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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

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POSTAL RATE COMMISSION
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UNITED STATES POSTAL SERVICE

August 4, 2003

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2002), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 10, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 10, PFY 2003.

Sincerely,

Daniel J. Foucheaux/

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington, DC 20260
www.usps.com

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
41110.086		303,172,888.75CR	29,866,581.75CR		333,039,470.50CR	
41310.135		949,110,414.46CR	97,027,657.15CR		1,046,138,071.61CR	
41316.224		48,201,591.17CR	5,154,985.87CR		53,356,577.04CR	
41320.136		581,687,618.21CR	62,533,484.78CR		644,221,102.99CR	
41410.237		516,048,517.67CR	51,366,646.79CR		567,415,164.46CR	
41411.130		10,000,580,985.35CR	968,645,833.32CR		10,969,226,818.67CR	
41412.131		368,563,839.36CR	32,832,183.31CR		401,396,022.67CR	
41413.132		42,142,696.44CR	3,811,791.15CR		45,954,487.59CR	
41414.125		1,065,767,925.63CR	90,938,228.09CR		1,156,706,153.72CR	
41416.121		5,545,297,615.41CR	565,418,906.27CR		6,110,716,521.68CR	
41418.124		76,529,052.25CR	7,630,060.71CR		84,159,112.96CR	
41419.223		504,905,269.81CR	42,720,528.08CR		547,625,797.89CR	
41430.238		20,896,482.62CR	2,158,402.16CR		23,054,884.78CR	
41432.234		47,862,634.73CR	3,874,065.71CR		51,736,700.44CR	
41433.235		40,528,431.83CR	4,565,043.83CR		45,093,475.66CR	
41434.236		5,151.92CR	1,058.14CR		6,210.06CR	
41437.		1,403,011.44CR	182,734.99CR		1,585,746.43CR	
41439.		45,358.08CR			45,358.08CR	
41440.143		862,334.75CR	36,294.70CR		898,629.45CR	
41593.525		1,089,284.69	147,572.01		1,236,856.70	
41597.528		2,812,072.26	251,938.10		3,064,010.36	
41599.541		98,147,820.25	7,107,138.02	35,906.60	105,290,864.87	
41645.240		20,357,182.38CR	2,241,099.25CR		22,598,281.63CR	
43330.112		195,115.08CR	7,485.25CR		202,600.33CR	
43333.141		126,534.25CR	12,617.12CR		139,151.37CR	
43334.134		17,733,231.14CR	1,383,867.84CR		19,117,098.98CR	
43335.116		31,378,944.68CR	2,106,094.32CR		33,485,039.00CR	
43336.117		5,353,128.25CR	375,538.80CR		5,728,667.05CR	
43337.118		90,600.00CR	7,200.00CR		97,800.00CR	
43339.142		53,102.72CR	3,450.00CR		56,552.72CR	
43341.155		297,075.00CR	20,900.00CR		317,975.00CR	
43342.169		1,114,185.76CR	95,400.00CR		1,209,585.76CR	
43343.197		102,750.00CR	9,600.00CR		112,350.00CR	
43382.139		535,444.36CR	53,666.64CR		589,111.00CR	
43383.140		4,480,984.91CR	426,476.56CR		4,907,461.47CR	
43384.138		50,255,216.25CR	3,330,937.26CR		53,586,153.51CR	
43384.172		14,850.00CR	600.00CR		15,450.00CR	
44037.122		319,603.16CR	100,896.07CR		420,499.23CR	
TOTAL LINE NO. 01		20,143,970,590.62CR	1,971,433,667.78CR	35,906.60	22,115,368,351.80CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
41220.		9,852.38CR	1,218.28CR		11,070.66CR	
41220.111		60,502,423.11CR	1,155,421.88CR		61,657,844.99CR	
41223.		12,468,380,381.52CR	1,277,350,478.17CR		13,745,730,859.69CR	
41224.		1,735,512,011.29CR	188,277,869.63CR		1,923,789,880.92CR	
41240.113		241,003,529.45CR	23,971,811.90CR		264,975,341.35CR	
41417.133		77,098,321.70CR	6,453,942.08CR		83,552,263.78CR	
41422.		282,778,671.10CR	28,970,521.28CR	121,519.62CR	311,870,712.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41423.	355,949,734.35CR	33,343,359.72CR	1,184,573.07CR	390,477,667.14CR	
41511.	23,518,595.70CR	2,269,324.75CR		25,787,920.45CR	
41511.114	693,420,976.82CR	69,687,460.50CR		763,108,437.32CR	
41511.119	997,005.92CR	34,678.10CR		1,031,684.02CR	
41590.	228,799.46	1,141.61		229,941.07	
41590.676	4,809,890.39	351,437.67		5,161,328.06	
41596.526	31,673,222.10	2,285,711.54	4,541.74CR	33,954,391.90	
41596.558	31,261,837.17	812,400.41	5,753.36CR	32,068,484.22	
TOTAL LINE NO. 02	15,871,197,754.22CR	1,628,065,395.06CR	1,316,387.79CR	17,500,579,537.07CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	46,791.64CR			46,791.64CR	
41110.085	681,361.75CR	235,163.65		446,198.10CR	
41110.088	661,084.55CR	2,565.86CR		663,650.41CR	
41110.090	6,828,527,563.78CR	668,648,997.15CR		7,497,176,560.93CR	
41110.229	78,392,932.62CR	71,208,824.81		7,184,107.81CR	
41110.490	67,035,523.29	59,363,198.57CR		7,672,324.72	
41111.	5,483.36CR			5,483.36CR	
41111.005	69,457,134.25CR	62,128,109.03		7,329,025.22CR	
41112.510	920,047.90	851,984.74CR		68,063.16	
41113.805	79,471,200.09	72,730,469.36CR		6,740,730.73	
41115.501	406,621.86	378,027.40CR		28,594.46	
41117.171	101.04CR	7.69		93.35CR	
41117.509	97.05	97.05CR			
41125.534	36,057.51	30,882.01CR		5,175.50	
41143.097	1,587,542.21CR	615,615.94CR		2,203,158.15CR	
41199.	2,580,000.00	8,500,000.00CR		5,920,000.00CR	
41230.109	3,285,527,600.49CR	314,604,793.62CR		3,600,132,394.11CR	
41230.110	162,006,884.60CR	14,639,807.31CR		176,646,691.91CR	
41415.084	18,790,262.83CR	2,067,985.85CR		20,858,248.68CR	
41415.087	17,514,704.29CR	1,082,203.95CR		18,596,908.24CR	
41436.	8,320,139.03CR	1,550,046.21CR		9,870,185.24CR	
41590.536	3,655.33			3,655.33	
41598.553	39,440,043.17	4,025,560.15	5,302.23CR	43,460,301.09	
TOTAL LINE NO. 03	10,281,626,340.24CR	1,007,469,009.69CR	5,302.23CR	11,289,100,652.16CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	501,169.27CR			501,169.27CR	
43311.101	131,134,832.37CR	13,872,245.25CR		145,007,077.62CR	
43313.586	1,963,683.89	64,280.59		2,027,964.48	
43314.	47,755.68CR			47,755.68CR	
43315.		6,190.00		6,190.00	
43315.103	2,145,078.59CR	206,936.47CR		2,352,015.06CR	
43316.	5,571.75	33.00		5,604.75	
43317.	189,023.52CR	237.42CR		189,260.94CR	
43319.	71,951.89			71,951.89	
43320.115	384,065,393.92CR	56,770,173.43CR		440,835,567.35CR	
43320.158	140,878,872.21CR	15,851,889.08CR		156,730,761.29CR	
43350.	846.34CR	119.70CR		966.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43350.123	20,102,605.06CR	2,242,269.33CR		22,344,874.39CR	
43370.129	158,629.42CR	28,092.78CR		186,722.20CR	
43380.	275.00CR			275.00CR	
43380.127	24,555.82CR	4,202.42CR		28,758.24CR	
43381.120	57,001.84CR	5,164.86CR		62,166.70CR	
43386.	1,040,197.06CR	49,626.72CR		1,089,823.78CR	
43388.	18,942.65CR	1,359.55CR		20,302.20CR	
43388.198	35,276.33CR	4,459.25CR		39,735.58CR	
43389.	148,751.56	8,784.64		157,536.20	
43389.535	7,440,296.07	790,739.69	150.00CR	8,230,885.76	
43391.148	182,612.43CR	19,622.20CR		202,234.63CR	
43420.264	59,657,510.70CR	7,645,435.81CR		67,302,946.51CR	
44032.106	1,605,384.59CR	154,341.08CR		1,759,725.67CR	
44032.646	4,158.53	340.00		4,498.53	
52901.998	3,664.02		1,832.01CR	1,832.01	
TOTAL LINE NO. 04	732,207,885.09CR	95,985,807.43CR	1,982.01CR	828,195,674.53CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	137,733.89CR			137,733.89CR	
42101.093	56,983,242.23CR	5,622,485.76CR		62,605,727.99CR	
42102.	360,301.13CR	18,826.82CR		379,127.95CR	
42102.098	6,403,187.52CR	192,413.23CR		6,595,600.75CR	
42105.	16,430,280.00CR	1,951,833.00CR		18,382,113.00CR	
42107.092	15,868,139.14CR	2,441,174.27CR		18,309,313.41CR	
44041.083	3,897,435.04CR	243,287.52CR		4,140,722.56CR	
44041.524	135,748.38	42,456.82		178,205.20	
44043.099	7,009,403.59CR	739,986.22CR		7,749,389.81CR	
44043.108	57,035.71CR	12.42CR	39,375.00	17,673.13CR	
44043.199	169,511.69CR	16,282.66CR		185,794.35CR	
44043.231	2,035,343.99CR	276,550.19CR		2,311,894.18CR	
44043.499	7,019.00	535.00		7,554.00	
44043.608	464,796.37	5,022.67		469,819.04	
TOTAL LINE NO. 05	108,744,050.18CR	11,454,837.60CR	39,375.00	120,159,512.78CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	1,293.90CR	1,146.68		147.22CR	
41119.612	430.23	430.23CR			
41119.621	612.51	209.19CR		403.32	
41121.					
41121.104	50,911,752.00CR	4,772,895.00CR		55,684,647.00CR	
41123.537	248,168.90	4,326.28CR		243,842.62	
41126.					
41128.					
41129.					
41137.095	547,683,703.12CR	57,004,511.90CR		604,688,215.02CR	
41141.094	173,370,633.00CR	13,400,353.13CR		186,770,986.13CR	
41142.096	445,099,417.17CR	40,712,504.44CR		485,811,921.61CR	
41221.	101,747,530.93CR	11,191,714.03CR		112,939,244.96CR	
43340.137	2,573,293.79CR	590,622.61CR		3,163,916.40CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43360.	295,500.00CR	38,500.00CR		334,000.00CR	
TOTAL LINE NO. 06		1,321,433,912.27CR	127,714,920.13CR		1,449,148,832.40CR	*
LINE NO. 07	OTHER INCOME					
	41232.	75,000.00CR			75,000.00CR	
	41594.532	2,004.96	10.80		2,015.76	
	41595.533	3,932.56	260.18		4,192.74	
	41601.	6,624,566.69	140,522.32	38,091.51CR	6,726,997.50	
	41616.	1,043.38CR			1,043.38CR	
	41617.	38,976.99		402.28CR	38,574.71	
	41625.	10,206,917.05CR		1,940,843.46CR	12,147,760.51CR	
	41632.	14,626.40CR	933.20CR		15,559.60CR	
	41661.	23,672,620.80CR	2,691,973.00CR	1,375,889.78	24,988,704.02CR	
	41662.	103,379,936.22CR	11,037,522.00CR	4,851,096.71	109,566,361.51CR	
	41663.	29,962,751.57CR	3,524,134.00CR	2,724,395.68	30,762,489.89CR	
	41664.	26,227,689.37CR	2,645,160.00CR	169,893.64	28,702,955.73CR	
	41665.	6,735.32CR		410.16CR	7,145.48CR	
	41666.	10,434,802.68CR	1,160,224.00CR	1,224,802.67CR	12,819,829.35CR	
	41668.	407,858.18CR		59,679.03CR	467,537.21CR	
	43387.	2,757.13			2,757.13	
	43387.147	43,442.24CR	2,455.32CR		45,897.56CR	
	44028.146	721,326.66CR	57,914.23CR		779,240.89CR	
	44028.549	262,720.28	23,092.90		285,813.18	
	44029.	90.00			90.00	
	44029.145	724,366.00CR	364,477.00CR		1,088,843.00CR	
	44030.	21,986,665.61CR	4,513,698.39CR		26,500,364.00CR	
	44030.126	37,787,637.61CR	5,394,458.01CR		43,182,095.62CR	
	44030.262	99,730.01CR	9,947.00CR		109,677.01CR	
	44031.	50,485.00CR	1,845.00CR		52,330.00CR	
	44036.157	3,041.63CR	668.38CR		3,710.01CR	
	44039.	108,853.65	2,758.14	13.20	111,624.99	
	44039.624	2,903,771.68	283,527.74		3,187,299.42	
	44051.	2,025.61CR	130.60CR		2,156.21CR	
	52445.	119.53			119.53	
	52446.	29,530,450.21	2,558,140.05	315.98CR	32,088,274.28	
	52446.493	591,419.70	822.26	4,587.20	596,829.16	
	52474.523	7,445.19	10,657.48		18,102.67	
	52901.	100.00			100.00	
	52913.	149,557.00CR			149,557.00CR	
	52914.	73,138.25	4,487.80		77,626.05	
	52914.176	1,214,775.24CR	98,527.48CR		1,313,302.72CR	
	52915.	1,595,835.03CR	111,972.58CR		1,707,807.61CR	
	52941.	1,829,846.93CR			1,829,846.93CR	
	52951.	94.05CR	217.71CR		311.76CR	
	52951.168	776,905.29CR	82,912.76CR		859,818.05CR	
	52953.	8,566.60CR			8,566.60CR	
	52963.	170,467.05CR	4,013.80CR		174,480.85CR	
	52967.	580,404.13CR	61,729.32CR		642,133.45CR	
	52967.149	2,495,466.00CR	199,236.17CR		2,694,702.17CR	
	52969.	36,857.87CR			36,857.87CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53903.		2,521,472.00CR	94,835.00CR		2,616,307.00CR	
53905.		464,971.71CR	18,862.24CR		483,833.95CR	
53909.		1,387,771.00CR	36,965.51		1,350,805.49CR	
53913.		25,115.00CR	11,010.00CR		36,125.00CR	
54610.		25,828,553.16CR	1,958,097.00CR		27,786,650.16CR	
54911.		399,324.52CR	121,919.09CR		521,243.61CR	
54911.153		2,137,861.12CR	292,005.89CR		2,429,867.01CR	
54913.162		1,486,093.80CR	210,449.85CR		1,696,543.65CR	
54941.		1,765.68			1,765.68	
54951.		16,853,425.47CR	1,965,962.69CR		18,819,388.16CR	
54953.		22,389,720.73CR	2,563,817.73CR		24,953,538.46CR	
54960.		53,965,886.65	3,066,328.50		57,032,215.15	
54961.		51,258,333.16CR	2,466,619.00CR		53,724,952.16CR	
54963.		15,914.95CR	20,887.08CR		36,802.03CR	
54963.156		666,987.90CR	110,351.04CR		777,338.94CR	
54965.		34,150.00	5,800.00CR		28,350.00	
54965.154		1,951,240.15CR	364,609.73CR		2,315,849.88CR	
TOTAL LINE NO. 07		307,902,112.05CR	36,041,802.61CR	5,861,331.12	338,082,583.54CR	*
OPERATING REVENUE		48,767,082,644.67CR	4,878,165,440.30CR	4,612,940.69	53,640,635,144.28CR	**
LINE NO. 08	APPROPRIATIONS					
41431.		22,158,000.00CR	2,462,000.00CR		24,620,000.00CR	
TOTAL LINE NO. 08		22,158,000.00CR	2,462,000.00CR		24,620,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
44045.		382,360.78CR	19,859.77CR		402,220.55CR	
47001.		577,660.19CR	134,137.10CR		711,797.29CR	
48001.		18,668,939.26CR	3,512,933.75CR		22,181,873.01CR	
48006.		17,928,000.00CR	1,992,000.00CR		19,920,000.00CR	
TOTAL LINE NO. 09		37,556,960.23CR	5,658,930.62CR		43,215,890.85CR	*
TOTAL ALL REVENUE		48,826,797,604.90CR	4,886,286,370.92CR	4,612,940.69	53,708,471,035.13CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
51101.103		22,134,919.84	2,371,272.53	32,202.67	24,538,395.04	
51101.104		21,460,081.01	2,499,488.77	20,949.91CR	23,938,619.87	
51101.107		17,747.78	2,744.85		20,492.63	
51101.130		107,597,686.39	11,498,095.23	12,663.47CR	119,083,118.15	
51101.181		14,683,267.90	1,645,659.83	128,112.43CR	16,200,815.30	
51102.104		633,728.99	93,352.44	88.20CR	726,993.23	
51102.130		5,627.35	2,625.36		8,252.71	
51103.103		118,220.66	5,814.37		124,035.03	
51103.104		352,619.75	29,851.15	943.83CR	381,527.07	
51103.130		296,178.22	8,738.46	3,377.33	308,294.01	
51103.181		979.90	135.40		1,115.30	
51104.104		20,087.91	3,020.22	84.35	23,192.48	
51104.130		2.28CR			2.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	14,235.81	1,280.18		15,515.99	
51105.104	441,052.75	49,138.80	56.00	490,247.55	
51105.107	3,194.32	492.00		3,686.32	
51105.130	693,401.31	74,740.66	1,212.74CR	766,929.23	
51105.181	59.31	2.89		62.20	
51107.103	15,647.56	228.87		15,876.43	
51107.130	68,803.22			68,803.22	
51107.181	100.14			100.14	
51121.101	22,048.03	3,447.04		25,495.07	
51121.103	64,687.02	7,535.84		72,222.86	
51121.104	91,468.15	13,938.92	21.38CR	105,385.69	
51121.107	5,174.49	264.11		5,438.60	
51121.113	6,329.77	637.55		6,967.32	
51121.114	83.80			83.80	
51121.121	1,471.62			1,471.62	
51121.123	16,056.17	5,473.33		21,529.50	
51121.125	2,472.01			2,472.01	
51121.127	2,277.71			2,277.71	
51121.130	202,661.69	29,567.08	1,050.40	233,279.17	
51121.141	3,876.00			3,876.00	
51141.103	2,126,730.73	238,995.65		2,365,726.38	
51141.104	2,185,081.49	247,157.75		2,432,239.24	
51141.107	2,882.35	322.92		3,205.27	
51141.130	11,346,224.66	1,264,054.84		12,610,279.50	
51141.181	1,541,516.75	172,667.41		1,714,184.16	
51142.103	828,943.35	93,113.69		922,057.04	
51142.104	868,217.91	98,497.60		966,715.51	
51142.107	1,113.27	124.72		1,237.99	
51142.130	4,485,250.08	500,322.92		4,985,573.00	
51142.181	618,320.05	70,131.61		688,451.66	
51143.103	337,606.14	41,629.19		379,235.33	
51143.104	902,218.87	88,408.96	142.51CR	990,485.32	
51143.107	4,374.99	322.92		4,697.91	
51143.130	3,424,953.99	396,802.32	9,518.17	3,831,274.48	
51143.181	469,028.76	41,800.11	786.78	511,615.65	
51145.103	35,585.16	7,553.77	1,326.98	44,465.91	
51145.104	57,697.09	1,883.08	1,094.28	60,674.45	
51145.130	195,383.43	31,418.05	2,308.30	229,109.78	
51145.181	33,993.05	6,876.15	265.34	41,134.54	
51202.101	2,048.83	191.16		2,239.99	
51202.103	2,091,549.96	238,472.86	3,547.31	2,333,570.13	
51202.104	2,939,947.46	364,951.13	478.49CR	3,304,420.10	
51202.107	5,559.25	623.52		6,182.77	
51202.113	713.93	72.52		786.45	
51202.114	9.28			9.28	
51202.121	192.27			192.27	
51202.123	1,675.06	605.07		2,280.13	
51202.125	296.00			296.00	
51202.127	244.85			244.85	
51202.130	12,586,014.68	1,448,825.25	4,900.37	14,039,740.30	
51202.141	575.35			575.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	1,308,483.84	154,893.37	6,874.83CR	1,456,502.38	
51211.101	342.11	133.50		475.61	
51211.103	548,522.19	62,837.96	1,478.44	612,838.59	
51211.104	1,150,836.14	141,166.89	2,420.86CR	1,289,582.17	
51211.107	313.89	20.76		334.65	
51211.113	513.55	39.36		552.91	
51211.114	7.24			7.24	
51211.121	115.37			115.37	
51211.123	1,149.97	395.01		1,544.98	
51211.125	195.16			195.16	
51211.127	120.61			120.61	
51211.130	4,815,293.29	542,675.87	1,702.59CR	5,356,266.57	
51211.141	270.73			270.73	
51211.181	480,485.38	59,681.98	6,961.29CR	533,206.07	
51212.101	1,526.08	381.24		1,907.32	
51212.103	1,442,740.81	363,015.77	3,599.12	1,809,355.70	
51212.104	1,058,312.67	277,545.02	306.94	1,336,164.63	
51212.107	2,227.79	569.03		2,796.82	
51212.113	82.41	40.83		123.24	
51212.114	.64			.64	
51212.121	19.31			19.31	
51212.123	155.75	160.99		316.74	
51212.125	35.82			35.82	
51212.127	66.05			66.05	
51212.130	5,677,125.89	1,421,716.88	2,902.88	7,101,745.65	
51212.141	64.73			64.73	
51212.181	880,182.91	217,400.97	3,991.93CR	1,093,591.95	
51214.101	10.58CR	.50		10.08CR	
51214.103	9,043.52	1,623.88	24.88CR	10,642.52	
51214.104	20,344.67	6,229.53	3.60	26,577.80	
51214.107	2.65	.08		2.73	
51214.113	.95	.02		.97	
51214.114	.04			.04	
51214.121	1.37			1.37	
51214.123	6.10	14.75		20.85	
51214.130	80,399.48	20,018.43	115.30	100,533.21	
51214.141	11.76			11.76	
51214.181	31,622.48	8,681.52	7,380.24CR	32,923.76	
51215.101	3.98	.56		4.54	
51215.103	28,382.19	2,173.53	19.60CR	30,536.12	
51215.104	41,788.87	5,292.99	4.40	47,086.26	
51215.107	2.24	.33		2.57	
51215.113	4.03	.12		4.15	
51215.123	.16	.96		1.12	
51215.127	.70			.70	
51215.130	254,749.05	28,702.96	98.11	283,550.12	
51215.181	37,081.07	4,881.72		41,962.79	
51216.103	23.50			23.50	
51216.104	6,586.44	1,429.83	1.32CR	8,014.95	
51216.107	21.64			21.64	
51216.113	4.08			4.08	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	3,724.60	307.69		4,032.29	
51217.101	311.95	49.19		361.14	
51217.103	364,720.03	38,685.69	619.91	404,025.63	
51217.104	378,080.36	44,895.30	289.56CR	422,686.10	
51217.107	520.21	56.04		576.25	
51217.113	93.57	9.04		102.61	
51217.114	1.24			1.24	
51217.121	21.11			21.11	
51217.123	224.36	77.59		301.95	
51217.125	35.70			35.70	
51217.127	32.43			32.43	
51217.130	1,814,825.46	195,618.06	125.28	2,010,568.80	
51217.141	56.75			56.75	
51217.181	250,626.54	27,210.02	1,753.44CR	276,083.12	
51218.101	9.20CR	.16		9.04CR	
51218.103	8,070.17	565.65	8.16CR	8,627.66	
51218.104	17,040.45	2,223.63	1.20	19,265.28	
51218.107	2.77	.04		2.81	
51218.113	.95	.02		.97	
51218.114	.04			.04	
51218.121	1.37			1.37	
51218.123	6.61	5.26		11.87	
51218.130	65,164.90	6,730.40	43.92	71,939.22	
51218.141	12.52			12.52	
51218.181	19,470.40	2,931.47	2,475.36CR	19,926.51	
51219.101	2.41	.32		2.73	
51219.103	16,609.42	1,215.42	11.04CR	17,813.80	
51219.104	24,576.86	3,086.05	2.40	27,665.31	
51219.107	1.62	.23		1.85	
51219.113	2.51	.08		2.59	
51219.123	.12	.80		.92	
51219.127	.35			.35	
51219.130	149,194.65	16,276.72	57.90	165,529.27	
51219.181	20,682.17	2,170.92		22,853.09	
51221.101	193.09	76.74		269.83	
51221.103	321,716.84	36,102.96	963.27	358,783.07	
51221.104	692,564.36	84,416.03	1,375.94CR	775,604.45	
51221.107	226.44	13.22		239.66	
51221.113	316.91	23.66		340.57	
51221.114	4.64			4.64	
51221.121	73.11			73.11	
51221.123	790.67	262.85		1,053.52	
51221.125	119.45			119.45	
51221.127	78.30			78.30	
51221.130	2,803,814.94	309,973.21	849.41CR	3,112,938.74	
51221.141	168.61			168.61	
51221.181	270,282.21	33,837.90	3,630.36CR	300,489.75	
51222.101	135.46	20.96		156.42	
51222.103	151,608.63	16,307.72	203.39	168,119.74	
51222.104	161,064.49	18,695.23	140.52CR	179,619.20	
51222.107	206.18	21.32		227.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.113	38.46	3.77		42.23	
	51222.114	.48			.48	
	51222.121	8.65			8.65	
	51222.123	84.53	29.00		113.53	
	51222.125	15.29			15.29	
	51222.127	13.45			13.45	
	51222.130	769,755.46	83,031.80	11.85	852,799.11	
	51222.141	23.01			23.01	
	51222.181	103,612.91	11,496.34	799.72CR	114,309.53	
	51224.103	203.85	17.40		221.25	
	51224.181	1,231.49	133.30		1,364.79	
	51226.101	156.14	62.08		218.22	
	51226.103	236,352.69	27,444.91	683.09	264,480.69	
	51226.104	473,145.24	57,960.49	1,128.34CR	529,977.39	
	51226.107	119.16	7.57		126.73	
	51226.113	204.53	16.36		220.89	
	51226.114	2.40			2.40	
	51226.121	38.89			38.89	
	51226.123	471.86	155.65		627.51	
	51226.125	79.31			79.31	
	51226.127	46.02			46.02	
	51226.130	2,056,880.67	230,295.54	516.18CR	2,286,660.03	
	51226.141	104.98			104.98	
	51226.181	211,400.53	25,640.35	3,267.06CR	233,773.82	
	51227.101	1.84	.24		2.08	
	51227.103	10,989.21	807.31	7.76CR	11,788.76	
	51227.104	18,047.21	2,295.97	2.00	20,345.18	
	51227.107	.87	.13		1.00	
	51227.113	1.81	.06		1.87	
	51227.123	.08	.32		.40	
	51227.127	.30			.30	
	51227.130	113,146.11	12,789.90	47.95	125,983.96	
	51227.181	16,201.04	2,266.57		18,467.61	
	51251.104	180.00			180.00	
	51251.107	59.00			59.00	
	51251.130	200.00			200.00	
TOTAL LINE NO. 10		245,499,741.26	28,321,420.84	138,454.12CR	273,682,707.98	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	369,792,118.64	39,316,080.65	224,486.66CR	408,883,712.63	
	51101.104	2,239,015,872.15	236,049,573.89	49,149.29CR	2,475,016,296.75	
	51101.107	1,059,998,673.02	112,635,244.34	50,491.87	1,172,684,409.23	
	51101.130	8,554,230.63	953,531.50	1,013.03CR	9,506,749.10	
	51101.181	244,415.65	27,639.78		272,055.43	
	51102.104	436,290,574.00	41,057,172.85	208,999.26CR	477,138,747.59	
	51102.107	164,143,525.77	15,321,112.33	256,890.10CR	179,207,748.00	
	51103.103	11,374,407.59	1,078,904.93	9,266.94	12,462,579.46	
	51103.104	301,369,872.16	21,921,740.80	710,619.43CR	322,580,993.53	
	51103.107	280,921,161.68	22,260,501.14	397,052.03CR	302,784,610.79	
	51103.130	928,872.41	81,382.36	489.95	1,010,744.72	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	24,135.61	1,001.80		25,137.41	
51104.103	375.83CR		4.35	371.48CR	
51104.104	17,578,853.44	1,199,318.45	11,027.42	18,789,199.31	
51104.107	182.54		73.72CR	108.82	
51105.103	20,020,092.14	2,057,864.18	926.88	22,078,883.20	
51105.104	239,866,227.87	24,304,162.53	112,123.43	264,282,513.83	
51105.107	98,053,369.91	9,975,162.80	55,591.85	108,084,124.56	
51105.130	556,174.02	59,443.43	1.54	615,618.99	
51107.103	25,394,837.68	2,511,082.18	8,696.07	27,914,615.93	
51107.104	2,308.18			2,308.18	
51107.107	1,587.50			1,587.50	
51107.130	938.73	52.38		991.11	
51121.103	1,671,643.51	210,984.96	70,424.40	1,953,052.87	
51121.104	21,953,246.85	2,503,145.07	106,896.33	24,563,288.25	
51121.107	4,598,405.66	494,478.37	44,310.81	5,137,194.84	
51121.113	27,255.47	1,872.15		29,127.62	
51121.114	110,709.84	23,558.77	446.67CR	133,821.94	
51121.121	79,118.90	11,740.19	41.16CR	90,817.93	
51121.123	263,209.71	28,340.35		291,550.06	
51121.125	34,522.34	4,655.79		39,178.13	
51121.127	16,403.19	4,846.12		21,249.31	
51121.130	129,853.72	12,570.59		142,424.31	
51121.141	8,659.81	826.72		9,486.53	
51141.103	33,927,063.46	3,669,270.50	626.34CR	37,595,707.62	
51141.104	283,202,256.92	30,862,306.81	17,126.09	314,081,689.82	
51141.107	121,968,564.98	13,415,670.06	5,541.70	135,389,776.74	
51141.130	977,417.29	108,926.03		1,086,343.32	
51142.103	13,961,835.01	1,514,953.98	376.09CR	15,476,412.90	
51142.104	108,415,137.71	11,995,866.19	6,059.20	120,417,063.10	
51142.107	49,923,179.30	5,534,354.04	1,857.64	55,459,390.98	
51142.130	384,877.90	43,059.83		427,937.73	
51143.103	15,023,810.86	1,501,433.63	30,909.83	16,556,154.32	
51143.104	136,793,030.56	13,829,267.39	98,091.92	150,720,389.87	
51143.107	61,749,799.88	6,333,722.03	38,360.24	68,121,882.15	
51143.130	314,733.52	25,250.08		339,983.60	
51145.103	1,528,335.13	157,404.74	676.41	1,686,416.28	
51145.104	8,648,617.34	738,412.66	171,860.73	9,558,890.73	
51145.107	5,749,973.38	467,256.35	61,854.02	6,279,083.75	
51145.130	26,129.31	1,847.56		27,976.87	
51202.103	44,880,837.77	5,090,438.80	24,645.43	49,995,922.00	
51202.104	383,792,277.22	43,688,685.92	653,683.91	428,134,647.05	
51202.107	191,007,560.99	21,820,974.07	347,196.56	213,175,731.62	
51202.113	3,279.15	198.53		3,477.68	
51202.114	12,188.16	2,917.53	57.75CR	15,047.94	
51202.121	9,168.54	1,488.97		10,657.51	
51202.123	29,887.98	3,558.45		33,446.43	
51202.125	4,032.91	688.76		4,721.67	
51202.127	1,869.18	636.29		2,505.47	
51202.130	1,129,649.76	136,070.70	80.96CR	1,265,639.50	
51202.141	890.67	123.40		1,014.07	
51202.181	25,875.62	2,995.12		28,870.74	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	23,904,821.86	2,615,068.58	1,748.72CR	26,518,141.72	
51211.104	207,056,303.16	22,871,723.64	19,580.05	229,947,606.85	
51211.107	107,110,961.05	11,911,083.47	13,123.99	119,035,168.51	
51211.113	1,904.86	113.83		2,018.69	
51211.114	7,720.49	1,805.22	36.75CR	9,488.96	
51211.121	5,621.89	902.98		6,524.87	
51211.123	19,227.10	1,978.80		21,205.90	
51211.125	2,631.21	359.05		2,990.26	
51211.127	888.81	261.15		1,149.96	
51211.130	270,109.69	33,309.16	53.76CR	303,365.09	
51211.141	490.70	56.97		547.67	
51211.181	11,942.07	1,256.72		13,198.79	
51212.103	14,414,525.50	3,587,710.43	14,571.35CR	17,987,664.58	
51212.104	72,213,599.20	18,144,986.49	3,490.92CR	90,355,094.77	
51212.107	24,843,411.29	6,239,978.10	13,187.24CR	31,070,202.15	
51212.113	448.84	59.69		508.53	
51212.114	938.67	459.25	7.98CR	1,389.94	
51212.121	877.48	276.15		1,153.63	
51212.123	4,006.64	1,219.01		5,225.65	
51212.125	550.09	153.41		703.50	
51212.127	696.97	388.94		1,085.91	
51212.130	536,064.84	137,143.04	12.80CR	673,195.08	
51212.141	238.81	39.03		277.84	
51212.181	11,447.01	2,464.58		13,911.59	
51214.103	247,865.19	63,848.40	309.22CR	311,404.37	
51214.104	1,886,724.19	494,828.41	1,480.51	2,383,033.11	
51214.107	976,539.49	252,263.71	1,525.60	1,230,328.80	
51214.113	8.19	3.25		11.44	
51214.114	92.92	26.97		119.89	
51214.121	60.89	22.65		83.54	
51214.123	643.10	24.56		667.66	
51214.125	10.13	12.92		23.05	
51214.127	6.20			6.20	
51214.130	6,200.74	1,746.67	.96CR	7,946.45	
51214.141	.75	3.52		4.27	
51214.181	61.39	23.68		85.07	
51215.103	467,545.88	51,983.38	471.42CR	519,057.84	
51215.104	2,808,801.18	307,282.94	379.37	3,116,463.49	
51215.107	844,876.93	92,758.58	1.91CR	937,633.60	
51215.113	5.07	.93		6.00	
51215.114	53.59	15.72	4.83CR	64.48	
51215.121	58.14	1.89		60.03	
51215.123	140.23	12.85		153.08	
51215.125	16.59			16.59	
51215.127	17.19			17.19	
51215.130	23,760.19	2,444.66	.32CR	26,204.53	
51215.141	14.49			14.49	
51215.181	10.03	2.00		12.03	
51216.103	17,913.76	1,212.62		19,126.38	
51216.104	16,456,288.34	1,313,821.89	6,185.38CR	17,763,924.85	
51216.107	6,267,601.65	471,054.32	16,603.55CR	6,722,052.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	116.33	28.82		145.15	
51216.114	805.49	73.05		878.54	
51216.121	441.94	17.28	2.64CR	456.58	
51216.125	6.70			6.70	
51216.130	130.06CR	4.32CR	1.92CR	136.30CR	
51217.103	6,943,496.50	739,759.55	1,674.48CR	7,681,581.57	
51217.104	53,368,461.37	5,578,310.10	684.99	58,947,456.46	
51217.107	26,019,018.73	2,697,087.67	4,970.28	28,721,076.68	
51217.113	396.31	28.02		424.33	
51217.114	1,586.62	335.84	6.51CR	1,915.95	
51217.121	1,124.83	167.30	.60CR	1,291.53	
51217.123	3,788.77	407.36		4,196.13	
51217.125	502.77	65.79		568.56	
51217.127	231.91	67.92		299.83	
51217.130	169,477.76	18,405.97	2.48CR	187,881.25	
51217.141	119.84	11.99		131.83	
51217.181	3,996.37	426.48		4,422.85	
51218.103	230,115.22	25,537.81	138.01CR	255,515.02	
51218.104	1,797,313.48	189,255.92	1,483.55	1,988,052.95	
51218.107	996,342.87	102,689.80	11,811.90	1,110,844.57	
51218.113	6.95	.89		7.84	
51218.114	82.72	9.90		92.62	
51218.121	45.42	8.49		53.91	
51218.123	463.02	10.13		473.15	
51218.125	7.75	4.20		11.95	
51218.127	7.02			7.02	
51218.130	7,273.41	666.10	.32CR	7,939.19	
51218.141	.78	2.24		3.02	
51218.181	34.99	11.44		46.43	
51219.103	301,535.18	32,633.85	239.83CR	333,929.20	
51219.104	1,886,875.62	199,741.17	166.98	2,086,783.77	
51219.107	624,458.66	65,980.34	46.61	690,485.61	
51219.113	2.58	.47		3.05	
51219.114	33.32	9.96	3.36CR	39.92	
51219.121	37.45	1.12		38.57	
51219.123	86.46	8.79		95.25	
51219.125	9.69			9.69	
51219.127	10.04			10.04	
51219.130	15,449.59	1,512.79	.32CR	16,962.06	
51219.141	8.46			8.46	
51219.181	7.14	1.20		8.34	
51221.103	15,915,589.00	1,704,854.46	1,409.87CR	17,619,033.59	
51221.104	139,814,465.38	14,913,885.37	17,646.25	154,745,997.00	
51221.107	77,831,752.62	8,247,492.49	29,547.45	86,108,792.56	
51221.113	1,168.58	66.83		1,235.41	
51221.114	5,046.14	1,178.47	22.05CR	6,202.56	
51221.121	3,549.81	582.81		4,132.62	
51221.123	12,207.20	1,255.23		13,462.43	
51221.125	1,684.03	222.33		1,906.36	
51221.127	523.81	150.77		674.58	
51221.130	175,835.69	21,188.31	18.85CR	197,005.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	316.66	34.54		351.20	
51221.181	8,303.34	848.40		9,151.74	
51222.103	2,653,738.41	283,204.48	704.00CR	2,936,238.89	
51222.104	19,106,346.16	2,072,268.96	499.45CR	21,178,115.67	
51222.107	8,797,566.31	957,170.09	738.63CR	9,753,997.77	
51222.113	154.78	9.30		164.08	
51222.114	546.32	122.28	2.73CR	665.87	
51222.121	416.68	63.34		480.02	
51222.123	1,509.81	162.67		1,672.48	
51222.125	197.84	26.79		224.63	
51222.127	97.87	28.87		126.74	
51222.130	62,289.51	7,005.98	3.84CR	69,291.65	
51222.141	48.24	5.02		53.26	
51222.181	1,429.53	159.76		1,589.29	
51224.101	.05CR			.05CR	
51224.103	183.20	20.80		204.00	
51226.103	9,524,882.64	1,037,739.91	402.46CR	10,562,220.09	
51226.104	82,823,453.10	9,048,405.67	9,387.04	91,881,245.81	
51226.107	41,424,199.78	4,591,405.36	5,104.72	46,020,709.86	
51226.113	720.73	40.20		760.93	
51226.114	2,946.81	663.57	14.49CR	3,595.89	
51226.121	2,078.01	321.31		2,399.32	
51226.123	7,645.82	839.29		8,485.11	
51226.125	1,065.96	148.97		1,214.93	
51226.127	393.43	109.89		503.32	
51226.130	106,437.54	13,092.75	21.12CR	119,509.17	
51226.141	182.61	19.49		202.10	
51226.181	4,739.52	485.04		5,224.56	
51227.103	199,798.06	21,929.49	34.91	221,762.46	
51227.104	1,191,270.30	129,716.62	92.28	1,321,079.20	
51227.107	360,740.51	39,323.75	95.97	400,160.23	
51227.113	2.45	.46		2.91	
51227.114	24.60	4.77	2.31CR	27.06	
51227.121	26.37	.93		27.30	
51227.123	65.16	5.59		70.75	
51227.125	7.43			7.43	
51227.127	8.10			8.10	
51227.130	10,302.06	1,107.45		11,409.51	
51227.141	6.79			6.79	
51227.181	5.87CR	.80		5.07CR	
51251.103	661.12	60.00		721.12	
51251.104	379,464.30	43,425.70		422,890.00	
51251.107	1,243,926.69	124,700.41		1,368,627.10	
TOTAL LINE NO. 11	7,740,995,770.55	816,580,795.23	132,768.10	8,557,709,333.88	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,469,402,461.78	160,478,763.37	183,345.27CR	1,629,697,879.88	
51102.112	555,138,255.15	63,810,810.43	5,733.23	618,954,798.81	
51103.112	72,276,397.94	5,390,629.13	173,175.77	77,840,202.84	
51104.112	29.42			29.42	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51105.112	8,140,367.13	1,071,851.62	10,074.39	9,222,293.14	
	51107.112	1,085.07			1,085.07	
	51141.112	137,516,900.53	15,246,839.56	5,144.72	152,768,884.81	
	51142.112	64,679,045.98	7,305,301.60	3,245.15	71,987,592.73	
	51143.112	77,350,391.60	7,759,753.66	78,835.11	85,188,980.37	
	51145.112	13,838,092.17	1,782,149.67	66,668.38	15,686,910.22	
	51202.112	220,489,994.93	25,813,503.44	97,753.48	246,401,251.85	
	51211.112	148,987,185.11	17,033,101.47	26,485.39CR	165,993,801.19	
	51212.112	14,527,483.46	3,596,561.26	2,409.03CR	18,121,635.69	
	51212.113	688.48			688.48	
	51214.112	9,843,909.48	2,536,634.43	3,294.63CR	12,377,249.28	
	51215.112	3,337,898.58	362,138.88	127.32	3,700,164.78	
	51216.112	36,830,318.25	4,154,597.21	19,465.94	41,004,381.40	
	51217.112	33,887,348.32	3,805,001.42	4,952.58	37,697,302.32	
	51218.112	7,965,128.90	859,127.63	653.98	8,824,910.51	
	51219.112	1,914,850.29	206,752.31	297.40	2,121,900.00	
	51221.112	86,282,852.11	9,780,619.00	413.70CR	96,063,057.41	
	51222.112	11,185,262.86	1,243,042.30	1,892.61CR	12,426,412.55	
	51226.112	56,958,635.18	6,422,005.13	9,527.69CR	63,371,112.62	
	51227.112	1,481,812.53	161,272.69	1,149.49	1,644,234.71	
	51251.113	56.00			56.00	
TOTAL LINE NO. 12		3,032,036,451.25	338,820,456.21	239,908.62	3,371,096,816.08	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	29,409,741.18	3,174,719.31	4,391.27CR	32,580,069.22	
	51101.104	9,607,406.51	1,037,998.90	2,283.04	10,647,688.45	
	51101.113	11,269,555.80	1,023,296.47	3,996.70	12,296,848.97	
	51101.114	178,505,238.02	19,284,607.58	13,343.34CR	197,776,502.26	
	51101.130	8,787,898.32	950,964.36	7,756.30CR	9,731,106.38	
	51101.141	146,906,089.47	15,989,134.83	9,476.45CR	162,885,747.85	
	51101.181	14,536,441.35	1,620,468.91	49,118.84CR	16,107,791.42	
	51102.104	237,573.47	24,954.00	788.90	263,316.37	
	51102.113	85,362.68	4,008.60		89,371.28	
	51102.114	30,061,559.11	3,219,798.89	402.76CR	33,280,955.24	
	51102.141	1,748,311.45	190,870.84	2,419.79	1,941,602.08	
	51103.103	439,200.05	39,615.19		478,815.24	
	51103.104	649,119.16	56,201.84	8,177.89	713,498.89	
	51103.113	1,064,478.42	86,975.66	378.08	1,151,832.16	
	51103.114	34,831,771.32	3,697,503.80	185,147.36CR	38,344,127.76	
	51103.130	45,538.80	2,851.45		48,390.25	
	51103.141	15,237,369.82	1,639,165.28	32,984.67CR	16,843,550.43	
	51103.181	6,381.73	120.44		6,502.17	
	51104.103	17.12			17.12	
	51104.104	40,872.18	3,337.94		44,210.12	
	51104.113	47,242.24	2,542.26		49,784.50	
	51104.114	3,705,639.26	529,434.18	387.05	4,235,460.49	
	51104.141	550,840.06	84,213.69	394.34	635,448.09	
	51105.103	984,748.31	100,358.09	170.92CR	1,084,935.48	
	51105.104	86,535.50	8,114.43	80.14	94,730.07	
