		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 01	PERMIT REVENUE					
41110.086		177,788,760.61CR	30,611,294.86CR		208,400,055.47CR	
41310.135		526,243,301.64CR	103,187,245.37CR		629,430,547.01CR	
41316.224		26,547,771.66CR	5,355,811.76CR		31,903,583.42CR	
41320.136		320,693,105.50CR	58,661,580.17CR		379,354,685.67CR	
41410.237		296,748,126.31CR	51,591,838.44CR		348,339,964.75CR	
41411.130		5,616,997,268.50CR	1,036,965,220.65CR		6,653,962,489.15CR	
41412.131		207,385,870.96CR	40,006,862.03CR		247,392,732.99CR	
41413.132		25,858,635.73CR	4,591,042.22CR		30,449,677.95CR	
41414.125		641,473,349.79CR	103,049,625.28CR		744,522,975.07CR	
41416.121		3,089,868,777.19CR	630,970,313.93CR		3,720,839,091.12CR	
41418.124		42,754,162.01CR	8,913,344.18CR		51,667,506.19CR	
41419.223		308,419,488.26CR	50,208,649.48CR		358,628,137.74CR	
41430.238		12,034,084.03CR	2,196,900.51CR		14,230,984.54CR	
41432.234		26,577,207.68CR	4,757,420.09CR		31,334,627.77CR	
41433.235		22,079,068.87CR	4,237,165.16CR		26,316,234.03CR	
41434.236		1,457.32CR	239.06CR		1,696.38CR	
41437.		655,221.35CR	186,001.80CR		841,223.15CR	
41440.143		636,378.84CR			636,378.84CR	
41593.525		635,629.09	93,418.35	104.81	729,152.25	
41597.528		1,463,954.70	227,112.26		1,691,066.96	
41599.541		55,482,069.61	11,060,646.58	268,136.90	66,810,853.09	
41645.240		7,793,518.47CR	3,074,051.38CR		10,867,569.85CR	
43330.112		154,469.48CR	12,717.60CR		167,187.08CR	
43333.141		67,561.89CR	15,152.96CR		82,714.85CR	
43334.134		10,277,943.40CR	2,231,810.71CR		12,509,754.11CR	
43335.116		19,414,340.04CR	3,796,132.52CR		23,210,472.56CR	
43336.117		3,261,064.73CR	678,834.84CR		3,939,899.57CR	
43337.118		52,950.00CR	11,100.00CR		64,050.00CR	
43339.142		31,650.23CR	6,900.24CR		38,550.47CR	
43341.155		143,925.00CR	52,925.00CR		196,850.00CR	
43342.169		577,803.76CR	108,000.00CR		685,803.76CR	
43343.197		55,950.00CR	13,950.00CR		69,900.00CR	
43382.139		256,610.34CR	67,332.67CR		323,943.01CR	
43383.140		2,399,460.83CR	535,028.68CR		2,934,489.51CR	
43384.138		29,917,650.10CR	6,753,613.60CR		36,671,263.70CR	
43384.172		8,700.00CR	1,500.00CR		10,200.00CR	
44037.122		238,546.46CR	45,620.34CR		284,166.80CR	
TOTAL LINE NO. 01		11,359,832,527.58CR	2,141,514,048.34CR	268,241.71	13,501,078,334.21CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41220.111		39,710,631.56CR	6,900,297.89CR		46,610,929.45CR	
41223.		6,936,899,550.07CR	1,392,309,526.64CR		8,329,209,076.71CR	
41224.		940,005,928.21CR	196,925,566.17CR		1,136,931,494.38CR	
41240.113		137,130,580.24CR	25,755,834.98CR		162,886,415.22CR	
41417.133		43,377,564.97CR	7,370,290.29CR		50,747,855.26CR	
41422.		152,487,538.48CR	31,146,185.40CR	1,382,175.23CR	185,015,899.11CR	
41423.		206,281,469.85CR	33,648,071.47CR	1,157,644.78CR	241,087,186.10CR	
41511.		13,570,601.96CR	2,645,660.91CR		16,216,262.87CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.114	379,745,960.56CR	78,488,013.05CR		458,233,973.61CR	
41511.119	501,239.19CR	27,136.96CR		528,376.15CR	
41590.	99,985.87	1,585.46		101,571.33	
41590.676	2,987,528.79	491,544.02		3,479,072.81	
41596.526	19,491,068.91	3,698,975.84	150,518.07CR	23,039,526.68	
41596.558	21,487,592.52	3,338,553.90	72,550.15CR	24,753,596.27	
TOTAL LINE NO. 02	8,805,644,889.00CR	1,767,685,924.54CR	2,762,888.23CR	10,576,093,701.77CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	43,089.05CR	2,737.59CR		45,826.64CR	
41110.085	687,979.56CR	217,528.13CR		905,507.69CR	
41110.088	355,027.11CR	86,463.40CR		441,490.51CR	
41110.090	3,980,649,986.69CR	714,663,358.20CR		4,695,313,344.89CR	
41110.229	60,575,765.74CR	30,287,882.87CR		90,863,648.61CR	
41110.490	51,975,175.88	25,987,587.94		77,962,763.82	
41111.	5,483.36CR			5,483.36CR	
41111.005	43,176,922.31CR	21,588,964.19CR		64,765,886.50CR	
41112.510	401,807.22	201,279.85		603,087.07	
41113.805	50,995,135.17	25,497,694.38		76,492,829.55	
41115.501	354,830.80	177,415.40		532,246.20	
41117.171	21.70CR	10.85CR		32.55CR	
41117.509	.16	.08		.24	
41125.534	23,572.38	11,786.19		35,358.57	
41143.097	445,654.99CR	124,858.96CR		570,513.95CR	
41199.	6,925,000.00	1,385,000.00		8,310,000.00	
41230.109	1,859,750,104.09CR	352,777,780.01CR		2,212,527,884.10CR	
41230.110	92,734,174.08CR	17,715,433.91CR		110,449,607.99CR	
41415.084	8,837,967.40CR	2,401,885.60CR		11,239,853.00CR	
41415.087	12,152,481.33CR	1,305,016.87CR		13,457,498.20CR	
41436.	3,847,279.39CR	2,067,100.25CR		5,914,379.64CR	
41590.536	3,655.33			3,655.33	
41598.553	21,312,845.36	4,268,667.57		25,581,512.93	
TOTAL LINE NO. 03	5,931,269,914.50CR	1,085,709,589.42CR		7,016,979,503.92CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	458,608.44CR			458,608.44CR	
43311.101	71,082,661.34CR	15,107,202.47CR		86,189,863.81CR	
43313.586	1,302,492.66	191,111.78		1,493,604.44	
43314.	45,821.40CR			45,821.40CR	
43315.103	1,184,311.61CR	241,403.43CR		1,425,715.04CR	
43316.	5,265.00	127.50		5,392.50	
43317.	185,287.74CR	11.96CR		185,299.70CR	
43319.	20,271.24			20,271.24	
43320.115	211,326,365.74CR	42,439,606.73CR		253,765,972.47CR	
43320.158	75,209,369.09CR	16,662,851.45CR		91,872,220.54CR	
43350.	927.32CR	19.71CR		947.03CR	
43350.123	10,704,863.17CR	2,200,001.31CR		12,904,864.48CR	
43370.129	77,681.15CR	25,662.01CR		103,343.16CR	
43380.	75.00CR	150.00CR		225.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43380.127	8,399.19CR	1,774.24CR		10,173.43CR	
	43381.120	24,987.22CR	7,088.30CR		32,075.52CR	
	43386.	450,888.12CR	153,545.68CR		604,433.80CR	
	43388.	7,287.30CR	2,490.65CR		9,777.95CR	
	43388.198	18,655.77CR	4,016.22CR		22,671.99CR	
	43389.	92,483.31	10,301.15		102,784.46	
	43389.535	4,093,467.86	803,306.44	49.05CR	4,896,725.25	
	43391.148	110,024.47CR	15,941.19CR		125,965.66CR	
	43420.264	28,237,617.81CR	7,806,210.84CR		36,043,828.65CR	
	44032.106	890,681.51CR	150,904.59CR		1,041,586.10CR	
	44032.646	2,647.58	406.00		3,053.58	
TOTAL LINE NO. 04		394,507,885.74CR	83,813,627.91CR	49.05CR	478,321,562.70CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	1,257.16			1,257.16	
	42101.093	32,526,904.15CR	6,340,282.37CR		38,867,186.52CR	
	42102.	84,528.25CR	3,203.93CR		87,732.18CR	
	42102.098	4,764,154.59CR	510,299.07CR		5,274,453.66CR	
	42105.	9,974,781.00CR	1,879,333.00CR		11,854,114.00CR	
	42107.092	8,247,965.49CR	1,656,869.33CR		9,904,834.82CR	
	44041.083	2,693,198.77CR	399,099.16CR		3,092,297.93CR	
	44041.524	83,871.11	43,764.80		127,635.91	
	44043.099	4,145,681.47CR	667,573.21CR		4,813,254.68CR	
	44043.108	3,162.50CR			3,162.50CR	
	44043.199	95,215.85CR	19,641.52CR		114,857.37CR	
	44043.231	546,097.32CR	419,928.70CR		966,026.02CR	
	44043.499	3,593.90	541.95		4,135.85	
	44043.608	289,841.22	48,305.77		338,146.99	
TOTAL LINE NO. 05		62,703,126.00CR	11,803,617.77CR		74,506,743.77CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	510.60CR	255.30CR		765.90CR	
	41119.612	10.70CR	5.35CR		16.05CR	
	41119.621	586.90	293.45		880.35	
	41121.					
	41121.104	26,742,433.00CR	5,223,356.00CR		31,965,789.00CR	
	41123.537	240,393.24	6,106.60		246,499.84	
	41126.					
	41128.					
	41129.					
	41137.095	300,389,059.54CR	59,053,051.60CR		359,442,111.14CR	
	41141.094	100,622,670.13CR	17,936,606.72CR		118,559,276.85CR	
	41142.096	255,242,951.09CR	48,059,439.39CR		303,302,390.48CR	
	41221.	52,268,912.20CR	12,096,826.70CR		64,365,738.90CR	
	43340.137	1,699,345.29CR	246,498.72CR		1,945,844.01CR	
	43360.	144,000.00CR	37,000.00CR		181,000.00CR	
TOTAL LINE NO. 06		736,868,912.41CR	142,646,639.73CR		879,515,552.14CR	*

LINE NO. 07 OTHER INCOME	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41232.	75,000.00CR			75,000.00CR	
41594.532	507.35	1,275.12		1,782.47	
41595.533	2,225.46	243.58		2,469.04	
41601.	1,180,775.28	552,676.06	24,573.35CR	1,708,877.99	
41617.	40,680.84		30.72CR	40,650.12	
41625.	5,469,136.11CR	12,824.99CR	100,143.56CR	5,582,104.66CR	
41632.	7,446.00CR	3,629.80CR		11,075.80CR	
41661.	15,286,753.81CR	2,248,226.00CR	1,438,842.88CR	18,973,822.69CR	
41662.	65,715,096.37CR	9,681,282.00CR	1,675,257.83	73,721,120.54CR	
41663.	14,993,360.34CR	3,474,193.00CR	1,412,322.49CR	19,879,875.83CR	
41664.	16,424,905.54CR	2,543,584.00CR	26,482.70	18,942,006.84CR	
41665.	6,735.32CR			6,735.32CR	
41666.	6,324,631.61CR	1,129,307.00CR	3,547,454.48CR	11,001,393.09CR	
41668.	222,659.65CR	5,772.62CR	123,998.89CR	352,431.16CR	
43387.147	18,970.38CR			18,970.38CR	
44028.146	392,200.18CR	80,450.05CR		472,650.23CR	
44028.549	136,182.02	29,341.73		165,523.75	
44029.	90.00			90.00	
44029.145	724,366.00CR			724,366.00CR	
44030.	10,086,538.48CR	4,554,523.39CR	40,839.27	14,600,222.60CR	
44030.126	16,896,825.45CR	6,639,471.56CR		23,536,297.01CR	
44030.262	34,326.66CR	46,600.00CR		80,926.66CR	
44031.	30,585.00CR	4,870.00CR		35,455.00CR	
44036.157	2,750.11CR	110.00		2,640.11CR	
44039.	23,560.57	14,597.37		38,157.94	
44039.624	607,382.54	176,643.58		784,026.12	
44051.	414.37CR	337.90CR		752.27CR	
52445.	119.53			119.53	
52446.	18,043,893.05	2,947,728.65		20,991,621.70	
52446.493	491,064.22	7,228.06	5,915.67	504,207.95	
52474.523	4,586.75	561.39		5,148.14	
52901.	100.00			100.00	
52913.	63,955.00CR	35,816.00CR		99,771.00CR	
52914.	3,544.07	6,777.59	3,609.19	13,930.85	
52914.176	693,354.37CR	120,355.92CR		813,710.29CR	
52915.	988,502.51CR	143,849.52CR		1,132,352.03CR	
52941.	1,997,446.93			1,997,446.93	
52951.	373.43	473.27CR		99.84CR	
52951.168	404,419.07CR	107,548.05CR		511,967.12CR	
52953.	5,543.40CR	1,028.20CR		6,571.60CR	
52963.	119,130.69CR	526.56CR		119,657.25CR	
52967.	330,051.81CR	76,608.90CR		406,660.71CR	
52967.149	1,327,037.50CR	256,817.96CR		1,583,855.46CR	
52969.	23,638.88CR	6,174.12CR		29,813.00CR	
53903.	1,739,629.00CR			1,739,629.00CR	
53905.	92,732.67CR	332,608.46CR		425,341.13CR	
53909.	403,042.26CR	67,799.52CR		470,841.78CR	
53913.	13,900.00CR	5,100.00CR		19,000.00CR	
54610.	22,604,193.66CR	4,529,634.00		18,074,559.66CR	
54911.	230,491.87CR	27,068.04CR		257,559.91CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54911.153	1,095,533.40CR	274,911.59CR		1,370,444.99CR	
	54913.162	780,860.94CR	184,671.61CR		965,532.55CR	
	54941.	57.34CR	550.00		492.66	
	54951.	9,128,835.81CR	1,978,254.60CR		11,107,090.41CR	
	54953.	13,783,975.16CR	151,160.73CR		13,935,135.89CR	
	54960.	33,128,852.43	8,645,999.27		41,774,851.70	
	54961.	31,472,238.66CR	8,426,190.00CR		39,898,428.66CR	
	54963.	5,114.95CR			5,114.95CR	
	54963.156	385,211.01CR	55,097.40CR		440,308.41CR	
	54965.	850.00CR			850.00CR	
	54965.154	1,173,410.18CR	126,527.50CR		1,299,937.68CR	
TOTAL LINE NO. 07		183,917,027.05CR	25,890,293.86CR	4,895,261.71CR	214,702,582.62CR	*
OPERATING REVENUE		27,474,744,282.28CR	5,259,063,741.57CR	7,389,957.28CR	32,741,197,981.13CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	12,310,000.00CR	2,462,000.00CR		14,772,000.00CR	
TOTAL LINE NO. 08		12,310,000.00CR	2,462,000.00CR		14,772,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	188,694.52CR	53,886.29CR		242,580.81CR	
	47001.	410,602.42CR	66,538.19CR		477,140.61CR	
	48001.	8,785,178.90CR	1,838,254.34CR		10,623,433.24CR	
	48006.	9,960,000.00CR	1,992,000.00CR		11,952,000.00CR	
TOTAL LINE NO. 09		19,344,475.84CR	3,950,678.82CR		23,295,154.66CR	*
TOTAL ALL REVENUE		27,506,398,758.12CR	5,265,476,420.39CR	7,389,957.28CR	32,779,265,135.79CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	11,576,410.51	2,459,105.15	33,704.20CR	14,001,811.46	
	51101.104	11,449,407.13	2,324,727.35	6,185.71CR	13,767,948.77	
	51101.107	8,876.99			8,876.99	
	51101.130	57,203,783.28	12,178,578.04	59,250.40CR	69,323,110.92	
	51101.181	7,726,816.20	1,612,614.47	4,633.98CR	9,334,796.69	
	51102.104	332,109.95	68,941.24	920.50	401,971.69	
	51102.130	4,986.27	641.08		5,627.35	
	51103.103	8,977.76	3,918.10	51.30CR	12,844.56	
	51103.104	211,517.30	33,588.67	1,284.17CR	243,821.80	
	51103.130	190,189.55	18,777.50	1,824.70CR	207,142.35	
	51103.181	503.97	88.67		592.64	
	51104.104	6,639.27	1,654.25		8,293.52	
	51104.130	2.28CR			2.28CR	
	51105.103	7,424.85	1,590.17		9,015.02	
	51105.104	240,839.90	45,782.26	317.92	286,940.08	
	51105.107	1,670.00			1,670.00	
	51105.130	369,782.72	79,293.08	200.21CR	448,875.59	
	51105.181	59.31			59.31	
	51107.103	13,710.97	399.05		14,110.02	

U.S. PO[illegible] SERVICE
NATIONAL CONS[illegible]DATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	68,752.89			68,752.89	
51107.181	100.14			100.14	
51121.101	12,849.56	2,996.21	360.29CR	15,485.48	
51121.103	27,265.43	8,140.02	218.32	35,623.77	
51121.104	45,818.20	12,672.08	562.65	59,052.93	
51121.107	3,055.21	719.66		3,774.87	
51121.113	3,136.52	2,089.07		5,225.59	
51121.114	83.80			83.80	
51121.121	68.44	1,312.97		1,381.41	
51121.123	13,214.10	685.72		13,899.82	
51121.125	1,590.47	1,022.03	140.49CR	2,472.01	
51121.127	1,206.64			1,206.64	
51121.130	84,347.41	34,499.40	11,870.72	130,717.53	
51141.103	1,171,723.75	238,819.73		1,410,543.48	
51141.104	1,206,692.89	243,359.59		1,450,052.48	
51141.107	1,593.55	321.00		1,914.55	
51141.130	6,273,113.28	1,271,269.96	204.93	7,544,588.17	
51141.181	852,798.69	171,243.00		1,024,041.69	
51142.103	456,406.17	93,157.18		549,563.35	
51142.104	478,548.21	97,020.16		575,568.37	
51142.107	615.50	123.98		739.48	
51142.130	2,475,862.74	503,876.14	18.80	2,979,757.68	
51142.181	341,208.22	68,889.65		410,097.87	
51143.103	180,739.04	30,379.99		211,119.03	
51143.104	507,679.05	104,477.07	1,322.31	613,478.43	
51143.107	4,374.99			4,374.99	
51143.130	1,876,863.10	394,360.38	10,417.71	2,281,641.19	
51143.181	287,320.40	58,697.73	4,072.03	350,090.16	
51145.103	17,072.65	4,146.66		21,219.31	
51145.104	30,410.25	8,489.62	161.47	39,061.34	
51145.130	100,486.53	23,856.70	1,886.53	126,229.76	
51145.181	19,382.04	1,198.21		20,580.25	
51202.101	1,147.67	257.87	42.20CR	1,363.34	
51202.103	1,079,382.15	233,489.84	3,230.36CR	1,309,641.63	
51202.104	1,540,840.56	337,915.43	88.23CR	1,878,667.76	
51202.107	2,943.68	679.87		3,623.55	
51202.113	282.93	260.77		543.70	
51202.114	9.28			9.28	
51202.121	11.84	168.10		179.94	
51202.123	1,413.27	50.50		1,463.77	
51202.125	154.72	141.28		296.00	
51202.127	122.76			122.76	
51202.130	6,706,544.92	1,470,821.67	44,625.38CR	8,132,741.21	
51202.181	685,860.59	150,156.54	46.96	836,064.09	
51211.101	343.35	48.04	6.39CR	385.00	
51211.103	278,530.08	56,698.46	109.23CR	335,119.31	
51211.104	615,595.89	125,793.56	1,187.10	742,576.55	
51211.107	159.58	55.01		214.59	
51211.113	267.69	153.63		421.32	
51211.114	7.24			7.24	
51211.121	6.77	101.20		107.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	961.88	35.40		997.28	
51211.125	132.07	78.14	15.05CR	195.16	
51211.127	86.44			86.44	
51211.130	2,600,479.21	541,081.38	11.49	3,141,572.08	
51211.181	258,627.50	53,198.63	150.08CR	311,676.05	
51212.101	669.55	178.25	20.11CR	827.69	
51212.103	730,345.41	147,173.08	2,054.90CR	875,463.59	
51212.104	539,847.49	106,947.34	852.20CR	645,942.63	
51212.107	1,146.02	230.59		1,376.61	
51212.113	35.02	36.41		71.43	
51212.114	.64			.64	
51212.121	.07	17.00		17.07	
51212.123	131.97	3.92		135.89	
51212.125	17.82	18.00		35.82	
51212.127	24.36			24.36	
51212.130	2,911,537.25	588,618.21	2,273.87CR	3,497,881.59	
51212.181	445,810.42	88,736.46	20.52CR	534,526.36	
51214.101	1.75		.29CR	1.46	
51214.103	4,613.47	843.92	5.00CR	5,452.39	
51214.104	9,946.92	2,076.96	69.40	12,093.28	
51214.107	1.55	.46		2.01	
51214.113	.80	.13		.93	
51214.114	.04			.04	
51214.121		1.36		1.36	
51214.123	4.20	.28		4.48	
51214.130	40,938.31	8,111.39	7.16	49,056.86	
51214.181	14,912.84	2,956.08	3.20CR	17,865.72	
51215.101	4.50		.90CR	3.60	
51215.103	16,744.12	3,682.06	12.50CR	20,413.68	
51215.104	22,944.16	4,204.39	33.19	27,181.74	
51215.107	1.04	.18		1.22	
51215.113	.95	2.56		3.51	
51215.130	138,665.05	28,320.94	103.13CR	166,882.86	
51215.181	19,736.02	4,995.92	8.00CR	24,723.94	
51216.103	20.90			20.90	
51216.104	3,763.74	688.49	70.83	4,523.06	
51216.107	17.20			17.20	
51216.113		4.08		4.08	
51216.130	1,465.97	476.06		1,942.03	
51217.101	181.67	42.47	5.09CR	219.05	
51217.103	200,961.55	38,610.79	324.70CR	239,247.64	
51217.104	207,335.83	41,064.80	10.15	248,410.78	
51217.107	288.92	55.11		344.03	
51217.113	47.54	30.02		77.56	
51217.114	1.24			1.24	
51217.121	.96	18.80		19.76	
51217.123	184.98	9.06		194.04	
51217.125	23.05	14.68	2.03CR	35.70	
51217.127	17.24			17.24	
51217.130	1,015,327.20	198,395.87	344.27CR	1,213,378.80	
51217.181	139,648.25	27,627.80	10.97CR	167,265.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	1.46		.24CR	1.22	
51218.103	4,302.73	742.51	5.00CR	5,040.24	
51218.104	9,135.70	1,911.40	61.62	11,108.72	
51218.107	1.74	.41		2.15	
51218.113	.80	.13		.93	
51218.114	.04			.04	
51218.121		1.36		1.36	
51218.123	4.25	.44		4.69	
51218.130	36,476.62	7,128.20	4.86	43,609.68	
51218.181	7,491.13	2,566.48	3.20CR	10,054.41	
51219.101	2.69		.52CR	2.17	
51219.103	10,025.74	2,067.14	7.50CR	12,085.38	
51219.104	13,627.09	2,439.18	31.04	16,097.31	
51219.107	.82	.09		.91	
51219.113	.59	1.59		2.18	
51219.130	83,386.08	16,049.73	63.34CR	99,372.47	
51219.181	11,324.85	2,805.14	4.80CR	14,125.19	
51221.101	194.40	27.94	3.64CR	218.70	
51221.103	163,259.39	32,681.10	153.62	196,094.11	
51221.104	371,974.58	75,276.63	660.41	447,911.62	
51221.107	123.75	38.02		161.77	
51221.113	168.44	90.69		259.13	
51221.114	4.64			4.64	
51221.121	4.04	64.44		68.48	
51221.123	652.85	31.98		684.83	
51221.125	81.74	46.39	8.68CR	119.45	
51221.127	52.60			52.60	
51221.130	1,531,813.85	309,863.67	47.88	1,841,725.40	
51221.181	144,046.69	30,128.90	83.20CR	174,092.39	
51222.101	79.83	18.13	2.20CR	95.76	
51222.103	82,842.63	16,254.76	187.74CR	98,909.65	
51222.104	89,335.23	17,334.17	37.04CR	106,632.36	
51222.107	115.71	23.63		139.34	
51222.113	19.35	12.55		31.90	
51222.114	.48			.48	
51222.121	.37	7.68		8.05	
51222.123	70.99	2.48		73.47	
51222.125	10.01	6.12	.84CR	15.29	
51222.127	7.68			7.68	
51222.130	428,921.35	84,863.18	210.93CR	513,573.60	
51222.181	57,328.74	11,206.97	12.12CR	68,523.59	
51224.103	128.40	20.55		148.95	
51224.181	704.70	129.55		834.25	
51226.101	157.96	22.50	2.79CR	177.67	
51226.103	118,869.82	24,732.67	26.76CR	143,575.73	
51226.104	252,461.30	51,888.50	471.96	304,821.76	
51226.107	59.72	20.59		80.31	
51226.113	109.01	63.60		172.61	
51226.114	2.40			2.40	
51226.121	2.86	33.92		36.78	
51226.123	393.80	14.26		408.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125	50.51	35.80	7.00CR	79.31	
51226.127	34.20			34.20	
51226.130	1,110,985.54	231,668.42	224.26	1,342,878.22	
51226.181	112,136.82	23,901.92	64.32CR	135,974.42	
51227.101	2.07		.43CR	1.64	
51227.103	6,460.08	1,432.50	5.00CR	7,887.58	
51227.104	9,979.34	1,802.61	13.36	11,795.31	
51227.107	.41	.09		.50	
51227.113	.40	1.16		1.56	
51227.130	61,660.91	12,591.79	38.79CR	74,213.91	
51227.181	8,113.01	2,334.02	3.20CR	10,443.83	
51251.104	120.00			120.00	
51251.130	140.00	60.00		200.00	
TOTAL LINE NO. 10	130,868,828.49	27,437,349.91	127,644.15CR	158,178,534.25	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	202,460,203.92	40,928,948.13	150,087.48	243,539,239.53	
51101.104	1,244,692,421.99	243,419,197.62	412,188.35	1,488,523,807.96	
51101.107	589,438,749.44	115,108,396.45	204,842.20	704,751,988.09	
51101.130	4,667,086.55	938,550.20	994.78	5,606,631.53	
51101.181	92,765.21	9,210.48	677.28	102,652.97	
51102.104	256,212,097.16	46,678,547.37	39,213.60	302,929,858.13	
51102.107	99,617,255.58	16,428,440.46	46,412.67	116,092,108.71	
51103.103	6,622,996.25	1,160,710.02	75,076.04	7,858,782.31	
51103.104	186,628,987.02	31,132,898.55	70,623.65	217,832,509.22	
51103.107	162,045,413.66	28,925,235.84	26,700.59	190,997,350.09	
51103.130	573,959.39	89,128.83	204.72	663,292.94	
51103.181	122.90			122.90	
51104.103	5.82		.30	6.12	
51104.104	10,242,231.54	2,368,993.69	8,730.13	12,619,955.36	
51104.107	155.40		27.15	182.55	
51105.103	11,215,769.35	2,201,152.45	1,419.79CR	13,415,502.01	
51105.104	136,080,526.78	25,381,439.06	125,047.09	161,587,012.93	
51105.107	55,783,657.01	10,289,826.84	86,723.41	66,160,207.26	
51105.130	304,328.52	61,635.11	169.88	366,133.51	
51107.103	16,550,634.71	2,866,330.19	10,993.66	19,427,958.56	
51107.104	2,303.10		166.58	2,469.68	
51107.107	1,776.40		304.93	2,081.33	
51107.130	938.73			938.73	
51121.103	818,213.95	233,350.99	2,366.94	1,053,931.88	
51121.104	12,015,083.93	2,332,899.96	17,508.83	14,365,492.72	
51121.107	2,472,511.33	509,840.00	3,306.24	2,985,657.57	
51121.113	13,868.22	7,775.32		21,643.54	
51121.114	39,630.76	11,062.35		50,693.11	
51121.121	39,369.43	8,604.57		47,974.00	
51121.123	115,621.39	24,597.76		140,219.15	
51121.125	11,387.50	5,548.99		16,936.49	
51121.127	5,330.86	2,890.77		8,221.63	
51121.130	58,123.75	12,198.67		70,322.42	
51121.141	2,652.01	710.74	124.32CR	3,238.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	18,935,821.68	3,796,074.29	721.88	22,732,617.85	
51141.104	157,725,369.67	31,638,755.68	29,957.58	189,394,082.93	
51141.107	67,759,927.48	13,622,928.04	9,162.95	81,392,018.47	
51141.130	540,282.17	110,038.57	159.87	650,480.61	
51142.103	7,761,104.27	1,571,986.62	258.83	9,333,349.72	
51142.104	59,711,097.16	12,282,365.70	10,216.12	72,003,678.98	
51142.107	27,462,846.96	5,661,152.61	3,530.47	33,127,530.04	
51142.130	212,236.63	43,443.99	64.56	255,745.18	
51143.103	8,046,937.41	1,678,365.78	59,900.02	9,785,203.21	
51143.104	75,518,297.29	14,808,412.12	129,627.25	90,456,336.66	
51143.107	34,378,460.82	6,658,732.22	38,602.02	41,075,795.06	
51143.130	172,979.05	45,444.84	983.86	219,407.75	
51145.103	738,160.08	196,611.37	18,483.41	953,254.86	
51145.104	4,731,882.29	928,431.52	155,790.54	5,816,104.35	
51145.107	3,037,288.88	634,776.27	89,936.18	3,762,001.33	
51145.130	13,850.31	3,511.35		17,361.66	
51202.103	24,073,247.67	5,211,787.51	35,900.95	29,320,936.13	
51202.104	205,304,128.44	44,491,517.66	610,796.52	250,406,442.62	
51202.107	101,813,095.03	22,189,630.68	195,902.99	124,198,628.70	
51202.113	1,581.43	984.82		2,566.25	
51202.114	3,231.72	1,486.26		4,717.98	
51202.121	4,213.56	1,181.87		5,395.43	
51202.123	13,020.41	2,877.62		15,898.03	
51202.125	1,227.75	713.55		1,941.30	
51202.127	528.72	364.97		893.69	
51202.130	597,580.98	131,680.73	102.27CR	729,159.44	
51202.141	295.86	95.14	17.22CR	373.78	
51202.181	9,521.98	894.40	64.32	10,480.70	
51211.103	13,269,650.81	2,660,663.60	15,046.16	15,945,360.57	
51211.104	114,398,779.88	23,356,287.43	50,910.97	137,805,978.28	
51211.107	58,903,821.09	12,113,080.13	16,036.97	71,032,938.19	
51211.113	952.71	587.94		1,540.65	
51211.114	2,408.15	869.43		3,277.58	
51211.121	2,562.62	718.07		3,280.69	
51211.123	8,331.15	1,700.80		10,031.95	
51211.125	831.58	402.03		1,233.61	
51211.127	168.42	215.20		383.62	
51211.130	145,356.60	30,432.37	90.31	175,879.28	
51211.141	192.74	46.67	11.58CR	227.83	
51211.181	4,470.42	476.40	34.80	4,981.62	
51212.103	7,437,825.43	1,490,973.14	2,164.15	8,930,962.72	
51212.104	37,093,898.83	7,476,094.27	15,372.34	44,585,365.44	
51212.107	12,760,865.80	2,568,495.51	5,934.11	15,335,295.42	
51212.113	204.02	105.62		309.64	
51212.114	179.85	71.72		251.57	
51212.121	382.58	71.53		454.11	
51212.123	1,601.67	394.59		1,996.26	
51212.125	197.09	105.52		302.61	
51212.127	226.06	44.58		270.64	
51212.130	273,264.67	55,387.68	88.71	328,741.06	
51212.141	46.71	15.61	1.02CR	61.30	

NATIONAL CO. IDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	3,428.08	306.80	21.84	3,756.72	
51214.103	124,414.09	25,351.91	2,785.79	152,551.79	
51214.104	955,620.40	198,764.94	291.38	1,154,676.72	
51214.107	498,487.25	101,197.56	84.50	599,769.31	
51214.113	1.80	1.79		3.59	
51214.114	17.61	9.45		27.06	
51214.121	19.63	7.10		26.73	
51214.123	169.76	45.12		214.88	
51214.125	4.89			4.89	
51214.127	4.80	.52		5.32	
51214.130	3,155.72	647.92		3,803.64	
51214.181	5.64CR			5.64CR	
51215.103	257,431.67	52,472.13	618.62	310,522.42	
51215.104	1,556,738.89	316,190.35	404.07	1,873,333.31	
51215.107	464,054.03	96,160.42	1,405.06	561,619.51	
51215.113	.87	1.20		2.07	
51215.114	34.49	10.68		45.17	
51215.121	39.44	5.25		44.69	
51215.123	83.21	15.19		98.40	
51215.125	6.69			6.69	
51215.127	2.88	9.99		12.87	
51215.130	14,251.38	2,297.76		16,549.14	
51215.141	5.42			5.42	
51215.181	16.28CR			16.28CR	
51216.103	10,876.13	1,864.84		12,740.97	
51216.104	10,010,459.43	1,697,569.30	15,830.22	11,723,858.95	
51216.107	4,119,217.59	556,762.92	5,542.68	4,681,523.19	
51216.113	83.90	5.20		89.10	
51216.114	661.70			661.70	
51216.121	346.92			346.92	
51216.125	3.70			3.70	
51216.130	123.04CR			123.04CR	
51217.103	3,939,312.85	764,111.52	5,051.91	4,708,476.28	
51217.104	30,195,157.76	5,924,108.09	20,660.56	36,139,926.41	
51217.107	14,676,233.16	2,854,116.64	11,981.07	17,542,330.87	
51217.113	201.71	112.40		314.11	
51217.114	574.67	156.53		731.20	
51217.121	559.03	123.09		682.12	
51217.123	1,663.62	353.44		2,017.06	
51217.125	164.62	83.37		247.99	
51217.127	74.89	41.04		115.93	
51217.130	96,826.19	18,280.63	45.89	115,152.71	
51217.141	37.55	10.17	1.80CR	45.92	
51217.181	1,442.51	147.36	10.80	1,600.67	
51218.103	127,920.93	25,455.59	2,675.48	156,052.00	
51218.104	1,000,326.64	199,630.54	656.42	1,200,613.60	
51218.107	557,652.94	108,071.58	3,699.06	669,423.58	
51218.113	1.80	1.84		3.64	
51218.114	15.56	10.12		25.68	
51218.121	17.50	7.04		24.54	
51218.123	159.20	41.06		200.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	4.70			4.70	
51218.127	5.76	.50		6.26	
51218.130	4,846.43	618.58		5,465.01	
51218.181	7.12CR			7.12CR	
51219.103	170,492.52	33,145.70	353.72	203,991.94	
51219.104	1,063,782.32	211,149.14	748.63	1,275,680.09	
51219.107	345,635.53	71,029.18	952.65	417,617.36	
51219.113	.55	.63		1.18	
51219.114	22.19	8.32		30.51	
51219.121	26.47	3.32		29.79	
51219.123	50.78	10.60		61.38	
51219.125	3.97			3.97	
51219.127	1.92	5.64		7.56	
51219.130	9,558.53	1,414.63		10,973.16	
51219.141	2.84			2.84	
