	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	391,111,429.64CR	33,306,310.97CR		424,417,740.61CR	
41310.135	1,232,984,383.76CR	100,158,381.09CR		1,333,142,764.85CR	
41316.224	63,649,411.65CR	5,255,251.60CR		68,904,663.25CR	
41320.136	755,120,212.60CR	63,325,857.89CR		818,446,070.49CR	
41410.237	665,546,549.86CR	49,383,820.49CR		714,930,370.35CR	
41411.130	12,926,499,698.17CR	1,114,497,246.51CR		14,040,996,944.68CR	
41412.131	481,328,508.47CR	47,107,600.28CR		528,436,108.75CR	
41413.132	53,557,887.85CR	4,438,961.53CR		57,996,849.38CR	
41414.125	1,341,206,188.71CR	117,518,927.37CR		1,458,725,116.08CR	
41416.121	7,284,275,958.67CR	573,793,822.97CR		7,858,069,781.64CR	
41418.124	99,677,322.97CR	7,465,653.09CR		107,142,976.06CR	
41419.223	628,234,649.47CR	42,711,730.79CR		670,946,380.26CR	
41430.238	26,632,366.06CR	1,711,776.43CR		28,344,142.49CR	
41432.234	61,336,775.81CR	4,288,788.31CR		65,625,564.12CR	
41433.235	54,380,681.08CR	4,631,381.60CR		59,012,062.68CR	
41434.236	10,099.01CR	197.09CR		10,296.10CR	
41437.	2,024,495.75CR	174,398.90CR		2,198,894.65CR	
41439.	115,568.42CR			115,568.42CR	
41440.143	949,590.58CR			949,590.58CR	
41593.525	1,442,939.07	55,103.45		1,498,042.52	
41597.528	3,277,263.47	446,630.55		3,723,894.02	
41599.541	115,479,658.71	36,376,411.08	8,730.32	151,864,800.11	
41645.240	26,353,889.12CR	2,559,599.10CR		28,913,488.22CR	
43330.112	209,050.87CR	3,098.78CR		212,149.65CR	
43333.141	162,162.14CR	13,597.00CR		175,759.14CR	
43334.134	21,708,540.16CR	1,244,944.00CR		22,953,484.16CR	
43335.116	37,455,328.72CR	1,804,235.80CR		39,259,564.52CR	
43336.117	6,397,274.48CR	337,031.50CR		6,734,305.98CR	
43337.118	116,284.00CR	8,400.00CR		124,684.00CR	
43339.142	63,309.33CR	6,455.31CR		69,764.64CR	
43341.155	370,618.00CR	21,098.08CR		391,716.08CR	
43342.169	1,526,385.76CR	115,200.00CR		1,641,585.76CR	
43343.197	130,500.00CR	11,100.00CR		141,600.00CR	
43382.139	670,203.00CR	49,867.55CR		720,070.55CR	
43383.140	5,770,352.47CR	435,305.12CR		6,205,657.59CR	
43384.138	59,496,771.71CR	3,008,029.13CR		62,504,800.84CR	
43384.172	19,200.00CR	1,050.00CR		20,250.00CR	
44037.122	484,806.52CR	19,025.02CR		503,831.54CR	
TOTAL LINE NO. 01	26,109,376,593.56CR	2,142,529,998.22CR	8,730.32	28,251,897,861.46CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	11,070.66CR			11,070.66CR	
41220.111	68,219,076.44CR	1,730,471.12CR		69,949,547.56CR	
41222.	64,243.18		64,243.18CR		
41223.	16,352,017,289.99CR	1,227,280,910.28CR		17,579,298,200.27CR	
41224.	2,304,750,682.39CR	186,700,684.76CR		2,491,451,367.15CR	
41240.113	311,023,349.98CR	25,573,018.57CR		336,596,368.55CR	
41417.133	97,412,036.66CR	6,957,331.41CR		104,369,368.07CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	391,111,429.64CR	33,306,310.97CR		424,417,740.61CR	
41310.135	1,232,984,383.76CR	100,158,381.09CR		1,333,142,764.85CR	
41316.224	63,649,411.65CR	5,255,251.60CR		68,904,663.25CR	
41320.136	755,120,212.60CR	63,325,857.89CR		818,446,070.49CR	
41410.237	665,546,549.86CR	49,383,820.49CR		714,930,370.35CR	
41411.130	12,926,499,698.17CR	1,114,497,246.51CR		14,040,996,944.68CR	
41412.131	481,328,508.47CR	47,107,600.28CR		528,436,108.75CR	
41413.132	53,557,887.85CR	4,438,961.53CR		57,996,849.38CR	
41414.125	1,341,206,188.71CR	117,518,927.37CR		1,458,725,116.08CR	
41416.121	7,284,275,958.67CR	573,793,822.97CR		7,858,069,781.64CR	
41418.124	99,677,322.97CR	7,465,653.09CR		107,142,976.06CR	
41419.223	628,234,649.47CR	42,711,730.79CR		670,946,380.26CR	
41430.238	26,632,366.06CR	1,711,776.43CR		28,344,142.49CR	
41432.234	61,336,775.81CR	4,288,788.31CR		65,625,564.12CR	
41433.235	54,380,681.08CR	4,631,381.60CR		59,012,062.68CR	
41434.236	10,099.01CR	197.09CR		10,296.10CR	
41437.	2,024,495.75CR	174,398.90CR		2,198,894.65CR	
41439.	115,568.42CR			115,568.42CR	
41440.143	949,590.58CR			949,590.58CR	
41593.525	1,442,939.07	55,103.45		1,498,042.52	
41597.528	3,277,263.47	446,630.55		3,723,894.02	
41599.541	115,479,658.71	36,376,411.08	8,730.32	151,864,800.11	
41645.240	26,353,889.12CR	2,559,599.10CR		28,913,488.22CR	
43330.112	209,050.87CR	3,098.78CR		212,149.65CR	
43333.141	162,162.14CR	13,597.00CR		175,759.14CR	
43334.134	21,708,540.16CR	1,244,944.00CR		22,953,484.16CR	
43335.116	37,455,328.72CR	1,804,235.80CR		39,259,564.52CR	
43336.117	6,397,274.48CR	337,031.50CR		6,734,305.98CR	
43337.118	116,284.00CR	8,400.00CR		124,684.00CR	
43339.142	63,309.33CR	6,455.31CR		69,764.64CR	
43341.155	370,618.00CR	21,098.08CR		391,716.08CR	
43342.169	1,526,385.76CR	115,200.00CR		1,641,585.76CR	
43343.197	130,500.00CR	11,100.00CR		141,600.00CR	
43382.139	670,203.00CR	49,867.55CR		720,070.55CR	
43383.140	5,770,352.47CR	435,305.12CR		6,205,657.59CR	
43384.138	59,496,771.71CR	3,008,029.13CR		62,504,800.84CR	
43384.172	19,200.00CR	1,050.00CR		20,250.00CR	
44037.122	484,806.52CR	19,025.02CR		503,831.54CR	
TOTAL LINE NO. 01	26,109,376,593.56CR	2,142,529,998.22CR	8,730.32	28,251,897,861.46CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.	11,070.66CR			11,070.66CR	
41220.111	68,219,076.44CR	1,730,471.12CR		69,949,547.56CR	
41222.	64,243.18		64,243.18CR		
41223.	16,352,017,289.99CR	1,227,280,910.28CR		17,579,298,200.27CR	
41224.	2,304,750,682.39CR	186,700,684.76CR		2,491,451,367.15CR	
41240.113	311,023,349.98CR	25,573,018.57CR		336,596,368.55CR	
41417.133	97,412,036.66CR	6,957,331.41CR		104,369,368.07CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41422.	374,229,862.51CR	25,227,378.92CR	1,093,229.91CR	400,550,471.34CR	
41423.	473,157,528.63CR	27,168,389.56CR	541,123.10	499,784,795.09CR	
41511.	31,252,532.78CR	3,013,550.53CR		34,266,083.31CR	
41511.114	922,657,110.11CR	46,235,676.06CR		968,892,786.17CR	
41511.119	1,262,266.92CR	137,974.87CR		1,400,241.79CR	
41590.	232,436.06	14.88		232,450.94	
41590.676	5,847,099.71	336,730.53	13.65CR	6,183,816.59	
41596.526	37,183,408.89	1,496,371.31	2,690.22CR	38,677,089.98	
41596.558	32,349,503.85	3,964.35CR	8,371.03CR	32,337,168.47	
TOTAL LINE NO. 02	20,860,316,115.38CR	1,548,196,233.71CR	627,424.89CR	22,409,139,773.98CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	46,791.64CR			46,791.64CR	
41110.085	620,422.01CR	530.07		619,891.94CR	
41110.088	666,830.37CR	1,355.14		665,475.23CR	
41110.090	8,818,608,743.27CR	662,775,525.76CR		9,481,384,269.03CR	
41110.229	21,552,323.43CR	21,552,323.43			
41110.490	23,016,974.16	23,016,974.16CR			
41111.	5,483.36CR			5,483.36CR	
41111.005	21,989,087.80CR	21,990,093.87		1,006.07	
41112.510	205,694.44	206,446.92CR		752.48CR	
41113.805	20,222,699.37	20,222,952.96CR		253.59CR	
41115.501	85,783.38	85,783.38CR			
41117.171	280.05CR	280.05			
41125.534	15,526.50	15,526.50CR			
41143.097	2,965,634.58CR	73,941.89CR		3,039,576.47CR	
41199.	31,920,000.00CR	28,500,000.00CR		60,420,000.00CR	
41230.109	4,211,098,961.83CR	311,823,466.17CR		4,522,922,428.00CR	
41230.110	203,394,536.42CR	14,129,990.39CR		217,524,526.81CR	
41415.084	25,380,739.99CR	2,103,563.62CR		27,484,303.61CR	
41415.087	20,350,156.19CR	849,267.08CR		21,199,423.27CR	
41435.	191,491.10CR	181,753.40CR		373,244.50CR	
41436.	13,227,646.16CR	1,679,999.15CR		14,907,645.31CR	
41590.536	3,655.33			3,655.33	
41598.553	50,479,386.69	1,311,072.00		51,790,458.69	
TOTAL LINE NO. 03	13,277,989,408.33CR	1,020,809,536.82CR		14,298,798,945.15CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	509,242.10CR			509,242.10CR	
43311.101	172,293,130.39CR	13,137,563.28CR		185,430,693.67CR	
43313.586	2,116,997.29	19,641.09CR		2,097,356.20	
43314.	64,142.74CR			64,142.74CR	
43315.	6,190.00			6,190.00	
43315.103	2,732,806.91CR	173,637.83CR		2,906,444.74CR	
43316.	5,554.75	34.00	4.00	5,592.75	
43317.	189,566.38CR	747.64CR		190,314.02CR	
43319.	72,181.89	1.00CR		72,180.89	
43320.	7,000,000.00	6,000,000.00		13,000,000.00	
43320.115	546,343,288.93CR	43,267,579.09CR		589,610,868.02CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43320.158	191,212,321.09CR	15,816,014.57CR		207,028,335.66CR	
43350.	1,264.99CR	277.21		987.78CR	
43350.123	26,053,712.66CR	1,845,420.03CR		27,899,132.69CR	
43370.129	220,119.04CR	20,486.03CR		240,605.07CR	
43380.	275.00CR			275.00CR	
43380.127	33,224.46CR	926.96CR		34,151.42CR	
43381.120	76,721.30CR	20,576.69CR		97,297.99CR	
43386.	1,187,336.29CR	50,274.91CR		1,237,611.20CR	
43388.	28,279.30CR	2,455.61CR		30,734.91CR	
43388.198	48,453.47CR	2,221.35CR		50,674.82CR	
43389.	178,016.91	5,950.59		183,967.50	
43389.535	9,836,234.83	762,103.78		10,598,338.61	
43391.148	241,089.24CR	17,526.84CR		258,616.08CR	
43420.264	80,434,028.31CR	5,823,465.60CR		86,257,493.91CR	
44032.106	2,089,072.37CR	140,266.33CR		2,229,338.70CR	
44032.646	5,534.78	596.74		6,131.52	
52901.998	9,393.73	5,231.23		14,624.96	
TOTAL LINE NO. 04	1,004,527,970.79CR	73,564,611.30CR	4.00	1,078,092,578.09CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	137,733.89CR			137,733.89CR	
42101.093	73,875,296.02CR	5,913,065.17CR		79,788,361.19CR	
42102.	392,745.55CR	74.40CR		392,819.95CR	
42102.098	7,136,853.46CR	220,936.83CR		7,357,790.29CR	
42105.	24,718,948.00CR	2,001,667.00CR		26,720,615.00CR	
42107.092	22,809,217.68CR	1,976,721.82CR		24,785,939.50CR	
44041.083	4,614,074.14CR	223,741.34CR		4,837,815.48CR	
44041.524	180,269.16	312.27		180,581.43	
44043.099	9,405,513.80CR	736,329.03CR		10,141,842.83CR	
44043.108	17,703.49CR	15,242.68CR		32,946.17CR	
44043.199	217,188.00CR	13,018.05CR		230,206.05CR	
44043.231	3,137,865.93CR	403,416.38CR		3,541,282.31CR	
44043.499	9,712.24	809.60		10,521.84	
44043.608	479,615.57	12,007.17		491,622.74	
TOTAL LINE NO. 05	145,793,542.99CR	11,491,083.66CR		157,284,626.65CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	441.66CR	441.66			
41119.621	1,209.96	1,209.96CR			
41121.					
41121.104	67,967,619.00CR	5,400,716.00CR		73,368,335.00CR	
41123.537	244,061.02			244,061.02	
41126.					
41128.					
41129.					
41137.095	718,632,773.70CR	52,984,432.64CR		771,617,206.34CR	
41141.094	203,514,550.40CR	4,388,261.78CR		207,902,812.18CR	
41142.096	559,505,945.60CR	35,251,798.89CR		594,757,744.49CR	
41221.	135,735,952.88CR	12,660,460.39CR	64,243.18	148,332,170.09CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43340.137	3,665,121.15CR	261,404.87CR		3,926,526.02CR	
43360.	441,000.00CR	130,000.00CR		571,000.00CR	
TOTAL LINE NO. 06	1,689,218,133.41CR	111,077,842.87CR	64,243.18	1,800,231,733.10CR	*
LINE NO. 07 OTHER INCOME					
41232.	75,000.00CR			75,000.00CR	
41594.532	2,428.58	104.36		2,532.94	
41595.533	4,756.76	448.09		5,204.85	
41601.	11,163,514.29	244,860.01	35,459.86CR	11,372,914.44	
41616.	1,050.06CR			1,050.06CR	
41617.	37,853.85			37,853.85	
41625.	15,578,809.04CR		1,523,853.09CR	17,102,662.13CR	
41632.	23,720.60CR	2,600.40CR		26,321.00CR	
41661.	30,582,253.29CR	3,252,085.62CR	267,735.63CR	34,102,074.54CR	
41662.	137,769,539.79CR	12,326,187.66CR	802,230.14CR	150,897,957.59CR	
41663.	36,769,291.28CR	3,488,270.00CR	200.58CR	40,257,761.86CR	
41664.	32,879,201.36CR	2,671,733.00CR	510,381.25	35,040,553.11CR	
41665.	4,768.28CR		281.08	4,487.20CR	
41666.	14,631,445.42CR	1,213,694.00CR	53,102.47	15,792,036.95CR	
41668.	789,374.94CR		14,576.17CR	803,951.11CR	
43387.	2,757.13			2,757.13	
43387.147	45,336.28CR	454.15CR		45,790.43CR	
44028.		955.00CR		955.00CR	
44028.146	860,640.91CR	105,878.90CR		966,519.81CR	
44028.549	311,512.18	44,539.34		356,051.52	
44029.	90.00			90.00	
44029.145	1,088,843.00CR	1,223,125.00CR		2,311,968.00CR	
44030.	31,815,923.67CR	13,006,266.72CR		44,822,190.39CR	
44030.126	48,720,115.07CR	8,833,123.84CR		57,553,238.91CR	
44030.262	129,955.23CR	5.14CR		129,960.37CR	
44031.	68,218.05CR	4,490.00CR		72,708.05CR	
44033.	300.00CR			300.00CR	
44036.157	4,062.51CR	172.45CR		4,234.96CR	
44039.	201,424.77	6,714.99	454.83CR	207,684.93	
44039.624	4,046,593.57	86,001.66		4,132,595.23	
44051.	25,518.21CR	168.10CR		25,686.31CR	
52445.	119.53			119.53	
52446.	37,457,206.12	2,751,785.40		40,208,991.52	
52446.493	601,300.13	162.52	66,137.30	667,599.95	
52474.523	18,662.03	9,732.66CR		8,929.37	
52901.	100.00			100.00	
52903.		6.96		6.96	
52913.	147,757.00CR	2,700.00		145,057.00CR	
52914.	108,709.11	4,942.95		113,652.06	
52914.176	2,013,048.45CR	84,992.11CR		2,098,040.56CR	
52915.	1,963,720.51CR	133,346.36CR		2,097,066.87CR	
52941.	1,839,755.25CR	41,676.00		1,798,079.25CR	
52951.	311.76CR	588.28CR		900.04CR	
52951.168	990,957.78CR	66,859.05CR		1,057,816.83CR	
52953.	8,566.60CR			8,566.60CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52963.	595,054.82CR	10,432.62CR		605,487.44CR	
52967.	686,618.89CR	54,556.38CR		741,175.27CR	
52967.149	3,077,743.88CR	167,899.15CR		3,245,643.03CR	
52969.	36,857.87CR	3,123.85CR		39,981.72CR	
53903.	2,862,452.00CR	170,217.00CR		3,032,669.00CR	
53905.	509,130.42CR	34,905.47CR		544,035.89CR	
53909.	1,295,962.08CR	69,644.61CR		1,365,606.69CR	
53913.	42,785.00CR			42,785.00CR	
54610.	26,973,277.16CR	97,008.00CR		27,070,285.16CR	
54911.	563,987.46CR	69,110.99CR		633,098.45CR	
54911.153	2,935,257.35CR	250,611.47CR		3,185,868.82CR	
54913.162	1,840,457.41CR	115,916.05CR		1,956,373.46CR	
54941.	1,765.68			1,765.68	
54951.	29,794,621.26CR	1,985,632.56CR		31,780,253.82CR	
54953.	29,877,571.45CR	2,646,680.55CR		32,524,252.00CR	
54960.	61,743,170.43	1,005,099.75		62,748,270.18	
54961.	57,396,652.16CR	421,721.00CR		57,818,373.16CR	
54963.	48,017.03CR			48,017.03CR	
54963.156	952,783.69CR	93,291.36CR		1,046,075.05CR	
54965.	28,350.00			28,350.00	
54965.154	3,139,617.02CR	565,673.12CR		3,705,290.14CR	
TOTAL LINE NO. 07	405,726,017.13CR	48,992,110.59CR	2,014,608.20CR	456,732,735.92CR	*
OPERATING REVENUE	63,492,947,781.59CR	4,956,661,417.17CR	2,569,055.59CR	68,452,178,254.35CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	29,544,000.00CR	2,154,476.00CR		31,698,476.00CR	
TOTAL LINE NO. 08	29,544,000.00CR	2,154,476.00CR		31,698,476.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	543,873.15CR	122,711.39CR		666,584.54CR	
47001.	896,112.30CR	31,658.69CR		927,770.99CR	
48001.	28,340,489.27CR	2,850,524.31CR		31,191,013.58CR	
48006.	23,904,000.00CR	1,996,000.00CR		25,900,000.00CR	
TOTAL LINE NO. 09	53,684,474.72CR	5,000,894.39CR		58,685,369.11CR	*
TOTAL ALL REVENUE	63,576,176,256.31CR	4,963,816,787.56CR	2,569,055.59CR	68,542,562,099.46CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	29,161,596.36	2,284,339.28	1,613.20	31,447,548.84	
51101.104	28,881,364.98	2,361,785.48	521.57CR	31,242,628.89	
51101.107	28,165.84	6,015.69		34,181.53	
51101.130	141,573,987.59	10,927,369.76	217,334.98	152,718,692.33	
51101.181	19,407,455.86	1,581,058.30	167,613.48	21,156,127.64	
51102.104	876,168.60	95,507.35	45.64	971,721.59	
51102.130	19,292.95	3,896.36		23,189.31	
51103.103	126,874.32	1,490.56		128,364.88	
51103.104	458,625.88	37,012.85	.10	495,638.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.107		29.72		29.72	
51103.130	329,622.12	12,835.30	221.88	342,679.30	
51103.181	1,968.89	106.26	8,836.65	10,911.80	
51104.104	30,245.13	4,738.65		34,983.78	
51104.130	2.28CR			2.28CR	
51105.103	17,850.56	1,060.28		18,910.84	
51105.104	628,537.70	48,463.16	81.41	677,082.27	
51105.107	4,617.64	490.46		5,108.10	
51105.130	918,177.97	71,562.24	695.62	990,435.83	
51105.181	67.25			67.25	
51107.103	16,369.37	70.42		16,439.79	
51107.130	69,411.51			69,411.51	
51107.181	100.14			100.14	
51121.101	25,651.13	1,362.13	1,988.71CR	25,024.55	
51121.103	86,119.87	3,585.68	533.16CR	89,172.39	
51121.104	126,724.34	12,099.11	190.00CR	138,633.45	
51121.107	6,137.76	756.18		6,893.94	
51121.113	7,727.65	735.68		8,463.33	
51121.114	263.64			263.64	
51121.121	1,829.53	439.34	244.53CR	2,024.34	
51121.123	29,822.85	3,161.60		32,984.45	
51121.125	2,472.06			2,472.06	
51121.127	2,277.71			2,277.71	
51121.130	287,397.77	10,412.60		297,810.37	
51121.141	4,054.72			4,054.72	
51141.103	2,845,551.19	238,664.83		3,084,216.02	
51141.104	2,924,698.27	248,917.56		3,173,615.83	
51141.107	3,851.11	322.92		4,174.03	
51141.130	15,114,525.92	1,245,311.58	240.17	16,360,077.67	
51141.181	2,066,110.25	179,108.27	246.94CR	2,244,971.58	
51142.103	1,109,086.91	92,987.60		1,202,074.51	
51142.104	1,162,701.27	99,014.02		1,261,715.29	
51142.107	1,487.43	124.72		1,612.15	
51142.130	5,976,621.08	492,596.97	92.77	6,469,310.82	
51142.181	832,558.24	73,412.15	95.38CR	905,875.01	
51143.103	483,321.41	44,176.03	3,086.98	530,584.42	
51143.104	1,192,307.43	94,273.85	1,606.44	1,288,187.72	
51143.107	5,424.48	161.46		5,585.94	
51143.130	4,559,334.89	402,606.89	31,824.09CR	4,930,117.69	
51143.181	578,516.04	23,694.53	688.33	602,898.90	
51145.103	56,618.99	3,134.38		59,753.37	
51145.104	71,016.69	8,625.29	712.22CR	78,929.76	
51145.130	272,783.62	23,777.49	1,666.51	298,227.62	
51145.181	50,495.94	5,982.65		56,478.59	
51202.101	2,204.79	223.93	19.51CR	2,409.21	
51202.103	2,813,711.54	236,083.93	317.40	3,050,112.87	
51202.104	4,035,866.00	362,134.63	2,649.04	4,400,649.67	
51202.107	7,722.38	1,134.31		8,856.69	
51202.113	871.95			871.95	
51202.114	31.60			31.60	
51202.121	209.33	80.96		290.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	3,318.00	426.00		3,744.00	
51202.125	296.00			296.00	
51202.127	244.85			244.85	
51202.130	16,910,753.14	1,415,986.04	23,705.26	18,350,444.44	
51202.141	601.03			601.03	
51202.181	1,764,128.19	160,018.00	15,803.86	1,939,950.05	
51211.101	492.13	17.52	184.28CR	325.37	
51211.103	742,892.44	63,914.06	453.10	807,259.60	
51211.104	1,573,553.23	140,967.75	16.53CR	1,714,504.45	
51211.107	542.69	299.04		841.73	
51211.113	596.01	78.76		674.77	
51211.114	22.36			22.36	
51211.121	152.24	46.86	25.84CR	173.26	
51211.123	2,157.67	239.96		2,397.63	
51211.125	195.16			195.16	
51211.127	120.61			120.61	
51211.130	6,433,732.44	535,131.63	15,169.59	6,984,033.66	
51211.141	283.05			283.05	
51211.181	655,828.10	65,561.25	10,756.41	732,145.76	
51212.101	1,907.13	208.88	45.91CR	2,070.10	
51212.103	2,534,511.00	358,953.59	257.30CR	2,893,207.29	
51212.104	1,879,183.69	266,188.24	61.22CR	2,145,310.71	
51212.107	3,966.57	673.00		4,639.57	
51212.113	160.33			160.33	
51212.114	4.32			4.32	
51212.121	20.03			20.03	
51212.123	616.25	124.46		740.71	
51212.125	35.82			35.82	
51212.127	66.05			66.05	
51212.130	9,899,233.19	1,383,121.20	11,915.93	11,294,270.32	
51212.141	71.69			71.69	
51212.181	1,516,144.33	208,805.83	9,516.83	1,734,466.99	
51214.101	9.88CR			9.88CR	
51214.103	13,821.87	1,739.00	48.05	15,608.92	
51214.104	41,578.51	7,475.68	22.34	49,076.53	
51214.107	8.97	8.19		17.16	
51214.113	1.75			1.75	
51214.114	.04			.04	
51214.121	2.13			2.13	
51214.123	33.89			33.89	
51214.130	139,654.74	20,005.56	148.90	159,809.20	
51214.141	13.60			13.60	
51214.181	50,242.64	8,503.76	37.44CR	58,708.96	
51215.101	5.06			5.06	
51215.103	35,049.12	2,526.09	27.33CR	37,547.88	
51215.104	57,722.66	4,949.86	15.53	62,688.05	
51215.107	6.24	4.74		10.98	
51215.113	4.93			4.93	
51215.114	.56			.56	
51215.123	2.46			2.46	
51215.127	.70			.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.130	342,343.84	28,767.07	63.12	371,174.03	
51215.181	51,432.39	4,529.71	459.92	56,422.02	
51216.103	29.90			29.90	
51216.104	9,670.81	669.63	14.72	10,355.16	
51216.107	34.20			34.20	
51216.113	11.10			11.10	
51216.130	5,173.56	467.05	423.46CR	5,217.15	
51217.101	364.11	19.14	28.87CR	354.38	
51217.103	481,396.57	38,648.26	55.54	520,100.37	
51217.104	511,906.06	43,722.52	8.72	555,637.30	
51217.107	719.65	107.89		827.54	
51217.113	114.21	10.62		124.83	
51217.114	3.80			3.80	
51217.121	26.21	6.38	3.61CR	28.98	
51217.123	420.18	45.50		465.68	
51217.125	35.70			35.70	
51217.127	32.43			32.43	
51217.130	2,397,792.90	191,682.59	2,705.72	2,592,181.21	
51217.141	59.31			59.31	
51217.181	329,481.92	27,223.15	2,543.58	359,248.65	
51218.101	8.96CR			8.96CR	
51218.103	9,733.91	605.15	16.55	10,355.61	
51218.104	24,635.56	2,640.89	8.03	27,284.48	
51218.107	5.29	3.26		8.55	
51218.113	1.17			1.17	
51218.114	.04			.04	
51218.121	1.61			1.61	
51218.123	16.29			16.29	
51218.130	85,141.56	6,759.68	49.15	91,950.39	
51218.141	13.24			13.24	
51218.181	25,685.55	1,556.55	12.48CR	27,229.62	
51219.101	3.03			3.03	
51219.103	20,333.00	1,406.27	14.85CR	21,724.42	
51219.104	33,912.75	2,887.76	9.16	36,809.67	
51219.107	4.48	3.17		7.65	
51219.113	3.01			3.01	
51219.114	.32			.32	
51219.123	1.81			1.81	
51219.127	.35			.35	
51219.130	198,774.46	16,242.60	45.52	215,062.58	
51219.181	27,027.88	2,329.13	316.71	29,673.72	
51221.101	279.63	8.22	107.44CR	180.41	
51221.103	433,133.59	36,605.25	309.28	470,048.12	
51221.104	945,768.91	84,692.71	6.57	1,030,468.19	
51221.107	374.63	190.22		564.85	
51221.113	367.95	45.82		413.77	
51221.114	13.76			13.76	
51221.121	94.63	27.28	15.58CR	106.33	
51221.123	1,447.76	151.72		1,599.48	
51221.125	119.45			119.45	
51221.127	78.30			78.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	3,728,559.06	306,502.49	8,819.93	4,043,881.48	
51221.141	176.29			176.29	
51221.181	369,370.69	36,163.80	6,676.98	412,211.47	
51222.101	157.07	8.20	11.77CR	153.50	
51222.103	200,959.66	16,262.41	20.94	217,243.01	
51222.104	216,827.20	18,390.38	6.67CR	235,210.91	
51222.107	282.83	43.28		326.11	
51222.113	46.14	7.96		54.10	
51222.114	1.52			1.52	
51222.121	10.32	2.64	.95CR	12.01	
51222.123	159.00	17.92		176.92	
51222.125	15.29			15.29	
51222.127	13.45			13.45	
51222.130	1,017,023.83	81,317.47	1,377.19	1,099,718.49	
51222.141	24.05			24.05	
51222.181	137,045.43	11,532.67	983.62	149,561.72	
51224.103	256.95	17.40		274.35	
51224.181	1,616.39	125.80		1,742.19	
51226.101	226.09	1.62	86.36CR	141.35	
51226.103	321,192.55	28,033.93	192.50	349,418.98	
51226.104	647,591.27	57,462.32	277.51CR	704,776.08	
51226.107	200.55	104.01		304.56	
51226.113	236.33			236.33	
51226.114	7.76			7.76	
51226.121	43.67	22.00		65.67	
51226.123	885.07	101.24		986.31	
51226.125	79.31			79.31	
51226.127	46.02			46.02	
51226.130	2,747,222.60	226,842.39	1,673.97	2,975,738.96	
51226.141	109.86			109.86	
51226.181	284,882.48	26,939.85	1,519.25	313,341.58	
51227.101	2.30			2.30	
51227.103	13,436.05	983.35	1.18	14,420.58	
51227.104	24,978.50	2,142.89	.73	27,122.12	
51227.107	2.25	1.56		3.81	
51227.113	2.25			2.25	
51227.114	.08			.08	
51227.123	.91			.91	
51227.127	.30			.30	
51227.130	152,222.73	12,683.05	25.66	164,931.44	
51227.181	22,867.93	2,130.39	233.08	25,231.40	
51251.104	240.00	106.02		346.02	
51251.107	59.00			59.00	
51251.130	200.00			200.00	
TOTAL LINE NO. 10	329,389,870.73	27,312,912.57	484,462.21	357,187,245.51	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	485,835,785.42	37,492,673.60	49,223.55CR	523,279,235.47	
51101.104	2,940,050,902.43	232,143,946.31	3,128,226.24	3,175,323,074.98	
51101.107	1,395,093,377.95	111,075,404.42	73,480.64	1,506,242,263.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	11,399,374.67	884,200.54	919.00CR	12,282,656.21	
51101.181	312,331.38	13,195.99	97,093.73CR	228,433.64	
51102.104	554,601,076.84	37,769,945.57	31,539.13	592,402,561.54	
51102.107	208,464,975.25	14,764,198.50	4,731.00CR	223,224,442.75	
51102.130		1,587.00		1,587.00	
51103.103	14,789,722.92	1,201,048.29	3,837.65	15,994,608.86	
51103.104	367,243,475.22	24,980,608.62	32,332.12	392,256,415.96	
51103.107	349,320,781.39	27,472,284.41	47,203.43CR	376,745,862.37	
51103.130	1,187,397.46	109,664.14	1,339.50	1,298,401.10	
51103.181	30,443.35		9,382.14CR	21,061.21	
51104.103	10.47			10.47	
51104.104	21,799,095.01	2,113,147.62	7,069.12	23,919,311.75	
51104.107	108.82			108.82	
51105.103	26,076,795.22	1,963,738.19	7,820.36	28,048,353.77	
51105.104	312,866,902.73	23,823,938.53	187,354.01	336,878,195.27	
51105.107	127,982,380.78	9,926,253.89	93,032.66	138,001,667.33	
51105.130	734,447.98	58,020.06	63.43	792,531.47	
51107.103	32,092,567.99	2,614,336.83	7,522.22	34,714,427.04	
51107.104	2,494.20			2,494.20	
51107.107	1,587.50			1,587.50	
51107.130	991.11	61.85		1,052.96	
51121.103	2,296,524.86	103,424.76	25,357.71CR	2,374,591.91	
51121.104	29,181,345.14	1,942,020.91	207,500.38CR	30,915,865.67	
51121.107	5,982,043.44	316,105.38	258.66	6,298,407.48	
51121.113	31,200.98	398.70		31,599.68	
51121.114	162,928.32	7,313.55		170,241.87	
51121.121	113,647.03	8,550.83		122,197.86	
51121.123	346,440.03	26,769.46		373,209.49	
51121.125	48,103.41	3,186.34	43.78CR	51,245.97	
51121.127	27,356.55	213.75		27,570.30	
51121.130	172,206.60	5,015.94	55.39CR	177,167.15	
51121.141	11,007.35	216.44		11,223.79	
51141.103	44,856,452.72	3,596,057.23	763.83CR	48,451,746.12	
51141.104	375,236,153.74	30,349,850.31	18,207.45	405,604,211.50	
51141.107	162,067,912.52	13,265,809.47	3,125.09	175,336,847.08	
51141.130	1,304,279.65	109,114.66		1,413,394.31	
51142.103	18,471,019.53	1,481,418.84	245.54CR	19,952,192.83	
51142.104	144,175,661.36	11,789,060.55	5,975.41	155,970,697.32	
51142.107	66,451,612.97	5,452,581.92	994.94	71,905,189.83	
51142.130	514,083.57	43,062.81		557,146.38	
51143.103	19,940,749.47	1,642,453.95	626.36CR	21,582,577.06	
51143.104	180,067,438.85	14,593,018.37	68,149.83	194,728,607.05	
51143.107	81,472,350.79	6,547,248.19	36,568.77	88,056,167.75	
51143.130	376,396.24	33,446.51	177.60	410,020.35	
51145.103	1,962,091.30	142,910.31	24,373.12	2,129,374.73	
51145.104	11,259,864.77	1,749,350.23	189,735.96	13,198,950.96	
51145.107	7,421,827.64	861,922.89	55,015.79	8,338,766.32	
51145.130	33,027.71	3,136.78		36,164.49	
51202.103	60,137,493.90	5,004,461.49	23,207.67	65,165,163.06	
51202.104	516,337,243.73	43,277,105.83	1,068,931.56	560,683,281.12	
51202.107	257,357,916.58	21,656,194.39	348,060.49	279,362,171.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	3,624.68	60.29		3,684.97	
51202.114	18,089.51	791.18		18,880.69	
51202.121	12,778.87	858.27		13,637.14	
51202.123	40,167.64	3,139.53		43,307.17	
51202.125	5,985.91	448.54	7.38CR	6,427.07	
51202.127	3,208.91	16.34		3,225.25	
51202.130	1,535,207.65	132,405.01	536.51	1,668,149.17	
51202.141	1,176.66	26.74		1,203.40	
51202.181	33,102.74	1,493.86	10,766.21CR	23,830.39	
51211.103	31,715,117.89	2,565,800.92	2,109.87	34,283,028.68	
51211.104	275,275,553.61	22,468,409.10	192,515.14	297,936,477.85	
51211.107	142,752,381.76	11,779,023.90	12,532.85	154,543,938.51	
51211.113	2,089.01	24.01		2,113.02	
51211.114	11,450.50	595.05		12,045.55	
51211.121	7,992.56	705.25		8,697.81	
51211.123	25,146.92	1,923.60		27,070.52	
51211.125	3,697.33	282.04	3.34CR	3,976.03	
51211.127	1,567.65	6.49		1,574.14	
51211.130	368,887.02	31,351.32	16.37CR	400,221.97	
51211.141	665.86	13.56		679.42	
51211.181	14,836.08	717.48	3,451.64CR	12,101.92	
51212.103	25,061,546.50	3,505,258.13	6,098.66CR	28,560,705.97	
51212.104	126,209,709.83	17,783,116.87	213,909.02	144,206,735.72	
51212.107	43,428,470.56	6,108,696.09	4,973.03	49,542,139.68	
51212.113	574.57	29.49		604.06	
51212.114	1,756.56	27.01		1,783.57	
51212.121	2,004.50	117.47		2,121.97	
51212.123	7,355.29	860.09		8,215.38	
51212.125	1,008.32	64.78	2.10CR	1,071.00	
51212.127	1,421.98	25.67		1,447.65	
51212.130	947,358.71	136,196.83	115.20CR	1,083,440.34	
51212.141	325.70	15.08		340.78	
51212.181	17,811.28	996.98	9,350.98CR	9,457.28	
51214.103	437,023.59	60,078.30	59.63CR	497,042.26	
51214.104	3,346,592.53	478,743.23	5,054.42	3,830,390.18	
51214.107	1,724,967.60	244,087.73	731.71CR	1,968,323.62	
51214.113	15.14	.30		15.44	
51214.114	151.06	.88		151.94	
51214.121	130.17	9.34		139.51	
51214.123	705.74	34.38		740.12	
51214.125	35.45			35.45	
51214.127	6.20			6.20	
51214.130	11,217.10	1,624.20		12,841.30	
51214.141	14.83			14.83	
51214.181	96.27		64.05	160.32	
51215.103	624,180.86	51,741.83	401.37CR	675,521.32	
51215.104	3,727,919.31	304,474.05	7,076.59	4,039,469.95	
