.16	329.51	
51215.104	150,136.06	25,020.06	129.18	175,285.30	
51215.105	.18			.18	
51215.107	10,651.90	1,823.64	1.51	12,477.05	
51215.112	534.05	58.51	47.66	640.22	
51215.113	60,370.40	9,806.31	44.15	70,220.86	
51215.114	4.32			4.32	
51215.121	5,657.47	944.76		6,602.23	
51215.123	2,122.92	350.16		2,473.08	
51215.125	1.05			1.05	
51215.127	1,818.71	343.26		2,161.97	
51215.130	4,663.76	692.35		5,356.11	
51215.141	5,648.58	1,008.46	1.76	6,658.80	
51215.181	235.07	21.30		256.37	
51216.102	459.86	49.97		509.83	
51216.103		.84		.84	
51216.104	8,282.73	1,258.72	519.32	10,060.77	
51216.105	314.37	52.29		366.66	
51216.107	7.68	.18	.66	8.52	
51216.112	4,441.45	301.24	388.52	5,131.21	
51216.113	1,295.33	125.93	1.56	1,422.82	
51216.125	2.10			2.10	
51217.101	2,568.87	377.43	4.80CR	2,941.50	
51217.102	107.55	11.68		119.23	
51217.103	22,781.73	4,132.84	44.49CR	26,870.08	
51217.104	1,516,428.59	245,193.17	2,556.39	1,764,178.15	

NATIONAL CONSOLI. D REVENUE AND EXPENSE SUMMARY

A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.105	860.11	179.66	17.28CR	1,022.49	
51217.107	181,191.52	29,717.82	187.21CR	210,722.13	
51217.112	6,794.69	761.13	219.82	7,775.64	
51217.113	866,077.33	139,550.12	2,852.80	1,008,480.25	
51217.114	12,376.95	2,170.28	1.84	14,549.07	
51217.121	36,094.41	5,706.08	140.81	41,941.30	
51217.123	18,704.88	3,033.93	13.78CR	21,725.03	
51217.125	8,057.05	1,269.89	4.40	9,331.34	
51217.127	11,109.51	1,876.57	74.01	13,060.09	
51217.130	22,139.62	3,914.16	170.24CR	25,883.54	
51217.141	21,105.21	3,363.10	28.90	24,497.21	
51217.142	171.39	14.52CR		156.87	
51217.144	271.92	45.68		317.60	
51217.146	317.81	20.63	1.15	339.59	
51217.150	3.89			3.89	
51217.155	557.65	94.17		651.82	
51217.157	269.83	45.32		315.15	
51217.159	270.42			270.42	
51217.172	2,805.36	583.42		3,388.78	
51217.181	994.70	158.95		1,153.65	
51217.183	622.54	78.13		700.67	
51218.101	4.72			4.72	
51218.103	227.95	68.43		296.38	
51218.104	176,023.74	28,725.08	320.97	205,069.79	
51218.105	168.39	.75CR		167.64	
51218.107	12,567.12	1,976.35	14.72CR	14,528.75	
51218.112	1,193.73	123.93	30.00	1,347.66	
51218.113	56,177.16	9,200.32	163.36	65,540.84	
51218.114	2.26			2.26	
51218.121	1,038.95	184.62		1,223.57	
51218.123	1,197.17	190.00		1,387.17	
51218.125	.70			.70	
51218.130	3,012.39	501.24		3,513.63	
51218.141	3,525.79	579.36		4,105.15	
51218.172	19.26	8.36		27.62	
51218.181	40.32			40.32	
51219.101	130.80			130.80	
51219.103	156.02	61.32	4.64	221.98	
51219.104	90,247.53	14,763.61	51.12	105,062.26	
51219.105	.18			.18	
51219.107	6,488.26	1,095.84	2.04	7,586.14	
51219.112	291.44	33.24	23.44	348.12	
51219.113	36,326.87	5,886.45	49.28	42,262.60	
51219.114	2.18			2.18	
51219.121	3,590.15	591.62		4,181.77	
51219.123	1,356.93	198.91		1,555.84	
51219.125	.35			.35	
51219.127	1,163.67	204.52		1,368.19	
51219.130	2,647.22	391.09		3,038.31	
51219.141	3,215.90	562.58	.88	3,779.36	
51219.181	134.18	11.44		145.62	

NATIONAL CONSOLI .D REVENUE AND EXPENSE SUMMARY

A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	4,199.67	696.44	13.60	4,909.71	
51221.103	34,921.89	6,704.32	15.23CR	41,610.98	
51221.104	3,438,013.06	561,864.67	7,628.22	4,007,505.95	
51221.105	1,605.03	386.10	28.80CR	1,962.33	
51221.107	430,520.07	71,444.56	1,078.36CR	500,886.27	
51221.112	22,079.18	2,710.65	1,021.22	25,811.05	
51221.113	2,256,299.85	366,701.20	6,438.13	2,629,439.18	
51221.114	32,723.95	5,726.12	2.23	38,452.30	
51221.121	87,827.58	14,572.88	418.58	102,819.04	
51221.123	35,123.54	5,738.12	69.85CR	40,791.81	
51221.125	11,300.76	1,551.79	2.10	12,854.65	
51221.127	22,134.44	3,902.62	243.11	26,280.17	
51221.130	28,493.37	5,338.32		33,831.69	
51221.141	38,134.63	6,270.07	66.68	44,471.38	
51221.142	227.29	64.77CR		162.52	
51221.150	16.62			16.62	
51221.155	1,267.43	215.00		1,482.43	
51221.157	1,153.78	193.79		1,347.57	
51221.172	3,975.05	965.86		4,940.91	
51221.181	1,104.28	94.38		1,198.66	
51221.183	1,962.11	241.00		2,203.11	
51222.101	1,137.51	167.93	2.45CR	1,302.99	
51222.103	10,205.74	1,928.61	17.84CR	12,116.51	
51222.104	697,051.77	113,056.44	426.81	810,535.02	
51222.105	349.16	74.19	8.00CR	415.35	
51222.107	79,536.55	13,207.05	38.79CR	92,704.81	
51222.112	2,618.50	310.94	35.61	2,965.05	
51222.113	392,260.77	63,461.78	945.93	456,668.48	
51222.114	5,373.20	943.46	1.04CR	6,315.62	
51222.121	15,672.11	2,457.33	44.15	18,173.59	
51222.123	8,079.12	1,319.77	.13	9,399.02	
51222.125	3,719.47	613.00	.46CR	4,332.01	
51222.127	5,117.41	840.13	9.48	5,967.02	
51222.130	10,106.17	1,757.60	76.16CR	11,787.61	
51222.141	9,546.81	1,510.53	2.87	11,060.21	
51222.142	65.01	6.23CR		58.78	
51222.144	122.76	20.46		143.22	
51222.146	108.84	18.14		126.98	
51222.155	253.00	42.78		295.78	
51222.157	120.92	20.46		141.38	
51222.159	115.80			115.80	
51222.172	1,343.57	270.77		1,614.34	
51222.181	420.23	68.92		489.15	
51222.183	257.86	35.51		293.37	
51226.101	3,288.19	577.65	4.85	3,870.69	
51226.103	21,731.72	4,335.66	17.36CR	26,050.02	
51226.104	2,235,082.32	368,736.60	5,679.53	2,609,498.45	
51226.105	347.12	151.19	4.80CR	493.51	
51226.107	257,771.64	44,173.23	55.30CR	301,889.57	
51226.112	14,540.76	1,836.63	473.27	16,850.66	
51226.113	1,510,908.31	246,725.69	3,798.84	1,761,432.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	21,447.07	3,793.97	2.60CR	25,238.44	
51226.121	55,457.84	9,182.18	51.75	64,691.77	
51226.123	22,262.00	3,588.84	.44	25,851.28	
51226.125	8,073.06	1,099.13	5.75CR	9,166.44	
51226.127	15,743.07	2,591.20	58.88	18,393.15	
51226.130	20,545.93	3,902.26		24,448.19	
51226.141	23,853.04	4,002.35	17.86	27,873.25	
51226.142	70.87	17.89CR		52.98	
51226.155	1,028.32	175.56		1,203.88	
51226.157	921.56	154.90		1,076.46	
51226.172	3,036.26	694.17		3,730.43	
51226.181	601.50	69.58		671.08	
51226.183	1,228.73	193.95		1,422.68	
51227.101	108.08			108.08	
51227.103	105.50	43.94	3.84	153.28	
51227.104	65,236.56	10,892.90	52.73	76,182.19	
51227.105	.18			.18	
51227.107	4,510.75	766.03	.67	5,277.45	
51227.112	259.87	28.33	26.46	314.66	
51227.113	26,786.31	4,387.50	8.39CR	31,165.42	
51227.121	2,643.62	441.75		3,085.37	
51227.123	991.98	163.62		1,155.60	
51227.125	.35			.35	
51227.127	850.57	160.40		1,010.97	
51227.130	2,174.20	322.49		2,496.69	
51227.141	2,009.93	343.60	.88	2,354.41	
51227.181	110.51	9.94		120.45	
51251.104	32,161.94	3,177.09		35,339.03	
51251.107	10,802.13	1,792.24		12,594.37	
51251.113	327,597.32	48,561.19	1,604.65	377,763.16	
51251.114	1,926.33	564.94		2,491.27	
51251.121	2,652.70	330.58		2,983.28	
51251.123	2,031.52	170.95		2,202.47	
51251.125	664.33	171.00		835.33	
51251.127	271.92			271.92	
51251.141	761.47	171.00		932.47	
51251.142	57.00			57.00	
TOTAL LINE NO. 21	245,376,341.85	41,104,764.20	442,830.93	286,923,936.98	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	283,434,900.50	55,555,894.68	442,143.05	339,432,938.23	
51101.104	5,345,484.73	768,710.01	176,055.71CR	5,938,139.03	
51101.113	3,007,415,778.42	523,024,578.72	1,372,490.97CR	3,529,067,866.17	
51101.181	884,588.04	242,815.02	35,144.20	1,162,547.26	
51102.104	1,066,250.32	137,216.25	1,202.19	1,204,668.76	
51102.113	482,684,616.85	79,189,712.53	207,175.20	562,081,504.58	
51103.103	9,210,723.94	2,763,448.31	135,557.00	12,109,729.25	
51103.104	1,006,284.71	130,616.97	8,050.22CR	1,128,851.46	
51103.113	652,917,289.62	102,040,419.62	68,209.26	755,025,918.50	
51103.181	143,573.78	50,787.03	7,613.88	201,974.69	

U.S. POST SERVICE
NATIONAL CONSOL ED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	408.55CR		1.17	407.38CR	
51104.113	34,775,903.94	5,377,616.35	13,475.68	40,166,995.97	
51105.103	1,401,271.68	249,172.05	1,201.26	1,651,644.99	
51105.113	7,221,014.37	671,529.66	135,111.75	8,027,655.78	
51107.103	23,080,869.52	5,325,024.88	54,351.83	28,460,246.23	
51107.113	754.95			754.95	
51121.101	112,313.64	23,962.63	3,289.91	139,566.18	
51121.102	1,308.26	244.43		1,552.69	
51121.103	3,975,975.68	680,523.49	13,102.66	4,669,601.83	
51121.104	1,121,864.85	165,980.33	1,947.00CR	1,285,898.18	
51121.107	17,775.09	2,027.14		19,802.23	
51121.113	20,076,314.99	3,029,602.47	5,446.29	23,111,363.75	
51121.114	5,390.39			5,390.39	
51121.121	32,371.30	7,433.75		39,805.05	
51121.123	785.01			785.01	
51121.125	5,093.28	194.20		5,287.48	
51121.127	1,455.20	1,069.99		2,525.19	
51121.130	11,681.49	568.82	166.74	12,417.05	
51121.141	3,480.10	596.22	473.28CR	3,603.04	
51141.103	28,135,173.41	4,751,551.14	1,686.42	32,888,410.97	
51141.113	373,309,784.77	61,175,138.59	37,356.06	434,522,279.42	
51142.103	11,702,141.73	1,997,887.31	752.32	13,700,781.36	
51142.113	145,096,015.13	24,154,547.44	11,699.52	169,262,262.09	
51143.103	9,328,799.01	1,556,757.40	20,948.64	10,906,505.05	
51143.113	173,335,309.81	31,405,854.88	193,702.13	204,934,866.82	
51145.103	929,149.16	133,051.23	5,977.64	1,068,178.03	
51145.113	16,028,508.70	2,489,555.15	230,688.52	18,748,752.37	
51202.101	9,741.89	2,102.83	326.74	12,171.46	
51202.103	34,282,112.40	6,728,710.47	42,051.49	41,052,874.36	
51202.104	826,341.55	131,510.94	23,977.81CR	933,874.68	
51202.107	1,347.75	171.90		1,519.65	
51202.113	491,214,929.27	88,773,859.21	362,165.62	580,350,954.10	
51202.114	503.87			503.87	
51202.121	3,677.57	873.29		4,550.86	
51202.123	73.38			73.38	
51202.125	627.83	28.89		656.72	
51202.127	135.29	121.68		256.97	
51202.130	830.89	54.62	14.04	899.55	
51202.141	434.77	80.90	56.40CR	459.27	
51202.181	98,745.58	30,053.05	3,694.62	132,493.25	
51211.101	1,810.53	518.49	18.92CR	2,310.10	
51211.103	19,709,610.07	3,629,592.56	7,544.08CR	23,331,658.55	
51211.104	357,238.54	52,350.72	13,329.79CR	396,259.47	
51211.107	747.26	109.36		856.62	
51211.113	300,868,773.01	50,271,106.07	54,398.36CR	351,085,480.72	
51211.114	315.74			315.74	
51211.121	2,306.21	531.07		2,837.28	
51211.123	26.39			26.39	
51211.125	274.64	14.22		288.86	
51211.127	48.53			48.53	
51211.130	274.31	22.06		296.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	252.34	25.66	21.60CR	256.40	
51211.181	48,743.07	14,833.49	1,885.69	65,462.25	
51212.101	6,402.88	1,252.25	242.59	7,897.72	
51212.103	9,861,882.38	1,744,248.54	38,160.94	11,644,291.86	
51212.104	245,375.38	35,075.12	4,300.86CR	276,149.64	
51212.107	316.01	13.74		329.75	
51212.113	87,844,144.57	14,334,057.36	32,931.65CR	102,145,270.28	
51212.114	23.93			23.93	
51212.121	602.84	111.18		714.02	
51212.123	19.56			19.56	
51212.125	159.95	4.07		164.02	
51212.127	61.70	72.92		134.62	
51212.130	631.52	24.36	11.52	667.40	
51212.141	69.80	24.89	18.96CR	75.73	
51212.181	28,167.29	6,579.43	1,208.79	35,955.51	
51214.101	24.12	3.41		27.53	
51214.103	223,135.94	43,021.28	136.70CR	266,020.52	
51214.104	3,412.42	553.01	201.42CR	3,764.01	
51214.107	3.72	.61		4.33	
51214.113	2,049,266.62	336,688.31	645.43CR	2,385,309.50	
51214.114	16.15			16.15	
51214.121	15.32	5.37		20.69	
51214.130		.52		.52	
51214.181	567.42	125.05	3.20CR	689.27	
51215.101	216.90	33.18		250.08	
51215.103	401,897.11	76,535.60	67.38	478,500.09	
51215.104	6,053.20	973.17	280.89CR	6,745.48	
51215.107	6.98	.15		7.13	
51215.113	3,384,072.09	556,889.93	23,622.89	3,964,584.91	
51215.121	21.68	4.78		26.46	
51215.125	.45			.45	
51215.130	11.68	.76		12.44	
51215.141	2.88			2.88	
51215.181	1,730.61	722.07	2.24CR	2,450.44	
51216.101	6.21			6.21	
51216.102	80.63	15.24		95.87	
51216.103	9,118.33	9,370.19	590.70	19,079.22	
51216.104	19,459.00	2,443.52	445.69CR	21,456.83	
51216.107	255.89	18.24		274.13	
51216.113	3,360,154.84	581,637.10	8,042.09	3,949,834.03	
51216.114	50.38			50.38	
51216.121	8.06	5.92		13.98	
51217.101	1,589.46	339.10	46.17	1,974.73	
51217.102	18.75	3.50		22.25	
51217.103	5,316,090.84	964,836.48	7,866.26	6,288,793.58	
51217.104	120,915.64	16,908.12	2,626.44CR	135,197.32	
51217.107	256.09	27.52		283.61	
51217.113	69,568,181.12	11,359,621.98	5,788.13	80,933,591.23	
51217.114	74.00			74.00	
51217.121	466.05	105.61		571.66	
51217.123	10.67			10.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	71.58	2.87		74.45	
51217.127	20.49	14.88		35.37	
51217.130	164.63	8.06	2.34	175.03	
51217.141	49.13	8.72	6.96CR	50.89	
51217.181	15,599.69	4,754.45	732.29	21,086.43	
51218.101	20.87	3.90		24.77	
51218.103	218,846.48	41,749.64	132.15CR	260,463.97	
51218.104	3,348.19	508.94	206.40CR	3,650.73	
51218.107	3.49	.58		4.07	
51218.113	2,051,960.48	331,198.82	295.27	2,383,454.57	
