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UNITED STATES
POSTAL SERVICE

September 27, 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 12, PFY 2002; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 12, PFY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L ENFANT PLAZA SW
WASHINGTON DC 20260
WWW.USPS.COM

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	80,655,500,987.61	7,351,669,907.16		88,007,170,894.77
11111.	30,747,816,912.56CR	2,680,191,286.24CR		33,428,008,198.80CR
11112.	1,150,877,267.50	985,651,410.96		2,136,528,678.46
11113.	25,464,932,757.37CR	2,250,464,967.88CR		27,715,397,725.25CR
11114.	713,705,119.11CR	1,541,763,805.03CR		2,255,468,924.14CR
11115.	771,093,000.00	87,000,000.00		858,093,000.00
11116.010	156,763.33CR	2,635.32CR		159,398.65CR
11116.040	8,260.00			8,260.00
11116.070	36,570.64CR	2,340.21CR		38,910.85CR
11116.071	30,000.00			30,000.00
11117.	14,212,689,846.68CR	807,343,909.70CR		15,020,033,756.38CR
11118.	11,580,652,412.08CR	1,022,032,778.83CR		12,602,685,190.91CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,121,596,225.67CR	122,519,594.91		999,076,630.76CR*
11210.	398,461.05	7,176.69		405,637.74
11211.	569,930,613.61	3,684,073.72		573,614,687.33
	570,329,074.66	3,691,250.41		574,020,325.07 *
11300.	6,052.13CR	6,150.68		98.55
11311.	53,758,500.60CR	5,080,764.84CR		58,839,265.44CR
11311.428	3,067,390.30	594,456.12CR		2,472,934.18
11313.	17,517,009,622.38CR	395,604,429.18CR		17,912,614,051.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.422	12,336,408,498.92	212,432,062.28		12,548,840,561.20
11313.423	5,193,212,919.60	174,016,479.16		5,367,229,398.76
11313.742	1,253,383.04	2,312,366.33		3,565,749.37
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.	6,131,219,333.48	5,502,144.40		6,136,721,477.88
	27,092,587.88CR	7,010,447.29CR		34,103,035.17CR*
	578,359,738.89CR	119,200,398.03		459,159,340.86CR**
12020.	1,322,900,000.00	1,544,500,000.00		2,867,400,000.00
12050.	5,802,226.38			5,802,226.38
	1,328,702,226.38	1,544,500,000.00		2,873,202,226.38 *
	1,328,702,226.38	1,544,500,000.00		2,873,202,226.38 **
13110.	4,965,721.54	460,592.77		5,426,314.31
13111.	26,800,313.97	3,387,106.25CR		23,413,207.72
13112.	364,191.34	101,970.79CR		262,220.55
13113.	452,410.43			452,410.43
13114.	23,151,873.08	1,481,741.31CR		21,670,131.77
13115.	177,496.45	250,291.68		427,788.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13116.	6,528,630.24	618,159.85CR		5,910,470.39
13117.	3,952,525.86	285,179.25		4,237,705.11
13190.	232,480.99	135,495.16CR		96,985.83
13195.	413,239,459.00	2,008,000.00		415,247,459.00
13199.	1,803.68			1,803.68
	479,866,906.58	2,720,409.66CR		477,146,496.92 *
13201.	313,376.93	104,573.27CR		208,803.66
13202.	313,376.93CR	104,573.27		208,803.66CR
13210.	13,508,774.58	14,261,446.41		27,770,220.99
13217.	33,929.18	592.16CR		33,337.02
13221.	873,731.29			873,731.29
13225.	2,647,140.73	87,098.90		2,734,239.63
13230.	724,841.05	14,818.66CR		710,022.39
13232.	20,607.30	2,604.20		23,211.50
13240.	79,771,907.27	1,225,863.02CR		78,546,044.25
13250.	25,578,305.88	451,088.13CR		25,127,217.75
13260.	2,589,838.32	3,851.88CR		2,585,986.44
13261.	66,696,013.91	3,123,584.65CR		63,572,429.26
13262.	250,934,296.62	8,279,912.89		259,214,209.51
13264.	67,797,828.90	1,923,614.10CR		65,874,214.80
	511,177,215.03	15,887,649.80		527,064,864.83 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13321.	200,184.76			200,184.76
13322.	364,072.02	827.71CR		363,244.31
13323.	431,045.50	43.62CR		431,001.88
13324.	127,142.18	122.51CR		127,019.67
13325.	101,160.93			101,160.93
13326.	21,461.17			21,461.17
	1,245,066.56	993.84CR		1,244,072.72 *
13410.	55,000,000.00			55,000,000.00
13411.	80,320,226.64CR	1,332,573.06CR		81,652,799.70CR
13411.554	74,182.53	10,508.35		84,690.88
13411.636	81,232,350.72	565,394.01		81,797,744.73
13412.	34,257,673.07	2,757,469.53CR		31,500,203.54
13416.	913,345.49CR	1,261,275.03		347,929.54
13417.	5,622,799.45	224,862.71		5,847,662.16
13432.200	330,335,793.08CR	2,888,819.30CR		333,224,612.38CR
13433.599	330,337,165.38	1,892,616.27		332,229,781.65
13460.	513,934.88	1,443.83CR		512,491.05
13461.	346.94			346.94
13462.	10,837,273.32	266,242.46		11,103,515.78
13463.	955,643.33	265,615.90		1,221,259.23
13464.	10,699,355.06	801,215.32		11,500,570.38
13465.	38,603,795.72	836,675.02		39,440,470.74
13470.	1,606,369.10	119,083.43		1,725,452.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13475.	313,812.34	6,461.50CR		307,350.84
13480.	10,007,374.68	16,794.53CR		9,990,580.15
13485.	736,328.78CR	236,872.27CR		973,201.05CR
13490.	28,501,282.65	547,303.59CR		27,953,979.06
13492.	74,926.44	43,053.00		117,979.44
13493.	1,724,354.58			1,724,354.58
13495.	61,887.61	53,978.02		115,865.63
	198,118,833.81	1,447,218.09CR		196,671,615.72 *
13501.011	25,705,365,999.42	2,111,654,766.68		27,817,020,766.10
13505.011	932,153,281.51CR	1,559.84CR		932,154,841.35CR
13506.011	7,836,238,004.63	361,215,433.08		8,197,453,437.71
13511.011	6,904,997,039.86CR	361,440,228.24CR		7,266,437,268.10CR
13515.011	1,272,836.78	226,355.00		1,499,191.78
13516.011	25,705,726,519.46CR	2,111,654,766.68CR		27,817,381,286.14CR
				*
13601.013	51,178.02CR	33,047.71		18,130.31CR
13605.013	984,650,791.89	274,734,662.50CR		709,916,129.39
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,220,072.76	2,867.63CR		24,958,217,205.13
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,019,191,151.87CR			27,019,191,151.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13611.014	2,088,920,416.59			2,088,920,416.59	
13615.013	103,641.61	30,180.08CR		73,461.53	
13616.013	1,076,267,823.63	274,734,662.50		1,351,002,486.13	
					*
13810.	993,487.96	8,771.22CR		984,716.74	
13811.	11,373,883.88	8,391.02CR		11,365,492.86	
	12,367,371.84	17,162.24CR		12,350,209.60	*
13920.	8,225,253.00CR			8,225,253.00CR	
13940.	115,058,518.22CR	1,792,567.80CR		116,851,086.02CR	
	123,283,771.22CR	1,792,567.80CR		125,076,339.02CR	*
	1,079,491,622.60	9,909,298.17		1,089,400,920.77	**
14211.001	511,115.00			511,115.00	
14211.044	49,361.00CR	127,370.00CR		176,731.00CR	
14211.064	2,003,290.00CR	8,101.00CR		2,011,391.00CR	
14212.001	197,180.18			197,180.18	
14212.042	2,451,200.04			2,451,200.04	
14212.044	340,596.00	43,728.00		384,324.00	
14212.064	532,768.00CR	46,340.00CR		579,108.00CR	
14213.001	214,950.00			214,950.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.044	526,535.00	40,935.00		567,470.00
14213.064	738,545.00CR	40,935.00CR		779,480.00CR
14214.001	1.00CR			1.00CR
14214.044	10,104,908.00	172,369.00		10,277,277.00
14214.064	10,104,913.00CR	172,369.00CR		10,277,282.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	705,091.00	7,907.00		712,998.00
14215.064	706,935.00CR	7,907.00CR		714,842.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	405,149.93	2,732.45		407,882.38
14216.044	474,877.00	295,142.00CR		179,735.00
14216.064	1,699,743.00CR	195,473.00CR		1,895,216.00CR
14217.001	338,489.00			338,489.00
14217.044	2,714,250.00	403,593.00CR		2,310,657.00
14217.064	2,885,968.00CR	33,512.00CR		2,919,480.00CR
	3,382,571.44	1,063,070.55CR		2,319,500.89 *
14310.001	2,586,098.17			2,586,098.17
14310.044	543,305.40CR	37,382.67CR		580,688.07CR
14311.001	2,070,278.54			2,070,278.54
14311.040	5,328,461.87CR	324,740.58CR		5,653,202.45CR
14311.042	7,459,644.60	269,778.29		7,729,422.89
14311.045	9,707.76			9,707.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.064	1,770,765.56CR			1,770,765.56CR
14321.001	12,991,957.97			12,991,957.97
14321.040	19,829,261.47CR	2,586,814.53CR		22,416,076.00CR
14321.042	20,569,564.26	1,945,593.11		22,515,157.37
14321.044	2,104,660.77	180,660.58		2,285,321.35
14321.045	12,041.11			12,041.11
14321.047	696,589.09CR	92,962.02CR		789,551.11CR
14321.063	898,632.38	737.38		899,369.76
14321.064	4,085.10			4,085.10
14331.063	1,770,765.56			1,770,765.56
14341.001	1,940.72			1,940.72
14341.042	210.00			210.00
14351.001	10,620,639.40			10,620,639.40
14351.040	155,612,335.36CR	14,963,994.23CR		170,576,329.59CR
14351.041	23,900.58CR	4,832.20CR		28,732.78CR
14351.042	164,545,643.19	15,477,006.98		180,022,650.17
14351.044	2,253,638.15CR	323,072.03CR		2,576,710.18CR
14351.063	1,120,883.78	90,958.23		1,211,842.01
14351.064	861,935.48CR	61,352.11CR		923,287.59CR
14353.001	772,745.85			772,745.85
14353.042	151,152.80	20,634.50		171,787.30
14353.044	305.45CR	96.68		208.77CR
14353.047	197,234.43CR			197,234.43CR
14353.063	4,111.64			4,111.64
14353.064	235,076.85CR	24,773.92CR		259,850.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	97,360,780.71CR	9,347,827.26CR		106,708,607.97CR
14371.041	10,340.25			10,340.25
14371.042	65,202,699.20	5,517,661.95		70,720,361.15
14371.044	246,849.36CR	1,413,190.11CR		1,660,039.47CR
14371.045	263,211.85CR	922,180.90		658,969.05
14371.047	5,376,126.90CR	210,639.93CR		5,586,766.83CR
14371.049	32,520,785.80	3,673,577.33		36,194,363.13
14371.063	1,497,079.58CR	361,541.92CR		1,858,621.50CR
14371.064	318,871.96	360,804.54		679,676.50
14391.001	6,916,186.37			6,916,186.37
14391.040	1,799,221.95CR	199,553.08CR		1,998,775.03CR
14391.042	1,254,614.44	46,293.88		1,300,908.32
14391.044	570,683.07CR	102.56CR		570,785.63CR
14391.045	310,493.70CR			310,493.70CR
14391.047	9,193.39CR			9,193.39CR
14391.063	36.68			36.68
14391.064	36.68CR			36.68CR
	138,328,002.15	1,446,794.80CR		136,881,207.35 *
	141,710,573.59	2,509,865.35CR		139,200,708.24 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15100.	540.00			540.00
15115.	1,244,600.09	16,594.19CR		1,228,005.90
15130.	1,002,865.16	23,688.54		1,026,553.70
15140.	302,691.89	21,582.72		324,274.61
15150.	4,855,223.64	103,420.62		4,958,644.26
15152.	11,928.19CR	3,398.66CR		15,326.85CR
15160.	5,188,717.97	6,577,172.71		11,765,890.68
15170.	136,200,000.00			136,200,000.00
15189.	589,765.00	14,700.00CR		575,065.00
15190.	10,876,085.58	1,020,008.82CR		9,856,076.76
	160,248,561.14	5,671,162.92		165,919,724.06 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	24,833,133,000.00	107,922,000.00CR		24,725,211,000.00
15244.	8,125,244,239.00	66,269,000.00CR		8,058,975,239.00
	32,958,377,239.00	174,191,000.00CR		32,784,186,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	118,457,437.13	4,596,766.00		123,054,203.13
15301.069	126,141,925.53CR	11,580,133.00CR		137,722,058.53CR
15305.001	699,621,529.53			699,621,529.53
15305.044	642,269.69			642,269.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15305.062	130,930,800.00	8,607,561.00		139,538,361.00
15305.069	56,232,679.22CR	4,743,876.00CR		60,976,555.22CR
	1,404,842,358.00	3,119,682.00CR		1,401,722,676.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	34,523,468,158.14	171,639,519.08CR		34,351,828,639.06 **
16111.001	128,663,607.99			128,663,607.99
16111.061	62,630,448.00CR	1,164,552.00CR		63,795,000.00CR
16111.062	2,534,546.09	12,439.83		2,546,985.92
16111.069	1,842,990.44CR	464,405.85CR		2,307,396.29CR
16113.001	15,989,488.47			15,989,488.47
16113.061	11,889,190.00CR	175,285.00CR		12,064,475.00CR
16113.062	266,397.42	25,586.26		291,983.68
16113.069	257,681.23CR	1,603.35CR		259,284.58CR
16115.001	3,590,242.34			3,590,242.34
16115.061	80,606.00CR			80,606.00CR
16115.062	422,739.85	43,790.07		466,529.92
16115.069	316,047.23CR			316,047.23CR
16116.001	2,792,633.91			2,792,633.91
16116.061	908,983.00CR			908,983.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	351.40			351.40
16116.069	6,819.80CR	14,474.28CR		21,294.08CR
16121.001	559,704,632.35			559,704,632.35
16121.044	7,544,366.91	577,173.00		8,121,539.91
16121.061	211,205,927.00CR	7,847,938.00CR		219,053,865.00CR
16121.062	69,799,371.61	2,409,516.63		72,208,888.24
16121.069	810,988.77CR	143,763.97CR		954,752.74CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	11,276,488.00CR	86,105.00CR		11,362,593.00CR
16123.062	5,637,325.25	341,355.17		5,978,680.42
16123.069	118,890.25CR	31,670.52CR		150,560.77CR
16125.001	177,874,250.82			177,874,250.82
16125.044	5,517,878.00	1,011,012.00CR		4,506,866.00
16125.061	317,718,412.13CR	6,514,159.00CR		324,232,571.13CR
16125.062	150,949,931.79	13,699,103.53		164,649,035.32
16125.069	6,192,098.49CR	4,292,381.76CR		10,484,480.25CR
16127.001	44,686,560.35			44,686,560.35
16127.044	1,308,343.00	57,247.00		1,365,590.00
16127.061	32,311,896.00CR			32,311,896.00CR
16127.062	8,309,885.01	458,772.26		8,768,657.27
16127.069	312,812.04CR	11,299.50CR		324,111.54CR
	536,593,712.78	4,133,666.48CR		532,460,046.30 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	244,757,484.61			244,757,484.61
16231.044	1,733,032.00	78,155.00		1,811,187.00
16231.061	333,895,815.93CR	3,580,624.06CR		337,476,439.99CR
16231.062	170,725,492.27	4,286,307.78		175,011,800.05
16232.001	10,902,361.89			10,902,361.89
16232.061	1,055,793.47CR	153,348.05CR		1,209,141.52CR
16232.062	67,338,252.36	3,703,456.97		71,041,709.33
16232.069	73,055.96CR	31,934.77CR		104,990.73CR
16233.001	769,091.30			769,091.30
16233.061	2,193,897.74CR	6,741.55CR		2,200,639.29CR
16233.062	2,080,382.71	54,908.00		2,135,290.71
16234.001	311,842,688.19			311,842,688.19
16234.062	227,577,091.44CR	3,473,014.36CR		231,050,105.80CR
16235.001	62,644,019.00			62,644,019.00
16235.061	775,232,401.61CR	15,077,258.28		760,155,143.33CR
16235.062	790,470,481.47	20,726,590.48		811,197,071.95
	323,235,229.65	36,681,013.72		359,916,243.37 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	18,895,402.00CR	19,538.00CR		18,914,940.00CR
16331.062	22,200,862.00			22,200,862.00
16331.069	11,679.00CR			11,679.00CR
16332.001	5,510,002.47			5,510,002.47
16332.061	76,599,712.00CR	472,182.00CR		77,071,894.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.062	72,096,447.02	91,233.30		72,187,680.32
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	6,662,323.00CR	16,884.00CR		6,679,207.00CR
16333.062	6,698,025.83			6,698,025.83
16333.069	20,240.78	.61CR		20,240.17
16334.001	67,211.27			67,211.27
16334.061	6,670,209.00CR	839,081.00CR		7,509,290.00CR
16334.062	6,123,339.34	1,442,162.60		7,565,501.94
16334.069	7,668.37	.49CR		7,667.88
16335.061	1,730,820.00CR	8,079.00CR		1,738,899.00CR
16335.062	1,738,899.00	24,885.00CR		1,714,014.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	2,378,368.00CR	16,200.00CR		2,394,568.00CR
16339.062	1,947,939.11	11,370.00		1,959,309.11
	5,758,753.65CR	147,915.80		5,610,837.85CR*
16431.001	271.25			271.25
16431.062	271.25CR			271.25CR
16432.001	24,549,634.89			24,549,634.89
16432.061	1,743,400.60CR			1,743,400.60CR
16432.062	33,391,271.23	854,142.80		34,245,414.03
16433.001	1,645,444.91			1,645,444.91
16433.061	4,090,220.00CR			4,090,220.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.062	2,569,900.00	113,333.00		2,683,233.00
	56,322,630.43	967,475.80		57,290,106.23 *
16531.001	5,742,312.27			5,742,312.27
16531.061	14,915,177.09CR	136,837.63CR		15,052,014.72CR
16531.062	41,554,351.11	685,906.65		42,240,257.76
16532.001	725,617.72			725,617.72
16532.061	1,982,311.21CR	338,402.20CR		2,320,713.41CR
16532.062	1,816,587.46	90,124.10		1,906,711.56
16533.001	150,556,297.79			150,556,297.79
16533.061	171,302,198.71CR	10,736,863.10CR		182,039,061.81CR
16533.062	146,191,381.50	20,500,557.08		166,691,938.58
	158,386,860.84	10,064,484.90		168,451,345.74 *
16611.001	24,694,542.16			24,694,542.16
16611.061	4,868,273.00CR	398,125.00		4,470,148.00CR
16611.062	2,313,592.43	20,408.47		2,334,000.90
16611.069	3,375,472.22CR			3,375,472.22CR
16613.001	7,554,519.67			7,554,519.67
16613.061	15,187,691.00CR			15,187,691.00CR
16613.062	6,544,810.32			6,544,810.32
16613.069	18,114.65CR			18,114.65CR
16616.001	2,072,151.48			2,072,151.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.061	425.00CR			425.00CR
16616.062	16,300.18			16,300.18
16616.069	44,044.25CR	.28CR		44,044.53CR
16621.001	85,288,453.94			85,288,453.94
16621.044	3,595,569.00	349,173.00CR		3,246,396.00
16621.061	68,475,873.00CR	1,842,370.00		66,633,503.00CR
16621.062	9,806,552.37	238,240.84		10,044,793.21
16621.069	1,492,187.18CR			1,492,187.18CR
16623.001	3,595,831.43			3,595,831.43
16623.044	35,250.00CR	103.00		35,147.00CR
16623.061	38,108,801.00CR			38,108,801.00CR
16623.062	29,709,337.70	130,000.00		29,839,337.70
16623.069	2,428.94CR			2,428.94CR
16629.001	86,426,292.96			86,426,292.96
16629.044	2,933,304.00	143,959.00		3,077,263.00
16629.061	62,388,469.00CR	2,846,243.00		59,542,226.00CR
16629.062	24,151,524.83	850,972.82		25,002,497.65
16629.069	6,772,655.10CR	236,669.00CR		7,009,324.10CR
	87,933,098.13	5,884,579.85		93,817,677.98 *
16801.	3,569,384,548.69	53,648,180.33CR		3,515,736,368.36
16802.	893,810,300.85CR	40,406,658.40		853,403,642.45CR
16803.	2,675,574,247.84CR	13,241,521.93		2,662,332,725.91CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,156,712,778.18	49,611,803.59		1,206,324,581.77 **
17111.001	2,684,493,986.00			2,684,493,986.00
17111.044	17,999.00			17,999.00
17111.061	96,687,156.00	941,712.00		97,628,868.00
17111.067	5,213,663.00CR	168,544.00CR		5,382,207.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	4,100.39CR			4,100.39CR
17121.061	621,891,676.00	5,162,823.00		627,054,499.00
17121.067	9,789,257.48CR	166,360.00CR		9,955,617.48CR
	21,491,328,900.00	5,769,631.00		21,497,098,531.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	72,378,082.57CR	1,621,014.93CR		73,999,097.50CR
17201.061	1,112,380,462.01	11,336,544.62CR		1,101,043,917.39
17201.063	1,020,235,093.92	312,572,343.88		1,332,807,437.80
17201.064	1,020,126,099.37CR	312,572,343.88CR		1,332,698,443.25CR
17201.065	173,922.00CR			173,922.00CR
17201.067	131,035,220.00CR	17,728,394.00CR		148,763,614.00CR
17201.069	582,310.13CR			582,310.13CR
	9,064,374,748.88	30,685,953.55CR		9,033,688,795.33 *
17301.001	3,302,714,215.68			3,302,714,215.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.044	1.68CR			1.68CR
17301.061	112,936,834.00	1,371,964.00		114,308,798.00
17301.062	1,361,861.00CR			1,361,861.00CR
17301.066	79,023.00			79,023.00
17301.067	48,091,436.00CR	7,284,028.00CR		55,375,464.00CR
17301.069	11,624.00CR			11,624.00CR
	3,366,265,150.00	5,912,064.00CR		3,360,353,086.00 *
17401.001	898,829,058.00			898,829,058.00
17401.044	83,994.60CR	4,564,900.00CR		4,648,894.60CR
17401.061	5,833,620.60			5,833,620.60
17401.063	76,803,405.60	1,257,592.00		78,060,997.60
17401.064	76,803,405.60CR	1,257,592.00CR		78,060,997.60CR
17401.065	3,979.00CR	3,245.00CR		7,224.00CR
17401.067	2,165,753.00CR	87,910.00CR		2,253,663.00CR
	902,408,952.00	4,656,055.00CR		897,752,897.00 *
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	28,846,441.63CR	39,067,233.46CR		67,913,675.09CR
17501.061	188,212,346.75	11,212,102.93		199,424,449.68
17501.063	430,628,422.11	22,801,852.62		453,430,274.73
17501.064	430,737,416.66CR	22,801,852.62CR		453,539,269.28CR
17501.065	11,071,666.00CR	39,657.00CR		11,111,323.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.067	83,772,825.00CR	23,436,655.00CR		107,209,480.00CR
17501.069	4,098,440.31CR	13,757.16CR		4,112,197.47CR
	3,151,091,337.62	51,345,199.69CR		3,099,746,137.93 *
17802.001	49,899.35			49,899.35
17802.062	1,031,785.68	100,547.50		1,132,333.18
17802.069	1,031,785.68CR	100,547.50CR		1,132,333.18CR
	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	450,884,101.44CR	43,794,741.00CR		494,678,842.44CR
17910.067	7,291,291.00	166,360.00		7,457,651.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	70,112,643.63	3,944,150.00		74,056,793.63
17920.062	535,905,622.87CR	58,153,875.00CR		594,059,497.87CR
17920.065	50,536.00			50,536.00
17920.067	124,707,161.00	17,459,561.00		142,166,722.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	140,743,494.31CR	13,258,052.00CR		154,001,546.31CR
17930.067	40,725,085.00	6,067,467.00		46,792,552.00
17940.001	279,659,339.00CR			279,659,339.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.044	409,284.00	122,739.00		532,023.00
17940.062	139,983,744.00CR	12,741,234.00CR		152,724,978.00CR
17940.065	1,051.00	3,245.00		4,296.00
17940.067	2,133,783.00	87,910.00		2,221,693.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	32,335,240.00	20,722,491.00		53,057,731.00
17950.062	365,857,921.00CR	31,762,126.00CR		397,620,047.00CR
17950.065	10,845,674.00	39,657.00		10,885,331.00
17950.067	82,442,873.00	22,112,571.00		104,555,444.00
	16,052,875,173.00CR	88,983,877.00CR		16,141,859,050.00CR*
	21,922,643,814.85	175,813,518.24CR		21,746,830,296.61 **
	59,574,369,434.85	1,373,258,597.12		60,947,628,031.97 ***
21111.	4,466,829,899.14CR	135,250,210.87CR		4,602,080,110.01CR
21112.	392,537,384.97CR			392,537,384.97CR
21113.	88,438,271,956.81CR	1,313,845,583.84CR		89,752,117,540.65CR
21114.		22,989.25		22,989.25
21115.	91,901,967,334.04	1,436,157,116.05		93,338,124,450.09
21116.	21,684,451.48CR	69,372.03CR		21,753,823.51CR
21118.	4,396.57			4,396.57
21125.	21,495,125.14	39,707.51		21,534,832.65
21126.	399.00CR			399.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21128.	646,552,085.67	28,053,201.22CR		618,498,884.45
21141.	42,743.16	27,446.80		70,189.96
21151.	2,686.56			2,686.56
21160.	276.55CR	.03CR		276.58CR
21162.	11,319.50			11,319.50
21166.	101,092.13	11,372.99		112,465.12
	749,147,585.18CR	40,959,735.39CR		790,107,320.57CR*
21201.	17,568,774.27CR	374,367.60CR		17,943,141.87CR
21211.	30,786,201.83CR	14,031,672.10CR		44,817,873.93CR
21213.	1,797,846,787.19CR	1,451.98		1,797,845,335.21CR
21214.	35,312,873.95	494,411.56		35,807,285.51
21218.	1,390,627,008.43	13,058,986.58		1,403,685,995.01
21220.	351,346,084.48	602,677.34		351,948,761.82
21251.	37,278,044.87CR	530,307.87CR		37,808,352.74CR
	106,193,841.30CR	778,820.11CR		106,972,661.41CR*
	855,341,426.48CR	41,738,555.50CR		897,079,981.98CR**
22100.	254,689,197.31CR	4,434,006.24		250,255,191.07CR
22120.	274,794.81CR	4,698.97CR		279,493.78CR
22126.	1,227,453.83CR	1,400.00		1,226,053.83CR
22128.	168,645.00			168,645.00
22129.	417,120.94CR			417,120.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	256,439,921.89CR	4,430,707.27		252,009,214.62CR*
22211.021	709,493,713.07CR	88,408,531.44CR		797,902,244.51CR
22211.023	642,267,406.78	74,309,294.42		716,576,701.20
22215.021	53,127,949.05CR	6,557,301.33CR		59,685,250.38CR
22215.023	46,175,429.02	5,498,688.30		51,674,117.32
22221.021	2,624,516,378.06CR	339,281,947.56CR		2,963,798,325.62CR
22221.023	2,450,332,023.66	337,502,641.05		2,787,834,664.71
22222.021	4,911.33CR	980.52CR		5,891.85CR
22222.023	5,435.69	1,092.61		6,528.30
22223.021	62,307,518.21CR	8,110,755.08CR		70,418,273.29CR
22223.022	62,307,516.27CR	8,110,755.08CR		70,418,271.35CR
22223.023	1,654,628,072.58	230,634,157.02		1,885,262,229.60
22223.026	15,101,906.73CR	1,916,619.83CR		17,018,526.56CR
22223.027	18,203,943.06CR	2,300,939.23CR		20,504,882.29CR
22223.028	18,203,943.63CR	2,300,930.33CR		20,504,873.96CR
22223.029	15,101,906.73CR	1,916,619.83CR		17,018,526.56CR
22223.030	790,238,435.65CR	105,205,205.60CR		895,443,641.25CR
22223.031	790,238,434.23CR	105,205,205.60CR		895,443,639.83CR
22225.021	306,911,873.56CR	40,253,462.87CR		347,165,336.43CR
22225.022	306,911,873.64CR	40,253,462.87CR		347,165,336.51CR
22225.023	573,241,240.44	79,497,562.22		652,738,802.66
22237.021	5,065,116.61CR	446,943.08CR		5,512,059.69CR
22237.023	4,950,459.58	574,719.93		5,525,179.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22239.021	4,095,394.55CR	842,856.78CR		4,938,251.33CR
22239.023	3,421,122.49	573,294.73		3,994,417.22
22240.021	429,699,681.17CR	56,220,661.04CR		485,920,342.21CR
22240.022	429,569,833.15CR	56,216,429.29CR		485,786,262.44CR
22240.023	2,057,567,462.55	287,234,552.89		2,344,802,015.44
22240.026	1,876,298.26CR	244,204.53CR		2,120,502.79CR
22240.027	2,189,513.82CR	283,163.61CR		2,472,677.43CR
22240.028	19,050,995.53CR	2,465,862.70CR		21,516,858.23CR
22240.029	26,041,503.68CR	3,403,245.83CR		29,444,749.51CR
22240.030	90,008,787.10CR	12,189,753.65CR		102,198,540.75CR
22240.031	1,202,920,254.03CR	163,159,575.32CR		1,366,079,829.35CR
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	475,552.88CR	62,691.13CR		538,244.01CR
22242.022	115,138,597.96CR	15,494,544.77CR		130,633,142.73CR
22242.023	258,373,576.41	36,679,610.20		295,053,186.61
22243.021	160,975,623.24CR	22,149,537.24CR		183,125,160.48CR
22243.022	107,993.63CR	14,622.32CR		122,615.95CR
22244.022	2,294,273,000.00CR	73,706,000.00CR		2,367,979,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	339,833,245.12CR	46,563,431.90CR		386,396,677.02CR
22248.023	317,034,073.13	46,222,704.04		363,256,777.17
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	1,493,271,589.00CR	27,403,000.00CR		1,520,674,589.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	431,630,517.91CR	58,049,081.53CR		489,679,599.44CR
22251.022	2,156,949,895.86CR	290,819,191.60CR		2,447,769,087.46CR
22251.023	2,415,515,928.41	348,179,631.64		2,763,695,560.05
22254.022	1,558,690,376.82CR	73,409,000.00CR		1,632,099,376.82CR
22254.023	1,506,267,388.75			1,506,267,388.75
22255.021	79,079,275.30CR	7,691,643.75CR		86,770,919.05CR
22255.023	55,730,278.62	9,384,362.45		65,114,641.07
22256.022	10,948.71CR			10,948.71CR
22256.023	31,228,783.29CR			31,228,783.29CR
22257.022	62,015,062.22CR	569,000.00CR		62,584,062.22CR
22257.023	61,866,949.89	703,616.35		62,570,566.24
22258.022	125,641.12CR			125,641.12CR
22259.022	72,853,998.05CR	554,000.00CR		73,407,998.05CR
22259.023	100,385,371.51			100,385,371.51
	4,437,916,973.72CR	204,785,229.39CR		4,642,702,203.11CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	6,874,999,493.54CR	161,856,923.00CR		7,036,856,416.54CR
22321.023	725,290,401.78			725,290,401.78
22322.	150,429,511.47CR	646,000.00CR		151,075,511.47CR
	7,108,768,499.03CR	162,502,923.00CR		7,271,271,422.03CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	12,954,610.17CR	51,320.73		12,903,289.44CR
22413.021	159,703,391.18CR	22,167,482.83CR		181,870,874.01CR
22413.023	149,032,511.62	20,696,511.03		169,729,022.65
22414.021	22,782,991.77CR	3,015,758.51CR		25,798,750.28CR
22414.023	21,270,089.61	3,022,300.73		24,292,390.34
22415.021	10,748,063,219.42CR	1,421,886,318.02CR		12,169,949,537.44CR
22415.023	10,037,603,464.63	1,398,353,313.80		11,435,956,778.43
22416.021	17,776,451.24CR	2,385,582.11CR		20,162,033.35CR
22416.023	16,580,606.51	2,390,433.92		18,971,040.43
22417.021	39,128.99CR	4,555.80CR		43,684.79CR
22417.023	36,710.55	4,795.24		41,505.79
22418.021	3,052,298.51CR	408,187.00CR		3,460,485.51CR
22418.023	2,847,124.01	409,535.00		3,256,659.01
22419.021	40,431,386.56CR	5,433,739.89CR		45,865,126.45CR
22419.023	37,724,985.10	5,362,464.76		43,087,449.86
22420.021	180,967,629.28CR	24,320,930.68CR		205,288,559.96CR
22420.023	1,315,433,286.49	186,896,200.87		1,502,329,487.36
22420.026	18,109,447.09CR	2,420,385.17CR		20,529,832.26CR
22420.027	8,918,519.02CR	1,185,827.48CR		10,104,346.50CR
22420.029	10,483,173.16CR	1,370,769.68CR		11,853,942.84CR
22420.030	720,625,501.79CR	99,532,717.26CR		820,158,219.05CR
22420.031	468,641,797.33CR	64,127,822.74CR		532,769,620.07CR
	832,020,766.99CR	31,073,201.09CR		863,093,968.08CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	12,635,146,161.63CR	393,930,646.21CR		13,029,076,807.84CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23120.022	2,312,842.93CR	854,640.99CR		3,167,483.92CR
23121.022	12,104,143.08CR	390,771.67CR		12,494,914.75CR
23121.023	8,224,764.38			8,224,764.38
23141.	6,000.00CR	1,139,947.70CR		1,145,947.70CR
23143.	1,072.80	3,223.82CR		2,151.02CR
23150.022	192,356,298.17CR	21,946,200.00CR		214,302,498.17CR
23150.023	119,122,044.00			119,122,044.00
23160.021	149,472,650.00CR	13,419,500.00CR		162,892,150.00CR
23160.023	149,472,650.00	13,419,500.00		162,892,150.00
23197.021	154,064.27CR			154,064.27CR
23197.023	178,749.14	8,426.71		187,175.85
23199.	6,988,687.94CR	1,399,712.55		5,588,975.39CR
	90,687,761.54CR	22,926,644.92CR		113,614,406.46CR*
23200.	2,857,151.53CR	13,504,618.73CR		16,361,770.26CR
23201.	26,517.41	834.65CR		25,682.76
23210.	840,557.58CR	155.02CR		840,712.60CR
23210.252	3,018.76CR			3,018.76CR
23220.	3,685,910.12CR			3,685,910.12CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	849,183.92CR	12,737.89CR		861,921.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	85,438,792.33CR	1,219,514.88		84,219,277.45CR
23260.	718,023.43CR	4,476.30CR		722,499.73CR
23261.	194,421,044.74CR	9,287,802.13		185,133,242.61CR
23262.	312,648,782.98CR	8,635,902.45		304,012,880.53CR
23263.	68,035.69CR	8,161.00		59,874.69CR
23264.	60,144,984.20CR	1,600,476.25		58,544,507.95CR
23280.	7,360,742.33CR	675,258.41		6,685,483.92CR
23281.	200,293.30CR			200,293.30CR
23286.	778,135.07			778,135.07
	671,235,409.43CR	7,904,292.53		663,331,116.90CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	8,742,128.74CR	4,562,863.40		4,179,265.34CR
23331.	3,937,418.95CR	1,703,479.24		2,233,939.71CR
23332.	256,440.00CR	106,051.00		150,389.00CR
23333.	489,090.89CR	260,984.39		228,106.50CR
23340.	17,973,680.26CR	759,435.42		17,214,244.84CR
23341.	16,011,732.53CR	424,134.22		15,587,598.31CR
23342.	4,749,860.32CR	20,091.68CR		4,769,952.00CR
23350.	430,861.39	41,873.73		472,735.12
23360.	645,558.47CR	257,709.00CR		903,267.47CR
23390.	15,962,020.16CR			15,962,020.16CR
	178,592,473.51CR	7,581,020.72		171,011,452.79CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23403.	717,229.00CR			717,229.00CR
23405.	600,299.38CR	66,706.57		533,592.81CR
23406.	6,950,000,000.00CR	1,000,000,000.00CR		7,950,000,000.00CR
23407.	94,430,748.41CR	14,430,628.76CR		108,861,377.17CR
23421.	872,733.92CR	2,810.65CR		875,544.57CR
23423.	4,473.10CR	359.12CR		4,832.22CR
23425.	172,609.30CR			172,609.30CR
23426.	2,580.29	1,937.21		4,517.50
23428.		4,230.09CR		4,230.09CR
23429.	10,991.47CR	2,445.82CR		13,437.29CR
23430.	576,506,997.66CR	89,431,800.15		487,075,197.51CR
23432.	16,581,797.05			16,581,797.05
23433.	23,430,258.92CR	224,013.25		23,206,245.67CR
23436.	3,383,695.94CR	1,865,039.74CR		5,248,735.68CR
23437.	211,225,933.20CR	5,437,709.15		205,788,224.05CR
23438.	219,400,052.29CR	13,965,322.65		205,434,729.64CR
23438.092		551.50		551.50
23438.093	894,047.28CR			894,047.28CR
23438.094	2,523,440.84CR	8,393,157.55		5,869,716.71
23438.095	114.00			114.00
23439.	895,948,562.02CR	106,775,956.17CR		1,002,724,518.19CR
23443.	403.00CR			403.00CR
23454.	2,450,877,819.40	38,053,104.43CR		2,412,824,714.97
23455.	2,437,776,974.39CR	38,401,153.97		2,399,375,820.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23463.	534,589.69CR	7,000.00CR		541,589.69CR
23465.	39,443,568.18CR	20,920.60CR		39,464,488.78CR
23467.	61,604.60CR			61,604.60CR
23468.	428,677.17	3,991.90		432,669.07
23468.105	762,829.54CR	61,421.42		701,408.12CR
23468.645	4,683.07	1,242.04		5,925.11
23469.	535,556,989.95CR	442,850.87		535,114,139.08CR
23470.032	3,151.57CR			3,151.57CR
23470.033	324,847.15	11,704.40		336,551.55
23470.035	161,262.97	4,438.89		165,701.86
23480.	20,365,000.00CR	115,000.00CR		20,480,000.00CR
23491.	14,763.88CR	1,775.01CR		16,538.89CR
23492.	456,813.45			456,813.45
23494.	6,246,206.09CR	7,022,091.19CR		13,268,297.28CR
23496.	49,870,592.06CR	2,474,455.50		47,396,136.56CR
	9,601,920,151.13CR	1,009,378,904.56CR		10,611,299,055.69CR*
23501.107	73,080,832.57CR	665,530.35CR		73,746,362.92CR
23501.527	72,091,066.83	661,743.82		72,752,810.65
	989,765.74CR	3,786.53CR		993,552.27CR*
23801.	10,932,040,758.70	13,434,766.36CR		10,918,605,992.34
23802.	11,276,641,162.57CR	67,836,940.22		11,208,804,222.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23803.	344,600,403.87	54,402,173.86CR		290,198,230.01
23807.	1,248,591,276.91	8,249,131.96		1,256,840,408.87
23808.	1,315,968,738.78CR	4,017,551.37		1,311,951,187.41CR
23809.	67,377,461.87	12,266,683.33CR		55,110,778.54
23831.	46,970,791.76	252,042.97		47,222,834.73
23832.	50,784,372.67CR	358,050.17		50,426,322.50CR
23833.	3,813,580.91	610,093.14CR		3,203,487.77
23835.	45,750,577.76	241,467.64		45,992,045.40
23836.	45,924,707.84CR	311,703.23CR		46,236,411.07CR
23837.	174,130.08	70,235.59		244,365.67
23851.	8,254,669.89CR	13,656.26CR		8,268,326.15CR
23852.482	7,130,505.34			7,130,505.34
23853.483	438,701.10			438,701.10
	685,463.45CR	13,656.26CR		699,119.71CR*
	10,544,111,024.80CR	1,016,837,679.02CR		11,560,948,703.82CR**
24100.	13,596,923,241.39	403,365,308.90		14,000,288,550.29
24101.	4,595,182,948.68CR	1,772,620,889.65		2,822,562,059.03CR
24102.	9,001,740,292.71CR	2,175,986,198.55CR		11,177,726,491.26CR
				*
24300.	77,218,512.90	946,005.00CR		76,272,507.90
24301.	22,857,595.00CR	26,547,285.00		3,689,690.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24302.	54,360,917.90CR	25,601,280.00CR		79,962,197.90CR
				*
				**
25111.	1,268,000,000.00CR	35,000,000.00		1,233,000,000.00CR
	1,268,000,000.00CR	35,000,000.00		1,233,000,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,671,414.35CR	2,401.50		5,090,669,012.85CR
25220.158	295,473,379.59CR			295,473,379.59CR
25221.	32,560,801.80	892,468.16CR		31,668,333.64
	282,491,653.92CR	890,066.66CR		283,381,720.58CR*
25311.	1,113,232,120.13CR	22,453,652.25CR		1,135,685,772.38CR
25311.325	31,033,250,075.41CR	806,485,839.36CR		31,839,735,914.77CR
25311.425	31,033,102,035.26	804,477,942.29		31,837,579,977.55
25312.326	1,391,694,114.60CR	18,705,222.80CR		1,410,399,337.40CR
25312.426	1,392,683,319.16	18,910,988.09		1,411,594,307.25
25313.	477.86			477.86
25314.242	88,179,518.02CR	244,417.83CR		88,423,935.85CR
25314.522	88,179,518.02	246,448.27		88,425,966.29
25316.775	39,393.74	8,796.45		48,190.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25321.	432,284.62CR	8,035.00CR		440,319.62CR
25323.	63,579,036.93CR	260,892.01		63,318,144.92CR
	1,176,362,405.67CR	23,992,100.13CR		1,200,354,505.80CR*
25412.	10,630,000.00CR	3,747,000.00		6,883,000.00CR
	10,630,000.00CR	3,747,000.00		6,883,000.00CR*
	2,737,484,059.59CR	13,864,833.21		2,723,619,226.38CR**
26111.	506,299,920.32CR	20,629,288.11		485,670,632.21CR
26112.	24,877.37	144,202.03		169,079.40
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	59,051,191.04		989.08	59,052,180.12
26121.022	4,149,823,464.39CR	212,143,996.16CR		4,361,967,460.55CR
26121.023	2,185,556,165.33	291,997,249.00	5,604,637.99	2,483,158,052.32
26123.022	983,372,979.22CR	81,081,148.24CR		1,064,454,127.46CR
26123.023	956,738,923.57	181,476.04	2,564,502.95	959,484,902.56
26124.022	17,120.47			17,120.47
26140.	186,826,981.08CR	9,021,198.51CR		195,848,179.59CR
26140.010	27,096,143.79CR	2,329,989.93		24,766,153.86CR
26140.020	25,733,852.74CR	2,304,050.30		23,429,802.44CR
	2,682,748,963.76CR	15,339,912.50	8,170,130.02	2,659,238,921.24CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,244,509,124.00CR	8,607,561.00CR		1,253,116,685.00CR
26312.033	424,549,889.00	4,385,107.00		428,934,996.00
	1,119,959,235.00CR	4,222,454.00CR		1,124,181,689.00CR*
	36,238,692,437.76CR	11,117,458.50		36,219,404,849.24CR**
27111.	91,994,045.00CR	492,285.00CR		92,486,330.00CR
27112.	18,818,181.00	272,325.00		19,090,506.00
27113.	44,537,598.47	946,245.00CR		43,591,353.47
27115.	14,395,555.08	810,570.00		15,206,125.08
27117.	12,811,460.00	236,835.00		13,048,295.00
	1,431,250.45CR	118,800.00CR		1,550,050.45CR*
	1,431,250.45CR	118,800.00CR		1,550,050.45CR**
	63,012,206,360.71CR	1,427,643,389.02CR	8,170,130.02	64,431,679,619.71CR***
31101.	43,280,220,761.36			43,280,220,761.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *
	31,726,177,553.98			31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR
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.	79,023.00CR			79,023.00CR
	641,152,471.05CR			641,152,471.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	352,306.00			352,306.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	77,788,524.97			77,788,524.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,534,525.82CR			29,113,534,525.82CR**
	2,612,643,028.16			2,612,643,028.16 ***
41110.	80,683.05CR	7,019.84CR		87,702.89CR
41110.085	2,283,916.15CR	141,940.59CR		2,425,856.74CR
41110.086	340,936,105.94CR	27,459,776.82CR		368,395,882.76CR
41110.088	1,170,661.25CR	43,315.06CR		1,213,976.31CR
41110.090	7,931,321,346.33CR	670,502,749.72CR		8,601,824,096.05CR
41110.229	50,330,819.56CR	25,165,409.78CR		75,496,229.34CR
41110.490	52,222,829.34	26,111,414.67		78,334,244.01
41111.005	50,150,493.60CR	25,075,246.80CR		75,225,740.40CR
41112.	3,891.00			3,891.00
41112.510	389,114.92	194,557.46		583,672.38
41113.805	47,541,707.58	23,770,853.79		71,312,561.37
41115.501	306,803.32	153,401.66		460,204.98
41117.171	183.76CR	91.88CR		275.64CR
41117.509	3.58	1.79		5.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41119.175	807.08CR	403.54CR		1,210.62CR
41119.612	634.64	317.32		951.96
41119.621	1,323.90	661.95		1,985.85
41121.				
41121.104	48,487,874.50CR	10,890,035.50CR		59,377,910.00CR
41123.537	146,377.89	47,578.01		193,955.90
41125.534	32,260.08	16,130.04		48,390.12
41126.				
41128.				
41129.				
41137.095	637,711,627.87CR	76,840,836.08CR		714,552,463.95CR
41141.094	149,470,174.04CR	15,528,668.00CR		164,998,842.04CR
41142.096	536,283,735.65CR	51,651,910.49CR		587,935,646.14CR
41143.097	31,424,379.40CR	334,909.21CR		31,759,288.61CR
41199.	55,500,000.00CR	35,000,000.00CR		90,500,000.00CR
	9,734,507,861.93CR	888,347,396.62CR		10,622,855,258.55CR*
41220.	118,850.80CR			118,850.80CR
41220.111	1,048,325,056.71CR	11,356,298.86CR		1,059,681,355.57CR
41221.	80,155,015.32CR	9,132,329.93CR		89,287,345.25CR
41223.	14,097,438,728.20CR	1,378,876,536.48CR		15,476,315,264.68CR
41224.	1,829,787,826.32CR	178,629,603.61CR		2,008,417,429.93CR
41230.109	3,543,369,444.94CR	301,089,765.93CR		3,844,459,210.87CR
41230.110	182,595,556.02CR	13,505,928.21CR		196,101,484.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41232.	112,500.00CR			112,500.00CR
41240.113	243,299,508.35CR	22,722,787.23CR		266,022,295.58CR
	21,025,202,486.66CR	1,915,313,250.25CR		22,940,515,736.91CR*
41310.135	1,093,648,432.64CR	99,491,016.93CR		1,193,139,449.57CR
41316.224	60,109,615.02CR	5,370,641.36CR		65,480,256.38CR
41320.136	651,022,226.14CR	55,117,348.53CR		706,139,574.67CR
	1,804,780,273.80CR	159,979,006.82CR		1,964,759,280.62CR*
41410.237	774,268,137.15CR	55,450,026.72CR		829,718,163.87CR
41411.130	10,818,353,889.47CR	993,439,346.67CR		11,811,793,236.14CR
41412.131	384,461,005.96CR	42,532,971.47CR		426,993,977.43CR
41413.132	58,139,377.68CR	3,944,199.28CR		62,083,576.96CR
41414.125	1,144,653,061.79CR	99,803,501.30CR		1,244,456,563.09CR
41415.084	22,559,949.37CR	1,807,318.97CR		24,367,268.34CR
41415.087	8,120,267.74CR	3,952,714.60CR		12,072,982.34CR
41416.121	6,368,929,822.35CR	569,452,299.08CR		6,938,382,121.43CR
41417.133	101,313,199.06CR	9,610,163.17CR		110,923,362.23CR
41418.124	79,094,867.51CR	6,470,326.59CR		85,565,194.10CR
41419.223	590,487,511.36CR	46,617,785.10CR		637,105,296.46CR
41422.	339,096,336.57CR	32,232,037.69CR	1,424,420.39CR	372,752,794.65CR
41423.	403,630,556.06CR	36,471,223.04CR	447,965.63CR	440,549,744.73CR
41430.238	36,744,890.14CR	2,420,427.19CR		39,165,317.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41431.	41,217,000.00CR	3,747,000.00CR		44,964,000.00CR
41432.234	59,383,424.36CR	4,123,546.54CR		63,506,970.90CR
41433.	254,563.00CR			254,563.00CR
41433.235	53,993,231.72CR	4,418,660.69CR		58,411,892.41CR
41434.236	206,761.44CR	181.68CR		206,943.12CR
41436.	174,462.35CR	231,602.90CR		406,065.25CR
41437.	934,176.97CR	75,138.94CR		1,009,315.91CR
41440.143	1,051,569.98CR	162,662.56CR		1,214,232.54CR
	21,287,068,062.03CR	1,916,963,134.18CR	1,872,386.02CR	23,205,903,582.23CR*
41511.	28,278,726.34CR	2,666,810.82CR		30,945,537.16CR
41511.114	787,715,100.90CR	73,951,581.52CR		861,666,682.42CR
41511.119	1,542,630.05CR	154,671.84CR		1,697,301.89CR
41521.	567,737.87			567,737.87
41590.	61,406.82	30.45	9.07CR	61,428.20
41590.536	7,090.17			7,090.17
41590.676	9,106,209.28	528,244.67		9,634,453.95
41593.525	2,102,586.34	192,377.56	703.80	2,295,667.70
41594.532	1,173.48	115.24		1,288.72
41595.533	4,312.78	178.67		4,491.45
41596.526	58,844,114.97	5,538,744.24	71,389.84CR	64,311,469.37
41596.558	89,517,746.69	7,693,758.81	59,068.05CR	97,152,437.45
41597.528	4,533,085.82	539,319.29		5,072,405.11
41598.553	47,986,137.16	3,987,218.66	103.14CR	51,973,252.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41599.541	118,486,211.25	12,541,510.74	15,382.88	131,043,104.87
	486,318,644.66CR	45,751,565.85CR	114,483.42CR	532,184,693.93CR*
41601.	4,467,102.68	2,870,285.60		7,337,388.28
41616.	640.90CR			640.90CR
41617.	13,761.16CR		64.96CR	13,826.12CR
41625.	11,439,882.99CR	644,560.00CR	431,212.11CR	12,515,655.10CR
41632.	9,102.60CR	2,604.20CR		11,706.80CR
41645.240	3,587,241.80CR	1,233,042.48CR		4,820,284.28CR
41661.	28,856,447.06CR	2,235,874.59CR	2,408,746.18	28,683,575.47CR
41662.	136,333,203.01CR	10,701,956.19CR	9,972,896.01CR	157,008,055.21CR
41663.	30,059,542.23CR	3,041,192.00CR	345,264.16	32,755,470.07CR
41664.	25,723,254.07CR	2,358,188.00CR	46,863.21CR	28,128,305.28CR
41665.	9,649.68CR		3,851.88	5,797.80CR
41666.	11,801,345.30CR	971,804.34CR	84,233.91	12,688,915.73CR
41668.	588,471.37CR		1,588.95	586,882.42CR
	243,955,439.49CR	18,318,936.20CR	7,607,351.21CR	269,881,726.90CR*
	54,581,832,768.57CR	4,944,673,289.92CR		59,536,100,279.14CR**
42101.	157,403.04CR			157,403.04CR
42101.093	60,107,124.69CR	5,043,881.34CR		65,151,006.03CR
42102.	261,348.50CR	9,182.36CR		270,530.86CR
42102.098	11,248,730.66CR	872,696.99CR		12,121,427.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42105.	15,695,250.00CR	1,617,750.00CR		17,313,000.00CR
42107.092	9,035,270.70CR	757,156.58CR		9,792,427.28CR
	96,505,127.59CR	8,300,667.27CR		104,805,794.86CR*
42341.	520,391.66CR	122,241.60CR		642,633.26CR
	520,391.66CR	122,241.60CR		642,633.26CR*
	97,025,519.25CR	8,422,908.87CR		105,448,428.12CR**
43311.101	166,832,210.79CR	14,939,442.62CR		181,771,653.41CR
43312.	2,200.55CR			2,200.55CR
43313.586	1,972,422.48	382,053.69		2,354,476.17
43314.	18,522.43CR		636.70CR	19,159.13CR
43315.103	3,348,444.54CR	243,489.87CR		3,591,934.41CR
43316.	21,547.65	2,110.00	26.75	23,684.40
43317.	246,146.66CR	718.53CR		246,865.19CR
43319.	43,512.27	2,028.39		45,540.66
43320.115	470,257,055.30CR	41,178,581.89CR		511,435,637.19CR
43320.158	155,384,079.26CR	16,652,943.70CR		172,037,022.96CR
43330.112	710,232.48CR	55,234.74CR		765,467.22CR
43333.141	132,177.00CR	12,126.00CR		144,303.00CR
43334.		150.00		150.00
43334.134	19,560,080.26CR	1,243,130.00CR		20,803,210.26CR
43335.		475.00		475.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43335.116	29,879,734.00CR	1,900,155.00CR		31,779,889.00CR
43336.117	5,401,411.43CR	295,908.85CR		5,697,320.28CR
43337.118	84,875.00CR	6,625.00CR		91,500.00CR
43339.142	60,450.00CR	4,325.00CR		64,775.00CR
43340.137	1,947,542.18CR	251,677.35CR		2,199,219.53CR
43341.155	279,625.00CR	22,700.00CR		302,325.00CR
43342.169	1,051,200.00CR	126,000.00CR		1,177,200.00CR
43343.197	81,567.25CR	8,875.00CR		90,442.25CR
43350.	1,123.13CR	258.25CR		1,381.38CR
43350.123	21,676,020.71CR	2,270,963.83CR		23,946,984.54CR
43360.128	221,984.31CR			221,984.31CR
43370.129	222,726.98CR	5,354.65CR		228,081.63CR
43380.	872.50CR			872.50CR
43380.127	18,250.05CR	1,766.07CR		20,016.12CR
43381.120	404,991.81CR	6,368.75CR		411,360.56CR
43382.139	490,388.20CR	40,711.60CR		531,099.80CR
43383.140	5,024,162.30CR	467,836.90CR		5,491,999.20CR
43384.138	51,119,348.94CR	2,639,936.87CR		53,759,285.81CR
43384.172	10,150.00CR	1,500.00CR		11,650.00CR
43386.	1,167,240.09CR	88,247.75CR		1,255,487.84CR
43387.	80,561.32			80,561.32
43387.147	37,385.21CR	4,414.00CR		41,799.21CR
43388.	23,001.36CR	800.00CR		23,801.36CR
43388.198	56,172.37CR	2,404.07CR		58,576.44CR
43389.	142,398.54	13,987.50		156,386.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.535	6,976,152.14	721,831.79	7.34CR	7,697,976.59
43391.148	279,350.89CR	28,230.55CR		307,581.44CR
	926,794,128.58CR	81,378,090.47CR	617.29CR	1,008,172,836.34CR*
43420.264	39,474,906.00CR	3,694,880.00CR		43,169,786.00CR
	39,474,906.00CR	3,694,880.00CR		43,169,786.00CR*
	966,269,034.58CR	85,072,970.47CR		1,051,342,622.34CR**
44028.146	923,616.27CR	79,334.23CR		1,002,950.50CR
44028.549	428,369.41	34,660.65		463,030.06
44029.	1,533,532.07CR			1,533,532.07CR
44029.145	1,363,034.39CR			1,363,034.39CR
44030.	40,757,788.26CR	1,738,213.54CR	25,819.51	42,470,182.29CR
44030.126	35,777,157.45CR	2,649,697.55CR		38,426,855.00CR
44030.262	23,225.12CR	8,526.54CR		31,751.66CR
44031.	65,406.22CR	10,720.00CR		76,126.22CR
44032.106	3,428,728.74CR	224,204.71CR	48,937.57	3,603,995.88CR
44032.646	187.00	56.00		243.00
44033.	356,926.21CR			356,926.21CR
44036.157	10,596.32CR	816.05CR		11,412.37CR
44037.122	1,062,975.50CR	63.77CR		1,063,039.27CR
44039.	185,509.37	8,989.89	242.04	194,741.30
44039.624	1,835,590.95	164,519.16		2,000,110.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44041.083	1,952,343.57CR	262,667.56CR		2,215,011.13CR
44041.524	50,747.40	3,935.97		54,683.37
44043.099	7,418,217.96CR	805,794.96CR		8,224,012.92CR
44043.108	10,004.04CR			10,004.04CR
44043.199	292,430.63CR	31,095.00CR		323,525.63CR
44043.231	399,503.35CR	32,866.28CR		432,369.63CR
44043.499	15,706.50	968.75		16,675.25
44043.608	204,567.54	40,114.66		244,682.20
44045.	390,545.33CR	11,684.14CR		402,229.47CR
44051.	2,306.23CR	500.00CR		2,806.23CR
	93,047,659.49CR	5,602,939.25CR	74,999.12	98,575,599.62CR*
	93,047,659.49CR	5,602,939.25CR		98,575,599.62CR**
47001.	823,170.46CR	35,338.01CR		858,508.47CR
	823,170.46CR	35,338.01CR		858,508.47CR*
47100.	984.79CR			984.79CR
	984.79CR			984.79CR*
	824,155.25CR	35,338.01CR		859,493.26CR**
48001.	9,472,960.20CR	2,736,194.97CR		12,209,155.17CR
48006.	22,088,000.00CR	2,008,000.00CR		24,096,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,560,960.20CR	4,744,194.97CR		36,305,155.17CR*
	31,560,960.20CR	4,744,194.97CR		36,305,155.17CR**
	55,770,560,097.34CR	5,048,551,641.49CR	9,519,838.82CR	60,828,631,577.65CR***
51101.101	910,217,066.54	84,660,279.89	132,271.26CR	994,745,075.17
51101.103	1,534,589,661.96	139,620,760.82	497,836.88CR	1,673,712,585.90
51101.104	5,436,127,801.12	472,847,551.47	427,906.64CR	5,908,547,445.95
51101.105	72,185.96	11,672.89	61.92CR	83,796.93
51101.107	1,307,516,589.84	118,761,013.77	47,785,321.79	1,474,062,925.40
51101.112	1,739,033,672.22	160,572,617.26	350,054.67CR	1,899,256,234.81
51101.113	5,528,126,764.04	490,437,278.88	573,432.27CR	6,017,990,610.65
51101.114	211,281,020.86	18,464,402.33	157,742.65CR	229,587,680.54
51101.121	423,834,711.83	38,005,164.14	123,408.07	461,963,284.04
51101.123	503,776,508.70	44,817,580.47	8,068.16CR	548,586,021.01
51101.125	200,793,681.69	17,952,165.13	27,349.36	218,773,196.18
51101.127	112,104,572.52	10,264,448.32	35,096.28	122,404,117.12
51101.130	361,498,452.85	33,770,577.66	33,310.85CR	395,235,719.66
51101.141	173,556,969.99	15,570,615.80	11,677.12	189,139,262.91
51101.142	4,053,984.97	379,186.09	12.21CR	4,433,158.85
51101.144	17,975,891.76	1,650,623.72	2,336.58CR	19,624,178.90
51101.146	14,158,626.81	1,231,831.64	293.02CR	15,390,165.43
51101.147	7,265,212.37	588,498.16	9,713.56	7,863,424.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.148	9,330,806.08	805,332.49	1,226.13CR	10,134,912.44
51101.149	2,221,821.26	188,036.92		2,409,858.18
51101.150	6,198,155.25	590,429.05	3,041.89CR	6,785,542.41
51101.151		1,513.98		1,513.98
51101.152	189,798.75	18,903.55		208,702.30
51101.154	8,336,744.68	778,165.42	2,409.78	9,117,319.88
51101.155	1,395,599.09	111,605.06	301.12CR	1,506,903.03
51101.156	3,651,688.47	333,815.03		3,985,503.50
51101.157	5,291,252.75	490,474.72	11,260.00CR	5,770,467.47
51101.159	26,169,965.49	7,373.81	4,241.62CR	26,173,097.68
51101.171	137,749,916.06	12,114,122.48	15,211.48CR	149,848,827.06
51101.172	64,070,902.65	6,085,540.32	35,539.48CR	70,120,903.49
51101.175	42,588,764.01	3,670,574.95	13,645.44	46,272,984.40
51101.181	82,696,575.77	9,827,589.13	132,008.44	92,656,173.34
51101.182	45,787,648.75	4,252,524.29	863.84	50,041,036.88
51101.183	242,862,117.80	14,801,804.21	1,000,964.10	258,664,886.11
51102.101	30,014,449.98	2,852,519.92	14,471.55CR	32,852,498.35
51102.104	1,626,303,864.34	130,634,423.97	448,745.42	1,757,387,033.73
51102.105	2,857,966.31	245,309.71	29,144.47CR	3,074,131.55
51102.107	226,927,652.00	16,053,120.60	3,057,280.72	246,038,053.32
51102.112	694,734,840.02	63,204,222.21	21,555.08	757,960,617.31
51102.113	875,104,547.59	78,490,496.97	368,351.91	953,963,396.47
51102.114	39,035,109.07	3,156,609.59	8,741.84CR	42,182,976.82
51102.121	21,099,528.69	1,885,244.38	18,009.87	23,002,782.94
51102.123	587,841.87	41,123.83		628,965.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.125	2,220,128.63	191,648.48	3,167.39	2,414,944.50
51102.127	77,842.44	11,083.80		88,926.24
51102.130	597,602.30	18,882.79	516.24CR	615,968.85
51102.141	1,632,319.19	139,016.49	1,780.83CR	1,769,554.85
51102.142	10,930.64			10,930.64
51102.147	186,095.59	6,510.54	180.89	192,787.02
51102.150	1,432.38			1,432.38
51102.154	2,624,724.39	263,662.87	1,929.16	2,890,316.42
51102.156	2,784.00	2,880.00		5,664.00
51102.171		11,663.85		11,663.85
51102.172	196,530.88	23,471.64	426.42	220,428.94
51102.181	35,888.57	2,313.60		38,202.17
51102.182	94,549.20	33,804.82	474.00	128,828.02
51102.183	2,056,252.92	293,316.86	768.00	2,350,337.78
51103.101	15,048,604.13	1,380,520.79	16,553.13	16,445,678.05
51103.103	38,958,950.36	3,789,817.69	27,417.43	42,776,185.48
51103.104	827,717,495.47	59,767,786.30	237,355.73	887,722,637.50
51103.105	61,434.61	6,529.25	518.57CR	67,445.29
51103.107	324,864,842.35	22,403,265.35	10,984,166.65	358,252,274.35
51103.112	83,006,147.70	5,998,030.68	182,661.09	89,186,839.47
51103.113	1,170,349,789.01	114,413,193.14	198,168.40	1,284,961,150.55
51103.114	43,040,537.02	3,950,891.20	78,370.70CR	46,913,057.52
51103.121	34,470,660.14	3,045,025.46	14,378.61	37,530,064.21
51103.123	56,557,926.09	4,717,362.73	30,995.82	61,306,284.64
51103.125	14,744,998.54	1,295,615.76	5,772.12	16,046,386.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.127	4,576,795.94	389,710.88	1,112.30	4,967,619.12
51103.130	1,836,484.03	120,516.64	2,879.48	1,959,880.15
51103.141	15,449,293.79	1,405,285.53	4,771.72	16,859,351.04
51103.142	35,214.66	34,327.74	584.37	70,126.77
51103.144	424,819.26	88,781.24	129.86CR	513,470.64
51103.146	237.37	99.60		336.97
51103.147	234,889.18	36,369.21	20.81	271,279.20
51103.148	270.31	231.76		502.07
51103.149	914.62			914.62
51103.150	589,156.17	91,312.02	.14	680,468.33
51103.151		60.02		60.02
51103.154	2,829.09	1,430.64		4,259.73
51103.155		59.94		59.94
51103.156	198.86	959.04		1,157.90
51103.157	786.10			786.10
51103.159	9,465.90			9,465.90
51103.171	9,618.57CR			9,618.57CR
51103.172	496,953.16	20,415.95	12,389.70	529,758.81
51103.175	3,615,140.04	362,533.29	4,325.72CR	3,973,347.61
51103.181	145,728.40	70,006.89	90,105.47	305,840.76
51103.182	462,844.19	66,362.30	224.09	529,430.58
51103.183	6,495,988.39	78,881.25	111,812.34	6,686,681.98
51104.101	371.08			371.08
51104.103	1,037.19		316.94	1,354.13
51104.104	39,174,813.90	2,438,567.40	34,190.45	41,647,571.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.105	684.59	13.60		698.19
51104.107	2,062.26		17.78	2,080.04
51104.112	56.11			56.11
51104.113	63,829,984.68	7,848,497.00	11,873.36	71,690,355.04
51104.114	5,226,449.77	739,896.42	505.24CR	5,965,840.95
51104.121	1,726,737.25	138,134.10	1,816.84CR	1,863,054.51
51104.123	6,372,250.53	568,110.77	13,976.74	6,954,338.04
51104.125	1,013,719.22	83,519.55	1,455.86	1,098,694.63
51104.127	243,557.96	24,285.08	54.52	267,897.56
51104.130	159.33CR		1.62CR	160.95CR
51104.141	601,902.61	58,318.61	679.83	660,901.05
51104.142	272.12	481.78		753.90
51104.144	11,651.17	836.17		12,487.34
51104.146	1.42			1.42
51104.147	6,497.21	253.68		6,750.89
51104.149	16.62			16.62
51104.150	91,614.72	410.81	37.96CR	91,987.57
51104.157	.78			.78
51104.171	3.96			3.96
51104.172	9.01			9.01
51104.175	21.89		144.72	166.61
51104.181	2.91			2.91
51104.182	73,400.71	18,627.57		92,028.28
51104.183	1.72			1.72
51105.101	13,212.19	213.33	268.09	13,693.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.103	31,416,818.79	2,684,254.27	5,755.95	34,106,829.01
51105.104	352,410,354.55	29,612,433.20	263,997.87	382,286,785.62
51105.105	13,414.33	1,328.91	69.94	14,813.18
51105.107	119,751,402.79	10,170,384.10	1,596,503.49	131,518,290.38
51105.112	12,603,039.39	1,021,818.82	10,832.24	13,635,690.45
51105.113	11,374,157.05	757,416.70	134,708.18	12,266,281.93
51105.114	14,237,040.97	1,213,726.81	9,516.23	15,460,284.01
51105.121	17,667,421.20	1,542,151.95	23,560.14	19,233,133.29
51105.123	34,732,515.19	3,044,481.89	23,929.74	37,800,926.82
51105.125	6,128,069.35	531,390.33	3,909.05	6,663,368.73
51105.127	3,116,313.64	277,377.20	3,727.61	3,397,418.45
51105.130	1,874,871.64	159,132.34	1,304.00	2,035,307.98
51105.141	3,384,139.42	294,959.04	938.75	3,680,037.21
51105.142	748.27	81.86		830.13
51105.144	10,547.96	855.42		11,403.38
51105.146	26.18			26.18
51105.147	41,519.03	5,476.94	74.45	47,070.42
51105.148	.01			.01
51105.149	14,220.32	1,025.55		15,245.87
51105.150	13,978.93	81.83	80.16	14,140.92
51105.154	26.02			26.02
51105.155	.97			.97
51105.157	828.56	90.02	144.01	1,062.59
51105.159	416.70			416.70
51105.171	417.85	154.60	32.20CR	540.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.172	6,971.58	816.47	99.86	7,887.91
51105.175	3,466,212.43	290,501.89	381.60	3,757,095.92
51105.181	4,240.48	199.46		4,439.94
51105.182	677,236.56	61,354.20	614.81	739,205.57
51105.183	165,025.32	15,397.23	19.43	180,441.98
51106.101	278,469.95	7,603.80	832.58	286,906.33
51106.103	215,181.72	18,968.58	952.40	235,102.70
51106.104	48,644,075.06	4,679,494.49	1,147,065.50	54,470,635.05
51106.105	17,143.88CR	3,693.55	105,781.48	92,331.15
51106.107	11,835,815.58	1,127,215.01	6,128.00	12,969,158.59
51106.112	6,705,035.00	413,051.03	302,478.01	7,420,564.04
51106.113	86,114,163.62	7,624,890.00	736,810.49	94,475,864.11
51106.114	1,675,635.03	134,549.61		1,810,184.64
51106.121	826,725.25	67,962.82	1,136.64CR	893,551.43
51106.123	198,614.87	17,507.69		216,122.56
51106.125	199,072.26	14,239.55	576.52CR	212,735.29
51106.127	54,254.03	38.80		54,292.83
51106.130	68,892.88	9,724.70		78,617.58
51106.141	594,418.35	56,568.70		650,987.05
51106.183	2,698.24			2,698.24
51107.101	4,020.40		33.37CR	3,987.03
51107.103	92,866,720.41	7,088,941.24	76,065.68	100,031,727.33
51107.104	734.48		28.11	762.59
51107.107	499.70		1.79CR	497.91
51107.112	755.33			755.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.113	172.19	37.31	356.31	565.81
51107.121	3,484.07			3,484.07
51107.123	2,484,916.09	151,084.84	3.61	2,636,004.54
51107.125	1,899,280.83	116,233.84	824.81	2,016,339.48
51107.127	795,950.74	53,784.65	276.23	850,011.62
51107.130	252,048.93	2,401.31	636.91	255,087.15
51107.141	580,642.35	44,725.79	233.40	625,601.54
51107.142	4,477.27	1,980.52	194.57	6,652.36
51107.147	12,002.94	716.06		12,719.00
51107.150	4,084.24	106.61		4,190.85
51107.175	450,840.37	26,728.99		477,569.36
51107.181	157.75			157.75
51107.182	58,688.70	6,465.34		65,154.04
51107.183	15,749.20	1,513.34		17,262.54
51108.101	248,258.78	17,645.50	21,714.38CR	244,189.90
51108.102	13,192.56	1,047.17		14,239.73
51108.103	2,760,249.70	259,624.82	2,141.40	3,022,015.92
51108.104	163,366,949.87	14,213,616.58	24,478.90CR	177,556,087.55
51108.105	82,840.82	4,244.32	666.48	87,751.62
51108.107	18,731,693.15	1,710,800.53	729,533.77	21,172,027.45
51108.112	820,622.29	41,331.50	105,819.48	967,773.27
51108.113	90,088,804.53	8,244,234.29	36,369.88	98,369,408.70
51108.114	1,340,897.96	116,751.53	572.45	1,458,221.94
51108.121	3,883,281.46	345,386.76	1,973.50	4,230,641.72
51108.123	1,958,635.22	146,459.30	268.65	2,105,363.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.125	860,652.99	75,021.40	6,622.78CR	929,051.61
51108.127	1,226,497.79	115,700.78		1,342,198.57
51108.130	2,565,570.96	234,600.53	765.84	2,800,937.33
51108.141	2,247,765.97	198,359.46	265.81	2,446,391.24
51108.142	2,090.90	797.59		2,888.49
51108.144	27,345.32	3,009.81		30,355.13
51108.146	15,043.44	953.88		15,997.32
51108.155	62,723.76	6,089.52		68,813.28
51108.157	29,216.18	3,036.72		32,252.90
51108.159	5,905.77			5,905.77
51108.172	352,522.34	38,952.74	9.99CR	391,465.09
51108.181	115,350.81	12,890.51	707.02	128,948.34
51108.183	53,702.82	2,587.98		56,290.80
51111.101	65,966.00			65,966.00
51111.103	500,146.00		17,566.00	517,712.00
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		18,000.00	27,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.172	9,000.00			9,000.00
51111.181	152,493.70			152,493.70
51111.182	5,368.00			5,368.00
51111.183	589,172.00		15,500.00	604,672.00
51112.101	2,791,192.00		697.00	2,791,889.00
51112.103	536,559.00		869.00	537,428.00
51112.112	5,463.00			5,463.00
51112.121	1,348.00			1,348.00
51112.123	4,766.00			4,766.00
51112.125	1,526.00			1,526.00
51112.127	27,145.00			27,145.00
51112.130	919,775.00			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	344,738.00		457,883.00
51112.181	88,853.00			88,853.00
51112.182	22,493.00			22,493.00
51112.183	112,122.00			112,122.00
51113.102	250.00			250.00
51113.104	105,601,176.00CR	30,000,000.00CR		135,601,176.00CR
51113.107	74,944,544.36		97,030,000.00CR	22,085,455.64CR
51113.112	55,997,750.00CR			55,997,750.00CR
51113.113	136,605,166.34	16,000,000.00		152,605,166.34
51113.114	1,996.00			1,996.00
51113.121	5,010.26			5,010.26
51113.123	4,000.00			4,000.00
51113.125	499.00			499.00
51113.130	76,001.00CR			76,001.00CR
51113.141	998.00			998.00
51113.175	3,069,000.00CR			3,069,000.00CR
51121.101	9,219,310.41	431,848.98	20,157.46	9,671,316.85
51121.102	628,920.00	45,234.56	2,063.61	676,218.17
51121.103	17,258,639.43	1,287,257.48	73,689.90	18,619,586.81
51121.104	60,273,555.93	5,140,763.22	27,711.32CR	65,386,607.83
51121.105	39,869.28	3,397.07	217.86CR	43,048.49
51121.107	5,228,314.72	423,278.78	26,965.38	5,678,558.88
51121.113	37,645,057.00	2,787,468.44	31,017.64	40,463,543.08
51121.114	751,546.77	68,629.82	3,706.98CR	816,469.61
51121.121	1,923,166.91	144,342.18	195.07CR	2,067,314.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.123	19,215,867.25	1,925,512.46	86.00CR	21,141,293.71
51121.125	2,625,184.99	255,209.56	20.75CR	2,880,373.80
51121.127	951,215.02	104,784.18		1,055,999.20
51121.130	1,142,347.70	78,059.83	3,730.72	1,224,138.25
51121.141	1,278,520.21	125,648.26	162.64CR	1,404,005.83
51121.147	49,342.08	5,186.98		54,529.06
51121.148	37,340.73			37,340.73
51121.181	514,311.52			514,311.52
51141.101	101,991,131.00	9,274,768.35	167.99	111,266,067.34
51141.103	143,432,986.75	12,967,702.96	1,859.31CR	156,398,830.40
51141.104	749,670,298.43	67,755,647.66	49,082.90	817,475,028.99
51141.105	491,327.84	46,590.42	188.54	538,106.80
51141.107	152,565,302.95	13,954,264.30	10,768.28	166,530,335.53
51141.112	160,964,468.83	14,422,445.40	1,617.00	175,388,531.23
51141.113	692,691,846.85	62,038,925.41	25,395.38	754,756,167.64
51141.114	24,296,775.74	2,208,196.86	659.31	26,505,631.91
51141.121	46,287,439.95	4,226,717.99	2,746.65	50,516,904.59
51141.123	54,083,842.21	4,986,940.16	1,293.57	59,072,075.94
51141.125	22,354,103.82	2,036,331.87	825.38	24,391,261.07
51141.127	12,108,396.53	1,109,128.37	256.91	13,217,781.81
51141.130	39,706,513.28	3,625,668.71	1,346.61CR	43,330,835.38
51141.141	19,114,962.46	1,748,076.47	1,554.17	20,864,593.10
51141.142	445,643.99	40,414.94		486,058.93
51141.144	2,113,767.30	187,240.45		2,301,007.75
51141.146	1,618,890.80	133,743.05		1,752,633.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.147	844,654.70	65,661.16		910,315.86
51141.148	1,128,271.03	91,745.81		1,220,016.84
51141.149	242,137.33	20,768.58		262,905.91
51141.150	691,956.52	63,622.11		755,578.63
51141.152	22,713.26	2,089.22		24,802.48
51141.154	845,994.08	76,156.80	388.89	922,539.77
51141.155	171,356.11	13,504.76		184,860.87
51141.156	357,781.31	32,467.04		390,248.35
51141.157	594,652.07	52,094.60		646,746.67
51141.159	3,001,967.61	806.62	263.03CR	3,002,511.20
51141.171	8,590,778.86	919,774.06		9,510,552.92
51141.172	6,072,163.31	558,857.86	188.21CR	6,630,832.96
51141.175	4,637,434.94	414,904.45	173.09	5,052,512.48
51141.181	9,530,365.11	994,718.49	533.90	10,525,617.50
51141.182	5,046,166.19	457,355.51	1,008.97	5,504,530.67
51141.183	16,064,182.53	1,438,991.77	329.82CR	17,502,844.48
51142.101	40,656,986.67	3,701,208.56	86.45	44,358,281.68
51142.103	58,826,461.91	5,334,893.53	876.06CR	64,160,479.38
51142.104	265,098,521.57	23,955,105.99	12,319.39	289,065,946.95
51142.105	7,574.24	647.16		8,221.40
51142.107	62,948,609.27	5,807,033.16	4,221.31	68,759,863.74
51142.112	76,217,015.32	6,928,675.56	1,127.12	83,146,818.00
51142.113	271,026,619.44	24,370,814.33	7,861.46	295,405,295.23
51142.114	9,775,081.06	900,799.46	237.40	10,676,117.92
51142.121	20,112,651.97	1,846,098.60	1,263.42	21,960,013.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.123	23,358,207.85	2,166,546.53	589.87	25,525,344.25
51142.125	9,318,199.73	851,837.89	405.92	10,170,443.54
51142.127	4,942,451.44	454,044.87	99.24	5,396,595.55
51142.130	15,803,244.32	1,441,388.60	541.47CR	17,244,091.45
51142.141	8,065,917.08	741,021.24	617.45	8,807,555.77
51142.142	186,233.44	17,013.74		203,247.18
51142.144	839,692.94	74,559.59		914,252.53
51142.146	653,700.18	53,551.69		707,251.87
51142.147	342,066.25	26,904.19		368,970.44
51142.148	440,708.14	35,775.57		476,483.71
51142.149	96,035.59	8,272.26		104,307.85
51142.150	291,037.62	26,699.63		317,737.25
51142.152	8,773.10	806.98		9,580.08
51142.154	389,035.08	34,857.79	150.21	424,043.08
51142.155	66,553.18	5,216.34		71,769.52
51142.156	141,870.00	12,820.40		154,690.40
51142.157	234,983.03	20,641.01		255,624.04
51142.159	1,198,706.81	311.57	101.60CR	1,198,916.78
51142.171	3,492,355.17	375,501.33		3,867,856.50
51142.172	2,619,312.96	241,509.18	96.93CR	2,860,725.21
51142.175	1,918,769.81	171,971.49	66.86	2,090,808.16
51142.181	3,793,355.84	397,441.42	206.22	4,191,003.48
51142.182	2,085,264.90	189,160.20	476.18	2,274,901.28
51142.183	6,510,643.83	583,033.33	127.39CR	7,093,549.77
51143.101	36,824,453.71	3,383,733.28	73,643.15	40,281,830.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.103	51,861,209.01	4,823,565.25	135,374.96	56,820,149.22
51143.104	358,512,639.67	31,491,235.20	414,326.29	390,418,201.16
51143.105	160,001.26	13,742.47	104.20	173,847.93
51143.107	75,799,369.45	7,195,632.05	2,744,055.12	85,739,056.62
51143.112	87,035,521.76	7,746,967.70	19,839.23	94,802,328.69
51143.113	323,143,769.86	28,794,971.21	312,286.34	352,251,027.41
51143.114	12,107,621.95	1,142,941.38	2,167.07CR	13,248,396.26
51143.121	22,948,636.97	2,021,062.22	20,296.52	24,989,995.71
51143.123	23,043,649.47	1,972,940.84	26,115.28	25,042,705.59
51143.125	10,222,094.99	897,421.80	11,749.14	11,131,265.93
51143.127	4,916,371.08	432,767.51	1,167.67	5,350,306.26
51143.130	13,206,541.89	1,137,677.11	17,477.61	14,361,696.61
51143.141	8,957,342.22	783,818.39	2,753.86	9,743,914.47
51143.142	220,238.20	15,415.32		235,653.52
51143.144	889,742.57	72,936.73	1,530.54	964,209.84
51143.146	571,762.63	31,596.64	24.28	603,383.55
51143.147	321,578.43	20,305.09	643.81	342,527.33
51143.148	523,936.24	40,506.30	512.53	564,955.07
51143.149	20,300.74	2,844.59		23,145.33
51143.150	280,373.08	23,380.60	199.06	303,952.74
51143.152	4,183.95	484.50		4,668.45
51143.154	251,184.06	15,677.23	480.88	267,342.17
51143.155	34,406.03	2,274.08		36,680.11
51143.156	91,373.44	4,287.84		95,661.28
51143.157	101,875.17	8,406.25	2,318.61	112,600.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.159	1,198,674.73	8,504.05	3,410.91	1,210,589.69
51143.171	2,205,068.29	214,645.10	4,515.04	2,424,228.43
51143.172	2,322,976.13	188,900.85	20,521.42	2,532,398.40
51143.175	2,408,579.05	224,029.01	13,689.24CR	2,618,918.82
51143.181	2,660,799.36	290,643.44	12,672.38	2,964,115.18
51143.182	1,903,245.21	139,728.09	10,539.04	2,053,512.34
51143.183	5,745,659.30	435,995.94	8,932.34	6,190,587.58
51145.101	5,581,704.56	467,431.19	26,559.13	6,075,694.88
51145.102	8,251.36	74.72		8,326.08
51145.103	4,422,112.93	385,899.52	29,448.52	4,837,460.97
51145.104	22,612,220.74	1,531,304.18	284,376.33	24,427,901.25
51145.105	2,409.67	122.18	344.57CR	2,187.28
51145.107	7,392,280.07	504,501.07	321,436.08	8,218,217.22
51145.112	13,300,506.01	1,771,077.21	72,063.65	15,143,646.87
51145.113	29,424,596.19	2,120,851.94	259,949.74	31,805,397.87
51145.114	1,459,513.12	131,680.79	20,095.99	1,611,289.90
51145.121	2,121,207.96	169,501.28	30,874.70	2,321,583.94
51145.123	2,081,750.68	155,802.58	8,759.61	2,246,312.87
51145.125	825,796.37	71,847.69	16,117.73	913,761.79
51145.127	313,340.01	20,753.47	4,967.39CR	329,126.09
51145.130	730,875.84	62,682.32	7,971.17	801,529.33
51145.141	675,928.84	57,011.87	9,565.24	742,505.95
51145.142	24,051.84	409.68		24,461.52
51145.144	44,468.47	2,394.02		46,862.49
51145.146	341,634.15	2,799.65		344,433.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.147	33,020.30	4,818.14	430.02	38,268.46
51145.148	22,785.96	9,842.79		32,628.75
51145.149	860.31			860.31
51145.150	245,980.71	1,294.50		247,275.21
51145.152	490.27			490.27
51145.154	55,056.24	4,990.69	507.72	60,554.65
51145.155	12,100.79			12,100.79
51145.156	4,266.77	2,178.13		6,444.90
51145.157	2,034.74			2,034.74
51145.159	246,756.46		1,026.50	247,782.96
51145.171	1,625,168.84	56,649.76	7,014.66	1,688,833.26
51145.172	281,260.57	14,259.92	1,688.41	297,208.90
51145.175	489,556.68	29,816.00	2,305.77	521,678.45
51145.181	654,661.85	36,443.35	1,190.76	692,295.96
51145.182	109,578.22	6,950.09	1,867.03	118,395.34
51145.183	1,112,496.32	62,830.84	870.86	1,176,198.02
51147.102	57,036,346.07	5,606,053.72	18,365.95	62,660,765.74
51151.103	53,971.20	1,777.19	1,777.19	57,525.58
51151.104	353,067.34	1,403.11	6,258.69	360,729.14
51151.123		1,805.58	1,805.58	3,611.16
51151.130	41,884.78	1,362.88	1,362.88	44,610.54
51151.146	132,945.00	8,871.89	17,038.62	158,855.51
51151.159		8,348.03	8,348.03	16,696.06
51151.181	132,605.75	12,145.96	9,148.61	153,900.32
51151.183	139,884.69	30,578.66	28,805.30	199,268.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,202,962,271.88	2,728,702,661.20	23,773,335.13CR	33,907,891,597.95 *
51202.101	120,820,174.34	11,517,942.20	28,957.12	132,367,073.66
51202.103	179,095,204.59	16,980,850.20	68,203.16	196,144,257.95
51202.104	987,569,570.64	90,993,707.28	2,184,076.00	1,080,747,353.92
51202.105	525,786.07	46,406.16	9,751.89	581,944.12
51202.107	229,209,226.23	21,580,376.48	742,218.36	251,531,821.07
51202.112	240,663,594.27	22,983,884.83	1,445.22CR	263,646,033.88
51202.113	963,724,942.99	90,601,519.81	758,448.35	1,055,084,911.15
51202.114	37,205,965.88	3,477,277.96	56,174.10	40,739,417.94
51202.121	66,782,139.61	6,273,347.66	179,906.78	73,235,394.05
51202.123	70,481,162.58	6,729,182.08	73,893.83	77,284,238.49
51202.125	29,667,657.87	2,790,900.71	30,767.27	32,489,325.85
51202.127	14,135,712.59	1,351,212.16	10,398.53	15,497,323.28
51202.130	39,922,440.62	3,853,552.85	6,293.76	43,782,287.23
51202.141	25,673,188.31	2,426,076.76	38,868.13	28,138,133.20
51202.142	566,519.90	51,903.78	263.75	618,687.43
51202.144	2,016,770.35	189,199.52	304.56CR	2,205,665.31
51202.146	1,340,428.84	115,750.83	277.86	1,456,457.53
51202.147	992,311.35	83,526.78	1,318.75	1,077,156.88
51202.148	896,312.59	75,882.75	104.80CR	972,090.54
51202.149	223,898.62	20,057.36		243,955.98
51202.150	767,320.31	72,013.30	181.86CR	839,151.75
51202.151		180.96		180.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.152	13,846.62	1,166.66		15,013.28
51202.154	700,970.06	63,977.71		764,947.77
51202.155	125,341.80	8,963.96		134,305.76
51202.156	346,695.99	32,639.36		379,335.35
51202.157	538,843.28	50,615.38		589,458.66
51202.159	2,393,423.26	1,394.04		2,394,817.30
51202.171	6,554,695.23	606,749.86	2,904.22	7,164,349.31
51202.172	4,984,204.03	472,140.67	923.14	5,457,267.84
51202.175	5,530,029.73	501,804.88	6,990.63	6,038,825.24
51202.181	9,257,623.73	915,415.07	40,029.70	10,213,068.50
51202.182	4,300,873.26	405,804.38	2,190.97	4,708,868.61
51202.183	19,768,654.83	1,249,311.16	89,578.32	21,107,544.31
51203.	101.94			101.94
51204.	836,499,000.00	73,409,000.00		909,908,000.00
51206.	645,130,156.25	59,942,159.28		705,072,315.53
51207.	645,130,156.25CR	59,942,159.28CR		705,072,315.53CR
