	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE				
41110.086		39,722,620.06CR		39,722,620.06CR	
41310.135		112,466,756.83CR		112,466,756.83CR	
41316.224		5,422,927.36CR		5,422,927.36CR	
41320.136		67,482,068.83CR		67,482,068.83CR	
41410.237		54,437,505.07CR		54,437,505.07CR	
41411.130		1,190,813,610.03CR		1,190,813,610.03CR	
41412.131		41,695,098.74CR		41,695,098.74CR	
41413.132		4,347,183.93CR		4,347,183.93CR	
41414.125		133,434,409.78CR		133,434,409.78CR	
41416.121		619,793,244.03CR		619,793,244.03CR	
41418.124		7,661,238.73CR		7,661,238.73CR	
41419.223		52,731,336.31CR		52,731,336.31CR	
41430.238		2,592,566.92CR		2,592,566.92CR	
41432.234		6,139,966.70CR		6,139,966.70CR	
41433.235		4,773,559.48CR		4,773,559.48CR	
41434.236		331.92CR		331.92CR	
41437.		111,008.58CR		111,008.58CR	
41439.		213,790.68CR		213,790.68CR	
41440.143		268,927.54CR		268,927.54CR	
41593.525		16,518.89		16,518.89	
41597.528		113,766.08		113,766.08	
41599.541		9,582,748.60		9,582,748.60	
41645.240		1,909,978.10CR		1,909,978.10CR	
43330.112		40,762.00CR		40,762.00CR	
43333.141		12,600.00CR		12,600.00CR	
43334.134		1,429,521.37CR		1,429,521.37CR	
43335.116		2,133,578.60CR		2,133,578.60CR	
43336.117		372,916.41CR		372,916.41CR	
43337.118		10,500.00CR		10,500.00CR	
43339.142		7,800.00CR		7,800.00CR	
43341.155		18,050.00CR		18,050.00CR	
43342.169		149,400.00CR		149,400.00CR	
43343.197		9,900.00CR		9,900.00CR	
43382.139		49,914.80CR		49,914.80CR	
43383.140		536,014.48CR		536,014.48CR	
43384.138		3,412,518.00CR		3,412,518.00CR	
43384.172		1,050.00CR		1,050.00CR	
44037.122		76,146.69CR		76,146.69CR	
TOTAL LINE NO. 01		2,344,565,768.40CR		2,344,565,768.40CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN				
41220.111		10,609,696.38CR		10,609,696.38CR	
41223.		1,436,131,243.49CR		1,436,131,243.49CR	
41224.		186,375,851.92CR		186,375,851.92CR	
41240.113		29,067,760.44CR		29,067,760.44CR	
41417.133		8,773,455.70CR		8,773,455.70CR	
41422.		33,737,691.44CR	569,154.18	33,168,537.26CR	
41423.		32,008,012.34CR	792,581.20CR	32,800,593.54CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.		3,154,738.76CR		3,154,738.76CR	
41511.114		77,503,064.04CR		77,503,064.04CR	
41511.119		84,675.93CR		84,675.93CR	
41590.	3,655.33CR	24,134.02		20,478.69	
41590.676		476,474.09		476,474.09	
41596.526		3,823,206.01		3,823,206.01	
41596.558		5,415,599.45		5,415,599.45	
TOTAL LINE NO. 02	3,655.33CR	1,807,706,776.87CR	223,427.02CR	1,807,933,859.22CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.		2,874.39CR		2,874.39CR	
41110.085		191,692.97CR		191,692.97CR	
41110.088		65,749.10CR		65,749.10CR	
41110.090		704,461,512.61CR		704,461,512.61CR	
41110.229		31,459,102.86CR		31,459,102.86CR	
41110.490		27,126,099.05		27,126,099.05	
41111.		5,483.36CR		5,483.36CR	
41111.005		33,354,157.34CR		33,354,157.34CR	
41112.510		272,159.92		272,159.92	
41113.805		37,055,705.98		37,055,705.98	
41115.501		358,195.02		358,195.02	
41117.171		60.17CR		60.17CR	
41117.509		21.97		21.97	
41125.534		15,508.15		15,508.15	
41143.097		174,815.58CR		174,815.58CR	
41199.		1,385,000.00		1,385,000.00	
41230.109		317,036,798.10CR		317,036,798.10CR	
41230.110		14,641,761.72CR		14,641,761.72CR	
41415.084		1,880,931.86CR		1,880,931.86CR	
41415.087		4,999,619.11CR		4,999,619.11CR	
41436.		336,261.45CR		336,261.45CR	
41590.536	3,655.33			3,655.33	
41598.553		3,925,288.77		3,925,288.77	
TOTAL LINE NO. 03	3,655.33	1,038,472,841.76CR		1,038,469,186.43CR	*
LINE NO. 04 RETAIL SERVICES					
42341.		19,618.16CR		19,618.16CR	
43311.101		15,013,575.35CR		15,013,575.35CR	
43313.586		333,843.26		333,843.26	
43314.			3,372.70CR	3,372.70CR	
43315.103		227,356.79CR		227,356.79CR	
43316.		4,252.00	125.25CR	4,126.75	
43317.		1,618.58CR		1,618.58CR	
43319.		17,248.77		17,248.77	
43320.115		40,323,503.36CR		40,323,503.36CR	
43320.158		16,290,455.50CR		16,290,455.50CR	
43350.		249.30CR		249.30CR	
43350.123		2,508,108.45CR		2,508,108.45CR	
43370.129		17,227.40CR		17,227.40CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43380.127		1,518.48CR		1,518.48CR	
43381.120		10,966.46CR		10,966.46CR	
43386.		79,924.32CR		79,924.32CR	
43388.		1,687.00CR		1,687.00CR	
43388.198		4,230.14CR		4,230.14CR	
43389.		9,956.82		9,956.82	
43389.535		880,082.38		880,082.38	
43391.148		24,886.50CR		24,886.50CR	
43420.264		5,392,290.00CR		5,392,290.00CR	
44032.106		329,617.81CR		329,617.81CR	
44032.646		205.98		205.98	
TOTAL LINE NO. 04		79,001,244.39CR	3,497.95CR	79,004,742.34CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093		5,391,109.87CR		5,391,109.87CR	
42102.		11,636.83CR		11,636.83CR	
42102.098		1,119,285.20CR		1,119,285.20CR	
42105.		2,457,448.00CR		2,457,448.00CR	
42107.092		975,550.52CR		975,550.52CR	
44041.083		599,465.53CR		599,465.53CR	
44041.524		16,129.50		16,129.50	
44043.099		729,977.94CR		729,977.94CR	
44043.199		15,336.61CR		15,336.61CR	
44043.231		61,056.46CR		61,056.46CR	
44043.499		707.23		707.23	
44043.608		59,650.44		59,650.44	
TOTAL LINE NO. 05		11,284,379.79CR		11,284,379.79CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175		318.53CR		318.53CR	
41119.612		34.79		34.79	
41119.621		363.59		363.59	
41121.					
41121.104		4,605,168.00CR		4,605,168.00CR	
41123.537		207,002.77		207,002.77	
41128.					
41129.					
41137.095		43,760,237.33CR		43,760,237.33CR	
41141.094		17,222,928.25CR		17,222,928.25CR	
41142.096		44,191,517.10CR		44,191,517.10CR	
41221.		9,487,304.30CR		9,487,304.30CR	
43340.137		165,780.50CR		165,780.50CR	
43360.		9,000.00CR		9,000.00CR	
TOTAL LINE NO. 06		119,234,852.86CR		119,234,852.86CR	*
LINE NO. 07 OTHER INCOME					
41232.		37,500.00CR		37,500.00CR	
41594.532		117.08		117.08	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41595.533		116.44		116.44	
41601.		410,092.89		410,092.89	
41617.			42,269.35	42,269.35	
41625.			336,736.20CR	336,736.20CR	
41632.		697.80CR		697.80CR	
41661.		2,687,242.59CR	444,744.58CR	3,131,987.17CR	
41662.		11,051,087.88CR	896,949.76CR	11,948,037.64CR	
41663.		2,670,250.00CR	442,031.23CR	3,112,281.23CR	
41664.		2,396,154.00CR	4,794,188.34CR	7,190,342.34CR	
41666.		1,178,939.00CR	304,218.04CR	1,483,157.04CR	
41668.			117,114.29CR	117,114.29CR	
43387.147		8,755.11CR		8,755.11CR	
44028.146		87,570.03CR		87,570.03CR	
44028.549		32,638.23		32,638.23	
44029.		90.00		90.00	
44030.		954,183.23CR	466,943.72	487,239.51CR	
44030.126		2,345,644.96CR		2,345,644.96CR	
44030.262		2,525.00CR		2,525.00CR	
44031.		2,985.00CR		2,985.00CR	
44036.157		704.97CR		704.97CR	
44039.		863.43		863.43	
44039.624		134,569.22		134,569.22	
44051.		414.37CR		414.37CR	
52446.		3,392,804.88		3,392,804.88	
52446.493		2,559.70		2,559.70	
52474.523		1,022.72		1,022.72	
52914.		1,330.95		1,330.95	
52914.176		316,377.97CR		316,377.97CR	
52915.		195,123.02CR		195,123.02CR	
52941.		832.14CR	2,000,000.00	1,999,167.86	
52951.		371.12		371.12	
52951.168		87,127.78CR		87,127.78CR	
52953.		1,318.11CR		1,318.11CR	
52963.		2,442.66CR		2,442.66CR	
52967.		73,017.63CR		73,017.63CR	
52967.149		274,221.64CR		274,221.64CR	
52969.		7,703.67CR		7,703.67CR	
53903.		167,995.00CR		167,995.00CR	
53905.		470.55CR	7,555.68CR	8,026.23CR	
53909.		55,755.03CR		55,755.03CR	
54610.		2,532,305.39	2,744,569.00CR	212,263.61CR	
54911.		69,652.36CR		69,652.36CR	
54911.153		241,641.70CR		241,641.70CR	
54913.162		165,480.11CR		165,480.11CR	
54941.		57.34CR		57.34CR	
54951.		1,839,667.29CR		1,839,667.29CR	
54953.		2,824,816.46CR	16,537.00CR	2,841,353.46CR	
54960.		1,018,749.24		1,018,749.24	
54961.		628,489.61CR		628,489.61CR	
54963.		2,470.00CR		2,470.00CR	
54963.156		87,659.58CR		87,659.58CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54965.154		327,900.60CR		327,900.60CR	
TOTAL LINE NO. 07		23,267,242.90CR	7,595,431.05CR	30,862,673.95CR	*
OPERATING REVENUE		5,423,533,106.97CR	7,822,356.02CR	5,431,355,462.99CR	**
LINE NO. 08 APPROPRIATIONS					
41431.		2,462,000.00CR		2,462,000.00CR	
TOTAL LINE NO. 08		2,462,000.00CR		2,462,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.		62,738.54CR		62,738.54CR	
47001.		66,324.32CR		66,324.32CR	
48001.		3,773,036.02CR		3,773,036.02CR	
48006.		1,992,000.00CR		1,992,000.00CR	
TOTAL LINE NO. 09		5,894,098.88CR		5,894,098.88CR	*
TOTAL ALL REVENUE		5,431,889,205.85CR	7,822,356.02CR	5,439,711,561.87CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103		2,544,628.13	1,020.86CR	2,543,607.27	
51101.104		2,491,982.37	3,733.76	2,495,716.13	
51101.107		474.66		474.66	
51101.130		12,690,132.67	20,462.60CR	12,669,670.07	
51101.181		1,715,429.07	1,522.43CR	1,713,906.64	
51102.104		63,014.81	77.86	63,092.67	
51102.130		1,845.03		1,845.03	
51103.103		3,536.36		3,536.36	
51103.104		34,443.26	371.05	34,814.31	
51103.130		58,008.48	241.31	58,249.79	
51103.181		131.27	12.29	143.56	
51104.104		1,814.50		1,814.50	
51104.130			2.28CR	2.28CR	
51105.103		1,355.82		1,355.82	
51105.104		50,555.74	365.75	50,921.49	
51105.107		76.51		76.51	
51105.130		75,187.83	44.56	75,232.39	
51107.103		213.21		213.21	
51107.130		179.73		179.73	
51121.101		5,697.28		5,697.28	
51121.103		5,948.72		5,948.72	
51121.104		8,657.92		8,657.92	
51121.107		861.62		861.62	
51121.113		206.46		206.46	
51121.123		7,770.90		7,770.90	
51121.130		10,915.79		10,915.79	
51141.103		234,570.68	1,271.40	235,842.08	
51141.104		236,870.69	124.14	236,994.83	
51141.107		316.42		316.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130		1,245,504.18	222.66	1,245,726.84	
51141.181		168,719.47	334.47	169,053.94	
51142.103		91,543.29	491.08	92,034.37	
51142.104		94,613.84	63.93	94,677.77	
51142.107		122.22		122.22	
51142.130		494,335.22	86.00	494,421.22	
51142.181		67,974.61	129.19	68,103.80	
51143.103		47,944.89	2,689.43	50,634.32	
51143.104		105,937.03	2,833.65	108,770.68	
51143.107		2,056.86		2,056.86	
51143.130		361,596.57	9,770.97	371,367.54	
51143.181		46,586.98	2,911.24	49,498.22	
51145.103		2,827.70		2,827.70	
51145.104		12,630.98	801.52	13,432.50	
51145.130		18,616.98	373.49CR	18,243.49	
51145.181		1,973.00	2.83	1,975.83	
51202.101		618.58		618.58	
51202.103		219,507.83	235.70	219,743.53	
51202.104		311,800.52		311,800.52	
51202.107		622.02		622.02	
51202.113		23.86		23.86	
51202.123		898.96		898.96	
51202.130		1,360,986.19	5,458.01	1,366,444.20	
51202.181		140,173.20	4,403.75CR	135,769.45	
51211.101		235.14		235.14	
51211.103		56,245.11	12.68	56,257.79	
51211.104		124,273.58	255.93	124,529.51	
51211.107		58.30		58.30	
51211.113		17.60		17.60	
51211.123		612.72		612.72	
51211.130		531,446.85	246.56	531,693.41	
51211.181		53,732.48	42.29	53,774.77	
51212.101		244.61		244.61	
51212.103		151,331.32	784.01	152,115.33	
51212.104		109,334.80	270.78	109,605.58	
51212.107		232.38		232.38	
51212.113		.66		.66	
51212.123		83.92		83.92	
51212.130		593,893.82	332.78CR	593,561.04	
51212.181		89,630.02	117.07	89,747.09	
51214.101		.18		.18	
51214.103		1,076.12		1,076.12	
51214.104		1,929.67	22.72	1,952.39	
51214.107		.53		.53	
51214.113		.08		.08	
51214.123		2.72		2.72	
51214.130		8,440.67		8,440.67	
51214.181		2,902.96		2,902.96	
51215.101		.30		.30	
51215.103		3,116.41		3,116.41	
51215.104		4,509.93		4,509.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107		.14		.14	
51215.130		27,216.20	80.06	27,296.26	
51215.181		4,008.40		4,008.40	
51216.103		2.01		2.01	
51216.104		659.77	5.46	665.23	
51216.107		2.95		2.95	
51216.130		480.27		480.27	
51217.101		80.33		80.33	
51217.103		39,015.09	155.55	39,170.64	
51217.104		41,565.64	129.17	41,694.81	
51217.107		57.96		57.96	
51217.113		2.98		2.98	
51217.123		110.72		110.72	
51217.130		198,866.55	39.29	198,905.84	
51217.181		26,435.86	35.53	26,471.39	
51218.101		.18		.18	
51218.103		944.51		944.51	
51218.104		1,753.95	20.13	1,774.08	
51218.107		.53		.53	
51218.113		.08		.08	
51218.123		2.72		2.72	
51218.130		7,421.19		7,421.19	
51218.181		1,416.05		1,416.05	
51219.101		.18		.18	
51219.103		1,766.51		1,766.51	
51219.104		2,952.62		2,952.62	
51219.107		.08		.08	
51219.130		15,627.14	46.39	15,673.53	
51219.181		2,225.21		2,225.21	
51221.101		129.04		129.04	
51221.103		32,419.92	7.34	32,427.26	
51221.104		74,246.16	176.51	74,422.67	
51221.107		38.86		38.86	
51221.113		11.76		11.76	
51221.123		392.42		392.42	
51221.130		306,921.11	361.16	307,282.27	
51221.181		30,212.13	25.43	30,237.56	
51222.101		36.00		36.00	
51222.103		17,140.29	.70	17,140.99	
51222.104		18,156.91	.23	18,157.14	
51222.107		25.29		25.29	
51222.113		1.14		1.14	
51222.123		45.68		45.68	
51222.130		87,767.70	29.33	87,797.03	
51222.181		11,664.66	23.91	11,688.57	
51224.103		30.00		30.00	
51224.181		136.40		136.40	
51226.101		109.68		109.68	
51226.103		23,903.59	5.91	23,909.50	
51226.104		50,768.55	67.93	50,836.48	
51226.107		20.27		20.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113		5.20		5.20	
51226.123		250.00		250.00	
51226.130		227,398.94	139.52	227,538.46	
51226.181		22,562.42	19.72	22,582.14	
51227.101		.12		.12	
51227.103		1,211.95		1,211.95	
51227.104		1,942.98		1,942.98	
51227.107		.06		.06	
51227.130		12,102.98	37.44	12,140.42	
51227.181		1,591.88		1,591.88	
TOTAL LINE NO. 10		28,069,653.70	7,313.36	28,076,967.06	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103		42,228,905.87	51,014.03CR	42,177,891.84	
51101.104		257,449,854.75	230,835.51	257,680,690.26	
51101.107		120,507,875.27	170,914.17	120,678,789.44	
51101.130		967,965.40	167.70	968,133.10	
51101.181		21,561.36		21,561.36	
51102.104		45,951,034.97	93,375.51	46,044,410.48	
51102.107		15,781,651.27	57,207.33	15,838,858.60	
51103.103		1,020,497.27	222.64	1,020,719.91	
51103.104		27,747,378.25	90,871.31	27,838,249.56	
51103.107		29,876,695.20	27,627.81	29,904,323.01	
51103.130		89,490.56	1,389.48	90,880.04	
51104.103			11.85	11.85	
51104.104		2,134,041.48	17,185.54	2,151,227.02	
51104.107		40.61	192.29	232.90	
51105.103		2,230,999.45	40.86CR	2,230,958.59	
51105.104		26,605,878.79	153,555.37	26,759,434.16	
51105.107		10,680,527.53	65,770.51	10,746,298.04	
51105.130		58,786.26	11.03	58,797.29	
51107.103		1,939,147.35	17,183.85	1,956,331.20	
51107.104			173.25	173.25	
51121.103		274,330.92		274,330.92	
51121.104		2,366,751.85		2,366,751.85	
51121.107		327,927.26		327,927.26	
51121.113		4,991.25		4,991.25	
51121.114		6,567.75		6,567.75	
51121.121		10,566.32		10,566.32	
51121.123		21,868.40		21,868.40	
51121.125		1,512.66		1,512.66	
51121.127		554.89		554.89	
51121.130		11,904.89		11,904.89	
51121.141		1,152.47		1,152.47	
51141.103		3,744,817.64	460.80	3,745,278.44	
51141.104		30,618,083.37	22,681.41	30,640,764.78	
51141.107		13,082,923.09	13,077.31	13,096,000.40	
51141.130		106,860.38	164.76	107,025.14	
51142.103		1,556,968.94	175.34	1,557,144.28	
51142.104		11,858,646.81	7,851.49	11,866,498.30	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107		5,445,760.22	4,925.13	5,450,685.35	
51142.130		42,125.23	63.64	42,188.87	
51143.103		1,699,600.78	37,149.50	1,736,750.28	
51143.104		15,675,112.30	138,884.66	15,813,996.96	
51143.107		7,165,766.13	70,206.81	7,235,972.94	
51143.130		34,886.78	2,128.29	37,015.07	
51145.103		133,907.65	13,523.89	147,431.54	
51145.104		932,957.70	148,208.04	1,081,165.74	
51145.107		599,179.81	102,563.16	701,742.97	
51145.130		617.57		617.57	
51202.103		4,783,939.77	26,303.88	4,810,243.65	
51202.104		40,117,819.93	1,008,335.92	41,126,155.85	
51202.107		19,840,252.84	153,468.71	19,993,721.55	
51202.113		549.51		549.51	
51202.114		615.29		615.29	
51202.121		971.61		971.61	
51202.123		2,443.08		2,443.08	
51202.125		187.20		187.20	
51202.127		60.12		60.12	
51202.130		118,316.78		118,316.78	
51202.141		124.91		124.91	
51202.181		2,155.20		2,155.20	
51211.103		2,611,978.33	1,995.08	2,613,973.41	
51211.104		22,653,560.04	44,726.64	22,698,286.68	
51211.107		11,633,990.30	29,539.07	11,663,529.37	
51211.113		333.83		333.83	
51211.114		430.76		430.76	
51211.121		610.90		610.90	
51211.123		1,470.90		1,470.90	
51211.125		94.19		94.19	
51211.127		30.09		30.09	
51211.130		29,068.48	211.56	29,280.04	
51211.141		63.78		63.78	
51211.181		1,206.00		1,206.00	
51212.103		1,493,510.52	8,001.22	1,501,511.74	
51212.104		7,413,342.39	5,907.78	7,419,250.17	
51212.107		2,550,157.31	6,057.64	2,556,214.95	
51212.113		74.92		74.92	
51212.114		35.93		35.93	
51212.121		71.56		71.56	
51212.123		386.63		386.63	
51212.125		41.34		41.34	
51212.127		17.72		17.72	
51212.130		54,055.89	36.61	54,092.50	
51212.141		38.42		38.42	
51212.181		685.36		685.36	
51214.103		24,895.17	49.68	24,944.85	
51214.104		188,926.64	393.83	189,320.47	
51214.107		98,403.85	167.92	98,571.77	
51214.113		.42		.42	
51214.114		1.76		1.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121		6.83		6.83	
51214.123		18.59		18.59	
51214.125		1.41		1.41	
51214.130		620.72		620.72	
51214.181		1.68		1.68	
51215.103		50,687.13	104.80CR	50,582.33	
51215.104		307,611.73	59.24	307,670.97	
51215.107		92,738.97	340.95CR	92,398.02	
51215.113		.64		.64	
51215.114		7.78		7.78	
51215.121		9.58		9.58	
51215.123		27.91		27.91	
51215.130		3,318.98		3,318.98	
51215.181		10.32		10.32	
51216.103		2,048.76		2,048.76	
51216.104		1,595,329.73	11,645.84	1,606,975.57	
51216.107		522,705.83	3,405.53	526,111.36	
51216.113		41.01		41.01	