	51105.113	16,427.69	744.50		17,172.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	11,702,417.03	1,229,935.78	10,270.37	12,942,623.18	
51105.130	146,547.08	14,695.84	66.04CR	161,176.88	
51105.141	2,946,805.38	344,105.78	1,082.43	3,291,993.59	
51105.181	193.62			193.62	
51107.103	2,161,628.92	197,303.55	764.36	2,359,696.83	
51107.114	114.53			114.53	
51107.130	146,396.61	4,113.89		150,510.50	
51107.141	560,489.04	65,048.21	230.23	625,767.48	
51107.181	36.76			36.76	
51141.103	3,100,694.63	345,129.42		3,445,824.05	
51141.104	978,618.82	106,208.75	164.64	1,084,992.21	
51141.113	1,328,439.32	123,709.08	174.34	1,452,322.74	
51141.114	20,819,267.18	2,294,433.58	736.93	23,114,437.69	
51141.130	966,626.32	107,834.62		1,074,460.94	
51141.141	16,129,375.16	1,804,497.31	76.63	17,933,949.10	
51141.181	1,586,459.45	178,275.56		1,764,735.01	
51142.103	1,230,688.85	137,476.94		1,368,165.79	
51142.104	379,405.44	41,272.22	63.59	420,741.25	
51142.113	515,409.83	48,146.90	67.34	563,624.07	
51142.114	8,333,018.18	933,151.48	130.32	9,266,299.98	
51142.130	383,511.65	42,844.17		426,355.82	
51142.141	6,768,679.53	764,595.13	1.67	7,533,276.33	
51142.181	619,688.80	69,686.23		689,375.03	
51143.103	1,410,384.44	138,360.95	3,178.60	1,551,923.99	
51143.104	454,636.96	48,110.06	1,834.38	504,581.40	
51143.113	739,826.23	51,564.76	234.13	791,625.12	
51143.114	10,035,216.16	1,021,261.58	804.46	11,057,282.20	
51143.130	349,563.30	32,992.48	1,613.31	384,169.09	
51143.141	7,346,475.61	777,274.74	1,152.00CR	8,122,598.35	
51143.181	445,235.29	51,737.09	1,532.16	498,504.54	
51145.103	172,140.48	23,027.13		195,167.61	
51145.104	14,244.59	5,008.58	531.42	19,784.59	
51145.113	32,860.51	5,687.81	523.04	39,071.36	
51145.114	1,305,578.42	102,923.14	6,711.89	1,415,213.45	
51145.130	26,599.73	4,837.51		31,437.24	
51145.141	498,970.01	64,181.67	2,817.70	565,969.38	
51145.181	68,318.77	7,271.89		75,590.66	
51202.103	3,565,155.76	412,668.12	3,933.56	3,981,757.44	
51202.104	1,405,294.53	164,310.77	1,390.11	1,570,995.41	
51202.113	1,831,171.85	185,231.88	775.95	2,017,179.68	
51202.114	32,642,686.56	3,741,993.98	45,460.50	36,430,141.04	
51202.130	1,158,918.33	134,758.20	362.90CR	1,293,313.63	
51202.141	22,960,253.16	2,695,247.44	6,332.37	25,661,832.97	
51202.181	1,438,392.34	173,469.46	4,200.20CR	1,607,661.60	
51211.103	1,357,327.05	154,006.89	224.88CR	1,511,109.06	
51211.104	352,988.79	41,117.04	1,016.14	395,121.97	
51211.113	247,230.82	24,871.20	519.81	272,621.83	
51211.114	21,174,066.18	2,362,870.03	278.06CR	23,536,658.15	
51211.130	402,964.16	47,434.70	109.04CR	450,289.82	
51211.141	11,587,229.00	1,332,096.86	3,595.43	12,922,921.29	
51211.181	296,307.78	37,568.30	228.60CR	333,647.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	1,582,760.19	398,409.06	87.79	1,981,257.04	
51212.104	583,415.58	148,934.30	1,098.12CR	731,251.76	
51212.113	840,260.98	181,096.54	3.07	1,021,360.59	
51212.114	2,942,419.26	734,624.25	2,122.86CR	3,674,920.65	
51212.130	469,366.68	115,662.65	956.21CR	584,073.12	
51212.141	4,863,776.24	1,222,582.99	4,667.95CR	6,081,691.28	
51212.181	1,002,292.06	255,331.68	7,765.33CR	1,249,858.41	
51214.103	18,178.76	4,080.50	.09	22,259.35	
51214.104	5,700.69	1,516.68	92.77	7,310.14	
51214.113	1,023.86	156.68		1,180.54	
51214.114	137,656.26	37,134.81	14.51CR	174,776.56	
51214.130	5,960.79	1,289.53		7,250.32	
51214.141	81,373.98	21,760.44	128.03	103,262.45	
51214.181	15,257.09	3,769.48	402.26CR	18,624.31	
51215.103	29,777.98	3,384.86	.63CR	33,162.21	
51215.104	28,108.55	1,420.02	10.49	29,539.06	
51215.113	15,273.86	1,446.86	.60	16,721.32	
51215.114	100,040.45	11,416.90	19.17CR	111,438.18	
51215.130	8,067.16	921.05		8,988.21	
51215.141	109,489.09	12,314.11	31.17	121,834.37	
51215.181	48,010.70	5,440.50	141.48CR	53,309.72	
51216.103	125.00	4.72		129.72	
51216.104	3,500.24	443.65	13.25	3,957.14	
51216.113	6.22			6.22	
51216.114	273,555.60	32,064.21	251.76CR	305,368.05	
51216.141	27,692.05	4,070.13	53.03	31,815.21	
51217.103	553,524.10	58,641.50	7.96CR	612,157.64	
51217.104	175,451.76	19,489.80	169.96	195,111.52	
51217.113	213,438.29	19,614.60	91.00	233,143.89	
51217.114	4,203,789.32	465,122.89	1,634.28CR	4,667,277.93	
51217.130	153,490.42	16,265.47	94.30CR	169,661.59	
51217.141	2,780,169.87	312,794.91	371.70	3,093,336.48	
51217.181	244,849.64	26,895.31	719.13CR	271,025.82	
51218.103	16,220.63	1,532.61	.03	17,753.27	
51218.104	4,875.24	522.26	50.13	5,447.63	
51218.113	909.99	62.72		972.71	
51218.114	134,519.32	15,419.60	129.45CR	149,809.47	
51218.130	5,240.48	444.19		5,684.67	
51218.141	74,353.12	8,279.73	105.40	82,738.25	
51218.181	12,725.58	1,272.89	139.96CR	13,858.51	
51219.103	18,156.55	2,004.05	.49CR	20,160.11	
51219.104	17,566.91	842.86	5.44	18,415.21	
51219.113	9,327.85	831.05	.36	10,159.26	
51219.114	71,454.18	7,992.20	15.98CR	79,430.40	
51219.130	4,872.85	525.41		5,398.26	
51219.141	66,594.12	7,571.13	18.46	74,183.71	
51219.181	28,132.34	3,064.99	79.00CR	31,118.33	
51221.103	888,179.93	97,282.12	166.68CR	985,295.37	
51221.104	219,712.69	25,093.33	861.26	245,667.28	
51221.113	155,144.75	15,251.43	316.64	170,712.82	
51221.114	14,611,969.43	1,623,101.81	4,018.39CR	16,231,052.85	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.130	239,420.59	27,516.20	62.94CR	266,873.85	
	51221.141	7,372,833.20	845,376.00	3,485.56	8,221,694.76	
	51221.181	170,360.86	21,361.34	127.24CR	191,594.96	
	51222.103	212,828.76	23,140.39	9.74CR	235,959.41	
	51222.104	71,757.87	7,820.35	22.91	79,601.13	
	51222.113	87,455.10	8,065.61	33.56	95,554.27	
	51222.114	1,518,206.07	165,794.09	212.82CR	1,683,787.34	
	51222.130	63,388.41	6,890.99	40.70CR	70,238.70	
	51222.141	1,100,406.98	121,400.98	65.31CR	1,221,742.65	
	51222.181	103,122.13	11,514.20	310.66CR	114,325.67	
	51224.103	16.20	1.80		18.00	
	51224.181	145.60	18.20		163.80	
	51226.103	553,321.85	62,674.33	104.29CR	615,891.89	
	51226.104	143,087.86	16,765.71	319.47	160,173.04	
	51226.113	102,263.59	10,498.83	199.07	112,961.49	
	51226.114	8,215,813.17	914,118.71	236.45	9,130,168.33	
	51226.130	161,807.67	18,834.20	13.26CR	180,628.61	
	51226.141	4,547,681.57	515,764.58	1,132.73	5,064,578.88	
	51226.181	125,247.11	15,687.40	140.88CR	140,793.63	
	51227.103	12,371.20	1,400.06	.29CR	13,770.97	
	51227.104	12,883.76	657.03	5.97	13,546.76	
	51227.113	6,636.22	676.99		7,313.21	
	51227.114	42,459.35	4,846.09	6.39CR	47,299.05	
	51227.130	3,397.23	269.81		3,667.04	
	51227.141	45,704.27	5,191.59	14.55	50,910.41	
	51227.181	22,214.22	2,333.72	62.98CR	24,484.96	
	51251.103	150.00			150.00	
	51251.104	5,793.58	649.65		6,443.23	
	51251.113	21,631.74	2,277.15		23,908.89	
	51251.114	1,690,259.43	187,787.01		1,878,046.44	
	51251.141	139,356.60	17,304.13		156,660.73	
TOTAL LINE NO. 13		757,635,688.83	84,412,182.74	211,682.35CR	841,836,189.22	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	204,825,372.64	22,448,660.15	165,011.17CR	227,109,021.62	
	51101.104	1,907,244,871.86	200,126,969.05	118,531.54	2,107,490,372.45	
	51101.105	75,792.37	10,954.69	978.35CR	85,768.71	
	51101.107	51,465,668.20	5,408,694.57	7,996.74CR	56,866,366.03	
	51101.130	198,127.06	15,544.37		213,671.43	
	51101.181	648,484.36	49,147.92	564.64	698,196.92	
	51102.104	800,570,294.80	84,459,846.13	315,497.56	885,345,638.49	
	51102.105	2,259,304.43	233,000.93	37,170.47CR	2,455,134.89	
	51102.107	7,307,338.83	810,623.08	240.43	8,118,202.34	
	51102.130	1,721.60			1,721.60	
	51103.103	4,496,414.01	487,258.06	18,169.82CR	4,965,502.25	
	51103.104	360,380,055.77	33,995,081.76	125,148.56	394,500,286.09	
	51103.105	101,182.90	5,479.44	4,621.19CR	102,041.15	
	51103.107	11,543,155.07	1,129,105.92	1,541.02CR	12,670,719.97	
	51103.130	1,487.60			1,487.60	
	51103.181	100.67	618.24		718.91	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	63.45		194.57CR	131.12CR	
51104.104	12,435,221.55	1,274,347.28	9,131.51	13,718,700.34	
51104.105	106.61	5.88		112.49	
51104.107	12.98			12.98	
51105.103	1,595,982.65	164,497.67	192.79CR	1,760,287.53	
51105.104	39,852,886.26	3,887,645.77	164,185.45	43,904,717.48	
51105.105	10,835.28	1,146.23	7.68	11,989.19	
51105.107	2,176,017.96	219,571.03	1,491.98	2,397,080.97	
51107.103	10,874,975.10	1,045,196.48	9,284.56	11,929,456.14	
51107.104	2,071.40			2,071.40	
51107.107	32.29			32.29	
51121.101	391,077.04	36,778.43	800.45	428,655.92	
51121.102	43,621.25	5,474.67	154.19CR	48,941.73	
51121.103	2,108,536.82	233,118.44	828.59	2,342,483.85	
51121.104	22,047,108.33	2,780,260.83	50,819.43	24,878,188.59	
51121.105	28,206.26	3,532.79	724.38	32,463.43	
51121.107	104,406.67	12,034.45	342.63CR	116,098.49	
51121.113	1,019,064.21	145,004.76	457.24	1,164,526.21	
51121.114	832.50			832.50	
51121.121	141,216.48	24,828.14		166,044.62	
51121.123	28,162.40	1,500.09		29,662.49	
51121.125	26,383.33	4,550.89		30,934.22	
51121.127	4,106.26	380.58		4,486.84	
51121.130	31,092.53	1,212.39		32,304.92	
51121.141	1,270.76			1,270.76	
51141.103	20,005,819.05	2,212,592.56	269.15CR	22,218,142.46	
51141.104	295,372,460.28	32,572,128.86	13,444.32	327,958,033.46	
51141.105	393,525.29	42,550.72	17.06	436,093.07	
51141.107	6,217,984.80	676,298.08	54.78	6,894,337.66	
51141.130	12,953.79	1,204.16		14,157.95	
51142.103	8,044,153.98	891,416.71	85.92CR	8,935,484.77	
51142.104	92,173,013.94	10,197,570.29	2,668.84	102,373,253.07	
51142.105	1,135.61	272.28		1,407.89	
51142.107	2,424,502.78	264,575.19		2,689,077.97	
51142.130	5,322.19	505.58		5,827.77	
51143.103	7,566,697.08	759,176.85	36,021.08	8,361,895.01	
51143.104	134,154,090.16	13,516,394.78	109,105.23	147,779,590.17	
51143.105	147,465.74	6,268.88		153,734.62	
51143.107	3,044,111.06	285,580.86	7,608.25CR	3,322,083.67	
51143.130	5,184.08			5,184.08	
51145.103	660,379.45	74,067.16	9,686.50CR	724,760.11	
51145.104	7,776,882.84	763,195.91	102,680.20	8,642,758.95	
51145.105	962.24			962.24	
51145.107	300,309.60	20,942.61	5,907.19	327,159.40	
51202.101	40,008.09	3,952.90	66.54	44,027.53	
51202.103	25,046,605.15	2,923,133.24	3,777.26	27,973,515.65	
51202.104	415,406,534.08	47,573,385.24	274,478.40	463,254,397.72	
51202.105	440,684.85	43,798.55	9,721.86CR	474,761.54	
51202.107	9,332,176.76	1,053,111.17	10,771.41	10,396,059.34	
51202.113	110,252.25	15,536.74	111.69	125,900.68	
51202.114	89.31			89.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	18,423.26	3,444.34		21,867.60	
51202.123	2,960.31	190.14		3,150.45	
51202.125	3,405.59	603.07		4,008.66	
51202.127	581.12	58.68		639.80	
51202.130	26,892.40	2,266.64		29,159.04	
51202.141	135.62			135.62	
51202.181	65,673.22	5,449.94	64.16	71,187.32	
51211.101	10,566.88	1,318.66	15.62CR	11,869.92	
51211.103	11,703,056.22	1,327,426.16	2,301.22	13,032,783.60	
51211.104	205,015,549.05	22,740,683.35	71,067.01	227,827,299.41	
51211.105	132,926.20	15,778.29	3,885.99CR	144,818.50	
51211.107	4,845,725.26	535,225.07	2,138.17CR	5,378,812.16	
51211.113	66,058.53	9,133.01	53.35	75,244.89	
51211.114	69.02			69.02	
51211.121	10,367.03	1,818.36		12,185.39	
51211.123	1,977.55	103.39		2,080.94	
51211.125	1,997.30	304.76		2,302.06	
51211.127	316.44	36.16		352.60	
51211.130	12,211.83	454.34		12,666.17	
51211.141	81.97			81.97	
51211.181	23,860.41	2,402.90	119.84	26,383.15	
51212.101	21,091.81	4,051.71	108.16	25,251.68	
51212.103	9,161,291.30	2,328,062.27	24,230.28CR	11,465,123.29	
51212.104	84,618,070.56	21,173,391.45	35,418.68	105,826,880.69	
51212.105	54,991.41	8,365.00	602.47	63,958.88	
51212.107	1,610,529.70	398,326.33	566.23CR	2,008,289.80	
51212.113	14,175.64	4,103.44	40.67	18,319.75	
51212.114	3.64			3.64	
51212.121	1,966.97	822.11		2,789.08	
51212.123	386.02	48.97		434.99	
51212.125	477.86	242.27		720.13	
51212.127	117.97	7.52		125.49	
51212.130	10,158.23	2,458.53		12,616.76	
51212.141	31.80			31.80	
51212.181	31,371.41	4,515.60	87.12CR	35,799.89	
51214.101	486.22	59.00	.85	546.07	
51214.103	182,107.73	50,598.15	1,312.07CR	231,393.81	
51214.104	2,976,381.46	766,459.31	1,293.69CR	3,741,547.08	
51214.105	1,101.90	36.11CR	34.74CR	1,031.05	
51214.107	54,122.69	14,130.79	1.83	68,255.31	
51214.113	501.43	104.42	.28CR	605.57	
51214.114	.32			.32	
51214.121	170.49	52.47		222.96	
51214.123	36.43	14.80		51.23	
51214.125	1.33			1.33	
51214.130	55.13	91.68		146.81	
51214.181	60.14CR	1.76	15.36CR	73.74CR	
51215.101	921.28	40.70	1.11	963.09	
51215.103	287,638.30	30,767.29	66.79	318,472.38	
51215.104	4,237,756.07	457,613.03	6,893.78	4,702,262.88	
51215.105	5,289.18	188.29	30.08	5,507.55	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	42,797.22	4,891.02	.61	47,688.85	
51215.113	346.16	38.32	.01CR	384.47	
51215.121	168.97	48.78		217.75	
51215.123		1.12		1.12	
51215.125	6.49			6.49	
51215.130	215.88			215.88	
51215.181	529.21	40.32		569.53	
51216.101	15.75	23.26	9.10	48.11	
51216.102	2,717.32	338.48	9.62CR	3,046.18	
51216.103	7,838.20	674.51	37.84	8,550.55	
51216.104	4,973,983.93	556,791.26	8,549.48	5,539,324.67	
51216.105	52,964.42	5,282.09	301.04CR	57,945.47	
51216.107	95,000.40	10,391.11	72.31	105,463.82	
51216.113	6,610.26	1,507.61	17.25CR	8,100.62	
51216.114	4.32			4.32	
51216.121	207.55	40.42		247.97	
51217.101	5,509.55	521.36	10.98	6,041.89	
51217.102	637.09	80.16	2.24CR	715.01	
51217.103	3,686,033.80	402,307.95	1,930.98CR	4,086,410.77	
51217.104	51,189,246.91	5,544,319.60	24,019.95	56,757,586.46	
51217.105	42,950.76	4,136.18	530.73CR	46,556.21	
51217.107	1,181,895.44	126,950.75	106.47CR	1,308,739.72	
51217.113	14,695.44	2,100.46	6.83	16,802.73	
51217.114	12.20			12.20	
51217.121	1,987.93	352.20		2,340.13	
51217.123	399.88	20.36		420.24	
51217.125	374.27	63.08		437.35	
51217.127	59.66	5.38		65.04	
51217.130	3,642.73	266.82		3,909.55	
51217.141	18.04			18.04	
51217.181	9,038.69	716.80	11.12	9,766.61	
51218.101	362.91	19.49	.31	382.71	
51218.103	157,264.65	17,994.42	441.82CR	174,817.25	
51218.104	2,654,219.95	281,932.20	730.49	2,936,882.64	
51218.105	953.39	9.34CR	11.33CR	932.72	
51218.107	54,050.92	5,765.42	2.87	59,819.21	
51218.113	418.33	38.81	.09CR	457.05	
51218.114	.32			.32	
51218.121	113.07	19.06		132.13	
51218.123	32.10	5.28		37.38	
51218.125	1.35			1.35	
51218.130	52.57	30.72		83.29	
51218.181	85.46CR	.32CR	5.76CR	91.54CR	
51219.101	523.01	23.11	.66	546.78	
51219.103	178,592.75	18,245.41	6.39	196,844.55	
51219.104	2,674,856.89	283,786.78	2,472.82	2,961,116.49	
51219.105	2,988.65	92.70	16.75	3,098.10	
51219.107	27,788.30	3,170.37	.71	30,959.38	
51219.113	216.95	23.65	.01CR	240.59	
51219.121	100.71	30.10		130.81	
51219.123		.70		.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	3.67			3.67	
51219.130	124.29			124.29	
51219.181	414.08	24.56		438.64	
51221.101	6,032.92	746.69	1.80CR	6,777.81	
51221.103	7,347,377.45	814,558.21	1,162.70	8,163,098.36	
51221.104	131,417,813.67	14,302,327.84	53,682.66	145,773,824.17	
51221.105	77,275.79	9,063.71	2,309.56CR	84,029.94	
51221.107	3,334,678.91	360,670.87	358.10CR	3,694,991.68	
51221.113	42,995.33	5,836.78	31.53	48,863.64	
51221.114	44.23			44.23	
51221.121	6,327.48	1,106.52		7,434.00	
51221.123	1,353.24	64.46		1,417.70	
51221.125	1,205.48	184.40		1,389.88	
51221.127	179.30	20.36		199.66	
51221.130	7,175.67	255.90		7,431.57	
51221.141	49.38			49.38	
51221.181	13,180.61	1,426.40	73.44	14,680.45	
51222.101	2,391.82	221.97	3.30	2,617.09	
51222.103	1,472,899.52	161,492.66	806.37CR	1,633,585.81	
51222.104	20,154,558.28	2,179,790.18	1,137.93	22,335,486.39	
51222.105	21,323.95	2,023.99	336.61CR	23,011.33	
51222.107	437,208.22	47,357.45	121.84CR	484,443.83	
51222.113	5,233.99	705.19	4.52	5,943.70	
51222.114	4.43			4.43	
51222.121	791.44	137.12		928.56	
51222.123	152.28	8.28		160.56	
51222.125	157.27	25.79		183.06	
51222.127	24.81	2.30		27.11	
51222.130	1,569.52	114.40		1,683.92	
51222.141	8.23			8.23	
51222.181	4,018.64	297.08	4.80	4,320.52	
51226.101	4,294.18	515.41	17.16CR	4,792.43	
51226.103	4,750,127.92	537,764.17	969.10	5,288,861.19	
51226.104	82,949,956.65	9,157,232.22	19,306.55	92,126,495.42	
51226.105	49,015.29	5,290.19	1,602.16CR	52,703.32	
51226.107	1,863,606.27	204,512.64	801.87CR	2,067,317.04	
51226.113	23,310.33	3,168.69	17.95	26,496.97	
51226.114	25.92			25.92	
51226.121	3,969.76	700.15		4,669.91	
51226.123	863.08	47.94		911.02	
51226.125	835.58	124.07		959.65	
51226.127	128.76	13.26		142.02	
51226.130	3,955.19	44.70		3,999.89	
51226.141	32.42			32.42	
51226.181	10,675.89	1,006.24	72.00	11,754.13	
51227.101	422.69	18.99	.58	442.26	
51227.103	123,209.10	13,342.80	44.38	136,596.28	
51227.104	1,860,699.09	199,732.83	3,191.25	2,063,623.17	
51227.105	2,288.41	66.37	14.38	2,369.16	
51227.107	19,450.21	2,056.51		21,506.72	
51227.113	148.85	14.72	.01CR	163.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121	71.75	22.28		94.03	
51227.123		.56		.56	
51227.125	3.03			3.03	
51227.130	101.44			101.44	
51227.181	52.92	17.76		70.68	
51251.103	679.80			679.80	
51251.104	4,944,473.42	623,123.61		5,567,597.03	
51251.107	67,293.85	8,210.50		75,504.35	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	5,126,048,732.72	558,729,476.15	1,282,217.29	5,686,060,426.16	*
LINE NO. 15 FINANCE					
51101.103	23,264,193.72	2,376,420.37	944.25CR	25,639,669.84	
51101.104	57,009,142.57	5,519,934.38	4,173.83CR	62,524,903.12	
51101.107	1,929.37	392.78		2,322.15	
51101.130	19,531,487.10	2,337,323.82	39,680.81CR	21,829,130.11	
51101.181	4,443,163.74	502,115.78	1,125.20CR	4,944,154.32	
51102.104	2,482,666.49	255,839.88	281.36	2,738,787.73	
51102.107	207.06	56.88		263.94	
51103.103	37,962.84	4,932.60	8.77CR	42,886.67	
51103.104	3,117,662.12	328,270.94	184.42	3,446,117.48	
51103.107	2,675.79	115.74		2,791.53	
51103.130	9,046.75	1,729.62	488.44CR	10,287.93	
51103.181	3,703.41			3,703.41	
51104.104	127,187.82	19,410.35	478.95	147,077.12	
51105.103	72,027.60	7,929.16	12.49CR	79,944.27	
51105.104	1,846,866.73	193,208.43	6,581.92	2,046,657.08	
51105.130	5,450.03	429.10		5,879.13	
51105.181	5.04			5.04	
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03			138.03	
51121.101	2,265.62	49.88		2,315.50	
51121.103	70,373.63	12,026.92	988.46	83,389.01	
51121.104	482,495.83	28,042.50	4,054.18	514,592.51	
51121.107	8,261.38	19.82		8,281.20	
51121.113	1,307.48	268.73	105.80CR	1,470.41	
51121.114	129.06			129.06	
51121.121	35.84	199.30		235.14	
51121.123	796.23			796.23	
51121.125	31.78			31.78	
51121.127	364.80			364.80	
51121.130	32,244.49	9,130.27	3,088.67	44,463.43	
51141.103	2,416,407.58	255,672.90		2,672,080.48	
51141.104	6,364,035.74	635,659.45	181.84	6,999,877.03	
51141.130	2,216,634.38	272,501.80		2,489,136.18	
51141.181	485,289.12	54,568.67		539,857.79	
51142.103	937,928.32	99,372.45		1,037,300.77	
51142.104	2,538,991.98	253,981.69	65.16	2,793,038.83	
51142.130	866,618.36	106,523.35		973,141.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	188,882.71	21,214.06		210,096.77	
51143.103	484,931.41	48,227.04	952.46	534,110.91	
51143.104	2,812,558.54	245,292.22	1,362.38	3,059,213.14	
51143.130	529,432.23	63,192.98	4,831.79	597,457.00	
51143.181	95,684.54	9,921.95		105,606.49	
51145.103	31,951.54	5,154.49	480.70CR	36,625.33	
51145.104	141,019.47	6,389.20	759.17	148,167.84	
51145.130	53,928.12	1,362.14		55,290.26	
51145.181	7,887.27	2,203.58		10,090.85	
51202.101	202.92	7.36		210.28	
51202.103	2,356,706.52	253,551.21	62.51	2,610,320.24	
51202.104	8,196,189.80	857,367.50	4,733.02	9,058,290.32	
51202.107	1,315.52	68.34		1,383.86	
51202.113	150.78	33.72	14.50CR	170.00	
51202.114	19.80			19.80	
51202.121	4.82	24.72		29.54	
51202.123	85.82			85.82	
51202.125	7.36			7.36	
51202.127	42.60			42.60	
51202.130	2,144,007.77	269,455.28	1,641.20CR	2,411,821.85	
51202.181	361,383.98	42,197.80	32.40CR	403,549.38	
51211.101	64.20			64.20	
51211.103	442,871.35	50,465.52	179.08	493,515.95	
51211.104	3,360,917.96	333,207.20	334.89CR	3,693,790.27	
51211.107	788.74	29.11		817.85	
51211.113	121.19	25.37	6.95CR	139.61	
51211.121	2.36	10.80		13.16	
51211.123	30.77			30.77	
51211.125	3.40			3.40	
51211.127	22.72			22.72	
51211.130	664,050.98	83,273.81	249.89CR	747,074.90	
51211.181	58,919.41	6,094.82	55.60CR	64,958.63	
51212.101	70.90	8.68		79.58	
51212.103	1,579,282.03	379,647.61	106.24CR	1,958,823.40	
51212.104	2,722,850.19	625,473.05	318.43	3,348,641.67	
51212.107	154.60	28.01		182.61	
51212.113	15.01	1.04	6.40CR	9.65	
51212.114	9.06			9.06	
51212.121	1.02	8.32		9.34	
51212.123	31.16			31.16	
51212.127	8.92			8.92	
51212.130	1,178,422.62	330,736.68	5,209.19CR	1,503,950.11	
51212.181	321,710.96	85,251.97	104.40CR	406,858.53	
51214.101	39.40			39.40	
51214.103	12,117.02	1,896.05	48.91CR	13,964.16	
51214.104	51,885.73	11,008.61	86.43CR	62,807.91	
51214.107	.09CR	.15		.06	
51214.113	.63		.80CR	.17CR	
51214.123	2.49			2.49	
51214.130	23,084.90	6,468.42	209.64	29,762.96	
51214.181	3,723.79	948.00		4,671.79	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	9.52			9.52	
51215.103	106,446.85	7,161.35	23.25CR	113,584.95	
51215.104	117,314.64	11,963.34	40.33CR	129,237.65	
51215.107	4.20	.09		4.29	
51215.113	.81			.81	
51215.123	.06			.06	
51215.127	2.72			2.72	
51215.130	46,699.47	6,175.37	8.92CR	52,865.92	
51215.181	22,627.30	2,297.56		24,924.86	
51216.103	5.69			5.69	
51216.104	22,924.19	2,574.06	6.78	25,505.03	
51216.107	2.35			2.35	
51216.121	.40CR			.40CR	
51216.130	1,329.14	28.38	1.46	1,358.98	
51216.181	.56CR			.56CR	
51217.101	32.32	.70		33.02	
51217.103	389,068.84	39,786.76	10.40	428,866.00	
51217.104	1,076,066.79	107,134.66	293.11	1,183,494.56	
51217.107	177.33	7.93		185.26	
51217.113	19.07	4.09	1.50CR	21.66	
51217.114	1.68			1.68	
51217.121	.14	2.68		2.82	
51217.123	11.44			11.44	
51217.125	.44			.44	
51217.127	5.26			5.26	
51217.130	328,189.29	39,963.25	432.69CR	367,719.85	
51217.181	75,864.74	8,109.92	16.00CR	83,958.66	
51218.101	34.47			34.47	
51218.103	10,201.53	640.39	16.68CR	10,825.24	
51218.104	46,388.86	4,095.08	33.06CR	50,450.88	
51218.107	1.67	.12		1.79	
51218.113	.38		.25CR	.13	
51218.123	2.43			2.43	
51218.130	19,079.27	2,182.16	72.33	21,333.76	
51218.181	3,005.69	323.47		3,329.16	
51219.101	5.37			5.37	
51219.103	61,558.45	3,973.67	13.04CR	65,519.08	
51219.104	70,893.06	7,158.75	26.66CR	78,025.15	
51219.107	3.06	.12		3.18	
51219.113	.62			.62	
51219.123	.06			.06	
51219.127	1.44			1.44	
51219.130	26,570.44	3,464.51	5.29CR	30,029.66	
51219.181	12,728.45	1,295.99		14,024.44	
51221.101	36.07			36.07	
51221.103	255,545.66	28,870.01	107.80	284,523.47	
51221.104	2,079,384.45	207,258.64	32.66CR	2,286,610.43	
51221.107	587.14	21.79		608.93	
51221.113	69.52	16.72	4.00CR	82.24	
51221.121	1.40	8.50		9.90	
51221.123	19.58			19.58	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.125	1.88			1.88	
	51221.127	13.42			13.42	
	51221.130	383,120.16	47,093.17	144.05CR	430,069.28	
	51221.181	31,222.03	3,478.99	32.00CR	34,669.02	
	51222.101	14.05	.30		14.35	
	51222.103	162,398.34	16,534.53	3.60	178,936.47	
	51222.104	442,072.81	42,848.13	5.16	484,926.10	
	51222.107	65.31	2.72		68.03	
	51222.113	8.58	1.55	.70CR	9.43	
	51222.114	.84			.84	
	51222.121	.24	.96		1.20	
	51222.123	4.79			4.79	
	51222.125	.20			.20	
	51222.127	2.18			2.18	
	51222.130	139,924.78	16,881.06	187.64CR	156,618.20	
	51222.181	31,082.52	3,469.30	6.80CR	34,545.02	
	51224.103	656.00	73.88		729.88	
	51224.181	216.10	23.80		239.90	
	51226.101	27.65			27.65	
	51226.103	188,267.92	21,385.12	79.79	209,732.83	
	51226.104	1,426,944.75	140,333.14	34.67CR	1,567,243.22	
	51226.107	272.79	11.02		283.81	
	51226.113	53.79	1.50	2.45CR	52.84	
	51226.121	.92	3.04		3.96	
	51226.123	13.26			13.26	
	51226.125	1.58			1.58	
	51226.127	7.70			7.70	
	51226.130	288,665.59	36,692.99	114.20CR	325,244.38	
	51226.181	26,201.93	2,751.54	26.00CR	28,927.47	
	51227.101	4.47			4.47	
	51227.103	46,856.50	2,997.43	10.05CR	49,843.88	
	51227.104	52,150.89	5,258.28	20.80CR	57,388.37	
	51227.107	.68	.03		.71	
	51227.113	.52			.52	
	51227.123	.03			.03	
	51227.127	1.12			1.12	
	51227.130	21,767.44	2,882.08	4.06CR	24,645.46	
	51227.181	10,586.10	1,074.06		11,660.16	
	51251.104	762.90			762.90	
TOTAL LINE NO. 15		164,235,113.40	17,844,693.05	26,261.97CR	182,053,544.48	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	2,105.01	873.26		2,978.27	
	51101.103	23,221,276.31	2,586,468.36	13,338.36CR	25,794,406.31	
	51101.104	15,785,183.89	1,857,835.16	30,739.96CR	17,612,279.09	
	51101.105	20.46CR			20.46CR	
	51101.107	188,933.10	25,051.61	1,093.95	215,078.66	
	51101.112	12,304.48CR		164.64	12,139.84CR	
	51101.113	279,068.89	26,211.57	20,306.64CR	284,973.82	
	51101.114	7,836.56CR	2,407.86	87.48	5,341.22CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.121	23,667.41	1,115.84		24,783.25	
51101.123	48,794.26	5,671.60		54,465.86	
51101.125	28,786.50CR	350.90	250.20	28,185.40CR	
51101.127	3,170.71CR			3,170.71CR	
51101.130	94,571,623.85	10,493,187.90	91,250.83	105,156,062.58	
51101.141	4,269.14	2,588.51	259.56CR	6,598.09	
51101.181	16,979,747.68	1,960,089.41	30,488.86CR	18,909,348.23	
51101.182	2,553.70CR			2,553.70CR	
51101.183	18,521.80			18,521.80	
51102.101		624.75		624.75	
51102.104	692,998.34	78,164.24	31,422.66	802,585.24	
51102.107	20,478.37	2,235.54		22,713.91	
51102.112	345.92			345.92	
51102.113	5,403.87CR	3,456.39CR	1,700.39	7,159.87CR	
51102.114	216.08CR			216.08CR	
51102.121			157.36	157.36	
51102.130	122,254.07	10,338.91		132,592.98	
51103.101	196.41			196.41	
51103.103	1,571.30	791.52		2,362.82	
51103.104	386,665.54	38,891.24	4,345.61CR	421,211.17	
51103.107	12,988.55	640.12		13,628.67	
51103.113	44,724.92	239.06CR	2,521.37CR	41,964.49	
51103.114	338.34CR			338.34CR	
51103.121	1,479.09		.38	1,479.47	
51103.123	6,131.85	768.55		6,900.40	
51103.125	3,164.21CR			3,164.21CR	
51103.127	310.08CR			310.08CR	
51103.130	251,914.06	13,698.45	644.52CR	264,967.99	
51103.181	60,769.76	4,820.85	317.23	65,907.84	
51104.103	.54CR			.54CR	
51104.104	7,449.09	383.12		7,832.21	
51104.113	10,609.64	378.51	.41CR	10,987.74	
51104.114	78.26			78.26	
51104.121	77.51			77.51	
51104.123	3.18			3.18	
51104.130	.97			.97	
51105.103	6,364.36	635.22		6,999.58	
51105.104	288,059.39	32,147.47	437.38	320,644.24	
51105.107	27,571.42	2,558.79		30,130.21	
51105.113	7,728.30	329.49	.04CR	8,057.75	
51105.114	2,117.21	198.01		2,315.22	
51105.121	883.66	16.93		900.59	
51105.123	3,642.31	207.81		3,850.12	
51105.125	11.44	22.37		33.81	
51105.127	74.33			74.33	
51105.130	62,740.35	5,854.57	47.38	68,642.30	
51105.141	330.49	.84		331.33	
51105.181	3,720.13	338.85	52.15	4,111.13	
51107.103	7,713.26	407.64		8,120.90	
51107.130	4,573.59			4,573.59	
51107.181	215.99			215.99	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	1,455.52		2,244.10CR	788.58CR	
51121.103	40,797.81	5,273.24		46,071.05	
51121.104	105,335.84	6,557.44	490.65CR	111,402.63	
51121.107	5,210.65	19.75		5,230.40	
51121.113	13,361.84	1,054.74	106.27	14,522.85	
51121.114	1,575.52			1,575.52	
51121.121	.05			.05	
51121.123	217.65			217.65	
51121.125	205.26	118.30		323.56	
51121.127	208.00			208.00	
51121.130	194,209.65	12,289.97	393.28	206,892.90	
51121.141	2,410.59		337.44CR	2,073.15	
51141.101	3,802.81	291.81		4,094.62	
51141.103	2,462,123.25	276,171.64		2,738,294.89	
51141.104	1,395,626.59	159,452.91	785.70CR	1,554,293.80	
51141.107	57,831.59	5,697.32	315.86	63,844.77	
51141.113	189,983.98	21,246.11	382.31CR	210,847.78	
51141.114	5,727.04	866.73		6,593.77	
51141.121	5,072.56	260.79	215.20CR	5,118.15	
51141.123	6,475.65	720.04	180.01CR	7,015.68	
51141.125	2,081.61			2,081.61	
51141.127	878.17			878.17	
51141.130	9,924,489.64	1,107,455.92		11,031,945.56	
51141.141	2,510.90	683.42		3,194.32	
51141.181	1,627,753.32	200,148.59	692.30CR	1,827,209.61	
51141.182	2,042.88			2,042.88	
51142.101	1,453.30	114.60		1,567.90	
51142.103	959,140.02	107,666.40		1,066,806.42	
51142.104	576,482.36	66,084.17	321.09CR	642,245.44	
51142.107	22,045.80	2,280.54	122.00	24,448.34	
51142.113	73,270.00	8,903.36	201.91CR	81,971.45	
51142.114	1,992.67	384.01		2,376.68	
51142.121	1,899.60	114.93	110.84CR	1,903.69	
51142.123	2,674.60	278.12	69.53CR	2,883.19	
51142.125	798.88			798.88	
51142.127	307.94			307.94	
51142.130	3,935,451.04	440,446.50		4,375,897.54	
51142.141	1,017.29	263.98		1,281.27	
51142.181	653,207.81	80,246.46	356.54CR	733,097.73	
51142.182	789.12			789.12	
51143.101	13,060.05CR		7,799.56CR	20,859.61CR	
51143.103	862,188.84	66,909.45	264.33	929,362.62	
51143.104	731,648.60	73,595.98	22,206.53CR	783,038.05	
51143.107	20,742.91	2,297.60		23,040.51	
51143.113	104,447.24	12,386.98	1,239.90	118,074.12	
51143.114	11,082.84	84.98		11,167.82	
51143.121	1,959.98		12.50	1,972.48	
51143.123	2,468.16CR	1,174.84		1,293.32CR	
51143.125	8,215.08			8,215.08	
51143.127	1,302.97			1,302.97	
51143.130	3,496,027.12	348,862.09	3,276.98	3,848,166.19	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.141	3,458.63	84.35	673.27CR	2,869.71	
51143.181	432,111.05	45,842.36	2,252.99	480,206.40	
51143.182	19,408.12			19,408.12	
51145.101	74.82		7,799.56	7,874.38	
51145.103	47,115.05	5,162.30		52,277.35	
51145.104	43,394.53	3,395.73	6,240.62CR	40,549.64	
51145.107	16,999.16			16,999.16	
51145.113	59,308.72	10,893.66	1,903.98CR	68,298.40	
51145.114	3,111.91		80.33	3,192.24	
51145.121	4,332.72		2,798.84CR	1,533.88	
51145.123	221.77		540.05CR	318.28CR	
51145.125	2,567.19CR			2,567.19CR	
51145.130	262,925.62	23,573.15	1,381.12	287,879.89	
51145.141	3,526.43		5,200.00	8,726.43	
51145.181	79,469.39	4,399.76		83,869.15	
51147.102	140.17CR			140.17CR	
51202.101	951.29	294.70	139.10CR	1,106.89	
51202.103	2,117,955.95	247,900.32	9,268.27CR	2,356,588.00	
51202.104	2,147,656.68	260,220.89	1,580.31CR	2,406,297.26	
51202.105	9.40CR			9.40CR	
51202.107	81,240.58	7,900.28	9,534.01	98,674.87	
51202.112	1,512.70CR		18.64	1,494.06CR	
51202.113	154,333.60	14,370.59	25,215.88CR	143,488.31	
51202.114	5,347.35	691.47	555.74CR	5,483.08	
51202.121	4,361.97	589.40	9,089.81CR	4,138.44CR	
51202.123	5,004.09CR	1,178.80	5,429.75	1,604.46	
51202.125	1,316.73	310.05	1,796.00	3,422.78	
51202.127	66.89CR			66.89CR	
51202.130	10,809,966.06	1,260,552.30	16,838.28	12,087,356.64	
51202.141	904.44	206.20	273.26	1,383.90	
51202.181	1,549,086.02	187,601.97	2,341.42CR	1,734,346.57	
51202.183	1,793.50			1,793.50	
51211.101	425.40			425.40	
51211.103	510,551.62	60,530.38	86.05	571,168.05	
51211.104	1,156,197.35	140,734.21	1,593.94CR	1,295,337.62	
51211.105	2.19CR			2.19CR	
51211.107	29,731.34	3,028.59	45.50	32,805.43	
51211.112	859.08CR		17.52	841.56CR	
51211.113	43,770.92	6,226.94	1,630.56CR	48,367.30	
51211.114	463.17	573.68	16.04	1,052.89	
51211.121	3,215.36	278.11	362.96CR	3,130.51	
51211.123	2,523.97			2,523.97	
51211.125	1,324.53CR	46.14	17.10	1,261.29CR	
51211.127	38.26CR			38.26CR	
51211.130	4,338,854.34	502,476.91	2,675.34	4,844,006.59	
51211.141	998.85	54.01	19.14	1,072.00	
51211.181	581,540.20	67,805.89	1,588.12CR	647,757.97	
51211.183	195.30			195.30	
51212.101	732.25CR	312.70	390.88CR	810.43CR	
51212.103	1,593,018.64	409,001.41	2,194.26CR	1,999,825.79	
51212.104	557,686.58	144,313.35	6,608.71CR	695,391.22	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	4,548.99	1,443.95	25.28	6,018.22	
51212.112	609.84CR			609.84CR	
51212.113	20,971.92	6,081.48	843.58CR	26,209.82	
51212.114	397.63		2.48	400.11	
51212.121	359.86			359.86	
51212.123	2,521.41	1,229.42	37.80CR	3,713.03	
51212.125	633.89CR	5.60	15.20	613.09CR	
51212.127	65.02CR			65.02CR	
51212.130	4,892,371.16	1,242,312.16	12,932.56	6,147,615.88	
51212.141	455.10	556.56	36,130.16	37,141.82	
51212.181	979,087.68	263,763.02	2,089.06CR	1,240,761.64	
51212.182	1,608.84			1,608.84	
51212.183	1,352.68			1,352.68	
51214.101	.42CR			.42CR	
51214.103	6,694.66	1,723.80	12.00	8,430.46	
51214.104	26,045.02	7,498.08	75.21CR	33,467.89	
51214.107	242.29	384.49	3.20	629.98	
51214.112	12.11CR			12.11CR	
51214.113	1,781.55	290.92	34.32	2,106.79	
51214.114	.94CR			.94CR	
51214.121	.40CR			.40CR	
51214.125	15.53CR			15.53CR	
51214.127	2.66CR			2.66CR	
51214.130	100,124.26	26,126.20	212.95	126,463.41	
51214.141	194.39			194.39	
51214.181	21,123.72	6,232.44	23.55	27,379.71	
51215.101	.28CR			.28CR	
51215.103	81,335.59	8,875.97	58.40CR	90,153.16	
51215.104	27,672.60	3,281.68	147.94	31,102.22	
51215.107	34.70CR	94.39CR	.16	128.93CR	
51215.112	6.82CR			6.82CR	
51215.113	658.00	2.12	20.49	680.61	
51215.114	48.05			48.05	
51215.121	1.19CR			1.19CR	
51215.123	1,172.37CR			1,172.37CR	
51215.125	32.69CR		.50	32.19CR	
51215.127	3.99CR			3.99CR	
51215.130	319,249.84	36,602.57	91.72CR	355,760.69	
51215.141	2.75CR			2.75CR	
51215.181	81,486.46	9,322.65	.32	90,809.43	
51216.102	9.44			9.44	
51216.103	9.65			9.65	
51216.104	10,846.70	1,031.59	1,876.50	13,754.79	
51216.107	192.74			192.74	
51216.112	21.85			21.85	
51216.113	166.97	47.15	11.82	225.94	
51216.114	8.08			8.08	
51216.130	10,030.24	657.27		10,687.51	
51216.141	.75			.75	
51216.181	1,019.54	121.60		1,141.14	
51217.101	83.07CR	25.19	32.02CR	89.90CR	

