UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

August 21, 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 11, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 11, PFY 2003.

Sincerely,

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	333,039,470.50CR	28,792,250.66CR		361,831,721.16CR	
	41310.135	1,046,138,071.61CR	95,529,852.76CR		1,141,667,924.37CR	
	41316.224	53,356,577.04CR	5,135,579.44CR		58,492,156.48CR	
	41320.136	644,221,102.99CR	55,675,159.88CR		699,896,262.87CR	
	41410.237	567,415,164.46CR	48,504,672.28CR		615,919,836.74CR	
	41411.130	10,969,226,818.67CR	961,588,577.90CR		11,930,815,396.57CR	
	41412.131	401,396,022.67CR	39,289,707.71CR		440,685,730.38CR	
	41413.132	45,954,487.59CR	3,822,373.77CR		49,776,861.36CR	
	41414.125	1,156,706,153.72CR	88,690,289.88CR		1,245,396,443.60CR	
	41416.121	6,110,716,521.68CR	568,462,882.35CR		6,679,179,404.03CR	
	41418.124	84,159,112.96CR	7,908,290.00CR		92,067,402.96CR	
	41419.223	547,625,797.89CR	39,042,134.70CR		586,667,932.59CR	
	41430.238	23,054,884.78CR	1,874,222.85CR		24,929,107.63CR	
	41432.234	51,736,700.44CR	5,459,882.97CR		57,196,583.41CR	
	41433.235	45,093,475.66CR	4,592,739.10CR		49,686,214.76CR	
	41434.236	6,210.06CR	3,443.94CR		9,654.00CR	
	41437.	1,585,746.43CR	280,263.39CR		1,866,009.82CR	
	41439.	45,358.08CR	43,767.81CR		89,125.89CR	
	41440.143	898,629.45CR	46,212.43CR		944,841.88CR	
	41441.144		145.19CR		145.19CR	
	41593.525	1,236,856.70	107,472.89		1,344,329.59	
	41597.528	3,064,010.36	101,407.17	2,202.45	3,167,619.98	
	41599.541	105,290,864.87	5,570,361.40	4,343.92	110,865,570.19	
	41645.240	22,598,281.63CR	268,422.12CR		22,866,703.75CR	
	43330.112	202,600.33CR	903.85CR		203,504.18CR	
	43333.141	139,151.37CR	9,626.00CR		148,777.37CR	
	43334.134	19,117,098.98CR	1,259,539.50CR		20,376,638.48CR	
	43335.116	33,485,039.00CR	1,953,089.00CR		35,438,128.00CR	
	43336.117	5,728,667.05CR	329,270.07CR		6,057,937.12CR	
	43337.118	97,800.00CR	9,600.00CR		107,400.00CR	
	43339.142	56,552.72CR	3,302.26CR		59,854.98CR	
	43341.155	317,975.00CR	25,223.00CR		343,198.00CR	
	43342.169	1,209,585.76CR	124,200.00CR		1,333,785.76CR	
	43343.197	112,350.00CR	7,500.00CR		119,850.00CR	
	43382.139	589,111.00CR	43,951.00CR		633,062.00CR	
	43383.140	4,907,461.47CR	421,258.00CR		5,328,719.47CR	
	43384.138	53,586,153.51CR	2,925,043.19CR		56,511,196.70CR	
	43384.172	15,450.00CR	1,500.00CR		16,950.00CR	
	44037.122	420,499.23CR	17,974.45CR		438,473.68CR	
TOTAL LINE NO. 01		22,115,368,351.80CR	1,956,363,609.99CR	6,546.37	24,071,725,415.42CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41220.	11,070.66CR			11,070.66CR	
	41220.111	61,657,844.99CR	3,451,958.72CR		65,109,803.71CR	
	41223.	13,745,730,859.69CR	1,312,975,174.51CR		15,058,706,034.20CR	
	41224.	1,923,789,880.92CR	186,962,265.05CR		2,110,752,145.97CR	
	41240.113	264,975,341.35CR	23,721,609.82CR		288,696,951.17CR	
	41417.133	83,552,263.78CR	7,620,107.54CR		91,172,371.32CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41422.	311,870,712.00CR	30,640,607.31CR	2,611,779.50CR	345,123,098.81CR	
	41423.	390,477,667.14CR	35,882,568.54CR	1,506,608.50CR	427,866,844.18CR	
	41511.	25,787,920.45CR	2,496,810.23CR		28,284,730.68CR	
	41511.114	763,108,437.32CR	67,186,671.50CR		830,295,108.82CR	
	41511.119	1,031,684.02CR	181,268.63CR		1,212,952.65CR	
	41590.	229,941.07	2,494.99		232,436.06	
	41590.676	5,161,328.06	353,071.15		5,514,399.21	
	41596.526	33,954,391.90	1,708,535.66	4,219.89CR	35,658,707.67	
	41596.558	32,068,484.22	314,553.97	31,185.14CR	32,351,853.05	
TOTAL LINE NO. 02		17,500,579,537.07CR	1,668,740,386.08CR	4,153,793.03CR	19,173,473,716.18CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	46,791.64CR			46,791.64CR	
	41110.085	446,198.10CR	72,502.57CR		518,700.67CR	
	41110.088	663,650.41CR	1,354.58CR		665,004.99CR	
	41110.090	7,497,176,560.93CR	651,917,063.72CR		8,149,093,624.65CR	
	41110.229	7,184,107.81CR	7,184,107.81CR		14,368,215.62CR	
	41110.490	7,672,324.72	7,672,324.72		15,344,649.44	
	41111.	5,483.36CR			5,483.36CR	
	41111.005	7,329,025.22CR	7,330,031.29CR		14,659,056.51CR	
	41112.510	68,063.16	68,815.64		136,878.80	
	41113.805	6,740,730.73	6,740,984.32		13,481,715.05	
	41115.501	28,594.46	28,594.46		57,188.92	
	41117.171	93.35CR	93.35CR		186.70CR	
	41125.534	5,175.50	5,175.50		10,351.00	
	41143.097	2,203,158.15CR	459,613.23CR		2,662,771.38CR	
	41199.	5,920,000.00CR	8,500,000.00CR		14,420,000.00CR	
	41230.109	3,600,132,394.11CR	299,733,566.65CR		3,899,865,960.76CR	
	41230.110	176,646,691.91CR	13,192,074.96CR		189,838,766.87CR	
	41415.084	20,858,248.68CR	2,202,300.10CR		23,060,548.78CR	
	41415.087	18,596,908.24CR	846,280.94CR		19,443,189.18CR	
	41436.	9,870,185.24CR	1,687,601.50CR		11,557,786.74CR	
	41590.536	3,655.33			3,655.33	
	41598.553	43,460,301.09	3,257,162.94	1,447.86	46,718,911.89	
TOTAL LINE NO. 03		11,289,100,652.16CR	975,353,533.12CR	1,447.86	12,264,452,737.42CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	501,169.27CR	8,072.83CR		509,242.10CR	
	43311.101	145,007,077.62CR	13,522,263.99CR		158,529,341.61CR	
	43313.586	2,027,964.48	59,147.43		2,087,111.91	
	43314.	47,755.68CR		994.55	46,761.13CR	
	43315.	6,190.00			6,190.00	
	43315.103	2,352,015.06CR	193,436.44CR		2,545,451.50CR	
	43316.	5,604.75	17.00	30.75	5,652.50	
	43317.	189,260.94CR	70.04CR		189,330.98CR	
	43319.	71,951.89			71,951.89	
	43320.115	440,835,567.35CR	63,138,464.50CR		503,974,031.85CR	
	43320.158	156,730,761.29CR	17,601,573.22CR		174,332,334.51CR	
	43350.	966.04CR	111.00CR		1,077.04CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43350.123	22,344,874.39CR	1,922,618.63CR		24,267,493.02CR	
	43370.129	186,722.20CR	15,986.65CR		202,708.85CR	
	43380.	275.00CR			275.00CR	
	43380.127	28,758.24CR	2,828.82CR		31,587.06CR	
	43381.120	62,166.70CR	8,189.14CR		70,355.84CR	
	43386.	1,089,823.78CR	50,823.66CR		1,140,647.44CR	
	43388.	20,302.20CR	5,757.10CR		26,059.30CR	
	43388.198	39,735.58CR	5,503.96CR		45,239.54CR	
	43389.	157,536.20	2,616.46		160,152.66	
	43389.535	8,230,885.76	816,720.92		9,047,606.68	
	43391.148	202,234.63CR	17,644.71CR		219,879.34CR	
	43420.264	67,302,946.51CR	6,919,100.50CR		74,222,047.01CR	
	44032.106	1,759,725.67CR	165,450.86CR		1,925,176.53CR	
	44032.646	4,498.53	306.70		4,805.23	
	52901.998	1,832.01	2,519.62		4,351.63	
TOTAL LINE NO. 04		828,195,674.53CR	102,696,567.92CR	1,025.30	930,891,217.15CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	137,733.89CR			137,733.89CR	
	42101.093	62,605,727.99CR	5,437,287.95CR		68,043,015.94CR	
	42102.	379,127.95CR			379,127.95CR	
	42102.098	6,595,600.75CR	263,287.59CR		6,858,888.34CR	
	42105.	18,382,113.00CR	4,335,168.00CR		22,717,281.00CR	
	42107.092	18,309,313.41CR	2,302,375.10CR		20,611,688.51CR	
	44041.083	4,140,722.56CR	236,580.33CR		4,377,302.89CR	
	44041.524	178,205.20	409.82		178,615.02	
	44043.099	7,749,389.81CR	840,609.66CR		8,589,999.47CR	
	44043.108	17,673.13CR	16.50CR		17,689.63CR	
	44043.199	185,794.35CR	17,161.00CR		202,955.35CR	
	44043.231	2,311,894.18CR	400,455.57CR		2,712,349.75CR	
	44043.499	7,554.00	1,370.24		8,924.24	
	44043.608	469,819.04	4,880.61		474,699.65	
TOTAL LINE NO. 05		120,159,512.78CR	13,826,281.03CR		133,985,793.81CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	147.22CR	147.22CR		294.44CR	
	41119.621	403.32	403.32		806.64	
	41121.					
	41121.104	55,684,647.00CR	5,608,105.00CR		61,292,752.00CR	
	41123.537	243,842.62	218.40		244,061.02	
	41126.					
	41128.					
	41129.					
	41137.095	604,688,215.02CR	59,001,869.04CR		663,690,084.06CR	
	41141.094	186,770,986.13CR	8,942,744.20CR		195,713,730.33CR	
	41142.096	485,811,921.61CR	36,617,750.51CR		522,429,672.12CR	
	41221.	112,939,244.96CR	11,195,393.89CR		124,134,638.85CR	
	43340.137	3,163,916.40CR	227,454.31CR		3,391,370.71CR	
	43360.	334,000.00CR	60,000.00CR		394,000.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06	1,449,148,832.40CR	121,652,842.45CR		1,570,801,674.85CR	*
LINE NO. 07 OTHER INCOME					
41232.	75,000.00CR			75,000.00CR	
41594.532	2,015.76	120.00		2,135.76	
41595.533	4,192.74	206.03		4,398.77	
41601.	6,726,997.50	283,363.64	12,614.38	7,022,975.52	
41616.	1,043.38CR		6.68CR	1,050.06CR	
41617.	38,574.71		518.16CR	38,056.55	
41625.	12,147,760.51CR		1,644,767.01CR	13,792,527.52CR	
41632.	15,559.60CR	5,125.00CR		20,684.60CR	
41661.	24,988,704.02CR	2,965,140.87CR	613,771.97	27,340,072.92CR	
41662.	109,566,361.51CR	10,402,263.30CR	3,471,772.43	116,496,852.38CR	
41663.	30,762,489.89CR	3,893,514.87CR	1,198,728.48	33,457,276.28CR	
41664.	28,702,955.73CR	2,671,733.00CR	259,005.11	31,115,683.62CR	
41665.	7,145.48CR		2,377.20	4,768.28CR	
41666.	12,819,829.35CR	1,213,694.00CR	3,931,453.59	10,102,069.76CR	
41668.	467,537.21CR		315,275.24CR	782,812.45CR	
43387.	2,757.13			2,757.13	
43387.147	45,897.56CR	591.16CR		46,488.72CR	
44028.146	779,240.89CR	37,624.02CR		816,864.91CR	
44028.549	285,813.18	14,045.00		299,858.18	
44029.	90.00			90.00	
44029.145	1,088,843.00CR			1,088,843.00CR	
44030.	26,500,364.00CR	731,785.89	5,552.82CR	25,774,130.93CR	
44030.126	43,182,095.62CR	3,205,948.76CR	5,552.82	46,382,491.56CR	
44030.262	109,677.01CR	15,850.00CR		125,527.01CR	
44031.	52,330.00CR	2,905.00CR		55,235.00CR	
44036.157	3,710.01CR	193.50CR		3,903.51CR	
44039.	111,624.99	62,740.11	695.05	175,060.15	
44039.624	3,187,299.42	73,242.16		3,260,541.58	
44051.	2,156.21CR	23,362.00CR		25,518.21CR	
52445.	119.53			119.53	
52446.	32,088,274.28	2,484,620.48		34,572,894.76	
52446.493	596,829.16	2,163.98	1,652.00	600,645.14	
52474.523	18,102.67	112.93		18,215.60	
52901.	100.00			100.00	
52913.	149,557.00CR	1,800.00		147,757.00CR	
52914.	77,626.05	18,929.66		96,555.71	
52914.176	1,313,302.72CR	553,282.51CR		1,866,585.23CR	
52915.	1,707,807.61CR	141,628.88CR		1,849,436.49CR	
52941.	1,829,846.93CR	9,908.32CR		1,839,755.25CR	
52951.	311.76CR			311.76CR	
52951.168	859,818.05CR	74,035.73CR		933,853.78CR	
52953.	8,566.60CR			8,566.60CR	
52963.	174,480.85CR	420,000.72CR		594,481.57CR	
52967.	642,133.45CR	44,185.44CR		686,318.89CR	
52967.149	2,694,702.17CR	226,598.97CR		2,921,301.14CR	
52969.	36,857.87CR			36,857.87CR	
53903.	2,616,307.00CR	55,590.00CR		2,671,897.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	53905.	483,833.95CR	2,342.04CR		486,175.99CR	
	53909.	1,350,805.49CR	28,186.76		1,322,618.73CR	
	53913.	36,125.00CR	1,500.00		34,625.00CR	
	54610.	27,786,650.16CR	888,734.00		26,897,916.16CR	
	54911.	521,243.61CR	16,612.35CR		537,855.96CR	
	54911.153	2,429,867.01CR	237,962.04CR		2,667,829.05CR	
	54913.162	1,696,543.65CR	89,303.95CR		1,785,847.60CR	
	54941.	1,765.68			1,765.68	
	54951.	18,819,388.16CR	2,157,767.61CR		20,977,155.77CR	
	54953.	24,953,538.46CR	2,475,682.65CR		27,429,221.11CR	
	54960.	57,032,215.15	3,833,355.17		60,865,570.32	
	54961.	53,724,952.16CR	3,192,200.00CR		56,917,152.16CR	
	54963.	36,802.03CR	7,040.00CR		43,842.03CR	
	54963.156	777,338.94CR	108,319.75CR		885,658.69CR	
	54965.	28,350.00			28,350.00	
	54965.154	2,315,849.88CR	404,247.14CR		2,720,097.02CR	
TOTAL LINE NO. 07		338,082,583.54CR	26,229,747.77CR	7,531,503.12	356,780,828.19CR	*
OPERATING REVENUE		53,640,635,144.28CR	4,864,862,968.36CR	3,386,729.62	58,502,111,383.02CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	24,620,000.00CR	2,462,000.00CR		27,082,000.00CR	
TOTAL LINE NO. 08		24,620,000.00CR	2,462,000.00CR		27,082,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	402,220.55CR	84,158.51CR		486,379.06CR	
	47001.	711,797.29CR	78,186.97CR		789,984.26CR	
	48001.	22,181,873.01CR	3,137,744.79CR	56,688.91	25,262,928.89CR	
	48006.	19,920,000.00CR	1,992,000.00CR		21,912,000.00CR	
TOTAL LINE NO. 09		43,215,890.85CR	5,292,090.27CR	56,688.91	48,451,292.21CR	*
TOTAL ALL REVENUE		53,708,471,035.13CR	4,872,617,058.63CR	3,443,418.53	58,577,644,675.23CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	24,538,395.04	2,253,525.85	19,898.15CR	26,772,022.74	
	51101.104	23,938,619.87	2,386,169.36	3,962.55CR	26,320,826.68	
	51101.107	20,492.63	2,744.86		23,237.49	
	51101.130	119,083,118.15	10,968,820.46	5,320.60	130,057,259.21	
	51101.181	16,200,815.30	1,595,103.73	34,421.55CR	17,761,497.48	
	51102.104	726,993.23	106,938.42	969.31CR	832,962.34	
	51102.130	8,252.71	5,476.54		13,729.25	
	51103.103	124,035.03	1,783.24	298.24	126,116.51	
	51103.104	381,527.07	37,091.08	587.76CR	418,030.39	
	51103.130	308,294.01	10,268.27	260.32	318,822.60	
	51103.181	1,115.30	711.71		1,827.01	
	51104.104	23,192.48	3,149.75		26,342.23	
	51104.130	2.28CR			2.28CR	
	51105.103	15,515.99	1,102.39		16,618.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	490,247.55	47,113.77	128.27	537,489.59	
51105.107	3,686.32	451.64		4,137.96	
51105.130	766,929.23	72,693.90	181.58CR	839,441.55	
51105.181	62.20	5.05		67.25	
51107.103	15,876.43	269.94		16,146.37	
51107.130	68,803.22		413.91	69,217.13	
51107.181	100.14			100.14	
51121.101	25,495.07	1,668.21	1,034.76CR	26,128.52	
51121.103	72,222.86	7,230.88	358.50	79,812.24	
51121.104	105,385.69	12,922.70	130.29CR	118,178.10	
51121.107	5,438.60	452.96		5,891.56	
51121.113	6,967.32	256.32		7,223.64	
51121.114	83.80			83.80	
51121.121	1,471.62			1,471.62	
51121.123	21,529.50	4,920.34		26,449.84	
51121.125	2,472.01	.05		2,472.06	
51121.127	2,277.71			2,277.71	
51121.130	233,279.17	35,714.12	59.38	269,052.67	
51121.141	3,876.00			3,876.00	
51141.103	2,365,726.38	240,287.94		2,606,014.32	
51141.104	2,432,239.24	246,097.82		2,678,337.06	
51141.107	3,205.27	322.92		3,528.19	
51141.130	12,610,279.50	1,254,052.62	155.28	13,864,487.40	
51141.181	1,714,184.16	175,584.01		1,889,768.17	
51142.103	922,057.04	93,681.10		1,015,738.14	
51142.104	966,715.51	97,950.88		1,064,666.39	
51142.107	1,237.99	124.72		1,362.71	
51142.130	4,985,573.00	496,332.43	59.99	5,481,965.42	
51142.181	688,451.66	71,865.94		760,317.60	
51143.103	379,235.33	47,141.33	551.12	426,927.78	
51143.104	990,485.32	98,474.80	1,334.08	1,090,294.20	
51143.107	4,697.91	322.92		5,020.83	
51143.130	3,831,274.48	363,041.49	11,120.84	4,205,436.81	
51143.181	511,615.65	36,909.01	1,217.91	549,742.57	
51145.103	44,465.91	7,582.78	265.40	52,314.09	
51145.104	60,674.45	5,367.88	158.64	66,200.97	
51145.130	229,109.78	26,182.31		255,292.09	
51145.181	41,134.54	3,657.95		44,792.49	
51202.101	2,239.99	166.12	20.04CR	2,386.07	
51202.103	2,333,570.13	238,122.95	1,803.48CR	2,569,889.60	
51202.104	3,304,420.10	370,527.46	1,240.35	3,676,187.91	
51202.107	6,182.77	613.50		6,796.27	
51202.113	786.45	21.52		807.97	
51202.114	9.28			9.28	
51202.121	192.27			192.27	
51202.123	2,280.13	616.84		2,896.97	
51202.125	296.00			296.00	
51202.127	244.85			244.85	
51202.130	14,039,740.30	1,434,387.05	4,416.45	15,478,543.80	
51202.141	575.35			575.35	
51202.181	1,456,502.38	153,635.89	2,758.12CR	1,607,380.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.101	475.61	3.64	93.54CR	385.71	
51211.103	612,838.59	63,619.71	787.49	677,245.79	
51211.104	1,289,582.17	143,040.56	61.51CR	1,432,561.22	
51211.107	334.65	12.82		347.47	
51211.113	552.91	15.68		568.59	
51211.114	7.24			7.24	
51211.121	115.37			115.37	
51211.123	1,544.98	372.93		1,917.91	
51211.125	195.16			195.16	
51211.127	120.61			120.61	
51211.130	5,356,266.57	536,795.56	1,429.60	5,894,491.73	
51211.141	270.73			270.73	
51211.181	533,206.07	62,144.70	1,278.96CR	594,071.81	
51212.101	1,907.32	283.41	28.44CR	2,162.29	
51212.103	1,809,355.70	362,531.10	4,566.61CR	2,167,320.19	
51212.104	1,336,164.63	277,181.16	392.41CR	1,612,953.38	
51212.107	2,796.82	570.13		3,366.95	
51212.113	123.24	1.28		124.52	
51212.114	.64			.64	
51212.121	19.31			19.31	
51212.123	316.74	182.09		498.83	
51212.125	35.82			35.82	
51212.127	66.05			66.05	
51212.130	7,101,745.65	1,408,140.28	1,299.49	8,511,185.42	
51212.141	64.73			64.73	
51212.181	1,093,591.95	213,270.95	3,379.19CR	1,303,483.71	
51214.101	10.08CR	.24	.12	9.72CR	
51214.103	10,642.52	1,504.15	3.36	12,150.03	
51214.104	26,577.80	6,965.84	6.70CR	33,536.94	
51214.107	2.73	.18		2.91	
51214.113	.97	.16		1.13	
51214.114	.04			.04	
51214.121	1.37			1.37	
51214.123	20.85	12.72		33.57	
51214.130	100,533.21	19,852.56	23.16	120,408.93	
51214.141	11.76			11.76	
51214.181	32,923.76	8,756.40	60.96CR	41,619.20	
51215.101	4.54	.48	.24	5.26	
51215.103	30,536.12	2,183.94	87.28	32,807.34	
51215.104	47,086.26	5,110.38	13.74CR	52,182.90	
51215.107	2.57	.30		2.87	
51215.113	4.15			4.15	
51215.123	1.12	1.34		2.46	
51215.127	.70			.70	
51215.130	283,550.12	28,525.41	47.12	312,122.65	
51215.181	41,962.79	4,863.40	198.64CR	46,627.55	
51216.103	23.50	4.00		27.50	
51216.104	8,014.95	984.55	.67	9,000.17	
51216.107	21.64	9.92		31.56	
51216.113	4.08	7.02		11.10	
51216.130	4,032.29	525.70	1.60	4,559.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	361.14	23.62	14.82CR	369.94	
51217.103	404,025.63	38,488.64	228.66CR	442,285.61	
51217.104	422,686.10	44,969.82	19.86CR	467,636.06	
51217.107	576.25	57.74		633.99	
51217.113	102.61	4.02		106.63	
51217.114	1.24			1.24	
51217.121	21.11			21.11	
51217.123	301.95	70.96		372.91	
51217.125	35.70			35.70	
51217.127	32.43			32.43	
51217.130	2,010,568.80	194,187.14	347.82	2,205,103.76	
51217.141	56.75			56.75	
51217.181	276,083.12	27,051.15	468.43CR	302,665.84	
51218.101	9.04CR	.08	.04	8.92CR	
51218.103	8,627.66	524.67	1.28	9,153.61	
51218.104	19,265.28	2,522.11	1.31	21,788.70	
51218.107	2.81	.06		2.87	
51218.113	.97	.08		1.05	
51218.114	.04			.04	
51218.121	1.37			1.37	
51218.123	11.87	4.26		16.13	
51218.130	71,939.22	6,699.88	14.37	78,653.47	
51218.141	12.52			12.52	
51218.181	19,926.51	2,956.14	20.32CR	22,862.33	
51219.101	2.73	.28	.14	3.15	
51219.103	17,813.80	1,220.24	51.12	19,085.16	
51219.104	27,665.31	2,966.45	40.58	30,672.34	
51219.107	1.85	.38		2.23	
51219.113	2.59			2.59	
51219.123	.92	.89		1.81	
51219.127	.35			.35	
51219.130	165,529.27	16,142.13	24.67	181,696.07	
51219.181	22,853.09	2,164.69	117.60CR	24,900.18	
51221.101	269.83	2.04	54.34CR	217.53	
51221.103	358,783.07	36,395.83	476.94	395,655.84	
51221.104	775,604.45	85,839.75	10.83CR	861,433.37	
51221.107	239.66	12.84		252.50	
51221.113	340.57	9.60		350.17	
51221.114	4.64			4.64	
51221.121	73.11			73.11	
51221.123	1,053.52	234.72		1,288.24	
51221.125	119.45			119.45	
51221.127	78.30			78.30	
51221.130	3,112,938.74	306,281.49	881.89	3,420,102.12	
51221.141	168.61			168.61	
51221.181	300,489.75	35,263.51	719.12CR	335,034.14	
51222.101	156.42	10.10	6.28CR	160.24	
51222.103	168,119.74	16,323.80	101.72CR	184,341.82	
51222.104	179,619.20	18,868.96	41.92CR	198,446.24	
51222.107	227.50	20.90		248.40	
51222.113	42.23	.96		43.19	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	.48			.48	
	51222.121	8.65			8.65	
	51222.123	113.53	27.97		141.50	
	51222.125	15.29			15.29	
	51222.127	13.45			13.45	
	51222.130	852,799.11	82,230.09	126.68	935,155.88	
	51222.141	23.01			23.01	
	51222.181	114,309.53	11,507.95	202.56CR	125,614.92	
	51224.103	221.25	17.40		238.65	
	51224.181	1,364.79	125.80		1,490.59	
	51226.101	218.22	1.52	43.72CR	176.02	
	51226.103	264,480.69	27,732.03	339.57	292,552.29	
	51226.104	529,977.39	59,267.11	27.99CR	589,216.51	
	51226.107	126.73	5.04		131.77	
	51226.113	220.89	5.52		226.41	
	51226.114	2.40			2.40	
	51226.121	38.89			38.89	
	51226.123	627.51	156.41		783.92	
	51226.125	79.31			79.31	
	51226.127	46.02			46.02	
	51226.130	2,286,660.03	227,960.43	2,660.74	2,517,281.20	
	51226.141	104.98			104.98	
	51226.181	233,773.82	25,839.65	499.60CR	259,113.87	
	51227.101	2.08	.20	.10	2.38	
	51227.103	11,788.76	811.58	40.00	12,640.34	
	51227.104	20,345.18	2,209.61	5.87CR	22,548.92	
	51227.107	1.00	.12		1.12	
	51227.113	1.87			1.87	
	51227.123	.40	.51		.91	
	51227.127	.30			.30	
	51227.130	125,983.96	12,804.38	22.30	138,810.64	
	51227.181	18,467.61	2,253.52	99.12CR	20,622.01	
	51251.104	180.00	60.00		240.00	
	51251.107	59.00			59.00	
	51251.130	200.00			200.00	
TOTAL LINE NO. 10		273,682,707.98	27,459,469.18	42,462.09CR	301,099,715.07	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	408,883,712.63	37,980,435.07	115,875.23CR	446,748,272.47	
	51101.104	2,475,016,296.75	227,217,715.50	182,020.42	2,702,416,032.67	
	51101.107	1,172,684,409.23	108,839,527.36	186,343.78	1,281,710,280.37	
	51101.130	9,506,749.10	936,957.40	221.34CR	10,443,485.16	
	51101.181	272,055.43	22,898.52	1,140.80	296,094.75	
	51102.104	477,138,747.59	38,710,825.11	12,565.47CR	515,837,007.23	
	51102.107	179,207,748.00	14,558,931.56	120,151.89CR	193,646,527.67	
	51103.103	12,462,579.46	1,159,032.50	915.90	13,622,527.86	
	51103.104	322,580,993.53	22,004,227.89	32,685.73	344,617,907.15	
	51103.107	302,784,610.79	22,305,733.63	58,895.61CR	325,031,448.81	
	51103.130	1,010,744.72	82,460.72	691.07	1,093,896.51	
	51103.181	25,137.41	3,469.86		28,607.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	371.48CR			371.48CR	
51104.104	18,789,199.31	1,591,917.53	7,961.14	20,389,077.98	
51104.107	108.82			108.82	
51105.103	22,078,883.20	1,986,148.99	950.97CR	24,064,081.22	
51105.104	264,282,513.83	23,895,323.32	85,174.25	288,263,011.40	
51105.107	108,084,124.56	9,746,996.17	60,421.30	117,891,542.03	
51105.130	615,618.99	59,083.18	46.62	674,748.79	
51107.103	27,914,615.93	2,376,562.75	1,967.29	30,293,145.97	
51107.104	2,308.18			2,308.18	
51107.107	1,587.50			1,587.50	
51107.130	991.11			991.11	
51121.103	1,953,052.87	171,068.58	10,743.84	2,134,865.29	
51121.104	24,563,288.25	2,366,881.17	4,573.16	26,934,742.58	
51121.107	5,137,194.84	464,636.05	1,018.18	5,602,849.07	
51121.113	29,127.62	1,463.64		30,591.26	
51121.114	133,821.94	19,960.14		153,782.08	
51121.121	90,817.93	12,222.14	117.01CR	102,923.06	
51121.123	291,550.06	29,641.89	23.35CR	321,168.60	
51121.125	39,178.13	5,509.26		44,687.39	
51121.127	21,249.31	2,525.45		23,774.76	
51121.130	142,424.31	15,784.10	59.38CR	158,149.03	
51121.141	9,486.53	1,661.06		11,147.59	
51141.103	37,595,707.62	3,644,492.61	113.47	41,240,313.70	
51141.104	314,081,689.82	30,661,549.46	14,305.72	344,757,545.00	
51141.107	135,389,776.74	13,365,678.11	6,237.52	148,761,692.37	
51141.130	1,086,343.32	108,817.94		1,195,161.26	
51142.103	15,476,412.90	1,503,635.72	26.11	16,980,074.73	
51142.104	120,417,063.10	11,917,424.02	4,222.73	132,338,709.85	
51142.107	55,459,390.98	5,510,304.96	2,395.69	60,972,091.63	
51142.130	427,937.73	43,032.01		470,969.74	
51143.103	16,556,154.32	1,530,869.73	43,843.62	18,130,867.67	
51143.104	150,720,389.87	13,885,484.31	129,371.58	164,735,245.76	
51143.107	68,121,882.15	6,335,564.41	12,334.49	74,469,781.05	
51143.130	339,983.60	19,589.19	403.23	359,976.02	
51145.103	1,686,416.28	141,039.01	646.49CR	1,826,808.80	
51145.104	9,558,890.73	689,664.66	131,858.35	10,380,413.74	
51145.107	6,279,083.75	477,761.71	97,264.37	6,854,109.83	
51145.130	27,976.87	1,134.86	189.17	29,300.90	
51202.103	49,995,922.00	5,073,934.23	16,279.29	55,086,135.52	
51202.104	428,134,647.05	43,530,666.70	661,683.70	472,326,997.45	
51202.107	213,175,731.62	21,759,922.77	318,242.13	235,253,896.52	
51202.113	3,477.68	135.79		3,613.47	
51202.114	15,047.94	1,920.19		16,968.13	
51202.121	10,657.51	1,202.88	14.72CR	11,845.67	
51202.123	33,446.43	3,531.77	3.18CR	36,975.02	
51202.125	4,721.67	798.72		5,520.39	
51202.127	2,505.47	312.40		2,817.87	
51202.130	1,265,639.50	134,328.67	14.02CR	1,399,954.15	
51202.141	1,014.07	231.39		1,245.46	
51202.181	28,870.74	2,393.20	112.40	31,376.34	
51211.103	26,518,141.72	2,608,851.19	255.99CR	29,126,736.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	229,947,606.85	22,729,279.75	19,312.00	252,696,198.60	
51211.107	119,035,168.51	11,874,584.44	8,989.92	130,918,742.87	
51211.113	2,018.69	69.34		2,088.03	
51211.114	9,488.96	1,262.96		10,751.92	
51211.121	6,524.87	655.80	6.88CR	7,173.79	
51211.123	21,205.90	2,035.59	1.82CR	23,239.67	
51211.125	2,990.26	399.71		3,389.97	
51211.127	1,149.96	151.57		1,301.53	
51211.130	303,365.09	32,763.82	2.54CR	336,126.37	
51211.141	547.67	128.96		676.63	
51211.181	13,198.79	969.58	56.80	14,225.17	
51212.103	17,987,664.58	3,565,827.26	7,969.53CR	21,545,522.31	
51212.104	90,355,094.77	17,994,776.54	8,052.63	108,357,923.94	
51212.107	31,070,202.15	6,199,233.19	915.32	37,270,350.66	
51212.113	508.53	55.21		563.74	
51212.114	1,389.94	214.14		1,604.08	
51212.121	1,153.63	568.89	2.76CR	1,719.76	
51212.123	5,225.65	1,207.26	1.04CR	6,431.87	
51212.125	703.50	231.25		934.75	
51212.127	1,085.91	175.35		1,261.26	
51212.130	673,195.08	137,218.21	77.16	810,490.45	
51212.141	277.84	53.28		331.12	
51212.181	13,911.59	2,128.69	94.40	16,134.68	
51214.103	311,404.37	63,600.15	142.59CR	374,861.93	
51214.104	2,383,033.11	483,523.89	207.47	2,866,764.47	
51214.107	1,230,328.80	248,549.03	218.40CR	1,478,659.43	
51214.113	11.44	3.11		14.55	
51214.114	119.89	18.22		138.11	
51214.121	83.54	21.13		104.67	
51214.123	667.66	14.78		682.44	
51214.125	23.05	10.80		33.85	
51214.127	6.20			6.20	
51214.130	7,946.45	1,705.32		9,651.77	
51214.141	4.27	10.56		14.83	
51214.181	85.07	11.20		96.27	
51215.103	519,057.84	52,466.75	6.83CR	571,517.76	
51215.104	3,116,463.49	305,172.50	2,271.79	3,423,907.78	
51215.107	937,633.60	92,207.34	24.21	1,029,865.15	
51215.113	6.00	.88		6.88	
51215.114	64.48	6.15		70.63	
51215.121	60.03	3.14		63.17	
51215.123	153.08	9.79		162.87	
51215.125	16.59	.11		16.70	
51215.127	17.19			17.19	
51215.130	26,204.53	2,396.68		28,601.21	
51215.141	14.49			14.49	
51215.181	12.03			12.03	
51216.103	19,126.38	1,474.57	.96	20,601.91	
51216.104	17,763,924.85	1,219,104.12	2,372.67	18,985,401.64	
51216.107	6,722,052.42	440,609.22	8,178.21CR	7,154,483.43	
51216.113	145.15	29.51		174.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	878.54	251.79		1,130.33	
51216.121	456.58	79.37		535.95	
51216.125	6.70			6.70	
51216.130	136.30CR			136.30CR	
51217.103	7,681,581.57	734,522.97	986.90CR	8,415,117.64	
51217.104	58,947,456.46	5,520,168.34	11,751.22	64,479,376.02	
51217.107	28,721,076.68	2,676,339.65	4,891.23	31,402,307.56	
51217.113	424.33	21.43		445.76	
51217.114	1,915.95	285.13		2,201.08	
51217.121	1,291.53	175.70	1.65CR	1,465.58	
51217.123	4,196.13	424.83	.35CR	4,620.61	
51217.125	568.56	79.04		647.60	
51217.127	299.83	35.68		335.51	
51217.130	187,881.25	18,333.92	15.91	206,231.08	
51217.141	131.83	24.28		156.11	
51217.181	4,422.85	370.72	17.60	4,811.17	
51218.103	255,515.02	25,263.95	57.36CR	280,721.61	
51218.104	1,988,052.95	185,618.13	1,174.90	2,174,845.98	
