RECEIVED
Jun 24 4 23 PM '99
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

UNITED STATES POSTAL SERVICE

June 24, 1999

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 (1998), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 7 & 8, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 7 & 8, PFY 1999.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	37,538,208,797.49	7,315,217,587.38		44,853,426,384.87
11111.	13,786,860,037.29CR	2,487,828,849.67CR		16,274,688,886.96CR
11112.	2,007,383,422.86CR	588,604,940.12CR		2,595,988,362.98CR
11113.	11,326,067,905.30CR	2,402,434,616.64CR		13,728,502,521.94CR
11114.	1,000,148,980.13			1,000,148,980.13
11116.010	16,303.67CR	5,472.87		10,830.80CR
11116.020	9,739,023.13CR	266,480.48		9,472,542.65CR
11116.030	1,756,316.36CR	249,929.42		1,506,386.94CR
11116.040	12,328,213.18CR	257,421.52		12,070,791.66CR
11116.050	9,417,185.88CR	360,304.65		9,056,881.23CR
11116.060	121,578,002.13CR	32,449,857.17CR		154,027,859.30CR
11116.070	2,513,485,413.05CR	339,583,132.75CR		2,853,068,545.80CR
11116.071	2,293,301,046.76	365,037,021.26		2,658,338,068.02
11117.	3,888,507,632.18CR	752,212,536.77CR		4,640,720,168.95CR
11118.	7,340,915,849.57CR	1,305,558,083.88CR		8,646,473,933.45CR
11120.	766,670,116.25CR			766,670,116.25CR
	953,066,596.47CR	227,277,799.42CR		1,180,344,395.89CR*
11210.	609,923.43	2,197.54CR		607,725.89
11211.	309,050,080.75	32,222,071.69CR		276,828,009.06
	309,660,004.18	32,224,269.23CR		277,435,734.95 *
11300	458,286.46	378,221.46CR		80,065.00

POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY
JUN 24 4 26 PM '99
RECEIVED

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
11311.	292,990,000.59	41,885,659.16CR		251,104,341.43	
11311.428	2,117,568.52	218,438.18CR		1,899,130.34	
11313.	1,510,206,592.41CR	260,773,493.74CR		1,770,980,086.15CR	
11313.422	1,312,885,455.17	222,710,726.70		1,535,596,181.87	
11313.423	201,142,881.73	46,429,682.96		247,572,564.69	
11313.782	45,920.62			45,920.62	
11313.792	14,865.74			14,865.74	
11331.	3,925,120,391.05	290,283,863.97CR		3,634,836,527.08	
11331.191	31,214,589.39CR	5,523,818.64CR		36,738,408.03CR	
11331.192	220.00			220.00	
11331.195	191,304.46CR			191,304.46CR	
11331.196	2,224,242.21CR	385,521.46CR		2,609,763.67CR	
11332.	3,902,057,830.40CR	320,058,220.29		3,581,999,610.11CR	
	288,881,031.01	10,250,386.66CR		278,630,644.35	*
	354,525,561.28CR	269,752,455.31CR		624,278,016.59CR	**
12030.	1,268.34			1,268.34	
12050.	6,700,007.00			6,700,007.00	
	6,701,275.34			6,701,275.34	*
	6,701,275.34			6,701,275.34	**
13101.	2,596.37	705.80		3,302.17	
13110.	12,608,112.06	4,950,769.56		17,558,881.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13111.	70,592,375.62	7,410,825.80		78,003,201.42	
13112.	4,939,185.15	124,023.75		5,063,208.90	
13113.	1,578,523.41	778,130.00CR		800,393.41	
13114.	45,262,898.16	1,664,975.00		46,927,873.16	
13115.	165,180.21	10,974.00CR		154,206.21	
13116.	16,696,397.47	704,823.38		17,401,220.85	
13117.	21,992,229.03	1,335,251.42		23,327,480.45	
13190.	230,810.94	40,075.29		270,886.23	
13195.	463,694,000.00	2,046,000.00		465,740,000.00	
13199.	19,177.71	735.62CR		18,442.09	
	637,781,486.13	17,487,610.38		655,269,096.51	*
13200.	975,860.57CR			975,860.57CR	
13201.	232,665.94	4,446.94CR		228,219.00	
13202.	233,117.84CR	2,113.22		231,004.62CR	
13210.	26,339,346.61	1,675,347.29CR		24,663,999.32	
13217.	19,707.67			19,707.67	
13220.	293,508.70	97,985.75		391,494.45	
13221.	4,436,341.30			4,436,341.30	
13225.	29,571.79	182.40		29,754.19	
13230.	417,543.20	520.28CR		417,022.92	
13232.	358,073.53	8,258.00		366,331.53	
13240.	49,776,690.38	861,584.06		50,638,274.44	
13245.	778,291.78			778,291.78	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	21,148,443.63	281,532.48CR		20,866,911.15	
13260.	3,917,704.35	13,744.96		3,931,449.31	
13261.	84,112,044.44	2,748,988.32		86,861,032.76	
13262.	225,186,993.67	12,138,090.82		237,325,084.49	
13264.	46,363,950.11	1,780,844.53		48,144,794.64	
	462,201,898.69	15,689,945.07		477,891,843.76	*
13321.	910,304.61	1,250.86CR		909,053.75	
13322.	879,645.56	10,288.33CR		869,357.23	
13323.	2,162,843.70	11,261.74CR		2,151,581.96	
13324.	584,283.60	10,088.67CR		574,194.93	
13325.	311,128.34	851.98CR		310,276.36	
13326.	89,222.49	50.00CR		89,172.49	
	4,937,428.30	33,791.58CR		4,903,636.72	*
13410.	50,856,210.79			50,856,210.79	
13411.	34,049,598.35CR	1,037,496.15CR		35,087,094.50CR	
13411.636	36,305,428.61	649,854.98		36,955,283.59	
13412.	77,194,197.03	520,901.74		77,715,098.77	
13413.	239.34	1,856.49CR		1,617.15CR	
13415.	12,751,390.18CR	406,567.76CR		13,157,957.94CR	
13415.217	30,793,931.80CR	985,254.92CR		31,779,186.72CR	