51219.181	12.28CR			12.28CR	
51221.103	8,988,492.02	1,755,311.93	14,132.08	10,757,936.03	
51221.104	78,563,595.98	15,619,672.55	49,763.08	94,233,031.61	
51221.107	43,381,674.24	8,657,710.19	30,041.31	52,069,425.74	
51221.113	581.76	376.02		957.78	
51221.114	1,581.65	568.53		2,150.18	
51221.121	1,627.83	449.02		2,076.85	
51221.123	5,279.16	1,074.61		6,353.77	
51221.125	510.51	258.66		769.17	
51221.127	106.67	127.22		233.89	
51221.130	96,757.75	19,499.55	74.62	116,331.92	
51221.141	115.32	29.37	7.02CR	137.67	
51221.181	2,984.21	343.84	25.20	3,353.25	
51222.103	1,497,363.04	290,342.53	1,314.73	1,789,020.30	
51222.104	10,773,873.85	2,097,695.26	1,218.42	12,872,787.53	
51222.107	4,945,153.77	962,986.23	188.17CR	5,907,951.83	
51222.113	76.43	44.45		120.88	
51222.114	164.82	59.35		224.17	
51222.121	198.77	49.26		248.03	
51222.123	666.32	138.11		804.43	
51222.125	67.80	32.62		100.42	
51222.127	31.26	16.86		48.12	
51222.130	34,607.03	6,849.26		41,456.29	
51222.141	16.84	4.09	.78CR	20.15	
51222.181	574.68	53.76	3.84	632.28	
51224.103	91.40	23.40		114.80	
51226.103	5,280,232.22	1,065,591.04	7,383.56	6,353,206.82	
51226.104	45,815,391.61	9,342,008.11	20,987.47	55,178,387.19	
51226.107	22,748,952.93	4,703,725.18	7,719.49	27,460,397.60	
51226.113	359.58	220.66		580.24	
51226.114	893.44	347.45		1,240.89	
51226.121	961.23	265.27		1,226.50	
51226.123	3,575.67	694.39		4,270.06	
51226.125	328.44	180.74		509.18	
51226.127	77.54	95.91		173.45	
51226.130	57,679.59	11,936.24	8.44	69,624.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	68.64	17.56	4.26CR	81.94	
51226.181	1,903.27	206.64	13.92	2,123.83	
51227.103	110,269.74	22,468.99	259.28	132,998.01	
51227.104	660,655.02	134,174.06	183.68	795,012.76	
51227.107	198,870.62	40,931.45	570.24	240,372.31	
51227.113	.37	.57		.94	
51227.114	16.57	5.08		21.65	
51227.121	18.00	2.01		20.01	
51227.123	38.96	6.47		45.43	
51227.125	2.77			2.77	
51227.127	1.44	4.66		6.10	
51227.130	6,003.41	1,036.90		7,040.31	
51227.141	2.54			2.54	
51227.181	13.84CR			13.84CR	
51251.103	652.16	8.96		661.12	
51251.104	239,291.66	42,213.23	3,873.48	285,378.37	
51251.107	832,005.89	143,603.32	13,595.16	989,204.37	
TOTAL LINE NO. 11	4,336,167,282.37	844,795,015.62	3,001,215.46	5,183,963,513.45	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	787,733,040.73	164,883,919.00	450,620.75CR	952,166,338.98	
51102.112	309,489,430.75	59,348,613.59	24,423.98	368,862,468.32	
51103.112	46,172,339.90	6,321,936.80	201,287.19	52,695,563.89	
51104.112	29.42			29.42	
51105.112	4,075,322.56	964,617.77	9,887.39	5,049,827.72	
51107.112	335.87		272.50	608.37	
51141.112	76,590,669.48	15,180,101.41	7,290.13	91,778,061.02	
51142.112	35,494,318.66	7,283,791.21	3,382.65	42,781,492.52	
51143.112	43,002,540.25	8,738,766.53	800.14	51,742,106.92	
51145.112	7,828,029.54	1,412,023.92	67,433.20	9,307,486.66	
51202.112	116,997,569.29	25,849,077.05	59,286.45	142,905,932.79	
51211.112	81,739,679.66	16,798,475.91	57,221.40CR	98,480,934.17	
51212.112	7,556,173.68	1,487,523.53	509.26CR	9,043,187.95	
51214.112	5,075,196.97	1,007,744.70	2,875.51	6,085,817.18	
51215.112	1,817,595.59	365,870.22	262.37CR	2,183,203.44	
51216.112	20,576,649.17	3,904,119.87	15,989.94	24,496,758.98	
51217.112	18,820,638.61	3,731,582.87	129.60CR	22,552,091.88	
51218.112	4,481,608.58	876,093.87	3,368.50	5,361,070.95	
51219.112	1,050,554.23	208,603.75	70.94	1,259,228.92	
51221.112	47,638,310.34	9,661,077.23	21,454.35CR	57,277,933.22	
51222.112	6,258,633.13	1,229,217.69	2,704.78CR	7,485,146.04	
51226.112	31,253,213.88	6,458,159.99	17,684.63CR	37,693,689.24	
51227.112	811,633.98	163,254.96	103.92	974,992.86	
51251.113			56.00	56.00	
TOTAL LINE NO. 12	1,654,463,514.27	335,874,571.87	154,058.70CR	1,990,184,027.44	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	15,804,608.68	3,288,882.62	19,837.13CR	19,073,654.17	
51101.104	5,251,173.78	1,034,921.26	1,559.34	6,287,654.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113	6,418,737.65	1,274,421.14	76,644.84	7,769,803.63	
51101.114	97,606,881.31	19,732,459.50	26,785.08CR	117,312,555.73	
51101.130	4,807,161.00	980,751.70	1,842.68	5,789,755.38	
51101.141	79,413,038.49	16,370,301.98	23,158.92	95,806,499.39	
51101.181	7,781,858.61	1,613,313.37	15,659.53	9,410,831.51	
51102.104	123,283.03	29,444.45	2,691.93CR	150,035.55	
51102.113	53,127.17	8,726.26		61,853.43	
51102.114	16,847,929.58	3,343,048.23	21,464.77	20,212,442.58	
51102.141	994,144.57	212,406.89	1,940.97	1,208,492.43	
51103.103	280,050.19	41,306.83	2,283.78CR	319,073.24	
51103.104	407,368.50	69,561.14	95.82CR	476,833.82	
51103.113	619,541.06	138,057.35	7,318.35	764,916.76	
51103.114	20,774,652.32	3,343,699.26	3,730.25CR	24,114,621.33	
51103.130	34,476.25	2,585.14		37,061.39	
51103.141	8,185,296.35	1,789,603.14	5,078.05	9,979,977.54	
51103.181	4,116.73	300.40	1,802.40	6,219.53	
51104.103	17.12			17.12	
51104.104	18,313.26	7,908.51	7.97	26,229.74	
51104.113	22,743.30	9,823.61		32,566.91	
51104.114	1,776,013.38	442,212.43	349.19	2,218,575.00	
51104.141	235,443.31	82,616.26	99.78	318,159.35	
51105.103	557,340.50	105,876.02	164.63CR	663,051.89	
51105.104	49,062.19	9,325.12	249.03	58,636.34	
51105.113	11,057.87	1,701.90	84.71	12,844.48	
51105.114	6,587,279.65	1,249,743.12	5,133.91	7,842,156.68	
51105.130	82,823.38	15,010.65	100.76	97,934.79	
51105.141	1,583,760.38	314,799.84	2,122.56	1,900,682.78	
51105.181	43.92		1.44	45.36	
51107.103	1,426,930.43	215,581.31	981.04	1,643,492.78	
51107.114	114.53			114.53	
51107.130	130,993.76	5,152.75	620.75	136,767.26	
51107.141	298,790.77	74,496.50	55.30	373,342.57	
51107.181	36.76			36.76	
51141.103	1,712,366.25	349,415.56	172.17CR	2,061,609.64	
51141.104	544,549.62	109,397.39		653,947.01	
51141.113	777,026.29	148,515.94		925,542.23	
51141.114	11,614,083.13	2,305,619.23	947.59	13,920,649.95	
51141.130	536,254.88	107,430.41		643,685.29	
51141.141	8,951,827.83	1,791,198.97	489.50	10,743,516.30	
51141.181	870,636.16	177,804.25	311.95	1,048,752.36	
51142.103	677,468.40	139,164.47	66.85CR	816,566.02	
51142.104	211,005.87	42,356.16		253,362.03	
51142.113	301,103.09	57,645.00		358,748.09	
51142.114	4,585,340.18	939,530.03	355.90	5,525,226.11	
51142.130	212,373.58	42,743.73		255,117.31	
51142.141	3,728,332.65	757,769.50	202.08	4,486,304.23	
51142.181	340,055.66	69,420.54	120.49	409,596.69	
51143.103	748,522.00	170,056.30		918,578.30	
51143.104	244,728.47	53,752.55	464.86CR	298,016.16	
51143.113	450,241.15	75,188.98	10,326.25	535,756.38	
51143.114	5,473,547.00	1,191,754.04	3,741.15	6,669,042.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	173,016.22	45,953.95	751.96	219,722.13	
51143.141	3,998,015.39	874,368.17	1,278.29	4,873,661.85	
51143.181	201,135.37	67,106.16	2,278.86	270,520.39	
51145.103	82,435.84	22,038.09	608.32	105,082.25	
51145.104	7,613.74	348.08	345.12	8,306.94	
51145.113	16,009.65	554.13	2,349.33	18,913.11	
51145.114	662,762.87	146,826.66	21,849.02	831,438.55	
51145.130	9,710.53	1,512.13		11,222.66	
51145.141	262,253.41	59,219.39	3,458.92	324,931.72	
51145.181	34,535.06	9,286.25	4,957.66	48,778.97	
51202.103	1,888,479.34	418,651.70	1,437.32CR	2,305,693.72	
51202.104	751,973.22	159,763.08	655.40CR	911,080.90	
51202.113	1,027,259.40	217,333.86	10,526.51	1,255,119.77	
51202.114	17,433,763.03	3,811,891.56	17,043.10	21,262,697.69	
51202.130	622,072.07	134,177.75	279.48	756,529.30	
51202.141	12,167,580.90	2,699,601.21	14,406.17	14,881,588.28	
51202.181	760,546.70	166,575.52	2,635.34	929,757.56	
51211.103	734,852.50	153,664.38	963.70CR	887,553.18	
51211.104	184,490.76	40,111.58	309.24	224,911.58	
51211.113	137,774.36	27,144.78	4,753.81	169,672.95	
51211.114	11,676,393.45	2,382,704.67	2,045.93	14,061,144.05	
51211.130	219,027.95	44,877.91	151.72	264,057.58	
51211.141	6,345,605.35	1,298,543.75	2,159.57	7,646,308.67	
51211.181	154,543.44	32,123.97	1,541.51	188,208.92	
51212.103	812,000.73	164,625.53	683.12CR	975,943.14	
51212.104	302,529.28	58,755.80	320.11CR	360,964.97	
51212.113	467,659.45	87,023.81	2,924.21	557,607.47	
51212.114	1,526,927.19	302,030.36	506.09CR	1,828,451.46	
51212.130	245,127.88	48,406.05	65.98	293,599.91	
51212.141	2,512,437.52	501,034.38	3,821.32	3,017,293.22	
51212.181	515,636.51	103,286.00	395.40	619,317.91	
51214.103	9,739.39	1,844.64	.02CR	11,584.01	
51214.104	2,915.60	548.37	10.63	3,474.60	
51214.113	365.79	68.59	38.44	472.82	
51214.114	69,664.44	14,198.56	24.16	83,887.16	
51214.130	3,127.76	747.48		3,875.24	
51214.141	43,052.49	7,908.66	29.59CR	50,931.56	
51214.181	7,670.40	1,589.14		9,259.54	
51215.103	15,920.76	3,468.86	.06CR	19,389.56	
51215.104	21,599.08	1,480.76	8.26CR	23,071.58	
51215.113	9,442.19	1,703.50	76.93	11,222.62	
51215.114	54,024.85	11,454.37	61.39CR	65,417.83	
51215.130	4,401.48	891.11	2.62CR	5,289.97	
51215.141	60,884.48	12,149.07	47.59CR	72,985.96	
51215.181	26,427.10	5,385.62	14.40CR	31,798.32	
51216.103	122.70	2.30		125.00	
51216.104	1,923.57	316.93	28.42	2,268.92	
51216.113	5.16			5.16	
51216.114	148,662.65	31,497.76	1,371.47	181,531.88	
51216.141	14,609.07	3,241.36		17,850.43	
51217.103	314,406.62	60,100.96	306.24CR	374,201.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	98,229.80	19,205.88	11.10	117,446.78	
51217.113	125,668.06	23,872.21	1,330.16	150,870.43	
51217.114	2,354,364.99	463,669.83	1,495.64	2,819,530.46	
51217.130	88,480.43	16,289.78	45.61	104,815.82	
51217.141	1,537,216.92	311,454.93	1,486.90	1,850,158.75	
51217.181	138,027.40	26,308.10	331.74	164,667.24	
51218.103	9,639.09	1,717.47	.03CR	11,356.53	
51218.104	2,756.10	503.55	9.08	3,268.73	
51218.113	372.70	69.72	40.94	483.36	
51218.114	75,152.16	15,244.67	24.71	90,421.54	
51218.130	3,009.67	646.48		3,656.15	
51218.141	43,048.25	7,831.00	25.88CR	50,853.37	
51218.181	7,255.71	1,373.86		8,629.57	
51219.103	9,913.09	2,060.33	.03CR	11,973.39	
51219.104	13,725.98	869.40	4.56CR	14,590.82	
51219.113	5,386.69	981.53	40.97	6,409.19	
51219.114	39,439.22	8,061.48	7.29CR	47,493.41	
51219.130	2,787.81	507.31	1.50CR	3,293.62	
51219.141	37,033.31	7,451.16	28.69CR	44,455.78	
51219.181	15,962.36	3,036.02	8.00CR	18,990.38	
51221.103	497,091.72	97,607.61	760.43CR	593,938.90	
51221.104	116,419.90	24,993.03	349.14	141,762.07	
51221.113	86,292.39	17,335.90	3,150.94	106,779.23	
51221.114	8,170,926.67	1,611,891.95	4,464.69	9,787,283.31	
51221.130	134,312.66	25,937.46	115.17	160,365.29	
51221.141	4,037,301.53	831,194.78	2,275.51	4,870,771.82	
51221.181	89,660.64	18,265.60	1,064.12	108,990.36	
51222.103	118,615.30	23,593.89	103.12CR	142,106.07	
51222.104	40,525.24	7,704.54	19.00CR	48,210.78	
51222.113	52,229.65	9,501.78	483.88	62,215.31	
51222.114	852,035.93	167,638.98	180.12CR	1,019,494.79	
51222.130	35,869.67	6,941.32	7.25	42,818.24	
51222.141	617,255.36	120,971.39	46.20	738,272.95	
51222.181	57,548.80	11,241.82	113.65	68,904.27	
51224.103	9.00	1.80		10.80	
51224.181	78.00	15.60		93.60	
51226.103	298,988.53	62,834.13	300.31CR	361,522.35	
51226.104	74,190.59	16,445.77	12.72CR	90,623.64	
51226.113	56,870.94	11,226.82	1,994.31	70,092.07	
51226.114	4,519,243.35	929,683.78	1,087.21	5,450,014.34	
51226.130	88,712.38	18,210.83	45.40	106,968.61	
51226.141	2,496,746.14	511,477.68	747.15	3,008,970.97	
51226.181	66,263.72	13,550.44	533.53	80,347.69	
51227.103	6,651.13	1,427.43	.02CR	8,078.54	
51227.104	10,061.39	656.53	3.03CR	10,714.89	
51227.113	3,970.03	749.04	38.46	4,757.53	
51227.114	22,902.34	4,857.58	26.85CR	27,733.07	
51227.130	2,014.67	411.49	1.24CR	2,424.92	
51227.141	25,227.99	5,119.71	22.17CR	30,325.53	
51227.181	12,352.27	2,515.30	6.40CR	14,861.17	
51251.103	150.00			150.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.104	4,444.73	376.45	18.00	4,839.18	
51251.113	13,356.39	3,239.98	138.58	16,734.95	
51251.114	1,099,851.21	203,115.41	12,066.79	1,315,033.41	
51251.141	90,187.02	17,908.86	1,063.35	109,159.23	
TOTAL LINE NO. 13	415,316,633.70	84,264,739.82	257,038.40	499,838,411.92	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	109,991,265.10	23,151,194.61	45,927.20	133,188,386.91	
51101.104	1,046,528,959.70	209,645,427.00	238,088.49	1,256,412,475.19	
51101.105	42,053.43	11,207.83	2,907.34CR	50,353.92	
51101.107	28,533,488.93	5,536,290.27	17,707.67	34,087,486.87	
51101.130	102,683.72	28,030.06	595.44	131,309.22	
51101.181	774,914.65	65,616.15	440.96CR	840,089.84	
51102.104	445,070,817.44	88,896,988.26	303,042.14	534,270,847.84	
51102.105	1,328,559.23	289,951.94	9,327.63CR	1,609,183.54	
51102.107	4,011,663.51	812,941.97	3,924.51	4,828,529.99	
51102.130	1,721.60			1,721.60	
51103.103	2,346,526.21	522,898.74	1,263.39CR	2,868,161.56	
51103.104	212,641,126.48	37,472,187.48	171,438.34	250,284,752.30	
51103.105	58,075.16	10,691.81	6,812.13	75,579.10	
51103.107	6,753,278.09	1,155,339.05	2,254.45	7,910,871.59	
51103.130	58.20	402.05		460.25	
51103.181	697.28	307.80		1,005.08	
51104.103	63.45			63.45	
51104.104	6,521,458.92	1,533,995.73	12,744.89	8,068,199.54	
51104.105	30.20	14.95		45.15	
51104.107	12.98			12.98	
51105.103	881,803.72	177,839.74	51.10	1,059,694.56	
51105.104	22,734,095.79	4,185,925.33	61,863.28	26,981,884.40	
51105.105	6,514.38	1,066.40	18.39CR	7,562.39	
51105.107	1,240,842.83	229,125.53	920.36	1,470,888.72	
51107.103	5,908,183.65	1,342,228.40	12,681.05	7,263,093.10	
51107.104	2,287.54		15.00	2,302.54	
51107.107	32.29			32.29	
51121.101	191,640.24	47,802.01	2,629.53	242,071.78	
51121.102	20,897.97	4,779.25	381.35	26,058.57	
51121.103	1,004,075.92	296,649.40	9,968.02	1,310,693.34	
51121.104	10,793,744.25	2,495,510.57	7,186.36	13,296,441.18	
51121.105	11,516.12	3,378.54	391.16	15,285.82	
51121.107	42,065.73	15,597.92		57,663.65	
51121.113	493,213.40	119,988.44	280.18	613,482.02	
51121.114	396.56	289.20		685.76	
51121.121	54,762.53	18,530.01	1,922.74CR	71,369.80	
51121.123	20,195.51	2,742.70		22,938.21	
51121.125	13,803.37	2,862.86		16,666.23	
51121.127	490.40	1,252.68		1,743.08	
51121.130	17,414.37	4,556.58		21,970.95	
51121.141	2,160.36			2,160.36	
51141.103	11,091,479.62	2,242,912.14	608.06	13,334,999.82	
51141.104	164,376,659.35	32,689,944.84	24,534.55	197,091,138.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.105	221,103.64	42,894.93	16.73	264,015.30	
51141.107	3,473,405.81	687,243.24	387.50	4,161,036.55	
51141.130	8,137.15	1,204.16		9,341.31	
51142.103	4,448,252.76	906,008.16	258.42	5,354,519.34	
51142.104	51,092,233.43	10,300,804.55	3,752.98	61,396,790.96	
51142.105	628.00	126.44		754.44	
51142.107	1,349,177.35	270,207.73	121.26	1,619,506.34	
51142.130	3,299.87	505.58		3,805.45	
51143.103	4,394,153.69	808,421.50	16,738.57	5,219,313.76	
51143.104	73,659,469.36	15,209,050.64	128,890.07	88,997,410.07	
51143.105	93,233.23	20,471.45	202.07	113,906.75	
51143.107	1,723,016.73	317,496.78	6,933.64	2,047,447.15	
51143.130	2,460.53	1,047.52		3,508.05	
51145.103	280,575.79	60,529.29	4,080.22	345,185.30	
51145.104	4,038,607.40	807,899.48	84,931.55	4,931,438.43	
51145.105	777.09	124.04		901.13	
51145.107	165,408.80	32,467.46	81.06CR	197,795.20	
51202.101	18,690.73	4,981.71	285.07	23,957.51	
51202.103	13,294,318.54	2,931,669.92	13,537.80	16,239,526.26	
51202.104	222,564,152.54	48,318,081.31	345,059.36	271,227,293.21	
51202.105	242,377.96	57,642.89	2,882.93CR	297,137.92	
51202.107	5,026,753.52	1,074,447.81	10,536.25	6,111,737.58	
51202.113	49,688.98	13,397.32	33.65	63,119.95	
51202.114	46.40	34.65		81.05	
51202.121	6,663.53	2,660.27	334.48CR	8,989.32	
51202.123	2,032.13	294.51		2,326.64	
51202.125	1,771.36	383.60		2,154.96	
51202.127	47.38	162.08		209.46	
51202.130	13,365.32	4,250.82	69.92	17,686.06	
51202.141	257.62			257.62	
51202.181	79,766.45	7,279.78	72.08CR	86,974.15	
51211.101	5,205.74	1,015.76	67.41	6,288.91	
51211.103	6,405,311.24	1,319,490.23	8,535.73	7,733,337.20	
51211.104	113,688,316.30	22,795,145.91	4,930.58CR	136,478,531.63	
51211.105	74,529.06	16,147.95	1,733.64CR	88,943.37	
51211.107	2,673,271.85	544,070.66	430.14	3,217,772.65	
51211.113	31,111.92	7,493.57	16.25	38,621.74	
51211.114	28.80	29.10		57.90	
51211.121	3,923.18	1,426.76	143.52CR	5,206.42	
51211.123	1,419.77	208.85		1,628.62	
51211.125	1,085.04	185.91		1,270.95	
51211.127	39.82	74.42		114.24	
51211.130	6,695.13	2,019.31	30.56	8,745.00	
51211.141	160.77			160.77	
51211.181	30,395.04	1,524.24	92.64CR	31,826.64	
51212.101	9,411.42	2,550.05	58.94	12,020.41	
51212.103	4,695,111.77	950,610.72	142.20CR	5,645,580.29	
51212.104	43,707,743.03	8,682,524.64	24,755.06	52,415,022.73	
51212.105	31,094.59	5,900.86	113.11	37,108.56	
51212.107	843,333.83	163,350.55	322.73	1,007,007.11	
51212.113	6,113.16	1,593.56	15.96	7,722.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.114	3.04			3.04	
51212.121	741.30	241.64	41.54CR	941.40	
51212.123	221.80	7.70		229.50	
51212.125	193.26	59.86		253.12	
51212.127	6.89	38.00		44.89	
51212.130	4,929.99	1,061.96	19.60	6,011.55	
51212.141	40.20			40.20	
51212.181	33,311.97	3,498.40	32.08	36,842.45	
51214.101	241.99	40.57	.65	283.21	
51214.103	87,111.42	19,143.29	34.64	106,289.35	
51214.104	1,534,892.53	304,900.66	851.77CR	1,838,941.42	
51214.105	435.26	166.36	44.07CR	557.55	
51214.107	27,766.59	5,572.32	10.99	33,349.90	
51214.113	230.36	46.75		277.11	
51214.114	.32			.32	
51214.121	31.89	12.45		44.34	
51214.123	24.96	5.72		30.68	
51214.125	1.31	.02		1.33	
51214.130	49.21	5.92		55.13	
51214.181	242.64	2.40	1.04CR	244.00	
51215.101	424.99	101.59	25.38	551.96	
51215.103	160,687.62	32,365.56	127.78	193,180.96	
51215.104	2,333,020.58	464,199.29	52,904.37	2,850,124.24	
51215.105	3,355.44	477.59	43.92CR	3,789.11	
51215.107	23,791.79	4,681.49	57.25	28,530.53	
51215.113	160.46	49.94		210.40	
51215.121	50.32	4.68		55.00	
51215.125	6.42	.07		6.49	
51215.130	62.18	108.80		170.98	
51215.181	829.08	117.88	.16	947.12	
51216.101	11.36	3.44		14.80	
51216.102	1,299.75	297.25	23.71	1,620.71	
51216.103	4,365.35	996.08	7.04	5,368.47	
51216.104	2,686,188.58	553,153.49	9,565.55	3,248,907.62	
51216.105	35,120.26	6,770.45	494.89	42,385.60	
51216.107	54,890.71	9,796.87	232.60	64,920.18	
51216.113	3,511.45	676.52	6.20CR	4,181.77	
51216.114	4.32			4.32	
51216.121	111.45	16.03		127.48	
51217.101	2,708.39	677.45	32.46	3,418.30	
51217.102	303.73	70.09	5.58	379.40	
51217.103	2,066,290.94	407,880.75	1,564.72	2,475,736.41	
51217.104	28,677,472.45	5,640,508.50	19,677.44	34,337,658.39	
51217.105	25,724.54	5,242.97	107.81CR	30,859.70	
51217.107	665,399.29	129,216.30	666.49	795,282.08	
51217.113	7,114.34	1,719.27	4.18	8,837.79	
51217.114	5.80	4.35		10.15	
51217.121	773.92	262.39	27.84CR	1,008.47	
51217.123	286.72	39.52		326.24	
51217.125	195.59	39.85		235.44	
51217.127	7.32	18.85		26.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.130	1,929.82	519.70	8.40	2,457.92	
51217.141	30.84			30.84	
51217.181	11,135.55	938.18	7.20CR	12,066.53	
51218.101	210.22	34.65	.52	245.39	
51218.103	84,010.05	17,948.71	40.89	101,999.65	
51218.104	1,494,822.94	293,330.42	139.62CR	1,788,013.74	
51218.105	412.06	141.70	38.82CR	514.94	
51218.107	30,128.00	5,893.07	74.00	36,095.07	
51218.113	210.25	42.99		253.24	
51218.114	.32			.32	
51218.121	31.99	11.08		43.07	
51218.123	21.96	4.96		26.92	
51218.125	1.33	.02		1.35	
51218.130	47.45	5.12		52.57	
51218.181	216.92	.80	1.44CR	216.28	
51219.101	242.97	57.89	14.23	315.09	
51219.103	100,502.27	19,598.81	68.97	120,170.05	
51219.104	1,483,198.18	291,732.64	34,330.98	1,809,261.80	
51219.105	1,889.85	264.81	25.33CR	2,129.33	
51219.107	15,665.44	2,947.90	55.25	18,668.59	
51219.113	103.75	28.91		132.66	
51219.121	28.56	2.77		31.33	
51219.125	3.63	.04		3.67	
51219.130	37.30	61.60		98.90	
51219.181	479.64	75.00	.48	555.12	
51221.101	2,936.17	589.71	68.14	3,594.02	
51221.103	4,060,195.72	820,302.86	6,000.04	4,886,498.62	
51221.104	73,536,971.79	14,485,269.96	10,248.61	88,032,490.36	
51221.105	43,372.07	9,138.92	973.92CR	51,537.07	
51221.107	1,866,294.54	366,937.81	1,972.29	2,235,204.64	
51221.113	20,488.69	4,985.69	8.70	25,483.08	
51221.114	17.60	18.60		36.20	
51221.121	2,405.39	869.78	83.20CR	3,191.97	
51221.123	980.43	152.07		1,132.50	
51221.125	656.24	118.75		774.99	
51221.127	24.17	41.88		66.05	
51221.130	3,873.95	1,226.00	19.04	5,118.99	
51221.141	95.78			95.78	
51221.181	17,685.04	868.36	56.48CR	18,496.92	
51222.101	1,194.79	289.36	10.54	1,494.69	
51222.103	823,038.52	162,988.80	486.89	986,514.21	
51222.104	11,377,184.72	2,206,954.73	612.72	13,584,752.17	
51222.105	12,892.76	2,635.95	150.62CR	15,378.09	
51222.107	247,020.04	47,399.28	58.43CR	294,360.89	
51222.113	2,507.49	602.91	2.26	3,112.66	
51222.114	2.08	1.65		3.73	
51222.121	308.98	105.95	11.82CR	403.11	
51222.123	106.41	16.30		122.71	
51222.125	83.32	16.33		99.65	
51222.127	2.98	7.50		10.48	
51222.130	850.33	215.72	3.44	1,069.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.141	13.43			13.43	
51222.181	4,845.22	402.98	3.20CR	5,245.00	
51226.101	2,141.06	436.21	24.68	2,601.95	
51226.103	2,600,022.67	537,206.76	3,623.81	3,140,853.24	
51226.104	45,988,993.78	9,249,379.74	5,488.42CR	55,232,885.10	
51226.105	27,228.29	5,919.74	699.11CR	32,448.92	
51226.107	1,031,323.60	208,714.03	130.21	1,240,167.84	
51226.113	10,939.63	2,656.66	7.76	13,604.05	
51226.114	11.52	9.30		20.82	
51226.121	1,533.12	564.94	51.52CR	2,046.54	
51226.123	612.89	92.06		704.95	
51226.125	434.70	76.94		511.64	
51226.127	15.08	19.05		34.13	
51226.130	2,154.16	711.75	12.80	2,878.71	
51226.141	65.22			65.22	
51226.181	13,004.79	628.08	37.92CR	13,594.95	
51227.101	192.12	47.25	11.81	251.18	
51227.103	68,726.86	13,730.74	47.19	82,504.79	
51227.104	1,025,660.05	203,682.74	23,459.77	1,252,802.56	
51227.105	1,372.81	166.55	19.03CR	1,520.33	
51227.107	10,781.15	2,148.80	26.69	12,956.64	
51227.113	69.05	21.82		90.87	
51227.121	23.13	2.20		25.33	
51227.125	3.00	.03		3.03	
51227.130	29.66	50.80		80.46	
51227.181	382.08	16.16	.32CR	397.92	
51251.103	619.80	60.00		679.80	
51251.104	3,098,564.30	609,731.78	37,269.57	3,745,565.65	
51251.107	45,270.74	8,418.28		53,689.02	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	2,829,710,272.85	566,578,214.27	1,743,090.28	3,398,031,577.40	*
LINE NO. 15 FINANCE					
51101.103	12,556,228.01	2,643,063.46	7,060.95CR	15,192,230.52	
51101.104	31,813,294.99	6,246,206.32	291.76CR	38,059,209.55	
51101.107	1,450.93	179.73		1,630.66	
51101.130	10,132,509.94	2,256,780.71	12,789.97CR	12,376,500.68	
51101.181	2,329,015.86	497,249.97	496.81	2,826,762.64	
51102.104	1,306,564.11	289,971.64	50.34	1,596,586.09	
51102.107	108.96			108.96	
51103.103	21,366.86	3,112.54		24,479.40	
51103.104	1,785,820.78	373,130.33	154.09CR	2,158,797.02	
51103.107	691.45	142.85		834.30	
51103.130	4,288.54	909.96	10.78	5,209.28	
51103.181	3,380.72	322.69		3,703.41	
51104.104	62,435.08	18,515.74	83.87	81,034.69	
51105.103	39,590.94	8,055.46	7.40CR	47,639.00	
51105.104	1,024,575.42	198,573.08	3,124.74	1,226,273.24	
51105.130	3,487.20	652.42		4,139.62	
51105.181	5.04			5.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03			138.03	
51121.101	1,080.26		1,004.87	2,085.13	
51121.103	45,775.84	10,856.96		56,632.80	
51121.104	223,104.82	78,094.39	822.48CR	300,376.73	
51121.107	8,175.07			8,175.07	
51121.113	942.90	468.00	126.42CR	1,284.48	
51121.114	129.06			129.06	
51121.121	3.20CR	.26CR		3.46CR	
51121.123	729.24			729.24	
51121.127	43.20	3.36CR		39.84	
51121.130	17,208.96	2,626.21		19,835.17	
51141.103	1,359,707.74	267,279.72	194.56CR	1,626,792.90	
51141.104	3,642,646.97	696,658.79	157.32	4,339,463.08	
51141.130	1,189,079.01	251,267.38		1,440,346.39	
51141.181	266,363.93	53,670.90		320,034.83	
51142.103	527,548.78	103,770.86	77.07CR	631,242.57	
51142.104	1,450,800.11	279,123.76	60.77	1,729,984.64	
51142.130	464,738.49	98,281.56		563,020.05	
51142.181	103,590.57	20,913.44		124,504.01	
51143.103	301,900.30	48,834.57	4,087.41	354,822.28	
51143.104	1,598,074.44	318,114.05	6,945.68	1,923,134.17	
51143.130	249,877.56	66,554.46	797.20	317,229.22	
51143.181	46,445.38	13,630.83		60,076.21	
51145.103	15,733.16	4,335.15	326.12	20,394.43	
51145.104	61,943.92	16,729.29	377.01	79,050.22	
51145.130	34,857.83	5,550.35		40,408.18	
51145.181	1,867.78	1,480.52		3,348.30	
51202.101	86.24		92.24	178.48	
51202.103	1,285,130.17	271,239.00	517.04CR	1,555,852.13	
51202.104	4,469,100.05	950,883.04	7,615.25	5,427,598.34	
51202.107	1,226.65	30.27		1,256.92	
51202.113	112.08	53.68	17.28CR	148.48	
51202.114	19.80			19.80	
51202.123	77.12			77.12	
51202.127	6.28	1.12		7.40	
51202.130	1,112,629.51	255,052.63	793.74CR	1,366,888.40	
51202.181	190,288.17	41,165.95		231,454.12	
51211.101	11.44		31.32	42.76	
51211.103	222,481.82	54,683.29	11.82CR	277,153.29	
51211.104	1,905,909.72	371,196.90	355.87	2,277,462.49	
51211.107	729.81	18.05		747.86	
51211.113	87.10	49.25	7.86CR	128.49	
51211.121		.02CR		.02CR	
51211.123	25.40			25.40	
51211.127	3.84	.48		4.32	
51211.130	355,203.50	77,192.07	276.24	432,671.81	
51211.181	30,889.62	6,823.93		37,713.55	
51212.101	29.01		43.26	72.27	
51212.103	822,580.35	162,464.19	297.23CR	984,747.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	1,437,835.57	278,834.88	149.66	1,716,820.11	
51212.107	149.68	.38		150.06	
51212.113	8.20	.47	3.36CR	5.31	
51212.114	9.06			9.06	
51212.123	29.36			29.36	
51212.127	.28	.32		.60	
51212.130	587,710.63	123,169.39	714.28CR	710,165.74	
51212.181	162,728.69	32,609.16	45.35	195,383.20	
51214.101	37.60		1.80	39.40	
51214.103	8,078.67	981.20		9,059.87	
51214.104	28,321.26	5,164.41	281.78CR	33,203.89	
51214.107	.55CR	.04		.51CR	
51214.113	.24	.01	.36CR	.11CR	
51214.123	2.40			2.40	
51214.130	10,936.54	2,718.82	55.72CR	13,599.64	
51214.181	1,948.22	383.42		2,331.64	
51215.101	2.24		7.28	9.52	
51215.103	77,913.31	7,242.89		85,156.20	
51215.104	63,664.01	13,275.22	82.01CR	76,857.22	
51215.107	3.85	.06		3.91	
51215.113	.69	.05		.74	
51215.127		.16		.16	
51215.130	21,667.69	5,669.80	86.26CR	27,251.23	