51218.114	16.91			16.91	
51218.121	14.21	4.90		19.11	
51218.130		.44		.44	
51218.181	653.23	141.98	4.08CR	791.13	
51219.101	124.80	21.05		145.85	
51219.103	256,765.53	48,992.03	45.24	305,802.80	
51219.104	4,078.89	633.47	92.84CR	4,619.52	
51219.107	3.89	.24		4.13	
51219.113	2,222,455.05	358,477.82	18,165.73	2,599,098.60	
51219.121	14.27	2.57		16.84	
51219.125	.24			.24	
51219.130	6.48	.44		6.92	
51219.141	1.84			1.84	
51219.181	1,372.48	496.99	2.48CR	1,866.99	
51221.101	1,050.12	307.33	10.72CR	1,346.73	
51221.103	12,581,497.74	2,341,014.37	2,189.93CR	14,920,322.18	
51221.104	239,239.44	33,943.55	7,249.38CR	265,933.61	
51221.107	527.38	80.97		608.35	
51221.113	200,728,416.19	33,031,169.65	6,224.60	233,765,810.44	
51221.114	222.76			222.76	
51221.121	1,408.68	337.96		1,746.64	
51221.123	27.47			27.47	
51221.125	164.08	8.26		172.34	
51221.127	28.53			28.53	
51221.130	154.88	13.44		168.32	
51221.141	144.42	13.86	12.00CR	146.28	
51221.181	36,023.19	11,997.46	1,408.57	49,429.22	
51222.101	694.27	144.36	20.47	859.10	
51222.103	2,123,123.03	384,757.87	3,006.00	2,510,886.90	
51222.104	45,775.70	6,661.48	1,210.43CR	51,226.75	
51222.107	75.97	8.26		84.23	
51222.113	26,814,372.88	4,433,695.12	9,585.98CR	31,238,482.02	
51222.114	22.42			22.42	
51222.121	198.71	43.27		241.98	
51222.123	3.53			3.53	
51222.125	31.61	1.22		32.83	
51222.127	8.68	6.38		15.06	
51222.130	73.15	3.52	1.02	77.69	
51222.141	22.16	3.90	3.12CR	22.94	
51222.181	5,624.59	1,543.99	222.69	7,391.27	
51226.101	815.80	230.53	8.00CR	1,038.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	7,927,006.69	1,464,940.06	1,952.09CR	9,389,994.66	
51226.104	131,965.60	19,931.20	5,195.86CR	146,700.94	
51226.107	248.53	40.62		289.15	
51226.113	114,378,907.85	19,406,737.80	29,659.90CR	133,755,985.75	
51226.114	127.97			127.97	
51226.121	820.73	172.80		993.53	
51226.123	11.51			11.51	
51226.125	120.82	6.27		127.09	
51226.127	22.70			22.70	
51226.130	127.87	10.32		138.19	
51226.141	105.96	11.03	8.88CR	108.11	
51226.181	20,392.82	6,072.85	834.62	27,300.29	
51227.101	100.28	14.91		115.19	
51227.103	166,908.27	32,410.94	4.42CR	199,314.79	
51227.104	2,762.47	399.90	90.67CR	3,071.70	
51227.107	2.48	.05		2.53	
51227.113	1,461,530.10	240,925.13	9,979.94	1,712,435.17	
51227.121	9.17	2.28		11.45	
51227.125	.22			.22	
51227.130	5.52	.36		5.88	
51227.141	1.36			1.36	
51227.181	730.18	324.14	.96CR	1,053.36	
51251.103	10,317.56	171.54	392.95	10,882.05	
51251.104	18.77CR			18.77CR	
51251.107	56.00			56.00	
51251.113	34,319,455.84	4,897,547.24	230,333.85	39,447,336.93	
TOTAL LINE NO. 22	6,729,481,619.52	1,153,915,842.73	635,869.69	7,884,033,331.94	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	33,138.52	4,488.78		37,627.30	
51101.121	222,494,922.46	38,547,529.77	4,303.64	261,046,755.87	
51101.123	264,731,205.81	45,909,255.82	95,639.50CR	310,544,822.13	
51101.125	105,983,754.07	18,532,596.90	1,464.44	124,517,815.41	
51101.127	59,124,391.10	10,578,903.73	5,277.94	69,708,572.77	
51101.130	506,705.03	70,728.24	15,887.54	593,320.81	
51101.181	89,334.21	22,618.08	4,372.00CR	107,580.29	
51102.121	11,256,481.69	1,905,799.57	36,278.80	13,198,560.06	
51102.123	420,548.26	31,190.85		451,739.11	
51102.125	1,158,076.68	204,574.45	1,118.13	1,363,769.26	
51102.127	43,310.53	6,494.97	634.77	50,440.27	
51103.103	6,417.29			6,417.29	
51103.121	19,371,663.79	2,715,539.65	59,088.49CR	22,028,114.95	
51103.123	31,834,260.95	4,528,981.41	35,046.13	36,398,288.49	
51103.125	8,206,552.40	1,225,909.99	1,934.22	9,434,396.61	
51103.127	2,500,434.11	433,602.60	2,008.12	2,936,044.83	
51103.130	2,266.93	390.67	239.76	2,897.36	
51103.181	3,958.11	375.04		4,333.15	
51104.121	1,156,335.71	111,690.35	162.45CR	1,267,863.61	
51104.123	3,420,700.33	524,772.01	23,512.44	3,968,984.78	
51104.125	576,624.20	74,122.35	2,272.52	653,019.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.127	137,273.88	17,344.21	157.21	154,775.30	
51105.103	116.69	38.99		155.68	
51105.121	9,606,243.07	1,576,197.35	19,985.75	11,202,426.17	
51105.123	18,824,560.92	3,132,975.53	20,520.07	21,978,056.52	
51105.125	3,353,633.48	558,212.08	3,268.09	3,915,113.65	
51105.127	1,668,222.82	286,524.06	4,627.26	1,959,374.14	
51105.130	1,600.02	219.86		1,819.88	
51107.103	666.60	125.77		792.37	
51107.121	2,226.42	351.07		2,577.49	
51107.123	1,560,778.35	179,229.23	788.31	1,740,795.89	
51107.125	1,201,824.41	138,670.35	1,192.05	1,341,686.81	
51107.127	509,080.24	61,122.83	1,378.29	571,581.36	
51107.130	4,220.67			4,220.67	
51121.101	1,048.40		328.65	1,377.05	
51121.103	43,437.75	15,226.12	1,175.04	59,838.91	
51121.104	117,341.45	22,072.10	58.98CR	139,354.57	
51121.107	23,095.84	2,560.04		25,655.88	
51121.113	30,457.96	2,510.95		32,968.91	
51121.114	355,305.70	61,640.49	221.64	417,167.83	
51121.121	850,922.32	165,375.69	112.92CR	1,016,185.09	
51121.123	10,099,524.33	2,183,356.11	5,067.22	12,287,947.66	
51121.125	1,169,833.96	365,250.73	38.85	1,535,123.54	
51121.127	464,076.07	82,779.31		546,855.38	
51121.130	15,050.73	6,234.15		21,284.88	
51121.141	552,209.49	169,381.46	1,385.28	722,976.23	
51141.103	2,369.16	402.46		2,771.62	
51141.121	24,892,699.03	4,111,040.89	499.29	29,004,239.21	
51141.123	29,210,298.29	4,810,490.69	108.18CR	34,020,680.80	
51141.125	12,100,187.84	1,992,289.34	482.90CR	14,091,994.28	
51141.127	6,479,706.78	1,083,046.36	155.66CR	7,562,597.48	
51141.130	37,050.98	5,976.22		43,027.20	
51141.181	4,608.96	1,128.32		5,737.28	
51142.103	915.16	155.46		1,070.62	
51142.121	10,747,965.63	1,804,895.51	1,035.58	12,553,896.72	
51142.123	12,534,759.07	2,097,881.56	340.53	14,632,981.16	
51142.125	5,023,333.43	836,146.08		5,859,479.51	
51142.127	2,636,103.24	444,158.25		3,080,261.49	
51142.130	14,872.46	2,412.30		17,284.76	
51142.181	1,780.21	435.82		2,216.03	
51143.103	2,150.88	201.24		2,352.12	
51143.121	12,040,890.92	2,097,122.70	13,934.50	14,151,948.12	
51143.123	12,325,224.89	2,120,012.90	7,944.55CR	14,437,293.24	
51143.125	5,440,791.80	904,070.06	3,114.47	6,347,976.33	
51143.127	2,567,117.17	448,670.29	5,457.89	3,021,245.35	
51143.130	7,741.08	5,138.38		12,879.46	
51145.121	1,119,952.13	157,690.23	29,645.53	1,307,287.89	
51145.123	1,158,206.66	158,475.13	9,140.81	1,325,822.60	
51145.125	459,471.05	59,365.19	1,148.69CR	517,687.55	
51145.127	165,685.91	18,556.19	2,064.24	186,306.34	
51145.130	953.34			953.34	
51202.101	108.78		49.50	158.28	

U.S. POSTA RVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	6,402.75	1,799.80	138.60	8,341.15	
51202.104	10,950.73	2,505.85	6.15CR	13,450.43	
51202.107	1,796.85	221.07		2,017.92	
51202.113	3,077.69	245.21		3,322.90	
51202.114	27,502.37	6,043.22	28.35	33,573.94	
51202.121	34,549,851.15	6,273,796.71	92,486.35	40,916,134.21	
51202.123	36,601,341.53	6,682,356.32	21,816.06	43,305,513.91	
51202.125	15,509,561.33	2,787,978.18	16,145.30	18,313,684.81	
51202.127	7,300,650.70	1,330,990.27	1,712.90	8,633,353.87	
51202.130	48,886.79	7,634.17	1,045.68	57,566.64	
51202.141	62,805.34	19,302.05	161.28	82,268.67	
51202.181	8,747.61	2,191.80	402.08CR	10,537.33	
51211.101	4.80			4.80	
51211.103	2,709.13	502.65	2.74	3,214.52	
51211.104	6,259.62	1,252.01	5.34CR	7,506.29	
51211.107	1,385.39	195.94		1,581.33	
51211.113	1,185.47	95.47		1,280.94	
51211.114	21,723.76	4,357.84	21.30	26,102.90	
51211.121	21,882,985.49	3,709,278.24	2,661.43	25,594,925.16	
51211.123	23,595,504.47	3,983,528.34	7,877.29CR	27,571,155.52	
51211.125	8,123,940.54	1,363,642.02	126.12	9,487,708.68	
51211.127	3,454,594.19	589,309.20	767.69	4,044,671.08	
51211.130	16,518.40	2,508.54	211.96	19,238.90	
51211.141	36,759.29	11,067.11	148.32	47,974.72	
51211.181	2,586.72	581.44	20.48	3,188.64	
51212.101	69.90			69.90	
51212.103	3,646.71	987.02	77.94	4,711.67	
51212.104	2,348.89	451.40	.30CR	2,799.99	
51212.107	222.89	27.52		250.41	
51212.113	1,028.71	71.03		1,099.74	
51212.114	2,083.30	341.69	1.08	2,426.07	
51212.121	4,557,851.49	751,975.66	1,339.03	5,311,166.18	
51212.123	6,680,548.36	1,107,683.51	1,892.79CR	7,786,339.08	
51212.125	3,583,961.10	588,411.85	517.35CR	4,171,855.60	
51212.127	2,531,555.32	424,168.23	173.99	2,955,897.54	
51212.130	28,331.15	4,115.85	926.48	33,373.48	
51212.141	11,959.83	3,558.27		15,518.10	
51212.181	4,745.74	1,166.32	315.60CR	5,596.46	
51214.101	.16			.16	
51214.103	.95	1.20		2.15	
51214.104	47.22	9.70		56.92	
51214.107	11.84	1.31		13.15	
51214.113	7.68	.74		8.42	
51214.114	119.46	40.91		160.37	
51214.121	249,509.27	40,718.85	2,234.05	292,462.17	
51214.123	200,971.74	32,686.32	92.27	233,750.33	
51214.125	102,272.57	17,137.73	242.40	119,652.70	
51214.127	56,466.46	9,457.71	71.95	65,996.12	
51214.130	30.19	10.40		40.59	
51214.141	134.60	66.76		201.36	
51214.181	15.36	3.04		18.40	

U.S. POSTAL SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	.32		35.10	35.42	
51215.103	15.27	60.68		75.95	
51215.104	90.77	19.81		110.58	
51215.107	4.19	.11		4.30	
51215.113	15.49	.60		16.09	
51215.114	79.22	16.64		95.86	
51215.121	231,103.75	37,920.96	188.48CR	268,836.23	
51215.123	286,919.77	47,363.30	37.67	334,320.74	
51215.125	94,743.66	15,602.64	97.38CR	110,248.92	
51215.127	110,362.02	18,811.55	55.55	129,229.12	
51215.130	919.10	2.40		921.50	
51215.141	334.13	77.88		412.01	
51216.104	565.72	60.18		625.90	
51216.107	210.79			210.79	
51216.113	124.53	11.53		136.06	
51216.114	4,602.91	233.70		4,836.61	
51216.121	222,624.15	35,945.26	721.26	259,290.67	
51216.123	30,073.95	1,792.45	78.30	31,944.70	
51216.125	14,463.14	2,690.36	65.35	17,218.85	
51216.127	642.97	66.52	39.36	748.85	
51216.141	37.16	17.60		54.76	
51217.101	14.76		4.80	19.56	
51217.103	1,268.87	296.30	16.44	1,581.61	
51217.104	1,672.69	310.11	.84CR	1,981.96	
51217.107	335.87	36.70		372.57	
51217.113	439.27	35.10		474.37	
51217.114	5,084.31	844.56	3.36	5,932.23	
51217.121	4,448,301.97	726,026.06	14,156.45	5,188,484.48	
51217.123	5,476,725.16	885,003.64	602.60	6,362,331.40	
51217.125	2,061,307.13	334,128.30	889.52	2,396,324.95	
51217.127	1,095,672.80	179,587.12	1,117.12	1,276,377.04	
51217.130	8,584.48	1,192.19	226.84	10,003.51	
51217.141	7,931.19	2,405.38	19.44	10,356.01	
51217.181	1,427.84	323.74	61.60CR	1,689.98	
51218.101	.16			.16	
51218.103	.87	1.44		2.31	
51218.104	47.05	9.02		56.07	
51218.107	13.66	1.39		15.05	
51218.113	8.04	.70		8.74	
51218.114	126.90	43.94		170.84	
51218.121	245,227.42	38,986.99	3,372.66	287,587.07	
51218.123	204,107.62	32,377.72	151.56	236,636.90	
51218.125	99,929.83	16,119.69	307.29	116,356.81	
51218.127	53,199.64	9,402.32	63.87	62,665.83	
51218.130	29.60	9.23		38.83	
51218.141	122.79	66.27		189.06	
51218.181	18.00	3.28		21.28	
51219.101	.16		20.85	21.01	
51219.103	9.12	34.89		44.01	
51219.104	62.32	13.13		75.45	
51219.107	2.72	.11		2.83	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	9.26	.72		9.98	
51219.114	60.65	10.58		71.23	
51219.121	145,554.08	23,087.90	412.63	169,054.61	
51219.123	195,498.52	30,896.42	67.91	226,462.85	
51219.125	61,279.68	9,643.37	50.17CR	70,872.88	
51219.127	67,924.95	11,633.04	32.19	79,590.18	
51219.130	532.73	1.63		534.36	
51219.141	193.76	45.33		239.09	
51221.101	2.72			2.72	
51221.103	1,902.05	318.79	1.92	2,222.76	
51221.104	4,125.41	810.99	3.36CR	4,933.04	
51221.107	969.04	127.51		1,096.55	
51221.113	770.83	66.92		837.75	
51221.114	14,764.10	2,949.46	13.29	17,726.85	
51221.121	13,995,234.51	2,299,795.45	37,492.98	16,332,522.94	
51221.123	16,116,967.82	2,619,368.85	2,042.01	18,738,378.68	
51221.125	5,184,740.60	848,738.91	3,211.37	6,036,690.88	
51221.127	2,171,080.81	362,777.49	2,528.27	2,536,386.57	
51221.130	10,008.39	1,468.29	119.96	11,596.64	
51221.141	22,504.70	6,829.47	84.24	29,418.41	
51221.181	1,700.94	358.20	11.52	2,070.66	
51222.101	6.64		2.10	8.74	
51222.103	494.52	122.37	7.14	624.03	
51222.104	622.54	123.48	.36CR	745.66	
51222.107	108.87	15.56		124.43	
51222.113	168.02	12.50		180.52	
51222.114	1,537.83	300.94	1.38	1,840.15	
51222.121	1,799,304.07	301,556.35	138.97	2,100,999.39	
51222.123	2,070,421.25	346,913.33	800.47CR	2,416,534.11	
51222.125	833,448.99	138,407.37	97.37CR	971,758.99	
51222.127	451,778.03	76,228.04	23.85	528,029.92	
51222.130	3,579.64	520.33	99.06	4,199.03	
51222.141	3,356.79	1,005.81	8.64	4,371.24	
51222.181	581.02	140.92	28.64CR	693.30	
51226.101	1.92			1.92	