13416.	44,598,910.03	326,577.36		44,925,487.39	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	950,702.76	334.96		951,037.72
13421.	27,687,964.75CR	403.53CR		27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	239,041.72	2,528.41		241,570.13
13423.	315.00			315.00
13424.	239,356.72CR	2,528.41CR		241,885.13CR
13431.641	18.15	18.15CR		
13432.200	297,187,356.52CR	849,304.01CR		298,036,660.53CR
13433.	56.84			56.84
13433.599	291,017,086.20	7,019,103.30		298,036,189.50
13460.	2,938,692.63	16,381.05CR		2,922,311.58
13461.	80,017.82	6,912.62CR		73,105.20
13462.	8,550,168.69	490,697.17		9,040,865.86
13463.	1,127,567.63	259,520.62CR		868,047.01
13464.	5,721,775.31	320,646.86		6,042,422.17
13465.	24,231,687.27	1,619,059.88		25,850,747.15
13470.	2,314,002.17	39,235.21		2,353,237.38
13475.	250,242.14	329.69CR		249,912.45
13477.	29,882.00			29,882.00
13480.	13,915,041.18	379,064.30CR		13,535,976.88
13480.177	416,256.25CR	233.60CR		416,489.85CR
13485.	1,009,656.14CR	400,170.68		609,485.46CR
13490.	33,506,140.63	470,556.74		33,976,697.37
13491.	167.43			167.43
13492.	137,326.45	3,053.45		140,379.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13493.	2,659,873.41	34,197.17CR		2,625,676.24	
13495.	114,473.75	35,936.62CR		78,537.13	
	220,292,122.55	7,846,715.65		228,138,838.20	*
13501.011	12,603,132,153.89	2,739,776,680.80		15,342,908,834.69	
13505.011	2,312,832,608.72CR	922.28CR		2,312,833,531.00CR	
13506.011	5,365,569,018.12	565,377,508.26		5,930,946,526.38	
13511.011	3,053,101,912.49CR	565,379,007.30CR		3,618,480,919.79CR	
13515.011	3,339,615.04	278,859.50		3,618,474.54	
13516.011	12,606,106,265.84CR	2,740,053,118.98CR		15,346,159,384.82CR	
					*
13601.013	32,271,553.75	4,250.01CR		32,267,303.74	
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	2,005,177,013.04	110,011,679.28CR		1,895,165,333.76	
13605.014	625,717,777.28			625,717,777.28	
13606.013	22,428,702,521.68	747.64CR		22,428,701,774.04	
13606.014	2,714,638,193.87CR			2,714,638,193.87CR	
13611.013	23,786,203,460.64CR			23,786,203,460.64CR	
13611.014	686,222,898.71			686,222,898.71	
13615.013	32,217,411.82CR	4,997.65		32,212,414.17CR	
13616.013	611,880,371.64	110,011,679.28		721,892,050.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
13810.	1,720,450.51	3,562.51CR		1,716,888.00
13811.	8,320,638.72	6,360.01CR		8,314,278.71
	10,041,089.23	9,922.52CR		10,031,166.71 *
13920.	8,646,588.00CR			8,646,588.00CR
13940.	101,271,590.77CR	4,082,959.98CR		105,354,550.75CR
	109,918,178.77CR	4,082,959.98CR		114,001,138.75CR*
	1,225,335,846.13	36,897,597.02		1,262,233,443.15 **
14211.001	.23CR			.23CR
14211.042	1,394,955.00			1,394,955.00
14211.044	458,846.77CR	12,197.00		446,649.77CR
14211.064	961,528.00CR	12,662.00CR		974,190.00CR
14212.001	4,295.76			4,295.76
14212.042	1,975,396.53	33,210.00		2,008,606.53
14212.044	498,536.76CR	643,013.00CR		1,141,549.76CR
14212.064	369,767.00CR	7,076.00CR		376,843.00CR
14213.001	.04			.04
14213.042	.40	45,050.00		45,050.40
14213.044	2,317,573.00	6,314.00		2,323,887.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14213.064	2,317,573.00CR	6,314.00CR		2,323,887.00CR
14214.001	7,411,633.63			7,411,633.63
14214.044	8,477,604.37	3,892,409.00CR		4,585,195.37
14214.064	8,536,713.00CR	708,229.00CR		9,244,942.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	227,044.15	2,899.80		229,943.95
14215.044	201,845.76CR	296,762.00CR		498,607.76CR
14215.064	56,915.00CR	204,552.00CR		261,467.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	562,170.10	22,137.80		584,307.90
14216.044	153,488.71CR	4,528,517.00		4,375,028.29
14216.064	508,469.00CR	510,665.00CR		1,019,134.00CR
14217.001	412,535.67			412,535.67
14217.042	322,957.10	3,777.12		326,734.22
14217.044	3,741,251.33	511,034.00		4,252,285.33
14217.064	3,982,908.00CR	916,025.00CR		4,898,933.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	11,321,546.10	2,032,570.28CR		9,288,975.82 *
14310.001	681,017.84			681,017.84
14310.044	351,781.14CR	69,601.13		282,180.01CR
14311.001	1,588,700.89			1,588,700.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.040	2,994,438.82CR	1,091,443.90CR		4,085,882.72CR
14311.042	4,617,275.90	1,583,349.18		6,200,625.08
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	12,317,284.71CR	3,120,481.70CR		15,437,766.41CR
14321.041	379.22			379.22
14321.042	21,176,450.26	2,677,908.90		23,854,359.16
14321.044	391,775.49CR	61,465.09		330,310.40CR
14321.045	142,104.97	4,485.38CR		137,619.59
14321.047	989,530.35CR	379,143.30CR		1,368,673.65CR
14321.063	16,582.29CR	17,697.37		1,115.08
14321.064	16,203.07	17,697.37CR		1,494.30CR
14341.042	391.82	70.00		461.82
14351.001	23,578,423.58			23,578,423.58
14351.040	71,896,481.23CR	13,681,706.24CR		85,578,187.47CR
14351.041	53,509.19CR	7,599.72CR		61,108.91CR