51218.107	1,110,844.57	103,743.74	246.30	1,214,834.61	
51218.113	7.84	.93		8.77	
51218.114	92.62	7.81		100.43	
51218.121	53.91	7.09		61.00	
51218.123	473.15	5.45		478.60	
51218.125	11.95	3.56		15.51	
51218.127	7.02			7.02	
51218.130	7,939.19	678.54	1.80	8,619.53	
51218.141	3.02	5.76		8.78	
51218.181	46.43	5.60		52.03	
51219.103	333,929.20	32,690.27	4.21	366,623.68	
51219.104	2,086,783.77	197,531.22	1,615.73	2,285,930.72	
51219.107	690,485.61	65,892.57	179.93	756,558.11	
51219.113	3.05	.44		3.49	
51219.114	39.92	3.61		43.53	
51219.121	38.57	1.85		40.42	
51219.123	95.25	6.43		101.68	
51219.125	9.69	.06		9.75	
51219.127	10.04			10.04	
51219.130	16,962.06	1,514.91		18,476.97	
51219.141	8.46			8.46	
51219.181	8.34			8.34	
51221.103	17,619,033.59	1,701,180.18	183.03CR	19,320,030.74	
51221.104	154,745,997.00	14,867,219.32	35,469.28	169,648,685.60	
51221.107	86,108,792.56	8,227,869.72	25,294.50	94,361,956.78	
51221.113	1,235.41	39.92		1,275.33	
51221.114	6,202.56	867.28		7,069.84	
51221.121	4,132.62	428.39	6.05CR	4,554.96	
51221.123	13,462.43	1,330.58	1.19CR	14,791.82	
51221.125	1,906.36	249.77		2,156.13	
51221.127	674.58	90.09		764.67	
51221.130	197,005.15	21,005.34	32.93	218,043.42	
51221.141	351.20	79.50		430.70	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181		9,151.74	686.80	37.60	9,876.14	
51222.103		2,936,238.89	282,355.88	306.12CR	3,218,288.65	
51222.104		21,178,115.67	2,062,650.49	422.21	23,241,188.37	
51222.107		9,753,997.77	955,389.16	46.87CR	10,709,340.06	
51222.113		164.08	6.52		170.60	
51222.114		665.87	81.88		747.75	
51222.121		480.02	71.92	.48CR	551.46	
51222.123		1,672.48	164.84	.14CR	1,837.18	
51222.125		224.63	31.81		256.44	
51222.127		126.74	14.96		141.70	
51222.130		69,291.65	6,947.67	.92CR	76,238.40	
51222.141		53.26	9.73		62.99	
51222.181		1,589.29	130.08	6.40	1,725.77	
51224.101		.05CR			.05CR	
51224.103		204.00	21.20		225.20	
51226.103		10,562,220.09	1,045,824.82	178.88CR	11,607,866.03	
51226.104		91,881,245.81	9,061,030.00	11,818.68	100,954,094.49	
51226.107		46,020,709.86	4,625,265.12	5,530.59	50,651,505.57	
51226.113		760.93	26.37		787.30	
51226.114		3,595.89	416.12		4,012.01	
51226.121		2,399.32	246.21	2.92CR	2,642.61	
51226.123		8,485.11	880.33	.61CR	9,364.83	
51226.125		1,214.93	172.08		1,387.01	
51226.127		503.32	63.78		567.10	
51226.130		119,509.17	13,193.20	1.20CR	132,701.17	
51226.141		202.10	45.86		247.96	
51226.181		5,224.56	353.04	22.40	5,600.00	
51227.103		221,762.46	22,041.74	1.53CR	243,802.67	
51227.104		1,321,079.20	129,338.53	469.78	1,450,887.51	
51227.107		400,160.23	38,914.17	137.86	439,212.26	
51227.113		2.91	.44		3.35	
51227.114		27.06	1.46		28.52	
51227.121		27.30	1.32		28.62	
51227.123		70.75	4.16		74.91	
51227.125		7.43	.05		7.48	
51227.127		8.10			8.10	
51227.130		11,409.51	1,085.64		12,495.15	
51227.141		6.79			6.79	
51227.181		5.07CR			5.07CR	
51251.103		721.12	87.06		808.18	
51251.104		422,890.00	43,285.02		466,175.02	
51251.107		1,368,627.10	118,097.08		1,486,724.18	
TOTAL LINE NO. 11		8,557,709,333.88	797,772,204.29	1,828,001.99	9,357,309,540.16	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
51101.112		1,629,697,879.88	157,106,440.22	280,505.57CR	1,786,523,814.53	
51102.112		618,954,798.81	65,627,794.62	86,465.37CR	684,496,128.06	
51103.112		77,840,202.84	6,107,118.70	139,491.07	84,086,812.61	
51104.112		29.42			29.42	
51105.112		9,222,293.14	1,125,539.80	3,962.61	10,351,795.55	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51107.112	1,085.07		372.47	1,457.54	
	51141.112	152,768,884.81	15,255,543.36	7,649.96	168,032,078.13	
	51142.112	71,987,592.73	7,300,859.23	3,452.76	79,291,904.72	
	51143.112	85,188,980.37	7,406,751.32	55,917.86CR	92,539,813.83	
	51145.112	15,686,910.22	1,945,583.95	40,886.45	17,673,380.62	
	51202.112	246,401,251.85	25,845,741.15	105,707.12	272,352,700.12	
	51211.112	165,993,801.19	17,065,027.39	50,316.44CR	183,008,512.14	
	51212.112	18,121,635.69	3,567,806.78	3,820.42CR	21,685,622.05	
	51212.113	688.48			688.48	
	51214.112	12,377,249.28	2,517,790.99	1,799.98CR	14,893,240.29	
	51215.112	3,700,164.78	359,772.66	1,378.10CR	4,058,559.34	
	51216.112	41,004,381.40	4,306,093.43	2,488.21	45,312,963.04	
	51217.112	37,697,302.32	3,839,222.81	1,286.29CR	41,535,238.84	
	51218.112	8,824,910.51	855,105.11	2,053.23	9,682,068.85	
	51219.112	2,121,900.00	203,596.74	550.72CR	2,324,946.02	
	51221.112	96,063,057.41	9,789,076.83	17,463.06CR	105,834,671.18	
	51222.112	12,426,412.55	1,244,351.91	2,352.10CR	13,668,412.36	
	51226.112	63,371,112.62	6,570,838.19	16,827.93CR	69,925,122.88	
	51227.112	1,644,234.71	160,749.37	305.53CR	1,804,678.55	
	51251.113	56.00			56.00	
TOTAL LINE NO. 12		3,371,096,816.08	338,200,804.56	212,925.49CR	3,709,084,695.15	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	32,580,069.22	3,071,277.95	19,429.08CR	35,631,918.09	
	51101.104	10,647,688.45	969,267.38	37,610.85CR	11,579,344.98	
	51101.113	12,296,848.97	992,688.33	20,442.70	13,309,980.00	
	51101.114	197,776,502.26	18,527,875.60	14,382.56CR	216,289,995.30	
	51101.130	9,731,106.38	919,410.43	265.65CR	10,650,251.16	
	51101.141	162,885,747.85	15,296,162.85	76,379.37CR	178,105,531.33	
	51101.181	16,107,791.42	1,603,522.35	8,127.64CR	17,703,186.13	
	51102.104	263,316.37	17,775.49	3,152.24	284,244.10	
	51102.113	89,371.28	6,247.88		95,619.16	
	51102.114	33,280,955.24	3,171,807.80	4,138.84	36,456,901.88	
	51102.141	1,941,602.08	189,877.26		2,131,479.34	
	51103.103	478,815.24	40,963.31	125.16CR	519,653.39	
	51103.104	713,498.89	58,187.40	2,447.10CR	769,239.19	
	51103.113	1,151,832.16	84,929.13	66.62CR	1,236,694.67	
	51103.114	38,344,127.76	4,035,597.90	2,567.53	42,382,293.19	
	51103.130	48,390.25	3,963.79		52,354.04	
	51103.141	16,843,550.43	1,576,822.50	1,181.48	18,421,554.41	
	51103.181	6,502.17	316.90		6,819.07	
	51104.103	17.12			17.12	
	51104.104	44,210.12	3,028.57	84.35	47,323.04	
	51104.113	49,784.50	3,614.29		53,398.79	
	51104.114	4,235,460.49	673,536.97	545.04	4,909,542.50	
	51104.141	635,448.09	88,246.76	106.56	723,801.41	
	51105.103	1,084,935.48	98,700.27	2.31	1,183,638.06	
	51105.104	94,730.07	7,323.05	1.00	102,054.12	
	51105.113	17,172.19	673.74	10.64	17,856.57	
	51105.114	12,942,623.18	1,204,489.22	8,995.85	14,156,108.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	161,176.88	13,694.20	5.90CR	174,865.18	
51105.141	3,291,993.59	337,757.61	2,842.77	3,632,593.97	
51105.181	193.62			193.62	
51107.103	2,359,696.83	189,758.31	480.32CR	2,548,974.82	
51107.114	114.53			114.53	
51107.130	150,510.50	5,224.57		155,735.07	
51107.141	625,767.48	65,255.07	963.19	691,985.74	
51107.181	36.76			36.76	
51141.103	3,445,824.05	342,085.27	234.07	3,788,143.39	
51141.104	1,084,992.21	103,393.85		1,188,386.06	
51141.113	1,452,322.74	124,422.29		1,576,745.03	
51141.114	23,114,437.69	2,293,616.80	1,362.15	25,409,416.64	
51141.130	1,074,460.94	107,228.06		1,181,689.00	
51141.141	17,933,949.10	1,806,568.98	71.20	19,740,589.28	
51141.181	1,764,735.01	177,096.01		1,941,831.02	
51142.103	1,368,165.79	136,243.17	90.41	1,504,499.37	
51142.104	420,741.25	40,121.16		460,862.41	
51142.113	563,624.07	48,405.95		612,030.02	
51142.114	9,266,299.98	932,341.74	611.81	10,199,253.53	
51142.130	426,355.82	42,628.12		468,983.94	
51142.141	7,533,276.33	765,238.08	55.00	8,298,569.41	
51142.181	689,375.03	69,247.16		758,622.19	
51143.103	1,551,923.99	128,371.67	6,269.55	1,686,565.21	
51143.104	504,581.40	48,019.35	497.99	553,098.74	
51143.113	791,625.12	49,156.39	498.47	841,279.98	
51143.114	11,057,282.20	1,048,442.76	5,733.74	12,111,458.70	
51143.130	384,169.09	21,966.50	2,120.74	408,256.33	
51143.141	8,122,598.35	773,303.26	3,656.31	8,899,557.92	
51143.181	498,504.54	49,503.53	1,296.32	549,304.39	
51145.103	195,167.61	18,417.70	2,530.41	216,115.72	
51145.104	19,784.59	2,064.26	337.41	22,186.26	
51145.113	39,071.36	174.35	62.15CR	39,183.56	
51145.114	1,415,213.45	90,525.59	25,075.86	1,530,814.90	
51145.130	31,437.24	4,619.49		36,056.73	
51145.141	565,969.38	50,659.38	2,670.21	619,298.97	
51145.181	75,590.66	5,768.90	269.10	81,628.66	
51202.103	3,981,757.44	411,853.15	2,377.99	4,395,988.58	
51202.104	1,570,995.41	159,372.12	3,754.82CR	1,726,612.71	
51202.113	2,017,179.68	187,867.69	582.88	2,205,630.25	
51202.114	36,430,141.04	3,739,623.24	31,743.30	40,201,507.58	
51202.130	1,293,313.63	133,222.37	175.54	1,426,711.54	
51202.141	25,661,832.97	2,696,582.42	13,490.80	28,371,906.19	
51202.181	1,607,661.60	172,168.47	753.12CR	1,779,076.95	
51211.103	1,511,109.06	154,452.12	94.13	1,665,655.31	
51211.104	395,121.97	39,733.01	95.12CR	434,759.86	
51211.113	272,621.83	25,368.18	2,243.23	300,233.24	
51211.114	23,536,658.15	2,373,242.33	6,120.02	25,916,020.50	
51211.130	450,289.82	47,427.85	55.73	497,773.40	
51211.141	12,922,921.29	1,335,271.45	5,938.94CR	14,252,253.80	
51211.181	333,647.48	36,354.93	83.84	370,086.25	
51212.103	1,981,257.04	396,958.35	924.62	2,379,140.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	731,251.76	144,950.60	5,769.06CR	870,433.30	
51212.113	1,021,360.59	182,405.60	50.65	1,203,816.84	
51212.114	3,674,920.65	722,458.80	835.46CR	4,396,543.99	
51212.130	584,073.12	114,994.50	295.00	699,362.62	
51212.141	6,081,691.28	1,215,891.78	5,039.52CR	7,292,543.54	
51212.181	1,249,858.41	255,454.19	1,343.28CR	1,503,969.32	
51214.103	22,259.35	5,177.33	179.22CR	27,257.46	
51214.104	7,310.14	1,548.90	3.10	8,862.14	
51214.113	1,180.54	168.99	10.13	1,359.66	
51214.114	174,776.56	36,219.65	137.07CR	210,859.14	
51214.130	7,250.32	976.20		8,226.52	
51214.141	103,262.45	21,639.24	.44	124,902.13	
51214.181	18,624.31	2,707.42	3.76CR	21,327.97	
51215.103	33,162.21	3,120.03	8.31CR	36,273.93	
51215.104	29,539.06	1,346.65	12.12	30,897.83	
51215.113	16,721.32	1,527.85	5.33	18,254.50	
51215.114	111,438.18	11,207.18	22.86	122,668.22	
51215.130	8,988.21	919.33		9,907.54	
51215.141	121,834.37	11,976.14	18.69	133,829.20	
51215.181	53,309.72	5,506.34	4.56CR	58,811.50	
51216.103	129.72	22.15		151.87	
51216.104	3,957.14	275.20	5.60	4,237.94	
51216.113	6.22		1.37	7.59	
51216.114	305,368.05	29,416.21	478.30	335,262.56	
51216.141	31,815.21	3,686.73		35,501.94	
51217.103	612,157.64	59,898.61	48.08	672,104.33	
51217.104	195,111.52	18,804.69	496.49CR	213,419.72	
51217.113	233,143.89	19,645.67	332.36	253,121.92	
51217.114	4,667,277.93	471,266.09	1,511.09	5,140,055.11	
51217.130	169,661.59	16,440.98	29.66	186,132.23	
51217.141	3,093,336.48	310,042.66	1,103.71CR	3,402,275.43	
51217.181	271,025.82	26,994.49	101.36CR	297,918.95	
51218.103	17,753.27	1,926.83	64.27CR	19,615.83	
51218.104	5,447.63	553.14	.48	6,001.25	
51218.113	972.71	66.19	3.82	1,042.72	
51218.114	149,809.47	15,227.73	65.10CR	164,972.10	
51218.130	5,684.67	330.27		6,014.94	
51218.141	82,738.25	7,974.70	.17	90,713.12	
51218.181	13,858.51	916.06	1.12CR	14,773.45	
51219.103	20,160.11	2,901.31	4.53CR	23,056.89	
51219.104	18,415.21	792.95	5.66	19,213.82	
51219.113	10,159.26	918.58	3.73	11,081.57	
51219.114	79,430.40	8,072.29	35.08	87,537.77	
51219.130	5,398.26	521.53		5,919.79	
51219.141	74,183.71	7,275.06	12.17	81,470.94	
51219.181	31,118.33	3,103.08	1.52CR	34,219.89	
51221.103	985,295.37	96,859.77	29.72CR	1,082,125.42	
51221.104	245,667.28	24,185.90	54.48CR	269,798.70	
51221.113	170,712.82	15,593.75	1,339.49	187,646.06	
51221.114	16,231,052.85	1,652,214.05	5,791.43	17,889,058.33	
51221.130	266,873.85	27,560.58	24.68	294,459.11	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.141	8,221,694.76	841,689.16	2,945.39CR	9,060,438.53	
	51221.181	191,594.96	20,680.76	52.08	212,327.80	
	51222.103	235,959.41	23,124.30	1.58	259,085.29	
	51222.104	79,601.13	7,597.62	209.27CR	86,989.48	
	51222.113	95,554.27	8,137.05	124.86	103,816.18	
	51222.114	1,683,787.34	165,807.91	86.53CR	1,849,508.72	
	51222.130	70,238.70	6,850.36	7.42	77,096.48	
	51222.141	1,221,742.65	121,425.75	486.67CR	1,342,681.73	
	51222.181	114,325.67	11,426.28	42.08CR	125,709.87	
	51224.103	18.00	1.80		19.80	
	51224.181	163.80	18.20		182.00	
	51226.103	615,891.89	63,396.51	51.10	679,339.50	
	51226.104	160,173.04	16,113.71	57.90CR	176,228.85	
	51226.113	112,961.49	10,727.47	623.62	124,312.58	
	51226.114	9,130,168.33	928,119.40	455.28	10,058,743.01	
	51226.130	180,628.61	19,094.51	17.65CR	199,705.47	
	51226.141	5,064,578.88	523,636.64	2,637.89CR	5,585,577.63	
	51226.181	140,793.63	15,279.02	41.12	156,113.77	
	51227.103	13,770.97	1,277.92	3.94CR	15,044.95	
	51227.104	13,546.76	627.63	5.82	14,180.21	
	51227.113	7,313.21	714.43	3.73	8,031.37	
	51227.114	47,299.05	4,748.61	7.62	52,055.28	
	51227.130	3,667.04	269.46		3,936.50	
	51227.141	50,910.41	5,031.83	8.44	55,950.68	
	51227.181	24,484.96	2,329.96	1.52CR	26,813.40	
	51251.103	150.00	312.00		462.00	
	51251.104	6,443.23	617.00		7,060.23	
	51251.113	23,908.89	2,168.46		26,077.35	
	51251.114	1,878,046.44	178,183.59		2,056,230.03	
	51251.130		105.95		105.95	
	51251.141	156,660.73	15,179.59		171,840.32	
TOTAL LINE NO. 13		841,836,189.22	83,005,501.18	23,924.29CR	924,817,766.11	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	227,109,021.62	21,699,771.69	24,130.93CR	248,784,662.38	
	51101.104	2,107,490,372.45	193,439,383.89	163,186.92	2,301,092,943.26	
	51101.105	85,768.71	10,608.88	5,457.78	101,835.37	
	51101.107	56,866,366.03	5,172,221.06	17,508.36	62,056,095.45	
	51101.130	213,671.43	14,911.30		228,582.73	
	51101.181	698,196.92	18,438.00	1,900.66	718,535.58	
	51102.104	885,345,638.49	82,624,036.37	255,426.17	968,225,101.03	
	51102.105	2,455,134.89	218,661.96	8,987.09CR	2,664,809.76	
	51102.107	8,118,202.34	785,117.90	2,113.47	8,905,433.71	
	51102.130	1,721.60			1,721.60	
	51103.103	4,965,502.25	515,863.24	11,862.07CR	5,469,503.42	
	51103.104	394,500,286.09	36,203,834.73	108,304.79	430,812,425.61	
	51103.105	102,041.15	7,683.47	89.18	109,813.80	
	51103.107	12,670,719.97	1,127,262.30	2,677.84	13,800,660.11	
	51103.130	1,487.60			1,487.60	
	51103.181	718.91			718.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	131.12CR	21.61	.19	109.32CR	
51104.104	13,718,700.34	1,659,598.84	3,088.68	15,381,387.86	
51104.105	112.49	44.87		157.36	
51104.107	12.98			12.98	
51105.103	1,760,287.53	160,253.87	155.21CR	1,920,386.19	
51105.104	43,904,717.48	3,848,541.45	67,243.38	47,820,502.31	
51105.105	11,989.19	1,260.65	1.44	13,251.28	
51105.107	2,397,080.97	212,891.88	2,253.52	2,612,226.37	
51107.103	11,929,456.14	1,035,209.86	4,160.10	12,968,826.10	
51107.104	2,071.40			2,071.40	
51107.107	32.29			32.29	
51121.101	428,655.92	33,849.17	2,416.30	464,921.39	
51121.102	48,941.73	5,576.98	508.35	55,027.06	
51121.103	2,342,483.85	164,408.77	11,972.47	2,518,865.09	
51121.104	24,878,188.59	2,426,154.80	65,898.16	27,370,241.55	
51121.105	32,463.43	2,324.29	265.87CR	34,522.05	
51121.107	116,098.49	8,296.67	386.72CR	124,008.44	
51121.113	1,164,526.21	121,835.41	2,733.15	1,289,094.77	
51121.114	832.50			832.50	
51121.121	166,044.62	17,673.37	461.68CR	183,256.31	
51121.123	29,662.49	1,138.56		30,801.05	
51121.125	30,934.22	2,641.43		33,575.65	
51121.127	4,486.84	660.40		5,147.24	
51121.130	32,304.92	369.72		32,674.64	
51121.141	1,270.76			1,270.76	
51141.103	22,218,142.46	2,207,855.31	757.20	24,426,754.97	
51141.104	327,958,033.46	32,536,222.35	10,768.42	360,505,024.23	
51141.105	436,093.07	43,983.94		480,077.01	
51141.107	6,894,337.66	672,643.46	157.93	7,567,139.05	
51141.130	14,157.95	1,204.16		15,362.11	
51142.103	8,935,484.77	889,683.65	292.47	9,825,460.89	
51142.104	102,373,253.07	10,158,770.58	1,463.13	112,533,486.78	
51142.105	1,407.89	348.92		1,756.81	
51142.107	2,689,077.97	262,817.25	61.00	2,951,956.22	
51142.130	5,827.77	505.58		6,333.35	
51143.103	8,361,895.01	724,678.43	21,251.14	9,107,824.58	
51143.104	147,779,590.17	12,996,583.55	91,233.86	160,867,407.58	
51143.105	153,734.62	14,278.00		168,012.62	
51143.107	3,322,083.67	278,975.28	221.92	3,601,280.87	
51143.130	5,184.08	230.23		5,414.31	
51145.103	724,760.11	63,118.50	1,196.44	789,075.05	
51145.104	8,642,758.95	688,286.12	73,220.53	9,404,265.60	
51145.105	962.24			962.24	
51145.107	327,159.40	19,090.78	558.41	346,808.59	
51202.101	44,027.53	3,300.43	81.96	47,409.92	
51202.103	27,973,515.65	2,899,213.35	17,862.10	30,890,591.10	
51202.104	463,254,397.72	47,373,917.68	281,285.60	510,909,601.00	
51202.105	474,761.54	45,723.72	794.64CR	519,690.62	
51202.107	10,396,059.34	1,042,674.07	22,024.16	11,460,757.57	
51202.113	125,900.68	11,969.93	404.81	138,275.42	
51202.114	89.31			89.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	21,867.60	2,155.42	48.46CR	23,974.56	
51202.123	3,150.45	151.05		3,301.50	
51202.125	4,008.66	404.30		4,412.96	
51202.127	639.80	96.40		736.20	
51202.130	29,159.04	2,164.87		31,323.91	
51202.141	135.62			135.62	
51202.181	71,187.32	1,866.80	193.74	73,247.86	
51211.101	11,869.92	1,341.22	89.40	13,300.54	
51211.103	13,032,783.60	1,319,268.98	7,393.93	14,359,446.51	
51211.104	227,827,299.41	22,719,326.26	41,512.26	250,588,137.93	
51211.105	144,818.50	15,037.36	572.54CR	159,283.32	
51211.107	5,378,812.16	531,295.51	590.47CR	5,909,517.20	
51211.113	75,244.89	6,818.93	327.65	82,391.47	
51211.114	69.02			69.02	
51211.121	12,185.39	1,259.93	39.76CR	13,405.56	
51211.123	2,080.94	97.24		2,178.18	
51211.125	2,302.06	230.38		2,532.44	
51211.127	352.60	24.88		377.48	
51211.130	12,666.17	513.10		13,179.27	
51211.141	81.97			81.97	
51211.181	26,383.15	1,007.44	75.16	27,465.75	
51212.101	25,251.68	3,457.58	272.13	28,981.39	
51212.103	11,465,123.29	2,316,856.19	9,569.31CR	13,772,410.17	
51212.104	105,826,880.69	21,030,577.09	46,988.46	126,904,446.24	
51212.105	63,958.88	11,320.40	1,461.13	76,740.41	
51212.107	2,008,289.80	393,022.99	109.36	2,401,422.15	
51212.113	18,319.75	3,789.62	2.75CR	22,106.62	
51212.114	3.64			3.64	
51212.121	2,789.08	638.89	8.54CR	3,419.43	
51212.123	434.99	25.05		460.04	
51212.125	720.13	67.29		787.42	
51212.127	125.49	62.60		188.09	
51212.130	12,616.76	2,229.35		14,846.11	
51212.141	31.80			31.80	
51212.181	35,799.89	1,569.84	191.34	37,561.07	
51214.101	546.07	120.34	.56	666.97	
51214.103	231,393.81	49,592.99	184.44	281,171.24	
51214.104	3,741,547.08	769,961.69	8,642.24	4,520,151.01	
51214.105	1,031.05	464.47	52.93CR	1,442.59	
51214.107	68,255.31	14,415.74	3.28CR	82,667.77	
51214.113	605.57	80.72	.06CR	686.23	
51214.114	.32			.32	
51214.121	222.96	15.35	2.74CR	235.57	
51214.123	51.23	.56		51.79	
51214.125	1.33			1.33	
51214.127		8.80		8.80	
51214.130	146.81			146.81	
51214.181	73.74CR		7.10	66.64CR	
51215.101	963.09	80.65	1.04	1,044.78	
51215.103	318,472.38	30,668.33	353.04	349,493.75	
51215.104	4,702,262.88	455,943.77	1,504.03	5,159,710.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105	5,507.55	504.64	71.89CR	5,940.30	
51215.107	47,688.85	4,691.65	1.09CR	52,379.41	
51215.113	384.47	27.87	.12CR	412.22	
51215.121	217.75	1.76		219.51	
51215.123	1.12			1.12	
51215.125	6.49			6.49	
51215.130	215.88	9.24		225.12	
51215.181	569.53		5.28	574.81	
51216.101	48.11	.88		48.99	
51216.102	3,046.18	348.14	31.45	3,425.77	
51216.103	8,550.55	800.36	69.12	9,420.03	
51216.104	5,539,324.67	539,352.24	6,926.46	6,085,603.37	
51216.105	57,945.47	4,975.34	352.80CR	62,568.01	
51216.107	105,463.82	9,366.32	159.37	114,989.51	
51216.113	8,100.62	1,712.61	22.23CR	9,791.00	
51216.114	4.32			4.32	
51216.121	247.97	49.64		297.61	
51217.101	6,041.89	480.40	34.53	6,556.82	
51217.102	715.01	82.50	7.61	805.12	
51217.103	4,086,410.77	398,725.49	883.68	4,486,019.94	
51217.104	56,757,586.46	5,557,576.46	19,854.00	62,335,016.92	
51217.105	46,556.21	4,329.67	56.37CR	50,829.51	
51217.107	1,308,739.72	125,343.46	321.99	1,434,405.17	
51217.113	16,802.73	1,776.32	39.15	18,618.20	
51217.114	12.20			12.20	
51217.121	2,340.13	250.47	6.54CR	2,584.06	
51217.123	420.24	15.91		436.15	
51217.125	437.35	37.88		475.23	
51217.127	65.04	9.38		74.42	
51217.130	3,909.55	249.99		4,159.54	
51217.141	18.04			18.04	
51217.181	9,766.61	258.56	27.06	10,052.23	
51218.101	382.71	40.20	.20	423.11	
51218.103	174,817.25	17,848.91	99.31	192,765.47	
51218.104	2,936,882.64	285,536.70	9,424.50	3,231,843.84	
51218.105	932.72	155.78	15.90CR	1,072.60	
51218.107	59,819.21	5,895.08	28.30	65,742.59	
51218.113	457.05	29.08		486.13	
51218.114	.32			.32	
51218.121	132.13	5.50	1.00CR	136.63	
51218.123	37.38	.21		37.59	
51218.125	1.35			1.35	
51218.127		3.00		3.00	
51218.130	83.29			83.29	
51218.181	91.54CR		2.10	89.44CR	
51219.101	546.78	45.36	.60	592.74	
51219.103	196,844.55	18,205.05	202.37	215,251.97	
51219.104	2,961,116.49	284,929.96	1,238.54	3,247,284.99	
51219.105	3,098.10	282.07	34.31CR	3,345.86	
51219.107	30,959.38	2,921.79	.93CR	33,880.24	
51219.113	240.59	17.97	.06CR	258.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.121	130.81	1.00		131.81	
51219.123	.70			.70	
51219.125	3.67			3.67	
51219.130	124.29	5.31		129.60	
51219.181	438.64		3.30	441.94	
51221.101	6,777.81	760.85	51.63	7,590.29	
51221.103	8,163,098.36	810,628.11	4,400.96	8,978,127.43	
51221.104	145,773,824.17	14,410,877.43	37,595.23	160,222,296.83	
51221.105	84,029.94	8,684.63	347.20CR	92,367.37	
51221.107	3,694,991.68	357,224.00	614.27	4,052,829.95	
51221.113	48,863.64	4,382.06	189.09	53,434.79	
51221.114	44.23			44.23	
51221.121	7,434.00	763.64	24.08CR	8,173.56	
51221.123	1,417.70	58.64		1,476.34	
51221.125	1,389.88	135.20		1,525.08	
51221.127	199.66	14.84		214.50	
51221.130	7,431.57	288.36		7,719.93	
51221.141	49.38			49.38	
51221.181	14,680.45	569.44	42.86	15,292.75	
51222.101	2,617.09	204.82	14.42	2,836.33	
51222.103	1,633,585.81	160,645.10	130.76	1,794,361.67	
51222.104	22,335,486.39	2,171,638.31	930.23	24,508,054.93	
51222.105	23,011.33	2,197.56	38.09CR	25,170.80	
51222.107	484,443.83	46,905.08	20.77CR	531,328.14	
51222.113	5,943.70	547.50	19.35	6,510.55	
51222.114	4.43			4.43	
51222.121	928.56	94.48	2.86CR	1,020.18	
51222.123	160.56	6.49		167.05	
51222.125	183.06	15.61		198.67	
51222.127	27.11	3.90		31.01	
51222.130	1,683.92	108.18		1,792.10	
51222.141	8.23			8.23	
51222.181	4,320.52	110.88	11.22	4,442.62	
51226.101	4,792.43	578.43	41.66	5,412.52	
51226.103	5,288,861.19	538,187.10	2,697.19	5,829,745.48	
51226.104	92,126,495.42	9,210,171.76	16,393.04	101,353,060.22	
51226.105	52,703.32	5,668.17	254.33CR	58,117.16	
51226.107	2,067,317.04	204,897.19	189.59	2,272,403.82	
51226.113	26,496.97	2,533.10	138.29	29,168.36	
51226.114	25.92			25.92	
51226.121	4,669.91	406.39	13.68CR	5,062.62	
51226.123	911.02	44.48		955.50	
51226.125	959.65	92.09		1,051.74	
51226.127	142.02	8.96		150.98	
51226.130	3,999.89	80.99		4,080.88	
51226.141	32.42			32.42	
51226.181	11,754.13	444.00	31.76	12,229.89	
51227.101	442.26	35.23	.52	478.01	
51227.103	136,596.28	13,464.83	165.35	150,226.46	
51227.104	2,063,623.17	199,293.59	803.39	2,263,720.15	
51227.105	2,369.16	212.22	32.52CR	2,548.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	21,506.72	1,896.97	1.09CR	23,402.60	
51227.113	163.56	10.53	.06CR	174.03	
51227.121	94.03	.76		94.79	
51227.123	.56			.56	
51227.125	3.03			3.03	
51227.130	101.44	4.32		105.76	
51227.181	70.68		2.64	73.32	
51251.103	679.80	90.95		770.75	
51251.104	5,567,597.03	624,589.09		6,192,186.12	
51251.107	75,504.35	6,682.30		82,186.65	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	5,686,060,426.16	550,217,811.74	1,393,678.60	6,237,671,916.50	*
LINE NO. 15 FINANCE					
51101.103	25,639,669.84	2,290,670.63	8,853.97CR	27,921,486.50	
51101.104	62,524,903.12	4,873,887.63	9,913.66	67,408,704.41	
51101.107	2,322.15	40.40		2,362.55	
51101.130	21,829,130.11	2,318,501.49	44,565.54CR	24,103,066.06	
51101.181	4,944,154.32	489,945.97	852.80CR	5,433,247.49	
51102.104	2,738,787.73	226,439.13	1,164.12	2,966,390.98	
51102.107	263.94	110.28		374.22	
51103.103	42,886.67	5,689.52		48,576.19	
51103.104	3,446,117.48	290,121.75	6,884.28CR	3,729,354.95	
51103.107	2,791.53	144.05		2,935.58	
51103.130	10,287.93	778.19	377.68CR	10,688.44	
51103.181	3,703.41	26.50		3,729.91	
51104.104	147,077.12	17,333.91	316.32	164,727.35	
51105.103	79,944.27	8,763.02		88,707.29	
51105.104	2,046,657.08	189,582.01	529.27	2,236,768.36	
51105.130	5,879.13	443.03	41.44CR	6,280.72	
51105.181	5.04			5.04	
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03		380.20	518.23	
51121.101	2,315.50			2,315.50	
51121.103	83,389.01	6,037.04	1,798.72CR	87,627.33	
51121.104	514,592.51	34,651.03	1,753.80	550,997.34	
51121.107	8,281.20			8,281.20	
51121.113	1,470.41			1,470.41	
51121.114	129.06			129.06	
51121.121	235.14		52.26CR	182.88	
51121.123	796.23			796.23	
51121.125	31.78			31.78	
51121.127	364.80			364.80	
51121.130	44,463.43	10,478.18	5,575.12CR	49,366.49	
51141.103	2,672,080.48	253,678.39		2,925,758.87	
51141.104	6,999,877.03	595,565.02		7,595,442.05	
51141.130	2,489,136.18	284,337.76		2,773,473.94	
51141.181	539,857.79	55,108.84		594,966.63	
51142.103	1,037,300.77	98,633.68		1,135,934.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	2,793,038.83	237,815.85		3,030,854.68	
51142.130	973,141.71	111,319.00		1,084,460.71	
51142.181	210,096.77	21,422.71		231,519.48	
51143.103	534,110.91	43,582.46	1,591.91	579,285.28	
51143.104	3,059,213.14	213,411.46	769.97	3,273,394.57	
51143.130	597,457.00	74,147.78	886.09	672,490.87	
51143.181	105,606.49	8,679.52		114,286.01	
51145.103	36,625.33	2,407.56		39,032.89	
51145.104	148,167.84	7,096.96	160.30	155,425.10	
51145.130	55,290.26	631.11		55,921.37	
51145.181	10,090.85	361.93		10,452.78	
51202.101	210.28			210.28	
51202.103	2,610,320.24	251,826.11	330.14CR	2,861,816.21	
51202.104	9,058,290.32	783,302.75	7,160.50	9,848,753.57	
51202.107	1,383.86	14.60		1,398.46	
51202.113	170.00			170.00	
51202.114	19.80			19.80	
51202.121	29.54			29.54	
51202.123	85.82			85.82	
51202.125	7.36			7.36	
51202.127	42.60			42.60	
51202.130	2,411,821.85	273,576.90	4,069.98CR	2,681,328.77	
51202.181	403,549.38	42,344.20	91.20CR	445,802.38	
51211.101	64.20			64.20	
51211.103	493,515.95	51,198.55	149.80	544,864.30	
51211.104	3,693,790.27	297,246.54	454.78	3,991,491.59	
51211.107	817.85	14.44		832.29	
51211.113	139.61			139.61	
51211.121	13.16			13.16	
51211.123	30.77			30.77	
51211.125	3.40			3.40	
51211.127	22.72			22.72	
51211.130	747,074.90	86,242.11	906.79CR	832,410.22	
51211.181	64,958.63	6,223.85	40.80CR	71,141.68	
51212.101	79.58			79.58	
51212.103	1,958,823.40	374,800.08	1,759.80CR	2,331,863.68	
51212.104	3,348,641.67	583,506.18	1,242.84	3,933,390.69	
51212.107	182.61	.94		183.55	