51208.	1,216,842,765.08	162,300,343.62		1,379,143,108.70
51209.	6,094,000.00	554,000.00		6,648,000.00
51211.101	36,007,088.45	3,476,044.08	24,454.61	39,507,587.14
51211.103	90,716,195.80	8,532,110.47	2,808.87	99,251,115.14
51211.104	541,195,830.47	47,846,437.55	154,606.44	589,196,874.46
51211.105	168,185.17	14,430.57	5,436.98	188,052.72
51211.107	132,490,457.72	12,287,738.13	4,712,242.27	149,490,438.12
51211.112	173,282,194.85	15,949,317.02	1,293.89CR	189,230,217.98
51211.113	566,188,306.76	51,568,317.04	74,439.79	617,831,063.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.114	25,606,813.47	2,297,116.86	5,779.14CR	27,898,151.19
51211.121	42,238,947.37	3,800,969.59	17,128.73	46,057,045.69
51211.123	45,319,769.88	4,155,868.54	9,219.97	49,484,858.39
51211.125	15,512,047.26	1,407,349.67	8,364.35	16,927,761.28
51211.127	6,692,782.05	627,196.29	2,461.24	7,322,439.58
51211.130	15,455,161.22	1,489,689.87	2,630.50	16,947,481.59
51211.141	13,601,263.20	1,244,257.02	1,092.32	14,846,612.54
51211.142	194,644.83	17,408.20	.82	212,053.85
51211.144	485,065.59	46,803.39	86.32CR	531,782.66
51211.146	699,394.52	57,860.40	12.77	757,267.69
51211.147	398,319.46	34,472.82	843.69	433,635.97
51211.148	202,828.41	17,961.40	24.40CR	220,765.41
51211.149	71,025.95	6,088.38		77,114.33
51211.150	565,773.59	50,998.64	230.51CR	616,541.72
51211.151		56.94		56.94
51211.152	115.27CR			115.27CR
51211.154	666,676.68	59,893.19	391.60	726,961.47
51211.155	12,966.95	1,168.38		14,135.33
51211.156	140,037.16	12,736.90		152,774.06
51211.157	136,247.88	11,742.53		147,990.41
51211.159	1,132,427.77	364.80	88.89CR	1,132,703.68
51211.171	13,110,233.19	1,232,337.67	383.86	14,342,954.72
51211.172	5,320,339.43	492,950.47	564.87CR	5,812,725.03
51211.175	2,467,828.04	226,226.79	654.86CR	2,693,399.97
51211.181	427,796.97	331,999.02	27,183.18CR	732,612.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.182	2,135,023.40	198,594.43	1,201.99	2,334,819.82
51211.183	13,008,947.48	607,884.38	73,369.15	13,690,201.01
51212.101	50,519,939.30	4,538,620.59	7,990.87CR	55,050,569.02
51212.103	61,754,688.34	5,523,324.00	9,532.14CR	67,268,480.20
51212.104	209,269,013.76	18,186,840.40	12,672.10	227,468,526.26
51212.105	72,651.93	5,845.36	2,367.36	80,864.65
51212.107	31,215,531.43	2,816,410.19	1,138,411.67	35,170,353.29
51212.112	17,962,131.33	1,533,164.75	1,195.62	19,496,491.70
51212.113	164,467,979.98	14,419,151.46	5,445.90	178,892,577.34
51212.114	3,570,695.14	309,172.48	3,501.00CR	3,876,366.62
51212.121	8,736,560.25	764,442.38	2,174.16	9,503,176.79
51212.123	12,653,787.62	1,119,040.36	49.21CR	13,772,778.77
51212.125	6,741,771.43	596,085.44	941.99	7,338,798.86
51212.127	4,764,045.75	424,349.80	318.11	5,188,713.66
51212.130	18,689,869.74	1,711,375.34	1,197.14	20,402,442.22
51212.141	5,827,084.68	511,299.85	401.61	6,338,786.14
51212.142	208,893.61	18,525.74	4.55	227,423.90
51212.144	1,116,223.76	97,694.11	164.20CR	1,213,753.67
51212.146	691,877.82	56,994.67	58.36	748,930.85
51212.147	350,424.70	26,392.62	493.12	377,310.44
51212.148	635,590.24	51,305.59	33.26CR	686,862.57
51212.149	128,536.27	10,678.12		139,214.39
51212.150	155,709.13	13,762.08	51.20CR	169,420.01
51212.151		65.52		65.52
51212.152	15,920.01	1,462.48		17,382.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.154	231,406.06	20,563.26		251,969.32
51212.155	110,167.38	8,689.16		118,856.54
51212.156	187,947.69	17,042.18		204,989.87
51212.157	321,915.06	29,213.27		351,128.33
51212.159	1,409,664.10	513.62	163.92	1,410,341.64
51212.171	5,186,407.96	451,250.97	52.33	5,637,711.26
51212.172	2,153,312.74	195,652.01	5,160.01CR	2,343,804.74
51212.175	1,841,351.32	158,853.18	530.12	2,000,734.62
51212.181	5,225,843.17	538,235.76	13,506.99	5,777,585.92
51212.182	2,257,094.41	201,870.57	300.20	2,459,265.18
51212.183	10,295,085.38	710,228.28	30,348.54	11,035,662.20
51214.101	1,012,443.28	92,631.24	139.17	1,105,213.69
51214.103	1,072,953.72	99,708.98	315.03	1,172,977.73
51214.104	6,337,304.06	551,129.13	344.18	6,888,777.37
51214.105	3,097.69	131.68	136.45	3,365.82
51214.107	1,185,257.82	108,600.82	44,402.58	1,338,261.22
51214.112	11,730,694.04	1,021,798.43	17,898.89CR	12,734,593.58
51214.113	3,883,106.34	341,539.03	613.04	4,225,258.41
51214.114	158,325.99	13,917.54	30.45CR	172,213.08
51214.121	476,439.23	43,546.61	90.00	520,075.84
51214.123	381,275.93	33,757.39	15.61CR	415,017.71
51214.125	193,628.44	17,430.68	2.08CR	211,057.04
51214.127	106,090.67	9,688.79	7.33CR	115,772.13
51214.130	318,663.97	28,699.27	23.77	347,387.01
51214.141	99,782.28	8,947.16	111.72	108,841.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.142	3,294.91	213.96		3,508.87
51214.144	24,244.05	2,172.18	4.76	26,420.99
51214.146	3,587.17	259.88	.80	3,847.85
51214.147	6,761.03	634.02		7,395.05
51214.148	8,540.57	662.86		9,203.43
51214.149	1.59			1.59
51214.150	7,475.42	693.56	3.20CR	8,165.78
51214.151		.78		.78
51214.152	.40			.40
51214.154	14,107.79	1,499.90		15,607.69
51214.155	.80			.80
51214.156	230.00	25.28		255.28
51214.157	2,459.68	230.16		2,689.84
51214.159	25,011.53			25,011.53
51214.171	64,890.53	6,043.34		70,933.87
51214.172	119,738.01	10,404.43	5,182.85	135,325.29
51214.175	25,526.70	2,224.66		27,751.36
51214.181	15,288.46	10,372.37	527.38CR	25,133.45
51214.182	39,170.53	3,598.81	1.08	42,770.42
51214.183	385,155.14	21,147.22	1,272.05	407,574.41
51215.101	3,292,875.99	299,327.00	4,893.26	3,597,096.25
51215.103	2,407,494.45	221,390.46	649.88	2,629,534.79
51215.104	9,933,504.25	864,142.94	3,492.62	10,801,139.81
51215.105	6,400.02	885.01	63.44	7,348.47
51215.107	1,058,823.19	101,160.13	28,548.73	1,188,532.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.112	4,266,779.72	372,643.42	23,980.56	4,663,403.70
51215.113	6,368,838.81	561,415.32	284.78CR	6,929,969.35
51215.114	125,391.91	10,692.92	201.88CR	135,882.95
51215.121	450,196.93	39,120.69	135.86	489,453.48
51215.123	540,457.37	45,662.28	51.70CR	586,067.95
51215.125	178,586.58	16,196.99	24.88	194,808.45
51215.127	210,360.19	19,234.92	375.51	229,970.62
51215.130	1,020,763.32	92,243.46	189.55CR	1,112,817.23
51215.141	152,826.47	12,646.25	25.20	165,497.92
51215.142	8,148.08	749.40		8,897.48
51215.144	92,093.34	7,672.58	8.64CR	99,757.28
51215.146	58,790.61	4,337.40	10.88CR	63,117.13
51215.147	5,089.77	370.54	67.07	5,527.38
51215.148	22,287.21	1,873.41		24,160.62
51215.149	1,011.16	505.58		1,516.74
51215.150	8,022.25	733.02	4.80CR	8,750.47
51215.151		2.34		2.34
51215.152	9.97CR			9.97CR
51215.154	26,327.33	2,430.34		28,757.67
51215.155	1,058.08			1,058.08
51215.156	10,933.61	988.86		11,922.47
51215.157	23,855.87	2,517.55		26,373.42
51215.159	73,569.11	523.74		74,092.85
51215.171	5,528,112.84	477,873.59	363.24	6,006,349.67
51215.172	141,676.94	13,860.90	.80	155,538.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.175	38,977.09	3,624.90	.18CR	42,601.81
51215.181	288,725.47	30,992.46	839.15	320,557.08
51215.182	138,394.65	11,601.19	8.64	150,004.48
51215.183	1,467,832.66	121,147.97	1,961.84	1,590,942.47
51216.101	720,573.60	74,178.19	1,268.03	796,019.82
51216.102	3,591,761.11	350,690.90	194.94CR	3,942,257.07
51216.103	55,792.10	3,899.35	132.80	59,824.25
51216.104	28,998,076.95	2,084,357.55	31,675.08	31,114,109.58
51216.105	58,538.87	6,161.21	402.78	65,102.86
51216.107	9,137,387.67	507,229.57	5,369.33	9,649,986.57
51216.112	45,728,305.61	4,171,532.04	19,987.21	49,919,824.86
51216.113	6,455,151.82	729,447.05	16,412.61	7,201,011.48
51216.114	261,656.82	21,352.48	1,154.22CR	281,855.08
51216.121	414,709.81	39,136.50	684.37	454,530.68
51216.123	37,914.04	1,690.78	38.79	39,643.61
51216.125	27,576.83	2,247.74	121.94	29,946.51
51216.127	1,137.96	31.59		1,169.55
51216.130	47,823.13	1,660.38	4.78	49,488.29
51216.141	23,219.15	2,114.65		25,333.80
51216.142	677.71			677.71
51216.147	6,597.95			6,597.95
51216.150	87.05			87.05
51216.152	63.88			63.88
51216.154	143,334.91	14,965.58	151.10	158,451.59
51216.156	172.61	178.56		351.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.181	56,413.42	4,107.80	1,779.46	62,300.68
51216.182	5,964.28	2,198.60	30.58	8,193.46
51216.183	117,067.68	16,777.42	120.08	133,965.18
51217.101	16,466,833.43	1,481,138.10	2,213.13	17,950,184.66
51217.102	840,969.22	82,086.94	276.24	923,332.40
51217.103	28,135,515.83	2,514,577.93	2,037.49	30,652,131.25
51217.104	141,245,473.17	12,006,430.01	112,123.16	153,364,026.34
51217.105	54,427.22	4,812.38	1,142.92	60,382.52
51217.107	32,841,470.38	2,801,725.06	1,088,097.36	36,731,292.80
51217.112	41,023,235.70	3,689,882.88	7,633.90	44,720,752.48
51217.113	129,829,565.86	11,806,778.66	63,102.38	141,699,446.90
51217.114	5,169,147.12	460,303.69	2,293.59CR	5,627,157.22
51217.121	8,490,916.94	748,497.36	4,434.60	9,243,848.90
51217.123	10,326,372.43	912,881.54	6,375.36	11,245,629.33
51217.125	3,876,083.52	341,898.42	1,991.06	4,219,973.00
51217.127	2,071,095.69	185,395.50	589.90	2,257,081.09
51217.130	6,281,179.21	570,873.22	1,121.99	6,853,174.42
51217.141	3,353,000.97	298,032.46	537.91	3,651,571.34
51217.142	71,264.93	6,743.15	11.75	78,019.83
51217.144	317,103.38	28,573.59	46.78CR	345,630.19
51217.146	266,473.63	20,126.15	250.47	286,850.25
51217.147	133,102.34	10,937.09	220.71	144,260.14
51217.148	163,514.40	13,506.04	9.75CR	177,010.69
51217.149	38,007.37	3,012.71		41,020.08
51217.150	120,229.08	11,092.69	44.24CR	131,277.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.151		22.40		22.40
51217.152	3,298.85	299.45		3,598.30
51217.154	179,968.12	16,211.62	88.40	196,268.14
51217.155	25,113.05	1,917.28		27,030.33
51217.156	60,571.06	5,409.71		65,980.77
51217.157	89,493.63	7,793.14	2.09	97,288.86
51217.159	468,049.83	1,782.62	123.87	469,956.32
51217.171	2,208,352.37	194,599.60	316.93	2,403,268.90
51217.172	1,084,068.35	103,205.86	18.65	1,187,292.86
51217.175	847,314.36	73,223.68	6.03CR	920,532.01
51217.181	1,324,185.13	167,021.21	2,465.91	1,493,672.25
51217.182	800,848.39	72,142.70	583.19	873,574.28
51217.183	4,345,971.64	259,661.59	17,769.16	4,623,402.39
51218.101	900,179.85	80,893.73	70.81	981,144.39
51218.102	24.83CR			24.83CR
51218.103	1,038,545.54	94,431.52	543.45	1,133,520.51
51218.104	6,211,586.86	529,592.54	3,717.63	6,744,897.03
51218.105	2,767.05	119.23	130.76	3,017.04
51218.107	1,311,307.34	112,172.95	48,019.47	1,471,499.76
51218.112	10,344,889.27	893,329.15	14,475.02CR	11,223,743.40
51218.113	3,852,773.27	341,790.06	5,111.83	4,199,675.16
51218.114	167,226.84	14,797.85	38.64CR	181,986.05
51218.121	464,996.35	41,733.35	88.62	506,818.32
51218.123	381,414.33	33,274.04	281.72	414,970.09
51218.125	187,007.66	16,388.16	5.16	203,400.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.127	100,625.46	8,908.48	5.67CR	109,528.27
51218.130	284,873.45	24,999.86	25.34	309,898.65
51218.141	96,532.99	8,553.62	119.74	105,206.35
51218.142	3,194.36	187.90		3,382.26
51218.144	21,957.42	1,901.12	4.05	23,862.59
51218.146	3,208.61	222.88	.80	3,432.29
51218.147	6,320.49	626.53		6,947.02
51218.148	7,309.39	559.90		7,869.29
51218.149	1.68			1.68
51218.150	7,635.99	659.95	3.20CR	8,292.74
51218.151		.80		.80
51218.154	11,389.04	1,303.05		12,692.09
51218.155	.40			.40
51218.156	201.47	22.40		223.87
51218.157	2,163.26	197.43		2,360.69
51218.159	23,642.19			23,642.19
51218.171	42,118.21	4,838.86		46,957.07
51218.172	94,437.87	8,817.10	4,284.55	107,539.52
51218.175	26,256.74	2,171.92	7.85	28,436.51
51218.181	16,492.22	8,631.57	489.09CR	24,634.70
51218.182	35,329.72	3,198.96	1.12	38,529.80
51218.183	335,911.73	17,574.77	1,458.72	354,945.22
51219.101	1,922,377.44	171,096.32	2,805.88	2,096,279.64
51219.103	1,480,127.21	134,534.07	1,219.51	1,615,880.79
51219.104	6,384,573.81	545,144.59	8,609.72	6,938,328.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.105	4,053.89	498.77	.32CR	4,552.34
51219.107	776,052.71	70,288.04	20,264.56	866,605.31
51219.112	2,460,967.79	212,544.20	13,502.17	2,687,014.16
51219.113	4,158,120.39	365,774.72	1,550.01	4,525,445.12
51219.114	90,536.51	7,877.17	224.22CR	98,189.46
51219.121	281,615.32	24,044.53	83.72	305,743.57
51219.123	364,226.24	29,965.47	40.67	394,232.38
51219.125	113,180.81	10,133.15	14.07	123,328.03
51219.127	127,842.78	11,360.64	233.36	139,436.78
51219.130	594,240.06	52,345.39	87.78CR	646,497.67
51219.141	95,205.94	7,623.90	14.69	102,844.53
51219.142	4,811.26	451.93		5,263.19
51219.144	52,732.30	4,743.52	4.48CR	57,471.34
51219.146	37,269.89	2,459.56	6.08CR	39,723.37
51219.147	3,305.64	208.14	3.40	3,517.18
51219.148	12,951.37	1,782.48		14,733.85
51219.149	572.79	286.20		858.99
51219.150	5,104.00	424.14	1.60CR	5,526.54
51219.151		1.60		1.60
51219.152	3.60			3.60
51219.154	13,350.85	1,386.88		14,737.73
51219.155	1,277.32			1,277.32
51219.156	6,185.00	557.18		6,742.18
51219.157	13,410.07	1,386.48		14,796.55
51219.159	41,552.49	303.69		41,856.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.171	1,090,866.43	120,315.72	96.66	1,211,278.81
51219.172	72,215.10	6,688.00	.40	78,903.50
51219.175	24,161.28	2,155.08	2.81	26,319.17
51219.181	193,278.95	17,895.53	697.51	211,871.99
51219.182	80,080.56	6,720.65	4.48	86,805.69
51219.183	627,637.30	51,848.71	834.69	680,320.70
51221.101	20,956,080.38	2,003,737.09	15,064.62	22,974,882.09
51221.103	58,117,061.32	5,364,254.24	9,396.30	63,490,711.86
51221.104	354,367,930.27	30,561,292.82	296,253.87	385,225,476.96
51221.105	98,154.80	8,292.38	2,607.52	109,054.70
51221.107	95,147,528.62	8,371,191.93	3,340,447.21	106,859,167.76
51221.112	100,885,532.25	9,155,762.99	10,429.69	110,051,724.93
51221.113	375,352,066.18	34,568,134.86	175,531.26	410,095,732.30
51221.114	17,784,748.45	1,599,375.25	3,639.57CR	19,380,484.13
51221.121	26,743,752.44	2,371,301.65	14,765.62	29,129,819.71
51221.123	30,508,774.72	2,730,978.45	21,477.17	33,261,230.34
51221.125	9,815,129.77	874,964.36	5,940.75	10,696,034.88
51221.127	4,171,524.75	383,602.15	1,878.23	4,557,005.13
51221.130	9,021,906.90	856,998.86	3,189.24	9,882,095.00
51221.141	8,553,330.60	776,560.79	1,284.55	9,331,175.94
51221.142	111,246.71	10,034.00	.48	121,281.19
51221.144	281,285.50	27,627.73	50.71CR	308,862.52
51221.146	420,932.16	33,646.22	1,067.06	455,645.44
51221.147	235,094.04	20,764.67	493.31	256,352.02
51221.148	114,062.77	10,542.49	14.00CR	124,591.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.149	41,233.72	3,448.61		44,682.33
51221.150	356,137.00	33,488.92	138.65CR	389,487.27
51221.151		32.80		32.80
51221.152	62.22CR			62.22CR
51221.154	357,273.57	33,837.97	226.91	391,338.45
51221.155	7,295.95	653.61		7,949.56
51221.156	81,476.84	7,559.91		89,036.75
51221.157	77,428.44	6,660.51	2.79	84,091.74
51221.159	645,479.69	1,122.77	53.11	646,655.57
51221.171	3,149,924.35	323,887.48	99.26	3,473,911.09
51221.172	2,415,752.39	250,065.89	15.64	2,665,833.92
51221.175	1,676,383.21	149,602.81	172.72CR	1,825,813.30
51221.181	850,393.81	195,421.74	8,738.41CR	1,037,077.14
51221.182	1,248,068.29	116,968.46	2,160.99	1,367,197.74
51221.183	7,203,399.79	346,832.17	42,421.56	7,592,653.52
51222.101	7,062,048.99	648,505.36	1,355.47	7,711,909.82
51222.102				
51222.103	11,370,001.10	1,041,845.23	525.79CR	12,411,320.54
51222.104	54,045,378.85	4,801,057.74	2,521.68	58,848,958.27
51222.105	29,710.35	2,449.15	491.21	32,650.71
51222.107	11,369,828.75	1,050,391.44	406,385.31	12,826,605.50
51222.112	13,528,076.68	1,236,065.66	253.61	14,764,395.95
51222.113	50,342,798.19	4,530,663.12	786.06	54,874,247.37
51222.114	1,885,256.74	169,395.10	1,034.53CR	2,053,617.31
51222.121	3,471,321.10	309,433.25	778.93	3,781,533.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.123	3,957,751.96	357,440.90	30.59	4,315,223.45
51222.125	1,576,989.11	141,608.31	109.94	1,718,707.36
51222.127	854,865.90	78,472.81	252.50	933,591.21
51222.130	2,711,976.59	251,936.47	99.22	2,964,012.28
51222.141	1,367,170.71	123,224.86	41.73	1,490,437.30
51222.142	31,692.14	2,818.09	.47	34,510.70
51222.144	139,004.99	12,422.06	19.58CR	151,407.47
51222.146	107,017.63	8,790.15	.88CR	115,806.90
51222.147	56,429.19	4,535.68	117.84	61,082.71
51222.148	71,115.35	5,836.73	4.34CR	76,947.74
51222.149	15,730.70	1,342.08		17,072.78
51222.150	48,961.53	4,416.07	20.57CR	53,357.03
51222.151		10.14		10.14
51222.152	1,430.62	130.66		1,561.28
51222.154	62,117.10	5,601.75		67,718.85
51222.155	10,699.80	845.44		11,545.24
51222.156	25,759.80	2,335.48		28,095.28
51222.157	38,491.69	3,483.79		41,975.48
51222.159	197,245.57	145.55		197,391.12
51222.171	254,158.63	22,511.69	1.10	276,671.42
51222.172	283,967.93	25,927.06	58.68CR	309,836.31
51222.175	320,023.34	28,685.07	105.23	348,813.64
51222.181	739,956.08	70,582.91	2,153.55	812,692.54
51222.182	341,793.60	31,021.15	20.52	372,835.27
51222.183	1,511,243.09	101,634.52	5,078.71	1,617,956.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.101	3,198.18	284.70		3,482.88
51224.103	10,741.24	1,006.45		11,747.69
51224.144	222.40	26.80		249.20
51224.146	462.34	34.00		496.34
51224.147	126.20	1.20		127.40
51224.148	300.00	24.60		324.60
51224.149	122.10	12.00		134.10
51224.150	30.80	2.80		33.60
51224.154	1,864.80	167.80		2,032.60
51224.155	218.90	25.60		244.50
51224.156	281.80	29.20		311.00
51224.157	27.30	2.80		30.10
51224.159	5,577.74	1.40		5,579.14
51224.171	2.12			2.12
51224.172	1,159.40	110.00		1,269.40
51224.181	22,627.42	2,168.95		24,796.37
51224.182	472.00	53.80		525.80
51224.183	141,430.40	10,670.22		152,100.62
51226.101	15,042,068.89	1,459,794.58	10,437.62	16,512,301.09
51226.103	36,378,560.80	3,447,505.39	442.04	39,826,508.23
51226.104	215,510,350.08	19,321,068.60	60,201.98	234,891,620.66
51226.105	56,033.68	5,067.25	2,272.90	63,373.83
51226.107	50,086,125.21	4,744,638.39	1,609,246.22	56,440,009.82
51226.112	65,179,099.08	6,147,817.97	258.35	71,327,175.40
51226.113	216,433,082.34	20,072,826.39	29,907.46	236,535,816.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.114	9,691,132.07	892,096.73	2,857.57CR	10,580,371.23
51226.121	15,499,165.41	1,428,534.78	6,360.68	16,934,060.87
51226.123	19,141,426.17	1,761,613.43	2,274.95	20,905,314.55
51226.125	6,445,432.42	586,249.63	3,723.65	7,035,405.70
51226.127	2,783,981.86	262,876.41	985.85	3,047,844.12
51226.130	6,510,104.52	630,559.07	1,056.85	7,141,720.44
51226.141	5,351,128.98	494,562.89	297.38	5,845,989.25
51226.142	59,044.92	5,454.71	.38	64,500.01
51226.144	210,233.19	20,397.88	38.41CR	230,592.66
51226.146	309,298.52	25,331.87	3.30	334,633.69
51226.147	166,236.64	14,523.66	331.08	181,091.38
51226.148	92,045.93	8,144.06	11.20CR	100,178.79
51226.149	33,155.70	2,845.00		36,000.70
51226.150	246,431.62	22,130.43	87.39CR	268,474.66
51226.151		17.94		17.94
51226.152	22.71CR			22.71CR
51226.154	283,171.81	25,112.27	182.96	308,467.04
51226.155	5,943.86	537.50		6,481.36
51226.156	58,799.96	5,342.04		64,142.00
51226.157	57,551.95	4,925.28		62,477.23
51226.159	471,830.09	154.61	41.54CR	471,943.16
51226.171	2,610,071.26	246,343.21	65.43	2,856,479.90
51226.172	1,857,151.62	177,259.73	132.88CR	2,034,278.47
51226.175	1,011,215.04	93,080.08	384.26	1,104,679.38
51226.181	635,855.68	139,212.17	8,249.67CR	766,818.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.182	882,685.86	82,712.19	175.10	965,573.15
51226.183	4,820,632.38	248,074.77	26,975.45	5,095,682.60
51227.101	1,466,322.77	134,174.68	1,404.03	1,601,901.48
51227.103	1,029,854.80	95,051.55	318.23	1,125,224.58
51227.104	4,304,181.63	375,650.17	1,734.01	4,681,565.81
51227.105	2,422.35	354.98	8.61	2,785.94
51227.107	454,448.45	43,158.04	10,121.53	507,728.02
51227.112	1,914,425.34	166,823.36	8,779.91	2,090,028.61
51227.113	2,753,241.89	243,156.64	642.82	2,997,041.35
51227.114	52,728.52	4,530.47	99.98CR	57,159.01
51227.121	184,619.18	16,365.53	58.61	201,043.32
51227.123	245,018.16	20,673.33	23.87CR	265,667.62
51227.125	75,349.21	6,745.96	11.62	82,106.79
51227.127	95,345.76	8,637.47	180.24	104,163.47
51227.130	456,280.88	41,301.46	70.42CR	497,511.92
51227.141	64,179.23	5,287.66	4.40	69,471.29
51227.142	3,635.54	332.84		3,968.38
51227.144	41,797.40	3,468.75	3.24CR	45,262.91
51227.146	27,471.61	2,026.42	5.12CR	29,492.91
51227.147	2,410.16	173.12		2,583.28
51227.148	10,410.31	875.94		11,286.25
51227.149	472.52	236.26		708.78
51227.150	3,560.12	343.18	1.60CR	3,901.70
51227.151		1.56		1.56
51227.152	3.20			3.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.154	12,301.96	1,135.64		13,437.60
51227.155	493.12			493.12
51227.156	5,096.95	461.40		5,558.35
51227.157	11,147.47	1,144.62		12,292.09
51227.159	33,572.88	244.72		33,817.60
51227.171	1,174,132.95	102,204.86	77.92	1,276,415.73
51227.172	58,961.24	5,434.48	.40	64,396.12
51227.175	18,212.28	1,693.88	.09CR	19,906.07
51227.181	140,481.58	14,056.32	426.96	154,964.86
51227.182	64,645.45	5,420.54	3.24	70,069.23
51227.183	541,932.38	44,781.62	626.96	587,340.96
51239.101	276,299.22	22,745.15		299,044.37
51239.103	608,367.41	1,115.15		609,482.56
51239.104	21,656.91	150.00		21,806.91
51239.107	300.00			300.00
51239.113	11,181.36			11,181.36
51239.121	300.00			300.00
51239.123	5,713.75			5,713.75
51239.125	9,165.89			9,165.89
51239.127	22,429.46	2,500.00		24,929.46
51239.130	86,554.24	1,151.25		87,705.49
51239.146	110,852.34			110,852.34
51239.154	15,177.20			15,177.20
51239.156	2,500.00			2,500.00
51239.157	2,500.00			2,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.159	188,486.50			188,486.50
51239.171	254,699.38	5,437.00		260,136.38
51239.172	22,611.33	5,000.00		27,611.33
51239.181	480,665.74	6,892.79		487,558.53
51239.182	7,500.00			7,500.00
51239.183	546,584.92	10,649.20		557,234.12
51241.101	54,510.10			54,510.10
51241.103	126,066.40	3,089.37		129,155.77
51241.104	13,780.18	1,952.56		15,732.74
51241.107	121.94			121.94
51241.113	5,699.75			5,699.75
51241.121	1,410.08			1,410.08
51241.123	3,110.76			3,110.76
51241.125	6,005.03			6,005.03
51241.127	10,132.94			10,132.94
51241.130	22,067.52	1,143.91		23,211.43
51241.146	35,815.13	3,570.33		39,385.46
51241.154	2,433.82			2,433.82
51241.156	1,554.54			1,554.54
51241.157	11,301.05			11,301.05
51241.159	43,202.46			43,202.46
51241.171	198,781.51	4,768.17		203,549.68
51241.172	15,456.22			15,456.22
51241.181	225,679.75			225,679.75
51241.182	3,206.81			3,206.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51241.183	119,867.81				119,867.81
51242.101	24,894.13	729.14			25,623.27
51242.103	69,287.36	3,055.68			72,343.04
51242.104	3,227.79	208.05			3,435.84
51242.107	34.20				34.20
51242.113	1,529.50				1,529.50
51242.121	115.06				115.06
51242.123	2,885.53				2,885.53
51242.125	1,675.12				1,675.12
51242.127	4,682.17				4,682.17
51242.130	10,050.47	1,806.10			11,856.57
51242.146	14,495.27	1,866.86			16,362.13
51242.154	229.06				229.06
51242.156	243.50				243.50
51242.157	2,125.41				2,125.41
51242.159	6,504.96				6,504.96
51242.171	47,453.09	6,063.07			53,516.16
51242.172	4,155.12	1,154.96			5,310.08
51242.181	55,595.58	2,491.65			58,087.23
51242.182	3,477.82				3,477.82
51242.183	40,563.38	2,183.79			42,747.17
51243.101	353,367.54	33,835.64			387,203.18
51243.103	846,571.46	53,056.08			899,627.54
51243.104	33,241.92	2,793.70			36,035.62
51243.107	4,619.78				4,619.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.113	18,262.89			18,262.89
51243.123	14,147.93			14,147.93
51243.125	38,680.04			38,680.04
51243.127	33,325.91			33,325.91
51243.130	92,368.05	9,171.64		101,539.69
51243.146	105,419.46	143.26		105,562.72
51243.147	9,435.88			9,435.88
51243.154	9,242.94			9,242.94
51243.156	9,018.62	3,406.01		12,424.63
51243.157	2,401.60			2,401.60
51243.159	90,254.22	6,080.81		96,335.03
51243.171	380,704.49	23,137.94		403,842.43
51243.172	73,841.97	1,332.86		75,174.83
51243.181	732,471.52	68,490.90		800,962.42
51243.182	14,172.50			14,172.50
51243.183	414,501.76	24,419.86		438,921.62
51244.101	1,243,054.99			1,243,054.99
51244.103	2,630,111.20	2,831.87		2,632,943.07
51244.104	142,776.30			142,776.30
51244.107	7,014.83			7,014.83
51244.113	75,918.75			75,918.75
51244.121	100.00	147.19		247.19
51244.123	51,883.90			51,883.90
51244.125	61,504.08			61,504.08
51244.127	123,498.46			123,498.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.130	282,952.40			282,952.40
51244.141	3,542.51			3,542.51
51244.146	316,509.97			316,509.97
51244.147	43,541.78			43,541.78
51244.154	25,197.80			25,197.80
51244.156	43,683.71			43,683.71
51244.157	19,530.42			19,530.42
51244.159	170,089.36			170,089.36
51244.161	10,060.03			10,060.03
51244.171	1,118,417.44			1,118,417.44
51244.172	192,418.34			192,418.34
51244.181	1,542,868.98			1,542,868.98
51244.182	54,436.11			54,436.11
51244.183	1,680,819.28			1,680,819.28
51245.101	2,598.37			2,598.37
51245.103	24,422.15	1,661.48		26,083.63
51245.146	1,166.19			1,166.19
51245.154	1,297.06			1,297.06
51245.159	8,207.71			8,207.71
51245.181	9,494.63	679.50		10,174.13
51245.182	129.00			129.00
51245.183	21,459.30			21,459.30
51246.101	750.33			750.33
51246.103	105.00			105.00
51246.104	3,324.44			3,324.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.159	250.00			250.00
51246.181	110.00			110.00
51246.183	2,511.63			2,511.63
51247.101	673,143.04	42,647.11		715,790.15
51247.103	1,425,596.02	62,830.69		1,488,426.71
51247.104	33,251.43			33,251.43
51247.107	1,257.00			1,257.00
51247.112	213.01			213.01
51247.113	21,640.25			21,640.25
51247.123	29,035.66	6,489.00		35,524.66
51247.125	40,855.85			40,855.85
51247.127	49,344.13	972.00		50,316.13
51247.130	182,033.03	21,337.48		203,370.51
51247.141	7,698.35			7,698.35
51247.146	159,153.73	4,283.00		163,436.73
51247.147	10,934.56			10,934.56
51247.154	28,946.84			28,946.84
51247.155	15.47			15.47
51247.156	9,725.58	1,324.00		11,049.58
51247.157	7,687.00			7,687.00
51247.159	186,973.63	2,365.00		189,338.63
51247.171	682,145.22	53,115.99		735,261.21
51247.172	104,932.29	8,084.21		113,016.50
51247.181	930,173.28	55,910.43		986,083.71
51247.182	27,998.06			27,998.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.183	856,992.93	31,596.83		888,589.76
51248.101	2,824,303.98	45,049.84		2,869,353.82
51248.103	3,654,819.54	81,565.66		3,736,385.20
51248.104	22,781.49	16,758.70		39,540.19
51248.107	9,334.48			9,334.48
51248.113	20,678.57			20,678.57
51248.123	65,416.62	16,685.23		82,101.85
51248.125	70,679.20			70,679.20
51248.127	177,857.43			177,857.43
51248.130	366,506.30	36,964.47		403,470.77
51248.141	236,679.55			236,679.55
51248.146	370,310.95	7,295.20		377,606.15
51248.147	32,338.39			32,338.39
51248.154	28,748.50			28,748.50
51248.156	11,630.23			11,630.23
51248.157	28,685.56			28,685.56
51248.159	484,515.82			484,515.82
51248.171	1,565,016.16	90,060.25		1,655,076.41
51248.172	65,803.93	10,157.75		75,961.68
51248.181	5,173,955.03CR	48,919.23		5,125,035.80CR
51248.182	102,143.34			102,143.34
51248.183	656,349.29CR	45,022.86		611,326.43CR
51249.101	1,080.74			1,080.74
51249.103	7,671.48	9,115.72		16,787.20
51249.181	6,072.35			6,072.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51249.183	11,464.61			11,464.61
51251.101	319,632.72	21,761.44		341,394.16
51251.103	19,904.49	1,223.95		21,128.44
51251.104	7,613,877.37	617,218.37		8,231,095.74
51251.107	1,399,417.35	111,922.10		1,511,339.45
51251.113	51,423,133.70	5,038,520.61		56,461,654.31
51251.114	1,919,355.85	194,806.24		2,114,162.09
51251.121	581,464.73	50,520.95		631,985.68
51251.123	578,896.14	49,724.92		628,621.06
51251.125	373,142.23	28,967.14		402,109.37
51251.127	58,917.28	6,495.37		65,412.65
51251.130	2,091.02	157.86		2,248.88
51251.141	170,214.86	10,994.35		181,209.21
51251.142	3,047.42	294.65		3,342.07
51251.147	4,412.86	169.98		4,582.84
51251.153	402.95			402.95
51251.175	466,284.50	30,316.70		496,601.20
51251.183	1,514.40	57.00		1,571.40
51261.	80,646,625.00	21,946,200.00		102,592,825.00
51271.	52,034.29	4,246.46		56,280.75
51281.104		190.00CR		190.00CR
51283.112	868.00CR			868.00CR
51285.101	10.00CR			10.00CR
51285.103	418.00CR			418.00CR
51285.104	5,158.00CR	1.00		5,157.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.107	39.00CR			39.00CR
51285.112	186.00CR			186.00CR
51285.113	1,886.00CR			1,886.00CR
51285.114	730.00CR			730.00CR
51285.182	155.00CR			155.00CR
51287.104	295.44CR			295.44CR
51287.107	462.94CR			462.94CR
51287.112	323.76CR			323.76CR
51287.125	30.16CR			30.16CR
51291.	6,259,000.00	569,000.00		6,828,000.00
51297.102	3.63			3.63
51297.104	8,997.21			8,997.21
51297.107	8,036.68			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	59.42			59.42
51297.125	7.24			7.24
51297.130	117.72			117.72
51297.141	14.48			14.48
51298.102	15.50			15.50
51298.104	37,530.65			37,530.65
51298.107	34,320.94			34,320.94
51298.112	139.50			139.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.113	330.15			330.15
51298.114	92.79			92.79
51298.121	343.55			343.55
51298.123	253.75			253.75
51298.125	30.93			30.93
51298.130	502.77			502.77
51299.104	30.93			30.93
	10,322,682,153.27	1,002,495,629.80	18,274,319.31	11,343,452,102.38 *
51301.101	500.00	700.00		1,200.00
51301.183	61,540,000.00		61,540,000.00CR	
51308.183	139,988.34CR			139,988.34CR
51313.101	109,550.62	1,786.50		111,337.12
51313.103	33,829.84	350.00		34,179.84
51313.104	3,630,031.79	285,479.00	68,408.00	3,983,918.79
51313.105	2,495.00			2,495.00
51313.107	599,996.57	39,850.00		639,846.57
51313.112	353,071.40	18,550.00		371,621.40
51313.113	2,215,260.65	180,879.79		2,396,140.44
51313.114	94,150.00	9,175.00		103,325.00
51313.121	220,893.17	16,300.00		237,193.17
51313.123	373,739.58	34,975.00		408,714.58
51313.125	136,057.00	8,575.00		144,632.00
51313.127	51,430.00	3,409.00		54,839.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.130	15,332.00	416.00		15,748.00
51313.141	81,223.75	7,459.55		88,683.30
51313.146	870.00			870.00
51313.181	18,664.00	5,000.00		23,664.00
51313.183	5,337,985.45	96,137.00		5,434,122.45
51314.101	4,535.77			4,535.77
51314.103	375.00			375.00
51314.104	19,391.70	4,000.00		23,391.70
51314.107	12,106.62	500.00		12,606.62
51314.112	313.16	164.30		477.46
51314.181	220.90			220.90
51315.103	237,500.00			237,500.00
51315.181	70,000.00			70,000.00
51315.183	635,976.18	25,000.00		660,976.18
51316.183	20,000.00			20,000.00
51317.	2,748.28			2,748.28
51317.101	10,153.03			10,153.03
51317.103	67,045.14	596.42		67,641.56
51317.146	275.70			275.70
51317.148	275.70			275.70
51317.154	218.67			218.67
51317.156	238.56			238.56
51317.159	178.92			178.92
51317.171	198.78			198.78
51317.181	16,945.05	298.20		17,243.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.183	148,220.56	14,056.35		162,276.91
51321.101	2,227,868.93	101,297.22		2,329,166.15
51321.103	5,633,636.25	411,559.84	32,377.04	6,077,573.13
51321.121	1,500.00			1,500.00
51321.123	108,694.27	5,850.00		114,544.27
51321.125	104,720.65	8,350.00		113,070.65
51321.127	171,533.44	7,651.80		179,185.24
51321.130	1,828,545.45	135,701.84		1,964,247.29
51321.141	49,184.71	2,000.00		51,184.71
51321.146	1,623.05			1,623.05
51321.147	1,000.00			1,000.00
51321.148	8,161.52			8,161.52
51321.150	1,060.00			1,060.00
51321.154	1,250.00			1,250.00
51321.156	6,600.12			6,600.12
51321.159	11,808.18			11,808.18
51321.171	4,298.29			4,298.29
51321.172	530.20			530.20
51321.181	305,933.81	32,245.12		338,178.93
51321.182	1,601.86			1,601.86
51321.183	1,171,790.04	184,765.19		1,356,555.23
51322.101	397,497.00	6,000.00		403,497.00
51322.103	482,005.00	19,500.00		501,505.00
51322.123	2,000.00			2,000.00
51322.125	6,500.00			6,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.127	23,425.00			23,425.00
51322.130	112,000.00	1,250.00		113,250.00
51322.141	3,000.00	1,500.00		4,500.00
51322.156	2,500.00			2,500.00
51322.172		1,500.00		1,500.00
51322.181	195,500.00	2,500.00		198,000.00
51322.182	150.00			150.00
51322.183	1,393,830.12	281,382.00		1,675,212.12
51323.	306,573.71	2,729.77	10,125.50	319,428.98
51323.101	1,420.22			1,420.22
51323.103	10,545.50	123.16		10,668.66
51323.123	85.95			85.95
51323.125	40.94			40.94
51323.127	97.41			97.41
51323.130	1,005.40	3.97		1,009.37
51323.141	9.93			9.93
51323.144	3.97			3.97
51323.159	13.24			13.24
51323.181	42.38			42.38
51323.182	13.23			13.23
51323.183	1,263.93	215.85		1,479.78
51325.	115,964.09			115,964.09
51325.183	90,000.00	1,500.00		91,500.00
51327.101	9,563.24			9,563.24
51327.103	80,900.75	7,675.75		88,576.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.123	1,303.00	1,125.25		2,428.25
51327.125	53.00	1,200.00		1,253.00
51327.127	3,870.88	1,400.00		5,270.88
51327.130	21,764.37	1,925.75		23,690.12
51327.141	2,842.75			2,842.75
51327.156	59.63			59.63
51327.181	50,470.37			50,470.37
51327.183	558,304.46	102,638.31		660,942.77
51328.103	10,500.00			10,500.00
51328.183	159,000.00			159,000.00
51335.	17,648.56			17,648.56
51336.	366,748.64	4,599.70		371,348.34
51337.101	155,861.18		240.08	156,101.26
51337.103	582,569.79	36,293.20	78,601.94	697,464.93
51337.104	9,249,079.41	260,688.17	5,159,702.17	14,669,469.75
51337.105			355.58	355.58
51337.107	3,151,346.51	156.00	234,017.18	3,385,519.69
51337.112	275,818.56		8,011.01	283,829.57
51337.113	10,989,565.05	15,420.86	1,682,129.81	12,687,115.72
51337.114	555,514.57		64,422.67	619,937.24
51337.121	1,852,674.86	1,918.52	58,536.91	1,913,130.29
51337.123	723,126.20		337,295.94	1,060,422.14
51337.125	228,028.39		90,708.20	318,736.59
51337.127	165,119.75		2,808.98	167,928.73
51337.130	127,752.72	2,592.59	23,226.14	153,571.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.141	135,345.31		10,573.23	145,918.54
51337.144	6,400.00			6,400.00
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		1,635.97	7,335.97
51337.175	52,521.53			52,521.53
51337.181	35,812.08		6,178.45	41,990.53
51337.182	2,550.00			2,550.00
51337.183	12,447.51		942.76	13,390.27
	120,303,551.06	2,398,916.97	53,669,702.44CR	69,032,765.59 *
51401.101	11,576,487.75	1,285,988.71	2,125.94	12,864,602.40
51401.102	22,626.73	2,884.25		25,510.98
51401.103	19,466,295.91	2,147,909.81	738.84	21,614,944.56
51401.104	1,593,232.62	119,535.29	1,329.65	1,714,097.56
51401.105	4,573.18	477.56		5,050.74
51401.107	120,111.12	9,884.75	37.54CR	129,958.33
51401.112	545,451.82	60,706.76	2,234.92	608,393.50
51401.113	308,533.43	34,559.30	258.33	343,351.06
51401.114	8,324.06	424.81		8,748.87
51401.121	49,104.90	2,382.93	141.99	51,629.82
51401.123	1,948,718.92	142,889.25	551.51	2,092,159.68
51401.125	874,913.25	87,169.83	1,223.69	963,306.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.127	830,435.84	76,907.65		907,343.49
51401.130	8,190,777.15	933,746.65		9,124,523.80
51401.141	421,783.55	44,395.97		466,179.52
51401.142	158.43			158.43
51401.144	315,008.20	44,681.96		359,690.16
51401.146	835,225.84	98,736.29		933,962.13
51401.147	151,835.51	9,286.85		161,122.36
51401.148	385,038.95	50,585.18		435,624.13
51401.149	659,074.10	58,814.41		717,888.51
51401.150	54,352.88	1,651.94		56,004.82
51401.151	1,654.85			1,654.85
51401.152	42,223.20	1,254.50		43,477.70
51401.154	673,061.34	94,765.64		767,826.98
51401.155	90,731.09	9,253.19		99,984.28
51401.156	345,246.56	34,614.31		379,860.87
51401.157	366,734.70	33,657.91		400,392.61
51401.158	714.25	589.65		1,303.90
51401.159	1,286,884.82	301.00		1,287,185.82
51401.161	395.75CR			395.75CR
51401.171	4,252,532.13	532,588.38		4,785,120.51
51401.172	5,094,592.29	577,380.48		5,671,972.77
51401.173	27.50CR			27.50CR
51401.175	157,011.41	20,539.42		177,550.83
51401.181	8,009,413.88	964,966.34		8,974,380.22
51401.182	1,432,530.28	131,945.68		1,564,475.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.183	10,398,342.48	1,138,263.41		11,536,605.89
51403.101	1,756,290.13	103,217.20		1,859,507.33
51403.102	10,225.90			10,225.90
51403.103	1,800,924.39	119,390.70		1,920,315.09
51403.104	561,984.60	43,072.61		605,057.21
51403.107	5,097.32	1,176.84		6,274.16
51403.112	103,896.93	10,973.84		114,870.77
51403.113	159,421.58	14,859.75		174,281.33
51403.114	7,063.64			7,063.64
51403.121	1,492.25			1,492.25
51403.123	61,851.31	520.93		62,372.24
51403.125	12,986.36	703.93		13,690.29
51403.127	64,362.11	388.41		64,750.52
51403.130	366,032.05	14,797.72		380,829.77
51403.141	36,558.60	4,618.47		41,177.07
51403.146	1,095.28			1,095.28
51403.155	404.84			404.84
51403.156	1,660.30			1,660.30
51403.157				
51403.159	21,964.04			21,964.04
51403.171	4.71CR			4.71CR
51403.172	26.32			26.32
51403.175	2,716.15	1,066.97		3,783.12
51403.181	25,837.10			25,837.10
51403.183	37,880.06			37,880.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	4,893.98	634.33		5,528.31
51404.103	20,742.43	4,654.48		25,396.91
51404.104	3,657.20			3,657.20
51404.127	6.20			6.20
51404.130	10,023.54			10,023.54
51404.149	168.00			168.00
51404.159	9,595.74			9,595.74
51404.171	83,093.92	6,222.64		89,316.56
51404.172	13,490.52	772.64		14,263.16
51404.181	146.26CR			146.26CR
51404.183	499,401.77	80,892.54		580,294.31
51406.	73,792.79	4,179.10		77,971.89
51407.	154.68			154.68
51408.	169.00	295.00		464.00
51411.101	10,009.91	260.38		10,270.29
51411.102	563.04			563.04
51411.103	55,185.85	5,255.63		60,441.48
51411.104	17,174.40	1,677.24		18,851.64
51411.107	759.40			759.40
51411.112	2,724.77			2,724.77
51411.113	855.34	708.00		1,563.34
51411.114	1,720.70			1,720.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.121	864.46			864.46
51411.123	166,568.77	2,517.43		169,086.20
51411.125	16,989.98	850.84		17,840.82
51411.127	25,679.66			25,679.66
51411.130	16,355.61	1,504.45		17,860.06
51411.141	2,658.69			2,658.69
51411.146	950.36			950.36
51411.148	1,162.05	1,099.79		2,261.84
51411.149	110.96			110.96
51411.171	276.00CR			276.00CR
51411.172	5,496.58			5,496.58
51411.175	4,800.35			4,800.35
51411.181	2,862.89			2,862.89
51411.182	30,656.68	6,161.32		36,818.00
51411.183	16,238.40	88,312.70		104,551.10
51412.	252,116.30	19,524.62		271,640.92
51413.101	1,488,339.63	103,629.71	197.08	1,592,166.42
51413.102	112,514.90	11,534.64	290.64	124,340.18
51413.103	1,952,946.29	134,357.75	127.48CR	2,087,176.56
51413.104	2,487,439.47	197,272.57	3,500.82	2,688,212.86
51413.105	5,987.37	1,035.88		7,023.25
51413.107	127,487.96	17,614.30	149.10	145,251.36
51413.112	964,454.99	87,251.39	3,507.34	1,055,213.72
51413.113	622,550.76	55,453.42		678,004.18
51413.114	5,686.14	2,698.61		8,384.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.121	132,454.90	11,636.36		144,091.26
51413.123	7,528,616.87	396,194.47	2,545.35	7,927,356.69
51413.125	771,226.35	52,983.49	1,089.35	825,299.19
51413.127	213,413.95	19,844.27		233,258.22
51413.130	538,623.45	35,630.07		574,253.52
51413.141	412,683.25	47,054.84		459,738.09
51413.144	8,308.98			8,308.98
51413.146	2.00	587.00		589.00
51413.147	445.00			445.00
51413.148	606.02	1,539.88		2,145.90
51413.150	724.26			724.26
51413.151	562.17			562.17
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.156	440.64			440.64
51413.157				
51413.159	10,290.80			10,290.80
51413.171	8,323.24	618.01		8,941.25
51413.172	6,017.42			6,017.42
51413.175	41,875.66	989.11	1,169.08	44,033.85
51413.181	24,374.70	3,875.67		28,250.37
51413.182	9,417.13	169.87		9,587.00
51413.183	51,795.03	2,842.00	1,326.00	55,963.03
	104,330,669.28	10,478,863.87	22,214.61	114,831,747.76 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	41,750,278,645.49	3,744,076,071.84		45,435,208,213.68 **
52100.	34,705.62	133.15	366.46	35,205.23
52101.	50,413,142.24	3,511,290.96	84,609.25CR	53,839,823.95
52102.	852,423.99	59,244.91	3,395.04CR	908,273.86
52102.546	28,976,853.57	2,426,946.21		31,403,799.78
52103.	3,775,036.87	223,051.99		3,998,088.86
52104.	210,969.78	14,979.18	3,405.55	229,354.51
52104.543	173,026.25	11,724.52		184,750.77
52105.	2,074,832.00	293,293.27	60.00CR	2,368,065.27
52105.998	3,563,106.53	311,068.04	3,360.00CR	3,870,814.57
52106.	95,063,722.89	5,091,237.36	324,711.96CR	99,830,248.29
52107.	410,808.74	22,472.86	3,530.50	436,812.10
52108.	34,738,798.22	2,944,165.57		37,682,963.79
52109.	481,984.15	798,246.73		1,280,230.88
52109.542	53,200.94	9,999.65		63,200.59
52111.	85,276,712.44	7,582,261.70	57,666.10CR	92,801,308.04
52115.	6,262.63	719.65		6,982.28
52117.	27,113.90	1,615.00		28,728.90
52120.	112,657,347.28	11,239,391.76		123,896,739.04
52121.	81,939,604.57	5,963,222.96	25,514.28	87,928,341.81
52131.	4,490.80	19.74		4,510.54
52150.	136,185,959.98	12,384,248.98		148,570,208.96
52151.	95,994,544.50	9,313,658.15	1,222.90CR	105,306,979.75
52151.594	2,293,805.79	193,923.01		2,487,728.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.	3,080,467.15	221,081.86		3,301,549.01
52152.550	62,618.81	3,685.18		66,303.99
52153.697	376,487.25	22,710.64		399,197.89
52155.	1,150,427.20	85,818.02		1,236,245.22
52156.	1,026,951.80	89,989.03		1,116,940.83
52160.	21,967,908.63CR	2,141,815.36CR		24,109,723.99CR
52170.	28,941,968.29	2,579,745.25		31,521,713.54
52171.	24,803,506.32	2,524,287.55	10.00CR	27,327,783.87
52171.544	74,982.01	6,698.10		81,680.11
52171.998	3,622,624.85	224,444.59		3,847,069.44
52172.	48,715,366.44	4,862,537.17	1,551.28CR	53,576,352.33
52173.	35,367,476.15	2,681,525.40	1,719.69	38,050,721.24
52174.	30,823.33	92.62		30,915.95
52174.998	5,186,218.84	522,774.08		5,708,992.92
52175.	655,286.31	51,909.09		707,195.40
52175.584	115,642.22	9,162.16		124,804.38
52176.	920,111.90	121,029.52	3,418.73CR	1,037,722.69
52176.583	37,129,699.68	2,899,546.50	2,363.50CR	40,026,882.68
52177.	12,137,093.64	1,838,059.14		13,975,152.78
52178.	74,860,560.57	6,397,832.87	3,000,000.00	84,258,393.44
52179.	61,337,286.80	3,119,980.86	1,587,498.75CR	62,869,768.91
52190.	3,387,794.23	657,785.93CR		2,730,008.30
	1,056,223,938.84	87,860,223.69	964,668.97	1,145,048,831.50 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	1,158,948.28CR	86,111.15CR		1,245,059.43CR
52220.	6,539,037.33	303,601.95		6,842,639.28
52230.				
52240.	2,039,398.21	292,568.00		2,331,966.21
52260.	561,664.43	417,292.73		978,957.16
52270.	12,951,944.56	20,114,438.83		33,066,383.39
52280.	561,001.44	30,004.42		591,005.86
52290.901	95,050.00			95,050.00
52290.902	2,016.00			2,016.00
52290.903	176,289.00			176,289.00
52290.906	20,683.00			20,683.00
	21,788,135.69	21,071,794.78		42,859,930.47 *
52301.	59,377,992.52	5,392,239.64	596,015.11	65,366,247.27
52301.579	204,227.01	14,134.85		218,361.86
52311.	61,542,648.48	5,580,284.14	20,649.49	67,143,582.11
52313.	149,117,268.39	11,622,348.86	19,098.70	160,758,715.95
52315.	18,855,825.43	1,698,327.28		20,554,152.71
52316.	1,869,275.90CR			1,869,275.90CR
52317.	1,625.77	439.70		2,065.47
52321.	49,617,264.95	4,648,746.13	102,138.95	54,368,150.03
52322.	6,940,175.34	866,919.34	49,267.68CR	7,757,827.00
52323.	30,294,164.81	3,318,228.30		33,612,393.11
52324.	583.12			583.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.	104,629,861.19	8,988,806.46	313,462.79CR	113,305,204.86
52325.596	1,534,962.26	166,632.83		1,701,595.09
52325.998	955,399.75	82,064.82		1,037,464.57
52326.	10,443,219.99	402,540.30		10,845,760.29
52327.	8,647,312.01	1,255,441.15	1,700.00CR	9,901,053.16
52327.998	357,679.78	35,413.62		393,093.40
52328.	3,142.15			3,142.15
52331.	53,445,200.94	4,711,241.96	94,380.18	58,250,823.08
52331.545	75,451.90	10,543.27		85,995.17
52331.998	1,215,410.27	133,674.57		1,349,084.84
52332.	34,345,797.36	2,796,888.29	6,000.00CR	37,136,685.65
52333.	19,158,576.87	2,452,184.34	95,077.63	21,705,838.84
52334.	68,736,000.35	11,930,385.84	94,380.18CR	80,572,006.01
52335.	6,559,968.33	633,643.33	395,971.82	7,589,583.48
52336.	68,136,251.82	6,510,749.10	98,918.61CR	74,548,082.31
52337.	155,142.84	86,021.18		241,164.02
52338.	7,590,586.04	392,460.83		7,983,046.87
52339.	713,102.75	70,750.09		783,852.84
52341.	5,762.23	1,377.53		7,139.76
52342.	29,801,634.80	2,378,774.00		32,180,408.80
52343.	7,437.96			7,437.96
52344.	173.75			173.75
52357.	561,514.95	35,744.75		597,259.70
52359.	369,939,942.66	40,329,986.02	3,078,744.92CR	407,191,183.76
52359.998	1,985,473.89	256,832.35		2,242,306.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52361.	841,928.65	65,200.02	19,454.00CR	887,674.67
52362.	13,948,079.62	1,386,248.91		15,334,328.53
52363.	8,166,345.01	894,916.79	30.00	9,061,291.80
52363.684	31,767.22	1,284.50		33,051.72
52363.686	3,037.91	29.90		3,067.81
52363.998	2,432,636.45	265,305.39		2,697,941.84
52365.	801,881.04	12,179.76		814,060.80
52367.	826,023.02	29,212.40		855,235.42
52367.685	60,961.01	5,317.59		66,278.60
52367.687	10,154.06	408.62		10,562.68
52369.	31,443.11	26,790.00		58,233.11
	1,190,241,763.86	119,490,718.75	2,338,566.30CR	1,307,393,916.31 *
52401.	355,370.95	17,728.17		373,099.12
52410.901	1,957,601.00	135,471.00		2,093,072.00
52410.902	190,156.00	2,612.00		192,768.00
52410.903	35,721.00			35,721.00
52410.904	5.00			5.00
52410.905	1,844.00			1,844.00
52410.906	1,204,183.00	490,615.00		1,694,798.00
52410.907	171,718.00	437,105.00		608,823.00
52411.	475,891.37CR	490,540.00CR	93,902.63	872,528.74CR
52412.	1,985.62			1,985.62
52412.595	3,526.92	133.57		3,660.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52413.	15,940.38	28.70		15,969.08
52415.	358,276.07	34,432.15		392,708.22
52415.619	31,819.45	7,992.03		39,811.48
52415.620	1,499.37			1,499.37
52417.	3,614,318.67	321,324.71		3,935,643.38
52417.628	815,542.39	46,130.78		861,673.17
52417.629	7,633.00	442.62		8,075.62
52418.	2,176,023.09	196,353.64	11,898.97	2,384,275.70
52418.587	17,225,295.45	1,545,887.21	6,740.93CR	18,764,441.73
52419.	49,576,965.52	4,577,452.64	8,286.92CR	54,146,131.24
52419.998	27,778,222.91	2,388,713.27		30,166,936.18
52421.	980,574.32	227,652.19		1,208,226.51
52422.	960.50	5,098.35		6,058.85
52423.	10,419,543.89	928,891.40		11,348,435.29
52424.	15,848,336.87	1,858,468.79		17,706,805.66
52424.592	9,593,590.11	824,475.65		10,418,065.76
52424.998	9,327.50			9,327.50
52425.	71,619.15	443.70		72,062.85
52426.	6,970.81			6,970.81
52427.	4,524,922.10	270,844.71	1,162.69CR	4,794,604.12
52427.577	392,730.62	17,027.77	160.00CR	409,598.39
52428.	11,928,002.62	795,373.22	100.00CR	12,723,275.84
52428.578	711,531.90	30,901.29		742,433.19
52429.	2,284,516.63	140,297.14		2,424,813.77
52431.	17,268.23	7,211.58		24,479.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.998	3,637,560.22	480,722.38		4,118,282.60
52432.	15,570.32	6,900.55		22,470.87
52433.562	1,185.00			1,185.00
52435.	7,429,819.11	1,503,724.26	310.20	8,933,853.57
52435.598	739,342.58	58,844.03		798,186.61
52436.	12,378,940.84	800,120.39		13,179,061.23
52437.	4,889.22			4,889.22
52438.	2,132,806.81	665,118.41		2,797,925.22
52439.	6,337.20	710.00		7,047.20
52441.	103,410,945.24	13,181,308.60	3,848,711.04CR	112,743,542.80
52441.627	109.40	2.43		111.83
52442.	6,395,840.10	714,767.13		7,110,607.23
52443.	3,794,151.38	366,097.38	1,159,318.34	5,319,567.10
52445.	395.00			395.00
52446.	29,686,456.28	2,680,071.11		32,366,527.39
52446.493	58,568.98	8,349.08		66,918.06
52447.	2,783,648.43	1,234,710.23		4,018,358.66
52448.	769,859.61	274,690.01	13,512.50CR	1,031,037.12
52448.494	29,964.10	7,437.86		37,401.96
52449.	7,571,986.04	519,367.80		8,091,353.84
52451.	3,918,906.99	194,782.59	124,523.14	4,238,212.72
52453.	13,849,888.43	1,586,441.85	27,123.53CR	15,409,206.75
52453.538	28,475,674.90	2,416,384.01		30,892,058.91
52453.998	1,533,363.65	208,547.56		1,741,911.21
52454.	13,939.28	1,040.21		14,979.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52455.	1,040,477.50	84,523.20	27.00CR	1,124,973.70
52455.540	85,706.13	8,258.85		93,964.98
52459.	26,362,305.78	1,444,752.50	303,431.93	28,110,490.21
52462.	329,403,902.26	31,325,466.61	36,408.04	360,765,776.91
52463.	293,392.27	28,881.93		322,274.20
52471.	2,340.00			2,340.00
52472.	1,481.00			1,481.00
52474.523	1,672.28	1,732.98		3,405.26
	747,669,078.00	74,622,322.22	2,176,031.36CR	820,115,368.86 *
52801.	16,661,642.50	1,854,432.15	2,976.99	18,519,051.64
52801.998	279,352.04	18,959.97		298,312.01
52810.	1.13CR	1.10		.03CR
	16,940,993.41	1,873,393.22	2,976.99	18,817,363.62 *
52901.	8,683.55			8,683.55
52913.	134,996.00CR			134,996.00CR
52914.	17,082.31	216.61		17,298.92
52914.176	1,143,901.51CR	164,717.84CR		1,308,619.35CR
52915.	2,686,696.66CR	242,964.61CR		2,929,661.27CR
52941.	1,642,381.49	353.40CR		1,642,028.09
52951.	2,701.39CR			2,701.39CR
52951.168	696,437.51CR	107,176.26CR		803,613.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52953.	23,932.33CR	1,747.27CR		25,679.60CR
52955.	3,350,497.27CR	267,427.40CR		3,617,924.67CR
52963.	637,222.41CR	60,040.05CR		697,262.46CR
52967.	509,984.32CR	3,489.67CR		513,473.99CR
52967.149	1,432,443.87CR	244,565.32CR		1,677,009.19CR
52969.	67,491.79CR			67,491.79CR
	9,018,157.71CR	1,092,265.21CR		10,110,422.92CR*
	3,023,845,752.09	303,826,187.45		3,324,124,987.84 **
53121.	70,763.06	22,127.77		92,890.83
53122.	737.07	380.07		1,117.14
53124.	1,873.14	118.80		1,991.94
53127.	204,802,063.71	18,657,983.03		223,460,046.74
53128.	14,514,466.26	588,534.11		15,103,000.37
53129.	954,213.87	125,343.09		1,079,556.96
53131.	244,414,744.88	22,110,266.96	2,865,792.47CR	263,659,219.37
53132.	11,262,804.59	375,047.70		11,637,852.29
53133.	1,530,773.36	353,606.43		1,884,379.79
53134.	7,545,709.30	544,300.71		8,090,010.01
53135.	27,447,936.75	2,159,376.53		29,607,313.28
53136.	21,027,139.90	1,881,283.22		22,908,423.12
53137.	3,372,820.58	303,832.87		3,676,653.45
53138.	2,906,500.01	251,666.25		3,158,166.26
53139.	282.67	110.40		393.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53142.	69,454,349.98	2,921,811.52		72,376,161.50
53143.	89,284,758.12	7,952,221.35		97,236,979.47
53145.	8,536,416.00	383,685.00		8,920,101.00
53146.	44,014.92			44,014.92
53147.	22,539.11	2,318.13		24,857.24
53148.	1,291,140.16	125,775.00		1,416,915.16
53149.	1,200.00CR			1,200.00CR
53163.	1,200,222.42	98,215.21		1,298,437.63
53183.	6,853,871.05	563,182.07		7,417,053.12
53184.	14,500,528.92	1,520,208.37		16,020,737.29
53191.	62,464,908.64	8,504,179.53	859,212.06CR	70,109,876.11
53192.	27,994,265.00	2,128,796.00		30,123,061.00
53194.	6,550.40			6,550.40
	821,505,193.87	71,574,370.12	3,725,004.53CR	889,354,559.46 *
53201.	117,106,862.56	13,464,428.02	2,218,287.92CR	128,353,002.66
53212.	3,290,162.43	697,355.15	2,551,830.18CR	1,435,687.40
53226.	15,236.56			15,236.56
53227.	3,284.82			3,284.82
53228.	7,348,442.77		52,700.20	7,401,142.97
53261.	2,069,601.38	285,152.01	7,705.05	2,362,458.44
53262.	55,025,996.68	4,753,392.00	1,045,948.33	60,825,337.01
53263.	184,501,060.50	14,328,801.35	2,664,481.43CR	196,165,380.42
53264.	19,668,380.72	2,561,272.00	34,131.91CR	22,195,520.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53268.	88,829,976.02	8,707,447.27	3,347,251.14CR	94,190,172.15	
53269.	101,775.92		36,535.22	138,311.14	
53271.	1,270.18		55.28	1,325.46	
53281.	1,010,810.00	52,689.00		1,063,499.00	
53282.	3,112,821.00	385,521.00		3,498,342.00	
53283.	8,858.38	1,257.51		10,115.89	
53284.	216,764.67	9,288.50		226,053.17	
53285.	756,479.94	36,459.11	539.23CR	792,399.82	
53286.	2,546,180.00	82,715.81	576,910.39	3,205,806.20	
	485,613,964.53	45,365,778.73	9,096,667.34CR	521,883,075.92	*
53301.	100,625,462.75	10,711,635.44	165,638.33	111,502,736.52	
53302.	3,069,718.07	522,001.98	34,817.19	3,626,537.24	
53303.	12,415,218.57	1,662,199.15	5,275.54CR	14,072,142.18	
	116,110,399.39	12,895,836.57	195,179.98	129,201,415.94	*
53501.	129,033,016.42	9,424,718.16		138,457,734.58	
53503.	2,199,565.09	85,239.53		2,284,804.62	
53509.	313,785.27	674.91		314,460.18	
53511.	214,952,961.10	16,779,707.08		231,732,668.18	
53513.	1,941,646.53	78,772.66		2,020,419.19	
53519.	1,094,778.18	28,226.71		1,123,004.89	
53521.	68,477,085.32	3,140,436.71	58,695.00CR	71,558,827.03	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53523.	21,755,404.56	1,295,845.86		23,051,250.42
53525.	65,382.61CR			65,382.61CR
53527.	3,027,874.59			3,027,874.59
53529.	3,098,561.12			3,098,561.12
53531.	585,334.81			585,334.81
53541.	4,026,253.69	19,064.83CR		4,007,188.86
53542.	51,565,925.83	720,971.45		52,286,897.28
53543.	1,292,388.22	77,877.85		1,370,266.07
53544.	19,935,949.17	1,738,769.01		21,674,718.18
53545.	1,485,954.82			1,485,954.82
53546.	2,368,070.88			2,368,070.88
53547.	3,640,019.03			3,640,019.03
53551.	30,234,912.84	1,723,473.86		31,958,386.70
53552.	39,659,926.80	181,769.47	400,000.00CR	39,441,696.27
53553.	7,390,140.79	569,017.36		7,959,158.15
53554.	146,540.67			146,540.67
53561.	27,945,069.78	2,723,606.62		30,668,676.40
53562.	25,002,170.07	2,355,737.70		27,357,907.77
53563.	11,029,278.30	931,105.26		11,960,383.56
53564.	6,600,465.36	567,671.34		7,168,136.70
53565.	17,713,808.15	1,642,406.22		19,356,214.37
53566.	20,526,124.89	1,922,977.38		22,449,102.27
53567.	3,972,694.17	334,167.20		4,306,861.37
53568.	4,360,677.92	386,036.41		4,746,714.33
53581.	12,937,180.73	2,439,568.65		15,376,749.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	5,244,513.30	373,871.37		5,618,384.67
53585.	3,037,957.04	62,475.37		3,100,432.41
53587.	8,391.48CR			8,391.48CR
53588.	317,327.30	2,688.38		320,015.68
53591.	1,704,077.23CR	120,946.50CR		1,825,023.73CR
53593.	238,910.94	103,714.58CR		135,196.36
53595.	8,605,575.78	892,166.90		9,497,742.68
53599.	60,947,382.48	4,729,158.01	2,000,000.00CR	63,676,540.49
	814,927,380.62	54,965,411.52	2,458,695.00CR	867,434,097.14 *
53601.	590,074,085.17	53,711,869.12	378.08	643,786,332.37
53602.	20,250,515.18	1,740,804.59		21,991,319.77
53603.	17,015,262.15	3,252,003.59		20,267,265.74
53604.	13,887,375.45	16,633.63	119,600.00CR	13,784,409.08
53605.	158,833,923.83	14,899,124.32	1,619.67	173,734,667.82
53606.	2,964,796.81	292,286.39		3,257,083.20
53607.	6,221,791.07	920,794.95		7,142,586.02
53608.	2,373,489.88			2,373,489.88
53609.	72,323,380.16	6,558,426.14		78,881,806.30
53611.	4,224,714.84	356,132.07		4,580,846.91
53612.	1,114,441.76	92,790.59		1,207,232.35
53613.	3,424,530.11	50,725.86		3,475,255.97
53614.	112,346,133.18	10,141,977.10	124,107.95	122,612,218.23
53615.	7,408,780.23	501,496.35	124,107.95CR	7,786,168.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53616.	2,691,238.69	271,054.01		2,962,292.70
53617.	6,497,192.64	3,300.00		6,500,492.64
53618.	274,027,800.71	24,200,114.86		298,227,915.57
53619.	16,593,700.41	941,912.19		17,535,612.60
53621.	54,333,352.55	2,886,706.49		57,220,059.04
53622.	48,124,539.97	155,014.51	2,865,792.47	51,145,346.95
53623.	8,007.20			8,007.20
53625.	69,958.62			69,958.62
53626.	8,358,205.58	848,125.00		9,206,330.58
53632.	198.00			198.00
53634.	360,348.91	25,008.34		385,357.25
	1,423,527,763.10	121,866,300.10	2,748,190.22	1,548,142,253.42 *
53701.	214,885,950.36	23,757,845.31		238,643,795.67
53702.	41,132,932.29	4,538,678.49		45,671,610.78
53703.	43,959,100.44	5,128,473.65		49,087,574.09
53704.	385,994.43	42,993.08		428,987.51
53705.	218,206,031.00	17,846,388.32		236,052,419.32
53706.	41,709,620.92	3,408,495.15		45,118,116.07
53707.	45,172,389.64	3,864,703.91		49,037,093.55
53708.	311,321.73	23,748.09		335,069.82
53709.	1,582,982.26	292,053.87		1,875,036.13
53711.	302,627.35	55,836.76		358,464.11
53712.	332,120.45	62,182.68		394,303.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53713.	371,381.78	73,175.16		444,556.94
53714.	18,232,099.97	1,626,948.39		19,859,048.36
53715.	3,485,409.46	311,050.20		3,796,459.66
53716.	3,765,707.85	348,101.19		4,113,809.04
53717.	3,702,091.92	339,142.78		4,041,234.70
53718.	39,906,517.88	4,154,601.81		44,061,119.69
53719.	4,087,525.09			4,087,525.09
53721.	781,474.55			781,474.55
53722.	428,671.31			428,671.31
53723.	68,423,426.30	6,165,589.71		74,589,016.01
53724.	13,514,142.67	1,178,773.30		14,692,915.97
53725.	5,967,184.80	533,003.20		6,500,188.00
53726.	600,000.00	1,800,000.00		2,400,000.00
53727.	96,887.44			96,887.44
53729.	1,100,000.00	230,000.00		1,330,000.00
53733.	10,773,533.59			10,773,533.59
53737.	900,000.00			900,000.00
53739.	5,909.00	1,552.00		7,461.00
53743.	54,335,930.21	9,750,938.64	1,384,537.00CR	62,702,331.85
	838,458,964.69	85,534,275.69	1,384,537.00CR	922,608,703.38 *
53901.	116,110,399.39CR	12,617,939.69CR	473,076.86CR	129,201,415.94CR
53903.	1,739,566.80CR	369,839.50CR		2,109,406.30CR
53905.	903,518.80CR	24,182.46		879,336.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53909.	2,212,882.18CR	753,547.12CR		2,966,429.30CR
53913.	20,900.00CR			20,900.00CR
	120,987,267.17CR	13,717,143.85CR	473,076.86CR	135,177,487.88CR*
	4,379,156,399.03	378,484,828.88		4,743,446,617.38 **
54101.	683,989,441.55	69,353,870.48	2,000.00	753,345,312.03
54103.	37,089,619.33	3,336,697.15	621,242.00	41,047,558.48
54105.	69,681.25	8,834.14		78,515.39
54121.	202,549.22	31,402.29	119,600.00	353,551.51
54121.603	182,690.72	13,796.22		196,486.94
54127.	12,913.57	1,054.52		13,968.09
54129.	9,760,188.66	781,468.83		10,541,657.49
54133.	60,598,591.44	4,913,697.59	179,918.28	65,692,207.31
54133.100	49,706.55			49,706.55
54135.	2,397,723.09	244,548.02		2,642,271.11
54135.675	47,361.90	16.03CR		47,345.87
54142.	2,161,243.49	53,968.12	56.00	2,215,267.61
54142.561	1,394,017.94	12,110.31		1,406,128.25
54142.565	2,131.07	951.28		3,082.35
54143.	34,041,515.39	826,014.24	17,633.56CR	34,849,896.07
54143.566	7,784,400.07	6,021.54		7,790,421.61
54143.570	59,216.84	1,859.82		61,076.66
54144.	3,677,354.71	91,898.39		3,769,253.10
54144.576	75,433.44	6,101.05		81,534.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.580	17,296.46	512.60		17,809.06
54146.	202,840.57	22,367.22	325.53CR	224,882.26
54146.557	3,323.33	32.09		3,355.42
54150.	436,371.00	40,432.00		476,803.00
54151.	281,008,435.09	37,046,940.35	36,966.06CR	318,018,409.38
54151.551	32,780,706.79	3,100,182.93		35,880,889.72
54151.555	155,064.57	13,380.32		168,444.89
54152.	11,921,367.52	1,244,954.65	7,689.89CR	13,158,632.28
54152.571	4,229,379.28	350,724.36		4,580,103.64
54152.575	8,911.40	541.69		9,453.09
54153.	18,343,716.09	1,807,417.63	6,676.45	20,157,810.17
54153.581	6,818,599.28	477,986.96		7,296,586.24
54153.582	48,547.84	6,787.44		55,335.28
54156.	3,641,229.23	298,058.52		3,939,287.75
54156.556	2,218.07			2,218.07
54156.585	6,492.33	264.64		6,756.97
54161.	869,356.28	163,151.62		1,032,507.90
54162.	131,362.66	13,896.67	97.40	145,356.73
54163.	58,558.94	35,882.16		94,441.10
54165.	91,562,570.53	9,855,833.97	20,074.19	101,438,478.69
54165.556	15,871,016.71	823,730.87		16,694,747.58
54165.560	175,768.11CR	3,405.22CR		179,173.33CR
54165.998	2,462,681.19	316,438.98		2,779,120.17
54166.	22,315,009.77	580,370.24		22,895,380.01
54167.	216.20	5.16		221.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54168.	161,282.16	19,330.49		180,612.65
54168.616	13,219.52	1,340.41		14,559.93
54168.618	133.58			133.58
54169.	399,239.14	1,825.46		401,064.60
	1,336,889,157.65	135,903,262.17	887,049.28	1,473,679,469.10 *
54221.	15,393.16			15,393.16
54222.	364,116.78	8,300.29		372,417.07
54223.	538,973.22	35,861.19		574,834.41
54231.	23,398,927.07	3,551,259.56	3,740.79	26,953,927.42
54231.690	840,778.55	113,184.51		953,963.06
54231.691	14,760.04			14,760.04
54231.998	17,577,479.14	1,727,875.33		19,305,354.47
54232.	11,624,123.40	1,682,795.38	23,381.21	13,330,299.99
54232.602	689,309.07	74,753.57	170.00CR	763,892.64
54232.605	2,560.97	16.66		2,577.63
54232.632	28,365.68	39.87		28,405.55
54233.	3,990,014.64	669,436.78		4,659,451.42
54233.692	164,707.19	15,062.88		179,770.07
54233.693	2,555.91	17.48		2,573.39
54234.	7,835,127.39	1,346,635.38	322.51	9,182,085.28
54234.694	588,706.33	68,673.52		657,379.85
54234.695	3,137.65	1,666.65		4,804.30
54242.	30,903,908.46	3,730,605.23	47,796.43	34,682,310.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54248.	7,870.82			7,870.82	
54248.677	1,235.69			1,235.69	
54249.	281.00			281.00	
54251.	3,199,743.24	498,197.98		3,697,941.22	
54253.	887,611.79	41,207.41		928,819.20	
54260.	5,861,169.82	480,483.76		6,341,653.58	
54270.	15,383,972.81	4,776,417.52	28,698.00CR	20,131,692.33	
	123,924,829.82	18,822,490.95	46,372.94	142,793,693.71	*
54320.	481,763,360.00	43,794,741.00		525,558,101.00	
54330.	1,107,089,105.08	103,115,577.00		1,210,204,682.08	
54340.	151,109,238.00	13,237,097.00		164,346,335.00	
54350.	139,495,798.44	11,586,206.00	6,073.00CR	151,075,931.44	
54360.	55,035,288.00	5,067,023.00		60,102,311.00	
	1,934,492,789.52	176,800,644.00	6,073.00CR	2,111,287,360.52	*
54401.	535,039.39	7,617.52	78.00	542,734.91	
54401.588	61,841.19	5,153.84		66,995.03	
54401.613	112,644.27	225,803.91		338,448.18	
54402.	355,531.47	23,958.73		379,490.20	
54403.	4,918,224.55	276,703.76		5,194,928.31	
54404.	10,453,951.85	836,021.97		11,289,973.82	
54405.	21,545,510.70	4,134,724.73		25,680,235.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.	1,208,815.12	93,468.27	90.86	1,302,374.25
54406.617	16,328.64	468.92		16,797.56
54406.998	1,991,900.92	194,609.63		2,186,510.55
54407.	2,952.73			2,952.73
54411.	5,075,836.79	532,369.95	93.48CR	5,608,113.26
54411.572	290,861.47	27,169.87		318,031.34
54411.573	4,121.62	128.79		4,250.41
54411.998	2,056,179.44	140,158.08		2,196,337.52
	48,629,740.15	6,498,357.97	75.38	55,128,173.50 *
54511.	17,702,873.99	2,121,351.20		19,824,225.19
54511.688	5,990.22	310.00		6,300.22
54512.	5,249,764.15	710,350.83	1,092.00	5,961,206.98
54512.626	103,478.12	7,658.66		111,136.78
54513.	17,317.23	975.00		18,292.23
54518.	5,000,462.04	747,779.67		5,748,241.71
54521.	200,532,315.73	17,852,136.77	897.50CR	218,383,555.00
54521.998	33,021,524.27	2,865,654.66		35,887,178.93
54523.	3,319,742.85	374,388.57	4,200.00CR	3,689,931.42
54543.	71,037,870.84	7,133,551.76	17,907.19	78,189,329.79
54543.604	12,428,602.84	1,085,541.88		13,514,144.72
54545.	179,969.28	23,799.73		203,769.01
54546.	5,549,566.18	558,179.70		6,107,745.88
54547.	5,525,691.37CR	557,002.70CR		6,082,694.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	348,623,786.37	32,924,675.73	13,901.69	381,562,363.79 *
54610.	2,600,093.61CR	23,356.00CR		2,623,449.61CR
54620.	6,452,054.17	1,508,334.62		7,960,388.79
54630.	3,864,043.09	610,172.80		4,474,215.89
54650.	123,426.00CR			123,426.00CR
	7,592,577.65	2,095,151.42		9,687,729.07 *
54911.	488,006.81CR	23,868.75CR		511,875.56CR
54911.153	2,229,172.56CR	228,365.26CR		2,457,537.82CR
54913.	3,298,404.82CR	299,803.79CR	15,995.35CR	3,614,203.96CR
54913.162	2,010,552.57CR	198,784.81CR		2,209,337.38CR
54941.	599.96	196.48		796.44
54951.	19,529,210.89CR	3,611,690.91CR		23,140,901.80CR
54953.	27,553,329.37CR	2,536,106.95CR		30,089,436.32CR
54960.	15,850,215.56	935,181.10		16,785,396.66
54961.	10,855,347.61CR	191,900.00CR		11,047,247.61CR
54963.	64,177.87CR	7,886.06CR		72,063.93CR
54963.156	1,156,176.01CR	80,700.88CR		1,236,876.89CR
54965.	31,333.96CR			31,333.96CR
54965.154	3,626,590.73CR	422,320.21CR		4,048,910.94CR
	54,991,487.68CR	6,666,050.04CR	15,995.35CR	61,673,533.07CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,745,161,393.48	366,378,532.20		4,112,465,256.62 **
55101.	147,884.47	16,478.63	3,927.72CR	160,435.38
55103.	227,641.97			227,641.97
55105.	4,802,174.59	1,965,107.04CR		2,837,067.55
55107.	25,296,588.16	4,198,060.81	24,216.07CR	29,470,432.90
	30,474,289.19	2,249,432.40	28,143.79CR	32,695,577.80 *
55212.	3,395,143.61	273,715.58		3,668,859.19
55213.	928,772.61	56,595.52		985,368.13
55215.	1,461,430.93	55,840.50	1,066.21CR	1,516,205.22
55216.	2,247,181.21	191,665.54	5,974.20CR	2,432,872.55
	8,032,528.36	577,817.14	7,040.41CR	8,603,305.09 *
55311.	11,841,153.88	1,551,519.42		13,392,673.30
55321.	21,627,475.50	2,446,499.36		24,073,974.86
55321.249	15,060.84CR	899.42CR		15,960.26CR
55321.539	2,892,892.32	239,843.96		3,132,736.28
55323.	2,430,199.18	222,472.78	97,782.09	2,750,454.05
55324.	61,833.22			61,833.22
	38,838,493.26	4,459,436.10	97,782.09	43,395,711.45 *
	77,345,310.81	7,286,685.64		84,694,594.34 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56203.	162.64CR			162.64CR
56213.	21,166,792.00	1,923,000.00		23,089,792.00
56213.306	1,084,832.80CR	90,389.06CR		1,175,221.86CR
56213.406	753,936.93	76,864.76		830,801.69
56213.407	684,115.00	42,900.00		727,015.00
56214.	2,435,928.30CR	186,900.37CR		2,622,828.67CR
56214.174	5,101.31CR	470.65CR		5,571.96CR
56214.615	6,679,490.74	609,575.19		7,289,065.93
56215.606	226,230.94	21,183.51		247,414.45
	25,984,540.56	2,395,763.38		28,380,303.94 *
56301.	22,634.30	5,510.00		28,144.30
56315.	561,796.93	47,520.13	68.76CR	609,248.30
56316.	56,895.51			56,895.51
56316.183	126,699.75	12,007.95		138,707.70
	768,026.49	65,038.08	68.76CR	832,995.81 *
56401.		433.54		433.54
56403.	10,078.24	1,635.57		11,713.81
56405.	1,147.65			1,147.65
56407.	72,000.00			72,000.00
56409.	728,550.46	46,336.24		774,886.70
56411.	757,538.62	34,288.60		791,827.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56413.	183.95CR	14.92		169.03CR
56421.	210.44CR	98,076.48		97,866.04
56422.	6,145.89	240.00		6,385.89
	1,575,066.47	181,025.35		1,756,091.82 *
56501.	35,932.85	2,804.74		38,737.59
56501.547	15,695.20	1,876.31		17,571.51
	51,628.05	4,681.05		56,309.10 *
56601.	663,833.18	166,371.88	73,622.41	903,827.47
56602.	132.77			132.77
56603.	351,518.08	499.69	695.00	352,712.77
56605.	7,797,940.77	719,178.05	13,478.95CR	8,503,639.87
56605.591	487,748.76	30,562.27		518,311.03
56605.998	5,394,838.25	461,261.62		5,856,099.87
56607.696	714,009.10	55,514.52		769,523.62
56615.	125,768.33			125,768.33
56617.	817,398.39	44,406.12		861,804.51
56617.559	1,480.56	28.27		1,508.83
56619.	95,695.48	3,818.73		99,514.21
56621.	44,821.86	85.00		44,906.86
56621.998	1,097,734.14	71,929.19		1,169,663.33
56625.	6,030,085.52	439,769.40	3,247.57CR	6,466,607.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56641.	1,187,142,240.00	107,922,000.00		1,295,064,240.00
56644.	737,959,000.00	66,269,000.00		804,228,000.00
56645.	32,276.00CR			32,276.00CR
56646.	66,935,000.00	6,085,000.00		73,020,000.00
56647.	3,047,005.98	277,000.00		3,324,005.98
56648.	127,000,000.00CR			127,000,000.00CR
56651.	55,000,000.00	5,000,000.00	61,540,000.00	121,540,000.00
56655.	42,896.56			42,896.56
56661.	1,334,598.82CR	14,282.88	177,620.00CR	1,497,935.94CR
56661.175	1,549,154.87CR	171,828.48CR		1,720,983.35CR
56661.180	1,871,593.13CR	76,834.73CR		1,948,427.86CR
56661.239	12,247,900.00CR	1,320,534.87CR		13,568,434.87CR
56661.519	640.35CR			640.35CR
56661.612	3,121,752.71	296,974.17		3,418,726.88
56661.633	8,745,749.51	1,075,900.69		9,821,650.20
56661.639	30,634,155.11	2,442,719.50		33,076,874.61
56665.	33,246.71	4,943.63		38,190.34
56666.	10,000.00			10,000.00
56671.	133,328.21	8,911.95		142,240.16
56685.	1,337.36			1,337.36
	1,972,392,554.17	189,820,959.48	61,419,970.89	2,223,633,484.54 *
56701.	429,889.39	10,082.84	13,640.00	453,612.23
56701.589	1,052,620.94	70,848.84		1,123,469.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56703.	342,755.91	22,553.18		365,309.09
56703.593	1,015,360.08	85,455.63		1,100,815.71
56704.	8,868.53	751.59		9,620.12
56705.	18,637.56			18,637.56
	2,868,132.41	189,692.08	13,640.00	3,071,464.49 *
56810.	6,799,999.89CR	498,898.78CR		7,298,898.67CR
56820.	13,506,743.58	861,022.03		14,367,765.61
56830.	393,115.99CR	21,070.87CR	7,614.19CR	421,801.05CR
56840.	393,115.99	21,070.87	7,614.19	421,801.05
56860.	161,210.23CR	31,355.52CR		192,565.75CR
56870.	25,207,648.00CR	12,105.00	491,443.00	24,704,100.00CR
	18,662,114.54CR	342,872.73	491,443.00	17,827,798.81CR*
56920.	98,174,685.00CR	8,955,715.00CR		107,130,400.00CR
56930.	272,390.78	5,292.22		277,683.00
	97,902,294.22CR	8,950,422.78CR		106,852,717.00CR*
	1,887,075,539.39	184,049,609.37		2,133,050,133.89 **
58102.	296,955,809.82	28,779,217.80		325,735,027.62
58103.	93,328.07	10,810.92		104,138.99
58111.	1,085,766,000.00	73,706,000.00		1,159,472,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58113.	1,900,092.10	53,321.01		1,953,413.11	
58114.	301,433,000.00	27,403,000.00		328,836,000.00	
58115.	319,426.76			319,426.76	
58140.	46,423,298.00	4,207,029.00		50,630,327.00	
	1,732,890,954.75	134,159,378.73		1,867,050,333.48	*
	1,732,890,954.75	134,159,378.73		1,867,050,333.48	**
	56,595,753,995.04	5,118,261,294.11	13,975,151.92CR	61,700,040,137.23	***
70200.	3,752,831,528.02CR	93,134,504.82	2,123,917.06	3,657,573,106.14CR	
70220.	950,444.68CR	90,564.48	74,687.20CR	934,567.40CR	
	3,753,781,972.70CR	93,225,069.30	2,049,229.86	3,658,507,673.54CR*	
70400.	464,765,434.62CR	16,663,412.82	32,624.00	448,069,397.80CR	
70420.	27,824,178.43CR	1,370,708.29	1,792,992.13CR	28,246,462.27CR	
	492,589,613.05CR	18,034,121.11	1,760,368.13CR	476,315,860.07CR*	
70600.	5,194,510.97CR	645,479.06CR	448.11	5,839,541.92CR	
	5,194,510.97CR	645,479.06CR	448.11	5,839,541.92CR*	
	4,251,566,096.72CR	110,613,711.35		4,140,663,075.53CR**	

