UNITED STATES
POSTAL SERVICE

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JAN 7 4 33 PM '98
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

January 7, 1998

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1996), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 1 & 2, PFY 1998; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 1 & 2, PFY 1998.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

POSTAL RATE COMMISSION
DOCKETED
JAN 7 1998
OFFICE OF THE SECRETARY

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.		2,894,314,477.60		2,894,314,477.60
11111.		1,133,705,817.97CR		1,133,705,817.97CR
11113.		901,390,590.12CR		901,390,590.12CR
11114.		845,623,344.09		845,623,344.09
11115.		22,615,750.00		22,615,750.00
11116.010	33,638.13CR	109,402.48		75,764.35
11116.020		4,130,424.01CR		4,130,424.01CR
11116.030		4,695,099.38CR		4,695,099.38CR
11116.040		5,035,506.48CR		5,035,506.48CR
11116.050		3,955,128.84CR		3,955,128.84CR
11116.060	127,009,817.74CR	16,311,020.88CR		143,320,838.62CR
11116.070	4,166,060,660.86CR	347,144,498.20CR		4,513,205,159.06CR
11116.071	4,020,163,673.91	380,589,535.91		4,400,753,209.82
11117.		1,755,670,747.77CR		1,755,670,747.77CR
11119.	3,747,965.48			3,747,965.48
11119.197	3,747,965.48CR			3,747,965.48CR
11120.	718,700,753.74CR			718,700,753.74CR
	991,641,196.56CR	28,786,323.57CR		1,020,427,520.13CR*
11210.	681,904.03	2,385.75CR		679,518.28
11211.	310,211,597.37	15,824,802.76		326,036,400.13
	310,893,501.40	15,822,417.01		326,715,918.41 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	122,000.00	40,600.00CR		81,400.00
11311.	140,337,482.99	1,519,765,481.09		1,660,102,964.08
11311.428		47,859,092.11		47,859,092.11
11313.	2,240,952,402.56CR	70,619,032.67CR		2,311,571,435.23CR
11313.422	1,952,440,907.28	167,053,360.87		2,119,494,268.15
11315.423	185,842,929.56	14,592,088.26		200,435,017.82
11322.	520.24	85.00		605.24
11331.	68,259,470.40	541,826,101.22CR		473,566,630.82CR
11331.191	50,110,353.55CR	479,518.09CR		50,589,871.64CR
11331.192	10,762,407.96CR	426,800.46CR		11,189,208.42CR
11331.193	2,430,096.97CR	95,629.17CR		2,525,726.14CR
11331.194	1,633,682.43CR	166,414.69CR		1,800,097.12CR
11331.195	996,146.26CR	141,779.49CR		1,137,925.75CR
11331.196	2,674,186.46CR	193,578.92CR		2,867,765.38CR
11332.		547,815,503.56		547,815,503.56
	37,444,034.28	1,683,096,156.18		1,720,540,190.46 *
	643,303,660.88CR	1,670,132,249.62		1,026,828,588.74 **
12020.	859,738,176.49	845,484,350.74CR		14,253,825.75
12030.	100,303.03	.71CR		100,302.32
12050.	8,786,000.00			8,786,000.00
	868,624,479.52	845,484,351.45CR		23,140,128.07 *
	868,624,479.52	845,484,351.45CR		23,140,128.07 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13101.	3,421.91	247.96		3,669.87
13110.	8,500,680.46	2,255,965.96		10,756,646.42
13111.	33,388,529.25	7,839,701.09		41,228,230.34
13112.	3,169,271.74	213,846.64		3,383,118.38
13113.	1,283,478.41	15,288.00		1,298,766.41
13114.	27,203,617.80	2,156,254.58		29,359,872.38
13115.	112,867.64	2,901.41CR		109,966.23
13116.	10,729,400.73	813,120.00		11,542,520.73
13117.	15,090,065.51	1,598,922.25		16,688,987.76
13190.	347,994.46	102,071.42		450,065.88
13195.	372,423,000.00	46,720,250.00		419,143,250.00
13199.	14,733.05	3,102.08		17,835.13
	472,267,060.96	61,715,868.57		533,982,929.53 *
13200.	42,008,233.29	42,054,609.00CR		46,375.71CR
13201.	186.61CR			186.61CR
13202.	186.61			186.61
13210.	8,886,564.02	16,030,834.52CR		7,144,270.50CR
13220.	13,695.91CR			13,695.91CR
13221.	236,865.11	12,823,018.05CR		12,586,152.94CR
13225.	19,734.64	1,592.65CR		18,141.99
13230.	257,994.72	13,490.03CR		244,504.69
13240.	56,340,840.59	2,612,012.92		58,952,853.51
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	18,080,374.88	640,735.36		18,721,110.24
13260.	3,581,167.23	18,222.94		3,599,390.17
13261.	77,366,045.26	2,151,189.50		79,517,234.76
13262.	190,542,946.61	9,444,114.82		199,987,061.43
13264.	38,550,226.40	1,614,859.23		40,165,085.63
13266.	4,222.23			4,222.23
	436,198,196.67	54,442,409.48CR		381,755,787.19 *
13321.	1,004,932.86	1,077.08CR		1,003,855.78
13322.	1,048,641.72	4,785.85CR		1,043,855.87
13323.	2,371,999.10	1,505.11CR		2,370,493.99
13324.	672,399.78	5,736.86CR		666,662.92
13325.	339,046.87	1,567.24CR		337,479.63
13326.	91,029.21	50.00CR		90,979.21
	5,528,049.54	14,722.14CR		5,513,327.40 *
13410.	39,656,210.79			39,656,210.79
13411.	7,213,922.87CR	1,239,103.10CR		8,453,025.97CR
13411.636	11,787,022.77	426,936.32		12,213,959.09
13412.	75,179,294.39	2,709,277.64		77,888,572.03
13413.	39,733.71	85.37		39,819.08
13413.214	8,192.70			8,192.70
13415.	57,386,703.61CR	291.20CR		57,386,994.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13415.217	142,287,482.32CR	582,221.95CR		142,869,704.27CR
13416.	199,966,026.49	626,680.07		200,592,706.56
13417.	639,304.94	64,130.87		703,435.81
13421.	27,198,800.78CR	435,508.50CR		27,634,309.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	203,375.26	30.45CR		203,344.81
13423.	255.00			255.00
13424.	203,630.26CR	30.45		203,599.81CR
13431.	44,483.23CR			44,483.23CR
13431.201	40.01CR			40.01CR
13431.641	44,781.12	14.80		44,795.92
13432.200	764,057,215.87CR	1,325,130.75CR		765,382,346.62CR
13433.	2,231,230.99CR			2,231,230.99CR
13433.599	765,832,065.89	1,392,553.03		767,224,618.92
13451.	1,021.31			1,021.31
13460.	3,388,376.33	44,287.91CR		3,344,088.42
13461.	1,098,608.24	65,432.50CR		1,033,175.74
13462.	4,893,628.10	816,095.97		5,709,724.07
13463.	1,145,595.96	30,296.04		1,175,892.00
13464.	4,995,613.46	73,245.42		5,068,858.88
13465.	16,332,165.86	2,286,283.61		18,618,449.47
13470.	1,799,065.54	2,346.24CR		1,796,719.30
13475.	127,347.36	169.48		127,516.84
13477.	29,882.00			29,882.00
13480.	14,981,101.27	3,722,855.73CR		11,258,245.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13480.177	649,588.71CR			649,588.71CR
13485.	1,810,557.55CR	856,990.00		953,567.55CR
13490.	8,924,434.02	6,507,285.92		15,431,719.94
13491.	177.43			177.43
13492.	20,631.03	68,411.11		89,042.14
13493.	4,057,262.98	8,151,629.07		12,208,892.05
13495.	35,192.38	4,713.73		39,906.11
	179,791,078.41	16,597,620.57		196,388,698.98 *
13501.011		2,835,144,528.48		2,835,144,528.48
13505.011	5,586,996,927.16CR	1,399,195.68CR		5,588,396,122.84CR
13506.011	1,824,165,089.58	513,983,230.63		2,338,148,320.21
13511.011	3,762,831,837.58	512,586,512.15CR		3,250,245,325.43
13515.011		2,477.20		2,477.20
13516.011		2,835,144,528.48CR		2,835,144,528.48CR
				*
13601.013		2,945,839.42		2,945,839.42
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	1,904,293,647.56	98,687,381.62CR		1,805,606,265.94
13605.014	625,717,777.28			625,717,777.28
13606.013	20,899,125,166.53	13,764.53CR		20,899,111,402.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	21,543,808,226.44CR			21,543,808,226.44CR
13611.014	686,222,898.71			686,222,898.71
13615.013		2,932,074.89CR		2,932,074.89CR
13616.013		98,687,381.62		98,687,381.62
				*
13810.	1,758,843.68	993.75CR		1,757,849.93
13811.	7,586,355.83	7,231.88CR		7,579,123.95
	9,345,199.51	8,225.63CR		9,336,973.88 *
13920.	8,557,051.00CR			8,557,051.00CR
13940.	68,742,297.31CR	1,887,411.92CR		70,629,709.23CR
	77,299,348.31CR	1,887,411.92CR		79,186,760.23CR*
	1,025,830,236.78	21,960,719.97		1,047,790,956.75 **
14211.001	532,594.55			532,594.55
14212.001	871,151.01			871,151.01
14213.001	1,281,593.04			1,281,593.04
14214.001	1,368,842.07			1,368,842.07
14216.001	1,157,068.43			1,157,068.43
14217.001	883,308.32			883,308.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14218.001	343,748.63			343,748.63
	6,438,306.05			6,438,306.05 *
14310.001	1,256,743.69			1,256,743.69
14310.044		375,108.99CR		375,108.99CR
14311.001	2,000,856.30			2,000,856.30
14311.040		507,645.43		507,645.43
14311.042		580,354.97		580,354.97
14311.045		72,734.82		72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040		1,983,350.54		1,983,350.54
14321.041		28,283.93CR		28,283.93CR
14321.042		4,354,563.28		4,354,563.28
14321.044		329,675.72CR		329,675.72CR
14321.045		526.67CR		526.67CR
14321.047		38,141.42CR		38,141.42CR
14321.063		64,277.93		64,277.93
14321.064		35,994.00CR		35,994.00CR
14331.001	142,290.89			142,290.89
14341.001	11,093,398.50			11,093,398.50
14351.001	21,463,413.78			21,463,413.78
14351.040		6,086,345.72CR		6,086,345.72CR
14351.041		34,725.46		34,725.46
14351.042		9,941,615.02		9,941,615.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14351.044		94,661.43CR		94,661.43CR
14351.063		2,786,000.60CR		2,786,000.60CR
14351.064		2,836,923.75		2,836,923.75
14353.001	3,544,348.69			3,544,348.69
14353.042		244,246.54		244,246.54
14353.044		192.89		192.89
14353.064		85,648.61CR		85,648.61CR
14361.001	542,639.47			542,639.47
14361.063		532,152.52		532,152.52
14365.001	3,020,854.60CR			3,020,854.60CR
14365.047		500,000.00CR		500,000.00CR
14371.001	108,686,598.57			108,686,598.57
14371.040		7,636,135.72CR		7,636,135.72CR
14371.041		92,598.17CR		92,598.17CR
14371.042		5,706,222.98		5,706,222.98
14371.044		38,606.60		38,606.60
14371.045		144.30		144.30
14371.047		277,189.82CR		277,189.82CR
14371.049		2,273,261.29		2,273,261.29
14371.063		475,181.13CR		475,181.13CR
14371.064		35,626.78		35,626.78
14391.001	16,930,429.77			16,930,429.77
14391.040		2,339,778.41CR		2,339,778.41CR
14391.042		911,069.86		911,069.86
14391.044		113,490.45		113,490.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14391.045		1,550.54CR		1,550.54CR
14391.063		424,215.05		424,215.05
14391.064		424,215.05CR		424,215.05CR
	187,541,370.36	9,048,384.53		196,589,754.89 *
	193,979,676.41	9,048,384.53		203,028,060.94 **
15100.	237.98			237.98
15115.	41,425,457.21	39,890,643.10CR		1,534,814.11
15130.	1,451,957.04	18,620.05CR		1,433,336.99
15140.	247,786.10	117.93CR		247,668.17
15150.	3,777,704.58	61,096.68CR		3,716,607.90
15152.	456,025.35	17,407.05		473,432.40
15160.	13,278,822.00	3,380,063.84CR		9,898,758.16
15170.	151,207,000.00			151,207,000.00
15189.	682,103.74	7,458.06CR		674,645.68
15190.	6,602,374.75	6,661,137.90CR		58,763.15CR
	219,129,468.75	50,001,730.51CR		169,127,738.24 *
15231.001	1,816,476.64			1,816,476.64
15231.069		1,816,476.64CR		1,816,476.64CR
15241.	26,132,649,000.00	1,074,060,000.00		27,206,709,000.00
15244.	5,796,478,037.00	1,215,629,000.00		7,012,107,037.00
	31,930,943,513.64	2,287,872,523.36		34,218,816,037.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15301.001	437,722,823.13			437,722,823.13
15301.061		16,374,798.00		16,374,798.00
15301.069		3,260,287.13CR		3,260,287.13CR
15305.001	255,152,808.05			255,152,808.05
15305.044		7,359.32		7,359.32
15305.062		52,468,481.00		52,468,481.00
15305.069		1,230,002.37CR		1,230,002.37CR
	692,875,631.18	64,360,348.82		757,235,980.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	32,842,948,613.57	2,302,231,141.67		35,145,179,755.24 **
16111.001	181,182,795.73			181,182,795.73
16111.061		2,366,277.00CR		2,366,277.00CR
16111.062		8,593,664.51		8,593,664.51
16111.069		4.09CR		4.09CR
16112.001	73,692.54CR			73,692.54CR
16113.001	10,573,905.02			10,573,905.02
16113.061		1,779,648.00CR		1,779,648.00CR
16113.062		536,150.37		536,150.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16113.069		1.85CR		1.85CR
16115.001	2,144,666.34CR			2,144,666.34CR
16116.001	787,290.75			787,290.75
16116.062		282,148.59		282,148.59
16121.001	641,651,734.11			641,651,734.11
16121.044		20,437.35		20,437.35
16121.061		18,886,070.00CR		18,886,070.00CR
16121.062		12,972,102.44		12,972,102.44
16121.069		1,239,959.94		1,239,959.94
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061		6,514,122.00CR		6,514,122.00CR
16123.062		3,948,631.69CR		3,948,631.69CR
16123.069		1.25CR		1.25CR
16125.001	313,778,346.17			313,778,346.17
16125.044		275,288.00		275,288.00
16125.061		35,482,001.00CR		35,482,001.00CR
16125.062		26,600,957.26		26,600,957.26
16125.069		374,024.21CR		374,024.21CR
16127.001	23,297,506.35			23,297,506.35
16127.044		104,168.00		104,168.00
16127.061		5,553,301.00CR		5,553,301.00CR
16127.062		727,285.00		727,285.00
16127.069		45,007.94CR		45,007.94CR
	1,230,098,744.01	23,596,928.57CR		1,206,501,815.44 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.001	157,978,886.40			157,978,886.40
16231.044		167.00		167.00
16231.061		2,546,827.27CR		2,546,827.27CR
16231.062		12,505,894.33		12,505,894.33
16232.001	21,628,176.45			21,628,176.45
16232.061		7,049,980.71CR		7,049,980.71CR
16232.062		6,983,719.09		6,983,719.09
16233.001	1,651,408.45			1,651,408.45
16233.061		446,290.35CR		446,290.35CR
16233.062		334,196.94		334,196.94
16234.001	247,983,017.11			247,983,017.11
16234.062		18,704,369.50CR		18,704,369.50CR
16235.001	16,088,224.47			16,088,224.47
16235.061		57,953,424.20CR		57,953,424.20CR
16235.062		60,598,692.79		60,598,692.79
	445,329,712.88	6,278,221.88CR		439,051,491.00 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061		17,790,807.00CR		17,790,807.00CR
16331.062		24,758,368.00		24,758,368.00
16332.001	6,638,984.05			6,638,984.05
16332.061		2,562,282.00CR		2,562,282.00CR
16333.001	35,270.69CR			35,270.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.061		54,654.00CR		54,654.00CR
16333.069		3.52		3.52
16334.001	562,438.19			562,438.19
16334.061		674,902.00CR		674,902.00CR
16334.062		83,325.00		83,325.00
16334.069		2.27CR		2.27CR
16335.001	128,233.80			128,233.80
16335.061		128,233.80CR		128,233.80CR
16335.062		16,090.01		16,090.01
	30,509,758.65CR	3,646,905.46		26,862,853.19CR*
16431.001	167.14			167.14
16431.061		167.14CR		167.14CR
16431.062		5,226.00		5,226.00
16432.001	28,189,687.80			28,189,687.80
16432.061		20,572.98CR		20,572.98CR
16432.062		3,743,544.23		3,743,544.23
16433.001	5,334,592.99			5,334,592.99
16433.062		3,699.15		3,699.15
	33,524,447.93	3,731,729.26		37,256,177.19 *
16531.001	16,965,730.69			16,965,730.69
16531.061		4,067,347.78CR		4,067,347.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16531.062		2,735,992.08		2,735,992.08
16532.001	3,000,066.17			3,000,066.17
16532.061		1,301,210.21CR		1,301,210.21CR
16532.062		907,986.06		907,986.06
16532.069		35,907.52CR		35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061		5,224,856.07CR		5,224,856.07CR
16533.062		34,568,324.34		34,568,324.34
	129,945,429.68	27,582,980.90		157,528,410.58 *
16611.001	4,758,655.64			4,758,655.64
16611.061		63,639.00CR		63,639.00CR
16611.062		288,754.10		288,754.10
16613.001	61,610.41CR			61,610.41CR
16613.062		8,956.32		8,956.32
16616.001	379,612.92			379,612.92
16616.061		3,994.00CR		3,994.00CR
16616.062		21,676.53		21,676.53
16621.001	35,544,854.06			35,544,854.06
16621.044		160,573.00		160,573.00
16621.061		14,081,660.00CR		14,081,660.00CR
16621.062		2,804,172.74		2,804,172.74
16623.001	5,117,283.35			5,117,283.35
16623.044		5,745.00		5,745.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16623.062		176,876.17		176,876.17
16629.001	50,982,262.43			50,982,262.43
16629.044		146,483.00		146,483.00
16629.061		12,998,712.00CR		12,998,712.00CR
16629.062		2,446,790.02		2,446,790.02
16629.069		23,090.10CR		23,090.10CR
	96,721,057.99	21,111,068.22CR		75,609,989.77 *
16801.	7,375,980,508.15	168,124,912.32CR		7,207,855,595.83
16802.	1,742,672,708.23CR	6,622,541.09		1,736,050,167.14CR
16803.	5,633,307,799.92CR	161,502,371.23		5,471,805,428.69CR
				*
	1,905,109,633.84	16,024,603.05CR		1,889,085,030.79 **
17111.001	2,177,986,735.00			2,177,986,735.00
17111.061		4,213,558.00		4,213,558.00
17111.067		82,416.00CR		82,416.00CR
17121.001	13,653,594,598.63			13,653,594,598.63
17121.061		77,141,068.00		77,141,068.00
17121.067		291,152.63CR		291,152.63CR
	15,831,581,333.63	80,981,057.37		15,912,562,391.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.001	5,607,659,365.10			5,607,659,365.10
17201.044		4,032,588.45CR		4,032,588.45CR
17201.061		67,996,522.53		67,996,522.53
17201.063		92,430,812.10		92,430,812.10
17201.064		92,430,812.10CR		92,430,812.10CR
17201.067		14,653,322.00CR		14,653,322.00CR
17201.069		8,659.95CR		8,659.95CR
17203.001	23,243,765.00CR			23,243,765.00CR
	5,584,415,600.10	49,301,952.13		5,633,717,552.23 *
17301.001	2,869,617,671.32			2,869,617,671.32
17301.044		2.99		2.99
17301.060		1,737,600.00		1,737,600.00
17301.061		21,210,878.80		21,210,878.80
17301.066		3,452.00		3,452.00
17301.067		7,213,532.00CR		7,213,532.00CR
17301.069		.80CR		.80CR
	2,869,617,671.32	15,738,400.99		2,885,356,072.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044		2,255.56CR		2,255.56CR
17401.061		20,740.12		20,740.12
17401.063		2,881,153.56		2,881,153.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17401.064		2,881,153.56CR		2,881,153.56CR
17401.067		104,485.00CR		104,485.00CR
17401.069		2,170.00CR		2,170.00CR
	115,274,875.56	88,170.44CR		115,186,705.12 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044		1,967,358.26		1,967,358.26
17501.061		10,593,414.06		10,593,414.06
17501.063		36,997,610.96		36,997,610.96
17501.064		36,997,610.96CR		36,997,610.96CR
17501.067		6,968,293.00CR		6,968,293.00CR
17501.069		1,182,631.26CR		1,182,631.26CR
	1,665,520,519.14	4,409,848.06		1,669,930,367.20 *
17801.001	10,000.00			10,000.00
17801.044		10,000.00CR		10,000.00CR
17802.001	1,107,437.34			1,107,437.34
17802.062		1,651,429.62		1,651,429.62
17802.069		1,651,429.62CR		1,651,429.62CR
	1,117,437.34	10,000.00CR		1,107,437.34 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17910.044		8,356.16CR		8,356.16CR
17910.062		8,831,409.05CR		8,831,409.05CR
17910.067		348,198.00		348,198.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044		5,090,645.26		5,090,645.26
17920.062		2,554,441.92CR		2,554,441.92CR
17920.067		13,063,485.00		13,063,485.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044		148,755.69		148,755.69
17930.062		6,580,379.51CR		6,580,379.51CR
17930.067		6,057,319.00		6,057,319.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044		6,474.00		6,474.00
17940.062		725,625.00CR		725,625.00CR
17940.067		98,104.00		98,104.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044		2,746,560.00		2,746,560.00
17950.062		15,187,217.00CR		15,187,217.00CR
17950.067		5,284,872.00		5,284,872.00
17980.001	10,000.00CR			10,000.00CR
17980.044		10,000.00		10,000.00
	9,342,788,881.31CR	1,033,015.69CR		9,343,821,897.00CR*
	16,724,738,555.78	149,300,072.42		16,874,038,628.20 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	52,917,927,535.02	3,291,163,613.71		56,209,091,148.73 ***
21111.	7,405,577,857.41CR	382,321,674.66CR		7,787,899,532.07CR
21112.	1,569,678,039.49CR	971,853,034.01		597,825,005.48CR
21113.	39,552,277,353.11CR	455,629,065.44		39,096,648,287.67CR
21114.	1,480,022,866.68	1,474,756,880.60CR		5,265,986.08
21115.	45,808,953,543.27	1,045,677,181.37CR		44,763,276,361.90
21116.	3,552,885.84CR	214,087.66CR		3,766,973.50CR
21118.	5,662.77CR	60.00		5,602.77CR
21125.	14,935,944.95	269,197.35		15,205,142.30
21128.	471,868,946.47	270,204,341.17		742,073,287.64
21141.	81,725.73CR	67,518.68CR		149,244.41CR
21151.	23,914.72CR	35,715.07CR		59,629.79CR
21160.		21.93CR		21.93CR
21162.		81.28		81.28
21166.		25,010.01		25,010.01
	755,416,137.70CR	1,205,092,290.71CR		1,960,508,428.41CR*
21201.	29,282,842.32CR	2,247,437.91CR		31,530,280.23CR
21211.	434,089,750.25CR	85,802,666.52CR		519,892,416.77CR
21213.	4,499,313,193.71CR	798,332.47CR		4,500,111,526.18CR
21214.	237,640,023.88	1,082,530.88		238,722,554.76
21215.	25,937.28CR			25,937.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21218.	4,409,581,735.24	87,267,279.64		4,496,849,014.88
21220.	295,266,617.93	277,888.51		295,544,506.44
21251.	240,350,283.38CR	384,969.88CR		240,735,253.26CR
	260,573,629.89CR	605,707.75CR		261,179,337.64CR*
21301.	381,141.74			381,141.74
21301.089	383,966.74CR	7,789.60CR		391,756.34CR
	2,825.00CR	7,789.60CR		10,614.60CR*
	1,015,992,592.59CR	1,205,705,788.06CR		2,221,698,380.65CR**
22100.	1,449,584,159.27CR	1,133,052,802.12		316,531,357.15CR
22120.	369,442.82CR	71,345.62CR		440,788.44CR
22126.	13,826,208.99CR	86,584.61		13,739,624.38CR
22128.	81,041,390.00CR	4,453,516.00		76,587,874.00CR
22129.	15,277,758.94CR	352,748.00		14,925,010.94CR
	1,560,098,960.02CR	1,137,874,305.11		422,224,654.91CR*
22200.	371,012,296.35CR	371,012,296.35		
22211.021	926,158,082.51CR	84,854,243.44CR		1,011,012,325.95CR
22211.023	861,978,546.19	79,979,721.07		941,958,267.26
22215.021	79,029,552.34CR	7,039,519.90CR		86,069,072.24CR
22215.023	71,370,699.46	6,640,972.72		78,011,672.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22221.021	3,681,172,583.65CR	349,777,596.88CR		4,030,950,180.53CR
22221.023	3,498,962,061.76	353,932,962.74		3,852,895,024.50
22222.021	38,078.92CR	8,957.82CR		47,036.74CR
22222.023	42,714.82	8,499.95		51,214.77
22223.021	104,789,737.47CR	8,987,388.25CR		113,777,125.72CR
22223.022	104,789,766.99CR	8,987,388.25CR		113,777,155.24CR
22223.023	1,802,379,843.05	183,006,804.70		1,985,386,647.75
22223.026	15,341,969.07CR	1,392,381.90CR		16,734,350.97CR
22223.027	27,926,905.72CR	2,594,340.25CR		30,521,245.97CR
22223.028	27,926,866.60CR	2,594,340.25CR		30,521,206.85CR
22223.029	15,341,969.07CR	1,392,381.90CR		16,734,350.97CR
22223.030	799,643,637.29CR	77,911,247.46CR		877,554,884.75CR
22223.031	799,643,780.92CR	77,911,247.46CR		877,555,028.38CR
22225.021	389,433,522.36CR	36,685,495.08CR		426,119,017.44CR
22225.022	389,433,523.76CR	36,685,495.08CR		426,119,018.84CR
22225.023	741,164,563.88	74,002,350.44		815,166,914.32
22237.021	4,603,123.93CR	373,301.56CR		4,976,425.49CR
22237.023	4,431,779.77	490,732.92		4,922,512.69
22239.021	5,059,686.44CR	1,006,320.82CR		6,066,007.26CR
22239.023	4,393,372.48	808,994.80		5,202,367.28
22240.021	699,399,345.03CR	65,917,551.44CR		765,316,896.47CR
22240.022	699,420,580.37CR	65,917,551.44CR		765,338,131.81CR
22240.023	2,668,933,775.95	269,693,430.89		2,938,627,206.84
22240.026	1,790,238.43CR	169,466.58CR		1,959,705.01CR
22240.027	3,341,350.97CR	321,441.14CR		3,662,792.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.028	29,042,770.90CR	2,738,883.03CR		31,781,653.93CR
22240.029	25,741,641.31CR	2,439,818.16CR		28,181,459.47CR
22240.030	88,012,534.93CR	8,657,244.89CR		96,669,779.82CR
22240.031	1,256,630,828.80CR	123,602,915.36CR		1,380,233,744.16CR
22241.022	1,089,296,000.00CR	68,739,000.00CR		1,158,035,000.00CR
22242.022	150,437,144.38CR	14,600,547.16CR		165,037,691.54CR
22242.023	298,944,799.62	30,342,116.59		329,286,916.21
22243.021	163,496,895.57CR	15,718,468.89CR		179,215,364.46CR
22243.022	133,434.66CR	12,820.92CR		146,255.58CR
22244.022		37,439,000.00CR		37,439,000.00CR
22248.021	95,778,275.96CR	13,876,931.89CR		109,655,207.85CR
22248.023	89,239,652.89	13,487,046.94		102,726,699.83
22249.022	2,026,096,023.00CR	113,228,000.00CR		2,139,324,023.00CR
22249.023	1,529,230,278.00			1,529,230,278.00
22250.022	109.00	10,031,000.00CR		10,030,891.00CR
22251.021	381,168,976.11CR	36,902,373.96CR		418,071,350.07CR
22251.022	1,974,004,843.88CR	188,807,275.37CR		2,162,812,119.25CR
22251.023	2,242,250,931.64	226,098,682.97		2,468,349,614.61
22254.022	158,171,164.22CR	18,694,000.00CR		176,865,164.22CR
22254.023		45,646,838.17		45,646,838.17
22255.021	55,940,105.88CR	4,596,246.55CR		60,536,352.43CR
22255.023	48,560,521.54	1,494,214.37		50,054,735.91
22256.022	29,328,943.00CR			29,328,943.00CR
22256.023	10,948.71			10,948.71
22257.022	29,556,062.22CR	531,000.00CR		30,087,062.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22257.023	27,785,754.07	526,469.62		28,312,223.69
22258.022	128,019.62CR			128,019.62CR
22258.023	2,378.50			2,378.50
22259.022	44,046,061.00CR	454,000.00CR		44,500,061.00CR
22259.023	42,796,952.51	335,003.37		43,131,955.88
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	45,131,421.00CR	1,285,000.00CR		46,416,421.00CR
	3,140,662,388.79CR	164,624,955.53		2,976,037,433.26CR*
22300.	8,033,190.72CR	8,033,190.72		
22311.	600,985,892.00CR			600,985,892.00CR
22321.022	4,750,593,686.44CR	22,262,564.30		4,728,331,122.14CR
	5,359,612,769.16CR	30,295,755.02		5,329,317,014.14CR*
22410.	18,111,631.02CR	53,504.94		18,058,126.08CR
22413.021	185,445,630.07CR	17,661,225.25CR		203,106,855.32CR
22413.023	176,513,879.77	17,655,042.41		194,168,922.18
22414.021	26,040,047.17CR	2,443,186.12CR		28,483,233.29CR
22414.023	24,813,796.47	2,449,551.42		27,263,347.89
22415.021	10,795,434,948.63CR	1,120,199,463.18CR		11,915,634,411.81CR
22415.023	10,228,144,860.46	1,123,967,233.70		11,352,112,094.16
22416.021	19,143,024.25CR	1,838,453.43CR		20,981,477.68CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	18,224,337.60	1,838,266.54		20,062,604.14
22417.021	119,612.78CR	10,074.44CR		129,687.22CR
22417.023	114,655.40	10,003.03		124,658.43
22418.021	3,668,663.15CR	360,261.30CR		4,028,924.45CR
22418.023	3,488,254.00	360,628.30		3,848,882.30
22419.021	39,604,064.88CR	3,972,531.54CR		43,576,596.42CR
22419.023	37,671,137.92	3,901,198.15		41,572,336.07
22420.021	211,406,997.59CR	20,799,289.44CR		232,206,287.03CR
22420.023	1,216,455,942.48	127,154,659.16		1,343,610,601.64
22420.026	15,677,602.03CR	1,485,014.42CR		17,162,616.45CR
22420.027	10,908,479.91CR	1,075,086.74CR		11,983,566.65CR
22420.029	10,066,438.28CR	949,041.19CR		11,015,479.47CR
22420.030	595,195,580.55CR	59,754,595.78CR		654,950,176.33CR
22420.031	436,660,422.47CR	43,076,227.81CR		479,736,650.28CR
	662,056,278.68CR	3,765,637.01		658,290,641.67CR*
	10,722,430,396.65CR	1,336,560,652.67		9,385,869,743.98CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	73,415.06CR	358,055.94CR		431,471.00CR
23141.	1,056,822.40CR	1,057,755.45		933.05
23143.	4,305,979.62CR	4,358,632.92		52,653.30
23150.022	66,288,491.17CR	6,522,600.00CR		72,811,091.17CR
23160.021	18,998,750.00CR	18,737,750.00CR		37,736,500.00CR
23160.023		18,998,750.00		18,998,750.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23197.021	4,875,371.01CR			4,875,371.01CR
23197.023		29,469.04		29,469.04
23198.021	160,260.72CR	179,802.61CR		340,063.33CR
23198.023		146,646.00		146,646.00
23199.	23,223,290.63CR	6,564,125.11CR		29,787,415.74CR
	121,489,987.64CR	7,771,080.25CR		129,261,067.89CR*
23200.	68,070,812.30CR	68,012,188.94		58,623.36CR
23201.	18,054,438.22CR	17,863,395.22		191,043.00CR
23203.	53,752.30			53,752.30
23210.	336,211.29CR	68,411.11CR		404,622.40CR
23222.	1,062.43CR			1,062.43CR
23225.	.01CR			.01CR
23230.	287,787.38CR	1,043.15CR		288,830.53CR
23240.	82,054,458.21CR	328,843.97CR		82,383,302.18CR
23250.	1,182,907.73CR			1,182,907.73CR
23260.	1,748,820.33CR	18,143.77CR		1,766,964.10CR
23261.	218,229,857.87CR	9,830,353.12CR		228,060,210.99CR
23262.	236,299,251.38CR	18,973,780.55CR		255,273,031.93CR
23263.	151,812.01CR	2,901.41		148,910.60CR
23264.	56,152,268.07CR	2,791,733.91CR		58,944,001.98CR
23280.	9,672,410.78CR	580,181.97CR		10,252,592.75CR
23281.	1,122,606.29CR	15,288.00CR		1,137,894.29CR
23283.232	224,743.97CR	69,735.31CR		294,479.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	693,535,695.97CR	53,200,970.71		640,334,725.26CR*
23310.	10,443,015.60CR	165,753.46		10,277,262.14CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	47,857,848.31CR	1,822,447.41CR		49,680,295.72CR
23331.	26,764,549.00CR	1,096,419.79CR		27,860,968.79CR
23332.	3,007,215.92CR	83,998.00CR		3,091,213.92CR
23333.	13,559,985.95CR	247,235.15CR		13,807,221.10CR
23340.	33,036,056.83CR	1,385,749.00CR		34,421,805.83CR
23341.	25,708,729.31CR	1,197,732.66CR		26,906,461.97CR
23342.	10,438,984.77CR	431,557.13CR		10,870,541.90CR
23350.	106,399.10	4,992.72CR		101,406.38
23360.	940,253.21CR	76,922.00		863,331.21CR
23390.	21,572,607.49CR			21,572,607.49CR
	269,056,350.53CR	6,027,456.40CR		275,083,806.93CR*
23403.	1,084,425.00CR			1,084,425.00CR
23404.	1,963,500,000.00CR	860,100,000.00		1,103,400,000.00CR
23405.	9,070,026.79CR	6,902.85		9,063,123.94CR
23406.	3,897,904,703.03CR			3,897,904,703.03CR
23407.	63,482,969.87CR	8,059,230.35CR		71,542,200.22CR
23411.	91,865,347.49CR			91,865,347.49CR
23411.631	94,176,364.38	1,003,338.76		95,179,703.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.635	69,137,562.40	635.00		69,138,197.40
23416.	71,591,306.14CR	1,003,986.02CR		72,595,292.16CR
23421.	770,712.67CR	53,565.49CR		824,278.16CR
23423.	96,148.31CR	2,012.97		94,135.34CR
23425.	80,860.74CR			80,860.74CR
23426.	406,604.60	409,936.25CR		3,331.65CR
23428.	3,861.00	3,861.00CR		
23429.	18,658.12CR	2,786.80		15,871.32CR
23430.	371,389,751.24CR	2,291,969.98CR		373,681,721.22CR
23431.	500.00	500.00CR		
23433.	12,346,451.09CR	1,802,437.27CR		14,148,888.36CR
23436.	11,546,594.43CR	1,809,309.98		9,737,284.45CR
23437.	141,139,894.59	200,205,773.90CR		59,065,879.31CR
23438.	6,066,598.18CR	3,839,762.77		2,226,835.41CR
23438.092	2,822.09CR	2,822.09		
23438.093	783,302.93CR	544,463.20CR		1,327,766.13CR
23438.094	23,365,695.75	10,121,078.91CR		13,244,616.84
23439.	520,761,169.94CR	196,676,898.95		324,084,270.99CR
23445.	44,612.00			44,612.00
23454.	4,235,584,630.25	107,525,617.85CR		4,128,059,012.40
23455.	4,274,533,843.85CR	167,348,525.94		4,107,185,317.91CR
23463.	152,695.42CR	4,783.56		147,911.86CR
23465.	27,545,577.52CR	3,020.00		27,542,557.52CR
23467.	83,131.00CR	11,158.00		71,973.00CR
23468.	42,057.08	5,461.41		47,518.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23468.105	171,679.70CR	75,062.78CR		246,742.48CR
23468.221	329.67CR			329.67CR
23468.521	5,282.96			5,282.96
23469.	145,634,723.77	596,903,996.22CR		451,269,272.45CR
23480.	53,100,000.00CR	169,000.00CR		53,269,000.00CR
23491.	1,282,419,560.10	1,291,031,273.79CR		8,611,713.69CR
23492.	340,615.67CR	50.00		340,565.67CR
23493.108	1,909.45	38.85CR		1,870.60
23493.170	5,307,554.29CR	3,574,556.00		1,732,998.29CR
23494.	23,919.20CR	13,615,061.06CR		13,638,980.26CR
23496.	16,360,293.47CR	71,422.71		16,288,870.76CR
23498.099	13,371,945.24CR	705,601.20		12,666,344.04CR
23498.199	22,628.49CR	27,984.00CR		50,612.49CR
23498.499	11,329,492.61	797.93		11,330,290.54
	5,410,083,310.64CR	998,674,990.00CR		6,408,758,300.64CR*
23501.107	3,160,646.45CR	670,500.67CR		3,831,147.12CR
23501.527	2,835,821.44	646,904.98		3,482,726.42
	324,825.01CR	23,595.69CR		348,420.70CR*
23801.	11,367,936,383.67	30,631,558.62		11,398,567,942.29
23802.	10,740,801,053.50CR	34,052,810.44		10,706,748,243.06CR
23803.	627,135,330.17CR	64,684,369.06CR		691,819,699.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	792,129,148.09	7,005,490.95		799,134,639.04
23808.	711,096,033.55CR	1,680,208.08		709,415,825.47CR
23809.	81,033,114.54CR	8,685,699.03CR		89,718,813.57CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	45,102,756.17	723,874.75		45,826,630.92
23832.	41,090,829.90CR	173,061.91		40,917,767.99CR
23833.	4,011,926.27CR	896,936.66CR		4,908,862.93CR
23835.	26,429,318.32	301,831.43		26,731,149.75
23836.	26,579,008.55CR	317,104.66CR		26,896,113.21CR
23837.	149,690.23	15,273.23		164,963.46
23851.	52,531,069.57CR	145,419.08CR		52,676,488.65CR
23852.	39,388,557.13			39,388,557.13
23852.482	4,649,894.77	176,245.88		4,826,140.65
23853.	7,568,487.69			7,568,487.69
23853.483	436,999.16	20,930.38		457,929.54
	674,444.69CR	51,757.18		622,687.51CR*
	6,495,164,614.48CR	959,244,394.45CR		7,454,409,008.93CR**
24100.	13,176,926,485.60	479,386,621.94		13,656,313,107.54
24101.	647,352,429.67CR	88,101,472.64CR		735,453,902.31CR
24102.	12,529,574,055.93CR	391,285,149.30CR		12,920,859,205.23CR

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24300.	70,280,128.31	20,825,916.91		91,106,045.22
24301.	206,485.00	299,295.00		505,780.00
24302.	70,486,613.31CR	21,125,211.91CR		91,611,825.22CR
				*
24400.	1,745,211.22CR			1,745,211.22CR
24401.	471,391,467.06CR			471,391,467.06CR
24402.	473,136,678.28			473,136,678.28
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*
25220.	2,442,069,350.68	11,674,080.32		2,453,743,431.00
25220.115	2,721,274,482.00CR	39,358,717.67CR		2,760,633,199.67CR
25221.	26,392,789.96	29,392,462.29CR		2,999,672.33CR
	252,812,341.36CR	57,077,099.64CR		309,889,441.00CR*
25311.	1,205,135,515.95CR	45,241,510.38CR		1,250,377,026.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.325	4,095,977,588.26CR	264,613,235.76CR		4,360,590,824.02CR
25311.425	4,095,503,471.60	264,690,236.53		4,360,193,708.13
25312.326	448,932,708.88CR	21,767,123.37CR		470,699,832.25CR
25312.426	444,919,246.86	19,662,522.46		464,581,769.32
25313.	65.66			65.66
25321.	558,264.88CR	1,752.00CR		560,016.88CR
25326.159	28.73CR	28.73CR		57.46CR
	1,210,181,322.58CR	47,270,891.25CR		1,257,452,213.83CR*
25412.		66,227,755.00CR		66,227,755.00CR
		66,227,755.00CR		66,227,755.00CR*
	2,906,393,663.94CR	170,575,745.89CR		3,076,969,409.83CR**
26111.	386,613,330.98CR	1,557,677.24CR		388,171,008.22CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	53,035,210.21		2,825.60	53,038,035.81
26121.022	4,024,998,579.20CR	66,665,279.28CR		4,091,663,858.48CR
26121.023	2,240,315,894.37	138,110,865.77	72,944.83CR	2,378,353,815.31
26123.022	1,072,794,053.45CR	25,603,749.98CR		1,098,397,803.43CR
26123.023	931,766,033.13	252,993.97	230,579.72	932,249,606.82
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,264,272,407.63CR	44,537,153.24	160,460.49	2,219,574,793.90CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26211.	25,043,353,000.00CR	1,040,784,000.00CR		26,084,137,000.00CR
26213.	5,299,612,401.00CR	1,120,799,000.00CR		6,420,411,401.00CR
	30,342,965,401.00CR	2,161,583,000.00CR		32,504,548,401.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	396,919,808.00CR	52,468,481.00CR		449,388,289.00CR
26312.033	125,199,215.00	1,807,130.00		127,006,345.00
	571,720,593.00CR	50,661,351.00CR		622,381,944.00CR*
	33,178,958,401.63CR	2,167,707,197.76CR		35,346,505,138.90CR**
27110.	229,979,488.70CR	43,545,064.70CR		273,524,553.40CR
27111.	53,869,222.50CR	845,370.00CR		54,714,592.50CR
27112.	662,711.04	2,865.00		665,576.04
27113.	266,969,175.41	40,006,495.50		306,975,670.91
27114.	270.00CR			270.00CR
27115.	11,965,490.00	1,099,665.00		13,065,155.00
27117.	2,827,622.19			2,827,622.19
	1,423,982.56CR	3,281,409.20CR		4,705,391.76CR*
27210.	1,751,100.74			1,751,100.74
27211.	940.42			940.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27212.	269.05			269.05
27213.	6,158.57CR			6,158.57CR
27214.	1,700,000.00CR			1,700,000.00CR
27215.	233,408.00CR			233,408.00CR
27217.	233,408.00			233,408.00
	46,151.64			46,151.64 *
	1,377,830.92CR	3,281,409.20CR		4,659,240.12CR**
	54,320,317,500.21CR	3,169,953,882.69CR	160,460.49	57,490,110,922.41CR***
31101.	12,511,842,845.64CR			12,511,842,845.64CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,922,334,842.09CR			23,922,334,842.09CR*
	23,922,334,842.09CR			23,922,334,842.09CR**
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.			95,980,556.10CR	95,980,556.10CR
32122.			2,561,022,322.85CR	2,561,022,322.85CR
32123.			2,900,520,211.49	2,900,520,211.49
	1,919,260,595.54		243,517,332.54	2,162,777,928.08 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.		3,452.00CR		3,452.00CR
	634,482,790.19CR	3,452.00CR		634,486,242.19CR*
32401.	76,917,269.97			76,917,269.97
	76,917,269.97			76,917,269.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,324,724,807.28	3,452.00CR		25,568,238,687.82 **
	1,402,389,965.19	3,452.00CR	243,517,332.54	1,645,903,845.73 ***
41100.		66,370,828.08CR		66,370,828.08CR
41110.090		635,511,143.26CR		635,511,143.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.229		12,942,143,682.27CR		12,942,143,682.27CR
41110.490		758,902,382.79		758,902,382.79
41111.005		1,399,136,602.86CR		1,399,136,602.86CR
41112.510		185,852,500.99		185,852,500.99
41113.805		12,839,342,175.14	22,220.90CR	12,839,319,954.24
41114.519		30.45CR		30.45CR
41115.501		557,444,820.22	1,280.00	557,446,100.22
41117.171		2,443,946.09CR		2,443,946.09CR
41117.509		1,339,482.68	20,940.90	1,360,423.58
41118.503		477,174.00		477,174.00
41119.175		52,013.96CR		52,013.96CR
41119.612		593.62		593.62
41119.621		48,249.13		48,249.13
41121.				
41121.104		6,958,057.10CR		6,958,057.10CR
41125.534		395,671.95		395,671.95
41128.				
41129.				
41137.095		50,683,698.44CR		50,683,698.44CR
41141.094		23,488,231.80CR	89.60	23,488,142.20CR
41142.096		42,141,705.61CR		42,141,705.61CR
41143.097		5,590,659.47CR		5,590,659.47CR
41199.		3,452,000.00		3,452,000.00
		827,265,548.87CR	89.60	827,265,459.27CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41200.		22,813,209.91CR		22,813,209.91CR
41220.		909,541,946.45CR		909,541,946.45CR
41220.111		743,831,844.89CR		743,831,844.89CR
41230.109		216,950,665.96CR		216,950,665.96CR
41230.110		32,782,746.21CR		32,782,746.21CR
41240.113		14,805,411.95CR		14,805,411.95CR
		1,940,725,825.37CR		1,940,725,825.37CR*
41300.		2,746,682.14CR		2,746,682.14CR
41310.135		111,147,423.05CR		111,147,423.05CR
41320.136		53,303,760.77CR		53,303,760.77CR
		167,197,865.96CR		167,197,865.96CR*
41400.		4,491,731.06CR		4,491,731.06CR
41411.130		933,076,561.20CR		933,076,561.20CR
41412.131		36,873,370.40CR		36,873,370.40CR
41413.132		186,510,136.19CR		186,510,136.19CR
41414.125		91,837,499.64CR		91,837,499.64CR
41416.121		302,808,692.64CR		302,808,692.64CR
41417.133		12,630,096.75CR		12,630,096.75CR
41418.124		5,395,485.30CR		5,395,485.30CR
41422.		45,195,827.50CR	2,674,264.44CR	47,870,091.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41423.		21,670,486.16CR	3,080,902.75CR	24,751,388.91CR
41431.		5,160,745.00CR		5,160,745.00CR
41432.		9,244,618.31CR		9,244,618.31CR
41433.		1,273,776.14CR		1,273,776.14CR
41440.143		283,809.05CR		283,809.05CR
		1,656,452,835.34CR	5,755,167.19CR	1,662,208,002.53CR*
41500.		158,376.68CR		158,376.68CR
41511.		2,393,658.25CR		2,393,658.25CR
41511.114		39,907,907.32CR		39,907,907.32CR
41511.119		2,719,732.09CR		2,719,732.09CR
41521.			.61CR	.61CR
41590.		13,386,010.34	59,746.73CR	13,326,263.61
41590.536		7,772,874.46		7,772,874.46
41590.676		316,737.08		316,737.08
41595.533		3,153.72		3,153.72
		23,700,898.74CR	59,747.34CR	23,760,646.08CR*
41625.			9,130.32CR	9,130.32CR
41645.			217,738.55CR	217,738.55CR
41661.		3,109,379.27CR	60,938.20	3,048,441.07CR
41662.		10,865,768.30CR	365,732.81CR	11,231,501.11CR
41663.		3,051,589.18CR	367,846.97	2,683,742.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.		1,803,032.00CR	2,705.45	1,800,326.55CR
41665.		11,816.00CR	6,406.94CR	18,222.94CR
41666.		688,240.00CR	4,054.12	684,185.88CR
41668.			12,373.88	12,373.88
		19,529,824.75CR	151,090.00CR	19,680,914.75CR*
		4,634,872,799.03CR		4,640,838,713.96CR**
42101.093		3,542,311.29CR		3,542,311.29CR
42102.		993.00		993.00
42102.098		948,955.94CR		948,955.94CR
42107.092		1,486,944.21CR		1,486,944.21CR
		5,977,218.44CR		5,977,218.44CR*
42341.		46,784.46CR		46,784.46CR
		46,784.46CR		46,784.46CR*
		6,024,002.90CR		6,024,002.90CR**
43300.		174,198.13CR		174,198.13CR
43310.		2,542,115.69CR		2,542,115.69CR
43311.101		10,987,512.35CR		10,987,512.35CR
43312.		11,468.25CR		11,468.25CR
43313.586		136,119.04		136,119.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43315.103		769,287.50CR		769,287.50CR
43316.		1,372.50	2,874.05CR	1,501.55CR
43317.		8,893.79CR	57.50	8,836.29CR
43319.		2,704.00		2,704.00
43320.		45,599,281.79CR		45,599,281.79CR
43330.112		577,399.25CR		577,399.25CR
43333.141		9,945.00CR		9,945.00CR
43334.134		1,019,545.64CR		1,019,545.64CR
43335.116		1,491,870.00CR		1,491,870.00CR
43336.117		221,675.82CR		221,675.82CR
43337.118		6,120.00CR		6,120.00CR
43339.142		1,870.00CR		1,870.00CR
43350.		774.09CR		774.09CR
43350.123		185,139.17CR		185,139.17CR
43370.129		28,559.69CR		28,559.69CR
43380.127		1,620.01CR		1,620.01CR
43381.120		23,561.16CR	28.73	23,532.43CR
43382.139		56,710.00CR		56,710.00CR
43383.140		517,395.00CR		517,395.00CR
43384.138		2,445,564.50CR		2,445,564.50CR
43386.		127,555.91CR		127,555.91CR
43387.		4,511.10		4,511.10
43387.147		82.39CR		82.39CR
43388.		2,821.90CR		2,821.90CR
43388.198		9,485.30CR		9,485.30CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.		10,059.26		10,059.26
43389.535		332,542.14		332,542.14
43392.485			142.50CR	142.50CR
		66,333,144.29CR	2,930.32CR	66,336,074.61CR*
43420.		31,198.53CR		31,198.53CR
		31,198.53CR		31,198.53CR*
		66,364,342.82CR		66,367,273.14CR**
44028.146		56,236.70CR		56,236.70CR
44028.549		15,911.74		15,911.74
44029.145		690.00		690.00
44030.		4,370,294.76CR		4,370,294.76CR
44030.126		3,713,749.10CR		3,713,749.10CR
44031.		360.00CR		360.00CR
44032.106		238,369.90CR		238,369.90CR
44036.157		878.00CR		878.00CR
44037.122		69,004.21CR		69,004.21CR
44039.		2,764.39		2,764.39
44039.624		241,530.23		241,530.23
44043.099		635,839.24CR		635,839.24CR
44043.231		770,399.01CR	479.52CR	770,878.53CR
44043.608		2,593.46	19.98	2,613.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44045.		64,965.38CR		64,965.38CR
		9,656,606.48CR	459.54CR	9,657,066.02CR*
		9,656,606.48CR		9,657,066.02CR**
47001.		32,141.64CR		32,141.64CR
		32,141.64CR		32,141.64CR*
		32,141.64CR		32,141.64CR**
48001.		5,291,319.96CR		5,291,319.96CR
48004.		2.00		2.00
48005.		1,181,199.74CR		1,181,199.74CR
48006.		2,062,000.00CR		2,062,000.00CR
		8,534,517.70CR		8,534,517.70CR*
		8,534,517.70CR		8,534,517.70CR**
		4,725,484,410.57CR	5,969,304.79CR	4,731,453,715.36CR***
51101.101		82,396,529.54	91,678.97CR	82,304,850.57
51101.103		135,728,535.81	209,341.66CR	135,519,194.15
51101.104		489,637,751.79	464,062.73	490,101,814.52
51101.105		14,280.81	712.10CR	13,568.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.107		107,780,177.74	185,223.39	107,965,401.13
51101.111		3,331,436.22	1,763.14	3,333,199.36
51101.112		129,446,111.02	222,310.65	129,668,421.67
51101.113		456,954,667.08	344,835.51	457,299,502.59
51101.114		15,706,295.34	10,817.40	15,717,112.74
51101.121		32,284,421.60	41,540.61	32,325,962.21
51101.123		40,506,293.32	55,014.47	40,561,307.79
51101.125		16,169,383.61	46,996.65	16,216,380.26
51101.127		9,129,362.35	12,396.45	9,141,758.80
51101.130		36,513,320.00	81,852.41CR	36,431,467.59
51101.141		14,020,837.07	2,167.47	14,023,004.54
51101.142		357,997.35	1,151.18CR	356,846.17
51101.144		1,694,381.35	1,455.19	1,695,836.54
51101.146		1,761,604.81	3,917.03CR	1,757,687.78
51101.147		914,012.83	197.44CR	913,815.39
51101.148		1,045,004.03	751.33	1,045,755.36
51101.149		187,952.46	778.62CR	187,173.84
51101.150		530,728.17	355.37CR	530,372.80
51101.152		51,667.60		51,667.60
51101.154		643,779.77	1,582.88	645,362.65
51101.155		283,263.10	1,448.90CR	281,814.20
51101.156		316,719.63	404.10	317,123.73
51101.157		633,994.12	4,180.60CR	629,813.52
51101.171		13,030,757.57	16,516.78CR	13,014,240.79
51101.172		2,410,013.67	17,098.74	2,427,112.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.175		3,658,592.76	418.10CR	3,658,174.66
51101.181		7,913,726.50	5,419.38CR	7,908,307.12
51101.182		4,601,050.70	4,064.36CR	4,596,986.34
51101.183		14,146,290.24	7,884.23	14,154,174.47
51102.101		2,906,841.40	6,311.62	2,913,153.02
51102.103		5,185.60		5,185.60
51102.104		153,085,366.07	447,227.69	153,532,593.76
51102.105		369,905.64	374.18	370,279.82
51102.107		17,029,385.45	171,515.07	17,200,900.52
51102.111		895,334.49	56.85	895,391.34
51102.112		49,762,408.05	370,344.59	50,132,752.64
51102.113		72,800,451.40	258,958.68	73,059,410.08
51102.114		3,083,087.36	5,248.29	3,088,335.65
51102.121		1,915,539.77	3,869.98	1,919,409.75
51102.123		29,034.36	78.00	29,112.36
51102.125		258,608.71	402.75	259,011.46
51102.127		5,002.91		5,002.91
51102.130		17,494.30	866.72	18,361.02
51102.141		211,268.42	467.68	211,736.10
51102.142		880.36		880.36
51102.144		7,395.83		7,395.83
51102.146		234.00		234.00
51102.147		24,231.34		24,231.34
51102.148		1,761.75		1,761.75
51102.150		88,958.66		88,958.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.154		15,075.52		15,075.52
51102.156		1,392.00		1,392.00
51102.157		724.08		724.08
51102.172		16,482.55	345.76	16,828.31
51102.175		886.71		886.71
51102.182		1,614.00		1,614.00
51102.183		77,074.77	59.70	77,134.47
51103.101		1,608,349.41	9,931.53	1,618,280.94
51103.103		4,636,535.14	443.85CR	4,636,091.29
51103.104		95,684,638.90	474,173.54	96,158,812.44
51103.105		13,304.42	14.25CR	13,290.17
51103.107		34,219,789.77	136,550.64	34,356,340.41
51103.111		565,883.47	98.61	565,982.08
51103.112		4,847,424.44	140,586.79	4,988,011.23
51103.113		98,320,128.79	157,525.02	98,477,653.81
51103.114		3,095,548.71	8,232.72	3,103,781.43
51103.121		2,726,480.13	7,493.53	2,733,973.66
51103.123		4,263,789.11	47,768.52	4,311,557.63
51103.125		1,311,959.66	9,636.63	1,321,596.29
51103.127		424,338.92	1,933.88	426,272.80
51103.130		253,368.56	8,557.03	261,925.59
51103.141		1,211,349.76	10,622.70	1,221,972.46
51103.142		35,488.90	328.39	35,817.29
51103.144		143,188.39	5.36	143,193.75
51103.146		2,230.35		2,230.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.147		8,676.71	79.10	8,755.81
51103.148		548.86		548.86
51103.150		103,468.44	31.93	103,500.37
51103.154		2,156.22	206.82	2,363.04
51103.157		707.48		707.48
51103.172		14,138.52	150.22	14,288.74
51103.175		131,359.30	392.74	131,752.04
51103.181		15,494.92	165.33	15,660.25
51103.182		109,644.60	4,149.61	113,794.21
51103.183		119,599.09	1,108.65	120,707.74
51104.101			.99	.99
51104.103		761.54	802.98CR	41.44CR
51104.104		12,352,461.80	120,930.41	12,473,392.21
51104.105		932.64		932.64
51104.107		417.26	772.47CR	355.21CR
51104.111		35,875.46	338.33CR	35,537.13
51104.113		7,958,242.69	148.03	7,958,390.72
51104.114		590,384.90	6,200.62	596,585.52
51104.121		233,438.48	556.01	233,994.49
51104.123		735,032.72	7,623.30	742,656.02
51104.125		119,042.18	863.95	119,906.13
51104.127		39,809.67	587.09	40,396.76
51104.130			.27CR	.27CR
51104.141		115,530.58	2,466.96	117,997.54
51104.142		1,114.07		1,114.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.144		10,230.56		10,230.56
51104.147		34.96	.15	35.11
51104.150		3,153.46		3,153.46
51104.182		16,969.65	4,223.62	21,193.27
51105.101		404.66	1,618.00	2,022.66
51105.103		2,743,429.06	13,579.90	2,757,008.96
51105.104		37,519,960.91	348,885.11	37,868,846.02
51105.105		2,428.64	35.93	2,464.57
51105.107		10,785,998.97	97,408.32	10,883,407.29
51105.111		63,634.22	1,462.56	65,096.78
51105.112		8.19	98.01	106.20
51105.113		835,416.36	100,339.75	935,756.11
51105.114		1,157,180.29	12,241.82	1,169,422.11
51105.121		1,415,369.26	11,976.29	1,427,345.55
51105.123		2,861,948.77	55,323.59	2,917,272.36
51105.125		513,045.96	17,791.81	530,837.77
51105.127		273,471.13	7,292.20	280,763.33
51105.130		172,708.61	1,539.37	174,247.98
51105.141		309,368.20	3,495.24	312,863.44
51105.142		65.10	1.92	67.02
51105.144		865.73		865.73
51105.146		27.33		27.33
51105.147		10,153.78	181.05	10,334.83
51105.149		583.37	91.72	675.09
51105.150		2,508.63	2.02	2,510.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.154		10.72		10.72
51105.157		1,357.48		1,357.48
51105.172		383.19	2.28	385.47
51105.175		292,741.20	529.76	293,270.96
51105.181		621.94	2.06	624.00
51105.182		53,826.33	803.93	54,630.26
51105.183		15,488.10	10.23	15,498.33
51106.101		10,949.80		10,949.80
51106.103		55,186.08		55,186.08
51106.104		4,073,489.60		4,073,489.60
51106.107		1,233,667.96		1,233,667.96
51106.111		37,859.34		37,859.34
51106.112		107,132.46		107,132.46
51106.113		6,775,147.00		6,775,147.00
51106.114		162,301.32		162,301.32
51106.121		82,279.02		82,279.02
51106.123		32,700.12		32,700.12
51106.125		40,789.95		40,789.95
51106.127		4,457.81		4,457.81
51106.130		1,848.04		1,848.04
51106.141		63,177.19		63,177.19
51107.101		188.23	620.74	808.97
51107.103		7,660,094.44	98,476.13	7,758,570.57
51107.104		481.45	82.09CR	399.36
51107.113			143.96CR	143.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.121		1,397.64		1,397.64
51107.123		153,811.25	2,749.25	156,560.50
51107.125		105,622.20	586.89	106,209.09
51107.127		64,664.97	225.45	64,890.42
51107.130		3,494.68	8,867.39	12,362.07
51107.141		50,069.24	1,756.48CR	48,312.76
51107.142		2,339.03	306.57	2,645.60
51107.147		1,314.67	84.70	1,399.37
51107.150		378.42		378.42
51107.175		6,220.92		6,220.92
51107.181			52.91	52.91
51107.182		3,631.49	935.20	4,566.69
51108.101		19,578.69	768.79	20,347.48
51108.103		86,203.38		86,203.38
51108.104		11,043,780.28	37,914.01	11,081,694.29
51108.105		4,668.38		4,668.38
51108.107		1,048,217.02	3,231.15	1,051,448.17
51108.111		35,392.83		35,392.83
51108.112		19,528.30		19,528.30
51108.113		4,679,068.77	3,675.16	4,682,743.93
51108.114		110,545.69	785.90	111,331.59
51108.121		311,767.40	337.48	312,104.88
51108.123		89,018.35	997.57	90,015.92
51108.125		55,689.10		55,689.10
51108.127		85,649.12	1,182.02	86,831.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130		144,753.28	1,655.51CR	143,097.77
51108.141		148,505.82	18.03	148,523.85
51108.146		2,985.97		2,985.97
51108.157		2,733.07		2,733.07
51108.172		37,754.90		37,754.90
51108.181		2,150.80		2,150.80
51108.183		6,870.63		6,870.63
51111.103		20,500.00		20,500.00
51111.171		10,000.00		10,000.00
51111.181		10,000.00		10,000.00
51112.101			420.93CR	420.93CR
51112.103			1,374.00	1,374.00
51112.130			955.00	955.00
51112.181			71.00	71.00
51121.101		632,248.24		632,248.24
51121.102		39,449.20		39,449.20
51121.103		1,319,286.16		1,319,286.16
51121.104		9,107,859.71		9,107,859.71
51121.105		6,697.23		6,697.23
51121.107		432,171.32		432,171.32
51121.111		7,621.22		7,621.22
51121.113		3,382,704.98		3,382,704.98
51121.114		182,416.74		182,416.74
51121.121		199,823.71		199,823.71
51121.123		2,159,012.60		2,159,012.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.125		314,468.40		314,468.40
51121.127		118,802.54		118,802.54
51121.130		303,288.58		303,288.58
51121.141		252,813.08		252,813.08
51121.144		15,677.72		15,677.72
51121.146		6,871.65		6,871.65
51121.147		2,677.75		2,677.75
51121.148		1,882.08		1,882.08
51121.150		118.50		118.50
51121.183		648.88		648.88
51141.101		8,675,243.37	709.14CR	8,674,534.23
51141.103		11,013,593.00	497.40CR	11,013,095.60
51141.104		61,276,970.37	43,465.27	61,320,435.64
51141.105		78,852.28	166.67CR	78,685.61
51141.107		11,571,240.76	10,488.54	11,581,729.30
51141.111		335,439.35	131.44CR	335,307.91
51141.112		11,782,085.70	4,180.48CR	11,777,905.22
51141.113		52,285,773.94	28,140.49	52,313,914.43
51141.114		1,772,234.15	498.45	1,772,732.60
51141.121		3,297,842.91	1,732.20	3,299,575.11
51141.123		3,945,913.42	747.17	3,946,660.59
51141.125		1,761,741.99	190.46	1,761,932.45
51141.127		940,857.57	380.88	941,238.45
51141.130		3,809,235.70	11.99CR	3,809,223.71
51141.141		1,491,158.14	191.52	1,491,349.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.142		37,503.56		37,503.56
51141.144		185,157.95		185,157.95
51141.146		175,393.65	186.09CR	175,207.56
51141.147		93,753.49		93,753.49
51141.148		112,807.55		112,807.55
51141.149		19,384.80		19,384.80
51141.150		52,194.17		52,194.17
51141.152		5,964.44		5,964.44
51141.154		60,340.58		60,340.58
51141.155		30,065.74		30,065.74
51141.156		32,034.28		32,034.28
51141.157		65,394.66		65,394.66
51141.171		782,166.41		782,166.41
51141.172		246,208.92	548.38	246,757.30
51141.175		386,152.02		386,152.02
51141.181		707,313.19	520.89CR	706,792.30
51141.182		460,191.03	673.28	460,864.31
51141.183		1,288,672.61		1,288,672.61
51142.101		3,484,046.93	227.26CR	3,483,819.67
51142.103		4,562,226.19	13.26	4,562,239.45
51142.104		22,661,425.46	14,752.97	22,676,178.43
51142.105		388.54	55.01CR	333.53
51142.107		4,946,049.01	4,187.95	4,950,236.96
51142.111		131,469.83	55.01CR	131,414.82
51142.112		5,441,665.12	1,539.85CR	5,440,125.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.113		21,054,803.41	11,142.37	21,065,945.78
51142.114		731,233.05	199.33	731,432.38
51142.121		1,495,772.03	776.49	1,496,548.52
51142.123		1,771,974.41	376.17	1,772,350.58
51142.125		761,691.26	57.20	761,748.46
51142.127		394,083.34	161.37	394,244.71
51142.130		1,575,931.59	4.65CR	1,575,926.94
51142.141		653,139.81	59.47	653,199.28
51142.142		15,562.96		15,562.96
51142.144		74,097.78		74,097.78
51142.146		74,651.76	95.84CR	74,555.92
51142.147		39,697.29		39,697.29
51142.148		44,844.63		44,844.63
51142.149		7,615.22		7,615.22
51142.150		22,592.99		22,592.99
51142.152		2,303.82		2,303.82
51142.154		27,757.01		27,757.01
51142.155		11,735.06		11,735.06
51142.156		13,305.00		13,305.00
51142.157		26,205.88		26,205.88
51142.171		325,507.95		325,507.95
51142.172		104,165.10	282.42	104,447.52
51142.175		160,734.88		160,734.88
51142.181		284,669.77	229.94CR	284,439.83
51142.182		195,075.11	275.06	195,350.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.183		532,379.50		532,379.50
51143.101		2,506,429.97	23,142.80	2,529,572.77
51143.103		3,319,461.16	121,033.80	3,440,494.96
51143.104		29,445,930.96	169,931.10	29,615,862.06
51143.105		13,431.89	42.25CR	13,389.64
51143.107		6,778,413.89	52,433.54	6,830,847.43
51143.111		157,787.10	1,765.21	159,552.31
51143.112		5,383,288.02	2,977.81	5,386,265.83
51143.113		24,207,216.29	251,302.46	24,458,518.75
51143.114		883,568.60	6,732.18CR	876,836.42
51143.121		1,704,234.53	14,310.05CR	1,689,924.48
51143.123		1,647,790.33	10,836.86	1,658,627.19
51143.125		806,084.90	3,262.26CR	802,822.64
51143.127		362,446.14	4,668.15	367,114.29
51143.130		966,888.55	9,500.58	976,389.13
51143.141		669,734.38	9,159.23CR	660,575.15
51143.142		13,612.17	5.24	13,617.41
51143.144		78,995.89	3,058.83	82,054.72
51143.146		41,243.96	2,185.36	43,429.32
51143.147		29,480.24		29,480.24
51143.148		36,429.64	228.46	36,658.10
51143.149		895.40	357.25	1,252.65
51143.150		19,412.01	349.96CR	19,062.05
51143.152		1,981.46		1,981.46
51143.154		18,486.83	1,037.40	19,524.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.155		7,662.89		7,662.89
51143.156		5,925.22		5,925.22
51143.157		13,903.44	2,740.38	16,643.82
51143.171		210,148.63	8,642.71	218,791.34
51143.172		96,679.81	3,118.79	99,798.60
51143.175		160,356.20	1,242.35CR	159,113.85
51143.181		184,456.90	2,378.41	186,835.31
51143.182		137,858.11	7,358.67	145,216.78
51143.183		278,734.66	16,581.14	295,315.80
51145.101		219,813.12	14,052.98	233,866.10
51145.102		138.71		138.71
51145.103		421,042.42	37,497.87	458,540.29
51145.104		1,951,065.22	515,755.61	2,466,820.83
51145.105		74.24		74.24
51145.107		550,620.14	157,708.65	708,328.79
51145.111		22,291.85	5,357.32	27,649.17
51145.112		1,134,855.49	44,933.73	1,179,789.22
51145.113		2,476,859.26	493,009.46	2,969,868.72
51145.114		132,485.68	40,630.12	173,115.80
51145.121		165,868.52	43,430.91	209,299.43
51145.123		143,123.20	30,370.68	173,493.88
51145.125		74,525.74	4,892.96	79,418.70
51145.127		36,876.64	4,724.98	41,601.62
51145.130		90,043.04	28,286.64	118,329.68
51145.141		73,480.13	4,272.63	77,752.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51145.142		926.36	437.14	1,363.50	
51145.144		4,896.81		4,896.81	
51145.146		3,826.88		3,826.88	
51145.147		536.25	.16	536.41	
51145.148		3,926.74		3,926.74	
51145.149		238.95		238.95	
51145.150		1,274.20		1,274.20	
51145.154		1,064.96		1,064.96	
51145.155		111.60		111.60	
51145.171		107,994.96	2,122.26	110,117.22	
51145.172		7,443.87	382.67CR	7,061.20	
51145.175		32,622.38	286.01CR	32,336.37	
51145.181		12,889.15	1,213.27	14,102.42	
51145.182		6,075.86	704.55	6,780.41	
51145.183		29,709.53	3,340.77	33,050.30	
51147.102		5,466,255.63	28,268.59	5,494,524.22	
		2,662,494,802.66	6,487,485.42	2,668,982,288.08	*
51202.101		7,237,108.11	927.71	7,238,035.82	
51202.103		11,144,307.92	3,641.98CR	11,140,665.94	
51202.104		63,515,372.34	670,163.75	64,185,536.09	
51202.105		61,055.58	798.40CR	60,257.18	
51202.107		13,705,809.24	210,433.27	13,916,242.51	
51202.111		428,718.82	1,157.89	429,876.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.112		12,387,738.43	42,855.73	12,430,594.16
51202.113		57,984,416.58	404,104.43	58,388,521.01
51202.114		2,095,032.61	26,053.47	2,121,086.08
51202.121		3,878,696.95	49,370.76	3,928,067.71
51202.123		4,269,964.19	928.13	4,270,892.32
51202.125		1,794,279.23	804.30CR	1,793,474.93
51202.127		829,285.04	11,283.92CR	818,001.12
51202.130		2,686,114.00	3,527.63	2,689,641.63
51202.141		1,534,478.29	4,470.29	1,538,948.58
51202.142		32,730.80	544.36	33,275.16
51202.144		130,447.12	759.25	131,206.37
51202.146		110,528.12	159.68CR	110,368.44
51202.147		86,815.49		86,815.49
51202.148		63,711.86	798.40	64,510.26
51202.149		12,326.30		12,326.30
51202.150		46,017.96		46,017.96
51202.152		3,577.90		3,577.90
51202.154		36,949.08		36,949.08
51202.155		17,195.40		17,195.40
51202.156		20,513.35		20,513.35
51202.157		43,871.32		43,871.32
51202.171		577,474.12	2,026.61	579,500.73
51202.172		182,776.66	449.58	183,226.24
51202.175		350,970.04	733.69	351,703.73
51202.181		484,831.25	3,300.89	488,132.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.182		298,204.98	60.24	298,265.22
51202.183		822,796.07	2,629.08CR	820,166.99
51204.		46,211,000.00		46,211,000.00
51206.		39,308,405.45		39,308,405.45
51207.		39,308,405.45CR		39,308,405.45CR
51208.		56,577,000.00		56,577,000.00
51209.		454,000.00		454,000.00
51211.101		1,823,721.10	938.39	1,824,659.49
51211.103		5,636,503.25	5,117.37	5,641,620.62
51211.104		42,651,510.85	60,037.28	42,711,548.13
51211.105		20,674.12	41.96	20,716.08
51211.107		9,887,182.77	1,461.37	9,888,644.14
51211.111		213,932.82	1,595.58	215,528.40
51211.112		10,045,240.95	7,437.12CR	10,037,803.83
51211.113		39,742,232.42	85,994.55	39,828,226.97
51211.114		1,758,079.11	2,152.90	1,760,232.01
51211.121		2,862,131.74	3,858.47CR	2,858,273.27
51211.123		3,135,972.00	8,303.76	3,144,275.76
51211.125		1,080,659.48	957.48	1,081,616.96
51211.127		415,627.36	728.74	416,356.10
51211.130		1,085,832.04	899.33	1,086,731.37
51211.141		944,674.48	676.02CR	943,998.46
51211.142		10,341.37	18.98	10,360.35
51211.144		24,808.46	.89	24,809.35
51211.146		72,948.85	141.43CR	72,807.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.147		45,768.83	12.21	45,781.04
51211.148		16,942.16		16,942.16
51211.149		1,422.02		1,422.02
51211.150		41,745.25	9.15	41,754.40
51211.154		43,785.94		43,785.94
51211.155		1,636.71		1,636.71
51211.156		9,946.80		9,946.80
51211.157		9,275.80	19.34	9,295.14
51211.171		808,164.56	254.34	808,418.90
51211.172		96,569.20	4,749.71	101,318.91
51211.175		143,598.72	90.26	143,688.98
51211.181		152,457.26	28.29	152,485.55
51211.182		171,885.06	135.61	172,020.67
51211.183		434,845.51	479.35	435,324.86
51212.101		5,239,802.41	3,454.94	5,243,257.35
51212.103		6,605,625.48	5,027.43	6,610,652.91
51212.104		21,548,037.66	16,734.32	21,564,771.98
51212.105		13,622.88	57.84CR	13,565.04
51212.107		3,287,522.80	12,683.22	3,300,206.02
51212.111		179,308.20	122.54	179,430.74
51212.112		2,325,913.56	980.29	2,326,893.85
51212.113		16,955,465.56	29,217.05	16,984,682.61
51212.114		406,592.16	1,078.41	407,670.57
51212.121		881,217.23	4,529.83	885,747.06
51212.123		1,355,629.27	1,033.20	1,356,662.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.125		642,724.80	555.99CR	642,168.81
51212.127		452,381.62	184.40	452,566.02
51212.130		2,075,355.17	1,413.07	2,076,768.24
51212.141		558,624.91	2,830.34	561,455.25
51212.142		20,976.36	32.70CR	20,943.66
51212.144		115,328.67	57.18	115,385.85
51212.146		85,690.46	89.06	85,779.52
51212.147		42,679.28		42,679.28
51212.148		68,642.70		68,642.70
51212.149		12,985.98		12,985.98
51212.150		14,809.65	5.11	14,814.76
51212.152		4,175.14		4,175.14
51212.154		21,215.47	86.18	21,301.65
51212.155		20,010.88	2.88	20,013.76
51212.156		17,575.60	3.90	17,579.50
51212.157		41,610.91		41,610.91
51212.171		746,116.79	55.35CR	746,061.44
51212.172		124,453.45	26.84	124,480.29
51212.175		200,592.43	17.56CR	200,574.87
51212.181		488,783.09	275.15	489,058.24
51212.182		237,088.96	547.15	237,636.11
51212.183		767,011.48	221.31CR	766,790.17
51214.101		72,184.44	313.34	72,497.78
51214.103		102,704.79	44.63	102,749.42
51214.104		606,229.06	6,707.10	612,936.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.105		435.45		435.45
51214.107		113,017.94	415.98CR	112,601.96
51214.111		3,651.80		3,651.80
51214.112		1,269,270.04	5,145.62CR	1,264,124.42
51214.113		366,437.75	7,340.05	373,777.80
51214.114		11,733.38	42.49	11,775.87
51214.121		40,923.40	5.54CR	40,917.86
51214.123		28,868.53	40.78	28,909.31
51214.125		15,296.18		15,296.18
51214.127		7,380.48		7,380.48
51214.130		28,828.77	.98	28,829.75
51214.141		9,068.23		9,068.23
51214.142		361.76		361.76
51214.144		1,429.87	1.34	1,431.21
51214.146		1,396.92		1,396.92
51214.147		914.41		914.41
51214.148		494.48		494.48
51214.150		928.78		928.78
51214.154		708.82		708.82
51214.157		207.88		207.88
51214.171		5,351.38		5,351.38
51214.172		3,598.58		3,598.58
51214.175		2,033.51	23.85	2,057.36
51214.181		7,088.68	212.26	7,300.94
51214.182		4,307.50		4,307.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.183		22,107.22	376.56	22,483.78
51215.101		167,505.66	203.71	167,709.37
51215.103		142,502.20	84.72	142,586.92
51215.104		688,563.95	47,081.67	735,645.62
51215.105		827.46		827.46
51215.107		72,179.42	18,509.67	90,689.09
51215.111		6,304.57		6,304.57
51215.112		437,834.53	23,692.20	461,526.73
51215.113		447,081.25	335.87CR	446,745.38
51215.114		10,205.35		10,205.35
51215.121		34,607.95	.53	34,608.48
51215.123		38,286.00	106.08CR	38,179.92
51215.125		12,646.73	17.96	12,664.69
51215.127		13,483.40		13,483.40
51215.130		68,594.56	13.45	68,608.01
51215.141		7,833.62	.94CR	7,832.68
51215.142		320.76		320.76
51215.144		3,298.47		3,298.47
51215.146		5,013.84		5,013.84
51215.147		1,734.97		1,734.97
51215.148		2,092.56		2,092.56
51215.150		334.38		334.38
51215.154		2,253.52		2,253.52
51215.155		595.62		595.62
51215.156		909.40		909.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.157		534.14		534.14
51215.171		76,430.39		76,430.39
51215.172		6,522.93		6,522.93
51215.175		1,434.29		1,434.29
51215.181		20,168.28	169.66CR	19,998.62
51215.182		8,084.03		8,084.03
51215.183		63,747.81		63,747.81
51216.101		59,825.37	914.60	60,739.97
51216.102		344,590.04	1,738.98	346,329.02
51216.103		8,725.39		8,725.39
51216.104		3,227,736.89	27,598.06	3,255,334.95
51216.105		5,637.52	20.93	5,658.45
51216.107		533,266.30	14,213.12	547,479.42
51216.111		13,366.11	4.34	13,370.45
51216.112		3,427,459.74	34,628.21	3,462,087.95
51216.113		974,106.23	13,069.92	987,176.15
51216.114		19,399.25	620.54	20,019.79
51216.121		34,131.04	171.39	34,302.43
51216.123		797.72	4.84	802.56
51216.125		4,314.54	29.90	4,344.44
51216.127		154.77		154.77
51216.130		1,488.41	58.05	1,546.46
51216.141		5,092.16	16.57	5,108.73
51216.142		54.59		54.59
51216.144		493.91		493.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.146		14.51		14.51
51216.147		289.45		289.45
51216.150		5,567.86	5.82	5,573.68
51216.156		86.62		86.62
51216.157		44.90		44.90
51216.172		261.22		261.22
51216.181		342.81		342.81
51216.182		100.07		100.07
51216.183		2,299.64	5.93	2,305.57
51217.101		1,387,108.53	3,454.12	1,390,562.65
51217.102		80,680.44	402.26	81,082.70
51217.103		2,340,291.82	5,245.21	2,345,537.03
51217.104		12,710,447.10	44,929.05	12,755,376.15
51217.105		7,486.25	164.79	7,651.04
51217.107		2,686,508.74	14,886.88	2,701,395.62
51217.111		77,819.26	276.78	78,096.04
51217.112		2,865,281.91	12,548.54	2,877,830.45
51217.113		10,304,093.89	37,356.40	10,341,450.29
51217.114		380,199.77	4,212.44	384,412.21
51217.121		620,964.59	3,610.21	624,574.80
51217.123		798,871.64	3,772.44	802,644.08
51217.125		301,675.60	1,434.55	303,110.15
51217.127		160,857.54	650.10	161,507.64
51217.130		588,907.46	1,585.87	590,493.33
51217.141		260,926.84	986.78	261,913.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.142		6,279.87	.37CR	6,279.50
51217.144		29,653.62	22.56	29,676.18
51217.146		28,413.48	1.94	28,415.42
51217.147		15,357.93	8.75	15,366.68
51217.148		16,506.09	2.32	16,508.41
51217.149		2,836.05	1.34	2,837.39
51217.150		11,251.94	8.29	11,260.23
51217.152		855.45		855.45
51217.154		10,244.53	42.56	10,287.09
51217.155		4,465.69	.60	4,466.29
51217.156		4,972.32	.81	4,973.13
51217.157		9,829.30	2.46	9,831.76
51217.171		199,272.62	7.04	199,279.66
51217.172		39,027.70	294.60	39,322.30
51217.175		65,671.48	34.49	65,705.97
51217.181		125,194.78	488.57	125,683.35
51217.182		75,386.82	294.98	75,681.80
51217.183		232,295.17	170.98	232,466.15
51218.101		64,072.17	354.06	64,426.23
51218.103		101,058.55	289.09	101,347.64
51218.104		622,978.92	5,761.70	628,740.62
51218.105		403.94		403.94
51218.107		127,981.69	124.44CR	127,857.25
51218.111		3,629.82		3,629.82
51218.112		1,112,201.36	3,259.42CR	1,108,941.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.113		371,009.66	8,466.53	379,476.19
51218.114		12,941.01	54.63	12,995.64
51218.121		39,852.52	65.53	39,918.05
51218.123		28,927.35	143.45	29,070.80
51218.125		14,898.77	17.43	14,916.20
51218.127		6,989.33	3.73	6,993.06
51218.130		26,435.60	.87	26,436.47
51218.141		8,888.60	.24	8,888.84
51218.142		313.31		313.31
51218.144		1,335.08	1.19	1,336.27
51218.146		1,221.38		1,221.38
51218.147		829.69		829.69
51218.148		436.39		436.39
51218.150		962.12		962.12
51218.154		307.48		307.48
51218.157		198.13		198.13
51218.171		3,430.48		3,430.48
51218.172		3,121.13		3,121.13
51218.175		2,063.14	22.84	2,085.98
51218.181		4,889.79	195.88	5,085.67
51218.182		3,527.03		3,527.03
51218.183		14,934.99	311.07	15,246.06
51219.101		90,741.91	188.82	90,930.73
51219.103		82,510.77	130.17	82,640.94
51219.104		431,069.83	29,778.65	460,848.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.105		446.48		446.48
51219.107		50,195.65	13,649.69	63,845.34
51219.111		3,804.20		3,804.20
51219.112		235,928.82	13,213.47	249,142.29
51219.113		277,703.40	434.97	278,138.37
51219.114		6,702.76	14.64CR	6,688.12
51219.121		20,319.00	20.47	20,339.47
51219.123		24,177.88	44.04CR	24,133.84
51219.125		7,345.03	425.17	7,770.20
51219.127		7,713.42	33.41	7,746.83
51219.130		37,250.65	14.75	37,265.40
51219.141		4,648.89	.51CR	4,648.38
51219.142		229.48		229.48
51219.144		1,984.18		1,984.18
51219.146		2,688.23		2,688.23
51219.147		932.04		932.04
51219.148		1,129.71		1,129.71
51219.150		191.47		191.47
51219.154		475.49		475.49
51219.155		311.42		311.42
51219.156		476.74		476.74
51219.157		289.71		289.71
51219.171		5,652.69		5,652.69
51219.172		3,555.42		3,555.42
51219.175		851.87		851.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.181		10,478.18	85.47CR	10,392.71
51219.182		3,740.46		3,740.46
51219.183		20,080.43		20,080.43
51221.101		1,009,010.22	794.74	1,009,804.96
51221.103		3,438,019.65	6,813.41	3,444,833.06
51221.104		27,660,583.04	70,872.57	27,731,455.61
51221.105		11,824.36	9.33	11,833.69
51221.107		7,006,559.04	15,810.16	7,022,369.20
51221.111		132,474.75	848.75	133,323.50
51221.112		5,428,409.66	5,247.18	5,433,656.84
51221.113		25,103,854.84	77,213.37	25,181,068.21
51221.114		1,148,980.32	13,139.27	1,162,119.59
51221.121		1,710,294.62	4,353.78	1,714,648.40
51221.123		1,986,282.94	11,637.63	1,997,920.57
51221.125		645,113.13	3,021.69	648,134.82
51221.127		246,476.01	1,426.53	247,902.54
51221.130		591,565.63	849.05	592,414.68
51221.141		561,567.58	554.94	562,122.52
51221.142		6,209.92	10.32	6,220.24
51221.144		14,994.88	.49	14,995.37
51221.146		38,372.49	70.56CR	38,301.93
51221.147		25,092.34	27.78	25,120.12
51221.148		8,357.87	3.72	8,361.59
51221.149		765.26		765.26
51221.150		26,589.48	26.84	26,616.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.154		19,420.68	43.66	19,464.34
51221.155		545.46		545.46
51221.156		5,341.57		5,341.57
51221.157		4,974.39	10.52	4,984.91
51221.171		182,707.06	72.64	182,779.70
51221.172		50,666.94	1,233.09	51,900.03
51221.175		85,788.06	69.63	85,857.69
51221.181		75,957.97	22.81	75,980.78
51221.182		93,840.89	179.08	94,019.97
51221.183		222,317.63	516.95	222,834.58
51222.101		637,186.30	239.17	637,425.47
51222.103		1,008,245.57	537.60	1,008,783.17
51222.104		4,960,696.86	2,401.25	4,963,098.11
51222.105		4,882.72	8.69	4,891.41
51222.107		975,285.58	286.08	975,571.66
51222.111		32,009.89	9.90	32,019.79
51222.112		995,070.84	1,285.42	996,356.26
51222.113		4,209,965.59	1,622.80	4,211,588.39
51222.114		149,543.28	30.74	149,574.02
51222.121		271,517.01	110.20	271,627.21
51222.123		329,502.12	226.23	329,728.35
51222.125		131,825.18	108.74	131,933.92
51222.127		71,364.79	20.56	71,385.35
51222.130		272,809.75	182.46	272,992.21
51222.141		113,929.47	20.41	113,949.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.142		2,776.60	.50	2,777.10
51222.144		13,118.29	.74	13,119.03
51222.146		12,949.99		12,949.99
51222.147		7,125.90	.99	7,126.89
51222.148		7,790.11		7,790.11
51222.149		1,326.76		1,326.76
51222.150		4,055.85	1.25	4,057.10
51222.152		400.06		400.06
51222.154		4,816.50		4,816.50
51222.155		2,046.90	.50	2,047.40
51222.156		2,326.09	.50	2,326.59
51222.157		4,599.42	1.24	4,600.66
51222.171		90,621.41	7.68	90,629.09
51222.172		18,500.87	81.93	18,582.80
51222.175		28,605.83	2.50	28,608.33
51222.181		57,087.71	41.57	57,129.28
51222.182		33,943.81	13.45	33,957.26
51222.183		101,616.53	11.37	101,627.90
51224.101		412.60		412.60
51224.103		1,697.56		1,697.56
51224.144		14.00		14.00
51224.146		69.00		69.00
51224.147		9.40		9.40
51224.148		26.80		26.80
51224.149		6.00		6.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.150		2.20		2.20
51224.154		127.30		127.30
51224.155		13.00		13.00
51224.156		31.60		31.60
51224.157		3.60		3.60
51224.171		83.40		83.40
51224.181		2,511.57		2,511.57
51224.182		46.60		46.60
51224.183		7,749.59		7,749.59
51226.101		699,795.96	432.28	700,228.24
51226.103		2,098,658.85	650.55	2,099,309.40
51226.104		14,733,117.77	24,877.11	14,757,994.88
51226.105		6,398.97	14.87	6,413.84
51226.107		3,296,561.49	2,319.09	3,298,880.58
51226.111		74,363.67	247.39	74,611.06
51226.112		3,489,111.30	3,929.86CR	3,485,181.44
51226.113		13,884,120.19	26,117.47	13,910,237.66
51226.114		581,398.94	832.20	582,231.14
51226.121		945,634.96	1,304.08	946,939.04
51226.123		1,220,656.19	3,491.16	1,224,147.35
51226.125		413,700.46	925.67	414,626.13
51226.127		159,929.25	159.34	160,088.59
51226.130		430,481.29	355.86	430,837.15
51226.141		335,787.29	245.98CR	335,541.31
51226.142		3,038.91	10.83CR	3,028.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.144		10,254.20	.39	10,254.59
51226.146		28,144.47	62.03CR	28,082.44
51226.147		17,090.49	.93	17,091.42
51226.148		7,174.23		7,174.23
51226.149		583.38		583.38
51226.150		17,033.99	3.94	17,037.93
51226.154		17,495.51		17,495.51
51226.155		538.98		538.98
51226.156		3,929.24		3,929.24
51226.157		3,280.55	5.09	3,285.64
51226.171		160,947.91	43.92	160,991.83
51226.172		37,317.93	961.73	38,279.66
51226.175		52,317.16	2.87	52,320.03
51226.181		60,123.16	12.40	60,135.56
51226.182		68,834.28	41.91	68,876.19
51226.183		157,800.83	168.83	157,969.66
51227.101		67,920.50	89.24	68,009.74
51227.103		57,209.40	37.12	57,246.52
51227.104		273,884.72	9,517.58	283,402.30
51227.105		308.25		308.25
51227.107		26,828.28	5,857.66	32,685.94
51227.111		2,690.16		2,690.16
51227.112		183,482.62	4,503.36	187,985.98
51227.113		177,397.21	222.21	177,619.42
51227.114		3,916.88		3,916.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.121		13,259.13	.23	13,259.36
51227.123		15,927.70	5.65	15,933.35
51227.125		4,827.27	7.88	4,835.15
51227.127		5,447.38		5,447.38
51227.130		28,489.09	5.89	28,494.98
51227.141		2,855.35	.41CR	2,854.94
51227.142		139.20		139.20
51227.144		1,446.94		1,446.94
51227.146		2,199.22		2,199.22
51227.147		760.38		760.38
51227.148		917.52		917.52
51227.150		143.87		143.87
51227.154		829.32		829.32
51227.155		261.22		261.22
51227.156		398.82		398.82
51227.157		234.28		234.28
51227.171		15,770.13		15,770.13
51227.172		2,756.24		2,756.24
51227.175		629.07		629.07
51227.181		8,639.47	74.41CR	8,565.06
51227.182		3,464.70		3,464.70
51227.183		25,042.77		25,042.77
51239.101		61,198.89		61,198.89
51239.103		76,832.56		76,832.56
51239.104		5,862.06		5,862.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.113		7,800.00		7,800.00
51239.121		344.06		344.06
51239.127		2,500.00		2,500.00
51239.130		70,452.82		70,452.82
51239.141		2,500.00		2,500.00
51239.146		30,000.00		30,000.00
51239.171		16,825.27		16,825.27
51239.181		20,505.00		20,505.00
51239.182		409.00CR		409.00CR
51239.183		56,225.05		56,225.05
51241.101		5,743.87		5,743.87
51241.103		12,956.95		12,956.95
51241.104		2,217.08		2,217.08
51241.113		385.69		385.69
51241.123		3,453.61		3,453.61
51241.127		2,528.71		2,528.71
51241.130		11,900.15		11,900.15
51241.146		1,316.82		1,316.82
51241.147		1,925.74		1,925.74
51241.171		4,163.63		4,163.63
51241.181		2,136.53		2,136.53
51241.183		5,124.15		5,124.15
51242.101		5,745.90		5,745.90
51242.103		4,984.64		4,984.64
51242.104		1,563.38		1,563.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.121		172.03		172.03
51242.127		402.61		402.61
51242.130		1,755.79		1,755.79
51242.141		534.33		534.33
51242.146		648.00		648.00
51242.147		1,049.66		1,049.66
51242.155		320.12		320.12
51242.171		1,009.25		1,009.25
51242.172		134.18		134.18
51242.181		993.11		993.11
51242.183		2,553.36		2,553.36
51243.101		62,705.77		62,705.77
51243.103		94,576.54		94,576.54
51243.104		3,403.61		3,403.61
51243.113		17,941.27		17,941.27
51243.121		1,123.83		1,123.83
51243.123		2,969.60		2,969.60
51243.127		5,324.40		5,324.40
51243.130		71,686.88		71,686.88
51243.141		3,384.75		3,384.75
51243.146		459.36		459.36
51243.147		6,009.29		6,009.29
51243.155		4,269.13		4,269.13
51243.171		6,909.02		6,909.02
51243.172		3,007.18		3,007.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.181		41,883.17		41,883.17
51243.182		13,795.41		13,795.41
51243.183		61,602.52		61,602.52
51244.101		15,509.87		15,509.87
51244.103		74,386.39		74,386.39
51244.104		4,050.52		4,050.52
51244.113		139.00		139.00
51244.130		14,051.29		14,051.29
51244.171		287.05		287.05
51244.181		12,557.03		12,557.03
51244.182		9,343.11		9,343.11
51244.183		53,874.24	830,303.64CR	776,429.40CR
51245.103		1,257.50		1,257.50
51245.155		599.39		599.39
51245.181		340.65		340.65
51245.182		751.12		751.12
51245.183		554.73		554.73
51247.101		74,417.00		74,417.00
51247.103		104,317.00		104,317.00
51247.104		5,061.00		5,061.00
51247.113		12,781.00		12,781.00
51247.121		2,975.00		2,975.00
51247.123		2,495.00		2,495.00
51247.127		4,724.00		4,724.00
51247.130		85,835.13		85,835.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.141		3,520.00		3,520.00
51247.146		13,347.00		13,347.00
51247.147		3,087.00		3,087.00
51247.155		2,031.00		2,031.00
51247.171		22,489.00		22,489.00
51247.172		1,170.00		1,170.00
51247.181		33,060.00		33,060.00
51247.182		15,068.00		15,068.00
51247.183		86,857.00		86,857.00
51248.101		114,053.36		114,053.36
51248.103		141,955.78		141,955.78
51248.104		2,357.72		2,357.72
51248.113		7,039.50		7,039.50
51248.121		6,183.75		6,183.75
51248.123		16,396.00		16,396.00
51248.127		7,800.46		7,800.46
51248.130		68,089.11		68,089.11
51248.141		3,169.50		3,169.50
51248.146		2,546.43		2,546.43
51248.147		575.00		575.00
51248.148		100.00CR		100.00CR
51248.155		353.40		353.40
51248.171		40,071.92		40,071.92
51248.181		43,354.75		43,354.75
51248.182		27,154.13		27,154.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.183		152,118.13	438,003.12CR	285,884.99CR
51249.101		570.68		570.68
51249.183		6,262.40		6,262.40
51251.101		23,138.95		23,138.95
51251.103		292.78		292.78
51251.104		635,250.85		635,250.85
51251.107		164,004.74		164,004.74
51251.111		26,481.97		26,481.97
51251.113		4,561,804.78	252.00CR	4,561,552.78
51251.114		183,349.92		183,349.92
51251.121		54,278.26		54,278.26
51251.123		54,221.61		54,221.61
51251.125		34,848.31		34,848.31
51251.127		7,168.18		7,168.18
51251.130		268.55		268.55
51251.141		17,338.07		17,338.07
51251.142		162.00		162.00
51251.147		108.00		108.00
51251.175		23,501.91		23,501.91
51261.		6,536,705.00		6,536,705.00
51271.		4,093.62		4,093.62
51281.104		155,117.00		155,117.00
51281.107		8,775.00CR		8,775.00CR
51283.104		245,000.00		245,000.00
51285.101		3,606.00CR		3,606.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.103		5,158.00CR		5,158.00CR
51285.104		43,181.00CR		43,181.00CR
51285.107		5,866.00CR		5,866.00CR
51285.112		5,444.00CR		5,444.00CR
51285.113		31,719.00CR		31,719.00CR
51285.114		880.00CR		880.00CR
51285.121		6,284.00CR		6,284.00CR
51285.123		1,727.00CR		1,727.00CR
51285.125		1,902.00CR		1,902.00CR
51285.127		621.00CR		621.00CR
51285.130		1,600.00CR		1,600.00CR
51285.141		1,143.00CR		1,143.00CR
51285.171		160.00CR		160.00CR
51285.182		225.00CR		225.00CR
51285.183		185.00CR		185.00CR
51287.104		139.94CR		139.94CR
51287.113		114.60CR		114.60CR
51287.121		21.75CR		21.75CR
51291.		531,000.00		531,000.00
		684,490,127.49	1,075,608.15	685,565,735.64 *
51301.183		7,692,000.00		7,692,000.00
51313.101		2,375.00CR		2,375.00CR
51313.103		1,325.00		1,325.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.104		281,815.78		281,815.78
51313.107		60,532.97		60,532.97
51313.111		830.00		830.00
51313.112		11,750.00		11,750.00
51313.113		142,538.00		142,538.00
51313.114		9,400.00		9,400.00
51313.121		14,500.00		14,500.00
51313.123		40,860.00		40,860.00
51313.125		9,900.00		9,900.00
51313.127		7,056.16		7,056.16
51313.130		2,530.00		2,530.00
51313.141		4,175.00		4,175.00
51313.181		832.00		832.00
51313.183		7,050.00		7,050.00
51321.101		97,490.00	5,600.00CR	91,890.00
51321.103		254,540.00	400.00CR	254,140.00
51321.123		10,600.00		10,600.00
51321.125		4,200.00		4,200.00
51321.127		13,319.97		13,319.97
51321.130		146,192.00	500.00CR	145,692.00
51321.141		1,300.00		1,300.00
51321.146		1,000.00		1,000.00
51321.148		1,000.00		1,000.00
51321.156		600.00		600.00
51321.171		500.00		500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.181		11,625.00		11,625.00
51321.183		83,528.00		83,528.00
51322.101		5,700.00		5,700.00
51322.103		26,000.00		26,000.00
51322.123		750.00		750.00
51322.127		1,500.00		1,500.00
51322.130		9,000.00		9,000.00
51322.181		8,000.00		8,000.00
51322.183		37,500.00		37,500.00
51323.		2,196.63		2,196.63
51337.103		173.72	65,712.34	65,886.06
51337.104		2,000.50	677,062.33	679,062.83
51337.107			334,614.81	334,614.81
51337.111			12,703.52	12,703.52
51337.112			7,271.63	7,271.63
51337.113		62,576.25	787,955.83	850,532.08
51337.114			211,822.19	211,822.19
51337.121		7,740.00	168,092.96	175,832.96
51337.123		900.00	71,533.45	72,433.45
51337.125		5,000.00	22,188.43	27,188.43
51337.127			2,512.37	2,512.37
51337.130			38,160.06	38,160.06
51337.141			48,783.71	48,783.71
51337.150			291.26	291.26
		9,079,651.98	2,442,204.89	11,521,856.87 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.101		372,002.94		372,002.94
51401.102		1,911.14		1,911.14
51401.103		995,948.92	1,753.68	997,702.60
51401.104		116,206.67		116,206.67
51401.105		206.16		206.16
51401.107		5,358.91		5,358.91
51401.112		26,575.23		26,575.23
51401.113		42,665.79		42,665.79
51401.114		3,225.52		3,225.52
51401.121		2,287.59		2,287.59
51401.123		78,770.36		78,770.36
51401.125		54,862.52		54,862.52
51401.127		51,471.16		51,471.16
51401.130		871,287.75		871,287.75
51401.141		24,804.75		24,804.75
51401.142		938.42		938.42
51401.144		20,936.76		20,936.76
51401.146		159,285.47		159,285.47
51401.147		20,977.62		20,977.62
51401.148		47,616.74		47,616.74
51401.149		22,367.63		22,367.63
51401.150		8,748.47		8,748.47
51401.151		37.45		37.45
51401.152		935.45		935.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.154		75,465.96		75,465.96
51401.155		25,671.87		25,671.87
51401.156		36,361.92		36,361.92
51401.157		59,868.22		59,868.22
51401.171		344,090.68		344,090.68
51401.172		76,499.74		76,499.74
51401.175		4,630.27		4,630.27
51401.181		794,703.61		794,703.61
51401.182		244,029.29		244,029.29
51401.183		867,972.37		867,972.37
51403.101	73,562.75	230,503.09	194.68CR	303,871.16
51403.102		203.36		203.36
51403.103	28,861.91	247,944.71	190.03CR	276,616.59
51403.104		37,788.67		37,788.67
51403.107		565.57		565.57
51403.112		5,986.00		5,986.00
51403.113		14,913.98		14,913.98
51403.114		1,718.90		1,718.90
51403.123		24,299.20		24,299.20
51403.125		2,463.68		2,463.68
51403.127		3,728.87		3,728.87
51403.130		151,348.34		151,348.34
51403.141	3,404.28	3,972.29		7,376.57
51403.146		1,044.95		1,044.95
51403.147		922.40		922.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.148		10,765.50		10,765.50
51403.150		2,040.64		2,040.64
51403.157		1,994.28		1,994.28
51403.171		15,217.25		15,217.25
51403.172		1,172.40		1,172.40
51403.181		44,065.50		44,065.50
51403.182		3,630.84		3,630.84
51403.183		33,424.80		33,424.80
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		7,679.90		7,679.90
51404.103		4,743.42		4,743.42
51404.104		371.91		371.91
51404.130		13,233.13		13,233.13
51404.156		44.00		44.00
51404.171		16,379.94		16,379.94
51404.181		5,309.70		5,309.70
51404.182		3,169.10		3,169.10
51404.183		201,431.12		201,431.12
51405.183		2,047.53		2,047.53
51406.		27,535.72		27,535.72
51409.		4,623.12		4,623.12
51411.101		4,136.55		4,136.55
51411.103		23,701.93		23,701.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.104		739.97		739.97
51411.112		1,243.05		1,243.05
51411.113		1,446.44		1,446.44
51411.123		34,953.42		34,953.42
51411.125		9,820.82		9,820.82
51411.127		5,755.14		5,755.14
51411.130		18,013.36		18,013.36
51411.141		3,040.74		3,040.74
51411.144		1,568.48		1,568.48
51411.146		1,521.42		1,521.42
51411.147		788.07		788.07
51411.148		6,273.61		6,273.61
51411.149		2,586.86		2,586.86
51411.154		536.53		536.53
51411.156		3,032.22		3,032.22
51411.157		567.62		567.62
51411.171		24,408.70		24,408.70
51411.172		7,022.82		7,022.82
51411.175		562.10		562.10
51411.181		5,741.37		5,741.37
51411.182		21,539.74		21,539.74
51411.183		10,529.09		10,529.09
51412.		2,510.91		2,510.91
51413.101		127,460.71		127,460.71
51413.102		6,039.33		6,039.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.103		271,641.36	706.89CR	270,934.47
51413.104		230,688.74		230,688.74
51413.105		901.23		901.23
51413.107		3,472.45		3,472.45
51413.111		528.34		528.34
51413.112		55,087.64		55,087.64
51413.113		53,491.95		53,491.95
51413.114		3,875.22		3,875.22
51413.121		7,913.69		7,913.69
51413.123		556,021.85		556,021.85
51413.125		97,519.79		97,519.79
51413.127		42,288.72		42,288.72
51413.130		297,001.95		297,001.95
51413.141		54,007.35		54,007.35
51413.144		1,574.53		1,574.53
51413.146		2,350.46		2,350.46
51413.148		3,307.13		3,307.13
51413.152		4,054.55		4,054.55
51413.154		12,123.12		12,123.12
51413.155		421.89		421.89
51413.156		893.84		893.84
51413.157		2,064.40		2,064.40
51413.171		88,591.69		88,591.69
51413.172		19,688.30		19,688.30
51413.175		5,544.92		5,544.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.181		31,588.14		31,588.14	
51413.182		14,116.54		14,116.54	
51413.183		61,959.76		61,959.76	
		8,833,267.71	662.08	8,833,929.79	*
		3,364,897,849.84		3,374,903,810.38	**
52100.		268.56		268.56	
52101.		1,178,464.47	588,985.84CR	589,478.63	
52102.		573,854.81	11,531.00CR	562,323.81	
52102.546		2,962,674.11		2,962,674.11	
52103.		563,319.43		563,319.43	
52104.		50,708.07	9,373.00CR	41,335.07	
52104.543		65,245.56		65,245.56	
52105.		1,024,346.86	582,866.11CR	441,480.75	
52105.998		371,643.44		371,643.44	
52106.		5,422,318.70	780,800.00CR	4,641,518.70	
52107.		176,981.54	396.00CR	176,585.54	
52108.		2,051,454.89	7,870.00CR	2,043,584.89	
52109.		181,056.10		181,056.10	
52109.542		464.04CR		464.04CR	
52111.		12,967,151.90	17,950.00CR	12,949,201.90	
52120.		14,101,857.48		14,101,857.48	
52150.		9,579,980.51		9,579,980.51	
52151.		2,164,164.53	16,513.24	2,180,677.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.594		657,014.31		657,014.31
52152.		187,009.56	1,341.53CR	185,668.03
52152.550		4,477.46		4,477.46
52153.697		16,366.84		16,366.84
52155.		213,780.77	510.00CR	213,270.77
52156.		71,461.64		71,461.64
52160.		1,403,594.94CR		1,403,594.94CR
52170.		2,779,769.15		2,779,769.15
52171.		603,119.48	70,944.85CR	532,174.63
52171.544		26,541.96		26,541.96
52171.998		44,121.44		44,121.44
52172.		126,884.22	53,887.41CR	72,996.81
52173.		894,471.71	5,241.41CR	889,230.30
52174.		60,266.89	9,956.00CR	50,310.89
52174.998		213,656.95		213,656.95
52175.		56,765.42	19.52CR	56,745.90
52175.584		3,865.35		3,865.35
52176.		1,129,597.31	2,703.17	1,132,300.48
52176.583		2,697,270.94		2,697,270.94
52177.		63,986.76CR	167,085.00	103,098.24
52178.		582,089.99		582,089.99
52179.		3,135,878.94	500,000.00	3,635,878.94
52180.				
52190.		722,246.94		722,246.94
		66,194,102.49	1,455,371.26CR	64,738,731.23 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.		144,137.80		144,137.80
52220.		1,116,188.44		1,116,188.44
52230.				
52240.		70,572.55		70,572.55
52260.		1,932.91		1,932.91
52270.		1,302,013.25		1,302,013.25
52280.		81,735.80		81,735.80
		2,716,580.75		2,716,580.75 *
52301.		5,463,082.16	65,219.94	5,528,302.10
52301.579		8,607.49		8,607.49
52311.		4,064,139.89	9,625.43	4,073,765.32
52313.		1,315,248.22	310,056.50CR	1,005,191.72
52315.		1,620.50		1,620.50
52321.		1,544,766.16	86,834.96CR	1,457,931.20
52322.		154,545.41	16,294.44CR	138,250.97
52323.		204,140.35	451,359.30CR	247,218.95CR
52324.		4,229.87		4,229.87
52325.		8,963,904.12	131.02	8,964,035.14
52325.091		106.00		106.00
52325.596		149,068.85		149,068.85
52325.998		120,574.74		120,574.74
52326.		34,473.16		34,473.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.		9,169.00		9,169.00
52327.998		44,051.86		44,051.86
52331.		40,310.88	20,668.74CR	19,642.14
52331.545		5,952.63		5,952.63
52331.998		501,395.48		501,395.48
52332.		4,935,378.12	124.40	4,935,502.52
52333.		208,530.93	60,915.93CR	147,615.00
52334.			843,154.66CR	843,154.66CR
52336.		339,652.11	58,463.27CR	281,188.84
52337.		35,990.11	19,500.00CR	16,490.11
52338.		262,608.28	541,401.69CR	278,793.41CR
52339.		78,984.33		78,984.33
52341.		720.00		720.00
52342.		253,727.95CR	767,250.60CR	1,020,978.55CR
52357.		25,321.00		25,321.00
52359.		10,132,391.10	546,600.03CR	9,585,791.07
52359.998		230,612.36		230,612.36
52361.		27,535.13		27,535.13
52363.		895,033.80	16,701.85CR	878,331.95
52363.684		4,869.78		4,869.78
52363.686		320.00		320.00
52363.998		131,259.85		131,259.85
52365.		820.00		820.00
52367.		7,123.57	130.13CR	6,993.44
52367.685		9,134.31		9,134.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.687		879.83		879.83
52369.		6,035.00CR		6,035.00CR
		39,696,788.43	3,664,231.31CR	36,032,557.12 *
52411.		616,960.40		616,960.40
52412.		910.88		910.88
52412.595		503.40		503.40
52413.		30.00		30.00
52415.		135,939.87		135,939.87
52415.619		5,351.88		5,351.88
52415.620		142.14		142.14
52417.		444,837.40		444,837.40
52417.628		31,008.48		31,008.48
52417.629		983.79		983.79
52418.		388,379.10	28,055.00CR	360,324.10
52418.587		1,342,090.11		1,342,090.11
52419.		3,635,325.00	46,437.92CR	3,588,887.08
52419.998		2,504,256.12		2,504,256.12
52421.		33,520.38	81,443.00CR	47,922.62CR
52423.		633,939.24	4,244.89CR	629,694.35
52424.		806,866.47	183,003.66CR	623,862.81
52424.592		442,195.15		442,195.15
52425.		558.98		558.98
52427.		542,740.40	1,068.16CR	541,672.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52427.577		29,017.20		29,017.20
52428.		805,355.17	17,566.98CR	787,788.19
52428.578		39,550.79		39,550.79
52429.		87,331.49	280.50	87,611.99
52431.		5,050.31		5,050.31
52431.998		176,536.22		176,536.22
52432.		7,560.46		7,560.46
52433.562		1,476.40		1,476.40
52435.		318,990.10	69,773.75CR	249,216.35
52435.598		69,105.61		69,105.61
52436.		497,316.49		497,316.49
52437.			370.00CR	370.00CR
52438.		110,239.39	9.67	110,249.06
52439.		147.49		147.49
52441.		3,242,445.00	3,940,000.00	7,182,445.00
52441.627		4.00		4.00
52442.		361,398.00	71,328.09CR	290,069.91
52443.		332,706.02		332,706.02
52446.		641,830.56	1,089,424.93CR	447,594.37CR
52446.493		136,008.03		136,008.03
52448.		598,172.68	2,317,396.50CR	1,719,223.82CR
52448.494		30,967.26CR		30,967.26CR
52449.		8,000.00CR	935,887.65CR	943,887.65CR
52451.		223,595.10	130,637.64	354,232.74
52453.		511,113.23	9,200.87	520,314.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52453.538		2,319,174.11		2,319,174.11
52453.998		67,071.69		67,071.69
52454.		4,594.70		4,594.70
52455.		102,119.34		102,119.34
52455.540		16,316.48		16,316.48
52457.		.93		.93
52457.541		143.80		143.80
52459.		1,851,134.45	404,005.80	2,255,140.25
52462.		25,220,449.81	66,961.78	25,287,411.59
52463.		42,000.00		42,000.00
52474.523		252.79CR	391.49CR	644.28CR
		49,345,274.19	295,295.76CR	49,049,978.43 *
52801.		1,794,394.07		1,794,394.07
52801.998		32,056.17		32,056.17
52810.		1.25CR		1.25CR
		1,826,448.99		1,826,448.99 *
52914.		476.55		476.55
52914.176		79,823.00CR		79,823.00CR
52915.		37,491.96CR		37,491.96CR
52941.		230,035.86CR		230,035.86CR
52951.168		47,026.85CR		47,026.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52953.		10,948.05CR		10,948.05CR
52955.		66,931.82CR		66,931.82CR
52963.		11,417.53CR		11,417.53CR
52967.		5,533.23CR		5,533.23CR
52967.149		164,936.38CR		164,936.38CR
		653,668.13CR		653,668.13CR*
		159,125,526.72		153,710,628.39 **
53121.		8,350.57		8,350.57
53122.		58,252.05		58,252.05
53124.		80,000.00		80,000.00
53125.		329,818.51		329,818.51
53127.		15,387,288.47		15,387,288.47
53128.		4,369,300.66		4,369,300.66
53129.		317,817.14		317,817.14
53131.		18,264,896.98		18,264,896.98
53132.		2,593,295.89		2,593,295.89
53133.		260,392.64		260,392.64
53134.		630,832.93		630,832.93
53135.		2,995,971.66		2,995,971.66
53136.		2,269,873.10		2,269,873.10
53137.		48,360.58		48,360.58
53138.		5,578.62		5,578.62
53139.		47,550.45		47,550.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53142.		6,243,272.01		6,243,272.01
53143.		4,415,574.80	7,325,781.70	11,741,356.50
53145.		628,047.00	697,488.20	1,325,535.20
53147.		2,364.70	333.02	2,697.72
53148.		72,528.00	1,462,355.00	1,534,883.00
53163.		120,857.18		120,857.18
53183.		658,618.28		658,618.28
53184.		1,418,523.39		1,418,523.39
53191.		860,919.85		860,919.85
53192.		775,183.00	1,284,615.00	2,059,798.00
		62,863,468.46	10,770,572.92	73,634,041.38 *
53201.		12,020,428.00	676,846.49	12,697,274.49
53212.		2,679,292.00	561,632.23	3,240,924.23
53261.		376,124.00	208,878.55	585,002.55
53262.		4,339,247.40	3,539,663.39CR	799,584.01
53263.		20,677,688.25	1,561,414.28	22,239,102.53
53264.		3,403,918.00	43,255.89CR	3,360,662.11
53268.		11,990,216.08	1,792,065.10	13,782,281.18
53281.		63,320.00		63,320.00
53282.		473,169.00		473,169.00
53283.		2,216.45		2,216.45
53284.		18,303.81		18,303.81
53285.		62,495.73	2,395.53	64,891.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53286.		440,607.43	50,502.73CR	390,104.70
		56,547,026.15	1,169,810.17	57,716,836.32 *
53301.		9,666,160.00	342,182.26	10,008,342.26
53302.		835,016.00	191,950.64	1,026,966.64
53303.		1,420,440.00	178,482.25	1,598,922.25
		11,921,616.00	712,615.15	12,634,231.15 *
53501.		20,512,093.11		20,512,093.11
53503.		585,660.07		585,660.07
53509.		116,196.85		116,196.85
53511.		39,678,874.91		39,678,874.91
53513.		599,081.43		599,081.43
53519.		11,479.90		11,479.90
53521.		16,027.20		16,027.20
53525.		831.60		831.60
53541.		7,131,450.49		7,131,450.49
53543.		3,882,297.67		3,882,297.67
53544.		4,032.00		4,032.00
53545.		2,087,954.00		2,087,954.00
53546.		635,646.00		635,646.00
53547.		3,151,570.88		3,151,570.88
53551.		2,955,680.37		2,955,680.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53552.		131,643.09		131,643.09
53553.		377,031.66		377,031.66
53561.		1,784,953.17		1,784,953.17
53562.		1,940,721.24		1,940,721.24
53563.		246,133.06		246,133.06
53564.		521,165.82		521,165.82
53565.		1,969,244.13		1,969,244.13
53566.		1,888,223.47		1,888,223.47
53567.		280,255.55		280,255.55
53568.		431,964.96		431,964.96
53571.		30,000.00		30,000.00
53581.		944,601.34		944,601.34
53583.		836,469.70		836,469.70
53585.		28,975.44		28,975.44
53588.		53,070.89		53,070.89
53591.		310,537.47CR		310,537.47CR
53593.		8,678.20		8,678.20
53595.		452,285.43		452,285.43
53599.		2,108,745.08		2,108,745.08
		95,092,501.24		95,092,501.24 *
53601.		39,442,682.64		39,442,682.64
53602.		4,495,776.50		4,495,776.50
53603.		3,162,172.53		3,162,172.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53604.		70.00		70.00
53605.		10,353,750.06		10,353,750.06
53606.		251,268.58		251,268.58
53607.		954,295.53		954,295.53
53608.		211.23		211.23
53609.		4,152,421.08		4,152,421.08
53611.		739,393.25		739,393.25
53612.		589,676.15		589,676.15
53613.		1,194.70		1,194.70
53614.		7,286,159.58		7,286,159.58
53615.		731,049.08		731,049.08
53616.		631,947.59		631,947.59
53618.		10,711,429.85		10,711,429.85
53619.		1,578,527.95		1,578,527.95
53621.		6,384,838.77		6,384,838.77
53622.		167,952.51		167,952.51
		91,634,817.58		91,634,817.58 *
53901.		11,921,616.00CR	712,615.15CR	12,634,231.15CR
53905.		3,479.04CR		3,479.04CR
53909.		134,602.77CR		134,602.77CR
53913.		7,500.00CR		7,500.00CR
		12,067,197.81CR	712,615.15CR	12,779,812.96CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
		305,992,231.62		317,932,614.71 **
54101.		51,800,858.63	1,665,820.45CR	50,135,038.18
54103.		2,975,053.20	57,488.96	3,032,542.16
54105.		907.50		907.50
54121.		36,733.59		36,733.59
54121.603		10,488.61		10,488.61
54127.		2,927.53		2,927.53
54129.		765,006.34		765,006.34
54133.		4,453,251.69	87,357.00CR	4,365,894.69
54135.		36,084.51		36,084.51
54135.675		1,431.22		1,431.22
54142.		132,878.63	43.75CR	132,834.88
54142.561		31,558.15		31,558.15
54142.565		44.00	22.18CR	21.82
54143.		586,018.43	51,560.46CR	534,457.97
54143.566		90,330.72	22.18	90,352.90
54143.570		3,146.86		3,146.86
54144.		194,648.37	6,229.85CR	188,418.52
54144.576		5,371.16		5,371.16
54144.580		731.55		731.55
54146.		7,128.09	10,000.00CR	2,871.91CR
54146.557		88.83		88.83
54150.		12,488.00		12,488.00
54151.		16,485,552.19	1,723,188.28CR	14,762,363.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54151.551		2,272,728.38		2,272,728.38
54151.555		5,541.12		5,541.12
54152.		777,031.29	79,484.07CR	697,547.22
54152.571		250,768.19		250,768.19
54152.575		130.52		130.52
54153.		1,092,470.42	21,538.67CR	1,070,931.75
54153.581		443,679.71		443,679.71
54153.582		1,300.16		1,300.16
54156.		9,544.27		9,544.27
54156.585		136.49		136.49
54165.		5,881,187.23	147,555.34CR	5,733,631.89
54165.556		1,002,098.79		1,002,098.79
54165.560		1,078.85		1,078.85
54165.998		128,897.80		128,897.80
54166.		37,940.18		37,940.18
54168.		27,672.91	94.12	27,767.03
54168.616		1,943.39		1,943.39
54169.		153,738.79		153,738.79
		89,720,616.29	3,735,194.79CR	85,985,421.50 *
54221.		2,218.72		2,218.72
54222.		192,346.93		192,346.93
54223.		300,392.83		300,392.83
54231.		2,263,140.61	11,205.00CR	2,251,935.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54231.690		31,137.59		31,137.59
54231.691		141.00		141.00
54231.998		1,520,115.61		1,520,115.61
54232.		984,699.54		984,699.54
54232.602		59,542.17		59,542.17
54232.605		781.90		781.90
54232.632		650.00		650.00
54233.		1,200,842.50		1,200,842.50
54233.692		4,740.09		4,740.09
54233.693				
54234.		806,490.89	759.00CR	805,731.89
54234.694		19,601.08		19,601.08
54234.695		41.68		41.68
54242.		1,150,221.95	18,718.33CR	1,131,503.62
54248.		2,895.00		2,895.00
54248.677		75.00		75.00
54251.		746,032.89		746,032.89
54253.		129,561.17		129,561.17
54260.		5.94		5.94
54270.		1,241,720.44CR	443,884.00	797,836.44CR
		8,173,954.65	413,201.67	8,587,156.32 *
54320.		33,142,888.00	13,066.00CR	33,129,822.00
54330.		56,881,630.00		56,881,630.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54340.		15,581,674.00		15,581,674.00
54350.		10,213,548.00	110,054.00CR	10,103,494.00
54360.		2,442,761.00		2,442,761.00
		118,262,501.00	123,120.00CR	118,139,381.00 *
54401.		342,981.13		342,981.13
54401.588		12,224.50		12,224.50
54401.613		251.98		251.98
54402.		194,809.85CR	584,744.34CR	779,554.19CR
54403.		941,234.47		941,234.47
54404.		10,926.42		10,926.42
54406.		25,170.93		25,170.93
54406.617		2,019.12		2,019.12
54406.998		183,647.63		183,647.63
54411.		474,790.56	13,730.31	488,520.87
54411.572		15,081.38		15,081.38
54411.573		240.74		240.74
54411.998		191,223.98		191,223.98
		2,004,982.99	571,014.03CR	1,433,968.96 *
54511.		251,365.57	985,658.31CR	734,292.74CR
54511.688		7,653.71		7,653.71
54512.		222,322.98		222,322.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54512.626		42,119.76		42,119.76
54513.		893.35		893.35
54518.		383,013.73	28,416.00CR	354,597.73
54521.		2,005,074.55	595,000.00CR	1,410,074.55
54521.998		1,153,506.66		1,153,506.66
54523.		156,133.38	31.77	156,165.15
54543.		3,126,059.01	724.13	3,126,783.14
54543.604		1,099,750.33		1,099,750.33
54545.		101.65		101.65
54546.		417,470.96		417,470.96
54547.		419,209.76CR		419,209.76CR
		8,446,255.88	1,608,318.41CR	6,837,937.47 *
54610.		127,029.10CR		127,029.10CR
54620.		3,144,612.70		3,144,612.70
54630.		1,558,948.36CR		1,558,948.36CR
		1,458,635.24		1,458,635.24 *
54911.		4,614.31CR		4,614.31CR
54911.153		136,560.86CR		136,560.86CR
54913.		83,874.47CR		83,874.47CR
54913.162		246,901.82CR		246,901.82CR
54941.		436.98		436.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54951.		2,320,167.47CR		2,320,167.47CR
54953.		2,281,982.23CR	7,241.00CR	2,289,223.23CR
54960.		1,574,421.49		1,574,421.49
54961.		402,988.10CR		402,988.10CR
54963.		13,479.57CR		13,479.57CR
54963.156		121,546.73CR		121,546.73CR
54965.		5,400.00CR		5,400.00CR
54965.154		1,081,310.96CR		1,081,310.96CR
		5,123,968.05CR	7,241.00CR	5,131,209.05CR*
		222,942,978.00		217,311,291.44 **
55101.		35,013.95		35,013.95
55105.		33,501.24		33,501.24
55107.		1,393,758.63	13,041.36CR	1,380,717.27
		1,462,273.82	13,041.36CR	1,449,232.46 *
55212.		129,584.50	14,000.00CR	115,584.50
55213.		58,700.00		58,700.00
55215.		179,010.35		179,010.35
55216.		379,989.78	3,394.84	383,384.62
		747,284.63	10,605.16CR	736,679.47 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55311.		650,596.35	37,500.00CR	613,096.35
55321.		1,409,976.04	874.56CR	1,409,101.48
55321.249		600.60CR		600.60CR
55321.539		118,235.70		118,235.70
55323.		72,432.14	10,742.48	83,174.62
		2,250,639.63	27,632.08CR	2,223,007.55 *
		4,460,198.08		4,408,919.48 **
56203.			178.87CR	178.87CR
56213.		1,931,000.00	2.00CR	1,930,998.00
56213.306		3,355.76		3,355.76
56213.406		3,621.15		3,621.15
56213.407		29,854.44		29,854.44
56214.		248,168.57CR		248,168.57CR
56214.174		1.00CR		1.00CR
56214.615		596,823.05		596,823.05
56215.606		17,567.45		17,567.45
		2,334,052.28	180.87CR	2,333,871.41 *
56315.		10,696.84	1,909.44CR	8,787.40
56316.		338.59		338.59
		11,035.43	1,909.44CR	9,125.99 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56403.		15,656.44		15,656.44
56405.		8,045.08		8,045.08
56409.		398.04		398.04
56411.		11,720.80		11,720.80
56413.		967.38		967.38
56421.		4,321.65CR		4,321.65CR
56422.		1,536.43		1,536.43
		34,002.52		34,002.52 *
56501.		43,887.06		43,887.06
56501.547		1,774.73		1,774.73
56503.		508.89		508.89
56503.548		124.62		124.62
		46,295.30		46,295.30 *
56601.		139,048.00	121,959.86	261,007.86
56603.		40,071.35	495.00	40,566.35
56605.		270,275.46	900,615.61CR	630,340.15CR
56605.591		61,880.01	32.00	61,912.01
56605.998		553,589.50		553,589.50
56607.696		14,597.94	12,324.40	26,922.34
56617.		389,878.08	15.25	389,893.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56617.559		108.27		108.27
56621.		426.06		426.06
56621.998		87,370.58		87,370.58
56625.		358,443.14	2,231.54CR	356,211.60
56641.		88,679,000.00		88,679,000.00
56644.		46,630,000.00		46,630,000.00
56646.		3,305,000.00		3,305,000.00
56647.		308,000.00		308,000.00
56651.		3,462,000.00		3,462,000.00
56655.		35,530.15		35,530.15
56661.		405,292.85		405,292.85
56661.180		1,411,407.50CR		1,411,407.50CR
56661.633		741,648.00	309.75	741,957.75
56665.		1,954.64		1,954.64
56666.		10,000.00		10,000.00
56671.		2,516.48		2,516.48
		144,085,223.01	767,710.89CR	143,317,512.12 *
56701.		47,093.27		47,093.27
56701.589		42,716.75		42,716.75
56703.		44,967.68		44,967.68
56703.593		105,389.55	97.41	105,486.96
56704.		1,616.83		1,616.83
		241,784.08	97.41	241,881.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56810.		598,661.03CR		598,661.03CR
56820.		1,060,490.03		1,060,490.03
56830.		50,615.69CR	877.00CR	51,492.69CR
56840.		50,615.69	877.00	51,492.69
56860.		51,945.93CR		51,945.93CR
56870.		2,719,090.00CR	558.00CR	2,719,648.00CR
		2,309,206.93CR	558.00CR	2,309,764.93CR*
56920.		3,611,497.00CR		3,611,497.00CR
56930.		463,906.67		463,906.67
		3,147,590.33CR		3,147,590.33CR*
		141,295,595.36		140,525,333.57 **
58102.		24,884,361.45	5,621.91CR	24,878,739.54
58103.		71,772.77		71,772.77
58111.		103,121,000.00		103,121,000.00
58113.		175,791.24		175,791.24
58114.		22,444,000.00		22,444,000.00
58115.		15,765.72		15,765.72
58116.		1,285,000.00		1,285,000.00
58140.		1,791,879.00		1,791,879.00
		153,789,570.18	5,621.91CR	153,783,948.27 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58301.		4,011,222.07	18,125.00CR	3,993,097.07
		4,011,222.07	18,125.00CR	3,993,097.07 *
		157,800,792.25		157,777,045.34 **
		4,356,515,171.87	10,054,471.44	4,366,569,643.31 ***
70200.	3,166,569,618.84CR	238,154,276.84CR	73,038,867.71CR	3,477,762,763.39CR
70220.	4,685,107.58CR	1,450,333.29CR	1,213,346.73	4,922,094.14CR
	3,171,254,726.42CR	239,604,610.13CR	71,825,520.98CR	3,482,684,857.53CR*
70400.	106,911,330.28CR	16,180,636.35CR	4,923,079.15CR	128,015,045.78CR
70420.	53,408,693.57CR	16,026,865.15CR	11,203,281.13	58,232,277.59CR
	160,320,023.85CR	32,207,501.50CR	6,280,201.98	186,247,323.37CR*
70600.	4,387,679.07CR	511,003.97CR	900,508.61CR	5,799,191.65CR
	4,387,679.07CR	511,003.97CR	900,508.61CR	5,799,191.65CR*
	3,335,962,429.34CR	272,323,115.60CR		3,674,731,372.55CR**
72101.001	38,307,097.14			38,307,097.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.003		3,231,340.32		3,231,340.32
72101.007		554,445.26		554,445.26
72101.008		918,342.08CR	324,266.73	594,075.35CR
72101.009		3,231,340.32CR		3,231,340.32CR
72102.001	17,574.09			17,574.09
72102.008		.20		.20
72103.001	99,898,965.72			99,898,965.72
72103.007		713,175.75	132,376.00CR	580,799.75
72103.008		580,789.20CR		580,789.20CR
72105.001	3,842,053.47			3,842,053.47
72105.007		5,119,869.16	11,100.00CR	5,108,769.16
72105.008		672,645.43CR	559,823.73	112,821.70CR
72106.001	100,049,554.41			100,049,554.41
72106.007		18,113,110.99	22,870.00CR	18,090,240.99
72106.008		5,405,541.19CR	401,095.20	5,004,445.99CR
72107.001	3,332,857.20			3,332,857.20
72107.007		21,840.00		21,840.00
72107.008		218,699.48CR		218,699.48CR
72108.001	40,799,879.68			40,799,879.68
72108.007		4,420,035.20	12,256.73CR	4,407,778.47
72108.008		1,548,539.40CR	7,870.00	1,540,669.40CR
72109.001	1,483,195.66			1,483,195.66
72109.007		1,884.59CR		1,884.59CR
72109.008		74,286.07CR		74,286.07CR
72111.001	504,935.40			504,935.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.007		27,364.32		27,364.32
72111.008		30,323.37CR	17,600.00	12,723.37CR
72131.001	600,295.31			600,295.31
72151.001	979,217.24			979,217.24
72151.003		3,817.80		3,817.80
72151.007		423,043.00		423,043.00
72151.008		10,072.95CR		10,072.95CR
72151.009		3,817.80CR		3,817.80CR
72152.001	261,082.24			261,082.24
72152.007		112,975.84		112,975.84
72152.008		450.69		450.69
72155.001	178,983.40			178,983.40
72155.007		1,673.12	500.00CR	1,173.12
72155.008		1,246.64CR	510.00	736.64CR
72156.001	482,243.71			482,243.71
72156.007		5,343.50CR		5,343.50CR
72156.008		71,461.64CR		71,461.64CR
72171.001	8,442,960.59			8,442,960.59
72171.003		6,007.46		6,007.46
72171.007		383,786.46	17,820.00CR	365,966.46
72171.008		678,013.32CR	119,668.74	558,344.58CR
72171.009		6,007.46CR		6,007.46CR
72172.001	3,255,699.24			3,255,699.24
72172.003		3,427.85		3,427.85
72172.007		283,042.60	3,879.50CR	279,163.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.008		137,140.48CR	33,586.50CR	170,726.98CR
72172.009		3,427.85CR		3,427.85CR
72173.001	1,510,070.06			1,510,070.06
72173.003		472,385.18		472,385.18
72173.007		158,086.00		158,086.00
72173.008		49,463.27CR		49,463.27CR
72173.009		472,385.18CR		472,385.18CR
72174.001	2,088,672.00			2,088,672.00
72174.003			9,956.00CR	9,956.00CR
72174.007		324.75		324.75
72174.008		50,180.45CR		50,180.45CR
72174.009			9,956.00	9,956.00
72175.001	291.86			291.86
72176.001	43,022.35			43,022.35
72176.008		1,001.70CR		1,001.70CR
72177.001	11,205,438.88			11,205,438.88
72177.007		699,893.00		699,893.00
72177.008		103,098.24CR	167,085.00CR	270,183.24CR
72178.001	17,340,493.01			17,340,493.01
72178.007		2,288,249.27		2,288,249.27
72178.008		582,076.99CR	60,153.98CR	642,230.97CR
72179.001	2,527,692.00			2,527,692.00
72179.007		357,727.04		357,727.04
72179.008		1,271,954.04CR		1,271,954.04CR
	337,152,274.66	21,266,988.62	969,206.69	359,388,469.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.001	54,818,839.87			54,818,839.87
72313.007		3,211,580.94	41,008.71CR	3,170,572.23
72313.008		1,234,545.75CR	310,056.50	924,489.25CR
72315.001	36,036.67			36,036.67
72315.008		1,620.50CR		1,620.50CR
72321.001	94,156,488.38			94,156,488.38
72321.007		12,908,230.00	18,467.80CR	12,889,762.20
72321.008		1,377,795.58CR	5,437,539.10	4,059,743.52
72322.001	2,287,021.37			2,287,021.37
72322.007		1,970,202.00		1,970,202.00
72322.008		158,625.44CR	23,794.44	134,831.00CR
72323.001	51,421,716.92			51,421,716.92
72323.007		617,375.25		617,375.25
72323.008		271,190.35CR	437,859.30	166,668.95
72325.001	86,492,282.47			86,492,282.47
72325.007		155,817,000.00		155,817,000.00
72325.008		167,836.32CR	38,907,900.98	38,740,064.66
72326.001	760,405.42			760,405.42
72326.007		118,923.00		118,923.00
72326.008		34,473.16CR		34,473.16CR
72327.001	411,207.12			411,207.12
72327.008		9,169.00CR		9,169.00CR
72331.001	31,251,704.04			31,251,704.04
72331.007		3,644,098.22	2,603.30CR	3,641,494.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72331.008		141,924.93CR	2,723,738.32	2,581,813.39
72332.001	19,589,814.27			19,589,814.27
72332.007		2,278,354.23	381,454.90CR	1,896,899.33
72332.008		707,773.30CR	1,946,810.60	1,239,037.30
72333.001	1,743,209.20			1,743,209.20
72333.007		63,848.59		63,848.59
72333.008		204,921.00CR	23,420.00	181,501.00CR
72334.001	1,479,606.70			1,479,606.70
72334.008			843,154.66	843,154.66
72336.001	24,185,836.92			24,185,836.92
72336.007		4,847,921.36		4,847,921.36
72336.008		334,906.43CR	58,463.27	276,443.16CR
72337.001	261,356.55			261,356.55
72337.007		26,589.12		26,589.12
72337.008		35,907.39CR	19,500.00	16,407.39CR
72338.001	13,205,573.55			13,205,573.55
72338.007		86,446.00		86,446.00
72338.008		249,511.79CR	502,506.64	252,994.85
72339.001	1,235,916.22			1,235,916.22
72339.007		65,000.00		65,000.00
72339.008		67,620.40CR		67,620.40CR
72341.001	6,500.00			6,500.00
72342.001	34,843,416.39			34,843,416.39
72342.007		2,738,682.72		2,738,682.72
72342.008		46,272.05CR	767,250.60	720,978.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.001	74,898,378.01			74,898,378.01
72357.001	8,899,622.93			8,899,622.93
72357.008		9,875.00CR		9,875.00CR
72359.001	2,209,795,409.74			2,209,795,409.74
72359.007		23,218,601.71	361,913.38CR	22,856,688.33
72359.008		9,369,110.02CR	17,206,530.59	7,837,420.57
72361.001	3,633,357.05			3,633,357.05
72361.007		18,556.71		18,556.71
72361.008		26,166.45CR		26,166.45CR
72363.001	3,421,064.50			3,421,064.50
72363.007		230,236.10	17,810.16CR	212,425.94
72363.008		212,593.40CR	7,952.00	204,641.40CR
72365.001	121,113.90			121,113.90
72365.008		820.00CR		820.00CR
72367.001	395,701.67			395,701.67
72367.008		7,308.10		7,308.10
72369.001	296,838.61			296,838.61
72369.007		16,899.22CR		16,899.22CR
72369.008		6,035.00		6,035.00
	2,719,648,418.47	197,195,431.57	68,393,218.75	2,985,237,068.79 *
72412.001	18,373.93			18,373.93
72412.007		3,000.00		3,000.00
72415.001	1,901,984.71			1,901,984.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.003			1,734.65CR	1,734.65CR
72415.007		536,384.00		536,384.00
72415.008		31,105.60CR		31,105.60CR
72415.009		15,126.94	103,073.70CR	87,946.76CR
72417.001	4,289,002.16			4,289,002.16
72417.003			20,378.22CR	20,378.22CR
72417.007		1,112,341.39		1,112,341.39
72417.008		147,419.32CR		147,419.32CR
72417.009		850,726.62	1,088,160.16CR	237,433.54CR
72418.001	51,983.44			51,983.44
72418.007			882.15CR	882.15CR
72418.008		3,511.20CR		3,511.20CR
72419.001	1,752,109.82			1,752,109.82
72419.007		220,496.50	5,187.00CR	215,309.50
72419.008		41,413.67CR	4,610.00	36,803.67CR
72423.001	116,274.76			116,274.76
72423.007		37,000.00		37,000.00
72423.008		9,076.00CR		9,076.00CR
72424.007		3,960.00		3,960.00
72428.001	5,250.00			5,250.00
72429.001	4,649,294.52			4,649,294.52
72429.007		4,061,370.91		4,061,370.91
72429.008		60,744.75CR	214.50CR	60,959.25CR
72435.001	2,566,102.15			2,566,102.15
72435.003		41,825.00		41,825.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.007		63,144.76		63,144.76
72435.008		89,864.67CR	42,642.75	47,221.92CR
72435.009		41,825.00CR		41,825.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003		202,711.00		202,711.00
72436.007		1,478,168.95		1,478,168.95
72436.008		265,765.66CR		265,765.66CR
72436.009		202,711.00CR		202,711.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003		99,246.00		99,246.00
72441.007		4,586,868.00		4,586,868.00
72441.008		518,199.00CR		518,199.00CR
72441.009		99,246.00CR		99,246.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007		491,744.00		491,744.00
72442.008		437,635.68CR	73,083.09	364,552.59CR
72443.001	16,681,558.79			16,681,558.79
72443.008		332,706.02CR		332,706.02CR
72446.001	3,533,357.79			3,533,357.79
72446.003		511,364.54		511,364.54
72446.007		224,081.68	226,144.00CR	2,062.32CR
72446.008		25,910.57CR	1,089,424.93	1,063,514.36
72446.009		511,364.54CR		511,364.54CR
72448.001	8,013,493.50			8,013,493.50
72448.007		8,856,311.25		8,856,311.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72448.008		1,174,174.74CR	1,762,076.50	587,901.76
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007		1,764,882.00		1,764,882.00
72449.008		8,000.00	935,887.65	943,887.65
72453.001	1,402,744.16			1,402,744.16
72453.007		14,418.80		14,418.80
72453.008		30,996.69CR	1,145.00	29,851.69CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.008		22,962.75CR		22,962.75CR
72459.001	49,061.00			49,061.00
72459.007		11,456.45		11,456.45
72459.008		6,735.41CR		6,735.41CR
	114,454,543.01	21,141,260.52	2,463,095.54	138,058,899.07 *
72801.001	509.72CR			509.72CR
72801.007		104.65		104.65
72801.008		824.77		824.77
	509.72CR	929.42		419.70 *
	3,171,254,726.42	239,604,610.13		3,482,684,857.53 **
74121.001	1,220,633.79			1,220,633.79
74135.001	689,273.81			689,273.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.007		77,564.15	38,895.00CR	38,669.15
74135.008		31,769.51CR		31,769.51CR
74153.001	41,628.24			41,628.24
74153.008		4,562.40CR		4,562.40CR
74156.001	9,858,121.90			9,858,121.90
74156.008		8,469.00CR		8,469.00CR
74166.001	15,050.00			15,050.00
74166.008		906.52CR		906.52CR
74168.001	10,613.87			10,613.87
74168.007		11,600.00		11,600.00
74168.008		902.21CR		902.21CR
	11,835,321.61	42,554.51	38,895.00CR	11,838,981.12 *
74221.001	100,424.83			100,424.83
74221.003			600.00CR	600.00CR
74221.009			2,218.72CR	2,218.72CR
74222.001	2,859,097.53			2,859,097.53
74222.003			31,853.52CR	31,853.52CR
74222.007		330,953.03		330,953.03
74222.008		5,858.90CR		5,858.90CR
74222.009		109,506.17	294,765.65CR	185,259.48CR
74223.001	3,976,594.22			3,976,594.22
74223.007		602,779.51		602,779.51
74223.008		26,693.76CR		26,693.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.009		55,854.18	329,478.25CR	273,624.07CR
74231.001	17,381,061.89			17,381,061.89
74231.003			269,396.65CR	269,396.65CR
74231.007		3,569,887.77		3,569,887.77
74231.008		714,098.81CR		714,098.81CR
74231.009		3,069,387.95	4,265,319.96CR	1,195,932.01CR
74232.001	8,728,471.29			8,728,471.29
74232.003			120,139.95CR	120,139.95CR
74232.007		808,634.66		808,634.66
74232.008		541,984.38CR		541,984.38CR
74232.009		853,327.40	875,040.20CR	21,712.80CR
74233.001	9,960,372.95			9,960,372.95
74233.003			50,284.68CR	50,284.68CR
74233.007		1,385,882.51		1,385,882.51
74233.008		303,090.30CR		303,090.30CR
74233.009		716,003.78	1,542,113.46CR	826,109.68CR
74234.001	4,387,250.45			4,387,250.45
74234.003			81,176.38CR	81,176.38CR
74234.007		1,036,156.01		1,036,156.01
74234.008		202,738.28CR		202,738.28CR
74234.009		810,212.53	1,219,467.16CR	409,254.63CR
74242.001	44,603,700.59			44,603,700.59
74242.003		194.86		194.86
74242.006	55,697.69CR			55,697.69CR
74242.007		464,177.95		464,177.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.008		1,170,448.51CR	3,903,090.38	2,732,641.87
74242.009		194.86CR		194.86CR
74251.001	1,989,138.52			1,989,138.52
74251.003			299,772.47CR	299,772.47CR
74251.007		1,276,754.98		1,276,754.98
74251.008		21,055.92CR		21,055.92CR
74251.009		425,920.48	1,150,897.45CR	724,976.97CR
74253.001	4,411,029.98			4,411,029.98
74253.003			350,926.67CR	350,926.67CR
74253.007		2,591,840.12		2,591,840.12
74253.008		67,028.53CR		67,028.53CR
74253.009		265,405.18	319,829.96CR	54,424.78CR
	98,341,444.56	15,319,686.82	7,300,190.75CR	106,360,940.63 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *
74401.001	3,211,241.98			3,211,241.98
74401.007		83,074.48		83,074.48
74401.008		338,703.39CR		338,703.39CR
74402.001	834,033.62			834,033.62
74402.007		2,543,720.00		2,543,720.00
74402.008			309,459.17	309,459.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74403.001	372,109.41			372,109.41
74403.008		12,254.11CR		12,254.11CR
74405.001	1,231.79			1,231.79
74406.001	1,412,489.34			1,412,489.34
74406.007		35,468.89CR		35,468.89CR
74406.008		3,447.08CR		3,447.08CR
74411.001	4,055,550.60			4,055,550.60
74411.007		372,079.21	100.00CR	371,979.21
74411.008		302,709.75CR		302,709.75CR
	9,886,656.74	2,306,290.47	309,359.17	12,502,306.38 *
74511.001	10,169,847.29			10,169,847.29
74511.007		1,285,732.82	841,098.00CR	444,634.82
74511.008		224,031.53CR	983,910.81	759,879.28
74512.001	5,089,981.94			5,089,981.94
74512.007		218,075.65	6,319.27CR	211,756.38
74512.008		156,748.79CR		156,748.79CR
74513.001	62,561.08			62,561.08
74513.008		832.95CR		832.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007		1,005,992.91	10,239.44CR	995,753.47
74518.008		316,365.30CR	28,416.00	287,949.30CR
74521.001	9,072,946.78			9,072,946.78
74521.007		14,536,244.03		14,536,244.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.008		2,013,036.00CR	595,000.00	1,418,036.00CR
74523.001	3,957,147.29			3,957,147.29
74523.007		316,646.48		316,646.48
74523.008		112,707.62CR	145.50CR	112,853.12CR
	39,016,971.13	14,538,969.70	749,524.60	54,305,465.43 *
	160,320,023.85	32,207,501.50		186,247,323.37 **
76403.001	3,102.40			3,102.40
76409.001	184,604.00			184,604.00
76421.001	433,185.17			433,185.17
76421.007		15,545.24		15,545.24
76421.008		36,874.31CR		36,874.31CR
	620,891.57	21,329.07CR		599,562.50 *
76603.001	73,304.83			73,304.83
76603.008		173.41		173.41
76605.001	3,530,644.62			3,530,644.62
76605.007		555,415.17		555,415.17
76605.008		104,804.54CR	900,508.61	795,704.07
76621.001	11,505.00			11,505.00
76625.001	100,000.00			100,000.00
	3,715,454.45	450,784.04	900,508.61	5,066,747.10 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76701.001	31,914.00			31,914.00
76701.007		81,549.00		81,549.00
76703.001	19,419.05			19,419.05
	51,333.05	81,549.00		132,882.05 *
	4,387,679.07	511,003.97		5,799,191.65 **
				***
80400.	197,949,048.34CR	6,930,247.24		191,018,801.10CR
	197,949,048.34CR	6,930,247.24		191,018,801.10CR*
80600.	1,477,509,974.21CR	118,463,783.85		1,359,046,190.36CR
80620.	1,315,405,425.36CR	33,108,341.09CR	47,048,027.40	1,301,465,739.05CR
	2,792,915,399.57CR	85,355,442.76	47,048,027.40	2,660,511,929.41CR*
	2,990,864,447.91CR	92,285,690.00		2,851,530,730.51CR**
84311.001	6,390,004.36			6,390,004.36
84311.007		123,717.40		123,717.40
84311.008		580,354.97CR		580,354.97CR
84321.001	31,541,587.42			31,541,587.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.006	48.00CR			48.00CR
84321.007		1,950,687.56		1,950,687.56
84321.008		4,354,563.28CR		4,354,563.28CR
84331.001	463,005.50			463,005.50
84341.001	160,765.21			160,765.21
84351.001	98,104,316.91			98,104,316.91
84351.003		13,919.02		13,919.02
84351.007		8,729,964.87		8,729,964.87
84351.008		9,927,696.00CR		9,927,696.00CR
84351.009		13,919.02CR		13,919.02CR
84353.001	69,319.31			69,319.31
84353.007		9,030.00		9,030.00
84353.008		244,246.54CR		244,246.54CR
84371.001	42,757,285.41			42,757,285.41
84371.003		52,836.89		52,836.89
84371.006	31,141.00			31,141.00
84371.007		3,858,949.67		3,858,949.67
84371.008		5,653,386.09CR		5,653,386.09CR
84371.009		52,836.89CR		52,836.89CR
84391.001	18,431,671.22			18,431,671.22
84391.007		68,720.00		68,720.00
84391.008		911,069.86CR		911,069.86CR
	197,949,048.34	6,930,247.24CR		191,018,801.10 *
	197,949,048.34	6,930,247.24CR		191,018,801.10 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.001	69,708,393.00			69,708,393.00
86111.003			9,119,182.72	9,119,182.72
86111.006	2,778,409.24			2,778,409.24
86111.007		5,556,193.53CR		5,556,193.53CR
86111.008		4,305,078.51CR		4,305,078.51CR
86111.009		9,714,769.65	13,982,753.61CR	4,267,983.96CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003			56,559.54	56,559.54
86113.006	135,000.00			135,000.00
86113.007		117,095.90CR		117,095.90CR
86113.008		1,086,223.80CR		1,086,223.80CR
86113.009		1,520,047.93	954,161.04CR	565,886.89
86115.001	5,264,094.20			5,264,094.20
86116.001	1,946,642.21CR			1,946,642.21CR
86116.007		1,236.59		1,236.59
86116.008		5,440.19CR		5,440.19CR
86116.009		10,778.35	287,486.75CR	276,708.40CR
86121.001	802,557,018.86			802,557,018.86
86121.003			6,127,487.02	6,127,487.02
86121.007		4,156,772.47		4,156,772.47
86121.008		4,534,551.17CR		4,534,551.17CR
86121.009		12,948,356.44	21,212,563.02CR	8,264,206.58CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.003			6,295,373.83CR	6,295,373.83CR
86123.006	1,768.61CR			1,768.61CR
86123.007		32,988.14		32,988.14
86123.008		1,075,759.72CR		1,075,759.72CR
86123.009		3,313,685.06	1,710,706.35	5,024,391.41
86125.001	456,964,317.40			456,964,317.40
86125.003			18,723,810.77	18,723,810.77
86125.006	35,837.00			35,837.00
86125.007		55,960.92CR		55,960.92CR
86125.008		5,447,451.22CR		5,447,451.22CR
86125.009		17,809,634.55	38,466,067.39CR	20,656,432.84CR
86127.001	40,198,901.19			40,198,901.19
86127.003			2,816,363.81	2,816,363.81
86127.008		88,933.00CR		88,933.00CR
86127.009		814,046.65	1,452,398.65CR	638,352.00CR
	1,436,160,666.18	28,049,627.87	44,096,694.08CR	1,420,113,599.97 *
86231.001	404,801,450.39			404,801,450.39
86231.003		656.00CR	2,431,332.70CR	2,431,988.70CR
86231.006	2,085,951.38			2,085,951.38
86231.007		3,242,655.42		3,242,655.42
86231.008		17,538,437.85CR		17,538,437.85CR
86231.009		1,812,436.92	1,813,065.78CR	628.86CR
86232.001	60,559,337.81			60,559,337.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.003			61,859.98	61,859.98
86232.006	9,015.52CR			9,015.52CR
86232.007		406,071.25		406,071.25
86232.008		727,990.39CR		727,990.39CR
86232.009		186,360.34	282,234.04CR	95,873.70CR
86233.001	2,303,610.17			2,303,610.17
86233.006	36,647.28CR			36,647.28CR
86233.007		219,798.91		219,798.91
86233.008		334,965.20CR		334,965.20CR
86235.001	343,919,278.10			343,919,278.10
86235.008		43,005,538.41CR		43,005,538.41CR
	813,623,965.05	55,740,265.01CR	4,464,772.54CR	753,418,927.50 *
86331.001	85,172,533.00			85,172,533.00
86331.008		24,758,368.00CR		24,758,368.00CR
86332.001	41,936,502.30			41,936,502.30
86333.001	3,179.70CR			3,179.70CR
86334.001	8,641,233.05			8,641,233.05
86334.008		83,325.00CR		83,325.00CR
86335.001	23,047.29CR			23,047.29CR
86335.008		16,090.01CR		16,090.01CR
	135,724,041.36	24,857,783.01CR		110,866,258.35 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86431.001	545.50CR			545.50CR
86431.007		968.00		968.00
86431.008		5,226.00CR		5,226.00CR
86432.001	198,982,207.43			198,982,207.43
86432.006	9,467.00CR			9,467.00CR
86432.007		1,969,550.72		1,969,550.72
86432.008		3,743,544.23CR		3,743,544.23CR
86433.001	459,036.19CR			459,036.19CR
86433.008		19,166.65CR		19,166.65CR
	198,513,158.74	1,797,418.16CR		196,715,740.58 *
86531.001	45,224,024.63			45,224,024.63
86531.003			9,956.00	9,956.00
86531.006	3,365.39CR			3,365.39CR
86531.007		1,495,913.67		1,495,913.67
86531.008		2,726,204.13CR		2,726,204.13CR
86531.009			9,956.00CR	9,956.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007		268,221.92		268,221.92
86532.008		908,751.96CR		908,751.96CR
86533.001	330,824,719.57			330,824,719.57
86533.006	218,656.66CR			218,656.66CR
86533.007		2,472,613.61	23,518.60CR	2,449,095.01
86533.008		34,568,324.34CR		34,568,324.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	384,408,893.89	33,966,531.23CR	23,518.60CR	350,418,844.06 *
86611.001	8,553,788.60			8,553,788.60
86611.003			221,737.72	221,737.72
86611.007		773,192.00CR		773,192.00CR
86611.008		24,400.00CR		24,400.00CR
86611.009			284,956.14CR	284,956.14CR
86613.001	2,196,530.70			2,196,530.70
86613.003			110,849.91	110,849.91
86613.007		70,909.00		70,909.00
86613.009			24,769.78CR	24,769.78CR
86616.001	620,244.29			620,244.29
86616.009			21,676.53CR	21,676.53CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003			5,801,825.82	5,801,825.82
86621.007		1,079.05		1,079.05
86621.008		2,056,402.73CR		2,056,402.73CR
86621.009		3,498,010.36	4,419,125.06CR	921,114.70CR
86623.001	5,635,317.45			5,635,317.45
86623.003			16,259.78CR	16,259.78CR
86623.009		24,313.02	201,189.19CR	176,876.17CR
86629.001	97,213,537.82			97,213,537.82
86629.003			5,520,553.85	5,520,553.85
86629.007		10,440.30		10,440.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.008		1,267,855.00CR		1,267,855.00CR	
86629.009		4,563,615.05	6,239,623.27CR	1,676,008.22CR	
	175,515,325.65CR	4,046,517.05	447,367.55	171,021,441.05CR	*
86915.007		1,702.21CR		1,702.21CR	
86915.008		1,702.21		1,702.21	
					*
	2,792,915,399.57	84,265,852.49CR		2,660,511,929.41	**
87802.007		1,651,429.62		1,651,429.62	
87802.008		1,651,429.62CR		1,651,429.62CR	
					*
					**
		1,089,590.27	1,089,590.27CR		***
TOTAL		246,673,369.41CR	246,673,369.41		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---		1,623,800,939.96	994,272.04	1,624,795,212.00
51102.---		302,611,625.50	1,266,127.56	303,877,753.06
51103.---		253,869,590.97	1,019,271.19	254,888,862.16
51104.---		22,213,432.62	141,687.08	22,355,119.70
51105.---		59,033,006.13	674,712.87	59,707,719.00
51106.---		12,680,985.69		12,680,985.69
51108.---		17,934,861.78	47,254.60	17,982,116.38
51111.---		40,500.00		40,500.00
51112.---			1,979.07	1,979.07
51121.---		18,486,540.29		18,486,540.29
51141.---		178,778,881.70	80,652.54	178,859,534.24
51142.---		71,628,801.69	30,076.50	71,658,878.19
51143.---		80,188,970.17	660,186.67	80,849,156.84
51145.---		7,706,701.90	1,432,074.01	9,138,775.91
51147.---		5,466,255.63	28,268.59	5,494,524.22
51151.---				
51202.---		186,874,115.15	1,403,348.72	188,277,463.87
51211.---		123,390,116.99	161,913.80	123,552,030.79
51212.---		65,557,571.01	79,441.74	65,637,012.75
51214.---		2,726,960.03	9,536.24	2,736,496.27
51215.---		2,341,932.04	88,991.36	2,430,923.40
51216.---		8,669,647.06	93,101.20	8,762,748.26
51217.---		36,449,636.22	136,898.34	36,586,534.56
51218.---		2,579,839.43	12,304.38	2,592,143.81
51219.---		1,333,626.21	57,744.91	1,391,371.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---		77,542,958.68	214,739.37	77,757,698.05
51222.---		14,557,543.58	7,254.47	14,564,798.05
51224.---		12,804.22		12,804.22
51226.---		43,015,621.80	58,720.38	43,074,342.18
51227.---		928,077.09	20,172.00	948,249.09
51229.---				
51242.---		21,866.36		21,866.36
51243.---		401,051.73		401,051.73
51244.---		184,198.50	830,303.64CR	646,105.14CR