51226.103	1,104.22	198.57	1.28	1,304.07	
51226.104	2,473.67	519.63	2.34CR	2,990.96	
51226.107	473.49	60.20		533.69	
51226.113	447.66	33.37		481.03	
51226.114	7,358.62	1,546.21	8.82	8,913.65	
51226.121	8,023,027.81	1,375,052.60	1,904.40	9,399,984.81	
51226.123	9,974,675.66	1,690,297.18	3,038.25CR	11,661,934.59	
51226.125	3,380,084.35	569,760.51	129.80	3,949,974.66	
51226.127	1,438,280.43	246,009.55	228.73	1,684,518.71	
51226.130	7,369.55	1,125.93	86.76	8,582.24	
51226.141	13,803.41	4,047.63	66.24	17,917.28	
51226.181	1,092.48	256.00	9.60	1,358.08	
51227.101	.16		16.50	16.66	
51227.103	5.25	28.34		33.59	
51227.104	41.12	7.89		49.01	
51227.107	2.02	.05		2.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	6.69	.30		6.99	
51227.114	38.05	6.38		44.43	
51227.121	94,513.97	15,461.32	19.55	109,994.84	
51227.123	130,387.84	21,423.35	15.91	151,827.10	
51227.125	40,186.49	6,612.39	21.61CR	46,777.27	
51227.127	50,051.51	8,541.44	35.48	58,628.43	
51227.130	427.72	1.60		429.32	
51227.141	139.67	36.28		175.95	
51251.121	361,452.89	47,497.21	1,346.95	410,297.05	
51251.123	361,304.44	51,654.88	2,265.61	415,224.93	
51251.125	239,352.38	29,943.02	814.00	270,109.40	
51251.127	36,778.97	4,469.44	297.53	41,545.94	
TOTAL LINE NO. 23	1,173,820,173.05	200,928,022.83	288,898.14	1,375,037,094.02	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	13,548,253.14CR	481,231.88CR	3,116.80CR	14,032,601.82CR	
51101.142	2,140,278.31	377,135.86	65.75CR	2,517,348.42	
51101.144	9,643,545.39	1,741,797.84	915.33	11,386,258.56	
51101.146	8,146,413.24	1,279,644.85	10,778.97CR	9,415,279.12	
51101.147	3,882,484.55	673,815.30	1,578.44CR	4,554,721.41	
51101.148	5,093,295.52	930,613.21	16,653.70CR	6,007,255.03	
51101.149	1,204,522.49	212,365.61		1,416,888.10	
51101.150	3,189,978.01	610,051.13	236.04	3,800,265.18	
51101.152	95,070.41	19,811.30		114,881.71	
51101.154	4,453,039.80	824,494.34	11,338.06CR	5,266,196.08	
51101.155	823,486.69	123,055.74		946,542.43	
51101.156	1,965,286.20	357,835.98	4,623.60	2,327,745.78	
51101.157	2,909,475.01	501,002.57	612.52	3,411,090.10	
51101.159	23,784,040.75	1,002,226.94	10,577.85CR	24,775,689.84	
51101.171	74,154,578.02	13,223,210.06	9,322.57	87,387,110.65	
51101.172	34,021,851.17	6,306,851.59	139,392.58CR	40,189,310.18	
51101.175	23,307,295.78	4,013,253.17	149,242.05	27,469,791.00	
51101.182	24,517,399.63	4,468,888.63	3,182.14CR	28,983,106.12	
51101.183	153,094,721.43	17,074,435.41	4,057,232.55	174,226,389.39	
51102.104	2,487.94	2,419.20		4,907.14	
51102.142	10,930.64			10,930.64	
51102.147	129,415.41	19,454.87		148,870.28	
51102.150	1,404.00			1,404.00	
51102.154	1,368,970.45	260,307.68	2,588.80	1,631,866.93	
51102.172	69,784.93	14,450.31		84,235.24	
51102.182	26,358.50	3,857.00		30,215.50	
51102.183	968,748.39	171,221.62	28,404.90CR	1,111,565.11	
51103.104	2,611.78CR	126.43CR		2,738.21CR	
51103.142	16,905.23	4,402.43		21,307.66	
51103.144	114,963.68	34,510.91		149,474.59	
51103.146	98.80			98.80	
51103.147	164,994.27	16,923.64		181,917.91	
51103.148	269.68			269.68	
51103.149	534.00			534.00	
51103.150	498,313.05	13,787.97	10.93	512,111.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.154	1,948.06	352.14	14.98	2,315.18	
51103.156	228.24			228.24	
51103.157	537.22	127.36		664.58	
51103.159	6,593.09	810.20		7,403.29	
51103.171	64.86CR			64.86CR	
51103.172	145,328.17	25,392.72	165,818.70	336,539.59	
51103.175	2,380,520.63	314,105.00	196,135.57CR	2,498,490.06	
51103.182	224,486.80	47,833.77	454.52	272,775.09	
51103.183	3,664,276.54	205,405.78	680,677.14	4,550,359.46	
51104.142	124.21	37.69		161.90	
51104.144	7,998.85	54.47		8,053.32	
51104.147	3,794.62	102.41		3,897.03	
51104.150	88,572.29	214.20		88,786.49	
51104.182	23,346.58	5,542.32	494.47CR	28,394.43	
51105.142	476.12	43.90		520.02	
51105.144	6,002.29	865.49	186.68	7,054.46	
51105.146	10.83			10.83	
51105.147	21,783.94	3,496.71		25,280.65	
51105.149	9,190.44	1,243.79		10,434.23	
51105.150	12,645.74	87.82		12,733.56	
51105.154	18.34			18.34	
51105.157	239.61	121.08		360.69	
51105.159	343.55	3.36		346.91	
51105.171	67.88		58.88CR	9.00	
51105.172	3,655.24	541.72	.92	4,197.88	
51105.175	1,954,727.66	306,711.45	429.40	2,261,868.51	
51105.182	374,952.11	62,763.18	486.02	438,201.31	
51105.183	88,307.36	16,937.56	1,062.14	106,307.06	
51107.142	2,917.58			2,917.58	
51107.147	8,466.78	1,363.34		9,830.12	
51107.150	4,084.24			4,084.24	
51107.175	289,906.47	29,008.90	164.11	319,079.48	
51107.182	30,210.04	4,083.83	451.08	34,744.95	
51107.183	8,025.00	1,440.05		9,465.05	
51121.104	3,270.64			3,270.64	
51121.147	15,987.19	8,860.21	1,349.11	26,196.51	
51121.148	13,709.52		1,269.24	14,978.76	
51141.142	240,508.27	39,538.70		280,046.97	
51141.144	1,151,389.95	193,063.14		1,344,453.09	
51141.146	956,307.59	133,897.40	822.39CR	1,089,382.60	
51141.147	470,280.45	75,146.42		545,426.87	
51141.148	622,565.46	103,619.90		726,185.36	
51141.149	135,638.82	21,892.52		157,531.34	
51141.150	376,588.13	61,744.86		438,332.99	
51141.152	12,267.16	2,089.22		14,356.38	
51141.154	461,148.29	77,442.14		538,590.43	
51141.155	99,750.31	13,302.76		113,053.07	
51141.156	194,817.03	32,649.19		227,466.22	
51141.157	329,723.72	52,881.18		382,604.90	
51141.159	2,728,221.31	106,052.09		2,834,273.40	
51141.171	4,678,622.76	788,845.53		5,467,468.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.172	3,270,870.02	549,935.71		3,820,805.73	
51141.175	2,554,880.76	421,396.07	169.18CR	2,976,107.65	
51141.182	2,757,424.50	456,396.12		3,213,820.62	
51141.183	8,880,075.22	1,455,056.02	1,607.82	10,336,739.06	
51142.142	99,910.81	16,614.88		116,525.69	
51142.144	456,407.48	76,933.17		533,340.65	
51142.146	388,008.60	53,962.66	313.77CR	441,657.49	
51142.147	189,322.30	30,654.69		219,976.99	
51142.148	243,462.03	40,455.31		283,917.34	
51142.149	53,648.57	8,706.38		62,354.95	
51142.150	157,909.84	26,222.44		184,132.28	
51142.152	4,738.20	806.98		5,545.18	
51142.154	210,732.70	36,044.55		246,777.25	
51142.155	38,737.24	5,168.62		43,905.86	
51142.156	77,403.50	12,966.20		90,369.70	
51142.157	130,064.89	20,943.10		151,007.99	
51142.159	1,089,449.84	42,398.82		1,131,848.66	
51142.171	1,895,903.47	321,866.91		2,217,770.38	
51142.172	1,406,542.32	238,773.12		1,645,315.44	
51142.175	1,053,370.41	176,117.69	65.35CR	1,229,422.75	
51142.182	1,138,584.86	189,300.91		1,327,885.77	
51142.183	3,593,591.85	591,786.93	868.49	4,186,247.27	
51143.142	112,163.95	25,607.01	401.24CR	137,369.72	
51143.144	522,050.89	81,917.37	297.92	604,266.18	
51143.146	394,886.34	29,057.89	249.66CR	423,694.57	
51143.147	181,911.51	25,336.82	370.05	207,618.38	
51143.148	297,252.83	58,687.05	1,003.05	356,942.93	
51143.149	13,791.51	1,127.42		14,918.93	
51143.150	140,387.99	23,956.01	1,654.22	165,998.22	
51143.152	2,618.20	839.01		3,457.21	
51143.154	133,340.12	28,712.51	64.06	162,116.69	
51143.155	18,969.73	3,891.93	529.60	23,391.26	
51143.156	37,165.86	8,073.53		45,239.39	
51143.157	51,478.90	12,805.81	197.72	64,482.43	
51143.159	1,047,138.93	46,875.16	4,741.24	1,098,755.33	
51143.171	1,162,836.06	217,133.33	7,307.21	1,387,276.60	
51143.172	1,261,962.13	226,880.22	6,085.90	1,494,928.25	
51143.175	1,261,818.30	219,741.69	1,309.94	1,482,869.93	
51143.182	1,059,024.41	169,525.23	2,593.16	1,231,142.80	
51143.183	3,238,413.18	553,746.39	29,121.72	3,821,281.29	
51145.142	19,241.39	2,022.14		21,263.53	
51145.144	34,147.31	1,138.18		35,285.49	
51145.146	295,221.30	36,181.35	3,912.37	335,315.02	
51145.147	14,760.37	2,916.25		17,676.62	
51145.148	16,432.85			16,432.85	
51145.149	860.31			860.31	
51145.150	237,045.62	971.11		238,016.73	
51145.152	233.60			233.60	
51145.154	41,853.45	8,021.15		49,874.60	
51145.155	3,771.72	5,472.00		9,243.72	
51145.156	2,247.57			2,247.57	

U.S. POST/ ERVICE
NATIONAL CONSOLI ED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.157	1,956.81			1,956.81	
51145.159	66,406.96	17,387.70	160.00	83,954.66	
51145.171	877,292.17	99,024.11	8,630.89	984,947.17	
51145.172	157,993.92	19,692.46	4.06	177,690.44	
51145.175	331,510.94	31,232.15	165.15	362,908.24	
51145.182	57,866.29	11,133.25		68,999.54	
51145.183	496,841.45	66,738.50	24,317.84	587,897.79	
51202.104	26,999.03	3,836.76	244.00CR	30,591.79	
51202.142	299,565.90	52,510.63	263.75	352,340.28	
51202.144	1,050,056.61	194,687.74		1,244,744.35	
51202.146	762,080.98	114,127.98	1,175.50	877,384.46	
51202.147	526,227.95	92,667.78		618,895.73	
51202.148	486,816.35	85,705.13	1,228.80CR	571,292.68	
51202.149	119,461.56	21,553.21		141,014.77	
51202.150	411,083.27	72,471.30		483,554.57	
51202.152	7,819.72	1,166.66		8,986.38	
51202.154	371,941.41	67,155.54	1,182.32CR	437,914.63	
51202.155	65,766.55	8,996.92		74,763.47	
51202.156	185,044.38	32,964.20	435.28	218,443.86	
51202.157	287,546.63	50,034.04	72.64	337,653.31	
51202.159	2,185,876.20	83,184.34	791.25	2,269,851.79	
51202.171	3,461,576.93	621,127.29	647.50	4,083,351.72	
51202.172	2,600,991.63	469,029.22	13,358.92CR	3,056,661.93	
51202.175	2,923,970.19	525,321.39	25,275.81	3,474,567.39	
51202.182	2,262,317.73	408,584.55	593.98CR	2,670,308.30	
51202.183	12,323,695.29	1,376,889.26	323,089.84	14,023,674.39	
51211.104	15,104.38	1,524.18	182.08	16,810.64	
51211.142	102,451.53	17,326.27		119,777.80	
51211.144	254,520.78	45,295.07	18.22	299,834.07	
51211.146	417,452.78	57,790.86	232.13	475,475.77	
51211.147	210,050.33	35,436.04		245,486.37	
51211.148	111,417.39	19,191.87	267.11CR	130,342.15	
51211.149	37,916.35	6,784.70		44,701.05	
51211.150	300,634.08	50,728.83	.83CR	351,362.08	
51211.152	198.47CR			198.47CR	
51211.154	359,175.76	62,677.81	617.52CR	421,236.05	
51211.155	4,943.73	792.68		5,736.41	
51211.156	77,865.74	12,380.70	110.08	90,356.52	
51211.157	75,035.40	11,783.71	15.36	86,834.47	
51211.159	1,038,517.02	33,670.98	87.30CR	1,072,100.70	
51211.171	6,964,843.24	1,224,610.12	1,428.09	8,190,881.45	
51211.172	2,846,006.39	491,230.73	3,702.12CR	3,333,535.00	
51211.175	1,335,770.97	229,607.11	5,469.25	1,570,847.33	
51211.182	1,150,875.52	195,670.58	84.15	1,346,630.25	
51211.183	8,763,035.50	675,561.06	377,262.54	9,815,859.10	
51212.104	414.77	965.41	239.12CR	1,141.06	
51212.142	110,836.51	18,384.78		129,221.29	
51212.144	612,600.79	101,775.12	89.03	714,464.94	
51212.146	404,921.57	57,861.04	673.81CR	462,108.80	
51212.147	192,296.63	30,663.90	8.24	222,968.77	
51212.148	355,124.15	58,514.17	827.60CR	412,810.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.149	72,833.29	11,572.52		84,405.81	
51212.150	83,508.34	14,049.42		97,557.76	
51212.152	8,490.01	1,462.48		9,952.49	
51212.154	127,479.61	21,209.46	388.72CR	148,300.35	
51212.155	63,735.18	9,010.04		72,745.22	
51212.156	101,444.79	17,389.90	229.44	119,064.13	
51212.157	178,836.86	28,967.86	43.20	207,847.92	
51212.159	1,263,945.87	56,775.35	438.77CR	1,320,282.45	
51212.171	2,839,827.56	476,129.90	740.36	3,316,697.82	
51212.172	1,163,401.48	196,099.73	5,877.47CR	1,353,623.74	
51212.175	1,017,581.40	165,436.90	6,133.86	1,189,152.16	
51212.182	1,235,896.95	204,584.16	136.82	1,440,617.93	
51212.183	6,281,190.72	778,632.73	97,838.10	7,157,661.55	
51214.104	108.03CR	52.92CR	14.00CR	174.95CR	
51214.142	2,123.12	208.44		2,331.56	
51214.144	13,609.65	2,122.68		15,732.33	
51214.146	2,288.95	259.05		2,548.00	
51214.147	3,497.20	595.86		4,093.06	
51214.148	4,627.56	791.18	5.60CR	5,413.14	
51214.150	3,942.18	668.48		4,610.66	
51214.152	1.20CR			1.20CR	
51214.154	7,553.20	1,289.92		8,843.12	
51214.155	.80			.80	
51214.156	108.92	37.60	5.60	152.12	
51214.157	1,327.76	226.64	3.52	1,557.92	
51214.159	22,394.82	852.82		23,247.64	
51214.171	34,683.32	6,010.24	58.46	40,752.02	
51214.172	63,953.57	11,247.18	44.80CR	75,155.95	
51214.175	14,420.89	2,248.83		16,669.72	
51214.182	21,098.15	3,567.77		24,665.92	
51214.183	253,300.44	23,581.21	4,919.75	281,801.40	
51215.104	233.97	50.77CR	131.60CR	51.60	
51215.142	4,391.22	750.82		5,142.04	
51215.144	50,913.62	8,239.41		59,153.03	
51215.146	37,365.15	4,323.66	48.96CR	41,639.85	
51215.147	3,263.55	370.36		3,633.91	
51215.148	12,116.11	2,079.02	13.60CR	14,181.53	
51215.150	4,322.31	723.08		5,045.39	
51215.152	19.57CR			19.57CR	
51215.154	14,175.63	2,430.34		16,605.97	
51215.155	1,058.08			1,058.08	
51215.156	5,869.83	1,016.22	24.48	6,910.53	
51215.157	12,882.10	2,194.75		15,076.85	