51215.107	1,122,842.23	91,251.80	42.93CR	1,214,051.10	
51215.113	7.12	.16		7.28	
51215.114	73.11	1.11		74.22	
51215.121	64.51	.04		64.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123	170.77	13.64		184.41	
51215.125	16.70	.58		17.28	
51215.127	17.19			17.19	
51215.130	30,974.13	2,331.54	3.20CR	33,302.47	
51215.141	14.49			14.49	
51215.181	12.03	15.68CR	632.03CR	635.68CR	
51216.103	22,107.15	1,410.46	1.23	23,518.84	
51216.104	20,245,604.06	1,215,446.66	9,258.57	21,470,309.29	
51216.107	7,620,139.78	466,028.37	2,094.90	8,088,263.05	
51216.113	209.11			209.11	
51216.114	1,153.62	54.01		1,207.63	
51216.121	542.93	45.34		588.27	
51216.125	6.70			6.70	
51216.130	131.12CR	98.40		32.72CR	
51217.103	9,134,681.82	725,682.29	109.38	9,860,473.49	
51217.104	69,946,520.23	5,518,899.75	53,986.77	75,519,406.75	
51217.107	34,086,755.46	2,739,715.15	8,885.49	36,835,356.10	
51217.113	454.72	5.98		460.70	
51217.114	2,329.76	104.37		2,434.13	
51217.121	1,617.71	123.00		1,740.71	
51217.123	4,984.00	376.38		5,360.38	
51217.125	698.06	46.52	.62CR	743.96	
51217.127	386.32	3.18		389.50	
51217.130	224,376.11	18,572.70	6.96	242,955.77	
51217.141	154.38	3.16		157.54	
51217.181	5,063.01	192.98	1,519.84CR	3,736.15	
51218.103	304,359.32	23,209.50	23.04CR	327,545.78	
51218.104	2,374,731.34	189,274.27	2,044.13	2,566,049.74	
51218.107	1,315,368.33	102,731.77	1,266.43	1,419,366.53	
51218.113	8.97	.10		9.07	
51218.114	105.40	.50		105.90	
51218.121	70.07	3.25		73.32	
51218.123	486.94	12.38		499.32	
51218.125	15.99			15.99	
51218.127	7.02			7.02	
51218.130	9,273.43	590.46	23.15	9,887.04	
51218.141	8.78			8.78	
51218.181	52.03		29.04	81.07	
51219.103	400,254.86	32,377.85	295.97CR	432,336.74	
51219.104	2,481,693.33	199,750.08	3,593.17	2,685,036.58	
51219.107	822,238.74	66,905.37	213.92	889,358.03	
51219.113	3.62	.10		3.72	
51219.114	45.64	.75		46.39	
51219.121	41.87	.32		42.19	
51219.123	105.86	9.45		115.31	
51219.125	9.75	.32		10.07	
51219.127	10.04			10.04	
51219.130	19,912.25	1,475.63	1.60CR	21,386.28	
51219.141	8.46			8.46	
51219.181	8.34	10.08CR	437.07CR	438.81CR	
51221.103	20,991,190.56	1,683,011.83	1,793.00	22,675,995.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	184,318,555.60	14,819,763.32	127,496.29	199,265,815.21	
51221.107	102,586,700.86	8,407,388.43	21,510.99	111,015,600.28	
51221.113	1,275.58	14.35		1,289.93	
51221.114	7,532.37	380.35		7,912.72	
51221.121	5,071.57	433.56		5,505.13	
51221.123	15,992.76	1,256.20		17,248.96	
51221.125	2,344.08	176.17	1.90CR	2,518.35	
51221.127	923.03	3.69		926.72	
51221.130	239,036.86	20,522.80	14.46	259,574.12	
51221.141	424.39	7.98		432.37	
51221.181	6,454.67	464.33	2,401.27CR	4,517.73	
51222.103	3,498,008.76	278,106.82	199.90CR	3,775,915.68	
51222.104	25,293,494.54	2,048,881.40	17,741.78	27,360,117.72	
51222.107	11,662,517.48	952,220.71	85.97CR	12,614,652.22	
51222.113	171.10	2.47		173.57	
51222.114	794.60	36.85		831.45	
51222.121	618.31	51.67		669.98	
51222.123	1,985.31	144.93		2,130.24	
51222.125	277.11	18.85	.26CR	295.70	
51222.127	162.74	1.31		164.05	
51222.130	83,169.66	6,846.08	4.83CR	90,010.91	
51222.141	62.42	1.30		63.72	
51222.181	1,820.17	75.52	574.09CR	1,321.60	
51224.101	.05CR			.05CR	
51224.103	244.60	16.70		261.30	
51226.103	12,642,965.71	1,021,643.43	68.83CR	13,664,540.31	
51226.104	109,935,306.62	8,908,059.97	69,005.52	118,912,372.11	
51226.107	55,250,386.87	4,554,915.31	10.02CR	59,805,292.16	
51226.113	788.74	9.22		797.96	
51226.114	4,272.42	159.25		4,431.67	
51226.121	2,890.37	236.04		3,126.41	
51226.123	10,166.94	828.08		10,995.02	
51226.125	1,499.43	120.01	1.30CR	1,618.14	
51226.127	689.04	3.06		692.10	
51226.130	145,778.31	12,477.58	6.23CR	158,249.66	
51226.141	242.87	6.16		249.03	
51226.181	5,820.60	278.35	1,459.96CR	4,638.99	
51227.103	266,015.36	21,730.42	125.52CR	287,620.26	
51227.104	1,579,562.43	127,839.53	3,313.91	1,710,715.87	
51227.107	478,580.13	38,297.60	38.73	516,916.46	
51227.113	3.48	.06		3.54	
51227.114	29.64	.26		29.90	
51227.121	29.23			29.23	
51227.123	78.81	5.74		84.55	
51227.125	7.48	.22		7.70	
51227.127	8.10			8.10	
51227.130	13,570.94	1,057.61	1.20CR	14,627.35	
51227.141	6.79			6.79	
51227.181	5.07CR	7.84CR	322.42CR	335.33CR	
51251.103	808.18			808.18	
51251.104	504,859.68	49,090.32		553,950.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	1,592,937.34	148,366.26		1,741,303.60	
TOTAL LINE NO. 11	10,176,425,331.24	812,585,634.53	5,695,228.29	10,994,706,194.06	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,954,567,279.37	161,419,731.08	53,786.98	2,116,040,797.43	
51102.112	750,301,987.31	64,016,129.41	216,987.82	814,535,104.54	
51103.112	91,209,927.36	6,224,192.48	170,905.09	97,605,024.93	
51104.112	29.42			29.42	
51105.112	11,540,187.98	1,153,884.83	14,556.20	12,708,629.01	
51107.112	1,457.54			1,457.54	
51141.112	183,354,535.36	15,368,359.91	13,049.21	198,735,944.48	
51142.112	86,601,980.99	7,326,405.52	6,634.01	93,935,020.52	
51143.112	100,711,921.75	8,100,182.23	20,539.44	108,832,643.42	
51145.112	19,450,174.64	1,658,029.97	73,722.41	21,181,927.02	
51202.112	298,331,149.58	25,920,679.02	188,742.29	324,440,570.89	
51211.112	200,075,198.98	17,153,290.15	8,149.50CR	217,220,339.63	
51212.112	25,225,046.22	3,516,190.68	14,236.37	28,755,473.27	
51212.113	688.48			688.48	
51214.112	17,390,299.13	2,499,222.96	5,614.02CR	19,883,908.07	
51215.112	4,414,163.39	355,327.16	1,537.80	4,771,028.35	
51216.112	49,684,033.70	4,206,434.73	30,032.05	53,920,500.48	
51217.112	45,387,404.70	3,824,942.77	10,750.83	49,223,098.30	
51218.112	10,526,872.46	845,348.76	1,440.12CR	11,370,781.10	
51219.112	2,526,241.06	201,814.29	977.12	2,729,032.47	
51221.112	115,636,971.70	9,857,398.44	10,535.02	125,504,905.16	
51222.112	14,913,862.18	1,248,196.13	9.64CR	16,162,048.67	
51226.112	76,472,707.67	6,548,799.08	4,456.92CR	83,017,049.83	
51227.112	1,963,897.28	158,774.55	885.86	2,123,557.69	
51251.113	56.00			56.00	
TOTAL LINE NO. 12	4,060,288,074.25	341,603,334.15	808,208.30	4,402,699,616.70	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	38,839,170.56	3,056,259.97	57,041.97CR	41,838,388.56	
51101.104	12,599,263.16	1,027,002.85	4,367.18	13,630,633.19	
51101.113	14,373,994.13	1,017,097.47	3,950.72CR	15,387,140.88	
51101.114	235,550,603.86	18,796,391.64	122,742.89	254,469,738.39	
51101.130	11,626,757.96	925,239.97	48,631.59CR	12,503,366.34	
51101.141	194,293,899.79	15,617,325.86	3,465.44CR	209,907,760.21	
51101.181	19,413,105.29	1,525,719.79	11,206.72	20,950,031.80	
51102.104	304,859.17	21,207.86	46.23CR	326,020.80	
51102.113	105,982.67	7,378.31		113,360.98	
51102.114	39,548,108.22	3,012,895.06	6,892.17CR	42,554,111.11	
51102.141	2,345,639.82	224,062.72	936.82	2,570,639.36	
51103.103	566,090.32	46,905.06	292.84	613,288.22	
51103.104	837,562.94	67,906.34	319.74CR	905,149.54	
51103.113	1,330,306.41	88,742.95	311.56	1,419,360.92	
51103.114	46,486,693.72	3,901,097.52	82,022.38CR	50,305,768.86	
51103.130	58,209.18	2,299.94		60,509.12	
51103.141	20,159,827.53	1,658,533.68	3,116.91CR	21,815,244.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	5,305.20			5,305.20	
51104.103	17.12			17.12	
51104.104	52,995.33	6,538.63	42.18CR	59,491.78	
51104.113	57,649.16	5,813.41		63,462.57	
51104.114	5,617,396.44	673,868.09	1,294.02	6,292,558.55	
51104.141	817,718.09	78,429.32	276.77	896,424.18	
51105.103	1,284,078.00	98,405.28	37.29CR	1,382,445.99	
51105.104	111,636.92	8,827.55	173.71	120,638.18	
51105.113	18,724.21	900.77	95.78	19,720.76	
51105.114	15,381,955.06	1,193,594.80	7,386.20	16,582,936.06	
51105.130	190,854.07	15,403.31	25.79	206,283.17	
51105.141	3,981,450.31	333,059.62	4,465.27	4,318,975.20	
51105.181	193.62			193.62	
51107.103	2,713,621.52	222,822.93	846.85	2,937,291.30	
51107.114	114.53			114.53	
51107.130	159,789.22	5,150.22		164,939.44	
51107.141	759,311.32	77,322.24	1,125.96	837,759.52	
51107.181	36.76			36.76	
51141.103	4,127,150.73	336,852.57	50.50CR	4,463,952.80	
51141.104	1,292,190.32	103,562.23	20.58	1,395,773.13	
51141.113	1,700,155.14	122,841.10		1,822,996.24	
51141.114	27,698,725.66	2,291,063.20	2,058.24	29,991,847.10	
51141.130	1,287,791.64	106,137.31		1,393,928.95	
51141.141	21,550,155.72	1,808,227.64	153.48CR	23,358,229.88	
51141.181	2,117,825.88	178,113.88		2,295,939.76	
51142.103	1,639,566.93	134,179.71	19.50CR	1,773,727.14	
51142.104	501,119.33	40,185.39		541,304.72	
51142.113	660,044.99	47,809.45		707,854.44	
51142.114	11,130,516.85	933,226.82	943.21	12,064,686.88	
51142.130	511,108.65	42,170.65		553,279.30	
51142.141	9,064,525.15	764,765.07	66.83CR	9,829,223.39	
51142.181	827,444.01	69,632.91		897,076.92	
51143.103	1,818,552.99	131,792.34	11,162.85CR	1,939,182.48	
51143.104	614,573.95	62,543.13	236.10	677,353.18	
51143.113	897,973.54	55,159.72	340.55	953,473.81	
51143.114	13,285,792.31	1,092,277.37	11,204.00	14,389,273.68	
51143.130	445,142.22	20,843.36	177.14CR	465,808.44	
51143.141	9,755,465.45	814,383.82	9,813.81	10,579,663.08	
51143.181	599,800.66	38,849.85	527.78	639,178.29	
51145.103	242,074.58	11,116.95	1,121.06CR	252,070.47	
51145.104	25,055.15	3,825.14		28,880.29	
51145.113	41,394.55	4,573.91		45,968.46	
51145.114	1,646,133.19	181,428.17	27,108.31	1,854,669.67	
51145.130	37,980.02	1,307.49	199.53	39,487.04	
51145.141	671,823.71	83,007.91	3,739.66	758,571.28	
51145.181	84,827.73	347.02		85,174.75	
51202.103	4,807,217.45	407,089.49	5,648.74CR	5,208,658.20	
51202.104	1,888,092.43	164,914.17	683.94	2,053,690.54	
51202.113	2,395,139.04	186,007.03	709.03CR	2,580,437.04	
51202.114	43,975,611.77	3,738,293.76	66,702.57	47,780,608.10	
51202.130	1,560,268.26	131,005.21	5,526.12CR	1,685,747.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	31,067,669.54	2,700,275.72	16,241.23	33,784,186.49	
51202.181	1,961,578.96	168,478.11	2,179.15	2,132,236.22	
51211.103	1,822,359.01	154,897.36	2,013.58CR	1,975,242.79	
51211.104	476,982.03	43,219.98	293.48CR	519,908.53	
51211.113	326,730.67	25,965.10	83.92	352,779.69	
51211.114	28,289,042.91	2,377,974.56	12,479.33	30,679,496.80	
51211.130	545,727.43	47,706.38	1,297.82CR	592,135.99	
51211.141	15,583,184.11	1,341,414.20	1,111.75CR	16,923,486.56	
51211.181	412,709.44	34,395.66	1,352.00	448,457.10	
51212.103	2,769,322.04	387,752.59	5,802.62CR	3,151,272.01	
51212.104	1,009,785.55	146,397.21	1,298.98	1,157,481.74	
51212.113	1,385,418.56	179,048.75	865.27CR	1,563,602.04	
51212.114	5,116,116.22	716,874.67	10,415.46	5,843,406.35	
51212.130	815,079.30	112,983.31	6,178.16CR	921,884.45	
51212.141	8,499,409.36	1,206,676.02	1,990.06	9,708,075.44	
51212.181	1,762,579.70	258,344.57	244.95CR	2,020,679.32	
51214.103	32,308.18	5,295.66	.40	37,604.24	
51214.104	10,358.55	1,626.84	166.19	12,151.58	
51214.113	1,495.50	136.20		1,631.70	
51214.114	247,768.05	37,688.70	23.10CR	285,433.65	
51214.130	9,466.67	961.40		10,428.07	
51214.141	146,493.25	21,842.31	11.08	168,346.64	
51214.181	24,210.91	2,813.04	4.80CR	27,019.15	
51215.103	38,719.43	2,519.37	.40	41,239.20	
51215.104	32,226.72	1,416.74	8.94	33,652.40	
51215.113	19,801.91	1,552.57	4.00	21,358.48	
51215.114	134,236.55	11,670.92	624.00	146,531.47	
51215.130	10,841.81	922.40		11,764.21	
51215.141	145,879.81	12,105.60	22.83	158,008.24	
51215.181	64,077.54	4,868.06	2.40	68,948.00	
51216.103	179.18	34.40		213.58	
51216.104	4,430.29	422.61	5.00	4,857.90	
51216.113	30.11			30.11	
51216.114	365,727.76	28,302.24	814.58CR	393,215.42	
51216.141	39,750.17	3,702.22	59.23	43,511.62	
51217.103	730,776.53	58,476.30	791.03CR	788,461.80	
51217.104	232,036.49	19,809.12	78.78	251,924.39	
51217.113	273,316.22	19,810.03	37.13CR	293,089.12	
51217.114	5,610,018.59	469,424.86	1,896.85	6,081,340.30	
51217.130	202,708.50	15,992.56	675.82CR	218,025.24	
51217.141	3,712,324.48	312,627.01	485.98	4,025,437.47	
51217.181	325,930.92	26,633.24	164.02	352,728.18	
51218.103	21,479.55	1,928.67	25.03	23,433.25	
51218.104	6,523.34	573.35	52.93	7,149.62	
51218.113	1,094.26	56.37		1,150.63	
51218.114	180,306.00	15,551.61	58.85CR	195,798.76	
51218.130	6,436.19	323.37		6,759.56	
51218.141	98,936.34	8,287.95	7.83	107,232.12	
51218.181	15,739.72	952.11	1.60CR	16,690.23	
51219.103	24,520.56	1,499.91	.38	26,020.85	
51219.104	19,992.00	828.40	9.33	20,829.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	12,009.74	918.63	2.85	12,931.22	
51219.114	95,789.58	8,355.27	273.65	104,418.50	
51219.130	6,452.74	523.95		6,976.69	
51219.141	88,828.03	7,413.06	12.55	96,253.64	
51219.181	38,476.73	2,734.71	2.00	41,213.44	
51221.103	1,180,243.22	98,302.91	1,237.83CR	1,277,308.30	
51221.104	295,957.65	26,774.67	105.45CR	322,626.87	
51221.113	204,002.47	16,004.77	72.07	220,079.31	
51221.114	19,535,771.75	1,648,861.52	6,031.61	21,190,664.88	
51221.130	322,402.54	27,590.02	716.73CR	349,275.83	
51221.141	9,903,660.67	849,300.37	241.86CR	10,752,719.18	
51221.181	236,927.69	19,195.87	794.40	256,917.96	
51222.103	282,072.13	22,876.32	316.68CR	304,631.77	
51222.104	94,557.61	7,895.12	39.33	102,492.06	
51222.113	111,969.56	8,047.09	24.99CR	119,991.66	
51222.114	2,015,337.60	165,822.80	682.10	2,181,842.50	
51222.130	84,024.13	6,804.14	297.02CR	90,531.25	
51222.141	1,463,430.40	121,754.65	.78	1,585,185.83	
51222.181	137,610.44	11,357.75	70.36	149,038.55	
51224.103	21.60	1.80		23.40	
51224.181	200.20	18.20		218.40	
51226.103	743,925.02	63,295.34	828.91CR	806,391.45	
51226.104	193,393.47	17,558.69	317.49	211,269.65	
51226.113	135,453.30	11,056.68	34.00	146,543.98	
51226.114	10,984,582.08	923,363.84	4,767.53	11,912,713.45	
51226.130	218,905.81	19,047.49	451.82CR	237,501.48	
51226.141	6,105,192.10	522,390.58	436.35CR	6,627,146.33	
51226.181	173,847.95	14,399.57	492.40	188,739.92	
51227.103	16,006.07	991.75	.16	16,997.98	
51227.104	14,804.16	652.16	9.70	15,466.02	
51227.113	8,752.57	724.60	1.60	9,478.77	
51227.114	56,968.09	4,803.30	307.44	62,078.83	
51227.130	4,213.03	272.35		4,485.38	
51227.141	61,015.84	4,959.62	7.61	65,983.07	
51227.181	29,068.44	2,070.68	1.20	31,140.32	
51251.103	462.00			462.00	
51251.104	7,578.53	285.98		7,864.51	
51251.113	27,695.67	2,266.74		29,962.41	
51251.114	2,256,657.99	207,669.98		2,464,327.97	
51251.130	105.95			105.95	
51251.141	186,996.78	18,906.45		205,903.23	
TOTAL LINE NO. 13	1,010,463,369.85	83,682,066.68	87,639.15	1,094,233,075.68	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	271,432,887.03	21,450,633.02	28,104.89	292,911,624.94	
51101.104	2,505,166,262.08	196,540,692.74	4,175,025.36	2,705,881,980.18	
51101.105	122,635.05	19,855.23	23,608.24	166,098.52	
51101.107	67,444,908.34	5,127,009.18	18.94	72,571,936.46	
51101.130	245,462.25	18,989.32		264,451.57	
51101.181	538,548.60	4,683.10	6,438.80CR	536,792.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	1,052,121,213.00	83,415,660.83	294,671.96	1,135,831,545.79	
51102.105	2,859,995.65	239,274.68	12,050.79CR	3,087,219.54	
51102.107	9,684,650.55	755,656.56	7,034.12	10,447,341.23	
51102.130	3,278.25	2,800.84	606.80	6,685.89	
51103.103	6,048,532.34	579,225.57	18,245.17CR	6,609,512.74	
51103.104	470,704,859.96	39,097,771.51	179,859.01	509,982,490.48	
51103.105	116,932.37	3,803.37	5,761.69CR	114,974.05	
51103.107	14,990,070.08	1,265,708.26	2,006.79	16,257,785.13	
51103.130	1,500.75		9.63	1,510.38	
51103.181	145.33			145.33	
51104.103	109.32CR		2.52	106.80CR	
51104.104	17,438,086.03	2,013,190.06	13,470.55	19,464,746.64	
51104.105	174.24	185.63		359.87	
51104.107	12.98			12.98	
51105.103	2,088,397.47	161,263.03	342.26CR	2,249,318.24	
51105.104	51,845,248.99	3,885,015.71	145,219.97	55,875,484.67	
51105.105	14,367.79	1,660.55	.61CR	16,027.73	
51105.107	2,834,787.46	211,598.24	2,169.46	3,048,555.16	
51107.103	14,043,868.81	1,188,949.79	5,592.08	15,238,410.68	
51107.104	2,071.40			2,071.40	
51107.107	32.29			32.29	
51121.101	497,526.98	18,023.27	1,224.45CR	514,325.80	
51121.102	60,396.06	2,056.93	79.31CR	62,373.68	
51121.103	2,698,883.95	159,135.89	19,174.36CR	2,838,845.48	
51121.104	29,799,980.63	2,013,279.45	40,189.54	31,853,449.62	
51121.105	39,782.18	1,313.60		41,095.78	
51121.107	128,577.83	4,392.06	259.28	133,229.17	
51121.113	1,416,771.78	112,587.50	90.48CR	1,529,268.80	
51121.114	832.50			832.50	
51121.121	207,063.99	13,733.07		220,797.06	
51121.123	31,206.37			31,206.37	
51121.125	38,186.80	1,305.30	161.04	39,653.14	
51121.127	5,696.14	313.56		6,009.70	
51121.130	33,703.88	2,728.42		36,432.30	
51121.141	1,609.00			1,609.00	
51141.103	26,626,157.76	2,197,814.40	479.02	28,824,451.18	
51141.104	393,061,673.32	32,370,891.26	19,600.76	425,452,165.34	
51141.105	526,005.39	42,577.34	39.40	568,622.13	
51141.107	8,234,118.81	667,331.06	544.00	8,901,993.87	
51141.130	16,566.27	1,204.16		17,770.43	
51142.103	10,712,066.38	885,602.14	185.02	11,597,853.54	
51142.104	122,647,172.50	10,083,422.97	4,382.32	132,734,977.79	
51142.105	2,322.31	630.89		2,953.20	
51142.107	3,212,440.19	260,297.47	179.26	3,472,916.92	
51142.130	6,838.93	505.58		7,344.51	
51143.103	9,932,898.95	773,363.64	18,704.80	10,724,967.39	
51143.104	175,290,780.88	13,855,761.27	164,374.52	189,310,916.67	
51143.105	182,538.89	17,254.48	81.96	199,875.33	
51143.107	3,937,295.06	320,963.06	1,212.77CR	4,257,045.35	
51143.130	5,644.54			5,644.54	
51145.103	844,219.82	63,321.46	2,733.62CR	904,807.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	10,134,977.93	1,075,489.45	108,234.77	11,318,702.15	
51145.105	1,033.50	700.10		1,733.60	
51145.107	366,819.66	59,136.29	1,482.46	427,438.41	
51202.101	50,833.33	1,947.98	135.92CR	52,645.39	
51202.103	33,807,394.06	2,882,878.84	17,756.14	36,708,029.04	
51202.104	558,474,189.68	47,294,436.00	942,309.37	606,710,935.05	
51202.105	557,038.75	50,490.56	2,662.37	610,191.68	
51202.107	12,512,135.27	1,033,586.75	18,316.93	13,564,038.95	
51202.113	150,811.07	11,751.57	48.91CR	162,513.73	
51202.114	89.31			89.31	
51202.121	26,970.59	1,699.62		28,670.21	
51202.123	3,378.86			3,378.86	
51202.125	4,922.43	126.34	29.44	5,078.21	
51202.127	798.36	33.24		831.60	
51202.130	33,575.23	2,733.88		36,309.11	
51202.141	194.50			194.50	
51202.181	53,436.78	663.56	697.44CR	53,402.90	
51211.101	14,392.16	294.90	4.89	14,691.95	
51211.103	15,697,585.42	1,330,312.11	214.53	17,028,112.06	
51211.104	273,381,058.07	22,729,064.08	324,394.14	296,434,516.29	
51211.105	172,845.60	16,269.12	800.14	189,914.86	
51211.107	6,435,258.11	524,275.54	779.48CR	6,958,754.17	
51211.113	90,281.30	7,166.83	17.78	97,465.91	
51211.114	69.02			69.02	
51211.121	15,091.71	845.54		15,937.25	
51211.123	2,193.33			2,193.33	
51211.125	2,843.16	58.35	17.20	2,918.71	
51211.127	400.44	33.48		433.92	
51211.130	13,662.49	766.02		14,428.51	
51211.141	81.97			81.97	
51211.181	20,222.47	37.48	382.88CR	19,877.07	
51212.101	32,556.51	2,603.21	215.53CR	34,944.19	
51212.103	16,067,642.98	2,267,487.26	1,814.48	18,336,944.72	
51212.104	147,830,286.78	20,839,787.13	323,130.20	168,993,204.11	
51212.105	85,992.84	12,820.95	1,605.21	100,419.00	
51212.107	2,792,118.72	392,925.92	687.18	3,185,731.82	
51212.113	25,378.56	2,861.30	36.71CR	28,203.15	
51212.114	3.64			3.64	
51212.121	4,215.27	432.26		4,647.53	
51212.123	503.02			503.02	
51212.125	960.45	92.38		1,052.83	
51212.127	236.47			236.47	
51212.130	17,328.53	2,742.34		20,070.87	
51212.141	90.52			90.52	
51212.181	19,361.51	792.54	473.36CR	19,680.69	
51214.101	686.97	7.73	3.50CR	691.20	
51214.103	330,870.48	51,982.30	328.37	383,181.15	
51214.104	5,294,563.39	762,964.52	17,815.62	6,075,343.53	
51214.105	1,928.68	865.79	52.00	2,846.47	
51214.107	96,825.25	13,661.13	194.84	110,681.22	
51214.113	787.01	129.16	.40CR	915.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	.32			.32	
51214.121	243.66	25.69		269.35	
51214.123	51.23			51.23	
51214.125	1.33			1.33	
51214.127	16.16			16.16	
51214.130	146.81	7.92		154.73	
51214.181	488.92CR	5.36CR	9.12CR	503.40CR	
51215.101	1,175.40	28.49	1.50CR	1,202.39	
51215.103	381,049.61	32,202.40	4,290.67	417,542.68	
51215.104	5,614,414.22	453,238.09	5,934.02	6,073,586.33	
51215.105	6,359.76	325.66	10.97	6,696.39	
51215.107	57,098.64	4,616.65	.39CR	61,714.90	
51215.113	442.41	67.22	.40CR	509.23	
51215.121	230.13	11.33		241.46	
51215.123	1.12			1.12	
51215.125	6.49			6.49	
51215.130	225.12	14.88		240.00	
51215.181	226.67	9.52CR	5.20CR	211.95	
51216.101	50.47			50.47	
51216.102	3,760.71	127.75	4.94CR	3,883.52	
51216.103	10,325.28	887.95		11,213.23	
51216.104	6,705,378.45	568,790.17	18,686.23	7,292,854.85	
51216.105	68,252.27	5,126.75	110.23CR	73,268.79	
51216.107	124,936.64	9,318.98	494.96	134,750.58	
51216.113	11,154.23	929.10	1.58CR	12,081.75	
51216.114	4.32			4.32	
51216.121	331.49	81.31		412.80	
51216.130	97.32	173.65	38.22	309.19	
51217.101	7,014.27	255.41	16.48CR	7,253.20	
51217.102	884.11	29.77	1.14CR	912.74	
51217.103	4,887,052.40	398,947.95	560.52	5,286,560.87	
51217.104	67,966,267.85	5,603,864.66	80,476.33	73,650,608.84	
51217.105	54,993.60	4,660.73	119.93	59,774.26	
51217.107	1,559,425.34	126,979.27	220.06	1,686,624.67	
51217.113	20,477.94	1,628.58	1.94CR	22,104.58	
51217.114	12.20			12.20	
51217.121	2,919.13	189.88		3,109.01	
51217.123	441.66			441.66	
51217.125	538.85	17.55	2.24	558.64	
51217.127	82.38	5.04		87.42	
51217.130	4,447.63	369.38	8.94	4,825.95	
51217.141	22.84			22.84	
51217.181	7,404.87	55.22	97.60CR	7,362.49	
51218.101	429.59	2.50	1.48CR	430.61	
51218.103	210,436.36	18,715.13	119.12	229,270.61	
51218.104	3,516,381.49	295,076.46	6,179.97	3,817,637.92	
51218.105	1,257.48	297.31	19.99	1,574.78	
51218.107	71,460.60	5,588.38	76.42	77,125.40	
51218.113	524.20	59.79		583.99	
51218.114	.32			.32	
51218.121	141.02	8.93		149.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	37.38			37.38	
51218.125	1.35			1.35	
51218.127	5.40			5.40	
51218.130	83.29	2.88		86.17	
51218.181	230.56CR	2.36CR	3.04CR	235.96CR	
51219.101	664.24	16.11	.82CR	679.53	
51219.103	233,939.36	19,678.54	2,489.32	256,107.22	
51219.104	3,534,112.00	285,374.93	3,355.97	3,822,842.90	
51219.105	3,584.05	179.93	2.88	3,766.86	
51219.107	36,934.72	2,969.72	.33CR	39,904.11	
51219.113	278.50	46.01	.40CR	324.11	
51219.121	138.06	6.57		144.63	
51219.123	.70			.70	
51219.125	3.67			3.67	
51219.130	129.60	8.96		138.56	
51219.181	233.02	4.96CR	2.16CR	225.90	
51221.101	8,209.42	166.77	2.76	8,378.95	
51221.103	9,806,406.24	825,086.16	767.73CR	10,630,724.67	
51221.104	174,842,645.13	14,546,299.14	192,797.26	189,581,741.53	
51221.105	100,256.20	9,175.59	193.98	109,625.77	
51221.107	4,407,660.53	360,032.71	67.31	4,767,760.55	
51221.113	58,634.72	4,755.56	8.14	63,398.42	
51221.114	44.23			44.23	
51221.121	9,238.89	545.05		9,783.94	
51221.123	1,484.08			1,484.08	
51221.125	1,736.19	44.04	9.60	1,789.83	
51221.127	228.02	21.60		249.62	
51221.130	7,992.32	437.19		8,429.51	
51221.141	49.38			49.38	
51221.181	10,932.07	5.16CR	231.36CR	10,695.55	
51222.101	3,031.99	109.68	7.65CR	3,134.02	
51222.103	1,955,219.64	159,545.57	340.72	2,115,105.93	
51222.104	26,672,491.34	2,169,805.36	28,236.90	28,870,533.60	
51222.105	26,936.66	2,340.39	47.19	29,324.24	
51222.107	577,833.91	46,582.31	19.88CR	624,396.34	
51222.113	7,104.25	541.91	.76	7,646.92	
51222.114	4.43			4.43	
51222.121	1,142.11	63.81		1,205.92	
51222.123	169.49			169.49	
51222.125	222.35	6.61	.96	229.92	
51222.127	34.35	1.92		36.27	
51222.130	1,905.58	141.20		2,046.78	
51222.141	10.31			10.31	
51222.181	3,320.64	25.58	41.04CR	3,305.18	
51226.101	5,914.69	133.21	4.50	6,052.40	
51226.103	6,374,268.55	539,785.73	46.06	6,914,100.34	
51226.104	110,581,934.27	9,172,383.12	122,379.92	119,876,697.31	
51226.105	62,800.62	6,003.51	308.69	69,112.82	
51226.107	2,474,874.27	201,161.47	399.95CR	2,675,635.79	
51226.113	31,826.02	2,447.14	9.09CR	34,264.07	
51226.114	25.92			25.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.121	5,685.43	312.60		5,998.03	
51226.123	959.98			959.98	
51226.125	1,184.73	25.71	8.08	1,218.52	
51226.127	159.54	15.60		175.14	
51226.130	4,133.34	173.26		4,306.60	
51226.141	32.42			32.42	
51226.181	9,357.51	62.44	152.40CR	9,267.55	
51227.101	539.07	13.34	.68CR	551.73	
51227.103	164,131.01	14,189.09	2,001.12	180,321.22	
51227.104	2,462,152.11	197,226.87	2,862.40	2,662,241.38	
51227.105	2,727.73	146.22	1.02	2,874.97	
51227.107	25,246.90	1,792.04	.24CR	27,038.70	
51227.113	184.94	21.84		206.78	
51227.121	99.83	4.94		104.77	
51227.123	.56			.56	
51227.125	3.03			3.03	
51227.130	105.76	6.64		112.40	
51227.181	65.60CR	2.72CR	1.44CR	69.76CR	
51251.103	770.75	214.75		985.50	
51251.104	6,762,758.12	650,456.21		7,413,214.33	
51251.107	90,475.47	7,962.90		98,438.37	
51251.113	229.00			229.00	
TOTAL LINE NO. 14	6,807,250,182.69	557,991,637.28	7,288,834.78	7,372,530,654.75	*
LINE NO. 15 FINANCE					
51101.103	30,360,784.71	2,299,045.93	16,780.17CR	32,643,050.47	
51101.104	72,214,697.14	4,215,325.59	6,894.74	76,436,917.47	
51101.107	2,628.76	182.36		2,811.12	
51101.130	26,617,558.78	2,354,496.61	15,814.03CR	28,956,241.36	
51101.181	5,964,710.19	491,887.55	14,077.62	6,470,675.36	
51102.104	3,192,212.48	198,068.80	392.74CR	3,389,888.54	
51102.107	374.22			374.22	
51103.103	54,190.25	2,859.44	244.15	57,293.84	
51103.104	4,001,218.54	281,947.21	537.42CR	4,282,628.33	
51103.107	2,964.12	143.10		3,107.22	
51103.130	13,048.13	703.91	519.31CR	13,232.73	
51103.181	3,729.91			3,729.91	
51104.104	179,197.34	19,108.90		198,306.24	
51105.103	96,854.99	9,530.41		106,385.40	
51105.104	2,433,311.13	178,796.04	940.27	2,613,047.44	
51105.130	6,600.30	332.17		6,932.47	
51105.181	5.04			5.04	
51107.103	1,434.39		221.42	1,655.81	
51107.104	39.09			39.09	
51107.130	518.23			518.23	
51121.101	2,530.22			2,530.22	
51121.103	98,956.61	30,095.84	484.92CR	128,567.53	
51121.104	588,556.75	70,491.57	819.00	659,867.32	
51121.107	8,322.71	18.39		8,341.10	
51121.113	1,470.41	481.72		1,952.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	129.06			129.06	
51121.121	182.88			182.88	
51121.123	888.43			888.43	
51121.125	31.78			31.78	
51121.127	364.80			364.80	
51121.130	58,815.84	11,577.36	217.12	70,610.32	
51121.141	8.80			8.80	
51141.103	3,178,065.55	253,160.28	218.75	3,431,444.58	
51141.104	8,152,807.61	528,196.90	342.42	8,681,346.93	
51141.130	3,060,072.72	290,391.31		3,350,464.03	
51141.181	649,452.83	54,650.10		704,102.93	
51142.103	1,234,072.33	98,466.20	84.49	1,332,623.02	
51142.104	3,253,657.45	210,946.05	131.89	3,464,735.39	
51142.130	1,196,652.91	113,645.68		1,310,298.59	
51142.181	252,701.67	21,245.50		273,947.17	
51143.103	623,778.67	54,580.42	753.52	679,112.61	
51143.104	3,502,439.15	222,999.60	1,254.61	3,726,693.36	
51143.130	748,948.39	83,148.72	69.06CR	832,028.05	
51143.181	119,442.87	10,990.72	1,735.10	132,168.69	
51145.103	41,097.75	3,759.59		44,857.34	
51145.104	166,808.28	26,178.50		192,986.78	
51145.130	57,243.49	5,558.66		62,802.15	
51145.181	12,447.97			12,447.97	
51202.101	239.72			239.72	
51202.103	3,114,469.04	254,191.91	1,731.07CR	3,366,929.88	
51202.104	10,588,666.34	688,109.81	3,604.36CR	11,273,171.79	
51202.107	1,440.33	27.76		1,468.09	
51202.113	170.00	67.33		237.33	
51202.114	19.80			19.80	
51202.121	29.54			29.54	
51202.123	97.62			97.62	
51202.125	7.36			7.36	
51202.127	42.60			42.60	
51202.130	2,961,143.57	282,265.84	339.52	3,243,748.93	
51202.181	490,805.88	42,164.66	1,470.72	534,441.26	
51211.101	87.16			87.16	
51211.103	597,062.25	53,006.91	834.98CR	649,234.18	
51211.104	4,268,886.40	252,546.22	159.85	4,521,592.47	
51211.107	856.67	13.92		870.59	
51211.113	139.61	32.31		171.92	
51211.121	13.16			13.16	
51211.123	37.01			37.01	
51211.125	3.40			3.40	
51211.127	22.72			22.72	
51211.130	920,544.34	87,462.80	98.03	1,008,105.17	