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101		102,460,623.36	36,167.92CR	102,424,455.44	102,424,455.44
102		5,505,843.54	28,268.59	5,534,112.13	5,534,112.13
TOTAL		107,966,466.90	7,899.33CR	107,958,567.57	107,958,567.57
103		171,551,539.98	59,515.07	171,611,055.05	171,611,055.05
161					
TOTAL		171,551,539.98	59,515.07	171,611,055.05	171,611,055.05
104		927,841,182.52	2,637,016.35	930,478,198.87	930,478,198.87
105		504,964.71	580.17CR	504,384.54	504,384.54
163					
TOTAL		928,346,147.23	2,636,436.18	930,982,583.41	930,982,583.41
107		196,376,149.29	817,974.78	197,194,124.07	197,194,124.07
113		751,730,479.97	1,648,932.97	753,379,412.94	753,379,412.94
114		27,607,281.83	78,122.47	27,685,404.30	27,685,404.30
111		5,620,025.38	9,978.91	5,630,004.29	5,630,004.29
112		207,924,506.79	775,531.25	208,700,038.04	208,700,038.04
121		45,834,235.00	97,403.45	45,931,638.45	45,931,638.45
123		58,339,441.96	211,885.58	58,551,327.54	58,551,327.54
125		22,292,653.66	78,157.04	22,370,810.70	22,370,810.70
127		11,879,823.11	33,552.47	11,913,375.58	11,913,375.58
TOTAL		92,511,918.73	323,595.09	92,835,513.82	92,835,513.82
130		43,852,374.93	25,907.10CR	43,826,467.83	43,826,467.83
141		19,270,431.82	12,845.99	19,283,277.81	19,283,277.81

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181		9,121,323.17	2,358.23CR	9,118,964.94	9,118,964.94
171		14,456,575.52	5,751.81CR	14,450,823.71	14,450,823.71
172		2,933,270.53	21,163.92	2,954,434.45	2,954,434.45
173					
174					
175		4,829,666.37	1,023.96CR	4,828,642.41	4,828,642.41
142		465,489.86	71.92CR	465,417.94	465,417.94
143					
144		2,214,888.01	4,519.38	2,219,407.39	2,219,407.39
146		2,069,070.36	2,013.60CR	2,067,056.76	2,067,056.76
147		1,124,569.31	147.72	1,124,717.03	1,124,717.03
148		1,247,205.28	979.79	1,248,185.07	1,248,185.07
149		216,670.20	329.65CR	216,340.55	216,340.55
151					
153					
154		768,671.61	2,827.10	771,498.71	771,498.71
155		332,838.39	1,448.90CR	331,389.49	331,389.49
157		745,020.21	1,440.22CR	743,579.99	743,579.99
158					
182		5,585,936.88	15,059.56	5,600,996.44	5,600,996.44
183		16,495,468.01	28,984.72	16,524,452.73	16,524,452.73

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL		2,661,198,221.56	6,485,773.63	2,667,683,995.19	2,667,683,995.19

* EXCLUDED FROM REPORT
51111.XXX, 51112.XXX, 51151.XXX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 01 FY 98

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	56,209,091,148.73	56,209,091,148.73	
2	57,490,110,922.41CR	57,490,110,922.41CR	
3	1,645,903,845.73	1,645,903,845.73	
4	4,731,453,715.36CR	4,731,453,715.36CR	
5	4,366,569,643.31	4,366,569,643.31	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	203,599.81	203,599.81CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,851,530,730.51	2,851,530,730.51CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,674,731,372.55	3,674,731,372.55CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,270,260,362.00	12,270,260,362.00CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	181,176,181.51CR	181,176,181.51	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	12,634,231.15	12,634,231.15CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	1,624,725.36CR	1,574,421.49	50,303.87CR
11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	19,241,763,738.85	17,766,307,598.80CR	1,475,456,140.05
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	193,478,714.85CR	47,907,163.78	145,571,551.07CR
23 TRANSFERS FROM OTHER AGENCIES	3,452.00	3,452.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	.00	.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	52,785,377.97	22,204,796.97CR	30,580,581.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	4,731,453,715.36CR
32	EXPENSES - 5---X	4,220,608,959.39
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	510,844,755.97CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	338,411,216.17
35	COMMITMENTS INCURRED - CAPITAL ITEMS	64,107,375.75
36	NET TOTAL - LINES 33 THRU 35	108,326,164.05CR
37	LESS A/P 14 TRANSACTIONS	339,497,888.64
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	231,171,724.59
41	CURRENT ASSETS	36,486,445,406.55
42	INVENTORIES	.00
43	LIABILITIES	63,390,224,107.97CR
44	RECIPROCALS	.00
45	EQUITY	15,833,199,435.82CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,332,553,182.88
47	NET OFFSET TO LINE 40	39,404,424,954.36CR
48	- DIFFERENCE-LINE 40 AND LINE 47	39,173,253,229.77CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	145,218,726.17
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	203,441,093.15CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	3,452.00CR
55	NET TOTAL - LINES 51 THRU 54	58,225,818.98CR
56	LESS A/P 14 TRANSACTIONS	95,980,556.10CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	154,206,375.08CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	337,882,096.94
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,889,085,030.79
62	PLANT AND EQUIPMENT IN SERVICE	16,874,038,628.20
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,990,864,447.91
64	RECIPROCALS	.00
65	EQUITY	17,235,589,401.01
66	NET OFFSET TO LINE 59	39,327,459,604.85
67	- DIFFERENCE LINE 59 AND LINE 66	39,173,253,229.77

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41300.		2,746,682.14CR		2,746,682.14CR	
41310.135		111,147,423.05CR		111,147,423.05CR	
41320.136		53,303,760.77CR		53,303,760.77CR	
41400.		4,491,731.06CR		4,491,731.06CR	
41411.130		933,076,561.20CR		933,076,561.20CR	
41412.131		36,873,370.40CR		36,873,370.40CR	
41413.132		186,510,136.19CR		186,510,136.19CR	
41414.125		91,837,499.64CR		91,837,499.64CR	
41416.121		302,808,692.64CR		302,808,692.64CR	
41418.124		5,395,485.30CR		5,395,485.30CR	
41440.143		283,809.05CR		283,809.05CR	
43330.112		577,399.25CR		577,399.25CR	
43333.141		9,945.00CR		9,945.00CR	
43334.134		1,019,545.64CR		1,019,545.64CR	
43335.116		1,491,870.00CR		1,491,870.00CR	
43336.117		221,675.82CR		221,675.82CR	
43337.118		6,120.00CR		6,120.00CR	
43339.142		1,870.00CR		1,870.00CR	
43382.139		56,710.00CR		56,710.00CR	
43383.140		517,395.00CR		517,395.00CR	
43384.138		2,445,564.50CR		2,445,564.50CR	
44037.122		69,004.21CR		69,004.21CR	
TOTAL LINE NO. 01		1,734,892,250.86CR		1,734,892,250.86CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503		477,174.00		477,174.00	
41200.		22,813,209.91CR		22,813,209.91CR	
41220.		909,541,946.45CR		909,541,946.45CR	
41220.111		743,831,844.89CR		743,831,844.89CR	
41240.113		14,805,411.95CR		14,805,411.95CR	
41417.133		12,630,096.75CR		12,630,096.75CR	
41422.		45,195,827.50CR	2,674,264.44CR	47,870,091.94CR	
41423.		21,670,486.16CR	3,080,902.75CR	24,751,388.91CR	
41432.		9,244,618.31CR		9,244,618.31CR	
41433.		1,273,776.14CR		1,273,776.14CR	
41511.		2,393,658.25CR		2,393,658.25CR	
41511.114		39,907,907.32CR		39,907,907.32CR	
41511.119		2,719,732.09CR		2,719,732.09CR	
41625.			9,130.32CR	9,130.32CR	
41645.			217,738.55CR	217,738.55CR	
41661.		3,109,379.27CR	60,938.20	3,048,441.07CR	
41662.		10,865,768.30CR	365,732.81CR	11,231,501.11CR	
41663.		3,051,589.18CR	367,846.97	2,683,742.21CR	
41664.		1,803,032.00CR	2,705.45	1,800,326.55CR	
41665.		11,816.00CR	6,406.94CR	18,222.94CR	
41666.		688,240.00CR	4,054.12	684,185.88CR	
41668.			12,373.88	12,373.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02		1,845,081,166.47CR	5,906,257.19CR	1,850,987,423.66CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.		66,370,828.08CR		66,370,828.08CR	
41110.090		635,511,143.26CR		635,511,143.26CR	
41110.229		12,942,143,682.27CR		12,942,143,682.27CR	
41110.490		758,902,382.79		758,902,382.79	
41111.005		1,399,136,602.86CR		1,399,136,602.86CR	
41112.510		185,852,500.99		185,852,500.99	
41113.805		12,839,342,175.14	22,220.90CR	12,839,319,954.24	
41114.519		30.45CR		30.45CR	
41115.501		557,444,820.22	1,280.00	557,446,100.22	
41117.171		2,443,946.09CR		2,443,946.09CR	
41117.509		1,339,482.68	20,940.90	1,360,423.58	
41125.534		395,671.95		395,671.95	
41199.		3,452,000.00		3,452,000.00	
41230.109		216,950,665.96CR		216,950,665.96CR	
41230.110		32,782,746.21CR		32,782,746.21CR	
41521.			.61CR	.61CR	
41590.		13,386,010.34	59,746.73CR	13,326,263.61	
41590.536		7,772,874.46		7,772,874.46	
41590.676		316,737.08		316,737.08	
TOTAL LINE NO. 03		927,134,989.53CR	59,747.34CR	927,194,736.87CR	*
LINE NO. 04 RETAIL SERVICES					
42341.		46,784.46CR		46,784.46CR	
43300.		174,198.13CR		174,198.13CR	
43310.		2,542,115.69CR		2,542,115.69CR	
43311.101		10,987,512.35CR		10,987,512.35CR	
43312.		11,468.25CR		11,468.25CR	
43313.586		136,119.04		136,119.04	
43315.103		769,287.50CR		769,287.50CR	
43316.		1,372.50	2,874.05CR	1,501.55CR	
43317.		8,893.79CR	57.50	8,836.29CR	
43319.		2,704.00		2,704.00	
43320.		45,599,281.79CR		45,599,281.79CR	
43350.		774.09CR		774.09CR	
43350.123		185,139.17CR		185,139.17CR	
43370.129		28,559.69CR		28,559.69CR	
43380.127		1,620.01CR		1,620.01CR	
43381.120		23,561.16CR	28.73	23,532.43CR	
43386.		127,555.91CR		127,555.91CR	
43388.		2,821.90CR		2,821.90CR	
43388.198		9,485.30CR		9,485.30CR	
43389.		10,059.26		10,059.26	
43389.535		332,542.14		332,542.14	
43420.		31,198.53CR		31,198.53CR	
TOTAL LINE NO. 04		60,067,460.78CR	2,787.82CR	60,070,248.60CR	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 05 RETAIL PRODUCTS					
42101.093		3,542,311.29CR		3,542,311.29CR	
42102.		993.00		993.00	
42102.098		948,955.94CR		948,955.94CR	
42107.092		1,486,944.21CR		1,486,944.21CR	
43392.485			142.50CR	142.50CR	
44032.106		238,369.90CR		238,369.90CR	
44043.099		635,839.24CR		635,839.24CR	
44043.231		770,399.01CR	479.52CR	770,878.53CR	
44043.608		2,593.46	19.98	2,613.44	
TOTAL LINE NO. 05		7,619,233.13CR	602.04CR	7,619,835.17CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175		52,013.96CR		52,013.96CR	
41119.612		593.62		593.62	
41119.621		48,249.13		48,249.13	
41121.					
41121.104		6,958,057.10CR		6,958,057.10CR	
41128.					
41129.					
41137.095		50,683,698.44CR		50,683,698.44CR	
41141.094		23,488,231.80CR	89.60	23,488,142.20CR	
41142.096		42,141,705.61CR		42,141,705.61CR	
41143.097		5,590,659.47CR		5,590,659.47CR	
TOTAL LINE NO. 06		128,865,523.63CR	89.60	128,865,434.03CR	*
LINE NO. 07 OTHER INCOME					
41500.		158,376.68CR		158,376.68CR	
41595.533		3,153.72		3,153.72	
43387.		4,511.10		4,511.10	
43387.147		82.39CR		82.39CR	
44028.146		56,236.70CR		56,236.70CR	
44028.549		15,911.74		15,911.74	
44029.145		690.00		690.00	
44030.		4,370,294.76CR		4,370,294.76CR	
44030.126		3,713,749.10CR		3,713,749.10CR	
44031.		360.00CR		360.00CR	
44036.157		878.00CR		878.00CR	
44039.		2,764.39		2,764.39	
44039.624		241,530.23		241,530.23	
52446.		641,830.56	1,089,424.93CR	447,594.37CR	
52446.493		136,008.03		136,008.03	
52448.		598,172.68	2,317,396.50CR	1,719,223.82CR	
52448.494		30,967.26CR		30,967.26CR	
52474.523		252.79CR	391.49CR	644.28CR	
52914.		476.55		476.55	
52914.176		79,823.00CR		79,823.00CR	
52915.		37,491.96CR		37,491.96CR	
52941.		230,035.86CR		230,035.86CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52951.168		47,026.85CR		47,026.85CR	
52953.		10,948.05CR		10,948.05CR	
52963.		11,417.53CR		11,417.53CR	
52967.		5,533.23CR		5,533.23CR	
52967.149		164,936.38CR		164,936.38CR	
53905.		3,479.04CR		3,479.04CR	
53909.		134,602.77CR		134,602.77CR	
53913.		7,500.00CR		7,500.00CR	
54911.		4,614.31CR		4,614.31CR	
54911.153		136,560.86CR		136,560.86CR	
54913.162		246,901.82CR		246,901.82CR	
54941.		436.98		436.98	
54951.		2,320,167.47CR		2,320,167.47CR	
54953.		2,281,982.23CR	7,241.00CR	2,289,223.23CR	
54960.		1,574,421.49		1,574,421.49	
54961.		402,988.10CR		402,988.10CR	
54963.		13,479.57CR		13,479.57CR	
54963.156		121,546.73CR		121,546.73CR	
54965.		5,400.00CR		5,400.00CR	
54965.154		1,081,310.96CR		1,081,310.96CR	
TOTAL LINE NO. 07		12,459,036.93CR	3,414,453.92CR	15,873,490.85CR	*
OPERATING REVENUE		4,716,119,661.33CR	9,383,758.71CR	4,725,503,420.04CR	**
LINE NO. 08 APPROPRIATIONS					
41431.		5,160,745.00CR		5,160,745.00CR	
TOTAL LINE NO. 08		5,160,745.00CR		5,160,745.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.		64,965.38CR		64,965.38CR	
47001.		32,141.64CR		32,141.64CR	
48001.		5,291,319.96CR		5,291,319.96CR	
48004.		2.00		2.00	
48005.		1,181,199.74CR		1,181,199.74CR	
48006.		2,062,000.00CR		2,062,000.00CR	
TOTAL LINE NO. 09		8,631,624.72CR		8,631,624.72CR	*
TOTAL ALL REVENUE		4,729,912,031.05CR	9,383,758.71CR	4,739,295,789.76CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103		2,017,310.18	7,680.26CR	2,009,629.92	
51101.104		2,886,237.42	1,943.99	2,888,181.41	
51101.130		10,872,780.91	20,519.59CR	10,852,261.32	
51101.181		1,886,155.15	976.75CR	1,885,178.40	
51102.104		99,832.94		99,832.94	
51102.130		1,817.30	924.00	2,741.30	
51103.103		5,362.19		5,362.19	
51103.104		62,253.82	101.79CR	62,152.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130		22,133.27	362.03	22,495.30	
51103.181		818.93		818.93	
51104.104		16,608.00	30.46	16,638.46	
51105.103		2,203.17	40.44	2,243.61	
51105.104		49,825.60	205.38	50,030.98	
51105.130		69,617.56	407.41	70,024.97	
51105.181		384.71	1.00CR	383.71	
51107.103		1,664.14	1,206.20	2,870.34	
51107.130		144.22	4,374.58	4,518.80	
51121.101		2,432.74		2,432.74	
51121.103		25,021.41		25,021.41	
51121.104		28,832.95		28,832.95	
51121.107		949.02		949.02	
51121.113		1,279.72		1,279.72	
51121.114		140.00		140.00	
51121.123		1,828.08		1,828.08	
51121.127		422.32		422.32	
51121.130		61,684.20		61,684.20	
51141.103		174,727.48	260.26CR	174,467.22	
51141.104		202,773.91		202,773.91	
51141.130		1,088,777.82	199.14CR	1,088,578.68	
51141.181		183,647.33	520.89CR	183,126.44	
51142.103		69,423.83	100.53CR	69,323.30	
51142.104		84,270.89		84,270.89	
51142.130		454,733.08	76.94CR	454,656.14	
51142.181		74,910.29	229.94CR	74,680.35	
51143.103		30,328.39	478.03	30,806.42	
51143.104		83,748.12	963.60	84,711.72	
51143.130		234,605.65	1,030.77	235,636.42	
51143.181		21,840.54	283.68	22,124.22	
51145.103		3,968.67	228.63	4,197.30	
51145.104		6,236.47	956.55	7,193.02	
51145.130		25,298.26	9,236.43	34,534.69	
51145.181		2,565.13		2,565.13	
51202.101		115.82		115.82	
51202.103		130,063.10		130,063.10	
51202.104		259,338.68	495.65	259,834.33	
51202.107		85.70		85.70	
51202.113		104.61		104.61	
51202.114		12.56		12.56	
51202.123		140.56		140.56	
51202.127		19.68		19.68	
51202.130		809,407.68	1,440.12	810,847.80	
51202.181		114,726.09	515.07	115,241.16	
51211.101		4.90		4.90	
51211.103		35,980.56		35,980.56	
51211.104		126,760.23	55.53CR	126,704.70	
51211.107		73.47		73.47	
51211.113		122.58		122.58	
51211.114		11.46		11.46	
51211.123		79.36		79.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130		360,604.90	36.96	360,641.86	
51211.181		42,530.21	172.14CR	42,358.07	
51212.101		158.64		158.64	
51212.103		127,898.89	89.53CR	127,809.36	
51212.104		139,218.56	142.12	139,360.68	
51212.107		13.84		13.84	
51212.113		9.44		9.44	
51212.114		.61		.61	
51212.123		67.55		67.55	
51212.127		24.32		24.32	
51212.130		585,431.16	2,499.78	587,930.94	
51212.181		110,830.81	20.22	110,851.03	
51214.101		.10		.10	
51214.103		189.65		189.65	
51214.104		2,026.28		2,026.28	
51214.107		.45		.45	
51214.113		.40		.40	
51214.114		.02		.02	
51214.123		2.56		2.56	
51214.130		6,293.07		6,293.07	
51214.181		2,293.71		2,293.71	
51215.101		1.00		1.00	
51215.103		1,734.23		1,734.23	
51215.104		2,825.78		2,825.78	
51215.107		.20		.20	
51215.113		.12		.12	
51215.123		.92		.92	
51215.127		7.60		7.60	
51215.130		20,016.73		20,016.73	
51215.181		3,880.53	169.66CR	3,710.87	
51216.103		8.45		8.45	
51216.104		1,093.01		1,093.01	
51216.130		121.19	61.59	182.78	
51217.101		34.44		34.44	
51217.103		31,444.21	.98	31,445.19	
51217.104		48,677.95	34.17	48,712.12	
51217.107		14.09		14.09	
51217.113		19.04		19.04	
51217.114		1.98		1.98	
51217.123		27.33		27.33	
51217.127		6.08		6.08	
51217.130		170,180.84	567.37	170,748.21	
51217.181		29,122.62	37.75CR	29,084.87	
51218.103		180.88		180.88	
51218.104		1,874.18		1,874.18	
51218.107		.46		.46	
51218.113		.40		.40	
51218.114		.04		.04	
51218.123		2.24		2.24	
51218.130		5,478.74		5,478.74	
51218.181		1,209.00		1,209.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101		.70		.70	
51219.103		942.61		942.61	
51219.104		1,554.15		1,554.15	
51219.107		.16		.16	
51219.123		.88		.88	
51219.127		4.08		4.08	
51219.130		10,786.12	3.41	10,789.53	
51219.181		2,083.65	85.47CR	1,998.18	
51221.101		3.47CR		3.47CR	
51221.103		19,948.86		19,948.86	
51221.104		74,378.57	22.81CR	74,355.76	
51221.107		46.62		46.62	
51221.113		72.69		72.69	
51221.114		7.56		7.56	
51221.123		49.90		49.90	
51221.130		194,605.80	198.34	194,804.14	
51221.181		21,359.29	93.91CR	21,265.38	
51222.101		15.48		15.48	
51222.103		14,552.64		14,552.64	
51222.104		22,047.18	20.30	22,067.48	
51222.107		6.09		6.09	
51222.113		8.58		8.58	
51222.114		.78		.78	
51222.123		11.83		11.83	
51222.127		2.80		2.80	
51222.130		79,903.03	31.48	79,934.51	
51222.181		13,559.32	1.49	13,560.81	
51224.103		68.20		68.20	
51224.181		153.30		153.30	
51226.101		1.90		1.90	
51226.103		14,627.66		14,627.66	
51226.104		46,290.54	23.11CR	46,267.43	
51226.107		20.38		20.38	
51226.113		37.95		37.95	
51226.114		3.14		3.14	
51226.123		31.69		31.69	
51226.130		141,547.04	16.96	141,564.00	
51226.181		17,174.16	75.50CR	17,098.66	
51227.101		.40		.40	
51227.103		746.18		746.18	
51227.104		1,185.16		1,185.16	
51227.107		.08		.08	
51227.123		.46		.46	
51227.127		3.36		3.36	
51227.130		8,301.02		8,301.02	
51227.181		1,657.15	74.41CR	1,582.74	
TOTAL LINE NO. 10		24,719,997.97	2,808.72CR	24,717,189.25	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103		41,523,674.71	34,490.65CR	41,489,184.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104		250,966,934.55	303,646.27	251,270,580.82	
51101.107		102,272,032.15	179,583.25	102,451,615.40	
51101.130		949,607.73	2,124.20	951,731.93	
51101.181		98,248.70		98,248.70	
51102.104		68,591,470.22	185,729.16	68,777,199.38	
51102.107		16,288,648.81	167,747.45	16,456,396.26	
51102.130		1,080.95CR		1,080.95CR	
51103.103		1,236,667.92	210.08CR	1,236,457.84	
51103.104		52,550,608.26	268,930.83	52,819,539.09	
51103.107		32,866,168.81	134,902.38	33,001,071.19	
51103.130		174,217.45	3,895.99	178,113.44	
51103.181		10,602.97		10,602.97	
51104.103			164.92	164.92	
51104.104		8,719,799.38	90,187.13	8,809,986.51	
51104.107		417.26	772.47CR	355.21CR	
51105.103		2,232,884.31	9,104.30	2,241,988.61	
51105.104		31,466,424.08	199,310.60	31,665,734.68	
51105.107		10,493,608.32	95,735.50	10,589,343.82	
51105.130		78,999.82	359.76	79,359.58	
51107.103		2,076,733.62	18,423.33	2,095,156.95	
51107.104		481.45		481.45	
51107.130		476.34		476.34	
51121.101		320.64		320.64	
51121.103		379,890.50		379,890.50	
51121.104		4,248,814.67		4,248,814.67	
51121.107		398,872.12		398,872.12	
51121.111		2,028.18		2,028.18	
51121.113		44,833.55		44,833.55	
51121.114		10,366.00		10,366.00	
51121.121		8,278.76		8,278.76	
51121.123		32,054.66		32,054.66	
51121.125		2,712.43		2,712.43	
51121.127		3,563.81		3,563.81	
51121.130		39,203.09		39,203.09	
51121.141		5,824.57		5,824.57	
51141.103		3,497,719.27	1,745.73CR	3,495,973.54	
51141.104		28,830,027.48	24,536.87	28,854,564.35	
51141.107		10,860,694.99	9,601.49	10,870,296.48	
51141.130		132,967.38		132,967.38	
51142.103		1,462,045.20	745.72CR	1,461,299.48	
51142.104		11,556,983.08	9,343.80	11,566,326.88	
51142.107		4,650,574.04	3,870.67	4,654,444.71	
51142.130		53,300.57		53,300.57	
51143.103		1,350,326.61	11,098.93	1,361,425.54	
51143.104		15,304,434.07	111,580.28	15,416,014.35	
51143.107		6,403,118.18	54,212.72	6,457,330.90	
51143.130		52,550.28	1,163.81	53,714.09	
51145.103		144,371.02	15,132.46	159,503.48	
51145.104		977,402.89	280,355.66	1,257,758.55	
51145.107		519,044.02	142,238.93	661,282.95	
51145.130		10,535.16		10,535.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101		28.16		28.16	
51202.103		3,359,283.51	4,037.89	3,363,321.40	
51202.104		29,684,754.59	507,906.87	30,192,661.46	
51202.107		12,814,514.37	196,936.10	13,011,450.47	
51202.111		171.78		171.78	
51202.113		3,917.86		3,917.86	
51202.114		754.07		754.07	
51202.121		722.54		722.54	
51202.123		2,731.12		2,731.12	
51202.125		262.19		262.19	
51202.127		372.28		372.28	
51202.130		87,914.52	2,075.84CR	85,838.68	
51202.141		455.80		455.80	
51202.181		7,481.97		7,481.97	
51211.101		8.00		8.00	
51211.103		1,887,526.93	373.67	1,887,900.60	
51211.104		22,046,070.71	51,784.09	22,097,854.80	
51211.107		9,339,833.60	1,208.62CR	9,338,624.98	
51211.111		24.59		24.59	
51211.113		3,351.09		3,351.09	
51211.114		769.47		769.47	
51211.121		563.59		563.59	
51211.123		2,086.98		2,086.98	
51211.125		152.77		152.77	
51211.127		213.02		213.02	
51211.130		18,901.37	18.00	18,919.37	
51211.141		192.76		192.76	
51211.181		3,431.17		3,431.17	
51212.101		16.96		16.96	
51212.103		1,956,155.73	1,333.34CR	1,954,822.39	
51212.104		8,838,814.73	13,223.89	8,852,038.62	
51212.107		3,005,186.68	12,001.20	3,017,187.88	
51212.111		112.87		112.87	
51212.113		782.74		782.74	
51212.114		110.81		110.81	
51212.121		166.88		166.88	
51212.123		689.01		689.01	
51212.125		87.13		87.13	
51212.127		115.16		115.16	
51212.130		67,349.70	138.29	67,487.99	
51212.141		221.56		221.56	
51212.181		4,249.42		4,249.42	
51214.101		.32		.32	
51214.103		26,099.79	11.83	26,111.62	
51214.104		220,236.16	3,073.27	223,309.43	
51214.107		103,873.48	159.92CR	103,713.56	
51214.111		1.20		1.20	
51214.113		17.32		17.32	
51214.114		1.43		1.43	
51214.121		4.94		4.94	
51214.123		15.88		15.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.125		1.88		1.88	
51214.130		560.28		560.28	
51214.141		6.60		6.60	
51214.181		69.23		69.23	
51215.101		.48		.48	
51215.103		34,360.33		34,360.33	
51215.104		245,085.22	2,032.37	247,117.59	
51215.107		65,457.37	18,493.87	83,951.24	
51215.111		5.67		5.67	
51215.113		25.30		25.30	
51215.114		1.06		1.06	
51215.121		8.92		8.92	
51215.123		11.85		11.85	
51215.125		1.54		1.54	
51215.130		2,145.50		2,145.50	
51215.141		20.80		20.80	
51215.181		180.92		180.92	
51216.103		880.06		880.06	
51216.104		2,608,221.03	17,499.73	2,625,720.76	
51216.107		522,088.07	13,950.02	536,038.09	
51216.111		5.12		5.12	
51216.113		180.59		180.59	
51216.114		61.50		61.50	
51216.121		7.65		7.65	
51216.130		3.25CR		3.25CR	
51216.141		6.00		6.00	
51217.101		4.64		4.64	
51217.103		736,602.01	440.43	737,042.44	
51217.104		6,474,260.56	25,030.90	6,499,291.46	
51217.107		2,526,783.53	14,218.74	2,541,002.27	
51217.111		29.48		29.48	
51217.113		669.80		669.80	
51217.114		151.84		151.84	
51217.121		119.12		119.12	
51217.123		461.54		461.54	
51217.125		40.14		40.14	
51217.127		51.49		51.49	
51217.130		20,006.54	97.81	20,104.35	
51217.141		87.66		87.66	
51217.181		1,579.72		1,579.72	
51218.101		.16		.16	
51218.103		26,386.75	121.24	26,507.99	
51218.104		241,650.94	3,779.11	245,430.05	
51218.107		118,392.87	102.29	118,495.16	
51218.111		1.20		1.20	
51218.113		17.57		17.57	
51218.114		1.81		1.81	
51218.121		4.82		4.82	
51218.123		15.46		15.46	
51218.125		1.63		1.63	
51218.130		625.95		625.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141		6.20		6.20	
51218.181		55.68		55.68	
51219.101		.16		.16	
51219.103		20,717.02	20.16	20,737.18	
51219.104		164,619.81	1,833.02	166,452.83	
51219.107		45,940.04	13,641.10	59,581.14	
51219.111		3.15		3.15	
51219.113		14.32		14.32	
51219.114		.60		.60	
51219.121		5.76		5.76	
51219.123		8.82		8.82	
51219.125		.82		.82	
51219.130		1,448.55		1,448.55	
51219.141		10.80		10.80	
51219.181		102.12		102.12	
51221.101		4.32		4.32	
51221.103		1,179,454.88	1,237.80	1,180,692.68	
51221.104		14,924,526.30	54,750.40	14,979,276.70	
51221.107		6,643,317.37	13,804.84	6,657,122.21	
51221.111		14.05		14.05	
51221.113		1,933.27		1,933.27	
51221.114		469.28		469.28	
51221.121		331.02		331.02	
51221.123		1,284.03		1,284.03	
51221.125		88.15		88.15	
51221.127		115.88		115.88	
51221.130		11,692.33	47.62	11,739.95	
51221.141		129.52		129.52	
51221.181		2,230.58		2,230.58	
51222.101		2.24		2.24	
51222.103		310,100.59	80.08	310,180.67	
51222.104		2,321,427.49	1,338.71	2,322,766.20	
51222.107		910,873.25	257.60	911,130.85	
51222.111		13.75		13.75	
51222.113		289.75		289.75	
51222.114		58.76		58.76	
51222.121		53.19		53.19	
51222.123		195.56		195.56	
51222.125		18.28		18.28	
51222.127		23.76		23.76	
51222.130		7,916.68	.50	7,917.18	
51222.141		34.60		34.60	
51222.181		638.38		638.38	
51224.103		2.20		2.20	
51226.101		3.36		3.36	
51226.103		691,260.54	82.22	691,342.76	
51226.104		7,341,003.76	18,974.58	7,359,978.34	
51226.107		3,107,597.69	1,017.66	3,108,615.35	
51226.111		6.93		6.93	
51226.113		1,011.10		1,011.10	
51226.114		157.46		157.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.121		178.94		178.94	
51226.123		784.55		784.55	
51226.125		54.17		54.17	
51226.127		89.70		89.70	
51226.130		7,753.00	1.58	7,754.58	
51226.141		60.76		60.76	
51226.181		1,253.49		1,253.49	
51227.101		.16		.16	
51227.103		13,200.62		13,200.62	
51227.104		94,353.94	263.88	94,617.82	
51227.107		24,298.76	5,856.27	30,155.03	
51227.111		2.52		2.52	
51227.113		7.99		7.99	
51227.114		.51		.51	
51227.121		3.15		3.15	
51227.123		4.34		4.34	
51227.125		.58		.58	
51227.130		707.17		707.17	
51227.141		9.20		9.20	
51227.181		84.70		84.70	
51251.103		101.50		101.50	
51251.104		52,570.57		52,570.57	
51251.107		152,635.39		152,635.39	
TOTAL LINE NO. 11		858,737,990.65	3,278,717.95	862,016,708.60	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112		129,446,334.78	222,310.65	129,668,645.43	
51102.112		49,762,170.29	370,344.59	50,132,514.88	
51103.112		4,846,488.26	140,586.79	4,987,075.05	
51105.112		8.19	98.01	106.20	
51141.112		11,782,085.70	4,180.48CR	11,777,905.22	
51142.112		5,441,665.12	1,539.85CR	5,440,125.27	
51143.112		5,383,288.02	2,977.81	5,386,265.83	
51145.112		1,134,855.49	44,933.73	1,179,789.22	
51202.112		12,379,616.56	42,855.73	12,422,472.29	
51211.112		10,037,822.76	7,437.12CR	10,030,385.64	
51212.112		2,324,561.13	980.29	2,325,541.42	
51214.112		1,268,738.91	5,145.62CR	1,263,593.29	
51215.112		437,526.12	23,692.20	461,218.32	
51216.112		3,425,297.12	34,628.21	3,459,925.33	
51217.112		2,862,642.33	12,548.54	2,875,190.87	
51218.112		1,111,239.97	3,259.42CR	1,107,980.55	
51219.112		235,684.25	13,213.47	248,897.72	
51221.112		5,422,219.83	5,247.18	5,427,467.01	
51222.112		994,388.08	1,285.42	995,673.50	
51226.112		3,486,617.79	3,929.86CR	3,482,687.93	
51227.112		183,358.07	4,503.36	187,861.43	
TOTAL LINE NO. 12		251,966,608.77	894,713.63	252,861,322.40	*