51215.159	61,334.05	4,190.24		65,524.29	
51215.171	3,036,087.60	506,901.02	444.63	3,543,433.25	
51215.172	73,677.95	12,571.27	28.80CR	86,220.42	
51215.175	21,031.89	3,576.57		24,608.46	
51215.182	78,544.07	12,430.27		90,974.34	
51215.183	835,386.59	122,062.77	7,406.73	964,856.09	
51216.104	3.20			3.20	
51216.142	677.71			677.71	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.147	5,636.31	683.10		6,319.41	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	72,545.57	14,704.04	160.51	87,410.12	
51216.182	1,634.23	239.13		1,873.36	
51216.183	51,263.72	9,276.76		60,540.48	
51217.104	2,578.44	417.19	39.68CR	2,955.95	
51217.142	38,089.20	6,230.23		44,319.43	
51217.144	171,729.44	28,457.27	36.71	200,223.42	
51217.146	154,443.91	22,990.13	363.42	177,797.46	
51217.147	73,454.37	11,461.84	1.71	84,917.92	
51217.148	91,836.53	15,026.80	203.95CR	106,659.38	
51217.149	21,595.77	3,223.20		24,818.97	
51217.150	67,643.31	10,110.81	.05	77,754.17	
51217.152	1,765.61	299.44		2,065.05	
51217.154	97,361.81	16,592.57	122.32CR	113,832.06	
51217.155	14,208.73	1,931.06		16,139.79	
51217.156	33,584.55	5,308.67	64.64	38,957.86	
51217.157	50,393.91	7,935.60	11.52	58,341.03	
51217.159	410,951.57	16,800.04	730.68	428,482.29	
51217.171	1,193,601.24	197,186.11	759.44	1,391,546.79	
51217.172	584,465.94	96,986.13	52.88CR	681,399.19	
51217.175	474,901.77	74,761.65	140.16	549,803.58	
51217.182	438,655.51	72,913.58	114.11	511,683.20	
51217.183	2,627,183.30	273,536.44	72,521.29	2,973,241.03	
51218.104	93.77CR	43.94CR	11.44CR	149.15CR	
51218.142	2,155.28	183.13		2,338.41	
51218.144	12,556.49	1,891.24		14,447.73	
51218.146	2,097.01	222.05		2,319.06	
51218.147	3,341.26	533.59		3,874.85	
51218.148	3,995.18	670.05	4.80CR	4,660.43	
51218.150	4,375.83	663.20		5,039.03	
51218.152	.80CR			.80CR	
51218.154	5,679.92	1,123.97		6,803.89	
51218.155	.40			.40	
51218.156	96.44	32.72	4.80	133.96	
51218.157	1,179.24	202.20	2.88	1,384.32	
51218.159	19,257.83	733.00		19,990.83	
51218.171	17,931.71	4,811.51	48.32	22,791.54	
51218.172	46,861.53	9,543.35	38.40CR	56,366.48	
51218.175	15,006.70	2,255.81	7.52CR	17,254.99	
51218.182	19,151.36	3,173.97		22,325.33	
51218.183	208,586.17	20,904.85	6,048.56	235,539.58	
51219.104	118.11	21.77CR	72.96CR	23.38	
51219.142	2,534.96	476.08		3,011.04	
51219.144	27,899.90	4,791.40		32,691.30	
51219.146	23,008.81	2,452.41	885.85	26,347.07	
51219.147	2,231.30	207.85		2,439.15	
51219.148	7,139.12	1,188.71	8.00CR	8,319.83	
51219.150	2,893.86	465.76		3,359.62	
51219.152	2.00CR			2.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.154	6,555.59	1,371.99		7,927.58	
51219.155	600.42			600.42	
51219.156	3,332.62	570.94	12.96	3,916.52	
51219.157	7,400.47	1,201.92		8,602.39	
51219.159	33,482.11	2,847.75		36,329.86	
51219.171	427,916.46	134,496.24	118.32	562,531.02	
51219.172	36,598.72	6,633.75	16.00CR	43,216.47	
51219.175	13,234.77	2,164.95	.22	15,399.94	
51219.182	43,880.46	8,548.34	9.30	52,438.10	
51219.183	307,729.67	57,264.97	2,126.01	367,120.65	
51221.104	9,911.72	942.90	114.00	10,968.62	
51221.142	58,685.90	9,875.94		68,561.84	
51221.144	146,784.77	26,140.47	10.56	172,935.80	
51221.146	236,014.78	38,534.06	1,264.22	275,813.06	
51221.147	125,383.70	20,533.27		145,916.97	
51221.148	62,557.25	10,812.30	152.39CR	73,217.16	
51221.149	22,425.60	3,845.97		26,271.57	
51221.150	201,295.96	29,216.02	.19	230,512.17	
51221.152	108.62CR			108.62CR	
51221.154	180,049.38	35,372.35	353.92CR	215,067.81	
51221.155	2,771.30	438.62		3,209.92	
51221.156	45,691.03	7,000.53	61.12	52,752.68	
51221.157	42,332.94	6,664.68	8.96	49,006.58	
51221.159	587,029.10	19,156.30	50.58CR	606,134.82	
51221.171	1,485,029.48	316,851.55	376.05	1,802,257.08	
51221.172	1,236,291.24	230,194.01	48.53	1,466,533.78	
51221.175	927,064.40	151,139.47	637.71	1,078,841.58	
51221.182	673,133.62	113,773.24	135.30	787,042.16	
51221.183	4,533,283.09	384,168.42	202,430.44	5,119,881.95	
51222.104	1,081.79	178.24	17.20CR	1,242.83	
51222.142	16,789.36	2,804.03		19,593.39	
51222.144	75,716.23	12,697.43	2.79	88,416.45	
51222.146	63,324.15	8,843.42	25.84CR	72,141.73	
51222.147	30,516.96	4,991.60	.93	35,509.49	
51222.148	39,630.97	6,569.54	91.50CR	46,109.01	
51222.149	8,746.22	1,433.10		10,179.32	
51222.150	26,389.29	4,435.17		30,824.46	
51222.152	761.32	130.66		891.98	
51222.154	33,729.39	5,742.34	72.24CR	39,399.49	
51222.155	6,071.82	851.48		6,923.30	
51222.156	14,041.51	2,348.92	29.68	16,420.11	
51222.157	21,329.45	3,436.11	5.12	24,770.68	
51222.159	179,047.16	7,014.70	.47	186,062.33	
51222.171	138,216.15	23,374.25		161,590.40	
51222.172	152,817.79	25,968.69	771.89CR	178,014.59	
51222.175	174,925.29	29,230.50	841.05	204,996.84	
51222.182	186,340.26	31,070.82	22.09	217,433.17	
51222.183	930,545.65	111,821.36	15,691.79	1,058,058.80	
51224.144	94.40	20.80		115.20	
51224.146	289.54	35.40		324.94	
51224.147	81.60	12.20		93.80	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.148	164.40	27.40		191.80	
51224.149	62.10	12.00		74.10	
51224.150	16.80	2.80		19.60	
51224.154	1,016.40	170.60		1,187.00	
51224.155	114.00	19.00		133.00	
51224.156	148.80	26.60		175.40	
51224.157	13.30	2.80		16.10	
51224.159	3,156.06	562.10		3,718.16	
51224.172	603.60	104.60		708.20	
51224.182	230.50	39.90		270.40	
51224.183	60,134.07	9,803.14		69,937.21	
51226.104	6,533.13	587.27	47.20	7,167.60	
51226.142	31,414.35	5,264.66		36,679.01	
51226.144	110,140.49	19,781.80	8.51	129,930.80	
51226.146	185,068.25	25,349.51	121.83	210,539.59	
51226.147	86,702.46	15,012.43		101,714.89	
51226.148	50,349.32	8,717.82	118.58CR	58,948.56	
51226.149	17,713.39	3,165.28		20,878.67	
51226.150	130,937.84	22,088.65	13.06	153,039.55	
51226.152	57.91CR			57.91CR	
51226.154	150,386.71	27,243.87	211.60CR	177,418.98	
51226.155	2,236.84	361.94		2,598.78	
51226.156	32,156.36	5,303.44	49.68	37,509.48	
51226.157	31,790.33	4,944.82	7.36	36,742.51	
51226.159	431,241.38	14,692.81	10.48CR	445,923.71	
51226.171	1,389,757.90	245,535.49	216.47	1,635,509.86	
51226.172	983,901.32	173,573.80	1,579.09CR	1,155,896.03	
51226.175	548,614.64	94,055.83	2,199.14	644,869.61	
51226.182	474,089.06	81,881.16	39.43	556,009.65	
51226.183	3,152,180.10	276,169.34	132,014.76	3,560,364.20	
51227.104	143.06	26.09CR	62.72CR	54.25	
51227.142	1,964.43	333.96		2,298.39	
51227.144	23,147.48	3,734.47		26,881.95	
51227.146	17,458.51	2,020.71	23.12CR	19,456.10	
51227.147	1,522.99	173.06		1,696.05	
51227.148	5,654.77	971.38	6.40CR	6,619.75	
51227.150	1,821.42	338.53		2,159.95	
51227.152	1.60CR			1.60CR	
51227.154	6,623.76	1,135.64		7,759.40	
51227.155	493.12			493.12	
51227.156	2,735.67	474.20	11.52	3,221.39	
51227.157	6,019.57	1,025.58		7,045.15	
51227.159	27,855.75	1,957.99		29,813.74	
51227.171	641,997.48	108,246.81	19.09	750,263.38	
51227.172	31,342.26	5,352.34	12.80CR	36,681.80	
51227.175	9,826.85	1,671.24		11,498.09	
51227.182	36,692.21	5,807.05		42,499.26	
51227.183	306,985.04	45,519.59	2,615.56	355,120.19	
51251.113	165.45			165.45	
51251.142	2,009.10	307.47		2,316.57	
51251.147	2,824.63	291.50		3,116.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.153	308.95			308.95	
51251.175	325,539.60	23,769.05	422.00	349,730.65	
51251.183	1,001.40	228.00		1,229.40	
TOTAL LINE NO. 24	536,628,758.19	77,873,698.46	6,012,400.85	620,514,857.50	*
TOTAL SALARY&FRINGE BEN	21,265,108,132.28	3,599,572,453.84	9,330,153.84	24,874,010,739.96	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	56,827.00			56,827.00	
51111.103	390,702.00		10,886.00	401,588.00	
51111.144	6,172.00			6,172.00	
51111.146	22,506.00			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	121,439.00		10,093.70	131,532.70	
51111.182	5,368.00			5,368.00	
51111.183	538,992.00			538,992.00	
51112.101	2,796,747.00		114.00	2,796,861.00	
51112.103	533,908.00		2,264.00	536,172.00	
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	6,075.00		321.00	6,396.00	
51112.127	27,145.00			27,145.00	
51112.130	918,398.00		1,377.00	919,775.00	
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	29,387.00			29,387.00	
51112.147	3,116.00			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	2,955.00			2,955.00	
51112.172	113,145.00			113,145.00	
51112.181	87,195.00		1,315.00	88,510.00	
51112.182	20,457.00		1,676.00	22,133.00	
51112.183	109,996.00		2,126.00	112,122.00	
51113.102	18,000,250.00	4,400,000.00		22,400,250.00	
51113.104	329,786,623.00	38,400,000.00	13,976,799.00CR	354,209,824.00	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51113.107	59,544,294.36	8,100,000.00	1,999,750.00CR	65,644,544.36	
51113.112	48,502,250.00	9,300,000.00	3,000,000.00CR	54,802,250.00	
51113.113	97,005,166.34	28,300,000.00		125,305,166.34	
51113.114			1,996.00	1,996.00	
51113.121	5,010.26			5,010.26	
51113.123	3,501.00		499.00	4,000.00	
51113.125			499.00	499.00	
51113.130	7,500.00		499.00	7,999.00	
51113.141			998.00	998.00	
51297.102	3.63			3.63	
51297.104	8,660.73		336.48	8,997.21	
51297.107	8,033.05		3.63	8,036.68	
51297.112	32.67			32.67	
51297.113	77.30			77.30	
51297.114			28.96	28.96	
51297.121	80.43			80.43	
51297.123	52.18		7.24	59.42	
51297.125			7.24	7.24	
51297.130	110.48		7.24	117.72	
51297.141			14.48	14.48	
51298.102	15.50			15.50	
51298.104	36,988.32		542.33	37,530.65	
51298.107	34,305.44		15.50	34,320.94	
51298.112	139.50			139.50	
51298.113	330.15			330.15	
51298.114			92.79	92.79	
51298.121	343.55			343.55	
51298.123	222.82		30.93	253.75	
51298.125			30.93	30.93	
51298.130	471.84		30.93	502.77	
51299.104			30.93	30.93	
TOTAL LINE NO. 2A	558,894,714.55	88,500,000.00	18,940,705.69CR	628,454,008.86	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	32,308.75		2,569.05	34,877.80	
51151.104	78,590.91	60,781.53	45,748.26	185,120.70	
51151.130	15,527.04	1,362.88	2,656.80	19,546.72	
51151.146		9,418.08	9,418.08	18,836.16	
51151.181	20,658.15	10,100.05	10,287.50	41,045.70	
51151.183	20,261.02	5,953.27	5,953.27	32,167.56	
51271.	30,801.99	4,246.46		35,048.45	
TOTAL LINE NO. 2B	198,147.86	91,862.27	76,632.96	366,643.09	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	61,540,000.00			61,540,000.00	
51308.183	139,988.34CR			139,988.34CR	
51313.101	85,687.57	2,012.59		87,700.16	
51313.103	30,004.84	1,200.00		31,204.84	
51313.104	2,262,675.84	334,615.20	4,000.00	2,601,291.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.105	2,595.00	150.00	250.00CR	2,495.00	
51313.107	344,924.57	73,485.00		418,409.57	
51313.112	291,386.40	12,540.00		303,926.40	
51313.113	1,283,973.85	235,980.00	1,001.80	1,520,955.65	
51313.114	48,625.00	13,150.00		61,775.00	
51313.121	125,973.17	25,500.00		151,473.17	
51313.123	213,666.00	34,425.00		248,091.00	
51313.125	91,872.00	5,885.00		97,757.00	
51313.127	31,285.00	6,825.00		38,110.00	
51313.130	10,125.00	1,250.00		11,375.00	
51313.141	55,007.24	8,734.91		63,742.15	
51313.181	17,248.00	416.00		17,664.00	
51313.183	1,736,133.00	3,411,224.99		5,147,357.99	
51314.101	4,157.42			4,157.42	
51314.103	300.00			300.00	
51314.104	3,152.00		4,000.00	7,152.00	
51314.107	9,671.62	2,075.00		11,746.62	
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		20,000.00	
51317.	78.28			78.28	
51317.101	6,826.25	109.33		6,935.58	
51317.103	56,075.18	2,173.49		58,248.67	
51317.146	57.03	159.04		216.07	
51317.148	57.03	159.04		216.07	
51317.154		159.04		159.04	
51317.156		238.56		238.56	
51317.159	178.92			178.92	
51317.181	11,365.40	3,790.56		15,155.96	
51317.183	106,898.68	10,231.93		117,130.61	
51321.101	1,762,051.70	127,978.76	5,958.63	1,895,989.09	
51321.103	4,022,020.00	258,162.05	1,775.00	4,281,957.05	
51321.121	1,500.00			1,500.00	
51321.123	81,234.15	4,535.78		85,769.93	
51321.125	78,645.42	4,535.78		83,181.20	
51321.127	147,857.27	2,298.40		150,155.67	
51321.130	1,377,230.02	99,933.00		1,477,163.02	
51321.141	41,194.96	750.00		41,944.96	
51321.146	323.05			323.05	
51321.148	2,684.02			2,684.02	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	6,295.34	245.15		6,540.49	
51321.159	10,308.18	1,500.00		11,808.18	
51321.171	2,298.29	2,000.00		4,298.29	
51321.181	263,002.02	8,106.00		271,108.02	
51321.182	101.86			101.86	
51321.183	628,952.13	76,627.91	200.00	705,780.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.101	355,967.00	20,000.00		375,967.00	
51322.103	375,500.00	37,500.00		413,000.00	
51322.123	2,000.00			2,000.00	