51211.141	2.00CR			2.00CR	
51211.181	78,209.12	5,974.82	600.00	84,783.94	
51212.101	79.58			79.58	
51212.103	2,706,384.33	372,739.14	1,388.67CR	3,077,734.80	
51212.104	4,485,915.38	521,146.66	1,133.94	5,008,195.98	
51212.107	193.24	10.08		203.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	9.65	28.51		38.16	
51212.114	9.06			9.06	
51212.121	9.34			9.34	
51212.123	35.84			35.84	
51212.127	8.92			8.92	
51212.130	2,162,487.28	342,510.02	1,597.95CR	2,503,399.35	
51212.141	3.60			3.60	
51212.181	578,217.94	84,100.81	1,450.32	663,769.07	
51214.101	39.40			39.40	
51214.103	16,877.54	1,658.00	11.06CR	18,524.48	
51214.104	79,122.19	7,587.26	24.25	86,733.70	
51214.107	.80	.13		.93	
51214.113	.17CR	2.24		2.07	
51214.123	2.49			2.49	
51214.130	45,321.63	7,231.90	12.42	52,565.95	
51214.181	6,720.75	1,062.40		7,783.15	
51215.101	9.52			9.52	
51215.103	126,433.92	6,455.83		132,889.75	
51215.104	151,469.19	10,416.27	36.90CR	161,848.56	
51215.107	4.45	.07		4.52	
51215.113	.81	.11		.92	
51215.123	.06			.06	
51215.127	2.72			2.72	
51215.130	66,456.07	6,071.55	125.88	72,653.50	
51215.181	29,715.02	2,528.12	173.04	32,416.18	
51216.103	5.69			5.69	
51216.104	29,026.31	489.26	16.60	29,532.17	
51216.107	2.35			2.35	
51216.121	.40CR			.40CR	
51216.130	1,524.34	149.16	7.86	1,681.36	
51216.181	.56CR			.56CR	
51217.101	36.06			36.06	
51217.103	506,166.52	38,969.94	221.31CR	544,915.15	
51217.104	1,373,545.51	85,852.33	128.12	1,459,525.96	
51217.107	193.74	4.42		198.16	
51217.113	21.66	7.13		28.79	
51217.114	1.68			1.68	
51217.121	2.30			2.30	
51217.123	12.76			12.76	
51217.125	.44			.44	
51217.127	5.26			5.26	
51217.130	447,560.13	40,718.26	12.19	488,290.58	
51217.181	100,484.25	8,031.53	218.64	108,734.42	
51218.101	34.47			34.47	
51218.103	11,817.29	563.74	3.80CR	12,377.23	
51218.104	57,188.67	2,853.72	23.51	60,065.90	
51218.107	2.19	.15		2.34	
51218.113	.13	.71		.84	
51218.123	2.43			2.43	
51218.130	26,563.98	2,432.29	4.78	29,001.05	
51218.181	4,027.46	361.87		4,389.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	5.37			5.37	
51219.103	72,625.11	3,570.72		76,195.83	
51219.104	91,332.57	6,432.17	21.43CR	97,743.31	
51219.107	3.34	.15		3.49	
51219.113	.62	.11		.73	
51219.123	.06			.06	
51219.127	1.44			1.44	
51219.130	37,671.76	3,405.69	71.82	41,149.27	
51219.181	16,721.31	1,422.62	95.76	18,239.69	
51221.101	49.03			49.03	
51221.103	343,725.76	30,233.47	460.67CR	373,498.56	
51221.104	2,644,616.84	159,037.93	163.82	2,803,818.59	
51221.107	639.74	14.22		653.96	
51221.113	82.24	19.28		101.52	
51221.121	7.92			7.92	
51221.123	23.42			23.42	
51221.125	1.88			1.88	
51221.127	13.42			13.42	
51221.130	528,101.11	49,447.56	61.00	577,609.67	
51221.141	1.20CR			1.20CR	
51221.181	42,224.97	3,415.54	345.20	45,985.71	
51222.101	15.63			15.63	
51222.103	211,784.03	16,434.41	102.21CR	228,116.23	
51222.104	560,873.01	34,267.76	17.20	595,157.97	
51222.107	70.73	1.20		71.93	
51222.113	9.43	2.99		12.42	
51222.114	.84			.84	
51222.121	1.20			1.20	
51222.123	5.31			5.31	
51222.125	.20			.20	
51222.127	2.18			2.18	
51222.130	190,874.25	17,591.02	87.58CR	208,377.69	
51222.181	41,579.27	3,434.27	94.56	45,108.10	
51224.103	871.08	70.60		941.68	
51224.181	286.90	23.80		310.70	
51226.101	38.37			38.37	
51226.103	253,507.54	22,399.28	366.70CR	275,540.12	
51226.104	1,809,945.63	105,941.46	36.63	1,915,923.72	
51226.107	298.87	4.83		303.70	
51226.113	52.84	11.80		64.64	
51226.121	3.96			3.96	
51226.123	15.78			15.78	
51226.125	1.58			1.58	
51226.127	7.70			7.70	
51226.130	401,876.86	38,496.27	49.45	440,422.58	
51226.141	.80CR			.80CR	
51226.181	34,687.36	2,530.74	276.00	37,494.10	
51227.101	4.47			4.47	
51227.103	55,152.29	2,680.36		57,832.65	
51227.104	67,132.91	4,540.98	17.12CR	71,656.77	
51227.107	.76	.02		.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	.52			.52	
51227.123	.03			.03	
51227.127	1.12			1.12	
51227.130	30,991.66	2,834.05	58.86	33,884.57	
51227.181	13,899.21	1,181.22	80.64	15,161.07	
51251.104	824.90	184.26		1,009.16	
TOTAL LINE NO. 15	215,645,436.85	15,862,489.81	9,797.75CR	231,498,128.91	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,910.54	1,791.43	3,056.79CR	2,645.18	
51101.103	30,979,947.85	2,427,984.04	8,953.40	33,416,885.29	
51101.104	21,427,761.80	1,873,831.89	30,308.38CR	23,271,285.31	
51101.105	20.46CR			20.46CR	
51101.107	252,466.17	17,559.10	3,240.50CR	266,784.77	
51101.112	11,666.90CR	1,522.98	6,487.48	3,656.44CR	
51101.113	362,815.68	60,645.36	66.84	423,527.88	
51101.114	6,034.52	3,941.73		9,976.25	
51101.121	24,991.49	2,116.88CR	16,772.70CR	6,101.91	
51101.123	61,803.26	4,952.43	507.98CR	66,247.71	
51101.125	39,117.05CR	21.05CR		39,138.10CR	
51101.127	1,108.13CR			1,108.13CR	
51101.130	126,116,308.30	10,376,236.19	11,221.55	136,503,766.04	
51101.141	12,358.67	790.80		13,149.47	
51101.181	23,018,602.61	1,988,697.40	4,202.89	25,011,502.90	
51101.182	2,553.70CR			2,553.70CR	
51101.183	18,521.80		4,210.00CR	14,311.80	
51102.101	624.75			624.75	
51102.104	927,203.56	64,845.66	5,147.21	997,196.43	
51102.107	26,059.02	1,652.12		27,711.14	
51102.112	345.92			345.92	
51102.113	10,115.18CR	4,809.51CR	3,940.00CR	18,864.69CR	
51102.114	216.08CR	20.10		195.98CR	
51102.121	534.02			534.02	
51102.130	154,049.03	11,133.69		165,182.72	
51103.101	196.41			196.41	
51103.103	3,943.02	758.46	349.29	5,050.77	
51103.104	507,222.23	38,265.47	870.99CR	544,616.71	
51103.107	14,468.49	868.49	321.95	15,658.93	
51103.112		6.72CR		6.72CR	
51103.113	47,227.85	5,541.21	1,163.85CR	51,605.21	
51103.114	111.64CR	1,076.15		964.51	
51103.121	1,482.83		2,130.03CR	647.20CR	
51103.123	8,497.58	993.67		9,491.25	
51103.125	4,564.46CR			4,564.46CR	
51103.127	310.08CR			310.08CR	
51103.130	299,728.77	24,881.26	3,572.71	328,182.74	
51103.141	2,043.49			2,043.49	
51103.181	85,298.63	5,279.96	47.76	90,626.35	
51104.103	.54CR			.54CR	
51104.104	9,332.49	1,086.09		10,418.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.113	13,991.36	1,600.89		15,592.25	
51104.114	78.26	267.92		346.18	
51104.121	77.51			77.51	
51104.123	3.18			3.18	
51104.130	1.32			1.32	
51105.103	8,474.06	396.71		8,870.77	
51105.104	389,032.58	32,147.71	121.90CR	421,058.39	
51105.107	35,246.98	3,360.86	32.08CR	38,575.76	
51105.113	9,009.48	572.75	85.14	9,667.37	
51105.114	3,106.13	520.22		3,626.35	
51105.121	1,187.62	119.19		1,306.81	
51105.123	3,948.23	166.52		4,114.75	
51105.125	146.26			146.26	
51105.127	187.77			187.77	
51105.130	81,173.23	5,382.68	69.06	86,624.97	
51105.141	342.22			342.22	
51105.181	4,761.77	271.61		5,033.38	
51107.103	8,727.09	38.28		8,765.37	
51107.130	4,573.59			4,573.59	
51107.181	215.99			215.99	
51121.101	788.58CR	404.64		383.94CR	
51121.103	58,733.45	10,472.88		69,206.33	
51121.104	124,951.06	8,200.13	3,535.12CR	129,616.07	
51121.107	5,281.46			5,281.46	
51121.113	17,605.96	464.59	472.24CR	17,598.31	
51121.114	1,575.52	86.72		1,662.24	
51121.121	457.55	157.60		615.15	
51121.123	217.65			217.65	
51121.125	205.36			205.36	
51121.127	208.00			208.00	
51121.130	256,875.96	29,040.05	1,770.40CR	284,145.61	
51121.141	3,529.48			3,529.48	
51141.101	5,076.33	652.55	265.39CR	5,463.49	
51141.103	3,288,424.93	269,836.90		3,558,261.83	
51141.104	1,881,994.15	166,078.12	513.71CR	2,047,558.56	
51141.107	76,528.41	6,270.56	199.98CR	82,598.99	
51141.113	254,292.54	27,174.18	580.53CR	280,886.19	
51141.114	8,320.28	1,102.16		9,422.44	
51141.121	6,341.73	583.08		6,924.81	
51141.123	8,455.76	720.04		9,175.80	
51141.125	2,377.82			2,377.82	
51141.127	1,084.42			1,084.42	
51141.130	13,243,993.15	1,102,345.72	59.55	14,346,398.42	
51141.141	4,561.16	612.90		5,174.06	
51141.181	2,241,329.44	208,649.12		2,449,978.56	
51141.182	2,042.88			2,042.88	
51142.101	1,947.09	252.05	102.51CR	2,096.63	
51142.103	1,281,151.06	105,186.65		1,386,337.71	
51142.104	777,927.17	68,756.09	199.62CR	846,483.64	
51142.107	29,666.45	2,627.92	62.32CR	32,232.05	
51142.113	99,606.54	11,010.85	187.71CR	110,429.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.114	3,091.90	457.37		3,549.27	
51142.121	2,390.94	239.42		2,630.36	
51142.123	3,439.43	278.12		3,717.55	
51142.125	930.23			930.23	
51142.127	387.61			387.61	
51142.130	5,255,657.37	438,425.75	22.99	5,694,106.11	
51142.141	1,809.23	250.48		2,059.71	
51142.181	900,648.09	84,379.16		985,027.25	
51142.182	789.12			789.12	
51143.101	18,805.01CR	3,611.48	8,241.08	6,952.45CR	
51143.103	1,079,325.82	82,649.14	50,189.07	1,212,164.03	
51143.104	888,432.80	69,225.31	13,866.45CR	943,791.66	
51143.107	32,320.19	4,800.33	453.63CR	36,666.89	
51143.113	118,614.55	22,456.26	10,229.11CR	130,841.70	
51143.114	11,167.82			11,167.82	
51143.121	4,227.04	78.81		4,305.85	
51143.123	4,280.73	270.03	329.29CR	4,221.47	
51143.125	8,258.94			8,258.94	
51143.127	1,302.97			1,302.97	
51143.130	4,562,165.65	324,217.09	33,557.00	4,919,939.74	
51143.141	3,530.68			3,530.68	
51143.181	585,197.93	64,363.09	658.44CR	648,902.58	
51143.182	19,408.12			19,408.12	
51145.101	9,847.28			9,847.28	
51145.103	68,618.29	10,323.72	3,225.41CR	75,716.60	
51145.104	46,813.77	11,209.41	7,262.39CR	50,760.79	
51145.107	17,657.49	1,128.21	3,708.58CR	15,077.12	
51145.113	79,100.61	13,259.17	540.94	92,900.72	
51145.114	2,498.50			2,498.50	
51145.121	1,533.88			1,533.88	
51145.123	318.28CR		493.94	175.66	
51145.125	3,390.42CR			3,390.42CR	
51145.130	325,741.24	32,439.69	1,773.20	359,954.13	
51145.141	8,726.43			8,726.43	
51145.181	93,110.69	6,192.29		99,302.98	
51147.102	140.17CR			140.17CR	
51202.101	5,398.37	609.10	622.30CR	5,385.17	
51202.103	2,855,435.64	244,062.81	3,408.93CR	3,096,089.52	
51202.104	2,930,330.13	262,640.21	13,835.50CR	3,179,134.84	
51202.105	9.40CR			9.40CR	
51202.107	131,572.44	6,813.59	683.69	139,069.72	
51202.112	1,456.98CR	166.53	616.20	674.25CR	
51202.113	180,790.58	21,718.63	23,917.54CR	178,591.67	
51202.114	7,163.18	976.46	3,374.96	11,514.60	
51202.121	6,759.55CR	151.39	7,807.24CR	14,415.40CR	
51202.123	6,564.61	1,178.80	80.96CR	7,662.45	
51202.125	2,086.48	2.44CR		2,084.04	
51202.127	5,579.51			5,579.51	
51202.130	14,621,315.81	1,273,807.77	8,495.28	15,903,618.86	
51202.141	2,961.27	426.98		3,388.25	
51202.181	2,126,264.35	196,744.26	920.16	2,323,928.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	1,793.50		546.00CR	1,247.50	
51211.101	673.33	430.64	180.00CR	923.97	
51211.103	694,522.54	61,441.46	1,789.02	757,753.02	
51211.104	1,570,481.35	141,217.06	6,171.16CR	1,705,527.25	
51211.105	2.19CR			2.19CR	
51211.107	38,728.37	2,797.35	643.10CR	40,882.62	
51211.112	809.76CR	174.33	698.36	62.93	
51211.113	60,222.80	10,051.77	2,780.95CR	67,493.62	
51211.114	1,951.50	717.66		2,669.16	
51211.121	3,685.03	155.44CR	1,719.65CR	1,809.94	
51211.123	2,540.91		36.99CR	2,503.92	
51211.125	1,905.01CR	1.50CR		1,906.51CR	
51211.127	38.26CR			38.26CR	
51211.130	5,872,051.01	524,852.08	2,635.43	6,399,538.52	
51211.141	1,166.30	120.31		1,286.61	
51211.181	796,873.93	74,700.56	173.02	871,747.51	
51211.183	195.30		300.00CR	104.70CR	
51212.101	81.36	396.77	215.96CR	262.17	
51212.103	2,816,106.55	396,331.22	4,346.19	3,216,783.96	
51212.104	1,005,527.00	151,993.03	510.83	1,158,030.86	
51212.107	8,860.29	1,912.98	258.42CR	10,514.85	
51212.112	577.40CR	12.09		565.31CR	
51212.113	34,421.55	7,290.20	197.19CR	41,514.56	
51212.114	1,053.78	157.83CR		895.95	
51212.121	112.06	45.23		157.29	
51212.123	6,384.79	1,252.92	86.24CR	7,551.47	
51212.125	1,700.82CR	1.01CR		1,701.83CR	
51212.127	293.87			293.87	
51212.130	8,608,243.50	1,227,396.96	2,798.53	9,838,438.99	
51212.141	38,709.59	73.35		38,782.94	
51212.181	1,780,209.37	269,919.08	599.52	2,050,727.97	
51212.182	1,608.84			1,608.84	
51212.183	1,352.68		206.00CR	1,146.68	
51214.101	2.02CR	1.08	3.60CR	4.54CR	
51214.103	11,632.00	1,452.07	8.00	13,092.07	
51214.104	48,814.71	8,644.73	327.53	57,786.97	
51214.107	681.90	2.40	.48	684.78	
51214.112	12.31CR	1.17		11.14CR	
51214.113	2,188.65	94.86	15.59	2,299.10	
51214.114	.94CR			.94CR	
51214.121	.40CR			.40CR	
51214.125	18.17CR	.02CR		18.19CR	
51214.127	2.66CR			2.66CR	
51214.130	181,287.43	26,972.53	237.96	208,497.92	
51214.141	194.39			194.39	
51214.181	39,856.98	6,196.30	46.56	46,099.84	
51214.183			6.00CR	6.00CR	
51215.101	1.88CR	2.34	4.80CR	4.34CR	
51215.103	108,309.91	8,849.93	209.44CR	116,950.40	
51215.104	35,811.85	2,636.06	23.28CR	38,424.63	
51215.107	240.48CR	87.57	36.76CR	189.67CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	7.02CR	.39CR		7.41CR	
51215.113	706.26	479.30	180.85CR	1,004.71	
51215.114	48.05			48.05	
51215.121	1.19CR			1.19CR	
51215.123	1,172.37CR			1,172.37CR	
51215.125	32.77CR	.05CR		32.82CR	
51215.127	3.99CR			3.99CR	
51215.130	428,786.51	35,307.49	367.62	464,461.62	
51215.141	2.75CR			2.75CR	
51215.181	108,657.47	9,073.31	172.00	117,902.78	
51215.183			8.00CR	8.00CR	
51216.102	9.44			9.44	
51216.103	21.01			21.01	
51216.104	15,424.58	486.40	21.39	15,932.37	
51216.107	196.10		.48	196.58	
51216.112	21.85	2.70		24.55	
51216.113	250.80	1.86	.78	253.44	
51216.114	8.08			8.08	
51216.125	.54			.54	
51216.130	11,965.61	697.83	63.36	12,726.80	
51216.141	.75			.75	
51216.181	1,390.74	128.00		1,518.74	
51217.101	23.32	86.71	42.65CR	67.38	
51217.102	2.07CR			2.07CR	
51217.103	523,543.16	42,139.75	1,144.31	566,827.22	
51217.104	383,728.76	33,927.43	755.36CR	416,900.83	
51217.105	7.02			7.02	
51217.107	7,116.16	572.42	92.77CR	7,595.81	
51217.112	162.12CR	22.50	94.80	44.82CR	
51217.113	16,679.50	2,357.37	347.90CR	18,688.97	
51217.114	887.27	106.06	6.53	999.86	
51217.121	866.51	19.42CR	265.20CR	581.89	
51217.123	1,155.07	117.79	12.28CR	1,260.58	
51217.125	459.40CR	.30CR		459.70CR	
51217.127	8.29		7.24	15.53	
51217.130	2,129,900.86	177,901.29	776.18	2,308,578.33	
51217.141	5,153.54	21.59		5,175.13	
51217.181	384,563.80	33,745.78	94.90	418,404.48	
51217.182	333.26			333.26	
51217.183	268.48		60.00CR	208.48	
51218.101	.80CR	.36	1.20CR	1.64CR	
51218.102	.28CR			.28CR	
51218.103	6,922.61	469.36	3.56	7,395.53	
51218.104	30,217.59	3,317.95	113.18	33,648.72	
51218.107	303.53	.80	.16	304.49	
51218.112	6.52CR	.45		6.07CR	
51218.113	2,432.62	30.23	4.76	2,467.61	
51218.114	.68CR			.68CR	
51218.121	.40CR			.40CR	
51218.125	16.47CR	.01CR		16.48CR	
51218.127	2.82CR			2.82CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	110,130.89	9,019.62	98.52	119,249.03	
51218.141	172.55			172.55	
51218.181	22,717.18	2,061.27	15.36	24,793.81	
51218.183			2.00CR	2.00CR	
51219.101	.13CR	1.26	2.40CR	1.27CR	
51219.103	61,631.20	6,501.83	107.84CR	68,025.19	
51219.104	21,201.57	1,506.02	35.19	22,742.78	
51219.107	162.17CR	43.78	19.29CR	137.68CR	
51219.112	6.19CR	.45CR		6.64CR	
51219.113	452.53	303.68	104.45CR	651.76	
51219.114	27.37			27.37	
51219.121	.77CR			.77CR	
51219.123	679.32CR			679.32CR	
51219.125	20.69CR	.03CR		20.72CR	
51219.127	2.05CR			2.05CR	
51219.130	248,445.17	20,380.14	206.36	269,031.67	
51219.141	.71CR			.71CR	
51219.181	62,062.39	4,873.89	86.56	67,022.84	
51219.183			4.00CR	4.00CR	
51221.101	362.73	246.05	105.60CR	503.18	
51221.103	399,376.45	34,774.75	1,018.73	435,169.93	
51221.104	946,570.28	84,533.99	3,768.60CR	1,027,335.67	
51221.105	.91CR			.91CR	
51221.107	25,013.58	1,690.48	217.43CR	26,486.63	
51221.112	476.58CR	95.25	410.80	29.47	
51221.113	40,007.17	6,517.79	1,420.38CR	45,104.58	
51221.114	1,753.18	489.44	27.90	2,270.52	
51221.121	2,852.12	93.22CR	1,113.84CR	1,645.06	
51221.123	2,082.85		21.43CR	2,061.42	
51221.125	1,111.19CR	.89CR		1,112.08CR	
51221.127	38.05CR			38.05CR	
51221.130	3,377,606.73	299,700.55	1,775.73	3,679,083.01	
51221.141	1,162.94	64.71		1,227.65	
51221.181	430,004.26	40,749.53	99.67	470,853.46	
51221.183	113.50		176.00CR	62.50CR	
51222.101	355.42	42.58	20.40CR	377.60	
51222.102	2.38CR			2.38CR	
51222.103	219,368.46	17,831.25	82.00	237,281.71	
51222.104	161,362.40	14,284.56	316.08CR	175,330.88	
51222.105	.37CR			.37CR	
51222.107	2,686.22	121.75	28.67CR	2,779.30	
51222.112	96.53CR	10.47	47.40	38.66CR	
51222.113	6,731.10	1,078.09	80.65CR	7,728.54	
51222.114	18.79	42.93		61.72	
51222.121	369.51	4.13CR	97.80CR	267.58	
51222.123	531.59	44.12	3.08CR	572.63	
51222.125	277.91CR	.17CR		278.08CR	
51222.127	1.55CR			1.55CR	
51222.130	912,573.22	76,275.77	331.67	989,180.66	
51222.141	280.97	18.88		299.85	
51222.181	162,077.05	14,418.60	63.57	176,559.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.182	14.42			14.42	
51222.183	113.90		34.00CR	79.90	
51224.103	661.50	56.60		718.10	
51224.181	278.10	30.40		308.50	
51226.101	238.57	200.42	69.60CR	369.39	
51226.103	298,968.00	26,273.75	809.80	326,051.55	
51226.104	632,343.96	56,387.60	2,767.79CR	685,963.77	
51226.105	.61CR			.61CR	
51226.107	14,640.87	1,222.76	94.80CR	15,768.83	
51226.112	312.51CR	80.76	325.48	93.73	
51226.113	22,254.52	3,897.40	821.27CR	25,330.65	
51226.114	350.64	299.87		650.51	
51226.121	1,622.33	27.25CR	415.65CR	1,179.43	
51226.123	1,232.03		17.29CR	1,214.74	
51226.125	760.74CR	.56CR		761.30CR	
51226.127	4.21CR			4.21CR	
51226.130	2,468,545.52	218,465.54	1,373.51	2,688,384.57	
51226.141	530.39	53.25		583.64	
51226.181	328,007.50	29,295.71	3.36	357,306.57	
51226.183	54.80		116.00CR	61.20CR	
51227.101	.94CR	.90	2.40CR	2.44CR	
51227.103	47,259.07	3,755.31	96.32CR	50,918.06	
51227.104	16,439.72	1,149.29	13.60CR	17,575.41	
51227.107	123.56	7.64	2.91CR	128.29	
51227.112	.83CR	.39CR		1.22CR	
51227.113	400.95	223.67	84.90CR	539.72	
51227.114	22.48			22.48	
51227.121	.40CR			.40CR	
51227.123	523.74CR			523.74CR	
51227.125	10.77CR	.02CR		10.79CR	
51227.127	1.33CR			1.33CR	
51227.130	192,354.03	15,611.27	209.55	208,174.85	
51227.141	.71CR			.71CR	
51227.181	49,395.74	4,142.38	78.56	53,616.68	
51227.183			4.00CR	4.00CR	
51251.104	42,275.14	5,481.50		47,756.64	
51251.107	3,887.44	468.99		4,356.43	
51251.113	84,668.65	9,558.30		94,226.95	
51251.114	4,434.54			4,434.54	
51251.121	633.59			633.59	
51251.123	318.95			318.95	
51251.125	120.00			120.00	
51251.127	25.00			25.00	
51251.130	2,490.08	751.79		3,241.87	
51251.141	392.00			392.00	
TOTAL LINE NO. 16	304,799,612.45	26,436,218.65	17,541.39CR	331,218,289.71	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	46,090,567.25	3,636,957.71	11,845.79CR	49,715,679.17	
51101.104	173,440,626.23	13,915,911.62	19,475.26	187,376,013.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.107	545,848.40	43,719.82	101.70	589,669.92	
51101.130	31,699,963.53	2,587,787.81	46,151.51CR	34,241,599.83	
51101.181	43,189,550.97	3,628,196.67	1,398.75	46,819,146.39	
51102.104	7,009,703.22	589,641.62	564.49	7,599,909.33	
51102.107	17,498.97	1,214.65	293.44CR	18,420.18	
51103.103	56,548.66	4,117.96	201.90	60,868.52	
51103.104	10,163,011.04	927,765.53	3,530.51	11,094,307.08	
51103.107	59,385.89	5,105.86		64,491.75	
51103.130	38,839.48	3,438.02	159.26	42,436.76	
51103.181	1,940.15			1,940.15	
51104.104	542,496.59	64,554.20	268.91	607,319.70	
51104.181	502.32			502.32	
51105.103	136,425.54	10,528.25	182.74	147,136.53	
51105.104	2,567,876.73	202,488.16	1,543.60	2,771,908.49	
51105.107	5,188.73	342.46		5,531.19	
51105.130	2,583.95	513.13		3,097.08	
51105.181	1,081.85	212.45	66.39	1,360.69	
51107.103	174,827.56	12,328.24	1,608.52	188,764.32	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	237.95			237.95	
51121.101	452.01	298.72		750.73	
51121.103	152,093.77	20,080.23		172,174.00	
51121.104	1,262,472.02	90,999.41	669.24	1,354,140.67	
51121.107	341.97			341.97	
51121.113	5,855.83	86.84	20.79	5,963.46	
51121.114	1,374.59	702.72		2,077.31	
51121.121	4,134.63			4,134.63	
51121.123	2,397.72			2,397.72	
51121.125	827.44			827.44	
51121.127	146.88			146.88	
51121.130	85,323.79	15,428.72		100,752.51	
51121.141	21.62			21.62	
51141.103	4,833,682.51	403,800.46	238.69	5,237,721.66	
51141.104	20,561,307.61	1,732,837.35		22,294,144.96	
51141.107	39,025.09	3,273.15		42,298.24	
51141.130	3,416,071.31	289,430.25	173.55	3,705,675.11	
51141.181	4,838,321.93	408,973.12		5,247,295.05	
51142.103	1,888,113.45	157,678.50	92.20	2,045,884.15	
51142.104	8,090,791.03	681,283.11		8,772,074.14	
51142.107	15,256.11	1,294.72		16,550.83	
51142.130	1,350,434.98	114,378.56	67.04	1,464,880.58	
51142.181	1,931,677.31	163,321.59		2,094,998.90	
51143.103	1,489,999.67	127,342.37	6,500.61	1,623,842.65	
51143.104	8,842,914.20	745,061.89	7,670.42	9,595,646.51	
51143.107	22,121.79	717.92		22,839.71	
51143.130	908,852.15	59,887.17	7,176.39	975,915.71	
51143.181	1,402,947.94	81,164.41	1,939.79	1,486,052.14	
51145.103	88,576.88	14,839.85		103,416.73	
51145.104	485,279.30	66,298.22	3,666.77	555,244.29	
51145.107	311.73	832.70		1,144.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	79,472.24	6,034.81		85,507.05	
51145.181	127,216.93	4,016.77		131,233.70	
51202.101	25.54	12.88		38.42	
51202.103	5,003,439.86	423,553.68	539.31CR	5,426,454.23	
51202.104	26,541,279.22	2,319,294.01	6,838.76	28,867,411.99	
51202.107	83,300.59	6,836.92	13.05	90,150.56	
51202.113	689.01	8.69	2.68	700.38	
51202.114	143.70	80.32		224.02	
51202.121	548.35			548.35	
51202.123	281.72			281.72	
51202.125	114.38			114.38	
51202.127	15.41			15.41	
51202.130	3,826,700.75	340,545.37	3,394.96CR	4,163,851.16	
51202.141	2.72			2.72	
51202.181	4,632,276.51	407,706.56	4,970.33	5,044,953.40	
51211.101	39.34			39.34	
51211.103	1,415,960.79	121,044.85	470.41	1,537,476.05	
51211.104	8,616,865.58	736,943.18	1,691.16	9,355,499.92	
51211.107	37,819.34	3,035.92	9.35	40,864.61	
51211.113	396.07	5.16	1.45	402.68	
51211.114	108.02	60.80		168.82	
51211.121	323.13			323.13	
51211.123	198.32			198.32	
51211.125	47.60			47.60	
51211.127	5.65			5.65	
51211.130	1,611,889.29	143,299.30	1,147.88CR	1,754,040.71	
51211.141	.96			.96	
51211.181	2,047,214.96	174,739.54	177.60	2,222,132.10	
51212.101	1.28CR	52.00		50.72	
51212.103	3,846,896.71	543,826.85	1,307.31CR	4,389,416.25	
51212.104	13,152,257.43	1,899,577.29	126.54CR	15,051,708.18	
51212.107	24,675.38	3,739.87	2.30	28,417.55	
51212.113	80.79	1.74	1.22	83.75	
51212.114	21.82	17.28		39.10	
51212.121	80.11			80.11	
51212.123	24.52			24.52	
51212.125	39.93			39.93	
51212.127	16.29			16.29	
51212.130	2,060,909.29	298,254.18	4,625.90CR	2,354,537.57	
51212.141	.79			.79	
51212.181	3,049,399.40	447,314.73	162.58	3,496,876.71	
51214.103	47,537.17	7,542.02	235.68CR	54,843.51	
51214.104	190,520.98	31,439.54	346.00	222,306.52	
51214.107	130.00	16.84		146.84	
51214.113	.12	.12		.24	
51214.125	1.38			1.38	
51214.130	41,567.37	5,614.36	35.84	47,217.57	
51214.181	77,501.74	11,429.72	17.36CR	88,914.10	
51215.101	10.68			10.68	
51215.103	116,598.37	9,789.91	86.84CR	126,301.44	
51215.104	316,853.45	29,337.95	124.08	346,315.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	3,610.45	11.92		3,622.37	
51215.113	.46			.46	
51215.121	1.60			1.60	
51215.123	2.16			2.16	
51215.130	76,418.15	6,299.32	1.44	82,718.91	
51215.181	89,855.13	6,912.03	9.60CR	96,757.56	
51216.103	346.88			346.88	
51216.104	33,647.30	1,800.96	.33	35,448.59	
51216.107	1,025.78	73.68	18.20CR	1,081.26	
51216.113	4.18	1.96		6.14	
51216.121	4.08			4.08	
51216.130	1,394.60			1,394.60	
51216.181	2.13CR			2.13CR	
51217.101	7.07	4.32		11.39	
51217.103	780,535.51	62,883.77	38.68CR	843,380.60	
51217.104	3,284,843.63	276,915.66	545.57	3,562,304.86	
51217.107	10,468.09	827.37	2.75CR	11,292.71	
51217.113	79.77	1.34	.32	81.43	
51217.114	19.27	10.24		29.51	
51217.121	59.43			59.43	
51217.123	34.56			34.56	
51217.125	11.91			11.91	
51217.127	2.08			2.08	
51217.130	527,790.99	44,436.36	526.09CR	571,701.26	
51217.141	.31			.31	
51217.181	731,301.12	61,083.06	39.21	792,423.39	
51218.103	27,684.95	2,550.81	80.28CR	30,155.48	
51218.104	120,757.34	11,413.46	151.20	132,322.00	
51218.107	77.04	6.15		83.19	
51218.113	.55	.04		.59	
51218.125	1.19			1.19	
51218.130	25,548.92	1,905.76	14.64	27,469.32	
51218.181	43,185.90	3,875.65	5.36CR	47,056.19	
51219.101	6.12			6.12	
51219.103	67,091.31	5,543.37	40.79CR	72,593.89	
51219.104	191,359.90	17,440.30	70.80	208,871.00	
51219.107	2,304.85	7.03		2,311.88	
51219.113	.51			.51	
51219.121	1.04			1.04	
51219.123	1.08			1.08	
51219.130	42,896.87	3,490.81	1.20CR	46,386.48	
51219.181	51,301.19	3,920.99	5.76CR	55,216.42	
51221.101	23.27			23.27	
51221.103	820,674.43	70,263.58	400.75	891,338.76	
51221.104	5,265,866.36	451,963.95	1,596.90	5,719,427.21	
51221.107	26,826.60	2,132.99	5.45	28,965.04	
51221.113	265.31	3.06	.91	269.28	
51221.114	69.48	36.96		106.44	
51221.121	197.10			197.10	
51221.123	124.20			124.20	
51221.125	28.16			28.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	3.25			3.25	
51221.130	918,512.66	81,083.78	658.32CR	998,938.12	
51221.141	.58			.58	
51221.181	1,157,442.95	98,526.72	116.28	1,256,085.95	
51222.101	3.27	1.84		5.11	
51222.103	330,277.39	26,771.32	50.79CR	356,997.92	
51222.104	1,369,365.09	113,894.24	39.64	1,483,298.97	
51222.107	3,833.12	320.68	.60	4,154.40	
51222.113	29.57	.37	.13	30.07	
51222.114	7.41	4.16		11.57	
51222.121	24.68			24.68	
51222.123	14.80			14.80	
51222.125	5.05			5.05	
51222.127	.91			.91	
51222.130	228,910.66	19,234.19	240.72CR	247,904.13	
51222.141	.13			.13	
51222.181	312,958.53	26,307.98	14.82	339,281.33	
51224.103	312.73	18.20		330.93	
51224.181	1,617.50	76.30		1,693.80	
51226.101	64.22CR			64.22CR	
51226.103	588,804.33	49,628.48	297.30	638,730.11	
51226.104	3,555,782.35	303,454.69	458.76	3,859,695.80	
51226.107	15,115.32	1,205.06	4.35	16,324.73	
51226.113	162.14	1.58	.67	164.39	
51226.114	44.10	24.80		68.90	
51226.121	123.43			123.43	
51226.123	80.04			80.04	
51226.125	22.32			22.32	
51226.127	2.65			2.65	
51226.130	674,454.13	60,227.20	675.30CR	734,006.03	
51226.141	.33			.33	
51226.181	871,292.63	73,501.57	77.76	944,871.96	
51227.101	5.00			5.00	
51227.103	50,317.38	4,215.98	41.28CR	54,492.08	
51227.104	140,654.76	12,731.08	50.46	153,436.30	
51227.107	1,661.95	2.88		1,664.83	
51227.113	.30			.30	
51227.121	.64			.64	
51227.130	33,767.88	2,772.31	.88CR	36,539.31	
51227.181	40,952.43	3,146.44	3.44CR	44,095.43	
51251.103	58.50	118.00		176.50	
51251.104	332,115.30	25,424.27		357,539.57	
51251.107	475.99			475.99	
51251.113	325.26			325.26	
51251.130	381.35			381.35	
TOTAL LINE NO. 17	477,275,616.57	40,728,520.32	3,880.66	518,008,017.55	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	1,015,136,156.31	83,078,248.77	766,020.99CR	1,097,448,384.09	
51101.103	170,540,719.81	13,635,063.14	1,075,016.09	185,250,799.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	27,335,324.24	2,715,243.60	25,493.53	30,076,061.37	
51101.107	852,338.02	61,571.89	1,009.73CR	912,900.18	
51101.112	694,467.16CR	78,609.64CR	68,390.64CR	841,467.44CR	
51101.113	1,083,229.92	64,113.71	1,932.18	1,149,275.81	
51101.130	65,218,353.03	5,179,735.98	9,103.00	70,407,192.01	
51101.181	10,059,570.87	816,322.34	274,204.58CR	10,601,688.63	
51102.101	35,641,322.28	2,950,814.30	5,367.34	38,597,503.92	
51102.104	855,351.45	55,856.10	994.79CR	910,212.76	
51102.105	510.33CR			510.33CR	
51102.107	24,514.58	667.27		25,181.85	
51102.112	4,959.01	45.12		5,004.13	
51102.113	130,541.84	10,125.53	330.14	140,997.51	
51102.130	2,228.40			2,228.40	
51103.101	17,766,230.44	1,417,602.56	17,786.44CR	19,166,046.56	
51103.103	3,779,610.01	280,533.48	94,143.09	4,154,286.58	
51103.104	595,722.86	49,296.61	90.50	645,109.97	
51103.105	93.58			93.58	
51103.107	74,836.64	3,414.68		78,251.32	
51103.112	2,613.03CR			2,613.03CR	
51103.113	47,014.22	2,342.74	62.10	49,419.06	
51103.130	271,053.12	18,092.34	27,368.11	316,513.57	
51103.181	3,866,984.50	82,122.98	103,937.02	4,053,044.50	
51104.101	21.46CR			21.46CR	
51104.104	58,573.60	6,980.48		65,554.08	
51104.130	.18			.18	
51105.101	29,598.12	656.71	1,986.67	32,241.50	