LINE NO. 13	OPERATIONS-VEH SERV	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51101.103		2,989,778.30	2,843.36CR	2,986,934.94	
	51101.104		1,646,885.80	829.31	1,647,715.11	
	51101.111		3,344.77		3,344.77	
	51101.113		1,487,120.62	400.90CR	1,486,719.72	
	51101.114		15,707,339.53	10,817.40	15,718,156.93	
	51101.130		1,198,436.34	6,298.01CR	1,192,138.33	
	51101.141		14,021,207.97	2,839.20	14,024,047.17	
	51101.181		1,511,129.01	1,399.96	1,512,528.97	
	51102.104		38,804.21	96.00	38,900.21	
	51102.113		15,240.84		15,240.84	
	51102.114		3,083,087.36	5,248.29	3,088,335.65	
	51102.141		211,268.42	467.68	211,736.10	
	51103.103		15,728.42		15,728.42	
	51103.104		165,726.94	354.38	166,081.32	
	51103.111		163.08		163.08	
	51103.113		155,399.95	86.24	155,486.19	
	51103.114		3,095,545.53	8,232.72	3,103,778.25	
	51103.130		53,051.96	298.96CR	52,753.00	
	51103.141		1,211,341.94	10,622.70	1,221,964.64	
	51103.181		208.60		208.60	
	51104.104		9,501.41	4.89	9,506.30	
	51104.113		5,870.69		5,870.69	
	51104.114		590,384.90	6,200.62	596,585.52	
	51104.141		115,530.58	2,466.96	117,997.54	
	51105.103		99,634.63	687.91	100,322.54	
	51105.104		7,948.58	17.34	7,965.92	
	51105.113		3,031.37	188.81	3,220.18	
	51105.114		1,157,041.07	12,175.05	1,169,216.12	
	51105.130		12,308.92	397.42	12,706.34	
	51105.141		308,997.35	3,499.37	312,496.72	
	51105.181			3.06	3.06	
	51107.103		156,781.03	3,997.30	160,778.33	
	51107.130		1,807.30	1,749.76	3,557.06	
	51107.141		50,069.24	1,756.48CR	48,312.76	
	51107.181			52.91	52.91	
	51141.103		301,786.38		301,786.38	
	51141.104		108,139.54		108,139.54	
	51141.113		168,252.48	106.91	168,359.39	
	51141.114		1,760,413.94	352.31	1,760,766.25	
	51141.130		94,423.35		94,423.35	
	51141.141		1,475,709.44	292.27	1,476,001.71	
	51141.181		157,647.26		157,647.26	
	51142.103		120,799.40		120,799.40	
	51142.104		42,906.96		42,906.96	
	51142.113		66,159.42	55.06	66,214.48	
	51142.114		726,032.58	142.88	726,175.46	
	51142.130		38,564.08		38,564.08	
	51142.141		646,732.09	112.90	646,844.99	
	51142.181		61,951.27		61,951.27	
	51143.103		105,999.64	3,496.23	109,495.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104		42,069.58	247.82	42,317.40	
51143.113		68,246.57	736.43	68,983.00	
51143.114		874,693.93	4,209.05CR	870,484.88	
51143.130		27,268.46	1,397.71	28,666.17	
51143.141		660,556.98	1,308.26CR	659,248.72	
51143.181		41,396.13	885.95	42,282.08	
51145.103		11,011.56	577.10	11,588.66	
51145.104		1,724.15	142.31	1,866.46	
51145.113		1,027.74		1,027.74	
51145.114		129,862.23	39,899.38	169,761.61	
51145.130		1,964.91	6.86CR	1,958.05	
51145.141		73,480.13	4,365.95	77,846.08	
51145.181		4,433.61	1,295.08	5,728.69	
51202.103		236,002.27	6,691.70CR	229,310.57	
51202.104		159,909.99		159,909.99	
51202.111		367.80		367.80	
51202.113		166,925.60	929.84	167,855.44	
51202.114		2,053,039.27	26,053.47	2,079,092.74	
51202.130		99,744.68	1,117.76	100,862.44	
51202.141		1,492,264.90	5,963.17	1,498,228.07	
51202.181		96,089.78		96,089.78	
51211.103		68,483.79	49.60CR	68,434.19	
51211.104		53,976.22	7.25	53,983.47	
51211.111		125.77		125.77	
51211.113		26,067.09	52.57	26,119.66	
51211.114		1,725,708.75	2,071.33	1,727,780.08	
51211.130		40,973.02	10.80	40,983.82	
51211.141		919,752.49	606.90CR	919,145.59	
51211.181		15,079.83		15,079.83	
51212.103		184,878.66	39.30CR	184,839.36	
51212.104		88,646.26	19.17	88,665.43	
51212.111		156.68		156.68	
51212.113		103,657.49		103,657.49	
51212.114		397,318.88	1,399.09	398,717.97	
51212.130		62,096.71	521.52CR	61,575.19	
51212.141		542,563.30	3,389.78	545,953.08	
51212.181		103,417.75	170.66	103,588.41	
51214.103		1,337.24		1,337.24	
51214.104		1,317.70		1,317.70	
51214.113		277.18		277.18	
51214.114		11,534.54	42.49	11,577.03	
51214.130		545.52		545.52	
51214.141		8,363.94		8,363.94	
51214.181		600.78	212.26	813.04	
51215.103		2,576.98		2,576.98	
51215.104		1,359.49		1,359.49	
51215.113		860.60		860.60	
51215.114		9,749.27		9,749.27	
51215.130		1,280.52		1,280.52	
51215.141		7,635.02	.94CR	7,634.08	
51215.181		3,724.04		3,724.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.104		224.73	14.88	239.61	
51216.113		10.65		10.65	
51216.114		18,917.81	620.54	19,538.35	
51216.141		5,079.16	16.57	5,095.73	
51217.103		51,524.74	107.90	51,632.64	
51217.104		28,627.62	35.47	28,663.09	
51217.111		54.45		54.45	
51217.113		26,926.15	17.50	26,943.65	
51217.114		373,025.87	4,189.47	377,215.34	
51217.130		19,513.34	66.04CR	19,447.30	
51217.141		253,653.93	1,111.45	254,765.38	
51217.181		23,728.70	81.05	23,809.75	
51218.103		1,268.35		1,268.35	
51218.104		1,280.06		1,280.06	
51218.113		263.70		263.70	
51218.114		12,703.82	54.63	12,758.45	
51218.130		524.05		524.05	
51218.141		8,242.11	.24	8,242.35	
51218.181		526.30	195.88	722.18	
51219.103		1,549.57		1,549.57	
51219.104		833.72		833.72	
51219.113		452.88		452.88	
51219.114		6,438.59	14.64CR	6,423.95	
51219.130		695.22		695.22	
51219.141		4,538.79	.51CR	4,538.28	
51219.181		1,996.44		1,996.44	
51221.103		40,901.06	95.17	40,996.23	
51221.104		33,972.32	3.95	33,976.27	
51221.111		67.41		67.41	
51221.113		15,659.47	36.31	15,695.78	
51221.114		1,128,622.65	13,086.41	1,141,709.06	
51221.130		24,543.20	9.25	24,552.45	
51221.141		546,754.25	592.53	547,346.78	
51221.181		7,891.21		7,891.21	
51222.103		22,266.66	2.50	22,269.16	
51222.104		12,231.59	10.65	12,242.24	
51222.111		22.44		22.44	
51222.113		11,783.59		11,783.59	
51222.114		146,565.61	30.74	146,596.35	
51222.130		8,657.97	1.00	8,658.97	
51222.141		110,671.47	19.91	110,691.38	
51222.181		11,086.35	31.64	11,117.99	
51224.181		27.40		27.40	
51226.103		25,358.82	7.17	25,365.99	
51226.104		19,987.99	3.18	19,991.17	
51226.111		47.25		47.25	
51226.113		10,277.84	23.05	10,300.89	
51226.114		571,294.32	825.04	572,119.36	
51226.130		15,769.84	4.73	15,774.57	
51226.141		326,757.61	246.63CR	326,510.98	
51226.181		5,681.30		5,681.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103		977.57		977.57	
51227.104		595.03		595.03	
51227.113		372.73		372.73	
51227.114		3,729.78		3,729.78	
51227.130		434.95		434.95	
51227.141		2,773.36	.41CR	2,772.95	
51227.181		1,634.12		1,634.12	
51251.104		384.97		384.97	
51251.113		1,862.93		1,862.93	
51251.114		183,310.02		183,310.02	
51251.141		17,286.07		17,286.07	
TOTAL LINE NO. 13		69,784,242.17	163,849.95	69,948,092.12	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103		23,545,878.24	23,598.78CR	23,522,279.46	
51101.104		205,163,723.31	140,015.67	205,303,738.98	
51101.105		14,280.81	712.10CR	13,568.71	
51101.107		5,348,221.50	5,576.54	5,353,798.04	
51101.130		69,291.90		69,291.90	
51101.181		21,012.40		21,012.40	
51102.104		83,206,479.86	261,463.42	83,467,943.28	
51102.105		369,905.64	444.54	370,350.18	
51102.107		740,598.14	3,767.62	744,365.76	
51102.130		7.01		7.01	
51103.103		656,461.83	621.92CR	655,839.91	
51103.104		40,998,068.78	194,955.67	41,193,024.45	
51103.105		13,304.42	14.25CR	13,290.17	
51103.107		1,348,426.70	1,083.56	1,349,510.26	
51103.181		33.78		33.78	
51104.103			72.11CR	72.11CR	
51104.104		3,226,936.29	27,068.03	3,254,004.32	
51104.105		932.64		932.64	
51105.103		204,325.59	1,624.72	205,950.31	
51105.104		5,304,608.06	140,540.47	5,445,148.53	
51105.105		2,428.64	35.93	2,464.57	
51105.107		289,812.40	1,662.92	291,475.32	
51107.103		1,463,486.68	22,041.85	1,485,528.53	
51107.104			82.09CR	82.09CR	
51121.101		35,923.22		35,923.22	
51121.102		3,328.14		3,328.14	
51121.103		273,503.79		273,503.79	
51121.104		4,126,303.42		4,126,303.42	
51121.105		4,217.00		4,217.00	
51121.107		9,810.83		9,810.83	
51121.111		1,954.96		1,954.96	
51121.113		199,972.25		199,972.25	
51121.114		466.57		466.57	
51121.121		6,192.56		6,192.56	
51121.123		3,877.02		3,877.02	
51121.125		3,257.02		3,257.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.127		757.33		757.33	
51121.130		6,534.39		6,534.39	
51121.141		732.00		732.00	
51141.103		2,069,826.77	504.67CR	2,069,322.10	
51141.104		28,278,835.58	16,262.07	28,295,097.65	
51141.105		78,638.92	166.67CR	78,472.25	
51141.107		590,716.96	107.24	590,824.20	
51141.130		4,074.96		4,074.96	
51142.103		848,564.93	213.88CR	848,351.05	
51142.104		9,449,100.94	4,470.88	9,453,571.82	
51142.105		325.82	55.01CR	270.81	
51142.107		244,821.70	1.52	244,823.22	
51142.130		1,714.80		1,714.80	
51143.103		590,156.18	6,237.10	596,393.28	
51143.104		12,123,243.58	120,955.68	12,244,199.26	
51143.105		12,942.08	42.25CR	12,899.83	
51143.107		313,651.88	3,581.23CR	310,070.65	
51143.130		2,340.92		2,340.92	
51145.103		56,735.93	6,258.52	62,994.45	
51145.104		844,117.48	200,626.73	1,044,744.21	
51145.105		74.24		74.24	
51145.107		21,644.60	9,853.76	31,498.36	
51202.101		2,275.97		2,275.97	
51202.103		1,903,436.86	1,496.82CR	1,901,940.04	
51202.104		29,251,048.50	157,061.75	29,408,110.25	
51202.105		60,417.67	798.40CR	59,619.27	
51202.107		656,304.18	4,642.82	660,947.00	
51202.111		171.09		171.09	
51202.113		17,170.11		17,170.11	
51202.114		40.18		40.18	
51202.121		473.14		473.14	
51202.123		265.56		265.56	
51202.125		305.96		305.96	
51202.127		67.52		67.52	
51202.130		6,144.97		6,144.97	
51202.141		80.00		80.00	
51202.181		1,517.84		1,517.84	
51211.101		604.43		604.43	
51211.103		850,736.98	520.28CR	850,216.70	
51211.104		18,388,266.63	12,195.85	18,400,462.48	
51211.105		20,273.74	41.96	20,315.70	
51211.107		411,012.27	3,231.05	414,243.32	
51211.111		121.45		121.45	
51211.113		13,715.93		13,715.93	
51211.114		40.27		40.27	
51211.121		441.70		441.70	
51211.123		245.70		245.70	
51211.125		225.93		225.93	
51211.127		69.48		69.48	
51211.130		3,756.24		3,756.24	
51211.181		727.68		727.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101		2,004.38		2,004.38	
51212.103		1,232,103.24	1,808.94	1,233,912.18	
51212.104		10,390,821.58	6,934.11	10,397,755.69	
51212.105		13,346.95	57.84CR	13,289.11	
51212.107		205,640.54	60.75	205,701.29	
51212.111		59.57		59.57	
51212.113		3,888.79		3,888.79	
51212.114		6.16		6.16	
51212.121		117.81		117.81	
51212.123		69.80		69.80	
51212.125		63.72		63.72	
51212.127		10.42		10.42	
51212.130		2,958.14		2,958.14	
51212.141		51.20		51.20	
51212.181		1,000.00		1,000.00	
51214.101		79.09		79.09	
51214.103		18,135.91	8.83	18,144.74	
51214.104		334,752.10	4,138.90	338,891.00	
51214.105		431.88		431.88	
51214.107		6,914.53	314.47CR	6,600.06	
51214.113		102.24		102.24	
51214.114		.08		.08	
51214.121		1.57		1.57	
51214.125		16.89		16.89	
51214.130		86.96		86.96	
51214.181		14.72		14.72	
51215.101		27.83		27.83	
51215.103		24,796.54	9.90	24,806.44	
51215.104		375,545.55	45,721.60	421,267.15	
51215.105		820.57		820.57	
51215.107		4,458.53	15.47	4,474.00	
51215.113		68.69		68.69	
51215.114		.16		.16	
51215.121		2.66		2.66	
51215.125		2.14		2.14	
51215.130		11.04		11.04	
51215.181		10.24		10.24	
51216.102		206.05		206.05	
51216.103		1,023.59		1,023.59	
51216.104		598,580.10	8,950.25	607,530.35	
51216.105		5,616.92	20.93	5,637.85	
51216.107		10,724.61	263.10	10,987.71	
51216.113		815.95		815.95	
51216.121		21.00		21.00	
51216.125		3.50		3.50	
51216.130		1.91		1.91	
51217.101		511.87		511.87	
51217.102		47.51		47.51	
51217.103		403,067.27	753.49	403,820.76	
51217.104		5,381,209.14	17,439.72	5,398,648.86	
51217.105		7,371.10	.34	7,371.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107		120,789.66	509.35	121,299.01	
51217.111		29.25		29.25	
51217.113		2,957.08		2,957.08	
51217.114		6.89		6.89	
51217.121		88.80		88.80	
51217.123		58.20		58.20	
51217.125		47.07		47.07	
51217.127		10.94		10.94	
51217.130		1,100.45		1,100.45	
51217.141		10.40		10.40	
51217.181		307.23		307.23	
51218.101		66.67		66.67	
51218.103		17,457.94	18.59	17,476.53	
51218.104		332,521.22	2,262.90	334,784.12	
51218.105		402.30		402.30	
51218.107		7,253.20	278.47CR	6,974.73	
51218.113		96.66		96.66	
51218.114		.08		.08	
51218.121		1.46		1.46	
51218.125		14.49		14.49	
51218.130		73.84		73.84	
51218.181		11.07		11.07	
51219.101		15.03		15.03	
51219.103		14,265.34	44.15	14,309.49	
51219.104		226,355.53	28,258.22	254,613.75	
51219.105		442.06		442.06	
51219.107		2,882.51	8.41	2,890.92	
51219.113		41.87		41.87	
51219.114		.08		.08	
51219.121		1.71		1.71	
51219.125		1.14		1.14	
51219.130		8.48		8.48	
51219.181		6.26		6.26	
51221.101		339.24		339.24	
51221.103		512,739.94	467.55	513,207.49	
51221.104		11,415,458.33	14,892.51	11,430,350.84	
51221.105		11,609.03	9.33	11,618.36	
51221.107		277,682.79	2,100.17	279,782.96	
51221.111		70.47		70.47	
51221.113		7,989.72		7,989.72	
51221.114		23.75		23.75	
51221.121		251.09		251.09	
51221.123		160.18		160.18	
51221.125		128.99		128.99	
51221.127		36.93		36.93	
51221.130		2,019.02		2,019.02	
51221.181		393.64		393.64	
51222.101		236.90		236.90	
51222.103		174,153.42	34.32	174,187.74	
51222.104		2,257,084.14	775.91	2,257,860.05	
51222.105		4,801.96	8.69	4,810.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107		47,351.93	.25CR	47,351.68	
51222.111		13.35		13.35	
51222.113		1,252.89		1,252.89	
51222.114		3.24		3.24	
51222.121		38.18		38.18	
51222.123		21.56		21.56	
51222.125		22.19		22.19	
51222.127		5.08		5.08	
51222.130		523.72		523.72	
51222.141		4.80		4.80	
51222.181		142.32		142.32	
51224.103		3.60		3.60	
51226.101		213.64		213.64	
51226.103		324,193.51	49.90CR	324,143.61	
51226.104		6,571,259.65	4,765.32	6,576,024.97	
51226.105		6,270.67	14.87	6,285.54	
51226.107		140,711.45	1,421.28	142,132.73	
51226.111		52.52		52.52	
51226.113		4,226.29		4,226.29	
51226.114		9.25		9.25	
51226.121		116.77		116.77	
51226.123		107.82		107.82	
51226.125		95.37		95.37	
51226.127		17.70		17.70	
51226.130		1,399.01		1,399.01	
51226.181		291.92		291.92	
51227.101		12.42		12.42	
51227.103		10,326.90	4.32	10,331.22	
51227.104		152,224.99	9,548.56	161,773.55	
51227.105		305.78		305.78	
51227.107		1,682.38	1.36	1,683.74	
51227.113		24.70		24.70	
51227.114		.08		.08	
51227.121		1.11		1.11	
51227.125		.95		.95	
51227.130		2.08		2.08	
51227.181		4.00		4.00	
51251.103		179.30		179.30	
51251.104		548,817.59		548,817.59	
51251.107		9,919.01		9,919.01	
TOTAL LINE NO. 14		526,028,518.28	1,460,318.62	527,488,836.90	*
LINE NO. 15 FINANCE					
51101.103		1,706,090.12	2,019.61CR	1,704,070.51	
51101.104		9,687,844.32	9,068.22	9,696,912.54	
51101.107		2,091.35		2,091.35	
51101.130		2,487,870.28	7,715.75CR	2,480,154.53	
51101.181		611,110.73	1,374.10CR	609,736.63	
51102.104		200,936.65	1,152.24	202,088.89	
51102.107		66.32		66.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103		2,468.19		2,468.19	
51103.104		684,959.32	4,715.01	689,674.33	
51103.107		166.11		166.11	
51103.130		4,525.57	.47	4,526.04	
51103.181		37.83		37.83	
51104.104		144,469.30	2,567.36	147,036.66	
51105.103		3,892.81		3,892.81	
51105.104		409,139.88	4,011.85	413,151.73	
51105.130		532.63	33.64CR	498.99	
51121.101		158.32		158.32	
51121.103		24,494.47		24,494.47	
51121.104		93,610.56		93,610.56	
51121.107		274.71		274.71	
51121.113		1,529.90		1,529.90	
51121.121		99.12		99.12	
51121.123		212.91		212.91	
51121.130		41,261.85		41,261.85	
51121.141		385.05		385.05	
51141.103		164,533.35	123.97CR	164,409.38	
51141.104		921,197.84	266.72	921,464.56	
51141.130		264,652.68		264,652.68	
51141.181		64,816.02		64,816.02	
51142.103		64,799.43	63.85CR	64,735.58	
51142.104		388,941.66	109.67	389,051.33	
51142.130		106,844.89		106,844.89	
51142.181		25,456.05		25,456.05	
51143.103		40,633.58	2,231.84	42,865.42	
51143.104		413,293.86	5,471.34CR	407,822.52	
51143.130		63,206.62	525.75	63,732.37	
51143.181		22,619.32	261.23	22,880.55	
51145.103		5,242.86	262.79	5,505.65	
51145.104		27,161.33	5,378.67	32,540.00	
51145.130		5,659.65	390.71	6,050.36	
51145.181		847.38		847.38	
51202.101		12.72		12.72	
51202.103		116,545.34		116,545.34	
51202.104		893,434.13	3,043.36CR	890,390.77	
51202.107		223.29		223.29	
51202.113		124.65		124.65	
51202.121		10.08		10.08	
51202.123		18.12		18.12	
51202.130		171,226.79		171,226.79	
51202.141		34.00		34.00	
51202.181		35,762.28		35,762.28	
51211.101		6.40		6.40	
51211.103		17,581.31	192.45CR	17,388.86	
51211.104		435,743.32	61.50	435,804.82	
51211.107		162.18		162.18	
51211.113		88.00		88.00	
51211.121		5.76		5.76	
51211.123		14.63		14.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130		47,197.48	14.96	47,212.44	
51211.141		30.50		30.50	
51211.181		4,788.94		4,788.94	
51212.101		6.24		6.24	
51212.103		117,080.53	3.90	117,084.43	
51212.104		487,018.38	365.42CR	486,652.96	
51212.107		52.35		52.35	
51212.113		40.65		40.65	
51212.121		3.24		3.24	
51212.123		4.63		4.63	
51212.130		158,644.25	53.88	158,698.13	
51212.141		4.24		4.24	
51212.181		42,729.39	28.32	42,757.71	
51214.101		.16		.16	
51214.103		267.14		267.14	
51214.104		8,785.68		8,785.68	
51214.107		1.89		1.89	
51214.113		.10		.10	
51214.123		.12		.12	
51214.130		1,889.38		1,889.38	
51214.141		.64		.64	
51214.181		273.92		273.92	
51215.101		1.20		1.20	
51215.103		2,623.23		2,623.23	
51215.104		11,838.21		11,838.21	
51215.107		2.02		2.02	
51215.113		.60		.60	
51215.123		.38		.38	
51215.130		3,717.24		3,717.24	
51215.141		1.28		1.28	
51215.181		2,765.86		2,765.86	
51216.104		1,109.58		1,109.58	
51216.107		3.20		3.20	
51217.101		2.24		2.24	
51217.103		27,285.42	23.66CR	27,261.76	
51217.104		177,706.25	229.37	177,935.62	
51217.107		37.88		37.88	
51217.113		22.69		22.69	
51217.121		1.50		1.50	
51217.123		3.13		3.13	
51217.130		39,559.78	12.60	39,572.38	
51217.141		5.76		5.76	
51217.181		9,742.44	5.87	9,748.31	
51218.101		.16		.16	
51218.103		248.96		248.96	
51218.104		8,640.96		8,640.96	
51218.107		2.07		2.07	
51218.113		.10		.10	
51218.123		.06		.06	
51218.130		1,655.69		1,655.69	
51218.141		.56		.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181		239.72		239.72	
51219.101		.64		.64	
51219.103		1,259.81		1,259.81	
51219.104		7,175.30		7,175.30	
51219.107		.96		.96	
51219.113		.04		.04	
51219.123		.21		.21	
51219.130		2,001.42		2,001.42	
51219.141		.72		.72	
51219.181		1,477.48		1,477.48	
51221.101		3.44		3.44	
51221.103		9,534.96	104.66CR	9,430.30	
51221.104		262,453.95	298.20	262,752.15	
51221.107		103.66		103.66	
51221.113		58.07		58.07	
51221.121		3.30		3.30	
51221.123		8.47		8.47	
51221.130		25,350.92	6.05	25,356.97	
51221.141		19.25		19.25	
51221.181		2,054.92		2,054.92	
51222.101		1.12		1.12	
51222.103		12,461.30	.74	12,462.04	
51222.104		76,170.46	16.34	76,186.80	
51222.107		16.05		16.05	
51222.113		9.50		9.50	
51222.121		.72		.72	
51222.123		1.37		1.37	
51222.130		18,543.31	5.98	18,549.29	
51222.141		2.39		2.39	
51222.181		4,560.98	2.96	4,563.94	
51224.103		103.10		103.10	
51224.181		35.80		35.80	
51226.101		1.76		1.76	
51226.103		6,923.39	16.88CR	6,906.51	
51226.104		169,827.61	65.16	169,892.77	
51226.107		52.93		52.93	
51226.113		33.30		33.30	
51226.121		1.92		1.92	
51226.123		5.80		5.80	
51226.130		18,415.49	4.59	18,420.08	
51226.141		12.90		12.90	
51226.181		2,095.74		2,095.74	
51227.101		.40		.40	
51227.103		1,147.09		1,147.09	
51227.104		5,121.74		5,121.74	
51227.107		.56		.56	
51227.113		.04		.04	
51227.123		.16		.16	
51227.130		1,626.12		1,626.12	
51227.141		.56		.56	
51227.181		1,213.76		1,213.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 15		22,145,060.73	11,204.26	22,156,264.99	*
LINE NO. 16 HUMAN RESOURCES					
51101.101		2,198.34	329.79	2,528.13	
51101.103		715,986.55	7,066.35CR	708,920.20	
51101.104		2,457,464.75	1,032.06	2,458,496.81	
51101.107		9,279.64CR		9,279.64CR	
51101.113		16,443.66	450.47CR	15,993.19	
51101.114		1,044.19CR		1,044.19CR	
51101.121		2,249.33		2,249.33	
51101.123		2,136.80CR		2,136.80CR	
51101.125		115.12CR		115.12CR	
51101.130		12,174,530.49	31,652.88CR	12,142,877.61	
51101.141		370.90CR	671.73CR	1,042.63CR	
51101.181		1,658,706.98	5,491.40CR	1,653,215.58	
51102.103		5,185.60		5,185.60	
51102.104		187,560.67	2,364.96CR	185,195.71	
51102.107		2,844.80CR		2,844.80CR	
51102.113		1,198.07		1,198.07	
51102.130		15,230.35	57.28CR	15,173.07	
51103.103		2,596.62		2,596.62	
51103.104		113,303.05	30.56	113,333.61	
51103.107		3,068.39CR		3,068.39CR	
51103.113		960.81		960.81	
51103.114		3.18		3.18	
51103.121		375.56		375.56	
51103.130		78,236.49	4,247.72	82,484.21	
51103.141		7.82		7.82	
51103.181		669.50	125.04	794.54	
51104.104		9,286.68		9,286.68	
51104.113		700.21		700.21	
51105.103		961.91		961.91	
51105.104		40,167.30	89.20	40,256.50	
51105.107		1,733.74	1.63	1,735.37	
51105.113		1,290.66		1,290.66	
51105.114		139.22	66.77	205.99	
51105.130		7,333.28	72.74CR	7,260.54	
51105.141		370.85	4.13CR	366.72	
51107.103		1,800.46		1,800.46	
51107.130		184.10	2,292.96	2,477.06	
51121.101		400.80		400.80	
51121.103		7,950.08		7,950.08	
51121.104		46,662.94		46,662.94	
51121.107		266.76		266.76	
51121.113		2,165.82		2,165.82	
51121.114		119.68		119.68	
51121.121		72.30		72.30	
51121.123		568.37		568.37	
51121.125		546.96		546.96	
51121.127		149.52		149.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130		90,125.81		90,125.81	
51121.141		7,037.61		7,037.61	
51141.101		175.00	65.07CR	109.93	
51141.103		55,456.92	127.97CR	55,328.95	
51141.104		142,872.73	456.44CR	142,416.29	
51141.105		50.97		50.97	
51141.107		2,487.85		2,487.85	
51141.113		11,048.35	3.76	11,052.11	
51141.114		487.52		487.52	
51141.121		323.69		323.69	
51141.125		172.88		172.88	
51141.130		1,226,231.30		1,226,231.30	
51141.141		284.82	100.75CR	184.07	
51141.181		165,910.35		165,910.35	
51142.101		67.60	25.13CR	42.47	
51142.103		22,326.95	65.91CR	22,261.04	
51142.104		62,015.54	105.21CR	61,910.33	
51142.107		1,189.97		1,189.97	
51142.113		4,918.35	1.94	4,920.29	
51142.114		251.07		251.07	
51142.121		149.21		149.21	
51142.125		89.04		89.04	
51142.130		502,791.94		502,791.94	
51142.141		110.02	53.43CR	56.59	
51142.181		67,907.28		67,907.28	
51143.101		224.15		224.15	
51143.103		1,951.68	281.08	2,232.76	
51143.104		84,814.30	8,901.36CR	75,912.94	
51143.105		489.81		489.81	
51143.107		3,106.58	1,946.22CR	1,160.36	
51143.113		7,018.89	16,764.13CR	9,745.24CR	
51143.114		71.21		71.21	
51143.121		193.16		193.16	
51143.130		339,753.31	12,295.95	352,049.26	
51143.181		53,247.68	1,528.18	54,775.86	
51145.103		4,140.66	253.85	4,394.51	
51145.104		5,572.95	1,795.70CR	3,777.25	
51145.107		798.89	722.38CR	76.51	
51145.113		205.92	7,173.17	7,379.09	
51145.123		289.81		289.81	
51145.127			673.53	673.53	
51145.130		27,298.20	12,772.54	40,070.74	
51145.181		52.28	892.46CR	840.18CR	
51202.101		738.99	616.76	1,355.75	
51202.103		47,554.69	5,086.85CR	42,467.84	
51202.104		220,340.70	44,609.56CR	175,731.14	
51202.107		4,366.26CR	3,444.49	921.77CR	
51202.111			159.68	159.68	
51202.113		449.93CR	6,147.90CR	6,597.83CR	
51202.114		79.75CR		79.75CR	
51202.121		321.54		321.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123		1.55		1.55	
51202.125		47.89		47.89	
51202.127		16.00	479.04	495.04	
51202.130		856,983.58	1,070.97	858,054.55	
51202.141		591.93	1,333.20CR	741.27CR	
51202.181		95,758.41	1,236.18	96,994.59	
51211.101		3.68		3.68	
51211.103		17,240.02	369.60CR	16,870.42	
51211.104		147,456.26	950.09CR	146,506.17	
51211.107		765.46CR	407.42CR	1,172.88CR	
51211.113		2,950.17	109.12	3,059.29	
51211.114		47.87CR		47.87CR	
51211.121		141.41		141.41	
51211.123		126.42CR		126.42CR	
51211.125		20.81		20.81	
51211.127		17.04	66.89	83.93	
51211.130		338,694.74	111.54	338,806.28	
51211.141		272.76	76.58CR	196.18	
51211.181		38,155.20		38,155.20	
51212.101		194.69	23.08	217.77	
51212.103		41,798.17	119.18CR	41,678.99	
51212.104		98,414.78	1,227.24CR	97,187.54	
51212.105		34.29		34.29	
51212.107		70.98	47.27CR	23.71	
51212.113		263.96	838.48CR	574.52CR	
51212.121		88.66		88.66	
51212.123		18.59CR		18.59CR	
51212.125		16.84		16.84	
51212.130		698,390.57	570.82	698,961.39	
51212.141		277.18		277.18	
51212.181		98,538.80	55.95	98,594.75	
51214.101		.32		.32	
51214.103		508.60		508.60	
51214.104		2,901.31	156.40CR	2,744.91	
51214.107		5.60CR		5.60CR	
51214.113		286.41		286.41	
51214.114		.48		.48	
51214.123		4.10CR		4.10CR	
51214.130		9,704.65		9,704.65	
51214.181		880.85		880.85	
51215.101		.64		.64	
51215.103		1,759.11		1,759.11	
51215.104		2,668.25		2,668.25	
51215.113		4.41		4.41	
51215.121		.15		.15	
51215.123		.24		.24	
51215.125		1.12		1.12	
51215.130		23,199.39	13.45	23,212.84	
51215.181		5,507.79		5,507.79	
51216.103		.87CR		.87CR	
51216.104		4,861.33	6.20	4,867.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107		1.60CR		1.60CR	
51216.113		137.15		137.15	
51216.123		1.20CR		1.20CR	
51216.130		994.23	3.54CR	990.69	
51216.181		22.68		22.68	
51217.101		39.77	4.70	44.47	
51217.103		11,447.77	72.53CR	11,375.24	
51217.104		44,114.92	337.57CR	43,777.35	
51217.105		7.10		7.10	
51217.107		92.42CR	28.11CR	120.53CR	
51217.113		679.49	156.95CR	522.54	
51217.114		21.69	.97	22.66	
51217.121		56.17		56.17	
51217.123		18.86CR		18.86CR	
51217.125		26.28		26.28	
51217.127		2.16	9.77	11.93	
51217.130		192,041.35	220.78	192,262.13	
51217.141		113.33	9.80CR	103.53	
51217.181		26,125.99	13.40	26,139.39	
51218.101		.32		.32	
51218.103		431.88		431.88	
51218.104		2,695.76	135.39CR	2,560.37	
51218.107		5.54CR		5.54CR	
51218.113		255.38		255.38	
51218.114		.48		.48	
51218.123		3.94CR		3.94CR	
51218.130		8,599.44		8,599.44	
51218.181		775.92		775.92	
51219.101		.32		.32	
51219.103		658.34		658.34	
51219.104		1,882.51		1,882.51	
51219.107		.12		.12	
51219.113		2.37		2.37	
51219.121		.10		.10	
51219.123		.16		.16	
51219.125		.56		.56	
51219.130		12,502.93	7.32	12,510.25	
51219.181		2,961.55		2,961.55	
51221.101		1.92		1.92	
51221.103		8,887.37	199.44CR	8,687.93	
51221.104		86,857.11	233.85CR	86,623.26	
51221.107		441.61CR	78.42CR	520.03CR	
51221.113		1,910.46	71.15	1,981.61	
51221.114		27.04CR	4.14	22.90CR	
51221.121		91.66		91.66	
51221.123		64.72CR		64.72CR	
51221.125		10.96		10.96	
51221.127		9.12	41.76	50.88	
51221.130		182,163.18	219.60	182,382.78	
51221.141		155.00	41.90CR	113.10	
51221.181		15,565.71	7.75	15,573.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101		56.68		56.68	
51222.103		5,096.29		5,096.29	
51222.104		19,402.08	10.15	19,412.23	
51222.105		9.41		9.41	
51222.107		346.51CR		346.51CR	
51222.113		81.37		81.37	
51222.114		8.58CR		8.58CR	
51222.121		18.64		18.64	
51222.123		7.42CR		7.42CR	
51222.125		3.18		3.18	
51222.127		1.04		1.04	
51222.130		90,269.51	63.07	90,332.58	
51222.141		43.20		43.20	
51222.181		12,111.92	1.98	12,113.90	
51224.103		113.80		113.80	
51224.181		61.90		61.90	
51226.101		1.44		1.44	
51226.103		6,762.66	162.10CR	6,600.56	
51226.104		53,776.48	289.30CR	53,487.18	
51226.107		364.78CR	100.73CR	465.51CR	
51226.113		944.42	48.81	993.23	
51226.114		18.84CR		18.84CR	
51226.121		56.80		56.80	
51226.123		43.24CR		43.24CR	
51226.125		8.16		8.16	
51226.127		7.44	29.34	36.78	
51226.130		135,222.73	78.89	135,301.62	
51226.141		36.72		36.72	
51226.181		14,064.02		14,064.02	
51227.101		.32		.32	
51227.103		869.69		869.69	
51227.104		1,055.14		1,055.14	
51227.113		1.85		1.85	
51227.121		.05		.05	
51227.123		.08		.08	
51227.125		.56		.56	
51227.130		10,048.02	5.89	10,053.91	
51227.181		2,300.24		2,300.24	
51251.104		4,594.74		4,594.74	
51251.107		114.50		114.50	
51251.113		2,898.78		2,898.78	
51251.114		39.90		39.90	
51251.125		48.96		48.96	
51251.130		268.55		268.55	
TOTAL LINE NO. 16		24,143,644.04	91,070.13CR	24,052,573.91	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103		2,988,643.60	9,274.51CR	2,979,369.09	
51101.104		14,351,369.06	15,194.16	14,366,563.22	
51101.107		87,772.48	137.22	87,909.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130		4,874,940.92	3,576.43CR	4,871,364.49	
51101.181		699,004.53	986.06	699,990.59	
51102.104		634,217.62	207.76	634,425.38	
51102.107		2,522.36		2,522.36	
51103.103		2,987.25	230.51	3,217.76	
51103.104		1,005,725.99	4,613.42	1,010,339.41	
51103.107		5,765.48	204.71	5,970.19	
51103.130		4,210.04	100.95CR	4,109.09	
51103.181		145.73	40.29	186.02	
51104.104		206,812.65	972.50	207,785.15	
51104.130			.27CR	.27CR	
51105.103		11,815.68	1,066.22	12,881.90	
51105.104		233,535.11	4,673.27	238,208.38	
51105.107		814.04	6.60	820.64	
51105.130		664.40	414.28	1,078.68	
51107.103		13,830.50	722.46	14,552.96	
51107.130			117.91	117.91	
51121.101		450.88		450.88	
51121.103		12,063.45		12,063.45	
51121.104		168,184.45		168,184.45	
51121.107		3,192.56		3,192.56	
51121.113		1,685.93		1,685.93	
51121.123		997.95		997.95	
51121.125		706.48		706.48	
51121.130		33,092.69		33,092.69	
51141.103		269,026.22	755.40CR	268,270.82	
51141.104		1,477,290.12	466.57	1,477,756.69	
51141.107		4,568.15		4,568.15	
51141.130		501,249.99	187.91	501,437.90	
51141.181		65,192.87		65,192.87	
51142.103		107,587.23	291.80CR	107,295.43	
51142.104		607,161.34	389.45	607,550.79	
51142.107		1,860.46		1,860.46	
51142.130		209,200.40	72.58	209,272.98	
51142.181		25,929.94		25,929.94	
51143.103		68,016.94	916.91	68,933.85	
51143.104		663,103.24	9,908.24	673,011.48	
51143.107		3,973.51		3,973.51	
51143.130		135,369.07	4,847.39	140,216.46	
51143.181		22,222.26	230.02	22,452.28	
51145.103		10,208.51	1,826.92	12,035.43	
51145.104		33,619.08	12,041.76	45,660.84	
51145.130		8,593.15	3,453.21	12,046.36	
51145.181		1,148.75		1,148.75	
51202.101		32.00		32.00	
51202.103		205,931.64	798.40	206,730.04	
51202.104		1,407,932.46	3,713.27	1,411,645.73	
51202.107		8,675.07		8,675.07	
51202.113		164.33		164.33	
51202.123		92.15		92.15	
51202.125		71.68		71.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.130		373,385.06	1,139.72	374,524.78	
51202.181		42,420.42	774.00	43,194.42	
51211.103		57,959.60	39.75	57,999.35	
51211.104		531,482.28	748.79	532,231.07	
51211.107		5,292.02	15.64	5,307.66	
51211.113		97.32		97.32	
51211.123		65.90		65.90	
51211.125		34.40		34.40	
51211.130		169,851.91	891.48	170,743.39	
51211.181		11,197.31	125.42	11,322.73	
51212.101		31.52		31.52	
51212.103		185,614.09	556.34CR	185,057.75	
51212.104		824,343.63	871.93	825,215.56	
51212.107		3,118.64		3,118.64	
51212.113		55.75		55.75	
51212.123		23.78		23.78	
51212.125		28.96		28.96	
51212.130		258,592.51	70.14CR	258,522.37	
51212.181		47,152.37		47,152.37	
51214.103		2,158.95		2,158.95	
51214.104		7,936.23	.44	7,936.67	
51214.107		42.16		42.16	
51214.113		.80		.80	
51214.123		.24		.24	
51214.130		5,669.77	.98	5,670.75	
51214.181		1,181.54		1,181.54	
51215.103		4,019.73		4,019.73	
51215.104		23,279.23	.56	23,279.79	
51215.107		314.59		314.59	
51215.113		1.60		1.60	
51215.123		.88		.88	
51215.130		9,098.77		9,098.77	
51215.181		781.04		781.04	
51216.103		8.74		8.74	
51216.104		5,626.29	14.20	5,640.49	
51216.107		88.33		88.33	
51216.130		95.18		95.18	
51217.101		6.40		6.40	
51217.103		46,902.97	83.55CR	46,819.42	
51217.104		264,258.94	513.58	264,772.52	
51217.107		1,552.52	5.06	1,557.58	
51217.113		25.50		25.50	
51217.123		14.57		14.57	
51217.125		10.16		10.16	
51217.130		76,597.75	91.81	76,689.56	
51217.181		10,949.17	16.53	10,965.70	
51218.103		1,928.10		1,928.10	
51218.104		7,712.81	6.06	7,718.87	
51218.107		45.08		45.08	
51218.113		.80		.80	
51218.123		.24		.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130		5,023.81	.87	5,024.68	
51218.181		1,036.36		1,036.36	
51219.103		1,968.90	2.04	1,970.94	
51219.104		13,650.28	30.87	13,681.15	
51219.107		167.12		167.12	
51219.113		.80		.80	
51219.123		.64		.64	
51219.130		4,850.79		4,850.79	
51219.181		507.64		507.64	
51221.103		31,740.37	37.48	31,777.85	
51221.104		317,030.39	647.61	317,678.00	
51221.107		3,386.17	21.61	3,407.78	
51221.113		55.03		55.03	
51221.123		39.58		39.58	
51221.125		18.96		18.96	
51221.130		90,738.18	446.41	91,184.59	
51221.181		6,047.81	68.21	6,116.02	
51222.101		3.04		3.04	
51222.103		21,894.69	7.90	21,902.59	
51222.104		116,735.72	18.78	116,754.50	
51222.107		670.17		670.17	
51222.113		11.40		11.40	
51222.123		6.23		6.23	
51222.125		4.88		4.88	
51222.130		36,399.87	76.45	36,476.32	
51222.181		5,140.80		5,140.80	
51224.103		62.40		62.40	
51224.181		55.80		55.80	
51226.103		22,566.48	17.43	22,583.91	
51226.104		203,717.11	239.97	203,957.08	
51226.107		1,969.65	6.86	1,976.51	
51226.113		33.80		33.80	
51226.123		27.83		27.83	
51226.125		12.40		12.40	
51226.130		67,094.98	339.21	67,434.19	
51226.181		4,712.74	55.01	4,767.75	
51227.103		1,761.11		1,761.11	
51227.104		9,375.02	.24	9,375.26	
51227.107		136.17		136.17	
51227.113		.80		.80	
51227.123		.64		.64	
51227.130		3,500.58		3,500.58	
51227.181		330.65		330.65	
51251.104		25,137.17		25,137.17	
51251.107		126.40		126.40	
TOTAL LINE NO. 17		35,162,180.30	61,003.51	35,223,183.81	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101		82,394,331.20	92,475.34CR	82,301,855.86	
51101.103		11,709,006.60	28,403.92CR	11,680,602.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104		2,474,772.14	697.19	2,475,469.33	
51101.107		79,339.90	73.62CR	79,266.28	
51101.112		223.76CR		223.76CR	
51101.113		19,583.40		19,583.40	
51101.130		4,830,272.91	11,746.80CR	4,818,526.11	
51101.181		1,317,791.28	322.78	1,318,114.06	
51102.101		2,906,841.40	6,311.62	2,913,153.02	
51102.104		97,718.72		97,718.72	
51102.107		394.62		394.62	
51102.112		237.76		237.76	
51102.113		1,644.97		1,644.97	
51102.130		1,520.59		1,520.59	
51103.101		1,608,349.41	9,931.53	1,618,280.94	
51103.103		305,156.65		305,156.65	
51103.104		100,279.26	661.33	100,940.59	
51103.107		2,331.06	359.99	2,691.05	
51103.112		936.18		936.18	
51103.113		2,865.68		2,865.68	
51103.130		24,654.09	450.73	25,104.82	
51103.181		2,977.58		2,977.58	
51104.101			.99	.99	
51104.104		18,436.27	100.04	18,536.31	
51105.101		404.66	1,618.00	2,022.66	
51105.103		3,588.20	2.34	3,590.54	
51105.104		4,635.55	.86	4,636.41	
51105.107		30.47	1.67	32.14	
51105.130		2,597.36	66.88	2,664.24	
51105.181		237.23		237.23	
51107.101		188.23	620.74	808.97	
51107.103		20,746.09	518.40	21,264.49	
51121.101		577,854.77		577,854.77	
51121.102		36,088.46		36,088.46	
51121.103		90,490.05		90,490.05	
51121.104		55,090.21		55,090.21	
51121.105		774.89		774.89	
51121.107		2,750.28		2,750.28	
51121.113		14,591.30		14,591.30	
51121.121		248.18		248.18	
51121.123		3,173.20		3,173.20	
51121.125		36.32		36.32	
51121.127		866.52		866.52	
51121.130		23,251.67		23,251.67	
51141.101		8,672,963.50	792.27CR	8,672,171.23	
51141.103		602,479.99		602,479.99	
51141.104		199,371.75		199,371.75	
51141.107		5,949.81		5,949.81	
51141.130		475,381.22		475,381.22	
51141.181		62,728.06		62,728.06	
51142.101		3,483,166.32	259.37CR	3,482,906.95	
51142.103		236,819.83		236,819.83	
51142.104		82,755.89		82,755.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107		2,375.16		2,375.16	
51142.130		199,982.29		199,982.29	
51142.181		25,640.58		25,640.58	
51143.101		2,505,722.10	23,142.80	2,528,864.90	
51143.103		94,079.25	6,537.75	100,617.00	
51143.104		66,703.09	2,634.60	69,337.69	
51143.107		2,013.28	73.63	2,086.91	
51143.130		100,082.12	1,394.61	101,476.73	
51143.181		22,762.41	810.65CR	21,951.76	
51145.101		219,813.12	14,052.98	233,866.10	
51145.102		138.71		138.71	
51145.103		12,105.68	1,201.97	13,307.65	
51145.104		6,243.17	571.29	6,814.46	
51145.107			276.55	276.55	
51145.130		8,707.64	2,440.61	11,148.25	
51145.181		3,842.00	810.65	4,652.65	
51147.102		5,466,255.63	28,268.59	5,494,524.22	
51202.101		7,230,444.42	310.95	7,230,755.37	
51202.103		968,362.95	2,468.78	970,831.73	
51202.104		232,064.21		232,064.21	
51202.105		101.78		101.78	
51202.107		9,308.78		9,308.78	
51202.112		20.56CR		20.56CR	
51202.113		3,218.09		3,218.09	
51202.121		21.34		21.34	
51202.123		306.32		306.32	
51202.125		3.20		3.20	
51202.127		65.16		65.16	
51202.130		354,448.84	25.29	354,474.13	
51202.181		83,597.68	798.40	84,396.08	
51211.101		1,822,896.16	938.39	1,823,834.55	
51211.103		429,983.85		429,983.85	
51211.104		110,519.38	79.57CR	110,439.81	
51211.105		90.96		90.96	
51211.107		3,206.37		3,206.37	
51211.112		8.16CR		8.16CR	
51211.113		1,920.69		1,920.69	
51211.121		10.09		10.09	
51211.123		153.60		153.60	
51211.125		2.68		2.68	
51211.130		166,741.06	49.97	166,791.03	
51211.181		34,854.74	75.01	34,929.75	
51212.101		5,234,386.63	3,367.67	5,237,754.30	
51212.103		565,977.47	238.55	566,216.02	
51212.104		121,145.42	32.74	121,178.16	
51212.107		4,187.82	19.36	4,207.18	
51212.112		13.52CR		13.52CR	
51212.113		1,085.31		1,085.31	
51212.121		10.17		10.17	
51212.123		116.96		116.96	
51212.125		.84		.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127		60.48		60.48	
51212.130		253,558.06	104.21	253,662.27	
51212.181		74,863.09		74,863.09	
51214.101		72,103.63	313.34	72,416.97	
51214.103		9,105.04		9,105.04	
51214.104		2,425.78		2,425.78	
51214.105		1.88		1.88	
51214.107		17.93		17.93	
51214.112		1.52		1.52	
51214.113		11.62		11.62	
51214.121		.25		.25	
51214.123		3.20		3.20	
51214.130		4,581.53		4,581.53	
51214.181		1,736.97		1,736.97	
51215.101		167,193.10	203.71	167,396.81	
51215.103		18,498.54		18,498.54	
51215.104		4,840.81		4,840.81	
51215.107		34.27		34.27	
51215.112		1.60CR		1.60CR	
51215.113		.36		.36	
51215.121		.50		.50	
51215.130		9,828.33		9,828.33	
51215.181		1,605.70		1,605.70	
51216.101		59,825.37	914.60	60,739.97	
51216.102		344,381.99	1,738.98	346,120.97	
51216.103		960.49		960.49	
51216.104		1,448.24		1,448.24	
51216.112		54.78		54.78	
51216.113		117.49		117.49	
51216.130		133.61		133.61	
51216.181		320.13		320.13	
51217.101		1,380,559.11	3,435.90	1,383,995.01	
51217.102		80,632.48	402.26	81,034.74	
51217.103		179,988.71	65.48	180,054.19	
51217.104		42,747.83	8.81	42,756.64	
51217.105		11.90		11.90	
51217.107		1,361.47	9.25	1,370.72	
51217.112		9.48		9.48	
51217.113		561.12		561.12	
51217.121		3.60		3.60	
51217.123		46.32		46.32	
51217.125		.54		.54	
51217.127		12.60		12.60	
51217.130		75,409.69	101.55	75,511.24	
51217.181		20,624.21	32.85	20,657.06	
51218.101		63,788.01	354.06	64,142.07	
51218.103		7,797.56		7,797.56	
51218.104		2,199.90		2,199.90	
51218.105		1.64		1.64	
51218.107		18.26		18.26	
51218.112		1.28		1.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113		8.35		8.35	
51218.121		.25		.25	
51218.123		3.20		3.20	
51218.130		4,042.92		4,042.92	
51218.181		996.30		996.30	
51219.101		90,568.99	188.82	90,757.81	
51219.103		9,111.23		9,111.23	
51219.104		2,691.79		2,691.79	
51219.107		22.37		22.37	
51219.112		.96CR		.96CR	
51219.113		.82CR		.82CR	
51219.121		.32		.32	
51219.130		5,280.87	4.02	5,284.89	
51219.181		868.49		868.49	
51221.101		1,003,646.47	794.74	1,004,441.21	
51221.103		241,035.52	13.87	241,049.39	
51221.104		63,665.84	32.33CR	63,633.51	
51221.105		48.85		48.85	
51221.107		1,877.72	9.79	1,887.51	
51221.112		2.72CR		2.72CR	
51221.113		1,189.97		1,189.97	
51221.121		5.71		5.71	
51221.123		85.68		85.68	
51221.125		1.56		1.56	
51221.130		89,883.49	53.75	89,937.24	
51221.181		18,672.08	40.76	18,712.84	
51222.101		636,530.67	229.02	636,759.69	
51222.103		90,089.23	15.23	90,104.46	
51222.104		19,381.19		19,381.19	
51222.105		10.84		10.84	
51222.107		624.54		624.54	
51222.112		1.28CR		1.28CR	
51222.113		228.61		228.61	
51222.121		1.69		1.69	
51222.123		21.84		21.84	
51222.125		.24		.24	
51222.127		5.76		5.76	
51222.130		35,587.04	3.98	35,591.02	
51222.181		9,067.62	3.50	9,071.12	
51224.101		412.60		412.60	
51224.103		1,344.26		1,344.26	
51224.181		2,177.37		2,177.37	
51226.101		699,490.44	432.28	699,922.72	
51226.103		157,836.30		157,836.30	
51226.104		40,896.08	34.90CR	40,861.18	
51226.105		25.01		25.01	
51226.107		1,109.10		1,109.10	
51226.112		2.00CR		2.00CR	
51226.113		711.97		711.97	
51226.121		3.39		3.39	
51226.123		58.08		58.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125		1.02		1.02	
51226.130		65,678.35	12.70	65,691.05	
51226.181		14,239.11	32.89	14,272.00	
51227.101		67,783.27	89.24	67,872.51	
51227.103		7,500.39		7,500.39	
51227.104		1,987.77		1,987.77	
51227.107		6.11		6.11	
51227.112		.64CR		.64CR	
51227.113		.07		.07	
51227.121		.21		.21	
51227.130		4,150.73		4,150.73	
51227.181		663.53		663.53	
51251.101		23,138.95		23,138.95	
51251.104		54.00		54.00	
51251.107		53.00		53.00	
51251.175		64.00CR		64.00CR	
54127.		2,827.53		2,827.53	
TOTAL LINE NO. 18		154,974,957.14	13,702.95CR	154,961,254.19	*
LINE NO. 19 NWRS CONTROL					
51101.101			466.58	466.58	
51101.103		11,623.87	12,449.46CR	825.59CR	
51101.104		2,520.44	8,364.14CR	5,843.70CR	
51101.130		13,294.97	2,467.15CR	10,827.82	
51101.181		56,998.11	285.93CR	56,712.18	
51101.183		46,310.38	31,440.72	77,751.10	
51102.104		28,345.18	944.07	29,289.25	
51102.105			70.36CR	70.36CR	
51102.125		7,920.25		7,920.25	
51103.104		3,713.48	14.13	3,727.61	
51103.125		91.60		91.60	
51103.183		672.10		672.10	
51104.104		611.82		611.82	
51105.103		8.41		8.41	
51105.104		3,676.75	36.14	3,712.89	
51105.125		5.51		5.51	
51105.130		70.35		70.35	
51107.103		617.05	146.57	763.62	
51141.103		993.59		993.59	
51141.104		5,730.93	133.75	5,864.68	
51141.125		1,070.34		1,070.34	
51141.130		1,693.18		1,693.18	
51141.181		5,964.86		5,964.86	
51142.103		441.60		441.60	
51142.104		1,893.11	56.45	1,949.56	
51142.125		355.24		355.24	
51142.130		725.20		725.20	
51142.181		2,331.10		2,331.10	
51143.103		149.54		149.54	
51143.104		1,233.13	1,935.92	3,169.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125		238.00		238.00	
51143.130			296.40CR	296.40CR	
51143.181		368.56		368.56	
51202.103		1,172.07	576.49	1,748.56	
51202.104		1,098.67	21,394.70CR	20,296.03CR	
51202.107			63.60	63.60	
51202.125		1,091.24		1,091.24	
51202.130		1,069.74	33.17	1,102.91	
51202.175		136.92	371.75CR	234.83CR	
51202.181		3,330.58	22.76CR	3,307.82	
51202.183		3,014.90		3,014.90	
51211.103		738.25	135.77CR	602.48	
51211.104		1,068.32	2,914.15CR	1,845.83CR	
51211.125		872.51		872.51	
51211.130		844.37	234.38CR	609.99	
51211.181		320.12		320.12	
51211.183		1,131.82		1,131.82	
51212.103		1,545.47	501.03CR	1,044.44	
51212.104		2,882.81	947.31CR	1,935.50	
51212.125		42.38		42.38	
51212.130		543.41	20.75CR	522.66	
51212.175		85.13		85.13	
51212.181		2,993.30		2,993.30	
51212.183		2,467.42		2,467.42	
51214.103		104.68		104.68	
51214.104		64.41CR	82.94CR	147.35CR	
51214.183		9.28		9.28	
51215.103		236.59		236.59	
51215.130		142.40CR		142.40CR	
51215.181		1,708.28		1,708.28	
51215.183		13.46		13.46	
51216.104		1,478.66	1,045.50	2,524.16	
51216.107		.36		.36	
51216.112		49.60		49.60	
51217.101		5,277.93		5,277.93	
51217.103		9,662.00	1,031.14	10,693.14	
51217.104		5,100.55	2,459.22	7,559.77	
51217.105			164.45	164.45	
51217.107		878.58		878.58	
51217.111		12.04		12.04	
51217.112		772.24		772.24	
51217.113		2,920.48		2,920.48	
51217.114		136.36		136.36	
51217.121		364.38		364.38	
51217.123		1,124.57		1,124.57	
51217.125		321.43		321.43	
51217.127		618.88		618.88	
51217.130		7,021.75	585.93	7,607.68	
51217.141		261.69		261.69	
51217.146		691.13		691.13	
51217.147		159.78		159.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.155		105.12		105.12	
51217.171		1,171.67		1,171.67	
51217.172		60.56		60.56	
51217.175		17.32		17.32	
51217.181		2,171.10	376.62	2,547.72	
51217.182		817.53		817.53	
51217.183		7,583.63		7,583.63	
51218.101		216.11		216.11	
51218.103		886.93		886.93	
51218.104		524.80	56.67CR	468.13	
51218.107		58.90		58.90	
51218.112		499.10		499.10	
51218.113		46.50		46.50	
51218.114		15.50		15.50	
51218.123		43.40		43.40	
51218.125		31.00		31.00	
51218.127		143.70		143.70	
51218.130		963.08		963.08	
51218.183		271.82		271.82	
51219.101		6.20		6.20	
51219.103		177.82		177.82	
51219.104		307.78	15.62	323.40	
51219.112		80.60		80.60	
51219.113		31.00		31.00	
51219.123		3.10		3.10	
51219.127		3.10		3.10	
51219.130		39.40		39.40	
51219.181		472.75		472.75	
51219.183		258.55		258.55	
51221.101		4,915.94		4,915.94	
51221.103		11,995.31	23.29CR	11,972.02	
51221.104		9,398.36	672.99	10,071.35	
51221.107		2,597.86		2,597.86	
51221.111		8.06		8.06	
51221.112		2,162.25		2,162.25	
51221.113		7,724.84		7,724.84	
51221.114		306.90		306.90	
51221.121		582.80		582.80	
51221.123		2,631.60		2,631.60	
51221.125		850.68		850.68	
51221.127		571.46		571.46	
51221.130		9,578.68	152.57CR	9,426.11	
51221.141		438.64		438.64	
51221.146		286.51		286.51	
51221.171		947.81		947.81	
51221.172		40.93		40.93	
51221.181		962.11		962.11	
51221.182		296.03CR		296.03CR	
51221.183		8,958.00		8,958.00	
51222.103		80.60		80.60	
51222.104		81.89	1.98	83.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125		53.89		53.89	
51222.130		92.81		92.81	
51222.181		404.96		404.96	
51222.183		305.65		305.65	
51226.103		264.89		264.89	
51226.104		169.55	676.80	846.35	
51226.125		367.18		367.18	
51226.130		370.34	102.80CR	267.54	
51226.181		140.40		140.40	
51226.183		442.74		442.74	
51227.103		20.75		20.75	
51227.130		62.40CR		62.40CR	
51227.181		749.24		749.24	
51227.183		6.56		6.56	
51251.104		1,384.53		1,384.53	
51251.107		52.90		52.90	
51251.113		4,094.15	252.00CR	3,842.15	
54127.		100.00		100.00	
TOTAL LINE NO. 19		355,627.38	8,268.47CR	347,358.91	*
LINE NO. 20 LIMITED DUTY					
51106.101		10,949.80		10,949.80	
51106.103		55,186.08		55,186.08	
51106.104		4,073,489.60		4,073,489.60	
51106.107		1,233,667.96		1,233,667.96	
51106.111		37,859.34		37,859.34	
51106.112		107,132.46		107,132.46	
51106.113		6,775,147.00		6,775,147.00	
51106.114		162,301.32		162,301.32	
51106.121		82,279.02		82,279.02	
51106.123		32,700.12		32,700.12	
51106.125		40,789.95		40,789.95	
51106.127		4,457.81		4,457.81	
51106.130		1,848.04		1,848.04	
51106.141		63,177.19		63,177.19	
51202.101		933.61		933.61	
51202.103		3,646.73		3,646.73	
51202.104		331,954.97		331,954.97	
51202.107		110,782.59		110,782.59	
51202.111		3,398.40		3,398.40	
51202.112		7,087.49		7,087.49	
51202.113		631,304.84		631,304.84	
51202.114		14,900.89		14,900.89	
51202.121		7,636.30		7,636.30	
51202.123		2,812.44		2,812.44	
51202.125		3,872.31		3,872.31	
51202.127		342.33		342.33	
51202.130		169.78		169.78	
51202.141		6,029.40		6,029.40	
51211.101		11.01		11.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103		1,611.62		1,611.62	
51211.104		220,815.74		220,815.74	
51211.107		74,359.86		74,359.86	
51211.111		969.88		969.88	
51211.112		6,263.58		6,263.58	
51211.113		424,782.48		424,782.48	
51211.114		11,886.63		11,886.63	
51211.121		5,259.21		5,259.21	
51211.123		2,119.62		2,119.62	
51211.125		2,803.36		2,803.36	
51211.127		295.47		295.47	
51211.130		43.08		43.08	
51211.141		4,557.02		4,557.02	
51212.101		760.14		760.14	
51212.103		2,392.67		2,392.67	
51212.104		113,869.50		113,869.50	
51212.107		30,148.92		30,148.92	
51212.111		1,870.13		1,870.13	
51212.112		1,232.47		1,232.47	
51212.113		189,528.86		189,528.86	
51212.114		3,115.19		3,115.19	
51212.121		2,086.33		2,086.33	
51212.123		760.36		760.36	
51212.125		1,016.06		1,016.06	
51212.127		105.45		105.45	
51212.130		101.49		101.49	
51212.141		1,506.85		1,506.85	
51214.101		.34		.34	
51214.103		248.30		248.30	
51214.104		3,457.96		3,457.96	
51214.107		916.03		916.03	
51214.111		1.10		1.10	
51214.112		484.36		484.36	
51214.113		3,639.39		3,639.39	
51214.114		78.88		78.88	
51214.121		53.95		53.95	
51214.123		13.16		13.16	
51214.125		5.16		5.16	
51214.127		13.97		13.97	
51214.130		.90		.90	
51214.141		25.22		25.22	
51215.101		.34		.34	
51215.103		15.12		15.12	
51215.104		4,390.67		4,390.67	
51215.107		495.15		495.15	
51215.111		126.43		126.43	
51215.112		282.47		282.47	
51215.113		4,508.72		4,508.72	
51215.114		111.28		111.28	
51215.121		42.26		42.26	
51215.123		14.65		14.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125		26.60		26.60	
51215.141		4.85		4.85	
51216.104		3,449.48		3,449.48	
51216.107		326.58		326.58	
51216.111		2.52CR		2.52CR	
51216.112		1,646.18		1,646.18	
51216.113		3,338.16		3,338.16	
51216.121		29.46		29.46	
51216.141		8.10CR		8.10CR	
51217.101		155.87		155.87	
51217.103		826.91		826.91	
51217.104		59,639.47		59,639.47	
51217.107		18,159.80		18,159.80	
51217.111		546.67		546.67	
51217.112		1,570.26		1,570.26	
51217.113		101,004.85		101,004.85	
51217.114		2,382.38		2,382.38	
51217.121		1,188.12		1,188.12	
51217.123		474.36		474.36	
51217.125		598.27		598.27	
51217.127		63.11		63.11	
51217.130		27.07		27.07	
51217.141		917.88		917.88	
51218.101		.34		.34	
51218.103		272.42		272.42	
51218.104		3,277.21		3,277.21	
51218.107		935.54		935.54	
51218.111		1.16		1.16	
51218.112		421.31		421.31	
51218.113		3,301.29		3,301.29	
51218.114		79.86		79.86	
51218.121		51.80		51.80	
51218.123		15.58		15.58	
51218.125		5.16		5.16	
51218.127		14.70		14.70	
51218.130		.55		.55	
51218.141		22.57		22.57	
51219.101		.34		.34	
51219.103		8.88		8.88	
51219.104		2,557.20		2,557.20	
51219.107		290.37		290.37	
51219.111		67.92		67.92	
51219.112		151.16		151.16	
51219.113		2,622.43		2,622.43	
51219.114		76.24		76.24	
51219.121		23.30		23.30	
51219.123		10.16		10.16	
51219.125		13.79		13.79	
51219.141		1.67		1.67	
51221.101		6.12		6.12	
51221.103		984.19		984.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104		133,816.07		133,816.07	
51221.107		45,878.96		45,878.96	
51221.111		569.45		569.45	
51221.112		3,395.59		3,395.59	
51221.113		244,256.89		244,256.89	
51221.114		7,022.47		7,022.47	
51221.121		3,035.06		3,035.06	
51221.123		1,271.32		1,271.32	
51221.125		1,600.09		1,600.09	
51221.127		163.37		163.37	
51221.130		24.95		24.95	
51221.141		2,549.89		2,549.89	
51222.101		84.17		84.17	
51222.103		357.24		357.24	
51222.104		26,367.10		26,367.10	
51222.107		7,982.59		7,982.59	
51222.111		260.55		260.55	
51222.112		592.44		592.44	
51222.113		45,745.68		45,745.68	
51222.114		1,052.92		1,052.92	
51222.121		545.93		545.93	
51222.123		208.10		208.10	
51222.125		275.30		275.30	
51222.127		29.94		29.94	
51222.130		13.53		13.53	
51222.141		432.92		432.92	
51226.101		4.08		4.08	
51226.103		592.89		592.89	
51226.104		78,460.36		78,460.36	
51226.107		26,020.90		26,020.90	
51226.111		335.25		335.25	
51226.112		2,089.14		2,089.14	
51226.113		146,811.78		146,811.78	
51226.114		4,046.01		4,046.01	
51226.121		1,792.57		1,792.57	
51226.123		816.89		816.89	
51226.125		1,124.10		1,124.10	
51226.127		111.91		111.91	
51226.130		16.98		16.98	
51226.141		1,643.95		1,643.95	
51227.101		.34		.34	
51227.103		6.40		6.40	
51227.104		1,759.98		1,759.98	
51227.107		168.94		168.94	
51227.111		50.71		50.71	
51227.112		116.01		116.01	
51227.113		1,559.78		1,559.78	
51227.114		41.32		41.32	
51227.121		15.11		15.11	
51227.123		6.26		6.26	
51227.125		6.01		6.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.141		1.67		1.67	
TOTAL LINE NO. 20		15,935,767.39		15,935,767.39	*
LINE NO. 21 REHABILITATION					
51107.103		1,709.08		1,709.08	
51107.123		771.97		771.97	
51107.130		882.72		882.72	
51108.101		19,578.69	768.79	20,347.48	
51108.103		86,203.38		86,203.38	
51108.104		11,043,780.28	37,914.01	11,081,694.29	
51108.105		4,668.38		4,668.38	
51108.107		1,048,217.02	3,231.15	1,051,448.17	
51108.111		35,392.83		35,392.83	
51108.112		19,528.30		19,528.30	
51108.113		4,679,068.77	3,675.16	4,682,743.93	
51108.114		110,545.69	785.90	111,331.59	
51108.121		311,767.40	337.48	312,104.88	
51108.123		89,018.35	997.57	90,015.92	
51108.125		55,689.10		55,689.10	
51108.127		85,649.12	1,182.02	86,831.14	
51108.130		144,753.28	1,655.51CR	143,097.77	
51108.141		148,505.82	18.03	148,523.85	
51108.146		2,985.97		2,985.97	
51108.157		2,733.07		2,733.07	
51108.172		37,754.90		37,754.90	
51108.181		2,150.80		2,150.80	
51108.183		6,870.63		6,870.63	
51141.101		2,104.87	148.20	2,253.07	
51141.103		9,482.88		9,482.88	
51141.104		1,110,730.49	2,255.73	1,112,986.22	
51141.105		162.39		162.39	
51141.107		106,823.00	779.81	107,602.81	
51141.111		5,091.81		5,091.81	
51141.113		478,630.13	59.91CR	478,570.22	
51141.114		11,332.69	146.14	11,478.83	
51141.121		31,620.76		31,620.76	
51141.123		8,328.05	150.04	8,478.09	
51141.125		6,391.27		6,391.27	
51141.127		8,770.82		8,770.82	
51141.130		15,213.56	.76CR	15,212.80	
51141.141		15,163.88		15,163.88	
51141.146		336.57		336.57	
51141.157		214.00		214.00	
51141.172		3,692.36		3,692.36	
51141.183		767.72		767.72	
51142.101		813.01	57.24	870.25	
51142.103		3,726.27		3,726.27	
51142.104		385,396.05	487.93	385,883.98	
51142.105		62.72		62.72	
51142.107		45,227.68	315.76	45,543.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.111		1,875.07		1,875.07	
51142.113		207,052.23	5.57CR	207,046.66	
51142.114		4,949.40	56.45	5,005.85	
51142.121		13,472.49		13,472.49	
51142.123		3,441.06	57.95	3,499.01	
51142.125		2,624.67		2,624.67	
51142.127		3,864.28		3,864.28	
51142.130		6,120.38	.29CR	6,120.09	
51142.141		6,297.70		6,297.70	
51142.146		130.00		130.00	
51142.157		110.22		110.22	
51142.172		1,540.30		1,540.30	
51142.183		319.48		319.48	
51143.101		483.72		483.72	
51143.103		5,013.96		5,013.96	
51143.104		663,287.99	63,922.34CR	599,365.65	
51143.107		52,550.46	3,674.64	56,225.10	
51143.111		4,314.16		4,314.16	
51143.113		272,958.84	4,616.41CR	268,342.43	
51143.114		8,803.46	2,523.13CR	6,280.33	
51143.121		13,402.92	4,766.22CR	8,636.70	
51143.123		2,488.09	1,667.01CR	821.08	
51143.125		9,143.14		9,143.14	
51143.127		3,012.59	424.14CR	2,588.45	
51143.130		9,288.31	12,859.01CR	3,570.70CR	
51143.141		9,177.40	7,850.97CR	1,326.43	
51143.146		70.66		70.66	
51143.157		49.04		49.04	
51143.172		1,442.15	86.86	1,529.01	
51143.183		141.02		141.02	
51145.104		48,987.70	17,478.34	66,466.04	
51145.107		9,132.63	6,061.79	15,194.42	
51145.111		2,278.72		2,278.72	
51145.113		21,691.50	3,760.02CR	17,931.48	
51145.114		2,623.45	730.74	3,354.19	
51145.121		2,576.87	244.50	2,821.37	
51145.123		244.65	597.62	842.27	
51145.127		400.77		400.77	
51145.130		1,986.07		1,986.07	
51145.141			93.32CR	93.32CR	
51202.101		1,590.08		1,590.08	
51202.103		6,605.02	3,721.96	10,326.98	
51202.104		1,047,526.01	70,033.83	1,117,559.84	
51202.105		385.32		385.32	
51202.107		109,051.04	5,346.26	114,397.30	
51202.111		4,335.84		4,335.84	
51202.112		1,054.94		1,054.94	
51202.113		461,951.75	9,222.63	471,174.38	
51202.114		12,538.38		12,538.38	
51202.121		32,481.48	2,075.84	34,557.32	
51202.123		7,896.30	798.40	8,694.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125		6,593.92		6,593.92	
51202.127		7,775.09		7,775.09	
51202.130		12,176.92	776.44	12,953.36	
51202.141		14,184.32	159.68CR	14,024.64	
51202.146		638.72		638.72	
51202.157		319.36		319.36	
51202.172		2,689.22		2,689.22	
51202.181		180.00		180.00	
51202.183		947.72		947.72	
51211.103		1,967.16		1,967.16	
51211.104		569,634.02	760.86CR	568,873.16	
51211.105		239.98		239.98	
51211.107		52,943.43	169.28CR	52,774.15	
51211.111		1,664.54		1,664.54	
51211.112		1,162.77		1,162.77	
51211.113		304,255.01	372.25	304,627.26	
51211.114		6,903.41	81.57	6,984.98	
51211.121		18,025.69	6,587.08CR	11,438.61	
51211.123		3,097.02	189.68CR	2,907.34	
51211.125		3,177.17		3,177.17	
51211.127		4,561.68	48.36CR	4,513.32	
51211.130		3,226.66		3,226.66	
51211.141		6,329.01	7.46	6,336.47	
51211.157		325.30		325.30	
51211.172		1,448.63		1,448.63	
51211.181		244.80		244.80	
51211.183		543.90		543.90	
51212.101		1,329.73	64.19	1,393.92	
51212.103		7,407.97		7,407.97	
51212.104		434,681.71	1,949.67CR	432,732.04	
51212.105		192.80		192.80	
51212.107		38,844.66	649.18	39,493.84	
51212.111		1,945.21		1,945.21	
51212.112		133.48		133.48	
51212.113		156,405.00	774.33CR	155,630.67	
51212.114		4,031.31	320.68CR	3,710.63	
51212.121		11,088.04	3,661.11	14,749.15	
51212.123		3,610.21	106.15	3,716.36	
51212.125		2,646.84		2,646.84	
51212.127		3,671.90	4.80	3,676.70	
51212.130		9,231.43	1,341.50CR	7,889.93	
51212.141		6,666.43	559.44CR	6,106.99	
51212.146		223.86	5.56	229.42	
51212.172		1,991.28		1,991.28	
51212.183		245.00		245.00	
51214.103		26.86CR		26.86CR	
51214.104		22,224.32	266.17CR	21,958.15	
51214.105		1.69		1.69	
51214.107		1,249.31	58.41	1,307.72	
51214.112		45.25		45.25	
51214.113		5,776.88		5,776.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.121		1.28		1.28	
51214.123		204.60		204.60	
51214.125		1.36		1.36	
51214.130		237.12		237.12	
51214.141		540.14		540.14	
51215.101		279.43		279.43	
51215.104		16,260.67	672.86CR	15,587.81	
51215.105		5.07		5.07	
51215.107		1,412.11	.33	1,412.44	
51215.112		27.54		27.54	
51215.113		2,970.93		2,970.93	
51215.114		307.71		307.71	
51215.121		620.71		620.71	
51215.123		287.88		287.88	
51215.130		339.50		339.50	
51215.141		.48		.48	
51215.172		17.46		17.46	
51216.104		877.81	67.30	945.11	
51216.105		3.25CR		3.25CR	
51216.107		.66		.66	
51216.112		412.06		412.06	
51216.113		703.76		703.76	
51216.121		.54		.54	
51216.141		1.44		1.44	
51217.101		306.76	13.52	320.28	
51217.103		1,432.80		1,432.80	
51217.104		179,151.47	484.62CR	178,666.85	
51217.105		71.45		71.45	
51217.107		16,792.70	172.59	16,965.29	
51217.111		644.61		644.61	
51217.112		287.60		287.60	
51217.113		75,850.79	41.90	75,892.69	
51217.114		1,954.42	22.00	1,976.42	
51217.121		4,926.63	68.88CR	4,857.75	
51217.123		1,371.39	23.13	1,394.52	
51217.125		1,001.21		1,001.21	
51217.127		1,355.36	11.98	1,367.34	
51217.130		2,407.69	30.76CR	2,376.93	
51217.141		2,399.09	114.87CR	2,284.22	
51217.146		44.30	1.15	45.45	
51217.157		40.68		40.68	
51217.172		591.43		591.43	
51217.181		31.20		31.20	
51217.183		116.35		116.35	
51218.103		29.84CR		29.84CR	
51218.104		20,391.67	94.31CR	20,297.36	
51218.107		1,271.96	51.74	1,323.70	
51218.112		39.70		39.70	
51218.113		5,218.03	18.00	5,236.03	
51218.121		1.28		1.28	
51218.123		177.26		177.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125		1.36		1.36	
51218.130		206.28		206.28	
51218.141		487.51		487.51	
51219.101		148.57		148.57	
51219.104		9,178.07	359.08CR	8,818.99	
51219.105		3.38		3.38	
51219.107		888.22	.18	888.40	
51219.112		13.77		13.77	
51219.113		1,612.08		1,612.08	
51219.114		161.92		161.92	
51219.121		407.77		407.77	
51219.123		142.03		142.03	
51219.130		180.73		180.73	
51219.141		.24		.24	
51219.172		8.73		8.73	
51221.103		1,093.85		1,093.85	
51221.104		327,178.64	104.10CR	327,074.54	
51221.105		128.44		128.44	
51221.107		31,440.10	47.83CR	31,392.27	
51221.111		950.94		950.94	
51221.112		634.71		634.71	
51221.113		171,420.83	340.17	171,761.00	
51221.114		4,471.55	48.72	4,520.27	
51221.121		10,233.44	4,685.95CR	5,547.49	
51221.123		2,086.45		2,086.45	
51221.125		1,713.68		1,713.68	
51221.127		2,497.12	46.98	2,544.10	
51221.130		1,719.41		1,719.41	
51221.141		3,686.53	4.31	3,690.84	
51221.157		173.93		173.93	
51221.172		782.81		782.81	
51221.181		131.60		131.60	
51221.183		278.71		278.71	
51222.101		157.07	10.15	167.22	
51222.103		746.78		746.78	
51222.104		87,666.76	208.43	87,875.19	
51222.105		51.01		51.01	
51222.107		8,014.42	28.73	8,043.15	
51222.111		325.04		325.04	
51222.112		91.60		91.60	
51222.113		36,957.03	10.89	36,967.92	
51222.114		868.46		868.46	
51222.121		2,321.85		2,321.85	
51222.123		627.89	.50	628.39	
51222.125		517.46		517.46	
51222.127		677.77		677.77	
51222.130		1,196.23		1,196.23	
51222.141		1,176.77	.50	1,177.27	
51222.146		45.54		45.54	
51222.157		19.80		19.80	
51222.172		286.18		286.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.181		14.40		14.40	
51222.183		56.94		56.94	
51226.103		837.56		837.56	
51226.104		201,621.53	499.41	202,120.94	
51226.105		89.57		89.57	
51226.107		19,066.44	25.98CR	19,040.46	
51226.111		711.16		711.16	
51226.112		406.37		406.37	
51226.113		111,395.68	125.63	111,521.31	
51226.114		2,582.83	7.16	2,589.99	
51226.121		6,548.75	219.29CR	6,329.46	
51226.123		973.83		973.83	
51226.125		1,291.56		1,291.56	
51226.127		1,823.61	21.21CR	1,802.40	
51226.130		1,365.50		1,365.50	
51226.141		2,371.21	.65	2,371.86	
51226.157		142.68		142.68	
51226.172		631.34		631.34	
51226.181		64.80		64.80	
51226.183		143.56		143.56	
51227.101		122.55		122.55	
51227.104		6,032.28	295.10CR	5,737.18	
51227.105		1.69		1.69	
51227.107		533.90	.03	533.93	
51227.112		9.18		9.18	
51227.113		1,112.53		1,112.53	
51227.114		134.86		134.86	
51227.121		272.23		272.23	
51227.123		126.26		126.26	
51227.130		148.20		148.20	
51227.141		.24		.24	
51227.172		7.76		7.76	
51251.104		2,307.28		2,307.28	
51251.107		1,103.54		1,103.54	
51251.111		331.74		331.74	
51251.113		19,334.89		19,334.89	
51251.121		261.48		261.48	
51251.123		304.74		304.74	
51251.125		54.00		54.00	
51251.141		52.00		52.00	
TOTAL LINE NO. 21		26,453,501.87	56,425.79	26,509,927.66	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103		48,520,543.64	81,514.76CR	48,439,028.88	
51101.111		3,328,091.45	1,763.14	3,329,854.59	
51101.113		455,431,519.40	345,686.88	455,777,206.28	
51101.181		39,298.28		39,298.28	
51102.111		895,334.49	56.85	895,391.34	
51102.113		72,782,367.52	258,958.68	73,041,326.20	
51103.103		2,409,106.07	157.64	2,409,263.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.111		565,720.39	98.61	565,819.00	
51103.113		98,160,902.35	157,438.78	98,318,341.13	
51104.103		761.54	895.79CR	134.25CR	
51104.111		35,875.46	338.33CR	35,537.13	
51104.113		7,951,671.79	148.03	7,951,819.82	
51105.103		184,114.35	1,053.97	185,168.32	
51105.111		63,634.22	1,462.56	65,096.78	
51105.113		831,094.33	100,150.94	931,245.27	
51107.103		3,922,725.79	51,420.02	3,974,145.81	
51107.113			143.96CR	143.96CR	
51121.101		14,424.57		14,424.57	
51121.102		32.60		32.60	
51121.103		483,203.52		483,203.52	
51121.104		296,631.27		296,631.27	
51121.105		1,705.34		1,705.34	
51121.107		11,354.00		11,354.00	
51121.111		2,843.76		2,843.76	
51121.113		3,104,365.75		3,104,365.75	
51121.114		10,846.50		10,846.50	
51121.121		6,438.37		6,438.37	
51121.123		806.04		806.04	
51121.125		2,105.37		2,105.37	
51121.127		3,817.71		3,817.71	
51121.130		2,943.04		2,943.04	
51121.141		3,043.16		3,043.16	
51141.103		3,867,560.15	3,020.60	3,870,580.75	
51141.111		330,347.54	131.44CR	330,216.10	
51141.113		51,627,842.98	28,089.73	51,655,932.71	
51142.103		1,625,691.52	1,494.95	1,627,186.47	
51142.111		129,594.76	55.01CR	129,539.75	
51142.113		20,776,673.41	11,090.94	20,787,764.35	
51143.103		1,032,805.39	89,755.93	1,122,561.32	
51143.111		153,472.94	1,765.21	155,238.15	
51143.113		23,858,991.99	271,946.57	24,130,938.56	
51145.103		173,257.53	11,755.63	185,013.16	
51145.111		20,013.13	5,357.32	25,370.45	
51145.113		2,453,934.10	489,596.31	2,943,530.41	
51202.101		916.82		916.82	
51202.103		4,164,120.92	1,970.13CR	4,162,150.79	
51202.104		22,829.84		22,829.84	
51202.105		150.81		150.81	
51202.107		921.06		921.06	
51202.111		420,224.47	998.21	421,222.68	
51202.113		56,698,813.14	400,099.86	57,098,913.00	
51202.114		892.48		892.48	
51202.121		560.14		560.14	
51202.123		46.24		46.24	
51202.125		167.72		167.72	
51202.127		356.62		356.62	
51202.130		164.66		164.66	
51202.141		289.98		289.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181		2,982.36		2,982.36	
51211.101		185.56		185.56	
51211.103		2,266,125.82	5,971.65	2,272,097.47	
51211.104		17,815.73		17,815.73	
51211.105		69.44		69.44	
51211.107		821.85		821.85	
51211.111		211,002.99	1,595.58	212,598.57	
51211.113		38,964,243.45	85,460.61	39,049,704.06	
51211.114		790.86		790.86	
51211.121		381.36		381.36	
51211.123		47.12		47.12	
51211.125		35.18		35.18	
51211.127		192.41		192.41	
51211.130		22.08		22.08	
51211.141		160.00		160.00	
51211.181		1,107.26		1,107.26	
51212.101		894.67		894.67	
51212.103		2,181,608.10	5,614.76	2,187,222.86	
51212.104		6,767.10		6,767.10	
51212.105		48.84		48.84	
51212.107		181.27		181.27	
51212.111		175,138.78	122.54	175,261.32	
51212.113		16,499,373.15	30,829.86	16,530,203.01	
51212.114		105.85		105.85	
51212.121		159.55		159.55	
51212.123		11.49		11.49	
51212.125		110.06		110.06	
51212.127		147.48		147.48	
51212.130		174.36		174.36	
51212.141		105.67		105.67	
51212.181		2,003.30		2,003.30	
51214.101		.24		.24	
51214.103		44,569.71	23.97	44,593.68	
51214.104		214.08		214.08	
51214.107		5.56		5.56	
51214.111		3,649.26		3,649.26	
51214.113		356,309.59	7,340.05	363,649.64	
51214.114		1.38		1.38	
51214.121		7.92		7.92	
51214.123		.16		.16	
51214.181		36.96		36.96	
51215.101		1.24		1.24	
51215.103		51,877.07	74.82	51,951.89	
51215.104		363.17		363.17	
51215.105		1.82		1.82	
51215.107		2.10		2.10	
51215.111		6,172.47		6,172.47	
51215.113		438,615.31	335.87CR	438,279.44	
51215.121		10.85		10.85	
51215.123		.48		.48	
51215.125		8.16		8.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141		.57		.57	
51215.181		3.88		3.88	
51216.102		2.00		2.00	
51216.103		5,844.93		5,844.93	
51216.104		687.71		687.71	
51216.105		23.85		23.85	
51216.107		28.16		28.16	
51216.111		13,363.51	4.34	13,367.85	
51216.113		968,780.92	13,069.92	981,850.84	
51216.114		6.08		6.08	
51216.121		16.98		16.98	
51217.101		205.43		205.43	
51217.102		.45		.45	
51217.103		839,766.81	3,025.53	842,792.34	
51217.104		4,311.80		4,311.80	
51217.105		24.70		24.70	
51217.107		166.06		166.06	
51217.111		76,491.96	276.78	76,768.74	
51217.113		10,092,278.05	37,453.95	10,129,732.00	
51217.114		150.48		150.48	
51217.121		94.09		94.09	
51217.123		11.23		11.23	
51217.125		29.74		29.74	
51217.127		55.65		55.65	
51217.130		40.92		40.92	
51217.141		44.45		44.45	
51217.181		604.94		604.94	
51218.101		.24		.24	
51218.103		44,222.88	149.26	44,372.14	
51218.104		194.19		194.19	
51218.107		6.26		6.26	
51218.111		3,627.22		3,627.22	
51218.113		361,785.97	8,448.53	370,234.50	
51218.114		1.46		1.46	
51218.121		7.09		7.09	
51218.123		.16		.16	
51218.181		39.44		39.44	
51219.101		.72		.72	
51219.103		31,848.59	63.82	31,912.41	
51219.104		205.03		205.03	
51219.105		1.04		1.04	
51219.107		1.67		1.67	
51219.111		3,733.13		3,733.13	
51219.113		272,914.06	434.97	273,349.03	
51219.121		6.10		6.10	
51219.123		.32		.32	
51219.125		4.08		4.08	
51219.141		.33		.33	
51219.181		1.80		1.80	
51221.101		95.76		95.76	
51221.103		1,379,357.72	5,288.93	1,384,646.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104		10,643.12		10,643.12	
51221.105		38.04		38.04	
51221.107		499.45		499.45	
51221.111		130,777.89	848.75	131,626.64	
51221.113		24,651,212.39	76,765.74	24,727,978.13	
51221.114		521.21		521.21	
51221.121		218.94		218.94	
51221.123		36.48		36.48	
51221.125		21.20		21.20	
51221.127		102.29		102.29	
51221.130		11.72		11.72	
51221.141		91.40		91.40	
51221.181		638.46		638.46	
51222.101		97.02		97.02	
51222.103		356,298.94	396.83	356,695.77	
51222.104		1,831.82		1,831.82	
51222.105		9.50		9.50	
51222.107		69.03		69.03	
51222.111		31,370.84	9.90	31,380.74	
51222.113		4,113,515.98	1,611.91	4,115,127.89	
51222.114		59.00		59.00	
51222.121		40.69		40.69	
51222.123		3.96		3.96	
51222.125		13.20		13.20	
51222.127		25.45		25.45	
51222.130		18.08		18.08	
51222.141		19.56		19.56	
51222.181		263.08		263.08	
51226.101		78.94		78.94	
51226.103		847,221.25	772.61	847,993.86	
51226.104		5,452.64		5,452.64	
51226.105		13.72		13.72	
51226.107		306.01		306.01	
51226.111		73,201.84	247.39	73,449.23	
51226.113		13,608,419.77	25,919.98	13,634,339.75	
51226.114		250.46		250.46	
51226.121		137.85		137.85	
51226.123		19.12		19.12	
51226.125		13.39		13.39	
51226.127		49.10		49.10	
51226.130		7.80		7.80	
51226.141		59.33		59.33	
51226.181		396.68		396.68	
51227.101		.48		.48	
51227.103		20,650.96	32.80	20,683.76	
51227.104		146.35		146.35	
51227.105		.78		.78	
51227.107		.29		.29	
51227.111		2,636.93		2,636.93	
51227.113		174,305.94	222.21	174,528.15	
51227.121		4.94		4.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123		.16		.16	
51227.125		3.60		3.60	
51227.141		.27		.27	
51227.181		2.08		2.08	
51251.103		11.98		11.98	
51251.111		26,150.23		26,150.23	
51251.113		4,533,614.03		4,533,614.03	
TOTAL LINE NO. 22		990,355,319.35	2,460,060.06	992,815,379.41	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121		32,282,172.27	41,540.61	32,323,712.88	
51101.123		40,508,430.12	55,014.47	40,563,444.59	
51101.125		16,169,498.73	46,996.65	16,216,495.38	
51101.127		9,129,362.35	12,396.45	9,141,758.80	
51101.130		957,706.45CR		957,706.45CR	
51101.181		14,271.33		14,271.33	
51102.121		1,915,539.77	3,869.98	1,919,409.75	
51102.123		29,034.36	78.00	29,112.36	
51102.125		250,688.46	402.75	251,091.21	
51102.127		5,002.91		5,002.91	
51103.121		2,726,104.57	7,493.53	2,733,598.10	
51103.123		4,263,789.11	47,768.52	4,311,557.63	
51103.125		1,311,868.06	9,636.63	1,321,504.69	
51103.127		424,338.92	1,933.88	426,272.80	
51103.130		107,660.31CR		107,660.31CR	
51104.121		233,438.48	556.01	233,994.49	
51104.123		735,032.72	7,623.30	742,656.02	
51104.125		119,042.18	863.95	119,906.13	
51104.127		39,809.67	587.09	40,396.76	
51105.121		1,415,369.26	11,976.29	1,427,345.55	
51105.123		2,861,948.77	55,323.59	2,917,272.36	
51105.125		513,040.45	17,791.81	530,832.26	
51105.127		273,471.13	7,292.20	280,763.33	
51105.130		584.29		584.29	
51107.121		1,397.64		1,397.64	
51107.123		153,039.28	2,749.25	155,788.53	
51107.125		105,622.20	586.89	106,209.09	
51107.127		64,664.97	225.45	64,890.42	
51107.130			332.18	332.18	
51121.101		282.30		282.30	
51121.103		22,668.89		22,668.89	
51121.104		43,729.24		43,729.24	
51121.107		4,701.04		4,701.04	
51121.111		794.32		794.32	
51121.113		12,280.76		12,280.76	
51121.114		160,477.99		160,477.99	
51121.121		178,494.42		178,494.42	
51121.123		2,115,494.37		2,115,494.37	
51121.125		305,103.82		305,103.82	
51121.127		109,225.33		109,225.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130		5,191.84		5,191.84	
51121.141		235,790.69		235,790.69	
51141.121		3,265,898.46	1,732.20	3,267,630.66	
51141.123		3,937,585.37	597.13	3,938,182.50	
51141.125		1,754,107.50	190.46	1,754,297.96	
51141.127		932,086.75	380.88	932,467.63	
51141.130		4,570.26		4,570.26	
51141.181		1,406.44		1,406.44	
51142.121		1,482,150.33	776.49	1,482,926.82	
51142.123		1,768,533.35	318.22	1,768,851.57	
51142.125		758,622.31	57.20	758,679.51	
51142.127		390,219.06	161.37	390,380.43	
51142.130		1,953.96		1,953.96	
51142.181		543.26		543.26	
51143.121		1,690,638.45	9,543.83CR	1,681,094.62	
51143.123		1,645,302.24	12,503.87	1,657,806.11	
51143.125		796,703.76	3,262.26CR	793,441.50	
51143.127		359,433.55	5,092.29	364,525.84	
51143.130		2,423.81		2,423.81	
51145.121		163,291.65	43,186.41	206,478.06	
51145.123		142,588.74	29,773.06	172,361.80	
51145.125		74,525.74	4,892.96	79,418.70	
51145.127		36,475.87	4,051.45	40,527.32	
51202.101		19.52		19.52	
51202.103		1,582.82		1,582.82	
51202.104		3,139.59		3,139.59	
51202.107		309.42		309.42	
51202.111		49.44		49.44	
51202.113		1,171.53		1,171.53	
51202.114		12,934.53		12,934.53	
51202.121		3,836,470.39	47,294.92	3,883,765.31	
51202.123		4,255,653.83	129.73	4,255,783.56	
51202.125		1,781,863.12	804.30CR	1,781,058.82	
51202.127		820,270.36	11,762.96CR	808,507.40	
51202.130		86,723.22CR		86,723.22CR	
51202.141		20,547.96		20,547.96	
51202.181		983.84		983.84	
51211.101		.96		.96	
51211.103		567.36		567.36	
51211.104		1,902.01		1,902.01	
51211.107		243.18		243.18	
51211.111		23.60		23.60	
51211.113		638.61		638.61	
51211.114		12,016.13		12,016.13	
51211.121		2,837,302.93	2,728.61	2,840,031.54	
51211.123		3,128,188.49	8,493.44	3,136,681.93	
51211.125		1,073,334.67	957.48	1,074,292.15	
51211.127		410,278.26	710.21	410,988.47	
51211.130		65,024.87CR		65,024.87CR	
51211.141		13,379.94		13,379.94	
51211.181		20.00		20.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101		18.81		18.81	
51212.103		1,164.49		1,164.49	
51212.104		1,413.20		1,413.20	
51212.107		77.10		77.10	
51212.111		24.96		24.96	
51212.113		374.42		374.42	
51212.114		1,903.35		1,903.35	
51212.121		867,496.55	868.72	868,365.27	
51212.123		1,350,294.07	927.05	1,351,221.12	
51212.125		638,711.97	555.99CR	638,155.98	
51212.127		448,246.41	179.60	448,426.01	
51212.130		21,716.62CR		21,716.62CR	
51212.141		7,228.48		7,228.48	
51212.181		1,004.86		1,004.86	
51214.101		.24		.24	
51214.103		6.64		6.64	
51214.104		15.87		15.87	
51214.107		2.20		2.20	
51214.111		.24		.24	
51214.113		15.82		15.82	
51214.114		116.57		116.57	
51214.121		40,853.49	5.54CR	40,847.95	
51214.123		28,632.71	40.78	28,673.49	
51214.125		15,270.89		15,270.89	
51214.127		7,366.51		7,366.51	
51214.130		740.41CR		740.41CR	
51214.141		131.69		131.69	
51215.101		.40		.40	
51215.103		4.73		4.73	
51215.104		106.90		106.90	
51215.107		3.08		3.08	
51215.113		24.61		24.61	
51215.114		35.87		35.87	
51215.121		33,921.90	.53	33,922.43	
51215.123		37,968.72	106.08CR	37,862.64	
51215.125		12,607.17	17.96	12,625.13	
51215.127		13,475.80		13,475.80	
51215.130		900.06CR		900.06CR	
51215.141		170.62		170.62	
51216.104		78.92		78.92	
51216.107		7.93		7.93	
51216.113		21.56		21.56	
51216.114		413.86		413.86	
51216.121		34,073.47	171.39	34,244.86	
51216.123		798.92	4.84	803.76	
51216.125		4,311.04	29.90	4,340.94	
51216.127		154.77		154.77	
51216.130		145.54		145.54	
51216.141		13.66		13.66	
51217.101		4.07		4.07	
51217.103		340.20		340.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104		640.60		640.60	
51217.107		64.87		64.87	
51217.111		10.80		10.80	
51217.113		178.85		178.85	
51217.114		2,367.86		2,367.86	
51217.121		614,126.40	3,679.09	617,805.49	
51217.123		795,297.86	3,749.31	799,047.17	
51217.125		299,600.76	1,434.55	301,035.31	
51217.127		158,681.27	628.35	159,309.62	
51217.130		14,999.71CR	4.82	14,994.89CR	
51217.141		3,432.65		3,432.65	
51217.181		207.46		207.46	
51218.101		.16		.16	
51218.103		5.74		5.74	
51218.104		15.22		15.22	
51218.107		2.63		2.63	
51218.111		.24		.24	
51218.113		14.91		14.91	
51218.114		137.96		137.96	
51218.121		39,785.82	65.53	39,851.35	
51218.123		28,673.69	143.45	28,817.14	
51218.125		14,845.13	17.43	14,862.56	
51218.127		6,830.93	3.73	6,834.66	
51218.130		758.75CR		758.75CR	
51218.141		129.65		129.65	
51219.101		.24		.24	
51219.103		2.66		2.66	
51219.104		58.66		58.66	
51219.107		2.11		2.11	
51219.113		12.37		12.37	
51219.114		25.33		25.33	
51219.121		19,873.94	20.47	19,894.41	
51219.123		24,011.56	44.04CR	23,967.52	
51219.125		7,324.64	425.17	7,749.81	
51219.127		7,706.24	33.41	7,739.65	
51219.130		543.86CR		543.86CR	
51219.141		96.34		96.34	
51221.101		.48		.48	
51221.103		345.62		345.62	
51221.104		1,204.04		1,204.04	
51221.107		169.95		169.95	
51221.111		16.48		16.48	
51221.113		371.21		371.21	
51221.114		7,561.99		7,561.99	
51221.121		1,695,541.60	9,039.73	1,704,581.33	
51221.123		1,978,693.97	11,637.63	1,990,331.60	
51221.125		640,678.86	3,021.69	643,700.55	
51221.127		242,979.84	1,337.79	244,317.63	
51221.130		40,765.25CR	20.60	40,744.65CR	
51221.141		7,743.10		7,743.10	
51221.181		10.56		10.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101		1.91		1.91	
51222.103		147.19		147.19	
51222.104		269.44		269.44	
51222.107		24.02		24.02	
51222.111		3.92		3.92	
51222.113		81.21		81.21	
51222.114		943.09		943.09	
51222.121		268,496.12	110.20	268,606.32	
51222.123		328,411.20	225.73	328,636.93	
51222.125		130,916.56	108.74	131,025.30	
51222.127		70,593.19	20.56	70,613.75	
51222.130		6,312.03CR		6,312.03CR	
51222.141		1,543.76		1,543.76	
51222.181		97.58		97.58	
51226.101		.40		.40	
51226.103		212.90		212.90	
51226.104		654.47		654.47	
51226.107		71.72		71.72	
51226.111		8.72		8.72	
51226.113		216.29		216.29	
51226.114		3,074.31		3,074.31	
51226.121		936,797.97	1,523.37	938,321.34	
51226.123		1,217,873.82	3,491.16	1,221,364.98	
51226.125		410,733.11	925.67	411,658.78	
51226.127		157,829.79	151.21	157,981.00	
51226.130		24,159.77CR		24,159.77CR	
51226.141		4,844.81		4,844.81	
51226.181		8.80		8.80	
51227.101		.16		.16	
51227.103		1.74		1.74	
51227.104		47.32		47.32	
51227.107		1.09		1.09	
51227.113		10.78		10.78	
51227.114		10.33		10.33	
51227.121		12,962.33	.23	12,962.56	
51227.123		15,789.34	5.65	15,794.99	
51227.125		4,815.57	7.88	4,823.45	
51227.127		5,444.02		5,444.02	
51227.130		367.38CR		367.38CR	
51227.141		70.05		70.05	
51251.121		54,016.78		54,016.78	
51251.123		53,916.87		53,916.87	
51251.125		34,745.35		34,745.35	
51251.127		7,168.18		7,168.18	
TOTAL LINE NO. 23		168,705,766.41	515,056.78	169,220,823.19	*
LINE NO. 24 HQ GENERAL MGMT					
51101.142		357,997.35	1,151.18CR	356,846.17	
51101.144		1,694,381.35	1,455.19	1,695,836.54	
51101.146		1,761,604.81	3,917.03CR	1,757,687.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.147		914,012.83	197.44CR	913,815.39	
51101.148		1,045,004.03	751.33	1,045,755.36	
51101.149		187,952.46	778.62CR	187,173.84	
51101.150		530,728.17	355.37CR	530,372.80	
51101.152		51,667.60		51,667.60	
51101.154		643,779.77	1,582.88	645,362.65	
51101.155		283,263.10	1,448.90CR	281,814.20	
51101.156		316,719.63	404.10	317,123.73	
51101.157		633,994.12	4,180.60CR	629,813.52	
51101.171		13,030,757.57	16,516.78CR	13,014,240.79	
51101.172		2,410,013.67	17,098.74	2,427,112.41	
51101.175		3,658,592.76	418.10CR	3,658,174.66	
51101.182		4,601,050.70	4,064.36CR	4,596,986.34	
51101.183		14,099,979.86	23,556.49CR	14,076,423.37	
51102.142		880.36		880.36	
51102.144		7,395.83		7,395.83	
51102.146		234.00		234.00	
51102.147		24,231.34		24,231.34	
51102.148		1,761.75		1,761.75	
51102.150		88,958.66		88,958.66	
51102.154		15,075.52		15,075.52	
51102.156		1,392.00		1,392.00	
51102.157		724.08		724.08	
51102.172		16,482.55	345.76	16,828.31	
51102.175		886.71		886.71	
51102.182		1,614.00		1,614.00	
51102.183		77,074.77	59.70	77,134.47	
51103.142		35,488.90	328.39	35,817.29	
51103.144		143,188.39	5.36	143,193.75	
51103.146		2,230.35		2,230.35	
51103.147		8,676.71	79.10	8,755.81	
51103.148		548.86		548.86	
51103.150		103,468.44	31.93	103,500.37	
51103.154		2,156.22	206.82	2,363.04	
51103.157		707.48		707.48	
51103.172		14,138.52	150.22	14,288.74	
51103.175		131,359.30	392.74	131,752.04	
51103.182		109,644.60	4,149.61	113,794.21	
51103.183		118,926.99	1,108.65	120,035.64	
51104.142		1,114.07		1,114.07	
51104.144		10,230.56		10,230.56	
51104.147		34.96	.15	35.11	
51104.150		3,153.46		3,153.46	
51104.182		16,969.65	4,223.62	21,193.27	
51105.142		65.10	1.92	67.02	
51105.144		865.73		865.73	
51105.146		27.33		27.33	
51105.147		10,153.78	181.05	10,334.83	
51105.149		583.37	91.72	675.09	
51105.150		2,508.63	2.02	2,510.65	
51105.154		10.72		10.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.157		1,357.48		1,357.48	
51105.172		383.19	2.28	385.47	
51105.175		292,741.20	529.76	293,270.96	
51105.182		53,826.33	803.93	54,630.26	
51105.183		15,488.10	10.23	15,498.33	
51107.142		2,339.03	306.57	2,645.60	
51107.147		1,314.67	84.70	1,399.37	
51107.150		378.42		378.42	
51107.175		6,220.92		6,220.92	
51107.182		3,631.49	935.20	4,566.69	
51121.144		15,677.72		15,677.72	
51121.146		6,871.65		6,871.65	
51121.147		2,677.75		2,677.75	
51121.148		1,882.08		1,882.08	
51121.150		118.50		118.50	
51121.183		648.88		648.88	
51141.142		37,503.56		37,503.56	
51141.144		185,157.95		185,157.95	
51141.146		175,057.08	186.09CR	174,870.99	
51141.147		93,753.49		93,753.49	
51141.148		112,807.55		112,807.55	
51141.149		19,384.80		19,384.80	
51141.150		52,194.17		52,194.17	
51141.152		5,964.44		5,964.44	
51141.154		60,340.58		60,340.58	
51141.155		30,065.74		30,065.74	
51141.156		32,034.28		32,034.28	
51141.157		65,180.66		65,180.66	
51141.171		782,166.41		782,166.41	
51141.172		242,516.56	548.38	243,064.94	
51141.175		386,152.02		386,152.02	
51141.182		460,191.03	673.28	460,864.31	
51141.183		1,287,904.89		1,287,904.89	
51142.142		15,562.96		15,562.96	
51142.144		74,097.78		74,097.78	
51142.146		74,521.76	95.84CR	74,425.92	
51142.147		39,697.29		39,697.29	
51142.148		44,844.63		44,844.63	
51142.149		7,615.22		7,615.22	
51142.150		22,592.99		22,592.99	
51142.152		2,303.82		2,303.82	
51142.154		27,757.01		27,757.01	
51142.155		11,735.06		11,735.06	
51142.156		13,305.00		13,305.00	
51142.157		26,095.66		26,095.66	
51142.171		325,507.95		325,507.95	
51142.172		102,624.80	282.42	102,907.22	
51142.175		160,734.88		160,734.88	
51142.182		195,075.11	275.06	195,350.17	
51142.183		532,060.02		532,060.02	
51143.142		13,612.17	5.24	13,617.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.144		78,995.89	3,058.83	82,054.72	
51143.146		41,173.30	2,185.36	43,358.66	
51143.147		29,480.24		29,480.24	
51143.148		36,429.64	228.46	36,658.10	
51143.149		895.40	357.25	1,252.65	
51143.150		19,412.01	349.96CR	19,062.05	
51143.152		1,981.46		1,981.46	
51143.154		18,486.83	1,037.40	19,524.23	
51143.155		7,662.89		7,662.89	
51143.156		5,925.22		5,925.22	
51143.157		13,854.40	2,740.38	16,594.78	
51143.171		210,148.63	8,642.71	218,791.34	
51143.172		95,237.66	3,031.93	98,269.59	
51143.175		160,356.20	1,242.35CR	159,113.85	
51143.182		137,858.11	7,358.67	145,216.78	
51143.183		278,593.64	16,581.14	295,174.78	
51145.142		926.36	437.14	1,363.50	
51145.144		4,896.81		4,896.81	
51145.146		3,826.88		3,826.88	
51145.147		536.25	.16	536.41	
51145.148		3,926.74		3,926.74	
51145.149		238.95		238.95	
51145.150		1,274.20		1,274.20	
51145.154		1,064.96		1,064.96	
51145.155		111.60		111.60	
51145.171		107,994.96	2,122.26	110,117.22	
51145.172		7,443.87	382.67CR	7,061.20	
51145.175		32,622.38	286.01CR	32,336.37	
51145.182		6,075.86	704.55	6,780.41	
51145.183		29,709.53	3,340.77	33,050.30	
51202.142		32,730.80	544.36	33,275.16	
51202.144		130,447.12	759.25	131,206.37	
51202.146		109,889.40	159.68CR	109,729.72	
51202.147		86,815.49		86,815.49	
51202.148		63,711.86	798.40	64,510.26	
51202.149		12,326.30		12,326.30	
51202.150		46,017.96		46,017.96	
51202.152		3,577.90		3,577.90	
51202.154		36,949.08		36,949.08	
51202.155		17,195.40		17,195.40	
51202.156		20,513.35		20,513.35	
51202.157		43,551.96		43,551.96	
51202.171		577,474.12	2,026.61	579,500.73	
51202.172		180,087.44	449.58	180,537.02	
51202.175		350,833.12	1,105.44	351,938.56	
51202.182		298,204.98	60.24	298,265.22	
51202.183		818,833.45	2,629.08CR	816,204.37	
51211.142		10,341.37	18.98	10,360.35	
51211.144		24,808.46	.89	24,809.35	
51211.146		72,948.85	141.43CR	72,807.42	
51211.147		45,768.83	12.21	45,781.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.148		16,942.16		16,942.16	
51211.149		1,422.02		1,422.02	
51211.150		41,745.25	9.15	41,754.40	
51211.154		43,785.94		43,785.94	
51211.155		1,636.71		1,636.71	
51211.156		9,946.80		9,946.80	
51211.157		8,950.50	19.34	8,969.84	
51211.171		808,164.56	254.34	808,418.90	
51211.172		95,120.57	4,749.71	99,870.28	
51211.175		143,598.72	90.26	143,688.98	
51211.182		171,885.06	135.61	172,020.67	
51211.183		433,169.79	479.35	433,649.14	
51212.142		20,976.36	32.70CR	20,943.66	
51212.144		115,328.67	57.18	115,385.85	
51212.146		85,466.60	83.50	85,550.10	
51212.147		42,679.28		42,679.28	
51212.148		68,642.70		68,642.70	
51212.149		12,985.98		12,985.98	
51212.150		14,809.65	5.11	14,814.76	
51212.152		4,175.14		4,175.14	
51212.154		21,215.47	86.18	21,301.65	
51212.155		20,010.88	2.88	20,013.76	
51212.156		17,575.60	3.90	17,579.50	
51212.157		41,610.91		41,610.91	
51212.171		746,116.79	55.35CR	746,061.44	
51212.172		122,462.17	26.84	122,489.01	
51212.175		200,507.30	17.56CR	200,489.74	
51212.182		237,088.96	547.15	237,636.11	
51212.183		764,299.06	221.31CR	764,077.75	
51214.142		361.76		361.76	
51214.144		1,429.87	1.34	1,431.21	
51214.146		1,396.92		1,396.92	
51214.147		914.41		914.41	
51214.148		494.48		494.48	
51214.150		928.78		928.78	
51214.154		708.82		708.82	
51214.157		207.88		207.88	
51214.171		5,351.38		5,351.38	
51214.172		3,598.58		3,598.58	
51214.175		2,033.51	23.85	2,057.36	
51214.182		4,307.50		4,307.50	
51214.183		22,097.94	376.56	22,474.50	
51215.142		320.76		320.76	
51215.144		3,298.47		3,298.47	
51215.146		5,013.84		5,013.84	
51215.147		1,734.97		1,734.97	
51215.148		2,092.56		2,092.56	
51215.150		334.38		334.38	
51215.154		2,253.52		2,253.52	
51215.155		595.62		595.62	
51215.156		909.40		909.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.157		534.14		534.14	
51215.171		76,430.39		76,430.39	
51215.172		6,505.47		6,505.47	
51215.175		1,434.29		1,434.29	
51215.182		8,084.03		8,084.03	
51215.183		63,734.35		63,734.35	
51216.121		18.06CR		18.06CR	
51216.142		54.59		54.59	
51216.144		493.91		493.91	
51216.146		14.51		14.51	
51216.147		289.45		289.45	
51216.150		5,567.86	5.82	5,573.68	
51216.156		86.62		86.62	
51216.157		44.90		44.90	
51216.172		261.22		261.22	
51216.182		100.07		100.07	
51216.183		2,299.64	5.93	2,305.57	
51217.121		4.22CR		4.22CR	
51217.142		6,279.87	.37CR	6,279.50	
51217.144		29,653.62	22.56	29,676.18	
51217.146		27,678.05	.79	27,678.84	
51217.147		15,198.15	8.75	15,206.90	
51217.148		16,506.09	2.32	16,508.41	
51217.149		2,836.05	1.34	2,837.39	
51217.150		11,251.94	8.29	11,260.23	
51217.152		855.45		855.45	
51217.154		10,244.53	42.56	10,287.09	
51217.155		4,360.57	.60	4,361.17	
51217.156		4,972.32	.81	4,973.13	
51217.157		9,788.62	2.46	9,791.08	
51217.171		198,100.95	7.04	198,107.99	
51217.172		38,375.71	294.60	38,670.31	
51217.175		65,654.16	34.49	65,688.65	
51217.182		74,569.29	294.98	74,864.27	
51217.183		224,595.19	170.98	224,766.17	
51218.142		313.31		313.31	
51218.144		1,335.08	1.19	1,336.27	
51218.146		1,221.38		1,221.38	
51218.147		829.69		829.69	
51218.148		436.39		436.39	
51218.150		962.12		962.12	
51218.154		307.48		307.48	
51218.157		198.13		198.13	
51218.171		3,430.48		3,430.48	
51218.172		3,121.13		3,121.13	
51218.175		2,063.14	22.84	2,085.98	
51218.182		3,527.03		3,527.03	
51218.183		14,663.17	311.07	14,974.24	
51219.142		229.48		229.48	
51219.144		1,984.18		1,984.18	
51219.146		2,688.23		2,688.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.147		932.04		932.04	
51219.148		1,129.71		1,129.71	
51219.150		191.47		191.47	
51219.154		475.49		475.49	
51219.155		311.42		311.42	
51219.156		476.74		476.74	
51219.157		289.71		289.71	
51219.171		5,652.69		5,652.69	
51219.172		3,546.69		3,546.69	
51219.175		851.87		851.87	
51219.182		3,740.46		3,740.46	
51219.183		19,821.88		19,821.88	
51221.142		6,209.92	10.32	6,220.24	
51221.144		14,994.88	.49	14,995.37	
51221.146		38,085.98	70.56CR	38,015.42	
51221.147		25,092.34	27.78	25,120.12	
51221.148		8,357.87	3.72	8,361.59	
51221.149		765.26		765.26	
51221.150		26,589.48	26.84	26,616.32	
51221.154		19,420.68	43.66	19,464.34	
51221.155		545.46		545.46	
51221.156		5,341.57		5,341.57	
51221.157		4,800.46	10.52	4,810.98	
51221.171		181,759.25	72.64	181,831.89	
51221.172		49,843.20	1,233.09	51,076.29	
51221.175		85,788.06	69.63	85,857.69	
51221.182		94,136.92	179.08	94,316.00	
51221.183		213,080.92	516.95	213,597.87	
51222.142		2,776.60	.50	2,777.10	
51222.144		13,118.29	.74	13,119.03	
51222.146		12,904.45		12,904.45	
51222.147		7,125.90	.99	7,126.89	
51222.148		7,790.11		7,790.11	
51222.149		1,326.76		1,326.76	
51222.150		4,055.85	1.25	4,057.10	
51222.152		400.06		400.06	
51222.154		4,816.50		4,816.50	
51222.155		2,046.90	.50	2,047.40	
51222.156		2,326.09	.50	2,326.59	
51222.157		4,579.62	1.24	4,580.86	
51222.171		90,621.41	7.68	90,629.09	
51222.172		18,214.69	81.93	18,296.62	
51222.175		28,605.83	2.50	28,608.33	
51222.182		33,943.81	13.45	33,957.26	
51222.183		101,253.94	11.37	101,265.31	
51224.144		14.00		14.00	
51224.146		69.00		69.00	
51224.147		9.40		9.40	
51224.148		26.80		26.80	
51224.149		6.00		6.00	
51224.150		2.20		2.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.154		127.30		127.30	
51224.155		13.00		13.00	
51224.156		31.60		31.60	
51224.157		3.60		3.60	
51224.171		83.40		83.40	
51224.182		46.60		46.60	
51224.183		7,749.59		7,749.59	
51226.142		3,038.91	10.83CR	3,028.08	
51226.144		10,254.20	.39	10,254.59	
51226.146		28,144.47	62.03CR	28,082.44	
51226.147		17,090.49	.93	17,091.42	
51226.148		7,174.23		7,174.23	
51226.149		583.38		583.38	
51226.150		17,033.99	3.94	17,037.93	
51226.154		17,495.51		17,495.51	
51226.155		538.98		538.98	
51226.156		3,929.24		3,929.24	
51226.157		3,137.87	5.09	3,142.96	
51226.171		160,947.91	43.92	160,991.83	
51226.172		36,686.59	961.73	37,648.32	
51226.175		52,317.16	2.87	52,320.03	
51226.182		68,834.28	41.91	68,876.19	
51226.183		157,214.53	168.83	157,383.36	
51227.142		139.20		139.20	
51227.144		1,446.94		1,446.94	
51227.146		2,199.22		2,199.22	
51227.147		760.38		760.38	
51227.148		917.52		917.52	
51227.150		143.87		143.87	
51227.154		829.32		829.32	
51227.155		261.22		261.22	
51227.156		398.82		398.82	
51227.157		234.28		234.28	
51227.171		15,770.13		15,770.13	
51227.172		2,748.48		2,748.48	
51227.175		629.07		629.07	
51227.182		3,464.70		3,464.70	
51227.183		25,036.21		25,036.21	
51251.142		162.00		162.00	
51251.147		108.00		108.00	
51251.175		23,565.91		23,565.91	
TOTAL LINE NO. 24		64,754,716.13	43,920.98	64,798,637.11	*
TOTAL SALARY&FRINGE BEN		3,234,223,898.58	8,829,421.26	3,243,053,319.84	**
LINE NO. 2A MERIT CASH BONUS					
51111.103		20,500.00		20,500.00	
51111.171		10,000.00		10,000.00	
51111.181		10,000.00		10,000.00	
51112.101			420.93CR	420.93CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.103			1,374.00	1,374.00	
51112.130			955.00	955.00	
51112.181			71.00	71.00	
TOTAL LINE NO. 2A		40,500.00	1,979.07	42,479.07	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.		4,093.62		4,093.62	
TOTAL LINE NO. 2B		4,093.62		4,093.62	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183		7,692,000.00		7,692,000.00	
51313.101		2,375.00CR		2,375.00CR	
51313.103		1,325.00		1,325.00	
51313.104		281,815.78		281,815.78	
51313.107		60,532.97		60,532.97	
51313.111		830.00		830.00	
51313.112		11,750.00		11,750.00	
51313.113		142,538.00		142,538.00	
51313.114		9,400.00		9,400.00	
51313.121		14,500.00		14,500.00	
51313.123		40,860.00		40,860.00	
51313.125		9,900.00		9,900.00	
51313.127		7,056.16		7,056.16	
51313.130		2,530.00		2,530.00	
51313.141		4,175.00		4,175.00	
51313.181		832.00		832.00	
51313.183		7,050.00		7,050.00	
51321.101		97,490.00	5,600.00CR	91,890.00	
51321.103		254,540.00	400.00CR	254,140.00	
51321.123		10,600.00		10,600.00	
51321.125		4,200.00		4,200.00	
51321.127		13,319.97		13,319.97	
51321.130		146,192.00	500.00CR	145,692.00	
51321.141		1,300.00		1,300.00	
51321.146		1,000.00		1,000.00	
51321.148		1,000.00		1,000.00	
51321.156		600.00		600.00	
51321.171		500.00		500.00	
51321.181		11,625.00		11,625.00	
51321.183		83,528.00		83,528.00	
51322.101		5,700.00		5,700.00	
51322.103		26,000.00		26,000.00	
51322.123		750.00		750.00	
51322.127		1,500.00		1,500.00	
51322.130		9,000.00		9,000.00	
51322.181		8,000.00		8,000.00	
51322.183		37,500.00		37,500.00	
51323.		2,196.63		2,196.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2C		9,001,261.51	6,500.00CR	8,994,761.51	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.		39,308,405.45		39,308,405.45	
51207.		39,308,405.45CR		39,308,405.45CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.		6,536,705.00		6,536,705.00	
TOTAL LINE NO. 2E		6,536,705.00		6,536,705.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.		88,679,000.00		88,679,000.00	
56644.		46,630,000.00		46,630,000.00	
TOTAL LINE NO. 2F		135,309,000.00		135,309,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.		3,305,000.00		3,305,000.00	
56647.		308,000.00		308,000.00	
TOTAL LINE NO. 2H		3,613,000.00		3,613,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.		56,577,000.00		56,577,000.00	
TOTAL LINE NO. 2I		56,577,000.00		56,577,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104		155,117.00		155,117.00	
51281.107		8,775.00CR		8,775.00CR	
51283.104		245,000.00		245,000.00	
51285.101		3,606.00CR		3,606.00CR	
51285.103		5,158.00CR		5,158.00CR	
51285.104		43,181.00CR		43,181.00CR	
51285.107		5,866.00CR		5,866.00CR	
51285.112		5,444.00CR		5,444.00CR	
51285.113		31,719.00CR		31,719.00CR	
51285.114		880.00CR		880.00CR	
51285.121		6,284.00CR		6,284.00CR	
51285.123		1,727.00CR		1,727.00CR	
51285.125		1,902.00CR		1,902.00CR	
51285.127		621.00CR		621.00CR	
51285.130		1,600.00CR		1,600.00CR	
51285.141		1,143.00CR		1,143.00CR	
51285.171		160.00CR		160.00CR	
51285.182		225.00CR		225.00CR	
51285.183		185.00CR		185.00CR	
51287.104		139.94CR		139.94CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.113		114.60CR		114.60CR	
51287.121		21.75CR		21.75CR	
TOTAL LINE NO. 2J		281,364.71		281,364.71	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.		46,211,000.00		46,211,000.00	
51209.		454,000.00		454,000.00	
51291.		531,000.00		531,000.00	
TOTAL LINE NO. 2K		47,196,000.00		47,196,000.00	*
TOTAL PERS COMPENSATION		3,492,782,823.42	8,824,900.33	3,501,607,723.75	*** B
LINE NO. 31 SUPPLIES					
52100.		268.56		268.56	
52101.		1,178,464.47	588,985.84CR	589,478.63	
52102.		573,854.81	11,531.00CR	562,323.81	
52102.546		2,962,674.11		2,962,674.11	
52103.		563,319.43		563,319.43	
52111.		12,967,151.90	17,950.00CR	12,949,201.90	
52152.		187,009.56	1,341.53CR	185,668.03	
52152.550		4,477.46		4,477.46	
52155.		213,780.77	510.00CR	213,270.77	
52156.		71,461.64		71,461.64	
52171.		603,119.48	70,944.85CR	532,174.63	
52171.544		26,541.96		26,541.96	
52171.998		44,121.44		44,121.44	
52172.		126,884.22	53,887.41CR	72,996.81	
52173.		894,471.71	5,241.41CR	889,230.30	
52174.		60,266.89	9,956.00CR	50,310.89	
52174.998		213,656.95		213,656.95	
52175.		56,765.42	19.52CR	56,745.90	
52175.584		3,865.35		3,865.35	
52176.		1,129,597.31	2,703.17	1,132,300.48	
52176.583		2,697,270.94		2,697,270.94	
52177.		63,986.76CR	167,085.00	103,098.24	
52178.		582,089.99		582,089.99	
TOTAL LINE NO. 31		25,097,127.61	590,579.39CR	24,506,548.22	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.		50,708.07	9,373.00CR	41,335.07	
52104.543		65,245.56		65,245.56	
52105.		1,024,346.86	582,866.11CR	441,480.75	
52105.998		371,643.44		371,643.44	
52106.		5,422,318.70	780,800.00CR	4,641,518.70	
52107.		176,981.54	396.00CR	176,585.54	
52108.		2,051,454.89	7,870.00CR	2,043,584.89	
52109.		181,056.10		181,056.10	
52109.542		464.04CR		464.04CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 32		9,343,291.12	1,381,305.11CR	7,961,986.01	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.		14,101,857.48		14,101,857.48	
52160.		1,403,594.94CR		1,403,594.94CR	
52180.					
52190.		722,246.94		722,246.94	
52210.		144,137.80		144,137.80	
52220.		1,116,188.44		1,116,188.44	
52230.					
52260.		1,932.91		1,932.91	
56810.		598,661.03CR		598,661.03CR	
56820.		1,060,490.03		1,060,490.03	
56830.		50,615.69CR	877.00CR	51,492.69CR	
56840.		50,615.69	877.00	51,492.69	
TOTAL LINE NO. 33		15,144,597.63		15,144,597.63	*
LINE NO. 34 SERVICES					
52179.		3,135,878.94	500,000.00	3,635,878.94	
52313.		1,315,248.22	310,056.50CR	1,005,191.72	
52331.		40,310.88	20,668.74CR	19,642.14	
52331.545		5,952.63		5,952.63	
52332.		4,935,378.12	124.40	4,935,502.52	
52333.		208,530.93	60,915.93CR	147,615.00	
52334.			843,154.66CR	843,154.66CR	
52336.		339,652.11	58,463.27CR	281,188.84	
52337.		35,990.11	19,500.00CR	16,490.11	
52338.		262,608.28	541,401.69CR	278,793.41CR	
52339.		78,984.33		78,984.33	
52342.		253,727.95CR	767,250.60CR	1,020,978.55CR	
52357.		25,321.00		25,321.00	
52359.		10,132,391.10	546,600.03CR	9,585,791.07	
52361.		27,535.13		27,535.13	
52363.686		320.00		320.00	
52365.		820.00		820.00	
52413.		30.00		30.00	
52418.		388,379.10	28,055.00CR	360,324.10	
52418.587		1,342,090.11		1,342,090.11	
52419.		3,635,325.00	46,437.92CR	3,588,887.08	
52419.998		2,504,256.12		2,504,256.12	
52421.		33,520.38	81,443.00CR	47,922.62CR	
52423.		633,939.24	4,244.89CR	629,694.35	
52424.		806,866.47	183,003.66CR	623,862.81	
52424.592		442,195.15		442,195.15	
52425.		558.98		558.98	
52432.		7,560.46		7,560.46	
54401.		342,981.13		342,981.13	
54401.588		12,224.50		12,224.50	
54401.613		251.98		251.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54511.		251,365.57	985,658.31CR	734,292.74CR	
54511.688		7,653.71		7,653.71	
TOTAL LINE NO. 34		30,700,391.73	3,996,729.80CR	26,703,661.93	*
LINE NO. 35 MEDICAL					
52341.		720.00		720.00	
52427.		542,740.40	1,068.16CR	541,672.24	
52427.577		29,017.20		29,017.20	
52428.		805,355.17	17,566.98CR	787,788.19	
52428.578		39,550.79		39,550.79	
52429.		87,331.49	280.50	87,611.99	
TOTAL LINE NO. 35		1,504,715.05	18,354.64CR	1,486,360.41	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.		1,544,766.16	86,834.96CR	1,457,931.20	
52322.		154,545.41	16,294.44CR	138,250.97	
52323.		204,140.35	451,359.30CR	247,218.95CR	
52326.		34,473.16		34,473.16	
52327.		9,169.00		9,169.00	
52327.998		44,051.86		44,051.86	
52331.998		501,395.48		501,395.48	
52359.998		230,612.36		230,612.36	
TOTAL LINE NO. 36		2,723,153.78	554,488.70CR	2,168,665.08	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.		474,790.56	13,730.31	488,520.87	
54411.572		15,081.38		15,081.38	
54411.573		240.74		240.74	
54411.998		191,223.98		191,223.98	
54512.		222,322.98		222,322.98	
54512.626		42,119.76		42,119.76	
54513.		893.35		893.35	
54518.		383,013.73	28,416.00CR	354,597.73	
54521.		2,005,074.55	595,000.00CR	1,410,074.55	
54521.998		1,153,506.66		1,153,506.66	
54523.		156,133.38	31.77	156,165.15	
TOTAL LINE NO. 37		4,644,401.07	609,653.92CR	4,034,747.15	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562		1,476.40		1,476.40	
52441.		3,242,445.00	3,940,000.00	7,182,445.00	
52441.627		4.00		4.00	
52442.		361,398.00	71,328.09CR	290,069.91	
52443.		332,706.02		332,706.02	
52449.		8,000.00CR	935,887.65CR	943,887.65CR	
TOTAL LINE NO. 38		3,930,029.42	2,932,784.26	6,862,813.68	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL SUPPLIES & SERV		93,087,707.41	4,218,327.30CR	88,869,380.11	*** C
LINE NO. 39 ADVERTISING					
52324.		4,229.87		4,229.87	
52325.		8,963,904.12	131.02	8,964,035.14	
52325.091		106.00		106.00	
52325.596		149,068.85		149,068.85	
52325.998		120,574.74		120,574.74	
TOTAL LINE NO. 39		9,237,883.58	131.02	9,238,014.60	*
LINE NO. 3B PROJECTS EXPENSED					
52415.		135,939.87		135,939.87	
52415.619		5,351.88		5,351.88	
52415.620		142.14		142.14	
52417.		444,837.40		444,837.40	
52417.628		31,008.48		31,008.48	
52417.629		983.79		983.79	
54221.		2,218.72		2,218.72	
54222.		192,346.93		192,346.93	
54223.		300,392.83		300,392.83	
54231.		2,263,140.61	11,205.00CR	2,251,935.61	
54231.690		31,137.59		31,137.59	
54231.691		141.00		141.00	
54231.998		1,520,115.61		1,520,115.61	
54232.		984,699.54		984,699.54	
54232.602		59,542.17		59,542.17	
54232.605		781.90		781.90	
54232.632		650.00		650.00	
54233.		1,200,842.50		1,200,842.50	
54233.692		4,740.09		4,740.09	
54233.693					
54234.		806,490.89	759.00CR	805,731.89	
54234.694		19,601.08		19,601.08	
54234.695		41.68		41.68	
54242.		1,150,221.95	18,718.33CR	1,131,503.62	
54260.		5.94		5.94	
54270.		1,241,720.44CR	443,884.00	797,836.44CR	
TOTAL LINE NO. 3B		7,913,654.15	413,201.67	8,326,855.82	*
LINE NO. 3C RELOCATION COSTS					
51239.101		61,198.89		61,198.89	
51239.103		76,832.56		76,832.56	
51239.104		5,862.06		5,862.06	
51239.113		7,800.00		7,800.00	
51239.121		344.06		344.06	
51239.127		2,500.00		2,500.00	
51239.130		70,452.82		70,452.82	
51239.141		2,500.00		2,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.146		30,000.00		30,000.00	
51239.171		16,825.27		16,825.27	
51239.181		20,505.00		20,505.00	
51239.182		409.00CR		409.00CR	
51239.183		56,225.05		56,225.05	
51241.101		5,743.87		5,743.87	
51241.103		12,956.95		12,956.95	
51241.104		2,217.08		2,217.08	
51241.113		385.69		385.69	
51241.123		3,453.61		3,453.61	
51241.127		2,528.71		2,528.71	
51241.130		11,900.15		11,900.15	
51241.146		1,316.82		1,316.82	
51241.147		1,925.74		1,925.74	
51241.171		4,163.63		4,163.63	
51241.181		2,136.53		2,136.53	
51241.183		5,124.15		5,124.15	
51242.101		5,745.90		5,745.90	
51242.103		4,984.64		4,984.64	
51242.104		1,563.38		1,563.38	
51242.121		172.03		172.03	
51242.127		402.61		402.61	
51242.130		1,755.79		1,755.79	
51242.141		534.33		534.33	
51242.146		648.00		648.00	
51242.147		1,049.66		1,049.66	
51242.155		320.12		320.12	
51242.171		1,009.25		1,009.25	
51242.172		134.18		134.18	
51242.181		993.11		993.11	
51242.183		2,553.36		2,553.36	
51243.101		62,705.77		62,705.77	
51243.103		94,576.54		94,576.54	
51243.104		3,403.61		3,403.61	
51243.113		17,941.27		17,941.27	
51243.121		1,123.83		1,123.83	
51243.123		2,969.60		2,969.60	
51243.127		5,324.40		5,324.40	
51243.130		71,686.88		71,686.88	
51243.141		3,384.75		3,384.75	
51243.146		459.36		459.36	
51243.147		6,009.29		6,009.29	
51243.155		4,269.13		4,269.13	
51243.171		6,909.02		6,909.02	
51243.172		3,007.18		3,007.18	
51243.181		41,883.17		41,883.17	
51243.182		13,795.41		13,795.41	
51243.183		61,602.52		61,602.52	
51244.101		15,509.87		15,509.87	
51244.103		74,386.39		74,386.39	
51244.104		4,050.52		4,050.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.113		139.00		139.00	
51244.130		14,051.29		14,051.29	
51244.171		287.05		287.05	
51244.181		12,557.03		12,557.03	
51244.182		9,343.11		9,343.11	
51244.183		53,874.24	830,303.64CR	776,429.40CR	
51245.103		1,257.50		1,257.50	
51245.155		599.39		599.39	
51245.181		340.65		340.65	
51245.182		751.12		751.12	
51245.183		554.73		554.73	
51247.101		74,417.00		74,417.00	
51247.103		104,317.00		104,317.00	
51247.104		5,061.00		5,061.00	
51247.113		12,781.00		12,781.00	
51247.121		2,975.00		2,975.00	
51247.123		2,495.00		2,495.00	
51247.127		4,724.00		4,724.00	
51247.130		85,835.13		85,835.13	
51247.141		3,520.00		3,520.00	
51247.146		13,347.00		13,347.00	
51247.147		3,087.00		3,087.00	
51247.155		2,031.00		2,031.00	
51247.171		22,489.00		22,489.00	
51247.172		1,170.00		1,170.00	
51247.181		33,060.00		33,060.00	
51247.182		15,068.00		15,068.00	
51247.183		86,857.00		86,857.00	
51248.101		114,053.36		114,053.36	
51248.103		141,955.78		141,955.78	
51248.104		2,357.72		2,357.72	
51248.113		7,039.50		7,039.50	
51248.121		6,183.75		6,183.75	
51248.123		16,396.00		16,396.00	
51248.127		7,800.46		7,800.46	
51248.130		68,089.11		68,089.11	
51248.141		3,169.50		3,169.50	
51248.146		2,546.43		2,546.43	
51248.147		575.00		575.00	
51248.148		100.00CR		100.00CR	
51248.155		353.40		353.40	
51248.171		40,071.92		40,071.92	
51248.181		43,354.75		43,354.75	
51248.182		27,154.13		27,154.13	
51248.183		152,118.13	438,003.12CR	285,884.99CR	
51249.101		570.68		570.68	
51249.183		6,262.40		6,262.40	
TOTAL LINE NO. 3C		2,128,295.77	1,268,306.76CR	859,989.01	*