14351.042	76,892,993.22	13,114,040.28		90,007,033.50
14351.044	7,388,246.82CR	236,062.68CR		7,624,309.50CR
14351.063	5,785,069.02CR	249,857.86		5,535,211.16CR
14351.064	6,268,510.52	152,598.50CR		6,115,912.02
14353.001	3,029,155.29			3,029,155.29
14353.042	129,132.56	64,359.00		193,491.56
14353.044	6,419.32CR	199.80CR		6,619.12CR
14353.047	881,981.96CR	346,166.25CR		1,228,148.21CR
14353.064	429,932.31CR	89,659.64CR		519,591.95CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.001	1,406,227.63			1,406,227.63
14361.063	424,971.19			424,971.19
14361.064	1,406,227.64CR			1,406,227.64CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047	800,000.00			800,000.00
14371.001	100,353,108.48			100,353,108.48
14371.040	55,480,247.43CR	10,732,118.83CR		66,212,366.26CR
14371.041	14,788.66	333,691.56		348,480.22
14371.042	42,146,100.51	8,404,020.34		50,550,120.85
14371.044	513,403.32CR	1,376,215.57CR		1,889,618.89CR
14371.045	66,604.79	6,146.19		72,750.98
14371.047	1,484,298.12CR	898,046.77CR		2,382,344.89CR
14371.049	14,803,919.09	2,952,074.82		17,755,993.91
14371.063	507,589.69CR	234,581.16CR		742,170.85CR
14371.064	67,829.84	99,110.40CR		31,280.56CR
14391.001	10,309,358.58			10,309,358.58
14391.040	8,104,606.94CR	1,321,627.03CR		9,426,233.97CR
14391.042	7,745,111.39	1,334,461.61		9,079,573.00
14391.044	15,917.36CR	8,480.10		7,437.26CR
14391.045	166,901.02CR			166,901.02CR
14391.047		289.38CR		289.38CR
14391.063	296,805.61CR	234,205.41CR		531,011.02CR
14391.064	296,805.61	234,205.41		531,011.02
	152,653,331.18	2,912,010.19CR		149,741,320.99 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	163,974,877.28	4,944,580.47CR		159,030,296.81	**
15100.	237.98			237.98	
15115.	12,217,659.42CR	1,424,431.99CR		13,642,091.41CR	
15130.	1,282,518.66	50,134.91		1,332,653.57	
15140.	254,841.38	36,277.38		291,118.76	
15150.	4,677,261.73	47,364.32CR		4,629,897.41	
15152.	428,366.20	26,602.80		454,969.00	
15170.	136,200,000.00			136,200,000.00	
15189.	751,000.00	22,000.00CR		729,000.00	
15190.	6,837,286.80	8,625.02		6,845,911.82	
	138,213,853.33	1,372,156.20CR		136,841,697.13	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	26,482,211,686.00	95,722,000.00CR		26,386,489,686.00	
15244.	6,604,734,970.00	46,838,000.00CR		6,557,896,970.00	
	33,086,946,656.00	142,560,000.00CR		32,944,386,656.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061	89,085,874.00	11,320,569.00		100,406,443.00	
15301.069	66,582,183.18CR	13,674,726.00CR		80,256,909.18CR	
15305.001	362,370,970.63			362,370,970.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.044	890,120.93CR			890,120.93CR	
15305.062	131,804,467.00	10,763,216.00		142,567,683.00	
15305.069	19,925,710.70CR	4,330,303.00CR		24,256,013.70CR	
	986,675,962.00	4,078,756.00		990,754,718.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,211,836,471.33	139,853,400.20CR		34,071,983,071.13	**
16111.001	218,796,812.24			218,796,812.24	
16111.061	42,991,907.00CR	4,053,042.00CR		47,044,949.00CR	
16111.062	56,987,302.56	3,169,157.87		60,156,460.43	
16111.069	192,048.85CR	26,680.75CR		218,729.60CR	
16113.001	7,802,850.75			7,802,850.75	
16113.061	4,935,088.00CR	595,106.00CR		5,530,194.00CR	
16113.062	4,770,353.69	754,594.79		5,524,948.48	
16113.069	37,533.46CR	7,548.10CR		45,081.56CR	
16115.001	6,809,099.56			6,809,099.56	
16115.061	1,518,669.00CR			1,518,669.00CR	
16115.062	154,620.99	35,403.45		190,024.44	
16115.069	4,297.51CR	.61CR		4,298.12CR	
16116.001	1,893,197.30			1,893,197.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	1,130,722.67	155,340.39		1,286,063.06
16121.001	643,395,984.43			643,395,984.43
16121.044	16,681,931.60	2,939,014.00		19,620,945.60
16121.061	185,786,275.00CR	14,133,542.00CR		199,919,817.00CR
16121.062	188,928,427.32	42,100,435.44		231,028,862.76
16121.069	803,654.59CR	7,408.02CR		811,062.61CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	15,548,504.00CR	688,123.00CR		16,236,627.00CR
16123.062	11,124,099.50	1,647,888.71		12,771,988.21
16123.069	29,835.09CR	3.05CR		29,838.14CR
16125.001	341,791,925.81			341,791,925.81
16125.044	2,522,537.00	511,908.00		3,034,445.00
16125.061	277,741,582.00CR	40,893,211.00CR		318,634,793.00CR
16125.062	303,203,897.53	61,940,241.00		365,144,138.53
16125.069	772,112.79CR	293,832.85CR		1,065,945.64CR
16127.001	31,011,252.70			31,011,252.70
16127.044	868,104.00	193,012.00		1,061,116.00
16127.061	8,733,953.00CR	1,847,516.00CR		10,581,469.00CR
16127.062	19,608,868.07	4,032,327.51		23,641,195.58
16127.069	11,123.57CR			11,123.57CR
	1,350,265,133.60	54,933,309.78		1,405,198,443.38 *
16231.001	174,380,723.35			174,380,723.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.044	309,095.00	2,800.00		311,895.00
