UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 2, 2004

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2003), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 13 & 14, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 & 14, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington, DC 20260
[illegible]

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.148	838,253.11			838,253.11	
51202.149	301,949.44			301,949.44	
51202.150	1,073,940.95			1,073,940.95	
51202.152	12,760.83			12,760.83	
51202.154	934,773.78			934,773.78	
51202.155	122,267.00			122,267.00	
51202.156	459,131.14			459,131.14	
51202.157	700,356.19			700,356.19	
51202.159	791.25			791.25	
51202.171	8,946,232.07			8,946,232.07	
51202.172	6,960,375.47			6,960,375.47	
51202.175	6,956,358.56			6,956,358.56	
51202.182	5,779,234.15			5,779,234.15	
51202.183	18,736,521.87			18,736,521.87	
51211.104	3,039.71			3,039.71	
51211.142	32,623.82			32,623.82	
51211.144	1,226,782.81			1,226,782.81	
51211.146	839,936.28			839,936.28	
51211.147	527,709.32			527,709.32	
51211.148	248,003.94			248,003.94	
51211.149	97,199.73			97,199.73	
51211.150	692,685.42			692,685.42	
51211.154	878,227.29			878,227.29	
51211.155	13,586.24			13,586.24	
51211.156	177,981.87			177,981.87	
51211.157	170,029.32			170,029.32	
51211.159	209.83			209.83	
51211.171	18,366,659.90			18,366,659.90	
51211.172	7,290,453.62			7,290,453.62	
51211.175	3,027,327.86			3,027,327.86	
51211.182	2,882,059.73			2,882,059.73	
51211.183	10,218,452.85			10,218,452.85	
51212.104	23,172.58			23,172.58	
51212.142	230,811.60			230,811.60	
51212.144	2,519,729.41			2,519,729.41	
51212.146	1,220,737.00			1,220,737.00	
51212.147	575,851.38			575,851.38	
51212.148	801,403.58			801,403.58	
51212.149	233,515.07			233,515.07	
51212.150	284,210.49			284,210.49	
51212.152	31,541.06			31,541.06	
51212.154	421,276.27			421,276.27	
51212.155	178,730.08			178,730.08	
51212.156	341,524.31			341,524.31	
51212.157	589,972.14			589,972.14	
51212.159	33.40CR			33.40CR	
51212.171	12,794,762.99			12,794,762.99	
51212.172	4,214,048.36			4,214,048.36	
51212.175	2,973,965.33			2,973,965.33	
51212.182	4,249,983.48			4,249,983.48	
51212.183	15,763,390.41			15,763,390.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	932.85			932.85	
51214.144	42,606.21			42,606.21	
51214.146	8,734.52			8,734.52	
51214.147	14,145.66			14,145.66	
51214.148	10,346.45			10,346.45	
51214.149	13.84			13.84	
51214.150	15,324.53			15,324.53	
51214.154	33,252.72			33,252.72	
51214.156	709.60			709.60	
51214.157	4,936.46			4,936.46	
51214.171	159,664.00			159,664.00	
51214.172	230,316.21			230,316.21	
51214.175	42,953.91			42,953.91	
51214.182	82,730.40			82,730.40	
51214.183	561,803.76			561,803.76	
51215.104	72.60CR			72.60CR	
51215.142	1,729.95			1,729.95	
51215.144	127,563.83			127,563.83	
51215.146	61,201.86			61,201.86	
51215.147	5,181.92			5,181.92	
51215.148	13,398.85			13,398.85	
51215.149	6,996.89			6,996.89	
51215.150	10,266.36			10,266.36	
51215.154	34,153.08			34,153.08	
51215.155	25.92			25.92	
51215.156	9,540.49			9,540.49	
51215.157	30,120.29			30,120.29	
51215.159	523.74			523.74	
51215.171	5,938,168.77			5,938,168.77	
51215.172	299,647.69			299,647.69	
51215.175	49,891.54			49,891.54	
51215.182	160,923.99			160,923.99	
51215.183	1,611,893.70			1,611,893.70	
51216.154	191,194.92			191,194.92	
51216.172	5,107.07			5,107.07	
51216.182	14,337.11			14,337.11	
51216.183	175,023.22			175,023.22	
51217.101	19.01			19.01	
51217.104	4,224.74			4,224.74	
51217.142	39,881.01			39,881.01	
51217.144	544,003.14			544,003.14	
51217.146	284,213.49			284,213.49	
51217.147	153,399.07			153,399.07	
51217.148	149,133.55			149,133.55	
51217.149	45,337.78			45,337.78	
51217.150	137,062.26			137,062.26	
51217.152	4,158.36			4,158.36	
51217.154	227,846.10			227,846.10	
51217.155	26,542.98			26,542.98	
51217.156	72,931.59			72,931.59	
51217.157	106,442.33			106,442.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.159	1,670.31			1,670.31	
51217.171	2,689,358.57			2,689,358.57	
51217.172	1,411,864.62			1,411,864.62	
51217.175	984,201.07			984,201.07	
51217.181	18.86			18.86	
51217.182	1,028,540.99			1,028,540.99	
51217.183	3,726,944.94			3,726,944.94	
51218.104	400.01			400.01	
51218.144	24,475.28			24,475.28	
51218.146	4,016.31			4,016.31	
51218.147	8,333.85			8,333.85	
51218.148	5,491.23			5,491.23	
51218.149	7.04			7.04	
51218.150	8,709.63			8,709.63	
51218.154	16,731.39			16,731.39	
51218.156	408.08			408.08	
51218.157	2,740.11			2,740.11	
51218.171	57,477.15			57,477.15	
51218.172	106,845.54			106,845.54	
51218.175	28,452.84			28,452.84	
51218.182	48,196.07			48,196.07	
51218.183	266,041.90			266,041.90	
51219.101	10.66			10.66	
51219.104	34.38CR			34.38CR	
51219.142	1,713.52			1,713.52	
51219.144	79,022.53			79,022.53	
51219.146	33,344.95			33,344.95	
51219.147	2,932.00			2,932.00	
51219.148	7,720.24			7,720.24	
51219.149	3,959.55			3,959.55	
51219.150	5,960.51			5,960.51	
51219.154	17,775.46			17,775.46	
51219.155	14.00			14.00	
51219.156	5,375.89			5,375.89	
51219.157	16,969.21			16,969.21	
51219.159	590.39			590.39	
51219.171	1,185,524.29			1,185,524.29	
51219.172	109,907.45			109,907.45	
51219.175	30,754.16			30,754.16	
51219.182	91,672.00			91,672.00	
51219.183	631,577.69			631,577.69	
51221.101	39.94			39.94	
51221.104	1,978.67			1,978.67	
51221.142	20,882.46			20,882.46	
51221.144	753,033.53			753,033.53	
51221.146	465,930.49			465,930.49	
51221.147	312,053.51			312,053.51	
51221.148	141,868.87			141,868.87	
51221.149	55,385.99			55,385.99	
51221.150	405,948.22			405,948.22	
51221.154	457,735.83			457,735.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.155	7,540.75			7,540.75	
51221.156	105,037.08			105,037.08	
51221.157	95,122.40			95,122.40	
51221.159	761.94			761.94	
51221.171	4,481,912.34			4,481,912.34	
51221.172	3,337,294.05			3,337,294.05	
51221.175	2,097,439.31			2,097,439.31	
51221.182	1,707,379.57			1,707,379.57	
51221.183	5,376,153.64			5,376,153.64	
51222.104	1,881.64			1,881.64	
51222.142	15,516.41			15,516.41	
51222.144	222,221.77			222,221.77	
51222.146	120,456.23			120,456.23	
51222.147	64,498.32			64,498.32	
51222.148	62,449.32			62,449.32	
51222.149	19,173.60			19,173.60	
51222.150	58,532.69			58,532.69	
51222.152	1,777.51			1,777.51	
51222.154	77,208.92			77,208.92	
51222.155	10,923.97			10,923.97	
51222.156	30,217.45			30,217.45	
51222.157	45,482.68			45,482.68	
51222.159	63.25			63.25	
51222.171	306,592.06			306,592.06	
51222.172	347,669.41			347,669.41	
51222.175	359,526.79			359,526.79	
51222.182	422,801.81			422,801.81	
51222.183	1,450,769.65			1,450,769.65	
51224.144	361.80			361.80	
51224.146	436.80			436.80	
51224.147	50.40			50.40	
51224.148	337.20			337.20	
51224.149	162.00			162.00	
51224.150	53.40			53.40	
51224.154	3,665.55			3,665.55	
51224.155	348.69			348.69	
51224.156	451.80			451.80	
51224.157	37.80			37.80	
51224.171	1.55			1.55	
51224.172	1,339.10			1,339.10	
51224.182	748.30			748.30	
51224.183	143,345.35			143,345.35	
51226.104	9,071.28			9,071.28	
51226.142	12,894.73			12,894.73	
51226.144	511,580.90			511,580.90	
51226.146	368,196.50			368,196.50	
51226.147	215,936.43			215,936.43	
51226.148	90,067.09			90,067.09	
51226.149	45,273.31			45,273.31	
51226.150	296,981.00			296,981.00	
51226.154	362,798.33			362,798.33	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.155	6,018.22			6,018.22	
	51226.156	73,264.95			73,264.95	
	51226.157	69,558.19			69,558.19	
	51226.159	98.03			98.03	
	51226.171	3,658,302.88			3,658,302.88	
	51226.172	2,549,401.23			2,549,401.23	
	51226.175	1,243,560.34			1,243,560.34	
	51226.182	1,188,223.01			1,188,223.01	
	51226.183	3,919,954.47			3,919,954.47	
	51227.104	34.42CR			34.42CR	
	51227.142	808.07			808.07	
	51227.144	58,216.13			58,216.13	
	51227.146	28,606.81			28,606.81	
	51227.147	2,419.14			2,419.14	
	51227.148	6,259.40			6,259.40	
	51227.149	3,267.25			3,267.25	
	51227.150	4,789.87			4,789.87	
	51227.154	15,863.39			15,863.39	
	51227.155	12.56			12.56	
	51227.156	4,453.09			4,453.09	
	51227.157	14,071.72			14,071.72	
	51227.159	244.72			244.72	
	51227.171	1,290,246.44			1,290,246.44	
	51227.172	99,323.73			99,323.73	
	51227.175	23,313.76			23,313.76	
	51227.182	75,128.43			75,128.43	
	51227.183	614,971.69			614,971.69	
	51251.113	1,303.46			1,303.46	
	51251.142	1,037.55			1,037.55	
	51251.147	4,908.49			4,908.49	
	51251.153	571.75			571.75	
	51251.175	363,791.42			363,791.42	
	51251.183	1,934.50			1,934.50	
TOTAL LINE NO. 24		1,049,982,551.11			1,049,982,551.11	*
TOTAL SALARY&FRINGE BEN		50,505,288,180.53	3,000,563,590.76CR		47,504,724,589.77	**
LINE NO. 2A	MERIT CASH BONUS					
	51111.101	50,217.00			50,217.00	
	51111.103	443,875.00			443,875.00	
	51111.144	5,195.00			5,195.00	
	51111.146	10,917.00			10,917.00	
	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	111,888.00			111,888.00	
	51111.182	6,216.00			6,216.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51111.183	315,848.00			315,848.00	
	51112.101	5,522,400.00			5,522,400.00	
	51112.103	983,229.05			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	823,428.00	296,818.48CR		526,609.52	
	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		11,081,610.05	296,818.48CR		10,784,791.57	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.103	28,046.95	1,530.16CR		26,516.79	
	51151.104	79,901.38	1,208.07CR		78,693.31	
	51151.123	7,222.32	1,554.60CR		5,667.72	
	51151.130		1,214.91CR		1,214.91CR	
	51151.142	67,381.19			67,381.19	
	51151.146	39,540.51	7,638.67CR		31,901.84	
	51151.148	77,398.34			77,398.34	
	51151.156	57,084.84			57,084.84	
	51151.159	104,306.94	7,441.67CR		96,865.27	
	51151.181	237,751.58	10,457.64CR		227,293.94	
	51151.183	392,641.38	26,328.14CR		366,313.24	
	51271.	104,621.37			104,621.37	
	51272.	78,031.61			78,031.61	
TOTAL LINE NO. 2B		1,273,928.41	57,373.86CR		1,216,554.55	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.101	600.00			600.00	
	51301.104	10,410.00			10,410.00	
	51308.172	210,000.00CR			210,000.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51308.183	1,739,686.15			1,739,686.15	
51313.101	45,069.47	1,538.17CR		43,531.30	
51313.103	354,293.66	301.35CR		353,992.31	
51313.104	5,118,966.00	245,796.64CR		4,873,169.36	
51313.105	2,050.00			2,050.00	
51313.107	812,614.90	34,310.74CR		778,304.16	
51313.112	279,740.50	15,971.50CR		263,769.00	
51313.113	2,775,551.65	155,737.01CR		2,619,814.64	
51313.114	126,015.00	7,899.65CR		118,115.35	
51313.121	244,537.00	14,034.26CR		230,502.74	
51313.123	517,997.00	30,113.38CR		487,883.62	
51313.125	165,063.97	7,383.05CR		157,680.92	
51313.127	65,885.00	2,935.14CR		62,949.86	
51313.130	11,426.00	358.17CR		11,067.83	
51313.141	126,396.90	6,422.65CR		119,974.25	
51313.144	6,775.00			6,775.00	
51313.146	2,000.00			2,000.00	
51313.150	400.00			400.00	
51313.175	26,600.00			26,600.00	
51313.181	93,748.00	4,304.99CR		89,443.01	
51313.182	65,700.00			65,700.00	
51313.183	3,409,542.73	82,773.70CR		3,326,769.03	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104	22,160.00	3,443.99CR		18,716.01	
51314.107	500.00	430.50CR		69.50	
51314.112		141.46CR		141.46CR	
51314.141	241.88			241.88	
51315.	488.95			488.95	
51315.101	10,477.09			10,477.09	
51315.103	270,475.10			270,475.10	
51315.144	198.80			198.80	
51315.148	629.50			629.50	
51315.154	1,391.60			1,391.60	
51315.181	91,023.73			91,023.73	
51315.183	378,101.77	21,524.93CR		356,576.84	
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	513.52CR		25,768.86	
51317.146	79.52			79.52	
51317.154	298.19			298.19	
51317.181	5,733.28	256.75CR		5,476.53	
51317.183	419,868.97CR	12,102.48CR		431,971.45CR	
51321.101	2,891,795.80	87,216.63CR		2,804,579.17	
51321.103	8,041,096.74	354,351.90CR		7,686,744.84	
51321.121	509.00			509.00	
51321.123	186,949.77	5,036.83CR		181,912.94	
51321.125	165,577.49	7,189.33CR		158,388.16	
51321.127	296,631.52	6,588.18CR		290,043.34	
51321.130	2,738,205.44	116,838.92CR		2,621,366.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.141	81,013.04	1,721.99CR		79,291.05	
51321.144	8,667.71			8,667.71	
51321.146	46,603.89			46,603.89	
51321.147	7,875.00			7,875.00	
51321.148	38,659.19			38,659.19	
51321.149	13,750.00			13,750.00	
51321.150	200.00			200.00	
51321.152	1,250.00			1,250.00	
51321.154	33,652.39			33,652.39	
51321.155	1,000.00			1,000.00	
51321.156	19,482.94			19,482.94	
51321.157	7,439.75			7,439.75	
51321.171	112,893.63			112,893.63	
51321.172	118,173.56			118,173.56	
51321.175	14,750.81			14,750.81	
51321.181	621,705.81	27,762.96CR		593,942.85	
51321.182	96,018.68			96,018.68	
51321.183	1,409,217.42	159,082.33CR		1,250,135.09	
51322.101	418,000.00	5,165.98CR		412,834.02	
51322.103	513,220.00	16,789.45CR		496,430.55	
51322.123	1,500.00			1,500.00	
51322.125	500.00			500.00	
51322.127	9,250.00			9,250.00	
51322.130	39,000.00	1,076.25CR		37,923.75	
51322.141	2,250.00	1,291.50CR		958.50	
51322.146	3,500.00			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	410,355.45			410,355.45	
51322.172	33,961.00	1,291.50CR		32,669.50	
51322.181	110,775.00	2,152.49CR		108,622.51	
51322.182	29,000.00			29,000.00	
51322.183	1,388,761.68	242,269.14CR		1,146,492.54	
51323.	453,154.45	2,350.32CR		450,804.13	
51323.101	1,453.56			1,453.56	
51323.103	7,155.98	106.04CR		7,049.94	
51323.123	125.78			125.78	
51323.125	23.17			23.17	
51323.127	204.57			204.57	
51323.130	682.59	3.42CR		679.17	
51323.141	9.93			9.93	
51323.148	16.69			16.69	
51323.171	1,615.00			1,615.00	
51323.172	1,590.47			1,590.47	
51323.181	703.68			703.68	
51323.183	2,151.54	185.85CR		1,965.69	
51325.101	12,500.00			12,500.00	
51325.103	77,000.00			77,000.00	
51325.123	2,500.00			2,500.00	
51325.127	2,500.00			2,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51325.130	19,500.00			19,500.00	
51325.146	9,000.00			9,000.00	
51325.156	5,500.00			5,500.00	
51325.171	5,000.00			5,000.00	
51325.181	15,500.00			15,500.00	
51325.182	500.00			500.00	
51325.183	64,000.00	1,291.50CR		62,708.50	
51327.101	13,468.78			13,468.78	
51327.103	124,734.74	6,608.80CR		118,125.94	
51327.123	350.98	968.84CR		617.86CR	
51327.125		1,033.20CR		1,033.20CR	
51327.127	2,553.00	1,205.40CR		1,347.60	
51327.130	44,820.19	1,658.07CR		43,162.12	
51327.141	500.00			500.00	
51327.144	1,500.00			1,500.00	
51327.146	26,750.00			26,750.00	
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	2,000.00			2,000.00	
51327.157	92.75			92.75	
51327.171	22,000.00			22,000.00	
51327.172	27,500.00			27,500.00	
51327.175	500.00			500.00	
51327.181	39,838.15			39,838.15	
51327.182	17,527.03			17,527.03	
51327.183	322,306.98	88,371.31CR		233,935.67	
51328.171	20,000.00			20,000.00	
51328.175	5,000.00			5,000.00	
51328.183	5,000.00			5,000.00	
TOTAL LINE NO. 2C	37,503,337.35	1,787,902.16CR		35,715,435.19	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	819,041,601.69	51,610,036.10CR		767,431,565.59	
51207.	819,424,365.32CR	51,610,036.10		767,814,329.22CR	
TOTAL LINE NO. 2D	382,763.63CR			382,763.63CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	60,449,756.00			60,449,756.00	
TOTAL LINE NO. 2E	60,449,756.00			60,449,756.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	9,000,000.00			9,000,000.00	
TOTAL LINE NO. 2F	9,000,000.00			9,000,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56646.	81,500,000.00	14,000,000.00		95,500,000.00	
	56647.	3,700,000.00			3,700,000.00	
TOTAL LINE NO. 2H		85,200,000.00	14,000,000.00		99,200,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	1,536,644,163.62	63,753,704.00CR		1,472,890,459.62	
TOTAL LINE NO. 2I		1,536,644,163.62	63,753,704.00CR		1,472,890,459.62	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	9,824.00CR			9,824.00CR	
	51281.130	405.00			405.00	
	51283.113	728.00			728.00	
	51285.101	62.00CR			62.00CR	
	51285.103	22.00CR			22.00CR	
	51285.104	5,844.00CR	.86CR		5,844.86CR	
	51285.107	830.00CR			830.00CR	
	51285.112	291.00CR			291.00CR	
	51285.113	3,937.00CR			3,937.00CR	
	51285.114	10.00CR			10.00CR	
	51285.121	1,092.00CR			1,092.00CR	
	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	
	51286.107	1,000.00CR			1,000.00CR	
	51286.113	15,407.81CR			15,407.81CR	
	51286.121	3,000.00CR			3,000.00CR	
	51287.103	22.92CR			22.92CR	
	51287.104	1,070.04CR			1,070.04CR	
	51287.107	134.24CR			134.24CR	
	51287.112	40.86CR			40.86CR	
	51287.113	472.10CR			472.10CR	
	51287.121	101.55CR			101.55CR	
	51287.123	75.83CR			75.83CR	
	51287.125	8.66CR			8.66CR	
TOTAL LINE NO. 2J		57,884.19CR	.86CR		57,885.05CR	*
LINE NO. 2K	HEALTH BEN. RETIREES					
	51204.	1,202,079,441.78	68,870,000.00CR		1,133,209,441.78	
	51209.	8,335,016.11			8,335,016.11	
	51291.	9,414,957.98			9,414,957.98	
TOTAL LINE NO. 2K		1,219,829,415.87	68,870,000.00CR		1,150,959,415.87	*
TOTAL PERS COMPENSATION		53,465,829,744.01	3,121,329,390.12CR		50,344,500,353.89	*** B
LINE NO. 31	SUPPLIES					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52100.	38,943.48	72.52CR		38,870.96	
	52101.	74,010,984.98	13,912,472.26CR		60,098,512.72	
	52102.	12,218,793.70	32,268.54CR		12,186,525.16	
	52102.546	19,636,544.12	1,321,869.18CR		18,314,674.94	
	52103.	3,557,867.05	121,488.29CR		3,436,378.76	
	52111.	123,121,823.97	4,129,781.73CR		118,992,042.24	
	52115.	11,066.72	557.50CR		10,509.22	
	52121.	81,366,835.28	3,247,950.29CR		78,118,884.99	
	52152.	4,127,173.27	120,415.24CR		4,006,758.03	
	52152.550	102,705.88	2,007.18CR		100,698.70	
	52155.	933,268.52	46,741.95CR		886,526.57	
	52156.	923,797.43	49,013.75CR		874,783.68	
	52172.	67,093,800.81	2,648,446.84CR		64,445,353.97	
	52173.	44,821,133.89	1,460,529.19CR		43,360,604.70	
	52174.	856,673.20	69.30CR		856,603.90	
	52174.998	9,372,556.63	391,160.35CR		8,981,396.28	
	52175.	778,377.91	28,272.99CR		750,104.92	
	52175.584	159,811.97	4,990.30CR		154,821.67	
	52176.	2,190,524.04	65,920.37CR		2,124,603.67	
	52176.583	33,262,946.94	1,579,277.34CR		31,683,669.60	
	52177.	12,596,255.39	1,001,123.85CR		11,595,131.54	
	52178.	72,754,075.55	3,484,666.48CR		69,269,409.07	
TOTAL LINE NO. 31		563,935,960.73	33,649,095.44CR		530,286,865.29	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	137,647.76	8,158.61CR		129,489.15	
	52104.543	129,767.04	6,385.92CR		123,381.12	
	52105.	3,760,241.74	159,746.16CR		3,600,495.58	
	52105.998	6,519,054.11	169,427.43CR		6,349,626.68	
	52106.	59,785,112.00	2,773,011.51CR		57,012,100.49	
	52107.	789,894.61	12,240.15CR		777,654.46	
	52108.	44,080,179.98	1,603,579.72CR		42,476,600.26	
	52109.	2,087,084.10	434,775.91CR		1,652,308.19	
	52109.542	139,442.08	5,446.45CR		133,995.63	
	52122.	199.77			199.77	
	52131.	19,970.80	10.75CR		19,960.05	
	52317.	931.66	359.80CR		571.86	
TOTAL LINE NO. 32		117,449,525.65	5,173,142.41CR		112,276,383.24	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52110.	1,867.46			1,867.46	
	52120.	146,088,269.99	8,706,987.53CR		137,381,282.46	
	52160.	27,097,515.75CR	1,659,232.10		25,438,283.65CR	
	52190.	2,158,337.32	509,576.85		2,667,914.17	
	52210.	271,784.71CR	66,709.01		205,075.70CR	
	52220.	5,827,942.23	235,195.86CR		5,592,746.37	
	52230.					
	52260.	1,008,249.02	323,270.39CR		684,978.63	
	56810.	5,901,649.63CR	386,489.37		5,515,160.26CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56820.	7,925,888.29	667,020.80CR		7,258,867.49	
56830.	195,100.83CR			195,100.83CR	
56840.	195,100.83			195,100.83	
TOTAL LINE NO. 33	129,739,604.22	7,310,467.25CR		122,429,136.97	*
LINE NO. 34 SERVICES					
51408.	1,350.00	253.99CR		1,096.01	
52117.	72,028.75	879.63CR		71,149.12	
52313.	173,860,148.72	4,834,059.36CR		169,026,089.36	
52316.	143,418.16CR			143,418.16CR	
52331.	43,467,375.13	1,959,537.06CR		41,507,838.07	
52331.545	38,253.85	4,385.24CR		33,868.61	
52331.998	1,784,983.88	55,598.99CR		1,729,384.89	
52339.	548,409.45	29,426.94CR		518,982.51	
52342.	57,490,519.84	989,398.51CR		56,501,121.33	
52343.	1,220.02			1,220.02	
52357.	498,736.26	14,867.24CR		483,869.02	
52359.	523,000,363.00	16,774,367.05CR		506,225,995.95	
52359.998	4,791,696.50	106,823.74CR		4,684,872.76	
52361.	1,541,454.57	27,118.50CR		1,514,336.07	
52363.686	1,203.88	12.44CR		1,191.44	
52365.	456,505.75	5,065.90CR		451,439.85	
52413.	3,044.77	11.94CR		3,032.83	
52418.	3,462,396.22	106,946.67CR		3,355,449.55	
52418.587	16,601,216.16	841,988.45CR		15,759,227.71	
52419.	46,300,430.28	1,903,890.33CR		44,396,539.95	
52419.998	47,817,129.64	993,532.54CR		46,823,597.10	
52421.	1,781,456.65	94,686.90CR		1,686,769.75	
52422.		2,120.55CR		2,120.55CR	
52423.	14,953,652.26	386,351.87CR		14,567,300.39	
52424.	9,747,985.89	1,012,240.24CR		8,735,745.65	
52424.592	24,142,586.88	449,061.85CR		23,693,525.03	
52424.998	15,119.25			15,119.25	
52425.	54,711.15	184.55CR		54,526.60	
52426.	2,382.08			2,382.08	
52432.	10,997.49	2,870.13CR		8,127.36	
52899.	1,800.00			1,800.00	
TOTAL LINE NO. 34	972,305,740.16	30,595,680.61CR		941,710,059.55	*
LINE NO. 35 MEDICAL					
52341.	4,777.41	1,186.05CR		3,591.36	
52427.	2,646,522.92	112,651.87CR		2,533,871.05	
52427.577	274,698.26	7,082.33CR		267,615.93	
52428.	10,673,715.00	330,817.93CR		10,342,897.07	
52428.578	499,812.70	12,852.71CR		486,959.99	
52429.	2,331,576.33	58,353.50CR		2,273,222.83	
TOTAL LINE NO. 35	16,431,102.62	522,944.39CR		15,908,158.23	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	74,333,194.76	1,933,543.29CR		72,399,651.47	
52322.	10,812,384.75	360,575.96CR		10,451,808.79	
52323.	40,062,408.58	1,380,143.78CR		38,682,264.80	
52324.	3,809.60			3,809.60	
52326.	4,868,595.67	167,427.75CR		4,701,167.92	
52327.	17,580,276.25	522,173.02CR		17,058,103.23	
52327.998	677,829.55	14,729.51CR		663,100.04	
TOTAL LINE NO. 36	148,338,499.16	4,378,593.31CR		143,959,905.85	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	5,588,523.36	412,418.98CR		5,176,104.38	
54411.572	375,232.63	21,048.09CR		354,184.54	
54411.573	17,940.74	99.77CR		17,840.97	
54411.998	3,807,713.43	108,578.35CR		3,699,135.08	
54512.	4,735,023.58	295,454.74CR		4,439,568.84	
54512.626	132,270.57	3,185.45CR		129,085.12	
54513.	14,737.03	405.53CR		14,331.50	
54518.	3,828,860.68	311,022.44CR		3,517,838.24	
54521.	244,250,563.45	7,425,202.06CR		236,825,361.39	
54521.998	45,731,343.07	1,191,905.77CR		44,539,437.30	
54523.	4,336,480.60	290,033.19CR		4,046,447.41	
TOTAL LINE NO. 37	312,818,689.14	10,059,354.37CR		302,759,334.77	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	183,799.00	104,947.34CR		78,851.66	
52410.902	577,996.22	2,023.48CR		575,972.74	
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	380,072.06CR		762,597.31	
52410.907	136,537.81	338,618.66CR		202,080.85CR	
52441.	113,567,389.64	5,482,474.24CR		108,084,915.40	
52441.627	4,639.72	1.01CR		4,638.71	
52442.	14,242,545.80	389,307.61CR		13,853,238.19	
52443.	6,317,572.96	273,928.61CR		6,043,644.35	
52447.	6,036,074.21	513,550.45CR		5,522,523.76	
52448.	3,664,709.15	205,533.98CR		3,459,175.17	
52448.494	499,896.72	5,565.30CR		494,331.42	
52449.	7,858,746.07	282,880.72CR		7,575,865.35	
52472.	483.63			483.63	
TOTAL LINE NO. 38	154,239,906.30	7,978,903.46CR		146,261,002.84	*
SUBTOTAL SUPPLIES & SERV	2,415,259,027.98	99,668,181.24CR		2,315,590,846.74	*** C
LINE NO. 39 ADVERTISING					
52325.	97,725,287.83	3,738,695.54CR		93,986,592.29	
52325.083	35.50			35.50	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52325.596	2,071,571.47	90,758.83CR		1,980,812.64	
	52325.998	1,667,901.13	34,133.05CR		1,633,768.08	
	52328.	20,939.14			20,939.14	
	52344.	153.30			153.30	
TOTAL LINE NO. 39		101,485,888.37	3,863,587.42CR		97,622,300.95	*
LINE NO. 3B	PROJECTS EXPENSED					
	52415.	477,525.69	14,321.29CR		463,204.40	
	52415.619	34,682.36	3,324.11CR		31,358.25	
	52415.620	5,646.76			5,646.76	
	52417.	4,385,196.34	133,647.92CR		4,251,548.42	
	52417.628	661,644.10	19,187.08CR		642,457.02	
	52417.629	16,289.27	184.10CR		16,105.17	
	54221.	1,505.30			1,505.30	
	54222.	361,398.49	3,452.32CR		357,946.17	
	54223.	324,677.16	14,915.67CR		309,761.49	
	54231.	53,448,261.04	1,477,067.99CR		51,971,193.05	
	54231.690	1,559,889.67	47,076.59CR		1,512,813.08	
	54231.691	36,790.45			36,790.45	
	54231.997	3,303.00			3,303.00	
	54231.998	32,301,114.93	718,671.59CR		31,582,443.34	
	54232.	36,957,202.19	699,921.58CR		36,257,280.61	
	54232.602	519,813.32	31,092.10CR		488,721.22	
	54232.605	17,920.91	6.93CR		17,913.98	
	54232.632	2,551.00	16.58CR		2,534.42	
	54233.	6,359,697.09	278,437.44CR		6,081,259.65	
	54233.692	113,609.97	6,265.07CR		107,344.90	
	54233.693	17,828.87CR	7.27CR		17,836.14CR	
	54234.	19,720,715.52	560,103.25CR		19,160,612.27	
	54234.694	1,038,403.09	28,563.23CR		1,009,839.86	
	54234.695	7,121.76	693.20CR		6,428.56	
	54242.	56,505,128.16	1,551,662.86CR		54,953,465.30	
	54260.	2,632,197.29	372,223.53CR		2,259,973.76	
	54270.	21,077,339.96	3,700,218.74CR		17,377,121.22	
TOTAL LINE NO. 3B		238,551,795.95	9,661,060.44CR		228,890,735.51	*
LINE NO. 3C	RELOCATION COSTS					
	51225.183	1,544.54			1,544.54	
	51239.101	622,653.68	19,583.51CR		603,070.17	
	51239.103	1,357,842.70	960.14CR		1,356,882.56	
	51239.104	6,336.32	129.15CR		6,207.17	
	51239.112	10,000.00			10,000.00	
	51239.113	10,600.00			10,600.00	
	51239.121	602.39			602.39	
	51239.123	17,500.00			17,500.00	
	51239.125	10,000.00			10,000.00	
	51239.127	37,700.00	2,152.49CR		35,547.51	
	51239.130	122,738.08	991.22CR		121,746.86	
	51239.141	15,000.00			15,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.142	300.00			300.00	
51239.144	10,000.00			10,000.00	
51239.146	61,278.81			61,278.81	
51239.147	2,500.00			2,500.00	
51239.148	40,000.00			40,000.00	
51239.149	5,000.00			5,000.00	
51239.154	20,000.00			20,000.00	
51239.155	10,000.00			10,000.00	
51239.156	12,500.00			12,500.00	
51239.159	30,000.00			30,000.00	
51239.171	403,420.97	4,681.24CR		398,739.73	
51239.172	122,500.00	4,304.99CR		118,195.01	
51239.175	7,500.00			7,500.00	
51239.181	551,560.49	5,934.67CR		545,625.82	
51239.182	7,500.00			7,500.00	
51239.183	1,264,496.58	9,168.93CR		1,255,327.65	
51241.101	150,932.62			150,932.62	
51241.103	367,433.20	2,659.94CR		364,773.26	
51241.104	14,819.39	1,681.15CR		13,138.24	
51241.113	6,668.59			6,668.59	
51241.121	103.26			103.26	
51241.123	11,173.60			11,173.60	
51241.125	2,868.14			2,868.14	
51241.127	15,927.80			15,927.80	
51241.130	46,508.03	984.90CR		45,523.13	
51241.141	5,075.02			5,075.02	
51241.142	894.11			894.11	
51241.144	4,731.62			4,731.62	
51241.146	37,226.93	3,074.04CR		34,152.89	
51241.147	173.24			173.24	
51241.148	26,556.77			26,556.77	
51241.149	4,950.13			4,950.13	
51241.154	3,573.16			3,573.16	
51241.155	723.68			723.68	
51241.156	17,779.18			17,779.18	
51241.159	4,692.25			4,692.25	
51241.171	353,878.97	4,105.38CR		349,773.59	
51241.172	63,798.62			63,798.62	
51241.175	4,282.93			4,282.93	
51241.181	148,911.50			148,911.50	
51241.182	3,102.36			3,102.36	
51241.183	316,490.74			316,490.74	
51242.101	427,926.16	627.79CR		427,298.37	
51242.103	701,664.28	2,630.93CR		699,033.35	
51242.104	23,111.25	179.13CR		22,932.12	
51242.113	17,821.52			17,821.52	
51242.121	1,968.93			1,968.93	
51242.123	18,712.02			18,712.02	
51242.125	12,505.79CR			12,505.79CR	
51242.127	20,770.25			20,770.25	
51242.130	106,874.73	1,555.05CR		105,319.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.141	4,787.34			4,787.34	
51242.144	31,916.55			31,916.55	
51242.146	21,747.23	1,607.36CR		20,139.87	
51242.147	3,722.84			3,722.84	
51242.148	49,265.82			49,265.82	
51242.149	10,765.94			10,765.94	
51242.154	5,867.70			5,867.70	
51242.155	242.41			242.41	
51242.156	7,437.59			7,437.59	
51242.171	245,332.47	5,220.29CR		240,112.18	
51242.172	88,100.06	994.42CR		87,105.64	
51242.175	328.15			328.15	
51242.181	273,760.28	2,145.30CR		271,614.98	
51242.182	1,287.20			1,287.20	
51242.183	548,905.21	1,880.24CR		547,024.97	
51243.101	465,570.73	29,132.39CR		436,438.34	
51243.103	896,502.57	45,681.14CR		850,821.43	
51243.104	3,882.58	2,405.37CR		1,477.21	
51243.121	223.90			223.90	
51243.123	10,866.91			10,866.91	
51243.127	53,615.13			53,615.13	
51243.130	105,739.85	7,896.76CR		97,843.09	
51243.141	23,876.74			23,876.74	
51243.144	12,207.61			12,207.61	
51243.146	43,433.93	123.35CR		43,310.58	
51243.147	530.40			530.40	
51243.148	19,472.84			19,472.84	
51243.149	2,038.89			2,038.89	
51243.154	15,116.21			15,116.21	
51243.156	25,908.22	2,932.57CR		22,975.65	
51243.159	12,971.77	5,235.56CR		7,736.21	
51243.171	349,702.18	19,921.70CR		329,780.48	
51243.172	65,353.94	1,147.59CR		64,206.35	
51243.175	5,715.73			5,715.73	
51243.181	453,112.93	58,970.48CR		394,142.45	
51243.182	11,437.05			11,437.05	
51243.183	739,939.90	21,025.43CR		718,914.47	
51244.101	1,695,956.43			1,695,956.43	
51244.103	2,156,568.34	2,317.26CR		2,154,251.08	
51244.104	99,897.83			99,897.83	
51244.113	12,344.93			12,344.93	
51244.121	2,867.00	120.44CR		2,746.56	
51244.123	35,660.02			35,660.02	
51244.125	25,504.29			25,504.29	
51244.127	129,719.46			129,719.46	
51244.130	334,879.33			334,879.33	
51244.141	28,543.47			28,543.47	
51244.144	51,761.32			51,761.32	
51244.146	120,163.62			120,163.62	
51244.147	4,970.20			4,970.20	
51244.148	170,254.42			170,254.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.149	26,439.04			26,439.04	
51244.154	51,887.34			51,887.34	
51244.155	5,931.29			5,931.29	
51244.156	36,826.69			36,826.69	
51244.159	23,750.24			23,750.24	
51244.171	1,316,882.40			1,316,882.40	
51244.172	306,190.28			306,190.28	
51244.175	7,828.04			7,828.04	
51244.181	1,039,847.19			1,039,847.19	
51244.182	24,538.76			24,538.76	
51244.183	964,557.15			964,557.15	
51245.101	31,733.05			31,733.05	
51245.103	70,224.37	1,243.19CR		68,981.18	
51245.123	324.91			324.91	
51245.127	3,046.09			3,046.09	
51245.130	7,767.78			7,767.78	
51245.141	1,168.00			1,168.00	
51245.144	1,461.76			1,461.76	
51245.146	1,365.94			1,365.94	
51245.147	90.00			90.00	
51245.148	2,539.95			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	11,398.98			11,398.98	
51245.172	4,020.76			4,020.76	
51245.181	33,212.46	508.43CR		32,704.03	
51245.183	52,118.69			52,118.69	
51246.101	232.03			232.03	
51246.154	1,500.00			1,500.00	
51247.101	1,035,339.58	36,719.05CR		998,620.53	
51247.103	2,023,649.61	54,097.05CR		1,969,552.56	
51247.104	6,848.40			6,848.40	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	6,342.08			6,342.08	
51247.121	31.14			31.14	
51247.123	22,464.88	5,587.01CR		16,877.87	
51247.125	16,838.53			16,838.53	
51247.127	72,531.10	836.89CR		71,694.21	
51247.130	243,928.43	18,371.51CR		225,556.92	
51247.141	16,232.35			16,232.35	
51247.144	42,920.91			42,920.91	
51247.146	116,094.10	3,687.65CR		112,406.45	
51247.147	6,839.82			6,839.82	
51247.148	115,228.23			115,228.23	
51247.149	14,521.53			14,521.53	
51247.154	37,195.04			37,195.04	
51247.155	3,678.20			3,678.20	
51247.156	34,287.68	1,139.96CR		33,147.72	
51247.159	66,246.07	2,036.26CR		64,209.81	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.171	1,001,481.55	45,732.72CR		955,748.83	
	51247.172	223,711.31	6,960.48CR		216,750.83	
	51247.175	2,818.57			2,818.57	
	51247.181	993,378.65	48,138.73CR		945,239.92	
	51247.182	14,157.60			14,157.60	
	51247.183	2,025,551.10	27,204.78CR		1,998,346.32	
	51248.101	3,365,773.85	38,787.79CR		3,326,986.06	
	51248.103	4,633,464.26	70,227.81CR		4,563,236.45	
	51248.104	106,137.25	14,429.20CR		91,708.05	
	51248.107	3,580.00			3,580.00	
	51248.113	19,309.91			19,309.91	
	51248.121	12,989.12			12,989.12	
	51248.123	49,473.04	14,365.94CR		35,107.10	
	51248.125	51,230.86			51,230.86	
	51248.127	175,088.89			175,088.89	
	51248.130	504,417.11	31,826.31CR		472,590.80	
	51248.141	62,958.74			62,958.74	
	51248.142	7,403.80			7,403.80	
	51248.144	68,406.45			68,406.45	
	51248.146	309,345.20	6,281.15CR		303,064.05	
	51248.147	9,967.94			9,967.94	
	51248.148	270,127.70			270,127.70	
	51248.149	32,500.08			32,500.08	
	51248.154	115,988.69			115,988.69	
	51248.155	929.56			929.56	
	51248.156	77,219.08			77,219.08	
	51248.159	80,746.77			80,746.77	
	51248.171	2,926,402.60	77,541.63CR		2,848,860.97	