51105.103	74,014.12	5,413.29		79,427.41	
51105.104	113,403.92	4,536.45	120.94	118,061.31	
51105.107	1,098.09	119.78		1,217.87	
51105.130	190,376.31	15,938.48	53.79	206,368.58	
51105.181	60.97			60.97	
51107.101	11,553.88			11,553.88	
51107.103	137,977.82	8,610.79		146,588.61	
51107.130	1,409.43			1,409.43	
51121.101	10,115,015.59	432,921.16	42,205.59	10,590,142.34	
51121.102	814,823.75	48,341.00	2,440.33	865,605.08	
51121.103	1,069,233.25	29,809.10	1,493.02CR	1,097,549.33	
51121.104	371,985.53	23,803.47	4,336.30	400,125.30	
51121.105	13,737.08	100.38	1,502.15CR	12,335.31	
51121.107	8,626.29	617.70		9,243.99	
51121.113	90,170.44	9,248.98	84.36	99,503.78	
51121.114	161.44			161.44	
51121.121	4,675.45	736.14		5,411.59	
51121.123	242.88			242.88	
51121.125	1,792.41			1,792.41	
51121.127	3,482.78	958.40		4,441.18	
51121.130	641,356.65	42,173.59	14,240.23	697,770.47	
51121.141	70.98			70.98	
51141.101	113,204,315.30	9,419,297.90	1,644.52	122,625,257.72	
51141.103	8,155,742.94	683,606.98		8,839,349.92	
51141.104	2,585,192.97	215,895.22	164.64	2,801,252.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.107	52,367.78	4,471.46		56,839.24	
51141.130	6,551,586.53	530,156.36	184.50CR	7,081,558.39	
51141.181	468,717.36	38,777.75		507,495.11	
51142.101	45,063,285.04	3,760,065.26	786.15	48,824,136.45	
51142.103	3,167,207.55	265,542.67		3,432,750.22	
51142.104	1,028,610.57	85,859.76	63.59	1,114,533.92	
51142.107	20,318.29	1,727.04		22,045.33	
51142.130	2,606,394.99	211,389.44	95.02CR	2,817,689.41	
51142.181	183,524.40	15,444.31		198,968.71	
51143.101	42,957,938.84	3,548,838.34	48,818.27	46,555,595.45	
51143.103	1,613,366.45	100,765.22	877.38	1,715,009.05	
51143.104	1,128,659.59	92,121.67	841.09	1,221,622.35	
51143.107	17,570.77	718.82		18,289.59	
51143.130	2,111,039.26	172,150.24	3,056.65	2,286,246.15	
51143.181	136,511.97	4,140.02	939.96	141,591.95	
51145.101	6,861,876.13	432,392.43	16,500.98	7,310,769.54	
51145.102	15,979.48	430.95	1,104.59	17,515.02	
51145.103	326,029.00	16,541.11	11.27	342,581.38	
51145.104	39,746.62	6,722.73		46,469.35	
51145.107	1,305.04	421.30		1,726.34	
51145.130	119,607.10	7,127.08		126,734.18	
51145.181	7,910.79			7,910.79	
51147.102	68,732,309.06	5,636,126.03	372.19	74,368,807.28	
51202.101	146,909,712.33	12,706,231.76	30,897.97CR	159,585,046.12	
51202.103	20,724,100.15	1,714,188.99	139,179.42	22,577,468.56	
51202.104	3,617,206.86	317,019.00	4,393.85	3,938,619.71	
51202.105	2,837.14	12.11	275.10CR	2,574.15	
51202.107	126,238.67	9,980.07	151.47CR	136,067.27	
51202.112	50,752.98CR	5,776.99CR	5,020.54CR	61,550.51CR	
51202.113	169,657.57	11,903.00	311.89	181,872.46	
51202.114	10.60			10.60	
51202.121	638.43	96.80		735.23	
51202.123	21.66			21.66	
51202.125	301.88			301.88	
51202.127	408.12	146.00		554.12	
51202.130	7,819,339.68	659,077.78	3,772.57	8,482,190.03	
51202.141	24.12			24.12	
51202.181	1,101,876.73	67,497.90	6,752.69CR	1,162,621.94	
51211.101	45,038,754.74	3,979,529.35	6,099.32	49,024,383.41	
51211.103	8,472,820.12	675,665.02	73,302.09	9,221,787.23	
51211.104	1,409,134.22	118,849.43	1,773.78	1,529,757.43	
51211.105	725.92	5.53	139.86CR	591.59	
51211.107	34,370.10	2,160.62	55.44CR	36,475.28	
51211.112	70,879.28CR	8,203.47CR	7,179.41CR	86,262.16CR	
51211.113	94,159.98	6,135.65	186.73	100,482.36	
51211.114	8.87			8.87	
51211.121	339.59	52.28		391.87	
51211.123	21.48			21.48	
51211.125	164.08			164.08	
51211.127	109.70			109.70	
51211.130	3,016,165.11	260,204.47	616.54	3,276,986.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	13.48CR			13.48CR	
51211.181	110,150.63CR	395.14	53,287.24CR	163,042.73CR	
51212.101	75,791,382.28	10,716,849.60	96,075.49CR	86,412,156.39	
51212.103	9,700,332.47	1,367,305.50	66,491.35	11,134,129.32	
51212.104	1,627,227.38	236,304.09	567.93	1,864,099.40	
51212.105	227.13	8.22	35.91CR	199.44	
51212.107	62,231.22	8,820.21	86.32CR	70,965.11	
51212.112	25,664.54CR	4,361.92CR	3,790.74CR	33,817.20CR	
51212.113	38,583.64	3,833.18	111.96	42,528.78	
51212.114	1.50			1.50	
51212.121	586.29	10.80		597.09	
51212.123	2.50			2.50	
51212.125	34.73			34.73	
51212.127	281.44			281.44	
51212.130	4,437,177.29	610,639.04	4,085.19	5,051,901.52	
51212.141	6.84			6.84	
51212.181	713,483.53	79,714.76	22,063.69CR	771,134.60	
51214.101	1,698,987.69	258,892.71	383.19CR	1,957,497.21	
51214.103	136,097.48	21,510.82	3.36CR	157,604.94	
51214.104	36,648.11	5,653.12	201.78	42,503.01	
51214.105	105.37	.10	9.01CR	96.46	
51214.107	335.50	53.14		388.64	
51214.112	2,001.99CR	371.63CR	245.65CR	2,619.27CR	
51214.113	1,434.67	204.92	8.85	1,648.44	
51214.121	31.70			31.70	
51214.127		172.40		172.40	
51214.130	73,343.74	9,993.53	38.86	83,376.13	
51214.181	10,802.62CR	1,234.51CR	3,172.75CR	15,209.88CR	
51215.101	3,529,459.83	295,272.73	6,527.19CR	3,818,205.37	
51215.103	406,050.89	32,502.78	578.44	439,132.11	
51215.104	45,115.72	4,428.53	36.69	49,580.94	
51215.105	37.26	.08	1.58CR	35.76	
51215.107	356.41	29.04		385.45	
51215.112	1,155.46CR	119.00CR	107.16CR	1,381.62CR	
51215.113	1,063.99	60.64	1.20	1,125.83	
51215.114	.16			.16	
51215.127	.52			.52	
51215.130	207,327.39	17,070.70	181.01CR	224,217.08	
51215.181	5,631.39	80.58	689.60CR	5,022.37	
51216.101	1,048,079.69	87,508.58	1,288.03	1,136,876.30	
51216.102	4,328,761.45	353,491.34	182.41	4,682,435.20	
51216.103	25,023.50	1,789.55	26.45	26,839.50	
51216.104	17,129.53	1,252.45	515.57	18,897.55	
51216.105	46.61		4.64	51.25	
51216.107	182.84	1.09CR		181.75	
51216.112	887.73CR	87.66CR	110.61CR	1,086.00CR	
51216.113	571.76	16.02	2.40	590.18	
51216.130	2,076.42	247.40	35.96	2,359.78	
51216.181	184,417.12	18,973.01	6,595.96	209,986.09	
51217.101	18,334,552.10	1,504,352.39	7,364.06CR	19,831,540.43	
51217.102	1,013,248.80	82,721.67	44.71	1,096,015.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.103	2,706,047.81	213,710.22	17,557.86	2,937,315.89	
51217.104	446,172.67	37,473.93	432.45	484,079.05	
51217.105	182.13	1.47	21.08CR	162.52	
51217.107	14,918.30	1,092.44	13.76CR	15,996.98	
51217.112	11,172.32CR	1,243.82CR	1,092.44CR	13,508.58CR	
51217.113	19,781.69	1,256.50	34.50	21,072.69	
51217.114	2.14			2.14	
51217.121	65.85	9.80		75.65	
51217.123	3.52			3.52	
51217.125	24.97			24.97	
51217.127	50.09	13.60		63.69	
51217.130	1,098,654.49	88,305.45	719.40	1,187,679.34	
51217.141	.44			.44	
51217.181	188,779.90	12,846.65	4,500.83CR	197,125.72	
51218.101	977,276.29	87,055.09	103.23CR	1,064,228.15	
51218.103	86,457.84	7,549.00	3.64	94,010.48	
51218.104	21,321.08	1,986.53	68.78	23,376.39	
51218.105	97.41	.04	3.47CR	93.98	
51218.107	234.87	18.78		253.65	
51218.112	800.65CR	94.00CR	54.12CR	948.77CR	
51218.113	826.10	74.45	3.06	903.61	
51218.121	22.92			22.92	
51218.127		58.40		58.40	
51218.130	43,850.93	3,913.24	71.49	47,835.66	
51218.181	6,766.29CR	481.48CR	1,248.40CR	8,496.17CR	
51219.101	2,057,001.81	169,587.69	3,662.27CR	2,222,927.23	
51219.103	213,756.34	15,809.25	330.60	229,896.19	
51219.104	26,048.41	2,633.00	26.06	28,707.47	
51219.105	22.20	.04	.79CR	21.45	
51219.107	196.51	17.48		213.99	
51219.112	290.75CR	29.21CR	26.75CR	346.71CR	
51219.113	667.61	39.75	.40	707.76	
51219.114	.18			.18	
51219.127	.32			.32	
51219.130	118,319.28	9,594.93	83.01CR	127,831.20	
51219.181	5,905.29	283.54	65.22	6,254.05	
51221.101	26,140,487.49	2,280,006.67	3,936.06	28,424,430.22	
51221.103	5,009,926.09	393,980.88	48,532.64	5,452,439.61	
51221.104	837,636.42	70,325.18	979.59	908,941.19	
51221.105	452.67	3.12	79.51CR	376.28	
51221.107	22,284.41	1,332.96	31.57CR	23,585.80	
51221.112	32,479.15CR	3,659.90CR	3,214.93CR	39,353.98CR	
51221.113	57,986.20	3,794.75	105.52	61,886.47	
51221.114	7.91			7.91	
51221.121	205.79	34.16		239.95	
51221.123	14.20			14.20	
51221.125	92.02			92.02	
51221.127	64.36			64.36	
51221.130	1,744,758.35	149,425.31	1,084.00	1,895,267.66	
51221.141	8.84CR			8.84CR	
51221.181	114,424.18	6,566.40	18,958.90CR	102,031.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	7,689,435.61	636,037.36	3,114.39CR	8,322,358.58	
51222.102	2.75			2.75	
51222.103	1,210,446.03	96,356.44	6,635.63	1,313,438.10	
51222.104	190,739.94	15,817.42	149.48	206,706.84	
51222.105	148.26	.98	12.03CR	137.21	
51222.107	5,948.48	458.16	5.86CR	6,400.78	
51222.112	2,046.19CR	234.29CR	202.43CR	2,482.91CR	
51222.113	8,266.77	536.55	15.48	8,818.80	
51222.114	.59			.59	
51222.121	27.14	3.36		30.50	
51222.123	1.32			1.32	
51222.125	11.14			11.14	
51222.127	21.73	6.00		27.73	
51222.130	470,233.43	37,776.78	182.35	508,192.56	
51222.141	.44			.44	
51222.181	72,595.25	4,424.10	246.82CR	76,772.53	
51224.101	3,388.75	288.00		3,676.75	
51224.103	9,925.42	839.28		10,764.70	
51224.181	19,139.22	1,631.28		20,770.50	
51226.101	18,869,564.40	1,667,446.39	520.04	20,537,530.83	
51226.103	3,443,214.46	274,907.24	28,054.06	3,746,175.76	
51226.104	581,727.74	48,879.22	708.50	631,315.46	
51226.105	308.33	2.25	56.16CR	254.42	
51226.107	13,420.76	825.83	20.79CR	14,225.80	
51226.112	23,611.43CR	2,763.09CR	2,412.50CR	28,787.02CR	
51226.113	37,843.24	2,433.02	75.40	40,351.66	
51226.114	1.90			1.90	
51226.121	120.37	23.76		144.13	
51226.123	10.04			10.04	
51226.125	76.64			76.64	
51226.127	45.75			45.75	
51226.130	1,267,845.48	107,812.33	103.28	1,375,761.09	
51226.141	5.64CR			5.64CR	
51226.181	7,949.79CR	1,553.58	17,282.70CR	23,678.91CR	
51227.101	1,574,513.81	130,798.14	3,088.45CR	1,702,223.50	
51227.103	177,622.61	14,040.59	254.85	191,918.05	
51227.104	20,844.35	2,024.09	17.02	22,885.46	
51227.105	17.99	.04	.79CR	17.24	
51227.107	146.17	11.52		157.69	
51227.112	290.87CR	29.45CR	26.75CR	347.07CR	
51227.113	472.45	28.24	.40	501.09	
51227.114	.02			.02	
51227.127	.24			.24	
51227.130	94,083.47	7,729.83	83.79CR	101,729.51	
51227.181	4,086.03	104.86	78.32CR	4,112.57	
51251.101	312,375.62	30,234.78		342,610.40	
51251.104	1,009.72			1,009.72	
51251.107	461.40			461.40	
51251.113		132.90		132.90	
51251.130	33.95			33.95	
54127.	11,059.98	817.28		11,877.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 18	2,113,194,459.70	179,087,304.81	468,599.18	2,292,750,363.69	*
LINE NO. 19 NWRS CONTROL					
51101.103	58,916.13	9,493.53	6,540.21CR	61,869.45	
51101.104	69,239.48	14,689.65	24,964.68CR	58,964.45	
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	6,821.21	9,990.38	752.43CR	16,059.16	
51101.171	64,444.10CR			64,444.10CR	
51101.175	768.51			768.51	
51101.181	81,136.03			81,136.03	
51101.183	559,807.02	54,233.08	4,934.52	618,974.62	
51102.104	215,947.79	19,279.14	7,820.74CR	227,406.19	
51102.105	851.20			851.20	
51102.107	1,209.37			1,209.37	
51102.113	805.57			805.57	
51102.125	26,434.61	1,304.86		27,739.47	
51102.181	27,763.20	2,313.60		30,076.80	
51103.103	2,203.34CR		118.41CR	2,321.75CR	
51103.104	49,510.25	2,951.22	146.20CR	52,315.27	
51103.107	79.60			79.60	
51103.113	27.44			27.44	
51103.121	.04			.04	
51103.125	4,231.60	469.10		4,700.70	
51103.127	7.91			7.91	
51103.130	87.44CR			87.44CR	
51103.181	11,615.04	737.46		12,352.50	
51103.182					
51103.183	49,935.28	4,986.15		54,921.43	
51104.103	.08CR			.08CR	
51104.104	787.98	44.75		832.73	
51104.107	.80			.80	
51104.127	8.33			8.33	
51105.103	543.40			543.40	
51105.104	4,361.30	520.74	401.40	5,283.44	
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	15,374.67	1,027.94		16,402.61	
51141.104	49,671.88	4,632.72		54,304.60	
51141.125	5,278.06	402.56		5,680.62	
51141.130	4,321.19	1,081.89		5,403.08	
51141.181	10,675.22			10,675.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	6,152.63	397.04		6,549.67	
51142.104	11,060.51	1,662.60		12,723.11	
51142.125	2,039.45	165.88		2,205.33	
51142.130	1,669.11	417.88		2,086.99	
51142.181	4,123.40			4,123.40	
51143.103	15,857.63			15,857.63	
51143.104	72,239.59	841.36	1,066.79	74,147.74	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	1,177.11			1,177.11	
51143.127	20.70			20.70	
51143.130		430.98		430.98	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	748.40	1,548.08		2,296.48	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	12,714.74CR	1,036.64	1,384.45CR	13,062.55CR	
51202.104	274,209.91CR	5,617.74	98,346.74CR	366,938.91CR	
51202.105	131.88		119.81CR	12.07	
51202.107	4,986.24CR			4,986.24CR	
51202.125	10,258.91	689.70		10,948.61	
51202.130	6,555.13CR	1,361.23	168.40	5,025.50CR	
51202.175	1,780.75			1,780.75	
51202.181	4,449.04			4,449.04	
51202.183	281,544.16CR	2,767.53CR	531.06	283,780.63CR	
51211.101	2.95			2.95	
51211.103	3,795.69	454.92	238.90CR	4,011.71	
51211.104	16,215.02	2,399.02	177.07CR	18,436.97	
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	1,946.82	59.22		2,006.04	
51211.127	46.01			46.01	
51211.130	1,547.08	460.52	80.51CR	1,927.09	
51211.175	261.00CR			261.00CR	
51211.181	51.56			51.56	
51211.183	17,062.09	1,361.16	181.34	18,604.59	
51212.103	7,086.83	963.75	933.42CR	7,117.16	
51212.104	14,991.65	1,544.53	1,665.01CR	14,871.17	
51212.105	59.58			59.58	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	1,356.98	174.96		1,531.94	
51212.130	1,166.81	1,133.63	59.30CR	2,241.14	
51212.175	8.19			8.19	
51212.181	7,246.55			7,246.55	
51212.183	13,484.40	1,483.10	397.50	15,365.00	
51214.101	.96			.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	67.39	3.60		70.99	
51214.104	508.81CR	12.22	.63	495.96CR	
51214.125		.04		.04	
51214.130	57.68			57.68	
51214.183	126.43	21.75	.90	149.08	
51215.103	342.31	3.04	18.60	363.95	
51215.104	1,011.31	7.84	2.63	1,021.78	
51215.125		.12		.12	
51215.130	24.80			24.80	
51215.181	261.87			261.87	
51215.183	340.18	34.05	11.57	385.80	
51216.101	9,047.95		1,141.10	10,189.05	
51216.103	30,106.15	2,287.01	939.51	33,332.67	
51216.104	36,076.37	700.40	210.33CR	36,566.44	
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	1,482.06			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	19,466.87	2,189.60	885.23	22,541.70	
51216.183	23,853.87	5,931.91CR	4,241.23	22,163.19	
51217.101	82,650.83	12,453.38	1,661.83	96,766.04	
51217.103	180,052.16	31,235.25	3,936.48	215,223.89	
51217.104	87,701.66	7,602.70	1,799.23	97,103.59	
51217.105	99.03	.35		99.38	
51217.107	8,992.02	1,146.58	3.63CR	10,134.97	
51217.112	6,768.23	837.07	7.25	7,612.55	
51217.113	31,596.95	4,566.26	14.51CR	36,148.70	
51217.114	1,494.03	114.99		1,609.02	
51217.121	2,992.80	319.21		3,312.01	
51217.123	8,764.74	1,488.57		10,253.31	
51217.125	5,071.86	441.91	4.35CR	5,509.42	
51217.127	7,181.29	983.76	113.69	8,278.74	
51217.130	42,140.54	6,466.11	678.44	49,285.09	
51217.141	3,011.45	563.87	100.50	3,675.82	
51217.142	111.69			111.69	
51217.144	1,631.10	188.01		1,819.11	
51217.146	3,864.88	912.47	235.33	5,012.68	
51217.147	123.29	102.62	207.47	433.38	
51217.148	4,540.24	1,166.96	512.34	6,219.54	
51217.149	751.94		47.00	798.94	
51217.150	5.80	14.50		20.30	
51217.152	39.89	10.88		50.77	
51217.154	1,604.99	236.97		1,841.96	
51217.155	23.31			23.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.156	887.01	740.79	34.37	1,662.17	
51217.157	66.45	7.25		73.70	
51217.159	1,325.90			1,325.90	
51217.171	39,532.42	11,642.31	916.45	52,091.18	
51217.172	10,991.98	1,967.19	389.58	13,348.75	
51217.175	599.43	495.16		1,094.59	
51217.181	51,098.73	12,068.27	1,122.18	64,289.18	
51217.182	3,084.58	520.01		3,604.59	
51217.183	199,726.56	15,476.55	3,613.39	218,816.50	
51218.101	3,147.19	547.17		3,694.36	
51218.103	4,091.38	801.57		4,892.95	
51218.104	4,467.54	289.86	1,746.95	6,504.35	
51218.107	189.10	99.20		288.30	
51218.112	1,831.15	241.80		2,072.95	
51218.113	1,937.26	114.70		2,051.96	
51218.114	151.90			151.90	
51218.121	127.10	4.65		131.75	
51218.123	167.40	37.20		204.60	
51218.125	198.40	31.02		229.42	
51218.127	226.30			226.30	
51218.130	1,825.67	307.17		2,132.84	
51218.141	65.10			65.10	
51218.146		15.50		15.50	
51218.148	18.60	26.09		44.69	
51218.154	15.50	46.50		62.00	
51218.171	229.40	46.50		275.90	
51218.172	124.00	93.00		217.00	
51218.181	6,925.80	465.00		7,390.80	
51218.182	164.30	111.78		276.08	
51218.183	16,891.07	1,013.60	261.79	18,166.46	
51219.101	7,051.39	2,398.91		9,450.30	
51219.103	10,412.63	1,375.14	1,648.53	13,436.30	
51219.104	4,221.96	359.97	477.67	5,059.60	
51219.107	186.00	12.40		198.40	
51219.112	415.40	71.30		486.70	
51219.113	848.47	173.60		1,022.07	
51219.114	6.20			6.20	
51219.121	62.00			62.00	
51219.123	183.52	31.00		214.52	
51219.125	897.59	.01		897.60	
51219.127	291.76			291.76	
51219.130	2,908.26	1,053.24		3,961.50	
51219.141	52.70			52.70	
51219.144		9.30		9.30	
51219.146	102.86	43.40		146.26	
51219.147		21.70		21.70	
51219.148	6.20	37.94		44.14	
51219.154		15.50		15.50	
51219.157	55.98			55.98	
51219.171	5,618.41	4,328.08	1,002.04	10,948.53	
51219.172	1,012.47	400.58		1,413.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.175		46.50		46.50	
51219.181	5,702.15	554.26	233.07	6,489.48	
51219.182	133.48	9.30		142.78	
51219.183	23,149.89	9,178.77	88.62CR	32,240.04	
51221.101	97,799.12	18,403.56	1,845.97	118,048.65	
51221.103	259,493.40	46,974.65	3,296.55	309,764.60	
51221.104	383,672.72CR	19,900.68	2,903.94	360,868.10CR	
51221.105	277.66			277.66	
51221.107	28,039.57	3,530.90	15.50CR	31,554.97	
51221.112	22,536.92	2,704.65	31.00	25,272.57	
51221.113	90,959.85	14,118.25	62.00CR	105,016.10	
51221.114	4,546.28	432.45		4,978.73	
51221.121	9,824.46	1,083.45		10,907.91	
51221.123	24,596.65	2,773.45		27,370.10	
51221.125	11,916.54	1,286.42		13,202.96	
51221.127	13,619.91	1,141.18	216.49	14,977.58	
51221.130	71,213.89	11,786.40	1,598.94	84,599.23	
51221.141	5,154.71	1,495.14	424.66	7,074.51	
51221.144	1,757.56	206.29		1,963.85	
51221.146	7,998.97	2,784.75	408.38	11,192.10	
51221.147	527.19	220.10	887.01	1,634.30	
51221.148	4,680.86	3,018.81	891.33	8,591.00	
51221.149	688.32		200.60	888.92	
51221.150	24.80	62.00		86.80	
51221.154	2,276.66	592.10		2,868.76	
51221.156	965.91	2,514.60	147.07	3,627.58	
51221.157	93.00			93.00	
51221.171	93,942.64	23,348.36	1,985.44	119,276.44	
51221.172	20,987.48	4,244.52	1,665.79	26,897.79	
51221.175	1,466.20	965.78		2,431.98	
51221.181	49,879.00	23,706.14	1,103.62	74,688.76	
51221.182	5,020.89	1,232.58		6,253.47	
51221.183	295,271.46	28,826.37	3,165.09	327,262.92	
51222.103	747.00	60.32	26.88CR	780.44	
51222.104	1,906.19	203.18	46.44CR	2,062.93	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	210.42	10.91		221.33	
51222.130	125.79	66.16		191.95	
51222.181	559.01			559.01	
51222.183	1,704.68	132.34	25.48	1,862.50	
51224.103	2.70			2.70	
51224.181	22.95			22.95	
51224.183	36,444.69	39,776.05		76,220.74	
51226.101	1.40			1.40	
51226.103	1,812.84	185.32	48.45CR	1,949.71	
51226.104	17,286.09	611.15	611.44	18,508.68	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125	910.44	25.70		936.14	
51226.127	21.45			21.45	
51226.130	853.17	215.20	37.61CR	1,030.76	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	7,320.91	582.72	80.29	7,983.92	
51227.103	143.80	1.52	8.69	154.01	
51227.104	613.93	3.40	1.07	618.40	
51227.125		.01		.01	
51227.130	11.60			11.60	
51227.181	122.36			122.36	
51227.183	161.53	16.69	5.16	183.38	
51251.101	489.08			489.08	
51251.104	444,685.05CR	408.54		444,276.51CR	
51251.107	101,072.84CR	60.00		101,012.84CR	
51251.113	4,330,420.89CR	4,682.77		4,325,738.12CR	
51251.114	152,403.31CR			152,403.31CR	
51251.121	548.40	62.00		610.40	
51251.123	890.71	171.46		1,062.17	
51251.125	1,085.73			1,085.73	
51251.127	54.00			54.00	
51251.141	214.33			214.33	
51251.175	547.80	4,973.86		5,521.66	
54127.	242.04			242.04	
TOTAL LINE NO. 19	2,341,575.38CR	556,708.98	86,734.20CR	1,871,600.60CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	281,106.88	14,828.94	4,068.17	300,003.99	
51106.103	306,545.91	36,392.49	2,002.40	344,940.80	
51106.104	59,544,062.42	4,145,211.49	4,257,655.47CR	59,431,618.44	
51106.105	83,698.69	5,240.42	23,788.80CR	65,150.31	
51106.107	13,426,070.35	965,343.51	3,368.09	14,394,781.95	
51106.112	9,180,849.35	368,077.98	304,171.69	9,853,099.02	
51106.113	100,149,869.35	7,087,107.71	132,139.55	107,369,116.61	
51106.114	2,181,225.09	139,037.12	118.76CR	2,320,143.45	
51106.121	873,404.35	60,355.79		933,760.14	
51106.123	212,872.65	12,775.82		225,648.47	
51106.125	196,082.99	17,806.59	41.30CR	213,848.28	
51106.127	48,968.92	3,790.62		52,759.54	
51106.130	98,121.28	13,344.26		111,465.54	
51106.141	827,057.09	53,374.93		880,432.02	
51147.102	7,265.78	747.46		8,013.24	
51202.101	21,659.14	1,205.24	288.98	23,153.36	
51202.103	35,522.63	4,134.00	244.00	39,900.63	
51202.104	7,133,967.38	514,907.55	651,480.17CR	6,997,394.76	
51202.105	10,975.11	650.60	3,525.12CR	8,100.59	
51202.107	1,708,225.70	127,120.86	637.15	1,835,983.71	
51202.112	1,027,464.81	41,383.28	32,097.41	1,100,945.50	
51202.113	12,953,893.15	940,747.53	17,683.51	13,912,324.19	
51202.114	284,903.57	18,822.75		303,726.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	111,117.11	8,318.17		119,435.28	
51202.123	23,542.35	1,398.29		24,940.64	
51202.125	32,156.40	2,763.22	6.12CR	34,913.50	
51202.127	4,603.87	314.02		4,917.89	
51202.130	9,853.51	1,540.27		11,393.78	
51202.141	106,860.09	7,413.57		114,273.66	
51211.101	6,871.93	407.36	145.76	7,425.05	
51211.103	13,233.65	1,425.73	123.20	14,782.58	
51211.104	3,797,844.91	256,461.39	344,662.30CR	3,709,644.00	
51211.105	7,305.79	561.35	1,866.24CR	6,000.90	
51211.107	918,764.88	66,720.61	180.46	985,665.95	
51211.112	741,076.80	29,118.74	23,926.59	794,122.13	
51211.113	7,146,312.85	506,447.62	7,810.25	7,660,570.72	
51211.114	182,105.14	11,488.12		193,593.26	
51211.121	62,004.44	4,275.97		66,280.41	
51211.123	15,988.93	919.40		16,908.33	
51211.125	7,487.76	822.46	3.24CR	8,306.98	
51211.127	3,428.11	258.95		3,687.06	
51211.130	4,824.43	811.67		5,636.10	
51211.141	49,132.23	3,052.50		52,184.73	
51212.101	18,947.70	1,709.60	358.93	21,016.23	
51212.103	18,762.19	3,895.21	145.60	22,803.00	
51212.104	1,695,531.60	215,628.50	272,126.93CR	1,639,033.17	
51212.105	396.59	50.40CR	1,451.52CR	1,105.33CR	
51212.107	317,055.03	39,570.95	244.26	356,870.24	
51212.112	69,128.22	5,188.76	3,601.43	77,918.41	
51212.113	2,711,509.24	334,189.31	7,605.32	3,053,303.87	
51212.114	29,123.66	3,598.72		32,722.38	
51212.121	19,377.81	2,233.75		21,611.56	
51212.123	3,481.81	414.15		3,895.96	
51212.125	11,945.42	1,674.76	2.52CR	13,617.66	
51212.127	431.09	32.35		463.44	
51212.130	5,536.45	878.93		6,415.38	
51212.141	30,696.27	3,720.24		34,416.51	
51214.101	11.53CR		1.20	10.33CR	
51214.103	57.64	3.92		61.56	
51214.104	84,713.78	10,677.68	12,074.66CR	83,316.80	
51214.105	56.34	2.40CR	69.12CR	15.18CR	
51214.107	11,575.44	1,480.00	.48CR	13,054.96	
51214.112	51,934.32	3,444.66	2,787.12	58,166.10	
51214.113	62,705.73	8,402.44	308.07	71,416.24	
51214.114	1,144.54	153.04		1,297.58	
51214.121	3,215.71	511.44		3,727.15	
51214.123	161.60	17.95		179.55	
51214.125	36.97	2.08	.12CR	38.93	
51214.127	46.46			46.46	
51214.130	3.16CR			3.16CR	
51214.141	222.50	32.09		254.59	
51215.101	3,345.71		1.60	3,347.31	
51215.103	100.70	9.04		109.74	
51215.104	60,680.80	4,457.14	6,275.58CR	58,862.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.105	510.64	1.20CR	34.56CR	474.88	
51215.107	8,058.85	782.35	.24CR	8,840.96	
51215.112	13,830.63	409.07	323.37	14,563.07	
51215.113	74,840.90	5,241.94	141.24	80,224.08	
51215.114	938.61	67.00		1,005.61	
51215.121	585.94	43.17		629.11	
51215.123	278.52	18.47		296.99	
51215.125	92.96	8.73	.06CR	101.63	
51215.127	3.99			3.99	
51215.130	84.87	11.59		96.46	
51215.141	585.87	6.00		591.87	
51216.101	538.36	76.00	38.00	652.36	
51216.102	501.82	36.78		538.60	
51216.103	181.88			181.88	
51216.104	75,227.78	4,936.03	12,555.15CR	67,608.66	
51216.105	134.44	2.40CR	69.12CR	62.92	
51216.107	494.08	3.36	.48CR	496.96	
51216.112	58,218.43	2,594.15	2,087.50	62,900.08	
51216.113	17,059.48	1,094.00	132.01CR	18,021.47	
51216.114	581.29		.24CR	581.05	
51216.121	1,219.03	102.02		1,321.05	
51216.123	.24CR			.24CR	
51216.125	31.63		.12CR	31.51	
51216.127	389.84	64.86		454.70	
51216.130	3.72CR			3.72CR	
51216.141	8.66CR			8.66CR	
51217.101	3,974.23	208.26	58.13	4,240.62	
51217.102	106.24	8.50		114.74	
51217.103	4,638.59	540.23	31.20	5,210.02	
51217.104	851,565.15	59,123.94	61,902.90CR	848,786.19	
51217.105	1,155.29	70.95	345.60CR	880.64	
51217.107	193,853.11	13,858.74	49.50	207,761.35	
51217.112	132,812.50	5,282.83	4,342.64	142,437.97	
51217.113	1,480,952.84	104,888.26	1,960.39	1,587,801.49	
51217.114	31,813.13	2,011.89	1.20CR	33,823.82	
51217.121	12,531.98	863.39		13,395.37	
51217.123	3,038.17	182.56		3,220.73	
51217.125	2,771.18	250.34	.60CR	3,020.92	
51217.127	685.54	54.42		739.96	
51217.130	1,397.62	191.02		1,588.64	
51217.141	11,867.86	759.49		12,627.35	
51218.101	10.22CR		.40	9.82CR	
51218.102	.84CR			.84CR	
51218.103	39.07	1.44		40.51	
51218.104	52,742.99	3,798.13	4,031.24CR	52,509.88	
51218.105	46.20	.80CR	23.04CR	22.36	
51218.107	8,011.16	560.28	.16CR	8,571.28	
51218.112	30,510.05	1,169.86	931.80	32,611.71	
51218.113	41,383.37	3,027.34	109.08	44,519.79	
51218.114	752.53	56.75	.08CR	809.20	
51218.121	1,835.31	165.58		2,000.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	128.23	7.46		135.69	
51218.125	14.25	.64	.04CR	14.85	
51218.127	32.62			32.62	
51218.130	1.24CR			1.24CR	
51218.141	139.70	10.40		150.10	
51219.101	1,935.62		.80	1,936.42	
51219.103	59.60	5.49		65.09	
51219.104	37,523.68	2,773.56	2,040.98CR	38,256.26	
51219.105	291.01	.40CR	11.52CR	279.09	
51219.107	5,224.19	497.60	.08CR	5,721.71	
51219.112	7,909.17	235.14	203.22	8,347.53	
51219.113	47,306.11	3,296.89	114.46	50,717.46	
51219.114	531.11	33.08	.04CR	564.15	
51219.121	363.50	27.88		391.38	
51219.123	196.79	13.32		210.11	
51219.125	56.66	4.85	.02CR	61.49	
51219.127	2.05			2.05	
51219.130	48.69	6.58		55.27	
51219.141	339.83	3.60		343.43	
51221.101	3,993.20	235.60	84.80	4,313.60	
51221.103	8,395.31	871.76	76.00	9,343.07	
51221.104	2,350,824.64	159,237.34	169,298.14CR	2,340,763.84	
51221.105	4,193.70	326.43	944.64CR	3,575.49	
51221.107	592,895.10	42,815.43	106.23	635,816.76	
51221.112	427,334.60	16,746.40	13,948.49	458,029.49	
51221.113	4,393,834.21	314,824.72	5,165.96	4,713,824.89	
51221.114	114,062.91	7,191.81	3.28CR	121,251.44	
51221.121	37,284.72	2,579.41		39,864.13	
51221.123	10,134.80	593.72		10,728.52	
51221.125	4,436.25	484.84	1.64CR	4,919.45	
51221.127	2,179.88	155.04		2,334.92	
51221.130	2,847.60	488.42		3,336.02	
51221.141	30,200.29	1,847.30		32,047.59	
51222.101	1,752.03	83.06	25.84	1,860.93	
51222.102	5.90CR			5.90CR	
51222.103	1,902.96	229.25	12.00	2,144.21	
51222.104	355,344.03	24,355.95	29,965.03CR	349,734.95	
51222.105	514.94	32.76	161.28CR	386.42	
51222.107	78,993.27	5,633.89	21.21	84,648.37	
51222.112	53,237.99	2,076.99	1,670.57	56,985.55	
51222.113	615,010.05	42,589.13	786.86	658,386.04	
51222.114	12,942.82	826.39		13,769.21	
51222.121	5,274.68	350.03		5,624.71	
51222.123	1,232.65	69.99		1,302.64	
51222.125	1,267.65	112.76	.28CR	1,380.13	
51222.127	243.42	16.17		259.59	
51222.130	606.81	82.58		689.39	
51222.141	4,900.78	309.01		5,209.79	
51226.101	3,086.44	190.00	63.20	3,339.64	
51226.103	5,420.31	574.90	38.40	6,033.61	
51226.104	1,486,562.85	100,230.39	134,135.19CR	1,452,658.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.105	2,962.54	241.61	725.76CR	2,478.39	
51226.107	351,932.41	25,650.50	71.68	377,654.59	
51226.112	272,640.12	10,733.39	9,264.57	292,638.08	
51226.113	2,773,132.41	197,744.67	3,108.80	2,973,985.88	
51226.114	70,953.71	4,439.48		75,393.19	
51226.121	22,934.74	1,598.22		24,532.96	
51226.123	6,072.76	336.53		6,409.29	
51226.125	3,310.19	364.38	1.26CR	3,673.31	
51226.127	1,210.78	97.76		1,308.54	
51226.130	2,083.98	336.51		2,420.49	
51226.141	19,888.83	1,257.00		21,145.83	