16231.061	124,161,131.16CR	11,917,334.03CR		136,078,465.19CR
16231.062	111,517,551.53	12,754,687.84		124,272,239.37
16232.001	20,167,570.06			20,167,570.06
16232.061	40,835,938.66CR	15,851,408.17CR		56,687,346.83CR
16232.062	45,410,190.70	5,344,599.21		50,754,789.91
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	6,622,603.78CR	4,869,493.17CR		11,492,096.95CR
16233.062	9,785,527.45	887,593.94		10,673,121.39
16234.001	99,256,020.87			99,256,020.87
16234.062	77,175,225.81	14,736,496.47CR		62,438,729.34
16234.063	25,389,179.48CR			25,389,179.48CR
16234.064	25,389,179.48			25,389,179.48
16235.001	39,122,668.87			39,122,668.87
16235.061	147,517,385.09CR	48,636,614.65CR		196,153,999.74CR
16235.062	147,024,733.44	11,834,950.32		158,859,683.76
	407,419,695.95	65,186,715.18CR		342,232,980.77 *
16331.001	96,147.00			96,147.00
16331.061	93,972.00CR	17,993.00CR		111,965.00CR
16331.062	257,714.64	2,100.00		259,814.64
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	14,793,915.61CR	79,727.35		14,714,188.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.062	13,337,898.65	2,455,495.00		15,793,393.65
16332.069	5,233.65CR	9,000.00CR		14,233.65CR
16333.001	40,026.17			40,026.17
16333.061	173,549.00CR			173,549.00CR
16333.062	97,256.94			97,256.94
16333.069	1.14CR			1.14CR
16334.001	1,704,302.80			1,704,302.80
16334.061	10,347,471.00CR	2,325,467.00CR		12,672,938.00CR
16334.062	9,257,952.53	2,038,791.14		11,296,743.67
16334.069	37.44	3.50CR		33.94
16335.001	42,196.03			42,196.03
16335.061	643,841.70CR	1,243,390.60CR		1,887,232.30CR
16335.062	1,845,036.27	698,678.34		2,543,714.61
16339.001	9,450.00			9,450.00
16339.061	928,002.39CR	79,727.35CR		1,007,729.74CR
16339.062	965,729.29	32,550.45		998,279.74
	1,758,859.73CR	1,631,760.83		127,098.90CR*
16431.001	271.25			271.25
16431.062	324,802.00	174,284.00		499,086.00
16432.001	129,640,659.35			129,640,659.35
16432.061	99,939.00CR	129,290.13CR		229,229.13CR
16432.062	94,910,074.35	7,028,552.39		101,938,626.74
16433.001	1,113,154.32			1,113,154.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.061	2,123,873.40CR	4,113.00CR		2,127,986.40CR
16433.062	2,034,056.00			2,034,056.00
	225,799,204.87	7,069,433.26		232,868,638.13 *
16531.001	8,802,562.42			8,802,562.42
16531.061	35,315,439.17CR	4,800,925.31CR		40,116,364.48CR
16531.062	36,511,442.11	7,185,259.05		43,696,701.16
16532.001	2,426,209.21			2,426,209.21
16532.061	6,799,434.10CR	1,065,119.52CR		7,864,553.62CR
16532.062	6,685,820.20	1,059,641.57		7,745,461.77
16533.001	168,901,977.87			168,901,977.87
16533.061	276,853,905.57CR	61,620,758.15CR		338,474,663.72CR
16533.062	281,439,935.47	81,047,052.59		362,486,988.06
	185,799,168.44	21,805,150.23		207,604,318.67 *
16611.001	7,145,703.47			7,145,703.47
16611.061	2,959,971.00CR	848,637.00CR		3,808,608.00CR
16611.062	5,092,804.63	4,177,020.80		9,269,825.43
16611.069	203.88CR	.04CR		203.92CR
16613.001	7,228,698.33			7,228,698.33
16613.061	8,465,029.00CR			8,465,029.00CR
16613.062	7,910,402.76	29,537.77		7,939,940.53
16613.069	.42CR			.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.001	67,223.01CR			67,223.01CR
16616.061	39,322.00	904,800.00CR		865,478.00CR
16616.062	3,168,882.20	6,250.00		3,175,132.20
16616.069	.73CR	.24CR		.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	2,216,849.00	319,315.00		2,536,164.00
16621.061	59,860,443.00CR	5,966,848.00CR		65,827,291.00CR
16621.062	49,904,789.70	7,652,113.42		57,556,903.12
16621.069	3.42CR	.79CR		4.21CR
16623.001	18,316,268.05			18,316,268.05
16623.044	64,373.00	843.00		65,216.00
16623.061	38,695,421.00CR	617,050.00CR		39,312,471.00CR
16623.062	22,318,389.06	1,754,252.81		24,072,641.87
16623.069		.65CR		.65CR
16629.001	87,018,580.34			87,018,580.34
16629.044	2,769,688.00	306,251.00		3,075,939.00
16629.061	79,856,025.00CR	11,575,918.00CR		91,431,943.00CR
16629.062	35,447,297.45	10,045,676.92		45,492,974.37
16629.069	4.25CR	.54CR		4.79CR
	99,344,962.73	4,378,005.46		103,722,968.19 *
16801.	7,242,520,807.52	39,232,674.06		7,281,753,481.58
16802.	1,931,969,540.32CR	62,843,095.14CR		1,994,812,635.46CR
16803.	5,310,551,267.20CR	23,610,421.08		5,286,940,846.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
					*
	2,266,869,305.86	24,630,944.38		2,291,500,250.24	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	59,097,998.00	6,401,585.00		65,499,583.00	
17111.067	17,231,149.00CR	1,069,753.00CR		18,300,902.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	102,130.00	1,561,072.00		1,663,202.00	
17121.061	578,869,673.00	64,401,639.00		643,271,312.00	
17121.067	19,872,803.28CR	3,683,554.00CR		23,556,357.28CR	
	17,651,160,621.00	67,610,989.00		17,718,771,610.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	2,349,064.72CR	1,017,657.69CR		3,366,722.41CR	