LINE NO. 3D TRAVEL OTH. THAN TRNG.

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.101		372,002.94		372,002.94	
51401.102		1,911.14		1,911.14	
51401.103		995,948.92	1,753.68	997,702.60	
51401.104		116,206.67		116,206.67	
51401.105		206.16		206.16	
51401.107		5,358.91		5,358.91	
51401.112		26,575.23		26,575.23	
51401.113		42,665.79		42,665.79	
51401.114		3,225.52		3,225.52	
51401.121		2,287.59		2,287.59	
51401.123		78,770.36		78,770.36	
51401.125		54,862.52		54,862.52	
51401.127		51,471.16		51,471.16	
51401.130		871,287.75		871,287.75	
51401.141		24,804.75		24,804.75	
51401.142		938.42		938.42	
51401.144		20,936.76		20,936.76	
51401.146		159,285.47		159,285.47	
51401.147		20,977.62		20,977.62	
51401.148		47,616.74		47,616.74	
51401.149		22,367.63		22,367.63	
51401.150		8,748.47		8,748.47	
51401.151		37.45		37.45	
51401.152		935.45		935.45	
51401.154		75,465.96		75,465.96	
51401.155		25,671.87		25,671.87	
51401.156		36,361.92		36,361.92	
51401.157		59,868.22		59,868.22	
51401.171		344,090.68		344,090.68	
51401.172		76,499.74		76,499.74	
51401.175		4,630.27		4,630.27	
51401.181		794,703.61		794,703.61	
51401.182		244,029.29		244,029.29	
51401.183		867,972.37		867,972.37	
51403.101	73,562.75	230,503.09	194.68CR	303,871.16	
51403.102		203.36		203.36	
51403.103	28,861.91	247,944.71	190.03CR	276,616.59	
51403.104		37,788.67		37,788.67	
51403.107		565.57		565.57	
51403.112		5,986.00		5,986.00	
51403.113		14,913.98		14,913.98	
51403.114		1,718.90		1,718.90	
51403.123		24,299.20		24,299.20	
51403.125		2,463.68		2,463.68	
51403.127		3,728.87		3,728.87	
51403.130		151,348.34		151,348.34	
51403.141	3,404.28	3,972.29		7,376.57	
51403.146		1,044.95		1,044.95	
51403.147		922.40		922.40	
51403.148		10,765.50		10,765.50	
51403.150		2,040.64		2,040.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.157		1,994.28		1,994.28	
51403.171		15,217.25		15,217.25	
51403.172		1,172.40		1,172.40	
51403.181		44,065.50		44,065.50	
51403.182		3,630.84		3,630.84	
51403.183		33,424.80		33,424.80	
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		7,679.90		7,679.90	
51404.103		4,743.42		4,743.42	
51404.104		371.91		371.91	
51404.130		13,233.13		13,233.13	
51404.156		44.00		44.00	
51404.171		16,379.94		16,379.94	
51404.181		5,309.70		5,309.70	
51404.182		3,169.10		3,169.10	
51404.183		201,431.12		201,431.12	
51405.183		2,047.53		2,047.53	
51406.		27,535.72		27,535.72	
51409.		4,623.12		4,623.12	
51412.		2,510.91		2,510.91	
52454.		4,594.70		4,594.70	
56315.		10,696.84	1,909.44CR	8,787.40	
56316.		338.59		338.59	
TOTAL LINE NO. 3D		6,603,148.20	540.47CR	6,602,607.73	*
LINE NO. 3E TRAINING					
51411.101		4,136.55		4,136.55	
51411.103		23,701.93		23,701.93	
51411.104		739.97		739.97	
51411.112		1,243.05		1,243.05	
51411.113		1,446.44		1,446.44	
51411.123		34,953.42		34,953.42	
51411.125		9,820.82		9,820.82	
51411.127		5,755.14		5,755.14	
51411.130		18,013.36		18,013.36	
51411.141		3,040.74		3,040.74	
51411.144		1,568.48		1,568.48	
51411.146		1,521.42		1,521.42	
51411.147		788.07		788.07	
51411.148		6,273.61		6,273.61	
51411.149		2,586.86		2,586.86	
51411.154		536.53		536.53	
51411.156		3,032.22		3,032.22	
51411.157		567.62		567.62	
51411.171		24,408.70		24,408.70	
51411.172		7,022.82		7,022.82	
51411.175		562.10		562.10	
51411.181		5,741.37		5,741.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.182		21,539.74		21,539.74	
51411.183		10,529.09		10,529.09	
51413.101		127,460.71		127,460.71	
51413.102		6,039.33		6,039.33	
51413.103		271,641.36	706.89CR	270,934.47	
51413.104		230,688.74		230,688.74	
51413.105		901.23		901.23	
51413.107		3,472.45		3,472.45	
51413.111		528.34		528.34	
51413.112		55,087.64		55,087.64	
51413.113		53,491.95		53,491.95	
51413.114		3,875.22		3,875.22	
51413.121		7,913.69		7,913.69	
51413.123		556,021.85		556,021.85	
51413.125		97,519.79		97,519.79	
51413.127		42,288.72		42,288.72	
51413.130		297,001.95		297,001.95	
51413.141		54,007.35		54,007.35	
51413.144		1,574.53		1,574.53	
51413.146		2,350.46		2,350.46	
51413.148		3,307.13		3,307.13	
51413.152		4,054.55		4,054.55	
51413.154		12,123.12		12,123.12	
51413.155		421.89		421.89	
51413.156		893.84		893.84	
51413.157		2,064.40		2,064.40	
51413.171		88,591.69		88,591.69	
51413.172		19,688.30		19,688.30	
51413.175		5,544.92		5,544.92	
51413.181		31,588.14		31,588.14	
51413.182		14,116.54		14,116.54	
51413.183		61,959.76		61,959.76	
52363.		895,033.80	16,701.85CR	878,331.95	
52363.684		4,869.78		4,869.78	
52363.998		131,259.85		131,259.85	
52367.		7,123.57	130.13CR	6,993.44	
52367.685		9,134.31		9,134.31	
52367.687		879.83		879.83	
52369.		6,035.00CR		6,035.00CR	
TOTAL LINE NO. 3E		3,288,015.78	17,538.87CR	3,270,476.91	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.		4,064,139.89	9,625.43	4,073,765.32	
TOTAL LINE NO. 3F		4,064,139.89	9,625.43	4,073,765.32	*
LINE NO. 3G CONTRACT STATIONS					
52301.		5,463,082.16	65,219.94	5,528,302.10	
52301.579		8,607.49		8,607.49	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3G		5,471,689.65	65,219.94	5,536,909.59	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.		9,579,980.51		9,579,980.51	
52151.		2,164,164.53	16,513.24	2,180,677.77	
52151.594		657,014.31		657,014.31	
52153.697		16,366.84		16,366.84	
52170.		2,779,769.15		2,779,769.15	
52240.		70,572.55		70,572.55	
52280.		81,735.80		81,735.80	
52412.		910.88		910.88	
52412.595		503.40		503.40	
52955.		66,931.82CR		66,931.82CR	
54543.		3,126,059.01	724.13	3,126,783.14	
54543.604		1,099,750.33		1,099,750.33	
54545.		101.65		101.65	
54547.		419,209.76CR		419,209.76CR	
54913.		83,874.47CR		83,874.47CR	
TOTAL LINE NO. 3H		19,006,912.91	17,237.37	19,024,150.28	*
LINE NO. 3J VEHICLE HIRE					
52459.		1,851,134.45	404,005.80	2,255,140.25	
TOTAL LINE NO. 3J		1,851,134.45	404,005.80	2,255,140.25	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.		223,595.10	130,637.64	354,232.74	
52453.		511,113.23	9,200.87	520,314.10	
52453.538		2,319,174.11		2,319,174.11	
52455.		102,119.34		102,119.34	
52455.540		16,316.48		16,316.48	
TOTAL LINE NO. 3K		3,172,318.26	139,838.51	3,312,156.77	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.		25,220,449.81	66,961.78	25,287,411.59	
52463.		42,000.00		42,000.00	
TOTAL LINE NO. 3L		25,262,449.81	66,961.78	25,329,411.59	*
LINE NO. 3M ACCIDENT COST					
54546.		417,470.96		417,470.96	
55101.		35,013.95		35,013.95	
55105.		33,501.24		33,501.24	
55107.		1,393,758.63	13,041.36CR	1,380,717.27	
55212.		129,584.50	14,000.00CR	115,584.50	
55213.		58,700.00		58,700.00	
55215.		179,010.35		179,010.35	
55216.		379,989.78	3,394.84	383,384.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3M		2,627,029.41	23,646.52CR	2,603,382.89	*
SUBTOTAL OTHER EXPENSES		81,388,788.28	193,942.12CR	81,194,846.16	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.		8,350.57		8,350.57	
53122.		58,252.05		58,252.05	
53124.		80,000.00		80,000.00	
53125.		329,818.51		329,818.51	
53127.		15,387,288.47		15,387,288.47	
53128.		4,369,300.66		4,369,300.66	
53129.		317,817.14		317,817.14	
53131.		18,264,896.98		18,264,896.98	
53132.		2,593,295.89		2,593,295.89	
53133.		260,392.64		260,392.64	
53134.		630,832.93		630,832.93	
53135.		2,995,971.66		2,995,971.66	
53136.		2,269,873.10		2,269,873.10	
53137.		48,360.58		48,360.58	
53138.		5,578.62		5,578.62	
53139.		47,550.45		47,550.45	
53163.		120,857.18		120,857.18	
53191.		860,919.85		860,919.85	
53601.		39,442,682.64		39,442,682.64	
53602.		4,495,776.50		4,495,776.50	
53603.		3,162,172.53		3,162,172.53	
53604.		70.00		70.00	
53605.		10,353,750.06		10,353,750.06	
53606.		251,268.58		251,268.58	
53607.		954,295.53		954,295.53	
53608.		211.23		211.23	
53609.		4,152,421.08		4,152,421.08	
53611.		739,393.25		739,393.25	
53612.		589,676.15		589,676.15	
53613.		1,194.70		1,194.70	
53614.		7,286,159.58		7,286,159.58	
53615.		731,049.08		731,049.08	
53616.		631,947.59		631,947.59	
53618.		10,711,429.85		10,711,429.85	
53619.		1,578,527.95		1,578,527.95	
53621.		6,384,838.77		6,384,838.77	
53622.		167,952.51		167,952.51	
TOTAL LINE NO. 3P		140,284,174.86		140,284,174.86	*
LINE NO. 3Q TRANS. RAIL					
53142.		6,243,272.01		6,243,272.01	
53143.		4,415,574.80	7,325,781.70	11,741,356.50	
53145.		628,047.00	697,488.20	1,325,535.20	
53147.		2,364.70	333.02	2,697.72	
53148.		72,528.00	1,462,355.00	1,534,883.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53192.		775,183.00	1,284,615.00	2,059,798.00	
TOTAL LINE NO. 3Q		12,136,969.51	10,770,572.92	22,907,542.43	*
LINE NO. 3R TRANS. AIR					
53201.		12,020,428.00	676,846.49	12,697,274.49	
53212.		2,679,292.00	561,632.23	3,240,924.23	
53261.		376,124.00	208,878.55	585,002.55	
53263.		20,677,688.25	1,561,414.28	22,239,102.53	
53264.		3,403,918.00	43,255.89CR	3,360,662.11	
53285.		62,495.73	2,395.53	64,891.26	
53286.		440,607.43	50,502.73CR	390,104.70	
53301.		9,666,160.00	342,182.26	10,008,342.26	
53302.		835,016.00	191,950.64	1,026,966.64	
53303.		1,420,440.00	178,482.25	1,598,922.25	
53501.		20,512,093.11		20,512,093.11	
53503.		585,660.07		585,660.07	
53509.		116,196.85		116,196.85	
53511.		39,678,874.91		39,678,874.91	
53513.		599,081.43		599,081.43	
53519.		11,479.90		11,479.90	
53521.		16,027.20		16,027.20	
53525.		831.60		831.60	
53541.		7,131,450.49		7,131,450.49	
53543.		3,882,297.67		3,882,297.67	
53544.		4,032.00		4,032.00	
53545.		2,087,954.00		2,087,954.00	
53546.		635,646.00		635,646.00	
53547.		3,151,570.88		3,151,570.88	
53551.		2,955,680.37		2,955,680.37	
53552.		131,643.09		131,643.09	
53553.		377,031.66		377,031.66	
53561.		1,784,953.17		1,784,953.17	
53562.		1,940,721.24		1,940,721.24	
53563.		246,133.06		246,133.06	
53564.		521,165.82		521,165.82	
53565.		1,969,244.13		1,969,244.13	
53566.		1,888,223.47		1,888,223.47	
53567.		280,255.55		280,255.55	
53568.		431,964.96		431,964.96	
53571.		30,000.00		30,000.00	
53581.		944,601.34		944,601.34	
53583.		836,469.70		836,469.70	
53585.		28,975.44		28,975.44	
53588.		53,070.89		53,070.89	
53591.		310,537.47CR		310,537.47CR	
53593.		8,678.20		8,678.20	
53595.		452,285.43		452,285.43	
53599.		2,108,745.08		2,108,745.08	
53901.		11,921,616.00CR	712,615.15CR	12,634,231.15CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3R		134,753,054.65	2,917,408.46	137,670,463.11	*
LINE NO. 3S TRANS. OTHER					
53183.		658,618.28		658,618.28	
53184.		1,418,523.39		1,418,523.39	
53262.		4,339,247.40	3,539,663.39CR	799,584.01	
53268.		11,990,216.08	1,792,065.10	13,782,281.18	
53281.		63,320.00		63,320.00	
53282.		473,169.00		473,169.00	
53283.		2,216.45		2,216.45	
53284.		18,303.81		18,303.81	
TOTAL LINE NO. 3S		18,963,614.41	1,747,598.29CR	17,216,016.12	*
SUBTOTAL-TRANSP-EXPENSES		306,137,813.43	11,940,383.09	318,078,196.52	** E
LINE NO. 3U PRINTING					
52431.		5,050.31		5,050.31	
52431.998		176,536.22		176,536.22	
52435.		318,990.10	69,773.75CR	249,216.35	
52435.598		69,105.61		69,105.61	
52436.		497,316.49		497,316.49	
52437.			370.00CR	370.00CR	
52453.998		67,071.69		67,071.69	
TOTAL LINE NO. 3U		1,134,070.42	70,143.75CR	1,063,926.67	*
LINE NO. 3V IRM CHARGEBACK					
52411.		616,960.40		616,960.40	
TOTAL LINE NO. 3V		616,960.40		616,960.40	*
LINE NO. 41 RENT					
52315.		1,620.50		1,620.50	
54101.		51,800,858.63	1,665,820.45CR	50,135,038.18	
54103.		2,975,053.20	57,488.96	3,032,542.16	
54105.		907.50		907.50	
54121.		36,733.59		36,733.59	
54121.603		10,488.61		10,488.61	
54129.		765,006.34		765,006.34	
54133.		4,453,251.69	87,357.00CR	4,365,894.69	
54150.		12,488.00		12,488.00	
56920.		3,611,497.00CR		3,611,497.00CR	
58140.		1,791,879.00		1,791,879.00	
TOTAL LINE NO. 41		58,236,790.06	1,695,688.49CR	56,541,101.57	*
LINE NO. 42 FUEL & UTILITIES					
54142.		132,878.63	43.75CR	132,834.88	
54142.561		31,558.15		31,558.15	
54142.565		44.00	22.18CR	21.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.		586,018.43	51,560.46CR	534,457.97	
54143.566		90,330.72	22.18	90,352.90	
54143.570		3,146.86		3,146.86	
54144.		194,648.37	6,229.85CR	188,418.52	
54144.576		5,371.16		5,371.16	
54144.580		731.55		731.55	
54151.		16,485,552.19	1,723,188.28CR	14,762,363.91	
54151.551		2,272,728.38		2,272,728.38	
54151.555		5,541.12		5,541.12	
54152.		777,031.29	79,484.07CR	697,547.22	
54152.571		250,768.19		250,768.19	
54152.575		130.52		130.52	
54153.		1,092,470.42	21,538.67CR	1,070,931.75	
54153.581		443,679.71		443,679.71	
54153.582		1,300.16		1,300.16	
54156.		9,544.27		9,544.27	
54156.585		136.49		136.49	
TOTAL LINE NO. 42		22,383,610.61	1,882,045.08CR	20,501,565.53	*
LINE NO. 43 DEPRECIATION					
52270.		1,302,013.25		1,302,013.25	
54320.		33,142,888.00	13,066.00CR	33,129,822.00	
54330.		56,881,630.00		56,881,630.00	
54340.		15,581,674.00		15,581,674.00	
54350.		10,213,548.00	110,054.00CR	10,103,494.00	
54360.		2,442,761.00		2,442,761.00	
54610.		127,029.10CR		127,029.10CR	
54620.		3,144,612.70		3,144,612.70	
54630.		1,558,948.36CR		1,558,948.36CR	
TOTAL LINE NO. 43		121,023,149.49	123,120.00CR	120,900,029.49	*
LINE NO. 44 MISCELLANEOUS					
51337.103		173.72	65,712.34	65,886.06	
51337.104		2,000.50	677,062.33	679,062.83	
51337.107			334,614.81	334,614.81	
51337.111			12,703.52	12,703.52	
51337.112			7,271.63	7,271.63	
51337.113		62,576.25	787,955.83	850,532.08	
51337.114			211,822.19	211,822.19	
51337.121		7,740.00	168,092.96	175,832.96	
51337.123		900.00	71,533.45	72,433.45	
51337.125		5,000.00	22,188.43	27,188.43	
51337.127			2,512.37	2,512.37	
51337.130			38,160.06	38,160.06	
51337.141			48,783.71	48,783.71	
51337.150			291.26	291.26	
52457.		.93		.93	
52457.541		143.80		143.80	
52801.		1,794,394.07		1,794,394.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52801.998		32,056.17		32,056.17	
52810.		1.25CR		1.25CR	
54135.		36,084.51		36,084.51	
54135.675		1,431.22		1,431.22	
54248.		2,895.00		2,895.00	
54248.677		75.00		75.00	
54251.		746,032.89		746,032.89	
54253.		129,561.17		129,561.17	
56203.			178.87CR	178.87CR	
56213.		1,931,000.00	2.00CR	1,930,998.00	
56213.306		3,355.76		3,355.76	
56213.406		3,621.15		3,621.15	
56213.407		29,854.44		29,854.44	
56214.		248,168.57CR		248,168.57CR	
56214.174		1.00CR		1.00CR	
56214.615		596,823.05		596,823.05	
56215.606		17,567.45		17,567.45	
56403.		15,656.44		15,656.44	
56405.		8,045.08		8,045.08	
56409.		398.04		398.04	
56411.		11,720.80		11,720.80	
56421.		4,321.65CR		4,321.65CR	
56422.		1,536.43		1,536.43	
56501.		43,887.06		43,887.06	
56501.547		1,774.73		1,774.73	
56503.		508.89		508.89	
56503.548		124.62		124.62	
56601.		139,048.00	121,959.86	261,007.86	
56603.		40,071.35	495.00	40,566.35	
56605.		270,275.46	900,615.61CR	630,340.15CR	
56605.591		61,880.01	32.00	61,912.01	
56605.998		553,589.50		553,589.50	
56607.696		14,597.94	12,324.40	26,922.34	
56617.		389,878.08	15.25	389,893.33	
56617.559		108.27		108.27	
56621.		426.06		426.06	
56621.998		87,370.58		87,370.58	
56625.		358,443.14	2,231.54CR	356,211.60	
56651.		3,462,000.00		3,462,000.00	
56655.		35,530.15		35,530.15	
56661.		405,292.85		405,292.85	
56661.180		1,411,407.50CR		1,411,407.50CR	
56661.633		741,648.00	309.75	741,957.75	
56665.		1,954.64		1,954.64	
56666.		10,000.00		10,000.00	
56671.		2,516.48		2,516.48	
56701.		47,093.27		47,093.27	
56701.589		42,716.75		42,716.75	
56703.		44,967.68		44,967.68	
56703.593		105,389.55	97.41	105,486.96	
56704.		1,616.83		1,616.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56860.		51,945.93CR		51,945.93CR	
56930.		463,906.67		463,906.67	
58113.		175,791.24		175,791.24	
58115.		15,765.72		15,765.72	
58301.		4,011,222.07	18,125.00CR	3,993,097.07	
TOTAL LINE NO. 44		15,254,193.56	1,662,785.54	16,916,979.10	*
LINE NO. 45 COMMUNICATIONS					
54146.		7,128.09	10,000.00CR	2,871.91CR	
54146.557		88.83		88.83	
54165.		5,881,187.23	147,555.34CR	5,733,631.89	
54165.556		1,002,098.79		1,002,098.79	
54165.560		1,078.85		1,078.85	
54165.998		128,897.80		128,897.80	
54166.		37,940.18		37,940.18	
54168.		27,672.91	94.12	27,767.03	
54168.616		1,943.39		1,943.39	
54169.		153,738.79		153,738.79	
54402.		194,809.85CR	584,744.34CR	779,554.19CR	
54403.		941,234.47		941,234.47	
54404.		10,926.42		10,926.42	
54406.		25,170.93		25,170.93	
54406.617		2,019.12		2,019.12	
54406.998		183,647.63		183,647.63	
56413.		967.38		967.38	
TOTAL LINE NO. 45		8,210,930.96	742,205.56CR	7,468,725.40	*
LINE NO. 46 INTERNAL MAIL					
52438.		110,239.39	9.67	110,249.06	
52439.		147.49		147.49	
TOTAL LINE NO. 46		110,386.88	9.67	110,396.55	*
SUBTOTAL MISC EXPENSES		226,970,092.38	2,850,407.67CR	224,119,684.71	*** L
TOTAL NON PERSONAL EXP		716,822,285.08	4,677,837.02	721,500,122.10	**** F
NONPERSON EXPN LESS TRAN		410,684,471.65	7,262,546.07CR	403,421,925.58	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.		24,884,361.45	5,621.91CR	24,878,739.54	
TOTAL LINE NO. 5B		24,884,361.45	5,621.91CR	24,878,739.54	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.		71,772.77		71,772.77	
TOTAL LINE NO. 5C		71,772.77		71,772.77	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D INT EXP TO CAP PRJ					
56870.		2,719,090.00CR	558.00CR	2,719,648.00CR	
TOTAL LINE NO. 5D		2,719,090.00CR	558.00CR	2,719,648.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.		103,121,000.00		103,121,000.00	
58114.		22,444,000.00		22,444,000.00	
58116.		1,285,000.00		1,285,000.00	
TOTAL LINE NO. 5E		126,850,000.00		126,850,000.00	*
SUBTOTAL INTEREST EXPENS		149,087,044.22	6,179.91CR	149,080,864.31	*** M
LINE NO. 5G INDEMNITIES					
55321.		1,409,976.04	874.56CR	1,409,101.48	
55321.249		600.60CR		600.60CR	
55321.539		118,235.70		118,235.70	
55323.		72,432.14	10,742.48	83,174.62	
TOTAL LINE NO. 5G		1,600,043.28	9,867.92	1,609,911.20	*
LINE NO. 5H MISC JUDGEMENTS					
55311.		650,596.35	37,500.00CR	613,096.35	
TOTAL LINE NO. 5H		650,596.35	37,500.00CR	613,096.35	*
TOTAL OPERATING EXPENSES		4,360,942,792.35	13,468,925.36	4,374,411,717.71	**** G
TOTAL ALL EXPENSES		4,360,942,792.35	13,468,925.36	4,374,411,717.71	H
LINE NO. 6A D R BLDG CONSTR					
86111.003			9,119,182.72	9,119,182.72	
86111.007		5,556,193.53CR		5,556,193.53CR	
86121.003			6,127,487.02	6,127,487.02	
86121.007		4,156,772.47		4,156,772.47	
TOTAL LINE NO. 6A		1,399,421.06CR	15,246,669.74	13,847,248.68	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003			56,559.54	56,559.54	
86113.007		117,095.90CR		117,095.90CR	
86123.003			6,295,373.83CR	6,295,373.83CR	
86123.007		32,988.14		32,988.14	
TOTAL LINE NO. 6B		84,107.76CR	6,238,814.29CR	6,322,922.05CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.007		1,236.59		1,236.59	
86127.003			2,816,363.81	2,816,363.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6C		1,236.59	2,816,363.81	2,817,600.40	*
TOT DEL/RET FAC (61)		1,482,292.23CR	11,824,219.26	10,341,927.03	
LINE NO. 6D M P BLDG CONSTR					
86611.003			221,737.72	221,737.72	
86611.007		773,192.00CR		773,192.00CR	
86621.003			5,801,825.82	5,801,825.82	
86621.007		1,079.05		1,079.05	
TOTAL LINE NO. 6D		772,112.95CR	6,023,563.54	5,251,450.59	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003			110,849.91	110,849.91	
86613.007		70,909.00		70,909.00	
86623.003			16,259.78CR	16,259.78CR	
TOTAL LINE NO. 6E		70,909.00	94,590.13	165,499.13	*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003			5,520,553.85	5,520,553.85	
86629.007		10,440.30		10,440.30	
TOTAL LINE NO. 6F		10,440.30	5,520,553.85	5,530,994.15	*
TOT MP FAC (62)		690,763.65CR	11,638,707.52	10,947,943.87	
LINE NO. 6G BLDG IMPROV (63)					
86125.003			18,723,810.77	18,723,810.77	
86125.007		55,960.92CR		55,960.92CR	
TOTAL LINE NO. 6G		55,960.92CR	18,723,810.77	18,667,849.85	*
LINE NO. 6H FIXED MECH (64)					
86231.003		656.00CR	2,431,332.70CR	2,431,988.70CR	
86231.007		3,242,655.42		3,242,655.42	
TOTAL LINE NO. 6H		3,241,999.42	2,431,332.70CR	810,666.72	*
LINE NO. 6J NON-FIXED MECH					
86232.003			61,859.98	61,859.98	
86232.007		406,071.25		406,071.25	
TOTAL LINE NO. 6J		406,071.25	61,859.98	467,931.23	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007		219,798.91		219,798.91	
TOTAL LINE NO. 6K		219,798.91		219,798.91	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 01 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT NON-FIXED EQ (65)		625,870.16	61,859.98	687,730.14	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007		968.00		968.00	
TOTAL LINE NO. 6Q		968.00		968.00	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007		1,969,550.72		1,969,550.72	
TOTAL LINE NO. 6R		1,969,550.72		1,969,550.72	*
TOT RETAIL EQUIP (67)		1,970,518.72		1,970,518.72	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003			9,956.00	9,956.00	
86531.007		1,495,913.67		1,495,913.67	
86915.007		1,702.21CR		1,702.21CR	
TOTAL LINE NO. 6U		1,494,211.46	9,956.00	1,504,167.46	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007		268,221.92		268,221.92	
TOTAL LINE NO. 6V		268,221.92		268,221.92	*
LINE NO. 6W ADP EQUIPMENT					
86533.007		2,472,613.61	23,518.60CR	2,449,095.01	
TOTAL LINE NO. 6W		2,472,613.61	23,518.60CR	2,449,095.01	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007		1,651,429.62		1,651,429.62	
TOTAL LINE NO. 6X		1,651,429.62		1,651,429.62	*
TOT POSTAL SPT EQ(68)		5,886,476.61	13,562.60CR	5,872,914.01	
TOTAL CAPITAL COMMITMENT		9,495,848.11	39,803,702.23	49,299,550.34	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007		1,950,687.56		1,950,687.56	
84391.007		68,720.00		68,720.00	
TOTAL LINE NO. 71		2,019,407.56		2,019,407.56	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007		9,030.00		9,030.00	
TOTAL LINE NO. 72		9,030.00		9,030.00	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003		52,836.89		52,836.89	
84371.007		3,858,949.67		3,858,949.67	
TOTAL LINE NO. 73		3,911,786.56		3,911,786.56	*
TOTAL INVENTORY COMMIT		5,940,224.12		5,940,224.12	*** J
RUN-OUT TOTAL		5,940,224.12		5,940,224.12	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 01 FY 98

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	4,731,453,715.36CR		4,731,453,715.36CR	4,731,453,715.36CR	
5	4,366,569,643.31		4,366,569,643.31	4,366,569,643.31	
8	55,239,774.46	55,239,774.46CR			
	309,644,297.59CR	55,239,774.46CR	364,884,072.05CR	364,884,072.05CR	