51227.101	1,453.21		.80	1,454.01	
51227.103	48.05	3.44		51.49	
51227.104	26,075.70	1,970.84	2,058.96CR	25,987.58	
51227.105	147.52	.40CR	11.52CR	135.60	
51227.107	3,267.60	311.39	.08CR	3,578.91	
51227.112	6,273.15	188.02	162.12	6,623.29	
51227.113	31,876.32	2,182.56	50.78	34,109.66	
51227.114	292.43	18.45		310.88	
51227.121	220.65	17.98		238.63	
51227.123	102.07	6.69		108.76	
51227.125	46.14	3.88	.02CR	50.00	
51227.127	1.33			1.33	
51227.130	40.42	4.91		45.33	
51227.141	273.49	2.40		275.89	
TOTAL LINE NO. 20	246,483,331.78	17,311,953.35	5,404,614.23CR	258,390,670.90	*
LINE NO. 21 REHABILITATION					
51108.101	130,977.28	14,015.97	518.31	145,511.56	
51108.102	10,163.93			10,163.93	
51108.103	2,728,219.50	167,252.34	488.32	2,895,960.16	
51108.104	138,596,600.96	7,937,416.34	4,112,455.56CR	142,421,561.74	
51108.105	71,708.00	1,611.09	296.38CR	73,022.71	
51108.107	16,938,779.60	939,564.18	684.04	17,879,027.82	
51108.112	753,162.36	37,929.57	5,572.07	796,664.00	
51108.113	87,169,397.71	5,043,750.48	93,494.59	92,306,642.78	
51108.114	1,510,459.05	98,968.73		1,609,427.78	
51108.121	3,332,430.50	214,735.03	1,091.94	3,548,257.47	
51108.123	1,452,137.47	81,848.11	47.68	1,534,033.26	
51108.125	757,447.16	43,761.40	2,919.99	804,128.55	
51108.127	1,303,889.04	95,101.44		1,398,990.48	
51108.130	2,776,483.04	184,460.02	220.46	2,961,163.52	
51108.141	1,999,892.80	99,569.80	246.97	2,099,709.57	
51108.142	1,342.02CR	776.06		565.96CR	
51108.144	34,437.31	2,049.14		36,486.45	
51108.146	10,969.62	953.88		11,923.50	
51108.155	69,555.75	5,798.17		75,353.92	
51108.156	23.04			23.04	
51108.157	33,372.45	2,304.90		35,677.35	
51108.172	464,546.67	36,012.42		500,559.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.181	66,381.21	6,083.30	1,212.90	73,677.41	
51108.183	53,412.27	6,320.07		59,732.34	
51141.101	18,278.05	1,215.94		19,493.99	
51141.103	212,375.93	12,756.32		225,132.25	
51141.104	17,705,095.73	1,018,883.62	1,668.23	18,725,647.58	
51141.105	14,183.13	225.76		14,408.89	
51141.107	2,167,725.78	126,361.65	964.75	2,295,052.18	
51141.113	11,645,115.11	720,094.36	589.08	12,365,798.55	
51141.114	171,162.09	12,314.57		183,476.66	
51141.121	403,144.03	26,045.80		429,189.83	
51141.123	170,277.51	9,153.46		179,430.97	
51141.125	90,966.79	4,889.29		95,856.08	
51141.127	155,228.30	11,484.36		166,712.66	
51141.130	176,321.98	10,496.99		186,818.97	
51141.141	247,092.50	13,937.25		261,029.75	
51141.142	186.08CR	157.61		28.47CR	
51141.144	4,022.66	341.52		4,364.18	
51141.146	1,554.41	141.31		1,695.72	
51141.155	8,233.52	693.82		8,927.34	
51141.157	3,900.96	327.80		4,228.76	
51141.172	38,001.01	3,196.36		41,197.37	
51141.183	10,332.10	1,057.46		11,389.56	
51142.101	7,060.10	469.68		7,529.78	
51142.103	83,546.79	5,034.52		88,581.31	
51142.104	6,656,825.27	384,514.34	639.01	7,041,978.62	
51142.105	5,408.31	63.59		5,471.90	
51142.107	872,330.53	50,695.53	419.53	923,445.59	
51142.113	4,703,173.26	289,922.30	259.55	4,993,355.11	
51142.114	68,819.81	4,935.95		73,755.76	
51142.121	162,633.05	10,507.35		173,140.40	
51142.123	67,739.06	3,602.42		71,341.48	
51142.125	34,765.71	1,853.03		36,618.74	
51142.127	62,061.53	4,571.58		66,633.11	
51142.130	68,949.25	4,117.86		73,067.11	
51142.141	98,618.62	5,661.04		104,279.66	
51142.142	106.00CR	60.88		45.12CR	
51142.144	1,553.76	131.92		1,685.68	
51142.146	600.38	54.58		654.96	
51142.155	3,180.32	268.00		3,448.32	
51142.157	1,506.80	126.62		1,633.42	
51142.172	14,986.75	1,263.00		16,249.75	
51142.183	4,226.23	408.46		4,634.69	
51143.101	14,083.17	2,403.50		16,486.67	
51143.103	109,907.00	7,453.50		117,360.50	
51143.104	9,503,903.85	566,329.93	8,131.77	10,078,365.55	
51143.105	21,129.46	92.61		21,222.07	
51143.107	1,216,782.58	78,896.98	4,989.34	1,300,668.90	
51143.113	6,413,215.79	377,454.80	6,385.70CR	6,784,284.89	
51143.114	102,970.60	9,294.87		112,265.47	
51143.121	217,417.19	12,514.47		229,931.66	
51143.123	82,310.76	1,953.75		84,264.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125	51,889.89	1,870.44		53,760.33	
51143.127	100,877.49	10,275.06		111,152.55	
51143.130	76,300.51	14,491.35		90,791.86	
51143.141	144,080.01	16,745.52		160,825.53	
51143.144	2,349.36			2,349.36	
51143.146	777.26	70.66		847.92	
51143.155	2,198.42	61.46		2,259.88	
51143.157	676.11			676.11	
51143.172	17,334.07	1,670.98		19,005.05	
51143.183	3,103.23	317.88		3,421.11	
51145.103	23,260.09	3,485.13		26,745.22	
51145.104	1,060,659.10	55,004.01	3,344.72CR	1,112,318.39	
51145.107	112,851.65	8,727.36	4,460.26	126,039.27	
51145.113	747,612.34	29,645.51	7,656.39	784,914.24	
51145.114	7,820.21	1,371.88		9,192.09	
51145.121	9,304.07	509.74		9,813.81	
51145.123	8,930.63			8,930.63	
51145.125	9,384.83			9,384.83	
51145.127	10,733.48	333.35		11,066.83	
51145.130	2,124.53	420.77		2,545.30	
51145.141	9,156.22	253.08		9,409.30	
51145.144	41.59			41.59	
51145.155	194.46	183.02		377.48	
51145.157	163.90			163.90	
51145.172	2,429.93			2,429.93	
51145.183	48,042.88	3,168.06		51,210.94	
51202.101	14,424.36	1,691.04	770.96CR	15,344.44	
51202.103	357,253.35	22,002.37	67.04	379,322.76	
51202.104	21,469,032.75	1,261,932.75	581,064.45CR	22,149,901.05	
51202.105	20,160.83	592.54	35.84CR	20,717.53	
51202.107	2,815,647.90	165,399.46	1,057.06	2,982,104.42	
51202.112	69,194.17	3,647.26	847.64CR	71,993.79	
51202.113	13,861,625.74	882,891.15	38,034.46	14,782,551.35	
51202.114	246,848.92	16,818.34	10,115.11	273,782.37	
51202.121	527,292.96	34,435.69	2,458.96CR	559,269.69	
51202.123	235,294.56	13,144.92	1,473.50	249,912.98	
51202.125	126,184.11	7,755.35	397.50	134,336.96	
51202.127	196,731.68	14,540.89		211,272.57	
51202.130	306,458.57	22,205.96	1,178.80	329,843.33	
51202.141	302,252.43	16,235.69	242.64CR	318,245.48	
51202.142	3,146.60			3,146.60	
51202.144	2,838.33	247.80		3,086.13	
51202.146	6,142.56	528.98		6,671.54	
51202.155	9,730.08	842.22		10,572.30	
51202.156	1.60CR			1.60CR	
51202.157	6,754.95	584.16		7,339.11	
51202.172	62,472.00	5,473.48		67,945.48	
51202.181	5,743.34	626.65	106.08	6,476.07	
51202.183	15,418.60	1,178.80	1,473.50	18,070.90	
51211.101	6,344.98	653.92	20.78	7,019.68	
51211.103	109,234.87	6,733.02	67.87	116,035.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	9,401,240.73	541,901.15	211,312.43CR	9,731,829.45	
51211.105	4,980.39	2.69	14.70CR	4,968.38	
51211.107	1,175,629.22	68,959.51	812.10	1,245,400.83	
51211.112	59,212.51	3,450.80	1,022.80	63,686.11	
51211.113	7,087,841.21	443,704.27	6,048.55	7,537,594.03	
51211.114	109,316.37	7,157.74		116,474.11	
51211.121	224,778.94	15,257.91	413.68CR	239,623.17	
51211.123	87,357.15	4,890.68	9.63CR	92,238.20	
51211.125	28,905.59	1,819.45	306.00	31,031.04	
51211.127	82,028.64	5,381.99		87,410.63	
51211.130	136,964.29	10,007.64		146,971.93	
51211.141	125,221.19	7,556.03		132,777.22	
51211.142	61.53CR			61.53CR	
51211.155	4,636.08	391.66		5,027.74	
51211.156	21.44			21.44	
51211.157	4,174.23	350.76		4,524.99	
51211.172	18,835.53	1,601.39		20,436.92	
51211.181	3,980.27	286.82	54.60	4,321.69	
51211.183	12,016.42	1,131.51		13,147.93	
51212.101	11,011.46	1,948.90		12,960.36	
51212.103	177,893.01	20,337.45	2.40	198,232.86	
51212.104	6,648,058.69	721,610.43	323,635.45CR	7,046,033.67	
51212.105	3,782.86	334.83	21.98CR	4,095.71	
51212.107	734,655.73	77,499.97	2.70	812,158.40	
51212.112	2,444.38	108.28	1,718.94CR	833.72	
51212.113	3,488,208.29	365,010.18	19,153.22	3,872,371.69	
51212.114	72,484.61	9,733.12		82,217.73	
51212.121	148,616.25	16,975.16	83.60CR	165,507.81	
51212.123	70,861.92	7,645.92		78,507.84	
51212.125	61,759.37	6,418.35		68,177.72	
51212.127	76,388.58	10,622.15		87,010.73	
51212.130	147,447.31	18,295.14		165,742.45	
51212.141	96,357.08	8,772.23		105,129.31	
51212.142	53.69CR	162.46		108.77	
51212.144	4,147.84	594.25		4,742.09	
51212.146	1,465.16	202.86		1,668.02	
51212.155	3,923.94	570.38		4,494.32	
51212.156	33.28CR			33.28CR	
51212.172	34,911.37	4,881.59		39,792.96	
51212.181	2,828.18	407.15	114.27	3,349.60	
51214.101	.32CR	2.16		1.84	
51214.103	8,154.85	707.14	2.40	8,864.39	
51214.104	432,007.07	47,140.59	18,514.46CR	460,633.20	
51214.105	1,024.93		3.92CR	1,021.01	
51214.107	36,761.29	4,356.97	9.60CR	41,108.66	
51214.112	2,743.29	154.75	7.59CR	2,890.45	
51214.113	165,763.66	19,731.06	51.51	185,546.23	
51214.114	3.17			3.17	
51214.121	3,736.95	537.91		4,274.86	
51214.123	426.43			426.43	
51214.125	23.36			23.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	7,702.04	903.96		8,606.00	
51214.141	8,553.40	1,070.41		9,623.81	
51214.172	143.10	20.70		163.80	
51214.181		156.48		156.48	
51215.101	.37	2.16		2.53	
51215.103	1,745.05	120.26		1,865.31	
51215.104	251,972.49	15,289.04	6,846.65CR	260,414.88	
51215.105	6.47		.84CR	5.63	
51215.107	17,640.56	1,086.89	.12	18,727.57	
51215.112	972.92	45.99	29.46CR	989.45	
51215.113	129,663.55	6,490.83	69.39	136,223.77	
51215.114	3.99			3.99	
51215.121	12,472.63	667.47		13,140.10	
51215.123	3,211.35	3.92		3,215.27	
51215.127	3,759.32	362.84		4,122.16	
51215.130	11,975.93	738.46		12,714.39	
51215.141	9,246.10	541.49		9,787.59	
51215.181	183.49	10.12	4.29	197.90	
51216.101	16.80			16.80	
51216.102	630.16			630.16	
51216.103	2.22			2.22	
51216.104	19,039.68	1,396.36	104.02	20,540.06	
51216.105	5.88			5.88	
51216.107	112.03			112.03	
51216.112	9,870.57	223.09	412.11	10,505.77	
51216.113	3,958.85	355.15	4.86	4,318.86	
51216.125	1.88			1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	2,528.46	259.13	7.65	2,795.24	
51217.102	147.37			147.37	
51217.103	44,419.22	2,723.71	10.24	47,153.17	
51217.104	2,457,448.18	143,572.28	58,141.81CR	2,542,878.65	
51217.105	1,618.24	26.66	4.20CR	1,640.70	
51217.107	302,808.79	17,174.44	91.15	320,074.38	
51217.112	10,832.30	543.55	86.68	11,462.53	
51217.113	1,572,107.74	94,778.32	1,580.65	1,668,466.71	
51217.114	26,181.98	1,847.30		28,029.28	
51217.121	57,915.21	3,948.36	21.59	61,885.16	
51217.123	25,100.27	1,384.13	.61CR	26,483.79	
51217.125	13,377.49	787.10	51.52	14,216.11	
51217.127	23,298.39	1,702.46		25,000.85	
51217.130	43,682.25	3,013.27		46,695.52	
51217.141	35,385.01	1,956.02	3.58	37,344.61	
51217.142	19.46CR	13.54		5.92CR	
51217.144	599.85	49.06		648.91	
51217.146	208.90	15.93		224.83	
51217.155	1,209.01	98.16		1,307.17	
51217.156	.32			.32	
51217.157	560.92	46.55		607.47	
51217.172	7,498.23	608.84		8,107.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	945.22	85.12	17.16	1,047.50	
51217.183	1,703.26	153.32		1,856.58	
51218.101	.04	.72		.76	
51218.103	5,407.28	247.41	.80	5,655.49	
51218.104	280,367.05	16,384.15	5,999.45CR	290,751.75	
51218.105	1,422.08		1.40CR	1,420.68	
51218.107	25,816.63	1,671.24	2.87CR	27,485.00	
51218.112	1,432.73	53.52	2.38CR	1,483.87	
51218.113	107,293.59	6,959.49	12.35	114,265.43	
51218.114	2.01			2.01	
51218.121	2,268.85	185.28		2,454.13	
51218.123	338.24			338.24	
51218.125	20.80			20.80	
51218.130	5,160.54	312.96		5,473.50	
51218.141	5,354.51	371.57	15.31	5,741.39	
51218.172	85.97	6.90		92.87	
51218.181		50.24		50.24	
51219.101	.21	1.44		1.65	
51219.103	1,015.92	67.13		1,083.05	
51219.104	149,388.07	9,065.57	4,052.05CR	154,401.59	
51219.105	3.60		.42CR	3.18	
51219.107	10,746.96	668.83	10.07	11,425.86	
51219.112	512.88	25.86	21.04CR	517.70	
51219.113	76,613.73	3,740.93	40.10	80,394.76	
51219.114	2.34			2.34	
51219.121	7,736.52	460.24	9.00	8,205.76	
51219.123	1,759.55	2.80		1,762.35	
51219.127	2,292.47	217.96		2,510.43	
51219.130	6,742.48	410.27		7,152.75	
51219.141	5,323.46	309.60		5,633.06	
51219.181	102.41	5.52	2.34	110.27	
51221.101	3,875.21	372.78	32.74	4,280.73	
51221.103	65,785.34	4,069.98	38.49	69,893.81	
51221.104	5,628,230.77	323,069.48	122,744.95CR	5,828,555.30	
51221.105	2,885.20	1.74	8.54CR	2,878.40	
51221.107	740,129.32	42,111.85	492.69	782,733.86	
51221.112	33,669.79	1,980.21	566.14	36,216.14	
51221.113	4,193,367.35	261,686.13	4,174.93	4,459,228.41	
51221.114	65,898.45	4,377.93		70,276.38	
51221.121	136,242.41	9,862.48	244.08CR	145,860.81	
51221.123	53,477.15	2,971.79	2.62CR	56,446.32	
51221.125	16,540.30	1,050.46	171.00	17,761.76	
51221.127	49,361.62	3,207.24		52,568.86	
51221.130	78,327.57	5,739.65		84,067.22	
51221.141	75,243.63	4,534.76		79,778.39	
51221.142	35.65CR			35.65CR	
51221.155	2,821.85	223.93		3,045.78	
51221.156	11.52			11.52	
51221.157	2,398.38	199.04		2,597.42	
51221.172	10,954.15	923.53		11,877.68	
51221.181	2,262.95	164.11	30.81	2,457.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.183	7,282.88	655.60		7,938.48	
51222.101	1,048.88	109.80	1.36	1,160.04	
51222.103	19,532.12	1,180.81	3.04	20,715.97	
51222.104	1,103,430.40	64,045.02	27,272.96CR	1,140,202.46	
51222.105	829.35	20.63	1.96CR	848.02	
51222.107	130,886.65	7,679.34	11.42	138,577.41	
51222.112	3,775.99	212.12	17.80CR	3,970.31	
51222.113	703,540.31	42,287.62	583.41	746,411.34	
51222.114	11,182.11	786.74		11,968.85	
51222.121	24,903.28	1,581.37	54.48CR	26,430.17	
51222.123	10,890.06	614.44		11,504.50	
51222.125	6,027.11	346.69	18.00	6,391.80	
51222.127	10,223.23	723.96		10,947.19	
51222.130	19,677.75	1,363.27		21,041.02	
51222.141	15,516.92	853.62		16,370.54	
51222.142		9.68		9.68	
51222.144	255.88	21.16		277.04	
51222.146	213.33	17.56		230.89	
51222.155	513.91	42.76		556.67	
51222.156	.32CR			.32CR	
51222.157	244.25	20.26		264.51	
51222.172	3,354.41	268.57		3,622.98	
51222.181	414.07	38.28	7.41	459.76	
51222.183	687.73	65.26		752.99	
51226.101	2,967.00	302.82	9.70	3,279.52	
51226.103	44,114.48	2,708.81	19.19	46,842.48	
51226.104	3,708,613.43	215,608.09	80,830.00CR	3,843,391.52	
51226.105	1,275.13	1.30	5.74CR	1,270.69	
51226.107	444,464.31	26,347.07	287.31	471,098.69	
51226.112	22,471.34	1,300.46	415.97	24,187.77	
51226.113	2,785,324.88	174,233.19	2,418.15	2,961,976.22	
51226.114	43,892.66	2,921.87		46,814.53	
51226.121	89,600.56	6,391.87	191.68CR	95,800.75	
51226.123	33,709.83	1,794.83	4.50CR	35,500.16	
51226.125	11,689.84	777.81	142.50	12,610.15	
51226.127	30,391.52	1,917.48		32,309.00	
51226.130	56,405.46	4,136.25		60,541.71	
51226.141	45,853.14	2,727.13		48,580.27	
51226.142	5.75CR			5.75CR	
51226.155	2,166.40	183.02		2,349.42	
51226.156	9.92			9.92	
51226.157	1,933.26	163.90		2,097.16	
51226.172	7,998.96	673.38		8,672.34	
51226.181	1,592.98	116.20	18.33	1,727.51	
51226.183	5,524.11	528.72		6,052.83	
51227.101	.16	.72		.88	
51227.103	727.21	47.45		774.66	
51227.104	106,947.52	6,373.48	3,723.31CR	109,597.69	
51227.105	2.93		.42CR	2.51	
51227.107	7,772.07	506.93	.06	8,279.06	
51227.112	476.24	21.33	8.02CR	489.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	57,470.85	2,881.52	21.37	60,373.74	
51227.114	1.77			1.77	
51227.121	5,828.50	311.85		6,140.35	
51227.123	1,500.54	1.68		1,502.22	
51227.127	1,756.62	169.56		1,926.18	
51227.130	5,578.23	335.86		5,914.09	
51227.141	2,725.39	185.55		2,910.94	
51227.181	83.69	4.60	1.95	90.24	
51251.104	37,483.94	1,875.42		39,359.36	
51251.107	16,602.29	1,159.67		17,761.96	
51251.113	566,092.76	40,945.56		607,038.32	
51251.114	1,835.40			1,835.40	
51251.121	3,562.55	119.99		3,682.54	
51251.123	2,074.73	155.00		2,229.73	
51251.125	1,057.14			1,057.14	
51251.127	534.40	175.90		710.30	
51251.141	1,194.20			1,194.20	
TOTAL LINE NO. 21	425,555,783.23	25,539,186.25	5,344,004.69CR	445,750,964.79	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	609,946,676.12	47,783,117.69	699,720.25CR	657,030,073.56	
51101.104	7,519.18	110.60	6.40	7,636.18	
51101.113	6,089,487,218.92	482,928,394.02	1,468,101.60	6,573,883,714.54	
51101.181	1,773,420.46	32,705.84	14,155.17	1,820,281.47	
51102.104	1,179.10	617.71	541.06	2,337.87	
51102.113	945,471,378.45	77,091,400.50	225,067.06	1,022,787,846.01	
51103.103	27,574,740.77	2,386,870.30	93,504.99CR	29,868,106.08	
51103.104	331.35			331.35	
51103.113	1,419,817,711.06	126,309,375.00	83,114.17	1,546,210,200.23	
51103.181	18,797.48		166.25CR	18,631.23	
51104.103	879.78			879.78	
51104.113	94,496,783.75	11,318,994.70	19,127.53	105,834,905.98	
51105.103	2,976,128.84	231,282.63	170.99CR	3,207,240.48	
51105.113	12,735,498.58	817,392.37	180,937.04	13,733,827.99	
51107.103	52,122,535.81	4,330,668.04	24,955.66	56,478,159.51	
51107.113	8,933.38		181.73	9,115.11	
51121.101	173,937.68	12,795.03	279.48	187,012.19	
51121.102	3,011.94	266.50		3,278.44	
51121.103	5,982,073.63	442,814.45	11,920.55	6,436,808.63	
51121.104	2,125,495.89	142,414.68	11,748.96CR	2,256,161.61	
51121.105	3,382.35			3,382.35	
51121.107	41,497.77	4,044.76		45,542.53	
51121.113	41,488,132.37	2,962,015.57	43,028.15	44,493,176.09	
51121.114	14,304.10	644.68	8,139.39CR	6,809.39	
51121.121	74,476.09	2,718.33		77,194.42	
51121.123	2,088.78	1,101.95		3,190.73	
51121.125	7,336.46	187.01	108.66CR	7,414.81	
51121.127	3,833.96	330.36		4,164.32	
51121.130	18,883.17	1,608.40		20,491.57	
51121.141	4,929.60	221.41		5,151.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	57,156,284.34	4,656,711.80	968.35CR	61,812,027.79	
51141.113	756,944,914.07	62,881,140.15	21,311.64	819,847,365.86	
51142.103	23,773,638.47	1,946,064.75	475.26CR	25,719,227.96	
51142.113	293,407,937.40	24,468,624.69	7,837.00	317,884,399.09	
51143.103	20,632,873.18	1,577,132.69	11,544.24	22,221,550.11	
51143.113	349,947,425.47	26,985,124.43	173,685.84	377,106,235.74	
51145.103	2,228,409.33	168,697.98	2,117.81CR	2,394,989.50	
51145.113	33,521,026.19	2,889,874.59	294,218.57	36,705,119.35	
51202.101	16,414.25	1,210.68	9.68CR	17,615.25	
51202.103	81,658,525.73	6,889,439.32	42,354.29CR	88,505,610.76	
51202.104	233,100.63	15,645.56	1,229.66CR	247,516.53	
51202.105	555.39			555.39	
51202.107	5,483.82	479.30		5,963.12	
51202.113	1,131,602,539.63	97,147,977.91	936,055.15	1,229,686,572.69	
51202.114	845.94		573.16CR	272.78	
51202.121	7,851.56	345.54		8,197.10	
51202.123	199.79	109.12		308.91	
51202.125	859.66	33.12	23.82CR	868.96	
51202.127	296.76	25.76		322.52	
51202.130	1,453.09	102.36		1,555.45	
51202.141	592.87			592.87	
51202.181	211,196.28	4,015.20	1,277.49	216,488.97	
51211.101	4,589.89	430.32	2.92CR	5,017.29	
51211.103	44,612,079.33	3,736,342.26	59,270.71CR	48,289,150.88	
51211.104	114,392.67	7,635.99	609.14CR	121,419.52	
51211.105	286.19			286.19	
51211.107	2,685.25	297.83		2,983.08	
51211.113	624,924,017.49	52,847,849.79	130,116.48	677,901,983.76	
51211.114	549.11		302.60CR	246.51	
51211.121	4,028.32	194.81		4,223.13	
51211.123	142.06	95.62		237.68	
51211.125	333.36	19.99	11.58CR	341.77	
51211.127	73.27			73.27	
51211.130	507.22	68.08		575.30	
51211.141	343.93			343.93	
51211.181	88,620.71	1,320.88	55.68	89,997.27	
51212.101	11,776.25	1,464.65	55.32	13,296.22	
51212.103	27,060,749.05	3,748,144.67	17,196.90CR	30,791,696.82	
51212.104	67,808.03	7,512.86	859.49CR	74,461.40	
51212.105	93.08			93.08	
51212.107	570.03	97.56		667.59	
51212.113	235,119,905.56	33,090,961.96	87,099.06	268,297,966.58	
51212.114	63.39		72.98CR	9.59CR	
51212.121	1,627.74	131.84		1,759.58	
51212.123	34.64	21.36		56.00	
51212.125	242.33			242.33	
51212.127	410.58	57.44		468.02	
51212.130	973.31	164.08		1,137.39	
51212.141	54.63			54.63	
51212.181	82,940.26	3,419.20	1,901.82	88,261.28	
51214.101	56.93	1.28	1.44CR	56.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	675,940.68	94,419.30	1,090.53	771,450.51	
51214.104	2,009.95	102.91	3.06	2,115.92	
51214.105	.57			.57	
51214.107	13.16	1.75		14.91	
51214.113	5,777,442.44	837,267.92	23,211.90	6,637,922.26	
51214.114	35.64		74.76CR	39.12CR	
51214.121	76.86	2.64		79.50	
51214.123	4.00	.12		4.12	
51214.130	35.75			35.75	
51214.141	1.39			1.39	
51214.181	946.32	31.28	44.77CR	932.83	
51215.101	480.43	32.40	.48CR	512.35	
51215.103	834,771.65	64,524.16	664.09CR	898,631.72	
51215.104	1,809.89	193.39	3.94	2,007.22	
51215.105	2.85			2.85	
51215.107	5.59			5.59	
51215.113	6,516,818.85	531,425.43	442.41	7,048,686.69	
51215.114	.64			.64	
51215.121	34.14			34.14	
51215.123	.03	.16		.19	
51215.125	14.46			14.46	
51215.127	2.77			2.77	
51215.130	294.71			294.71	
51215.141	.35			.35	
51215.181	5,067.75	40.08	156.75	5,264.58	
51216.102	186.98	16.68		203.66	
51216.103	26,222.48	1,118.47	411.84	27,752.79	
51216.104	9,693.45	764.77	.24CR	10,457.98	
51216.105	3.20CR			3.20CR	
51216.107	178.33	25.24		203.57	
51216.113	7,738,502.58	595,926.81	14,084.61	8,348,514.00	
51216.114	203.35	24.79		228.14	
51216.121	968.96			968.96	
51216.141	13.32			13.32	
51217.101	2,459.12	181.37	4.04	2,644.53	
51217.102	43.95	3.82		47.77	
51217.103	11,253,386.14	912,520.55	11,230.16CR	12,154,676.53	
51217.104	30,344.20	2,031.74	164.81CR	32,211.13	
51217.105	47.85			47.85	
51217.107	586.97	60.24		647.21	
51217.113	141,740,286.16	11,952,732.50	52,389.96	153,745,408.62	
51217.114	186.02	8.26	98.27CR	96.01	
51217.121	1,070.18	39.20		1,109.38	
51217.123	28.34	15.47		43.81	
51217.125	102.86	2.76	1.50CR	104.12	
51217.127	54.83	4.64		59.47	
51217.130	247.78	22.72		270.50	
51217.141	70.05	2.10		72.15	
51217.181	26,808.62	479.20	192.19	27,480.01	
51218.101	42.71	.36	.48CR	42.59	
51218.103	455,351.00	35,516.42	340.03	491,207.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	1,318.29	41.43	1.22	1,360.94	
51218.105	.57			.57	
51218.107	9.62	.58		10.20	
51218.113	4,124,786.33	329,175.59	7,530.05	4,461,491.97	
51218.114	38.74	.10	41.21CR	2.37CR	
51218.121	49.60	.88		50.48	
51218.123	3.82	.04		3.86	
51218.130	20.45			20.45	
51218.141	.48			.48	
51218.181	603.72	11.52	23.18CR	592.06	
51219.101	272.24	18.76	.32CR	290.68	
51219.103	529,662.44	41,611.14	613.35CR	570,660.23	
51219.104	1,137.13	123.62	2.18	1,262.93	
51219.105	1.14			1.14	
51219.107	3.44			3.44	
51219.113	4,317,545.96	353,816.98	909.98	4,672,272.92	
51219.114	.48	.40		.88	
51219.121	20.28			20.28	
51219.123	.16	.12		.28	
51219.125	8.16			8.16	
51219.127	1.56			1.56	
51219.130	166.64			166.64	
51219.141	.26			.26	
51219.181	3,308.95	24.64	111.29	3,444.88	
51221.101	2,593.64	243.00	1.68CR	2,834.96	
51221.103	28,564,698.12	2,381,223.00	39,192.95CR	30,906,728.17	
51221.104	72,963.81	4,853.11	369.22CR	77,447.70	
51221.105	162.54			162.54	
51221.107	1,924.15	195.87		2,120.02	
51221.113	421,317,254.71	36,113,606.29	140,932.28	457,571,793.28	
51221.114	495.31	8.84	323.34CR	180.81	
51221.121	2,496.46	118.41		2,614.87	
51221.123	91.83	57.90		149.73	
51221.125	218.08	11.84	6.36CR	223.56	
51221.127	41.30			41.30	
51221.130	293.89	38.24		332.13	
51221.141	205.49			205.49	
51221.181	54,889.49	777.52	19.00	55,686.01	
51222.101	1,062.41	77.94	1.56	1,141.91	
51222.103	4,396,869.76	354,311.51	3,649.33CR	4,747,531.94	
51222.104	11,347.06	742.84	66.62CR	12,023.28	
51222.105	24.09			24.09	
51222.107	206.64	21.00		227.64	
51222.113	52,967,940.56	4,365,982.23	9,033.55	57,342,956.34	
51222.114	38.09		23.14CR	14.95	
51222.121	339.85	15.95		355.80	
51222.123	10.90	6.36		17.26	
51222.125	39.47	1.08	.66CR	39.89	
51222.127	23.45	2.08		25.53	
51222.130	117.35	9.40		126.75	
51222.141	29.15			29.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181	11,021.71	202.88	84.57	11,309.16	
51226.101	1,900.10	195.08	1.12CR	2,094.06	
51226.103	17,956,025.46	1,496,573.43	21,210.45CR	19,431,388.44	
51226.104	43,993.12	2,930.84	240.44CR	46,683.52	
51226.105	111.07			111.07	
51226.107	743.87	103.19		847.06	
51226.113	242,881,507.79	20,436,305.82	47,545.17	263,365,358.78	
51226.114	233.24		142.40CR	90.84	
51226.121	1,452.52	61.21		1,513.73	
51226.123	56.10	44.34		100.44	
51226.125	150.67	9.33	5.40CR	154.60	
51226.127	21.51			21.51	
51226.130	275.49	27.44		302.93	
51226.141	102.68			102.68	
51226.181	35,621.10	553.36	63.40	36,237.86	
51227.101	196.02	15.16	.32CR	210.86	
51227.103	358,050.77	27,444.91	328.11CR	385,167.57	
51227.104	810.81	69.52	1.84	882.17	
51227.105	1.14			1.14	
51227.107	2.69			2.69	
51227.113	2,811,650.49	230,417.36	389.64	3,042,457.49	
51227.114	.32			.32	
51227.121	16.12			16.12	
51227.123	.09CR	.08		.01CR	
51227.125	6.78			6.78	
51227.127	1.29			1.29	
51227.130	137.63			137.63	
51227.141	.26			.26	
51227.181	2,266.18	17.12	82.86	2,366.16	
51251.103	3,515.82	713.95		4,229.77	
51251.113	62,752,564.71	5,936,178.59		68,688,743.30	
TOTAL LINE NO. 22	14,008,176,164.61	1,166,989,613.42	3,017,455.30	15,178,183,233.33	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	56,007.89	4,564.56		60,572.45	
51101.121	463,729,656.97	37,104,145.21	145,794.93	500,979,597.11	
51101.123	578,215,453.54	47,131,354.53	89,102.93	625,435,911.00	
51101.125	225,214,641.25	18,138,039.43	2,801.70CR	243,349,878.98	
51101.127	126,385,833.79	10,059,727.80	464.16	136,446,025.75	
51101.130	802,889.04	64,147.07	2,014.68	869,050.79	
51101.181	200,233.81	14,130.10		214,363.91	
51102.121	24,514,694.94	2,223,821.08	12,604.13	26,751,120.15	
51102.123	483,275.93	33,864.45	529.00	517,669.38	
51102.125	1,995,843.45	157,279.38	1,083.88CR	2,152,038.95	
51102.127	81,267.18	5,589.94		86,857.12	
51103.103	5,359.84	1,004.36		6,364.20	
51103.121	38,814,160.94	3,434,872.65	11,470.15	42,260,503.74	
51103.123	64,691,617.76	5,460,454.04	10,067.84	70,162,139.64	
51103.125	16,995,663.31	1,518,431.42	2,413.29	18,516,508.02	
51103.127	4,995,008.97	458,227.57	314.03	5,453,550.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	6,303.19	1,399.18		7,702.37	
51103.181	786.46			786.46	
51104.121	1,623,748.43	167,263.56	328.33CR	1,790,683.66	
51104.123	7,094,121.64	778,740.74	5,443.89	7,878,306.27	
51104.125	1,001,068.28	129,552.54	187.45	1,130,808.27	
51104.127	229,986.87	34,060.38	332.96	264,380.21	
51105.121	19,348,938.61	1,499,007.46	15,336.47	20,863,282.54	
51105.123	39,918,774.46	3,155,240.72	50,655.62	43,124,670.80	
51105.125	6,984,427.95	561,448.61	10,477.06	7,556,353.62	
51105.127	3,513,200.44	276,317.33	4,968.36	3,794,486.13	
51105.130	4,263.90	517.46		4,781.36	
51105.181	4.57			4.57	
51107.121	7,243.85	991.67		8,235.52	
51107.123	2,583,938.44	241,195.03	535.59	2,825,669.06	
51107.125	2,031,770.82	189,175.73	509.55	2,221,456.10	
51107.127	787,475.50	66,978.65		854,454.15	
51107.130	3,349.71	405.83		3,755.54	
51107.181	.15			.15	
51121.101	557.30			557.30	
51121.103	127,932.92	3,885.96		131,818.88	
51121.104	424,041.41	23,080.57	6,848.65	453,970.63	
51121.107	27,633.22	1,944.30	69.84CR	29,507.68	
51121.113	51,195.71	6,699.01		57,894.72	
51121.114	646,813.98	43,618.82		690,432.80	
51121.121	1,660,424.65	151,062.84	737.69	1,812,225.18	
51121.123	20,767,298.79	1,415,691.69		22,182,990.48	
51121.125	2,790,017.75	208,966.57	63.91	2,999,048.23	
51121.127	926,330.17	80,524.17		1,006,854.34	
51121.130	28,152.79	233.12		28,385.91	
51121.141	1,480,820.79	86,495.29		1,567,316.08	
51141.121	51,658,622.90	4,255,055.11	2,306.54	55,915,984.55	
51141.123	63,560,246.92	5,324,151.67	1,461.41	68,885,860.00	
51141.125	25,403,036.80	2,123,114.87	33.69	27,526,185.36	
51141.127	13,623,042.86	1,134,426.37	164.64	14,757,633.87	
51141.130	73,739.12	6,132.26		79,871.38	
51141.181	17,263.83	1,173.32		18,437.15	
51142.121	22,248,747.01	1,841,786.82	1,061.39	24,091,595.22	
51142.123	27,262,508.88	2,296,610.97	683.87	29,559,803.72	
51142.125	10,545,178.17	884,317.94	4.37CR	11,429,491.74	
51142.127	5,537,392.08	462,211.85	63.59	5,999,667.52	
51142.130	29,574.15	2,466.52		32,040.67	
51142.181	7,051.88	453.20		7,505.08	
51143.121	24,278,393.95	1,976,423.20	26,016.61	26,280,833.76	
51143.123	25,967,907.39	2,103,933.01	7,497.08	28,079,337.48	
51143.125	11,424,510.21	913,828.39	10,309.51CR	12,328,029.09	
51143.127	5,192,053.96	471,722.12	1,884.86	5,665,660.94	
51143.130	19,561.49			19,561.49	
51143.181	2,204.79			2,204.79	
51145.121	2,173,537.87	209,854.90	12,305.55	2,395,698.32	
51145.123	2,318,270.93	195,821.50	18,522.57	2,532,615.00	