51322.125	6,500.00			6,500.00	
51322.127	10,925.00			10,925.00	
51322.130	67,750.00	39,750.00		107,500.00	
51322.141	3,000.00			3,000.00	
51322.156		2,500.00		2,500.00	
51322.181	161,000.00			161,000.00	
51322.183	660,545.94	43,988.15		704,534.09	
51323.	57,580.97	8,278.82	100.00CR	65,759.79	
51323.101	164.14	19.86		184.00	
51323.103	8,259.81	295.93		8,555.74	
51323.123	45.42			45.42	
51323.127	84.30			84.30	
51323.130	640.09	11.92		652.01	
51323.141	9.93			9.93	
51323.159	13.24			13.24	
51323.181	26.48	15.90		42.38	
51323.183	1,193.75	171.47		1,365.22	
51325.	82,295.01	33,673.00	992.00CR	114,976.01	
51325.183	84,000.00	1,000.00		85,000.00	
51327.101	9,563.24			9,563.24	
51327.103	62,854.75			62,854.75	
51327.123	750.00			750.00	
51327.127	3,495.88			3,495.88	
51327.130	18,472.87			18,472.87	
51327.156	59.63			59.63	
51327.181	48,720.37	1,550.00		50,270.37	
51327.183	335,536.02	93,138.66		428,674.68	
51328.103	10,500.00			10,500.00	
51328.183	15,000.00			15,000.00	
TOTAL LINE NO. 2C	79,937,063.44	5,065,056.22	15,593.43	85,017,713.09	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	337,926,536.54	61,198,182.59		399,124,719.13	
51207.	337,926,536.54CR	61,198,182.59CR		399,124,719.13CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	28,908,943.00	7,946,200.00		36,855,143.00	
TOTAL LINE NO. 2E	28,908,943.00	7,946,200.00		36,855,143.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	647,532,000.00	107,922,000.00		755,454,000.00	
56644.	411,614,000.00	65,269,000.00		476,883,000.00	
TOTAL LINE NO. 2F	1,059,146,000.00	173,191,000.00		1,232,337,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	36,510,000.00	6,085,000.00		42,595,000.00	
56647.	1,662,005.98	277,000.00		1,939,005.98	
TOTAL LINE NO. 2H	38,172,005.98	6,362,000.00		44,534,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	504,550,757.82	112,472,810.66		617,023,568.48	
TOTAL LINE NO. 2I	504,550,757.82	112,472,810.66		617,023,568.48	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	2,404.00CR			2,404.00CR	
51285.112	165.00CR			165.00CR	
51285.113	890.00CR			890.00CR	
51285.182	155.00CR			155.00CR	
51287.104	277.40CR			277.40CR	
51287.107	187.66CR			187.66CR	
51287.112	276.06CR			276.06CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	5,253.28CR			5,253.28CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	469,454,000.00	73,409,000.00		542,863,000.00	
51209.	3,324,000.00	554,000.00		3,878,000.00	
51291.	3,414,000.00	569,000.00		3,983,000.00	
TOTAL LINE NO. 2K	476,192,000.00	74,532,000.00		550,724,000.00	*
TOTAL PERS COMPENSATION	24,011,102,511.65	4,067,733,382.99	9,518,325.46CR	28,069,317,569.18	*** B
LINE NO. 31 SUPPLIES					
52100.	16,533.82	312.40	1,645.39	18,491.61	
52101.	25,343,862.26	6,150,127.05	21,726.23CR	31,472,263.08	
52102.	430,151.96	105,861.44	412.16	536,425.56	
52102.546	16,728,371.04	2,978,931.87		19,707,302.91	
52103.	2,077,588.29	450,036.47		2,527,624.76	
52111.	53,752,141.95	8,328,963.74	45,216.75CR	62,035,888.94	
52115.	5,610.09			5,610.09	
52121.	52,320,868.76	5,927,468.41	5,647.00CR	58,242,690.17	
52152.	1,744,001.33	239,677.91	1,159.53CR	1,982,519.71	
52152.550	43,061.44	3,718.36		46,779.80	
52155.	710,331.13	97,707.40		808,038.53	
52156.	604,697.89	106,647.90		711,345.79	
52172.	28,053,141.75	4,479,664.70	20,256.00	32,553,062.45	
52173.	18,722,523.81	4,228,893.49	3,633.31CR	22,947,783.99	
52174.	19,529.52	11,390.38	5,368.49CR	25,551.41	
52174.998	3,061,158.08	511,658.38		3,572,816.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52175.	355,451.09	63,292.02	1,495.87CR	417,247.24	
52175.584	66,986.95	5,932.84		72,919.79	
52176.	432,243.90	82,910.18	1,643.36CR	513,510.72	
52176.583	19,541,077.54	4,514,853.21	1,724.51CR	24,054,206.24	
52177.	5,900,730.10	1,120,510.86		7,021,240.96	
52178.	42,338,272.33	8,738,282.49		51,076,554.82	
TOTAL LINE NO. 31	272,268,335.03	48,146,841.50	65,301.50CR	320,349,875.03	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	130,495.60	33,024.70		163,520.30	
52104.543	126,658.94	18,830.68		145,489.62	
52105.	1,354,013.89	264,802.97		1,618,816.86	
52105.998	2,033,769.37	337,340.86		2,371,110.23	
52106.	69,147,431.65	8,337,772.80		77,485,204.45	
52107.	176,198.87	13,560.04		189,758.91	
52108.	18,601,574.04	2,665,794.84		21,267,368.88	
52109.	379,844.57	118,939.00		498,783.57	
52109.542	30,029.55	4,395.66		34,425.21	
52131.	735.30	164.00	495.00CR	404.30	
52317.	462.70			462.70	
TOTAL LINE NO. 32	91,981,214.48	11,794,625.55	495.00CR	103,775,345.03	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	60,907,193.52	11,374,337.32		72,281,530.84	
52160.	10,803,373.15CR	2,346,379.81CR		13,149,752.96CR	
52190.	2,327,375.78	87,315.80CR		2,240,059.98	
52210.	506,469.52CR	214,941.07CR		721,410.59CR	
52220.	1,012,063.45	539,606.63		1,551,670.08	
52230.					
52260.	36,620.52	225,309.80		261,930.32	
52290.903	176,289.00			176,289.00	
56810.	4,074,561.90CR	262,287.56CR		4,336,849.46CR	
56820.	8,006,540.36	1,206,855.55		9,213,395.91	
56830.	171,710.07CR	15,909.76CR	2,493.62CR	190,113.45CR	
56840.	171,710.07	15,909.76	2,493.62	190,113.45	
TOTAL LINE NO. 33	57,081,678.06	10,435,185.06		67,516,863.12	*
LINE NO. 34 SERVICES					
51408.	169.00			169.00	
52117.	6,071.10	149.00		6,220.10	
52313.	74,888,803.53	12,762,655.26	1,309.28	87,652,768.07	
52316.	2,169,283.90CR	332,680.00		1,836,603.90CR	
52331.	28,827,392.06	4,649,915.87	25,538.10	33,502,846.03	
52331.545	44,413.75	6,900.53		51,314.28	
52331.998	669,215.09	152,922.18		822,137.27	
52339.	322,820.67	55,661.27		378,481.94	
52342.	17,590,137.10	2,736,868.27		20,327,005.37	
52343.	7,379.14			7,379.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52357.	264,875.00	12,007.25		276,882.25	
52359.	184,287,087.58	36,341,454.94	515,762.79CR	220,112,779.73	
52359.998	1,078,425.85	240,754.55	200.00CR	1,318,980.40	
52361.	344,140.33	105,639.06		449,779.39	
52363.686	2,907.03			2,907.03	
52365.	738,522.13	3,377.20		741,899.33	
52413.	14,279.20	1,025.50		15,304.70	
52418.	1,169,311.11	176,697.14	6,177.78	1,352,186.03	
52418.587	9,481,898.76	1,834,028.69	40.00CR	11,315,887.45	
52419.	27,049,255.87	4,209,301.32	3,022.81	31,261,580.00	
52419.998	17,166,598.61	2,575,763.11	8,000.00CR	19,734,361.72	
52421.	429,924.36	86,392.76		516,317.12	
52422.	958.00			958.00	
52423.	5,740,047.53	871,342.31		6,611,389.84	
52424.	8,291,875.26	1,647,722.63	7,777.44	9,947,375.33	
52424.592	5,170,375.22	996,494.65		6,166,869.87	
52424.998	9,327.50			9,327.50	
52425.	561.26	80.89		642.15	
52426.	3,062.00			3,062.00	
52432.	12,513.40			12,513.40	
TOTAL LINE NO. 34	381,443,063.54	69,799,834.38	480,177.38CR	450,762,720.54	*
LINE NO. 35 MEDICAL					
52341.	2,494.01	126.28		2,620.29	
52427.	2,654,429.42	393,493.63	922.59	3,048,845.64	
52427.577	286,688.55	18,196.28		304,884.83	
52428.	7,118,905.77	1,051,686.33	6,008.83CR	8,164,583.27	
52428.578	563,485.11	49,528.87	40.00	613,053.98	
52429.	1,759,122.12	107,092.06		1,866,214.18	
TOTAL LINE NO. 35	12,385,124.98	1,620,123.45	5,046.24CR	14,000,202.19	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	24,315,147.05	4,526,206.55	27,144.00CR	28,814,209.60	
52322.	3,623,157.14	741,128.93	52,881.73CR	4,311,404.34	
52323.	15,704,037.68	1,177,824.66		16,881,862.34	
52324.	383.12			383.12	
52326.	2,867,517.94	2,658,285.77		5,525,803.71	
52327.	1,616,724.72	1,266,612.99	797,065.96	3,680,403.67	
52327.998	210,730.21	34,521.41		245,251.62	
TOTAL LINE NO. 36	48,337,697.86	10,404,580.31	717,040.23	59,459,318.40	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	2,487,732.23	438,825.21	1,028.43CR	2,925,529.01	
54411.572	174,428.60	32,219.92		206,648.52	
54411.573	1,428.16	815.58		2,243.74	
54411.998	1,279,540.51	240,146.06		1,519,686.57	
54512.	2,637,648.74	1,728,310.05	138.00	4,366,096.79	
54512.626	61,026.32	8,533.55		69,559.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54513.	8,324.45	1,028.39		9,352.84	
54518.	2,617,512.33	511,617.49	7,780.64CR	3,121,349.18	
54521.	110,508,160.01	18,983,200.22	11,352.03CR	129,480,008.20	
54521.998	20,894,662.09	3,127,419.89		24,022,081.98	
54523.	1,664,314.63	347,497.83		2,011,812.46	
TOTAL LINE NO. 37	142,334,778.07	25,419,614.19	20,023.10CR	167,734,369.16	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,590,520.00	298,158.00		1,888,678.00	
52410.902	149,933.00	13,827.00		163,760.00	
52410.903	35,721.00			35,721.00	
52410.904	4.00			4.00	
52410.905	1,685.00	159.00		1,844.00	
52410.906	582,587.00	2,452.00		585,039.00	
52410.907	104,894.00	7,754.00		112,648.00	
52433.562	1,185.00			1,185.00	
52441.	40,215,859.90	7,061,685.15	1,265,833.00	48,543,378.05	
52441.627	35.00	1.00		36.00	
52442.	4,294,437.07	63,583.46		4,358,020.53	
52443.	2,618,442.78	427,773.05		3,046,215.83	
52447.	107,524.29	381,320.53	1,490,661.18	1,979,506.00	
52448.	542,075.75	268,424.17	100,359.00CR	710,140.92	
52448.494	35,059.87	43,470.60CR		8,410.73CR	
52449.	3,408,933.29	924,712.33		4,333,645.62	
52471.	2,340.00			2,340.00	
52472.	1,182.00			1,182.00	
TOTAL LINE NO. 38	53,692,418.95	9,406,379.09	2,656,135.18	65,754,933.22	*
SUBTOTAL SUPPLIES & SERV	1,059,524,310.97	187,027,183.53	2,802,132.19	1,249,353,626.69	*** C
LINE NO. 39 ADVERTISING					
52325.	73,240,539.87	10,783,216.67	1,779.89	84,025,536.43	
52325.596	863,378.35	72,932.30		936,310.65	
52325.998	613,865.86	82,513.44		696,379.30	
52328.	618.75	1,773.40		2,392.15	
TOTAL LINE NO. 39	74,718,402.83	10,940,435.81	1,779.89	85,660,618.53	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	225,509.05	22,947.56	987.00	249,443.61	
52415.619	18,978.47	1,354.97		20,333.44	
52415.620	807.09	20.28		827.37	
52417.	1,971,220.02	427,011.05	131.89CR	2,398,099.18	
52417.628	503,849.72	65,450.59		569,300.31	
52417.629	4,781.55	210.20		4,991.75	
54221.	11,517.62			11,517.62	
54222.	240,369.03	39,297.66		279,666.69	
54223.	350,831.93	49,030.23		399,862.16	
54231.	10,405,604.74	1,795,386.27	151.87	12,201,142.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.690	426,997.12	89,052.84		516,049.96	
54231.691	7,216.63	776.02		7,992.65	
54231.998	10,440,880.63	1,653,184.73	7,268.00CR	12,086,797.36	
54232.	5,406,297.42	872,283.52	6,634.34	6,285,215.28	
54232.602	348,658.13	83,712.19	1,105.00	433,475.32	
54232.605	3,027.50	104.52	1,105.00CR	2,027.02	
54232.632	870.88	27,494.80		28,365.68	
54233.	2,203,538.32	351,543.51		2,555,081.83	
54233.692	53,989.67	24,707.86		78,697.53	
54233.693	154.16	911.40		1,065.56	
54234.	3,634,625.19	537,403.68	2,293.04	4,174,321.91	
54234.694	254,564.79	79,509.78		334,074.57	
54234.695	939.26	686.89		1,626.15	
54242.	17,395,867.28	2,515,087.91		19,910,955.19	
54260.	157,148.79	71,331.17		228,479.96	
54270.	4,018,965.96	264,075.93		4,283,041.89	
TOTAL LINE NO. 3B	58,087,210.95	8,972,575.56	2,666.36	67,062,452.87	*
LINE NO. 3C RELOCATION COSTS					
51239.101	163,889.11	15,717.06		179,606.17	
51239.103	273,736.05	88,941.50		362,677.55	
51239.104	13,507.95	3,098.96		16,606.91	
51239.107	300.00			300.00	
51239.113	8,169.38	3,011.98		11,181.36	
51239.123	412.00	2,500.00		2,912.00	
51239.125	8,408.75	446.48		8,855.23	
51239.127	11,618.65	2,500.00		14,118.65	
51239.130	39,378.58	10,000.00		49,378.58	
51239.146	88,014.05	7,500.00		95,514.05	
51239.154	12,500.00			12,500.00	
51239.157	2,500.00			2,500.00	
51239.159	113,497.50	23,150.64		136,648.14	
51239.171	179,582.07	11,045.16		190,627.23	
51239.172	5,111.33	2,500.00		7,611.33	
51239.181	300,086.39	47,844.44		347,930.83	
51239.182	5,000.00			5,000.00	
51239.183	299,011.56	40,566.68		339,578.24	
51241.101	24,406.02	358.23		24,764.25	
51241.103	56,867.46	7,370.51		64,237.97	
51241.104	5,107.95	1,151.73		6,259.68	
51241.107	121.94			121.94	
51241.113	5,091.09			5,091.09	
51241.123	2,420.26			2,420.26	
51241.125	3,298.35			3,298.35	
51241.127	7,174.59			7,174.59	
51241.130	6,319.33	779.52		7,098.85	
51241.146	25,238.08	3,162.48		28,400.56	
51241.154		2,023.34		2,023.34	
51241.157	3,100.95	1,093.00		4,193.95	
51241.159	25,204.49	5,278.89		30,483.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.171	136,356.86	7,402.26		143,759.12	
51241.172	3,159.79			3,159.79	
51241.181	143,466.26	13,779.20		157,245.46	
51241.182	1,548.33	1,658.48		3,206.81	
51241.183	60,505.45	12,956.47		73,461.92	
51242.101	10,340.40	1,412.82		11,753.22	