51216.114		89.85		89.85	
51216.121		188.54		188.54	
51217.103		743,509.06	2,289.95	745,799.01	
51217.104		5,704,287.40	16,588.47	5,720,875.87	
51217.107		2,766,999.78	10,848.06	2,777,847.84	
51217.113		73.21		73.21	
51217.114		95.48		95.48	
51217.121		150.28		150.28	
51217.123		316.10		316.10	
51217.125		21.76		21.76	
51217.127		8.19		8.19	
51217.130		17,512.35	64.53	17,576.88	
51217.141		16.53		16.53	
51217.181		331.68		331.68	
51218.103		24,245.18	225.93	24,471.11	
51218.104		189,676.65	509.53	190,186.18	
51218.107		106,148.86	334.57	106,483.43	
51218.113		.42		.42	
51218.114		1.35		1.35	
51218.121		6.68		6.68	
51218.123		15.43		15.43	
51218.125		1.29		1.29	
51218.130		590.46		590.46	
51218.181		1.12		1.12	
51219.103		31,713.17	30.48CR	31,682.69	
51219.104		202,162.75	706.76	202,869.51	
51219.107		67,478.11	126.08CR	67,352.03	
51219.113		.45		.45	
51219.114		4.32		4.32	
51219.121		6.66		6.66	
51219.123		18.93		18.93	
51219.130		2,199.61		2,199.61	
51219.181		6.24		6.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103		1,689,625.63	2,645.52	1,692,271.15	
51221.104		14,998,199.45	48,639.29	15,046,838.74	
51221.107		8,343,826.66	34,188.32	8,378,014.98	
51221.113		199.40		199.40	
51221.114		277.55		277.55	
51221.121		377.08		377.08	
51221.123		930.09		930.09	
51221.125		55.47		55.47	
51221.127		18.68		18.68	
51221.130		18,296.61	140.87	18,437.48	
51221.141		38.50		38.50	
51221.181		775.60		775.60	
51222.103		299,122.36	163.52	299,285.88	
51222.104		2,153,887.62	762.35	2,154,649.97	
51222.107		990,594.38	399.41	990,993.79	
51222.113		27.27		27.27	
51222.114		30.67		30.67	
51222.121		47.17		47.17	
51222.123		128.76		128.76	
51222.125		9.52		9.52	
51222.127		3.47		3.47	
51222.130		6,916.98	23.03	6,940.01	
51222.141		8.08		8.08	
51222.181		135.52		135.52	
51224.103		11.40		11.40	
51226.103		1,040,039.78	1,164.27	1,041,204.05	
51226.104		9,086,808.82	19,699.45	9,106,508.27	
51226.107		4,486,390.60	13,376.07	4,499,766.67	
51226.113		127.55		127.55	
51226.114		148.23		148.23	
51226.121		223.76		223.76	
51226.123		652.04		652.04	
51226.125		38.17		38.17	
51226.127		12.11		12.11	
51226.130		11,529.27	19.78	11,549.05	
51226.141		17.73		17.73	
51226.181		507.44		507.44	
51227.103		21,553.11	48.96CR	21,504.15	
51227.104		131,104.87	160.85	131,265.72	
51227.107		39,466.35	96.50CR	39,369.85	
51227.113		.22		.22	
51227.114		3.82		3.82	
51227.121		4.54		4.54	
51227.123		13.00		13.00	
51227.130		1,380.09		1,380.09	
51227.181		3.28		3.28	
51251.103		60.00		60.00	
51251.104		42,383.74		42,383.74	
51251.107		140,642.58		140,642.58	
TOTAL LINE NO. 11		850,583,314.88	2,890,213.40	853,473,528.28	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112		169,247,006.93	115,530.80	169,362,537.73	
51102.112		59,398,194.25	244,037.69	59,642,231.94	
51103.112		5,772,829.39	168,680.58	5,941,509.97	
51104.112			29.42	29.42	
51105.112		921,798.82	11,923.54	933,722.36	
51141.112		14,616,307.52	956.12	14,617,263.64	
51142.112		7,005,525.95	620.57	7,006,146.52	
51143.112		8,515,386.18	40,171.30CR	8,475,214.88	
51145.112		1,510,467.76	70,496.87	1,580,964.63	
51202.112		22,952,059.40	162,193.26	23,114,252.66	
51211.112		16,112,766.89	3,156.23	16,115,923.12	
51212.112		1,520,227.04	2,965.03CR	1,517,262.01	
51214.112		1,016,601.28	.46CR	1,016,600.82	
51215.112		373,092.15	6,746.43	379,838.58	
51216.112		3,906,141.74	34,546.80	3,940,688.54	
51217.112		3,643,919.43	12,418.23	3,656,337.66	
51218.112		885,050.44	770.23	885,820.67	
51219.112		211,590.18	4,090.77	215,680.95	
51221.112		9,243,748.68	15,728.09	9,259,476.77	
51222.112		1,243,847.05	1,774.29	1,245,621.34	
51226.112		6,163,085.93	4,361.30	6,167,447.23	
51227.112		166,880.18	763.28	167,643.46	
TOTAL LINE NO. 12		334,426,527.19	815,687.71	335,242,214.90	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103		3,324,445.80	3,454.72CR	3,320,991.08	
51101.104		1,174,866.00	1,537.70	1,176,403.70	
51101.113		1,334,005.92	205,992.70	1,539,998.62	
51101.114		19,773,802.82	17,613.26	19,791,416.08	
51101.130		1,044,010.59	2,184.29CR	1,041,826.30	
51101.141		16,724,029.19	15,042.16	16,739,071.35	
51101.181		1,646,404.91	973.54CR	1,645,431.37	
51102.104		24,487.42	15.60	24,503.02	
51102.113		10,825.77		10,825.77	
51102.114		3,147,124.14	6,873.49	3,153,997.63	
51102.141		169,171.54	238.66	169,410.20	
51103.103		42,908.23	.79	42,909.02	
51103.104		71,367.51	240.46	71,607.97	
51103.113		109,348.28	22,170.01	131,518.29	
51103.114		3,346,946.53	2,328.30	3,349,274.83	
51103.130		989.51		989.51	
51103.141		1,277,684.69	4,103.90	1,281,788.59	
51103.181		428.90		428.90	
51104.103		13.68		13.68	
51104.104		3,511.90	86.20	3,598.10	
51104.113		4,799.21	770.81	5,570.02	
51104.114		447,742.58	141.59CR	447,600.99	
51104.141		52,354.12	1,615.62	53,969.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103		106,086.64	51.91	106,138.55	
51105.104		9,090.46	20.94	9,111.40	
51105.113		2,140.67	154.67	2,295.34	
51105.114		1,247,210.41	6,612.25	1,253,822.66	
51105.130		14,396.01	12.64	14,408.65	
51105.141		312,507.39	1,728.08	314,235.47	
51107.103		156,163.32	725.21	156,888.53	
51107.130		3,208.27		3,208.27	
51107.141		40,767.83	265.11	41,032.94	
51141.103		338,701.46		338,701.46	
51141.104		110,008.37	20.18	110,028.55	
51141.113		158,946.12		158,946.12	
51141.114		2,203,311.32	883.46	2,204,194.78	
51141.130		106,220.75		106,220.75	
51141.141		1,740,720.34	266.44	1,740,986.78	
51141.181		172,287.03		172,287.03	
51142.103		134,772.39		134,772.39	
51142.104		42,664.11		42,664.11	
51142.113		61,655.45		61,655.45	
51142.114		898,340.36	353.86	898,694.22	
51142.130		42,375.50		42,375.50	
51142.141		737,714.46	124.29	737,838.75	
51142.181		67,493.24		67,493.24	
51143.103		176,631.52	2,847.31	179,478.83	
51143.104		40,783.21	376.75	41,159.96	
51143.113		100,351.21	15,936.38	116,287.59	
51143.114		1,137,295.51	5,080.77CR	1,132,214.74	
51143.130		31,102.84	359.73	31,462.57	
51143.141		802,578.18	3,810.90CR	798,767.28	
51143.181		38,431.01	2,157.52CR	36,273.49	
51145.103		17,954.86	826.58	18,781.44	
51145.104		1,101.59	57.16	1,158.75	
51145.113		5,362.21	728.51	6,090.72	
51145.114		123,003.86	15,674.50	138,678.36	
51145.130		947.90		947.90	
51145.141		55,582.71	6,582.85	62,165.56	
51145.181		11,155.42	2,458.20	13,613.62	
51202.103		377,650.91	6,792.05CR	370,858.86	
51202.104		155,642.71	900.92	156,543.63	
51202.113		209,347.45	102.22	209,449.67	
51202.114		3,411,650.70	42,011.75	3,453,662.45	
51202.130		124,150.65	115.05	124,265.70	
51202.141		2,378,801.24	27,684.32	2,406,485.56	
51202.181		150,827.44	94.35	150,921.79	
51211.103		144,345.76	48.15	144,393.91	
51211.104		42,467.54	16,020.29CR	26,447.25	
51211.113		27,654.98	3,145.96	30,800.94	
51211.114		2,281,080.45	2,260.70	2,283,341.15	
51211.130		44,475.67		44,475.67	
51211.141		1,242,307.53	1,222.72	1,243,530.25	
51211.181		30,166.80		30,166.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103		161,997.70	34.30	162,032.00	
51212.104		62,369.02	175.83	62,544.85	
51212.113		92,026.94	16,360.15	108,387.09	
51212.114		300,296.90	9,528.25	309,825.15	
51212.130		48,804.93	184.93CR	48,620.00	
51212.141		501,129.03	226.41	501,355.44	
51212.181		103,283.31	3.50	103,286.81	
51214.103		1,928.80		1,928.80	
51214.104		632.58		632.58	
51214.113		71.55		71.55	
51214.114		13,802.00	11.50	13,813.50	
51214.130		582.48		582.48	
51214.141		8,166.94	10.47CR	8,156.47	
51214.181		1,552.12		1,552.12	
51215.103		3,257.10		3,257.10	
51215.104		1,133.73	16,047.34	17,181.07	
51215.113		1,791.76	294.45	2,086.21	
51215.114		10,709.27		10,709.27	
51215.130		1,435.14		1,435.14	
51215.141		11,954.68	4.56	11,959.24	
51215.181		5,379.48		5,379.48	
51216.103		.68		.68	
51216.104		432.66		432.66	
51216.113		1.98CR		1.98CR	
51216.114		18,991.75	185.34	19,177.09	
51216.141		2,518.52		2,518.52	
51217.103		57,927.26	63.43	57,990.69	
51217.104		20,001.08	48.73	20,049.81	
51217.113		24,556.76	4,200.24	28,757.00	
51217.114		442,845.18	2,841.92	445,687.10	
51217.130		16,363.17	37.98	16,401.15	
51217.141		294,243.84	1,931.65	296,175.49	
51217.181		26,007.67	.72	26,008.39	
51218.103		1,782.67		1,782.67	
51218.104		581.75		581.75	
51218.113		66.85		66.85	
51218.114		14,724.67	32.98	14,757.65	
51218.130		507.60		507.60	
51218.141		7,707.03	3,884.14	11,591.17	
51218.181		1,349.93		1,349.93	
51219.103		1,914.35		1,914.35	
51219.104		680.49	10,351.28	11,031.77	
51219.113		1,008.64	193.91	1,202.55	
51219.114		7,613.37		7,613.37	
51219.130		858.54		858.54	
51219.141		7,213.96	2.64	7,216.60	
51219.181		3,041.19		3,041.19	
51221.103		91,248.06	44.47	91,292.53	
51221.104		26,313.03	10,304.24CR	16,008.79	
51221.113		17,003.87	1,949.27	18,953.14	
51221.114		1,541,656.24	3,096.18	1,544,752.42	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130		25,632.59	.10CR	25,632.49	
51221.141		770,608.35	1,310.09	771,918.44	
51221.181		17,213.35		17,213.35	
51222.103		23,624.55	.46	23,625.01	
51222.104		8,513.40	4.60	8,518.00	
51222.113		10,269.40	2,077.36	12,346.76	
51222.114		168,306.61	101.40	168,408.01	
51222.130		7,244.61	2.79	7,247.40	
51222.141		122,598.24	14.47	122,612.71	
51222.181		11,543.20	.70	11,543.90	
51224.103		1.80		1.80	
51224.181		15.60		15.60	
51226.103		58,944.03	25.80	58,969.83	
51226.104		17,112.93	7,480.18CR	9,632.75	
51226.113		11,387.18	1,240.37	12,627.55	
51226.114		882,949.29	920.52	883,869.81	
51226.130		17,933.89		17,933.89	
51226.141		489,910.99	339.19	490,250.18	
51226.181		13,110.03		13,110.03	
51227.103		1,372.55		1,372.55	
51227.104		523.77	7,498.40	8,022.17	
51227.113		760.02	115.48	875.50	
51227.114		4,548.83		4,548.83	
51227.130		663.84		663.84	
51227.141		4,904.69	2.11	4,906.80	
51227.181		2,514.33		2,514.33	
51251.103		162.00		162.00	
51251.104		387.95		387.95	
51251.113		1,751.19		1,751.19	
51251.114		202,033.11		202,033.11	
51251.141		11,831.36		11,831.36	
TOTAL LINE NO. 13		82,450,740.97	439,892.13	82,890,633.10	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103		23,254,760.99	25,931.01CR	23,228,829.98	
51101.104		219,484,190.37	259,144.43	219,743,334.80	
51101.105		13,259.76		13,259.76	
51101.107		6,001,072.89	3,431.02	6,004,503.91	
51101.130		23,518.64		23,518.64	
51101.181		213,304.90		213,304.90	
51102.104		87,296,933.41	279,792.32	87,576,725.73	
51102.105		256,072.30	953.58	257,025.88	
51102.107		761,773.32	2,678.56	764,451.88	
51103.103		463,004.06	1,346.43	464,350.49	
51103.104		35,189,947.91	190,884.83	35,380,832.74	
51103.105		8,974.85	95.79	9,070.64	
51103.107		1,221,565.33	2,662.00	1,224,227.33	
51103.130		58.20		58.20	
51103.181		439.44		439.44	
51104.103			56.22	56.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104		1,445,310.31	27,501.94	1,472,812.25	
51104.107			12.98	12.98	
51105.103		176,557.67	445.63	177,003.30	
51105.104		4,318,420.90	109,097.38	4,427,518.28	
51105.105		1,188.41	55.65	1,244.06	
51105.107		242,533.84	1,660.99	244,194.83	
51107.103		1,063,480.80	16,927.00	1,080,407.80	
51107.104			.08CR	.08CR	
51121.101		48,013.95		48,013.95	
51121.102		2,874.84		2,874.84	
51121.103		174,398.34		174,398.34	
51121.104		2,691,530.35		2,691,530.35	
51121.105		1,418.92		1,418.92	
51121.107		5,991.40		5,991.40	
51121.113		104,607.53		104,607.53	
51121.114		329.44		329.44	
51121.121		14,503.36		14,503.36	
51121.123		8,454.03		8,454.03	
51121.125		3,121.74		3,121.74	
51121.127		105.16		105.16	
51121.130		1,645.20		1,645.20	
51121.141		1,015.05		1,015.05	
51141.103		2,190,164.36	820.00	2,190,984.36	
51141.104		32,289,654.11	24,918.29	32,314,572.40	
51141.105		44,161.76	5.23	44,166.99	
51141.107		683,668.59	809.32	684,477.91	
51141.130		1,600.14		1,600.14	
51142.103		886,714.42	282.17	886,996.59	
51142.104		10,191,974.02	5,320.09	10,197,294.11	
51142.105		124.76		124.76	
51142.107		271,802.13	279.71	272,081.84	
51142.130		656.86		656.86	
51143.103		912,117.49	24,293.36	936,410.85	
51143.104		15,217,118.95	179,924.09	15,397,043.04	
51143.105		19,451.16		19,451.16	
51143.107		353,039.00	4,417.08	357,456.08	
51143.130		888.70		888.70	
51145.103		65,580.15	1,334.84	66,914.99	
51145.104		900,395.27	106,557.09	1,006,952.36	
51145.105		32.94		32.94	
51145.107		33,518.56	3,831.83	37,350.39	
51202.101		4,867.87		4,867.87	
51202.103		2,634,414.97	5,826.05CR	2,628,588.92	
51202.104		43,811,867.16	453,187.61	44,265,054.77	
51202.105		48,436.95	205.99	48,642.94	
51202.107		994,355.62	87.85	994,443.47	
51202.113		10,582.73		10,582.73	
51202.114		46.40		46.40	
51202.121		1,853.13		1,853.13	
51202.123		799.74		799.74	
51202.125		355.48		355.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127		13.20		13.20	
51202.130		2,922.67		2,922.67	
51202.141		122.71		122.71	
51202.181		20,926.90		20,926.90	
51211.101		1,436.69		1,436.69	
51211.103		1,254,405.81	1,399.75	1,255,805.56	
51211.104		22,544,829.31	98,174.22	22,643,003.53	
51211.105		15,689.82	62.02	15,751.84	
51211.107		532,079.90	1,371.28	533,451.18	
51211.113		6,636.98		6,636.98	
51211.114		28.80		28.80	
51211.121		996.84		996.84	
51211.123		658.67		658.67	
51211.125		252.29		252.29	
51211.127		10.68		10.68	
51211.130		1,476.30		1,476.30	
51211.141		63.75		63.75	
51211.181		8,605.52		8,605.52	
51212.101		2,118.32		2,118.32	
51212.103		937,504.08	721.63	938,225.71	
51212.104		8,727,363.86	16,161.82	8,743,525.68	
51212.105		5,143.24	4.70CR	5,138.54	
51212.107		171,782.69	111.69	171,894.38	
51212.113		1,437.65		1,437.65	
51212.114		3.04		3.04	
51212.121		221.80		221.80	
51212.123		58.82		58.82	
51212.125		48.21		48.21	
51212.130		1,015.13		1,015.13	
51212.141		28.10		28.10	
51212.181		8,952.34		8,952.34	
51214.101		82.37		82.37	
51214.103		16,998.41		16,998.41	
51214.104		304,567.86	669.79	305,237.65	
51214.105		118.76		118.76	
51214.107		5,719.95	3.51CR	5,716.44	
51214.113		38.33		38.33	
51214.114		.32		.32	
51214.121		1.16		1.16	
51214.123		2.82		2.82	
51214.130		13.64		13.64	
51214.181		79.12		79.12	
51215.101		274.53		274.53	
51215.103		32,196.99	39.78	32,236.77	
51215.104		463,736.17	1,025.78	464,761.95	
51215.105		516.13		516.13	
51215.107		4,724.54		4,724.54	
51215.113		45.61		45.61	
51215.121		25.80		25.80	
51215.130		16.50		16.50	
51215.181		372.32		372.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.102		177.49		177.49	
51216.103		881.30		881.30	
51216.104		477,462.25	4,399.25	481,861.50	
51216.105		5,770.07	20.55	5,790.62	
51216.107		8,925.29	68.77	8,994.06	
51216.113		723.15		723.15	
51216.121		30.24		30.24	
51217.101		674.72		674.72	
51217.102		41.29		41.29	
51217.103		390,190.51	1,621.75	391,812.26	
51217.104		5,560,496.13	24,106.26	5,584,602.39	
51217.105		4,730.70	14.40	4,745.10	
51217.107		129,412.71	334.97	129,747.68	
51217.113		1,505.78		1,505.78	
51217.114		4.80		4.80	
51217.121		205.04		205.04	
51217.123		119.04		119.04	
51217.125		44.54		44.54	
51217.127		1.72		1.72	
51217.130		413.65		413.65	
51217.141		14.54		14.54	
51217.181		3,082.14		3,082.14	
51218.101		70.95		70.95	
51218.103		15,625.83		15,625.83	
51218.104		288,964.04	2,362.70	291,326.74	
51218.105		109.32		109.32	
51218.107		5,983.64	4.05CR	5,979.59	
51218.113		35.99		35.99	
51218.114		.32		.32	
51218.121		1.14		1.14	
51218.123		2.44		2.44	
51218.130		12.28		12.28	
51218.181		70.32		70.32	
51219.101		157.13		157.13	
51219.103		19,383.17	23.63	19,406.80	
51219.104		288,820.95	971.42	289,792.37	
51219.105		274.98		274.98	
51219.107		2,962.53		2,962.53	
51219.113		28.74		28.74	
51219.121		14.45		14.45	
51219.130		10.42		10.42	
51219.181		210.48		210.48	
51221.101		820.34		820.34	
51221.103		771,783.11	3,797.36	775,580.47	
51221.104		14,266,315.90	71,428.67	14,337,744.57	
51221.105		9,059.09	42.98	9,102.07	
51221.107		362,863.24	1,235.68	364,098.92	
51221.113		4,268.97		4,268.97	
51221.114		17.60		17.60	
51221.121		598.30		598.30	
51221.123		450.68		450.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125		146.75		146.75	
51221.127		7.36		7.36	
51221.130		860.39		860.39	
51221.141		37.23		37.23	
51221.181		5,014.68		5,014.68	
51222.101		298.91		298.91	
51222.103		163,449.55	178.84	163,628.39	
51222.104		2,270,052.59	1,011.37	2,271,063.96	
51222.105		2,648.69	10.09	2,658.78	
51222.107		50,069.70	10.57	50,080.27	
51222.113		547.17		547.17	
51222.114		2.08		2.08	
51222.121		82.67		82.67	
51222.123		44.39		44.39	
51222.125		19.87		19.87	
51222.127		.64		.64	
51222.130		184.21		184.21	
51222.141		6.54		6.54	
51222.181		1,334.60		1,334.60	
51226.101		605.54		605.54	
51226.103		509,771.05	561.02	510,332.07	
51226.104		9,120,834.94	30,302.65	9,151,137.59	
51226.105		5,704.43	.57CR	5,703.86	
51226.107		205,151.32	417.98	205,569.30	
51226.113		2,357.75		2,357.75	
51226.114		11.52		11.52	
51226.121		397.03		397.03	
51226.123		288.81		288.81	
51226.125		116.08		116.08	
51226.127		1.48		1.48	
51226.130		475.05		475.05	
51226.141		24.37		24.37	
51226.181		3,687.66		3,687.66	
51227.101		122.36		122.36	
51227.103		13,997.77	18.59	14,016.36	
51227.104		203,756.36	558.41	204,314.77	
51227.105		218.30		218.30	
51227.107		2,144.21		2,144.21	
51227.113		19.49		19.49	
51227.121		12.19		12.19	
51227.130		7.90		7.90	
51227.181		169.36		169.36	
51251.104		605,196.58		605,196.58	