	51248.172	624,802.52	8,745.80CR		616,056.72	
	51248.175	45,840.41			45,840.41	
	51248.181	2,619,255.36	42,119.32CR		2,577,136.04	
	51248.182	43,290.34			43,290.34	
	51248.183	3,716,416.46	38,764.56CR		3,677,651.90	
	51249.101	540.37			540.37	
	51249.103	6,470.65	7,848.61CR		1,377.96CR	
	51249.181	3,602.28			3,602.28	
	51249.183	3,479.59			3,479.59	
	56311.	12.49			12.49	
TOTAL LINE NO. 3C		49,284,556.88	877,364.13CR		48,407,192.75	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	23,145,542.89	962,227.87CR		22,183,315.02	
	51401.102	292,810.99	2,158.11CR		290,652.88	
	51401.103	31,735,504.24	1,607,151.50CR		30,128,352.74	
	51401.104	6,700,072.62	89,441.06CR		6,610,631.56	
	51401.105	26,408.02	357.33CR		26,050.69	
	51401.107	728,126.33	7,396.16CR		720,730.17	
	51401.112	1,968,700.73	45,423.21CR		1,923,277.52	
	51401.113	1,682,814.31	25,858.64CR		1,656,955.67	
	51401.114	56,766.50	317.86CR		56,448.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.121	268,864.02	1,783.00CR		267,081.02	
51401.123	5,215,345.46	106,915.42CR		5,108,430.04	
51401.125	1,676,280.16	65,223.93CR		1,611,056.23	
51401.127	1,532,054.56	57,545.36CR		1,474,509.20	
51401.130	14,319,841.45	698,666.36CR		13,621,175.09	
51401.141	712,743.70	33,218.83CR		679,524.87	
51401.142	1,952.76			1,952.76	
51401.144	629,608.31	33,432.82CR		596,175.49	
51401.146	1,502,695.17	73,878.42CR		1,428,816.75	
51401.147	216,373.68	6,948.79CR		209,424.89	
51401.148	317,633.40	37,849.84CR		279,783.56	
51401.149	627,902.70	44,007.28CR		583,895.42	
51401.150	146,053.24	1,236.05CR		144,817.19	
51401.151	3,191.16			3,191.16	
51401.152	61,128.37	938.67CR		60,189.70	
51401.153	104.00CR			104.00CR	
51401.154	1,067,417.05	70,907.42CR		996,509.63	
51401.155	106,593.45	6,923.60CR		99,669.85	
51401.156	424,843.31	25,899.80CR		398,943.51	
51401.157	602,152.63	25,184.19CR		576,968.44	
51401.158		441.20CR		441.20CR	
51401.159	151.00CR	225.22CR		376.22CR	
51401.171	7,303,631.27	398,503.80CR		6,905,127.47	
51401.172	6,415,898.91	432,019.03CR		5,983,879.88	
51401.175	283,592.04	15,368.41CR		268,223.63	
51401.181	15,526,148.53	722,026.17CR		14,804,122.36	
51401.182	2,117,985.12	98,727.00CR		2,019,258.12	
51401.183	17,097,884.07	851,693.93CR		16,246,190.14	
51403.101	487,417.74	77,231.21CR		410,186.53	
51403.102	6,784.59			6,784.59	
51403.103	357,583.81	89,332.87CR		268,250.94	
51403.104	235,002.87	32,228.64CR		202,774.23	
51403.107	2,606.71	880.56CR		1,726.15	
51403.112	65,658.89	8,211.06CR		57,447.83	
51403.113	66,930.71	11,118.66CR		55,812.05	
51403.121	1,060.82			1,060.82	
51403.123	32,045.83	389.78CR		31,656.05	
51403.125	7,152.80	526.71CR		6,626.09	
51403.127	818.84	290.62CR		528.22	
51403.130	28,650.41	11,072.24CR		17,578.17	
51403.141	16,344.44	3,455.72CR		12,888.72	
51403.171	200.00CR			200.00CR	
51403.175		798.35CR		798.35CR	
51403.181	8,421.96			8,421.96	
51403.182	329.50			329.50	
51403.183	22,748.96			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	8,906.08	474.63CR		8,431.45	
51404.103	60,250.56	3,482.67CR		56,767.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.104	1,069.68			1,069.68	
51404.113	389.30			389.30	
51404.123	672.30			672.30	
51404.127	14.60			14.60	
51404.130	11,102.45			11,102.45	
51404.144	715.89			715.89	
51404.146	456.28			456.28	
51404.149	253.00			253.00	
51404.171	162,486.85	4,656.03CR		157,830.82	
51404.172	27,605.98	578.12CR		27,027.86	
51404.181	9,160.28			9,160.28	
51404.183	843,791.63	60,527.01CR		783,264.62	
51406.	96,664.37	3,126.97CR		93,537.40	
51407.	29.20			29.20	
51409.	230.00			230.00	
51412.	125,885.74	14,609.10CR		111,276.64	
52454.	2,443.19	778.33CR		1,664.86	
56315.	752,637.67	35,556.45CR		717,081.22	
56316.	3,002.90			3,002.90	
56316.183	176,230.73	8,984.83CR		167,245.90	
TOTAL LINE NO. 3D	148,031,834.77	6,918,206.84CR		141,113,627.93	*
LINE NO. 3E TRAINING					
51411.101	2,714.61	194.83CR		2,519.78	
51411.103	5,775.57	3,932.47CR		1,843.10	
51411.104	5,217.82	1,254.98CR		3,962.84	
51411.112	835.57			835.57	
51411.113	1,637.28	529.75CR		1,107.53	
51411.114	293.74			293.74	
51411.121	635.00			635.00	
51411.123	17,632.51	1,883.64CR		15,748.87	
51411.125	431.80	636.63CR		204.83CR	
51411.127	599.38			599.38	
51411.130	5,305.25	1,125.69CR		4,179.56	
51411.141	767.67			767.67	
51411.144	3,179.00			3,179.00	
51411.148	5.00	822.91CR		817.91CR	
51411.171	8.50			8.50	
51411.175	1,173.99			1,173.99	
51411.181	761.75			761.75	
51411.182	974.33	4,610.14CR		3,635.81CR	
51411.183	18,551.78	66,079.08CR		47,527.30CR	
51413.101	521,692.69	77,539.87CR		444,152.82	
51413.102	52,797.12	8,630.68CR		44,166.44	
51413.103	453,775.30	100,531.81CR		353,243.49	
51413.104	1,509,023.17	147,607.18CR		1,361,415.99	
51413.105	4,296.40	775.09CR		3,521.31	
51413.107	108,799.29	13,179.72CR		95,619.57	
51413.112	541,835.75	65,284.96CR		476,550.79	
51413.113	308,048.59	41,492.45CR		266,556.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.114	6,499.10	2,019.21CR		4,479.89	
	51413.121	105,712.49	8,706.79CR		97,005.70	
	51413.123	4,128,247.27	296,448.45CR		3,831,798.82	
	51413.125	521,664.17	39,644.35CR		482,019.82	
	51413.127	102,667.57	14,848.27CR		87,819.30	
	51413.130	103,638.94	26,659.83CR		76,979.11	
	51413.141	342,360.59	35,208.30CR		307,152.29	
	51413.142	122.50			122.50	
	51413.144	5,522.04			5,522.04	
	51413.146		439.22CR		439.22CR	
	51413.147	4,834.00			4,834.00	
	51413.148	815.77	1,152.20CR		336.43CR	
	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	44.53CR	462.42CR		506.95CR	
	51413.175	26,140.00	740.09CR		25,399.91	
	51413.181	17,065.75	2,899.93CR		14,165.82	
	51413.182	6,611.20	127.10CR		6,484.10	
	51413.183	17,423.26	2,126.50CR		15,296.76	
	52362.	21,069,647.26	576,579.61CR		20,493,067.65	
	52363.	13,665,844.37	372,220.88CR		13,293,623.49	
	52363.684	24,870.82	534.26CR		24,336.56	
	52363.998	3,950,200.99	110,347.92CR		3,839,853.07	
	52367.	853,657.42	15,910.93CR		837,746.49	
	52367.685	44,826.82	2,896.30CR		41,930.52	
	52367.687	14,484.77	222.56CR		14,262.21	
	52369.	714,116.79	14,591.54CR		699,525.25	
TOTAL LINE NO. 3E		49,302,666.47	2,060,898.54CR		47,241,767.93	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	86,068,221.03	2,320,995.96CR		83,747,225.07	
TOTAL LINE NO. 3F		86,068,221.03	2,320,995.96CR		83,747,225.07	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	71,367,346.98	2,242,783.00CR		69,124,563.98	
	52301.579	347,503.45	5,879.08CR		341,624.37	
TOTAL LINE NO. 3G		71,714,850.43	2,248,662.08CR		69,466,188.35	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	181,629,536.90	9,593,891.17CR		172,035,645.73	
	52151.	153,906,905.07	5,072,810.28CR		148,834,094.79	
	52151.594	2,079,828.11	105,622.80CR		1,974,205.31	
	52153.697	510,334.96	12,369.66CR		497,965.30	
	52170.	40,028,004.18	1,998,489.79CR		38,029,514.39	
	52240.	1,858,274.14	226,648.02CR		1,631,626.12	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52280.	795,839.76	23,243.97CR		772,595.79	
	52412.	17,976.99			17,976.99	
	52412.595	15,907.03	55.56CR		15,851.47	
	52955.	3,818,418.28CR	145,657.96		3,672,760.32CR	
	54543.	105,279,556.83	2,967,043.32CR		102,312,513.51	
	54543.604	12,309,747.39	451,507.18CR		11,858,240.21	
	54545.	136,921.02	18,437.29CR		118,483.73	
	54547.	6,828,593.66CR	231,672.97		6,596,920.69CR	
	54913.	4,806,795.23CR	163,292.20		4,643,503.03CR	
TOTAL LINE NO. 3H		483,115,025.21	19,929,495.91CR		463,185,529.30	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	21,481,166.14	1,182,210.00CR		20,298,956.14	
TOTAL LINE NO. 3J		21,481,166.14	1,182,210.00CR		20,298,956.14	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	4,557,954.36	145,744.07CR		4,412,210.29	
	52453.	14,830,952.00	1,187,038.86CR		13,643,913.14	
	52453.538	26,527,439.45	1,808,034.57CR		24,719,404.88	
	52453.998	2,145,349.83	156,043.57CR		1,989,306.26	
	52455.	940,347.38	69,163.52CR		871,183.86	
	52455.540	120,518.30	6,758.04CR		113,760.26	
TOTAL LINE NO. 3K		49,122,561.32	3,372,782.63CR		45,749,778.69	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	421,173,594.46	25,632,957.98CR		395,540,636.48	
	52463.	263,110.99	23,633.46CR		239,477.53	
TOTAL LINE NO. 3L		421,436,705.45	25,656,591.44CR		395,780,114.01	*
LINE NO. 3M	ACCIDENT COST					
	54546.	6,846,583.58	232,162.52CR		6,614,421.06	
	55101.	735,060.77	12,765.75CR		722,295.02	
	55103.	68,428.44			68,428.44	
	55105.	3,253,988.81	1,522,338.83		4,776,327.64	
	55107.	33,579,194.60	3,252,174.49CR		30,327,020.11	
	55212.	4,420,113.66	212,043.34CR		4,208,070.32	
	55213.	1,839,634.42	43,843.69CR		1,795,790.73	
	55215.	1,535,319.05	43,258.79CR		1,492,060.26	
	55216.	1,668,834.93	148,480.41CR		1,520,354.52	
TOTAL LINE NO. 3M		53,947,158.26	2,422,390.16CR		51,524,768.10	*
SUBTOTAL OTHER EXPENSES		1,672,056,541.91	76,650,658.13CR		1,595,405,883.78	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	53121.	206,477.71	18,106.68CR		188,371.03	
	53122.	6,096.02	311.00CR		5,785.02	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53123.	38.00CR			38.00CR	
	53124.	188.86CR	97.21CR		286.07CR	
	53127.	268,151,519.72	15,267,427.65CR		252,884,092.07	
	53128.	13,741,276.53	481,584.85CR		13,259,691.68	
	53129.	1,442,539.73	102,565.57CR		1,339,974.16	
	53131.	327,170,189.07	18,092,357.60CR		309,077,831.47	
	53132.	10,467,705.14	306,893.50CR		10,160,811.64	
	53133.	6,105,977.45	289,348.56CR		5,816,628.89	
	53134.	9,007,656.09	445,389.60CR		8,562,266.49	
	53135.	24,723,271.98	1,766,971.53CR		22,956,300.45	
	53136.	26,142,804.66	1,539,413.74CR		24,603,390.92	
	53137.	2,965,184.98	248,619.92CR		2,716,565.06	
	53138.	3,073,925.55	205,933.10CR		2,867,992.45	
	53139.	274.41CR	90.34CR		364.75CR	
	53163.	1,359,412.30	80,367.40CR		1,279,044.90	
	53191.	105,764,091.18	6,958,787.85CR		98,805,303.33	
	53601.	769,971,461.10	43,951,271.38CR		726,020,189.72	
	53602.	20,326,031.90	1,424,463.09CR		18,901,568.81	
	53603.	20,788,157.91	2,661,044.84CR		18,127,113.07	
	53604.	12,550,778.02	13,610.94CR		12,537,167.08	
	53605.	216,975,711.36	12,191,634.13CR		204,784,077.23	
	53606.	3,539,868.86	239,171.69CR		3,300,697.17	
	53607.	6,370,419.59	753,466.78CR		5,616,952.81	
	53608.	1,949,549.40			1,949,549.40	
	53609.	96,048,354.56	5,366,619.56CR		90,681,735.00	
	53611.	4,105,677.05	291,415.24CR		3,814,261.81	
	53612.	1,107,123.38	75,928.56CR		1,031,194.82	
	53613.	3,096,043.79	41,507.88CR		3,054,535.91	
	53614.	144,362,249.59	8,298,962.50CR		136,063,287.09	
	53615.	5,305,445.23	410,363.72CR		4,895,081.51	
	53616.	3,283,062.16	221,797.68CR		3,061,264.48	
	53617.	5,751,167.21	2,700.32CR		5,748,466.89	
	53618.	352,837,166.89	19,802,435.35CR		333,034,731.54	
	53619.	8,607,124.11	770,746.56CR		7,836,377.55	
	53621.	27,284,958.16	2,362,130.05CR		24,922,828.11	
	53622.	32,628,927.79	126,845.05CR		32,502,082.74	
	53625.	6,360.00			6,360.00	
	53626.	262,623.39	694,002.51CR		431,379.12CR	
	53631.	181,460.71			181,460.71	
	53634.	369,742.03	20,463.79CR		349,278.24	
TOTAL LINE NO. 3P		2,538,037,091.03	145,524,847.72CR		2,392,512,243.31	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	63,449,001.38	2,390,855.75CR		61,058,145.63	
	53143.	96,974,657.29	6,507,132.31CR		90,467,524.98	
	53145.	5,429,875.00	313,961.21CR		5,115,913.79	
	53146.	123,790.00CR			123,790.00CR	
	53147.	15,765.64	1,896.88CR		13,868.76	
	53148.	1,391,800.88	102,918.99CR		1,288,881.89	
	53192.	28,221,426.50	1,741,948.14CR		26,479,478.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3Q	195,358,736.69	11,058,713.28CR		184,300,023.41	*
LINE NO. 3R TRANS. AIR					
53201.	207,463,575.34	11,017,652.89CR		196,445,922.45	
53212.	8,128,260.73	570,630.78CR		7,557,629.95	
53226.	12,495.92			12,495.92	
53227.	57,054.22			57,054.22	
53228.	1,479,420.51			1,479,420.51	
53261.	4,213,295.46	233,333.78CR		3,979,961.68	
53263.	207,835,550.12	11,724,951.07CR		196,110,599.05	
53264.	28,103,494.88	2,095,833.99CR		26,007,660.89	
53286.	7,012,075.72	67,684.57CR		6,944,391.15	
53301.	322,064,141.32			322,064,141.32	
53302.	17,871,486.03	427,143.03CR		17,444,343.00	
53303.	25,776,314.97	1,360,141.94CR		24,416,173.03	
53501.	142,138,533.66	7,712,044.89CR		134,426,488.77	
53503.	380,167.78	69,749.68CR		310,418.10	
53509.	6,847.42	552.26CR		6,295.16	
53511.	221,166,241.66	13,730,474.69CR		207,435,766.97	
53513.	278,741.24	64,457.98CR		214,283.26	
53515.	30,000.00			30,000.00	
53519.	906,862.67	23,097.31CR		883,765.36	
53521.	10,817,034.28	2,569,752.06CR		8,247,282.22	
53523.	2,236,628.20	1,060,362.90CR		1,176,265.30	
53529.	408.34			408.34	
53541.		15,600.34		15,600.34	
53542.	16,900,065.38	589,955.49CR		16,310,109.89	
53543.	1,499,685.97	63,725.78CR		1,435,960.19	
53544.	7,666,065.48	1,422,797.41CR		6,243,268.07	
53551.	22,864,168.71	1,410,281.73CR		21,453,886.98	
53552.	21,900,203.91	148,738.06CR		21,751,465.85	
53553.	5,762,206.24	465,614.71CR		5,296,591.53	
53554.	21,446,540.18			21,446,540.18	
53561.	37,900,731.44	2,228,668.93CR		35,672,062.51	
53562.	34,464,118.50	1,927,649.67CR		32,536,468.83	
53563.	13,176,080.63	761,903.48CR		12,414,177.15	
53564.	9,762,047.56	464,513.29CR		9,297,534.27	
53565.	22,175,449.70	1,343,945.81CR		20,831,503.89	
53566.	22,762,051.27	1,573,531.18CR		21,188,520.09	
53567.	4,695,894.43	273,441.86CR		4,422,452.57	
53568.	5,333,008.32	315,885.32CR		5,017,123.00	
53581.	32,387,422.11	1,996,246.74CR		30,391,175.37	
53583.	5,604,961.66	305,930.93CR		5,299,030.73	
53585.	2,029,694.30	51,122.26CR		1,978,572.04	
53588.	241,996.48	2,199.84CR		239,796.64	
53591.	1,413,554.10CR	98,967.93		1,314,586.17CR	
53593.	868,937.85CR	84,867.42		784,070.43CR	
53595.	4,245,134.27	730,041.05CR		3,515,093.22	
53599.	72,730,806.97	3,869,768.65CR		68,861,038.32	
53701.	280,221,211.72	19,440,535.66CR		260,780,676.06	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53702.	49,277,981.43	3,713,903.34CR		45,564,078.09	
	53703.	71,386,144.85	4,196,520.08CR		67,189,624.77	
	53704.	552,735.49	35,180.32CR		517,555.17	
	53705.	308,265,784.19	14,603,317.09CR		293,662,467.10	
	53706.	54,116,057.24	2,789,098.53CR		51,326,958.71	
	53707.	78,724,912.27	3,162,404.38CR		75,562,507.89	
	53708.	421,713.13	19,432.55CR		402,280.58	
	53709.	4,154,557.39	238,981.42CR		3,915,575.97	
	53711.	725,021.89	45,690.02CR		679,331.87	
	53712.	1,061,956.86	50,882.75CR		1,011,074.11	
	53713.	800,952.42	59,877.67CR		741,074.75	
	53714.	29,274,375.82	1,331,297.00CR		27,943,078.82	
	53715.	5,243,239.43	254,525.71CR		4,988,713.72	
	53716.	7,642,705.71	284,843.74CR		7,357,861.97	
	53717.	6,546,344.35	277,513.27CR		6,268,831.08	
	53718.	69,727,225.62	3,399,621.62CR		66,327,604.00	
	53719.	1,203.71			1,203.71	
	53721.	230.13			230.13	
	53722.	142.16			142.16	
	53723.	94,199,798.32	5,045,169.92CR		89,154,628.40	
	53724.	16,529,157.60	964,564.93CR		15,564,592.67	
	53725.	9,454,759.86	436,145.10CR		9,018,614.76	
	53726.	988,556.77	1,472,901.42CR		484,344.65CR	
	53727.	171,563.45			171,563.45	
	53728.	8,775.78			8,775.78	
	53729.	269,589.49	188,204.07CR		81,385.42	
	53731.	19,627.51			19,627.51	
	53732.	4,500.00			4,500.00	
	53734.	1,116.72CR			1,116.72CR	
	53735.	2,029,254.14			2,029,254.14	
	53737.	116,720.00			116,720.00	
	53739.	33,371.00	1,269.97CR		32,101.03	
	53741.	360,000.00			360,000.00	
	53743.	95,635,064.42	7,978,984.11CR		87,656,080.31	
	53901.	365,711,942.32CR	1,787,284.97		363,924,657.35CR	
TOTAL LINE NO. 3R		2,393,496,647.14	140,677,970.02CR		2,252,818,677.12	*
LINE NO. 3S	TRANS. OTHER					
	53183.	12,445,042.04	460,839.82CR		11,984,202.22	
	53184.	14,010,346.55	1,243,953.93CR		12,766,392.62	
	53262.	112,424,252.78	3,889,598.80CR		108,534,653.98	
	53268.	32,775,255.34	7,125,117.49CR		25,650,137.85	
	53269.	258,855.03			258,855.03	
	53271.	325.71			325.71	
	53281.	463,979.00	43,114.28CR		420,864.72	
	53282.	3,787,036.00	315,463.57CR		3,471,572.43	
	53283.	7,963.09	1,028.99CR		6,934.10	
	53284.	212,716.15	7,600.58CR		205,115.57	
	53285.	1,372,629.46	29,833.71CR		1,342,795.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3S	177,758,401.15	13,116,551.17CR		164,641,849.98	*
SUBTOTAL-TRANSP-EXPENSES	5,304,650,876.01	310,378,082.19CR		4,994,272,793.82	** E
LINE NO. 3U PRINTING					
52401.	363,224.62	14,506.58CR		348,718.04	
52431.	22,230.30	5,395.99CR		16,834.31	
52431.998	6,341,870.80	359,695.59CR		5,982,175.21	
52435.	3,062,636.55	1,125,146.26CR		1,937,490.29	
52435.598	440,194.57	44,029.45CR		396,165.12	
52436.	18,247,139.60	598,681.89CR		17,648,457.71	
52437.	395.06			395.06	
TOTAL LINE NO. 3U	28,477,691.50	2,147,455.76CR		26,330,235.74	*
LINE NO. 3V IRM CHARGEBACK					
52411.	521,169.95CR	204,029.28		317,140.67CR	
TOTAL LINE NO. 3V	521,169.95CR	204,029.28		317,140.67CR	*
LINE NO. 41 RENT					
52315.	26,686,425.82	706,381.73CR		25,980,044.09	
54101.	898,665,924.89	53,727,398.95CR		844,938,525.94	
54103.	55,292,913.66	2,584,889.03CR		52,708,024.63	
54105.	112,851.67	6,843.67CR		106,008.00	
54121.	245,118.00	24,326.88CR		220,791.12	
54121.603	118,778.84	10,687.72CR		108,091.12	
54129.	20,338,718.24	7,605,392.13CR		12,733,326.11	
54133.	82,064,405.83	3,806,567.52CR		78,257,838.31	
54133.100	64,728.76CR			64,728.76CR	
54150.	538,473.00	31,322.06CR		507,150.94	
56920.	120,307,998.00CR	6,937,857.54		113,370,140.46CR	
58140.	49,071,391.00	3,259,122.01CR		45,812,268.99	
TOTAL LINE NO. 41	1,012,762,274.19	64,825,074.16CR		947,937,200.03	*
LINE NO. 42 FUEL & UTILITIES					
54142.	3,080,122.86	41,808.29CR		3,038,314.57	
54142.561	1,855,925.28	9,381.67CR		1,846,543.61	
54142.565	8,823.04	736.94CR		8,086.10	
54142.998	1,733,243.89			1,733,243.89	
54143.	50,079,370.40	639,900.79CR		49,439,469.61	
54143.566	8,608,999.69	4,664.80CR		8,604,334.89	
54143.570	83,622.49	1,440.78CR		82,181.71	
54144.	7,115,049.38	71,192.30CR		7,043,857.08	
54144.576	130,178.59	4,726.39CR		125,452.20	
54144.580	13,566.97	397.10CR		13,169.87	
54151.	372,381,843.79	28,699,706.74CR		343,682,137.05	
54151.551	39,926,162.92	2,401,665.02CR		37,524,497.90	
54151.555	231,191.03	10,365.54CR		220,825.49	
54151.998	28,958,251.87			28,958,251.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54152.	14,752,227.67	964,447.62CR		13,787,780.05	
54152.571	5,481,286.62	271,700.88CR		5,209,585.74	
54152.575	24,672.85	419.64CR		24,253.21	
54153.	15,908,717.56	1,400,179.22CR		14,508,538.34	
54153.581	6,847,107.72	370,289.30CR		6,476,818.42	
54153.582	73,691.41	5,258.13CR		68,433.28	
54156.	5,916,886.41	230,901.45CR		5,685,984.96	
54156.556	30,818.66			30,818.66	
54156.585	3,821.56	205.01CR		3,616.55	
TOTAL LINE NO. 42	563,245,582.66	35,129,387.61CR		528,116,195.05	*
LINE NO. 43 DEPRECIATION					
52270.	72,017.25CR			72,017.25CR	
54320.	596,359,532.00	33,927,126.29CR		562,432,405.71	
54330.	1,435,244,702.00	79,882,084.53CR		1,355,362,617.47	
54340.	174,828,001.00	10,254,579.69CR		164,573,421.31	
54350.	158,389,992.21	8,975,659.29CR		149,414,332.92	
54360.	67,415,854.00	3,925,346.41CR		63,490,507.59	
54620.	70,129,379.36	1,168,484.11CR		68,960,895.25	
54630.	6,057,861.95	472,691.68CR		5,585,170.27	
54650.	27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43	2,508,325,457.27	138,605,972.00CR		2,369,719,485.27	*
LINE NO. 44 MISCELLANEOUS					
51203.	10,405.94			10,405.94	
51335.	17,120.47			17,120.47	
51336.	378,860.89	3,960.33CR		374,900.56	
51337.101	188,492.43			188,492.43	
51337.103	588,143.71	31,248.35CR		556,895.36	
51337.104	16,908,299.61	224,451.81CR		16,683,847.80	
51337.105	12,433.26			12,433.26	
51337.107	5,605,712.39	134.32CR		5,605,578.07	
51337.112	858,261.47			858,261.47	
51337.113	15,064,846.16	13,277.32CR		15,051,568.84	
51337.114	782,914.62			782,914.62	
51337.121	1,557,259.47	1,651.84CR		1,555,607.63	
51337.123	871,662.07			871,662.07	
51337.125	761,375.60			761,375.60	
51337.127	227,450.44			227,450.44	
51337.130	444,950.31	2,232.21CR		442,718.10	
51337.141	867,565.19			867,565.19	
51337.142	3,078.97CR			3,078.97CR	
51337.144	596.98			596.98	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.150	50.00			50.00	
51337.171	320,294.26			320,294.26	
51337.172	9,673.27			9,673.27	
51337.175	56,197.92			56,197.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.181	73,168.97			73,168.97	
51337.182	905.01			905.01	
51337.183	30,932.41			30,932.41	
52438.	3,721,360.52	497,668.03CR		3,223,692.49	
52439.	8,705.46CR	531.25CR		9,236.71CR	
52801.	16,826,883.93	1,517,442.08CR		15,309,441.85	
52801.998	491,425.51	14,186.60CR		477,238.91	
52810.	.72	.85CR		.13CR	
54135.	563,956.79	200,108.40CR		363,848.39	
54135.675	666.40	13.12		679.52	
54248.	15,172.65			15,172.65	
54248.677	57.40			57.40	
54251.	3,858,570.83	207,214.45CR		3,651,356.38	
54253.	936,916.23	17,139.31CR		919,776.92	
56203.					
56203.247	153,723,145.50CR			153,723,145.50CR	
56203.647	135,454,243.47			135,454,243.47	
56213.	5,333,179.00	1,489,719.14CR		3,843,459.86	
56213.306	1,015,094.92CR	70,023.04		945,071.88CR	
56213.406	847,953.06	59,545.97CR		788,407.09	
56213.407	400,629.00	33,233.98CR		367,395.02	
56214.	4,272,123.98CR	144,788.90		4,127,335.08CR	
56214.174	4,787.43CR	364.61		4,422.82CR	
56214.615	13,845,572.24	472,228.72CR		13,373,343.52	
56215.	2,749.16			2,749.16	
56215.606	140,766.19	16,410.55CR		124,355.64	
56301.	31,518.79	4,744.10CR		26,774.69	
56401.		180.32CR		180.32CR	
56403.	1,610.75	890.84CR		719.91	
56405.	580.00			580.00	
56407.	167,953.63			167,953.63	
56408.	24,139.32			24,139.32	
56409.	945,444.64	19,272.54CR		926,172.10	
56411.	456,336.80	14,261.59CR		442,075.21	
56421.	14.00	40,792.75CR		40,778.75CR	
56422.	1,464.13CR	99.82CR		1,563.95CR	
56501.	22,592.54	1,166.57CR		21,425.97	
56501.547	38,480.43	780.41CR		37,700.02	
56503.	4,212.50			4,212.50	
56601.	435,167.11	69,198.71CR		365,968.40	
56602.	315.92			315.92	
56603.	1,533,019.83	207.84CR		1,532,811.99	
56605.	11,888,905.27	299,126.24CR		11,589,779.03	
56605.591	506,905.60	12,711.70CR		494,193.90	
56605.998	10,145,545.77	191,851.58CR		9,953,694.19	
56607.696	854,236.25	23,090.04CR		831,146.21	
56617.	902,407.35	18,469.75CR		883,937.60	
56617.559	9,074.24	11.76CR		9,062.48	
56619.		1,588.32CR		1,588.32CR	
56621.	13,703,597.23CR	35.35CR		13,703,632.58CR	
56621.998	1,908,877.38	29,917.36CR		1,878,960.02	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56625.	7,579,340.09	182,912.37CR		7,396,427.72	
	56651.	36,249,813.68	30,000,000.00CR		6,249,813.68	
	56655.	211,526.89			211,526.89	
	56661.	616,249.48CR	11,064.73CR		627,314.21CR	
	56661.175	3,888,671.89CR	133,112.94		3,755,558.95CR	
	56661.180	1,575,338.95CR	59,522.71		1,515,816.24CR	
	56661.239	17,463,919.11CR	1,022,998.48		16,440,920.63CR	
	56661.519	174.22			174.22	
	56661.612	5,359,666.18	230,061.42CR		5,129,604.76	
	56661.633	10,761,165.16	833,484.06CR		9,927,681.10	
	56661.639	36,034,205.91	1,892,338.01CR		34,141,867.90	
	56665.	36,780.08	3,829.76CR		32,950.32	
	56666.	30,000.00			30,000.00	
	56671.	130,558.12	3,706.72CR		126,851.40	
	56701.	295,978.56	4,193.74CR		291,784.82	
	56701.589	986,238.37	29,468.01CR		956,770.36	
	56703.	314,336.10	9,380.50CR		304,955.60	
	56703.593	1,011,217.77	35,543.39CR		975,674.38	
	56704.	10,470.47	312.61CR		10,157.86	
	56705.	63,550.75			63,550.75	
	56850.	6,756.00CR			6,756.00CR	
	56860.	316,296.32CR	24,290.65		292,005.67CR	
	56910.		17,250,000.00		17,250,000.00	
	56930.	697,292.85			697,292.85	
	58113.	1,921,070.73	41,306.98CR		1,879,763.75	
	58115.	662,137.83			662,137.83	
TOTAL LINE NO. 44		163,721,108.46	20,103,270.95CR		143,617,837.51	*
LINE NO. 45	COMMUNICATIONS					
	54146.	697,256.35	17,327.55CR		679,928.80	
	54146.557	4,989.06	24.86CR		4,964.20	
	54161.	2,797,948.50	126,391.10CR		2,671,557.40	
	54162.	638,562.35	10,765.54CR		627,796.81	
	54163.	253,457.65	27,797.37CR		225,660.28	
	54165.	87,719,449.20	7,635,166.15CR		80,084,283.05	
	54165.556	13,364,346.62	638,131.90CR		12,726,214.72	
	54165.560	22,724.92	2,637.98		25,362.90	
	54165.998	20,497,763.18	131,615.81CR		20,366,147.37	
	54166.	26,090,165.46	449,604.08CR		25,640,561.38	
	54167.	685,919.21	4.00CR		685,915.21	
	54168.	45,117.99	14,975.04CR		30,142.95	
	54168.616	6,233.10	1,038.40CR		5,194.70	
	54169.	63,268.38	1,414.16CR		61,854.22	
	54402.	460,989.49	18,560.47CR		442,429.02	
	54403.	4,194,037.15	214,358.24CR		3,979,678.91	
	54404.	10,879,869.35	647,653.63CR		10,232,215.72	
	54405.	43,238,231.87	3,203,108.98CR		40,035,122.89	
	54406.	483,518.45	72,408.46CR		411,109.99	
	54406.617	18,571.96	363.27CR		18,208.69	
	54406.998	5,629,217.53	150,761.15CR		5,478,456.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54407.	1,527.52			1,527.52	
56413.	87.57	11.56CR		76.01	
TOTAL LINE NO. 45	217,793,252.86	13,358,843.74CR		204,434,409.12	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	85,460,303.90	1,374,887.46CR		84,085,416.44	
52171.544	394,423.11	3,648.21CR		390,774.90	
52171.998	2,936,327.44	122,246.79CR		2,814,080.65	
52179.	96,018,930.07	1,699,339.91CR		94,319,590.16	
52332.	56,940,303.84	1,163,303.92CR		55,776,999.92	
52333.	26,183,978.85	1,019,931.93CR		25,164,046.92	
52334.	151,148,513.16	4,962,180.52CR		146,186,332.64	
52335.	19,225,845.68	263,549.95CR		18,962,295.73	
52336.	77,039,423.74	2,708,002.31CR		74,331,421.43	
52337.	3,162,247.83	35,778.61CR		3,126,469.22	
52338.	15,453,568.93	163,235.42CR		15,290,333.51	
54401.	336,234.30	5,901.18CR		330,333.12	
54401.588	41,378.18	3,992.60CR		37,385.58	
54401.613	990.14	174,926.89CR		173,936.75CR	
54511.	22,569,764.29	882,329.19CR		21,687,435.10	
54511.688	14,488.33	128.94CR		14,359.39	
TOTAL LINE NO. 46	556,926,721.79	14,583,383.83CR		542,343,337.96	*
SUBTOTAL MISC EXPENSES	5,050,730,918.78	288,549,358.77CR		4,762,181,560.01	*** L
NONPERSON EXPN LESS TRAN	9,239,532,377.04	468,731,785.56CR		8,770,800,591.48	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	159,549,424.00CR	17,250,000.00CR		176,799,424.00CR	
TOTAL LINE NO. 49	159,549,424.00CR	17,250,000.00CR		176,799,424.00CR	*
TOTAL NON PERSONAL EXP	14,544,183,253.05	779,109,867.75CR		13,765,073,385.30	**** 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.	361,001,194.59	26,421,345.38CR		334,579,849.21	
TOTAL LINE NO. 5B	361,001,194.59	26,421,345.38CR		334,579,849.21	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	72,032.36			72,032.36	
TOTAL LINE NO. 5C	72,032.36			72,032.36	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	666,857.00CR	9,377.56CR		676,234.56CR	
TOTAL LINE NO. 5D	666,857.00CR	9,377.56CR		676,234.56CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	115,500,000.00			115,500,000.00	
TOTAL LINE NO. 5E	115,500,000.00			115,500,000.00	*
SUBTOTAL INTEREST EXPENS	836,254,096.40	26,430,722.94CR		809,823,373.46	*** M
LINE NO. 5G INDEMNITIES					
55321.	23,202,055.01	1,895,266.21CR		21,306,788.80	
55321.249	39,093.02CR	374.09		38,718.93CR	
55321.539	3,240,958.16	99,757.80CR		3,141,200.36	
55323.	3,182,143.88	172,346.31CR		3,009,797.57	
TOTAL LINE NO. 5G	29,586,064.03	2,166,996.23CR		27,419,067.80	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	17,674,608.71	645,320.24CR		17,029,288.47	
55324.	62,827.16			62,827.16	
TOTAL LINE NO. 5H	17,737,435.87	645,320.24CR		17,092,115.63	*
TOTAL OPERATING EXPENSES	68,893,590,593.36	3,929,682,297.28CR		64,963,908,296.08	**** G
TOTAL ALL EXPENSES	68,734,041,169.36	3,946,932,297.28CR		64,787,108,872.08	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	1,533,719.51CR			1,533,719.51CR	
86111.007	1,268,831.75			1,268,831.75	
86121.003	2,630,931.47			2,630,931.47	
86121.007	50,799,299.17			50,799,299.17	
TOTAL LINE NO. 6A	53,165,342.88			53,165,342.88	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	532,312.76CR			532,312.76CR	
86113.007	1,861,379.73			1,861,379.73	
86123.003	2,832,043.66CR			2,832,043.66CR	
86123.007	7,812,587.18			7,812,587.18	
TOTAL LINE NO. 6B	6,309,610.49			6,309,610.49	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	36,361.03CR			36,361.03CR	
86116.007					
86127.003	345,479.49			345,479.49	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86127.007		88,769.33			88,769.33	
TOTAL LINE NO. 6C		397,887.79			397,887.79	*
TOT DEL/RET FAC (61)		59,872,841.16			59,872,841.16	
LINE NO. 6D	M P BLDG CONSTR					
86611.003		3,342,131.43			3,342,131.43	
86611.007		200,511.73			200,511.73	
86621.003		11,301,893.44			11,301,893.44	
86621.007		143,188,664.00			143,188,664.00	
TOTAL LINE NO. 6D		158,033,200.60			158,033,200.60	*
LINE NO. 6E	M P BLDG PURCHASES					
86613.003		10,405.00CR			10,405.00CR	
86623.003		1,644,535.32			1,644,535.32	
86623.007		50,000.00			50,000.00	
TOTAL LINE NO. 6E		1,684,130.32			1,684,130.32	*
LINE NO. 6F	M P BLDG EXPANSNS					
86616.003		6,841.36CR			6,841.36CR	
86629.003		3,281,361.96			3,281,361.96	
86629.007		2,028,132.59			2,028,132.59	
TOTAL LINE NO. 6F		5,302,653.19			5,302,653.19	*
TOT MP FAC (62)		165,019,984.11			165,019,984.11	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		221,601.14			221,601.14	
86115.007		384,559.92			384,559.92	
86125.003		27,067,564.98			27,067,564.98	
86125.007		189,968,139.86			189,968,139.86	
TOTAL LINE NO. 6G		217,641,865.90			217,641,865.90	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		4,930,869.93			4,930,869.93	
86231.007		618,574,160.54			618,574,160.54	
TOTAL LINE NO. 6H		623,505,030.47			623,505,030.47	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		82,084.37			82,084.37	
86232.007		2,795,807.84			2,795,807.84	
TOTAL LINE NO. 6J		2,877,892.21			2,877,892.21	*
LINE NO. 6K	OTHER MAIL HANDLNG					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86233.002					
	86233.007	2,374,159.36			2,374,159.36	
TOTAL LINE NO. 6K		2,374,159.36			2,374,159.36	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	442,455,595.33			442,455,595.33	
TOTAL LINE NO. 6L		442,455,595.33			442,455,595.33	*
TOT NON-FIXED EQ (65)		447,707,646.90			447,707,646.90	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	118,944,990.00			118,944,990.00	
	86332.007	5,197,812.99CR			5,197,812.99CR	
	86333.007	8,835,455.13			8,835,455.13	
	86334.003	55,000.00			55,000.00	
	86334.007	14,813,630.32			14,813,630.32	
TOTAL LINE NO. 6N		137,451,262.46			137,451,262.46	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	2,244,657.21			2,244,657.21	
TOTAL LINE NO. 6O		2,244,657.21			2,244,657.21	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	1,057,929.95			1,057,929.95	
TOTAL LINE NO. 6P		1,057,929.95			1,057,929.95	*
TOT VEHICLES (66)		140,753,849.62			140,753,849.62	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	117,817,540.08			117,817,540.08	
TOTAL LINE NO. 6R		117,817,540.08			117,817,540.08	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	32,767,803.07			32,767,803.07	
TOTAL LINE NO. 6S		32,767,803.07			32,767,803.07	*
TOT RETAIL EQUIP (67)		150,585,343.15			150,585,343.15	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.002					
	86531.007	217,906,175.22			217,906,175.22	
	86915.007	1,314.55CR			1,314.55CR	
TOTAL LINE NO. 6U		217,904,860.67			217,904,860.67	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6V MAINT EQUIPMENT					
86532.003	55,000.00CR			55,000.00CR	
86532.007	3,855,737.25			3,855,737.25	
TOTAL LINE NO. 6V	3,800,737.25			3,800,737.25	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	209,203,373.57			209,203,373.57	
TOTAL LINE NO. 6W	209,203,373.57			209,203,373.57	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	2,605,966.98			2,605,966.98	
TOTAL LINE NO. 6X	2,605,966.98			2,605,966.98	*
TOT POSTAL SPT EQ(68)	433,514,938.47			433,514,938.47	
TOTAL CAPITAL COMMITMENT	2,238,601,499.78			2,238,601,499.78	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	29,409,753.89			29,409,753.89	
84391.007	277,541.24			277,541.24	
TOTAL LINE NO. 71	29,687,295.13			29,687,295.13	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	290,364.75			290,364.75	
TOTAL LINE NO. 72	290,364.75			290,364.75	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	30.02			30.02	
84371.007	86,745,184.57			86,745,184.57	
TOTAL LINE NO. 73	86,745,214.59			86,745,214.59	*
TOTAL INVENTORY COMMIT	116,722,874.47			116,722,874.47	*** J
RUN-OUT TOTAL	116,722,874.47			116,722,874.47	***** K