NATIONAL CONSOL[illegible]TED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	2.07CR			2.07CR	
51217.103	394,438.11	42,987.29	182.61CR	437,242.79	
51217.104	283,691.31	33,379.32	449.20CR	316,621.43	
51217.105	7.02			7.02	
51217.107	5,375.74	561.03	105.88	6,042.65	
51217.112	171.44CR		2.40	169.04CR	
51217.113	12,768.15	1,581.13	281.20CR	14,068.08	
51217.114	583.54	77.49	2.54	663.57	
51217.121	817.39	38.66	43.07CR	812.98	
51217.123	802.72	113.23	7.83CR	908.12	
51217.125	311.29CR	9.81	3.70	297.78CR	
51217.127	21.97CR			21.97CR	
51217.130	1,597,580.67	176,320.78	1,493.87	1,775,395.32	
51217.141	349.76	52.66	4,577.71	4,980.13	
51217.181	284,956.03	32,303.82	413.17CR	316,846.68	
51217.182	333.26			333.26	
51217.183	268.48			268.48	
51218.102	.28CR			.28CR	
51218.103	5,312.94	562.17	3.60	5,878.71	
51218.104	21,818.65	2,635.34	3.47	24,457.46	
51218.107	131.92	143.61	8.26	283.79	
51218.112	6.42CR			6.42CR	
51218.113	1,974.16	96.22	11.45	2,081.83	
51218.114	.68CR			.68CR	
51218.121	.40CR			.40CR	
51218.125	15.59CR			15.59CR	
51218.127	2.82CR			2.82CR	
51218.130	82,890.88	8,781.76	88.38	91,761.02	
51218.141	172.55			172.55	
51218.181	16,504.40	2,068.73	8.24	18,581.37	
51219.101	.67			.67	
51219.103	46,457.79	4,990.96	32.40CR	51,416.35	
51219.104	16,421.74	1,919.92	85.48	18,427.14	
51219.107	60.42CR	38.23CR		98.65CR	
51219.112	6.09CR			6.09CR	
51219.113	429.67	1.30	11.39	442.36	
51219.114	27.37			27.37	
51219.121	.77CR			.77CR	
51219.123	679.32CR			679.32CR	
51219.125	20.80CR		.30	20.50CR	
51219.127	2.05CR			2.05CR	
51219.130	185,366.21	20,627.04	52.77CR	205,940.48	
51219.141	.71CR			.71CR	
51219.181	46,681.69	5,276.77	.36	51,958.82	
51221.101	228.30			228.30	
51221.103	295,156.05	34,333.71	52.30	329,542.06	
51221.104	697,805.26	84,710.52	993.12CR	781,522.66	
51221.105	.91CR			.91CR	
51221.107	19,029.66	1,766.56	432.26	21,228.48	
51221.112	505.28CR		10.32	494.96CR	
51221.113	29,540.03	3,788.42	980.03CR	32,348.42	