51251.107		7,095.30		7,095.30	
51251.113		130.85		130.85	
TOTAL LINE NO. 14		566,941,915.65	1,934,487.00	568,876,402.65	*
LINE NO. 15 FINANCE					
51101.103		2,740,242.89	4,630.93CR	2,735,611.96	
51101.104		6,962,522.44	6,964.89	6,969,487.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.107		882.00		882.00	
51101.130		2,214,062.15	7,349.17CR	2,206,712.98	
51101.181		510,437.72	245.30CR	510,192.42	
51102.104		259,085.69	895.66	259,981.35	
51103.103		2,594.64	70.02	2,664.66	
51103.104		321,928.38	1,708.56	323,636.94	
51103.107		387.31		387.31	
51103.130		1,550.75	57.57	1,608.32	
51103.181		487.72		487.72	
51104.104		14,099.37	71.35	14,170.72	
51105.103		8,278.50	1.05CR	8,277.45	
51105.104		205,137.22	1,474.16	206,611.38	
51105.130		557.31	.06	557.37	
51121.101		108.60		108.60	
51121.103		3,892.73		3,892.73	
51121.104		25,996.38		25,996.38	
51121.107		3,576.89		3,576.89	
51121.113		203.40		203.40	
51121.121		452.80		452.80	
51121.130		2,567.85		2,567.85	
51141.103		274,852.06		274,852.06	
51141.104		740,661.81	1,282.78	741,944.59	
51141.130		236,301.26		236,301.26	
51141.181		52,810.56		52,810.56	
51142.103		106,854.00		106,854.00	
51142.104		297,982.94	511.44	298,494.38	
51142.130		92,711.62		92,711.62	
51142.181		20,572.78		20,572.78	
51143.103		74,737.28	3,931.22	78,668.50	
51143.104		344,484.50	1,249.58	345,734.08	
51143.130		53,208.18	1,451.99	54,660.17	
51143.181		7,615.67	696.86	8,312.53	
51145.103		5,570.48		5,570.48	
51145.104		15,883.63	245.51	16,129.14	
51145.130		7,841.46	4,750.00	12,591.46	
51145.181		491.57		491.57	
51202.101		13.20		13.20	
51202.103		258,781.66	62.05CR	258,719.61	
51202.104		911,069.80	3,448.13	914,517.93	
51202.107		572.43		572.43	
51202.113		21.36		21.36	
51202.130		219,728.78		219,728.78	
51202.181		38,271.48		38,271.48	
51211.103		53,603.57	41,377.13CR	12,226.44	
51211.104		391,244.14	124.68	391,368.82	
51211.107		335.34		335.34	
51211.113		19.06		19.06	
51211.130		69,488.14	47.57	69,535.71	
51211.181		6,126.71		6,126.71	
51212.101		7.60		7.60	
51212.103		165,798.73	107.32CR	165,691.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104		295,157.77	906.91	296,064.68	
51212.107		73.41		73.41	
51212.113		1.20		1.20	
51212.130		118,334.33	10.31	118,344.64	
51212.181		32,576.36	35.12	32,611.48	
51214.103		1,784.10		1,784.10	
51214.104		6,176.86		6,176.86	
51214.107		.06		.06	
51214.130		1,891.07		1,891.07	
51214.181		389.60		389.60	
51215.103		6,968.97	41,411.65	48,380.62	
51215.104		12,580.02		12,580.02	
51215.107		1.25		1.25	
51215.113		.64		.64	
51215.130		3,803.15		3,803.15	
51215.181		2,687.44		2,687.44	
51216.104		1,406.55		1,406.55	
51216.121		28.00		28.00	
51216.130		47.61		47.61	
51216.181		.40CR		.40CR	
51217.101		1.52		1.52	
51217.103		42,685.71	16.43CR	42,669.28	
51217.104		123,506.74	333.87	123,840.61	
51217.107		67.58		67.58	
51217.113		2.94		2.94	
51217.121		6.40		6.40	
51217.130		33,985.22	8.88	33,994.10	
51217.181		7,838.00	7.28	7,845.28	
51218.103		1,532.25		1,532.25	
51218.104		5,689.91		5,689.91	
51218.107		.17		.17	
51218.130		1,643.79		1,643.79	
51218.181		340.02		340.02	
51219.103		3,867.73	24,730.43	28,598.16	
51219.104		7,484.10		7,484.10	
51219.107		.17		.17	
51219.113		.40		.40	
51219.130		2,153.54		2,153.54	
51219.181		1,493.34		1,493.34	
51221.103		30,538.23	24,706.08CR	5,832.15	
51221.104		238,596.48	517.81	239,114.29	
51221.107		217.96		217.96	
51221.113		11.18		11.18	
51221.130		39,292.45	28.76	39,321.21	
51221.181		3,489.07		3,489.07	
51222.101		.68		.68	
51222.103		18,681.14	3.23	18,684.37	
51222.104		52,807.74	71.59	52,879.33	
51222.107		28.63		28.63	
51222.113		1.36		1.36	
51222.130		15,214.46	3.48	15,217.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181		3,451.79	3.26	3,455.05	
51224.103		79.20		79.20	
51224.181		22.60		22.60	
51226.103		22,991.80	18,673.99CR	4,317.81	
51226.104		166,496.74	4.76CR	166,491.98	
51226.107		115.78		115.78	
51226.113		8.16		8.16	
51226.130		29,758.02	22.21	29,780.23	
51226.181		2,634.67		2,634.67	
51227.103		3,083.00	18,690.07	21,773.07	
51227.104		5,595.23		5,595.23	
51227.107		.03		.03	
51227.113		.32		.32	
51227.130		1,770.98		1,770.98	
51227.181		1,257.84		1,257.84	
51251.104		183.68		183.68	
TOTAL LINE NO. 15		19,079,251.28	18,592.68	19,097,843.96	*
LINE NO. 16 HUMAN RESOURCES					
51101.101		141.16CR	923.56CR	1,064.72CR	
51101.103		2,713,359.16	7,732.15CR	2,705,627.01	
51101.104		1,782,314.04	4,476.83	1,786,790.87	
51101.107		21,032.83	2,899.74	23,932.57	
51101.113		25,038.73	55,642.95	80,681.68	
51101.114		53.66		53.66	
51101.121		2,437.44		2,437.44	
51101.123		5,062.84		5,062.84	
51101.125		2,363.66CR		2,363.66CR	
51101.130		10,878,506.20	17,397.50CR	10,861,108.70	
51101.141		2,481.51		2,481.51	
51101.181		1,939,262.54	1,398.52	1,940,661.06	
51102.104		67,026.66	28.76CR	66,997.90	
51102.107		2,266.09		2,266.09	
51102.113		4,051.56	2,758.91	6,810.47	
51102.130		8,904.54		8,904.54	
51103.103		445.54		445.54	
51103.104		40,900.89	176.59CR	40,724.30	
51103.107		1,792.67	349.01	2,141.68	
51103.113		5,318.13	7,377.82	12,695.95	
51103.114		257.72CR		257.72CR	
51103.121		713.33		713.33	
51103.123		1,102.93		1,102.93	
51103.125		424.81CR		424.81CR	
51103.130		36,192.36	2,427.31	38,619.67	
51103.181		8,125.73	293.84CR	7,831.89	
51104.104		1,083.77		1,083.77	
51104.113		1,986.55	459.43	2,445.98	
51104.121		59.13		59.13	
51104.123		.90		.90	
51104.130			.97	.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103		745.14		745.14	
51105.104		27,464.56	267.85CR	27,196.71	
51105.107		2,909.23	132.92CR	2,776.31	
51105.113		600.10	52.12	652.22	
51105.114		266.30		266.30	
51105.123		299.49		299.49	
51105.125		11.44		11.44	
51105.130		8,083.07	130.93	8,214.00	
51105.141		40.38		40.38	
51105.181		208.10		208.10	
51107.103		606.03		606.03	
51121.103		4,036.93		4,036.93	
51121.104		13,433.45		13,433.45	
51121.107		98.90		98.90	
51121.113		1,238.69		1,238.69	
51121.121		70.49		70.49	
51121.123		23.25		23.25	
51121.125		42.06		42.06	
51121.130		23,164.95		23,164.95	
51121.141		331.04		331.04	
51141.101		365.09		365.09	
51141.103		269,449.64	256.66	269,706.30	
51141.104		144,324.51	1,291.40CR	143,033.11	
51141.107		4,380.88	40.26CR	4,340.62	
51141.113		16,623.22	289.17CR	16,334.05	
51141.114		496.02		496.02	
51141.121		388.47		388.47	
51141.123		728.57		728.57	
51141.125		355.96		355.96	
51141.130		1,086,128.67	54.97	1,086,183.64	
51141.141		488.52		488.52	
51141.181		173,698.22		173,698.22	
51142.101		141.01		141.01	
51142.103		104,997.36	99.14	105,096.50	
51142.104		60,611.24	435.60CR	60,175.64	
51142.107		1,873.98	60.27CR	1,813.71	
51142.113		6,955.74	127.82CR	6,827.92	
51142.114		188.69		188.69	
51142.121		160.27		160.27	
51142.123		331.50		331.50	
51142.125		183.33		183.33	
51142.130		432,597.16	5.45	432,602.61	
51142.141		188.69		188.69	
51142.181		70,189.56		70,189.56	
51143.103		101,176.11	13,341.38	114,517.49	
51143.104		92,536.76	9,328.31CR	83,208.45	
51143.107		3,073.16	534.87	3,608.03	
51143.113		13,974.32	10,360.52CR	3,613.80	
51143.114		19.99		19.99	
51143.121		240.64		240.64	
51143.123		675.91		675.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125		454.23		454.23	
51143.130		394,663.57	9,046.68CR	385,616.89	
51143.141		1,522.88		1,522.88	
51143.181		48,988.63	70.51CR	48,918.12	
51143.182		1,276.85		1,276.85	
51145.103		9,374.66		9,374.66	
51145.104		6,858.08	10,206.83CR	3,348.75CR	
51145.107			4,601.53CR	4,601.53CR	
51145.113		10,279.63	6,821.88	17,101.51	
51145.123			221.77	221.77	
51145.130		23,904.99	1,055.60	24,960.59	
51145.181		12,635.38		12,635.38	
51202.101		158.01CR	205.33	47.32	
51202.103		230,593.84	2,209.68CR	228,384.16	
51202.104		216,482.18	5,074.41	221,556.59	
51202.107		4,426.35	2,853.28	7,279.63	
51202.113		17,088.62	23,574.37	40,662.99	
51202.114		47.71	1,155.85CR	1,108.14CR	
51202.121		110.17	2,724.32CR	2,614.15CR	
51202.123		981.38	1,055.00	2,036.38	
51202.125		5.38		5.38	
51202.130		1,126,867.15	668.21	1,127,535.36	
51202.141		807.76		807.76	
51202.181		160,626.61	812.27	161,438.88	
51211.101		51.04		51.04	
51211.103		57,325.94	31.75	57,357.69	
51211.104		122,730.32	980.32CR	121,750.00	
51211.107		2,421.35	255.91CR	2,165.44	
51211.113		4,937.57	3,825.85	8,763.42	
51211.114		69.45		69.45	
51211.121		330.96		330.96	
51211.123		484.17	23.73	507.90	
51211.125		194.86CR		194.86CR	
51211.130		460,293.96	110.67CR	460,183.29	
51211.141		256.76		256.76	
51211.181		63,251.24	368.75	63,619.99	
51212.101		43.07CR	80.81CR	123.88CR	
51212.103		163,140.46	501.75	163,642.21	
51212.104		58,292.97	253.24CR	58,039.73	
51212.107		511.70		511.70	
51212.113		1,208.93	2,027.21	3,236.14	
51212.123		224.71		224.71	
51212.125		1.12		1.12	
51212.130		500,437.79	1,186.11CR	499,251.68	
51212.181		97,805.89	25.33CR	97,780.56	
51212.182		89.38		89.38	
51214.103		690.03		690.03	
51214.104		2,119.11	51.55	2,170.66	
51214.107		1.16		1.16	
51214.113		226.02	48.82	274.84	
51214.130		10,625.78	29.63	10,655.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.141		197.37		197.37	
51214.181		1,910.32		1,910.32	
51215.103		8,782.75		8,782.75	
51215.104		3,145.59	33.69	3,179.28	
51215.107		4.08CR	33.60	29.52	
51215.113		86.61	192.19	278.80	
51215.130		34,892.26	15.21	34,907.47	
51215.181		9,082.92		9,082.92	
51216.104		667.14		667.14	
51216.107		.96		.96	
51216.113		6.49	15.16	21.65	
51216.121		4.41		4.41	
51216.130		701.43		701.43	
51216.181		56.00		56.00	
51217.101		1.50CR	16.74CR	18.24CR	
51217.103		42,378.89	26.72	42,405.61	
51217.104		30,457.49	264.01CR	30,193.48	
51217.105		7.23		7.23	
51217.107		482.19	20.71CR	461.48	
51217.113		1,109.54	1,089.97	2,199.51	
51217.114		7.68		7.68	
51217.121		57.60		57.60	
51217.123		138.60	3.22	141.82	
51217.125		.27		.27	
51217.130		171,000.20	308.67CR	170,691.53	
51217.141		74.18		74.18	
51217.181		30,217.63	233.53	30,451.16	
51217.182		18.52		18.52	
51218.103		588.22		588.22	
51218.104		1,913.83	45.66	1,959.49	
51218.107		1.11		1.11	
51218.113		192.19	47.42	239.61	
51218.130		9,220.14	26.23	9,246.37	
51218.141		175.53		175.53	
51218.181		1,654.42	2.21CR	1,652.21	
51219.101		.80		.80	
51219.103		4,939.58		4,939.58	
51219.104		1,817.81	20.54	1,838.35	
51219.107		2.31CR	21.09	18.78	
51219.113		39.54	120.05	159.59	
51219.130		19,712.04	8.82	19,720.86	
51219.181		5,029.36	806.37	5,835.73	
51221.101		25.98		25.98	
51221.103		32,658.07	18.40	32,676.47	
51221.104		73,623.29	541.61CR	73,081.68	
51221.107		1,585.57	109.62CR	1,475.95	
51221.113		3,351.15	2,468.52	5,819.67	
51221.114		32.04		32.04	
51221.121		242.17		242.17	
51221.123		344.36	13.75	358.11	
51221.125		135.94CR		135.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130		262,972.28	17.69	262,989.97	
51221.141		141.65		141.65	
51221.181		28,961.53	212.19	29,173.72	
51222.101		2.13		2.13	
51222.103		18,613.73	2.80	18,616.53	
51222.104		13,176.70	18.05	13,194.75	
51222.107		267.87	15.96	283.83	
51222.113		265.74	725.68	991.42	
51222.114		4.66		4.66	
51222.121		17.84		17.84	
51222.123		53.37		53.37	
51222.125		26.51CR		26.51CR	
51222.130		76,089.21	38.23	76,127.44	
51222.141		43.94		43.94	
51222.181		13,223.33	18.10	13,241.43	
51224.103		51.40		51.40	
51224.181		19.50		19.50	
51226.101		4.77		4.77	
51226.103		24,810.11	2.97	24,813.08	
51226.104		49,043.50	305.56CR	48,737.94	
51226.107		784.85	130.59CR	654.26	
51226.113		1,609.25	1,318.35	2,927.60	
51226.114		32.59		32.59	
51226.121		141.29		141.29	
51226.123		226.38	11.09	237.47	
51226.125		83.10CR		83.10CR	
51226.130		193,851.66	86.77CR	193,764.89	
51226.141		119.92		119.92	
51226.181		25,854.80	172.22	26,027.02	
51227.103		3,736.80		3,736.80	
51227.104		1,440.83	5.47	1,446.30	
51227.107		1.78CR	15.70	13.92	
51227.113		21.13	85.65	106.78	
51227.130		15,523.32	39.10	15,562.42	
51227.181		4,158.83		4,158.83	
51251.104		2,797.40		2,797.40	
51251.107		620.85		620.85	
51251.113		4,469.49		4,469.49	
51251.114		253.98		253.98	
51251.123		117.00		117.00	
51251.127		25.00		25.00	
51251.130		160.00		160.00	
TOTAL LINE NO. 16		25,268,761.97	65,876.76	25,334,638.73	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103		3,997,602.87	10,633.10CR	3,986,969.77	
51101.104		15,340,125.75	29,272.93	15,369,398.68	
51101.107		44,064.07		44,064.07	
51101.130		2,732,195.12	867.69CR	2,731,327.43	
51101.181		3,501,968.43	3,865.62CR	3,498,102.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104		609,955.99	268.12	610,224.11	
51102.107		497.85		497.85	
51103.103		5,846.55		5,846.55	
51103.104		777,230.20	5,183.27	782,413.47	
51103.107		3,747.96		3,747.96	
51103.130		2,624.63	354.86	2,979.49	
51103.181		285.30	357.80	643.10	
51104.104		42,974.56	893.03	43,867.59	
51104.181			3.11	3.11	
51105.103		10,666.96	10.35	10,677.31	
51105.104		217,284.77	7,249.50	224,534.27	
51105.107		377.18		377.18	
51105.130		182.58	67.70	250.28	
51105.181		65.50	2.76	68.26	
51107.103		9,189.22		9,189.22	
51121.101		3,030.24		3,030.24	
51121.103		7,410.83		7,410.83	
51121.104		79,534.78		79,534.78	
51121.113		182.11		182.11	
51121.130		8,074.86		8,074.86	
51121.141		21.62		21.62	
51141.103		396,508.26	232.44CR	396,275.82	
51141.104		1,689,563.77	1,040.50	1,690,604.27	
51141.107		2,974.76		2,974.76	
51141.130		275,292.30		275,292.30	
51141.181		390,230.72		390,230.72	
51142.103		155,186.00	89.78CR	155,096.22	
51142.104		668,611.68	437.64	669,049.32	
51142.107		1,149.03		1,149.03	
51142.130		109,414.57		109,414.57	
51142.181		156,724.54		156,724.54	
51143.103		120,343.18	3,542.10	123,885.28	
51143.104		823,202.88	12,742.78	835,945.66	
51143.107		1,690.75		1,690.75	
51143.130		80,424.75	3,902.85	84,327.60	
51143.181		128,445.74	6,388.38	134,834.12	
51145.103		5,883.25	256.92	6,140.17	
51145.104		35,720.60	692.57CR	35,028.03	
51145.107		154.75		154.75	
51145.130		2,434.24		2,434.24	
51145.181		8,353.45		8,353.45	
51202.101		369.60		369.60	
51202.103		388,378.83	527.50	388,906.33	
51202.104		2,084,803.94	12,671.73	2,097,475.67	
51202.107		6,382.23		6,382.23	
51202.113		21.84		21.84	
51202.130		292,436.84	1,829.25	294,266.09	
51202.141		2.72		2.72	
51202.181		354,004.79	451.55	354,456.34	
51211.101		219.20		219.20	
51211.103		112,082.87	24.21	112,107.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104		703,261.46	1,050.02	704,311.48	
51211.107		2,817.05		2,817.05	
51211.113		11.36		11.36	
51211.130		127,978.25	401.08	128,379.33	
51211.141		.96		.96	
51211.181		164,993.87	231.21	165,225.08	
51212.101		68.48		68.48	
51212.103		223,537.06	244.70CR	223,292.36	
51212.104		770,468.71	1,702.08	772,170.79	
51212.107		1,487.94		1,487.94	
51212.113		5.26		5.26	
51212.130		117,391.89	8.40CR	117,383.49	
51212.141		.79		.79	
51212.181		172,273.50	1,406.71	173,680.21	
51214.103		2,099.89		2,099.89	
51214.104		10,277.30		10,277.30	
51214.107		8.57		8.57	
51214.113		.01		.01	
51214.130		2,491.48		2,491.48	
51214.181		3,840.93	29.05	3,869.98	
51215.103		9,113.90		9,113.90	
51215.104		31,643.42	17.15	31,660.57	
51215.107		336.63		336.63	
51215.130		6,619.20		6,619.20	
51215.181		7,291.65	57.38	7,349.03	
51216.103		128.71		128.71	
51216.104		3,489.45	22.12	3,511.57	
51216.130		1.46		1.46	
51216.181		.40		.40	
51217.101		42.56		42.56	
51217.103		62,318.58	47.26CR	62,271.32	
51217.104		271,866.52	860.27	272,726.79	
51217.107		816.26		816.26	
51217.113		2.71		2.71	
51217.130		42,087.21	105.20	42,192.41	
51217.141		.31		.31	
51217.181		58,749.67	64.05	58,813.72	
51218.103		1,816.57		1,816.57	
51218.104		9,493.08	.99	9,494.07	
51218.107		10.34		10.34	
51218.113		.01		.01	
51218.130		2,177.04		2,177.04	
51218.181		3,342.08	25.73	3,367.81	
51219.103		5,164.06		5,164.06	
51219.104		18,926.18	11.13	18,937.31	
51219.107		204.95		204.95	
51219.130		3,645.09		3,645.09	
51219.181		4,122.82	35.69	4,158.51	
51221.101		123.20		123.20	
51221.103		64,354.01	14.67	64,368.68	
51221.104		426,705.64	1,115.96	427,821.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107		1,971.75		1,971.75	
51221.113		6.78		6.78	
51221.130		72,549.23	242.82	72,792.05	
51221.141		.58		.58	
51221.181		92,970.16	154.11	93,124.27	
51222.101		18.88		18.88	
51222.103		27,617.58	.93	27,618.51	
51222.104		117,629.16	57.42	117,686.58	
51222.107		337.18		337.18	
51222.113		1.17		1.17	
51222.130		18,947.19	26.53	18,973.72	
51222.141		.13		.13	
51222.181		25,905.65	10.40	25,916.05	
51224.103		33.00		33.00	
51224.181		369.76		369.76	
51226.101		20.80		20.80	
51226.103		47,262.88	9.59	47,272.47	
51226.104		292,138.11	354.23	292,492.34	
51226.107		1,088.33		1,088.33	
51226.113		5.04		5.04	
51226.130		53,580.54	138.93	53,719.47	
51226.141		.33		.33	
51226.181		70,053.03	108.05	70,161.08	
51227.103		3,900.42		3,900.42	
51227.104		13,762.59	8.01	13,770.60	
51227.107		154.84		154.84	
51227.130		2,965.34		2,965.34	
51227.181		3,327.92	26.80	3,354.72	
51251.104		48,512.41		48,512.41	
51251.113		132.00		132.00	
TOTAL LINE NO. 17		39,919,023.26	79,085.59	39,998,108.85	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101		88,238,308.61	83,492.52CR	88,154,816.09	
51101.103		14,384,835.56	4,985.34CR	14,379,850.22	
51101.104		1,564,100.49	4,472.52	1,568,573.01	
51101.107		70,264.47		70,264.47	
51101.112		3,004.56		3,004.56	