51242.103	43,748.43	2,296.16		46,044.59	
51242.104	2,237.47	556.33		2,793.80	
51242.107	34.20			34.20	
51242.113	1,214.69	256.98		1,471.67	
51242.123	2,885.53			2,885.53	
51242.125	999.55			999.55	
51242.127	1,971.62	1,522.14		3,493.76	
51242.130	1,190.58			1,190.58	
51242.146	7,073.68	2,989.76		10,063.44	
51242.154		229.06		229.06	
51242.157		1,093.08		1,093.08	
51242.159	4,687.13	1,393.84		6,080.97	
51242.171	36,330.82			36,330.82	
51242.172	3,168.19			3,168.19	
51242.181	28,311.36	7,875.66		36,187.02	
51242.182	1,465.43	878.15		2,343.58	
51242.183	23,354.69	5,155.62		28,510.31	
51243.101	181,536.55	5,778.50		187,315.05	
51243.103	508,198.03	64,484.57		572,682.60	
51243.104	20,928.69	5,710.66		26,639.35	
51243.107	3,232.57			3,232.57	
51243.113	17,133.16	754.87		17,888.03	
51243.123	5,942.80			5,942.80	
51243.125	32,461.07			32,461.07	
51243.127	23,983.72			23,983.72	
51243.130	50,727.57	3,677.49		54,405.06	
51243.146	28,031.15	14,245.52		42,276.67	
51243.147	9,435.88			9,435.88	
51243.154	3,138.34	2,309.88		5,448.22	
51243.156	8,379.84			8,379.84	
51243.159	43,723.12	18,207.25		61,930.37	
51243.171	274,444.46	28,035.08		302,479.54	
51243.172	66,486.32			66,486.32	
51243.181	231,808.18	102,611.93		334,420.11	
51243.182	8,123.95	4,231.20		12,355.15	
51243.183	229,663.85	36,271.81		265,935.66	
51244.101	701,773.34	133,576.70		835,350.04	
51244.103	1,751,719.38	252,077.76		2,003,797.14	
51244.104	68,669.39	12,659.17		81,328.56	
51244.107	5,060.84			5,060.84	
51244.113	75,918.75			75,918.75	
51244.123	51,483.90			51,483.90	
51244.125	40,162.83			40,162.83	
51244.127	97,246.02			97,246.02	
51244.130	125,040.41	21,341.46		146,381.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.141	3,542.51			3,542.51	
51244.146	42,991.76	11,106.44		54,098.20	
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	72,762.14	33,114.92		105,877.06	
51244.161	10,060.03			10,060.03	
51244.171	711,583.25	110,746.03		822,329.28	
51244.172	178,531.02	75.00		178,606.02	
51244.181	470,599.77	92,198.43		562,798.20	
51244.182	25,648.12	28,219.99		53,868.11	
51244.183	1,138,938.38	177,341.69		1,316,280.07	
51245.101	2,040.57			2,040.57	
51245.103	14,205.31	1,157.60		15,362.91	
51245.146	808.63	357.56		1,166.19	
51245.154	349.95			349.95	
51245.159	2,673.77	2,553.24		5,227.01	
51245.181	6,391.03	648.94		7,039.97	
51245.182	129.00			129.00	
51245.183	7,350.39	4,376.24		11,726.63	
51246.101		125.00		125.00	
51246.103	105.00			105.00	
51246.159	250.00			250.00	
51246.181	110.00			110.00	
51246.183	2,511.63			2,511.63	
51247.101	276,149.00	68,605.61		344,754.61	
51247.103	589,085.53	162,833.08		751,918.61	
51247.104	19,150.00	3,415.00		22,565.00	
51247.107	1,257.00			1,257.00	
51247.113	17,113.00	1,349.00		18,462.00	
51247.123	14,194.00	5,853.82		20,047.82	
51247.125	31,629.00	1,097.72		32,726.72	
51247.127	22,582.00	2,099.84		24,681.84	
51247.130	69,359.48	14,239.51		83,598.99	
51247.146	81,083.00	26,876.61		107,959.61	
51247.147	7,192.00	1,713.15		8,905.15	
51247.154	10,300.00	2,988.16		13,288.16	
51247.155		15.47		15.47	
51247.156	5,806.00			5,806.00	
51247.157	2,178.00	425.00		2,603.00	
51247.159	77,832.00	27,961.05		105,793.05	
51247.171	395,199.00	58,297.48		453,496.48	
51247.172	50,810.56	9,032.91		59,843.47	
51247.181	352,325.00	123,666.06		475,991.06	
51247.182	15,243.06	2,290.00		17,533.06	
51247.183	331,394.92	92,234.34		423,629.26	
51248.101	1,296,636.85	338,334.63		1,634,971.48	
51248.103	1,636,032.49	656,970.16		2,293,002.65	
51248.104	16,947.93	659.00		17,606.93	
51248.107	7,199.48			7,199.48	
51248.113	16,864.22			16,864.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.123	49,495.12	7,187.00		56,682.12	
51248.125	53,687.23			53,687.23	
51248.127	108,401.34	41,920.89		150,322.23	
51248.130	128,882.32	8,110.55		136,992.87	
51248.146	132,871.03	67,376.45		200,247.48	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	9,755.48			9,755.48	
51248.159	40,980.25	229,521.23		270,501.48	
51248.171	780,573.48	360,966.26		1,141,539.74	
51248.172	54,368.13	3,393.87		57,762.00	
51248.181	803,160.71	437,937.05		1,241,097.76	
51248.182	16,190.40	31,364.26		47,554.66	
51248.183	2,218,724.55CR	274,954.95		1,943,769.60CR	
51249.101	540.37			540.37	
51249.103	3,827.89			3,827.89	
51249.181	5,032.51			5,032.51	
51249.183	8,832.42			8,832.42	
TOTAL LINE NO. 3C	15,029,532.20	4,573,181.65		19,602,713.85	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	5,219,242.56	1,097,344.97	1,254.72	6,317,842.25	
51401.102	6,511.92	5,698.50		12,210.42	
51401.103	8,223,012.43	2,029,047.76	427.67	10,252,487.86	
51401.104	769,481.94	163,105.55		932,587.49	
51401.105	81.55			81.55	
51401.107	24,609.87	4,434.57	631.04	29,675.48	
51401.112	284,277.76	36,985.26		321,263.02	
51401.113	143,695.14	26,397.85	2,927.56	173,020.55	
51401.114	3,965.17	1,701.58		5,666.75	
51401.121	36,195.66	2,355.51		38,551.17	
51401.123	907,864.14	199,167.72	257.25	1,107,289.11	
51401.125	473,251.69	92,807.04	874.55	566,933.28	
51401.127	362,730.06	82,898.78		445,628.84	
51401.130	3,834,370.74	803,191.42	920.11	4,638,482.27	
51401.141	150,688.18	66,555.76		217,243.94	
51401.144	111,768.10	47,922.79		159,690.89	
51401.146	442,218.26	96,631.25		538,849.51	
51401.147	76,776.03	17,382.14		94,158.17	
51401.148	170,265.65	34,231.23		204,496.88	
51401.149	304,102.30	72,764.49		376,866.79	
51401.150	26,842.80	4,074.70		30,917.50	
51401.151	495.63			495.63	
51401.152	25,809.15	3,891.56		29,700.71	
51401.154	301,874.05	67,113.81		368,987.86	
51401.155	56,209.62	6,556.09		62,765.71	
51401.156	161,865.62	46,456.82		208,322.44	
51401.157	127,696.25	49,935.03		177,631.28	
51401.159	1,097,908.74	66,831.48		1,164,740.22	
51401.171	2,057,871.37	486,351.73		2,544,223.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.172	2,387,054.35	551,683.44		2,938,737.79	
51401.173	27.50CR			27.50CR	
51401.175	67,188.05	13,279.43		80,467.48	
51401.181	3,308,398.95	765,763.49	1,317.39	4,075,479.83	
51401.182	697,456.68	138,548.41		836,005.09	
51401.183	4,816,885.28	1,168,644.65		5,985,529.93	
51403.101	1,054,529.23	178,624.92	47.65	1,233,201.80	
51403.102	7,615.68	213.11		7,828.79	
51403.103	1,150,923.49	130,461.11		1,281,384.60	
51403.104	274,153.80	47,338.15		321,491.95	
51403.107		631.95		631.95	
51403.112	59,225.51	6,661.99		65,887.50	
51403.113	68,372.85	8,033.11		76,405.96	
51403.114	4,703.38	2,360.26		7,063.64	
51403.121	467.51			467.51	
51403.123	38,464.77	10,073.45		48,538.22	
51403.125	8,466.36	1,564.73	313.60	10,344.69	
51403.127	44,914.78	970.28		45,885.06	
51403.130	244,808.90	29,674.59		274,483.49	
51403.141	29,651.36	874.72		30,526.08	
51403.155	404.84			404.84	
51403.156	1,660.30			1,660.30	
51403.157					
51403.159	17,808.39	4,155.65		21,964.04	
51403.171	350.23CR			350.23CR	
51403.172	26.32			26.32	
51403.181	17,715.77	475.00	2,544.57	20,735.34	
51403.183	21,255.70			21,255.70	
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	1,002.66	3,120.08		4,122.74	
51404.103	15,582.41	172.74		15,755.15	
51404.130	6,836.61	675.00		7,511.61	
51404.159	6,776.87	2,818.87		9,595.74	
51404.171	42,367.54	8,969.23		51,336.77	
51404.172	7,877.46			7,877.46	
51404.181	10.47			10.47	
51404.183	197,439.88	84,120.07		281,559.95	
51406.	37,118.65	532.00		37,650.65	
51412.	155,426.94	26,601.02		182,027.96	
52454.	12,063.75	295.02		12,358.77	
56315.	217,208.26	97,063.37	25.53CR	314,246.10	
56316.	59,260.49			59,260.49	
56316.183	51,045.06	19,256.77		70,301.83	
TOTAL LINE NO. 3D	40,427,645.01	8,915,492.00	11,490.58	49,354,627.59	*
LINE NO. 3E TRAINING					
51411.101	6,026.13	487.84		6,513.97	
51411.102	302.76	260.28		563.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.103	24,103.61	10,319.33		34,422.94	
51411.104	13,493.09	715.56		14,208.65	
51411.107	759.40			759.40	
51411.112	317.04	685.53		1,002.57	
51411.113	460.67		197.55	658.22	
51411.114	131.79			131.79	
51411.121	864.46			864.46	
51411.123	79,137.48	22,587.84		101,725.32	
51411.125	12,134.16			12,134.16	
51411.127	17,005.18	2,982.02		19,987.20	
51411.130	10,031.56	298.98		10,330.54	
51411.141	1,243.40	743.46		1,986.86	
51411.146	950.36			950.36	
51411.148	1,162.05			1,162.05	
51411.171	379.00CR	67.50		311.50CR	
51411.172	5,496.58			5,496.58	
51411.175	349.72	164.32		514.04	
51411.181	2,182.57			2,182.57	
51411.182	14,421.66	2,224.80		16,646.46	
51411.183	3,833.41			3,833.41	
51413.101	1,008,270.20	105,392.65	576.02	1,114,238.87	
51413.102	54,638.74	14,962.84		69,601.58	
51413.103	1,082,176.21	188,269.67	225.19CR	1,270,220.69	
51413.104	1,292,240.56	237,364.58	1,488.59	1,531,093.73	
51413.105	2,410.43	613.58		3,024.01	
51413.107	30,148.65	3,105.62		33,254.27	
51413.112	563,771.79	71,749.62	354.03	635,875.44	
51413.113	362,318.51	55,655.19	564.80	418,538.50	
51413.114	2,370.54			2,370.54	
51413.121	80,414.59	6,040.11		86,454.70	
51413.123	4,367,256.47	758,600.06	3,994.54	5,129,851.07	
51413.125	363,311.01	74,344.97	4,537.41	442,193.39	
51413.127	109,462.03	18,458.54		127,920.57	
51413.130	314,779.15	46,860.46		361,639.61	
51413.141	190,611.31	37,770.83	1,262.40	229,644.54	
51413.144	1,578.79	3,882.30		5,461.09	
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	
51413.156	440.64			440.64	
51413.157					
51413.159	9,910.68	2.00		9,912.68	
51413.171	1,557.66	775.55		2,333.21	
51413.172	5,994.86	22.56		6,017.42	
51413.175	18,108.35	14,066.24		32,174.59	
51413.181	11,600.14	853.72	713.75	13,167.61	
51413.182	1,565.50			1,565.50	
51413.183	7,911.85			7,911.85	
52362.	6,898,546.06	1,579,106.36		8,477,652.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52363.	3,800,633.53	943,123.90	3,026.00CR	4,740,731.43	
52363.684	15,918.51	6,343.54		22,262.05	
52363.998	1,419,758.91	282,785.52		1,702,544.43	
52367.	337,923.74	27,339.79	259.21CR	365,004.32	
52367.685	34,545.09	4,847.70		39,392.79	
52367.687	5,980.64	1,274.45		7,255.09	
52369.	132.30CR	1,834.95		1,702.65	
TOTAL LINE NO. 3E	22,595,421.93	4,526,984.76	10,178.69	27,132,585.38	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	32,408,427.63	6,290,280.20	16,147.99	38,714,855.82	
TOTAL LINE NO. 3F	32,408,427.63	6,290,280.20	16,147.99	38,714,855.82	*
LINE NO. 3G CONTRACT STATIONS					
52301.	30,256,050.97	5,453,096.78	329,388.65	36,038,536.40	
52301.579	105,215.08	18,908.69		124,123.77	
TOTAL LINE NO. 3G	30,361,266.05	5,472,005.47	329,388.65	36,162,660.17	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	74,774,327.12	13,106,126.54		87,880,453.66	
52151.	49,580,128.87	8,509,006.43	12,694.85	58,101,830.15	
52151.594	1,278,638.24	216,187.71		1,494,825.95	
52153.697	207,510.05	40,781.20		248,291.25	
52170.	15,864,225.29	2,624,540.64		18,488,765.93	
52240.	1,213,267.72	334,082.29		1,547,350.01	
52280.	321,967.26	2,259.68CR		319,707.58	
52412.	591.99	100.00		691.99	
52412.595	2,380.22	586.48		2,966.70	
52955.	1,248,990.76CR	505,287.76CR		1,754,278.52CR	
54543.	36,803,043.58	7,012,035.80	3,116.63	43,818,196.01	
54543.604	6,996,886.47	1,162,654.51		8,159,540.98	
54545.	73,963.70	7,470.47		81,434.17	
54547.	3,019,900.69CR	575,617.28CR		3,595,517.97CR	
54913.	1,602,774.55CR	203,886.06CR		1,806,660.61CR	
TOTAL LINE NO. 3H	181,245,264.51	31,726,521.29	15,811.48	212,987,597.28	*
LINE NO. 3J VEHICLE HIRE					
52459.	15,211,101.82	1,671,010.32	306,132.85	17,188,244.99	
TOTAL LINE NO. 3J	15,211,101.82	1,671,010.32	306,132.85	17,188,244.99	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	2,196,690.83	215,134.98	140,852.10	2,552,677.91	
52453.	7,951,215.83	1,502,466.62	4,922.94	9,458,605.39	
52453.538	14,869,240.20	3,123,026.10		17,992,266.30	
52453.998	946,991.57	158,067.96		1,105,059.53	
52455.	633,244.90	62,284.68		695,529.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52455.540	47,984.00	5,657.30		53,641.30	
TOTAL LINE NO. 3K	26,645,367.33	5,066,637.64	145,775.04	31,857,780.01	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	178,881,350.92	30,616,472.46	26,873.59	209,524,696.97	
52463.	1,000.00	2,000.00		3,000.00	
TOTAL LINE NO. 3L	178,882,350.92	30,618,472.46	26,873.59	209,527,696.97	*
LINE NO. 3M ACCIDENT COST					
54546.	3,039,761.69	576,262.78		3,616,024.47	
55101.	32,923.03	19,450.75		52,373.78	
55103.	4,829.70	3,736.54		8,566.24	
55105.	3,586,561.11	175,798.98	2,175,370.00CR	1,586,990.09	