51145.125	871,004.02	98,756.07	10,364.53	980,124.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.127	435,090.63	32,346.28	1,557.94	468,994.85	
51145.130	538.85			538.85	
51145.181	.11			.11	
51202.101	53.46			53.46	
51202.103	19,137.44	935.62		20,073.06	
51202.104	49,881.76	2,936.46	868.18	53,686.40	
51202.107	2,741.42	254.66		2,996.08	
51202.113	5,166.60	841.69		6,008.29	
51202.114	56,909.89	4,473.47		61,383.36	
51202.121	80,018,603.53	6,764,442.80	100,533.81	86,883,580.14	
51202.123	86,906,648.87	7,488,859.74	48,661.93	94,444,170.54	
51202.125	35,793,210.32	3,091,015.74	15,595.74CR	38,868,630.32	
51202.127	17,240,647.55	1,486,070.58	11,649.69	18,738,367.82	
51202.130	89,466.01	7,554.44	186.48	97,206.93	
51202.141	178,571.67	10,135.56		188,707.23	
51202.181	23,261.48	1,551.76		24,813.24	
51211.103	7,908.58	473.83		8,382.41	
51211.104	23,315.54	1,075.14	163.51	24,554.19	
51211.107	1,560.20	139.24		1,699.44	
51211.113	2,241.45	199.55		2,441.00	
51211.114	39,126.84	2,774.58		41,901.42	
51211.121	46,328,840.75	3,848,726.70	11,517.22	50,189,084.67	
51211.123	53,288,011.45	4,539,949.92	7,791.27	57,835,752.64	
51211.125	17,994,437.96	1,537,118.04	2,693.43CR	19,528,862.57	
51211.127	7,864,512.04	664,484.44	41,737.77CR	8,487,258.71	
51211.130	35,757.06	2,996.30	195.60	38,948.96	
51211.141	100,612.79	5,894.52		106,507.31	
51211.181	7,237.60	244.08		7,481.68	
51212.101	541.07			541.07	
51212.103	11,530.35	605.00		12,135.35	
51212.104	15,270.13	1,740.60	768.02	17,778.75	
51212.107	749.12	50.99		800.11	
51212.112	8.15			8.15	
51212.113	1,823.16	694.63		2,517.79	
51212.114	4,795.93	968.03		5,763.96	
51212.121	12,722,931.30	1,795,668.66	7,164.04	14,525,764.00	
51212.123	19,317,999.31	2,746,251.03	263.20CR	22,063,987.14	
51212.125	10,005,788.79	1,412,310.71	450.06CR	11,417,649.44	
51212.127	7,202,984.92	1,026,011.65	1,230.88	8,230,227.45	
51212.130	62,941.08	7,608.64	23.76	70,573.48	
51212.141	41,454.12	3,868.89		45,323.01	
51212.181	15,929.95	2,161.82		18,091.77	
51214.103	149.34	8.88		158.22	
51214.104	423.66	33.17	.75CR	456.08	
51214.107	28.49	2.80		31.29	
51214.113	11.95	.57		12.52	
51214.114	774.35	41.68		816.03	
51214.121	789,076.81	113,650.78	211.06	902,938.65	
51214.123	619,262.39	90,987.28	88.79CR	710,160.88	
51214.125	312,193.70	47,116.23	287.97	359,597.90	
51214.127	163,692.32	23,387.41	67.87	187,147.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	97.93		1.28	99.21	
51214.141	495.65	52.45		548.10	
51214.181	47.44	11.52		58.96	
51215.103	102.19	3.60		105.79	
51215.104	320.99	15.61	42.51	379.11	
51215.107	10.06	.25		10.31	
51215.113	23.03	.97		24.00	
51215.114	143.95	8.00		151.95	
51215.121	395,006.69	36,169.58	98.81	431,275.08	
51215.123	541,212.02	42,661.76	24.14CR	583,849.64	
51215.125	205,133.23	17,197.59	32.08CR	222,298.74	
51215.127	219,403.16	18,037.90	41,541.86	278,982.92	
51215.130	62.18		.84	63.02	
51215.141	719.63	49.14		768.77	
51216.104	1,010.15	32.75		1,042.90	
51216.107	260.00	4.18	4.38CR	259.80	
51216.113	426.08	22.76		448.84	
51216.114	8,828.40	534.31		9,362.71	
51216.121	646,467.20	68,416.30	1,228.84	716,112.34	
51216.123	22,026.09	1,368.78	47.32CR	23,347.55	
51216.125	23,298.05	2,012.57	29.77CR	25,280.85	
51216.127	1,240.49	145.74	4.80CR	1,381.43	
51216.141	184.43	1.58		186.01	
51217.101	7.82			7.82	
51217.103	2,784.28	133.59		2,917.87	
51217.104	5,983.96	325.52	92.40	6,401.88	
51217.107	394.81	28.10	1.02CR	421.89	
51217.113	727.88	96.85		824.73	
51217.114	9,223.17	626.70		9,849.87	
51217.121	9,174,751.56	763,896.91	4,197.64	9,942,846.11	
51217.123	11,733,426.86	987,664.97	3,059.83	12,724,151.66	
51217.125	4,307,562.97	361,924.81	2,262.63	4,671,750.41	
51217.127	2,281,149.31	189,242.89	232.12	2,470,624.32	
51217.130	13,940.45	1,052.75	29.52	15,022.72	
51217.141	21,233.77	1,233.78		22,467.55	
51217.181	3,231.40	211.98		3,443.38	
51218.103	76.42	4.66		81.08	
51218.104	244.46	12.54	.30CR	256.70	
51218.107	16.84	1.04		17.88	
51218.113	8.16	.16		8.32	
51218.114	659.27	16.26		675.53	
51218.121	534,576.33	42,478.58	112.11	577,167.02	
51218.123	426,471.29	35,552.95	51.58	462,075.82	
51218.125	206,210.16	17,837.50	138.46	224,186.12	
51218.127	105,417.22	8,423.79	61.21	113,902.22	
51218.130	39.11		.44	39.55	
51218.141	323.19	21.20		344.39	
51218.181	28.80	4.32		33.12	
51219.103	56.00	2.40		58.40	
51219.104	201.89	9.54	26.16	237.59	
51219.107	7.53	.13		7.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	15.94	.53		16.47	
51219.114	99.77	5.73		105.50	
51219.121	250,330.47	22,759.68	48.75	273,138.90	
51219.123	368,363.84	29,335.31	79.75	397,778.90	
51219.125	130,718.28	10,986.27	18.86CR	141,685.69	
51219.127	132,968.13	10,643.92	29,472.06	173,084.11	
51219.130	41.32		.40	41.72	
51219.141	421.95	31.85		453.80	
51221.103	5,086.43	332.49		5,418.92	
51221.104	14,905.93	696.42	88.12	15,690.47	
51221.107	1,061.55	94.13		1,155.68	
51221.113	1,490.20	131.95		1,622.15	
51221.114	26,536.60	1,779.27		28,315.87	
51221.121	29,254,691.25	2,439,525.08	12,798.49	31,707,014.82	
51221.123	35,641,495.03	3,040,166.90	11,708.76	38,693,370.69	
51221.125	11,362,278.20	973,575.97	5,618.72	12,341,472.89	
51221.127	4,863,950.82	411,281.10	29,131.44CR	5,246,100.48	
51221.130	21,062.25	1,713.66	116.12	22,892.03	
51221.141	62,484.54	3,727.73		66,212.27	
51221.181	4,181.47	156.24		4,337.71	
51222.101	3.44			3.44	
51222.103	1,091.96	49.98		1,141.94	
51222.104	2,404.30	129.38	43.31	2,576.99	
51222.107	127.05	10.68		137.73	
51222.113	238.36	36.55		274.91	
51222.114	2,680.32	206.26		2,886.58	
51222.121	3,637,682.65	296,331.25	716.93	3,934,730.83	
51222.123	4,406,245.02	366,159.69	68.27	4,772,472.98	
51222.125	1,714,282.37	141,581.78	139.89CR	1,855,724.26	
51222.127	931,693.44	76,555.08	52.09	1,008,300.61	
51222.130	5,776.54	435.72	12.24	6,224.50	
51222.141	8,595.13	485.00		9,080.13	
51222.181	1,351.87	89.38		1,441.25	
51226.103	3,294.20	177.70		3,471.90	
51226.104	8,936.58	440.00	59.13	9,435.71	
51226.107	615.04	55.44		670.48	
51226.113	833.57	84.07		917.64	
51226.114	13,482.86	924.38		14,407.24	
51226.121	17,428,633.49	1,449,461.93	3,837.05	18,881,932.47	
51226.123	22,461,675.92	1,910,643.95	2,539.31	24,374,859.18	
51226.125	7,516,032.79	643,524.51	1,175.10CR	8,158,382.20	
51226.127	3,272,962.03	275,336.20	18,043.55CR	3,530,254.68	
51226.130	16,502.55	1,394.55	31.84	17,928.94	
51226.141	36,950.72	2,162.61		39,113.33	
51226.181	3,057.85	99.36		3,157.21	
51227.103	47.77	1.60		49.37	
51227.104	136.78	6.76	19.62	163.16	
51227.107	4.75	.12		4.87	
51227.113	10.17	.48		10.65	
51227.114	54.94	3.36		58.30	
51227.121	164,380.31	15,022.56	47.87	179,450.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123	241,541.23	18,763.14	5.89CR	260,298.48	
51227.125	86,257.83	7,119.89	11.36CR	93,366.36	
51227.127	97,605.27	7,958.73	17,869.92	123,433.92	
51227.130	27.90		.44	28.34	
51227.141	308.53	19.72		328.25	
51251.121	648,071.57	64,898.46		712,970.03	
51251.123	638,695.08	58,263.93		696,959.01	
51251.125	398,021.88	43,161.21		441,183.09	
51251.127	61,269.71	7,186.86		68,456.57	
TOTAL LINE NO. 23	2,528,118,974.50	210,938,333.26	660,428.06	2,739,717,735.82	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,993,743.08CR	651,462.44CR	201,196.72CR	2,846,402.24CR	
51101.142	1,781,273.16	138,790.96	265.40CR	1,919,798.72	
51101.144	26,340,382.99	2,500,788.62	150.17	28,841,321.78	
51101.146	14,919,708.84	1,305,590.67	12,291.08	16,237,590.59	
51101.147	7,491,161.88	652,062.60	24,893.86	8,168,118.34	
51101.148	7,350,504.76	585,116.66	30,109.03	7,965,730.45	
51101.149	2,437,962.26	211,650.13	8,948.80CR	2,640,663.59	
51101.150	6,980,397.10	539,119.44	3,264.02	7,522,780.56	
51101.152	215,692.24	16,462.85		232,155.09	
51101.154	9,433,360.94	820,428.49	2,758.48	10,256,547.91	
51101.155	1,347,097.25	110,063.31		1,457,160.56	
51101.156	3,786,379.10	310,413.12	9,602.40	4,106,394.62	
51101.157	5,672,591.13	470,518.15	726.51CR	6,142,382.77	
51101.159	1,919.78			1,919.78	
51101.171	148,931,771.17	12,370,194.01	1,691.08CR	161,300,274.10	
51101.172	74,334,696.50	6,335,064.18	21,900.14CR	80,647,860.54	
51101.175	43,299,922.27	3,256,077.31	1,424.04	46,557,423.62	
51101.181	1,300.00			1,300.00	
51101.182	51,806,679.00	4,173,868.35	8,444.34	55,988,991.69	
51101.183	190,331,469.12	16,083,783.38	1,027,207.23	207,442,459.73	
51102.147	131,014.65	13,106.74		144,121.39	
51102.154	2,989,595.25	222,590.51	2,873.60CR	3,209,312.16	
51102.171	128,258.57	2,082.10	1,114.55	131,455.22	
51102.172	239,013.10	30,138.30	485.54CR	268,665.86	
51102.182	193,627.47	26,304.99	111.44	220,043.90	
51102.183	2,775,221.54	225,504.22	5,879.60	3,006,605.36	
51103.104	1,554.84	2,650.96CR		1,096.12CR	
51103.142	79,358.03	7,336.37		86,694.40	
51103.144	1,567,558.31	332,950.04	4.65CR	1,900,503.70	
51103.146	1,300.54	47.51		1,348.05	
51103.147	274,936.66	48,883.73	265.96	324,086.35	
51103.148	1,114.91			1,114.91	
51103.149		273.36		273.36	
51103.150	247,726.18	824.87	5.51	248,556.56	
51103.154	4,047.30	1,269.29	23.62	5,340.21	
51103.155	30.73			30.73	
51103.156	1,198.80	30.98		1,229.78	
51103.157	1,414.43	325.06		1,739.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.171	148.86			148.86	
51103.172	474,750.09	29,271.81	627.72	504,649.62	
51103.175	4,835,522.04	541,727.22	24,014.79CR	5,353,234.47	
51103.182	939,089.92	89,185.25	383.30	1,028,658.47	
51103.183	3,149,160.32	173,620.96	179,189.36	3,501,970.64	
51104.142	2,452.06	56.11		2,508.17	
51104.144	42,238.56	112,701.91	12.07	154,952.54	
51104.147	4,632.14	58.46		4,690.60	
51104.150	940.61	73.96		1,014.57	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99		29.43CR	89.56	
51104.182	256,353.66	17,951.29		274,304.95	
51104.183	5.17			5.17	
51105.142	1,158.03	2.37		1,160.40	
51105.144	11,753.35	6,898.51		18,651.86	
51105.146	184.02			184.02	
51105.147	65,172.13	4,384.14	210.45	69,766.72	
51105.148	12.08		3.00	15.08	
51105.149	9,892.82	375.24		10,268.06	
51105.150	2,489.69	792.59	379.31	3,661.59	
51105.154	31.16			31.16	
51105.157	1,843.58			1,843.58	
51105.171	201.75		35.85	237.60	
51105.172	10,310.96	850.28	22.51	11,183.75	
51105.175	3,648,775.85	275,646.31	2,696.83	3,927,118.99	
51105.182	836,848.46	69,482.83	326.37	906,657.66	
51105.183	198,785.12	14,874.18		213,659.30	
51107.142	6,542.65			6,542.65	
51107.144	110.10			110.10	
51107.147	4,942.06	1,126.98		6,069.04	
51107.150	220.46			220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	429,070.04	44,306.91	77.77	473,454.72	
51107.182	131,362.57	13,616.24		144,978.81	
51107.183	24,941.85	1,412.39		26,354.24	
51121.104	10,976.92	20.44		10,997.36	
51121.147	16,935.76			16,935.76	
51121.148	30,136.28	3,071.04		33,207.32	
51121.175	33,533.35	4,324.08		37,857.43	
51141.142	217,962.51	17,648.36		235,610.87	
51141.144	2,946,151.31	288,453.35		3,234,604.66	
51141.146	1,661,913.21	146,316.74		1,808,229.95	
51141.147	856,059.21	72,789.27		928,848.48	
51141.148	873,270.40	67,710.42		940,980.82	
51141.149	271,115.41	22,667.00		293,782.41	
51141.150	775,400.49	63,395.05		838,795.54	
51141.152	25,700.88	2,168.00		27,868.88	
51141.154	976,585.48	85,595.91		1,062,181.39	
51141.155	154,246.91	13,208.22		167,455.13	

NATIONAL CONSOLIL ED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.156	378,669.17	32,101.34		410,770.51	
51141.157	632,566.72	52,493.31		685,060.03	
51141.159	1,261.52			1,261.52	
51141.171	11,220,944.54	935,126.47	36.36	12,156,107.37	
51141.172	7,020,288.27	602,903.94	151.55	7,623,343.76	
51141.175	4,784,498.79	375,235.04	173.09CR	5,159,560.74	
51141.182	5,617,581.32	468,558.89		6,086,140.21	
51141.183	18,407,525.09	1,588,363.43	300.71	19,996,189.23	
51142.142	85,275.49	6,912.26		92,187.75	
51142.144	1,183,466.29	117,643.86		1,301,110.15	
51142.146	664,538.41	58,710.88		723,249.29	
51142.147	348,185.32	29,854.85		378,040.17	
51142.148	349,039.34	27,791.86		376,831.20	
51142.149	107,259.30	8,985.66		116,244.96	
51142.150	319,698.59	26,027.40		345,725.99	
51142.152	9,927.28	837.42		10,764.70	
51142.154	433,333.24	39,056.61		472,389.85	
51142.155	59,579.20	5,101.78		64,680.98	
51142.156	148,503.76	12,606.48		161,110.24	
51142.157	250,190.19	20,829.85		271,020.04	
51142.159	487.28			487.28	
51142.171	4,597,047.99	388,697.48	1.93CR	4,985,743.54	
51142.172	2,992,886.30	256,759.50	78.05	3,249,723.85	
51142.175	1,964,527.31	154,406.33	66.86CR	2,118,866.78	
51142.182	2,306,190.68	193,353.44		2,499,544.12	
51142.183	7,474,863.23	655,289.54	116.15	8,130,268.92	
51143.142	116,107.01	10,996.22		127,103.23	
51143.144	1,105,786.56	87,973.53	3,468.12	1,197,228.21	
51143.146	487,939.99	44,603.15	639.35	533,182.49	
51143.147	374,684.60	36,823.78	930.29	412,438.67	
51143.148	350,988.19	23,868.41	2,925.16	377,781.76	
51143.149	54,085.71	1,606.88		55,692.59	
51143.150	320,504.01	24,638.68	713.81CR	344,428.88	
51143.152	5,591.26	523.75		6,115.01	
51143.154	262,296.80	14,790.56		277,087.36	
51143.155	68,453.79	6,421.26		74,875.05	
51143.156	175,633.24	10,995.80		186,629.04	
51143.157	148,971.07	13,784.21		162,755.28	
51143.159	7,097.52			7,097.52	
51143.171	3,220,483.13	259,015.96	6,259.12	3,485,758.21	
51143.172	2,570,278.83	189,034.65	24,906.80	2,784,220.28	
51143.175	2,429,110.83	222,593.21	175.85	2,651,879.89	
51143.182	2,333,581.58	159,995.14	2,911.19	2,496,487.91	
51143.183	5,768,655.22	451,972.80	9,046.99	6,229,675.01	
51145.142	45,911.14	157.62		46,068.76	
51145.144	43,358.19	2,982.58		46,340.77	
51145.146	43,169.17	1,282.58		44,451.75	
51145.147	24,057.33	214.16		24,271.49	
51145.148	272,488.97	1,068.44		273,557.41	
51145.149	655.03			655.03	
51145.150	15,599.89	1,794.11		17,394.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.154	42,495.30		2,852.30CR	39,643.00	
51145.155	3,416.92	877.93		4,294.85	
51145.156	13,598.35	1,308.35		14,906.70	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	636,280.94	49,694.35	5,382.24	691,357.53	
51145.172	470,024.97	20,301.92	81.08CR	490,245.81	
51145.175	403,764.82	16,037.86	1,150.04CR	418,652.64	
51145.182	69,171.32	4,778.09	311.96	74,261.37	
51145.183	1,181,218.67	26,878.75		1,208,097.42	
51202.104	51,822.79	1,764.54	12,895.44CR	40,691.89	
51202.142	265,068.08	22,371.37	1,041.16	288,480.61	
51202.144	3,068,020.21	318,532.31	37.80	3,386,590.32	
51202.146	1,492,876.16	138,012.35	134.80	1,631,023.31	
51202.147	1,140,018.02	104,188.53	2,445.60	1,246,652.15	
51202.148	747,431.68	60,318.94		807,750.62	
51202.149	267,961.06	23,252.12	896.00CR	290,317.18	
51202.150	952,036.68	79,992.09	2,475.60	1,034,504.37	
51202.152	11,509.02	834.54		12,343.56	
51202.154	822,723.71	73,088.86	1,473.50	897,286.07	
51202.155	107,221.76	10,006.00		117,227.76	
51202.156	404,615.06	35,501.27	1,044.80	441,161.13	
51202.157	620,431.82	53,115.46	294.70	673,841.98	
51202.159	791.25			791.25	
51202.171	7,900,794.08	691,120.11	1,992.74	8,593,906.93	
51202.172	6,145,070.89	539,263.31	3,223.92	6,687,558.12	
51202.175	6,201,326.82	502,531.00	5,096.76	6,708,954.58	
51202.182	5,122,320.45	437,409.82	3,207.80	5,562,938.07	
51202.183	16,398,502.69	1,501,780.30	90,664.26	17,990,947.25	
51211.104	22,125.18	880.42	20,332.40CR	2,673.20	
51211.142	28,811.90	2,533.47		31,345.37	
51211.144	1,037,563.97	124,809.85	571.78	1,162,945.60	
51211.146	737,161.85	68,453.43	70.00	805,685.28	
51211.147	463,340.31	41,902.88	1,626.37	506,869.56	
51211.148	216,896.48	20,582.77	110.31	237,589.56	
51211.149	86,061.60	7,652.24	355.60CR	93,358.24	
51211.150	618,168.18	49,677.10	203.16	668,048.44	
51211.154	769,335.36	72,130.51		841,465.87	
51211.155	11,415.13	1,438.98		12,854.11	
51211.156	156,064.72	14,312.19	437.60	170,814.51	
51211.157	149,817.18	13,251.28		163,068.46	
51211.159	209.83			209.83	
51211.171	16,123,750.56	1,474,948.11	1,996.59	17,600,695.26	
51211.172	6,424,868.35	574,594.03	680.80	7,000,143.18	
51211.175	2,702,025.63	217,539.87	90.03	2,919,655.53	
51211.182	2,555,168.12	217,366.24	172.65	2,772,707.01	
51211.183	8,911,778.82	814,691.65	93,176.85	9,819,647.32	
51212.104	24,245.63	622.76	1,854.48CR	23,013.91	
51212.142	190,472.62	26,804.63		217,277.25	
51212.144	2,056,573.77	309,374.88	79.64CR	2,365,869.01	
51212.146	999,378.68	147,754.75	38.04	1,147,171.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.147	469,076.93	70,384.83	1,895.83	541,357.59	
51212.148	666,755.53	88,247.32	2,717.13	757,719.98	
51212.149	192,509.20	27,976.14	932.40CR	219,552.94	
51212.150	234,500.39	33,029.57	263.52	267,793.48	
51212.152	25,882.51	3,772.36		29,654.87	
51212.154	345,276.01	50,577.59		395,853.60	
51212.155	145,884.89	21,843.14		167,728.03	
51212.156	282,259.76	38,986.78	828.80	322,075.34	
51212.157	486,731.72	68,935.23		555,666.95	
51212.159	33.40CR			33.40CR	
51212.171	10,104,540.82	1,798,644.92	548.95	11,903,734.69	
51212.172	3,441,968.76	514,058.89	545.79	3,956,573.44	
51212.175	2,476,702.27	334,695.22	48.16	2,811,445.65	
51212.182	3,512,612.14	492,702.60	228.06	4,005,542.80	
51212.183	12,857,171.05	1,885,733.48	66,208.62	14,809,113.15	
51214.104	642.05	238.00		880.05	
51214.144	34,686.92	5,273.13		39,960.05	
51214.146	6,354.76	1,584.64		7,939.40	
51214.147	11,646.71	1,688.94		13,335.65	
51214.148	8,412.71	1,289.16		9,701.87	
51214.149	2.24	7.60		9.84	
51214.150	12,596.77	1,815.82		14,412.59	
51214.154	27,177.81	4,049.94		31,227.75	
51214.156	590.24	80.16		670.40	
51214.157	4,049.77	591.66		4,641.43	
51214.171	126,631.10	22,013.29		148,644.39	
51214.172	185,276.53	30,121.72	2.19	215,400.44	
51214.175	35,666.06	5,054.87		40,720.93	
51214.182	67,879.89	9,900.47		77,780.36	
51214.183	454,006.01	68,891.24	4,627.83	527,525.08	
51215.104	1.32	121.60CR	34.00CR	154.28CR	
51215.142	1,729.95			1,729.95	
51215.144	112,552.13	10,069.55		122,621.68	
51215.146	53,815.49	4,822.46		58,637.95	
51215.147	4,586.96	391.76		4,978.72	
51215.148	11,912.37	1,001.14		12,913.51	
51215.149	6,231.12	529.10	28.00CR	6,732.22	
51215.150	9,129.40	757.17		9,886.57	
51215.154	30,295.44	2,571.76		32,867.20	
51215.155	25.92			25.92	
51215.156	8,496.73	635.68	84.00	9,216.41	
51215.157	26,696.33	2,282.96		28,979.29	
51215.159	523.74			523.74	
51215.171	5,326,689.19	409,562.04	93.72	5,736,344.95	
51215.172	259,655.55	26,647.36		286,302.91	
51215.175	44,287.48	3,736.18		48,023.66	
51215.182	144,088.99	11,228.02		155,317.01	
51215.183	1,433,727.25	118,106.95	1,505.93	1,553,340.13	
51216.154	170,813.89	13,075.81	178.46CR	183,711.24	
51216.172	3,889.30	1,271.89	30.08CR	5,131.11	
51216.182	12,175.90	1,665.58	6.91	13,848.39	

NATIONAL CONSOLI. .ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.183	157,819.61	12,165.87	221.36	170,206.84	
51217.101	19.01			19.01	
51217.104	6,899.11	145.88	2,875.84CR	4,169.15	
51217.142	35,848.34	2,649.97	22.72	38,521.03	
51217.144	468,992.41	50,215.03	39.62	519,247.06	
51217.146	251,299.08	21,762.08	171.09	273,232.25	
51217.147	134,767.57	12,192.88	369.43	147,329.88	
51217.148	133,422.76	10,100.95	575.68	144,099.39	
51217.149	40,477.96	3,325.52	126.00CR	43,677.48	
51217.150	122,670.49	9,630.48	51.50	132,352.47	
51217.152	3,691.42	311.30		4,002.72	
51217.154	201,458.36	17,407.46	42.07CR	218,823.75	
51217.155	23,576.71	1,972.18		25,548.89	
51217.156	64,547.12	5,220.56	183.99	69,951.67	
51217.157	94,947.75	7,635.78		102,583.53	
51217.159	1,670.31			1,670.31	
51217.171	2,387,351.83	200,734.23	201.01	2,588,287.07	
51217.172	1,252,218.67	106,380.03	97.64	1,358,696.34	
51217.175	878,597.08	72,046.21	190.98CR	950,452.31	
51217.181	18.86			18.86	
51217.182	915,455.36	75,325.36	343.18	991,123.90	
51217.183	3,289,860.70	279,441.35	18,806.25	3,588,108.30	
51218.104	300.49	81.44		381.93	
51218.144	21,415.28	2,039.92		23,455.20	
51218.146	3,233.25	521.30		3,754.55	
51218.147	7,434.42	611.18		8,045.60	
51218.148	4,855.57	423.77		5,279.34	
51218.149	2.24	3.20		5.44	
51218.150	7,808.17	597.86		8,406.03	
51218.154	14,696.21	1,367.90		16,064.11	
51218.156	367.76	26.72		394.48	
51218.157	2,432.94	196.42		2,629.36	
51218.171	51,746.89	3,996.72		55,743.61	
51218.172	94,200.90	8,577.60	17.88	102,796.38	
51218.175	25,763.66	1,955.52	59.28CR	27,659.90	
51218.182	42,960.73	3,502.59		46,463.32	
51218.183	237,790.26	17,913.98	1,837.00	257,541.24	
51219.101	10.66			10.66	
51219.104	9.22	69.84CR	19.20CR	79.82CR	
51219.142	1,713.52			1,713.52	
51219.144	69,015.13	6,820.50		75,835.63	
51219.146	29,166.25	2,729.11		31,895.36	
51219.147	2,593.71	222.80		2,816.51	
51219.148	6,899.08	553.49		7,452.57	
51219.149	3,524.03	299.68	14.00CR	3,809.71	
51219.150	5,312.69	431.41		5,744.10	
51219.154	15,613.70	1,441.16		17,054.86	
51219.155	14.00			14.00	
51219.156	4,785.17	359.20	47.60	5,191.97	
51219.157	15,042.94	1,284.40		16,327.34	
51219.159	590.39			590.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.171	1,089,803.74	72,513.97	25.60	1,162,343.31	
51219.172	100,863.64	5,645.08		106,508.72	
51219.175	27,351.78	2,312.00	14.82CR	29,648.96	
51219.182	82,048.48	6,554.55		88,603.03	
51219.183	572,618.72	38,915.71	557.99	612,092.42	
51221.101	39.94			39.94	
51221.104	13,027.70	448.08	11,660.24CR	1,815.54	
51221.142	18,510.49	1,612.21		20,122.70	
51221.144	626,577.53	84,001.25	332.36	710,911.14	
51221.146	407,553.62	38,197.66	718.27	446,469.55	
51221.147	272,820.05	25,528.10	932.24	299,280.39	
51221.148	125,537.02	10,475.32	207.19	136,219.53	
51221.149	49,125.08	4,307.29	198.80CR	53,233.57	
51221.150	363,793.40	28,102.41	137.49	392,033.30	
51221.154	400,057.42	38,556.42	.88	438,614.72	
51221.155	6,328.65	803.06		7,131.71	
51221.156	92,050.70	8,295.61	443.83	100,790.14	
51221.157	83,693.39	7,479.65		91,173.04	
51221.159	761.94			761.94	
51221.171	3,920,571.85	373,187.79	558.86	4,294,318.50	
51221.172	2,950,978.40	259,222.53	328.76	3,210,529.69	
51221.175	1,867,649.86	155,740.99	398.27CR	2,022,992.58	
51221.182	1,511,787.88	128,390.67	1,379.31	1,641,557.86	
51221.183	4,690,416.83	429,642.70	52,218.25	5,172,277.78	
51222.104	2,988.13	68.22	1,205.68CR	1,850.67	
51222.142	13,858.57	1,098.84		14,957.41	
51222.144	193,737.94	18,965.54	3.33	212,706.81	
51222.146	106,397.58	9,365.66	6.40	115,769.64	
51222.147	56,908.40	4,967.26	154.94	62,030.60	
51222.148	55,702.21	4,364.06	210.64	60,276.91	
51222.149	17,080.38	1,430.84	53.20CR	18,458.02	
51222.150	52,287.50	4,140.33	33.12	56,460.95	
51222.152	1,579.72	131.86		1,711.58	
51222.154	68,039.10	6,086.37		74,125.47	
51222.155	9,658.33	841.44		10,499.77	
51222.156	26,846.59	2,207.66	58.40	29,112.65	
51222.157	40,479.83	3,330.11		43,809.94	
51222.159	63.25			63.25	
51222.171	271,811.05	23,042.06	3.55	294,856.66	
51222.172	308,562.95	25,995.12	25.78	334,583.85	
51222.175	322,251.48	25,062.71	6.09	347,320.28	
51222.182	377,020.37	30,558.66		407,579.03	
51222.183	1,277,752.20	112,608.54	4,270.57	1,394,631.31	
51224.144	321.60	26.80		348.40	
51224.146	391.50	30.20		421.70	
51224.147	39.60	7.20		46.80	
51224.148	305.40	21.20		326.60	
51224.149	144.00	12.00		156.00	
51224.150	45.30	5.40		50.70	
51224.154	3,229.71	290.56		3,520.27	
51224.155	310.29	25.60		335.89	

NATIONAL CONSOLI. ED REVENUE AND EXPENSE SUMMARY

A/P 13 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.156	394.80	38.00		432.80	
51224.157	33.60	2.80		36.40	
51224.171	1.55			1.55	
51224.172	1,192.40	97.60		1,290.00	
51224.182	663.70	56.40		720.10	
51224.183	126,966.40	10,878.76		137,845.16	
51226.104	9,281.87	426.08	810.48CR	8,897.47	
51226.142	11,369.16	1,015.25		12,384.41	
51226.144	434,019.88	51,129.44	259.79	485,409.11	
51226.146	322,281.14	30,583.60	32.80	352,897.54	
51226.147	189,725.61	17,103.91	580.72	207,410.24	
51226.148	79,770.70	6,820.30	10.31	86,601.31	
51226.149	40,194.68	3,558.39	165.20CR	43,587.87	
51226.150	265,362.75	21,118.10	44.45	286,525.30	
51226.154	320,205.94	28,315.63		348,521.57	
51226.155	5,089.15	615.30		5,704.45	
51226.156	64,385.90	5,805.53	171.20	70,362.63	
51226.157	61,156.62	5,554.01		66,710.63	
51226.159	98.03			98.03	
51226.171	3,221,399.54	288,840.06	1,784.74	3,512,024.34	
51226.172	2,247,375.22	200,759.66	95.01	2,448,229.89	
51226.175	1,109,825.62	89,568.59	193.77CR	1,199,200.44	
51226.182	1,057,156.83	87,400.91		1,144,557.74	
51226.183	3,446,377.49	297,192.65	32,225.19	3,775,795.33	
51227.104	.14	56.96CR	16.00CR	72.82CR	
51227.142	808.07			808.07	
51227.144	51,201.36	4,705.32		55,906.68	
51227.146	25,155.12	2,253.63		27,408.75	
51227.147	2,142.24	182.44		2,324.68	
51227.148	5,566.29	467.23		6,033.52	
51227.149	2,911.28	246.62	14.00CR	3,143.90	
51227.150	4,258.60	353.80		4,612.40	
51227.154	14,060.78	1,201.74		15,262.52	
51227.155	12.56			12.56	
51227.156	3,964.99	297.32	39.20	4,301.51	
51227.157	12,471.92	1,066.64		13,538.56	
51227.159	244.72			244.72	
51227.171	1,156,520.86	89,530.42	4.13	1,246,055.41	
51227.172	86,544.35	8,512.72		95,057.07	
51227.175	20,695.04	1,745.88		22,440.92	
51227.182	67,260.70	5,247.35		72,508.05	
51227.183	546,234.97	45,789.93	445.47	592,470.37	
51251.113	1,243.46	60.00		1,303.46	
51251.142	938.55			938.55	
51251.147	4,275.99	217.00		4,492.99	
51251.153	509.75	8.04		517.79	
51251.175	318,848.87	23,932.10		342,780.97	
51251.183	1,872.50			1,872.50	
TOTAL LINE NO. 24	910,317,335.75	79,324,631.18	1,459,505.53	991,101,472.46	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL SALARY&FRINGE BEN	43,611,041,968.82	3,585,950,545.24	9,111,549.20	47,206,104,063.26	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	42,517.00			42,517.00	
51111.103	443,875.00			443,875.00	
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	30,799.00			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	112,321.00			112,321.00	
51111.181	103,994.00	7,894.00		111,888.00	
51111.182	6,216.00			6,216.00	
51111.183	315,848.00			315,848.00	
51112.101	5,522,645.00		245.00CR	5,522,400.00	
51112.103	983,482.05		253.00CR	983,229.05	
51112.104	325.00			325.00	
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	61,374.00			61,374.00	
51112.130	1,844,199.00			1,844,199.00	
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	817,193.00		2,659.00	819,852.00	
51112.181	202,435.00			202,435.00	
51112.182	53,856.00			53,856.00	
51112.183	277,874.00			277,874.00	
TOTAL LINE NO. 2A	11,053,279.05	7,894.00	2,161.00	11,063,334.05	*
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	63,090.87	1,567.15	1,567.15	66,225.17	
51151.146	39,540.51			39,540.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51151.148	74,567.51	519.95	2,310.88	77,398.34	
51151.156	47,570.70	3,171.38	3,171.38	53,913.46	
51151.159	104,306.94			104,306.94	
51151.181	231,550.35		6,201.23	237,751.58	
51151.183	387,309.33	1,777.35	1,777.35	390,864.03	
51271.	86,381.05	9,120.16		95,501.21	
51272.	78,031.61			78,031.61	
TOTAL LINE NO. 2B	1,227,519.52	16,155.99	15,027.99	1,258,703.50	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	600.00			600.00	
51301.104	8,800.00	1,610.00		10,410.00	
51308.172	210,000.00CR			210,000.00CR	
51308.183	381,313.85CR			381,313.85CR	
51313.101	26,728.07	17,856.40		44,584.47	
51313.103	88,168.66	248,815.00		336,983.66	
51313.104	3,816,568.04	489,481.96	176,615.00	4,482,665.00	
51313.105	2,050.00			2,050.00	
51313.107	616,589.90	79,025.00	250.00CR	695,364.90	
51313.112	210,565.50	40,250.00		250,815.50	
51313.113	2,187,122.65	312,934.00	1,000.00CR	2,499,056.65	
51313.114	103,140.00	7,925.00		111,065.00	
51313.121	196,937.00	22,000.00		218,937.00	
51313.123	403,732.00	49,515.00		453,247.00	
51313.125	129,088.97	14,600.00		143,688.97	
51313.127	48,730.00	7,970.00		56,700.00	
51313.130	11,176.00			11,176.00	
51313.141	105,138.24	10,758.66		115,896.90	
51313.144	4,650.00	850.00		5,500.00	
51313.146	2,000.00			2,000.00	
51313.150	200.00			200.00	
51313.175	9,800.00	10,800.00		20,600.00	