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	18,615,752.65	1,382,982.20		19,998,734.85
72101.007	125,003,700.93	492,446.90		125,496,147.83
72101.008	26,961,491.62CR	574,761.02CR	673.20	27,535,579.44CR
72101.009	18,615,752.65CR	1,382,982.20CR		19,998,734.85CR
72102.001	7,246.30			7,246.30
72102.007	107,304.00			107,304.00
72102.008	77,910.30CR	9,850.00CR		87,760.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	2,242,131.53	21,733.00		2,263,864.53
72103.008	1,858,063.68CR	86,703.84CR		1,944,767.52CR
72105.001	1,926,484.13			1,926,484.13
72105.007	51,236,770.16	139,225.52	496.30CR	51,375,499.38
72105.008	1,420,374.70CR	250,064.41CR		1,670,439.11CR
72106.001	160,600,916.19			160,600,916.19
72106.007	145,339,703.65	1,056,842.72		146,396,546.37
72106.008	97,346,661.24CR	4,722,209.50CR		102,068,870.74CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	3,287,894.55			3,287,894.55
72107.008	274,615.43CR	17,780.37CR		292,395.80CR
72108.001	95,256,529.62			95,256,529.62
72108.007	400,449.13CR	1,445.00	25,875.00CR	424,879.13CR
72108.008	33,514,465.17CR	2,868,822.23CR		36,383,287.40CR
72109.001	463,969.41			463,969.41
72109.007	2,737,892.56	39,829.00		2,777,721.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.008	1,232,068.35CR	118,125.66CR		1,350,194.01CR
72111.001	41,135.93			41,135.93
72111.007	67,498.00			67,498.00
72111.008	67,498.00CR			67,498.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	21,401,720.26CR			21,401,720.26CR
72121.008	73,518,296.19CR	5,752,256.19CR		79,270,552.38CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	23,220.97	1,368.70		24,589.67
72151.007	9,009,682.33			9,009,682.33
72151.008	11,107,230.88CR	834,391.43CR	32,833.11CR	11,974,455.42CR
72151.009	23,220.97CR	1,368.70CR		24,589.67CR
72152.001	139,625.58			139,625.58
72152.007	317,977.62			317,977.62
72152.008	221,433.26CR	12,370.01CR		233,803.27CR
72155.001	141,243.96			141,243.96
72155.007	75,977.93	85.00	300.00CR	75,762.93
72155.008	41,910.37CR			41,910.37CR
72156.001	1,853,645.83			1,853,645.83
72156.007	926,189.76	100,000.00		1,026,189.76
72156.008	975,753.81CR	83,765.92CR		1,059,519.73CR
72171.001	11,547,576.57			11,547,576.57
72171.003	16,585.33	802.54		17,387.87
72171.007	20,503,223.83	2,188,976.17		22,692,200.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.008	17,966,912.65CR	2,180,251.06CR		20,147,163.71CR
72171.009	16,585.33CR	802.54CR		17,387.87CR
72172.001	48,646,806.45			48,646,806.45
72172.003	3,574.66	310.31		3,884.97
72172.007	106,112,717.66	104,903.00		106,217,620.66
72172.008	47,273,220.81CR	4,949,924.76CR		52,223,145.57CR
72172.009	3,574.66CR	310.31CR		3,884.97CR
72173.001	4,960,465.63			4,960,465.63
72173.003	1,195,588.18	50,945.21		1,246,533.39
72173.007	516,891,311.32	137,818.98		517,029,130.30
72173.008	23,760,505.79CR	1,928,484.22CR		25,688,990.01CR
72173.009	1,195,588.18CR	50,945.21CR		1,246,533.39CR
72174.001	76,822.80			76,822.80
72174.007	39,822.75	4,426.00		44,248.75
72174.008	19,502.43CR			19,502.43CR
72175.001	199,451.20			199,451.20
72175.007	208,715.82			208,715.82
72175.008	111,844.10CR	6,594.67CR		118,438.77CR
72176.001	25,716.22			25,716.22
72176.007	8,000.00			8,000.00
72176.008	15,813.32CR	159.56CR		15,972.88CR
72177.001	42,852,563.45			42,852,563.45
72177.007	7,485,790.36			7,485,790.36
72177.008	12,135,460.64CR	1,838,059.14CR		13,973,519.78CR
72178.001	177,001,518.07			177,001,518.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72178.007	41,673,911.50	6,057,822.57		47,731,734.07
72178.008	78,642,375.50CR	6,405,253.57CR		85,047,629.07CR
72179.001	19,612,660.94			19,612,660.94
72179.007	137,617,708.70	451,536.78	33,750.01CR	138,035,495.47
72179.008	66,510,379.92CR	3,100,018.65CR		69,610,398.57CR
	1,759,976,197.23	24,942,755.57CR	92,581.22CR	1,734,940,860.44 *
72313.001	72,772,103.78			72,772,103.78
72313.007	174,027,920.25	13,412,403.40	1,032,951.70CR	186,407,371.95
72313.008	137,504,485.05CR	10,599,619.48CR	20,073.71CR	148,124,178.24CR
72315.001	54,578,062.00			54,578,062.00
72315.007	1,036,299.15			1,036,299.15
72315.008	17,012,923.30CR	1,684,157.78CR		18,697,081.08CR
72316.001	270,429,553.22			270,429,553.22
72316.007	1,061,853.00CR			1,061,853.00CR
72316.008	3,830,716.10CR			3,830,716.10CR
72321.001	38,785,856.24			38,785,856.24
72321.007	50,348,904.53	5,023,755.98	306,363.19CR	55,066,297.32
72321.008	41,369,312.13CR	4,634,063.24CR		46,003,375.37CR
72322.001	15,986,805.80			15,986,805.80
72322.007	8,787,152.84	857,723.98		9,644,876.82
72322.008	7,823,212.34CR	845,472.28CR		8,668,684.62CR
72323.001	15,348,478.06			15,348,478.06
72323.007	67,951,893.97	258,295.00		68,210,188.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72323.008	32,917,689.45CR	3,322,678.30CR		36,240,367.75CR
72325.001	100,939,633.75			100,939,633.75
72325.007	104,991,661.91	1,102,805.25		106,094,467.16
72325.008	77,767,257.59CR	8,155,301.57CR	264,403.17	85,658,155.99CR
72326.001	7,633,683.01			7,633,683.01
72326.007	16,382,335.79	49,256.00		16,431,591.79
72326.008	12,633,582.99CR	1,602,540.30CR		14,236,123.29CR
72327.001	38,683,531.48			38,683,531.48
72327.007	2,138,346.47CR			2,138,346.47CR
72327.008	9,219,197.32CR	778,281.77CR		9,997,479.09CR
72331.001	53,721,384.33			53,721,384.33
72331.007	35,595,554.34	260,425.49		35,855,979.83
72331.008	47,152,422.72CR	4,663,013.57CR		51,815,436.29CR
72332.001	55,494,688.53			55,494,688.53
72332.007	219,976,947.28	431,791.26		220,408,738.54
72332.008	37,040,938.39CR	3,671,184.97CR	6,000.00	40,706,123.36CR
72333.001	18,940,205.46			18,940,205.46
72333.007	16,732,096.35	452,480.52		17,184,576.87
72333.008	18,233,582.87CR	2,329,065.31CR	95,077.63CR	20,657,725.81CR
72334.001	87,206,483.08			87,206,483.08
72334.007	54,591,751.07	4,371,007.77		58,962,758.84
72334.008	65,057,112.74CR	11,561,674.84CR		76,618,787.58CR
72335.001	3,905,888.45			3,905,888.45
72335.007	9,060,489.82	268,275.54		9,328,765.36
72335.008	6,749,680.58CR	716,474.62CR	158,672.32CR	7,624,827.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72336.001	84,686,088.81			84,686,088.81
72336.007	27,412,414.46	571,365.26	55,133.60CR	27,928,646.12
72336.008	61,460,768.94CR	8,865,607.11CR	5,015.98	70,321,360.07CR
72337.001	265,604.97			265,604.97
72337.007	593,678.83			593,678.83
72337.008	153,580.34CR	85,901.18CR		239,481.52CR
72338.001	6,741,607.20			6,741,607.20
72338.007	11,454,732.23	225,876.32		11,680,608.55
72338.008	6,661,109.63CR	368,385.37CR		7,029,495.00CR
72339.001	851,443.75			851,443.75
72339.007	694,804.08	448,336.00		1,143,140.08
72339.008	586,238.52CR	63,598.09CR		649,836.61CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	3,872.31CR	1,377.53CR		5,249.84CR
72342.001	11,534,940.47			11,534,940.47
72342.007	32,959,622.26	476,920.75		33,436,543.01
72342.008	25,664,686.23CR	2,503,084.56CR		28,167,770.79CR
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	100,000.00		474,919.48
72357.008	213,544.95CR	17,454.75CR		230,999.70CR
72359.001	568,849,343.26			568,849,343.26
72359.007	391,824,094.34	25,564,779.09	480,164.13CR	416,908,709.30
72359.008	366,745,945.32CR	42,023,298.02CR	13,278.97	408,755,964.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72361.001	1,383,613.87			1,383,613.87
72361.007	565,488.60	35,000.00		600,488.60
72361.008	774,739.92CR	73,187.02CR		847,926.94CR
72363.001	3,610,080.47			3,610,080.47
72363.007	237,253.21CR	74,999.48		162,253.73CR
72363.008	1,289,248.52CR	135,339.78CR		1,424,588.30CR
72365.001	480,741.03			480,741.03
72365.007	516,798.55	28,000.00		544,798.55
72365.008	674,452.45CR	6,138.36CR		680,590.81CR
72367.001	183,172.73			183,172.73
72367.007	675,856.87			675,856.87
72367.008	352,993.48CR			352,993.48CR
72369.001	315,469.57			315,469.57
72369.007		101,892.93		101,892.93
72369.008	3,561.80			3,561.80
	1,783,610,481.59	54,591,509.78CR	1,859,738.16CR	1,727,159,233.65 *
72401.001	755,123.72			755,123.72
72401.008	352,695.17CR	17,278.17CR		369,973.34CR
72415.001	2,154,617.98			2,154,617.98
72415.003	26,059.63			26,059.63
72415.007	65,158.62CR			65,158.62CR
72415.009	149,528.27CR	6,062.50CR		155,590.77CR
72417.001	1,420,379.66			1,420,379.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003	313,522.47		74,687.20	388,209.67
72417.007	470,284.42	29,238.00		499,522.42
72417.008	435,187.54CR	31,546.69CR		466,734.23CR
72417.009	558,082.22CR	94,388.07CR		652,470.29CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	77,914.05			77,914.05
72418.008	36,921.75CR	1,445.10CR		38,366.85CR
72419.001	5,781,509.85			5,781,509.85
72419.007	13,110,839.94	66,427.83		13,177,267.77
72419.008	8,077,457.17CR	1,144,666.10CR	1,097.68CR	9,223,220.95CR
72421.001	558,194.80			558,194.80
72421.007	136,135.80CR			136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	78,461.25			78,461.25
72423.008	68,860.72CR	5,335.77CR		74,196.49CR
72428.001	111,885.00			111,885.00
72428.007	41,921.50			41,921.50
72428.008	92,305.00CR	9,122.00CR		101,427.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	4,708,735.96	18,569.75		4,727,305.71
72429.008	1,612,230.62CR	82,584.94CR		1,694,815.56CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	7,401,550.13	84,810.69		7,486,360.82
72435.008	5,100,312.72CR	1,375,573.41CR		6,475,886.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72436.001	25,435,722.94			25,435,722.94
72436.007	9,524,049.40	1,531,735.98	170,500.00CR	10,885,285.38
72436.008	10,861,270.69CR	639,382.46CR		11,500,653.15CR
72441.001	27,692,075.44			27,692,075.44
72441.007	97,433,005.20	2,042.10		97,435,047.30
72441.008	58,415,957.78CR	7,821,956.45CR		66,237,914.23CR
72442.001	18,869,236.29			18,869,236.29
72442.007	8,202,721.78			8,202,721.78
72442.008	6,349,877.09CR	693,136.59CR		7,043,013.68CR
72443.001	20,611,702.78			20,611,702.78
72443.007	816,680.36CR			816,680.36CR
72443.008	3,794,038.21CR			3,794,038.21CR
72446.001	1,462,903.73			1,462,903.73
72446.003	17,198.50	205.66		17,404.16
72446.007	78,295,893.45			78,295,893.45
72446.008	29,902,821.01CR	2,687,980.95CR		32,590,801.96CR
72446.009	17,198.50CR	205.66CR		17,404.16CR
72448.001	358,090.23			358,090.23
72448.007	2,231,353.72			2,231,353.72
72448.008	744,167.77CR	264,020.55CR		1,008,188.32CR
72449.001	1,708,974.53			1,708,974.53
72449.007	3,763,488.77			3,763,488.77
72449.008	6,503,684.48CR	519,367.80CR		7,023,052.28CR
72453.001	1,355,639.80			1,355,639.80
72453.007	266,953.65	2,423.75CR		264,529.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72453.008	291,630.38CR	27,357.00CR		318,987.38CR
72454.001	109,395.20			109,395.20
72454.007	102,198.52CR			102,198.52CR
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	96,954.64CR			96,954.64CR
72459.001	36,601.42			36,601.42
72459.007	62,675.74			62,675.74
72459.008	59,625.51CR			59,625.51CR
	210,193,825.48	13,690,803.95CR	96,910.48CR	196,406,111.05 *
72801.001	2,041.60CR			2,041.60CR
72801.007	6,710.00			6,710.00
72801.008	3,200.00CR			3,200.00CR
	1,468.40			1,468.40 *
	3,753,781,972.70	93,225,069.30CR		3,658,507,673.54 **
73191.007	8,124.27			8,124.27
73191.008	8,124.27CR			8,124.27CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	2,881,834.72			2,881,834.72
74135.008	2,425,609.21CR	224,987.72CR		2,650,596.93CR
74156.001	19,809,345.05			19,809,345.05
74156.007	14,279,269.43	213,068.64		14,492,338.07
74156.008	3,730,721.12CR	252,830.06CR		3,983,551.18CR
74166.001	15,177,447.81			15,177,447.81
74166.007	20,467,101.81			20,467,101.81
74166.008	19,806,301.38CR	545,251.03CR		20,351,552.41CR
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
	48,824,059.79	810,000.17CR		48,014,059.62 *
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	174,472.18CR		173.00CR	174,645.18CR
74222.007	11,784.63	2,300.00		14,084.63
74222.008	750.00CR	2,300.00CR		3,050.00CR
74222.009	347,132.66CR	6,000.29CR		353,132.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.001	768,259.26			768,259.26
74223.003	267,399.60			267,399.60
74223.007	59,352.44			59,352.44
74223.008	52,852.44CR	6,500.00CR		59,352.44CR
74223.009	482,843.75CR	29,361.19CR		512,204.94CR
74231.001	6,454,520.06			6,454,520.06
74231.003	8,251,482.72		1,002,334.91	9,253,817.63
74231.007	15,816,131.05	2,886,117.64		18,702,248.69
74231.008	10,881,285.18CR	2,009,383.59CR		12,890,668.77CR
74231.009	9,486,451.97CR	1,236,662.41CR		10,723,114.38CR
74232.001	5,069,348.73			5,069,348.73
74232.003	3,333,886.50		427,287.67	3,761,174.17
74232.007	5,654,209.71	997,092.94		6,651,302.65
74232.008	3,166,431.60CR	607,692.72CR		3,774,124.32CR
74232.009	4,651,720.58CR	534,528.24CR		5,186,248.82CR
74233.001	5,699,235.40			5,699,235.40
74233.003	174,551.63CR		65,870.30CR	240,421.93CR
74233.007	2,793,699.67	434,970.86		3,228,670.53
74233.008	1,651,181.63CR	414,022.04CR		2,065,203.67CR
74233.009	2,171,797.36CR	221,119.20CR		2,392,916.56CR
74234.001	2,341,558.84			2,341,558.84
74234.003	2,647,557.08		452,934.45	3,100,491.53
74234.007	4,306,484.27	909,619.26		5,216,103.53
74234.008	2,914,224.80CR	771,681.83CR		3,685,906.63CR
74234.009	3,263,010.00CR	357,418.81CR		3,620,428.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.001	36,274,912.63			36,274,912.63
74242.003	202.00	45.06		247.06
74242.006	55,697.69CR			55,697.69CR
74242.007	27,339,471.33	12,888,136.28		40,227,607.61
74242.008	31,318,895.87CR	3,639,760.44CR		34,958,656.31CR
74242.009	202.00CR	45.06CR		247.06CR
74251.001	1,405,014.18			1,405,014.18
74251.003	3,028,665.68		26,950.75CR	3,001,714.93
74251.007	3,535,102.81	109,733.66		3,644,836.47
74251.008	3,438,160.35CR	103,687.20CR		3,541,847.55CR
74251.009	2,444,936.60CR	394,510.78CR		2,839,447.38CR
74253.001	691,357.49			691,357.49
74253.003	85,510.32		497.68	86,008.00
74253.007	1,144,515.78	7,116.45		1,151,632.23
74253.008	627,071.01CR	7,116.45CR		634,187.46CR
74253.009	259,545.88CR	33,442.88CR		292,988.76CR
	60,370,069.49	7,859,899.02	1,790,060.66	70,020,029.17 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	203,514.63			203,514.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.008	174,128.46CR	7,205.06CR		181,333.52CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	347,177.82CR	20,034.87CR		367,212.69CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,560,013.17	343,481.20		6,903,494.37
74403.008	3,631,299.94CR	165,636.57CR		3,796,936.51CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,829,296.00			17,829,296.00
74404.008	13,669,211.99CR	961,021.97CR		14,630,233.96CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	24,498,323.46CR	4,434,724.73CR		28,933,048.19CR
74406.001	804,661.73			804,661.73
74406.007	224,016.07	15,180.00		239,196.07
74406.008	318,376.52CR	23,299.19CR		341,675.71CR
74411.001	6,094,760.29			6,094,760.29
74411.007	4,781,182.13	494,095.26CR	29,479.32CR	4,257,607.55
74411.008	2,903,356.35CR	405,127.64CR		3,308,483.99CR
	53,504,086.62	6,152,484.09CR	29,479.32CR	47,322,123.21 *
74511.001	9,236,398.24			9,236,398.24
74511.007	20,091,353.83	85,591.46CR		20,005,762.37
74511.008	17,286,546.47CR	2,097,949.14CR		19,384,495.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74512.001	9,269,908.23			9,269,908.23
74512.007	4,101,216.17	131,451.36CR	2,503.68CR	3,967,261.13
74512.008	4,865,453.47CR	575,076.20CR		5,440,529.67CR
74513.001	12,702.13			12,702.13
74513.007	3,592.00			3,592.00
74513.008	9,906.00CR	898.00CR		10,804.00CR
74518.001	5,849,850.35			5,849,850.35
74518.007	4,023,788.05	382,012.60		4,405,800.65
74518.008	4,095,117.75CR	673,197.94CR		4,768,315.69CR
74521.001	460,718,910.74			460,718,910.74
74521.007	19,351,037.30	283,607.50		19,634,644.80
74521.008	181,587,866.39CR	15,884,036.45CR		197,471,902.84CR
74523.001	5,856,378.37			5,856,378.37
74523.007	1,599,232.74	127,774.39	641.00CR	1,726,366.13
74523.008	2,493,636.34CR	273,798.34CR		2,767,434.68CR
	329,775,841.73	18,928,604.40CR	3,144.68CR	310,844,092.65 *
	492,589,613.05	18,031,189.64CR		476,315,860.07 **
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	622,971.10CR			622,971.10CR
76411.008	259.12CR			259.12CR
76421.001	854,511.59			854,511.59
76421.007	730,572.00	195,000.00		925,572.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76421.008	658,894.00CR	97,723.90CR		756,617.90CR	
	1,034,950.09	97,276.10		1,132,226.19	*
76603.001	128,513.97			128,513.97	
76603.007	526,034.38			526,034.38	
76603.008	55,752.88			55,752.88	
76605.001	5,446,307.41			5,446,307.41	
76605.007	1,078,790.62	851,996.34	448.11CR	1,930,338.85	
76605.008	3,168,781.73CR	320,758.48CR		3,489,540.21CR	
	4,066,617.53	531,237.86	448.11CR	4,597,407.28	*
76701.001	13,541.28			13,541.28	
76701.007	58,305.59	16,965.10		75,270.69	
76701.008	69,000.00CR			69,000.00CR	
76703.001	28,749.00			28,749.00	
76703.007	72,837.27			72,837.27	
76703.008	51,049.04CR			51,049.04CR	
76705.007	39,559.25			39,559.25	
	92,943.35	16,965.10		109,908.45	*
	5,194,510.97	645,479.06		5,839,541.92	**
		2,931.47	2,931.47CR		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80400.	288,333,275.13CR	1,170,101.59CR	13,900.00	289,489,476.72CR
	288,333,275.13CR	1,170,101.59CR	13,900.00	289,489,476.72CR*
80600.	1,110,071,515.82CR	3,580,793.12	659,784.46	1,105,830,938.24CR
80620.	212,399,772.48CR	19,681,323.87CR	5,113,623.58CR	237,194,719.93CR
	1,322,471,288.30CR	16,100,530.75CR	4,453,839.12CR	1,343,025,658.17CR*
	1,610,804,563.43CR	17,270,632.34CR		1,632,515,134.89CR**
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	268,735.68			268,735.68
84212.008	2,451,200.04CR			2,451,200.04CR
84213.001	6.14			6.14
84213.007	.22CR			.22CR
84214.001	2,380,683.79CR			2,380,683.79CR
84214.007	3,464.39CR			3,464.39CR
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	549,957.62			549,957.62
84216.008	405,149.93CR	2,732.45CR		407,882.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84217.001	122,716.16CR			122,716.16CR
84217.007	7,169.16CR			7,169.16CR
	1,560,322.52CR	2,732.45CR		1,563,054.97CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	1,853,789.10	235.94		1,854,025.04
84311.008	7,459,644.60CR	269,778.29CR		7,729,422.89CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	23,105,035.26	90,301.23	13,900.00CR	23,181,436.49
84321.008	20,569,564.26CR	1,945,593.11CR		22,515,157.37CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	210.00			210.00
84341.008	210.00CR			210.00CR
84351.001	229,922,091.06			229,922,091.06
84351.003	50,596.40	3,232.13		53,828.53
84351.007	150,055,364.04	19,098,227.78	155,147.52	169,308,739.34
84351.008	164,495,046.79CR	15,318,627.33CR	155,147.52CR	179,968,821.64CR
84351.009	50,596.40CR	3,232.13CR		53,828.53CR
84353.001	155,614.48CR			155,614.48CR
84353.007	104,528.39			104,528.39
84353.008	151,152.80CR	20,634.50CR		171,787.30CR
84371.001	42,740,514.27			42,740,514.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.003	221,469.54	226,355.00CR		4,885.46CR
84371.006	31,141.00			31,141.00
84371.007	65,123,751.58	5,458,841.23		70,582,592.81
84371.008	64,981,229.66CR	5,744,016.95CR		70,725,246.61CR
84371.009	221,469.54CR	226,355.00		4,885.46
84391.001	6,206,856.43			6,206,856.43
84391.007	169,609.26	129,828.08CR		39,781.18
84391.008	1,254,614.44CR	46,293.88CR		1,300,908.32CR
	289,893,597.65	1,172,834.04	13,900.00CR	291,052,531.69 *
	288,333,275.13	1,170,101.59		289,489,476.72 **
86111.001	46,193,619.44			46,193,619.44
86111.003	280,760.78CR		45,575.49CR	326,336.27CR
86111.006	2,778,409.24			2,778,409.24
86111.007	608,148.04	11,155.24		619,303.28
86111.008	141,585.47CR	9,366.39CR		150,951.86CR
86111.009	2,392,960.62CR	3,073.44CR		2,396,034.06CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,720,319.89CR		3,921.50CR	1,724,241.39CR
86113.006	135,000.00			135,000.00
86113.007	530,920.26	4,474.00		535,394.26
86113.008	367,723.46CR	4,739.00CR		372,462.46CR
86113.009	101,326.04	20,847.26CR		80,478.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.001	4,666,551.70			4,666,551.70
86115.003	183,650.43CR		61,526.55CR	245,176.98CR
86115.007	4,500.00			4,500.00
86115.008	4,500.00CR			4,500.00CR
86115.009	418,239.85CR	43,790.07CR	2,199,551.87CR	2,661,581.79CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003	9,218.12CR			9,218.12CR
86116.009	351.40CR		2,199,551.87	2,199,200.47
86121.001	439,949,830.17			439,949,830.17
86121.003	10,535,478.54CR		226,481.06	10,308,997.48CR
86121.007	7,696,068.18	1,559,112.66		9,255,180.84
86121.008	1,152,813.37	769,783.30CR		383,030.07
86121.009	70,952,184.98CR	1,639,733.33CR	358,076,171.31CR	430,668,089.62CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	2,433,985.95CR		123,241.12CR	2,557,227.07CR
86123.006	1,768.61CR			1,768.61CR
86123.007	275,588.26	2,908,767.92		3,184,356.18
86123.008	114,950.27CR	205,787.04CR		320,737.31CR
86123.009	5,522,374.98CR	135,568.13CR		5,657,943.11CR
86125.001	189,375,013.96			189,375,013.96
86125.003	22,522,366.06		4,174,803.80	26,697,169.86
86125.006	35,837.00			35,837.00
86125.007	45,039,016.34	7,237,055.13		52,276,071.47
86125.008	14,529,662.28CR	4,335,580.85CR		18,865,243.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.009	136,420,269.51CR	9,363,522.68CR		145,783,792.19CR
86127.001	26,786,931.38			26,786,931.38
86127.003	465,411.25		121.37CR	465,289.88
86127.007	52,222.75			52,222.75
86127.008	57,417.59			57,417.59
86127.009	8,367,302.60CR	458,772.26CR		8,826,074.86CR
	552,668,124.67	5,269,998.80CR	353,909,272.48CR	193,488,853.39 *
86231.001	192,416,044.49			192,416,044.49
86231.003	5,681,105.10		28,378.00	5,709,483.10
86231.006	2,085,951.38			2,085,951.38
86231.007	48,522,001.19	32,036,792.80		80,558,793.99
86231.008	98,344,837.64CR	2,658,000.81CR		101,002,838.45CR
86231.009	44,769,270.73CR	1,859,735.39CR		46,629,006.12CR
86232.001	95,729,612.49			95,729,612.49
86232.003	85,721.98		5,553.50	91,275.48
86232.006	9,015.52CR			9,015.52CR
86232.007	106,515,861.68	92,488.61		106,608,350.29
86232.008	77,261,602.88CR	4,314,380.47CR		81,575,983.35CR
86232.009	925,346.44CR	25,958.50CR	26,820.97CR	978,125.91CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	1,456,874.89	10,388.00		1,467,262.89
86233.008	2,219,614.02CR	54,908.00CR		2,274,522.02CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.009			1,528,679.00	1,528,679.00
86235.001	830,050,174.94			830,050,174.94
86235.007	506,326,225.39	469,441.27		506,795,666.66
86235.008	587,358,370.41CR	16,295,832.81CR		603,654,203.22CR
	972,954,017.86	7,400,294.70	1,535,789.53	981,890,102.09 *
86331.001	58,235,731.00			58,235,731.00
86331.007	26,859,805.00CR			26,859,805.00CR
86331.008	20,834,277.00CR			20,834,277.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	41,556.15CR	2,645.19		38,910.96CR
86332.008	72,064,009.76CR	91,233.30CR		72,155,243.06CR
86333.001	2,770,839.50			2,770,839.50
86333.007	4,555,787.08			4,555,787.08
86333.008	6,698,025.83CR			6,698,025.83CR
86334.001	1,438,590.14			1,438,590.14
86334.007	8,212,184.50	1,505.91CR		8,210,678.59
86334.008	6,129,674.34CR	1,442,162.60CR		7,571,836.94CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,003,298.00		28,440.00CR	974,858.00
86335.008	1,738,899.00CR	3,555.00CR	28,440.00	1,714,014.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	1,949,849.39	11,370.00		1,961,219.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86339.008	1,949,849.39CR	11,370.00CR		1,961,219.39CR
86339.009	1,910.28			1,910.28
	16,916,440.12	1,535,811.62CR		15,380,628.50 *
86431.001	9,471.25CR			9,471.25CR
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	6,688,164.44			6,688,164.44
86432.008	33,391,271.23CR	854,142.80CR		34,245,414.03CR
86433.001	2,443,664.10			2,443,664.10
86433.007	15,314.04CR			15,314.04CR
86433.008	2,569,900.00CR	113,333.00CR		2,683,233.00CR
	42,500,424.77	967,475.80CR		41,532,948.97 *
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	47,831,941.98	1,681,069.01		49,513,010.99
86531.008	41,555,778.86CR	685,906.65CR		42,241,685.51CR
86531.009	411.21		18,598.97	19,010.18
86532.001	3,014,230.80			3,014,230.80
86532.007	556,727.59	493,737.05		1,050,464.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86532.008	1,816,587.46CR	132,130.28CR	42,006.18	1,906,711.56CR
86532.009			1,520,457.00CR	1,520,457.00CR
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	102,897,585.70	8,657,837.88	485,663.00CR	111,069,760.58
86533.008	138,408,946.15CR	20,373,862.33CR	216,127.64CR	158,998,936.12CR
	89,620,990.46	10,359,255.32CR	2,161,642.49CR	77,100,092.65 *
86611.001	7,709,710.60			7,709,710.60
86611.003	89,300.74			89,300.74
86611.007	2,185,991.18			2,185,991.18
86611.008	2,109,206.18CR			2,109,206.18CR
86611.009	204,386.25CR	20,408.47CR		224,794.72CR
86613.001	5,936,906.84			5,936,906.84
86613.003	557,377.64			557,377.64
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	27,445.40CR			27,445.40CR
86616.007	3,457.11			3,457.11
86616.008	3,457.11CR			3,457.11CR
86616.009	12,843.07CR			12,843.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86621.001	358,076,171.31CR			358,076,171.31CR	
86621.003	694,698.40		144,217.66	838,916.06	
86621.007	3,039,405.82			3,039,405.82	
86621.008	1,186,665.94CR	3,539.16CR		1,190,205.10CR	
86621.009	8,619,886.43CR	234,701.68CR	358,076,171.31	349,221,583.20	
86623.001	29,485,050.36			29,485,050.36	
86623.003	417,589.00		670,915.25	1,088,504.25	
86623.007	130,434.25	28,027,179.00		28,157,613.25	
86623.008	72,618.75	130,000.00CR		57,381.25CR	
86623.009	29,781,956.45CR			29,781,956.45CR	
86629.001	25,738,429.99			25,738,429.99	
86629.003	1,674,430.76		142,881.06	1,817,311.82	
86629.007	38,841.90			38,841.90	
86629.008	2,801,974.36			2,801,974.36	
86629.009	26,953,499.19CR	850,972.82CR		27,804,472.01CR	
	352,188,709.58CR	26,787,556.87	359,034,185.28	33,633,032.57	*
86915.007	29,279.68CR			29,279.68CR	
86915.008	29,279.68			29,279.68	
					*
	1,322,471,288.30	16,055,310.03		1,343,025,658.17	**
87802.007	1,031,785.68	100,547.50		1,132,333.18	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
87802.008	1,031,785.68CR	100,547.50CR		1,132,333.18CR	
					*
					**
		45,220.72CR	45,220.72		***
TOTAL		15,282,571.47	15,282,571.47CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	19,164,525,132.89	1,703,684,073.85	46,888,308.95	20,915,097,515.69
51102.---	3,526,402,881.00	297,561,326.92	3,866,233.93	3,827,830,441.85
51103.---	2,643,189,776.31	223,535,382.29	11,838,024.55	2,878,563,183.15
51104.---	118,376,962.06	11,919,952.54	60,348.54	130,357,263.14
51105.---	613,125,187.67	51,687,104.36	2,080,403.40	666,892,695.43
51106.---	157,395,907.96	14,175,508.33	2,298,335.30	173,869,751.59
51107.---	99,435,225.99	7,494,719.84	78,584.47	107,008,530.30
51108.---	290,859,815.39	25,793,143.22	826,258.23	317,479,216.84
51109.---				
51111.---	1,459,782.70		51,066.00	1,510,848.70
51112.---	4,699,031.00	344,738.00	1,566.00	5,045,335.00
51113.---	46,818,536.96	14,000,000.00CR	97,030,000.00CR	64,211,463.04CR
51114.---				
51121.---	158,782,509.95	12,826,621.80	125,524.09	171,734,655.84
51141.---	2,281,780,273.69	205,966,322.21	92,673.95	2,487,839,269.85
51142.---	891,466,639.74	80,776,163.19	27,985.05	972,270,787.98
51143.---	1,050,495,179.90	93,579,038.06	3,829,633.90	1,147,903,851.86
51145.---	96,258,723.84	7,686,219.57	1,098,807.66	105,043,751.07
51147.---	57,036,346.07	5,606,053.72	18,365.95	62,660,765.74
51151.---	854,358.76	66,293.30	74,544.90	995,196.96
TOTAL 511	31,202,962,271.88	2,728,702,661.20	23,773,335.13CR	33,907,891,597.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	3,066,795,530.37	286,524,735.55	4,330,398.18	3,357,650,664.10
51203.---	101.94			101.94
51204.---	836,499,000.00	73,409,000.00		909,908,000.00
51205.---				
51206.---	645,130,156.25	59,942,159.28		705,072,315.53
51207.---	645,130,156.25CR	59,942,159.28CR		705,072,315.53CR
51208.---	1,216,842,765.08	162,300,343.62		1,379,143,108.70
51209.---	6,094,000.00	554,000.00		6,648,000.00
51211.---	1,745,650,505.70	158,104,391.43	5,055,183.89	1,908,810,081.02
51212.---	628,769,121.49	55,068,115.59	1,184,101.90	685,021,338.98
51213.---				
51214.---	27,704,547.77	2,431,710.16	34,152.54	30,170,410.47
51215.---	37,948,195.30	3,338,567.56	64,678.27	41,351,441.13
51216.---	95,890,004.96	8,033,957.94	76,829.78	104,000,792.68
51217.---	442,552,216.60	38,902,596.43	1,311,128.14	482,765,941.17
51218.---	25,982,272.22	2,251,899.68	48,860.00	28,283,031.90
51219.---	21,133,887.10	1,862,846.45	49,653.83	23,046,387.38
51221.---	1,130,796,327.46	101,198,646.58	3,932,053.08	1,235,927,027.12
51222.---	167,830,013.80	15,075,565.47	418,919.30	183,324,498.57
51223.---				
51224.---	188,865.14	14,622.32		203,487.46
51225.---				
51226.---	677,919,024.83	62,376,810.91	1,744,165.23	742,040,000.97
51227.---	15,249,157.29	1,345,947.45	24,195.17	16,619,299.91
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	2,673,545.65	55,640.54		2,729,186.19
51241.---	900,203.80	14,524.34		914,728.14
51242.---	293,224.52	19,559.30		312,783.82
51243.---	3,276,050.48	225,868.70		3,501,919.18
51244.---	9,839,930.64	2,979.06		9,842,909.70
51245.---	68,774.41	2,340.98		71,115.39
51246.---	7,051.40			7,051.40
51247.---	5,469,746.36	290,955.74		5,760,702.10
51248.---	4,307,945.72	398,479.19		4,706,424.91
51249.---	26,289.18	9,115.72		35,404.90
51251.---	64,935,709.87	6,163,151.63		71,098,861.50
51261.---	80,646,625.00	21,946,200.00		102,592,825.00
51271.---	52,034.29	4,246.46		56,280.75
51272.---				
51281.---		190.00CR		190.00CR
51283.---	868.00CR			868.00CR
51285.---	8,582.00CR	1.00		8,581.00CR
51286.---				
51287.---	1,112.30CR			1,112.30CR
51291.---	6,259,000.00	569,000.00		6,828,000.00
51297.---	17,455.74			17,455.74
51298.---	73,560.53			73,560.53
51299.---	30.93			30.93
TOTAL 512	10,322,682,153.27	1,002,495,629.80	18,274,319.31	11,343,452,102.38
TOTAL	41,525,644,425.15	3,731,198,291.00	5,499,015.82CR	45,251,343,700.33