55107.	13,669,020.86	3,058,225.94	49,125.88CR	16,678,120.92	
55212.	1,302,631.54	181,543.39	93.00CR	1,484,081.93	
55213.	409,438.56	73,960.31		483,398.87	
55215.	374,109.31	124,111.53		498,220.84	
55216.	1,062,713.38	277,888.75	15,965.76	1,356,567.89	
TOTAL LINE NO. 3M	23,481,989.18	4,490,978.97	2,208,623.12CR	25,764,345.03	*
SUBTOTAL OTHER EXPENSES	624,375,577.53	112,324,140.32	1,344,157.89CR	735,355,559.96	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	129,328.94	50,097.46		179,426.40	
53121.	36,535.39	2,560.00		39,095.39	
53122.	737.07			737.07	
53124.	118.80CR	1,873.14		1,754.34	
53127.	112,382,999.00	18,051,516.46		130,434,515.46	
53128.	10,394,100.57	964,287.64		11,358,388.21	
53129.	428,367.88	113,679.09		542,046.97	
53131.	134,567,507.32	21,380,594.38		155,948,101.70	
53132.	8,638,609.05	770,211.52		9,408,820.57	
53133.	436,061.10	61,786.03		497,847.13	
53134.	3,947,552.21	617,803.40		4,565,355.61	
53135.	14,120,661.62	2,258,284.74		16,378,946.36	
53136.	11,446,969.98	1,892,803.28		13,339,773.26	
53137.	2,047,949.27	386,368.68		2,434,317.95	
53138.	1,479,563.74	452,636.78		1,932,200.52	
53163.	691,577.75	102,786.73		794,364.48	
53191.	50,515,631.79	7,834,783.69		58,350,415.48	
53601.	324,299,066.97	53,092,909.79	22,286.97	377,414,263.73	
53602.	10,359,667.46	2,206,052.88	3,832.38	12,569,552.72	
53603.	10,512,248.57	1,367,978.44		11,880,227.01	
53604.	12,953,349.56	375,802.64		13,329,152.20	
53605.	86,807,385.85	14,358,229.61	3,200.12	101,168,815.58	
53606.	1,683,964.27	271,148.07		1,955,112.34	
53607.	3,327,337.20	538,357.05		3,865,694.25	
53608.	2,348,397.83	5,795.75		2,354,193.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53609.	39,723,861.66	6,271,599.75		45,995,461.41	
53611.	2,104,311.68	443,193.67		2,547,505.35	
53612.	590,140.84	108,520.76		698,661.60	
53613.	3,082,592.00	73,916.69		3,156,508.69	
53614.	61,809,946.14	9,977,520.97		71,787,467.11	
53615.	3,993,384.50	740,219.30		4,733,603.80	
53616.	1,428,392.00	236,435.13		1,664,827.13	
53617.	6,241,363.12	101,797.01		6,343,160.13	
53618.	148,198,497.03	23,704,898.69		171,903,395.72	
53619.	10,529,194.24	1,302,192.29		11,831,386.53	
53621.	34,200,525.05	4,174,092.26		38,374,617.31	
53622.	53,236,862.98	1,108,200.66	6,724,000.00CR	47,621,063.64	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	7,658,868.37	681,519.35		8,340,387.72	
53632.		198.00		198.00	
53634.	155,486.29	25,028.48		180,514.77	
TOTAL LINE NO. 3P	1,176,586,843.31	176,107,680.26	6,694,680.53CR	1,345,999,843.04	*
LINE NO. 3Q TRANS. RAIL					
53142.	42,102,568.73	6,068,076.60		48,170,645.33	
53143.	51,360,726.50	7,684,642.00		59,045,368.50	
53145.	4,298,770.00	760,222.00		5,058,992.00	
53146.	51,329.15	3,342.00CR		47,987.15	
53147.	14,500.83	2,221.26		16,722.09	
53148.	478,069.16	299,480.00		777,549.16	
53149.	1,200.00CR			1,200.00CR	
53192.	15,471,938.00	3,088,128.00		18,560,066.00	
TOTAL LINE NO. 3Q	113,776,702.37	17,899,427.86		131,676,130.23	*
LINE NO. 3R TRANS. AIR					
53201.	53,895,624.41	14,126,858.59	902,731.62CR	67,119,751.38	
53212.	3,577,417.38	851,178.95	148,728.15	4,577,324.48	
53226.	11,216.67		4,019.89	15,236.56	
53227.		700.00		700.00	
53228.	3,935,849.24			3,935,849.24	
53261.	1,992,958.19	285,152.00	20,793.02	2,298,903.21	
53263.	97,249,487.57	14,856,240.00	2,495,904.85	114,601,632.42	
53264.	15,551,102.80	2,558,381.00	4,919.43	18,114,403.23	
53286.	2,997,115.58	103,316.62	255,872.20	3,356,304.40	
53301.	53,588,220.16	10,565,765.16	227,623.49	64,381,608.81	
53302.	3,789,458.65	504,679.26	67,176.32	4,361,314.23	
53303.	5,662,282.85	1,181,839.37	94,683.97	6,938,806.19	
53501.	71,961,103.21	12,694,058.52		84,655,161.73	
53503.	1,370,081.69	210,852.14		1,580,933.83	
53509.	286,434.91	15,376.58		301,811.49	
53511.	115,810,532.10	20,261,523.07		136,072,055.17	
53513.	1,160,359.65	184,137.54		1,344,497.19	
53519.	337,125.88	320,676.90		657,802.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53521.	47,690,069.01	5,367,923.52		53,057,992.53	
53523.	13,637,161.41	895,620.66		14,532,782.07	
53525.	65,382.61CR			65,382.61CR	
53527.	3,027,874.59			3,027,874.59	
53529.	3,053,407.12	45,154.00		3,098,561.12	
53531.	564,462.81	3,372.00		567,834.81	
53541.	3,454,818.00	343,816.73		3,798,634.73	
53542.	48,085,061.42	627,032.24		48,712,093.66	
53543.	1,241,491.80	45,956.42		1,287,448.22	
53544.	18,360,947.00	3,520.66	117,274.00CR	18,247,193.66	
53545.	1,485,954.82			1,485,954.82	
53546.	2,001,028.00	356,706.94		2,357,734.94	
53547.	3,539,019.03	101,000.00		3,640,019.03	
53551.	19,696,636.07	2,622,769.28		22,319,405.35	
53552.	74,673,050.23	624,572.38CR		74,048,477.85	
53553.	4,781,716.63	599,919.25		5,381,635.88	
53554.	2,737,920.67	90,000.00CR		2,647,920.67	
53561.	15,472,292.02	2,313,691.85		17,785,983.87	
53562.	13,699,151.90	2,178,925.58		15,878,077.48	
53563.	6,289,204.55	934,993.91		7,224,198.46	
53564.	3,699,343.55	583,284.03		4,282,627.58	
53565.	9,919,845.48	1,519,019.40		11,438,864.88	
53566.	11,355,830.69	1,763,655.22		13,119,485.91	
53567.	2,285,732.27	329,857.11		2,615,589.38	
53568.	2,442,629.48	377,615.36		2,820,244.84	
53581.	4,378,768.77	1,244,096.84		5,622,865.61	
53583.	3,144,013.61	499,399.05		3,643,412.66	
53585.	2,442,946.39	237,714.96		2,680,661.35	
53588.	253,514.79	23,218.88		276,733.67	
53591.	1,105,670.28CR	88,044.65CR		1,193,714.93CR	
53593.	657,141.94	160,800.00CR		496,341.94	
53595.	4,812,323.14	897,889.54		5,710,212.68	
53599.	38,999,563.72	5,160,422.38		44,159,986.10	
53701.	100,034,163.44	19,629,528.45		119,663,691.89	
53702.	19,184,582.62	3,753,774.57		22,938,357.19	
53703.	21,544,240.52	3,652,741.43		25,196,981.95	
53704.	175,874.28	36,396.04		212,270.32	
53705.	123,549,313.23	20,485,557.88		144,034,871.11	
53706.	23,620,804.66	3,918,783.32		27,539,587.98	
53707.	26,627,471.28	3,832,520.52		30,459,991.80	
53708.	179,900.03	30,493.80		210,393.83	
53709.	745,454.85	80,637.50		826,092.35	
53711.	142,520.54	15,398.36		157,918.90	
53712.	164,670.72	14,955.87		179,626.59	
53713.	166,741.78	18,882.51		185,624.29	
53714.	9,883,270.73	1,681,004.18		11,564,274.91	
53715.	1,889,544.01	321,067.60		2,210,611.61	
53716.	2,142,956.54	310,519.20		2,453,475.74	
53717.	1,980,722.32	341,300.10		2,322,022.42	
53718.	21,052,243.45	3,671,085.18		24,723,328.63	
53719.	3,992,736.79	91,724.30		4,084,461.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53721.	763,352.24	17,536.31		780,888.55	
53722.	421,119.15	7,290.16		428,409.31	
53723.	40,853,742.75	5,596,044.42		46,449,787.17	
53724.	8,243,702.72	1,069,389.37		9,313,092.09	
53725.	3,855,002.48	407,902.35		4,262,904.83	
53727.	96,887.44			96,887.44	
53743.	30,181,032.61	4,642,097.66		34,823,130.27	
53901.	63,039,961.66CR	12,042,460.77CR	599,306.80CR	75,681,729.23CR	
TOTAL LINE NO. 3R	1,178,340,328.48	168,418,064.79	1,700,408.90	1,348,458,802.17	*
LINE NO. 3S TRANS. OTHER					
53183.	3,578,530.50	829,144.51		4,407,675.01	
53184.	8,058,306.35	1,370,591.83		9,428,898.18	
53262.	27,465,580.24	4,665,072.00	1,467,445.93	33,598,098.17	
53268.	58,059,737.61	8,959,748.14	2,848,154.61	69,867,640.36	
53269.	69,433.63	274.80	9,969.74	79,678.17	
53271.	785.29	29.55	370.84	1,185.68	
53281.	584,354.00	70,703.00		655,057.00	
53282.	1,820,252.00	342,334.00		2,162,586.00	
53283.	5,708.28	2,299.24		8,007.52	
53284.	116,363.78	19,257.88		135,621.66	
53285.	243,267.59	36,512.00	276,755.42	556,535.01	
TOTAL LINE NO. 3S	100,002,319.27	16,295,966.95	4,602,696.54	120,900,982.76	*
SUBTOTAL-TRANSP-EXPENSES	2,568,706,193.43	378,721,139.86	391,575.09CR	2,947,035,758.20	** E
LINE NO. 3U PRINTING					
52431.	2,700.53	2,849.72		5,550.25	
52431.998	2,151,586.11	278,987.20	508.80CR	2,430,064.51	
52435.	3,913,951.10	751,047.99	3,499.91	4,668,499.00	
52435.598	412,067.03	67,070.35		479,137.38	
52436.	6,790,205.82	720,153.10		7,510,358.92	
52437.	3,769.73	583.71		4,353.44	
TOTAL LINE NO. 3U	13,274,280.32	1,820,692.07	2,991.11	15,097,963.50	*
LINE NO. 3V IRM CHARGEBACK					
52411.	644,646.38CR	2,068.00		642,578.38CR	
TOTAL LINE NO. 3V	644,646.38CR	2,068.00		642,578.38CR	*
LINE NO. 41 RENT					
52315.	10,363,769.35	1,696,321.77	6,177.84	12,066,268.96	
54101.	339,488,181.08	68,433,571.66		407,921,752.74	
54103.	17,727,786.32	3,324,799.00	3,726.00CR	21,048,859.32	
54105.	40,173.25			40,173.25	
54121.	102,879.55	16,047.62		118,927.17	
54121.603	105,817.94	23,962.00		129,779.94	
54129.	5,595,570.94	852,010.49		6,447,581.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54133.	36,900,314.09	8,890,985.13	13,623.72	45,804,922.94	
54133.100	48,535.37	298.06		48,833.43	
54150.	234,211.00	40,432.00		274,643.00	
56920.	51,657,526.00CR	9,012,256.00CR		60,669,782.00CR	
58140.	24,768,316.00	4,202,366.00		28,970,682.00	
TOTAL LINE NO. 41	383,718,028.89	78,468,537.73	16,075.56	462,202,642.18	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,199,330.12	339,002.80	7,695.57	1,546,028.49	
54142.561	598,203.65	405,967.31		1,004,170.96	
54142.565	1,411.75	34.03		1,445.78	
54143.	15,904,848.22	6,309,331.35	57,248.79	22,271,428.36	
54143.566	3,245,246.48	2,096,580.50		5,341,826.98	
54143.570	25,519.95	5,155.87		30,675.82	
54144.	1,743,092.63	665,790.55	1,153.48	2,410,036.66	
54144.576	45,791.46	6,866.09		52,657.55	
54144.580	15,771.08	187.35		15,958.43	
54151.	152,669,325.31	24,727,987.79	111,791.35	177,509,104.45	
54151.551	16,502,908.62	4,410,752.31		20,913,660.93	
54151.555	76,748.01	6,285.24		83,033.25	
54152.	6,376,274.63	1,093,571.59	6,267.14	7,476,113.36	
54152.571	2,088,964.12	609,778.03		2,698,742.15	
54152.575	4,164.14	475.14		4,639.28	
54153.	9,834,395.37	1,663,620.57	27,708.77	11,525,724.71	
54153.581	3,360,071.45	1,012,008.44		4,372,079.89	
54153.582	26,199.69	4,159.79		30,359.48	
54156.	1,839,656.77	450,314.88		2,289,971.65	
54156.556	2,212.28	5.79		2,218.07	
54156.585	616.87	495.20		1,112.07	
TOTAL LINE NO. 42	215,560,752.60	43,808,370.62	211,865.10	259,580,988.32	*
LINE NO. 43 DEPRECIATION					
52270.	2,627,452.72	265,862.54		2,893,315.26	
54320.	262,889,830.00	43,803,203.00		306,693,033.00	
54330.	598,043,764.08	102,717,784.00		700,761,548.08	
54340.	83,471,250.55	13,683,703.45		97,154,954.00	
54350.	78,449,599.13	12,494,174.00		90,943,773.13	
54360.	28,873,094.00	5,068,398.00		33,941,492.00	
54620.	3,103,389.03	219,868.80		3,323,257.83	
54630.	2,091,064.84	270,634.73		2,361,699.57	
54650.	115,852.00CR	109,798.00CR		225,650.00CR	
TOTAL LINE NO. 43	1,059,433,592.35	178,413,830.52		1,237,847,422.87	*
LINE NO. 44 MISCELLANEOUS					
51335.	17,628.84		19.72	17,648.56	
51336.	23,777.15	6,656.55		30,433.70	
51337.101	64,232.60	1,847.50	3,966.00	70,046.10	
51337.103	324,943.10		6,625.20	331,568.30	

U.S. POST ERVICE
NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.104	4,979,080.43	11,161.18	920,544.80	5,910,786.41	
51337.107	1,832,293.50		249,634.72	2,081,928.22	
51337.112	208,517.12		25,407.00	233,924.12	
51337.113	5,519,037.86	20,799.52	693,957.95	6,233,795.33	
51337.114	340,040.78	700.00	52,805.77	393,546.55	
51337.121	467,004.50		897,585.01	1,364,589.51	
51337.123	461,612.95	373.00CR	50,414.88	511,654.83	
51337.125	101,870.05		43,498.04	145,368.09	
51337.127	77,326.75	14,000.00	54,546.60	145,873.35	
51337.130	58,054.19		48,202.08	106,256.27	
51337.141	92,021.29		17,173.68	109,194.97	
51337.144			900.00	900.00	
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	49,605.24		2,886.29	52,491.53	
51337.181	35,812.08			35,812.08	
51337.182			2,550.00	2,550.00	
51337.183	3,200.00		9,247.51	12,447.51	
52438.	1,450,083.62	36,744.28		1,486,827.90	
52439.	5,354.00	389.20		5,743.20	
52801.	9,285,431.99	1,929,013.62	25,931.98	11,240,377.59	
52801.998	190,298.35	27,661.59		217,959.94	
52810.	.71	.39		1.10	
54135.	1,279,756.80	252,347.37		1,532,104.17	
54135.675	35,927.56	6,008.66		41,936.22	
54248.	7,543.32			7,543.32	
54248.677	835.39	55.00		890.39	
54251.	1,598,357.23	319,278.07		1,917,635.30	
54253.	394,692.16	216,330.86		611,023.02	
56203.	58.03CR			58.03CR	
56213.	11,520,792.00	1,923,000.00	16,888.00	13,460,680.00	
56213.306	641,444.58CR	120,297.09CR		761,741.67CR	
56213.406	366,487.12	59,798.53		426,285.65	
56213.407	416,102.00	76,252.00		492,354.00	
56214.	1,239,599.94CR	232,606.01CR		1,472,205.95CR	
56214.174	3,325.06CR	64.23CR		3,389.29CR	