51212.113	9.65			9.65	
51212.114	9.06			9.06	
51212.121	9.34			9.34	
51212.123	31.16			31.16	
51212.127	8.92			8.92	
51212.130	1,503,950.11	332,033.81	6,935.23CR	1,829,048.69	
51212.181	406,858.53	84,731.32	75.60CR	491,514.25	
51214.101	39.40			39.40	
51214.103	13,964.16	1,408.96	21.76	15,394.88	
51214.104	62,807.91	9,009.50	17.23	71,834.64	
51214.107	.06	.10		.16	
51214.113	.17CR			.17CR	
51214.123	2.49			2.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	29,762.96	7,502.65	30.59CR	37,235.02	
51214.181	4,671.79	945.60		5,617.39	
51215.101	9.52			9.52	
51215.103	113,584.95	6,394.34	19.04	119,998.33	
51215.104	129,237.65	11,231.57	13.56	140,482.78	
51215.107	4.29	.06		4.35	
51215.113	.81			.81	
51215.123	.06			.06	
51215.127	2.72			2.72	
51215.130	52,865.92	6,752.38	13.00CR	59,605.30	
51215.181	24,924.86	2,208.84	4.00CR	27,129.70	
51216.103	5.69			5.69	
51216.104	25,505.03	2,120.22	10.94CR	27,614.31	
51216.107	2.35			2.35	
51216.121	.40CR			.40CR	
51216.130	1,358.98	42.70		1,401.68	
51216.181	.56CR			.56CR	
51217.101	33.02			33.02	
51217.103	428,866.00	38,741.14	106.19CR	467,500.95	
51217.104	1,183,494.56	97,791.73	392.91	1,281,679.20	
51217.107	185.26	3.77		189.03	
51217.113	21.66			21.66	
51217.114	1.68			1.68	
51217.121	2.82		.52CR	2.30	
51217.123	11.44			11.44	
51217.125	.44			.44	
51217.127	5.26			5.26	
51217.130	367,719.85	39,775.77	479.86CR	407,015.76	
51217.181	83,958.66	8,140.65	12.00CR	92,087.31	
51218.101	34.47			34.47	
51218.103	10,825.24	478.58	8.16	11,311.98	
51218.104	50,450.88	3,326.52	134.40	53,911.80	
51218.107	1.79	.14		1.93	
51218.113	.13			.13	
51218.123	2.43			2.43	
51218.130	21,333.76	2,525.31	9.96CR	23,849.11	
51218.181	3,329.16	322.67		3,651.83	
51219.101	5.37			5.37	
51219.103	65,519.08	3,535.07	10.88	69,065.03	
51219.104	78,025.15	6,755.88	5.46	84,786.49	
51219.107	3.18	.08		3.26	
51219.113	.62			.62	
51219.123	.06			.06	
51219.127	1.44			1.44	
51219.130	30,029.66	3,797.35	7.40CR	33,819.61	
51219.181	14,024.44	1,245.05	2.40CR	15,267.09	
51221.101	36.07			36.07	
51221.103	284,523.47	29,256.44	134.40	313,914.31	
51221.104	2,286,610.43	184,446.67	525.97	2,471,583.07	
51221.107	608.93	14.75		623.68	
51221.113	82.24			82.24	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.121	9.90		1.98CR	7.92	
	51221.123	19.58			19.58	
	51221.125	1.88			1.88	
	51221.127	13.42			13.42	
	51221.130	430,069.28	48,674.38	490.04CR	478,253.62	
	51221.181	34,669.02	3,550.27	23.20CR	38,196.09	
	51222.101	14.35			14.35	
	51222.103	178,936.47	16,396.02	25.29CR	195,307.20	
	51222.104	484,926.10	39,127.20	56.26	524,109.56	
	51222.107	68.03	.90		68.93	
	51222.113	9.43			9.43	
	51222.114	.84			.84	
	51222.121	1.20			1.20	
	51222.123	4.79			4.79	
	51222.125	.20			.20	
	51222.127	2.18			2.18	
	51222.130	156,618.20	17,183.41	286.76CR	173,514.85	
	51222.181	34,545.02	3,448.30	5.20CR	37,988.12	
	51224.103	729.88	70.60		800.48	
	51224.181	239.90	24.20		264.10	
	51226.101	27.65			27.65	
	51226.103	209,732.83	21,725.33	76.06	231,534.22	
	51226.104	1,567,243.22	125,655.31	210.68	1,693,109.21	
	51226.107	283.81	5.57		289.38	
	51226.113	52.84			52.84	
	51226.121	3.96			3.96	
	51226.123	13.26			13.26	
	51226.125	1.58			1.58	
	51226.127	7.70			7.70	
	51226.130	325,244.38	38,138.21	414.77CR	362,967.82	
	51226.181	28,927.47	2,732.60	18.00CR	31,642.07	
	51227.101	4.47			4.47	
	51227.103	49,843.88	2,639.23	8.16	52,491.27	
	51227.104	57,388.37	4,933.81	5.56	62,327.74	
	51227.107	.71	.02		.73	
	51227.113	.52			.52	
	51227.123	.03			.03	
	51227.127	1.12			1.12	
	51227.130	24,645.46	3,154.47	6.00CR	27,793.93	
	51227.181	11,660.16	1,032.71	1.60CR	12,691.27	
	51251.104	762.90			762.90	
TOTAL LINE NO. 15		182,053,544.48	16,735,173.20	57,047.00CR	198,731,670.68	*
LINE NO. 16	HUMAN RESOURCES					
	51101.101	2,978.27	70.71	2,151.41CR	897.57	
	51101.103	25,794,406.31	2,511,849.59	8,858.99CR	28,297,396.91	
	51101.104	17,612,279.09	1,788,876.42	31,010.24	19,432,165.75	
	51101.105	20.46CR			20.46CR	
	51101.107	215,078.66	22,474.63	802.24	238,355.53	
	51101.112	12,139.84CR			12,139.84CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113	284,973.82	37,794.77	14,141.09CR	308,627.50	
51101.114	5,341.22CR	6,562.01		1,220.79	
51101.121	24,783.25	25.49CR		24,757.76	
51101.123	54,465.86	3,589.01		58,054.87	
51101.125	28,185.40CR	1,370.15CR	5,253.75CR	34,809.30CR	
51101.127	3,170.71CR	2,062.58		1,108.13CR	
51101.130	105,156,062.58	10,140,460.39	60,644.23CR	115,235,878.74	
51101.141	6,598.09	3,134.60	129.84	9,862.53	
51101.181	18,909,348.23	1,964,929.64	8,277.03	20,882,554.90	
51101.182	2,553.70CR			2,553.70CR	
51101.183	18,521.80			18,521.80	
51102.101	624.75			624.75	
51102.104	802,585.24	63,583.23	6,314.70CR	859,853.77	
51102.107	22,713.91	1,896.85		24,610.76	
51102.112	345.92			345.92	
51102.113	7,159.87CR	5,006.34CR	2,157.75	10,008.46CR	
51102.114	216.08CR			216.08CR	
51102.121	157.36		376.66	534.02	
51102.130	132,592.98	9,652.97		142,245.95	
51103.101	196.41			196.41	
51103.103	2,362.82	1,140.98		3,503.80	
51103.104	421,211.17	45,682.82	3,679.91CR	463,214.08	
51103.107	13,628.67	995.72		14,624.39	
51103.113	41,964.49	82.44CR	559.75CR	41,322.30	
51103.114	338.34CR	240.56		97.78CR	
51103.121	1,479.47	.02	3.34	1,482.83	
51103.123	6,900.40	529.58		7,429.98	
51103.125	3,164.21CR	300.12CR	945.81CR	4,410.14CR	
51103.127	310.08CR			310.08CR	
51103.130	264,967.99	15,635.10	964.99	281,568.08	
51103.141		259.52		259.52	
51103.181	65,907.84	7,067.53	3,992.17	76,967.54	
51104.103	.54CR			.54CR	
51104.104	7,832.21	198.91		8,031.12	
51104.113	10,987.74	1,083.97		12,071.71	
51104.114	78.26			78.26	
51104.121	77.51			77.51	
51104.123	3.18			3.18	
51104.130	.97			.97	
51105.103	6,999.58	481.13		7,480.71	
51105.104	320,644.24	32,501.47	22.59	353,168.30	
51105.107	30,130.21	2,498.68	6.22	32,635.11	
51105.113	8,057.75	355.60	113.09	8,526.44	
51105.114	2,315.22	417.42		2,732.64	
51105.121	900.59	98.29	.01CR	998.87	
51105.123	3,850.12	74.89		3,925.01	
51105.125	33.81	110.87		144.68	
51105.127	74.33	113.44		187.77	
51105.130	68,642.30	5,489.22	.12	74,131.64	
51105.141	331.33	1.68		333.01	
51105.181	4,111.13	287.62		4,398.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	8,120.90	380.85		8,501.75	
51107.130	4,573.59			4,573.59	
51107.181	215.99			215.99	
51121.101	788.58CR			788.58CR	
51121.103	46,071.05	4,916.72	2,818.56	53,806.33	
51121.104	111,402.63	4,658.72	264.92CR	115,796.43	
51121.107	5,230.40	51.06		5,281.46	
51121.113	14,522.85	2,091.23		16,614.08	
51121.114	1,575.52			1,575.52	
51121.121	.05	438.24		438.29	
51121.123	217.65			217.65	
51121.125	323.56		118.20CR	205.36	
51121.127	208.00			208.00	
51121.130	206,892.90	24,225.87	9,496.48	240,615.25	
51121.141	2,073.15	63.27		2,136.42	
51141.101	4,094.62	489.32	218.31CR	4,365.63	
51141.103	2,738,294.89	275,985.98	278.28	3,014,559.15	
51141.104	1,554,293.80	162,556.83	137.35CR	1,716,713.28	
51141.107	63,844.77	6,282.66		70,127.43	
51141.113	210,847.78	23,095.59	620.57CR	233,322.80	
51141.114	6,593.77	927.51		7,521.28	
51141.121	5,118.15	509.21		5,627.36	
51141.123	7,015.68	720.04		7,735.72	
51141.125	2,081.61	131.57		2,213.18	
51141.127	878.17	206.25		1,084.42	
51141.130	11,031,945.56	1,104,932.57	211.05	12,137,089.18	
51141.141	3,194.32	683.42		3,877.74	
51141.181	1,827,209.61	205,642.42		2,032,852.03	
51141.182	2,042.88			2,042.88	
51142.101	1,567.90	189.00	84.32CR	1,672.58	
51142.103	1,066,806.42	107,571.94	107.49	1,174,485.85	
51142.104	642,245.44	67,253.89	63.59CR	709,435.74	
51142.107	24,448.34	2,553.25		27,001.59	
51142.113	81,971.45	9,498.57	204.37CR	91,265.65	
51142.114	2,376.68	390.49		2,767.17	
51142.121	1,903.69	221.67		2,125.36	
51142.123	2,883.19	278.12		3,161.31	
51142.125	798.88	67.76		866.64	
51142.127	307.94	79.67		387.61	
51142.130	4,375,897.54	439,481.64	97.25	4,815,476.43	
51142.141	1,281.27	263.98		1,545.25	
51142.181	733,097.73	83,055.19		816,152.92	
51142.182	789.12			789.12	
51143.101	20,859.61CR	118.80		20,740.81CR	
51143.103	929,362.62	72,931.63	5,413.35	1,007,707.60	
51143.104	783,038.05	54,968.76	18,226.62CR	819,780.19	
51143.107	23,040.51	4,103.93	415.16CR	26,729.28	
51143.113	118,074.12	15,525.12	6,024.16CR	127,575.08	
51143.114	11,167.82			11,167.82	
51143.121	1,972.48			1,972.48	
51143.123	1,293.32CR	2,942.33		1,649.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125	8,215.08	43.86		8,258.94	
51143.127	1,302.97			1,302.97	
51143.130	3,848,166.19	337,412.75	12,915.79	4,198,494.73	
51143.141	2,869.71	341.72		3,211.43	
51143.181	480,206.40	30,882.42	7,285.96	518,374.78	
51143.182	19,408.12			19,408.12	
51145.101	7,874.38	950.38	1,022.52	9,847.28	
51145.103	52,277.35	7,689.83	755.10	60,722.28	
51145.104	40,549.64	4,595.30	1,885.48CR	43,259.46	
51145.107	16,999.16		26.58	17,025.74	
51145.113	68,298.40	4,878.86	747.21	73,924.47	
51145.114	3,192.24			3,192.24	
51145.121	1,533.88			1,533.88	
51145.123	318.28CR			318.28CR	
51145.125	2,567.19CR		823.23CR	3,390.42CR	
51145.130	287,879.89	21,825.88	5,189.63CR	304,516.14	
51145.141	8,726.43			8,726.43	
51145.181	83,869.15	6,747.19	96.53	90,712.87	
51147.102	140.17CR			140.17CR	
51202.101	1,106.89	589.40		1,696.29	
51202.103	2,356,588.00	248,261.51	293.14CR	2,604,556.37	
51202.104	2,406,297.26	253,080.71	4,243.44	2,663,621.41	
51202.105	9.40CR			9.40CR	
51202.107	98,674.87	7,913.57	16,496.31	123,084.75	
51202.112	1,494.06CR			1,494.06CR	
51202.113	143,488.31	12,435.22	10,953.06	166,876.59	
51202.114	5,483.08	935.77	717.87	7,136.72	
51202.121	4,138.44CR	573.19	4,996.74CR	8,561.99CR	
51202.123	1,604.46	1,618.04	658.86	3,881.36	
51202.125	3,422.78	89.39CR	15.85CR	3,317.54	
51202.127	66.89CR	294.70	5,351.70	5,579.51	
51202.130	12,087,356.64	1,257,401.77	2,519.73CR	13,342,238.68	
51202.141	1,383.90	99.25		1,483.15	
51202.181	1,734,346.57	190,862.44	907.58	1,926,116.59	
51202.183	1,793.50			1,793.50	
51211.101	425.40			425.40	
51211.103	571,168.05	60,004.78	162.65	631,335.48	
51211.104	1,295,337.62	134,979.90	114.50	1,430,432.02	
51211.105	2.19CR			2.19CR	
51211.107	32,805.43	3,781.10	170.64CR	36,415.89	
51211.112	841.56CR			841.56CR	
51211.113	48,367.30	5,872.74	1,450.46CR	52,789.58	
51211.114	1,052.89	639.09		1,691.98	
51211.121	3,130.51	210.15	42.96	3,383.62	
51211.123	2,523.97	16.94		2,540.91	
51211.125	1,261.29CR	92.92CR	625.29CR	1,979.50CR	
51211.127	38.26CR			38.26CR	
51211.130	4,844,006.59	506,412.79	2,824.57CR	5,347,594.81	
51211.141	1,072.00	26.84		1,098.84	
51211.181	647,757.97	71,947.46	919.12	720,624.55	
51211.183	195.30			195.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	810.43CR	632.43	207.82CR	385.82CR	
51212.103	1,999,825.79	409,968.98	476.14	2,410,270.91	
51212.104	695,391.22	150,218.29	252.48CR	845,357.03	
51212.107	6,018.22	1,779.71	14.13	7,812.06	
51212.112	609.84CR			609.84CR	
51212.113	26,209.82	6,309.28	655.52CR	31,863.58	
51212.114	400.11	264.19		664.30	
51212.121	359.86	250.56CR		109.30	
51212.123	3,713.03	1,252.92		4,965.95	
51212.125	613.09CR	44.45CR	5.75CR	663.29CR	
51212.127	65.02CR	358.89		293.87	
51212.130	6,147,615.88	1,232,920.96	2,296.75CR	7,378,240.09	
51212.141	37,141.82	657.09		37,798.91	
51212.181	1,240,761.64	264,663.64	594.54	1,506,019.82	
51212.182	1,608.84			1,608.84	
51212.183	1,352.68			1,352.68	
51214.101	.42CR			.42CR	
51214.103	8,430.46	1,707.46	121.62CR	10,016.30	
51214.104	33,467.89	7,856.98	229.96CR	41,094.91	
51214.107	629.98	52.16		682.14	
51214.112	12.11CR			12.11CR	
51214.113	2,106.79	41.01	15.10	2,162.90	
51214.114	.94CR			.94CR	
51214.121	.40CR			.40CR	
51214.125	15.53CR	3.18CR		18.71CR	
51214.127	2.66CR			2.66CR	
51214.130	126,463.41	27,111.69	39.27	153,614.37	
51214.141	194.39			194.39	
51214.181	27,379.71	6,223.96	131.52	33,735.19	
51215.101	.28CR			.28CR	
51215.103	90,153.16	9,083.92	353.84	99,590.92	
51215.104	31,102.22	3,001.18	31.44CR	34,071.96	
51215.107	128.93CR	113.29CR	85.87CR	328.09CR	
51215.112	6.82CR			6.82CR	
51215.113	680.61	91.92	6.48	779.01	
51215.114	48.05			48.05	
51215.121	1.19CR			1.19CR	
51215.123	1,172.37CR			1,172.37CR	
51215.125	32.19CR	.85CR		33.04CR	
51215.127	3.99CR			3.99CR	
51215.130	355,760.69	36,837.94	169.91CR	392,428.72	
51215.141	2.75CR			2.75CR	
51215.181	90,809.43	9,040.87	134.16CR	99,716.14	
51216.102	9.44			9.44	
51216.103	9.65	5.60		15.25	
51216.104	13,754.79	921.69	13.46	14,689.94	
51216.107	192.74	3.36		196.10	
51216.112	21.85			21.85	
51216.113	225.94	7.06	10.80	243.80	
51216.114	8.08			8.08	
51216.130	10,687.51	578.96	26.36	11,292.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.141	.75			.75	
51216.181	1,141.14	121.60		1,262.74	
51217.101	89.90CR	67.11	19.54CR	42.33CR	
51217.102	2.07CR			2.07CR	
51217.103	437,242.79	42,979.73	87.45	480,309.97	
51217.104	316,621.43	32,835.24	7.99CR	349,448.68	
51217.105	7.02			7.02	
51217.107	6,042.65	689.09	20.33CR	6,711.41	
51217.112	169.04CR			169.04CR	
51217.113	14,068.08	1,444.97	200.07CR	15,312.98	
51217.114	663.57	113.22		776.79	
51217.121	812.98	8.27	5.88	827.13	
51217.123	908.12	118.21		1,026.33	
51217.125	297.78CR	20.12CR	79.73CR	397.63CR	
51217.127	21.97CR	30.26		8.29	
51217.130	1,775,395.32	175,783.99	612.38CR	1,950,566.93	
51217.141	4,980.13	64.43	1.88	5,046.44	
51217.181	316,846.68	32,922.75	298.57	350,068.00	
51217.182	333.26			333.26	
51217.183	268.48			268.48	
51218.102	.28CR			.28CR	
51218.103	5,878.71	556.66	38.89CR	6,396.48	
51218.104	24,457.46	2,801.39	49.18CR	27,209.67	
51218.107	283.79	19.72		303.51	
51218.112	6.42CR			6.42CR	
51218.113	2,081.83	13.79	329.05	2,424.67	
51218.114	.68CR			.68CR	
51218.121	.40CR			.40CR	
51218.125	15.59CR	1.06CR		16.65CR	
51218.127	2.82CR			2.82CR	
51218.130	91,761.02	9,097.02	16.62	100,874.66	
51218.141	172.55			172.55	
51218.181	18,581.37	2,065.14	40.75	20,687.26	
51219.101	.67			.67	
51219.103	51,416.35	5,104.24	203.45	56,724.04	
51219.104	18,427.14	1,787.72	16.37CR	20,198.49	
51219.107	98.65CR	54.68CR	49.76CR	203.09CR	
51219.112	6.09CR			6.09CR	
51219.113	442.36	49.57	2.88	494.81	
51219.114	27.37			27.37	
51219.121	.77CR			.77CR	
51219.123	679.32CR			679.32CR	
51219.125	20.50CR	.28CR		20.78CR	
51219.127	2.05CR			2.05CR	
51219.130	205,940.48	20,760.64	97.67CR	226,603.45	
51219.141	.71CR			.71CR	
51219.181	51,958.82	5,118.42	67.21CR	57,010.03	
51221.101	228.30			228.30	
51221.103	329,542.06	33,952.73	98.70	363,593.49	
51221.104	781,522.66	81,008.38	128.56	862,659.60	
51221.105	.91CR			.91CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	21,228.48	2,342.00	16.55	23,587.03	
51221.112	494.96CR			494.96CR	
51221.113	32,348.42	3,420.69	810.69CR	34,958.42	
51221.114	1,036.92	386.72		1,423.64	
51221.121	2,525.47	132.82	25.09	2,683.38	
51221.123	2,042.05	35.89		2,077.94	
51221.125	758.28CR	69.20CR	337.89CR	1,165.37CR	
51221.127	38.05CR			38.05CR	
51221.130	2,791,959.42	288,050.87	1,567.96CR	3,078,442.33	
51221.141	1,110.02	14.86		1,124.88	
51221.181	346,036.01	40,475.46	672.45	387,183.92	
51221.183	113.50			113.50	
51222.101	284.69	29.70		314.39	
51222.102	2.38CR			2.38CR	
51222.103	182,859.47	18,242.02	28.01	201,129.50	
51222.104	133,033.30	13,837.49	18.81	146,889.60	
51222.105	.37CR			.37CR	
51222.107	2,017.82	384.42	2.66CR	2,399.58	
51222.112	99.09CR			99.09CR	
51222.113	5,437.83	701.30	130.58CR	6,008.55	
51222.114	44.72CR	35.55		9.17CR	
51222.121	346.82	1.65	.92	349.39	
51222.123	421.75	54.02		475.77	
51222.125	165.04CR	10.29CR	32.20CR	207.53CR	
51222.127	14.15CR	12.60		1.55CR	
51222.130	760,912.99	75,454.13	234.81CR	836,132.31	
51222.141	212.30	24.57		236.87	
51222.181	133,322.29	14,056.19	51.28	147,429.76	
51222.182	14.42			14.42	
51222.183	113.90			113.90	
51224.103	548.30	56.60		604.90	
51224.181	217.30	30.40		247.70	
51226.101	120.18			120.18	
51226.103	245,837.05	25,913.03	65.13	271,815.21	
51226.104	519,770.97	54,885.96	1,094.17	575,751.10	
51226.105	.61CR			.61CR	
51226.107	12,258.62	1,432.45	5.09	13,696.16	
51226.112	328.77CR			328.77CR	
51226.113	17,570.20	2,252.04	412.37CR	19,409.87	
51226.114	114.97	129.88		244.85	
51226.121	1,433.77	44.23	20.04	1,498.04	
51226.123	1,230.45	1.58		1,232.03	
51226.125	462.82CR	38.72CR	292.56CR	794.10CR	
51226.127	4.21CR			4.21CR	
51226.130	2,037,988.18	212,330.49	1,153.05CR	2,249,165.62	
51226.141	485.50	12.96		498.46	
51226.181	268,642.01	28,882.23	383.36	297,907.60	
51226.183	54.80			54.80	
51227.101	.14CR			.14CR	
51227.103	39,576.58	3,860.89	164.30	43,601.77	
51227.104	14,077.14	1,314.46	18.70CR	15,372.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.107	167.20	11.35CR	40.13CR	115.72	
51227.112	.73CR			.73CR	
51227.113	390.89	42.93	2.88	436.70	
51227.114	22.48			22.48	
51227.121	.40CR			.40CR	
51227.123	523.74CR			523.74CR	
51227.125	11.07CR	.21		10.86CR	
51227.127	1.33CR			1.33CR	
51227.130	159,848.42	16,350.34	48.01CR	176,150.75	
51227.141	.71CR			.71CR	
51227.181	41,222.93	4,141.22	68.64CR	45,295.51	
51251.104	34,976.12	3,158.58		38,134.70	
51251.107	3,357.84	178.00		3,535.84	
51251.113	69,259.01	6,217.19		75,476.20	
51251.114	3,624.54	312.00		3,936.54	
51251.121	574.59			574.59	
51251.123	340.90	21.95CR		318.95	
51251.125	120.00			120.00	
51251.127	25.00			25.00	
51251.130	1,669.11	486.06		2,155.17	
51251.141	240.00			240.00	
TOTAL LINE NO. 16	251,404,346.97	25,959,239.32	25,182.64CR	277,338,403.65	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	38,593,646.82	3,641,518.61	15,240.80CR	42,219,924.63	
51101.104	145,422,300.52	13,546,160.98	40,926.65CR	158,927,534.85	
51101.107	451,536.96	44,983.69	222.09CR	496,298.56	
51101.130	26,433,137.30	2,580,189.24	538.42	29,013,864.96	
51101.181	36,073,272.67	3,496,715.21	4,838.71CR	39,565,149.17	
51102.104	5,818,786.32	606,825.41	1,451.39	6,427,063.12	
51102.107	13,758.21	2,664.59	513.32CR	15,909.48	
51103.103	49,764.19	3,755.10		53,519.29	
51103.104	8,437,859.72	851,659.42	1,565.14	9,291,084.28	
51103.107	48,168.77	5,202.40	89.97	53,461.14	
51103.130	32,308.49	3,564.41	15.60CR	35,857.30	
51103.181	1,939.12		1.03	1,940.15	
51104.104	442,246.74	47,524.62	252.25	490,023.61	
51104.181	502.32			502.32	
51105.103	114,975.15	10,158.72	19.90	125,153.77	
51105.104	2,154,323.19	198,034.76	5,431.96	2,357,789.91	
51105.107	4,522.45	305.51		4,827.96	
51105.130	1,948.45	157.36		2,105.81	
51105.181	413.61	335.66	63.70	812.97	
51107.103	157,286.11	7,028.17	546.04	164,860.32	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	237.95			237.95	
51121.101	352.25	99.76		452.01	
51121.103	122,414.51	12,256.38	87.06	134,757.95	
51121.104	1,052,120.59	94,687.11	8,461.78	1,155,269.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	123.80	120.32		244.12	
51121.113	4,648.84	742.51		5,391.35	
51121.114	913.43			913.43	
51121.121	3,696.90	156.72		3,853.62	
51121.123	2,397.72			2,397.72	
51121.125	742.65	84.64	.15	827.44	
51121.127	104.70	42.18		146.88	
51121.130	79,740.20	3,888.78		83,628.98	
51121.141	21.62			21.62	
51141.103	4,026,424.38	403,602.41		4,430,026.79	
51141.104	17,117,046.56	1,719,454.74	506.10	18,837,007.40	
51141.107	32,320.86	3,431.08		35,751.94	
51141.130	2,843,289.42	284,929.31		3,128,218.73	
51141.181	4,019,341.06	409,132.95		4,428,474.01	
51142.103	1,572,752.19	157,707.53		1,730,459.72	
51142.104	6,736,247.16	676,487.46	195.48	7,412,930.10	
51142.107	12,605.67	1,355.72		13,961.39	
51142.130	1,124,014.81	112,692.53		1,236,707.34	
51142.181	1,604,446.76	163,514.89		1,767,961.65	
51143.103	1,262,145.17	94,972.45	1,960.93	1,359,078.55	
51143.104	7,446,218.68	649,299.70	3,846.04	8,099,364.42	
51143.107	21,045.91	637.37		21,683.28	
51143.130	795,194.91	55,601.77	2,671.82CR	848,124.86	
51143.181	1,159,699.13	118,192.75	835.19CR	1,277,056.69	
51145.103	81,021.49	1,545.66		82,567.15	
51145.104	412,162.60	32,970.40	2,345.76	447,478.76	
51145.107	311.73			311.73	
51145.130	60,787.76	2,783.56	3,652.59	67,223.91	
51145.181	109,494.20	9,169.78	4,644.80	123,308.78	
51202.101	19.10	6.44		25.54	
51202.103	4,147,992.19	424,261.87	1,000.47CR	4,571,253.59	
51202.104	21,907,042.79	2,309,513.98	1,857.16CR	24,214,699.61	
51202.107	68,929.28	7,040.26	31.24CR	75,938.30	
51202.113	615.18	51.23		666.41	
51202.114	90.36			90.36	
51202.121	481.24	20.80		502.04	
51202.123	281.72			281.72	
51202.125	104.72	8.96	.70	114.38	
51202.127	8.05	7.36		15.41	
51202.130	3,148,883.07	339,229.95	739.31	3,488,852.33	
51202.141	2.72			2.72	
51202.181	3,816,697.19	408,300.18	4,134.70	4,229,132.07	
51211.101	39.34			39.34	
51211.103	1,176,278.76	119,410.38	1,567.79CR	1,294,121.35	
51211.104	7,154,078.77	727,659.19	45.52CR	7,881,692.44	
51211.107	31,939.76	2,797.63	12.33CR	34,725.06	
51211.113	351.08	27.83		378.91	
51211.114	68.12			68.12	
51211.121	275.41	13.68		289.09	
51211.123	198.32			198.32	
51211.125	41.67	5.88	.05	47.60	

U.S. PC . SERVICE
NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.127	5.65			5.65	
51211.130	1,326,035.08	142,286.31	1,421.27	1,469,742.66	
51211.141	.96			.96	
51211.181	1,699,194.49	175,322.17	199.63	1,874,716.29	
51212.101	1.28CR			1.28CR	
51212.103	2,744,076.28	548,215.87	1,000.43	3,293,292.58	
51212.104	9,352,715.33	1,902,792.30	5,536.20CR	11,249,971.43	
51212.107	16,946.01	3,764.51	21.26CR	20,689.26	
51212.113	55.88	20.48		76.36	
51212.114	10.48			10.48	
51212.121	83.59	4.56		88.15	
51212.123	24.52			24.52	
51212.125	34.92	4.76	.25	39.93	
51212.127	8.95	7.34		16.29	
51212.130	1,471,205.37	296,499.66	2,301.80CR	1,765,403.23	
51212.141	.79			.79	
51212.181	2,160,098.28	446,264.88	312.18CR	2,606,050.98	
51214.103	32,439.24	7,161.92	153.97CR	39,447.19	
51214.104	129,460.84	29,473.52	387.83	159,322.19	
51214.107	99.79	13.80		113.59	
51214.113	.06			.06	
51214.125	1.38			1.38	
51214.130	30,448.87	5,840.31	11.21CR	36,277.97	
51214.181	52,677.69	13,107.92	2.09	65,787.70	
51215.101		10.68		10.68	
51215.103	97,038.41	9,764.13	307.11CR	106,495.43	
51215.104	257,334.88	29,980.71	237.28	287,552.87	
51215.107	3,415.93	180.02	.27CR	3,595.68	
51215.113	.44	.02		.46	
51215.121	1.60			1.60	
51215.123	2.16			2.16	
51215.130	64,117.84	6,224.92	12.56	70,355.32	
51215.181	75,055.11	7,528.68	40.51	82,624.30	
51216.103	347.52	.64CR		346.88	
51216.104	29,054.27	2,477.57	79.00	31,610.84	
51216.107	805.63	162.94	30.55CR	938.02	
51216.113	4.18			4.18	
51216.121	4.08			4.08	
51216.130	1,394.60			1,394.60	
51216.181	2.13CR			2.13CR	
51217.101	5.63	1.44		7.07	
51217.103	654,063.97	62,581.63	141.12CR	716,504.48	
51217.104	2,734,875.37	274,104.54	42.87CR	3,008,937.04	
51217.107	8,776.40	836.83	9.66CR	9,603.57	
51217.113	65.33	8.92		74.25	
51217.114	12.55			12.55	
51217.121	53.07	2.32		55.39	
51217.123	34.56			34.56	
51217.125	10.66	1.20	.05	11.91	
51217.127	1.50	.58		2.08	
51217.130	439,493.72	44,180.99	25.02	483,699.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	.31			.31	
51217.181	609,374.74	61,195.06	9.60	670,579.40	
51218.103	22,574.65	2,427.39	49.98CR	24,952.06	
51218.104	98,473.56	10,740.90	259.74	109,474.20	
51218.107	65.38	4.62		70.00	
51218.113	.53			.53	
51218.125	1.19			1.19	
51218.130	21,778.08	1,979.75	3.44CR	23,754.39	
51218.181	34,768.31	4,437.39	1.32	39,207.02	
51219.101		6.12		6.12	
51219.103	55,987.02	5,526.82	178.00CR	61,335.84	
51219.104	156,015.49	17,786.56	136.79	173,938.84	
51219.107	2,176.82	119.24	.61CR	2,295.45	
51219.113	.47	.04		.51	
51219.121	1.04			1.04	
51219.123	1.08			1.08	
51219.130	36,089.37	3,448.60	6.39	39,544.36	
51219.181	42,593.59	4,266.52	23.69	46,883.80	
51221.101	23.27			23.27	
51221.103	683,403.73	68,288.77	837.97CR	750,854.53	
51221.104	4,374,708.74	442,724.82	245.65	4,817,679.21	
51221.107	22,696.17	1,959.44	2.90CR	24,652.71	
51221.113	219.30	27.58		246.88	
51221.114	45.33			45.33	
51221.121	168.62	8.24		176.86	
51221.123	124.20			124.20	
51221.125	24.37	3.64	.15	28.16	
51221.127	3.25			3.25	
51221.130	756,462.51	80,652.57	845.68	837,960.76	
51221.141	.58			.58	
51221.181	961,443.61	98,736.03	122.13	1,060,301.77	
51222.101	2.67	.60		3.27	
51222.103	276,258.96	26,864.16	74.67CR	303,048.45	
51222.104	1,143,084.21	113,084.69	226.18CR	1,255,942.72	
51222.107	3,182.16	315.18	1.45CR	3,495.89	
51222.113	26.10	2.29		28.39	
51222.114	4.68			4.68	
51222.121	22.00	.96		22.96	
51222.123	14.80			14.80	
51222.125	4.53	.52		5.05	
51222.127	.65	.26		.91	
51222.130	190,735.10	19,121.29	11.68	209,868.07	
51222.141	.13			.13	
51222.181	260,460.15	26,406.72	3.94	286,870.81	
51224.103	276.33	18.20		294.53	
51224.181	1,460.90	77.60		1,538.50	
51226.101	64.22CR			64.22CR	
51226.103	490,329.72	49,229.92	617.83CR	538,941.81	
51226.104	2,953,863.72	299,453.66	271.19CR	3,253,046.19	
51226.107	12,794.18	1,099.82	5.66CR	13,888.34	
51226.113	146.04	11.97		158.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.114	27.72			27.72	
51226.121	104.99	5.52		110.51	
51226.123	80.04			80.04	
51226.125	19.51	2.76	.05	22.32	
51226.127	2.65			2.65	
51226.130	553,543.75	60,406.60	373.59	614,323.94	
51226.141	.33			.33	
51226.181	723,419.04	74,646.42	76.30	798,141.76	
51227.101		5.00		5.00	
51227.103	41,885.02	4,203.92	141.43CR	45,947.51	
51227.104	114,982.22	12,910.85	110.72	128,003.79	
51227.107	1,575.14	82.81	.12CR	1,657.83	
51227.113	.28	.02		.30	
51227.121	.64			.64	
51227.130	28,389.93	2,713.93	5.68	31,109.54	
51227.181	34,210.28	3,426.91	18.49	37,655.68	
51251.103	58.50			58.50	
51251.104	296,463.13	18,332.78		314,795.91	
51251.107	354.99			354.99	
51251.113	325.26			325.26	
51251.130	263.35			263.35	
TOTAL LINE NO. 17	395,801,000.16	39,920,293.19	34,865.56CR	435,686,427.79	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	849,217,147.51	81,242,591.92	409,019.68CR	930,050,719.75	
51101.103	141,559,906.60	14,104,878.84	40,628.99	155,705,414.43	
51101.104	23,062,040.48	1,864,210.25	30,103.66	24,956,354.39	
51101.107	705,921.64	56,426.20	2,699.32	765,047.16	
51101.112	552,255.71CR	28,873.34CR	34,310.61CR	615,439.66CR	
51101.113	916,141.14	67,036.28	946.76	984,124.18	
51101.130	54,650,461.40	5,129,084.87	22,203.42	59,801,749.69	
51101.181	7,659,870.22	998,262.00	285,803.80	8,943,936.02	
51102.101	29,600,554.18	2,945,110.57	21,546.92	32,567,211.67	
51102.104	702,965.24	65,658.94	8,719.50	777,343.68	
51102.105	361.04CR	529.71		168.67	
51102.107	20,669.48	2,348.41		23,017.89	
51102.112	4,238.12	885.21	329.76CR	4,793.57	
51102.113	96,572.37	16,336.22	826.40	113,734.99	
51102.130		742.80	1,485.60	2,228.40	
51103.101	14,914,169.63	1,381,977.27	25,989.06CR	16,270,157.84	
51103.103	3,133,139.96	300,102.48	4,793.58CR	3,428,448.86	