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	68,587,019,404.16CR		68,587,019,404.16CR	68,587,019,404.16CR	
5	64,718,535,935.18		64,718,535,935.18	64,718,536,160.18	225.00CR
8	2,355,324,374.25	2,355,324,374.25CR			
	1,513,159,094.73CR	2,355,324,374.25CR	3,868,483,468.98CR	3,868,483,243.98CR	225.00CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	41110.	46,791.64CR	6,303.26		40,488.38CR
	41110.085	783,800.14CR	127,451.41		656,348.73CR
	41110.086	454,129,985.04CR	24,656,705.24		429,473,279.80CR
	41110.088	665,686.18CR	38,893.49		626,792.69CR
	41110.090	10,068,118,360.17CR	602,058,376.96		9,466,059,983.21CR
	41110.229		22,596,545.31		22,596,545.31
	41110.490		23,445,982.80CR		23,445,982.80CR
	41111.	5,483.36CR			5,483.36CR
	41111.005	1,006.07	22,515,586.09		22,516,592.16
	41112.510	752.48CR	174,697.19CR		175,449.67CR
	41113.805	253.59CR	21,344,344.46CR		21,344,598.05CR
	41115.501		137,742.54CR		137,742.54CR
	41117.171		82.50		82.50
	41117.509		1.61CR		1.61CR
	41119.175		362.35		362.35
	41119.612		284.93CR		284.93CR
	41119.621		594.38CR		594.38CR
	41121.				
	41121.104	79,350,810.00CR	9,778,389.58		69,572,420.42CR
	41123.537	279,544.86	42,721.29CR		236,823.57
	41125.534		14,483.50CR		14,483.50CR
	41126.				
	41128.				
	41129.				
	41137.095	819,088,546.11CR	68,996,986.32	5,000,000.00	745,091,559.79CR
	41141.094	211,577,195.22CR	13,943,514.26		197,633,680.96CR
	41142.096	623,305,115.09CR	46,379,325.68		576,925,789.41CR
	41143.097	3,124,886.55CR	300,721.95		2,824,164.60CR
	41199.	151,000,000.00CR			151,000,000.00CR
	41220.	11,070.66CR			11,070.66CR
	41220.111	71,779,331.47CR	10,197,057.15		61,582,274.32CR
	41221.	160,190,700.11CR	8,200,109.15		151,990,590.96CR
	41223.	18,676,139,470.11CR	1,238,121,946.46		17,438,017,523.65CR
	41224.	2,660,037,306.76CR	160,395,239.63		2,499,642,067.13CR
	41230.109	4,807,815,443.44CR	270,354,768.67		4,537,460,674.77CR
	41230.110	230,762,545.91CR	12,127,254.10		218,635,291.81CR
	41232.	75,000.00CR			75,000.00CR
	41240.113	361,630,822.46CR	20,403,263.68		341,227,558.78CR
	41310.135	1,422,213,874.26CR	89,335,055.23		1,332,878,819.03CR
	41316.224	73,194,261.86CR	4,822,410.68		68,371,851.18CR
	41320.136	861,780,273.38CR	49,491,014.64		812,289,258.74CR
	41410.237	759,967,359.07CR	49,789,733.31		710,177,625.76CR
	41411.130	15,065,938,712.63CR	892,029,870.00		14,173,908,842.63CR
	41412.131	565,707,068.43CR	38,191,240.50		527,515,827.93CR
	41413.132	61,151,430.81CR	3,541,578.64		57,609,852.17CR
	41414.125	1,565,142,271.19CR	89,615,641.45		1,475,526,629.74CR
	41415.084	30,716,626.69CR	1,622,829.33		29,093,797.36CR
	41415.087	22,125,937.35CR	3,549,224.72		18,576,712.63CR
	41416.121	8,381,187,757.37CR	511,323,073.74		7,869,864,683.63CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	41417.133	110,199,169.92CR	8,629,165.57		101,570,004.35CR
	41418.124	114,299,611.97CR	5,809,840.94		108,489,771.03CR
	41419.223	711,037,264.01CR	41,859,079.70		669,178,184.31CR
	41422.	428,863,726.33CR	28,941,817.62		399,921,908.71CR
	41423.	526,594,051.64CR	32,748,270.40		493,845,781.24CR
	41430.238	30,054,659.98CR			30,054,659.98CR
	41431.	33,821,476.00CR	3,131,000.00		30,690,476.00CR
	41432.234	69,961,943.53CR	3,702,618.28		66,259,325.25CR
	41433.235	63,574,760.76CR	3,967,607.42		59,607,153.34CR
	41434.236	11,448.07CR	163.13		11,284.94CR
	41435.	580,144.85CR			580,144.85CR
	41436.	16,800,139.52CR	207,961.07		16,592,178.45CR
	41437.	2,375,094.27CR	67,468.82		2,307,625.45CR
	41439.	115,568.42CR			115,568.42CR
	41440.143	949,590.58CR	146,058.10		803,532.48CR
	41511.	38,246,667.99CR	2,394,584.95		35,852,083.04CR
	41511.114	1,031,699,115.95CR	66,402,664.51		965,296,451.44CR
	41511.119	1,452,386.83CR	138,883.06		1,313,503.77CR
	41521.	3,685,910.12CR			3,685,910.12CR
	41590.	232,450.94	27.34CR		232,423.60
	41590.536	3,655.33			3,655.33
	41590.676	6,466,407.62	474,321.89CR		5,992,085.73
	41593.525	1,543,570.62	172,739.82CR		1,370,830.80
	41594.532	4,000.70	103.48CR		3,897.22
	41595.533	8,878.86	160.43CR		8,718.43
	41596.526	40,058,183.24	4,973,353.76CR		35,084,829.48
	41596.558	32,334,191.87	6,908,386.20CR		25,425,805.67
	41597.528	4,034,759.01	484,266.01CR		3,550,493.00
	41598.553	53,744,665.19	3,580,206.64CR		50,164,458.55
	41599.541	158,038,411.00	11,261,283.57CR		146,777,127.43
	41601.	12,029,507.99			12,029,507.99
	41602.	9,000,000.00			9,000,000.00
	41616.	1,050.06CR			1,050.06CR
	41617.	37,853.85			37,853.85
	41625.	19,816,756.66CR	578,763.84		19,237,992.82CR
	41632.	26,689.80CR	2,338.37		24,351.43CR
	41645.240	29,434,910.42CR	1,107,174.51		28,327,735.91CR
	41661.	37,239,231.38CR	2,007,638.34		35,231,593.04CR
	41662.	156,428,676.54CR	9,609,509.25		146,819,167.29CR
	41663.	41,649,967.01CR	2,730,749.61		38,919,217.40CR
	41664.	35,843,209.84CR	2,117,466.10		33,725,743.74CR
	41665.	3,986.01CR			3,986.01CR
	41666.	15,853,084.44CR	872,603.35		14,980,481.09CR
	41668.	808,151.76CR			808,151.76CR
	42101.	137,733.89CR			137,733.89CR
	42101.093	85,261,398.61CR	4,529,006.06		80,732,392.55CR
	42102.	392,819.95CR	8,245.03		384,574.92CR
	42102.098	7,600,808.58CR	783,612.79		6,817,195.79CR
	42105.	28,722,282.00CR	1,452,611.40		27,269,670.60CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	42107.092	26,032,031.61CR	679,866.65		25,352,164.96CR
	42341.	567,611.53CR	109,763.28		457,848.25CR
	43311.101	196,353,037.08CR	13,414,436.53		182,938,600.55CR
	43312.	17.75CR			17.75CR
	43313.586	2,097,356.20	343,053.96CR		1,754,302.24
	43314.	64,142.74CR			64,142.74CR
	43315.	6,190.00			6,190.00
	43315.103	3,070,061.78CR	218,634.63		2,851,427.15CR
	43316.	5,592.75	1,894.61CR		3,698.14
	43317.	464,260.05CR	645.18		463,614.87CR
	43318.	46,247,298.88CR			46,247,298.88CR
	43319.	85,216.81	1,821.33CR		83,395.48
	43320.	6,000,000.00			6,000,000.00
	43320.115	625,308,196.66CR	36,975,105.90		588,333,090.76CR
	43320.158	220,700,249.71CR	14,953,024.82		205,747,224.89CR
	43330.112	212,927.86CR	49,596.42		163,331.44CR
	43333.141	185,634.20CR	10,888.19		174,746.01CR
	43334.		134.69CR		134.69CR
	43334.134	24,101,550.47CR	1,116,232.30		22,985,318.17CR
	43335.		426.51CR		426.51CR
	43335.116	40,928,119.53CR	1,706,188.73		39,221,930.80CR
	43336.117	7,052,692.14CR	265,702.72		6,786,989.42CR
	43337.118	133,252.00CR	5,948.73		127,303.27CR
	43339.142	74,414.64CR	3,883.51		70,531.13CR
	43340.137	4,194,401.92CR	225,986.33		3,968,415.59CR
	43341.155	413,115.08CR	20,382.80		392,732.28CR
	43342.169	1,747,785.76CR	113,138.02		1,634,647.74CR
	43343.197	151,650.00CR	7,969.05		143,680.95CR
	43350.	485.69CR	231.89		253.80CR
	43350.123	29,462,006.24CR	2,039,145.70		27,422,860.54CR
	43360.	820,000.00CR			820,000.00CR
	43370.129	253,898.83CR	4,808.06		249,090.77CR
	43380.	275.00CR			275.00CR
	43380.127	36,100.36CR	1,585.79		34,514.57CR
	43381.120	110,751.40CR	5,718.64		105,032.76CR
	43382.139	753,310.55CR	36,555.79		716,754.76CR
	43383.140	6,652,787.49CR	420,080.49		6,232,707.00CR
	43384.138	65,373,156.83CR	2,370,454.27		63,002,702.56CR
	43384.172	21,300.00CR	1,346.88		19,953.12CR
	43386.	1,286,147.53CR	79,239.49		1,206,908.04CR
	43387.	2,757.13			2,757.13
	43387.147	46,240.54CR	3,963.42		42,277.12CR
	43388.	32,999.41CR	718.34		32,281.07CR
	43388.198	52,386.54CR	2,158.66		50,227.88CR
	43389.	194,907.06	12,559.67CR		182,347.39
	43389.535	11,449,013.89	648,147.80CR		10,800,866.09
	43391.148	274,442.18CR	25,348.80		249,093.38CR
	43420.264	91,104,741.29CR			91,104,741.29CR
	44028.	7,685.00CR			7,685.00CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	44028.146	1,007,217.62CR	71,235.86		935,981.76CR	
	44028.549	379,558.74	31,122.52CR		348,436.22	
	44029.	90.00			90.00	
	44029.145	2,756,568.00CR			2,756,568.00CR	
	44030.	59,051,863.73CR	1,560,778.15		57,491,085.58CR	
	44030.126	59,349,367.52CR	2,379,218.59		56,970,148.93CR	
	44030.262	130,352.35CR	7,656.16		122,696.19CR	
	44031.	76,187.37CR	9,625.71		66,561.66CR	
	44032.106	2,364,421.60CR	201,318.08		2,163,103.52CR	
	44032.646	6,886.70	50.28CR		6,836.42	
	44033.	300.00CR			300.00CR	
	44036.157	5,308.61CR	732.75		4,575.86CR	
	44037.122	544,405.75CR	57.26		544,348.49CR	
	44039.	368,470.34	8,072.21CR		360,398.13	
	44039.624	4,253,274.61	147,725.17CR		4,105,549.44	
	44041.083	5,030,060.66CR	235,854.67		4,794,205.99CR	
	44041.524	180,979.43	3,534.19CR		177,445.24	
	44043.099	10,751,882.91CR	723,540.07		10,028,342.84CR	
	44043.108	33,114.13CR			33,114.13CR	
	44043.199	241,217.29CR	27,920.85		213,296.44CR	
	44043.231	3,927,237.26CR	29,511.32		3,897,725.94CR	
	44043.499	10,982.84	869.86CR		10,112.98	
	44043.608	498,867.90	36,019.79CR		462,848.11	
	44045.	730,816.01CR	10,491.43		720,324.58CR	
	44051.	25,686.31CR	448.96		25,237.35CR	
	47001.	956,005.83CR	31,730.73		924,275.10CR	
	48001.	33,569,742.83CR	3,715,154.69		29,854,588.14CR	
	48006.	26,305,645.00CR			26,305,645.00CR	
		73,090,099,752.72CR	4,498,080,348.56	5,000,000.00	68,587,019,404.16CR	**
11	51101.	23,590,597,313.58	1,466,867,353.59CR		22,123,729,959.99	
11	51102.	4,084,133,652.95	256,199,493.16CR		3,827,934,159.79	
11	51103.	3,393,045,317.43	192,463,356.08CR		3,200,581,961.35	
11	51104.	177,842,587.89	10,263,046.71CR		167,579,541.18	
11	51105.	733,446,467.10	44,502,456.32CR		688,944,010.78	
11	51106.	203,404,709.35	12,205,074.12CR		191,199,635.23	
11	51107.	121,392,320.08	6,452,933.38CR		114,939,386.70	
11	51108.	278,794,199.88	22,207,826.17CR		256,586,373.71	
11	51111.	1,100,898.00			1,100,898.00	
11	51112.	9,980,712.05	296,818.48CR		9,683,893.57	
11	51121.	186,094,553.79	11,043,686.47CR		175,050,867.32	
11	51141.	2,851,164,812.36	177,336,443.16CR		2,673,828,369.20	
11	51142.	1,107,290,224.11	69,548,056.84CR		1,037,742,167.27	
11	51143.	1,297,889,777.00	80,571,297.28CR		1,217,318,479.72	
11	51145.	128,170,141.24	6,617,814.15CR		121,552,327.09	
11	51147.	77,145,678.26	4,826,797.00CR		72,318,881.26	
11	51199.	1,402,601,958.72			1,402,601,958.72	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11	51272.	78,031.61			78,031.61	
11	51301.	11,010.00			11,010.00	
11	51308.	1,529,686.15			1,529,686.15	
11	51313.	14,250,372.78	609,880.40CR		13,640,492.38	
11	51314.	24,468.34	4,015.95CR		20,452.39	
11	51315.	752,786.54	21,524.93CR		731,261.61	
11	51316.	32,630.19			32,630.19	
11	51317.	383,739.37CR	12,872.75CR		396,612.12CR	
11	51321.	16,953,119.58	765,789.07CR		16,187,330.51	
11	51322.	2,965,823.13	270,036.31CR		2,695,786.82	
11	51323.	468,887.41	2,645.63CR		466,241.78	
11	51325.	213,500.00	1,291.50CR		212,208.50	
11	51327.	654,792.60	99,845.62CR		554,946.98	
11	51328.	30,000.00			30,000.00	
11	51335.	17,120.47			17,120.47	
11	51336.	378,860.89	3,960.33CR		374,900.56	
11	51337.	45,237,906.58	272,995.85CR		44,964,910.73	
11	56301.	31,518.79	4,744.10CR		26,774.69	
11	56646.	81,500,000.00	14,000,000.00		95,500,000.00	
11	56647.	3,700,000.00			3,700,000.00	
		39,812,542,099.48	2,349,472,055.35CR		37,463,070,044.13	*
		39,812,542,099.48	2,349,472,055.35CR		37,463,070,044.13	**
12	51202.	4,132,719,485.36	246,697,017.84CR		3,886,022,467.52	
12	51203.	10,405.94			10,405.94	
12	51206.	819,041,601.69	51,610,036.10CR		767,431,565.59	
12	51207.	819,424,365.32CR	51,610,036.10		767,814,329.22CR	
12	51208.	1,536,644,163.62	63,753,704.00CR		1,472,890,459.62	
12	51209.	8,335,016.11			8,335,016.11	
12	51211.	2,204,350,989.13	136,127,451.06CR		2,068,223,538.07	
12	51212.	1,127,464,527.02	47,413,497.64CR		1,080,051,029.38	
12	51214.	51,445,564.62	2,093,695.80CR		49,351,868.82	
12	51215.	44,400,144.24	2,874,497.52CR		41,525,646.72	
12	51216.	111,424,758.27	6,917,215.82CR		104,507,542.45	
12	51217.	542,023,139.45	33,495,029.85CR		508,528,109.60	
12	51218.	30,803,472.51	1,938,879.47CR		28,864,593.04	
12	51219.	24,895,509.41	1,603,905.59CR		23,291,603.82	
12	51221.	1,430,222,307.25	87,131,759.66CR		1,343,090,547.59	
12	51222.	201,359,654.29	12,980,020.69CR		188,379,633.60	
12	51224.	272,164.55	12,589.82CR		259,574.73	
12	51225.	1,544.54			1,544.54	
12	51226.	866,143,406.25	53,706,264.63CR		812,437,141.62	
12	51227.	17,952,402.02	1,158,857.17CR		16,793,544.85	
12	51239.	4,759,530.02	47,906.34CR		4,711,623.68	
12	51241.	1,613,275.84	12,505.41CR		1,600,770.43	
12	51242.	2,599,810.14	16,840.51CR		2,582,969.63	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
12	51243.	3,317,220.01	194,472.34CR		3,122,747.67	
12	51245.	4,539.00			4,539.00	
12	51246.	1,732.03			1,732.03	
12	51247.	8,147,410.35	250,512.09CR		7,896,898.26	
12	51248.	19,933,065.99	343,089.51CR		19,589,976.48	
12	51249.	14,092.89	7,848.61CR		6,244.28	
12	51251.	86,784,454.02	5,306,456.85CR		81,477,997.17	
12	51408.	1,350.00	253.99CR		1,096.01	
12	52341.	4,777.41	1,186.05CR		3,591.36	
12	52941.	1,794,351.78CR	304.28		1,794,047.50CR	
12	56641.	9,000,000.00			9,000,000.00	
		12,464,472,796.87	704,085,153.98CR		11,760,387,642.89	*
12	72341.007	34,867.24			34,867.24	
12	72341.008	2,994.97CR			2,994.97CR	
		31,872.27			31,872.27	*
		12,464,504,669.14	704,085,153.98CR		11,760,419,515.16	**
13	51151.	1,091,275.43	57,373.86CR		1,033,901.57	
13	51204.	1,202,079,441.78	68,870,000.00CR		1,133,209,441.78	
13	51261.	60,449,756.00			60,449,756.00	
13	51271.	104,621.37			104,621.37	
13	51281.	9,419.00CR			9,419.00CR	
13	51283.	728.00			728.00	
13	51285.	13,172.00CR	.86CR		13,172.86CR	
13	51286.	34,094.99CR			34,094.99CR	
13	51287.	1,926.20CR			1,926.20CR	
13	51291.	9,414,957.98			9,414,957.98	
		1,273,082,168.37	68,927,374.72CR		1,204,154,793.65	*
		1,273,082,168.37	68,927,374.72CR		1,204,154,793.65	**
21	51245.	158,492.02	1,751.62CR		156,740.40	
21	51401.	144,514,306.15	6,549,896.28CR		137,964,409.87	
21	51403.	1,233,529.94	235,536.42CR		997,993.52	
21	51404.	1,126,874.88	69,718.46CR		1,057,156.42	
21	51406.	96,664.37	3,126.97CR		93,537.40	
21	51407.	29.20			29.20	
21	51409.	230.00			230.00	
21	51411.	66,500.55	81,070.12CR		14,569.57CR	
21	51412.	125,885.74	14,609.10CR		111,276.64	
21	51413.	8,898,516.68	886,524.42CR		8,011,992.26	
21	52451.	4,557,954.36	145,744.07CR		4,412,210.29	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
21	52453.	41,358,391.45	2,995,073.43CR		38,363,318.02	
21	52454.	2,443.19	778.33CR		1,664.86	
21	56311.	12.49			12.49	
21	56315.	752,637.67	35,556.45CR		717,081.22	
21	56316.	179,233.63	8,984.83CR		170,248.80	
		203,071,702.32	11,028,370.50CR		192,043,331.82	*
21	72322.007	10,231,732.76			10,231,732.76	
21	72322.008	10,581,425.68CR			10,581,425.68CR	
21	72453.007	951,741.96			951,741.96	
21	72453.008	317,632.14CR			317,632.14CR	
		284,416.90			284,416.90	*
		203,356,119.22	11,028,370.50CR		192,327,748.72	**
22	51244.	8,673,769.08	2,437.70CR		8,671,331.38	
22	51245.	60,062.48			60,062.48	
22	52401.	363,224.62	14,506.58CR		348,718.04	
22	52455.	1,060,865.68	75,921.56CR		984,944.12	
22	52459.	21,481,166.14	1,182,210.00CR		20,298,956.14	
22	52462.	421,173,594.46	25,632,957.98CR		395,540,636.48	
22	52463.	263,110.99	23,633.46CR		239,477.53	
22	52801.	16,826,883.93	1,517,442.08CR		15,309,441.85	
22	53121.	206,477.71	18,106.68CR		188,371.03	
22	53122.	6,096.02	311.00CR		5,785.02	
22	53123.	38.00CR			38.00CR	
22	53124.	188.86CR	97.21CR		286.07CR	
22	53127.	268,151,519.72	15,267,427.65CR		252,884,092.07	
22	53128.	13,741,276.53	481,584.85CR		13,259,691.68	
22	53129.	1,442,539.73	102,565.57CR		1,339,974.16	
22	53131.	327,170,189.07	18,092,357.60CR		309,077,831.47	
22	53132.	10,467,705.14	306,893.50CR		10,160,811.64	
22	53133.	6,105,977.45	289,348.56CR		5,816,628.89	
22	53134.	9,007,656.09	445,389.60CR		8,562,266.49	
22	53135.	24,723,271.98	1,766,971.53CR		22,956,300.45	
22	53136.	26,142,804.66	1,539,413.74CR		24,603,390.92	
22	53137.	2,965,184.98	248,619.92CR		2,716,565.06	
22	53138.	3,073,925.55	205,933.10CR		2,867,992.45	
22	53139.	274.41CR	90.34CR		364.75CR	
22	53142.	63,449,001.38	2,390,855.75CR		61,058,145.63	
22	53143.	96,974,657.29	6,507,132.31CR		90,467,524.98	
22	53145.	5,429,875.00	313,961.21CR		5,115,913.79	
22	53146.	123,790.00CR			123,790.00CR	
22	53147.	15,765.64	1,896.88CR		13,868.76	
22	53148.	1,391,800.88	102,918.99CR		1,288,881.89	
22	53163.	1,359,412.30	80,367.40CR		1,279,044.90	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22	53183.	12,445,042.04	460,839.82CR		11,984,202.22
22	53184.	14,010,346.55	1,243,953.93CR		12,766,392.62
22	53191.	105,764,091.18	6,958,787.85CR		98,805,303.33
22	53192.	28,221,426.50	1,741,948.14CR		26,479,478.36
22	53201.	207,463,575.34	11,017,652.89CR		196,445,922.45
22	53212.	8,128,260.73	570,630.78CR		7,557,629.95
22	53226.	12,495.92			12,495.92
22	53227.	57,054.22			57,054.22
22	53228.	1,479,420.51			1,479,420.51
22	53261.	4,213,295.46	233,333.78CR		3,979,961.68
22	53262.	112,424,252.78	3,889,598.80CR		108,534,653.98
22	53263.	207,835,550.12	11,724,951.07CR		196,110,599.05
22	53264.	28,103,494.88	2,095,833.99CR		26,007,660.89
22	53268.	32,775,255.34	7,125,117.49CR		25,650,137.85
22	53269.	258,855.03			258,855.03
22	53271.	325.71			325.71
22	53281.	463,979.00	43,114.28CR		420,864.72
22	53282.	3,787,036.00	315,463.57CR		3,471,572.43
22	53283.	7,963.09	1,028.99CR		6,934.10
22	53284.	212,716.15	7,600.58CR		205,115.57
22	53285.	1,372,629.46	29,833.71CR		1,342,795.75
22	53286.	7,012,075.72	67,684.57CR		6,944,391.15
22	53301.	322,064,141.32			322,064,141.32
22	53302.	17,871,486.03	427,143.03CR		17,444,343.00
22	53303.	25,776,314.97	1,360,141.94CR		24,416,173.03
22	53501.	142,138,533.66	7,712,044.89CR		134,426,488.77
22	53503.	380,167.78	69,749.68CR		310,418.10
22	53509.	6,847.42	552.26CR		6,295.16
22	53511.	221,166,241.66	13,730,474.69CR		207,435,766.97
22	53513.	278,741.24	64,457.98CR		214,283.26
22	53515.	30,000.00			30,000.00
22	53519.	906,862.67	23,097.31CR		883,765.36
22	53521.	10,817,034.28	2,569,752.06CR		8,247,282.22
22	53523.	2,236,628.20	1,060,362.90CR		1,176,265.30
22	53529.	408.34			408.34
22	53541.		15,600.34		15,600.34
22	53542.	16,900,065.38	589,955.49CR		16,310,109.89
22	53543.	1,499,685.97	63,725.78CR		1,435,960.19
22	53544.	7,666,065.48	1,422,797.41CR		6,243,268.07
22	53551.	22,864,168.71	1,410,281.73CR		21,453,886.98
22	53552.	21,900,203.91	148,738.06CR		21,751,465.85
22	53553.	5,762,206.24	465,614.71CR		5,296,591.53
22	53554.	21,446,540.18			21,446,540.18
22	53561.	37,900,731.44	2,228,668.93CR		35,672,062.51
22	53562.	34,464,118.50	1,927,649.67CR		32,536,468.83
22	53563.	13,176,080.63	761,903.48CR		12,414,177.15
22	53564.	9,762,047.56	464,513.29CR		9,297,534.27
22	53565.	22,175,449.70	1,343,945.81CR		20,831,503.89
22	53566.	22,762,051.27	1,573,531.18CR		21,188,520.09