51215.181	13,268.34	2,341.80		15,610.14	
51216.103	.16			.16	
51216.104	10,023.35	2,825.99	49.55	12,898.89	
51216.107	1.77			1.77	
51216.121	.40CR			.40CR	
51216.130	555.36	150.47	31.92	737.75	
51216.181	.56CR			.56CR	
51217.101	15.49		14.28	29.77	
51217.103	223,553.45	41,780.70	33.99CR	265,300.16	
51217.104	611,416.72	119,051.24	117.02	730,584.98	
51217.107	147.37	3.97		151.34	
51217.113	13.70	6.93	1.80CR	18.83	
51217.114	1.68			1.68	
51217.121	.40CR			.40CR	
51217.123	10.48			10.48	
51217.127	.62	.16CR		.46	
51217.130	179,892.36	36,525.75	110.38CR	216,307.73	
51217.181	41,529.58	8,194.96	9.39	49,733.93	
51218.101	33.04		1.43	34.47	
51218.103	7,115.27	861.60		7,976.87	
51218.104	27,219.87	4,934.97	301.33CR	31,853.51	
51218.107	.13	.07		.20	
51218.113	.47	.01	.30CR	.18	
51218.123	2.40			2.40	
51218.130	10,131.67	2,356.26	48.68CR	12,439.25	
51218.181	1,701.01	336.67		2,037.68	
51219.101	1.20		4.17	5.37	
51219.103	45,698.63	4,022.66	.46CR	49,720.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	38,420.59	8,028.86	46.85CR	46,402.60	
51219.107	1.20	.02		1.22	
51219.113	.45	.03		.48	
51219.127		.16		.16	
51219.130	12,538.10	3,174.17	17.44CR	15,694.83	
51219.181	7,474.59	1,316.00		8,790.59	
51221.101	6.48		17.51	23.99	
51221.103	129,930.18	31,244.59	3.08CR	161,171.69	
51221.104	1,180,706.88	229,848.43	509.63	1,411,064.94	
51221.107	478.06	15.37		493.43	
51221.113	49.73	28.97	4.62CR	74.08	
51221.121		.04CR		.04CR	
51221.123	16.16			16.16	
51221.127	2.38	.32CR		2.06	
51221.130	207,355.07	43,801.49	163.83	251,320.39	
51221.181	15,223.74	3,913.91		19,137.65	
51222.101	6.75		6.24	12.99	
51222.103	92,233.41	17,736.65	20.23CR	109,949.83	
51222.104	255,227.43	47,778.16	32.50CR	302,973.09	
51222.107	61.43	1.06		62.49	
51222.113	6.40	2.92	.84CR	8.48	
51222.114	.84			.84	
51222.123	4.40			4.40	
51222.127	.26			.26	
51222.130	76,291.85	15,785.84	56.89CR	92,020.80	
51222.181	17,208.05	3,363.50	3.72	20,575.27	
51224.103	367.60	68.20		435.80	
51224.181	116.60	23.80		140.40	
51226.101	4.80		12.85	17.65	
51226.103	94,247.86	23,467.64	3.02	117,718.52	
51226.104	810,962.61	157,463.38	125.77	968,551.76	
51226.107	251.60	6.68		258.28	
51226.113	38.52	19.85	2.94CR	55.43	
51226.123	11.28			11.28	
51226.127	1.78			1.78	
51226.130	153,315.75	33,693.83	94.33	187,103.91	
51226.181	13,431.52	3,114.64		16,546.16	
51227.101	1.04		3.43	4.47	
51227.103	34,836.55	3,114.54		37,951.09	
51227.104	28,374.95	5,936.22	39.69CR	34,271.48	
51227.107	.60	.02		.62	
51227.113	.37	.02		.39	
51227.130	10,096.54	2,643.65	40.58CR	12,699.61	
51227.181	6,209.85	1,095.83		7,305.68	
51251.104	458.90			458.90	
TOTAL LINE NO. 15	89,854,769.69	18,396,090.94	2,153.24	108,253,013.87	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	5,652.49	1,341.48	6,225.77CR	768.20	
51101.103	12,281,761.12	2,627,639.09	11,148.13CR	14,898,252.08	

NATIONAL CON IDATED REVENUE AND EXPENSE SUMMARY

A/P 06 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	8,324,362.34	1,736,091.72	7,286.47	10,067,740.53	
51101.105	20.46CR			20.46CR	
51101.107	106,773.62	13,359.80	5,110.35CR	115,023.07	
51101.113	204,053.40	30,970.23	9,853.34CR	225,170.29	
51101.114	9,743.72CR	174.62		9,569.10CR	
51101.121	11,987.86	4,278.09		16,265.95	
51101.123	26,914.93	5,504.67		32,419.60	
51101.125	20,601.68CR	828.82CR		21,430.50CR	
51101.127	3,170.71CR			3,170.71CR	
51101.130	50,190,953.33	10,717,296.48	35,060.51CR	60,873,189.30	
51101.141	1,810.53			1,810.53	
51101.181	8,898,058.40	1,917,088.38	27,087.28	10,842,234.06	
51101.182	2,553.70CR			2,553.70CR	
51101.183		1,078.40		1,078.40	
51102.104	347,433.47	94,988.23	1,883.39	444,305.09	
51102.107	10,429.02	3,769.78		14,198.80	
51102.113	147.61	2,345.10CR	1,348.31	849.18CR	
51102.114		333.60CR	660.40	326.80	
51102.130	74,381.44	10,831.12		85,212.56	
51103.103	251.20	77.20		328.40	
51103.104	234,871.62	33,273.72	2,271.52CR	265,873.82	
51103.107	9,145.94	1,046.57		10,192.51	
51103.113	33,963.32	3,257.53	415.28	37,636.13	
51103.114	336.03CR	3.23		332.80CR	
51103.121	998.24	228.22		1,226.46	
51103.123	3,907.53			3,907.53	
51103.125	2,080.59CR			2,080.59CR	
51103.127	310.08CR			310.08CR	
51103.130	161,024.39	23,760.90	344.99	185,130.28	
51103.181	35,646.43	6,995.73	140.52	42,782.68	
51104.103	.54CR			.54CR	
51104.104	4,419.66	1,177.44	.19	5,597.29	
51104.113	7,815.45	659.60	55.52	8,530.57	
51104.114	78.26			78.26	
51104.121	59.13			59.13	
51104.123	2.28			2.28	
51104.130	.97			.97	
51105.103	3,642.26	532.59		4,174.85	
51105.104	150,480.95	32,389.70	443.38	183,314.03	
51105.107	15,037.08	2,731.75	1.19	17,770.02	
51105.113	5,809.58	305.11	358.80	6,473.49	
51105.114	1,258.19	24.48	330.20	1,612.87	
51105.121	425.73	129.28		555.01	
51105.123	2,156.19	417.09		2,573.28	
51105.125	11.44			11.44	
51105.127	74.33			74.33	
51105.130	36,989.81	6,644.93	112.97	43,747.71	
51105.141	63.76			63.76	
51105.181	1,114.43	726.20		1,840.63	
51107.103	4,972.20	669.65		5,641.85	
51107.130	4,330.09			4,330.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.181	2.04			2.04	
51121.101	158.48	240.32		398.80	
51121.103	21,817.49	5,270.43		27,087.92	
51121.104	48,497.23	16,887.87	1,602.61CR	63,782.49	
51121.107	5,233.68	109.90		5,343.58	
51121.113	7,420.35	2,075.73	533.52CR	8,962.56	
51121.114	300.96			300.96	
51121.121		20.28		20.28	
51121.123	23.25			23.25	
51121.125	42.06	62.55		104.61	
51121.127	208.00			208.00	
51121.130	95,317.74	18,140.11	835.72	114,293.57	
51121.141	517.53	167.76		685.29	
51141.101	1,988.10	808.07	189.73CR	2,606.44	
51141.103	1,355,109.62	277,866.12		1,632,975.74	
51141.104	768,097.39	157,127.58	507.66CR	924,717.31	
51141.107	30,058.77	6,331.83		36,390.60	
51141.113	102,647.66	23,533.39	667.72	126,848.77	
51141.114	3,487.93	688.20		4,176.13	
51141.121	3,334.07	445.21		3,779.28	
51141.123	3,565.08	825.15		4,390.23	
51141.125	657.86			657.86	
51141.127	878.17			878.17	
51141.130	5,490,470.91	1,114,071.59	563.25CR	6,603,979.25	
51141.141	1,479.70			1,479.70	
51141.181	866,754.36	180,739.81		1,047,494.17	
51141.182	1,787.52	255.36		2,042.88	
51142.101	735.76	312.12	73.44CR	974.44	
51142.103	527,507.03	108,332.42		635,839.45	
51142.104	314,452.47	65,880.40	244.02CR	380,088.85	
51142.107	10,847.43	2,431.58		13,279.01	
51142.113	37,155.79	9,549.44	261.72	46,966.95	
51142.114	1,078.83	265.84		1,344.67	
51142.121	1,160.17	171.97		1,332.14	
51142.123	1,430.18	378.86		1,809.04	
51142.125	248.95			248.95	
51142.127	307.94			307.94	
51142.130	2,172,206.65	442,989.37	246.40CR	2,614,949.62	
51142.141	574.20			574.20	
51142.181	347,286.55	72,921.65		420,208.20	
51142.182	690.48	98.64		789.12	
51143.101	8,350.18	3,612.70	2,661.99	14,624.87	
51143.103	523,304.60	94,757.87	2,092.51CR	615,969.96	
51143.104	401,680.50	58,551.06	14,572.37	474,803.93	
51143.107	7,473.42	1,937.39	169.36	9,580.17	
51143.113	65,272.04	17,215.17	9,006.13CR	73,481.08	
51143.114	2,759.39	3,355.05		6,114.44	
51143.121	373.90	156.65		530.55	
51143.123	3,890.39CR	777.99	387.40	2,725.00CR	
51143.125	454.23			454.23	
51143.127	1,302.97			1,302.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	1,999,428.39	387,483.77	118.88CR	2,386,793.28	
51143.141	2,959.61			2,959.61	
51143.181	215,680.76	62,114.92	2,142.96	279,938.64	
51143.182	16,854.42	2,553.70		19,408.12	
51145.101		797.50		797.50	
51145.103	33,257.75	4,951.28		38,209.03	
51145.104	19,819.01	3,611.12	4,305.61CR	19,124.52	
51145.107	10,417.88	1,916.40		12,334.28	
51145.113	14,218.09	4,729.49	5,486.71	24,434.29	
51145.114	2,884.16CR			2,884.16CR	
51145.121	1,533.88			1,533.88	
51145.123	221.77			221.77	
51145.130	129,939.43	29,031.86	3,694.32	162,665.61	
51145.181	40,082.90	6,689.09		46,771.99	
51147.102	12.15			12.15	
51202.101	329.18	29.44		358.62	
51202.103	1,126,628.26	247,772.06	109.99CR	1,374,290.33	
51202.104	1,121,418.76	246,853.41	3,354.52	1,371,626.69	
51202.105	9.40CR			9.40CR	
51202.107	56,630.61	6,659.63	2,035.59CR	61,254.65	
51202.113	114,888.71	15,046.66	6,506.83	136,442.20	
51202.114	21.58	1,241.24	2,421.38	3,684.20	
51202.121	2,079.89	298.38	1,551.55CR	826.72	
51202.123	2,346.90CR	1,321.70	4,220.00CR	5,245.20CR	
51202.125	1,770.11	88.80CR	2,373.75CR	692.44CR	
51202.127	66.89CR			66.89CR	
51202.130	5,739,256.63	1,259,179.00	2,135.78CR	6,996,299.85	
51202.141	1,188.05	29.44		1,217.49	
51202.181	809,617.45	182,858.72	601.52	993,077.69	
51202.183		92.00		92.00	
51211.101	344.43			344.43	
51211.103	276,666.48	57,983.67	270.11	334,920.26	
51211.104	607,186.25	128,468.80	1,690.49	737,345.54	
51211.105	2.19CR			2.19CR	
51211.107	13,837.69	3,432.91	496.74CR	16,773.86	
51211.113	28,634.83	5,521.82	2,264.76CR	31,891.89	
51211.114	379.23CR	23.04CR	175.00CR	577.27CR	
51211.121	1,480.73	437.19		1,917.92	
51211.123	1,550.15	369.73	435.25	2,355.13	
51211.125	1,388.20CR	50.69CR		1,438.89CR	
51211.127	38.26CR			38.26CR	
51211.130	2,339,592.56	489,961.82	99.04CR	2,829,455.34	
51211.141	407.18			407.18	
51211.181	310,920.58	65,967.75	711.05	377,599.38	
51211.183		10.40		10.40	
51212.101	852.15	423.85	276.17CR	999.83	
51212.103	807,719.06	163,654.12	869.50CR	970,503.68	
51212.104	283,713.41	58,221.81	315.88	342,251.10	
51212.107	2,238.01	147.44	24.26CR	2,361.19	
51212.113	11,517.15	2,618.56	359.49CR	13,776.22	
51212.114	404.07CR	395.69		8.38CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	228.84	54.83		283.67	
51212.123	980.81	247.67		1,228.48	
51212.125	428.88CR	16.65CR		445.53CR	
51212.127	65.02CR			65.02CR	
51212.130	2,510,208.69	503,351.60	2,410.98CR	3,011,149.31	
51212.141	49.73	11.76		61.49	
51212.181	487,883.28	100,463.57	1,562.39	589,909.24	
51212.182	1,430.08	178.76		1,608.84	
51212.183		70.40		70.40	
51214.103	3,137.47	715.25	5.86	3,858.58	
51214.104	12,579.79	2,589.95	169.92CR	14,999.82	
51214.107	6.60	5.32	.78	12.70	
51214.113	1,166.43	219.37	1.36	1,387.16	
51214.114	.16	.32CR		.16CR	
51214.125	13.85CR	.74CR		14.59CR	
51214.127	2.66CR			2.66CR	
51214.130	52,364.02	10,401.53	23.94	62,789.49	
51214.141	195.95			195.95	
51214.181	9,876.14	2,107.35	2.40	11,985.89	
51215.101		85.33		85.33	
51215.103	45,384.29	9,245.74	15.88	54,645.91	
51215.104	14,779.30	3,032.70	51.11CR	17,760.89	
51215.107	413.18	26.85CR	85.45	471.78	
51215.113	692.44	195.95	3.66CR	884.73	
51215.114	49.05	.48CR		48.57	
51215.121		2.15		2.15	
51215.125	30.03CR	2.59CR		32.62CR	
51215.127	3.99CR			3.99CR	
51215.130	172,591.72	35,267.70	186.04CR	207,673.38	
51215.141	1.97CR			1.97CR	
51215.181	44,412.00	8,447.37	130.96	52,990.33	
51216.102	.76			.76	
51216.103	9.65			9.65	
51216.104	4,826.57	1,553.36	9.98	6,389.91	
51216.107	192.26			192.26	
51216.113	141.03	4.86	5.40	151.29	
51216.114	8.08			8.08	
51216.130	5,685.58	925.61	248.54	6,859.73	
51216.141	.75			.75	
51216.181	571.54	64.00		635.54	
51217.101	228.58	99.48	57.41CR	270.65	
51217.102	.17			.17	
51217.103	221,964.53	42,724.04	77.33CR	264,611.24	
51217.104	152,153.98	31,475.87	105.67	183,735.52	
51217.105	7.02			7.02	
51217.107	2,803.50	510.87	49.38CR	3,264.99	
51217.113	7,827.51	1,430.12	356.83CR	8,900.80	
51217.114	74.81CR	270.66	9.35CR	186.50	
51217.121	459.15	76.40		535.55	
51217.123	538.07	104.40	58.98	701.45	
51217.125	262.78CR	11.10CR		273.88CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	21.97CR			21.97CR	
51217.130	892,237.60	175,253.99	418.80CR	1,067,072.79	
51217.141	203.51	15.26		218.77	
51217.181	157,289.91	30,797.03	431.63	188,518.57	
51217.182	296.24	37.02		333.26	
51217.183		16.40		16.40	
51218.103	2,818.51	602.47	5.85	3,426.83	
51218.104	11,595.19	2,369.46	155.49CR	13,809.16	
51218.107	9.10	4.71	.78	14.59	
51218.113	1,108.89	193.64	1.04	1,303.57	
51218.114	.16	.32CR		.16CR	
51218.125	14.38CR	.74CR		15.12CR	
51218.127	2.82CR			2.82CR	
51218.130	48,003.57	9,051.05	23.14	57,077.76	
51218.141	174.11			174.11	
51218.181	8,326.71	1,872.15	2.37	10,201.23	
51219.101	.81	50.13		50.94	
51219.103	26,295.69	5,208.92	59.83CR	31,444.78	
51219.104	8,788.37	1,826.71	30.21CR	10,584.87	
51219.107	226.84	17.37CR	49.67	259.14	
51219.113	433.04	113.70	2.36CR	544.38	
51219.114	27.95	.32CR		27.63	
51219.121		1.18		1.18	
51219.125	19.26CR	1.48CR		20.74CR	
51219.127	2.05CR			2.05CR	
51219.130	102,689.65	19,900.82	100.58CR	122,489.89	
51219.141	.71CR			.71CR	
51219.181	24,211.29	4,784.39	72.88	29,068.56	
51221.101	185.27			185.27	
51221.103	161,179.15	34,077.77	159.05	195,415.97	
51221.104	368,284.78	76,974.82	220.81	445,480.41	
51221.105	.91CR			.91CR	
51221.107	9,310.37	2,069.76	241.06CR	11,139.07	
51221.113	19,123.20	3,384.55	1,349.36CR	21,158.39	
51221.114	102.80CR	222.88	39.98CR	80.10	
51221.121	1,273.21	272.94		1,546.15	
51221.123	1,311.58	229.97	252.19	1,793.74	
51221.125	826.65CR	29.60CR		856.25CR	
51221.127	38.05CR			38.05CR	
51221.130	1,361,764.37	279,374.72	1.30	1,641,140.39	
51221.141	640.77	55.33		696.10	
51221.181	153,033.45	37,862.07	397.04	191,292.56	
51221.183		6.00		6.00	
51222.101	144.88	67.14	18.91CR	193.11	
51222.103	91,403.77	18,121.60	44.54CR	109,480.83	
51222.104	65,224.08	13,241.84	28.20CR	78,437.72	
51222.105	.37CR			.37CR	
51222.107	1,285.36	295.00	37.64CR	1,542.72	
51222.113	3,157.44	665.31	45.19CR	3,777.56	
51222.114	165.18CR	32.44		132.74CR	
51222.121	187.64	37.48		225.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	194.32	46.73		241.05	
51222.125	185.47CR	6.29CR		191.76CR	
51222.127	14.15CR			14.15CR	
51222.130	381,131.83	75,359.89	143.07CR	456,348.65	
51222.141	141.71	1.04		142.75	
51222.181	65,454.27	13,125.63	186.59	78,766.49	
51222.182	14.42			14.42	
51222.183		6.80		6.80	
51224.103	259.70	59.40		319.10	
51224.181	102.50	21.00		123.50	
51226.101	110.06			110.06	
51226.103	119,840.03	24,883.35	116.08	144,839.46	
51226.104	245,702.46	51,393.65	1,268.03	298,364.14	
51226.105	.61CR			.61CR	
51226.107	5,517.16	1,298.69	286.70CR	6,529.15	
51226.113	9,383.06	2,135.35	732.57CR	10,785.84	
51226.114	239.14CR	8.96CR		248.10CR	
51226.121	730.44	191.09		921.53	
51226.123	724.47	172.72	40.67	937.86	
51226.125	524.50CR	19.24CR		543.74CR	
51226.127	4.21CR			4.21CR	
51226.130	987,546.65	206,578.15	61.23CR	1,194,063.57	
51226.141	232.44			232.44	
51226.181	126,358.32	27,520.02	294.79	154,173.13	
51226.183		3.20		3.20	
51227.101		7.98		7.98	
51227.103	19,608.54	4,180.42	6.36	23,795.32	
51227.104	6,807.46	1,379.46	27.41CR	8,159.51	
51227.107	192.92	11.89CR	40.01	221.04	
51227.113	388.47	114.12	1.00CR	501.59	
51227.114	22.90	.16CR		22.74	
51227.121		1.00		1.00	
51227.125	10.56CR	1.11CR		11.67CR	
51227.127	1.33CR			1.33CR	
51227.130	77,340.99	15,877.55	57.70CR	93,160.84	
51227.141	.71CR			.71CR	
51227.181	19,995.14	3,855.92	58.16	23,909.22	
51251.104	19,067.27	4,193.09	374.52	23,634.88	
51251.107	2,368.99	175.00		2,543.99	
51251.113	37,979.70	8,998.36		46,978.06	
51251.114	1,956.48	664.95		2,621.43	
51251.121	392.59			392.59	
51251.123	177.00	21.95		198.95	
51251.125		60.00		60.00	
51251.127	25.00			25.00	
51251.130	1,229.32	90.90		1,320.22	
51251.141		120.00		120.00	
TOTAL LINE NO. 16	119,940,500.31	25,325,438.58	19,482.10CR	145,246,456.79	*

LINE NO. 17 CUSTOMER SVC & SALES

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	18,599,799.94	3,963,811.60	7,665.04CR	22,555,946.50	
51101.104	71,499,218.76	14,555,627.29	12,397.84CR	86,042,448.21	
51101.107	201,769.85	44,942.01		246,711.86	
51101.130	12,610,551.29	2,686,742.42	7,858.41	15,305,152.12	
51101.181	17,306,150.48	3,687,038.11	21,652.88CR	20,971,535.71	
51102.104	2,879,482.73	534,131.36	188.10CR	3,413,425.99	
51102.107	5,608.40	2,098.16		7,706.56	
51103.103	27,270.29	4,483.18		31,753.47	
51103.104	4,198,341.31	797,416.61	4,371.18CR	4,991,386.74	
51103.107	21,082.44	5,619.70		26,702.14	
51103.130	13,719.52	4,188.50	61.38	17,969.40	
51103.181	2,299.75			2,299.75	
51104.104	189,785.74	48,938.15	561.88	239,285.77	
51104.181	502.32			502.32	
51105.103	53,877.44	11,883.94	9.96CR	65,751.42	
51105.104	1,078,977.77	211,120.97	4,080.97	1,294,179.71	
51105.107	2,225.98	451.48		2,677.46	
51105.130	993.28	189.49		1,182.77	
51105.181	340.10	73.51		413.61	
51107.103	81,101.31	19,615.63	426.42CR	100,290.52	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	237.95			237.95	
51121.101	1,841.85	261.92		2,103.77	
51121.103	47,857.49	11,465.76	937.20	60,260.45	
51121.104	388,808.09	118,936.23	1,268.96CR	506,475.36	
51121.107	62.51	61.29		123.80	
51121.113	1,185.89	1,433.97		2,619.86	
51121.121	2,029.09	135.11		2,164.20	
51121.123	2,397.72			2,397.72	
51121.125	95.49	65.49		160.98	
51121.130	31,237.32	5,489.07	1,059.20	37,785.59	
51121.141	21.62			21.62	
51141.103	2,003,029.68	406,970.64		2,410,000.32	
51141.104	8,520,041.82	1,718,977.91	289.09	10,239,308.82	
51141.107	14,496.01	3,167.64		17,663.65	
51141.130	1,405,742.60	289,494.43		1,695,237.03	
51141.181	1,989,885.98	407,355.11		2,397,241.09	
51142.103	781,811.62	159,198.85		941,010.47	
51142.104	3,349,652.70	678,124.89	127.29	4,027,904.88	
51142.107	5,599.10	1,223.48		6,822.58	
51142.130	554,692.43	114,667.53		669,359.96	
51142.181	793,155.28	162,890.28		956,045.56	
51143.103	673,036.66	132,549.44	1,909.38	807,495.48	
51143.104	3,860,386.62	752,217.47	5,675.87	4,618,279.96	
51143.107	15,062.44	1,276.95		16,339.39	
51143.130	397,783.69	83,229.79	986.15	481,999.63	
51143.181	511,293.61	125,636.82	3,178.77	640,109.20	
51145.103	34,517.13	8,091.89		42,609.02	
51145.104	170,814.76	58,359.67	2,113.87CR	227,060.56	
51145.107	311.73			311.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	19,638.71	11,117.21		30,755.92	
51145.181	36,902.24	18,928.55	7.10	55,837.89	
51202.101	225.18	29.44		254.62	
51202.103	1,972,557.69	437,232.88	839.37CR	2,408,951.20	
51202.104	10,429,794.14	2,285,989.31	626.73	12,716,410.18	
51202.107	29,260.28	6,663.53	1,349.70	37,273.51	
51202.113	91.94	229.62		321.56	
51202.121	242.90	11.15		254.05	
51202.123	281.72			281.72	
51202.125	8.04	8.36		16.40	
51202.130	1,478,261.59	327,980.49	432.71	1,806,674.79	
51202.141	2.72			2.72	
51202.181	1,812,992.32	400,688.86	1,421.73CR	2,212,259.45	
51211.101	226.70			226.70	
51211.103	574,728.48	119,347.15	74.17	694,149.80	
51211.104	3,556,055.17	709,132.24	653.01	4,265,840.42	
51211.107	13,145.15	2,940.58		16,085.73	
51211.113	56.45	127.44		183.89	
51211.121	160.75	4.20		164.95	
51211.123	198.32			198.32	
51211.125	5.86	4.86		10.72	
51211.130	643,648.87	133,295.10	224.53	777,168.50	
51211.141	.96			.96	
51211.181	842,078.87	171,524.13	292.26CR	1,013,310.74	
51212.101	19.60CR	18.32		1.28CR	
51212.103	1,126,584.07	227,641.91	251.30CR	1,353,974.68	
51212.104	3,823,767.76	766,033.88	1,107.91CR	4,588,693.73	
51212.107	6,329.92	1,306.10		7,636.02	
51212.113	16.36	14.28		30.64	
51212.121	31.57	6.70		38.27	
51212.123	24.52			24.52	
51212.125	1.40	1.40		2.80	
51212.130	591,800.35	122,917.63	496.46	715,214.44	
51212.141	.79			.79	
51212.181	872,131.71	179,738.72	983.85CR	1,050,886.58	
51214.103	11,257.75	2,796.55	14.63	14,068.93	
51214.104	49,872.04	10,083.18	36.05	59,991.27	
51214.107	38.48	5.78		44.26	
51214.113	.37	.20		.57	
51214.125	1.38			1.38	
51214.130	13,214.56	2,372.72	20.99	15,608.27	
51214.181	19,691.36	4,156.09	2.16CR	23,845.29	
51215.103	47,249.56	10,168.94	17.31CR	57,401.19	
51215.104	101,676.24	31,963.49	408.87CR	133,230.86	
51215.107	1,689.70	341.46		2,031.16	
51215.113	.18	.44		.62	
51215.121	.96			.96	
51215.123	2.16			2.16	
51215.130	32,467.33	6,388.36	31.52	38,887.21	
51215.181	36,855.24	7,497.75	3.60CR	44,349.39	
51216.103	339.10	.82		339.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.104	16,807.78	2,501.98	4.29CR	19,305.47	
51216.107	306.98	104.29		411.27	
51216.113	2.60			2.60	
51216.130	671.19	206.91	76.56	954.66	
51216.181	2.13CR			2.13CR	
51217.101	26.03	3.76		29.79	
51217.103	331,583.12	64,793.46	19.06	396,395.64	
51217.104	1,364,762.82	273,191.12	13.33CR	1,637,940.61	
51217.107	3,878.02	839.22		4,717.24	
51217.113	15.80	20.88		36.68	
51217.121	29.60	1.91		31.51	
51217.123	34.56			34.56	
51217.125	1.40	.94		2.34	
51217.130	218,223.36	43,866.92	205.46	262,295.74	
51217.141	.31			.31	
51217.181	307,880.62	60,255.42	42.60	368,178.64	
51218.103	9,787.50	2,439.55	13.62	12,240.67	
51218.104	47,701.21	9,667.51	57.91	57,426.63	
51218.107	36.84	6.54		43.38	
51218.113	.42	.20		.62	
51218.125	1.19			1.19	
51218.130	11,749.41	2,064.86	18.84	13,833.11	
51218.181	15,828.90	3,631.22	1.44CR	19,458.68	
51219.103	27,275.10	5,774.94	9.78CR	33,040.26	
51219.104	61,853.23	19,094.78	238.72CR	80,709.29	
51219.107	1,055.31	224.68		1,279.99	
51219.113	.26	.22		.48	
51219.121	.64			.64	
51219.123	1.08			1.08	
51219.130	18,556.07	3,535.57	18.03	22,109.67	
51219.181	20,943.39	4,248.63	2.16CR	25,189.86	
51221.101	127.91			127.91	
51221.103	337,945.39	68,581.20	39.47	406,566.06	
51221.104	2,180,996.85	433,054.72	696.13	2,614,747.70	
51221.107	9,542.24	2,109.74		11,651.98	
51221.113	44.06	76.13		120.19	
51221.121	98.16	2.40		100.56	
51221.123	124.20			124.20	
51221.125	3.59	2.79		6.38	
51221.130	369,452.17	75,452.34	304.14	445,208.65	
51221.141	.58			.58	
51221.181	478,030.89	97,125.40	159.19CR	574,997.10	
51222.101	11.47	1.60		13.07	
51222.103	139,300.15	27,571.58	21.22CR	166,850.51	
51222.104	580,306.52	112,410.32	186.00CR	692,530.84	
51222.107	1,503.80	307.46		1,811.26	
51222.113	4.99	9.30		14.29	
51222.121	12.78	.84		13.62	
51222.123	14.80			14.80	
51222.125	.66	.42		1.08	
51222.130	95,035.25	19,030.19	45.70	114,111.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.141	.13			.13	
	51222.181	130,734.75	25,970.19	105.36CR	156,599.58	
	51224.103	169.90	30.20		200.10	
	51224.181	1,087.52	88.20		1,175.72	
	51226.101	23.62			23.62	
	51226.103	240,522.48	49,791.89	27.84	290,342.21	
	51226.104	1,472,312.02	293,196.54	616.91	1,766,125.47	
	51226.107	5,069.17	1,168.68		6,237.85	
	51226.113	20.89	53.70		74.59	
	51226.121	59.39	1.96		61.35	
	51226.123	80.04			80.04	
	51226.125	2.74	2.28		5.02	
	51226.130	269,194.08	55,620.04	90.09	324,904.21	
	51226.141	.33			.33	
	51226.181	358,389.17	73,577.06	133.67CR	431,832.56	
	51227.103	20,264.16	4,429.91	8.37CR	24,685.70	
	51227.104	46,784.31	14,095.67	189.91CR	60,690.07	
	51227.107	779.26	157.32		936.58	
	51227.113	.17	.22		.39	
	51227.121	.32			.32	
	51227.130	14,422.44	2,819.69	14.38	17,256.51	
	51227.181	16,779.02	3,419.59	1.44CR	20,197.17	
	51251.103	58.50			58.50	
	51251.104	218,216.90	21,369.52	2,744.40	242,330.82	
	51251.107	115.00			115.00	
	51251.113	292.50			292.50	
	51251.130	168.46			168.46	
TOTAL LINE NO. 17		191,923,567.49	39,696,368.16	20,773.16CR	231,599,162.49	*
LINE NO. 18	ADMINISTRATION (FIELD)					
	51101.101	411,797,240.38	86,877,257.47	190,320.34CR	498,484,177.51	
	51101.103	67,166,466.39	13,963,390.95	96,569.45	81,226,426.79	
	51101.104	8,653,212.69	4,917,630.59	19,588.05	13,590,431.33	
	51101.107	351,516.94	71,142.28		422,659.22	
	51101.112	133,038.88CR	48,130.11CR	13,282.59CR	194,451.58CR	
	51101.113	410,489.45	88,621.08	7,940.85	507,051.38	
	51101.130	26,251,487.14	5,615,417.88	92,994.69CR	31,773,910.33	
	51101.181	2,074,880.08	622,799.44	143,058.58CR	2,554,620.94	
	51102.101	14,272,251.49	3,030,135.16	2,910.32	17,305,296.97	
	51102.104	334,454.69	74,580.88	5,399.39	414,434.96	
	51102.107	10,139.56	2,347.28		12,486.84	
	51102.112	795.57	225.60	360.96	1,382.13	
	51102.113	30,590.59	4,178.74	771.26	35,540.59	
	51103.101	6,762,473.65	1,628,454.57	7,108.01	8,398,036.23	
	51103.103	1,255,326.73	290,043.30	121.24	1,545,491.27	
	51103.104	261,230.75	49,803.58	99.13CR	310,935.20	
	51103.107	26,825.10	8,666.97		35,492.07	
	51103.112	255.42CR		36,444.85CR	36,700.27CR	
	51103.113	13,641.94	3,531.89	29.51CR	17,144.32	
	51103.130	90,548.06	24,725.35	201.45	115,474.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	87,759.93	16,716.83	8,689.22CR	95,787.54	
51104.101	29.21			29.21	
51104.104	27,941.75	5,930.10		33,871.85	
51104.130	.18			.18	
51105.101	14,895.95	1,367.39	829.78	17,093.12	
51105.103	32,169.50	6,708.59	31.75CR	38,846.34	
51105.104	26,330.50	5,187.31	108.66	31,626.47	
51105.107	179.67	123.75		303.42	
51105.130	80,063.52	16,720.58	32.95	96,817.05	
51107.101	10,633.05	81.89	7.12	10,722.06	
51107.103	67,859.13	11,862.74	32.45	79,754.32	
51107.130	1,375.08		23.66	1,398.74	
51121.101	4,164,645.73	1,190,636.00	73,096.42	5,428,378.15	
51121.102	293,807.89	67,068.02	5,373.39	366,249.30	
51121.103	433,502.12	86,772.16	1,598.78	521,873.06	
51121.104	131,968.65	42,942.31	1,140.77CR	173,770.19	
51121.105	6,862.12	221.24	20.40	7,103.76	
51121.107	8,277.99			8,277.99	
51121.113	26,392.58	8,937.59		35,330.17	
51121.114	57.18			57.18	
51121.121	849.12	1,121.75		1,970.87	
51121.123	194.00			194.00	
51121.125	242.02	225.06		467.08	
51121.127	1,742.54			1,742.54	
51121.130	270,524.41	60,847.57	6,608.73	337,980.71	
51141.101	46,863,276.00	9,515,085.28	1,861.20	56,380,222.48	
51141.103	3,361,675.21	687,645.06		4,049,320.27	
51141.104	1,073,841.10	213,091.53		1,286,932.63	
51141.107	19,980.54	4,765.58		24,746.12	
51141.130	2,742,866.26	551,363.75	163.02CR	3,294,066.99	
51141.181	198,196.64	40,817.70		239,014.34	
51142.101	18,594,489.70	3,797,079.06	800.71	22,392,369.47	
51142.103	1,304,995.00	267,222.15		1,572,217.15	
51142.104	426,671.07	85,068.36		511,739.43	
51142.107	7,809.14	1,840.66		9,649.80	
51142.130	1,088,656.30	219,924.35	65.04CR	1,308,515.61	
51142.181	77,377.66	15,899.15		93,276.81	
51143.101	17,836,688.69	3,507,565.42	41,831.36	21,386,085.47	
51143.103	688,704.30	152,829.19	3,210.65	844,744.14	
51143.104	506,530.66	94,013.22	5,089.21	605,633.09	
51143.107	8,134.86	1,496.15		9,631.01	
51143.130	918,822.90	165,682.24	1,117.55	1,085,622.69	
51143.181	35,323.62	19,129.07		54,452.69	
51145.101	1,045,542.57	206,712.95	5,715.47	1,257,970.99	
51145.102	7,278.07	1,138.34	642.98	9,059.39	
51145.103	214,658.27	18,646.47	1,955.63	235,260.37	
51145.104	13,724.89	3,433.29	335.48	17,493.66	
51145.130	66,362.20	10,800.85		77,163.05	