51313.181	1,248.00	92,500.00		93,748.00	
51313.182	58,800.00	6,750.00		65,550.00	
51313.183	2,608,807.73	828,455.00		3,437,262.73	
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	1,602.09		11,602.09	
51315.103	267,500.00	9,777.79		277,277.79	
51315.148		1,000.00		1,000.00	
51315.181	90,000.00	3,174.34		93,174.34	
51315.183	374,000.00	1,991.55		375,991.55	
51316.183	32,630.19			32,630.19	
51317.	512.47			512.47	
51317.101	3,223.76			3,223.76	
51317.103	26,282.38			26,282.38	
51317.146	79.52			79.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.154	298.19			298.19	
51317.181	5,733.28			5,733.28	
51317.183	426,429.37CR			426,429.37CR	
51321.101	2,082,089.47	330,274.94	150.00CR	2,412,214.41	
51321.103	5,796,428.16	876,310.34	19,150.00	6,691,888.50	
51321.121	509.00			509.00	
51321.123	127,069.47	11,711.73		138,781.20	
51321.125	109,753.70	13,989.52	300.00CR	123,443.22	
51321.127	202,631.72	20,894.17	350.00CR	223,175.89	
51321.130	1,996,878.05	272,754.25	1,727.81CR	2,267,904.49	
51321.141	64,113.70	6,099.34		70,213.04	
51321.144	6,767.71			6,767.71	
51321.146	23,654.50	22,649.39		46,303.89	
51321.147		7,075.00		7,075.00	
51321.148	14,109.25	22,348.47		36,457.72	
51321.149	11,500.00			11,500.00	
51321.150	200.00			200.00	
51321.152	500.00	750.00		1,250.00	
51321.154	21,032.52	10,119.87		31,152.39	
51321.156	9,734.75	3,118.67		12,853.42	
51321.157	4,939.75	500.00		5,439.75	
51321.171	26,650.00	34,530.28	51,313.35	112,493.63	
51321.172	69,454.25	45,219.31		114,673.56	
51321.175	6,141.00	8,609.81		14,750.81	
51321.181	384,413.63	138,733.81		523,147.44	
51321.182	75,857.75	12,889.82		88,747.57	
51321.183	1,055,795.37	214,440.59	1,060.40CR	1,269,175.56	
51322.101	396,500.00	17,500.00		414,000.00	
51322.103	423,220.00	83,000.00		506,220.00	
51322.123	1,500.00			1,500.00	
51322.125	500.00			500.00	
51322.127	7,750.00	1,500.00		9,250.00	
51322.130	32,750.00	6,250.00		39,000.00	
51322.141	2,250.00			2,250.00	
51322.146	2,000.00	1,500.00		3,500.00	
51322.148	4,500.00			4,500.00	
51322.154	750.00			750.00	
51322.156	500.00			500.00	
51322.171	126,269.40	268,818.77	12,767.28	407,855.45	
51322.172	18,250.00	16,461.00		34,711.00	
51322.181	78,775.00	18,000.00		96,775.00	
51322.182	27,000.00	2,000.00		29,000.00	
51322.183	1,210,323.23	77,257.49	2,098.03	1,289,678.75	
51323.	424,701.22	5,274.70	1,595.60	431,571.52	
51323.101	1,453.56			1,453.56	
51323.103	7,086.47	13.24		7,099.71	
51323.123	125.78			125.78	
51323.125	23.17			23.17	
51323.127	204.57			204.57	
51323.130	593.22			593.22	
51323.141	9.93			9.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51323.171			1,615.00	1,615.00	
51323.172			1,590.47	1,590.47	
51323.181	703.68	278.04		981.72	
51323.183	2,138.30	13.24		2,151.54	
51325.101	5,000.00	7,500.00		12,500.00	
51325.103	9,500.00	62,500.00		72,000.00	
51325.123		2,500.00		2,500.00	
51325.127	2,500.00			2,500.00	
51325.130	12,000.00	7,500.00		19,500.00	
51325.146	9,000.00			9,000.00	
51325.156		5,500.00		5,500.00	
51325.171	2,500.00	2,500.00		5,000.00	
51325.181	15,500.00			15,500.00	
51325.182	500.00			500.00	
51325.183	50,000.00	4,500.00		54,500.00	
51327.101	12,368.78			12,368.78	
51327.103	102,470.28	20,164.46		122,634.74	
51327.123	350.98			350.98	
51327.127	553.00	2,000.00		2,553.00	
51327.130	39,147.34	3,822.85		42,970.19	
51327.141		500.00		500.00	
51327.144	1,500.00			1,500.00	
51327.146	8,250.00	6,000.00		14,250.00	
51327.148	1,500.00			1,500.00	
51327.150		1,000.00		1,000.00	
51327.152	2,250.00			2,250.00	
51327.154		3,600.00		3,600.00	
51327.155	750.00			750.00	
51327.157	92.75			92.75	
51327.171		13,500.00		13,500.00	
51327.172		27,500.00		27,500.00	
51327.175		500.00		500.00	
51327.181	17,094.78	21,743.37		38,838.15	
51327.182	14,705.53	1,821.50		16,527.03	
51327.183	227,983.61	48,245.31		276,228.92	
51328.171		15,000.00		15,000.00	
51328.175		5,000.00		5,000.00	
51328.183		5,000.00		5,000.00	
TOTAL LINE NO. 2C	25,853,244.00	5,078,425.07	261,906.52	31,193,575.59	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	759,727,697.83	59,313,903.86		819,041,601.69	
51207.	760,109,528.15CR	59,313,993.86CR		819,423,522.01CR	
TOTAL LINE NO. 2D	381,830.32CR	90.00CR		381,920.32CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	68,249,452.00	4,057,946.00CR		64,191,506.00	
TOTAL LINE NO. 2E	68,249,452.00	4,057,946.00CR		64,191,506.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	5,400,000.00	1,800,000.00		7,200,000.00	
TOTAL LINE NO. 2F	5,400,000.00	1,800,000.00		7,200,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	75,228,000.00	6,272,000.00		81,500,000.00	
56647.	3,420,000.00	280,000.00		3,700,000.00	
TOTAL LINE NO. 2H	78,648,000.00	6,552,000.00		85,200,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	1,337,403,767.88	75,777,484.37		1,413,181,252.25	
TOTAL LINE NO. 2I	1,337,403,767.88	75,777,484.37		1,413,181,252.25	*
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	5,767.00CR			5,767.00CR	
51285.107	830.00CR			830.00CR	
51285.112	291.00CR			291.00CR	
51285.113	3,408.00CR			3,408.00CR	
51285.114	10.00CR			10.00CR	
51285.121	798.00CR			798.00CR	
51285.123	317.00CR			317.00CR	
51285.125	443.00CR			443.00CR	
51285.127	313.00CR			313.00CR	
51285.130	11.00CR			11.00CR	
51286.104	14,687.18CR			14,687.18CR	
51286.113	15,407.81CR			15,407.81CR	
51286.121	3,000.00CR			3,000.00CR	
51287.103	7.64CR			7.64CR	
51287.104	887.87CR	17.28CR		905.15CR	
51287.107	104.54CR			104.54CR	
51287.112	40.86CR			40.86CR	
51287.113	458.66CR	13.44CR		472.10CR	
51287.121	101.55CR			101.55CR	
51287.123	75.83CR			75.83CR	
51287.125	8.66CR			8.66CR	
TOTAL LINE NO. 2J	56,466.60CR	30.72CR		56,497.32CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	1,036,844,000.00	87,985,000.00		1,124,829,000.00	
51209.	8,304,000.00	696,000.00		9,000,000.00	
51291.	8,772,000.00	728,000.00		9,500,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2K	1,053,920,000.00	89,409,000.00		1,143,329,000.00	*
TOTAL PERS COMPENSATION	46,192,358,934.35	3,760,533,437.95	9,390,644.71	49,962,283,017.01	*** B
LINE NO. 31 SUPPLIES					
52100.	39,164.36	2,325.62	2,989.73CR	38,500.25	
52101.	52,248,357.62	29,841,342.21	36,717.16CR	82,052,982.67	
52102.	5,073,364.93	1,066,912.23	267,905.96CR	5,872,371.20	
52102.546	18,342,014.18	644,139.54		18,986,153.72	
52103.	2,784,367.20	306,331.71		3,090,698.91	
52111.	108,007,656.90	3,625,810.06	237,546.31CR	111,395,920.65	
52115.	11,066.72			11,066.72	
52121.	69,538,041.50	5,479,996.99	321.77CR	75,017,716.72	
52152.	3,262,890.49	319,344.70	1,580.90CR	3,580,654.29	
52152.550	58,109.19	34,525.30		92,634.49	
52155.	819,725.72	67,164.06	122.60	887,012.38	
52156.	804,960.68	16,872.70		821,833.38	
52172.	56,017,438.12	4,758,198.40	1,076.89CR	60,774,559.63	
52173.	35,449,516.63	4,258,893.10	1,151.07CR	39,707,258.66	
52174.	50,405.07	605,954.65		656,359.72	
52174.998	7,620,552.27	925,600.48		8,546,152.75	
52175.	710,680.06	33,164.52		743,844.58	
52175.584	115,826.48	24,637.40		140,463.88	
52176.	1,659,650.52	262,021.55	13.00	1,921,685.07	
52176.583	30,426,942.12	1,675,182.09	810.00CR	32,101,314.21	
52177.	10,006,447.33	1,564,334.94		11,570,782.27	
52178.	60,688,677.83	4,628,371.97		65,317,049.80	
TOTAL LINE NO. 31	463,735,855.92	60,141,124.22	549,964.19CR	523,327,015.95	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	115,567.43	12,660.37		128,227.80	
52104.543	109,825.78	8,728.38		118,554.16	
52105.	2,286,668.22	309,259.23	603.44	2,596,530.89	
52105.998	5,496,011.94	501,074.77		5,997,086.71	
52106.	52,175,665.98	4,366,075.85		56,541,741.83	
52107.	666,926.57	3,091.55		670,018.12	
52108.	37,405,444.95	2,843,022.96		40,248,467.91	
52109.	2,429,309.86	510,103.81CR		1,919,206.05	
52109.542	106,833.25	19,005.32		125,838.57	
52122.	199.77			199.77	
52131.	19,970.80			19,970.80	
52317.	594.04			594.04	
TOTAL LINE NO. 32	100,813,018.59	7,552,814.62	603.44	108,366,436.65	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	127,163,539.02	9,352,467.66		136,516,006.68	
52160.	24,450,610.20CR	1,337,949.39CR		25,788,559.59CR	
52190.	1,700,458.65	229,651.89		1,930,110.54	
52210.	1,692,395.07CR	1,364,109.32		328,285.75CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52220.	4,626,359.78	1,201,149.35		5,827,509.13	
52230.					
52260.	983,770.49	23,366.16		1,007,136.65	
56810.	5,451,849.42CR	274,879.88CR		5,726,729.30CR	
56820.	7,176,687.61	513,826.69		7,690,514.30	
56830.	163,537.29CR	23,242.97CR	3,168.57CR	189,948.83CR	
56840.	163,537.29	23,242.97	3,168.57	189,948.83	
TOTAL LINE NO. 33	110,055,960.86	11,071,741.80		121,127,702.66	*
LINE NO. 34 SERVICES					
51408.	100.00			100.00	
52117.	64,413.20	298.95		64,712.15	
52313.	150,240,465.62	9,833,959.91	14,974.27	160,089,399.80	
52316.	143,418.16CR			143,418.16CR	
52331.	38,343,007.67	1,529,506.00	1,437.50CR	39,871,076.17	
52331.545	32,516.71	4,267.95	87.30CR	36,697.36	
52331.998	1,510,097.52	152,335.19		1,662,432.71	
52339.	351,026.72	87,755.57		438,782.29	
52342.	45,697,724.49	5,668,263.52		51,365,988.01	
52343.	1,220.02			1,220.02	
52357.	409,465.80	29,176.96		438,642.76	
52359.	402,156,158.68	47,411,809.32	1,987,753.69CR	447,580,214.31	
52359.998	3,886,440.80	473,885.11		4,360,325.91	
52361.	1,344,028.68	79,857.05		1,423,885.73	
52363.686	694.28	27.30		721.58	
52365.	275,508.84	3,679.16		279,188.00	
52413.	2,989.85	54.92		3,044.77	
52418.	2,589,893.45	280,934.33	1,116.47	2,871,944.25	
52418.587	14,835,707.86	832,591.31	95,507.13	15,763,806.30	
52419.	39,456,231.31	3,455,996.24	8,631.69CR	42,903,595.86	
52419.998	38,377,609.92	4,629,966.24		43,007,576.16	
52421.	1,107,577.77	258,674.44		1,366,252.21	
52423.	13,659,571.92	1,122,304.46		14,781,876.38	
52424.	8,804,666.33	385,606.39		9,190,272.72	
52424.592	19,336,903.69	2,499,433.28		21,836,336.97	
52424.998	15,119.25			15,119.25	
52425.	53,364.63			53,364.63	
52426.	1,430.00	98.08		1,528.08	
52432.	5,805.99	4,891.50		10,697.49	
52899.	1,800.00			1,800.00	
TOTAL LINE NO. 34	782,418,122.84	78,745,373.18	1,886,312.31CR	859,277,183.71	*
LINE NO. 35 MEDICAL					
52341.	4,396.01	111.20		4,507.21	
52427.	2,285,579.21	150,815.30	2,491.71CR	2,433,902.80	
52427.577	190,962.33	54,538.09		245,500.42	
52428.	8,674,386.42	1,158,752.80	6,390.50CR	9,826,748.72	
52428.578	359,332.36	72,143.98		431,476.34	
52429.	1,934,740.96	185,730.25	35.00CR	2,120,436.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 35	13,449,397.29	1,622,091.62	8,917.21CR	15,062,571.70	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	52,284,433.93	8,779,882.04		61,064,315.97	
52322.	7,150,028.61	1,035,628.09		8,185,656.70	
52323.	29,854,088.64	3,444,576.26		33,298,664.90	
52324.	3,809.60			3,809.60	
52326.	3,875,805.80	261,691.55	388,307.29CR	3,749,190.06	
52327.	11,582,572.19	2,420,132.16	359,807.29	14,362,511.64	
52327.998	529,642.16	74,374.76	5,078.07CR	598,938.85	
TOTAL LINE NO. 36	105,280,380.93	16,016,284.86	33,578.07CR	121,263,087.72	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	4,565,809.11	548,380.61	23.10	5,114,212.82	
54411.572	329,146.48	24,056.25	56.91CR	353,145.82	
54411.573	13,119.17	2,237.76		15,356.93	
54411.998	3,118,849.09	378,614.63		3,497,463.72	
54512.	3,984,604.89	324,020.88	2,330.40	4,310,956.17	
54512.626	100,510.68	12,240.71		112,751.39	
54513.	6,350.88	2,006.73	4,410.00	12,767.61	
54518.	3,302,861.87	288,807.27		3,591,669.14	
54521.	210,378,454.70	10,312,011.64	6,790.58	220,697,256.92	
54521.998	39,681,842.19	3,015,081.14		42,696,923.33	
54523.	3,532,749.43	257,274.98	2,200.00	3,792,224.41	
TOTAL LINE NO. 37	269,014,298.49	15,164,732.60	15,697.17	284,194,728.26	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	183,799.00			183,799.00	
52410.902	577,996.22			577,996.22	
52410.903	2,940.00			2,940.00	
52410.904	6.00CR			6.00CR	
52410.905	3,912.00			3,912.00	
52410.906	1,142,669.37			1,142,669.37	
52410.907	136,537.81			136,537.81	
52441.	79,318,432.44	15,813,748.20	628,012.00	95,760,192.64	
52441.627	2,823.37	1,702.86		4,526.23	
52442.	11,921,003.70	959,725.98		12,880,729.68	
52443.	5,161,868.75	520,060.12		5,681,928.87	
52447.	4,622,277.76	509,979.95		5,132,257.71	
52448.	2,847,997.01	426,920.35	65,802.00CR	3,209,115.36	
52448.494	486,355.07	9,465.89		495,820.96	
52449.	5,792,440.37	2,053,273.70		7,845,714.07	
52472.	483.63			483.63	
TOTAL LINE NO. 38	112,201,530.50	20,294,877.05	562,210.00	133,058,617.55	*
SUBTOTAL SUPPLIES & SERV	1,956,968,565.42	210,609,039.95	1,900,261.17CR	2,165,677,344.20	*** C

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 39 ADVERTISING					
52325.	77,505,617.91	9,268,762.01	1.00CR	86,774,378.92	
52325.083	35.50			35.50	
52325.596	1,752,123.90	69,120.95		1,821,244.85	
52325.998	1,305,789.43	152,657.88	537.28CR	1,457,910.03	
52328.	20,939.14			20,939.14	
52344.	153.30			153.30	
TOTAL LINE NO. 39	80,584,659.18	9,490,540.84	538.28CR	90,074,661.74	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	233,213.09	22,608.25		255,821.34	
52415.619	26,274.80	1,625.60		27,900.40	
52415.620	2,398.48	3,225.00		5,623.48	
52417.	3,840,311.63	378,875.41	93,695.17CR	4,125,491.87	
52417.628	594,070.74	33,528.16		627,598.90	
52417.629	13,023.65	1,040.28		14,063.93	
54221.	1,505.30			1,505.30	
54222.	283,099.87	34,165.97		317,265.84	
54223.	289,612.46	6,455.13		296,067.59	
54231.	38,993,555.44	8,398,846.04	1,924.54	47,394,326.02	
54231.690	1,107,024.69	263,444.64		1,370,469.33	
54231.691	34,213.84	2,357.11		36,570.95	
54231.997	3,303.00			3,303.00	
54231.998	26,282,131.20	3,025,217.21		29,307,348.41	
54232.	24,123,814.93	7,167,749.06	8,471.28	31,300,035.27	
54232.602	445,541.32	53,046.23		498,587.55	
54232.605	13,894.28	1,850.13		15,744.41	
54232.632	51.00			51.00	
54233.	5,198,087.58	641,995.44		5,840,083.02	
54233.692	98,676.37	6,668.78		105,345.15	
54233.693	17,828.87CR			17,828.87CR	
54234.	14,569,653.46	3,366,026.48	1,351.56	17,937,031.50	
54234.694	731,391.32	203,830.26		935,221.58	
54234.695	6,661.16	328.50		6,989.66	
54242.	20,385,743.06	5,161,564.44	950.00	25,548,257.50	
54260.	2,391,089.38	240,106.09		2,631,195.47	
54270.	20,259,580.43	631,718.85		20,891,299.28	
TOTAL LINE NO. 3B	159,910,093.61	29,646,273.06	80,997.79CR	189,475,368.88	*
LINE NO. 3C RELOCATION COSTS					
51225.183	1,544.54			1,544.54	
51239.101	435,153.68	117,500.00	30,000.00	582,653.68	
51239.103	1,033,251.68	227,591.02	62,000.00	1,322,842.70	
51239.104	6,336.32			6,336.32	
51239.112	10,000.00			10,000.00	
51239.113	10,300.00	300.00		10,600.00	
51239.121	300.00			300.00	
51239.123	12,500.00	5,000.00		17,500.00	
51239.125	10,000.00			10,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.127	27,700.00	7,500.00		35,200.00	
51239.130	72,738.08	30,000.00	12,500.00	115,238.08	
51239.141	7,500.00	2,500.00	5,000.00	15,000.00	
51239.142	300.00			300.00	
51239.144	10,000.00			10,000.00	
51239.146	36,278.81	10,000.00	2,500.00	48,778.81	
51239.147	2,500.00			2,500.00	
51239.148	30,000.00	10,000.00		40,000.00	
51239.149	5,000.00			5,000.00	
51239.154	20,000.00			20,000.00	
51239.156	7,500.00	5,000.00		12,500.00	
51239.159	20,000.00			20,000.00	
51239.171	268,420.97	65,000.00	12,500.00	345,920.97	
51239.172	110,000.00	5,000.00	7,500.00	122,500.00	
51239.175	5,000.00	2,500.00		7,500.00	
51239.181	389,060.49	102,500.00	22,500.00	514,060.49	
51239.182	5,000.00	2,500.00		7,500.00	
51239.183	864,064.12	193,500.00	12,500.00	1,070,064.12	
51241.101	100,242.23	32,964.81	8,874.31	142,081.35	
51241.103	275,412.14	64,325.36	17,511.90	357,249.40	
51241.104	13,621.06			13,621.06	
51241.113	5,823.95	844.64		6,668.59	
51241.121	103.26			103.26	
51241.123	10,437.97	735.63		11,173.60	
51241.125	2,868.14			2,868.14	
51241.127	11,400.17	2,064.76		13,464.93	
51241.130	35,998.20	8,717.33	1,243.77	45,959.30	
51241.141	2,130.21	2,944.81		5,075.02	
51241.142	894.11			894.11	
51241.144	4,731.62			4,731.62	
51241.146	19,936.85	6,786.30	7,568.94	34,292.09	
51241.147	173.24			173.24	
51241.148	19,397.59	7,159.18		26,556.77	
51241.149	4,950.13			4,950.13	
51241.154	3,573.16			3,573.16	
51241.155	625.70			625.70	
51241.156	12,794.66	4,984.52		17,779.18	
51241.159	2,409.29			2,409.29	
51241.171	243,956.67	76,408.93	1,007.78	321,373.38	
51241.172	57,618.28		6,180.34	63,798.62	
51241.175	2,502.04	1,780.89		4,282.93	
51241.181	82,564.92	53,680.36	7,634.25	143,879.53	
51241.182	2,009.90	1,092.46		3,102.36	
51241.183	269,419.39	50,375.89	36,208.73CR	283,586.55	
51242.101	409,187.75	13,906.91	2,080.30	425,174.96	
51242.103	676,316.38	14,595.75	4,152.66	695,064.79	
51242.104	23,111.25			23,111.25	
51242.113	17,258.32	563.20		17,821.52	
51242.121	1,968.93			1,968.93	
51242.123	18,319.98	392.04		18,712.02	
51242.125	12,505.79CR			12,505.79CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.127	19,352.91	994.88		20,347.79	
51242.130	104,327.43	1,890.47	473.00	106,690.90	
51242.141	3,949.10	838.24		4,787.34	
51242.144	31,916.55			31,916.55	
51242.146	18,066.71	1,260.29	549.43	19,876.43	
51242.147	3,677.84		45.00	3,722.84	
51242.148	47,111.67	2,154.15		49,265.82	
51242.149	10,765.94			10,765.94	
51242.154	5,364.98	502.72		5,867.70	
51242.156	7,067.55	66.40		7,133.95	
51242.171	226,264.15	13,219.55		239,483.70	
51242.172	86,189.37		1,910.69	88,100.06	
51242.175	61.94	266.21		328.15	
51242.181	257,167.90	14,328.61	760.18	272,256.69	
51242.182	1,081.56	205.64		1,287.20	
51242.183	539,886.75	25,333.68	24,961.68CR	540,258.75	
51243.101	322,280.97	90,410.70	22,457.30	435,148.97	
51243.103	571,122.90	186,284.84	63,506.22	820,913.96	
51243.104	3,386.24			3,386.24	
51243.121	223.90			223.90	
51243.123	3,291.36	6,230.04		9,521.40	
51243.127	45,196.97	6,239.45	2,178.71	53,615.13	
51243.130	49,192.71	34,589.32	8,057.08	91,839.11	
51243.141	8,971.20	11,913.49		20,884.69	
51243.144	4,031.24	8,176.37		12,207.61	
51243.146	19,981.70	12,761.69	197.83	32,941.22	
51243.147			530.40	530.40	
51243.148	9,948.59	6,056.29	3,467.96	19,472.84	
51243.149			2,038.89	2,038.89	
51243.154	13,332.81			13,332.81	
51243.156	13,718.79	7,411.12	1,850.62	22,980.53	
51243.159	3,474.79			3,474.79	
51243.171	247,799.52	44,724.60	8,614.56	301,138.68	
51243.172	43,864.97	14,386.31	4,574.59	62,825.87	
51243.175		309.73		309.73	
51243.181	240,069.63	139,920.73	13,424.46	393,414.82	
51243.182	11,437.05			11,437.05	
51243.183	635,302.45	139,870.50	124,914.59CR	650,258.36	
51244.101	1,522,910.06	100,230.81	686.45	1,623,827.32	
51244.103	1,873,249.46	156,299.69	4,805.81	2,034,354.96	
51244.104	96,163.94			96,163.94	
51244.113	12,344.93			12,344.93	
51244.121	2,867.00			2,867.00	
51244.123	35,660.02			35,660.02	
51244.125	25,504.29			25,504.29	
51244.127	104,836.09		402.99	105,239.08	
51244.130	304,220.25	13,622.48	55.03	317,897.76	
51244.141	28,490.01		53.46	28,543.47	
51244.144	48,511.71	3,249.61		51,761.32	
51244.146	79,533.11	39,843.77	786.74	120,163.62	
51244.147	4,970.20			4,970.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.148	164,293.57	75.00	1,770.85	166,139.42	
51244.149	26,439.04			26,439.04	
51244.154	37,675.56	14,211.78		51,887.34	
51244.155		5,931.29		5,931.29	
51244.156	35,734.69	1,092.00		36,826.69	
51244.159	23,750.24			23,750.24	
51244.171	1,111,079.81	149,893.29	720.89	1,261,693.99	
51244.172	232,255.73	29,467.26	50.87	261,773.86	
51244.175	7,828.04			7,828.04	
51244.181	901,753.89	104,489.60	760.70	1,007,004.19	
51244.182	1,878.60	22,660.16		24,538.76	
51244.183	771,704.76	149,246.52	10,093.79CR	910,857.49	
51245.101	26,069.39	5,529.26	237.44CR	31,361.21	
51245.103	56,185.22	12,377.98	754.98	69,318.18	
51245.123	284.95	39.96		324.91	
51245.127	3,046.09			3,046.09	
51245.130	4,705.06	1,746.27	619.20	7,070.53	
51245.141	1,168.00			1,168.00	
51245.144	1,461.76			1,461.76	
51245.146	1,158.85	66.34		1,225.19	
51245.147	90.00			90.00	
51245.148	1,806.69	733.26		2,539.95	
51245.149	1,050.20			1,050.20	
51245.154	1,285.78			1,285.78	
51245.156	284.78			284.78	
51245.171	9,268.78	816.80		10,085.58	
51245.172	3,420.78	387.50	212.48	4,020.76	
51245.181	25,491.29	5,650.46	1,369.71	32,511.46	
51245.183	46,385.05	10,973.72	6,711.21CR	50,647.56	
51246.101	232.03			232.03	
51246.154		1,500.00		1,500.00	
51247.101	840,718.55	120,138.56	31,845.38	992,702.49	
51247.103	1,662,054.26	230,542.85	77,467.47	1,970,064.58	
51247.104	1,965.40	4,883.00		6,848.40	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	6,066.11	275.97		6,342.08	
51247.121	31.14			31.14	
51247.123	13,585.06	9,602.04		23,187.10	
51247.125	16,838.53			16,838.53	
51247.127	58,947.38	10,140.16	2,159.82	71,247.36	
51247.130	180,972.17	37,980.90	10,212.24	229,165.31	
51247.141	8,989.81	4,555.46	1,877.41	15,422.68	
51247.144	38,648.38	4,272.53		42,920.91	
51247.146	82,756.45	13,588.04	4,827.88	101,172.37	
51247.147	2,076.98		4,762.84	6,839.82	
51247.148	91,891.90	11,737.97	11,598.36	115,228.23	
51247.149	13,324.03		1,197.50	14,521.53	
51247.154	35,149.49	738.22		35,887.71	
51247.155	231.41			231.41	
51247.156	17,162.66	15,130.65	521.26	32,814.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.159	48,793.11			48,793.11	
51247.171	786,633.90	127,281.43	21,526.61	935,441.94	
51247.172	203,519.07	12,957.02	6,789.09	223,265.18	
51247.175	1,016.56	848.01		1,864.57	
51247.181	768,118.55	129,996.36	22,119.98	920,234.89	
51247.182	10,579.15	3,578.45		14,157.60	
51247.183	605,637.21	260,682.47	232,348.36CR	633,971.32	
51248.101	3,080,294.19	212,539.39	19,888.23	3,312,721.81	
51248.103	3,981,392.42	485,059.68	19,755.67	4,486,207.77	
51248.104	92,664.84	13,472.41		106,137.25	
51248.107	3,580.00			3,580.00	
51248.113	18,409.91	900.00		19,309.91	
51248.121	12,989.12			12,989.12	
51248.123	32,689.11	16,783.93		49,473.04	
51248.125	51,230.86			51,230.86	
51248.127	163,834.11	7,904.78	3,450.00	175,188.89	
51248.130	468,117.64	35,634.47	665.00	504,417.11	
51248.141	53,668.88	74.14		53,743.02	
51248.142	7,403.80			7,403.80	
51248.144	68,373.03	33.42		68,406.45	
51248.146	195,233.88	22,362.74		217,596.62	
51248.147	984.66		8,983.28	9,967.94	
51248.148	251,547.78	86.27	18,493.65	270,127.70	
51248.149	32,500.08			32,500.08	
51248.154	91,009.47	24,979.22		115,988.69	
51248.155	929.56			929.56	
51248.156	51,630.46	16,459.82		68,090.28	
51248.159	45,651.96	27,036.51		72,688.47	
51248.171	2,540,075.84	319,713.41	18,832.22	2,878,621.47	
51248.172	608,236.50	15,871.02	695.00	624,802.52	
51248.175	45,824.14	16.27		45,840.41	
51248.181	2,130,892.50	257,441.70	2,925.49	2,391,259.69	
51248.182	40,498.92	2,791.42		43,290.34	
51248.183	599,697.59	409,480.40	282,900.14CR	726,277.85	
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	37,145,835.32	5,598,766.71	56,840.23CR	42,687,761.80	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	19,273,356.35	1,537,301.51	1,465.71	20,812,123.57	
51401.102	208,061.77	42,254.37	24.48	250,340.62	
51401.103	26,851,041.33	2,199,531.82	7,032.52	29,057,605.67	
51401.104	5,059,610.75	664,749.29	54,143.57CR	5,670,216.47	
51401.105	15,012.32	6,296.38		21,308.70	
51401.107	581,827.93	55,060.21	365.50	637,253.64	
51401.112	1,477,923.25	184,349.03	1,432.86	1,663,705.14	
51401.113	1,312,153.82	154,848.05	2,402.12	1,469,403.99	
51401.114	34,506.58	14,418.09		48,924.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.121	188,944.06	34,003.29	250.27	223,197.62	
51401.123	4,046,382.75	519,819.60	2,195.00	4,568,397.35	
51401.125	1,387,694.08	116,026.65	142.40	1,503,863.13	
51401.127	1,242,213.02	129,401.31	227.00	1,371,841.33	
51401.130	11,748,337.87	1,040,336.57	1,338.00	12,790,012.44	
51401.141	585,440.80	56,578.80	177.04	642,196.64	
51401.142	1,952.76			1,952.76	
51401.144	503,456.89	50,434.60		553,891.49	
51401.146	1,245,990.92	97,875.43		1,343,866.35	
51401.147	183,401.78	16,346.52		199,748.30	
51401.148	264,402.89	22,382.23		286,785.12	
51401.149	519,947.87	44,035.51		563,983.38	
51401.150	110,333.23	9,048.88	144.00CR	119,238.11	
51401.151	3,191.16			3,191.16	
51401.152	55,458.63	435.78		55,894.41	
51401.154	895,828.16	72,354.88		968,183.04	
51401.155	85,179.61	5,161.11		90,340.72	
51401.156	345,188.64	37,472.26		382,660.90	
51401.157	470,466.61	77,902.54		548,369.15	
51401.159	151.00CR			151.00CR	
51401.171	5,907,900.84	454,036.08	4,118.00CR	6,357,818.92	
51401.172	5,297,266.15	470,296.93		5,767,563.08	
51401.175	210,830.12	15,692.26	200.00	226,722.38	
51401.181	12,715,435.75	1,062,826.16		13,778,261.91	
51401.182	1,797,677.46	130,677.26	2,207.59	1,930,562.31	
51401.183	14,203,827.92	1,209,677.67	449.78CR	15,413,055.81	
51403.101	480,943.87	4,148.03		485,091.90	
51403.102	6,784.59			6,784.59	
51403.103	356,466.81	1,117.00		357,583.81	
51403.104	232,995.80	2,007.07		235,002.87	
51403.107	2,606.71			2,606.71	
51403.112	65,658.89			65,658.89	
51403.113	66,930.71			66,930.71	
51403.121	1,060.82			1,060.82	
51403.123	32,045.83			32,045.83	
51403.125	7,152.80			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	
51403.181	8,421.96			8,421.96	
51403.182	329.50			329.50	
51403.183	22,278.96	470.00		22,748.96	
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	10,137.47			10,137.47	
51404.103	48,227.70	2,512.55	1,025.00	51,765.25	
51404.104	1,050.24	19.44		1,069.68	
51404.113	60.32		328.98	389.30	
51404.123	624.41	19.09		643.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.127	14.60			14.60	
51404.130	10,938.65	161.64		11,100.29	
51404.146	456.28			456.28	
51404.149	253.00			253.00	
51404.171	128,525.98	3,026.07		131,552.05	
51404.172	24,998.17	678.88	1,249.50	26,926.55	
51404.181	9,058.39	17.26		9,075.65	
51404.183	713,825.60	48,479.80		762,305.40	
51406.	95,020.47	1,643.90		96,664.37	
51407.	29.20			29.20	
51409.	230.00			230.00	
51412.	108,479.76	12,414.94		120,894.70	
52454.	1,911.69	469.30		2,380.99	
56315.	662,478.21	42,401.98	33,324.74	738,204.93	
56316.	2,573.90	429.00		3,002.90	
56316.183	140,919.88	18,980.30		159,900.18	
TOTAL LINE NO. 3D	122,013,368.99	10,670,627.32	3,466.64CR	132,680,529.67	*
LINE NO. 3E TRAINING					
51411.101	2,714.61			2,714.61	
51411.103	5,758.57	17.00		5,775.57	
51411.104	5,217.82			5,217.82	
51411.112	835.57			835.57	
51411.113	850.28	787.00		1,637.28	
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	1,250.00		3,179.00	
51411.148	5.00			5.00	
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	17,725.78	818.90		18,544.68	
51413.101	517,287.66	3,463.98	758.96	521,510.60	
51413.102	52,453.56			52,453.56	
51413.103	427,817.10	22,578.02	3,749.98	454,145.10	
51413.104	1,393,901.38	95,052.13	18,742.85	1,507,696.36	
51413.105	4,296.40			4,296.40	
51413.107	86,887.93	9,244.74	12,666.62	108,799.29	
51413.112	529,087.00	7,758.42	582.48	537,427.90	
51413.113	291,623.51	13,550.00	2,041.00	307,214.51	
51413.114	4,186.10	2,010.00	303.00	6,499.10	
51413.121	95,669.50	8,049.04	1,362.00	105,080.54	
51413.123	3,854,121.83	224,095.44	49,889.19	4,128,106.46	
51413.125	480,382.51	37,828.14	3,453.52	521,664.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.127	91,274.36	7,234.80	4,158.41	102,667.57	
51413.130	100,891.46	2,226.98	520.50	103,638.94	
51413.141	316,503.39	21,378.40	4,754.00	342,635.79	
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00	207.50CR	620.50	4,834.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
51413.150	1,210.50			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	1,078.09CR	856.80		221.29CR	
51413.175	25,908.50	231.50		26,140.00	
51413.181	16,121.25	346.50	598.00	17,065.75	
51413.182	2,646.20	3,139.00	826.00	6,611.20	
51413.183	5,300.01	12,472.75	370.00	18,142.76	
52362.	18,106,199.95	1,560,364.52	9,716.49CR	19,656,847.98	
52363.	10,485,600.50	978,305.41	16,780.68CR	11,447,125.23	