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22	53567.	4,695,894.43	273,441.86CR		4,422,452.57
22	53568.	5,333,008.32	315,885.32CR		5,017,123.00
22	53581.	32,387,422.11	1,996,246.74CR		30,391,175.37
22	53583.	5,604,961.66	305,930.93CR		5,299,030.73
22	53585.	2,029,694.30	51,122.26CR		1,978,572.04
22	53588.	241,996.48	2,199.84CR		239,796.64
22	53591.	1,413,554.10CR	98,967.93		1,314,586.17CR
22	53593.	868,937.85CR	84,867.42		784,070.43CR
22	53595.	4,245,134.27	730,041.05CR		3,515,093.22
22	53599.	72,730,806.97	3,869,768.65CR		68,861,038.32
22	53601.	769,971,461.10	43,951,271.38CR		726,020,189.72
22	53602.	20,326,031.90	1,424,463.09CR		18,901,568.81
22	53603.	20,788,157.91	2,661,044.84CR		18,127,113.07
22	53604.	12,550,778.02	13,610.94CR		12,537,167.08
22	53605.	216,975,711.36	12,191,634.13CR		204,784,077.23
22	53606.	3,539,868.86	239,171.69CR		3,300,697.17
22	53607.	6,370,419.59	753,466.78CR		5,616,952.81
22	53608.	1,949,549.40			1,949,549.40
22	53609.	96,048,354.56	5,366,619.56CR		90,681,735.00
22	53611.	4,105,677.05	291,415.24CR		3,814,261.81
22	53612.	1,107,123.38	75,928.56CR		1,031,194.82
22	53613.	3,096,043.79	41,507.88CR		3,054,535.91
22	53614.	144,362,249.59	8,298,962.50CR		136,063,287.09
22	53615.	5,305,445.23	410,363.72CR		4,895,081.51
22	53616.	3,283,062.16	221,797.68CR		3,061,264.48
22	53617.	5,751,167.21	2,700.32CR		5,748,466.89
22	53618.	352,837,166.89	19,802,435.35CR		333,034,731.54
22	53619.	8,607,124.11	770,746.56CR		7,836,377.55
22	53621.	27,284,958.16	2,362,130.05CR		24,922,828.11
22	53622.	32,628,927.79	126,845.05CR		32,502,082.74
22	53625.	6,360.00			6,360.00
22	53626.	262,623.39	694,002.51CR		431,379.12CR
22	53631.	181,460.71			181,460.71
22	53634.	369,742.03	20,463.79CR		349,278.24
22	53701.	280,221,211.72	19,440,535.66CR		260,780,676.06
22	53702.	49,277,981.43	3,713,903.34CR		45,564,078.09
22	53703.	71,386,144.85	4,196,520.08CR		67,189,624.77
22	53704.	552,735.49	35,180.32CR		517,555.17
22	53705.	308,265,784.19	14,603,317.09CR		293,662,467.10
22	53706.	54,116,057.24	2,789,098.53CR		51,326,958.71
22	53707.	78,724,912.27	3,162,404.38CR		75,562,507.89
22	53708.	421,713.13	19,432.55CR		402,280.58
22	53709.	4,154,557.39	238,981.42CR		3,915,575.97
22	53711.	725,021.89	45,690.02CR		679,331.87
22	53712.	1,061,956.86	50,882.75CR		1,011,074.11
22	53713.	800,952.42	59,877.67CR		741,074.75
22	53714.	29,274,375.82	1,331,297.00CR		27,943,078.82
22	53715.	5,243,239.43	254,525.71CR		4,988,713.72
22	53716.	7,642,705.71	284,843.74CR		7,357,861.97

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
22	53717.	6,546,344.35	277,513.27CR		6,268,831.08	
22	53718.	69,727,225.62	3,399,621.62CR		66,327,604.00	
22	53719.	1,203.71			1,203.71	
22	53721.	230.13			230.13	
22	53722.	142.16			142.16	
22	53723.	94,199,798.32	5,045,169.92CR		89,154,628.40	
22	53724.	16,529,157.60	964,564.93CR		15,564,592.67	
22	53725.	9,454,759.86	436,145.10CR		9,018,614.76	
22	53726.	988,556.77	1,472,901.42CR		484,344.65CR	
22	53727.	171,563.45			171,563.45	
22	53728.	8,775.78			8,775.78	
22	53729.	269,589.49	188,204.07CR		81,385.42	
22	53731.	19,627.51			19,627.51	
22	53732.	4,500.00			4,500.00	
22	53734.	1,116.72CR			1,116.72CR	
22	53735.	2,029,254.14			2,029,254.14	
22	53737.	116,720.00			116,720.00	
22	53739.	33,371.00	1,269.97CR		32,101.03	
22	53741.	360,000.00			360,000.00	
22	53743.	95,635,064.42	7,978,984.11CR		87,656,080.31	
22	53901.	365,711,942.32CR	1,787,284.97		363,924,657.35CR	
22	53903.	3,033,692.00CR	302,631.74		2,731,060.26CR	
22	53905.	572,420.85CR	19,787.99CR		592,208.84CR	
22	53909.	1,448,154.64CR	616,611.46		831,543.18CR	
22	53913.	49,664.23CR			49,664.23CR	
22	54135.	564,623.19	200,095.28CR		364,527.91	
		5,770,014,244.86	338,127,831.62CR		5,431,886,413.24	*
22	72455.007	63,800.00			63,800.00	
22	72455.008	93,400.00CR			93,400.00CR	
22	72801.007	33,750.00			33,750.00	
22	72801.008	34,215.00CR			34,215.00CR	
22	74135.007	219,444.26			219,444.26	
22	74135.008	478,833.02CR			478,833.02CR	
		289,453.76CR			289,453.76CR	*
22	86339.007	1,057,929.95			1,057,929.95	
		1,057,929.95			1,057,929.95	*
		5,770,782,721.05	338,127,831.62CR		5,432,654,889.43	**
23	54101.	898,665,924.89	53,727,398.95CR		844,938,525.94	
23	54103.	55,292,913.66	2,584,889.03CR		52,708,024.63	
23	54105.	112,851.67	6,843.67CR		106,008.00	
23	54121.	363,896.84	35,014.60CR		328,882.24	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
23	54127.	12,488.40	816.92CR		11,671.48	
23	54129.	20,338,718.24	7,605,392.13CR		12,733,326.11	
23	54133.	81,999,677.07	3,806,567.52CR		78,193,109.55	
23	54142.	6,678,115.07	51,926.90CR		6,626,188.17	
23	54143.	58,771,992.58	646,006.37CR		58,125,986.21	
23	54144.	7,258,794.94	76,315.79CR		7,182,479.15	
23	54146.	702,245.41	17,352.41CR		684,893.00	
23	54151.	441,497,449.61	31,111,737.30CR		410,385,712.31	
23	54152.	20,258,187.14	1,236,568.14CR		19,021,619.00	
23	54153.	22,829,516.69	1,775,726.65CR		21,053,790.04	
23	54156.	5,951,526.63	231,106.46CR		5,720,420.17	
23	54161.	2,797,948.50	126,391.10CR		2,671,557.40	
23	54162.	638,562.35	10,765.54CR		627,796.81	
23	54163.	253,457.65	27,797.37CR		225,660.28	
23	54165.	101,106,520.74	8,270,660.07CR		92,835,860.67	
23	54166.	26,090,165.46	449,604.08CR		25,640,561.38	
23	54167.	685,919.21	4.00CR		685,915.21	
23	54168.	51,351.09	16,013.44CR		35,337.65	
23	54169.	63,268.38	1,414.16CR		61,854.22	
23	54401.	378,602.62	184,820.67CR		193,781.95	
23	54402.	460,989.49	18,560.47CR		442,429.02	
23	54403.	4,194,037.15	214,358.24CR		3,979,678.91	
23	54404.	10,879,869.35	647,653.63CR		10,232,215.72	
23	54405.	43,238,231.87	3,203,108.98CR		40,035,122.89	
23	54406.	6,131,307.94	223,532.88CR		5,907,775.06	
23	54407.	1,527.52			1,527.52	
23	54411.	9,789,410.16	542,145.19CR		9,247,264.97	
23	54545.	136,921.02	18,437.29CR		118,483.73	
23	54941.	1,765.68	152.21CR		1,613.47	
23	56413.	87.57	11.56CR		76.01	
		1,827,634,242.59	116,869,093.72CR		1,710,765,148.87	*
23	74121.007	76,972.00			76,972.00	
23	74121.008	22,565.13CR			22,565.13CR	
23	74166.007	97,476,152.18			97,476,152.18	
23	74166.008	25,467,745.21CR			25,467,745.21CR	
23	74168.007	2,670.20			2,670.20	
23	74168.008	2,670.20CR			2,670.20CR	
23	74401.007	241,360.85			241,360.85	
23	74401.008	267,424.75CR			267,424.75CR	
23	74402.007	575,828.37			575,828.37	
23	74402.008	429,891.79CR			429,891.79CR	
23	74403.007	11,900,758.63			11,900,758.63	
23	74403.008	2,112,307.30CR			2,112,307.30CR	
23	74404.007	20,760,000.00			20,760,000.00	
23	74404.008	10,484,536.97CR			10,484,536.97CR	
23	74405.007	42,949,621.57			42,949,621.57	
23	74405.008	43,092,013.76CR			43,092,013.76CR	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
23	74406.007	197,297.18CR			197,297.18CR	
23	74406.008	149,357.67CR			149,357.67CR	
23	74411.007	2,541,069.98			2,541,069.98	
23	74411.008	3,846,734.65CR			3,846,734.65CR	
		90,451,889.17			90,451,889.17	*
		1,918,086,131.76	116,869,093.72CR		1,801,217,038.04	**
24	52174.	10,229,229.83	391,229.65CR		9,838,000.18	
24	52431.	6,364,101.10	365,091.58CR		5,999,009.52	
24	52435.	3,502,831.12	1,169,175.71CR		2,333,655.41	
24	52436.	18,247,139.60	598,681.89CR		17,648,457.71	
24	52437.	395.06			395.06	
24	52438.	3,721,360.52	497,668.03CR		3,223,692.49	
24	52439.	8,705.46CR	531.25CR		9,236.71CR	
24	52443.	6,317,572.96	273,928.61CR		6,043,644.35	
24	52445.	119.53			119.53	
24	52446.	44,520,808.63	2,011,582.85CR		42,509,225.78	
24	52448.	4,164,605.87	211,099.28CR		3,953,506.59	
24	52453.	2,145,349.83	156,043.57CR		1,989,306.26	
24	52474.	9,329.10	1,296.68CR		8,032.42	
24	52801.	491,425.51	14,186.60CR		477,238.91	
		99,705,563.20	5,690,515.70CR		94,015,047.50	*
24	72174.007	837,451.96			837,451.96	
24	72174.008	855,815.96CR			855,815.96CR	
24	72401.008	358,907.98CR			358,907.98CR	
24	72431.007	6,000.00			6,000.00	
24	72431.008	3,369.84CR			3,369.84CR	
24	72435.007	2,023,545.49			2,023,545.49	
24	72435.008	2,514,827.09CR			2,514,827.09CR	
24	72436.007	15,498,467.30			15,498,467.30	
24	72436.008	16,620,719.66CR			16,620,719.66CR	
24	72442.007	11,645,189.76			11,645,189.76	
24	72442.008	14,145,589.61CR			14,145,589.61CR	
24	72443.007	8,366,930.91			8,366,930.91	
24	72443.008	6,317,023.46CR			6,317,023.46CR	
24	72446.003	4,249.35			4,249.35	
24	72446.007	50,168,588.38			50,168,588.38	
24	72446.008	43,550,872.33CR			43,550,872.33CR	
24	72446.009	4,249.35CR			4,249.35CR	
24	72448.007	4,730,554.01			4,730,554.01	
24	72448.008	3,326,062.33CR			3,326,062.33CR	
		5,583,539.55			5,583,539.55	*
		105,289,102.75	5,690,515.70CR		99,598,587.05	**