17201.061	319,036,050.63	81,274,850.02		400,310,900.65	
17201.063	332,493,248.88	80,003,892.03		412,497,140.91	
17201.064	331,031,629.48CR	80,003,892.03CR		411,035,521.51CR	
17201.065	337,475.00CR			337,475.00CR	
17201.067	24,071,507.00CR	2,268,979.00CR		26,340,486.00CR	
17201.069	67,590.64CR	2,708.10CR		70,298.74CR	
17203.001	23,243,765.00CR			23,243,765.00CR	
17203.044		7,800,000.00		7,800,000.00	
	6,517,954,815.03	85,785,505.23		6,603,740,320.26	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR			5.70CR
17301.061	26,980,751.70	3,586,850.60		30,567,602.30
17301.066	75,460.00			75,460.00
17301.067	18,305,130.00CR	3,140,413.00CR		21,445,543.00CR
17301.069	1.12CR	.60CR		1.72CR
	2,906,725,814.89	446,437.00		2,907,172,251.89 *
17401.001	115,825,856.00			115,825,856.00
17401.044	4,972,311.05CR	479.85CR		4,972,790.90CR
17401.061	2,223,812.40	133,403.13		2,357,215.53
17401.063	2,401,609.05	1,427,981.35		3,829,590.40
17401.064	2,401,609.05CR	1,427,981.35CR		3,829,590.40CR
17401.067	275,750.00CR	120,345.00CR		396,095.00CR
17401.069	32,522.00CR	3,367.50CR		35,889.50CR
	112,769,085.35	9,210.78		112,778,296.13 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	1,434,313.09	216,333.95CR		1,217,979.14
17501.061	319,069,786.90	67,486,802.98		386,556,589.88
17501.063	364,679,343.71	59,071,975.90		423,751,319.61
17501.064	364,734,735.47CR	59,071,975.90CR		423,806,711.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	1,017,652.00CR	222,956.00CR		1,240,608.00CR
17501.067	31,623,734.00CR	5,809,992.00CR		37,433,726.00CR
17501.069	576,294.43CR	42,005.95CR		618,300.38CR
	2,194,232,087.25	61,195,515.08		2,255,427,602.33 *
17802.001	785,888.00			785,888.00
17802.062	6,674,417.46	1,208,975.26		7,883,392.72
17802.069	6,674,417.46CR	1,208,975.26CR		7,883,392.72CR
	785,888.00			785,888.00 *
17910.001	4,561,592,966.96CR			4,561,592,966.96CR
17910.044	1,189,036.33CR			1,189,036.33CR
17910.062	194,972,846.71CR	35,735,707.00CR		230,708,553.71CR
17910.067	11,398,067.00	2,213,514.00		13,611,581.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	1,099,029.33CR	413,029.00		686,000.33CR
17920.062	224,810,209.97CR	45,392,788.00CR		270,202,997.97CR
17920.065	323,456.00			323,456.00
17920.067	21,038,709.00	1,996,846.00		23,035,555.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14
17930.062	86,084,766.60CR	15,984,315.00CR		102,069,081.60CR
17930.067	15,431,644.00	2,675,072.00		18,106,716.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	4,994,973.00			4,994,973.00
17940.062	4,326,820.00CR	683,973.00CR		5,010,793.00CR
17940.067	258,759.00	112,886.00		371,645.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	1,288,001.00	553,520.00		1,841,521.00
17950.062	116,385,151.00CR	21,869,113.00CR		138,254,264.00CR
17950.065	1,010,433.00	214,388.00		1,224,821.00
17950.067	32,142,040.00	5,708,244.00		37,850,284.00
	10,903,079,399.00CR	105,778,397.00CR		11,008,857,796.00CR*
	18,480,548,912.52	109,269,260.09		18,589,818,172.61 **
	56,000,741,127.18	243,752,634.49CR		55,756,988,492.69 ***
21111.	6,143,768,612.58CR	753,299,067.88CR		6,897,067,680.46CR
21112.	581,312,820.56CR	9,714,901.23CR		591,027,721.79CR
21113.	54,172,342,077.60CR	337,077,612.51		53,835,264,465.09CR
21114.	5,431,714.21	128,481.39CR		5,303,232.82
21115.	59,731,029,247.15	522,349,093.12		60,253,378,340.27
21116.	7,717,372.32CR	315,754.57CR		8,033,126.89CR
21118.	176.43CR	9.97		166.46CR
21125.	17,059,731.36	83,216.35		17,142,947.71
21128.	448,124,550.04	53,983,031.28CR		394,141,518.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21141.	8,595.73CR	15,327.76CR		23,923.49CR
21151.	41,433.16CR	23,286.69		18,146.47CR
21160.	254.32CR	69.50CR		323.82CR
21162.	11,810.45	107.77CR		11,702.68
21166.	71,663.11	2,301.73		73,964.84
	703,462,626.38CR	42,078,778.99		661,383,847.39CR*
21201.	36,164,505.76CR	3,119,899.52CR		39,284,405.28CR
21211.	94,153,591.14CR	34,191,408.03CR		128,344,999.17CR
21213.	5,654,366,798.89CR	228,945.15CR		5,654,595,744.04CR
21214.	64,801,454.70	945,109.69		65,746,564.39
21218.	5,321,098,301.46	34,718,758.67		5,355,817,060.13
21220.	314,426,248.18	920,299.27		315,346,547.45
21251.	66,997,158.33CR	740,370.07CR		67,737,528.40CR
	151,356,049.78CR	1,696,455.14CR		153,052,504.92CR*
	854,818,676.16CR	40,382,323.85		814,436,352.31CR**
22100.	288,562,360.57CR	7,415,100.96		281,147,259.61CR
22120.	545,788.13CR	38,902.97CR		584,691.10CR
22126.	7,119,497.46CR	91,503.28		7,027,994.18CR
22128.	16,373,140.00CR	89,000.00CR		16,462,140.00CR
22129.	15,779,062.94CR	134,000.00CR		15,913,062.94CR
	328,379,849.10CR	7,244,701.27		321,135,147.83CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22211.021	261,989,052.92CR	87,525,449.28CR		349,514,502.20CR