51103.104	498,573.80	43,011.53	750.51	542,335.84	
51103.105		93.58		93.58	
51103.107	63,151.01	4,954.05	514.59	68,619.65	
51103.112	2,613.03CR			2,613.03CR	
51103.113	36,212.43	3,651.89	186.00	40,050.32	
51103.130	233,339.38	13,048.27	772.79	247,160.44	
51103.181	3,218,682.41	159,551.35	113,317.45	3,491,551.21	
51104.101	100.37		121.83CR	21.46CR	
51104.104	47,451.31	4,461.35		51,912.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.130	.18			.18	
51105.101	27,465.68	716.74	1,302.06	29,484.48	
51105.103	62,669.68	5,573.33	18.72CR	68,224.29	
51105.104	103,225.45	5,426.85	75.75	108,728.05	
51105.107	850.56	110.66		961.22	
51105.130	160,976.20	14,592.79		175,568.99	
51105.181	60.97			60.97	
51107.101	12,959.43		72.44	13,031.87	
51107.103	124,129.28	7,686.48	57.56	131,873.32	
51107.130	1,409.43			1,409.43	
51121.101	8,953,046.25	569,114.39	33,190.07	9,555,350.71	
51121.102	666,346.80	64,277.06	2,412.42	733,036.28	
51121.103	891,461.19	88,557.04	3,031.43	983,049.66	
51121.104	320,199.03	26,230.62	1,730.51CR	344,699.14	
51121.105	12,341.36	551.23		12,892.59	
51121.107	8,352.09	170.85		8,522.94	
51121.113	76,107.78	8,355.78	3,499.85CR	80,963.71	
51121.114	57.18	43.12		100.30	
51121.121	3,102.00	1,162.05	16.82CR	4,247.23	
51121.123	194.00	48.88		242.88	
51121.125	1,631.37	161.04		1,792.41	
51121.127	3,482.78			3,482.78	
51121.130	575,419.81	9,427.25	8,477.95	593,325.01	
51121.141	70.98			70.98	
51141.101	94,317,429.64	9,454,898.99	203.91	103,772,532.54	
51141.103	6,788,363.80	683,602.60		7,471,966.40	
51141.104	2,152,532.59	217,093.16		2,369,625.75	
51141.107	43,424.86	4,471.46		47,896.32	
51141.130	5,481,946.56	535,695.33		6,017,641.89	
51141.181	390,460.83	38,878.98		429,339.81	
51142.101	37,530,594.82	3,770,730.89	90.75	41,301,416.46	
51142.103	2,636,122.35	265,451.40		2,901,573.75	
51142.104	856,528.01	86,329.67		942,857.68	
51142.107	16,864.21	1,727.04		18,591.25	
51142.130	2,180,161.54	213,415.04		2,393,576.58	
51142.181	152,422.27	15,424.46		167,846.73	
51143.101	36,000,403.09	3,275,420.81	17,458.76	39,293,282.66	
51143.103	1,401,310.54	107,271.88	492.88	1,509,075.30	
51143.104	937,491.56	89,460.51	1,075.49	1,028,027.56	
51143.107	15,027.41	1,825.09		16,852.50	
51143.130	1,779,179.94	154,447.51	2,057.89	1,935,685.34	
51143.181	113,767.98	9,513.75	626.92	123,908.65	
51145.101	4,638,694.97	1,316,544.60	29,407.90	5,984,647.47	
51145.102	12,259.33	1,044.15	381.60	13,685.08	
51145.103	297,910.73	13,771.84	1,796.95	313,479.52	
51145.104	33,901.35	1,858.92		35,760.27	
51145.107	1,206.33	98.71		1,305.04	
51145.130	107,871.25	4,857.23	371.95	113,100.43	
51145.181	7,003.74	907.05		7,910.79	
51147.102	56,173,299.54	6,109,630.77	8,048.51	62,290,978.82	
51202.101	121,434,955.97	12,739,609.34	10,951.18CR	134,163,614.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	17,066,720.78	1,808,086.17	11,198.76	18,886,005.71	
51202.104	2,975,118.96	313,482.41	3,387.07	3,291,988.44	
51202.105	2,478.47	219.15		2,697.62	
51202.107	103,731.02	9,375.98	437.28	113,544.28	
51202.112	40,774.40CR	1,656.21CR	2,479.56CR	44,910.17CR	
51202.113	141,065.07	12,217.67	675.06CR	152,607.68	
51202.114	5.34	5.26		10.60	
51202.121	413.46	170.80	2.87CR	581.39	
51202.123	16.96	4.70		21.66	
51202.125	272.44	29.44		301.88	
51202.127	408.12			408.12	
51202.130	6,491,844.77	652,728.87	4,783.19	7,149,356.83	
51202.141	24.12			24.12	
51202.181	895,685.64	92,864.32	21,406.56	1,009,956.52	
51211.101	37,080,340.77	3,940,706.53	13,052.34	41,034,099.64	
51211.103	6,982,245.98	729,703.88	7,594.24	7,719,544.10	
51211.104	1,166,254.06	115,942.18	4,012.18	1,286,208.42	
51211.105	657.04	98.25		755.29	
51211.107	29,087.49	1,835.47		30,922.96	
51211.112	56,398.50CR	2,969.15CR	3,499.31CR	62,866.96CR	
51211.113	78,134.12	6,962.27	313.66CR	84,782.73	
51211.114	5.61	3.26		8.87	
51211.121	241.28	85.40	1.81CR	324.87	
51211.123	18.24	3.24		21.48	
51211.125	146.88	17.20		164.08	
51211.127	109.70			109.70	
51211.130	2,497,525.11	253,729.47	874.50	2,752,129.08	
51211.141	13.48CR			13.48CR	
51211.181	135,303.96CR	36,709.85	9,424.72CR	108,018.83CR	
51212.101	54,238,363.99	10,863,977.90	61,230.94CR	65,041,110.95	
51212.103	6,904,878.88	1,382,159.05	2,665.24CR	8,284,372.69	
51212.104	1,147,471.49	239,040.06	238.66CR	1,386,272.89	
51212.105	155.72	24.79		180.51	
51212.107	42,900.72	8,848.17	470.04	52,218.93	
51212.112	17,281.11CR	1,968.48CR	2,044.22CR	21,293.81CR	
51212.113	28,325.76	4,172.33	175.44	32,673.53	
51212.114		1.50		1.50	
51212.121	503.65	41.48		545.13	
51212.123		2.50		2.50	
51212.125	34.73			34.73	
51212.127	281.44			281.44	
51212.130	3,200,334.24	613,255.14	5,368.55	3,818,957.93	
51212.141	6.84			6.84	
51212.181	515,584.23	100,314.51	2,595.88	618,494.62	
51214.101	1,193,813.37	249,539.05	1,311.54CR	1,442,040.88	
51214.103	97,741.40	18,668.13	39.64	116,449.17	
51214.104	24,284.13	5,835.17	488.98	30,608.28	
51214.105	108.25	.30		108.55	
51214.107	209.73	46.91		256.64	
51214.112	1,329.06CR	106.38CR	168.90CR	1,604.34CR	
51214.113	928.82	235.31	1.58CR	1,162.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121	21.94	9.76		31.70	
51214.130	51,587.96	10,507.22	39.21	62,134.39	
51214.181	8,349.01CR	525.14	825.66CR	8,649.53CR	
51215.101	2,940,239.30	297,132.55	1,797.89CR	3,235,573.96	
51215.103	338,683.35	33,374.19	1,026.35CR	371,031.19	
51215.104	36,818.56	4,104.91	14.36	40,937.83	
51215.105	37.50	.20		37.70	
51215.107	292.17	17.45		309.62	
51215.112	914.90CR	57.32CR	58.44CR	1,030.66CR	
51215.113	887.88	65.17	.48	953.53	
51215.114		.16		.16	
51215.127	.52			.52	
51215.130	172,469.63	17,509.95	8.41CR	189,971.17	
51215.181	5,703.94	529.10	342.75CR	5,890.29	
51216.101	862,868.74	89,489.92	1,685.56	954,044.22	
51216.102	3,539,887.30	382,411.22	697.45	3,922,995.97	
51216.103	19,253.62	3,473.23	2.48CR	22,724.37	
51216.104	15,110.15	864.64	4.48	15,979.27	
51216.105	47.68	.68		48.36	
51216.107	181.24	2.53		183.77	
51216.112	571.58CR	32.77CR	87.66CR	692.01CR	
51216.113	461.71	77.39	.12	539.22	
51216.130	1,713.36	128.93	2.10CR	1,840.19	
51216.181	126,097.67	11,301.77	15,895.38	153,294.82	
51217.101	15,310,152.86	1,512,960.94	3,059.82CR	16,820,053.98	
51217.102	828,673.36	89,477.58	164.52	918,315.46	
51217.103	2,250,581.81	225,743.32	716.61	2,477,041.74	
51217.104	369,725.25	37,256.28	651.75	407,633.28	
51217.105	164.31	16.82		181.13	
51217.107	12,410.16	1,054.87	42.74	13,507.77	
51217.112	8,897.19CR	462.56CR	550.25CR	9,910.00CR	
51217.113	16,485.77	1,393.22	20.96CR	17,858.03	
51217.114	.90	.62		1.52	
51217.121	43.90	16.47	.24CR	60.13	
51217.123	2.80	.72		3.52	
51217.125	22.73	2.24		24.97	
51217.127	50.09			50.09	
51217.130	921,143.91	87,496.94	581.95	1,009,222.80	
51217.141	.44			.44	
51217.181	146,293.71	17,347.68	4,795.77	168,437.16	
51218.101	806,223.66	84,450.69	312.28CR	890,362.07	
51218.103	72,902.15	6,478.85	16.96	79,397.96	
51218.104	16,934.30	1,957.05	162.10	19,053.45	
51218.105	98.19	.10		98.29	
51218.107	186.06	19.40		205.46	
51218.112	612.65CR	25.88CR	55.40CR	693.93CR	
51218.113	650.11	79.06	.44CR	728.73	
51218.121	19.87	3.05		22.92	
51218.130	36,558.56	3,514.75	15.17	40,088.48	
51218.181	5,811.11CR	224.56	338.98CR	5,925.53CR	
51219.101	1,718,279.27	169,955.63	1,146.98CR	1,887,087.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	177,881.52	18,162.13	691.65CR	195,352.00	
51219.104	21,052.78	2,429.60	12.97	23,495.35	
51219.105	22.11	.10		22.21	
51219.107	161.14	8.14		169.28	
51219.112	230.69CR	14.25CR	14.61CR	259.55CR	
51219.113	561.31	40.42	.64	602.37	
51219.114		.08		.08	
51219.127	.32			.32	
51219.130	98,706.54	9,853.95	3.45CR	108,557.04	
51219.181	5,932.58	342.80	192.75CR	6,082.63	
51221.101	21,576,087.01	2,258,353.80	7,900.23	23,842,341.04	
51221.103	4,131,857.70	429,035.82	4,362.89	4,565,256.41	
51221.104	694,313.26	68,121.38	2,318.70	764,753.34	
51221.105	399.50	62.79		462.29	
51221.107	18,823.52	1,223.82		20,047.34	
51221.112	25,992.94CR	1,278.22CR	1,580.54CR	28,851.70CR	
51221.113	48,125.35	4,204.01	156.93CR	52,172.43	
51221.114	3.81	2.06		5.87	
51221.121	144.04	52.46	1.01CR	195.49	
51221.123	12.08	2.12		14.20	
51221.125	82.42	9.60		92.02	
51221.127	64.36			64.36	
51221.130	1,448,195.23	144,884.46	577.19	1,593,656.88	
51221.141	8.84CR			8.84CR	
51221.181	75,595.11	25,108.02	1,586.17CR	99,116.96	
51222.101	6,414,927.74	638,225.05	1,231.78CR	7,051,921.01	
51222.102	2.75			2.75	
51222.103	1,007,251.58	100,472.81	526.33	1,108,250.72	
51222.104	158,535.28	15,703.23	235.38	174,473.89	
51222.105	128.32	9.74		138.06	
51222.107	4,939.40	423.01	15.32	5,377.73	
51222.112	1,642.57CR	66.29CR	97.48CR	1,806.34CR	
51222.113	6,929.63	569.36	19.20CR	7,479.79	
51222.114	.33	.26		.59	
51222.121	18.20	6.71	.09CR	24.82	
51222.123	1.04	.28		1.32	
51222.125	10.18	.96		11.14	
51222.127	21.73			21.73	
51222.130	394,195.09	37,506.83	237.99	431,939.91	
51222.141	.44			.44	
51222.181	59,965.24	5,632.23	1,113.29	66,710.76	
51224.101	2,821.45	283.50		3,104.95	
51224.103	8,261.66	830.28		9,091.94	
51224.181	15,881.66	1,628.78		17,510.44	
51226.101	15,531,861.70	1,654,241.72	4,145.89	17,190,249.31	
51226.103	2,836,670.80	296,626.46	2,928.05	3,136,225.31	
51226.104	481,684.94	47,868.96	1,362.96	530,916.86	
51226.105	276.13	39.99		316.12	
51226.107	11,389.91	697.36		12,087.27	
51226.112	18,751.50CR	973.14CR	1,172.92CR	20,897.56CR	
51226.113	31,521.57	2,772.52	150.81CR	34,143.28	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.114	.54	1.36		1.90	
	51226.121	84.41	34.77	.17CR	119.01	
	51226.123	8.56	1.48		10.04	
	51226.125	68.56	8.08		76.64	
	51226.127	45.75			45.75	
	51226.130	1,051,400.96	106,169.44	608.79	1,158,179.19	
	51226.141	5.64CR			5.64CR	
	51226.181	21,059.26CR	14,189.01	2,347.86CR	9,218.11CR	
	51227.101	1,312,729.97	132,222.75	777.72CR	1,444,175.00	
	51227.103	148,577.32	14,353.25	467.66CR	162,462.91	
	51227.104	17,022.20	1,895.56	6.86	18,924.62	
	51227.105	17.90	.10		18.00	
	51227.107	119.61	7.13		126.74	
	51227.112	230.81CR	14.25CR	14.61CR	259.67CR	
	51227.113	397.34	27.52	.26	425.12	
	51227.114		.02		.02	
	51227.127	.24			.24	
	51227.130	78,282.65	7,934.93	4.99CR	86,212.59	
	51227.181	3,969.75	216.47	95.32CR	4,090.90	
	51251.101	253,958.62	32,895.29		286,853.91	
	51251.104	695.72	59.00		754.72	
	51251.107	397.85			397.85	
	51251.130	33.95			33.95	
	54127.	9,346.34	856.82		10,203.16	
TOTAL LINE NO. 18		1,748,619,518.30	178,911,074.69	173,777.42	1,927,704,370.41	*
LINE NO. 19	NWRS CONTROL					
	51101.103	45,060.77	7,591.64	2,697.82	55,350.23	
	51101.104	32,548.58	34,227.96	2,114.93CR	64,661.61	
	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	2,684.47CR	4,011.65		1,327.18	
	51101.171	64,444.10CR			64,444.10CR	
	51101.175	768.51			768.51	
	51101.181	78,245.52	3,699.33		81,944.85	
	51101.183	442,226.97	56,338.36		498,565.33	
	51102.104	185,824.77	21,939.46	284.13CR	207,480.10	
	51102.105	851.20			851.20	
	51102.107	1,209.37			1,209.37	
	51102.113	805.57			805.57	
	51102.125	22,917.46	1,747.23		24,664.69	
	51102.181	23,136.00	2,313.60		25,449.60	
	51103.103	2,572.89CR			2,572.89CR	
	51103.104	45,997.13	2,965.82	783.31	49,746.26	
	51103.107	79.60			79.60	
	51103.113	27.44			27.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.121	.04			.04	
51103.125	2,803.18	878.33		3,681.51	
51103.127	7.91			7.91	
51103.130	87.44CR			87.44CR	
51103.181	9,695.47	878.45		10,573.92	
51103.183	39,815.38	5,399.22		45,214.60	
51104.103	.08CR			.08CR	
51104.104	706.48	81.50		787.98	
51104.107	.80			.80	
51104.127	8.33			8.33	
51105.103	543.40			543.40	
51105.104	3,168.02	396.05		3,564.07	
51105.107	13.75			13.75	
51105.113	1.06			1.06	
51105.121	.51			.51	
51105.127	31.78			31.78	
51107.101	4.91			4.91	
51107.103	1,789.19			1,789.19	
51141.103	12,547.49	1,727.59		14,275.08	
51141.104	42,035.38	4,563.18		46,598.56	
51141.125	4,432.68	422.69		4,855.37	
51141.130	3,208.70	682.11		3,890.81	
51141.181	10,022.42	435.20		10,457.62	
51142.103	5,060.65	667.27		5,727.92	
51142.104	8,352.44	1,616.22		9,968.66	
51142.125	1,707.69	165.88		1,873.57	
51142.130	1,239.40	263.47		1,502.87	
51142.181	3,871.25	168.10		4,039.35	
51143.103	10,319.39	3,020.86		13,340.25	
51143.104	47,826.63	2,274.38	2,004.72	52,105.73	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	1,016.07			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	748.40			748.40	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	16,122.56CR	1,135.00	129.95	14,857.61CR	
51202.104	229,845.59CR	8,799.94	4,551.28CR	225,596.93CR	
51202.105	131.88			131.88	
51202.107	4,986.24CR			4,986.24CR	
51202.125	8,643.63	770.32		9,413.95	
51202.130	4,925.59CR	508.74	3,104.44CR	7,521.29CR	
51202.175	896.65		884.10	1,780.75	
51202.181	4,086.05	248.46	126.30	4,460.81	
51202.183	2,269,518.35CR	9,856.63		2,259,661.72CR	
51211.101	2.95			2.95	
51211.103	3,144.98	108.53	76.36	3,329.87	
51211.104	3,337.55	3,964.79	4,649.91	11,952.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	1,692.46	107.72		1,800.18	
51211.127	46.01			46.01	
51211.130	730.76	345.32		1,076.08	
51211.175	261.00CR			261.00CR	
51211.181	51.56			51.56	
51211.183	13,470.02	1,664.56		15,134.58	
51212.103	4,029.34	1,851.40	430.33	6,311.07	
51212.104	11,957.61	3,195.68	1.14	15,154.43	
51212.105	59.58			59.58	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	1,020.74	168.12		1,188.86	
51212.130	854.19	248.42		1,102.61	
51212.175	8.19			8.19	
51212.181	6,176.74	757.28	125.09	7,059.11	
51212.183	7,800.49	2,622.42		10,422.91	
51214.101		.93		.93	
51214.103	61.92	.52	4.04	66.48	
51214.104	145.68CR	8.50	163.48CR	300.66CR	
51214.130	56.00			56.00	
51214.183	82.69	19.82		102.51	
51215.103	329.93	.08		330.01	
51215.104	1,045.54	.20		1,045.74	
51215.130	24.80			24.80	
51215.181	261.87			261.87	
51215.183	256.75	37.67		294.42	
51216.101	9,047.95			9,047.95	
51216.103	30,796.89	690.74CR		30,106.15	
51216.104	30,945.29	771.40	3,880.86	35,597.55	
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	1,009.66		1,482.06	
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	18,765.39	197.91		18,963.30	
51216.183	23,554.57	1.76		23,556.33	
51217.101	72,432.57	6,446.43		78,879.00	
51217.103	158,903.96	10,217.50	328.77	169,450.23	
51217.104	70,571.21	3,857.99	4,736.85	79,166.05	
51217.105	83.80			83.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	7,742.60	418.72	40.08	8,201.40	
51217.112	5,886.50	427.73		6,314.23	
51217.113	26,346.52	1,493.22	7.26CR	27,832.48	
51217.114	1,319.25	53.66		1,372.91	
51217.121	2,611.98	80.16		2,692.14	
51217.123	7,672.31	348.58		8,020.89	
51217.125	4,219.35	216.34	1.45CR	4,434.24	
51217.127	6,511.87	291.75	20.26CR	6,783.36	
51217.130	36,248.97	1,998.12	10.13CR	38,236.96	
51217.141	2,480.91	351.79		2,832.70	
51217.142	111.69			111.69	
51217.144	1,459.03	89.02		1,548.05	
51217.146	3,118.53	462.11		3,580.64	
51217.147	123.29			123.29	
51217.148	3,385.24	915.12		4,300.36	
51217.149	629.90	87.01		716.91	
51217.150		2.90		2.90	
51217.154	948.11	74.64		1,022.75	
51217.155	23.31			23.31	
51217.156	368.42	249.03		617.45	
51217.157	66.45			66.45	
51217.159	1,325.90			1,325.90	
51217.171	28,515.37	5,938.83		34,454.20	
51217.172	9,247.30	672.17		9,919.47	
51217.175	378.23	21.76	.80	400.79	
51217.181	43,296.36	4,981.16	282.33	48,559.85	
51217.182	1,646.43	818.90		2,465.33	
51217.183	183,653.61	10,335.66		193,989.27	
51218.101	1,432.61	645.25		2,077.86	
51218.103	3,721.94	181.78	1.40	3,905.12	
51218.104	2,835.65	124.78	749.20	3,709.63	
51218.107	139.50	31.00		170.50	
51218.112	1,685.45			1,685.45	
51218.113	1,766.76	9.30		1,776.06	
51218.114	151.90			151.90	
51218.121	86.80	9.30		96.10	
51218.123	167.40			167.40	
51218.125	167.40	31.00		198.40	
51218.127	220.10			220.10	
51218.130	1,630.90	4.74		1,635.64	
51218.141	65.10			65.10	
51218.171		186.00		186.00	
51218.172		46.50		46.50	
51218.181	6,520.61			6,520.61	
51218.182	71.30	31.00		102.30	
51218.183	16,185.17	573.51		16,758.68	
51219.101	6,756.67	125.38		6,882.05	
51219.103	9,316.78	663.59		9,980.37	
51219.104	3,697.76	124.12	117.55	3,939.43	
51219.107	155.00	31.00		186.00	
51219.112	396.80	18.60		415.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	650.07	15.50		665.57	
51219.114	6.20			6.20	
51219.121	62.00			62.00	
51219.123	183.52			183.52	
51219.125	897.59			897.59	
51219.127	198.76	93.00		291.76	
51219.130	2,454.55	133.48		2,588.03	
51219.141	37.20			37.20	
51219.146	102.86			102.86	
51219.157	55.98			55.98	
51219.171	3,251.27	1,246.02		4,497.29	
51219.172	879.17	102.30		981.47	
51219.181	4,969.88	592.77		5,562.65	
51219.182	124.18	9.30		133.48	
51219.183	21,790.92	739.11		22,530.03	
51221.101	82,342.43	9,859.89		92,202.32	
51221.103	226,608.75	16,404.25	142.98CR	242,870.02	
51221.104	416,465.42CR	9,566.55	4,356.58	402,542.29CR	
51221.105	243.56			243.56	
51221.107	24,299.73	1,368.34		25,668.07	
51221.112	19,350.98	1,609.59		20,960.57	
51221.113	75,293.66	4,612.80	31.00CR	79,875.46	
51221.114	4,124.68	111.60		4,236.28	
51221.121	8,520.91	218.55		8,739.46	
51221.123	21,262.05	1,262.25		22,524.30	
51221.125	9,356.86	687.47		10,044.33	
51221.127	11,947.09	759.33		12,706.42	
51221.130	61,952.89	4,605.53		66,558.42	
51221.141	4,386.82	436.19		4,823.01	
51221.144	1,627.36	6.20		1,633.56	
51221.146	7,187.01	547.67		7,734.68	
51221.147	527.19			527.19	
51221.148	3,519.04	704.55		4,223.59	
51221.149	517.82	170.50		688.32	
51221.150		12.40		12.40	
51221.154	1,286.82	162.14		1,448.96	
51221.156	811.94	31.00		842.94	
51221.157	93.00			93.00	
51221.171	59,325.27	20,130.72		79,455.99	
51221.172	17,434.90	1,768.36		19,203.26	
51221.175	974.54		3.41	977.95	
51221.181	39,428.14	6,292.15	384.47	46,104.76	
51221.182	2,233.08	1,572.47		3,805.55	
51221.183	267,255.18	19,177.29		286,432.47	
51222.103	604.12	71.47	4.67	680.26	
51222.104	1,446.02	335.00	13.31CR	1,767.71	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	182.30	12.80		195.10	
51222.130	69.81	28.60		98.41	
51222.181	525.97	26.56		552.53	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.183	1,291.98	189.11		1,481.09	
	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	1,576.42	45.91	35.76	1,658.09	
	51226.104	11,313.34	1,211.58	2,593.95	15,118.87	
	51226.107	48.95			48.95	
	51226.113	37.51			37.51	
	51226.114	.02			.02	
	51226.121	1.41			1.41	
	51226.125	791.85	50.01		841.86	
	51226.127	21.45			21.45	
	51226.130	471.89	161.60		633.49	
	51226.175	10.42			10.42	
	51226.181	7.10			7.10	
	51226.183	5,778.57	717.93		6,496.50	
	51227.103	138.06	.08		138.14	
	51227.104	606.29	.04		606.33	
	51227.130	11.60			11.60	
	51227.181	122.36			122.36	
	51227.183	121.11	18.46		139.57	
	51251.101	489.08			489.08	
	51251.104	446,421.92CR	493.89		445,928.03CR	
	51251.107	101,072.84CR			101,072.84CR	
	51251.113	4,337,881.18CR	3,260.90		4,334,620.28CR	
	51251.114	152,874.09CR	283.48		152,590.61CR	
	51251.121	443.07	105.33		548.40	
	51251.123	788.35	102.36		890.71	
	51251.125	1,085.73			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		4,959,358.63CR	361,998.12	18,985.10	4,578,375.41CR	*
LINE NO. 20	LIMITED DUTY					
	51106.101	243,847.74	15,750.67	1,255.28	260,853.69	
	51106.103	239,046.24	29,806.42		268,852.66	
	51106.104	50,358,980.95	4,493,707.20	191,018.48	55,043,706.63	
	51106.105	71,415.52	6,018.43	661.44	78,095.39	
	51106.107	11,416,807.55	999,965.20	3,079.38CR	12,413,693.37	
	51106.112	7,711,844.81	423,365.02	360,411.66	8,495,621.49	
	51106.113	85,689,887.16	7,169,118.15	15,351.73	92,874,357.04	
	51106.114	1,908,250.04	146,368.20	14,818.64CR	2,039,799.60	
	51106.121	740,839.11	63,720.76	228.11CR	804,331.76	
	51106.123	186,206.87	12,918.55		199,125.42	
	51106.125	161,746.28	15,887.10		177,633.38	
	51106.127	39,812.20	4,070.41		43,882.61	
	51106.130	69,914.80	11,792.40	1,865.26	83,572.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.141	697,567.83	63,022.56		760,590.39	
51147.102	6,883.73	198.10		7,081.83	
51202.101	18,316.19	1,277.82	150.03	19,744.04	
51202.103	27,380.75	3,679.68		31,060.43	
51202.104	5,973,661.49	564,559.29	24,787.61	6,563,008.39	
51202.105	9,265.63	806.92	100.80	10,173.35	
51202.107	1,440,640.28	132,356.00	446.30CR	1,572,549.98	
51202.112	859,731.66	50,148.02	42,410.41	952,290.09	
51202.113	11,024,931.14	955,160.61	1,277.86	11,981,369.61	
51202.114	249,396.34	19,109.57	2,434.14CR	266,071.77	
51202.121	93,160.92	8,474.59	30.13CR	101,605.38	
51202.123	20,648.23	1,425.38		22,073.61	
51202.125	26,461.73	2,718.56		29,180.29	
51202.127	3,866.96	355.09		4,222.05	
51202.130	6,892.94	1,286.16	98.05	8,277.15	
51202.141	88,552.76	8,827.32		97,380.08	
51211.101	5,914.58	115.24	51.89	6,081.71	
51211.103	10,332.76	1,383.93		11,716.69	
51211.104	3,220,583.61	281,592.95	9,010.51	3,511,187.07	
51211.105	6,062.06	624.69	38.08	6,724.83	
51211.107	777,615.46	69,568.53	235.76CR	846,948.23	
51211.112	623,931.92	34,575.31	28,192.91	686,700.14	
51211.113	6,108,635.17	514,193.44	1,294.72	6,624,123.33	
51211.114	159,555.06	11,970.13	1,271.38CR	170,253.81	
51211.121	52,191.16	4,767.61	20.00CR	56,938.77	
51211.123	14,051.68	954.83		15,006.51	
51211.125	6,092.40	684.15		6,776.55	
51211.127	2,784.61	313.73		3,098.34	
51211.130	3,338.31	684.32	9.08CR	4,013.55	
51211.141	41,347.04	3,695.00		45,042.04	
51212.101	14,419.70	2,175.83	126.47	16,722.00	
51212.103	12,052.65	2,824.60		14,877.25	
51212.104	1,215,805.28	235,026.64	14,311.97	1,465,143.89	
51212.105	347.95		48.64	396.59	
51212.107	233,171.00	41,833.97	185.32CR	274,819.65	
51212.112	50,498.99	6,224.86	4,515.04	61,238.89	
51212.113	2,021,580.23	342,576.84	183.97	2,364,341.04	
51212.114	23,077.98	3,518.82	1,040.94CR	25,555.86	
51212.121	14,677.71	2,289.46	13.54CR	16,953.63	
51212.123	2,654.66	400.67		3,055.33	
51212.125	8,504.88	1,481.52		9,986.40	
51212.127	388.45	19.60		408.05	
51212.130	3,276.77	845.72	333.92	4,456.41	
51212.141	22,245.49	4,101.43		26,346.92	
51214.101	15.32CR		1.39	13.93CR	
51214.103	53.16			53.16	
51214.104	60,024.16	11,233.24	886.97	72,144.37	
51214.105	52.82		3.52	56.34	
51214.107	8,417.67	1,527.56	9.16CR	9,936.07	
51214.112	37,284.32	3,840.05	4,177.88	45,302.25	
51214.113	47,019.57	7,856.16	29.29CR	54,846.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	943.81	139.32	53.26CR	1,029.87	
51214.121	2,131.17	420.86	1.14CR	2,550.89	
51214.123	127.33	17.01		144.34	
51214.125	14.79	14.13		28.92	
51214.127	46.46			46.46	
51214.130	2.40CR		.76CR	3.16CR	
51214.141	170.22	27.64		197.86	
51215.101	3,181.20	155.40	1.91	3,338.51	
51215.103	69.32	23.36		92.68	
51215.104	50,609.12	4,878.76	60.59	55,548.47	
51215.105	510.32		.32	510.64	
51215.107	6,738.75	649.70	4.14CR	7,384.31	
51215.112	11,362.96	491.30	1,066.18	12,920.44	
51215.113	63,948.09	5,432.98	8.14CR	69,372.93	
51215.114	837.20	63.47	22.86CR	877.81	
51215.121	490.38	47.72	.57CR	537.53	
51215.123	239.21	18.37		257.58	
51215.125	82.99	4.26		87.25	
51215.127	3.99			3.99	
51215.130	69.55	4.76	.36CR	73.95	
51215.141	569.26	9.01		578.27	
51216.101	538.54		.18CR	538.36	
51216.102	478.06	12.32		490.38	
51216.103	181.88			181.88	
51216.104	65,201.60	4,811.84	284.28	70,297.72	
51216.105	134.44			134.44	
51216.107	424.92	31.07	8.76CR	447.23	
51216.112	45,732.83	2,300.56	2,027.01	50,060.40	
51216.113	15,186.44	1,355.08	99.50CR	16,442.02	
51216.114	405.80	187.01	45.72CR	547.09	
51216.121	1,039.10	75.54	1.14CR	1,113.50	
51216.123	.24CR			.24CR	
51216.125	1.50CR	33.67		32.17	
51216.127	287.22	8.46		295.68	
51216.130	2.40CR		.72CR	3.12CR	
51216.141	8.66CR			8.66CR	
51217.101	3,441.24	225.06	18.06	3,684.36	
51217.102	100.57	2.94		103.51	
51217.103	3,624.22	447.78		4,072.00	
51217.104	721,011.93	63,722.18	2,706.51	787,440.62	
51217.105	985.22	82.95	9.60	1,077.77	
51217.107	165,017.98	14,294.72	43.80CR	179,268.90	
51217.112	111,044.20	6,090.48	5,110.13	122,244.81	
51217.113	1,267,102.30	105,671.24	238.67	1,373,012.21	
51217.114	27,826.10	2,135.71	216.20CR	29,745.61	
51217.121	10,623.63	915.20	3.30CR	11,535.53	
51217.123	2,661.55	182.73		2,844.28	
51217.125	2,287.22	224.76		2,511.98	
51217.127	558.65	55.01		613.66	
51217.130	993.49	168.36	25.89	1,187.74	
51217.141	10,021.02	894.48		10,915.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	11.76CR		.74	11.02CR	
51218.102	.84CR			.84CR	
51218.103	37.79			37.79	
51218.104	43,983.19	4,025.74	300.91	48,309.84	
51218.105	44.92		1.28	46.20	
51218.107	6,804.68	585.73	2.92CR	7,387.49	
51218.112	25,595.03	1,291.82	1,402.53	28,289.38	
51218.113	35,716.03	2,825.32	13.86CR	38,527.49	
51218.114	674.45	51.16	15.24CR	710.37	
51218.121	1,483.66	138.57	.38CR	1,621.85	
51218.123	113.50	6.91		120.41	
51218.125	7.02	4.65		11.67	
51218.127	32.62			32.62	
51218.130	.80CR		.24CR	1.04CR	
51218.141	120.43	10.84		131.27	
51219.101	1,840.17	90.28	1.17	1,931.62	
51219.103	42.14	13.36		55.50	
51219.104	31,362.74	2,967.58	47.62	34,377.94	
51219.105	290.69		.32	291.01	
51219.107	4,376.01	422.66	1.46CR	4,797.21	
51219.112	6,509.70	275.63	599.22	7,384.55	
51219.113	40,435.30	3,391.56	7.30	43,834.16	
51219.114	476.03	31.26	7.62CR	499.67	
51219.121	309.10	26.84	.19CR	335.75	
51219.123	168.02	13.06		181.08	
51219.125	50.00	2.64		52.64	
51219.127	2.05			2.05	
51219.130	39.95	2.72	.12CR	42.55	
51219.141	330.00	5.27		335.27	
51221.101	3,434.89	66.65	30.74	3,532.28	
51221.103	6,614.87	837.05		7,451.92	
51221.104	1,996,992.18	172,869.10	5,501.34	2,175,362.62	
51221.105	3,483.47	356.73	21.76	3,861.96	
51221.107	503,860.10	44,020.69	119.14CR	547,761.65	
51221.112	359,875.40	19,940.00	16,167.50	395,982.90	
51221.113	3,753,060.27	316,335.58	921.01	4,070,316.86	
51221.114	99,723.50	7,517.84	578.36CR	106,662.98	
51221.121	31,425.80	2,841.46	9.15CR	34,258.11	
51221.123	8,890.22	607.10		9,497.32	
51221.125	3,615.83	403.22		4,019.05	
51221.127	1,754.26	220.12		1,974.38	
51221.130	1,959.04	415.12	3.68CR	2,370.48	
51221.141	25,457.50	2,279.11		27,736.61	
51222.101	1,527.42	94.03	8.56	1,630.01	
51222.102	5.90CR			5.90CR	
51222.103	1,482.42	187.66		1,670.08	
51222.104	300,844.39	26,602.46	1,081.44	328,528.29	
51222.105	435.38	38.52	4.16	478.06	
51222.107	67,155.83	5,844.09	21.08CR	72,978.84	
51222.112	44,889.31	2,454.36	2,071.81	49,415.48	
51222.113	527,585.89	43,365.52	130.91	571,082.32	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.114	11,390.28	837.32	116.56CR	12,111.04	
	51222.121	4,481.71	385.35	1.70CR	4,865.36	
	51222.123	1,087.06	71.08		1,158.14	
	51222.125	1,040.50	101.34		1,141.84	
	51222.127	204.95	18.65		223.60	
	51222.130	435.49	71.84	11.04	518.37	