51145.181	4,209.91	982.13		5,192.04	
51147.102	26,737,099.54	5,594,963.98	441.62CR	32,331,621.90	
51202.101	57,952,577.97	12,649,413.12	12,488.73	70,614,479.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	7,925,793.20	1,725,279.85	14,136.86	9,665,209.91	
51202.104	1,400,110.93	310,564.31	2,286.22	1,712,961.46	
51202.105	1,031.16	41.62	8.40	1,081.18	
51202.107	50,138.16	10,944.28		61,082.44	
51202.112	8,440.55CR	3,633.82CR	869.55CR	12,943.92CR	
51202.113	58,078.93	13,679.42	1,321.35	73,079.70	
51202.114	5.34			5.34	
51202.121	117.88	166.41		284.29	
51202.123	16.96			16.96	
51202.125	42.28	40.48		82.76	
51202.127	231.80			231.80	
51202.130	3,085,248.48	679,290.99	6,044.19CR	3,758,495.28	
51202.181	316,610.33	73,768.15	4,954.92	395,333.40	
51211.101	17,823,643.88	3,735,401.82	43,362.74	21,602,408.44	
51211.103	3,289,808.33	664,217.62	8,869.58	3,962,895.53	
51211.104	576,771.15	115,558.44	397.34	692,726.93	
51211.105	497.22	21.14	.76	519.12	
51211.107	16,832.70	2,577.39		19,410.09	
51211.112	14,064.79CR	4,954.60CR	1,379.55CR	20,398.94CR	
51211.113	34,046.32	7,374.24	542.29	41,962.85	
51211.114	5.61			5.61	
51211.121	67.68	100.40		168.08	
51211.123	18.24			18.24	
51211.125	25.07	24.09		49.16	
51211.127	52.74			52.74	
51211.130	1,225,029.75	256,271.27	9,522.88CR	1,471,778.14	
51211.181	113,989.67CR	2,806.14CR	25,102.17CR	141,897.98CR	
51212.101	22,404,784.96	4,489,155.20	7,888.29CR	26,886,051.87	
51212.103	2,765,437.97	566,315.30	1,689.88	3,333,443.15	
51212.104	457,849.59	94,483.35	741.43	553,074.37	
51212.105	76.79	1.45	.93	79.17	
51212.107	15,746.69	3,825.44		19,572.13	
51212.112	3,169.25CR	1,004.56CR	299.41CR	4,473.22CR	
51212.113	9,123.84	2,023.90	222.03	11,369.77	
51212.121	12.06	6.85		18.91	
51212.125	.53			.53	
51212.127	85.60			85.60	
51212.130	1,313,431.52	262,123.72	957.19CR	1,574,598.05	
51212.181	160,364.36	38,058.86	1,593.53CR	196,829.69	
51214.101	472,945.50	96,108.75	1,606.00	570,660.25	
51214.103	38,310.92	7,683.31	97.24	46,091.47	
51214.104	9,417.18	1,871.03	2.84	11,291.05	
51214.105	3.11	.18		3.29	
51214.107	114.11	19.61		133.72	
51214.112	119.74CR	53.38CR	12.04CR	185.16CR	
51214.113	275.38	55.07	6.71	337.16	
51214.121	.16			.16	
51214.130	18,901.36	4,266.89	144.60CR	23,023.65	
51214.181	3,804.05CR	321.56CR	541.89CR	4,667.50CR	
51215.101	1,474,429.33	295,415.85	1,299.43CR	1,768,545.75	
51215.103	163,438.59	34,520.69	211.61	198,170.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	18,220.97	3,461.39	13.33	21,695.69	
51215.105	35.36			35.36	
51215.107	170.32	26.90		197.22	
51215.112	253.00CR	77.52CR	23.64CR	354.16CR	
51215.113	398.66	73.55	4.52	476.73	
51215.127	.52			.52	
51215.130	85,565.08	17,638.19	635.17CR	102,568.10	
51215.181	3,830.06	1,188.55	265.37CR	4,753.24	
51216.101	388,691.92	89,513.38	839.49	479,044.79	
51216.102	1,683,072.59	352,681.57	153.02	2,035,907.18	
51216.103	7,402.10	1,899.09	85.97	9,387.16	
51216.104	8,091.41	1,710.17	576.12	10,377.70	
51216.105	45.52			45.52	
51216.107	177.26	.06CR		177.20	
51216.112	112.16CR	45.81CR	32.22CR	190.19CR	
51216.113	252.87	62.70	1.14CR	314.43	
51216.130	1,278.67	308.85	111.30CR	1,476.22	
51216.181	12,962.83	2,447.48	170.16	15,580.47	
51217.101	7,734,155.79	1,511,868.71	1,694.89	9,247,719.39	
51217.102	394,105.22	82,546.85	91.22	476,743.29	
51217.103	1,099,808.32	217,405.88	1,709.93	1,318,924.13	
51217.104	182,435.70	36,846.92	380.04	219,662.66	
51217.105	97.46	3.18	.28	100.92	
51217.107	6,275.06	1,273.71		7,548.77	
51217.112	2,150.32CR	755.87CR	737.40CR	3,643.59CR	
51217.113	7,105.51	1,542.76	127.44	8,775.71	
51217.114	.90			.90	
51217.121	12.03	15.46		27.49	
51217.123	2.80			2.80	
51217.125	3.37	3.08		6.45	
51217.127	25.21			25.21	
51217.130	464,177.22	91,578.98	1,288.84CR	554,467.36	
51217.181	33,980.23	9,072.94	2,962.65CR	40,090.52	
51218.101	421,008.09	84,408.11	41,297.15CR	464,119.05	
51218.103	34,878.01	6,940.58	89.57	41,908.16	
51218.104	8,326.93	1,643.91	2.68	9,973.52	
51218.105	2.70	.14		2.84	
51218.107	116.63	18.94		135.57	
51218.112	82.63CR	39.68CR	57.86CR	180.17CR	
51218.113	249.59	48.78	6.37	304.74	
51218.121	.16			.16	
51218.130	17,515.57	3,690.04	110.30CR	21,095.31	
51218.181	2,674.51CR	354.72CR	565.16CR	3,594.39CR	
51219.101	876,071.00	169,739.01	710.78CR	1,045,099.23	
51219.103	77,542.84	19,774.30	108.39	97,425.53	
51219.104	10,526.62	1,973.42	7.75	12,507.79	
51219.105	19.92			19.92	
51219.107	93.91	13.11		107.02	
51219.112	62.69CR	19.38CR	18.26CR	100.33CR	
51219.113	251.46	46.89	2.99	301.34	
51219.127	.32			.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	49,653.39	9,939.53	303.47CR	59,289.45	
51219.181	3,274.72	910.72	50.52	4,235.96	
51221.101	10,446,726.12	2,150,869.28	53,253.10	12,650,848.50	
51221.103	1,931,359.11	392,797.95	4,863.14	2,329,020.20	
51221.104	344,359.05	68,352.40	268.65	412,980.10	
51221.105	282.44	12.21	.41	295.06	
51221.107	10,900.75	1,665.13		12,565.88	
51221.112	5,977.63CR	2,268.02CR	2,198.26CR	10,443.91CR	
51221.113	21,070.29	4,535.65	330.41	25,936.35	
51221.114	3.81			3.81	
51221.121	40.82	60.45		101.27	
51221.123	12.08			12.08	
51221.125	13.95	13.31		27.26	
51221.127	30.44			30.44	
51221.130	716,289.99	147,022.37	4,231.12CR	859,081.24	
51221.181	6,275.13CR	3,641.45	10,657.42CR	13,291.10CR	
51222.101	3,232,296.85	636,724.10	32.94CR	3,868,988.01	
51222.102	2.75			2.75	
51222.103	495,952.67	97,151.39	645.23	593,749.29	
51222.104	79,548.77	15,575.94	65.86	95,190.57	
51222.105	56.40	1.92	.30	58.62	
51222.107	2,534.01	491.72		3,025.73	
51222.112	323.21CR	140.02CR	34.06CR	497.29CR	
51222.113	3,010.97	626.89	57.77	3,695.63	
51222.114	.33			.33	
51222.121	5.19	6.27		11.46	
51222.123	1.04			1.04	
51222.125	1.55	1.43		2.98	
51222.127	11.09			11.09	
51222.130	197,970.61	39,163.11	190.36CR	236,943.36	
51222.181	24,459.46	5,106.61	360.70	29,926.77	
51224.101	1,408.95	278.20		1,687.15	
51224.103	4,209.88	799.48		5,009.36	
51224.181	7,731.22	1,631.58		9,362.80	
51226.101	7,473,940.84	1,569,393.52	11,668.92	9,055,003.28	
51226.103	1,336,578.80	271,404.13	3,368.20	1,611,351.13	
51226.104	238,782.71	47,803.95	132.01	286,718.67	
51226.105	194.18	6.21	.07	200.46	
51226.107	6,661.11	1,007.54		7,668.65	
51226.112	4,563.18CR	1,664.18CR	457.95CR	6,685.31CR	
51226.113	13,732.01	3,039.51	217.63	16,989.15	
51226.114	.54			.54	
51226.121	20.62	38.06		58.68	
51226.123	8.56			8.56	
51226.125	11.54	11.22		22.76	
51226.127	24.63			24.63	
51226.130	515,016.82	107,690.00	3,227.75CR	619,479.07	
51226.181	27,254.36CR	929.68	8,089.05CR	34,413.73CR	
51227.101	658,962.13	131,882.71	577.63CR	790,267.21	
51227.103	71,763.69	15,296.22	93.84	87,153.75	
51227.104	8,445.53	1,605.06	6.45	10,057.04	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.105	16.28			16.28	
	51227.107	70.40	10.34		80.74	
	51227.112	62.86CR	19.38CR	5.91CR	88.15CR	
	51227.113	172.72	33.83	2.99	209.54	
	51227.127	.24			.24	
	51227.130	38,852.42	8,015.05	263.91CR	46,603.56	
	51227.181	2,422.84	646.75	31.91CR	3,037.68	
	51251.101	138,924.67	29,681.10	3,195.58	171,801.35	
	51251.104	146.97	228.75		375.72	
	51251.107	343.40	54.45		397.85	
	51251.130	33.95			33.95	
	54127.	5,081.49	856.82	19.25CR	5,919.06	
TOTAL LINE NO. 18		833,692,080.25	178,526,483.01	152,696.70CR	1,012,065,866.56	*
LINE NO. 19	NWRS CONTROL					
	51101.103	25,713.27	11,111.60	6,439.55CR	30,385.32	
	51101.104	26,016.58CR	4,296.44	4,197.28CR	25,917.42CR	
	51101.107	881.65			881.65	
	51101.113	378.89CR			378.89CR	
	51101.114	2.05			2.05	
	51101.121	40.21			40.21	
	51101.125	1,428.07			1,428.07	
	51101.127	374.65			374.65	
	51101.130	4,567.05CR	4,442.56	1,899.69CR	2,024.18CR	
	51101.171	64,444.10CR			64,444.10CR	
	51101.175	1,037.27			1,037.27	
	51101.181	49,476.79	9,946.01		59,422.80	
	51101.183	191,516.05	17,635.52	22,205.00	231,356.57	
	51102.104	155,970.21	16,130.40	453.25CR	171,647.36	
	51102.107	1,209.37			1,209.37	
	51102.113	805.57			805.57	
	51102.125	11,691.81	2,410.08		14,101.89	
	51102.181	11,568.00	2,313.60		13,881.60	
	51103.103	1,726.01CR			1,726.01CR	
	51103.104	38,166.83	825.55	685.40	39,677.78	
	51103.107	79.60			79.60	
	51103.113	27.44			27.44	
	51103.121	.04			.04	
	51103.125	766.30	195.09		961.39	
	51103.127	7.91			7.91	
	51103.130	234.88			234.88	
	51103.181	4,392.25	997.74		5,389.99	
	51103.183	16,751.31	3,534.92		20,286.23	
	51104.103	.08CR			.08CR	
	51104.104	118.96	176.74		295.70	
	51104.107	.80			.80	
	51104.127	8.33			8.33	
	51105.103	36.01			36.01	
	51105.104	1,388.03	188.74	214.46	1,791.23	
	51105.107	13.75			13.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.113	1.06			1.06	
51105.121	.51			.51	
51105.127	31.78			31.78	
51107.101	4.91			4.91	
51107.103	1,186.29			1,186.29	
51141.103	5,351.60	1,356.24		6,707.84	
51141.104	26,897.28	1,496.34	93.42	28,487.04	
51141.125	2,323.10	440.16		2,763.26	
51141.130	748.05	691.63		1,439.68	
51141.181	6,758.54	1,523.08		8,281.62	
51142.103	2,085.13	523.85		2,608.98	
51142.104	2,989.33	379.75		3,369.08	
51142.125	879.79	164.88		1,044.67	
51142.130	288.94	267.15		556.09	
51142.181	2,610.55	588.30		3,198.85	
51143.103	740.04	676.37		1,416.41	
51143.104	28,987.53		874.01CR	28,113.52	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	574.89	280.14		855.03	
51143.127	20.70			20.70	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	683.41	40.51		723.92	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	11,160.21CR	1,312.93	7,010.73CR	16,858.01CR	
51202.104	102,562.08CR	2,552.91	24,946.42CR	124,955.59CR	
51202.105	131.88			131.88	
51202.107	3,029.14CR		2,637.50CR	5,666.64CR	
51202.125	4,417.67	910.16		5,327.83	
51202.130	346.55	451.64	4,781.19CR	3,983.00CR	
51202.175	284.95		527.50	812.45	
51202.181	2,652.73	505.18		3,157.91	
51202.183	2,495,736.85	4,672,100.71CR		2,176,363.86CR	
51211.101	2.95			2.95	
51211.103	1,460.64	720.29	156.16CR	2,024.77	
51211.104	1,068.35	934.40	1,914.91CR	87.84	
51211.105	420.34			420.34	
51211.107	147.33			147.33	
51211.113	95.83			95.83	
51211.114	.22			.22	
51211.121	3.89			3.89	
51211.125	929.51	186.36		1,115.87	
51211.127	46.01			46.01	
51211.130	20.00CR			20.00CR	
51211.175	232.24CR			232.24CR	
51211.181	51.56			51.56	
51211.183	5,037.25	1,260.68		6,297.93	
51212.103	3,057.19	282.55	476.16CR	2,863.58	
51212.104	7,467.34	34.29	1,001.40CR	6,500.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	535.24	67.24		602.48	
51212.130	496.84	361.92	119.40CR	739.36	
51212.175	28.16CR			28.16CR	
51212.181	3,338.77	750.02		4,088.79	
51212.183	1,895.56	286.37		2,181.93	
51214.103	39.78	3.84		43.62	
51214.104	78.62	.09	246.47CR	167.76CR	
51214.183	25.66	4.74		30.40	
51215.103	58.84	86.80		145.64	
51215.104	155.15	7.69		162.84	
51215.181	261.87			261.87	
51215.183	95.22	31.26		126.48	
51216.101	8,798.66			8,798.66	
51216.103	28,126.95			28,126.95	
51216.104	26,938.90	643.82	307.56	27,890.28	
51216.125	49.06CR	8.73		40.33CR	
51216.127	332.94			332.94	
51216.130	1,460.74			1,460.74	
51216.144	1,289.09			1,289.09	
51216.146	472.40			472.40	
51216.148	370.56			370.56	
51216.149	1,565.14			1,565.14	
51216.171	748.45			748.45	
51216.172	4,974.93			4,974.93	
51216.181	2,467.45	205.30		2,672.75	
51216.183	1,584.69	89.02		1,673.71	
51217.101	48,974.33	1,383.35		50,357.68	
51217.103	104,927.17	6,720.97	65.03CR	111,583.11	
51217.104	42,618.75	4,709.65	305.59	47,633.99	
51217.105	64.21			64.21	
51217.107	4,094.01	770.40		4,864.41	
51217.112	2,408.48	441.76		2,850.24	
51217.113	13,541.19	2,692.98		16,234.17	
51217.114	559.20	216.87		776.07	
51217.121	1,460.06	208.87		1,668.93	
51217.123	4,413.04	674.83		5,087.87	
51217.125	2,369.25	271.49		2,640.74	
51217.127	3,777.41	342.41		4,119.82	
51217.130	24,193.62	1,550.53	24.80	25,768.95	
51217.141	1,602.33	96.45		1,698.78	
51217.142	111.69			111.69	
51217.144	772.10			772.10	
51217.146	1,039.25	248.41		1,287.66	
51217.148	2,520.91	29.00		2,549.91	
51217.149	522.83			522.83	
51217.154	526.62			526.62	
51217.156	95.99			95.99	
51217.157	12.90			12.90	
51217.159	69.96			69.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.171	14,853.01	184.11		15,037.12	
51217.172	4,550.39	183.99		4,734.38	
51217.175	36.05CR	10.88		25.17CR	
51217.181	20,259.34	939.86	178.14	21,377.34	
51217.182	539.78			539.78	
51217.183	81,283.42	3,313.38		84,596.80	
51218.101	909.43	26.71		936.14	
51218.103	3,229.82	112.34		3,342.16	
51218.104	1,573.63	132.01	217.01CR	1,488.63	
51218.107	31.00	15.50		46.50	
51218.112	632.40			632.40	
51218.113	1,467.61	72.85		1,540.46	
51218.114	43.40	31.00		74.40	
51218.121	24.80			24.80	
51218.123	114.70	21.70		136.40	
51218.125	124.00			124.00	
51218.127	220.10			220.10	
51218.130	1,068.12	83.17		1,151.29	
51218.141	65.10			65.10	
51218.181	1,472.65	441.00	135.95	2,049.60	
51218.182	71.30			71.30	
51218.183	4,539.44	111.28		4,650.72	
51219.101	5,053.29	114.37		5,167.66	
51219.103	3,939.31	391.51		4,330.82	
51219.104	1,949.60	195.58	9.53	2,154.71	
51219.107	49.60	12.40		62.00	
51219.112	120.90	99.20		220.10	
51219.113	285.20	77.50		362.70	
51219.114	6.20			6.20	
51219.121	15.50			15.50	
51219.123	74.40	6.20		80.60	
51219.125	882.09			882.09	
51219.127	87.16			87.16	
51219.130	1,511.52	155.00		1,666.52	
51219.141	37.20			37.20	
51219.157	46.50			46.50	
51219.171	2,013.61			2,013.61	
51219.172	861.83			861.83	
51219.181	2,352.88	124.00		2,476.88	
51219.182	62.18			62.18	
51219.183	6,377.12	1,054.21		7,431.33	
51221.101	48,903.31	1,100.26		50,003.57	
51221.103	138,131.47	11,081.29	22.00	149,234.76	
51221.104	82,658.90	2,830,873.33	223.75CR	2,913,308.48	
51221.105	243.56			243.56	
51221.107	13,061.54	2,261.45		15,322.99	
51221.112	7,343.90	1,570.15		8,914.05	
51221.113	37,956.02	8,113.32		46,069.34	
51221.114	1,905.08	654.10		2,559.18	
51221.121	4,681.19	751.75		5,432.94	
51221.123	11,995.54	2,090.95		14,086.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	5,274.36	545.34		5,819.70	
51221.127	5,176.00	270.01		5,446.01	
51221.130	38,441.07	2,758.08		41,199.15	
51221.141	2,847.67	266.60		3,114.27	
51221.144	601.20			601.20	
51221.146	2,250.25	42.96		2,293.21	
51221.148	2,344.64	124.00		2,468.64	
51221.149	246.03			246.03	
51221.156	410.51			410.51	
51221.171	16,048.98	787.24		16,836.22	
51221.172	5,783.99	330.35		6,114.34	
51221.175	141.70CR	46.50		95.20CR	
51221.181	21,925.88	825.43	428.17	23,179.48	
51221.182	586.26			586.26	
51221.183	103,633.33	6,309.21		109,942.54	
51222.103	277.47	71.70	3.08	352.25	
51222.104	672.01	57.67	3.96CR	725.72	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	105.55	17.36		122.91	
51222.130	25.65	31.42		57.07	
51222.181	339.50	64.00		403.50	
51222.183	482.63	99.87		582.50	
51224.103	2.70			2.70	
51224.181	16.20	5.40		21.60	
51224.183		36,444.69		36,444.69	
51226.101	1.40			1.40	
51226.103	680.76	306.50	116.06CR	871.20	
51226.104	5,848.12	390.86	609.22	6,848.20	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	
51226.125	436.30	87.04		523.34	
51226.127	21.45			21.45	
51226.130	49.28			49.28	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	2,152.42	537.14		2,689.56	
51227.103	27.72	33.68		61.40	
51227.104	153.61	3.07		156.68	
51227.181	122.36			122.36	
51227.183	45.02	14.97		59.99	
51251.101	129.41			129.41	
51251.104	453,490.18CR	1,596.66		451,893.52CR	
51251.107	101,624.54CR	382.39		101,242.15CR	
51251.113	4,357,714.99CR	5,482.27		4,352,232.72CR	
51251.114	152,935.84CR			152,935.84CR	
51251.121	141.59	54.72		196.31	
51251.123	54.72			54.72	
51251.125	338.60	55.46		394.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.127	54.00			54.00	
	54127.	242.04			242.04	
TOTAL LINE NO. 19		1,080,571.91CR	1,632,962.18CR	32,030.11CR	2,745,564.20CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	100,928.64	24,629.54	12,415.43	137,973.61	
	51106.103	88,623.91	17,990.16	6,257.13	112,871.20	
	51106.104	24,643,988.58	4,894,342.29	149,604.52	29,687,935.39	
	51106.105	28,839.53	6,250.24	633.12	35,722.89	
	51106.107	5,810,931.20	1,148,285.07	1,583.94	6,960,800.21	
	51106.112	3,190,575.00	475,521.03	503,189.89	4,169,285.92	
	51106.113	41,595,591.70	8,814,864.53	51,535.29	50,461,991.52	
	51106.114	862,192.45	196,100.15	16,624.00	1,074,916.60	
	51106.121	424,070.75	63,939.45	403.00	488,413.20	
	51106.123	104,609.54	18,316.56		122,926.10	
	51106.125	72,455.45	13,365.53	193.80CR	85,627.18	
	51106.127	19,658.00	3,195.52		22,853.52	
	51106.130	29,576.97	3,870.40		33,447.37	
	51106.141	342,526.95	69,917.18	1,664.80	414,108.93	
	51147.102	968.98	897.90		1,866.88	
	51202.101	9,696.46	2,049.57	83.98CR	11,662.05	
	51202.103	9,022.08	2,243.79	1,400.16	12,666.03	
	51202.104	2,770,955.46	600,524.84	17,500.08	3,388,980.38	
	51202.105	3,120.29	704.64	84.72	3,909.65	
	51202.107	700,006.67	149,245.72	28.79	849,281.18	
	51202.112	336,793.38	54,486.21	59,808.19	451,087.78	
	51202.113	5,095,126.43	1,183,796.83	8,174.31	6,287,097.57	
	51202.114	110,036.05	25,877.34	2,112.00	138,025.39	
	51202.121	52,225.46	8,158.39	73.60	60,457.45	
	51202.123	11,479.41	2,121.68		13,601.09	
	51202.125	11,357.90	2,230.96	23.20CR	13,565.66	
	51202.127	1,920.27	338.30		2,258.57	
	51202.130	2,877.17	306.40		3,183.57	
	51202.141	41,844.47	9,021.28	172.40	51,038.15	
	51211.101	3,766.91	702.58	39.69	4,509.18	
	51211.103	3,793.41	677.12	67.95CR	4,402.58	
	51211.104	1,554,677.19	313,295.89	8,287.94	1,876,261.02	
	51211.105	2,746.27	566.47	25.44	3,338.18	
	51211.107	390,817.43	77,301.48	262.90	468,381.81	
	51211.112	253,846.91	38,006.08	43,180.65	335,033.64	
	51211.113	2,943,450.50	630,227.97	4,017.02	3,577,695.49	
	51211.114	71,319.88	16,296.64	1,488.00	89,104.52	
	51211.121	30,388.34	4,151.17	43.20	34,582.71	
	51211.123	7,998.01	1,375.09		9,373.10	
	51211.125	2,902.98	531.10	12.08CR	3,422.00	
	51211.127	1,230.47	267.83		1,498.30	
	51211.130	1,339.48	126.16		1,465.64	
	51211.141	20,022.94	4,124.83	104.20	24,251.97	
	51212.101	3,892.70	909.87	131.45	4,934.02	
	51212.103	3,413.76	778.06	481.38	4,673.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51251.127	54.00			54.00	
	54127.	242.04			242.04	
TOTAL LINE NO. 19		1,080,571.91CR	1,632,962.18CR	32,030.11CR	2,745,564.20CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	100,928.64	24,629.54	12,415.43	137,973.61	
	51106.103	88,623.91	17,990.16	6,257.13	112,871.20	
	51106.104	24,643,988.58	4,894,342.29	149,604.52	29,687,935.39	
	51106.105	28,839.53	6,250.24	633.12	35,722.89	
	51106.107	5,810,931.20	1,148,285.07	1,583.94	6,960,800.21	
	51106.112	3,190,575.00	475,521.03	503,189.89	4,169,285.92	
	51106.113	41,595,591.70	8,814,864.53	51,535.29	50,461,991.52	
	51106.114	862,192.45	196,100.15	16,624.00	1,074,916.60	
	51106.121	424,070.75	63,939.45	403.00	488,413.20	
	51106.123	104,609.54	18,316.56		122,926.10	
	51106.125	72,455.45	13,365.53	193.80CR	85,627.18	
	51106.127	19,658.00	3,195.52		22,853.52	
	51106.130	29,576.97	3,870.40		33,447.37	
	51106.141	342,526.95	69,917.18	1,664.80	414,108.93	
	51147.102	968.98	897.90		1,866.88	
	51202.101	9,696.46	2,049.57	83.98CR	11,662.05	
	51202.103	9,022.08	2,243.79	1,400.16	12,666.03	
	51202.104	2,770,955.46	600,524.84	17,500.08	3,388,980.38	
	51202.105	3,120.29	704.64	84.72	3,909.65	
	51202.107	700,006.67	149,245.72	28.79	849,281.18	
	51202.112	336,793.38	54,486.21	59,808.19	451,087.78	
	51202.113	5,095,126.43	1,183,796.83	8,174.31	6,287,097.57	
	51202.114	110,036.05	25,877.34	2,112.00	138,025.39	
	51202.121	52,225.46	8,158.39	73.60	60,457.45	
	51202.123	11,479.41	2,121.68		13,601.09	
	51202.125	11,357.90	2,230.96	23.20CR	13,565.66	
	51202.127	1,920.27	338.30		2,258.57	
	51202.130	2,877.17	306.40		3,183.57	
	51202.141	41,844.47	9,021.28	172.40	51,038.15	
	51211.101	3,766.91	702.58	39.69	4,509.18	
	51211.103	3,793.41	677.12	67.95CR	4,402.58	
	51211.104	1,554,677.19	313,295.89	8,287.94	1,876,261.02	
	51211.105	2,746.27	566.47	25.44	3,338.18	
	51211.107	390,817.43	77,301.48	262.90	468,381.81	
	51211.112	253,846.91	38,006.08	43,180.65	335,033.64	
	51211.113	2,943,450.50	630,227.97	4,017.02	3,577,695.49	
	51211.114	71,319.88	16,296.64	1,488.00	89,104.52	
	51211.121	30,388.34	4,151.17	43.20	34,582.71	
	51211.123	7,998.01	1,375.09		9,373.10	
	51211.125	2,902.98	531.10	12.08CR	3,422.00	
	51211.127	1,230.47	267.83		1,498.30	
	51211.130	1,339.48	126.16		1,465.64	
	51211.141	20,022.94	4,124.83	104.20	24,251.97	
	51212.101	3,892.70	909.87	131.45	4,934.02	
	51212.103	3,413.76	778.06	481.38	4,673.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	490,661.75	97,250.33	3,522.10	591,434.18	
51212.105	34.12	.24	14.88	49.24	
51212.107	96,564.04	19,728.98	46.55CR	116,246.47	
51212.112	17,604.91	2,431.94	1,764.05	21,800.90	
51212.113	821,411.21	170,128.84	767.21	992,307.26	
51212.114	8,736.98	1,864.67	128.00	10,729.65	
51212.121	6,823.55	1,137.96		7,961.51	
51212.123	1,204.96	233.99		1,438.95	
51212.125	2,946.62	561.64	3.92CR	3,504.34	
51212.127	241.96	17.60		259.56	
51212.130	1,159.36	183.52		1,342.88	
51212.141	9,245.82	1,849.77	35.40	11,130.99	
51214.101	2.01		.61CR	1.40	
51214.103	16.48	2.43	.90CR	18.01	
51214.104	22,959.01	4,421.30	292.81	27,673.12	
51214.105	5.14CR	.02	2.40	2.72CR	
51214.107	3,476.79	637.14	1.90CR	4,112.03	
51214.112	12,202.32	1,504.90	1,569.48	15,276.70	
51214.113	19,511.50	4,087.25	50.97	23,649.72	
51214.114	293.67	106.83	8.00	408.50	
51214.121	852.47	203.58		1,056.05	
51214.123	69.35	9.86		79.21	
51214.125	1.55	.28	.16CR	1.67	
51214.127	11.26			11.26	
51214.141	67.15	11.21		78.36	
51215.101	440.52	359.13	1,082.73	1,882.38	
51215.103	68.91		1.35CR	67.56	
51215.104	24,526.18	4,857.37	48.88	29,432.43	
51215.105	7.71CR	.03		7.68CR	
51215.107	3,258.87	865.74	2.85CR	4,121.76	
51215.112	5,433.71	730.65	895.34	7,059.70	
51215.113	30,889.52	6,375.50	15.54CR	37,249.48	
51215.114	446.43	76.67		523.10	
51215.121	221.53	63.57		285.10	
51215.123	116.15	25.12		141.27	
51215.125	43.15	8.80	.24CR	51.71	
51215.127	3.99			3.99	
51215.130	44.75	3.66		48.41	
51215.141	258.62	55.72	17.20	331.54	
51216.101	370.42	76.20	1.92CR	444.70	
51216.102	61.78	55.74		117.52	
51216.103	16.22CR		2.70CR	18.92CR	
51216.104	32,990.95	5,977.06	459.16	39,427.17	
51216.105	58.02	44.64	9.28	111.94	
51216.107	357.83	8.07	6.78CR	359.12	
51216.112	20,918.88	3,576.39	2,608.74	27,104.01	
51216.113	7,265.98	1,559.31	40.08CR	8,785.21	
51216.114	133.30	60.45		193.75	
51216.121	551.52	181.02		732.54	
51216.123	.24CR			.24CR	
51216.125	.96CR		.54CR	1.50CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.127	201.02			201.02	
51216.141	7.94CR			7.94CR	
51217.101	1,415.51	347.83	182.53	1,945.87	
51217.102	13.84	13.32		27.16	
51217.103	1,364.55	274.42	85.44	1,724.41	
51217.104	353,780.90	69,759.32	2,173.03	425,713.25	
51217.105	393.53	87.42	9.20	490.15	
51217.107	84,236.53	16,463.20	22.80	100,722.53	
51217.112	46,112.41	6,860.05	7,194.86	60,167.32	
51217.113	616,443.79	130,318.55	804.03	747,566.37	
51217.114	12,595.19	2,848.56	248.00	15,691.75	
51217.121	6,083.15	912.01	5.60	7,000.76	
51217.123	1,501.74	264.05		1,765.79	
51217.125	1,027.02	189.21	2.70CR	1,213.53	
51217.127	276.19	44.24		320.43	
51217.130	419.46	55.42		474.88	
51217.141	4,931.69	1,008.40	25.00	5,965.09	
51218.101	1.57		.61CR	.96	
51218.102	.04CR			.04CR	
51218.103	13.42	2.43	.90CR	14.95	
51218.104	21,204.76	4,078.90	232.99	25,516.65	
51218.105	5.14CR	.02	2.16	2.96CR	
51218.107	3,449.66	656.29	2.26CR	4,103.69	
51218.112	10,709.21	1,317.13	1,368.16	13,394.50	
51218.113	17,876.37	3,671.84	42.77	21,590.98	
51218.114	270.42	93.29	8.00	371.71	
51218.121	751.65	172.68		924.33	
51218.123	71.14	9.79		80.93	
51218.125	1.24	.20	.18CR	1.26	
51218.127	12.62			12.62	
51218.141	60.56	10.22		70.78	
51219.101	245.25	206.18	629.26	1,080.69	
51219.103	41.58		.45CR	41.13	
51219.104	15,338.76	2,969.14	44.57	18,352.47	
51219.105	2.57CR	.01		2.56CR	
51219.107	2,118.14	541.06	1.13CR	2,658.07	
51219.112	3,091.89	413.99	519.34	4,025.22	
51219.113	19,654.34	4,022.90	18.75	23,695.99	
51219.114	265.57	39.36		304.93	
51219.121	142.69	37.20		179.89	
51219.123	82.87	18.13		101.00	
51219.125	24.71	5.53	.09CR	30.15	
51219.127	2.05			2.05	
51219.130	25.34	2.34		27.68	
51219.141	154.47	32.72	10.00	197.19	
51221.101	2,144.99	407.36	25.26	2,577.61	
51221.103	2,527.27	446.10	36.00CR	2,937.37	
51221.104	975,945.01	193,422.26	5,132.72	1,174,499.99	
51221.105	1,599.74	326.74	14.40	1,940.88	
51221.107	257,800.81	49,878.36	155.30	307,834.47	
51221.112	146,759.71	21,909.29	24,784.44	193,453.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	1,817,986.63	388,094.36	2,551.95	2,208,632.94	
51221.114	44,988.54	10,181.99	928.00	56,098.53	
51221.121	18,386.03	2,493.59	24.00	20,903.62	
51221.123	5,085.81	864.47		5,950.28	
51221.125	1,748.33	311.84	7.20CR	2,052.97	
51221.127	747.29	173.42		920.71	
51221.130	769.69	71.44		841.13	
51221.141	12,301.40	2,560.14	64.60	14,926.14	
51222.101	650.02	148.36	86.79	885.17	
51222.102	.30CR			.30CR	
51222.103	544.71	115.86	57.72	718.29	
51222.104	148,675.70	28,550.53	843.63	178,069.86	
51222.105	181.72	33.08	3.12	217.92	
51222.107	34,714.31	6,502.86	9.38	41,226.55	
51222.112	18,734.73	2,654.61	2,962.42	24,351.76	
51222.113	259,674.88	53,556.47	311.81	313,543.16	
51222.114	5,230.02	1,132.01	96.00	6,458.03	
51222.121	2,611.06	368.24	2.40	2,981.70	
51222.123	617.06	104.76		721.82	
51222.125	501.20	87.25	1.12CR	587.33	
51222.127	105.03	16.92		121.95	
51222.130	188.35	23.64		211.99	
51222.141	2,082.13	407.01	10.20	2,499.34	
51226.101	1,750.97	327.66	21.70	2,100.33	
51226.103	1,553.38	278.76	27.00CR	1,805.14	
51226.104	608,076.15	122,712.20	3,019.75	733,808.10	
51226.105	1,091.77	216.72	11.28	1,319.77	
51226.107	148,835.13	29,800.44	132.00	178,767.57	
51226.112	93,635.09	14,063.06	16,239.44	123,937.59	
51226.113	1,137,830.79	244,945.68	1,654.80	1,384,431.27	
51226.114	27,606.73	6,469.26	512.00	34,587.99	
51226.121	11,099.02	1,607.72	4.00	12,710.74	
51226.123	3,065.86	523.67		3,589.53	
51226.125	1,278.73	241.79	4.80CR	1,515.72	