22211.023	190,864,042.52	87,133,443.57		277,997,486.09
22215.021	22,721,774.03CR	7,175,499.16CR		29,897,273.19CR
22215.023	15,035,014.96	6,438,763.04		21,473,778.00
22221.021	924,678,793.95CR	351,847,655.19CR		1,276,526,449.14CR
22221.023	742,648,682.39	359,123,711.11		1,101,772,393.50
22222.021	974.66CR	1,671.67CR		2,646.33CR
22222.023	1,644.86	1,923.44		3,568.30
22223.021	20,771,586.28CR	7,797,279.02CR		28,568,865.30CR
22223.022	20,771,583.31CR	7,797,279.02CR		28,568,862.33CR
22223.023	416,979,097.54	204,649,499.11		621,628,596.65
22223.026	5,363,340.40CR	2,128,402.46CR		7,491,742.86CR
22223.027	6,459,658.11CR	2,407,764.69CR		8,867,422.80CR
22223.028	6,459,594.32CR	2,407,720.95CR		8,867,315.27CR
22223.029	5,363,340.40CR	2,128,402.46CR		7,491,742.86CR
22223.030	227,303,293.88CR	89,067,189.02CR		316,370,482.90CR
22223.031	227,303,294.01CR	89,067,189.02CR		316,370,483.03CR
22225.021	98,953,947.43CR	38,080,697.71CR		137,034,645.14CR
22225.022	98,953,946.73CR	38,080,697.71CR		137,034,644.44CR
22225.023	159,094,595.10	77,051,054.16		236,145,649.26
22237.021	123,780.41	432,530.75CR		308,750.34CR
22237.023	1,060,807.75	581,307.27		1,642,115.02
22239.021	3,032,475.48CR	679,801.26CR		3,712,276.74CR
22239.023	1,063,960.10	665,181.87		1,729,141.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.021	162,555,290.24CR	65,292,843.83CR		227,848,134.07CR
22240.022	162,554,319.79CR	65,292,843.83CR		227,847,163.62CR
22240.023	566,105,367.58	288,320,539.73		854,425,907.31
22240.026	793,267.59CR	348,248.82CR		1,141,516.41CR
22240.027	961,600.59CR	398,435.64CR		1,360,036.23CR
22240.028	6,737,057.84CR	2,657,254.42CR		9,394,312.26CR
22240.029	8,893,358.53CR	3,760,620.13CR		12,653,978.66CR
22240.030	31,232,889.77CR	13,423,777.79CR		44,656,667.56CR
22240.031	336,261,008.09CR	137,183,479.15CR		473,444,487.24CR
22241.022	1,310,111,000.00CR			1,310,111,000.00CR
22242.021	153,983.98CR	64,267.01CR		218,250.99CR
22242.022	38,249,915.48CR	15,493,802.50CR		53,743,717.98CR
22242.023	66,551,817.26	33,878,559.54		100,430,376.80
22243.021	45,030,014.36CR	18,261,528.48CR		63,291,542.84CR
22243.022	36,528.05CR	15,575.59CR		52,103.64CR
22244.022	527,406,000.00CR	98,934,000.00CR		626,340,000.00CR
22248.021	60,017,261.25CR	24,806,506.92CR		84,823,768.17CR
22248.023	47,685,501.48	24,562,697.27		72,248,198.75
22249.022	2,805,901,914.00CR			2,805,901,914.00CR
22249.023	2,098,545,914.00			2,098,545,914.00
22250.022	123,193,000.00CR	23,004,000.00CR		146,197,000.00CR
22251.021	119,054,978.76CR	48,580,691.08CR		167,635,669.84CR
22251.022	543,694,664.26CR	221,347,637.59CR		765,042,301.85CR
22251.023	528,081,490.71	269,822,421.83		797,903,912.54
22254.022	370,816,510.38CR	33,094,000.00CR		403,910,510.38CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22254.023	253,348,776.24	55,349,308.48		308,698,084.72
22255.021	29,486,600.93CR	5,827,817.84CR		35,314,418.77CR
22255.023	11,917,027.52	7,228,767.90		19,145,795.42
22256.022	9,004,695.00CR			9,004,695.00CR
22256.023	10,948.71			10,948.71
22257.022	40,008,062.22CR	592,000.00CR		40,600,062.22CR
22257.023	37,075,804.48	565,570.18		37,641,374.66
22258.022	125,641.12CR			125,641.12CR
22259.022	52,718,061.00CR	462,000.00CR		53,180,061.00CR
22259.023	49,146,039.07	337,472.52		49,483,511.59
	3,529,783,966.46CR	89,756,338.97CR		3,619,540,305.43CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	4,953,105,326.10CR	48,015,000.00CR		5,001,120,326.10CR
22322.	201,354,010.00CR	385,000.00CR		201,739,010.00CR
	5,750,309,180.94CR	48,400,000.00CR		5,798,709,180.94CR*
22410.	15,682,121.30CR	233,306.19		15,448,815.11CR
22413.021	48,051,734.27CR	19,703,740.83CR		67,755,475.10CR
22413.023	38,555,823.86	19,679,871.47		58,235,695.33
22414.021	7,069,449.49CR	2,909,117.78CR		9,978,567.27CR
22414.023	5,613,175.79	2,911,328.65		8,524,504.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22415.021	3,158,047,775.72CR	1,226,064,970.00CR		4,384,112,745.72CR
22415.023	2,535,293,464.79	1,238,122,994.65		3,773,416,459.44
22416.021	5,038,853.50CR	2,038,740.68CR		7,077,594.18CR
22416.023	4,025,182.06	2,031,871.72		6,057,053.78
22417.021	22,662.79CR	8,693.98CR		31,356.77CR
22417.023	18,182.05	8,828.00		27,010.05
22418.021	938,283.75CR	371,768.30CR		1,310,052.05CR
22418.023	751,494.60	373,212.30		1,124,706.90
22419.021	10,875,116.23CR	4,546,793.16CR		15,421,909.39CR
22419.023	8,622,312.21	4,528,750.93		13,151,063.14
22420.021	55,041,899.97CR	22,038,374.36CR		77,080,274.33CR
22420.023	296,244,222.66	152,013,248.23		448,257,470.89
22420.026	5,589,172.64CR	2,393,240.87CR		7,982,413.51CR
22420.027	2,738,089.22CR	1,081,441.98CR		3,819,531.20CR
22420.029	3,540,729.12CR	1,498,123.29CR		5,038,852.41CR
22420.030	179,668,426.80CR	73,686,162.82CR		253,354,589.62CR