51101.113		65,258.10		65,258.10	
51101.130		5,688,909.15	4,015.47CR	5,684,893.68	
51101.181		949,148.39	922.11CR	948,226.28	
51102.101		2,915,857.11	4,419.03CR	2,911,438.08	
51102.104		73,443.12		73,443.12	
51102.107		2,907.16		2,907.16	
51102.113		2,802.51		2,802.51	
51103.101		1,334,713.25	12,318.76	1,347,032.01	
51103.103		327,455.35		327,455.35	
51103.104		51,065.96	198.36	51,264.32	
51103.107		4,836.29		4,836.29	
51103.113		2,639.49		2,639.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130		14,683.52	398.02	15,081.54	
51103.181		94,639.97		94,639.97	
51104.101			10.39	10.39	
51104.104		7,115.36	1.32CR	7,114.04	
51104.130			.18	.18	
51105.101		808.90	795.15	1,604.05	
51105.103		5,901.47		5,901.47	
51105.104		4,792.54	8.03	4,800.57	
51105.107		.31		.31	
51105.130		16,198.95	170.71	16,369.66	
51107.101			1,201.05	1,201.05	
51107.103		9,724.77	52.14	9,776.91	
51107.130			.92	.92	
51121.101		649,213.12		649,213.12	
51121.102		46,097.88		46,097.88	
51121.103		70,394.39		70,394.39	
51121.104		24,572.28		24,572.28	
51121.105		1,247.24		1,247.24	
51121.107		732.10		732.10	
51121.113		4,271.50		4,271.50	
51121.130		14,167.23		14,167.23	
51141.101		9,259,069.46	1,560.96	9,260,630.42	
51141.103		665,258.31	5,163.66	670,421.97	
51141.104		214,065.29	161.50	214,226.79	
51141.107		3,997.94		3,997.94	
51141.130		542,729.55		542,729.55	
51141.181		39,832.62		39,832.62	
51142.101		3,695,567.17	656.05	3,696,223.22	
51142.103		258,612.77	1,994.40	260,607.17	
51142.104		85,860.60	62.38	85,922.98	
51142.107		1,574.58		1,574.58	
51142.130		216,917.73		216,917.73	
51142.181		15,638.30		15,638.30	
51143.101		3,615,557.36	30,570.36	3,646,127.72	
51143.103		167,086.39	33,114.53CR	133,971.86	
51143.104		114,234.71	2,376.07	116,610.78	
51143.107		2,325.74		2,325.74	
51143.130		171,630.61	4,311.32	175,941.93	
51143.181		3,138.29	580.15	3,718.44	
51145.101		248,600.48	32,539.72	281,140.20	
51145.102		147.55		147.55	
51145.103		31,088.98	86,442.09	117,531.07	
51145.104		4,151.96		4,151.96	
51145.130		9,811.68	227.61	10,039.29	
51145.181		1,039.79		1,039.79	
51147.102		5,025,533.95	29,446.66	5,054,980.61	
51202.101		11,464,983.14	4,620.73	11,469,603.87	
51202.103		1,623,724.77	527.50	1,624,252.27	
51202.104		276,996.69	346.62	277,343.31	
51202.105		189.99		189.99	
51202.107		9,669.94		9,669.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.112		379.75		379.75	
51202.113		9,095.16		9,095.16	
51202.130		610,183.13	241.69	610,424.82	
51202.181		90,688.83		90,688.83	
51211.101		3,498,434.79	3,246.83	3,501,681.62	
51211.103		679,961.39	184.57	680,145.96	
51211.104		112,622.51	300.08	112,922.59	
51211.105		93.96		93.96	
51211.107		3,712.72		3,712.72	
51211.112		208.53		208.53	
51211.113		5,187.35		5,187.35	
51211.130		243,263.35	266.97	243,530.32	
51211.181		38,593.38		38,593.38	
51212.101		4,479,824.68	3,961.77	4,483,786.45	
51212.103		567,613.47	4,669.98	572,283.45	
51212.104		93,336.32	267.01	93,603.33	
51212.105		16.84		16.84	
51212.107		2,726.96		2,726.96	
51212.112		36.22		36.22	
51212.113		1,516.06		1,516.06	
51212.130		259,895.54	972.42	260,867.96	
51212.181		39,801.40	789.23	40,590.63	
51214.101		92,815.50	26.03	92,841.53	
51214.103		7,621.56		7,621.56	
51214.104		1,704.47		1,704.47	
51214.105		.75		.75	
51214.107		26.36		26.36	
51214.112		34.06		34.06	
51214.113		21.82		21.82	
51214.130		3,906.68	2.24	3,908.92	
51214.181		309.33		309.33	
51215.101		298,917.25	455.03	299,372.28	
51215.103		35,271.06		35,271.06	
51215.104		3,724.73	34.30	3,759.03	
51215.105		12.57		12.57	
51215.107		40.94		40.94	
51215.113		72.33		72.33	
51215.130		17,054.74	3.42	17,058.16	
51215.181		1,512.54		1,512.54	
51216.101		75,133.62	569.21	75,702.83	
51216.102		314,958.95	1,754.29	316,713.24	
51216.103		1,409.21		1,409.21	
51216.104		934.90		934.90	
51216.107		5.14		5.14	
51216.112		2.62		2.62	
51216.113		38.86		38.86	
51216.130		311.13		311.13	
51216.181		2,113.14		2,113.14	
51217.101		1,473,461.95	1,786.12	1,475,248.07	
51217.102		73,742.10	422.88	74,164.98	
51217.103		219,351.77	915.56	220,267.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104		36,058.85	120.81	36,179.66	
51217.105		17.69		17.69	
51217.107		1,180.07		1,180.07	
51217.112		42.65		42.65	
51217.113		1,098.32		1,098.32	
51217.130		88,207.70	79.98	88,287.68	
51217.181		15,385.06		15,385.06	
51218.101		80,394.83	43.08	80,437.91	
51218.103		6,931.32		6,931.32	
51218.104		1,492.53		1,492.53	
51218.105		.75		.75	
51218.107		22.58		22.58	
51218.112		29.17		29.17	
51218.113		21.04		21.04	
51218.130		3,336.98	1.98	3,338.96	
51218.181		278.19		278.19	
51219.101		172,010.97	230.16CR	171,780.81	
51219.103		16,814.21		16,814.21	
51219.104		2,144.14	19.88	2,164.02	
51219.105		7.15		7.15	
51219.107		26.79		26.79	
51219.113		44.21		44.21	
51219.130		9,529.59	1.98	9,531.57	
51219.181		857.58		857.58	
51221.101		2,008,803.41	3,904.06	2,012,707.47	
51221.103		400,300.16	674.09	400,974.25	
51221.104		66,617.81	245.08	66,862.89	
51221.105		52.77		52.77	
51221.107		2,417.58		2,417.58	
51221.112		118.15		118.15	
51221.113		3,180.58		3,180.58	
51221.130		139,107.16	197.16	139,304.32	
51221.181		26,638.41		26,638.41	
51222.101		644,654.58	454.56	645,109.14	
51222.103		102,143.26	328.27	102,471.53	
51222.104		16,050.52	7.37	16,057.89	
51222.105		10.04		10.04	
51222.107		501.62		501.62	
51222.112		19.99		19.99	
51222.113		470.90		470.90	
51222.130		39,458.63	19.34	39,477.97	
51222.181		5,943.48		5,943.48	
51224.101		287.60	2.70	290.30	
51224.103		842.60		842.60	
51224.181		1,566.80		1,566.80	
51226.101		1,466,947.85	1,632.07	1,468,579.92	
51226.103		276,726.75	113.57	276,840.32	
51226.104		47,195.91	140.04	47,335.95	
51226.105		38.14		38.14	
51226.107		1,439.45		1,439.45	
51226.112		96.33		96.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113		2,130.98		2,130.98	
	51226.130		102,381.83	109.69	102,491.52	
	51226.181		15,264.18		15,264.18	
	51227.101		133,791.89	185.27	133,977.16	
	51227.103		15,341.39		15,341.39	
	51227.104		1,717.47	16.02	1,733.49	
	51227.105		5.78		5.78	
	51227.107		17.56		17.56	
	51227.113		31.98		31.98	
	51227.130		7,780.33	.32	7,780.65	
	51227.181		683.19		683.19	
	51251.101		28,096.62		28,096.62	
	51251.104		6.00		6.00	
	54127.		1,054.52		1,054.52	
TOTAL LINE NO. 18			173,770,716.43	119,200.48	173,889,916.91	*
LINE NO. 19	NWRS CONTROL					
	51101.103		10,504.15	2,036.44CR	8,467.71	
	51101.104		7,793.53	4,498.41CR	3,295.12	
	51101.113			391.27CR	391.27CR	
	51101.125			1,428.07	1,428.07	
	51101.130			4,554.08CR	4,554.08CR	
	51101.181		2,077.16		2,077.16	
	51101.183		47,198.07		47,198.07	
	51102.104		69,601.28	8,130.06	77,731.34	
	51102.125		3,443.01		3,443.01	
	51102.181		2,313.60		2,313.60	
	51103.103		253.28		253.28	
	51103.104		11,966.60	305.29	12,271.89	
	51103.113			5.77	5.77	
	51103.125		328.37		328.37	
	51103.181		1,106.19		1,106.19	
	51103.183		2,991.68		2,991.68	
	51104.104		14.60		14.60	
	51105.104		387.37	5.68	393.05	
	51141.103		1,276.04		1,276.04	
	51141.104		16,216.61		16,216.61	
	51141.125		532.94	157.91	690.85	
	51141.181		415.46		415.46	
	51142.103		510.91		510.91	
	51142.104		1,315.60		1,315.60	
	51142.125		162.64	60.99	223.63	
	51142.181		160.48		160.48	
	51143.103		973.85	1,793.61CR	819.76CR	
	51143.104		8,170.57	2,546.70	10,717.27	
	51143.113			109.70	109.70	
	51143.125		157.92		157.92	
	51145.104		9.03		9.03	
	51202.103		1,110.33	1,728.98	2,839.31	
	51202.104		13,238.38	18,418.08CR	5,179.70CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107			3,029.14CR	3,029.14CR	
51202.125		768.37	263.75	1,032.12	
51202.130			99.52CR	99.52CR	
51202.181		112.46		112.46	
51202.183		2,305.85		2,305.85	
51211.103		229.81	295.43CR	65.62CR	
51211.104		4,685.79	1,813.71CR	2,872.08	
51211.125		159.52		159.52	
51211.183		1,021.50		1,021.50	
51212.103		624.64	92.44CR	532.20	
51212.104		2,932.21	371.10CR	2,561.11	
51212.125		147.91	110.94	258.85	
51212.181		145.24		145.24	
51212.183		575.42		575.42	
51214.103		.16		.16	
51214.104		4.34	75.14CR	70.80CR	
51214.183		6.18		6.18	
51215.104		344.57	94.97CR	249.60	
51215.183		12.56		12.56	
51216.104		1,161.91	11,561.65	12,723.56	
51216.181		212.02		212.02	
51217.101		5,078.90		5,078.90	
51217.103		16,047.80	15.82CR	16,031.98	
51217.104		6,841.76	3,404.57	10,246.33	
51217.107		766.09	11.38	777.47	
51217.112		498.03		498.03	
51217.113		2,859.67	7.25CR	2,852.42	
51217.114		81.12		81.12	
51217.121		379.72	.73CR	378.99	
51217.123		607.09	6.53CR	600.56	
51217.125		302.17	20.08	322.25	
51217.127		528.39	2.90CR	525.49	
51217.130		3,328.55	22.87	3,351.42	
51217.141		261.19		261.19	
51217.144		14.50		14.50	
51217.146		283.18		283.18	
51217.156		34.87		34.87	
51217.171		1,510.55		1,510.55	
51217.172		85.07		85.07	
51217.181		3,105.88	434.19	3,540.07	
51217.182		58.00		58.00	
51217.183		9,450.27	92.03	9,542.30	
51218.101		69.42		69.42	
51218.103		187.71		187.71	
51218.104		144.46	75.01CR	69.45	
51218.112		142.60		142.60	
51218.113		96.72		96.72	
51218.123		49.60		49.60	
51218.127		6.20		6.20	
51218.130		155.00		155.00	
51218.141		6.20		6.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181		135.95	135.95	271.90	
51218.183		836.31		836.31	
51219.101		407.12		407.12	
51219.103		1,188.21		1,188.21	
51219.104		424.04	55.02CR	369.02	
51219.107		12.40		12.40	
51219.113		71.30		71.30	
51219.121		15.50		15.50	
51219.123		31.00		31.00	
51219.125		15.50		15.50	
51219.130		229.76		229.76	
51219.141		6.20		6.20	
51219.171		708.52		708.52	
51219.181		473.72		473.72	
51219.183		1,120.54		1,120.54	
51221.101		4,259.07		4,259.07	
51221.103		21,984.33	88.18CR	21,896.15	
51221.104		15,684.85	147.61CR	15,537.24	
51221.107		2,629.73	48.68	2,678.41	
51221.112		1,553.10		1,553.10	
51221.113		7,679.86	31.00CR	7,648.86	
51221.114		285.20		285.20	
51221.121		1,118.79	3.10CR	1,115.69	
51221.123		1,720.81	27.90CR	1,692.91	
51221.125		823.04		823.04	
51221.127		1,086.99		1,086.99	
51221.130		5,464.84	6.29CR	5,458.55	
51221.141		484.75		484.75	
51221.144		31.00		31.00	
51221.146		396.65		396.65	
51221.156		149.09		149.09	
51221.171		523.68		523.68	
51221.181		2,462.49	337.52	2,800.01	
51221.183		12,950.11	141.00	13,091.11	
51222.103		69.63		69.63	
51222.104		617.74	21.62	639.36	
51222.125		23.57	10.23	33.80	
51222.181		12.90		12.90	
51222.183		114.45		114.45	
51226.103		93.02	48.38CR	44.64	
51226.104		1,743.44	530.34	2,273.78	
51226.125		75.26		75.26	
51226.183		438.58		438.58	
51227.104		155.84		155.84	
51227.183		6.28		6.28	
51251.104		888.04	459,000.00CR	458,111.96CR	
51251.107			102,000.00CR	102,000.00CR	
51251.113		2,793.79	4,386,000.00CR	4,383,206.21CR	
51251.114			153,000.00CR	153,000.00CR	
TOTAL LINE NO. 19		366,657.81	5,106,453.11CR	4,739,795.30CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 20	LIMITED DUTY					
	51106.101		16,167.93		16,167.93	
	51106.103		19,918.35		19,918.35	
	51106.104		4,959,614.71		4,959,614.71	
	51106.105		9,176.64		9,176.64	
	51106.107		1,195,184.81		1,195,184.81	
	51106.112		423,619.77		423,619.77	
	51106.113		8,274,320.87		8,274,320.87	
	51106.114		155,436.49		155,436.49	
	51106.121		87,304.94		87,304.94	
	51106.123		20,018.12		20,018.12	
	51106.125		17,314.93		17,314.93	
	51106.127		1,783.50		1,783.50	
	51106.130		7,916.51		7,916.51	
	51106.141		64,119.37		64,119.37	
	51202.101		1,326.36		1,326.36	
	51202.103		1,973.35		1,973.35	
	51202.104		568,140.88		568,140.88	
	51202.105		1,058.12		1,058.12	
	51202.107		148,055.66		148,055.66	
	51202.112		44,639.86		44,639.86	
	51202.113		1,020,668.82		1,020,668.82	
	51202.114		19,838.79		19,838.79	
	51202.121		10,924.86		10,924.86	
	51202.123		2,181.99		2,181.99	
	51202.125		2,619.05		2,619.05	
	51202.127		166.68		166.68	
	51202.130		862.42		862.42	
	51202.141		8,123.65		8,123.65	
	51211.101		773.31		773.31	
	51211.103		846.02		846.02	
	51211.104		317,532.25		317,532.25	
	51211.105		858.88		858.88	
	51211.107		82,174.12		82,174.12	
	51211.112		34,015.95		34,015.95	
	51211.113		586,359.65		586,359.65	
	51211.114		12,815.63		12,815.63	
	51211.121		6,150.40		6,150.40	
	51211.123		1,617.87		1,617.87	
	51211.125		627.65		627.65	
	51211.127		77.92		77.92	
	51211.130		357.20		357.20	
	51211.141		3,629.93		3,629.93	
	51212.101		474.60		474.60	
	51212.103		780.44		780.44	
	51212.104		101,396.15		101,396.15	
	51212.105		55.08		55.08	
	51212.107		20,569.54		20,569.54	
	51212.112		2,503.59		2,503.59	
	51212.113		167,827.15		167,827.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114		1,711.24		1,711.24	
51212.121		1,594.33		1,594.33	
51212.123		226.77		226.77	
51212.125		741.00		741.00	
51212.127		61.40		61.40	
51212.130		290.31		290.31	
51212.141		1,825.13		1,825.13	
51214.103		2.49		2.49	
51214.104		4,658.02		4,658.02	
51214.107		782.83		782.83	
51214.112		1,404.50		1,404.50	
51214.113		3,707.86		3,707.86	
51214.114		43.95		43.95	
51214.121		69.24		69.24	
51214.123		12.17		12.17	
51214.125		.72		.72	
51214.127		8.60		8.60	
51214.141		21.01		21.01	
51215.101		79.18		79.18	
51215.103		11.71		11.71	
51215.104		5,010.76		5,010.76	
51215.107		733.33		733.33	
51215.112		514.26		514.26	
51215.113		6,092.66		6,092.66	
51215.114		69.63		69.63	
51215.121		42.97		42.97	
51215.123		23.26		23.26	
51215.125		9.36		9.36	
51215.130		41.27		41.27	
51215.141		32.65		32.65	
51216.101		91.00		91.00	
51216.104		6,618.58		6,618.58	
51216.107		52.38		52.38	
51216.112		2,706.13		2,706.13	
51216.113		1,822.65		1,822.65	
51216.114		64.90		64.90	
51216.121		149.35		149.35	
51217.101		226.56		226.56	
51217.103		301.79		301.79	
51217.104		71,041.83		71,041.83	
51217.105		126.56		126.56	
51217.107		17,304.50		17,304.50	
51217.112		6,080.57		6,080.57	
51217.113		122,294.35		122,294.35	
51217.114		2,253.00		2,253.00	
51217.121		1,257.66		1,257.66	
51217.123		287.86		287.86	
51217.125		244.67		244.67	
51217.127		25.80		25.80	
51217.130		110.60		110.60	
51217.141		918.33		918.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103		1.74		1.74	
51218.104		4,259.18		4,259.18	
51218.107		753.63		753.63	
51218.112		1,226.56		1,226.56	
51218.113		3,420.43		3,420.43	
51218.114		41.00		41.00	
51218.121		68.78		68.78	
51218.123		12.20		12.20	
51218.125		.60		.60	
51218.127		9.80		9.80	
51218.141		18.32		18.32	
51219.101		44.03		44.03	
51219.103		6.94		6.94	
51219.104		3,100.45		3,100.45	
51219.107		453.60		453.60	
51219.112		292.60		292.60	
51219.113		3,856.27		3,856.27	
51219.114		39.63		39.63	
51219.121		26.29		26.29	
51219.123		15.19		15.19	
51219.125		5.31		5.31	
51219.130		23.24		23.24	
51219.141		18.71		18.71	
51221.101		445.23		445.23	
51221.103		553.21		553.21	
51221.104		195,423.58		195,423.58	
51221.105		492.12		492.12	
51221.107		52,752.72		52,752.72	
51221.112		19,591.90		19,591.90	
51221.113		357,627.86		357,627.86	
51221.114		7,919.28		7,919.28	
51221.121		3,716.71		3,716.71	
51221.123		989.50		989.50	
51221.125		381.35		381.35	
51221.127		47.48		47.48	
51221.130		200.28		200.28	
51221.141		2,224.00		2,224.00	
51222.101		97.70		97.70	
51222.103		123.95		123.95	
51222.104		30,688.54		30,688.54	
51222.105		59.60		59.60	
51222.107		7,358.99		7,358.99	
51222.112		2,500.12		2,500.12	
51222.113		52,007.86		52,007.86	
51222.114		957.32		957.32	
51222.121		537.92		537.92	
51222.123		124.26		124.26	
51222.125		116.49		116.49	
51222.127		11.18		11.18	
51222.130		51.10		51.10	
51222.141		398.98		398.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.101		361.96		361.96	
51226.103		345.42		345.42	
51226.104		125,311.66		125,311.66	
51226.105		313.84		313.84	
51226.107		31,279.82		31,279.82	
51226.112		12,481.45		12,481.45	
51226.113		226,441.41		226,441.41	
51226.114		4,957.23		4,957.23	
51226.121		2,278.89		2,278.89	
51226.123		627.82		627.82	
51226.125		276.24		276.24	
51226.127		36.64		36.64	
51226.130		151.45		151.45	
51226.141		1,451.24		1,451.24	
51227.101		14.80		14.80	
51227.103		5.32		5.32	
51227.104		2,183.45		2,183.45	
51227.107		282.04		282.04	
51227.112		224.93		224.93	
51227.113		2,599.76		2,599.76	
51227.114		19.56		19.56	
51227.121		18.10		18.10	
51227.123		9.30		9.30	
51227.125		4.68		4.68	
51227.130		19.69		19.69	
51227.141		14.66		14.66	
TOTAL LINE NO. 20		19,854,527.53		19,854,527.53	*
LINE NO. 21 REHABILITATION					
51108.101		12,646.86	475.28	13,122.14	
51108.102		860.77		860.77	
51108.103		269,812.32	1,065.73CR	268,746.59	
51108.104		14,453,833.31	56,563.60	14,510,396.91	
51108.105		5,215.40		5,215.40	
51108.107		1,795,591.27	4,855.32	1,800,446.59	
51108.112		38,300.52		38,300.52	
51108.113		8,541,071.25	1,644,402.12	10,185,473.37	
51108.114		137,212.59	1,749.18	138,961.77	
51108.121		349,691.01	1,795.70	351,486.71	
51108.123		149,833.10	195.42	150,028.52	
51108.125		71,974.81	.01	71,974.82	
51108.127		124,133.16	606.78CR	123,526.38	
51108.130		270,145.12	193.72	270,338.84	
51108.141		202,010.00	77.39CR	201,932.61	
51108.144		3,103.45		3,103.45	
51108.146		953.88		953.88	
51108.155		6,433.41		6,433.41	
51108.157		3,196.56		3,196.56	
51108.172		43,458.75	598.61	44,057.36	
51108.181		2,206.08		2,206.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.183		1,845.02		1,845.02	
51141.101		1,785.81		1,785.81	