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,150,098,039.40	106,177,773.59	30,222.58CR	106,147,551.01	1,256,245,590.41
102	57,686,959.99	5,652,410.17	20,429.56	5,672,839.73	63,359,799.72
TOTAL	1,207,784,999.39	111,830,183.76	9,793.02CR	111,820,390.74	1,319,605,390.13
103	1,976,610,030.16	178,261,686.16	149,409.07CR	178,112,277.09	2,154,722,307.25
161					
TOTAL	1,976,610,030.16	178,261,686.16	149,409.07CR	178,112,277.09	2,154,722,307.25
104	9,844,312,149.13	814,067,929.66	2,411,391.13	816,479,320.79	10,660,791,469.92
105	3,772,565.03	337,291.53	76,523.25	413,814.78	4,186,379.81
163					
TOTAL	9,848,084,714.16	814,405,221.19	2,487,914.38	816,893,135.57	10,664,977,849.73
107	2,388,508,978.49	198,110,508.72	29,763,603.42CR	168,346,905.30	2,556,855,883.79
113	9,315,525,438.39	843,929,075.62	1,549,716.82	845,478,792.44	10,161,004,230.83
114	364,229,225.32	32,229,075.80	220,153.10CR	32,008,922.70	396,238,148.02
111					
112	2,818,423,929.98	262,120,237.37	367,938.23	262,488,175.60	3,080,912,105.58
121	596,910,663.91	53,436,791.88	233,362.93	53,670,154.81	650,580,818.72
123	728,456,526.02	64,711,454.09	97,778.73	64,809,232.82	793,265,758.84
125	273,205,482.41	24,372,482.85	64,356.71	24,436,839.56	297,642,321.97
127	145,427,559.14	13,257,907.91	36,823.37	13,294,731.28	158,722,290.42
TOTAL	1,147,089,567.57	102,341,844.85	198,958.81	102,540,803.66	1,249,630,371.23
130	439,207,286.29	40,661,312.54	951.06CR	40,660,361.48	479,867,647.77
141	236,141,120.48	21,223,425.65	31,113.88	21,254,539.53	257,395,660.01

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	100,151,438.37	11,632,246.29	237,424.19	11,869,670.48	112,021,108.85
171	153,654,090.46	13,692,511.18	3,713.98CR	13,688,797.20	167,342,887.66
172	76,419,602.59	7,172,724.93	708.80CR	7,172,016.13	83,591,618.72
173					
174					
175	56,506,319.22	5,191,060.07	1,297.48CR	5,189,762.59	61,696,081.81
142	4,983,886.30	490,109.26	766.73	490,875.99	5,474,762.29
143					
144	22,337,926.75	2,081,237.15	935.90CR	2,080,301.25	24,418,228.00
146	17,359,922.98	1,454,576.15	268.74CR	1,454,307.41	18,814,230.39
147	9,336,878.08	760,700.15	11,063.54	771,763.69	10,108,641.77
148	11,484,118.50	983,434.72	713.60CR	982,721.12	12,466,839.62
149	2,596,306.79	220,947.90		220,947.90	2,817,254.69
151		1,574.00		1,574.00	1,574.00
153					
154	12,505,593.64	1,174,941.44	5,866.64	1,180,808.08	13,686,401.72
155	1,742,739.93	138,749.70	301.12CR	138,448.58	1,881,188.51
157	6,255,629.38	574,743.32	8,797.38CR	565,945.94	6,821,575.32
158					
182	56,298,622.63	5,232,332.41	16,067.96	5,248,400.37	61,547,023.00
183	281,084,518.39	17,714,352.75	1,122,909.86	18,837,262.61	299,921,781.00

UNITED STATI OSTAL SERVICE
NATIONAL CONSOL .TED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 12 FY 02

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	31,151,233,548.15	2,727,065,604.96	23,897,542.70CR	2,703,168,062.26	33,854,401,610.41

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,947,628,031.97	60,947,628,031.97	
2	64,431,679,619.71CR	64,431,679,619.71CR	
3	2,612,643,028.16	2,612,643,028.16	
4	60,828,631,577.65CR	60,828,631,577.65CR	
5	61,700,040,137.23	61,700,040,137.23	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,632,515,134.89	1,632,515,134.89CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,140,663,075.53	4,140,663,075.53CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,268,661,281.34	12,268,661,281.34CR	.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	2,145,294,152.67CR	2,145,294,152.67	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	129,201,415.94	129,201,415.94CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	16,436,433.33CR	16,785,396.66	348,963.33
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	688,633,023.05	688,633,023.05CR	.00
23 TRANSFERS FROM OTHER AGENCIES	79,023.00	79,023.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	352,306.00CR	352,306.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,894,508,588.66CR	1,894,508,588.66	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	60,828,616,341.09CR
32	EXPENSES - 5---X	59,279,233,341.80
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,549,382,999.29CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	745,313,429.20
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,240,909,769.79
36	NET TOTAL - LINES 33 THRU 35	436,840,199.70
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	886,356,305.03
41	CURRENT ASSETS	36,453,549,769.35
42	INVENTORIES	63,318,144.92CR
43	LIABILITIES	68,995,604,172.70CR
44	RECIPROCALS	.00
45	EQUITY	28,345,433,746.81
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,373,595,822.82
47	NET OFFSET TO LINE 40	886,342,978.64CR
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	2,420,791,558.87
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	1,802,211,347.05CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	273,283.00
55 NET TOTAL - LINES 51 THRU 54	618,853,494.82
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	474,120,688.85
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	416,741,695.24
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,206,324,581.77
62 PLANT AND EQUIPMENT IN SERVICE	21,746,830,296.61
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	474,134,015.24CR
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	340,936,105.94CR	27,459,776.82CR		368,395,882.76CR	
41310.135	1,093,648,432.64CR	99,491,016.93CR		1,193,139,449.57CR	
41316.224	60,109,615.02CR	5,370,641.36CR		65,480,256.38CR	
41320.136	651,022,226.14CR	55,117,348.53CR		706,139,574.67CR	
41410.237	774,268,137.15CR	55,450,026.72CR		829,718,163.87CR	
41411.130	10,818,353,889.47CR	993,439,346.67CR		11,811,793,236.14CR	
41412.131	384,461,005.96CR	42,532,971.47CR		426,993,977.43CR	
41413.132	58,139,377.68CR	3,944,199.28CR		62,083,576.96CR	
41414.125	1,144,653,061.79CR	99,803,501.30CR		1,244,456,563.09CR	
41416.121	6,368,929,822.35CR	569,452,299.08CR		6,938,382,121.43CR	
41418.124	79,094,867.51CR	6,470,326.59CR		85,565,194.10CR	
41419.223	590,487,511.36CR	46,617,785.10CR		637,105,296.46CR	
41430.238	36,744,890.14CR	2,420,427.19CR		39,165,317.33CR	
41432.234	59,383,424.36CR	4,123,546.54CR		63,506,970.90CR	
41433.	254,563.00CR			254,563.00CR	
41433.235	53,993,231.72CR	4,418,660.69CR		58,411,892.41CR	
41434.236	206,761.44CR	181.68CR		206,943.12CR	
41437.	934,176.97CR	75,138.94CR		1,009,315.91CR	
41440.143	1,051,569.98CR	162,662.56CR		1,214,232.54CR	
41593.525	2,102,586.34	192,377.56	703.80	2,295,667.70	
41597.528	4,533,085.82	539,319.29		5,072,405.11	
41599.541	118,486,211.25	12,541,510.74	15,382.88	131,043,104.87	
41645.240	3,587,241.80CR	1,233,042.48CR		4,820,284.28CR	
43330.112	710,232.48CR	55,234.74CR		765,467.22CR	
43333.141	132,177.00CR	12,126.00CR		144,303.00CR	
43334.		150.00		150.00	
43334.134	19,560,080.26CR	1,243,130.00CR		20,803,210.26CR	
43335.		475.00		475.00	
43335.116	29,879,734.00CR	1,900,155.00CR		31,779,889.00CR	
43336.117	5,401,411.43CR	295,908.85CR		5,697,320.28CR	
43337.118	84,875.00CR	6,625.00CR		91,500.00CR	
43339.142	60,450.00CR	4,325.00CR		64,775.00CR	
43341.155	279,625.00CR	22,700.00CR		302,325.00CR	
43342.169	1,051,200.00CR	126,000.00CR		1,177,200.00CR	
43343.197	81,567.25CR	8,875.00CR		90,442.25CR	
43382.139	490,388.20CR	40,711.60CR		531,099.80CR	
43383.140	5,024,162.30CR	467,836.90CR		5,491,999.20CR	
43384.138	51,119,348.94CR	2,639,936.87CR		53,759,285.81CR	
43384.172	10,150.00CR	1,500.00CR		11,650.00CR	
44037.122	1,062,975.50CR	63.77CR		1,063,039.27CR	
TOTAL LINE NO. 01	22,510,086,406.37CR	2,011,134,196.07CR	16,086.68	24,521,204,515.76CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	118,850.80CR			118,850.80CR	
41220.111	1,048,325,056.71CR	11,356,298.86CR		1,059,681,355.57CR	
41223.	14,097,438,728.20CR	1,378,876,536.48CR		15,476,315,264.68CR	
41224.	1,829,787,826.32CR	178,629,603.61CR		2,008,417,429.93CR	
41240.113	243,299,508.35CR	22,722,787.23CR		266,022,295.58CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41417.133	101,313,199.06CR	9,610,163.17CR		110,923,362.23CR	
41422.	339,096,336.57CR	32,232,037.69CR	1,424,420.39CR	372,752,794.65CR	
41423.	403,630,556.06CR	36,471,223.04CR	447,965.63CR	440,549,744.73CR	
41511.	28,278,726.34CR	2,666,810.82CR		30,945,537.16CR	
41511.114	787,715,100.90CR	73,951,581.52CR		861,666,682.42CR	
41511.119	1,542,630.05CR	154,671.84CR		1,697,301.89CR	
41590.	61,406.82	30.45	9.07CR	61,428.20	
41590.676	9,106,209.28	528,244.67		9,634,453.95	
41596.526	58,844,114.97	5,538,744.24	71,389.84CR	64,311,469.37	
41596.558	89,517,746.69	7,693,758.81	59,068.05CR	97,152,437.45	
TOTAL LINE NO. 02	18,723,017,041.60CR	1,732,910,936.09CR	2,002,852.98CR	20,457,930,830.67CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	80,683.05CR	7,019.84CR		87,702.89CR	
41110.085	2,283,916.15CR	141,940.59CR		2,425,856.74CR	
41110.088	1,170,661.25CR	43,315.06CR		1,213,976.31CR	
41110.090	7,931,321,346.33CR	670,502,749.72CR		8,601,824,096.05CR	
41110.229	50,330,819.56CR	25,165,409.78CR		75,496,229.34CR	
41110.490	52,222,829.34	26,111,414.67		78,334,244.01	
41111.005	50,150,493.60CR	25,075,246.80CR		75,225,740.40CR	
41112.	3,891.00			3,891.00	
41112.510	389,114.92	194,557.46		583,672.38	
41113.805	47,541,707.58	23,770,853.79		71,312,561.37	
41115.501	306,803.32	153,401.66		460,204.98	
41117.171	183.76CR	91.88CR		275.64CR	
41117.509	3.58	1.79		5.37	
41125.534	32,260.08	16,130.04		48,390.12	
41143.097	31,424,379.40CR	334,909.21CR		31,759,288.61CR	
41199.	55,500,000.00CR	35,000,000.00CR		90,500,000.00CR	
41230.109	3,543,369,444.94CR	301,089,765.93CR		3,844,459,210.87CR	
41230.110	182,595,556.02CR	13,505,928.21CR		196,101,484.23CR	
41415.084	22,559,949.37CR	1,807,318.97CR		24,367,268.34CR	
41415.087	8,120,267.74CR	3,952,714.60CR		12,072,982.34CR	
41436.	174,462.35CR	231,602.90CR		406,065.25CR	
41521.	567,737.87			567,737.87	
41590.536	7,090.17			7,090.17	
41598.553	47,986,137.16	3,987,218.66	103.14CR	51,973,252.68	
TOTAL LINE NO. 03	11,730,024,588.50CR	1,022,624,435.42CR	103.14CR	12,752,649,127.06CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	520,391.66CR	122,241.60CR		642,633.26CR	
43311.101	166,832,210.79CR	14,939,442.62CR		181,771,653.41CR	
43312.	2,200.55CR			2,200.55CR	
43313.586	1,972,422.48	382,053.69		2,354,476.17	
43314.	18,522.43CR		636.70CR	19,159.13CR	
43315.103	3,348,444.54CR	243,489.87CR		3,591,934.41CR	
43316.	21,547.65	2,110.00	26.75	23,684.40	
43317.	246,146.66CR	718.53CR		246,865.19CR	
43319.	43,512.27	2,028.39		45,540.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43320.115	470,257,055.30CR	41,178,581.89CR		511,435,637.19CR	
43320.158	155,384,079.26CR	16,652,943.70CR		172,037,022.96CR	
43350.	1,123.13CR	258.25CR		1,381.38CR	
43350.123	21,676,020.71CR	2,270,963.83CR		23,946,984.54CR	
43370.129	222,726.98CR	5,354.65CR		228,081.63CR	
43380.	872.50CR			872.50CR	
43380.127	18,250.05CR	1,766.07CR		20,016.12CR	
43381.120	404,991.81CR	6,368.75CR		411,360.56CR	
43386.	1,167,240.09CR	88,247.75CR		1,255,487.84CR	
43388.	23,001.36CR	800.00CR		23,801.36CR	
43388.198	56,172.37CR	2,404.07CR		58,576.44CR	
43389.	142,398.54	13,987.50		156,386.04	
43389.535	6,976,152.14	721,831.79	7.34CR	7,697,976.59	
43391.148	279,350.89CR	28,230.55CR		307,581.44CR	
43420.264	39,474,906.00CR	3,694,880.00CR		43,169,786.00CR	
44032.106	3,428,728.74CR	224,204.71CR	48,937.57	3,603,995.88CR	
44032.646	187.00	56.00		243.00	
TOTAL LINE NO. 04	854,206,215.74CR	78,338,829.47CR	48,320.28	932,496,724.93CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	157,403.04CR			157,403.04CR	
42101.093	60,107,124.69CR	5,043,881.34CR		65,151,006.03CR	
42102.	261,348.50CR	9,182.36CR		270,530.86CR	
42102.098	11,248,730.66CR	872,696.99CR		12,121,427.65CR	
42105.	15,695,250.00CR	1,617,750.00CR		17,313,000.00CR	
42107.092	9,035,270.70CR	757,156.58CR		9,792,427.28CR	
44041.083	1,952,343.57CR	262,667.56CR		2,215,011.13CR	
44041.524	50,747.40	3,935.97		54,683.37	
44043.099	7,418,217.96CR	805,794.96CR		8,224,012.92CR	
44043.108	10,004.04CR			10,004.04CR	
44043.199	292,430.63CR	31,095.00CR		323,525.63CR	
44043.231	399,503.35CR	32,866.28CR		432,369.63CR	
44043.499	15,706.50	968.75		16,675.25	
44043.608	204,567.54	40,114.66		244,682.20	
TOTAL LINE NO. 05	106,306,605.70CR	9,388,071.69CR		115,694,677.39CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	807.08CR	403.54CR		1,210.62CR	
41119.612	634.64	317.32		951.96	
41119.621	1,323.90	661.95		1,985.85	
41121.					
41121.104	48,487,874.50CR	10,890,035.50CR		59,377,910.00CR	
41123.537	146,377.89	47,578.01		193,955.90	
41126.					
41128.					
41129.					
41137.095	637,711,627.87CR	76,840,836.08CR		714,552,463.95CR	
41141.094	149,470,174.04CR	15,528,668.00CR		164,998,842.04CR	
41142.096	536,283,735.65CR	51,651,910.49CR		587,935,646.14CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41221.	80,155,015.32CR	9,132,329.93CR		89,287,345.25CR	
43340.137	1,947,542.18CR	251,677.35CR		2,199,219.53CR	
43360.128	221,984.31CR			221,984.31CR	
TOTAL LINE NO. 06	1,454,130,424.52CR	164,247,303.61CR		1,618,377,728.13CR	*
LINE NO. 07 OTHER INCOME					
41232.	112,500.00CR			112,500.00CR	
41594.532	1,173.48	115.24		1,288.72	
41595.533	4,312.78	178.67		4,491.45	
41601.	4,467,102.68	2,870,285.60		7,337,388.28	
41616.	640.90CR			640.90CR	
41617.	13,761.16CR		64.96CR	13,826.12CR	
41625.	11,439,882.99CR	644,560.00CR	431,212.11CR	12,515,655.10CR	
41632.	9,102.60CR	2,604.20CR		11,706.80CR	
41661.	28,856,447.06CR	2,235,874.59CR	2,408,746.18	28,683,575.47CR	
41662.	136,333,203.01CR	10,701,956.19CR	9,972,896.01CR	157,008,055.21CR	
41663.	30,059,542.23CR	3,041,192.00CR	345,264.16	32,755,470.07CR	
41664.	25,723,254.07CR	2,358,188.00CR	46,863.21CR	28,128,305.28CR	
41665.	9,649.68CR		3,851.88	5,797.80CR	
41666.	11,801,345.30CR	971,804.34CR	84,233.91	12,688,915.73CR	
41668.	588,471.37CR		1,588.95	586,882.42CR	
43387.	80,561.32			80,561.32	
43387.147	37,385.21CR	4,414.00CR		41,799.21CR	
44028.146	923,616.27CR	79,334.23CR		1,002,950.50CR	
44028.549	428,369.41	34,660.65		463,030.06	
44029.	1,533,532.07CR			1,533,532.07CR	
44029.145	1,363,034.39CR			1,363,034.39CR	
44030.	40,757,788.26CR	1,738,213.54CR	25,819.51	42,470,182.29CR	
44030.126	35,777,157.45CR	2,649,697.55CR		38,426,855.00CR	
44030.262	23,225.12CR	8,526.54CR		31,751.66CR	
44031.	65,406.22CR	10,720.00CR		76,126.22CR	
44033.	356,926.21CR			356,926.21CR	
44036.157	10,596.32CR	816.05CR		11,412.37CR	
44039.	185,509.37	8,989.89	242.04	194,741.30	
44039.624	1,835,590.95	164,519.16		2,000,110.11	
44051.	2,306.23CR	500.00CR		2,806.23CR	
52445.	395.00			395.00	
52446.	29,686,456.28	2,680,071.11		32,366,527.39	
52446.493	58,568.98	8,349.08		66,918.06	
52474.523	1,672.28	1,732.98		3,405.26	
52901.	8,683.55			8,683.55	
52913.	134,996.00CR			134,996.00CR	
52914.	17,082.31	216.61		17,298.92	
52914.176	1,143,901.51CR	164,717.84CR		1,308,619.35CR	
52915.	2,686,696.66CR	242,964.61CR		2,929,661.27CR	
52941.	1,642,381.49	353.40CR		1,642,028.09	
52951.	2,701.39CR			2,701.39CR	
52951.168	696,437.51CR	107,176.26CR		803,613.77CR	
52953.	23,932.33CR	1,747.27CR		25,679.60CR	
52963.	637,222.41CR	60,040.05CR		697,262.46CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52967.	509,984.32CR	3,489.67CR		513,473.99CR	
52967.149	1,432,443.87CR	244,565.32CR		1,677,009.19CR	
52969.	67,491.79CR			67,491.79CR	
53903.	1,739,566.80CR	369,839.50CR		2,109,406.30CR	
53905.	903,518.80CR	24,182.46		879,336.34CR	
53909.	2,212,882.18CR	753,547.12CR		2,966,429.30CR	
53913.	20,900.00CR			20,900.00CR	
54610.	2,600,093.61CR	23,356.00CR		2,623,449.61CR	
54911.	488,006.81CR	23,868.75CR		511,875.56CR	
54911.153	2,229,172.56CR	228,365.26CR		2,457,537.82CR	
54913.162	2,010,552.57CR	198,784.81CR		2,209,337.38CR	
54941.	599.96	196.48		796.44	
54951.	19,529,210.89CR	3,611,690.91CR		23,140,901.80CR	
54953.	27,553,329.37CR	2,536,106.95CR		30,089,436.32CR	
54960.	15,850,215.56	935,181.10		16,785,396.66	
54961.	10,855,347.61CR	191,900.00CR		11,047,247.61CR	
54963.	64,177.87CR	7,886.06CR		72,063.93CR	
54963.156	1,156,176.01CR	80,700.88CR		1,236,876.89CR	
54965.	31,333.96CR			31,333.96CR	
54965.154	3,626,590.73CR	422,320.21CR		4,048,910.94CR	
TOTAL LINE NO. 07	353,886,766.28CR	26,993,143.07CR	7,581,289.66CR	388,461,199.01CR	*
OPERATING REVENUE	55,731,658,048.71CR	5,045,636,915.42CR	9,519,838.82CR	60,786,814,802.95CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	41,217,000.00CR	3,747,000.00CR		44,964,000.00CR	
TOTAL LINE NO. 08	41,217,000.00CR	3,747,000.00CR		44,964,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	390,545.33CR	11,684.14CR		402,229.47CR	
47001.	823,170.46CR	35,338.01CR		858,508.47CR	
47100.	984.79CR			984.79CR	
48001.	9,472,960.20CR	2,736,194.97CR		12,209,155.17CR	
48006.	22,088,000.00CR	2,008,000.00CR		24,096,000.00CR	
TOTAL LINE NO. 09	32,775,660.78CR	4,791,217.12CR		37,566,877.90CR	*
TOTAL ALL REVENUE	55,805,650,709.49CR	5,054,175,132.54CR	9,519,838.82CR	60,869,345,680.85CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	24,304,895.26	2,287,290.70	69,344.89	26,661,530.85	
51101.104	25,879,591.61	2,390,497.58	38,999.00	28,309,088.19	
51101.107	23,426.19	3,140.40	641.77	27,208.36	
51101.130	126,509,708.97	11,578,687.03	25,907.38CR	138,062,488.62	
51101.181	18,050,886.32	1,635,993.75	1,532.86	19,688,412.93	
51102.104	614,403.38	57,147.78	779.27CR	670,771.89	
51102.130	332,921.65	6,496.79	516.24CR	338,902.20	
51103.103	13,095.78	617.89		13,713.67	
51103.104	445,601.57	36,676.76	221.84CR	482,056.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.107	191.95			191.95	
51103.130	198,082.03	12,237.14	380.49	210,699.66	
51103.181	7,892.61	303.98	77.88	8,274.47	
51104.104	29,165.99	3,051.12	.34CR	32,216.77	
51104.130	329.47CR			329.47CR	
51104.181	1.64			1.64	
51105.103	23,402.24	1,335.98		24,738.22	
51105.104	580,492.35	47,241.71	19.30	627,753.36	
51105.107	5,359.49	560.44	69.01	5,988.94	
51105.130	808,648.84	70,304.44	762.20	879,715.48	
51105.181	865.86			865.86	
51107.103	10,096.30	671.30		10,767.60	
51107.130	82,185.71			82,185.71	
51121.101	24,223.14	1,054.72	1,213.94CR	24,063.92	
51121.103	110,096.51	10,527.01	834.40CR	119,789.12	
51121.104	118,472.08	8,800.76	131.47	127,404.31	
51121.107	6,519.75	780.52		7,300.27	
51121.113	5,708.36	1,947.40	510.90	8,166.66	
51121.114	3,585.88			3,585.88	
51121.121	4,119.38			4,119.38	
51121.123	5,535.04	2,942.95		8,477.99	
51121.125	4,010.04			4,010.04	
51121.127	1,708.31			1,708.31	
51121.130	323,426.98	22,313.97		345,740.95	
51121.181	509,664.96			509,664.96	
51141.103	2,532,445.61	233,555.72	37.03CR	2,765,964.30	
51141.104	2,559,850.46	236,718.35	123.24	2,796,692.05	
51141.107	3,788.44	314.02		4,102.46	
51141.130	13,841,424.28	1,250,259.10	600.58CR	15,091,082.80	
51141.181	1,871,034.32	167,432.08	341.95	2,038,808.35	
51142.103	988,237.50	91,062.55	14.30CR	1,079,285.75	
51142.104	1,020,768.57	94,451.16	63.47	1,115,283.20	
51142.107	1,518.26	121.30		1,639.56	
51142.130	5,505,163.71	496,358.46	231.97CR	6,001,290.20	
51142.181	746,370.43	67,476.36	132.08	813,978.87	
51143.103	375,254.58	17,981.63		393,236.21	
51143.104	1,056,995.47	81,828.49	48.09CR	1,138,775.87	
51143.107	1,673.65		53.57	1,727.22	
51143.130	4,264,381.50	362,183.63	8,409.92	4,634,975.05	
51143.181	378,029.17	47,922.53		425,951.70	
51145.103	38,954.42	4,517.20	2,527.45	45,999.07	
51145.104	54,968.22	6,432.95	3.33CR	61,397.84	
51145.130	249,973.24	24,026.30	13.58	274,013.12	
51145.181	141,479.25	4,302.51		145,781.76	
51202.101	2,325.02	112.20	125.40CR	2,311.82	
51202.103	2,096,776.87	203,887.46	7,386.36	2,308,050.69	
51202.104	3,321,047.73	312,537.53	5,831.09	3,639,416.35	
51202.107	5,851.14	612.93		6,464.07	
51202.113	471.21	247.44	75.14	793.79	
51202.114	421.07			421.07	
51202.121	602.39			602.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	561.60	344.00		905.60	
51202.125	464.00			464.00	
51202.127	173.97			173.97	
51202.130	13,955,628.29	1,324,357.06	375.49CR	15,279,609.86	
51202.181	1,570,760.87	139,294.01	3,109.61	1,713,164.49	
51211.101	238.04	11.20		249.24	
51211.103	527,206.27	50,924.84	5,685.84	583,816.95	
51211.104	1,330,408.87	124,962.28	2,636.57	1,458,007.72	
51211.107	1,203.11	46.96		1,250.07	
51211.113	443.77	112.08	23.14	578.99	
51211.114	221.16			221.16	
51211.121	353.30			353.30	
51211.123	333.66	133.20		466.86	
51211.125	257.20			257.20	
51211.127	29.82			29.82	
51211.130	5,472,314.27	511,224.80	2,605.17CR	5,980,933.90	
51211.181	566,731.10	53,140.78	75.40CR	619,796.48	
51212.101	1,512.56	66.42	85.04CR	1,493.94	
51212.103	1,544,655.78	143,641.24	1,452.71	1,689,749.73	
51212.104	1,221,967.65	108,569.05	1,043.79	1,331,580.49	
51212.107	1,717.09	235.42	54.84	2,007.35	
51212.113	44.66	52.62	20.80	118.08	
51212.114	63.49			63.49	
51212.121	49.23			49.23	
51212.123	105.68	62.00		167.68	
51212.125	99.64			99.64	
51212.127	98.46			98.46	
51212.130	6,462,245.80	585,925.91	1,169.74	7,049,341.45	
51212.181	1,036,200.57	89,787.63	212.09	1,126,200.29	
51214.101	3.28			3.28	
51214.103	9,738.62	900.44	5.64	10,644.70	
51214.104	19,868.54	1,858.65	12.47	21,739.66	
51214.107	3.22	.31		3.53	
51214.113	2.72CR	.32		2.40CR	
51214.123	3.52			3.52	
51214.125	.80			.80	
51214.130	90,020.93	8,107.34	102.48CR	98,025.79	
51214.181	27,399.60	2,889.64	7.44CR	30,281.80	
51215.101	32.42			32.42	
51215.103	41,719.46	3,651.43	6.22	45,377.11	
51215.104	51,896.72	4,914.33	27.92	56,838.97	
51215.107	4.40	.10		4.50	
51215.113	3.01	.18		3.19	
51215.121	.04			.04	
51215.123	1.80	51.20		53.00	
51215.130	287,240.63	27,311.15	20.00CR	314,531.78	
51215.181	62,124.31	4,324.68	24.00CR	66,424.99	
51216.103	11.46	39.20		50.66	
51216.104	7,402.28	614.08		8,016.36	
51216.107	38.36	.72		39.08	
51216.113	8.18			8.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	3.30			3.30	
51216.130	26,379.10	675.86	32.13CR	27,022.83	
51217.101	342.09	14.94	17.02CR	340.01	
51217.103	406,035.61	37,205.46	1,065.81	444,306.88	
51217.104	459,041.82	41,239.66	885.24	501,166.72	
51217.107	587.43	62.91	12.37	662.71	
51217.113	81.77	27.95	7.28	117.00	
51217.114	50.22			50.22	
51217.121	59.44			59.44	
51217.123	79.70	41.34		121.04	
51217.125	57.44			57.44	
51217.127	24.52			24.52	
51217.130	2,161,201.02	193,204.88	35.15CR	2,354,370.75	
51217.181	314,324.73	27,460.38	117.93	341,903.04	
51218.101	3.20			3.20	
51218.103	8,930.17	781.22	6.38	9,717.77	
51218.104	18,481.26	1,676.39	12.07	20,169.72	
51218.107	3.11	.38		3.49	
51218.113	2.81CR	.32		2.49CR	
51218.123	3.50			3.50	
51218.125	.40			.40	
51218.130	78,855.98	7,003.89	81.68CR	85,778.19	
51218.181	22,633.12	2,023.09	7.44CR	24,648.77	
51219.101	18.79			18.79	
51219.103	23,972.32	3,449.19	3.64	27,425.15	
51219.104	30,432.94	2,819.11	14.68	33,266.73	
51219.107	2.10	.08		2.18	
51219.113	1.97	.10		2.07	
51219.121	.04			.04	
51219.123	1.67	28.80		30.47	
51219.130	165,589.82	15,509.20	9.36CR	181,089.66	
51219.181	35,247.40	2,408.44	11.68CR	37,644.16	
51221.101	132.25	6.12		138.37	
51221.103	306,801.45	29,117.91	3,149.90	339,069.26	
51221.104	802,024.21	74,468.86	1,685.38	878,178.45	
51221.107	788.06	30.47		818.53	
51221.113	290.65	72.11	13.26	376.02	
51221.114	146.04			146.04	
51221.121	208.92			208.92	
51221.123	230.06	90.55		320.61	
51221.125	158.32			158.32	
51221.127	17.26			17.26	
51221.130	3,168,561.44	292,330.59	1,411.29CR	3,459,480.74	
51221.181	329,873.68	30,175.16	10.45	360,059.29	
51222.101	151.75	6.56	7.48CR	150.83	
51222.103	172,795.03	16,141.45	449.38	189,385.86	
51222.104	198,387.83	18,092.25	242.79	216,722.87	
51222.107	233.92	24.63	4.37	262.92	
51222.113	32.02	11.82	3.38	47.22	
51222.114	18.52			18.52	
51222.121	26.00			26.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	30.14	16.40		46.54	
51222.125	25.04			25.04	
51222.127	10.60			10.60	
51222.130	935,937.26	85,702.75	290.62CR	1,021,349.39	
51222.181	131,735.83	11,658.42	1.52	143,395.77	
51224.103	304.40	30.00		334.40	
51224.181	1,427.94	132.54		1,560.48	
51226.101	95.77	5.24		101.01	
51226.103	225,021.12	21,676.51	2,706.70	249,404.33	
51226.104	547,807.87	51,391.07	1,046.90	600,245.84	
51226.107	395.87	17.25		413.12	
51226.113	109.79	45.56	10.66	166.01	
51226.114	85.91			85.91	
51226.121	127.49			127.49	
51226.123	134.37	51.60		185.97	
51226.125	75.52			75.52	
51226.127	12.85			12.85	
51226.130	2,316,226.75	217,595.73	1,148.20CR	2,532,674.28	
51226.181	245,277.01	22,166.37	39.60CR	267,403.78	
51227.101	14.85			14.85	
51227.103	15,906.22	1,498.36	3.96	17,408.54	
51227.104	21,589.04	2,127.30	13.67	23,730.01	
51227.107	1.63	.04		1.67	
51227.113	1.24	.08		1.32	
51227.123	.86	24.00		24.86	
51227.130	127,649.27	12,124.86	11.20CR	139,762.93	
51227.181	27,493.75	1,736.36	7.44CR	29,222.67	
51251.104	369.00			369.00	
51251.113	54.00			54.00	
51251.130	228.80			228.80	
TOTAL LINE NO. 10	287,722,542.75	26,296,721.80	127,417.30	314,146,681.85	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	457,694,186.64	40,907,752.46	100,925.80CR	498,501,013.30	
51101.104	2,723,217,608.63	239,274,067.18	976,342.80CR	2,961,515,333.01	
51101.107	1,245,522,030.41	113,133,074.61	29,998,290.29	1,388,653,395.31	
51101.130	10,401,008.01	889,284.26	27,540.81CR	11,262,751.46	
51101.181	543,997.39	15,735.08	246,788.49CR	312,943.98	
51102.104	599,895,641.66	45,083,662.02	173,936.71	645,153,240.39	
51102.107	217,650,988.62	15,324,884.88	2,051,360.61	235,027,234.11	
51102.130	8,050.91			8,050.91	
51103.103	11,144,521.12	860,936.98	156.17	12,005,614.27	
51103.104	380,416,226.43	21,324,300.03	117,953.67	401,858,480.13	
51103.107	311,174,068.52	21,260,510.79	6,960,565.42	339,395,144.73	
51103.130	1,053,484.20	74,601.17	618.89	1,128,704.26	
51103.181	4,810.49		980.00CR	3,830.49	
51104.103	316.82CR		9.93CR	326.75CR	
51104.104	22,881,337.21	869,239.59	9,928.79	23,760,505.59	
51104.107	948.89		17.67	966.56	
51105.103	25,422,667.94	2,154,773.33	2,337.35	27,579,778.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	293,565,209.78	24,956,987.65	116,663.08	318,638,860.51	
51105.107	117,020,914.67	9,943,093.04	1,056,100.80	128,020,108.51	
51105.130	649,482.59	53,425.25	118.04	703,025.88	
51107.103	32,912,207.50	1,797,295.83	16,746.09	34,726,249.42	
51107.104	78.75		15.41	94.16	
51107.107	499.70		7.94CR	491.76	
51107.130	3,434.14			3,434.14	
51121.101	945.96			945.96	
51121.103	2,923,897.55	208,722.56	192.80CR	3,132,427.31	
51121.104	26,589,475.55	2,562,686.33	34,895.53	29,187,057.41	
51121.107	4,893,386.50	400,408.22	26,965.38	5,320,760.10	
51121.113	25,402.72	2,951.93		28,354.65	
51121.114	78,220.19	9,877.61	3,706.98CR	84,390.82	
51121.121	67,771.74	6,393.26		74,165.00	
51121.123	290,372.80	15,323.17		305,695.97	
51121.125	42,270.21	2,931.14		45,201.35	
51121.127	16,993.16	4,685.31		21,678.47	
51121.130	168,292.22	15,549.16		183,841.38	
51121.141	21,109.37	2,774.32		23,883.69	
51141.103	42,829,248.51	3,813,910.33	2,871.52CR	46,640,287.32	
51141.104	338,775,059.22	30,547,647.57	24,806.97	369,347,513.76	
51141.107	142,794,928.09	13,066,314.71	9,924.08	155,871,166.88	
51141.130	1,211,885.96	107,582.58		1,319,468.54	
51142.103	17,788,422.93	1,588,630.88	1,144.28CR	19,375,909.53	
51142.104	130,839,178.63	11,854,278.08	7,719.46	142,701,176.17	
51142.107	59,059,748.84	5,451,696.51	3,862.19	64,515,307.54	
51142.130	478,477.36	42,422.94		520,900.30	
51143.103	18,166,673.64	1,614,565.42	15,999.49	19,797,238.55	
51143.104	165,503,135.77	15,212,806.71	198,925.21	180,914,867.69	
51143.107	70,681,488.17	6,749,202.19	1,683,283.77	79,113,974.13	
51143.130	516,767.37	47,112.51	126.13	564,006.01	
51145.103	1,571,763.46	134,339.35	14,129.57	1,720,232.38	
51145.104	11,107,448.11	681,077.92	158,324.67	11,946,850.70	
51145.107	6,894,950.27	477,024.02	205,543.81	7,577,518.10	
51145.130	24,201.49	368.94		24,570.43	
51202.101	85.80			85.80	
51202.103	52,331,259.91	4,884,465.54	23,539.67	57,239,265.12	
51202.104	439,516,776.47	40,351,419.68	1,161,783.63	481,029,979.78	
51202.107	213,958,627.70	20,164,491.52	716,598.58	234,839,717.80	
51202.113	2,696.85	230.42		2,927.27	
51202.114	7,399.08	1,062.51	472.44CR	7,989.15	
51202.121	7,332.49	660.14		7,992.63	
51202.123	31,457.65	1,785.11		33,242.76	
51202.125	4,188.61	330.20		4,518.81	
51202.127	1,724.09	492.95		2,217.04	
51202.130	1,277,330.08	119,887.16	4,716.48CR	1,392,500.76	
51202.141	2,253.82	297.62		2,551.44	
51202.181	53,301.09	1,458.40	26,604.30CR	28,155.19	
51211.103	29,007,456.12	2,666,852.75	2,034.03CR	31,672,274.84	
51211.104	253,356,935.70	22,546,737.47	28,593.49	275,932,266.66	
51211.107	124,806,218.05	11,572,815.75	2,949,436.92	139,328,470.72	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	1,529.48	132.43		1,661.91	
51211.114	5,368.39	675.84	303.18CR	5,741.05	
51211.121	4,921.79	478.00		5,399.79	
51211.123	19,784.85	1,017.80		20,802.65	
51211.125	2,646.10	140.71		2,786.81	
51211.127	772.98	139.79		912.77	
51211.130	309,267.10	28,804.21	3,096.92CR	334,974.39	
51211.141	1,274.33	173.90		1,448.23	
51211.181	26,777.64	668.84	9,967.64CR	17,478.84	
51212.101	66.16			66.16	
51212.103	17,227,073.70	1,521,666.89	115.04CR	18,748,625.55	
51212.104	84,273,765.27	7,431,177.43	45,769.38CR	91,659,173.32	
51212.107	28,383,197.51	2,566,042.57	675,937.69	31,625,177.77	
51212.113	517.01	43.39		560.40	
51212.114	445.24	81.30	27.90CR	498.64	
51212.121	690.37	40.59		730.96	
51212.123	4,435.89	282.23		4,718.12	
51212.125	956.25	101.71		1,057.96	
51212.127	571.56	224.51		796.07	
51212.130	629,760.20	55,061.39	69.08	684,890.67	
51212.141	519.28	49.87		569.15	
51212.181	18,415.08	662.36	8,903.87CR	10,173.57	
51214.103	288,994.09	25,593.61	158.79CR	314,428.91	
51214.104	2,174,986.21	189,767.74	257.88	2,365,011.83	
51214.107	1,090,943.84	99,907.27	27,763.93	1,218,615.04	
51214.113	19.19	1.52		20.71	
51214.114	20.11	11.17		31.28	
51214.121	49.11	1.66		50.77	
51214.123	373.84	7.60		381.44	
51214.125	22.87	.72		23.59	
51214.127	17.69	.39		18.08	
51214.130	6,521.21	598.12	.20	7,119.53	
51214.141	5.28	3.04		8.32	
51214.181	466.27	6.16CR	4.08CR	456.03	
51215.103	579,149.47	51,959.60	94.47CR	631,014.60	
51215.104	3,534,378.18	308,289.08	933.38CR	3,841,733.88	
51215.107	967,426.01	92,913.72	24,071.68	1,084,411.41	
51215.113	15.66	1.42		17.08	
51215.114	61.80	8.64	42.78CR	27.66	
51215.121	43.84	8.75		52.59	
51215.123	198.73	44.19		242.92	
51215.125	19.13	1.08		20.21	
51215.127	20.46	1.28		21.74	
51215.130	33,569.28	3,328.82	.80	36,898.90	
51215.141	21.29			21.29	
51215.181	433.64	17.56CR	1,207.45CR	791.37CR	
51216.103	12,601.34	1,706.36		14,307.70	
51216.104	22,995,465.60	1,578,572.90	15,881.21	24,589,919.71	
51216.107	8,991,249.08	498,314.64	5,052.87	9,494,616.59	
51216.113	164.56	51.10		215.66	
51216.114	988.44	106.88		1,095.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	225.57	35.58		261.15	
51216.123	5.29			5.29	
51216.130	577.22			577.22	
51216.141	13.86			13.86	
51217.101	13.52			13.52	
51217.103	8,645,217.25	750,709.00	234.29	9,396,160.54	
51217.104	66,706,050.55	5,565,609.75	31,952.00	72,303,612.30	
51217.107	30,879,451.18	2,627,630.78	677,076.84	34,184,158.80	
51217.113	363.61	42.16		405.77	
51217.114	1,139.11	145.41	53.94CR	1,230.58	
51217.121	961.73	89.93		1,051.66	
51217.123	4,179.34	220.74		4,400.08	
51217.125	617.28	42.79		660.07	
51217.127	242.25	65.26		307.51	
51217.130	206,504.96	17,358.84	374.69CR	223,489.11	
51217.141	306.54	38.72		345.26	
51217.181	8,339.90	227.84	3,874.54CR	4,693.20	
51218.103	289,526.69	24,900.65	159.22CR	314,268.12	
51218.104	2,225,900.89	185,965.33	1,012.10	2,412,878.32	
51218.107	1,211,731.36	103,421.56	30,236.44	1,345,389.36	
51218.113	18.51	1.68		20.19	
51218.114	18.03	11.57		29.60	
51218.121	46.73	1.64		48.37	
51218.123	346.43	7.67		354.10	
51218.125	22.98	.96		23.94	
51218.127	17.54	.36		17.90	
51218.130	6,804.26	604.06	.20	7,408.52	
51218.141	4.89	3.08		7.97	
51218.181	439.76	6.16CR	4.08CR	429.52	
51219.103	370,791.42	32,536.46	80.22	403,408.10	
51219.104	2,374,119.58	198,777.18	2,210.69	2,575,107.45	
51219.107	716,317.59	65,039.74	17,482.30	798,839.63	
51219.113	7.43	.87		8.30	
51219.114	39.79	4.73	22.32CR	22.20	
51219.121	25.31	4.66		29.97	
51219.123	132.80	26.58		159.38	
51219.125	12.10	.63		12.73	
51219.127	12.34	.64		12.98	
51219.130	21,738.00	2,048.58	.40	23,786.98	
51219.141	13.60			13.60	
51219.181	274.68	11.60CR	745.36CR	482.28CR	
51221.103	19,232,394.98	1,703,844.08	371.27	20,936,610.33	
51221.104	171,387,908.77	14,572,840.71	106,052.84	186,066,802.32	
51221.107	89,940,430.26	7,898,762.89	2,099,235.31	99,938,428.46	
51221.113	911.56	84.40		995.96	
51221.114	3,397.51	426.20	182.28CR	3,641.43	
51221.121	3,153.48	304.01		3,457.49	
51221.123	13,080.03	647.38		13,727.41	
51221.125	1,674.83	92.65		1,767.48	
51221.127	463.18	85.99		549.17	
51221.130	198,503.20	17,952.92	1,737.24CR	214,718.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	798.61	115.32		913.93	
51221.181	17,494.91	401.00	6,907.58CR	10,988.33	
51222.101	5.92			5.92	
51222.103	3,375,698.46	304,904.20	32.65CR	3,680,570.01	
51222.104	24,085,646.05	2,156,768.72	6,332.79CR	26,236,081.98	
51222.107	10,608,173.92	981,022.66	217,252.98	11,806,449.56	
51222.113	145.14	12.88		158.02	
51222.114	374.49	50.21	24.18CR	400.52	
51222.121	373.56	33.63		407.19	
51222.123	1,633.67	90.98		1,724.65	
51222.125	251.35	18.08		269.43	
51222.127	100.46	28.93		129.39	
51222.130	78,297.51	6,985.03	180.30CR	85,102.24	
51222.141	127.09	15.60		142.69	
51222.181	3,348.52	99.08	1,509.16CR	1,938.44	
51224.103	110.52	11.00		121.52	
51226.103	11,447,029.59	1,064,956.19	1,308.90CR	12,510,676.88	
51226.104	100,552,634.61	9,065,082.08	10,966.70	109,628,683.39	
51226.107	47,152,018.32	4,468,990.66	1,007,304.84	52,628,313.82	
51226.113	580.44	46.54		626.98	
51226.114	1,888.85	258.94	122.76CR	2,025.03	
51226.121	1,814.39	189.18		2,003.57	
51226.123	8,434.08	424.10		8,858.18	
51226.125	960.03	61.90		1,021.93	
51226.127	322.21	62.19		384.40	
51226.130	121,070.02	11,570.46	1,483.04CR	131,157.44	
51226.141	495.56	70.44		566.00	
51226.181	10,777.43	294.24	3,941.81CR	7,129.86	
51227.103	246,048.07	21,918.25	35.14CR	267,931.18	
51227.104	1,497,087.93	131,658.04	280.90CR	1,628,465.07	
51227.107	417,631.24	39,536.13	9,370.58	466,537.95	
51227.113	7.71	.71		8.42	
51227.114	27.28	2.63	20.46CR	9.45	
51227.121	16.49	4.32		20.81	
51227.123	94.10	19.93		114.03	
51227.125	9.07	.51		9.58	
51227.127	9.54	.56		10.10	
51227.130	13,841.66	1,386.55	.40	15,228.61	
51227.141	10.03			10.03	
51227.181	188.72	9.24CR	556.50CR	377.02CR	
51251.103	2,187.14	153.05		2,340.19	
51251.104	481,070.19	36,041.82		517,112.01	
51251.107	1,404,804.87	104,523.58		1,509,328.45	
TOTAL LINE NO. 11	9,376,488,758.50	801,485,138.36	51,234,289.96	10,229,208,186.82	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,718,874,942.19	160,570,509.16	350,207.55CR	1,879,095,243.80	
51102.112	688,579,552.67	63,203,790.45	21,471.54	751,804,814.66	
51103.112	81,990,615.07	5,998,030.68	182,644.21	88,171,289.96	
51104.112	29.42			29.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.112	12,430,660.38	1,021,818.82	10,825.80	13,463,305.00	
51107.112	755.33			755.33	
51141.112	160,964,147.67	14,422,445.40	1,617.00	175,388,210.07	
51142.112	76,216,891.26	6,928,675.56	1,127.12	83,146,693.94	
51143.112	86,108,266.67	7,746,967.70	19,835.39	93,875,069.76	
51145.112	13,163,716.71	1,771,077.21	72,063.65	15,006,857.57	
51202.112	239,881,474.62	22,936,896.25	43,637.59CR	262,774,733.28	
51211.112	170,840,471.44	15,914,486.57	34,017.22CR	186,720,940.79	
51212.112	17,702,840.50	1,530,376.51	366.15	19,233,583.16	
51214.112	11,568,409.35	1,020,368.90	20,578.42CR	12,568,199.83	
51215.112	4,203,687.06	371,991.52	23,478.33	4,599,156.91	
51216.112	45,192,560.71	4,167,645.43	17,448.45	49,377,654.59	
51217.112	40,450,749.52	3,682,633.77	1,799.08	44,135,182.37	
51218.112	10,195,394.59	891,978.78	16,821.00CR	11,070,552.37	
51219.112	2,423,084.12	212,153.90	13,212.13	2,648,450.15	
51221.112	99,403,511.02	9,133,192.45	8,515.11CR	108,528,188.36	
51222.112	13,349,622.14	1,233,457.64	2,207.40CR	14,580,872.38	
51226.112	64,308,540.37	6,134,855.10	12,341.27CR	70,431,054.20	
51227.112	1,886,718.13	166,526.87	8,556.47	2,061,801.47	
51251.104	69.17			69.17	
51251.113	650.85	73.90		724.75	
TOTAL LINE NO. 12	3,559,737,360.96	329,059,952.57	113,880.24CR	3,888,683,433.29	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	35,601,285.42	3,216,735.83	20,214.28CR	38,797,806.97	
51101.104	12,564,750.73	1,137,104.70	10,844.00CR	13,691,011.43	
51101.113	17,105,147.22	1,464,292.14	5,031.74	18,574,471.10	
51101.114	208,664,428.49	18,460,334.71	158,507.77CR	226,966,255.43	
51101.130	10,657,047.64	972,965.83	3,345.19CR	11,626,668.28	
51101.141	171,735,200.61	15,571,591.62	10,505.85	187,317,298.08	
51101.181	16,496,714.76	1,540,827.48	6,818.29	18,044,360.53	
51102.104	440,416.84	31,587.74	5,654.55CR	466,350.03	
51102.113	123,971.56	9,168.37		133,139.93	
51102.114	38,614,691.84	3,156,609.59	11,269.87CR	41,760,031.56	
51102.141	1,622,178.15	139,016.49	1,951.42CR	1,759,243.22	
51103.103	510,709.95	42,313.08	23.00	553,046.03	
51103.104	972,037.22	72,260.57	251.69CR	1,044,046.10	
51103.113	1,423,363.58	125,340.40	363.05	1,549,067.03	
51103.114	42,545,314.12	3,950,372.66	79,262.94CR	46,416,423.84	
51103.130	55,724.28	487.13		56,211.41	
51103.141	15,260,860.21	1,405,285.53	4,488.43	16,670,634.17	
51103.181	518.46	257.40		775.86	
51104.103	65.37			65.37	
51104.104	53,102.74	3,391.04	20.54	56,514.32	
51104.113	41,822.90	4,163.34	387.41CR	45,598.83	
51104.114	5,163,844.29	739,896.42	505.24CR	5,903,235.47	
51104.141	596,117.77	58,318.61	679.83	655,116.21	
51105.103	1,149,988.53	99,790.92	129.00CR	1,249,650.45	
51105.104	111,731.05	9,018.15	79.26	120,828.46	
51105.113	38,909.13	2,389.89	26.10	41,325.12	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	14,179,011.77	1,213,015.94	9,395.50	15,401,423.21	
51105.130	160,332.31	13,001.97	391.88	173,726.16	
51105.141	3,373,175.94	294,959.04	892.35	3,669,027.33	
51105.181	214.16			214.16	
51107.103	2,566,216.66	159,521.02	1,218.31	2,726,955.99	
51107.130	152,927.68	2,401.31	393.45	155,722.44	
51107.141	580,642.35	44,725.79	233.40	625,601.54	
51141.103	3,722,521.07	339,845.77	128.31CR	4,062,238.53	
51141.104	1,245,229.18	114,501.48	12.21	1,359,742.87	
51141.113	2,073,585.50	178,535.02		2,252,120.52	
51141.114	24,123,508.52	2,192,858.38	659.31	26,317,026.21	
51141.130	1,161,161.38	105,206.59	1,006.38CR	1,265,361.59	
51141.141	18,843,621.34	1,723,697.59	75.29	20,567,394.22	
51141.181	1,840,406.75	171,250.64		2,011,657.39	
51142.103	1,476,431.02	135,116.19	66.08CR	1,611,481.13	
51142.104	486,402.99	44,622.15		531,025.14	
51142.113	806,283.93	69,418.14		875,702.07	
51142.114	9,704,525.19	894,441.53	237.40	10,599,204.12	
51142.130	464,491.73	41,966.84	388.74CR	506,069.83	
51142.141	7,958,188.08	731,340.77	46.22	8,689,575.07	
51142.181	716,966.94	67,098.95		784,065.89	
51143.103	1,583,607.79	154,395.89	8,721.28	1,746,724.96	
51143.104	575,100.48	48,623.14	1,009.66	624,733.28	
51143.113	1,031,876.17	86,132.87	919.09	1,118,928.13	
51143.114	11,876,896.72	1,129,194.04	1,337.73CR	13,004,753.03	
51143.130	310,849.46	27,514.72	1,145.82	339,510.00	
51143.141	8,746,071.34	769,106.92	2,722.22	9,517,900.48	
51143.181	577,554.15	43,057.11	1,217.31	621,828.57	
51145.103	113,582.78	5,333.83	5.00	118,921.61	
51145.104	23,611.22	390.28	201.84	24,203.34	
51145.113	55,689.83	5,038.75		60,728.58	
51145.114	1,416,748.51	126,458.70	19,952.73	1,563,159.94	
51145.130	32,374.88	3,118.73		35,493.61	
51145.141	640,591.49	55,429.67	9,555.05	705,576.21	
51145.181	242,704.05	3,387.52		246,091.57	
51202.103	4,073,297.65	383,552.39	9.99	4,456,860.03	
51202.104	1,732,834.68	161,372.47	1,459.82CR	1,892,747.33	
51202.113	2,611,295.06	236,963.31	442.16	2,848,700.53	
51202.114	36,715,571.62	3,432,192.87	56,019.84	40,203,784.33	
51202.130	1,302,873.67	123,553.85	967.11CR	1,425,460.41	
51202.141	25,153,363.57	2,375,681.09	38,884.69	27,567,929.35	
51202.181	1,500,287.16	145,382.72	995.59	1,646,665.47	
51211.103	1,481,921.28	143,979.80	613.73CR	1,625,287.35	
51211.104	488,958.15	44,337.48	1,088.42CR	532,207.21	
51211.113	359,430.78	31,550.56	363.69	391,345.03	
51211.114	25,011,634.00	2,271,342.17	5,754.11CR	27,277,222.06	
51211.130	465,865.23	42,728.38	221.62	508,815.23	
51211.141	13,214,526.46	1,221,450.84	974.65	14,436,951.95	
51211.181	257,337.40	28,276.73	404.16	286,018.29	
51212.103	1,882,508.34	165,989.12	555.42CR	2,047,942.04	
51212.104	719,368.10	64,484.83	426.86CR	783,426.07	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,213,510.65	103,198.66	126.53	1,316,835.84	
51212.114	3,460,479.44	303,311.77	3,530.61CR	3,760,260.60	
51212.130	532,506.05	49,128.53	226.35CR	581,408.23	
51212.141	5,637,379.97	499,427.75	401.42	6,137,209.14	
51212.181	1,126,382.65	101,193.09	345.24	1,227,920.98	
51214.103	17,422.01	1,722.13		19,144.14	
51214.104	6,228.06	718.95	1.71CR	6,945.30	
51214.113	3,653.13	336.64		3,989.77	
51214.114	155,626.04	13,851.20	30.45CR	169,446.79	
51214.130	11,016.81	751.92		11,768.73	
51214.141	90,941.94	8,336.52	111.72	99,390.18	
51214.181	16,405.96	1,523.20		17,929.16	
51215.103	29,613.96	3,216.02		32,829.98	
51215.104	8,756.22	794.56	.73CR	9,550.05	
51215.113	24,264.65	2,503.71	17.69	26,786.05	
51215.114	123,062.01	10,620.27	159.10CR	133,523.18	
51215.130	9,698.35	1,007.49		10,705.84	
51215.141	139,298.84	11,521.60	25.14	150,845.58	
51215.181	57,633.34	5,342.74	3.60CR	62,972.48	
51216.103	166.23	17.96		184.19	
51216.104	10,255.91	634.96	102.98	10,993.85	
51216.113	279.25	6.58		285.83	
51216.114	253,675.78	20,271.24	1,154.22CR	272,792.80	
51216.130	1,781.95			1,781.95	
51216.141	23,112.34	2,113.86		25,226.20	
51217.103	666,954.73	59,290.32	159.29CR	726,085.76	
51217.104	234,472.61	20,838.21	152.65CR	255,158.17	
51217.113	323,779.48	27,637.00	150.88	351,567.36	
51217.114	5,047,503.99	454,865.14	2,307.98CR	5,500,061.15	
51217.130	182,525.83	16,107.32	7.28CR	198,625.87	
51217.141	3,249,177.71	291,866.72	501.51	3,541,545.94	
51217.181	289,555.91	25,554.82	137.90	315,248.63	
51218.103	17,083.41	1,666.28		18,749.69	
51218.104	5,815.21	654.26	1.73CR	6,467.74	
51218.113	3,307.25	313.38		3,620.63	
51218.114	164,395.11	14,732.75	38.64CR	179,089.22	
51218.130	9,642.86	654.06		10,296.92	
51218.141	88,573.62	8,007.24	119.74	96,700.60	
51218.181	13,187.65	1,319.97		14,507.62	
51219.103	17,637.92	1,902.31		19,540.23	
51219.104	5,388.67	491.24	.37	5,880.28	
51219.113	15,141.89	1,539.12	4.97CR	16,676.04	
51219.114	88,983.76	7,831.91	201.90CR	96,613.77	
51219.130	5,777.84	574.30		6,352.14	
51219.141	87,282.34	6,994.06	14.66	94,291.06	
51219.181	33,342.16	3,021.19	2.00CR	36,361.35	
51221.103	968,451.85	90,986.33	237.57CR	1,059,200.61	
51221.104	306,306.49	27,498.37	574.65CR	333,230.21	
51221.113	220,774.11	19,651.72	236.78	240,662.61	
51221.114	17,386,484.68	1,582,740.32	3,684.48CR	18,965,540.52	
51221.130	276,873.97	24,519.92	175.26	301,569.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	8,309,490.99	762,439.75	1,183.89	9,073,114.63	
51221.181	148,739.93	16,086.99	235.92	165,062.84	
51222.103	262,936.68	23,966.30	88.24CR	286,814.74	
51222.104	96,289.49	8,733.18	108.90CR	104,913.77	
51222.113	134,620.47	11,551.55	18.29	146,190.31	
51222.114	1,851,270.96	167,242.19	1,022.77CR	2,017,490.38	
51222.130	77,885.77	7,148.08	48.00	85,081.85	
51222.141	1,326,520.23	120,577.42	32.75	1,447,130.40	
51222.181	121,368.81	11,233.44	62.32	132,664.57	
51224.103	19.80	1.80		21.60	
51224.181	148.00	15.60		163.60	
51226.103	603,685.01	58,906.84	353.29CR	662,238.56	
51226.104	197,716.28	18,079.31	508.73CR	215,286.86	
51226.113	146,414.06	13,133.50	154.20	159,701.76	
51226.114	9,483,044.51	882,267.63	2,830.84CR	10,362,481.30	
51226.130	185,755.85	17,236.30	302.45	203,294.60	
51226.141	5,207,510.30	485,805.98	262.72	5,693,579.00	
51226.181	106,610.11	12,110.79	164.00	118,884.90	
51227.103	11,903.09	1,324.07		13,227.16	
51227.104	3,994.23	362.84	.59CR	4,356.48	
51227.113	11,342.22	1,087.55	1.71	12,431.48	
51227.114	51,791.10	4,508.20	79.52CR	56,219.78	
51227.130	4,086.89	464.16		4,551.05	
51227.141	59,273.39	4,893.95	4.37	64,171.71	
51227.181	27,039.15	2,497.36	1.60CR	29,534.91	
51251.103	826.93			826.93	
51251.104	7,783.24	1,257.65		9,040.89	
51251.113	25,975.37	2,703.62		28,678.99	
51251.114	2,073,792.41	193,558.39		2,267,350.80	
51251.141	168,863.64	10,874.50		179,738.14	
TOTAL LINE NO. 13	894,752,390.87	80,753,944.08	133,294.22CR	975,373,040.73	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	245,052,476.41	22,125,884.80	119,423.67CR	267,058,937.54	
51101.104	2,318,046,709.18	204,325,600.93	9,788.64CR	2,522,362,521.47	
51101.105	78,044.48	11,672.89	61.92CR	89,655.45	
51101.107	60,217,310.51	5,486,670.74	1,339,376.40	67,043,357.65	
51101.130	268,160.38	29,765.22	70.52	297,996.12	
51101.181	2,019,355.91	180,407.61	206,251.46CR	1,993,512.06	
51102.104	993,145,688.19	84,344,029.07	235,242.98	1,077,724,960.24	
51102.105	2,796,366.31	245,309.71	29,144.47CR	3,012,531.55	
51102.107	9,035,045.07	724,793.41	133,670.32	9,893,508.80	
51103.103	4,757,171.72	572,786.77	13,854.28	5,343,812.77	
51103.104	421,082,179.46	37,032,340.84	107,036.98	458,221,557.28	
51103.105	59,579.85	6,529.25	518.57CR	65,590.53	
51103.107	13,429,864.24	1,135,213.01	293,190.17	14,858,267.42	
51103.130	694.28	353.34		1,047.62	
51103.181	11,949.63	346.40	14,316.04CR	2,020.01CR	
51104.103	45.46		214.09	259.55	
51104.104	15,057,554.66	1,515,602.60	23,766.25	16,596,923.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.105	633.11	13.60		646.71	
51104.107	20.64			20.64	
51105.103	1,959,410.72	169,628.72	472.71	2,129,512.15	
51105.104	51,428,183.78	4,150,348.42	113,906.54	55,692,438.74	
51105.105	13,344.54	1,328.91	69.94	14,743.39	
51105.107	2,686,009.10	222,900.13	20,946.67	2,929,855.90	
51107.103	12,610,970.92	1,097,596.80	15,068.89	13,723,636.61	
51107.104	481.59		12.70	494.29	
51107.107			6.15	6.15	
51121.101	451,869.36	29,294.59	10.73CR	481,153.22	
51121.102	44,470.49	1,631.76	177.72CR	45,924.53	
51121.103	3,478,299.54	297,464.06	1,382,793.41	5,158,557.01	
51121.104	29,300,528.82	2,220,919.94	106,285.80CR	31,415,162.96	
51121.105	31,394.57	2,437.94	217.86CR	33,614.65	
51121.107	170,909.04	9,248.03		180,157.07	
51121.113	1,286,828.51	87,198.04	824.52	1,374,851.07	
51121.114	92.93			92.93	
51121.121	180,324.93	16,409.99	101.52CR	196,633.40	
51121.123	37,402.37	3,228.26		40,630.63	
51121.125	42,638.03	2,191.16	40.52CR	44,788.67	
51121.127	5,696.79	262.54		5,959.33	
51121.130	22,327.05	385.32	598.32	23,310.69	
51121.141	7,465.00			7,465.00	
51141.103	24,633,196.26	2,227,007.96	160.26CR	26,860,043.96	
51141.104	356,246,748.35	32,300,058.64	20,009.97	388,566,816.96	
51141.105	475,518.30	45,302.60	188.54	521,009.44	
51141.107	7,334,333.17	666,256.64	396.11	8,000,985.92	
51141.130	19,743.19	2,042.16		21,785.35	
51142.103	9,946,060.76	901,795.64	61.91CR	10,847,794.49	
51142.104	112,888,802.37	10,183,783.10	3,052.89	123,075,638.36	
51142.105	1,337.04	123.84		1,460.88	
51142.107	2,901,293.47	265,219.68	127.44	3,166,640.59	
51142.130	8,194.88	827.60		9,022.48	
51143.103	9,339,646.00	962,388.57	31,179.13	10,333,213.70	
51143.104	162,560,074.25	14,020,897.86	155,296.09	176,736,268.20	
51143.105	155,942.35	13,676.17	104.20	169,722.72	
51143.107	3,734,092.22	325,322.54	89,380.20	4,148,794.96	
51143.130	5,298.66	890.64		6,189.30	
51145.103	592,614.15	57,581.91	1,269.94	651,466.00	
51145.104	9,072,256.48	704,574.60	106,573.47	9,883,404.55	
51145.105	2,386.88	122.18	344.57CR	2,164.49	
51145.107	348,702.91	19,772.88	9,702.69	378,178.48	
51202.101	41,264.23	2,939.68	16.92CR	44,186.99	
51202.103	28,320,298.28	2,709,116.86	151,636.33	31,181,051.47	
51202.104	475,391,645.97	43,952,593.45	758,370.70	520,102,610.12	
51202.105	520,878.84	45,148.19	4,885.76CR	561,141.27	
51202.107	10,637,633.82	986,467.87	24,241.17	11,648,342.86	
51202.113	131,567.27	7,421.74	107.36	139,096.37	
51202.114	2.73			2.73	
51202.121	22,298.50	1,984.33	11.88CR	24,270.95	
51202.123	4,390.45	332.76		4,723.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	5,182.24	327.57	5.74CR	5,504.07	
51202.127	576.06	30.72		606.78	
51202.130	29,352.50	2,762.94	65.76	32,181.20	
51202.141	549.93			549.93	
51202.181	189,645.94	16,892.72	22,015.58CR	184,523.08	
51211.101	8,962.66	605.30	5.66CR	9,562.30	
51211.103	13,283,272.03	1,259,084.96	89,298.72	14,631,655.71	
51211.104	250,687,320.50	22,484,575.13	14,765.47	273,186,661.10	
51211.105	160,756.94	13,647.08	2,702.80CR	171,701.22	
51211.107	5,478,339.67	510,663.97	136,760.71	6,125,764.35	
51211.113	86,312.81	4,410.47	82.50	90,805.78	
51211.114	3.64			3.64	
51211.121	13,016.75	1,101.79	5.58CR	14,112.96	
51211.123	2,557.82	230.12		2,787.94	
51211.125	2,552.44	134.37		2,686.81	
51211.127	290.18			290.18	
51211.130	14,123.36	1,353.01	6.80	15,483.17	
51211.141	273.90			273.90	
51211.181	80,431.69	7,857.02	6,434.10CR	81,854.61	
51212.101	24,741.32	1,649.85	9.91	26,401.08	
51212.103	10,848,664.70	974,843.07	34,832.70	11,858,340.47	
51212.104	99,163,359.14	8,735,656.30	7,123.55	107,906,138.99	
51212.105	70,749.86	5,646.17	307.58CR	76,088.45	
51212.107	1,943,418.29	170,419.56	40,338.39	2,154,176.24	
51212.113	18,070.45	1,085.02	2.96	19,158.43	
51212.121	2,925.63	259.62	3.18CR	3,182.07	
51212.123	581.05	34.19		615.24	
51212.125	961.51	61.99	2.80CR	1,020.70	
51212.127	208.49	18.35		226.84	
51212.130	13,189.39	1,343.99	42.56	14,575.94	
51212.141	327.68			327.68	
51212.181	86,882.76	7,042.95	10,051.70CR	83,874.01	
51214.101	219.69	.66	.10	220.45	
51214.103	196,682.41	18,257.04	206.72CR	214,732.73	
51214.104	3,418,341.39	302,604.51	1,172.90CR	3,719,773.00	
51214.105	2,279.50	131.38	13.44	2,424.32	
51214.107	65,340.95	5,894.49	1,428.37	72,663.81	
51214.113	465.66	37.86	.40	503.92	
51214.121	127.04	19.44		146.48	
51214.123	22.89			22.89	
51214.125	110.76			110.76	
51214.130	151.27	12.78		164.05	
51214.181	749.10	11.77	167.54CR	593.33	
51215.101	882.46	.38CR	10.84CR	871.24	
51215.103	358,601.12	32,520.83	114.07	391,236.02	
51215.104	5,260,425.28	466,056.05	2,218.07	5,728,699.40	
51215.105	5,771.68	884.53	96.19CR	6,560.02	
51215.107	59,554.95	5,030.34	10,340.77CR	54,244.52	
51215.113	644.26	23.63	.40	668.29	
51215.121	99.22	17.17		116.39	
51215.123	7.15			7.15	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	30.24			30.24	
51215.130	74.36	.48		74.84	
51215.181	1,294.97	587.18	119.83	2,001.98	
51216.101	39.01	1.76		40.77	
51216.102	2,749.30	100.34	10.96CR	2,838.68	
51216.103	6,691.64	551.03	37.83	7,280.50	
51216.104	5,580,514.18	489,625.16	14,008.76	6,084,148.10	
51216.105	57,547.18	6,140.03	83.52	63,770.73	
51216.107	137,059.30	8,772.39	286.42	146,118.11	
51216.113	6,423.24	1,354.88		7,778.12	
51216.114	3.72			3.72	
51216.121	208.46	74.90		283.36	
51216.125	5.76			5.76	
51216.130	3.60CR			3.60CR	
51216.181		.80	.40	1.20	
51217.101	6,412.59	417.92	.06	6,830.57	
51217.102	638.45	23.29	2.59CR	659.15	
51217.103	4,437,836.35	401,320.73	20,101.84	4,859,258.92	
51217.104	63,058,281.71	5,580,929.43	33,000.93	68,672,212.07	
51217.105	51,896.90	4,660.57	409.48CR	56,147.99	
51217.107	1,409,190.30	125,337.84	30,581.03	1,565,109.17	
51217.113	18,637.10	1,262.73	12.55	19,912.38	
51217.114	1.39			1.39	
51217.121	2,558.83	235.84	1.44CR	2,793.23	
51217.123	535.90	45.20		581.10	
51217.125	600.90	30.78	.58CR	631.10	
51217.127	86.58	3.74		90.32	
51217.130	4,674.25	464.75	9.44	5,148.44	
51217.141	105.13			105.13	
51217.181	29,498.69	2,579.93	3,203.46CR	28,875.16	
51218.101	190.51	.46	.10	191.07	
51218.103	187,416.88	16,798.13	107.97CR	204,107.04	
51218.104	3,294,522.68	289,492.41	68.91CR	3,583,946.18	
51218.105	2,034.41	119.37	10.12	2,163.90	
51218.107	69,693.76	6,163.62	1,523.49	77,380.87	
51218.113	432.07	31.77	.40	464.24	
51218.121	115.83	16.63		132.46	
51218.123	22.67			22.67	
51218.125	107.80			107.80	
51218.130	136.55	13.07		149.62	
51218.181	681.71	8.57	176.82CR	513.46	
51219.101	498.87	.20CR	6.18CR	492.49	
51219.103	222,580.44	19,652.99	86.35	242,319.78	
51219.104	3,317,825.01	293,044.83	4,069.53	3,614,939.37	
51219.105	3,648.66	498.53	53.53CR	4,093.66	
51219.107	39,994.24	3,308.69	7,759.83CR	35,543.10	
51219.113	403.50	17.41	.40	421.31	
51219.121	67.22	9.75		76.97	
51219.123	4.24			4.24	
51219.125	17.07			17.07	
51219.130	42.64	.24		42.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	779.98	334.66	54.33	1,168.97	
51221.101	5,124.06	346.29	2.78CR	5,467.57	
51221.103	8,294,453.08	779,357.19	56,308.04	9,130,118.31	
51221.104	160,076,078.04	14,280,380.83	80,273.21	174,436,732.08	
51221.105	92,688.16	7,835.26	1,549.69CR	98,973.73	
51221.107	3,768,277.44	343,782.63	94,968.02	4,207,028.09	
51221.113	54,888.40	2,933.35	49.28	57,871.03	
51221.114	2.18			2.18	
51221.121	7,857.28	666.97	3.24CR	8,521.01	
51221.123	1,722.16	150.32		1,872.48	
51221.125	1,568.00	77.94		1,645.94	
51221.127	185.13			185.13	
51221.130	8,095.53	805.39	3.92	8,904.84	
51221.141	161.28			161.28	
51221.181	47,470.89	4,495.07	4,291.46CR	47,674.50	
51222.101	2,825.89	184.04	.08CR	3,009.85	
51222.103	1,816,056.17	167,149.38	8,379.67	1,991,585.22	
51222.104	25,445,906.00	2,267,710.53	2,366.12CR	27,711,250.41	
51222.105	28,351.99	2,377.15	258.79CR	30,470.35	
51222.107	528,012.48	48,053.34	9,783.51	585,849.33	
51222.113	7,116.34	377.26	5.39	7,498.99	
51222.114	.22			.22	
51222.121	1,080.86	93.73	.66CR	1,173.93	
51222.123	210.91	16.79		227.70	
51222.125	254.83	13.73	.26CR	268.30	
51222.127	36.67	1.65		38.32	
51222.130	2,052.05	201.80	4.32	2,258.17	
51222.141	47.17			47.17	
51222.181	12,612.70	1,133.24	1,355.21CR	12,390.73	
51226.101	3,856.86	285.71	2.76CR	4,139.81	
51226.103	5,421,255.82	513,996.24	42,300.30	5,977,552.36	
51226.104	100,202,336.79	9,109,911.91	8,145.68	109,320,394.38	
51226.105	55,087.03	4,903.70	957.62CR	59,033.11	
51226.107	2,092,265.73	197,678.32	48,539.43	2,338,483.48	
51226.113	30,245.11	1,589.87	32.75	31,867.73	
51226.114	1.59			1.59	
51226.121	4,559.66	382.74	1.92CR	4,940.48	
51226.123	1,031.43	94.36		1,125.79	
51226.125	949.37	54.56		1,003.93	
51226.127	87.59			87.59	
51226.130	4,858.27	419.98	2.64	5,280.89	
51226.141	116.32			116.32	
51226.181	34,683.17	3,299.75	2,688.69CR	35,294.23	
51227.101	403.41	.13CR	4.77CR	398.51	
51227.103	157,147.14	14,378.20	67.90	171,593.24	
51227.104	2,312,924.79	204,843.49	1,137.75	2,518,906.03	
51227.105	2,113.72	354.74	44.60CR	2,423.86	
51227.107	23,421.06	2,268.94	4,984.98CR	20,705.02	
51227.113	261.03	11.03		272.06	
51227.121	41.81	7.94		49.75	
51227.123	3.46			3.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.125	6.60			6.60	
51227.130	34.60	.24		34.84	
51227.181	521.70	272.23	83.78	877.71	
51251.103	1,779.30	166.75		1,946.05	
51251.104	6,372,190.73	557,924.37		6,930,115.10	
51251.107	79,521.18	5,964.83		85,486.01	
51251.113	381.73			381.73	
TOTAL LINE NO. 14	6,194,701,829.94	547,267,671.50	5,238,270.59	6,747,207,772.03	*
LINE NO. 15 FINANCE					
51101.103	27,570,470.29	2,647,352.21	38,683.16CR	30,179,139.34	
51101.104	78,623,105.36	6,657,633.69	7,095.58CR	85,273,643.47	
51101.107	13,813.59	160.93		13,974.52	
51101.130	21,694,109.95	2,147,056.13	32,081.39CR	23,809,084.69	
51101.181	5,785,003.08	520,048.85	497.70CR	6,304,554.23	
51102.104	2,605,782.42	213,897.42	412.15	2,820,091.99	
51103.103	37,305.22	2,130.49		39,435.71	
51103.104	3,819,668.24	302,491.74	1,905.07CR	4,120,254.91	
51103.107	5,870.54	332.26		6,202.80	
51103.130	7,165.35	2,758.98		9,924.33	
51103.181	4,177.11	744.02		4,921.13	
51104.103	45.04CR			45.04CR	
51104.104	169,710.54	10,352.24	150.03CR	179,912.75	
51105.103	97,424.98	8,858.62	52.49CR	106,231.11	
51105.104	2,552,838.22	204,534.44	1,032.69	2,758,405.35	
51105.130	5,557.34	554.12		6,111.46	
51105.181	2.00			2.00	
51107.103	2,334.47			2,334.47	
51107.130	459.69			459.69	
51121.101	683.70			683.70	
51121.103	34,009.38	6,763.82	1,232.64	42,005.84	
51121.104	669,321.27	38,985.08	3,713.71	712,020.06	
51121.107	10,541.68	4,488.99		15,030.67	
51121.113	1,997.96	100.41		2,098.37	
51121.114	358.00			358.00	
51121.121	159.33	325.78		485.11	
51121.123	167.19	21.49		188.68	
51121.125	42.36			42.36	
51121.127	96.05			96.05	
51121.130	35,534.88		341.76	35,876.64	
51121.141	318.60	86.40		405.00	
51121.181	1,651.20			1,651.20	
51141.103	3,066,051.87	278,971.26		3,345,023.13	
51141.104	9,038,203.71	756,001.84	488.94	9,794,694.49	
51141.130	2,588,968.50	236,200.39		2,825,168.89	
51141.181	648,891.24	53,545.51		702,436.75	
51142.103	1,194,091.74	108,461.51		1,302,553.25	
51142.104	3,644,381.92	304,619.67	188.86	3,949,190.45	
51142.130	1,016,901.76	92,672.29		1,109,574.05	
51142.181	251,733.51	20,856.68		272,590.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	783,967.37	79,058.63	1,639.36	864,665.36	
51143.104	3,931,367.71	300,243.44	2,481.51	4,234,092.66	
51143.130	622,808.49	37,103.34	1,003.03	660,914.86	
51143.181	108,012.86	7,224.06		115,236.92	
51145.103	84,316.80	6,395.69		90,712.49	
51145.104	225,102.68	14,238.12	865.04	240,205.84	
51145.130	35,863.15	1,054.43	538.87	37,456.45	
51145.181	36,594.90			36,594.90	
51202.101	70.85			70.85	
51202.103	2,677,572.87	258,898.83	2,599.67CR	2,933,872.03	
51202.104	10,485,782.64	917,316.28	3,693.61	11,406,792.53	
51202.107	2,858.33	607.09		3,465.42	
51202.113	210.37	8.12		218.49	
51202.114	39.23			39.23	
51202.121	19.66	41.80		61.46	
51202.123	18.05	2.90		20.95	
51202.125	4.30			4.30	
51202.127	10.19			10.19	
51202.130	2,245,780.09	219,551.07	1,468.78CR	2,463,862.38	
51202.141	26.11	11.24		37.35	
51202.181	447,281.73	40,198.40		487,480.13	
51211.101	4.25			4.25	
51211.103	530,684.84	51,494.30	68.98CR	582,110.16	
51211.104	4,559,014.28	392,766.45	336.11	4,952,116.84	
51211.107	1,684.55	351.21		2,035.76	
51211.113	136.67	4.72		141.39	
51211.114	30.66			30.66	
51211.121	12.86	28.19		41.05	
51211.123	10.52	2.16		12.68	
51211.125	1.66			1.66	
51211.127	6.90			6.90	
51211.130	727,183.98	71,048.89	605.38CR	797,627.49	
51211.141	17.01	6.20		23.21	
51211.181	65,026.72	6,467.72		71,494.44	
51212.101	45.06			45.06	
51212.103	1,806,423.55	166,570.40	2,243.41CR	1,970,750.54	
51212.104	3,613,283.97	296,357.01	101.62CR	3,909,539.36	
51212.107	432.61	77.83		510.44	
51212.113	11.30	.59		11.89	
51212.114	1.33			1.33	
51212.121	2.24	2.36		4.60	
51212.123	4.05			4.05	
51212.125	1.58			1.58	
51212.127	1.05			1.05	
51212.130	1,256,326.45	117,826.09	1,574.12CR	1,372,578.42	
51212.141	3.90	1.56		5.46	
51212.181	404,744.59	34,430.83		439,175.42	
51214.103	19,642.07	1,796.58	1.60CR	21,437.05	
51214.104	76,991.14	6,370.29	73.46CR	83,287.97	
51214.107	17.95	.23		18.18	
51214.113	6.40	.03		6.43	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	.03	.07		.10	
51214.130	21,574.46	1,898.87	17.20	23,490.53	
51214.181	3,810.78	396.40		4,207.18	
51215.103	80,409.07	7,813.52	335.60CR	87,886.99	
51215.104	165,998.08	12,832.95	78.21	178,909.24	
51215.107	25.20	1.80		27.00	
51215.113	.07	.02		.09	
51215.114	.12			.12	
51215.121	.09	.17		.26	
51215.123	.16			.16	
51215.127	1.15			1.15	
51215.130	37,674.18	3,389.27	42.48	41,105.93	
51215.181	20,603.62	1,964.66		22,568.28	
51216.103	3.15	.54		3.69	
51216.104	7,347.38	1,027.50		8,374.88	
51216.107	14.24			14.24	
51216.113	20.70			20.70	
51216.130	654.35	23.92		678.27	
51217.101	9.31			9.31	
51217.103	470,584.67	42,162.97	489.83CR	512,257.81	
51217.104	1,487,349.26	123,241.60	855.89	1,611,446.75	
51217.107	411.08	69.69		480.77	
51217.113	28.16	1.38		29.54	
51217.114	4.96			4.96	
51217.121	2.27	4.75		7.02	
51217.123	2.44	.30		2.74	
51217.125	.62			.62	
51217.127	1.33			1.33	
51217.130	369,954.18	34,062.49	302.78CR	403,713.89	
51217.141	4.23	1.24		5.47	
51217.181	97,740.36	9,512.77		107,253.13	
51218.103	17,255.74	1,541.59	1.60CR	18,795.73	
51218.104	72,072.29	5,875.00	61.42CR	77,885.87	
51218.107	12.82	.32		13.14	
51218.113	6.15	.02		6.17	
51218.121	.03	.07		.10	
51218.130	19,316.26	1,649.36	15.44	20,981.06	
51218.181	3,385.24	345.82		3,731.06	
51219.103	45,700.88	4,334.05	106.16CR	49,928.77	
51219.104	101,464.19	7,691.35	261.04	109,416.58	
51219.107	16.61	.35		16.96	
51219.113	.22	.01		.23	
51219.114	.08			.08	
51219.121	.06	.14		.20	
51219.123	.08			.08	
51219.127	.85			.85	
51219.130	21,551.43	1,915.51	24.40	23,491.34	
51219.181	11,502.73	1,090.37		12,593.10	
51221.101	2.44			2.44	
51221.103	308,435.14	29,397.91	37.29CR	337,795.76	
51221.104	2,791,819.37	238,748.42	2,051.27	3,032,619.06	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	1,255.49	220.66		1,476.15	
51221.113	82.72	5.27		87.99	
51221.114	19.70			19.70	
51221.121	7.58	17.66		25.24	
51221.123	6.72	1.30		8.02	
51221.125	1.06			1.06	
51221.127	4.10			4.10	
51221.130	416,175.82	40,260.47	115.81CR	456,320.48	
51221.141	13.58	3.80		17.38	
51221.181	37,682.05	3,739.86		41,421.91	
51222.101	4.32			4.32	
51222.103	200,674.53	18,667.46	225.01CR	219,116.98	
51222.104	624,119.83	52,434.87	2.21CR	676,552.49	
51222.107	151.24	29.61		180.85	
51222.113	9.87	.33		10.20	
51222.114	1.96			1.96	
51222.121	1.00	1.98		2.98	
51222.123	1.03	.13		1.16	
51222.125	.24			.24	
51222.127	.54			.54	
51222.130	160,951.13	15,240.95	174.05CR	176,018.03	
51222.141	1.39	.56		1.95	
51222.181	41,480.52	3,595.92		45,076.44	
51224.103	802.30	79.20		881.50	
51224.181	252.75	26.65		279.40	
51226.101	1.98			1.98	
51226.103	225,378.01	22,035.72	32.17CR	247,381.56	
51226.104	1,951,363.92	167,897.61	98.51	2,119,360.04	
51226.107	572.98	118.17		691.15	
51226.113	49.73	1.48		51.21	
51226.114	9.62	.		9.62	
51226.121	5.08	10.85		15.93	
51226.123	4.38	.88		5.26	
51226.125	.60			.60	
51226.127	2.76			2.76	
51226.130	312,713.35	31,058.62	282.97CR	343,489.00	
51226.141	6.27	2.24		8.51	
51226.181	28,718.82	2,775.22		31,494.04	
51227.103	35,796.79	3,468.67	158.32CR	39,107.14	
51227.104	73,805.86	5,693.77	36.30	79,535.93	
51227.107	9.89	.08		9.97	
51227.113	.04CR	.01		.03CR	
51227.114	.02			.02	
51227.121	.03	.07		.10	
51227.123	.08			.08	
51227.127	.55			.55	
51227.130	17,537.56	1,577.90	19.76	19,135.22	
51227.181	9,644.98	918.28		10,563.26	
51251.104	1,732.71	24.55		1,757.26	
TOTAL LINE NO. 15	210,246,151.43	18,549,472.31	70,058.88CR	228,725,564.86	*