51226.127	415.52	102.59		518.11	
51226.130	566.85	59.28		626.13	
51226.141	8,058.47	1,663.89	40.00	9,762.36	
51227.101	104.43	158.10	505.39	767.92	
51227.103	32.66		.45CR	32.21	
51227.104	10,548.90	2,088.57	26.51	12,663.98	
51227.105	2.57CR	.01		2.56CR	
51227.107	1,269.25	354.21	.95CR	1,622.51	
51227.112	2,469.25	328.83	412.72	3,210.80	
51227.113	13,215.74	2,664.68	2.95	15,883.37	
51227.114	141.38	23.78		165.16	
51227.121	85.76	18.63		104.39	
51227.123	41.13	9.13		50.26	
51227.125	21.41	4.40	.08CR	25.73	
51227.127	1.33			1.33	
51227.130	21.31	1.74		23.05	
51227.141	122.36	26.12	8.20	156.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 20		100,474,765.69	20,654,546.19	978,292.27	122,107,604.15	*
LINE NO. 21	REHABILITATION					
	51108.101	58,504.05	7,553.52	216.55	66,274.12	
	51108.102	4,692.44	1,133.27		5,825.71	
	51108.103	1,216,770.56	236,416.32	5,442.34CR	1,447,744.54	
	51108.104	65,409,738.36	11,902,127.04	159,997.11CR	77,151,868.29	
	51108.105	36,206.45	8,478.05	159.36	44,843.86	
	51108.107	8,296,696.89	1,473,420.91	2,210.19	9,772,327.99	
	51108.112	337,086.14	41,313.35	1,025.64	379,425.13	
	51108.113	41,112,527.16	7,418,011.93	752.87	48,531,291.96	
	51108.114	679,462.53	123,197.18	1,060.20	803,719.91	
	51108.121	1,584,978.55	283,943.61	343.89CR	1,868,578.27	
	51108.123	726,394.04	132,844.15	23,622.36CR	835,615.83	
	51108.125	349,419.12	68,893.49	1,700.96	420,013.57	
	51108.127	559,227.47	118,279.48		677,506.95	
	51108.130	1,218,389.97	259,359.05	1,082.22CR	1,476,666.80	
	51108.141	933,164.40	162,045.17	39.89	1,095,249.46	
	51108.142	1,342.02CR			1,342.02CR	
	51108.144	14,887.65	3,126.73	166.38	18,180.76	
	51108.146	4,928.38	715.41		5,643.79	
	51108.155	27,038.09	4,940.92		31,979.01	
	51108.157	14,328.83	2,950.28		17,279.11	
	51108.172	193,274.46	38,341.90		231,616.36	
	51108.181	18,113.07	3,398.44		21,511.51	
	51108.183	14,236.19	3,844.74		18,080.93	
	51141.101	10,006.82	1,215.94		11,222.76	
	51141.103	97,279.15	17,803.58		115,082.73	
	51141.104	8,321,137.81	1,559,192.75	2,565.60	9,882,896.16	
	51141.105	6,827.96	1,259.88		8,087.84	
	51141.107	1,020,373.12	192,775.43	236.02CR	1,212,912.53	
	51141.113	5,316,957.64	1,025,296.71	1,233.58	6,343,487.93	
	51141.114	75,276.94	14,483.63		89,760.57	
	51141.121	190,368.82	35,150.18		225,519.00	
	51141.123	83,658.02	15,715.02	179.05	99,552.09	
	51141.125	42,410.07	8,303.73		50,713.80	
	51141.127	65,480.44	13,649.40		79,129.84	
	51141.130	83,263.98	15,958.31		99,222.29	
	51141.141	114,868.42	21,189.67		136,058.09	
	51141.142	186.08CR			186.08CR	
	51141.144	1,646.02	337.52		1,983.54	
	51141.146	706.55	141.31		847.86	
	51141.155	3,376.78	693.82		4,070.60	
	51141.157	1,606.36	327.80		1,934.16	
	51141.172	15,626.49	3,196.36		18,822.85	
	51141.183	3,210.65	776.69		3,987.34	
	51142.101	3,865.18	469.68		4,334.86	
	51142.103	38,186.25	7,003.47		45,189.72	
	51142.104	3,109,966.76	591,488.30	909.10	3,702,364.16	
	51142.105	2,640.58	499.32		3,139.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	409,778.95	78,046.13	121.26CR	487,703.82	
51142.113	2,138,778.24	416,859.79	525.01	2,556,163.04	
51142.114	30,348.74	5,863.67		36,212.41	
51142.121	76,187.78	14,292.52		90,480.30	
51142.123	33,296.97	6,274.35	69.16	39,640.48	
51142.125	16,299.28	3,164.02		19,463.30	
51142.127	26,241.43	5,487.89		31,729.32	
51142.130	32,471.86	6,263.30		38,735.16	
51142.141	45,517.20	8,477.10		53,994.30	
51142.142	106.00CR			106.00CR	
51142.144	635.78	130.36		766.14	
51142.146	272.90	54.58		327.48	
51142.155	1,304.32	268.00		1,572.32	
51142.157	620.46	126.62		747.08	
51142.172	6,145.75	1,263.00		7,408.75	
51142.183	1,428.40	347.07		1,775.47	
51143.101	6,109.73	1,429.53		7,539.26	
51143.103	51,666.25	6,834.20	7,788.83CR	50,711.62	
51143.104	4,562,433.58	801,914.61	4,619.86	5,368,968.05	
51143.105	13,666.03	2,085.73		15,751.76	
51143.107	563,936.42	101,042.41	1,857.62	666,836.45	
51143.113	3,055,997.65	513,899.99	36,894.98	3,606,792.62	
51143.114	43,650.89	10,202.92	134.65	53,988.46	
51143.121	110,971.46	18,553.12	249.66	129,774.24	
51143.123	43,495.31	9,399.88	89.53CR	52,805.66	
51143.125	18,386.94	8,904.74	9.18	27,300.86	
51143.127	42,009.48	4,862.35	100.04CR	46,771.79	
51143.130	30,422.87	4,857.20	193.95	35,474.02	
51143.141	58,052.89	17,152.85		75,205.74	
51143.144	984.78	65.40		1,050.18	
51143.146	353.30			353.30	
51143.155	805.25	327.80		1,133.05	
51143.172	7,845.53	1,300.46		9,145.99	
51143.183			1,301.98	1,301.98	
51145.103	6,465.30			6,465.30	
51145.104	545,055.61	80,753.83	2,743.81	628,553.25	
51145.107	56,361.37	4,640.43	3,459.83	64,461.63	
51145.113	358,725.36	73,155.60	4,003.55	435,884.51	
51145.114	5,847.59	152.90	345.30	6,345.79	
51145.121	4,372.47	497.38		4,869.85	
51145.123	6,255.01	339.80		6,594.81	
51145.127	4,377.23	654.74	145.51	5,177.48	
51145.130	674.81			674.81	
51145.141	2,790.21	163.68		2,953.89	
51145.144	41.59			41.59	
51145.155		194.46		194.46	
51145.172	519.44	1,097.80		1,617.24	
51145.183	21,674.67	4,081.91		25,756.58	
51202.101	5,663.17	1,105.52		6,768.69	
51202.103	154,524.71	31,567.32	142.73CR	185,949.30	
51202.104	9,684,057.32	1,916,266.70	40,928.80	11,641,252.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105	9,885.46	2,194.59	28.56	12,108.61	
51202.107	1,287,750.62	254,475.62	1,964.67	1,544,190.91	
51202.112	31,102.97	4,071.85	331.48CR	34,843.34	
51202.113	6,110,017.17	1,257,234.49	45,462.70	7,412,714.36	
51202.114	107,391.44	21,386.21	519.93	129,297.58	
51202.121	239,565.64	49,719.25	877.63	290,162.52	
51202.123	109,649.29	21,780.02	1,199.29CR	130,230.02	
51202.125	55,366.14	12,140.37	291.34	67,797.85	
51202.127	77,141.21	17,789.28		94,930.49	
51202.130	134,689.65	29,948.69	77.28CR	164,561.06	
51202.141	133,997.67	26,543.54		160,541.21	
51202.142	3,146.60			3,146.60	
51202.144	1,103.73	247.80		1,351.53	
51202.146	2,439.70	528.98		2,968.68	
51202.155	3,834.54	842.22		4,676.76	
51202.157	2,665.83	584.16		3,249.99	
51202.172	24,641.34	5,756.04		30,397.38	
51202.181	1,440.00	295.24		1,735.24	
51202.183	4,514.70	884.10		5,398.80	
51211.101	3,163.76	425.92	10.39	3,600.07	
51211.103	49,292.33	9,446.68	233.03CR	58,505.98	
51211.104	4,406,763.07	832,899.41	7,849.94CR	5,231,812.54	
51211.105	2,343.61	721.47	12.72	3,077.80	
51211.107	553,721.60	107,419.11	232.87CR	660,907.84	
51211.112	24,785.00	3,024.66	588.00	28,397.66	
51211.113	3,271,799.26	615,790.49	1,832.39	3,889,422.14	
51211.114	48,904.08	9,317.05	203.15	58,424.28	
51211.121	107,881.45	19,632.09	17.89	127,531.43	
51211.123	43,206.33	8,360.33	1,565.06CR	50,001.60	
51211.125	12,373.08	2,841.31	128.80	15,343.19	
51211.127	36,177.21	7,786.96	112.31	44,076.48	
51211.130	56,233.17	12,760.04		68,993.21	
51211.141	55,762.58	10,677.72	2.14	66,442.44	
51211.142	61.53CR			61.53CR	
51211.155	1,894.46	391.66		2,286.12	
51211.157	1,718.91	350.76		2,069.67	
51211.172	7,852.01	1,778.98		9,630.99	
51211.181	769.11	158.52		927.63	
51211.183	4,023.68	961.44	242.27	5,227.39	
51212.101	3,494.74	579.34		4,074.08	
51212.103	58,056.73	11,204.45	714.16CR	68,547.02	
51212.104	2,270,505.54	430,562.21	4,736.44CR	2,696,331.31	
51212.105	1,614.20	330.25	2.08	1,946.53	
51212.107	260,085.09	48,392.46	79.17	308,556.72	
51212.112	1,501.27	85.73	630.05CR	956.95	
51212.113	1,239,526.51	223,790.51	2,810.56	1,466,127.58	
51212.114	22,130.80	4,534.22	380.68	27,045.70	
51212.121	50,586.54	9,761.00	10.74	60,358.28	
51212.123	26,551.95	4,835.59	522.86CR	30,864.68	
51212.125	21,557.34	5,009.46	31.81	26,598.61	
51212.127	22,355.69	4,557.42	14.56	26,927.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	50,131.01	9,943.42	75.73CR	59,998.70	
51212.141	33,782.30	6,429.74	13.16	40,225.20	
51212.142	53.69CR			53.69CR	
51212.144	1,229.41	236.26	11.65	1,477.32	
51212.146	446.37	79.76	11.12	537.25	
51212.155	1,124.50	229.46		1,353.96	
51212.172	10,139.30	2,127.77		12,267.07	
51212.181	726.97	123.56		850.53	
51214.101	.22			.22	
51214.103	2,482.91	638.50	.10	3,121.51	
51214.104	144,490.39	26,394.06	2,335.65	173,220.10	
51214.105	511.67	9.30	.16	521.13	
51214.107	10,651.25	2,438.06	8.71	13,098.02	
51214.112	685.07	71.61	23.89	780.57	
51214.113	52,110.76	10,016.86	157.83CR	61,969.79	
51214.114	1.84	.07		1.91	
51214.121	1,053.34	219.01		1,272.35	
51214.123	414.58			414.58	
51214.125		12.96	7.20	20.16	
51214.130	3,127.56	493.91		3,621.47	
51214.141	2,882.59	435.40		3,317.99	
51214.172	37.52	8.70		46.22	
51215.101	.55			.55	
51215.103	854.99	163.84	.15	1,018.98	
51215.104	118,566.06	22,063.29	752.44CR	139,876.91	
51215.105	5.75		.96	6.71	
51215.107	8,528.22	1,423.90	1.68	9,953.80	
51215.112	594.98	54.72	38.76	688.46	
51215.113	72,609.45	9,548.10	13.72	82,171.27	
51215.114	2.94			2.94	
51215.121	6,567.47	1,343.51		7,910.98	
51215.123	1,866.10	383.18		2,249.28	
51215.127	1,406.43	342.74		1,749.17	
51215.130	6,160.22	1,292.46	20.75	7,473.43	
51215.141	4,225.51	717.88		4,943.39	
51215.181	71.63	16.20		87.83	
51216.101	16.80			16.80	
51216.102	290.93	70.26		361.19	
51216.103	1.92		.30	2.22	
51216.104	7,936.92	1,238.93	196.71	9,372.56	
51216.107	102.25			102.25	
51216.112	4,261.81	678.41	283.41	5,223.63	
51216.113	1,690.30	231.86	15.78	1,937.94	
51216.125		1.88		1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	1,186.08	176.70	3.42	1,366.20	
51217.102	68.03	16.44		84.47	
51217.103	20,322.60	3,846.03	177.41CR	23,991.22	
51217.104	1,155,231.49	216,566.30	934.96CR	1,370,862.83	
51217.105	905.38	162.31	2.24	1,069.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	145,852.57	27,334.47	61.49	173,248.53	
51217.112	4,825.65	601.61	19.71	5,446.97	
51217.113	739,112.96	135,943.52	979.89	876,036.37	
51217.114	11,575.29	2,240.60	112.68	13,928.57	
51217.121	27,657.23	5,141.52	21.61	32,820.36	
51217.123	12,676.30	2,293.16	321.42CR	14,648.04	
51217.125	6,285.86	1,225.31	32.02	7,543.19	
51217.127	9,958.98	2,054.31	18.23	12,031.52	
51217.130	19,491.71	4,018.63	12.87CR	23,497.47	
51217.141	16,207.28	3,031.60	5.84	19,244.72	
51217.142	19.46CR			19.46CR	
51217.144	253.63	48.84	2.41	304.88	
51217.146	93.53	15.55	2.30	111.38	
51217.155	521.76	98.24		620.00	
51217.157	235.08	46.54		281.62	
51217.172	3,147.99	666.50		3,814.49	
51217.181	258.27	47.84		306.11	
51217.183	625.42	129.24	32.82	787.48	
51218.101	.22			.22	
51218.103	2,259.09	568.53	.10	2,827.72	
51218.104	130,452.88	23,625.43	1,581.51	155,659.82	
51218.105	1,087.86	8.60	.08	1,096.54	
51218.107	10,708.68	2,475.31	26.83	13,210.82	
51218.112	588.92	60.36	15.02	664.30	
51218.113	47,052.96	8,993.02	127.24CR	55,918.74	
51218.114	1.53	.06		1.59	
51218.121	932.79	194.15		1,126.94	
51218.123	334.09			334.09	
51218.125		11.52	6.40	17.92	
51218.130	2,816.36	431.83		3,248.19	
51218.141	2,540.07	386.03		2,926.10	
51218.172	33.65	7.25		40.90	
51219.101	.33			.33	
51219.103	503.39	96.26	.05	599.70	
51219.104	70,195.22	13,160.09	411.94CR	82,943.37	
51219.105	3.16		.56	3.72	
51219.107	5,248.53	879.33	18.94	6,146.80	
51219.112	326.26	29.84	17.99	374.09	
51219.113	43,133.53	5,491.68	.64	48,625.85	
51219.114	1.71			1.71	
51219.121	3,869.52	830.20		4,699.72	
51219.123	1,032.89	202.17		1,235.06	
51219.127	847.57	206.27		1,053.84	
51219.130	3,487.61	726.34	12.02	4,225.97	
51219.141	2,421.54	435.70		2,857.24	
51219.181	40.44	9.40		49.84	
51221.101	1,971.01	248.90	14.63	2,234.54	
51221.103	30,064.25	5,671.75	135.41CR	35,600.59	
51221.104	2,657,877.77	497,549.63	2,576.43CR	3,152,850.97	
51221.105	1,390.95	402.78	7.12	1,800.85	
51221.107	356,509.09	67,535.61	32.86	424,077.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.112	14,194.07	1,719.33	297.93	16,211.33	
51221.113	1,943,260.16	363,208.13	1,543.76	2,308,012.05	
51221.114	29,830.66	5,563.33	135.78	35,529.77	
51221.121	66,378.56	11,877.85	71.48	78,327.89	
51221.123	26,686.16	5,065.45	938.61CR	30,813.00	
51221.125	7,033.03	1,628.43	104.60	8,766.06	
51221.127	21,747.59	4,522.35	65.08	26,335.02	
51221.130	32,312.58	7,258.14		39,570.72	
51221.141	33,547.11	6,295.96	1.24	39,844.31	
51221.142	35.65CR			35.65CR	
51221.155	1,254.28	223.94		1,478.22	
51221.157	1,005.13	199.04		1,204.17	
51221.172	4,593.57	1,034.70		5,628.27	
51221.181	432.13	89.52		521.65	
51221.183	2,674.19	552.59	140.38	3,367.16	
51222.101	487.10	75.40	.68	563.18	
51222.103	8,995.71	1,693.84	17.19CR	10,672.36	
51222.104	528,211.35	95,521.93	1,013.09CR	622,720.19	
51222.105	438.50	82.50	1.52	522.52	
51222.107	62,712.41	11,418.49	6.45CR	74,124.45	
51222.112	1,733.60	193.28	31.33CR	1,895.55	
51222.113	337,996.01	59,860.22	20.17CR	397,836.06	
51222.114	5,037.09	950.09	12.35	5,999.53	
51222.121	12,081.06	2,161.77	2.17CR	14,240.66	
51222.123	5,509.32	992.71	136.08CR	6,365.95	
51222.125	2,844.46	550.33	11.21	3,406.00	
51222.127	4,529.07	887.87		5,416.94	
51222.130	8,928.50	1,784.69	7.20CR	10,705.99	
51222.141	7,262.99	1,328.38		8,591.37	
51222.144	109.37	20.70		130.07	
51222.146	90.41	17.56		107.97	
51222.155	214.59	42.76		257.35	
51222.157	102.43	20.26		122.69	
51222.172	1,427.84	292.95		1,720.79	
51222.181	115.09	20.52		135.61	
51222.183	240.81	55.36		296.17	
51226.101	1,480.42	199.03	4.85	1,684.30	
51226.103	19,742.05	3,895.12	4.79CR	23,632.38	
51226.104	1,732,029.23	327,634.43	2,689.02CR	2,056,974.64	
51226.105	693.22	189.17	5.04	887.43	
51226.107	209,614.98	40,452.48	232.26	250,299.72	
51226.112	9,577.47	1,094.38	205.01	10,876.86	
51226.113	1,287,182.73	241,931.73	665.68	1,529,780.14	
51226.114	19,019.76	3,794.75	80.77	22,895.28	
51226.121	42,483.17	7,710.93	21.36	50,215.46	
51226.123	16,821.46	3,242.32	588.44CR	19,475.34	
51226.125	4,967.50	1,123.25	47.20	6,137.95	
51226.127	13,299.83	3,001.74	36.30	16,337.87	
51226.130	23,081.24	5,282.95		28,364.19	
51226.141	20,310.05	3,816.90	.20	24,127.15	
51226.142	5.75CR			5.75CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.155	885.26	183.02		1,068.28	
51226.157	785.96	163.90		949.86	
51226.172	3,323.88	744.85		4,068.73	
51226.181	292.24	55.40		347.64	
51226.183	1,879.87	449.26	22.66	2,351.79	
51227.101	.22			.22	
51227.103	368.14	68.48	.05	436.67	
51227.104	50,660.89	9,358.84	174.91CR	59,844.82	
51227.105	2.65		.40	3.05	
51227.107	3,551.95	632.06	.79	4,184.80	
51227.112	283.79	25.80	22.51	332.10	
51227.113	32,382.89	4,188.52	2.10	36,573.51	
51227.114	1.35			1.35	
51227.121	3,069.21	627.82		3,697.03	
51227.123	871.95	179.06		1,051.01	
51227.127	657.20	160.16		817.36	
51227.130	2,874.06	603.60	9.70	3,487.36	
51227.141	1,314.25	201.26		1,515.51	
51227.181	32.98	7.56		40.54	
51251.104	20,838.58	4,234.85	150.00	25,223.43	
51251.107	9,115.78	1,648.41	86.00	10,850.19	
51251.113	284,962.93	55,028.63	2,305.69	342,297.25	
51251.114	18.00	304.00		322.00	
51251.121	1,894.11	333.00	60.00	2,287.11	
51251.123	1,203.53	60.00		1,263.53	
51251.125	479.15	90.00		569.15	
51251.127	171.00		57.00	228.00	
51251.141	597.00			597.00	
TOTAL LINE NO. 21	197,814,357.40	36,525,847.69	50,630.36CR	234,289,574.73	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	247,811,439.55	52,384,105.17	14,401.85	300,209,946.57	
51101.104	965.09	1,327.06	604.80	2,896.95	
51101.113	2,533,802,390.52	502,831,915.46	68,115.19CR	3,036,566,190.79	
51101.181	557,894.75	100,015.87	13,143.76	671,054.38	
51102.104	1,761.34	795.00	1,197.05CR	1,359.29	
51102.113	386,451,838.36	78,674,747.67	296,390.46	465,422,976.49	
51103.103	9,934,549.67	2,407,867.02	1,428.74	12,343,845.43	
51103.104	218.27			218.27	
51103.113	608,180,233.85	118,006,262.44	28,483.90	726,214,980.19	
51103.181	5,006.40	999.72	2,190.66	8,196.78	
51104.103	824.54			824.54	
51104.113	39,617,255.64	9,163,303.63	5,478.35	48,786,037.62	
51105.103	1,277,626.74	251,001.44	231.51	1,528,859.69	
51105.113	6,722,209.77	774,809.69	154,083.26	7,651,102.72	
51107.103	21,330,294.48	4,789,317.90	19,941.49	26,139,553.87	
51107.113	6,884.30		337.09	7,221.39	
51121.101	61,349.94	18,392.13	610.28CR	79,131.79	
51121.102	335.18	60.55		395.73	
51121.103	2,195,552.11	519,388.55	14,639.31	2,729,579.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	740,684.92	176,277.44	8,620.22	925,582.58	
51121.107	8,355.61	4,891.03		13,246.64	
51121.113	13,687,839.02	3,441,323.36	37,075.17	17,166,237.55	
51121.114	4,606.00	1,191.39		5,797.39	
51121.121	21,020.87	9,151.80		30,172.67	
51121.123	648.05	98.40		746.45	
51121.125	2,737.77	1,068.07		3,805.84	
51121.127	1,126.62	552.18		1,678.80	
51121.130	4,393.20	5,785.20	194.56	10,372.96	
51121.141	4,996.00	983.35	1,851.76CR	4,127.59	
51141.103	24,036,930.68	4,793,885.17	1,899.01	28,832,714.86	
51141.113	316,712,457.39	62,725,860.43	37,768.63	379,476,086.45	
51142.103	9,922,103.22	2,006,820.69	884.32	11,929,808.23	
51142.113	121,729,205.75	24,566,196.48	10,272.69	146,305,674.92	
51143.103	8,517,131.09	1,748,049.43	41,981.27	10,307,161.79	
51143.113	146,386,696.63	31,990,293.95	317,852.54	178,694,843.12	
51145.103	811,222.88	210,327.61	6,118.53	1,027,669.02	
51145.113	13,489,812.65	3,065,623.58	247,015.62	16,802,451.85	
51202.101	6,012.50	1,623.99	45.70CR	7,590.79	
51202.103	31,958,700.16	7,146,584.45	17,007.56	39,122,292.17	
51202.104	78,892.98	22,062.92	501.41	101,457.31	
51202.107	752.49	692.61		1,445.10	
51202.113	445,772,537.86	97,967,106.22	631,165.22	544,370,809.30	
51202.114	218.62	98.67		317.29	
51202.121	2,027.11	1,043.75		3,070.86	
51202.123	52.61	12.68		65.29	
51202.125	284.16	147.82		431.98	
51202.127	77.22	75.52		152.74	
51202.130	255.92	481.52	29.36	766.80	
51202.141	587.52	125.03	248.47CR	464.08	
51202.181	68,342.09	12,767.30	1,892.16	83,001.55	
51211.101	1,644.68	360.67	9.52CR	1,995.83	
51211.103	18,153,955.50	3,773,884.92	1,493.17CR	21,926,347.25	
51211.104	39,795.91	10,224.40	74.12	50,094.43	
51211.107	458.94	358.49		817.43	
51211.113	257,181,958.89	52,139,073.22	126,172.65	309,447,204.76	
51211.114	124.71	76.03		200.74	
51211.121	1,058.96	409.90		1,468.86	
51211.123	24.20	3.80		28.00	
51211.125	62.11	18.27		80.38	
51211.127	12.86	36.72		49.58	
51211.130	100.40	73.44	8.88	182.72	
51211.141	384.60	50.70	148.73CR	286.57	
51211.181	30,784.56	5,748.98	905.28	37,438.82	
51212.101	3,062.76	947.46	36.50CR	3,973.72	
51212.103	8,022,306.58	1,618,028.66	7,536.61	9,647,871.85	
51212.104	15,870.77	3,963.17	360.48	20,194.42	
51212.107	68.74	30.56		99.30	
51212.113	69,775,500.79	13,818,926.71	10,081.95	83,604,509.45	
51212.114	11.84	2.09		13.93	
51212.121	282.37	182.93		465.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	16.24	4.08		20.32	
51212.125	135.52	54.95		190.47	
51212.127	70.45	12.32		82.77	
51212.130	251.29	249.12	7.68	508.09	
51212.141	69.94	35.55	30.97CR	74.52	
51212.181	17,178.09	2,914.67	352.64	20,445.40	
51214.101	31.62	2.46		34.08	
51214.103	191,615.25	39,136.25	167.97CR	230,583.53	
51214.104	480.52	86.64	3.60CR	563.56	
51214.107	2.16	.16		2.32	
51214.113	1,655,108.00	331,605.75	1,647.08CR	1,985,066.67	
51214.114	8.00	2.09		10.09	
51214.121	6.14	23.09		29.23	
51214.123	4.12			4.12	
51214.130	8.80			8.80	
51214.141	.04CR			.04CR	
51214.181	74.54	20.28	18.72CR	76.10	
51215.101	172.86	122.43		295.29	
51215.103	346,110.33	72,517.44	12.40CR	418,615.37	
51215.104	809.41	132.20	56.69CR	884.92	
51215.107	1.20	.86		2.06	
51215.113	2,777,548.68	547,446.90	62,494.62CR	3,262,500.96	
51215.121	3.03	7.27		10.30	
51215.123	.03			.03	
51215.127		2.77		2.77	
51215.130		164.88		164.88	
51215.141	.04CR			.04CR	
51215.181	1,948.47	352.49	16.88CR	2,284.08	
51216.102	20.87	3.78		24.65	
51216.103	5,100.11	3,660.42	11.88	8,772.41	
51216.104	3,455.06	452.65	136.04	4,043.75	
51216.107	103.54	6.68		110.22	
51216.113	2,850,421.17	633,527.22	15,503.87	3,499,452.26	
51216.114	74.28	7.60		81.88	
51216.121	336.86	121.30		458.16	
51216.141	13.32			13.32	
51217.101	865.73	258.74	8.73CR	1,115.74	
51217.102	4.93	.91		5.84	
51217.103	4,706,519.13	947,773.25	1,400.07	5,655,692.45	
51217.104	10,575.49	2,533.68	117.45	13,226.62	
51217.107	116.58	69.01		185.59	
51217.113	59,165,183.08	11,814,838.45	30,102.75	71,010,124.28	
51217.114	57.91	16.29		74.20	
51217.121	299.48	131.51		430.99	
51217.123	8.82	1.40		10.22	
51217.125	39.49	15.12		54.61	
51217.127	16.13	8.36		24.49	
51217.130	42.66	82.76	2.72	128.14	
51217.141	70.49	14.53	26.94CR	58.08	
51217.181	8,366.95	1,524.42	267.96	10,159.33	
51218.101	27.77	2.11		29.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	191,452.70	37,749.93	185.62CR	229,017.01	
51218.104	459.89	80.34	3.61CR	536.62	
51218.107	2.27	.16		2.43	
51218.113	1,721,018.83	331,300.16	873.04CR	2,051,445.95	
51218.114	14.88	2.72		17.60	
51218.121	7.42	19.65		27.07	
51218.123	3.92			3.92	
51218.130	7.72			7.72	
51218.141	.04CR			.04CR	
51218.181	57.40	17.16	18.72CR	55.84	
51219.101	98.27	65.98		164.25	
51219.103	223,252.75	45,540.79	5.70CR	268,787.84	
51219.104	508.53	84.81	34.68CR	558.66	
51219.107	.78	.59		1.37	
51219.113	1,855,143.03	360,769.36	31,524.98CR	2,184,387.41	
51219.121	2.06	4.49		6.55	
51219.123	.16			.16	
51219.127		1.56		1.56	
51219.130		93.24		93.24	
51219.181	1,328.13	257.54	11.16CR	1,574.51	
51221.101	925.41	206.00	5.64CR	1,125.77	
51221.103	11,736,704.44	2,415,235.35	830.96CR	14,151,108.83	
51221.104	25,470.75	6,453.13	73.65	31,997.53	
51221.107	327.33	255.73		583.06	
51221.113	174,565,732.20	35,119,921.85	117,785.95	209,803,440.00	
51221.114	140.01	55.99		196.00	
51221.121	668.50	250.55		919.05	
51221.123	17.24	2.20		19.44	
51221.125	36.45	12.68		49.13	
51221.127	7.28	20.64		27.92	
51221.130	56.80	42.84	5.04	104.68	
51221.141	229.13	31.06	89.97CR	170.22	
51221.181	18,848.12	3,569.00	740.38	23,157.50	
51222.101	382.70	110.05	3.65CR	489.10	
51222.103	1,846,219.12	368,256.51	471.27	2,214,946.90	
51222.104	4,035.95	985.87	33.06	5,054.88	
51222.107	34.36	22.78		57.14	
51222.113	22,431,109.83	4,374,539.94	1,353.95CR	26,804,295.82	
51222.114	9.42	4.72		14.14	
51222.121	90.43	42.65		133.08	
51222.123	3.22	.56		3.78	
51222.125	16.17	5.83		22.00	
51222.127	7.12	3.36		10.48	
51222.130	28.93	35.68	1.20	65.81	
51222.141	29.62	6.20	11.57CR	24.25	
51222.181	3,530.87	610.10	80.80	4,221.77	
51226.101	623.03	149.18	4.40CR	767.81	
51226.103	7,301,402.91	1,525,779.58	768.51CR	8,826,413.98	
51226.104	15,691.04	3,756.12	51.06	19,498.22	
51226.107	142.13	55.86		197.99	
51226.113	100,066,931.78	20,378,477.47	50,277.15	120,495,686.40	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.114	53.55	32.66		86.21	
	51226.121	395.35	151.80		547.15	
	51226.123	10.76	1.76		12.52	
	51226.125	27.03	8.52		35.55	
	51226.127	1.20	9.28		10.48	
	51226.130	46.76	34.20	4.16	85.12	
	51226.141	121.81	21.22	55.99CR	87.04	
	51226.181	12,413.56	2,322.20	424.00	15,159.76	
	51227.101	52.14	57.25		109.39	
	51227.103	148,602.53	31,137.02	4.26	179,743.81	
	51227.104	370.26	58.27	25.48CR	403.05	
	51227.107	.56	.50		1.06	
	51227.113	1,186,613.85	237,575.01	22,540.10CR	1,401,648.76	
	51227.121	1.43	3.49		4.92	
	51227.123	.09CR			.09CR	
	51227.127		1.29		1.29	
	51227.130		77.04		77.04	
	51227.181	847.53	158.99	4.88CR	1,001.64	
	51251.103	2,179.27	188.05		2,367.32	
	51251.113	28,316,402.61	5,897,924.87	378,419.44	34,592,746.92	
TOTAL LINE NO. 22		5,768,581,135.82	1,166,742,508.68	2,456,454.32	6,937,780,098.82	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	24,364.80	3,039.68	2,229.60CR	25,174.88	
	51101.121	192,875,876.25	38,651,232.81	77,406.52	231,604,515.58	
	51101.123	237,887,919.15	49,124,463.98	40,809.71	287,053,192.84	
	51101.125	92,345,725.74	19,158,682.27	25,478.77CR	111,478,929.24	
	51101.127	51,877,007.34	10,700,551.51	7,088.46CR	62,570,470.39	
	51101.130	302,386.22	58,862.06		361,248.28	
	51101.181	83,042.01	16,195.60		99,237.61	
	51102.121	9,484,367.31	1,996,424.76	21,930.26	11,502,722.33	
	51102.123	212,915.87	36,797.31	43.26CR	249,669.92	
	51102.125	795,409.78	171,841.95	155.14	967,406.87	
	51102.127	25,964.62	4,108.98	166.32CR	29,907.28	
	51103.121	16,044,248.20	3,161,125.23	6,384.56	19,211,757.99	
	51103.123	28,023,590.64	5,121,834.46	15,683.73	33,161,108.83	
	51103.125	7,188,166.09	1,401,909.90	2,462.85	8,592,538.84	
	51103.127	2,037,728.62	397,849.14	302.37	2,435,880.13	
	51103.130	2,736.78	549.90		3,286.68	
	51104.121	520,351.63	229,513.67	1,641.29CR	748,224.01	
	51104.123	2,674,494.41	666,843.24	4,654.61	3,345,992.26	
	51104.125	355,516.39	131,761.19	23.13	487,300.71	
	51104.127	65,815.90	21,077.44	2.53	86,895.87	
	51105.121	8,237,881.39	1,575,254.93	15,920.44	9,829,056.76	
	51105.123	16,645,553.60	3,292,546.05	24,234.75	19,962,334.40	
	51105.125	2,921,347.51	573,555.48	4,657.00	3,499,559.99	
	51105.127	1,476,791.63	286,446.10	2,047.33	1,765,285.06	
	51105.130	1,072.77	427.30		1,500.07	
	51105.181	4.57			4.57	
	51107.121	1,951.20	781.33		2,732.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.123	1,206,579.09	246,732.41	1,574.60	1,454,886.10	
51107.125	921,560.97	189,196.61	714.06	1,111,471.64	
51107.127	358,193.80	79,575.34		437,769.14	
51107.130	243.46			243.46	
51107.181	.15			.15	
51121.101		362.84		362.84	
51121.103	29,043.36	10,682.40	2,241.60	41,967.36	
51121.104	135,912.50	51,910.89	212.17CR	187,611.22	
51121.107	10,899.63	2,971.26		13,870.89	
51121.113	15,915.53	5,218.73		21,134.26	
51121.114	257,199.41	40,390.83		297,590.24	
51121.121	507,834.11	137,875.31	156.64	645,866.06	
51121.123	7,788,161.78	1,978,829.48	1,920.06	9,768,911.32	
51121.125	916,067.65	260,763.95	462.49	1,177,294.09	
51121.127	295,260.92	72,928.95		368,189.87	
51121.130	8,724.06	2,499.51		11,223.57	
51121.141	526,231.31	123,465.42	1,937.74	651,634.47	
51141.121	21,694,023.78	4,301,550.12	1,747.87	25,997,321.77	
51141.123	26,301,834.44	5,307,408.35	1,277.26	31,610,520.05	
51141.125	10,557,328.59	2,124,547.62	517.93	12,682,394.14	
51141.127	5,636,693.19	1,141,277.23	257.68	6,778,228.10	
51141.130	30,147.78	6,160.50		36,308.28	
51141.181	7,238.23	1,475.38		8,713.61	
51142.121	9,244,790.40	1,872,175.61	858.79	11,117,824.80	
51142.123	11,163,567.86	2,297,391.88	479.93	13,461,439.67	