51141.103		20,183.04		20,183.04	
51141.104		1,708,155.50	4,803.68	1,712,959.18	
51141.105		1,444.09		1,444.09	
51141.107		209,192.86		209,192.86	
51141.113		1,072,578.26	1,049.31	1,073,627.57	
51141.114		14,753.77		14,753.77	
51141.121		39,511.96		39,511.96	
51141.123		16,391.38		16,391.38	
51141.125		8,270.60		8,270.60	
51141.127		12,700.81		12,700.81	
51141.130		17,775.78		17,775.78	
51141.141		24,028.22		24,028.22	
51141.144		317.78		317.78	
51141.146		141.31		141.31	
51141.155		670.74		670.74	
51141.157		319.64		319.64	
51141.172		3,129.88		3,129.88	
51141.183		617.76		617.76	
51142.101		689.77		689.77	
51142.103		7,969.00		7,969.00	
51142.104		643,952.11	1,516.81	645,468.92	
51142.105		589.38		589.38	
51142.107		85,095.65		85,095.65	
51142.113		438,014.51	454.46	438,468.97	
51142.114		6,106.82		6,106.82	
51142.121		15,965.78		15,965.78	
51142.123		6,585.95		6,585.95	
51142.125		3,182.80		3,182.80	
51142.127		5,149.89		5,149.89	
51142.130		6,931.33		6,931.33	
51142.141		9,567.91		9,567.91	
51142.144		122.74		122.74	
51142.146		54.58		54.58	
51142.155		259.08		259.08	
51142.157		123.46		123.46	
51142.172		1,236.12		1,236.12	
51142.183		285.68		285.68	
51143.101		167.18	232.45CR	65.27CR	
51143.103		13,710.76		13,710.76	
51143.104		955,783.71	24,834.81	980,618.52	
51143.105		1,058.36		1,058.36	
51143.107		128,749.72	1,736.73	130,486.45	
51143.113		645,272.73	106,364.57	751,637.30	
51143.114		11,602.48	16.03	11,618.51	
51143.121		18,066.16	3,049.58CR	15,016.58	
51143.123		10,874.43		10,874.43	
51143.125		5,401.06	320.61CR	5,080.45	
51143.127		6,438.17		6,438.17	
51143.130		3,969.18		3,969.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.141		16,314.15	164.33	16,478.48	
51143.144		54.82		54.82	
51143.146		70.66		70.66	
51143.172		1,015.79	39.91	1,055.70	
51145.104		103,874.07	34,096.81	137,970.88	
51145.107		7,247.83	297.02	7,544.85	
51145.113		73,851.49	20,331.86	94,183.35	
51145.114		41.38	2.18	43.56	
51145.121		2,469.84	2.95	2,472.79	
51145.123		460.10		460.10	
51145.127		161.50		161.50	
51145.130		514.98		514.98	
51145.141		2,707.45		2,707.45	
51145.172		479.48		479.48	
51145.183		4,873.92		4,873.92	
51202.101		1,179.12	570.65	1,749.77	
51202.103		30,989.31		30,989.31	
51202.104		1,940,830.35	83,355.09	2,024,185.44	
51202.105		1,252.93		1,252.93	
51202.107		250,749.33	839.27CR	249,910.06	
51202.112		3,506.36		3,506.36	
51202.113		1,213,611.68	53,495.09	1,267,106.77	
51202.114		20,433.56	592.92CR	19,840.64	
51202.121		50,060.95	2,642.96	52,703.91	
51202.123		20,938.52	394.19	21,332.71	
51202.125		10,979.84		10,979.84	
51202.127		15,101.91	1,289.05	16,390.96	
51202.130		28,342.49		28,342.49	
51202.141		28,845.76	577.60	29,423.36	
51202.144		217.74		217.74	
51202.146		483.38		483.38	
51202.155		758.54		758.54	
51202.157		527.50		527.50	
51202.172		5,220.63		5,220.63	
51202.181		180.00		180.00	
51202.183		527.50		527.50	
51211.101		434.35	10.39	444.74	
51211.103		10,363.21	38.57	10,401.78	
51211.104		916,952.94	10,480.25	927,433.19	
51211.105		470.13		470.13	
51211.107		112,386.60	444.24	112,830.84	
51211.112		2,695.28		2,695.28	
51211.113		646,141.82	130,014.13	776,155.95	
51211.114		9,702.11	152.83	9,854.94	
51211.121		22,117.23	265.62	22,382.85	
51211.123		8,074.12	18.03	8,092.15	
51211.125		2,505.72		2,505.72	
51211.127		7,103.46	31.64	7,135.10	
51211.130		11,294.78	19.12	11,313.90	
51211.141		11,810.11	52.31	11,862.42	
51211.155		375.70		375.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.157		342.04		342.04	
51211.172		1,745.88	85.40	1,831.28	
51211.181		87.84		87.84	
51211.183		791.38		791.38	
51212.101		781.51		781.51	
51212.103		12,274.97	23.09	12,298.06	
51212.104		467,303.95	4,690.67	471,994.62	
51212.105		169.75		169.75	
51212.107		53,012.92	111.45CR	52,901.47	
51212.112		134.00		134.00	
51212.113		242,285.83	49,259.48	291,545.31	
51212.114		4,222.37		4,222.37	
51212.121		10,706.89	389.06CR	10,317.83	
51212.123		5,314.61		5,314.61	
51212.125		4,144.97	10.64CR	4,134.33	
51212.127		4,335.44	14.21	4,349.65	
51212.130		10,806.28	12.50	10,818.78	
51212.141		7,203.88	11.22	7,215.10	
51212.144		222.44		222.44	
51212.146		91.50	5.56	97.06	
51212.155		223.76		223.76	
51212.172		2,077.44		2,077.44	
51212.181		89.28		89.28	
51214.103		486.24		486.24	
51214.104		29,579.07	465.67	30,044.74	
51214.105		56.08		56.08	
51214.107		1,924.74		1,924.74	
51214.112		82.87		82.87	
51214.113		9,967.71	2,018.36	11,986.07	
51214.114		.16		.16	
51214.121		211.21		211.21	
51214.123		231.74		231.74	
51214.130		634.84		634.84	
51214.141		454.04		454.04	
51214.172		7.11		7.11	
51215.103		187.09		187.09	
51215.104		25,397.44	11.59	25,409.03	
51215.105		6.51		6.51	
51215.107		1,842.97		1,842.97	
51215.112		76.27		76.27	
51215.113		9,790.11	1,835.24	11,625.35	
51215.114		.32		.32	
51215.121		1,336.52		1,336.52	
51215.123		363.26		363.26	
51215.127		331.64		331.64	
51215.130		1,257.08		1,257.08	
51215.141		1,046.42		1,046.42	
51215.181		10.80		10.80	
51216.102		53.37		53.37	
51216.104		1,484.17		1,484.17	
51216.107		3.96		3.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.112		561.87		561.87	
51216.113		301.52		301.52	
51217.101		218.79	3.66	222.45	
51217.102		12.48		12.48	
51217.103		4,137.43	10.02	4,147.45	
51217.104		237,228.86	2,886.39	240,115.25	
51217.105		107.80	151.99	259.79	
51217.107		29,246.41	76.55	29,322.96	
51217.112		540.70		540.70	
51217.113		143,423.85	30,003.14	173,426.99	
51217.114		2,212.51	28.45	2,240.96	
51217.121		5,664.63	38.99CR	5,625.64	
51217.123		2,672.17	3.69	2,675.86	
51217.125		1,184.21	.06	1,184.27	
51217.127		1,954.74	27.56	1,982.30	
51217.130		4,010.97	5.40	4,016.37	
51217.141		3,386.67	8.25	3,394.92	
51217.144		45.73		45.73	
51217.146		18.07	1.15	19.22	
51217.155		94.16		94.16	
51217.157		45.32		45.32	
51217.172		649.23	11.57	660.80	
51217.181		30.96		30.96	
51217.183		106.82		106.82	
51218.103		444.24		444.24	
51218.104		26,484.69	410.98	26,895.67	
51218.105		48.55	649.87	698.42	
51218.107		1,809.57		1,809.57	
51218.112		69.99		69.99	
51218.113		8,812.99	2,219.17	11,032.16	
51218.114		.20		.20	
51218.121		187.08		187.08	
51218.123		199.80	19.47CR	180.33	
51218.130		553.94		553.94	
51218.141		399.27		399.27	
51218.172		6.55		6.55	
51219.103		108.37		108.37	
51219.104		14,903.68	96.12	14,999.80	
51219.105		3.54		3.54	
51219.107		1,094.80		1,094.80	
51219.112		41.88		41.88	
51219.113		6,349.62	1,170.23	7,519.85	
51219.114		.20		.20	
51219.121		805.48		805.48	
51219.123		191.51		191.51	
51219.127		206.33		206.33	
51219.130		705.93		705.93	
51219.141		584.56		584.56	
51219.181		6.48		6.48	
51221.101		255.45	15.66	271.11	
51221.103		6,235.23	22.35	6,257.58	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104		546,708.18	7,640.67	554,348.85	
51221.105		266.69		266.69	
51221.107		71,469.87	392.68	71,862.55	
51221.112		1,530.80		1,530.80	
51221.113		379,579.43	79,555.32	459,134.75	
51221.114		5,744.74	106.43	5,851.17	
51221.121		13,403.04	158.49	13,561.53	
51221.123		5,011.92	16.02	5,027.94	
51221.125		1,410.02		1,410.02	
51221.127		4,319.24	18.76	4,338.00	
51221.130		6,449.04	11.08	6,460.12	
51221.141		6,938.87	25.41	6,964.28	
51221.155		215.00		215.00	
51221.157		193.80		193.80	
51221.172		1,014.12	49.49	1,063.61	
51221.181		49.68		49.68	
51221.183		456.73		456.73	
51222.101		103.20	.70	103.90	
51222.103		1,901.14		1,901.14	
51222.104		110,056.25	396.96	110,453.21	
51222.105		58.43		58.43	
51222.107		12,960.25	8.75	12,969.00	
51222.112		190.76		190.76	
51222.113		65,863.58	15,124.75	80,988.33	
51222.114		983.90	4.88	988.78	
51222.121		2,549.07	9.93	2,559.00	
51222.123		1,107.56		1,107.56	
51222.125		555.49		555.49	
51222.127		898.74	.23	898.97	
51222.130		1,882.70		1,882.70	
51222.141		1,552.27		1,552.27	
51222.144		20.46		20.46	
51222.146		18.14		18.14	
51222.155		42.78		42.78	
51222.157		20.46		20.46	
51222.172		306.99		306.99	
51222.181		13.68		13.68	
51222.183		46.98		46.98	
51226.101		203.71	4.85	208.56	
51226.103		4,053.65	18.02	4,071.67	
51226.104		360,657.05	2,754.93	363,411.98	
51226.105		31.37		31.37	
51226.107		42,568.70	136.53	42,705.23	
51226.112		1,054.76		1,054.76	
51226.113		256,041.33	46,014.70	302,056.03	
51226.114		3,654.74	22.72	3,677.46	
51226.121		8,660.93	97.10	8,758.03	
51226.123		3,065.80	1.69	3,067.49	
51226.125		1,002.00		1,002.00	
51226.127		2,653.72	2.95	2,656.67	
51226.130		4,606.88	8.94	4,615.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141		4,435.90	17.04	4,452.94	
51226.155		175.56		175.56	
51226.157		154.90		154.90	
51226.172		728.66	37.06	765.72	
51226.181		33.84		33.84	
51226.183		369.80		369.80	
51227.103		81.02		81.02	
51227.104		10,965.53	1.27CR	10,964.26	
51227.105		3.03		3.03	
51227.107		765.02		765.02	
51227.112		36.31		36.31	
51227.113		4,507.71	792.52	5,300.23	
51227.114		.16		.16	
51227.121		624.52		624.52	
51227.123		169.72		169.72	
51227.127		154.96		154.96	
51227.130		586.02		586.02	
51227.141		356.52		356.52	
51227.181		5.04		5.04	
51251.104		3,788.92		3,788.92	
51251.107		1,389.25		1,389.25	
51251.113		51,474.49		51,474.49	
51251.121		173.00		173.00	
51251.123		216.95		216.95	
51251.125		39.90		39.90	
51251.127		57.00		57.00	
51251.141		60.00		60.00	
TOTAL LINE NO. 21		41,708,837.62	2,432,701.42	44,141,539.04	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103		52,648,347.74	33,700.26	52,682,048.00	
51101.104		1,257.84CR		1,257.84CR	
51101.113		528,740,636.42	242,874.52	528,983,510.94	
51101.181		114,591.59		114,591.59	
51102.104		2,709.67		2,709.67	
51102.113		76,093,606.06	159,114.33	76,252,720.39	
51103.103		2,053,260.35	12,112.26	2,065,372.61	
51103.104		413.39		413.39	
51103.113		110,126,661.85	145,916.21	110,272,578.06	
51103.181		1,342.14		1,342.14	
51104.103			584.86	584.86	
51104.113		8,119,742.35	8,481.06	8,128,223.41	
51105.103		249,924.76	666.22	250,590.98	
51105.113		788,758.81	61,687.63	850,446.44	
51107.103		4,258,691.05	37,413.86	4,296,104.91	
51107.113			40.81	40.81	
51121.101		13,692.34		13,692.34	
51121.102		64.75		64.75	
51121.103		469,560.75		469,560.75	
51121.104		189,242.60		189,242.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107		909.53		909.53	
51121.113		2,845,027.08		2,845,027.08	
51121.114		944.00		944.00	
51121.121		5,875.83		5,875.83	
51121.125		750.42		750.42	
51121.127		300.94		300.94	
51121.130		525.24		525.24	
51121.141		652.01		652.01	
51141.103		4,734,372.25	330.27	4,734,702.52	
51141.113		61,602,028.19	17,235.88	61,619,264.07	
51142.103		1,986,906.24	82.35	1,986,988.59	
51142.113		24,197,287.40	6,419.16	24,203,706.56	
51143.103		1,695,085.53	20,678.44	1,715,763.97	
51143.113		30,660,647.00	381,680.53	31,042,327.53	
51145.103		204,265.90	15,244.35	219,510.25	
51145.113		2,910,942.45	149,596.99	3,060,539.44	
51202.101		1,303.67		1,303.67	
51202.103		6,404,913.23	21,122.78	6,426,036.01	
51202.104		19,709.38		19,709.38	
51202.107		123.85		123.85	
51202.113		87,958,975.90	1,155,018.96	89,113,994.86	
51202.114		105.96		105.96	
51202.121		656.59		656.59	
51202.125		84.74		84.74	
51202.127		23.88		23.88	
51202.130		61.52		61.52	
51202.141		82.83		82.83	
51202.181		14,042.11		14,042.11	
51211.101		386.87		386.87	
51211.103		3,590,503.22	12,305.50	3,602,808.72	
51211.104		10,387.07		10,387.07	
51211.107		67.88		67.88	
51211.113		50,982,795.62	74,133.07	51,056,928.69	
51211.114		56.18		56.18	
51211.121		353.11		353.11	
51211.125		18.40		18.40	
51211.127		5.00		5.00	
51211.130		38.80		38.80	
51211.141		47.96		47.96	
51211.181		6,244.35		6,244.35	
51212.101		624.33		624.33	
51212.103		1,622,325.33	135.82	1,622,461.15	
51212.104		4,087.34		4,087.34	
51212.107		14.17		14.17	
51212.113		13,985,307.63	7,142.54	13,992,450.17	
51212.114		7.50		7.50	
51212.121		64.64		64.64	
51212.125		27.94		27.94	
51212.127		17.80		17.80	
51212.130		11.40		11.40	
51212.141		13.83		13.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181		3,544.16		3,544.16	
51214.101		.74		.74	
51214.103		39,295.43	20.84CR	39,274.59	
51214.104		159.45		159.45	
51214.107		.08		.08	
51214.113		331,180.32	522.34	331,702.66	
51214.114		3.66		3.66	
51214.121		3.21		3.21	
51214.181		.95		.95	
51215.101		121.20		121.20	
51215.103		68,104.68	275.77CR	67,828.91	
51215.104		191.79		191.79	
51215.107		.96		.96	
51215.113		544,619.36	51.24CR	544,568.12	
51215.121		1.00		1.00	
51215.181		341.54		341.54	
51216.102		4.01		4.01	
51216.103		1,197.72		1,197.72	
51216.104		727.38		727.38	
51216.107		.62		.62	
51216.113		556,472.51	11,259.86	567,732.37	
51216.121		71.44		71.44	
51217.101		195.01		195.01	
51217.102		.94		.94	
51217.103		910,286.29	2,566.55	912,852.84	
51217.104		2,700.43		2,700.43	
51217.107		13.28		13.28	
51217.113		11,537,274.37	34,837.93	11,572,112.30	
51217.114		12.41		12.41	
51217.121		84.58		84.58	
51217.125		10.02		10.02	
51217.127		4.28		4.28	
51217.130		7.40	20.26CR	12.86CR	
51217.141		9.36		9.36	
51217.181		1,708.10		1,708.10	
51218.101		.72		.72	
51218.103		37,271.68	49.45	37,321.13	
51218.104		144.58		144.58	
51218.107		.08		.08	
51218.113		330,072.98	22,185.46	352,258.44	
51218.114		4.20		4.20	
51218.121		4.54		4.54	
51218.181		.25		.25	
51219.101		69.69		69.69	
51219.103		42,528.94	118.79CR	42,410.15	
51219.104		116.32		116.32	
51219.107		.62		.62	
51219.113		356,641.36	984.42	357,625.78	
51219.121		.65		.65	
51219.181		225.03		225.03	
51221.101		219.82		219.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103		2,273,497.98	9,726.32	2,283,224.30	
51221.104		6,634.12		6,634.12	
51221.107		42.78		42.78	
51221.113		33,974,636.15	82,686.29	34,057,322.44	
51221.114		40.58		40.58	
51221.121		225.01		225.01	
51221.125		11.23		11.23	
51221.127		2.84		2.84	
51221.130		22.00		22.00	
51221.141		28.14		28.14	
51221.181		3,870.92		3,870.92	
51222.101		85.99		85.99	
51222.103		370,199.24	735.57	370,934.81	
51222.104		1,042.93		1,042.93	
51222.107		5.63		5.63	
51222.113		4,471,737.86	818.50	4,472,556.36	
51222.114		4.67		4.67	
51222.121		28.22		28.22	
51222.125		3.77		3.77	
51222.127		1.90		1.90	
51222.130		3.24		3.24	
51222.141		4.24		4.24	
51222.181		725.26		725.26	
51226.101		101.65		101.65	
51226.103		1,444,899.02	5,066.37	1,449,965.39	
51226.104		4,125.65		4,125.65	
51226.107		25.30		25.30	
51226.113		19,803,199.55	24,500.11	19,827,699.66	
51226.114		23.88		23.88	
51226.121		132.46		132.46	
51226.125		7.59		7.59	
51226.127		.48		.48	
51226.130		18.08		18.08	
51226.141		16.58		16.58	
51226.181		2,511.48		2,511.48	
51227.101		27.77		27.77	
51227.103		29,107.77	12.51	29,120.28	
51227.104		86.98		86.98	
51227.107		.44		.44	
51227.113		235,188.96	21.14CR	235,167.82	
51227.121		.50		.50	
51227.181		151.29		151.29	
51251.103		966.97		966.97	
51251.113		5,075,602.23	1,997,065.80CR	3,078,536.43	
TOTAL LINE NO. 22		1,161,784,698.29	762,096.50	1,162,546,794.79	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103		4,264.40		4,264.40	
51101.121		40,004,753.48	36,190.89	40,040,944.37	
51101.123		47,677,524.30	78,069.94	47,755,594.24	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.125		19,051,242.04	10,701.80	19,061,943.84	
51101.127		10,927,555.69	7,237.98	10,934,793.67	
51101.130		68,176.03		68,176.03	
51101.181		16,824.44		16,824.44	
51102.121		1,931,427.86	6,688.15	1,938,116.01	
51102.123		43,902.53		43,902.53	
51102.125		175,167.27	342.45	175,509.72	
51102.127		7,215.68		7,215.68	
51103.121		2,870,862.81	5,817.36	2,876,680.17	
51103.123		4,663,710.39	30,762.33	4,694,472.72	
51103.125		1,307,160.64	2,200.24	1,309,360.88	
51103.127		389,438.58	381.43	389,820.01	
51103.130		594.75		594.75	
51104.121		108,113.75	508.33CR	107,605.42	
51104.123		549,385.09	10,893.34	560,278.43	
51104.125		78,528.27	1,858.24	80,386.51	
51104.127		14,868.79	469.29CR	14,399.50	
51105.121		1,590,585.67	10,083.88	1,600,669.55	
51105.123		3,182,510.78	20,597.34	3,203,108.12	
51105.125		558,852.76	10,472.95	569,325.71	
51105.127		292,096.82	2,963.11	295,059.93	
51105.130		359.70		359.70	
51107.121		34.11	27.51	61.62	
51107.123		150,731.76	309.28	151,041.04	
51107.125		121,814.26	989.90	122,804.16	
51107.127		43,130.82	377.56	43,508.38	
51107.130		243.46		243.46	
51121.103		5,332.88		5,332.88	
51121.104		29,091.35		29,091.35	
51121.107		1,848.59		1,848.59	
51121.113		3,138.28		3,138.28	
51121.114		41,264.65		41,264.65	
51121.121		135,351.90		135,351.90	
51121.123		1,931,705.63		1,931,705.63	
51121.125		271,545.76		271,545.76	
51121.127		107,370.28		107,370.28	
51121.130		3,083.56		3,083.56	
51121.141		116,984.37		116,984.37	
51141.121		4,206,977.59	1,689.87	4,208,667.46	
51141.123		5,015,639.36	1,171.01	5,016,810.37	
51141.125		2,043,450.33	1,371.68	2,044,822.01	
51141.127		1,101,184.62		1,101,184.62	
51141.130		5,885.32		5,885.32	
51141.181		1,416.68		1,416.68	
51142.121		1,837,941.22	768.10	1,838,709.32	
51142.123		2,178,029.76	493.90	2,178,523.66	
51142.125		855,068.72	521.67	855,590.39	
51142.127		450,766.42		450,766.42	
51142.130		2,393.52		2,393.52	
51142.181		584.34		584.34	
51143.121		2,175,194.08	25,071.49	2,200,265.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.123		2,153,472.72	3,926.19	2,157,398.91	
51143.125		1,022,737.72	4,272.48	1,027,010.20	