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

LINE NO. 16	HUMAN RESOURCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51101.101	9,276.08		3,751.06CR	5,525.02	
	51101.103	27,930,812.00	2,630,567.12	37,312.19CR	30,524,066.93	
	51101.104	17,902,871.17	1,641,647.97	133,509.24	19,678,028.38	
	51101.105	6,193.32CR			6,193.32CR	
	51101.107	256,409.09	25,633.03	19,467.66	301,509.78	
	51101.112	1,265.23			1,265.23	
	51101.113	382,696.71	40,969.52	18,534.93CR	405,131.30	
	51101.114	57,296.01	4,067.62		61,363.63	
	51101.121	71,601.30	4,491.23	172.48CR	75,920.05	
	51101.123	21,806.07	2,811.20		24,617.27	
	51101.125	31,850.00CR	421.55		31,428.45CR	
	51101.127	1,100.14CR			1,100.14CR	
	51101.130	113,130,508.91	10,253,584.40	5,694.94	123,389,788.25	
	51101.141	11,301.39	975.82CR		10,325.57	
	51101.181	19,269,099.01	1,869,401.18	1,883.52CR	21,136,616.67	
	51101.182	2,553.70			2,553.70	
	51102.104	1,074,206.97	67,314.00	5,270.08	1,146,791.05	
	51102.107	9,008.10	1,891.11	1,587.24	12,486.45	
	51102.112	1,533.84CR			1,533.84CR	
	51102.113	33,886.90CR	356.59CR	1,673.30CR	35,916.79CR	
	51102.114	287.31CR			287.31CR	
	51102.121	631.95			631.95	
	51102.125	3,286.20			3,286.20	
	51102.130	170,760.45	10,922.00		181,682.45	
	51102.141	40.00CR			40.00CR	
	51102.181	10,880.00			10,880.00	
	51103.101	508.91CR			508.91CR	
	51103.103	8,311.81	2,926.40	131.22	11,369.43	
	51103.104	509,060.94	42,655.27	8,269.08	559,985.29	
	51103.107	41,473.88	638.98	2,315.88CR	39,796.98	
	51103.112	51.42			51.42	
	51103.113	50,324.65	7,317.32	2,292.66CR	55,349.31	
	51103.114	4,139.26	518.54		4,657.80	
	51103.121	1,831.94	69.33		1,901.27	
	51103.123	1,986.55			1,986.55	
	51103.125	10,489.94CR	822.36CR		11,312.30CR	
	51103.127	150.89			150.89	
	51103.130	226,792.73	16,192.64	468.72	243,454.09	
	51103.141	251.06			251.06	
	51103.181	65,362.87	9,478.72		74,841.59	
	51104.104	18,056.70	845.21		18,901.91	
	51104.113	16,410.49	2,767.11		19,177.60	
	51104.114	866.37			866.37	
	51104.121	125.97	88.97		214.94	
	51104.123	6.61			6.61	
	51104.125	14.68			14.68	
	51104.127	.01			.01	
	51104.130	2.16		1.62CR	.54	
	51104.141	17.24			17.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	5,092.99	471.57		5,564.56	
51105.104	348,891.49	32,150.82	14,412.20	395,454.51	
51105.107	27,832.10	3,402.20	1,143.16	32,377.46	
51105.113	4,866.44	751.54	6.30	5,624.28	
51105.114	6,124.38	710.87		6,835.25	
51105.121	1,625.09	430.30		2,055.39	
51105.123	1,848.25	199.61		2,047.86	
51105.125	132.43	45.31		177.74	
51105.130	82,905.98	6,518.55	188.33CR	89,236.20	
51105.141	265.94			265.94	
51105.181	2,727.29	199.46		2,926.75	
51107.103	11,285.55	1,559.78		12,845.33	
51107.130	3,629.70		243.46	3,873.16	
51121.101	3,441.11	85.12CR	836.64CR	2,519.35	
51121.103	1,185,400.39	6,998.24	1,330,595.76CR	138,197.13CR	
51121.104	53,371.32	3,550.11	1,365.58	58,287.01	
51121.107	5,753.35	50.97		5,804.32	
51121.113	11,763.43	2,191.00	558.80CR	13,395.63	
51121.114	1,488.04			1,488.04	
51121.121	927.19		153.76CR	773.43	
51121.123	1,485.23	1,103.86		2,589.09	
51121.125	192.56			192.56	
51121.130	255,363.33	20,621.46		275,984.79	
51121.141	42.22	1,060.56		1,102.78	
51121.181	1,993.36			1,993.36	
51141.101	3,024.86		373.79CR	2,651.07	
51141.103	2,997,625.74	271,334.36		3,268,960.10	
51141.104	1,543,219.39	141,535.60	3.68	1,684,758.67	
51141.107	63,654.80	5,423.86	314.02CR	68,764.64	
51141.113	180,271.07	15,559.59	387.45CR	195,443.21	
51141.114	12,752.54	1,177.24		13,929.78	
51141.121	13,570.46	1,073.66		14,644.12	
51141.123	3,954.52	452.65		4,407.17	
51141.125	690.16	240.44		930.60	
51141.127	110.09			110.09	
51141.130	12,222,917.56	1,090,468.70	88.25	13,313,474.51	
51141.141	4,666.65	501.40	1,478.88	6,646.93	
51141.181	1,921,389.07	177,558.96		2,098,948.03	
51141.182	510.72			510.72	
51142.101	1,136.80		144.39CR	992.41	
51142.103	1,167,518.07	105,716.94		1,273,235.01	
51142.104	641,116.23	59,158.33	1.42	700,275.98	
51142.107	25,234.40	2,274.31	121.30CR	27,387.41	
51142.113	72,240.35	6,461.37	128.20CR	78,573.52	
51142.114	4,565.34	543.87		5,109.21	
51142.121	5,289.53	414.75		5,704.28	
51142.123	1,410.46	189.72		1,600.18	
51142.125	296.91	123.84		420.75	
51142.127	42.53			42.53	
51142.130	4,871,466.64	434,456.66	12.77	5,305,936.07	
51142.141	1,814.99	193.67	571.23	2,579.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	778,534.75	71,815.78		850,350.53	
51142.182	197.28			197.28	
51143.101	13,942.48			13,942.48	
51143.103	866,088.04	85,440.88	1,913.79	953,442.71	
51143.104	808,297.26	63,109.58	17,611.28	889,018.12	
51143.107	58,165.44	2,456.19	565.61CR	60,056.02	
51143.113	70,483.29	7,460.92	1,413.55CR	76,530.66	
51143.114	4,740.41	484.94		5,225.35	
51143.121	6,831.12	95.10		6,926.22	
51143.123	13,927.38	1,045.92		14,973.30	
51143.125	488.69	444.03		932.72	
51143.127	41.83CR			41.83CR	
51143.130	4,560,813.81	366,499.54	10,470.32	4,937,783.67	
51143.141	9,372.37	1,232.44		10,604.81	
51143.181	670,775.46	41,286.22	942.24	713,003.92	
51145.103	58,599.48	11,316.07	483.15CR	69,432.40	
51145.104	121,476.11	14,323.20	3,207.65	139,006.96	
51145.107	18,475.32		3,634.50	22,109.82	
51145.113	122,345.44	3,316.91	2,372.21	128,034.56	
51145.114	16,873.22	5,181.01		22,054.23	
51145.121	1,232.16			1,232.16	
51145.123	1,030.33	770.48		1,800.81	
51145.125	4,520.33CR			4,520.33CR	
51145.130	259,149.39	23,477.44	1,425.95	284,052.78	
51145.141	11,404.49	842.73		12,247.22	
51145.181	82,380.29	6,268.63	303.61CR	88,345.31	
51147.102	485.76CR			485.76CR	
51202.101	4,738.66CR	16.05CR	48.72CR	4,803.43CR	
51202.103	2,548,370.56	235,283.98	142,257.98CR	2,641,396.56	
51202.104	2,245,565.34	205,754.05	15,308.26CR	2,436,011.13	
51202.105	999.90CR			999.90CR	
51202.107	70,927.75	5,561.91	8,312.07CR	68,177.59	
51202.112	19.80			19.80	
51202.113	212,737.57	13,520.74	1,601.69	227,860.00	
51202.114	5,920.69	695.23	742.15CR	5,873.77	
51202.121	9,326.59	686.36	31.92CR	9,981.03	
51202.123	7,351.93	632.10	1,318.75	9,302.78	
51202.125	5,878.28CR			5,878.28CR	
51202.127	51.42CR			51.42CR	
51202.130	12,080,430.77	1,129,192.81	4,870.17	13,214,493.75	
51202.141	1,315.51CR	580.46		735.05CR	
51202.181	1,649,202.42	158,277.62	509.72	1,807,989.76	
51211.101	91.09CR		18.96CR	110.05CR	
51211.103	672,046.31	59,096.88	84,677.36CR	646,465.83	
51211.104	1,297,768.06	115,913.49	27,191.49	1,440,873.04	
51211.107	36,127.82	2,879.07	2,751.87	41,758.76	
51211.112	33.92			33.92	
51211.113	55,681.75	5,764.97	1,640.48CR	59,806.24	
51211.114	9,264.47	1,108.07		10,372.54	
51211.121	6,911.57	593.75	49.23CR	7,456.09	
51211.123	1,692.24	178.47		1,870.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	2,327.67CR	118.35		2,209.32CR	
51211.130	4,921,155.96	454,204.46	2,492.19	5,377,852.61	
51211.141	1,589.07	174.97		1,764.04	
51211.181	644,483.76	62,421.58	214.16	707,119.50	
51212.101	2,055.89	8.50CR	322.56CR	1,724.83	
51212.103	1,820,099.56	165,349.74	39,936.59CR	1,945,512.71	
51212.104	615,553.63	56,300.84	4,414.45CR	667,440.02	
51212.105	424.20CR			424.20CR	
51212.107	6,995.87	623.11	422.01	8,040.99	
51212.112	63.40CR			63.40CR	
51212.113	14,831.96	2,112.93	563.63CR	16,381.26	
51212.114	340.13			340.13	
51212.121	2,218.85	119.17	10.72CR	2,327.30	
51212.123	1,619.95	276.02		1,895.97	
51212.125	561.49CR			561.49CR	
51212.127	80.93CR			80.93CR	
51212.130	5,733,232.35	508,666.83	656.70	6,242,555.88	
51212.141	872.37	14.08CR	45.32CR	812.97	
51212.181	1,049,977.04	97,268.62	592.72CR	1,146,652.94	
51212.182	178.76			178.76	
51214.101	208.16			208.16	
51214.103	7,547.40	764.06		8,311.46	
51214.104	20,569.53	2,020.67	480.68	23,070.88	
51214.107	1.11	1.20	45.23	47.54	
51214.112	3.07CR			3.07CR	
51214.113	497.61	5.68	4.49	507.78	
51214.121	81.55CR			81.55CR	
51214.123	.28	3.60		3.88	
51214.125	21.02CR			21.02CR	
51214.130	111,318.48	9,996.40	54.30	121,369.18	
51214.141	724.67	58.67		783.34	
51214.181	23,869.99	1,843.10		25,713.09	
51215.101	86.08			86.08	
51215.103	97,137.49	8,944.80	.53CR	106,081.76	
51215.104	38,061.08	2,492.61	145.48CR	40,408.21	
51215.107	851.76	321.67	110.20	1,283.63	
51215.112	1.37CR			1.37CR	
51215.113	70.23	253.34	14.59CR	308.98	
51215.114	74.99			74.99	
51215.121	44.48CR			44.48CR	
51215.123	1.03			1.03	
51215.125	21.77CR			21.77CR	
51215.130	399,006.48	34,369.94	31.44	433,407.86	
51215.141	1.36CR	1.76CR		3.12CR	
51215.181	109,876.50	9,012.28		118,888.78	
51216.102	52.83			52.83	
51216.103	3.16			3.16	
51216.104	23,566.85	908.33	683.84	25,159.02	
51216.107	299.40	3.60	5.76	308.76	
51216.112	33.60			33.60	
51216.113	241.82	18.96	18.22CR	242.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	12.24			12.24	
51216.121	2.20			2.20	
51216.130	12,406.93	658.02		13,064.95	
51216.181	1,043.61	111.20		1,154.81	
51217.101	1,093.41	1.44CR	69.21CR	1,022.76	
51217.102	6.79CR			6.79CR	
51217.103	491,072.33	43,008.79	19,964.09CR	514,117.03	
51217.104	330,317.54	29,127.90	3,676.09	363,121.53	
51217.105	87.87CR			87.87CR	
51217.107	7,649.26	619.64	517.32	8,786.22	
51217.112	3.14CR			3.14CR	
51217.113	13,237.07	1,612.06	223.66CR	14,625.47	
51217.114	1,449.88	204.53		1,654.41	
51217.121	1,479.30	116.33	9.09CR	1,586.54	
51217.123	691.80	83.18		774.98	
51217.125	421.12CR	8.51		412.61CR	
51217.127	15.47CR			15.47CR	
51217.130	1,933,133.86	171,340.81	569.37	2,105,044.04	
51217.141	819.74	31.32		851.06	
51217.159		49.01		49.01	
51217.175	.31			.31	
51217.181	329,784.71	29,854.90	93.35CR	359,546.26	
51217.182	79.90			79.90	
51218.101	232.42			232.42	
51218.102	.66CR			.66CR	
51218.103	6,515.46	651.42		7,166.88	
51218.104	19,232.13	1,990.82	534.88	21,757.83	
51218.107	6.36	1.16	44.96	52.48	
51218.112	2.75CR			2.75CR	
51218.113	404.16	6.78	4.24	415.18	
51218.121	36.59			36.59	
51218.123	.34	4.00		4.34	
51218.125	42.58CR			42.58CR	
51218.130	98,831.49	8,678.84	40.74	107,551.07	
51218.141	646.31	52.25		698.56	
51218.181	19,610.53	1,628.38		21,238.91	
51219.101	33.71			33.71	
51219.103	54,829.40	5,038.09	.27CR	59,867.22	
51219.104	23,535.65	1,470.91	97.08CR	24,909.48	
51219.107	571.41	201.17	78.83	851.41	
51219.112	1.44CR			1.44CR	
51219.113	171.30	148.95	8.16CR	312.09	
51219.114	38.55			38.55	
51219.121	24.01CR			24.01CR	
51219.123	.45			.45	
51219.125	5.48			5.48	
51219.130	230,727.30	19,424.38	17.92	250,169.60	
51219.141	1.34CR	.96CR		2.30CR	
51219.181	63,355.66	5,069.50		68,425.16	
51221.101	54.32CR		10.96CR	65.28CR	
51221.103	390,535.04	33,813.84	52,056.63CR	372,292.25	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	784,459.70	69,848.09	17,391.87	871,699.66	
51221.107	24,136.50	1,823.24	1,651.22	27,610.96	
51221.112	16.00			16.00	
51221.113	37,017.20	4,313.68	553.50CR	40,777.38	
51221.114	5,796.72	699.44		6,496.16	
51221.121	4,225.67	385.35	29.34CR	4,581.68	
51221.123	1,084.88	106.32		1,191.20	
51221.125	1,831.08CR	35.87		1,795.21CR	
51221.127	3.62			3.62	
51221.130	2,826,397.43	259,454.74	1,569.90	3,087,422.07	
51221.141	983.06	96.48		1,079.54	
51221.181	344,851.13	34,857.21	113.20	379,821.54	
51221.182	183.35			183.35	
51222.101	398.80	.75CR	5.20CR	392.85	
51222.102	11.22CR			11.22CR	
51222.103	210,368.01	18,952.77	8,609.89CR	220,710.89	
51222.104	139,976.31	12,685.02	1,172.24	153,833.57	
51222.105	39.39CR			39.39CR	
51222.107	3,172.98	272.64	343.88	3,789.50	
51222.112	11.64CR			11.64CR	
51222.113	5,767.01	722.05	156.22CR	6,332.84	
51222.114	557.71	61.62		619.33	
51222.121	1,000.11	52.92	1.92CR	1,051.11	
51222.123	316.21	42.20		358.41	
51222.125	294.99CR	6.81		288.18CR	
51222.127	20.92			20.92	
51222.130	848,578.83	76,260.49	185.10	925,024.42	
51222.141	361.06	31.24		392.30	
51222.181	140,331.67	13,097.49	35.36CR	153,393.80	
51224.103	590.49	51.40		641.89	
51224.181	264.40	18.40		282.80	
51226.101	40.02CR		8.88CR	48.90CR	
51226.103	277,173.96	25,340.96	39,671.65CR	262,843.27	
51226.104	524,798.40	47,196.07	9,952.83	581,947.30	
51226.107	13,343.33	998.49	589.93	14,931.75	
51226.112	9.60			9.60	
51226.113	21,850.98	2,154.57	492.87CR	23,512.68	
51226.114	2,662.33	470.45		3,132.78	
51226.121	2,839.12	239.22	23.02CR	3,055.32	
51226.123	608.91	82.91		691.82	
51226.125	885.58CR	55.30		830.28CR	
51226.130	2,075,266.70	191,923.40	1,018.59	2,268,208.69	
51226.141	644.65	84.09		728.74	
51226.181	268,814.04	25,690.11	100.08	294,604.23	
51227.101	39.87			39.87	
51227.103	43,451.94	3,789.83	.25CR	47,241.52	
51227.104	17,599.86	1,141.74	71.71CR	18,669.89	
51227.107	399.28	149.93	51.04	600.25	
51227.112	.65CR			.65CR	
51227.113	15.20	117.35	7.50CR	125.05	
51227.114	35.04			35.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121	22.76CR			22.76CR	
51227.123	.46			.46	
51227.125	12.27CR			12.27CR	
51227.130	177,990.90	15,424.72	46.24	193,461.86	
51227.141	1.02CR	.80CR		1.82CR	
51227.181	50,356.98	4,123.84		54,480.82	
51251.103	72.00			72.00	
51251.104	36,540.42	2,972.47		39,512.89	
51251.107	3,511.51	299.00		3,810.51	
51251.113	51,951.61	5,644.42		57,596.03	
51251.114	2,609.75	291.00		2,900.75	
51251.121	626.61			626.61	
51251.123	114.00			114.00	
51251.125	113.00			113.00	
51251.127		57.00		57.00	
51251.130	1,829.12	157.86		1,986.98	
51251.141	247.75			247.75	
TOTAL LINE NO. 16	267,033,270.22	24,270,342.71	1,507,439.54CR	289,796,173.39	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	39,267,855.38	3,882,058.31	7,588.16CR	43,142,325.53	
51101.104	160,715,005.72	14,441,605.65	7,238.28	175,163,849.65	
51101.107	489,012.26	52,849.31	6,455.17	548,316.74	
51101.130	22,591,008.28	2,541,529.49	3,908.68	25,136,446.45	
51101.181	23,475,299.47	3,071,329.78	6,382.00CR	26,540,247.25	
51102.104	6,109,161.35	574,216.35	639.97	6,684,017.67	
51102.107	16,849.82	44.28	398.10	17,292.20	
51103.103	41,905.28	6,416.57		48,321.85	
51103.104	8,303,558.73	799,476.72	568.77	9,103,604.22	
51103.107	37,439.99	2,933.05	875.66	41,248.70	
51103.130	25,207.71	1,795.35		27,003.06	
51103.181	1,183.02	31.28		1,214.30	
51104.103	3.93			3.93	
51104.104	399,855.18	33,110.59	621.13	433,586.90	
51105.103	114,640.44	10,465.78	8.05CR	125,098.17	
51105.104	2,369,439.48	207,855.19	3,461.80	2,580,756.47	
51105.107	4,876.42	422.13	10.92	5,309.47	
51105.130	2,799.19	158.10	63.12CR	2,894.17	
51105.181	183.66			183.66	
51107.103	158,883.78	8,348.89		167,232.67	
51107.104	164.33			164.33	
51107.130	1,282.69			1,282.69	
51121.101	4,116.03			4,116.03	
51121.103	118,460.58	4,470.54		122,931.12	
51121.104	914,443.99	80,130.04	2,610.40	997,184.43	
51121.107	573.09			573.09	
51121.113	3,897.30	2,117.90		6,015.20	
51121.114	665.95			665.95	
51121.121	3,187.08	152.82		3,339.90	
51121.123	2,278.11			2,278.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	1,343.62			1,343.62	
51121.127	143.08			143.08	
51121.130	64,198.38	7,999.00		72,197.38	
51121.141		968.00		968.00	
51121.181	1,002.00			1,002.00	
51141.103	4,202,558.85	399,514.06		4,602,072.91	
51141.104	18,603,189.67	1,693,805.45	657.28	20,297,652.40	
51141.107	34,907.35	3,259.04		38,166.39	
51141.130	2,470,695.23	270,000.16		2,740,695.39	
51141.181	2,609,281.59	382,192.06	191.95	2,991,665.60	
51142.103	1,645,247.67	156,346.60		1,801,594.27	
51142.104	7,365,001.65	670,435.78	253.88	8,035,691.31	
51142.107	13,755.14	1,258.91		15,014.05	
51142.130	979,250.21	107,293.71		1,086,543.92	
51142.181	1,046,809.62	153,395.50	74.14	1,200,279.26	
51143.103	1,300,735.87	132,810.36	6,094.23	1,439,640.46	
51143.104	8,399,739.60	709,543.04	17,309.40	9,126,592.04	
51143.107	20,007.95	404.83	361.99	20,774.77	
51143.130	824,690.41	107,084.91	218.49CR	931,556.83	
51143.181	802,483.50	148,262.14	9,717.23	960,462.87	
51145.103	88,245.24	7,255.07		95,500.31	
51145.104	492,212.95	20,801.90	4,164.08	517,178.93	
51145.107	664.04		10.77	674.81	
51145.130	36,435.83		5,982.75	42,418.58	
51145.181	103,716.01	8,010.19	1,494.37	113,220.57	
51202.101	386.06			386.06	
51202.103	3,944,969.50	398,424.31	1,394.92	4,344,788.73	
51202.104	22,270,585.99	2,095,387.83	17,691.86	24,383,665.68	
51202.107	68,025.19	7,061.57		75,086.76	
51202.113	454.24	210.88		665.12	
51202.114	78.72			78.72	
51202.121	447.25	20.98		468.23	
51202.123	243.34			243.34	
51202.125	201.94			201.94	
51202.127	23.10			23.10	
51202.130	2,513,550.27	292,830.50	980.66	2,807,361.43	
51202.141		132.00		132.00	
51202.181	2,304,741.41	316,176.14	136.60CR	2,620,780.95	
51211.101	144.50			144.50	
51211.103	1,094,300.77	117,751.04	129.88	1,212,181.69	
51211.104	7,543,336.90	695,634.25	1,091.71	8,240,062.86	
51211.107	26,410.10	3,125.23	246.64	29,781.97	
51211.113	302.37	134.67		437.04	
51211.114	52.16			52.16	
51211.121	213.37	11.96		225.33	
51211.123	135.71			135.71	
51211.125	77.42			77.42	
51211.127	15.26			15.26	
51211.130	1,029,654.69	126,027.39	856.10	1,156,538.18	
51211.141		31.60		31.60	
51211.181	1,020,822.48	139,102.83	161.99	1,160,087.30	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	1,042.75			1,042.75	
51212.103	2,382,304.07	228,262.40	512.30CR	2,610,054.17	
51212.104	8,731,764.64	776,470.80	678.82	9,508,914.26	
51212.107	18,108.53	1,696.52	324.08	20,129.13	
51212.113	42.60	29.54		72.14	
51212.114	4.48			4.48	
51212.121	66.55	2.30		68.85	
51212.123	41.07			41.07	
51212.125	40.27			40.27	
51212.130	1,114,385.54	120,065.92	221.34	1,234,672.80	
51212.141		46.80		46.80	
51212.181	1,190,781.95	162,532.15	78.20CR	1,353,235.90	
51214.101	.08			.08	
51214.103	21,490.11	2,359.05	10.72CR	23,838.44	
51214.104	113,118.07	9,974.54	47.50	123,140.11	
51214.107	106.52	10.26		116.78	
51214.113	1.52	2.30		3.82	
51214.121	7.70	.36		8.06	
51214.123	1.20			1.20	
51214.125	.16			.16	
51214.130	29,110.93	2,581.34	25.20	31,717.47	
51214.181	27,635.78	3,239.53	3.44CR	30,871.87	
51215.101	.36			.36	
51215.103	97,181.40	9,120.95	846.96	107,149.31	
51215.104	353,527.99	31,081.45	31.86CR	384,577.58	
51215.107	3,574.83	350.14	81.57	4,006.54	
51215.113	.29	4.07		4.36	
51215.114	7.04			7.04	
51215.121	1.10			1.10	
51215.123	2.42			2.42	
51215.125	.08			.08	
51215.130	51,668.37	6,272.23	268.94CR	57,671.66	
51215.181	58,716.94	7,339.70	10.64CR	66,046.00	
51216.103	447.51	53.76		501.27	
51216.104	24,180.04	1,971.79	3.54	26,155.37	
51216.107	997.54	3.00	24.68	1,025.22	
51216.113		4.80		4.80	
51216.130	633.80	2.80	43.32	679.92	
51216.181	4.80			4.80	
51217.101	58.50			58.50	
51217.103	665,698.81	64,284.48	73.86	730,057.15	
51217.104	3,027,084.47	271,257.07	2,233.82	3,300,575.36	
51217.107	8,873.76	896.11	131.91	9,901.78	
51217.113	54.81	30.62		85.43	
51217.114	9.57			9.57	
51217.121	46.39	2.20		48.59	
51217.123	31.91			31.91	
51217.125	18.85			18.85	
51217.127	2.03			2.03	
51217.130	380,809.42	42,588.23	186.03	423,583.68	
51217.141		13.60		13.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	401,498.31	52,478.00	1.68CR	453,974.63	
51218.101	.04			.04	
51218.103	18,547.88	2,060.66	10.00CR	20,598.54	
51218.104	105,236.16	9,222.80	38.29	114,497.25	
51218.107	112.66	9.00		121.66	
51218.113	1.31	2.28		3.59	
51218.121	12.34	.32		12.66	
51218.123	1.44			1.44	
51218.125	.08			.08	
51218.130	25,649.86	2,259.79	23.21	27,932.86	
51218.181	24,762.06	2,757.90	3.52CR	27,516.44	
51219.101	.20			.20	
51219.103	56,130.42	5,151.09	478.88	61,760.39	
51219.104	210,527.08	18,416.41	435.39	229,378.88	
51219.107	2,083.48	204.08	47.42	2,334.98	
51219.113	.29	2.69		2.98	
51219.114	4.62			4.62	
51219.121	.66			.66	
51219.123	1.37			1.37	
51219.125	.08			.08	
51219.130	28,832.79	3,468.97	137.02CR	32,164.74	
51219.181	35,623.20	4,193.88	5.92CR	39,811.16	
51221.101	82.20			82.20	
51221.103	635,332.38	67,830.04	285.05	703,447.47	
51221.104	4,598,724.96	422,423.72	2,517.47	5,023,666.15	
51221.107	18,283.01	2,125.06	187.85	20,595.92	
51221.113	189.52	89.72		279.24	
51221.114	31.68			31.68	
51221.121	125.63	7.00		132.63	
51221.123	89.64			89.64	
51221.125	45.67			45.67	
51221.127	8.68			8.68	
51221.130	586,954.34	71,497.25	580.48	659,032.07	
51221.141		17.20		17.20	
51221.181	583,123.12	78,528.81	96.89	661,748.82	
51222.101	25.81			25.81	
51222.103	288,151.17	28,341.01	10.19	316,502.37	
51222.104	1,295,294.76	116,778.56	45.94	1,412,119.26	
51222.107	3,545.40	369.02	41.63	3,956.05	
51222.113	23.37	11.43		34.80	
51222.114	3.84			3.84	
51222.121	19.88	1.00		20.88	
51222.123	12.09			12.09	
51222.125	8.39			8.39	
51222.127	.91			.91	
51222.130	168,103.95	19,060.19	36.53	187,200.67	
51222.141		6.00		6.00	
51222.181	172,731.96	23,295.39	24.10CR	196,003.25	
51224.103	258.80	33.00		291.80	
51224.181	2,830.28	367.46		3,197.74	
51226.101	67.36			67.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	453,789.17	49,853.24	3.74	503,646.15	
51226.104	3,116,832.07	290,254.85	501.99	3,407,588.91	
51226.107	10,305.88	1,209.64	90.73	11,606.25	
51226.113	105.36	55.27		160.63	
51226.114	19.52			19.52	
51226.121	72.69	3.54		76.23	
51226.123	56.44			56.44	
51226.125	29.48			29.48	
51226.127	7.14			7.14	
51226.130	436,051.83	53,264.72	296.91	489,613.46	
51226.141		14.80		14.80	
51226.181	436,034.99	58,800.98	4.43	494,840.40	
51227.101	.16			.16	
51227.103	41,625.26	3,912.94	395.52	45,933.72	
51227.104	153,822.23	13,461.05	2.07	167,285.35	
51227.107	1,639.10	157.77	38.05	1,834.92	
51227.113	.22	1.63		1.85	
51227.114	3.20			3.20	
51227.121	.48			.48	
51227.123	.81			.81	
51227.125	.08			.08	
51227.130	23,662.88	2,792.60	128.22CR	26,327.26	
51227.181	26,762.37	3,377.05	4.72CR	30,134.70	
51251.104	303,326.01	14,883.94		318,209.95	
51251.107	54.00	118.00		172.00	
51251.113		116.78		116.78	
51251.130	33.10			33.10	
TOTAL LINE NO. 17	390,669,743.59	38,060,061.35	91,108.30	428,820,913.24	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	910,038,753.37	84,660,279.89	129,719.87CR	994,569,313.39	
51101.103	139,997,345.68	13,601,412.73	156,432.04CR	153,442,326.37	
51101.104	38,626,769.11	2,689,272.25	80,130.00	41,396,171.36	
51101.107	917,215.56	59,484.75	7,624.67	984,324.98	
51101.112	249,233.82	2,108.10	152.88	251,494.80	
51101.113	684,675.09	63,580.43	889.14CR	747,366.38	
51101.130	55,292,593.64	5,276,179.07	49,595.25	60,618,367.96	
51101.181	5,831,964.35CR	816,288.12	76,749.28	4,938,926.95CR	
51102.101	30,008,299.05	2,852,519.92	14,471.55CR	32,846,347.42	
51102.104	1,048,057.09	73,934.72	2,788.74	1,124,780.55	
51102.105	165.51CR			165.51CR	
51102.107	38,722.82	1,506.92		40,229.74	
51102.112	45,355.90	431.76		45,787.66	
51102.113	26,090.28	2,696.23		28,786.51	
51102.130	85,869.29	1,464.00		87,333.29	
51103.101	15,035,399.03	1,380,520.79	16,524.67	16,432,444.49	
51103.103	2,965,039.97	337,236.50	1,846.99CR	3,300,429.48	
51103.104	517,753.47	43,173.18	3,973.48CR	556,953.17	
51103.107	141,754.99	3,637.26	534.06	145,926.31	
51103.112	1,392.05			1,392.05	