	51222.141	4,135.81	368.34		4,504.15	
	51226.101	2,646.95	53.75	17.90	2,718.60	
	51226.103	4,213.58	580.23		4,793.81	
	51226.104	1,259,466.05	111,231.67	3,393.92	1,374,091.64	
	51226.105	2,425.26	260.96	15.04	2,701.26	
	51226.107	297,373.77	26,834.08	93.10CR	324,114.75	
	51226.112	229,333.85	12,628.17	10,602.77	252,564.79	
	51226.113	2,367,931.73	200,820.11	406.71	2,569,158.55	
	51226.114	62,263.64	4,653.47	500.44CR	66,416.67	
	51226.121	19,284.73	1,738.79	7.09CR	21,016.43	
	51226.123	5,361.47	351.08		5,712.55	
	51226.125	2,702.88	299.76		3,002.64	
	51226.127	975.86	112.16		1,088.02	
	51226.130	1,441.38	293.36	2.80CR	1,731.94	
	51226.141	16,679.01	1,516.80		18,195.81	
	51227.101	1,376.72	72.52	.77	1,450.01	
	51227.103	33.11	10.96		44.07	
	51227.104	21,739.38	2,053.67	30.70	23,823.75	
	51227.105	147.52			147.52	
	51227.107	2,704.85	267.07	1.38CR	2,970.54	
	51227.112	5,172.44	227.19	454.78	5,854.41	
	51227.113	27,255.54	2,265.32	6.72	29,527.58	
	51227.114	264.80	18.15	7.62CR	275.33	
	51227.121	181.51	19.75	.19CR	201.07	
	51227.123	87.00	7.04		94.04	
	51227.125	41.37	2.04		43.41	
	51227.127	1.33			1.33	
	51227.130	33.82	2.04	.12CR	35.74	
	51227.141	266.71	3.74		270.45	
TOTAL LINE NO. 20		209,092,048.81	18,046,780.02	731,490.15	227,870,318.98	*
LINE NO. 21	REHABILITATION					
	51108.101	107,886.75	9,251.44	249.20	117,387.39	
	51108.102	10,163.93			10,163.93	
	51108.103	2,356,253.81	175,405.25	3,055.68	2,534,714.74	
	51108.104	120,560,800.31	8,962,844.09	74,967.21	129,598,611.61	
	51108.105	66,526.88	4,179.16		70,706.04	
	51108.107	14,851,508.85	1,020,704.55	1,010.01	15,873,223.41	
	51108.112	576,394.91	48,626.77	49,669.85	674,691.53	
	51108.113	75,853,667.25	5,660,776.81	48,081.46CR	81,466,362.60	
	51108.114	1,295,668.49	107,517.70		1,403,186.19	
	51108.121	2,895,232.75	218,524.93	1,627.90CR	3,112,129.78	
	51108.123	1,275,948.72	89,505.15		1,365,453.87	
	51108.125	657,226.53	50,876.55		708,103.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.127	1,114,203.04	89,098.04	.01	1,203,301.09	
51108.130	2,392,644.48	191,453.95	2,150.07CR	2,581,948.36	
51108.141	1,738,294.21	138,306.27		1,876,600.48	
51108.142	1,342.02CR			1,342.02CR	
51108.144	29,976.39	2,641.67		32,618.06	
51108.146	9,061.86	1,033.37		10,095.23	
51108.155	57,106.89	6,500.04		63,606.93	
51108.157	28,229.96	2,028.31		30,258.27	
51108.172	393,409.59	33,854.41		427,264.00	
51108.181	54,715.04	5,806.76		60,521.80	
51108.183	43,858.36	4,262.40	1,801.25CR	46,319.51	
51141.101	15,846.17	1,215.94		17,062.11	
51141.103	182,570.86	15,709.69		198,280.55	
51141.104	15,382,967.72	1,201,705.34	587.62CR	16,584,085.44	
51141.105	13,109.76	801.75		13,911.51	
51141.107	1,880,133.67	147,982.14	332.07CR	2,027,783.74	
51141.113	10,031,546.03	834,657.05	170.27	10,866,373.35	
51141.114	145,166.69	13,339.41		158,506.10	
51141.121	347,956.12	27,812.38		375,768.50	
51141.123	149,351.94	10,704.95		160,056.89	
51141.125	78,666.34	6,299.87		84,966.21	
51141.127	131,388.27	12,253.83		143,642.10	
51141.130	153,721.54	12,531.82		166,253.36	
51141.141	214,639.26	17,232.55		231,871.81	
51141.142	186.08CR			186.08CR	
51141.144	3,339.62	341.52		3,681.14	
51141.146	1,271.79	141.31		1,413.10	
51141.155	6,845.88	693.82		7,539.70	
51141.157	3,245.36	327.80		3,573.16	
51141.172	31,608.29	3,196.36		34,804.65	
51141.183	8,217.18	1,057.46		9,274.64	
51142.101	6,120.74	469.68		6,590.42	
51142.103	71,817.82	6,176.26		77,994.08	
51142.104	5,781,217.90	452,886.06	335.23CR	6,233,768.73	
51142.105	5,064.55	280.17		5,344.72	
51142.107	756,651.62	59,617.18	175.53CR	816,093.27	
51142.113	4,051,781.76	337,132.39	65.77	4,388,979.92	
51142.114	58,421.37	5,331.21		63,752.58	
51142.121	140,329.86	11,275.55		151,605.41	
51142.123	59,470.62	4,236.45		63,707.07	
51142.125	30,101.95	2,389.68		32,491.63	
51142.127	52,614.97	4,844.26		57,459.23	
51142.130	60,093.06	4,903.80		64,996.86	
51142.141	85,496.24	6,949.33		92,445.57	
51142.142	106.00CR			106.00CR	
51142.144	1,289.92	131.92		1,421.84	
51142.146	491.22	54.58		545.80	
51142.155	2,644.32	268.00		2,912.32	
51142.157	1,253.56	126.62		1,380.18	
51142.172	12,460.75	1,263.00		13,723.75	
51142.183	3,409.31	408.46		3,817.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.101	11,439.32	480.70		11,920.02	
51143.103	87,514.75	12,323.70		99,838.45	
51143.104	8,307,010.06	584,153.47	16,206.28	8,907,369.81	
51143.105	21,088.30			21,088.30	
51143.107	1,049,334.83	84,593.01	523.18	1,134,451.02	
51143.113	5,604,764.53	395,808.47	3,138.03	6,003,711.03	
51143.114	84,878.38	6,519.99	1,464.47	92,862.84	
51143.121	185,126.10	13,697.16	267.72	199,090.98	
51143.123	75,571.78	3,390.23	143.03CR	78,818.98	
51143.125	44,630.70	3,394.02		48,024.72	
51143.127	77,764.24	14,478.60		92,242.84	
51143.130	58,815.74	4,474.57		63,290.31	
51143.141	118,375.51	8,754.48	185.84	127,315.83	
51143.144	1,161.50	170.76		1,332.26	
51143.146	635.94	141.32		777.26	
51143.155	1,973.06			1,973.06	
51143.157	655.62	20.49		676.11	
51143.172	14,730.28	980.02		15,710.30	
51143.183	1,301.98		1,801.25	3,103.23	
51145.103	20,311.31		2,765.35	23,076.66	
51145.104	956,558.47	53,553.10	14,053.48CR	996,058.09	
51145.107	96,181.70	8,104.08	3,576.89CR	100,708.89	
51145.113	666,307.33	35,578.97	11,153.24	713,039.54	
51145.114	7,435.45	384.76		7,820.21	
51145.121	8,497.73	98.51		8,596.24	
51145.123	8,930.63			8,930.63	
51145.125	4,445.44	2,305.05		6,750.49	
51145.127	9,556.63	506.10		10,062.73	
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		163.90	
51145.172	1,627.48	655.61		2,283.09	
51145.183	41,950.47	3,533.59		45,484.06	
51202.101	11,897.40	1,222.72		13,120.12	
51202.103	306,013.52	24,937.71	350.40	331,301.63	
51202.104	18,535,618.70	1,483,023.13	57,096.88	20,075,738.71	
51202.105	18,557.99	1,083.94		19,641.93	
51202.107	2,429,632.16	199,514.92	1,533.87	2,630,680.95	
51202.112	52,530.65	4,852.58	3,322.33	60,705.56	
51202.113	11,908,269.10	1,006,208.78	4,237.20CR	12,910,240.68	
51202.114	209,960.08	18,206.92		228,167.00	
51202.121	455,194.08	36,823.04	1,334.54CR	490,682.58	
51202.123	204,884.34	14,523.90	1,768.20	221,176.44	
51202.125	107,837.86	9,390.76	461.36	117,689.98	
51202.127	166,673.88	14,917.12	370.80	181,961.80	
51202.130	257,540.21	23,497.14	2,534.77	283,572.12	
51202.141	260,829.47	22,311.02	760.82	283,901.31	
51202.142	3,146.60			3,146.60	
51202.144	2,342.73	247.80		2,590.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146	5,084.60	528.98		5,613.58	
51202.155	8,045.64	842.22		8,887.86	
51202.157	5,586.63	584.16		6,170.79	
51202.172	52,012.85	5,085.42		57,098.27	
51202.181	4,769.63	478.20		5,247.83	
51202.183	13,061.00	1,178.80		14,239.80	
51211.101	5,331.59	466.69	10.39	5,808.67	
51211.103	94,474.29	7,295.21		101,769.50	
51211.104	8,160,720.45	632,884.10	12,697.67	8,806,302.22	
51211.105	4,824.08	178.42		5,002.50	
51211.107	1,019,554.88	81,066.75	524.30CR	1,100,097.33	
51211.112	45,750.90	4,152.96	2,619.51	52,523.37	
51211.113	6,127,122.29	501,539.74	5,952.67CR	6,622,709.36	
51211.114	93,553.06	8,181.12		101,734.18	
51211.121	194,482.86	15,743.50	29.83CR	210,196.53	
51211.123	76,615.37	5,528.98	207.39CR	81,936.96	
51211.125	24,721.52	2,296.35		27,017.87	
51211.127	70,707.61	6,017.72		76,725.33	
51211.130	115,794.51	10,733.13		126,527.64	
51211.141	108,231.59	9,004.13	88.09	117,323.81	
51211.142	61.53CR			61.53CR	
51211.155	3,852.76	391.66		4,244.42	
51211.157	3,472.71	350.76		3,823.47	
51211.172	15,929.76	1,374.15		17,303.91	
51211.181	3,174.79	445.28		3,620.07	
51211.183	9,753.40	1,131.52		10,884.92	
51212.101	7,829.10	1,501.78		9,330.88	
51212.103	131,468.71	23,058.17	508.80	155,035.68	
51212.104	5,007,183.31	846,772.93	7,608.57	5,861,564.81	
51212.105	2,954.72	528.89		3,483.61	
51212.107	558,220.36	91,776.27	94.23CR	649,902.40	
51212.112	926.26	427.15	414.58	1,767.99	
51212.113	2,657,238.80	432,454.76	622.99	3,090,316.55	
51212.114	52,214.25	9,836.55	225.52	62,276.32	
51212.121	111,563.93	18,739.74	176.37CR	130,127.30	
51212.123	54,756.32	8,588.77	283.15CR	63,061.94	
51212.125	46,852.92	7,659.80		54,512.72	
51212.127	54,649.84	10,840.71		65,490.55	
51212.130	110,133.13	18,578.11	335.80CR	128,375.44	
51212.141	73,803.23	12,354.98		86,158.21	
51212.142	53.69CR			53.69CR	
51212.144	2,959.35	594.24		3,553.59	
51212.146	1,044.07	216.69	24.59	1,285.35	
51212.155	2,783.18	570.38		3,353.56	
51212.172	25,129.34	4,964.01		30,093.35	
51212.181	2,154.21	267.72		2,421.93	
51214.101	.22	.54CR		.32CR	
51214.103	6,146.85	1,047.59		7,194.44	
51214.104	325,051.94	55,873.79	555.10	381,480.83	
51214.105	960.32	64.61		1,024.93	
51214.107	27,200.00	5,000.00	7.00CR	32,193.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.112	1,540.29	202.36	138.75	1,881.40	
51214.113	121,057.94	23,596.37	78.06CR	144,576.25	
51214.114	3.17			3.17	
51214.121	2,650.47	546.25		3,196.72	
51214.123	426.43			426.43	
51214.125	23.36			23.36	
51214.130	5,870.92	895.21		6,766.13	
51214.141	6,210.78	1,185.45		7,396.23	
51214.172	102.61	18.89		121.50	
51215.101	.55	.18CR		.37	
51215.103	1,500.58	130.37		1,630.95	
51215.104	216,948.19	18,096.28	251.17	235,295.64	
51215.105	6.47			6.47	
51215.107	15,074.70	1,389.49	44.20	16,508.39	
51215.112	875.86	14.30	12.80	902.96	
51215.113	115,339.84	7,083.09	51.36	122,474.29	
51215.114	3.99			3.99	
51215.121	11,117.41	678.12	.76	11,796.29	
51215.123	3,211.35			3,211.35	
51215.127	3,108.11	342.41		3,450.52	
51215.130	10,716.93	706.46		11,423.39	
51215.141	7,802.10	722.00		8,524.10	
51215.181	158.08	10.12		168.20	
51216.101	16.80			16.80	
51216.102	630.16			630.16	
51216.103	2.22			2.22	
51216.104	16,100.19	1,409.93	137.88	17,648.00	
51216.105	5.88			5.88	
51216.107	105.91	2.64	3.48	112.03	
51216.112	7,694.79	380.64	1,393.95	9,469.38	
51216.113	3,316.39	269.20	7.50	3,593.09	
51216.125	1.88			1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	2,111.03	187.15	3.75	2,301.93	
51217.102	147.37			147.37	
51217.103	38,327.99	3,008.18	44.58	41,380.75	
51217.104	2,131,349.44	167,064.35	2,517.87	2,300,931.66	
51217.105	1,525.68	71.64		1,597.32	
51217.107	264,036.38	19,996.16	82.04CR	283,950.50	
51217.112	8,292.75	701.97	718.33	9,713.05	
51217.113	1,362,295.99	109,018.04	354.55CR	1,470,959.48	
51217.114	22,237.43	1,966.42	46.72	24,250.57	
51217.121	50,179.76	3,970.77	19.02CR	54,131.51	
51217.123	22,132.28	1,562.08	76.06CR	23,618.30	
51217.125	11,576.35	935.21	2.39	12,513.95	
51217.127	19,799.13	1,795.94	4.78	21,599.85	
51217.130	37,462.13	3,128.75	27.01CR	40,563.87	
51217.141	30,704.48	2,516.42	11.94	33,232.84	
51217.142	19.46CR			19.46CR	
51217.144	501.17	49.43		550.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.146	175.75	17.09	2.05	194.89	
51217.155	1,012.68	98.17		1,110.85	
51217.157	467.82	46.55		514.37	
51217.172	6,322.56	582.82		6,905.38	
51217.181	778.18	83.04		861.22	
51217.183	1,395.99	150.84		1,546.83	
51218.101	.22	.18CR		.04	
51218.103	4,674.23	375.88	12.17	5,062.28	
51218.104	243,034.78	19,223.77	202.89	262,461.44	
51218.105	1,400.78	21.30		1,422.08	
51218.107	22,203.40	1,916.67	5.32CR	24,114.75	
51218.112	1,024.29	67.90	46.67	1,138.86	
51218.113	90,805.13	8,114.70	1,007.18	99,927.01	
51218.114	2.01			2.01	
51218.121	1,894.40	188.26		2,082.66	
51218.123	338.24			338.24	
51218.125	20.80			20.80	
51218.130	4,520.00	312.73		4,832.73	
51218.141	4,542.58	413.54		4,956.12	
51218.172	72.35	6.42		78.77	
51219.101	.33	.12CR		.21	
51219.103	876.42	74.99		951.41	
51219.104	128,916.89	10,503.18	119.57	139,539.64	
51219.105	3.60			3.60	
51219.107	9,204.81	836.21	31.08	10,072.10	
51219.112	462.04	7.05	6.07	475.16	
51219.113	68,395.67	4,096.81	28.98	72,521.46	
51219.114	2.34			2.34	
51219.121	6,852.92	449.70	.43	7,303.05	
51219.123	1,759.55			1,759.55	
51219.127	1,883.43	220.66		2,104.09	
51219.130	6,040.68	394.43		6,435.11	
51219.141	4,499.07	412.49		4,911.56	
51219.181	88.49	5.52		94.01	
51221.101	3,265.69	271.88	16.05	3,553.62	
51221.103	57,042.33	4,290.92		61,333.25	
51221.104	4,892,089.88	375,092.85	7,494.50	5,274,677.23	
51221.105	2,785.18	110.30		2,895.48	
51221.107	645,372.11	49,120.83	221.20CR	694,271.74	
51221.112	25,999.69	2,379.86	1,477.92	29,857.47	
51221.113	3,625,169.87	296,071.26	3,189.06CR	3,918,052.07	
51221.114	56,461.62	4,845.93		61,307.55	
51221.121	118,332.06	9,215.21	17.38CR	127,529.89	
51221.123	46,919.72	3,438.38	104.90CR	50,253.20	
51221.125	14,090.94	1,327.29		15,418.23	
51221.127	42,577.01	3,586.85		46,163.86	
51221.130	66,287.49	6,078.26		72,365.75	
51221.141	65,081.62	5,408.29	51.04	70,540.95	
51221.142	35.65CR			35.65CR	
51221.155	2,373.97	223.94		2,597.91	
51221.157	2,000.31	199.04		2,199.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.172	9,278.21	792.15		10,070.36	
51221.181	1,802.67	254.48		2,057.15	
51221.183	5,969.06	644.94		6,614.00	
51222.101	876.12	81.76	.68	958.56	
51222.103	16,846.40	1,330.80	17.28	18,194.48	
51222.104	958,987.48	74,614.16	408.77	1,034,010.41	
51222.105	770.03	42.44		812.47	
51222.107	113,528.32	8,989.56	4.32	122,522.20	
51222.112	2,876.56	266.35	176.92	3,319.83	
51222.113	611,233.30	48,063.58	343.57CR	658,953.31	
51222.114	9,523.19	843.90		10,367.09	
51222.121	21,578.19	1,677.20	9.47CR	23,245.92	
51222.123	9,546.17	683.80		10,229.97	
51222.125	5,225.79	420.03		5,645.82	
51222.127	8,724.56	767.69		9,492.25	
51222.130	16,899.64	1,392.78	11.68CR	18,280.74	
51222.141	13,437.91	1,120.12		14,558.03	
51222.144	213.56	21.16		234.72	
51222.146	178.21	17.56		195.77	
51222.155	428.39	42.76		471.15	
51222.157	203.73	20.26		223.99	
51222.172	2,828.22	262.49		3,090.71	
51222.181	342.34	35.72		378.06	
51222.183	557.21	65.26		622.47	
51226.101	2,491.91	218.83	4.85	2,715.59	
51226.103	38,429.78	2,808.55		41,238.33	
51226.104	3,211,892.72	252,593.38	5,674.37	3,470,160.47	
51226.105	1,196.63	83.66		1,280.29	
51226.107	384,920.29	30,884.38	209.55CR	415,595.12	
51226.112	17,448.71	1,563.32	1,022.63	20,034.66	
51226.113	2,406,916.86	196,890.73	1,784.13CR	2,602,023.46	
51226.114	37,443.55	3,352.87		40,796.42	
51226.121	76,682.92	6,583.45	16.98CR	83,249.39	
51226.123	29,556.07	2,090.88		31,646.95	
51226.125	9,933.88	945.85		10,879.73	
51226.127	26,348.14	2,172.18		28,520.32	
51226.130	47,667.42	4,417.56		52,084.98	
51226.141	39,629.16	3,365.64	8.23	43,003.03	
51226.142	5.75CR			5.75CR	
51226.155	1,800.36	183.02		1,983.38	
51226.157	1,605.46	163.90		1,769.36	
51226.172	6,747.83	594.21		7,342.04	
51226.181	1,258.81	191.24		1,450.05	
51226.183	4,466.67	528.72		4,995.39	
51227.101	.22	.06CR		.16	
51227.103	629.42	52.65		682.07	
51227.104	92,382.66	7,576.59	106.11	100,065.36	
51227.105	2.93			2.93	
51227.107	6,574.05	648.80	20.63	7,243.48	
51227.112	429.49	7.25	6.00	442.74	
51227.113	51,090.54	3,152.97	22.25	54,265.76	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.114		1.77			1.77	
51227.121		5,195.36	316.81	.35	5,512.52	
51227.123		1,500.54			1,500.54	
51227.127		1,452.34	159.99		1,612.33	
51227.130		5,000.91	328.90		5,329.81	
51227.141		2,320.55	202.42		2,522.97	
51227.181		72.14	4.60		76.74	
51251.104		34,329.80	1,393.21		35,723.01	
51251.107		14,387.18	1,367.78		15,754.96	
51251.113		484,429.66	43,017.39		527,447.05	
51251.114		1,026.25	505.15		1,531.40	
51251.121		3,029.93	242.85		3,272.78	
51251.123		1,551.03	403.70		1,954.73	
51251.125		1,057.14			1,057.14	
51251.127		381.45			381.45	
51251.141		963.45	168.75		1,132.20	
TOTAL LINE NO. 21		368,069,120.46	28,873,654.94	191,033.81	397,133,809.21	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
51101.103		512,847,324.95	47,498,982.65	1,789.89CR	560,344,517.71	
51101.104		7,157.36	241.50		7,398.86	
51101.113		5,111,044,029.97	478,207,557.44	306,697.43	5,589,558,284.84	
51101.181		1,522,584.24	30,282.70	5,870.18	1,558,737.12	
51102.104		2,547.42CR	1,111.80	2,140.74	705.12	
51102.113		785,183,014.31	79,815,954.51	182,982.33	865,181,951.15	
51103.103		22,770,954.36	2,258,880.43	53,351.12	25,083,185.91	
51103.104		272.49	58.86		331.35	
51103.113		1,178,580,587.44	114,475,512.39	52,330.43	1,293,108,430.26	
51103.181		17,698.16	106.83	149.10CR	17,655.89	
51104.103		859.13		20.65	879.78	
51104.113		76,357,039.71	7,995,553.37	5,996.71	84,358,589.79	
51105.103		2,513,355.28	225,053.86	114.77CR	2,738,294.37	
51105.113		11,061,622.20	724,856.83	105,587.99	11,892,067.02	
51107.103		44,028,441.25	4,011,411.02	18,115.09	48,057,967.36	
51107.113		7,981.73			7,981.73	
51121.101		147,146.90	11,238.29	600.24	158,985.43	
51121.102		2,249.33	388.60		2,637.93	
51121.103		5,092,683.14	442,671.92	41,156.68	5,576,511.74	
51121.104		1,763,207.24	182,303.73	3,228.96	1,948,739.93	
51121.105		3,434.20		51.85CR	3,382.35	
51121.107		33,572.60	3,356.80	160.64CR	36,768.76	
51121.113		33,967,622.84	3,829,743.86	62,381.87	37,859,748.57	
51121.114		9,964.44	2,848.32		12,812.76	
51121.121		61,683.48	6,468.18		68,151.66	
51121.123		1,115.90	84.48		1,200.38	
51121.125		6,098.67	415.09		6,513.76	
51121.127		2,774.15	514.13		3,288.28	
51121.130		17,310.37	783.04		18,093.41	
51121.141		3,525.69	169.76		3,695.45	
51141.103		47,793,203.81	4,684,990.73	670.64CR	52,477,523.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.113	631,087,706.24	62,904,933.77	19,394.72	694,012,034.73	
51142.103	19,860,260.83	1,958,665.16	452.87CR	21,818,473.12	
51142.113	244,481,587.40	24,457,994.69	5,490.75	268,945,072.84	
51143.103	17,300,161.07	1,528,472.29	16,583.37	18,845,216.73	
51143.113	296,089,473.74	25,673,851.24	160,222.00	321,923,546.98	
51145.103	1,876,122.48	150,190.80	9,159.31	2,035,472.59	
51145.113	28,858,088.20	1,994,044.35	292,696.13	31,144,828.68	
51202.101	13,666.61	1,144.94	80.96	14,892.51	
51202.103	67,792,567.82	6,887,103.34	25,366.15	74,705,037.31	
51202.104	194,951.41	19,476.56	651.86	215,079.83	
51202.105	555.39			555.39	
51202.107	4,479.24	368.74	21.12CR	4,826.86	
51202.113	935,663,235.17	97,297,509.21	785,146.79	1,033,745,891.17	
51202.114	618.40	94.40		712.80	
51202.121	6,573.44	737.59		7,311.03	
51202.123	105.71	14.72		120.43	
51202.125	717.02	38.09		755.11	
51202.127	216.03	36.80		252.83	
51202.130	1,279.78	97.28		1,377.06	
51202.141	384.19	22.08		406.27	
51202.181	182,645.27	3,711.74	783.91	187,140.92	
51211.101	3,524.77	372.23		3,897.00	
51211.103	37,141,424.06	3,729,894.47	8,643.16CR	40,862,675.37	
51211.104	95,661.16	9,437.79	344.51	105,443.46	
51211.105	286.19			286.19	
51211.107	2,085.43	218.00	12.00CR	2,291.43	
51211.113	519,160,297.77	52,805,396.01	57,433.62	572,023,127.40	
51211.114	418.24	54.40		472.64	
51211.121	3,238.47	401.87		3,640.34	
51211.123	65.82	9.04		74.86	
51211.125	248.77	32.81		281.58	
51211.127	52.18	18.08		70.26	
51211.130	386.53	71.04		457.57	
51211.141	261.19	6.00		267.19	
51211.181	78,102.10	1,505.92	316.77	79,924.79	
51212.101	9,152.58	1,345.49	104.46	10,602.53	
51212.103	19,485,791.06	3,766,744.85	22,489.81	23,275,025.72	
51212.104	48,736.79	8,460.56	250.27	57,447.62	
51212.105	93.08			93.08	
51212.107	421.69	45.42	6.16CR	460.95	
51212.113	168,374,461.09	33,485,910.60	4,358.53	201,864,730.22	
51212.114	24.64	24.32		48.96	
51212.121	1,275.27	202.09		1,477.36	
51212.123	19.60			19.60	
51212.125	219.73	9.20		228.93	
51212.127	262.69	57.93		320.62	
51212.130	925.57	15.92		941.49	
51212.141	49.90CR	19.60		30.30CR	
51212.181	57,773.31	2,826.78	456.29	61,056.38	
51214.101	53.13	.13		53.26	
51214.103	478,138.45	98,365.06	2,056.00	578,559.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	1,567.58	269.39	2.40CR	1,834.57	
51214.105	.57			.57	
51214.107	11.38			11.38	
51214.113	4,088,559.55	844,863.04	2,565.10	4,935,987.69	
51214.114	20.82			20.82	
51214.121	59.68	7.68		67.36	
51214.123	4.00			4.00	
51214.130	21.95			21.95	
51214.141	.04CR			.04CR	
51214.181	524.67	3.76	7.05	535.48	
51215.101	316.12	2.76		318.88	
51215.103	701,274.38	66,375.01	1,232.70	768,882.09	
51215.104	1,499.22	151.44	2.79CR	1,647.87	
51215.105	2.85			2.85	
51215.107	4.86		.40CR	4.46	
51215.113	5,443,056.30	539,370.97	412.89CR	5,982,014.38	
51215.114		.64		.64	
51215.121	24.27	7.31		31.58	
51215.123	.03			.03	
51215.125	14.46			14.46	
51215.127	2.77			2.77	
51215.130	285.28	2.56		287.84	
51215.141	.04CR			.04CR	
51215.181	4,687.27	7.68	28.74	4,723.69	
51216.102	139.98	24.25		164.23	
51216.103	22,287.42	1,749.00	278.84	24,315.26	
51216.104	7,167.48	1,479.48	46.00	8,692.96	
51216.105			3.20CR	3.20CR	
51216.107	129.90	48.43		178.33	
51216.113	6,332,394.22	677,205.99	7,693.51	7,017,293.72	
51216.114	103.78	93.50		197.28	
51216.121	809.40	77.02		886.42	
51216.141	13.32			13.32	
51217.101	2,081.02	159.17	8.50	2,248.69	
51217.102	32.85	5.82		38.67	
51217.103	9,429,687.94	906,608.25	1,908.06	10,338,204.25	
51217.104	25,139.33	2,596.72	76.30	27,812.35	
51217.105	48.60		.75CR	47.85	
51217.107	474.39	47.18	2.32CR	519.25	
51217.113	117,943,202.28	11,780,546.25	46,614.14	129,770,362.67	
51217.114	127.49	39.07		166.56	
51217.121	884.98	94.14		979.12	
51217.123	15.22	1.24		16.46	
51217.125	86.34	5.85		92.19	
51217.127	39.71	7.22		46.93	
51217.130	226.12	10.48		236.60	
51217.141	50.11	2.40		52.51	
51217.181	23,127.90	444.46	83.21	23,655.57	
51218.101	41.66	.04		41.70	
51218.103	380,272.63	36,686.75	1,753.96	418,713.34	
51218.104	1,143.37	104.12	.80CR	1,246.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.105	.57			.57	
51218.107	8.96	.03		8.99	
51218.113	3,407,622.75	328,883.98	52,398.72	3,788,905.45	
51218.114	31.48	.78		32.26	
51218.121	43.79	2.58		46.37	
51218.123	3.82			3.82	
51218.130	15.77			15.77	
51218.141	.04CR			.04CR	
51218.181	464.52	1.12	1.50	467.14	
51219.101	177.10	1.55		178.65	
51219.103	445,884.69	42,351.64	751.47	488,987.80	
51219.104	937.68	99.67	1.49CR	1,035.86	
51219.105	1.14			1.14	
51219.107	2.93	.09	.24CR	2.78	
51219.113	3,608,253.06	353,003.86	234.65	3,961,491.57	
51219.114		.48		.48	
51219.121	14.61	4.15		18.76	
51219.123	.16			.16	
51219.125	8.16			8.16	
51219.127	1.56			1.56	
51219.130	161.36	1.44		162.80	
51219.181	3,077.59	4.80	19.27	3,101.66	
51221.101	1,993.93	208.92		2,202.85	
51221.103	23,831,248.95	2,356,521.91	3,546.15CR	26,184,224.71	
51221.104	60,971.33	6,105.37	193.14	67,269.84	
51221.105	162.54			162.54	
51221.107	1,555.12	131.56	7.44CR	1,679.24	
51221.113	349,719,506.00	35,433,598.66	90,495.45	385,243,600.11	
51221.114	374.42	57.96		432.38	
51221.121	2,007.81	243.92		2,251.73	
51221.123	41.55	5.28		46.83	
51221.125	157.82	21.66		179.48	
51221.127	29.40	10.00		39.40	
51221.130	228.03	37.52		265.55	
51221.141	156.35	3.44		159.79	
51221.181	48,601.76	888.12	187.41	49,677.29	
51222.101	900.35	68.94	3.62	972.91	
51222.103	3,685,422.77	354,644.16	630.29	4,040,697.22	
51222.104	9,507.05	889.82	30.58	10,427.45	
51222.105	24.09			24.09	
51222.107	166.73	14.28	.96CR	180.05	
51222.113	44,235,647.22	4,367,844.69	1,279.03	48,604,770.94	
51222.114	28.47	4.16		32.63	
51222.121	282.22	31.43		313.65	
51222.123	5.90	.52		6.42	
51222.125	33.82	2.23		36.05	
51222.127	17.02	3.01		20.03	
51222.130	107.85	4.56		112.41	
51222.141	20.72	1.04		21.76	
51222.181	9,463.94	186.52	35.95	9,686.41	
51226.101	1,451.80	142.17		1,593.97	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.103	14,944,372.05	1,505,339.58	2,874.73CR	16,446,836.90	
	51226.104	36,807.58	3,654.93	192.73	40,655.24	
	51226.105	111.07			111.07	
	51226.107	506.13	88.58	4.88CR	589.83	
	51226.113	201,782,546.11	20,550,818.99	25,229.68	222,358,594.78	
	51226.114	179.89	20.80		200.69	
	51226.121	1,171.60	161.81		1,333.41	
	51226.123	20.54	4.20		24.74	
	51226.125	111.65	15.36		127.01	
	51226.127	11.70	8.40		20.10	
	51226.130	220.40	32.96		253.36	
	51226.141	72.51	.56		73.07	
	51226.181	31,303.66	671.08	96.06	32,070.80	
	51227.101	119.17	1.29		120.46	
	51227.103	300,801.17	28,416.02	607.20	329,824.39	
	51227.104	678.55	63.38	1.30CR	740.63	
	51227.105	1.14			1.14	
	51227.107	2.30		.16CR	2.14	
	51227.113	2,345,185.18	233,949.91	72.06	2,579,207.15	
	51227.114		.32		.32	
	51227.121	11.44	3.48		14.92	
	51227.123	.09CR			.09CR	
	51227.125	6.78			6.78	
	51227.127	1.29			1.29	
	51227.130	133.28	1.20		134.48	
	51227.181	2,117.21	3.76	7.57	2,128.54	
	51251.103	3,296.82	219.00		3,515.82	
	51251.113	51,819,122.78	5,383,016.78		57,202,139.56	
TOTAL LINE NO. 22		11,667,962,118.72	1,147,013,114.00	2,459,674.02	12,817,434,906.74	*
LINE NO. 23	OPERATIONS-PLANT & EQP					
	51101.103	34,370.39	10,524.72		44,895.11	
	51101.121	389,096,717.98	36,294,722.34	67,133.92	425,458,574.24	
	51101.123	484,344,054.78	46,003,920.14	48,970.50	530,396,945.42	
	51101.125	188,685,450.05	17,669,480.10	6,812.11CR	206,348,118.04	
	51101.127	106,001,968.00	9,928,054.08	30,743.99CR	115,899,278.09	
	51101.130	654,284.78	71,185.45		725,470.23	
	51101.181	167,429.13	18,453.56		185,882.69	
	51102.121	20,135,375.99	2,118,141.93	9,796.90	22,263,314.82	
	51102.123	412,667.61	33,500.32	863.50CR	445,304.43	
	51102.125	1,645,855.13	170,005.05	31.66	1,815,891.84	
	51102.127	67,554.30	8,819.01		76,373.31	
	51103.103	2,284.06	719.52		3,003.58	
	51103.121	32,063,050.74	3,367,035.60	2,347.61	35,432,433.95	
	51103.123	54,106,670.09	5,246,247.17	12,002.67	59,364,919.93	
	51103.125	14,138,568.58	1,384,382.24	809.12	15,523,759.94	
	51103.127	4,175,005.54	394,988.29	107.29CR	4,569,886.54	
	51103.130	5,197.98	548.15		5,746.13	
	51103.181	786.46			786.46	
	51104.121	1,295,747.61	165,127.45	466.44CR	1,460,408.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.123	5,711,584.21	673,497.94	3,920.88	6,389,003.03	
51104.125	820,162.76	92,556.41	1,205.87	913,925.04	
51104.127	178,044.49	26,641.28	82.32	204,768.09	
51105.121	16,265,133.34	1,506,516.96	18,576.09	17,790,226.39	
51105.123	33,439,215.24	3,175,529.13	29,833.91	36,644,578.28	
51105.125	5,839,620.45	552,358.65	6,477.32	6,398,456.42	
51105.127	2,935,448.78	277,763.80	2,467.65	3,215,680.23	
51105.130	3,138.07	505.84		3,643.91	
51105.181	4.57			4.57	
51107.121	5,861.69	1,128.15		6,989.84	
51107.123	2,187,003.40	226,133.54	1,128.51	2,414,265.45	
51107.125	1,697,512.57	184,808.15	3,072.62	1,885,393.34	
51107.127	682,591.92	58,590.77		741,182.69	
51107.130	1,627.91	679.75		2,307.66	
51107.181	.15			.15	
51121.101	557.30			557.30	
51121.103	103,564.30	11,763.12		115,327.42	
51121.104	342,866.92	41,738.65	626.20CR	383,979.37	
51121.107	19,883.39	2,620.89		22,504.28	
51121.113	39,325.85	4,408.31		43,734.16	
51121.114	539,051.10	64,059.23		603,110.33	
51121.121	1,271,009.69	192,514.57	1,446.50	1,464,970.76	
51121.123	17,907,130.60	1,207,871.75	23.35	19,115,025.70	