22420.031	125,593,228.40CR	51,261,910.25CR		176,855,138.65CR
	728,773,685.18CR	12,300,333.84		716,473,351.34CR*
	10,337,246,681.68CR	118,611,303.86CR		10,455,857,985.54CR**
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	2,916,538.18CR	475,318.69CR		3,391,856.87CR
23131.	551,139.00	156,367.30		707,506.30
23141.	14,104.65CR	95,529.35CR		109,634.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23143.	2,867.68	6,925.97		9,793.65
23150.022	104,712,635.17CR	6,243,700.00CR		110,956,335.17CR
23150.023	37,457,212.00			37,457,212.00
23160.021	116,624,750.00CR	16,204,100.00CR		132,828,850.00CR
23160.023	100,382,750.00	16,242,000.00		116,624,750.00
23197.021	3,510,098.08CR			3,510,098.08CR
23197.023	273,938.46	10,210.17		284,148.63
23198.021	590.79			590.79
23198.023	8,184.71	1,310.62CR		6,874.09
23199.	79,276.19	791,049.43		870,325.62
	92,744,690.25CR	5,813,405.79CR		98,558,096.04CR*
23200.	35,343,494.13	36,374,707.38CR		1,031,213.25CR
23201.	979.77CR			979.77CR
23203.	53,752.30			53,752.30
23210.	70,740.53			70,740.53
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR
23225.	3,427.39CR			3,427.39CR
23226.	7,552.30CR	1,498.29CR		9,050.59CR
23230.	196,011.49CR	29,354.40CR		225,365.89CR
23240.	68,625,161.88CR	4,102,691.29CR		72,727,853.17CR
23250.	647,791.02CR	10,960.39CR		658,751.41CR
23260.	2,959,446.47CR	58,483.66CR		3,017,930.13CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23261.	236,499,946.77CR	7,275,513.25CR		243,775,460.02CR
23262.	272,236,935.98CR	10,491,785.74CR		282,728,721.72CR
23263.	140,693.16CR	10,974.00		129,719.16CR
23264.	66,210,749.64CR	1,772,371.28CR		67,983,120.92CR
23269.	27,830.12CR	103,484.86CR		131,314.98CR
23271.	55,169.66CR			55,169.66CR
23280.	8,635,600.30CR	378,505.95CR		9,014,106.25CR
23281.	1,381,440.36CR	778,130.00		603,310.36CR
23283.232	442,683.12CR	374,914.89CR		817,598.01CR
23286.	107,291.65CR	126,119.53		18,827.88
	630,046,926.20CR	60,059,047.85CR		690,105,974.05CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	89,721,799.86CR	3,346,652.59CR		93,068,452.45CR
23331.	45,306,579.57CR	1,650,786.43CR		46,957,366.00CR
23332.	4,445,019.98CR	100,238.96CR		4,545,258.94CR
23333.	17,860,618.79CR	337,693.62CR		18,198,312.41CR
23340.	43,192,265.25CR	950,762.69CR		44,143,027.94CR
23341.	40,615,718.06CR	935,344.08		39,680,373.98CR
23342.	15,796,900.34CR	109,583.94		15,687,316.40CR
23350.	165,045.74	10,093.44CR		154,952.30
23360.	936,316.21CR	176,668.00CR		1,112,984.21CR
23390.	21,184,418.00CR			21,184,418.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	357,733,873.91CR	5,527,967.71CR		363,261,841.62CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,625,063,900.00CR	585,200,000.00		1,039,863,900.00CR
23405.	2,847,785.40CR	137,477.94		2,710,307.46CR
23406.	2,884,000,000.00CR			2,884,000,000.00CR
23407.	38,795,619.26CR	13,235,700.03CR		52,031,319.29CR
23411.631	16,331,832.27	1,535,025.17		17,866,857.44
23411.635	4,382,550.96	781,825.80		5,164,376.76
23416.	21,469,612.19CR	1,594,201.04CR		23,063,813.23CR
23421.	990,797.77CR	6,009.33		984,788.44CR
23423.	21,668.50CR	12,151.24CR		33,819.74CR
23425.	123,458.14CR	590.79		122,867.35CR
23426.	3,861.00CR			3,861.00CR
23428.	.18CR	4,420.90CR		4,421.08CR
23429.	14,360.47CR	3,755.57CR		18,116.04CR
23430.	465,438,528.75CR	26,424,872.59CR		491,863,401.34CR
23433.	23,029,031.97CR	1,359,388.27		21,669,643.70CR
23434.		2,234.30CR		2,234.30CR
23436.	27,360,379.12	17,110,632.75CR		10,249,746.37
23437.	197,610,570.55CR	14,147,000.00CR		211,757,570.55CR
23438.	6,494,733.66	21,737,986.62CR		15,243,252.96CR
23438.093	2,156,372.70CR	1,222,531.17		933,841.53CR
23438.094	288,717.42CR	680,985.35		392,267.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.095	124.74CR	124.74		
23438.096	20.00CR	20.00		
23439.	387,668,316.13CR	50,189,536.48		337,478,779.65CR
23445.	44,612.00			44,612.00
23454.	4,169,939,998.38	31,885,498.19		4,201,825,496.57
23455.	4,157,566,563.22CR	30,946,750.20CR		4,188,513,313.42CR
23463.	529,539.69CR			529,539.69CR
23465.	30,632,886.88CR	98,729.08CR		30,731,615.96CR
23467.	71,973.00CR			71,973.00CR
23468.	224,074.30	4,196.79		228,271.09
23468.105	409,522.56CR	93,303.68CR		502,826.24CR
23468.221		454.67CR		454.67CR
23468.521	20.00	5,330.50		5,350.50
23469.	547,220,374.89CR	20,335,690.91CR		567,556,065.80CR
23480.	45,200,000.00CR	100,000.00CR		45,300,000.00CR
23491.	7,692,121.77CR	5,782,252.97		1,909,868.80CR
23492.	621,901.10CR			621,901.10CR
23494.	14,351,891.81CR	8,032,951.31		6,318,940.50CR
23496.	28,571,617.10CR	1,053,660.90CR		29,625,278.00CR
	6,260,199,294.50CR	539,922,200.32		5,720,277,094.18CR*
23501.107	24,354,562.58CR	2,105,127.19CR		26,459,689.77CR
23501.527	23,709,618.18	2,126,241.33		25,835,859.51