U.S. POS SERVICE
NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.113	80,062.34	4,107.09		84,169.43	
51103.130	262,935.29	11,795.82	723.32	275,454.43	
51103.181	230,506.09CR	54,541.53	89,550.77	86,413.79CR	
51104.101	76.65			76.65	
51104.104	40,476.33	2,858.79	4.11	43,339.23	
51104.130	12.66			12.66	
51105.101	12,817.77	213.33	226.36	13,257.46	
51105.103	57,864.27	5,240.75	34.90CR	63,070.12	
51105.104	36,663.32	3,516.00	107.99	40,287.31	
51105.107	42.87	6.16		49.03	
51105.130	161,922.65	14,900.07	150.06	176,972.78	
51105.181	64.07			64.07	
51107.101	4,020.40		33.37CR	3,987.03	
51107.103	145,002.96	12,528.51		157,531.47	
51107.130	3,254.64			3,254.64	
51121.101	8,549,137.02	384,577.06	22,520.83	8,956,234.91	
51121.102	582,649.34	43,528.18	2,266.55	628,444.07	
51121.103	2,253,115.56	109,593.66	3,165.66	2,365,874.88	
51121.104	370,529.96	31,310.26	30,664.42	432,504.64	
51121.105	8,279.57	666.03		8,945.60	
51121.107	64,935.09	145.05		65,080.14	
51121.113	80,348.98	5,292.47	795.60	86,437.05	
51121.121	14,629.07	969.56	274.08CR	15,324.55	
51121.123	14,628.42			14,628.42	
51121.125	2,040.37	521.73		2,562.10	
51121.127	5,743.96	154.56		5,898.52	
51121.130	211,919.66	5,888.90	2,790.64	220,599.20	
51121.141	1,204.54	67.32		1,271.86	
51141.101	101,951,174.45	9,272,364.81	541.78	111,224,081.04	
51141.103	7,388,451.20	665,893.37	1,415.46	8,055,760.03	
51141.104	2,299,674.31	209,098.69		2,508,773.00	
51141.107	36,676.62	3,810.33		40,486.95	
51141.130	5,912,253.53	539,669.10	172.10	6,452,094.73	
51141.181	527,839.99	39,784.94		567,624.93	
51142.101	40,641,584.59	3,700,280.18	230.84	44,342,095.61	
51142.103	2,871,165.91	258,893.53	546.72	3,130,606.16	
51142.104	924,687.05	83,878.19		1,008,565.24	
51142.107	14,522.20	1,501.97		16,024.17	
51142.130	2,370,199.85	215,827.15	66.47	2,586,093.47	
51142.181	207,966.50	15,619.89		223,586.39	
51143.101	36,787,637.62	3,382,911.73	73,615.29	40,244,164.64	
51143.103	1,928,543.58	172,234.69	17,792.05	2,118,570.32	
51143.104	943,703.09	76,284.09	344.76	1,020,331.94	
51143.107	24,529.15	886.73	674.34	26,090.22	
51143.130	1,958,132.77	181,063.42	4,561.07CR	2,134,635.12	
51143.181	88,321.47	2,298.42	795.60	91,415.49	
51145.101	5,580,007.31	467,431.19	26,559.13	6,073,997.63	
51145.102	8,251.36	74.72		8,326.08	
51145.103	192,433.04	20,295.07		212,728.11	
51145.104	52,915.31	5,685.60		58,600.91	
51145.107	276.46	157.02	1.45	434.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	87,336.55	9,561.23		96,897.78	
51145.181	47,932.35	13,513.25		61,445.60	
51147.102	57,031,985.37	5,605,981.57	18,365.95	62,656,332.89	
51202.101	120,716,016.43	11,511,224.49	29,107.78	132,256,348.70	
51202.103	16,292,756.16	1,591,277.05	6,442.13CR	17,877,591.08	
51202.104	3,035,564.45	278,662.54	10,804.86	3,325,031.85	
51202.105	1,600.50	75.39		1,675.89	
51202.107	131,675.19	8,106.49	1.87CR	139,779.81	
51202.112	29,839.79	217.79	25.12	30,082.70	
51202.113	127,343.65	9,010.11	42.02	136,395.78	
51202.121	1,547.24	125.04		1,672.28	
51202.123	1,592.47			1,592.47	
51202.125	267.81	101.78		369.59	
51202.127	516.08	22.00		538.08	
51202.130	6,129,083.30	604,193.90	8,292.67	6,741,569.87	
51202.141	129.20	3.90		133.10	
51202.181	1,207,606.67	77,329.42	30,544.22	1,315,480.31	
51211.101	35,961,518.10	3,474,794.52	26,674.18	39,462,986.80	
51211.103	6,710,380.12	666,162.50	4,482.67CR	7,372,059.95	
51211.104	954,648.42	110,731.17	2,346.83	1,067,726.42	
51211.105	493.83	29.74		523.57	
51211.107	54,022.44	2,997.50	155.91	57,175.85	
51211.112	20,233.81	209.53	16.32	20,459.66	
51211.113	39,378.66	4,971.01	26.86CR	44,322.81	
51211.121	1,211.98	72.76	29.28CR	1,255.46	
51211.123	1,041.06			1,041.06	
51211.125	102.68			102.68	
51211.127	298.29	12.08		310.37	
51211.130	2,375,621.16	241,807.84	4,595.60	2,622,024.60	
51211.141	62.00			62.00	
51211.181	2,386,695.10CR	27,173.82	29,715.63CR	2,389,236.91CR	
51212.101	50,451,107.57	4,534,347.70	7,633.18CR	54,977,822.09	
51212.103	5,897,179.05	546,046.77	6,042.57CR	6,437,183.25	
51212.104	1,054,002.30	94,487.54	6,017.38	1,154,507.22	
51212.105	194.59	3.18		197.77	
51212.107	34,376.98	2,488.92	561.97	37,427.87	
51212.112	1,182.18	4.00		1,186.18	
51212.113	17,528.94	1,456.39	.70CR	18,984.63	
51212.121	112.13	16.80		128.93	
51212.123	234.09			234.09	
51212.125	74.32	36.59		110.91	
51212.127	199.55	2.80		202.35	
51212.130	2,765,625.84	257,454.31	865.62	3,023,945.77	
51212.141	35.36	4.71		40.07	
51212.181	192,435.40	36,879.44	11,184.47	240,499.31	
51214.101	1,011,646.87	92,630.58	139.01	1,104,416.46	
51214.103	87,226.27	8,949.76	23.50CR	96,152.53	
51214.104	10,895.47	1,719.81	3.13CR	12,612.15	
51214.105	2.46	.04		2.50	
51214.107	155.18	10.83	.05CR	165.96	
51214.112	1,227.34	4.80		1,232.14	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	557.71CR	32.35	1.70CR	527.06CR	
51214.121	19.32			19.32	
51214.123	12.16			12.16	
51214.130	42,321.17	4,140.40	8.47	46,470.04	
51214.181	86,952.00CR	403.07	534.30CR	87,083.23CR	
51215.101	3,286,639.52	299,222.27	4,903.56	3,590,765.35	
51215.103	368,964.85	35,464.24	163.22CR	404,265.87	
51215.104	45,323.41	3,853.10	143.40	49,319.91	
51215.105	6.25	.04		6.29	
51215.107	482.03	11.35	.03CR	493.35	
51215.112	263.28	1.77		265.05	
51215.113	831.16	69.14	.30CR	900.00	
51215.121	.26			.26	
51215.123	18.50			18.50	
51215.130	191,329.77	15,234.34	24.67	206,588.78	
51215.181	29,766.94CR	1,515.75	60.20	28,190.99CR	
51216.101	719,290.94	74,089.03	1,268.03	794,648.00	
51216.102	3,587,785.56	350,516.45	182.34CR	3,938,119.67	
51216.103	12,980.73	800.46	2.04CR	13,779.15	
51216.104	15,028.17	746.48	218.57	15,993.22	
51216.105	30.60	21.18		51.78	
51216.107	930.85	1.52	.05CR	932.32	
51216.112	3,703.12	26.88		3,730.00	
51216.113	604.06CR	94.43	1.70CR	511.33CR	
51216.121	8.59			8.59	
51216.130	5,412.82	297.71	6.41CR	5,704.12	
51216.181	53,050.81	3,799.91	1,779.06	58,629.78	
51217.101	16,376,179.99	1,476,293.61	2,556.98	17,855,030.58	
51217.102	840,045.36	82,046.30	279.21	922,370.87	
51217.103	2,272,992.74	212,720.88	1,562.64CR	2,484,150.98	
51217.104	382,149.38	35,828.82	1,652.52	419,630.72	
51217.105	113.03	9.32		122.35	
51217.107	17,352.74	988.42	145.89	18,487.05	
51217.112	4,234.19	36.75	2.16	4,273.10	
51217.113	11,895.42	1,094.52	1.94CR	12,988.00	
51217.121	210.80	13.76	4.00CR	220.56	
51217.123	216.29			216.29	
51217.125	29.68	7.28		36.96	
51217.127	82.25	2.24		84.49	
51217.130	939,418.28	87,280.95	906.50	1,027,605.73	
51217.141	16.76	.96		17.72	
51217.181	136,027.33CR	12,999.79	1,300.98	121,726.56CR	
51218.101	894,129.00	80,883.97	70.65	975,083.62	
51218.102	34.48CR			34.48CR	
51218.103	77,412.53	8,155.20	28.21CR	85,539.52	
51218.104	11,474.98	1,518.30	1.69CR	12,991.59	
51218.105	2.31	.04		2.35	
51218.107	220.28	11.26	.05CR	231.49	
51218.112	1,072.20	4.80		1,077.00	
51218.113	129.88CR	29.62	1.38CR	101.64CR	
51218.121	13.51			13.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	12.30			12.30	
51218.130	36,857.25	3,564.29	8.87	40,430.41	
51218.181	74,619.90CR	353.09	629.16CR	74,895.97CR	
51219.101	1,913,180.02	170,910.06	2,811.76	2,086,901.84	
51219.103	202,542.81	18,713.70	55.98CR	221,200.53	
51219.104	26,520.06	2,223.30	86.70	28,830.06	
51219.105	3.30	.02		3.32	
51219.107	353.14	6.64	.01CR	359.77	
51219.112	153.33	.89		154.22	
51219.113	619.63	44.56	.34CR	663.85	
51219.121	.14			.14	
51219.123	13.95			13.95	
51219.130	109,926.10	8,454.14	15.88	118,396.12	
51219.181	250.64	930.90	205.17	1,386.71	
51221.101	20,854,388.09	1,997,688.26	16,208.29	22,868,284.64	
51221.103	3,967,411.10	394,168.24	2,145.55CR	4,359,433.79	
51221.104	649,558.70	64,938.90	1,398.48	715,896.08	
51221.105	283.27	16.87		300.14	
51221.107	39,449.51	1,900.57	93.14	41,443.22	
51221.112	12,280.08	121.22	9.12	12,410.42	
51221.113	38,337.21	3,142.37	5.42CR	41,474.16	
51221.121	772.57	42.50	16.96CR	798.11	
51221.123	661.83			661.83	
51221.125	59.59			59.59	
51221.127	178.46	6.72		185.18	
51221.130	1,392,361.60	138,147.10	2,924.84	1,533,433.54	
51221.141	38.80			38.80	
51221.181	814,897.90CR	18,657.82	10,550.52CR	806,790.60CR	
51222.101	7,052,932.71	648,039.33	1,502.15	7,702,474.19	
51222.102	11.22			11.22	
51222.103	1,048,767.33	99,307.80	711.77CR	1,147,363.36	
51222.104	182,452.79	15,868.91	678.20	198,999.90	
51222.105	96.52	6.33		102.85	
51222.107	6,816.98	413.34	52.38	7,282.70	
51222.112	1,707.93	13.80	.96	1,722.69	
51222.113	7,033.09	460.74	2.14	7,495.97	
51222.121	86.44	5.98	1.76CR	90.66	
51222.123	85.84			85.84	
51222.125	12.88	4.13		17.01	
51222.127	35.92	.96		36.88	
51222.130	413,215.78	38,933.17	395.76	452,544.71	
51222.141	6.96	.42		7.38	
51222.181	95,909.92	5,241.21	1,813.16	102,964.29	
51224.101	3,198.18	284.70		3,482.88	
51224.103	8,654.03	800.05		9,454.08	
51224.181	17,692.55	1,608.30		19,300.85	
51226.101	15,022,462.75	1,459,207.54	11,470.51	16,493,140.80	
51226.103	2,683,870.01	271,022.40	2,259.82CR	2,952,632.59	
51226.104	423,150.22	46,550.71	897.16	470,598.09	
51226.105	191.93	11.26		203.19	
51226.107	20,979.45	1,185.01	72.99	22,237.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.112	7,941.80	86.04	7.68	8,035.52	
51226.113	19,753.76	2,023.55	7.68CR	21,769.63	
51226.121	444.32	28.00	13.76CR	458.56	
51226.123	465.08			465.08	
51226.125	45.30			45.30	
51226.127	135.59	5.60		141.19	
51226.130	999,804.96	102,272.31	2,085.68	1,104,162.95	
51226.141	23.60			23.60	
51226.181	557,746.80CR	11,256.30	9,210.90CR	555,701.40CR	
51227.101	1,463,702.38	134,149.71	1,408.56	1,599,260.65	
51227.103	162,274.09	15,429.29	95.02CR	177,608.36	
51227.104	20,408.85	1,770.67	71.92	22,251.44	
51227.105	2.59	.02		2.61	
51227.107	189.35	4.72	.01CR	194.06	
51227.112	115.45	.46		115.91	
51227.113	336.64	30.58	.34CR	366.88	
51227.121	.11			.11	
51227.123	11.57			11.57	
51227.130	86,595.02	6,923.35	2.60	93,520.97	
51227.181	5,038.19CR	711.49	59.79	4,266.91CR	
51251.101	319,524.87	21,761.44		341,286.31	
51251.104	917.50			917.50	
51251.107	271.31	56.00		327.31	
54127.	12,878.41	1,054.52		13,932.93	
TOTAL LINE NO. 18	1,813,222,309.79	170,189,838.63	324,331.44	1,983,736,479.86	*
LINE NO. 19 NWRS CONTROL					
51101.103	342,476.13	11,076.59	37,170.64	390,723.36	
51101.104	68,972,493.74	3,298.80	330,627.34	69,306,419.88	
51101.105	334.80			334.80	
51101.107	77,372.23		16,412,314.26	16,489,686.49	
51101.112	19,908,230.98			19,908,230.98	
51101.113	24,411.49		2,394.03	26,805.52	
51101.114	2,559,296.36		765.12	2,560,061.48	
51101.121	4,997,847.63		47,915.85	5,045,763.48	
51101.123	5,594,164.75		10,206.22	5,604,370.97	
51101.125	2,004,827.51		3,449.66	2,008,277.17	
51101.127	756,208.96		2,829.74	759,038.70	
51101.130	56,723.34		5,406.16CR	51,317.18	
51101.141	1,810,467.99		1,171.27	1,811,639.26	
51101.159	2,018.25CR			2,018.25CR	
51101.171	1,140.30			1,140.30	
51101.172	2,967.95		334.63	3,302.58	
51101.175	6,978.15	1,021.86CR	1,838.96	7,795.25	
51101.181	802,017.50	10,423.87		812,441.37	
51101.183	865,758.66	40,995.28	208.40	906,962.34	
51102.104	19,613,205.85	78,169.99	33,299.36	19,724,675.20	
51102.105	61,765.51			61,765.51	
51102.107	177,037.57		870,264.45	1,047,302.02	
51102.112	6,111,465.29		83.54	6,111,548.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.113	380,374.97		57,948.02	438,322.99	
51102.114	420,704.54		2,528.03	423,232.57	
51102.121	173,627.78		1,121.22	174,749.00	
51102.123	1,703.87			1,703.87	
51102.125	36,422.53	5,095.27	2,214.79CR	39,303.01	
51102.127	150.19			150.19	
51102.141	10,181.04		170.59	10,351.63	
51102.181	25,008.57	2,313.60		27,322.17	
51102.183	12,685.20			12,685.20	
51103.103	31,414.26	205.68	6,566.52	38,186.46	
51103.104	10,044,472.21	7,881.20	16,565.14	10,068,918.55	
51103.105	1,854.76			1,854.76	
51103.107	34,178.24		3,731,259.73	3,765,437.97	
51103.112	1,014,089.16		16.88	1,014,106.04	
51103.113	53,833.36		10,760.46	64,593.82	
51103.114	491,083.64		892.24	491,975.88	
51103.121	419,582.12		8,525.76	428,107.88	
51103.123	674,491.50		1,961.67	676,453.17	
51103.125	188,042.28	58.77	559.21	188,660.26	
51103.127	45,068.68		275.94	45,344.62	
51103.130	2,534.16		664.14	3,198.30	
51103.141	188,182.52		283.29	188,465.81	
51103.171	136.29			136.29	
51103.172	253.84		3.06	256.90	
51103.175	639.87		594.90	1,234.77	
51103.181	11,084.08	845.92		11,930.00	
51103.183	41,204.03	2,165.44		43,369.47	
51104.103	1,579.50			1,579.50	
51104.104	525,318.76	116.22		525,434.98	
51104.105	51.48			51.48	
51104.107	1,092.73		.11	1,092.84	
51104.112	26.69			26.69	
51104.113	1,413.56			1,413.56	
51104.114	61,739.11			61,739.11	
51104.121	19,682.25			19,682.25	
51104.123	83,031.49			83,031.49	
51104.125	13,268.37			13,268.37	
51104.127	2,936.53			2,936.53	
51104.130	155.32			155.32	
51104.141	5,767.60			5,767.60	
51104.171	3.96			3.96	
51104.172	7.96			7.96	
51104.175	17.28			17.28	
51104.181	1.27			1.27	
51105.103	7,903.86	250.80	1,798.35	9,953.01	
51105.104	1,416,793.12	780.82	14,315.01	1,431,888.95	
51105.105	69.79			69.79	
51105.107	6,368.14		518,232.93	524,601.07	
51105.112	172,379.01		6.44	172,385.45	
51105.113	6,771.33		2,434.03	9,205.36	
51105.114	51,904.82		120.73	52,025.55	

NATIONAL CONSC ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.121	98,727.58		1,767.00	100,494.58	
51105.123	194,747.60		324.45	195,072.05	
51105.125	30,469.13		138.39	30,607.52	
51105.127	15,371.81		92.44	15,464.25	
51105.130	407.92		133.17	541.09	
51105.141	10,697.54		46.40	10,743.94	
51105.171	53.05			53.05	
51105.172	30.93			30.93	
51105.175	101.92		77.03	178.95	
51105.181	215.48			215.48	
51107.103	992.35			992.35	
51107.104	9.81			9.81	
51107.121	2.73			2.73	
51107.123	9.68			9.68	
51107.127	5.57			5.57	
51107.181	157.75			157.75	
51141.103	13,286.47	1,186.40		14,472.87	
51141.104	36,070.39	12,950.13		49,020.52	
51141.125	11,956.67	783.54		12,740.21	
51141.130	3,727.24			3,727.24	
51141.181	97,207.84	1,112.02		98,319.86	
51142.103	5,606.04	493.42		6,099.46	
51142.104	4,741.52	1,243.66		5,985.18	
51142.125	3,485.28	242.10		3,727.38	
51142.130	1,514.70			1,514.70	
51142.181	39,408.00	429.54		39,837.54	
51143.103	30,166.10	243.46	1,185.22	31,594.78	
51143.104	3,881,252.68	5,737.20	16,831.54	3,903,821.42	
51143.105	1,331.06			1,331.06	
51143.107	6,068.41		924,038.36	930,106.77	
51143.112	927,250.11		3.84	927,253.95	
51143.113	9,297.22		2,283.44	11,580.66	
51143.114	129,653.08		156.62	129,809.70	
51143.121	240,540.07		1,927.01	242,467.08	
51143.123	235,518.65		262.98	235,781.63	
51143.125	97,546.15		71.40	97,617.55	
51143.127	35,503.93		61.83	35,565.76	
51143.130	3,155.23		114.51	3,269.74	
51143.141	85,998.87		31.64	86,030.51	
51143.171	15.04			15.04	
51143.172	83.33		15.71	99.04	
51143.175	1,501.34CR		39.31	1,462.03CR	
51143.181	30,102.72			30,102.72	
51145.103	680.22		179.34	859.56	
51145.104	214,721.72		1,820.41	216,542.13	
51145.105	22.79			22.79	
51145.107	490.14		87,542.87	88,033.01	
51145.112	136,789.30			136,789.30	
51145.113	657.48		177.88	835.36	
51145.114	14,600.11		3.33	14,603.44	
51145.121	22,278.27		275.64	22,553.91	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.123	18,865.65		41.88	18,907.53	
51145.125	7,549.86		1.94	7,551.80	
51145.127	2,237.69		9.49	2,247.18	
51145.130	170.26		10.02	180.28	
51145.141	6,949.90		10.19	6,960.09	
51145.172	37.62			37.62	
51145.175	71.48		26.43	97.91	
51145.181	211.02			211.02	
51202.103	2,523.28CR	1,515.68	426.59	581.01CR	
51202.104	228,719.92CR	16,681.12	49,723.47CR	261,762.27CR	
51202.105	249.93			249.93	
51202.107	540.18			540.18	
51202.125	5,649.38	1,205.49	418.26CR	6,436.61	
51202.130	5,773.12CR		515.92CR	6,289.04CR	
51202.175	2,602.83CR			2,602.83CR	
51202.181	87,304.43	438.44		87,742.87	
51202.183	46,069.35	39,452.12	19.84	85,541.31	
51211.103	27,629.44	520.81	4,024.40	32,174.65	
51211.104	6,310,243.97	5,988.48	40,843.70	6,357,076.15	
51211.105	3,963.13			3,963.13	
51211.107	21,023.13		1,571,143.16	1,592,166.29	
51211.112	1,833,435.85		9.73	1,833,445.58	
51211.113	39,060.92		7,054.07	46,114.99	
51211.114	296,887.12		399.19	297,286.31	
51211.121	478,480.45		5,597.90	484,078.35	
51211.123	489,773.78		1,125.36	490,899.14	
51211.125	162,440.71	267.06	193.37	162,901.14	
51211.127	57,725.17		271.67	57,996.84	
51211.130	3,938.68		569.24	4,507.92	
51211.141	145,753.08		106.08	145,859.16	
51211.171	149.96			149.96	
51211.172	255.54		42.23	297.77	
51211.175	487.10		173.84	660.94	
51211.181	40,180.17			40,180.17	
51211.183	34,781.39	881.25	10.16	35,672.80	
51212.101	849.23			849.23	
51212.103	11,326.02	531.57	395.26	12,252.85	
51212.104	2,642,356.11	2,366.77	3,758.95	2,648,481.83	
51212.105	1,877.86			1,877.86	
51212.107	1,155.39		397,087.53	398,242.92	
51212.112	215,939.41			215,939.41	
51212.113	1,511.04		141.34	1,652.38	
51212.114	42,915.03			42,915.03	
51212.121	103,966.11		292.63	104,258.74	
51212.123	128,208.01		72.45	128,280.46	
51212.125	61,261.89	222.41	12.39CR	61,471.91	
51212.127	23,449.41		35.06	23,484.47	
51212.130	2,763.67		131.60CR	2,632.07	
51212.141	54,355.48		38.60	54,394.08	
51212.172	70.65			70.65	
51212.175	100.83		24.84	125.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	44,489.41	778.44	148.73	45,416.58	
51212.183	17,456.98	541.55	6.96	18,005.49	
51214.103	426.68	1.04	4.17	431.89	
51214.104	76,402.20	226.81	751.95	77,380.96	
51214.105	31.78			31.78	
51214.107	132.98		14,336.53	14,469.51	
51214.112	137,992.50			137,992.50	
51214.113	192.16		44.39	236.55	
51214.114	1,809.02			1,809.02	
51214.121	5,626.92			5,626.92	
51214.123	4,775.66			4,775.66	
51214.125	2,108.10			2,108.10	
51214.127	811.40		13.56	824.96	
51214.130	166.82			166.82	
51214.141	1,016.91			1,016.91	
51214.181	918.72			918.72	
51214.183	308.87	5.48		314.35	
51215.103	340.53		49.64	390.17	
51215.104	119,953.87	255.40	561.16	120,770.43	
51215.105	106.93			106.93	
51215.107	136.38		13,747.90	13,884.28	
51215.112	50,537.72			50,537.72	
51215.113	120.26		18.60	138.86	
51215.114	1,437.04			1,437.04	
51215.121	5,330.37		41.96	5,372.33	
51215.123	6,175.51			6,175.51	
51215.125	1,843.19			1,843.19	
51215.127	1,510.18			1,510.18	
51215.130	136.97CR			136.97CR	
51215.141	1,321.90			1,321.90	
51215.181	1,151.81			1,151.81	
51215.183	1,043.90	12.14	.24	1,056.28	
51216.103	16.07			16.07	
51216.104	227,241.93	710.80	344.82	228,297.55	
51216.105	73.53			73.53	
51216.107	4,088.54		5.41	4,093.95	
51216.112	469,966.67			469,966.67	
51216.113	3,516.31			3,516.31	
51216.114	9.43			9.43	
51216.121	680.52			680.52	
51216.123	44.59			44.59	
51216.125	22.68			22.68	
51216.130	19.44CR			19.44CR	
51216.181	2,223.93	195.89		2,419.82	
51216.183	1,866.81			1,866.81	
51217.101	68,543.50	3,774.64		72,318.14	
51217.103	171,434.07	10,260.15	1,743.61	183,437.83	
51217.104	1,764,811.10	5,912.43	13,422.31	1,784,145.84	
51217.105	1,220.20			1,220.20	
51217.107	13,600.57	578.26	366,346.09	380,524.92	
51217.112	459,279.97	687.94	1.70	459,969.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	40,357.61	2,623.87	1,199.00	44,180.48	
51217.114	61,056.35	133.08	69.58	61,259.01	
51217.121	100,850.41	236.57	982.42	102,069.40	
51217.123	119,333.73	954.02	203.60	120,491.35	
51217.125	44,944.70	328.15	36.55	45,309.40	
51217.127	20,574.83	238.57	52.66	20,866.06	
51217.130	43,583.21	3,250.77	118.97	46,952.95	
51217.141	36,975.94	153.59	27.48	37,157.01	
51217.146	7,738.16	221.71		7,959.87	
51217.147	426.68			426.68	
51217.154	1,035.70			1,035.70	
51217.155	.22			.22	
51217.156	452.71	68.56		521.27	
51217.157	398.06			398.06	
51217.159	6,939.08	122.46		7,061.54	
51217.171	30,155.31	2,559.31		32,714.62	
51217.172	4,235.91	356.30	5.78	4,597.99	
51217.175	674.53	14.82CR	30.28	689.99	
51217.181	48,532.51CR	3,598.15	163.45	44,770.91CR	
51217.182	1,501.85			1,501.85	
51217.183	205,329.47	12,744.70	111.67	218,185.84	
51218.101	5,284.81	9.30		5,294.11	
51218.103	5,928.34	336.96	4.28	6,269.58	
51218.104	79,410.73	463.62	1,157.58	81,031.93	
51218.105	28.26			28.26	
51218.107	508.18		15,377.78	15,885.96	
51218.112	128,375.96	123.22		128,499.18	
51218.113	1,006.69	86.80	43.89	1,137.38	
51218.114	1,962.43			1,962.43	
51218.121	5,646.37			5,646.37	
51218.123	5,236.75	71.30		5,308.05	
51218.125	2,274.13			2,274.13	
51218.127	1,958.62		13.05	1,971.67	
51218.130	3,100.22	40.30		3,140.52	
51218.141	1,015.94			1,015.94	
51218.159	2,165.01			2,165.01	
51218.172	49.63			49.63	
51218.181	5,292.69	135.95	135.95	5,564.59	
51218.183	8,231.06	159.57		8,390.63	
51219.101	5,687.44	127.10		5,814.54	
51219.103	9,940.25	552.01	676.29	11,168.55	
51219.104	81,392.35	293.10	420.68	82,106.13	
51219.105	79.62			79.62	
51219.107	307.36	15.50	9,864.90	10,187.76	
51219.112	30,759.28	18.60		30,777.88	
51219.113	1,119.82	74.40	14.22	1,208.44	
51219.114	991.16			991.16	
51219.121	3,424.90	9.30	27.66	3,461.86	
51219.123	4,475.93	37.20		4,513.13	
51219.125	1,262.42	9.30		1,271.72	
51219.127	1,013.90			1,013.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	4,000.30	203.95		4,204.25	
51219.141	1,004.22			1,004.22	
51219.146	1,195.52			1,195.52	
51219.159	215.23			215.23	
51219.171	5,536.87	735.17		6,272.04	
51219.172	382.60			382.60	
51219.181	8,240.36	226.85		8,467.21	
51219.182	217.66			217.66	
51219.183	29,614.26	4,020.41	.16	33,634.83	
51221.101	74,565.23	5,327.76		79,892.99	
51221.103	262,570.44	17,281.63	4,438.45	284,290.52	
51221.104	4,072,337.12	14,867.80	39,555.95	4,126,760.87	
51221.105	2,468.07			2,468.07	
51221.107	41,429.16	1,695.70	1,111,609.79	1,154,734.65	
51221.112	1,130,242.95	2,501.70	7.27	1,132,751.92	
51221.113	122,804.66	8,364.42	4,903.46	136,072.54	
51221.114	210,572.12	568.85	297.40	211,438.37	
51221.121	318,002.74	846.30	3,872.82	322,721.86	
51221.123	353,690.98	1,712.53	791.08	356,194.59	
51221.125	118,592.29	627.25	158.43	119,377.97	
51221.127	45,890.14	464.96	175.16	46,530.26	
51221.130	69,476.33	4,900.83	1,083.74	75,460.90	
51221.141	97,229.97	414.74	71.15	97,715.86	
51221.146	11,004.21	378.77		11,382.98	
51221.147	401.15			401.15	
51221.154	1,747.24			1,747.24	
51221.156	583.24	293.17		876.41	
51221.157	414.29			414.29	
51221.159	5,081.10			5,081.10	
51221.171	75,434.84	6,748.38		82,183.22	
51221.172	10,493.62	926.45	24.69	11,444.76	
51221.175	2,151.85	63.36CR	118.35	2,206.84	
51221.181	75,164.33	4,342.29	289.91	79,796.53	
51221.182	1,282.06			1,282.06	
51221.183	293,383.15	19,576.38	147.16	313,106.69	
51222.103	2,270.96	79.11	303.47	2,653.54	
51222.104	288,510.05	677.90	2,721.83	291,909.78	
51222.105	992.45			992.45	
51222.107	1,360.17		172,291.24	173,651.41	
51222.112	133,730.18			133,730.18	
51222.113	2,402.84		355.12	2,757.96	
51222.114	9,606.49		11.73	9,618.22	
51222.121	54,122.97		349.37	54,472.34	
51222.123	55,399.17		78.66	55,477.83	
51222.125	16,384.80	36.56	16.04	16,437.40	
51222.127	1,816.65		22.77	1,839.42	
51222.130	381.18		49.82	431.00	
51222.141	11,531.13		9.89	11,541.02	
51222.171	3.52			3.52	
51222.172	20.18		1.68	21.86	
51222.175	55.89		12.65	68.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	6,377.98	69.74		6,447.72	
51222.183	3,774.48	104.69	1.28	3,880.45	
51224.103	.90			.90	
51224.181	11.50			11.50	
51224.183	30,110.07			30,110.07	
51226.103	11,138.58	239.88	1,333.15	12,711.61	
51226.104	2,272,418.80	2,555.24	13,414.36	2,288,388.40	
51226.105	1,098.16			1,098.16	
51226.107	6,811.48		535,338.82	542,150.30	
51226.112	644,485.56			644,485.56	
51226.113	12,584.49		2,188.59	14,773.08	
51226.114	95,711.96		153.36	95,865.32	
51226.121	152,602.24		1,890.52	154,492.76	
51226.123	197,759.95		364.42	198,124.37	
51226.125	62,722.68	127.95	46.00	62,896.63	
51226.127	21,963.27		97.40	22,060.67	
51226.130	1,662.43		189.37	1,851.80	
51226.141	51,978.20		28.81	52,007.01	
51226.171	54.94			54.94	
51226.172	113.67		19.63	133.30	
51226.175	321.11		84.23	405.34	
51226.181	16,743.08			16,743.08	
51226.183	14,657.48	373.07	3.44	15,033.99	
51227.103	116.13		23.20	139.33	
51227.104	49,623.45	118.77	262.22	50,004.44	
51227.105	41.10			41.10	
51227.107	63.18		5,320.65	5,383.83	
51227.112	21,997.58			21,997.58	
51227.113	38.52		8.70	47.22	
51227.114	581.35			581.35	
51227.121	2,023.53		19.50	2,043.03	
51227.123	2,673.37			2,673.37	
51227.125	698.49			698.49	
51227.127	593.65			593.65	
51227.130	64.18CR			64.18CR	
51227.141	534.87			534.87	
51227.181	538.09			538.09	
51227.183	461.88	5.83	.08	467.79	
51251.104	377,113.61			377,113.61	
51251.107	106,733.31CR			106,733.31CR	
51251.113	4,511,031.99CR	6,464.50		4,504,567.49CR	
51251.114	160,264.61CR			160,264.61CR	
51251.121	88.91			88.91	
51251.123	53.53			53.53	
51251.175	7,352.75			7,352.75	
54127.	35.16			35.16	
TOTAL LINE NO. 19	183,340,061.64	419,044.72	27,494,498.60	211,253,604.96	*
LINE NO. 20 LIMITED DUTY					
51106.101	278,469.95	7,603.80	832.58	286,906.33	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.103	215,181.72	18,968.58	952.40	235,102.70	
51106.104	48,644,075.06	4,679,494.49	1,147,065.50	54,470,635.05	
51106.105	17,143.88CR	3,693.55	105,781.48	92,331.15	
51106.107	11,835,815.58	1,127,215.01	6,128.00	12,969,158.59	
51106.112	6,705,035.00	413,051.03	302,478.01	7,420,564.04	
51106.113	86,114,163.62	7,624,890.00	736,810.49	94,475,864.11	
51106.114	1,675,635.03	134,549.61		1,810,184.64	
51106.121	826,725.25	67,962.82	1,136.64CR	893,551.43	
51106.123	198,614.87	17,507.69		216,122.56	
51106.125	199,072.26	14,239.55	576.52CR	212,735.29	
51106.127	54,254.03	38.80		54,292.83	
51106.130	68,892.88	9,724.70		78,617.58	
51106.141	594,418.35	56,568.70		650,987.05	
51106.183	2,698.24			2,698.24	
51147.102	3,717.75	72.15		3,789.90	
51202.101	32,820.30	666.28	50.16	33,536.74	
51202.103	21,640.71	2,049.56	94.80	23,785.07	
51202.104	5,432,210.25	539,402.48	119,889.62	6,091,502.35	
51202.105	8,875.15CR	294.56	14,526.33	5,945.74	
51202.107	1,422,534.00	142,847.68	582.27	1,565,963.95	
51202.112	670,921.72	43,130.89	32,043.49	746,096.10	
51202.113	10,298,482.87	952,781.82	84,309.86	11,335,574.55	
51202.114	206,808.05	17,576.51		224,384.56	
51202.121	102,947.35	8,836.93	161.99CR	111,622.29	
51202.123	22,942.74	1,876.71		24,819.45	
51202.125	27,175.93	2,197.69	79.17CR	29,294.45	
51202.127	4,680.65	2.44		4,683.09	
51202.130	8,008.55	1,075.42		9,083.97	
51202.141	72,167.63	6,969.36		79,136.99	
51202.183	353.52			353.52	
51211.101	4,889.08			4,889.08	
51211.103	10,688.70	816.01	99.60	11,604.31	
51211.104	3,053,810.75	302,335.80	40,135.23	3,396,281.78	
51211.105	2,475.36CR	299.20	8,034.71	5,858.55	
51211.107	794,031.22	78,177.80	518.34	872,727.36	
51211.112	515,796.37	31,404.70	24,160.91	571,361.98	
51211.113	6,006,987.62	536,880.20	56,741.38	6,600,609.20	
51211.114	136,948.30	11,239.16		148,187.46	
51211.121	57,082.31	5,015.76	74.89CR	62,023.18	
51211.123	13,217.25	1,291.11		14,508.36	
51211.125	8,126.90	567.92	43.79CR	8,651.03	
51211.127	3,022.62	3.10		3,025.72	
51211.130	2,943.06	446.67		3,389.73	
51211.141	34,043.08	3,192.03		37,235.11	
51211.183	176.00			176.00	
51212.101	11,772.25	372.48	58.14	12,202.87	
51212.103	7,160.11	730.31		7,890.42	
51212.104	1,004,161.14	94,754.03	45,075.74	1,143,990.91	
51212.105	2,888.81CR	44.37	2,713.71	130.73CR	
51212.107	209,626.00	19,720.94	20.87	229,367.81	
51212.112	43,922.03	2,716.04	459.35	47,097.42	

NATIONAL CONSO. ,TED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,809,353.73	155,571.60	12,978.28	1,977,903.61	
51212.114	17,844.06	1,418.38		19,262.44	
51212.121	15,302.29	1,075.66	40.29CR	16,337.66	
51212.123	4,065.44	266.23		4,331.67	
51212.125	8,125.03	588.16	14.79CR	8,698.40	
51212.127	1,433.79	.62		1,434.41	
51212.130	2,845.26	343.74		3,189.00	
51212.141	16,506.65	1,566.63		18,073.28	
51212.183	72.96			72.96	
51214.101	30.10			30.10	
51214.103	282.63	1.92		284.55	
51214.104	45,471.29	4,060.24	66.95	49,598.48	
51214.105	337.72		106.42	444.14	
51214.107	6,721.93	772.16	4.59	7,498.68	
51214.112	20,304.56	1,313.08	2,090.53	23,708.17	
51214.113	39,247.10	3,437.11	246.57	42,930.78	
51214.114	589.28	39.40		628.68	
51214.121	505.72	50.02	1.58CR	554.16	
51214.123	121.22	8.06		129.28	
51214.125	6.50	.40	.58CR	6.32	
51214.127	23.73			23.73	
51214.130	11.24			11.24	
51214.141	72.18	9.82		82.00	
51215.101	4,347.82	93.40		4,441.22	
51215.103	108.35	.64		108.99	
51215.104	47,786.44	4,665.45	1,122.73	53,574.62	
51215.105	516.08		159.63	675.71	
51215.107	6,547.56	717.04	3.63	7,268.23	
51215.112	10,806.63	555.15	475.03	11,836.81	
51215.113	66,658.63	5,693.00	526.40	72,878.03	
51215.114	547.51	42.11		589.62	
51215.121	903.95	27.60	2.37CR	929.18	
51215.123	146.66	23.13		169.79	
51215.125	54.20	8.64	.87CR	61.97	
51215.127	1.44			1.44	
51215.130	16.24	55.20		71.44	
51215.141	532.13	46.44		578.57	
51216.101	1,237.44	87.40		1,324.84	
51216.102	230.40	4.49		234.89	
51216.103	14.14CR			14.14CR	
51216.104	55,465.27	5,119.43	111.06	60,695.76	
51216.105	421.72		319.26	740.98	
51216.107	1,907.23	103.75	5.76CR	2,005.22	
51216.112	54,390.79	3,392.53	2,028.51	59,811.83	
51216.113	18,222.81	2,211.34	140.49	20,574.64	
51216.114	20.90CR	11.40		9.50CR	
51216.121	1,000.54	77.59	4.74CR	1,073.39	
51216.123	18.22CR	.78CR		19.00CR	
51216.125	18.76		1.74CR	17.02	
51216.127	39.84			39.84	
51216.130		2.07		2.07	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.141	24.78CR	2.28CR		27.06CR	
51217.101	3,910.32	105.71	11.02	4,027.05	
51217.102	53.87	1.04		54.91	
51217.103	3,352.97	293.31	14.00	3,660.28	
51217.104	695,683.42	66,529.74	16,243.94	778,457.10	
51217.105	269.81CR	50.99	1,543.09	1,324.27	
51217.107	170,771.99	16,174.99	88.21	187,035.19	
51217.112	97,058.27	5,935.32	4,345.17	107,338.76	
51217.113	1,272,192.50	112,828.34	11,006.70	1,396,027.54	
51217.114	24,372.81	1,970.32		26,343.13	
51217.121	11,831.09	972.38	16.71CR	12,786.76	
51217.123	2,846.77	250.57		3,097.34	
51217.125	2,865.54	200.54	8.41CR	3,057.67	
51217.127	778.14	.56		778.70	
51217.130	1,004.74	134.85		1,139.59	
51217.141	8,520.30	806.12		9,326.42	
51217.183	40.96			40.96	
51218.101	26.40			26.40	
51218.103	254.27	1.92		256.19	
51218.104	41,374.37	3,733.36	47.42	45,155.15	
51218.105	318.64		106.42	425.06	
51218.107	6,654.18	712.99	4.59	7,371.76	
51218.112	17,705.78	1,128.05	1,790.55	20,624.38	
51218.113	35,804.52	3,133.80	201.16	39,139.48	
51218.114	560.02	36.27		596.29	
51218.121	474.99	46.85	1.58CR	520.26	
51218.123	102.75	8.91		111.66	
51218.125	5.32	.40	.58CR	5.14	
51218.127	23.01			23.01	
51218.130	9.77			9.77	
51218.141	74.77	9.32		84.09	
51219.101	2,441.11	52.49		2,493.60	
51219.103	65.60	.64		66.24	
51219.104	29,965.65	2,901.89	829.31	33,696.85	
51219.105	323.11		53.21	376.32	
51219.107	4,232.02	446.51	3.38	4,681.91	
51219.112	6,157.93	319.85	275.24	6,753.02	
51219.113	41,654.53	3,545.11	425.18	45,624.82	
51219.114	341.32	25.17		366.49	
51219.121	547.28	17.80	.79CR	564.29	
51219.123	101.83	15.99		117.82	
51219.125	29.62	5.40	.29CR	34.73	
51219.127	.84			.84	
51219.130	9.35	29.90		39.25	
51219.141	319.15	26.18		345.33	
51221.101	2,867.93			2,867.93	
51221.103	6,842.13	539.57	59.60	7,441.30	
51221.104	1,899,303.29	184,979.94	25,594.95	2,109,878.18	
51221.105	359.30CR	180.60	4,097.17	3,918.47	
51221.107	511,920.43	49,105.00	349.99	561,375.42	
51221.112	297,904.84	18,108.51	13,951.00	329,964.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	3,663,157.57	329,274.90	34,269.33	4,026,701.80	
51221.114	86,109.53	7,031.82		93,141.35	
51221.121	34,884.65	3,066.84	34.51CR	37,916.98	
51221.123	8,276.26	803.21		9,079.47	
51221.125	4,886.09	338.05	22.33CR	5,201.81	
51221.127	1,897.19	1.82		1,899.01	
51221.130	1,772.08	251.39		2,023.47	
51221.141	20,906.61	1,941.57		22,848.18	
51221.183	104.80			104.80	
51222.101	1,902.08	41.21	5.32	1,948.61	
51222.103	1,334.42	116.50	6.00	1,456.92	
51222.104	296,747.90	28,935.10	6,703.81	332,386.81	
51222.105	336.04CR	23.26	744.94	432.16	
51222.107	71,093.98	6,945.03	36.23	78,075.24	
51222.112	38,514.06	2,375.58	1,833.60	42,723.24	
51222.113	545,416.17	48,020.44	4,753.10	598,189.71	
51222.114	10,095.80	830.39		10,926.19	
51222.121	5,022.80	404.80	8.30CR	5,419.30	
51222.123	1,189.51	105.83		1,295.34	
51222.125	1,270.51	100.99	4.06CR	1,367.44	
51222.127	307.01	.24		307.25	
51222.130	445.21	60.68		505.89	
51222.141	3,653.52	339.27		3,992.79	
51222.183	17.20			17.20	
51226.101	2,122.74			2,122.74	
51226.103	4,200.81	308.42	36.80	4,546.03	
51226.104	1,197,552.53	119,459.94	17,037.36	1,334,049.83	
51226.105	1,149.12CR	88.80	3,192.60	2,132.28	
51226.107	302,240.39	30,032.81	204.37	332,477.57	
51226.112	190,950.35	11,628.13	9,311.55	211,890.03	
51226.113	2,299,024.10	207,895.70	23,812.40	2,530,732.20	
51226.114	52,027.55	4,350.30		56,377.85	
51226.121	21,357.61	1,914.34	30.92CR	23,241.03	
51226.123	5,424.97	519.84		5,944.81	
51226.125	3,382.51	242.72	17.40CR	3,607.83	
51226.127	1,258.59	1.30		1,259.89	
51226.130	1,175.48	187.89		1,363.37	
51226.141	13,522.30	1,281.39		14,803.69	
51226.183	74.00			74.00	
51227.101	1,761.16	19.66		1,780.82	
51227.103	41.13	.32		41.45	
51227.104	20,191.09	1,969.02	404.21	22,564.32	
51227.105	264.88		53.21	318.09	
51227.107	2,574.98	285.19	1.21	2,861.38	
51227.112	4,867.00	250.53	210.64	5,328.17	
51227.113	27,013.81	2,449.07	348.81	29,811.69	
51227.114	203.10	13.55		216.65	
51227.121	395.10	12.20	.79CR	406.51	
51227.123	68.38	9.76		78.14	
51227.125	12.40	4.32	.29CR	16.43	
51227.127	.68			.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	7.45	25.30		32.75	
51227.141	242.87	22.36		265.23	
TOTAL LINE NO. 20	204,041,139.34	18,468,103.39	2,931,657.16	225,440,899.89	*
LINE NO. 21 REHABILITATION					
51108.101	248,258.78	17,645.50	21,714.38CR	244,189.90	
51108.102	13,192.56	1,047.17		14,239.73	
51108.103	2,760,249.70	259,624.82	2,141.40	3,022,015.92	
51108.104	163,366,949.87	14,213,616.58	24,478.90CR	177,556,087.55	
51108.105	82,840.82	4,244.32	666.48	87,751.62	
51108.107	18,731,693.15	1,710,800.53	729,533.77	21,172,027.45	
51108.112	820,622.29	41,331.50	105,819.48	967,773.27	
51108.113	90,088,804.53	8,244,234.29	36,369.88	98,369,408.70	
51108.114	1,340,897.96	116,751.53	572.45	1,458,221.94	
51108.121	3,883,281.46	345,386.76	1,973.50	4,230,641.72	
51108.123	1,958,635.22	146,459.30	268.65	2,105,363.17	
51108.125	860,652.99	75,021.40	6,622.78CR	929,051.61	
51108.127	1,226,497.79	115,700.78		1,342,198.57	
51108.130	2,565,570.96	234,600.53	765.84	2,800,937.33	
51108.141	2,247,765.97	198,359.46	265.81	2,446,391.24	
51108.142	2,090.90	797.59		2,888.49	
51108.144	27,345.32	3,009.81		30,355.13	
51108.146	15,043.44	953.88		15,997.32	
51108.155	62,723.76	6,089.52		68,813.28	
51108.157	29,216.18	3,036.72		32,252.90	
51108.159	5,905.77			5,905.77	
51108.172	352,522.34	38,952.74	9.99CR	391,465.09	
51108.181	115,350.81	12,890.51	707.02	128,948.34	
51108.183	53,702.82	2,587.98		56,290.80	
51141.101	36,931.69	2,403.54		39,335.23	
51141.103	232,668.20	20,108.76		252,776.96	
51141.104	19,323,053.75	1,743,329.91	2,980.61	21,069,364.27	
51141.105	15,809.54	1,287.82		17,097.36	
51141.107	2,297,014.48	208,885.70	762.11	2,506,662.29	
51141.112	321.16			321.16	
51141.113	11,793,161.07	1,085,429.49	2,264.88	12,880,855.44	
51141.114	160,514.68	14,161.24		174,675.92	
51141.121	443,910.34	40,481.37		484,391.71	
51141.123	215,646.11	18,012.33		233,658.44	
51141.125	102,252.04	9,096.31		111,348.35	
51141.127	137,965.69	12,589.00		150,554.69	
51141.130	207,534.71	18,750.63		226,285.34	
51141.141	266,674.47	23,877.48		290,551.95	
51141.142	4,343.10	269.24		4,612.34	
51141.144	3,495.58	317.78		3,813.36	
51141.146	1,554.41	141.31		1,695.72	
51141.155	7,084.65	670.74		7,755.39	
51141.157	3,484.28	319.64		3,803.92	
51141.159	1,864.98			1,864.98	
51141.172	30,263.29	3,129.88		33,393.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.181	3,775.39	425.60		4,200.99	
51141.183	4,993.24	617.76		5,611.00	
51142.101	14,265.28	928.38		15,193.66	
51142.103	91,627.00	7,939.60		99,566.60	
51142.104	7,283,440.64	658,635.87	1,039.41	7,943,115.92	
51142.105	6,237.20	523.32		6,760.52	
51142.107	932,536.96	84,960.48	352.98	1,017,850.42	
51142.112	124.06			124.06	
51142.113	4,831,027.63	444,424.55	884.00	5,276,336.18	
51142.114	65,990.53	5,814.06		71,804.59	
51142.121	179,910.48	16,328.60		196,239.08	
51142.123	86,527.57	7,239.05		93,766.62	
51142.125	39,628.65	3,501.97		43,130.62	
51142.127	55,663.21	5,113.96		60,777.17	
51142.130	80,931.64	7,338.73		88,270.37	
51142.141	105,914.01	9,486.80		115,400.81	
51142.142	1,928.65	138.66		2,067.31	
51142.144	1,350.14	122.74		1,472.88	
51142.146	600.38	54.58		654.96	
51142.155	2,818.28	259.08		3,077.36	
51142.157	1,345.82	123.46		1,469.28	
51142.159	720.36			720.36	
51142.172	11,958.21	1,236.12		13,194.33	
51142.181	1,458.26	164.38		1,622.64	
51142.183	2,116.92	285.68		2,402.60	
51143.101	18,477.20	821.55	19.41	19,318.16	
51143.103	91,415.56	13,517.93	1,523.49CR	103,410.00	
51143.104	10,846,845.75	972,161.65	4,564.93	11,823,572.33	
51143.105	2,727.85	66.30		2,794.15	
51143.107	1,273,344.46	117,359.57	46,797.01	1,437,501.04	
51143.112	4.98			4.98	
51143.113	6,436,359.29	583,323.21	2,382.05	7,022,064.55	
51143.114	96,331.74	13,262.40	985.96CR	108,608.18	
51143.121	252,907.43	24,156.27	21.12	277,084.82	
51143.123	153,598.45	18,728.43		172,326.88	
51143.125	65,384.85	2,609.58		67,994.43	
51143.127	70,648.43	5,737.75		76,386.18	
51143.130	113,718.83	8,224.40	987.44	122,930.67	
51143.141	115,899.64	13,479.03		129,378.67	
51143.142	3,678.06	237.01		3,915.07	
51143.144	1,452.47	158.89	158.89	1,770.25	
51143.146	847.92			847.92	
51143.155	1,769.71	359.61		2,129.32	
51143.157	703.40	159.84		863.24	
51143.159	11,811.54			11,811.54	
51143.172	16,806.65	2,215.46		19,022.11	
51143.181	5,223.55			5,223.55	
51143.183	2,923.88			2,923.88	
51145.101	1,489.08			1,489.08	
51145.103	14,371.06	371.66		14,742.72	
51145.104	1,247,139.85	83,779.61	9,222.50	1,340,141.96	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	128,720.93	7,547.15	14,998.01	151,266.09	
51145.113	619,193.38	59,864.37	14,296.73	693,354.48	
51145.114	11,291.28	41.08	139.93	11,472.29	
51145.121	24,202.66	3,391.41	401.41	27,995.48	
51145.123	26,441.99	3,412.42	337.09	30,191.50	
51145.125	3,747.82			3,747.82	
51145.127	3,038.01	199.37		3,237.38	
51145.130	4,384.34	1,075.25		5,459.59	
51145.141	16,982.96	739.47		17,722.43	
51145.142	1,158.36			1,158.36	
51145.157	77.93			77.93	
51145.172	2,116.87			2,116.87	
51145.183	21,986.17	4,873.92		26,860.09	
51202.101	15,446.42	1,423.68		16,870.10	
51202.103	348,566.15	30,935.86	855.32	380,357.33	
51202.104	22,904,604.54	2,023,635.59	174,349.59	25,102,589.72	
51202.105	12,888.60	832.52	111.32	13,832.44	
51202.107	2,903,639.08	263,659.99	9,110.28	3,176,409.35	
51202.112	81,338.34	3,639.90	10,123.76	95,102.00	
51202.113	13,248,179.48	1,235,950.37	46,476.13	14,530,605.98	
51202.114	211,176.17	20,796.18	1,368.85	233,341.20	
51202.121	562,416.73	51,656.23	3,806.50	617,879.46	
51202.123	263,442.62	22,419.02		285,861.64	
51202.125	125,378.08	12,008.81	1,649.77CR	135,737.12	
51202.127	159,481.81	14,973.68		174,455.49	
51202.130	294,128.59	28,063.28	42.48	322,234.35	
51202.141	303,577.58	28,202.53	2.48	331,782.59	
51202.142	5,205.72	105.54		5,311.26	
51202.144	2,335.29	217.74		2,553.03	
51202.146	3,716.49	483.38		4,199.87	
51202.155	15,093.40	758.54		15,851.94	
51202.157	5,509.28	527.50		6,036.78	
51202.172	45,577.11	5,008.45		50,585.56	
51202.181	8,988.23	1,202.14	59.80	10,250.17	
51202.183	9,290.06	527.50		9,817.56	
51211.101	12,345.25	445.16	2,317.41CR	10,473.00	
51211.103	114,891.48	10,838.06	55.94	125,785.48	
51211.104	10,991,973.64	963,618.30	790.38CR	11,954,801.56	
51211.105	5,429.63	428.75	105.07	5,963.45	
51211.107	1,267,117.35	116,108.62	51,179.27	1,434,405.24	
51211.112	72,223.46	3,216.22	8,536.37	83,976.05	
51211.113	7,172,947.89	655,560.28	7,694.16	7,836,202.33	
51211.114	103,047.52	9,451.54	121.04CR	112,378.02	
51211.121	273,730.53	23,613.20	78.97	297,422.70	
51211.123	107,082.73	8,710.13	.36	115,793.22	
51211.125	35,254.86	2,813.85		38,068.71	
51211.127	73,882.88	7,047.47		80,930.35	
51211.130	101,587.91	9,292.64	45.76	110,926.31	
51211.141	121,400.61	11,528.36	19.11	132,948.08	
51211.142	1,050.36	147.15		1,197.51	
51211.146	167.92			167.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.155	4,079.02	375.70		4,454.72	
51211.157	3,728.32	342.04		4,070.36	
51211.172	14,829.97	1,620.86		16,450.83	
51211.181	3,130.48	307.54	28.52	3,466.54	
51211.183	7,290.46	791.38		8,081.84	
51212.101	13,324.56	1,132.26		14,456.82	
51212.103	131,733.76	12,041.35	813.09CR	142,962.02	
51212.104	5,809,222.70	485,939.49	400.10CR	6,294,762.09	
51212.105	3,140.37	148.19	38.77CR	3,249.79	
51212.107	615,542.71	55,029.04	23,606.33	694,178.08	
51212.112	1,689.39CR	68.20	370.12	1,251.07CR	
51212.113	2,785,811.30	246,625.66	1,810.42	3,034,247.38	
51212.114	44,483.81	3,920.47	57.51	48,461.79	
51212.121	123,881.95	10,967.36	14.44	134,863.75	
51212.123	83,491.73	6,460.86	35.39	89,987.98	
51212.125	49,205.07	4,414.58	485.16CR	53,134.49	
51212.127	48,854.71	4,336.62		53,191.33	
51212.130	125,692.82	11,173.38	83.37	136,949.57	
51212.141	90,652.78	7,519.29	13.39	98,185.46	
51212.142	694.06			694.06	
51212.144	2,442.46	222.44		2,664.90	
51212.146	1,175.01	81.61	5.56	1,262.18	
51212.155	2,439.12	223.76		2,662.88	
51212.159	1,305.48			1,305.48	
51212.172	19,222.38	2,060.99		21,283.37	
51212.181	6,505.87	701.01	28.52	7,235.40	
51212.183	823.54			823.54	
51214.101	6.25			6.25	
51214.103	1,639.04	389.04		2,028.08	
51214.104	368,849.22	30,948.53	4.52CR	399,793.23	
51214.105	446.06	.04CR	16.59	462.61	
51214.107	21,796.41	2,000.25	823.98	24,620.64	
51214.112	2,763.36	111.65	589.00	3,464.01	
51214.113	111,858.77	9,767.76	24.63	121,651.16	
51214.114	3.93			3.93	
51214.121	2,297.24	214.74	.12	2,512.10	
51214.123	2,521.02	230.06		2,751.08	
51214.125	.79			.79	
51214.130	6,349.42	608.58	20.88	6,978.88	
51214.141	6,673.04	453.03		7,126.07	
51214.172	61.50	8.72		70.22	
51214.181	68.87			68.87	
51215.101	232.12			232.12	
51215.103	1,284.65	184.03		1,468.68	
51215.104	298,268.72	27,212.05	443.32	325,924.09	
51215.105	.85CR	.44		.41CR	
51215.107	20,199.52	1,812.48	874.55	22,886.55	
51215.112	1,486.40	94.98	27.20	1,608.58	
51215.113	111,132.66	9,793.89	12.70	120,939.25	
51215.114	3.93			3.93	
51215.121	11,102.85	1,271.02	22.38	12,396.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	3,999.83	270.68		4,270.51	
51215.125	1.05			1.05	
51215.127	3,536.00	344.39		3,880.39	
51215.130	9,660.70	1,260.86		10,921.56	
51215.141	11,027.32	1,023.24	.06	12,050.62	
51215.181	326.87	17.55	3.45	347.87	
51216.102	817.94	64.93		882.87	
51216.103	.84			.84	
51216.104	17,150.71	1,128.95	75.44	18,355.10	
51216.105	465.84			465.84	
51216.107	34.42	1.02		35.44	
51216.112	7,650.72	467.20	510.25	8,628.17	
51216.113	2,256.87	211.56	46.80	2,515.23	
51216.121	25.68			25.68	
51216.125	2.10			2.10	
51216.141	14.58	2.28		16.86	
51217.101	4,576.73	291.87	283.88CR	4,584.72	
51217.102	191.29	15.19		206.48	
51217.103	45,377.37	4,165.79	160.55CR	49,382.61	
51217.104	2,892,437.08	246,965.52	8,507.27	3,147,909.87	
51217.105	1,552.14	87.45	9.31	1,648.90	
51217.107	332,477.61	29,250.84	13,177.71	374,906.16	
51217.112	11,916.89	589.10	1,485.79	13,991.78	
51217.113	1,618,521.79	145,664.91	2,074.17	1,766,260.87	
51217.114	24,046.47	2,137.52	1.25CR	26,182.74	
51217.121	68,385.46	5,862.98	36.83	74,285.27	
51217.123	34,824.27	2,730.88	16.45	37,571.60	
51217.125	15,208.05	1,339.18	88.23CR	16,459.00	
51217.127	21,271.58	1,915.18		23,186.76	
51217.130	42,864.13	3,805.44	26.36	46,695.93	
51217.141	39,248.66	3,390.22	11.24	42,650.12	
51217.142	276.52	20.03		296.55	
51217.144	500.09	45.72		545.81	
51217.146	462.60	16.02	1.15	479.77	
51217.150	3.89			3.89	
51217.155	1,028.45	94.16		1,122.61	
51217.157	496.43	45.33		541.76	
51217.159	270.42			270.42	
51217.172	5,872.50	629.93		6,502.43	
51217.181	1,821.87	185.89	9.89	2,017.65	
51217.183	1,203.46	107.23		1,310.69	
51218.101	4.94			4.94	
51218.103	1,458.50	350.92		1,809.42	
51218.104	332,712.94	28,151.14	1,071.86	361,935.94	
51218.105	383.26	.33CR	14.22	397.15	
51218.107	22,316.64	1,848.90	832.26	24,997.80	
51218.112	2,343.49	94.30	555.43	2,993.22	
51218.113	101,530.87	8,795.37	121.58	110,447.82	
51218.114	1.87			1.87	
51218.121	2,037.59	190.21	.12	2,227.92	
51218.123	2,230.06	198.31		2,428.37	