51121.125	2,383,473.57	198,260.17	140.55	2,581,874.29	
51121.127	753,884.76	70,844.36		824,729.12	
51121.130	25,770.72	2,139.45		27,910.17	
51121.141	1,241,724.03	97,973.47		1,339,697.50	
51141.121	43,132,248.68	4,263,376.17	1,442.31	47,397,067.16	
51141.123	52,910,907.81	5,320,765.28	793.74	58,232,466.83	
51141.125	21,163,548.02	2,118,183.67	753.28	23,282,484.97	
51141.127	11,354,723.26	1,137,584.62	203.73	12,492,511.61	
51141.130	61,180.51	6,160.50		67,341.01	
51141.181	14,615.13	1,475.38		16,090.51	
51142.121	18,556,783.19	1,846,075.24	700.42	20,403,558.85	
51142.123	22,666,531.30	2,296,815.67	339.85	24,963,686.82	
51142.125	8,779,002.75	882,513.78	306.24	9,661,822.77	
51142.127	4,612,844.57	463,629.48	78.69	5,076,552.74	
51142.130	24,527.53	2,477.42		27,004.95	
51142.181	5,989.92	608.76		6,598.68	
51143.121	20,313,302.52	1,879,391.26	11,888.27	22,204,582.05	
51143.123	21,731,703.94	2,074,547.18	11,917.43	23,818,168.55	
51143.125	9,648,743.23	859,601.32	1,248.07	10,509,592.62	
51143.127	4,358,476.51	384,096.75	9,687.60	4,752,260.86	
51143.130	12,755.81	1,442.10		14,197.91	
51143.181	1,897.19			1,897.19	
51145.121	1,874,927.40	124,081.03	18,161.71	2,017,170.14	
51145.123	1,932,259.14	184,850.40	19,198.89	2,136,308.43	
51145.125	723,336.84	69,867.25	6,895.46	800,099.55	
51145.127	377,432.92	25,579.56	4,362.62	407,375.10	
51145.130	538.85			538.85	
51145.181	.11			.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	53.46			53.46	
51202.103	14,240.10	2,341.17		16,581.27	
51202.104	40,120.98	5,269.12	61.75CR	45,328.35	
51202.107	1,859.78	329.97		2,189.75	
51202.113	3,963.67	361.00		4,324.67	
51202.114	47,777.39	5,048.65		52,826.04	
51202.121	66,280,984.85	6,788,573.74	123,573.67	73,193,132.26	
51202.123	71,852,736.82	7,489,725.94	30,992.26	79,373,455.02	
51202.125	29,619,251.29	3,078,973.83	9,879.02	32,708,104.14	
51202.127	14,265,923.43	1,487,531.69	4,465.18	15,757,920.30	
51202.130	72,824.11	8,082.68		80,906.79	
51202.141	148,528.03	11,689.10		160,217.13	
51202.181	19,318.88	2,370.92		21,689.80	
51211.103	6,114.06	771.88		6,885.94	
51211.104	19,185.91	2,209.34	10.74CR	21,384.51	
51211.107	1,064.78	197.24		1,262.02	
51211.113	1,878.85	74.35		1,953.20	
51211.114	32,430.53	4,109.00		36,539.53	
51211.121	38,617,304.78	3,848,945.38	9,982.91	42,476,233.07	
51211.123	44,212,091.87	4,531,557.28	4,323.51	48,747,972.66	
51211.125	14,944,036.68	1,518,959.91	686.84CR	16,462,309.75	
51211.127	6,542,237.10	662,557.27	2,096.07CR	7,202,698.30	
51211.130	30,000.27	2,646.36		32,646.63	
51211.141	83,468.96	6,756.71		90,225.67	
51211.181	6,247.20	727.44		6,974.64	
51212.101	541.07			541.07	
51212.103	6,964.71	2,366.41		9,331.12	
51212.104	9,819.26	2,805.66	86.94CR	12,537.98	
51212.107	538.69	63.06		601.75	
51212.112	8.15			8.15	
51212.113	953.77	329.75		1,283.52	
51212.114	3,348.75	617.69		3,966.44	
51212.121	9,097,641.14	1,817,263.90	1,975.71	10,916,880.75	
51212.123	13,798,098.13	2,764,854.15	283.59	16,563,235.87	
51212.125	7,156,707.01	1,428,055.67	520.05CR	8,584,242.63	
51212.127	5,133,267.36	1,027,864.41	378.76CR	6,160,753.01	
51212.130	43,330.48	9,860.29		53,190.77	
51212.141	30,528.09	4,798.51		35,326.60	
51212.181	11,287.67	2,470.70		13,758.37	
51214.103	79.97	51.52		131.49	
51214.104	278.24	82.90		361.14	
51214.107	15.61	4.15		19.76	
51214.113	11.21	.43		11.64	
51214.114	702.80	27.02		729.82	
51214.121	557,395.47	116,233.88	103.90	673,733.25	
51214.123	436,928.88	91,367.05	23.37	528,319.30	
51214.125	216,956.44	47,775.70	30.04	264,762.18	
51214.127	116,462.99	23,768.86	39.36CR	140,192.49	
51214.130	12.09	22.80		34.89	
51214.141	382.17	50.44		432.61	
51214.181	28.96	8.64		37.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	72.44	17.76		90.20	
51215.104	250.62	30.13		280.75	
51215.107	7.25	.86		8.11	
51215.113	19.17	.03		19.20	
51215.114	125.39	7.78		133.17	
51215.121	322,188.54	36,774.05	412.74CR	358,549.85	
51215.123	455,296.74	43,511.57	18.40CR	498,789.91	
51215.125	169,009.04	18,003.14	3.12CR	187,009.06	
51215.127	184,684.50	17,214.79	60.18	201,959.47	
51215.130	62.18			62.18	
51215.141	610.17	51.88		662.05	
51216.104	823.38	75.26		898.64	
51216.107	207.87	3.00		210.87	
51216.113	378.93	38.85		417.78	
51216.114	7,208.90	1,016.36		8,225.26	
51216.121	514,169.28	61,588.12	878.12	576,635.52	
51216.123	19,314.63	1,448.91	54.50CR	20,709.04	
51216.125	18,884.20	2,115.31	109.69	21,109.20	
51216.127	1,108.61	42.33	72.00	1,222.94	
51216.141	166.69	6.82		173.51	
51217.101	7.82			7.82	
51217.103	2,062.99	344.57		2,407.56	
51217.104	4,838.29	592.07	8.93CR	5,421.43	
51217.107	283.40	37.65		321.05	
51217.113	566.41	59.67		626.08	
51217.114	7,669.02	929.90		8,598.92	
51217.121	7,649,844.45	761,574.91	3,025.17	8,414,444.53	
51217.123	9,772,569.47	983,761.79	2,613.46	10,758,944.72	
51217.125	3,590,135.76	357,002.22	992.93	3,948,130.91	
51217.127	1,906,537.07	188,170.11	28.09CR	2,094,679.09	
51217.130	11,496.09	1,192.88		12,688.97	
51217.141	17,797.46	1,400.49		19,197.95	
51217.181	2,715.23	300.73		3,015.96	
51218.103	49.77	17.70		67.47	
51218.104	187.18	32.36		219.54	
51218.107	11.41	1.50		12.91	
51218.113	7.89	.15		8.04	
51218.114	631.01	10.99		642.00	
51218.121	448,364.85	42,946.88	127.13	491,438.86	
51218.123	355,565.32	35,551.02	97.13	391,213.47	
51218.125	170,083.92	17,830.02	40.60	187,954.54	
51218.127	88,560.84	8,428.88	4.77	96,994.49	
51218.130	10.23	7.60		17.83	
51218.141	282.93	18.69		301.62	
51218.181	22.88	2.88		25.76	
51219.103	39.90	9.60		49.50	
51219.104	161.36	17.97		179.33	
51219.107	5.46	.60		6.06	
51219.113	12.44	.03		12.47	
51219.114	87.67	5.09		92.76	
51219.121	205,769.06	22,634.50	237.18CR	228,166.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	308,768.45	30,497.06	174.03	339,439.54	
51219.125	107,038.42	11,220.70	23.32	118,282.44	
51219.127	112,494.35	10,139.63	54.75	122,688.73	
51219.130	41.32			41.32	
51219.141	359.31	29.40		388.71	
51221.103	3,848.84	514.87		4,363.71	
51221.104	12,324.33	1,363.42	6.18CR	13,681.57	
51221.107	731.38	128.73		860.11	
51221.113	1,219.54	72.33		1,291.87	
51221.114	22,096.85	2,700.31		24,797.16	
51221.121	24,395,087.42	2,430,512.24	10,625.32	26,836,224.98	
51221.123	29,616,230.12	3,018,840.08	8,337.90	32,643,408.10	
51221.125	9,444,968.53	953,609.49	2,066.80	10,400,644.82	
51221.127	4,051,028.14	408,021.94	927.50CR	4,458,122.58	
51221.130	17,754.85	1,524.13		19,278.98	
51221.141	52,001.29	4,138.55		56,139.84	
51221.181	3,598.94	417.57		4,016.51	
51222.101	3.44			3.44	
51222.103	824.53	129.99		954.52	
51222.104	1,938.03	248.98	3.75CR	2,183.26	
51222.107	89.40	14.20		103.60	
51222.113	184.85	15.88		200.73	
51222.114	2,232.33	265.57		2,497.90	
51222.121	3,044,641.50	296,619.02	225.13	3,341,485.65	
51222.123	3,674,208.56	365,925.70	171.86	4,040,306.12	
51222.125	1,431,633.06	141,027.38	104.67CR	1,572,555.77	
51222.127	779,238.66	76,463.96	161.54CR	855,541.08	
51222.130	4,762.66	495.06		5,257.72	
51222.141	7,210.80	564.23		7,775.03	
51222.181	1,133.71	127.74		1,261.45	
51226.103	2,592.92	309.32		2,902.24	
51226.104	7,266.44	890.91	4.21CR	8,153.14	
51226.107	412.87	79.27		492.14	
51226.113	683.93	33.39		717.32	
51226.114	11,492.65	1,142.81		12,635.46	
51226.121	14,508,264.36	1,458,515.44	3,938.53	15,970,718.33	
51226.123	18,623,220.02	1,918,180.45	2,933.43	20,544,333.90	
51226.125	6,234,738.22	638,679.38	90.58	6,873,508.18	
51226.127	2,721,376.41	276,477.01	544.69CR	2,997,308.73	
51226.130	13,825.53	1,234.53		15,060.06	
51226.141	30,471.66	2,611.56		33,083.22	
51226.181	2,625.75	324.90		2,950.65	
51227.103	34.07	8.16		42.23	
51227.104	105.06	13.35		118.41	
51227.107	2.98	.41		3.39	
51227.113	8.34	.01		8.35	
51227.114	47.58	3.02		50.60	
51227.121	133,925.63	15,393.22	198.48CR	149,120.37	
51227.123	203,328.42	19,461.32	2.97CR	222,786.77	
51227.125	71,325.93	7,459.65	.44	78,786.02	
51227.127	82,318.71	7,570.07	28.16	89,916.94	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.130	27.90			27.90	
	51227.141	258.55	24.78		283.33	
	51251.121	540,416.61	52,357.74		592,774.35	
	51251.123	535,365.22	51,169.87		586,535.09	
	51251.125	336,115.47	31,172.24		367,287.71	
	51251.127	49,909.39	5,832.83		55,742.22	
TOTAL LINE NO. 23		2,106,311,261.34	207,149,840.04	473,553.86	2,313,934,655.24	*
LINE NO. 24	HQ GENERAL MGMT					
	51101.104	1,962,932.48CR	137,738.36	1,617.60	1,823,576.52CR	
	51101.142	1,482,563.85	146,092.96	120.03	1,628,776.84	
	51101.144	21,458,687.34	2,329,467.43	1,834.64	23,789,989.41	
	51101.146	12,314,528.36	1,261,259.32	40.76CR	13,575,746.92	
	51101.147	6,245,966.26	591,641.76	238.46	6,837,846.48	
	51101.148	6,167,407.21	579,104.03	1,457.13CR	6,745,054.11	
	51101.149	2,031,661.03	201,259.08	296.70	2,233,216.81	
	51101.150	5,887,677.82	527,539.63	3,438.46CR	6,411,778.99	
	51101.152	179,622.69	17,440.96		197,063.65	
	51101.154	7,850,245.77	790,018.91	1,530.21CR	8,638,734.47	
	51101.155	1,123,637.46	100,059.54		1,223,697.00	
	51101.156	3,142,533.83	310,518.12	4,259.02	3,457,310.97	
	51101.157	4,733,125.79	446,552.92	187.87CR	5,179,490.84	
	51101.159	1,919.78			1,919.78	
	51101.171	123,863,325.71	12,324,430.96	6,285.03CR	136,181,471.64	
	51101.172	61,701,058.33	6,127,233.29	17,410.34CR	67,810,881.28	
	51101.175	36,610,956.51	3,336,983.81	9,527.81	39,957,468.13	
	51101.181	1,300.00			1,300.00	
	51101.182	43,406,845.31	4,078,125.52	1,836.77CR	47,483,134.06	
	51101.183	156,522,526.73	15,625,805.05	486,637.03	172,634,968.81	
	51102.147	100,566.73	13,068.79		113,635.52	
	51102.154	2,505,641.37	257,661.91	13,449.44CR	2,749,853.84	
	51102.171	122,150.28	4,439.56		126,589.84	
	51102.172	152,252.04	31,885.53	1,344.00	185,481.57	
	51102.182	90,486.52	49,610.01	224.00	140,320.53	
	51102.183	2,127,282.98	310,623.16	18,566.74	2,456,472.88	
	51103.104	2,146.06	870.08		3,016.14	
	51103.142	69,973.64	7,134.43		77,108.07	
	51103.144	1,177,738.47	160,375.91	1,216.38	1,339,330.76	
	51103.146	932.36			932.36	
	51103.147	206,385.07	32,077.67		238,462.74	
	51103.148	1,114.91			1,114.91	
	51103.150	236,614.18	10,241.79		246,855.97	
	51103.154	3,711.92			3,711.92	
	51103.155	30.73			30.73	
	51103.156	1,198.80			1,198.80	
	51103.157	1,260.77			1,260.77	
	51103.171	148.86			148.86	
	51103.172	375,805.61	29,531.44	12,896.87	418,233.92	
	51103.175	3,744,556.67	548,951.11	11,716.92CR	4,281,790.86	
	51103.182	752,406.85	88,158.98	269.04	840,834.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.183	2,788,941.33	86,581.12	74,495.32	2,950,017.77	
51104.142	2,447.59	4.01		2,451.60	
51104.144	11,925.36	4,694.05	13.24	16,632.65	
51104.147	4,102.61	359.44		4,462.05	
51104.150	850.40	45.93		896.33	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	212,996.47	21,174.35		234,170.82	
51104.183	5.17			5.17	
51105.142	1,154.11	.10		1,154.21	
51105.144	9,685.38	1,151.09		10,836.47	
51105.146	184.02			184.02	
51105.147	52,303.66	5,529.98		57,833.64	
51105.148	12.08			12.08	
51105.149	8,825.29	588.03		9,413.32	
51105.150	2,446.40	41.43		2,487.83	
51105.154	31.16			31.16	
51105.157	1,666.85	65.87		1,732.72	
51105.171	201.75			201.75	
51105.172	7,996.15	1,151.64	60.14	9,207.93	
51105.175	3,079,361.87	284,824.26	517.17	3,364,703.30	
51105.182	694,395.33	67,791.74	90.60	762,277.67	
51105.183	168,234.22	14,719.03		182,953.25	
51107.142	6,293.24	49.88	199.53	6,542.65	
51107.144	110.10			110.10	
51107.147	3,713.66	174.16		3,887.82	
51107.150	220.46			220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	359,779.87	44,217.59	193.30	404,190.76	
51107.182	110,559.73	12,547.98		123,107.71	
51107.183	21,067.17	2,052.46		23,119.63	
51121.104	10,590.96	324.40		10,915.36	
51121.147	13,438.92	2,528.98		15,967.90	
51121.148	21,714.04	763.68	1,559.18	24,036.90	
51121.175	25,032.60	3,667.18		28,699.78	
51141.142	182,665.79	17,648.36		200,314.15	
51141.144	2,384,504.43	278,382.82	170.76	2,663,058.01	
51141.146	1,370,360.91	145,539.01		1,515,899.92	
51141.147	710,542.77	72,605.10	103.30	783,251.17	
51141.148	737,655.11	67,861.13		805,516.24	
51141.149	225,794.23	22,654.18		248,448.41	
51141.150	648,564.88	63,320.62		711,885.50	
51141.152	21,364.88	2,168.00		23,532.88	
51141.154	809,849.74	83,107.83		892,957.57	
51141.155	128,599.99	12,438.70		141,038.69	
51141.156	313,686.43	32,221.36		345,907.79	
51141.157	528,121.45	52,346.20		580,467.65	
51141.159	1,261.52			1,261.52	
51141.171	9,343,192.54	938,236.71	470.20	10,281,899.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.172	5,829,297.99	593,757.38		6,423,055.37	
51141.175	4,021,671.50	383,051.52		4,404,723.02	
51141.182	4,679,136.54	469,942.99	226.76CR	5,148,852.77	
51141.183	15,255,477.88	1,571,623.04	376.25	16,827,477.17	
51142.142	71,450.97	6,912.26		78,363.23	
51142.144	955,614.64	112,792.95	65.96	1,068,473.55	
51142.146	547,536.42	58,409.40		605,945.82	
51142.147	288,711.60	29,738.31	53.20	318,503.11	
51142.148	293,615.65	27,666.94		321,282.59	
51142.149	89,294.58	8,979.06		98,273.64	
51142.150	267,487.82	26,076.20		293,564.02	
51142.152	8,252.44	837.42		9,089.86	
51142.154	358,553.22	37,203.49		395,756.71	
51142.155	49,672.86	4,804.56		54,477.42	
51142.156	122,944.78	12,675.20		135,619.98	
51142.157	208,777.48	20,754.08		229,531.56	
51142.159	487.28			487.28	
51142.171	3,818,294.15	388,528.48	251.03	4,207,073.66	
51142.172	2,484,513.58	253,855.22		2,738,368.80	
51142.175	1,650,562.24	157,685.63		1,808,247.87	
51142.182	1,919,889.16	193,395.95	116.80CR	2,113,168.31	
51142.183	6,179,888.48	644,796.49	160.56	6,824,845.53	
51143.142	102,014.26	6,524.74	231.94	108,770.94	
51143.144	923,558.51	77,986.38	5,342.15	1,006,887.04	
51143.146	385,037.20	50,251.47	2,453.79	437,742.46	
51143.147	314,435.53	26,650.87	137.74	341,224.14	
51143.148	290,011.59	29,840.12	265.40	320,117.11	
51143.149	46,536.93	2,153.22	834.87	49,525.02	
51143.150	277,873.13	19,319.86	367.87CR	296,825.12	
51143.152	5,591.26			5,591.26	
51143.154	228,448.57	17,992.69	2,446.16CR	243,995.10	
51143.155	49,776.45	11,789.65		61,566.10	
51143.156	153,874.76	9,043.44		162,918.20	
51143.157	132,345.76	5,465.99	2,123.16	139,934.91	
51143.159	7,097.52			7,097.52	
51143.171	2,721,829.12	245,735.12	6,041.45	2,973,605.69	
51143.172	2,164,992.65	182,294.56	11,544.48	2,358,831.69	
51143.175	2,020,853.78	198,044.08	122.82CR	2,218,775.04	
51143.182	2,038,707.83	144,738.92	136.55CR	2,183,310.20	
51143.183	4,932,771.34	399,212.55	10,066.17	5,342,050.06	
51145.142	45,911.14			45,911.14	
51145.144	36,129.36	4,918.30	15.94CR	41,031.72	
51145.146	38,384.26	1,128.64	1,010.74CR	38,502.16	
51145.147	19,619.60	2,502.75	137.82	22,260.17	
51145.148	265,342.45	1,475.03	464.70	267,282.18	
51145.149	655.03			655.03	
51145.150	15,097.11	502.78		15,599.89	
51145.154	22,673.22	4,323.58		26,996.80	
51145.155	3,416.92			3,416.92	
51145.156	7,767.46	1,570.02	12.78	9,350.26	
51145.157	875.38			875.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.159	1,315.15			1,315.15	
51145.171	535,051.74	39,398.00	3,031.20	577,480.94	
51145.172	434,879.61	16,104.08	81.95	451,065.64	
51145.175	337,154.97	28,620.53	419.46	366,194.96	
51145.182	63,494.87	3,149.96	4,395.82CR	62,249.01	
51145.183	1,105,564.10	33,677.48	921.76	1,140,163.34	
51202.104	44,975.11	3,647.52	122.80	48,745.43	
51202.142	219,544.47	22,111.08	1,301.45	242,957.00	
51202.144	2,461,372.11	299,886.61	1,080.92	2,762,339.64	
51202.146	1,218,511.74	135,849.43		1,354,361.17	
51202.147	932,065.62	101,753.26		1,033,818.88	
51202.148	626,316.25	60,739.06		687,055.31	
51202.149	222,344.02	22,808.52		245,152.54	
51202.150	790,793.49	81,266.07	113.30CR	871,946.26	
51202.152	9,839.94	834.54		10,674.48	
51202.154	680,999.91	70,991.98	554.86CR	751,437.03	
51202.155	87,922.32	9,094.56		97,016.88	
51202.156	331,631.44	35,655.74	1,607.60	368,894.78	
51202.157	511,600.86	52,797.10	1,473.50	565,871.46	
51202.159	791.25			791.25	
51202.171	6,508,211.03	686,811.18	5,443.04	7,200,465.25	
51202.172	5,065,084.21	541,011.95	2,510.60	5,608,606.76	
51202.175	5,172,321.08	511,022.43	3,638.23	5,686,981.74	
51202.182	4,240,128.24	438,530.77	3,853.08	4,682,512.09	
51202.183	13,345,860.61	1,430,543.43	48,180.08	14,824,584.12	
51211.104	19,058.54	1,303.52	83.20	20,445.26	
51211.142	23,682.31	2,531.86	15.81	26,229.98	
51211.144	809,260.01	110,749.83	235.16	920,245.00	
51211.146	602,374.52	67,091.33		669,465.85	
51211.147	381,239.56	40,799.85	71.46	422,110.87	
51211.148	177,177.02	19,617.59		196,794.61	
51211.149	71,253.92	7,380.01		78,633.93	
51211.150	518,530.00	50,153.85	203.00CR	568,480.85	
51211.154	635,088.62	66,726.99	215.04CR	701,600.57	
51211.155	8,477.81	1,416.26		9,894.07	
51211.156	127,893.35	13,967.63	100.80	141,961.78	
51211.157	123,410.50	13,136.02		136,546.52	
51211.159	209.83			209.83	
51211.171	13,219,804.22	1,438,655.13	1,207.98	14,659,667.33	
51211.172	5,306,974.66	554,684.16	468.50	5,862,127.32	
51211.175	2,262,864.67	219,537.51	386.12	2,482,788.30	
51211.182	2,126,107.05	213,765.71	404.16CR	2,339,468.60	
51211.183	7,257,444.93	753,349.89	40,604.70	8,051,399.52	
51212.104	19,090.71	3,500.84	134.00	22,725.55	
51212.142	136,482.69	26,962.76		163,445.45	
51212.144	1,443,479.61	306,115.62	124.81CR	1,749,470.42	
51212.146	703,453.16	147,192.30		850,645.46	
51212.147	331,472.24	68,364.50	28.65	399,865.39	
51212.148	487,563.57	89,670.94	19.20CR	577,215.31	
51212.149	137,058.45	27,703.66		164,762.11	
51212.150	168,128.29	33,431.98	129.60CR	201,430.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.152	18,337.76	3,772.38		22,110.14	
51212.154	244,868.86	50,241.10	75.04CR	295,034.92	
51212.155	103,982.87	19,906.16		123,889.03	
51212.156	201,126.57	40,487.46	495.84	242,109.87	
51212.157	346,736.32	69,329.59		416,065.91	
51212.159	33.40CR			33.40CR	
51212.171	6,474,070.10	1,816,342.83	279.61	8,290,692.54	
51212.172	2,408,640.77	517,684.41	630.40CR	2,925,694.78	
51212.175	1,791,102.73	344,488.88	905.12	2,136,496.73	
51212.182	2,520,324.77	497,619.80	331.82	3,018,276.39	
51212.183	9,019,360.29	1,869,268.67	35,241.89	10,923,870.85	
51214.104	171.81	95.20		267.01	
51214.144	24,167.68	5,248.78		29,416.46	
51214.146	3,198.28	1,573.44		4,771.72	
51214.147	8,164.27	1,740.22		9,904.49	
51214.148	5,834.39	1,289.16		7,123.55	
51214.149	2.24			2.24	
51214.150	8,982.49	1,815.82	11.20CR	10,787.11	
51214.154	19,077.92	4,049.94		23,127.86	
51214.156	447.12	60.40		507.52	
51214.157	2,861.05	593.26		3,454.31	
51214.171	82,610.28	22,010.40		104,620.68	
51214.172	124,538.52	30,484.26		155,022.78	
51214.175	25,516.75	5,081.10		30,597.85	
51214.182	48,117.66	9,879.32		57,996.98	
51214.183	313,012.41	66,788.80	2,289.72	382,090.93	
51215.104	112.04	12.08		124.12	
51215.142	1,729.95			1,729.95	
51215.144	92,274.85	10,069.02		102,343.87	
51215.146	44,549.64	4,529.41		49,079.05	
51215.147	3,804.64	390.56		4,195.20	
51215.148	10,013.96	1,036.56		11,050.52	
51215.149	5,182.04	524.54		5,706.58	
51215.150	7,622.51	757.16	4.80CR	8,374.87	
51215.154	25,151.92	2,571.76		27,723.68	
51215.155	25.92			25.92	
51215.156	7,250.89	598.16	48.00	7,897.05	
51215.157	22,127.17	2,283.92		24,411.09	
51215.159	523.74			523.74	
51215.171	4,487,702.86	424,575.44	476.31CR	4,911,801.99	
51215.172	207,512.81	25,430.90	105.69	233,049.40	
51215.175	36,801.75	3,733.16	18.52	40,553.43	
51215.182	121,628.04	11,228.09		132,856.13	
51215.183	1,196,319.94	117,169.59	687.44	1,314,176.97	
51216.154	142,668.39	15,102.24	832.45CR	156,938.18	
51216.172		1,226.36	83.33	1,309.69	
51216.182	5,701.39	3,082.01	13.89	8,797.29	
51216.183	120,268.85	17,386.16	1,109.05	138,764.06	
51217.101	19.01			19.01	
51217.104	6,051.10	477.82	25.60	6,554.52	
51217.142	30,537.41	2,661.37	27.75	33,226.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.144	379,343.94	43,750.44	36.23	423,130.61	
51217.146	208,117.12	21,483.40		229,600.52	
51217.147	111,081.14	11,837.07	12.07	122,930.28	
51217.148	112,890.10	10,245.00	66.45	123,201.55	
51217.149	33,943.75	3,262.83		37,206.58	
51217.150	103,517.73	9,709.69	38.22CR	113,189.20	
51217.152	3,068.84	311.30		3,380.14	
51217.154	167,538.12	17,143.43	112.01CR	184,569.54	
51217.155	19,772.22	1,808.46		21,580.68	
51217.156	53,620.09	5,489.91	105.33	59,215.33	
51217.157	79,508.41	7,656.71		87,165.12	
51217.159	1,600.81	34.75	34.75	1,670.31	
51217.171	1,985,557.55	199,914.23	57.01	2,185,528.79	
51217.172	1,033,202.07	104,130.93	242.38	1,137,575.38	
51217.175	735,210.03	72,911.81	28.43	808,150.27	
51217.181	18.86			18.86	
51217.182	765,554.71	74,431.67	26.59CR	839,959.79	
51217.183	2,715,098.04	273,366.16	9,132.92	2,997,597.12	
51218.104	140.17	32.64		172.81	
51218.144	17,617.29	1,876.51		19,493.80	
51218.146	2,195.13	517.45		2,712.58	
51218.147	6,185.36	638.86		6,824.22	
51218.148	4,008.02	423.78		4,431.80	
51218.149	2.24			2.24	
51218.150	6,616.86	597.86	3.20CR	7,211.52	
51218.154	11,960.37	1,367.92		13,328.29	
51218.156	320.00	20.24		340.24	
51218.157	2,026.72	197.16		2,223.88	
51218.171	43,754.89	3,995.99		47,750.88	
51218.172	75,469.08	9,394.11	6.19	84,869.38	
51218.175	21,562.75	2,157.99		23,720.74	
51218.182	36,033.22	3,438.16		39,471.38	
51218.183	191,148.29	22,326.91	849.29	214,324.49	
51219.101	10.66			10.66	
51219.104	72.58	7.04		79.62	
51219.142	1,713.52			1,713.52	
51219.144	56,278.72	6,560.54		62,839.26	
51219.146	23,920.42	2,565.83		26,486.25	
51219.147	2,148.89	222.01		2,370.90	
51219.148	5,853.09	573.61		6,426.70	
51219.149	2,931.06	296.49		3,227.55	
51219.150	4,454.81	431.42	3.20CR	4,883.03	
51219.154	12,720.55	1,441.21		14,161.76	
51219.155	14.00			14.00	
51219.156	4,080.38	338.79	27.20	4,446.37	
51219.157	12,472.00	1,285.04		13,757.04	
51219.159	590.39			590.39	
51219.171	867,208.67	115,037.21	136.99CR	982,108.89	
51219.172	80,593.45	10,041.05	61.21	90,695.71	
51219.175	22,811.17	2,268.65	10.73	25,090.55	
51219.182	68,948.02	6,557.76		75,505.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.183	465,673.06	55,094.92	419.35	521,187.33	
51221.101	39.94			39.94	
51221.104	11,273.94	765.28	54.40	12,093.62	
51221.142	15,521.19	1,466.14	9.16	16,996.49	
51221.144	485,017.97	67,383.87	189.32	552,591.16	
51221.146	331,618.20	37,788.77		369,406.97	
51221.147	223,052.34	24,988.41	41.41	248,082.16	
51221.148	102,217.37	11,344.29	301.14	113,862.80	
51221.149	40,826.45	4,136.75		44,963.20	
51221.150	307,060.42	28,791.78	114.96CR	335,737.24	
51221.154	325,682.76	36,627.62	376.16	362,686.54	
51221.155	4,690.07	789.28		5,479.35	
51221.156	75,317.79	8,093.08	254.23	83,665.10	
51221.157	68,748.69	7,423.55		76,172.24	
51221.159	761.94			761.94	
51221.171	3,160,828.60	378,765.82	329.92	3,539,924.34	
51221.172	2,412,748.12	257,955.90	633.77	2,671,337.79	
51221.175	1,557,521.94	156,933.44	104.26	1,714,559.64	
51221.182	1,257,455.01	125,998.73	214.68CR	1,383,239.06	
51221.183	3,777,080.08	420,664.88	23,515.92	4,221,260.88	
51222.104	2,627.41	201.28	9.20	2,837.89	
51222.142	11,659.33	1,099.73		12,759.06	
51222.144	157,402.20	17,949.69	.45	175,352.34	
51222.146	87,813.90	9,249.40		97,063.30	
51222.147	47,165.47	4,840.18		52,005.65	
51222.148	46,957.04	4,362.17		51,319.21	
51222.149	14,262.86	1,407.86		15,670.72	
51222.150	43,987.36	4,182.56	20.80CR	48,149.12	
51222.152	1,316.00	131.86		1,447.86	
51222.154	56,474.07	5,766.50	15.68CR	62,224.89	
51222.155	8,034.13	773.00		8,807.13	
51222.156	22,339.05	2,238.10	26.28	24,603.43	
51222.157	33,759.71	3,324.40		37,084.11	
51222.159	63.25			63.25	
51222.171	225,778.39	22,948.46	8.76	248,735.61	
51222.172	256,795.84	25,907.43	34.94CR	282,668.33	
51222.175	271,371.81	25,459.67	51.25	296,882.73	
51222.182	315,981.59	30,507.57	3.31	346,492.47	
51222.183	1,051,082.73	109,003.46	2,270.22	1,162,356.41	
51224.144	268.00	26.80		294.80	
51224.146	325.50	33.00		358.50	
51224.147	25.50	6.90		32.40	
51224.148	263.00	21.20		284.20	
51224.149	120.00	12.00		132.00	
51224.150	34.50	5.40		39.90	
51224.154	2,654.39	287.36		2,941.75	
51224.155	264.49	20.20		284.69	
51224.156	318.80	38.00		356.80	
51224.157	28.00	2.80		30.80	
51224.171	.65	.30		.95	
51224.172	990.30	99.70		1,090.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.182	550.90	56.40		607.30	
51224.183	105,595.72	10,679.70		116,275.42	
51226.104	8,078.47	495.48	10.80	8,584.75	
51226.142	9,317.71	1,015.15	7.39	10,340.25	
51226.144	339,158.90	46,379.67	98.50	385,637.07	
51226.146	262,083.33	29,973.61		292,056.94	
51226.147	156,188.66	16,678.99	7.47	172,875.12	
51226.148	65,989.33	6,930.58		72,919.91	
51226.149	33,275.38	3,448.51		36,723.89	
51226.150	222,785.44	21,437.59	71.52CR	244,151.51	
51226.154	264,244.75	27,956.00	100.80CR	292,099.95	
51226.155	3,831.67	604.34		4,436.01	
51226.156	52,892.47	5,678.66	28.80	58,599.93	
51226.157	50,093.70	5,508.00		55,601.70	
51226.159	98.03			98.03	
51226.171	2,645,436.11	287,674.86	100.43	2,933,211.40	
51226.172	1,853,760.22	195,536.83	94.21	2,049,391.26	
51226.175	928,491.15	90,471.03	453.70	1,019,415.88	
51226.182	881,437.66	87,887.72	192.17CR	969,133.21	
51226.183	2,825,859.07	286,186.63	14,389.34	3,126,435.04	
51227.104	51.90	6.24		58.14	
51227.142	808.07			808.07	
51227.144	41,725.71	4,704.99		46,430.70	
51227.146	20,824.72	2,117.04		22,941.76	
51227.147	1,777.76	182.04		1,959.80	
51227.148	4,679.22	484.34		5,163.56	
51227.149	2,421.08	245.10		2,666.18	
51227.150	3,553.48	353.80	1.60CR	3,905.68	
51227.154	11,657.30	1,201.74		12,859.04	
51227.155	12.56			12.56	
51227.156	3,382.35	279.72	22.40	3,684.47	
51227.157	10,337.56	1,066.96		11,404.52	
51227.159	244.72			244.72	
51227.171	973,043.00	92,839.84	104.91CR	1,065,777.93	
51227.172	69,752.85	8,242.84	49.38	78,045.07	
51227.175	17,196.92	1,744.56	8.65	18,950.13	
51227.182	56,763.17	5,247.77		62,010.94	
51227.183	453,256.33	46,134.67	230.73	499,621.73	
51251.113	980.46	263.00		1,243.46	
51251.142	814.55	124.00		938.55	
51251.147	3,648.50	279.99		3,928.49	
51251.153	391.75	118.00		509.75	
51251.175	272,008.25	22,579.72		294,587.97	
51251.183	1,562.50	186.00		1,748.50	
TOTAL LINE NO. 24	748,268,901.66	78,455,266.08	799,741.50	827,523,909.24	*
TOTAL SALARY&FRINGE BEN	36,403,007,975.59	3,538,082,224.55	7,673,529.38	39,948,763,729.52	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	33,517.00	9,000.00		42,517.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51111.103	426,875.00	9,000.00		435,875.00	
	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		8,000.00	30,799.00	
	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	13,000.00		103,994.00	