56214.247	3.50	3.50CR			
56214.615	4,321,074.12	483,836.94		4,804,911.06	
56214.647	14.63	14.63CR			
56215.606	66,598.66	8,415.02		75,013.68	
56301.	11,600.00	594.30		12,194.30	
56403.	4,419.09	5,225.42		9,644.51	
56405.	1,147.65			1,147.65	
56407.	47,000.00	5,000.00		52,000.00	
56409.	403,285.61	51,113.08	2,025.05CR	452,373.64	
56411.	105,308.20	51,580.00		156,888.20	
56421.	321,106.03	255,032.28CR	45,070.94CR	21,002.81	
56422.	1,521.25			1,521.25	
56501.	9,823.60	15,333.00		25,156.60	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56501.547	9,690.70	1,746.32		11,437.02	
56601.	367,932.94	413,402.97CR	655,670.18	610,200.15	
56602.	132.77			132.77	
56603.	105,708.76	3,675.19		109,383.95	
56605.	4,399,994.89	746,805.13	18.43	5,146,818.45	
56605.591	264,034.74	39,331.03		303,365.77	
56605.998	3,283,292.18	491,534.28		3,774,826.46	
56607.696	387,477.00	59,154.87		446,631.87	
56615.	126,000.00			126,000.00	
56617.	436,408.99	92,699.37		529,108.36	
56617.559	954.64	300.00		1,254.64	
56619.	26.95			26.95	
56621.	34,014.80	1,180.45		35,195.25	
56621.998	690,269.48	90,689.00		780,958.48	
56625.	2,639,359.44	724,161.79	863.00CR	3,362,658.23	
56651.	30,000,000.00	5,000,000.00		35,000,000.00	
56655.		41,659.23		41,659.23	
56661.	612,845.79CR	9,493.55	180,422.00CR	783,774.24CR	
56661.175	792,639.04CR	137,637.36CR		930,276.40CR	
56661.180	1,239,301.32CR	262,620.62CR		1,501,921.94CR	
56661.239	7,619,108.53CR	966,345.27CR		8,585,453.80CR	
56661.519	640.35CR			640.35CR	
56661.612	1,431,800.72	256,804.08		1,688,604.80	
56661.633	3,566,941.21	850,170.67		4,417,111.88	
56661.639	19,471,725.27	2,289,735.91		21,761,461.18	
56665.	13,590.20	5,617.58		19,207.78	
56666.		10,000.00		10,000.00	
56671.	106,064.06	33,161.27		139,225.33	
56685.	1,337.36			1,337.36	
56701.	300,120.82	18,713.07		318,833.89	
56701.589	660,645.02	61,358.13		722,003.15	
56703.	167,968.80	13,787.73		181,756.53	
56703.593	652,802.38	83,421.76		736,224.14	
56704.	4,401.95	2,219.34		6,621.29	
56705.	17,587.56	1,050.00		18,637.56	
56860.	51,965.25CR	13,686.75CR		65,652.00CR	
56930.	131,200.41	104,643.47		235,843.88	
58113.	873,721.35	147,073.95		1,020,795.30	
58115.	151,467.77	16,237.17		167,704.94	
TOTAL LINE NO. 44	104,606,518.29	14,317,482.71	3,550,092.85	122,474,093.85	*
LINE NO. 45 COMMUNICATIONS					
54146.	105,528.61	19,983.59		125,512.20	
54146.557	2,780.59	1,344.48		4,125.07	
54161.	457,918.78	118,624.55	701.06	577,244.39	
54162.	50,856.70	5,301.99	1,770.51	57,929.20	
54163.	342.21	1,202.44		1,544.65	
54165.	47,401,674.44	8,957,055.79	27,372.94	56,386,103.17	
54165.556	7,755,537.44	2,720,544.42		10,476,081.86	
54165.560	13,451.67	196,497.90CR		183,046.23CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54165.998	1,321,038.33	246,877.73		1,567,916.06	
54166.	10,229,173.76	3,381,411.03		13,610,584.79	
54167.	216.20			216.20	
54168.	88,471.40	25,955.58	249.50CR	114,177.48	
54168.616	8,110.35	781.05		8,891.40	
54168.618	101.85	31.73		133.58	
54169.	343,417.63	18,019.36		361,436.99	
54402.	184,560.69	33,749.47		218,310.16	
54403.	2,206,481.08	559,222.31	33,556.28CR	2,732,147.11	
54404.	5,854,313.08	13,968.01		5,868,281.09	
54405.	5,907,377.21	3,669,712.26		9,577,089.47	
54406.	615,256.09	574,956.54CR		40,299.55	
54406.617	12,456.45	846.63		13,303.08	
54406.998	1,178,254.79	199,095.60		1,377,350.39	
54407.	1,636.57	320.41		1,956.98	
56413.	150.08CR	32.75CR		182.83CR	
TOTAL LINE NO. 45	83,738,805.84	19,202,561.24	3,961.27CR	102,937,405.81	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	6,116,717.96	864,994.34		6,981,712.30	
52171.544	37,945.24	12,346.00		50,291.24	
52171.998	2,341,009.75	347,380.37		2,688,390.12	
52179.	36,560,068.76	2,316,472.76	834,162.41	39,710,703.93	
52332.	18,699,068.74	4,548,770.46	19,105.00	23,266,944.20	
52333.	9,344,396.90	2,141,863.68		11,486,260.58	
52334.	28,490,923.88	6,520,991.24	246,561.24CR	34,765,353.88	
52335.	3,171,292.04	990,832.34		4,162,124.38	
52336.	34,989,498.62	2,276,903.38	39,080.04CR	37,227,321.96	
52337.	111,947.34	4,634.00		116,581.34	
52338.	4,891,196.75	253,713.91		5,144,910.66	
54401.	360,040.36	6,820.50		366,860.86	
54401.588	36,694.45	4,909.38		41,603.83	
54401.613	2,077.16	71.05		2,148.21	
54511.	8,170,461.23	2,959,532.92	2,229.05CR	11,127,765.10	
54511.688	1,449.86	2,918.91		4,368.77	
TOTAL LINE NO. 46	153,324,789.04	23,253,155.24	565,397.08	177,143,341.36	*
SUBTOTAL MISC EXPENSES	2,013,012,120.95	359,286,698.13	4,342,460.43	2,376,641,279.51	*** L
NONPERSON EXPN LESS TRAN	3,771,630,412.28	669,578,457.79	5,802,214.62	4,447,011,084.69	**
LINE NO. 49 HOMELAND SECURITY					
56648.	83,000,000.00CR			83,000,000.00CR	
TOTAL LINE NO. 49	83,000,000.00CR			83,000,000.00CR	*
TOTAL NON PERSONAL EXP	6,340,336,605.71	1,048,299,597.65	5,410,639.53	7,394,046,842.89	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58102.	160,117,193.47	28,549,827.35		188,667,020.82	
TOTAL LINE NO. 5B	160,117,193.47	28,549,827.35		188,667,020.82	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	61,914.94	7,130.13		69,045.07	
TOTAL LINE NO. 5C	61,914.94	7,130.13		69,045.07	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	18,203,125.00CR	1,665,867.00CR	482,320.00	19,386,672.00CR	
TOTAL LINE NO. 5D	18,203,125.00CR	1,665,867.00CR	482,320.00	19,386,672.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	592,236,000.00	98,706,000.00		690,942,000.00	
58114.	164,418,000.00	27,403,000.00		191,821,000.00	
TOTAL LINE NO. 5E	756,654,000.00	126,109,000.00		882,763,000.00	*
SUBTOTAL INTEREST EXPENS	898,629,983.41	153,000,090.48	482,320.00	1,052,112,393.89	*** M
LINE NO. 5G INDEMNITIES					
55321.	11,986,831.14	2,351,603.45		14,338,434.59	
55321.249	6,283.92CR	2,531.36CR		8,815.28CR	
55321.539	1,542,722.90	329,819.84		1,872,542.74	
55323.	1,079,472.48	159,699.60	116,626.89	1,355,798.97	
TOTAL LINE NO. 5G	14,602,742.60	2,838,591.53	116,626.89	17,557,961.02	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	5,941,064.09	826,979.54	3,000.00CR	6,765,043.63	
55324.	23,012.50	10,392.50		33,405.00	
TOTAL LINE NO. 5H	5,964,076.59	837,372.04	3,000.00CR	6,798,448.63	*
TOTAL OPERATING EXPENSES	31,270,635,919.96	5,272,709,034.69	3,511,739.04CR	36,539,833,215.61	**** G
TOTAL ALL EXPENSES	31,187,635,919.96	5,272,709,034.69	3,511,739.04CR	36,456,833,215.61	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	108,615.44		81,261.65CR	27,353.79	
86111.007	119,999.82	8,677.50		128,677.32	
86121.003	7,962,444.25CR		189,222.63	7,773,221.62CR	
86121.007	720,854.65	222,601.49		943,456.14	
TOTAL LINE NO. 6A	7,012,974.34CR	231,278.99	107,960.98	6,673,734.37CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,227,592.99CR		6,721.95CR	1,234,314.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86113.007	361,147.51	7,423.55		368,571.06	
86123.003	1,094,719.80CR		15,328.11CR	1,110,047.91CR	
86123.007	40,935.60	14,771.50		55,707.10	
TOTAL LINE NO. 6B	1,920,229.68CR	22,195.05	22,050.06CR	1,920,084.69CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	4,870.12CR			4,870.12CR	
86127.003	72,852.73		86,001.16	158,853.89	
86127.007	33,555.75	9,017.00		42,572.75	
TOTAL LINE NO. 6C	101,538.36	9,017.00	86,001.16	196,556.52	*
TOT DEL/RET FAC (61)	8,831,665.66CR	262,491.04	171,912.08	8,397,262.54CR	
LINE NO. 6D M P BLDG CONSTR					
86611.003	198,236.03		49,331.08CR	148,904.95	
86611.007	636.14	2,108,570.04		2,109,206.18	
86621.003	392,204.51		17,297.08CR	374,907.43	
86621.007	1,283,369.27			1,283,369.27	
TOTAL LINE NO. 6D	1,874,445.95	2,108,570.04	66,628.16CR	3,916,387.83	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	595,188.62		4,641.58CR	590,547.04	
86613.007	179,810.32			179,810.32	
86623.003	163,831.30		21,241.45	185,072.75	
TOTAL LINE NO. 6E	938,830.24		16,599.87	955,430.11	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003			5.00CR	5.00CR	
86629.003	2,379,334.73		95,612.89CR	2,283,721.84	
86629.007	5,546.00	1,800.00		7,346.00	
TOTAL LINE NO. 6F	2,384,880.73	1,800.00	95,617.89CR	2,291,062.84	*
TOT MP FAC (62)	5,198,156.92	2,110,370.04	145,646.18CR	7,162,880.78	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	73,483.30CR		123,162.19CR	196,645.49CR	
86125.003	13,883,585.20		1,304,385.22	15,187,970.42	
86125.007	13,588,187.80	2,570,856.18		16,159,043.98	
TOTAL LINE NO. 6G	27,398,289.70	2,570,856.18	1,181,223.03	31,150,368.91	*
LINE NO. 6H FIXED MECH (64)					
86231.003	4,611,831.00		19,715.10	4,631,546.10	
86231.007	40,910,893.16	1,878,396.73		42,789,289.89	
TOTAL LINE NO. 6H	45,522,724.16	1,878,396.73	19,715.10	47,420,835.99	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6J	NON-FIXED MECH					
	86232.003	157,284.58		13,660.92CR	143,623.66	
	86232.007	114,230,558.52	201,208.44		114,431,766.96	
TOTAL LINE NO. 6J		114,387,843.10	201,208.44	13,660.92CR	114,575,390.62	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	298,543.66	38,927.32		337,470.98	
TOTAL LINE NO. 6K		298,543.66	38,927.32		337,470.98	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	263,146,902.28	1,853,933.78		265,000,836.06	
TOTAL LINE NO. 6L		263,146,902.28	1,853,933.78		265,000,836.06	*
TOT NON-FIXED EQ (65)		377,833,289.04	2,094,069.54	13,660.92CR	379,913,697.66	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	26,855,071.00CR			26,855,071.00CR	
	86332.007	199,593.94CR			199,593.94CR	
	86333.007	4,425,695.44	332,680.00CR		4,093,015.44	
	86334.007	7,982,653.49	36,690.18		8,019,343.67	
TOTAL LINE NO. 6N		14,646,316.01CR	295,989.82CR		14,942,305.83CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,080,720.00	30,000.00CR		1,050,720.00	
TOTAL LINE NO. 6O		1,080,720.00	30,000.00CR		1,050,720.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	1,910.28CR			1,910.28CR	
	86339.007	1,774,148.83	162,744.57		1,936,893.40	
TOTAL LINE NO. 6P		1,772,238.55	162,744.57		1,934,983.12	*
TOT VEHICLES	(66)	11,793,357.46CR	163,245.25CR		11,956,602.71CR	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	8,097,290.23	3,100,194.29CR		4,997,095.94	
TOTAL LINE NO. 6R		8,097,290.23	3,100,194.29CR		4,997,095.94	*
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)		8,081,976.19	3,100,194.29CR		4,981,781.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	45,072,094.42	368,723.51		45,440,817.93	
86915.007	28,890.93CR			28,890.93CR	
TOTAL LINE NO. 6U	45,042,792.28	368,723.51		45,411,515.79	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	284,460.66	107,994.14		392,454.80	
TOTAL LINE NO. 6V	284,460.66	107,994.14		392,454.80	*
LINE NO. 6W ADP EQUIPMENT					
86533.003			378,851.24CR	378,851.24CR	
86533.007	33,737,281.54	24,916,237.87	87,871.36CR	58,565,648.05	
TOTAL LINE NO. 6W	33,737,281.54	24,916,237.87	466,722.60CR	58,186,796.81	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	516,301.11	176,594.07		692,895.18	
TOTAL LINE NO. 6X	516,301.11	176,594.07		692,895.18	*
TOT POSTAL SPT EQ(68)	79,580,835.59	25,569,549.59	466,722.60CR	104,683,662.58	
TOTAL CAPITAL COMMITMENT	522,990,248.48	31,222,293.58	746,820.51	554,959,362.57	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	12,534,452.42	1,447,037.47		13,981,489.89	
84391.007	153,449.24	1,082.25CR		152,366.99	
TOTAL LINE NO. 71	12,687,901.66	1,445,955.22		14,133,856.88	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	45,622.75	49,723.64		95,346.39	
TOTAL LINE NO. 72	45,622.75	49,723.64		95,346.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	102,526.43	105,172.78CR		2,646.35CR	
84371.007	35,399,296.68	7,874,916.52	1,298,137.92CR	41,976,075.28	
TOTAL LINE NO. 73	35,501,823.11	7,769,743.74	1,298,137.92CR	41,973,428.93	*
TOTAL INVENTORY COMMIT	48,235,347.52	9,265,422.60	1,298,137.92CR	56,202,632.20	*** J
RUN-OUT TOTAL	48,235,347.52	9,265,422.60	1,298,137.92CR	56,202,632.20	***** K

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

U.S. POST 'ERVICE
NATIONAL CONSOL ED REVENUE AND EXPENSE SUMMARY
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PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A

U.S. POSTA' 'RVICE
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	36,167,969,510.10CR		36,167,969,510.10CR	36,167,969,510.10CR	
5	36,439,128,227.99		36,439,128,227.99	36,439,128,227.99	
8	611,161,994.77	611,161,994.77CR			
	882,320,712.66	611,161,994.77CR	271,158,717.89	271,158,717.89	