U.S. POS SERVICE
NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	.79			.79	
51218.130	5,576.81	529.16	18.56	6,124.53	
51218.141	5,875.68	400.73		6,276.41	
51218.172	54.67	8.72		63.39	
51218.181	59.04			59.04	
51219.101	131.02			131.02	
51219.103	818.05	112.81		930.86	
51219.104	177,065.24	16,009.25	368.71	193,443.20	
51219.105	.73CR	.22		.51CR	
51219.107	12,162.27	1,064.42	547.57	13,774.26	
51219.112	814.57	50.96	14.80	880.33	
51219.113	67,474.16	5,694.74	49.40	73,218.30	
51219.114	1.92			1.92	
51219.121	7,008.69	778.95	12.99	7,800.63	
51219.123	2,373.46	176.43		2,549.89	
51219.125	.35			.35	
51219.127	2,205.06	211.41		2,416.47	
51219.130	5,486.15	708.54		6,194.69	
51219.141	6,225.65	571.11	.03	6,796.79	
51219.181	184.33	10.22	1.84	196.39	
51221.101	7,223.84	261.54	1,211.19CR	6,274.19	
51221.103	70,852.03	6,605.10	33.91	77,491.04	
51221.104	6,583,582.22	572,728.50	21,260.09	7,177,570.81	
51221.105	3,065.17	245.25	60.04	3,370.46	
51221.107	798,659.94	71,364.29	32,321.71	902,345.94	
51221.112	41,577.36	1,839.11	4,977.41	48,393.88	
51221.113	4,235,870.04	385,741.45	6,134.93	4,627,746.42	
51221.114	63,186.22	5,715.05	70.21CR	68,831.06	
51221.121	167,753.72	14,046.26	54.98	181,854.96	
51221.123	65,527.20	5,330.46	15.62	70,873.28	
51221.125	20,383.75	1,610.36	66.61	22,060.72	
51221.127	44,494.89	4,155.33		48,650.22	
51221.130	58,017.73	5,294.98	25.12	63,337.83	
51221.141	72,941.35	6,774.67	33.75	79,749.77	
51221.142	585.38	84.15		669.53	
51221.146	96.72			96.72	
51221.150	16.62			16.62	
51221.155	2,342.41	215.00		2,557.41	
51221.157	2,122.76	193.80		2,316.56	
51221.172	8,632.46	943.98		9,576.44	
51221.181	1,791.29	172.09	16.10	1,979.48	
51221.183	4,279.34	458.49		4,737.83	
51222.101	2,015.83	128.64	141.50CR	2,002.97	
51222.103	20,278.63	1,891.15	13.60	22,183.38	
51222.104	1,314,021.47	114,878.88	156.67CR	1,428,743.68	
51222.105	642.68	39.41	5.06	687.15	
51222.107	146,906.33	13,217.70	6,565.29	166,689.32	
51222.112	4,514.01	218.64	626.45	5,359.10	
51222.113	733,698.43	66,389.34	497.51	800,585.28	
51222.114	10,268.91	969.92	.69	11,239.52	
51222.121	29,807.63	2,604.16	4.07	32,415.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	15,114.81	1,232.04		16,346.85	
51222.125	7,045.14	612.97	69.11CR	7,589.00	
51222.127	9,483.83	873.56		10,357.39	
51222.130	19,582.78	1,783.24	13.20	21,379.22	
51222.141	17,455.70	1,536.83	.13	18,992.66	
51222.142	127.24	9.16		136.40	
51222.144	225.06	20.46		245.52	
51222.146	181.46	18.14		199.60	
51222.155	466.90	42.78		509.68	
51222.157	223.22	20.46		243.68	
51222.159	115.80			115.80	
51222.172	2,764.85	294.07		3,058.92	
51222.181	780.55	82.18	4.37	867.10	
51222.183	508.29	46.98		555.27	
51226.101	5,764.98	208.75	1,078.29CR	4,895.44	
51226.103	44,705.98	4,300.57	26.43	49,032.98	
51226.104	4,291,549.79	379,514.61	813.74CR	4,670,250.66	
51226.105	798.88	53.14	37.92	889.94	
51226.107	485,625.96	44,175.35	17,082.07	546,883.38	
51226.112	27,171.40	1,248.70	3,280.39	31,700.49	
51226.113	2,839,350.84	260,885.93	2,700.13	3,102,936.90	
51226.114	40,616.89	3,517.62	57.33CR	44,077.18	
51226.121	106,072.05	9,365.36	3.42	115,440.83	
51226.123	41,333.58	3,369.32	.16	44,703.06	
51226.125	14,492.36	1,152.10		15,644.46	
51226.127	30,104.58	2,640.30		32,744.88	
51226.130	41,545.05	3,779.00	21.28	45,345.33	
51226.141	46,175.02	4,320.02	8.89	50,503.93	
51226.142	155.07	20.52		175.59	
51226.146	78.64			78.64	
51226.155	1,906.12	175.56		2,081.68	
51226.157	1,696.06	154.90		1,850.96	
51226.172	6,408.06	684.33		7,092.39	
51226.181	1,089.80	98.01	11.50	1,199.31	
51226.183	3,099.75	358.92		3,458.67	
51227.101	108.30			108.30	
51227.103	586.61	83.53		670.14	
51227.104	128,998.54	11,758.56	148.49	140,905.59	
51227.105	.06	.22		.28	
51227.107	8,513.04	754.61	324.99	9,592.64	
51227.112	727.83	45.50	12.80	786.13	
51227.113	49,996.55	4,499.29	2.11	54,497.95	
51227.114	.13CR			.13CR	
51227.121	5,187.09	593.91	10.41	5,791.41	
51227.123	1,868.95	126.52		1,995.47	
51227.125	.35			.35	
51227.127	1,652.92	160.91		1,813.83	
51227.130	4,489.59	580.58		5,070.17	
51227.141	3,844.88	353.12	.03	4,198.03	
51227.181	153.35	8.19	1.61	163.15	
51251.101	107.85			107.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	47,529.02	4,113.57		51,642.59	
51251.107	17,931.79	960.69		18,892.48	
51251.113	534,434.05	50,620.54		585,054.59	
51251.114	3,218.30	956.85		4,175.15	
51251.121	3,860.39	168.00		4,028.39	
51251.123	2,954.41	374.95		3,329.36	
51251.125	1,318.33	60.00		1,378.33	
51251.127	548.25	57.00		605.25	
51251.141	1,103.47	119.85		1,223.32	
51251.142	57.00			57.00	
TOTAL LINE NO. 21	464,024,160.41	41,312,612.36	1,384,542.35	506,721,315.12	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	536,774,275.96	48,309,631.11	124,504.16CR	584,959,402.91	
51101.104	8,551,644.69	659,447.06	13,690.60CR	9,197,401.15	
51101.113	5,509,929,833.53	488,868,436.79	561,433.97CR	5,998,236,836.35	
51101.181	1,890,522.29	142,421.57	505,391.98	2,538,335.84	
51102.104	1,748,905.17	110,464.88	3,589.25	1,862,959.30	
51102.113	874,607,997.68	78,478,988.96	312,077.19	953,399,063.83	
51103.103	19,443,057.96	1,964,247.33	8,443.52	21,415,748.81	
51103.104	1,603,493.51	107,213.99	6,685.83CR	1,704,021.67	
51103.113	1,168,742,205.08	114,276,428.33	189,337.55	1,283,207,970.96	
51103.181	261,375.12	3,397.20	15,772.86	280,545.18	
51104.103	295.21CR		112.78	182.43CR	
51104.113	63,770,337.73	7,841,566.55	12,260.77	71,624,165.05	
51105.103	2,577,959.94	233,228.68	1,261.15	2,812,449.77	
51105.113	11,323,610.15	754,275.27	132,241.75	12,210,127.17	
51107.103	44,446,898.15	4,010,872.37	43,032.39	48,500,802.91	
51107.113	172.19	37.31	356.31	565.81	
51121.101	183,255.50	16,832.45	302.06CR	199,785.89	
51121.102	1,800.17	74.62	25.22CR	1,849.57	
51121.103	7,046,204.78	638,480.14	18,121.15	7,702,806.07	
51121.104	1,984,009.96	167,951.72	4,347.76	2,156,309.44	
51121.105	195.14	293.10		488.24	
51121.107	35,618.90	5,645.36		41,264.26	
51121.113	36,180,981.67	2,681,980.20	29,445.42	38,892,407.29	
51121.114	7,071.96	894.95		7,966.91	
51121.121	64,301.58	5,511.82		69,813.40	
51121.123	2,032.16			2,032.16	
51121.125	7,215.25	984.28		8,199.53	
51121.127	3,821.15	904.05		4,725.20	
51121.130	15,553.39	1,038.40		16,591.79	
51121.141	7,984.88	594.59	162.64CR	8,416.83	
51141.103	51,810,551.51	4,715,846.28	77.65CR	56,526,320.14	
51141.113	678,644,829.21	60,759,401.31	23,517.95	739,427,748.47	
51142.103	21,650,360.81	1,980,216.20	136.21CR	23,630,440.80	
51142.113	265,317,067.53	23,850,510.27	7,105.66	289,174,683.46	
51143.103	17,392,355.88	1,589,871.29	52,373.90	19,034,601.07	
51143.113	315,595,753.89	28,118,054.21	308,115.31	344,021,923.41	
51145.103	1,665,965.68	138,493.67	11,820.37	1,816,279.72	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.113	28,626,710.06	2,052,631.91	243,102.92	30,922,444.89	
51202.101	16,309.91	1,569.36	9.78CR	17,869.49	
51202.103	66,428,420.38	6,280,757.20	34,158.96	72,743,336.54	
51202.104	1,382,185.18	110,514.90	1,893.89CR	1,490,806.19	
51202.105	43.25	55.50		98.75	
51202.107	3,145.36	706.88		3,852.24	
51202.113	937,086,475.06	88,144,848.39	625,393.99	1,025,856,717.44	
51202.114	735.51	60.80		796.31	
51202.121	7,356.00	512.15		7,868.15	
51202.123	242.25			242.25	
51202.125	805.37	133.52		938.89	
51202.127	348.44	65.13		413.57	
51202.130	1,182.72	90.96		1,273.68	
51202.141	924.25	71.20	19.04CR	976.41	
51202.181	218,615.77	15,823.10	53,272.04	287,710.91	
51211.101	3,050.69	187.90	5.24CR	3,233.35	
51211.103	37,250,670.19	3,504,213.87	4,691.70CR	40,750,192.36	
51211.104	577,770.76	45,863.87	1,369.68CR	622,264.95	
51211.105	17.00	25.80		42.80	
51211.107	1,767.05	455.22		2,222.27	
51211.113	552,424,120.18	50,328,640.72	4,148.19	602,756,909.09	
51211.114	448.10	32.94		481.04	
51211.121	4,541.09	307.78		4,848.87	
51211.123	142.80			142.80	
51211.125	463.18	34.21		497.39	
51211.127	126.51	16.12		142.63	
51211.130	473.16	40.16		513.32	
51211.141	445.38	50.44	7.52CR	488.30	
51211.181	103,658.76	5,569.94	18,114.36	127,343.06	
51212.101	10,417.46	1,048.14	18.14CR	11,447.46	
51212.103	18,187,490.05	1,597,463.91	4,005.61	19,788,959.57	
51212.104	398,909.50	29,002.46	40.04	427,952.00	
51212.105	2.26	3.45		5.71	
51212.107	475.64	31.86		507.50	
51212.113	158,605,212.73	13,908,900.56	9,070.10CR	172,505,043.19	
51212.114	32.95	1.26		34.21	
51212.121	1,124.01	78.70		1,202.71	
51212.123	30.14			30.14	
51212.125	175.31	33.29		208.60	
51212.127	174.21	50.62		224.83	
51212.130	752.59	34.16		786.75	
51212.141	258.17	7.44	6.48CR	259.13	
51212.181	58,676.94	5,615.00	21,048.83	85,340.77	
51214.101	30.28		.06	30.34	
51214.103	421,832.90	38,971.43	706.55	461,510.88	
51214.104	5,514.74	589.10	17.13CR	6,086.71	
51214.105	.17	.30		.47	
51214.107	15.88	1.74		17.62	
51214.113	3,727,712.66	327,916.63	294.26	4,055,923.55	
51214.114	25.25	1.26		26.51	
51214.121	27.33	1.52		28.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.125	9.12	12.42		21.54	
51214.130	7.04	3.52		10.56	
51214.181	886.55	68.62	189.42	1,144.59	
51215.101	332.88	11.71	.54	345.13	
51215.103	752,899.37	68,509.99	226.81	821,636.17	
51215.104	9,781.66	910.38	.58CR	10,691.46	
51215.105	.07CR			.07CR	
51215.107	12.33			12.33	
51215.113	6,165,072.20	543,071.72	845.68CR	6,707,298.24	
51215.121	42.35	2.10		44.45	
51215.123	.02			.02	
51215.125	.50			.50	
51215.130	11.68	13.68		25.36	
51215.141	3.64			3.64	
51215.181	6,330.41	905.48	1,901.36	9,137.25	
51216.101	6.21			6.21	
51216.102	111.27	4.69	1.64CR	114.32	
51216.103	22,884.11	730.04	97.01	23,711.16	
51216.104	33,563.09	3,172.77	244.86	36,980.72	
51216.107	506.71	8.76		515.47	
51216.113	6,424,425.81	725,458.20	16,245.24	7,166,129.25	
51216.114	24.44			24.44	
51216.121	92.51	82.03		174.54	
51216.181	90.27			90.27	
51217.101	2,592.38	238.37	4.54CR	2,826.21	
51217.102	25.83	1.12	.38CR	26.57	
51217.103	9,856,375.56	889,062.35	1,126.12	10,746,564.03	
51217.104	196,069.45	14,754.11	155.05CR	210,668.51	
51217.105	2.63	4.05		6.68	
51217.107	525.58	81.37		606.95	
51217.113	126,529,725.35	11,513,901.06	48,877.40	138,092,503.81	
51217.114	95.76	10.59		106.35	
51217.121	922.92	79.70		1,002.62	
51217.123	29.13			29.13	
51217.125	103.20	14.22		117.42	
51217.127	53.98	12.91		66.89	
51217.130	217.27	14.64		231.91	
51217.141	113.36	8.48	2.32CR	119.52	
51217.181	33,103.87	2,158.45	7,860.79	43,123.11	
51218.101	27.21		.06	27.27	
51218.103	408,189.51	37,183.69	839.79	446,212.99	
51218.104	5,266.74	585.10	22.42CR	5,829.42	
51218.105	.17	.15		.32	
51218.107	23.37	1.49		24.86	
51218.113	3,710,381.02	329,387.49	4,741.94	4,044,510.45	
51218.114	26.82	2.93		29.75	
51218.121	25.76	1.30		27.06	
51218.125	7.36	11.16		18.52	
51218.130	6.08	3.04		9.12	
51218.181	1,026.28	61.72	195.98	1,283.98	
51219.101	192.90	6.87	.30	200.07	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	475,068.65	43,088.41	56.54	518,213.60	
51219.104	6,679.97	567.45	3.92	7,251.34	
51219.105	.07CR			.07CR	
51219.107	6.48			6.48	
51219.113	4,031,509.56	354,706.00	1,074.28	4,387,289.84	
51219.121	27.11	1.62		28.73	
51219.125	.27			.27	
51219.130	6.48	7.68		14.16	
51219.141	2.26			2.26	
51219.181	4,477.81	621.12	1,201.13	6,300.06	
51221.101	1,764.12	107.12	3.02CR	1,868.22	
51221.103	23,669,624.25	2,211,084.31	834.23CR	25,879,874.33	
51221.104	387,322.12	30,094.79	912.87CR	416,504.04	
51221.105	9.43	14.40		23.83	
51221.107	1,202.61	304.78		1,507.39	
51221.113	366,976,463.11	33,814,346.70	130,483.14	400,921,292.95	
51221.114	321.25	39.17		360.42	
51221.121	2,784.76	182.77		2,967.53	
51221.123	94.75			94.75	
51221.125	276.93	19.61		296.54	
51221.127	73.34	9.14		82.48	
51221.130	269.32	22.80		292.12	
51221.141	253.69	29.72	4.24CR	279.17	
51221.181	75,316.77	3,386.44	12,195.88	90,899.09	
51222.101	1,133.13	105.21	1.88CR	1,236.46	
51222.103	3,969,632.73	362,288.79	24.68CR	4,331,896.84	
51222.104	74,065.85	5,604.48	79.64CR	79,590.69	
51222.105	2.14	3.00		5.14	
51222.107	155.77	31.66		187.43	
51222.113	48,906,269.49	4,403,088.87	4,692.65CR	53,304,665.71	
51222.114	31.98	2.37		34.35	
51222.121	385.57	26.06		411.63	
51222.123	11.57			11.57	
51222.125	45.29	6.24		51.53	
51222.127	23.31	5.59		28.90	
51222.130	96.46	6.64		103.10	
51222.141	50.95	3.77	1.04CR	53.68	
51222.181	11,992.55	894.34	3,175.61	16,062.50	
51226.101	1,374.94	87.34	2.52CR	1,459.76	
51226.103	14,979,209.65	1,414,704.46	2,377.95CR	16,391,536.16	
51226.104	215,097.17	17,635.37	512.24CR	232,220.30	
51226.105	6.80	10.35		17.15	
51226.107	660.45	190.60		851.05	
51226.113	211,062,274.16	19,584,935.72	1,509.28	230,648,719.16	
51226.114	181.02	13.30		194.32	
51226.121	1,581.93	111.25		1,693.18	
51226.123	58.38			58.38	
51226.125	205.65	15.96		221.61	
51226.127	55.42	1.52		56.94	
51226.130	219.87	18.88		238.75	
51226.141	157.97	18.24	3.04CR	173.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	42,309.35	2,261.74	7,310.52	51,881.61	
51227.101	153.57	5.44	.24	159.25	
51227.103	314,920.78	29,246.01	116.38	344,283.17	
51227.104	4,446.38	396.90	5.70	4,848.98	
51227.107	3.01			3.01	
51227.113	2,664,217.92	234,958.85	289.33	2,899,466.10	
51227.121	18.43	.98		19.41	
51227.125	.24			.24	
51227.130	5.52	1.20		6.72	
51227.141	1.72			1.72	
51227.181	2,820.68	420.76	852.04	4,093.48	
51251.103	15,039.12	844.15		15,883.27	
51251.104	14,764.23CR			14,764.23CR	
51251.107	56.00			56.00	
51251.113	55,320,552.63	4,972,896.85		60,293,449.48	
TOTAL LINE NO. 22	12,336,219,550.35	1,118,457,298.50	2,189,222.79	13,456,866,071.64	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	53,582.79	998.96	731.05	55,312.80	
51101.121	418,765,262.90	38,000,672.91	75,664.70	456,841,600.51	
51101.123	498,160,537.88	44,814,769.27	18,274.38CR	542,957,032.77	
51101.125	198,820,704.18	17,951,743.58	23,899.70	216,796,347.46	
51101.127	111,349,463.70	10,264,448.32	32,266.54	121,646,178.56	
51101.130	894,848.89	81,526.23	602.42	976,977.54	
51101.181	195,315.02	24,711.84	3,319.20	223,346.06	
51102.121	20,925,268.96	1,885,244.38	16,888.65	22,827,401.99	
51102.123	586,138.00	41,123.83		627,261.83	
51102.125	2,180,419.90	186,553.21	5,382.18	2,372,355.29	
51102.127	77,692.25	11,083.80		88,776.05	
51103.103	6,417.29		89.71	6,507.00	
51103.121	34,049,246.08	3,044,956.13	5,852.85	37,100,055.06	
51103.123	55,881,448.04	4,717,362.73	29,034.15	60,627,844.92	
51103.125	14,567,446.20	1,296,379.35	5,212.91	15,869,038.46	
51103.127	4,531,576.37	389,710.88	836.36	4,922,123.61	
51103.130	3,759.37	295.07		4,054.44	
51103.181	7,881.10	60.44		7,941.54	
51104.121	1,706,929.03	138,045.13	1,816.84CR	1,843,157.32	
51104.123	6,289,212.43	568,110.77	13,976.74	6,871,299.94	
51104.125	1,000,436.17	83,519.55	1,455.86	1,085,411.58	
51104.127	240,621.42	24,285.08	54.52	264,961.02	
51105.103	462.88	209.12	110.83	782.83	
51105.121	17,567,068.53	1,541,721.65	21,793.14	19,130,583.32	
51105.123	34,535,919.34	3,044,282.28	23,605.29	37,603,806.91	
51105.125	6,097,467.79	531,345.02	3,770.66	6,632,583.47	
51105.127	3,100,941.83	277,377.20	3,635.17	3,381,954.20	
51105.130	2,785.71	269.84		3,055.55	
51105.181	32.04CR			32.04CR	
51107.103	1,831.77	546.74		2,378.51	
51107.121	3,481.34			3,481.34	
51107.123	2,484,906.41	151,084.84	3.61	2,635,994.86	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.125	1,899,280.83	116,233.84	824.81	2,016,339.48	
51107.127	795,945.17	53,784.65	276.23	850,006.05	
51107.130	4,874.68			4,874.68	
51121.101	1,638.59	175.28		1,813.87	
51121.103	109,155.14	4,237.45		113,392.59	
51121.104	270,132.34	25,417.72	845.61	296,395.67	
51121.107	40,077.32	2,511.64		42,588.96	
51121.113	48,128.07	3,689.09		51,817.16	
51121.114	660,063.82	57,857.26		717,921.08	
51121.121	1,587,746.61	114,578.95	334.29	1,702,659.85	
51121.123	18,861,965.93	1,902,892.73	86.00CR	20,764,772.66	
51121.125	2,525,432.55	248,581.25	19.77	2,774,033.57	
51121.127	917,012.52	98,777.72		1,015,790.24	
51121.130	45,731.81	4,263.62		49,995.43	
51121.141	1,240,395.60	120,097.07		1,360,492.67	
51141.103	4,381.46	528.69		4,910.15	
51141.121	45,829,959.15	4,185,162.96	2,746.65	50,017,868.76	
51141.123	53,864,241.58	4,968,475.18	1,293.57	58,834,010.33	
51141.125	22,239,204.95	2,026,211.58	825.38	24,266,241.91	
51141.127	11,970,320.75	1,096,539.37	256.91	13,067,117.03	
51141.130	66,201.70	5,489.30		71,691.00	
51141.181	10,538.92	1,416.68		11,955.60	
51142.103	1,692.46	220.47		1,912.93	
51142.121	19,927,451.96	1,829,355.25	1,263.42	21,758,070.63	
51142.123	23,270,269.82	2,159,117.76	589.87	25,429,977.45	
51142.125	9,274,788.89	847,969.98	405.92	10,123,164.79	
51142.127	4,886,745.70	448,930.91	99.24	5,335,775.85	
51142.130	26,651.84	2,224.22		28,876.06	
51142.181	4,107.83	584.34		4,692.17	
51143.103	2,754.60	1,056.50		3,811.10	
51143.121	22,448,358.35	1,996,810.85	18,348.39	24,463,517.59	
51143.123	22,640,604.99	1,953,166.49	25,852.30	24,619,623.78	
51143.125	10,058,675.30	894,368.19	11,677.74	10,964,721.23	
51143.127	4,810,260.55	427,029.76	1,105.84	5,238,396.15	
51143.130	25,850.48			25,850.48	
51143.181	296.48	592.96		889.44	
51145.103	586.60			586.60	
51145.121	2,073,494.87	166,109.87	30,197.65	2,269,802.39	
51145.123	2,035,412.71	151,619.68	8,380.64	2,195,413.03	
51145.125	819,019.02	71,847.69	16,115.79	906,982.50	
51145.127	308,064.31	20,554.10	4,976.88CR	323,641.53	
51145.130	953.34			953.34	
51145.181	356.02CR	961.25		605.23	
51202.101	187.98	22.56		210.54	
51202.103	13,798.83	685.48		14,484.31	
51202.104	28,315.95	2,587.64	84.80	30,988.39	
51202.107	3,768.49	252.55		4,021.04	
51202.113	5,029.36	326.47		5,355.83	
51202.114	57,813.01	4,893.86		62,706.87	
51202.121	66,067,845.41	6,208,823.70	176,306.07	72,452,975.18	
51202.123	70,148,919.48	6,701,789.48	72,575.08	76,923,284.04	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	29,504,218.49	2,774,595.65	32,920.21	32,311,734.35	
51202.127	13,968,229.62	1,335,625.24	10,398.53	15,314,253.39	
51202.130	90,864.91	7,993.90	85.80	98,944.61	
51202.141	141,511.73	14,127.36		155,639.09	
51202.181	19,888.01	2,941.96	295.20	23,125.17	
51211.101	4.80			4.80	
51211.103	5,048.25	374.65	82.96	5,505.86	
51211.104	16,027.85	1,207.44	36.40	17,271.69	
51211.107	2,513.23	116.80		2,630.03	
51211.113	1,973.86	154.93		2,128.79	
51211.114	42,907.95	3,267.14		46,175.09	
51211.121	41,398,471.37	3,769,746.40	11,610.84	45,179,828.61	
51211.123	44,683,997.46	4,144,305.55	8,094.25	48,836,397.26	
51211.125	15,302,451.78	1,403,273.20	8,214.77	16,713,939.75	
51211.127	6,556,611.44	619,977.73	2,189.57	7,178,778.74	
51211.130	30,790.49	2,711.42	29.38	33,531.29	
51211.141	81,878.28	7,648.68		89,526.96	
51211.181	5,911.87	1,012.22	86.40	7,010.49	
51212.101	88.17	12.24		100.41	
51212.103	8,069.65	187.23		8,256.88	
51212.104	5,015.96	660.39	28.80	5,705.15	
51212.107	484.81	44.42		529.23	
51212.113	1,533.61	74.50		1,608.11	
51212.114	4,085.18	439.30		4,524.48	
51212.121	8,486,220.89	751,879.82	1,921.28	9,240,021.99	
51212.123	12,430,970.52	1,111,658.83	157.05CR	13,542,472.30	
51212.125	6,621,432.05	590,626.71	1,457.13	7,213,515.89	
51212.127	4,689,135.45	419,716.28	283.05	5,109,134.78	
51212.130	50,471.85	4,351.09	20.80	54,843.74	
51212.141	26,173.04	2,689.88		28,862.92	
51212.181	10,327.85	1,344.24	165.60	11,837.69	
51214.101	.16			.16	
51214.103	29.49	2.88		32.37	
51214.104	157.91	25.29		183.20	
51214.107	21.85	2.08		23.93	
51214.113	12.57	.83		13.40	
51214.114	252.36	14.51		266.87	
51214.121	467,860.37	43,258.80	91.46	511,210.63	
51214.123	373,444.14	33,508.07	15.61CR	406,936.60	
51214.125	191,390.36	17,417.14	1.50CR	208,806.00	
51214.127	105,237.85	9,688.40	20.89CR	114,905.36	
51214.130	94.19			94.19	
51214.141	348.26	86.08		434.34	
51214.181	28.84	3.20		32.04	
51215.101	35.42			35.42	
51215.103	84.73	4.41		89.14	
51215.104	226.20	29.61	7.20	263.01	
51215.107	8.22	1.49		9.71	
51215.113	25.73	1.20		26.93	
51215.114	197.47	21.90		219.37	
51215.121	432,717.34	37,793.88	73.89	470,585.11	

U.S. POS SERVICE
NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	529,905.56	45,273.08	51.70CR	575,126.94	
51215.125	176,659.96	16,187.27	25.75	192,872.98	
51215.127	205,290.96	18,889.25	375.51	224,555.72	
51215.130	950.25			950.25	
51215.141	622.71	56.73		679.44	
51216.104	888.26	124.40		1,012.66	
51216.107	262.00	20.17		282.17	
51216.113	196.33	35.20		231.53	
51216.114	6,963.67	962.96		7,926.63	
51216.121	412,462.44	38,866.40	689.11	452,017.95	
51216.123	37,882.38	1,691.56	38.79	39,612.73	
51216.125	27,527.53	2,247.74	123.68	29,898.95	
51216.127	1,098.12	31.59		1,129.71	
51216.141	103.15	.79		103.94	
51217.101	23.25	2.48		25.73	
51217.103	2,583.37	93.70	14.36	2,691.43	
51217.104	3,825.57	359.61	11.89	4,197.07	
51217.107	578.88	34.21		613.09	
51217.113	691.19	52.06		743.25	
51217.114	9,416.61	837.10		10,253.71	
51217.121	8,303,608.30	740,882.92	3,446.59	9,047,937.81	
51217.123	10,163,601.15	908,555.31	6,155.31	11,078,311.77	
51217.125	3,812,058.38	339,926.97	2,051.73	4,154,037.08	
51217.127	2,027,993.67	183,157.04	537.24	2,211,687.95	
51217.130	15,238.22	1,259.25	8.32	16,505.79	
51217.141	17,712.60	1,721.49		19,434.09	
51217.181	3,071.86	410.29	48.00	3,530.15	
51218.101	.16			.16	
51218.103	26.16	2.88		29.04	
51218.104	145.48	21.63		167.11	
51218.107	24.62	2.27		26.89	
51218.113	13.41	.75		14.16	
51218.114	262.56	14.33		276.89	
51218.121	456,586.61	41,476.33	90.08	498,153.02	
51218.123	373,458.09	32,983.85	281.72	406,723.66	
51218.125	184,631.38	16,375.64	5.74	201,012.76	
51218.127	98,626.29	8,908.12	18.72CR	107,515.69	
51218.130	86.06			86.06	
51218.141	341.78	81.00		422.78	
51218.181	34.04	3.24		37.28	
51219.101	21.01			21.01	
51219.103	49.05	2.32		51.37	
51219.104	144.78	17.79	4.10	166.67	
51219.107	6.01	.86		6.87	
51219.113	16.09	.76		16.85	
51219.114	135.31	15.36		150.67	
51219.121	270,537.92	23,222.31	43.86	293,804.09	
51219.123	357,120.46	29,680.47	40.67	386,841.60	
51219.125	111,853.42	10,117.82	14.36	121,985.60	
51219.127	124,609.79	11,148.59	233.36	135,991.74	
51219.130	551.86			551.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.141	360.06	33.51		393.57	
51221.101	2.72			2.72	
51221.103	3,357.45	228.09	61.35	3,646.89	
51221.104	10,335.52	767.79	21.32	11,124.63	
51221.107	1,696.21	76.64		1,772.85	
51221.113	1,279.43	114.77		1,394.20	
51221.114	28,680.82	2,154.40		30,835.22	
51221.121	26,203,975.44	2,351,735.99	10,921.87	28,566,633.30	
51221.123	30,064,310.21	2,722,136.38	20,670.47	32,807,117.06	
51221.125	9,669,314.32	872,162.63	5,738.04	10,547,214.99	
51221.127	4,078,308.76	378,878.19	1,703.07	4,458,890.02	
51221.130	18,302.11	1,560.48	17.42	19,880.01	
51221.141	50,512.66	4,727.54		55,240.20	
51221.181	3,783.61	579.00	52.80	4,415.41	
51222.101	10.36	1.12		11.48	
51222.103	1,036.98	39.31	4.14	1,080.43	
51222.104	1,511.03	141.62	5.20	1,657.85	
51222.107	205.58	11.81		217.39	
51222.113	263.95	16.41		280.36	
51222.114	3,025.86	238.40		3,264.26	
51222.121	3,379,394.28	306,208.99	438.13	3,686,041.40	
51222.123	3,883,747.01	355,936.53	48.07CR	4,239,635.47	
51222.125	1,551,985.63	140,808.80	167.33	1,692,961.76	
51222.127	843,029.08	77,561.88	229.73	920,820.69	
51222.130	6,437.41	553.45	3.64	6,994.50	
51222.141	7,415.51	713.75		8,129.26	
51222.181	1,285.07	182.46	20.40	1,487.93	
51226.101	1.92			1.92	
51226.103	2,103.09	163.96	38.70	2,305.75	
51226.104	6,186.31	493.35	16.80	6,696.46	
51226.107	905.37	42.09		947.46	
51226.113	739.52	58.70		798.22	
51226.114	14,882.32	1,218.49		16,100.81	
51226.121	15,207,688.83	1,416,290.30	4,536.36	16,628,515.49	
51226.123	18,886,114.60	1,757,070.42	1,910.37	20,645,095.39	
51226.125	6,363,454.50	584,539.14	3,695.05	6,951,688.69	
51226.127	2,730,031.86	260,165.50	888.45	2,991,085.81	
51226.130	13,671.53	1,231.78	13.78	14,917.09	
51226.141	30,498.79	2,965.69		33,464.48	
51226.181	2,544.68	458.66	40.80	3,044.14	
51227.101	16.66			16.66	
51227.103	37.55	2.08		39.63	
51227.104	85.49	12.34	3.60	101.43	
51227.107	2.69	.63		3.32	
51227.113	10.87	.49		11.36	
51227.114	87.56	6.09		93.65	
51227.121	176,958.87	15,746.11	29.49	192,734.47	
51227.123	240,296.12	20,493.12	23.87CR	260,765.37	
51227.125	74,634.25	6,741.13	11.91	81,387.29	
51227.127	93,088.42	8,476.00	180.24	101,744.66	
51227.130	443.72			443.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.141	272.49	19.03		291.52	
51251.103		60.00		60.00	
51251.121	576,888.82	50,352.95		627,241.77	
51251.123	575,774.20	49,349.97		625,124.17	
51251.125	371,710.90	28,907.14		400,618.04	
51251.127	58,369.03	6,381.37		64,750.40	
TOTAL LINE NO. 23	2,194,763,884.23	199,020,459.52	756,874.85	2,394,541,218.60	*
LINE NO. 24 HQ GENERAL MGMT					
51101.101	169,037.09		1,199.67	170,236.76	
51101.104	16,972,748.82CR	372,624.34CR	648.88CR	17,346,022.04CR	
51101.107			1,151.57	1,151.57	
51101.130	2,734.84		1,098.27	3,833.11	
51101.142	4,053,984.97	379,186.09	12.21CR	4,433,158.85	
51101.144	17,975,891.76	1,650,623.72	2,336.58CR	19,624,178.90	
51101.146	14,158,626.81	1,231,831.64	293.02CR	15,390,165.43	
51101.147	7,265,212.37	588,498.16	9,713.56	7,863,424.09	
51101.148	9,330,806.08	805,332.49	1,226.13CR	10,134,912.44	
51101.149	2,221,821.26	188,036.92		2,409,858.18	
51101.150	6,198,155.25	590,429.05	3,041.89CR	6,785,542.41	
51101.151		1,513.98		1,513.98	
51101.152	189,798.75	18,903.55		208,702.30	
51101.154	8,336,744.68	778,165.42	2,409.78	9,117,319.88	
51101.155	1,395,599.09	111,605.06	301.12CR	1,506,903.03	
51101.156	3,651,688.47	333,815.03		3,985,503.50	
51101.157	5,291,252.75	490,474.72	11,260.00CR	5,770,467.47	
51101.159	26,171,983.74	7,373.81	4,241.62CR	26,175,115.93	
51101.171	137,748,775.76	12,114,122.48	15,211.48CR	149,847,686.76	
51101.172	64,067,934.70	6,085,540.32	35,874.11CR	70,117,600.91	
51101.175	42,581,785.86	3,671,596.81	11,806.48	46,265,189.15	
51101.181	329.37			329.37	
51101.182	45,785,095.05	4,252,524.29	863.84	50,038,483.18	
51101.183	241,996,359.14	14,760,808.93	1,000,755.70	257,757,923.77	
51102.101	6,150.93			6,150.93	
51102.104	8,395.42			8,395.42	
51102.142	10,930.64			10,930.64	
51102.147	186,095.59	6,510.54	180.89	192,787.02	
51102.150	1,432.38			1,432.38	
51102.154	2,624,724.39	263,662.87	1,929.16	2,890,316.42	
51102.156	2,784.00	2,880.00		5,664.00	
51102.171		11,663.85		11,663.85	
51102.172	196,530.88	23,471.64	426.42	220,428.94	
51102.182	94,549.20	33,804.82	474.00	128,828.02	
51102.183	2,043,567.72	293,316.86	768.00	2,337,652.58	
51103.101	13,714.01		28.46	13,742.47	
51103.104	3,443.69	684.00CR		2,759.69	
51103.107			57.49	57.49	
51103.130	104.63		23.92	128.55	
51103.142	35,214.66	34,327.74	584.37	70,126.77	
51103.144	424,819.26	88,781.24	129.86CR	513,470.64	

U.S. POS SERVICE
NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.146	237.37	99.60		336.97	
51103.147	234,889.18	36,369.21	20.81	271,279.20	
51103.148	270.31	231.76		502.07	
51103.149	914.62			914.62	
51103.150	589,156.17	91,312.02	.14	680,468.33	
51103.151		60.02		60.02	
51103.154	2,829.09	1,430.64		4,259.73	
51103.155		59.94		59.94	
51103.156	198.86	959.04		1,157.90	
51103.157	786.10			786.10	
51103.159	9,465.90			9,465.90	
51103.171	9,754.86CR			9,754.86CR	
51103.172	496,699.32	20,415.95	12,386.64	529,501.91	
51103.175	3,614,500.17	362,533.29	4,920.62CR	3,972,112.84	
51103.182	462,844.19	66,362.30	224.09	529,430.58	
51103.183	6,454,784.36	76,715.81	111,812.34	6,643,312.51	
51104.101	294.43			294.43	
51104.104	235.79			235.79	
51104.142	272.12	481.78		753.90	
51104.144	11,651.17	836.17		12,487.34	
51104.146	1.42			1.42	
51104.147	6,497.21	253.68		6,750.89	
51104.149	16.62			16.62	
51104.150	91,614.72	410.81	37.96CR	91,987.57	
51104.157	.78			.78	
51104.172	1.05			1.05	
51104.175	4.61		144.72	149.33	
51104.182	73,400.71	18,627.57		92,028.28	
51104.183	1.72			1.72	
51105.101	394.42		41.73	436.15	
51105.104	111.96			111.96	
51105.130	29.11		.10	29.21	
51105.142	748.27	81.86		830.13	
51105.144	10,547.96	855.42		11,403.38	
51105.146	26.18			26.18	
51105.147	41,519.03	5,476.94	74.45	47,070.42	
51105.148	.01			.01	
51105.149	14,220.32	1,025.55		15,245.87	
51105.150	13,978.93	81.83	80.16	14,140.92	
51105.154	26.02			26.02	
51105.155	.97			.97	
51105.157	828.56	90.02	144.01	1,062.59	
51105.159	416.70			416.70	
51105.171	364.80	154.60	32.20CR	487.20	
51105.172	6,940.65	816.47	99.86	7,856.98	
51105.175	3,466,110.51	290,501.89	304.57	3,756,916.97	
51105.182	677,236.56	61,354.20	614.81	739,205.57	
51105.183	165,025.32	15,397.23	19.43	180,441.98	
51107.142	4,477.27	1,980.52	194.57	6,652.36	
51107.147	12,002.94	716.06		12,719.00	
51107.150	4,084.24	106.61		4,190.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.175	450,840.37	26,728.99		477,569.36	
51107.182	58,688.70	6,465.34		65,154.04	
51107.183	15,749.20	1,513.34		17,262.54	
51121.104	3,270.64	1,011.26		4,281.90	
51121.147	49,342.08	5,186.98		54,529.06	
51121.148	37,340.73			37,340.73	
51141.142	441,300.89	40,145.70		481,446.59	
51141.144	2,110,271.72	186,922.67		2,297,194.39	
51141.146	1,617,336.39	133,601.74		1,750,938.13	
51141.147	844,654.70	65,661.16		910,315.86	
51141.148	1,128,271.03	91,745.81		1,220,016.84	
51141.149	242,137.33	20,768.58		262,905.91	
51141.150	691,956.52	63,622.11		755,578.63	
51141.152	22,713.26	2,089.22		24,802.48	
51141.154	845,994.08	76,156.80	388.89	922,539.77	
51141.155	164,271.46	12,834.02		177,105.48	
51141.156	357,781.31	32,467.04		390,248.35	
51141.157	591,167.79	51,774.96		642,942.75	
51141.159	3,000,102.63	806.62	263.03CR	3,000,646.22	
51141.171	8,590,778.86	919,774.06		9,510,552.92	
51141.172	6,041,900.02	555,727.98	188.21CR	6,597,439.79	
51141.175	4,637,434.94	414,904.45	173.09	5,052,512.48	
51141.182	5,045,655.47	457,355.51	1,008.97	5,504,019.95	
51141.183	16,059,189.29	1,438,374.01	329.82CR	17,497,233.48	
51142.142	184,304.79	16,875.08		201,179.87	
51142.144	838,342.80	74,436.85		912,779.65	
51142.146	653,099.80	53,497.11		706,596.91	
51142.147	342,066.25	26,904.19		368,970.44	
51142.148	440,708.14	35,775.57		476,483.71	
51142.149	96,035.59	8,272.26		104,307.85	
51142.150	291,037.62	26,699.63		317,737.25	
51142.152	8,773.10	806.98		9,580.08	
51142.154	389,035.08	34,857.79	150.21	424,043.08	
51142.155	63,734.90	4,957.26		68,692.16	
51142.156	141,870.00	12,820.40		154,690.40	
51142.157	233,637.21	20,517.55		254,154.76	
51142.159	1,197,986.45	311.57	101.60CR	1,198,196.42	
51142.171	3,492,355.17	375,501.33		3,867,856.50	
51142.172	2,607,354.75	240,273.06	96.93CR	2,847,530.88	
51142.175	1,918,769.81	171,971.49	66.86	2,090,808.16	
51142.182	2,085,067.62	189,160.20	476.18	2,274,704.00	
51142.183	6,508,526.91	582,747.65	127.39CR	7,091,147.17	
51143.101	4,396.41		8.45	4,404.86	
51143.104	6,127.61			6,127.61	
51143.107			31.49	31.49	
51143.130	74.88			74.88	
51143.142	216,560.14	15,178.31		231,738.45	
51143.144	888,290.10	72,777.84	1,371.65	962,439.59	
51143.146	570,914.71	31,596.64	24.28	602,535.63	
51143.147	321,578.43	20,305.09	643.81	342,527.33	
51143.148	523,936.24	40,506.30	512.53	564,955.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.149	20,300.74	2,844.59		23,145.33	
51143.150	280,373.08	23,380.60	199.06	303,952.74	
51143.152	4,183.95	484.50		4,668.45	
51143.154	251,184.06	15,677.23	480.88	267,342.17	
51143.155	32,636.32	1,914.47		34,550.79	
51143.156	91,373.44	4,287.84		95,661.28	
51143.157	101,171.77	8,246.41	2,318.61	111,736.79	
51143.159	1,186,863.19	8,504.05	3,410.91	1,198,778.15	
51143.171	2,205,053.25	214,645.10	4,515.04	2,424,213.39	
51143.172	2,306,086.15	186,685.39	20,505.71	2,513,277.25	
51143.175	2,410,080.39	224,029.01	13,728.55CR	2,620,380.85	
51143.182	1,903,245.21	139,728.09	10,539.04	2,053,512.34	
51143.183	5,742,735.42	435,995.94	8,932.34	6,187,663.70	
51145.101	208.17			208.17	
51145.104	368.09			368.09	
51145.107			1.98	1.98	
51145.130	33.37			33.37	
51145.142	22,893.48	409.68		23,303.16	
51145.144	44,468.47	2,394.02		46,862.49	
51145.146	341,634.15	2,799.65		344,433.80	
51145.147	33,020.30	4,818.14	430.02	38,268.46	
51145.148	22,785.96	9,842.79		32,628.75	
51145.149	860.31			860.31	
51145.150	245,980.71	1,294.50		247,275.21	
51145.152	490.27			490.27	
51145.154	55,056.24	4,990.69	507.72	60,554.65	
51145.155	12,100.79			12,100.79	
51145.156	4,266.77	2,178.13		6,444.90	
51145.157	1,956.81			1,956.81	
51145.159	246,756.46		1,026.50	247,782.96	
51145.171	1,625,168.84	56,649.76	7,014.66	1,688,833.26	
51145.172	279,106.08	14,259.92	1,688.41	295,054.41	
51145.175	489,485.20	29,816.00	2,279.34	521,580.54	
51145.182	109,578.22	6,950.09	1,867.03	118,395.34	
51145.183	1,090,510.15	57,956.92	870.86	1,149,337.93	
51147.102	1,128.71			1,128.71	
51202.104	51,171.37	25,841.72	38.32CR	76,974.77	
51202.142	561,314.18	51,798.24	263.75	613,376.17	
51202.144	2,014,435.06	188,981.78	304.56CR	2,203,112.28	
51202.146	1,336,712.35	115,267.45	277.86	1,452,257.66	
51202.147	992,311.35	83,526.78	1,318.75	1,077,156.88	
51202.148	896,312.59	75,882.75	104.80CR	972,090.54	
51202.149	223,898.62	20,057.36		243,955.98	
51202.150	767,320.31	72,013.30	181.86CR	839,151.75	
51202.151		180.96		180.96	
51202.152	13,846.62	1,166.66		15,013.28	
51202.154	700,970.06	63,977.71		764,947.77	
51202.155	110,248.40	8,205.42		118,453.82	
51202.156	346,695.99	32,639.36		379,335.35	
51202.157	533,334.00	50,087.88		583,421.88	
51202.159	2,393,423.26	1,394.04		2,394,817.30	

NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.171	6,554,695.23	606,749.86	2,904.22	7,164,349.31	
51202.172	4,938,626.92	467,132.22	923.14	5,406,682.28	
51202.175	5,532,632.56	501,804.88	6,990.63	6,041,428.07	
51202.182	4,300,873.26	405,804.38	2,190.97	4,708,868.61	
51202.183	19,712,941.90	1,209,331.54	89,558.48	21,011,831.92	
51211.101	16,022.17		127.70	16,149.87	
51211.104	27,612.62	11,765.94	122.08CR	39,256.48	
51211.107			49.45	49.45	
51211.130	242.17		121.28	363.45	
51211.142	193,594.47	17,261.05	.82	210,856.34	
51211.144	485,065.59	46,803.39	86.32CR	531,782.66	
51211.146	699,226.60	57,860.40	12.77	757,099.77	
51211.147	398,319.46	34,472.82	843.69	433,635.97	
51211.148	202,828.41	17,961.40	24.40CR	220,765.41	
51211.149	71,025.95	6,088.38		77,114.33	
51211.150	565,773.59	50,998.64	230.51CR	616,541.72	
51211.151		56.94		56.94	
51211.152	115.27CR			115.27CR	
51211.154	666,676.68	59,893.19	391.60	726,961.47	
51211.155	8,887.93	792.68		9,680.61	
51211.156	140,037.16	12,736.90		152,774.06	
51211.157	132,519.56	11,400.49		143,920.05	
51211.159	1,132,427.77	364.80	88.89CR	1,132,703.68	
51211.171	13,110,083.23	1,232,337.67	383.86	14,342,804.76	
51211.172	5,305,253.92	491,329.61	607.10CR	5,795,976.43	
51211.175	2,467,340.94	226,226.79	828.70CR	2,692,739.03	
51211.182	2,135,023.40	198,594.43	1,201.99	2,334,819.82	
51211.183	12,966,699.63	606,211.75	73,358.99	13,646,270.37	
51212.101	2,916.32			2,916.32	
51212.104	16,283.65	10,613.46	17.44	26,914.55	
51212.107			57.96	57.96	
51212.130	71.93			71.93	
51212.142	208,199.55	18,525.74	4.55	226,729.84	
51212.144	1,113,781.30	97,471.67	164.20CR	1,211,088.77	
51212.146	690,702.81	56,913.06	52.80	747,668.67	
51212.147	350,424.70	26,392.62	493.12	377,310.44	
51212.148	635,590.24	51,305.59	33.26CR	686,862.57	
51212.149	128,536.27	10,678.12		139,214.39	
51212.150	155,709.13	13,762.08	51.20CR	169,420.01	
51212.151		65.52		65.52	
51212.152	15,920.01	1,462.48		17,382.49	
51212.154	231,406.06	20,563.26		251,969.32	
51212.155	107,728.26	8,465.40		116,193.66	
51212.156	187,947.69	17,042.18		204,989.87	
51212.157	321,915.06	29,213.27		351,128.33	
51212.159	1,408,358.62	513.62	163.92	1,409,036.16	
51212.171	5,186,407.96	451,250.97	52.33	5,637,711.26	
51212.172	2,134,019.71	193,591.02	5,160.01CR	2,322,450.72	
51212.175	1,841,250.49	158,853.18	505.28	2,000,608.95	
51212.181	23.06			23.06	
51212.182	2,256,915.65	201,870.57	300.20	2,459,086.42	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.183	10,276,731.90	709,686.73	30,341.58	11,016,760.21	
51214.101	298.41			298.41	
51214.104	89.71CR	244.00	.40CR	153.89	
51214.142	3,294.91	213.96		3,508.87	
51214.144	24,244.05	2,172.18	4.76	26,420.99	
51214.146	3,587.17	259.88	.80	3,847.85	
51214.147	6,761.03	634.02		7,395.05	
51214.148	8,540.57	662.86		9,203.43	
51214.149	1.59			1.59	
51214.150	7,475.42	693.56	3.20CR	8,165.78	
51214.151		.78		.78	
51214.152	.40			.40	
51214.154	14,107.79	1,499.90		15,607.69	
51214.155	.80			.80	
51214.156	230.00	25.28		255.28	
51214.157	2,459.68	230.16		2,689.84	
51214.159	25,011.53			25,011.53	
51214.171	64,890.53	6,043.34		70,933.87	
51214.172	119,676.51	10,395.71	5,182.85	135,255.07	
51214.175	25,526.70	2,224.66		27,751.36	
51214.182	39,170.53	3,598.81	1.08	42,770.42	
51214.183	384,846.27	21,141.74	1,272.05	407,260.06	
51215.101	286.91			286.91	
51215.104	879.60CR	755.92	2.64	121.04CR	
51215.142	8,148.08	749.40		8,897.48	
51215.144	92,093.34	7,672.58	8.64CR	99,757.28	
51215.146	58,790.61	4,337.40	10.88CR	63,117.13	
51215.147	5,089.77	370.54	67.07	5,527.38	
51215.148	22,287.21	1,873.41		24,160.62	
51215.149	1,011.16	505.58		1,516.74	
51215.150	8,022.25	733.02	4.80CR	8,750.47	
51215.151		2.34		2.34	
51215.152	9.97CR			9.97CR	
51215.154	26,327.33	2,430.34		28,757.67	
51215.155	1,058.08			1,058.08	
51215.156	10,933.61	988.86		11,922.47	
51215.157	23,855.87	2,517.55		26,373.42	
51215.159	73,569.11	523.74		74,092.85	
51215.171	5,528,112.84	477,873.59	363.24	6,006,349.67	
51215.172	141,676.94	13,860.90	.80	155,538.64	
51215.175	38,977.09	3,624.90	.18CR	42,601.81	
51215.182	138,394.65	11,601.19	8.64	150,004.48	
51215.183	1,466,788.76	121,135.83	1,961.60	1,589,886.19	
51216.102	13.81			13.81	
51216.104	7.28			7.28	
51216.142	677.71			677.71	
51216.147	6,597.95			6,597.95	
51216.150	87.05			87.05	
51216.152	63.88			63.88	
51216.154	143,334.91	14,965.58	151.10	158,451.59	
51216.156	172.61	178.56		351.17	