	51111.182	6,216.00			6,216.00	
	51111.183	256,848.00	59,000.00		315,848.00	
	51112.101	5,525,958.00		468.00CR	5,525,490.00	
	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		1,250.00	1,846,233.00	
	51112.141	21,334.00			21,334.00	
	51112.142	2,813.00			2,813.00	
	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		10,342,448.00	90,000.00	8,782.00	10,441,230.00	*
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	56,822.27	1,567.15	1,567.15	59,956.57	
	51151.146	42,807.09			42,807.09	
	51151.148	60,839.75	4,033.65	4,857.13	69,730.53	
	51151.156	34,885.18	3,171.38	3,171.38	41,227.94	
	51151.159	99,513.56	2,396.69	2,396.69	104,306.94	
	51151.181	206,745.43	6,201.23	6,201.23	219,147.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51151.183	380,199.93	1,777.35	1,777.35	383,754.63	
51271.	68,140.73	9,120.16		77,260.89	
51272.	76,156.61	1,875.00		78,031.61	
TOTAL LINE NO. 2B	1,141,281.20	30,142.61	19,970.93	1,191,394.74	*
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	26,881.39	64.35		26,945.74	
51313.103	87,435.66	733.00		88,168.66	
51313.104	3,242,574.19	192,540.00	24,300.00	3,459,414.19	
51313.105	1,000.00			1,000.00	
51313.107	533,565.00	28,525.00		562,090.00	
51313.112	187,015.50	6,750.00		193,765.50	
51313.113	1,825,092.10	103,025.00	500.00CR	1,927,617.10	
51313.114	91,090.00	3,700.00		94,790.00	
51313.121	170,687.00	5,525.00		176,212.00	
51313.123	342,357.00	20,125.00		362,482.00	
51313.125	111,038.97	7,050.00	100.00CR	117,988.97	
51313.127	41,380.00	2,050.00		43,430.00	
51313.130	9,710.00	1,466.00		11,176.00	
51313.141	86,788.24	8,600.00		95,388.24	
51313.144	2,250.00	100.00		2,350.00	
51313.146	2,000.00			2,000.00	
51313.175	750.00			750.00	
51313.181	1,248.00			1,248.00	
51313.182	34,250.00	17,950.00		52,200.00	
51313.183	2,605,057.73	3,250.00		2,608,307.73	
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	12.47		512.47	
51317.101	3,223.76			3,223.76	
51317.103	25,550.80	731.58		26,282.38	
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	795.20		426,429.37CR	
51321.101	1,874,414.47	97,670.42	570.35	1,972,655.24	
51321.103	5,074,590.25	257,776.71	12,106.45	5,344,473.41	
51321.121	509.00			509.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.123	114,261.74	2,775.23		117,036.97	
51321.125	93,161.10	1,973.03		95,134.13	
51321.127	181,694.46	8,072.85	397.61CR	189,369.70	
51321.130	1,712,731.96	87,387.49	238.55CR	1,799,880.90	
51321.141	58,333.32	3,205.38		61,538.70	
51321.144	6,017.71			6,017.71	
51321.146	4,300.00	15,350.00		19,650.00	
51321.148	2,000.00	250.00		2,250.00	
51321.149	3,500.00	6,000.00		9,500.00	
51321.150		200.00		200.00	
51321.154	2,932.52			2,932.52	
51321.156	7,934.75	1,800.00		9,734.75	
51321.157	4,939.75			4,939.75	
51321.171	3,150.00	5,000.00		8,150.00	
51321.172	10,050.00	19,511.74		29,561.74	
51321.175		1,500.00		1,500.00	
51321.181	331,558.09	19,366.82	99.39CR	350,825.52	
51321.182	26,757.75	19,500.00		46,257.75	
51321.183	905,934.76	62,979.05		968,913.81	
51322.101	396,500.00			396,500.00	
51322.103	414,720.00	5,500.00		420,220.00	
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	2,500.00		32,750.00	
51322.141	2,250.00			2,250.00	
51322.146	2,000.00			2,000.00	
51322.148	2,000.00	2,500.00		4,500.00	
51322.154	750.00			750.00	
51322.156	500.00			500.00	
51322.171	125.00	25,750.00		25,875.00	
51322.181	71,275.00	2,500.00		73,775.00	
51322.182	22,000.00	2,500.00		24,500.00	
51322.183	1,035,511.25	128,065.98		1,163,577.23	
51323.	309,332.08	31,015.75	2,618.74	342,966.57	
51323.101	1,374.64	78.92		1,453.56	
51323.103	6,756.78	217.15		6,973.93	
51323.123	125.78			125.78	
51323.125	23.17			23.17	
51323.127	204.57			204.57	
51323.130	567.39	25.83		593.22	
51323.141	9.93			9.93	
51323.181	95.31	274.06		369.37	
51323.183	1,924.46	56.27		1,980.73	
51325.101	5,000.00			5,000.00	
51325.103	9,500.00			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	13,500.00		15,500.00	
51325.182		500.00		500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51325.183	32,000.00	3,500.00		35,500.00	
	51327.101	8,168.78			8,168.78	
	51327.103	93,370.28			93,370.28	
	51327.123	350.98			350.98	
	51327.127	553.00			553.00	
	51327.130	38,797.34			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	516.75		13,955.53	
	51327.183	189,184.86	2,198.75		191,383.61	
TOTAL LINE NO. 2C		22,388,334.98	1,234,510.78	38,259.99	23,661,105.75	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	629,247,298.70	66,614,838.61		695,862,137.31	
	51207.	629,621,102.89CR	66,616,649.30CR		696,237,752.19CR	
TOTAL LINE NO. 2D		373,804.19CR	1,810.69CR		375,614.88CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	68,877,782.00	315,400.00CR		68,562,382.00	
TOTAL LINE NO. 2E		68,877,782.00	315,400.00CR		68,562,382.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	1,800,000.00	1,800,000.00		3,600,000.00	
TOTAL LINE NO. 2F		1,800,000.00	1,800,000.00		3,600,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	62,690,000.00	6,269,000.00		68,959,000.00	
	56647.	2,850,000.00	285,000.00		3,135,000.00	
TOTAL LINE NO. 2H		65,540,000.00	6,554,000.00		72,094,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	1,157,839,435.88	99,797,887.80		1,257,637,323.68	
TOTAL LINE NO. 2I		1,157,839,435.88	99,797,887.80		1,257,637,323.68	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104		9,824.00CR		9,824.00CR	
	51281.130	405.00			405.00	
	51285.101		62.00CR		62.00CR	
	51285.103		17.00CR		17.00CR	
	51285.104	1,923.00CR	3,844.00CR		5,767.00CR	
	51285.107	176.00CR	654.00CR		830.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.112		89.00CR	202.00CR		291.00CR	
51285.113		991.00CR	2,417.00CR		3,408.00CR	
51285.114		10.00CR			10.00CR	
51285.121		637.00CR	161.00CR		798.00CR	
51285.123			317.00CR		317.00CR	
51285.125			443.00CR		443.00CR	
51285.127		284.00CR	29.00CR		313.00CR	
51285.130		11.00CR			11.00CR	
51287.103			7.64CR		7.64CR	
51287.104		592.15CR	85.10CR		677.25CR	
51287.107		102.54CR	2.00CR		104.54CR	
51287.112			28.60CR		28.60CR	
51287.113		112.71CR	25.17CR		137.88CR	
51287.121		1.05CR	42.90CR		43.95CR	
51287.123		25.48CR	50.35CR		75.83CR	
51287.125		8.66CR			8.66CR	
TOTAL LINE NO. 2J		4,558.59CR	18,211.76CR		22,770.35CR	*
LINE NO. 2K	HEALTH BEN. RETIREES					
51204.		860,870,000.00	87,987,000.00		948,857,000.00	
51209.		6,920,000.00	692,000.00		7,612,000.00	
51291.		7,310,000.00	731,000.00		8,041,000.00	
TOTAL LINE NO. 2K		875,100,000.00	89,410,000.00		964,510,000.00	*
TOTAL PERS COMPENSATION		38,605,658,894.87	3,736,663,343.29	7,740,542.30	42,350,062,780.46	*** B
LINE NO. 31	SUPPLIES					
52100.		34,856.22	65.09	484.72	35,406.03	
52101.		44,559,397.97	4,100,032.23	12,881.91CR	48,646,548.29	
52102.		3,634,322.07	560,258.38	1,755.34CR	4,192,825.11	
52102.546		17,086,850.06	638,073.15	2,718.15	17,727,641.36	
52103.		2,214,181.39	214,305.16		2,428,486.55	
52111.		82,516,823.08	10,266,032.96	63,335.17CR	92,719,520.87	
52115.		11,066.72			11,066.72	
52121.		59,334,701.93	4,879,217.39	698.58CR	64,213,220.74	
52152.		3,017,894.37	137,118.30	325.98CR	3,154,686.69	
52152.550		48,319.35	4,539.37		52,858.72	
52155.		705,337.84	32,954.63		738,292.47	
52156.		693,055.61	61,242.37		754,297.98	
52172.		47,015,076.96	3,775,837.02		50,790,913.98	
52173.		28,875,984.90	2,833,315.69	4,684.85	31,713,985.44	
52174.		1,752.25	275.47		2,027.72	
52174.998		5,942,597.51	773,842.47		6,716,439.98	
52175.		582,160.07	58,361.97	51,764.38	692,286.42	
52175.584		104,573.90	7,354.69		111,928.59	
52176.		1,389,184.12	146,999.62	2,380.85CR	1,533,802.89	
52176.583		27,800,942.64	1,337,807.21	451.64	29,139,201.49	
52177.		7,753,499.16	617,494.20		8,370,993.36	
52178.		50,084,313.74	6,375,785.61		56,460,099.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 31	383,406,891.86	36,820,912.98	21,274.09CR	420,206,530.75	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	113,400.61	1,719.87CR		111,680.74	
52104.543	105,769.43	2,379.68		108,149.11	
52105.	1,997,789.19	203,510.51	8,788.00	2,210,087.70	
52105.998	4,414,490.99	561,802.86		4,976,293.85	
52106.	44,029,949.93	3,751,063.31		47,781,013.24	
52107.	645,827.12	16,693.15		662,520.27	
52108.	29,544,898.62	3,998,667.31	1,133.18	33,544,699.11	
52109.	1,914,242.57	55,533.80	62.61	1,969,838.98	
52109.542	102,406.74	2,881.69		105,288.43	
52122.	199.77			199.77	
52131.	19,912.03	33.77		19,945.80	
52317.	476.54			476.54	
TOTAL LINE NO. 32	82,889,363.54	8,590,846.21	9,983.79	91,490,193.54	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	107,779,361.05	9,647,816.48		117,427,177.53	
52160.	21,735,672.25CR	1,345,342.74CR		23,081,014.99CR	
52190.	1,487,075.12	96,353.59		1,583,428.71	
52210.	1,595,447.26CR	31,394.56CR		1,626,841.82CR	
52220.	3,767,896.72	857,071.80		4,624,968.52	
52230.					
52260.	120,678.83	863,896.82		984,575.65	
56810.	3,304,410.74CR	278,135.87CR		3,582,546.61CR	
56820.	4,697,406.31	428,904.50		5,126,310.81	
56830.	142,712.18CR	2,634.00CR	8,117.14CR	153,463.32CR	
56840.	142,712.18	2,634.00	8,117.14	153,463.32	
TOTAL LINE NO. 33	91,216,887.78	10,239,170.02		101,456,057.80	*
LINE NO. 34 SERVICES					
51408.	100.00			100.00	
52117.	58,776.31	5,600.00		64,376.31	
52313.	125,069,537.96	11,691,988.05	17,296.49	136,778,822.50	
52316.	128,144.16CR			128,144.16CR	
52331.	30,333,899.63	4,837,933.39		35,171,833.02	
52331.545	26,871.96	3,338.01		30,209.97	
52331.998	1,247,093.03	148,687.12		1,395,780.15	
52339.	280,432.38	56,515.51		336,947.89	
52342.	36,248,407.51	5,585,658.90		41,834,066.41	
52343.	1,120.02			1,120.02	
52357.	365,278.56	17,178.19		382,456.75	
52359.	321,122,575.51	31,601,709.39	115,139.87CR	352,609,145.03	
52359.998	3,178,749.45	370,694.76		3,549,444.21	
52361.	946,499.51	87,961.17		1,034,460.68	
52363.686	651.38	42.00		693.38	
52365.	250,759.59	21,409.51		272,169.10	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52413.	2,979.35	10.50		2,989.85	
	52418.	2,192,268.73	159,809.23	152.92CR	2,351,925.04	
	52418.587	13,605,750.26	650,898.33	7,221.31CR	14,249,427.28	
	52419.	34,844,707.92	1,875,142.06	11,535.97	36,731,385.95	
	52419.998	29,736,328.85	4,285,687.59	6,552.47CR	34,015,463.97	
	52421.	827,636.07	134,582.97		962,219.04	
	52423.	10,540,494.97	1,940,779.38		12,481,274.35	
	52424.	8,327,938.55	249,211.44	113.80	8,577,263.79	
	52424.592	15,065,295.07	1,704,289.75		16,769,584.82	
	52424.998	15,119.25			15,119.25	
	52425.	53,364.63			53,364.63	
	52426.	1,280.00	50.00		1,330.00	
	52432.	3,499.74			3,499.74	
	52899.	1,800.00			1,800.00	
TOTAL LINE NO. 34		634,221,072.03	65,429,177.25	100,120.31CR	699,550,128.97	*
LINE NO. 35	MEDICAL					
	52341.	3,818.56	236.80		4,055.36	
	52427.	2,162,257.74	97,718.22	512.00CR	2,259,463.96	
	52427.577	157,598.87	24,926.15	314.00CR	182,211.02	
	52428.	7,722,130.18	589,849.69	5,346.90	8,317,326.77	
	52428.578	317,576.21	24,951.96		342,528.17	
	52429.	1,729,914.75	90,062.17		1,819,976.92	
TOTAL LINE NO. 35		12,093,296.31	827,744.99	4,520.90	12,925,562.20	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	41,607,862.62	5,484,520.94	31,066.00	47,123,449.56	
	52322.	5,677,074.25	773,082.41		6,450,156.66	
	52323.	23,407,249.77	3,349,800.81		26,757,050.58	
	52324.	3,309.60			3,309.60	
	52326.	2,784,015.59	590,164.10		3,374,179.69	
	52327.	7,479,223.07	2,933,262.36	249,902.51CR	10,162,582.92	
	52327.998	445,000.99	32,355.79	1,257.22CR	476,099.56	
TOTAL LINE NO. 36		81,403,735.89	13,163,186.41	220,093.73CR	94,346,828.57	*
LINE NO. 37	EQUP RENT&REPAIR-OTHER					
	54411.	3,934,492.72	254,634.35	2,851.16	4,191,978.23	
	54411.572	313,141.35	8,513.59		321,654.94	
	54411.573	10,243.43	562.28		10,805.71	
	54411.998	2,479,052.22	335,932.44		2,814,984.66	
	54512.	3,306,025.01	105,050.54	37.62	3,411,113.17	
	54512.626	94,347.99	5,544.60		99,892.59	
	54513.	4,970.16	1,314.72		6,284.88	
	54518.	2,989,632.31	173,415.85		3,163,048.16	
	54521.	169,907,345.01	25,254,553.33	312,744.16CR	194,849,154.18	
	54521.998	32,044,444.73	4,030,146.82	3,041.53CR	36,071,550.02	
	54523.	2,951,289.89	292,584.84	70.00	3,243,944.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 37	218,034,984.82	30,462,253.36	312,826.91CR	248,184,411.27	*
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.	67,398,743.85	6,853,730.50	310,156.00	74,562,630.35	
52441.627	1,949.29	541.91		2,491.20	
52442.	10,994,223.32	462,727.07		11,456,950.39	
52443.	4,382,922.07	423,703.67		4,806,625.74	
52447.	3,348,823.36	319,146.61		3,667,969.97	
52448.	1,917,617.81	510,967.53		2,428,585.34	
52448.494	465,277.27	7,599.26		472,876.53	
52449.	4,373,348.84	653,112.53		5,026,461.37	
52472.	483.63			483.63	
TOTAL LINE NO. 38	93,914,016.27	9,231,529.08	310,156.00	103,455,701.35	*
SUBTOTAL SUPPLIES & SERV	1,597,180,248.50	174,764,820.30	329,654.35CR	1,771,615,414.45	*** C
LINE NO. 39 ADVERTISING					
52325.	65,946,622.36	6,040,960.03	226,307.34	72,213,889.73	
52325.083	35.50			35.50	
52325.596	1,569,666.44	132,986.24		1,702,652.68	
52325.998	1,056,971.07	103,457.05		1,160,428.12	
52328.	15,939.14	5,000.00		20,939.14	
52344.	153.30			153.30	
TOTAL LINE NO. 39	68,589,387.81	6,282,403.32	226,307.34	75,098,098.47	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	222,134.73	10,223.73	114.00	232,472.46	
52415.619	25,618.50	766.76		26,385.26	
52415.620	500.00	1,848.48		2,348.48	
52417.	3,644,457.61	124,016.98	26.50CR	3,768,448.09	
52417.628	549,566.18	32,268.36		581,834.54	
52417.629	10,603.40	196.25	10.00	10,809.65	
54221.	1,505.30			1,505.30	
54222.	216,765.34	45,583.26		262,348.60	
54223.	234,880.81	48,030.71		282,911.52	
54231.	33,687,691.60	4,621,367.55	3,896,359.09CR	34,412,700.06	
54231.690	981,846.97	79,989.20		1,061,836.17	
54231.691	23,324.44	10,844.40		34,168.84	
54231.997	3,303.00			3,303.00	
54231.998	20,506,791.70	3,003,272.54	1,900.00CR	23,508,164.24	
54232.	15,550,999.26	4,704,803.35	2,060.00	20,257,862.61	
54232.602	373,284.60	37,682.83	2,725.00	413,692.43	
54232.605	8,947.54	3,049.93		11,997.47	
54232.632	51.00			51.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54233.	4,290,810.03	430,656.10	5,610.00	4,727,076.13	
54233.692	92,448.18	3,327.81		95,775.99	
54233.693	18,488.87CR	660.00		17,828.87CR	
54234.	11,218,878.09	1,433,951.46		12,652,829.55	
54234.694	648,402.08	53,753.94		702,156.02	
54234.695	6,096.10			6,096.10	
54242.	14,796,622.37	3,088,782.66		17,885,405.03	
54260.	2,267,641.44	2,380.35		2,270,021.79	
54270.	19,644,352.98	172,827.17	354,128.00	20,171,308.15	
TOTAL LINE NO. 3B	128,989,034.38	17,910,283.82	3,533,638.59CR	143,365,679.61	*
LINE NO. 3C RELOCATION COSTS					
51225.183	1,544.54			1,544.54	
51239.101	422,438.50	7,715.18		430,153.68	
51239.103	993,751.68	34,500.00		1,028,251.68	
51239.104	6,036.32	300.00		6,336.32	
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	2,500.00		10,000.00	
51239.127	25,200.00	2,500.00		27,700.00	
51239.130	65,238.08	7,500.00		72,738.08	
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	10,000.00		36,278.81	
51239.147	2,500.00			2,500.00	
51239.148	27,500.00	2,500.00		30,000.00	
51239.149	5,000.00			5,000.00	
51239.154	20,000.00			20,000.00	
51239.156	2,500.00	2,500.00		5,000.00	
51239.159	20,000.00			20,000.00	
51239.171	205,793.22	40,125.00		245,918.22	
51239.172	97,500.00	12,500.00		110,000.00	
51239.175	5,000.00			5,000.00	
51239.181	346,560.49	42,500.00		389,060.49	
51239.182	5,000.00			5,000.00	
51239.183	772,964.12	91,100.00		864,064.12	
51241.101	95,509.16	4,040.91		99,550.07	
51241.103	248,599.85	24,428.45		273,028.30	
51241.104	12,474.96	1,146.10		13,621.06	
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	2,132.55		11,400.17	
51241.130	32,311.56	3,686.64		35,998.20	
51241.141	2,130.21			2,130.21	
51241.142	894.11			894.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.144	4,731.62			4,731.62	
51241.146	18,700.32	1,236.53		19,936.85	
51241.147	173.24			173.24	
51241.148	18,610.83	786.76		19,397.59	
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	3,033.14		10,973.45	
51241.159	2,409.29			2,409.29	
51241.171	205,912.71	28,374.63		234,287.34	
51241.172	55,339.92	915.26		56,255.18	
51241.175	2,502.04			2,502.04	
51241.181	76,155.04	6,221.72		82,376.76	
51241.182	2,009.90			2,009.90	
51241.183	239,016.27	26,300.07		265,316.34	
51242.101	401,302.30	6,474.98		407,777.28	
51242.103	668,583.43	4,800.34		673,383.77	
51242.104	22,886.88	224.37		23,111.25	
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	794.25		19,329.26	
51242.130	103,452.69	533.24		103,985.93	
51242.141	3,379.46	569.64		3,949.10	
51242.144	31,916.55			31,916.55	
51242.146	18,066.71			18,066.71	
51242.147	3,677.84			3,677.84	
51242.148	46,656.60	455.07		47,111.67	
51242.149	10,267.85			10,267.85	
51242.154	5,364.98			5,364.98	
51242.156	5,446.63	1,620.92		7,067.55	
51242.171	198,547.11	10,234.32		208,781.43	
51242.172	83,029.37	697.28		83,726.65	
51242.175	61.94			61.94	
51242.181	250,046.50	6,210.05		256,256.55	
51242.182	138.96	942.60		1,081.56	
51242.183	523,874.94	13,276.32		537,151.26	
51243.101	201,271.26	93,390.39		294,661.65	
51243.103	376,141.30	153,013.77		529,155.07	
51243.104	2,332.56	1,053.68		3,386.24	
51243.121	223.90			223.90	
51243.123	3,291.36			3,291.36	
51243.127	35,792.74	2,864.23		38,656.97	
51243.130	43,122.98	4,377.82		47,500.80	
51243.141	935.52	8,035.68		8,971.20	
51243.144	25.00	4,006.24		4,031.24	
51243.146	19,981.70			19,981.70	
51243.148		8,125.23		8,125.23	
51243.154	2,143.19			2,143.19	
51243.156	1,730.60	4,438.19		6,168.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.159	3,474.79			3,474.79	
51243.171	104,010.38	79,679.42		183,689.80	
51243.172	30,824.70	4,203.98		35,028.68	
51243.181	147,023.83	67,695.64		214,719.47	
51243.182		9,225.53		9,225.53	
51243.183	497,417.54	93,663.34		591,080.88	
51244.101	233,336.96	1,671.05		235,008.01	
51244.103	250,481.78	4,176.22		254,658.00	
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	53,987.37	1,638.07		55,625.44	
51244.141	4,016.31	371.81		4,388.12	
51244.144	2,049.79			2,049.79	
51244.146	15,962.07			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	
51244.154		1,550.97		1,550.97	
51244.156	9,313.24			9,313.24	
51244.159	20,657.64			20,657.64	
51244.171	163,356.02	3,078.30		166,434.32	
51244.172	14,963.31			14,963.31	
51244.181	149,700.62	3,063.35		152,763.97	
51244.182	1,878.60			1,878.60	
51244.183	341,833.60CR	5,091.72		336,741.88CR	
51245.101	20,574.00	4,154.96		24,728.96	
51245.103	46,232.09	8,684.70		54,916.79	
51245.123	120.95	164.00		284.95	
51245.127	3,046.09			3,046.09	
51245.130	4,129.46	575.60		4,705.06	
51245.141	945.50	222.50		1,168.00	
51245.144	1,461.76			1,461.76	
51245.146	1,158.85			1,158.85	
51245.147	90.00			90.00	
51245.148	1,188.50	407.69		1,596.19	
51245.149	1,050.20			1,050.20	
51245.154	1,285.78			1,285.78	
51245.156		284.78		284.78	
51245.171	8,391.82	426.94		8,818.76	
51245.172	2,435.98	665.80		3,101.78	
51245.181	20,747.83	4,044.80		24,792.63	
51245.183	40,785.47	4,267.88		45,053.35	
51246.101	232.03			232.03	
51247.101	719,746.27	89,742.50		809,488.77	
51247.103	1,484,810.79	127,128.66		1,611,939.45	
51247.104	1,571.60	366.81		1,938.41	
51247.107	224.00			224.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	60.66		13,585.06	
51247.125	12,031.53	474.00		12,505.53	
51247.127	55,053.51	2,076.68		57,130.19	
51247.130	169,603.13	9,362.94		178,966.07	
51247.141	5,926.05	3,063.76		8,989.81	
51247.144	35,708.19	2,029.91		37,738.10	
51247.146	72,776.36	5,281.65		78,058.01	
51247.147	2,076.98			2,076.98	
51247.148	72,902.23	16,953.34		89,855.57	
51247.149	13,220.03			13,220.03	
51247.154	22,411.26	1,886.83		24,298.09	
51247.155	231.41			231.41	
51247.156	6,043.16	4,403.01		10,446.17	
51247.159	48,793.11			48,793.11	
51247.171	619,674.65	97,895.02		717,569.67	
51247.172	190,446.15	8,717.32		199,163.47	
51247.175	1,016.56			1,016.56	
51247.181	645,209.28	89,952.22		735,161.50	
51247.182	4,696.35	4,842.10		9,538.45	
51247.183	392,867.42	152,814.57		545,681.99	
51248.101	1,012,356.89	185,301.17		1,197,658.06	
51248.103	12,505,038.95	2,100,229.25		14,605,268.20	
51248.104	57,448.27	14,324.94		71,773.21	
51248.107		2,685.00		2,685.00	
51248.113	12,049.70			12,049.70	
51248.121	2,195.00	8,055.00		10,250.00	
51248.123	4,765.45	929.90		5,695.35	
51248.125	18,518.00	196.50		18,714.50	
51248.127	11,931.41	135.41		12,066.82	
51248.130	152,156.73	12,199.39		164,356.12	
51248.142	6,508.80	895.00		7,403.80	
51248.144	12,509.10	38.96		12,548.06	
51248.146	151,958.34	55.86		152,014.20	
51248.148	58,932.43	32,383.65		91,316.08	
51248.149	5,651.60	45.23		5,696.83	
51248.154	5,632.40	1,762.82		7,395.22	
51248.156	110.00	819.00		929.00	
51248.159	9,705.02			9,705.02	
51248.171	799,788.43	147,400.36		947,188.79	
51248.172	215,406.85	41,548.15		256,955.00	
51248.181	884,648.25	101,704.50		986,352.75	
51248.183	1,733,028.40CR	113,715.44		1,619,312.96CR	
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	27,650,358.23	4,365,168.11		32,015,526.34	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	15,765,534.69	1,746,940.14		17,512,474.83	
	51401.102	139,630.35	27,284.96		166,915.31	
	51401.103	22,315,569.12	2,370,820.93	800.28	24,687,190.33	
	51401.104	3,685,229.63	727,698.73	71,022.47CR	4,341,905.89	
	51401.105	8,463.92	2,971.29		11,435.21	
	51401.107	445,630.67	63,924.40		509,555.07	
	51401.112	1,068,761.68	179,475.92	1,152.60	1,249,390.20	
	51401.113	985,674.45	173,547.96	1,072.88	1,160,295.29	
	51401.114	21,747.78	4,634.91		26,382.69	
	51401.121	126,024.27	32,271.47		158,295.74	
	51401.123	3,084,193.96	525,563.84		3,609,757.80	
	51401.125	1,111,090.24	123,924.82		1,235,015.06	
	51401.127	995,464.68	141,082.95		1,136,547.63	
	51401.130	9,546,165.05	1,068,530.79		10,614,695.84	
	51401.141	455,058.30	73,735.29	137.41	528,931.00	
	51401.142	1,952.76			1,952.76	
	51401.144	391,303.96	36,721.22		428,025.18	
	51401.146	1,006,972.51	133,571.23		1,140,543.74	
	51401.147	146,767.23	19,439.67		166,206.90	
	51401.148	216,897.43	25,873.35		242,770.78	
	51401.149	415,689.86	42,192.13		457,881.99	
	51401.150	76,197.90	18,011.44		94,209.34	
	51401.151	1,316.26	1,874.90		3,191.16	
	51401.152	46,018.18	5,933.33		51,951.51	
	51401.154	731,809.61	86,821.51		818,631.12	
	51401.155	75,348.43	6,137.45		81,485.88	
	51401.156	289,263.76	27,942.55		317,206.31	
	51401.157	380,408.33	56,033.75		436,442.08	
	51401.159	151.00CR			151.00CR	
	51401.171	4,672,859.20	665,396.09		5,338,255.29	
	51401.172	4,373,999.26	490,594.05		4,864,593.31	
	51401.175	158,799.66	33,238.97		192,038.63	
	51401.181	10,278,096.47	1,255,248.71		11,533,345.18	
	51401.182	1,488,633.51	148,664.09		1,637,297.60	
	51401.183	11,459,873.59	1,358,449.49	43,803.64CR	12,774,519.44	
	51403.101	473,812.61	2,850.78		476,663.39	
	51403.102	6,784.59			6,784.59	
	51403.103	355,855.81	611.00		356,466.81	
	51403.104	230,636.66	2,359.14		232,995.80	
	51403.107	2,606.71			2,606.71	
	51403.112	64,624.69	1,034.20		65,658.89	
	51403.113	66,437.80	492.91		66,930.71	
	51403.121	1,060.82			1,060.82	
	51403.123	32,045.83			32,045.83	
	51403.125	6,742.51	410.29		7,152.80	
	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	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.181	8,421.96			8,421.96	
	51403.182	329.50			329.50	
	51403.183	16,291.96	3,887.00		20,178.96	
	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	9,953.51	43.56		9,997.07	
	51404.103	40,481.53	5,516.32		45,997.85	
	51404.104	1,040.16	10.08		1,050.24	
	51404.113	40.32			40.32	
	51404.123	596.60			596.60	
	51404.127	14.60			14.60	
	51404.130	10,938.65			10,938.65	
	51404.146	456.28			456.28	
	51404.149	253.00			253.00	
	51404.171	111,950.81	9,283.74		121,234.55	
	51404.172	16,089.30	4,087.49		20,176.79	
	51404.181	7,801.54	312.37		8,113.91	
	51404.183	612,910.92	49,025.28	288.13	662,224.33	
	51406.	65,755.45	28,203.82		93,959.27	
	51407.	29.20			29.20	
	51409.		230.00		230.00	
	51412.	88,292.07	11,759.41		100,051.48	
	52454.	1,480.01	205.03		1,685.04	
	56315.	508,225.07	103,306.98		611,532.05	
	56316.	1,808.56	542.00		2,350.56	
	56316.183	126,445.31	9,805.15		136,250.46	
TOTAL LINE NO. 3D		98,776,294.79	11,908,528.88	111,374.81CR	110,573,448.86	*
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	
	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	1,173.99			1,173.99	
	51411.181	761.75			761.75	
	51411.182	974.33			974.33	
	51411.183	14,295.20	161.96CR		14,133.24	
	51413.101	506,750.87	10,257.88		517,008.75	
	51413.102	52,098.20	355.36		52,453.56	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.103	409,372.68	12,217.13		421,589.81	
	51413.104	1,322,563.64	63,126.38	826.43CR	1,384,863.59	
	51413.105	4,296.40			4,296.40	
	51413.107	83,739.89	3,148.04		86,887.93	
	51413.112	513,003.00	13,897.68		526,900.68	
	51413.113	278,903.09	7,763.92		286,667.01	
	51413.114	4,186.10			4,186.10	
	51413.121	89,824.61	5,650.63		95,475.24	
	51413.123	3,659,889.13	193,364.26		3,853,253.39	
	51413.125	454,769.66	25,136.95		479,906.61	
	51413.127	85,989.25	5,477.59		91,466.84	
	51413.130	96,970.96	3,920.50		100,891.46	
	51413.141	298,781.55	17,287.72		316,069.27	
	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	184.00		1,210.50	
	51413.151	403.00			403.00	
	51413.153	1,530.05			1,530.05	
	51413.161	5,650.00			5,650.00	
	51413.171	2,736.31CR	1,256.58		1,479.73CR	
	51413.175	25,908.50			25,908.50	
	51413.181	15,353.75	767.50		16,121.25	
	51413.182	2,286.20	360.00		2,646.20	
	51413.183	5,300.01			5,300.01	
	52362.	15,472,862.05	1,180,200.11		16,653,062.16	
	52363.	8,131,278.86	1,004,214.03	465.04CR	9,135,027.85	
	52363.684	18,874.90	2,333.75		21,208.65	
	52363.998	2,466,532.41	337,332.11		2,803,864.52	
	52367.	566,712.34	68,289.55	150.00	635,151.89	
	52367.685	33,075.05	1,891.06		34,966.11	
	52367.687	11,394.09	486.10		11,880.19	
	52369.	166,361.79	27.00		166,388.79	
TOTAL LINE NO. 3E		34,854,193.20	2,958,783.87	1,141.47CR	37,811,835.60	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	60,087,142.31	6,016,483.56	84,250.28	66,187,876.15	
TOTAL LINE NO. 3F		60,087,142.31	6,016,483.56	84,250.28	66,187,876.15	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	53,611,675.93	5,574,081.41	92,754.51	59,278,511.85	
	52301.579	233,533.79	19,805.17		253,338.96	
TOTAL LINE NO. 3G		53,845,209.72	5,593,886.58	92,754.51	59,531,850.81	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	132,010,921.34	12,250,690.11		144,261,611.45	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52151.	106,765,590.04	10,491,628.72	7,315.88	117,264,534.64	