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 02 FY 98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	2,894,314,477.60	6,750,210,722.91		9,644,525,200.51
11111.	1,133,705,817.97CR	2,183,867,957.50CR		3,317,573,775.47CR
11113.	901,390,590.12CR	1,984,306,308.38CR		2,885,696,898.50CR
11114.	845,623,344.09	24,629.22		845,647,973.31
11115.	22,615,750.00			22,615,750.00
11116.010	75,764.35	25,151.92CR		50,612.43
11116.020	4,130,424.01CR	1,524,391.16CR		5,654,815.17CR
11116.030	4,695,099.38CR	1,914,763.81CR		6,609,863.19CR
11116.040	5,035,506.48CR	3,690,654.99CR		8,726,161.47CR
11116.050	3,955,128.84CR	1,609,492.73CR		5,564,621.57CR
11116.060	143,320,838.62CR	8,528,413.05		134,792,425.57CR
11116.070	4,513,205,159.06CR	349,313,767.76CR		4,862,518,926.82CR
11116.071	4,400,753,209.82	285,923,203.78		4,686,676,413.60
11117.	1,755,670,747.77CR	2,581,038,576.29CR		4,336,709,324.06CR
11119.	3,747,965.48	3,747,965.48CR		
11119.197	3,747,965.48CR	3,747,965.48		
11120.	718,700,753.74CR			718,700,753.74CR
	1,020,427,520.13CR	62,604,095.58CR		1,083,031,615.71CR*
11210.	679,518.28	40,918.56CR		638,599.72
11211.	326,036,400.13	17,352,469.89		343,388,870.02
	326,715,918.41	17,311,551.33		344,027,469.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	81,400.00	11,600.00CR		69,800.00
11311.	1,660,102,964.08	8,521,967.07CR		1,651,580,997.01
11311.428	47,859,092.11	46,063,869.11		93,922,961.22
11313.	2,311,571,435.23CR	191,041,091.09CR		2,502,612,526.32CR
11313.422	2,119,494,268.15	177,678,913.37		2,297,173,181.52
11313.423		15,302,996.33		15,302,996.33
11313.782		460.24		460.24
11313.792		365.55		365.55
11315.423	200,435,017.82			200,435,017.82
11322.	605.24	520.24CR		85.00
11331.	473,566,630.82CR	519,324,110.51CR		992,890,741.33CR
11331.191	50,589,871.64CR	509,042.69CR		51,098,914.33CR
11331.192	11,189,208.42CR	410,115.05CR		11,599,323.47CR
11331.193	2,525,726.14CR	97,502.43CR		2,623,228.57CR
11331.194	1,800,097.12CR	131,781.88CR		1,931,879.00CR
11331.195	1,137,925.75CR	138,637.94CR		1,276,563.69CR
11331.196	2,867,765.38CR	168,854.28CR		3,036,619.66CR
11332.	547,815,503.56	526,903,701.40		1,074,719,204.96
	1,720,540,190.46	45,595,082.82		1,766,135,273.28 *
	1,026,828,588.74	302,538.57		1,027,131,127.31 **
12020.	14,253,825.75	50,127.84		14,303,953.59
12030.	100,302.32	2.00CR		100,300.32
12050.	8,786,000.00			8,786,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,140,128.07	50,125.84		23,190,253.91 *
	23,140,128.07	50,125.84		23,190,253.91 **
13101.	3,669.87	694.29		4,364.16
13110.	10,756,646.42	338,282.94CR		10,418,363.48
13111.	41,228,230.34	1,108,949.96		42,337,180.30
13112.	3,383,118.38	42,609.60		3,425,727.98
13113.	1,298,766.41	17,531.03		1,316,297.44
13114.	29,359,872.38	717,584.45		30,077,456.83
13115.	109,966.23	1,817.20		111,783.43
13116.	11,542,520.73	309,413.84		11,851,934.57
13117.	16,688,987.76	55,219.43		16,744,207.19
13190.	450,065.88	66,006.80		516,072.68
13195.	419,143,250.00	2,062,000.00		421,205,250.00
13199.	17,835.13	1,392.37		19,227.50
	533,982,929.53	4,044,936.03		538,027,865.56 *
13200.	46,375.71CR	55,296.66		8,920.95
13201.	186.61CR			186.61CR
13202.	186.61			186.61
13210.	7,144,270.50CR	4,889,972.23CR		12,034,242.73CR
13220.	13,695.91CR	13,695.91		
13221.	12,586,152.94CR	1,476,553.10		11,109,599.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13225.	18,141.99	9,011.67CR		9,130.32
13230.	244,504.69	28,781.43CR		215,723.26
13240.	58,952,853.51	1,811,204.22CR		57,141,649.29
13245.	336,677.60			336,677.60
13250.	18,721,110.24	64,348.64		18,785,458.88
13260.	3,599,390.17	6,032.75		3,605,422.92
13261.	79,517,234.76	239,115.22		79,756,349.98
13262.	199,987,061.43	11,104,075.46CR		188,882,985.97
13264.	40,165,085.63	4,670,509.28CR		35,494,576.35
13266.	4,222.23			4,222.23
	381,755,787.19	20,658,512.01CR		361,097,275.18 *
13321.	1,003,855.78	245.00CR		1,003,610.78
13322.	1,043,855.87	2,215.56CR		1,041,640.31
13323.	2,370,493.99	5,257.38CR		2,365,236.61
13324.	666,662.92	545.73CR		666,117.19
13325.	337,479.63	1,755.01CR		335,724.62
13326.	90,979.21			90,979.21
	5,513,327.40	10,018.68CR		5,503,308.72 *
13410.	39,656,210.79	8,700,000.00		48,356,210.79
13411.	8,453,025.97CR	560,188.54CR		9,013,214.51CR
13411.636	12,213,959.09	676,881.05		12,890,840.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13412.	77,888,572.03	8,724,063.36		86,612,635.39
13413.	39,819.08	7,884.68		47,703.76
13413.214	8,192.70	8,192.70CR		
13413.640		.03CR		.03CR
13415.	57,386,994.81CR	57,386,994.81		
13415.217	142,869,704.27CR	142,757,575.27		112,129.00CR
13416.	200,592,706.56	200,152,679.25CR		440,027.31
13417.	703,435.81	1,245,876.89CR		542,441.08CR
13421.	27,634,309.28CR			27,634,309.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	203,344.81	74.40		203,419.21
13423.	255.00			255.00
13424.	203,599.81CR	74.40CR		203,674.21CR
13431.	44,483.23CR	44,483.23		
13431.201	40.01CR			40.01CR
13431.641	44,795.92	44,548.03CR		247.89
13432.200	765,382,346.62CR	764,435,640.67		946,705.95CR
13433.	2,231,230.99CR	2,233,561.27		2,330.28
13433.599	767,224,618.92	766,567,458.39CR		657,160.53
13451.	1,021.31	7.84		1,029.15
13460.	3,344,088.42	16,740.64CR		3,327,347.78
13461.	1,033,175.74	19,620.27CR		1,013,555.47
13462.	5,709,724.07	149,266.29		5,858,990.36
13463.	1,175,892.00	79,526.38		1,255,418.38
13464.	5,068,858.88	54,148.14		5,123,007.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13465.	18,618,449.47	335,486.50CR		18,282,962.97
13470.	1,796,719.30	36,855.39		1,833,574.69
13475.	127,516.84	12,540.51		140,057.35
13477.	29,882.00			29,882.00
13480.	11,258,245.54	697,065.20		11,955,310.74
13480.177	649,588.71CR	649,588.71		
13485.	953,567.55CR	476,812.24CR		1,430,379.79CR
13490.	15,431,719.94	1,123,970.42		16,555,690.36
13491.	177.43	10.00CR		167.43
13492.	89,042.14	30,197.02		119,239.16
13493.	12,208,892.05	1,314,362.64CR		10,894,529.41
13495.	39,906.11	103,712.79		143,618.90
	196,388,698.98	17,161,986.91		213,550,685.89 +
13501.011	2,835,144,528.48	1,826,540,006.56		4,661,684,535.04
13505.011	5,588,396,122.84CR	3,905,710,556.95		1,682,685,565.89CR
13506.011	2,338,148,320.21	482,053,724.36		2,820,202,044.57
13511.011	3,250,245,325.43	4,387,819,595.40CR		1,137,574,269.97CR
13515.011	2,477.20	55,314.09		57,791.29
13516.011	2,835,144,528.48CR	1,826,540,006.56CR		4,661,684,535.04CR
				+
13601.013	2,945,839.42			2,945,839.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	1,805,606,265.94	79,381,690.16CR		1,726,224,575.78
13605.014	625,717,777.28			625,717,777.28
13606.013	20,899,111,402.00	13,919.02CR		20,899,097,482.98
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	21,543,808,226.44CR			21,543,808,226.44CR
13611.014	686,222,898.71			686,222,898.71
13615.013	2,932,074.89CR	13,919.02		2,918,155.87CR
13616.013	98,687,381.62	79,381,690.16		178,069,071.78
				*
13810.	1,757,849.93	2,523.21CR		1,755,326.72
13811.	7,579,123.95	433,916.54CR		7,145,207.41
	9,336,973.88	436,439.75CR		8,900,534.13 *
13920.	8,557,051.00CR			8,557,051.00CR
13940.	70,629,709.23CR	1,929,166.83CR		72,558,876.06CR
	79,186,760.23CR	1,929,166.83CR		81,115,927.06CR*
	1,047,790,956.75	1,827,214.33CR		1,045,963,742.42 **
14211.001	532,594.55			532,594.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.001	871,151.01			871,151.01
14213.001	1,281,593.04			1,281,593.04
14214.001	1,368,842.07			1,368,842.07
14216.001	1,157,068.43			1,157,068.43
14217.001	883,308.32			883,308.32
14218.001	343,748.63			343,748.63
	6,438,306.05			6,438,306.05 *
14310.001	1,256,743.69			1,256,743.69
14310.044	375,108.99CR	393,019.37CR		768,128.36CR
14311.001	2,000,856.30			2,000,856.30
14311.040	507,645.43	482,620.85CR		25,024.58
14311.042	580,354.97	548,194.92		1,128,549.89
14311.045	72,734.82			72,734.82
14321.001	24,901,505.30			24,901,505.30
14321.040	1,983,350.54	4,740,002.64CR		2,756,652.10CR
14321.041	28,283.93CR	48,149.18CR		76,433.11CR
14321.042	4,354,563.28	4,619,074.75		8,973,638.03
14321.044	329,675.72CR	244,933.02CR		574,608.74CR
14321.045	526.67CR	3,148.81CR		3,675.48CR
14321.047	38,141.42CR	87,539.93CR		125,681.35CR
14321.063	64,277.93	48,149.18		112,427.11
14321.064	35,994.00CR			35,994.00CR
14331.001	142,290.89			142,290.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14341.001	11,093,398.50			11,093,398.50
14341.042		3,294,206.10		3,294,206.10
14351.001	21,463,413.78			21,463,413.78
14351.040	6,086,345.72CR	12,458,110.59CR		18,544,456.31CR
14351.041	34,725.46	13,256.55		47,982.01
14351.042	9,941,615.02	12,524,932.08		22,466,547.10
14351.044	94,661.43CR	700,331.82CR		794,993.25CR
14351.063	2,786,000.60CR	170,636.19		2,615,364.41CR
14351.064	2,836,923.75	97,372.19CR		2,739,551.56
14353.001	3,544,348.69			3,544,348.69
14353.042	244,246.54	18,154.20		262,400.74
14353.044	192.89	151.23CR		41.66
14353.064	85,648.61CR	86,520.55CR		172,169.16CR
14361.001	542,639.47			542,639.47
14361.063	532,152.52	372,438.42		904,590.94
14365.001	3,020,854.60CR			3,020,854.60CR
14365.047	500,000.00CR	5,559,000.00CR		6,059,000.00CR
14371.001	108,686,598.57			108,686,598.57
14371.040	7,636,135.72CR	8,479,007.11CR		16,115,142.83CR
14371.041	92,598.17CR	3,061.51CR		95,659.68CR
14371.042	5,706,222.98	6,248,029.11		11,954,252.09
14371.044	38,606.60	95,001.60		133,608.20
14371.045	144.30	14,683.55CR		14,539.25CR
14371.047	277,189.82CR	464,659.45CR		741,849.27CR
14371.049	2,273,261.29	2,454,632.31		4,727,893.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.063	475,181.13CR	346,241.38CR		821,422.51CR
14371.064	35,626.78	23,135.53CR		12,491.25
14391.001	16,930,429.77			16,930,429.77
14391.040	2,339,778.41CR	2,024,115.30CR		4,363,893.71CR
14391.042	911,069.86	1,156,028.07		2,067,097.93
14391.044	113,490.45	320,037.48		433,527.93
14391.045	1,550.54CR			1,550.54CR
14391.063	424,215.05	43,452.63		467,667.68
14391.064	424,215.05CR	43,452.63CR		467,667.68CR
	196,589,754.89	4,373,033.05CR		192,216,721.84 *
	203,028,060.94	4,373,033.05CR		198,655,027.89 **
15100.	237.98			237.98
15115.	1,534,814.11	2,561,996.96CR		1,027,182.85CR
15130.	1,433,336.99	48,030.32CR		1,385,306.67
15140.	247,668.17	8,870.10CR		238,798.07
15150.	3,716,607.90	154,941.59CR		3,561,666.31
15152.	473,432.40	17,727.85		491,160.25
15160.	9,898,758.16	3,380,063.83CR		6,518,694.33
15170.	151,207,000.00	15,007,000.00CR		136,200,000.00
15189.	674,645.68			674,645.68
15190.	58,763.15CR	572.00CR		59,335.15CR
	169,127,738.24	21,143,746.95CR		147,983,991.29 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15231.001	1,816,476.64			1,816,476.64	
15231.069	1,816,476.64CR			1,816,476.64CR	
15241.	27,206,709,000.00	88,679,000.00CR		27,118,030,000.00	
15244.	7,012,107,037.00	46,630,000.00CR		6,965,477,037.00	
	34,218,816,037.00	135,309,000.00CR		34,083,507,037.00	*
15301.001	437,722,823.13			437,722,823.13	
15301.061	16,374,798.00	14,353,518.00		30,728,316.00	
15301.069	3,260,287.13CR	10,383,219.00CR		13,643,506.13CR	
15305.001	255,152,808.05			255,152,808.05	
15305.044	7,359.32			7,359.32	
15305.062	52,468,481.00	4,958,862.00		57,427,343.00	
15305.069	1,230,002.37CR	6,214,170.00CR		7,444,172.37CR	
	757,235,980.00	2,714,991.00		759,950,971.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	35,145,179,755.24	153,737,755.95CR		34,991,441,999.29	**
16111.001	181,182,795.73			181,182,795.73	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16111.061	2,366,277.00CR	4,608,465.00CR		6,974,742.00CR
16111.062	8,593,664.51	6,868,054.56		15,461,719.07
16111.069	4.09CR	5,110.02CR		5,114.11CR
16112.001	73,692.54CR			73,692.54CR
16112.062		73,692.54		73,692.54
16113.001	10,573,905.02			10,573,905.02
16113.061	1,779,648.00CR			1,779,648.00CR
16113.062	536,150.37	2,579,319.51		3,115,469.88
16113.069	1.85CR	5,200.38CR		5,202.23CR
16115.001	2,144,666.34CR			2,144,666.34CR
16115.062		2,147,285.34		2,147,285.34
16116.001	787,290.75			787,290.75
16116.062	282,148.59	138,659.54		420,808.13
16121.001	641,651,734.11			641,651,734.11
16121.044	20,437.35	3,435,142.00		3,455,579.35
16121.061	18,886,070.00CR	18,100,568.14CR		36,986,638.14CR
16121.062	12,972,102.44	25,423,684.47		38,395,786.91
16121.069	1,239,959.94	3.35CR		1,239,956.59
16122.001	23,594.74			23,594.74
16123.001	61,021,930.02			61,021,930.02
16123.061	6,514,122.00CR	4,056,101.00CR		10,570,223.00CR
16123.062	3,948,631.69CR	2,216,776.90		1,731,854.79CR
16123.069	1.25CR	3.24CR		4.49CR
16125.001	313,778,346.17			313,778,346.17
16125.044	275,288.00	282,518.00		557,806.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16125.061	35,482,001.00CR	33,531,638.00CR		69,013,639.00CR
16125.062	26,600,957.26	49,695,386.39		76,296,343.65
16125.069	374,024.21CR	521,054.15CR		895,078.36CR
16127.001	23,297,506.35			23,297,506.35
16127.044	104,168.00	82,082.00		186,250.00
16127.061	5,553,301.00CR			5,553,301.00CR
16127.062	727,285.00	1,627,248.27		2,354,533.27
16127.069	45,007.94CR	50,846.83CR		95,854.77CR
	1,206,501,815.44	33,690,859.41		1,240,192,674.85 *
16231.001	157,978,886.40			157,978,886.40
16231.044	167.00	175.00		342.00
16231.061	2,546,827.27CR	17,731,043.06CR		20,277,870.33CR
16231.062	12,505,894.33	26,543,557.97		39,049,452.30
16232.001	21,628,176.45			21,628,176.45
16232.061	7,049,980.71CR	9,710,618.69CR		16,760,599.40CR
16232.062	6,983,719.09	6,493,060.97		13,476,780.06
16233.001	1,651,408.45			1,651,408.45
16233.061	446,290.35CR	604,315.36CR		1,050,605.71CR
16233.062	334,196.94	891,255.49		1,225,452.43
16234.001	247,983,017.11			247,983,017.11
16234.062	18,704,369.50CR	17,105,476.19CR		35,809,845.69CR
16235.001	16,088,224.47			16,088,224.47
16235.061	57,953,424.20CR	45,856,920.33CR		103,810,344.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16235.062	60,598,692.79	46,376,618.54		106,975,311.33
	439,051,491.00	10,703,705.66CR		428,347,785.34 *
16331.001	37,804,144.00CR			37,804,144.00CR
16331.061	17,790,807.00CR	13,944,060.00CR		31,734,867.00CR
16331.062	24,758,368.00	36,668,717.00		61,427,085.00
16332.001	6,638,984.05			6,638,984.05
16332.061	2,562,282.00CR	1,101,741.00CR		3,664,023.00CR
16332.062		1,190,075.00		1,190,075.00
16333.001	35,270.69CR			35,270.69CR
16333.061	54,654.00CR	32,964.00CR		87,618.00CR
16333.069	3.52	.07CR		3.45
16334.001	562,438.19			562,438.19
16334.061	674,902.00CR	391,293.00CR		1,066,195.00CR
16334.062	83,325.00	404,124.79		487,449.79
16334.069	2.27CR	7.10		4.83
16335.001	128,233.80			128,233.80
16335.061	128,233.80CR	16,090.01CR		144,323.81CR
16335.062	16,090.01	54,816.00		70,906.01
	26,862,853.19CR	22,831,591.81		4,031,261.38CR*
16431.001	167.14			167.14
16431.061	167.14CR			167.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16431.062	5,226.00			5,226.00
16432.001	28,189,687.80			28,189,687.80
16432.061	20,572.98CR	27,666.00CR		48,238.98CR
16432.062	3,743,544.23	4,857,198.08		8,600,742.31
16433.001	5,334,592.99			5,334,592.99
16433.061		109,784.85CR		109,784.85CR
16433.062	3,699.15			3,699.15
	37,256,177.19	4,719,747.23		41,975,924.42 *
16531.001	16,965,730.69			16,965,730.69
16531.061	4,067,347.78CR	4,755,692.48CR		8,823,040.26CR
16531.062	2,735,992.08	4,340,716.66		7,076,708.74
16532.001	3,000,066.17			3,000,066.17
16532.061	1,301,210.21CR	1,086,753.55CR		2,387,963.76CR
16532.062	907,986.06	1,039,056.36		1,947,042.42
16532.069	35,907.52CR			35,907.52CR
16533.001	109,979,632.82			109,979,632.82
16533.061	5,224,856.07CR	15,168,720.23CR		20,393,576.30CR
16533.062	34,568,324.34	19,599,181.10		54,167,505.44
	157,528,410.58	3,967,787.86		161,496,198.44 *
16611.001	4,758,655.64			4,758,655.64
16611.061	63,639.00CR			63,639.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16611.062	288,754.10	1,372,219.85		1,660,973.95
16613.001	61,610.41CR			61,610.41CR
16613.062	8,956.32	661,931.08		670,887.40
16616.001	379,612.92			379,612.92
16616.061	3,994.00CR			3,994.00CR
16616.062	21,676.53	36,906.33CR		15,229.80CR
16621.001	35,544,854.06			35,544,854.06
16621.044	160,573.00	331,041.00		491,614.00
16621.061	14,081,660.00CR			14,081,660.00CR
16621.062	2,804,172.74	5,588,292.77		8,392,465.51
16623.001	5,117,283.35			5,117,283.35
16623.044	5,745.00	5,773.00		11,518.00
16623.062	176,876.17	13,836.29		190,712.46
16629.001	50,982,262.43			50,982,262.43
16629.044	146,483.00	383,792.00		530,275.00
16629.061	12,998,712.00CR	3,551.00CR		13,002,263.00CR
16629.062	2,446,790.02	9,127,612.95		11,574,402.97
16629.069	23,090.10CR	.88CR		23,090.98CR
	75,609,989.77	17,444,040.73		93,054,030.50 *
16801.	7,207,855,595.83	103,884,515.38CR		7,103,971,080.45
16802.	1,736,050,167.14CR	7,297,442.03CR		1,743,347,609.17CR
16803.	5,471,805,428.69CR	111,181,957.41		5,360,623,471.28CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,889,085,030.79	71,950,321.38		1,961,035,352.17 **
17111.001	2,177,986,735.00			2,177,986,735.00
17111.061	4,213,558.00	4,662,025.00		8,875,583.00
17111.067	82,416.00CR	180,990.00CR		263,406.00CR
17121.001	13,653,594,598.63			13,653,594,598.63
17121.061	77,141,068.00	41,284,780.14		118,425,848.14
17121.066		6,131,182.86		6,131,182.86
17121.067	291,152.63CR	504,092.00CR		795,244.63CR
	15,912,562,391.00	51,392,906.00		15,963,955,297.00 *
17201.001	5,607,659,365.10			5,607,659,365.10
17201.044	4,032,588.45CR	169,023.39CR		4,201,611.84CR
17201.061	67,996,522.53	73,902,897.44		141,899,419.97
17201.063	92,430,812.10	89,057,721.98		181,488,534.08
17201.064	92,430,812.10CR	89,057,721.98CR		181,488,534.08CR
17201.067	14,653,322.00CR	4,874,303.00CR		19,527,625.00CR
17201.069	8,659.95CR	29,409.55CR		38,069.50CR
17203.001	23,243,765.00CR			23,243,765.00CR
	5,633,717,552.23	68,830,161.50		5,702,547,713.73 *
17301.001	2,869,617,671.32			2,869,617,671.32
17301.044	2.99			2.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.060	1,737,600.00			1,737,600.00
17301.061	21,210,878.80	15,486,148.01		36,697,026.81
17301.066	3,452.00	4,000.00		7,452.00
17301.067	7,213,532.00CR	11,290,675.00CR		18,504,207.00CR
17301.069	.80CR	.01CR		.81CR
	2,885,356,072.31	4,199,473.00		2,889,555,545.31 *
17401.001	115,274,875.56			115,274,875.56
17401.044	2,255.56CR	2,394,442.98CR		2,396,698.54CR
17401.061	20,740.12	137,450.85		158,190.97
17401.063	2,881,153.56	163,065.12		3,044,218.68
17401.064	2,881,153.56CR	163,065.12CR		3,044,218.68CR
17401.067	104,485.00CR	47,732.00CR		152,217.00CR
17401.069	2,170.00CR	167.14CR		2,337.14CR
	115,186,705.12	2,304,891.27CR		112,881,813.85 *
17501.001	1,665,520,519.14			1,665,520,519.14
17501.044	1,967,358.26	427,460.03CR		1,539,898.23
17501.061	10,593,414.06	21,011,166.26		31,604,580.32
17501.063	36,997,610.96	18,916,030.06		55,913,641.02
17501.064	36,997,610.96CR	18,916,030.06CR		55,913,641.02CR
17501.067	6,968,293.00CR	4,758,558.00CR		11,726,851.00CR
17501.069	1,182,631.26CR	1,593,535.51CR		2,776,166.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,669,930,367.20	14,231,612.72		1,684,161,979.92 *
17801.001	10,000.00			10,000.00
17801.044	10,000.00CR			10,000.00CR
17802.001	1,107,437.34			1,107,437.34
17802.062	1,651,429.62	880,491.48		2,531,921.10
17802.069	1,651,429.62CR	880,491.48CR		2,531,921.10CR
	1,107,437.34			1,107,437.34 *
17910.001	4,160,991,946.79CR			4,160,991,946.79CR
17910.044	8,356.16CR			8,356.16CR
17910.062	8,831,409.05CR	32,275,066.00CR		41,106,475.05CR
17910.067	348,198.00	239,726.00		587,924.00
17920.001	2,784,134,117.34CR			2,784,134,117.34CR
17920.044	5,090,645.26	415,482.00		5,506,127.26
17920.062	2,554,441.92CR	41,185,251.00CR		43,739,692.92CR
17920.067	13,063,485.00	4,597,556.00		17,661,041.00
17930.001	1,286,903,015.18CR			1,286,903,015.18CR
17930.044	148,755.69			148,755.69
17930.062	6,580,379.51CR	15,718,842.00CR		22,299,221.51CR
17930.067	6,057,319.00	9,689,186.00		15,746,505.00
17940.001	56,662,132.00CR			56,662,132.00CR
17940.044	6,474.00	26,414.00		32,888.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.062	725,625.00CR	700,270.00CR		1,425,895.00CR
17940.067	98,104.00	46,693.00		144,797.00
17950.001	1,054,087,670.00CR			1,054,087,670.00CR
17950.044	2,746,560.00	999,693.00		3,746,253.00
17950.062	15,187,217.00CR	15,306,722.00CR		30,493,939.00CR
17950.067	5,284,872.00	7,445,232.00		12,730,104.00
17980.001	10,000.00CR			10,000.00CR
17980.044	10,000.00			10,000.00
	9,343,821,897.00CR	81,726,169.00CR		9,425,548,066.00CR*
	16,874,038,628.20	54,623,092.95		16,928,661,721.15 **
	56,209,091,148.73	33,011,924.59CR		56,176,079,224.14 ***
21111.	7,787,899,532.07CR	280,871,082.74CR		8,068,770,614.81CR
21112.	597,825,005.48CR	10,349,680.30CR		608,174,685.78CR
21113.	39,096,648,287.67CR	4,848,197.30		39,091,800,090.37CR
21114.	5,265,986.08	2,278,282.22		7,544,268.30
21115.	44,763,276,361.90	392,452,542.18		45,155,728,904.08
21116.	3,766,973.50CR	269,149.47CR		4,036,122.97CR
21118.	5,602.77CR	60.60		5,542.17CR
21125.	15,205,142.30	45,353.51CR		15,159,788.79
21128.	742,073,287.64	198,505,207.41CR		543,568,080.23
21141.	149,244.41CR	39,086.10CR		188,330.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21151.	59,629.79CR	22,819.22		36,810.57CR
21160.	21.93CR	58.89CR		80.82CR
21162.	81.28	31.29		112.57
21166.	25,010.01	29,274.96		54,284.97
	1,960,508,428.41CR	90,448,410.65CR		2,050,956,839.06CR*
21201.	31,530,280.23CR	5,813,861.10		25,716,419.13CR
21211.	519,892,416.77CR	76,655,818.43CR		596,548,235.20CR
21213.	4,500,111,526.18CR	49,710.77		4,500,061,815.41CR
21214.	238,722,554.76	1,225,333.46		239,947,888.22
21215.	25,937.28CR			25,937.28CR
21218.	4,496,849,014.88	87,797,623.74		4,584,646,638.62
21220.	295,544,506.44	879,929.25		296,424,435.69
21251.	240,735,253.26CR	1,060,935.09CR		241,796,188.35CR
	261,179,337.64CR	18,049,704.80		243,129,632.84CR*
21301.	381,141.74			381,141.74
21301.089	391,756.34CR			391,756.34CR
	10,614.60CR			10,614.60CR*
	2,221,698,380.65CR	72,398,705.85CR		2,294,097,086.50CR**
22100.	316,531,357.15CR	1,858,538.84		314,672,818.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22120.	440,788.44CR	61,331.60		379,456.84CR
22126.	13,739,624.38CR	73,654.88		13,665,969.50CR
22128.	76,587,874.00CR	49,844,192.00		26,743,682.00CR
22129.	14,925,010.94CR	245,000.00CR		15,170,010.94CR
	422,224,654.91CR	51,592,717.32		370,631,937.59CR*
22211.021	1,011,012,325.95CR	87,525,671.98CR		1,098,537,997.93CR
22211.023	941,958,267.26	81,978,994.90		1,023,937,262.16
22215.021	86,069,072.24CR	7,294,147.21CR		93,363,219.45CR
22215.023	78,011,672.18	7,725,517.61		85,737,189.79
22221.021	4,030,950,180.53CR	361,996,898.80CR		4,392,947,079.33CR
22221.023	3,852,395,024.50	357,289,975.22		4,210,184,999.72
22222.021	47,036.74CR	8,358.60CR		55,395.34CR
22222.023	51,214.77	8,480.35		59,695.12
22223.021	113,777,125.72CR	8,952,859.31CR		122,729,985.03CR
22223.022	113,777,155.24CR	8,952,859.31CR		122,730,014.55CR
22223.023	1,985,386,647.75	184,885,047.78		2,170,271,695.53
22223.026	16,734,350.97CR	1,409,888.77CR		18,144,239.74CR
22223.027	30,521,245.97CR	2,649,470.99CR		33,170,716.96CR
22223.028	30,521,206.85CR	2,649,470.99CR		33,170,677.84CR
22223.029	16,734,350.97CR	1,409,888.77CR		18,144,239.74CR
22223.030	877,554,884.75CR	80,030,068.72CR		957,584,953.47CR
22223.031	877,555,028.38CR	80,030,068.72CR		957,585,097.10CR
22225.021	426,119,017.44CR	37,601,908.85CR		463,720,926.29CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.022	426,119,018.84CR	37,601,908.85CR		463,720,927.69CR
22225.023	815,166,914.32	74,541,139.20		889,708,053.52
22237.021	4,976,425.49CR	375,425.91CR		5,351,851.40CR
22237.023	4,922,512.69	473,526.52		5,396,039.21
22239.021	6,066,007.26CR	439,014.43CR		6,505,021.69CR
22239.023	5,202,367.28	734,121.63		5,936,488.91
22240.021	765,316,896.47CR	66,078,354.45CR		831,395,250.92CR
22240.022	765,338,131.81CR	66,078,354.45CR		831,416,486.26CR
22240.023	2,938,627,206.84	267,396,406.98		3,206,023,613.82
22240.026	1,959,705.01CR	173,655.95CR		2,133,360.96CR
22240.027	3,662,792.11CR	324,124.64CR		3,986,916.75CR
22240.028	31,781,653.93CR	2,726,993.27CR		34,508,647.20CR
22240.029	28,181,459.47CR	2,448,085.12CR		30,629,544.59CR
22240.030	96,669,779.82CR	8,716,443.74CR		105,386,223.56CR
22240.031	1,380,233,744.16CR	120,784,621.74CR		1,501,018,365.90CR
22241.022	1,158,035,000.00CR			1,158,035,000.00CR
22242.022	165,037,691.54CR	14,667,045.02CR		179,704,736.56CR
22242.023	329,286,916.21	30,414,573.02		359,701,489.23
22243.021	179,215,364.46CR	15,733,723.41CR		194,949,087.87CR
22243.022	146,255.58CR	12,735.82CR		158,991.40CR
22244.022	37,439,000.00CR	103,121,000.00CR		140,560,000.00CR
22248.021	109,655,207.85CR	14,215,169.65CR		123,870,377.50CR
22248.023	102,726,699.83	13,834,118.69		116,560,818.52
22249.022	2,139,324,023.00CR			2,139,324,023.00CR
22249.023	1,529,230,278.00			1,529,230,278.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22250.022	10,030,891.00CR	22,444,000.00CR		32,474,891.00CR
22251.021	418,071,350.07CR	36,827,013.95CR		454,898,364.02CR
22251.022	2,162,812,119.25CR	188,336,174.91CR		2,351,148,294.16CR
22251.023	2,468,349,614.61	225,181,142.93		2,693,530,757.54
22254.022	176,865,164.22CR	36,211,000.00CR		213,076,164.22CR
22254.023	45,646,838.17			45,646,838.17
22255.021	60,536,352.43CR	4,589,490.20CR		65,125,842.63CR
22255.023	50,054,735.91	3,041,399.14		53,096,135.05
22256.022	29,328,943.00CR			29,328,943.00CR
22256.023	10,948.71			10,948.71
22257.022	30,087,062.22CR	531,000.00CR		30,618,062.22CR
22257.023	28,312,223.69			28,312,223.69
22258.022	128,019.62CR			128,019.62CR
22258.023	2,378.50			2,378.50
22259.022	44,500,061.00CR	454,000.00CR		44,954,061.00CR
22259.023	43,131,955.88			43,131,955.88
22260.	191,421,900.00CR			191,421,900.00CR
22261.	94,282,428.00CR			94,282,428.00CR
22262.	46,416,421.00CR	1,285,000.00CR		47,701,421.00CR
	2,976,037,433.26CR	177,181,452.56CR		3,153,218,885.82CR*
22311.	600,985,892.00CR			600,985,892.00CR
22321.022	4,728,331,122.14CR	74,577,000.00CR		4,802,908,122.14CR
	5,329,317,014.14CR	74,577,000.00CR		5,403,894,014.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22410.	18,058,126.08CR	225,380.43		17,832,745.65CR
22413.021	203,106,855.32CR	17,687,747.03CR		220,794,602.35CR
22413.023	194,168,922.18	17,682,819.33		211,851,741.51
22414.021	28,483,233.29CR	2,436,347.09CR		30,919,580.38CR
22414.023	27,263,347.89	2,439,114.12		29,702,462.01
22415.021	11,915,634,411.81CR	1,160,956,131.93CR		13,076,590,543.74CR
22415.023	11,352,112,094.16	1,151,206,561.06		12,503,318,655.22
22416.021	20,981,477.68CR	1,837,418.39CR		22,818,896.07CR
22416.023	20,062,604.14	1,838,110.27		21,900,714.41
22417.021	129,687.22CR	10,059.44CR		139,746.66CR
22417.023	124,658.43	10,016.10		134,674.53
22418.021	4,028,924.45CR	384,248.30CR		4,413,172.75CR
22418.023	3,848,882.30	371,065.30		4,219,947.60
22419.021	43,576,596.42CR	3,996,488.52CR		47,573,084.94CR
22419.023	41,572,336.07	4,008,683.64		45,581,019.71
22420.021	232,206,287.03CR	21,083,954.99CR		253,290,242.02CR
22420.023	1,343,610,601.64	127,764,990.97		1,471,375,592.61
22420.026	17,162,616.45CR	1,549,192.19CR		18,711,808.64CR
22420.027	11,983,566.65CR	1,066,306.04CR		13,049,872.69CR
22420.029	11,015,479.47CR	976,885.02CR		11,992,364.49CR
22420.030	654,950,176.33CR	59,766,763.67CR		714,716,940.00CR
22420.031	479,736,650.28CR	43,091,116.94CR		522,827,767.22CR
	658,290,641.67CR	9,295,918.33CR		667,586,560.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	9,385,869,743.98CR	209,461,653.57CR		9,595,331,397.55CR**
23112.022	2,507,607.03CR			2,507,607.03CR
23131.	431,471.00CR	282,505.00		148,966.00CR
23141.	933.05			933.05
23143.	52,653.30	136,406.90		189,060.20
23150.022	72,811,091.17CR	6,522,600.00CR		79,333,691.17CR
23160.021	37,736,500.00CR	18,770,650.00CR		56,507,150.00CR
23160.023	18,998,750.00	18,737,750.00		37,736,500.00
23197.021	4,875,371.01CR	224,772.75CR		5,100,143.76CR
23197.023	29,469.04	126,158.13		155,627.17
23198.021	340,063.33CR	165,158.99CR		505,222.32CR
23198.023	146,646.00	156,058.84		302,704.84
23199.	29,787,415.74CR	28,623,613.95		1,163,801.79CR
	129,261,067.89CR	22,379,311.08		106,881,756.81CR*
23200.	58,623.36CR	681,618.40CR		740,241.76CR
23201.	191,043.00CR	76,958.00CR		268,001.00CR
23203.	53,752.30			53,752.30
23210.	404,622.40CR	118,291.60CR		522,914.00CR
23222.	1,062.43CR			1,062.43CR
23225.	.01CR			.01CR
23230.	288,830.53CR	7,485.12CR		296,315.65CR
23240.	82,383,302.18CR	2,226,211.08		80,157,091.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23250.	1,182,907.73CR			1,182,907.73CR
23260.	1,766,964.10CR	12,700.49		1,754,263.61CR
23261.	228,060,210.99CR	2,891,325.71		225,168,885.28CR
23262.	255,273,031.93CR	21,288,936.25		233,984,095.68CR
23263.	148,910.60CR	1,817.20CR		150,727.80CR
23264.	58,944,001.98CR	5,361,622.53		53,582,379.45CR
23280.	10,252,592.75CR	333,126.32CR		10,585,719.07CR
23281.	1,137,894.29CR	17,531.03CR		1,155,425.32CR
23283.232	294,479.28CR	125,988.00CR		420,467.28CR
23286.		81,721.00CR		81,721.00CR
	640,334,725.26CR	30,336,259.39		609,998,465.87CR*
23310.	10,277,262.14CR			10,277,262.14CR
23320.	75,833,503.24CR			75,833,503.24CR
23330.	49,680,295.72CR	956,521.81CR		50,636,817.53CR
23331.	27,860,968.79CR	1,255,667.77CR		29,116,636.56CR
23332.	3,091,213.92CR	57,290.00CR		3,148,503.92CR
23333.	13,807,221.10CR	201,027.04CR		14,008,248.14CR
23340.	34,421,805.83CR	366,785.36CR		34,788,591.19CR
23341.	26,906,461.97CR	240,550.99CR		27,147,012.96CR
23342.	10,870,541.90CR	70,373.18CR		10,940,915.08CR
23350.	101,406.38	2,551.83CR		98,854.55
23360.	863,331.21CR	145,781.00CR		1,009,112.21CR
23390.	21,572,607.49CR			21,572,607.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	275,083,806.93CR	3,296,548.98CR		278,380,355.91CR+
23403.	1,084,425.00CR	1,501,933.00CR		2,586,358.00CR
23404.	1,103,400,000.00CR	80,900,000.00		1,022,500,000.00CR
23405.	9,063,123.94CR	1,659,772.54		7,403,351.40CR
23406.	3,897,904,703.03CR	680,900,000.00		3,217,004,703.03CR
23407.	71,542,200.22CR	22,212,092.71CR		93,754,292.93CR
23411.	91,865,347.49CR	91,865,331.49		16.00CR
23411.631	95,179,703.14	94,541,833.93CR		637,869.21
23411.635	69,138,197.40	69,138,177.40CR		20.00
23416.	72,595,292.16CR	71,805,823.30		789,468.86CR
23421.	824,278.16CR	21,149.92		803,128.24CR
23423.	94,135.34CR	54,206.51		39,928.83CR
23425.	80,860.74CR			80,860.74CR
23426.	3,331.65CR			3,331.65CR
23429.	15,871.32CR	4,250.21CR		20,121.53CR
23430.	373,681,721.22CR	48,182,014.24CR		421,863,735.46CR
23433.	14,148,888.36CR	764,080.92		13,384,807.44CR
23436.	9,737,284.45CR	1,756,369.72CR		11,493,654.17CR
23437.	59,065,879.31CR	3,677,599.12CR		62,743,478.43CR
23438.	2,226,835.41CR	861,055.88CR		3,087,891.29CR
23438.093	1,327,766.13CR	455,912.71CR		1,783,678.84CR
23438.094	13,244,616.84	29,931,897.89CR		16,687,281.05CR
23439.	324,084,270.99CR	69,818,524.43		254,265,746.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23445.	44,612.00			44,612.00
23454.	4,128,059,012.40	53,264,226.13CR		4,074,794,786.27
23455.	4,107,185,317.91CR	44,301,471.29		4,062,883,846.62CR
23463.	147,911.86CR	30,000.00CR		177,911.86CR
23465.	27,542,557.52CR			27,542,557.52CR
23467.	71,973.00CR			71,973.00CR
23468.	47,518.49	6,046.80		53,565.29
23468.105	246,742.48CR	72,483.27		174,259.21CR
23468.221	329.67CR			329.67CR
23468.521	5,282.96			5,282.96
23469.	451,269,272.45CR	12,510,044.72CR		463,779,317.17CR
23480.	53,269,000.00CR	10,531,000.00		42,738,000.00CR
23491.	8,611,713.69CR	4,031,899.58		4,579,814.11CR
23492.	340,565.67CR	28,141.89CR		368,707.56CR
23493.108	1,870.60	1.00		1,871.60
23493.170	1,732,998.29CR	56,896.89CR		1,789,895.18CR
23494.	13,638,980.26CR	199,507.55		13,439,472.71CR
23496.	16,288,870.76CR	10,904.08		16,277,966.68CR
23498.099	12,666,344.04CR	354,941.99CR		13,021,286.03CR
23498.199	50,612.49CR	30,206.94CR		80,819.43CR
23498.499	11,330,290.54	461.47		11,330,752.01
	6,408,758,300.64CR	718,405,068.78		5,690,353,231.86CR*
23501.107	3,831,147.12CR	830,545.15CR		4,661,692.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.527	3,482,726.42	765,686.40		4,248,412.82
	348,420.70CR	64,858.75CR		413,279.45CR*
23801.	11,398,567,942.29	28,053,855.19		11,426,621,797.48
23802.	10,706,748,243.06CR	36,475,225.74		10,670,273,017.32CR
23803.	691,819,699.23CR	64,529,080.93CR		756,348,780.16CR
23807.	799,134,639.04	7,249,545.82		806,384,184.86
23808.	709,415,825.47CR	1,489,456.35		707,926,369.12CR
23809.	89,718,813.57CR	8,739,002.17CR		98,457,815.74CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	45,826,630.92	177,481.83		46,004,112.75
23832.	40,917,767.99CR	118,282.53		40,799,485.46CR
23833.	4,908,862.93CR	295,764.36CR		5,204,627.29CR
23835.	26,731,149.75	305,059.51		27,036,209.26
23836.	26,896,113.21CR	331,469.71CR		27,227,582.92CR
23837.	164,963.46	26,410.20		191,373.66
23851.	52,676,488.65CR	46,771,937.92		5,904,550.73CR
23852.	39,388,557.13	39,388,557.13CR		
23852.482	4,826,140.65	141,129.15		4,967,269.80
23853.	7,568,487.69	7,568,487.69CR		
23853.483	457,929.54	12,664.49		470,594.03
	622,687.51CR	31,313.26CR		654,000.77CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,454,409,008.93CR	767,727,918.26		6,686,681,090.67CR**
24100.	13,656,313,107.54	1,036,201,899.72CR		12,620,111,207.82
24101.	735,453,902.31CR	475,648,513.40		259,805,388.91CR
24102.	12,920,859,205.23CR	560,553,386.32		12,360,305,818.91CR
				*
24300.	91,106,045.22	26,309,968.49CR		64,796,076.73
24301.	505,780.00	78,325.00		584,105.00
24302.	91,611,825.22CR	26,231,643.49		65,380,181.73CR
				*
24400.	1,745,211.22CR	1,745,211.22		
24401.	471,391,467.06CR	471,391,467.06		
24402.	473,136,678.28	473,136,678.28CR		
				*
				**
25111.	1,443,400,000.00CR			1,443,400,000.00CR
	1,443,400,000.00CR			1,443,400,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	2,453,743,431.00	42,099,351.13		2,495,842,782.13
25220.115	2,760,633,199.67CR	37,343,944.08CR		2,797,977,143.75CR
25221.	2,999,672.33CR	.35,281,762.68CR		38,281,435.01CR
	309,889,441.00CR	30,526,355.63CR		340,415,796.63CR*
25311.	1,250,377,026.33CR	12,714,123.69CR		1,263,091,150.02CR
25311.325	4,360,590,824.02CR	4,077,071,358.22		283,519,465.80CR
25311.425	4,360,193,708.13	4,077,666,300.00CR		282,527,408.13
25312.326	470,699,832.25CR	6,363,634.66CR		477,063,466.91CR
25312.426	464,581,769.32	13,000,867.47		477,582,636.79
25313.	65.66			65.66
25314.242		3,549.31CR		3,549.31CR
25314.522		3,549.31		3,549.31
25321.	560,016.88CR	80,959.12		479,057.76CR
25326.159	57.46CR			57.46CR
	1,257,452,213.83CR	6,590,873.54CR		1,264,043,087.37CR*
25412.	66,227,755.00CR	5,160,745.00		61,067,010.00CR
	66,227,755.00CR	5,160,745.00		61,067,010.00CR*
	3,076,969,409.83CR	31,956,484.17CR		3,108,925,894.00CR**
26111.	388,171,008.22CR	9,639,093.49		378,531,914.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	53,038,035.81		70,982.79CR	52,967,053.02
26121.022	4,091,663,858.48CR	167,450,734.78CR		4,259,114,593.26CR
26121.023	2,378,353,815.31	128,534,032.37	99,604.75	2,506,987,452.43
26123.022	1,098,397,803.43CR	71,980,485.23CR		1,170,378,288.66CR
26123.023	932,249,606.82	93,691,988.05	54,064.87	1,025,995,659.74
26124.022	16,234.84			16,234.84
26124.023	183.45			183.45
	2,219,574,793.90CR	7,566,106.10CR	82,686.83	2,227,058,213.17CR*
26211.	26,084,137,000.00CR			26,084,137,000.00CR
26213.	6,420,411,401.00CR			6,420,411,401.00CR
	32,504,548,401.00CR			32,504,548,401.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	449,388,289.00CR	4,958,862.00CR		454,347,151.00CR
26312.033	127,006,345.00	5,833,070.00		132,839,415.00
	622,381,944.00CR	874,208.00		621,507,736.00CR*
	35,346,505,138.90CR	6,691,898.10CR		35,353,114,350.17CR**
27110.	273,524,553.40CR	64,370,981.61CR		337,895,535.01CR
27111.	54,714,592.50CR	373,605.00CR		55,088,197.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27112.	665,576.04	3,612.50		669,188.54
27113.	306,975,670.91	62,425,499.23		369,401,170.14
27114.	270.00CR			270.00CR
27115.	13,065,155.00	451,930.00		13,517,085.00
27117.	2,827,622.19	4,506,060.00		7,333,682.19
	4,705,391.76CR	2,642,515.12		2,062,876.64CR*
27210.	1,751,100.74	1,751,100.74CR		
27211.	940.42			940.42
27212.	269.05	269.05CR		
27213.	6,158.57CR	6,158.57		
27214.	1,700,000.00CR	1,700,000.00		
27215.	233,408.00CR	233,408.00		
27217.	233,408.00	233,408.00CR		
	46,151.64	45,211.22CR		940.42 *
	4,659,240.12CR	2,597,303.90		2,061,936.22CR**
	57,490,110,922.41CR	449,816,480.47	82,686.83	57,040,211,755.11CR***
31101.	12,511,842,845.64CR	50,413,817.14CR		12,562,256,662.78CR
31111.	11,410,491,996.45CR			11,410,491,996.45CR
	23,922,334,842.09CR	50,413,817.14CR		23,972,748,659.23CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	23,922,334,842.09CR	50,413,817.14CR		23,972,748,659.23CR**
32101.	13,392,556,661.32			13,392,556,661.32
32111.	11,473,296,065.78CR			11,473,296,065.78CR
32121.	95,980,556.10CR		5,559,000.00	90,421,556.10CR
32122.	2,561,022,322.85CR			2,561,022,322.85CR
32123.	2,900,520,211.49			2,900,520,211.49
	2,162,777,928.08		5,559,000.00	2,168,336,928.08 *
32201.	15,873,894,325.69			15,873,894,325.69
32202.	11,410,491,996.45			11,410,491,996.45
	27,284,386,322.14			27,284,386,322.14 *
32301.	634,482,790.19CR			634,482,790.19CR
32311.	3,452.00CR	6,135,182.86CR		6,138,634.86CR
	634,486,242.19CR	6,135,182.86CR		640,621,425.05CR*
32401.	76,917,269.97			76,917,269.97
	76,917,269.97			76,917,269.97 *
32501.	3,321,356,590.18CR			3,321,356,590.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,321,356,590.18CR			3,321,356,590.18CR*
	25,568,238,687.82	6,135,182.86CR		25,567,662,504.96 **
	1,645,903,845.73	56,549,000.00CR	5,559,000.00	1,594,913,845.73 ***
41100.	66,370,828.08CR	66,370,828.08CR		132,741,656.16CR
41110.090	635,511,143.26CR	652,326,999.07CR		1,287,838,142.33CR
41110.229	12,942,143,682.27CR	12,839,342,175.14CR		25,781,485,857.41CR
41110.490	758,902,382.79	776,527,888.68		1,535,430,271.47
41111.005	1,399,136,602.86CR	1,100,487,168.55CR		2,499,623,771.41CR
41112.510	185,852,500.99	149,316,540.24		335,169,041.23
41113.805	12,839,319,954.24	12,385,391,572.96	40,947.57CR	25,224,670,579.63
41114.519	30.45CR	74.40		43.95
41115.501	557,446,100.22	627,119,440.38	40,947.57	1,184,606,488.17
41117.171	2,443,946.09CR	5,719,190.89CR		8,163,136.98CR
41117.509	1,360,423.58	4,688,791.63		6,049,215.21
41118.503	477,174.00	286,215.60		763,389.60
41119.175	52,013.96CR	56,739.63CR		108,753.59CR
41119.612	593.62	1,822.26		2,415.88
41119.621	48,249.13	3,520.58		51,769.71
41121.				
41121.104	6,958,057.10CR	6,303,212.10CR		13,261,269.20CR
41125.534	395,671.95	387,486.10		783,158.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41128.				
41129.				
41137.095	50,683,698.44CR	52,356,472.85CR		103,040,171.29CR
41141.094	23,488,142.20CR	23,565,514.64CR		47,053,656.84CR
41142.096	42,141,705.61CR	42,579,995.67CR	245,296.48	84,476,404.80CR
41143.097	5,590,659.47CR	4,130,351.50CR		9,721,010.97CR
41199.	3,452,000.00			3,452,000.00
	827,265,459.27CR	849,515,295.29CR	245,296.48	1,676,535,458.08CR*
41200.	22,813,209.91CR	22,813,209.91CR		45,626,419.82CR
41220.	909,541,946.45CR	894,717,663.48CR		1,804,259,609.93CR
41220.111	743,831,844.89CR	715,274,337.92CR		1,459,106,182.81CR
41230.		4,680.67CR		4,680.67CR
41230.109	216,950,665.96CR	220,073,485.33CR		437,024,151.29CR
41230.110	32,782,746.21CR	33,728,699.37CR		66,511,445.58CR
41240.113	14,805,411.95CR	15,132,024.97CR		29,937,436.92CR
	1,940,725,825.37CR	1,901,744,101.65CR		3,842,469,927.02CR*
41300.	2,746,682.14CR	2,746,682.14CR		5,493,364.28CR
41310.135	111,147,423.05CR	112,818,740.94CR		223,966,163.99CR
41320.136	53,303,760.77CR	53,426,047.78CR		106,729,808.55CR
	167,197,865.96CR	168,991,470.86CR		336,189,336.82CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41400.	4,491,731.06CR	4,491,731.06CR		8,983,462.12CR
41411.130	933,076,561.20CR	991,708,125.64CR		1,924,784,686.84CR
41412.131	36,873,370.40CR	29,027,513.11CR		65,900,883.51CR
41413.132	186,510,136.19CR	193,149,717.22CR		379,659,853.41CR
41414.125	91,837,499.64CR	103,217,230.67CR		195,054,730.31CR
41416.121	302,808,692.64CR	320,672,187.59CR		623,480,880.23CR
41417.133	12,630,096.75CR	11,924,240.63CR		24,554,337.38CR
41418.124	5,395,485.30CR	5,054,555.17CR		10,450,040.47CR
41422.	47,870,091.94CR	23,060,315.98CR	2,647,210.30CR	73,577,618.22CR
41423.	24,751,388.91CR	23,408,344.26CR	1,547,187.95CR	49,706,921.12CR
41431.	5,160,745.00CR	5,160,745.00CR		10,321,490.00CR
41432.	9,244,618.31CR	6,148,902.56CR		15,393,520.87CR
41433.	1,273,776.14CR	1,121,068.13CR		2,394,844.27CR
41440.143	283,809.05CR	213,114.29CR		496,923.34CR
	1,662,208,002.53CR	1,718,357,791.31CR	4,194,398.25CR	3,384,760,192.09CR*
41500.	158,376.68CR	156,487.67CR		314,864.35CR
41511.	2,393,658.25CR	2,357,339.49CR		4,750,997.74CR
41511.114	39,907,907.32CR	40,142,577.45CR		80,050,484.77CR
41511.119	2,719,732.09CR	1,451,425.61CR		4,171,157.70CR
41521.	.61CR			.61CR
41590.	13,326,263.61	14,987,010.35	95,384.43CR	28,217,889.53
41590.536	7,772,874.46	6,253,721.38		14,026,595.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.676	316,737.08	319,193.58	74.95CR	635,855.71
41594.532		1,477.42		1,477.42
41595.533	3,153.72	902.53		4,056.25
	23,760,646.08CR	22,545,524.96CR	95,459.38CR	46,401,630.42CR*
41625.	9,130.32CR			9,130.32CR
41645.	217,738.55CR			217,738.55CR
41661.	3,048,441.07CR	2,949,727.47CR	29,679.48CR	6,027,848.02CR
41662.	11,231,501.11CR	•10,883,767.03CR	176,583.11CR	22,291,851.25CR
41663.	2,683,742.21CR	2,685,116.29CR	672,648.55	4,696,209.95CR
41664.	1,800,326.55CR	1,803,032.00CR	3,895,331.25	291,972.70
41665.	18,222.94CR	11,816.00CR	53.08	29,985.86CR
41666.	684,185.88CR	688,240.00CR	27,853.83	1,344,572.05CR
41668.	12,373.88		20,840.88	33,214.76
	19,680,914.75CR	19,021,698.79CR	4,410,465.00	34,292,148.54CR*
	4,640,838,713.96CR	4,680,175,882.86CR		9,320,648,692.97CR**
42101.093	3,542,311.29CR	3,785,492.76CR		7,327,804.05CR
42102.	993.00			993.00
42102.098	948,955.94CR	2,018,269.59CR	9.99CR	2,967,235.52CR
42107.092	1,486,944.21CR	1,568,554.95CR		3,055,499.16CR
	5,977,218.44CR	7,372,317.30CR	9.99CR	13,349,545.73CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	46,784.46CR	65,497.94CR		112,282.40CR
	46,784.46CR	65,497.94CR		112,282.40CR*
	6,024,002.90CR	7,437,815.24CR		13,461,828.13CR**
43300.	174,198.13CR	174,198.13CR		348,396.26CR
43310.	2,542,115.69CR	2,542,115.69CR		5,084,231.38CR
43311.101	10,987,512.35CR	10,729,615.45CR		21,717,127.80CR
43312.	11,468.25CR	20,526.50CR		31,994.75CR
43313.586	136,119.04	133,819.46		269,938.50
43314.			9,341.32	9,341.32
43315.103	769,287.50CR	700,388.00CR		1,469,675.50CR
43316.	1,501.55CR	1,725.00	543.85	767.30
43317.	8,836.29CR	373.89CR		9,210.18CR
43319.	2,704.00	28,775.98		31,479.98
43320.	45,599,281.79CR	45,599,281.79CR		91,198,563.58CR
43330.112	577,399.25CR	561,751.75CR		1,139,151.00CR
43333.141	9,945.00CR	9,085.00CR		19,030.00CR
43334.134	1,019,545.64CR	1,078,580.00CR		2,098,125.64CR
43335.116	1,491,870.00CR	1,578,500.00CR		3,070,370.00CR
43336.117	221,675.82CR	246,585.00CR		468,260.82CR
43337.118	6,120.00CR	5,015.00CR	170.00	10,965.00CR
43339.142	1,870.00CR	1,870.00CR		3,740.00CR
43340.137		136,696.56CR		136,696.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43350.	774.09CR	228.25CR		1,002.34CR
43350.123	185,139.17CR	172,625.82CR		357,764.99CR
43370.129	28,559.69CR	43,543.39CR		72,103.08CR
43380.127	1,620.01CR	2,532.62CR		4,152.63CR
43381.120	23,532.43CR	16,385.22CR		39,917.65CR
43382.139	56,710.00CR	52,630.00CR		109,340.00CR
43383.140	517,395.00CR	482,970.00CR		1,000,365.00CR
43384.138	2,445,564.50CR	2,682,963.15CR	170.00CR	5,128,697.65CR
43386.	127,555.91CR	125,663.78CR		253,219.69CR
43387.	4,511.10	4,650.00		9,161.10
43387.147	82.39CR	600.00CR		682.39CR
43388.	2,821.90CR	1,531.10CR		4,353.00CR
43388.198	9,485.30CR	7,165.63CR		16,650.93CR
43389.	10,059.26	6,819.40		16,878.66
43389.535	332,542.14	295,119.90		627,662.04
43392.485	142.50CR			142.50CR
43396.092			245,296.48CR	245,296.48CR
43397.563		842,576.76		842,576.76
	66,336,074.61CR	65,659,935.22CR	235,411.31CR	132,231,421.14CR*
43420.	31,198.53CR	758,615.88CR		789,814.41CR
	31,198.53CR	758,615.88CR		789,814.41CR*
	66,367,273.14CR	66,418,551.10CR		133,021,235.55CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44028.146	56,236.70CR	69,049.38CR		125,286.08CR
44028.549	15,911.74	20,690.52		36,602.26
44029.145	690.00	487,348.45CR		486,658.45CR
44030.	4,370,294.76CR	1,085,880.95CR	1,000,000.00	4,456,175.71CR
44030.126	3,713,749.10CR	2,842,507.86CR		6,556,256.96CR
44031.	360.00CR	2,351.50CR		2,711.50CR
44032.106	238,369.90CR	337,042.94CR		575,412.84CR
44035.		233,405.43CR	336,013.00CR	569,418.43CR
44036.157	878.00CR	1,168.00CR		2,046.00CR
44037.122	69,004.21CR	64,525.43CR		133,529.64CR
44039.	2,764.39	21,437.78	21.96	24,224.13
44039.624	241,530.23	252,375.07		493,905.30
44043.099	635,839.24CR	590,531.96CR		1,226,371.20CR
44043.108			9.00CR	9.00CR
44043.231	770,878.53CR	560,149.26CR		1,331,027.79CR
44043.608	2,613.44	2,453.84		5,067.28
44045.	64,965.38CR	55,188.51CR		120,153.89CR
44051.		29,882.00		29,882.00
	9,657,066.02CR	6,002,310.46CR	663,999.96	14,995,376.52CR*
	9,657,066.02CR	6,002,310.46CR		14,995,376.52CR**
47001.	32,141.64CR	28,751.27CR		60,892.91CR
	32,141.64CR	28,751.27CR		60,892.91CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	32,141.64CR	28,751.27CR		60,892.91CR**
48001.	5,291,319.96CR	27,359.60CR		5,318,679.56CR
48004.	2.00	2.00		4.00
48005.	1,181,199.74CR	51,677.75CR		1,232,877.49CR
48006.	2,062,000.00CR	2,062,000.00CR		4,124,000.00CR
	8,534,517.70CR	2,141,035.35CR		10,675,553.05CR*
	8,534,517.70CR	2,141,035.35CR		10,675,553.05CR**
49211.		232,721.81CR		232,721.81CR
		232,721.81CR		232,721.81CR*
		232,721.81CR		232,721.81CR**
	4,731,453,715.36CR	4,762,437,068.09CR	794,482.51	9,493,096,300.94CR***
51101.101	82,304,850.57	77,018,797.74	269,343.42CR	159,054,304.89
51101.103	135,519,194.15	128,404,517.20	158,466.32CR	263,765,245.03
51101.104	490,101,814.52	475,908,477.75	344,983.97	966,355,276.24
51101.105	13,568.71	18,851.85	2,244.04	34,664.60
51101.107	107,965,401.13	106,456,350.24	371,068.74	214,792,820.11
51101.111	3,333,199.36	3,193,179.87	15,025.18CR	6,511,354.05
51101.112	129,668,421.67	118,209,707.79	213,708.96	248,091,838.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.113	457,299,502.59	439,108,673.31	202,439.08	896,610,614.98
51101.114	15,717,112.74	15,492,635.57	11,998.67	31,221,746.98
51101.121	32,325,962.21	31,591,570.79	41,273.62	63,958,806.62
51101.123	40,561,307.79	39,598,882.91	45,663.04	80,205,853.74
51101.125	16,216,380.26	15,659,736.81	4,841.85CR	31,871,275.22
51101.127	9,141,758.80	8,817,450.81	2,061.39CR	17,957,148.22
51101.130	36,431,467.59	35,192,444.64	65,004.36	71,688,916.59
51101.141	14,023,004.54	13,485,904.74	1,864.83CR	27,507,044.45
51101.142	356,846.17	344,249.28	6,271.76	707,367.21
51101.144	1,695,836.54	1,598,944.77	579.28CR	3,294,202.03
51101.146	1,757,687.78	1,698,150.03	2,843.03CR	3,452,994.78
51101.147	913,815.39	882,853.04	2,838.53CR	1,793,829.90
51101.148	1,045,755.36	982,464.33	7,715.25CR	2,020,504.44
51101.149	187,173.84	177,452.33		364,626.17
51101.150	530,372.80	520,107.71	2,532.11	1,053,012.62
51101.152	51,667.60	53,462.47		105,130.07
51101.154	645,362.65	610,957.99	3,743.14CR	1,252,577.50
51101.155	281,814.20	270,551.44	12.79	552,378.43
51101.156	317,123.73	313,910.60	1,319.24	632,353.57
51101.157	629,813.52	603,945.05	49.68CR	1,233,708.89
51101.171	13,014,240.79	12,650,912.52	334,870.22	26,000,023.53
51101.172	2,427,112.41	2,280,810.79	1,444.11	4,709,367.31
51101.175	3,658,174.66	3,618,488.02	6,110.24CR	7,270,552.44
51101.181	7,908,307.12	7,551,185.48	188,752.84	15,648,245.44
51101.182	4,596,986.34	4,419,097.36	38,476.09CR	8,977,607.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.183	14,154,174.47	13,565,340.43	194,634.32	27,914,149.22
51102.101	2,913,153.02	2,799,901.09	8,708.22	5,721,762.33
51102.103	5,185.60	5,185.60		10,371.20
51102.104	153,532,593.76	153,615,432.91	432,721.95	307,580,748.62
51102.105	370,279.82	354,872.56	11,806.23	736,958.61
51102.107	17,200,900.52	17,142,426.88	99,145.78	34,442,473.18
51102.111	895,391.34	920,104.93	2,584.21	1,818,080.48
51102.112	50,132,752.64	52,260,229.47	218,700.39	102,611,682.50
51102.113	73,059,410.08	73,085,616.72	212,668.73	146,357,695.53
51102.114	3,088,335.65	3,059,316.87	7,512.11	6,155,164.63
51102.121	1,919,409.75	1,838,555.79	6,808.01	3,764,773.55
51102.123	29,112.36	26,141.37	268.06CR	54,985.67
51102.125	259,011.46	246,323.53	1,342.46	506,677.45
51102.127	5,002.91	10,175.42	54.15CR	15,124.18
51102.130	18,361.02	13,263.80	120.00	31,744.82
51102.141	211,736.10	203,259.89	684.03	415,680.02
51102.142	880.36	4,624.67		5,505.03
51102.144	7,395.83	7,308.17		14,704.00
51102.146	234.00			234.00
51102.147	24,231.34	13,778.24		38,009.58
51102.148	1,761.75	1,549.13		3,310.88
51102.150	88,958.66	100,311.12	62.40	189,332.18
51102.154	15,075.52	12,196.96		27,272.48
51102.156	1,392.00			1,392.00
51102.157	724.08			724.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	16,828.31	10,388.22		27,216.53
51102.175	886.71	1,375.66		2,262.37
51102.182	1,614.00			1,614.00
51102.183	77,134.47	64,387.68	1,185.66	142,707.81
51103.101	1,618,280.94	1,148,002.48	13,338.82CR	2,752,944.60
51103.103	4,636,091.29	4,002,019.76	14,686.90	8,652,797.95
51103.104	96,158,812.44	105,238,250.32	403,386.05	201,800,448.81
51103.105	13,290.17	9,528.04	397.34	23,215.55
51103.107	34,356,340.41	37,592,558.82	47,811.43	71,996,710.66
51103.111	565,982.08	601,407.63	3,377.87CR	1,164,011.84
51103.112	4,988,011.23	10,258,341.82	142,120.29	15,388,473.34
51103.113	98,477,653.81	111,390,356.74	160,713.18	210,028,723.73
51103.114	3,103,781.43	3,178,523.56	6,380.90	6,288,685.89
51103.121	2,733,973.66	2,778,351.57	1,418.50	5,513,743.73
51103.123	4,311,557.63	4,706,628.15	35,935.05	9,054,120.83
51103.125	1,321,596.29	1,316,010.67	4,304.89	2,641,911.85
51103.127	426,272.80	416,188.72	733.28	843,194.80
51103.130	261,925.59	258,940.66	14,063.45	534,929.70
51103.141	1,221,972.46	1,260,650.55	6,151.03	2,488,774.04
51103.142	35,817.29	52,625.12	305.05	88,747.46
51103.144	143,193.75	112,484.97	60.13	255,738.85
51103.146	2,230.35	3,256.15		5,486.50
51103.147	8,755.81	2,805.61	204.44	11,765.86
51103.148	548.86	285.33		834.19
51103.149		764.29		764.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.150	103,500.37	111,430.39	244.20CR	214,686.56
51103.154	2,363.04	2,364.17		4,727.21
51103.155		743.30		743.30
51103.157	707.48	138.93		846.41
51103.172	14,288.74	19,117.54	667.31	34,073.59
51103.175	131,752.04	132,030.91	1,516.01	265,298.96
51103.181	15,660.25	4,480.57	10,495.92	30,636.74
51103.182	113,794.21	115,480.93	520.52	229,795.66
51103.183	120,707.74	102,914.59	4,900.08	228,522.41
51104.101	.99			.99
51104.103	41.44CR	1,057.67	952.70CR	63.53
51104.104	12,473,392.21	13,539,277.65	110,855.43	26,123,525.29
51104.105	932.64	139.25		1,071.89
51104.107	355.21CR	8.03	14.08CR	361.26CR
51104.111	35,537.13	36,917.95	57.48CR	72,397.60
51104.113	7,958,390.72	10,585,076.85	1,277.91CR	18,542,189.66
51104.114	596,585.52	595,283.35	726.77CR	1,191,142.10
51104.121	233,994.49	253,507.24	349.92CR	487,151.81
51104.123	742,656.02	849,261.39	8,116.64	1,600,034.05
51104.125	119,906.13	130,095.98	476.08	250,478.19
51104.127	40,396.76	41,797.84	220.78CR	81,973.82
51104.130	.27CR			.27CR
51104.141	117,997.54	113,333.01	563.66	231,894.21
51104.142	1,114.07			1,114.07
51104.144	10,230.56	827.42	63.96CR	10,994.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.147	35.11	33.48		68.59
51104.150	3,153.46	74.34	112.01	3,339.81
51104.182	21,193.27	12,143.27	507.75	33,844.29
51105.101	2,022.66	410.60	2,377.91	4,811.17
51105.103	2,757,008.96	2,678,195.24	14,762.28	5,449,966.48
51105.104	37,868,846.02	37,263,000.58	297,129.92	75,428,976.52
51105.105	2,464.57	2,463.58	8.53	4,936.68
51105.107	10,883,407.29	10,786,484.54	191,023.31	21,860,915.14
51105.111	65,096.78	64,223.62	2,398.91	131,719.31
51105.112	106.20	2.84	1.94CR	107.10
51105.113	935,756.11	924,177.47	80,387.84	1,940,321.42
51105.114	1,169,422.11	1,151,883.08	10,553.95	2,331,859.14
51105.121	1,427,345.55	1,383,639.67	7,734.32	2,818,719.54
51105.123	2,917,272.36	2,828,525.01	56,418.17	5,802,215.54
51105.125	530,837.77	498,883.79	3,491.38	1,033,212.94
51105.127	280,763.33	266,702.74	2,895.04	550,361.11
51105.130	174,247.98	167,802.70	2,726.32	344,777.00
51105.141	312,863.44	303,512.34	5,254.49	621,630.27
51105.142	67.02	83.16	3.16	153.34
51105.144	865.73	1,065.61	97.33	2,028.67
51105.146	27.33	5.83		33.16
51105.147	10,334.83	9,466.34		19,801.17
51105.149	675.09	568.49		1,243.58
51105.150	2,510.65	3,237.92		5,748.57
51105.154	10.72	9.09		19.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.157	1,357.48	735.77		2,093.25
51105.172	385.47	754.46	44.99	1,184.92
51105.175	293,270.96	290,634.79	5,748.81	589,654.56
51105.181	624.00	508.60		1,132.60
51105.182	54,630.26	52,381.20	1,910.42	108,921.88
51105.183	15,498.33	16,137.51	122.22	31,758.06
51106.101	10,949.80	16,274.88	690.80CR	26,533.88
51106.103	55,186.08	39,789.06	536.32	95,511.46
51106.104	4,073,489.60	3,933,886.97	26,900.17	8,034,276.74
51106.107	1,233,667.96	1,209,537.16	51.81CR	2,443,153.31
51106.111	37,859.34	40,463.85		78,323.19
51106.112	107,132.46	106,059.54	75,521.32	288,713.32
51106.113	6,775,147.00	6,701,437.98	38,893.34	13,515,478.32
51106.114	162,301.32	168,716.61	3,032.56	334,050.49
51106.121	82,279.02	95,818.81	435.86	178,533.69
51106.123	32,700.12	31,011.09	2,114.06	65,825.27
51106.125	40,789.95	37,213.13		78,003.08
51106.127	4,457.81	3,681.34		8,139.15
51106.130	1,848.04	3,401.40	992.08CR	4,257.36
51106.141	63,177.19	62,300.83	638.99CR	124,839.03
51107.101	808.97		595.11	1,404.08
51107.103	7,758,570.57	6,803,053.41	88,099.20	14,649,723.18
51107.104	399.36	222.82	124.66	746.84
51107.107			147.86	147.86
51107.112		90.13		90.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.113	143.96CR		222.09	78.13
51107.121	1,397.64	1,113.22		2,510.86
51107.123	156,560.50	169,690.07	431.30	326,681.87
51107.125	106,209.09	112,902.60	558.08	219,669.77
51107.127	64,890.42	55,424.59	1,471.11	121,786.12
51107.130	12,362.07	3,563.18	14,558.02	30,483.27
51107.141	48,312.76	45,891.76	318.74	94,523.26
51107.142	2,645.60	3,361.00		6,006.60
51107.147	1,399.37	522.02		1,921.39
51107.150	378.42	189.21		567.63
51107.175	6,220.92	10,695.43	343.75	17,260.10
51107.181	52.91			52.91
51107.182	4,566.69	8,387.88	1.46CR	12,953.11
51108.101	20,347.48	21,351.59	4,427.69	46,126.76
51108.103	86,203.38	78,203.82	1,000.63CR	163,406.57
51108.104	11,081,694.29	10,868,196.75	80,998.92	22,030,889.96
51108.105	4,668.38	2,088.51		6,756.89
51108.107	1,051,448.17	1,056,024.04	580.08	2,108,052.29
51108.111	35,392.83	39,805.51		75,198.34
51108.112	19,528.30	27,034.28	12,304.70	58,867.28
51108.113	4,682,743.93	4,620,425.76	42,345.33	9,345,515.02
51108.114	111,331.59	103,431.86	367.98	215,131.43
51108.121	312,104.88	305,280.42	132.45	617,517.75
51108.123	90,015.92	90,786.88	3,158.87	183,961.67
51108.125	55,689.10	66,132.40	113.62CR	121,707.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.127	86,831.14	81,234.27	2,948.41	171,013.82
51108.130	143,097.77	152,151.39	5,900.04	301,149.20
51108.141	148,523.85	153,358.39	93.20	301,975.44
51108.146	2,985.97	2,826.51		5,812.48
51108.157	2,733.07	2,634.98		5,368.05
51108.172	37,754.90	34,493.61		72,248.51
51108.181	2,150.80	3,814.77		5,965.57
51108.183	6,870.63	5,413.84		12,284.47
51111.103	20,500.00			20,500.00
51111.171	10,000.00			10,000.00
51111.181	10,000.00	10,000.00		20,000.00
51112.101	420.93CR		1,040.98CR	1,461.91CR
51112.103	1,374.00		841.00	2,215.00
51112.130	955.00		1,747.85CR	792.85CR
51112.181	71.00			71.00
51112.183			1.00	1.00
51121.101	632,248.24	1,818,001.91	59,559.95	2,509,810.10
51121.102	39,449.20	48,727.96	3,100.50	91,277.66
51121.103	1,319,286.16	1,980,579.60	58,056.75	3,357,922.51
51121.104	9,107,859.71	10,521,796.73	37,746.46	19,667,402.90
51121.105	6,697.23	10,425.98	537.02CR	16,586.19
51121.107	432,171.32	499,507.45	2,483.43CR	929,195.34
51121.111	7,621.22	7,920.57		15,541.79
51121.113	3,382,704.98	3,287,239.45	22,710.37	6,692,654.80
51121.114	182,416.74	165,411.03		347,827.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.121	199,823.71	219,204.41	204.12	419,232.24
51121.123	2,159,012.60	2,443,376.11	410.05	4,602,798.76
51121.125	314,468.40	340,632.78	3,101.77CR	651,999.41
51121.127	118,802.54	185,659.34	333.76	304,795.64
51121.130	303,288.58	362,203.29	10,360.35	675,852.22
51121.141	252,813.08	257,334.10	923.16CR	509,224.02
51121.144	15,677.72	14,983.60		30,661.32
51121.146	6,871.65	2,707.89	3,331.20	12,910.74
51121.147	2,677.75	2,335.67	2,451.84	7,465.26
51121.148	1,882.08	633.53	3,893.30	6,408.91
51121.150	118.50			118.50
51121.183	648.88	2,296.40	7,353.60	10,298.88
51141.101	8,674,534.23	8,668,721.32	1,178.40CR	17,342,077.15
51141.103	11,013,095.60	11,012,405.18	298.19CR	22,025,202.59
51141.104	61,320,435.64	61,438,128.66	41,095.03	122,799,659.33
51141.105	78,685.61	75,854.07	120.43	154,660.11
51141.107	11,581,729.30	11,595,597.80	16,432.40	23,193,759.50
51141.111	335,307.91	331,429.07	491.09	667,228.07
51141.112	11,777,905.22	11,764,192.71	3,396.58	23,545,494.51
51141.113	52,313,914.43	52,364,177.98	29,392.87	104,707,485.28
51141.114	1,772,732.60	1,776,505.42	1,284.69	3,550,522.71
51141.121	3,299,575.11	3,307,417.03	2,152.63	6,609,144.77
51141.123	3,946,660.59	3,961,870.24	2,049.56	7,910,580.39
51141.125	1,761,932.45	1,762,060.38	677.48	3,524,670.31
51141.127	941,238.45	942,220.84	74.39CR	1,883,384.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.130	3,809,223.71	3,814,567.53	530.89	7,624,322.13
51141.141	1,491,349.66	1,491,072.78	937.08	2,983,359.52
51141.142	37,503.56	37,533.57		75,037.13
51141.144	185,157.95	183,197.68		368,355.63
51141.146	175,207.56	175,390.60		350,598.16
51141.147	93,753.49	93,804.73		187,558.22
51141.148	112,807.55	111,929.00		224,736.55
51141.149	19,384.80	19,446.78		38,831.58
51141.150	52,194.17	52,475.80		104,669.97
51141.152	5,964.44	5,964.44		11,928.88
51141.154	60,340.58	59,775.00		120,115.58
51141.155	30,065.74	30,065.74		60,131.48
51141.156	32,034.28	32,034.28		64,068.56
51141.157	65,394.66	65,494.26		130,888.92
51141.171	782,166.41	782,269.31	201.61	1,564,637.33
51141.172	246,757.30	246,288.93	148.20	493,194.43
51141.175	386,152.02	386,433.03	304.02	772,889.07
51141.181	706,792.30	713,009.51	229.67CR	1,419,572.14
51141.182	460,864.31	461,211.66	546.77CR	921,529.20
51141.183	1,288,672.61	1,293,580.47	278.16CR	2,581,974.92
51142.101	3,483,819.67	3,482,375.62	343.57CR	6,965,851.72
51142.103	4,562,239.45	4,562,516.56	94.61	9,124,850.62
51142.104	22,676,178.43	22,665,449.78	12,804.89	45,354,433.10
51142.105	333.53	388.54		722.07
51142.107	4,950,236.96	4,942,129.17	5,913.58	9,898,279.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.111	131,414.82	130,184.31	165.03	261,764.16
51142.112	5,440,125.27	5,437,153.69	1,600.97	10,878,879.93
51142.113	21,065,945.78	21,052,841.98	11,108.23	42,129,895.99
51142.114	731,432.38	734,633.18	647.66	1,466,713.22
51142.121	1,496,548.52	1,498,948.70	906.44	2,996,403.66
51142.123	1,772,350.58	1,777,812.68	1,117.14	3,551,280.40
51142.125	761,748.46	761,669.78	274.59	1,523,692.83
51142.127	394,244.71	394,920.71	15.31CR	789,150.11
51142.130	1,575,926.94	1,578,027.24	229.89	3,154,184.07
51142.141	653,199.28	652,187.74	377.62	1,305,764.64
51142.142	15,562.96	15,577.15		31,140.11
51142.144	74,097.78	73,209.66		147,307.44
51142.146	74,555.92	74,673.12		149,229.04
51142.147	39,697.29	39,960.89		79,658.18
51142.148	44,844.63	44,533.65		89,378.28
51142.149	7,615.22	7,615.22		15,230.44
51142.150	22,592.99	22,711.01		45,304.00
51142.152	2,303.82	2,303.82		4,607.64
51142.154	27,757.01	27,425.66		55,182.67
51142.155	11,735.06	11,735.06		23,470.12
51142.156	13,305.00	13,305.00		26,610.00
51142.157	26,205.88	26,205.88		52,411.76
51142.171	325,507.95	325,384.83	77.87	650,970.65
51142.172	104,447.52	104,282.93	57.24	208,787.69
51142.175	160,734.88	160,781.14	117.44	321,633.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.181	284,439.83	286,823.43	88.71CR	571,174.55
51142.182	195,350.17	195,197.12	251.34CR	390,295.95
51142.183	532,379.50	534,833.15	107.44CR	1,067,105.21
51143.101	2,529,572.77	2,476,395.03	41,535.92	5,047,503.72
51143.103	3,440,494.96	3,180,288.89	118,188.67	6,738,972.52
51143.104	29,615,862.06	27,971,887.68	158,247.17	57,745,996.91
51143.105	13,389.64	15,600.23	469.28	29,459.15
51143.107	6,830,847.43	6,345,283.32	71,893.75	13,248,024.50
51143.111	159,552.31	137,304.29	132.10CR	296,724.50
51143.112	5,386,265.83	5,754,466.47	22,201.10	11,162,933.40
51143.113	24,458,518.75	22,655,141.50	36,596.48	47,150,256.73
51143.114	876,836.42	827,915.60	17,908.07CR	1,686,843.95
51143.121	1,689,924.48	1,620,524.56	5,797.98	3,316,247.02
51143.123	1,658,627.19	1,598,980.15	26,454.08	3,284,061.42
51143.125	802,822.64	768,482.12	8,320.98	1,579,625.74
51143.127	367,114.29	347,441.78	4,757.95	719,314.02
51143.130	976,389.13	875,995.64	21,839.79	1,874,224.56
51143.141	660,575.15	615,110.33	5,671.49CR	1,270,013.99
51143.142	13,617.41	12,197.67	928.83	26,743.91
51143.144	82,054.72	75,158.14	1,540.16	158,753.02
51143.146	43,429.32	38,383.71	591.17	82,404.20
51143.147	29,480.24	33,534.61	794.37	63,809.22
51143.148	36,658.10	43,687.00	15.04CR	80,330.06
51143.149	1,252.65			1,252.65
51143.150	19,062.05	12,190.73	666.08	31,918.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.152	1,981.46	457.27		2,438.73
51143.154	19,524.23	18,424.16	278.18	38,226.57
51143.155	7,662.89	4,037.94	194.75	11,895.58
51143.156	5,925.22	5,200.03	2,315.37	13,440.62
51143.157	16,643.82	8,185.74		24,829.56
51143.171	218,791.34	197,068.28	34,003.94CR	381,855.68
51143.172	99,798.60	101,235.75	2,374.76	203,409.11
51143.175	159,113.85	171,869.35	1,251.50CR	329,731.70
51143.181	186,835.31	164,143.80	3,922.46CR	347,056.65
51143.182	145,216.78	131,467.07	7,760.00	284,443.85
51143.183	295,315.80	308,443.33	13,389.38	617,148.51
51145.101	233,866.10	235,928.75	28.53CR	469,766.32
51145.102	138.71	392.17		530.88
51145.103	458,540.29	374,915.10	74,954.92	908,410.31
51145.104	2,466,820.83	1,954,884.53	295,931.75	4,717,637.11
51145.105	74.24			74.24
51145.107	708,328.79	588,892.89	116,441.70	1,413,663.38
51145.111	27,649.17	14,329.73	2,362.76	44,341.66
51145.112	1,179,789.22	1,565,611.20	49,019.15	2,794,419.57
51145.113	2,969,868.72	2,576,330.89	304,769.90	5,850,969.51
51145.114	173,115.80	107,687.65	30,848.32	311,651.77
51145.121	209,299.43	156,765.81	18,135.29	384,200.53
51145.123	173,493.88	185,437.63	14,557.75	373,489.26
51145.125	79,418.70	75,843.40	7,131.81	162,393.91
51145.127	41,601.62	37,555.16	701.45	79,858.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.130	118,329.68	75,431.10	6,070.26	199,831.04
51145.141	77,752.76	55,747.98	12,760.23	146,260.97
51145.142	1,363.50	907.72		2,271.22
51145.144	4,896.81	3,061.04		7,957.85
51145.146	3,826.88	3,515.06		7,341.94
51145.147	536.41	220.24		756.65
51145.148	3,926.74	4,761.04		8,687.78
51145.149	238.95			238.95
51145.150	1,274.20	242.60		1,516.80
51145.154	1,064.96	3,645.47		4,710.43
51145.155	111.60	2,462.71		2,574.31
51145.156		631.38		631.38
51145.171	110,117.22	102,881.50	3,187.99	216,186.71
51145.172	7,061.20	9,898.03	95.59	17,054.82
51145.175	32,336.37	24,711.22	669.16	57,716.75
51145.181	14,102.42	13,918.64		28,021.06
51145.182	6,780.41	10,178.85		16,959.26
51145.183	33,050.30	21,503.47	526.21	55,079.98
51147.102	5,494,524.22	5,108,386.99	3,858.69	10,606,769.90
	2,668,982,288.08	2,635,855,279.59	6,321,971.48	5,311,159,539.15 *
51202.101	7,238,035.82	7,269,678.55	9,424.37CR	14,498,290.00
51202.103	11,140,665.94	10,902,603.98	6,894.65CR	22,036,375.27
51202.104	64,185,536.09	63,686,299.69	517,520.31	128,389,356.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.105	60,257.18	62,056.15	604.51CR	121,708.82
51202.107	13,916,242.51	13,722,499.74	240,676.72	27,879,418.97
51202.111	429,876.71	423,713.45	51.35CR	853,538.81
51202.112	12,430,594.16	12,415,333.96	14,434.59	24,860,362.71
51202.113	58,388,521.01	58,049,063.64	419,092.74	116,856,677.39
51202.114	2,121,086.08	2,101,192.39	18,163.13	4,240,441.60
51202.121	3,928,067.71	3,890,800.98	77,708.80	7,896,577.49
51202.123	4,270,892.32	4,276,864.13	19,274.22	8,567,030.67
51202.125	1,793,474.93	1,795,687.68	5,287.02	3,594,449.63
51202.127	818,001.12	829,332.29	4,860.28	1,652,193.69
51202.130	2,689,641.63	2,710,568.83	13,380.94	5,413,591.40
51202.141	1,538,948.58	1,530,418.68	14,759.69	3,084,126.95
51202.142	33,275.16	32,816.86	1,028.08	67,120.10
51202.144	131,206.37	129,512.14	502.43CR	260,216.08
51202.146	110,368.44	110,477.04	76.80	220,922.28
51202.147	86,815.49	87,101.06		173,916.55
51202.148	64,510.26	63,603.09	144.64CR	127,968.71
51202.149	12,326.30	12,326.30		24,652.60
51202.150	46,017.96	46,053.94	278.88	92,350.78
51202.152	3,577.90	3,577.90		7,155.80
51202.154	36,949.08	36,239.08	226.80CR	72,961.36
51202.155	17,195.40	17,355.40		34,550.80
51202.156	20,513.35	20,659.68	320.00	41,493.03
51202.157	43,871.32	43,485.16	368.20	87,724.68
51202.171	579,500.73	576,424.80	1,438.99	1,157,364.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.172	183,226.24	182,651.63	26.30	365,904.17
51202.175	351,703.73	350,702.48	5,478.50CR	696,927.71
51202.181	488,132.14	478,743.99	16,415.26	983,291.39
51202.182	298,265.22	298,868.24	1,052.53CR	596,080.93
51202.183	820,166.99	821,620.22	17,110.59	1,658,897.80
51204.	46,211,000.00	46,211,000.00		92,422,000.00
51206.	39,308,405.45	41,444,168.98		80,752,574.43
51207.	39,308,405.45CR	41,444,168.98CR		80,752,574.43CR
51208.	56,577,000.00	56,577,000.00		113,154,000.00
51209.	454,000.00	454,000.00		908,000.00
51211.101	1,824,659.49	1,779,736.14	4,810.57	3,609,206.20
51211.103	5,641,620.62	5,349,138.81	20,219.94	11,010,979.37
51211.104	42,711,548.13	41,718,103.03	41,487.02	84,471,138.18
51211.105	20,716.08	19,275.67	125.59CR	39,866.16
51211.107	9,888,644.14	9,661,239.02	28,924.00	19,578,807.16
51211.111	215,528.40	206,992.73	231.51CR	422,289.62
51211.112	10,037,803.83	9,677,313.99	3,730.52CR	19,711,387.30
51211.113	39,828,226.97	38,711,998.84	34,131.23	78,574,357.04
51211.114	1,760,232.01	1,707,812.53	2,491.39	3,470,535.93
51211.121	2,858,273.27	2,795,159.75	6,338.11	5,659,771.13
51211.123	3,144,275.76	3,058,735.45	11,834.33CR	6,191,176.88
51211.125	1,081,616.96	1,051,963.80	136.09CR	2,133,444.67
51211.127	416,356.10	405,438.77	87.84	821,882.71
51211.130	1,086,731.37	1,069,221.94	4,418.19	2,160,371.50
51211.141	943,998.46	916,862.38	248.40CR	1,860,612.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	10,360.35	10,199.56	307.92	20,867.83
51211.144	24,809.35	23,948.07	35.36	48,792.78
51211.146	72,807.42	71,074.19	79.64	143,961.25
51211.147	45,781.04	44,718.75	1.71	90,501.50
51211.148	16,942.16	16,356.70	33.92CR	33,264.94
51211.149	1,422.02	1,378.36		2,800.38
51211.150	41,754.40	40,421.53	185.49	82,361.42
51211.154	43,785.94	41,230.12	214.50CR	84,801.56
51211.155	1,636.71	1,589.98		3,226.69
51211.156	9,946.80	9,553.95	158.40	19,659.15
51211.157	9,295.14	8,845.40	18.16	18,158.70
51211.171	808,418.90	795,917.09	732.66	1,605,068.65
51211.172	101,318.91	94,460.87	148.55	195,928.33
51211.175	143,688.98	139,211.79	66.01	282,966.78
51211.181	152,485.55	145,902.97	5,590.86	303,979.38
51211.182	172,020.67	167,271.97	1,387.36CR	337,905.28
51211.183	435,324.86	421,915.96	6,619.66	863,860.48
51212.101	5,243,257.35	5,255,268.75	9,401.57CR	10,489,124.53
51212.103	6,610,652.91	6,483,034.57	5,355.46	13,099,042.94
51212.104	21,564,771.98	21,504,934.90	52,233.18	43,121,940.06
51212.105	13,565.04	14,266.08	653.35	28,484.47
51212.107	3,300,206.02	3,273,756.14	7,951.68	6,581,913.84
51212.111	179,430.74	175,902.33	1,257.43CR	354,075.64
51212.112	2,326,893.85	2,273,882.26	599.91CR	4,600,176.20
51212.113	16,984,682.61	16,928,221.29	6,651.07	33,919,554.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.114	407,670.57	405,012.46	801.55CR	811,881.48
51212.121	885,747.06	881,343.96	4,081.74	1,771,172.76
51212.123	1,356,662.47	1,350,345.63	586.46	2,707,594.56
51212.125	642,168.81	642,046.07	404.62	1,284,619.50
51212.127	452,566.02	452,324.19	690.10	905,580.31
51212.130	2,076,768.24	2,083,373.37	6,455.76	4,166,597.37
51212.141	561,455.25	556,542.54	306.43	1,118,304.22
51212.142	20,943.66	21,387.72	324.26	42,655.64
51212.144	115,385.85	114,322.27	88.85	229,796.97
51212.146	85,779.52	85,450.28	1,316.00	172,545.80
51212.147	42,679.28	42,579.68		85,258.96
51212.148	68,642.70	68,609.44	150.72CR	137,101.42
51212.149	12,985.98	12,985.98		25,971.96
51212.150	14,814.76	14,823.20	89.39	29,727.35
51212.152	4,175.14	4,175.14		8,350.28
51212.154	21,301.65	20,908.81	87.73CR	42,122.73
51212.155	20,013.76	20,113.28		40,127.04
51212.156	17,579.50	17,752.79	145.60	35,477.89
51212.157	41,610.91	41,563.32		83,174.23
51212.171	746,061.44	744,823.93	4,163.13CR	1,486,722.24
51212.172	124,480.29	124,040.03	238.67	248,758.99
51212.175	200,574.87	200,319.92	179.61CR	400,715.18
51212.181	489,058.24	482,760.84	11,924.17	983,743.25
51212.182	237,636.11	237,843.21	1,425.79CR	474,053.53
51212.183	766,790.17	756,265.33	22,864.24	1,545,919.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.101	72,497.78	73,233.57	137.27	145,868.62
51214.103	102,749.42	98,396.59	782.01	201,928.02
51214.104	612,936.16	608,099.42	8,109.40	1,229,144.98
51214.105	435.45	638.46	27.63	1,101.54
51214.107	112,601.96	114,225.88	1,030.67	227,858.51
51214.111	3,651.80	3,527.21	23.68	7,202.69
51214.112	1,264,124.42	1,247,360.20	312.54CR	2,511,172.08
51214.113	373,777.80	365,510.08	7,472.31	746,760.19
51214.114	11,775.87	11,598.60	1.19	23,375.66
51214.121	40,917.86	40,894.36	897.24	82,709.46
51214.123	28,909.31	29,256.26	69.74	58,235.31
51214.125	15,296.18	15,311.96	29.98CR	30,578.16
51214.127	7,380.48	7,372.29	49.39CR	14,703.38
51214.130	28,829.75	29,052.45	89.00	57,971.20
51214.141	9,068.23	8,922.52	75.00CR	17,915.75
51214.142	361.76	360.32		722.08
51214.144	1,431.21	1,433.18		2,864.39
51214.146	1,396.92	1,392.92		2,789.84
51214.147	914.41	918.46		1,832.87
51214.148	494.48	494.48		988.96
51214.150	928.78	929.41	3.36	1,861.55
51214.154	708.82	704.98		1,413.80
51214.157	207.88	207.48		415.36
51214.171	5,351.38	5,358.18	5.76CR	10,703.80
51214.172	3,598.58	3,623.49	4.48CR	7,217.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.175	2,057.36	2,039.41	3.20CR	4,093.57
51214.181	7,300.94	7,038.38	272.18	14,611.50
51214.182	4,307.50	4,322.58	34.48CR	8,595.60
51214.183	22,483.78	22,505.60	92.21	45,081.59
51215.101	167,709.37	162,765.44	496.53CR	329,978.28
51215.103	142,586.92	133,163.20	154.07	275,904.19
51215.104	735,645.62	666,417.81	39,472.57	1,441,536.00
51215.105	827.46	1,066.84	13.97	1,908.27
51215.107	90,689.09	69,529.45	176.03CR	160,042.51
51215.111	6,304.57	5,930.96	7.98	12,243.51
51215.112	461,526.73	417,082.28	161.21CR	878,447.80
51215.113	446,745.38	435,164.60	30,499.49	912,409.47
51215.114	10,205.35	9,920.70	309.18	20,435.23
51215.121	34,608.48	33,804.55	34.13	68,447.16
51215.123	38,179.92	36,927.18	25,386.03	100,493.13
51215.125	12,664.69	11,883.47	21.80CR	24,526.36
51215.127	13,483.40	12,735.89	78.93CR	26,140.36
51215.130	68,608.01	67,524.80	611.86	136,744.67
51215.141	7,832.68	7,712.40	15.42	15,560.50
51215.142	320.76	311.87		632.63
51215.144	3,298.47	3,195.66		6,494.13
51215.146	5,013.84	4,860.68	.96	9,875.48
51215.147	1,734.97	1,694.51		3,429.48
51215.148	2,092.56	2,040.56	12.80CR	4,120.32
51215.150	334.38	323.15	3.36	660.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.154	2,253.52	2,184.32		4,437.84
51215.155	595.62	577.33		1,172.95
51215.156	909.40	881.48		1,790.88
51215.157	534.14	517.74		1,051.88
51215.171	76,430.39	74,811.95		151,242.34
51215.172	6,522.93	6,386.45	45.92	12,955.30
51215.175	1,434.29	1,390.33		2,824.62
51215.181	19,998.62	19,179.78	71.77	39,250.17
51215.182	8,084.03	7,815.00	5.55CR	15,893.48
51215.183	63,747.81	61,529.60	355.73	125,633.14
51216.101	60,739.97	57,375.20	1,061.79	119,176.96
51216.102	346,329.02	322,888.29	606.14	669,823.45
51216.103	8,725.39	2,498.72	2,804.39	14,028.50
51216.104	3,255,334.95	3,309,399.21	29,716.29	6,594,450.45
51216.105	5,658.45	5,367.97	325.26	11,351.68
51216.107	547,479.42	532,769.98	5,820.63	1,086,070.03
51216.111	13,370.45	13,698.30	326.22	27,394.97
51216.112	3,462,087.95	3,620,010.72	28,222.74	7,110,321.41
51216.113	987,176.15	926,661.41	13,581.30	1,927,418.86
51216.114	20,019.79	18,713.24	50.13	38,783.16
51216.121	34,302.43	33,657.94	512.73	68,473.10
51216.123	802.56	607.86	36.79	1,447.21
51216.125	4,344.44	3,961.28	34.08	8,339.80
51216.127	154.77	161.84		316.61
51216.130	1,546.46	1,259.69	19.84	2,825.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.141	5,108.73	4,811.22	34.26	9,954.21
51216.142	54.59	286.73		341.32
51216.144	493.91	507.09		1,001.00
51216.146	14.51			14.51
51216.147	289.45	110.28		399.73
51216.150	5,573.68	6,720.70	35.33	12,329.71
51216.156	86.62			86.62
51216.157	44.90			44.90
51216.172	261.22			261.22
51216.181	342.81	402.06	1.72	746.59
51216.182	100.07			100.07
51216.183	2,305.57	1,528.75	22.27	3,856.59
51217.101	1,390,562.65	1,384,951.33	406.14CR	2,775,107.84
51217.102	81,082.70	75,605.78	146.08	156,834.56
51217.103	2,345,537.03	2,303,671.32	7,375.39	4,656,583.74
51217.104	12,755,376.15	13,061,200.73	47,827.79	25,864,404.67
51217.105	7,651.04	7,464.28	213.85	15,329.17
51217.107	2,701,395.62	2,789,592.66	17,124.98	5,508,113.26
51217.111	78,096.04	78,803.97	98.51CR	156,801.50
51217.112	2,877,830.45	2,958,789.34	12,245.73	5,848,865.52
51217.113	10,341,450.29	10,577,591.18	29,660.55	20,948,702.02
51217.114	384,412.21	386,738.80	966.18	772,117.19
51217.121	624,574.80	633,184.09	2,237.27	1,259,996.16
51217.123	802,644.08	824,616.18	4,518.16	1,631,778.42
51217.125	303,110.15	305,786.85	392.12	609,289.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.127	161,507.64	162,380.87	313.98	324,202.49
51217.130	590,493.33	590,382.19	2,714.27	1,183,589.79
51217.141	261,913.62	263,491.62	396.43	525,801.67
51217.142	6,279.50	6,714.18	135.97	13,129.65
51217.144	29,676.18	29,191.47	109.11CR	58,758.54
51217.146	28,415.42	28,004.76	247.30	56,667.48
51217.147	15,366.68	15,367.44	4.65	30,738.77
51217.148	16,508.41	16,629.05	37.12CR	33,100.34
51217.149	2,837.39	2,848.75		5,686.14
51217.150	11,260.23	11,497.79	51.62	22,809.64
51217.152	855.45	855.43		1,710.88
51217.154	10,287.09	10,032.93	45.60CR	20,274.42
51217.155	4,466.29	4,392.62		8,858.91
51217.156	4,973.13	4,975.85	49.60	9,998.58
51217.157	9,831.76	9,771.49	2.46	19,605.71
51217.171	199,279.66	198,271.41	2,939.96	400,491.03
51217.172	39,322.30	39,267.89	93.58	78,683.77
51217.175	65,705.97	67,470.30	83.83	133,260.10
51217.181	125,683.35	125,803.46	3,266.07	254,752.88
51217.182	75,681.80	76,186.16	446.42CR	151,421.54
51217.183	232,466.15	226,209.30	3,730.94	462,406.39
51218.101	64,426.23	64,297.91	195.63	128,919.77
51218.103	101,347.64	96,266.60	730.00	198,344.24
51218.104	628,740.62	638,968.70	11,010.81	1,278,720.13
51218.105	403.94	577.27	31.94	1,013.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.107	127,857.25	134,330.95	1,733.40	263,921.60
51218.111	3,629.82	3,576.70	71.23	7,277.75
51218.112	1,108,941.94	1,128,555.27	2,355.26	2,239,852.47
51218.113	379,476.19	380,234.46	9,209.06	768,919.71
51218.114	12,995.64	12,707.67	11.16	25,714.47
51218.121	39,918.05	40,431.54	92.64	80,442.23
51218.123	29,070.80	29,895.37	86.05	59,052.22
51218.125	14,916.20	14,873.16	31.28CR	29,758.08
51218.127	6,993.06	6,941.03	45.28CR	13,888.81
51218.130	26,436.47	27,117.07	89.32	53,642.86
51218.141	8,888.84	8,981.56	50.73CR	17,819.67
51218.142	313.31	311.27		624.58
51218.144	1,336.27	1,321.74		2,658.01
51218.146	1,221.38	1,221.62		2,443.00
51218.147	829.69	827.12		1,656.81
51218.148	436.39	439.29		875.68
51218.150	962.12	894.86	3.36	1,860.34
51218.154	307.48	213.46		520.94
51218.157	198.13	185.67		383.80
51218.171	3,430.48	102.00CR	35.86	3,364.34
51218.172	3,121.13	3,144.37	3.91	6,269.41
51218.175	2,085.98	2,122.60	3.20CR	4,205.38
51218.181	5,085.67	4,601.48	223.50	9,910.65
51218.182	3,527.03	3,584.11	34.48CR	7,076.66
51218.183	15,246.06	13,974.75	94.78	29,315.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.101	90,930.73	91,035.85	288.25CR	181,678.33
51219.103	82,640.94	77,780.66	142.83	160,564.43
51219.104	460,848.48	439,339.65	22,391.16	922,579.29
51219.105	446.48	586.10	8.77	1,041.35
51219.107	63,845.34	51,737.96	355.08	115,938.38
51219.111	3,804.20	3,773.04	5.33	7,582.57
51219.112	249,142.29	240,197.77	327.32	489,667.38
51219.113	278,138.37	287,352.28	19,697.41	585,188.06
51219.114	6,688.12	7,042.25	164.40	13,894.77
51219.121	20,339.47	21,190.39	23.07	41,552.93
51219.123	24,133.84	24,641.51	16,686.79	65,462.14
51219.125	7,770.20	7,179.76	16.29CR	14,933.67
51219.127	7,746.83	7,630.13	40.64CR	15,336.32
51219.130	37,265.40	38,013.64	368.13	75,647.17
51219.141	4,648.38	5,228.09	592.54	10,469.01
51219.142	229.48	265.51		494.99
51219.144	1,984.18	2,073.42		4,057.60
51219.146	2,688.23	2,483.28	.48	5,171.99
51219.147	932.04	942.50		1,874.54
51219.148	1,129.71	1,136.66	7.68CR	2,258.69
51219.150	191.47	185.56	1.68	378.71
51219.154	475.49	429.57		905.06
51219.155	311.42	311.42		622.84
51219.156	476.74	476.75		953.49
51219.157	289.71	289.71		579.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.171	5,652.69	18,288.78CR	529.28	12,106.81CR
51219.172	3,555.42	3,617.16	48.74	7,221.32
51219.175	851.87	878.00		1,729.87
51219.181	10,392.71	9,600.61	56.61	20,049.93
51219.182	3,740.46	3,593.04	3.48CR	7,330.02
51219.183	20,080.43	12,834.67	266.25	33,181.35
51221.101	1,009,804.96	1,007,970.83	3,183.20	2,020,958.99
51221.103	3,444,833.06	3,389,010.48	15,500.76	6,849,344.30
51221.104	27,731,455.61	28,571,045.74	71,976.75	56,374,478.10
51221.105	11,833.69	11,400.68	40.22CR	23,194.15
51221.107	7,022,369.20	7,316,937.20	44,501.87	14,383,808.27
51221.111	133,323.50	135,355.81	63.71CR	268,615.60
51221.112	5,433,656.84	5,583,534.90	16,090.20	11,033,281.94
51221.113	25,181,068.21	25,859,273.61	51,591.81	51,091,933.63
51221.114	1,162,119.59	1,172,296.50	3,584.68	2,338,000.77
51221.121	1,714,648.40	1,751,541.95	5,017.09	3,471,207.44
51221.123	1,997,920.57	2,058,924.89	1,056.53CR	4,055,788.93
51221.125	648,134.82	657,563.62	573.73	1,306,272.17
51221.127	247,902.54	250,644.89	181.94	498,729.37
51221.130	592,414.68	596,814.30	3,524.08	1,192,753.06
51221.141	562,122.52	569,014.37	574.56	1,131,711.45
51221.142	6,220.24	6,789.30	187.11	13,196.65
51221.144	14,995.37	14,597.53	19.84	29,612.74
51221.146	38,301.93	36,781.87	49.26	75,133.06
51221.147	25,120.12	24,861.55	16.71	49,998.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.148	8,361.59	7,984.91	19.20CR	16,327.30
51221.149	765.26	758.75		1,524.01
51221.150	26,616.32	26,640.44	95.81	53,352.57
51221.154	19,464.34	14,278.98	123.45CR	33,619.87
51221.155	545.46	571.20		1,116.66
51221.156	5,341.57	5,288.77	86.40	10,716.74
51221.157	4,984.91	4,862.31	10.52	9,857.74
51221.171	182,779.70	83,315.90	1,450.27	267,545.87
51221.172	51,900.03	52,100.19	104.08	104,104.30
51221.175	85,857.69	88,570.23	220.12	174,648.04
51221.181	75,980.78	69,896.66	3,743.93	149,621.37
51221.182	94,019.97	94,715.25	745.87CR	187,989.35
51221.183	222,834.58	207,401.41	3,850.45	434,086.44
51222.101	637,425.47	640,101.31	561.28CR	1,276,965.50
51222.103	1,008,783.17	989,130.12	825.47	1,998,738.76
51222.104	4,963,098.11	4,979,802.95	1,389.05	9,944,290.11
51222.105	4,891.41	5,002.79	88.59CR	9,805.61
51222.107	975,571.66	978,901.55	745.18	1,955,218.39
51222.111	32,019.79	31,636.18	155.48CR	63,500.49
51222.112	996,356.26	997,966.28	97.76CR	1,994,224.78
51222.113	4,211,588.39	4,218,186.24	1,200.16	8,430,974.79
51222.114	149,574.02	149,607.16	43.47	299,224.65
51222.121	271,627.21	272,740.74	176.37	544,544.32
51222.123	329,728.35	330,164.06	434.76	660,327.17
51222.125	131,933.92	132,001.15	60.10CR	263,874.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.127	71,385.35	71,473.15	23.26	142,881.76
51222.130	272,992.21	274,758.70	994.85	548,745.76
51222.141	113,949.88	113,589.95	23.30CR	227,516.53
51222.142	2,777.10	2,793.80	32.66	5,603.56
51222.144	13,119.03	13,039.35	14.46	26,172.84
51222.146	12,949.99	12,950.23	5.76	25,905.98
51222.147	7,126.89	7,147.14	.25	14,274.28
51222.148	7,790.11	7,762.00	17.28CR	15,534.83
51222.149	1,326.76	1,326.27		2,653.03
51222.150	4,057.10	4,074.73	20.91	8,152.74
51222.152	400.06	400.06		800.12
51222.154	4,816.50	4,754.94	26.80CR	9,544.64
51222.155	2,047.40	2,057.00		4,104.40
51222.156	2,326.59	2,336.08	24.00	4,686.67
51222.157	4,600.66	4,578.46	1.24	9,180.36
51222.171	90,629.09	90,512.89	1.64	181,143.62
51222.172	18,582.80	18,538.92	13.57	37,135.29
51222.175	28,608.33	28,588.75	17.95CR	57,179.13
51222.181	57,129.28	56,656.03	1,283.78	115,069.09
51222.182	33,957.26	34,008.48	221.90CR	67,743.84
51222.183	101,627.90	101,540.41	1,412.10	204,580.41
51224.101	412.60	409.60		822.20
51224.103	1,697.56	1,691.97	.28CR	3,389.25
51224.144	14.00	14.00		28.00
51224.146	69.00	69.00		138.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.147	9.40	9.40		18.80
51224.148	26.80	26.80		53.60
51224.149	6.00	6.00		12.00
51224.150	2.20	2.20		4.40
51224.154	127.30	124.80		252.10
51224.155	13.00	13.00		26.00
51224.156	31.60	31.60		63.20
51224.157	3.60	3.60		7.20
51224.171	83.40	83.40		166.80
51224.181	2,511.57	2,457.49	40.50	5,009.56
51224.182	46.60	46.60		93.20
51224.183	7,749.59	7,696.54		15,446.13
51226.101	700,228.24	703,197.42	1,328.61	1,404,754.27
51226.103	2,099,309.40	2,048,512.49	8,260.51	4,156,082.40
51226.104	14,757,994.88	14,730,144.90	16,751.83	29,504,891.61
51226.105	6,413.84	5,885.79	29.33CR	12,270.30
51226.107	3,298,880.58	3,293,442.49	12,353.66	6,604,676.73
51226.111	74,611.06	73,079.85	143.14CR	147,547.77
51226.112	3,485,181.44	3,454,846.46	1,863.09CR	6,938,164.81
51226.113	13,910,237.66	13,880,205.69	17,890.63	27,808,333.98
51226.114	582,231.14	579,906.46	1,089.23	1,163,226.83
51226.121	946,939.04	946,723.13	3,953.94	1,897,616.11
51226.123	1,224,147.35	1,224,759.46	5,647.21CR	2,443,259.60
51226.125	414,626.13	414,871.20	66.96	829,564.29
51226.127	160,088.59	160,647.00	54.50CR	320,681.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.130	430,837.15	437,000.75	1,800.29	869,638.19
51226.141	335,541.31	335,501.08	42.78CR	670,999.61
51226.142	3,028.08	3,108.68	134.63	6,271.39
51226.144	10,254.59	10,167.08	16.00	20,437.67
51226.146	28,082.44	28,186.58	33.42	56,302.44
51226.147	17,091.42	17,240.20	.75	34,332.37
51226.148	7,174.23	7,143.07	16.00CR	14,301.30
51226.149	583.38	583.38		1,166.76
51226.150	17,037.93	17,151.32	64.79	34,254.04
51226.154	17,495.51	17,001.56	81.43CR	34,415.64
51226.155	538.98	539.30		1,078.28
51226.156	3,929.24	3,913.53	73.60	7,916.37
51226.157	3,285.64	3,223.59	5.09	6,514.32
51226.171	160,991.83	161,771.59	139.96	322,903.38
51226.172	38,279.66	37,414.94	72.50	75,767.10
51226.175	52,320.03	52,087.45	29.95	104,437.43
51226.181	60,135.56	59,515.51	2,265.26	121,916.33
51226.182	68,876.19	68,793.54	589.67CR	137,080.06
51226.183	157,969.66	155,895.64	2,595.70	316,461.00
51227.101	68,009.74	68,016.66	234.78CR	135,791.62
51227.103	57,246.52	55,164.81	57.37	112,468.70
51227.104	283,402.30	272,979.77	16,449.46	572,831.53
51227.105	308.25	388.91	6.94	704.10
51227.107	32,685.94	26,458.52	12.85CR	59,131.61
51227.111	2,690.16	2,607.24	4.08	5,301.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.112	187,985.98	180,401.57	73.52CR	368,314.03
51227.113	177,619.42	178,127.36	8,235.08	363,981.86
51227.114	3,916.88	3,833.54	134.39	7,884.81
51227.121	13,259.36	13,284.70	5.08	26,549.14
51227.123	15,933.35	15,862.29	9,813.32	41,608.96
51227.125	4,835.15	4,716.47	3.21CR	9,548.41
51227.127	5,447.38	5,296.72	34.87CR	10,709.23
51227.130	28,494.98	28,970.27	277.55	57,742.80
51227.141	2,854.94	2,920.13	7.22	5,782.29
51227.142	139.20	140.21		279.41
51227.144	1,446.94	1,445.97		2,892.91
51227.146	2,199.22	2,199.46	.48	4,399.16
51227.147	760.38	767.43		1,527.81
51227.148	917.52	923.28	6.08CR	1,834.72
51227.150	143.87	143.67	1.68	289.22
51227.154	829.32	829.32		1,658.64
51227.155	261.22	261.22		522.44
51227.156	398.82	398.82		797.64
51227.157	234.28	234.28		468.56
51227.171	15,770.13	15,760.46		31,530.59
51227.172	2,756.24	2,785.44	21.28	5,562.96
51227.175	629.07	629.08		1,258.15
51227.181	8,565.06	8,472.16	34.84	17,072.06
51227.182	3,464.70	3,455.53	2.84CR	6,917.39
51227.183	25,042.77	24,529.75	160.08	49,732.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.101	61,198.89	32,500.00		93,698.89
51239.103	76,832.56	108,956.07		185,788.63
51239.104	5,862.06	5,300.00		11,162.06
51239.113	7,800.00	7,500.00		15,300.00
51239.121	344.06			344.06
51239.123		108.00		108.00
51239.127	2,500.00	2,500.00		5,000.00
51239.130	70,452.82	29,145.70		99,598.52
51239.141	2,500.00	336.00		2,836.00
51239.146	30,000.00	10,000.00		40,000.00
51239.148		2,500.00		2,500.00
51239.171	16,825.27	2,500.00		19,325.27
51239.181	20,505.00	7,500.00		28,005.00
51239.182	409.00CR	542.00		133.00
51239.183	56,225.05	65,119.38		121,344.43
51241.101	5,743.87	6,281.16		12,025.03
51241.103	12,956.95	11,608.22		24,565.17
51241.104	2,217.08	3,462.99		5,680.07
51241.113	385.69	332.17		717.86
51241.123	3,453.61	1,038.11		4,491.72
51241.127	2,528.71			2,528.71
51241.130	11,900.15	12,660.78		24,560.93
51241.141		627.91		627.91
51241.146	1,316.82	5,611.97		6,928.79
51241.147	1,925.74			1,925.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.148		457.86		457.86
51241.171	4,163.63			4,163.63
51241.181	2,136.53			2,136.53
51241.183	5,124.15	3,577.86		8,702.01
51242.101	5,745.90	3,511.32		9,257.22
51242.103	4,984.64	4,162.29		9,146.93
51242.104	1,563.38			1,563.38
51242.113		383.48		383.48
51242.121	172.03			172.03
51242.127	402.61			402.61
51242.130	1,755.79	1,352.43		3,108.22
51242.141	534.33			534.33
51242.146	648.00	936.49		1,584.49
51242.147	1,049.66			1,049.66
51242.155	320.12			320.12
51242.171	1,009.25	2,260.99		3,270.24
51242.172	134.18			134.18
51242.181	993.11	1,198.78		2,191.89
51242.183	2,553.36	1,146.34		3,699.70
51243.101	62,705.77	32,498.00		95,203.77
51243.103	94,576.54	92,538.93		187,115.47
51243.104	3,403.61	9,304.03		12,707.64
51243.113	17,941.27	4,600.42		22,541.69
51243.121	1,123.83			1,123.83
51243.123	2,969.60			2,969.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.127	5,324.40	2,436.00		7,760.40
51243.130	71,686.88	28,618.44		100,305.32
51243.141	3,384.75	3,156.40		6,541.15
51243.146	459.36			459.36
51243.147	6,009.29	3,439.60		9,448.89
51243.155	4,269.13			4,269.13
51243.171	6,909.02	12,378.12		19,287.14
51243.172	3,007.18	2,140.56		5,147.74
51243.181	41,883.17	35,383.89		77,267.06
51243.182	13,795.41	3,050.57		16,845.98
51243.183	61,602.52	43,881.13		105,483.65
51244.101	15,509.87	22,696.20		38,206.07
51244.103	74,386.39	47,851.58		122,237.97
51244.104	4,050.52			4,050.52
51244.113	139.00	5,836.26		5,975.26
51244.130	14,051.29	33,379.72		47,431.01
51244.146		1,097.00		1,097.00
51244.147		917.00		917.00
51244.171	287.05	9,230.52		9,517.57
51244.181	12,557.03	169.00		12,726.03
51244.182	9,343.11	47.04		9,390.15
51244.183	776,429.40CR	41,965.27		734,464.13CR
51245.103	1,257.50	351.00		1,608.50
51245.155	599.39			599.39
51245.171		145.44		145.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.181	340.65	502.31		842.96
51245.182	751.12			751.12
51245.183	554.73	1,845.07		2,399.80
51247.101	74,417.00	44,592.00		119,009.00
51247.103	104,317.00	140,126.00		244,443.00
51247.104	5,061.00	17,395.00		22,456.00
51247.113	12,781.00	10,824.00		23,605.00
51247.121	2,975.00			2,975.00
51247.123	2,495.00	447.00		2,942.00
51247.127	4,724.00	3,293.00		8,017.00
51247.130	85,835.13	45,565.00		131,400.13
51247.141	3,520.00	1,603.00		5,123.00
51247.146	13,347.00	6,071.00		19,418.00
51247.147	3,087.00	4,519.00		7,606.00
51247.148		1,150.00		1,150.00
51247.155	2,031.00			2,031.00
51247.171	22,489.00	23,826.00		46,315.00
51247.172	1,170.00	4,818.00		5,988.00
51247.181	33,060.00	19,628.00		52,688.00
51247.182	15,068.00	2,674.00		17,742.00
51247.183	86,857.00	54,864.00		141,721.00
51248.101	114,053.36	67,656.73		181,710.09
51248.103	141,955.78	280,977.44		422,933.22
51248.104	2,357.72	34,733.11		37,090.83
51248.113	7,039.50	25,824.18		32,863.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.121	6,183.75			6,183.75
51248.123	16,396.00	21,086.00		37,482.00
51248.127	7,800.46	18,319.18		26,119.64
51248.130	68,089.11	157,043.49		225,132.60
51248.141	3,169.50			3,169.50
51248.146	2,546.43			2,546.43
51248.147	575.00	8,180.00		8,755.00
51248.148	100.00CR			100.00CR
51248.155	353.40			353.40
51248.171	40,071.92	95,653.79		135,725.71
51248.172		10,251.69		10,251.69
51248.181	43,354.75	137,018.60		180,373.35
51248.182	27,154.13	42,522.44		69,676.57
51248.183	285,884.99CR	74,531.14		211,353.85CR
51249.101	570.68			570.68
51249.183	6,262.40	878.74		7,141.14
51251.101	23,138.95	30,961.30		54,100.25
51251.103	292.78	118.45		411.23
51251.104	635,250.85	741,607.04		1,376,857.89
51251.107	164,004.74	189,373.30		353,378.04
51251.111	26,481.97	38,556.12		65,038.09
51251.113	4,561,552.78	5,755,060.76		10,316,613.54
51251.114	183,349.92	215,162.75		398,512.67
51251.121	54,278.26	66,655.05		120,933.31
51251.123	54,221.61	67,693.63		121,915.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.125	34,848.31	42,631.41		77,479.72
51251.127	7,168.18	7,743.46		14,911.64
51251.130	268.55	527.00		795.55
51251.141	17,338.07	23,730.93		41,069.00
51251.142	162.00			162.00
51251.147	108.00	402.99		510.99
51251.175	23,501.91	27,480.09		50,982.00
51261.	6,536,705.00	6,577,656.00		13,114,361.00
51271.	4,093.62	4,093.62		8,187.24
51281.104	155,117.00	163,000.00		318,117.00
51281.107	8,775.00CR			8,775.00CR
51283.104	245,000.00	245,000.00		490,000.00
51285.101	3,606.00CR			3,606.00CR
51285.103	5,158.00CR			5,158.00CR
51285.104	43,181.00CR			43,181.00CR
51285.107	5,866.00CR			5,866.00CR
51285.112	5,444.00CR	276.00CR		5,720.00CR
51285.113	31,719.00CR			31,719.00CR
51285.114	880.00CR			880.00CR
51285.121	6,284.00CR			6,284.00CR
51285.123	1,727.00CR			1,727.00CR
51285.125	1,902.00CR			1,902.00CR
51285.127	621.00CR			621.00CR
51285.130	1,600.00CR			1,600.00CR
51285.141	1,143.00CR			1,143.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.171	160.00CR			160.00CR
51285.182	225.00CR			225.00CR
51285.183	185.00CR			185.00CR
51287.101		66.15CR		66.15CR
51287.104	139.94CR	77.71CR		217.65CR
51287.107		15.90CR		15.90CR
51287.113	114.60CR	6.13CR		120.73CR
51287.114		19.36CR		19.36CR
51287.121	21.75CR			21.75CR
51291.	531,000.00	531,000.00		1,062,000.00
	685,565,735.64	685,698,222.42	2,348,298.50	1,373,612,256.56 *
51301.183	7,692,000.00	7,692,000.00		15,384,000.00
51313.101	2,375.00CR	31,100.00		28,725.00
51313.103	1,325.00	250.00		1,575.00
51313.104	281,815.78	341,573.00	600.00CR	622,788.78
51313.105		500.00		500.00
51313.107	60,532.97	56,197.60		116,730.57
51313.111	830.00	1,150.00		1,980.00
51313.112	11,750.00	12,175.00		23,925.00
51313.113	142,538.00	142,050.00	150.00CR	284,438.00
51313.114	9,400.00	10,400.00		19,800.00
51313.121	14,500.00	15,450.00		29,950.00
51313.123	40,860.00	47,733.00		88,593.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.125	9,900.00	11,975.00		21,875.00
51313.127	7,056.16	4,439.16		11,495.32
51313.130	2,530.00	1,898.00		4,428.00
51313.141	4,175.00	6,980.00		11,155.00
51313.181	832.00	832.00		1,664.00
51313.183	7,050.00	4,150.00		11,200.00
51321.101	91,890.00	216,750.00	700.00CR	307,940.00
51321.103	254,140.00	243,923.00	500.00CR	497,563.00
51321.123	10,600.00	1,550.00		12,150.00
51321.125	4,200.00	6,360.00		10,560.00
51321.127	13,319.97	1,850.00		15,169.97
51321.130	145,692.00	100,822.00		246,514.00
51321.141	1,300.00	2,200.00		3,500.00
51321.146	1,000.00			1,000.00
51321.148	1,000.00			1,000.00
51321.156	600.00	500.00		1,100.00
51321.171	500.00	3,000.00		3,500.00
51321.181	11,625.00	10,000.00		21,625.00
51321.183	83,528.00	57,250.00		140,778.00
51322.101	5,700.00	136,450.00		142,150.00
51322.103	26,000.00	162,190.00		188,190.00
51322.123	750.00			750.00
51322.125		1,855.00		1,855.00
51322.127	1,500.00	8,785.00		10,285.00
51322.130	9,000.00	45,935.00		54,935.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.141		1,000.00		1,000.00
51322.155		1,000.00		1,000.00
51322.181	8,000.00	17,500.00		25,500.00
51322.183	37,500.00	31,750.00		69,250.00
51323.	2,196.63	4,013.79	10,161.90	16,372.32
51337.103	65,886.06	16,000.00	147,848.94	229,735.00
51337.104	679,062.83	8,657.75	1,092,401.55	1,780,122.13
51337.107	334,614.81		344,968.46	679,583.27
51337.111	12,703.52		4,000.00	16,703.52
51337.112	7,271.63	15.00	22,060.37	29,347.00
51337.113	850,532.08	5,035.23	689,718.56	1,545,285.87
51337.114	211,822.19		1,817.34	213,639.53
51337.121	175,832.96		82,606.79	258,439.75
51337.123	72,433.45		106,604.57	179,038.02
51337.125	27,188.43		150.00	27,338.43
51337.127	2,512.37		8,561.04	11,073.41
51337.130	38,160.06	2,000.00	21,128.99	61,289.05
51337.141	48,783.71		10,655.59	59,439.30
51337.146			14,111.48	14,111.48
51337.150	291.26			291.26
51337.183			25,179.43	25,179.43
	11,521,856.87	9,467,244.53	2,580,025.01	23,569,126.41 *
51401.101	372,002.94	821,728.73	3,095.09	1,196,826.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.102	1,911.14	432.04		2,343.18
51401.103	997,702.60	1,682,439.45	14,208.23	2,694,350.28
51401.104	116,206.67	196,536.61	1,018.24	313,761.52
51401.105	206.16			206.16
51401.107	5,358.91	10,053.34		15,412.25
51401.112	26,575.23	65,089.99	77.33	91,742.55
51401.113	42,665.79	77,113.59		119,779.38
51401.114	3,225.52	2,091.26		5,316.78
51401.121	2,287.59	2,454.78		4,742.37
51401.123	78,770.36	155,257.93	1,503.93	235,532.22
51401.125	54,862.52	100,984.29	3,471.96	159,318.77
51401.127	51,471.16	175,122.34	1,470.37	228,063.87
51401.130	871,287.75	1,222,911.56	13,389.97	2,107,589.28
51401.141	24,804.75	53,425.03		78,229.78
51401.142	938.42	1,209.83		2,148.25
51401.144	20,936.76	22,602.70		43,539.46
51401.146	159,285.47	218,763.67		378,049.14
51401.147	20,977.62	22,599.76		43,577.38
51401.148	47,616.74	45,439.33		93,056.07
51401.149	22,367.63	49,282.90		71,650.53
51401.150	8,748.47	13,481.87		22,230.34
51401.151	37.45	109.51		146.96
51401.152	935.45	15,217.77		16,153.22
51401.154	75,465.96	53,583.74		129,049.70
51401.155	25,671.87	34,727.78		60,399.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.156	36,361.92	53,859.23		90,221.15
51401.157	59,868.22	43,867.15		103,735.37
51401.158		65.10		65.10
51401.171	344,090.68	577,223.21	8,307.11	929,621.00
51401.172	76,499.74	95,804.63	1,156.58	173,460.95
51401.175	4,630.27	6,018.72		10,648.99
51401.181	794,703.61	1,160,915.34	27,039.04	1,982,657.99
51401.182	244,029.29	312,696.18	794.79	557,520.26
51401.183	867,972.37	1,350,774.68		2,218,747.05
51403.101	303,871.16	288,362.03	1,686.31	593,919.50
51403.102	203.36	85.68		289.04
51403.103	276,616.59	409,645.09	2,815.41	689,077.09
51403.104	37,788.67	70,555.27	2,996.75	111,340.69
51403.107	565.57	2,359.33		2,924.90
51403.112	5,986.00	7,240.19	157.71	13,383.90
51403.113	14,913.98	13,076.87		27,990.85
51403.114	1,718.90			1,718.90
51403.123	24,299.20	9,847.42	724.22CR	33,422.40
51403.125	2,463.68	5,140.78		7,604.46
51403.127	3,728.87	13,131.70		16,860.57
51403.130	151,348.34	263,684.73	3,052.16	418,085.23
51403.141	7,376.57	8,256.22		15,632.79
51403.144		2,936.31		2,936.31
51403.146	1,044.95	1,271.81		2,316.76
51403.147	922.40	1,342.75		2,265.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.148	10,765.50	2,271.09		13,036.59
51403.150	2,040.64	3,492.98		5,533.62
51403.156		6,255.95		6,255.95
51403.157	1,994.28	3,789.75		5,784.03
51403.171	15,217.25	12,561.23		27,778.48
51403.172	1,172.40	4,595.38		5,767.78
51403.181	44,065.50	70,299.68	486.88	114,852.06
51403.182	3,630.84	11,811.62		15,442.46
51403.183	33,424.80	46,990.60	119.50	80,534.90
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	7,679.90	7,578.89		15,258.79
51404.103	4,743.42	35,652.31		40,395.73
51404.104	371.91	6,525.20		6,897.11
51404.123		5,744.81		5,744.81
51404.130	13,233.13	18,868.34		32,101.47
51404.156	44.00			44.00
51404.171	16,379.94	15,678.47		32,058.41
51404.172		438.58		438.58
51404.173		3,682.05CR		3,682.05CR
51404.181	5,309.70	10,600.49		15,910.19
51404.182	3,169.10	1,868.31		5,037.41
51404.183	201,431.12	183,992.91		385,424.03
51405.183	2,047.53	854.73		2,902.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51406.	27,535.72	488.05		28,023.77
51409.	4,623.12	404.00		5,027.12
51411.101	4,136.55	1,799.71		5,936.26
51411.103	23,701.93	14,314.82	604.00	38,620.75
51411.104	739.97	10,173.49	945.94	11,859.40
51411.112	1,243.05			1,243.05
51411.113	1,446.44			1,446.44
51411.123	34,953.42	47,084.65		82,038.07
51411.125	9,820.82	3,607.04		13,427.86
51411.127	5,755.14	4,713.69		10,468.83
51411.130	18,013.36	45,666.35		63,679.71
51411.141	3,040.74	3,992.94		7,033.68
51411.144	1,568.48	825.35		2,393.83
51411.146	1,521.42			1,521.42
51411.147	788.07			788.07
51411.148	6,273.61	1,806.60		8,080.21
51411.149	2,586.86	2,621.08		5,207.94
51411.154	536.53			536.53
51411.155		1,564.08		1,564.08
51411.156	3,032.22	3,186.41		6,218.63
51411.157	567.62	2,798.93		3,366.55
51411.171	24,408.70	23,265.94	113.58	47,788.22
51411.172	7,022.82	11,247.97	143.59	18,414.38
51411.175	562.10	211.54		773.64
51411.181	5,741.37	11,872.95		17,614.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.182	21,539.74	18,346.90		39,886.64
51411.183	10,529.09	11,958.34		22,487.43
51412.	2,510.91	12,262.78		14,773.69
51413.101	127,460.71	359,844.72	509.26	487,814.69
51413.102	6,039.33	7,998.13	200.63	14,238.09
51413.103	270,934.47	407,331.43	704.48	678,970.38
51413.104	230,688.74	393,378.67	6,481.97	630,549.38
51413.105	901.23	1,642.00	388.87	2,932.10
51413.107	3,472.45	9,395.19		12,867.64
51413.111	528.34			528.34
51413.112	55,087.64	83,412.69	3,454.34	141,954.67
51413.113	53,491.95	57,535.07	1,909.31	112,936.33
51413.114	3,875.22	3,358.29		7,233.51
51413.121	7,913.69	4,118.01		12,031.70
51413.123	556,021.85	638,580.66	8,006.32	1,202,608.83
51413.125	97,519.79	112,306.61	277.24	210,103.64
51413.127	42,288.72	121,495.20	173.24	163,957.16
51413.130	297,001.95	451,599.97	3,807.08	752,409.00
51413.141	54,007.35	76,469.84		130,477.19
51413.144	1,574.53	3,123.07		4,697.60
51413.146	2,350.46	10,416.92		12,767.38
51413.147		696.52		696.52
51413.148	3,307.13	9,253.40		12,560.53
51413.151		51.95		51.95
51413.152	4,054.55			4,054.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.154	12,123.12	8,200.16		20,323.28	
51413.155	421.89	3,648.25		4,070.14	
51413.156	893.84	713.98		1,607.82	
51413.157	2,064.40	1,995.04		4,059.44	
51413.171	88,591.69	142,222.32	3,467.67	234,281.68	
51413.172	19,688.30	19,640.67		39,328.97	
51413.175	5,544.92	10,377.78		15,922.70	
51413.181	31,588.14	57,838.62		89,426.76	
51413.182	14,116.54	7,994.35		22,110.89	
51413.183	61,959.76	58,989.26		120,949.02	
	8,833,929.79	13,484,851.87	117,310.66	22,436,092.32	*
	3,374,903,810.38	3,344,505,598.41		6,730,777,014.44	**
52100.	268.56	3,430.15	7,142.85	10,841.56	
52101.	589,478.63	8,109,979.17	290,856.21	8,990,314.01	
52102.	562,323.81	625,689.57	1,044.28	1,189,057.66	
52102.546	2,962,674.11	3,448,943.52		6,411,617.63	
52103.	563,319.43	1,170,844.64		1,734,164.07	
52104.	41,335.07	80,601.60	9,041.03	130,977.70	
52104.543	65,245.56	71,181.74		136,427.30	
52105.	441,480.75	1,460,209.32	13,249.12	1,914,939.19	
52105.998	371,643.44	312,178.25		683,821.69	
52106.	4,641,518.70	9,718,067.00	3,566,159.20CR	10,793,426.50	
52107.	176,585.54	473,074.38		649,659.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52108.	2,043,584.89	4,427,017.77		6,470,602.66
52109.	181,056.10	147,610.25	44.95CR	328,621.40
52109.542	464.04CR	6,302.43		5,838.39
52111.	12,949,201.90	13,779,186.30	5,046.18	26,733,434.38
52120.	14,101,857.48	13,531,188.61		27,633,046.09
52150.	9,579,980.51	9,530,638.48		19,110,618.99
52151.	2,180,677.77	6,170,254.88	3,572,085.35CR	4,778,847.30
52151.594	657,014.31	721,131.72		1,378,146.03
52152.	185,668.03	367,011.31	841.80CR	551,837.54
52152.550	4,477.46	4,127.29		8,604.75
52153.697	16,366.84	17,764.68		34,131.52
52155.	213,270.77	273,300.10	21.35CR	486,549.52
52156.	71,461.64	8,233.89	71,650.00CR	8,045.53
52160.	1,403,594.94CR	1,380,095.58CR		2,783,690.52CR
52170.	2,779,769.15	2,927,472.11		5,707,241.26
52171.	532,174.63	1,477,492.52	30,266.99CR	1,979,400.16
52171.544	26,541.96	2,173.75		28,715.71
52171.998	44,121.44	264,133.72		308,255.16
52172.	72,996.81	651,437.71	208,902.64	933,337.16
52173.	889,230.30	2,049,351.30	13,626.73	2,952,208.33
52174.	50,310.89	21,211.64		71,522.53
52174.998	213,656.95	280,946.38		494,603.33
52175.	56,745.90	75,515.77	180.00CR	132,081.67
52175.584	3,865.35	8,282.23		12,147.58
52176.	1,132,300.48	1,208,406.06	148.54	2,340,855.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52176.583	2,697,270.94	2,877,842.56		5,575,113.50	
52177.	103,098.24	1,274,931.89		1,378,030.13	
52178.	582,089.99	4,098,684.94	60,153.98	4,740,928.91	
52179.	3,635,878.94	1,396,355.20	2,009,000.00CR	3,023,234.14	
52180.					
52190.	722,246.94	607,372.00		1,329,618.94	
	64,738,731.23	92,299,481.25	8,641,038.08CR	148,397,174.40	*
52210.	144,137.80	139,927.11CR		4,210.69	
52220.	1,116,188.44	552,199.37		1,668,387.81	
52230.					
52240.	70,572.55	71,136.35		141,708.90	
52260.	1,932.91	17,832.36		19,765.27	
52270.	1,302,013.25	4,841,765.30		6,143,778.55	
52280.	81,735.80	618,622.47		700,358.27	
	2,716,580.75	5,961,628.74		8,678,209.49	*
52301.	5,528,302.10	5,319,706.73	129,326.01	10,977,334.84	
52301.579	8,607.49	6,669.45		15,276.94	
52311.	4,073,765.32	4,095,586.51	23,760.57	8,193,112.40	
52313.	1,005,191.72	1,912,148.90	276,309.23	3,193,649.85	
52315.	1,620.50			1,620.50	
52321.	1,457,931.20	3,642,716.43	64,663.25	5,165,310.88	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.	138,250.97	296,389.83	1,224.00	435,864.80
52323.	247,218.95CR	1,829,025.19	259,095.25	1,840,901.49
52324.	4,229.87	531.00		4,760.87
52325.	8,964,035.14	17,348,350.42	4,219.11CR	26,308,166.45
52325.091	106.00			106.00
52325.596	149,068.85	151,681.67		300,750.52
52325.998	120,574.74	149,086.33		269,661.07
52326.	34,473.16	108,911.25		143,384.41
52327.	9,169.00	36,879.86		46,048.86
52327.091		600.00		600.00
52327.998	44,051.86	6,691.73		50,743.59
52331.	19,642.14	2,776,007.26	218,884.94CR	2,576,764.46
52331.545	5,952.63	3,026.40		8,979.03
52331.998	501,395.48	255,051.42		756,446.90
52332.	4,935,502.52	1,713,078.61	24,253.86CR	6,624,327.27
52333.	147,615.00	148,986.36		296,601.36
52334.	843,154.66CR	458,222.08	610,241.51	225,308.93
52335.		1,600.50		1,600.50
52336.	281,188.84	1,267,119.37	85.32	1,548,393.53
52337.	16,490.11	17,290.04		33,780.15
52338.	278,793.41CR	269,332.64	21,467.04	12,006.27
52339.	78,984.33	133,464.12	5,319.50	217,767.95
52341.	720.00			720.00
52342.	1,020,978.55CR	172,358.38	8,994.32	839,625.85CR
52344.		670.00		670.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52357.	25,321.00	35,502.35		60,823.35
52359.	9,585,791.07	21,118,126.11	7,329,394.44CR	23,374,522.74
52359.998	230,612.36	215,877.18		446,489.54
52361.	27,535.13	57,360.84		84,895.97
52363.	878,331.95	1,008,299.87	111,010.50CR	1,775,621.32
52363.684	4,869.78	2,579.19		7,448.97
52363.686	320.00	320.00		640.00
52363.998	131,259.85	137,352.58		268,612.43
52365.	820.00	2,243.33		3,063.33
52367.	6,993.44	78,088.24		85,081.68
52367.685	9,134.31	8,446.17		17,580.48
52367.687	879.83	85.00		964.83
52369.	6,035.00CR	24,571.24		18,536.24
	36,032,557.12	64,810,034.58	6,287,276.85CR	94,555,314.85 *
52411.	616,960.40	571,768.32	1,025.00CR	1,187,703.72
52412.	910.88	2,460.16		3,371.04
52412.595	503.40	158.94CR		344.46
52413.	30.00	85.00		115.00
52415.	135,939.87	261,666.92		397,606.79
52415.619	5,351.88	5,472.32		10,824.20
52415.620	142.14	4.00		146.14
52417.	444,837.40	555,556.25	823.95CR	999,569.70
52417.628	31,008.48	46,641.22		77,649.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.629	983.79	516.88		1,500.67
52418.	360,324.10	421,005.35	296.67	781,626.12
52418.587	1,342,090.11	1,462,775.98		2,804,866.09
52419.	3,588,887.08	4,930,580.65	91,190.22	8,610,657.95
52419.998	2,504,256.12	2,404,883.33	553.19CR	4,908,586.26
52421.	47,922.62CR	262.00		47,660.62CR
52423.	629,694.35	532,743.50		1,162,437.85
52424.	623,862.81	1,715,549.84	2,135,219.40CR	204,193.25
52424.592	442,195.15	538,152.59	12.80CR	980,334.94
52425.	558.98	325.00		883.98
52427.	541,672.24	743,526.95	17,017.52	1,302,216.71
52427.577	29,017.20	37,245.06		66,262.26
52428.	787,788.19	1,165,520.82	2,538.00CR	1,950,771.01
52428.578	39,550.79	34,039.45		73,590.24
52429.	87,611.99	117,003.85	8.25	204,624.09
52431.	5,050.31	2,764.52		7,814.83
52431.998	176,536.22	66,780.96		243,317.18
52432.	7,560.46	622.00		8,182.46
52433.562	1,476.40	4,878.25		6,354.65
52435.	249,216.35	503,873.74	603.47	753,693.56
52435.598	69,105.61	80,377.61		149,483.22
52436.	497,316.49	1,879,944.70	33,271.20CR	2,343,989.99
52437.	370.00CR	387.00		17.00
52438.	110,249.06	737,389.28	9.67CR	847,628.67
52439.	147.49	6,825.00		6,972.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52441.	7,182,445.00	2,333,936.93	4,310,698.43CR	5,205,683.50
52441.627	4.00	1.08		5.08
52442.	290,069.91	432,722.70	51,886.70	774,679.31
52443.	332,706.02	967,789.83		1,300,495.85
52446.	447,594.37CR	1,775,069.26	560,956.31	1,888,431.20
52446.493	136,008.03	175,168.09		311,176.12
52448.	1,719,223.82CR	6,083,263.03	2,948,037.45	7,312,076.66
52448.494	30,967.26CR	31,566.73		599.47
52449.	943,887.65CR	76,628.97	338,528.85	528,729.83CR
52451.	354,232.74	223,557.19	169,118.90	746,908.83
52453.	520,314.10	1,747,439.20	14,173.98	2,281,927.28
52453.538	2,319,174.11	2,332,094.41		4,651,268.52
52453.998	67,071.69	97,356.44		164,428.13
52454.	4,594.70	10,295.58		14,890.28
52455.	102,119.34	161,413.87		263,533.21
52455.540	16,316.48	12,350.09		28,666.57
52457.	.93	.93		1.86
52457.541	143.80	65.45		209.25
52459.	2,255,140.25	1,803,109.39	407,344.92	4,465,594.56
52462.	25,287,411.59	24,318,607.79	94,100.83	49,700,120.21
52463.	42,000.00	34,159.58		76,159.58
52471.		204.20		204.20
52474.523	644.28CR	3,028.01		2,383.73
	49,049,978.43	61,451,298.31	1,790,887.57CR	108,710,389.17 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	1,794,394.07	1,223,332.96	199.40	3,017,926.43
52801.998	32,056.17	12,603.86		44,660.03
52810.	1.25CR	7.03CR		8.28CR
	1,826,448.99	1,235,929.79	199.40	3,062,578.18 *
52914.	476.55	1,067.12		1,543.67
52914.176	79,823.00CR	95,566.96CR		175,389.96CR
52915.	37,491.96CR	19,975.98CR		57,467.94CR
52941.	230,035.86CR	286,538.06CR		516,573.92CR
52951.168	47,026.85CR	37,171.63CR		84,198.48CR
52953.	10,948.05CR			10,948.05CR
52955.	66,931.82CR	90,563.92CR		157,495.74CR
52963.	11,417.53CR	32,098.59CR		43,516.12CR
52967.	5,533.23CR	1,177.22		4,356.01CR
52967.149	164,936.38CR	231,083.41CR		396,019.79CR
	653,668.13CR	790,754.21CR		1,444,422.34CR*
	153,710,628.39	224,967,618.46		361,959,243.75 **
53121.	8,350.57	175.00		8,525.57
53122.	58,252.05	52,412.39		110,664.44
53123.		100.00		100.00
53124.	80,000.00			80,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53125.	329,818.51	143,865.35		473,683.86
53127.	15,387,288.47	15,442,053.37		30,829,341.84
53128.	4,369,300.66	3,019,184.15		7,388,484.81
53129.	317,817.14	254,797.04		572,614.18
53131.	18,264,896.98	18,322,498.87		36,587,395.85
53132.	2,593,295.89	1,280,920.56		3,874,216.45
53133.	260,392.64	192,670.51		453,063.15
53134.	630,832.93	651,971.03		1,282,803.96
53135.	2,995,971.66	2,924,409.48		5,920,381.14
53136.	2,269,873.10	2,272,764.78		4,542,637.88
53137.	48,360.58	32,481.70		80,842.28
53138.	5,578.62	23,656.42		29,235.04
53139.	47,550.45	47,840.05		95,390.50
53142.	6,243,272.01	4,841,671.56		11,084,943.57
53143.	11,741,356.50	11,410,184.90	10,759.00	23,162,300.40
53145.	1,325,535.20	1,540,088.50	10,134.00	2,875,757.70
53146.		1,551.79CR		1,551.79CR
53147.	2,697.72	315.55	67.75	3,081.02
53148.	1,534,883.00	812,209.00	279,000.00	2,626,092.00
53163.	120,857.18	113,279.79		234,136.97
53183.	658,618.28	662,682.58		1,321,300.86
53184.	1,418,523.39	1,210,270.38		2,628,793.77
53191.	860,919.85	660,997.83		1,521,917.68
53192.	2,059,798.00	2,029,094.00	25,233.00	4,114,125.00
	73,634,041.38	67,941,043.00	325,193.75	141,900,278.13 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53201.	12,697,274.49	12,020,428.00	730,466.71	25,448,169.20	
53212.	3,240,924.23	2,679,292.00	681,020.22	6,601,236.45	
53261.	585,002.55	376,124.00	113,173.46	1,074,300.01	
53262.	799,584.01	4,359,768.19	91,676.72	5,251,028.92	
53263.	22,239,102.53	16,504,098.29	18,682.23	38,761,883.05	
53264.	3,360,662.11	3,438,736.00	3,630,192.25CR	3,169,205.86	
53268.	13,782,281.18	11,963,221.43	1,038,913.06CR	24,706,589.55	
53281.	63,320.00	105,295.00		168,615.00	
53282.	473,169.00	467,559.00		940,728.00	
53283.	2,216.45	2,505.83		4,722.28	
53284.	18,303.81	26,413.08		44,716.89	
53285.	64,891.26	62,495.73	66,588.96	193,975.95	
53286.	390,104.70	435,651.99	51,146.57CR	774,610.12	
	57,716,836.32	52,441,588.54	3,018,643.58CR	107,139,781.28	*
53301.	10,008,342.26	9,666,160.00	783,331.11	20,457,833.37	
53302.	1,026,966.64	835,016.00	201,536.91	2,063,519.55	
53303.	1,598,922.25	1,420,440.00	96,609.94	3,115,972.19	
	12,634,231.15	11,921,616.00	1,081,477.96	25,637,325.11	*
53501.	20,512,093.11	21,089,931.97		41,602,025.08	
53503.	585,660.07	581,058.13		1,166,718.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53509.	116,196.85	79,499.19		195,696.04
53511.	39,678,874.91	40,748,976.28		80,427,851.19
53513.	599,081.43	583,358.20		1,182,439.63
53519.	11,479.90			11,479.90
53521.	16,027.20	13,449.80		29,477.00
53525.	831.60	915.60		1,747.20
53541.	7,131,450.49	7,434,065.28		14,565,515.77
53543.	3,882,297.67	3,055,199.96		6,937,497.63
53544.	4,032.00			4,032.00
53545.	2,087,954.00	1,803,233.00		3,891,187.00
53546.	635,646.00	548,967.00		1,184,613.00
53547.	3,151,570.88	2,280,000.00		5,431,570.88
53551.	2,955,680.37	2,581,917.81		5,537,598.18
53552.	131,643.09			131,643.09
53553.	377,031.66	421,951.43		798,983.09
53561.	1,784,953.17	1,614,123.79		3,399,076.96
53562.	1,940,721.24	1,818,196.30		3,758,917.54
53563.	246,133.06	276,938.97		523,072.03
53564.	521,165.82	533,070.66		1,054,236.48
53565.	1,969,244.13	1,740,572.39		3,709,816.52
53566.	1,888,223.47	1,761,774.98		3,649,998.45
53567.	280,255.55	287,214.11		567,469.66
53568.	431,964.96	438,918.07		870,883.03
53571.	30,000.00			30,000.00
53581.	944,601.34	968,970.98		1,913,572.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53583.	836,469.70	845,275.44		1,681,745.14
53585.	28,975.44	24,905.30		53,880.74
53588.	53,070.89	49,480.60		102,551.49
53591.	310,537.47CR	641,466.61CR		952,004.08CR
53593.	8,678.20	76,797.33CR		68,119.13CR
53595.	452,285.43	277,014.84		729,300.27
53599.	2,108,745.08	1,166,143.59		3,274,888.67
	95,092,501.24	92,306,859.73		187,399,360.97 *
53601.	39,442,682.64	39,653,865.13		79,096,547.77
53602.	4,495,776.50	2,658,747.90		7,154,524.40
53603.	3,162,172.53	3,334,584.42		6,496,756.95
53604.	70.00	375.19		445.19
53605.	10,353,750.06	10,412,152.16		20,765,902.22
53606.	251,268.58	177,700.43		428,969.01
53607.	954,295.53	1,015,241.09		1,969,536.62
53608.	211.23			211.23
53609.	4,152,421.08	4,234,359.97		8,386,781.05
53611.	739,393.25	449,416.66		1,188,809.91
53612.	589,676.15	554,237.07		1,143,913.22
53613.	1,194.70			1,194.70
53614.	7,286,159.58	7,359,981.66		14,646,141.24
53615.	731,049.08	385,740.02		1,116,789.10
53616.	631,947.59	712,076.53		1,344,024.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53618.	10,711,429.85	11,036,667.53		21,748,097.38
53619.	1,578,527.95	827,694.70		2,406,222.65
53621.	6,384,838.77	5,148,097.43		11,532,936.20
53622.	167,952.51	109,050.65		277,003.16
	91,634,817.58	88,069,988.54		179,704,806.12 *
53901.	12,634,231.15CR	11,921,616.00CR	1,081,477.96CR	25,637,325.11CR
53905.	3,479.04CR	18,346.21CR		21,825.25CR
53909.	134,602.77CR	351,241.52CR		485,844.29CR
53913.	7,500.00CR	12,748.00CR		20,248.00CR
	12,779,812.96CR	12,303,951.73CR	1,081,477.96CR	26,165,242.65CR*
	317,932,614.71	300,377,144.08		615,616,308.96 **
54101.	50,135,038.18	52,239,167.60	145,417.80CR	102,228,787.98
54103.	3,032,542.16	2,511,485.92		5,544,028.08
54105.	907.50	250.00		1,157.50
54121.	36,733.59	132,039.51	1,000.00	169,773.10
54121.603	10,488.61	15,378.05		25,866.66
54127.	2,927.53	2,794.58		5,722.11
54129.	765,006.34	765,006.34		1,530,012.68
54133.	4,365,894.69	3,666,141.29		8,032,035.98
54135.	36,084.51	105,268.67		141,353.18
54135.675	1,431.22	3,782.50		5,213.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54142.	132,834.88	181,702.37		314,537.25
54142.561	31,558.15	63,709.93		95,268.08
54142.565	21.82	151.69		173.51
54143.	534,457.97	848,364.94	24,368.40	1,407,191.31
54143.566	90,352.90	131,030.87		221,383.77
54143.570	3,146.86	6,140.64		9,287.50
54144.	188,418.52	41,484.16	1,679.00	231,581.68
54144.576	5,371.16	6,543.93		11,915.09
54144.580	731.55	273.70		1,005.25
54146.	2,871.91CR	23,286.46		20,414.55
54146.557	88.83	383.82		472.65
54150.	12,488.00	12,486.00		24,974.00
54151.	14,762,363.91	21,314,574.94	5,153,281.52CR	30,923,657.33
54151.551	2,272,728.38	2,339,667.80		4,612,396.18
54151.555	5,541.12	2,180.82		7,721.94
54152.	697,547.22	1,062,698.28	6,590.51	1,766,836.01
54152.571	250,768.19	253,214.42		503,982.61
54152.575	130.52	2,402.07		2,532.59
54153.	1,070,931.75	1,228,493.09	45,883.09	2,345,307.93
54153.581	443,679.71	421,568.11		865,247.82
54153.582	1,300.16	1,259.68		2,559.84
54156.	9,544.27	240,684.64		250,228.91
54156.585	136.49	433.02		569.51
54165.	5,733,631.89	8,840,465.26	1,224,553.02CR	13,349,544.13
54165.556	1,002,098.79	1,118,351.45		2,120,450.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.560	1,078.85	2,368.97		3,447.82
54165.998	128,897.80	140,781.22		269,679.02
54166.	37,940.18	105,070.53		143,010.71
54168.	27,767.03	7,991.21		35,758.24
54168.616	1,943.39	2,015.29		3,958.68
54168.618			61.45CR	61.45CR
54169.	153,738.79	187,581.01		341,319.80
	85,985,421.50	98,028,674.78	6,443,792.79CR	177,570,303.49 *
54221.	2,218.72	3,136.34		5,355.06
54222.	192,346.93	216,096.78		408,443.71
54223.	300,392.83	459,021.03		759,413.86
54231.	2,251,935.61	4,171,310.74	41,416.99CR	6,381,829.36
54231.690	31,137.59	64,169.39		95,306.98
54231.691	141.00			141.00
54231.998	1,520,115.61	1,993,835.29		3,513,950.90
54232.	984,699.54	1,785,728.78	70,925.70	2,841,354.02
54232.602	59,542.17	109,134.82		168,676.99
54232.605	781.90	409.84		1,191.74
54232.632	650.00			650.00
54233.	1,200,842.50	1,190,330.37	27,557.79CR	2,363,615.08
54233.692	4,740.09	8,947.64		13,687.73
54233.693				
54234.	805,731.89	1,157,041.81		1,962,773.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54234.694	19,601.08	17,725.07		37,326.15
54234.695	41.68	79.70		121.38
54242.	1,131,503.62	2,318,240.58	1,218,219.42CR	2,231,524.78
54248.	2,895.00			2,895.00
54248.677	75.00	48.60		123.60
54251.	746,032.89	382,033.77		1,128,066.66
54253.	129,561.17	350,273.29		479,834.46
54260.	5.94	10,310.40		10,316.34
54270.	797,836.44CR	337,023.65	234,884.80	225,927.99CR
	8,587,156.32	14,574,897.89	981,383.70CR	22,180,670.51 *
54320.	33,129,822.00	32,708,585.00	433,519.00CR	65,404,888.00
54330.	56,881,630.00	56,577,717.00		113,459,347.00
54340.	15,581,674.00	15,715,816.00		31,297,490.00
54350.	10,103,494.00	10,383,219.00		20,486,713.00
54360.	2,442,761.00	2,200,014.00		4,642,775.00
	118,139,381.00	117,585,351.00	433,519.00CR	235,291,213.00 *
54401.	342,981.13	201,970.04		544,951.17
54401.588	12,224.50	10,067.30		22,291.80
54401.613	251.98			251.98
54402.	779,554.19CR		159,553.45	620,000.74CR
54403.	941,234.47	140,536.91CR		800,697.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54404.	10,926.42	908,088.42CR		897,162.00CR
54406.	25,170.93	34,058.19		59,229.12
54406.617	2,019.12	2,375.53		4,394.65
54406.998	183,647.63	225,813.35		409,460.98
54411.	488,520.87	375,591.81	3,360.33	867,473.01
54411.572	15,081.38	17,239.17		32,320.55
54411.573	240.74	391.72		632.46
54411.998	191,223.98	75,318.91		266,542.89
	1,433,968.96	105,799.31CR	162,913.78	1,491,083.43 *
54511.	734,292.74CR	856,364.40	639,953.35	762,025.01
54511.688	7,653.71	7,199.71CR		454.00
54512.	222,322.98	283,059.63	167.01CR	505,215.60
54512.626	42,119.76	24,136.06CR		17,983.70
54513.	893.35	5,842.46		6,735.81
54518.	354,597.73	706,963.62	13,096.72	1,074,658.07
54521.	1,410,074.55	4,939,778.22	3,577,944.70CR	2,771,908.07
54521.998	1,153,506.66	1,304,825.73		2,458,332.39
54523.	156,165.15	223,813.60	6,810.09CR	373,168.66
54543.	3,126,783.14	3,991,665.35	8,128.36	7,126,576.85
54543.604	1,099,750.33	1,220,527.53	113.97CR	2,320,163.89
54545.	101.65	676.98		778.63
54546.	417,470.96	492,225.21		909,696.17
54547.	419,209.76CR	491,864.21CR		911,073.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,837,937.47	13,502,542.75	2,923,857.34CR	17,416,622.88 *
54610.	127,029.10CR	311,356.00		184,326.90
54620.	3,144,612.70	2,484,901.08CR		659,711.62
54630.	1,558,948.36CR	272,004.86		1,286,943.50CR
54650.		195,450.00CR		195,450.00CR
	1,458,635.24	2,096,990.22CR		638,354.98CR*
54911.	4,614.31CR	42,343.38CR		46,957.69CR
54911.153	136,560.86CR	157,034.23CR		293,595.09CR
54913.	83,874.47CR	114,364.62CR		198,239.09CR
54913.162	246,901.82CR	199,681.06CR		446,582.88CR
54941.	436.98	486.90		923.88
54951.	2,320,167.47CR	1,719,884.72CR		4,040,052.19CR
54953.	2,289,223.23CR	2,244,192.26CR		4,533,415.49CR
54960.	1,574,421.49	1,629,937.36		3,204,358.85
54961.	402,988.10CR	134,000.00CR		536,988.10CR
54963.	13,479.57CR	384.14CR		13,863.71CR
54963.156	121,546.73CR	75,628.94CR		197,175.67CR
54965.	5,400.00CR			5,400.00CR
54965.154	1,081,310.96CR	1,072,566.41CR		2,153,877.37CR
	5,131,209.05CR	4,129,655.50CR		9,260,864.55CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	217,311,291.44	237,359,021.39		444,050,673.78	**
55101.	35,013.95			35,013.95	
55103.		2,208.36		2,208.36	
55105.	33,501.24	71,181.12	40.19CR	104,642.17	
55107.	1,380,717.27	2,563,534.95	9,926.98CR	3,934,325.24	
	1,449,232.46	2,636,924.43	9,967.17CR	4,076,189.72	*
55212.	115,584.50	606,892.84		722,477.34	
55213.	58,700.00	64,638.66		123,338.66	
55215.	179,010.35	79,106.81	1,604.60CR	256,512.56	
55216.	383,384.62	489,937.62	14,693.30CR	858,628.94	
	736,679.47	1,240,575.93	16,297.90CR	1,960,957.50	*
55311.	613,096.35	381,592.97		994,689.32	
55321.	1,409,101.48	1,328,354.88	343.20	2,737,799.56	
55321.249	600.60CR	846.02CR		1,446.62CR	
55321.539	118,235.70	107,541.17		225,776.87	
55323.	83,174.62	125,884.09	14,971.04	224,029.75	
	2,223,007.55	1,942,527.09	15,314.24	4,180,848.88	*
	4,408,919.48	5,820,027.45		10,217,996.10	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56203.	178.87CR	1.00	258.60CR	436.47CR
56213.	1,930,998.00	1,931,000.00		3,861,998.00
56213.306	3,355.76	5,655.39CR		2,299.63CR
56213.406	3,621.15	6,042.89		9,664.04
56213.407	29,854.44	30,612.67		60,467.11
56214.	248,168.57CR	236,501.24CR		484,669.81CR
56214.174	1.00CR	50.00CR		51.00CR
56214.615	596,823.05	637,356.66	31,600.19	1,265,779.90
56215.606	17,567.45	44,987.52		62,554.97
	2,333,871.41	2,407,794.11	31,341.59	4,773,007.11 *
56315.	8,787.40	11,418.81		20,206.21
56316.	338.59	12,007.79		12,346.38
	9,125.99	23,426.60		32,552.59 *
56403.	15,656.44	9,570.58	246.10	25,473.12
56405.	8,045.08	2,882.75		10,927.83
56409.	398.04	11,172.00		11,570.04
56411.	11,720.80	98,891.60	108.36	110,720.76
56413.	967.38	1,343.70	88.91	2,399.99
56421.	4,321.65CR	22,020.37		17,698.72
56422.	1,536.43	1,091.32		2,627.75
	34,002.52	146,972.32	443.37	181,418.21 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56501.	43,887.06	1,994.65		45,881.71
56501.547	1,774.73	716.43		2,491.16
56503.	508.89	325.00		833.89
56503.548	124.62			124.62
	46,295.30	3,036.08		49,331.38 *
56601.	261,007.86	173,357.41	12,300.55	446,665.82
56603.	40,566.35	27,220.96	450.00CR	67,337.31
56605.	630,340.15CR	1,224,346.89	605,233.94	1,199,240.68
56605.591	61,912.01	83,082.53		144,994.54
56605.998	553,589.50	556,917.94	440.60	1,110,948.04
56607.696	26,922.34	32,147.78	14,849.40	73,919.52
56617.	389,893.33	169,180.01		559,073.34
56617.559	108.27	22.95		131.22
56621.	426.06	1,719.50		2,145.56
56621.998	87,370.58	87,752.97		175,123.55
56625.	356,211.60	358,133.86		714,345.46
56641.	88,679,000.00	88,679,000.00		177,358,000.00
56644.	46,630,000.00	46,630,000.00		93,260,000.00
56646.	3,305,000.00	3,305,000.00		6,610,000.00
56647.	308,000.00	308,049.81		616,049.81
56651.	3,462,000.00	3,462,000.00		6,924,000.00
56655.	35,530.15	8,323.17		43,853.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.	405,292.85	4,706.55		409,999.40
56661.180	1,411,407.50CR	204,300.09CR		1,615,707.59CR
56661.633	741,957.75	1,015,175.13		1,757,132.88
56665.	1,954.64	5,869.88	578.40	8,402.92
56666.	10,000.00			10,000.00
56671.	2,516.48	10,902.12		13,418.60
	143,317,512.12	145,938,609.37	632,952.89	289,889,074.38 *
56701.	47,093.27	41,753.72	862.50CR	87,984.49
56701.589	42,716.75	79,606.09		122,322.84
56703.	44,967.68	63,448.29	1,250.00CR	107,165.97
56703.593	105,486.96	108,788.61		214,275.57
56704.	1,616.83	7,049.59	104.82CR	8,561.60
	241,881.49	300,646.30	2,217.32CR	540,310.47 *
56810.	598,661.03CR	671,164.69CR		1,269,825.72CR
56820.	1,060,490.03	1,546,804.91		2,607,294.94
56830.	51,492.69CR	23,766.96CR	7,069.69CR	82,329.34CR
56840.	51,492.69	23,766.96	7,069.69	82,329.34
56860.	51,945.93CR	87,414.13CR		139,360.06CR
56870.	2,719,648.00CR	4,520,523.00CR		7,240,171.00CR
	2,309,764.93CR	3,732,296.91CR		6,042,061.84CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56920.	3,611,497.00CR	3,298,995.00CR		6,910,492.00CR	
56930.	463,906.67	174,298.22CR		289,608.45	
	3,147,590.33CR	3,473,293.22CR		6,620,883.55CR	*
	140,525,333.57	141,614,894.65		282,802,748.75	**
58102.	24,878,739.54	25,959,769.14		50,838,508.68	
58103.	71,772.77	56,205.56		127,978.33	
58111.	103,121,000.00	103,121,000.00		206,242,000.00	
58113.	175,791.24	44,382.92		220,174.16	
58114.	22,444,000.00	22,444,000.00		44,888,000.00	
58115.	15,765.72	49,490.77		65,256.49	
58116.	1,285,000.00	1,285,000.00		2,570,000.00	
58140.	1,791,879.00	1,663,045.00		3,454,924.00	
	153,783,948.27	154,622,893.39		308,406,841.66	*
58301.	3,993,097.07	4,491,061.67		8,484,158.74	
	3,993,097.07	4,491,061.67		8,484,158.74	*
	157,777,045.34	159,113,955.06		316,891,000.40	**
	4,366,569,643.31	4,413,758,259.50	18,012,916.63CR	8,762,314,986.18	***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70200.	3,477,762,763.39CR	33,887,685.00CR	24,042,257.59	3,487,608,190.80CR
70220.	4,922,094.14CR	674,356.38CR	647,071.35	4,949,379.17CR
	3,482,684,857.53CR	34,562,041.38CR	24,689,328.94	3,492,557,569.97CR*
70400.	128,015,045.78CR	3,884,945.41CR	1,722,108.62	130,177,882.57CR
70420.	58,232,277.59CR	11,449,721.73CR	8,109,788.82	61,572,210.50CR
	186,247,323.37CR	15,334,667.14CR	9,831,897.44	191,750,093.07CR*
70600.	5,799,191.65CR	427,332.55CR	269,645.62	5,956,878.58CR
	5,799,191.65CR	427,332.55CR	269,645.62	5,956,878.58CR*
	3,674,731,372.55CR	50,324,041.07CR		3,690,264,541.62CR**
72101.001	38,307,097.14			38,307,097.14
72101.003	3,231,340.32	3,411,209.80		6,642,550.12
72101.007	554,445.26	2,027,324.48	84.49CR	2,581,685.25
72101.008	594,075.35CR	1,531,094.47CR	23,239.32CR	2,148,409.14CR
72101.009	3,231,340.32CR	3,411,209.80CR		6,642,550.12CR
72102.001	17,574.09			17,574.09
72102.008	.20	15,558.75CR		15,558.55CR
72103.001	99,898,965.72			99,898,965.72
72103.007	580,799.75	61,010.00		641,809.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72103.008	580,789.20CR	1,043,827.44CR		1,624,616.64CR
72105.001	3,842,053.47			3,842,053.47
72105.007	5,108,769.16	573,642.18		5,682,411.34
72105.008	112,821.70CR	1,242,230.24CR	2,440.88	1,352,611.06CR
72106.001	100,049,554.41			100,049,554.41
72106.007	18,090,240.99	1,180,044.59	118,687.00CR	19,151,598.58
72106.008	5,004,445.99CR	9,600,783.06CR	149,136.00CR	14,754,365.05CR
72107.001	3,332,857.20			3,332,857.20
72107.007	21,840.00	138,096.00		159,936.00
72107.008	218,699.48CR	549,568.60CR		768,268.08CR
72108.001	40,799,879.68			40,799,879.68
72108.007	4,407,778.47	4,021,768.41	6,884.02CR	8,422,662.86
72108.008	1,540,669.40CR	4,058,378.47CR		5,599,047.87CR
72109.001	1,483,195.66			1,483,195.66
72109.007	1,884.59CR	15,545.30		13,660.71
72109.008	74,286.07CR	77,146.54CR		151,432.61CR
72111.001	504,935.40			504,935.40
72111.007	27,364.32	313,517.00		340,881.32
72111.008	12,723.37CR	29,203.75CR	17,600.00CR	59,527.12CR
72131.001	600,295.31			600,295.31
72151.001	979,217.24			979,217.24
72151.003	3,817.80	24,755.63		28,573.43
72151.007	423,043.00	1,651,712.00		2,074,755.00
72151.008	10,072.95CR	53,746.92CR		63,819.87CR
72151.009	3,817.80CR	24,755.63CR		28,573.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.001	261,082.24			261,082.24
72152.007	112,975.84	66,677.31		179,653.15
72152.008	450.69	38,046.07CR		37,595.38CR
72155.001	178,983.40			178,983.40
72155.007	1,173.12	6,774.60		7,947.72
72155.008	736.64CR	1,123.20CR		1,859.84CR
72156.001	482,243.71			482,243.71
72156.007	5,343.50CR	1,654.65		3,688.85CR
72156.008	71,461.64CR	8,233.89CR		79,695.53CR
72171.001	8,442,960.59			8,442,960.59
72171.003	6,007.46	41,374.15		47,381.61
72171.007	365,966.46	2,919,162.92	153,722.00CR	3,131,407.38
72171.008	558,344.58CR	1,288,433.42CR	25,422.15	1,821,355.85CR
72171.009	6,007.46CR	41,374.15CR		47,381.61CR
72172.001	3,255,699.24			3,255,699.24
72172.003	3,427.85	3,422.71		6,850.56
72172.007	279,163.10	380,796.38		659,959.48
72172.008	170,726.98CR	226,502.73CR	149,544.80CR	546,774.51CR
72172.009	3,427.85CR	3,422.71CR		6,850.56CR
72173.001	1,510,070.06			1,510,070.06
72173.003	472,385.18	430,430.73		902,815.91
72173.007	158,086.00	332,929.12		491,015.12
72173.008	49,463.27CR	100,389.91CR	32.37	149,820.81CR
72173.009	472,385.18CR	430,430.73CR		902,815.91CR
72174.001	2,088,672.00			2,088,672.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72174.003	9,956.00CR			9,956.00CR
72174.007	324.75			324.75
72174.008	50,180.45CR			50,180.45CR
72174.009	9,956.00			9,956.00
72175.001	291.86			291.86
72175.007		5,500.00		5,500.00
72175.008		2,195.83CR		2,195.83CR
72176.001	43,022.35			43,022.35
72176.008	1,001.70CR	1,802.03CR		2,803.73CR
72177.001	11,205,438.88			11,205,438.88
72177.007	699,893.00	2,716,974.96		3,416,867.96
72177.008	270,183.24CR	1,274,931.89CR		1,545,115.13CR
72178.001	17,340,493.01			17,340,493.01
72178.007	2,288,249.27	12,945,287.88		15,233,537.15
72178.008	642,230.97CR	4,098,401.94CR		4,740,632.91CR
72179.001	2,527,692.00			2,527,692.00
72179.007	357,727.04	90,501.80		448,228.84
72179.008	1,271,954.04CR	1,391,638.00CR		2,663,592.04CR
	359,388,469.97	2,815,682.43	591,002.23CR	361,613,150.17 *
72313.001	54,818,839.87			54,818,839.87
72313.007	3,170,572.23	2,975,585.71	13,449.86CR	6,132,708.08
72313.008	924,489.25CR	1,747,937.73CR	275,305.33CR	2,947,732.31CR
72315.001	36,036.67			36,036.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72315.008	1,620.50CR			1,620.50CR
72321.001	94,156,488.38			94,156,488.38
72321.007	12,889,762.20	35,253,665.79	26,000.00CR	48,117,427.99
72321.008	4,059,743.52	3,599,012.38CR	2,345,178.66CR	1,884,447.52CR
72322.001	2,287,021.37			2,287,021.37
72322.007	1,970,202.00	584,758.75		2,554,960.75
72322.008	134,831.00CR	179,185.33CR	1,224.00CR	315,240.33CR
72323.001	51,421,716.92			51,421,716.92
72323.007	617,375.25	1,288,636.00		1,906,011.25
72323.008	166,668.95	1,815,079.47CR	258,436.75CR	1,906,847.27CR
72325.001	86,492,282.47			86,492,282.47
72325.007	155,817,000.00	1,350,556.19		157,167,556.19
72325.008	38,740,064.66	12,422,297.31CR	7,703,021.49CR	18,614,745.86
72326.001	760,405.42			760,405.42
72326.007	118,923.00	334,422.41		453,345.41
72326.008	34,473.16CR	108,995.33CR		143,468.49CR
72327.001	411,207.12			411,207.12
72327.008	9,169.00CR	22,179.86CR		31,348.86CR
72331.001	31,251,704.04			31,251,704.04
72331.007	3,641,494.92	7,062,483.11		10,703,978.03
72331.008	2,581,813.39	2,671,423.37CR	1,163,074.04CR	1,252,684.02CR
72332.001	19,589,814.27			19,589,814.27
72332.007	1,896,899.33	1,433,473.69		3,330,373.02
72332.008	1,239,037.30	1,714,297.05CR	1,055,746.14CR	1,531,005.89CR
72333.001	1,743,209.20			1,743,209.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72333.007	63,848.59			63,848.59
72333.008	181,501.00CR	16,797.98CR		198,298.98CR
72334.001	1,479,606.70			1,479,606.70
72334.007		692,073.00		692,073.00
72334.008	843,154.66	458,222.08CR	610,241.51CR	225,308.93CR
72336.001	24,185,836.92			24,185,836.92
72336.007	4,847,921.36	6,365,709.87		11,213,631.23
72336.008	276,443.16CR	1,237,495.29CR	1,041.16	1,512,897.29CR
72337.001	261,356.55			261,356.55
72337.007	26,589.12			26,589.12
72337.008	16,407.39CR	17,290.04CR		33,697.43CR
72338.001	13,205,573.55			13,205,573.55
72338.007	86,446.00	4,848,937.06CR		4,762,491.06CR
72338.008	252,994.85	271,123.64CR	21,467.04CR	39,595.83CR
72339.001	1,235,916.22			1,235,916.22
72339.007	65,000.00	36,760.00		101,760.00
72339.008	67,620.40CR	129,572.73CR		197,193.13CR
72341.001	6,500.00			6,500.00
72342.001	34,843,416.39			34,843,416.39
72342.007	2,738,682.72	84,868.64		2,823,551.36
72342.008	720,978.55	179,066.41CR	8,994.32CR	532,917.82
72343.001	74,898,378.01			74,898,378.01
72357.001	8,899,622.93			8,899,622.93
72357.008	9,875.00CR	33,372.00CR		43,247.00CR
72359.001	2,209,795,409.74			2,209,795,409.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.007	22,856,688.33	22,375,870.79	246,996.62CR	44,985,562.50
72359.008	7,837,420.57	19,366,658.96CR	5,943,637.11CR	17,472,875.50CR
72361.001	3,633,357.05			3,633,357.05
72361.007	18,556.71	357,950.00		376,506.71
72361.008	26,166.45CR	44,497.07CR		70,663.52CR
72363.001	3,421,064.50			3,421,064.50
72363.007	212,425.94	78,439.02		290,864.96
72363.008	204,641.40CR	164,217.60CR	34,055.00	334,804.00CR
72365.001	121,113.90			121,113.90
72365.008	820.00CR	2,083.33CR		2,903.33CR
72367.001	395,701.67			395,701.67
72367.007		119,495.99		119,495.99
72367.008	7,308.10	53,763.20CR		46,455.10CR
72369.001	296,838.61			296,838.61
72369.007	16,899.22CR	13,430.00		3,469.22CR
72369.008	6,035.00			6,035.00
	2,985,237,068.79	29,304,673.74	19,637,676.71CR	2,994,904,065.82 *
72412.001	18,373.93			18,373.93
72412.007	3,000.00	18,373.93CR		15,373.93CR
72415.001	1,901,984.71			1,901,984.71
72415.003	1,734.65CR		17,562.87CR	19,297.52CR
72415.007	536,384.00	65,469.97		601,853.97
72415.008	31,105.60CR	53,029.65CR		84,135.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.009	87,946.76CR		189,189.48CR	277,136.24CR
72417.001	4,289,002.16			4,289,002.16
72417.003	20,378.22CR		7,656.46CR	28,034.68CR
72417.007	1,112,341.39	781,210.71		1,893,552.10
72417.008	147,419.32CR	27,730.69CR		175,150.01CR
72417.009	237,433.54CR		432,662.54CR	670,096.08CR
72418.001	51,983.44			51,983.44
72418.007	882.15CR	51,000.00		50,117.85
72418.008	3,511.20CR	13,799.25CR		17,310.45CR
72419.001	1,752,109.82			1,752,109.82
72419.007	215,309.50	481,907.04	88,784.00CR	608,432.54
72419.008	36,803.67CR	185,034.19CR		221,837.86CR
72423.001	116,274.76			116,274.76
72423.007	37,000.00			37,000.00
72423.008	9,076.00CR	9,850.00CR		18,926.00CR
72424.007	3,960.00	41,000.00		44,960.00
72424.008		37,480.04CR		37,480.04CR
72428.001	5,250.00			5,250.00
72428.008		2,962.27CR		2,962.27CR
72429.001	4,649,294.52			4,649,294.52
72429.007	4,061,370.91	16,314.50CR		4,045,056.41
72429.008	60,959.25CR	64,581.00CR		125,540.25CR
72435.001	2,566,102.15			2,566,102.15
72435.003	41,825.00	32,150.00		73,975.00
72435.007	63,144.76	323,571.10		386,715.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.008	47,221.92CR	174,680.17CR		221,902.09CR
72435.009	41,825.00CR	32,150.00CR		73,975.00CR
72436.001	14,432,779.69			14,432,779.69
72436.003	202,711.00	448,590.00		651,301.00
72436.007	1,478,168.95	1,031,601.56		2,509,770.51
72436.008	265,765.66CR	1,374,066.42CR		1,639,832.08CR
72436.009	202,711.00CR	448,590.00CR		651,301.00CR
72441.001	35,893,923.45			35,893,923.45
72441.003	99,246.00	71,406.00		170,652.00
72441.007	4,586,868.00	10,312,990.21		14,899,858.21
72441.008	518,199.00CR	2,252,720.70CR		2,770,919.70CR
72441.009	99,246.00CR	71,406.00CR		170,652.00CR
72442.001	20,033,647.31			20,033,647.31
72442.007	491,744.00	346,645.77		838,389.77
72442.008	364,552.59CR	420,145.75CR	51,886.70CR	836,585.04CR
72443.001	16,681,558.79			16,681,558.79
72443.008	332,706.02CR	967,789.83CR		1,300,495.85CR
72446.001	3,533,357.79			3,533,357.79
72446.003	511,364.54	606,129.30		1,117,493.84
72446.007	2,062.32CR	172,078.18		170,015.86
72446.008	1,063,514.36	928,306.52CR	560,612.85CR	425,405.01CR
72446.009	511,364.54CR	606,129.30CR		1,117,493.84CR
72448.001	8,013,493.50			8,013,493.50
72448.007	8,856,311.25	1,139,103.20		9,995,414.45
72448.008	587,901.76	6,056,435.96CR	2,807,037.45CR	8,275,571.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72449.001	1,426,937.28CR			1,426,937.28CR
72449.007	1,764,882.00	45,160.80		1,810,042.80
72449.008	943,887.65	76,593.58CR	305,257.65CR	562,036.42
72453.001	1,402,744.16			1,402,744.16
72453.007	14,418.80	476,334.00		490,752.80
72453.008	29,851.69CR	122,553.63CR		152,405.32CR
72454.001	110.00			110.00
72455.001	490,429.11			490,429.11
72455.008	22,962.75CR	18,834.60CR		41,797.35CR
72459.001	49,061.00			49,061.00
72459.007	11,456.45			11,456.45
72459.008	6,735.41CR			6,735.41CR
	138,058,899.07	2,446,789.86	4,460,650.00CR	136,045,038.93 *
72801.001	509.72CR			509.72CR
72801.007	104.65	104.65CR		
72801.008	824.77			824.77
	419.70	104.65CR		315.05 *
	3,482,684,857.53	34,567,041.38		3,492,562,569.97 **
74121.001	1,220,633.79			1,220,633.79
74121.008		73,119.98CR		73,119.98CR
74135.001	689,273.81			689,273.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74135.007	38,669.15	72,629.50		111,298.65
74135.008	31,769.51CR	88,288.82CR		120,058.33CR
74153.001	41,628.24			41,628.24
74153.008	4,562.40CR	4,205.53CR		8,767.93CR
74156.001	9,858,121.90			9,858,121.90
74156.007		636,363.00	360,981.50CR	275,381.50
74156.008	8,469.00CR	240,507.15CR		248,976.15CR
74166.001	15,050.00			15,050.00
74166.008	906.52CR	1,075.00CR		1,981.52CR
74168.001	10,613.87			10,613.87
74168.007	11,600.00			11,600.00
74168.008	902.21CR	89.95CR		992.16CR
	11,838,981.12	301,706.07	360,981.50CR	11,779,705.69 *
74221.001	100,424.83			100,424.83
74221.003	600.00CR			600.00CR
74221.009	2,218.72CR		2,620.34CR	4,839.06CR
74222.001	2,859,097.53			2,859,097.53
74222.003	31,853.52CR		3,664.11CR	35,517.63CR
74222.007	330,953.03	153,436.22		484,389.25
74222.008	5,858.90CR			5,858.90CR
74222.009	185,259.48CR		216,096.78CR	401,356.26CR
74223.001	3,976,594.22			3,976,594.22
74223.003			12,165.98CR	12,165.98CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74223.007	602,779.51	464,179.84		1,066,959.35
74223.008	26,693.76CR	7,523.00CR		34,216.76CR
74223.009	273,624.07CR		451,498.03CR	725,122.10CR
74231.001	17,381,061.89			17,381,061.89
74231.003	269,396.65CR		57,767.00CR	327,163.65CR
74231.007	3,569,887.77	4,006,490.32		7,576,378.09
74231.008	714,098.81CR	352,374.48CR		1,066,473.29CR
74231.009	1,195,932.01CR		3,393,539.43CR	4,589,471.44CR
74232.001	8,728,471.29			8,728,471.29
74232.003	120,139.95CR		135,766.44CR	255,906.39CR
74232.007	808,634.66	3,470,689.34		4,279,324.00
74232.008	541,984.38CR	46,065.18CR		588,049.56CR
74232.009	21,712.80CR		1,133,440.78CR	1,155,153.58CR
74233.001	9,960,372.95			9,960,372.95
74233.003	50,284.68CR		39,930.30CR	90,214.98CR
74233.007	1,385,882.51	1,308,396.75		2,694,279.26
74233.008	303,090.30CR	115,651.70CR		418,742.00CR
74233.009	826,109.68CR		991,286.75CR	1,817,396.43CR
74234.001	4,387,250.45			4,387,250.45
74234.003	81,176.38CR		21,145.87CR	102,322.25CR
74234.007	1,036,156.01	915,874.97		1,952,030.98
74234.008	202,738.28CR	128,506.96CR		331,245.24CR
74234.009	409,254.63CR		836,783.88CR	1,246,038.51CR
74242.001	44,603,700.59			44,603,700.59
74242.003	194.86	23.44		218.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74242.006	55,697.69CR			55,697.69CR
74242.007	464,177.95	3,494,730.24		3,958,908.19
74242.008	2,732,641.87	2,170,751.19CR	483,099.58CR	78,791.10
74242.009	194.86CR	23.44CR		218.30CR
74251.001	1,989,138.52			1,989,138.52
74251.003	299,772.47CR		17,999.40CR	317,771.87CR
74251.007	1,276,754.98	617,938.84		1,894,693.82
74251.008	21,055.92CR	23,438.28CR		44,494.20CR
74251.009	724,976.97CR		358,595.49CR	1,083,572.46CR
74253.001	4,411,029.98			4,411,029.98
74253.003	350,926.67CR		100,493.68CR	451,420.35CR
74253.007	2,591,840.12	1,179,024.39		3,770,864.51
74253.008	67,028.53CR	5,186.34CR		72,214.87CR
74253.009	54,424.78CR		336,994.56CR	391,419.34CR
	106,360,940.63	12,761,263.78	8,592,888.40CR	110,529,316.01 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *
74401.001	3,211,241.98			3,211,241.98
74401.007	83,074.48	12,709.69CR	48,585.00CR	21,779.79
74401.008	338,703.39CR	194,187.49CR		532,890.88CR
74402.001	834,033.62			834,033.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74402.007	2,543,720.00			2,543,720.00
74402.008	309,459.17		105,274.45CR	204,184.72
74403.001	372,109.41			372,109.41
74403.007		33,916.80		33,916.80
74403.008	12,254.11CR	18,343.66CR		30,597.77CR
74405.001	1,231.79			1,231.79
74406.001	1,412,489.34			1,412,489.34
74406.007	35,468.89CR	44,600.00		9,131.11
74406.008	3,447.08CR	1,505.72CR		4,952.80CR
74411.001	4,055,550.60			4,055,550.60
74411.007	371,979.21	379,117.47	188,849.55CR	562,247.13
74411.008	302,709.75CR	165,822.33CR		468,532.08CR
	12,502,306.38	65,065.38	342,709.00CR	12,224,662.76 *
74511.001	10,169,847.29			10,169,847.29
74511.007	444,634.82	1,357,306.53	534.65CR	1,801,406.70
74511.008	759,879.28	786,324.63CR	639,953.35CR	666,398.70CR
74512.001	5,089,981.94			5,089,981.94
74512.007	211,756.38	820,524.20		1,032,280.58
74512.008	156,748.79CR	198,820.98CR	473.76	355,096.01CR
74513.001	62,561.08			62,561.08
74513.008	832.95CR	450.00CR		1,282.95CR
74518.001	10,664,486.75			10,664,486.75
74518.007	995,753.47	2,391,019.51	1,286.89CR	3,385,486.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74518.008	287,949.30CR	585,491.95CR	16,064.01CR	889,505.26CR
74521.001	9,072,946.78			9,072,946.78
74521.007	14,536,244.03	3,812,664.44		18,348,908.47
74521.008	1,418,036.00CR	4,750,315.27CR	154,944.70	6,013,406.57CR
74523.001	3,957,147.29			3,957,147.29
74523.007	316,646.48	320,125.87	39,735.00CR	597,037.35
74523.008	112,853.12CR	178,605.81CR	6,836.90	284,622.03CR
	54,305,465.43	2,201,631.91	535,318.54CR	55,971,778.80 *
	186,247,323.37	15,329,667.14		191,745,093.07 **
76403.001	3,102.40			3,102.40
76409.001	184,604.00			184,604.00
76409.008		11,172.00CR		11,172.00CR
76421.001	433,185.17			433,185.17
76421.007	15,545.24			15,545.24
76421.008	36,874.31CR	21,390.37CR		58,264.68CR
	599,562.50	32,562.37CR		567,000.13 *
76601.007		42,275.00		42,275.00
76603.001	73,304.83			73,304.83
76603.007		151,620.00		151,620.00
76603.008	173.41	21,217.40CR		21,043.99CR
76605.001	3,530,644.62			3,530,644.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
76605.007	555,415.17	798,461.90	390.00CR	1,353,487.07	
76605.008	795,704.07	492,215.53CR	269,255.62CR	34,232.92	
76621.001	11,505.00			11,505.00	
76625.001	100,000.00			100,000.00	
	5,066,747.10	478,923.97	269,645.62CR	5,276,025.45	*
76701.001	31,914.00			31,914.00	
76701.007	81,549.00			81,549.00	
76703.001	19,419.05			19,419.05	
76703.007		1,010.50		1,010.50	
76703.008		20,039.55CR		20,039.55CR	
	132,882.05	19,029.05CR		113,853.00	*
	5,799,191.65	427,332.55		5,956,878.58	**
					***
80400.	191,018,801.10CR	7,728,138.84		183,290,662.26CR	
	191,018,801.10CR	7,728,138.84		183,290,662.26CR	*
80600.	1,359,046,190.36CR	93,974,783.31	265,333.52CR	1,265,336,740.57CR	
80620.	1,301,465,739.05CR	28,193,242.96CR	97,453,342.62	1,232,205,639.39CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,660,511,929.41CR	65,781,540.35	97,188,009.10	2,497,542,379.96CR*
	2,851,530,730.51CR	73,509,679.19		2,680,833,042.22CR**
84311.001	6,390,004.36			6,390,004.36
84311.007	123,717.40	277,874.40		401,591.80
84311.008	580,354.97CR	548,194.92CR		1,128,549.89CR
84321.001	31,541,587.42			31,541,587.42
84321.006	48.00CR			48.00CR
84321.007	1,950,687.56	4,367,546.73		6,318,234.29
84321.008	4,354,563.28CR	4,619,074.75CR		8,973,638.03CR
84331.001	463,005.50			463,005.50
84341.001	160,765.21			160,765.21
84341.007		3,294,206.10		3,294,206.10
84341.008		3,294,206.10CR		3,294,206.10CR
84351.001	98,104,316.91			98,104,316.91
84351.003	13,919.02	16,046.42		29,965.44
84351.007	8,729,964.87	9,418,927.48	2,894.41	18,151,786.76
84351.008	9,927,696.00CR	12,505,991.25CR	2,894.41CR	22,436,581.66CR
84351.009	13,919.02CR	16,046.42CR		29,965.44CR
84353.001	69,319.31			69,319.31
84353.007	9,030.00			9,030.00
84353.008	244,246.54CR	18,154.20CR		262,400.74CR
84371.001	42,757,285.41			42,757,285.41
84371.003	52,836.89	51,646.39		104,483.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.006	31,141.00			31,141.00
84371.007	3,858,949.67	3,252,278.46		7,111,228.13
84371.008	5,653,386.09CR	6,196,382.72CR		11,849,768.81CR
84371.009	52,836.89CR	51,646.39CR		104,483.28CR
84391.001	18,431,671.22			18,431,671.22
84391.007	68,720.00	940.00CR		67,780.00
84391.008	911,069.86CR	1,156,028.07CR		2,067,097.93CR
	191,018,801.10	7,728,138.84CR		183,290,662.26 *
	191,018,801.10	7,728,138.84CR		183,290,662.26 **
86111.001	69,708,393.00			69,708,393.00
86111.003	9,119,182.72		270,114.12CR	8,849,068.60
86111.006	2,778,409.24			2,778,409.24
86111.007	5,556,193.53CR	10,644,204.71		5,088,011.18
86111.008	4,305,078.51CR	5,295,325.01CR		9,600,403.52CR
86111.009	4,267,983.96CR		5,830,389.05CR	10,098,373.01CR
86112.001	9,134.30			9,134.30
86113.001	10,219,287.50			10,219,287.50
86113.003	56,559.54		196,474.77	253,034.31
86113.006	135,000.00			135,000.00
86113.007	117,095.90CR	119,766.12		2,670.22
86113.008	1,086,223.80CR	50,971.38CR		1,137,195.18CR
86113.009	565,886.89		798,562.38CR	232,675.49CR
86115.001	5,264,094.20			5,264,094.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.007		2,619.00		2,619.00
86115.008		2,619.00CR		2,619.00CR
86116.001	1,946,642.21CR			1,946,642.21CR
86116.007	1,236.59	130,000.00		131,236.59
86116.008	5,440.19CR	130,000.00CR		135,440.19CR
86116.009	276,708.40CR		8,659.54CR	285,367.94CR
86121.001	802,557,018.86			802,557,018.86
86121.003	6,127,487.02		5,381,871.42CR	745,615.60
86121.007	4,156,772.47	5,744,118.50		9,900,890.97
86121.008	4,534,551.17CR	12,676.50CR		4,547,227.67CR
86121.009	8,264,206.58CR		25,350,382.55CR	33,614,589.13CR
86122.001	831,895.13			831,895.13
86123.001	49,406,789.18			49,406,789.18
86123.003	6,295,373.83CR		70,217.11	6,225,156.72CR
86123.006	1,768.61CR			1,768.61CR
86123.007	32,988.14	1,498,909.66		1,531,897.80
86123.008	1,075,759.72CR	149,128.28CR		1,224,888.00CR
86123.009	5,024,391.41		2,067,648.62CR	2,956,742.79
86125.001	456,964,317.40			456,964,317.40
86125.003	18,723,810.77		12,116,076.48	30,839,887.25
86125.006	35,837.00			35,837.00
86125.007	55,960.92CR	7,842,444.80		7,786,483.88
86125.008	5,447,451.22CR	620,945.68CR		6,068,396.90CR
86125.009	20,656,432.84CR		48,879,837.40CR	69,536,270.24CR
86127.001	40,198,901.19			40,198,901.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	2,816,363.81		1,722,022.41	4,538,386.22
86127.007		4,100,433.00		4,100,433.00
86127.008	88,933.00CR			88,933.00CR
86127.009	638,352.00CR		1,627,248.27CR	2,265,600.27CR
	1,420,113,599.97	23,820,829.94	76,109,922.58CR	1,367,824,507.33 *
86231.001	404,801,450.39			404,801,450.39
86231.003	2,431,988.70CR		500,958.93CR	2,932,947.63CR
86231.006	2,085,951.38			2,085,951.38
86231.007	3,242,655.42	7,488,598.23	135,000.00	10,866,253.65
86231.008	17,538,437.85CR	23,700,894.74CR		41,239,332.59CR
86231.009	628.86CR		6,221,440.23CR	6,222,069.09CR
86232.001	60,559,337.81			60,559,337.81
86232.003	61,859.98		188,104.15	249,964.13
86232.006	9,015.52CR			9,015.52CR
86232.007	406,071.25	756,423.59		1,162,494.84
86232.008	727,990.39CR	4,836,374.98CR		5,564,365.37CR
86232.009	95,873.70CR		270,192.14CR	366,065.84CR
86233.001	2,303,610.17			2,303,610.17
86233.006	36,647.28CR			36,647.28CR
86233.007	219,798.91	496,848.37		716,647.28
86233.008	334,965.20CR	881,030.68CR		1,215,995.88CR
86235.001	343,919,278.10			343,919,278.10
86235.007		42,399.55		42,399.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.008	43,005,538.41CR	27,290,127.35CR		70,295,665.76CR
	753,418,927.50	47,924,158.01CR	6,669,487.15CR	698,825,282.34 *
86331.001	85,172,533.00			85,172,533.00
86331.008	24,758,368.00CR	36,668,717.00CR		61,427,085.00CR
86332.001	41,936,502.30			41,936,502.30
86332.007		2,735,714.00		2,735,714.00
86332.008		1,263,850.00CR		1,263,850.00CR
86333.001	3,179.70CR			3,179.70CR
86333.007		713.26CR		713.26CR
86334.001	8,641,233.05			8,641,233.05
86334.008	83,325.00CR	330,349.79CR		413,674.79CR
86335.001	23,047.29CR			23,047.29CR
86335.007		17,377.77		17,377.77
86335.008	16,090.01CR	54,816.00CR		70,906.01CR
	110,866,258.35	35,565,354.28CR		75,300,904.07 *
86431.001	545.50CR			545.50CR
86431.007	968.00			968.00
86431.008	5,226.00CR			5,226.00CR
86432.001	198,982,207.43			198,982,207.43
86432.003			85,994.22	85,994.22
86432.006	9,467.00CR			9,467.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.007	1,969,550.72	5,192,775.83		7,162,326.55
86432.008	3,743,544.23CR	4,771,203.86CR		8,514,748.09CR
86432.009		85,994.22CR		85,994.22CR
86433.001	459,036.19CR			459,036.19CR
86433.008	19,166.65CR			19,166.65CR
	196,715,740.58	335,577.75	85,994.22	197,137,312.55 *
86531.001	45,224,024.63			45,224,024.63
86531.003	9,956.00			9,956.00
86531.006	3,365.39CR			3,365.39CR
86531.007	1,495,913.67	2,859,285.09		4,355,198.76
86531.008	2,726,204.13CR	4,341,723.31CR		7,067,927.44CR
86531.009	9,956.00CR			9,956.00CR
86532.001	8,582,171.74			8,582,171.74
86532.007	268,221.92	597,090.71		865,312.63
86532.008	908,751.96CR	1,039,056.36CR		1,947,808.32CR
86533.001	330,824,719.57			330,824,719.57
86533.003		36,820.00CR		36,820.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	2,449,095.01	11,283,259.67	232,153.67CR	13,500,201.01
86533.008	34,568,324.34CR	20,157,006.89CR	521,005.79	54,204,325.44CR
86533.009		36,820.00		36,820.00
	350,418,844.06	10,798,151.09CR	288,852.12	339,909,545.09 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.001	8,553,788.60			8,553,788.60
86611.003	221,737.72		296,054.54	517,792.26
86611.007	773,192.00CR			773,192.00CR
86611.008	24,400.00CR	2,000.00CR		26,400.00CR
86611.009	284,956.14CR		1,110,567.23CR	1,395,523.37CR
86613.001	2,196,530.70			2,196,530.70
86613.003	110,849.91		887.74CR	109,962.17
86613.007	70,909.00	884,295.00		955,204.00
86613.008		77,058.42CR		77,058.42CR
86613.009	24,769.78CR		473,400.00CR	498,169.78CR
86616.001	620,244.29			620,244.29
86616.009	21,676.53CR		24,704.08CR	46,380.61CR
86621.001	289,734,744.51CR			289,734,744.51CR
86621.003	5,801,825.82		732,906.46	6,534,732.28
86621.007	1,079.05	2,897.91		3,976.96
86621.008	2,056,402.73CR	3,869.05CR		2,060,271.78CR
86621.009	921,114.70CR		5,645,049.14CR	6,566,163.84CR
86623.001	5,635,317.45			5,635,317.45
86623.003	16,259.78CR		134,314.40	118,054.62
86623.007		3,470,290.00		3,470,290.00
86623.009	176,876.17CR		13,836.29CR	190,712.46CR
86629.001	97,213,537.82			97,213,537.82
86629.003	5,520,553.85		711,197.83	6,231,751.68
86629.007	10,440.30	7,901.70		18,342.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86629.008	1,267,855.00CR	7,859.02CR		1,275,714.02CR	
86629.009	1,676,008.22CR		9,314,357.24CR	10,990,365.46CR	
	171,021,441.05CR	4,274,598.12	14,708,328.49CR	181,455,171.42CR	*
86915.007	1,702.21CR	2,049.99CR		3,752.20CR	
86915.008	1,702.21	2,049.99		3,752.20	
					*
	2,660,511,929.41	65,856,657.57CR		2,497,542,379.96	**
87802.007	1,651,429.62	880,491.48		2,531,921.10	
87802.008	1,651,429.62CR	880,491.48CR		2,531,921.10CR	
					*
					**
		75,117.22CR	75,117.22		***
TOTAL		11,501,630.07	11,501,630.07CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	1,624,795,212.00	1,560,300,065.66	1,514,263.64	3,186,609,541.30
51102.---	303,877,753.06	305,796,726.68	1,003,727.97	610,678,207.71
51103.---	254,888,862.16	284,816,682.29	839,810.86	540,545,355.31
51104.---	22,355,119.70	26,158,834.72	116,967.97	48,630,922.39
51105.---	59,707,719.00	58,695,496.57	685,087.36	119,088,302.93
51106.---	12,680,985.69	12,449,592.65	145,059.95	25,275,638.29
51108.---	17,982,116.38	17,714,689.58	152,143.42	35,848,949.38
51111.---	40,500.00	10,000.00		50,500.00
51112.---	1,979.07		1,946.83CR	32.24
51121.---	18,486,540.29	22,170,977.80	202,466.87	40,859,984.96
51141.---	178,859,534.24	179,056,125.80	96,608.98	358,012,269.02
51142.---	71,658,878.19	71,637,798.40	34,686.83	143,331,363.42
51143.---	80,849,156.84	76,516,502.17	484,231.60	157,849,890.61
51145.---	9,138,775.91	8,208,292.96	938,135.71	18,285,204.58
51147.---	5,494,524.22	5,108,386.99	3,858.69	10,606,769.90
51151.---				
51202.---	188,277,463.87	186,978,333.15	1,357,841.76	376,613,638.78
51211.---	123,552,030.79	120,162,990.11	138,910.49	243,853,931.39
51212.---	65,637,012.75	65,290,979.71	104,293.59	131,032,286.05
51214.---	2,736,496.27	2,704,728.72	18,493.06	5,459,718.05
51215.---	2,430,923.40	2,259,329.98	96,029.59	4,786,282.97
51216.---	8,762,748.26	8,863,398.48	83,211.91	17,709,358.65
51217.---	36,586,534.56	37,277,741.47	135,595.86	73,999,871.89
51218.---	2,592,143.81	2,620,495.60	25,812.94	5,238,452.35
51219.---	1,391,371.12	1,323,558.16	61,309.53	2,776,238.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.---	77,757,698.05	79,670,745.02	224,086.19	157,652,529.26
51222.---	14,564,798.05	14,578,127.87	7,372.50	29,150,298.42
51224.---	12,804.22	12,686.00	40.22	25,530.44
51226.---	43,074,342.18	42,932,461.13	60,460.16	86,067,263.47
51227.---	948,249.09	922,005.04	34,840.70	1,905,094.83
51229.---				
51242.---	21,866.36	14,952.12		36,818.48
51243.---	401,051.73	273,426.09		674,477.82
51244.---	646,105.14CR	163,189.59		482,915.55CR