51142.125	4,351,241.78	888,219.31	220.34	5,239,681.43	
51142.127	2,279,336.73	466,260.87	102.96	2,745,700.56	
51142.130	12,051.50	2,477.42		14,528.92	
51142.181	2,946.12	608.76		3,554.88	
51143.121	10,216,501.48	2,017,949.56	17,272.33	12,251,723.37	
51143.123	10,579,334.08	2,246,270.84	10,063.21	12,835,668.13	
51143.125	4,703,290.15	982,783.62	21,460.19	5,707,533.96	
51143.127	2,074,431.39	425,346.59	5,386.83	2,505,164.81	
51143.130	1,863.43			1,863.43	
51143.181	1,388.21			1,388.21	
51145.121	862,350.20	204,684.49	15,439.59	1,082,474.28	
51145.123	876,822.86	205,839.89	20,027.72	1,102,690.47	
51145.125	356,908.04	78,200.43	8,258.75	443,367.22	
51145.127	183,547.34	40,047.81	3,475.73	227,070.88	
51145.181	.11			.11	
51202.101		44.16		44.16	
51202.103	5,599.12	1,344.55	56.00CR	6,887.67	
51202.104	14,127.04	6,533.57	29.18CR	20,631.43	
51202.107	920.60	331.25		1,251.85	
51202.113	1,619.15	513.21		2,132.36	
51202.114	18,823.00	4,907.67		23,730.67	
51202.121	31,701,733.72	6,908,865.85	59,019.26	38,669,618.83	
51202.123	34,152,880.87	7,533,537.72	30,366.60	41,716,785.19	
51202.125	14,119,473.98	3,114,288.92	1,000.24	17,234,763.14	
51202.127	6,764,934.43	1,493,706.32	3,133.89	8,261,774.64	
51202.130	33,168.78	6,353.05		39,521.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	61,204.04	15,593.89	284.73	77,082.66	
51202.181	9,183.96	1,636.28		10,820.24	
51211.103	2,843.21	334.78	3.20	3,181.19	
51211.104	7,090.53	3,259.21	17.42CR	10,332.32	
51211.107	556.66	179.33		735.99	
51211.113	848.77	171.28		1,020.05	
51211.114	13,169.62	2,992.54		16,162.16	
51211.121	19,173,422.89	3,887,307.08	72,543.99	23,133,273.96	
51211.123	21,647,320.49	4,477,847.51	5,897.95	26,131,065.95	
51211.125	7,360,367.85	1,516,369.86	1,399.73CR	8,875,337.98	
51211.127	3,198,163.41	657,726.11	404.93	3,856,294.45	
51211.130	14,965.30	2,973.43		17,938.73	
51211.141	35,682.75	7,966.23	155.73	43,804.71	
51211.181	2,946.56	663.44		3,610.00	
51212.101		25.40		25.40	
51212.103	1,720.22	716.22	1.60	2,438.04	
51212.104	3,033.48	957.44	2.08CR	3,988.84	
51212.107	126.66	48.72		175.38	
51212.113	287.27	141.23		428.50	
51212.114	955.13	238.77		1,193.90	
51212.121	3,742,950.56	748,541.86	1,450.02	4,492,942.44	
51212.123	5,639,954.30	1,143,315.21	1,481.14	6,784,750.65	
51212.125	2,943,694.81	591,252.23	410.04	3,535,357.08	
51212.127	2,102,243.81	422,383.31	148.27CR	2,524,478.85	
51212.130	15,996.16	2,789.50		18,785.66	
51212.141	10,521.01	2,687.58	32.53	13,241.12	
51212.181	4,506.92	740.60		5,247.52	
51214.103	22.52		1.60CR	20.92	
51214.104	90.75	19.75		110.50	
51214.107	4.98	2.92		7.90	
51214.113	4.21	1.32		5.53	
51214.114	483.44	109.51		592.95	
51214.121	222,062.17	44,991.72	81.93	267,135.82	
51214.123	175,747.42	36,265.73	4.53CR	212,008.62	
51214.125	86,999.06	17,828.16	129.06	104,956.28	
51214.127	47,231.15	9,773.12	8.06	57,012.33	
51214.130	10.98			10.98	
51214.141	166.44	5.74		172.18	
51214.181	9.12	2.08		11.20	
51215.103	14.72		2.40CR	12.32	
51215.104	112.80	28.82	.28CR	141.34	
51215.107	3.64	1.02		4.66	
51215.113	12.19	1.12		13.31	
51215.114	64.73	2.95		67.68	
51215.121	186,043.35	37,210.91	50,043.80CR	173,210.46	
51215.123	226,966.61	46,202.79	3.60CR	273,165.80	
51215.125	82,996.12	17,049.74	2.34	100,048.20	
51215.127	92,368.15	18,551.71	21.31CR	110,898.55	
51215.130	62.00	.18		62.18	
51215.141	302.83	49.94		352.77	
51216.104	350.95	104.98		455.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	142.73	.64		143.37	
51216.113	134.27	43.43		177.70	
51216.114	5,707.62	283.85		5,991.47	
51216.121	217,847.89	50,558.72	1,539.62	269,946.23	
51216.123	10,282.25	1,788.73		12,070.98	
51216.125	8,184.27	1,944.62	205.80	10,334.69	
51216.127	298.20	37.19		335.39	
51216.141	51.04			51.04	
51217.101		5.12		5.12	
51217.103	789.19	202.66	.80	992.65	
51217.104	1,915.34	734.13	3.00CR	2,646.47	
51217.107	155.27	41.33		196.60	
51217.113	229.58	72.31		301.89	
51217.114	3,708.19	577.04		4,285.23	
51217.121	3,825,114.17	769,514.85	3,968.28	4,598,597.30	
51217.123	4,865,030.94	985,633.63	2,624.98	5,853,289.55	
51217.125	1,793,164.93	361,623.59	729.70	2,155,518.22	
51217.127	955,705.07	189,197.07	190.52	1,145,092.66	
51217.130	5,636.90	987.50		6,624.40	
51217.141	7,548.37	1,775.74	27.68	9,351.79	
51217.181	1,393.81	240.35		1,634.16	
51218.103	19.91		.80CR	19.11	
51218.104	91.02	17.59		108.61	
51218.107	5.27	2.29		7.56	
51218.113	4.24	1.28		5.52	
51218.114	445.35	102.26		547.61	
51218.121	227,802.62	43,643.76	93.35	271,539.73	
51218.123	177,461.27	36,014.83	967.72	214,443.82	
51218.125	83,930.19	17,037.90	1,457.24	102,425.33	
51218.127	44,194.37	9,033.55	7.36	53,235.28	
51218.130	9.35			9.35	
51218.141	166.61	5.80		172.41	
51218.181	9.12	2.08		11.20	
51219.103	7.80		1.60CR	6.20	
51219.104	74.90	18.98	.14CR	93.74	
51219.107	2.90	.85		3.75	
51219.113	7.79	.89		8.68	
51219.114	40.31	1.83		42.14	
51219.121	117,196.29	23,294.64	27,153.97CR	113,336.96	
51219.123	153,570.29	31,149.73	68.12	184,788.14	
51219.125	53,235.85	10,758.96	1.14	63,995.95	
51219.127	57,084.14	10,952.63	12.23CR	68,024.54	
51219.130	41.20	.12		41.32	
51219.141	176.34	34.10		210.44	
51221.103	1,740.86	205.87	1.60	1,948.33	
51221.104	4,721.61	2,067.78	10.99CR	6,778.40	
51221.107	382.26	124.37		506.63	
51221.113	541.64	120.56		662.20	
51221.114	8,736.57	1,858.48		10,595.05	
51221.121	12,184,999.13	2,454,558.23	40,895.20	14,680,452.56	
51221.123	14,670,064.35	2,991,443.50	7,893.53	17,669,401.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.125	4,684,430.80	956,913.63	195.00	5,641,539.43	
51221.127	1,997,791.50	405,903.51	833.28	2,404,528.29	
51221.130	8,995.00	1,736.45		10,731.45	
51221.141	21,993.58	5,015.56	93.63	27,102.77	
51221.181	1,692.74	380.94		2,073.68	
51222.101		2.24		2.24	
51222.103	325.47	82.45		407.92	
51222.104	740.66	295.90	1.27CR	1,035.29	
51222.107	47.36	14.96		62.32	
51222.113	79.27	22.65		101.92	
51222.114	924.24	207.64		1,131.88	
51222.121	1,549,075.09	300,598.46	301.45	1,849,975.00	
51222.123	1,843,386.91	366,255.40	22.84	2,209,665.15	
51222.125	723,052.63	142,455.52	233.08CR	865,275.07	
51222.127	392,526.79	77,283.00	53.07CR	469,756.72	
51222.130	2,317.05	411.06		2,728.11	
51222.141	3,148.33	703.01	12.09	3,863.43	
51222.181	576.05	102.30		678.35	
51226.103	1,279.59	136.21	8.00CR	1,407.80	
51226.104	2,693.47	1,142.43	7.00CR	3,828.90	
51226.107	220.59	66.78		287.37	
51226.113	316.65	71.23		387.88	
51226.114	4,549.54	1,082.27		5,631.81	
51226.121	7,197,410.19	1,464,991.93	26,009.45	8,688,411.57	
51226.123	9,132,832.27	1,893,182.50	2,953.19	11,028,967.96	
51226.125	3,065,763.60	635,490.42	489.61CR	3,700,764.41	
51226.127	1,335,116.47	274,541.54	216.20	1,609,874.21	
51226.130	6,843.19	1,379.83		8,223.02	
51226.141	13,255.02	3,004.78	57.89	16,317.69	
51226.181	1,243.49	204.18		1,447.67	
51227.103	6.84		.80CR	6.04	
51227.104	45.02	12.65	.14CR	57.53	
51227.107	1.63	.20		1.83	
51227.113	5.08	.59		5.67	
51227.114	27.48	.81		28.29	
51227.121	77,568.69	15,513.49	21,262.56CR	71,819.62	
51227.123	101,670.95	20,569.81	3.58CR	122,237.18	
51227.125	34,830.65	7,325.09	1.13	42,156.87	
51227.127	41,035.35	8,319.30	9.83CR	49,344.82	
51227.130	27.81	.09		27.90	
51227.141	116.07	24.44		140.51	
51251.121	319,093.98	55,809.54	3,938.48	378,842.00	
51251.123	313,319.80	57,141.08	4,704.47	375,165.35	
51251.125	186,597.08	37,613.71	3,190.51	227,401.30	
51251.127	29,748.23	5,676.73	507.50	35,932.46	
TOTAL LINE NO. 23	1,032,743,389.01	212,124,647.67	474,804.48	1,245,342,841.16	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,618,935.29	2,836,911.64CR	3,181.84	1,214,794.51CR	
51101.142	763,783.81	125,270.92	2,794.49	891,849.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.144	9,559,725.99	2,302,519.02	1,066.50CR	11,861,178.51	
51101.146	5,831,557.63	1,274,615.63	3,831.69	7,110,004.95	
51101.147	2,949,826.84	661,369.75	330.93CR	3,610,865.66	
51101.148	3,123,745.56	591,674.76	8,752.08	3,724,172.40	
51101.149	974,696.95	219,167.41	334.09	1,194,198.45	
51101.150	2,973,864.74	599,384.08	5,310.78CR	3,567,938.04	
51101.152	85,144.99	18,741.99		103,886.98	
51101.154	3,731,392.73	791,365.85	1,841.98CR	4,520,916.60	
51101.155	554,826.69	117,929.82		672,756.51	
51101.156	1,498,513.30	316,147.75	246.18CR	1,814,414.87	
51101.157	2,260,680.96	486,575.10	1,194.40CR	2,746,061.66	
51101.159	1,919.78			1,919.78	
51101.171	59,494,592.83	12,725,203.45	1,367.34CR	72,218,428.94	
51101.172	29,583,418.47	6,169,683.09	81,047.92CR	35,672,053.64	
51101.175	18,499,426.32	3,580,182.13	43,652.06	22,123,260.51	
51101.181	1,300.00			1,300.00	
51101.182	21,384,105.62	4,314,201.56	5,971.72	25,704,278.90	
51101.183	72,970,649.47	15,031,331.76	551,151.80	88,553,133.03	
51102.147	56,969.89	8,261.12		65,231.01	
51102.154	1,234,063.46	268,002.22	722.00	1,502,787.68	
51102.171	63,284.93	19,901.85	2,406.64CR	80,780.14	
51102.172	84,200.60	14,784.69	425.68CR	98,559.61	
51102.182	31,414.62	3,948.00	130.00	35,492.62	
51102.183	1,032,934.15	186,305.25	69.50	1,219,308.90	
51103.104	1,696.30CR	120.28CR		1,816.58CR	
51103.142	50,522.88	6,819.30		57,342.18	
51103.144	526,885.10	109,895.63	59.74	636,840.47	
51103.146	258.16			258.16	
51103.147	87,336.54	25,606.09	16.79	112,959.42	
51103.148	690.39		212.70	903.09	
51103.150	206,656.61	11,914.16		218,570.77	
51103.154	2,170.86	611.93		2,782.79	
51103.156	1,198.80			1,198.80	
51103.157	1,005.71			1,005.71	
51103.171	151.45		2.59CR	148.86	
51103.172	94,528.60	20,476.13	57,150.94	172,155.67	
51103.175	1,557,557.61	364,083.17	57,215.74CR	1,864,425.04	
51103.182	346,359.10	72,491.39	1,891.13CR	416,959.36	
51103.183	1,504,952.44	172,259.38	112,316.30	1,789,528.12	
51104.142	1,805.82	135.95		1,941.77	
51104.144	4,761.57	811.90		5,573.47	
51104.147	2,359.17	369.60		2,728.77	
51104.150	307.34	41.94		349.28	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	83,887.17	28,937.22	7.27	112,831.66	
51104.183	5.17			5.17	
51105.142	957.95	73.93	12.53	1,044.41	
51105.144	5,157.37	680.76		5,838.13	
51105.146		184.02		184.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.147	21,914.22	4,421.40	196.36	26,531.98	
51105.148			12.08	12.08	
51105.149	4,701.86	854.53		5,556.39	
51105.150	936.57	117.47		1,054.04	
51105.154	25.80	1.56	3.80	31.16	
51105.157	582.47	69.29		651.76	
51105.171	201.75			201.75	
51105.172	2,955.84	1,085.00		4,040.84	
51105.175	1,582,176.73	296,732.00	242.55	1,879,151.28	
51105.182	350,967.22	63,807.16	1,777.04	416,551.42	
51105.183	82,305.51	16,665.83	3,268.80	102,240.14	
51107.142	5,904.62		189.09	6,093.71	
51107.144	110.10			110.10	
51107.147	1,341.99	1,031.55		2,373.54	
51107.150		220.46		220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	176,821.73	41,973.81	34.80	218,830.34	
51107.182	61,276.16	11,404.45		72,680.61	
51107.183	10,925.46	2,717.27		13,642.73	
51121.104	3,952.61	185.72		4,138.33	
51121.147	6,922.49	1,239.36		8,161.85	
51121.148	8,506.87	6,706.71		15,213.58	
51121.175	7,945.28	3,471.69		11,416.97	
51141.142	96,797.80	17,419.67	199.53	114,417.00	
51141.144	1,055,978.95	257,976.46	107.03	1,314,062.44	
51141.146	677,104.94	138,721.88		815,826.82	
51141.147	349,139.70	71,733.65		420,873.35	
51141.148	396,730.77	67,823.97		464,554.74	
51141.149	111,986.11	23,284.20		135,270.31	
51141.150	326,716.12	65,023.69		391,739.81	
51141.152	10,524.88	2,168.00		12,692.88	
51141.154	401,525.15	81,042.41		482,567.56	
51141.155	64,673.90	13,337.82		78,011.72	
51141.156	155,304.75	31,146.61		186,451.36	
51141.157	262,926.20	54,168.44		317,094.64	
51141.159	1,261.52			1,261.52	
51141.171	4,646,937.46	946,783.79	359.88CR	5,593,361.37	
51141.172	2,885,692.28	584,907.97	287.12CR	3,470,313.13	
51141.175	2,069,017.05	397,015.21	402.86	2,466,435.12	
51141.182	2,334,049.51	468,607.06		2,802,656.57	
51141.183	7,486,222.62	1,551,567.19	160.95	9,037,950.76	
51142.142	37,855.17	6,820.77	77.07	44,753.01	
51142.144	419,239.51	104,137.67	55.12	523,432.30	
51142.146	269,755.16	55,551.33		325,306.49	
51142.147	140,294.66	29,489.89		169,784.55	
51142.148	156,011.49	27,117.64		183,129.13	
51142.149	44,200.02	9,220.76		53,420.78	
51142.150	134,305.61	27,040.27		161,345.88	
51142.152	4,065.34	837.42		4,902.76	
51142.154	176,498.50	36,095.71		212,594.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.155	24,980.88	5,151.84		30,132.72	
51142.156	60,778.92	12,181.31		72,960.23	
51142.157	103,732.24	21,465.00		125,197.24	
51142.159	487.28			487.28	
51142.171	1,884,762.69	388,206.14	40.82CR	2,272,928.01	
51142.172	1,223,073.86	251,333.51	114.34CR	1,474,293.03	
51142.175	844,876.93	164,174.35	155.60	1,009,206.88	
51142.182	954,531.73	193,122.39		1,147,654.12	
51142.183	3,013,327.76	631,333.77	62.17	3,644,723.70	
51143.142	48,873.60	11,060.26	83.14	60,017.00	
51143.144	447,937.61	87,472.14	879.24	536,288.99	
51143.146	168,096.86	47,923.54	952.86	216,973.26	
51143.147	144,358.88	36,339.00	1,199.58	181,897.46	
51143.148	161,577.88	36,000.49	911.10	198,489.47	
51143.149	19,658.42	1,999.81		21,658.23	
51143.150	151,781.07	21,001.50	376.62	173,159.19	
51143.152	2,740.16	1,284.60		4,024.76	
51143.154	117,743.41	25,778.97	440.92	143,963.30	
51143.155	23,034.24	2,507.78		25,542.02	
51143.156	88,570.60	10,282.66	1,173.54	100,026.80	
51143.157	64,860.86	18,779.85		83,640.71	
51143.159	7,097.52			7,097.52	
51143.171	1,276,900.52	287,578.18	1,414.62	1,565,893.32	
51143.172	1,033,127.68	201,922.54	12,753.87	1,247,804.09	
51143.175	1,061,874.23	209,652.05	9,167.25CR	1,262,359.03	
51143.182	1,021,892.90	212,207.03	1,089.37	1,235,189.30	
51143.183	2,588,481.05	491,312.10	8,515.98CR	3,071,277.17	
51145.142	28,844.26	15,803.49		44,647.75	
51145.144	13,995.91	1,625.29	43.40	15,664.60	
51145.146	10,991.98	2,157.10		13,149.08	
51145.147	14,541.15	1,160.85		15,702.00	
51145.148	198,141.08	3,099.26	210.26	201,450.60	
51145.149	655.03			655.03	
51145.150	3,261.78	1,577.99		4,839.77	
51145.154	9,943.42	7,432.76		17,376.18	
51145.155		1,661.25		1,661.25	
51145.156	70.05			70.05	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	317,096.53	67,632.92	1,082.87	385,812.32	
51145.172	138,110.58	167,537.00	1,661.51	307,309.09	
51145.175	156,984.23	43,641.85	667.54	201,293.62	
51145.182	35,750.08	4,050.59	147.08	39,947.75	
51145.183	278,778.43	680,087.63	84.35	958,950.41	
51202.104	32,154.19	1,763.20	249.68	34,167.07	
51202.142	110,476.66	20,348.12	1,328.00	132,152.78	
51202.144	1,041,838.01	275,892.95	1,895.61	1,319,626.57	
51202.146	574,018.79	128,365.53	203.85	702,588.17	
51202.147	436,051.91	100,127.58		536,179.49	
51202.148	326,520.81	59,856.76		386,377.57	
51202.149	107,564.67	23,397.92		130,962.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.150	375,416.37	84,548.99	340.39CR	459,624.97	
51202.152	5,667.24	834.54		6,501.78	
51202.154	326,798.56	70,836.84	434.79	398,070.19	
51202.155	42,697.52	9,459.42		52,156.94	
51202.156	156,980.65	34,124.46	73.92	191,179.03	
51202.157	243,530.70	53,814.12	119.20CR	297,225.62	
51202.159	791.25			791.25	
51202.171	3,081,999.28	680,556.05	254.91	3,762,810.24	
51202.172	2,400,109.79	533,416.05	5,866.06CR	2,927,659.78	
51202.175	2,506,414.05	536,819.53	11,881.48	3,055,115.06	
51202.182	2,031,230.53	439,650.86	2,196.39CR	2,468,685.00	
51202.183	6,141,499.74	1,357,145.05	49,384.24	7,548,029.03	
51211.104	14,591.18	226.64	116.32	14,934.14	
51211.142	12,034.59	2,191.76	13.69	14,240.04	
51211.144	325,059.30	92,618.78	83.82	417,761.90	
51211.146	294,190.20	61,332.41	261.73	355,784.34	
51211.147	182,395.55	39,458.58	137.89	221,992.02	
51211.148	85,465.50	16,640.82	1,312.60	103,418.92	
51211.149	34,592.79	7,330.90		41,923.69	
51211.150	263,687.42	52,280.10	397.32CR	315,570.20	
51211.154	311,606.30	64,730.32	160.50CR	376,176.12	
51211.155	4,057.60	826.08		4,883.68	
51211.156	62,022.23	12,322.73	9.68CR	74,335.28	
51211.157	58,665.79	12,555.62	35.60CR	71,185.81	
51211.159	209.83			209.83	
51211.171	6,357,345.44	1,342,934.30	642.21	7,700,921.95	
51211.172	2,591,564.06	539,891.16	2,234.74CR	3,129,220.48	
51211.175	1,148,751.33	226,210.73	844.25	1,375,806.31	
51211.182	1,073,301.45	208,617.80	322.98	1,282,242.23	
51211.183	3,401,913.12	705,549.81	46,558.94	4,154,021.87	
51212.104	10,472.79	1,054.24	146.88	11,673.91	
51212.142	59,587.41	10,931.70	187.34	70,706.45	
51212.144	562,889.49	118,797.97	51.58	681,739.04	
51212.146	281,911.74	58,331.00	148.32	340,391.06	
51212.147	131,951.21	27,511.09	18.18	159,480.48	
51212.148	221,268.62	36,941.31	50.50	258,260.43	
51212.149	56,123.66	11,571.70		67,695.36	
51212.150	70,069.11	13,794.76	73.92CR	83,789.95	
51212.152	7,367.54	1,517.62		8,885.16	
51212.154	98,675.33	20,151.60		118,826.93	
51212.155	43,466.60	9,045.00		52,511.60	
51212.156	81,687.86	16,279.67	111.65	98,079.18	
51212.157	141,714.15	29,262.74	47.20CR	170,929.69	
51212.159	33.40CR			33.40CR	
51212.171	2,204,217.03	444,766.73	87.89CR	2,648,895.87	
51212.172	957,027.11	193,396.97	2,435.37CR	1,147,988.71	
51212.175	759,281.85	144,830.17	1,868.03	905,980.05	
51212.182	1,057,116.39	202,975.50	211.29	1,260,303.18	
51212.183	3,588,898.82	726,474.04	13,032.08	4,328,404.94	
51214.104	114.83	8.32		123.15	
51214.144	10,641.90	1,627.56	11.65	12,281.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.146	1,268.64	265.04	2.16	1,535.84	
51214.147	3,158.51	712.14		3,870.65	
51214.148	2,146.03	501.32		2,647.35	
51214.149	2.24			2.24	
51214.150	3,779.16	703.46	6.93CR	4,475.69	
51214.154	7,532.58	1,550.98		9,083.56	
51214.156	172.56	39.36	.24CR	211.68	
51214.157	1,139.53	229.46		1,368.99	
51214.171	30,251.82	6,298.59		36,550.41	
51214.172	46,823.36	9,574.11		56,397.47	
51214.175	10,999.40	1,973.80		12,973.20	
51214.182	19,929.45	3,829.16		23,758.61	
51214.183	110,506.42	23,991.00	917.89	135,415.31	
51215.104	51.56	5.20CR		46.36	
51215.142	1,729.95			1,729.95	
51215.144	44,066.46	9,431.59	9.20	53,507.25	
51215.146	21,575.02	4,594.93	3.60	26,173.55	
51215.147	1,868.64	387.20		2,255.84	
51215.148	4,831.16	1,036.56		5,867.72	
51215.149	2,559.34	524.54		3,083.88	
51215.150	3,825.63	755.10	6.93CR	4,573.80	
51215.154	12,293.12	2,571.76		14,864.88	
51215.155	14.40			14.40	
51215.156	3,567.38	1,032.02	1.28CR	4,598.12	
51215.157	10,750.97	2,244.40	18.80CR	12,976.57	
51215.159	523.74			523.74	
51215.171	2,294,596.54	451,855.36	507.45	2,746,959.35	
51215.172	94,278.93	18,590.63		112,869.56	
51215.175	18,216.88	3,608.21		21,825.09	
51215.182	62,563.84	11,960.90	51.25	74,575.99	
51215.183	599,641.06	122,759.43	1,138.09	723,538.58	
51216.154	68,526.40	15,722.40	44.76	84,293.56	
51216.182	2,003.00	244.77	8.06	2,255.83	
51216.183	57,106.38	10,608.73	.08	67,715.19	
51217.101	15.38			15.38	
51217.104	4,180.36	248.92	44.24	4,473.52	
51217.142	17,022.87	2,816.24	89.06	19,928.17	
51217.144	175,413.45	39,269.72	39.25	214,722.42	
51217.146	105,240.33	20,492.97	81.04	125,814.34	
51217.147	53,865.92	11,365.54	25.54	65,257.00	
51217.148	61,169.43	9,949.40	283.16	71,401.99	
51217.149	17,470.01	3,346.43		20,816.44	
51217.150	54,532.57	10,102.65	69.30CR	64,565.92	
51217.152	1,512.35	311.29		1,823.64	
51217.154	82,895.65	16,979.27	9.79CR	99,865.13	
51217.155	9,749.64	1,945.40		11,695.04	
51217.156	27,159.11	5,136.46	71.96	32,367.53	
51217.157	39,935.39	7,853.00	54.08	47,842.47	
51217.159	985.73	61.43	88.11	1,135.27	
51217.171	992,791.07	197,090.01	55.43	1,189,936.51	
51217.172	516,933.49	102,653.48	108.98CR	619,477.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.175	375,548.65	72,174.57	25.56CR	447,697.66	
51217.181	18.86			18.86	
51217.182	393,926.25	73,636.62	182.08	467,744.95	
51217.183	1,337,358.88	261,271.03	10,940.93	1,609,570.84	
51218.104	89.05	9.92		98.97	
51218.144	9,596.69	1,440.22	65.60	11,102.51	
51218.146	1,081.55	224.58	1.44	1,307.57	
51218.147	2,942.20	664.01	12.15	3,618.36	
51218.148	1,889.15	423.78		2,312.93	
51218.149	2.24			2.24	
51218.150	3,623.36	599.33	4.62CR	4,218.07	
51218.154	5,157.19	1,347.13		6,504.32	
51218.156	151.44	34.80	.24CR	186.00	
51218.157	1,020.55	195.98		1,216.53	
51218.171	14,694.65	5,011.58		19,706.23	
51218.172	32,604.39	8,160.10		40,764.49	
51218.175	11,510.48	1,970.50		13,480.98	
51218.182	18,564.13	3,586.48		22,150.61	
51218.183	72,270.40	21,680.78	901.08	94,852.26	
51219.101	10.66			10.66	
51219.104	36.12	2.80CR		33.32	
51219.142	1,022.43	691.09		1,713.52	
51219.144	27,374.79	5,660.80	5.15	33,040.74	
51219.146	10,925.48	2,601.69	2.16	13,529.33	
51219.147	1,050.05	219.77		1,269.82	
51219.148	2,985.01	573.61		3,558.62	
51219.149	1,448.66	296.48		1,745.14	
51219.150	2,294.48	430.23	4.62CR	2,720.09	
51219.154	5,514.15	1,441.30		6,955.45	
51219.155	7.60			7.60	
51219.156	2,011.13	581.77	.72CR	2,592.18	
51219.157	6,069.38	1,263.45	10.40CR	7,322.43	
51219.159	590.39			590.39	
51219.171	271,115.68	121,829.59	135.74	393,081.01	
51219.172	35,083.29	8,034.83	1.98	43,120.10	
51219.175	11,464.73	2,177.30		13,642.03	
51219.182	34,841.66	6,945.95	29.71	41,817.32	
51219.183	179,238.97	57,555.23	569.35	237,363.55	
51221.101	24.44			24.44	
51221.104	8,558.57	129.84	65.20	8,753.61	
51221.142	8,318.12	1,399.59	105.09	9,822.80	
51221.144	195,712.09	54,845.78	46.52	250,604.39	
51221.146	157,636.88	34,575.20	148.77	192,360.85	
51221.147	106,077.34	23,282.69	79.90	129,439.93	
51221.148	46,711.35	9,741.11	1,166.27	57,618.73	
51221.149	20,219.22	4,121.46		24,340.68	
51221.150	161,549.26	30,181.09	228.69CR	191,501.66	
51221.154	143,073.78	36,598.39	88.05CR	179,584.12	
51221.155	2,247.54	455.76		2,703.30	
51221.156	36,093.67	7,169.22	191.11	43,454.00	
51221.157	32,084.49	7,088.51	20.40CR	39,152.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.159	761.94			761.94	
51221.171	1,342,567.56	356,212.62	403.00CR	1,698,377.18	
51221.172	1,135,733.45	254,735.67	207.10	1,390,676.22	
51221.175	786,813.09	155,206.64	407.89CR	941,611.84	
51221.182	632,343.23	123,442.61	474.23	756,260.07	
51221.183	1,621,948.97	393,283.33	29,049.27	2,044,281.57	
51222.104	1,847.19	106.16	19.52	1,972.87	
51222.142	6,287.74	1,089.81	12.85	7,390.40	
51222.144	72,751.06	16,447.90	11.98CR	89,186.98	
51222.146	43,761.71	8,804.52	23.04	52,589.27	
51222.147	23,222.35	4,807.66	.47	28,030.48	
51222.148	25,271.17	4,255.53	72.87	29,599.57	
51222.149	7,181.09	1,445.68		8,626.77	
51222.150	22,726.45	4,343.37	30.03CR	27,039.79	
51222.152	656.70	131.86		788.56	
51222.154	28,219.48	5,628.54		33,848.02	
51222.155	4,108.62	829.00		4,937.62	
51222.156	11,195.36	2,177.78	8.72	13,381.86	
51222.157	16,846.42	3,406.04	7.20CR	20,245.26	
51222.159	63.25			63.25	
51222.171	112,665.69	22,605.34	10.71	135,281.74	
51222.172	128,992.06	25,589.67	328.19CR	154,253.54	
51222.175	140,737.18	26,493.10	248.51	167,478.79	
51222.182	163,139.94	30,483.97	1.61	193,625.52	
51222.183	512,972.88	103,329.76	2,174.34	618,476.98	
51224.144	134.00	26.80		160.80	
51224.146	164.10	31.20		195.30	
51224.147	6.00	1.20		7.20	
51224.148	138.10	26.60		164.70	
51224.149	60.00	12.00		72.00	
51224.150	14.00	2.80		16.80	
51224.154	1,228.39	284.36		1,512.75	
51224.155	128.00	25.60		153.60	
51224.156	148.00	30.20		178.20	
51224.157	14.00	2.80		16.80	
51224.171	.65			.65	
51224.172	508.80	96.00		604.80	
51224.182	268.90	56.40		325.30	
51224.183	53,957.72	10,261.64		64,219.36	
51226.104	6,143.91	149.68	54.56	6,348.15	
51226.142	4,724.55	857.90	6.40	5,588.85	
51226.144	137,289.89	38,851.85	41.59	176,183.33	
51226.146	127,702.52	26,789.28	109.36	154,601.16	
51226.147	76,032.00	15,992.40	64.43	92,088.83	
51226.148	35,401.14	6,160.08	554.70	42,115.92	
51226.149	16,144.46	3,425.57		19,570.03	
51226.150	113,596.36	22,365.46	160.11CR	135,801.71	
51226.154	128,332.43	27,687.53	60.00CR	155,959.96	
51226.155	1,849.96	374.60		2,224.56	
51226.156	25,911.42	5,128.36	4.00CR	31,035.78	
51226.157	23,745.60	5,108.82	15.20CR	28,839.22	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.159	98.03			98.03	
	51226.171	1,269,424.79	273,858.13	467.19	1,543,750.11	
	51226.172	904,708.88	190,296.88	510.31	1,095,516.07	
	51226.175	470,824.64	93,224.29	387.20	564,436.13	
	51226.182	446,094.10	87,386.91	164.53	533,645.54	
	51226.183	1,340,897.01	275,831.49	16,576.86	1,633,305.36	
	51227.104	22.56	2.00CR		20.56	
	51227.142	808.07			808.07	
	51227.144	19,794.58	4,289.53	4.87	24,088.98	
	51227.146	10,082.72	2,147.12	1.44	12,231.28	
	51227.147	873.16	180.92		1,054.08	
	51227.148	2,257.52	484.34		2,741.86	
	51227.149	1,195.58	245.10		1,440.68	
	51227.150	1,774.44	352.86	2.31CR	2,124.99	
	51227.154	5,648.60	1,201.74		6,850.34	
	51227.155	6.80			6.80	
	51227.156	1,663.74	481.62	.56CR	2,144.80	
	51227.157	5,022.16	1,048.72	8.80CR	6,062.08	
	51227.159	244.72			244.72	
	51227.171	491,970.02	99,239.98	21.91	591,231.91	
	51227.172	32,327.22	6,574.21		38,901.43	
	51227.175	8,512.48	1,686.05		10,198.53	
	51227.182	29,165.96	5,588.30	23.92	34,778.18	
	51227.183	221,735.14	46,838.08	406.17	268,979.39	
	51251.113			670.70	670.70	
	51251.142	514.30		123.40	637.70	
	51251.147	2,024.25	221.00	370.00	2,615.25	
	51251.153	114.00	57.00	89.75	260.75	
	51251.175	139,472.48	27,190.85	26,486.00	193,149.33	
	51251.183	563.85	174.00	339.45	1,077.30	
TOTAL LINE NO. 24		358,645,781.49	72,396,894.62	863,383.01	431,906,059.12	*
TOTAL SALARY&FRINGE BEN		18,059,116,306.92	3,627,705,754.85	9,219,116.18	21,696,041,177.95	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	26,317.00			26,317.00	
	51111.103	299,657.00	64,354.00	9,664.00	373,675.00	
	51111.144	5,195.00			5,195.00	
	51111.146	3,917.00			3,917.00	
	51111.149	2,355.00			2,355.00	
	51111.154	13,799.00			13,799.00	
	51111.155	459.00			459.00	
	51111.156	1,808.00			1,808.00	
	51111.172	8,886.00			8,886.00	
	51111.181	62,539.00		3,709.00	66,248.00	
	51111.182	6,216.00			6,216.00	
	51111.183	230,347.00	2,568.00	14,933.00	247,848.00	
	51112.101	5,530,133.00		4,161.00	5,534,294.00	
	51112.103	978,202.00		5,058.00	983,260.00	