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25	52301.	71,714,850.43	2,248,662.08CR		69,466,188.35
25	52311.	86,068,221.03	2,320,995.96CR		83,747,225.07
25	52313.	173,860,148.72	4,834,059.36CR		169,026,089.36
25	52315.	26,686,425.82	706,381.73CR		25,980,044.09
25	52316.	143,418.16CR			143,418.16CR
25	52321.	74,333,194.76	1,933,543.29CR		72,399,651.47
25	52322.	10,812,384.75	360,575.96CR		10,451,808.79
25	52323.	40,062,408.58	1,380,143.78CR		38,682,264.80
25	52324.	3,809.60			3,809.60
25	52325.	99,393,224.46	3,772,828.59CR		95,620,395.87
25	52326.	4,868,595.67	167,427.75CR		4,701,167.92
25	52327.	18,258,105.80	536,902.53CR		17,721,203.27
25	52328.	20,939.14			20,939.14
25	52331.	45,290,612.86	2,019,521.29CR		43,271,091.57
25	52332.	56,940,303.84	1,163,303.92CR		55,776,999.92
25	52333.	26,183,978.85	1,019,931.93CR		25,164,046.92
25	52334.	151,148,513.16	4,962,180.52CR		146,186,332.64
25	52335.	19,225,845.68	263,549.95CR		18,962,295.73
25	52336.	77,039,423.74	2,708,002.31CR		74,331,421.43
25	52337.	3,162,247.83	35,778.61CR		3,126,469.22
25	52338.	15,453,568.93	163,235.42CR		15,290,333.51
25	52339.	548,409.45	29,426.94CR		518,982.51
25	52342.	57,490,519.84	989,398.51CR		56,501,121.33
25	52344.	153.30			153.30
25	52357.	498,736.26	14,867.24CR		483,869.02
25	52359.	527,792,059.50	16,881,190.79CR		510,910,868.71
25	52361.	1,541,454.57	27,118.50CR		1,514,336.07
25	52362.	21,069,647.26	576,579.61CR		20,493,067.65
25	52363.	17,642,120.06	483,115.50CR		17,159,004.56
25	52365.	456,505.75	5,065.90CR		451,439.85
25	52411.	521,169.95CR	204,029.28		317,140.67CR
25	52412.	33,884.02	55.56CR		33,828.46
25	52413.	3,044.77	11.94CR		3,032.83
25	52415.	517,854.81	17,645.40CR		500,209.41
25	52417.	5,063,129.71	153,019.10CR		4,910,110.61
25	52419.	94,117,559.92	2,897,422.87CR		91,220,137.05
25	52421.	1,781,456.65	94,686.90CR		1,686,769.75
25	52422.		2,120.55CR		2,120.55CR
25	52423.	14,953,652.26	386,351.87CR		14,567,300.39
25	52425.	54,711.15	184.55CR		54,526.60
25	52427.	2,921,221.18	119,734.20CR		2,801,486.98
25	52428.	11,173,527.70	343,670.64CR		10,829,857.06
25	52429.	2,331,576.33	58,353.50CR		2,273,222.83
25	52432.	10,997.49	2,870.13CR		8,127.36
25	52441.	113,572,029.36	5,482,475.25CR		108,089,554.11
25	52447.	6,036,074.21	513,550.45CR		5,522,523.76
25	52899.	1,800.00			1,800.00
25	52903.	6.96			6.96
25	52913.	143,257.00CR			143,257.00CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25	54165.	20,497,763.18	131,615.81CR		20,366,147.37
25	54221.	1,505.30			1,505.30
25	54222.	361,398.49	3,452.32CR		357,946.17
25	54223.	324,677.16	14,915.67CR		309,761.49
25	54231.	87,349,359.09	2,242,816.17CR		85,106,542.92
25	54232.	37,497,487.42	731,037.19CR		36,766,450.23
25	54233.	6,455,478.19	284,709.78CR		6,170,768.41
25	54234.	20,766,240.37	589,359.68CR		20,176,880.69
25	54242.	56,505,128.16	1,551,662.86CR		54,953,465.30
25	54248.	15,230.05			15,230.05
25	54249.	225.00			225.00
25	54251.	3,858,570.83	207,214.45CR		3,651,356.38
25	54253.	936,916.23	17,139.31CR		919,776.92
25	54511.	22,584,252.62	882,458.13CR		21,701,794.49
25	54512.	4,867,294.15	298,640.19CR		4,568,653.96
25	54513.	14,737.03	405.53CR		14,331.50
25	54518.	3,828,860.68	311,022.44CR		3,517,838.24
25	54521.	289,981,906.52	8,617,107.83CR		281,364,798.69
25	54543.	117,589,304.22	3,418,550.50CR		114,170,753.72
25	54546.	6,846,583.58	232,162.52CR		6,614,421.06
25	54547.	6,828,593.66CR	231,672.97		6,596,920.69CR
25	54911.	4,075,557.54CR	104,911.17		3,970,646.37CR
25	55311.	17,674,608.71	645,320.24CR		17,029,288.47
25	55321.	3,201,865.14	99,383.71CR		3,102,481.43
25	55324.	62,827.16			62,827.16
25	56203.	18,268,902.03CR			18,268,902.03CR
25	56401.		180.32CR		180.32CR
25	56407.	167,953.63			167,953.63
25	56408.	24,139.32			24,139.32
25	56409.	945,444.64	19,272.54CR		926,172.10
25	56411.	456,336.80	14,261.59CR		442,075.21
25	56421.	14.00	40,792.75CR		40,778.75CR
25	56422.	1,464.13CR	99.82CR		1,563.95CR
25	56501.	61,072.97	1,946.98CR		59,125.99
25	56503.	4,212.50			4,212.50
25	56601.	435,167.11	69,198.71CR		365,968.40
25	56602.	315.92			315.92
25	56603.	1,533,019.83	207.84CR		1,532,811.99
25	56605.	22,541,356.64	503,689.52CR		22,037,667.12
25	56607.	854,236.25	23,090.04CR		831,146.21
25	56617.	911,481.59	18,481.51CR		893,000.08
25	56619.		1,588.32CR		1,588.32CR
25	56621.	11,794,719.85CR	29,952.71CR		11,824,672.56CR
25	56625.	7,579,340.09	182,912.37CR		7,396,427.72
25	56648.	159,549,424.00CR	17,250,000.00CR		176,799,424.00CR
25	56651.	36,249,813.68	30,000,000.00CR		6,249,813.68
25	56655.	211,526.89			211,526.89
25	56666.	30,000.00			30,000.00
25	56671.	130,558.12	3,706.72CR		126,851.40

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
25	56701.	1,282,216.93	33,661.75CR		1,248,555.18	
25	56703.	1,325,553.87	44,923.89CR		1,280,629.98	
25	56704.	10,470.47	312.61CR		10,157.86	
25	56705.	63,550.75			63,550.75	
		2,454,852,431.12	127,652,581.78CR		2,327,199,849.34	*
25	72121.007	36,185,082.70CR			36,185,082.70CR	
25	72121.008	77,141,012.68CR			77,141,012.68CR	
25	72175.008	106,050.09CR			106,050.09CR	
25	72313.007	768,954,514.10			768,954,514.10	
25	72313.008	159,988,017.34CR			159,988,017.34CR	
25	72315.007	31,842,724.29			31,842,724.29	
25	72315.008	26,312,137.26CR			26,312,137.26CR	
25	72316.007	470,547.93CR			470,547.93CR	
25	72321.007	70,921,947.66			70,921,947.66	
25	72321.008	65,208,656.33CR			65,208,656.33CR	
25	72323.007	35,239,406.20			35,239,406.20	
25	72323.008	39,904,860.59CR			39,904,860.59CR	
25	72324.007	163,000.00			163,000.00	
25	72324.008	2,009.60CR			2,009.60CR	
25	72325.007	27,230,446.57			27,230,446.57	
25	72325.008	89,560,075.15CR			89,560,075.15CR	
25	72326.007	6,979,964.56			6,979,964.56	
25	72326.008	7,518,527.12CR			7,518,527.12CR	
25	72327.007	22,896,169.45			22,896,169.45	
25	72327.008	15,979,209.10CR			15,979,209.10CR	
25	72331.007	24,429,087.40			24,429,087.40	
25	72331.008	39,395,520.06CR			39,395,520.06CR	
25	72332.007	61,503,382.51			61,503,382.51	
25	72332.008	59,796,297.40CR			59,796,297.40CR	
25	72333.007	31,121,604.20			31,121,604.20	
25	72333.008	26,693,454.22CR			26,693,454.22CR	
25	72334.007	183,434,779.49			183,434,779.49	
25	72334.008	152,354,111.21CR			152,354,111.21CR	
25	72335.007	12,900,169.66			12,900,169.66	
25	72335.008	15,082,861.27CR			15,082,861.27CR	
25	72336.007	70,827,384.53			70,827,384.53	
25	72336.008	77,025,106.95CR			77,025,106.95CR	
25	72337.007	4,727,705.54			4,727,705.54	
25	72337.008	3,161,247.83CR			3,161,247.83CR	
25	72338.007	12,238,551.48			12,238,551.48	
25	72338.008	15,384,587.26CR			15,384,587.26CR	
25	72339.007	323,259.43			323,259.43	
25	72339.008	871,580.50CR			871,580.50CR	
25	72342.007	73,209,715.98			73,209,715.98	
25	72342.008	53,423,537.62CR			53,423,537.62CR	
25	72357.007	272,933.55			272,933.55	
25	72357.008	285,602.25CR			285,602.25CR	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25	72359.007	411,508,344.97			411,508,344.97
25	72359.008	509,457,165.79CR			509,457,165.79CR
25	72361.007	297,268.50			297,268.50
25	72361.008	1,134,013.21CR			1,134,013.21CR
25	72363.007	4,305,032.00			4,305,032.00
25	72363.008	3,733,540.01CR			3,733,540.01CR
25	72365.007	469,650.00			469,650.00
25	72365.008	444,407.55CR			444,407.55CR
25	72415.003	11,954.47			11,954.47
25	72415.007	127,295.53			127,295.53
25	72415.008	213,893.57CR			213,893.57CR
25	72415.009	21,848.94CR			21,848.94CR
25	72417.003	674,900.74			674,900.74
25	72417.007	243,149.25			243,149.25
25	72417.008	204,934.82CR			204,934.82CR
25	72417.009	790,914.86CR			790,914.86CR
25	72418.007	1,232,028.45			1,232,028.45
25	72418.008	1,571,001.12CR			1,571,001.12CR
25	72419.007	7,481,241.65			7,481,241.65
25	72419.008	9,573,237.23CR			9,573,237.23CR
25	72423.007	90,583.00			90,583.00
25	72423.008	100,606.02CR			100,606.02CR
25	72428.007	132,358.48			132,358.48
25	72428.008	109,496.47CR			109,496.47CR
25	72429.007	3,719,255.79CR			3,719,255.79CR
25	72429.008	1,721,668.97CR			1,721,668.97CR
25	72432.007	219,725.00CR			219,725.00CR
25	72441.007	58,531,935.68			58,531,935.68
25	72441.008	58,973,983.55CR			58,973,983.55CR
25	72459.008	42,235.00CR			42,235.00CR
25	74156.007	13,350,569.24			13,350,569.24
25	74156.008	5,916,814.13CR			5,916,814.13CR
25	74222.003	578,021.73			578,021.73
25	74222.007	3,373.24			3,373.24
25	74222.008	3,373.24CR			3,373.24CR
25	74222.009	350,976.30CR			350,976.30CR
25	74223.003	238,961.94			238,961.94
25	74223.007	41,015.00			41,015.00
25	74223.008	17,065.00CR			17,065.00CR
25	74223.009	310,227.16CR			310,227.16CR
25	74231.003	26,573,489.13			26,573,489.13
25	74231.007	38,228,190.33			38,228,190.33
25	74231.008	27,013,600.26CR			27,013,600.26CR
25	74231.009	31,156,224.69CR			31,156,224.69CR
25	74232.003	34,969,377.98			34,969,377.98
25	74232.007	39,491,953.32			39,491,953.32
25	74232.008	21,035,245.63CR			21,035,245.63CR
25	74232.009	22,611,581.72CR			22,611,581.72CR
25	74233.003	6,973,113.25			6,973,113.25

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25	74233.007	3,945,730.17			3,945,730.17
25	74233.008	3,181,192.35CR			3,181,192.35CR
25	74233.009	9,056,178.01CR			9,056,178.01CR
25	74234.003	8,052,625.24			8,052,625.24
25	74234.007	11,428,589.13			11,428,589.13
25	74234.008	8,624,552.69CR			8,624,552.69CR
25	74234.009	8,995,314.57CR			8,995,314.57CR
25	74242.003	173.84			173.84
25	74242.007	40,402,883.81			40,402,883.81
25	74242.008	37,300,275.06CR			37,300,275.06CR
25	74242.009	173.84CR			173.84CR
25	74251.003	2,898,704.30			2,898,704.30
25	74251.007	566,310.06			566,310.06
25	74251.008	365,181.13CR			365,181.13CR
25	74251.009	3,534,902.97CR			3,534,902.97CR
25	74253.003	249,974.68			249,974.68
25	74253.007	728,134.18			728,134.18
25	74253.008	582,006.13CR			582,006.13CR
25	74253.009	353,594.63CR			353,594.63CR
25	74344.001	115,555.42			115,555.42
25	74511.007	29,084,199.16			29,084,199.16
25	74511.008	22,284,473.97CR			22,284,473.97CR
25	74512.007	3,246,771.82			3,246,771.82
25	74512.008	3,836,589.39CR			3,836,589.39CR
25	74513.008	2,694.00CR			2,694.00CR
25	74518.007	2,709,644.20			2,709,644.20
25	74518.008	3,302,112.21CR			3,302,112.21CR
25	74521.007	197,746,239.95			197,746,239.95
25	74521.008	239,292,740.40CR			239,292,740.40CR
25	76401.007	17,447.17			17,447.17
25	76401.008	17,447.17CR			17,447.17CR
25	76411.007	54,700.00			54,700.00
25	76411.008	54,705.34CR			54,705.34CR
25	76421.007	955,669.77			955,669.77
25	76421.008	968,810.27CR			968,810.27CR
25	76603.007	1,264,684.53			1,264,684.53
25	76603.008	1,168,599.58CR			1,168,599.58CR
25	76605.007	6,810,577.32			6,810,577.32
25	76605.008	5,211,258.12CR			5,211,258.12CR
25	76617.007	893,897.20			893,897.20
25	76617.008	893,897.20CR			893,897.20CR
25	76621.007	22,500.00			22,500.00
25	76621.008	16,500.00CR			16,500.00CR
25	76701.007	2,846.87CR			2,846.87CR
25	76703.007	80,168.95			80,168.95
25	76703.008	61,364.35CR			61,364.35CR
25	76705.007	64,020.77			64,020.77
25	76705.008	63,149.95CR			63,149.95CR
		384,642,067.46			384,642,067.46 *

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
		2,839,494,498.58	127,652,581.78CR		2,711,841,916.80	**
26	52100.	38,943.48	72.52CR		38,870.96	
26	52101.	74,010,984.98	13,912,472.26CR		60,098,512.72	
26	52102.	31,855,337.82	1,354,137.72CR		30,501,200.10	
26	52103.	3,557,867.05	121,488.29CR		3,436,378.76	
26	52104.	267,414.80	14,544.53CR		252,870.27	
26	52105.	10,279,295.85	329,173.59CR		9,950,122.26	
26	52106.	59,785,112.00	2,773,011.51CR		57,012,100.49	
26	52107.	789,894.61	12,240.15CR		777,654.46	
26	52108.	44,080,179.98	1,603,579.72CR		42,476,600.26	
26	52109.	2,226,526.18	440,222.36CR		1,786,303.82	
26	52111.	123,121,823.97	4,129,781.73CR		118,992,042.24	
26	52117.	72,028.75	879.63CR		71,149.12	
26	52121.	81,366,835.28	3,247,950.29CR		78,118,884.99	
26	52122.	199.77			199.77	
26	52131.	19,970.80	10.75CR		19,960.05	
26	52151.	155,986,733.18	5,178,433.08CR		150,808,300.10	
26	52152.	4,229,879.15	122,422.42CR		4,107,456.73	
26	52153.	510,334.96	12,369.66CR		497,965.30	
26	52155.	933,268.52	46,741.95CR		886,526.57	
26	52156.	923,797.43	49,013.75CR		874,783.68	
26	52171.	88,791,054.45	1,500,782.46CR		87,290,271.99	
26	52172.	67,093,800.81	2,648,446.84CR		64,445,353.97	
26	52173.	44,821,133.89	1,460,529.19CR		43,360,604.70	
26	52175.	938,189.88	33,263.29CR		904,926.59	
26	52176.	35,453,470.98	1,645,197.71CR		33,808,273.27	
26	52177.	12,596,255.39	1,001,123.85CR		11,595,131.54	
26	52178.	72,754,075.55	3,484,666.48CR		69,269,409.07	
26	52179.	96,018,930.07	1,699,339.91CR		94,319,590.16	
26	52317.	931.66	359.80CR		571.86	
26	52325.	2,071,571.47	90,758.83CR		1,980,812.64	
26	52343.	1,220.02			1,220.02	
26	52367.	912,969.01	19,029.79CR		893,939.22	
26	52369.	714,116.79	14,591.54CR		699,525.25	
26	52418.	20,063,612.38	948,935.12CR		19,114,677.26	
26	52424.	33,905,692.02	1,461,302.09CR		32,444,389.93	
26	52426.	2,382.08			2,382.08	
26	52442.	14,242,545.80	389,307.61CR		13,853,238.19	
26	52449.	7,858,746.07	282,880.72CR		7,575,865.35	
26	52472.	483.63			483.63	
26	52901.	20,333.83			20,333.83	
26	52914.	2,199,333.72CR	89,597.83		2,109,735.89CR	
26	52915.	2,191,233.60CR	132,333.97		2,058,899.63CR	
26	52951.	1,090,252.07CR	58,375.00		1,031,877.07CR	
26	52953.	8,206.60CR	951.67		7,254.93CR	
26	52955.	3,818,418.28CR	145,657.96		3,672,760.32CR	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
26	52963.	617,996.32CR	32,701.63		585,294.69CR	
26	52967.	4,208,766.65CR	135,106.51		4,073,660.14CR	
26	52969.	39,981.72CR			39,981.72CR	
26	54913.	6,817,852.73CR	271,563.04		6,546,289.69CR	
26	56403.	1,610.75	890.84CR		719.91	
26	56405.	580.00			580.00	
		1,071,328,093.40	49,163,664.37CR		1,022,164,429.03	*
26	72101.003	16,332,484.35			16,332,484.35	
26	72101.007	22,650,043.45			22,650,043.45	
26	72101.008	23,956,983.80CR			23,956,983.80CR	
26	72101.009	16,332,484.35CR			16,332,484.35CR	
26	72102.007	22,479,879.98			22,479,879.98	
26	72102.008	11,840,453.83CR			11,840,453.83CR	
26	72103.007	4,152,855.27			4,152,855.27	
26	72103.008	2,756,920.23CR			2,756,920.23CR	
26	72105.007	74,084,903.51			74,084,903.51	
26	72105.008	3,040,631.15CR			3,040,631.15CR	
26	72106.007	23,728,709.42			23,728,709.42	
26	72106.008	74,285,233.51CR			74,285,233.51CR	
26	72107.007	505,924.63CR			505,924.63CR	
26	72107.008	762,194.81CR			762,194.81CR	
26	72108.007	15,572,251.89			15,572,251.89	
26	72108.008	43,168,679.68CR			43,168,679.68CR	
26	72109.007	962,993.43			962,993.43	
26	72109.008	2,554,423.16CR			2,554,423.16CR	
26	72111.007	255,717.45			255,717.45	
26	72111.008	227,704.24CR			227,704.24CR	
26	72131.007	16,517.47			16,517.47	
26	72131.008	16,517.47CR			16,517.47CR	
26	72151.003	11,134.19			11,134.19	
26	72151.007	24,693,876.02			24,693,876.02	
26	72151.008	14,909,392.42CR			14,909,392.42CR	
26	72151.009	11,134.19CR			11,134.19CR	
26	72152.007	634,060.30			634,060.30	
26	72152.008	963,955.88CR			963,955.88CR	
26	72155.007	24,624.91			24,624.91	
26	72155.008	15,912.12CR			15,912.12CR	
26	72156.007	1,208,340.19			1,208,340.19	
26	72156.008	1,233,812.27CR			1,233,812.27CR	
26	72171.003	10,562.26			10,562.26	
26	72171.007	90,532,562.82			90,532,562.82	
26	72171.008	77,613,231.04CR			77,613,231.04CR	
26	72171.009	10,562.26CR			10,562.26CR	
26	72172.003	1,894.00			1,894.00	
26	72172.007	6,074,468.75			6,074,468.75	
26	72172.008	68,077,458.73CR			68,077,458.73CR	
26	72172.009	1,894.00CR			1,894.00CR	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
26	72173.003	579,165.86			579,165.86	
26	72173.007	719,275,993.01			719,275,993.01	
26	72173.008	37,125,872.39CR			37,125,872.39CR	
26	72173.009	579,165.86CR			579,165.86CR	
26	72175.007	25,754.41CR			25,754.41CR	
26	72176.007	15,050.00			15,050.00	
26	72176.008	10,225.82CR			10,225.82CR	
26	72177.007	32,905,939.65			32,905,939.65	
26	72177.008	12,594,545.43CR			12,594,545.43CR	
26	72178.007	116,305,677.57			116,305,677.57	
26	72178.008	72,524,534.35CR			72,524,534.35CR	
26	72179.008	97,601,076.59CR			97,601,076.59CR	
26	72367.007	439,587.95			439,587.95	
26	72367.008	480,657.99CR			480,657.99CR	
26	72369.007	674,577.40			674,577.40	
26	72369.008	679,886.68CR			679,886.68CR	
26	72449.007	10,967,484.13			10,967,484.13	
26	72449.008	7,847,601.07CR			7,847,601.07CR	
		612,836,530.87			612,836,530.87	*
26	84211.007	23,946.20CR			23,946.20CR	
26	84212.007	376,969.28CR			376,969.28CR	
26	84213.007	5.92CR			5.92CR	
26	84216.007	272,179.92CR			272,179.92CR	
26	84311.007	602,349.32			602,349.32	
26	84321.007	29,409,753.89			29,409,753.89	
26	84351.003	77,744.18			77,744.18	
26	84351.007	182,941,581.51			182,941,581.51	
26	84353.007	290,364.75			290,364.75	
26	84371.003	30.02			30.02	
26	84371.007	86,745,184.57			86,745,184.57	
26	84391.007	277,541.24			277,541.24	
		299,671,448.16			299,671,448.16	*
		1,983,836,072.43	49,163,664.37CR		1,934,672,408.06	**
31	52115.	11,066.72	557.50CR		10,509.22	
31	54523.	4,336,480.60	290,033.19CR		4,046,447.41	
31	54951.	31,894,981.75CR	2,797,922.56		29,097,059.19CR	
31	54953.	35,189,192.59CR	1,964,683.86		33,224,508.73CR	
31	54963.	1,166,966.59CR	68,626.97		1,098,339.62CR	
31	54965.	4,017,255.78CR	327,165.11		3,690,090.67CR	
		67,920,849.39CR	4,867,807.81		63,053,041.58CR	*
31	74523.007	4,592,474.05			4,592,474.05	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
31	74523.008	3,739,153.66CR			3,739,153.66CR	
		853,320.39			853,320.39	*
31	86231.003	4,930,869.93			4,930,869.93	
31	86231.007	618,574,160.54			618,574,160.54	
31	86232.003	82,084.37			82,084.37	
31	86232.007	2,795,807.84			2,795,807.84	
31	86233.002					
31	86233.007	2,374,159.36			2,374,159.36	
31	86235.007	442,455,595.33			442,455,595.33	
31	86331.007	118,944,990.00			118,944,990.00	
31	86332.007	5,197,812.99CR			5,197,812.99CR	
31	86333.007	8,835,455.13			8,835,455.13	
31	86334.003	55,000.00			55,000.00	
31	86334.007	14,813,630.32			14,813,630.32	
31	86335.007	2,244,657.21			2,244,657.21	
31	86432.007	117,817,540.08			117,817,540.08	
31	86433.007	32,767,803.07			32,767,803.07	
31	86531.002					
31	86531.007	217,906,175.22			217,906,175.22	
31	86532.003	55,000.00CR			55,000.00CR	
31	86532.007	3,855,737.25			3,855,737.25	
31	86533.007	209,203,373.57			209,203,373.57	
31	86915.007	1,314.55CR			1,314.55CR	
31	87802.007	2,605,966.98			2,605,966.98	
		1,795,008,878.66			1,795,008,878.66	*
		1,727,941,349.66	4,867,807.81		1,732,809,157.47	**
32	54961.	58,905,373.16CR	7,148,662.04		51,756,711.12CR	
		58,905,373.16CR	7,148,662.04		51,756,711.12CR	*
32	86111.003	1,533,719.51CR			1,533,719.51CR	
32	86111.007	1,268,831.75			1,268,831.75	
32	86113.003	532,312.76CR			532,312.76CR	
32	86113.007	1,861,379.73			1,861,379.73	
32	86115.003	221,601.14			221,601.14	
32	86115.007	384,559.92			384,559.92	
32	86116.003	36,361.03CR			36,361.03CR	
32	86116.007					
32	86121.003	2,630,931.47			2,630,931.47	
32	86121.007	50,799,299.17			50,799,299.17	
32	86123.003	2,832,043.66CR			2,832,043.66CR	
32	86123.007	7,812,587.18			7,812,587.18	
32	86125.003	27,067,564.98			27,067,564.98	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
32	86125.007	189,968,139.86			189,968,139.86	
32	86127.003	345,479.49			345,479.49	
32	86127.007	88,769.33			88,769.33	
32	86611.003	3,342,131.43			3,342,131.43	
32	86611.007	200,511.73			200,511.73	
32	86613.003	10,405.00CR			10,405.00CR	
32	86616.003	6,841.36CR			6,841.36CR	
32	86621.003	11,301,893.44			11,301,893.44	
32	86621.007	143,188,664.00			143,188,664.00	
32	86623.003	1,644,535.32			1,644,535.32	
32	86623.007	50,000.00			50,000.00	
32	86629.003	3,281,361.96			3,281,361.96	
32	86629.007	2,028,132.59			2,028,132.59	
		442,534,691.17			442,534,691.17	*
		383,629,318.01	7,148,662.04		390,777,980.05	**
42	55101.	735,060.77	12,765.75CR		722,295.02	
42	55103.	68,428.44			68,428.44	
42	55105.	3,253,988.81	1,522,338.83		4,776,327.64	
42	55107.	33,579,194.60	3,252,174.49CR		30,327,020.11	
42	55212.	4,420,113.66	212,043.34CR		4,208,070.32	
42	55213.	1,839,634.42	43,843.69CR		1,795,790.73	
42	55215.	1,535,319.05	43,258.79CR		1,492,060.26	
42	55216.	1,668,834.93	148,480.41CR		1,520,354.52	
42	55321.	23,202,055.01	1,895,266.21CR		21,306,788.80	
42	55323.	3,182,143.88	172,346.31CR		3,009,797.57	
42	56213.	5,566,666.14	1,512,476.05CR		4,054,190.09	
42	56214.	9,568,660.83	327,075.21CR		9,241,585.62	
42	56215.	143,515.35	16,410.55CR		127,104.80	
42	56661.	28,611,032.04	1,751,314.09CR		26,859,717.95	
42	56665.	36,780.08	3,829.76CR		32,950.32	
		117,411,428.01	7,868,945.82CR		109,542,482.19	*
		117,411,428.01	7,868,945.82CR		109,542,482.19	**
43	58101.	360,347,726.45			360,347,726.45	
43	58102.	361,001,194.59	26,421,345.38CR		334,579,849.21	
43	58103.	72,032.36			72,032.36	
43	58111.	115,500,000.00			115,500,000.00	
43	58113.	1,921,070.73	41,306.98CR		1,879,763.75	
43	58115.	662,137.83			662,137.83	
		839,504,161.96	26,462,652.36CR		813,041,509.60	*
		839,504,161.96	26,462,652.36CR		813,041,509.60	**
TOTAL OBJECT CLASS 11 - 43		69,439,459,840.42	3,793,331,770.07CR		65,646,128,070.35	**