51143.127		407,224.40	5,761.78	412,986.18	
51143.130		298.43		298.43	
51143.181		592.96		592.96	
51145.121		178,179.71	11,941.16	190,120.87	
51145.123		203,016.26	11,837.84	214,854.10	
51145.125		82,784.92	17,060.39	99,845.31	
51145.127		31,769.48	476.80	32,246.28	
51202.103		972.71		972.71	
51202.104		2,978.22		2,978.22	
51202.107		182.11		182.11	
51202.113		345.15		345.15	
51202.114		4,168.59		4,168.59	
51202.121		6,205,392.15	110,970.05	6,316,362.20	
51202.123		6,723,169.31	41,068.44	6,764,237.75	
51202.125		2,775,741.79	14,306.37	2,790,048.16	
51202.127		1,331,981.30	8,638.88	1,340,620.18	
51202.130		6,865.52		6,865.52	
51202.141		13,838.90		13,838.90	
51202.181		1,768.04		1,768.04	
51211.103		367.02		367.02	
51211.104		1,371.21		1,371.21	
51211.107		117.49		117.49	
51211.113		202.96		202.96	
51211.114		3,096.91		3,096.91	
51211.121		3,798,081.15	3,609.42	3,801,690.57	
51211.123		4,202,890.76	7,886.26	4,210,777.02	
51211.125		1,429,998.17	77.13	1,430,075.30	
51211.127		628,865.30	2,334.18	631,199.48	
51211.130		2,878.02		2,878.02	
51211.141		8,071.60		8,071.60	
51211.181		604.62		604.62	
51212.103		402.56		402.56	
51212.104		785.87		785.87	
51212.107		23.40		23.40	
51212.113		37.31		37.31	
51212.114		190.73		190.73	
51212.121		747,852.78	1,625.39	749,478.17	
51212.123		1,109,656.09	683.44	1,110,339.53	
51212.125		586,872.77	2,318.31	589,191.08	
51212.127		419,178.53	447.92	419,626.45	
51212.130		3,473.13		3,473.13	
51212.141		2,233.42		2,233.42	
51212.181		829.84		829.84	
51214.103		.40		.40	
51214.104		32.38		32.38	
51214.107		.92		.92	
51214.113		.57		.57	
51214.114		80.46		80.46	
51214.121		43,810.31	142.65	43,952.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123		33,997.28	45.02	34,042.30	
51214.125		17,101.22	1.26	17,102.48	
51214.127		9,311.97	10.00CR	9,301.97	
51214.130		10.80		10.80	
51214.141		61.13		61.13	
51214.181		2.40		2.40	
51215.103		11.36		11.36	
51215.104		23.50		23.50	
51215.107		.44		.44	
51215.113		1.75		1.75	
51215.114		3.86		3.86	
51215.121		37,730.41	8.21	37,738.62	
51215.123		44,505.87	18.81	44,524.68	
51215.125		15,946.05	35.55	15,981.60	
51215.127		18,292.80	17.15	18,309.95	
51215.130		37.24		37.24	
51215.141		61.98		61.98	
51216.104		48.21		48.21	
51216.107		.84		.84	
51216.113		12.35		12.35	
51216.114		274.93		274.93	
51216.121		38,474.28	338.29	38,812.57	
51216.123		1,821.67		1,821.67	
51216.125		1,561.92	20.58	1,582.50	
51216.127		7.48		7.48	
51216.141		5.27		5.27	
51217.103		140.86		140.86	
51217.104		407.84		407.84	
51217.107		26.00		26.00	
51217.113		43.17		43.17	
51217.114		590.77		590.77	
51217.121		741,387.73	2,751.09	744,138.82	
51217.123		916,451.54	2,580.63	919,032.17	
51217.125		343,905.40	1,418.37	345,323.77	
51217.127		183,984.59	1,064.58	185,049.17	
51217.130		1,118.39		1,118.39	
51217.141		1,667.14		1,667.14	
51217.181		248.52		248.52	
51218.103		.56		.56	
51218.104		31.93		31.93	
51218.107		1.12		1.12	
51218.113		.48		.48	
51218.114		76.11		76.11	
51218.121		42,477.44	756.85	43,234.29	
51218.123		33,288.23	138.00	33,426.23	
51218.125		16,068.71	25.37	16,094.08	
51218.127		8,617.73	8.86CR	8,608.87	
51218.130		9.20		9.20	
51218.141		53.92		53.92	
51218.181		2.40		2.40	
51219.103		5.92		5.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104		15.79		15.79	
51219.107		.35		.35	
51219.113		1.25		1.25	
51219.114		2.95		2.95	
51219.121		23,201.18	5.37	23,206.55	
51219.123		29,288.79	14.43	29,303.22	
51219.125		10,209.64	25.82	10,235.46	
51219.127		10,957.47	9.94	10,967.41	
51219.130		21.42		21.42	
51219.141		33.75		33.75	
51221.103		222.83		222.83	
51221.104		885.81		885.81	
51221.107		84.76		84.76	
51221.113		131.88		131.88	
51221.114		1,982.00		1,982.00	
51221.121		2,362,886.18	7,738.06	2,370,624.24	
51221.123		2,758,383.51	8,985.10	2,767,368.61	
51221.125		890,451.76	2,853.12	893,304.88	
51221.127		384,238.12	3,061.95	387,300.07	
51221.130		1,653.54		1,653.54	
51221.141		4,953.19		4,953.19	
51221.181		337.96		337.96	
51222.103		58.83		58.83	
51222.104		162.04		162.04	
51222.107		9.62		9.62	
51222.113		16.09		16.09	
51222.114		212.79		212.79	
51222.121		310,124.90	346.97	310,471.87	
51222.123		361,872.08	149.45	362,021.53	
51222.125		142,789.44	35.39	142,824.83	
51222.127		77,943.93	25.03	77,968.96	
51222.130		485.21		485.21	
51222.141		704.29		704.29	
51222.181		110.46		110.46	
51226.103		166.35		166.35	
51226.104		522.55		522.55	
51226.107		47.22		47.22	
51226.113		84.31		84.31	
51226.114		1,093.38		1,093.38	
51226.121		1,423,394.98	3,454.91	1,426,849.89	
51226.123		1,774,011.50	4,114.49	1,778,125.99	
51226.125		594,364.24	955.79	595,320.03	
51226.127		262,924.71	1,216.29	264,141.00	
51226.130		1,317.96		1,317.96	
51226.141		3,057.09		3,057.09	
51226.181		269.86		269.86	
51227.103		5.28		5.28	
51227.104		9.29		9.29	
51227.107		.14		.14	
51227.113		.59		.59	
51227.114		1.80		1.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121		15,733.22	3.96	15,737.18	
51227.123		20,108.20	8.79	20,116.99	
51227.125		6,612.74	16.60	6,629.34	
51227.127		8,208.77	8.01	8,216.78	
51227.130		17.80		17.80	
51227.141		16.43		16.43	
51251.121		62,987.18		62,987.18	
51251.123		54,032.87		54,032.87	
51251.125		31,172.77		31,172.77	
51251.127		4,940.71		4,940.71	
TOTAL LINE NO. 23		206,641,261.67	558,691.23	207,199,952.90	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104		655,650.52		655,650.52	
51101.142		196,871.60	8.78CR	196,862.82	
51101.144		1,756,394.47	1,945.63	1,758,340.10	
51101.146		1,274,537.01	74.26CR	1,274,462.75	
51101.147		583,114.86	1,457.14CR	581,657.72	
51101.148		737,907.05	3,698.48CR	734,208.57	
51101.149		214,517.89	232.94CR	214,284.95	
51101.150		630,536.44	11.00	630,547.44	
51101.152		18,445.52		18,445.52	
51101.154		796,544.37	592.46	797,136.83	
51101.155		118,963.29		118,963.29	
51101.156		348,058.47	45.90	348,104.37	
51101.157		480,352.62	240.38	480,593.00	
51101.159		8,761.47	6,841.69CR	1,919.78	
51101.171		12,638,799.41	19,057.12CR	12,619,742.29	
51101.172		6,387,493.54	12,185.63CR	6,375,307.91	
51101.175		3,856,992.15	21,349.74	3,878,341.89	
51101.182		4,404,356.60	1,430.55	4,405,787.15	
51101.183		15,134,550.97	17,708.85CR	15,116,842.12	
51102.147		7,412.27		7,412.27	
51102.154		261,484.18	249.00	261,733.18	
51102.171		5,779.68	828.78	6,608.46	
51102.172		14,694.72	99.90	14,794.62	
51102.182		9,521.12	34.00CR	9,487.12	
51102.183		221,206.90	.80CR	221,206.10	
51103.104		116.04		116.04	
51103.142		22,697.30		22,697.30	
51103.144		110,775.15	150.16	110,925.31	
51103.147		12,788.16		12,788.16	
51103.148		13.24		13.24	
51103.150		54,430.87		54,430.87	
51103.154		1,784.47	1.51	1,785.98	
51103.156		959.04		959.04	
51103.157			21.16	21.16	
51103.171			151.45	151.45	
51103.172		27,092.89	593.13	27,686.02	
51103.175		392,829.91	4,537.44	397,367.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.182		71,161.53	566.78	71,728.31	
51103.183		74,165.86	2.02	74,167.88	
51104.142		872.01		872.01	
51104.144		1,455.56	28.62	1,484.18	
51104.147		1,055.06		1,055.06	
51104.150		95.14		95.14	
51104.171			5.00	5.00	
51104.172			2.99	2.99	
51104.175			118.99	118.99	
51104.182		24,378.79	8.30CR	24,370.49	
51105.142		463.13		463.13	
51105.144		906.37	.68	907.05	
51105.147		4,374.84	182.65	4,557.49	
51105.149		1,216.15		1,216.15	
51105.150		11.13		11.13	
51105.154		22.14		22.14	
51105.157		44.07	45.01	89.08	
51105.171		77.30		77.30	
51105.172		458.05		458.05	
51105.175		304,810.14	956.85	305,766.99	
51105.182		65,359.17	946.62	66,305.79	
51105.183		16,123.90	767.30	16,891.20	
51107.142		1,675.91		1,675.91	
51107.175		17,406.26	178.00	17,584.26	
51107.182		8,004.21	193.09	8,197.30	
51107.183		2,112.34		2,112.34	
51121.104		157.86		157.86	
51121.147		5,287.83		5,287.83	
51121.148		360.72		360.72	
51121.175		1,702.74		1,702.74	
51141.142		21,154.57		21,154.57	
51141.144		190,782.04	186.68	190,968.72	
51141.146		133,739.35	190.55CR	133,548.80	
51141.147		67,135.42	194.56	67,329.98	
51141.148		80,924.03		80,924.03	
51141.149		21,887.76		21,887.76	
51141.150		63,859.20		63,859.20	
51141.152		2,089.22		2,089.22	
51141.154		77,650.82		77,650.82	
51141.155		12,834.02		12,834.02	
51141.156		32,592.34		32,592.34	
51141.157		51,914.98		51,914.98	
51141.159		998.49	263.03	1,261.52	
51141.171		917,904.68	73.37CR	917,831.31	
51141.172		561,328.25		561,328.25	
51141.175		413,921.70	409.99	414,331.69	
51141.182		454,624.03	154.87	454,778.90	
51141.183		1,457,010.88	464.22	1,457,475.10	
51142.142		8,366.77		8,366.77	
51142.144		76,193.31	72.11	76,265.42	
51142.146		53,642.73	73.60CR	53,569.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.147		27,500.57	75.15	27,575.72	
51142.148		31,589.07		31,589.07	
51142.149		8,704.56		8,704.56	
51142.150		26,761.57		26,761.57	
51142.152		806.98		806.98	
51142.154		35,016.25		35,016.25	
51142.155		4,957.26		4,957.26	
51142.156		12,820.40		12,820.40	
51142.157		20,571.64		20,571.64	
51142.159		385.68	101.60	487.28	
51142.171		375,188.39	28.34CR	375,160.05	
51142.172		241,811.69		241,811.69	
51142.175		171,745.36	188.88	171,934.24	
51142.182		187,818.56	79.76	187,898.32	
51142.183		590,495.54	179.31	590,674.85	
51143.142		5,958.48	641.47	6,599.95	
51143.144		83,135.94	1,349.88	84,485.82	
51143.146		33,433.18	180.37CR	33,252.81	
51143.147		29,606.32	337.10	29,943.42	
51143.148		39,126.38	595.83	39,722.21	
51143.149		4,928.62		4,928.62	
51143.150		25,186.79	610.20	25,796.99	
51143.152		968.99		968.99	
51143.154		32,774.29	.79CR	32,773.50	
51143.155		5,371.93		5,371.93	
51143.156		14,537.84		14,537.84	
51143.157		14,319.69	256.67	14,576.36	
51143.159		1,223.71	5,873.81	7,097.52	
51143.171		257,243.50	17,049.84	274,293.34	
51143.172		203,843.36	8,533.58	212,376.94	
51143.175		238,808.37	4,739.04CR	234,069.33	
51143.182		168,388.72	2,414.08	170,802.80	
51143.183		527,647.76	28,916.53	556,564.29	
51145.142		885.46		885.46	
51145.144		1,460.28	.54	1,460.82	
51145.146		3,197.52	339.90	3,537.42	
51145.147		1,063.08		1,063.08	
51145.148		1,959.99		1,959.99	
51145.150		447.10		447.10	
51145.154		3,610.57		3,610.57	
51145.156			70.05	70.05	
51145.157		674.84		674.84	
51145.159			1,315.15	1,315.15	
51145.171		76,958.65	4,487.64	81,446.29	
51145.172		19,019.85	627.06	19,646.91	
51145.175		44,111.92	112.81	44,224.73	
51145.182		3,622.55		3,622.55	
51145.183		60,063.15	2,431.99	62,495.14	
51202.104		12,086.46		12,086.46	
51202.142		23,976.71		23,976.71	
51202.144		193,763.00	263.75	194,026.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146		112,923.55	1,289.12CR	111,634.43	
51202.147		80,614.31	5,105.67	85,719.98	
51202.148		67,331.83		67,331.83	
51202.149		21,289.96		21,289.96	
51202.150		72,655.90		72,655.90	
51202.152		1,166.66		1,166.66	
51202.154		64,481.96	510.50	64,992.46	
51202.155		8,205.42		8,205.42	
51202.156		33,665.04		33,665.04	
51202.157		47,597.74		47,597.74	
51202.159		791.25		791.25	
51202.171		608,947.68	1,976.99	610,924.67	
51202.172		466,991.51	1,697.83	468,689.34	
51202.175		501,568.00	661.69CR	500,906.31	
51202.182		404,493.61	653.22CR	403,840.39	
51202.183		1,154,025.73	2,165.76	1,156,191.49	
51211.104		5,366.23		5,366.23	
51211.142		3,190.54	74.32	3,264.86	
51211.144		52,361.74	119.10	52,480.84	
51211.146		58,221.62		58,221.62	
51211.147		33,701.02	112.78CR	33,588.24	
51211.148		16,124.45	11.20	16,135.65	
51211.149		6,720.48		6,720.48	
51211.150		51,501.37	35.17	51,536.54	
51211.154		61,688.92	39.00	61,727.92	
51211.155		792.68		792.68	
51211.156		13,220.95	37.47	13,258.42	
51211.157		11,461.48	61.30	11,522.78	
51211.159		339.28	129.45CR	209.83	
51211.171		1,266,364.52	2,227.36	1,268,591.88	
51211.172		509,954.42	327.36	510,281.78	
51211.175		231,771.32	2,384.51	234,155.83	
51211.182		198,576.50	420.88	198,997.38	
51211.183		590,249.51	80.30CR	590,169.21	
51212.104		3,503.00		3,503.00	
51212.142		12,348.53	87.76	12,436.29	
51212.144		97,194.10	131.77	97,325.87	
51212.146		56,397.86	13.34CR	56,384.52	
51212.147		25,017.72	35.10	25,052.82	
51212.148		46,285.52	5.49CR	46,280.03	
51212.149		11,165.84		11,165.84	
51212.150		13,852.45	11.50	13,863.95	
51212.152		1,462.48		1,462.48	
51212.154		20,001.08		20,001.08	
51212.155		8,465.40		8,465.40	
51212.156		17,374.58	4.07	17,378.65	
51212.157		27,992.21		27,992.21	
51212.159		134.37		134.37	
51212.171		443,068.25	677.35	443,745.60	
51212.172		191,340.24	554.20	191,894.44	
51212.175		156,038.58	424.44CR	155,614.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.182		200,766.25	55.91	200,822.16	
51212.183		688,235.81	5,650.89	693,886.70	
51214.104		44.92		44.92	
51214.144		1,919.83		1,919.83	
51214.146		255.88		255.88	
51214.147		566.10		566.10	
51214.148		232.15		232.15	
51214.150		705.92		705.92	
51214.154		1,499.90		1,499.90	
51214.156		36.48		36.48	
51214.157		223.76		223.76	
51214.171		6,017.47		6,017.47	
51214.172		9,604.77		9,604.77	
51214.175		2,227.47		2,227.47	
51214.182		3,630.81		3,630.81	
51214.183		21,396.44		21,396.44	
51215.104		3.76		3.76	
51215.142		378.88		378.88	
51215.144		7,682.37		7,682.37	
51215.146		4,307.80		4,307.80	
51215.147		370.36		370.36	
51215.148		998.20	107.16CR	891.04	
51215.149		509.58		509.58	
51215.150		746.82		746.82	
51215.154		2,430.34		2,430.34	
51215.156		988.70		988.70	
51215.157		2,144.35		2,144.35	
51215.159		523.74		523.74	
51215.171		472,991.09		472,991.09	
51215.172		16,574.64		16,574.64	
51215.175		3,609.90		3,609.90	
51215.182		11,803.49	7.34	11,810.83	
51215.183		116,725.23	505.86CR	116,219.37	
51216.154		14,656.51	15.53	14,672.04	
51216.182		592.96	2.11CR	590.85	
51216.183		12,126.31	.05CR	12,126.26	
51217.104		1,471.56		1,471.56	
51217.142		3,880.70	28.24	3,908.94	
51217.144		29,791.77	46.05	29,837.82	
51217.146		19,790.08	125.89	19,915.97	
51217.147		10,043.50	2.32CR	10,041.18	
51217.148		11,629.35	14.15CR	11,615.20	
51217.149		3,200.19		3,200.19	
51217.150		10,651.75	7.15	10,658.90	
51217.152		299.45		299.45	
51217.154		16,264.44	140.23	16,404.67	
51217.155		1,822.27		1,822.27	
51217.156		5,437.39	5.91	5,443.30	
51217.157		7,455.15	9.28	7,464.43	
51217.159		381.97	173.77	555.74	
51217.171		190,213.98	283.99	190,497.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.172		98,455.12	1,635.29	100,090.41	
51217.175		74,562.87	321.63	74,884.50	
51217.182		71,641.84	460.32	72,102.16	
51217.183		237,274.79	472.87	237,747.66	
51218.104		31.21		31.21	
51218.144		1,726.68		1,726.68	
51218.146		218.87		218.87	
51218.147		531.67		531.67	
51218.148		196.30		196.30	
51218.150		657.07		657.07	
51218.154		1,226.94		1,226.94	
51218.156		32.48		32.48	
51218.157		191.43		191.43	
51218.171		4,124.54		4,124.54	
51218.172		7,229.25		7,229.25	
51218.175		2,181.39		2,181.39	
51218.182		3,281.06		3,281.06	
51218.183		13,294.11	13.56	13,307.67	
51219.104		3.04		3.04	
51219.142		220.93		220.93	
51219.144		4,778.90		4,778.90	
51219.146		2,443.56		2,443.56	
51219.147		207.84		207.84	
51219.148		573.04	62.09CR	510.95	
51219.149		287.80		287.80	
51219.150		429.21		429.21	
51219.154		1,358.36		1,358.36	
51219.156		557.01		557.01	
51219.157		1,175.05		1,175.05	
51219.159		590.39		590.39	
51219.171		45,693.93		45,693.93	
51219.172		5,885.70	4.29CR	5,881.41	
51219.175		2,171.25		2,171.25	
51219.182		6,815.07	4.25	6,819.32	
51219.183		33,774.94	114.52CR	33,660.42	
51221.104		3,148.86		3,148.86	
51221.142		2,122.34	43.06	2,165.40	
51221.144		30,963.36	79.80	31,043.16	
51221.146		31,751.56	550.06	32,301.62	
51221.147		19,524.07	42.13CR	19,481.94	
51221.148		9,082.91	6.49	9,089.40	
51221.149		3,826.12		3,826.12	
51221.150		31,755.64	20.38	31,776.02	
51221.154		31,434.88	582.74	32,017.62	
51221.155		438.61		438.61	
51221.156		7,531.74	21.72	7,553.46	
51221.157		6,495.80	39.63	6,535.43	
51221.159		513.39	248.55	761.94	
51221.171		305,661.62	627.60	306,289.22	
51221.172		227,974.07	2,283.36	230,257.43	
51221.175		156,022.93	1,706.37	157,729.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.182		116,643.32	1,865.79	118,509.11	
51221.183		286,453.37	556.66	287,010.03	
51222.104		653.47		653.47	
51222.142		1,384.78		1,384.78	
51222.144		12,708.98	3.68	12,712.66	
51222.146		8,729.37		8,729.37	
51222.147		4,354.71		4,354.71	
51222.148		5,163.81	6.29	5,170.10	
51222.149		1,423.04		1,423.04	
51222.150		4,475.53		4,475.53	
51222.152		130.66		130.66	
51222.154		5,639.41		5,639.41	
51222.155		802.66		802.66	
51222.156		2,394.06	2.80	2,396.86	
51222.157		3,337.91	4.37	3,342.28	
51222.159		63.25		63.25	
51222.171		22,482.63	3.51	22,486.14	
51222.172		25,540.81	20.51	25,561.32	
51222.175		28,765.70	96.83	28,862.53	
51222.182		30,859.33	7.36	30,866.69	
51222.183		98,720.28	22.33	98,742.61	
51224.144		26.80		26.80	
51224.146		36.60		36.60	
51224.147		1.20		1.20	
51224.148		24.60		24.60	
51224.149		12.00		12.00	
51224.150		2.80		2.80	
51224.154		169.60		169.60	
51224.155		25.60		25.60	
51224.156		29.20		29.20	
51224.157		2.80		2.80	
51224.172		102.20		102.20	
51224.182		53.80		53.80	
51224.183		10,691.11		10,691.11	
51226.104		2,153.04		2,153.04	
51226.142		1,285.49	12.69	1,298.18	
51226.144		22,307.66	46.88	22,354.54	
51226.146		25,063.89		25,063.89	
51226.147		14,281.48	52.70CR	14,228.78	