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	102,424,455.44	97,686,161.01	167,718.74CR	97,518,442.27	199,942,897.71
102	5,534,112.13	5,157,507.12	6,959.19	5,164,466.31	10,698,578.44
TOTAL	107,958,567.57	102,843,668.13	160,759.55CR	102,682,908.58	210,641,476.15
103	171,611,055.05	163,122,727.09	208,661.81	163,331,388.90	334,942,443.95
161					
TOTAL	171,611,055.05	163,122,727.09	208,661.81	163,331,388.90	334,942,443.95
104	930,478,198.87	924,918,893.13	2,242,926.37	927,161,819.50	1,857,640,018.37
105	504,384.54	490,212.61	14,508.83	504,721.44	1,009,105.98
163					
TOTAL	930,982,583.41	925,409,105.74	2,257,435.20	927,666,540.94	1,858,649,124.35
107	197,194,124.07	198,214,800.34	917,909.31	199,132,709.65	396,326,833.72
113	753,379,412.94	748,351,496.63	1,140,969.53	749,492,466.16	1,502,871,879.10
114	27,685,404.30	27,361,943.78	53,992.00	27,415,935.78	55,101,340.08
111	5,630,004.29	5,517,271.33	10,590.63CR	5,506,680.70	11,136,684.99
112	208,700,038.04	205,382,889.94	738,571.52	206,121,461.46	414,821,499.50
121	45,931,638.45	45,050,698.02	84,649.30	45,135,347.32	91,066,985.77
123	58,551,327.54	58,268,403.68	196,157.65	58,464,561.33	117,015,888.87
125	22,370,810.70	21,775,987.37	18,520.51	21,794,507.88	44,165,318.58
127	11,913,375.58	11,600,453.56	11,414.98	11,611,868.54	23,525,244.12
TOTAL	92,835,513.82	91,644,844.61	226,093.14	91,870,937.75	184,706,451.57
130	43,826,467.83	42,497,792.57	140,411.29	42,638,203.86	86,464,671.69
141	19,283,277.81	18,699,664.44	18,041.61	18,717,706.05	38,000,983.86

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	9,118,964.94	8,737,884.80	195,007.92	8,932,892.72	18,051,857.66
171	14,450,823.71	14,058,516.44	304,333.75	14,362,850.19	28,813,673.90
172	2,954,434.45	2,807,270.26	4,832.20	2,812,102.46	5,766,536.91
173					
174					
175	4,828,642.41	4,797,019.55	1,337.45	4,798,357.00	9,626,999.41
142	465,417.94	471,159.34	7,508.80	478,668.14	944,086.08
143					
144	2,219,407.39	2,070,241.06	1,054.38	2,071,295.44	4,290,702.83
146	2,067,056.76	1,998,908.90	1,079.34	1,999,988.24	4,067,045.00
147	1,124,717.03	1,079,314.87	612.12	1,079,926.99	2,204,644.02
148	1,248,185.07	1,189,843.01	3,836.99CR	1,186,006.02	2,434,191.09
149	216,340.55	205,847.11		205,847.11	422,187.66
151					
153					
154	771,498.71	734,798.50	3,464.96CR	731,333.54	1,502,832.25
155	331,389.49	319,596.19	207.54	319,803.73	651,193.22
157	743,579.99	707,340.61	49.68CR	707,290.93	1,450,870.92
158					
182	5,600,996.44	5,405,545.34	28,576.97CR	5,376,968.37	10,977,964.81
183	16,524,452.73	15,914,850.87	221,725.87	16,136,576.74	32,661,029.47

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	2,667,683,995.19	2,634,595,039.47	6,317,155.30	2,640,912,194.77	5,308,596,189.96

* EXCLUDED FROM REPORT
51111.XXX, 51112.XXX, 51151.XXX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 02 FY 98

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	56,176,079,224.14	56,176,079,224.14	
2	57,040,211,755.11CR	57,040,211,755.11CR	
3	1,594,913,845.73	1,594,913,845.73	
4	9,493,096,300.94CR	9,493,096,300.94CR	
5	8,762,314,986.18	8,762,314,986.18	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	203,674.21	203,674.21CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,680,833,042.22	2,680,833,042.22CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,690,264,541.62	3,690,264,541.62CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,306,046,304.35	12,306,046,304.35CR	.00
06 BOX RENTS- ZERO BALANCE	.00	.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00	.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	337,660,649.21CR	337,660,649.21	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	25,637,325.11	25,637,325.11CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	2,907,304.85CR	3,204,358.85	297,054.00
11 REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH	.00	.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00	.00	.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	19,241,763,738.85	17,766,307,598.80CR	1,475,456,140.05
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	74,660,391.76	220,231,942.83CR	145,571,551.07CR
23 TRANSFERS FROM OTHER AGENCIES	6,138,634.86	6,138,634.86CR	.00
24 TRANSFERS TO OTHER AGENCIES	.00	.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	95,648,483.51CR	126,229,064.51	30,580,581.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	9,493,096,300.94CR
32	EXPENSES - 5---X	8,472,413,417.94
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,020,682,883.00CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	354,302,112.28
35	COMMITMENTS INCURRED - CAPITAL ITEMS	161,548,794.07
36	NET TOTAL - LINES 33 THRU 35	504,831,976.65CR
37	LESS A/P 14 TRANSACTIONS	339,497,888.64
38	ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	.00
39	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40	NET TOTAL - LINES 36 THRU 39	165,334,088.01CR
41	CURRENT ASSETS	36,129,098,266.99
42	INVENTORIES	.00
43	LIABILITIES	62,785,765,422.52CR
44	RECIPROCALS	.00
45	EQUITY	15,883,613,252.96CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,331,926,306.37
47	NET OFFSET TO LINE 40	39,208,354,102.12CR
48	- DIFFERENCE-LINE 40 AND LINE 47	39,373,688,190.13CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	288,144,435.36
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	471,580,199.76CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	6,138,634.86CR
55	NET TOTAL - LINES 51 THRU 54	189,574,399.26CR
56	LESS A/P 14 TRANSACTIONS	90,421,556.10CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	279,995,955.36CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	337,098,262.89
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,961,035,352.17
62	PLANT AND EQUIPMENT IN SERVICE	16,928,661,721.15
63	COMMITMENTS ON ORDER - PRIOR YEARS	2,990,864,447.91
64	RECIPROCALS	.00
65	EQUITY	17,235,589,401.01
66	NET OFFSET TO LINE 59	39,453,249,185.13
67	- DIFFERENCE LINE 59 AND LINE 66	39,173,253,229.77

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41300.	2,746,682.14CR	2,746,682.14CR		5,493,364.28CR	
41310.135	111,147,423.05CR	112,818,740.94CR		223,966,163.99CR	
41320.136	53,303,760.77CR	53,426,047.78CR		106,729,808.55CR	
41400.	4,491,731.06CR	4,491,731.06CR		8,983,462.12CR	
41411.130	933,076,561.20CR	991,708,125.64CR		1,924,784,686.84CR	
41412.131	36,873,370.40CR	29,027,513.11CR		65,900,883.51CR	
41413.132	186,510,136.19CR	193,149,717.22CR		379,659,853.41CR	
41414.125	91,837,499.64CR	103,217,230.67CR		195,054,730.31CR	
41416.121	302,808,692.64CR	320,672,187.59CR		623,480,880.23CR	
41418.124	5,395,485.30CR	5,054,555.17CR		10,450,040.47CR	
41440.143	283,809.05CR	213,114.29CR		496,923.34CR	
43330.112	577,399.25CR	561,751.75CR		1,139,151.00CR	
43333.141	9,945.00CR	9,085.00CR		19,030.00CR	
43334.134	1,019,545.64CR	1,078,580.00CR		2,098,125.64CR	
43335.116	1,491,870.00CR	1,578,500.00CR		3,070,370.00CR	
43336.117	221,675.82CR	246,585.00CR		468,260.82CR	
43337.118	6,120.00CR	5,015.00CR	170.00	10,965.00CR	
43339.142	1,870.00CR	1,870.00CR		3,740.00CR	
43382.139	56,710.00CR	52,630.00CR		109,340.00CR	
43383.140	517,395.00CR	482,970.00CR		1,000,365.00CR	
43384.138	2,445,564.50CR	2,682,963.15CR	170.00CR	5,128,697.65CR	
44037.122	69,004.21CR	64,525.43CR		133,529.64CR	
TOTAL LINE NO. 01	1,734,892,250.86CR	1,823,290,120.94CR		3,558,182,371.80CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	477,174.00	286,215.60		763,389.60	
41200.	22,813,209.91CR	22,813,209.91CR		45,626,419.82CR	
41220.	909,541,946.45CR	894,717,663.48CR		1,804,259,609.93CR	
41220.111	743,831,844.89CR	715,274,337.92CR		1,459,106,182.81CR	
41240.113	14,805,411.95CR	15,132,024.97CR		29,937,436.92CR	
41417.133	12,630,096.75CR	11,924,240.63CR		24,554,337.38CR	
41422.	47,870,091.94CR	23,060,315.98CR	2,647,210.30CR	73,577,618.22CR	
41423.	24,751,388.91CR	23,408,344.26CR	1,547,187.95CR	49,706,921.12CR	
41432.	9,244,618.31CR	6,148,902.56CR		15,393,520.87CR	
41433.	1,273,776.14CR	1,121,068.13CR		2,394,844.27CR	
41511.	2,393,658.25CR	2,357,339.49CR		4,750,997.74CR	
41511.114	39,907,907.32CR	40,142,577.45CR		80,050,484.77CR	
41511.119	2,719,732.09CR	1,451,425.61CR		4,171,157.70CR	
41625.	9,130.32CR			9,130.32CR	
41645.	217,738.55CR			217,738.55CR	
41661.	3,048,441.07CR	2,949,727.47CR	29,679.48CR	6,027,848.02CR	
41662.	11,231,501.11CR	10,883,767.03CR	176,583.11CR	22,291,851.25CR	
41663.	2,683,742.21CR	2,685,116.29CR	672,648.55	4,696,208.95CR	
41664.	1,800,326.55CR	1,803,032.00CR	3,895,331.25	291,972.70	
41665.	18,222.94CR	11,816.00CR	53.08	29,985.86CR	
41666.	684,185.88CR	688,240.00CR	27,853.83	1,344,572.05CR	
41668.	12,373.88		20,840.88	33,214.76	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02	1,850,987,423.66CR	1,776,286,933.58CR	216,066.75	3,627,058,290.49CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	66,370,828.08CR	66,370,828.08CR		132,741,656.16CR	
41110.090	635,511,143.26CR	652,326,999.07CR		1,287,838,142.33CR	
41110.229	12,942,143,682.27CR	12,839,342,175.14CR		25,781,485,857.41CR	
41110.490	758,902,382.79	776,527,888.68		1,535,430,271.47	
41111.005	1,399,136,602.86CR	1,100,487,168.55CR		2,499,623,771.41CR	
41112.510	185,852,500.99	149,316,540.24		335,169,041.23	
41113.805	12,839,319,954.24	12,385,391,572.96	40,947.57CR	25,224,670,579.63	
41114.519	30.45CR	74.40		43.95	
41115.501	557,446,100.22	627,119,440.38	40,947.57	1,184,606,488.17	
41117.171	2,443,946.09CR	5,719,190.89CR		8,163,136.98CR	
41117.509	1,360,423.58	4,688,791.63		6,049,215.21	
41125.534	395,671.95	387,486.10		783,158.05	
41199.	3,452,000.00			3,452,000.00	
41230.		4,680.67CR		4,680.67CR	
41230.109	216,950,665.96CR	220,073,485.33CR		437,024,151.29CR	
41230.110	32,782,746.21CR	33,728,699.37CR		66,511,445.58CR	
41521.	.61CR			.61CR	
41590.	13,326,263.61	14,987,010.35	95,384.43CR	28,217,889.53	
41590.536	7,772,874.46	6,253,721.38		14,026,595.84	
41590.676	316,737.08	319,193.58	74.95CR	635,855.71	
TOTAL LINE NO. 03	927,194,736.87CR	953,061,507.40CR	95,459.38CR	1,880,351,703.65CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	46,784.46CR	65,497.94CR		112,282.40CR	
43300.	174,198.13CR	174,198.13CR		348,396.26CR	
43310.	2,542,115.69CR	2,542,115.69CR		5,084,231.38CR	
43311.101	10,987,512.35CR	10,729,615.45CR		21,717,127.80CR	
43312.	11,468.25CR	20,526.50CR		31,994.75CR	
43313.586	136,119.04	133,819.46		269,938.50	
43314.			9,341.32	9,341.32	
43315.103	769,287.50CR	700,388.00CR		1,469,675.50CR	
43316.	1,501.55CR	1,725.00	543.85	767.30	
43317.	8,836.29CR	373.89CR		9,210.18CR	
43319.	2,704.00	28,775.98		31,479.98	
43320.	45,599,281.79CR	45,599,281.79CR		91,198,563.58CR	
43350.	774.09CR	228.25CR		1,002.34CR	
43350.123	185,139.17CR	172,625.82CR		357,764.99CR	
43370.129	28,559.69CR	43,543.39CR		72,103.08CR	
43380.127	1,620.01CR	2,532.62CR		4,152.63CR	
43381.120	23,532.43CR	16,385.22CR		39,917.65CR	
43386.	127,555.91CR	125,663.78CR		253,219.69CR	
43388.	2,821.90CR	1,531.10CR		4,353.00CR	
43388.198	9,485.30CR	7,165.63CR		16,650.93CR	
43389.	10,059.26	6,819.40		16,878.66	
43389.535	332,542.14	295,119.90		627,662.04	
43420.	31,198.53CR	758,615.88CR		789,814.41CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 04	60,070,248.60CR	60,494,029.34CR	9,885.17	120,554,392.77CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093	3,542,311.29CR	3,785,492.76CR		7,327,804.05CR	
42102.	993.00			993.00	
42102.098	948,955.94CR	2,018,269.59CR	9.99CR	2,967,235.52CR	
42107.092	1,486,944.21CR	1,568,554.95CR		3,055,499.16CR	
43392.485	142.50CR			142.50CR	
44032.106	238,369.90CR	337,042.94CR		575,412.84CR	
44043.099	635,839.24CR	590,531.96CR		1,226,371.20CR	
44043.108			9.00CR	9.00CR	
44043.231	770,878.53CR	560,149.26CR		1,331,027.79CR	
44043.608	2,613.44	2,453.84		5,067.28	
TOTAL LINE NO. 05	7,619,835.17CR	8,857,587.62CR	18.99CR	16,477,441.78CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	52,013.96CR	56,739.63CR		108,753.59CR	
41119.612	593.62	1,822.26		2,415.88	
41119.621	48,249.13	3,520.58		51,769.71	
41121.					
41121.104	6,958,057.10CR	6,303,212.10CR		13,261,269.20CR	
41128.					
41129.					
41137.095	50,683,698.44CR	52,356,472.85CR		103,040,171.29CR	
41141.094	23,488,142.20CR	23,565,514.64CR		47,053,656.84CR	
41142.096	42,141,705.61CR	42,579,995.67CR	245,296.48	84,476,404.80CR	
41143.097	5,590,659.47CR	4,130,351.50CR		9,721,010.97CR	
43340.137		136,696.56CR		136,696.56CR	
43396.092			245,296.48CR	245,296.48CR	
43397.563		842,576.76		842,576.76	
TOTAL LINE NO. 06	128,865,434.03CR	128,281,063.35CR		257,146,497.38CR	*
LINE NO. 07 OTHER INCOME					
41500.	158,376.68CR	156,487.67CR		314,864.35CR	
41594.532		1,477.42		1,477.42	
41595.533	3,153.72	902.53		4,056.25	
43387.	4,511.10	4,650.00		9,161.10	
43387.147	82.39CR	600.00CR		682.39CR	
44028.146	56,236.70CR	69,049.38CR		125,286.08CR	
44028.549	15,911.74	20,690.52		36,602.26	
44029.145	690.00	487,348.45CR		486,658.45CR	
44030.	4,370,294.76CR	1,085,880.95CR	1,000,000.00	4,456,175.71CR	
44030.126	3,713,749.10CR	2,842,507.86CR		6,556,256.96CR	
44031.	360.00CR	2,351.50CR		2,711.50CR	
44035.		233,405.43CR	336,013.00CR	569,418.43CR	
44036.157	878.00CR	1,168.00CR		2,046.00CR	
44039.	2,764.39	21,437.78	21.96	24,224.13	
44039.624	241,530.23	252,375.07		493,905.30	
44051.		29,882.00		29,882.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
49211.		232,721.81CR		232,721.81CR	
52446.	447,594.37CR	1,775,069.26	560,956.31	1,888,431.20	
52446.493	136,008.03	175,168.09		311,176.12	
52448.	1,719,223.82CR	6,083,263.03	2,948,037.45	7,312,076.66	
52448.494	30,967.26CR	31,566.73		599.47	
52474.523	644.28CR	3,028.01		2,383.73	
52914.	476.55	1,067.12		1,543.67	
52914.176	79,823.00CR	95,566.96CR		175,389.96CR	
52915.	37,491.96CR	19,975.98CR		57,467.94CR	
52941.	230,035.86CR	286,538.06CR		516,573.92CR	
52951.168	47,026.85CR	37,171.63CR		84,198.48CR	
52953.	10,948.05CR			10,948.05CR	
52963.	11,417.53CR	32,098.59CR		43,516.12CR	
52967.	5,533.23CR	1,177.22		4,356.01CR	
52967.149	164,936.38CR	231,083.41CR		396,019.79CR	
53905.	3,479.04CR	18,346.21CR		21,825.25CR	
53909.	134,602.77CR	351,241.52CR		485,844.29CR	
53913.	7,500.00CR	12,748.00CR		20,248.00CR	
54911.	4,614.31CR	42,343.38CR		46,957.69CR	
54911.153	136,560.86CR	157,034.23CR		293,595.09CR	
54913.162	246,901.82CR	199,681.06CR		446,582.88CR	
54941.	436.98	486.90		923.88	
54951.	2,320,167.47CR	1,719,884.72CR		4,040,052.19CR	
54953.	2,289,223.23CR	2,244,192.26CR		4,533,415.49CR	
54960.	1,574,421.49	1,629,937.36		3,204,358.85	
54961.	402,988.10CR	134,000.00CR		536,988.10CR	
54963.	13,479.57CR	384.14CR		13,863.71CR	
54963.156	121,546.73CR	75,628.94CR		197,175.67CR	
54965.	5,400.00CR			5,400.00CR	
54965.154	1,081,310.96CR	1,072,566.41CR		2,153,877.37CR	
TOTAL LINE NO. 07	15,873,490.85CR	1,809,827.51CR	4,173,002.72	13,510,315.64CR	*
OPERATING REVENUE	4,725,503,420.04CR	4,752,081,069.74CR	4,303,476.27	9,473,281,013.51CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	5,160,745.00CR	5,160,745.00CR		10,321,490.00CR	
TOTAL LINE NO. 08	5,160,745.00CR	5,160,745.00CR		10,321,490.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	64,965.38CR	55,188.51CR		120,153.89CR	
47001.	32,141.64CR	28,751.27CR		60,892.91CR	
48001.	5,291,319.96CR	27,359.60CR		5,318,679.56CR	
48004.	2.00	2.00		4.00	
48005.	1,181,199.74CR	51,677.75CR		1,232,877.49CR	
48006.	2,062,000.00CR	2,062,000.00CR		4,124,000.00CR	
TOTAL LINE NO. 09	8,631,624.72CR	2,224,975.13CR		10,856,599.85CR	*
TOTAL ALL REVENUE	4,739,295,789.76CR	4,759,466,789.87CR	4,303,476.27	9,494,459,103.36CR	***** A