NATIONAL CONSOL[illegible]TED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	695.95	331.09	9.88	1,036.92	
51221.121	2,562.08	147.59	184.20CR	2,525.47	
51221.123	2,042.05			2,042.05	
51221.125	796.68CR	28.20	10.20	758.28CR	
51221.127	38.05CR			38.05CR	
51221.130	2,503,035.50	287,234.62	1,689.30	2,791,959.42	
51221.141	1,071.72	27.06	11.24	1,110.02	
51221.181	309,113.91	38,017.04	1,094.94CR	346,036.01	
51221.183	113.50			113.50	
51222.101	280.36	18.01	13.68CR	284.69	
51222.102	2.38CR			2.38CR	
51222.103	164,676.58	18,251.77	68.88CR	182,859.47	
51222.104	119,368.39	13,907.98	243.07CR	133,033.30	
51222.105	.37CR			.37CR	
51222.107	1,737.94	276.49	3.39	2,017.82	
51222.112	100.13CR		1.04	99.09CR	
51222.113	4,883.48	697.32	142.97CR	5,437.83	
51222.114	72.63CR	26.97	.94	44.72CR	
51222.121	326.07	18.68	2.07	346.82	
51222.123	377.63	44.12		421.75	
51222.125	178.19CR	11.55	1.60	165.04CR	
51222.127	14.15CR			14.15CR	
51222.130	684,831.14	75,487.43	594.42	760,912.99	
51222.141	188.88	27.30	3.88CR	212.30	
51222.181	119,611.73	13,825.43	114.87CR	133,322.29	
51222.182	14.42			14.42	
51222.183	113.90			113.90	
51224.103	491.70	56.60		548.30	
51224.181	193.50	23.80		217.30	
51226.101	120.18			120.18	
51226.103	219,932.90	25,871.72	32.43	245,837.05	
51226.104	464,207.55	56,166.10	602.68CR	519,770.97	
51226.105	.61CR			.61CR	
51226.107	11,155.45	1,083.76	19.41	12,258.62	
51226.112	335.33CR		6.56	328.77CR	
51226.113	15,655.00	2,438.22	523.02CR	17,570.20	
51226.114	64.84CR	172.87	6.94	114.97	
51226.121	1,361.46	129.95	57.64CR	1,433.77	
51226.123	1,230.45			1,230.45	
51226.125	491.34CR	21.42	7.10	462.82CR	
51226.127	4.21CR			4.21CR	
51226.130	1,827,493.07	209,446.91	1,048.20	2,037,988.18	
51226.141	450.98	25.48	9.04	485.50	
51226.181	240,681.84	28,700.35	740.18CR	268,642.01	
51226.183	54.80			54.80	
51227.101	.14CR			.14CR	
51227.103	35,835.59	3,770.19	29.20CR	39,576.58	
51227.104	12,562.40	1,447.60	67.14	14,077.14	
51227.107	176.48	9.28CR		167.20	
51227.112	.73CR			.73CR	
51227.113	381.31	1.03	8.55	390.89	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114		22.48			22.48	
51227.121		.40CR			.40CR	
51227.123		523.74CR			523.74CR	
51227.125		11.27CR		.20	11.07CR	
51227.127		1.33CR			1.33CR	
51227.130		143,565.31	16,293.78	10.67CR	159,848.42	
51227.141		.71CR			.71CR	
51227.181		36,951.26	4,271.40	.27	41,222.93	
51251.104		31,597.98	3,378.14		34,976.12	
51251.107		2,828.94	528.90		3,357.84	
51251.113		61,934.85	7,324.16		69,259.01	
51251.114		3,145.29	479.25		3,624.54	
51251.121		514.59	60.00		574.59	
51251.123		362.85	21.95CR		340.90	
51251.125		120.00			120.00	
51251.127		25.00			25.00	
51251.130		1,582.80	86.31		1,669.11	
51251.141		240.00			240.00	
TOTAL LINE NO. 16		224,920,219.23	26,460,301.53	23,826.21	251,404,346.97	*
LINE NO. 17	CUSTOMER SVC & SALES					
51101.103		34,817,929.74	3,801,310.48	25,593.40CR	38,593,646.82	
51101.104		131,383,306.73	14,041,619.41	2,625.62CR	145,422,300.52	
51101.107		403,388.71	48,229.57	81.32CR	451,536.96	
51101.130		23,792,419.17	2,656,279.94	15,561.81CR	26,433,137.30	
51101.181		32,452,640.19	3,646,387.97	25,755.49CR	36,073,272.67	
51102.104		5,243,513.84	573,363.04	1,909.44	5,818,786.32	
51102.107		12,757.24	1,839.37	838.40CR	13,758.21	
51103.103		44,767.24	4,996.95		49,764.19	
51103.104		7,618,239.52	816,223.01	3,397.19	8,437,859.72	
51103.107		42,748.39	5,451.82	31.44CR	48,168.77	
51103.130		28,816.66	3,490.12	1.71	32,308.49	
51103.181		1,939.12			1,939.12	
51104.104		399,751.48	41,792.60	702.66	442,246.74	
51104.181		502.32			502.32	
51105.103		102,812.78	11,013.55	1,148.82	114,975.15	
51105.104		1,948,310.06	202,500.51	3,512.62	2,154,323.19	
51105.107		4,130.71	391.74		4,522.45	
51105.130		1,749.44	198.76	.25	1,948.45	
51105.181		413.61			413.61	
51107.103		148,704.39	8,581.72		157,286.11	
51107.104		10.65			10.65	
51107.130		662.61			662.61	
51107.181		237.95			237.95	
51121.101		2,103.77	387.68	2,139.20CR	352.25	
51121.103		99,605.01	23,001.00	191.50CR	122,414.51	
51121.104		929,073.49	122,198.88	848.22	1,052,120.59	
51121.107		123.80			123.80	
51121.113		4,087.71	561.13		4,648.84	
51121.114		913.43			913.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	3,278.20	418.70		3,696.90	
51121.123	2,397.72			2,397.72	
51121.125	466.69	336.56	60.60CR	742.65	
51121.127		104.70		104.70	
51121.130	60,555.01	19,160.60	24.59	79,740.20	
51121.141	21.62			21.62	
51141.103	3,622,720.74	403,921.47	217.83CR	4,026,424.38	
51141.104	15,396,469.16	1,720,097.52	479.88	17,117,046.56	
51141.107	28,570.39	3,750.47		32,320.86	
51141.130	2,558,729.10	284,560.32		2,843,289.42	
51141.181	3,612,550.02	407,050.32	259.28CR	4,019,341.06	
51142.103	1,414,959.05	157,877.28	84.14CR	1,572,752.19	
51142.104	6,059,031.21	677,028.92	187.03	6,736,247.16	
51142.107	11,126.59	1,479.08		12,605.67	
51142.130	1,011,400.68	112,614.13		1,124,014.81	
51142.181	1,441,837.38	162,709.53	100.15CR	1,604,446.76	
51143.103	1,163,925.38	102,951.58	4,731.79CR	1,262,145.17	
51143.104	6,788,673.14	651,024.63	6,520.91	7,446,218.68	
51143.107	19,201.28	1,844.63		21,045.91	
51143.130	735,061.46	59,643.80	489.65	795,194.91	
51143.181	1,038,745.68	132,951.03	11,997.58CR	1,159,699.13	
51145.103	67,181.60	3,692.98	10,146.91	81,021.49	
51145.104	379,677.05	30,770.07	1,715.48	412,162.60	
51145.107	311.73			311.73	
51145.130	49,369.53	4,363.45	7,054.78	60,787.76	
51145.181	99,764.95	9,729.24	.01	109,494.20	
51202.101	254.62	58.88	294.40CR	19.10	
51202.103	3,721,519.11	429,215.74	2,742.66CR	4,147,992.19	
51202.104	19,601,033.54	2,299,823.05	6,186.20	21,907,042.79	
51202.107	61,032.49	7,917.11	20.32CR	68,929.28	
51202.113	544.58	70.60		615.18	
51202.114	90.36			90.36	
51202.121	425.61	55.63		481.24	
51202.123	281.72			281.72	
51202.125	64.40	46.56	6.24CR	104.72	
51202.127		8.05		8.05	
51202.130	2,813,174.39	336,525.61	816.93CR	3,148,883.07	
51202.141	2.72			2.72	
51202.181	3,414,874.56	402,044.73	222.10CR	3,816,697.19	
51211.101	226.70	41.44	228.80CR	39.34	
51211.103	1,055,652.17	120,843.93	217.34CR	1,176,278.76	
51211.104	6,431,537.70	722,550.54	9.47CR	7,154,078.77	
51211.107	25,980.29	2,979.24	2,980.23	31,939.76	
51211.113	309.74	41.34		351.08	
51211.114	68.12			68.12	
51211.121	248.18	27.23		275.41	
51211.123	198.32			198.32	
51211.125	18.07	30.08	6.48CR	41.67	
51211.127		5.65		5.65	
51211.130	1,186,502.27	139,589.73	56.92CR	1,326,035.08	
51211.141	.96			.96	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	1,526,896.55	173,780.12	1,482.18CR	1,699,194.49	
51212.101	1.28CR			1.28CR	
51212.103	2,195,593.71	552,135.84	3,653.27CR	2,744,076.28	
51212.104	7,450,489.88	1,902,570.22	344.77CR	9,352,715.33	
51212.107	12,900.49	4,059.68	14.16CR	16,946.01	
51212.113	30.67	25.21		55.88	
51212.114	10.48			10.48	
51212.121	67.61	15.98		83.59	
51212.123	24.52			24.52	
51212.125	25.64	9.28		34.92	
51212.127		8.95		8.95	
51212.130	1,175,223.56	297,237.95	1,256.14CR	1,471,205.37	
51212.141	.79			.79	
51212.181	1,720,051.18	443,474.12	3,427.02CR	2,160,098.28	
51214.103	24,998.72	7,397.05	43.47	32,439.24	
51214.104	101,090.32	28,357.28	13.24	129,460.84	
51214.107	83.38	16.41		99.79	
51214.113	.06			.06	
51214.125	1.38			1.38	
51214.130	24,468.41	5,969.20	11.26	30,448.87	
51214.181	40,382.49	12,361.84	66.64CR	52,677.69	
51215.103	87,033.06	9,982.76	22.59	97,038.41	
51215.104	226,888.76	30,502.02	55.90CR	257,334.88	
51215.107	3,067.72	348.21		3,415.93	
51215.113	.44			.44	
51215.121	1.60			1.60	
51215.123	2.16			2.16	
51215.130	58,008.00	6,094.72	15.12	64,117.84	
51215.181	67,646.34	7,456.37	47.60CR	75,055.11	
51216.103	347.52			347.52	
51216.104	26,695.27	2,290.91	68.09	29,054.27	
51216.107	743.16	115.77	53.30CR	805.63	
51216.113	4.18			4.18	
51216.121	4.08			4.08	
51216.130	1,382.12	12.48		1,394.60	
51216.181	2.13CR			2.13CR	
51217.101	29.79	5.44	29.60CR	5.63	
51217.103	590,113.71	64,156.48	206.22CR	654,063.97	
51217.104	2,461,701.55	272,914.72	259.10	2,734,875.37	
51217.107	7,407.75	907.97	460.68	8,776.40	
51217.113	57.18	8.15		65.33	
51217.114	12.55			12.55	
51217.121	47.25	5.82		53.07	
51217.123	34.56			34.56	
51217.125	6.66	4.88	.88CR	10.66	
51217.127		1.50		1.50	
51217.130	395,694.44	43,898.28	99.00CR	439,493.72	
51217.141	.31			.31	
51217.181	549,368.59	60,598.71	592.56CR	609,374.74	
51218.103	20,055.22	2,501.57	17.86	22,574.65	
51218.104	87,835.76	10,632.63	5.17	98,473.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	59.95	5.43		65.38	
51218.113	.53			.53	
51218.125	1.19			1.19	
51218.130	19,750.14	2,023.84	4.10	21,778.08	
51218.181	30,594.30	4,193.05	19.04CR	34,768.31	
51219.103	49,806.74	5,669.75	510.53	55,987.02	
51219.104	137,587.97	18,411.29	16.23	156,015.49	
51219.107	1,955.71	221.11		2,176.82	
51219.113	.47			.47	
51219.121	1.04			1.04	
51219.123	1.08			1.08	
51219.130	32,707.41	3,373.68	8.28	36,089.37	
51219.181	38,395.07	4,227.08	28.56CR	42,593.59	
51221.101	127.91	23.36	128.00CR	23.27	
51221.103	614,352.50	69,088.79	37.56CR	683,403.73	
51221.104	3,936,143.20	438,338.02	227.52	4,374,708.74	
51221.107	18,540.65	2,128.55	2,026.97	22,696.17	
51221.113	193.61	25.69		219.30	
51221.114	45.33			45.33	
51221.121	150.59	18.03		168.62	
51221.123	124.20			124.20	
51221.125	10.65	17.44	3.72CR	24.37	
51221.127		3.25		3.25	
51221.130	677,329.91	79,134.57	1.97CR	756,462.51	
51221.141	.58			.58	
51221.181	864,392.23	97,884.13	832.75CR	961,443.61	
51222.101	13.07	2.40	12.80CR	2.67	
51222.103	249,273.16	27,119.69	133.89CR	276,258.96	
51222.104	1,030,523.37	112,614.46	53.62CR	1,143,084.21	
51222.107	2,828.92	353.92	.68CR	3,182.16	
51222.113	22.82	3.28		26.10	
51222.114	4.68			4.68	
51222.121	19.82	2.18		22.00	
51222.123	14.80			14.80	
51222.125	2.93	2.00	.40CR	4.53	
51222.127		.65		.65	
51222.130	171,773.00	19,009.13	47.03CR	190,735.10	
51222.141	.13			.13	
51222.181	234,449.40	26,166.59	155.84CR	260,460.15	
51224.103	258.13	18.20		276.33	
51224.181	1,384.70	76.20		1,460.90	
51226.101	23.62	19.36	107.20CR	64.22CR	
51226.103	440,790.44	49,676.86	137.58CR	490,329.72	
51226.104	2,657,830.05	295,857.30	176.37	2,953,863.72	
51226.107	10,220.57	1,181.14	1,392.47	12,794.18	
51226.113	130.07	15.97		146.04	
51226.114	27.72			27.72	
51226.121	94.55	10.44		104.99	
51226.123	80.04			80.04	
51226.125	8.47	14.08	3.04CR	19.51	
51226.127		2.65		2.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	495,458.90	58,109.75	24.90CR	553,543.75	
51226.141	.33			.33	
51226.181	650,768.08	73,299.43	648.47CR	723,419.04	
51227.103	37,552.40	4,322.87	9.75	41,885.02	
51227.104	101,764.95	13,244.11	26.84CR	114,982.22	
51227.107	1,414.15	160.99		1,575.14	
51227.113	.28			.28	
51227.121	.64			.64	
51227.130	25,686.53	2,695.98	7.42	28,389.93	
51227.181	30,830.36	3,398.96	19.04CR	34,210.28	
51251.103	58.50			58.50	
51251.104	281,359.53	15,103.60		296,463.13	
51251.107	295.00	59.99		354.99	
51251.113	325.26			325.26	
51251.130	168.46	94.89		263.35	
TOTAL LINE NO. 17	355,069,982.69	40,787,058.05	56,040.58CR	395,801,000.16	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	766,484,514.47	83,019,996.86	287,363.82CR	849,217,147.51	
51101.103	126,995,864.49	14,216,673.18	347,368.93	141,559,906.60	
51101.104	21,010,794.60	2,066,429.90	15,184.02CR	23,062,040.48	
51101.107	644,142.43	64,608.62	2,829.41CR	705,921.64	
51101.112	472,155.92CR	20,509.36CR	59,590.43CR	552,255.71CR	
51101.113	833,332.89	79,804.21	3,004.04	916,141.14	
51101.130	49,306,448.32	5,291,404.09	52,608.99	54,650,461.40	
51101.181	5,915,623.34	808,436.57	935,810.31	7,659,870.22	
51102.101	26,592,092.44	3,000,244.50	8,217.24	29,600,554.18	
51102.104	637,255.21	65,714.76	4.73CR	702,965.24	
51102.105	1,644.56	86.68	2,092.28CR	361.04CR	
51102.107	19,786.17	883.31		20,669.48	
51102.112	2,756.36	1,481.76		4,238.12	
51102.113	67,711.80	20,854.09	8,006.48	96,572.37	
51103.101	13,573,167.84	1,306,026.29	34,975.50	14,914,169.63	
51103.103	2,878,482.06	275,162.96	20,505.06CR	3,133,139.96	
51103.104	457,193.35	41,830.95	450.50CR	498,573.80	
51103.107	57,495.14	5,655.87		63,151.01	
51103.112	2,613.03CR			2,613.03CR	
51103.113	32,666.97	3,481.76	63.70	36,212.43	
51103.130	215,560.30	17,077.41	701.67	233,339.38	
51103.181	1,654,748.86	122,606.28	1,441,327.27	3,218,682.41	
51104.101	100.37			100.37	
51104.104	45,035.96	2,740.07	324.72CR	47,451.31	
51104.130	.18			.18	
51105.101	25,387.19	930.35	1,148.14	27,465.68	
51105.103	57,498.55	5,189.85	18.72CR	62,669.68	
51105.104	98,047.25	5,072.76	105.44	103,225.45	
51105.107	700.05	150.51		850.56	
51105.130	145,542.49	15,433.71		160,976.20	
51105.181		60.97		60.97	
51107.101	13,172.91	161.77CR	51.71CR	12,959.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	114,699.89	9,429.39		124,129.28	
51107.130	1,409.43			1,409.43	
51121.101	8,141,986.54	706,538.93	104,520.78	8,953,046.25	
51121.102	589,986.89	72,270.15	4,089.76	666,346.80	
51121.103	776,980.79	116,194.11	1,713.71CR	891,461.19	
51121.104	291,863.77	32,660.68	4,325.42CR	320,199.03	
51121.105	11,998.34	383.22	40.20CR	12,341.36	
51121.107	8,335.56	27.18	10.65CR	8,352.09	
51121.113	68,464.98	8,385.22	742.42CR	76,107.78	
51121.114	57.18			57.18	
51121.121	2,934.39	167.61		3,102.00	
51121.123	194.00			194.00	
51121.125	1,631.37			1,631.37	
51121.127	3,482.78			3,482.78	
51121.130	533,611.46	16,585.09	25,223.26	575,419.81	
51121.141	466.14	39.54	434.70CR	70.98	
51141.101	84,835,834.44	9,471,604.79	9,990.41	94,317,429.64	
51141.103	6,105,538.73	682,825.07		6,788,363.80	
51141.104	1,934,542.67	217,989.92		2,152,532.59	
51141.107	38,953.40	4,471.46		43,424.86	
51141.130	4,938,504.49	543,442.07		5,481,946.56	
51141.181	351,800.78	38,660.05		390,460.83	
51142.101	33,747,019.68	3,779,341.66	4,233.48	37,530,594.82	
51142.103	2,371,080.16	265,042.19		2,636,122.35	
51142.104	769,801.83	86,726.18		856,528.01	
51142.107	15,137.17	1,727.04		16,864.21	
51142.130	1,963,718.31	216,443.23		2,180,161.54	
51142.181	137,240.48	15,181.79		152,422.27	
51143.101	32,459,372.65	3,474,454.98	66,575.46	36,000,403.09	
51143.103	1,263,128.88	136,549.82	1,631.84	1,401,310.54	
51143.104	855,466.76	81,525.78	499.02	937,491.56	
51143.107	13,787.30	1,240.11		15,027.41	
51143.130	1,613,847.48	165,296.94	35.52	1,779,179.94	
51143.181	107,035.77	6,732.21		113,767.98	
51145.101	3,059,774.00	1,566,353.83	12,567.14	4,638,694.97	
51145.102	11,916.53	502.03	159.23CR	12,259.33	
51145.103	269,757.54	28,144.97	8.22	297,910.73	
51145.104	30,767.20	3,128.85	5.30	33,901.35	
51145.107	1,158.55	47.78		1,206.33	
51145.130	105,716.80	2,526.40	371.95CR	107,871.25	
51145.181	7,003.74			7,003.74	
51147.102	50,322,522.46	5,840,194.23	10,582.85	56,173,299.54	
51202.101	108,671,951.29	12,739,859.04	23,145.64	121,434,955.97	
51202.103	15,223,547.99	1,801,119.92	42,052.87	17,066,720.78	
51202.104	2,662,361.80	310,865.20	1,891.96	2,975,118.96	
51202.105	2,500.17	148.52	170.22CR	2,478.47	
51202.107	94,444.40	9,696.09	409.47CR	103,731.02	
51202.112	34,873.54CR	1,437.28CR	4,463.58CR	40,774.40CR	
51202.113	125,557.05	14,051.74	1,456.28	141,065.07	
51202.114	5.34			5.34	
51202.121	388.99	24.47		413.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	16.96			16.96	
51202.125	272.44			272.44	
51202.127	408.12			408.12	
51202.130	5,824,838.78	659,054.68	7,951.31	6,491,844.77	
51202.141	58.20	12.06	46.14CR	24.12	
51202.181	747,650.24	75,763.38	72,272.02	895,685.64	
51211.101	33,160,397.65	3,899,993.41	19,949.71	37,080,340.77	
51211.103	6,238,956.80	722,203.44	21,085.74	6,982,245.98	
51211.104	1,053,610.46	113,240.76	597.16CR	1,166,254.06	
51211.105	842.73	28.55	214.24CR	657.04	
51211.107	27,289.98	1,908.67	111.16CR	29,087.49	
51211.112	48,255.23CR	2,103.56CR	6,039.71CR	56,398.50CR	
51211.113	70,035.14	8,035.25	63.73	78,134.12	
51211.114	5.61			5.61	
51211.121	228.59	12.69		241.28	
51211.123	18.24			18.24	
51211.125	146.88			146.88	
51211.127	109.70			109.70	
51211.130	2,252,260.83	243,753.98	1,510.30	2,497,525.11	
51211.141	4.44	6.72CR	11.20CR	13.48CR	
51211.181	152,823.56CR	8,574.76	8,944.84	135,303.96CR	
51212.101	43,330,296.93	10,948,151.80	40,084.74CR	54,238,363.99	
51212.103	5,489,137.39	1,391,338.44	24,403.05	6,904,878.88	
51212.104	911,750.17	238,130.68	2,409.36CR	1,147,471.49	
51212.105	236.53	30.97	111.78CR	155.72	
51212.107	34,092.22	9,125.24	316.74CR	42,900.72	
51212.112	12,763.25CR	1,253.52CR	3,264.34CR	17,281.11CR	
51212.113	21,082.47	5,556.73	1,686.56	28,325.76	
51212.121	496.53	7.12		503.65	
51212.125	34.73			34.73	
51212.127	281.44			281.44	
51212.130	2,561,757.29	627,545.03	11,031.92	3,200,334.24	
51212.141	45.44	18.06	56.66CR	6.84	
51212.181	379,394.25	89,965.51	46,224.47	515,584.23	
51214.101	936,682.13	255,088.90	2,042.34	1,193,813.37	
51214.103	77,329.01	19,571.79	840.60	97,741.40	
51214.104	18,807.89	5,404.81	71.43	24,284.13	
51214.105	119.07	.10CR	10.72CR	108.25	
51214.107	185.26	25.03	.56CR	209.73	
51214.112	922.48CR	97.44CR	309.14CR	1,329.06CR	
51214.113	689.20	231.52	8.10	928.82	
51214.121	21.94			21.94	
51214.130	39,945.04	11,400.72	242.20	51,587.96	
51214.181	6,705.63CR	716.92CR	926.46CR	8,349.01CR	
51215.101	2,644,609.93	297,467.06	1,837.69CR	2,940,239.30	
51215.103	304,398.01	34,125.36	159.98	338,683.35	
51215.104	32,723.60	4,053.85	41.11	36,818.56	
51215.105	40.83	.27CR	3.06CR	37.50	
51215.107	270.39	21.94	.16CR	292.17	
51215.112	786.78CR	36.64CR	91.48CR	914.90CR	
51215.113	813.06	74.60	.22	887.88	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	.52			.52	
51215.130	155,260.55	17,167.70	41.38	172,469.63	
51215.181	5,761.60	81.39	139.05CR	5,703.94	
51216.101	771,429.83	90,702.32	736.59	862,868.74	
51216.102	3,171,677.05	367,397.76	812.49	3,539,887.30	
51216.103	17,304.87	1,991.93	43.18CR	19,253.62	
51216.104	13,948.21	1,101.08	60.86	15,110.15	
51216.105	52.24		4.56CR	47.68	
51216.107	180.27	1.83	.86CR	181.24	
51216.112	483.34CR	29.30	117.54CR	571.58CR	
51216.113	439.85	20.48	1.38	461.71	
51216.130	1,811.26	87.14CR	10.76CR	1,713.36	
51216.181	82,468.18	11,908.09	31,721.40	126,097.67	
51217.101	13,791,387.27	1,517,868.22	897.37	15,310,152.86	
51217.102	742,500.61	85,977.85	194.90	828,673.36	
51217.103	2,022,610.38	222,749.48	5,221.95	2,250,581.81	
51217.104	333,496.07	36,489.78	260.60CR	369,725.25	
51217.105	191.25	6.30	33.24CR	164.31	
51217.107	11,349.15	1,100.13	39.12CR	12,410.16	
51217.112	7,636.47CR	307.43CR	953.29CR	8,897.19CR	
51217.113	14,698.43	1,638.11	149.23	16,485.77	
51217.114	.90			.90	
51217.121	41.50	2.40		43.90	
51217.123	2.80			2.80	
51217.125	22.73			22.73	
51217.127	50.09			50.09	
51217.130	832,363.57	87,600.82	1,179.52	921,143.91	
51217.141	6.30	.30	6.16CR	.44	
51217.181	105,235.75	13,346.07	27,711.89	146,293.71	
51218.101	719,310.64	86,301.92	611.10	806,223.66	
51218.103	65,876.10	6,705.87	320.18	72,902.15	
51218.104	15,091.91	1,818.59	23.80	16,934.30	
51218.105	101.29	.04CR	3.06CR	98.19	
51218.107	178.13	8.09	.16CR	186.06	
51218.112	498.21CR	26.80CR	87.64CR	612.65CR	
51218.113	566.74	80.27	3.10	650.11	
51218.121	19.87			19.87	
51218.130	32,609.03	3,860.90	88.63	36,558.56	
51218.181	5,349.11CR	192.53CR	269.47CR	5,811.11CR	
51219.101	1,549,127.27	170,115.60	963.60CR	1,718,279.27	
51219.103	158,437.46	19,367.40	76.66	177,881.52	
51219.104	18,727.36	2,303.96	21.46	21,052.78	
51219.105	23.04	.15CR	.78CR	22.11	
51219.107	149.76	11.42	.04CR	161.14	
51219.112	198.66CR	9.16CR	22.87CR	230.69CR	
51219.113	516.03	45.39	.11CR	561.31	
51219.127	.32			.32	
51219.130	88,978.39	9,700.20	27.95	98,706.54	
51219.181	5,622.46	122.78	187.34	5,932.58	
51221.101	19,326,482.00	2,234,397.24	15,207.77	21,576,087.01	
51221.103	3,694,303.66	424,611.69	12,942.35	4,131,857.70	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	628,383.52	66,344.60	414.86CR	694,313.26	
51221.105	482.17	17.43	100.10CR	399.50	
51221.107	17,668.15	1,218.27	62.90CR	18,823.52	
51221.112	22,276.43CR	934.60CR	2,781.91CR	25,992.94CR	
51221.113	43,280.94	4,810.04	34.37	48,125.35	
51221.114	3.81			3.81	
51221.121	136.30	7.74		144.04	
51221.123	12.08			12.08	
51221.125	82.42			82.42	
51221.127	64.36			64.36	
51221.130	1,306,402.95	140,798.98	993.30	1,448,195.23	
51221.141	2.84	4.38CR	7.30CR	8.84CR	
51221.181	31,414.49	10,859.13	33,321.49	75,595.11	
51222.101	5,776,842.76	638,999.67	914.69CR	6,414,927.74	
51222.102	2.75			2.75	
51222.103	904,491.77	100,629.83	2,129.98	1,007,251.58	
51222.104	143,114.15	15,559.68	138.55CR	158,535.28	
51222.105	127.49	8.05	7.22CR	128.32	
51222.107	4,516.82	439.10	16.52CR	4,939.40	
51222.112	1,406.26CR	52.84CR	183.47CR	1,642.57CR	
51222.113	6,176.17	683.57	69.89	6,929.63	
51222.114	.33			.33	
51222.121	17.23	.97		18.20	
51222.123	1.04			1.04	
51222.125	10.18			10.18	
51222.127	21.73			21.73	
51222.130	355,752.39	37,944.58	498.12	394,195.09	
51222.141	2.86	.24	2.66CR	.44	
51222.181	51,659.96	4,907.35	3,397.93	59,965.24	
51224.101	2,536.65	284.80		2,821.45	
51224.103	7,437.78	823.88		8,261.66	
51224.181	14,252.88	1,628.78		15,881.66	
51226.101	13,894,647.06	1,629,943.43	7,271.21	15,531,861.70	
51226.103	2,535,480.57	292,024.91	9,165.32	2,836,670.80	
51226.104	435,246.31	46,883.10	444.47CR	481,684.94	
51226.105	333.68	13.91	71.46CR	276.13	
51226.107	10,716.68	714.48	41.25CR	11,389.91	
51226.112	16,101.52CR	660.08CR	1,989.90CR	18,751.50CR	
51226.113	28,312.06	3,184.13	25.38	31,521.57	
51226.114	.54			.54	
51226.121	80.16	4.25		84.41	
51226.123	8.56			8.56	
51226.125	68.56			68.56	
51226.127	45.75			45.75	
51226.130	945,787.86	104,909.42	703.68	1,051,400.96	
51226.141	1.88	2.82CR	4.70CR	5.64CR	
51226.181	29,625.05CR	4,227.20	4,338.59	21,059.26CR	
51227.101	1,180,993.32	132,600.00	863.35CR	1,312,729.97	
51227.103	133,748.25	14,733.36	95.71	148,577.32	
51227.104	15,152.15	1,859.14	10.91	17,022.20	
51227.105	18.80	.12CR	.78CR	17.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	110.51	9.14	.04CR	119.61	
51227.112	198.78CR	9.16CR	22.87CR	230.81CR	
51227.113	364.83	32.58	.07CR	397.34	
51227.127	.24			.24	
51227.130	70,456.79	7,803.97	21.89	78,282.65	
51227.181	3,894.15	71.73	3.87	3,969.75	
51251.101	224,229.36	29,729.26		253,958.62	
51251.104	631.72	64.00		695.72	
51251.107	397.85			397.85	
51251.130	33.95			33.95	
54127.	8,489.52	856.82		9,346.34	
TOTAL LINE NO. 18	1,564,307,336.95	181,260,207.89	3,051,973.46	1,748,619,518.30	*
LINE NO. 19 NWRS CONTROL					
51101.103	47,947.17	12,774.33	15,660.73CR	45,060.77	
51101.104	12,746.68	38,774.83	18,972.93CR	32,548.58	
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	7,491.54CR	3,658.27	1,148.80	2,684.47CR	
51101.171	64,444.10CR			64,444.10CR	
51101.175	1,037.27		268.76CR	768.51	
51101.181	74,110.97	4,134.55		78,245.52	
51101.183	386,887.84	58,400.89	3,061.76CR	442,226.97	
51102.104	187,085.54	22,046.38	23,307.15CR	185,824.77	
51102.105	851.20			851.20	
51102.107	1,209.37			1,209.37	
51102.113	805.57			805.57	
51102.125	21,220.23	1,697.23		22,917.46	
51102.181	20,822.40	2,313.60		23,136.00	
51103.103	2,017.05CR	555.84CR		2,572.89CR	
51103.104	43,618.68	3,143.13	764.68CR	45,997.13	
51103.107	79.60			79.60	
51103.113	27.44			27.44	
51103.121	.04			.04	
51103.125	2,184.22	618.96		2,803.18	
51103.127	7.91			7.91	
51103.130	87.44CR			87.44CR	
51103.181	8,827.87	867.60		9,695.47	
51103.183	34,328.41	5,486.97		39,815.38	
51104.103	.08CR			.08CR	
51104.104	682.61	23.87		706.48	
51104.107	.80			.80	
51104.127	8.33			8.33	
51105.103	527.76	15.64		543.40	
51105.104	2,901.50	266.52		3,168.02	
51105.107	13.75			13.75	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	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	1,420.87	368.32		1,789.19	
51141.103	10,907.63	1,639.86		12,547.49	
51141.104	35,631.79	6,403.59		42,035.38	
51141.125	4,009.99	422.69		4,432.68	
51141.130	2,778.32	430.38		3,208.70	
51141.181	9,587.22	435.20		10,022.42	
51142.103	4,356.13	704.52		5,060.65	
51142.104	6,141.82	2,210.62		8,352.44	
51142.125	1,541.81	165.88		1,707.69	
51142.130	1,073.16	166.24		1,239.40	
51142.181	3,703.15	168.10		3,871.25	
51143.103	9,312.44	1,006.95		10,319.39	
51143.104	35,980.26	3,510.92	8,335.45	47,826.63	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	855.03	161.04		1,016.07	
51143.127	20.70			20.70	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	723.92	24.48		748.40	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	16,049.23CR	1,512.17	1,585.50CR	16,122.56CR	
51202.104	191,718.96CR	9,517.06	47,643.69CR	229,845.59CR	
51202.105	131.88			131.88	
51202.107	4,986.24CR			4,986.24CR	
51202.125	7,851.23	792.40		8,643.63	
51202.130	6,819.79CR	589.40	1,304.80	4,925.59CR	
51202.175	791.40		105.25	896.65	
51202.181	5,251.15	248.46	1,413.56CR	4,086.05	
51202.183	2,272,006.12CR	2,811.61	323.84CR	2,269,518.35CR	
51211.101	2.95			2.95	
51211.103	3,625.64	447.07	927.73CR	3,144.98	
51211.104	3,440.29	4,502.28	4,605.02CR	3,337.55	
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	1,572.91	119.55		1,692.46	
51211.127	46.01			46.01	
51211.130	270.24	460.52		730.76	
51211.175	232.24CR		28.76CR	261.00CR	
51211.181	51.56			51.56	
51211.183	11,953.73	1,644.29	128.00CR	13,470.02	
51212.103	3,461.16	1,823.48	1,255.30CR	4,029.34	
51212.104	7,024.62	4,089.79	843.20	11,957.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	59.58			59.58	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	852.62	168.12		1,020.74	
51212.130	751.39		102.80	854.19	
51212.175	28.16CR		36.35	8.19	
51212.181	5,419.46	757.28		6,176.74	
51212.183	5,399.04	2,698.41	296.96CR	7,800.49	
51214.103	57.92	4.00		61.92	
51214.104	149.28CR	3.60		145.68CR	
51214.130			56.00	56.00	
51214.183	67.59	22.78	7.68CR	82.69	
51215.103	327.53	2.40		329.93	
51215.104	1,263.05	10.84	228.35CR	1,045.54	
51215.130			24.80	24.80	
51215.181	261.87			261.87	
51215.183	231.46	36.81	11.52CR	256.75	
51216.101	9,047.95			9,047.95	
51216.103	30,796.89			30,796.89	
51216.104	30,323.82	661.74	40.27CR	30,945.29	
51216.125	40.33CR			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	397.02			397.02	
51216.149	1,565.14			1,565.14	
51216.155	53.12			53.12	
51216.159	2,129.64			2,129.64	
51216.171	748.45			748.45	
51216.172	9,075.55			9,075.55	
51216.181	18,568.16	197.23		18,765.39	
51216.183	23,554.57			23,554.57	
51217.101	70,509.82	1,922.75		72,432.57	
51217.103	152,439.59	6,689.63	225.26CR	158,903.96	
51217.104	64,525.70	5,194.44	851.07	70,571.21	
51217.105	83.80			83.80	
51217.107	7,021.49	721.11		7,742.60	
51217.112	5,218.67	667.83		5,886.50	
51217.113	23,862.15	2,488.00	3.63CR	26,346.52	
51217.114	1,168.36	150.89		1,319.25	
51217.121	2,276.51	335.47		2,611.98	
51217.123	7,153.75	524.40	5.84CR	7,672.31	
51217.125	3,513.35	709.63	3.63CR	4,219.35	
51217.127	6,121.69	390.18		6,511.87	
51217.130	34,286.76	1,948.23	13.98	36,248.97	
51217.141	2,341.66	139.25		2,480.91	
51217.142	111.69			111.69	
51217.144	1,444.71	14.32		1,459.03	
51217.146	2,908.29	210.24		3,118.53	
51217.147	123.29			123.29	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.148	3,363.49	21.75		3,385.24	
51217.149	608.14	21.76		629.90	
51217.154	948.11			948.11	
51217.155	23.31			23.31	
51217.156	351.74	16.68		368.42	
51217.157	17.13	49.32		66.45	
51217.159	1,325.90			1,325.90	
51217.171	26,872.48	1,642.89		28,515.37	
51217.172	9,038.73	208.57		9,247.30	
51217.175	361.34		16.89	378.23	
51217.181	41,866.85	1,406.52	22.99	43,296.36	
51217.182	1,626.99	19.44		1,646.43	
51217.183	175,940.55	7,777.41	64.35CR	183,653.61	
51218.101	1,303.73	128.88		1,432.61	
51218.103	3,642.41	79.53		3,721.94	
51218.104	2,669.37	166.28		2,835.65	
51218.107	124.00	15.50		139.50	
51218.112	1,403.43	282.02		1,685.45	
51218.113	1,667.56	99.20		1,766.76	
51218.114	136.40	15.50		151.90	
51218.121	86.80			86.80	
51218.123	167.40			167.40	
51218.125	167.40			167.40	
51218.127	220.10			220.10	
51218.130	1,536.15	75.95	18.80	1,630.90	
51218.141	65.10			65.10	
51218.181	6,483.41	37.20		6,520.61	
51218.182	71.30			71.30	
51218.183	15,676.14	511.59	2.56CR	16,185.17	
51219.101	6,516.64	240.03		6,756.67	
51219.103	9,066.81	249.97		9,316.78	
51219.104	3,647.56	182.52	132.32CR	3,697.76	
51219.107	155.00			155.00	
51219.112	365.80	31.00		396.80	
51219.113	510.57	139.50		650.07	
51219.114	6.20			6.20	
51219.121	46.50	15.50		62.00	
51219.123	131.75	51.77		183.52	
51219.125	882.09	15.50		897.59	
51219.127	133.66	65.10		198.76	
51219.130	2,307.25	133.30	14.00	2,454.55	
51219.141	37.20			37.20	
51219.146	40.86	62.00		102.86	
51219.157	55.98			55.98	
51219.171	3,251.27			3,251.27	
51219.172	879.17			879.17	
51219.181	4,969.88			4,969.88	
51219.182	124.18			124.18	
51219.183	19,998.99	1,798.33	6.40CR	21,790.92	
51221.101	79,589.98	2,752.45		82,342.43	
51221.103	215,413.75	11,805.67	610.67CR	226,608.75	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	428,435.73CR	12,796.08	825.77CR	416,465.42CR	
51221.105	243.56			243.56	
51221.107	22,162.28	2,137.45		24,299.73	
51221.112	17,145.33	2,205.65		19,350.98	
51221.113	67,965.26	7,328.40		75,293.66	
51221.114	3,672.08	452.60		4,124.68	
51221.121	7,384.76	1,136.15		8,520.91	
51221.123	19,745.09	1,541.94	24.98CR	21,262.05	
51221.125	8,367.08	1,005.28	15.50CR	9,356.86	
51221.127	10,967.83	979.26		11,947.09	
51221.130	58,661.70	3,291.19		61,952.89	
51221.141	4,225.62	161.20		4,386.82	
51221.144	1,627.36			1,627.36	
51221.146	6,908.01	279.00		7,187.01	
51221.147	527.19			527.19	
51221.148	3,519.04			3,519.04	
51221.149	517.82			517.82	
51221.154	1,286.82			1,286.82	
51221.156	808.84	3.10		811.94	
51221.157		93.00		93.00	
51221.171	52,739.03	6,586.24		59,325.27	
51221.172	17,202.40	232.50		17,434.90	
51221.175	929.20		45.34	974.54	
51221.181	37,855.47	1,474.35	98.32	39,428.14	
51221.182	2,149.98	83.10		2,233.08	
51221.183	253,837.68	13,565.84	148.34CR	267,255.18	
51222.103	573.40	90.99	60.27CR	604.12	
51222.104	1,190.90	414.64	159.52CR	1,446.02	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	168.78	13.52		182.30	
51222.130	36.91	26.10	6.80	69.81	
51222.181	499.41	26.56		525.97	
51222.183	1,118.08	191.82	17.92CR	1,291.98	
51224.103	2.70			2.70	
51224.181	22.95			22.95	
51224.183	36,444.69			36,444.69	
51226.101	1.40			1.40	
51226.103	1,798.89	196.72	419.19CR	1,576.42	
51226.104	10,255.89	1,425.81	368.36CR	11,313.34	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	
51226.125	736.86	54.99		791.85	
51226.127	21.45			21.45	
51226.130	256.69	215.20		471.89	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	5,127.50	703.55	52.48CR	5,778.57	
51227.103	137.26	.80		138.06	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.104	601.35	4.94		606.29	
	51227.130			11.60	11.60	
	51227.181	122.36			122.36	
	51227.183	108.54	17.69	5.12CR	121.11	
	51251.101	359.67	129.41		489.08	
	51251.104	192,205.35	638,627.27CR		446,421.92CR	
	51251.107	40,812.34	141,885.18CR		101,072.84CR	
	51251.113	1,765,161.17	6,103,042.35CR		4,337,881.18CR	
	51251.114	60,064.16	212,938.25CR		152,874.09CR	
	51251.121	384.69	58.38		443.07	
	51251.123	394.29	394.06		788.35	
	51251.125	394.06	691.67		1,085.73	
	51251.127	54.00			54.00	
	51251.141	214.33			214.33	
	51251.175	547.80			547.80	
	54127.	242.04			242.04	
TOTAL LINE NO. 19		1,930,920.29	6,779,651.86CR	110,627.06CR	4,959,358.63CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	199,913.24	24,079.38	19,855.12	243,847.74	
	51106.103	204,587.29	34,458.95		239,046.24	
	51106.104	45,559,250.05	4,678,674.80	121,056.10	50,358,980.95	
	51106.105	65,121.24	6,294.28		71,415.52	
	51106.107	10,340,805.85	1,059,851.20	16,150.50	11,416,807.55	
	51106.112	7,011,690.99	439,119.64	261,034.18	7,711,844.81	
	51106.113	78,135,386.13	7,573,639.44	19,138.41CR	85,689,887.16	
	51106.114	1,733,156.27	175,155.51	61.74CR	1,908,250.04	
	51106.121	678,231.30	62,607.81		740,839.11	
	51106.123	173,938.84	12,268.03		186,206.87	
	51106.125	146,083.45	15,662.83		161,746.28	
	51106.127	36,550.03	3,262.17		39,812.20	
	51106.130	58,374.68	11,540.12		69,914.80	
	51106.141	625,675.13	71,892.70		697,567.83	
	51147.102	6,713.93	169.80		6,883.73	
	51202.101	15,453.41	1,561.90	1,300.88	18,316.19	
	51202.103	23,190.69	4,190.06		27,380.75	
	51202.104	5,375,138.29	588,213.65	10,309.55	5,973,661.49	
	51202.105	8,407.38	858.25		9,265.63	
	51202.107	1,297,672.05	139,977.01	2,991.22	1,440,640.28	
	51202.112	779,796.75	51,711.87	28,223.04	859,731.66	
	51202.113	10,012,656.46	1,014,930.21	2,655.53CR	11,024,931.14	
	51202.114	226,528.59	22,877.47	9.72CR	249,396.34	
	51202.121	85,632.66	7,528.26		93,160.92	
	51202.123	19,260.07	1,388.16		20,648.23	
	51202.125	23,739.53	2,722.20		26,461.73	
	51202.127	3,587.23	279.73		3,866.96	
	51202.130	5,606.82	1,286.12		6,892.94	
	51202.141	78,838.93	9,713.83		88,552.76	
	51211.101	5,188.50	438.08	288.00	5,914.58	
	51211.103	8,754.09	1,578.67		10,332.76	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	2,905,304.58	304,365.05	10,913.98	3,220,583.61	
51211.105	5,418.93	643.13		6,062.06	
51211.107	702,516.60	73,379.17	1,719.69	777,615.46	
51211.112	566,437.46	36,014.75	21,479.71	623,931.92	
51211.113	5,564,815.93	544,889.01	1,069.77CR	6,108,635.17	
51211.114	145,010.11	14,550.05	5.10CR	159,555.06	
51211.121	47,774.19	4,416.97		52,191.16	
51211.123	13,142.25	909.43		14,051.68	
51211.125	5,526.71	565.69		6,092.40	
51211.127	2,539.80	244.81		2,784.61	
51211.130	2,660.35	677.96		3,338.31	
51211.141	37,011.73	4,335.31		41,347.04	
51212.101	8,500.07	2,933.71	2,985.92	14,419.70	
51212.103	8,756.89	3,295.76		12,052.65	
51212.104	989,100.11	228,595.14	1,889.97CR	1,215,805.28	
51212.105	340.27	7.68		347.95	
51212.107	188,840.52	44,389.80	59.32CR	233,171.00	
51212.112	43,071.01	6,153.61	1,274.37	50,498.99	
51212.113	1,658,893.44	364,764.55	2,077.76CR	2,021,580.23	
51212.114	18,883.59	4,198.47	4.08CR	23,077.98	
51212.121	12,186.82	2,490.89		14,677.71	
51212.123	2,250.57	404.09		2,654.66	
51212.125	6,761.66	1,743.22		8,504.88	
51212.127	376.70	11.75		388.45	
51212.130	2,469.01	807.76		3,276.77	
51212.141	17,976.66	4,268.83		22,245.49	
51214.101	15.32CR			15.32CR	
51214.103	45.72	7.44		53.16	
51214.104	47,161.08	11,711.21	1,151.87	60,024.16	
51214.105	53.54	.72CR		52.82	
51214.107	6,647.57	1,772.18	2.08CR	8,417.67	
51214.112	30,356.79	3,972.25	2,955.28	37,284.32	
51214.113	38,930.01	8,222.06	132.50CR	47,019.57	
51214.114	733.47	210.52	.18CR	943.81	
51214.121	1,638.00	493.17		2,131.17	
51214.123	111.23	16.10		127.33	
51214.125	4.23	10.56		14.79	
51214.127	46.46			46.46	
51214.130	2.40CR			2.40CR	
51214.141	144.13	26.09		170.22	
51215.101	2,901.90	279.30		3,181.20	
51215.103	69.32			69.32	
51215.104	45,459.58	5,107.35	42.19	50,609.12	
51215.105	510.68	.36CR		510.32	
51215.107	5,996.50	743.29	1.04CR	6,738.75	
51215.112	10,632.28	462.73	267.95	11,362.96	
51215.113	58,144.80	5,875.87	72.58CR	63,948.09	
51215.114	777.91	59.38	.09CR	837.20	
51215.121	449.67	40.71		490.38	
51215.123	221.56	17.65		239.21	
51215.125	77.15	5.84		82.99	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	3.99			3.99	
51215.130	60.91	8.64		69.55	
51215.141	545.56	23.70		569.26	
51216.101	538.54			538.54	
51216.102	467.50	10.56		478.06	
51216.103	181.88			181.88	
51216.104	60,133.78	5,211.01	143.19CR	65,201.60	
51216.105	135.16	.72CR		134.44	
51216.107	299.37	131.31	5.76CR	424.92	
51216.112	41,685.08	2,612.58	1,435.17	45,732.83	
51216.113	14,076.45	1,251.27	141.28CR	15,186.44	
51216.114	277.41	128.57	.18CR	405.80	
51216.121	956.02	83.08		1,039.10	
51216.123	.24CR			.24CR	
51216.125	1.50CR			1.50CR	
51216.127	252.26	34.96		287.22	
51216.130	2.40CR			2.40CR	
51216.141	8.66CR			8.66CR	
51217.101	2,811.52	343.64	286.08	3,441.24	
51217.102	98.05	2.52		100.57	
51217.103	3,107.45	516.77		3,624.22	
51217.104	652,863.18	66,443.66	1,705.09	721,011.93	
51217.105	898.75	86.47		985.22	
51217.107	149,626.30	15,162.09	229.59	165,017.98	
51217.112	100,990.00	6,316.06	3,738.14	111,044.20	
51217.113	1,155,972.62	111,377.93	248.25CR	1,267,102.30	
51217.114	25,274.32	2,552.68	.90CR	27,826.10	
51217.121	9,729.25	894.38		10,623.63	
51217.123	2,487.10	174.45		2,661.55	
51217.125	2,066.19	221.03		2,287.22	
51217.127	512.43	46.22		558.65	
51217.130	829.37	164.12		993.49	
51217.141	9,001.40	1,019.62		10,021.02	
51218.101	11.76CR			11.76CR	
51218.102	.84CR			.84CR	
51218.103	35.19	2.60		37.79	
51218.104	39,451.48	4,140.69	391.02	43,983.19	
51218.105	45.16	.24CR		44.92	
51218.107	6,121.60	684.12	1.04CR	6,804.68	
51218.112	23,229.85	1,345.91	1,019.27	25,595.03	
51218.113	32,824.11	2,939.41	47.49CR	35,716.03	
51218.114	597.63	76.88	.06CR	674.45	
51218.121	1,322.58	161.08		1,483.66	
51218.123	106.79	6.71		113.50	
51218.125	2.22	4.80		7.02	
51218.127	32.62			32.62	
51218.130	.80CR			.80CR	
51218.141	111.12	9.31		120.43	
51219.101	1,677.91	162.26		1,840.17	
51219.103	42.14			42.14	
51219.104	28,184.16	3,107.70	70.88	31,362.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.105	290.81	.12CR		290.69	
51219.107	3,884.96	491.57	.52CR	4,376.01	
51219.112	6,079.59	261.45	168.66	6,509.70	
51219.113	36,826.36	3,629.38	20.44CR	40,435.30	
51219.114	443.91	32.15	.03CR	476.03	
51219.121	283.80	25.30		309.10	
51219.123	155.49	12.53		168.02	
51219.125	46.35	3.65		50.00	
51219.127	2.05			2.05	
51219.130	34.99	4.96		39.95	
51219.141	316.42	13.58		330.00	
51221.101	3,017.69	252.80	164.40	3,434.89	
51221.103	5,667.72	947.15		6,614.87	
51221.104	1,803,674.99	186,119.77	7,197.42	1,996,992.18	
51221.105	3,114.59	368.88		3,483.47	
51221.107	456,408.72	46,451.19	1,000.19	503,860.10	
51221.112	326,518.12	20,645.63	12,711.65	359,875.40	
51221.113	3,421,099.49	332,256.69	295.91CR	3,753,060.27	
51221.114	90,651.91	9,074.02	2.43CR	99,723.50	
51221.121	28,777.53	2,648.27		31,425.80	
51221.123	8,316.87	573.35		8,890.22	
51221.125	3,280.31	335.52		3,615.83	
51221.127	1,596.08	158.18		1,754.26	
51221.130	1,550.00	409.04		1,959.04	
51221.141	22,757.84	2,699.66		25,457.50	
51222.101	1,247.96	159.46	120.00	1,527.42	
51222.102	5.90CR			5.90CR	
51222.103	1,267.76	214.66		1,482.42	
51222.104	272,486.79	27,703.63	653.97	300,844.39	
51222.105	395.34	40.04		435.38	
51222.107	60,903.66	6,154.14	98.03	67,155.83	
51222.112	40,900.41	2,540.74	1,448.16	44,889.31	
51222.113	481,726.56	45,983.31	123.98CR	527,585.89	
51222.114	10,376.44	1,014.29	.45CR	11,390.28	
51222.121	4,115.17	366.54		4,481.71	
51222.123	1,015.60	71.46		1,087.06	
51222.125	938.83	101.67		1,040.50	
51222.127	190.55	14.40		204.95	
51222.130	365.73	69.76		435.49	
51222.141	3,726.73	409.08		4,135.81	
51226.101	2,468.95	124.00	54.00	2,646.95	
51226.103	3,558.67	654.91		4,213.58	
51226.104	1,136,283.03	118,910.58	4,272.44	1,259,466.05	
51226.105	2,180.85	244.41		2,425.26	
51226.107	268,652.33	28,003.26	718.18	297,373.77	
51226.112	208,610.66	12,806.70	7,916.49	229,333.85	
51226.113	2,156,636.12	211,757.68	462.07CR	2,367,931.73	
51226.114	56,615.67	5,649.98	2.01CR	62,263.64	
51226.121	17,659.13	1,625.60		19,284.73	
51226.123	5,024.78	336.69		5,361.47	
51226.125	2,457.93	244.95		2,702.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	889.77	86.09		975.86	
51226.130	1,148.86	292.52		1,441.38	
51226.141	14,957.97	1,721.04		16,679.01	
51227.101	1,246.38	130.34		1,376.72	
51227.103	33.11			33.11	
51227.104	19,504.95	2,196.66	37.77	21,739.38	
51227.105	147.64	.12CR		147.52	
51227.107	2,390.58	314.47	.20CR	2,704.85	
51227.112	4,835.30	207.50	129.64	5,172.44	
51227.113	24,834.80	2,442.66	21.92CR	27,255.54	
51227.114	243.59	21.24	.03CR	264.80	
51227.121	165.37	16.14		181.51	
51227.123	80.35	6.65		87.00	
51227.125	38.45	2.92		41.37	
51227.127	1.33			1.33	
51227.130	29.50	4.32		33.82	
51227.141	256.43	10.28		266.71	
TOTAL LINE NO. 20	189,557,632.61	19,013,548.42	520,867.78	209,092,048.81	*
LINE NO. 21 REHABILITATION					
51108.101	97,051.37	10,638.73	196.65	107,886.75	
51108.102	9,261.17	902.76		10,163.93	
51108.103	2,165,904.33	191,088.34	738.86CR	2,356,253.81	
51108.104	110,996,786.99	9,459,510.32	104,503.00	120,560,800.31	
51108.105	64,313.48	2,121.88	91.52	66,526.88	
51108.107	13,749,269.60	1,100,222.28	2,016.97	14,851,508.85	
51108.112	504,087.62	36,659.18	35,648.11	576,394.91	
51108.113	69,837,388.21	6,006,905.93	9,373.11	75,853,667.25	
51108.114	1,188,988.33	106,680.16		1,295,668.49	
51108.121	2,662,089.93	232,151.45	991.37	2,895,232.75	
51108.123	1,185,274.85	89,710.44	963.43	1,275,948.72	
51108.125	610,645.74	46,580.79		657,226.53	
51108.127	1,014,409.66	99,793.38		1,114,203.04	
51108.130	2,196,536.67	196,188.84	81.03CR	2,392,644.48	
51108.141	1,591,373.27	146,503.14	417.80	1,738,294.21	
51108.142	1,342.02CR			1,342.02CR	
51108.144	27,095.64	2,880.75		29,976.39	
51108.146	8,266.96	794.90		9,061.86	
51108.155	50,986.55	6,120.34		57,106.89	
51108.157	25,853.35	2,376.61		28,229.96	
51108.172	354,151.28	39,258.31		393,409.59	
51108.181	47,821.33	6,893.71		54,715.04	
51108.183	37,765.21	6,093.15		43,858.36	
51141.101	14,630.23	1,215.94		15,846.17	
51141.103	166,835.69	15,735.17		182,570.86	
51141.104	14,112,242.47	1,270,832.77	107.52CR	15,382,967.72	
51141.105	12,094.31	1,015.45		13,109.76	
51141.107	1,725,583.71	154,076.17	473.79	1,880,133.67	
51141.113	9,164,043.41	867,539.74	37.12CR	10,031,546.03	
51141.114	131,651.30	13,515.39		145,166.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.121	319,544.29	28,411.83		347,956.12	
51141.123	138,623.67	10,567.24	161.03	149,351.94	
51141.125	72,165.90	6,500.44		78,666.34	
51141.127	119,093.71	12,294.56		131,388.27	
51141.130	141,408.15	12,313.39		153,721.54	
51141.141	195,640.64	18,998.62		214,639.26	
51141.142	186.08CR			186.08CR	
51141.144	2,998.10	341.52		3,339.62	
51141.146	1,130.48	141.31		1,271.79	
51141.155	6,152.06	693.82		6,845.88	
51141.157	2,917.56	327.80		3,245.36	
51141.172	28,411.93	3,196.36		31,608.29	
51141.183	7,159.72	1,057.46		8,217.18	
51142.101	5,651.06	469.68		6,120.74	
51142.103	65,631.72	6,186.10		71,817.82	
51142.104	5,302,053.58	479,233.02	68.70CR	5,781,217.90	
51142.105	4,707.74	356.81		5,064.55	
51142.107	694,427.80	62,040.82	183.00	756,651.62	
51142.113	3,700,786.69	351,059.27	64.20CR	4,051,781.76	
51142.114	53,022.18	5,399.19		58,421.37	
51142.121	128,766.77	11,563.09		140,329.86	
51142.123	55,191.79	4,216.63	62.20	59,470.62	
51142.125	27,626.61	2,475.34		30,101.95	
51142.127	47,723.19	4,891.78		52,614.97	
51142.130	55,273.63	4,819.43		60,093.06	
51142.141	77,851.51	7,644.73		85,496.24	
51142.142	106.00CR			106.00CR	
51142.144	1,158.00	131.92		1,289.92	
51142.146	436.64	54.58		491.22	
51142.155	2,376.32	268.00		2,644.32	
51142.157	1,126.94	126.62		1,253.56	
51142.172	11,197.75	1,263.00		12,460.75	
51142.183	3,000.85	408.46		3,409.31	
51143.101	11,198.97	240.35		11,439.32	
51143.103	76,205.50	11,309.25		87,514.75	
51143.104	7,670,082.68	637,923.09	995.71CR	8,307,010.06	
51143.105	21,005.98	82.32		21,088.30	
51143.107	955,653.43	89,927.12	3,754.28	1,049,334.83	
51143.113	5,167,476.90	428,919.41	8,368.22	5,604,764.53	
51143.114	79,245.33	5,633.05		84,878.38	
51143.121	174,662.64	10,111.59	351.87	185,126.10	
51143.123	72,564.22	3,007.56		75,571.78	
51143.125	38,989.46	5,641.24		44,630.70	
51143.127	71,266.62	6,497.62		77,764.24	
51143.130	54,157.38	4,658.36		58,815.74	
51143.141	106,743.48	11,629.08	2.95	118,375.51	
51143.144	1,161.50			1,161.50	
51143.146	635.94			635.94	
51143.155	1,583.80	389.26		1,973.06	
51143.157	655.62			655.62	
51143.172	13,668.36	1,061.92		14,730.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.183	1,301.98			1,301.98	
51145.103	20,311.31			20,311.31	
51145.104	895,800.69	63,072.84	2,315.06CR	956,558.47	
51145.107	90,462.23	5,719.47		96,181.70	
51145.113	627,376.99	40,262.03	1,331.69CR	666,307.33	
51145.114	7,435.45			7,435.45	
51145.121	7,423.35	1,074.38		8,497.73	
51145.123	8,882.71	47.92		8,930.63	
51145.125	3,622.21	823.23		4,445.44	
51145.127	9,219.23	337.40		9,556.63	
51145.130	1,339.94			1,339.94	
51145.141	8,877.36			8,877.36	
51145.144	41.59			41.59	
51145.155	194.46			194.46	
51145.157	81.95			81.95	
51145.172	1,627.48			1,627.48	
51145.183	38,032.79	3,917.68		41,950.47	
51202.101	10,791.88	1,105.52		11,897.40	
51202.103	280,949.86	25,206.86	143.20CR	306,013.52	
51202.104	16,918,509.80	1,546,478.77	70,630.13	18,535,618.70	
51202.105	17,725.11	820.76	12.12	18,557.99	
51202.107	2,221,023.48	204,601.96	4,006.72	2,429,632.16	
51202.112	45,176.82	3,335.02	4,018.81	52,530.65	
51202.113	10,870,953.07	1,048,915.45	11,599.42CR	11,908,269.10	
51202.114	191,293.67	18,666.41		209,960.08	
51202.121	416,089.67	37,887.82	1,216.59	455,194.08	
51202.123	187,782.22	15,208.94	1,893.18	204,884.34	
51202.125	98,834.76	9,003.10		107,837.86	
51202.127	145,094.69	14,985.44	6,593.75	166,673.88	
51202.130	235,256.65	22,290.18	6.62CR	257,540.21	
51202.141	236,357.83	23,389.16	1,082.48	260,829.47	
51202.142	3,146.60			3,146.60	
51202.144	2,094.93	247.80		2,342.73	
51202.146	4,555.62	528.98		5,084.60	
51202.155	7,203.42	842.22		8,045.64	
51202.157	5,002.47	584.16		5,586.63	
51202.172	46,712.44	5,300.41		52,012.85	
51202.181	4,198.14	571.49		4,769.63	
51202.183	10,408.70	1,473.50	1,178.80	13,061.00	
51211.101	4,895.29	425.91	10.39	5,331.59	
51211.103	86,710.26	7,868.83	104.80CR	94,474.29	
51211.104	7,484,421.44	665,955.12	10,343.89	8,160,720.45	
51211.105	4,756.58	57.70	9.80	4,824.08	
51211.107	936,176.79	83,323.67	54.42	1,019,554.88	
51211.112	40,065.41	3,179.78	2,505.71	45,750.90	
51211.113	5,607,116.40	520,465.25	459.36CR	6,127,122.29	
51211.114	85,205.60	8,347.46		93,553.06	
51211.121	178,179.26	16,108.87	194.73	194,482.86	
51211.123	70,592.10	5,988.08	35.19	76,615.37	
51211.125	22,608.07	2,113.45		24,721.52	
51211.127	64,575.61	6,132.00		70,707.61	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	105,557.19	10,243.06	5.74CR	115,794.51	
51211.141	97,930.91	10,260.59	40.09	108,231.59	
51211.142	61.53CR			61.53CR	
51211.155	3,461.10	391.66		3,852.76	
51211.157	3,121.95	350.76		3,472.71	
51211.172	14,409.01	1,520.75		15,929.76	
51211.181	2,686.40	488.39		3,174.79	
51211.183	8,621.90	1,131.50		9,753.40	
51212.101	6,389.08	1,440.02		7,829.10	
51212.103	108,272.86	23,151.38	44.47	131,468.71	
51212.104	4,129,530.76	872,649.60	5,002.95	5,007,183.31	
51212.105	2,587.80	366.92		2,954.72	
51212.107	464,009.28	93,632.35	578.73	558,220.36	
51212.112	137.39CR	2.65CR	1,066.30	926.26	
51212.113	2,200,852.17	455,699.32	687.31	2,657,238.80	
51212.114	42,584.14	9,746.13	116.02CR	52,214.25	
51212.121	91,867.61	19,674.89	21.43	111,563.93	
51212.123	45,875.34	8,786.09	94.89	54,756.32	
51212.125	39,545.51	7,307.41		46,852.92	
51212.127	44,110.21	10,539.63		54,649.84	
51212.130	91,889.35	18,248.53	4.75CR	110,133.13	
51212.141	60,960.36	12,813.22	29.65	73,803.23	
51212.142	53.69CR			53.69CR	
51212.144	2,365.10	594.25		2,959.35	
51212.146	855.04	189.03		1,044.07	
51212.155	2,212.80	570.38		2,783.18	
51212.172	20,043.42	5,085.92		25,129.34	
51212.181	1,775.93	378.28		2,154.21	
51214.101	.22			.22	
51214.103	5,122.72	1,024.13		6,146.85	
51214.104	266,071.08	59,190.50	209.64CR	325,051.94	
51214.105	830.44	129.88		960.32	
51214.107	22,269.42	4,939.22	8.64CR	27,200.00	
51214.112	1,088.72	188.38	263.19	1,540.29	
51214.113	97,698.54	23,323.63	35.77	121,057.94	
51214.114	3.17			3.17	
51214.121	2,096.48	553.99		2,650.47	
51214.123	416.68	6.76	2.99	426.43	
51214.125	23.36			23.36	
51214.130	4,901.71	969.21		5,870.92	
51214.141	5,043.86	1,166.92		6,210.78	
51214.172	81.08	21.53		102.61	
51215.101	.55			.55	
51215.103	1,374.93	125.65		1,500.58	
51215.104	199,369.85	17,847.19	268.85CR	216,948.19	
51215.105	6.47			6.47	
51215.107	13,786.20	1,287.42	1.08	15,074.70	
51215.112	853.83	5.96	16.07	875.86	
51215.113	107,881.48	7,435.78	22.58	115,339.84	
51215.114	3.99			3.99	
51215.121	10,443.93	673.48		11,117.41	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	3,211.35			3,211.35	
51215.127	2,780.49	327.62		3,108.11	
51215.130	9,921.75	795.18		10,716.93	
51215.141	7,098.18	703.92		7,802.10	
51215.181	144.11	13.97		158.08	
51216.101	16.80			16.80	
51216.102	574.19	55.97		630.16	
51216.103	2.22			2.22	
51216.104	14,367.57	1,489.30	243.32	16,100.19	
51216.105		5.88		5.88	
51216.107	103.75		2.16	105.91	
51216.112	7,030.23	362.42	302.14	7,694.79	
51216.113	3,056.72	254.39	5.28	3,316.39	
51216.125	1.88			1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	1,930.91	176.85	3.27	2,111.03	
51217.102	134.28	13.09		147.37	
51217.103	35,214.15	3,113.07	.77	38,327.99	
51217.104	1,954,929.29	174,350.44	2,069.71	2,131,349.44	
51217.105	1,477.46	46.98	1.24	1,525.68	
51217.107	243,131.90	20,808.93	95.55	264,036.38	
51217.112	7,258.45	526.25	508.05	8,292.75	
51217.113	1,248,771.81	113,416.24	107.94	1,362,295.99	
51217.114	20,291.75	1,969.71	24.03CR	22,237.43	
51217.121	46,038.36	4,106.02	35.38	50,179.76	
51217.123	20,364.32	1,753.97	13.99	22,132.28	
51217.125	10,700.48	875.87		11,576.35	
51217.127	18,001.59	1,797.54		19,799.13	
51217.130	34,387.64	3,075.65	1.16CR	37,462.13	
51217.141	27,690.61	3,002.83	11.04	30,704.48	
51217.142	19.46CR			19.46CR	
51217.144	451.74	49.43		501.17	
51217.146	160.97	14.78		175.75	
51217.155	914.52	98.16		1,012.68	
51217.157	421.27	46.55		467.82	
51217.172	5,708.05	614.51		6,322.56	
51217.181	680.30	97.88		778.18	
51217.183	1,242.29	153.70		1,395.99	
51218.101	.22			.22	
51218.103	4,306.87	367.36		4,674.23	
51218.104	222,676.66	20,422.59	64.47CR	243,034.78	
51218.105	1,357.87	42.91		1,400.78	
51218.107	20,358.36	1,849.42	4.38CR	22,203.40	
51218.112	873.74	62.34	88.21	1,024.29	
51218.113	82,768.49	8,024.46	12.18	90,805.13	
51218.114	2.01			2.01	
51218.121	1,703.56	190.84		1,894.40	
51218.123	335.24	2.08	.92	338.24	
51218.125	20.80			20.80	
51218.130	4,185.48	334.52		4,520.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	4,142.56	400.02		4,542.58	
51218.172	64.72	7.63		72.35	
51219.101	.33			.33	
51219.103	803.74	72.68		876.42	
51219.104	118,506.92	10,578.20	168.23CR	128,916.89	
51219.105	3.60			3.60	
51219.107	8,430.69	773.47	.65	9,204.81	
51219.112	451.62	2.11	8.31	462.04	
51219.113	64,061.93	4,316.81	16.93	68,395.67	
51219.114	2.34			2.34	
51219.121	6,421.97	430.95		6,852.92	
51219.123	1,759.55			1,759.55	
51219.127	1,684.47	198.96		1,883.43	
51219.130	5,596.43	444.25		6,040.68	
51219.141	4,086.72	412.35		4,499.07	
51219.181	80.87	7.62		88.49	
51221.101	3,002.17	249.52	14.00	3,265.69	
51221.103	52,440.35	4,659.76	57.78CR	57,042.33	
51221.104	4,490,523.58	394,883.15	6,683.15	4,892,089.88	
51221.105	2,746.99	32.95	5.24	2,785.18	
51221.107	594,282.30	51,000.93	88.88	645,372.11	
51221.112	22,767.63	1,817.73	1,414.33	25,999.69	
51221.113	3,319,203.11	306,202.05	235.29CR	3,625,169.87	
51221.114	51,520.31	4,941.31		56,461.62	
51221.121	108,653.10	9,543.48	135.48	118,332.06	
51221.123	43,266.99	3,632.49	20.24	46,919.72	
51221.125	12,890.13	1,200.81		14,090.94	
51221.127	38,835.09	3,741.92		42,577.01	
51221.130	60,442.39	5,848.40	3.30CR	66,287.49	
51221.141	58,321.86	6,736.68	23.08	65,081.62	
51221.142	35.65CR			35.65CR	
51221.155	2,150.04	223.93		2,373.97	
51221.157	1,801.27	199.04		2,000.31	
51221.172	8,400.41	877.80		9,278.21	
51221.181	1,523.75	278.92		1,802.67	
51221.183	5,311.87	657.19		5,969.06	
51222.101	800.04	75.40	.68	876.12	
51222.103	15,492.56	1,359.84	6.00CR	16,846.40	
51222.104	880,957.33	77,312.45	717.70	958,987.48	
51222.105	739.26	30.21	.56	770.03	
51222.107	104,330.38	9,200.26	2.32CR	113,528.32	
51222.112	2,489.14	192.28	195.14	2,876.56	
51222.113	561,124.59	50,069.04	39.67	611,233.30	
51222.114	8,684.58	838.61		9,523.19	
51222.121	19,823.83	1,742.76	11.60	21,578.19	
51222.123	8,826.78	716.40	2.99	9,546.17	
51222.125	4,817.83	407.96		5,225.79	
51222.127	7,958.24	766.32		8,724.56	
51222.130	15,552.81	1,347.32	.49CR	16,899.64	
51222.141	12,272.41	1,162.96	2.54	13,437.91	
51222.144	192.40	21.16		213.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.146	160.65	17.56		178.21	
51222.155	385.63	42.76		428.39	
51222.157	183.47	20.26		203.73	
51222.172	2,556.76	271.46		2,828.22	
51222.181	300.21	42.13		342.34	
51222.183	491.95	65.26		557.21	
51226.101	2,288.03	199.03	4.85	2,491.91	
51226.103	35,358.89	3,120.09	49.20CR	38,429.78	
51226.104	2,945,662.04	262,192.03	4,038.65	3,211,892.72	
51226.105	1,164.93	27.14	4.56	1,196.63	
51226.107	353,572.81	31,332.29	15.19	384,920.29	
51226.112	15,239.57	1,235.42	973.72	17,448.71	
51226.113	2,202,834.77	204,071.64	10.45	2,406,916.86	
51226.114	34,006.23	3,437.32		37,443.55	
51226.121	69,991.80	6,601.28	89.84	76,682.92	
51226.123	27,368.33	2,171.87	15.87	29,556.07	
51226.125	9,029.76	904.12		9,933.88	
51226.127	24,173.36	2,174.78		26,348.14	
51226.130	43,367.61	4,302.49	2.68CR	47,667.42	
51226.141	35,799.49	3,812.50	17.17	39,629.16	
51226.142	5.75CR			5.75CR	
51226.155	1,617.34	183.02		1,800.36	
51226.157	1,441.56	163.90		1,605.46	
51226.172	6,102.29	645.54		6,747.83	
51226.181	1,055.48	203.33		1,258.81	
51226.183	3,937.95	528.72		4,466.67	
51227.101	.22			.22	
51227.103	578.52	50.90		629.42	
51227.104	84,891.04	7,482.01	9.61	92,382.66	
51227.105	2.93			2.93	
51227.107	5,972.17	601.52	.36	6,574.05	
51227.112	420.05	3.85	5.59	429.49	
51227.113	47,865.16	3,216.76	8.62	51,090.54	
51227.114	1.77			1.77	
51227.121	4,880.69	314.67		5,195.36	
51227.123	1,500.54			1,500.54	
51227.127	1,299.25	153.09		1,452.34	
51227.130	4,630.25	370.66		5,000.91	
51227.141	2,119.81	200.74		2,320.55	
51227.181	65.79	6.35		72.14	
51251.104	31,854.80	2,475.00		34,329.80	
51251.107	13,004.84	1,382.34		14,387.18	
51251.113	436,491.90	47,937.76		484,429.66	
51251.114	606.00	420.25		1,026.25	
51251.121	2,642.28	387.65		3,029.93	
51251.123	1,443.53	107.50		1,551.03	
51251.125	773.40	283.74		1,057.14	
51251.127	381.45			381.45	
51251.141	779.45	184.00		963.45	
TOTAL LINE NO. 21	337,403,399.86	30,387,676.55	278,044.05	368,069,120.46	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	463,582,416.27	49,279,404.03	14,495.35CR	512,847,324.95	
	51101.104	6,322.52	834.84		7,157.36	
	51101.113	4,619,361,165.81	491,641,780.69	41,083.47	5,111,044,029.97	
	51101.181	1,432,649.34	79,683.60	10,251.30	1,522,584.24	
	51102.104	2,293.07CR	148.85CR	105.50CR	2,547.42CR	
	51102.113	705,461,873.48	79,576,541.33	144,599.50	785,183,014.31	
	51103.103	20,604,812.05	2,121,682.17	44,460.14	22,770,954.36	
	51103.104	272.49			272.49	
	51103.113	1,069,012,931.74	109,540,966.37	26,689.33	1,178,580,587.44	
	51103.181	16,076.99	1,282.26	338.91	17,698.16	
	51104.103	858.15		.98	859.13	
	51104.113	70,124,662.87	6,226,601.36	5,775.48	76,357,039.71	
	51105.103	2,282,115.93	230,987.19	252.16	2,513,355.28	
	51105.113	10,248,764.05	707,894.06	104,964.09	11,061,622.20	
	51107.103	39,960,218.68	4,047,664.25	20,558.32	44,028,441.25	
	51107.113	7,981.73			7,981.73	
	51121.101	138,486.41	9,249.82	589.33CR	147,146.90	
	51121.102	1,791.58	323.95	133.80	2,249.33	
	51121.103	4,500,245.17	567,866.71	24,571.26	5,092,683.14	
	51121.104	1,581,636.52	181,107.47	463.25	1,763,207.24	
	51121.105	3,327.20		107.00	3,434.20	
	51121.107	29,726.88	4,107.32	261.60CR	33,572.60	
	51121.113	29,860,140.38	4,071,501.84	35,980.62	33,967,622.84	
	51121.114	10,093.99	392.40	521.95CR	9,964.44	
	51121.121	54,002.45	7,681.03		61,683.48	
	51121.123	838.07	277.83		1,115.90	
	51121.125	5,236.40	862.27		6,098.67	
	51121.127	2,774.15			2,774.15	
	51121.130	14,781.49	2,528.88		17,310.37	
	51121.141	5,462.81	84.36	2,021.48CR	3,525.69	
	51141.103	43,081,962.83	4,710,289.42	951.56	47,793,203.81	
	51141.113	568,159,968.62	62,914,620.23	13,117.39	631,087,706.24	
	51142.103	17,889,844.20	1,970,100.67	315.96	19,860,260.83	
	51142.113	219,976,025.30	24,501,674.25	3,887.85	244,481,587.40	
	51143.103	15,726,884.90	1,547,743.93	25,532.24	17,300,161.07	
	51143.113	269,636,582.26	26,285,804.89	167,086.59	296,089,473.74	
	51145.103	1,681,399.80	188,446.32	6,276.36	1,876,122.48	
	51145.113	26,343,522.58	2,256,301.75	258,263.87	28,858,088.20	
	51202.101	12,787.20	866.66	12.75	13,666.61	
	51202.103	60,818,478.59	6,946,265.26	27,823.97	67,792,567.82	
	51202.104	174,674.30	20,068.22	208.89	194,951.41	
	51202.105	555.39			555.39	
	51202.107	3,944.48	555.56	20.80CR	4,479.24	
	51202.113	837,685,154.24	97,240,305.55	737,775.38	935,663,235.17	
	51202.114	600.72	17.68		618.40	
	51202.121	5,714.51	858.93		6,573.44	
	51202.123	80.83	24.88		105.71	
	51202.125	646.18	70.84		717.02	
	51202.127	216.03			216.03	

NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130	1,043.12	236.66		1,279.78	
51202.141	638.16	14.72	268.69CR	384.19	
51202.181	171,645.39	9,708.31	1,291.57	182,645.27	
51211.101	3,328.29	235.83	39.35CR	3,524.77	
51211.103	33,398,889.06	3,745,174.17	2,639.17CR	37,141,424.06	
51211.104	86,012.27	9,607.42	41.47	95,661.16	
51211.105	274.74		11.45	286.19	
51211.107	1,822.59	274.28	11.44CR	2,085.43	
51211.113	466,488,181.18	52,632,415.53	39,701.06	519,160,297.77	
51211.114	407.03	11.21		418.24	
51211.121	2,828.61	409.86		3,238.47	
51211.123	39.42	26.40		65.82	
51211.125	183.24	65.53		248.77	
51211.127	52.18			52.18	
51211.130	238.63	147.90		386.53	
51211.141	364.67	9.04	112.52CR	261.19	
51211.181	72,848.66	4,327.91	925.53	78,102.10	
51212.101	7,979.82	1,211.70	38.94CR	9,152.58	
51212.103	15,656,003.79	3,819,274.23	10,513.04	19,485,791.06	
51212.104	39,250.97	9,383.49	102.33	48,736.79	
51212.105	93.08			93.08	
51212.107	275.53	151.92	5.76CR	421.69	
51212.113	134,716,569.70	33,673,388.79	15,497.40CR	168,374,461.09	
51212.114	24.28	.36		24.64	
51212.121	894.42	380.85		1,275.27	
51212.123	19.60			19.60	
51212.125	207.09	12.64		219.73	
51212.127	262.69			262.69	
51212.130	726.25	199.32		925.57	
51212.141	118.88		168.78CR	49.90CR	
51212.181	51,368.82	6,208.79	195.70	57,773.31	
51214.101	52.23	.86	.04	53.13	
51214.103	379,207.86	97,114.52	1,816.07	478,138.45	
51214.104	1,261.03	307.75	1.20CR	1,567.58	
51214.105	.57			.57	
51214.107	9.14	2.24		11.38	
51214.113	3,240,746.04	848,049.75	236.24CR	4,088,559.55	
51214.114	20.44	.38		20.82	
51214.121	39.74	19.94		59.68	
51214.123	4.00			4.00	
51214.130	21.95			21.95	
51214.141	.04CR			.04CR	
51214.181	494.18	28.19	2.30	524.67	
51215.101	312.15	3.86	.11	316.12	
51215.103	634,392.11	66,270.76	611.51	701,274.38	
51215.104	1,356.79	142.64	.21CR	1,499.22	
51215.105	2.85			2.85	
51215.107	5.13	.61	.88CR	4.86	
51215.113	4,901,756.49	540,847.40	452.41	5,443,056.30	
51215.121	24.19	.08		24.27	
51215.123	.03			.03	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	14.46			14.46	
51215.127	2.77			2.77	
51215.130	285.28			285.28	
51215.141	.04CR			.04CR	
51215.181	4,371.65	283.67	31.95	4,687.27	
51216.102	111.57	20.13	8.28	139.98	
51216.103	20,740.13	1,247.48	299.81	22,287.42	
51216.104	6,278.55	896.72	7.79CR	7,167.48	
51216.107	136.06		6.16CR	129.90	
51216.113	5,591,058.82	734,249.27	7,086.13	6,332,394.22	
51216.114	136.57		32.79CR	103.78	
51216.121	737.36	72.04		809.40	
51216.141	13.32			13.32	
51217.101	1,958.98	130.52	8.48CR	2,081.02	
51217.102	26.19	4.74	1.92	32.85	
51217.103	8,517,835.91	911,157.34	694.69	9,429,687.94	
51217.104	22,568.36	2,562.99	7.98	25,139.33	
51217.105	47.05		1.55	48.60	
51217.107	420.35	58.04	4.00CR	474.39	
51217.113	106,230,496.80	11,693,256.71	19,448.77	117,943,202.28	
51217.114	130.87	4.40	7.78CR	127.49	
51217.121	774.26	110.72		884.98	
51217.123	11.36	3.86		15.22	
51217.125	74.34	12.00		86.34	
51217.127	39.71			39.71	
51217.130	190.82	35.30		226.12	
51217.141	77.04	1.20	28.13CR	50.11	
51217.181	21,750.97	1,218.51	158.42	23,127.90	
51218.101	41.40	.25	.01	41.66	
51218.103	343,136.22	36,555.68	580.73	380,272.63	
51218.104	1,032.28	112.12	1.03CR	1,143.37	
51218.105	.57			.57	
51218.107	8.09	.87		8.96	
51218.113	3,069,968.91	327,652.01	10,001.83	3,407,622.75	
51218.114	30.28	1.20		31.48	
51218.121	36.27	7.52		43.79	
51218.123	3.82			3.82	
51218.130	15.77			15.77	
51218.141	.04CR			.04CR	
51218.181	455.38	8.88	.26	464.52	
51219.101	174.89	2.15	.06	177.10	
51219.103	404,612.90	40,895.48	376.31	445,884.69	
51219.104	847.94	90.19	.45CR	937.68	
51219.105	1.14			1.14	
51219.107	2.95	.46	.48CR	2.93	
51219.113	3,255,031.51	352,647.26	574.29	3,608,253.06	
51219.121	14.52	.09		14.61	
51219.123	.16			.16	
51219.125	8.16			8.16	
51219.127	1.56			1.56	
51219.130	161.36			161.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	2,843.81	215.20	18.58	3,077.59	
51221.101	1,882.78	134.37	23.22CR	1,993.93	
51221.103	21,474,112.31	2,358,415.07	1,278.43CR	23,831,248.95	
51221.104	54,794.91	6,160.45	15.97	60,971.33	
51221.105	155.89		6.65	162.54	
51221.107	1,383.88	179.16	7.92CR	1,555.12	
51221.113	314,724,014.04	34,928,541.65	66,950.31	349,719,506.00	
51221.114	358.37	16.05		374.42	
51221.121	1,753.52	254.29		2,007.81	
51221.123	25.12	16.43		41.55	
51221.125	112.23	45.59		157.82	
51221.127	29.40			29.40	
51221.130	143.35	84.68		228.03	
51221.141	215.29	5.08	64.02CR	156.35	
51221.181	45,315.56	2,715.57	570.63	48,601.76	
51222.101	848.27	55.55	3.47CR	900.35	
51222.103	3,327,636.72	357,424.06	361.99	3,685,422.77	
51222.104	8,570.01	929.09	7.95	9,507.05	
51222.105	23.29		.80	24.09	
51222.107	145.92	21.77	.96CR	166.73	
51222.113	39,872,081.96	4,364,566.05	1,000.79CR	44,235,647.22	
51222.114	27.79	.68		28.47	
51222.121	244.60	37.62		282.22	
51222.123	4.34	1.56		5.90	
51222.125	29.66	4.16		33.82	
51222.127	17.02			17.02	
51222.130	92.09	15.76		107.85	
51222.141	32.81	.52	12.61CR	20.72	
51222.181	8,918.89	483.50	61.55	9,463.94	
51226.101	1,371.86	98.41	18.47CR	1,451.80	
51226.103	13,444,883.64	1,500,857.28	1,368.87CR	14,944,372.05	
51226.104	33,076.53	3,712.36	18.69	36,807.58	
51226.105	105.72		5.35	111.07	
51226.107	404.17	106.76	4.80CR	506.13	
51226.113	181,465,426.60	20,300,549.57	16,569.94	201,782,546.11	
51226.114	176.75	3.14		179.89	
51226.121	1,019.11	152.49		1,171.60	
51226.123	18.02	2.52		20.54	
51226.125	82.88	28.77		111.65	
51226.127	11.70			11.70	
51226.130	151.38	69.02		220.40	
51226.141	115.84	4.20	47.53CR	72.51	
51226.181	29,241.60	1,735.75	326.31	31,303.66	
51227.101	117.28	1.84	.05	119.17	
51227.103	272,231.40	28,301.27	268.50	300,801.17	
51227.104	616.41	63.13	.99CR	678.55	
51227.105	1.14			1.14	
51227.107	2.47	.23	.40CR	2.30	
51227.113	2,111,141.70	233,747.93	295.55	2,345,185.18	
51227.121	11.40	.04		11.44	
51227.123	.09CR			.09CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.125	6.78			6.78	
	51227.127	1.29			1.29	
	51227.130	133.28			133.28	
	51227.181	1,981.62	129.39	6.20	2,117.21	
	51251.103	2,652.07	644.75		3,296.82	
	51251.113	45,931,871.53	5,887,251.25		51,819,122.78	
TOTAL LINE NO. 22		10,509,689,257.99	1,156,431,921.87	1,840,938.86	11,667,962,118.72	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	27,466.88	6,903.51		34,370.39	
	51101.121	351,402,830.91	37,656,417.12	37,469.95	389,096,717.98	
	51101.123	436,960,559.67	47,392,488.65	8,993.54CR	484,344,054.78	
	51101.125	170,344,323.98	18,334,802.46	6,323.61	188,685,450.05	
	51101.127	95,672,235.29	10,337,689.68	7,956.97CR	106,001,968.00	
	51101.130	583,599.07	70,747.95	62.24CR	654,284.78	
	51101.181	149,177.15	18,251.98		167,429.13	
	51102.121	17,973,317.20	2,154,954.19	7,104.60	20,135,375.99	
	51102.123	370,990.84	41,771.01	94.24CR	412,667.61	
	51102.125	1,477,862.15	169,473.72	1,480.74CR	1,645,855.13	
	51102.127	54,638.04	12,916.26		67,554.30	
	51103.103	1,365.90	918.16		2,284.06	
	51103.121	28,761,541.42	3,296,138.64	5,370.68	32,063,050.74	
	51103.123	48,754,059.64	5,345,617.93	6,992.52	54,106,670.09	
	51103.125	12,721,484.15	1,412,444.53	4,639.90	14,138,568.58	
	51103.127	3,733,770.54	441,480.01	245.01CR	4,175,005.54	
	51103.130	4,298.94	899.04		5,197.98	
	51103.181	753.82	32.64		786.46	
	51104.121	1,163,902.20	131,090.22	755.19	1,295,747.61	
	51104.123	5,039,342.06	664,994.98	7,247.17	5,711,584.21	
	51104.125	734,813.70	84,387.84	961.22	820,162.76	
	51104.127	152,384.90	25,478.48	181.11	178,044.49	
	51105.121	14,728,349.90	1,526,657.57	10,125.87	16,265,133.34	
	51105.123	30,142,305.07	3,203,938.56	92,971.61	33,439,215.24	
	51105.125	5,279,097.93	552,930.91	7,591.61	5,839,620.45	
	51105.127	2,652,094.49	281,145.22	2,209.07	2,935,448.78	
	51105.130	2,627.01	511.06		3,138.07	
	51105.181	4.57			4.57	
	51107.121	4,959.17	902.52		5,861.69	
	51107.123	1,964,587.02	220,996.63	1,419.75	2,187,003.40	
	51107.125	1,511,830.96	185,014.01	667.60	1,697,512.57	
	51107.127	617,539.87	64,952.29	99.76	682,591.92	
	51107.130	908.88	719.03		1,627.91	
	51107.181	.15			.15	
	51121.101	557.30			557.30	
	51121.103	89,850.38	13,713.92		103,564.30	
	51121.104	306,234.64	36,632.28		342,866.92	
	51121.107	17,989.99	1,893.40		19,883.39	
	51121.113	33,775.90	5,528.67	21.28	39,325.85	
	51121.114	489,858.10	48,671.05	521.95	539,051.10	
	51121.121	1,124,204.44	146,375.21	430.04	1,271,009.69	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.123	16,213,007.67	1,692,297.73	1,825.20	17,907,130.60	
51121.125	2,135,213.64	246,219.01	2,040.92	2,383,473.57	
51121.127	662,210.60	91,674.16		753,884.76	
51121.130	21,886.69	3,884.03		25,770.72	
51121.141	1,142,175.02	98,110.59	1,438.42	1,241,724.03	
51141.121	38,861,750.11	4,269,223.55	1,275.02	43,132,248.68	
51141.123	47,585,866.46	5,323,295.24	1,746.11	52,910,907.81	
51141.125	19,045,437.76	2,118,110.26		21,163,548.02	
51141.127	10,211,688.99	1,143,034.27		11,354,723.26	
51141.130	55,020.01	6,160.50		61,180.51	
51141.181	13,139.75	1,475.38		14,615.13	
51142.121	16,705,046.64	1,851,148.37	588.18	18,556,783.19	
51142.123	20,367,287.89	2,298,496.07	747.34	22,666,531.30	
51142.125	7,896,066.99	882,935.76		8,779,002.75	
51142.127	4,146,969.03	465,875.54		4,612,844.57	
51142.130	22,050.11	2,477.42		24,527.53	
51142.181	5,381.16	608.76		5,989.92	
51143.121	18,397,212.64	1,901,428.58	14,661.30	20,313,302.52	
51143.123	19,667,015.17	2,058,181.55	6,507.22	21,731,703.94	
51143.125	8,715,891.54	925,495.95	7,355.74	9,648,743.23	
51143.127	3,953,832.53	400,385.52	4,258.46	4,358,476.51	
51143.130	9,150.56	3,605.25		12,755.81	
51143.181	1,695.81	201.38		1,897.19	
51145.121	1,712,076.14	145,406.11	17,445.15	1,874,927.40	
51145.123	1,764,639.31	153,055.69	14,564.14	1,932,259.14	
51145.125	654,701.62	61,948.23	6,686.99	723,336.84	
51145.127	348,875.84	26,272.93	2,284.15	377,432.92	
51145.130	538.85			538.85	
51145.181	.11			.11	
51202.101	53.46			53.46	
51202.103	12,045.94	2,194.16		14,240.10	
51202.104	35,432.80	4,688.18		40,120.98	
51202.107	1,648.63	211.15		1,859.78	
51202.113	3,379.29	580.70	3.68	3,963.67	
51202.114	43,234.46	4,542.93		47,777.39	
51202.121	59,396,133.33	6,805,783.37	79,068.15	66,280,984.85	
51202.123	64,335,132.55	7,491,692.31	25,911.96	71,852,736.82	
51202.125	26,527,536.17	3,080,861.12	10,854.00	29,619,251.29	
51202.127	12,770,047.05	1,494,811.67	1,064.71	14,265,923.43	
51202.130	64,384.34	8,445.53	5.76CR	72,824.11	
51202.141	137,201.46	11,130.93	195.64	148,528.03	
51202.181	16,721.80	2,597.08		19,318.88	
51211.103	5,302.78	811.28		6,114.06	
51211.104	17,096.19	2,089.72		19,185.91	
51211.107	960.27	104.51		1,064.78	
51211.113	1,597.93	280.92		1,878.85	
51211.114	29,044.10	3,386.43		32,430.53	
51211.121	34,759,938.49	3,854,566.18	2,800.11	38,617,304.78	
51211.123	39,668,580.87	4,516,623.46	26,887.54	44,212,091.87	
51211.125	13,426,836.68	1,515,783.31	1,416.69	14,944,036.68	
51211.127	5,874,710.82	667,782.02	255.74CR	6,542,237.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	27,168.87	2,833.50	2.10CR	30,000.27	
51211.141	77,047.20	6,349.38	72.38	83,468.96	
51211.181	5,452.72	794.48		6,247.20	
51212.101	541.07			541.07	
51212.103	4,883.96	2,080.75		6,964.71	
51212.104	7,832.22	1,987.04		9,819.26	
51212.107	454.21	84.48		538.69	
51212.112	8.15			8.15	
51212.113	696.04	254.03	3.70	953.77	
51212.114	2,774.28	574.47		3,348.75	
51212.121	7,271,930.09	1,824,485.91	1,225.14	9,097,641.14	
51212.123	11,019,035.37	2,779,641.42	578.66CR	13,798,098.13	
51212.125	5,719,590.28	1,436,955.40	161.33	7,156,707.01	
51212.127	4,099,290.13	1,034,515.00	537.77CR	5,133,267.36	
51212.130	33,253.65	10,084.07	7.24CR	43,330.48	
51212.141	25,593.70	4,805.05	129.34	30,528.09	
51212.181	8,562.73	2,724.94		11,287.67	
51214.103	40.32	39.65		79.97	
51214.104	171.71	106.53		278.24	
51214.107	10.36	5.25		15.61	
51214.113	7.67	3.54		11.21	
51214.114	677.87	24.93		702.80	
51214.121	440,997.58	116,644.19	246.30CR	557,395.47	
51214.123	345,774.21	91,042.85	111.82	436,928.88	
51214.125	171,901.05	45,609.84	554.45CR	216,956.44	
51214.127	92,959.53	23,529.50	26.04CR	116,462.99	
51214.130	12.09			12.09	
51214.141	312.00	70.17		382.17	
51214.181	19.84	9.12		28.96	
51215.103	59.48	12.96		72.44	
51215.104	231.51	19.11		250.62	
51215.107	6.78	.47		7.25	
51215.113	17.46	1.71		19.17	
51215.114	107.26	18.13		125.39	
51215.121	285,010.36	37,169.94	8.24	322,188.54	
51215.123	410,299.16	45,044.70	47.12CR	455,296.74	
51215.125	151,654.47	17,336.14	18.43	169,009.04	
51215.127	166,628.42	18,061.68	5.60CR	184,684.50	
51215.130	62.18			62.18	
51215.141	564.97	45.20		610.17	
51216.104	746.35	77.03		823.38	
51216.107	195.71	12.16		207.87	
51216.113	305.67	73.26		378.93	
51216.114	6,711.32	464.79	32.79	7,208.90	
51216.121	450,537.14	63,076.99	555.15	514,169.28	
51216.123	17,660.64	1,684.04	30.05CR	19,314.63	
51216.125	16,814.05	2,064.53	5.62	18,884.20	
51216.127	1,037.18	72.23	.80CR	1,108.61	
51216.141	124.98	41.71		166.69	
51217.101	7.82			7.82	
51217.103	1,744.23	318.76		2,062.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	4,323.35	514.94		4,838.29	
51217.107	256.17	27.23		283.40	
51217.113	485.04	81.07	.30	566.41	
51217.114	6,965.22	696.02	7.78	7,669.02	
51217.121	6,882,860.14	765,210.66	1,773.65	7,649,844.45	
51217.123	8,779,041.16	987,691.63	5,836.68	9,772,569.47	
51217.125	3,229,020.62	358,589.68	2,525.46	3,590,135.76	
51217.127	1,716,045.58	190,358.80	132.69	1,906,537.07	
51217.130	10,248.55	1,248.44	.90CR	11,496.09	
51217.141	16,378.33	1,397.79	21.34	17,797.46	
51217.181	2,379.11	336.12		2,715.23	
51218.103	35.37	14.40		49.77	
51218.104	148.26	38.92		187.18	
51218.107	9.18	2.23		11.41	
51218.113	6.98	.91		7.89	
51218.114	620.17	10.84		631.01	
51218.121	404,980.36	43,102.64	281.85	448,364.85	
51218.123	319,765.27	35,543.63	256.42	355,565.32	
51218.125	153,166.72	17,152.73	235.53CR	170,083.92	
51218.127	80,067.72	8,502.58	9.46CR	88,560.84	
51218.130	10.23			10.23	
51218.141	256.72	26.21		282.93	
51218.181	19.82	3.06		22.88	
51219.103	32.86	7.04		39.90	
51219.104	149.37	11.99		161.36	
51219.107	5.09	.37		5.46	
51219.113	11.45	.99		12.44	
51219.114	76.34	11.33		87.67	
51219.121	182,228.97	23,530.61	9.48	205,769.06	
51219.123	276,609.33	32,149.85	9.27	308,768.45	
51219.125	96,219.73	10,806.79	11.90	107,038.42	
51219.127	101,174.65	11,322.90	3.20CR	112,494.35	
51219.130	41.32			41.32	
51219.141	333.67	25.64		359.31	
51221.103	3,306.66	542.18		3,848.84	
51221.104	11,017.38	1,306.95		12,324.33	
51221.107	661.63	69.75		731.38	
51221.113	1,044.87	174.67		1,219.54	
51221.114	19,843.03	2,253.82		22,096.85	
51221.121	21,951,291.74	2,438,679.74	5,115.94	24,395,087.42	
51221.123	26,581,025.65	3,019,889.68	15,314.79	29,616,230.12	
51221.125	8,479,775.72	956,349.05	8,843.76	9,444,968.53	
51221.127	3,637,681.57	412,786.45	560.12	4,051,028.14	
51221.130	16,107.32	1,648.71	1.18CR	17,754.85	
51221.141	47,924.95	4,032.24	44.10	52,001.29	
51221.181	3,139.82	459.12		3,598.94	
51222.101	3.44			3.44	
51222.103	702.95	121.58		824.53	
51222.104	1,717.52	220.51		1,938.03	
51222.107	79.73	9.67		89.40	
51222.113	158.77	25.95	.13	184.85	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	2,013.08	219.25		2,232.33	
	51222.121	2,747,439.20	297,042.68	159.62	3,044,641.50	
	51222.123	3,308,429.12	365,805.26	25.82CR	3,674,208.56	
	51222.125	1,290,570.33	141,045.74	16.99	1,431,633.06	
	51222.127	702,177.64	77,081.20	20.18CR	779,238.66	
	51222.130	4,247.49	515.55	.38CR	4,762.66	
	51222.141	6,658.41	543.75	8.64	7,210.80	
	51222.181	992.69	141.02		1,133.71	
	51226.103	2,265.28	327.64		2,592.92	
	51226.104	6,439.59	826.85		7,266.44	
	51226.107	373.69	39.18		412.87	
	51226.113	596.30	87.63		683.93	
	51226.114	10,325.78	1,166.87		11,492.65	
	51226.121	13,063,532.38	1,443,296.81	1,435.17	14,508,264.36	
	51226.123	16,719,986.19	1,889,510.17	13,723.66	18,623,220.02	
	51226.125	5,602,806.28	631,322.11	609.83	6,234,738.22	
	51226.127	2,447,354.37	274,013.13	8.91	2,721,376.41	
	51226.130	12,507.17	1,319.34	.98CR	13,825.53	
	51226.141	28,382.41	2,057.87	31.38	30,471.66	
	51226.181	2,269.97	355.78		2,625.75	
	51227.103	28.07	6.00		34.07	
	51227.104	96.97	8.09		105.06	
	51227.107	2.76	.22		2.98	
	51227.113	7.53	.81		8.34	
	51227.114	40.44	7.14		47.58	
	51227.121	118,487.09	15,434.69	3.85	133,925.63	
	51227.123	183,262.00	20,081.97	15.55CR	203,328.42	
	51227.125	64,064.97	7,257.56	3.40	71,325.93	
	51227.127	74,320.80	8,000.31	2.40CR	82,318.71	
	51227.130	27.90			27.90	
	51227.141	237.67	20.88		258.55	
	51251.121	487,778.70	52,637.91		540,416.61	
	51251.123	481,463.79	53,901.43		535,365.22	
	51251.125	299,146.61	36,968.86		336,115.47	
	51251.127	44,727.89	5,181.50		49,909.39	
TOTAL LINE NO. 23		1,894,094,384.47	211,754,520.46	462,356.41	2,106,311,261.34	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	1,924,194.37CR	43,632.51CR	4,894.40	1,962,932.48CR	
	51101.142	1,334,505.10	147,320.13	738.62	1,482,563.85	
	51101.144	19,127,058.15	2,334,467.82	2,838.63CR	21,458,687.34	
	51101.146	11,045,751.39	1,270,419.05	1,642.08CR	12,314,528.36	
	51101.147	5,641,168.82	603,747.41	1,050.03	6,245,966.26	
	51101.148	5,571,995.59	597,607.31	2,195.69CR	6,167,407.21	
	51101.149	1,838,288.84	193,650.47	278.28CR	2,031,661.03	
	51101.150	5,349,672.01	540,140.65	2,134.84CR	5,887,677.82	
	51101.152	160,793.51	18,829.18		179,622.69	
	51101.154	7,039,453.65	810,792.12		7,850,245.77	
	51101.155	1,015,727.36	107,910.10		1,123,637.46	
	51101.156	2,811,171.56	331,362.27		3,142,533.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.157	4,271,866.49	461,082.83	176.47	4,733,125.79	
51101.159	1,919.78			1,919.78	
51101.171	111,253,323.92	12,623,762.54	13,760.75CR	123,863,325.71	
51101.172	55,400,353.21	6,324,878.55	24,173.43CR	61,701,058.33	
51101.175	33,109,265.39	3,476,781.19	24,909.93	36,610,956.51	
51101.181	1,300.00			1,300.00	
51101.182	39,190,219.84	4,202,266.99	14,358.48	43,406,845.31	
51101.183	140,072,356.46	15,783,423.26	666,747.01	156,522,526.73	
51102.147	92,219.12	8,347.61		100,566.73	
51102.154	2,258,606.82	247,034.55		2,505,641.37	
51102.171	117,710.72	4,439.56		122,150.28	
51102.172	140,284.80	11,967.24		152,252.04	
51102.182	50,133.12	40,339.40	14.00	90,486.52	
51102.183	1,834,964.16	292,318.82		2,127,282.98	
51103.104	2,207.00	60.94CR		2,146.06	
51103.142	66,460.72	3,337.71	175.21	69,973.64	
51103.144	1,032,184.87	144,534.93	1,018.67	1,177,738.47	
51103.146	932.36			932.36	
51103.147	183,651.40	22,656.44	77.23	206,385.07	
51103.148	927.53	187.38		1,114.91	
51103.150	224,724.51	11,889.67		236,614.18	
51103.154	3,320.39	268.60	122.93	3,711.92	
51103.155	30.73			30.73	
51103.156	1,198.80			1,198.80	
51103.157	1,246.11		14.66	1,260.77	
51103.171	148.86			148.86	
51103.172	336,890.82	26,540.40	12,374.39	375,805.61	
51103.175	3,285,351.06	470,578.78	11,373.17CR	3,744,556.67	
51103.182	665,721.61	86,681.92	3.32	752,406.85	
51103.183	2,567,192.99	154,645.13	67,103.21	2,788,941.33	
51104.142	2,286.06	161.53		2,447.59	
51104.144	9,355.55	2,569.79	.02	11,925.36	
51104.147	3,791.01	311.60		4,102.61	
51104.150	363.96	486.44		850.40	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	190,328.76	22,667.71		212,996.47	
51104.183	5.17			5.17	
51105.142	1,143.90	10.21		1,154.11	
51105.144	8,711.38	974.00		9,685.38	
51105.146	184.02			184.02	
51105.147	46,005.42	6,298.24		52,303.66	
51105.148	12.08			12.08	
51105.149	8,155.88	669.41		8,825.29	
51105.150	1,442.96	1,003.44		2,446.40	
51105.154	31.16			31.16	
51105.157	1,346.29	320.56		1,666.85	
51105.171	201.75			201.75	
51105.172	7,299.69	683.50	12.96	7,996.15	
51105.175	2,785,354.47	292,720.68	1,286.72	3,079,361.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.182	625,910.43	68,453.29	31.61	694,395.33	
51105.183	152,677.52	15,499.14	57.56	168,234.22	
51107.142	6,093.71		199.53	6,293.24	
51107.144	110.10			110.10	
51107.147	3,689.68	23.98		3,713.66	
51107.150	220.46			220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	319,723.52	39,861.93	194.42	359,779.87	
51107.182	98,181.41	12,375.90	2.42	110,559.73	
51107.183	19,366.49	1,700.68		21,067.17	
51121.104	10,043.77	547.19		10,590.96	
51121.147	12,954.18	484.74		13,438.92	
51121.148	18,374.58	1,542.42	1,797.04	21,714.04	
51121.175	21,387.94	3,644.66		25,032.60	
51141.142	165,336.07	17,329.72		182,665.79	
51141.144	2,109,500.56	275,003.87		2,384,504.43	
51141.146	1,230,070.00	140,290.91		1,370,360.91	
51141.147	637,888.37	72,541.79	112.61	710,542.77	
51141.148	669,377.16	68,277.95		737,655.11	
51141.149	203,152.87	22,641.36		225,794.23	
51141.150	584,900.29	63,664.59		648,564.88	
51141.152	19,196.88	2,168.00		21,364.88	
51141.154	727,506.23	82,343.51		809,849.74	
51141.155	116,297.46	12,302.53		128,599.99	
51141.156	281,147.75	32,538.68		313,686.43	
51141.157	475,890.46	52,230.99		528,121.45	
51141.159	1,261.52			1,261.52	
51141.171	8,406,939.95	936,512.10	259.51CR	9,343,192.54	
51141.172	5,237,069.63	592,123.49	104.87	5,829,297.99	
51141.175	3,636,525.33	385,146.17		4,021,671.50	
51141.182	4,208,172.07	470,964.47		4,679,136.54	
51141.183	13,692,618.10	1,562,456.61	403.17	15,255,477.88	
51142.142	64,661.79	6,789.18		71,450.97	
51142.144	844,349.43	111,265.21		955,614.64	
51142.146	491,298.84	56,237.58		547,536.42	
51142.147	258,847.36	29,806.24	58.00	288,711.60	
51142.148	265,737.25	27,878.40		293,615.65	
51142.149	80,322.12	8,972.46		89,294.58	
51142.150	241,278.56	26,209.26		267,487.82	
51142.152	7,415.02	837.42		8,252.44	
51142.154	321,598.99	36,954.23		358,553.22	
51142.155	44,920.90	4,751.96		49,672.86	
51142.156	110,147.02	12,797.76		122,944.78	
51142.157	188,082.74	20,694.74		208,777.48	
51142.159	487.28			487.28	
51142.171	3,431,503.32	386,924.49	133.66CR	3,818,294.15	
51142.172	2,230,959.09	253,473.47	81.02	2,484,513.58	
51142.175	1,492,014.70	158,547.54		1,650,562.24	
51142.182	1,725,944.01	193,945.15		1,919,889.16	
51142.183	5,541,751.20	638,030.17	107.11	6,179,888.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.142	94,446.70	8,047.77	480.21CR	102,014.26	
51143.144	838,828.14	85,018.19	287.82CR	923,558.51	
51143.146	334,402.10	50,635.10		385,037.20	
51143.147	278,322.51	35,877.03	235.99	314,435.53	
51143.148	265,631.93	24,114.31	265.35	290,011.59	
51143.149	43,778.54	2,758.39		46,536.93	
51143.150	257,308.32	20,645.66	80.85CR	277,873.13	
51143.152	5,591.26			5,591.26	
51143.154	206,267.44	21,808.09	373.04	228,448.57	
51143.155	44,354.79	5,421.66		49,776.45	
51143.156	146,303.68	7,571.08		153,874.76	
51143.157	122,278.49	10,067.27		132,345.76	
51143.159	7,097.52			7,097.52	
51143.171	2,477,023.96	238,542.75	6,262.41	2,721,829.12	
51143.172	1,944,805.13	213,043.95	7,143.57	2,164,992.65	
51143.175	1,859,366.75	169,508.57	8,021.54CR	2,020,853.78	
51143.182	1,851,238.25	181,512.72	5,956.86	2,038,707.83	
51143.183	4,482,857.56	437,071.95	12,841.83	4,932,771.34	
51145.142	45,911.14			45,911.14	
51145.144	31,809.11	3,827.27	492.98	36,129.36	
51145.146	36,699.70	1,684.56		38,384.26	
51145.147	17,060.62	2,558.98		19,619.60	
51145.148	262,705.95	2,193.46	443.04	265,342.45	
51145.149	655.03			655.03	
51145.150	12,959.06	2,138.05		15,097.11	
51145.154	22,673.22			22,673.22	
51145.155	3,416.92			3,416.92	
51145.156	5,389.46	2,378.00		7,767.46	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	501,998.90	31,839.84	1,213.00	535,051.74	
51145.172	422,259.68	11,288.98	1,330.95	434,879.61	
51145.175	303,705.72	33,449.25		337,154.97	
51145.182	57,625.76	5,869.11		63,494.87	
51145.183	1,071,610.89	30,544.53	3,408.68	1,105,564.10	
51202.104	41,757.19	2,747.92	470.00	44,975.11	
51202.142	197,728.09	21,816.38		219,544.47	
51202.144	2,165,245.74	293,487.67	2,638.70	2,461,372.11	
51202.146	1,086,584.80	130,624.64	1,302.30	1,218,511.74	
51202.147	832,577.20	99,466.73	21.69	932,065.62	
51202.148	566,216.01	60,100.24		626,316.25	
51202.149	199,535.50	22,808.52		222,344.02	
51202.150	706,725.67	81,802.14	2,265.68	790,793.49	
51202.152	9,005.40	834.54		9,839.94	
51202.154	608,647.96	70,841.81	1,510.14	680,999.91	
51202.155	78,968.02	8,954.30		87,922.32	
51202.156	295,981.98	35,354.76	294.70	331,631.44	
51202.157	459,052.54	52,548.32		511,600.86	
51202.159	791.25			791.25	
51202.171	5,820,929.53	685,107.57	2,173.93	6,508,211.03	
51202.172	4,529,703.11	536,741.51	1,360.41CR	5,065,084.21	

NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.175	4,650,459.27	515,714.13	6,147.68	5,172,321.08	
51202.182	3,793,402.09	441,045.31	5,680.84	4,240,128.24	
51202.183	11,883,017.16	1,396,951.85	65,891.60	13,345,860.61	
51211.104	17,930.14	967.60	160.80	19,058.54	
51211.142	21,078.22	2,525.06	79.03	23,682.31	
51211.144	704,259.04	105,109.95	108.98CR	809,260.01	
51211.146	539,863.70	62,606.58	95.76CR	602,374.52	
51211.147	340,932.27	40,158.63	148.66	381,239.56	
51211.148	157,353.92	19,825.41	2.31CR	177,177.02	
51211.149	63,923.02	7,330.90		71,253.92	
51211.150	468,386.06	50,331.86	187.92CR	518,530.00	
51211.154	568,801.84	66,286.78		635,088.62	
51211.155	7,361.92	1,115.89		8,477.81	
51211.156	113,980.50	13,912.85		127,893.35	
51211.157	110,111.51	13,280.11	18.88	123,410.50	
51211.159	209.83			209.83	
51211.171	11,802,982.88	1,416,785.39	35.95	13,219,804.22	
51211.172	4,754,251.00	553,304.15	580.49CR	5,306,974.66	
51211.175	2,043,779.72	218,775.50	309.45	2,262,864.67	
51211.182	1,911,417.17	214,781.56	91.68CR	2,126,107.05	
51211.183	6,467,774.40	742,717.00	46,953.53	7,257,444.93	
51212.104	15,508.23	2,985.68	596.80	19,090.71	
51212.142	110,157.33	26,325.79	.43CR	136,482.69	
51212.144	1,137,749.87	305,831.70	101.96CR	1,443,479.61	
51212.146	556,564.66	146,917.70	29.20CR	703,453.16	
51212.147	262,610.51	68,825.97	35.76	331,472.24	
51212.148	397,490.84	90,091.93	19.20CR	487,563.57	
51212.149	109,413.03	27,645.42		137,058.45	
51212.150	134,642.14	33,608.19	122.04CR	168,128.29	
51212.152	14,565.39	3,772.37		18,337.76	
51212.154	194,627.75	50,241.11		244,868.86	
51212.155	83,811.57	20,171.30		103,982.87	
51212.156	159,773.43	41,353.14		201,126.57	
51212.157	278,111.59	68,624.73		346,736.32	
51212.159	33.40CR			33.40CR	
51212.171	4,650,085.50	1,823,841.47	143.13	6,474,070.10	
51212.172	1,890,182.22	519,472.67	1,014.12CR	2,408,640.77	
51212.175	1,441,371.82	348,479.46	1,251.45	1,791,102.73	
51212.182	2,016,799.27	500,349.34	3,176.16	2,520,324.77	
51212.183	7,133,210.46	1,841,395.86	44,753.97	9,019,360.29	
51214.104	167.89	3.92		171.81	
51214.144	18,926.78	5,244.68	3.78CR	24,167.68	
51214.146	2,529.60	668.68		3,198.28	
51214.147	6,429.64	1,734.63		8,164.27	
51214.148	4,545.23	1,289.16		5,834.39	
51214.149	2.24			2.24	
51214.150	7,161.47	1,832.22	11.20CR	8,982.49	
51214.154	15,027.98	4,049.94		19,077.92	
51214.156	358.80	88.32		447.12	
51214.157	2,252.47	608.58		2,861.05	
51214.171	60,452.87	22,010.42	146.99	82,610.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.172	95,065.55	29,484.97	12.00CR	124,538.52	
51214.175	20,434.22	5,082.53		25,516.75	
51214.182	38,241.32	9,876.34		48,117.66	
51214.183	236,669.57	66,203.05	10,139.79	313,012.41	
51215.104	74.60	37.44		112.04	
51215.142	1,729.95			1,729.95	
51215.144	82,312.73	9,973.46	11.34CR	92,274.85	
51215.146	39,925.11	4,652.53	28.00CR	44,549.64	
51215.147	3,417.44	387.20		3,804.64	
51215.148	8,977.40	1,036.56		10,013.96	
51215.149	4,657.50	524.54		5,182.04	
51215.150	6,860.02	767.29	4.80CR	7,622.51	
51215.154	22,580.16	2,571.76		25,151.92	
51215.155	14.40	11.52		25.92	
51215.156	6,640.37	610.52		7,250.89	
51215.157	19,844.57	2,282.60		22,127.17	
51215.159	523.74			523.74	
51215.171	4,058,754.76	428,948.10		4,487,702.86	
51215.172	183,538.44	23,973.22	1.15	207,512.81	
51215.175	33,087.45	3,714.30		36,801.75	
51215.182	110,376.20	11,231.02	20.82	121,628.04	
51215.183	1,078,593.55	116,563.87	1,162.52	1,196,319.94	
51216.154	128,224.91	14,443.48		142,668.39	
51216.182	3,176.90	2,523.62	.87	5,701.39	
51216.183	103,507.33	16,679.59	81.93	120,268.85	
51217.101	19.01			19.01	
51217.104	5,605.76	374.94	70.40	6,051.10	
51217.142	27,950.19	2,551.84	35.38	30,537.41	
51217.144	336,262.87	43,097.24	16.17CR	379,343.94	
51217.146	187,195.45	20,940.03	18.36CR	208,117.12	
51217.147	99,311.99	11,590.81	178.34	111,081.14	
51217.148	102,577.57	10,233.36	79.17	112,890.10	
51217.149	30,691.14	3,252.61		33,943.75	
51217.150	93,763.12	9,791.63	37.02CR	103,517.73	
51217.152	2,757.54	311.30		3,068.84	
51217.154	150,048.22	16,907.78	582.12	167,538.12	
51217.155	17,403.57	2,368.65		19,772.22	
51217.156	48,214.14	5,359.96	45.99	53,620.09	
51217.157	71,878.95	7,626.69	2.77	79,508.41	
51217.159	1,485.29	54.09	61.43	1,600.81	
51217.171	1,786,251.17	199,277.00	29.38	1,985,557.55	
51217.172	929,063.59	104,086.88	51.60	1,033,202.07	
51217.175	662,707.96	72,388.71	113.36	735,210.03	
51217.181	18.86			18.86	
51217.182	689,642.12	75,664.59	248.00	765,554.71	
51217.183	2,437,329.77	266,522.01	11,246.26	2,715,098.04	
51218.104	138.73	1.44		140.17	
51218.144	15,733.35	1,886.46	2.52CR	17,617.29	
51218.146	1,974.55	220.58		2,195.13	
51218.147	5,543.67	641.69		6,185.36	
51218.148	3,584.25	423.77		4,008.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.149	2.24			2.24	
51218.150	6,016.55	603.51	3.20CR	6,616.86	
51218.154	10,592.45	1,367.92		11,960.37	
51218.156	289.76	30.24		320.00	
51218.157	1,824.98	201.74		2,026.72	
51218.171	39,731.35	3,996.01	27.53	43,754.89	
51218.172	66,159.87	9,077.61	231.60	75,469.08	
51218.175	19,585.71	1,977.04		21,562.75	
51218.182	32,535.54	3,497.68		36,033.22	
51218.183	165,247.40	22,355.72	3,545.17	191,148.29	
51219.101	10.66			10.66	
51219.104	50.66	21.92		72.58	
51219.142	1,713.52			1,713.52	
51219.144	50,288.46	5,996.56	6.30CR	56,278.72	
51219.146	21,305.38	2,631.04	16.00CR	23,920.42	
51219.147	1,929.12	219.77		2,148.89	
51219.148	5,279.47	573.62		5,853.09	
51219.149	2,634.58	296.48		2,931.06	
51219.150	4,020.73	437.28	3.20CR	4,454.81	
51219.154	11,279.27	1,441.28		12,720.55	
51219.155	7.60	6.40		14.00	
51219.156	3,739.31	341.07		4,080.38	
51219.157	11,187.60	1,284.40		12,472.00	
51219.159	590.39			590.39	
51219.171	753,545.81	113,654.84	8.02	867,208.67	
51219.172	71,063.16	9,529.07	1.22	80,593.45	
51219.175	20,510.03	2,301.14		22,811.17	
51219.182	62,459.20	6,476.76	12.06	68,948.02	
51219.183	409,634.08	55,389.54	649.44	465,673.06	
51221.101	39.94			39.94	
51221.104	10,631.56	551.58	90.80	11,273.94	
51221.142	14,045.64	1,429.76	45.79	15,521.19	
51221.144	421,553.39	63,471.67	7.09CR	485,017.97	
51221.146	296,376.81	35,294.27	52.88CR	331,618.20	
51221.147	199,351.61	23,605.45	95.28	223,052.34	
51221.148	90,269.36	11,592.45	355.56	102,217.37	
51221.149	36,712.94	4,113.51		40,826.45	
51221.150	278,122.40	29,047.65	109.63CR	307,060.42	
51221.154	288,441.30	37,233.84	7.62	325,682.76	
51221.155	4,070.58	619.49		4,690.07	
51221.156	67,050.47	8,070.69	196.63	75,317.79	
51221.157	61,215.70	7,521.14	11.85	68,748.69	
51221.159	761.94			761.94	
51221.171	2,785,277.15	375,541.62	9.83	3,160,828.60	
51221.172	2,154,672.95	258,214.18	139.01CR	2,412,748.12	
51221.175	1,402,674.64	154,791.28	56.02	1,557,521.94	
51221.182	1,130,200.03	127,305.78	50.80CR	1,257,455.01	
51221.183	3,337,924.14	412,414.27	26,741.67	3,777,080.08	
51222.104	2,435.33	161.68	30.40	2,627.41	
51222.142	10,570.17	1,089.16		11,659.33	
51222.144	139,818.54	17,599.95	16.29CR	157,402.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.146	78,874.80	8,947.62	8.52CR	87,813.90	
51222.147	42,350.94	4,813.63	.90	47,165.47	
51222.148	42,581.79	4,375.25		46,957.04	
51222.149	12,855.90	1,406.96		14,262.86	
51222.150	39,783.57	4,213.83	10.04CR	43,987.36	
51222.152	1,184.14	131.86		1,316.00	
51222.154	50,740.65	5,733.42		56,474.07	
51222.155	7,274.28	759.85		8,034.13	
51222.156	20,061.68	2,277.37		22,339.05	
51222.157	30,448.82	3,308.86	2.03	33,759.71	
51222.159	63.25			63.25	
51222.171	202,960.80	22,816.84	.75	225,778.39	
51222.172	231,011.69	25,830.92	46.77CR	256,795.84	
51222.175	245,726.37	25,574.69	70.75	271,371.81	
51222.182	285,184.05	30,678.72	118.82	315,981.59	
51222.183	941,402.10	106,183.56	3,497.07	1,051,082.73	
51224.144	241.20	26.80		268.00	
51224.146	292.50	33.00		325.50	
51224.147	18.90	6.60		25.50	
51224.148	241.80	21.20		263.00	
51224.149	108.00	12.00		120.00	
51224.150	29.10	5.40		34.50	
51224.154	2,367.03	287.36		2,654.39	
51224.155	237.00	27.49		264.49	
51224.156	282.00	36.80		318.80	
51224.157	25.20	2.80		28.00	
51224.171	.65			.65	
51224.172	893.30	97.00		990.30	
51224.182	494.50	56.40		550.90	
51224.183	95,088.74	10,506.98		105,595.72	
51226.104	7,656.63	361.84	60.00	8,078.47	
51226.142	8,268.78	1,012.00	36.93	9,317.71	
51226.144	295,566.96	43,640.23	48.29CR	339,158.90	
51226.146	234,886.90	27,233.41	36.98CR	262,083.33	
51226.147	139,992.39	16,126.81	69.46	156,188.66	
51226.148	60,046.91	5,942.42		65,989.33	
51226.149	29,849.82	3,425.56		33,275.38	
51226.150	201,325.05	21,527.59	67.20CR	222,785.44	
51226.154	237,280.18	26,964.57		264,244.75	
51226.155	3,348.36	483.31		3,831.67	
51226.156	47,229.89	5,662.58		52,892.47	
51226.157	44,674.08	5,411.69	7.93	50,093.70	
51226.159	98.03			98.03	
51226.171	2,366,596.98	278,652.90	186.23	2,645,436.11	
51226.172	1,663,217.78	190,738.64	196.20CR	1,853,760.22	
51226.175	838,516.72	89,840.27	134.16	928,491.15	
51226.182	794,337.32	87,059.89	40.45	881,437.66	
51226.183	2,525,752.96	282,163.69	17,942.42	2,825,859.07	
51227.104	33.50	18.40		51.90	
51227.142	808.07			808.07	
51227.144	37,191.81	4,537.68	3.78CR	41,725.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.146	18,662.08	2,175.44	12.80CR	20,824.72	
51227.147	1,596.84	180.92		1,777.76	
51227.148	4,194.88	484.34		4,679.22	
51227.149	2,175.98	245.10		2,421.08	
51227.150	3,196.56	358.52	1.60CR	3,553.48	
51227.154	10,455.56	1,201.74		11,657.30	
51227.155	6.80	5.76		12.56	
51227.156	3,097.41	284.94		3,382.35	
51227.157	9,271.04	1,066.52		10,337.56	
51227.159	244.72			244.72	
51227.171	878,851.81	94,191.19		973,043.00	
51227.172	61,900.41	7,851.89	.55	69,752.85	
51227.175	15,461.28	1,735.64		17,196.92	
51227.182	51,505.29	5,248.15	9.73	56,763.17	
51227.183	407,265.31	45,580.24	410.78	453,256.33	
51251.113	852.50	127.96		980.46	
51251.142	754.15	60.40		814.55	
51251.147	3,592.50	56.00		3,648.50	
51251.153	391.75			391.75	
51251.175	242,676.63	29,331.62		272,008.25	
51251.183	1,315.00	247.50		1,562.50	
TOTAL LINE NO. 24	668,148,232.27	79,089,766.25	1,030,903.14	748,268,901.66	*
TOTAL SALARY&FRINGE BEN	32,811,572,864.37	3,583,114,373.38	8,320,737.84	36,403,007,975.59	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	26,317.00	7,200.00		33,517.00	
51111.103	412,875.00	14,000.00		426,875.00	
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	22,799.00			22,799.00	
51111.155	459.00			459.00	
51111.156	1,808.00			1,808.00	
51111.171	9,000.00			9,000.00	
51111.172	8,886.00			8,886.00	
51111.181	90,994.00			90,994.00	
51111.182	6,216.00			6,216.00	
51111.183	256,848.00			256,848.00	
51112.101	5,525,958.00			5,525,958.00	
51112.103	983,806.00			983,806.00	
51112.104	607.00			607.00	
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	1,844,983.00			1,844,983.00	
51112.141	21,334.00			21,334.00	
51112.142	2,813.00			2,813.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51112.144	10,787.00			10,787.00	
	51112.146	56,796.00			56,796.00	
	51112.147	5,256.00			5,256.00	
	51112.148	15,243.00			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	2,499.00			2,499.00	
	51112.157	16,930.00			16,930.00	
	51112.172	311,124.00			311,124.00	
	51112.181	202,147.00			202,147.00	
	51112.182	53,856.00			53,856.00	
	51112.183	277,874.00			277,874.00	
TOTAL LINE NO. 2A		10,321,248.00	21,200.00		10,342,448.00	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	28,046.95			28,046.95	
	51151.104	79,901.38			79,901.38	
	51151.123	7,222.32			7,222.32	
	51151.142	53,687.97	1,567.15	1,567.15	56,822.27	
	51151.146	42,807.09			42,807.09	
	51151.148	49,478.53	5,680.61	5,680.61	60,839.75	
	51151.156	28,542.42	3,171.38	3,171.38	34,885.18	
	51151.159	91,546.18	3,730.69	4,236.69	99,513.56	
	51151.181	203,573.73	1,585.85	1,585.85	206,745.43	
	51151.183	363,650.86	5,502.54	11,046.53	380,199.93	
	51271.	59,020.57	9,120.16		68,140.73	
	51272.	76,156.61			76,156.61	
TOTAL LINE NO. 2B		1,083,634.61	30,358.38	27,288.21	1,141,281.20	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	600.00			600.00	
	51301.104	8,800.00			8,800.00	
	51308.172	210,000.00CR			210,000.00CR	
	51308.183	381,313.85CR			381,313.85CR	
	51313.101	27,881.39		1,000.00CR	26,881.39	
	51313.103	65,590.66	21,845.00		87,435.66	
	51313.104	2,972,209.19	271,115.00	750.00CR	3,242,574.19	
	51313.105	1,000.00			1,000.00	
	51313.107	483,865.00	49,700.00		533,565.00	
	51313.112	168,590.50	18,425.00		187,015.50	
	51313.113	1,653,837.10	171,505.00	250.00CR	1,825,092.10	
	51313.114	80,690.00	10,400.00		91,090.00	
	51313.121	147,562.00	23,125.00		170,687.00	
	51313.123	312,832.00	29,775.00	250.00CR	342,357.00	
	51313.125	100,088.97	11,200.00	250.00CR	111,038.97	
	51313.127	37,705.00	3,675.00		41,380.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.130	8,212.00	1,498.00		9,710.00	
51313.141	84,163.08	2,625.16		86,788.24	
51313.144	2,250.00			2,250.00	
51313.146	2,000.00			2,000.00	
51313.175	750.00			750.00	
51313.181	832.00	416.00		1,248.00	
51313.182	34,250.00			34,250.00	
51313.183	2,592,594.23	12,700.00	236.50CR	2,605,057.73	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104	22,160.00			22,160.00	
51314.107	500.00			500.00	
51314.141		241.88		241.88	
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	374,000.00			374,000.00	
51316.183	32,630.19			32,630.19	
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	298.19			298.19	
51317.181	5,733.28			5,733.28	
51317.183	427,224.57CR			427,224.57CR	
51321.101	1,807,051.09	67,363.38		1,874,414.47	
51321.103	4,739,816.71	307,460.41	27,313.13	5,074,590.25	
51321.121	509.00			509.00	
51321.123	107,994.87	6,319.87	53.00CR	114,261.74	
51321.125	83,561.10	9,600.00		93,161.10	
51321.127	168,854.60	12,839.86		181,694.46	
51321.130	1,572,642.13	119,414.15	20,675.68	1,712,731.96	
51321.141	51,083.32	7,250.00		58,333.32	
51321.144	5,267.71	750.00		6,017.71	
51321.146	1,300.00	3,000.00		4,300.00	
51321.148	2,000.00			2,000.00	
51321.149	2,000.00	1,500.00		3,500.00	
51321.154	1,729.52	1,203.00		2,932.52	
51321.156	6,585.95	1,348.80		7,934.75	
51321.157	1,539.75	3,400.00		4,939.75	
51321.171	1,850.00CR	5,000.00		3,150.00	
51321.172	1,850.00	8,200.00		10,050.00	
51321.181	278,568.55	52,989.54		331,558.09	
51321.182	25,557.75	1,200.00		26,757.75	
51321.183	799,398.59	107,736.17	1,200.00CR	905,934.76	
51322.101	394,000.00	2,500.00		396,500.00	
51322.103	404,720.00	10,000.00		414,720.00	
51322.123	1,500.00			1,500.00	
51322.125	500.00			500.00	
51322.127	7,750.00			7,750.00	
51322.130	30,250.00			30,250.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51322.141	2,250.00			2,250.00	
	51322.146		2,000.00		2,000.00	
	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	71,275.00			71,275.00	
	51322.182	22,000.00			22,000.00	
	51322.183	823,098.58	212,412.67		1,035,511.25	
	51323.	289,786.33	1,100.00	18,445.75	309,332.08	
	51323.101	1,261.40	13.24	100.00	1,374.64	
	51323.103	6,521.02	35.76	200.00	6,756.78	
	51323.123	125.78			125.78	
	51323.125	23.17			23.17	
	51323.127	188.67	15.90		204.57	
	51323.130	567.39			567.39	
	51323.141	9.93			9.93	
	51323.181	95.31			95.31	
	51323.183	1,871.79	52.67		1,924.46	
	51325.101	5,000.00			5,000.00	
	51325.103	5,000.00	4,500.00		9,500.00	
	51325.127	2,500.00			2,500.00	
	51325.146	9,000.00			9,000.00	
	51325.171	2,500.00			2,500.00	
	51325.181	2,000.00			2,000.00	
	51325.183	32,000.00			32,000.00	
	51327.101	7,668.78	500.00		8,168.78	
	51327.103	91,170.28	2,200.00		93,370.28	
	51327.123	350.98			350.98	
	51327.127	553.00			553.00	
	51327.130	37,847.34	950.00		38,797.34	
	51327.144	1,500.00			1,500.00	
	51327.146		8,250.00		8,250.00	
	51327.148		1,500.00		1,500.00	
	51327.155	750.00			750.00	
	51327.157	92.75			92.75	
	51327.181	16,044.78			16,044.78	
	51327.182	13,438.78			13,438.78	
	51327.183	164,484.86	24,700.00		189,184.86	
TOTAL LINE NO. 2C		20,710,038.46	1,615,551.46	62,745.06	22,388,334.98	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	562,377,850.91	66,869,447.79		629,247,298.70	
	51207.	562,750,617.28CR	66,870,485.61CR		629,621,102.89CR	
TOTAL LINE NO. 2D		372,766.37CR	1,037.82CR		373,804.19CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	69,185,668.00	307,886.00CR		68,877,782.00	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2E	69,185,668.00	307,886.00CR		68,877,782.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	862,896,000.00	1,800,000.00	862,896,000.00CR	1,800,000.00	
56644.	554,432,000.00		554,432,000.00CR		
TOTAL LINE NO. 2F	1,417,328,000.00	1,800,000.00	1,417,328,000.00CR	1,800,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	56,421,000.00	6,269,000.00		62,690,000.00	
56647.	2,565,000.00	285,000.00		2,850,000.00	
TOTAL LINE NO. 2H	58,986,000.00	6,554,000.00		65,540,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	1,058,053,946.03	99,785,489.85		1,157,839,435.88	
TOTAL LINE NO. 2I	1,058,053,946.03	99,785,489.85		1,157,839,435.88	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.130	405.00			405.00	
51285.104	1,923.00CR			1,923.00CR	
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	295.78CR	296.37CR		592.15CR	
51287.107	93.18CR	9.36CR		102.54CR	
51287.113	74.07CR	38.64CR		112.71CR	
51287.121		1.05CR		1.05CR	
51287.123	25.48CR			25.48CR	
51287.125	8.66CR			8.66CR	
TOTAL LINE NO. 2J	4,213.17CR	345.42CR		4,558.59CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	781,883,000.00	78,987,000.00		860,870,000.00	
51209.	6,228,000.00	692,000.00		6,920,000.00	
51291.	6,579,000.00	731,000.00		7,310,000.00	
TOTAL LINE NO. 2K	794,690,000.00	80,410,000.00		875,100,000.00	*
TOTAL PERS COMPENSATION	36,241,554,419.93	3,773,021,703.83	1,408,917,228.89CR	38,605,658,894.87	*** B
LINE NO. 31 SUPPLIES					
52100.	31,197.03	197.40	3,461.79	34,856.22	
52101.	42,473,679.00	3,744,895.24	1,659,176.27CR	44,559,397.97	
52102.	2,962,034.39	674,032.68	1,745.00CR	3,634,322.07	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52102.546	16,086,325.79	1,022,542.24	22,017.97CR	17,086,850.06	
	52103.	1,936,641.06	277,540.33		2,214,181.39	
	52111.	84,405,715.15	75,299.78	1,964,191.85CR	82,516,823.08	
	52115.	11,066.72			11,066.72	
	52121.	54,064,556.93	5,270,145.00		59,334,701.93	
	52152.	2,689,764.55	321,395.59	6,734.23	3,017,894.37	
	52152.550	41,341.50	7,113.24	135.39CR	48,319.35	
	52155.	663,108.91	42,228.93		705,337.84	
	52156.	579,488.28	113,567.33		693,055.61	
	52172.	42,606,666.49	4,408,737.17	326.70CR	47,015,076.96	
	52173.	26,060,932.31	2,846,906.32	31,853.73CR	28,875,984.90	
	52174.	2,405.59	653.34CR		1,752.25	
	52174.998	5,975,505.50		32,907.99CR	5,942,597.51	
	52175.	546,928.62	35,320.77	89.32CR	582,160.07	
	52175.584	85,580.42	18,493.48	500.00	104,573.90	
	52176.	1,228,807.85	168,650.66	8,274.39CR	1,389,184.12	
	52176.583	25,276,354.44	2,524,588.20		27,800,942.64	
	52177.	5,747,458.95	2,006,040.21		7,753,499.16	
	52178.	42,508,330.54	7,575,983.20		50,084,313.74	
TOTAL LINE NO. 31		355,983,890.02	31,133,024.43	3,710,022.59CR	383,406,891.86	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	111,191.33	2,209.28		113,400.61	
	52104.543	95,251.87	10,517.56		105,769.43	
	52105.	1,775,755.34	222,033.85		1,997,789.19	
	52105.998	4,495,388.46		80,897.47CR	4,414,490.99	
	52106.	39,629,174.98	4,400,774.95		44,029,949.93	
	52107.	643,924.32	1,902.80		645,827.12	
	52108.	25,172,235.36	4,372,663.26		29,544,898.62	
	52109.	1,749,972.96	162,359.20	1,910.41	1,914,242.57	
	52109.542	93,090.90	9,315.84		102,406.74	
	52122.	199.77			199.77	
	52131.	16,210.53	3,701.50		19,912.03	
	52317.	52.54	424.00		476.54	
TOTAL LINE NO. 32		73,782,448.36	9,185,902.24	78,987.06CR	82,889,363.54	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	97,386,025.78	10,393,339.18	3.91CR	107,779,361.05	
	52160.	20,256,947.73CR	1,478,724.52CR		21,735,672.25CR	
	52190.	1,333,067.49	154,007.63		1,487,075.12	
	52210.	1,591,508.32CR	3,938.94CR		1,595,447.26CR	
	52220.	2,499,230.63	1,268,666.09		3,767,896.72	
	52230.					
	52260.	98,979.39	21,699.44		120,678.83	
	56810.	2,977,522.79CR	326,887.95CR		3,304,410.74CR	
	56820.	4,171,742.57	525,663.74		4,697,406.31	
	56830.	140,397.27CR	932.00CR	1,382.91CR	142,712.18CR	
	56840.	140,397.27	932.00	1,382.91	142,712.18	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 33	80,663,067.02	10,553,824.67	3.91CR	91,216,887.78	*
LINE NO. 34 SERVICES					
51408.	100.00			100.00	
52117.	55,290.37	35.94	3,450.00	58,776.31	
52313.	114,423,524.68	10,625,133.34	20,879.94	125,069,537.96	
52316.	128,144.16CR			128,144.16CR	
52331.	27,503,830.01	2,812,213.99	17,855.63	30,333,899.63	
52331.545	24,443.06	2,428.90		26,871.96	
52331.998	1,261,905.95		14,812.92CR	1,247,093.03	
52339.	330,760.65	50,328.27CR		280,432.38	
52342.	30,154,325.31	6,094,082.20		36,248,407.51	
52343.	1,120.02			1,120.02	
52357.	345,986.06	19,292.50		365,278.56	
52359.	284,400,072.14	38,113,961.10	1,391,457.73CR	321,122,575.51	
52359.998	3,244,538.92		65,789.47CR	3,178,749.45	
52361.	757,653.19	188,846.32		946,499.51	
52363.686	2,247.38	1,596.00CR		651.38	
52365.	233,003.18	17,756.41		250,759.59	
52413.	2,619.35	360.00		2,979.35	
52418.	2,005,951.46	177,180.52	9,136.75	2,192,268.73	
52418.587	12,309,493.14	982,770.12	313,487.00	13,605,750.26	
52419.	32,087,709.20	2,780,407.73	23,409.01CR	34,844,707.92	
52419.998	30,239,323.10		502,994.25CR	29,736,328.85	
52421.	752,073.19	75,562.88		827,636.07	
52423.	9,351,225.87	1,189,269.10		10,540,494.97	
52424.	8,010,187.03	317,751.52		8,327,938.55	
52424.592	13,060,242.95	2,005,052.12		15,065,295.07	
52424.998	15,119.25			15,119.25	
52425.	53,238.95	125.68		53,364.63	
52426.	1,180.00	100.00		1,280.00	
52432.	3,499.74			3,499.74	
52899.	1,800.00			1,800.00	
TOTAL LINE NO. 34	570,504,319.99	65,350,406.10	1,633,654.06CR	634,221,072.03	*
LINE NO. 35 MEDICAL					
52341.	2,921.56	897.00		3,818.56	
52427.	1,938,703.01	222,977.83	576.90	2,162,257.74	
52427.577	139,294.14	18,304.73		157,598.87	
52428.	7,071,155.78	651,679.90	705.50CR	7,722,130.18	
52428.578	293,466.41	24,109.80		317,576.21	
52429.	1,612,439.38	117,475.37		1,729,914.75	
TOTAL LINE NO. 35	11,057,980.28	1,035,444.63	128.60CR	12,093,296.31	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	36,607,668.13	4,711,322.79	288,871.70	41,607,862.62	
52322.	4,376,574.18	1,300,500.07		5,677,074.25	
52323.	20,672,271.00	2,709,925.33	25,053.44	23,407,249.77	
52324.	3,309.60			3,309.60	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52326.	2,675,329.85	108,685.74		2,784,015.59	
	52327.	5,686,497.33	1,794,350.74	1,625.00CR	7,479,223.07	
	52327.998	446,345.20		1,344.21CR	445,000.99	
TOTAL LINE NO. 36		70,467,995.29	10,624,784.67	310,955.93	81,403,735.89	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	3,640,444.91	294,047.81		3,934,492.72	
	54411.572	261,219.21	51,922.14		313,141.35	
	54411.573	8,796.65	1,446.78		10,243.43	
	54411.998	2,473,252.27		5,799.95	2,479,052.22	
	54512.	3,141,612.59	164,412.42		3,306,025.01	
	54512.626	91,804.35	2,543.64		94,347.99	
	54513.	3,650.45	1,319.71		4,970.16	
	54518.	2,755,720.83	235,058.48	1,147.00CR	2,989,632.31	
	54521.	155,666,088.12	14,257,632.44	16,375.55CR	169,907,345.01	
	54521.998	32,598,973.67		554,528.94CR	32,044,444.73	
	54523.	2,579,641.32	371,648.57		2,951,289.89	
TOTAL LINE NO. 37		203,221,204.37	15,380,031.99	566,251.54CR	218,034,984.82	*
LINE NO. 38	COST OF SALE ITEMS					
	52410.901	183,799.00			183,799.00	
	52410.902	26,428.02			26,428.02	
	52410.905	3,642.00			3,642.00	
	52410.906	680,220.00			680,220.00	
	52410.907	136,537.81			136,537.81	
	52441.	59,399,810.10	7,958,431.25	40,502.50	67,398,743.85	
	52441.627	407.79	1,541.50		1,949.29	
	52442.	10,687,545.51	306,677.81		10,994,223.32	
	52443.	3,826,356.75	556,565.32		4,382,922.07	
	52447.	3,348,823.36			3,348,823.36	
	52448.	1,624,923.52	295,889.29	3,195.00CR	1,917,617.81	
	52448.494	457,255.17	8,022.10		465,277.27	
	52449.	3,474,614.44	898,734.40		4,373,348.84	
	52472.	483.63			483.63	
TOTAL LINE NO. 38		83,850,847.10	10,025,861.67	37,307.50	93,914,016.27	*
SUBTOTAL SUPPLIES & SERV		1,449,531,752.43	153,289,280.40	5,640,784.33CR	1,597,180,248.50	*** C
LINE NO. 39	ADVERTISING					
	52325.	62,950,562.70	3,646,270.28	650,210.62CR	65,946,622.36	
	52325.083	35.50			35.50	
	52325.596	1,507,567.19	62,442.58	343.33CR	1,569,666.44	
	52325.998	1,153,803.21		96,832.14CR	1,056,971.07	
	52328.	15,814.14	125.00		15,939.14	
	52344.	153.30			153.30	
TOTAL LINE NO. 39		65,627,936.04	3,708,837.86	747,386.09CR	68,589,387.81	*

NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	216,314.33	5,820.40		222,134.73	
	52415.619	22,101.55	3,516.95		25,618.50	
	52415.620	500.00			500.00	
	52417.	3,217,098.68	427,878.24	519.31CR	3,644,457.61	
	52417.628	519,441.87	30,124.31		549,566.18	
	52417.629	10,214.60	388.80		10,603.40	
	54221.	1,505.30			1,505.30	
	54222.	196,321.46	20,443.88		216,765.34	
	54223.	101,160.97	133,719.84		234,880.81	
	54231.	25,719,787.90	7,963,623.84	4,279.86	33,687,691.60	
	54231.690	880,928.80	101,103.17	185.00CR	981,846.97	
	54231.691	22,642.44	682.00		23,324.44	
	54231.997	3,303.00			3,303.00	
	54231.998	20,589,246.69		82,454.99CR	20,506,791.70	
	54232.	17,920,741.22	91,779.07	2,461,521.03CR	15,550,999.26	
	54232.602	342,568.65	30,715.95		373,284.60	
	54232.605	8,537.02	410.52		8,947.54	
	54232.632	51.00			51.00	
	54233.	3,742,667.75	548,029.86	112.42	4,290,810.03	
	54233.692	77,950.01	14,498.17		92,448.18	
	54233.693	772.63	19,261.50CR		18,488.87CR	
	54234.	9,914,851.80	1,305,359.79	1,333.50CR	11,218,878.09	
	54234.694	579,782.65	69,187.61	568.18CR	648,402.08	
	54234.695	5,996.10	100.00		6,096.10	
	54242.	13,318,218.97	1,478,854.10	450.70CR	14,796,622.37	
	54260.	1,636,632.46	212,996.98	418,012.00	2,267,641.44	
	54270.	20,511,127.46	3,843,806.52	4,710,581.00CR	19,644,352.98	
TOTAL LINE NO. 3B		119,560,465.31	16,263,778.50	6,835,209.43CR	128,989,034.38	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183	1,544.54			1,544.54	
	51239.101	422,438.50			422,438.50	
	51239.103	973,751.68	20,000.00		993,751.68	
	51239.104	5,663.02	373.30		6,036.32	
	51239.112	10,000.00			10,000.00	
	51239.113	10,300.00			10,300.00	
	51239.121	300.00			300.00	
	51239.123	12,500.00			12,500.00	
	51239.125	7,500.00			7,500.00	
	51239.127	22,500.00	2,700.00		25,200.00	
	51239.130	65,238.08			65,238.08	
	51239.141	7,500.00			7,500.00	
	51239.142	300.00			300.00	
	51239.144	10,000.00			10,000.00	
	51239.146	26,278.81			26,278.81	
	51239.147	2,500.00			2,500.00	
	51239.148	27,500.00			27,500.00	
	51239.149	5,000.00			5,000.00	
	51239.154	20,000.00			20,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.156	2,500.00			2,500.00	
51239.159	20,000.00			20,000.00	
51239.171	190,793.22	15,000.00		205,793.22	
51239.172	97,500.00			97,500.00	
51239.175	5,000.00			5,000.00	
51239.181	346,560.49			346,560.49	
51239.182	5,000.00			5,000.00	
51239.183	767,964.12	5,000.00		772,964.12	
51241.101	95,509.16			95,509.16	
51241.103	245,467.41	3,132.44		248,599.85	
51241.104	12,474.96			12,474.96	
51241.113	5,823.95			5,823.95	
51241.121	103.26			103.26	
51241.123	10,437.97			10,437.97	
51241.125	2,868.14			2,868.14	
51241.127	9,267.62			9,267.62	
51241.130	32,311.56			32,311.56	
51241.141	2,130.21			2,130.21	
51241.142	894.11			894.11	
51241.144	4,731.62			4,731.62	
51241.146	18,700.32			18,700.32	
51241.147	173.24			173.24	
51241.148	18,610.83			18,610.83	
51241.149	4,950.13			4,950.13	
51241.154	3,573.16			3,573.16	
51241.155	625.70			625.70	
51241.156	7,940.31			7,940.31	
51241.159	2,409.29			2,409.29	
51241.171	205,565.85	346.86		205,912.71	
51241.172	51,419.03	3,920.89		55,339.92	
51241.175	2,502.04			2,502.04	
51241.181	75,213.21	941.83		76,155.04	
51241.182	2,009.90			2,009.90	
51241.183	236,461.44	2,554.83		239,016.27	
51242.101	401,214.46	87.84		401,302.30	
51242.103	667,690.70	892.73		668,583.43	
51242.104	22,886.88			22,886.88	
51242.113	17,258.32			17,258.32	
51242.121	1,968.93			1,968.93	
51242.123	18,319.98			18,319.98	
51242.125	12,505.79CR			12,505.79CR	
51242.127	18,535.01			18,535.01	
51242.130	103,452.69			103,452.69	
51242.141	3,379.46			3,379.46	
51242.144	31,757.55	159.00		31,916.55	
51242.146	17,559.05	507.66		18,066.71	
51242.147	3,677.84			3,677.84	
51242.148	46,656.60			46,656.60	
51242.149	10,267.85			10,267.85	
51242.154	5,364.98			5,364.98	
51242.156	5,446.63			5,446.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.171	196,519.65	2,027.46		198,547.11	
51242.172	83,029.37			83,029.37	
51242.175	61.94			61.94	
51242.181	249,332.72	713.78		250,046.50	
51242.182		138.96		138.96	
51242.183	522,206.81	1,668.13		523,874.94	
51243.101	198,893.29	2,377.97		201,271.26	
51243.103	350,263.98	25,877.32		376,141.30	
51243.104	2,096.31	236.25		2,332.56	
51243.121	223.90			223.90	
51243.123	3,291.36			3,291.36	
51243.127	33,362.74	2,430.00		35,792.74	
51243.130	42,626.56	496.42		43,122.98	
51243.141	935.52			935.52	
51243.144	25.00			25.00	
51243.146	19,981.70			19,981.70	
51243.154	2,143.19			2,143.19	
51243.156	1,730.60			1,730.60	
51243.159	3,474.79			3,474.79	
51243.171	90,701.77	13,308.61		104,010.38	
51243.172	30,824.70			30,824.70	
51243.181	137,260.16	9,763.67		147,023.83	
51243.183	461,018.04	36,399.50		497,417.54	
51244.101	222,988.14	10,348.82		233,336.96	
51244.103	249,780.87	700.91		250,481.78	
51244.104	15,577.89			15,577.89	
51244.113	346.93			346.93	
51244.121	643.10			643.10	
51244.123	706.87			706.87	
51244.125					
51244.127	22,713.31			22,713.31	
51244.130	53,506.68	480.69		53,987.37	
51244.141	4,016.31			4,016.31	
51244.144	2,049.79			2,049.79	
51244.146	14,379.64	1,582.43		15,962.07	
51244.147	4,495.20			4,495.20	
51244.148	5,794.45			5,794.45	
51244.149	179.02			179.02	
51244.156	9,313.24			9,313.24	
51244.159	20,657.64			20,657.64	
51244.171	161,954.74	1,401.28		163,356.02	
51244.172	14,963.31			14,963.31	
51244.181	149,600.62	100.00		149,700.62	
51244.182	1,878.60			1,878.60	
51244.183	347,587.81CR	5,754.21		341,833.60CR	
51245.101	20,275.92	298.08		20,574.00	
51245.103	44,425.67	1,806.42		46,232.09	
51245.123	120.95			120.95	
51245.127	2,203.59	842.50		3,046.09	
51245.130	3,999.86	129.60		4,129.46	
51245.141	945.50			945.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.144	1,302.76	159.00		1,461.76	
51245.146	1,158.85			1,158.85	
51245.147	90.00			90.00	
51245.148	1,188.50			1,188.50	
51245.149	1,050.20			1,050.20	
51245.154	1,285.78			1,285.78	
51245.171	8,391.82			8,391.82	
51245.172	1,841.43	594.55		2,435.98	
51245.181	19,257.07	1,490.76		20,747.83	
51245.183	38,989.54	1,795.93		40,785.47	
51246.101	232.03			232.03	
51247.101	711,604.89	8,141.38		719,746.27	
51247.103	1,452,316.29	32,494.50		1,484,810.79	
51247.104	1,571.60			1,571.60	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	6,066.11			6,066.11	
51247.121	31.14			31.14	
51247.123	13,524.40			13,524.40	
51247.125	4,830.53	7,201.00		12,031.53	
51247.127	51,915.21	3,138.30		55,053.51	
51247.130	169,105.14	497.99		169,603.13	
51247.141	5,926.05			5,926.05	
51247.144	35,629.88	78.31		35,708.19	
51247.146	72,410.08	366.28		72,776.36	
51247.147	2,076.98			2,076.98	
51247.148	72,902.23			72,902.23	
51247.149	13,220.03			13,220.03	
51247.154	22,411.26			22,411.26	
51247.155	231.41			231.41	
51247.156	6,043.16			6,043.16	
51247.159	48,793.11			48,793.11	
51247.171	589,717.57	29,957.08		619,674.65	
51247.172	188,776.06	1,670.09		190,446.15	
51247.175	1,016.56			1,016.56	
51247.181	635,487.42	9,721.86		645,209.28	
51247.182	4,648.64	47.71		4,696.35	
51247.183	353,524.63	39,342.79		392,867.42	
51248.101	997,523.91	14,832.98		1,012,356.89	
51248.103	10,424,300.85	2,080,738.10		12,505,038.95	
51248.104	47,354.27	10,094.00		57,448.27	
51248.113	12,049.70			12,049.70	
51248.121	2,195.00			2,195.00	
51248.123	4,765.45			4,765.45	
51248.125		18,518.00		18,518.00	
51248.127	11,931.41			11,931.41	
51248.130	152,156.73			152,156.73	
51248.142	6,508.80			6,508.80	
51248.144	12,509.10			12,509.10	
51248.146	151,389.34	569.00		151,958.34	
51248.148	58,932.43			58,932.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.149	5,651.60			5,651.60	
51248.154	5,632.40			5,632.40	
51248.156	110.00			110.00	
51248.159	9,705.02			9,705.02	
51248.171	752,027.12	47,761.31		799,788.43	
51248.172	215,406.85			215,406.85	
51248.181	876,590.26	8,057.99		884,648.25	
51248.183	1,767,185.12CR	34,156.72		1,733,028.40CR	
51249.103	4,154.32			4,154.32	
51249.181	3,602.28			3,602.28	
51249.183	2,273.60			2,273.60	
56311.	12.49			12.49	
TOTAL LINE NO. 3C	25,124,432.21	2,525,926.02		27,650,358.23	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	13,715,764.95	2,049,706.74	63.00	15,765,534.69	
51401.102	101,010.32	38,620.03		139,630.35	
51401.103	19,575,174.81	2,740,463.79	69.48CR	22,315,569.12	
51401.104	2,980,663.03	735,727.47	31,160.87CR	3,685,229.63	
51401.105	6,641.24	1,743.48	79.20	8,463.92	
51401.107	387,065.78	58,325.41	239.48	445,630.67	
51401.112	856,393.71	212,272.21	95.76	1,068,761.68	
51401.113	791,501.87	194,092.66	79.92	985,674.45	
51401.114	20,340.86	1,406.92		21,747.78	
51401.121	97,457.94	28,566.33		126,024.27	
51401.123	2,527,995.24	557,762.53	1,563.81CR	3,084,193.96	
51401.125	950,140.21	160,950.03		1,111,090.24	
51401.127	856,875.18	138,906.70	317.20CR	995,464.68	
51401.130	8,443,404.76	1,102,965.49	205.20CR	9,546,165.05	
51401.141	394,326.02	60,862.18	129.90CR	455,058.30	
51401.142	1,674.00	278.76		1,952.76	
51401.144	335,262.27	56,041.69		391,303.96	
51401.146	854,612.65	151,520.16	839.70	1,006,972.51	
51401.147	121,257.43	25,509.80		146,767.23	
51401.148	182,827.73	34,069.70		216,897.43	
51401.149	370,585.75	45,104.11		415,689.86	
51401.150	63,954.85	12,243.05		76,197.90	
51401.151	1,316.26			1,316.26	
51401.152	44,833.43	1,184.75		46,018.18	
51401.154	658,160.14	73,649.47		731,809.61	
51401.155	65,175.65	10,172.78		75,348.43	
51401.156	251,565.15	37,698.61		289,263.76	
51401.157	344,079.93	36,328.40		380,408.33	
51401.159	151.00CR			151.00CR	
51401.171	3,962,838.21	710,020.99		4,672,859.20	
51401.172	3,831,332.31	542,666.95		4,373,999.26	
51401.175	135,724.27	23,075.39		158,799.66	
51401.181	9,070,488.24	1,207,717.11	108.88CR	10,278,096.47	
51401.182	1,277,964.15	209,767.12	902.24	1,488,633.51	
51401.183	9,889,769.40	1,570,193.69	89.50CR	11,459,873.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.101	467,982.42	5,830.19		473,812.61	
	51403.102	6,784.59			6,784.59	
	51403.103	358,173.81	649.00	2,967.00CR	355,855.81	
	51403.104	220,214.06	10,422.60		230,636.66	
	51403.107	2,606.71			2,606.71	
	51403.112	62,253.11	2,371.58		64,624.69	
	51403.113	65,307.06	1,130.74		66,437.80	
	51403.121	1,060.82			1,060.82	
	51403.123	32,045.83			32,045.83	
	51403.125	6,522.28	220.23		6,742.51	
	51403.127	818.84			818.84	
	51403.130	28,650.41			28,650.41	
	51403.141	16,344.44			16,344.44	
	51403.171	200.00CR			200.00CR	
	51403.181	8,421.96			8,421.96	
	51403.182	374.00CR	703.50		329.50	
	51403.183	14,391.96	1,900.00		16,291.96	
	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	9,737.79	215.72		9,953.51	
	51404.103	37,917.53	2,564.00		40,481.53	
	51404.104	1,035.84	4.32		1,040.16	
	51404.113	32.76	7.56		40.32	
	51404.123	596.60			596.60	
	51404.127	14.60			14.60	
	51404.130	10,938.65			10,938.65	
	51404.146	231.28	225.00		456.28	
	51404.149		253.00		253.00	
	51404.171	100,941.24	11,009.57		111,950.81	
	51404.172	14,471.30	1,618.00		16,089.30	
	51404.181	7,222.41	579.13		7,801.54	
	51404.183	505,023.43	107,887.49		612,910.92	
	51406.	61,103.20	4,652.25		65,755.45	
	51407.	29.20			29.20	
	51412.	62,373.57	26,024.25	105.75CR	88,292.07	
	52454.	848.51	631.50		1,480.01	
	56315.	416,852.31	91,372.76		508,225.07	
	56316.	1,808.56			1,808.56	
	56316.183	120,996.21	5,449.10		126,445.31	
TOTAL LINE NO. 3D		85,705,377.09	13,105,335.99	34,418.29CR	98,776,294.79	*
LINE NO. 3E	TRAINING					
	51411.101	2,714.61			2,714.61	
	51411.103	5,758.57			5,758.57	
	51411.104	5,217.82			5,217.82	
	51411.112	835.57			835.57	
	51411.113	850.28			850.28	
	51411.114	293.74			293.74	
	51411.121	635.00			635.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.123	17,632.51			17,632.51	
51411.125	431.80			431.80	
51411.127	599.38			599.38	
51411.130	5,305.25			5,305.25	
51411.141	767.67			767.67	
51411.144	1,929.00			1,929.00	
51411.171	8.50			8.50	
51411.175	759.39	414.60		1,173.99	
51411.181	761.75			761.75	
51411.182	974.33			974.33	
51411.183	12,295.20	2,000.00		14,295.20	
51413.101	500,870.08	5,880.79		506,750.87	
51413.102	51,714.38	383.82		52,098.20	
51413.103	395,508.27	13,864.41		409,372.68	
51413.104	1,251,538.56	68,581.78	2,443.30	1,322,563.64	
51413.105	4,093.80	202.60		4,296.40	
51413.107	83,328.89	411.00		83,739.89	
51413.112	485,597.00	27,406.00		513,003.00	
51413.113	266,485.54	12,417.55		278,903.09	
51413.114	4,186.10			4,186.10	
51413.121	83,707.04	6,117.57		89,824.61	
51413.123	3,449,731.73	210,299.40	142.00CR	3,659,889.13	
51413.125	424,073.22	30,696.44		454,769.66	
51413.127	84,061.82	1,927.43		85,989.25	
51413.130	96,487.44	483.52		96,970.96	
51413.141	277,184.86	21,596.69		298,781.55	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00			4,421.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
51413.150	1,026.50			1,026.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	2,825.21CR	88.90		2,736.31CR	
51413.175	23,430.59	2,477.91		25,908.50	
51413.181	15,353.75			15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	5,300.01			5,300.01	
52362.	14,137,123.40	1,335,738.65		15,472,862.05	
52363.	6,837,735.40	1,300,113.09	6,569.63CR	8,131,278.86	
52363.684	16,599.63	2,275.27		18,874.90	
52363.998	2,479,108.02		12,575.61CR	2,466,532.41	
52367.	447,562.84	95,149.50	24,000.00	566,712.34	
52367.685	30,188.64	2,886.41		33,075.05	
52367.687	10,805.79	588.30		11,394.09	
52369.	159,401.79	6,960.00		166,361.79	
TOTAL LINE NO. 3E	31,698,075.51	3,148,961.63	7,156.06	34,854,193.20	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	53,512,763.22	6,554,567.28	19,811.81	60,087,142.31	
TOTAL LINE NO. 3F	53,512,763.22	6,554,567.28	19,811.81	60,087,142.31	*
LINE NO. 3G CONTRACT STATIONS					
52301.	48,107,100.46	5,429,725.42	74,850.05	53,611,675.93	
52301.579	215,049.68	18,484.11		233,533.79	
TOTAL LINE NO. 3G	48,322,150.14	5,448,209.53	74,850.05	53,845,209.72	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	119,495,787.47	12,515,133.87		132,010,921.34	
52151.	96,366,651.91	10,374,624.09	24,314.04	106,765,590.04	
52151.594	1,651,511.09	80,586.36		1,732,097.45	
52153.697	427,292.01	23,836.26		451,128.27	
52170.	27,646,057.80	2,543,610.66		30,189,668.46	
52240.	1,410,723.46	47,396.91		1,458,120.37	
52280.	498,943.77	94,758.48		593,702.25	
52412.	13,478.85	2,863.82		16,342.67	
52412.595	15,846.95	785.78CR		15,061.17	
52955.	2,976,122.59CR	227,778.77CR		3,203,901.36CR	
54543.	64,416,735.39	7,599,551.96	42,019.22	72,058,306.57	
54543.604	9,377,431.61	610,753.39	731.00CR	9,987,454.00	
54545.	101,470.15	6,010.80	108.34CR	107,372.61	
54547.	4,617,042.69CR	519,925.15CR		5,136,967.84CR	
54913.	2,801,537.43CR	330,344.24CR		3,131,881.67CR	
TOTAL LINE NO. 3H	311,027,227.75	32,820,292.66	65,493.92	343,913,014.33	*
LINE NO. 3J VEHICLE HIRE					
52459.	16,076,155.65	1,229,546.89	301,012.60	17,606,715.14	
TOTAL LINE NO. 3J	16,076,155.65	1,229,546.89	301,012.60	17,606,715.14	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,055,031.04	121,997.18	145,924.43	3,322,952.65	
52453.	8,708,242.96	937,715.18	39,911.87	9,685,870.01	
52453.538	19,568,190.39	1,893,318.17		21,461,508.56	
52453.998	1,416,965.91		40,935.45	1,457,901.36	
52455.	658,114.12	122,228.42		780,342.54	
52455.540	74,124.30	2,460.58	18,169.00	94,753.88	
TOTAL LINE NO. 3K	33,480,668.72	3,077,719.53	244,940.75	36,803,329.00	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	278,771,588.64	31,425,510.33	53,711.62	310,250,810.59	
52463.	169,736.00	25,000.00		194,736.00	
TOTAL LINE NO. 3L	278,941,324.64	31,450,510.33	53,711.62	310,445,546.59	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3M ACCIDENT COST					
54546.	4,632,077.25	519,925.15		5,152,002.40	
55101.	162,546.83	17,815.32		180,362.15	
55103.	36,503.44			36,503.44	
55105.	1,257,383.21	559,921.59		1,817,304.80	
55107.	22,070,146.88	1,958,636.11	9,436.12CR	24,019,346.87	
55212.	2,685,092.07	183,100.75		2,868,192.82	
55213.	1,088,668.78	92,090.23		1,180,759.01	
55215.	862,658.82	47,917.05	28.24CR	910,547.63	
55216.	1,520,287.30	86,142.10	3,880.74CR	1,602,548.66	
TOTAL LINE NO. 3M	34,315,364.58	3,465,548.30	13,345.10CR	37,767,567.78	*
SUBTOTAL OTHER EXPENSES	1,037,764,004.82	119,090,396.66	6,115,996.01CR	1,150,738,405.47	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	125,977.86	10,501.76		136,479.62	
53122.	5,193.75	128.41		5,322.16	
53123.	38.00CR			38.00CR	
53124.	118.80			118.80	
53127.	172,382,107.38	19,348,114.16		191,730,221.54	
53128.	11,056,327.09	717,347.17		11,773,674.26	
53129.	478,824.20	107,715.33		586,539.53	
53131.	205,930,805.87	23,482,884.00		229,413,689.87	
53132.	8,963,553.78	484,906.14		9,448,459.92	
53133.	4,676,702.38	519,322.04		5,196,024.42	
53134.	5,865,016.10	628,358.63		6,493,374.73	
53135.	17,764,322.99	1,647,560.98		19,411,883.97	
53136.	17,674,518.54	1,916,573.04		19,591,091.58	
53137.	2,007,060.66	156,845.85		2,163,906.51	
53138.	2,472,481.43	138,897.47	317,982.00CR	2,293,396.90	
53139.	596.13			596.13	
53163.	944,299.79	101,682.70		1,045,982.49	
53191.	69,816,291.08	7,899,593.82		77,715,884.90	
53601.	493,264,301.64	56,260,876.82	2,193.19CR	549,522,985.27	
53602.	14,232,576.58	1,658,657.57		15,891,234.15	
53603.	15,858,547.00	1,310,872.99	2,274.52	17,171,694.51	
53604.	12,544,418.48	5,768.42		12,550,186.90	
53605.	136,558,766.56	15,682,423.99	341,975.90	152,583,166.45	
53606.	2,452,681.25	319,965.97		2,772,647.22	
53607.	4,405,148.83	460,052.99		4,865,201.82	
53608.	1,921,152.47	3,073.97		1,924,226.44	
53609.	61,117,794.25	6,870,253.75		67,988,048.00	
53611.	2,896,524.92	323,393.86		3,219,918.78	
53612.	930,473.83	62,423.99		992,897.82	
53613.	3,007,362.07	28,989.22		3,036,351.29	
53614.	93,246,885.47	10,477,861.89	13,195.67	103,737,943.03	
53615.	3,076,491.63	639,391.23		3,715,882.86	
53616.	2,268,553.36	274,933.36	13,195.67CR	2,530,291.05	
53617.	5,745,686.17	833.00CR		5,744,853.17	
53618.	223,992,331.59	25,759,204.90	20,473.41CR	249,731,063.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53619.	6,696,426.18	743,205.00		7,439,631.18	
53621.	20,052,759.78	1,863,355.99		21,916,115.77	
53622.	32,466,735.01	48,267.48		32,515,002.49	
53625.	6,360.00			6,360.00	
53626.	11,700.00			11,700.00	
53634.	238,593.75	26,790.99		265,384.74	
TOTAL LINE NO. 3P	1,657,156,430.65	179,979,362.88	3,601.82	1,837,139,395.35	*
LINE NO. 3Q TRANS. RAIL					
53142.	44,206,532.42	3,691,604.20		47,898,136.62	
53143.	67,349,786.36	6,692,736.42		74,042,522.78	
53145.	4,202,424.00	547,398.00		4,749,822.00	
53146.	124,002.20CR			124,002.20CR	
53147.	8,570.35	6,576.74		15,147.09	
53148.	702,381.69	262,785.00		965,166.69	
53192.	17,858,138.30	2,360,267.00		20,218,405.30	
TOTAL LINE NO. 3Q	134,203,830.92	13,561,367.36		147,765,198.28	*
LINE NO. 3R TRANS. AIR					
53201.	137,289,862.03	17,846,455.86	6,538,891.42CR	148,597,426.47	
53212.	7,229,220.60	1,015,797.72	724,400.50CR	7,520,617.82	
53226.	11,568.79		434.29	12,003.08	
53227.	15,869.76			15,869.76	
53228.	781,615.00			781,615.00	
53261.	3,094,121.09	259,614.00	194,174.72CR	3,159,560.37	
53263.	146,533,392.28	14,281,226.00	11,360,557.29CR	149,454,060.99	
53264.	20,818,350.94	2,496,451.00	137,470.13CR	23,177,331.81	
53286.	4,309,988.62	34,070.50	121,968.97	4,466,028.09	
53301.	156,795,100.33	35,523,395.63	5,477,280.97CR	186,841,214.99	
53302.	9,661,657.93	3,941,438.94	2,294,497.16CR	11,308,599.71	
53303.	16,527,084.05	2,202,944.00		18,730,028.05	
53501.	86,477,715.72	11,460,061.37		97,937,777.09	
53503.	327,575.13	74,003.66		401,578.79	
53509.	4,169.54	2,808.36		6,977.90	
53511.	140,810,408.32	17,126,513.66		157,936,921.98	
53513.	240,645.17	48,400.40		289,045.57	
53519.	882,618.79	108,678.91		991,297.70	
53521.	12,134,569.40	23,733.95		12,158,303.35	
53523.	5,487,080.51	6,500.89		5,493,581.40	
53529.	408.34			408.34	
53542.	16,698,026.25	114,250.98		16,812,277.23	
53543.	1,514,206.70			1,514,206.70	
53544.	6,908,137.91	124,362.57		7,032,500.48	
53551.	19,246,999.48	1,878,132.45		21,125,131.93	
53552.	21,851,168.01	661.26		21,851,829.27	
53553.	4,754,288.88	513,411.02		5,267,699.90	
53554.	21,330,152.66	110,900.00		21,441,052.66	
53561.	23,963,654.13	2,882,788.23		26,846,442.36	
53562.	21,663,798.39	2,375,408.44		24,039,206.83	

NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53563.	8,489,245.90	956,159.88		9,445,405.78	
53564.	6,281,694.18	682,136.37		6,963,830.55	
53565.	14,096,184.61	1,576,910.64		15,673,095.25	
53566.	14,734,824.08	1,540,139.90		16,274,963.98	
53567.	3,055,137.40	326,697.25		3,381,834.65	
53568.	3,513,946.90	370,390.32		3,884,337.22	
53581.	21,469,596.05	2,626,858.68		24,096,454.73	
53583.	4,010,447.22	497,250.20		4,507,697.42	
53585.	1,175,589.82	117,943.36		1,293,533.18	
53588.	225,700.67	4,176.07		229,876.74	
53591.	1,191,636.37CR	117,197.20CR		1,308,833.57CR	
53593.	857,293.85CR			857,293.85CR	
53595.	3,412,931.91	504,320.09		3,917,252.00	
53599.	48,658,102.93	4,926,697.34		53,584,800.27	
53701.	200,413,627.90	16,706,277.16		217,119,905.06	
53702.	35,934,809.80	2,808,451.73		38,743,261.53	
53703.	51,574,993.44	5,428,250.17		57,003,243.61	
53704.	389,271.73	33,602.47		422,874.20	
53705.	198,528,400.71	20,139,770.28		218,668,170.99	
53706.	35,690,072.82	3,387,643.68		39,077,716.50	
53707.	51,714,605.49	6,554,178.13		58,268,783.62	
53708.	279,381.92	27,161.95		306,543.87	
53709.	2,699,966.21	302,499.20		3,002,465.41	
53711.	481,244.16	50,943.52		532,187.68	
53712.	699,761.06	98,086.17		797,847.23	
53713.	534,155.97	78,258.56		612,414.53	
53714.	19,647,240.35	2,113,845.27		21,761,085.62	
53715.	3,515,935.15	356,468.08		3,872,403.23	
53716.	5,094,104.30	675,403.35		5,769,507.65	
53717.	4,436,809.72	437,454.49		4,874,264.21	
53718.	44,992,335.02	4,537,672.93		49,530,007.95	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	61,699,334.65	6,415,101.89		68,114,436.54	
53724.	11,082,859.30	1,077,065.15		12,159,924.45	
53725.	6,219,647.75	835,794.92		7,055,442.67	
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	4,818.83		1,562,679.83	
53731.	18,023.73	350.84		18,374.57	
53732.	500.00	1,000.00		1,500.00	
53734.	415,875.87CR	415,875.87			
53735.	777,839.78	1,520,285.05		2,298,124.83	
53737.	13,220.00	71,846.87CR		58,626.87CR	
53739.	23,354.00	2,036.00		25,390.00	
53743.	59,391,942.74	5,469,068.29		64,861,011.03	
53901.	182,983,842.31CR	41,425,008.74CR	7,529,008.30	216,879,842.75CR	
TOTAL LINE NO. 3R	1,632,375,823.56	166,445,001.07	19,075,860.63CR	1,779,744,964.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3S TRANS. OTHER					
53183.	8,297,946.21	1,283,646.51		9,581,592.72	
53184.	10,220,065.65	948,477.96		11,168,543.61	
53262.	81,231,700.65	5,827,902.00	9,048,651.21CR	78,010,951.44	
53268.	19,782,874.69	5,618,640.00	1,903,466.37CR	23,498,048.32	
53269.	91,644.28	4,605.68	21,966.86	118,216.82	
53271.	179.01	21.31	70.87	271.19	
53281.	299,234.00	4,988.00		304,222.00	
53282.	2,132,769.00	200,108.00		2,332,877.00	
53284.	126,090.83	11,754.49		137,845.32	
53285.	367,824.55		94,414.56	462,239.11	
TOTAL LINE NO. 3S	122,550,328.87	13,900,143.95	10,835,665.29CR	125,614,807.53	*
SUBTOTAL-TRANSP-EXPENSES	3,546,286,414.00	373,885,875.26	29,907,924.10CR	3,890,264,365.16	** E
LINE NO. 3U PRINTING					
52401.	166,720.68	80,739.32		247,460.00	
52431.	19,667.90	291.32		19,959.22	
52431.998	4,270,029.71		92,037.20CR	4,177,992.51	
52435.	2,236,238.51	115,548.99	1,475.00	2,353,262.50	
52435.598	325,942.05	25,974.82		351,916.87	
52436.	8,136,798.10	1,503,790.39	1,413.40	9,642,001.89	
52437.	426.00			426.00	
TOTAL LINE NO. 3U	15,155,822.95	1,726,344.84	89,148.80CR	16,793,018.99	*
LINE NO. 3V IRM CHARGEBACK					
52411.	641,055.99CR	12.25CR		641,068.24CR	
TOTAL LINE NO. 3V	641,055.99CR	12.25CR		641,068.24CR	*
LINE NO. 41 RENT					
52315.	14,311,887.52	1,246,905.07		15,558,792.59	
54101.	560,236,524.93	69,458,324.89	15,035.59	629,709,885.41	
54103.	32,581,537.38	3,810,151.14	105,010.00CR	36,286,678.52	
54105.	112,851.67			112,851.67	
54121.	158,742.05	9,607.28		168,349.33	
54121.603	87,581.96	7,481.82		95,063.78	
54129.	17,226,879.27	899,684.18		18,126,563.45	
54133.	58,078,750.07	3,991,743.38		62,070,493.45	
54133.100	64,728.76CR			64,728.76CR	
54150.	356,308.00	36,433.00		392,741.00	
56920.	82,633,964.00CR	8,205,355.00CR		90,839,319.00CR	
58140.	32,734,127.00	3,993,951.00		36,728,078.00	
TOTAL LINE NO. 41	633,186,497.09	75,248,926.76	89,974.41CR	708,345,449.44	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,786,350.43	107,139.57	316.84	2,893,806.84	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54142.561	1,600,064.24	194,825.26		1,794,889.50	
	54142.565	8,629.32	50.24		8,679.56	
	54142.998	1,417,439.21		116,934.78CR	1,300,504.43	
	54143.	41,391,628.44	3,143,504.04	131,621.88	44,666,754.36	
	54143.566	7,238,407.08	784,753.67	50.08	8,023,210.83	
	54143.570	62,821.73	4,809.75		67,631.48	
	54144.	5,492,298.95	266,101.86	24,807.18	5,783,207.99	
	54144.576	84,488.75	5,979.38		90,468.13	
	54144.580	3,671.55	10.00		3,681.55	
	54151.	215,299,042.29	20,497,480.46	799,829.18	236,596,351.93	
	54151.551	26,487,617.86	2,391,638.58	1,282.36	28,880,538.80	
	54151.555	111,491.33	10,479.60		121,970.93	
	54151.998	15,811,535.72	413.44	589,092.67CR	15,222,856.49	
	54152.	8,494,839.07	868,504.79	5,349.75	9,368,693.61	
	54152.571	3,471,106.11	496,451.74	46.30	3,967,604.15	
	54152.575	8,194.39	493.49		8,687.88	
	54153.	11,338,249.71	959,937.55	35,027.15	12,333,214.41	
	54153.581	4,835,255.57	601,950.79	73.88	5,437,280.24	
	54153.582	57,213.89	2,022.92		59,236.81	
	54156.	3,692,168.49	368,715.36		4,060,883.85	
	54156.556	30,013.21	17.12		30,030.33	
	54156.585	2,382.74	166.90		2,549.64	
TOTAL LINE NO. 42		349,724,910.08	30,705,446.51	292,377.15	380,722,733.74	*
LINE NO. 43	DEPRECIATION					
	52270.	32,569.11CR	3,513.05		29,056.06CR	
	54320.	389,560,601.00	43,265,246.00		432,825,847.00	
	54330.	929,517,819.00	106,003,833.00		1,035,521,652.00	
	54340.	113,698,162.00	12,243,569.00		125,941,731.00	
	54350.	102,372,424.16	10,909,666.00	5,009.00	113,287,099.16	
	54360.	47,609,747.00	4,661,727.00		52,271,474.00	
	54620.	5,650,056.10	620,287.88		6,270,343.98	
	54630.	2,000,546.07	343,460.69		2,344,006.76	
	54650.	27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43		1,590,348,938.22	178,051,302.62	5,009.00	1,768,405,249.84	*
LINE NO. 44	MISCELLANEOUS					
	51203.	10,135.94	20.00		10,155.94	
	51335.	17,120.47			17,120.47	
	51336.	246,556.39	35,000.00		281,556.39	
	51337.101	185,962.08		138.00	186,100.08	
	51337.103	407,268.04		20,609.83	427,877.87	
	51337.104	9,166,159.19	7,746.30	1,191,350.07	10,365,255.56	
	51337.105	10,481.77		1,951.49	12,433.26	
	51337.107	2,991,115.18	500.00	758,511.67	3,750,126.85	
	51337.112	687,077.71		12,844.22	699,921.93	
	51337.113	9,852,963.02	4,414.25	516,301.14	10,373,678.41	
	51337.114	598,841.28		24,837.80	623,679.08	
	51337.121	1,129,883.06		41,342.36	1,171,225.42	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 10 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.123	372,988.71	685.00	272,407.38	646,081.09	
51337.125	282,621.29		134,240.95	416,862.24	
51337.127	197,202.62		7,450.91	204,653.53	
51337.130	390,068.81		2,243.30	392,312.11	
51337.141	425,866.37		355,586.36	781,452.73	
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	318,159.16		1,034.64	319,193.80	
51337.172	3,801.27		3,800.00	7,601.27	
51337.175	55,142.92		1,000.00	56,142.92	
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	16,018.41	5,914.00		21,932.41	
52438.	2,831,880.29	195.00		2,832,075.29	
52439.	9,051.51CR			9,051.51CR	
52801.	12,035,410.86	1,243,537.82	25,758.58	13,304,707.26	
52801.998	321,134.07		920.19	322,054.26	
52810.	24.06	12.83CR		11.23	
54135.	447,486.13	76,612.05		524,098.18	
54135.675	186.91CR	626.65		439.74	
54248.	7,149.65	6,968.00		14,117.65	
54248.677	43.75	13.65		57.40	
54251.	2,874,025.68	247,351.50		3,121,377.18	
54253.	659,087.16	31,741.33		690,828.49	
56203.					
56203.247	36,270,073.21CR	10,238,958.52CR		46,509,031.73CR	
56203.647	23,192,495.15	15,692,774.14		38,885,269.29	
56213.	10,233,372.00	1,154,000.00	8,482.00	11,395,854.00	
56213.306	875,192.29CR	78,103.38CR		953,295.67CR	
56213.406	732,091.73	59,541.16		791,632.89	
56213.407	354,029.00	23,455.00		377,484.00	
56214.	2,709,217.04CR	304,186.58CR		3,013,403.62CR	
56214.174	2,023.26CR	2,306.09CR		4,329.35CR	
56214.615	8,128,783.51	1,769,924.78		9,898,708.29	
56215.606	142,284.30	6,769.77		149,054.07	
56301.	18,013.79			18,013.79	
56403.	259.48	155.54		415.02	
56405.	330.00CR	150.00CR		480.00CR	
56407.	143,600.00	1,000.00		144,600.00	
56408.	4,925.00			4,925.00	
56409.	580,135.82	49,556.69		629,692.51	
56411.	112,288.41			112,288.41	
56421.	275,896.51	94,158.81		370,055.32	
56422.	679.53CR	88.00		591.53CR	
56501.	16,653.95	1,201.42	100.00CR	17,755.37	
56501.547	15,384.67	1,137.58		16,522.25	
56503.	4,212.50			4,212.50	
56601.	435,717.67	275.00		435,992.67	
56602.		15.92		15.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56603.	823,275.24	14,546.82		837,822.06	
	56605.	6,744,935.22	890,073.70		7,635,008.92	
	56605.591	382,401.36	18,047.64		400,449.00	
	56605.998	7,113,457.59		411,551.49CR	6,701,906.10	
	56607.696	556,357.79	70,268.42	24,491.31CR	602,134.90	
	56617.	639,889.92	51,571.29		691,461.21	
	56617.559	27,577.60CR	85.96		27,491.64CR	
	56621.	10,819.66	70.00		10,889.66	
	56621.998	1,358,446.32		73,653.06CR	1,284,793.26	
	56625.	4,836,857.23	378,275.44		5,215,132.67	
	56651.	56,249,813.68			56,249,813.68	
	56655.	93,437.61	276.77		93,714.38	
	56661.	120,783.03	22,288.57		143,071.60	
	56661.175	1,930,031.83CR	502,321.80CR		2,432,353.63CR	
	56661.180	1,366,223.96CR	61,761.60CR		1,427,985.56CR	
	56661.239	8,654,788.08CR	1,161,640.91CR		9,816,428.99CR	
	56661.519		13.80		13.80	
	56661.612	3,219,270.25	409,126.63		3,628,396.88	
	56661.633	9,752,219.83	522,305.85		10,274,525.68	
	56661.639	21,946,112.09	2,093,337.45		24,039,449.54	
	56665.	25,153.12	2,773.27		27,926.39	
	56666.	30,000.00			30,000.00	
	56671.	63,533.36	592.77		64,126.13	
	56701.	241,681.12	5,148.08		246,829.20	
	56701.589	698,601.10	51,748.09		750,349.19	
	56703.	194,873.02	4,759.40		199,632.42	
	56703.593	750,883.34	48,330.92		799,214.26	
	56704.	10,332.95			10,332.95	
	56705.	38,227.95			38,227.95	
	56860.	129,004.66CR	43,221.07CR		172,225.73CR	
	56930.	312,215.62	126,572.53CR	62,519.51	248,162.60	
	58113.	1,269,030.66	161,915.28		1,430,945.94	
	58115.	231,422.73	15,750.87		247,173.60	
TOTAL LINE NO. 44		156,752,812.80	12,757,451.07	2,933,534.54	172,443,798.41	*
LINE NO. 45	COMMUNICATIONS					
	54146.	301,072.64	105,184.10	28,641.19	434,897.93	
	54146.557	3,141.56	247.60		3,389.16	
	54161.	1,601,027.80	148,376.34	108,193.93	1,857,598.07	
	54162.	223,015.02	46,684.53		269,699.55	
	54163.	157,539.45	18,224.42		175,763.87	
	54165.	59,845,931.93	5,188,133.61	45,392.36	65,079,457.90	
	54165.556	10,457,706.14	1,300,994.20		11,758,700.34	
	54165.560	12,506.85	258.24		12,765.09	
	54165.998	10,414,390.62		11,637.87CR	10,402,752.75	
	54166.	15,477,115.86	1,725,493.94	12,834.72	17,215,444.52	
	54167.	493,342.00	10,292.15	19,070.11	522,704.26	
	54168.	40,981.69	531.24		41,512.93	
	54168.616	4,566.32	772.78		5,339.10	
	54169.	38,402.18	4,670.52		43,072.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54402.	246,765.04	7,116.77		253,881.81	
54403.	2,097,581.51	549,792.68	22,060.75	2,669,434.94	
54404.	4,812,182.69	1,536,331.66	720,225.47	7,068,739.82	
54405.	21,706,785.85	3,022,572.00		24,729,357.85	
54406.	347,086.72	55,202.86CR	67,917.91	359,801.77	
54406.617	13,547.52	807.20		14,354.72	
54406.998	3,491,776.75		32,021.13CR	3,459,755.62	
54407.	1,527.52			1,527.52	
56413.	87.57			87.57	
TOTAL LINE NO. 45	131,788,081.23	13,611,281.12	980,677.44	146,380,039.79	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	34,071,008.00	2,296,536.46	2,073,822.82	38,441,367.28	
52171.544	30,025.24	1,497.79		31,523.03	
52171.998	2,004,013.03		1,313.82CR	2,002,699.21	
52179.	52,242,821.38	6,703,004.84		58,945,826.22	
52332.	26,732,777.46	2,443,829.50		29,176,606.96	
52333.	13,992,670.31	1,877,782.86CR	1,507,400.00	13,622,287.45	
52334.	77,941,512.46	8,155,389.14	661.50	86,097,563.10	
52335.	5,563,948.78	1,886,578.07		7,450,526.85	
52336.	51,147,498.39	5,561,358.77	3,201,731.99CR	53,507,125.17	
52337.	1,165,904.29	141,570.25		1,307,474.54	
52338.	6,889,054.37	750,143.39	6,460.00	7,645,657.76	
54401.	275,116.75	22,744.49		297,861.24	
54401.588	34,271.90	2,554.72		36,826.62	
54401.613	756.39			756.39	
54511.	12,634,192.85	1,534,242.94		14,168,435.79	
54511.688	4,581.20	8,091.01		12,672.21	
TOTAL LINE NO. 46	284,730,152.80	27,629,758.51	385,298.51	312,745,209.82	*
SUBTOTAL MISC EXPENSES	3,161,046,159.18	339,730,499.18	4,417,773.43	3,505,194,431.79	*** L
NONPERSON EXPN LESS TRAN	5,713,969,852.47	615,819,014.10	8,086,393.00CR	6,321,702,473.57	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	95,329,371.00CR	8,322,000.00CR		103,651,371.00CR	
TOTAL LINE NO. 49	95,329,371.00CR	8,322,000.00CR		103,651,371.00CR	*
TOTAL NON PERSONAL EXP	9,260,256,266.47	989,704,889.36	37,994,317.10CR	10,211,966,838.73	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	268,410,394.84	27,748,129.56		296,158,524.40	
TOTAL LINE NO. 5B	268,410,394.84	27,748,129.56		296,158,524.40	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	48,123.43	3,779.70		51,903.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5C	48,123.43	3,779.70		51,903.13	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	8,034,662.00CR	508,866.00CR	3,772,677.00	4,770,851.00CR	
TOTAL LINE NO. 5D	8,034,662.00CR	508,866.00CR	3,772,677.00	4,770,851.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	757,104,000.00	23,100,000.00	757,104,000.00CR	23,100,000.00	
58114.	233,544,000.00		233,544,000.00CR		
TOTAL LINE NO. 5E	990,648,000.00	23,100,000.00	990,648,000.00CR	23,100,000.00	*
SUBTOTAL INTEREST EXPENS	1,251,071,856.27	50,343,043.26	986,875,323.00CR	314,539,576.53	*** M
LINE NO. 5G INDEMNITIES					
55321.	15,496,335.20	1,417,041.14		16,913,376.34	
55321.249	25,787.36CR	812.77CR		26,600.13CR	
55321.539	2,174,467.64	241,303.42		2,415,771.06	
55323.	2,241,698.31	172,979.26	25,184.17	2,439,861.74	
TOTAL LINE NO. 5G	19,886,713.79	1,830,511.05	25,184.17	21,742,409.01	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	11,553,957.00	1,281,398.19		12,835,355.19	
55324.	28,212.16	750.00		28,962.16	
TOTAL LINE NO. 5H	11,582,169.16	1,282,148.19		12,864,317.35	*
TOTAL OPERATING EXPENSES	46,784,351,425.62	4,816,182,295.69	2,433,761,684.82CR	49,166,772,036.49	**** G
TOTAL ALL EXPENSES	46,689,022,054.62	4,807,860,295.69	2,433,761,684.82CR	49,063,120,665.49	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	1,697,298.04CR		47,127.20	1,650,170.84CR	
86111.007	1,001,722.08	231,037.18		1,232,759.26	
86121.003	977,963.31		567,578.30CR	410,385.01	
86121.007	8,742,636.38	3,374,703.54		12,117,339.92	
TOTAL LINE NO. 6A	9,025,023.73	3,605,740.72	520,451.10CR	12,110,313.35	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	495,106.83CR		517.40	494,589.43CR	
86113.007	675,394.93	5,134.80		680,529.73	
86123.003	3,256,291.90CR		169,980.25CR	3,426,272.15CR	
86123.007	3,731,962.44			3,731,962.44	
TOTAL LINE NO. 6B	655,958.64	5,134.80	169,462.85CR	491,630.59	*
LINE NO. 6C D R BLDG EXPANSNS					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86116.003		3,255.48CR		29,317.95CR	32,573.43CR	
86116.007		15,095.00			15,095.00	
86127.003		468,526.02		1,100.00	469,626.02	
86127.007		8,175.00			8,175.00	
TOTAL LINE NO. 6C		488,540.54		28,217.95CR	460,322.59	*
TOT DEL/RET FAC (61)		10,169,522.91	3,610,875.52	718,131.90CR	13,062,266.53	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		117,881.42			117,881.42	
86611.007		85,000.00	81,500.00		166,500.00	
86621.003		2,998,410.68		27,233.12	3,025,643.80	
86621.007		55,664.00			55,664.00	
TOTAL LINE NO. 6D		3,256,956.10	81,500.00	27,233.12	3,365,689.22	*
LINE NO. 6E	M P BLDG PURCHASES					
86623.003		1,358,526.32		136,761.00	1,495,287.32	
86623.007		50,000.00			50,000.00	
TOTAL LINE NO. 6E		1,408,526.32		136,761.00	1,545,287.32	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		6,841.36CR			6,841.36CR	
86629.003		590,814.06		2,302,190.00	2,893,004.06	
86629.007		1,109,292.17			1,109,292.17	
TOTAL LINE NO. 6F		1,693,264.87		2,302,190.00	3,995,454.87	*
TOT MP FAC (62)		6,358,747.29	81,500.00	2,466,184.12	8,906,431.41	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		205,430.22			205,430.22	
86115.007		353,308.25	13,333.25		366,641.50	
86125.003		2,753,735.06		2,169,850.41	4,923,585.47	
86125.007		41,748,752.97	6,532,781.83		48,281,534.80	
TOTAL LINE NO. 6G		45,061,226.50	6,546,115.08	2,169,850.41	53,777,191.99	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		2,163,296.57		2,071,434.36	4,234,730.93	
86231.007		364,151,311.04	1,149,192.12	832,365.35CR	364,468,137.81	
TOTAL LINE NO. 6H		366,314,607.61	1,149,192.12	1,239,069.01	368,702,868.74	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		79,143.95		911.01CR	78,232.94	
86232.007		4,094,091.99	12,629.19CR		4,081,462.80	
TOTAL LINE NO. 6J		4,173,235.94	12,629.19CR	911.01CR	4,159,695.74	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	1,263,911.36	256,411.93		1,520,323.29	
TOTAL LINE NO. 6K		1,263,911.36	256,411.93		1,520,323.29	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	105,538,009.20	88,935,024.24		194,473,033.44	
TOTAL LINE NO. 6L		105,538,009.20	88,935,024.24		194,473,033.44	*
TOT NON-FIXED EQ (65)		110,975,156.50	89,178,806.98	911.01CR	200,153,052.47	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007		121,374,240.00		121,374,240.00	
	86332.007	5,203,086.99CR			5,203,086.99CR	
	86333.007	8,558,749.04	82,047.35		8,640,796.39	
	86334.007	15,013,043.50	11,926.72		15,024,970.22	
TOTAL LINE NO. 6N		18,368,705.55	121,468,214.07		139,836,919.62	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,833,451.21	6,300.00		1,839,751.21	
TOTAL LINE NO. 6O		1,833,451.21	6,300.00		1,839,751.21	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	600,690.77	7,414.87CR		593,275.90	
TOTAL LINE NO. 6P		600,690.77	7,414.87CR		593,275.90	*
TOT VEHICLES (66)		20,802,847.53	121,467,099.20		142,269,946.73	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	2,620,378.01	15,793,442.38		18,413,820.39	
TOTAL LINE NO. 6R		2,620,378.01	15,793,442.38		18,413,820.39	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	17,636.22	1,533.15CR		16,103.07	
TOTAL LINE NO. 6S		17,636.22	1,533.15CR		16,103.07	*
TOT RETAIL EQUIP (67)		2,638,014.23	15,791,909.23		18,429,923.46	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	25,986,195.51	14,403,764.83	12,213.00CR	40,377,747.34	
	86915.007	1,314.55CR			1,314.55CR	
TOTAL LINE NO. 6U		25,984,880.96	14,403,764.83	12,213.00CR	40,376,432.79	*

NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6V MAINT EQUIPMENT					
86532.007	485,794.91	85,347.39		571,142.30	
TOTAL LINE NO. 6V	485,794.91	85,347.39		571,142.30	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	98,390,094.46	7,145,648.57	19,345.29CR	105,516,397.74	
TOTAL LINE NO. 6W	98,390,094.46	7,145,648.57	19,345.29CR	105,516,397.74	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,434,805.68		62,519.51	1,497,325.19	
TOTAL LINE NO. 6X	1,434,805.68		62,519.51	1,497,325.19	*
TOT POSTAL SPT EQ(68)	126,295,576.01	21,634,760.79	30,961.22	147,961,298.02	
TOTAL CAPITAL COMMITMENT	688,615,698.58	259,460,258.92	5,187,021.85	953,262,979.35	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	16,301,083.43	437,090.34		16,738,173.77	
84391.007	242,032.16	1,810.08		243,842.24	
TOTAL LINE NO. 71	16,543,115.59	438,900.42		16,982,016.01	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	176,444.50			176,444.50	
TOTAL LINE NO. 72	176,444.50			176,444.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	7,104.50	1,555.00		8,659.50	
84371.007	53,243,399.51	5,402,306.86	84,569.75	58,730,276.12	
TOTAL LINE NO. 73	53,250,504.01	5,403,861.86	84,569.75	58,738,935.62	*
TOTAL INVENTORY COMMIT	69,970,064.10	5,842,762.28	84,569.75	75,897,396.13	*** J
RUN-OUT TOTAL	69,970,064.10	5,842,762.28	84,569.75	75,897,396.13	***** K

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

U.S. POS SERVICE
NATIONAL CONSOL..ATED REVENUE AND EXPENSE SUMMARY
A/P 10 FY 03

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	53,651,349,619.15CR		53,651,349,619.15CR	53,651,349,619.15CR	
5	49,005,999,249.51		49,005,999,249.51	49,005,999,474.51	225.00CR
8	1,029,160,375.48	1,029,160,375.48CR			
	3,616,189,994.16CR	1,029,160,375.48CR	4,645,350,369.64CR	4,645,350,144.64CR	225.00CR