52363.684	23,317.58	1,441.24		24,758.82	
52363.998	3,164,330.27	377,106.17		3,541,436.44	
52367.	706,390.55	58,450.77		764,841.32	
52367.685	36,059.39	7,506.94		43,566.33	
52367.687	12,886.38	1,412.39		14,298.77	
52369.	170,218.79	506,950.00		677,168.79	
TOTAL LINE NO. 3E	41,083,755.08	3,965,719.48	78,899.84	45,128,374.40	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	72,581,208.01	6,851,765.01	75,139.51	79,508,112.53	
TOTAL LINE NO. 3F	72,581,208.01	6,851,765.01	75,139.51	79,508,112.53	*
LINE NO. 3G CONTRACT STATIONS					
52301.	64,881,551.09	5,493,289.41	53,490.42	70,428,330.92	
52301.579	269,335.62	41,752.50		311,088.12	
TOTAL LINE NO. 3G	65,150,886.71	5,535,041.91	53,490.42	70,739,419.04	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	157,308,924.64	12,584,227.04		169,893,151.68	
52151.	127,689,960.69	11,722,005.34	9,811.35	139,421,777.38	
52151.594	1,877,343.76	115,178.77		1,992,522.53	
52153.697	447,806.24	30,689.07		478,495.31	
52170.	35,253,970.46	2,616,960.91		37,870,931.37	
52240.	1,581,457.11	104,151.44		1,685,608.55	
52280.	652,065.94	51,551.15		703,617.09	
52412.	17,107.67	779.16		17,886.83	
52412.595	15,315.18	497.30		15,812.48	
52955.	3,492,715.70CR	181,910.82CR		3,674,626.52CR	
54543.	86,443,846.83	8,601,115.12	12,787.27CR	95,032,174.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54543.604	10,814,868.14	925,268.87		11,740,137.01	
54545.	114,741.61	12,193.94		126,935.55	
54547.	6,092,816.05CR	364,408.95CR		6,457,225.00CR	
54913.	3,856,195.11CR	447,632.16CR		4,303,827.27CR	
TOTAL LINE NO. 3H	408,775,681.41	35,770,666.18	2,975.92CR	444,543,371.67	*
LINE NO. 3J VEHICLE HIRE					
52459.	20,514,428.20	1,076,947.03	254,828.78	21,846,204.01	
TOTAL LINE NO. 3J	20,514,428.20	1,076,947.03	254,828.78	21,846,204.01	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,913,855.87	121,064.04	343,735.13	4,378,655.04	
52453.	10,781,229.63	1,067,727.04	67,940.58	11,916,897.25	
52453.538	24,132,086.40	1,349,029.53		25,481,115.93	
52453.998	1,760,191.58	209,447.67		1,969,639.25	
52455.	863,693.75	34,982.05		898,675.80	
52455.540	100,228.82	15,401.42		115,630.24	
TOTAL LINE NO. 3K	41,551,286.05	2,797,651.75	411,675.71	44,760,613.51	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	374,098,728.37	30,915,942.47	107,843.93	405,122,514.77	
52463.	231,152.66	17,458.33	500.00	249,110.99	
TOTAL LINE NO. 3L	374,329,881.03	30,933,400.80	108,343.93	405,371,625.76	*
LINE NO. 3M ACCIDENT COST					
54546.	6,108,823.50	366,074.95		6,474,898.45	
55101.	699,517.87	17,933.05	315.32CR	717,135.60	
55103.	67,265.45	762.01CR		66,503.44	
55105.	2,216,671.66	453,233.89		2,669,905.55	
55107.	29,822,548.52	4,011,022.86	550.00CR	33,833,021.38	
55212.	3,332,301.13	469,173.16		3,801,474.29	
55213.	1,753,526.33	81,975.75		1,835,502.08	
55215.	1,241,908.16	39,691.46		1,281,599.62	
55216.	1,664,391.11	4,344.28		1,668,735.39	
TOTAL LINE NO. 3M	46,906,953.73	5,442,687.39	865.32CR	52,348,775.80	*
SUBTOTAL OTHER EXPENSES	1,389,963,378.14	138,289,546.64	837,232.29	1,529,090,157.07	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	167,803.94	16,249.82		184,053.76	
53122.	5,835.78	256.81		6,092.59	
53123.	38.00CR			38.00CR	
53124.	118.80	307.66CR		188.86CR	
53127.	230,701,374.08	19,370,037.35		250,071,411.43	
53128.	13,205,743.24	582,697.36		13,788,440.60	
53129.	1,252,016.92	118,294.09		1,370,311.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53131.	274,142,088.16	22,634,082.52		296,776,170.68	
53132.	10,063,445.66	398,642.85		10,462,088.51	
53133.	5,464,497.55	325,157.44		5,789,654.99	
53134.	7,664,525.20	814,893.06		8,479,418.26	
53135.	23,106,310.59	1,622,595.64		24,728,906.23	
53136.	23,646,531.52	1,969,356.74		25,615,888.26	
53137.	2,421,942.13	367,959.31		2,789,901.44	
53138.	2,684,179.93	199,303.95		2,883,483.88	
53139.	596.13	870.54CR		274.41CR	
53163.	1,250,319.63	104,118.67		1,354,438.30	
53191.	93,068,126.34	7,798,757.33		100,866,883.67	
53601.	661,194,381.07	56,387,331.66		717,581,712.73	
53602.	19,103,636.81	1,411,513.03		20,515,149.84	
53603.	19,216,739.54	1,054,201.99		20,270,941.53	
53604.	12,551,290.83			12,551,290.83	
53605.	184,971,410.81	16,491,332.38	8,586.45	201,471,329.64	
53606.	3,284,618.67	241,516.18		3,526,134.85	
53607.	5,588,265.93	448,191.95		6,036,457.88	
53608.	1,936,597.44	7,999.48		1,944,596.92	
53609.	82,012,336.43	7,236,814.00		89,249,150.43	
53611.	3,862,230.67	251,131.70		4,113,362.37	
53612.	1,071,694.25	30,405.47		1,102,099.72	
53613.	3,092,189.43	27,970.60		3,120,160.03	
53614.	124,088,891.87	10,438,722.75		134,527,614.62	
53615.	4,773,648.10	449,365.75		5,223,013.85	
53616.	2,934,422.73	229,917.98		3,164,340.71	
53617.	5,759,249.32	239.32		5,759,488.64	
53618.	300,405,760.75	25,441,288.48		325,847,049.23	
53619.	8,544,693.53	696,906.05		9,241,599.58	
53621.	24,867,806.51	1,228,055.19		26,095,861.70	
53622.	32,603,223.77	40,130.40		32,643,354.17	
53625.	6,360.00			6,360.00	
53626.	96,966.88	83,961.26		180,928.14	
53631.		181,460.71		181,460.71	
53634.	317,001.35	26,849.84		343,851.19	
TOTAL LINE NO. 3P	2,191,128,834.29	178,726,530.91	8,586.45	2,369,863,951.65	*
LINE NO. 3Q TRANS. RAIL					
53142.	54,811,726.77	3,867,599.35		58,679,326.12	
53143.	86,624,130.88	6,219,842.71		92,843,973.59	
53145.	5,164,320.00	192,663.00		5,356,983.00	
53146.	123,790.00CR			123,790.00CR	
53147.	15,430.09	387.00		15,817.09	
53148.	1,304,800.88	87,590.00		1,392,390.88	
53192.	24,324,112.80	2,006,729.00		26,330,841.80	
TOTAL LINE NO. 3Q	172,120,731.42	12,374,811.06		184,495,542.48	*
LINE NO. 3R TRANS. AIR					
53201.	181,019,064.37	11,886,563.18	39,865.79CR	192,865,761.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53212.	8,709,760.48	75,619.08	12,146.39	8,797,525.95	
53226.	12,495.92			12,495.92	
53227.	21,260.03			21,260.03	
53228.	990,409.46			990,409.46	
53261.	3,320,813.15	200,883.00	5,013.20CR	3,516,682.95	
53263.	173,329,871.02	16,265,066.10	385,121.68	189,980,058.80	
53264.	25,266,174.05	2,335,230.00	149,324.52CR	27,452,079.53	
53286.	5,162,200.06	184,483.11	1,104,555.91	6,451,239.08	
53301.	261,461,340.73	24,511,530.95	7,117,605.26	293,090,476.94	
53302.	16,183,424.85	946,238.35	1,023,193.69	18,152,856.89	
53303.	22,221,038.64	1,780,326.96		24,001,365.60	
53501.	118,703,238.93	9,417,295.38		128,120,534.31	
53503.	401,578.79			401,578.79	
53509.	6,977.90			6,977.90	
53511.	187,975,868.27	13,994,182.61		201,970,050.88	
53513.	297,680.70			297,680.70	
53515.	30,000.00			30,000.00	
53519.	1,145,494.07	1,435.10		1,146,929.17	
53521.	12,332,462.28			12,332,462.28	
53523.	5,516,526.73			5,516,526.73	
53529.	408.34			408.34	
53542.	16,900,065.38			16,900,065.38	
53543.	1,514,523.85			1,514,523.85	
53544.	7,032,500.48			7,032,500.48	
53551.	23,133,845.65	829,192.15		23,963,037.80	
53552.	21,900,203.91			21,900,203.91	
53553.	5,787,886.81	253,723.64		6,041,610.45	
53554.	21,446,540.18			21,446,540.18	
53561.	32,226,772.96	3,155,368.23		35,382,141.19	
53562.	29,159,160.27	2,713,708.06		31,872,868.33	
53563.	11,240,387.60	953,694.08		12,194,081.68	
53564.	8,267,184.55	662,407.26		8,929,591.81	
53565.	18,832,434.22	1,837,789.80		20,670,224.02	
53566.	19,613,343.68	1,761,275.02		21,374,618.70	
53567.	4,031,605.96	331,811.32		4,363,417.28	
53568.	4,588,551.30	349,892.85		4,938,444.15	
53581.	27,550,071.94	1,804,933.81		29,355,005.75	
53583.	4,527,237.84	471,156.04		4,998,393.88	
53585.	1,617,799.78	144,648.82		1,762,448.60	
53588.	240,473.07	4,285.47		244,758.54	
53591.	1,460,788.26CR	1,540.88		1,459,247.38CR	
53593.	857,293.85CR	11,644.00CR		868,937.85CR	
53595.	4,696,879.91	531,278.07		5,228,157.98	
53599.	62,887,953.71	5,038,948.57		67,926,902.28	
53701.	249,705,415.88	16,614,378.37		266,319,794.25	
53702.	44,238,282.45	2,801,746.98		47,040,029.43	
53703.	64,416,877.46	3,821,226.19		68,238,103.65	
53704.	489,690.06	34,275.71		523,965.77	
53705.	264,417,912.01	23,891,685.27		288,309,597.28	
53706.	46,792,672.56	4,028,947.42		50,821,619.98	
53707.	68,691,568.87	5,500,173.11		74,191,741.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53708.	365,358.40	30,907.89		396,266.29	
53709.	3,661,940.55	319,006.30		3,980,946.85	
53711.	643,398.36	53,795.65		697,194.01	
53712.	947,931.28	73,816.85		1,021,748.13	
53713.	772,399.70	13,164.00CR		759,235.70	
53714.	26,154,056.30	2,104,539.70		28,258,596.00	
53715.	4,613,211.31	354,898.82		4,968,110.13	
53716.	6,772,688.71	485,892.34		7,258,581.05	
53717.	5,757,654.04	438,521.82		6,196,175.86	
53718.	59,779,315.14	5,419,283.68		65,198,598.82	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	81,327,733.16	6,912,725.93		88,240,459.09	
53724.	14,388,138.15	1,165,722.00		15,553,860.15	
53725.	8,271,745.18	640,222.46		8,911,967.64	
53726.	3,912,430.68	862,126.09		4,774,556.77	
53727.	11,711.12	159,852.33		171,563.45	
53728.	823,340.98	814,565.20CR		8,775.78	
53729.	1,562,679.83	137,909.66		1,700,589.49	
53731.	18,374.57	1,252.94		19,627.51	
53732.	1,500.00	3,000.00		4,500.00	
53734.		1,116.72CR		1,116.72CR	
53735.	2,298,124.83	233,201.58CR		2,064,923.25	
53737.	58,626.87CR	175,346.87		116,720.00	
53739.	29,325.00	2,086.00		31,411.00	
53741.	360,000.00			360,000.00	
53743.	79,108,881.91	7,855,728.97		86,964,610.88	
53901.	299,865,804.22CR	26,965,279.96CR	8,413,615.25CR	335,244,699.43CR	
TOTAL LINE NO. 3R	2,089,396,933.11	158,294,605.78	1,034,804.17	2,248,726,343.06	*
LINE NO. 3S TRANS. OTHER					
53183.	11,424,685.28	999,386.72		12,424,072.00	
53184.	12,706,500.07	614,321.57		13,320,821.64	
53262.	93,804,291.77	6,067,080.00	72,445.46	99,943,817.23	
53268.	23,803,001.01	6,877,542.10	734,817.66CR	29,945,725.45	
53269.	210,900.89		18,653.67	229,554.56	
53271.	325.71			325.71	
53281.	368,938.00	17,478.00		386,416.00	
53282.	2,861,499.00	339,924.00		3,201,423.00	
53283.	2,240.59	2,426.60		4,667.19	
53284.	159,049.58	22,015.68		181,065.26	
53285.	564,600.80	22,419.06	517,789.57	1,104,809.43	
TOTAL LINE NO. 3S	145,906,032.70	14,962,593.73	125,928.96CR	160,742,697.47	*
SUBTOTAL-TRANSP-EXPENSES	4,598,552,531.52	364,358,541.48	917,461.66	4,963,828,534.66	** E
LINE NO. 3U PRINTING					
52401.	269,405.20	22,215.49		291,620.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52431.	20,740.40	2,180.10CR		18,560.30	
52431.998	5,132,297.73	838,471.06	275.30CR	5,970,493.49	
52435.	2,716,142.60	167,946.31		2,884,088.91	
52435.598	388,065.02	35,760.29		423,825.31	
52436.	12,692,291.30	1,342,454.62		14,034,745.92	
52437.	395.06			395.06	
TOTAL LINE NO. 3U	21,219,337.31	2,404,667.67	275.30CR	23,623,729.68	*
LINE NO. 3V IRM CHARGEBACK					
52411.	547,682.48CR	26,524.35		521,158.13CR	
TOTAL LINE NO. 3V	547,682.48CR	26,524.35		521,158.13CR	*
LINE NO. 41 RENT					
52315.	20,114,305.34	1,410,831.48		21,525,136.82	
54101.	771,286,416.19	71,669,312.75	2,950.00	842,958,678.94	
54103.	43,954,614.70	7,306,338.96	319,625.38	51,580,579.04	
54105.	112,851.67			112,851.67	
54121.	192,463.27	11,496.24		203,959.51	
54121.603	113,408.36	10,600.11		124,008.47	
54129.	20,397,421.44	846,335.74		21,243,757.18	
54133.	70,575,195.00	5,145,406.44	78.00	75,720,679.44	
54133.100	64,728.76CR			64,728.76CR	
54150.	465,607.00	36,433.00		502,040.00	
56920.	104,205,591.00CR	7,691,847.00CR		111,897,438.00CR	
58140.	41,631,213.00	3,666,213.00		45,297,426.00	
TOTAL LINE NO. 41	864,573,176.21	82,411,120.72	322,653.38	947,306,950.31	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,977,725.19	47,150.82		3,024,876.01	
54142.561	1,820,747.07	13,599.01		1,834,346.08	
54142.565	8,802.60			8,802.60	
54142.998	1,546,019.74	91,393.24		1,637,412.98	
54143.	47,374,088.13	1,730,503.77	2,715.52CR	49,101,876.38	
54143.566	8,156,455.82	170,164.80		8,326,620.62	
54143.570	72,101.98	9,601.51		81,703.49	
54144.	6,223,097.14	695,248.74		6,918,345.88	
54144.576	107,568.96	12,324.33		119,893.29	
54144.580	12,526.89	433.78		12,960.67	
54151.	298,086,977.08	42,847,133.06	5,900.85	340,940,010.99	
54151.551	31,613,682.37	3,530,254.26	642.01	35,144,578.64	
54151.555	150,237.75	52,868.15		203,105.90	
54151.998	21,425,301.65	3,644,002.37		25,069,304.02	
54152.	11,455,688.99	1,749,879.61	3,270.77	13,208,839.37	
54152.571	4,491,582.69	539,459.12		5,031,041.81	
54152.575	11,694.62	11,700.15		23,394.77	
54153.	13,759,399.17	1,229,323.12	2,523.34	14,991,245.63	
54153.581	5,973,031.58	426,341.95		6,399,373.53	
54153.582	63,789.40	6,685.13		70,474.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54156.	4,861,386.01	236,351.05		5,097,737.06	
54156.556	30,733.71			30,733.71	
54156.585	2,985.39	688.97		3,674.36	
TOTAL LINE NO. 42	460,225,623.93	57,045,106.94	9,621.45	517,280,352.32	*
LINE NO. 43 DEPRECIATION					
52270.	15,741.09	22,887.51CR		7,146.42CR	
54320.	519,347,540.00	40,470,273.00	1,632.00CR	559,816,181.00	
54330.	1,242,391,016.00	102,976,310.00		1,345,367,326.00	
54340.	150,619,221.00	12,597,125.00		163,216,346.00	
54350.	134,582,118.16	13,494,424.00	5,581.95CR	148,070,960.21	
54360.	58,094,692.00	4,382,901.00		62,477,593.00	
54620.	12,929,738.23	59,764,032.64		72,693,770.87	
54630.	3,060,184.86	356,788.87		3,416,973.73	
54650.	27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43	2,121,012,403.34	234,018,967.00	7,213.95CR	2,355,024,156.39	*
LINE NO. 44 MISCELLANEOUS					
51203.	10,155.94			10,155.94	
51335.	17,120.47			17,120.47	
51336.	357,556.39			357,556.39	
51337.101	187,708.03		154.40	187,862.43	
51337.103	495,039.14		23,657.92	518,697.06	
51337.104	13,725,168.85	318,228.78	574,006.89	14,617,404.52	
51337.105	12,433.26			12,433.26	
51337.107	4,576,856.24	150,714.03	415,070.10	5,142,640.37	
51337.112	782,993.62		37,158.62	820,152.24	
51337.113	13,421,387.52	34,554.83	903,111.75	14,359,054.10	
51337.114	722,279.55		45,421.25	767,700.80	
51337.121	1,367,862.20	1,365.40	74,794.77	1,444,022.37	
51337.123	759,392.54	12,534.52	53,007.23	824,934.29	
51337.125	520,535.04		134,749.44	655,284.48	
51337.127	224,811.04	64.52	1,847.64	226,723.20	
51337.130	420,430.01		14,485.20	434,915.21	
51337.141	829,361.63		5,542.00	834,903.63	
51337.142	3,078.97CR			3,078.97CR	
51337.144	586.98			586.98	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	320,294.26			320,294.26	
51337.172	9,673.27			9,673.27	
51337.175	56,197.92			56,197.92	
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	30,932.41			30,932.41	
52438.	3,721,310.77			3,721,310.77	
52439.	8,705.46CR			8,705.46CR	
52801.	15,232,873.21	942,011.77	4,799.24	16,179,684.22	
52801.998	400,436.16	41,569.97		442,006.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52810.	6.10	3.67CR		2.43	
54135.	534,739.50	12,587.04		547,326.54	
54135.675	631.75	34.65		666.40	
54248.	14,117.65	1,055.00		15,172.65	
54248.677	57.40			57.40	
54251.	3,469,407.31	209,656.71		3,679,064.02	
54253.	764,622.42	152,951.59		917,574.01	
56203.					
56203.247	81,693,116.05CR	58,649,200.87CR		140,342,316.92CR	
56203.647	64,602,253.82	59,523,548.91		124,125,802.73	
56213.	13,703,854.00	1,152,000.00		14,855,854.00	
56213.306	1,013,805.26CR	236.23CR		1,014,041.49CR	
56213.406	847,952.71	.35		847,953.06	
56213.407	400,279.00	350.00		400,629.00	
56214.	3,646,188.31CR	332,585.41CR		3,978,773.72CR	
56214.174	4,549.43CR			4,549.43CR	
56214.615	11,651,001.58	1,077,741.10		12,728,742.68	
56215.606	150,789.25	411.18CR		150,378.07	
56301.	31,518.79			31,518.79	
56401.	17,447.17	17,447.17CR			
56403.	1,251.24	247.78		1,499.02	
56405.	580.00			580.00	
56407.	147,600.00	12,000.00	2,000.00CR	157,600.00	
56408.	4,925.00	19,214.32		24,139.32	
56409.	741,672.00	109,097.03		850,769.03	
56411.	450,375.92	459.12CR		449,916.80	
56421.	510,108.83	510,094.83CR		14.00	
56422.	5,964.53	7,164.66CR		1,200.13CR	
56501.	20,654.62	958.26		21,612.88	
56501.547	18,921.19	15,698.31		34,619.50	
56503.	4,212.50			4,212.50	
56601.	403,677.83	753.52		404,431.35	
56602.	15.92	300.00		315.92	
56603.	1,008,367.87	133,432.72	1,069.28	1,142,869.87	
56605.	8,858,004.66	1,077,243.45	9,716.49	9,944,964.60	
56605.591	453,300.87	20,569.08		473,869.95	
56605.998	8,269,738.50	902,014.65	785.00CR	9,170,968.15	
56607.696	683,188.67	81,874.15		765,062.82	
56617.	827,327.90	35,744.70		863,072.60	
56617.559	14,747.62CR	19,773.80		5,026.18	
56621.	14,477.42	394.29		14,871.71	
56621.998	1,587,902.67	153,582.53		1,741,485.20	
56625.	6,353,397.16	542,101.28		6,895,498.44	
56651.	56,249,813.68			56,249,813.68	
56655.	93,714.38			93,714.38	
56661.	169,425.92	773,604.82CR		604,178.90CR	
56661.175	2,798,697.87CR	800,465.74CR		3,599,163.61CR	
56661.180	1,516,363.11CR	21,444.60CR		1,537,807.71CR	
56661.239	15,262,387.65CR	1,274,427.50CR		16,536,815.15CR	
56661.519	13.80	160.42		174.22	
56661.612	4,159,825.53	833,530.19		4,993,355.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56661.633	10,744,585.14	10,732.72		10,755,317.86	
56661.639	31,122,232.50	2,885,146.28		34,007,378.78	
56665.	31,688.22	2,434.18		34,122.40	
56666.	30,000.00			30,000.00	
56671.	69,065.35	11,905.63		80,970.98	
56701.	273,844.51	6,174.49	15,403.35CR	264,615.65	
56701.589	836,077.93	54,508.20		890,586.13	
56703.	210,874.75	36,765.45	748.98CR	246,891.22	
56703.593	884,815.43	37,526.41		922,341.84	
56704.	10,332.95	100.00		10,432.95	
56705.	63,550.75			63,550.75	
56850.	6,756.00CR			6,756.00CR	
56860.	236,832.36CR	31,130.26CR		267,962.62CR	
56930.	472,174.55	141,108.25		613,282.80	
58113.	1,760,291.01	54,517.12		1,814,808.13	
58115.	459,402.59	162,175.16		621,577.75	
TOTAL LINE NO. 44	186,278,115.08	8,574,077.48	2,279,654.89	197,131,847.45	*
LINE NO. 45 COMMUNICATIONS					
54146.	503,407.06	65,495.24	4,440.15	573,342.45	
54146.557	4,267.71	302.04		4,569.75	
54161.	2,124,197.83	345,927.10	64,420.33	2,534,545.26	
54162.	426,567.43	92,530.90		519,098.33	
54163.	199,041.00	21,815.21		220,856.21	
54165.	74,751,008.66	5,584,401.93	63,947.87	80,399,358.46	
54165.556	12,083,465.31	548,580.28	32.95	12,632,078.54	
54165.560	15,397.86	4,500.20		19,898.06	
54165.998	15,198,428.98	2,590,901.14		17,789,330.12	
54166.	22,939,909.86	5,795,255.02	12,837.54	28,748,002.42	
54167.	606,031.36	6,190.32	33,549.54	645,771.22	
54168.	42,993.08	724.54		43,717.62	
54168.616	6,036.07	197.03		6,233.10	
54169.	52,405.65	4,875.60		57,281.25	
54402.	340,026.16	52,092.71		392,118.87	
54403.	3,085,270.87	523,679.25		3,608,950.12	
54404.	7,687,535.58	983,910.30		8,671,445.88	
54405.	36,146,225.73	6,902,376.97		43,048,602.70	
54406.	419,758.18	30,103.19		449,861.37	
54406.617	17,483.54	756.72		18,240.26	
54406.998	4,466,962.99	519,885.67		4,986,848.66	
54407.	1,527.52			1,527.52	
56413.	87.57			87.57	
TOTAL LINE NO. 45	181,118,036.00	24,074,501.36	179,228.38	205,371,765.74	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	52,973,677.57	24,046,258.21	2,399,642.00CR	74,620,293.78	
52171.544	377,580.52	4,635.16		382,215.68	
52171.998	2,508,382.74	235,877.83		2,744,260.57	
52179.	78,430,779.64	9,974,029.76	350.00	88,405,159.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52332.	38,440,255.31	5,311,808.86		43,752,064.17	
52333.	16,776,002.32	1,720,915.02	8,843.12	18,505,760.46	
52334.	109,617,607.21	13,775,561.46	258,578.89	123,651,747.56	
52335.	11,528,861.31	2,871,118.68	1,914,968.41	16,314,948.40	
52336.	64,429,173.15	6,315,108.67		70,744,281.82	
52337.	1,887,529.04	349,750.00		2,237,279.04	
52338.	10,801,899.33	2,910,319.65	49,500.00CR	13,662,718.98	
54401.	309,916.38	12,791.55		322,707.93	
54401.588	40,159.03	800.95		40,959.98	
54401.613	965.19	24.95		990.14	
54511.	16,577,083.49	2,434,825.84	51,666.65	19,063,575.98	
54511.688	13,259.26	548.25		13,807.51	
TOTAL LINE NO. 46	404,713,131.49	69,964,374.84	214,734.93CR	474,462,771.40	*
SUBTOTAL MISC EXPENSES	4,238,592,140.88	478,519,340.36	2,568,933.92	4,719,680,415.16	*** L
NONPERSON EXPN LESS TRAN	7,666,108,743.62	836,908,467.79	1,505,366.76	8,504,522,578.17	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	130,169,371.00CR	9,205,000.00CR		139,374,371.00CR	
TOTAL LINE NO. 49	130,169,371.00CR	9,205,000.00CR		139,374,371.00CR	*
TOTAL NON PERSONAL EXP	12,264,661,275.14	1,201,267,009.27	2,422,828.42	13,468,351,112.83	**** F
LINE NO. 5A BOND INTEREST EXPENSE					
58101.	360,347,726.45			360,347,726.45	
TOTAL LINE NO. 5A	360,347,726.45			360,347,726.45	*
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	349,308,475.77	6,193,470.03		355,501,945.80	
TOTAL LINE NO. 5B	349,308,475.77	6,193,470.03		355,501,945.80	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	64,649.65	3,704.07		68,353.72	
TOTAL LINE NO. 5C	64,649.65	3,704.07		68,353.72	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	4,941,136.00CR	4,092,558.00		848,578.00CR	
TOTAL LINE NO. 5D	4,941,136.00CR	4,092,558.00		848,578.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	69,300,000.00	23,100,000.00		92,400,000.00	
TOTAL LINE NO. 5E	69,300,000.00	23,100,000.00		92,400,000.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL INTEREST EXPENS	774,079,715.87	33,389,732.10		807,469,447.97	*** M
LINE NO. 5G INDEMNITIES					
55321.	21,365,507.24	991,106.04		22,356,613.28	
55321.249	36,217.63CR	1,393.88CR		37,611.51CR	
55321.539	2,830,905.65	211,780.95		3,042,686.60	
55323.	2,843,887.77	174,023.68	8,106.82	3,026,018.27	
TOTAL LINE NO. 5G	27,004,083.03	1,375,516.79	8,106.82	28,387,706.64	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	14,802,114.65	1,411,575.16		16,213,689.81	
55324.	33,562.16	4,245.00		37,807.16	
TOTAL LINE NO. 5H	14,835,676.81	1,415,820.16		16,251,496.97	*
TOTAL OPERATING EXPENSES	59,272,939,685.20	4,997,981,516.27	11,821,579.95	64,282,742,781.42	**** G
TOTAL ALL EXPENSES	59,142,770,314.20	4,988,776,516.27	11,821,579.95	64,143,368,410.42	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	1,633,236.84CR		95,882.23	1,537,354.61CR	
86111.007	1,277,068.97	16,752.22CR		1,260,316.75	
86121.003	1,706,229.01		553,754.24	2,259,983.25	
86121.007	28,285,846.37	11,703,235.66		39,989,082.03	
TOTAL LINE NO. 6A	29,635,907.51	11,686,483.44	649,636.47	41,972,027.42	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	488,750.12CR		31,679.00CR	520,429.12CR	
86113.007	715,129.73	1,146,250.00		1,861,379.73	
86123.003	3,371,344.54CR		232,174.98	3,139,169.56CR	
86123.007	3,739,685.14	4,061,702.04		7,801,387.18	
TOTAL LINE NO. 6B	594,720.21	5,207,952.04	200,495.98	6,003,168.23	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	36,361.03CR			36,361.03CR	
86116.007					
86127.003	346,131.02		651.53CR	345,479.49	
86127.007	14,312.12			14,312.12	
TOTAL LINE NO. 6C	324,082.11		651.53CR	323,430.58	*
TOT DEL/RET FAC (61)	30,554,709.83	16,894,435.48	849,480.92	48,298,626.23	
LINE NO. 6D M P BLDG CONSTR					
86611.003	2,567,364.23		95,968.73	2,663,332.96	
86611.007	198,126.73			198,126.73	
86621.003	2,951,202.44		8,255,691.00	11,206,893.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86621.007	143,188,664.00			143,188,664.00	
TOTAL LINE NO. 6D	148,905,357.40		8,351,659.73	157,257,017.13	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003			10,405.00CR	10,405.00CR	
86623.003	1,645,535.32			1,645,535.32	
86623.007	50,000.00			50,000.00	
TOTAL LINE NO. 6E	1,695,535.32		10,405.00CR	1,685,130.32	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	6,841.36CR			6,841.36CR	
86629.003	3,130,107.71		142,864.65	3,272,972.36	
86629.007	2,012,990.59	2,102.00		2,015,092.59	
TOTAL LINE NO. 6F	5,136,256.94	2,102.00	142,864.65	5,281,223.59	*
TOT MP FAC (62)	155,737,149.66	2,102.00	8,484,119.38	164,223,371.04	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	205,430.22			205,430.22	
86115.007	369,650.62	8,794.30		378,444.92	
86125.003	17,401,179.28		5,092,736.15	22,493,915.43	
86125.007	78,189,291.97	69,527,527.64		147,716,819.61	
TOTAL LINE NO. 6G	96,165,552.09	69,536,321.94	5,092,736.15	170,794,610.18	*
LINE NO. 6H FIXED MECH (64)					
86231.003	3,924,997.56		948,447.17	4,873,444.73	
86231.007	583,643,136.19	9,315,404.04		592,958,540.23	
TOTAL LINE NO. 6H	587,568,133.75	9,315,404.04	948,447.17	597,831,984.96	*
LINE NO. 6J NON-FIXED MECH					
86232.003	82,084.37			82,084.37	
86232.007	925,126.72	113,675.15		1,038,801.87	
TOTAL LINE NO. 6J	1,007,211.09	113,675.15		1,120,886.24	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.002					
86233.007	1,682,950.99	121,039.88		1,803,990.87	
TOTAL LINE NO. 6K	1,682,950.99	121,039.88		1,803,990.87	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	198,924,244.69	118,274,109.95		317,198,354.64	
TOTAL LINE NO. 6L	198,924,244.69	118,274,109.95		317,198,354.64	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT NON-FIXED EQ (65)	201,614,406.77	118,508,824.98		320,123,231.75	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	121,374,240.00			121,374,240.00	
86332.007	5,187,812.99CR			5,187,812.99CR	
86333.007	8,621,985.39	229,469.15		8,851,454.54	
86334.003	55,000.00			55,000.00	
86334.007	15,043,781.22	230,150.90CR		14,813,630.32	
TOTAL LINE NO. 6N	139,907,193.62	681.75CR		139,906,511.87	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	2,078,469.21			2,078,469.21	
TOTAL LINE NO. 6O	2,078,469.21			2,078,469.21	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	682,335.99	224,786.35		907,122.34	
TOTAL LINE NO. 6P	682,335.99	224,786.35		907,122.34	*
TOT VEHICLES (66)	142,667,998.82	224,104.60		142,892,103.42	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	79,108,864.79	176,988.00CR		78,931,876.79	
TOTAL LINE NO. 6R	79,108,864.79	176,988.00CR		78,931,876.79	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	16,103.07	27,751,700.00		27,767,803.07	
TOTAL LINE NO. 6S	16,103.07	27,751,700.00		27,767,803.07	*
TOT RETAIL EQUIP (67)	79,124,967.86	27,574,712.00		106,699,679.86	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.002					
86531.007	34,584,325.29	3,948,691.18	77,083.92CR	38,455,932.55	
86915.007	1,314.55CR			1,314.55CR	
TOTAL LINE NO. 6U	34,583,010.74	3,948,691.18	77,083.92CR	38,454,618.00	*
LINE NO. 6V MAINT EQUIPMENT					
86532.003	55,000.00CR			55,000.00CR	
86532.007	667,858.04	366,731.30		1,034,589.34	
TOTAL LINE NO. 6V	612,858.04	366,731.30		979,589.34	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	148,875,261.02	19,199,123.04	750,149.00CR	167,324,235.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6W	148,875,261.02	19,199,123.04	750,149.00CR	167,324,235.06	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	2,000,026.38	319,109.64		2,319,136.02	
TOTAL LINE NO. 6X	2,000,026.38	319,109.64		2,319,136.02	*
TOT POSTAL SPT EQ(68)	186,071,156.18	23,833,655.16	827,232.92CR	209,077,578.42	
TOTAL CAPITAL COMMITMENT	1,479,504,074.96	265,889,560.20	14,547,550.70	1,759,941,185.86	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	25,996,485.83	2,814,795.30		28,811,281.13	
84391.007	275,294.24			275,294.24	
TOTAL LINE NO. 71	26,271,780.07	2,814,795.30		29,086,575.37	*
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		2,622.79		2,622.79	
84371.007	67,800,421.39	8,367,666.44		76,168,087.83	
TOTAL LINE NO. 73	67,800,421.39	8,370,289.23		76,170,710.62	*
TOTAL INVENTORY COMMIT	94,248,645.96	11,185,084.53		105,433,730.49	*** J
RUN-OUT TOTAL	94,248,645.96	11,185,084.53		105,433,730.49	***** K

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

U.S. POSTA' RVICE
NATIONAL CONSOLID. D REVENUE AND EXPENSE SUMMARY
A/P 13 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	68,469,763,711.39CR		68,469,763,711.39CR	68,469,763,711.39CR	
5	64,070,570,022.35		64,070,570,022.35	64,070,570,247.35	225.00CR
8	1,865,374,916.35	1,865,374,916.35CR			
	2,533,818,772.69CR	1,865,374,916.35CR	4,399,193,689.04CR	4,399,193,464.04CR	225.00CR