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

LINE NO. 10 OPERATIONS-SUPPORT

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	2,009,629.92	1,916,817.60	19,979.22CR	3,906,468.30	
51101.104	2,888,181.41	2,711,942.74	31,478.08CR	5,568,646.07	
51101.130	10,852,261.32	10,553,801.69	56,483.84	21,462,546.85	
51101.181	1,885,178.40	1,791,353.19	8,069.64CR	3,668,461.95	
51102.104	99,832.94	67,645.44	2,766.63	170,245.01	
51102.130	2,741.30			2,741.30	
51103.103	5,362.19	6,673.18	265.60CR	11,769.77	
51103.104	62,152.03	64,075.14	1,178.16	127,405.33	
51103.130	22,495.30	19,041.79	2,392.51	43,929.60	
51103.181	818.93	171.55		990.48	
51104.104	16,638.46	14,969.66	25.88CR	31,582.24	
51105.103	2,243.61	2,996.58	135.59	5,375.78	
51105.104	50,030.98	48,997.84	1,009.90	100,038.72	
51105.130	70,024.97	65,635.97	1,698.86	137,359.80	
51105.181	383.71	377.67		761.38	
51107.103	2,870.34	4,085.28		6,955.62	
51107.130	4,518.80	296.68	6,452.20	11,267.68	
51121.101	2,432.74	8,488.21	566.09	11,487.04	
51121.103	25,021.41	32,627.36	129.12CR	57,519.65	
51121.104	28,832.95	22,202.48	3,211.10CR	47,824.33	
51121.107	949.02	998.19	52.65CR	1,894.56	
51121.113	1,279.72	7,713.73		8,993.45	
51121.114	140.00			140.00	
51121.123	1,828.08	1,289.57		3,117.65	
51121.125		135.12		135.12	
51121.127	422.32	1,135.00		1,557.32	
51121.130	61,684.20	60,994.68	3,109.84	125,788.72	
51121.141		37.18		37.18	
51141.103	174,467.22	173,438.55		347,905.77	
51141.104	202,773.91	204,046.65		406,820.56	
51141.130	1,088,578.68	1,089,272.27	336.39	2,178,187.34	
51141.181	183,126.44	183,335.78		366,462.22	
51142.103	69,323.30	68,939.47		138,262.77	
51142.104	84,270.89	84,715.17		168,986.06	
51142.130	454,656.14	454,690.33	129.94	909,476.41	
51142.181	74,680.35	74,787.45		149,467.80	
51143.103	30,806.42	37,764.34	1,108.21	69,678.97	
51143.104	84,711.72	85,674.73	1,098.46	171,484.91	
51143.130	235,636.42	194,219.84	3,846.09	433,702.35	
51143.181	22,124.22	22,415.42	5,055.65	49,595.29	
51145.103	4,197.30	3,664.55		7,861.85	
51145.104	7,193.02	2,170.75	67.57	9,431.34	
51145.130	34,534.69	17,227.30	497.08	52,259.07	
51145.181	2,565.13	3,840.43		6,405.56	
51202.101	115.82	625.94	42.00	783.76	
51202.103	130,063.10	126,931.64	697.14CR	256,297.60	
51202.104	259,834.33	247,467.27	3,277.81CR	504,023.79	
51202.107	85.70	75.28	4.38CR	156.60	
51202.113	104.61	366.93		471.54	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	12.56			12.56	
51202.123	140.56	88.32		228.88	
51202.125		13.92		13.92	
51202.127	19.68	88.00		107.68	
51202.130	810,847.80	817,588.24	7,184.68	1,635,620.72	
51202.141		3.84		3.84	
51202.181	115,241.16	113,337.42	489.47	229,068.05	
51211.101	4.90	227.48	19.12	251.50	
51211.103	35,980.56	34,579.75	196.72	70,757.03	
51211.104	126,704.70	117,186.86	859.11CR	243,032.45	
51211.107	73.47	53.73	3.45CR	123.75	
51211.113	122.58	359.82		482.40	
51211.114	11.46			11.46	
51211.123	79.36	68.24		147.60	
51211.125		8.88		8.88	
51211.127		36.92		36.92	
51211.130	360,641.86	354,904.17	2,539.83	718,085.86	
51211.181	42,358.07	40,939.58	315.70CR	82,981.95	
51212.101	158.64	426.74	20.15	605.53	
51212.103	127,809.36	126,299.99	637.13CR	253,472.22	
51212.104	139,360.68	134,104.24	1,813.53CR	271,651.39	
51212.107	13.84	26.09	.90CR	39.03	
51212.113	9.44	71.66		81.10	
51212.114	.61			.61	
51212.123	67.55	31.10		98.65	
51212.125		2.96		2.96	
51212.127	24.32	55.44		79.76	
51212.130	587,930.94	589,773.49	2,575.78	1,180,280.21	
51212.141		2.04		2.04	
51212.181	110,851.03	109,617.39	108.57CR	220,359.85	
51214.101	.10	.82		.92	
51214.103	189.65	210.88	6.92	407.45	
51214.104	2,026.28	2,166.33	69.65	4,262.26	
51214.107	.45	.10	.09CR	.46	
51214.113	.40	1.77		2.17	
51214.114	.02			.02	
51214.123	2.56			2.56	
51214.130	6,293.07	6,184.34	62.52	12,539.93	
51214.141		.40		.40	
51214.181	2,293.71	2,321.42	65.52	4,680.65	
51215.101	1.00	10.82		11.82	
51215.103	1,734.23	2,973.48	20.72CR	4,686.99	
51215.104	2,825.78	2,559.12	15.10CR	5,369.80	
51215.107	.20	.04		.24	
51215.113	.12	.25		.37	
51215.123	.92	.02		.94	
51215.127	7.60			7.60	
51215.130	20,016.73	19,888.65	810.22	40,715.60	
51215.181	3,710.87	3,707.95	181.76CR	7,237.06	
51216.103	8.45			8.45	
51216.104	1,093.01	1,061.58	80.25	2,234.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107		.54		.54	
51216.130	182.78	48.00	.40	231.18	
51217.101	34.44	120.18	7.44	162.06	
51217.103	31,445.19	31,676.53	99.10CR	63,022.62	
51217.104	48,712.12	47,117.71	420.98CR	95,408.85	
51217.107	14.09	14.97	.78CR	28.28	
51217.113	19.04	101.18		120.22	
51217.114	1.98			1.98	
51217.123	27.33	18.56		45.89	
51217.125		1.92		1.92	
51217.127	6.08	16.28		22.36	
51217.130	170,748.21	171,590.83	1,215.15	343,554.19	
51217.141		.54		.54	
51217.181	29,084.87	28,819.95	61.93CR	57,842.89	
51218.101		.85		.85	
51218.103	180.88	204.98	7.68	393.54	
51218.104	1,874.18	2,032.29	61.66	3,968.13	
51218.107	.46	.13	.09CR	.50	
51218.113	.40	1.68		2.08	
51218.114	.04			.04	
51218.123	2.24			2.24	
51218.130	5,478.74	5,387.31	60.68	10,926.73	
51218.141		.32		.32	
51218.181	1,209.00	1,147.77	58.16	2,414.93	
51219.101	.70	6.35		7.05	
51219.103	942.61	1,601.18	11.52CR	2,532.27	
51219.104	1,554.15	1,553.10	8.50CR	3,098.75	
51219.107	.16	.02		.18	
51219.113		.14		.14	
51219.123	.88	.05		.93	
51219.127	4.08			4.08	
51219.130	10,789.53	10,910.54	291.75	21,991.82	
51219.181	1,998.18	1,831.67	101.92CR	3,727.93	
51221.101	3.47CR	129.53	10.64	136.70	
51221.103	19,948.86	19,645.21	116.30	39,710.37	
51221.104	74,355.76	71,644.36	428.34CR	145,571.78	
51221.107	46.62	38.46	2.31CR	82.77	
51221.113	72.69	330.63		403.32	
51221.114	7.56			7.56	
51221.123	49.90	48.84		98.74	
51221.125		5.04		5.04	
51221.127		21.12		21.12	
51221.130	194,804.14	197,261.14	1,820.94	393,886.22	
51221.181	21,265.38	20,511.50	158.38CR	41,618.50	
51222.101	15.48	55.79	3.15	74.42	
51222.103	14,552.64	14,444.12	116.72CR	28,880.04	
51222.104	22,067.48	21,137.04	253.54CR	42,950.98	
51222.107	6.09	5.96	.33CR	11.72	
51222.113	8.58	29.88		38.46	
51222.114	.78			.78	
51222.123	11.83	7.60		19.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.125		.88		.88	
51222.127	2.80	7.48		10.28	
51222.130	79,934.51	80,666.26	464.17	161,064.94	
51222.141		.24		.24	
51222.181	13,560.81	13,424.62	27.66CR	26,957.77	
51224.103	68.20	68.20		136.40	
51224.181	153.30	152.70		306.00	
51226.101	1.90	100.76	1.76	104.42	
51226.103	14,627.66	14,501.19	75.92	29,204.77	
51226.104	46,267.43	43,971.28	339.20CR	89,899.51	
51226.107	20.38	15.09	1.11CR	34.36	
51226.113	37.95	137.55		175.50	
51226.114	3.14			3.14	
51226.123	31.69	26.90		58.59	
51226.125		3.20		3.20	
51226.127		17.16		17.16	
51226.130	141,564.00	143,696.52	1,076.69	286,337.21	
51226.181	17,098.66	17,010.50	133.66CR	33,975.50	
51227.101	.40	4.80		5.20	
51227.103	746.18	1,338.93	9.08CR	2,076.03	
51227.104	1,185.16	1,102.56	7.03CR	2,280.69	
51227.107	.08	.01		.09	
51227.113		.07		.07	
51227.123	.46	.02		.48	
51227.127	3.36			3.36	
51227.130	8,301.02	8,541.43	372.75	17,215.20	
51227.181	1,582.74	1,638.36	84.56CR	3,136.54	
TOTAL LINE NO. 10	24,717,189.25	23,937,106.39	34,327.66	48,688,623.30	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	41,489,184.06	40,889,363.95	84,852.29CR	82,293,695.72	
51101.104	251,270,580.82	245,796,592.05	384,022.45	497,451,195.32	
51101.107	102,451,615.40	101,104,683.62	369,880.24	203,926,179.26	
51101.130	951,731.93	964,269.96	213.50	1,916,215.39	
51101.181	98,248.70	50,969.34	51,865.96	201,084.00	
51102.104	68,777,199.38	69,780,327.77	218,913.60	138,776,440.75	
51102.107	16,456,396.26	16,410,307.52	95,400.03	32,962,103.81	
51102.130	1,080.95CR			1,080.95CR	
51103.103	1,236,457.84	1,387,805.18	1,468.46CR	2,622,794.56	
51103.104	52,819,539.09	58,930,535.31	238,683.24	111,988,757.64	
51103.107	33,001,071.19	36,112,389.78	59,301.89	69,172,762.86	
51103.130	178,113.44	170,307.36	2,468.00	350,888.80	
51103.181	10,602.97	36.08	9,536.04	20,175.09	
51104.103	164.92	730.08	208.90CR	686.10	
51104.104	8,809,986.51	9,683,645.43	73,481.48	18,567,1[illegible].42	
51104.107	355.21CR	8.03	14.08CR	361.26CR	
51105.103	2,241,988.61	2,202,790.43	11,596.95	4,456,375.99	
51105.104	31,665,734.68	31,232,875.17	190,432.58	63,089,042.43	
51105.107	10,589,343.82	10,498,709.47	185,678.12	21,273,731.41	
51105.130	79,359.58	77,718.57	250.33	157,328.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	2,095,156.95	2,264,466.67	12,137.36	4,371,760.98	
51107.104	481.45	222.82		704.27	
51107.107			147.86	147.86	
51107.130	476.34	471.90		948.24	
51121.101	320.64			320.64	
51121.103	379,890.50	584,461.13	5,142.52	969,494.15	
51121.104	4,248,814.67	5,377,844.57	45,278.97	9,671,938.21	
51121.107	398,872.12	461,421.52	1,815.48CR	858,478.16	
51121.111	2,028.18	3,212.66		5,240.84	
51121.113	44,833.55	31,391.46	4,319.25CR	71,905.76	
51121.114	10,366.00	9,671.47	111.90CR	19,925.57	
51121.121	8,278.76	9,562.68	209.43CR	17,632.01	
51121.123	32,054.66	42,356.39	156.08CR	74,254.97	
51121.125	2,712.43	2,358.96		5,071.39	
51121.127	3,563.81	7,830.71		11,394.52	
51121.130	39,203.09	49,624.03	1,824.11	90,651.23	
51121.141	5,824.57	1,647.77	174.20CR	7,298.14	
51141.103	3,495,973.54	3,498,381.41	393.19CR	6,993,961.76	
51141.104	28,854,564.35	28,932,583.83	25,112.08	57,812,260.26	
51141.107	10,870,296.48	10,882,674.36	15,310.98	21,768,281.82	
51141.130	132,967.38	132,936.19		265,903.57	
51142.103	1,461,299.48	1,462,338.81	108.96	2,923,747.25	
51142.104	11,566,326.88	11,556,100.36	9,098.91	23,131,526.15	
51142.107	4,654,444.71	4,646,930.56	5,485.23	9,306,860.50	
51142.130	53,300.57	53,276.06		106,576.63	
51143.103	1,361,425.54	1,261,366.83	32,723.12	2,655,515.49	
51143.104	15,416,014.35	14,539,145.21	70,929.13	30,026,088.69	
51143.107	6,457,330.90	6,007,730.14	83,383.58	12,548,444.62	
51143.130	53,714.09	51,668.37	735.88	106,118.34	
51145.103	159,503.48	108,948.32	30,538.57	298,990.37	
51145.104	1,257,758.55	986,534.74	183,517.50	2,427,810.79	
51145.107	661,282.95	550,701.95	103,818.90	1,315,803.80	
51145.130	10,535.16	2,387.58	637.50	13,560.24	
51202.101	28.16			28.16	
51202.103	3,363,321.40	3,351,969.88	20,148.98CR	6,695,142.30	
51202.104	30,192,661.46	29,816,874.72	407,091.29	60,416,627.47	
51202.107	13,011,450.47	12,831,511.51	230,892.91	26,073,854.89	
51202.111	171.78	266.10		437.88	
51202.113	3,917.86	2,749.14	409.16CR	6,257.84	
51202.114	754.07	825.44	9.72CR	1,569.79	
51202.121	722.54	889.98	20.46CR	1,592.06	
51202.123	2,731.12	3,371.49	10.40CR	6,092.21	
51202.125	262.19	206.39		468.58	
51202.127	372.28	699.11		1,071.39	
51202.130	85,838.68	90,381.06	145.68	176,365.42	
51202.141	455.80	152.46	33.28CR	574.98	
51202.181	7,481.97	3,612.28	3,891.96	14,986.21	
51211.101	8.00			8.00	
51211.103	1,887,900.60	1,834,252.05	4,371.44	3,726,524.09	
51211.104	22,097,854.80	21,626,679.16	70,446.89	43,794,980.85	
51211.107	9,338,624.98	9,130,011.81	29,078.18	18,497,714.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.111	24.59	23.50		48.09	
51211.113	3,351.09	2,145.40	302.20CR	5,194.29	
51211.114	769.47	772.13	6.24CR	1,535.36	
51211.121	563.59	687.91	12.95CR	1,238.55	
51211.123	2,086.98	2,716.10	7.36CR	4,795.72	
51211.125	152.77	130.85		283.62	
51211.127	213.02	261.17		474.19	
51211.130	18,919.37	19,107.56	126.37	38,153.30	
51211.141	192.76	82.33	1.96CR	273.13	
51211.181	3,431.17	1,452.74	1,845.08	6,728.99	
51212.101	16.96			16.96	
51212.103	1,954,822.39	1,950,803.24	2,593.68	3,908,219.31	
51212.104	8,852,038.62	8,825,482.44	19,692.88	17,697,213.94	
51212.107	3,017,187.88	2,992,696.95	7,864.63	6,017,749.46	
51212.111	112.87	188.72		301.59	
51212.113	782.74	589.84	98.50CR	1,274.08	
51212.114	110.81	94.55	2.82CR	202.54	
51212.121	166.88	170.26	5.38CR	331.76	
51212.123	689.01	882.12	4.88CR	1,566.25	
51212.125	87.13	68.95		156.08	
51212.127	115.16	330.52		445.68	
51212.130	67,487.99	69,197.80	161.13	136,846.92	
51212.141	221.56	55.59	3.32CR	273.83	
51212.181	4,249.42	2,442.92	1,931.44	8,623.78	
51214.101	.32			.32	
51214.103	26,111.62	25,981.40	28.36CR	52,064.66	
51214.104	223,309.43	222,247.36	414.31	445,971.10	
51214.107	103,713.56	104,853.28	981.65	209,548.49	
51214.111	1.20	1.80		3.00	
51214.113	17.32	14.01	2.92CR	28.41	
51214.114	1.43	1.69	.06CR	3.06	
51214.121	4.94	4.96	.56CR	9.34	
51214.123	15.88	21.88	.08CR	37.68	
51214.125	1.88	.84		2.72	
51214.127		.25		.25	
51214.130	560.28	601.48		1,161.76	
51214.141	6.60	1.42		8.02	
51214.181	69.23	8.82	67.80	145.85	
51215.101	.48			.48	
51215.103	34,360.33	31,266.91	114.87CR	65,512.37	
51215.104	247,117.59	237,812.52	1,238.44	486,168.55	
51215.107	83,951.24	62,784.74	191.57CR	146,544.41	
51215.111	5.67	10.04		15.71	
51215.113	25.30	19.51	2.13CR	42.68	
51215.114	1.06	1.40		2.46	
51215.121	8.92	7.69	.56CR	16.05	
51215.123	11.85	24.30		36.15	
51215.125	1.54	3.08		4.62	
51215.127		14.30		14.30	
51215.130	2,145.50	2,187.32		4,332.82	
51215.141	20.80	.06	19.20CR	1.66	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	180.92	26.08	122.40	329.40	
51216.103	880.06	582.71	10.08	1,472.85	
51216.104	2,625,720.76	2,680,423.65	16,740.42	5,322,884.83	
51216.107	536,038.09	522,778.04	5,675.88	1,064,492.01	
51216.111	5.12			5.12	
51216.113	180.59	134.49		315.08	
51216.114	61.50	31.10		92.60	
51216.121	7.65	11.72		19.37	
51216.130	3.25CR	.05		3.20CR	
51216.141	6.00			6.00	
51217.101	4.64			4.64	
51217.103	737,042.44	755,189.23	876.48	1,493,108.15	
51217.104	6,499.291.46	6,720,481.19	26,749.21	13,246,521.86	
51217.107	2,541,002.27	2,625,943.53	16,937.95	5,183,883.75	
51217.111	29.48	47.09		76.57	
51217.113	669.80	468.77	66.11CR	1,072.46	
51217.114	151.84	144.95	1.74CR	295.05	
51217.121	119.12	139.52	3.13CR	255.51	
51217.123	461.54	626.01	2.32CR	1,085.23	
51217.125	40.14	34.67		74.81	
51217.127	51.49	112.88		164.37	
51217.130	20,104.35	20,960.28	89.35	41,153.98	
51217.141	87.66	23.46	2.56CR	108.56	
51217.181	1,579.72	757.41	882.04	3,219.17	
51218.101	.16			.16	
51218.103	26,507.99	26,921.41	19.82CR	53,409.58	
51218.104	245,430.05	251,433.69	1,354.66	498,218.40	
51218.107	118,495.16	124,352.38	1,690.84	244,538.38	
51218.111	1.20	1.76		2.96	
51218.113	17.57	13.66	2.68CR	28.55	
51218.114	1.81	1.81	.12CR	3.50	
51218.121	4.82	4.56	.56CR	8.82	
51218.123	15.46	21.85	.08CR	37.23	
51218.125	1.63	.76		2.39	
51218.127		.25		.25	
51218.130	625.95	609.88		1,235.83	
51218.141	6.20	1.18		7.38	
51218.181	55.68	8.82	50.66	115.16	
51219.101	.16			.16	
51219.103	20,737.18	19,976.59	45.79CR	40,667.98	
51219.104	166,452.83	169,936.79	1,752.26	338,141.88	
51219.107	59,581.14	47,219.13	346.30	107,146.57	
51219.111	3.15	5.12		8.27	
51219.113	14.32	13.01	1.96CR	25.37	
51219.114	.60	.60		1.20	
51219.121	5.76	4.92	.28CR	10.40	
51219.123	8.82	13.21		22.03	
51219.125	.82	1.70		2.52	
51219.127		7.64		7.64	
51219.130	1,448.55	1,665.55		3,114.10	
51219.141	10.80		11.60CR	.80CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	102.12	16.32	72.10	190.54	
51221.101	4.32			4.32	
51221.103	1,180,692.68	1,217,763.23	3,189.50	2,401,645.41	
51221.104	14,979,276.70	15,565,487.71	69,640.05	30,614,404.46	
51221.107	6,657,122.21	6,943,308.22	44,337.47	13,644,767.90	
51221.111	14.05	14.18		28.23	
51221.113	1,933.27	1,295.17	187.17CR	3,041.27	
51221.114	469.28	489.54	4.20CR	954.62	
51221.121	331.02	409.23	7.36CR	732.89	
51221.123	1,284.03	1,718.72	4.72CR	2,998.03	
51221.125	88.15	79.11		167.26	
51221.127	115.88	161.67		277.55	
51221.130	11,739.95	12,193.36	73.65	24,006.96	
51221.141	129.52	48.19	2.60	180.31	
51221.181	2,230.58	904.36	1,422.69	4,557.63	
51222.101	2.24			2.24	
51222.103	310,180.67	309,757.06	99.32CR	619,838.41	
51222.104	2,322,766.20	2,336,152.16	2,608.03	4,661,526.39	
51222.107	911,130.85	914,340.17	720.38	1,826,191.40	
51222.111	13.75	22.38		36.13	
51222.113	289.75	200.82	29.60CR	460.97	
51222.114	58.76	58.87	.66CR	116.97	
51222.121	53.19	61.77	1.44CR	113.52	
51222.123	195.56	258.25	.96CR	452.85	
51222.125	18.28	15.60		33.88	
51222.127	23.76	50.10		73.86	
51222.130	7,917.18	8,161.35	17.12	16,095.65	
51222.141	34.60	10.72	1.44CR	43.88	
51222.181	638.38	328.54	330.32	1,297.24	
51224.103	2.20	2.20	.28CR	4.12	
51226.101	3.36			3.36	
51226.103	691,342.76	689,083.77	1,848.71	1,382,275.24	
51226.104	7,359,978.34	7,344,020.73	23,531.08	14,727,530.15	
51226.107	3,108,615.35	3,105,137.62	12,532.17	6,226,285.14	
51226.111	6.93	5.76		12.69	
51226.113	1,011.10	683.82	89.08CR	1,605.84	
51226.114	157.46	205.99	2.64CR	360.81	
51226.121	178.94	209.72	4.98CR	383.68	
51226.123	784.55	1,043.87	2.96CR	1,825.46	
51226.125	54.17	54.63		108.80	
51226.127	89.70	105.54		195.24	
51226.130	7,754.58	8,040.85	59.17	15,854.60	
51226.141	60.76	33.00	2.60CR	91.16	
51226.181	1,253.49	567.92	682.88	2,504.29	
51227.101	.16			.16	
51227.103	13,200.62	12,394.14	47.86CR	25,546.90	
51227.104	94,617.82	94,613.74	529.76	189,761.32	
51227.107	30,155.03	23,815.10	14.70CR	53,955.43	
51227.111	2.52	4.96		7.48	
51227.113	7.99	5.69	1.48CR	12.20	
51227.114	.51	.60		1.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.121	3.15	2.72	.28CR	5.59	
51227.123	4.34	9.83		14.17	
51227.125	.58	1.46		2.04	
51227.127		6.79		6.79	
51227.130	707.17	752.15		1,459.32	
51227.141	9.20		8.80CR	.40	
51227.181	84.70	11.44	60.40	156.54	
51251.103	101.50	35.05		136.55	
51251.104	52,570.57	61,075.68		113,646.25	
51251.107	152,635.39	177,203.79		329,839.18	
TOTAL LINE NO. 11	862,016,708.60	864,870,590.25	3,419,595.48	1,730,306,894.33	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	129,668,645.43	118,207,894.69	212,614.40	248,089,154.52	
51102.112	50,132,514.88	52,260,229.47	218,112.96	102,610,857.31	
51103.112	4,987,075.05	10,258,341.82	141,785.94	15,387,202.81	
51105.112	106.20	2.84	1.94CR	107.10	
51107.112		90.13		90.13	
51141.112	11,777,905.22	11,764,192.71	3,396.58	23,545,494.51	
51142.112	5,440,125.27	5,437,153.69	1,600.97	10,878,879.93	
51143.112	5,386,265.83	5,754,466.47	22,201.10	11,162,933.40	
51145.112	1,179,789.22	1,565,611.20	49,019.15	2,794,419.57	
51202.112	12,422,472.29	12,406,454.07	8,331.25	24,837,257.61	
51211.112	10,030,385.64	9,669,409.32	8,659.39CR	19,691,135.57	
51212.112	2,325,541.42	2,272,441.90	1,432.90CR	4,596,550.42	
51214.112	1,263,593.29	1,246,655.02	1,008.90CR	2,509,239.41	
51215.112	461,218.32	416,741.95	359.51CR	877,600.76	
51216.112	3,459,925.33	3,617,975.06	26,951.28	7,104,851.67	
51217.112	2,875,190.87	2,956,057.18	10,952.33	5,842,200.38	
51218.112	1,107,980.55	1,127,665.31	1,749.34	2,237,395.20	
51219.112	248,897.72	239,946.07	217.00	489,060.79	
51221.112	5,427,467.01	5,576,826.63	13,273.96	11,017,567.60	
51222.112	995,673.50	997,216.24	597.50CR	1,992,292.24	
51226.112	3,482,687.93	3,452,057.47	3,672.88CR	6,931,072.52	
51227.112	187,861.43	180,257.74	158.75CR	367,960.42	
TOTAL LINE NO. 12	252,861,322.40	249,407,686.98	694,314.49	502,963,323.87	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	2,986,934.94	2,883,593.80	26,505.78CR	5,844,022.96	
51101.104	1,647,715.11	1,625,879.91	392.39	3,273,987.41	
51101.111	3,344.77	2,428.62		5,773.39	
51101.113	1,486,719.72	1,410,668.72	2,152.98CR	2,895,235.46	
51101.114	15,718,156.93	15,493,115.38	11,998.67	31,223,270.98	
51101.130	1,192,138.33	1,160,751.07	506.39CR	2,352,383.01	
51101.141	14,024,047.17	13,485,837.46	1,864.83CR	27,508,019.80	
51101.181	1,512,528.97	1,458,788.45	16,100.96	2,987,418.38	
51102.104	38,900.21	35,137.75	8.91CR	74,029.05	
51102.113	15,240.84	14,624.66	14.41CR	29,851.09	
51102.114	3,088,335.65	3,059,316.87	7,512.11	6,155,164.63	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.141	211,736.10	203,259.89	684.03	415,680.02	
51103.103	15,728.42	11,888.50	560.50	28,177.42	
51103.104	166,081.32	173,793.33	22.40CR	339,852.25	
51103.111	163.08			163.08	
51103.113	155,486.19	158,880.76	52.75CR	314,314.20	
51103.114	3,103,778.25	3,178,333.94	6,380.90	6,288,493.09	
51103.130	52,753.00	41,194.25	26.54	93,973.79	
51103.141	1,221,964.64	1,260,650.55	6,151.03	2,488,766.22	
51103.181	208.60	26.86	424.28	659.74	
51104.104	9,506.30	11,446.77	15.38	20,968.45	
51104.113	5,870.69	10,481.76	1.04	16,353.49	
51104.114	596,585.52	595,283.35	726.77CR	1,191,142.10	
51104.141	117,997.54	113,333.01	563.66	231,894.21	
51105.103	100,322.54	96,105.30	494.24	196,922.08	
51105.104	7,965.92	7,456.81	210.55	15,633.28	
51105.113	3,220.18	3,146.26	.73CR	6,365.71	
51105.114	1,169,216.12	1,151,548.66	10,553.95	2,331,318.73	
51105.130	12,706.34	11,677.22	519.19	24,902.75	
51105.141	312,496.72	303,213.40	5,254.49	620,964.61	
51105.181	3.06	2.58		5.64	
51107.103	160,778.33	151,021.62	1,842.17	313,642.12	
51107.130	3,557.06	2,459.63	4,422.10	10,438.79	
51107.141	48,312.76	45,891.76	318.74	94,523.26	
51107.181	52.91			52.91	
51141.103	301,786.38	302,530.53	180.74CR	604,136.17	
51141.104	108,139.54	108,150.94		216,290.48	
51141.113	168,359.39	167,714.42		336,073.81	
51141.114	1,760,766.25	1,764,470.89	1,176.88	3,526,414.02	
51141.130	94,423.35	94,511.43		188,934.78	
51141.141	1,476,001.71	1,475,022.82	937.08	2,951,961.61	
51141.181	157,647.26	157,946.49		315,593.75	
51142.103	120,799.40	121,256.79	69.81CR	241,986.38	
51142.104	42,906.96	42,949.98		85,856.94	
51142.113	66,214.48	65,937.35		132,151.83	
51142.114	726,175.46	729,284.37	592.14	1,456,051.97	
51142.130	38,564.08	38,609.80		77,173.88	
51142.141	646,844.99	645,560.97	377.62	1,292,783.58	
51142.181	61,951.27	62,097.55		124,048.82	
51143.103	109,495.87	101,318.37	4,119.07	214,933.31	
51143.104	42,317.40	52,949.20		95,266.60	
51143.113	68,983.00	65,870.14	1,197.97CR	133,655.17	
51143.114	870,484.88	820,649.39	13,309.75CR	1,677,824.52	
51143.130	28,666.17	19,583.79	726.42	48,976.38	
51143.141	659,248.72	608,109.88	3,477.45CR	1,263,881.15	
51143.181	42,282.08	34,929.31	3,313.30	80,524.69	
51145.103	11,588.66	4,157.57		15,746.23	
51145.104	1,866.46	1,191.97		3,058.43	
51145.113	1,027.74	3,468.08		4,495.82	
51145.114	169,761.61	107,178.54	31,579.04	308,519.19	
51145.130	1,958.05	893.14	2,963.86	5,815.05	
51145.141	77,846.08	55,463.14	12,760.23	146,069.45	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	5,728.69	2,015.56		7,744.25	
51202.103	229,310.57	233,782.81	649.02CR	462,444.36	
51202.104	159,909.99	161,557.05	378.57	321,845.61	
51202.111	367.80	261.30		629.10	
51202.113	167,855.44	165,004.78	73.08CR	332,787.14	
51202.114	2,079,092.74	2,060,187.20	17,608.85	4,156,888.79	
51202.130	100,862.44	99,183.12	347.56	200,393.12	
51202.141	1,498,228.07	1,487,625.39	14,927.60	3,000,781.06	
51202.181	96,089.78	96,500.93	1,869.31	194,460.02	
51211.103	68,434.19	67,879.83	80.27CR	136,233.75	
51211.104	53,983.47	52,912.96	82.90	106,979.33	
51211.111	125.77			125.77	
51211.113	26,119.66	24,262.31	6.96CR	50,375.01	
51211.114	1,727,780.08	1,677,970.33	2,074.96	3,407,825.37	
51211.130	40,983.82	39,826.81	93.96	80,904.59	
51211.141	919,145.59	893,370.27	77.25CR	1,812,438.61	
51211.181	15,079.83	14,868.27	493.63	30,441.73	
51212.103	184,839.36	181,518.19	1,266.29CR	365,091.26	
51212.104	88,665.43	89,998.25	13.04CR	178,650.64	
51212.111	156.68	170.18		326.86	
51212.113	103,657.49	103,099.33	303.39CR	206,453.43	
51212.114	398,717.97	395,572.91	159.64CR	794,131.24	
51212.130	61,575.19	61,268.92	138.85	122,982.96	
51212.141	545,953.08	539,560.27	414.94	1,085,928.29	
51212.181	103,588.41	103,732.28	830.31	208,151.00	
51214.103	1,337.24	1,581.19	2.54CR	2,915.89	
51214.104	1,317.70	1,264.87	.40CR	2,582.17	
51214.113	277.18	269.40		546.58	
51214.114	11,577.03	11,405.90	1.19	22,984.12	
51214.130	545.52	839.74	.80	1,386.06	
51214.141	8,363.94	8,121.69	2.14	16,487.77	
51214.181	813.04	604.54	6.34	1,423.92	
51215.103	2,576.98	2,458.56	53.77CR	4,981.77	
51215.104	1,359.49	1,074.43		2,433.92	
51215.113	860.60	1,065.57		1,926.17	
51215.114	9,749.27	9,491.92	308.68	19,549.87	
51215.130	1,280.52	1,162.53	3.15	2,446.20	
51215.141	7,634.08	7,553.43	35.36	15,222.87	
51215.181	3,724.04	3,372.99	55.28	7,152.31	
51216.103		4.14		4.14	
51216.104	239.61	217.04	.58CR	456.07	
51216.113	10.65	1.92		12.57	
51216.114	19,538.35	18,262.72	50.13	37,851.20	
51216.141	5,095.73	4,765.96	36.48	9,898.17	
51217.103	51,632.64	51,580.35	260.41CR	102,952.58	
51217.104	28,663.09	29,362.23	12.52	58,0[illegible].84	
51217.111	54.45	41.80		96.25	
51217.113	26,943.65	27,036.07	61.96CR	53,917.76	
51217.114	377,215.34	379,851.27	1,048.46	758,115.07	
51217.130	19,447.30	19,140.76	126.21	38,714.27	
51217.141	254,765.38	255,961.06	460.55	511,186.99	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	23,809.75	23,805.73	264.70	47,880.18	
51218.103	1,268.35	1,585.94	2.78CR	2,851.51	
51218.104	1,280.06	1,206.21	.40CR	2,485.87	
51218.113	263.70	250.45		514.15	
51218.114	12,758.45	12,483.60	11.16	25,253.21	
51218.130	524.05	782.77	.80	1,307.62	
51218.141	8,242.35	8,237.24	17.67	16,497.26	
51218.181	722.18	532.93	5.94	1,261.05	
51219.103	1,549.57	1,563.76	30.57CR	3,082.76	
51219.104	833.72	700.65		1,534.37	
51219.113	452.88	562.38		1,015.26	
51219.114	6,423.95	6,785.85	163.99	13,373.79	
51219.130	695.22	655.69	2.10	1,353.01	
51219.141	4,538.28	5,135.95	604.51	10,278.74	
51219.181	1,996.44	1,865.61	30.88	3,892.93	
51221.103	40,996.23	42,472.81	16.54	83,485.58	
51221.104	33,976.27	34,722.54	47.21	68,746.02	
51221.111	67.41			67.41	
51221.113	15,695.78	15,271.40	.57CR	30,966.61	
51221.114	1,141,709.06	1,153,233.68	3,366.57	2,298,309.31	
51221.130	24,552.45	24,615.91	61.04	49,229.40	
51221.141	547,346.78	554,706.14	674.45	1,102,727.37	
51221.181	7,891.21	7,808.00	301.12	16,000.33	
51222.103	22,269.16	22,095.11	123.19CR	44,241.08	
51222.104	12,242.24	12,390.24	3.22	24,635.70	
51222.111	22.44	16.08		38.52	
51222.113	11,783.59	11,669.95	13.86CR	23,439.68	
51222.114	146,596.35	146,680.66	23.27	293,300.28	
51222.130	8,658.97	8,604.26	4.74	17,267.97	
51222.141	110,691.38	110,291.09	12.25CR	220,970.22	
51222.181	11,117.99	11,109.96	97.63	22,325.58	
51224.181	27.40	27.40		54.80	
51226.103	25,365.99	25,807.15	49.12CR	51,124.02	
51226.104	19,991.17	20,189.36	33.46	40,213.99	
51226.111	47.25			47.25	
51226.113	10,300.89	9,848.39	2.70CR	20,146.58	
51226.114	572,119.36	569,953.15	966.09	1,143,038.60	
51226.130	15,774.57	15,895.23	38.25	31,708.05	
51226.141	326,510.98	326,715.33	5.94CR	653,220.37	
51226.181	5,681.30	5,827.25	199.49	11,708.04	
51227.103	977.57	969.26	22.80CR	1,924.03	
51227.104	595.03	480.76		1,075.79	
51227.113	372.73	474.36		847.09	
51227.114	3,729.78	3,652.32	134.14	7,516.24	
51227.130	434.95	428.41	1.05	863.41	
51227.141	2,772.95	2,857.26	16.39	5,646.60	
51227.181	1,634.12	1,526.74	22.48	3,183.34	
51251.104	384.97	1,197.00		1,581.97	
51251.113	1,862.93	3,642.44		5,505.37	
51251.114	183,310.02	214,735.84		398,045.86	
51251.130		277.00		277.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.141	17,286.07	23,566.48		40,852.55	
TOTAL LINE NO. 13	69,948,092.12	68,651,580.80	128,125.73	138,727,798.65	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	23,522,279.46	22,376,293.40	120,068.65CR	45,778,504.21	
51101.104	205,303,738.98	197,595,607.98	106,886.01	403,006,232.97	
51101.105	13,568.71	18,851.85	2,244.04	34,664.60	
51101.107	5,353,798.04	5,201,585.26	679.87	10,556,063.17	
51101.130	69,291.90	67,584.89	792.96CR	136,083.83	
51101.181	21,012.40	16,952.32	1,696.18CR	36,268.54	
51102.104	83,467,943.28	82,557,992.08	202,467.93	166,228,403.29	
51102.105	370,350.18	354,642.85	11,806.23	736,799.26	
51102.107	744,365.76	730,292.30	3,745.75	1,478,403.81	
51102.130	7.01			7.01	
51103.103	655,839.91	588,504.10	9,912.04CR	1,234,431.97	
51103.104	41,193,024.45	43,981,556.01	160,405.66	85,334,986.12	
51103.105	13,290.17	9,528.04	397.34	23,215.55	
51103.107	1,349,510.26	1,472,115.96	11,451.57CR	2,810,174.65	
51103.181	33.78			33.78	
51104.103	72.11CR	4.99		67.12CR	
51104.104	3,254,004.32	3,425,193.27	36,903.83	6,716,101.42	
51104.105	932.64	139.25		1,071.89	
51105.103	205,950.31	190,852.95	297.38	397,100.64	
51105.104	5,445,148.53	5,304,003.03	95,810.70	10,844,962.26	
51105.105	2,464.57	2,463.58	8.53	4,936.68	
51105.107	291,475.32	284,891.82	4,878.27	581,245.41	
51107.103	1,485,528.53	1,164,344.09	17,802.49	2,667,675.11	
51107.104	82.09CR		124.66	42.57	
51121.101	35,923.22	69,255.52	315.41CR	104,863.33	
51121.102	3,328.14	3,350.20	44.19	6,722.53	
51121.103	273,503.79	413,555.29	2,347.51CR	684,711.57	
51121.104	4,126,303.42	4,423,097.91	4,826.35	8,554,227.68	
51121.105	4,217.00	7,138.58	1,477.39CR	9,878.19	
51121.107	9,810.83	12,401.10	135.44CR	22,076.49	
51121.111	1,954.96	2,012.45		3,967.41	
51121.113	199,972.25	221,969.08	1,056.52CR	420,884.81	
51121.114	466.57	520.04		986.61	
51121.121	6,192.56	8,336.64	96.56CR	14,432.64	
51121.123	3,877.02	4,648.42		8,525.44	
51121.125	3,257.02	4,435.74		7,692.76	
51121.127	757.33	879.81		1,637.14	
51121.130	6,534.39	19,676.75		26,211.14	
51121.141	732.00	939.58		1,671.58	
51141.103	2,069,322.10	2,064,877.26	1,410.52CR	4,132,788.84	
51141.104	28,295,097.65	28,312,266.79	13,745.96	56,621,110.40	
51141.105	78,472.25	75,674.69	120.43	154,267.37	
51141.107	590,824.20	590,035.11	1,199.84	1,182,059.15	
51141.130	4,074.96	4,074.96		8,149.92	
51142.103	848,351.05	846,508.00	562.09CR	1,694,296.96	
51142.104	9,453,571.82	9,448,429.65	3,185.46	18,905,186.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.105	270.81	325.82		596.63	
51142.107	244,823.22	243,405.84	468.74	488,697.80	
51142.130	1,714.80	1,714.80		3,429.60	
51143.103	596,393.28	568,780.91	20,107.35	1,185,281.54	
51143.104	12,244,199.26	11,539,353.88	140,658.72	23,924,211.86	
51143.105	12,899.83	15,519.03	469.28	28,888.14	
51143.107	310,070.65	276,012.68	1,421.80CR	584,661.53	
51143.130	2,340.92	392.02		2,732.94	
51145.103	62,994.45	69,830.94	10,670.40	143,495.79	
51145.104	1,044,744.21	812,256.86	99,077.27	1,956,078.34	
51145.105	74.24			74.24	
51145.107	31,498.36	29,061.44	13,330.77	73,890.57	
51202.101	2,275.97	4,657.98	24.26CR	6,909.69	
51202.103	1,901,940.04	1,893,102.38	2,311.00CR	3,792,731.42	
51202.104	29,408,110.25	29,301,952.91	76,612.43	58,786,675.59	
51202.105	59,619.27	61,728.78	704.26CR	120,643.79	
51202.107	660,947.00	656,230.41	9,374.32	1,326,551.73	
51202.111	171.09	166.73		337.82	
51202.113	17,170.11	18,406.45	38.60	35,615.16	
51202.114	40.18	15.68		55.86	
51202.121	473.14	622.06	7.36CR	1,087.84	
51202.123	265.56	397.48		663.04	
51202.125	305.96	420.44		726.40	
51202.127	67.52	56.16		123.68	
51202.130	6,144.97	7,073.16	64.00CR	13,154.13	
51202.141	80.00	77.92		157.92	
51202.181	1,517.84	1,233.68	112.15CR	2,639.37	
51211.101	604.43	579.11	23.99	1,207.53	
51211.103	850,216.70	818,522.14	850.68	1,669,589.52	
51211.104	18,400,462.48	17,946,263.83	20,327.33CR	36,326,398.98	
51211.105	20,315.70	19,112.17	149.51CR	39,278.36	
51211.107	414,243.32	400,288.67	1,868.72CR	812,663.27	
51211.111	121.45	65.62		187.07	
51211.113	13,715.93	15,651.14	66.95	29,434.02	
51211.114	40.27	11.18		51.45	
51211.121	441.70	497.37	11.04CR	928.03	
51211.123	245.70	159.30		405.00	
51211.125	225.93	324.23		550.16	
51211.127	69.48			69.48	
51211.130	3,756.24	3,729.28	40.64CR	7,444.88	
51211.141		54.68		54.68	
51211.181	727.68	539.12	35.21CR	1,231.59	
51212.101	2,004.38	4,298.96	36.16	6,339.50	
51212.103	1,233,912.18	1,230,343.88	6,459.80CR	2,457,796.26	
51212.104	10,397,755.69	10,366,405.82	35,574.88	20,799,736.39	
51212.105	13,289.11	14,057.01	604.78	27,950.90	
51212.107	205,701.29	206,131.89	511.88	412,345.06	
51212.111	59.57	89.57		149.14	
51212.113	3,888.79	3,842.98	72.74CR	7,659.03	
51212.114	6.16	.31		6.47	
51212.121	117.81	140.63		258.44	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	69.80	185.44		255.24	
51212.125	63.72	67.12		130.84	
51212.127	10.42	57.12		67.54	
51212.130	2,958.14	3,889.54	29.12CR	6,818.56	
51212.141	51.20	29.70		80.90	
51212.181	1,000.00	825.44	84.46CR	1,740.98	
51214.101	79.09	114.55	73.38CR	120.26	
51214.103	18,144.74	16,787.71	243.03	35,175.48	
51214.104	338,891.00	334,927.53	7,733.11	681,551.64	
51214.105	431.88	636.85	27.63	1,096.36	
51214.107	6,600.06	7,056.21	305.30	13,961.57	
51214.111		.96		.96	
51214.113	102.24	72.71	1.74CR	173.21	
51214.114	.08	2.48		2.56	
51214.121	1.57	7.29		8.86	
51214.125	16.89	24.78		41.67	
51214.130	86.96	75.39		162.35	
51214.181	14.72	8.40	2.34CR	20.78	
51215.101	27.83	66.12	.06CR	93.89	
51215.103	24,806.44	24,873.86	95.73	49,776.03	
51215.104	421,267.15	361,831.21	38,874.62	821,972.98	
51215.105	820.57	1,052.03	11.63	1,884.23	
51215.107	4,474.00	4,540.05	15.63	9,029.68	
51215.113	68.69	61.52	.62CR	129.59	
51215.114	.16			.16	
51215.121	2.66	22.50		25.16	
51215.125	2.14			2.14	
51215.130	11.04	12.71		23.75	
51215.181	10.24	10.00	4.68CR	15.56	
51216.102	206.05	207.62	2.72	416.39	
51216.103	1,023.59	525.65	9.12CR	1,540.12	
51216.104	607,530.35	607,262.83	12,004.81	1,226,797.99	
51216.105	5,637.85	5,291.17	325.26	11,254.28	
51216.107	10,987.71	9,503.95	144.93	20,636.59	
51216.113	815.95	684.84		1,500.79	
51216.114		10.01		10.01	
51216.121	21.00	51.78		72.78	
51216.125	3.50			3.50	
51216.130	1.91			1.91	
51217.101	511.87	989.90	3.81CR	1,497.96	
51217.102	47.51	48.06	.65	96.22	
51217.103	403,820.76	397,830.97	926.76CR	800,724.97	
51217.104	5,398,648.86	5,473,517.08	19,773.11	10,891,939.05	
51217.105	7,371.44	7,372.48	200.07	14,943.99	
51217.107	121,299.01	124,262.58	42.91	245,604.50	
51217.111	29.25	29.25		58.50	
51217.113	2,957.08	3,289.71	13.87CR	6,232.92	
51217.114	6.89	6.67		13.56	
51217.121	88.80	118.86	1.44CR	206.22	
51217.123	58.20	66.85		125.05	
51217.125	47.07	63.78		110.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	10.94	12.70		23.64	
51217.130	1,100.45	1,303.06	10.88CR	2,392.63	
51217.141	10.40	13.24		23.64	
51217.181	307.23	241.76	27.72CR	521.27	
51218.101	66.67	100.32	61.38CR	105.61	
51218.103	17,476.53	15,959.56	185.53	33,621.62	
51218.104	334,784.12	338,641.67	9,700.59	683,126.38	
51218.105	402.30	576.42	31.94	1,010.66	
51218.107	6,974.73	7,522.38	269.68	14,766.79	
51218.111		.96		.96	
51218.113	96.66	73.18	1.26CR	168.58	
51218.114	.08	2.00		2.08	
51218.121	1.46	6.72		8.18	
51218.125	14.49	21.86		36.35	
51218.130	73.84	64.16		138.00	
51218.181	11.07	5.76	2.34CR	14.49	
51219.101	15.03	40.65		55.68	
51219.103	14,309.49	14,604.71	57.49	28,971.69	
51219.104	254,613.75	228,529.74	20,996.06	504,139.55	
51219.105	442.06	577.90	7.47	1,027.43	
51219.107	2,890.92	3,109.02	8.57	6,008.51	
51219.113	41.87	44.46	.38CR	85.95	
51219.114	.08			.08	
51219.121	1.71	13.64		15.35	
51219.125	1.14			1.14	
51219.130	8.48	3.20		11.68	
51219.181	6.26	5.92	2.34CR	9.84	
51221.101	339.24	324.03	13.42	676.69	
51221.103	513,207.49	507,775.23	1,059.66	1,022,042.38	
51221.104	11,430,350.84	11,663,209.07	1,873.83	23,095,433.74	
51221.105	11,618.36	11,309.33	54.00CR	22,873.69	
51221.107	279,782.96	286,613.72	947.73CR	565,448.95	
51221.111	70.47	40.27		110.74	
51221.113	7,989.72	9,560.28	19.89	17,569.89	
51221.114	23.75	13.76		37.51	
51221.121	251.09	305.44	6.00CR	550.53	
51221.123	160.18	113.52		273.70	
51221.125	128.99	183.12		312.11	
51221.127	36.93			36.93	
51221.130	2,019.02	2,065.63	20.80CR	4,063.85	
51221.141		30.34		30.34	
51221.181	393.64	299.68	24.98CR	668.34	
51222.101	236.90	462.46	2.22CR	697.14	
51222.103	174,187.74	173,408.49	454.84CR	347,141.39	
51222.104	2,257,860.05	2,262,405.48	193.50	4,520,459.03	
51222.105	4,810.65	4,940.44	95.47CR	9,655.62	
51222.107	47,351.68	47,512.62	26.32	94,890.62	
51222.111	13.35	13.11		26.46	
51222.113	1,252.89	1,386.73	1.35	2,640.97	
51222.114	3.24	.92		4.16	
51222.121	38.18	47.11	.72CR	84.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	21.56	27.66		49.22	
51222.125	22.19	27.76		49.95	
51222.127	5.08	5.46		10.54	
51222.130	523.72	619.25	5.44CR	1,137.53	
51222.141	4.80	6.12		10.92	
51222.181	142.32	114.64	10.75CR	246.21	
51224.103	3.60	3.60		7.20	
51226.101	213.64	208.58	4.02	426.24	
51226.103	324,143.61	321,722.48	857.41	646,723.50	
51226.104	6,576,024.97	6,567,952.25	8,340.48CR	13,135,636.74	
51226.105	6,285.54	5,831.57	38.95CR	12,078.16	
51226.107	142,132.73	140,607.93	520.55CR	282,220.11	
51226.111	52.52	28.79		81.31	
51226.113	4,226.29	4,650.02	58.25CR	8,818.06	
51226.114	9.25	2.85		12.10	
51226.121	116.77	150.38	4.80CR	262.35	
51226.123	107.82	60.12		167.94	
51226.125	95.37	143.75		239.12	
51226.127	17.70			17.70	
51226.130	1,399.01	1,465.00	18.88CR	2,845.13	
51226.141		23.44		23.44	
51226.181	291.92	222.32	15.74CR	498.50	
51227.101	12.42	28.62		41.04	
51227.103	10,331.22	10,646.20	39.42	21,016.84	
51227.104	161,773.55	150,924.78	16,179.14	328,877.47	
51227.105	305.78	382.68	5.90	694.36	
51227.107	1,683.74	1,789.56	1.36	3,474.66	
51227.113	24.70	19.25	.24CR	43.71	
51227.114	.08			.08	
51227.121	1.11	10.40		11.51	
51227.125	.95			.95	
51227.130	2.08	2.56		4.64	
51227.181	4.00	4.08	2.34CR	5.74	
51251.103	179.30	83.40		262.70	
51251.104	548,817.59	626,845.60		1,175,663.19	
51251.107	9,919.01	10,986.28		20,905.29	
TOTAL LINE NO. 14	527,488,836.90	519,228,855.33	1,010,578.27	1,047,728,270.50	*
LINE NO. 15 FINANCE					
51101.103	1,704,070.51	1,624,413.74	2,631.10CR	3,325,853.15	
51101.104	9,696,912.54	9,396,238.92	31,965.58CR	19,061,185.88	
51101.107	2,091.35	1,966.93		4,058.28	
51101.130	2,480,154.53	2,379,499.49	31,225.64CR	4,828,428.38	
51101.181	609,736.63	612,406.72	2,320.29	1,224,468.64	
51102.104	202,088.89	189,822.42	4,596.75CR	387,314.56	
51102.107	66.32	43.77		110.09	
51103.103	2,468.19	2,298.10	9.08	4,775.37	
51103.104	689,674.33	715,654.53	558.72CR	1,404,770.14	
51103.107	166.11	284.02		450.13	
51103.130	4,526.04	3,779.64	56.44	8,362.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	37.83	25.22	133.60	196.65	
51104.104	147,036.66	152,731.93	528.95	300,297.54	
51105.103	3,892.81	3,445.38	20.68	7,358.87	
51105.104	413,151.73	392,817.80	4,672.98	810,642.51	
51105.130	498.99	694.11	.35	1,193.45	
51121.101	158.32			158.32	
51121.103	24,494.47	21,291.52		45,785.99	
51121.104	93,610.56	97,709.69	4,293.96CR	187,026.29	
51121.107	274.71	4,839.85		5,114.56	
51121.113	1,529.90	2,204.05		3,733.95	
51121.114		300.58		300.58	
51121.121	99.12	1,843.60		1,942.72	
51121.123	212.91		99.15CR	113.76	
51121.130	41,261.85	41,585.38	2,334.24	85,181.47	
51121.141	385.05	361.25		746.30	
51141.103	164,409.38	164,309.23		328,718.61	
51141.104	921,464.56	921,346.23	644.94	1,843,455.73	
51141.130	264,652.68	261,902.59	185.78CR	526,369.49	
51141.181	64,816.02	66,380.47		131,196.49	
51142.103	64,735.58	64,679.89		129,415.47	
51142.104	389,051.33	389,056.21	276.20	778,383.74	
51142.130	106,844.89	105,963.17	71.76CR	212,736.30	
51142.181	25,456.05	26,085.12		51,541.17	
51143.103	42,865.42	28,796.74	892.77CR	70,769.39	
51143.104	407,822.52	404,051.85	1,122.40	812,996.77	
51143.130	63,732.37	45,122.85	545.47	109,400.69	
51143.181	22,880.55	15,152.86		38,033.41	
51145.103	5,505.65	3,906.90	2,767.69	12,180.24	
51145.104	32,540.00	37,225.48	438.28	70,203.76	
51145.130	6,050.36	4,488.72		10,539.08	
51145.181	847.38	2,707.69		3,555.07	
51202.101	12.72			12.72	
51202.103	116,545.34	115,366.11	198.91CR	231,712.54	
51202.104	890,390.77	888,333.38	157.78	1,778,881.93	
51202.107	223.29	659.76		883.05	
51202.113	124.65	198.84		323.49	
51202.121	10.08	188.80		198.88	
51202.123	18.12		7.70CR	10.42	
51202.130	171,226.79	171,452.54	431.44CR	342,247.89	
51202.141	34.00	27.84		61.84	
51202.181	35,762.28	36,753.08	150.96	72,666.32	
51211.101	6.40			6.40	
51211.103	17,388.86	18,405.47	91.00	35,885.33	
51211.104	435,804.82	420,540.17	836.74CR	855,508.25	
51211.107	162.18	496.83		659.01	
51211.113	88.00	137.05		225.05	
51211.121	5.76	150.40		156.16	
51211.123	14.63		5.80CR	8.83	
51211.130	47,212.44	48,552.46	322.00CR	95,442.90	
51211.141	30.50	29.12		59.62	
51211.181	4,788.94	5,170.51	140.82	10,100.27	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	6.24			6.24	
51212.103	117,084.43	115,040.68	4.15CR	232,120.96	
51212.104	486,652.96	483,985.60	2,017.62CR	968,620.94	
51212.107	52.35	117.61		169.96	
51212.113	40.65	63.14		103.79	
51212.121	3.24	22.40		25.64	
51212.123	4.63		2.15CR	2.48	
51212.130	158,698.13	156,463.09	1,386.03CR	313,775.19	
51212.141	4.24			4.24	
51212.181	42,757.71	43,558.90	77.58	86,394.19	
51214.101	.16			.16	
51214.103	267.14	275.87	3.22	546.23	
51214.104	8,785.68	8,800.64	98.26CR	17,488.06	
51214.107	1.89	5.18		7.07	
51214.113	.10	.54		.64	
51214.123	.12			.12	
51214.130	1,889.38	1,885.33	17.88CR	3,756.83	
51214.141	.64			.64	
51214.181	273.92	271.04	.90	545.86	
51215.101	1.20			1.20	
51215.103	2,623.23	2,469.13	28.76	5,121.12	
51215.104	11,838.21	11,344.99	24.64	23,207.84	
51215.107	2.02	.99		3.01	
51215.113	.60	1.10		1.70	
51215.123	.38		.20CR	.18	
51215.130	3,717.24	3,529.57	350.02CR	6,896.79	
51215.141	1.28			1.28	
51215.181	2,765.86	2,695.72	1.50	5,463.08	
51216.104	1,109.58	1,097.08		2,206.66	
51216.107	3.20			3.20	
51216.114		18.66		18.66	
51217.101	2.24			2.24	
51217.103	27,261.76	26,538.94	23.81	53,824.51	
51217.104	177,935.62	179,744.62	454.27CR	357,225.97	
51217.107	37.88	107.61		145.49	
51217.113	22.69	33.90		56.59	
51217.114		4.40		4.40	
51217.121	1.50	27.60		29.10	
51217.123	3.13		1.45CR	1.68	
51217.130	39,572.38	39,246.59	365.41CR	78,453.56	
51217.141	5.76	4.93		10.69	
51217.181	9,748.31	9,981.20	68.22	19,797.73	
51218.101	.16			.16	
51218.103	248.96	258.95	2.15	510.06	
51218.104	8,640.96	8,643.21	92.72CR	17,191.45	
51218.107	2.07	5.61		7.68	
51218.113	.10	.54		.64	
51218.123	.06			.06	
51218.130	1,655.69	1,647.93	14.08CR	3,289.54	
51218.141	.56			.56	
51218.181	239.72	235.33	.60	475.65	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	.64			.64	
51219.103	1,259.81	987.09	17.70	2,264.60	
51219.104	7,175.30	7,106.56	9.86	14,291.72	
51219.107	.96	.62		1.58	
51219.113	.04	.46		.50	
51219.123	.21		.10CR	.11	
51219.130	2,001.42	1,976.98	189.21CR	3,789.19	
51219.141	.72			.72	
51219.181	1,477.48	1,486.17	17.53	2,981.18	
51221.101	3.44			3.44	
51221.103	9,430.30	10,232.05	68.76	19,731.11	
51221.104	262,752.15	267,471.75	324.16CR	529,899.74	
51221.107	103.66	331.95		435.61	
51221.113	58.07	82.90		140.97	
51221.121	3.30	95.20		98.50	
51221.123	8.47		3.85CR	4.62	
51221.130	25,356.97	26,886.01	161.56CR	52,081.42	
51221.141	19.25	21.25		40.50	
51221.181	2,054.92	2,345.46	81.96	4,482.34	
51222.101	1.12			1.12	
51222.103	12,462.04	12,355.90	3.42	24,821.36	
51222.104	76,186.80	75,702.35	271.50CR	151,617.65	
51222.107	16.05	44.97		61.02	
51222.113	9.50	15.06		24.56	
51222.121	.72	11.60		12.32	
51222.123	1.37		.60CR	.77	
51222.130	18,549.29	18,480.83	166.37CR	36,863.75	
51222.141	2.39	1.92		4.31	
51222.181	4,563.94	4,668.96	16.22	9,249.12	
51224.103	103.10	98.60		201.70	
51224.181	35.80	41.80		77.60	
51226.101	1.76			1.76	
51226.103	6,906.51	7,613.77	35.74	14,556.02	
51226.104	169,892.77	169,298.55	304.83CR	338,886.49	
51226.107	52.93	133.36		186.29	
51226.113	33.30	54.03		87.33	
51226.121	1.92	48.40		50.32	
51226.123	5.80		2.60CR	3.20	
51226.130	18,420.08	19,321.29	166.60CR	37,574.77	
51226.141	12.90	13.60		26.50	
51226.181	2,095.74	2,320.06	55.23	4,471.03	
51227.101	.40			.40	
51227.103	1,147.09	1,113.75	13.59	2,274.43	
51227.104	5,121.74	5,041.98	6.22	10,169.94	
51227.107	.56	.41		.97	
51227.113	.04	.40		.44	
51227.123	.16		.10CR	.06	
51227.130	1,626.12	1,597.30	154.95CR	3,068.47	
51227.141	.56			.56	
51227.181	1,213.76	1,220.92	.60	2,435.28	
51251.104		136.20		136.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 15	22,156,264.99	21,630,386.08	67,904.11CR	43,718,746.96	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,528.13	7,922.61	3,325.08	13,775.82	
51101.103	708,920.20	723,775.83	4,366.66	1,437,062.69	
51101.104	2,458,496.81	2,404,877.98	24,794.87CR	4,838,579.92	
51101.107	9,279.64CR	4,154.81CR	952.73	12,481.72CR	
51101.113	15,993.19	21,810.29	1,101.86CR	36,701.62	
51101.114	1,044.19CR	479.81CR		1,524.00CR	
51101.121	2,249.33	1,303.25		3,552.58	
51101.123	2,136.80CR	4,192.64CR		6,329.44CR	
51101.125	115.12CR	12.09CR	107.46	19.75CR	
51101.130	12,142,877.61	11,702,546.28	5,302.44CR	23,840,121.45	
51101.141	1,042.63CR	67.28		975.35CR	
51101.181	1,653,215.58	1,593,662.63	5,529.25	3,252,407.46	
51101.182			237.13CR	237.13CR	
51102.103	5,185.60	5,185.60		10,371.20	
51102.104	185,195.71	205,072.04	4,400.73CR	385,867.02	
51102.105		229.71		229.71	
51102.107	2,844.80CR	2,043.03CR		4,887.83CR	
51102.113	1,198.07	979.15CR		218.92	
51102.125		36.46CR		36.46CR	
51102.130	15,173.07	13,070.00		28,243.07	
51103.103	2,596.62	304.45	54.82	2,955.89	
51103.104	113,333.61	162,696.96	294.31	276,324.88	
51103.107	3,068.39CR	1,818.22CR		4,886.61CR	
51103.113	960.81	2,452.82		3,413.63	
51103.114	3.18	189.62		192.80	
51103.121	375.56			375.56	
51103.123		26.28CR		26.28CR	
51103.130	82,484.21	107,407.78	5,261.58	195,153.57	
51103.141	7.82			7.82	
51103.181	794.54	1,061.36		1,855.90	
51104.104	9,286.68	16,063.97	292.29	25,642.94	
51104.113	700.21	368.42		1,068.63	
51105.103	961.91	965.79		1,927.70	
51105.104	40,256.50	37,436.03	741.03	78,433.56	
51105.107	1,735.37	2,074.47	432.63	4,242.47	
51105.113	1,290.66	1,145.76		2,436.42	
51105.114	205.99	334.42		540.41	
51105.121		.91	328.04	328.95	
51105.130	7,260.54	8,390.98	340.51	15,992.03	
51105.141	366.72	298.94		665.66	
51107.103	1,800.46	4,069.36		5,869.82	
51107.130	2,477.06	334.97	2,700.42	5,511.45	
51121.101	400.80	2,387.43	4,584.00	7,372.23	
51121.103	7,950.08	6,102.80	303.04	14,355.92	
51121.104	46,662.94	46,178.01	6,308.19	99,149.14	
51121.107	266.76	986.39		1,253.15	
51121.111		500.96		500.96	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	2,165.82	1,902.90	556.80CR	3,511.92	
51121.114	119.68	1,086.08		1,205.76	
51121.121	72.30	125.12		197.42	
51121.123	568.37	379.84		948.21	
51121.125	546.96			546.96	
51121.127	149.52	187.70		337.22	
51121.130	90,125.81	121,156.23	3,054.48	214,336.52	
51121.141	7,037.61	7,720.32		14,757.93	
51141.101	109.93	1,041.08	350.00	1,501.01	
51141.103	55,328.95	56,703.50	373.50CR	111,658.95	
51141.104	142,416.29	143,706.58	94.47CR	286,028.40	
51141.105	50.97	16.99		67.96	
51141.107	2,487.85	2,564.64	78.42CR	4,974.07	
51141.113	11,052.11	9,980.22	284.82	21,317.15	
51141.114	487.52	831.29		1,318.81	
51141.121	323.69	365.74	77.45	766.88	
51141.123		289.80		289.80	
51141.125	172.88	172.88		345.76	
51141.130	1,226,231.30	1,229,189.61	387.96	2,455,808.87	
51141.141	184.07	284.82		468.89	
51141.181	165,910.35	166,674.85	229.67CR	332,355.53	
51142.101	42.47	402.13	135.20	579.80	
51142.103	22,261.04	22,724.12	192.36CR	44,792.80	
51142.104	61,910.33	62,516.10	1.52CR	124,424.91	
51142.107	1,189.97	1,194.16	40.39CR	2,343.74	
51142.113	4,920.29	4,489.60	110.02	9,519.91	
51142.114	251.07	409.30		660.37	
51142.121	149.21	153.37	39.89	342.47	
51142.123		111.94		111.94	
51142.125	89.04	89.04		178.08	
51142.130	502,791.94	504,205.96	174.71	1,007,172.61	
51142.141	56.59	110.02		166.61	
51142.181	67,907.28	68,141.97	88.71CR	135,960.54	
51143.101	224.15			224.15	
51143.103	2,232.76	4,387.18	2,149.57	8,769.51	
51143.104	75,912.94	68,736.14	4,923.73CR	139,725.35	
51143.105	489.81			489.81	
51143.107	1,160.36	1,363.58	3,621.21CR	1,097.27CR	
51143.113	9,745.24CR	3,946.64	8,502.99CR	14,301.59CR	
51143.114	71.21	696.45		767.66	
51143.121	193.16	334.47	297.77CR	229.86	
51143.130	352,049.26	323,316.31	13,508.21	688,873.78	
51143.141		427.26	2,194.04CR	1,766.78CR	
51143.181	54,775.86	43,342.41	11,707.91CR	86,410.36	
51145.103	4,394.51	1,479.95		5,874.46	
51145.104	3,777.25	7,461.11	1,135.08	12,373.44	
51145.107	76.51		2,215.14CR	2,138.63CR	
51145.113	7,379.09	2,673.79	957.31CR	9,095.57	
51145.114		292.29		292.29	
51145.121			2,591.77	2,591.77	
51145.123	289.81	2,753.18		3,042.99	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.127	673.53			673.53	
51145.130	40,070.74	31,653.67	2,726.04	74,450.45	
51145.181	840.18CR	3,897.86		3,057.68	
51147.102		82.18		82.18	
51202.101	1,355.75	476.00	308.80	2,140.55	
51202.103	42,467.84	48,813.12	572.78	91,853.74	
51202.104	175,731.14	218,707.64	615.14	395,053.92	
51202.107	921.77CR	56.29	6,815.14CR	7,680.62CR	
51202.111	159.68	46.68		206.36	
51202.113	6,597.83CR	4,567.09	5,293.09CR	7,323.83CR	
51202.114	79.75CR	471.04	337.21CR	54.08	
51202.121	321.54	259.68	2,449.68CR	1,868.46CR	
51202.123	1.55	4.08CR		2.53CR	
51202.125	47.89	3.46	12.00	63.35	
51202.127	495.04	19.20		514.24	
51202.130	858,054.55	864,001.59	915.25CR	1,721,140.89	
51202.141	741.27CR	892.65		151.38	
51202.181	96,994.59	96,820.28	2,166.06	195,980.93	
51211.101	3.68	1.15		4.83	
51211.103	16,870.42	16,562.23	168.93	33,601.58	
51211.104	146,506.17	142,867.31	1,423.87CR	287,949.61	
51211.107	1,172.88CR	95.04CR	238.89CR	1,506.81CR	
51211.111		23.60		23.60	
51211.113	3,059.29	2,887.36	1,686.50CR	4,260.15	
51211.114	47.87CR	197.18		149.31	
51211.121	141.41	90.98	146.00	378.39	
51211.123	126.42CR	244.76CR		371.18CR	
51211.125	20.81	8.99		29.80	
51211.127	83.93	7.46		91.39	
51211.130	338,806.28	332,991.92	42.88CR	671,755.32	
51211.141	196.18	314.38		510.56	
51211.181	38,155.20	37,542.20	376.89	76,074.29	
51212.101	217.77	733.40	566.60	1,517.77	
51212.103	41,678.99	42,484.30	459.04	84,622.33	
51212.104	97,187.54	96,608.59	1,168.86	194,964.99	
51212.105	34.29	16.08		50.37	
51212.107	23.71	.96	94.09CR	69.42CR	
51212.111		17.64		17.64	
51212.113	574.52CR	944.26	5.90	375.64	
51212.114		73.09		73.09	
51212.121	88.66	77.52		166.18	
51212.123	18.59CR	106.22		87.63	
51212.125	16.84	.96CR	7.50	23.38	
51212.127		6.72		6.72	
51212.130	698,961.39	700,859.63	555.05	1,400,376.07	
51212.141	277.18	327.26	77.20CR	527.24	
51212.181	98,594.75	98,650.85	734.86CR	196,510.74	
51214.101	.32	.05		.37	
51214.103	508.60	478.39	10.32	997.31	
51214.104	2,744.91	3,121.70	107.64CR	5,758.97	
51214.107	5.60CR	81.02	255.27CR	179.85CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	286.41	95.97	17.22	399.60	
51214.114	.48	1.78		2.26	
51214.121		.24		.24	
51214.123	4.10CR	5.84CR		9.94CR	
51214.125		.06CR		.06CR	
51214.130	9,704.65	9,610.49	14.30	19,329.44	
51214.141		25.66	76.40CR	50.74CR	
51214.181	880.85	880.66		1,761.51	
51215.101	.64	.20		.84	
51215.103	1,759.11	1,542.64	.40	3,302.15	
51215.104	2,668.25	2,758.23	.25	5,426.73	
51215.107		.34		.34	
51215.113	4.41	1.35	.96	6.72	
51215.121	.15			.15	
51215.123	.24	1.60CR		1.36CR	
51215.125	1.12	.02CR		1.10	
51215.127		1.76		1.76	
51215.130	23,212.84	22,558.30	80.84	45,851.98	
51215.141		.16		.16	
51215.181	5,507.79	5,544.60	3.60	11,055.99	
51216.102		5.09		5.09	
51216.103	.87CR			.87CR	
51216.104	4,867.53	6,600.42	64.69	11,532.64	
51216.107	1.60CR	16.27		14.67	
51216.113	137.15	65.16	4.80	207.11	
51216.123	1.20CR	.73CR		1.93CR	
51216.130	990.69	920.50	2.70	1,913.89	
51216.181	22.68	69.08		91.76	
51217.101	44.47	152.07	116.50	313.04	
51217.102		1.19		1.19	
51217.103	11,375.24	11,459.98	121.08	22,956.30	
51217.104	43,777.35	45,016.32	102.66	88,896.33	
51217.105	7.10	3.33		10.43	
51217.107	120.53CR	9.52	68.64CR	179.65CR	
51217.111		7.48		7.48	
51217.113	522.54	679.75	231.91CR	970.38	
51217.114	22.66	58.98		81.64	
51217.121	56.17	92.05	24.55	172.77	
51217.123	18.86CR	12.94CR		31.80CR	
51217.125	26.28	.52	1.56	28.36	
51217.127	11.93	2.78		14.71	
51217.130	192,262.13	193,452.34	277.25	385,991.72	
51217.141	103.53	117.38	31.82CR	189.09	
51217.181	26,139.39	26,075.89	92.26CR	52,123.02	
51217.182			3.44CR	3.44CR	
51218.101	.32	.05		.37	
51218.103	431.88	413.81	10.24	855.93	
51218.104	2,560.37	3,011.56	97.15CR	5,474.78	
51218.107	5.54CR	96.22	226.11CR	135.43CR	
51218.113	255.38	84.64	15.35	355.37	
51218.114	.48	1.80		2.28	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121		.24		.24	
51218.123	3.94CR	5.94CR		9.88CR	
51218.125		.06CR		.06CR	
51218.130	8,599.44	8,545.71	15.63	17,160.78	
51218.141		21.54	67.66CR	46.12CR	
51218.181	775.92	597.00		1,372.92	
51219.101	.32	.10		.42	
51219.103	658.34	479.15	.16	1,137.65	
51219.104	1,882.51	1,635.16	4.36CR	3,513.31	
51219.107	.12	.48		.60	
51219.113	2.37	.45	.48	3.30	
51219.121	.10			.10	
51219.123	.16			.16	
51219.125	.56			.56	
51219.127		1.20		1.20	
51219.130	12,510.25	12,541.36	42.65	25,094.26	
51219.141		.08		.08	
51219.181	2,961.55	2,913.07	2.00	5,876.62	
51221.101	1.92	.60		2.52	
51221.103	8,687.93	8,917.73	90.52	17,696.18	
51221.104	86,623.26	88,298.67	644.32CR	174,277.61	
51221.107	520.03CR	58.09CR	42.11CR	620.23CR	
51221.111		14.76		14.76	
51221.113	1,981.61	1,712.57	1,019.18CR	2,675.00	
51221.114	22.90CR	182.90		160.00	
51221.121	91.66	51.50	104.93	248.09	
51221.123	64.72CR	139.32CR		204.04CR	
51221.125	10.96	4.37		15.33	
51221.127	50.88	4.04		54.92	
51221.130	182,382.78	185,580.00	117.41	368,080.19	
51221.141	113.10	188.60		301.70	
51221.181	15,573.46	13,122.69	221.03	28,917.18	
51221.182			14.70CR	14.70CR	
51222.101	56.68	85.90	42.28	184.86	
51222.103	5,096.29	5,187.70	97.82	10,381.81	
51222.104	19,412.23	19,318.00	170.01CR	38,560.22	
51222.105	9.41	9.41		18.82	
51222.107	346.51CR	53.14CR		399.65CR	
51222.111		3.24		3.24	
51222.113	81.37	383.36	13.88CR	450.85	
51222.114	8.58CR	41.16		32.58	
51222.121	18.64	14.86		33.50	
51222.123	7.42CR	14.20CR		21.62CR	
51222.125	3.18	.32	.72	4.22	
51222.127	1.04	1.30		2.34	
51222.130	90,332.58	90,820.55	148.29	181,301.42	
51222.141	43.20	61.94		105.14	
51222.181	12,113.90	12,196.35	72.14	24,382.39	
51224.103	113.80	113.80		227.60	
51224.181	61.90	61.20		123.10	
51226.101	1.44	.45		1.89	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	6,600.56	6,658.44	188.27	13,447.27	
51226.104	53,487.18	53,587.23	334.82CR	106,739.59	
51226.107	465.51CR	100.14CR	105.47CR	671.12CR	
51226.111		9.92		9.92	
51226.113	993.23	1,086.12	49.46CR	2,029.89	
51226.114	18.84CR	87.49		68.65	
51226.121	56.80	39.43	68.20	164.43	
51226.123	43.24CR	84.76CR		128.00CR	
51226.125	8.16	4.43		12.59	
51226.127	36.78	2.90		39.68	
51226.130	135,301.62	136,657.52	36.26CR	271,922.88	
51226.141	36.72	54.96		91.68	
51226.181	14,064.02	14,272.19	139.85	28,476.06	
51227.101	.32	.10		.42	
51227.103	869.69	797.45	.16	1,667.30	
51227.104	1,055.14	1,110.77	1.07CR	2,164.84	
51227.107		.27		.27	
51227.113	1.85	.29	.48	2.62	
51227.121	.05			.05	
51227.123	.08			.08	
51227.125	.56			.56	
51227.127		.80		.80	
51227.130	10,053.91	10,160.34	34.37	20,248.62	
51227.141		.08		.08	
51227.181	2,300.24	2,393.56	1.60	4,695.40	
51251.104	4,594.74	5,655.19		10,249.93	
51251.107	114.50			114.50	
51251.113	2,898.78	3,085.32		5,984.10	
51251.114	39.90	10.95		50.85	
51251.121		53.75		53.75	
51251.125	48.96			48.96	
51251.130	268.55	250.00		518.55	
51251.141		108.00		108.00	
TOTAL LINE NO. 16	24,052,573.91	23,706,339.03	23,680.52CR	47,735,232.42	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	2,979,369.09	2,895,811.36	28,614.66CR	5,846,565.79	
51101.104	14,366,563.22	14,007,640.21	22,552.19CR	28,351,651.24	
51101.107	87,909.70	79,970.71	717.45CR	167,162.96	
51101.130	4,871,364.49	4,677,887.34	946.78	9,550,198.61	
51101.181	699,990.59	658,928.92	5,906.90	1,364,826.41	
51102.104	634,425.38	638,664.20	8,102.34	1,281,191.92	
51102.107	2,522.36	3,799.80		6,322.16	
51103.103	3,217.76	6,427.69	62.53	9,707.98	
51103.104	1,010,339.41	1,114,446.97	2,165.84	2,126,952.22	
51103.107	5,970.19	7,031.36	38.89CR	12,962.66	
51103.130	4,109.09	4,938.46	173.88	9,221.43	
51103.181	186.02	1,143.95		1,329.97	
51104.104	207,785.15	216,056.13	340.62CR	423,500.66	
51104.130	.27CR			.27CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	12,881.90	11,179.10	340.40	24,401.40	
51105.104	238,208.38	230,923.77	3,936.52	473,068.67	
51105.107	820.64	719.52	34.29	1,574.45	
51105.130	1,078.68	709.97	21.01	1,809.66	
51105.181		3.11		3.11	
51107.103	14,552.96	11,722.25	189.21CR	26,086.00	
51107.130	117.91		983.30	1,101.21	
51121.101	450.88	605.12		1,056.00	
51121.103	12,063.45	11,017.93	97.80	23,179.18	
51121.104	168,184.45	162,546.54	30.49	330,761.48	
51121.107	3,192.56	728.66		3,921.22	
51121.113	1,685.93	919.45		2,605.38	
51121.121		315.11		315.11	
51121.123	997.95	782.64	432.08CR	1,348.51	
51121.125	706.48	104.34		810.82	
51121.127		74.32		74.32	
51121.130	33,092.69	30,433.58	256.56	63,782.83	
51121.141		280.64		280.64	
51141.103	268,270.82	267,641.67		535,912.49	
51141.104	1,477,756.69	1,484,337.63	284.18	2,962,378.50	
51141.107	4,568.15	4,466.36		9,034.51	
51141.130	501,437.90	502,412.31	7.68CR	1,003,842.53	
51141.181	65,192.87	66,792.73		131,985.60	
51142.103	107,295.43	107,006.74		214,302.17	
51142.104	607,550.79	609,738.54	109.77	1,217,399.10	
51142.107	1,860.46	1,808.04		3,668.50	
51142.130	209,272.98	209,620.41	3.00CR	418,890.39	
51142.181	25,929.94	26,529.65		52,459.59	
51143.103	68,933.85	54,729.55	2,528.10	126,191.50	
51143.104	673,011.48	589,971.11	13,131.75	1,276,114.34	
51143.107	3,973.51	3,691.28		7,664.79	
51143.130	140,216.46	140,812.60	10,535.04	291,564.10	
51143.181	22,452.28	22,972.88	583.50CR	44,841.66	
51145.103	12,035.43	9,996.41	856.34	22,888.18	
51145.104	45,660.84	47,151.43	1,656.25	94,468.52	
51145.107		613.90		613.90	
51145.130	12,046.36	6,915.57	767.41	19,729.34	
51145.181	1,148.75			1,148.75	
51202.101	32.00	48.00		80.00	
51202.103	206,730.04	202,337.56	816.29CR	408,251.31	
51202.104	1,411,645.73	1,415,858.79	12,973.67	2,840,478.19	
51202.107	8,675.07	7,849.45	96.67	16,621.19	
51202.113	164.33	100.38		264.71	
51202.121		36.22		36.22	
51202.123	92.15	67.60	39.16CR	120.59	
51202.125	71.68	11.28		82.96	
51202.127		5.64		5.64	
51202.130	374,524.78	375,385.79	1,682.52	751,593.09	
51202.141		28.48		28.48	
51202.181	43,194.42	41,311.79	153.68	84,659.89	
51211.103	57,999.35	55,755.11	3.46CR	113,751.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	532,231.07	518,344.68	245.85CR	1,050,329.90	
51211.107	5,307.66	4,661.96	3.56CR	9,966.06	
51211.113	97.32	92.63		189.95	
51211.121		26.56		26.56	
51211.123	65.90	42.72	30.58CR	78.04	
51211.125	34.40			34.40	
51211.127		2.28		2.28	
51211.130	170,743.39	164,072.52	786.59	335,602.50	
51211.141		23.84		23.84	
51211.181	11,322.73	10,210.05	38.92	21,571.70	
51212.101	31.52	42.30		73.82	
51212.103	185,057.75	182,983.73	1,246.08CR	366,795.40	
51212.104	825,215.56	829,782.97	670.99CR	1,654,327.54	
51212.107	3,118.64	2,940.20	47.49CR	6,011.35	
51212.113	55.75	4.68		60.43	
51212.123	23.78	21.92	6.82CR	38.88	
51212.125	28.96	7.32		36.28	
51212.127		3.56		3.56	
51212.130	258,522.37	260,291.19	646.97	519,460.53	
51212.141		4.64		4.64	
51212.181	47,152.37	46,163.14	1,555.76	94,871.27	
51214.103	2,158.95	2,153.11	.18	4,312.24	
51214.104	7,936.67	7,765.08	4.60CR	15,697.15	
51214.107	42.16	34.17		76.33	
51214.113	.80	.07		.87	
51214.123	.24	.16		.40	
51214.130	5,670.75	5,662.24	2.40CR	11,330.59	
51214.181	1,181.54	1,186.84		2,368.38	
51215.103	4,019.73	4,368.53	204.12CR	8,184.14	
51215.104	23,279.79	23,804.49	25.88	47,110.16	
51215.107	314.59	293.19	.27CR	607.51	
51215.113	1.60	.14		1.74	
51215.123	.88			.88	
51215.130	9,098.77	8,838.65	3.92CR	17,933.50	
51215.181	781.04	553.45		1,334.49	
51216.103	8.74	2.55		11.29	
51216.104	5,640.49	5,348.12	13.00CR	10,975.61	
51216.107	88.33	146.66		234.99	
51216.121		4.13		4.13	
51216.130	95.18	130.30		225.48	
51217.101	6.40	8.66		15.06	
51217.103	46,819.42	46,703.86	259.48CR	93,263.80	
51217.104	264,772.52	270,259.23	141.42CR	534,890.33	
51217.107	1,557.58	1,509.84	10.35CR	3,057.07	
51217.113	25.50	14.33		39.83	
51217.121		4.44		4.44	
51217.123	14.57	12.08	6.16CR	20.49	
51217.125	10.16	1.50		11.66	
51217.127		1.04		1.04	
51217.130	76,689.56	76,916.36	300.51	153,906.43	
51217.141		4.16		4.16	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	10,965.70	11,474.96	86.88	22,527.54	
51218.103	1,928.10	1,934.60	.35	3,863.05	
51218.104	7,718.87	7,726.17	9.55CR	15,435.49	
51218.107	45.08	37.08		82.16	
51218.113	.80	.07		.87	
51218.123	.24	.16		.40	
51218.130	5,024.68	4,963.66	.96CR	9,987.38	
51218.181	1,036.36	1,041.58		2,077.94	
51219.103	1,970.94	2,051.36	116.72CR	3,905.58	
51219.104	13,681.15	14,490.53	30.31	28,201.99	
51219.107	167.12	162.08	.27CR	328.93	
51219.113	.80	.07		.87	
51219.123	.64			.64	
51219.130	4,850.79	4,857.80	2.31CR	9,706.28	
51219.181	507.64	306.85		814.49	
51221.103	31,777.85	31,339.50	29.60	63,146.95	
51221.104	317,678.00	323,822.39	257.70	641,758.09	
51221.107	3,407.78	3,287.53	2.22CR	6,693.09	
51221.113	55.03	57.27		112.30	
51221.121		15.10		15.10	
51221.123	39.58	26.24	20.24CR	45.58	
51221.125	18.96			18.96	
51221.127		1.28		1.28	
51221.130	91,184.59	90,570.20	571.60	182,326.39	
51221.141		13.60		13.60	
51221.181	6,116.02	5,726.41	21.64	11,864.07	
51222.101	3.04	4.04		7.08	
51222.103	21,902.59	21,614.47	131.58CR	43,385.48	
51222.104	116,754.50	117,468.28	147.98CR	234,074.80	
51222.107	670.17	615.26	5.07CR	1,280.36	
51222.113	11.40	7.00		18.40	
51222.121		1.76		1.76	
51222.123	6.23	4.80	2.64CR	8.39	
51222.125	4.88	.72		5.60	
51222.127		.48		.48	
51222.130	36,476.32	36,538.95	130.53	73,145.80	
51222.141		1.92		1.92	
51222.181	5,140.80	5,102.58	40.52	10,283.90	
51224.103	62.40	62.40		124.80	
51224.181	55.80	53.44		109.24	
51226.103	22,583.91	22,387.69	8.83CR	44,962.77	
51226.104	203,957.08	204,743.68	64.97	408,765.73	
51226.107	1,976.51	1,794.26	1.47CR	3,769.30	
51226.113	33.80	19.60		53.40	
51226.121		9.88		9.88	
51226.123	27.83	18.08	14.30CR	31.61	
51226.125	12.40			12.40	
51226.127		.52		.52	
51226.130	67,434.19	67,030.96	297.22	134,762.37	
51226.141		9.12		9.12	
51226.181	4,767.75	4,461.49	17.52	9,246.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103	1,761.11	1,952.72	94.60CR	3,619.23	
51227.104	9,375.26	9,749.68	3.89CR	19,121.05	
51227.107	136.17	131.70		267.87	
51227.113	.80	.07		.87	
51227.123	.64			.64	
51227.130	3,500.58	3,508.64	4.51CR	7,004.71	
51227.181	330.65	236.83		567.48	
51251.104	25,137.17	44,178.49		69,315.66	
51251.107	126.40			126.40	
TOTAL LINE NO. 17	35,223,183.81	34,552,884.32	14,935.25	69,791,003.38	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	82,301,855.86	77,010,408.55	272,668.50CR	159,039,595.91	
51101.103	11,680,602.68	11,453,881.94	12,582.34CR	23,121,902.28	
51101.104	2,475,469.33	2,367,334.57	23,882.76CR	4,818,921.14	
51101.107	79,266.28	72,298.53	273.35	151,838.16	
51101.112	223.76CR	1,813.10	1,094.56	2,683.90	
51101.113	19,583.40	22,912.11	534.78CR	41,960.73	
51101.130	4,818,526.11	4,566,585.75	18,224.55	9,403,336.41	
51101.181	1,318,114.06	1,269,111.51	115,481.26	2,702,706.83	
51102.101	2,913,153.02	2,799,901.09	8,708.22	5,721,762.33	
51102.104	97,718.72	102,602.86	3,968.31	204,289.89	
51102.107	394.62	26.52		421.14	
51102.112	237.76		587.43	825.19	
51102.113	1,644.97	955.90	591.57	3,192.44	
51102.130	1,520.59	193.80	120.00	1,834.39	
51103.101	1,618,280.94	1,148,002.48	13,338.82CR	2,752,944.60	
51103.103	305,156.65	257,161.17	5,415.16	567,732.98	
51103.104	100,940.59	90,768.42	964.91	192,673.92	
51103.107	2,691.05	2,555.92		5,246.97	
51103.112	936.18		334.35	1,270.53	
51103.113	2,865.68	2,208.65	645.20CR	4,429.13	
51103.130	25,104.82	24,538.45	1,636.02	51,279.29	
51103.181	2,977.58	2,015.55	402.00	5,395.13	
51104.101	.99			.99	
51104.104	18,536.31	18,330.95		36,867.26	
51105.101	2,022.66	410.60	2,377.91	4,811.17	
51105.103	3,590.54	3,253.07	73.62CR	6,769.99	
51105.104	4,636.41	4,717.67	180.84	9,534.92	
51105.107	32.14	89.26		121.40	
51105.130	2,664.24	2,128.26	103.93CR	4,688.57	
51105.181	237.23	125.24		362.47	
51107.101	808.97		595.11	1,404.08	
51107.103	21,264.49	13,284.04	8.33CR	34,540.20	
51121.101	577,854.77	1,710,706.73	53,961.87	2,342,523.37	
51121.102	36,088.46	45,377.76	3,015.19	84,481.41	
51121.103	90,490.05	109,870.35	24,098.66	224,459.06	
51121.104	55,090.21	61,913.76	2,049.24	119,053.21	
51121.105	774.89	1,103.18		1,878.07	
51121.107	2,750.28	3,628.32		6,378.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.113	14,591.30	15,895.87	1,279.08CR	29,208.09	
51121.121	248.18	429.15		677.33	
51121.123	3,173.20	3,691.30		6,864.50	
51121.125	36.32	505.17		541.49	
51121.127	866.52	1,600.32		2,466.84	
51121.130	23,251.67	25,463.96	201.44CR	48,514.19	
51141.101	8,672,171.23	8,665,702.00	1,528.40CR	17,336,344.83	
51141.103	602,479.99	603,696.12	228.63	1,206,404.74	
51141.104	199,371.75	199,625.24		398,996.99	
51141.107	5,949.81	5,810.90		11,760.71	
51141.130	475,381.22	471,235.74		946,616.96	
51141.181	62,728.06	64,003.96		126,732.02	
51142.101	3,482,906.95	3,481,209.39	478.77CR	6,963,637.57	
51142.103	236,819.83	237,275.64	88.31	474,183.78	
51142.104	82,755.89	82,876.38		165,632.27	
51142.107	2,375.16	2,321.50		4,696.66	
51142.130	199,982.29	198,157.80		398,140.09	
51142.181	25,640.58	26,112.69		51,753.27	
51143.101	2,528,864.90	2,475,662.30	41,535.92	5,046,063.12	
51143.103	100,617.00	81,433.34	5,113.24CR	176,937.10	
51143.104	69,337.69	66,891.83	1,044.72	137,274.24	
51143.107	2,086.91	1,364.07	395.61CR	3,055.37	
51143.130	101,476.73	89,720.45	4,540.65	195,737.83	
51143.181	21,951.76	25,097.97		47,049.73	
51145.101	233,866.10	235,928.75	28.53CR	469,766.32	
51145.102	138.71	392.17		530.88	
51145.103	13,307.65	12,391.18	11,310.21	37,009.04	
51145.104	6,814.46	6,580.55		13,395.01	
51145.107	276.55		679.46	956.01	
51145.130	11,148.25	10,730.84	1,521.63CR	20,357.46	
51145.181	4,652.65	1,457.10		6,109.75	
51147.102	5,494,524.22	5,108,304.81	3,858.69	10,606,687.72	
51202.101	7,230,755.37	7,259,418.37	9,854.94CR	14,480,318.80	
51202.103	970,831.73	976,716.27	4,443.44	1,951,991.44	
51202.104	232,064.21	231,286.26	491.81	463,842.28	
51202.105	101.78	155.55		257.33	
51202.107	9,308.78	8,444.44		17,753.22	
51202.112	20.56CR	150.64	86.40	216.48	
51202.113	3,218.09	3,672.84	10.87CR	6,880.06	
51202.121	21.34	34.80		56.14	
51202.123	306.32	275.20		581.52	
51202.125	3.20	48.00		51.20	
51202.127	65.16	128.44		193.60	
51202.130	354,474.13	350,374.71	2,835.12	707,683.96	
51202.181	84,396.08	82,427.39	7,683.03	174,506.50	
51211.101	1,823,834.55	1,778,409.90	4,703.44	3,606,947.89	
51211.103	429,983.85	425,292.01	5,097.54	860,373.40	
51211.104	110,439.81	107,628.03	370.30	218,438.14	
51211.105	90.96	37.18		128.14	
51211.107	3,206.37	2,632.01		5,838.38	
51211.112	8.16CR	163.26	66.40	221.50	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	1,920.69	2,345.58	31.14CR	4,235.13	
51211.121	10.09	26.76		36.85	
51211.123	153.60	131.76		285.36	
51211.125	2.68	48.48		51.16	
51211.127		3.70		3.70	
51211.130	166,791.03	162,477.27	906.87	330,175.17	
51211.181	34,929.75	33,927.77	3,095.91	71,953.43	
51212.101	5,237,754.30	5,245,621.65	10,298.38CR	10,473,077.57	
51212.103	566,216.02	560,075.68	572.20CR	1,125,719.50	
51212.104	121,178.16	121,366.38	1,142.29CR	241,402.25	
51212.105		45.29		45.29	
51212.107	4,207.18	3,926.08		8,133.26	
51212.112	13.52CR	26.48	29.44	42.40	
51212.113	1,085.31	1,078.56	75.32CR	2,088.55	
51212.121	10.17	10.56		20.73	
51212.123	116.96	105.68		222.64	
51212.125	.84			.84	
51212.127	60.48	56.64		117.12	
51212.130	253,662.27	247,591.76	1,819.29	503,073.32	
51212.181	74,863.09	72,010.19	8,210.11	155,083.39	
51214.101	72,416.97	73,118.03	211.49	145,746.49	
51214.103	9,105.04	9,453.77	16.04CR	18,542.77	
51214.104	2,425.78	2,344.11	.50CR	4,769.39	
51214.105	1.88	.09		1.97	
51214.107	17.93	11.13		29.06	
51214.112	1.52	1.12	6.72	9.36	
51214.113	11.62	33.29	2.13CR	42.78	
51214.121	.25			.25	
51214.123	3.20	3.04		6.24	
51214.127		47.60		47.60	
51214.130	4,581.53	4,705.50	34.75	9,321.78	
51214.181	1,736.97	1,732.82	137.24	3,607.03	
51215.101	167,396.81	162,359.31	495.59CR	329,260.53	
51215.103	18,498.54	17,966.64	88.82	36,554.00	
51215.104	4,840.81	4,782.44	488.05CR	9,135.20	
51215.105		11.85		11.85	
51215.107	34.27	26.38		60.65	
51215.112	1.60CR			1.60CR	
51215.113	.36	57.04	4.69CR	52.71	
51215.121	.50	1.92		2.42	
51215.130	9,828.33	9,590.65	9.33	19,428.31	
51215.181	1,605.70	1,613.53	77.07	3,296.30	
51216.101	60,739.97	57,362.72	1,064.19	119,166.88	
51216.102	346,120.97	322,675.58	600.86	669,397.41	
51216.103	960.49	388.61	15.54	1,364.64	
51216.104	1,448.24	1,261.31	1.51CR	2,708.04	
51216.112	54.78	1.38	50.40	106.56	
51216.113	117.49	17.80	4.76	140.05	
51216.130	133.61	35.02	6.74	175.37	
51216.181	320.13	332.98	1.72	654.83	
51217.101	1,383,995.01	1,375,297.38	586.34CR	2,758,706.05	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	81,034.74	75,556.53	144.83	156,736.10	
51217.103	180,054.19	179,137.74	1,335.90	360,527.83	
51217.104	42,756.64	42,683.41	221.28CR	85,218.77	
51217.105	11.90	15.63		27.53	
51217.107	1,370.72	1,249.80	4.70	2,625.22	
51217.112	9.48	26.64	27.95	64.07	
51217.113	561.12	614.44	23.33CR	1,152.23	
51217.121	3.60	6.39		9.99	
51217.123	46.32	50.40		96.72	
51217.125	.54	7.02		7.56	
51217.127	12.60	23.18		35.78	
51217.130	75,511.24	74,261.95	491.68	150,264.87	
51217.181	20,657.06	21,873.41	1,702.59	44,233.06	
51218.101	64,142.07	63,693.87	257.85	128,093.79	
51218.103	7,797.56	8,080.64	4.89CR	15,873.31	
51218.104	2,199.90	2,129.53	3.51CR	4,325.92	
51218.105	1.64	.09		1.73	
51218.107	18.26	12.41		30.67	
51218.112	1.28	.96	5.76	8.00	
51218.113	8.35	30.46	3.79CR	35.02	
51218.121	.25			.25	
51218.123	3.20	3.60		6.80	
51218.127		46.00		46.00	
51218.130	4,042.92	4,160.06	30.02	8,233.00	
51218.181	996.30	1,008.69	113.76	2,118.75	
51219.101	90,757.81	90,270.91	287.81CR	180,740.91	
51219.103	9,111.23	8,562.58	57.98	17,731.79	
51219.104	2,691.79	2,779.70	287.20CR	5,184.29	
51219.105		6.68		6.68	
51219.107	22.37	17.73		40.10	
51219.112	.96CR			.96CR	
51219.113	.82CR	33.16	3.65CR	28.69	
51219.121	.32	1.20		1.52	
51219.130	5,284.89	5,298.12	6.24	10,589.25	
51219.181	868.49	905.94	40.00	1,814.43	
51221.101	1,004,441.21	1,002,553.26	3,126.38	2,010,120.85	
51221.103	241,049.39	244,126.95	3,011.21	488,187.55	
51221.104	63,633.51	64,313.35	314.07	128,260.93	
51221.105	48.85	20.99		69.84	
51221.107	1,887.51	1,627.36		3,514.87	
51221.112	2.72CR	88.45	36.00	121.73	
51221.113	1,189.97	1,470.48	19.46CR	2,640.99	
51221.121	5.71	16.38		22.09	
51221.123	85.68	90.00		175.68	
51221.125	1.56	29.97		31.53	
51221.127		2.34		2.34	
51221.130	89,937.24	89,640.87	617.47	180,195.58	
51221.181	18,712.84	18,184.42	1,914.09	38,811.35	
51222.101	636,759.69	639,014.12	634.41CR	1,275,139.40	
51222.103	90,104.46	90,718.35	310.95	181,133.76	
51222.104	19,381.19	19,276.54	127.87CR	38,529.86	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.105	10.84	16.62		27.46	
51222.107	624.54	562.81		1,187.35	
51222.112	1.28CR	12.12	7.36	18.20	
51222.113	228.61	259.78	11.02CR	477.37	
51222.121	1.69	2.94		4.63	
51222.123	21.84	19.04		40.88	
51222.125	.24	2.88		3.12	
51222.127	5.76	10.44		16.20	
51222.130	35,591.02	35,114.02	226.02	70,931.06	
51222.181	9,071.12	8,961.50	754.24	18,786.86	
51224.101	412.60	409.60		822.20	
51224.103	1,344.26	1,343.17		2,687.43	
51224.181	2,177.37	2,120.95	40.50	4,338.82	
51226.101	699,922.72	702,669.66	1,315.65	1,403,908.03	
51226.103	157,836.30	160,075.96	1,777.94	319,690.20	
51226.104	40,861.18	40,946.11	118.87	81,926.16	
51226.105	25.01	10.78		35.79	
51226.107	1,109.10	906.85		2,015.95	
51226.112	2.00CR	66.16	24.00	88.16	
51226.113	711.97	885.11	3.88	1,600.96	
51226.121	3.39	8.58		11.97	
51226.123	58.08	51.68		109.76	
51226.125	1.02	21.36		22.38	
51226.127		.34		.34	
51226.130	65,691.05	65,776.62	327.28	131,794.95	
51226.181	14,272.00	14,357.22	1,338.53	29,967.75	
51227.101	67,872.51	67,834.74	234.34CR	135,472.91	
51227.103	7,500.39	7,593.42	26.56	15,120.37	
51227.104	1,987.77	2,010.46	235.50CR	3,762.73	
51227.105		5.47		5.47	
51227.107	6.11	5.81		11.92	
51227.112	.64CR			.64CR	
51227.113	.07	21.10	1.85CR	19.32	
51227.121	.21	.24		.45	
51227.130	4,150.73	4,101.11	4.97	8,256.81	
51227.181	663.53	690.99	36.66	1,391.18	
51251.101	23,138.95	30,961.30		54,100.25	
51251.104	54.00	95.98		149.98	
51251.107	53.00	67.95		120.95	
51251.175	64.00CR			64.00CR	
54127.	2,827.53	2,794.58		5,622.11	
TOTAL LINE NO. 18	154,961,254.19	148,999,707.31	9,002.84	303,969,964.34	*
LINE NO. 19 NWRS CONTROL					
51101.101	466.58	466.58		933.16	
51101.103	825.59CR	4,944.54	10,915.82CR	6,796.87CR	
51101.104	5,843.70CR	2,363.39	11,643.40CR	15,123.71CR	
51101.130	10,827.82	83,807.41	30,362.07	124,997.30	
51101.181	56,712.18	55,061.23		111,773.41	
51101.183	77,751.10	81,537.44	2,154.08	161,442.62	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	29,289.25	38,168.35	5,509.53	72,967.13	
51102.105	70.36CR			70.36CR	
51102.125	7,920.25	6,642.41		14,562.66	
51103.103		107.76CR	672.48CR	780.24CR	
51103.104	3,727.61	4,723.65	275.05	8,726.31	
51103.125	91.60	351.64		443.24	
51103.183	672.10	670.86		1,342.96	
51104.104	611.82	839.54		1,451.36	
51105.103	8.41			8.41	
51105.104	3,712.89	3,772.46	134.82	7,620.17	
51105.125	5.51	3.71		9.22	
51105.130	70.35	121.12		191.47	
51107.103	763.62			763.62	
51141.103	993.59	599.94		1,593.53	
51141.104	5,864.68	6,079.83	71.21	12,015.72	
51141.125	1,070.34	1,104.98		2,175.32	
51141.130	1,693.18	8,841.11		10,534.29	
51141.181	5,964.86	5,964.86		11,929.72	
51142.103	441.60	251.27		692.87	
51142.104	1,949.56	1,775.84		3,725.40	
51142.125	355.24	355.50		710.74	
51142.130	725.20	3,557.14		4,282.34	
51142.181	2,331.10	2,331.10		4,662.20	
51143.103	149.54		10,800.21	10,949.75	
51143.104	3,169.05	495.85	2,412.48CR	1,252.42	
51143.125	238.00	238.00		476.00	
51143.130	296.40CR	3,452.45		3,156.05	
51143.181	368.56	17.55		386.11	
51202.103	1,748.56	447.88	2,390.38CR	193.94CR	
51202.104	20,296.03CR	2,525.52	6,658.11CR	24,428.62CR	
51202.107	63.60			63.60	
51202.125	1,091.24	1,084.51		2,175.75	
51202.130	1,102.91	6,227.84	2,200.16	9,530.91	
51202.175	234.83CR			234.83CR	
51202.181	3,307.82	3,330.58	91.28	6,729.68	
51202.183	3,014.90	3,286.35	165.20	6,466.45	
51211.103	602.48	227.97	743.75	1,574.20	
51211.104	1,845.83CR	2,610.05	5,262.04CR	4,497.82CR	
51211.125	872.51	744.21		1,616.72	
51211.130	609.99	2,293.11	684.80	3,587.90	
51211.181	320.12	304.29		624.41	
51211.183	1,131.82	1,414.84	26.24	2,572.90	
51212.103	1,044.44	904.76	835.50	2,784.70	
51212.104	1,935.50	2,289.23	128.93	4,353.66	
51212.125	42.38	122.78		165.16	
51212.130	522.66	5,194.30	2,570.56	8,287.52	
51212.175	85.13			85.13	
51212.181	2,993.30	2,986.22	101.06	6,080.58	
51212.183	2,467.42	2,476.13	131.36	5,074.91	
51214.103	104.68	24.80	44.64	174.12	
51214.104	147.35CR	5.19CR	16.18	136.36CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.183	9.28	2.80		12.08	
51215.103	236.59			236.59	
51215.104			121.36CR	121.36CR	
51215.130	142.40CR	118.56	50.56	26.72	
51215.181	1,708.28	1,655.82		3,364.10	
51215.183	13.46	12.83		26.29	
51216.103		20.16		20.16	
51216.104	2,524.16	1,390.58	581.27	4,496.01	
51216.107	.36	.10		.46	
51216.112	49.60	52.70		102.30	
51217.101	5,277.93	7,425.13	2.90CR	12,700.16	
51217.103	10,693.14	13,415.55	1,164.41	25,273.10	
51217.104	7,559.77	7,206.91	1,611.67	16,378.35	
51217.105	164.45	7.25		171.70	
51217.107	878.58	815.51		1,694.09	
51217.111	12.04	16.69		28.73	
51217.112	772.24	756.66		1,528.90	
51217.113	2,920.48	2,719.81	2.18CR	5,638.11	
51217.114	136.36	150.87		287.23	
51217.121	364.38	224.13		588.51	
51217.123	1,124.57	1,043.71		2,168.28	
51217.125	321.43	410.58		732.01	
51217.127	618.88	386.01		1,004.89	
51217.130	7,607.68	5,952.53	729.20	14,289.41	
51217.141	261.69	230.63		492.32	
51217.146	691.13	314.33		1,005.46	
51217.147	159.78	233.99		393.77	
51217.148		9.21		9.21	
51217.155	105.12			105.12	
51217.171	1,171.67	1,277.14		2,448.81	
51217.172	60.56	249.49		310.05	
51217.175	17.32			17.32	
51217.181	2,547.72	2,040.74	425.67	5,014.13	
51217.182	817.53	138.41		955.94	
51217.183	7,583.63	4,895.13	32.72	12,511.48	
51218.101	216.11	502.64		718.75	
51218.103	886.93	475.03	39.60	1,401.56	
51218.104	468.13	164.45	16.04	648.62	
51218.107	58.90	40.30		99.20	
51218.112	499.10	272.80		771.90	
51218.113	46.50	62.00		108.50	
51218.114	15.50	31.00		46.50	
51218.121		31.00		31.00	
51218.123	43.40	65.10		108.50	
51218.125	31.00	31.00		62.00	
51218.127	143.70			143.70	
51218.130	963.08	1,531.57		2,494.65	
51218.141		15.50		15.50	
51218.183	271.82	155.79		427.61	
51219.101	6.20	537.62		543.82	
51219.103	177.82	217.00	31.00CR	363.82	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	323.40	7.75	70.32CR	260.83	
51219.107		7.75		7.75	
51219.112	80.60	68.20		148.80	
51219.113	31.00	52.70		83.70	
51219.123	3.10	80.60		83.70	
51219.127	3.10			3.10	
51219.130	39.40	389.02	209.76	638.18	
51219.181	472.75	269.42		742.17	
51219.183	258.55	136.68		395.23	
51221.101	4,915.94	4,674.64		9,590.58	
51221.103	11,972.02	12,043.86	791.93	24,807.81	
51221.104	10,071.35	15,094.04	643.54	25,808.93	
51221.107	2,597.86	2,286.87		4,884.73	
51221.111	8.06	55.80		63.86	
51221.112	2,162.25	2,320.35		4,482.60	
51221.113	7,724.84	6,031.92	9.30CR	13,747.46	
51221.114	306.90	390.60		697.50	
51221.121	582.80	581.25		1,164.05	
51221.123	2,631.60	1,797.90		4,429.50	
51221.125	850.68	1,076.70		1,927.38	
51221.127	571.46	443.74		1,015.20	
51221.130	9,426.11	7,160.95	571.35	17,158.41	
51221.141	438.64	155.00		593.64	
51221.146	286.51	1,128.93		1,415.44	
51221.148		39.41		39.41	
51221.171	947.81	3,134.91		4,082.72	
51221.172	40.93	882.60		923.53	
51221.181	962.11	426.58		1,388.69	
51221.182	296.03CR			296.03CR	
51221.183	8,958.00	5,465.66	17.52	14,441.18	
51222.103	80.60	32.69	35.00CR	78.29	
51222.104	83.87	226.80	32.11CR	278.56	
51222.125	53.89	54.23		108.12	
51222.130	92.81	642.91	170.32	906.04	
51222.181	404.96	404.22		809.18	
51222.183	305.65	327.49	14.40	647.54	
51226.103	264.89	97.91	354.92	717.72	
51226.104	846.35	663.85	310.85	1,821.05	
51226.125	367.18	320.20		687.38	
51226.130	267.54	1,023.64	319.36	1,610.54	
51226.181	140.40	137.76		278.16	
51226.183	442.74	602.19	12.48	1,057.41	
51227.103	20.75			20.75	
51227.130	62.40CR	47.28	19.04	3.92	
51227.181	749.24	749.24		1,498.48	
51227.183	6.56	5.56		12.12	
51251.104	1,384.53	249.57		1,634.10	
51251.107	52.90			52.90	
51251.111		1,875.00		1,875.00	
51251.113	3,842.15	3,953.80		7,795.95	
51251.121		254.00		254.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54127.	100.00			100.00	
TOTAL LINE NO. 19	347,358.91	492,101.10	24,874.36	864,334.37	*
LINE NO. 20 LIMITED DUTY					
51106.101	10,949.80	16,274.88	690.80CR	26,533.88	
51106.103	55,186.08	39,789.06	536.32	95,511.46	
51106.104	4,073,489.60	3,933,886.97	26,900.17	8,034,276.74	
51106.107	1,233,667.96	1,209,537.16	51.81CR	2,443,153.31	
51106.111	37,859.34	40,463.85		78,323.19	
51106.112	107,132.46	106,059.54	75,521.32	288,713.32	
51106.113	6,775,147.00	6,701,437.98	38,893.34	13,515,478.32	
51106.114	162,301.32	168,716.61	3,032.56	334,050.49	
51106.121	82,279.02	95,818.81	435.86	178,533.69	
51106.123	32,700.12	31,011.09	2,114.06	65,825.27	
51106.125	40,789.95	37,213.13		78,003.08	
51106.127	4,457.81	3,681.34		8,139.15	
51106.130	1,848.04	3,401.40	992.08CR	4,257.36	
51106.141	63,177.19	62,300.83	638.99CR	124,839.03	
51202.101	933.61	1,277.37	68.40CR	2,142.58	
51202.103	3,646.73	2,709.72	19.92	6,376.37	
51202.104	331,954.97	313,038.72	1,574.77	646,568.46	
51202.107	110,782.59	104,528.62	5.13CR	215,306.08	
51202.111	3,398.40	3,630.09		7,028.49	
51202.112	7,087.49	6,719.48	4,995.03	18,802.00	
51202.113	631,304.84	615,169.75	3,689.76	1,250,164.35	
51202.114	14,900.89	15,250.47	278.24	30,429.60	
51202.121	7,636.30	8,789.09	53.22	16,478.61	
51202.123	2,812.44	2,416.17	201.20	5,429.81	
51202.125	3,872.31	3,389.97		7,262.28	
51202.127	342.33	263.85		606.18	
51202.130	169.78	311.12	86.16CR	394.74	
51202.141	6,029.40	5,805.12	63.27CR	11,771.25	
51211.101	11.01	331.16	42.80CR	299.37	
51211.103	1,611.62	1,207.38	36.52CR	2,782.48	
51211.104	220,815.74	206,637.43	972.79	428,425.96	
51211.107	74,359.86	68,824.61	3.21CR	143,181.26	
51211.111	969.88	1,043.88		2,013.76	
51211.112	6,263.58	5,688.99	4,159.96	16,112.53	
51211.113	424,782.48	407,677.69	2,513.96	834,974.13	
51211.114	11,886.63	11,664.01	249.84	23,800.48	
51211.121	5,259.21	6,136.86	21.86	11,417.93	
51211.123	2,119.62	1,789.23	152.59	4,061.44	
51211.125	2,803.36	2,367.84		5,171.20	
51211.127	295.47	223.28		518.75	
51211.130	43.08	219.68	54.40CR	208.36	
51211.141	4,557.02	4,018.02	39.59CR	8,535.45	
51212.101	760.14	916.28	23.60CR	1,652.82	
51212.103	2,392.67	1,617.42	50.32	4,060.41	
51212.104	113,869.50	105,207.37	648.23	219,725.10	
51212.107	30,148.92	28,239.47	1.77CR	58,386.62	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.111	1,870.13	1,954.18		3,824.31	
51212.112	1,232.47	1,150.94	643.46	3,026.87	
51212.113	189,528.86	184,131.64	905.45	374,565.95	
51212.114	3,115.19	3,294.41	42.16	6,451.76	
51212.121	2,086.33	2,214.52	15.78	4,316.63	
51212.123	760.36	748.52	34.41	1,543.29	
51212.125	1,016.06	952.45		1,968.51	
51212.127	105.45	89.35		194.80	
51212.130	101.49	84.48	34.56CR	151.41	
51212.141	1,506.85	1,620.65	21.83CR	3,105.67	
51214.101	.34	.29	.80CR	.17CR	
51214.103	248.30	235.84	1.92CR	482.22	
51214.104	3,457.96	3,064.65	10.22CR	6,512.39	
51214.107	916.03	823.12	.06CR	1,739.09	
51214.111	1.10	5.54		6.64	
51214.112	484.36	628.92	631.11	1,744.39	
51214.113	3,639.39	3,576.10	37.38CR	7,178.11	
51214.114	78.88	74.06		152.94	
51214.121	53.95	63.47	.04CR	117.38	
51214.123	13.16	12.49	2.79	28.44	
51214.125	5.16	10.13		15.29	
51214.127	13.97	12.10		26.07	
51214.130	.90	.80	1.28CR	.42	
51214.141	25.22	29.06	.74CR	53.54	
51215.101	.34	.29	.80CR	.17CR	
51215.103	15.12	9.76	7.68	32.56	
51215.104	4,390.67	3,899.13	33.53	8,323.33	
51215.107	495.15	418.75	.06CR	913.84	
51215.111	126.43	99.85		226.28	
51215.112	282.47	259.45	199.44	741.36	
51215.113	4,508.72	4,465.84	11.07CR	8,963.49	
51215.114	111.28	90.09	.48	201.85	
51215.121	42.26	48.48	.04CR	90.70	
51215.123	14.65	13.86		28.51	
51215.125	26.60	53.32		79.92	
51215.130			1.28CR	1.28CR	
51215.141	4.85	4.24	.74CR	8.35	
51216.101		12.48	2.40CR	10.08	
51216.103			5.76CR	5.76CR	
51216.104	3,449.48	3,141.57	242.46	6,833.51	
51216.107	326.58	292.74	.18CR	619.14	
51216.111	2.52CR			2.52CR	
51216.112	1,646.18	1,742.87	1,045.98	4,435.03	
51216.113	3,338.16	3,374.95	178.08CR	6,535.03	
51216.121	29.46		.12CR	29.34	
51216.123		.24CR		.24CR	
51216.130			3.84CR	3.84CR	
51216.141	8.10CR	6.72CR	2.22CR	17.04CR	
51217.101	155.87	231.44	10.40CR	376.91	
51217.103	826.91	600.25	9.12	1,436.28	
51217.104	59,639.47	57,629.76	391.38	117,660.61	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	18,159.80	17,786.37	.78CR	35,945.39	
51217.111	546.67	585.97		1,132.64	
51217.112	1,570.26	1,547.01	1,088.06	4,205.33	
51217.113	101,004.85	100,309.25	589.29	201,903.39	
51217.114	2,382.38	2,463.54	43.76	4,889.68	
51217.121	1,188.12	1,381.49	6.20	2,575.81	
51217.123	474.36	447.33	31.97	953.66	
51217.125	598.27	537.34		1,135.61	
51217.127	63.11	53.48		116.59	
51217.130	27.07	48.78	14.88CR	60.97	
51217.141	917.88	901.32	9.62CR	1,809.58	
51218.101	.34	.29	.80CR	.17CR	
51218.103	272.42	262.80	1.92CR	533.30	
51218.104	3,277.21	3,008.24	11.55CR	6,273.90	
51218.107	935.54	872.38	.06CR	1,807.86	
51218.111	1.16	5.60		6.76	
51218.112	421.31	546.91	549.15	1,517.37	
51218.113	3,301.29	3,348.10	38.65CR	6,610.74	
51218.114	79.86	77.13		156.99	
51218.121	51.80	61.95	.04CR	113.71	
51218.123	15.58	13.26	1.86	30.70	
51218.125	5.16	9.95		15.11	
51218.127	14.70	11.60		26.30	
51218.130	.55	.80	1.28CR	.07	
51218.141	22.57	27.01	.74CR	48.84	
51219.101	.34	.29	.40CR	.23	
51219.103	8.88	5.16	5.76	19.80	
51219.104	2,557.20	2,362.52	26.18	4,945.90	
51219.107	290.37	261.14	.03CR	551.48	
51219.111	67.92	56.62		124.54	
51219.112	151.16	143.06	110.89	405.11	
51219.113	2,622.43	2,712.31	4.47	5,339.21	
51219.114	76.24	62.36	.40	139.00	
51219.121	23.30	27.59	.02CR	50.87	
51219.123	10.16	11.64		21.80	
51219.125	13.79	31.67		45.46	
51219.130			.64CR	.64CR	
51219.141	1.67	2.48	.37CR	3.78	
51221.101	6.12	186.66	22.40CR	170.38	
51221.103	984.19	742.57	13.92CR	1,712.84	
51221.104	133,816.07	131,852.93	697.56	266,366.56	
51221.107	45,878.96	45,360.89	1.68CR	91,238.17	
51221.111	569.45	623.57		1,193.02	
51221.112	3,395.59	3,161.58	2,382.35	8,939.52	
51221.113	244,256.89	244,614.84	1,675.29	490,547.02	
51221.114	7,022.47	7,192.29	149.04	14,363.80	
51221.121	3,035.06	3,713.67	12.64	6,761.37	
51221.123	1,271.32	1,148.21	100.98	2,520.51	
51221.125	1,600.09	1,388.67		2,988.76	
51221.127	163.37	139.94		303.31	
51221.130	24.95	134.51	28.32CR	131.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	2,549.89	2,364.61	20.72CR	4,893.78	
51222.101	84.17	126.89	5.20CR	205.86	
51222.103	357.24	263.72	2.60	623.56	
51222.104	26,367.10	24,788.74	143.70	51,299.54	
51222.107	7,982.59	7,543.07	.39CR	15,525.27	
51222.111	260.55	279.35		539.90	
51222.112	592.44	571.40	419.87	1,583.71	
51222.113	45,745.68	44,810.32	250.10	90,806.10	
51222.114	1,052.92	1,073.49	20.08	2,146.49	
51222.121	545.93	627.91	2.94	1,176.78	
51222.123	208.10	189.36	13.46	410.92	
51222.125	275.30	246.65		521.95	
51222.127	29.94	24.00		53.94	
51222.130	13.53	23.60	6.64CR	30.49	
51222.141	432.92	416.77	4.81CR	844.88	
51226.101	4.08	148.92	16.00CR	137.00	
51226.103	592.89	422.08	19.20CR	995.77	
51226.104	78,460.36	75,064.21	385.72	153,910.29	
51226.107	26,020.90	24,770.43	1.20CR	50,790.13	
51226.111	335.25	354.74		689.99	
51226.112	2,089.14	2,005.00	1,517.08	5,611.22	
51226.113	146,811.78	144,812.42	922.84	292,547.04	
51226.114	4,046.01	4,157.70	107.52	8,311.23	
51226.121	1,792.57	2,040.43	3.68	3,836.68	
51226.123	816.89	718.68	64.63	1,600.20	
51226.125	1,124.10	995.41		2,119.51	
51226.127	111.91	89.87		201.78	
51226.130	16.98	96.24	17.84CR	95.38	
51226.141	1,643.95	1,458.89	14.80CR	3,088.04	
51227.101	.34	.29	.40CR	.23	
51227.103	6.40	4.08	3.36	13.84	
51227.104	1,759.98	1,615.57	14.41	3,389.96	
51227.107	168.94	138.41	.03CR	307.32	
51227.111	50.71	42.77		93.48	
51227.112	116.01	105.55	85.80	307.36	
51227.113	1,559.78	1,596.85	13.40CR	3,143.23	
51227.114	41.32	30.29	.24	71.85	
51227.121	15.11	18.89	.02CR	33.98	
51227.123	6.26	5.94		12.20	
51227.125	6.01	15.23		21.24	
51227.130			.64CR	.64CR	
51227.141	1.67	1.76	.37CR	3.06	
TOTAL LINE NO. 20	15,935,767.39	15,592,168.26	179,260.32	31,707,195.97	*
LINE NO. 21 REHABILITATION					
51107.103	1,709.08	788.45		2,497.53	
51107.113			234.09	234.09	
51107.123	771.97	788.05		1,560.02	
51107.130	882.72			882.72	
51108.101	20,347.48	21,351.59	4,427.69	46,126.76	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.103	86,203.38	78,203.82	1,000.63CR	163,406.57	
51108.104	11,081,694.29	10,868,196.75	80,998.92	22,030,889.96	
51108.105	4,668.38	2,088.51		6,756.89	
51108.107	1,051,448.17	1,056,024.04	580.08	2,108,052.29	
51108.111	35,392.83	39,805.51		75,198.34	
51108.112	19,528.30	27,034.28	12,304.70	58,867.28	
51108.113	4,682,743.93	4,620,425.76	42,345.33	9,345,515.02	
51108.114	111,331.59	103,431.86	367.98	215,131.43	
51108.121	312,104.88	305,280.42	132.45	617,517.75	
51108.123	90,015.92	90,786.88	3,158.87	183,961.67	
51108.125	55,689.10	66,132.40	113.62CR	121,707.88	
51108.127	86,831.14	81,234.27	2,948.41	171,013.82	
51108.130	143,097.77	152,151.39	5,900.04	301,149.20	
51108.141	148,523.85	153,358.39	93.20	301,975.44	
51108.146	2,985.97	2,826.51		5,812.48	
51108.157	2,733.07	2,634.98		5,368.05	
51108.172	37,754.90	34,493.61		72,248.51	
51108.181	2,150.80	3,814.77		5,965.57	
51108.183	6,870.63	5,413.84		12,284.47	
51141.101	2,253.07	1,978.24		4,231.31	
51141.103	9,482.88	9,269.07		18,751.95	
51141.104	1,112,986.22	1,125,984.94	1,331.13	2,240,302.29	
51141.105	162.39	162.39		324.78	
51141.107	107,602.81	110,046.43		217,649.24	
51141.111	5,091.81	4,917.48	142.41	10,151.70	
51141.113	478,570.22	492,677.87	139.33	971,387.42	
51141.114	11,478.83	11,203.24	107.81	22,789.88	
51141.121	31,620.76	32,822.90		64,443.66	
51141.123	8,478.09	8,920.15		17,398.24	
51141.125	6,391.27	6,854.70		13,245.97	
51141.127	8,770.82	8,392.36		17,163.18	
51141.130	15,212.80	15,471.53		30,684.33	
51141.141	15,163.88	15,765.14		30,929.02	
51141.146	336.57	336.57		673.14	
51141.157	214.00	214.00		428.00	
51141.172	3,692.36	3,801.96		7,494.32	
51141.181		503.93		503.93	
51141.183	767.72	767.72		1,535.44	
51142.101	870.25	764.10		1,634.35	
51142.103	3,726.27	3,644.12		7,370.39	
51142.104	385,883.98	387,291.55	136.07	773,311.60	
51142.105	62.72	62.72		125.44	
51142.107	45,543.44	46,469.07		92,012.51	
51142.111	1,875.07	1,822.72	55.01	3,752.80	
51142.113	207,046.66	212,891.95	55.01CR	419,888.60	
51142.114	5,005.85	4,939.51	55.52	10,000.88	
51142.121	13,472.49	13,883.27		27,355.76	
51142.123	3,499.01	3,670.14		7,169.15	
51142.125	2,624.67	2,781.56		5,406.23	
51142.127	3,864.28	3,704.56		7,568.84	
51142.130	6,120.09	6,220.05		12,340.14	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.141	6,297.70	6,516.75		12,814.45	
51142.146	130.00	130.00		260.00	
51142.157	110.22	110.22		220.44	
51142.172	1,540.30	1,596.75		3,137.05	
51142.181		194.64		194.64	
51142.183	319.48	319.48		638.96	
51143.101	483.72	732.73		1,216.45	
51143.103	5,013.96	5,856.03	946.04	11,816.03	
51143.104	599,365.65	624,617.88	62,401.80CR	1,161,581.73	
51143.105		81.20		81.20	
51143.107	56,225.10	55,121.57	6,051.21CR	105,295.46	
51143.111	4,314.16	3,384.88	142.42CR	7,556.62	
51143.113	268,342.43	282,380.43	19,208.39CR	531,514.47	
51143.114	6,280.33	6,569.76	4,598.32CR	8,251.77	
51143.121	8,636.70	16,384.21	3,854.56CR	21,166.35	
51143.123	821.08	3,167.43	1,184.88CR	2,803.63	
51143.125	9,143.14	3,958.88		13,102.02	
51143.127	2,588.45	4,567.45		7,155.90	
51143.130	3,570.70CR	7,186.85	12,597.97CR	8,981.82CR	
51143.141	1,326.43	6,573.19		7,899.62	
51143.146	70.66	52.99		123.65	
51143.157	49.04	75.79		124.83	
51143.172	1,529.01	2,253.19		3,782.20	
51143.183	141.02	532.82		673.84	
51145.103		46.37		46.37	
51145.104	66,466.04	54,311.64	10,039.80	130,817.48	
51145.107	15,194.42	8,515.60	827.71	24,537.73	
51145.111	2,278.72	326.10	712.10	3,316.92	
51145.113	17,931.48	39,693.02	656.96	58,281.46	
51145.114	3,354.19	216.82	730.72CR	2,840.29	
51145.121	2,821.37	4,172.50	14.27CR	6,979.60	
51145.123	842.27	244.65		1,086.92	
51145.127	400.77	280.45	684.69	1,365.91	
51145.130	1,986.07	1,134.28		3,120.35	
51145.141	93.32CR	284.84		191.52	
51202.101	1,590.08	1,474.88	116.27	3,181.23	
51202.103	10,326.98	6,090.45	378.19	16,795.62	
51202.104	1,117,559.84	1,063,012.19	28,201.61	2,208,773.64	
51202.105	385.32			385.32	
51202.107	114,397.30	112,038.53	7,176.32	233,612.15	
51202.111	4,335.84	4,303.80	159.68	8,799.32	
51202.112	1,054.94	2,009.77	1,021.91	4,086.62	
51202.113	471,174.38	480,118.11	14,121.91	965,414.40	
51202.114	12,538.38	12,363.27	613.25	25,514.90	
51202.121	34,557.32	33,429.23	1,107.24	69,093.79	
51202.123	8,694.70	8,268.32	1,022.70	17,985.72	
51202.125	6,593.92	7,395.26	309.30	14,298.48	
51202.127	7,775.09	7,900.26	638.72	16,314.07	
51202.130	12,953.36	12,396.12	870.80	26,220.28	
51202.141	14,024.64	14,209.54		28,234.18	
51202.146	638.72	638.72		1,277.44	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.157	319.36	319.36		638.72	
51202.172	2,689.22	3,161.04		5,850.26	
51202.181	180.00	101.12		281.12	
51202.183	947.72	949.64		1,897.36	
51211.101		102.72	164.78	267.50	
51211.103	1,967.16	1,757.29	3.00	3,727.45	
51211.104	568,873.16	558,959.98	323.35CR	1,127,509.79	
51211.105	239.98			239.98	
51211.107	52,774.15	53,430.59	1,997.47	108,202.21	
51211.111	1,664.54	1,325.19	81.18	3,070.91	
51211.112	1,162.77	2,052.42	702.51	3,917.70	
51211.113	304,627.26	309,532.64	2,046.15	616,206.05	
51211.114	6,984.98	6,695.44	166.59	13,847.01	
51211.121	11,438.61	18,159.48	378.79CR	29,219.30	
51211.123	2,907.34	3,174.34	65.22	6,146.90	
51211.125	3,177.17	3,022.12	3.42	6,202.71	
51211.127	4,513.32	4,543.82		9,057.14	
51211.130	3,226.66	3,184.87	124.36	6,535.89	
51211.141	6,336.47	6,288.56	73.68CR	12,551.35	
51211.157	325.30	315.31		640.61	
51211.172	1,448.63	1,499.33		2,947.96	
51211.181	244.80	122.88		367.68	
51211.183	543.90	528.05		1,071.95	
51212.101	1,393.92	1,452.17	204.86	3,050.95	
51212.103	7,407.97	6,397.17	876.55	14,681.69	
51212.104	432,732.04	440,981.51	826.39	874,539.94	
51212.105	192.80	113.68		306.48	
51212.107	39,493.84	39,448.73	274.62CR	78,667.95	
51212.111	1,945.21	2,135.70		4,080.91	
51212.112	133.48	262.94	160.09	556.51	
51212.113	155,630.67	159,876.61	.90	315,508.18	
51212.114	3,710.63	3,841.75	684.07CR	6,868.31	
51212.121	14,749.15	11,547.35	15.08	26,311.58	
51212.123	3,716.36	4,011.26	80.00	7,807.62	
51212.125	2,646.84	3,246.90		5,893.74	
51212.127	3,676.70	3,687.76	510.45	7,874.91	
51212.130	7,889.93	9,444.78	580.30CR	16,754.41	
51212.141	6,106.99	6,866.58		12,973.57	
51212.146	229.42	213.96		443.38	
51212.172	1,991.28	2,009.10		4,000.38	
51212.181		197.13		197.13	
51212.183	245.00	229.21		474.21	
51214.103	26.86CR	10.82CR		37.68CR	
51214.104	21,958.15	22,145.12	102.05	44,205.32	
51214.105	1.69			1.69	
51214.107	1,307.72	1,333.97		2,641.69	
51214.112	45.25	75.14	58.53	178.92	
51214.113	5,776.88	6,321.80	542.65CR	11,556.03	
51214.121	1.28			1.28	
51214.123	204.60	204.60		409.20	
51214.125	1.36	1.68		3.04	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	237.12	345.83	1.28	584.23	
51214.141	540.14	569.98		1,110.12	
51215.101	279.43	282.46		561.89	
51215.103		.06	.20	.26	
51215.104	15,587.81	16,246.40	113.33CR	31,720.88	
51215.105	5.07			5.07	
51215.107	1,412.44	1,461.40	.76	2,874.60	
51215.112	27.54	80.88	1.14CR	107.28	
51215.113	2,970.93	3,138.30	25.49	6,134.72	
51215.114	307.71	301.79	.02	609.52	
51215.121	620.71	591.73		1,212.44	
51215.123	287.88	277.76		565.64	
51215.130	339.50	312.09	12.27	663.86	
51215.141	.48			.48	
51215.172	17.46	15.84		33.30	
51216.104	945.11	1,073.35	67.05	2,085.51	
51216.105	3.25CR	43.94		40.69	
51216.107	.66	5.04		5.70	
51216.112	412.06	238.71	175.08	825.85	
51216.113	703.76	615.42	56.52	1,375.70	
51216.121	.54			.54	
51216.130			3.84	3.84	
51216.141	1.44			1.44	
51217.101	320.28	347.70	62.53	730.51	
51217.103	1,432.80	1,380.14	8.79	2,821.73	
51217.104	178,666.85	183,364.79	633.28	362,664.92	
51217.105	71.45	34.19		105.64	
51217.107	16,965.29	17,682.15	226.83	34,874.27	
51217.111	644.61	664.87	10.33	1,319.81	
51217.112	287.60	401.85	177.39	866.84	
51217.113	75,892.69	78,885.08	263.09	155,040.86	
51217.114	1,976.42	1,801.28	126.04CR	3,651.66	
51217.121	4,857.75	5,167.18	47.98CR	9,976.95	
51217.123	1,394.52	1,485.68	45.76	2,925.96	
51217.125	1,001.21	1,123.05	.44	2,124.70	
51217.127	1,367.34	1,390.47	148.50	2,906.31	
51217.130	2,376.93	2,480.76	96.37CR	4,761.32	
51217.141	2,284.22	2,651.65	9.00CR	4,926.87	
51217.146	45.45	42.26		87.71	
51217.157	40.68	40.67		81.35	
51217.172	591.43	603.57		1,195.00	
51217.181	31.20	57.54		88.74	
51217.183	116.35	113.16		229.51	
51218.103	29.84CR	10.74CR		40.58CR	
51218.104	20,297.36	20,722.51	96.97	41,116.84	
51218.107	1,323.70	1,364.92		2,688.62	
51218.112	39.70	69.29	51.01	160.00	
51218.113	5,236.03	5,727.00	462.37CR	10,500.66	
51218.121	1.28			1.28	
51218.123	177.26	177.26		354.52	
51218.125	1.36	1.58		2.94	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	206.28	302.77	1.28	510.33	
51218.141	487.51	512.02		999.53	
51219.101	148.57	155.15		303.72	
51219.103		.03	.12	.15	
51219.104	8,818.99	10,060.09	59.40CR	18,819.68	
51219.105	3.38			3.38	
51219.107	888.40	957.33	.69	1,846.42	
51219.112	13.77	40.44	.57CR	53.64	
51219.113	1,612.08	1,770.41	15.63	3,398.12	
51219.114	161.92	169.24	.01	331.17	
51219.121	407.77	415.87		823.64	
51219.123	142.03	148.49		290.52	
51219.130	180.73	171.54	6.92	359.19	
51219.141	.24			.24	
51219.172	8.73	8.72		17.45	
51221.101		55.68	89.32	145.00	
51221.103	1,093.85	1,012.81	1.92	2,108.58	
51221.104	327,074.54	334,138.98	583.34	661,796.86	
51221.105	128.44			128.44	
51221.107	31,392.27	33,535.38	1,183.28	66,110.93	
51221.111	950.94	821.59	44.15	1,816.68	
51221.112	634.71	1,137.89	397.89	2,170.49	
51221.113	171,761.00	180,563.12	1,458.83	353,782.95	
51221.114	4,520.27	3,947.78	69.07	8,537.12	
51221.121	5,547.49	10,811.74	220.13CR	16,139.10	
51221.123	2,086.45	2,141.75	72.18	4,300.38	
51221.125	1,713.68	1,704.49	1.86	3,420.03	
51221.127	2,544.10	2,619.94		5,164.04	
51221.130	1,719.41	1,770.01	75.09	3,564.51	
51221.141	3,690.84	3,919.94	41.77CR	7,569.01	
51221.157	173.93	173.93		347.86	
51221.172	782.81	814.97		1,597.78	
51221.181	131.60	70.40		202.00	
51221.183	278.71	279.10		557.81	
51222.101	167.22	174.63	30.24	372.09	
51222.103	746.78	711.59	.60	1,458.97	
51222.104	87,875.19	88,898.84	469.94CR	176,304.09	
51222.105	51.01	22.28		73.29	
51222.107	8,043.15	8,246.55	7.35	16,297.05	
51222.111	325.04	320.16		645.20	
51222.112	91.60	166.52	72.51	330.63	
51222.113	36,967.92	38,241.50	256.60	75,466.02	
51222.114	868.46	862.43	.12	1,731.01	
51222.121	2,321.85	2,418.62	.75	4,741.22	
51222.123	628.39	671.09	19.20	1,318.68	
51222.125	517.46	598.10		1,115.56	
51222.127	677.77	694.51		1,372.28	
51222.130	1,196.23	1,227.40	36.03	2,459.66	
51222.141	1,177.27	1,185.68		2,362.95	
51222.146	45.54	45.54		91.08	
51222.157	19.80	19.80		39.60	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.172	286.18	298.00		584.18	
51222.181	14.40	42.48		56.88	
51222.183	56.94	57.08		114.02	
51226.101		31.68	50.82	82.50	
51226.103	837.56	774.79	1.32	1,613.67	
51226.104	202,120.94	204,206.58	2,015.51	408,343.03	
51226.105	89.57			89.57	
51226.107	19,040.46	19,834.94	463.15	39,338.55	
51226.111	711.16	572.70	35.60	1,319.46	
51226.112	406.37	717.83	268.71	1,392.91	
51226.113	111,521.31	116,929.73	997.19	229,448.23	
51226.114	2,589.99	2,545.18	15.62	5,150.79	
51226.121	6,329.46	6,672.32	76.61CR	12,925.17	
51226.123	973.83	1,063.44	83.20	2,120.47	
51226.125	1,291.56	1,282.77	.30	2,574.63	
51226.127	1,802.40	1,858.16		3,660.56	
51226.130	1,365.50	1,395.89	48.80	2,810.19	
51226.141	2,371.86	2,428.42		4,800.28	
51226.157	142.68	142.68		285.36	
51226.172	631.34	613.95		1,245.29	
51226.181	64.80	33.28		98.08	
51226.183	143.56	143.96		287.52	
51227.101	122.55	127.86		250.41	
51227.103			.08	.08	
51227.104	5,737.18	6,200.38	39.35CR	11,898.21	
51227.105	1.69			1.69	
51227.107	533.93	576.18	.66	1,110.77	
51227.112	9.18	38.28	.57CR	46.89	
51227.113	1,112.53	1,118.52	10.75	2,241.80	
51227.114	134.86	136.66	.01	271.53	
51227.121	272.23	267.02		539.25	
51227.123	126.26	125.47		251.73	
51227.130	148.20	140.79	5.35	294.34	
51227.141	.24			.24	
51227.172	7.76	7.63		15.39	
51251.104	2,307.28	2,173.33		4,480.61	
51251.107	1,103.54	1,115.28		2,218.82	
51251.111	331.74	444.00		775.74	
51251.113	19,334.89	31,388.84		50,723.73	
51251.114		415.96		415.96	
51251.121	261.48	265.97		527.45	
51251.123	304.74	54.00		358.74	
51251.125	54.00	54.00		108.00	
51251.127		54.00		54.00	
51251.141	52.00	56.45		108.45	
TOTAL LINE NO. 21	26,509,927.66	26,365,517.99	127,167.47	53,002,613.12	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	48,439,028.88	43,635,621.04	143,316.88	92,217,966.80	
51101.111	3,329,854.59	3,190,751.25	15,025.18CR	6,505,580.66	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.113	455,777,206.28	437,653,282.19	206,228.70	893,636,717.17	
51101.181	39,298.28	31,067.12	154.44	70,519.84	
51102.111	895,391.34	920,104.93	2,584.21	1,818,080.48	
51102.113	73,041,326.20	73,071,015.31	212,091.57	146,324,433.08	
51103.103	2,409,263.71	1,741,065.15	20,903.39	4,171,232.25	
51103.111	565,819.00	601,407.63	3,377.87CR	1,163,848.76	
51103.113	98,318,341.13	111,226,814.51	161,411.13	209,706,566.77	
51104.103	134.25CR	322.60	743.80CR	555.45CR	
51104.111	35,537.13	36,917.95	57.48CR	72,397.60	
51104.113	7,951,819.82	10,574,226.67	1,278.95CR	18,524,767.54	
51105.103	185,168.32	166,606.64	1,950.66	353,725.62	
51105.111	65,096.78	64,223.62	2,398.91	131,719.31	
51105.113	931,245.27	919,885.45	80,388.57	1,931,519.29	
51107.103	3,974,145.81	3,189,271.65	56,514.72	7,219,932.18	
51107.113	143.96CR		12.00CR	155.96CR	
51121.101	14,424.57	26,558.90	763.40	41,746.87	
51121.102	32.60		41.12	73.72	
51121.103	483,203.52	761,470.26	30,480.00	1,275,153.78	
51121.104	296,631.27	279,542.77	13,342.06CR	562,831.98	
51121.105	1,705.34	2,184.22	940.37	4,829.93	
51121.107	11,354.00	9,102.57	341.62CR	20,114.95	
51121.111	2,843.76	2,026.48		4,870.24	
51121.113	3,104,365.75	2,997,652.34	30,538.22	6,132,556.31	
51121.114	10,846.50	10,852.95		21,699.45	
51121.121	6,438.37	5,538.75	813.14CR	11,163.98	
51121.123	806.04	1,735.28	159.04CR	2,382.28	
51121.125	2,105.37	1,491.44	34.46CR	3,562.35	
51121.127	3,817.71	1,392.03		5,209.74	
51121.130	2,943.04	2,999.36	729.50	6,671.90	
51121.141	3,043.16	2,027.93	1,466.72CR	3,604.37	
51141.103	3,870,580.75	3,870,957.90	1,831.13	7,743,369.78	
51141.111	330,216.10	326,511.59	348.68	657,076.37	
51141.113	51,655,932.71	51,693,805.47	28,968.72	103,378,706.90	
51142.103	1,627,186.47	1,627,891.71	721.60	3,255,799.78	
51142.111	129,539.75	128,361.59	110.02	258,011.36	
51142.113	20,787,764.35	20,769,523.08	11,053.22	41,568,340.65	
51143.103	1,122,561.32	1,035,855.60	49,713.01	2,208,129.93	
51143.111	155,238.15	133,919.41	10.32	289,167.88	
51143.113	24,130,938.56	22,302,944.29	65,505.83	46,499,388.68	
51145.103	185,013.16	160,492.91	18,811.71	364,317.78	
51145.111	25,370.45	14,003.63	1,650.66	41,024.74	
51145.113	2,943,530.41	2,530,496.00	305,070.25	5,779,096.66	
51202.101	916.82	1,700.01	56.16	2,672.99	
51202.103	4,162,150.79	3,941,674.48	14,877.62	8,118,702.89	
51202.104	22,829.84	22,014.55	631.32CR	44,213.07	
51202.105	150.81	171.82	99.75	422.38	
51202.107	921.06	704.83	26.93CR	1,598.96	
51202.111	421,222.68	415,025.09	211.03CR	836,036.74	
51202.113	57,098,913.00	56,758,031.85	407,116.03	114,264,060.88	
51202.114	892.48	934.49		1,826.97	
51202.121	560.14	353.70	74.98CR	838.86	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	46.24	114.95	13.52CR	147.67	
51202.125	167.72	114.91	3.72CR	278.91	
51202.127	356.62	124.35		480.97	
51202.130	164.66	147.44	47.45	359.55	
51202.141	289.98	194.61	132.56CR	352.03	
51202.181	2,982.36	2,357.36	32.74CR	5,306.98	
51211.101	185.56	84.62	57.96CR	212.22	
51211.103	2,272,097.47	2,073,867.57	8,817.13	4,354,782.17	
51211.104	17,815.73	15,105.43	1,048.15CR	31,873.01	
51211.105	69.44	126.32	23.92	219.68	
51211.107	821.85	662.61	25.10CR	1,459.36	
51211.111	212,598.57	204,498.69	312.69CR	416,784.57	
51211.113	39,049,704.06	37,946,618.51	31,579.00	77,027,901.57	
51211.114	790.86	771.48		1,562.34	
51211.121	381.36	276.12	46.88CR	610.60	
51211.123	47.12	217.81	11.28CR	253.65	
51211.125	35.18	58.39	1.94CR	91.63	
51211.127	192.41	102.25		294.66	
51211.130	22.08	65.80	8.26	96.14	
51211.141	160.00	109.27	97.44CR	171.83	
51211.181	1,107.26	825.56	96.68CR	1,836.14	
51212.101	894.67	1,777.25	92.64	2,764.56	
51212.103	2,187,222.86	2,082,456.41	10,700.58	4,280,379.85	
51212.104	6,767.10	7,279.81	167.05CR	13,879.86	
51212.105	48.84	34.02	48.57	131.43	
51212.107	181.27	128.02	3.56CR	305.73	
51212.111	175,261.32	171,343.60	1,257.43CR	345,347.49	
51212.113	16,530,203.01	16,474,238.94	6,295.01	33,010,736.96	
51212.114	105.85	125.88		231.73	
51212.121	159.55	87.16	18.72CR	227.99	
51212.123	11.49	.45	3.52CR	8.42	
51212.125	110.06	57.49	1.22CR	166.33	
51212.127	147.48	30.90		178.38	
51212.130	174.36	167.52	44.95	386.83	
51212.141	105.67	66.18	30.32CR	141.53	
51212.181	2,003.30	1,591.84	95.00	3,690.14	
51214.101	.24	.17CR	.04CR	.03	
51214.103	44,593.68	41,210.05	522.56	86,326.29	
51214.104	214.08	216.88	4.28CR	426.68	
51214.105		1.52		1.52	
51214.107	5.56	19.44	.62CR	24.38	
51214.111	3,649.26	3,518.91	23.68	7,191.85	
51214.113	363,649.64	355,119.88	8,042.72	726,812.24	
51214.114	1.38	1.32		2.70	
51214.121	7.92	7.45	1.92CR	13.45	
51214.123	.16	.02CR		.14	
51214.181	36.96	23.84	3.28CR	57.52	
51215.101	1.24	46.24	.08CR	47.40	
51215.103	51,951.89	45,221.07	325.96	97,498.92	
51215.104	363.17	267.54	13.29	644.00	
51215.105	1.82	2.96	2.34	7.12	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	2.10	2.02	.36CR	3.76	
51215.111	6,172.47	5,821.07	7.98	12,001.52	
51215.113	438,279.44	426,351.03	30,492.02	895,122.49	
51215.121	10.85	1.79	1.44CR	11.20	
51215.123	.48	.04CR		.44	
51215.125	8.16			8.16	
51215.141	.57	1.00		1.57	
51215.181	3.88	.36CR	1.64CR	1.88	
51216.102	2.00		2.56	4.56	
51216.103	5,844.93	974.90	2,793.65	9,613.48	
51216.104	687.71	461.52	49.10CR	1,100.13	
51216.105	23.85	32.86		56.71	
51216.107	28.16	2.88		31.04	
51216.111	13,367.85	13,698.30	326.22	27,392.37	
51216.113	981,850.84	921,745.12	13,693.30	1,917,289.26	
51216.114	6.08	10.36		16.44	
51216.121	16.98	10.20		27.18	
51216.141		4.00		4.00	
51217.101	205.43	378.87	10.84	595.14	
51217.102	.45		.60	1.05	
51217.103	842,792.34	787,556.89	5,374.51	1,635,723.74	
51217.104	4,311.80	4,077.06	207.20CR	8,181.66	
51217.105	24.70	31.40	13.78	69.88	
51217.107	166.06	132.85	4.78CR	294.13	
51217.111	76,768.74	77,408.39	108.84CR	154,068.29	
51217.113	10,129,732.00	10,363,327.32	29,216.52	20,522,275.84	
51217.114	150.48	152.77		303.25	
51217.121	94.09	74.96	12.00CR	157.05	
51217.123	11.23	27.05	2.48CR	35.80	
51217.125	29.74	21.32	.48CR	50.58	
51217.127	55.65	20.05		75.70	
51217.130	40.92	42.82	10.26	94.00	
51217.141	44.45	29.78	21.60CR	52.63	
51217.181	604.94	473.96	1.48	1,080.38	
51218.101	.24	.11CR	.04CR	.09	
51218.103	44,372.14	40,164.74	513.86	85,050.74	
51218.104	194.19	208.24	4.23CR	398.20	
51218.105		.76		.76	
51218.107	6.26	19.57	.62CR	25.21	
51218.111	3,627.22	3,568.38	71.23	7,266.83	
51218.113	370,234.50	370,638.09	9,703.31	750,575.90	
51218.114	1.46	1.41		2.87	
51218.121	7.09	8.03	1.92CR	13.20	
51218.123	.16	.02CR		.14	
51218.181	39.44	23.60	3.28CR	59.76	
51219.101	.72	24.78	.04CR	25.46	
51219.103	31,912.41	27,724.97	239.22	59,876.60	
51219.104	205.03	155.04	6.36	366.43	
51219.105	1.04	1.52	1.30	3.86	
51219.107	1.67	1.68	.10CR	3.25	
51219.111	3,733.13	3,711.30	5.33	7,449.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	273,349.03	282,160.43	19,683.25	575,192.71	
51219.121	6.10	1.88	.96CR	7.02	
51219.123	.32	.02CR		.30	
51219.125	4.08			4.08	
51219.141	.33	.50		.83	
51219.181	1.80	.36CR	1.64CR	.20CR	
51221.101	95.76	46.43	34.16CR	108.03	
51221.103	1,384,646.65	1,292,427.99	7,138.74	2,684,213.38	
51221.104	10,643.12	9,402.21	650.87CR	19,394.46	
51221.105	38.04	70.36	13.78	122.18	
51221.107	499.45	417.16	16.75CR	899.86	
51221.111	131,626.64	133,777.68	107.86CR	265,296.46	
51221.113	24,727,978.13	25,398,104.84	49,703.75	50,175,786.72	
51221.114	521.21	512.99		1,034.20	
51221.121	218.94	198.12	29.38CR	387.68	
51221.123	36.48	114.88	7.28CR	144.08	
51221.125	21.20	37.03	1.04CR	57.19	
51221.127	102.29	56.90		159.19	
51221.130	11.72	35.60	4.41	51.73	
51221.141	91.40	62.78	63.28CR	90.90	
51221.181	638.46	497.16	61.64CR	1,073.98	
51222.101	97.02	177.48	4.88	279.38	
51222.103	356,695.77	338,284.19	1,368.33	696,348.29	
51222.104	1,831.82	1,737.10	84.32CR	3,484.60	
51222.105	9.50	14.04	6.88	30.42	
51222.107	69.03	54.81	2.20CR	121.64	
51222.111	31,380.74	30,980.78	155.48CR	62,206.04	
51222.113	4,115,127.89	4,121,135.98	764.49	8,237,028.36	
51222.114	59.00	62.47		121.47	
51222.121	40.69	26.82	5.50CR	62.01	
51222.123	3.96	15.28	1.04CR	18.20	
51222.125	13.20	9.22	.24CR	22.18	
51222.127	25.45	9.48		34.93	
51222.130	18.08	20.34	4.82	43.24	
51222.141	19.56	12.81	9.60CR	22.77	
51222.181	263.08	207.64	3.52	474.24	
51226.101	78.94	37.37	27.64CR	88.67	
51226.103	847,993.86	799,069.96	3,197.43	1,650,261.25	
51226.104	5,452.64	4,796.90	363.44CR	9,886.10	
51226.105	13.72	43.44	9.62	66.78	
51226.107	306.01	252.83	8.82CR	550.02	
51226.111	73,449.23	72,102.43	178.74CR	145,372.92	
51226.113	13,634,339.75	13,600,998.79	16,185.04	27,251,523.58	
51226.114	250.46	247.86		498.32	
51226.121	137.85	98.06	19.38CR	216.53	
51226.123	19.12	99.90	4.64CR	114.38	
51226.125	13.39	26.28	.84CR	38.83	
51226.127	49.10	38.02		87.12	
51226.130	7.80	26.96	3.15	37.91	
51226.141	59.33	40.85	37.60CR	62.58	
51226.181	396.68	305.52	40.84CR	661.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.101	.48	20.25	.04CR	20.69	
51227.103	20,683.76	18,349.52	148.54	39,181.82	
51227.104	146.35	111.58	6.86	264.79	
51227.105	.78	.76	1.04	2.58	
51227.107	.29	.43	.06CR	.66	
51227.111	2,636.93	2,559.51	4.08	5,200.52	
51227.113	174,528.15	174,889.90	8,241.23	357,659.28	
51227.121	4.94	.90	.96CR	4.88	
51227.123	.16	.02CR		.14	
51227.125	3.60			3.60	
51227.141	.27	.50		.77	
51227.181	2.08			2.08	
51251.103	11.98			11.98	
51251.111	26,150.23	36,237.12		62,387.35	
51251.113	4,533,614.03	5,712,990.36		10,246,604.39	
TOTAL LINE NO. 22	992,815,379.41	981,377,162.52	2,079,736.06	1,976,272,277.99	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.121	32,323,712.88	31,590,267.54	41,273.62	63,955,254.04	
51101.123	40,563,444.59	39,603,075.55	45,663.04	80,212,183.18	
51101.125	16,216,495.38	15,659,748.90	4,949.31CR	31,871,294.97	
51101.127	9,141,758.80	8,817,450.81	2,061.39CR	17,957,148.22	
51101.130	957,706.45CR	964,289.24CR	3,398.95CR	1,925,394.64CR	
51101.181	14,271.33	12,884.05	1,159.60	28,314.98	
51102.121	1,919,409.75	1,838,555.79	6,808.01	3,764,773.55	
51102.123	29,112.36	26,141.37	268.06CR	54,985.67	
51102.125	251,091.21	239,717.58	1,342.46	492,151.25	
51102.127	5,002.91	10,175.42	54.15CR	15,124.18	
51103.121	2,733,598.10	2,778,351.57	1,418.50	5,513,368.17	
51103.123	4,311,557.63	4,706,654.43	35,935.05	9,054,147.11	
51103.125	1,321,504.69	1,315,659.03	4,304.89	2,641,468.61	
51103.127	426,272.80	416,188.72	733.28	843,194.80	
51103.130	107,660.31CR	112,267.07CR	2,048.48	217,878.90CR	
51104.121	233,994.49	253,507.24	349.92CR	487,151.81	
51104.123	742,656.02	849,261.39	8,116.64	1,600,034.05	
51104.125	119,906.13	130,095.98	476.08	250,478.19	
51104.127	40,396.76	41,797.84	220.78CR	81,973.82	
51105.121	1,427,345.55	1,383,638.76	7,406.28	2,818,390.59	
51105.123	2,917,272.36	2,828,525.01	56,418.17	5,802,215.54	
51105.125	530,832.26	498,880.08	3,491.38	1,033,203.72	
51105.127	280,763.33	266,702.74	2,895.04	550,361.11	
51105.130	584.29	726.50		1,310.79	
51107.121	1,397.64	1,113.22		2,510.86	
51107.123	155,788.53	168,902.02	431.30	325,121.85	
51107.125	106,209.09	112,902.60	558.08	219,669.77	
51107.127	64,890.42	55,424.59	1,471.11	121,786.12	
51107.130	332.18			332.18	
51121.101	282.30			282.30	
51121.103	22,668.89	40,182.96	411.36	63,263.21	
51121.104	43,729.24	50,761.00	100.34	94,590.58	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	4,701.04	5,400.85	138.24CR	9,963.65	
51121.111	794.32	168.02		962.34	
51121.113	12,280.76	7,590.57	616.20CR	19,255.13	
51121.114	160,477.99	142,979.91	111.90	303,569.80	
51121.121	178,494.42	193,053.36	1,323.25	372,871.03	
51121.123	2,115,494.37	2,388,492.67	1,256.40	4,505,243.44	
51121.125	305,103.82	331,602.01	3,067.31CR	633,638.52	
51121.127	109,225.33	172,559.45	333.76	282,118.54	
51121.130	5,191.84	10,269.32	746.94CR	14,714.22	
51121.141	235,790.69	244,319.43	717.76	480,827.88	
51141.121	3,267,630.66	3,274,228.39	2,075.18	6,543,934.23	
51141.123	3,938,182.50	3,952,660.29	2,049.56	7,892,892.35	
51141.125	1,754,297.96	1,753,927.82	677.48	3,508,903.26	
51141.127	932,467.63	933,828.48	74.39CR	1,866,221.72	
51141.130	4,570.26	4,719.79		9,290.05	
51141.181	1,406.44	1,406.44		2,812.88	
51142.121	1,482,926.82	1,484,912.06	866.55	2,968,705.43	
51142.123	1,768,851.57	1,774,030.60	1,117.14	3,543,999.31	
51142.125	758,679.51	758,443.68	274.59	1,517,397.78	
51142.127	390,380.43	391,216.15	15.31CR	781,581.27	
51142.130	1,953.96	2,011.72		3,965.68	
51142.181	543.26	543.26		1,086.52	
51143.121	1,681,094.62	1,603,805.88	9,950.31	3,294,850.81	
51143.123	1,657,806.11	1,595,812.72	27,638.96	3,281,257.79	
51143.125	793,441.50	764,285.24	8,320.98	1,566,047.72	
51143.127	364,525.84	342,874.33	4,757.95	712,158.12	
51143.130	2,423.81	520.11		2,943.92	
51143.181		215.40		215.40	
51145.121	206,478.06	152,593.31	15,557.79	374,629.16	
51145.123	172,361.80	182,439.80	14,557.75	369,359.35	
51145.125	79,418.70	75,843.40	7,131.81	162,393.91	
51145.127	40,527.32	37,274.71	16.76	77,818.79	
51202.101	19.52			19.52	
51202.103	1,582.82	2,661.68	25.12	4,269.62	
51202.104	3,139.59	3,670.69	9.52CR	6,800.76	
51202.107	309.42	400.62	11.92CR	698.12	
51202.111	49.44	13.66		63.10	
51202.113	1,171.53	677.48	87.36CR	1,761.65	
51202.114	12,934.53	11,144.80	9.72	24,089.05	
51202.121	3,883,765.31	3,846,197.42	79,100.82	7,809,063.55	
51202.123	4,255,783.56	4,261,868.68	18,121.10	8,535,773.34	
51202.125	1,781,058.82	1,782,999.54	4,969.44	3,569,027.80	
51202.127	808,507.40	820,047.28	4,221.56	1,632,776.24	
51202.130	86,723.22CR	83,953.90CR	436.18CR	171,113.30CR	
51202.141	20,547.96	21,400.83	61.20	42,009.99	
51202.181	983.84	958.08	64.40	2,006.32	
51211.101	.96			.96	
51211.103	567.36	830.01		1,397.37	
51211.104	1,902.01	2,367.14	59.42CR	4,209.73	
51211.107	243.18	271.24	8.72CR	505.70	
51211.111	23.60	12.25		35.85	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.113	638.61	288.71	48.03CR	879.29	
51211.114	12,016.13	9,730.78	6.24	21,753.15	
51211.121	2,840,031.54	2,769,107.31	6,619.91	5,615,758.76	
51211.123	3,136,681.93	3,050,680.71	11,997.12CR	6,175,365.52	
51211.125	1,074,292.15	1,045,249.81	137.57CR	2,119,404.39	
51211.127	410,988.47	400,257.89	87.84	811,334.20	
51211.130	65,024.87CR	62,203.51CR	392.93CR	127,621.31CR	
51211.141	13,379.94	12,571.91	41.52	25,993.37	
51211.181	20.00		47.20	67.20	
51212.101	18.81			18.81	
51212.103	1,164.49	2,109.12	25.44	3,299.05	
51212.104	1,413.20	1,442.69	17.53	2,873.42	
51212.107	77.10	100.14	2.40CR	174.84	
51212.111	24.96	2.74		27.70	
51212.113	374.42	279.65	6.24CR	647.83	
51212.114	1,903.35	2,009.56	2.82	3,915.73	
51212.121	868,365.27	867,073.56	4,074.98	1,739,513.81	
51212.123	1,351,221.12	1,344,252.92	489.42	2,695,963.46	
51212.125	638,155.98	637,521.06	398.34	1,276,075.38	
51212.127	448,426.01	448,006.18	179.65	896,611.84	
51212.130	21,716.62CR	20,853.13CR	26.81CR	42,596.56CR	
51212.141	7,228.48	8,009.63	24.16	15,262.27	
51212.181	1,004.86	984.54	50.80	2,040.20	
51214.101	.24			.24	
51214.103	6.64	14.40		21.04	
51214.104	15.87	40.34		56.21	
51214.107	2.20	8.26	.24CR	10.22	
51214.111	.24			.24	
51214.113	15.82	4.54	.81CR	19.55	
51214.114	116.57	111.37	.06	228.00	
51214.121	40,847.95	40,810.95	899.76	82,558.66	
51214.123	28,673.49	29,019.95	67.03	57,760.47	
51214.125	15,270.89	15,274.59	29.98CR	30,515.50	
51214.127	7,366.51	7,312.34	49.39CR	14,629.46	
51214.130	740.41CR	858.69CR	3.09CR	1,602.19CR	
51214.141	131.69	174.31		306.00	
51215.101	.40			.40	
51215.103	4.73	12.56		17.29	
51215.104	106.90	37.31	.24CR	143.97	
51215.107	3.08	1.55	.16CR	4.47	
51215.113	24.61	2.95	.47CR	27.09	
51215.114	35.87	35.50		71.37	
51215.121	33,922.43	33,130.44	36.17	67,089.04	
51215.123	37,862.64	36,612.88	25,386.23	99,861.75	
51215.125	12,625.13	11,827.09	21.80CR	24,430.42	
51215.127	13,475.80	12,719.83	78.93CR	26,116.70	
51215.130	900.06CR	674.23CR	.71	1,573.58CR	
51215.141	170.62	153.51		324.13	
51216.104	78.92	60.16	.47CR	138.61	
51216.107	7.93	23.76		31.69	
51216.113	21.56	21.71		43.27	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.114	413.86	380.39		794.25	
51216.121	34,244.86	33,580.11	512.85	68,337.82	
51216.123	803.76	608.83	36.79	1,449.38	
51216.125	4,340.94	3,961.28	34.08	8,336.30	
51216.127	154.77	161.84		316.61	
51216.130	145.54	125.82	10.00	281.36	
51216.141	13.66	47.98		61.64	
51217.101	4.07			4.07	
51217.103	340.20	600.89	7.04	948.13	
51217.104	640.60	740.42	.89CR	1,380.13	
51217.107	64.87	77.93	2.08CR	140.72	
51217.111	10.80	2.43		13.23	
51217.113	178.85	111.57	8.99CR	281.43	
51217.114	2,367.86	2,104.07	1.74	4,473.67	
51217.121	617,805.49	625,947.47	2,271.07	1,246,024.03	
51217.123	799,047.17	820,851.45	4,452.84	1,624,351.46	
51217.125	301,035.31	303,585.15	390.60	605,011.06	
51217.127	159,309.62	160,362.00	165.48	319,837.10	
51217.130	14,994.89CR	15,014.87CR	37.80CR	30,047.56CR	
51217.141	3,432.65	3,553.47	10.48	6,996.60	
51217.181	207.46	200.91	16.40	424.77	
51218.101	.16			.16	
51218.103	5.74	14.88		20.62	
51218.104	15.22	40.93		56.15	
51218.107	2.63	7.57	.24CR	9.96	
51218.111	.24			.24	
51218.113	14.91	4.59	.85CR	18.65	
51218.114	137.96	108.92	.12	247.00	
51218.121	39,851.35	40,319.04	95.16	80,265.55	
51218.123	28,817.14	29,620.10	84.27	58,521.51	
51218.125	14,862.56	14,808.07	31.28CR	29,639.35	
51218.127	6,834.66	6,883.18	45.28CR	13,672.56	
51218.130	758.75CR	879.55CR	2.77CR	1,641.07CR	
51218.141	129.65	166.75		296.40	
51219.101	.24			.24	
51219.103	2.66	7.08		9.74	
51219.104	58.66	22.02	.09CR	80.59	
51219.107	2.11	.98	.08CR	3.01	
51219.113	12.37	2.30	.43CR	14.24	
51219.114	25.33	24.20		49.53	
51219.121	19,894.41	20,725.29	24.33	40,644.03	
51219.123	23,967.52	24,387.54	16,686.89	65,041.95	
51219.125	7,749.81	7,146.39	16.29CR	14,879.91	
51219.127	7,739.65	7,621.29	40.64CR	15,320.30	
51219.130	543.86CR	456.16CR	.87	999.15CR	
51219.141	96.34	89.08		185.42	
51221.101	.48			.48	
51221.103	345.62	510.54		856.16	
51221.104	1,204.04	1,587.74	32.86CR	2,758.92	
51221.107	169.95	187.75	6.08CR	351.62	
51221.111	16.48	7.96		24.44	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	371.21	178.19	30.27CR	519.13	
51221.114	7,561.99	6,332.96	4.20	13,899.15	
51221.121	1,704,581.33	1,735,344.32	5,162.39	3,445,088.04	
51221.123	1,990,331.60	2,051,864.15	1,193.60CR	4,041,002.15	
51221.125	643,700.55	653,055.12	572.91	1,297,328.58	
51221.127	244,317.63	247,193.92	181.94	491,693.49	
51221.130	40,744.65CR	41,099.89CR	178.20CR	82,022.74CR	
51221.141	7,743.10	7,503.92	23.28	15,270.30	
51221.181	10.56		26.40	36.96	
51222.101	1.91			1.91	
51222.103	147.19	256.73	2.40	406.32	
51222.104	269.44	301.38	2.13CR	568.69	
51222.107	24.02	28.47	.88CR	51.61	
51222.111	3.92	1.08		5.00	
51222.113	81.21	45.86	4.02CR	123.05	
51222.114	943.09	827.16	.66	1,770.91	
51222.121	268,606.32	269,527.35	180.34	538,314.01	
51222.123	328,636.93	328,985.18	407.34	658,029.45	
51222.125	131,025.30	131,044.79	60.58CR	262,009.51	
51222.127	70,613.75	70,669.90	23.26	141,306.91	
51222.130	6,312.03CR	6,161.02CR	28.74CR	12,501.79CR	
51222.141	1,543.76	1,600.74	4.80	3,149.30	
51222.181	97.58	94.54	7.60	199.72	
51226.101	.40			.40	
51226.103	212.90	297.30		510.20	
51226.104	654.47	704.17	25.86CR	1,332.78	
51226.107	71.72	89.32	3.04CR	158.00	
51226.111	8.72	5.51		14.23	
51226.113	216.29	100.11	18.83CR	297.57	
51226.114	3,074.31	2,706.24	2.64	5,783.19	
51226.121	938,321.34	937,445.93	3,987.83	1,879,755.10	
51226.123	1,221,364.98	1,221,761.55	5,770.54CR	2,437,355.99	
51226.125	411,658.78	412,019.17	67.50	823,745.45	
51226.127	157,981.00	158,534.49	54.50CR	316,460.99	
51226.130	24,159.77CR	23,425.97CR	130.05CR	47,715.79CR	
51226.141	4,844.81	4,723.47	18.16	9,586.44	
51226.181	8.80		22.00	30.80	
51227.101	.16			.16	
51227.103	1.74	5.34		7.08	
51227.104	47.32	17.51	.09CR	64.74	
51227.107	1.09	.64	.08CR	1.65	
51227.113	10.78	.86	.41CR	11.23	
51227.114	10.33	13.67		24.00	
51227.121	12,962.56	12,984.53	6.34	25,953.43	
51227.123	15,794.99	15,721.05	9,813.42	41,329.46	
51227.125	4,823.45	4,699.78	3.21CR	9,520.02	
51227.127	5,444.02	5,289.13	34.87CR	10,698.28	
51227.130	367.38CR	309.74CR	.12	677.00CR	
51227.141	70.05	60.53		130.58	
51251.121	54,016.78	66,081.33		120,098.11	
51251.123	53,916.87	67,639.63		121,556.50	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.125	34,745.35	42,577.41		77,322.76	
51251.127	7,168.18	7,689.46		14,857.64	
TOTAL LINE NO. 23	169,220,823.19	167,068,807.59	474,407.00	336,764,037.78	*
LINE NO. 24 HQ GENERAL MGMT					
51101.142	356,846.17	344,249.28	6,271.76	707,367.21	
51101.144	1,695,836.54	1,598,944.77	579.28CR	3,294,202.03	
51101.146	1,757,687.78	1,698,150.03	2,843.03CR	3,452,994.78	
51101.147	913,815.39	882,853.04	2,838.53CR	1,793,829.90	
51101.148	1,045,755.36	982,464.33	7,715.25CR	2,020,504.44	
51101.149	187,173.84	177,452.33		364,626.17	
51101.150	530,372.80	520,107.71	2,532.11	1,053,012.62	
51101.152	51,667.60	53,462.47		105,130.07	
51101.154	645,362.65	610,957.99	3,743.14CR	1,252,577.50	
51101.155	281,814.20	270,551.44	12.79	552,378.43	
51101.156	317,123.73	313,910.60	1,319.24	632,353.57	
51101.157	629,813.52	603,945.05	49.68CR	1,233,708.89	
51101.171	13,014,240.79	12,650,912.52	334,870.22	26,000,023.53	
51101.172	2,427,112.41	2,280,810.79	1,444.11	4,709,367.31	
51101.175	3,658,174.66	3,618,488.02	6,110.24CR	7,270,552.44	
51101.182	4,596,986.34	4,419,097.36	38,238.96CR	8,977,844.74	
51101.183	14,076,423.37	13,483,802.99	192,480.24	27,752,706.60	
51102.142	880.36	4,624.67		5,505.03	
51102.144	7,395.83	7,308.17		14,704.00	
51102.146	234.00			234.00	
51102.147	24,231.34	13,778.24		38,009.58	
51102.148	1,761.75	1,549.13		3,310.88	
51102.150	88,958.66	100,311.12	62.40	189,332.18	
51102.154	15,075.52	12,196.96		27,272.48	
51102.156	1,392.00			1,392.00	
51102.157	724.08			724.08	
51102.172	16,828.31	10,388.22		27,216.53	
51102.175	886.71	1,375.66		2,262.37	
51102.182	1,614.00			1,614.00	
51102.183	77,134.47	64,387.68	1,185.66	142,707.81	
51103.142	35,817.29	52,625.12	305.05	88,747.46	
51103.144	143,193.75	112,484.97	60.13	255,738.85	
51103.146	2,230.35	3,256.15		5,486.50	
51103.147	8,755.81	2,805.61	204.44	11,765.86	
51103.148	548.86	285.33		834.19	
51103.149		764.29		764.29	
51103.150	103,500.37	111,430.39	244.20CR	214,686.56	
51103.154	2,363.04	2,364.17		4,727.21	
51103.155		743.30		743.30	
51103.157	707.48	138.93		846.41	
51103.172	14,288.74	19,117.54	667.31	34,073.59	
51103.175	131,752.04	132,030.91	1,516.01	265,298.96	
51103.182	113,794.21	115,480.93	520.52	229,795.66	
51103.183	120,035.64	102,243.73	4,900.08	227,179.45	
51104.142	1,114.07			1,114.07	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.144	10,230.56	827.42	63.96CR	10,994.02	
51104.147	35.11	33.48		68.59	
51104.150	3,153.46	74.34	112.01	3,339.81	
51104.182	21,193.27	12,143.27	507.75	33,844.29	
51105.142	67.02	83.16	3.16	153.34	
51105.144	865.73	1,065.61	97.33	2,028.67	
51105.146	27.33	5.83		33.16	
51105.147	10,334.83	9,466.34		19,801.17	
51105.149	675.09	568.49		1,243.58	
51105.150	2,510.65	3,237.92		5,748.57	
51105.154	10.72	9.09		19.81	
51105.157	1,357.48	735.77		2,093.25	
51105.172	385.47	754.46	44.99	1,184.92	
51105.175	293,270.96	290,634.79	5,748.81	589,654.56	
51105.182	54,630.26	52,381.20	1,910.42	108,921.88	
51105.183	15,498.33	16,137.51	122.22	31,758.06	
51107.142	2,645.60	3,361.00		6,006.60	
51107.147	1,399.37	522.02		1,921.39	
51107.150	378.42	189.21		567.63	
51107.175	6,220.92	10,695.43	343.75	17,260.10	
51107.182	4,566.69	8,387.88	1.46CR	12,953.11	
51121.144	15,677.72	14,983.60		30,661.32	
51121.146	6,871.65	2,707.89	3,331.20	12,910.74	
51121.147	2,677.75	2,335.67	2,451.84	7,465.26	
51121.148	1,882.08	633.53	3,893.30	6,408.91	
51121.150	118.50			118.50	
51121.183	648.88	2,296.40	7,353.60	10,298.88	
51141.142	37,503.56	37,533.57		75,037.13	
51141.144	185,157.95	183,197.68		368,355.63	
51141.146	174,870.99	175,054.03		349,925.02	
51141.147	93,753.49	93,804.73		187,558.22	
51141.148	112,807.55	111,929.00		224,736.55	
51141.149	19,384.80	19,446.78		38,831.58	
51141.150	52,194.17	52,475.80		104,669.97	
51141.152	5,964.44	5,964.44		11,928.88	
51141.154	60,340.58	59,775.00		120,115.58	
51141.155	30,065.74	30,065.74		60,131.48	
51141.156	32,034.28	32,034.28		64,068.56	
51141.157	65,180.66	65,280.26		130,460.92	
51141.171	782,166.41	782,269.31	201.61	1,564,637.33	
51141.172	243,064.94	242,486.97	148.20	485,700.11	
51141.175	386,152.02	386,433.03	304.02	772,889.07	
51141.182	460,864.31	461,211.66	546.77CR	921,529.20	
51141.183	1,287,904.89	1,292,812.75	278.16CR	2,580,439.48	
51142.142	15,562.96	15,577.15		31,140.11	
51142.144	74,097.78	73,209.66		147,307.44	
51142.146	74,425.92	74,543.12		148,969.04	
51142.147	39,697.29	39,960.89		79,658.18	
51142.148	44,844.63	44,533.65		89,378.28	
51142.149	7,615.22	7,615.22		15,230.44	
51142.150	22,592.99	22,711.01		45,304.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.152	2,303.82	2,303.82		4,607.64	
51142.154	27,757.01	27,425.66		55,182.67	
51142.155	11,735.06	11,735.06		23,470.12	
51142.156	13,305.00	13,305.00		26,610.00	
51142.157	26,095.66	26,095.66		52,191.32	
51142.171	325,507.95	325,384.83	77.87	650,970.65	
51142.172	102,907.22	102,686.18	57.24	205,650.64	
51142.175	160,734.88	160,781.14	117.44	321,633.46	
51142.182	195,350.17	195,197.12	251.34CR	390,295.95	
51142.183	532,060.02	534,513.67	107.44CR	1,066,466.25	
51143.142	13,617.41	12,197.67	928.83	26,743.91	
51143.144	82,054.72	75,158.14	1,540.16	158,753.02	
51143.146	43,358.66	38,330.72	591.17	82,280.55	
51143.147	29,480.24	33,534.61	794.37	63,809.22	
51143.148	36,658.10	43,687.00	15.04CR	80,330.06	
51143.149	1,252.65			1,252.65	
51143.150	19,062.05	12,190.73	666.08	31,918.86	
51143.152	1,981.46	457.27		2,438.73	
51143.154	19,524.23	18,424.16	278.18	38,226.57	
51143.155	7,662.89	4,037.94	194.75	11,895.58	
51143.156	5,925.22	5,200.03	2,315.37	13,440.62	
51143.157	16,594.78	8,109.95		24,704.73	
51143.171	218,791.34	197,068.28	34,003.94CR	381,855.68	
51143.172	98,269.59	98,982.56	2,374.76	199,626.91	
51143.175	159,113.85	171,869.35	1,251.50CR	329,731.70	
51143.182	145,216.78	131,467.07	7,760.00	284,443.85	
51143.183	295,174.78	307,910.51	13,389.38	616,474.67	
51145.142	1,363.50	907.72		2,271.22	
51145.144	4,896.81	3,061.04		7,957.85	
51145.146	3,826.88	3,515.06		7,341.94	
51145.147	536.41	220.24		756.65	
51145.148	3,926.74	4,761.04		8,687.78	
51145.149	238.95			238.95	
51145.150	1,274.20	242.60		1,516.80	
51145.154	1,064.96	3,645.47		4,710.43	
51145.155	111.60	2,462.71		2,574.31	
51145.156		631.38		631.38	
51145.171	110,117.22	102,881.50	3,187.99	216,186.71	
51145.172	7,061.20	9,898.03	95.59	17,054.82	
51145.175	32,336.37	24,711.22	669.16	57,716.75	
51145.182	6,780.41	10,178.85		16,959.26	
51145.183	33,050.30	21,503.47	526.21	55,079.98	
51202.142	33,275.16	32,816.86	1,028.08	67,120.10	
51202.144	131,206.37	129,512.14	502.43CR	260,216.08	
51202.146	109,729.72	109,838.32	76.80	219,644.84	
51202.147	86,815.49	87,101.06		173,916.55	
51202.148	64,510.26	63,603.09	144.64CR	127,968.71	
51202.149	12,326.30	12,326.30		24,652.60	
51202.150	46,017.96	46,053.94	278.88	92,350.78	
51202.152	3,577.90	3,577.90		7,155.80	
51202.154	36,949.08	36,239.08	226.80CR	72,961.36	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.155	17,195.40	17,355.40		34,550.80	
51202.156	20,513.35	20,659.68	320.00	41,493.03	
51202.157	43,551.96	43,165.80	368.20	87,085.96	
51202.171	579,500.73	576,424.80	1,438.99	1,157,364.52	
51202.172	180,537.02	179,490.59	26.30	360,053.91	
51202.175	351,938.56	350,702.48	5,478.50CR	697,162.54	
51202.182	298,265.22	298,868.24	1,052.53CR	596,080.93	
51202.183	816,204.37	817,384.23	16,945.39	1,650,533.99	
51211.142	10,360.35	10,199.56	307.92	20,867.83	
51211.144	24,809.35	23,948.07	35.36	48,792.78	
51211.146	72,807.42	71,074.19	79.64	143,961.25	
51211.147	45,781.04	44,718.75	1.71	90,501.50	
51211.148	16,942.16	16,356.70	33.92CR	33,264.94	
51211.149	1,422.02	1,378.36		2,800.38	
51211.150	41,754.40	40,421.53	185.49	82,361.42	
51211.154	43,785.94	41,230.12	214.50CR	84,801.56	
51211.155	1,636.71	1,589.98		3,226.69	
51211.156	9,946.80	9,553.95	158.40	19,659.15	
51211.157	8,969.84	8,530.09	18.16	17,518.09	
51211.171	808,418.90	795,917.09	732.66	1,605,068.65	
51211.172	99,870.28	92,961.54	148.55	192,980.37	
51211.175	143,688.98	139,211.79	66.01	282,966.78	
51211.182	172,020.67	167,271.97	1,387.36CR	337,905.28	
51211.183	433,649.14	419,973.07	6,593.42	860,215.63	
51212.142	20,943.66	21,387.72	324.26	42,655.64	
51212.144	115,385.85	114,322.27	88.85	229,796.97	
51212.146	85,550.10	85,236.32	1,316.00	172,102.42	
51212.147	42,679.28	42,579.68		85,258.96	
51212.148	68,642.70	68,609.44	150.72CR	137,101.42	
51212.149	12,985.98	12,985.98		25,971.96	
51212.150	14,814.76	14,823.20	89.39	29,727.35	
51212.152	4,175.14	4,175.14		8,350.28	
51212.154	21,301.65	20,908.81	87.73CR	42,122.73	
51212.155	20,013.76	20,113.28		40,127.04	
51212.156	17,579.50	17,752.79	145.60	35,477.89	
51212.157	41,610.91	41,563.32		83,174.23	
51212.171	746,061.44	744,823.93	4,163.13CR	1,486,722.24	
51212.172	122,489.01	122,030.93	238.67	244,758.61	
51212.175	200,489.74	200,319.92	179.61CR	400,630.05	
51212.182	237,636.11	237,843.21	1,425.79CR	474,053.53	
51212.183	764,077.75	753,559.99	22,732.88	1,540,370.62	
51214.142	361.76	360.32		722.08	
51214.144	1,431.21	1,433.18		2,864.39	
51214.146	1,396.92	1,392.92		2,789.84	
51214.147	914.41	918.46		1,832.87	
51214.148	494.48	494.48		988.96	
51214.150	928.78	929.41	3.36	1,861.55	
51214.154	708.82	704.98		1,413.80	
51214.157	207.88	207.48		415.36	
51214.171	5,351.38	5,358.18	5.76CR	10,703.80	
51214.172	3,598.58	3,623.49	4.48CR	7,217.59	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.175	2,057.36	2,039.41	3.20CR	4,093.57	
51214.182	4,307.50	4,322.58	34.48CR	8,595.60	
51214.183	22,474.50	22,502.80	92.21	45,069.51	
51215.142	320.76	311.87		632.63	
51215.144	3,298.47	3,195.66		6,494.13	
51215.146	5,013.84	4,860.68	.96	9,875.48	
51215.147	1,734.97	1,694.51		3,429.48	
51215.148	2,092.56	2,040.56	12.80CR	4,120.32	
51215.150	334.38	323.15	3.36	660.89	
51215.154	2,253.52	2,184.32		4,437.84	
51215.155	595.62	577.33		1,172.95	
51215.156	909.40	881.48		1,790.88	
51215.157	534.14	517.74		1,051.88	
51215.171	76,430.39	74,811.95		151,242.34	
51215.172	6,505.47	6,370.61	45.92	12,922.00	
51215.175	1,434.29	1,390.33		2,824.62	
51215.182	8,084.03	7,815.00	5.55CR	15,893.48	
51215.183	63,734.35	61,516.77	355.73	125,606.85	
51216.121	18.06CR			18.06CR	
51216.142	54.59	286.73		341.32	
51216.144	493.91	507.09		1,001.00	
51216.146	14.51			14.51	
51216.147	289.45	110.28		399.73	
51216.150	5,573.68	6,720.70	35.33	12,329.71	
51216.156	86.62			86.62	
51216.157	44.90			44.90	
51216.172	261.22			261.22	
51216.182	100.07			100.07	
51216.183	2,305.57	1,528.75	22.27	3,856.59	
51217.121	4.22CR			4.22CR	
51217.142	6,279.50	6,714.18	135.97	13,129.65	
51217.144	29,676.18	29,191.47	109.11CR	58,758.54	
51217.146	27,678.84	27,648.17	247.30	55,574.31	
51217.147	15,206.90	15,133.45	4.65	30,345.00	
51217.148	16,508.41	16,619.84	37.12CR	33,091.13	
51217.149	2,837.39	2,848.75		5,686.14	
51217.150	11,260.23	11,497.79	51.62	22,809.64	
51217.152	855.45	855.43		1,710.88	
51217.154	10,287.09	10,032.93	45.60CR	20,274.42	
51217.155	4,361.17	4,392.62		8,753.79	
51217.156	4,973.13	4,975.85	49.60	9,998.58	
51217.157	9,791.08	9,730.82	2.46	19,524.36	
51217.171	198,107.99	196,994.27	2,939.96	398,042.22	
51217.172	38,670.31	38,414.83	93.58	77,178.72	
51217.175	65,688.65	67,470.30	83.83	133,242.78	
51217.182	74,864.27	76,047.75	442.98CR	150,469.04	
51217.183	224,766.17	221,201.01	3,698.22	449,665.40	
51218.142	313.31	311.27		624.58	
51218.144	1,336.27	1,321.74		2,658.01	
51218.146	1,221.38	1,221.62		2,443.00	
51218.147	829.69	827.12		1,656.81	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.148	436.39	439.29		875.68	
51218.150	962.12	894.86	3.36	1,860.34	
51218.154	307.48	213.46		520.94	
51218.157	198.13	185.67		383.80	
51218.171	3,430.48	102.00CR	35.86	3,364.34	
51218.172	3,121.13	3,144.37	3.91	6,269.41	
51218.175	2,085.98	2,122.60	3.20CR	4,205.38	
51218.182	3,527.03	3,584.11	34.48CR	7,076.66	
51218.183	14,974.24	13,818.96	94.78	28,887.98	
51219.142	229.48	265.51		494.99	
51219.144	1,984.18	2,073.42		4,057.60	
51219.146	2,688.23	2,483.28	.48	5,171.99	
51219.147	932.04	942.50		1,874.54	
51219.148	1,129.71	1,136.66	7.68CR	2,258.69	
51219.150	191.47	185.56	1.68	378.71	
51219.154	475.49	429.57		905.06	
51219.155	311.42	311.42		622.84	
51219.156	476.74	476.75		953.49	
51219.157	289.71	289.71		579.42	
51219.171	5,652.69	18,288.78CR	529.28	12,106.81CR	
51219.172	3,546.69	3,608.44	48.74	7,203.87	
51219.175	851.87	878.00		1,729.87	
51219.182	3,740.46	3,593.04	3.48CR	7,330.02	
51219.183	19,821.88	12,697.99	266.25	32,786.12	
51221.142	6,220.24	6,789.30	187.11	13,196.65	
51221.144	14,995.37	14,597.53	19.84	29,612.74	
51221.146	38,015.42	35,652.94	49.26	73,717.62	
51221.147	25,120.12	24,861.55	16.71	49,998.38	
51221.148	8,361.59	7,945.50	19.20CR	16,287.89	
51221.149	765.26	758.75		1,524.01	
51221.150	26,616.32	26,640.44	95.81	53,352.57	
51221.154	19,464.34	14,278.98	123.45CR	33,619.87	
51221.155	545.46	571.20		1,116.66	
51221.156	5,341.57	5,288.77	86.40	10,716.74	
51221.157	4,810.98	4,688.38	10.52	9,509.88	
51221.171	181,831.89	80,180.99	1,450.27	263,463.15	
51221.172	51,076.29	50,402.62	104.08	101,582.99	
51221.175	85,857.69	88,570.23	220.12	174,648.04	
51221.182	94,316.00	94,715.25	731.17CR	188,300.08	
51221.183	213,597.87	201,656.65	3,832.93	419,087.45	
51222.142	2,777.10	2,793.80	32.66	5,603.56	
51222.144	13,119.03	13,039.35	14.46	26,172.84	
51222.146	12,904.45	12,904.69	5.76	25,814.90	
51222.147	7,126.89	7,147.14	.25	14,274.28	
51222.148	7,790.11	7,762.00	17.28CR	15,534.83	
51222.149	1,326.76	1,326.27		2,653.03	
51222.150	4,057.10	4,074.73	20.91	8,152.74	
51222.152	400.06	400.06		800.12	
51222.154	4,816.50	4,754.94	26.80CR	9,544.64	
51222.155	2,047.40	2,057.00		4,104.40	
51222.156	2,326.59	2,336.08	24.00	4,686.67	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.157	4,580.86	4,558.66	1.24	9,140.76	
51222.171	90,629.09	90,512.89	1.64	181,143.62	
51222.172	18,296.62	18,240.92	13.57	36,551.11	
51222.175	28,608.33	28,588.75	17.95CR	57,179.13	
51222.182	33,957.26	34,008.48	221.90CR	67,743.84	
51222.183	101,265.31	101,155.84	1,397.70	203,818.85	
51224.144	14.00	14.00		28.00	
51224.146	69.00	69.00		138.00	
51224.147	9.40	9.40		18.80	
51224.148	26.80	26.80		53.60	
51224.149	6.00	6.00		12.00	
51224.150	2.20	2.20		4.40	
51224.154	127.30	124.80		252.10	
51224.155	13.00	13.00		26.00	
51224.156	31.60	31.60		63.20	
51224.157	3.60	3.60		7.20	
51224.171	83.40	83.40		166.80	
51224.182	46.60	46.60		93.20	
51224.183	7,749.59	7,696.54		15,446.13	
51226.142	3,028.08	3,108.68	134.63	6,271.39	
51226.144	10,254.59	10,167.08	16.00	20,437.67	
51226.146	28,082.44	28,186.58	33.42	56,302.44	
51226.147	17,091.42	17,240.20	.75	34,332.37	
51226.148	7,174.23	7,143.07	16.00CR	14,301.30	
51226.149	583.38	583.38		1,166.76	
51226.150	17,037.93	17,151.32	64.79	34,254.04	
51226.154	17,495.51	17,001.56	81.43CR	34,415.64	
51226.155	538.98	539.30		1,078.28	
51226.156	3,929.24	3,913.53	73.60	7,916.37	
51226.157	3,142.96	3,080.91	5.09	6,228.96	
51226.171	160,991.83	161,771.59	139.96	322,903.38	
51226.172	37,648.32	36,800.99	72.50	74,521.81	
51226.175	52,320.03	52,087.45	29.95	104,437.43	
51226.182	68,876.19	68,793.54	589.67CR	137,080.06	
51226.183	157,383.36	155,149.49	2,583.22	315,116.07	
51227.142	139.20	140.21		279.41	
51227.144	1,446.94	1,445.97		2,892.91	
51227.146	2,199.22	2,199.46	.48	4,399.16	
51227.147	760.38	767.43		1,527.81	
51227.148	917.52	923.28	6.08CR	1,834.72	
51227.150	143.87	143.67	1.68	289.22	
51227.154	829.32	829.32		1,658.64	
51227.155	261.22	261.22		522.44	
51227.156	398.82	398.82		797.64	
51227.157	234.28	234.28		468.56	
51227.171	15,770.13	15,760.46		31,530.59	
51227.172	2,748.48	2,777.81	21.28	5,547.57	
51227.175	629.07	629.08		1,258.15	
51227.182	3,464.70	3,455.53	2.84CR	6,917.39	
51227.183	25,036.21	24,524.19	160.08	49,720.48	
51251.142	162.00			162.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.147	108.00	402.99		510.99	
51251.175	23,565.91	27,480.09		51,046.00	
TOTAL LINE NO. 24	64,798,637.11	62,772,464.94	567,476.51	128,138,578.56	*
TOTAL SALARY&FRINGE BEN	3,243,053,319.84	3,208,653,358.89	8,672,216.81	6,460,378,895.54	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	20,500.00			20,500.00	
51111.171	10,000.00			10,000.00	
51111.181	10,000.00	10,000.00		20,000.00	
51112.101	420.93CR		1,040.98CR	1,461.91CR	
51112.103	1,374.00		841.00	2,215.00	
51112.130	955.00		1,747.85CR	792.85CR	
51112.181	71.00			71.00	
51112.183			1.00	1.00	
TOTAL LINE NO. 2A	42,479.07	10,000.00	1,946.83CR	50,532.24	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51271.	4,093.62	4,093.62		8,187.24	
TOTAL LINE NO. 2B	4,093.62	4,093.62		8,187.24	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	7,692,000.00	7,692,000.00		15,384,000.00	
51313.101	2,375.00CR	31,100.00		28,725.00	
51313.103	1,325.00	250.00		1,575.00	
51313.104	281,815.78	341,573.00	600.00CR	622,788.78	
51313.105		500.00		500.00	
51313.107	60,532.97	56,197.60		116,730.57	
51313.111	830.00	1,150.00		1,980.00	
51313.112	11,750.00	12,175.00		23,925.00	
51313.113	142,538.00	142,050.00	150.00CR	284,438.00	
51313.114	9,400.00	10,400.00		19,800.00	
51313.121	14,500.00	15,450.00		29,950.00	
51313.123	40,860.00	47,733.00		88,593.00	
51313.125	9,900.00	11,975.00		21,875.00	
51313.127	7,056.16	4,439.16		11,495.32	
51313.130	2,530.00	1,898.00		4,428.00	
51313.141	4,175.00	6,980.00		11,155.00	
51313.181	832.00	832.00		1,664.00	
51313.183	7,050.00	4,150.00		11,200.00	
51321.101	91,890.00	216,750.00	700.00CR	307,940.00	
51321.103	254,140.00	243,923.00	500.00CR	497,563.00	
51321.123	10,600.00	1,550.00		12,150.00	
51321.125	4,200.00	6,360.00		10,560.00	
51321.127	13,319.97	1,850.00		15,169.97	
51321.130	145,692.00	100,822.00		246,514.00	
51321.141	1,300.00	2,200.00		3,500.00	
51321.146	1,000.00			1,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.148	1,000.00			1,000.00	
51321.156	600.00	500.00		1,100.00	
51321.171	500.00	3,000.00		3,500.00	
51321.181	11,625.00	10,000.00		21,625.00	
51321.183	83,528.00	57,250.00		140,778.00	
51322.101	5,700.00	136,450.00		142,150.00	
51322.103	26,000.00	162,190.00		188,190.00	
51322.123	750.00			750.00	
51322.125		1,855.00		1,855.00	
51322.127	1,500.00	8,785.00		10,285.00	
51322.130	9,000.00	45,935.00		54,935.00	
51322.141		1,000.00		1,000.00	
51322.155		1,000.00		1,000.00	
51322.181	8,000.00	17,500.00		25,500.00	
51322.183	37,500.00	31,750.00		69,250.00	
51323.	2,196.63	4,013.79	10,161.90	16,372.32	
TOTAL LINE NO. 2C	8,994,761.51	9,435,536.55	8,211.90	18,438,509.96	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	39,308,405.45	41,444,168.98		80,752,574.43	
51207.	39,308,405.45CR	41,444,168.98CR		80,752,574.43CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	6,536,705.00	6,577,656.00		13,114,361.00	
TOTAL LINE NO. 2E	6,536,705.00	6,577,656.00		13,114,361.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	88,679,000.00	88,679,000.00		177,358,000.00	
56644.	46,630,000.00	46,630,000.00		93,260,000.00	
TOTAL LINE NO. 2F	135,309,000.00	135,309,000.00		270,618,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	3,305,000.00	3,305,000.00		6,610,000.00	
56647.	308,000.00	308,049.81		616,049.81	
TOTAL LINE NO. 2H	3,613,000.00	3,613,049.81		7,226,049.81	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	56,577,000.00	56,577,000.00		113,154,000.00	
TOTAL LINE NO. 2I	56,577,000.00	56,577,000.00		113,154,000.00	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	155,117.00	163,000.00		318,117.00	
51281.107	8,775.00CR			8,775.00CR	
51283.104	245,000.00	245,000.00		490,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.101	3,606.00CR			3,606.00CR	
51285.103	5,158.00CR			5,158.00CR	
51285.104	43,181.00CR			43,181.00CR	
51285.107	5,866.00CR			5,866.00CR	
51285.112	5,444.00CR	276.00CR		5,720.00CR	
51285.113	31,719.00CR			31,719.00CR	
51285.114	880.00CR			880.00CR	
51285.121	6,284.00CR			6,284.00CR	
51285.123	1,727.00CR			1,727.00CR	
51285.125	1,902.00CR			1,902.00CR	
51285.127	621.00CR			621.00CR	
51285.130	1,600.00CR			1,600.00CR	
51285.141	1,143.00CR			1,143.00CR	
51285.171	160.00CR			160.00CR	
51285.182	225.00CR			225.00CR	
51285.183	185.00CR			185.00CR	
51287.101		66.15CR		66.15CR	
51287.104	139.94CR	77.71CR		217.65CR	
51287.107		15.90CR		15.90CR	
51287.113	114.60CR	6.13CR		120.73CR	
51287.114		19.36CR		19.36CR	
51287.121	21.75CR			21.75CR	
TOTAL LINE NO. 2J	281,364.71	407,538.75		688,903.46	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	46,211,000.00	46,211,000.00		92,422,000.00	
51209.	454,000.00	454,000.00		908,000.00	
51291.	531,000.00	531,000.00		1,062,000.00	
TOTAL LINE NO. 2K	47,196,000.00	47,196,000.00		94,392,000.00	*
TOTAL PERS COMPENSATION	3,501,607,723.75	3,467,783,233.62	8,678,481.88	6,978,069,439.25	*** B
LINE NO. 31 SUPPLIES					
52100.	268.56	3,430.15	7,142.85	10,841.56	
52101.	589,478.63	8,109,979.17	290,856.21	8,990,314.01	
52102.	562,323.81	625,689.57	1,044.28	1,189,057.66	
52102.546	2,962,674.11	3,448,943.52		6,411,617.63	
52103.	563,319.43	1,170,844.64		1,734,164.07	
52111.	12,949,201.90	13,779,186.30	5,046.18	26,733,434.38	
52152.	185,668.03	367,011.31	841.80CR	551,837.54	
52152.550	4,477.46	4,127.29		8,604.75	
52155.	213,270.77	273,300.10	21.35CR	486,549.52	
52156.	71,461.64	8,233.89	71,650.00CR	8,045.53	
52171.	532,174.63	1,477,492.52	30,266.99CR	1,979,400.16	
52171.544	26,541.96	2,173.75		28,715.71	
52171.998	44,121.44	264,133.72		308,255.16	
52172.	72,996.81	651,437.71	208,902.64	933,337.16	
52173.	889,230.30	2,049,351.30	13,626.73	2,952,208.33	
52174.	50,310.89	21,211.64		71,522.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52174.998	213,656.95	280,946.38		494,603.33	
52175.	56,745.90	75,515.77	180.00CR	132,081.67	
52175.584	3,865.35	8,282.23		12,147.58	
52176.	1,132,300.48	1,208,406.06	148.54	2,340,855.08	
52176.583	2,697,270.94	2,877,842.56		5,575,113.50	
52177.	103,098.24	1,274,931.89		1,378,030.13	
52178.	582,089.99	4,098,684.94	60,153.98	4,740,928.91	
TOTAL LINE NO. 31	24,506,548.22	42,081,156.41	483,961.27	67,071,665.90	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	41,335.07	80,601.60	9,041.03	130,977.70	
52104.543	65,245.56	71,181.74		136,427.30	
52105.	441,480.75	1,460,209.32	13,249.12	1,914,939.19	
52105.998	371,643.44	312,178.25		683,821.69	
52106.	4,641,518.70	9,718,067.00	3,566,159.20CR	10,793,426.50	
52107.	176,585.54	473,074.38		649,659.92	
52108.	2,043,584.89	4,427,017.77		6,470,602.66	
52109.	181,056.10	147,610.25	44.95CR	328,621.40	
52109.542	464.04CR	6,302.43		5,838.39	
TOTAL LINE NO. 32	7,961,986.01	16,696,242.74	3,543,914.00CR	21,114,314.75	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	14,101,857.48	13,531,188.61		27,633,046.09	
52160.	1,403,594.94CR	1,380,095.58CR		2,783,690.52CR	
52180.					
52190.	722,246.94	607,372.00		1,329,618.94	
52210.	144,137.80	139,927.11CR		4,210.69	
52220.	1,116,188.44	552,199.37		1,668,387.81	
52230.					
52260.	1,932.91	17,832.36		19,765.27	
56810.	598,661.03CR	671,164.69CR		1,269,825.72CR	
56820.	1,060,490.03	1,546,804.91		2,607,294.94	
56830.	51,492.69CR	23,766.96CR	7,069.69CR	82,329.34CR	
56840.	51,492.69	23,766.96	7,069.69	82,329.34	
TOTAL LINE NO. 33	15,144,597.63	14,064,209.87		29,208,807.50	*
LINE NO. 34 SERVICES					
52179.	3,635,878.94	1,396,355.20	2,009,000.00CR	3,023,234.14	
52313.	1,005,191.72	1,912,148.90	276,309.23	3,193,649.85	
52331.	19,642.14	2,776,007.26	218,884.94CR	2,576,764.46	
52331.545	5,952.63	3,026.40		8,979.03	
52332.	4,935,502.52	1,713,078.61	24,253.86CR	6,624,327.27	
52333.	147,615.00	148,986.36		296,601.36	
52334.	843,154.66CR	458,222.08	610,241.51	225,308.93	
52335.		1,600.50		1,600.50	
52336.	281,188.84	1,267,119.37	85.32	1,548,393.53	
52337.	16,490.11	17,290.04		33,780.15	
52338.	278,793.41CR	269,332.64	21,467.04	12,006.27	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52339.	78,984.33	133,464.12	5,319.50	217,767.95	
52342.	1,020,978.55CR	172,358.38	8,994.32	839,625.85CR	
52357.	25,321.00	35,502.35		60,823.35	
52359.	9,585,791.07	21,118,126.11	7,329,394.44CR	23,374,522.74	
52361.	27,535.13	57,360.84		84,895.97	
52363.686	320.00	320.00		640.00	
52365.	820.00	2,243.33		3,063.33	
52413.	30.00	85.00		115.00	
52418.	360,324.10	421,005.35	296.67	781,626.12	
52418.587	1,342,090.11	1,462,775.98		2,804,866.09	
52419.	3,588,887.08	4,930,580.65	91,190.22	8,610,657.95	
52419.998	2,504,256.12	2,404,883.33	553.19CR	4,908,586.26	
52421.	47,922.62CR	262.00		47,660.62CR	
52423.	629,694.35	532,743.50		1,162,437.85	
52424.	623,862.81	1,715,549.84	2,135,219.40CR	204,193.25	
52424.592	442,195.15	538,152.59	12.80CR	980,334.94	
52425.	558.98	325.00		883.98	
52432.	7,560.46	622.00		8,182.46	
54401.	342,981.13	201,970.04		544,951.17	
54401.588	12,224.50	10,067.30		22,291.80	
54401.613	251.98			251.98	
54511.	734,292.74CR	856,364.40	639,953.35	762,025.01	
54511.688	7,653.71	7,199.71CR		454.00	
TOTAL LINE NO. 34	26,703,661.93	44,550,729.76	10,063,461.47CR	61,190,930.22	*
LINE NO. 35 MEDICAL					
52341.	720.00			720.00	
52427.	541,672.24	743,526.95	17,017.52	1,302,216.71	
52427.577	29,017.20	37,245.06		66,262.26	
52428.	787,788.19	1,165,520.82	2,538.00CR	1,950,771.01	
52428.578	39,550.79	34,039.45		73,590.24	
52429.	87,611.99	117,003.85	8.25	204,624.09	
TOTAL LINE NO. 35	1,486,360.41	2,097,336.13	14,487.77	3,598,184.31	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	1,457,931.20	3,642,716.43	64,663.25	5,165,310.88	
52322.	138,250.97	296,389.83	1,224.00	435,864.80	
52323.	247,218.95CR	1,829,025.19	259,095.25	1,840,901.49	
52326.	34,473.16	108,911.25		143,384.41	
52327.	9,169.00	36,879.86		46,048.86	
52327.091		600.00		600.00	
52327.998	44,051.86	6,691.73		50,743.59	
52331.998	501,395.48	255,051.42		756,446.90	
52359.998	230,612.36	215,877.18		446,489.54	
TOTAL LINE NO. 36	2,168,665.08	6,392,142.89	324,982.50	8,885,790.47	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	488,520.87	375,591.81	3,360.33	867,473.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54411.572	15,081.38	17,239.17		32,320.55	
54411.573	240.74	391.72		632.46	
54411.998	191,223.98	75,318.91		266,542.89	
54512.	222,322.98	283,059.63	167.01CR	505,215.60	
54512.626	42,119.76	24,136.06CR		17,983.70	
54513.	893.35	5,842.46		6,735.81	
54518.	354,597.73	706,963.62	13,096.72	1,074,658.07	
54521.	1,410,074.55	4,939,778.22	3,577,944.70CR	2,771,908.07	
54521.998	1,153,506.66	1,304,825.73		2,458,332.39	
54523.	156,165.15	223,813.60	6,810.09CR	373,168.66	
TOTAL LINE NO. 37	4,034,747.15	7,908,688.81	3,568,464.75CR	8,374,971.21	*
LINE NO. 38 COST OF SALE ITEMS					
52433.562	1,476.40	4,878.25		6,354.65	
52441.	7,182,445.00	2,333,936.93	4,310,698.43CR	5,205,683.50	
52441.627	4.00	1.08		5.08	
52442.	290,069.91	432,722.70	51,886.70	774,679.31	
52443.	332,706.02	967,789.83		1,300,495.85	
52449.	943,887.65CR	76,628.97	338,528.85	528,729.83CR	
52471.		204.20		204.20	
TOTAL LINE NO. 38	6,862,813.68	3,816,161.96	3,920,282.88CR	6,758,692.76	*
SUBTOTAL SUPPLIES & SERV	88,869,380.11	137,606,668.57	20,272,691.56CR	206,203,357.12	*** C
LINE NO. 39 ADVERTISING					
52324.	4,229.87	531.00		4,760.87	
52325.	8,964,035.14	17,348,350.42	4,219.11CR	26,308,166.45	
52325.091	106.00			106.00	
52325.596	149,068.85	151,681.67		300,750.52	
52325.998	120,574.74	149,086.33		269,661.07	
52344.		670.00		670.00	
TOTAL LINE NO. 39	9,238,014.60	17,650,319.42	4,219.11CR	26,884,114.91	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	135,939.87	261,666.92		397,606.79	
52415.619	5,351.88	5,472.32		10,824.20	
52415.620	142.14	4.00		146.14	
52417.	444,837.40	555,556.25	823.95CR	999,569.70	
52417.628	31,008.48	46,641.22		77,649.70	
52417.629	983.79	516.88		1,500.67	
54221.	2,218.72	3,136.34		5,355.06	
54222.	192,346.93	216,096.78		408,443.71	
54223.	300,392.83	459,021.03		759,413.86	
54231.	2,251,935.61	4,171,310.74	41,416.99CR	6,381,829.36	
54231.690	31,137.59	64,169.39		95,306.98	
54231.691	141.00			141.00	
54231.998	1,520,115.61	1,993,835.29		3,513,950.90	
54232.	984,699.54	1,785,728.78	70,925.70	2,841,354.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.602	59,542.17	109,134.82		168,676.99	
54232.605	781.90	409.84		1,191.74	
54232.632	650.00			650.00	
54233.	1,200,842.50	1,190,330.37	27,557.79CR	2,363,615.08	
54233.692	4,740.09	8,947.64		13,687.73	
54233.693					
54234.	805,731.89	1,157,041.81		1,962,773.70	
54234.694	19,601.08	17,725.07		37,326.15	
54234.695	41.68	79.70		121.38	
54242.	1,131,503.62	2,318,240.58	1,218,219.42CR	2,231,524.78	
54260.	5.94	10,310.40		10,316.34	
54270.	797,836.44CR	337,023.65	234,884.80	225,927.99CR	
TOTAL LINE NO. 3B	8,326,855.82	14,712,399.82	982,207.65CR	22,057,047.99	*
LINE NO. 3C RELOCATION COSTS					
51239.101	61,198.89	32,500.00		93,698.89	
51239.103	76,832.56	108,956.07		185,788.63	
51239.104	5,862.06	5,300.00		11,162.06	
51239.113	7,800.00	7,500.00		15,300.00	
51239.121	344.06			344.06	
51239.123		108.00		108.00	
51239.127	2,500.00	2,500.00		5,000.00	
51239.130	70,452.82	29,145.70		99,598.52	
51239.141	2,500.00	336.00		2,836.00	
51239.146	30,000.00	10,000.00		40,000.00	
51239.148		2,500.00		2,500.00	
51239.171	16,825.27	2,500.00		19,325.27	
51239.181	20,505.00	7,500.00		28,005.00	
51239.182	409.00CR	542.00		133.00	
51239.183	56,225.05	65,119.38		121,344.43	
51241.101	5,743.87	6,281.16		12,025.03	
51241.103	12,956.95	11,608.22		24,565.17	
51241.104	2,217.08	3,462.99		5,680.07	
51241.113	385.69	332.17		717.86	
51241.123	3,453.61	1,038.11		4,491.72	
51241.127	2,528.71			2,528.71	
51241.130	11,900.15	12,660.78		24,560.93	
51241.141		627.91		627.91	
51241.146	1,316.82	5,611.97		6,928.79	
51241.147	1,925.74			1,925.74	
51241.148		457.86		457.86	
51241.171	4,163.63			4,163.63	
51241.181	2,136.53			2,136.53	
51241.183	5,124.15	3,577.86		8,702.01	
51242.101	5,745.90	3,511.32		9,257.22	
51242.103	4,984.64	4,162.29		9,146.93	
51242.104	1,563.38			1,563.38	
51242.113		383.48		383.48	
51242.121	172.03			172.03	
51242.127	402.61			402.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.130	1,755.79	1,352.43		3,108.22	
51242.141	534.33			534.33	
51242.146	648.00	936.49		1,584.49	
51242.147	1,049.66			1,049.66	
51242.155	320.12			320.12	
51242.171	1,009.25	2,260.99		3,270.24	
51242.172	134.18			134.18	
51242.181	993.11	1,198.78		2,191.89	
51242.183	2,553.36	1,146.34		3,699.70	
51243.101	62,705.77	32,498.00		95,203.77	
51243.103	94,576.54	92,538.93		187,115.47	
51243.104	3,403.61	9,304.03		12,707.64	
51243.113	17,941.27	4,600.42		22,541.69	
51243.121	1,123.83			1,123.83	
51243.123	2,969.60			2,969.60	
51243.127	5,324.40	2,436.00		7,760.40	
51243.130	71,686.88	28,618.44		100,305.32	
51243.141	3,384.75	3,156.40		6,541.15	
51243.146	459.36			459.36	
51243.147	6,009.29	3,439.60		9,448.89	
51243.155	4,269.13			4,269.13	
51243.171	6,909.02	12,378.12		19,287.14	
51243.172	3,007.18	2,140.56		5,147.74	
51243.181	41,883.17	35,383.89		77,267.06	
51243.182	13,795.41	3,050.57		16,845.98	
51243.183	61,602.52	43,881.13		105,483.65	
51244.101	15,509.87	22,696.20		38,206.07	
51244.103	74,386.39	47,851.58		122,237.97	
51244.104	4,050.52			4,050.52	
51244.113	139.00	5,836.26		5,975.26	
51244.130	14,051.29	33,379.72		47,431.01	
51244.146		1,097.00		1,097.00	
51244.147		917.00		917.00	
51244.171	287.05	9,230.52		9,517.57	
51244.181	12,557.03	169.00		12,726.03	
51244.182	9,343.11	47.04		9,390.15	
51244.183	776,429.40CR	41,965.27		734,464.13CR	
51245.103	1,257.50	351.00		1,608.50	
51245.155	599.39			599.39	
51245.171		145.44		145.44	
51245.181	340.65	502.31		842.96	
51245.182	751.12			751.12	
51245.183	554.73	1,845.07		2,399.80	
51247.101	74,417.00	44,592.00		119,009.00	
51247.103	104,317.00	140,126.00		244,443.00	
51247.104	5,061.00	17,395.00		22,456.00	
51247.113	12,781.00	10,824.00		23,605.00	
51247.121	2,975.00			2,975.00	
51247.123	2,495.00	447.00		2,942.00	
51247.127	4,724.00	3,293.00		8,017.00	
51247.130	85,835.13	45,565.00		131,400.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.141	3,520.00	1,603.00		5,123.00	
51247.146	13,347.00	6,071.00		19,418.00	
51247.147	3,087.00	4,519.00		7,606.00	
51247.148		1,150.00		1,150.00	
51247.155	2,031.00			2,031.00	
51247.171	22,489.00	23,826.00		46,315.00	
51247.172	1,170.00	4,818.00		5,988.00	
51247.181	33,060.00	19,628.00		52,688.00	
51247.182	15,068.00	2,674.00		17,742.00	
51247.183	86,857.00	54,864.00		141,721.00	
51248.101	114,053.36	67,656.73		181,710.09	
51248.103	141,955.78	280,977.44		422,933.22	
51248.104	2,357.72	34,733.11		37,090.83	
51248.113	7,039.50	25,824.18		32,863.68	
51248.121	6,183.75			6,183.75	
51248.123	16,396.00	21,086.00		37,482.00	
51248.127	7,800.46	18,319.18		26,119.64	
51248.130	68,089.11	157,043.49		225,132.60	
51248.141	3,169.50			3,169.50	
51248.146	2,546.43			2,546.43	
51248.147	575.00	8,180.00		8,755.00	
51248.148	100.00CR			100.00CR	
51248.155	353.40			353.40	
51248.171	40,071.92	95,653.79		135,725.71	
51248.172		10,251.69		10,251.69	
51248.181	43,354.75	137,018.60		180,373.35	
51248.182	27,154.13	42,522.44		69,676.57	
51248.183	285,884.99CR	74,531.14		211,353.85CR	
51249.101	570.68			570.68	
51249.183	6,262.40	878.74		7,141.14	
TOTAL LINE NO. 3C	859,989.01	2,130,649.33		2,990,638.34	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	372,002.94	821,728.73	3,095.09	1,196,826.76	
51401.102	1,911.14	432.04		2,343.18	
51401.103	997,702.60	1,682,439.45	14,208.23	2,694,350.28	
51401.104	116,206.67	196,536.61	1,018.24	313,761.52	
51401.105	206.16			206.16	
51401.107	5,358.91	10,053.34		15,412.25	
51401.112	26,575.23	65,089.99	77.33	91,742.55	
51401.113	42,665.79	77,113.59		119,779.38	
51401.114	3,225.52	2,091.26		5,316.78	
51401.121	2,287.59	2,454.78		4,742.37	
51401.123	78,770.36	155,257.93	1,503.93	235,532.22	
51401.125	54,862.52	100,984.29	3,471.96	159,318.77	
51401.127	51,471.16	175,122.34	1,470.37	228,063.87	
51401.130	871,287.75	1,222,911.56	13,389.97	2,107,589.28	
51401.141	24,804.75	53,425.03		78,229.78	
51401.142	938.42	1,209.83		2,148.25	
51401.144	20,936.76	22,602.70		43,539.46	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.146	159,285.47	218,763.67		378,049.14	
51401.147	20,977.62	22,599.76		43,577.38	
51401.148	47,616.74	45,439.33		93,056.07	
51401.149	22,367.63	49,282.90		71,650.53	
51401.150	8,748.47	13,481.87		22,230.34	
51401.151	37.45	109.51		146.96	
51401.152	935.45	15,217.77		16,153.22	
51401.154	75,465.96	53,583.74		129,049.70	
51401.155	25,671.87	34,727.78		60,399.65	
51401.156	36,361.92	53,859.23		90,221.15	
51401.157	59,868.22	43,867.15		103,735.37	
51401.158		65.10		65.10	
51401.171	344,090.68	577,223.21	8,307.11	929,621.00	
51401.172	76,499.74	95,804.63	1,156.58	173,460.95	
51401.175	4,630.27	6,018.72		10,648.99	
51401.181	794,703.61	1,160,915.34	27,039.04	1,982,657.99	
51401.182	244,029.29	312,696.18	794.79	557,520.26	
51401.183	867,972.37	1,350,774.68		2,218,747.05	
51403.101	303,871.16	288,362.03	1,686.31	593,919.50	
51403.102	203.36	85.68		289.04	
51403.103	276,616.59	409,645.09	2,815.41	689,077.09	
51403.104	37,788.67	70,555.27	2,996.75	111,340.69	
51403.107	565.57	2,359.33		2,924.90	
51403.112	5,986.00	7,240.19	157.71	13,383.90	
51403.113	14,913.98	13,076.87		27,990.85	
51403.114	1,718.90			1,718.90	
51403.123	24,299.20	9,847.42	724.22CR	33,422.40	
51403.125	2,463.68	5,140.78		7,604.46	
51403.127	3,728.87	13,131.70		16,860.57	
51403.130	151,348.34	263,684.73	3,052.16	418,085.23	
51403.141	7,376.57	8,256.22		15,632.79	
51403.146	1,044.95	1,271.81		2,316.76	
51403.147	922.40	1,342.75		2,265.15	
51403.148	10,765.50	2,271.09		13,036.59	
51403.150	2,040.64	3,492.98		5,533.62	
51403.156		6,255.95		6,255.95	
51403.157	1,994.28	3,789.75		5,784.03	
51403.171	15,217.25	12,561.23		27,778.48	
51403.172	1,172.40	4,595.38		5,767.78	
51403.181	44,065.50	70,299.68	486.88	114,852.06	
51403.182	3,630.84	11,811.62		15,442.46	
51403.183	33,424.80	46,990.60	119.50	80,534.90	
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	7,679.90	7,578.89		15,258.79	
51404.103	4,743.42	35,652.31		40,395.73	
51404.104	371.91	6,525.20		6,897.11	
51404.123		5,744.81		5,744.81	
51404.130	13,233.13	18,868.34		32,101.47	
51404.156	44.00			44.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.171	16,379.94	15,678.47		32,058.41	
51404.172		438.58		438.58	
51404.173		3,682.05CR		3,682.05CR	
51404.181	5,309.70	10,600.49		15,910.19	
51404.182	3,169.10	1,868.31		5,037.41	
51404.183	201,431.12	183,992.91		385,424.03	
51405.183	2,047.53	854.73		2,902.26	
51406.	27,535.72	488.05		28,023.77	
51409.	4,623.12	404.00		5,027.12	
51412.	2,510.91	12,262.78		14,773.69	
52454.	4,594.70	10,295.58		14,890.28	
56315.	8,787.40	11,418.81		20,206.21	
56316.	338.59	12,007.79		12,346.38	
TOTAL LINE NO. 3D	6,602,607.73	10,230,950.19	86,123.14	16,919,681.06	*
LINE NO. 3E TRAINING					
51403.144		2,936.31		2,936.31	
51411.101	4,136.55	1,799.71		5,936.26	
51411.103	23,701.93	14,314.82	604.00	38,620.75	
51411.104	739.97	10,173.49	945.94	11,859.40	
51411.112	1,243.05			1,243.05	
51411.113	1,446.44			1,446.44	
51411.123	34,953.42	47,084.65		82,038.07	
51411.125	9,820.82	3,607.04		13,427.86	
51411.127	5,755.14	4,713.69		10,468.83	
51411.130	18,013.36	45,666.35		63,679.71	
51411.141	3,040.74	3,992.94		7,033.68	
51411.144	1,568.48	825.35		2,393.83	
51411.146	1,521.42			1,521.42	
51411.147	788.07			788.07	
51411.148	6,273.61	1,806.60		8,080.21	
51411.149	2,586.86	2,621.08		5,207.94	
51411.154	536.53			536.53	
51411.155		1,564.08		1,564.08	
51411.156	3,032.22	3,186.41		6,218.63	
51411.157	567.62	2,798.93		3,366.55	
51411.171	24,408.70	23,265.94	113.58	47,788.22	
51411.172	7,022.82	11,247.97	143.59	18,414.38	
51411.175	562.10	211.54		773.64	
51411.181	5,741.37	11,872.95		17,614.32	
51411.182	21,539.74	18,346.90		39,886.64	
51411.183	10,529.09	11,958.34		22,487.43	
51413.101	127,460.71	359,844.72	509.26	487,814.69	
51413.102	6,039.33	7,998.13	200.63	14,238.09	
51413.103	270,934.47	407,331.43	704.48	678,970.38	
51413.104	230,688.74	393,378.67	6,481.97	630,549.38	
51413.105	901.23	1,642.00	388.87	2,932.10	
51413.107	3,472.45	9,395.19		12,867.64	
51413.111	528.34			528.34	
51413.112	55,087.64	83,412.69	3,454.34	141,954.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.113	53,491.95	57,535.07	1,909.31	112,936.33	
51413.114	3,875.22	3,358.29		7,233.51	
51413.121	7,913.69	4,118.01		12,031.70	
51413.123	556,021.85	638,580.66	8,006.32	1,202,608.83	
51413.125	97,519.79	112,306.61	277.24	210,103.64	
51413.127	42,288.72	121,495.20	173.24	163,957.16	
51413.130	297,001.95	451,599.97	3,807.08	752,409.00	
51413.141	54,007.35	76,469.84		130,477.19	
51413.144	1,574.53	3,123.07		4,697.60	
51413.146	2,350.46	10,416.92		12,767.38	
51413.147		696.52		696.52	
51413.148	3,307.13	9,253.40		12,560.53	
51413.151		51.95		51.95	
51413.152	4,054.55			4,054.55	
51413.154	12,123.12	8,200.16		20,323.28	
51413.155	421.89	3,648.25		4,070.14	
51413.156	893.84	713.98		1,607.82	
51413.157	2,064.40	1,995.04		4,059.44	
51413.171	88,591.69	142,222.32	3,467.67	234,281.68	
51413.172	19,688.30	19,640.67		39,328.97	
51413.175	5,544.92	10,377.78		15,922.70	
51413.181	31,588.14	57,838.62		89,426.76	
51413.182	14,116.54	7,994.35		22,110.89	
51413.183	61,959.76	58,989.26		120,949.02	
52363.	878,331.95	1,008,299.87	111,010.50CR	1,775,621.32	
52363.684	4,869.78	2,579.19		7,448.97	
52363.998	131,259.85	137,352.58		268,612.43	
52367.	6,993.44	78,088.24		85,081.68	
52367.685	9,134.31	8,446.17		17,580.48	
52367.687	879.83	85.00		964.83	
52369.	6,035.00CR	24,571.24		18,536.24	
TOTAL LINE NO. 3E	3,270,476.91	4,547,046.15	79,822.98CR	7,737,700.08	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	4,073,765.32	4,095,586.51	23,760.57	8,193,112.40	
TOTAL LINE NO. 3F	4,073,765.32	4,095,586.51	23,760.57	8,193,112.40	*
LINE NO. 3G CONTRACT STATIONS					
52301.	5,528,302.10	5,319,706.73	129,326.01	10,977,334.84	
52301.579	8,607.49	6,669.45		15,276.94	
TOTAL LINE NO. 3G	5,536,909.59	5,326,376.18	129,326.01	10,992,611.78	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	9,579,980.51	9,530,638.48		19,110,618.99	
52151.	2,180,677.77	6,170,254.88	3,572,085.35CR	4,778,847.30	
52151.594	657,014.31	721,131.72		1,378,146.03	
52153.697	16,366.84	17,764.68		34,131.52	
52170.	2,779,769.15	2,927,472.11		5,707,241.26	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52240.	70,572.55	71,136.35		141,708.90	
52280.	81,735.80	618,622.47		700,358.27	
52412.	910.88	2,460.16		3,371.04	
52412.595	503.40	158.94CR		344.46	
52955.	66,931.82CR	90,563.92CR		157,495.74CR	
54543.	3,126,783.14	3,991,665.35	8,128.36	7,126,576.85	
54543.604	1,099,750.33	1,220,527.53	113.97CR	2,320,163.89	
54545.	101.65	676.98		778.63	
54547.	419,209.76CR	491,864.21CR		911,073.97CR	
54913.	83,874.47CR	114,364.62CR		198,239.09CR	
TOTAL LINE NO. 3H	19,024,150.28	24,575,399.02	3,564,070.96CR	40,035,478.34	*
LINE NO. 3J VEHICLE HIRE					
52459.	2,255,140.25	1,803,109.39	407,344.92	4,465,594.56	
TOTAL LINE NO. 3J	2,255,140.25	1,803,109.39	407,344.92	4,465,594.56	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	354,232.74	223,557.19	169,118.90	746,908.83	
52453.	520,314.10	1,747,439.20	14,173.98	2,281,927.28	
52453.538	2,319,174.11	2,332,094.41		4,651,268.52	
52453.998		97,356.44		97,356.44	
52455.	102,119.34	161,413.87		263,533.21	
52455.540	16,316.48	12,350.09		28,666.57	
TOTAL LINE NO. 3K	3,312,156.77	4,574,211.20	183,292.88	8,069,660.85	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	25,287,411.59	24,318,607.79	94,100.83	49,700,120.21	
52463.	42,000.00	34,159.58		76,159.58	
TOTAL LINE NO. 3L	25,329,411.59	24,352,767.37	94,100.83	49,776,279.79	*
LINE NO. 3M ACCIDENT COST					
54546.	417,470.96	492,225.21		909,696.17	
55101.	35,013.95			35,013.95	
55103.		2,208.36		2,208.36	
55105.	33,501.24	71,181.12	40.19CR	104,642.17	
55107.	1,380,717.27	2,563,534.95	9,926.98CR	3,934,325.24	
55212.	115,584.50	606,892.84		722,477.34	
55213.	58,700.00	64,638.66		123,338.66	
55215.	179,010.35	79,106.81	1,604.60CR	256,512.56	
55216.	383,384.62	489,937.62	14,693.30CR	858,628.94	
TOTAL LINE NO. 3M	2,603,382.89	4,369,725.57	26,265.07CR	6,946,843.39	*
SUBTOTAL OTHER EXPENSES	81,194,846.16	100,718,220.73	3,728,418.31CR	178,184,648.58	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	8,350.57	175.00		8,525.57	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53122.	58,252.05	52,412.39		110,664.44	
53123.		100.00		100.00	
53124.	80,000.00			80,000.00	
53125.	329,818.51	143,865.35		473,683.86	
53127.	15,387,288.47	15,442,053.37		30,829,341.84	
53128.	4,369,300.66	3,019,184.15		7,388,484.81	
53129.	317,817.14	254,797.04		572,614.18	
53131.	18,264,896.98	18,322,498.87		36,587,395.85	
53132.	2,593,295.89	1,280,920.56		3,874,216.45	
53133.	260,392.64	192,670.51		453,063.15	
53134.	630,832.93	651,971.03		1,282,803.96	
53135.	2,995,971.66	2,924,409.48		5,920,381.14	
53136.	2,269,873.10	2,272,764.78		4,542,637.88	
53137.	48,360.58	32,481.70		80,842.28	
53138.	5,578.62	23,656.42		29,235.04	
53139.	47,550.45	47,840.05		95,390.50	
53163.	120,857.18	113,279.79		234,136.97	
53191.	860,919.85	660,997.83		1,521,917.68	
53601.	39,442,682.64	39,653,865.13		79,096,547.77	
53602.	4,495,776.50	2,658,747.90		7,154,524.40	
53603.	3,162,172.53	3,334,584.42		6,496,756.95	
53604.	70.00	375.19		445.19	
53605.	10,353,750.06	10,412,152.16		20,765,902.22	
53606.	251,268.58	177,700.43		428,969.01	
53607.	954,295.53	1,015,241.09		1,969,536.62	
53608.	211.23			211.23	
53609.	4,152,421.08	4,234,359.97		8,386,781.05	
53611.	739,393.25	449,416.66		1,188,809.91	
53612.	589,676.15	554,237.07		1,143,913.22	
53613.	1,194.70			1,194.70	
53614.	7,286,159.58	7,359,981.66		14,646,141.24	
53615.	731,049.08	385,740.02		1,116,789.10	
53616.	631,947.59	712,076.53		1,344,024.12	
53618.	10,711,429.85	11,036,667.53		21,748,097.38	
53619.	1,578,527.95	827,694.70		2,406,222.65	
53621.	6,384,838.77	5,148,097.43		11,532,936.20	
53622.	167,952.51	109,050.65		277,003.16	
TOTAL LINE NO. 3P	140,284,174.86	133,506,066.86		273,790,241.72	*
LINE NO. 3Q TRANS. RAIL					
53142.	6,243,272.01	4,841,671.56		11,084,943.57	
53143.	11,741,356.50	11,410,184.90	10,759.00	23,162,300.40	
53145.	1,325,535.20	1,540,088.50	10,134.00	2,875,757.70	
53146.		1,551.79CR		1,551.79CR	
53147.	2,697.72	315.55	67.75	3,081.02	
53148.	1,534,883.00	812,209.00	279,000.00	2,626,092.00	
53192.	2,059,798.00	2,029,094.00	25,233.00	4,114,125.00	
TOTAL LINE NO. 3Q	22,907,542.43	20,632,011.72	325,193.75	43,864,747.90	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3R TRANS. AIR					
53201.	12,697,274.49	12,020,428.00	730,466.71	25,448,169.20	
53212.	3,240,924.23	2,679,292.00	681,020.22	6,601,236.45	
53261.	585,002.55	376,124.00	113,173.46	1,074,300.01	
53263.	22,239,102.53	16,504,098.29	18,682.23	38,761,883.05	
53264.	3,360,662.11	3,438,736.00	3,630,192.25CR	3,169,205.86	
53285.	64,891.26			64,891.26	
53286.	390,104.70	435,651.99	51,146.57CR	774,610.12	
53301.	10,008,342.26	9,666,160.00	783,331.11	20,457,833.37	
53302.	1,026,966.64	835,016.00	201,536.91	2,063,519.55	
53303.	1,598,922.25	1,420,440.00	96,609.94	3,115,972.19	
53501.	20,512,093.11	21,089,931.97		41,602,025.08	
53503.	585,660.07	581,058.13		1,166,718.20	
53509.	116,196.85	79,499.19		195,696.04	
53511.	39,678,874.91	40,748,976.28		80,427,851.19	
53513.	599,081.43	583,358.20		1,182,439.63	
53519.	11,479.90			11,479.90	
53521.	16,027.20	13,449.80		29,477.00	
53525.	831.60	915.60		1,747.20	
53541.	7,131,450.49	7,434,065.28		14,565,515.77	
53543.	3,882,297.67	3,055,199.96		6,937,497.63	
53544.	4,032.00			4,032.00	
53545.	2,087,954.00	1,803,233.00		3,891,187.00	
53546.	635,646.00	548,967.00		1,184,613.00	
53547.	3,151,570.88	2,280,000.00		5,431,570.88	
53551.	2,955,680.37	2,581,917.81		5,537,598.18	
53552.	131,643.09			131,643.09	
53553.	377,031.66	421,951.43		798,983.09	
53561.	1,784,953.17	1,614,123.79		3,399,076.96	
53562.	1,940,721.24	1,818,196.30		3,758,917.54	
53563.	246,133.06	276,938.97		523,072.03	
53564.	521,165.82	533,070.66		1,054,236.48	
53565.	1,969,244.13	1,740,572.39		3,709,816.52	
53566.	1,888,223.47	1,761,774.98		3,649,998.45	
53567.	280,255.55	287,214.11		567,469.66	
53568.	431,964.96	438,918.07		870,883.03	
53571.	30,000.00			30,000.00	
53581.	944,601.34	968,970.98		1,913,572.32	
53583.	836,469.70	845,275.44		1,681,745.14	
53585.	28,975.44	24,905.30		53,880.74	
53588.	53,070.89	49,480.60		102,551.49	
53591.	310,537.47CR	641,466.61CR		952,004.08CR	
53593.	8,678.20	76,797.33CR		68,119.13CR	
53595.	452,285.43	277,014.84		729,300.27	
53599.	2,108,745.08	1,166,143.59		3,274,888.67	
53901.	12,634,231.15CR	11,921,616.00CR	1,081,477.96CR	25,637,325.11CR	
TOTAL LINE NO. 3R	137,670,463.11	127,761,190.01	2,137,996.20CR	263,293,656.92	*
LINE NO. 3S TRANS. OTHER					
53183.	658,618.28	662,682.58		1,321,300.86	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53184.	1,418,523.39	1,210,270.38		2,628,793.77	
53262.	799,584.01	4,359,768.19	91,676.72	5,251,028.92	
53268.	13,782,281.18	11,963,221.43	1,038,913.06CR	24,706,589.55	
53281.	63,320.00	105,295.00		168,615.00	
53282.	473,169.00	467,559.00		940,728.00	
53283.	2,216.45	2,505.83		4,722.28	
53284.	18,303.81	26,413.08		44,716.89	
53285.		62,495.73	66,588.96	129,084.69	
TOTAL LINE NO. 3S	17,216,016.12	18,860,211.22	880,647.38CR	35,195,579.96	*
SUBTOTAL-TRANSP-EXPENSES	318,078,196.52	300,759,479.81	2,693,449.83CR	616,144,226.50	** E
LINE NO. 3U PRINTING					
52431.	5,050.31	2,764.52		7,814.83	
52431.998	176,536.22	66,780.96		243,317.18	
52435.	249,216.35	503,873.74	603.47	753,693.56	
52435.598	69,105.61	80,377.61		149,483.22	
52436.	497,316.49	1,879,944.70	33,271.20CR	2,343,989.99	
52437.	370.00CR	387.00		17.00	
52453.998	67,071.69			67,071.69	
TOTAL LINE NO. 3U	1,063,926.67	2,534,128.53	32,667.73CR	3,565,387.47	*
LINE NO. 3V IRM CHARGEBACK					
52411.	616,960.40	571,768.32	1,025.00CR	1,187,703.72	
TOTAL LINE NO. 3V	616,960.40	571,768.32	1,025.00CR	1,187,703.72	*
LINE NO. 41 RENT					
52315.	1,620.50			1,620.50	
54101.	50,135,038.18	52,239,167.60	145,417.80CR	102,228,787.98	
54103.	3,032,542.16	2,511,485.92		5,544,028.08	
54105.	907.50	250.00		1,157.50	
54121.	36,733.59	132,039.51	1,000.00	169,773.10	
54121.603	10,488.61	15,378.05		25,866.66	
54129.	765,006.34	765,006.34		1,530,012.68	
54133.	4,365,894.69	3,666,141.29		8,032,035.98	
54150.	12,488.00	12,486.00		24,974.00	
56920.	3,611,497.00CR	3,298,995.00CR		6,910,492.00CR	
58140.	1,791,879.00	1,663,045.00		3,454,924.00	
TOTAL LINE NO. 41	56,541,101.57	57,706,004.71	144,417.80CR	114,102,688.48	*
LINE NO. 42 FUEL & UTILITIES					
54142.	132,834.88	181,702.37		314,537.25	
54142.561	31,558.15	63,709.93		95,268.08	
54142.565	21.82	151.69		173.51	
54143.	534,457.97	848,364.94	24,368.40	1,407,191.31	
54143.566	90,352.90	131,030.87		221,383.77	
54143.570	3,146.86	6,140.64		9,287.50	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54144.	188,418.52	41,484.16	1,679.00	231,581.68	
54144.576	5,371.16	6,543.93		11,915.09	
54144.580	731.55	273.70		1,005.25	
54151.	14,762,363.91	21,314,574.94	5,153,281.52CR	30,923,657.33	
54151.551	2,272,728.38	2,339,667.80		4,612,396.18	
54151.555	5,541.12	2,180.82		7,721.94	
54152.	697,547.22	1,062,698.28	6,590.51	1,766,836.01	
54152.571	250,768.19	253,214.42		503,982.61	
54152.575	130.52	2,402.07		2,532.59	
54153.	1,070,931.75	1,228,493.09	45,883.09	2,345,307.93	
54153.581	443,679.71	421,568.11		865,247.82	
54153.582	1,300.16	1,259.68		2,559.84	
54156.	9,544.27	240,684.64		250,228.91	
54156.585	136.49	433.02		569.51	
TOTAL LINE NO. 42	20,501,565.53	28,146,579.10	5,074,760.52CR	43,573,384.11	*
LINE NO. 43 DEPRECIATION					
52270.	1,302,013.25	4,841,765.30		6,143,778.55	
54320.	33,129,822.00	32,708,585.00	433,519.00CR	65,404,888.00	
54330.	56,881,630.00	56,577,717.00		113,459,347.00	
54340.	15,581,674.00	15,715,816.00		31,297,490.00	
54350.	10,103,494.00	10,383,219.00		20,486,713.00	
54360.	2,442,761.00	2,200,014.00		4,642,775.00	
54610.	127,029.10CR	311,356.00		184,326.90	
54620.	3,144,612.70	2,484,901.08CR		659,711.62	
54630.	1,558,948.36CR	272,004.86		1,286,943.50CR	
54650.		195,450.00CR		195,450.00CR	
TOTAL LINE NO. 43	120,900,029.49	120,330,126.08	433,519.00CR	240,796,636.57	*
LINE NO. 44 MISCELLANEOUS					
51337.103	65,886.06	16,000.00	147,848.94	229,735.00	
51337.104	679,062.83	8,657.75	1,092,401.55	1,780,122.13	
51337.107	334,614.81		344,968.46	679,583.27	
51337.111	12,703.52		4,000.00	16,703.52	
51337.112	7,271.63	15.00	22,060.37	29,347.00	
51337.113	850,532.08	5,035.23	689,718.56	1,545,285.87	
51337.114	211,822.19		1,817.34	213,639.53	
51337.121	175,832.96		82,606.79	258,439.75	
51337.123	72,433.45		106,604.57	179,038.02	
51337.125	27,188.43		150.00	27,338.43	
51337.127	2,512.37		8,561.04	11,073.41	
51337.130	38,160.06	2,000.00	21,128.99	61,289.05	
51337.141	48,783.71		10,655.59	59,439.30	
51337.146			14,111.48	14,111.48	
51337.150	291.26			291.26	
51337.183			25,179.43	25,179.43	
52457.	.93	.93		1.86	
52457.541	143.80	65.45		209.25	
52801.	1,794,394.07	1,223,332.96	199.40	3,017,926.43	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52801.998	32,056.17	12,603.86		44,660.03	
52810.	1.25CR	7.03CR		8.28CR	
54135.	36,084.51	105,268.67		141,353.18	
54135.675	1,431.22	3,782.50		5,213.72	
54248.	2,895.00			2,895.00	
54248.677	75.00	48.60		123.60	
54251.	746,032.89	382,033.77		1,128,066.66	
54253.	129,561.17	350,273.29		479,834.46	
56203.	178.87CR	1.00	258.60CR	436.47CR	
56213.	1,930,998.00	1,931,000.00		3,861,998.00	
56213.306	3,355.76	5,655.39CR		2,299.63CR	
56213.406	3,621.15	6,042.89		9,664.04	
56213.407	29,854.44	30,612.67		60,467.11	
56214.	248,168.57CR	236,501.24CR		484,669.81CR	
56214.174	1.00CR	50.00CR		51.00CR	
56214.615	596,823.05	637,356.66	31,600.19	1,265,779.90	
56215.606	17,567.45	44,987.52		62,554.97	
56403.	15,656.44	9,570.58	246.10	25,473.12	
56405.	8,045.08	2,882.75		10,927.83	
56409.	398.04	11,172.00		11,570.04	
56411.	11,720.80	98,891.60	108.36	110,720.76	
56421.	4,321.65CR	22,020.37		17,698.72	
56422.	1,536.43	1,091.32		2,627.75	
56501.	43,887.06	1,994.65		45,881.71	
56501.547	1,774.73	716.43		2,491.16	
56503.	508.89	325.00		833.89	
56503.548	124.62			124.62	
56601.	261,007.86	173,357.41	12,300.55	446,665.82	
56603.	40,566.35	27,220.96	450.00CR	67,337.31	
56605.	630,340.15CR	1,224,346.89	605,233.94	1,199,240.68	
56605.591	61,912.01	83,082.53		144,994.54	
56605.998	553,589.50	556,917.94	440.60	1,110,948.04	
56607.696	26,922.34	32,147.78	14,849.40	73,919.52	
56617.	389,893.33	169,180.01		559,073.34	
56617.559	108.27	22.95		131.22	
56621.	426.06	1,719.50		2,145.56	
56621.998	87,370.58	87,752.97		175,123.55	
56625.	356,211.60	358,133.86		714,345.46	
56651.	3,462,000.00	3,462,000.00		6,924,000.00	
56655.	35,530.15	8,323.17		43,853.32	
56661.	405,292.85	4,706.55		409,999.40	
56661.180	1,411,407.50CR	204,300.09CR		1,615,707.59CR	
56661.633	741,957.75	1,015,175.13		1,757,132.88	
56665.	1,954.64	5,869.88	578.40	8,402.92	
56666.	10,000.00			10,000.00	
56671.	2,516.48	10,902.12		13,418.60	
56701.	47,093.27	41,753.72	862.50CR	87,984.49	
56701.589	42,716.75	79,606.09		122,322.84	
56703.	44,967.68	63,448.29	1,250.00CR	107,165.97	
56703.593	105,486.96	108,788.61		214,275.57	
56704.	1,616.83	7,049.59	104.82CR	8,561.60	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56860.	51,945.93CR	87,414.13CR		139,360.06CR	
56930.	463,906.67	174,298.22CR		289,608.45	
58113.	175,791.24	44,382.92		220,174.16	
58115.	15,765.72	49,490.77		65,256.49	
58301.	3,993,097.07	4,491,061.67		8,484,158.74	
TOTAL LINE NO. 44	16,916,979.10	16,305,998.66	3,234,444.13	36,457,421.89	*
LINE NO. 45 COMMUNICATIONS					
54146.	2,871.91CR	23,286.46		20,414.55	
54146.557	88.83	383.82		472.65	
54165.	5,733,631.89	8,840,465.26	1,224,553.02CR	13,349,544.13	
54165.556	1,002,098.79	1,118,351.45		2,120,450.24	
54165.560	1,078.85	2,368.97		3,447.82	
54165.998	128,897.80	140,781.22		269,679.02	
54166.	37,940.18	105,070.53		143,010.71	
54168.	27,767.03	7,991.21		35,758.24	
54168.616	1,943.39	2,015.29		3,958.68	
54168.618			61.45CR	61.45CR	
54169.	153,738.79	187,581.01		341,319.80	
54402.	779,554.19CR		159,553.45	620,000.74CR	
54403.	941,234.47	140,536.91CR		800,697.56	
54404.	10,926.42	908,088.42CR		897,162.00CR	
54406.	25,170.93	34,058.19		59,229.12	
54406.617	2,019.12	2,375.53		4,394.65	
54406.998	183,647.63	225,813.35		409,460.98	
56413.	967.38	1,343.70	88.91	2,399.99	
TOTAL LINE NO. 45	7,468,725.40	9,643,260.66	1,064,972.11CR	16,047,013.95	*
LINE NO. 46 INTERNAL MAIL					
52438.	110,249.06	737,389.28	9.67CR	847,628.67	
52439.	147.49	6,825.00		6,972.49	
TOTAL LINE NO. 46	110,396.55	744,214.28	9.67CR	854,601.16	*
SUBTOTAL MISC EXPENSES	224,119,684.71	235,982,080.34	3,516,927.70CR	456,584,837.35	*** L
TOTAL NON PERSONAL EXP	721,500,122.10	792,716,768.87	30,215,706.51CR	1,484,001,184.46	**** F
NONPERSON EXPN LESS TRAN	403,421,925.58	491,957,289.06	27,522,256.68CR	867,856,957.96	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	24,878,739.54	25,959,769.14		50,838,508.68	
TOTAL LINE NO. 5B	24,878,739.54	25,959,769.14		50,838,508.68	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	71,772.77	56,205.56		127,978.33	
TOTAL LINE NO. 5C	71,772.77	56,205.56		127,978.33	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	2,719,648.00CR	4,520,523.00CR		7,240,171.00CR	
TOTAL LINE NO. 5D	2,719,648.00CR	4,520,523.00CR		7,240,171.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	103,121,000.00	103,121,000.00		206,242,000.00	
58114.	22,444,000.00	22,444,000.00		44,888,000.00	
58116.	1,285,000.00	1,285,000.00		2,570,000.00	
TOTAL LINE NO. 5E	126,850,000.00	126,850,000.00		253,700,000.00	*
SUBTOTAL INTEREST EXPENS	149,080,864.31	148,345,451.70		297,426,316.01	*** M
LINE NO. 5G INDEMNITIES					
55321.	1,409,101.48	1,328,354.88	343.20	2,737,799.56	
55321.249	600.60CR	846.02CR		1,446.62CR	
55321.539	118,235.70	107,541.17		225,776.87	
55323.	83,174.62	125,884.09	14,971.04	224,029.75	
TOTAL LINE NO. 5G	1,609,911.20	1,560,934.12	15,314.24	3,186,159.56	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	613,096.35	381,592.97		994,689.32	
TOTAL LINE NO. 5H	613,096.35	381,592.97		994,689.32	*
TOTAL OPERATING EXPENSES	4,374,411,717.71	4,410,787,981.28	21,521,910.39CR	8,763,677,788.60	**** G
TOTAL ALL EXPENSES	4,374,411,717.71	4,410,787,981.28	21,521,910.39CR	8,763,677,788.60	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	9,119,182.72		270,114.12CR	8,849,068.60	
86111.007	5,556,193.53CR	10,644,204.71		5,088,011.18	
86121.003	6,127,487.02		5,381,871.42CR	745,615.60	
86121.007	4,156,772.47	5,744,118.50		9,900,890.97	
TOTAL LINE NO. 6A	13,847,248.68	16,388,323.21	5,651,985.54CR	24,583,586.35	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	56,559.54		196,474.77	253,034.31	
86113.007	117,095.90CR	119,766.12		2,670.22	
86123.003	6,295,373.83CR		70,217.11	6,225,156.72CR	
86123.007	32,988.14	1,498,909.66		1,531,897.80	
TOTAL LINE NO. 6B	6,322,922.05CR	1,618,675.78	266,691.88	4,437,554.39CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.007	1,236.59	130,000.00		131,236.59	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86127.003	2,816,363.81		1,722,022.41	4,538,386.22	
	86127.007		4,100,433.00		4,100,433.00	
TOTAL LINE NO. 6C		2,817,600.40	4,230,433.00	1,722,022.41	8,770,055.81	*
TOT DEL/RET FAC (61)		10,341,927.03	22,237,431.99	3,663,271.25CR	28,916,087.77	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	221,737.72		296,054.54	517,792.26	
	86611.007	773,192.00CR			773,192.00CR	
	86621.003	5,801,825.82		732,906.46	6,534,732.28	
	86621.007	1,079.05	2,897.91		3,976.96	
TOTAL LINE NO. 6D		5,251,450.59	2,897.91	1,028,961.00	6,283,309.50	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	110,849.91		887.74CR	109,962.17	
	86613.007	70,909.00	884,295.00		955,204.00	
	86623.003	16,259.78CR		134,314.40	118,054.62	
	86623.007		3,470,290.00		3,470,290.00	
TOTAL LINE NO. 6E		165,499.13	4,354,585.00	133,426.66	4,653,510.79	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	5,520,553.85		711,197.83	6,231,751.68	
	86629.007	10,440.30	7,901.70		18,342.00	
TOTAL LINE NO. 6F		5,530,994.15	7,901.70	711,197.83	6,250,093.68	*
TOT MP FAC (62)		10,947,943.87	4,365,384.61	1,873,585.49	17,186,913.97	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.007		2,619.00		2,619.00	
	86125.003	18,723,810.77		12,116,076.48	30,839,887.25	
	86125.007	55,960.92CR	7,842,444.80		7,786,483.88	
TOTAL LINE NO. 6G		18,667,849.85	7,845,063.80	12,116,076.48	38,628,990.13	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	2,431,988.70CR		500,958.93CR	2,932,947.63CR	
	86231.007	3,242,655.42	7,488,598.23	135,000.00	10,866,253.65	
TOTAL LINE NO. 6H		810,666.72	7,488,598.23	365,958.93CR	7,933,306.02	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	61,859.98		188,104.15	249,964.13	
	86232.007	406,071.25	756,423.59		1,162,494.84	
TOTAL LINE NO. 6J		467,931.23	756,423.59	188,104.15	1,412,458.97	*
LINE NO. 6K	OTHER MAIL HANDLNG					