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	11110.	99,439,935,907.81			99,439,935,907.81
90	11111.	38,438,361,868.33CR			38,438,361,868.33CR
90	11112.	1,463,481,033.19CR			1,463,481,033.19CR
90	11113.	29,946,652,905.10CR			29,946,652,905.10CR
90	11114.	153,466,125.26			153,466,125.26
90	11115.	75,875,976.00			75,875,976.00
90	11116.010	546,611.24CR			546,611.24CR
90	11117.	17,916,011,161.18CR			17,916,011,161.18CR
90	11118.	12,211,444,093.51CR			12,211,444,093.51CR
90	11120.	693,968,909.69CR			693,968,909.69CR
90	11210.	376,517.00			376,517.00
90	11211.	786,357,989.71	56,634,561.57CR		729,723,428.14
90	11211.293	1,987,439.02			1,987,439.02
90	11311.	148,300,959.63CR			148,300,959.63CR
90	11311.428	57,939,792.69CR	56,634,561.57		1,305,231.12CR
90	11313.	24,764,229,068.27CR			24,764,229,068.27CR
90	11313.422	16,385,369,557.55			16,385,369,557.55
90	11313.423	8,404,366,661.41			8,404,366,661.41
90	11313.742	2,286,438.12			2,286,438.12
90	12020.	2,650,500,000.00			2,650,500,000.00
90	12050.	5,602,226.38			5,602,226.38
90	13101.	69,943.74			69,943.74
90	13110.	5,619,397.72			5,619,397.72
90	13111.	206,340,783.26			206,340,783.26
90	13112.	4,048,747.00			4,048,747.00
90	13113.	251,391.59			251,391.59
90	13114.	75,373,081.07			75,373,081.07
90	13115.	396,939.10			396,939.10
90	13116.	15,036,977.68			15,036,977.68
90	13117.	16,681,633.29			16,681,633.29
90	13190.	866,471.80			866,471.80
90	13195.	398,126,604.00	34,341,493.00CR		363,785,111.00
90	13199.		34,341,493.00		34,341,493.00
90	13200.	111,800,000.00			111,800,000.00
90	13201.	27,749.32			27,749.32
90	13202.	27,749.32CR			27,749.32CR
90	13210.	20,635,879.41			20,635,879.41
90	13212.	2,128.89			2,128.89
90	13217.	35,158.04			35,158.04
90	13221.	865,079.33			865,079.33
90	13225.	2,521,810.42			2,521,810.42
90	13226.	992.71			992.71
90	13230.	1,387,132.73			1,387,132.73
90	13232.	7,415.40			7,415.40
90	13240.	100,013,024.95			100,013,024.95
90	13250.	34,267,865.90			34,267,865.90
90	13260.	2,583,770.33			2,583,770.33
90	13261.	74,512,528.23			74,512,528.23
90	13262.	302,381,890.88			302,381,890.88

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	13264.	93,133,114.93			93,133,114.93
90	13410.	55,000,000.00	5,000,000.00CR		50,000,000.00
90	13411.	90,960,063.01CR			90,960,063.01CR
90	13411.554	1,170,452.75			1,170,452.75
90	13411.636	89,796,584.29			89,796,584.29
90	13412.754	1,748,227.65			1,748,227.65
90	13412.755	417,882.59			417,882.59
90	13412.764	339,437.95			339,437.95
90	13412.767	5,719,330.59			5,719,330.59
90	13417.	3,321,250.68			3,321,250.68
90	13432.200	337,030,354.51CR			337,030,354.51CR
90	13433.599	337,029,822.29			337,029,822.29
90	13460.	72,827.56			72,827.56
90	13462.	10,648,586.42			10,648,586.42
90	13463.	48,465.94			48,465.94
90	13464.	10,806,607.38			10,806,607.38
90	13465.	45,746,811.65			45,746,811.65
90	13470.	2,401,611.27			2,401,611.27
90	13475.	375,822.11			375,822.11
90	13480.	11,880,805.05			11,880,805.05
90	13485.	2,013,700.34CR			2,013,700.34CR
90	13490.	37,089,279.46			37,089,279.46
90	13492.	5,586.76			5,586.76
90	13493.	11,955.91			11,955.91
90	13495.	70,948.09CR			70,948.09CR
90	13501.011	31,997,427,131.46			31,997,427,131.46
90	13505.011	3,232,613,240.66CR	1,248,833.80		3,231,364,406.86CR
90	13506.011	10,917,592,527.39			10,917,592,527.39
90	13511.011	7,685,115,328.05CR			7,685,115,328.05CR
90	13515.011	338,740.82			338,740.82
90	13516.011	31,998,878,664.76CR			31,998,878,664.76CR
90	13601.013	63,026.75			63,026.75
90	13605.013	692,899,751.13			692,899,751.13
90	13605.014	625,717,777.28			625,717,777.28
90	13606.013	24,420,878,784.29			24,420,878,784.29
90	13606.014	2,714,638,193.87CR			2,714,638,193.87CR
90	13611.013	26,008,643,116.55CR			26,008,643,116.55CR
90	13611.014	2,088,920,416.59			2,088,920,416.59
90	13615.013	18,684.47			18,684.47
90	13616.013	894,782,869.91			894,782,869.91
90	13810.	7,621,168.22			7,621,168.22
90	13811.	7,911,908.33			7,911,908.33
90	13920.	8,057,960.00CR			8,057,960.00CR
90	13940.	98,208,365.35CR			98,208,365.35CR
90	14211.001	1,686,922.00CR			1,686,922.00CR
90	14211.044	1,686,921.89			1,686,921.89
90	14211.064	.11			.11
90	14212.001	2,448,717.22			2,448,717.22
90	14212.044	2,448,718.21CR			2,448,718.21CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	14212.064	.99			.99
90	14213.001	2,940.00			2,940.00
90	14213.044	2,940.22CR			2,940.22CR
90	14213.064	.22			.22
90	14214.001	6.00CR			6.00CR
90	14214.044	4.45			4.45
90	14214.064	1.55			1.55
90	14215.001	821,749.54CR			821,749.54CR
90	14215.040	825,661.54			825,661.54
90	14215.044	3,912.70CR			3,912.70CR
90	14215.064	.70			.70
90	14216.001	1,542,560.77			1,542,560.77
90	14216.042	13,994.41			13,994.41
90	14216.044	1,556,555.66CR			1,556,555.66CR
90	14216.064	.48			.48
90	14217.001	277,348.00CR			277,348.00CR
90	14217.044	277,347.54			277,347.54
90	14217.064	.46			.46
90	14310.001	1,737,516.46			1,737,516.46
90	14310.044	163,224.80CR			163,224.80CR
90	14311.001	1,846,658.21			1,846,658.21
90	14311.040	3,090,393.39CR			3,090,393.39CR
90	14311.042	2,333,454.39			2,333,454.39
90	14311.044	32,418.85			32,418.85
90	14311.045	323,270.39			323,270.39
90	14311.064	91,818.77CR			91,818.77CR
90	14321.001	5,704,165.32			5,704,165.32
90	14321.040	20,650,778.13CR			20,650,778.13CR
90	14321.042	25,344,075.01			25,344,075.01
90	14321.044	2,446,952.52			2,446,952.52
90	14321.045	17,714.01CR			17,714.01CR
90	14321.047	189,752.74CR			189,752.74CR
90	14321.063	1,209,214.60			1,209,214.60
90	14321.064	758.59			758.59
90	14331.001	1,770,765.56			1,770,765.56
90	14331.063	91,818.77			91,818.77
90	14341.001	2,150.72			2,150.72
90	14351.001	10,741,287.98			10,741,287.98
90	14351.040	211,726,072.97CR			211,726,072.97CR
90	14351.041	20,814.39CR			20,814.39CR
90	14351.042	224,411,679.03			224,411,679.03
90	14351.044	2,467,456.04CR			2,467,456.04CR
90	14351.063	1,477,082.26			1,477,082.26
90	14351.064	1,138,608.96CR			1,138,608.96CR
90	14353.001	373,271.11			373,271.11
90	14353.042	183,085.65			183,085.65
90	14353.044	333.37			333.37
90	14353.047	15,770.07CR			15,770.07CR
90	14353.063	78.57			78.57

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	14353.064	317,737.48CR			317,737.48CR
90	14361.001	995,358.96			995,358.96
90	14361.042	817,012.00			817,012.00
90	14361.064	428,846.63CR			428,846.63CR
90	14365.001	7,600,000.45CR			7,600,000.45CR
90	14371.001	98,215,443.63			98,215,443.63
90	14371.040	132,274,409.30CR			132,274,409.30CR
90	14371.041	361,698.40CR			361,698.40CR
90	14371.042	85,754,131.24			85,754,131.24
90	14371.044	129,009.97CR			129,009.97CR
90	14371.045	989,677.23CR			989,677.23CR
90	14371.047	5,387,223.56CR			5,387,223.56CR
90	14371.049	40,746,668.80			40,746,668.80
90	14371.063	1,043,109.45CR			1,043,109.45CR
90	14371.064	194,834.66			194,834.66
90	14391.001	5,327,406.35			5,327,406.35
90	14391.040	1,064,550.33CR			1,064,550.33CR
90	14391.042	436,268.30			436,268.30
90	14391.044	345,292.00CR			345,292.00CR
90	15115.	52,204,571.42			52,204,571.42
90	15130.	1,003,440.51			1,003,440.51
90	15140.	303,595.94			303,595.94
90	15150.	4,150,357.90			4,150,357.90
90	15152.	243,365.30			243,365.30
90	15160.	6,084,448.85			6,084,448.85
90	15161.	122.80			122.80
90	15170.	136,200,000.00			136,200,000.00
90	15189.	548,515.00			548,515.00
90	15190.	43,840,666.11			43,840,666.11
90	15231.001	6,937,857.54			6,937,857.54
90	15231.069	6,937,857.54CR			6,937,857.54CR
90	15241.	5,699,500,000.00	5,699,500,000.00CR		
90	15301.001	602,968,796.70			602,968,796.70
90	15301.061	93,371,140.05			93,371,140.05
90	15301.063	1.62CR			1.62CR
90	15301.069	145,922,799.13CR			145,922,799.13CR
90	15305.001	772,064,320.53			772,064,320.53
90	15305.044	8,425,253.06			8,425,253.06
90	15305.062	233,019.00			233,019.00
90	15305.069	81,149,986.59CR			81,149,986.59CR
90	16111.001	63,323,498.38			63,323,498.38
90	16111.061	24,872,238.00CR			24,872,238.00CR
90	16111.062	5,570,528.61			5,570,528.61
90	16111.069	1,767,759.67CR			1,767,759.67CR
90	16113.001	2,469,253.68			2,469,253.68
90	16113.061	7,188,593.00CR			7,188,593.00CR
90	16113.062	2,299,418.65			2,299,418.65
90	16113.069	396,415.87CR			396,415.87CR
90	16115.001	3,557,760.64			3,557,760.64

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	16115.061	8,666,793.00CR			8,666,793.00CR
90	16115.062	494,906.05			494,906.05
90	16115.069	6,403.02CR			6,403.02CR
90	16116.001	1,872,382.34			1,872,382.34
90	16116.061	458,969.00CR			458,969.00CR
90	16116.069	124,146.48CR			124,146.48CR
90	16121.001	412,770,367.77			412,770,367.77
90	16121.044	280,319,771.14CR			280,319,771.14CR
90	16121.061	6,492,927.00CR			6,492,927.00CR
90	16121.062	31,066,942.28			31,066,942.28
90	16121.067		7,458,446.00		7,458,446.00
90	16121.069	4,681,315.24CR			4,681,315.24CR
90	16122.001	23,594.74			23,594.74
90	16123.061	18,754,152.00CR			18,754,152.00CR
90	16123.062	21,113,039.45			21,113,039.45
90	16123.069	141,372.86CR			141,372.86CR
90	16125.001	24,535,465.60			24,535,465.60
90	16125.044	291,596,029.70			291,596,029.70
90	16125.061	317,075,689.05CR			317,075,689.05CR
90	16125.062	187,578,484.67			187,578,484.67
90	16125.069	21,605,704.01CR			21,605,704.01CR
90	16127.001	22,319,046.04			22,319,046.04
90	16127.044	211,764.00			211,764.00
90	16127.061	10,897,844.00CR			10,897,844.00CR
90	16127.062	3,548,159.52			3,548,159.52
90	16127.069	739,850.85CR			739,850.85CR
90	16231.001	87,820,675.49			87,820,675.49
90	16231.044	496,469.00			496,469.00
90	16231.061	194,723,978.33CR			194,723,978.33CR
90	16231.062	152,660,741.08			152,660,741.08
90	16232.001	86,242,152.74			86,242,152.74
90	16232.061	137,348,338.73CR			137,348,338.73CR
90	16232.062	80,719,122.78			80,719,122.78
90	16232.069	317,158.50CR			317,158.50CR
90	16233.001	744,583.38			744,583.38
90	16233.061	2,033,692.34CR			2,033,692.34CR
90	16233.062	2,283,489.00			2,283,489.00
90	16234.001	80,003,291.55			80,003,291.55
90	16234.062	12,849,973.57			12,849,973.57
90	16235.001	123,502,649.86			123,502,649.86
90	16235.061	316,286,073.69CR			316,286,073.69CR
90	16235.062	376,470,747.62			376,470,747.62
90	16331.001	417,871.00CR			417,871.00CR
90	16331.061	104,856,022.00CR			104,856,022.00CR
90	16331.062	130,504,022.22			130,504,022.22
90	16332.001	564,957.87			564,957.87
90	16332.061	46,571,668.00CR			46,571,668.00CR
90	16332.062	57,653,874.78			57,653,874.78
90	16332.069	.30CR			.30CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	16333.061	8,632,186.00CR			8,632,186.00CR
90	16333.062	8,819,603.18			8,819,603.18
90	16333.069	1.68CR			1.68CR
90	16334.001	169,060.80			169,060.80
90	16334.061	15,781,334.00CR			15,781,334.00CR
90	16334.062	15,853,715.28			15,853,715.28
90	16334.069	1.26			1.26
90	16335.001	53,325.00			53,325.00
90	16335.061	1,124,761.29CR			1,124,761.29CR
90	16335.062	1,137,402.90			1,137,402.90
90	16339.001	5,941,596.90CR			5,941,596.90CR
90	16339.061	3,465,088.00CR			3,465,088.00CR
90	16339.062	1,057,929.95			1,057,929.95
90	16432.001	58,282,199.33			58,282,199.33
90	16432.061	2,202,393.76CR			2,202,393.76CR
90	16432.062	12,059,086.93			12,059,086.93
90	16433.001	125,124.91			125,124.91
90	16433.061	21,521.05CR			21,521.05CR
90	16433.062	1,073,221.05			1,073,221.05
90	16531.001	33,011,099.34			33,011,099.34
90	16531.061	14,860,377.37CR			14,860,377.37CR
90	16531.062	24,811,396.06			24,811,396.06
90	16531.069		17,250,000.00CR		17,250,000.00CR
90	16532.001	408,476.79			408,476.79
90	16532.061	4,038,994.24CR			4,038,994.24CR
90	16532.062	3,618,354.67			3,618,354.67
90	16533.001	119,410,273.89			119,410,273.89
90	16533.061	235,131,318.05CR			235,131,318.05CR
90	16533.062	187,713,589.86			187,713,589.86
90	16611.001	21,999,361.98			21,999,361.98
90	16611.061	9,501,952.00CR			9,501,952.00CR
90	16611.062	3,363,229.46			3,363,229.46
90	16611.069	281,180.64CR			281,180.64CR
90	16613.061	3,221.00CR			3,221.00CR
90	16613.069	7,195.00CR			7,195.00CR
90	16616.001	2,048,659.33			2,048,659.33
90	16616.061	488,330.00CR			488,330.00CR
90	16616.069	17,056.61CR			17,056.61CR
90	16621.001	30,671,277.94			30,671,277.94
90	16621.044	4,416,984.00CR			4,416,984.00CR
90	16621.061	58,943,400.00CR			58,943,400.00CR
90	16621.062	11,944,245.39			11,944,245.39
90	16621.069	522,870.44CR			522,870.44CR
90	16623.044	1,382.00			1,382.00
90	16623.061	21,977,457.00CR			21,977,457.00CR
90	16623.062	29,708,101.95			29,708,101.95
90	16629.001	48,410,787.93			48,410,787.93
90	16629.044	1,107,345.00			1,107,345.00
90	16629.061	12,051,130.00CR			12,051,130.00CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	16629.062	10,419,140.57			10,419,140.57
90	16629.069	1,333,518.22CR			1,333,518.22CR
90	16801.	2,873,976,310.87			2,873,976,310.87
90	16802.	573,397,916.52CR			573,397,916.52CR
90	16803.	2,300,578,394.35CR			2,300,578,394.35CR
90	17111.001	2,776,362,294.00			2,776,362,294.00
90	17111.044	378,527.00			378,527.00
90	17111.061	49,636,407.00			49,636,407.00
90	17111.067	17,394,916.00CR			17,394,916.00CR
90	17121.001	18,734,396,351.73			18,734,396,351.73
90	17121.044	665,256.00CR			665,256.00CR
90	17121.061	354,258,165.00			354,258,165.00
90	17121.067	21,188,896.73CR	7,458,446.00CR		28,647,342.73CR
90	17201.001	9,035,198,394.20			9,035,198,394.20
90	17201.044	574,981.54CR			574,981.54CR
90	17201.061	650,559,854.09			650,559,854.09
90	17201.063	835,400,124.63			835,400,124.63
90	17201.064	835,125,405.25CR			835,125,405.25CR
90	17201.065	362,669.00CR			362,669.00CR
90	17201.067	105,666,408.00CR			105,666,408.00CR
90	17201.069	62,584.35CR			62,584.35CR
90	17202.061	143,962.00CR			143,962.00CR
90	17301.001	3,354,400,661.15			3,354,400,661.15
90	17301.044	.85			.85
90	17301.061	180,431,059.29			180,431,059.29
90	17301.066	44,370.00			44,370.00
90	17301.067	54,248,224.00CR			54,248,224.00CR
90	17401.001	897,171,509.00			897,171,509.00
90	17401.044	103,763.81CR			103,763.81CR
90	17401.061	2,288,687.81			2,288,687.81
90	17401.063	67,950,289.81			67,950,289.81
90	17401.064	67,950,289.81CR			67,950,289.81CR
90	17401.065	156,376.00CR			156,376.00CR
90	17401.067	4,820,782.00CR			4,820,782.00CR
90	17501.001	3,127,083,801.80			3,127,083,801.80
90	17501.044	6,443,373.77CR			6,443,373.77CR
90	17501.061	254,049,090.66			254,049,090.66
90	17501.063	331,020,522.09			331,020,522.09
90	17501.064	330,866,393.22CR			330,866,393.22CR
90	17501.065	4,890,560.00CR			4,890,560.00CR
90	17501.067	133,055,630.00CR			133,055,630.00CR
90	17501.069	25,402,007.46CR			25,402,007.46CR
90	17802.001	133,360.85			133,360.85
90	17802.062	2,605,966.98			2,605,966.98
90	17802.069	2,647,128.29CR			2,647,128.29CR
90	17910.001	6,540,415,119.75CR			6,540,415,119.75CR
90	17910.044	18,093.54CR			18,093.54CR
90	17910.062	562,432,405.71CR			562,432,405.71CR
90	17910.067	18,575,137.00			18,575,137.00

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
90	17920.001	5,261,961,202.64CR			5,261,961,202.64CR	
90	17920.044	4,537,394.11			4,537,394.11	
90	17920.062	738,441,845.47CR			738,441,845.47CR	
90	17920.065	343,399.00			343,399.00	
90	17920.067	70,921,812.00			70,921,812.00	
90	17930.001	1,964,142,749.37CR			1,964,142,749.37CR	
90	17930.044	472,689.68			472,689.68	
90	17930.062	164,641,304.31CR			164,641,304.31CR	
90	17930.067	44,170,874.00			44,170,874.00	
90	17940.001	441,637,783.00CR			441,637,783.00CR	
90	17940.044	134,985.00			134,985.00	
90	17940.062	176,080,796.00CR			176,080,796.00CR	
90	17940.065	156,319.00			156,319.00	
90	17940.067	3,788,444.00			3,788,444.00	
90	17950.001	2,193,028,207.00CR			2,193,028,207.00CR	
90	17950.044	6,837,698.00			6,837,698.00	
90	17950.062	441,337,896.00CR			441,337,896.00CR	
90	17950.065	4,830,379.00			4,830,379.00	
90	17950.067	122,588,081.00			122,588,081.00	
		32,962,270,236.83	5,720,501,166.20CR		27,241,769,070.63	*
90	21111.	10,551,458,258.98CR			10,551,458,258.98CR	
90	21111.641	1,763,086.01			1,763,086.01	
90	21112.	127,634,608.95CR			127,634,608.95CR	
90	21113.	60,709,089,180.38CR			60,709,089,180.38CR	
90	21115.	70,264,660,922.38			70,264,660,922.38	
90	21116.	25,446,721.25CR			25,446,721.25CR	
90	21118.	5,262.17			5,262.17	
90	21125.	22,908,930.13			22,908,930.13	
90	21128.	449,767,683.80			449,767,683.80	
90	21141.	21,189.48			21,189.48	
90	21201.	2,629,338.15			2,629,338.15	
90	21211.	98,993,746.40CR			98,993,746.40CR	
90	21213.	1,568,948,272.29CR			1,568,948,272.29CR	
90	21214.	24,191,066.33			24,191,066.33	
90	21218.	1,221,478,949.99			1,221,478,949.99	
90	21220.	352,032,509.55			352,032,509.55	
90	21251.	25,760,759.01CR			25,760,759.01CR	
90	22100.	588,099.80			588,099.80	
90	22101.	1,402,601,958.72CR			1,402,601,958.72CR	
90	22120.	245,743.68CR			245,743.68CR	
90	22126.	616,229.58CR			616,229.58CR	
90	22128.	191,223.00			191,223.00	
90	22129.	1,094,686.94CR			1,094,686.94CR	
90	22211.021	949,839,906.84CR			949,839,906.84CR	
90	22211.023	909,289,363.44			909,289,363.44	
90	22215.021	72,210,815.65CR			72,210,815.65CR	
90	22215.023	66,227,808.73			66,227,808.73	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	22221.021	3,414,009,934.21CR			3,414,009,934.21CR
90	22221.023	3,412,051,964.53			3,412,051,964.53
90	22222.021	11,452.40CR			11,452.40CR
90	22222.023	11,452.40			11,452.40
90	22223.021	80,829,410.26CR			80,829,410.26CR
90	22223.022	80,829,410.18CR			80,829,410.18CR
90	22223.023	2,376,517,575.04			2,376,517,575.04
90	22223.026	18,859,867.75CR			18,859,867.75CR
90	22223.027	22,871,031.60CR			22,871,031.60CR
90	22223.028	22,871,033.34CR			22,871,033.34CR
90	22223.029	18,859,867.75CR			18,859,867.75CR
90	22223.030	1,065,927,711.25CR			1,065,927,711.25CR
90	22223.031	1,065,927,711.19CR			1,065,927,711.19CR
90	22225.021	401,915,937.98CR			401,915,937.98CR
90	22225.022	401,915,968.54CR			401,915,968.54CR
90	22225.023	803,615,190.40			803,615,190.40
90	22237.021	5,178,445.21CR			5,178,445.21CR
90	22237.023	5,751,117.21			5,751,117.21
90	22239.021	8,504,666.24CR			8,504,666.24CR
90	22239.023	7,177,780.44			7,177,780.44
90	22240.021	539,104,129.45CR			539,104,129.45CR
90	22240.022	937,101,964.82CR			937,101,964.82CR
90	22240.023	3,320,702,069.61			3,320,702,069.61
90	22240.026	2,374,008.68CR			2,374,008.68CR
90	22240.027	2,774,196.89CR			2,774,196.89CR
90	22240.028	42,923,363.50CR			42,923,363.50CR
90	22240.029	32,862,042.65CR			32,862,042.65CR
90	22240.030	122,428,268.07CR			122,428,268.07CR
90	22240.031	1,641,134,081.71CR			1,641,134,081.71CR
90	22241.022	7,217,011,000.00CR	5,824,000,000.00		1,393,011,000.00CR
90	22241.023	1,393,011,000.00			1,393,011,000.00
90	22242.021	636,287.71CR			636,287.71CR
90	22242.022	148,333,555.25CR			148,333,555.25CR
90	22242.023	362,895,640.84			362,895,640.84
90	22243.021	213,782,354.55CR			213,782,354.55CR
90	22243.022	143,443.33CR			143,443.33CR
90	22244.022	1,242,111,000.00CR			1,242,111,000.00CR
90	22244.023	1,242,111,000.00			1,242,111,000.00
90	22248.021	508,658,146.51CR			508,658,146.51CR
90	22248.023	508,648,341.35			508,648,341.35
90	22249.022	4,882,175,197.00CR			4,882,175,197.00CR
90	22249.023	4,882,175,197.00			4,882,175,197.00
90	22250.022	1,570,560,589.00CR			1,570,560,589.00CR
90	22250.023	1,570,560,589.00			1,570,560,589.00
90	22251.021	619,480,639.66CR			619,480,639.66CR
90	22251.022	3,131,153,826.37CR			3,131,153,826.37CR
90	22251.023	3,750,634,466.03			3,750,634,466.03
90	22252.021	3,615,119.40CR			3,615,119.40CR
90	22252.023	3,615,119.40			3,615,119.40

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	22254.022	2,896,582,818.60CR			2,896,582,818.60CR
90	22254.023	2,896,582,818.60			2,896,582,818.60
90	22255.021	99,276,994.77CR			99,276,994.77CR
90	22255.023	81,397,609.13			81,397,609.13
90	22256.022	10,948.71CR			10,948.71CR
90	22256.023	10,948.71			10,948.71
90	22257.022	72,571,020.20CR			72,571,020.20CR
90	22257.023	72,571,020.20			72,571,020.20
90	22259.022	82,294,112.56CR			82,294,112.56CR
90	22259.023	81,588,913.02			81,588,913.02
90	22311.	839,999,640.00CR	47,600,360.00CR		887,600,000.00CR
90	22312.	24,178,257.73CR			24,178,257.73CR
90	22321.022	7,140,947,111.25CR	47,600,360.00		7,093,346,751.25CR
90	22321.023	867,205,752.20			867,205,752.20
90	22322.	94,395,666.86CR	3,742,296.00CR		98,137,962.86CR
90	22410.	6,173,716.65CR			6,173,716.65CR
90	22413.021	208,883,941.60CR			208,883,941.60CR
90	22413.023	208,835,502.25			208,835,502.25
90	22414.021	29,598,056.71CR			29,598,056.71CR
90	22414.023	28,139,165.23			28,139,165.23
90	22415.021	14,294,579,105.28CR			14,294,579,105.28CR
90	22415.023	14,294,519,736.70			14,294,519,736.70
90	22416.021	24,353,731.00CR			24,353,731.00CR
90	22416.023	24,353,731.00			24,353,731.00
90	22417.021	39,023.34CR			39,023.34CR
90	22417.023	39,023.34			39,023.34
90	22418.021	3,862,183.00CR			3,862,183.00CR
90	22418.023	3,862,183.00			3,862,183.00
90	22419.021	55,745,196.43CR			55,745,196.43CR
90	22419.023	55,744,693.76			55,744,693.76
90	22420.021	255,044,386.51CR			255,044,386.51CR
90	22420.023	1,982,176,124.67			1,982,176,124.67
90	22420.026	24,642,050.30CR			24,642,050.30CR
90	22420.027	12,462,348.05CR			12,462,348.05CR
90	22420.029	13,310,919.63CR			13,310,919.63CR
90	22420.030	1,031,644,383.17CR			1,031,644,383.17CR
90	22420.031	645,505,280.89CR			645,505,280.89CR
90	23112.022	2,011,722.87CR			2,011,722.87CR
90	23120.022	8,876,636.00CR			8,876,636.00CR
90	23121.022	19,488,893.40CR			19,488,893.40CR
90	23121.023	22,655,338.94			22,655,338.94
90	23131.	428,511.00CR			428,511.00CR
90	23141.	1,994,360.86CR			1,994,360.86CR
90	23143.	140,200.06CR			140,200.06CR
90	23150.022	305,648,098.17CR			305,648,098.17CR
90	23150.023	222,341,527.00			222,341,527.00
90	23160.021	198,091,275.00CR			198,091,275.00CR
90	23160.023	198,091,275.00			198,091,275.00
90	23197.023	56,245.42			56,245.42

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	23199.	449,651.07CR			449,651.07CR
90	23200.	131,276,811.90CR			131,276,811.90CR
90	23201.	264,056.70CR			264,056.70CR
90	23210.	2,166.05CR			2,166.05CR
90	23226.	9,532.48CR			9,532.48CR
90	23228.	2,803,541.00CR			2,803,541.00CR
90	23230.	995,082.75CR			995,082.75CR
90	23240.	137,366,834.40CR			137,366,834.40CR
90	23250.	491,334.00CR			491,334.00CR
90	23260.	1,722,706.20CR			1,722,706.20CR
90	23261.	149,376,618.91CR			149,376,618.91CR
90	23262.	346,025,056.89CR			346,025,056.89CR
90	23263.	28,114.86CR			28,114.86CR
90	23264.	74,112,721.97CR			74,112,721.97CR
90	23269.	5,962.41CR			5,962.41CR
90	23280.	8,306,688.51CR			8,306,688.51CR
90	23281.	725.54			725.54
90	23286.	60,224.76			60,224.76
90	23310.	7,687,639.95CR			7,687,639.95CR
90	23320.	71,719,936.05CR			71,719,936.05CR
90	23330.	14,555,612.32CR			14,555,612.32CR
90	23331.	263,135.11CR			263,135.11CR
90	23332.	20.00CR			20.00CR
90	23333.	817.12CR			817.12CR
90	23340.	14,579,189.76CR			14,579,189.76CR
90	23341.	39,799,747.54CR			39,799,747.54CR
90	23342.	6,200,161.15CR			6,200,161.15CR
90	23350.	636,614.92			636,614.92
90	23360.	330,975.68CR			330,975.68CR
90	23403.	717,229.00CR			717,229.00CR
90	23404.	7,273,437,000.00CR			7,273,437,000.00CR
90	23405.	281,891.08CR			281,891.08CR
90	23407.	8,214,489.67CR			8,214,489.67CR
90	23421.	782,876.83CR			782,876.83CR
90	23423.	1,596.87			1,596.87
90	23425.	172,037.15CR			172,037.15CR
90	23426.	874,682.64			874,682.64
90	23428.	230,823.45			230,823.45
90	23429.	1,725.16CR			1,725.16CR
90	23430.	8,014,343.38CR			8,014,343.38CR
90	23431.	1,160.00			1,160.00
90	23432.	11,225,016.11CR	3,952,045.00		7,272,971.11CR
90	23433.	20,260,333.67CR			20,260,333.67CR
90	23436.	1,829,245.82CR			1,829,245.82CR
90	23437.	18,566,250.09CR	3,952,045.00CR		22,518,295.09CR
90	23438.	72,764,563.74CR			72,764,563.74CR
90	23438.094	4,276,704.49	1,248,833.80CR		3,027,870.69
90	23438.095	114.00			114.00
90	23438.096	5,232.44			5,232.44