51226.148		7,262.78	5.23	7,268.01	
51226.149		3,134.72		3,134.72	
51226.150		22,313.53	29.57	22,343.10	
51226.154		25,565.88	220.14	25,786.02	
51226.155		361.94		361.94	
51226.156		5,555.20	17.52	5,572.72	
51226.157		4,631.62	28.69	4,660.31	
51226.159		158.52	60.49CR	98.03	
51226.171		250,156.61	490.05	250,646.66	
51226.172		180,204.30	143.27	180,347.57	
51226.175		95,014.94	755.59	95,770.53	
51226.182		82,376.93	153.27	82,530.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.183		239,065.70	2,981.61	242,047.31	
51227.104		.32		.32	
51227.142		177.02		177.02	
51227.144		3,473.75		3,473.75	
51227.146		2,012.82		2,012.82	
51227.147		173.06		173.06	
51227.148		466.74	50.06CR	416.68	
51227.149		237.86		237.86	
51227.150		347.78		347.78	
51227.154		1,135.64		1,135.64	
51227.156		461.40		461.40	
51227.157		1,002.06		1,002.06	
51227.159		244.72		244.72	
51227.171		100,969.89	149.12	101,119.01	
51227.172		6,072.05		6,072.05	
51227.175		1,686.86		1,686.86	
51227.182		5,514.46	3.43	5,517.89	
51227.183		43,783.78	109.20CR	43,674.58	
51251.142		111.75		111.75	
51251.147		323.00		323.00	
51251.175		24,578.92		24,578.92	
51251.183		57.00		57.00	
TOTAL LINE NO. 24		73,707,889.48	85,741.04	73,793,630.52	*
TOTAL SALARY&FRINGE BEN		3,624,573,777.73	5,103,126.19	3,629,676,903.92	**
LINE NO. 2A MERIT CASH BONUS					
51111.103		9,000.00	9,000.00	18,000.00	
51111.154			9,000.00	9,000.00	
51111.172		5,000.00		5,000.00	
51112.130			2,925.00	2,925.00	
51112.172			99,649.00	99,649.00	
TOTAL LINE NO. 2A		14,000.00	120,574.00	134,574.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103		1,777.19	1,777.19	3,554.38	
51151.104			2,896.34	2,896.34	
51151.123		1,805.58	1,805.58	3,611.16	
51151.142		4,458.88		4,458.88	
51151.146		6,191.16	8,871.89	15,063.05	
51151.159		11,879.57	11,879.57	23,759.14	
51151.181		14,801.12	9,916.50	24,717.62	
51151.183		27,884.88	27,884.88	55,769.76	
TOTAL LINE NO. 2B		68,798.38	65,031.95	133,830.33	*
LINE NO. 2C EMPLOYEE AWARDS					
51313.101		277.40		277.40	
51313.103		1,000.00		1,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.104		354,935.15	1,150.00CR	353,785.15	
51313.107		52,710.00		52,710.00	
51313.112		14,800.00		14,800.00	
51313.113		196,711.48	500.00CR	196,211.48	
51313.114		5,590.00		5,590.00	
51313.121		21,900.00	50.00CR	21,850.00	
51313.123		29,827.00	450.00CR	29,377.00	
51313.125		6,475.00		6,475.00	
51313.127		4,750.00		4,750.00	
51313.130		2,000.00		2,000.00	
51313.141		10,170.58		10,170.58	
51313.144		1,500.00		1,500.00	
51313.182		1,000.00		1,000.00	
51313.183		6,360.00		6,360.00	
51315.101		10,000.00		10,000.00	
51315.103		267,500.00		267,500.00	
51315.181		90,000.00		90,000.00	
51315.183		370,000.00		370,000.00	
51316.183		10,000.00		10,000.00	
51317.103		457.01		457.01	
51317.154		19.87		19.87	
51317.181		225.19		225.19	
51317.183		2,118.16		2,118.16	
51321.101		211,819.98	198.80CR	211,621.18	
51321.103		655,240.88	844.00CR	654,396.88	
51321.123		11,025.00		11,025.00	
51321.125		10,481.00	200.00CR	10,281.00	
51321.127		23,828.90	200.00CR	23,628.90	
51321.130		207,529.92	930.71CR	206,599.21	
51321.141		7,939.75		7,939.75	
51321.146		750.00		750.00	
51321.156		3,250.00		3,250.00	
51321.172		600.00		600.00	
51321.181		40,681.86		40,681.86	
51321.182		3,000.00		3,000.00	
51321.183		98,628.81	1,132.50CR	97,496.31	
51322.101		7,000.00		7,000.00	
51322.103		16,000.00		16,000.00	
51322.181		5,000.00		5,000.00	
51322.183		44,400.00		44,400.00	
51323.		243.40		243.40	
51323.101		43.03		43.03	
51323.103		89.37		89.37	
51323.130		9.93		9.93	
51325.103		5,000.00		5,000.00	
51325.183		3,500.00		3,500.00	
51327.183		8,183.38	150.00CR	8,033.38	
TOTAL LINE NO. 2C		2,824,572.05	5,806.01CR	2,818,766.04	*

LINE NO. 2D WORKERS COMP CHG BK

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51206.		60,436,390.39		60,436,390.39	
51207.		60,436,390.39CR		60,436,390.39CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.		7,687,790.00		7,687,790.00	
TOTAL LINE NO. 2E		7,687,790.00		7,687,790.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.		107,862,000.00		107,862,000.00	
56644.		69,304,000.00		69,304,000.00	
TOTAL LINE NO. 2F		177,166,000.00		177,166,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.		6,269,000.00		6,269,000.00	
56647.		285,000.00		285,000.00	
TOTAL LINE NO. 2H		6,554,000.00		6,554,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.		119,816,049.56		119,816,049.56	
TOTAL LINE NO. 2I		119,816,049.56		119,816,049.56	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.130		405.00		405.00	
51285.104		1,591.00CR		1,591.00CR	
51285.107		176.00CR		176.00CR	
51285.112		72.00CR		72.00CR	
51285.113		652.00CR		652.00CR	
51285.121		577.00CR		577.00CR	
51285.127		284.00CR		284.00CR	
51285.130		11.00CR		11.00CR	
TOTAL LINE NO. 2J		2,958.00CR		2,958.00CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.		87,987,000.00		87,987,000.00	
51209.		692,000.00		692,000.00	
51291.		731,000.00		731,000.00	
TOTAL LINE NO. 2K		89,410,000.00		89,410,000.00	*
TOTAL PERS COMPENSATION		4,028,112,029.72	5,282,926.13	4,033,394,955.85	*** B
LINE NO. 31 SUPPLIES					
52101.		2,823,956.08	256,538.12CR	2,567,417.96	
52102.		44,488.16		44,488.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52102.546		2,036,739.49		2,036,739.49	
52103.		222,266.06	151,000.00	373,266.06	
52111.		7,456,859.47	21,632.92CR	7,435,226.55	
52121.		4,354,395.25		4,354,395.25	
52152.		164,534.08	137.00CR	164,397.08	
52152.550		7,384.40CR		7,384.40CR	
52155.		50,134.77	45.15CR	50,089.62	
52156.		47,376.45		47,376.45	
52172.		3,604,475.97	102.77	3,604,578.74	
52173.		2,153,735.75	1,202.72	2,154,938.47	
52174.		150.38		150.38	
52174.998		555,399.56		555,399.56	
52175.		37,453.36	27.45CR	37,425.91	
52175.584		7,520.36		7,520.36	
52176.		72,773.04	135.00CR	72,638.04	
52176.583		2,502,656.17		2,502,656.17	
52177.		146,125.26		146,125.26	
52178.		2,149,157.80		2,149,157.80	
TOTAL LINE NO. 31		28,422,813.06	126,210.15CR	28,296,602.91	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.		8,268.59		8,268.59	
52104.543		14,468.32		14,468.32	
52105.		485,141.30		485,141.30	
52105.998		364,281.72		364,281.72	
52106.		4,944,190.60	35,490.20	4,979,680.80	
52107.		86,347.00		86,347.00	
52108.		2,067,151.22		2,067,151.22	
52109.		46,251.77	35,177.91CR	11,073.86	
52109.542		1,339.75		1,339.75	
TOTAL LINE NO. 32		8,017,440.27	312.29	8,017,752.56	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.		11,268,310.97		11,268,310.97	
52160.		2,098,025.00CR		2,098,025.00CR	
52190.		419,660.00		419,660.00	
52210.		64,244.64		64,244.64	
52220.		46,465.77		46,465.77	
52230.					
52260.		329,272.55CR		329,272.55CR	
56810.		575,927.51CR		575,927.51CR	
56820.		839,791.97		839,791.97	
56830.		7,042.08CR		7,042.08CR	
56840.		7,042.08		7,042.08	
TOTAL LINE NO. 33		9,635,248.29		9,635,248.29	*
LINE NO. 34 SERVICES					
52117.		1,108.50		1,108.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52313.		5,573,863.60	205,421.30CR	5,368,442.30	
52331.		764,242.48	3,241,882.30CR	2,477,639.82CR	
52331.545		3,284.48		3,284.48	
52331.998		149,490.69		149,490.69	
52339.		46,980.53	24,385.00CR	22,595.53	
52342.		4,106,020.58	2,811,098.20CR	1,294,922.38	
52343.		925.50		925.50	
52357.		31,362.25		31,362.25	
52359.		6,982,923.98	6,495,955.14	13,478,879.12	
52359.998		246,198.97		246,198.97	
52361.		49,624.14		49,624.14	
52363.686		477.30		477.30	
52365.		16,318.27		16,318.27	
52413.		115.00		115.00	
52418.		112,044.29	26.50	112,070.79	
52418.587		1,265,661.61		1,265,661.61	
52419.		3,461,006.01	134,311.32CR	3,326,694.69	
52419.998		2,531,784.44		2,531,784.44	
52421.		111,598.35		111,598.35	
52423.		1,088,767.15		1,088,767.15	
52424.		553,689.29	630,359.52CR	76,670.23CR	
52424.592		896,449.91		896,449.91	
52424.998		12,707.50		12,707.50	
52425.		80.68		80.68	
TOTAL LINE NO. 34		28,006,725.50	551,476.00CR	27,455,249.50	*
LINE NO. 35 MEDICAL					
52341.		1,377.53		1,377.53	
52427.		193,475.02	406.66	193,881.68	
52427.577		9,456.23		9,456.23	
52428.		566,114.10	198.50CR	565,915.60	
52428.578		30,560.02		30,560.02	
52429.		103,720.52	13,396.10	117,116.62	
TOTAL LINE NO. 35		904,703.42	13,604.26	918,307.68	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.		800,352.00	2,316,113.72	3,116,465.72	
52322.		131,099.24	1,364,467.24CR	1,233,368.00CR	
52323.		153,785.74	320,813.05CR	167,027.31CR	
52326.		1,286,162.96	265,161.12CR	1,021,001.84	
52327.		342,911.18	365,847.24CR	22,936.06CR	
52327.998		47,648.21		47,648.21	
TOTAL LINE NO. 36		2,761,959.33	174.93CR	2,761,784.40	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.		423,909.85	39.24	423,949.09	
54411.572		20,454.05		20,454.05	
54411.573		2,537.48		2,537.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54411.998		156,055.77		156,055.77	
54512.		127,571.07	390,522.36CR	262,951.29CR	
54512.626		8,395.12		8,395.12	
54513.		84.00		84.00	
54518.		258,593.50	8,779.76CR	249,813.74	
54521.		12,415,474.94	397,209.74	12,812,684.68	
54521.998		2,774,337.63		2,774,337.63	
54523.		206,240.32	1,830.00	208,070.32	
TOTAL LINE NO. 37		16,393,653.73	223.14CR	16,393,430.59	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901		31,378.00		31,378.00	
52410.902		13,490.00		13,490.00	
52410.905		3,642.00		3,642.00	
52410.906		198,678.00		198,678.00	
52410.907		38,258.00		38,258.00	
52441.		1,021,927.55		1,021,927.55	
52441.627		1.00		1.00	
52442.		699,549.17		699,549.17	
52447.		133,330.25CR		133,330.25CR	
52448.		4,637.60		4,637.60	
52448.494		4,440.00		4,440.00	
52449.		1,980.00		1,980.00	
TOTAL LINE NO. 38		1,884,651.07		1,884,651.07	*
SUBTOTAL SUPPLIES & SERV		96,027,194.67	664,167.67CR	95,363,027.00	*** C
LINE NO. 39 ADVERTISING					
52325.		4,002,336.00	274.11	4,002,610.11	
52325.596		79,037.33		79,037.33	
52325.998		116,239.81		116,239.81	
52344.		56.00		56.00	
TOTAL LINE NO. 39		4,197,669.14	274.11	4,197,943.25	*
LINE NO. 3B PROJECTS EXPENSED					
52415.		36,056.64		36,056.64	
52415.619		3,193.27		3,193.27	
52417.		333,088.29		333,088.29	
52417.628		38,853.89		38,853.89	
52417.629		1,198.00		1,198.00	
54222.		22,181.29		22,181.29	
54223.		16,196.22		16,196.22	
54231.		3,049,568.86	354.77	3,049,923.63	
54231.690		77,128.55		77,128.55	
54231.691		1,014.50		1,014.50	
54231.998		1,832,590.41		1,832,590.41	
54232.		1,343,872.30	80.00CR	1,343,792.30	
54232.602		47,150.42		47,150.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.605		3.00		3.00	
54233.		323,197.46		323,197.46	
54233.692		6,575.44		6,575.44	
54234.		901,049.35	556.83CR	900,492.52	
54234.694		59,565.14		59,565.14	
54234.695		495.31		495.31	
54242.		1,064,859.72	33.67	1,064,893.39	
54260.		5,625.73		5,625.73	
54270.		78,476.24	55,976.00CR	22,500.24	
TOTAL LINE NO. 3B		9,241,940.03	56,224.39CR	9,185,715.64	*
LINE NO. 3C RELOCATION COSTS					
51239.101		1,407.31		1,407.31	
51239.103		3,398.53		3,398.53	
51239.104		150.00		150.00	
51239.171		3,449.22		3,449.22	
51239.181		145.27		145.27	
51239.183		1,428.42		1,428.42	
51241.103		1,556.41		1,556.41	
51241.104		130.68		130.68	
51242.103		1,355.61		1,355.61	
51242.104		65.34		65.34	
51242.146		393.46		393.46	
51242.156		391.74		391.74	
51242.171		1,079.75		1,079.75	
51242.181		280.20		280.20	
51242.183		1,170.81		1,170.81	
51243.101		8,232.38		8,232.38	
51243.103		38,622.49		38,622.49	
51243.127		5,315.12		5,315.12	
51243.130		6,418.19		6,418.19	
51243.146		4,003.03		4,003.03	
51243.156		1,730.60		1,730.60	
51243.171		656.08		656.08	
51243.172		3,792.00		3,792.00	
51243.181		15,885.95		15,885.95	
51243.183		1,307.96		1,307.96	
51244.101		101,729.16		101,729.16	
51244.103		100,129.88		100,129.88	
51244.104		4,993.37		4,993.37	
51244.127		10,982.08		10,982.08	
51244.130		32,014.44		32,014.44	
51244.146		5,929.40		5,929.40	
51244.156		9,313.24		9,313.24	
51244.171		26,268.40		26,268.40	
51244.172		200.00		200.00	
51244.181		40,365.70		40,365.70	
51244.182		1,878.60		1,878.60	
51244.183		42,306.38		42,306.38	
51245.103		460.00		460.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.146		24.05		24.05	
51245.183		391.50		391.50	
51247.101		32,016.00		32,016.00	
51247.103		33,508.00		33,508.00	
51247.127		2,075.00		2,075.00	
51247.130		4,999.00		4,999.00	
51247.146		5,470.00		5,470.00	
51247.156		674.00		674.00	
51247.171		29,171.00		29,171.00	
51247.172		1,475.00		1,475.00	
51247.181		12,242.00		12,242.00	
51247.183		5,621.00		5,621.00	
51248.101		102,734.70		102,734.70	
51248.103		134,606.22		134,606.22	
51248.121		2,195.00		2,195.00	
51248.127		22.40		22.40	
51248.130		5,564.59		5,564.59	
51248.146		42,534.82		42,534.82	
51248.171		70,903.60		70,903.60	
51248.181		78,916.73		78,916.73	
51248.183		489,267.97		489,267.97	
TOTAL LINE NO. 3C		1,533,349.78		1,533,349.78	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101		1,007,470.67		1,007,470.67	
51401.102		547.47		547.47	
51401.103		1,629,965.99	475.40	1,630,441.39	
51401.104		115,942.46		115,942.46	
51401.107		3,014.59		3,014.59	
51401.112		52,965.38		52,965.38	
51401.113		29,934.36		29,934.36	
51401.114		2,252.39		2,252.39	
51401.121		1,137.30		1,137.30	
51401.123		115,040.05		115,040.05	
51401.125		72,340.51		72,340.51	
51401.127		81,272.79		81,272.79	
51401.130		660,866.59	252.09	661,118.68	
51401.141		33,732.81		33,732.81	
51401.142		1,248.47		1,248.47	
51401.144		32,710.89		32,710.89	
51401.146		72,440.71		72,440.71	
51401.147		8,635.55		8,635.55	
51401.148		10,472.24		10,472.24	
51401.149		42,458.50		42,458.50	
51401.150		2,589.16		2,589.16	
51401.152		1,642.87		1,642.87	
51401.154		62,223.58		62,223.58	
51401.155		1,490.66		1,490.66	
51401.156		23,257.94		23,257.94	
51401.157		19,106.30		19,106.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.171		294,899.70	4,971.08	299,870.78	
51401.172		217,635.74	282.38	217,918.12	
51401.175		9,649.58		9,649.58	
51401.181		693,186.10		693,186.10	
51401.182		91,647.83		91,647.83	
51401.183		778,716.90	395.80	779,112.70	
51403.101	73,562.75	65,944.89	1,282.80CR	138,224.84	
51403.102		781.42		781.42	
51403.103	28,861.91	75,350.44		104,212.35	
51403.104		31,294.18		31,294.18	
51403.112		5,834.18		5,834.18	
51403.113		7,690.90		7,690.90	
51403.123		1,916.01		1,916.01	
51403.125		782.52		782.52	
51403.130		11,305.87		11,305.87	
51403.141	3,404.28	1,293.95		4,698.23	
51403.181		8,421.96		8,421.96	
51403.182		374.00CR		374.00CR	
51403.183		5,008.13		5,008.13	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101		1,350.70		1,350.70	
51404.103		3,959.53		3,959.53	
51404.104		1,029.00		1,029.00	
51404.130		23.73		23.73	
51404.146		231.28		231.28	
51404.171		6,739.74		6,739.74	
51404.181		114.00		114.00	
51404.183		47,789.61		47,789.61	
51406.		4,862.00		4,862.00	
51412.		6,783.59		6,783.59	
52454.		188.84		188.84	
56315.		38,478.06		38,478.06	
56316.		81.00CR		81.00CR	
56316.183		11,887.35		11,887.35	
TOTAL LINE NO. 3D		6,509,102.96	5,093.95	6,514,196.91	*
LINE NO. 3E TRAINING					
51411.101		553.32		553.32	
51411.104		679.83		679.83	
51411.123		1,281.96		1,281.96	
51411.130		2,618.72		2,618.72	
51411.141		504.22		504.22	
51411.175		557.13		557.13	
51411.183		1,123.08	815.24	1,938.32	
51413.101		71,049.32	2,026.03	73,075.35	
51413.102		6,241.11		6,241.11	
51413.103		83,163.78	231.34	83,395.12	
51413.104		154,809.51	1,338.81CR	153,470.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.107		3,962.65		3,962.65	
51413.112		53,575.19	237.72CR	53,337.47	
51413.113		37,108.17		37,108.17	
51413.114		881.04		881.04	
51413.121		13,081.54		13,081.54	
51413.123		424,058.44	1,570.23CR	422,488.21	
51413.125		67,257.95		67,257.95	
51413.127		12,716.64	248.44CR	12,468.20	
51413.130		26,282.08	866.62	27,148.70	
51413.141		25,619.01	121.76CR	25,497.25	
51413.142		122.50		122.50	
51413.153		1,530.05		1,530.05	
51413.171		1,053.56		1,053.56	
51413.175		8,207.48	1,391.92	9,599.40	
51413.181		4,256.99		4,256.99	
51413.182		461.70		461.70	
51413.183		3,470.66		3,470.66	
52362.		2,059,919.00		2,059,919.00	
52363.		426,414.67	46,405.50CR	380,009.17	
52363.684		91.82		91.82	
52363.998		290,803.53		290,803.53	
52367.		26,467.15		26,467.15	
52367.685		3,352.55		3,352.55	
52367.687		630.63		630.63	
52369.		1,368.80		1,368.80	
TOTAL LINE NO. 3E		3,815,275.78	44,591.31CR	3,770,684.47	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.		5,312,765.14	7,962.71	5,320,727.85	
TOTAL LINE NO. 3F		5,312,765.14	7,962.71	5,320,727.85	*
LINE NO. 3G CONTRACT STATIONS					
52301.		5,369,391.94	487,371.43	5,856,763.37	
52301.579		16,894.47		16,894.47	
TOTAL LINE NO. 3G		5,386,286.41	487,371.43	5,873,657.84	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.		12,857,959.58		12,857,959.58	
52151.		7,035,187.19	2,877.79CR	7,032,309.40	
52151.594		180,993.15		180,993.15	
52153.697		26,924.62		26,924.62	
52170.		2,834,595.64		2,834,595.64	
52240.		182,101.90		182,101.90	
52280.		46,587.04		46,587.04	
52412.595		12,847.60		12,847.60	
52955.		391,907.09CR		391,907.09CR	
54543.		5,241,252.75	984.59CR	5,240,268.16	
54543.604		992,724.34		992,724.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54545.		5,895.53		5,895.53	
54547.		502,775.76CR		502,775.76CR	
54913.		364,349.68CR		364,349.68CR	