	51112.104	607.00			607.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51112.112	10,148.00			10,148.00	
	51112.121	1,694.00			1,694.00	
	51112.123	19,283.00			19,283.00	
	51112.125	24,876.00			24,876.00	
	51112.127	61,632.00			61,632.00	
	51112.130	1,846,777.00		1,962.00	1,848,739.00	
	51112.141	21,275.00			21,275.00	
	51112.142	2,813.00			2,813.00	
	51112.144	10,787.00			10,787.00	
	51112.146	55,710.00		1,086.00	56,796.00	
	51112.147	5,256.00			5,256.00	
	51112.148	13,438.00		1,805.00	15,243.00	
	51112.149	3,431.00			3,431.00	
	51112.150	7,132.00			7,132.00	
	51112.152	234.00			234.00	
	51112.154	10,790.00			10,790.00	
	51112.155	2,346.00			2,346.00	
	51112.156	2,197.00		302.00	2,499.00	
	51112.157	16,930.00			16,930.00	
	51112.172	311,354.00		1,560.00CR	309,794.00	
	51112.181	191,794.00		10,353.00	202,147.00	
	51112.182	52,997.00		859.00	53,856.00	
	51112.183	263,108.00		15,444.00	278,552.00	
TOTAL LINE NO. 2A		10,106,439.00	66,922.00	67,776.00	10,241,137.00	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	17,789.24	1,780.08	1,780.08	21,349.40	
	51151.104	72,281.54	1,733.19	2,961.16	76,975.89	
	51151.123	7,222.32			7,222.32	
	51151.142	32,844.73	3,134.30	3,134.30	39,113.33	
	51151.146	42,807.09			42,807.09	
	51151.148	4,033.65	5,680.61	5,680.61	15,394.87	
	51151.156	3,171.38	3,171.38	3,171.38	9,514.14	
	51151.159	55,812.66	4,236.69	6,076.69	66,126.04	
	51151.181	156,679.07	9,357.27	12,286.98	178,323.32	
	51151.183	236,207.34	16,467.89	18,069.17	270,744.40	
	51271.	17,719.38	13,940.71		31,660.09	
	51272.	875.80	57,306.96	2,944.98CR	55,237.78	
TOTAL LINE NO. 2B		647,444.20	116,809.08	50,215.39	814,468.67	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	600.00			600.00	
	51301.104		500.00		500.00	
	51308.172	210,000.00CR			210,000.00CR	
	51308.183	381,313.85CR			381,313.85CR	
	51313.101	5,360.59	3,910.00		9,270.59	
	51313.103	19,765.00	500.00		20,265.00	
	51313.104	1,865,170.75	296,995.00		2,162,165.75	
	51313.105	500.00			500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.107	281,975.00	53,100.00		335,075.00	
51313.112	96,335.00	12,017.00		108,352.00	
51313.113	953,784.60	185,725.00		1,139,509.60	
51313.114	38,690.00	14,950.00		53,640.00	
51313.121	91,950.00	14,400.00		106,350.00	
51313.123	188,457.00	36,475.00		224,932.00	
51313.125	55,795.97	11,543.00		67,338.97	
51313.127	22,400.00	5,655.00		28,055.00	
51313.130	6,546.00	666.00		7,212.00	
51313.141	58,675.08	6,100.00		64,775.08	
51313.144	1,600.00	500.00		2,100.00	
51313.146	2,000.00			2,000.00	
51313.175		750.00		750.00	
51313.181	416.00			416.00	
51313.182	18,700.00			18,700.00	
51313.183	171,001.00	11,357.00		182,358.00	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104	9,360.00	6,400.00		15,760.00	
51314.107	500.00			500.00	
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		94,884.24	104,884.24	
51317.	500.00			500.00	
51317.101	3,223.76			3,223.76	
51317.103	25,550.80			25,550.80	
51317.146	79.52			79.52	
51317.154	99.39			99.39	
51317.181	5,733.28			5,733.28	
51317.183	428,762.23CR	337.07		428,425.16CR	
51321.101	1,470,777.27	66,121.36		1,536,898.63	
51321.103	3,549,030.14	348,543.36	47,419.12	3,944,992.62	
51321.121	500.00			500.00	
51321.123	81,703.65	8,550.00		90,253.65	
51321.125	67,290.59	4,250.32		71,540.91	
51321.127	132,667.93	10,178.07		142,846.00	
51321.130	1,167,805.16	98,229.64		1,266,034.80	
51321.141	42,533.32	550.00		43,083.32	
51321.144	619.27			619.27	
51321.146	1,000.00			1,000.00	
51321.148	1,000.00			1,000.00	
51321.156	4,585.95			4,585.95	
51321.157	1,539.75			1,539.75	
51321.171	1,850.00CR			1,850.00CR	
51321.172	1,100.00			1,100.00	
51321.181	203,934.83	9,818.07		213,752.90	
51321.182	8,107.75			8,107.75	
51321.183	514,084.05	44,245.39		558,329.44	
51322.101	379,500.00			379,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.103		367,220.00	4,000.00		371,220.00	
51322.123			1,500.00		1,500.00	
51322.127		7,750.00			7,750.00	
51322.130		30,000.00			30,000.00	
51322.141		2,250.00			2,250.00	
51322.148			2,000.00		2,000.00	
51322.154		750.00			750.00	
51322.156		500.00			500.00	
51322.171		125.00			125.00	
51322.181		53,910.00	8,455.00		62,365.00	
51322.183		377,768.81	80,731.43		458,500.24	
51323.		146,717.45	201.42	39,829.07	186,747.94	
51323.101		1,049.56			1,049.56	
51323.103		5,598.66	210.60		5,809.26	
51323.123		125.78			125.78	
51323.125		23.17			23.17	
51323.127		62.89	37.73		100.62	
51323.130		294.60	101.95		396.55	
51323.141		9.93			9.93	
51323.181		44.34	7.94		52.28	
51323.183		451.55	13.24		464.79	
51325.101		5,000.00			5,000.00	
51325.103		5,000.00			5,000.00	
51325.127			2,500.00		2,500.00	
51325.146		9,000.00			9,000.00	
51325.183		24,000.00	3,000.00		27,000.00	
51327.101		1,181.25	159.04		1,340.29	
51327.103		64,907.37	3,878.36		68,785.73	
51327.123		250.00			250.00	
51327.127		553.00			553.00	
51327.130		28,733.14			28,733.14	
51327.181		7,758.39	6,857.84		14,616.23	
51327.182		6,422.03			6,422.03	
51327.183		103,438.42	12,089.09		115,527.51	
TOTAL LINE NO. 2C		12,530,584.12	1,378,109.92	182,132.43	14,090,826.47	*
LINE NO. 2D	WORKERS COMP CHG BK					
51206.		311,114,957.10	55,578,638.95		366,693,596.05	
51207.		311,114,957.10CR	55,943,274.53CR		367,058,231.63CR	
TOTAL LINE NO. 2D			364,635.58CR		364,635.58CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
51261.		38,430,100.00	7,684,600.00		46,114,700.00	
TOTAL LINE NO. 2E		38,430,100.00	7,684,600.00		46,114,700.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
56641.		539,310,000.00	107,862,000.00		647,172,000.00	
56644.		346,520,000.00	69,304,000.00		415,824,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2F		885,830,000.00	177,166,000.00		1,062,996,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	31,345,000.00	6,269,000.00		37,614,000.00	
	56647.	1,425,000.00	285,000.00		1,710,000.00	
TOTAL LINE NO. 2H		32,770,000.00	6,554,000.00		39,324,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	598,840,349.05	119,974,187.10		718,814,536.15	
TOTAL LINE NO. 2I		598,840,349.05	119,974,187.10		718,814,536.15	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.130	405.00			405.00	
	51285.104	1,660.00CR			1,660.00CR	
	51285.107	176.00CR			176.00CR	
	51285.112	89.00CR			89.00CR	
	51285.113	991.00CR			991.00CR	
	51285.114	10.00CR			10.00CR	
	51285.121	637.00CR			637.00CR	
	51285.127	284.00CR			284.00CR	
	51285.130	11.00CR			11.00CR	
	51287.104	4.20CR	124.59CR		128.79CR	
	51287.107	20.58CR	54.45CR		75.03CR	
TOTAL LINE NO. 2J		3,477.78CR	179.04CR		3,656.82CR	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	439,935,000.00	87,987,000.00		527,922,000.00	
	51209.	3,460,000.00	692,000.00		4,152,000.00	
	51291.	3,655,000.00	731,000.00		4,386,000.00	
TOTAL LINE NO. 2K		447,050,000.00	89,410,000.00		536,460,000.00	*
TOTAL PERS COMPENSATION		20,085,317,745.51	4,029,691,568.33	9,519,240.00	24,124,528,553.84	*** B
LINE NO. 31	SUPPLIES					
	52100.	9,020.67	238.13	2,048.80	11,307.60	
	52101.	22,386,149.91	5,268,093.50	12,328.82CR	27,641,914.59	
	52102.	588,728.02	278,813.36	2,290.55	869,831.93	
	52102.546	10,451,277.18	1,578,431.87	1,812.12CR	12,027,896.93	
	52103.	1,124,238.29	217,641.62		1,341,879.91	
	52111.	43,484,294.40	9,832,159.94	52,552.56CR	53,263,901.78	
	52115.	10,876.72			10,876.72	
	52121.	29,794,688.96	6,147,321.76		35,942,010.72	
	52152.	1,763,117.03	205,551.38	17,925.00	1,986,593.41	
	52152.550	14,692.56	6,313.34		21,005.90	
	52155.	382,329.44	70,530.91		452,860.35	
	52156.	281,187.41	67,836.74		349,024.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52172.	22,692,819.61	4,720,653.42	35,226.78CR	27,378,246.25	
	52173.	13,219,654.32	3,275,703.60	11,295.19CR	16,484,062.73	
	52174.	1,635.59	10,882.44		12,518.03	
	52174.998	2,929,188.12	681,548.18		3,610,736.30	
	52175.	235,845.72	41,354.02	1,283.18	278,482.92	
	52175.584	44,309.83	8,066.43		52,376.26	
	52176.	429,724.89	166,358.94	2,682.44CR	593,401.39	
	52176.583	14,190,757.10	3,080,221.62		17,270,978.72	
	52177.	2,785,740.73	1,100,801.54		3,886,542.27	
	52178.	21,245,530.33	5,709,642.30		26,955,172.63	
TOTAL LINE NO. 31		188,065,806.83	42,468,165.04	92,350.38CR	230,441,621.49	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	58,423.83	14,327.40		72,751.23	
	52104.543	60,098.52	8,279.79		68,378.31	
	52105.	959,549.61	244,592.58	4,225.00	1,208,367.19	
	52105.998	2,220,906.89	544,623.55	2,459.00	2,767,989.44	
	52106.	24,693,259.98	3,697,817.42		28,391,077.40	
	52107.	289,572.47			289,572.47	
	52108.	14,536,775.81	3,474,874.55		18,011,650.36	
	52109.	1,372,550.38	53,420.46		1,425,970.84	
	52109.542	34,074.32	16,290.52		50,364.84	
	52131.	16,018.97			16,018.97	
	52317.	52.54			52.54	
TOTAL LINE NO. 32		44,241,283.32	8,054,226.27	6,684.00	52,302,193.59	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	53,862,267.11	10,398,488.95		64,260,756.06	
	52160.	10,639,170.21CR	2,372,420.95CR		13,011,591.16CR	
	52190.	1,429,372.22	94,492.86CR		1,334,879.36	
	52210.	1,107,589.70CR	21,354.46CR		1,128,944.16CR	
	52220.	131,393.78	5,085.34		136,479.12	
	52230.					
	52260.	320,480.41CR	34,305.93		286,174.48CR	
	56810.	1,926,266.14CR	205,042.14CR		2,131,308.28CR	
	56820.	2,719,960.25	294,042.54		3,014,002.79	
	56830.	51,533.02CR	1,652.16CR	22,191.94CR	75,377.12CR	
	56840.	51,533.02	1,652.16	22,191.94	75,377.12	
TOTAL LINE NO. 33		44,149,486.90	8,038,612.35		52,188,099.25	*
LINE NO. 34	SERVICES					
	52117.	5,127.24	113.83		5,241.07	
	52313.	56,771,898.61	16,139,436.58	4,489.33	72,915,824.52	
	52316.	128,151.00CR	6.84		128,144.16CR	
	52331.	13,654,275.20	2,360,990.40	36,792.91	16,052,058.51	
	52331.545	16,416.09	845.53		17,261.62	
	52331.998	677,760.64	131,453.40		809,214.04	
	52339.	41,820.70	137,272.43		179,093.13	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52342.		17,787,000.34	2,462,467.90		20,249,468.24	
52343.		1,085.50			1,085.50	
52357.		276,466.06	9,316.75	3,136.00	288,918.81	
52359.		141,186,520.92	44,166,474.94	189,520.42CR	185,163,475.44	
52359.998		1,564,792.39	355,718.07		1,920,510.46	
52361.		364,922.57	109,825.86		474,748.43	
52363.686		1,136.73	49.00		1,185.73	
52365.		127,514.18	16,580.00		144,094.18	
52413.		454.50	112.20		566.70	
52418.		782,179.73	262,338.27CR	20,513.22CR	499,328.24	
52418.587		7,341,687.90	1,297,121.79	9,562.18CR	8,629,247.51	
52419.		19,349,143.33	3,186,254.04	207.98	22,535,605.35	
52419.998		14,303,499.46	3,536,167.42	.50CR	17,839,666.38	
52421.		426,098.14	86,364.78		512,462.92	
52423.		5,179,499.50	1,003,927.43		6,183,426.93	
52424.		5,928,658.50	851,110.64	88,083.93CR	6,691,685.21	
52424.592		5,114,332.50	1,386,572.55	728.09CR	6,500,176.96	
52424.998		15,119.25			15,119.25	
52425.		8,221.51	44,650.52		52,872.03	
52426.		1,080.00			1,080.00	
52432.		500.00			500.00	
TOTAL LINE NO. 34		290,799,060.49	77,020,494.63	263,782.12CR	367,555,773.00	*
LINE NO. 35	MEDICAL					
52341.		1,761.96	539.04		2,301.00	
52427.		1,146,210.11	184,444.41	905.77CR	1,329,748.75	
52427.577		68,152.56	13,106.65		81,259.21	
52428.		4,247,312.70	756,884.04	2,341.72CR	5,001,855.02	
52428.578		170,532.45	38,515.07		209,047.52	
52429.		1,170,941.19	108,293.73	144.15CR	1,279,090.77	
TOTAL LINE NO. 35		6,804,910.97	1,101,782.94	3,391.64CR	7,903,302.27	*
LINE NO. 36	CONSULT SERV X ADVERT					
52321.		19,786,003.55	3,443,266.52	146,767.30	23,376,037.37	
52322.		2,362,435.50	340,721.42		2,703,156.92	
52323.		11,386,530.93	270,897.69		11,657,428.62	
52324.		1,300.00	2,009.60		3,309.60	
52326.		1,309,246.07	249,466.44		1,558,712.51	
52327.		1,012,215.15	2,262,368.72	149,261.92CR	3,125,321.95	
52327.998		226,324.72	49,134.54	1,847.94CR	273,611.32	
TOTAL LINE NO. 36		36,084,055.92	6,617,864.93	4,342.56CR	42,697,578.29	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
54411.		2,014,017.80	380,240.88	7,679.70	2,401,938.38	
54411.572		156,982.26	6,465.56		163,447.82	
54411.573		5,531.76	918.33		6,450.09	
54411.998		1,119,282.95	373,069.95		1,492,352.90	
54512.		1,328,616.58	603,471.97		1,932,088.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54512.626	47,114.06	6,498.16		53,612.22	
54513.	1,481.54	160.92		1,642.46	
54518.	1,404,271.63	329,804.21		1,734,075.84	
54521.	85,254,004.35	16,989,818.77	314.50CR	102,243,508.62	
54521.998	16,547,432.17	3,870,545.02	2,715.00CR	20,415,262.19	
54523.	1,277,584.57	383,321.57	119.25	1,661,025.39	
TOTAL LINE NO. 37	109,156,319.67	22,944,315.34	4,769.45	132,105,404.46	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	141,299.00	42,500.00		183,799.00	
52410.902	26,428.02			26,428.02	
52410.905	3,642.00			3,642.00	
52410.906	446,202.00	234,018.00		680,220.00	
52410.907	61,082.81	75,455.00		136,537.81	
52441.	27,701,385.90	10,288,879.73	68,992.00	38,059,257.63	
52441.627	142.78	11.79		154.57	
52442.	7,734,614.87	919,873.52		8,654,488.39	
52443.	1,466,736.52	706,290.94		2,173,027.46	
52447.	2,016,432.50	358,050.47		2,374,482.97	
52448.	115,931.35	113,564.26		229,495.61	
52448.494	356,748.53	45,761.84		402,510.37	
52449.	549,296.07	2,332.00		551,628.07	
52472.	483.63			483.63	
TOTAL LINE NO. 38	40,620,425.98	12,786,737.55	68,992.00	53,476,155.53	*
SUBTOTAL SUPPLIES & SERV	759,921,350.08	179,032,199.05	283,421.25CR	938,670,127.88	*** C
LINE NO. 39 ADVERTISING					
52325.	32,502,983.77	6,709,866.71	745.78	39,213,596.26	
52325.083	35.50			35.50	
52325.596	791,877.61	138,710.90		930,588.51	
52325.998	590,404.04	124,922.30		715,326.34	
52328.		7,000.00		7,000.00	
52344.	153.30			153.30	
TOTAL LINE NO. 39	33,885,454.22	6,980,499.91	745.78	40,866,699.91	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	113,841.47	17,485.28		131,326.75	
52415.619	13,099.91	353.38		13,453.29	
52415.620	75.00	500.00		575.00	
52417.	1,676,894.41	345,123.52		2,022,017.93	
52417.628	249,683.52	77,520.72		327,204.24	
52417.629	3,114.50	693.65		3,808.15	
54221.	293.70	1,211.60		1,505.30	
54222.	127,575.97	12,126.44		139,702.41	
54223.	75,282.94	7,900.35		83,183.29	
54231.	14,094,485.63	2,430,400.39	1,960.64	16,526,846.66	
54231.690	489,799.04	85,261.91	15,303.00	590,363.95	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54231.691	9,766.54	1,116.20		10,882.74	
	54231.997	1,728.00	1,575.00		3,303.00	
	54231.998	9,937,163.46	2,479,173.13	1,785.00CR	12,414,551.59	
	54232.	7,442,823.53	1,089,972.36	32,120.84	8,564,916.73	
	54232.602	245,183.86	40,776.81		285,960.67	
	54232.605	6,763.95	100.00		6,863.95	
	54232.632	1.00			1.00	
	54233.	2,987,962.08	721,030.48CR	125.00CR	2,266,806.60	
	54233.692	32,348.73	7,052.80		39,401.53	
	54233.693	133.20	163.00		296.20	
	54234.	5,237,050.99	1,041,822.26	810.22	6,279,683.47	
	54234.694	313,536.41	34,089.26		347,625.67	
	54234.695	1,981.10			1,981.10	
	54242.	6,078,684.26	1,485,168.48	522.40	7,564,375.14	
	54260.	303,850.97	1,843.80		305,694.77	
	54270.	1,360,693.52	74,294.06		1,434,987.58	
TOTAL LINE NO. 3B		50,803,817.69	8,514,693.92	48,807.10	59,367,318.71	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183	1,544.54			1,544.54	
	51239.101	215,688.50			215,688.50	
	51239.103	642,947.93	2,512,069.00		3,155,016.93	
	51239.104	2,492.09	300.00		2,792.09	
	51239.112	10,000.00			10,000.00	
	51239.113	15,000.00			15,000.00	
	51239.121	300.00			300.00	
	51239.123	5,000.00			5,000.00	
	51239.125	12,500.00			12,500.00	
	51239.127	5,000.00			5,000.00	
	51239.130	30,238.08			30,238.08	
	51239.142	300.00			300.00	
	51239.144	7,500.00			7,500.00	
	51239.146	21,278.81			21,278.81	
	51239.148	25,000.00			25,000.00	
	51239.149	5,000.00			5,000.00	
	51239.154	10,000.00			10,000.00	
	51239.156	2,500.00			2,500.00	
	51239.171	123,605.22			123,605.22	
	51239.172	37,500.00			37,500.00	
	51239.175					
	51239.181	113,687.99	205.50		113,893.49	
	51239.183	275,888.29	1,292.83		277,181.12	
	51241.101	62,654.97			62,654.97	
	51241.103	185,607.42			185,607.42	
	51241.104	11,616.66			11,616.66	
	51241.113	5,471.79			5,471.79	
	51241.121	103.26			103.26	
	51241.123	1,347.05			1,347.05	
	51241.125	2,868.14			2,868.14	
	51241.127	2,944.60			2,944.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.130	14,774.63			14,774.63	
51241.142	894.11			894.11	
51241.144	1,875.53			1,875.53	
51241.146	8,752.34	398.76		9,151.10	
51241.148	13,518.89			13,518.89	
51241.149	6,430.13			6,430.13	
51241.154	8,080.48			8,080.48	
51241.156	214.38			214.38	
51241.171	86,456.92			86,456.92	
51241.172	25,550.24			25,550.24	
51241.175					
51241.181	21,181.52			21,181.52	
51241.183	83,178.18			83,178.18	
51242.101	374,375.48	1,636.66		376,012.14	
51242.103	526,455.97			526,455.97	
51242.104	13,943.28	236.40		14,179.68	
51242.113	11,969.79			11,969.79	
51242.121	1,909.80			1,909.80	
51242.123	13,845.24			13,845.24	
51242.125	9,653.52			9,653.52	
51242.127	17,215.17			17,215.17	
51242.130	81,885.85			81,885.85	
51242.141	2,159.36			2,159.36	
51242.144	21,367.77			21,367.77	
51242.146	9,063.83	1,394.99		10,458.82	
51242.148	27,120.59			27,120.59	
51242.149	8,163.55			8,163.55	
51242.154	5,364.98			5,364.98	
51242.156	1,071.45			1,071.45	
51242.171	158,088.98			158,088.98	
51242.172	70,580.80			70,580.80	
51242.175					
51242.181	204,610.80			204,610.80	
51242.183	355,872.70	210.34		356,083.04	
51243.101	42,354.14	4,372.43		46,726.57	
51243.103	42,972.73	6,460.79		49,433.52	
51243.104	893.80			893.80	
51243.127	5,315.12			5,315.12	
51243.130	7,509.51			7,509.51	
51243.146	5,463.30	3,680.32		9,143.62	
51243.156	1,730.60			1,730.60	
51243.159	3,474.79			3,474.79	
51243.171	20,207.11	3,916.29		24,123.40	
51243.172	13,044.47			13,044.47	
51243.181	19,124.28	3,959.33		23,083.61	
51243.183	24,287.23	3,117.80		27,405.03	
51244.101	164,118.65			164,118.65	
51244.103	184,867.85			184,867.85	
51244.104	5,569.49			5,569.49	
51244.121	236.06			236.06	
51244.123	455.54			455.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.125					
51244.127	22,713.31			22,713.31	
51244.130	50,840.31			50,840.31	
51244.146	13,979.64			13,979.64	
51244.148	2,719.95			2,719.95	
51244.156	9,313.24			9,313.24	
51244.159	20,657.64			20,657.64	
51244.171	131,104.23			131,104.23	
51244.172	9,000.54			9,000.54	
51244.181	129,334.77			129,334.77	
51244.182	1,878.60			1,878.60	
51244.183	381,135.17CR			381,135.17CR	
51245.101	13,774.56			13,774.56	
51245.103	25,768.79			25,768.79	
51245.123	116.08			116.08	
51245.127	711.75			711.75	
51245.130	1,717.28			1,717.28	
51245.144	233.60			233.60	
51245.146	24.05			24.05	
51245.148	1,188.50			1,188.50	
51245.149	911.50			911.50	
51245.171	2,711.49			2,711.49	
51245.172	1,294.43			1,294.43	
51245.181	10,333.99			10,333.99	
51245.183	16,212.85			16,212.85	
51247.101	361,592.55	4,561.00		366,153.55	
51247.103	756,632.28	24,064.00		780,696.28	
51247.104	1,263.60			1,263.60	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	3,638.77			3,638.77	
51247.123	6,188.22			6,188.22	
51247.125	2,033.61			2,033.61	
51247.127	20,873.26	1,035.00		21,908.26	
51247.130	92,364.26			92,364.26	
51247.141	561.57			561.57	
51247.144	18,661.33			18,661.33	
51247.146	20,060.09	4,798.00		24,858.09	
51247.148	55,902.26			55,902.26	
51247.149	11,758.33			11,758.33	
51247.154	11,686.45			11,686.45	
51247.156	1,496.15			1,496.15	
51247.159	1,351.00			1,351.00	
51247.171	298,549.47	3,556.00		302,105.47	
51247.172	91,630.07	3,553.00		95,183.07	
51247.175	2,041.81CR			2,041.81CR	
51247.181	189,255.92	3,481.00		192,736.92	
51247.183	826,971.51CR	10,707.00		816,264.51CR	
51248.101	636,411.62	5,325.60		641,737.22	
51248.103	625,335.72	43,351.27		668,686.99	
51248.104	32,979.75	1,395.50		34,375.25	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.113	5,175.20			5,175.20	
	51248.121	2,195.00			2,195.00	
	51248.127	29,885.52	2,659.25		32,544.77	
	51248.130	126,972.19			126,972.19	
	51248.142	6,508.80			6,508.80	
	51248.144	3,627.10			3,627.10	
	51248.146	53,187.17	8,256.50		61,443.67	
	51248.148	50,612.05			50,612.05	
	51248.149	5,651.60			5,651.60	
	51248.154	5,632.40			5,632.40	
	51248.156	110.00			110.00	
	51248.171	396,231.93	5,226.00		401,457.93	
	51248.172	128,609.78	9,135.50		137,745.28	
	51248.181	504,096.11	4,132.12		508,228.23	
	51248.183	2,565,860.41CR	16,944.90		2,548,915.51CR	
	51249.103		1,687.50		1,687.50	
	51249.181	407.96	2,028.41		2,436.37	
	51249.183	840.80	423.16		1,263.96	
	56311.	12.49			12.49	
TOTAL LINE NO. 3C		5,818,444.74	2,699,572.15		8,518,016.89	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	6,488,033.92	1,545,400.15	988.63	8,034,422.70	
	51401.102	21,992.90	7,919.97		29,912.87	
	51401.103	10,041,058.86	2,087,798.32		12,128,857.18	
	51401.104	1,039,017.27	328,831.31	868.19	1,368,716.77	
	51401.105	1,111.43	975.19		2,086.62	
	51401.107	103,558.50	35,147.55		138,706.05	
	51401.112	294,916.59	109,445.78	363.88	404,726.25	
	51401.113	228,829.54	86,612.70		315,442.24	
	51401.114	3,827.13	4,865.62		8,692.75	
	51401.121	14,862.53	8,331.90		23,194.43	
	51401.123	802,832.06	295,780.85		1,098,612.91	
	51401.125	403,999.62	132,741.37	194.40	536,935.39	
	51401.127	425,889.78	96,502.25	1,025.50CR	521,366.53	
	51401.130	4,274,235.20	974,170.46	541.63	5,248,947.29	
	51401.141	158,339.82	40,464.37		198,804.19	
	51401.142	1,555.89			1,555.89	
	51401.144	158,261.42	48,518.91		206,780.33	
	51401.146	450,346.94	91,299.69		541,646.63	
	51401.147	59,619.49	18,597.73		78,217.22	
	51401.148	102,828.96	25,556.91		128,385.87	
	51401.149	203,525.34	37,694.51		241,219.85	
	51401.150	25,291.09	9,151.40		34,442.49	
	51401.151	1,316.26			1,316.26	
	51401.152	23,056.60	4,102.48		27,159.08	
	51401.154	345,709.02	64,818.55		410,527.57	
	51401.155	39,812.04	5,373.36		45,185.40	
	51401.156	125,377.57	33,497.81		158,875.38	
	51401.157	149,015.55	30,719.44		179,734.99	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51401.159		51.00CR		51.00CR	
	51401.171	1,947,994.50	422,291.65		2,370,286.15	
	51401.172	1,939,314.18	449,998.48		2,389,312.66	
	51401.175	67,741.05	15,625.11		83,366.16	
	51401.181	4,689,801.83	1,069,898.33		5,759,700.16	
	51401.182	616,187.26	126,857.86		743,045.12	
	51401.183	4,759,945.18	1,050,590.67	237.64	5,810,773.49	
	51403.101	384,463.71	18,092.49	374.32	402,930.52	
	51403.102	2,763.52	106.64		2,870.16	
	51403.103	308,468.91	24,379.90	18.25CR	332,830.56	
	51403.104	168,852.80	15,336.33	65.20	184,254.33	
	51403.107	1,973.21			1,973.21	
	51403.112	35,185.79	3,702.25	35.28	38,923.32	
	51403.113	52,863.81	4,957.94		57,821.75	
	51403.121	101.33			101.33	
	51403.123	30,650.54	891.88		31,542.42	
	51403.125	3,884.51	137.20	309.99	4,331.70	
	51403.127	818.84			818.84	
	51403.130	20,218.55	1,862.90		22,081.45	
	51403.141	15,603.14	436.30		16,039.44	
	51403.181	8,421.96			8,421.96	
	51403.182	374.00CR			374.00CR	
	51403.183	10,522.46			10,522.46	
	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	9,647.81	53.33		9,701.14	
	51404.103	22,210.08	4,654.98		26,865.06	
	51404.104	1,029.00			1,029.00	
	51404.123	407.39	85.73		493.12	
	51404.127	14.60			14.60	
	51404.130	9,685.17			9,685.17	
	51404.146	231.28			231.28	
	51404.171	68,488.93	14,384.01		82,872.94	
	51404.172	12,118.30	256.00		12,374.30	
	51404.181	2,818.64	944.71		3,763.35	
	51404.183	287,418.49	69,067.44		356,485.93	
	51406.	46,424.00	8,854.70		55,278.70	
	51407.	29.20			29.20	
	51412.	21,837.57	4,182.15		26,019.72	
	52454.	351.94	204.75		556.69	
	56315.	158,981.97	46,778.30	277.80CR	205,482.47	
	56316.	94.50	730.56		825.06	
	56316.183	66,285.16	12,088.72		78,373.88	
TOTAL LINE NO. 3D		41,655,869.49	9,491,718.89	2,657.61	51,150,245.99	*
LINE NO. 3E	TRAINING					
	51411.101	2,456.13	258.48		2,714.61	
	51411.103	5,518.57	225.00		5,743.57	
	51411.104	1,978.65	516.70		2,495.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.112	835.57			835.57	
51411.113	148.12			148.12	
51411.123	16,279.17	866.70		17,145.87	
51411.125	316.80			316.80	
51411.127	599.38			599.38	
51411.130	4,330.25	975.00		5,305.25	
51411.141	767.67			767.67	
51411.144	1,282.00			1,282.00	
51411.171	8.50			8.50	
51411.175	759.39			759.39	
51411.181	761.75			761.75	
51411.182	245.50	137.83		383.33	
51411.183	2,654.02			2,654.02	
51413.101	429,870.93	27,070.50	39.84CR	456,901.59	
51413.102	42,616.44	4,071.28		46,687.72	
51413.103	300,030.62	32,540.83		332,571.45	
51413.104	835,940.51	129,371.56	363.79	965,675.86	
51413.105	1,335.33	1,430.01		2,765.34	
51413.107	33,212.44	8,016.07		41,228.51	
51413.112	343,658.72	57,380.32		401,039.04	
51413.113	167,550.11	31,239.54		198,789.65	
51413.114	3,778.10			3,778.10	
51413.121	52,915.65	9,683.07		62,598.72	
51413.123	2,087,232.93	363,294.83	1,973.32	2,452,501.08	
51413.125	264,028.87	41,929.82		305,958.69	
51413.127	49,670.51	4,828.98		54,499.49	
51413.130	82,832.67	5,744.04		88,576.71	
51413.141	159,206.33	26,143.01		185,349.34	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	438.50			438.50	
51413.148	815.77			815.77	
51413.150	360.50			360.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	5,018.21CR	550.07		4,468.14CR	
51413.175	22,889.59	541.00		23,430.59	
51413.181	14,796.28	164.47	393.00	15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66			3,470.66	
52362.	6,772,204.93	1,887,645.63	9,377.47CR	8,650,473.09	
52363.	3,108,055.81	795,421.05	9,600.40CR	3,893,876.46	
52363.684	10,093.07	1,913.43		12,006.50	
52363.998	1,252,804.81	277,566.00		1,530,370.81	
52367.	250,493.57	35,262.79		285,756.36	
52367.685	18,733.20	3,962.60		22,695.80	
52367.687	5,711.62	3,111.92		8,823.54	
52369.	130,983.60	10,144.92		141,128.52	
TOTAL LINE NO. 3E	16,495,169.12	3,762,007.45	16,287.60CR	20,240,888.97	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	28,651,856.27	5,898,085.40	66,501.66	34,616,443.33	
TOTAL LINE NO. 3F	28,651,856.27	5,898,085.40	66,501.66	34,616,443.33	*
LINE NO. 3G CONTRACT STATIONS					
52301.	24,785,300.89	5,297,864.81	285,045.48	30,368,211.18	
52301.579	104,423.32	35,032.63		139,455.95	