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
90	23439.	1,311,912,985.48CR	95,250,000.00CR		1,407,162,985.48CR
90	23454.	1,794,113,053.70			1,794,113,053.70
90	23455.	1,786,246,635.89CR			1,786,246,635.89CR
90	23463.	611,289.69CR			611,289.69CR
90	23465.	183,867,283.75CR			183,867,283.75CR
90	23467.	61,604.60CR			61,604.60CR
90	23468.	480,939.63			480,939.63
90	23468.105	293,663.20CR			293,663.20CR
90	23468.645	108,324.32			108,324.32
90	23469.	529,456,942.85CR			529,456,942.85CR
90	23470.033	630,468.57			630,468.57
90	23470.035	449,031.10			449,031.10
90	23480.	20,000,000.00CR			20,000,000.00CR
90	23491.	51,592,795.60CR	51,535,581.64		57,213.96CR
90	23492.	3,310.00CR			3,310.00CR
90	23494.	26,358,889.27CR			26,358,889.27CR
90	23496.	78,564,357.34CR			78,564,357.34CR
90	23501.107	81,455,160.42CR			81,455,160.42CR
90	23501.527	80,852,835.52			80,852,835.52
90	23801.	11,393,831,605.19			11,393,831,605.19
90	23802.	10,867,190,840.57CR			10,867,190,840.57CR
90	23803.	526,640,764.62CR			526,640,764.62CR
90	23807.	1,534,779,851.82			1,534,779,851.82
90	23808.	1,410,847,063.48CR			1,410,847,063.48CR
90	23809.	123,932,788.34CR			123,932,788.34CR
90	23831.	57,754,555.49			57,754,555.49
90	23832.	50,647,662.82CR			50,647,662.82CR
90	23833.	7,106,892.67CR			7,106,892.67CR
90	23835.	58,682,676.37			58,682,676.37
90	23836.	59,134,296.92CR			59,134,296.92CR
90	23837.	451,620.55			451,620.55
90	24100.	9,758,129,635.33			9,758,129,635.33
90	24101.	1,777,643,367.12			1,777,643,367.12
90	24102.	11,535,773,002.45CR			11,535,773,002.45CR
90	25111.	1,049,000,000.00CR			1,049,000,000.00CR
90	25220.	5,058,188,892.94			5,058,188,892.94
90	25220.115	5,090,663,543.35CR			5,090,663,543.35CR
90	25220.158	295,473,379.59CR			295,473,379.59CR
90	25221.	28,688,442.57			28,688,442.57
90	25311.	1,161.04			1,161.04
90	25311.051	61,392,159.86CR			61,392,159.86CR
90	25311.052	561,539,370.14CR			561,539,370.14CR
90	25311.053	207,895,086.76CR			207,895,086.76CR
90	25311.054	244,420.99CR			244,420.99CR
90	25311.055	27,484,640.55CR			27,484,640.55CR
90	25311.057	6,823,560.66CR			6,823,560.66CR
90	25311.060	9,913,667.70CR			9,913,667.70CR
90	25311.068	680,344.57CR			680,344.57CR
90	25311.074	158,770,901.78CR			158,770,901.78CR

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
90	25311.325	45,902,059,301.30CR			45,902,059,301.30CR	
90	25311.425	45,894,331,145.48			45,894,331,145.48	
90	25311.452	1,179.51			1,179.51	
90	25311.453	3,319.80			3,319.80	
90	25311.454	7,341.11			7,341.11	
90	25311.475	61,460.69			61,460.69	
90	25312.280	6,068,755.55			6,068,755.55	
90	25312.326	1,536,473,511.09CR			1,536,473,511.09CR	
90	25312.426	1,536,730,577.74			1,536,730,577.74	
90	25313.	1,481.44			1,481.44	
90	25314.242	116,667,056.34CR			116,667,056.34CR	
90	25314.522	116,790,496.41			116,790,496.41	
90	25316.775	237,824.32			237,824.32	
90	25321.	433,359.93CR			433,359.93CR	
90	25323.	59,665,656.86CR			59,665,656.86CR	
90	26111.	530,838,428.47CR	30,000,000.00		500,838,428.47CR	
90	26112.	2,453,301.97			2,453,301.97	
90	26115.	4,983,900.00CR			4,983,900.00CR	
90	26121.020	59,290,363.06			59,290,363.06	
90	26121.022	4,690,777,959.16CR	14,000,000.00CR		4,704,777,959.16CR	
90	26121.023	2,858,670,219.61			2,858,670,219.61	
90	26123.022	1,194,490,963.25CR			1,194,490,963.25CR	
90	26123.023	1,049,332,053.42			1,049,332,053.42	
90	26140.	75,419,909.79CR	51,535,581.64CR		126,955,491.43CR	
90	26140.010	38,574,347.35CR			38,574,347.35CR	
90	26140.020	50,523,185.98CR			50,523,185.98CR	
90	26311.001	300,000,000.00CR			300,000,000.00CR	
90	26312.032	1,255,477,028.00CR			1,255,477,028.00CR	
90	26312.033	513,695,255.00			513,695,255.00	
90	27110.091	2,362,505.23CR			2,362,505.23CR	
90	27111.	74.13CR			74.13CR	
90	27117.	1,129,478.94CR			1,129,478.94CR	
		32,115,739,570.07CR	5,739,758,870.20		26,375,980,699.87CR	*
90	31101.	44,437,270,560.17	9,706,426.95		44,446,976,987.12	
90	31111.	12,386,355,680.14CR			12,386,355,680.14CR	
90	32101.	15,690,782,314.81			15,690,782,314.81	
90	32111.	12,366,818,399.30CR			12,366,818,399.30CR	
90	32121.	158,976,469.28CR		158,976,469.28		
90	32122.	4,000,976,294.74CR		4,000,976,294.74		
90	32123.	4,496,418,076.70		4,496,418,076.70CR		
90	32133.	260,521,000.00	260,521,000.00CR			
90	32201.	40,154,670,532.22CR			40,154,670,532.22CR	
90	32202.	12,386,355,680.14			12,386,355,680.14	
90	32301.	641,170,851.05CR			641,170,851.05CR	
90	32311.	44,370.00CR			44,370.00CR	
90	32401.	77,788,524.97			77,788,524.97	
90	32402.	79,508.00			79,508.00	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
90	32501.	4,050,228,309.11CR			4,050,228,309.11CR	
		3,589,974,758.95	250,814,573.05CR	336,465,312.68CR	3,002,694,873.22	*
		4,436,505,425.71	231,556,869.05CR	336,465,312.68CR	3,868,483,243.98	**
91	52110.	1,867.46			1,867.46	
91	52120.	146,088,269.99	8,706,987.53CR		137,381,282.46	
91	52150.	181,629,536.90	9,593,891.17CR		172,035,645.73	
91	52160.	27,097,515.75CR	1,659,232.10		25,438,283.65CR	
91	52170.	40,028,004.18	1,998,489.79CR		38,029,514.39	
91	52190.	2,158,337.32	509,576.85		2,667,914.17	
91	52210.	271,784.71CR	66,709.01		205,075.70CR	
91	52220.	5,827,942.23	235,195.86CR		5,592,746.37	
91	52230.					
91	52240.	1,858,274.14	226,648.02CR		1,631,626.12	
91	52260.	1,008,249.02	323,270.39CR		684,978.63	
91	52270.	72,017.25CR			72,017.25CR	
91	52280.	795,839.76	23,243.97CR		772,595.79	
91	52410.	2,047,848.40	825,661.54CR		1,222,186.86	
91	52810.	.72	.85CR		.13CR	
91	54150.	538,473.00	31,322.06CR		507,150.94	
91	54260.	2,632,197.29	372,223.53CR		2,259,973.76	
91	54270.	21,077,339.96	3,700,218.74CR		17,377,121.22	
91	54320.	596,359,532.00	33,927,126.29CR		562,432,405.71	
91	54330.	1,435,244,702.00	79,882,084.53CR		1,355,362,617.47	
91	54340.	174,828,001.00	10,254,579.69CR		164,573,421.31	
91	54350.	158,389,992.21	8,975,659.29CR		149,414,332.92	
91	54360.	67,415,854.00	3,925,346.41CR		63,490,507.59	
91	54610.	34,817,499.16CR	7,018,093.54		27,799,405.62CR	
91	54620.	70,129,379.36	1,168,484.11CR		68,960,895.25	
91	54630.	6,057,861.95	472,691.68CR		5,585,170.27	
91	54650.	27,848.00CR			27,848.00CR	
91	54960.	64,475,764.17	7,000,000.00CR		57,475,764.17	
91	56810.	5,901,649.63CR	386,489.37		5,515,160.26CR	
91	56820.	7,925,888.29	667,020.80CR		7,258,867.49	
91	56830.	195,100.83CR			195,100.83CR	
91	56840.	195,100.83			195,100.83	
91	56850.	6,756.00CR			6,756.00CR	
91	56860.	316,296.32CR	24,290.65		292,005.67CR	
91	56870.	666,857.00CR	9,377.56CR		676,234.56CR	
91	56910.		17,250,000.00		17,250,000.00	
91	56920.	120,307,998.00CR	6,937,857.54		113,370,140.46CR	
91	56930.	697,292.85			697,292.85	
91	58140.	49,071,391.00	3,259,122.01CR		45,812,268.99	
		2,846,801,617.38	141,726,396.76CR		2,705,075,220.62	*
		2,846,801,617.38	141,726,396.76CR		2,705,075,220.62	**

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
92	70200.	4,646,969,619.33CR			4,646,969,619.33CR	
92	70220.	844,748.84CR			844,748.84CR	
92	70400.	461,813,405.33CR			461,813,405.33CR	
92	70420.	58,007,727.05CR			58,007,727.05CR	
92	70600.	6,941,768.48CR			6,941,768.48CR	
		5,174,577,269.03CR			5,174,577,269.03CR	*
		5,174,577,269.03CR			5,174,577,269.03CR	**
93	72101.001	113,815,108.57			113,815,108.57	
93	72102.001	7,090.00			7,090.00	
93	72103.001	12,715,313.35			12,715,313.35	
93	72105.001	51,951,418.97			51,951,418.97	
93	72106.001	198,783,881.99			198,783,881.99	
93	72107.001	1,164,409.69			1,164,409.69	
93	72108.001	55,016,719.21			55,016,719.21	
93	72109.001	2,072,067.87			2,072,067.87	
93	72111.001	41,135.93			41,135.93	
93	72121.001	389,790,591.00			389,790,591.00	
93	72131.001	799,900.61			799,900.61	
93	72151.001	23,741,440.54			23,741,440.54	
93	72152.001	104,627.70			104,627.70	
93	72155.001	173,399.23			173,399.23	
93	72156.001	1,744,560.81			1,744,560.81	
93	72171.001	12,124,079.78			12,124,079.78	
93	72172.001	97,332,785.96			97,332,785.96	
93	72173.001	493,473,021.17			493,473,021.17	
93	72174.001	96,954.32			96,954.32	
93	72175.001	301,450.91			301,450.91	
93	72176.001	17,184.88			17,184.88	
93	72177.001	35,349,824.72			35,349,824.72	
93	72178.001	131,707,750.03			131,707,750.03	
93	72179.001	87,712,489.39			87,712,489.39	
93	72179.007	15,464,493.33			15,464,493.33	
93	72313.001	95,317,543.19			95,317,543.19	
93	72315.001	33,489,106.82			33,489,106.82	
93	72316.001	265,519,586.12			265,519,586.12	
93	72321.001	46,490,331.64			46,490,331.64	
93	72322.001	16,851,692.12			16,851,692.12	
93	72323.001	40,469,289.75			40,469,289.75	
93	72325.001	141,083,116.79			141,083,116.79	
93	72326.001	9,558,531.35			9,558,531.35	
93	72327.001	24,691,622.38			24,691,622.38	
93	72331.001	42,321,015.02			42,321,015.02	
93	72332.001	238,736,582.84			238,736,582.84	
93	72333.001	10,423,769.44			10,423,769.44	
93	72334.001	75,997,596.42			75,997,596.42	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
93	72335.001	3,418,700.23			3,418,700.23
93	72336.001	67,484,187.02			67,484,187.02
93	72337.001	549,453.28			549,453.28
93	72338.001	10,250,720.96			10,250,720.96
93	72339.001	1,328,870.11			1,328,870.11
93	72341.001	6,172.48			6,172.48
93	72342.001	22,341,342.22			22,341,342.22
93	72343.001	23,050,461.86			23,050,461.86
93	72357.001	3,159,964.39			3,159,964.39
93	72359.001	574,002,876.34			574,002,876.34
93	72361.001	1,549,976.81			1,549,976.81
93	72363.001	1,887,656.33			1,887,656.33
93	72365.001	306,270.60			306,270.60
93	72367.001	124,703.33			124,703.33
93	72369.001	393,920.65			393,920.65
93	72401.001	327,887.55			327,887.55
93	72415.001	1,944,222.41			1,944,222.41
93	72417.001	1,178,319.96			1,178,319.96
93	72418.001	541,205.79CR			541,205.79CR
93	72419.001	8,021,096.45			8,021,096.45
93	72421.001	422,059.00			422,059.00
93	72423.001	68,044.24			68,044.24
93	72428.001	43,567.50			43,567.50
93	72429.001	11,775,338.44			11,775,338.44
93	72432.001	762,481.15CR			762,481.15CR
93	72435.001	3,295,658.50			3,295,658.50
93	72436.001	22,997,512.10			22,997,512.10
93	72441.001	52,727,188.94			52,727,188.94
93	72442.001	19,391,531.46			19,391,531.46
93	72443.001	16,000,984.21			16,000,984.21
93	72446.001	44,054,262.25			44,054,262.25
93	72448.001	1,580,998.71			1,580,998.71
93	72449.001	1,822,912.28CR			1,822,912.28CR
93	72453.001	1,270,095.31			1,270,095.31
93	72455.001	268,286.31			268,286.31
93	72459.001	118,431.65			118,431.65
93	72801.001	1,958.40			1,958.40
93	74121.001	53,777.12			53,777.12
93	74135.001	767,045.45			767,045.45
93	74156.001	29,971,222.05			29,971,222.05
93	74166.001	10,587,906.68			10,587,906.68
93	74168.001	23,432.95			23,432.95
93	74169.001	1,267,933.78			1,267,933.78
93	74221.001	17,098.54			17,098.54
93	74222.001	403,821.57			403,821.57
93	74223.001	531,583.18			531,583.18
93	74231.001	9,987,756.64			9,987,756.64
93	74232.001	6,506,312.45			6,506,312.45
93	74233.001	4,435,821.31			4,435,821.31

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
93	74234.001	3,254,491.82			3,254,491.82	
93	74242.001	33,282,991.01			33,282,991.01	
93	74242.006					
93	74251.001	1,343,157.62			1,343,157.62	
93	74253.001	972,047.56			972,047.56	
93	74401.001	409,286.73			409,286.73	
93	74402.001	1,561,059.47			1,561,059.47	
93	74403.001	2,190,916.73			2,190,916.73	
93	74404.001	7,905,088.16			7,905,088.16	
93	74405.001	18,060,899.78			18,060,899.78	
93	74406.001	689,811.81			689,811.81	
93	74411.001	6,771,790.60			6,771,790.60	
93	74511.001	8,343,232.76			8,343,232.76	
93	74512.001	8,396,230.58			8,396,230.58	
93	74513.001	5,490.13			5,490.13	
93	74518.001	5,158,925.95			5,158,925.95	
93	74521.001	248,670,840.49			248,670,840.49	
93	74523.001	4,708,827.02			4,708,827.02	
93	76409.001	107,104.00			107,104.00	
93	76411.001	1,656.50			1,656.50	
93	76421.001	924,850.41			924,850.41	
93	76603.001	521,430.23			521,430.23	
93	76605.001	3,651,631.28			3,651,631.28	
93	76701.001	2,846.87			2,846.87	
93	76703.001	27,162.23			27,162.23	
93	76705.001	.10			.10	
		4,080,183,086.18			4,080,183,086.18	*
93	84211.001	129,852.80CR			129,852.80CR	
93	84212.001	364,554.28			364,554.28	
93	84213.001	5.92			5.92	
93	84214.001	2,384,148.18CR			2,384,148.18CR	
93	84215.001	194,584.17			194,584.17	
93	84216.001	462,721.86			462,721.86	
93	84217.001	129,885.32CR			129,885.32CR	
93	84311.001	10,298,740.33			10,298,740.33	
93	84321.001	17,468,681.17			17,468,681.17	
93	84321.006					
93	84331.001	270,608.00			270,608.00	
93	84341.001	52,310.21			52,310.21	
93	84351.001	270,768,728.96			270,768,728.96	
93	84353.001	222,873.39CR			222,873.39CR	
93	84371.001	47,505,518.78			47,505,518.78	
93	84371.006					
93	84391.001	4,892,739.09			4,892,739.09	
93	86111.001	46,560,062.02			46,560,062.02	
93	86111.006					
93	86112.001	9,134.30			9,134.30	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
93	86113.001	623,929.10			623,929.10	
93	86113.006					
93	86115.001	1,707,147.92			1,707,147.92	
93	86116.001	19,243.79CR			19,243.79CR	
93	86121.001	15,129,684.51			15,129,684.51	
93	86122.001	831,895.13			831,895.13	
93	86123.001	15,291,305.07			15,291,305.07	
93	86123.006					
93	86125.001	155,389,473.86			155,389,473.86	
93	86125.006					
93	86127.001	22,105,260.41			22,105,260.41	
93	86231.001	125,344,841.64			125,344,841.64	
93	86231.006					
93	86232.001	121,323,321.11			121,323,321.11	
93	86232.006					
93	86233.001	3,991,691.20CR			3,991,691.20CR	
93	86233.006					
93	86235.001	721,897,334.13			721,897,334.13	
93	86331.001	10,541,649.00			10,541,649.00	
93	86332.001	131,287,099.43			131,287,099.43	
93	86333.001	628,600.75			628,600.75	
93	86334.001	1,761,386.81			1,761,386.81	
93	86335.001	1,611,336.40			1,611,336.40	
93	86339.001	3,698.55CR			3,698.55CR	
93	86431.001	9,200.00CR			9,200.00CR	
93	86432.001	41,193,851.90			41,193,851.90	
93	86432.006					
93	86433.001	254,882.94CR			254,882.94CR	
93	86531.001	23,952,839.72			23,952,839.72	
93	86531.006					
93	86532.001	775,638.28			775,638.28	
93	86533.001	70,517,065.32			70,517,065.32	
93	86533.006					
93	86611.001	4,819,454.63			4,819,454.63	
93	86613.001	126,063.42			126,063.42	
93	86616.001	530,624.38			530,624.38	
93	86621.001	6,343,781.69CR			6,343,781.69CR	
93	86623.001	28,897,371.28			28,897,371.28	
93	86629.001	3,779,553.37			3,779,553.37	
		1,885,425,858.80			1,885,425,858.80	*
		5,965,608,944.98			5,965,608,944.98	**
94	80400.	310,607,193.21CR			310,607,193.21CR	
94	80600.	1,939,003,389.64CR			1,939,003,389.64CR	
94	80620.	455,796,089.35CR			455,796,089.35CR	
		2,705,406,672.20CR			2,705,406,672.20CR	*

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
		2,705,406,672.20CR			2,705,406,672.20CR	**
95	84216.008	13,994.41CR			13,994.41CR	
95	84311.008	2,333,454.39CR			2,333,454.39CR	
95	84321.008	25,344,075.01CR			25,344,075.01CR	
95	84351.008	224,226,866.18CR			224,226,866.18CR	
95	84351.009	77,744.18CR			77,744.18CR	
95	84353.008	183,085.65CR			183,085.65CR	
95	84371.008	85,754,101.22CR			85,754,101.22CR	
95	84371.009	30.02CR			30.02CR	
95	84391.008	543,336.97CR			543,336.97CR	
95	86111.008	1,209,990.61CR			1,209,990.61CR	
95	86111.009	4,360,538.00CR			4,360,538.00CR	
95	86113.008	1,837,262.98CR			1,837,262.98CR	
95	86113.009	462,155.67CR			462,155.67CR	
95	86115.008	108,845.67CR			108,845.67CR	
95	86115.009	386,060.38CR			386,060.38CR	
95	86116.008	9,674.27			9,674.27	
95	86116.009	9,674.27CR			9,674.27CR	
95	86121.008	4,600,484.70CR			4,600,484.70CR	
95	86121.009	26,466,457.58CR			26,466,457.58CR	
95	86123.008	7,539,202.71CR			7,539,202.71CR	
95	86123.009	13,573,836.74CR			13,573,836.74CR	
95	86125.008	58,283,436.48CR			58,283,436.48CR	
95	86125.009	129,295,048.19CR			129,295,048.19CR	
95	86127.008	43,330.97			43,330.97	
95	86127.009	3,591,490.49CR			3,591,490.49CR	
95	86231.008	204,720,530.27CR			204,720,530.27CR	
95	86231.009	10,346,978.92CR			10,346,978.92CR	
95	86232.008	83,720,484.83CR			83,720,484.83CR	
95	86232.009	401,303.10CR			401,303.10CR	
95	86233.008	2,283,489.00CR			2,283,489.00CR	
95	86235.008	324,789,621.18CR			324,789,621.18CR	
95	86331.008	130,504,022.22CR			130,504,022.22CR	
95	86332.008	57,653,874.78CR			57,653,874.78CR	
95	86333.008	8,819,603.18CR			8,819,603.18CR	
95	86334.008	15,798,715.28CR			15,798,715.28CR	
95	86334.009	55,000.00CR			55,000.00CR	
95	86335.008	1,137,402.90CR			1,137,402.90CR	
95	86339.008	1,057,929.95CR			1,057,929.95CR	
95	86432.008	12,059,086.93CR			12,059,086.93CR	
95	86433.008	1,073,221.05CR			1,073,221.05CR	
95	86531.008	24,811,396.06CR			24,811,396.06CR	
95	86532.008	4,490,970.82CR			4,490,970.82CR	
95	86532.009	55,000.00			55,000.00	
95	86533.008	186,435,967.01CR			186,435,967.01CR	
95	86611.008	52,328.38CR			52,328.38CR	

OBJ CLA	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
95	86611.009	3,310,901.08CR			3,310,901.08CR	
95	86621.008	33,723.54CR			33,723.54CR	
95	86621.009	11,910,521.85CR			11,910,521.85CR	
95	86623.008	50,000.00CR			50,000.00CR	
95	86623.009	29,658,101.95CR			29,658,101.95CR	
95	86629.008	1,148,204.36CR			1,148,204.36CR	
95	86629.009	9,270,936.21CR			9,270,936.21CR	
95	86915.008	1,314.55			1,314.55	
95	87802.008	2,605,966.98CR			2,605,966.98CR	
		1,718,292,134.54CR			1,718,292,134.54CR	*
		1,718,292,134.54CR			1,718,292,134.54CR	**
			331,465,312.68	331,465,312.68CR		***

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
1	27,241,769,070.63		27,241,769,070.63	27,241,769,070.63	
2	26,375,980,699.87CR		26,375,980,699.87CR	26,375,980,699.87CR	
3	3,002,694,873.22		3,002,694,873.22	3,002,694,873.22	
4	68,587,019,404.16CR		68,587,019,404.16CR	68,587,019,404.16CR	
5	64,718,536,160.18		64,718,536,160.18	64,718,536,160.18	
7					
8					

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03	
01	1	84311	.00	.00	2,333,454.39CR	2,333,454.39CR	
01	1	84321	.00	.00	25,344,075.01CR	25,344,075.01CR	
01	1	84351	.00	.00	224,304,610.36CR	224,304,610.36CR	
01	1	84353	.00	.00	183,085.65CR	183,085.65CR	
01	1	84371	.00	.00	85,754,131.24CR	85,754,131.24CR	
01	1	84391	.00	.00	543,336.97CR	543,336.97CR	
TOTAL CODE	01		.00	.00	338,462,693.62CR	338,462,693.62CR	*
01	2	84311	10,298,740.33	.00	602,349.32	10,901,089.65	
01	2	84321	17,468,681.17	.00	29,409,753.89	46,878,435.06	
01	2	84331	270,608.00	.00	.00	270,608.00	
01	2	84341	52,310.21	.00	.00	52,310.21	
01	2	84351	270,768,728.96	.00	183,019,325.69	453,788,054.65	
01	2	84353	222,873.39CR	.00	290,364.75	67,491.36	
01	2	84371	47,505,518.78	.00	86,745,214.59	134,250,733.37	
01	2	84391	4,892,739.09	.00	277,541.24	5,170,280.33	
TOTAL CODE	02		351,034,453.15	.00	300,344,549.48	651,379,002.63	*
TOTAL LINE	01		351,034,453.15	.00	38,118,144.14CR	312,916,309.01	**
02	1	74242	.00	.00	37,300,448.90CR	37,300,448.90CR	
TOTAL CODE	01		.00	.00	37,300,448.90CR	37,300,448.90CR	*
02	2	74242	33,282,991.01	.00	40,403,057.65	73,686,048.66	
TOTAL CODE	02		33,282,991.01	.00	40,403,057.65	73,686,048.66	*
TOTAL LINE	02		33,282,991.01	.00	3,102,608.75	36,385,599.76	**
04	1	86111	.00	.00	5,570,528.61CR	5,570,528.61CR	
04	1	86113	.00	.00	2,299,418.65CR	2,299,418.65CR	
04	1	86116	.00	.00	.00	.00	
04	1	86121	.00	.00	31,066,942.28CR	31,066,942.28CR	
04	1	86123	.00	.00	21,113,039.45CR	21,113,039.45CR	
04	1	86127	.00	.00	3,548,159.52CR	3,548,159.52CR	
04	1	86611	.00	.00	3,363,229.46CR	3,363,229.46CR	
04	1	86621	.00	.00	11,944,245.39CR	11,944,245.39CR	
04	1	86623	.00	.00	29,708,101.95CR	29,708,101.95CR	
04	1	86629	.00	.00	10,419,140.57CR	10,419,140.57CR	
TOTAL CODE	01		.00	.00	119,032,805.88CR	119,032,805.88CR	*

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03	
04	2	86111	46,560,062.02	.00	264,887.76CR	46,295,174.26	
04	2	86112	9,134.30	.00	.00	9,134.30	
04	2	86113	623,929.10	.00	1,329,066.97	1,952,996.07	
04	2	86116	19,243.79CR	.00	36,361.03CR	55,604.82CR	
04	2	86121	15,129,684.51	.00	53,430,230.64	68,559,915.15	
04	2	86122	831,895.13	.00	.00	831,895.13	
04	2	86123	15,291,305.07	.00	4,980,543.52	20,271,848.59	
04	2	86127	22,105,260.41	.00	434,248.82	22,539,509.23	
04	2	86611	4,819,454.63	.00	3,542,643.16	8,362,097.79	
04	2	86613	126,063.42	.00	10,405.00CR	115,658.42	
04	2	86616	530,624.38	.00	6,841.36CR	523,783.02	
04	2	86621	6,343,781.69CR	.00	154,490,557.44	148,146,775.75	
04	2	86623	28,897,371.28	.00	1,694,535.32	30,591,906.60	
04	2	86629	3,779,553.37	.00	5,309,494.55	9,089,047.92	
TOTAL CODE	02		132,341,312.14	.00	224,892,825.27	357,234,137.41	*
TOTAL LINE	04		132,341,312.14	.00	105,860,019.39	238,201,331.53	**
06	1	86115	.00	.00	494,906.05CR	494,906.05CR	
06	1	86125	.00	.00	187,578,484.67CR	187,578,484.67CR	
TOTAL CODE	01		.00	.00	188,073,390.72CR	188,073,390.72CR	*
06	2	86115	1,707,147.92	.00	606,161.06	2,313,308.98	
06	2	86125	155,389,473.86	.00	217,035,704.84	372,425,178.70	
TOTAL CODE	02		157,096,621.78	.00	217,641,865.90	374,738,487.68	*
TOTAL LINE	06		157,096,621.78	.00	29,568,475.18	186,665,096.96	**
07	1	86231	.00	.00	215,067,509.19CR	215,067,509.19CR	
07	1	86232	.00	.00	84,121,787.93CR	84,121,787.93CR	
07	1	86233	.00	.00	2,283,489.00CR	2,283,489.00CR	
07	1	86235	.00	.00	324,789,621.18CR	324,789,621.18CR	
TOTAL CODE	01		.00	.00	626,262,407.30CR	626,262,407.30CR	*
07	2	86231	125,344,841.64	.00	623,505,030.47	748,849,872.11	
07	2	86232	121,323,321.11	.00	2,877,892.21	124,201,213.32	