	52151.594	1,732,097.45	73,077.49	40.00	1,805,214.94	
	52153.697	451,128.27	10,564.09		461,692.36	
	52170.	30,189,668.46	2,487,199.46		32,676,867.92	
	52240.	1,458,120.37	89,165.41		1,547,285.78	
	52280.	593,702.25	37,433.65		631,135.90	
	52412.	16,342.67	765.00		17,107.67	
	52412.595	15,061.17	249.01		15,310.18	
	52955.	3,203,901.36CR	182,447.51CR	1,594.47	3,384,754.40CR	
	54543.	72,058,306.57	7,431,148.76	16,927.98CR	79,472,527.35	
	54543.604	9,987,454.00	457,076.58		10,444,530.58	
	54545.	107,372.61	2,747.80		110,120.41	
	54547.	5,136,967.84CR	496,943.12CR		5,633,910.96CR	
	54913.	3,131,881.67CR	370,410.66CR		3,502,292.33CR	
TOTAL LINE NO. 3H		343,913,014.33	32,281,944.79	7,977.63CR	376,186,981.49	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	17,606,715.14	1,054,516.62	278,102.72	18,939,334.48	
TOTAL LINE NO. 3J		17,606,715.14	1,054,516.62	278,102.72	18,939,334.48	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	3,322,952.65	92,627.29	216,476.02	3,632,055.96	
	52453.	9,685,870.01	1,047,142.73	78,271.87	10,811,284.61	
	52453.538	21,461,508.56	1,351,533.17		22,813,041.73	
	52453.998	1,457,901.36	189,169.03		1,647,070.39	
	52455.	780,342.54	14,741.29		795,083.83	
	52455.540	94,753.88	2,450.30		97,204.18	
TOTAL LINE NO. 3K		36,803,329.00	2,697,663.81	294,747.89	39,795,740.70	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	310,250,810.59	31,380,439.71	26,315.96	341,657,566.26	
	52463.	194,736.00	21,916.66		216,652.66	
TOTAL LINE NO. 3L		310,445,546.59	31,402,356.37	26,315.96	341,874,218.92	*
LINE NO. 3M	ACCIDENT COST					
	54546.	5,152,002.40	497,916.01		5,649,918.41	
	55101.	180,362.15	475,790.31		656,152.46	
	55103.	36,503.44	30,000.00		66,503.44	
	55105.	1,817,304.80	263,241.46		2,080,546.26	
	55107.	24,019,346.87	2,165,281.71	5,721.04	26,190,349.62	
	55212.	2,868,192.82	246,105.16		3,114,297.98	
	55213.	1,180,759.01	140,787.67	504.33CR	1,321,042.35	
	55215.	910,547.63	155,912.75		1,066,460.38	
	55216.	1,602,548.66	47,293.10	5,329.61CR	1,644,512.15	
TOTAL LINE NO. 3M		37,767,567.78	4,022,328.17	112.90CR	41,789,783.05	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL OTHER EXPENSES	1,150,738,405.47	120,211,944.58	2,878,074.04CR	1,268,072,276.01	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	136,479.62	17,914.50		154,394.12	
53122.	5,322.16	256.81		5,578.97	
53123.	38.00CR			38.00CR	
53124.	118.80			118.80	
53127.	191,730,221.54	18,985,969.92		210,716,191.46	
53128.	11,773,674.26	618,261.29		12,391,935.55	
53129.	586,539.53	99,918.50		686,458.03	
53131.	229,413,689.87	22,434,333.96		251,848,023.83	
53132.	9,448,459.92	481,860.01		9,930,319.93	
53133.	5,196,024.42	434,320.67		5,630,345.09	
53134.	6,493,374.73	598,524.22		7,091,898.95	
53135.	19,411,883.97	2,163,184.31		21,575,068.28	
53136.	19,591,091.58	1,839,811.49		21,430,903.07	
53137.	2,163,906.51	110,059.72		2,273,966.23	
53138.	2,293,396.90	108,047.00		2,401,443.90	
53139.	596.13			596.13	
53163.	1,045,982.49	101,323.57		1,147,306.06	
53191.	77,715,884.90	7,608,690.58		85,324,575.48	
53601.	549,522,985.27	54,565,096.68		604,088,081.95	
53602.	15,891,234.15	1,651,925.11		17,543,159.26	
53603.	17,171,694.51	1,074,696.02		18,246,390.53	
53604.	12,550,186.90	934.68		12,551,121.58	
53605.	152,583,166.45	15,911,658.90		168,494,825.35	
53606.	2,772,647.22	243,343.99		3,015,991.21	
53607.	4,865,201.82	392,791.09		5,257,992.91	
53608.	1,924,226.44	7,559.68		1,931,786.12	
53609.	67,988,048.00	6,923,288.09		74,911,336.09	
53611.	3,219,918.78	321,248.22		3,541,167.00	
53612.	992,897.82	46,500.26		1,039,398.08	
53613.	3,036,351.29	27,272.42		3,063,623.71	
53614.	103,737,943.03	9,868,185.23	13,195.67	113,619,323.93	
53615.	3,715,882.86	589,315.98		4,305,198.84	
53616.	2,530,291.05	169,930.94	13,195.67CR	2,687,026.32	
53617.	5,744,853.17	14,396.15		5,759,249.32	
53618.	249,731,063.08	25,107,652.19		274,838,715.27	
53619.	7,439,631.18	602,414.27		8,042,045.45	
53621.	21,916,115.77	1,512,241.00		23,428,356.77	
53622.	32,515,002.49	22,880.60		32,537,883.09	
53625.	6,360.00			6,360.00	
53626.	11,700.00			11,700.00	
53634.	265,384.74	26,762.23		292,146.97	
TOTAL LINE NO. 3P	1,837,139,395.35	174,682,570.28		2,011,821,965.63	*
LINE NO. 3Q TRANS. RAIL					
53142.	47,898,136.62	3,502,825.35		51,400,961.97	
53143.	74,042,522.78	6,531,407.00		80,573,929.78	
53145.	4,749,822.00	256,290.00		5,006,112.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53146.	124,002.20CR			124,002.20CR	
53147.	15,147.09	283.00		15,430.09	
53148.	965,166.69	237,237.21		1,202,403.90	
53192.	20,218,405.30	2,215,275.50		22,433,680.80	
TOTAL LINE NO. 3Q	147,765,198.28	12,743,318.06		160,508,516.34	*
LINE NO. 3R TRANS. AIR					
53201.	148,597,426.47	15,940,939.75	1,375,181.03	165,913,547.25	
53212.	7,520,617.82	693,720.48	188,111.83CR	8,026,226.47	
53226.	12,003.08		493.77	12,496.85	
53227.	15,869.76	1,585.81	2,570.42	20,025.99	
53228.	781,615.00		151,213.34	932,828.34	
53261.	3,159,560.37	201,019.67	269,427.66CR	3,091,152.38	
53263.	149,454,060.99	17,263,045.67	12,000,157.23CR	154,716,949.43	
53264.	23,177,331.81	2,335,230.00	2,665,831.68CR	22,846,730.13	
53286.	4,466,028.09		563,749.85	5,029,777.94	
53301.	186,841,214.99	17,661,927.92	11,873,865.94	216,377,008.85	
53302.	11,308,599.71	2,153,632.20	525,549.51	13,987,781.42	
53303.	18,730,028.05	1,740,876.57		20,470,904.62	
53501.	97,937,777.09	10,645,318.21		108,583,095.30	
53503.	401,578.79			401,578.79	
53509.	6,977.90			6,977.90	
53511.	157,936,921.98	15,242,295.35	61,693.63	173,240,910.96	
53513.	289,045.57			289,045.57	
53519.	991,297.70	110,166.64		1,101,464.34	
53521.	12,158,303.35	166,352.93		12,324,656.28	
53523.	5,493,581.40	22,945.33		5,516,526.73	
53529.	408.34			408.34	
53542.	16,812,277.23	82,550.00		16,894,827.23	
53543.	1,514,206.70	292.05		1,514,498.75	
53544.	7,032,500.48			7,032,500.48	
53551.	21,125,131.93	1,278,537.00		22,403,668.93	
53552.	21,851,829.27	8,435.04		21,860,264.31	
53553.	5,267,699.90	317,249.07		5,584,948.97	
53554.	21,441,052.66			21,441,052.66	
53561.	26,846,442.36	2,790,313.47		29,636,755.83	
53562.	24,039,206.83	2,609,582.35		26,648,789.18	
53563.	9,445,405.78	912,660.66		10,358,066.44	
53564.	6,963,830.55	646,387.69		7,610,218.24	
53565.	15,673,095.25	1,630,120.30		17,303,215.55	
53566.	16,274,963.98	1,711,393.73		17,986,357.71	
53567.	3,381,834.65	328,904.17		3,710,738.82	
53568.	3,884,337.22	349,250.72		4,233,587.94	
53581.	24,096,454.73	1,615,182.10		25,711,636.83	
53583.	4,507,697.42	405,437.90CR		4,102,259.52	
53585.	1,293,533.18	196,851.97		1,490,385.15	
53588.	229,876.74	5,913.07		235,789.81	
53591.	1,308,833.57CR	131,907.02CR		1,440,740.59CR	
53593.	857,293.85CR			857,293.85CR	
53595.	3,917,252.00	305,113.31		4,222,365.31	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53599.	53,584,800.27	4,817,263.43		58,402,063.70	
	53701.	217,119,905.06	15,915,266.78		233,035,171.84	
	53702.	38,743,261.53	2,683,853.10		41,427,114.63	
	53703.	57,003,243.61	3,791,621.80		60,794,865.41	
	53704.	422,874.20	32,787.74		455,661.94	
	53705.	218,668,170.99	22,199,613.74		240,867,784.73	
	53706.	39,077,716.50	3,743,606.87		42,821,323.37	
	53707.	58,268,783.62	5,322,255.40		63,591,039.02	
	53708.	306,543.87	28,735.97		335,279.84	
	53709.	3,002,465.41	318,437.01		3,320,902.42	
	53711.	532,187.68	53,699.67		585,887.35	
	53712.	797,847.23	76,403.12		874,250.35	
	53713.	612,414.53	79,696.22		692,110.75	
	53714.	21,761,085.62	2,211,436.36		23,972,521.98	
	53715.	3,872,403.23	372,925.22		4,245,328.45	
	53716.	5,769,507.65	529,507.60		6,299,015.25	
	53717.	4,874,264.21	444,523.09		5,318,787.30	
	53718.	49,530,007.95	4,984,521.91		54,514,529.86	
	53719.	1,203.71			1,203.71	
	53721.	230.13			230.13	
	53722.	142.16			142.16	
	53723.	68,114,436.54	6,550,997.32		74,665,433.86	
	53724.	12,159,924.45	1,104,722.20		13,264,646.65	
	53725.	7,055,442.67	628,196.92		7,683,639.59	
	53726.	3,912,430.68			3,912,430.68	
	53727.	11,711.12			11,711.12	
	53728.	599.04			599.04	
	53729.	1,562,679.83			1,562,679.83	
	53731.	18,374.57			18,374.57	
	53732.	1,500.00			1,500.00	
	53735.	2,298,124.83			2,298,124.83	
	53737.	58,626.87CR			58,626.87CR	
	53739.	25,390.00	1,955.00		27,345.00	
	53741.		360,000.00		360,000.00	
	53743.	64,861,011.03	5,002,292.70		69,863,303.73	
	53901.	216,879,842.75CR	21,258,521.35CR	12,697,330.79CR	250,835,694.89CR	
TOTAL LINE NO. 3R		1,779,744,964.00	158,426,246.13	13,266,541.70CR	1,924,904,668.43	*
LINE NO. 3S	TRANS. OTHER					
	53183.	9,581,592.72	897,220.68		10,478,813.40	
	53184.	11,168,543.61	936,666.73		12,105,210.34	
	53262.	78,010,951.44	6,407,092.47	2,260,095.34CR	82,157,948.57	
	53268.	23,498,048.32	6,352,928.90	4,676,535.65CR	25,174,441.57	
	53269.	118,216.82	6,904.03	72,258.75	197,379.60	
	53271.	271.19			271.19	
	53281.	304,222.00	46,058.00		350,280.00	
	53282.	2,332,877.00	381,811.00		2,714,688.00	
	53283.		2,050.76		2,050.76	
	53284.	137,845.32	10,550.01		148,395.33	
	53285.	462,239.11		11,855.69	474,094.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3S	125,614,807.53	15,041,282.58	6,852,516.55CR	133,803,573.56	*
SUBTOTAL-TRANSP-EXPENSES	3,890,264,365.16	360,893,417.05	20,119,058.25CR	4,231,038,723.96	** E
LINE NO. 3U PRINTING					
52401.	247,460.00	16,637.13		264,097.13	
52431.	19,959.22	781.18		20,740.40	
52431.998	4,177,992.51	403,406.97		4,581,399.48	
52435.	2,353,262.50	192,467.61	3,022.00CR	2,542,708.11	
52435.598	351,916.87	21,657.97	242.91	373,817.75	
52436.	9,642,001.89	1,729,670.87	3,411.20	11,375,083.96	
52437.	426.00			426.00	
TOTAL LINE NO. 3U	16,793,018.99	2,364,621.73	632.11	19,158,272.83	*
LINE NO. 3V IRM CHARGEBACK					
52411.	641,068.24CR	93,385.76		547,682.48CR	
TOTAL LINE NO. 3V	641,068.24CR	93,385.76		547,682.48CR	*
LINE NO. 41 RENT					
52315.	15,558,792.59	2,443,964.14		18,002,756.73	
54101.	629,709,885.41	71,776,241.49	750.00	701,486,876.90	
54103.	36,286,678.52	3,967,232.96	2,297.00	40,256,208.48	
54105.	112,851.67			112,851.67	
54121.	168,349.33	18,240.64		186,589.97	
54121.603	95,063.78	13,544.43		108,608.21	
54129.	18,126,563.45	960,724.49		19,087,287.94	
54133.	62,070,493.45	3,774,639.31		65,845,132.76	
54133.100	64,728.76CR			64,728.76CR	
54150.	392,741.00	36,433.00		429,174.00	
56920.	90,839,319.00CR	5,598,285.00CR		96,437,604.00CR	
58140.	36,728,078.00	3,856,700.00	2,658,789.00CR	37,925,989.00	
TOTAL LINE NO. 41	708,345,449.44	81,249,435.46	2,655,742.00CR	786,939,142.90	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,893,806.84	45,146.42	5,944.12	2,944,897.38	
54142.561	1,794,889.50	15,003.76		1,809,893.26	
54142.565	8,679.56	31.25		8,710.81	
54142.998	1,300,504.43	143,577.04	8,152.22	1,452,233.69	
54143.	44,666,754.36	1,945,238.13	6,284.21	46,618,276.70	
54143.566	8,023,210.83	98,883.62		8,122,094.45	
54143.570	67,631.48	1,029.15		68,660.63	
54144.	5,783,207.99	329,004.21	51,764.38CR	6,060,447.82	
54144.576	90,468.13	10,501.95		100,970.08	
54144.580	3,681.55	8,649.15		12,330.70	
54151.	236,596,351.93	26,516,809.89	43,179.13	263,156,340.95	
54151.551	28,880,538.80	952,360.36		29,832,899.16	
54151.555	121,970.93	13,065.97		135,036.90	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54151.998	15,222,856.49	3,105,226.88	19,189.52CR	18,308,893.85	
	54152.	9,368,693.61	980,437.48	7,329.65	10,356,460.74	
	54152.571	3,967,604.15	244,466.88		4,212,071.03	
	54152.575	8,687.88	1,777.58		10,465.46	
	54153.	12,333,214.41	711,371.10	6,990.90	13,051,576.41	
	54153.581	5,437,280.24	278,785.41		5,716,065.65	
	54153.582	59,236.81	2,269.56		61,506.37	
	54156.	4,060,883.85	210,618.83		4,271,502.68	
	54156.556	30,030.33			30,030.33	
	54156.585	2,549.64	84.20		2,633.84	
TOTAL LINE NO. 42		380,722,733.74	35,614,338.82	6,926.33	416,343,998.89	*
LINE NO. 43	DEPRECIATION					
	52270.	29,056.06CR	7,635.76		21,420.30CR	
	54320.	432,825,847.00	43,264,635.00		476,090,482.00	
	54330.	1,035,521,652.00	102,113,029.00		1,137,634,681.00	
	54340.	125,941,731.00	12,248,572.00		138,190,303.00	
	54350.	113,287,099.16	10,906,457.00		124,193,556.16	
	54360.	52,271,474.00	4,606,276.00	3,103,097.00CR	53,774,653.00	
	54620.	6,270,343.98	2,395,043.25		8,665,387.23	
	54630.	2,344,006.76	397,713.78		2,741,720.54	
	54650.	27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43		1,768,405,249.84	175,939,361.79	3,103,097.00CR	1,941,241,514.63	*
LINE NO. 44	MISCELLANEOUS					
	51203.	10,155.94			10,155.94	
	51335.	17,120.47			17,120.47	
	51336.	281,556.39			281,556.39	
	51337.101	186,100.08	250.00	157.95	186,508.03	
	51337.103	427,877.87		50,119.31	477,997.18	
	51337.104	10,365,255.56	2,092.13	1,400,254.21	11,767,601.90	
	51337.105	12,433.26			12,433.26	
	51337.107	3,750,126.85	41,075.14	251,587.23	4,042,789.22	
	51337.112	699,921.93		42,778.38	742,700.31	
	51337.113	10,373,678.41	3,391.52	1,937,016.25	12,314,086.18	
	51337.114	623,679.08	1,500.00	79,532.66	704,711.74	
	51337.121	1,171,225.42	25.00	85,153.02	1,256,403.44	
	51337.123	646,081.09	42.42	77,528.15	723,651.66	
	51337.125	416,862.24		19,588.94	436,451.18	
	51337.127	204,653.53		11,100.86	215,754.39	
	51337.130	392,312.11		13,653.70	405,965.81	
	51337.141	781,452.73		3,872.98	785,325.71	
	51337.142	3,078.97CR			3,078.97CR	
	51337.144	547.05		39.93	586.98	
	51337.147	1,800.00			1,800.00	
	51337.148	8,000.00			8,000.00	
	51337.171	319,193.80			319,193.80	
	51337.172	7,601.27		2,072.00	9,673.27	
	51337.175	56,142.92		55.00	56,197.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	21,932.41	9,000.00		30,932.41	
52438.	2,832,075.29	201.85		2,832,277.14	
52439.	9,051.51CR			9,051.51CR	
52801.	13,304,707.26	993,689.19	925.70CR	14,297,470.75	
52801.998	322,054.26	48,323.48		370,377.74	
52810.	11.23	6.66CR		4.57	
54135.	524,098.18	555.68		524,653.86	
54135.675	439.74	178.36		618.10	
54248.	14,117.65	6,300.00		20,417.65	
54248.677	57.40			57.40	
54251.	3,121,377.18	198,444.88		3,319,822.06	
54253.	690,828.49	40,499.53		731,328.02	
56203.					
56203.247	46,509,031.73CR	17,324,381.62CR		63,833,413.35CR	
56203.647	38,885,269.29	12,727,260.26		51,612,529.55	
56213.	11,395,854.00	1,154,000.00		12,549,854.00	
56213.306	953,295.67CR	41,278.80CR		994,574.47CR	
56213.406	791,632.89	42,292.89		833,925.78	
56213.407	377,484.00	19,355.00		396,839.00	
56214.	3,013,403.62CR	347,427.33CR		3,360,830.95CR	
56214.174	4,329.35CR	45.08CR		4,374.43CR	
56214.615	9,898,708.29	673,957.10		10,572,665.39	
56215.606	149,054.07	1,034.46		150,088.53	
56301.	18,013.79			18,013.79	
56401.		17,447.17		17,447.17	
56403.	415.02	478.59		893.61	
56405.	480.00CR	1,060.00		580.00	
56407.	144,600.00	1,000.00		145,600.00	
56408.	4,925.00			4,925.00	
56409.	629,692.51	54,862.57		684,555.08	
56411.	112,288.41			112,288.41	
56421.	370,055.32	86,219.82		456,275.14	
56422.	591.53CR	6,424.06		5,832.53	
56501.	17,755.37	2,899.00		20,654.37	
56501.547	16,522.25	1,105.84		17,628.09	
56503.	4,212.50			4,212.50	
56601.	435,992.67	32,631.90CR	166.97	403,527.74	
56602.	15.92			15.92	
56603.	837,822.06	1,137.53		838,959.59	
56605.	7,635,008.92	598,419.72	773.42	8,234,202.06	
56605.591	400,449.00	16,156.45		416,605.45	
56605.998	6,701,906.10	738,602.68		7,440,508.78	
56607.696	602,134.90	53,686.95	242.75	656,064.60	
56617.	691,461.21	72,563.55	13.58CR	764,011.18	
56617.559	27,491.64CR	145.24		27,346.40CR	
56621.	10,889.66			10,889.66	
56621.998	1,284,793.26	154,917.28		1,439,710.54	
56625.	5,215,132.67	624,712.87	12,834.48	5,852,680.02	
56651.	56,249,813.68			56,249,813.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56655.	93,714.38			93,714.38	
	56661.	143,071.60	3,777.94CR		139,293.66	
	56661.175	2,432,353.63CR	169,764.21CR		2,602,117.84CR	
	56661.180	1,427,985.56CR	61,386.10CR		1,489,371.66CR	
	56661.239	9,816,428.99CR	697,674.83CR		10,514,103.82CR	
	56661.519	13.80			13.80	
	56661.612	3,628,396.88	168,898.75		3,797,295.63	
	56661.633	10,274,525.68	307,377.31		10,581,902.99	
	56661.639	24,039,449.54	1,694,635.80		25,734,085.34	
	56665.	27,926.39	2,640.59		30,566.98	
	56666.	30,000.00			30,000.00	
	56671.	64,126.13	3,761.95		67,888.08	
	56701.	246,829.20	10,152.42		256,981.62	
	56701.589	750,349.19	38,056.06		788,405.25	
	56703.	199,632.42	5,497.50	187.67CR	204,942.25	
	56703.593	799,214.26	41,921.64		841,135.90	
	56704.	10,332.95			10,332.95	
	56705.	38,227.95	25,322.80		63,550.75	
	56860.	172,225.73CR	39,097.20CR		211,322.93CR	
	56930.	248,162.60	109,746.14		357,908.74	
	58113.	1,430,945.94	101,488.08		1,532,434.02	
	58115.	247,173.60	158,500.16		405,673.76	
TOTAL LINE NO. 44		172,443,798.41	2,345,835.74	3,987,401.24	178,777,035.39	*
LINE NO. 45	COMMUNICATIONS					
	54146.	434,897.93	35,412.47	5,106.10	475,416.50	
	54146.557	3,389.16	155.72		3,544.88	
	54161.	1,857,598.07	101,833.86	42,389.63	2,001,821.56	
	54162.	269,699.55	61,888.74		331,588.29	
	54163.	175,763.87	20,850.32		196,614.19	
	54165.	65,079,457.90	4,762,586.74	16,340.94	69,858,385.58	
	54165.556	11,758,700.34	42,326.79CR		11,716,373.55	
	54165.560	12,765.09	395.69		13,160.78	
	54165.998	10,402,752.75	2,306,335.78		12,709,088.53	
	54166.	17,215,444.52	1,825,761.51	31,437.61	19,072,643.64	
	54167.	522,704.26	9,696.54	37,065.21	569,466.01	
	54168.	41,512.93	788.42		42,301.35	
	54168.616	5,339.10	580.95		5,920.05	
	54169.	43,072.70	4,392.38		47,465.08	
	54402.	253,881.81	54,399.80		308,281.61	
	54403.	2,669,434.94	157,154.47		2,826,589.41	
	54404.	7,068,739.82	878,045.94		7,946,785.76	
	54405.	24,729,357.85	2,932,461.17		27,661,819.02	
	54406.	359,801.77	13,120.33		372,922.10	
	54406.617	14,354.72	1,163.00		15,517.72	
	54406.998	3,459,755.62	549,435.98		4,009,191.60	
	54407.	1,527.52			1,527.52	
	56413.	87.57			87.57	
TOTAL LINE NO. 45		146,380,039.79	13,674,133.02	132,339.49	160,186,512.30	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	38,441,367.28	5,609,944.64	33.48CR	44,051,278.44	
52171.544	31,523.03	344,423.88		375,946.91	
52171.998	2,002,699.21	258,371.72		2,261,070.93	
52179.	58,945,826.22	14,856,692.20		73,802,518.42	
52332.	29,176,606.96	3,792,711.30		32,969,318.26	
52333.	13,622,287.45	1,358,785.84		14,981,073.29	
52334.	86,097,563.10	12,966,971.06	990.81	99,065,524.97	
52335.	7,450,526.85	3,251,767.10	41,224.00CR	10,661,069.95	
52336.	53,507,125.17	5,263,652.74		58,770,777.91	
52337.	1,307,474.54	330,280.00		1,637,754.54	
52338.	7,645,657.76	2,201,815.90		9,847,473.66	
54401.	297,861.24	5,794.38		303,655.62	
54401.588	36,826.62	2,030.95		38,857.57	
54401.613	756.39			756.39	
54511.	14,168,435.79	445,116.54	426.94CR	14,613,125.39	
54511.688	12,672.21	522.05		13,194.26	
TOTAL LINE NO. 46	312,745,209.82	50,688,880.30	40,693.61CR	363,393,396.51	*
SUBTOTAL MISC EXPENSES	3,505,194,431.79	361,969,992.62	1,672,233.44CR	3,865,492,190.97	*** L
NONPERSON EXPN LESS TRAN	6,321,702,473.57	663,229,160.82	4,653,654.49CR	6,980,277,979.90	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	103,651,371.00CR	14,659,000.00CR		118,310,371.00CR	
TOTAL LINE NO. 49	103,651,371.00CR	14,659,000.00CR		118,310,371.00CR	*
TOTAL NON PERSONAL EXP	10,211,966,838.73	1,024,122,577.87	24,772,712.74CR	11,211,316,703.86	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	296,158,524.40	27,748,129.56		323,906,653.96	
TOTAL LINE NO. 5B	296,158,524.40	27,748,129.56		323,906,653.96	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	51,903.13	3,754.61		55,657.74	
TOTAL LINE NO. 5C	51,903.13	3,754.61		55,657.74	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	4,770,851.00CR	488,447.00CR	355,665.00	4,903,633.00CR	
TOTAL LINE NO. 5D	4,770,851.00CR	488,447.00CR	355,665.00	4,903,633.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	23,100,000.00	23,100,000.00		46,200,000.00	
TOTAL LINE NO. 5E	23,100,000.00	23,100,000.00		46,200,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL INTEREST EXPENS	314,539,576.53	50,363,437.17	355,665.00	365,258,678.70	*** M
LINE NO. 5G INDEMNITIES					
55321.	16,913,376.34	1,772,167.17		18,685,543.51	
55321.249	26,600.13CR	1,172.68CR		27,772.81CR	
55321.539	2,415,771.06	198,904.32		2,614,675.38	
55323.	2,439,861.74	168,683.73	29,845.52	2,638,390.99	
TOTAL LINE NO. 5G	21,742,409.01	2,138,582.54	29,845.52	23,910,837.07	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	12,835,355.19	878,367.71	113,669.00CR	13,600,053.90	
55324.	28,962.16	800.00		29,762.16	
TOTAL LINE NO. 5H	12,864,317.35	879,167.71	113,669.00CR	13,629,816.06	*
TOTAL OPERATING EXPENSES	49,166,772,036.49	4,814,167,108.58	16,760,328.92CR	53,964,178,816.15	**** G
TOTAL ALL EXPENSES	49,063,120,665.49	4,799,508,108.58	16,760,328.92CR	53,845,868,445.15	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	1,650,170.84CR		19,734.00	1,630,436.84CR	
86111.007	1,232,759.26	29,581.31		1,262,340.57	
86121.003	410,385.01		961,217.80	1,371,602.81	
86121.007	12,117,339.92	6,848,513.50		18,965,853.42	
TOTAL LINE NO. 6A	12,110,313.35	6,878,094.81	980,951.80	19,969,359.96	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	494,589.43CR		4,086.00	490,503.43CR	
86113.007	680,529.73			680,529.73	
86123.003	3,426,272.15CR		18,100.90	3,408,171.25CR	
86123.007	3,731,962.44	7,722.70		3,739,685.14	
TOTAL LINE NO. 6B	491,630.59	7,722.70	22,186.90	521,540.19	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	32,573.43CR		3,787.60CR	36,361.03CR	
86116.007	15,095.00	15,095.00CR			
86127.003	469,626.02		160,784.00CR	308,842.02	
86127.007	8,175.00	6,137.12		14,312.12	
TOTAL LINE NO. 6C	460,322.59	8,957.88CR	164,571.60CR	286,793.11	*
TOT DEL/RET FAC (61)	13,062,266.53	6,876,859.63	838,567.10	20,777,693.26	
LINE NO. 6D M P BLDG CONSTR					
86611.003	117,881.42		27,339.91	145,221.33	
86611.007	166,500.00			166,500.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86621.003		3,025,643.80		153,181.42CR	2,872,462.38	
86621.007		55,664.00			55,664.00	
TOTAL LINE NO. 6D		3,365,689.22		125,841.51CR	3,239,847.71	*
LINE NO. 6E	M P BLDG PURCHASES					
86623.003		1,495,287.32		14,752.00CR	1,480,535.32	
86623.007		50,000.00			50,000.00	
TOTAL LINE NO. 6E		1,545,287.32		14,752.00CR	1,530,535.32	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		6,841.36CR			6,841.36CR	
86629.003		2,893,004.06		216,194.65	3,109,198.71	
86629.007		1,109,292.17	5,850.00		1,115,142.17	
TOTAL LINE NO. 6F		3,995,454.87	5,850.00	216,194.65	4,217,499.52	*
TOT MP FAC	(62)	8,906,431.41	5,850.00	75,601.14	8,987,882.55	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		205,430.22			205,430.22	
86115.007		366,641.50			366,641.50	
86125.003		4,923,585.47		8,264,117.88	13,187,703.35	
86125.007		48,281,534.80	13,465,163.62		61,746,698.42	
TOTAL LINE NO. 6G		53,777,191.99	13,465,163.62	8,264,117.88	75,506,473.49	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		4,234,730.93		1,563,338.31	5,798,069.24	
86231.007		364,468,137.81	9,661,197.28	.03CR	374,129,335.06	
TOTAL LINE NO. 6H		368,702,868.74	9,661,197.28	1,563,338.28	379,927,404.30	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		78,232.94		400.85	78,633.79	
86232.007		4,081,462.80	4,382,379.72CR		300,916.92CR	
TOTAL LINE NO. 6J		4,159,695.74	4,382,379.72CR	400.85	222,283.13CR	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.007		1,520,323.29	112,180.30		1,632,503.59	
TOTAL LINE NO. 6K		1,520,323.29	112,180.30		1,632,503.59	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.007		194,473,033.44	2,911,331.28	.03CR	197,384,364.69	
TOTAL LINE NO. 6L		194,473,033.44	2,911,331.28	.03CR	197,384,364.69	*
TOT NON-FIXED EQ (65)		200,153,052.47	1,358,868.14CR	400.82	198,794,585.15	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	8,640,796.39	18,811.00CR		8,621,985.39	
	86334.003		55,000.00		55,000.00	
	86334.007	15,024,970.22	18,811.00		15,043,781.22	
TOTAL LINE NO. 6N		139,836,919.62	55,000.00		139,891,919.62	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,839,751.21	238,718.00		2,078,469.21	
TOTAL LINE NO. 6O		1,839,751.21	238,718.00		2,078,469.21	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	593,275.90	59,475.15		652,751.05	
TOTAL LINE NO. 6P		593,275.90	59,475.15		652,751.05	*
TOT VEHICLES (66)		142,269,946.73	353,193.15		142,623,139.88	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	18,413,820.39	32,403,243.50		50,817,063.89	
TOTAL LINE NO. 6R		18,413,820.39	32,403,243.50		50,817,063.89	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	16,103.07			16,103.07	
TOTAL LINE NO. 6S		16,103.07			16,103.07	*
TOT RETAIL EQUIP (67)		18,429,923.46	32,403,243.50		50,833,166.96	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	40,377,747.34	1,416,524.79		41,794,272.13	
	86915.007	1,314.55CR			1,314.55CR	
TOTAL LINE NO. 6U		40,376,432.79	1,416,524.79		41,792,957.58	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.003		55,000.00CR		55,000.00CR	
	86532.007	571,142.30	93,240.74		664,383.04	
TOTAL LINE NO. 6V		571,142.30	38,240.74		609,383.04	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	105,516,397.74	20,137,007.24		125,653,404.98	
TOTAL LINE NO. 6W		105,516,397.74	20,137,007.24		125,653,404.98	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,497,325.19	229,307.12		1,726,632.31	
TOTAL LINE NO. 6X	1,497,325.19	229,307.12		1,726,632.31	*
TOT POSTAL SPT EQ(68)	147,961,298.02	21,821,079.89		169,782,377.91	
TOTAL CAPITAL COMMITMENT	953,262,979.35	83,227,718.93	10,742,025.22	1,047,232,723.50	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	16,738,173.77	852,353.99		17,590,527.76	
84391.007	243,842.24			243,842.24	
TOTAL LINE NO. 71	16,982,016.01	852,353.99		17,834,370.00	*
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	8,659.50	3,078.00		11,737.50	
84371.007	58,730,276.12	5,012,752.76		63,743,028.88	
TOTAL LINE NO. 73	58,738,935.62	5,015,830.76		63,754,766.38	*
TOTAL INVENTORY COMMIT	75,897,396.13	5,868,184.75		81,765,580.88	*** J
RUN-OUT TOTAL	75,897,396.13	5,868,184.75		81,765,580.88	***** K

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

U.S. PC[illegible] SERVICE
NATIONAL CON[illegible] DATED REVENUE AND EXPENSE SUMMARY
A/P 11 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	58,517,570,125.75CR		58,517,570,125.75CR	58,517,570,125.75CR	
5	53,785,793,895.67		53,785,793,895.67	53,785,794,120.67	225.00CR
8	1,128,998,304.38	1,128,998,304.38CR			
	3,602,777,925.70CR	1,128,998,304.38CR	4,731,776,230.08CR	4,731,776,005.08CR	225.00CR