TOTAL LINE NO. 3G	24,889,724.21	5,332,897.44	285,045.48	30,507,667.13	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	64,239,815.68	13,287,064.14		77,526,879.82	
52151.	48,627,058.92	11,861,384.52	679.39	60,489,122.83	
52151.594	944,339.66	182,359.58		1,126,699.24	
52153.697	315,191.89	32,726.23		347,918.12	
52170.	14,451,428.27	3,218,084.73		17,669,513.00	
52240.	835,223.77	99,338.49		934,562.26	
52280.	296,864.40	17,936.65		314,801.05	
52412.	6,786.85			6,786.85	
52412.595	15,100.98	55.15		15,156.13	
52955.	1,387,197.15CR	228,841.48CR	900.30CR	1,616,938.93CR	
54543.	33,397,205.37	7,656,017.50	24,177.88	41,077,400.75	
54543.604	5,427,208.89	1,143,545.24		6,570,754.13	
54545.	72,812.76	13,587.71		86,400.47	
54547.	2,453,174.99CR	504,569.06CR		2,957,744.05CR	
54913.	1,464,888.77CR	449,965.89CR		1,914,854.66CR	
TOTAL LINE NO. 3H	163,323,776.53	36,328,723.51	23,956.97	199,676,457.01	*
LINE NO. 3J VEHICLE HIRE					
52459.	8,779,640.44	1,656,045.64	297,904.84	10,733,590.92	
TOTAL LINE NO. 3J	8,779,640.44	1,656,045.64	297,904.84	10,733,590.92	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,651,421.84	203,509.75	145,580.03	2,000,511.62	
52453.	7,358,681.42	156,795.15	5,271.02	7,520,747.59	
52453.538	11,686,595.30	2,014,159.11		13,700,754.41	
52453.998	775,172.26	231,500.31		1,006,672.57	
52455.	404,619.97	45,840.92	9.25	450,470.14	
52455.540	48,445.38	4,311.09		52,756.47	
TOTAL LINE NO. 3K	21,924,936.17	2,656,116.33	150,860.30	24,731,912.80	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	150,829,572.10	30,705,083.72	23,125.94	181,557,781.76	
52463.	50,000.00	18,000.00		68,000.00	
TOTAL LINE NO. 3L	150,879,572.10	30,723,083.72	23,125.94	181,625,781.76	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3M ACCIDENT COST					
54546.	2,454,985.81	507,571.51		2,962,557.32	
55101.	75,759.19	1,141,888.19		1,217,647.38	
55103.	7,103.85	1,548.86		8,652.71	
55105.	628,508.79	151,821.67	2,736.36CR	777,594.10	
55107.	10,614,056.22	3,722,153.02	504,686.93CR	13,831,522.31	
55212.	543,451.67	562,237.84		1,105,689.51	
55213.	717,143.99	94,069.35		811,213.34	
55215.	311,414.30	50,169.93	1,319.29CR	360,264.94	
55216.	916,468.81	175,561.42	14,429.26CR	1,077,600.97	
TOTAL LINE NO. 3M	16,268,892.63	6,407,021.79	523,171.84CR	22,152,742.58	*
SUBTOTAL OTHER EXPENSES	529,491,699.39	113,469,966.24	359,400.46	643,321,066.09	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	83,657.43	14,832.76		98,490.19	
53122.	3,957.40	513.62		4,471.02	
53123.		38.00CR		38.00CR	
53124.	118.80	118.80CR	118.80	118.80	
53127.	94,558,500.92	19,249,865.88		113,808,366.80	
53128.	7,290,667.26	1,155,829.28		8,446,496.54	
53129.	196,908.40	139,551.85		336,460.25	
53131.	113,255,762.35	22,619,068.65		135,874,831.00	
53132.	6,713,355.51	994,208.93		7,707,564.44	
53133.	2,618,191.80	496,592.73		3,114,784.53	
53134.	3,361,888.18	620,393.31		3,982,281.49	
53135.	9,793,797.92	2,022,682.11		11,816,480.03	
53136.	9,747,218.54	1,918,751.03		11,665,969.57	
53137.	1,199,907.60	255,651.80		1,455,559.40	
53138.	1,151,799.31	556,831.44		1,708,630.75	
53139.	596.13			596.13	
53163.	535,281.40	102,645.37		637,926.77	
53191.	38,587,887.42	7,302,136.22		45,890,023.64	
53601.	271,017,409.19	55,016,175.71	8,417.14	326,042,002.04	
53602.	7,379,507.13	1,992,867.53		9,372,374.66	
53603.	9,696,835.29	1,558,457.69		11,255,292.98	
53604.	11,721,523.00	681,708.45		12,403,231.45	
53605.	75,101,993.59	14,809,799.78	3,678.72	89,915,472.09	
53606.	1,309,896.53	313,753.12		1,623,649.65	
53607.	2,304,914.97	480,807.10		2,785,722.07	
53608.	1,783,636.14	37,533.59		1,821,169.73	
53609.	33,526,825.54	6,809,000.09		40,335,825.63	
53611.	1,455,050.40	364,892.43		1,819,942.83	
53612.	577,375.30	84,869.56		662,244.86	
53613.	2,712,169.75	194,363.95		2,906,533.70	
53614.	51,050,648.00	10,501,829.89		61,552,477.89	
53615.	1,553,258.62	442,304.69		1,995,563.31	
53616.	1,268,371.75	233,805.72		1,502,177.47	
53617.	5,125,603.85	269,925.43		5,395,529.28	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53618.	121,588,349.38	24,928,453.43		146,516,802.81	
	53619.	3,135,757.71	1,132,098.71		4,267,856.42	
	53621.	11,820,430.39	2,324,252.39		14,144,682.78	
	53622.	27,877,370.39	3,330,251.27		31,207,621.66	
	53625.	6,360.00			6,360.00	
	53626.	10,800.00			10,800.00	
	53634.	131,429.79	26,333.64		157,763.43	
TOTAL LINE NO. 3P		931,255,013.08	182,982,882.35	12,214.66	1,114,250,110.09	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	28,072,274.04	4,376,925.39		32,449,199.43	
	53143.	38,770,592.30	7,438,405.50		46,208,997.80	
	53145.	1,611,138.00	183,981.00		1,795,119.00	
	53146.	123,790.00CR	212.20CR		124,002.20CR	
	53147.	5,481.56			5,481.56	
	53148.	269,075.00	83,400.00		352,475.00	
	53192.	9,037,944.90	2,073,211.90		11,111,156.80	
TOTAL LINE NO. 3Q		77,642,715.80	14,155,711.59		91,798,427.39	*
LINE NO. 3R	TRANS. AIR					
	53201.	85,913,922.37	1,417,374.86	1,218,722.28	88,550,019.51	
	53212.	4,006,498.28	204,147.41	188,037.63	4,398,683.32	
	53227.	8,656.03			8,656.03	
	53228.	445,429.62			445,429.62	
	53261.	1,443,697.69	255,418.00	139,724.83	1,838,840.52	
	53263.	82,196,140.22	12,755,510.00	8,527,077.73	103,478,727.95	
	53264.	8,952,443.07	2,411,090.00	2,288,656.01	13,652,189.08	
	53286.	1,893,648.59	94,941.57	629,480.21	2,618,070.37	
	53301.	66,425,288.47	2,985,662.62	894,172.84	70,305,123.93	
	53302.	4,366,222.57	604,888.52	445,796.88	5,416,907.97	
	53303.	9,732,950.83	523,098.96		10,256,049.79	
	53501.	42,764,496.05	11,342,516.46		54,107,012.51	
	53503.	82,934.54	563.90		83,498.44	
	53509.	4,169.54			4,169.54	
	53511.	72,812,303.24	17,768,758.39		90,581,061.63	
	53513.	67,453.84	516.76		67,970.60	
	53519.	703,831.99	11,624.37	3,136.00CR	712,320.36	
	53521.	11,538,982.57		1,690.50CR	11,537,292.07	
	53523.	4,743,533.30		1,690.50	4,745,223.80	
	53542.	17,503,699.35	34,681.86	1,100,000.00CR	16,438,381.21	
	53543.	1,255,734.40	189,267.00		1,445,001.40	
	53544.	5,307,558.77	2,349,185.55		7,656,744.32	
	53551.	9,245,372.94	3,614,222.76		12,859,595.70	
	53552.	19,568,988.31	1,650,208.16		21,219,196.47	
	53553.	2,524,282.73	724,915.54		3,249,198.27	
	53554.	16,424,347.16	3,588,044.64	1,100,000.00	21,112,391.80	
	53561.	13,655,068.23	2,831,145.45	10,000.00	16,496,213.68	
	53562.	11,629,441.59	2,592,106.95		14,221,548.54	
	53563.	5,128,799.94	886,438.70		6,015,238.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53564.	3,578,002.41	686,169.10		4,264,171.51	
53565.	7,971,954.65	1,687,575.81		9,659,530.46	
53566.	8,282,083.79	1,658,355.56		9,940,439.35	
53567.	1,853,567.85	310,291.15		2,163,859.00	
53568.	2,085,483.05	363,765.94		2,449,248.99	
53581.	12,414,176.94	2,113,856.17		14,528,033.11	
53583.	2,237,212.56	425,797.01		2,663,009.57	
53585.	644,064.24	88,364.85		732,429.09	
53588.	155,890.27	24,950.22		180,840.49	
53591.	633,898.39CR	120,459.37CR		754,357.76CR	
53593.	854,439.00CR			854,439.00CR	
53595.	2,289,184.90	331,371.90		2,620,556.80	
53599.	27,178,665.98	5,914,327.48		33,092,993.46	
53701.	113,150,233.81	23,560,184.15		136,710,417.96	
53702.	21,219,245.51	3,973,045.15		25,192,290.66	
53703.	27,313,534.93	5,773,132.52	90.88CR	33,086,576.57	
53704.	217,093.76	46,626.88		263,720.64	
53705.	114,363,889.15	20,568,848.93		134,932,738.08	
53706.	21,497,085.14	3,468,604.69		24,965,689.83	
53707.	27,969,014.47	5,055,102.71		33,024,117.18	
53708.	163,006.50	28,641.02		191,647.52	
53709.	1,412,537.98	309,226.12		1,721,764.10	
53711.	264,138.54	52,146.42		316,284.96	
53712.	335,835.54	76,984.80		412,820.34	
53713.	371,645.68	83,495.45		455,141.13	
53714.	10,729,927.69	2,055,622.02		12,785,549.71	
53715.	2,012,164.92	346,649.90		2,358,814.82	
53716.	2,568,551.52	506,607.63		3,075,159.15	
53717.	2,518,448.55	468,578.71		2,987,027.26	
53718.	26,321,388.72	4,548,335.50		30,869,724.22	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	34,634,853.94	6,984,258.35		41,619,112.29	
53724.	6,518,862.16	1,177,784.83		7,696,646.99	
53725.	3,259,457.86	654,730.44		3,914,188.30	
53726.	3,912,430.68			3,912,430.68	
53727.	11,711.12			11,711.12	
53728.	599.04			599.04	
53729.	1,557,861.00			1,557,861.00	
53731.	18,023.73			18,023.73	
53732.	500.00			500.00	
53735.	372,622.89			372,622.89	
53737.	13,220.00			13,220.00	
53739.	11,990.00	3,467.00		15,457.00	
53743.	30,142,434.14	4,590,161.37		34,732,595.51	
53901.	80,524,461.87CR	4,113,650.10CR	1,339,969.72CR	85,978,081.69CR	
TOTAL LINE NO. 3R	939,907,268.58	162,539,278.74	12,998,471.81	1,115,445,019.13	*

LINE NO. 3S TRANS. OTHER

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53183.	4,827,245.22	876,916.35		5,704,161.57	
	53184.	5,227,545.19	1,873,386.34		7,100,931.53	
	53262.	39,067,776.91	5,958,738.00	1,596,099.31	46,622,614.22	
	53268.	34,571,118.85	4,896,338.00	7,104,515.30CR	32,362,941.55	
	53269.	40,382.84	2,330.13	17,923.37	60,636.34	
	53271.	29.55	18.66	63.94	112.15	
	53281.	152,810.00	43,910.00		196,720.00	
	53282.	1,144,822.00	230,413.00		1,375,235.00	
	53284.	65,440.34	9,877.28		75,317.62	
	53285.	161,438.70	48.00CR	6,917.29	168,307.99	
TOTAL LINE NO. 3S		85,258,609.60	13,891,879.76	5,483,511.39CR	93,666,977.97	*
SUBTOTAL-TRANSP-EXPENSES		2,034,063,607.06	373,569,752.44	7,527,175.08	2,415,160,534.58	** E
LINE NO. 3U	PRINTING					
	52401.	66,986.17	56,273.97	3,080.01CR	120,180.13	
	52431.	6,987.18	3,708.06		10,695.24	
	52431.998	2,338,210.07	349,568.46		2,687,778.53	
	52435.	1,596,666.61	200,390.96	1,105.50	1,798,163.07	
	52435.598	213,134.25	34,609.58		247,743.83	
	52436.	3,970,340.38	970,067.84		4,940,408.22	
TOTAL LINE NO. 3U		8,192,324.66	1,614,618.87	1,974.51CR	9,804,969.02	*
LINE NO. 3V	IRM CHARGEBACK					
	52411.	647,956.25CR	18,130.49CR		666,086.74CR	
TOTAL LINE NO. 3V		647,956.25CR	18,130.49CR		666,086.74CR	*
LINE NO. 41	RENT					
	52315.	6,784,172.87	1,573,045.57		8,357,218.44	
	54101.	278,236,263.91	69,086,836.20	95,403.24	347,418,503.35	
	54103.	17,064,810.81	296,758.95		17,361,569.76	
	54105.	12,594.00			12,594.00	
	54121.	86,333.05	15,308.06		101,641.11	
	54121.603	47,226.00	12,958.97		60,184.97	
	54129.	8,360,411.11	7,076,374.18		15,436,785.29	
	54133.	26,927,512.00	9,379,233.88	5,073,960.50	41,380,706.38	
	54133.100	5,049,529.64	114,283.47CR	4,987,403.42CR	52,157.25CR	
	54150.	203,387.00	40,585.00		243,972.00	
	56920.	48,366,660.00CR	8,970,596.00CR		57,337,256.00CR	
	58140.	21,993,697.00	4,007,791.00		26,001,488.00	
TOTAL LINE NO. 41		316,399,277.39	82,404,012.34	181,960.32	398,985,250.05	*
LINE NO. 42	FUEL & UTILITIES					
	54142.	926,988.02	524,102.28	2,565.81	1,453,656.11	
	54142.561	600,997.83	249,511.08		850,508.91	
	54142.565	3,946.60	1,101.15		5,047.75	
	54142.998		340,054.42		340,054.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.	12,023,110.22	8,323,174.05	12,805.29	20,359,089.56	
54143.566	2,301,792.17	1,354,603.28		3,656,395.45	
54143.570	19,593.72	10,791.59		30,385.31	
54144.	1,346,137.08	1,344,429.11		2,690,566.19	
54144.576	39,230.52	11,054.78		50,285.30	
54144.580	1,850.06	658.75		2,508.81	
54151.	117,980,174.54	25,639,714.23	226,324.44	143,846,213.21	
54151.551	14,164,074.99	3,178,559.23	101,271.71CR	17,241,362.51	
54151.555	82,396.60	9,333.59		91,730.19	
54151.998	3,901,917.11	2,300,653.83		6,202,570.94	
54152.	4,925,372.49	975,768.15	12,102.62	5,913,243.26	
54152.571	1,941,706.83	358,480.97		2,300,187.80	
54152.575	2,747.42	539.36		3,286.78	
54153.	6,836,909.59	1,288,089.27	2,755.56	8,127,754.42	
54153.581	2,809,331.03	454,435.90		3,263,766.93	
54153.582	12,491.52	4,293.34		16,784.86	
54156.	1,854,281.49	272,443.96		2,126,725.45	
54156.556	600.39	94.12		694.51	
54156.585	1,516.40	1,407.12		2,923.52	
TOTAL LINE NO. 42	171,777,166.62	46,643,293.56	155,282.01	218,575,742.19	*
LINE NO. 43 DEPRECIATION					
52270.	50,484.63	1,510.17		51,994.80	
54320.	216,492,949.00	43,272,253.00		259,765,202.00	
54330.	509,316,093.00	100,473,345.00		609,789,438.00	
54340.	63,865,469.00	12,538,456.00		76,403,925.00	
54350.	56,440,920.16	11,598,671.00		68,039,591.16	
54360.	28,340,349.00	5,075,872.00		33,416,221.00	
54620.	1,454,438.99	99,420.60		1,553,859.59	
54630.	1,290,556.64	147,936.58		1,438,493.22	
54650.	224,593.00CR	196,745.00		27,848.00CR	
TOTAL LINE NO. 43	877,026,667.42	173,404,209.35		1,050,430,876.77	*
LINE NO. 44 MISCELLANEOUS					
51203.	10,135.94			10,135.94	
51335.	17,120.47			17,120.47	
51336.	246,556.39			246,556.39	
51337.101	94,492.52	7,000.00	48,793.23	150,285.75	
51337.103	282,213.83	25.01	1,045.80	283,284.64	
51337.104	5,290,740.60	4,443.99	698,918.02	5,994,102.61	
51337.105	10,481.77			10,481.77	
51337.107	1,438,714.49	75.00	306,725.07	1,745,514.56	
51337.112	279,711.45		12,204.52	291,915.97	
51337.113	5,560,045.25	10,484.45	697,335.34	6,267,865.04	
51337.114	441,419.94		69,793.72	511,213.66	
51337.121	662,336.87		105,437.08	767,773.95	
51337.123	107,859.40	3,500.00	46,116.82	157,476.22	
51337.125	123,923.82	1,000.00	37,030.12	161,953.94	
51337.127	64,461.76		7,740.75	72,202.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.130	386,201.92			386,201.92	
51337.141	182,757.04		75,753.47	258,510.51	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05			547.05	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	41,433.44			41,433.44	
51337.175			7,765.23	7,765.23	
51337.181	72,668.97			72,668.97	
51337.182	905.01			905.01	
51337.183			4,000.00	4,000.00	
52438.	1,490,580.24	406,636.65		1,897,216.89	
52439.	604.00	2,766.00		3,370.00	
52801.	7,007,525.43	1,206,919.47	10,734.93	8,225,179.83	
52801.998	150,306.00	41,214.10		191,520.10	
52810.	.23			.23	
54135.	408,851.61	20,927.45	126,472.12CR	303,306.94	
54135.675	517.06CR	246.35		270.71CR	
54248.	2,925.25			2,925.25	
54251.	1,125,131.30	153,566.49		1,278,697.79	
54253.	386,821.37	33,656.89		420,478.26	
56203.247	9,280,180.89CR	5,040,852.11CR		14,321,033.00CR	
56203.647	2,329,908.24	4,755,536.66		7,085,444.90	
56213.	5,719,374.00	1,154,000.00		6,873,374.00	
56213.306	493,745.10CR	92,522.59CR		586,267.69CR	
56213.406	417,292.70	71,576.51		488,869.21	
56213.407	197,672.00	49,250.00		246,922.00	
56214.	1,219,905.25CR	325,354.29CR		1,545,259.54CR	
56214.174	1,361.58CR	55.00CR		1,416.58CR	
56214.615	4,378,098.13	840,542.48		5,218,640.61	
56215.606	94,541.07	21,717.15		116,258.22	
56301.	5,428.79	6,380.00		11,808.79	
56403.	51.08CR	245.88		194.80	
56405.	270.00CR	40.00CR		310.00CR	
56407.	66,200.00	1,500.00		67,700.00	
56409.	280,708.27	101,764.23		382,472.50	
56411.	40,849.99	6,438.38CR		34,411.61	
56421.	343,674.81	295,599.25CR		48,075.56	
56422.	1,083.53CR			1,083.53CR	
56501.	9,065.61	1,383.00		10,448.61	
56501.547	9,701.88	2,106.85		11,808.73	
56601.	9,436.91	421.61CR	454.61	9,469.91	
56603.	355,742.69	9,526.39		365,269.08	
56605.	3,477,827.37	727,924.84	1,613.42	4,207,365.63	
56605.591	267,992.72	29,987.83		297,980.55	
56605.998	3,697,228.28	748,344.42		4,445,572.70	
56607.696	312,058.04	50,854.06	9.61	362,921.71	
56617.	365,147.31	118,495.17		483,642.48	
56617.559	29,453.85CR	1,257.97		28,195.88CR	
56621.	11,110.69			11,110.69	
56621.998	628,652.03	170,158.81		798,810.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56625.	2,243,176.26	825,863.63	176.77	3,069,216.66	
	56651.	35,249,813.68	7,000,000.00		42,249,813.68	
	56655.	36,575.25	26,820.66		63,395.91	
	56661.	49,152.57	7,219.50		56,372.07	
	56661.175	1,093,432.35CR	143,340.20CR		1,236,772.55CR	
	56661.180	905,863.36CR	100,953.03CR		1,006,816.39CR	
	56661.239	5,484,809.03CR	902,684.98CR		6,387,494.01CR	
	56661.612	1,733,788.14	402,620.05		2,136,408.19	
	56661.633	4,786,101.81	818,358.73		5,604,460.54	
	56661.639	13,065,953.51	2,228,959.18		15,294,912.69	
	56665.	10,501.07	4,170.11		14,671.18	
	56666.	20,000.00			20,000.00	
	56671.	44,675.07	534.91		45,209.98	
	56701.	196,305.50	3,107.23		199,412.73	
	56701.589	467,406.18	58,527.87		525,934.05	
	56703.	119,203.57	34,077.96		153,281.53	
	56703.593	430,769.45	45,481.46		476,250.91	
	56704.	4,629.32	3,817.54		8,446.86	
	56705.	38,227.95			38,227.95	
	56860.	82,733.40CR	14,971.45CR		97,704.85CR	
	56930.	238,226.06	2,073.61		240,299.67	
	58113.	630,946.44	150,355.53		781,301.97	
	58115.	139,964.57	16,093.67		156,058.24	
TOTAL LINE NO. 44		89,823,915.84	15,459,862.85	2,005,176.39	107,288,955.08	*
LINE NO. 45	COMMUNICATIONS					
	54146.	130,747.20	26,641.68		157,388.88	
	54146.557	1,993.46	459.55		2,453.01	
	54161.	933,243.31	231,067.57		1,164,310.88	
	54162.	89,821.77	32,693.43	2,292.31	124,807.51	
	54163.	90,774.64	6,945.71		97,720.35	
	54165.	31,054,832.86	7,238,586.46	174,548.63	38,467,967.95	
	54165.556	5,862,499.74	916,416.31		6,778,916.05	
	54165.560	6,511.54	1,495.42		8,006.96	
	54165.998	3,508,512.85	1,422,692.56		4,931,205.41	
	54166.	6,573,253.29	2,622,709.09	549.88	9,196,512.26	
	54167.	233,250.22	76,087.80	1,364.88	310,702.90	
	54168.	30,112.04	4,828.53		34,940.57	
	54168.616	2,660.18	464.55		3,124.73	
	54169.	21,107.45	741.37		21,848.82	
	54402.	124,759.34	46,823.15		171,582.49	
	54403.	806,769.02	327,201.62	2,461.14CR	1,131,509.50	
	54404.	2,522,117.39	88,804.19CR		2,433,313.20	
	54405.	10,951,649.72	2,521,689.16		13,473,338.88	
	54406.	206,297.61	47,575.53		253,873.14	
	54406.617	5,598.46	199.13		5,797.59	
	54406.998	1,434,840.85	451,356.93	2,292.31CR	1,883,905.47	
	54407.	916.52	305.50		1,222.02	
	56413.	41.15			41.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	64,592,310.61	15,888,176.86	174,002.25	80,654,489.72	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	8,051,051.85	6,969,457.47	38,171.76	15,058,681.08	
52171.544	18,476.67	2,073.77		20,550.44	
52171.998	1,122,425.63	189,859.24		1,312,284.87	
52179.	38,261,177.03	944,186.92	825,000.00	40,030,363.95	
52332.	9,829,026.93	2,162,515.26	2,648.37	11,994,190.56	
52333.	6,096,351.70	1,499,735.74		7,596,087.44	
52334.	34,348,749.21	7,885,865.51	37,162.36	42,271,777.08	
52335.	2,411,412.88	127,373.85		2,538,786.73	
52336.	20,696,841.70	5,711,635.67	4,947.49CR	26,403,529.88	
52337.	336,337.75	107,904.04		444,241.79	
52338.	4,873,114.99	345,539.35		5,218,654.34	
54401.	25,596.89	226,207.69		251,804.58	
54401.588	21,183.90	2,859.30		24,043.20	
54401.613	754.70			754.70	
54511.	6,211,570.28	2,256,063.69	41,036.84	8,508,670.81	
54511.688	3,762.24	35.00		3,797.24	
TOTAL LINE NO. 46	132,307,834.35	28,431,312.50	939,071.84	161,678,218.69	*
SUBTOTAL MISC EXPENSES	1,659,471,540.64	363,827,355.84	3,453,518.30	2,026,752,414.78	*** L
NONPERSON EXPN LESS TRAN	2,982,770,044.33	663,310,021.04	3,530,243.29	3,649,610,308.66	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	2,726,371.00CR			2,726,371.00CR	
TOTAL LINE NO. 49	2,726,371.00CR			2,726,371.00CR	*
TOTAL NON PERSONAL EXP	5,016,833,651.39	1,036,879,773.48	11,057,418.37	6,064,770,843.24	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	156,571,509.48	28,445,137.78		185,016,647.26	
TOTAL LINE NO. 5B	156,571,509.48	28,445,137.78		185,016,647.26	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	22,200.55	9,161.64		31,362.19	
TOTAL LINE NO. 5C	22,200.55	9,161.64		31,362.19	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	8,857,698.00CR	1,113,772.00CR		9,971,470.00CR	
TOTAL LINE NO. 5D	8,857,698.00CR	1,113,772.00CR		9,971,470.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	473,190,000.00	94,638,000.00		567,828,000.00	
58114.	145,965,000.00	29,193,000.00		175,158,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5E	619,155,000.00	123,831,000.00		742,986,000.00	*
SUBTOTAL INTEREST EXPENS	766,891,012.03	151,171,527.42		918,062,539.45	*** M
LINE NO. 5G INDEMNITIES					
55321.	7,504,010.84	1,687,459.10		9,191,469.94	
55321.249	3,892.10CR	1,417.89CR		5,309.99CR	
55321.539	1,117,591.29	269,442.74		1,387,034.03	
55323.	1,259,386.01	185,345.73	28,547.04	1,473,278.78	
TOTAL LINE NO. 5G	9,877,096.04	2,140,829.68	28,547.04	12,046,472.76	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	6,531,314.85	1,308,608.56		7,839,923.41	
55324.	17,845.50	1,250.00	1,700.00	20,795.50	
TOTAL LINE NO. 5H	6,549,160.35	1,309,858.56	1,700.00	7,860,718.91	*
TOTAL OPERATING EXPENSES	25,885,468,665.32	5,221,193,557.47	20,606,905.41	31,127,269,128.20	**** G
LINE NO. 55 RESTRUCTURE EXPENSE					
56645.	125,641.12CR		125,641.12		
TOTAL LINE NO. 55	125,641.12CR		125,641.12		*
TOTAL ALL EXPENSES	25,882,616,653.20	5,221,193,557.47	20,732,546.53	31,124,542,757.20	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	257,445.87CR		28,030.32CR	285,476.19CR	
86111.007	260,277.44	661,907.00		922,184.44	
86121.003	1,598,433.68		204,165.50CR	1,394,268.18	
86121.007	1,368,065.81	10,042.20		1,378,108.01	
TOTAL LINE NO. 6A	2,969,331.06	671,949.20	232,195.82CR	3,409,084.44	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	219,130.73CR		4,020.30	215,110.43CR	
86113.007	200,460.60	406,839.06		607,299.66	
86123.003	1,446,829.66		3,050,395.00CR	1,603,565.34CR	
86123.007	228,401.99	3,449,075.00		3,677,476.99	
TOTAL LINE NO. 6B	1,656,561.52	3,855,914.06	3,046,374.70CR	2,466,100.88	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	3,787.60			3,787.60	
86116.007		11,204.00		11,204.00	
86127.003	54,601.79		241,028.40	295,630.19	
86127.007	6,046.00			6,046.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6C		64,435.39	11,204.00	241,028.40	316,667.79	*
TOT DEL/RET FAC (61)		4,690,327.97	4,539,067.26	3,037,542.12CR	6,191,853.11	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	70,696.40		19,241.40	89,937.80	
	86611.007	85,000.00			85,000.00	
	86621.003	2,687,928.60		11,951.00	2,699,879.60	
TOTAL LINE NO. 6D		2,843,625.00		31,192.40	2,874,817.40	*
LINE NO. 6E	M P BLDG PURCHASES					
	86623.003	235,917.32		55,810.00	291,727.32	
TOTAL LINE NO. 6E		235,917.32		55,810.00	291,727.32	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	832,971.82		297,096.95	1,130,068.77	
	86629.007	1,043,891.87	4,660.00		1,048,551.87	
TOTAL LINE NO. 6F		1,876,863.69	4,660.00	297,096.95	2,178,620.64	*
TOT MP FAC (62)		4,956,406.01	4,660.00	384,099.35	5,345,165.36	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	182,686.58		30,835.30	213,521.88	
	86115.007	259,800.00			259,800.00	
	86125.003	10,921,527.06CR		2,947,813.56	7,973,713.50CR	
	86125.007	13,909,976.21	4,923,809.56		18,833,785.77	
TOTAL LINE NO. 6G		3,430,935.73	4,923,809.56	2,978,648.86	11,333,394.15	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	1,711,137.76		10,000.00	1,721,137.76	
	86231.007	325,125,706.19	9,734,761.23		334,860,467.42	
TOTAL LINE NO. 6H		326,836,843.95	9,734,761.23	10,000.00	336,581,605.18	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	21,161.17		13,627.96	34,789.13	
	86232.007	1,619,789.42	859,782.87		2,479,572.29	
TOTAL LINE NO. 6J		1,640,950.59	859,782.87	13,627.96	2,514,361.42	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	698,074.73	81,144.00		779,218.73	
TOTAL LINE NO. 6K		698,074.73	81,144.00		779,218.73	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	99,332,786.87	611,763.24		99,944,550.11	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6L		99,332,786.87	611,763.24		99,944,550.11	*
TOT NON-FIXED EQ (65)		101,671,812.19	1,552,690.11	13,627.96	103,238,130.26	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.007	3,411,287.00CR			3,411,287.00CR	
	86333.007		8,553,626.19		8,553,626.19	
	86334.007	4,267,521.51	11,007,013.22		15,274,534.73	
TOTAL LINE NO. 6N		856,234.51	19,560,639.41		20,416,873.92	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,829,185.00	77,633.79CR		1,751,551.21	
TOTAL LINE NO. 6O		1,829,185.00	77,633.79CR		1,751,551.21	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	93,307.35	75,449.46		168,756.81	
TOTAL LINE NO. 6P		93,307.35	75,449.46		168,756.81	*
TOT VEHICLES (66)		2,778,726.86	19,558,455.08		22,337,181.94	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	1,499,746.85	1,000,000.00		2,499,746.85	
TOTAL LINE NO. 6R		1,499,746.85	1,000,000.00		2,499,746.85	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	17,636.22			17,636.22	
TOTAL LINE NO. 6S		17,636.22			17,636.22	*
TOT RETAIL EQUIP (67)		1,517,383.07	1,000,000.00		2,517,383.07	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	17,970,395.66	659,528.30		18,629,923.96	
	86915.007	710.40CR			710.40CR	
TOTAL LINE NO. 6U		17,969,685.26	659,528.30		18,629,213.56	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	198,132.31	152,088.26		350,220.57	
TOTAL LINE NO. 6V		198,132.31	152,088.26		350,220.57	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	65,429,858.85	14,585,758.69		80,015,617.54	
TOTAL LINE NO. 6W		65,429,858.85	14,585,758.69		80,015,617.54	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	730,411.91	182,898.70		913,310.61	
TOTAL LINE NO. 6X	730,411.91	182,898.70		913,310.61	*
TOT POSTAL SPT EQ(68)	84,328,088.33	15,580,273.95		99,908,362.28	
TOTAL CAPITAL COMMITMENT	530,210,524.11	56,893,717.19	348,834.05	587,453,075.35	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	8,413,321.58	1,278,089.96		9,691,411.54	
84391.007	187,362.00	51,000.00		238,362.00	
TOTAL LINE NO. 71	8,600,683.58	1,329,089.96		9,929,773.54	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	19,714.50	68,585.50		88,300.00	
TOTAL LINE NO. 72	19,714.50	68,585.50		88,300.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	1,065.00	3,866.80		4,931.80	
84371.007	29,122,904.31	5,620,933.51		34,743,837.82	
TOTAL LINE NO. 73	29,123,969.31	5,624,800.31		34,748,769.62	*
TOTAL INVENTORY COMMIT	37,744,367.39	7,022,475.77		44,766,843.16	*** J
RUN-OUT TOTAL	37,744,367.39	7,022,475.77		44,766,843.16	***** 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	32,749,838,821.93CR		32,749,838,821.93CR	32,749,838,821.93CR	
5	31,095,116,443.34		31,095,116,443.34	31,095,116,443.34	
8	632,219,918.51	632,219,918.51CR			
	1,022,502,460.08CR	632,219,918.51CR	1,654,722,378.59CR	1,654,722,378.59CR	