U.S. POS SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.182	5,964.28	2,198.60	30.58	8,193.46	
51216.183	115,200.87	16,777.42	120.08	132,098.37	
51217.101	3,077.84		19.72	3,097.56	
51217.102	21.21			21.21	
51217.104	7,899.21	3,836.16	11.04CR	11,724.33	
51217.107			19.99	19.99	
51217.130	49.84		16.90	66.74	
51217.142	70,988.41	6,723.12	11.75	77,723.28	
51217.144	316,603.29	28,527.87	46.78CR	345,084.38	
51217.146	258,272.87	19,888.42	249.32	278,410.61	
51217.147	132,675.66	10,937.09	220.71	143,833.46	
51217.148	163,514.40	13,506.04	9.75CR	177,010.69	
51217.149	38,007.37	3,012.71		41,020.08	
51217.150	120,225.19	11,092.69	44.24CR	131,273.64	
51217.151		22.40		22.40	
51217.152	3,298.85	299.45		3,598.30	
51217.154	178,932.42	16,211.62	88.40	195,232.44	
51217.155	24,084.38	1,823.12		25,907.50	
51217.156	60,118.35	5,341.15		65,459.50	
51217.157	88,599.14	7,747.81	2.09	96,349.04	
51217.159	460,840.33	1,611.15	123.87	462,575.35	
51217.171	2,178,197.06	192,040.29	316.93	2,370,554.28	
51217.172	1,073,959.94	102,219.63	12.87	1,176,192.44	
51217.175	846,639.52	73,238.50	36.31CR	919,841.71	
51217.181	4.76			4.76	
51217.182	799,266.64	72,142.70	583.19	871,992.53	
51217.183	4,139,397.75	246,809.66	17,657.49	4,403,864.90	
51218.101	281.16			281.16	
51218.102	10.31			10.31	
51218.104	59.00CR	242.38	.40CR	182.98	
51218.142	3,194.36	187.90		3,382.26	
51218.144	21,957.42	1,901.12	4.05	23,862.59	
51218.146	3,208.61	222.88	.80	3,432.29	
51218.147	6,320.49	626.53		6,947.02	
51218.148	7,309.39	559.90		7,869.29	
51218.149	1.68			1.68	
51218.150	7,635.99	659.95	3.20CR	8,292.74	
51218.151		.80		.80	
51218.154	11,389.04	1,303.05		12,692.09	
51218.155	.40			.40	
51218.156	201.47	22.40		223.87	
51218.157	2,163.26	197.43		2,360.69	
51218.159	21,477.18			21,477.18	
51218.171	42,118.21	4,838.86		46,957.07	
51218.172	94,333.57	8,808.38	4,284.55	107,426.50	
51218.175	26,256.74	2,171.92	7.85	28,436.51	
51218.182	35,329.72	3,198.96	1.12	38,529.80	
51218.183	327,680.67	17,415.20	1,458.72	346,554.59	
51219.101	172.37			172.37	
51219.104	487.36CR	420.78	1.68	64.90CR	
51219.142	4,811.26	451.93		5,263.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.144	52,732.30	4,743.52	4.48CR	57,471.34	
51219.146	36,074.37	2,459.56	6.08CR	38,527.85	
51219.147	3,305.64	208.14	3.40	3,517.18	
51219.148	12,951.37	1,782.48		14,733.85	
51219.149	572.79	286.20		858.99	
51219.150	5,104.00	424.14	1.60CR	5,526.54	
51219.151		1.60		1.60	
51219.152	3.60			3.60	
51219.154	13,350.85	1,386.88		14,737.73	
51219.155	1,277.32			1,277.32	
51219.156	6,185.00	557.18		6,742.18	
51219.157	13,410.07	1,386.48		14,796.55	
51219.159	41,337.26	303.69		41,640.95	
51219.171	1,085,329.56	119,580.55	96.66	1,205,006.77	
51219.172	71,832.50	6,688.00	.40	78,520.90	
51219.175	24,161.28	2,155.08	2.81	26,319.17	
51219.182	79,862.90	6,720.65	4.48	86,588.03	
51219.183	598,023.04	47,828.30	834.53	646,685.87	
51221.101	9,981.82		84.28	10,066.10	
51221.104	18,169.76	6,706.10	61.44CR	24,814.42	
51221.107			30.18	30.18	
51221.130	146.00		72.90	218.90	
51221.142	110,661.33	9,949.85	.48	120,611.66	
51221.144	281,285.50	27,627.73	50.71CR	308,862.52	
51221.146	409,831.23	33,267.45	1,067.06	444,165.74	
51221.147	234,692.89	20,764.67	493.31	255,950.87	
51221.148	114,062.77	10,542.49	14.00CR	124,591.26	
51221.149	41,233.72	3,448.61		44,682.33	
51221.150	356,120.38	33,488.92	138.65CR	389,470.65	
51221.151		32.80		32.80	
51221.152	62.22CR			62.22CR	
51221.154	355,526.33	33,837.97	226.91	389,591.21	
51221.155	4,953.54	438.61		5,392.15	
51221.156	80,893.60	7,266.74		88,160.34	
51221.157	74,891.39	6,466.71	2.79	81,360.89	
51221.159	640,398.59	1,122.77	53.11	641,574.47	
51221.171	3,074,489.51	317,139.10	99.26	3,391,727.87	
51221.172	2,396,626.31	248,195.46	9.05CR	2,644,812.72	
51221.175	1,674,231.36	149,666.17	291.07CR	1,823,606.46	
51221.182	1,246,602.88	116,968.46	2,160.99	1,365,732.33	
51221.183	6,905,632.50	326,797.30	42,274.40	7,274,704.20	
51222.101	642.39		4.14	646.53	
51222.104	2,449.49	1,747.72	2.00CR	4,195.21	
51222.107			13.80	13.80	
51222.130	11.27		7.82	19.09	
51222.142	31,564.90	2,808.93	.47	34,374.30	
51222.144	138,779.93	12,401.60	19.58CR	151,161.95	
51222.146	106,836.17	8,772.01	.88CR	115,607.30	
51222.147	56,429.19	4,535.68	117.84	61,082.71	
51222.148	71,115.35	5,836.73	4.34CR	76,947.74	
51222.149	15,730.70	1,342.08		17,072.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.150	48,961.53	4,416.07	20.57CR	53,357.03	
51222.151		10.14		10.14	
51222.152	1,430.62	130.66		1,561.28	
51222.154	62,117.10	5,601.75		67,718.85	
51222.155	10,232.90	802.66		11,035.56	
51222.156	25,759.80	2,335.48		28,095.28	
51222.157	38,268.47	3,463.33		41,731.80	
51222.159	197,129.77	145.55		197,275.32	
51222.171	254,155.11	22,511.69	1.10	276,667.90	
51222.172	281,182.90	25,632.99	60.36CR	306,755.53	
51222.175	319,967.45	28,685.07	92.58	348,745.10	
51222.182	341,793.60	31,021.15	20.52	372,835.27	
51222.183	1,506,943.12	101,482.85	5,077.43	1,613,503.40	
51224.144	222.40	26.80		249.20	
51224.146	462.34	34.00		496.34	
51224.147	126.20	1.20		127.40	
51224.148	300.00	24.60		324.60	
51224.149	122.10	12.00		134.10	
51224.150	30.80	2.80		33.60	
51224.154	1,864.80	167.80		2,032.60	
51224.155	218.90	25.60		244.50	
51224.156	281.80	29.20		311.00	
51224.157	27.30	2.80		30.10	
51224.159	5,577.74	1.40		5,579.14	
51224.171	2.12			2.12	
51224.172	1,159.40	110.00		1,269.40	
51224.182	472.00	53.80		525.80	
51224.183	111,320.33	10,670.22		121,990.55	
51226.101	6,359.61		59.56	6,419.17	
51226.104	10,905.32	5,046.48	41.60CR	15,910.20	
51226.107			23.04	23.04	
51226.130	82.43		40.36	122.79	
51226.142	58,889.85	5,434.19	.38	64,324.42	
51226.144	210,233.19	20,397.88	38.41CR	230,592.66	
51226.146	309,219.88	25,331.87	3.30	334,555.05	
51226.147	166,236.64	14,523.66	331.08	181,091.38	
51226.148	92,045.93	8,144.06	11.20CR	100,178.79	
51226.149	33,155.70	2,845.00		36,000.70	
51226.150	246,431.62	22,130.43	87.39CR	268,474.66	
51226.151		17.94		17.94	
51226.152	22.71CR			22.71CR	
51226.154	283,171.81	25,112.27	182.96	308,467.04	
51226.155	4,037.74	361.94		4,399.68	
51226.156	58,799.96	5,342.04		64,142.00	
51226.157	55,855.89	4,770.38		60,626.27	
51226.159	471,830.09	154.61	41.54CR	471,943.16	
51226.171	2,610,016.32	246,343.21	65.43	2,856,424.96	
51226.172	1,850,629.89	176,575.40	152.51CR	2,027,052.78	
51226.175	1,010,893.93	93,080.08	300.03	1,104,274.04	
51226.182	882,685.86	82,712.19	175.10	965,573.15	
51226.183	4,802,801.15	247,342.78	26,972.01	5,077,115.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.101	122.41			122.41	
51227.104	396.11CR	335.68	1.28	59.15CR	
51227.142	3,635.54	332.84		3,968.38	
51227.144	41,797.40	3,468.75	3.24CR	45,262.91	
51227.146	27,471.61	2,026.42	5.12CR	29,492.91	
51227.147	2,410.16	173.12		2,583.28	
51227.148	10,410.31	875.94		11,286.25	
51227.149	472.52	236.26		708.78	
51227.150	3,560.12	343.18	1.60CR	3,901.70	
51227.151		1.56		1.56	
51227.152	3.20			3.20	
51227.154	12,301.96	1,135.64		13,437.60	
51227.155	493.12			493.12	
51227.156	5,096.95	461.40		5,558.35	
51227.157	11,147.47	1,144.62		12,292.09	
51227.159	33,572.88	244.72		33,817.60	
51227.171	1,174,132.95	102,204.86	77.92	1,276,415.73	
51227.172	58,961.24	5,434.48	.40	64,396.12	
51227.175	18,212.28	1,693.88	.09CR	19,906.07	
51227.182	64,645.45	5,420.54	3.24	70,069.23	
51227.183	541,470.50	44,775.79	626.88	586,873.17	
51251.113	165.45			165.45	
51251.142	2,990.42	294.65		3,285.07	
51251.147	4,412.86	169.98		4,582.84	
51251.153	402.95			402.95	
51251.175	458,931.75	30,316.70		489,248.45	
51251.183	1,514.40	57.00		1,571.40	
TOTAL LINE NO. 24	921,525,701.91	71,375,587.77	1,456,266.82	994,357,556.50	*
TOTAL SALARY&FRINGE BEN	39,298,488,855.93	3,484,986,249.57	91,403,807.28	42,874,878,912.78	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	65,966.00			65,966.00	
51111.103	500,146.00		17,566.00	517,712.00	
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		18,000.00	27,000.00	
51111.172	9,000.00			9,000.00	
51111.181	152,493.70			152,493.70	
51111.182	5,368.00			5,368.00	
51111.183	589,172.00		15,500.00	604,672.00	
51112.101	2,791,192.00		697.00	2,791,889.00	
51112.103	536,559.00		869.00	537,428.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.112	5,463.00			5,463.00	
51112.121	1,348.00			1,348.00	
51112.123	4,766.00			4,766.00	
51112.125	1,526.00			1,526.00	
51112.127	27,145.00			27,145.00	
51112.130	919,775.00			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	344,738.00		457,883.00	
51112.181	88,853.00			88,853.00	
51112.182	22,493.00			22,493.00	
51112.183	112,122.00			112,122.00	
51113.102	250.00			250.00	
51113.104	105,601,176.00CR	30,000,000.00CR		135,601,176.00CR	
51113.107	74,944,544.36		97,030,000.00CR	22,085,455.64CR	
51113.112	55,997,750.00CR			55,997,750.00CR	
51113.113	136,605,166.34	16,000,000.00		152,605,166.34	
51113.114	1,996.00			1,996.00	
51113.121	5,010.26			5,010.26	
51113.123	4,000.00			4,000.00	
51113.125	499.00			499.00	
51113.130	76,001.00CR			76,001.00CR	
51113.141	998.00			998.00	
51113.175	3,069,000.00CR			3,069,000.00CR	
51297.102	3.63			3.63	
51297.104	8,997.21			8,997.21	
51297.107	8,036.68			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	59.42			59.42	
51297.125	7.24			7.24	
51297.130	117.72			117.72	
51297.141	14.48			14.48	
51298.102	15.50			15.50	
51298.104	37,530.65			37,530.65	
51298.107	34,320.94			34,320.94	
51298.112	139.50			139.50	
51298.113	330.15			330.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51298.114	92.79			92.79	
51298.121	343.55			343.55	
51298.123	253.75			253.75	
51298.125	30.93			30.93	
51298.130	502.77			502.77	
51299.104	30.93			30.93	
TOTAL LINE NO. 2A	53,068,397.86	13,655,262.00CR	96,977,368.00CR	57,564,232.14CR	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	53,971.20	1,777.19	1,777.19	57,525.58	
51151.104	353,067.34	1,403.11	6,258.69	360,729.14	
51151.123		1,805.58	1,805.58	3,611.16	
51151.130	41,884.78	1,362.88	1,362.88	44,610.54	
51151.146	132,945.00	8,871.89	17,038.62	158,855.51	
51151.159		8,348.03	8,348.03	16,696.06	
51151.181	132,605.75	12,145.96	9,148.61	153,900.32	
51151.183	139,884.69	30,578.66	28,805.30	199,268.65	
51271.	52,034.29	4,246.46		56,280.75	
TOTAL LINE NO. 2B	906,393.05	70,539.76	74,544.90	1,051,477.71	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	500.00	700.00		1,200.00	
51301.183	61,540,000.00		61,540,000.00CR		
51308.183	139,988.34CR			139,988.34CR	
51313.101	109,550.62	1,786.50		111,337.12	
51313.103	33,829.84	350.00		34,179.84	
51313.104	3,630,031.79	285,479.00	68,408.00	3,983,918.79	
51313.105	2,495.00			2,495.00	
51313.107	599,996.57	39,850.00		639,846.57	
51313.112	353,071.40	18,550.00		371,621.40	
51313.113	2,215,260.65	180,879.79		2,396,140.44	
51313.114	94,150.00	9,175.00		103,325.00	
51313.121	220,893.17	16,300.00		237,193.17	
51313.123	373,739.58	34,975.00		408,714.58	
51313.125	136,057.00	8,575.00		144,632.00	
51313.127	51,430.00	3,409.00		54,839.00	
51313.130	15,332.00	416.00		15,748.00	
51313.141	81,223.75	7,459.55		88,683.30	
51313.146	870.00			870.00	
51313.181	18,664.00	5,000.00		23,664.00	
51313.183	5,337,985.45	96,137.00		5,434,122.45	
51314.101	4,535.77			4,535.77	
51314.103	375.00			375.00	
51314.104	19,391.70	4,000.00		23,391.70	
51314.107	12,106.62	500.00		12,606.62	
51314.112	313.16	164.30		477.46	
51314.181	220.90			220.90	
51315.103	237,500.00			237,500.00	
51315.181	70,000.00			70,000.00	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51315.183	635,976.18	25,000.00		660,976.18	
51316.183	20,000.00			20,000.00	
51317.	2,748.28			2,748.28	
51317.101	10,153.03			10,153.03	
51317.103	67,045.14	596.42		67,641.56	
51317.146	275.70			275.70	
51317.148	275.70			275.70	
51317.154	218.67			218.67	
51317.156	238.56			238.56	
51317.159	178.92			178.92	
51317.171	198.78			198.78	
51317.181	16,945.05	298.20		17,243.25	
51317.183	148,220.56	14,056.35		162,276.91	
51321.101	2,227,868.93	101,297.22		2,329,166.15	
51321.103	5,633,636.25	411,559.84	32,377.04	6,077,573.13	
51321.121	1,500.00			1,500.00	
51321.123	108,694.27	5,850.00		114,544.27	
51321.125	104,720.65	8,350.00		113,070.65	
51321.127	171,533.44	7,651.80		179,185.24	
51321.130	1,828,545.45	135,701.84		1,964,247.29	
51321.141	49,184.71	2,000.00		51,184.71	
51321.146	1,623.05			1,623.05	
51321.147	1,000.00			1,000.00	
51321.148	8,161.52			8,161.52	
51321.150	1,060.00			1,060.00	
51321.154	1,250.00			1,250.00	
51321.156	6,600.12			6,600.12	
51321.159	11,808.18			11,808.18	
51321.171	4,298.29			4,298.29	
51321.172	530.20			530.20	
51321.181	305,933.81	32,245.12		338,178.93	
51321.182	1,601.86			1,601.86	
51321.183	1,171,790.04	184,765.19		1,356,555.23	
51322.101	397,497.00	6,000.00		403,497.00	
51322.103	482,005.00	19,500.00		501,505.00	
51322.123	2,000.00			2,000.00	
51322.125	6,500.00			6,500.00	
51322.127	23,425.00			23,425.00	
51322.130	112,000.00	1,250.00		113,250.00	
51322.141	3,000.00	1,500.00		4,500.00	
51322.156	2,500.00			2,500.00	
51322.172		1,500.00		1,500.00	
51322.181	195,500.00	2,500.00		198,000.00	
51322.182	150.00			150.00	
51322.183	1,393,830.12	281,382.00		1,675,212.12	
51323.	306,573.71	2,729.77	10,125.50	319,428.98	
51323.101	1,420.22			1,420.22	
51323.103	10,545.50	123.16		10,668.66	
51323.123	85.95			85.95	
51323.125	40.94			40.94	
51323.127	97.41			97.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51323.130	1,005.40	3.97		1,009.37	
51323.141	9.93			9.93	
51323.144	3.97			3.97	
51323.159	13.24			13.24	
51323.181	42.38			42.38	
51323.182	13.23			13.23	
51323.183	1,263.93	215.85		1,479.78	
51325.	115,964.09			115,964.09	
51325.183	90,000.00	1,500.00		91,500.00	
51327.101	9,563.24			9,563.24	
51327.103	80,900.75	7,675.75		88,576.50	
51327.123	1,303.00	1,125.25		2,428.25	
51327.125	53.00	1,200.00		1,253.00	
51327.127	3,870.88	1,400.00		5,270.88	
51327.130	21,764.37	1,925.75		23,690.12	
51327.141	2,842.75			2,842.75	
51327.156	59.63			59.63	
51327.181	50,470.37			50,470.37	
51327.183	558,304.46	102,638.31		660,942.77	
51328.103	10,500.00			10,500.00	
51328.183	159,000.00			159,000.00	
TOTAL LINE NO. 2C	91,607,470.44	2,077,247.93	61,429,089.46CR	32,255,628.91	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	645,130,156.25	59,942,159.28		705,072,315.53	
51207.	645,130,156.25CR	59,942,159.28CR		705,072,315.53CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	80,646,625.00	21,946,200.00		102,592,825.00	
TOTAL LINE NO. 2E	80,646,625.00	21,946,200.00		102,592,825.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	1,187,142,240.00	107,922,000.00		1,295,064,240.00	
56644.	737,959,000.00	66,269,000.00		804,228,000.00	
TOTAL LINE NO. 2F	1,925,101,240.00	174,191,000.00		2,099,292,240.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	66,935,000.00	6,085,000.00		73,020,000.00	
56647.	3,047,005.98	277,000.00		3,324,005.98	
TOTAL LINE NO. 2H	69,982,005.98	6,362,000.00		76,344,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	1,216,842,765.08	162,300,343.62		1,379,143,108.70	
TOTAL LINE NO. 2I	1,216,842,765.08	162,300,343.62		1,379,143,108.70	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104		190.00CR		190.00CR	
51283.112	868.00CR			868.00CR	
51285.101	10.00CR			10.00CR	
51285.103	418.00CR			418.00CR	
51285.104	5,158.00CR	1.00		5,157.00CR	
51285.107	39.00CR			39.00CR	
51285.112	186.00CR			186.00CR	
51285.113	1,886.00CR			1,886.00CR	
51285.114	730.00CR			730.00CR	
51285.182	155.00CR			155.00CR	
51287.104	295.44CR			295.44CR	
51287.107	462.94CR			462.94CR	
51287.112	323.76CR			323.76CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	10,562.30CR	189.00CR		10,751.30CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	836,499,000.00	73,409,000.00		909,908,000.00	
51209.	6,094,000.00	554,000.00		6,648,000.00	
51291.	6,259,000.00	569,000.00		6,828,000.00	
TOTAL LINE NO. 2K	848,852,000.00	74,532,000.00		923,384,000.00	*
TOTAL PERS COMPENSATION	43,585,485,191.04	3,912,810,129.88	66,928,105.28CR	47,431,367,215.64	*** B
LINE NO. 31 SUPPLIES					
52100.	34,705.62	133.15	366.46	35,205.23	
52101.	50,413,142.24	3,511,290.96	84,609.25CR	53,839,823.95	
52102.	852,423.99	59,244.91	3,395.04CR	908,273.86	
52102.546	28,976,853.57	2,426,946.21		31,403,799.78	
52103.	3,775,036.87	223,051.99		3,998,088.86	
52111.	85,276,712.44	7,582,261.70	57,666.10CR	92,801,308.04	
52115.	6,262.63	719.65		6,982.28	
52121.	81,939,604.57	5,963,222.96	25,514.28	87,928,341.81	
52152.	3,080,467.15	221,081.86		3,301,549.01	
52152.550	62,618.81	3,685.18		66,303.99	
52155.	1,150,427.20	85,818.02		1,236,245.22	
52156.	1,026,951.80	89,989.03		1,116,940.83	
52172.	48,715,366.44	4,862,537.17	1,551.28CR	53,576,352.33	
52173.	35,367,476.15	2,681,525.40	1,719.69	38,050,721.24	
52174.	30,823.33	92.62		30,915.95	
52174.998	5,186,218.84	522,774.08		5,708,992.92	
52175.	655,286.31	51,909.09		707,195.40	
52175.584	115,642.22	9,162.16		124,804.38	
52176.	920,111.90	121,029.52	3,418.73CR	1,037,722.69	
52176.583	37,129,699.68	2,899,546.50	2,363.50CR	40,026,882.68	
52177.	12,137,093.64	1,838,059.14		13,975,152.78	
52178.	74,860,560.57	6,397,832.87	3,000,000.00	84,258,393.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 31	471,713,485.97	39,551,914.17	2,874,596.53	514,139,996.67	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	210,969.78	14,979.18	3,405.55	229,354.51	
52104.543	173,026.25	11,724.52		184,750.77	
52105.	2,074,832.00	293,293.27	60.00CR	2,368,065.27	
52105.998	3,563,106.53	311,068.04	3,360.00CR	3,870,814.57	
52106.	95,063,722.89	5,091,237.36	324,711.96CR	99,830,248.29	
52107.	410,808.74	22,472.86	3,530.50	436,812.10	
52108.	34,738,798.22	2,944,165.57		37,682,963.79	
52109.	481,984.15	798,246.73		1,280,230.88	
52109.542	53,200.94	9,999.65		63,200.59	
52131.	4,490.80	19.74		4,510.54	
52317.	1,625.77	439.70		2,065.47	
TOTAL LINE NO. 32	136,776,566.07	9,497,646.62	321,195.91CR	145,953,016.78	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	112,657,347.28	11,239,391.76		123,896,739.04	
52160.	21,967,908.63CR	2,141,815.36CR		24,109,723.99CR	
52190.	3,387,794.23	657,785.93CR		2,730,008.30	
52210.	1,158,948.28CR	86,111.15CR		1,245,059.43CR	
52220.	6,539,037.33	303,601.95		6,842,639.28	
52230.					
52260.	561,664.43	417,292.73		978,957.16	
52290.901	95,050.00			95,050.00	
52290.902	2,016.00			2,016.00	
52290.903	176,289.00			176,289.00	
52290.906	20,683.00			20,683.00	
56810.	6,799,999.89CR	498,898.78CR		7,298,898.67CR	
56820.	13,506,743.58	861,022.03		14,367,765.61	
56830.	393,115.99CR	21,070.87CR	7,614.19CR	421,801.05CR	
56840.	393,115.99	21,070.87	7,614.19	421,801.05	
TOTAL LINE NO. 33	107,019,768.05	9,436,697.25		116,456,465.30	*
LINE NO. 34 SERVICES					
51408.	169.00	295.00		464.00	
52117.	27,113.90	1,615.00		28,728.90	
52313.	149,117,268.39	11,622,348.86	19,098.70	160,758,715.95	
52316.	1,869,275.90CR			1,869,275.90CR	
52331.	53,445,200.94	4,711,241.96	94,380.18	58,250,823.08	
52331.545	75,451.90	10,543.27		85,995.17	
52331.998	1,215,410.27	133,674.57		1,349,084.84	
52339.	713,102.75	70,750.09		783,852.84	
52342.	29,801,634.80	2,378,774.00		32,180,408.80	
52343.	7,437.96			7,437.96	
52357.	561,514.95	35,744.75		597,259.70	
52359.	369,939,942.66	40,329,986.02	3,078,744.92CR	407,191,183.76	
52359.998	1,985,473.89	256,832.35		2,242,306.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52361.	841,928.65	65,200.02	19,454.00CR	887,674.67	
52363.686	3,037.91	29.90		3,067.81	
52365.	801,881.04	12,179.76		814,060.80	
52413.	15,940.38	28.70		15,969.08	
52418.	2,176,023.09	196,353.64	11,898.97	2,384,275.70	
52418.587	17,225,295.45	1,545,887.21	6,740.93CR	18,764,441.73	
52419.	49,576,965.52	4,577,452.64	8,286.92CR	54,146,131.24	
52419.998	27,778,222.91	2,388,713.27		30,166,936.18	
52421.	980,574.32	227,652.19		1,208,226.51	
52422.	960.50	5,098.35		6,058.85	
52423.	10,419,543.89	928,891.40		11,348,435.29	
52424.	15,848,336.87	1,858,468.79		17,706,805.66	
52424.592	9,593,590.11	824,475.65		10,418,065.76	
52424.998	9,327.50			9,327.50	
52425.	71,619.15	443.70		72,062.85	
52426.	6,970.81			6,970.81	
52432.	15,570.32	6,900.55		22,470.87	
TOTAL LINE NO. 34	740,386,233.93	72,189,581.64	2,987,848.92CR	809,587,966.65	*
LINE NO. 35 MEDICAL					
52341.	5,762.23	1,377.53		7,139.76	
52427.	4,524,922.10	270,844.71	1,162.69CR	4,794,604.12	
52427.577	392,730.62	17,027.77	160.00CR	409,598.39	
52428.	11,928,002.62	795,373.22	100.00CR	12,723,275.84	
52428.578	711,531.90	30,901.29		742,433.19	
52429.	2,284,516.63	140,297.14		2,424,813.77	
TOTAL LINE NO. 35	19,847,466.10	1,255,821.66	1,422.69CR	21,101,865.07	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	49,617,264.95	4,648,746.13	102,138.95	54,368,150.03	
52322.	6,940,175.34	866,919.34	49,267.68CR	7,757,827.00	
52323.	30,294,164.81	3,318,228.30		33,612,393.11	
52324.	583.12			583.12	
52326.	10,443,219.99	402,540.30		10,845,760.29	
52327.	8,647,312.01	1,255,441.15	1,700.00CR	9,901,053.16	
52327.998	357,679.78	35,413.62		393,093.40	
TOTAL LINE NO. 36	106,300,400.00	10,527,288.84	51,171.27	116,878,860.11	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	5,075,836.79	532,369.95	93.48CR	5,608,113.26	
54411.572	290,861.47	27,169.87		318,031.34	
54411.573	4,121.62	128.79		4,250.41	
54411.998	2,056,179.44	140,158.08		2,196,337.52	
54512.	5,249,764.15	710,350.83	1,092.00	5,961,206.98	
54512.626	103,478.12	7,658.66		111,136.78	
54513.	17,317.23	975.00		18,292.23	
54518.	5,000,462.04	747,779.67		5,748,241.71	
54521.	200,532,315.73	17,852,136.77	897.50CR	218,383,555.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54521.998	33,021,524.27	2,865,654.66		35,887,178.93	
54523.	3,319,742.85	374,388.57	4,200.00CR	3,689,931.42	
TOTAL LINE NO. 37	254,671,603.71	23,258,770.85	4,098.98CR	277,926,275.58	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,957,601.00	135,471.00		2,093,072.00	
52410.902	190,156.00	2,612.00		192,768.00	
52410.903	35,721.00			35,721.00	
52410.904	5.00			5.00	
52410.905	1,844.00			1,844.00	
52410.906	1,204,183.00	490,615.00		1,694,798.00	
52410.907	171,718.00	437,105.00		608,823.00	
52433.562	1,185.00			1,185.00	
52441.	103,410,945.24	13,181,308.60	3,848,711.04CR	112,743,542.80	
52441.627	109.40	2.43		111.83	
52442.	6,395,840.10	714,767.13		7,110,607.23	
52443.	3,794,151.38	366,097.38	1,159,318.34	5,319,567.10	
52447.	2,783,648.43	1,234,710.23		4,018,358.66	
52448.	769,859.61	274,690.01	13,512.50CR	1,031,037.12	
52448.494	29,964.10	7,437.86		37,401.96	
52449.	7,571,986.04	519,367.80		8,091,353.84	
52471.	2,340.00			2,340.00	
52472.	1,481.00			1,481.00	
TOTAL LINE NO. 38	128,322,738.30	17,364,184.44	2,702,905.20CR	142,984,017.54	*
SUBTOTAL SUPPLIES & SERV	1,965,038,262.13	183,081,905.47	3,091,703.90CR	2,145,028,463.70	*** C
LINE NO. 39 ADVERTISING					
52325.	104,629,861.19	8,988,806.46	313,462.79CR	113,305,204.86	
52325.596	1,534,962.26	166,632.83		1,701,595.09	
52325.998	955,399.75	82,064.82		1,037,464.57	
52328.	3,142.15			3,142.15	
52344.	173.75			173.75	
TOTAL LINE NO. 39	107,123,539.10	9,237,504.11	313,462.79CR	116,047,580.42	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	358,276.07	34,432.15		392,708.22	
52415.619	31,819.45	7,992.03		39,811.48	
52415.620	1,499.37			1,499.37	
52417.	3,614,318.67	321,324.71		3,935,643.38	
52417.628	815,542.39	46,130.78		861,673.17	
52417.629	7,633.00	442.62		8,075.62	
54221.	15,393.16			15,393.16	
54222.	364,116.78	8,300.29		372,417.07	
54223.	538,973.22	35,861.19		574,834.41	
54231.	23,398,927.07	3,551,259.56	3,740.79	26,953,927.42	
54231.690	840,778.55	113,184.51		953,963.06	
54231.691	14,760.04			14,760.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.998	17,577,479.14	1,727,875.33		19,305,354.47	
54232.	11,624,123.40	1,682,795.38	23,381.21	13,330,299.99	
54232.602	689,309.07	74,753.57	170.00CR	763,892.64	
54232.605	2,560.97	16.66		2,577.63	
54232.632	28,365.68	39.87		28,405.55	
54233.	3,990,014.64	669,436.78		4,659,451.42	
54233.692	164,707.19	15,062.88		179,770.07	
54233.693	2,555.91	17.48		2,573.39	
54234.	7,835,127.39	1,346,635.38	322.51	9,182,085.28	
54234.694	588,706.33	68,673.52		657,379.85	
54234.695	3,137.65	1,666.65		4,804.30	
54242.	30,903,908.46	3,730,605.23	47,796.43	34,682,310.12	
54260.	5,861,169.82	480,483.76		6,341,653.58	
54270.	15,383,972.81	4,776,417.52	28,698.00CR	20,131,692.33	
TOTAL LINE NO. 3B	124,657,176.23	18,693,407.85	46,372.94	143,396,957.02	*
LINE NO. 3C RELOCATION COSTS					
51239.101	276,299.22	22,745.15		299,044.37	
51239.103	608,367.41	1,115.15		609,482.56	
51239.104	21,656.91	150.00		21,806.91	
51239.107	300.00			300.00	
51239.113	11,181.36			11,181.36	
51239.121	300.00			300.00	
51239.123	5,713.75			5,713.75	
51239.125	9,165.89			9,165.89	
51239.127	22,429.46	2,500.00		24,929.46	
51239.130	86,554.24	1,151.25		87,705.49	
51239.146	110,852.34			110,852.34	
51239.154	15,177.20			15,177.20	
51239.156	2,500.00			2,500.00	
51239.157	2,500.00			2,500.00	
51239.159	188,486.50			188,486.50	
51239.171	254,699.38	5,437.00		260,136.38	
51239.172	22,611.33	5,000.00		27,611.33	
51239.181	480,665.74	6,892.79		487,558.53	
51239.182	7,500.00			7,500.00	
51239.183	546,584.92	10,649.20		557,234.12	
51241.101	54,510.10			54,510.10	
51241.103	126,066.40	3,089.37		129,155.77	
51241.104	13,780.18	1,952.56		15,732.74	
51241.107	121.94			121.94	
51241.113	5,699.75			5,699.75	
51241.121	1,410.08			1,410.08	
51241.123	3,110.76			3,110.76	
51241.125	6,005.03			6,005.03	
51241.127	10,132.94			10,132.94	
51241.130	22,067.52	1,143.91		23,211.43	
51241.146	35,815.13	3,570.33		39,385.46	
51241.154	2,433.82			2,433.82	
51241.156	1,554.54			1,554.54	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.157	11,301.05			11,301.05	
51241.159	43,202.46			43,202.46	
51241.171	198,781.51	4,768.17		203,549.68	
51241.172	15,456.22			15,456.22	
51241.181	225,679.75			225,679.75	
51241.182	3,206.81			3,206.81	
51241.183	119,867.81			119,867.81	
51242.101	24,894.13	729.14		25,623.27	
51242.103	69,287.36	3,055.68		72,343.04	
51242.104	3,227.79	208.05		3,435.84	
51242.107	34.20			34.20	
51242.113	1,529.50			1,529.50	
51242.121	115.06			115.06	
51242.123	2,885.53			2,885.53	
51242.125	1,675.12			1,675.12	
51242.127	4,682.17			4,682.17	
51242.130	10,050.47	1,806.10		11,856.57	
51242.146	14,495.27	1,866.86		16,362.13	
51242.154	229.06			229.06	
51242.156	243.50			243.50	
51242.157	2,125.41			2,125.41	
51242.159	6,504.96			6,504.96	
51242.171	47,453.09	6,063.07		53,516.16	
51242.172	4,155.12	1,154.96		5,310.08	
51242.181	55,595.58	2,491.65		58,087.23	
51242.182	3,477.82			3,477.82	
51242.183	40,563.38	2,183.79		42,747.17	
51243.101	353,367.54	33,835.64		387,203.18	
51243.103	846,571.46	53,056.08		899,627.54	
51243.104	33,241.92	2,793.70		36,035.62	
51243.107	4,619.78			4,619.78	
51243.113	18,262.89			18,262.89	
51243.123	14,147.93			14,147.93	
51243.125	38,680.04			38,680.04	
51243.127	33,325.91			33,325.91	
51243.130	92,368.05	9,171.64		101,539.69	
51243.146	105,419.46	143.26		105,562.72	
51243.147	9,435.88			9,435.88	
51243.154	9,242.94			9,242.94	
51243.156	9,018.62	3,406.01		12,424.63	
51243.157	2,401.60			2,401.60	
51243.159	90,254.22	6,080.81		96,335.03	
51243.171	380,704.49	23,137.94		403,842.43	
51243.172	73,841.97	1,332.86		75,174.83	
51243.181	732,471.52	68,490.90		800,962.42	
51243.182	14,172.50			14,172.50	
51243.183	414,501.76	24,419.86		438,921.62	
51244.101	1,243,054.99			1,243,054.99	
51244.103	2,630,111.20	2,831.87		2,632,943.07	
51244.104	142,776.30			142,776.30	
51244.107	7,014.83			7,014.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.113	75,918.75			75,918.75	
51244.121	100.00	147.19		247.19	
51244.123	51,883.90			51,883.90	
51244.125	61,504.08			61,504.08	
51244.127	123,498.46			123,498.46	
51244.130	282,952.40			282,952.40	
51244.141	3,542.51			3,542.51	
51244.146	316,509.97			316,509.97	
51244.147	43,541.78			43,541.78	
51244.154	25,197.80			25,197.80	
51244.156	43,683.71			43,683.71	
51244.157	19,530.42			19,530.42	
51244.159	170,089.36			170,089.36	
51244.161	10,060.03			10,060.03	
51244.171	1,118,417.44			1,118,417.44	
51244.172	192,418.34			192,418.34	
51244.181	1,542,868.98			1,542,868.98	
51244.182	54,436.11			54,436.11	
51244.183	1,680,819.28			1,680,819.28	
51245.101	2,598.37			2,598.37	
51245.103	24,422.15	1,661.48		26,083.63	
51245.146	1,166.19			1,166.19	
51245.154	1,297.06			1,297.06	
51245.159	8,207.71			8,207.71	
51245.181	9,494.63	679.50		10,174.13	
51245.182	129.00			129.00	
51245.183	21,459.30			21,459.30	
51246.101	750.33			750.33	
51246.103	105.00			105.00	
51246.104	3,324.44			3,324.44	
51246.159	250.00			250.00	
51246.181	110.00			110.00	
51246.183	2,511.63			2,511.63	
51247.101	673,143.04	42,647.11		715,790.15	
51247.103	1,425,596.02	62,830.69		1,488,426.71	
51247.104	33,251.43			33,251.43	
51247.107	1,257.00			1,257.00	
51247.112	213.01			213.01	
51247.113	21,640.25			21,640.25	
51247.123	29,035.66	6,489.00		35,524.66	
51247.125	40,855.85			40,855.85	
51247.127	49,344.13	972.00		50,316.13	
51247.130	182,033.03	21,337.48		203,370.51	
51247.141	7,698.35			7,698.35	
51247.146	159,153.73	4,283.00		163,436.73	
51247.147	10,934.56			10,934.56	
51247.154	28,946.84			28,946.84	
51247.155	15.47			15.47	
51247.156	9,725.58	1,324.00		11,049.58	
51247.157	7,687.00			7,687.00	
51247.159	186,973.63	2,365.00		189,338.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.171	682,145.22	53,115.99		735,261.21	
51247.172	104,932.29	8,084.21		113,016.50	
51247.181	930,173.28	55,910.43		986,083.71	
51247.182	27,998.06			27,998.06	
51247.183	856,992.93	31,596.83		888,589.76	
51248.101	2,824,303.98	45,049.84		2,869,353.82	
51248.103	3,654,819.54	81,565.66		3,736,385.20	
51248.104	22,781.49	16,758.70		39,540.19	
51248.107	9,334.48			9,334.48	
51248.113	20,678.57			20,678.57	
51248.123	65,416.62	16,685.23		82,101.85	
51248.125	70,679.20			70,679.20	
51248.127	177,857.43			177,857.43	
51248.130	366,506.30	36,964.47		403,470.77	
51248.141	236,679.55			236,679.55	
51248.146	370,310.95	7,295.20		377,606.15	
51248.147	32,338.39			32,338.39	
51248.154	28,748.50			28,748.50	
51248.156	11,630.23			11,630.23	
51248.157	28,685.56			28,685.56	
51248.159	484,515.82			484,515.82	
51248.171	1,565,016.16	90,060.25		1,655,076.41	
51248.172	65,803.93	10,157.75		75,961.68	
51248.181	5,173,955.03CR	48,919.23		5,125,035.80CR	
51248.182	102,143.34			102,143.34	
51248.183	656,349.29CR	45,022.86		611,326.43CR	
51249.101	1,080.74			1,080.74	
51249.103	7,671.48	9,115.72		16,787.20	
51249.181	6,072.35			6,072.35	
51249.183	11,464.61			11,464.61	
TOTAL LINE NO. 3C	26,862,762.16	1,019,463.57		27,882,225.73	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	11,576,487.75	1,285,988.71	2,125.94	12,864,602.40	
51401.102	22,626.73	2,884.25		25,510.98	
51401.103	19,466,295.91	2,147,909.81	738.84	21,614,944.56	
51401.104	1,593,232.62	119,535.29	1,329.65	1,714,097.56	
51401.105	4,573.18	477.56		5,050.74	
51401.107	120,111.12	9,884.75	37.54CR	129,958.33	
51401.112	545,451.82	60,706.76	2,234.92	608,393.50	
51401.113	308,533.43	34,559.30	258.33	343,351.06	
51401.114	8,324.06	424.81		8,748.87	
51401.121	49,104.90	2,382.93	141.99	51,629.82	
51401.123	1,948,718.92	142,889.25	551.51	2,092,159.68	
51401.125	874,913.25	87,169.83	1,223.69	963,306.77	
51401.127	830,435.84	76,907.65		907,343.49	
51401.130	8,190,777.15	933,746.65		9,124,523.80	
51401.141	421,783.55	44,395.97		466,179.52	
51401.142	158.43			158.43	
51401.144	315,008.20	44,681.96		359,690.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.146	835,225.84	98,736.29		933,962.13	
51401.147	151,835.51	9,286.85		161,122.36	
51401.148	385,038.95	50,585.18		435,624.13	
51401.149	659,074.10	58,814.41		717,888.51	
51401.150	54,352.88	1,651.94		56,004.82	
51401.151	1,654.85			1,654.85	
51401.152	42,223.20	1,254.50		43,477.70	
51401.154	673,061.34	94,765.64		767,826.98	
51401.155	90,731.09	9,253.19		99,984.28	
51401.156	345,246.56	34,614.31		379,860.87	
51401.157	366,734.70	33,657.91		400,392.61	
51401.158	714.25	589.65		1,303.90	
51401.159	1,286,884.82	301.00		1,287,185.82	
51401.161	395.75CR			395.75CR	
51401.171	4,252,532.13	532,588.38		4,785,120.51	
51401.172	5,094,592.29	577,380.48		5,671,972.77	
51401.173	27.50CR			27.50CR	
51401.175	157,011.41	20,539.42		177,550.83	
51401.181	8,009,413.88	964,966.34		8,974,380.22	
51401.182	1,432,530.28	131,945.68		1,564,475.96	
51401.183	10,398,342.48	1,138,263.41		11,536,605.89	
51403.101	1,756,290.13	103,217.20		1,859,507.33	
51403.102	10,225.90			10,225.90	
51403.103	1,800,924.39	119,390.70		1,920,315.09	
51403.104	561,984.60	43,072.61		605,057.21	
51403.107	5,097.32	1,176.84		6,274.16	
51403.112	103,896.93	10,973.84		114,870.77	
51403.113	159,421.58	14,859.75		174,281.33	
51403.114	7,063.64			7,063.64	
51403.121	1,492.25			1,492.25	
51403.123	61,851.31	520.93		62,372.24	
51403.125	12,986.36	703.93		13,690.29	
51403.127	64,362.11	388.41		64,750.52	
51403.130	366,032.05	14,797.72		380,829.77	
51403.141	36,558.60	4,618.47		41,177.07	
51403.146	1,095.28			1,095.28	
51403.155	404.84			404.84	
51403.156	1,660.30			1,660.30	
51403.157					
51403.159	21,964.04			21,964.04	
51403.171	4.71CR			4.71CR	
51403.172	26.32			26.32	
51403.175	2,716.15	1,066.97		3,783.12	
51403.181	25,837.10			25,837.10	
51403.183	37,880.06			37,880.06	
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	4,893.98	634.33		5,528.31	
51404.103	20,742.43	4,654.48		25,396.91	
51404.104	3,657.20			3,657.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.127	6.20			6.20	
51404.130	10,023.54			10,023.54	
51404.149	168.00			168.00	
51404.159	9,595.74			9,595.74	
51404.171	83,093.92	6,222.64		89,316.56	
51404.172	13,490.52	772.64		14,263.16	
51404.181	146.26CR			146.26CR	
51404.183	499,401.77	80,892.54		580,294.31	
51406.	73,792.79	4,179.10		77,971.89	
51407.	154.68			154.68	
51412.	252,116.30	19,524.62		271,640.92	
52454.	13,939.28	1,040.21		14,979.49	
56315.	561,796.93	47,520.13	68.76CR	609,248.30	
56316.	56,895.51			56,895.51	
56316.183	126,699.75	12,007.95		138,707.70	
TOTAL LINE NO. 3D	87,177,574.06	9,245,976.07	8,498.57	96,432,048.70	*
LINE NO. 3E TRAINING					
51411.101	10,009.91	260.38		10,270.29	
51411.102	563.04			563.04	
51411.103	55,185.85	5,255.63		60,441.48	
51411.104	17,174.40	1,677.24		18,851.64	
51411.107	759.40			759.40	
51411.112	2,724.77			2,724.77	
51411.113	855.34	708.00		1,563.34	
51411.114	1,720.70			1,720.70	
51411.121	864.46			864.46	
51411.123	166,568.77	2,517.43		169,086.20	
51411.125	16,989.98	850.84		17,840.82	
51411.127	25,679.66			25,679.66	
51411.130	16,355.61	1,504.45		17,860.06	
51411.141	2,658.69			2,658.69	
51411.146	950.36			950.36	
51411.148	1,162.05	1,099.79		2,261.84	
51411.149	110.96			110.96	
51411.171	276.00CR			276.00CR	
51411.172	5,496.58			5,496.58	
51411.175	4,800.35			4,800.35	
51411.181	2,862.89			2,862.89	
51411.182	30,656.68	6,161.32		36,818.00	
51411.183	16,238.40	88,312.70		104,551.10	
51413.101	1,488,339.63	103,629.71	197.08	1,592,166.42	
51413.102	112,514.90	11,534.64	290.64	124,340.18	
51413.103	1,952,946.29	134,357.75	127.48CR	2,087,176.56	
51413.104	2,487,439.47	197,272.57	3,500.82	2,688,212.86	
51413.105	5,987.37	1,035.88		7,023.25	
51413.107	127,487.96	17,614.30	149.10	145,251.36	
51413.112	964,454.99	87,251.39	3,507.34	1,055,213.72	
51413.113	622,550.76	55,453.42		678,004.18	
51413.114	5,686.14	2,698.61		8,384.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.121	132,454.90	11,636.36		144,091.26	
51413.123	7,528,616.87	396,194.47	2,545.35	7,927,356.69	
51413.125	771,226.35	52,983.49	1,089.35	825,299.19	
51413.127	213,413.95	19,844.27		233,258.22	
51413.130	538,623.45	35,630.07		574,253.52	
51413.141	412,683.25	47,054.84		459,738.09	
51413.144	8,308.98			8,308.98	
51413.146	2.00	587.00		589.00	
51413.147	445.00			445.00	
51413.148	606.02	1,539.88		2,145.90	
51413.150	724.26			724.26	
51413.151	562.17			562.17	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.156	440.64			440.64	
51413.157					
51413.159	10,290.80			10,290.80	
51413.171	8,323.24	618.01		8,941.25	
51413.172	6,017.42			6,017.42	
51413.175	41,875.66	989.11	1,169.08	44,033.85	
51413.181	24,374.70	3,875.67		28,250.37	
51413.182	9,417.13	169.87		9,587.00	
51413.183	51,795.03	2,842.00	1,326.00	55,963.03	
52362.	13,948,079.62	1,386,248.91		15,334,328.53	
52363.	8,166,345.01	894,916.79	30.00	9,061,291.80	
52363.684	31,767.22	1,284.50		33,051.72	
52363.998	2,432,636.45	265,305.39		2,697,941.84	
52367.	826,023.02	29,212.40		855,235.42	
52367.685	60,961.01	5,317.59		66,278.60	
52367.687	10,154.06	408.62		10,562.68	
52369.	31,443.11	26,790.00		58,233.11	
TOTAL LINE NO. 3E	43,419,667.19	3,902,645.29	13,677.28	47,335,989.76	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	61,542,648.48	5,580,284.14	20,649.49	67,143,582.11	
TOTAL LINE NO. 3F	61,542,648.48	5,580,284.14	20,649.49	67,143,582.11	*
LINE NO. 3G CONTRACT STATIONS					
52301.	59,377,992.52	5,392,239.64	596,015.11	65,366,247.27	
52301.579	204,227.01	14,134.85		218,361.86	
TOTAL LINE NO. 3G	59,582,219.53	5,406,374.49	596,015.11	65,584,609.13	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	136,185,959.98	12,384,248.98		148,570,208.96	
52151.	95,994,544.50	9,313,658.15	1,222.90CR	105,306,979.75	
52151.594	2,293,805.79	193,923.01		2,487,728.80	
52153.697	376,487.25	22,710.64		399,197.89	
52170.	28,941,968.29	2,579,745.25		31,521,713.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52240.	2,039,398.21	292,568.00		2,331,966.21	
52280.	561,001.44	30,004.42		591,005.86	
52412.	1,985.62			1,985.62	
52412.595	3,526.92	133.57		3,660.49	
52955.	3,350,497.27CR	267,427.40CR		3,617,924.67CR	
54543.	71,037,870.84	7,133,551.76	17,907.19	78,189,329.79	
54543.604	12,428,602.84	1,085,541.88		13,514,144.72	
54545.	179,969.28	23,799.73		203,769.01	
54547.	5,525,691.37CR	557,002.70CR		6,082,694.07CR	
54913.	3,298,404.82CR	299,803.79CR	15,995.35CR	3,614,203.96CR	
TOTAL LINE NO. 3H	337,870,527.50	31,935,651.50	688.94	369,806,867.94	*
LINE NO. 3J VEHICLE HIRE					
52459.	26,362,305.78	1,444,752.50	303,431.93	28,110,490.21	
TOTAL LINE NO. 3J	26,362,305.78	1,444,752.50	303,431.93	28,110,490.21	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,918,906.99	194,782.59	124,523.14	4,238,212.72	
52453.	13,849,888.43	1,586,441.85	27,123.53CR	15,409,206.75	
52453.538	28,475,674.90	2,416,384.01		30,892,058.91	
52453.998	1,533,363.65	208,547.56		1,741,911.21	
52455.	1,040,477.50	84,523.20	27.00CR	1,124,973.70	
52455.540	85,706.13	8,258.85		93,964.98	
TOTAL LINE NO. 3K	48,904,017.60	4,498,938.06	97,372.61	53,500,328.27	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	329,403,902.26	31,325,466.61	36,408.04	360,765,776.91	
52463.	293,392.27	28,881.93		322,274.20	
TOTAL LINE NO. 3L	329,697,294.53	31,354,348.54	36,408.04	361,088,051.11	*
LINE NO. 3M ACCIDENT COST					
54546.	5,549,566.18	558,179.70		6,107,745.88	
55101.	147,884.47	16,478.63	3,927.72CR	160,435.38	
55103.	227,641.97			227,641.97	
55105.	4,802,174.59	1,965,107.04CR		2,837,067.55	
55107.	25,296,588.16	4,198,060.81	24,216.07CR	29,470,432.90	
55212.	3,395,143.61	273,715.58		3,668,859.19	
55213.	928,772.61	56,595.52		985,368.13	
55215.	1,461,430.93	55,840.50	1,066.21CR	1,516,205.22	
55216.	2,247,181.21	191,665.54	5,974.20CR	2,432,872.55	
TOTAL LINE NO. 3M	44,056,383.73	3,385,429.24	35,184.20CR	47,406,628.77	*
SUBTOTAL OTHER EXPENSES	1,190,132,576.79	116,467,271.25	1,087,930.71	1,307,687,778.75	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	355,370.95	17,728.17		373,099.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53121.	70,763.06	22,127.77		92,890.83	
53122.	737.07	380.07		1,117.14	
53124.	1,873.14	118.80		1,991.94	
53127.	204,802,063.71	18,657,983.03		223,460,046.74	
53128.	14,514,466.26	588,534.11		15,103,000.37	
53129.	954,213.87	125,343.09		1,079,556.96	
53131.	244,414,744.88	22,110,266.96	2,865,792.47CR	263,659,219.37	
53132.	11,262,804.59	375,047.70		11,637,852.29	
53133.	1,530,773.36	353,606.43		1,884,379.79	
53134.	7,545,709.30	544,300.71		8,090,010.01	
53135.	27,447,936.75	2,159,376.53		29,607,313.28	
53136.	21,027,139.90	1,881,283.22		22,908,423.12	
53137.	3,372,820.58	303,832.87		3,676,653.45	
53138.	2,906,500.01	251,666.25		3,158,166.26	
53139.	282.67	110.40		393.07	
53163.	1,200,222.42	98,215.21		1,298,437.63	
53191.	62,464,908.64	8,504,179.53	859,212.06CR	70,109,876.11	
53601.	590,074,085.17	53,711,869.12	378.08	643,786,332.37	
53602.	20,250,515.18	1,740,804.59		21,991,319.77	
53603.	17,015,262.15	3,252,003.59		20,267,265.74	
53604.	13,887,375.45	16,633.63	119,600.00CR	13,784,409.08	
53605.	158,833,923.83	14,899,124.32	1,619.67	173,734,667.82	
53606.	2,964,796.81	292,286.39		3,257,083.20	
53607.	6,221,791.07	920,794.95		7,142,586.02	
53608.	2,373,489.88			2,373,489.88	
53609.	72,323,380.16	6,558,426.14		78,881,806.30	
53611.	4,224,714.84	356,132.07		4,580,846.91	
53612.	1,114,441.76	92,790.59		1,207,232.35	
53613.	3,424,530.11	50,725.86		3,475,255.97	
53614.	112,346,133.18	10,141,977.10	124,107.95	122,612,218.23	
53615.	7,408,780.23	501,496.35	124,107.95CR	7,786,168.63	
53616.	2,691,238.69	271,054.01		2,962,292.70	
53617.	6,497,192.64	3,300.00		6,500,492.64	
53618.	274,027,800.71	24,200,114.86		298,227,915.57	
53619.	16,593,700.41	941,912.19		17,535,612.60	
53621.	54,333,352.55	2,886,706.49		57,220,059.04	
53622.	48,124,539.97	155,014.51	2,865,792.47	51,145,346.95	
53623.	8,007.20			8,007.20	
53625.	69,958.62			69,958.62	
53626.	8,358,205.58	848,125.00		9,206,330.58	
53632.	198.00			198.00	
53634.	360,348.91	25,008.34		385,357.25	
TOTAL LINE NO. 3P	2,027,401,094.26	177,860,400.95	976,814.31CR	2,204,284,680.90	*
LINE NO. 3Q TRANS. RAIL					
53142.	69,454,349.98	2,921,811.52		72,376,161.50	
53143.	89,284,758.12	7,952,221.35		97,236,979.47	
53145.	8,536,416.00	383,685.00		8,920,101.00	
53146.	44,014.92			44,014.92	
53147.	22,539.11	2,318.13		24,857.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53148.	1,291,140.16	125,775.00		1,416,915.16	
53149.	1,200.00CR			1,200.00CR	
53192.	27,994,265.00	2,128,796.00		30,123,061.00	
TOTAL LINE NO. 3Q	196,626,283.29	13,514,607.00		210,140,890.29	*
LINE NO. 3R TRANS. AIR					
53201.	117,106,862.56	13,464,428.02	2,218,287.92CR	128,353,002.66	
53212.	3,290,162.43	697,355.15	2,551,830.18CR	1,435,687.40	
53226.	15,236.56			15,236.56	
53227.	3,284.82			3,284.82	
53228.	7,348,442.77		52,700.20	7,401,142.97	
53261.	2,069,601.38	285,152.01	7,705.05	2,362,458.44	
53263.	184,501,060.50	14,328,801.35	2,664,481.43CR	196,165,380.42	
53264.	19,668,380.72	2,561,272.00	34,131.91CR	22,195,520.81	
53286.	2,546,180.00	82,715.81	576,910.39	3,205,806.20	
53301.	100,625,462.75	10,711,635.44	165,638.33	111,502,736.52	
53302.	3,069,718.07	522,001.98	34,817.19	3,626,537.24	
53303.	12,415,218.57	1,662,199.15	5,275.54CR	14,072,142.18	
53501.	129,033,016.42	9,424,718.16		138,457,734.58	
53503.	2,199,565.09	85,239.53		2,284,804.62	
53509.	313,785.27	674.91		314,460.18	
53511.	214,952,961.10	16,779,707.08		231,732,668.18	
53513.	1,941,646.53	78,772.66		2,020,419.19	
53519.	1,094,778.18	28,226.71		1,123,004.89	
53521.	68,477,085.32	3,140,436.71	58,695.00CR	71,558,827.03	
53523.	21,755,404.56	1,295,845.86		23,051,250.42	
53525.	65,382.61CR			65,382.61CR	
53527.	3,027,874.59			3,027,874.59	
53529.	3,098,561.12			3,098,561.12	
53531.	585,334.81			585,334.81	
53541.	4,026,253.69	19,064.83CR		4,007,188.86	
53542.	51,565,925.83	720,971.45		52,286,897.28	
53543.	1,292,388.22	77,877.85		1,370,266.07	
53544.	19,935,949.17	1,738,769.01		21,674,718.18	
53545.	1,485,954.82			1,485,954.82	
53546.	2,368,070.88			2,368,070.88	
53547.	3,640,019.03			3,640,019.03	
53551.	30,234,912.84	1,723,473.86		31,958,386.70	
53552.	39,659,926.80	181,769.47	400,000.00CR	39,441,696.27	
53553.	7,390,140.79	569,017.36		7,959,158.15	
53554.	146,540.67			146,540.67	
53561.	27,945,069.78	2,723,606.62		30,668,676.40	
53562.	25,002,170.07	2,355,737.70		27,357,907.77	
53563.	11,029,278.30	931,105.26		11,960,383.56	
53564.	6,600,465.36	567,671.34		7,168,136.70	
53565.	17,713,808.15	1,642,406.22		19,356,214.37	
53566.	20,526,124.89	1,922,977.38		22,449,102.27	
53567.	3,972,694.17	334,167.20		4,306,861.37	
53568.	4,360,677.92	386,036.41		4,746,714.33	
53581.	12,937,180.73	2,439,568.65		15,376,749.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53583.	5,244,513.30	373,871.37		5,618,384.67	
53585.	3,037,957.04	62,475.37		3,100,432.41	
53587.	8,391.48CR			8,391.48CR	
53588.	317,327.30	2,688.38		320,015.68	
53591.	1,704,077.23CR	120,946.50CR		1,825,023.73CR	
53593.	238,910.94	103,714.58CR		135,196.36	
53595.	8,605,575.78	892,166.90		9,497,742.68	
53599.	60,947,382.48	4,729,158.01	2,000,000.00CR	63,676,540.49	
53701.	214,885,950.36	23,757,845.31		238,643,795.67	
53702.	41,132,932.29	4,538,678.49		45,671,610.78	
53703.	43,959,100.44	5,128,473.65		49,087,574.09	
53704.	385,994.43	42,993.08		428,987.51	
53705.	218,206,031.00	17,846,388.32		236,052,419.32	
53706.	41,709,620.92	3,408,495.15		45,118,116.07	
53707.	45,172,389.64	3,864,703.91		49,037,093.55	
53708.	311,321.73	23,748.09		335,069.82	
53709.	1,582,982.26	292,053.87		1,875,036.13	
53711.	302,627.35	55,836.76		358,464.11	
53712.	332,120.45	62,182.68		394,303.13	
53713.	371,381.78	73,175.16		444,556.94	
53714.	18,232,099.97	1,626,948.39		19,859,048.36	
53715.	3,485,409.46	311,050.20		3,796,459.66	
53716.	3,765,707.85	348,101.19		4,113,809.04	
53717.	3,702,091.92	339,142.78		4,041,234.70	
53718.	39,906,517.88	4,154,601.81		44,061,119.69	
53719.	4,087,525.09			4,087,525.09	
53721.	781,474.55			781,474.55	
53722.	428,671.31			428,671.31	
53723.	68,423,426.30	6,165,589.71		74,589,016.01	
53724.	13,514,142.67	1,178,773.30		14,692,915.97	
53725.	5,967,184.80	533,003.20		6,500,188.00	
53726.	600,000.00	1,800,000.00		2,400,000.00	
53727.	96,887.44			96,887.44	
53729.	1,100,000.00	230,000.00		1,330,000.00	
53733.	10,773,533.59			10,773,533.59	
53737.	900,000.00			900,000.00	
53739.	5,909.00	1,552.00		7,461.00	
53743.	54,335,930.21	9,750,938.64	1,384,537.00CR	62,702,331.85	
53901.	116,110,399.39CR	12,617,939.69CR	473,076.86CR	129,201,415.94CR	
TOTAL LINE NO. 3R	1,989,935,557.05	172,197,308.43	10,952,544.68CR	2,151,180,320.80	*
LINE NO. 3S TRANS. OTHER					
53183.	6,853,871.05	563,182.07		7,417,053.12	
53184.	14,500,528.92	1,520,208.37		16,020,737.29	
53194.	6,550.40			6,550.40	
53262.	55,025,996.68	4,753,392.00	1,045,948.33	60,825,337.01	
53268.	88,829,976.02	8,707,447.27	3,347,251.14CR	94,190,172.15	
53269.	101,775.92		36,535.22	138,311.14	
53271.	1,270.18		55.28	1,325.46	
53281.	1,010,810.00	52,689.00		1,063,499.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53282.	3,112,821.00	385,521.00		3,498,342.00	
53283.	8,858.38	1,257.51		10,115.89	
53284.	216,764.67	9,288.50		226,053.17	
53285.	756,479.94	36,459.11	539.23CR	792,399.82	
TOTAL LINE NO. 3S	170,425,703.16	16,029,444.83	2,265,251.54CR	184,189,896.45	*
SUBTOTAL-TRANSP-EXPENSES	4,384,388,637.76	379,601,761.21	14,194,610.53CR	4,749,795,788.44	** E
LINE NO. 3U PRINTING					
52431.	17,268.23	7,211.58		24,479.81	
52431.998	3,637,560.22	480,722.38		4,118,282.60	
52435.	7,429,819.11	1,503,724.26	310.20	8,933,853.57	
52435.598	739,342.58	58,844.03		798,186.61	
52436.	12,378,940.84	800,120.39		13,179,061.23	
52437.	4,889.22			4,889.22	
TOTAL LINE NO. 3U	24,207,820.20	2,850,622.64	310.20	27,058,753.04	*
LINE NO. 3V IRM CHARGEBACK					
52411.	475,891.37CR	490,540.00CR	93,902.63	872,528.74CR	
TOTAL LINE NO. 3V	475,891.37CR	490,540.00CR	93,902.63	872,528.74CR	*
LINE NO. 41 RENT					
52315.	18,855,825.43	1,698,327.28		20,554,152.71	
54101.	683,989,441.55	69,353,870.48	2,000.00	753,345,312.03	
54103.	37,089,619.33	3,336,697.15	621,242.00	41,047,558.48	
54105.	69,681.25	8,834.14		78,515.39	
54121.	202,549.22	31,402.29	119,600.00	353,551.51	
54121.603	182,690.72	13,796.22		196,486.94	
54129.	9,760,188.66	781,468.83		10,541,657.49	
54133.	60,598,591.44	4,913,697.59	179,918.28	65,692,207.31	
54133.100	49,706.55			49,706.55	
54150.	436,371.00	40,432.00		476,803.00	
56920.	98,174,685.00CR	8,955,715.00CR		107,130,400.00CR	
58140.	46,423,298.00	4,207,029.00		50,630,327.00	
TOTAL LINE NO. 41	759,483,278.15	75,429,839.98	922,760.28	835,835,878.41	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,161,243.49	53,968.12	56.00	2,215,267.61	
54142.561	1,394,017.94	12,110.31		1,406,128.25	
54142.565	2,131.07	951.28		3,082.35	
54143.	34,041,515.39	826,014.24	17,633.56CR	34,849,896.07	
54143.566	7,784,400.07	6,021.54		7,790,421.61	
54143.570	59,216.84	1,859.82		61,076.66	
54144.	3,677,354.71	91,898.39		3,769,253.10	
54144.576	75,433.44	6,101.05		81,534.49	
54144.580	17,296.46	512.60		17,809.06	
54151.	281,008,435.09	37,046,940.35	36,966.06CR	318,018,409.38	

NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54151.551	32,780,706.79	3,100,182.93		35,880,889.72	
54151.555	155,064.57	13,380.32		168,444.89	
54152.	11,921,367.52	1,244,954.65	7,689.89CR	13,158,632.28	
54152.571	4,229,379.28	350,724.36		4,580,103.64	
54152.575	8,911.40	541.69		9,453.09	
54153.	18,343,716.09	1,807,417.63	6,676.45	20,157,810.17	
54153.581	6,818,599.28	477,986.96		7,296,586.24	
54153.582	48,547.84	6,787.44		55,335.28	
54156.	3,641,229.23	298,058.52		3,939,287.75	
54156.556	2,218.07			2,218.07	
54156.585	6,492.33	264.64		6,756.97	
TOTAL LINE NO. 42	408,177,276.90	45,346,676.84	55,557.06CR	453,468,396.68	*
LINE NO. 43 DEPRECIATION					
52270.	12,951,944.56	20,114,438.83		33,066,383.39	
54320.	481,763,360.00	43,794,741.00		525,558,101.00	
54330.	1,107,089,105.08	103,115,577.00		1,210,204,682.08	
54340.	151,109,238.00	13,237,097.00		164,346,335.00	
54350.	139,495,798.44	11,586,206.00	6,073.00CR	151,075,931.44	
54360.	55,035,288.00	5,067,023.00		60,102,311.00	
54620.	6,452,054.17	1,508,334.62		7,960,388.79	
54630.	3,864,043.09	610,172.80		4,474,215.89	
54650.	123,426.00CR			123,426.00CR	
TOTAL LINE NO. 43	1,957,637,405.34	199,033,590.25	6,073.00CR	2,156,664,922.59	*
LINE NO. 44 MISCELLANEOUS					
51203.	101.94			101.94	
51335.	17,648.56			17,648.56	
51336.	366,748.64	4,599.70		371,348.34	
51337.101	155,861.18		240.08	156,101.26	
51337.103	582,569.79	36,293.20	78,601.94	697,464.93	
51337.104	9,249,079.41	260,688.17	5,159,702.17	14,669,469.75	
51337.105			355.58	355.58	
51337.107	3,151,346.51	156.00	234,017.18	3,385,519.69	
51337.112	275,818.56		8,011.01	283,829.57	
51337.113	10,989,565.05	15,420.86	1,682,129.81	12,687,115.72	
51337.114	555,514.57		64,422.67	619,937.24	
51337.121	1,852,674.86	1,918.52	58,536.91	1,913,130.29	
51337.123	723,126.20		337,295.94	1,060,422.14	
51337.125	228,028.39		90,708.20	318,736.59	
51337.127	165,119.75		2,808.98	167,928.73	
51337.130	127,752.72	2,592.59	23,226.14	153,571.45	
51337.141	135,345.31		10,573.23	145,918.54	
51337.144	6,400.00			6,400.00	
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		1,635.97	7,335.97	
51337.175	52,521.53			52,521.53	

U.S. POS SERVICE
NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.181	35,812.08		6,178.45	41,990.53	
51337.182	2,550.00			2,550.00	
51337.183	12,447.51		942.76	13,390.27	
52438.	2,132,806.81	665,118.41		2,797,925.22	
52439.	6,337.20	710.00		7,047.20	
52801.	16,661,642.50	1,854,432.15	2,976.99	18,519,051.64	
52801.998	279,352.04	18,959.97		298,312.01	
52810.	1.13CR	1.10		.03CR	
54135.	2,397,723.09	244,548.02		2,642,271.11	
54135.675	47,361.90	16.03CR		47,345.87	
54248.	7,870.82			7,870.82	
54248.677	1,235.69			1,235.69	
54251.	3,199,743.24	498,197.98		3,697,941.22	
54253.	887,611.79	41,207.41		928,819.20	
56203.	162.64CR			162.64CR	
56213.	21,166,792.00	1,923,000.00		23,089,792.00	
56213.306	1,084,832.80CR	90,389.06CR		1,175,221.86CR	
56213.406	753,936.93	76,864.76		830,801.69	
56213.407	684,115.00	42,900.00		727,015.00	
56214.	2,435,928.30CR	186,900.37CR		2,622,828.67CR	
56214.174	5,101.31CR	470.65CR		5,571.96CR	
56214.615	6,679,490.74	609,575.19		7,289,065.93	
56215.606	226,230.94	21,183.51		247,414.45	
56301.	22,634.30	5,510.00		28,144.30	
56401.		433.54		433.54	
56403.	10,078.24	1,635.57		11,713.81	
56405.	1,147.65			1,147.65	
56407.	72,000.00			72,000.00	
56409.	728,550.46	46,336.24		774,886.70	
56411.	757,538.62	34,288.60		791,827.22	
56421.	210.44CR	98,076.48		97,866.04	
56422.	6,145.89	240.00		6,385.89	
56501.	35,932.85	2,804.74		38,737.59	
56501.547	15,695.20	1,876.31		17,571.51	
56601.	663,833.18	166,371.88	73,622.41	903,827.47	
56602.	132.77			132.77	
56603.	351,518.08	499.69	695.00	352,712.77	
56605.	7,797,940.77	719,178.05	13,478.95CR	8,503,639.87	
56605.591	487,748.76	30,562.27		518,311.03	
56605.998	5,394,838.25	461,261.62		5,856,099.87	
56607.696	714,009.10	55,514.52		769,523.62	
56615.	125,768.33			125,768.33	
56617.	817,398.39	44,406.12		861,804.51	
56617.559	1,480.56	28.27		1,508.83	
56619.	95,695.48	3,818.73		99,514.21	
56621.	44,821.86	85.00		44,906.86	
56621.998	1,097,734.14	71,929.19		1,169,663.33	
56625.	6,030,085.52	439,769.40	3,247.57CR	6,466,607.35	
56651.	55,000,000.00	5,000,000.00	61,540,000.00	121,540,000.00	
56655.	42,896.56			42,896.56	
56661.	1,334,598.82CR	14,282.88	177,620.00CR	1,497,935.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56661.175	1,549,154.87CR	171,828.48CR		1,720,983.35CR	
56661.180	1,871,593.13CR	76,834.73CR		1,948,427.86CR	
56661.239	12,247,900.00CR	1,320,534.87CR		13,568,434.87CR	
56661.519	640.35CR			640.35CR	
56661.612	3,121,752.71	296,974.17		3,418,726.88	
56661.633	8,745,749.51	1,075,900.69		9,821,650.20	
56661.639	30,634,155.11	2,442,719.50		33,076,874.61	
56665.	33,246.71	4,943.63		38,190.34	
56666.	10,000.00			10,000.00	
56671.	133,328.21	8,911.95		142,240.16	
56685.	1,337.36			1,337.36	
56701.	429,889.39	10,082.84	13,640.00	453,612.23	
56701.589	1,052,620.94	70,848.84		1,123,469.78	
56703.	342,755.91	22,553.18		365,309.09	
56703.593	1,015,360.08	85,455.63		1,100,815.71	
56704.	8,868.53	751.59		9,620.12	
56705.	18,637.56			18,637.56	
56860.	161,210.23CR	31,355.52CR		192,565.75CR	
56930.	272,390.78	5,292.22		277,683.00	
58113.	1,900,092.10	53,321.01		1,953,413.11	
58115.	319,426.76			319,426.76	
TOTAL LINE NO. 44	191,492,335.85	15,716,702.18	69,195,974.90	276,405,012.93	*
LINE NO. 45 COMMUNICATIONS					
54146.	202,840.57	22,367.22	325.53CR	224,882.26	
54146.557	3,323.33	32.09		3,355.42	
54161.	869,356.28	163,151.62		1,032,507.90	
54162.	131,362.66	13,896.67	97.40	145,356.73	
54163.	58,558.94	35,882.16		94,441.10	
54165.	91,562,570.53	9,855,833.97	20,074.19	101,438,478.69	
54165.556	15,871,016.71	823,730.87		16,694,747.58	
54165.560	175,768.11CR	3,405.22CR		179,173.33CR	
54165.998	2,462,681.19	316,438.98		2,779,120.17	
54166.	22,315,009.77	580,370.24		22,895,380.01	
54167.	216.20	5.16		221.36	
54168.	161,282.16	19,330.49		180,612.65	
54168.616	13,219.52	1,340.41		14,559.93	
54168.618	133.58			133.58	
54169.	399,239.14	1,825.46		401,064.60	
54402.	355,531.47	23,958.73		379,490.20	
54403.	4,918,224.55	276,703.76		5,194,928.31	
54404.	10,453,951.85	836,021.97		11,289,973.82	
54405.	21,545,510.70	4,134,724.73		25,680,235.43	
54406.	1,208,815.12	93,468.27	90.86	1,302,374.25	
54406.617	16,328.64	468.92		16,797.56	
54406.998	1,991,900.92	194,609.63		2,186,510.55	
54407.	2,952.73			2,952.73	
56413.	183.95CR	14.92		169.03CR	
TOTAL LINE NO. 45	174,368,074.50	17,390,771.05	19,936.92	191,778,782.47	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	24,803,506.32	2,524,287.55	10.00CR	27,327,783.87	
52171.544	74,982.01	6,698.10		81,680.11	
52171.998	3,622,624.85	224,444.59		3,847,069.44	
52179.	61,337,286.80	3,119,980.86	1,587,498.75CR	62,869,768.91	
52332.	34,345,797.36	2,796,888.29	6,000.00CR	37,136,685.65	
52333.	19,158,576.87	2,452,184.34	95,077.63	21,705,838.84	
52334.	68,736,000.35	11,930,385.84	94,380.18CR	80,572,006.01	
52335.	6,559,968.33	633,643.33	395,971.82	7,589,583.48	
52336.	68,136,251.82	6,510,749.10	98,918.61CR	74,548,082.31	
52337.	155,142.84	86,021.18		241,164.02	
52338.	7,590,586.04	392,460.83		7,983,046.87	
54401.	535,039.39	7,617.52	78.00	542,734.91	
54401.588	61,841.19	5,153.84		66,995.03	
54401.613	112,644.27	225,803.91		338,448.18	
54511.	17,702,873.99	2,121,351.20		19,824,225.19	
54511.688	5,990.22	310.00		6,300.22	
TOTAL LINE NO. 46	312,939,112.65	33,037,980.48	1,295,680.09CR	344,681,413.04	*
SUBTOTAL MISC EXPENSES	3,827,829,412.22	388,315,643.42	68,875,574.78	4,285,020,630.42	*** L
NONPERSON EXPN LESS TRAN	7,090,123,790.24	697,102,324.25	66,558,338.80	7,853,784,453.29	**
LINE NO. 49 HOMELAND SECURITY					
56648.	127,000,000.00CR			127,000,000.00CR	
TOTAL LINE NO. 49	127,000,000.00CR			127,000,000.00CR	*
TOTAL NON PERSONAL EXP	11,474,512,428.00	1,076,704,085.46	52,363,728.27	12,603,580,241.73	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	296,955,809.82	28,779,217.80		325,735,027.62	
TOTAL LINE NO. 5B	296,955,809.82	28,779,217.80		325,735,027.62	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	93,328.07	10,810.92		104,138.99	
TOTAL LINE NO. 5C	93,328.07	10,810.92		104,138.99	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	25,207,648.00CR	12,105.00	491,443.00	24,704,100.00CR	
TOTAL LINE NO. 5D	25,207,648.00CR	12,105.00	491,443.00	24,704,100.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	1,085,766,000.00	73,706,000.00		1,159,472,000.00	
58114.	301,433,000.00	27,403,000.00		328,836,000.00	

NATIONAL CONSOL ATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5E	1,387,199,000.00	101,109,000.00		1,488,308,000.00	*
SUBTOTAL INTEREST EXPENS	1,659,040,489.89	129,911,133.72	491,443.00	1,789,443,066.61	*** M
LINE NO. 5G INDEMNITIES					
55321.	21,627,475.50	2,446,499.36		24,073,974.86	
55321.249	15,060.84CR	899.42CR		15,960.26CR	
55321.539	2,892,892.32	239,843.96		3,132,736.28	
55323.	2,430,199.18	222,472.78	97,782.09	2,750,454.05	
TOTAL LINE NO. 5G	26,935,506.16	2,907,916.68	97,782.09	29,941,204.93	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	11,841,153.88	1,551,519.42		13,392,673.30	
55324.	61,833.22			61,833.22	
TOTAL LINE NO. 5H	11,902,987.10	1,551,519.42		13,454,506.52	*
TOTAL OPERATING EXPENSES	56,757,876,602.19	5,123,884,785.16	13,975,151.92CR	61,867,786,235.43	**** G
LINE NO. 55 RESTRUCTURE EXPENSE					
56645.	32,276.00CR			32,276.00CR	
TOTAL LINE NO. 55	32,276.00CR			32,276.00CR	*
TOTAL ALL EXPENSES	56,630,844,326.19	5,123,884,785.16	13,975,151.92CR	61,740,753,959.43	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	280,760.78CR		45,575.49CR	326,336.27CR	
86111.007	608,148.04	11,155.24		619,303.28	
86121.003	10,535,478.54CR		226,481.06	10,308,997.48CR	
86121.007	7,696,068.18	1,559,112.66		9,255,180.84	
TOTAL LINE NO. 6A	2,512,023.10CR	1,570,267.90	180,905.57	760,849.63CR	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	1,720,319.89CR		3,921.50CR	1,724,241.39CR	
86113.007	530,920.26	4,474.00		535,394.26	
86123.003	2,433,985.95CR		123,241.12CR	2,557,227.07CR	
86123.007	275,588.26	2,908,767.92		3,184,356.18	
TOTAL LINE NO. 6B	3,347,797.32CR	2,913,241.92	127,162.62CR	561,718.02CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	9,218.12CR			9,218.12CR	
86127.003	465,411.25		121.37CR	465,289.88	
86127.007	52,222.75			52,222.75	
TOTAL LINE NO. 6C	508,415.88		121.37CR	508,294.51	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT DEL/RET FAC (61)	5,351,404.54CR	4,483,509.82	53,621.58	814,273.14CR	
LINE NO. 6D M P BLDG CONSTR					
86611.003	89,300.74			89,300.74	
86611.007	2,185,991.18			2,185,991.18	
86621.003	694,698.40		144,217.66	838,916.06	
86621.007	3,039,405.82			3,039,405.82	
TOTAL LINE NO. 6D	6,009,396.14		144,217.66	6,153,613.80	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	557,377.64			557,377.64	
86613.007	179,810.32			179,810.32	
86623.003	417,589.00		670,915.25	1,088,504.25	
86623.007	130,434.25	28,027,179.00		28,157,613.25	
TOTAL LINE NO. 6E	1,285,211.21	28,027,179.00	670,915.25	29,983,305.46	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	27,445.40CR			27,445.40CR	
86616.007	3,457.11			3,457.11	
86629.003	1,674,430.76		142,881.06	1,817,311.82	
86629.007	38,841.90			38,841.90	
TOTAL LINE NO. 6F	1,689,284.37		142,881.06	1,832,165.43	*
TOT MP FAC (62)	8,983,891.72	28,027,179.00	958,013.97	37,969,084.69	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	183,650.43CR		61,526.55CR	245,176.98CR	
86115.007	4,500.00			4,500.00	
86125.003	22,522,366.06		4,174,803.80	26,697,169.86	
86125.007	45,039,016.34	7,237,055.13		52,276,071.47	
TOTAL LINE NO. 6G	67,382,231.97	7,237,055.13	4,113,277.25	78,732,564.35	*
LINE NO. 6H FIXED MECH (64)					
86231.003	5,681,105.10		28,378.00	5,709,483.10	
86231.007	48,522,001.19	32,036,792.80		80,558,793.99	
TOTAL LINE NO. 6H	54,203,106.29	32,036,792.80	28,378.00	86,268,277.09	*
LINE NO. 6J NON-FIXED MECH					
86232.003	85,721.98		5,553.50	91,275.48	
86232.007	106,515,861.68	92,488.61		106,608,350.29	
TOTAL LINE NO. 6J	106,601,583.66	92,488.61	5,553.50	106,699,625.77	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	1,456,874.89	10,388.00		1,467,262.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6K	1,456,874.89	10,388.00		1,467,262.89	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	506,326,225.39	469,441.27		506,795,666.66	
TOTAL LINE NO. 6L	506,326,225.39	469,441.27		506,795,666.66	*
TOT NON-FIXED EQ (65)	614,384,683.94	572,317.88	5,553.50	614,962,555.32	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	26,859,805.00CR			26,859,805.00CR	
86332.007	41,556.15CR	2,645.19		38,910.96CR	
86333.007	4,555,787.08			4,555,787.08	
86334.007	8,212,184.50	1,505.91CR		8,210,678.59	
TOTAL LINE NO. 6N	14,133,389.57CR	1,139.28		14,132,250.29CR	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	1,003,298.00		28,440.00CR	974,858.00	
TOTAL LINE NO. 6O	1,003,298.00		28,440.00CR	974,858.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	1,910.28CR			1,910.28CR	
86339.007	1,949,849.39	11,370.00		1,961,219.39	
TOTAL LINE NO. 6P	1,947,939.11	11,370.00		1,959,309.11	*
TOT VEHICLES (66)	11,182,152.46CR	12,509.28	28,440.00CR	11,198,083.18CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	6,688,164.44			6,688,164.44	
TOTAL LINE NO. 6R	6,688,164.44			6,688,164.44	*
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)	6,672,850.40			6,672,850.40	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	411.21CR			411.21CR	
86531.007	47,831,941.98	1,681,069.01		49,513,010.99	
86915.007	29,279.68CR			29,279.68CR	
TOTAL LINE NO. 6U	47,802,251.09	1,681,069.01		49,483,320.10	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	556,727.59	493,737.05		1,050,464.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6V	556,727.59	493,737.05		1,050,464.64	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	378,851.24CR			378,851.24CR	
86533.007	102,897,585.70	8,657,837.88	485,663.00CR	111,069,760.58	
TOTAL LINE NO. 6W	102,518,734.46	8,657,837.88	485,663.00CR	110,690,909.34	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,031,785.68	100,547.50		1,132,333.18	
TOTAL LINE NO. 6X	1,031,785.68	100,547.50		1,132,333.18	*
TOT POSTAL SPT EQ(68)	151,909,498.82	10,933,191.44	485,663.00CR	162,357,027.26	
TOTAL CAPITAL COMMITMENT	887,002,706.14	83,302,555.35	4,644,741.30	974,950,002.79	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	23,105,035.26	90,301.23	13,900.00CR	23,181,436.49	
84391.007	169,609.26	129,828.08CR		39,781.18	
TOTAL LINE NO. 71	23,274,644.52	39,526.85CR	13,900.00CR	23,221,217.67	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	104,528.39			104,528.39	
TOTAL LINE NO. 72	104,528.39			104,528.39	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	221,469.54	226,355.00CR		4,885.46CR	
84371.007	65,123,751.58	5,458,841.23		70,582,592.81	
TOTAL LINE NO. 73	65,345,221.12	5,232,486.23		70,577,707.35	*
TOTAL INVENTORY COMMIT	88,724,394.03	5,192,959.38	13,900.00CR	93,903,453.41	*** J
RUN-OUT TOTAL	88,724,394.03	5,192,959.38	13,900.00CR	93,903,453.41	***** K

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

U.S. POS SERVICE
NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 02

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	60,828,631,577.65CR		60,828,631,577.65CR	60,828,631,577.65CR	
5	61,700,039,856.23		61,700,039,856.23	61,700,040,137.23	281.00CR
8	1,068,853,456.20	1,068,853,456.20CR			
	1,940,261,734.78	1,068,853,456.20CR	871,408,278.58	871,408,559.58	281.00CR