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 98

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86233.007	219,798.91	496,848.37		716,647.28	
TOTAL LINE NO. 6K		219,798.91	496,848.37		716,647.28	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007		42,399.55		42,399.55	
TOTAL LINE NO. 6L			42,399.55		42,399.55	*
TOT NON-FIXED EQ (65)		687,730.14	1,295,671.51	188,104.15	2,171,505.80	
LINE NO. 6N	VEHICLE PURCHASES					
	86332.007		2,735,714.00		2,735,714.00	
	86333.007		713.26CR		713.26CR	
TOTAL LINE NO. 6N			2,735,000.74		2,735,000.74	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007		17,377.77		17,377.77	
TOTAL LINE NO. 6O			17,377.77		17,377.77	*
TOT VEHICLES (66)			2,752,378.51		2,752,378.51	
LINE NO. 6Q	LOBBY EQUIPMENT					
	86431.007	968.00			968.00	
TOTAL LINE NO. 6Q		968.00			968.00	*
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.003			85,994.22	85,994.22	
	86432.007	1,969,550.72	5,192,775.83		7,162,326.55	
TOTAL LINE NO. 6R		1,969,550.72	5,192,775.83	85,994.22	7,248,320.77	*
TOT RETAIL EQUIP (67)		1,970,518.72	5,192,775.83	85,994.22	7,249,288.77	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.003	9,956.00			9,956.00	
	86531.007	1,495,913.67	2,859,285.09		4,355,198.76	
	86915.007	1,702.21CR	2,049.99CR		3,752.20CR	
TOTAL LINE NO. 6U		1,504,167.46	2,857,235.10		4,361,402.56	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	268,221.92	597,090.71		865,312.63	
TOTAL LINE NO. 6V		268,221.92	597,090.71		865,312.63	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003		36,820.00CR		36,820.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86533.007	2,449,095.01	11,283,259.67	232,153.67CR	13,500,201.01	
TOTAL LINE NO. 6W	2,449,095.01	11,246,439.67	232,153.67CR	13,463,381.01	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,651,429.62	880,491.48		2,531,921.10	
TOTAL LINE NO. 6X	1,651,429.62	880,491.48		2,531,921.10	*
TOT POSTAL SPT EQ(68)	5,872,914.01	15,581,256.96	232,153.67CR	21,222,017.30	
TOTAL CAPITAL COMMITMENT	49,299,550.34	66,758,561.44	10,002,376.49	126,060,488.27	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	1,950,687.56	4,367,546.73		6,318,234.29	
84391.007	68,720.00	940.00CR		67,780.00	
TOTAL LINE NO. 71	2,019,407.56	4,366,606.73		6,386,014.29	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	9,030.00			9,030.00	
TOTAL LINE NO. 72	9,030.00			9,030.00	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	52,836.89	51,646.39		104,483.28	
84371.007	3,858,949.67	3,252,278.46		7,111,228.13	
TOTAL LINE NO. 73	3,911,786.56	3,303,924.85		7,215,711.41	*
TOTAL INVENTORY COMMIT	5,940,224.12	7,670,531.58		13,610,755.70	*** J
RUN-OUT TOTAL	5,940,224.12	7,670,531.58		13,610,755.70	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 98

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	9,493,096,300.94CR		9,493,096,300.94CR	9,493,096,300.94CR	
5	8,762,314,986.18		8,762,314,986.18	8,762,314,986.18	
8	139,671,243.97	139,671,243.97CR			
	591,110,070.79CR	139,671,243.97CR	730,781,314.76CR	730,781,314.76CR	