TOTAL LINE NO. 3H		28,158,036.81	3,862.38CR	28,154,174.43	*
LINE NO. 3J VEHICLE HIRE					
52459.		1,548,964.07	264,112.42	1,813,076.49	
TOTAL LINE NO. 3J		1,548,964.07	264,112.42	1,813,076.49	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.		193,511.64	117,050.07	310,561.71	
52453.		1,211,773.52	5,945.51	1,217,719.03	
52453.538		2,338,573.01		2,338,573.01	
52453.998		179,653.82		179,653.82	
52455.		82,243.82	805.55	83,049.37	
52455.540		10,459.27		10,459.27	
TOTAL LINE NO. 3K		4,016,215.08	123,801.13	4,140,016.21	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.		31,400,077.84	30,812.52	31,430,890.36	
52463.		16,000.00		16,000.00	
TOTAL LINE NO. 3L		31,416,077.84	30,812.52	31,446,890.36	*
LINE NO. 3M ACCIDENT COST					
54546.		502,975.76		502,975.76	
55101.			970.39CR	970.39CR	
55103.		77.50		77.50	
55105.		208,464.35	6,505.12CR	201,959.23	
55107.		1,470,637.28	13,905.90CR	1,456,731.38	
55212.		92,189.44		92,189.44	
55213.		19,100.00		19,100.00	
55215.		62,588.91		62,588.91	
55216.		200,285.00	2,364.51CR	197,920.49	
TOTAL LINE NO. 3M		2,556,318.24	23,745.92CR	2,532,572.32	*
SUBTOTAL OTHER EXPENSES		99,494,332.14	790,730.16	100,285,062.30	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.		6,390.22		6,390.22	
53121.		15,433.32		15,433.32	
53122.		253.38		253.38	
53127.		18,723,679.72	20,723.99CR	18,702,955.73	
53128.		704,446.85		704,446.85	
53129.		57,820.60	18,418.05CR	39,402.55	
53131.		21,666,613.95	80,535.94	21,747,149.89	
53132.		341,778.45		341,778.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53133.		470,083.22	310.80CR	469,772.42	
53134.		502,849.84	273.43CR	502,576.41	
53135.		2,075,301.78	489.12CR	2,074,812.66	
53136.		2,466,752.06	63,841.17CR	2,402,910.89	
53137.		38,849.18	192,966.22	231,815.40	
53138.		14,922.96	246,565.69	261,488.65	
53163.		98,511.53		98,511.53	
53191.		7,812,431.45	102,455.84CR	7,709,975.61	
53601.		53,851,455.73	153,691.66CR	53,697,764.07	
53602.		1,848,198.96		1,848,198.96	
53603.		2,173,917.99	4,182.19CR	2,169,735.80	
53604.		322.02		322.02	
53605.		14,729,088.32	12,541.62CR	14,716,546.70	
53606.		290,046.18		290,046.18	
53607.		107,579.29	834.78CR	106,744.51	
53609.		6,675,381.57	17,099.17CR	6,658,282.40	
53611.		305,147.18		305,147.18	
53612.		107,929.93	985.65CR	106,944.28	
53613.		69,962.13	311.22CR	69,650.91	
53614.		10,118,547.31	7,867.65CR	10,110,679.66	
53615.		406,653.73		406,653.73	
53616.		273,862.22	986.65CR	272,875.57	
53618.		23,933,522.78	18,256.91CR	23,915,265.87	
53619.		611,174.34		611,174.34	
53621.		2,440,916.53	280.22CR	2,440,636.31	
53622.		22,258.70	2,342.63CR	19,916.07	
53634.		25,543.46		25,543.46	
TOTAL LINE NO. 3P		172,987,626.88	94,175.10	173,081,801.98	*
LINE NO. 3Q TRANS. RAIL					
53142.		6,256,024.44		6,256,024.44	
53143.		7,207,704.00		7,207,704.00	
53145.		394,187.00		394,187.00	
53147.		264.54		264.54	
53148.		67,635.00		67,635.00	
53192.		1,737,371.00		1,737,371.00	
TOTAL LINE NO. 3Q		15,663,185.98		15,663,185.98	*
LINE NO. 3R TRANS. AIR					
53201.		14,646,629.33	1,051,962.56	15,698,591.89	
53212.		713,664.95	147,579.44	861,244.39	
53261.		223,574.00	67,689.08	291,263.08	
53263.		14,174,748.88	1,663,854.51	15,838,603.39	
53264.		1,805,040.00	138,191.50CR	1,666,848.50	
53286.		18,551.13	138,282.22	156,833.35	
53301.		10,819,811.26	459,642.66CR	10,360,168.60	
53302.		447,790.77	167,657.15CR	280,133.62	
53303.		1,598,674.51	189,176.41	1,787,850.92	
53501.		7,128,164.83		7,128,164.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53503.		25,578.32		25,578.32	
53509.		130.48		130.48	
53511.		12,497,988.33		12,497,988.33	
53513.		22,059.86		22,059.86	
53519.		252,951.28		252,951.28	
53521.		3,684,438.16		3,684,438.16	
53523.		1,425,396.64	85,714.93CR	1,339,681.71	
53543.		14,837.88		14,837.88	
53544.		16,319.58		16,319.58	
53551.		1,717,759.63		1,717,759.63	
53553.		512,168.44		512,168.44	
53561.		2,820,394.63		2,820,394.63	
53562.		2,296,466.58		2,296,466.58	
53563.		966,369.68		966,369.68	
53564.		632,910.05		632,910.05	
53565.		1,712,616.70		1,712,616.70	
53566.		1,855,350.74		1,855,350.74	
53567.		356,070.32		356,070.32	
53568.		420,555.42		420,555.42	
53581.		2,542,108.06		2,542,108.06	
53583.		402,781.37		402,781.37	
53585.		64,351.72		64,351.72	
53588.		2,658.29		2,658.29	
53591.		68,101.35CR		68,101.35CR	
53593.		16,666.00CR		16,666.00CR	
53595.		486,090.21		486,090.21	
53599.		4,936,896.64		4,936,896.64	
53701.		23,200,760.22		23,200,760.22	
53702.		4,432,318.71		4,432,318.71	
53703.		5,098,925.55		5,098,925.55	
53704.		43,037.57		43,037.57	
53705.		20,891,075.53		20,891,075.53	
53706.		3,990,741.11		3,990,741.11	
53707.		4,627,227.10		4,627,227.10	
53708.		29,627.71		29,627.71	
53709.		301,468.49		301,468.49	
53711.		57,636.61		57,636.61	
53712.		65,624.87		65,624.87	
53713.		76,595.95		76,595.95	
53714.		2,202,835.26		2,202,835.26	
53715.		421,151.61		421,151.61	
53716.		477,898.44		477,898.44	
53717.		476,071.26		476,071.26	
53718.		5,370,033.62		5,370,033.62	
53723.		5,976,239.51		5,976,239.51	
53724.		1,142,571.29		1,142,571.29	
53725.		506,152.32		506,152.32	
53739.		1,568.00		1,568.00	
53743.		5,965,197.39		5,965,197.39	
53901.		12,645,361.98CR	217,208.84	12,428,153.14CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3R		163,866,527.46	2,624,546.82	166,491,074.28	*
LINE NO. 3S TRANS. OTHER					
53183.		905,045.34		905,045.34	
53184.		1,727,685.30		1,727,685.30	
53262.		6,294,726.00	1,280,050.12	7,574,776.12	
53268.		6,497,202.05	1,195,337.76CR	5,301,864.29	
53269.			15,512.32	15,512.32	
53281.		50,077.00		50,077.00	
53282.		331,599.00		331,599.00	
53284.		6,023.22		6,023.22	
53285.		87.11	1,110.01CR	1,022.90CR	
TOTAL LINE NO. 3S		15,812,445.02	99,114.67	15,911,559.69	*
SUBTOTAL-TRANSP-EXPENSES		368,329,785.34	2,817,836.59	371,147,621.93	** E
LINE NO. 3U PRINTING					
52431.		3,725.18		3,725.18	
52431.998		354,271.01		354,271.01	
52435.		113,086.38	585.05	113,671.43	
52435.598		49,946.68		49,946.68	
52436.		494,116.92CR	1,529.31CR	495,646.23CR	
TOTAL LINE NO. 3U		26,912.33	944.26CR	25,968.07	*
LINE NO. 3V IRM CHARGEBACK					
52411.					
TOTAL LINE NO. 3V					*
LINE NO. 41 RENT					
52315.		1,726,335.01	135.29	1,726,470.30	
54101.		69,598,012.07		69,598,012.07	
54103.		4,161,110.80	3,827.00	4,164,937.80	
54121.		15,198.35		15,198.35	
54121.603		10,157.15		10,157.15	
54129.		769,961.65		769,961.65	
54133.		4,729,996.90	61,823.25	4,791,820.15	
54150.		40,431.00		40,431.00	
56920.		10,857,540.00CR		10,857,540.00CR	
58140.		4,793,488.00		4,793,488.00	
TOTAL LINE NO. 41		74,987,150.93	65,785.54	75,052,936.47	*
LINE NO. 42 FUEL & UTILITIES					
54142.		50,409.45		50,409.45	
54142.561		19,081.04		19,081.04	
54142.565		25.75		25.75	
54143.		621,006.50	54,734.45CR	566,272.05	
54143.566		45,424.34		45,424.34	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.570		1,658.96		1,658.96	
54144.		39,186.92	105,975.00CR	66,788.08CR	
54144.576		4,587.29		4,587.29	
54151.		20,668,027.34	3,755,717.59CR	16,912,309.75	
54151.551		2,696,226.04	65,000.00	2,761,226.04	
54151.555		12,793.37		12,793.37	
54151.998		105,080.90		105,080.90	
54152.		904,351.00	71,219.99CR	833,131.01	
54152.571		325,850.98	148.50	325,999.48	
54152.575		341.26		341.26	
54153.		1,093,678.80	63,080.73CR	1,030,598.07	
54153.581		448,280.34		448,280.34	
54153.582		2,611.37		2,611.37	
54156.		250,078.41	1,271.58CR	248,806.83	
54156.585		121.34		121.34	
TOTAL LINE NO. 42		27,288,821.40	3,986,850.84CR	23,301,970.56	*
LINE NO. 43 DEPRECIATION					
52270.		25,686.72		25,686.72	
54320.		43,316,479.00		43,316,479.00	
54330.		100,865,092.00		100,865,092.00	
54340.		12,994,580.00		12,994,580.00	
54350.		11,269,962.00		11,269,962.00	
54360.		6,152,052.00		6,152,052.00	
54620.		62,633.42		62,633.42	
54630.		389,190.30		389,190.30	
54650.		224,593.00CR		224,593.00CR	
TOTAL LINE NO. 43		174,851,082.44		174,851,082.44	*
LINE NO. 44 MISCELLANEOUS					
51336.		125,283.95		125,283.95	
51337.101			5,000.00	5,000.00	
51337.103			189,892.85	189,892.85	
51337.104		4,824.10	1,106,014.49	1,110,838.59	
51337.105			10,481.77	10,481.77	
51337.107		500.00	282,706.70	283,206.70	
51337.112			180,385.94	180,385.94	
51337.113		100,109.72	1,338,315.17	1,438,424.89	
51337.114			146,552.26	146,552.26	
51337.121		200.00	34,015.50	34,215.50	
51337.123			27,111.05	27,111.05	
51337.125		3,000.00	35,983.62	38,983.62	
51337.127			51,328.86	51,328.86	
51337.130		329.28	6,286.00	6,615.28	
51337.141			106,032.14	106,032.14	
51337.181			13,005.90	13,005.90	
51337.182			342.09	342.09	
52801.		950,189.74	1,663.27	951,853.01	
52801.998		28,606.13		28,606.13	

NATIONAL CONSO. ATED REVENUE AND EXPENSE SUMMARY

A/P 01 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52810.		.27CR		.27CR	
54135.		3,861.70CR		3,861.70CR	
54135.675		226.10		226.10	
54251.		105,487.02		105,487.02	
54253.		145,478.76		145,478.76	
56203.247		57,735.96CR		57,735.96CR	
56203.647		588,004.19CR		588,004.19CR	
56213.		1,098,115.00		1,098,115.00	
56213.306		89,534.29CR		89,534.29CR	
56213.406		69,870.02		69,870.02	
56213.407		49,260.00		49,260.00	
56214.		331,533.05CR		331,533.05CR	
56214.174		862.83CR		862.83CR	
56214.615		545,693.72		545,693.72	
56214.647		1,325,137.73CR		1,325,137.73CR	
56215.606		23,976.09		23,976.09	
56403.		194.82CR		194.82CR	
56405.		250.00CR		250.00CR	
56409.		24,259.10		24,259.10	
56421.		14,570.75		14,570.75	
56422.		152.97		152.97	
56501.		309.00		309.00	
56501.547		1,962.91		1,962.91	
56603.		53,808.94		53,808.94	
56605.		76,160.78	250.00	76,410.78	
56605.591		50,198.23		50,198.23	
56605.998		623,861.56		623,861.56	
56607.696		36,438.16		36,438.16	
56617.		46,502.51		46,502.51	
56617.559		259.38		259.38	
56621.		5,424.90		5,424.90	
56621.998		128,023.11		128,023.11	
56625.		306,070.40	200.00CR	305,870.40	
56651.		7,000,000.00		7,000,000.00	
56661.		2,874.93		2,874.93	
56661.175		215,807.66CR		215,807.66CR	
56661.180		184,472.83CR		184,472.83CR	
56661.239		1,059,189.73CR		1,059,189.73CR	
56661.612		674,927.17		674,927.17	
56661.633		628,296.09		628,296.09	
56661.639		2,895,344.53		2,895,344.53	
56665.		1,086.98		1,086.98	
56671.		5,000.23		5,000.23	
56701.		17,806.12		17,806.12	
56701.589		83,289.51		83,289.51	
56703.		20,972.36CR		20,972.36CR	
56703.593		62,230.27		62,230.27	
56704.		1,291.00		1,291.00	
56860.		22,205.35CR		22,205.35CR	
56930.		82,943.48		82,943.48	
58113.		289,066.39		289,066.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
58115.		25,022.73		25,022.73	
TOTAL LINE NO. 44		12,488,568.99	3,535,167.61	16,023,736.60	*
LINE NO. 45 COMMUNICATIONS					
54146.		18,907.99		18,907.99	
54146.557		351.22		351.22	
54161.		81,046.16		81,046.16	
54162.		16,744.17		16,744.17	
54163.		11,968.50		11,968.50	
54165.		4,937,816.10	493,089.77CR	4,444,726.33	
54165.556		777,090.91		777,090.91	
54165.560		1,116.95		1,116.95	
54165.998		357,277.06		357,277.06	
54166.		1,164,607.40	2,400,000.00CR	1,235,392.60CR	
54167.		1,457.25		1,457.25	
54168.		10,666.24		10,666.24	
54168.616		497.34		497.34	
54169.		5,091.77		5,091.77	
54402.			2,190.13CR	2,190.13CR	
54403.		281,295.71	469,692.77CR	188,397.06CR	
54404.		549,042.60	346,378.43CR	202,664.17	
54405.		2,131,000.00	3,253,842.00	5,384,842.00	
54406.		27,066.41		27,066.41	
54406.617		1,349.51		1,349.51	
54406.998		178,083.81		178,083.81	
TOTAL LINE NO. 45		10,552,477.10	457,509.10CR	10,094,968.00	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.		835,305.67	294,743.42CR	540,562.25	
52171.544		4,146.35		4,146.35	
52171.998		255,671.50		255,671.50	
52179.		736,973.56	5,317,968.97	6,054,942.53	
52332.		250,747.67	1,393,057.34CR	1,142,309.67CR	
52333.		13,848.26	3,346,640.13CR	3,332,791.87CR	
52334.		975,899.76	4,686,486.77	5,662,386.53	
52335.			1,180,490.17CR	1,180,490.17CR	
52336.		2,689,052.91	2,948,611.30CR	259,558.39CR	
52337.		2,888.00	63,345.00CR	60,457.00CR	
52338.		444,640.96		444,640.96	
54401.		5,564.86		5,564.86	
54401.588		5,101.91		5,101.91	
54511.		129,234.02	777,811.24CR	648,577.22CR	
54511.688		456.11		456.11	
TOTAL LINE NO. 46		6,349,531.54	242.86CR	6,349,288.68	*
SUBTOTAL MISC EXPENSES		306,544,544.73	844,593.91CR	305,699,950.82	*** L
NONPERSON EXPN LESS TRAN		506,263,740.68	717,757.31CR	505,545,983.37	**

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 49 HOMELAND SECURITY					
56648.					
TOTAL LINE NO. 49					*
TOTAL NON PERSONAL EXP		874,593,526.02	2,100,079.28	876,693,605.30	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.		31,105,069.61		31,105,069.61	
TOTAL LINE NO. 5B		31,105,069.61		31,105,069.61	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.		4,682.37		4,682.37	
TOTAL LINE NO. 5C		4,682.37		4,682.37	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.		2,629,473.00CR		2,629,473.00CR	
TOTAL LINE NO. 5D		2,629,473.00CR		2,629,473.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.		94,638,000.00		94,638,000.00	
58114.		29,193,000.00		29,193,000.00	
TOTAL LINE NO. 5E		123,831,000.00		123,831,000.00	*
SUBTOTAL INTEREST EXPENS		152,311,278.98		152,311,278.98	*** M
LINE NO. 5G INDEMNITIES					
55321.		1,830,688.61		1,830,688.61	
55321.249		810.50CR		810.50CR	
55321.539		228,176.66		228,176.66	
55323.		145,289.53	158,328.04	303,617.57	
TOTAL LINE NO. 5G		2,203,344.30	158,328.04	2,361,672.34	*
LINE NO. 5H MISC JUDGEMENTS					
55311.		663,443.68		663,443.68	
55324.		2,866.00		2,866.00	
TOTAL LINE NO. 5H		666,309.68		666,309.68	*
TOTAL OPERATING EXPENSES		5,057,886,488.70	7,541,333.45	5,065,427,822.15	**** G
TOTAL ALL EXPENSES		5,057,886,488.70	7,541,333.45	5,065,427,822.15	H
LINE NO. 6A D R BLDG CONSTR					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86111.003			11,156.01CR	11,156.01CR	
86111.007		120,532.65		120,532.65	
86121.003			235,920.22	235,920.22	
86121.007		10,016.09		10,016.09	
TOTAL LINE NO. 6A		130,548.74	224,764.21	355,312.95	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003			138,855.83CR	138,855.83CR	
86113.007		142,300.00		142,300.00	
86123.003			99,762.33CR	99,762.33CR	
TOTAL LINE NO. 6B		142,300.00	238,618.16CR	96,318.16CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86127.003			6,651.45	6,651.45	
TOTAL LINE NO. 6C			6,651.45	6,651.45	*
TOT DEL/RET FAC (61)		272,848.74	7,202.50CR	265,646.24	
LINE NO. 6D M P BLDG CONSTR					
86611.003			688.79	688.79	
86621.003			64,346.58CR	64,346.58CR	
TOTAL LINE NO. 6D			63,657.79CR	63,657.79CR	*
LINE NO. 6E M P BLDG PURCHASES					
86623.003					
TOTAL LINE NO. 6E					*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003			318,926.42	318,926.42	
TOTAL LINE NO. 6F			318,926.42	318,926.42	*
TOT MP FAC (62)			255,268.63	255,268.63	
LINE NO. 6G BLDG IMPROV (63)					
86115.003			4,737.83	4,737.83	
86125.003			12,136,657.95CR	12,136,657.95CR	
86125.007		879,684.42		879,684.42	
TOTAL LINE NO. 6G		879,684.42	12,131,920.12CR	11,252,235.70CR	*
LINE NO. 6H FIXED MECH (64)					
86231.003			383,817.62	383,817.62	
86231.007		178,516.74		178,516.74	
TOTAL LINE NO. 6H		178,516.74	383,817.62	562,334.36	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6J NON-FIXED MECH					
86232.003			1,774.44	1,774.44	
86232.007		577,670.80		577,670.80	
TOTAL LINE NO. 6J		577,670.80	1,774.44	579,445.24	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007		159,167.97		159,167.97	
TOTAL LINE NO. 6K		159,167.97		159,167.97	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007		2,943,000.00		2,943,000.00	
TOTAL LINE NO. 6L		2,943,000.00		2,943,000.00	*
TOT NON-FIXED EQ (65)		3,679,838.77	1,774.44	3,681,613.21	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007		324,067.56CR		324,067.56CR	
TOTAL LINE NO. 6R		324,067.56CR		324,067.56CR	*
TOT RETAIL EQUIP (67)		324,067.56CR		324,067.56CR	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.007		108,289.79		108,289.79	
TOTAL LINE NO. 6U		108,289.79		108,289.79	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007		18,350.00		18,350.00	
TOTAL LINE NO. 6V		18,350.00		18,350.00	*
LINE NO. 6W ADP EQUIPMENT					
86533.007		3,351,640.10		3,351,640.10	
TOTAL LINE NO. 6W		3,351,640.10		3,351,640.10	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007		201,583.96		201,583.96	
TOTAL LINE NO. 6X		201,583.96		201,583.96	*
TOT POSTAL SPT EQ(68)		3,679,863.85		3,679,863.85	
TOTAL CAPITAL COMMITMENT		8,366,684.96	11,498,261.93CR	3,131,576.97CR	*** I
LINE NO. 71 POSTAL SUPPLY					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
84321.007		661,568.91		661,568.91	
84391.007		9,667.00		9,667.00	
TOTAL LINE NO. 71		671,235.91		671,235.91	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003		9,498.75		9,498.75	
84371.007		5,834,319.37		5,834,319.37	
TOTAL LINE NO. 73		5,843,818.12		5,843,818.12	*
TOTAL INVENTORY COMMIT		6,515,054.03		6,515,054.03	*** J
RUN-OUT TOTAL		6,515,054.03		6,515,054.03	***** K

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

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	5,438,521,823.94CR		5,438,521,823.94CR	5,438,521,823.94CR	
5	5,064,238,084.22		5,064,238,084.22	5,064,238,084.22	
8	3,383,477.06	3,383,477.06CR			
	370,900,262.66CR	3,383,477.06CR	374,283,739.72CR	374,283,739.72CR	