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03	
07	2	86233	3,991,691.20CR	.00	2,374,159.36	1,617,531.84CR	
07	2	86235	721,897,334.13	.00	442,455,595.33	1,164,352,929.46	
TOTAL CODE	02		964,573,805.68	.00	1,071,212,677.37	2,035,786,483.05	*
TOTAL LINE	07		964,573,805.68	.00	444,950,270.07	1,409,524,075.75	**
08	1	86331	.00	.00	130,504,022.22CR	130,504,022.22CR	
08	1	86332	.00	.00	57,653,874.78CR	57,653,874.78CR	
08	1	86333	.00	.00	8,819,603.18CR	8,819,603.18CR	
08	1	86334	.00	.00	15,853,715.28CR	15,853,715.28CR	
08	1	86335	.00	.00	1,137,402.90CR	1,137,402.90CR	
08	1	86339	.00	.00	1,057,929.95CR	1,057,929.95CR	
TOTAL CODE	01		.00	.00	215,026,548.31CR	215,026,548.31CR	*
08	2	86331	10,541,649.00	.00	118,944,990.00	129,486,639.00	
08	2	86332	131,287,099.43	.00	5,197,812.99CR	126,089,286.44	
08	2	86333	628,600.75	.00	8,835,455.13	9,464,055.88	
08	2	86334	1,761,386.81	.00	14,868,630.32	16,630,017.13	
08	2	86335	1,611,336.40	.00	2,244,657.21	3,855,993.61	
08	2	86339	3,698.55CR	.00	1,057,929.95	1,054,231.40	
TOTAL CODE	02		145,826,373.84	.00	140,753,849.62	286,580,223.46	*
TOTAL LINE	08		145,826,373.84	.00	74,272,698.69CR	71,553,675.15	**
09	1	86432	.00	.00	12,059,086.93CR	12,059,086.93CR	
09	1	86433	.00	.00	1,073,221.05CR	1,073,221.05CR	
TOTAL CODE	01		.00	.00	13,132,307.98CR	13,132,307.98CR	*
09	2	86431	9,200.00CR	.00	.00	9,200.00CR	
09	2	86432	41,193,851.90	.00	117,817,540.08	159,011,391.98	
09	2	86433	254,882.94CR	.00	32,767,803.07	32,512,920.13	
TOTAL CODE	02		40,929,768.96	.00	150,585,343.15	191,515,112.11	*
TOTAL LINE	09		40,929,768.96	.00	137,453,035.17	178,382,804.13	**
10	1	86531	.00	.00	24,811,396.06CR	24,811,396.06CR	
10	1	86532	.00	.00	4,435,970.82CR	4,435,970.82CR	
10	1	86533	.00	.00	186,435,967.01CR	186,435,967.01CR	
10	1	87802	.00	.00	2,605,966.98CR	2,605,966.98CR	

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03	
TOTAL CODE	01		.00	.00	218,289,300.87CR	218,289,300.87CR	*
10	2	86531	23,952,839.72	.00	217,906,175.22	241,859,014.94	
10	2	86532	775,638.28	.00	3,800,737.25	4,576,375.53	
10	2	86533	70,517,065.32	.00	209,203,373.57	279,720,438.89	
10	2	87802	.00	.00	2,605,966.98	2,605,966.98	
TOTAL CODE	02		95,245,543.32	.00	433,516,253.02	528,761,796.34	*
TOTAL LINE	10		95,245,543.32	.00	215,226,952.15	310,472,495.47	**
11	1	86915	.00	.00	1,314.55	1,314.55	
TOTAL CODE	01		.00	.00	1,314.55	1,314.55	*
11	2	86915	.00	.00	1,314.55CR	1,314.55CR	
TOTAL CODE	02		.00	.00	1,314.55CR	1,314.55CR	*
TOTAL LINE	11		.00	.00	.00	.00	**
12	1	72101	.00	.00	40,289,468.15CR	40,289,468.15CR	
12	1	72102	.00	.00	11,840,453.83CR	11,840,453.83CR	
12	1	72103	.00	.00	2,756,920.23CR	2,756,920.23CR	
12	1	72105	.00	.00	3,040,631.15CR	3,040,631.15CR	
12	1	72106	.00	.00	74,285,233.51CR	74,285,233.51CR	
12	1	72107	.00	.00	762,194.81CR	762,194.81CR	
12	1	72108	.00	.00	43,168,679.68CR	43,168,679.68CR	
12	1	72109	.00	.00	2,554,423.16CR	2,554,423.16CR	
12	1	72111	.00	.00	227,704.24CR	227,704.24CR	
12	1	72121	.00	.00	77,141,012.68CR	77,141,012.68CR	
12	1	72131	.00	.00	16,517.47CR	16,517.47CR	
12	1	72151	.00	.00	14,920,526.61CR	14,920,526.61CR	
12	1	72152	.00	.00	963,955.88CR	963,955.88CR	
12	1	72155	.00	.00	15,912.12CR	15,912.12CR	
12	1	72156	.00	.00	1,233,812.27CR	1,233,812.27CR	
12	1	72171	.00	.00	77,623,793.30CR	77,623,793.30CR	
12	1	72172	.00	.00	68,079,352.73CR	68,079,352.73CR	
12	1	72173	.00	.00	37,705,038.25CR	37,705,038.25CR	
12	1	72174	.00	.00	855,815.96CR	855,815.96CR	
12	1	72175	.00	.00	106,050.09CR	106,050.09CR	
12	1	72176	.00	.00	10,225.82CR	10,225.82CR	

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03
12	1	72177	.00	.00	12,594,545.43CR	12,594,545.43CR
12	1	72178	.00	.00	72,524,534.35CR	72,524,534.35CR
12	1	72179	.00	.00	97,601,076.59CR	97,601,076.59CR
12	1	72313	.00	.00	159,988,017.34CR	159,988,017.34CR
12	1	72315	.00	.00	26,312,137.26CR	26,312,137.26CR
12	1	72321	.00	.00	65,208,656.33CR	65,208,656.33CR
12	1	72322	.00	.00	10,581,425.68CR	10,581,425.68CR
12	1	72323	.00	.00	39,904,860.59CR	39,904,860.59CR
12	1	72324	.00	.00	2,009.60CR	2,009.60CR
12	1	72325	.00	.00	89,560,075.15CR	89,560,075.15CR
12	1	72326	.00	.00	7,518,527.12CR	7,518,527.12CR
12	1	72327	.00	.00	15,979,209.10CR	15,979,209.10CR
12	1	72331	.00	.00	39,395,520.06CR	39,395,520.06CR
12	1	72332	.00	.00	59,796,297.40CR	59,796,297.40CR
12	1	72333	.00	.00	26,693,454.22CR	26,693,454.22CR
12	1	72334	.00	.00	152,354,111.21CR	152,354,111.21CR
12	1	72335	.00	.00	15,082,861.27CR	15,082,861.27CR
12	1	72336	.00	.00	77,025,106.95CR	77,025,106.95CR
12	1	72337	.00	.00	3,161,247.83CR	3,161,247.83CR
12	1	72338	.00	.00	15,384,587.26CR	15,384,587.26CR
12	1	72339	.00	.00	871,580.50CR	871,580.50CR
12	1	72341	.00	.00	2,994.97CR	2,994.97CR
12	1	72342	.00	.00	53,423,537.62CR	53,423,537.62CR
12	1	72357	.00	.00	285,602.25CR	285,602.25CR
12	1	72359	.00	.00	509,457,165.79CR	509,457,165.79CR
12	1	72361	.00	.00	1,134,013.21CR	1,134,013.21CR
12	1	72363	.00	.00	3,733,540.01CR	3,733,540.01CR
12	1	72365	.00	.00	444,407.55CR	444,407.55CR
12	1	72367	.00	.00	480,657.99CR	480,657.99CR
12	1	72369	.00	.00	679,886.68CR	679,886.68CR
12	1	72401	.00	.00	358,907.98CR	358,907.98CR
12	1	72415	.00	.00	235,742.51CR	235,742.51CR
12	1	72417	.00	.00	995,849.68CR	995,849.68CR
12	1	72418	.00	.00	1,571,001.12CR	1,571,001.12CR
12	1	72419	.00	.00	9,573,237.23CR	9,573,237.23CR
12	1	72423	.00	.00	100,606.02CR	100,606.02CR
12	1	72428	.00	.00	109,496.47CR	109,496.47CR
12	1	72429	.00	.00	1,721,668.97CR	1,721,668.97CR
12	1	72431	.00	.00	3,369.84CR	3,369.84CR
12	1	72435	.00	.00	2,514,827.09CR	2,514,827.09CR
12	1	72436	.00	.00	16,620,719.66CR	16,620,719.66CR
12	1	72441	.00	.00	58,973,983.55CR	58,973,983.55CR
12	1	72442	.00	.00	14,145,589.61CR	14,145,589.61CR

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03
12	1	72443	.00	.00	6,317,023.46CR	6,317,023.46CR
12	1	72446	.00	.00	43,555,121.68CR	43,555,121.68CR
12	1	72448	.00	.00	3,326,062.33CR	3,326,062.33CR
12	1	72449	.00	.00	7,847,601.07CR	7,847,601.07CR
12	1	72453	.00	.00	317,632.14CR	317,632.14CR
12	1	72455	.00	.00	93,400.00CR	93,400.00CR
12	1	72459	.00	.00	42,235.00CR	42,235.00CR
12	1	72801	.00	.00	34,215.00CR	34,215.00CR
12	1	74121	.00	.00	22,565.13CR	22,565.13CR
12	1	74135	.00	.00	478,833.02CR	478,833.02CR
12	1	74156	.00	.00	5,916,814.13CR	5,916,814.13CR
12	1	74166	.00	.00	25,467,745.21CR	25,467,745.21CR
12	1	74168	.00	.00	2,670.20CR	2,670.20CR
12	1	74222	.00	.00	354,349.54CR	354,349.54CR
12	1	74223	.00	.00	327,292.16CR	327,292.16CR
12	1	74231	.00	.00	58,169,824.95CR	58,169,824.95CR
12	1	74232	.00	.00	43,646,827.35CR	43,646,827.35CR
12	1	74233	.00	.00	12,237,370.36CR	12,237,370.36CR
12	1	74234	.00	.00	17,619,867.26CR	17,619,867.26CR
12	1	74251	.00	.00	3,900,084.10CR	3,900,084.10CR
12	1	74253	.00	.00	935,600.76CR	935,600.76CR
12	1	74401	.00	.00	267,424.75CR	267,424.75CR
12	1	74402	.00	.00	429,891.79CR	429,891.79CR
12	1	74403	.00	.00	2,112,307.30CR	2,112,307.30CR
12	1	74404	.00	.00	10,484,536.97CR	10,484,536.97CR
12	1	74405	.00	.00	43,092,013.76CR	43,092,013.76CR
12	1	74406	.00	.00	149,357.67CR	149,357.67CR
12	1	74411	.00	.00	3,846,734.65CR	3,846,734.65CR
12	1	74511	.00	.00	22,284,473.97CR	22,284,473.97CR
12	1	74512	.00	.00	3,836,589.39CR	3,836,589.39CR
12	1	74513	.00	.00	2,694.00CR	2,694.00CR
12	1	74518	.00	.00	3,302,112.21CR	3,302,112.21CR
12	1	74521	.00	.00	239,292,740.40CR	239,292,740.40CR
12	1	74523	.00	.00	3,739,153.66CR	3,739,153.66CR
12	1	76401	.00	.00	17,447.17CR	17,447.17CR
12	1	76411	.00	.00	54,705.34CR	54,705.34CR
12	1	76421	.00	.00	968,810.27CR	968,810.27CR
12	1	76603	.00	.00	1,168,599.58CR	1,168,599.58CR
12	1	76605	.00	.00	5,211,258.12CR	5,211,258.12CR
12	1	76617	.00	.00	893,897.20CR	893,897.20CR
12	1	76621	.00	.00	16,500.00CR	16,500.00CR
12	1	76703	.00	.00	61,364.35CR	61,364.35CR
12	1	76705	.00	.00	63,149.95CR	63,149.95CR

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03
TOTAL CODE	01		.00	.00	2,693,613,266.33CR	2,693,613,266.33CR *
12	2	72101	113,815,108.57	.00	38,982,527.80	152,797,636.37
12	2	72102	7,090.00	.00	22,479,879.98	22,486,969.98
12	2	72103	12,715,313.35	.00	4,152,855.27	16,868,168.62
12	2	72105	51,951,418.97	.00	74,084,903.51	126,036,322.48
12	2	72106	198,783,881.99	.00	23,728,709.42	222,512,591.41
12	2	72107	1,164,409.69	.00	505,924.63CR	658,485.06
12	2	72108	55,016,719.21	.00	15,572,251.89	70,588,971.10
12	2	72109	2,072,067.87	.00	962,993.43	3,035,061.30
12	2	72111	41,135.93	.00	255,717.45	296,853.38
12	2	72121	389,790,591.00	.00	36,185,082.70CR	353,605,508.30
12	2	72131	799,900.61	.00	16,517.47	816,418.08
12	2	72151	23,741,440.54	.00	24,705,010.21	48,446,450.75
12	2	72152	104,627.70	.00	634,060.30	738,688.00
12	2	72155	173,399.23	.00	24,624.91	198,024.14
12	2	72156	1,744,560.81	.00	1,208,340.19	2,952,901.00
12	2	72171	12,124,079.78	.00	90,543,125.08	102,667,204.86
12	2	72172	97,332,785.96	.00	6,076,362.75	103,409,148.71
12	2	72173	493,473,021.17	.00	719,855,158.87	1,213,328,180.04
12	2	72174	96,954.32	.00	837,451.96	934,406.28
12	2	72175	301,450.91	.00	25,754.41CR	275,696.50
12	2	72176	17,184.88	.00	15,050.00	32,234.88
12	2	72177	35,349,824.72	.00	32,905,939.65	68,255,764.37
12	2	72178	131,707,750.03	.00	116,305,677.57	248,013,427.60
12	2	72179	87,712,489.39	.00	15,464,493.33	103,176,982.72
12	2	72313	95,317,543.19	.00	768,954,514.10	864,272,057.29
12	2	72315	33,489,106.82	.00	31,842,724.29	65,331,831.11
12	2	72316	265,519,586.12	.00	470,547.93CR	265,049,038.19
12	2	72321	46,490,331.64	.00	70,921,947.66	117,412,279.30
12	2	72322	16,851,692.12	.00	10,231,732.76	27,083,424.88
12	2	72323	40,469,289.75	.00	35,239,406.20	75,708,695.95
12	2	72324	.00	.00	163,000.00	163,000.00
12	2	72325	141,083,116.79	.00	27,230,446.57	168,313,563.36
12	2	72326	9,558,531.35	.00	6,979,964.56	16,538,495.91
12	2	72327	24,691,622.38	.00	22,896,169.45	47,587,791.83
12	2	72331	42,321,015.02	.00	24,429,087.40	66,750,102.42
12	2	72332	238,736,582.84	.00	61,503,382.51	300,239,965.35
12	2	72333	10,423,769.44	.00	31,121,604.20	41,545,373.64
12	2	72334	75,997,596.42	.00	183,434,779.49	259,432,375.91
12	2	72335	3,418,700.23	.00	12,900,169.66	16,318,869.89

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03
12	2	72336	67,484,187.02	.00	70,827,384.53	138,311,571.55
12	2	72337	549,453.28	.00	4,727,705.54	5,277,158.82
12	2	72338	10,250,720.96	.00	12,238,551.48	22,489,272.44
12	2	72339	1,328,870.11	.00	323,259.43	1,652,129.54
12	2	72341	6,172.48	.00	34,867.24	41,039.72
12	2	72342	22,341,342.22	.00	73,209,715.98	95,551,058.20
12	2	72343	23,050,461.86	.00	.00	23,050,461.86
12	2	72357	3,159,964.39	.00	272,933.55	3,432,897.94
12	2	72359	574,002,876.34	.00	411,508,344.97	985,511,221.31
12	2	72361	1,549,976.81	.00	297,268.50	1,847,245.31
12	2	72363	1,887,656.33	.00	4,305,032.00	6,192,688.33
12	2	72365	306,270.60	.00	469,650.00	775,920.60
12	2	72367	124,703.33	.00	439,587.95	564,291.28
12	2	72369	393,920.65	.00	674,577.40	1,068,498.05
12	2	72401	327,887.55	.00	.00	327,887.55
12	2	72415	1,944,222.41	.00	139,250.00	2,083,472.41
12	2	72417	1,178,319.96	.00	918,049.99	2,096,369.95
12	2	72418	541,205.79CR	.00	1,232,028.45	690,822.66
12	2	72419	8,021,096.45	.00	7,481,241.65	15,502,338.10
12	2	72421	422,059.00	.00	.00	422,059.00
12	2	72423	68,044.24	.00	90,583.00	158,627.24
12	2	72428	43,567.50	.00	132,358.48	175,925.98
12	2	72429	11,775,338.44	.00	3,719,255.79CR	8,056,082.65
12	2	72431	.00	.00	6,000.00	6,000.00
12	2	72432	762,481.15CR	.00	219,725.00CR	982,206.15CR
12	2	72435	3,295,658.50	.00	2,023,545.49	5,319,203.99
12	2	72436	22,997,512.10	.00	15,498,467.30	38,495,979.40
12	2	72441	52,727,188.94	.00	58,531,935.68	111,259,124.62
12	2	72442	19,391,531.46	.00	11,645,189.76	31,036,721.22
12	2	72443	16,000,984.21	.00	8,366,930.91	24,367,915.12
12	2	72446	44,054,262.25	.00	50,172,837.73	94,227,099.98
12	2	72448	1,580,998.71	.00	4,730,554.01	6,311,552.72
12	2	72449	1,822,912.28CR	.00	10,967,484.13	9,144,571.85
12	2	72453	1,270,095.31	.00	951,741.96	2,221,837.27
12	2	72455	268,286.31	.00	63,800.00	332,086.31
12	2	72459	118,431.65	.00	.00	118,431.65
12	2	72801	1,958.40	.00	33,750.00	35,708.40
12	2	74121	53,777.12	.00	76,972.00	130,749.12
12	2	74135	767,045.45	.00	219,444.26	986,489.71
12	2	74156	29,971,222.05	.00	13,350,569.24	43,321,791.29
12	2	74166	10,587,906.68	.00	97,476,152.18	108,064,058.86
12	2	74168	23,432.95	.00	2,670.20	26,103.15
12	2	74169	1,267,933.78	.00	.00	1,267,933.78

LINE NUMBER	SORT CODE	ACCOUNT NUMBER	BALANCE 09/30/02	FISCAL YEAR 70 AND PRIOR	FISCAL YEAR 71 AND SUBSEQUENT	BALANCE A/P 14 FY 03	
12	2	74221	17,098.54	.00	.00	17,098.54	
12	2	74222	403,821.57	.00	581,394.97	985,216.54	
12	2	74223	531,583.18	.00	279,976.94	811,560.12	
12	2	74231	9,987,756.64	.00	64,801,679.46	74,789,436.10	
12	2	74232	6,506,312.45	.00	74,461,331.30	80,967,643.75	
12	2	74233	4,435,821.31	.00	10,918,843.42	15,354,664.73	
12	2	74234	3,254,491.82	.00	19,481,214.37	22,735,706.19	
12	2	74251	1,343,157.62	.00	3,465,014.36	4,808,171.98	
12	2	74253	972,047.56	.00	978,108.86	1,950,156.42	
12	2	74344	115,555.42	.00	.00	115,555.42	
12	2	74401	409,286.73	.00	241,360.85	650,647.58	
12	2	74402	1,561,059.47	.00	575,828.37	2,136,887.84	
12	2	74403	2,190,916.73	.00	11,900,758.63	14,091,675.36	
12	2	74404	7,905,088.16	.00	20,760,000.00	28,665,088.16	
12	2	74405	18,060,899.78	.00	42,949,621.57	61,010,521.35	
12	2	74406	689,811.81	.00	197,297.18CR	492,514.63	
12	2	74411	6,771,790.60	.00	2,541,069.98	9,312,860.58	
12	2	74511	8,343,232.76	.00	29,084,199.16	37,427,431.92	
12	2	74512	8,396,230.58	.00	3,246,771.82	11,643,002.40	
12	2	74513	5,490.13	.00	.00	5,490.13	
12	2	74518	5,158,925.95	.00	2,709,644.20	7,868,570.15	
12	2	74521	248,670,840.49	.00	197,746,239.95	446,417,080.44	
12	2	74523	4,708,827.02	.00	4,592,474.05	9,301,301.07	
12	2	76401	.00	.00	17,447.17	17,447.17	
12	2	76409	107,104.00	.00	.00	107,104.00	
12	2	76411	1,656.50	.00	54,700.00	56,356.50	
12	2	76421	924,850.41	.00	955,669.77	1,880,520.18	
12	2	76603	521,430.23	.00	1,264,684.53	1,786,114.76	
12	2	76605	3,651,631.28	.00	6,810,577.32	10,462,208.60	
12	2	76617	.00	.00	893,897.20	893,897.20	
12	2	76621	.00	.00	22,500.00	22,500.00	
12	2	76701	2,846.87	.00	2,846.87CR	.00	
12	2	76703	27,162.23	.00	80,168.95	107,331.18	
12	2	76705	.10	.00	64,020.77	64,020.87	
TOTAL CODE	02		4,031,551,157.26	.00	3,800,253,778.34	7,831,804,935.60	*
TOTAL LINE	12		4,031,551,157.26	.00	1,106,640,512.01	5,138,191,669.27	**
TOTAL RUN OUT			5,951,882,027.14	.00	1,930,411,029.89	7,882,293,057.03	***

	CONSTRUCTION & BUILDING PURCHASE	BUILDING IMPROVEMENTS OTHER	MAIL PROCESSING EQUIPMENT	VEHICLES	CUSTOMER SERVICE EQUIPMENT	POSTAL SUPPORT EQUIPMENT	TOTAL
PRIOR DELIVERED UNPAID ASSETS							
CURRENT DELIVERED UNPAID ASSETS	999,120-						999,120-

BV9F 'O CASH OUTLAY FOR CAPITAL THRU A/P 14, PFY 03

	CONSTRUCTION & BUILDING PURCHASE	BUILDING IMPROVEMENTS OTHER	MAIL PROCESSING EQUIPMENT	VEHICLES	CUSTOMER SERVICE EQUIPMENT	POSTAL SUPPORT EQUIPMENT	TOTAL
OPENING BAL 09/30/02 ON ORDER	132,341,312	157,096,621	964,573,805	145,826,373	40,929,768	95,245,543	1,536,013,425
ADJUSTMENTS TO OPENING BAL	00	00	00	00	00	00	00
DELVRD UNPAID ASSETS 09/30/02	1,184,350	00	00	00	00	00	1,184,350
	133,525,662	157,096,621	964,573,805	145,826,373	40,929,768	95,245,543	1,537,197,775
ADD COMMIT 10/01/02 A/P 14	224,892,825	217,641,865	1,071,212,677	140,753,849	150,585,343	433,514,938	2,238,601,499
TOTAL	358,418,487	374,738,487	2,035,786,483	286,580,223	191,515,112	528,760,481	3,775,799,275
LESS CLOSING BAL A/P 14	238,201,331	186,665,096	1,409,524,075	71,553,675	178,382,804	310,472,495	2,394,799,478
DELVRD UNPAID ASSETS A/P 14	999,120-	00	00	00	00	00	999,120-
CASH OUTLAY FOR CAPITAL	119,218,035	188,073,390	626,262,407	215,026,548	13,132,307	218,287,986	1,380,000,676

RESOURCES ON ORDER	A/P 14	09/30/02
CONSTRUCTION AND BUILDING PURCHASE	238,201,331	132,341,312
BUILDING IMPROVEMENTS - OTHER	186,665,096	157,096,621
MAIL PROCESSING EQUIPMENT	1,409,524,075	964,573,805
VEHICLES	71,553,675	145,826,373
CUSTOMER SERVICE EQUIPMENT	178,382,804	40,929,768
POSTAL SUPPORT EQUIPMENT	310,472,495	95,245,543
INVENTORIES	312,916,309	351,034,453
RESEARCH AND DEVELOPMENT	36,385,599	33,282,991
MISCELLANEOUS EXPENSE COMMITMENTS	5,138,191,669	4,031,551,157
TOTAL	7,882,293,057	5,951,882,027

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
LINE NO. 07 OTHER INCOME					
44031.	18,730.68CR			18,730.68CR	8N
TOTAL LINE NO. 07	18,730.68CR			18,730.68CR	*
OPERATING REVENUE	18,730.68CR			18,730.68CR	**
TOTAL ALL REVENUE	18,730.68CR			18,730.68CR	***** A
LINE NO. 24 HQ GENERAL MGMT					
51101.183	3,436,282.89			3,436,282.89	8N
51102.183	88,468.16			88,468.16	8N
51103.183	1,444.66			1,444.66	8N
51105.183	98.51			98.51	8N
51141.183	315,737.83			315,737.83	8N
51142.183	134,376.79			134,376.79	8N
51143.183	86,136.56			86,136.56	8N
51145.183	51,595.79			51,595.79	8N
51199.183	81,212.53			81,212.53	8N
51202.183	249,405.48			249,405.48	8N
51211.183	154,354.95			154,354.95	8N
51212.183	183,152.32			183,152.32	8N
51214.183	66,448.27			66,448.27	8N
51215.183	53,052.60			53,052.60	8N
51216.183	1,950.04			1,950.04	8N
51217.183	58,654.35			58,654.35	8N
51218.183	31,235.56			31,235.56	8N
51219.183	22,846.39			22,846.39	8N
51221.183	78,186.21			78,186.21	8N
51222.183	24,524.51			24,524.51	8N
51224.183	775.80			775.80	8N
51226.183	68,330.62			68,330.62	8N
51227.183	24,694.77			24,694.77	8N
TOTAL LINE NO. 24	5,212,965.59			5,212,965.59	*
TOTAL SALARY&FRINGE BEN	5,212,965.59			5,212,965.59	**
LINE NO. 2C EMPLOYEE AWARDS					
51321.183	2,100.00			2,100.00	8N
51322.183	7,500.00			7,500.00	8N
TOTAL LINE NO. 2C	9,600.00			9,600.00	*
TOTAL PERS COMPENSATION	5,222,565.59			5,222,565.59	*** B
LINE NO. 31 SUPPLIES					
52101.	161.08			161.08	8N
52111.	64,691.12			64,691.12	8N
52121.	40.35			40.35	8N

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
52172.	30,471.22			30,471.22	8N
52174.	758.36			758.36	8N
52174.998	926.43			926.43	8N
TOTAL LINE NO. 31	97,048.56			97,048.56	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52105.	30,674.38			30,674.38	8N
52105.998	522.00			522.00	8N
TOTAL LINE NO. 32	31,196.38			31,196.38	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	7.88			7.88	8N
TOTAL LINE NO. 33	7.88			7.88	*
LINE NO. 34 SERVICES					
52331.	16,255.19			16,255.19	8N
52331.998	6,020.19			6,020.19	8N
52359.	9,738.18			9,738.18	8N
52359.998	4,297.56			4,297.56	8N
52419.	70,440.46			70,440.46	8N
52419.998	40,207.16			40,207.16	8N
52423.	45,548.40			45,548.40	8N
52424.	177.90			177.90	8N
TOTAL LINE NO. 34	192,685.04			192,685.04	*
LINE NO. 35 MEDICAL					
52341.	2,994.97			2,994.97	8N
TOTAL LINE NO. 35	2,994.97			2,994.97	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	373,806.23			373,806.23	8N
52322.	1,890.20			1,890.20	8N
TOTAL LINE NO. 36	375,696.43			375,696.43	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.998	47.48			47.48	8N
54518.	12,277.90			12,277.90	8N
TOTAL LINE NO. 37	12,325.38			12,325.38	*
SUBTOTAL SUPPLIES & SERV	711,954.64			711,954.64	*** C
LINE NO. 39 ADVERTISING					
52325.	1,211.25			1,211.25	8N
52325.998	280.00			280.00	8N

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
TOTAL LINE NO. 39	1,491.25			1,491.25	*
LINE NO. 3B PROJECTS EXPENSED					
54231.998	384.81			384.81	8N
TOTAL LINE NO. 3B	384.81			384.81	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.183	51,355.11			51,355.11	8N
51403.183	1,654.87			1,654.87	8N
51404.183	9,203.68			9,203.68	8N
52454.	1,251.89			1,251.89	8N
TOTAL LINE NO. 3D	63,465.55			63,465.55	*
LINE NO. 3E TRAINING					
51411.183	1,123.08			1,123.08	8N
52363.	4,501.00			4,501.00	8N
52363.998	10,866.00			10,866.00	8N
TOTAL LINE NO. 3E	16,490.08			16,490.08	*
SUBTOTAL OTHER EXPENSES	80,340.44			80,340.44	*** D
LINE NO. 3U PRINTING					
52431.998	2,006.45			2,006.45	8N
52436.	40,920.00			40,920.00	8N
TOTAL LINE NO. 3U	42,926.45			42,926.45	*
LINE NO. 41 RENT					
54101.	731,505.16			731,505.16	8N
TOTAL LINE NO. 41	731,505.16			731,505.16	*
LINE NO. 43 DEPRECIATION					
54330.	43,976.00			43,976.00	8N
TOTAL LINE NO. 43	43,976.00			43,976.00	*
LINE NO. 44 MISCELLANEOUS					
56603.	982.50			982.50	8N
56605.	3,622.52			3,622.52	8N
56605.998	1,253.51			1,253.51	8N
56617.	142.94			142.94	8N
56621.998	885.00			885.00	8N
56703.	276.79			276.79	8N
TOTAL LINE NO. 44	7,163.26			7,163.26	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	BA
LINE NO. 45 COMMUNICATIONS					
54165.	15,720.87			15,720.87	8N
54165.998	1,062.36			1,062.36	8N
TOTAL LINE NO. 45	16,783.23			16,783.23	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	18,365.00			18,365.00	8N
52171.998	3,666.26			3,666.26	8N
52332.	1,995.00			1,995.00	8N
TOTAL LINE NO. 46	24,026.26			24,026.26	*
SUBTOTAL MISC EXPENSES	866,380.36			866,380.36	*** L
TOTAL NON PERSONAL EXP	1,660,166.69			1,660,166.69	**** F
NONPERSON EXPN LESS TRAN	1,660,166.69			1,660,166.69	**
TOTAL OPERATING EXPENSES	6,882,732.28			6,882,732.28	**** G
TOTAL ALL EXPENSES	6,882,732.28			6,882,732.28	H
LINE NO. 6W ADP EQUIPMENT					
86533.007	6,869.00			6,869.00	8N
TOTAL LINE NO. 6W	6,869.00			6,869.00	*
TOT POSTAL SPT EQ(68)	6,869.00			6,869.00	
TOTAL CAPITAL COMMITMENT	6,869.00			6,869.00	*** I
RUN-OUT TOTAL					***** K

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