	644,944.40CR	21,114.14		623,830.26CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23801.	9,916,762,945.34	16,021,468.50		9,932,784,413.84
23802.	10,703,931,055.62CR	49,119,679.03		10,654,811,376.59CR
23803.	787,168,110.28	65,141,147.53CR		722,026,962.75
23807.	695,083,089.18	11,270,734.96		706,353,824.14
23808.	785,691,437.28CR	2,443,914.93		783,247,522.35CR
23809.	90,608,348.10	13,714,649.89CR		76,893,698.21
23831.	36,010,407.80	273,493.92		36,283,901.72
23832.	41,398,835.06CR	261,350.58		41,137,484.48CR
23833.	5,388,427.26	534,844.50CR		4,853,582.76
23835.	20,160,378.02	311,648.75		20,472,026.77
23836.	20,422,272.79CR	337,003.99CR		20,759,276.78CR
23837.	261,894.77	25,355.24		287,250.01
23851.	1,622,720.31CR	181,169.71CR		1,803,890.02CR
23852.	852.82			852.82
23852.482	897,249.78	182,934.16		1,080,183.94
23853.	16,825.55			16,825.55
23853.483	90,146.60	13,396.59		103,543.19
	617,645.56CR	15,161.04		602,484.52CR*
	7,341,987,374.82CR	468,558,054.15		6,873,429,320.67CR**
24100.	13,204,258,091.80	136,520,680.06CR		13,067,737,411.74
24101.	735,884,424.41CR	34,272,323.67		701,612,100.74CR
24102.	12,468,373,667.39CR	102,248,356.39		12,366,125,311.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
				*
24300.	53,031,933.92	6,419,856.59CR		46,612,077.33
24301.	112,065.00	164,700.35CR		52,635.35CR
24302.	53,143,998.92CR	6,584,556.94		46,559,441.98CR
				*
				**
25111.	1,372,900,000.00CR			1,372,900,000.00CR
	1,372,900,000.00CR			1,372,900,000.00CR*
25220.	3,308,480,139.74	58,638,821.08		3,367,118,960.82
25220.115	3,573,729,551.01CR	56,662,934.11CR		3,630,392,485.12CR
25220.158	9,795,107.93CR	1,990,478.80CR		11,785,586.73CR
25221.	550,585.93CR	9,480,603.24CR		10,031,189.17CR
	275,595,105.13CR	9,495,195.07CR		285,090,300.20CR*
25311.	1,243,134,064.59CR	33,099,792.95		1,210,034,271.64CR
25311.325	2,624,605,003.38CR	455,743,481.76CR		3,080,348,485.14CR
25311.425	2,623,303,610.76	483,274,729.09		3,106,578,339.85
25312.326	731,313,841.28CR	44,430,229.29CR		775,744,070.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25312.426	731,575,361.70	17,496,072.89		749,071,434.59
25313.	65.66			65.66
25314.242	57,909,885.29CR	753,330.26CR		58,663,215.55CR
25314.522	57,916,333.66	769,120.90		58,685,454.56
25315.	5,317.07CR	3,001.83CR		8,318.90CR
25316.775	4,021.01	626.87		4,647.88
25321.	399,385.18CR	33,783.04		365,602.14CR
25323.	74,014,717.60CR	260,892.01		73,753,825.59CR
	1,318,582,821.60CR	34,004,974.61		1,284,577,846.99CR*
25412.	42,721,815.00CR	5,462,000.00		37,259,815.00CR
	42,721,815.00CR	5,462,000.00		37,259,815.00CR*
	3,009,799,741.73CR	29,971,779.54		2,979,827,962.19CR**
26111.	267,975,627.10CR	13,096,124.11		254,879,502.99CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	169,040,831.30		16,073.18	169,056,904.48
26121.022	7,545,523,214.15CR	195,977,988.92CR		7,741,501,203.07CR
26121.023	5,455,776,151.30	170,171,508.38	153,106.83	5,626,100,766.51
26123.022	2,434,792,744.64CR	76,783,236.42CR		2,511,575,981.06CR
26123.023	2,573,156,435.57	29,682.24	225,039.96	2,573,411,157.77
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26130.	10,787,000.00CR	327,000.00		10,460,000.00CR
	2,066,071,947.25CR	89,136,910.61CR	394,219.97	2,154,814,637.89CR*
26211.	25,692,319,686.00CR			25,692,319,686.00CR
26213.	6,152,728,970.00CR			6,152,728,970.00CR
	31,845,048,656.00CR			31,845,048,656.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	675,146,349.00CR	10,763,216.00CR		685,909,565.00CR
26312.033	172,515,379.00	3,625,730.00		176,141,109.00
	802,630,970.00CR	7,137,486.00CR		809,768,456.00CR*
	34,713,751,573.25CR	96,274,396.61CR		34,809,631,749.89CR**
27110.	618,010,423.40CR	53,030,958.92CR		671,041,382.32CR
27111.	63,537,825.00CR	300,330.35CR		63,838,155.35CR
27112.	14,220,805.94	4,403,595.00		18,624,400.94
27113.	639,753,339.94	46,611,102.33		686,364,442.27
27114.	60.00			60.00
27115.	15,908,265.00	135,630.00		16,043,895.00
27117.	13,019,538.65	534,570.00		13,554,108.65
	1,353,761.13	1,646,391.94CR		292,630.81CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,353,761.13	1,646,391.94CR		292,630.81CR**
	56,256,250,286.51CR	322,380,065.13	394,219.97	55,933,476,001.41CR***
31101.	10,354,989,312.61CR			10,354,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,289,726,129.84CR			22,289,726,129.84CR*
	22,289,726,129.84CR			22,289,726,129.84CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.	75,746,797.86CR			75,746,797.86CR
32122.	2,912,095,802.31CR			2,912,095,802.31CR
32123.	3,206,079,209.23			3,206,079,209.23
	1,644,018,923.98			1,644,018,923.98 *
32201.	13,679,560,186.76			13,679,560,186.76
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32311.	75,460.00CR			75,460.00CR
	640,922,566.05CR			640,922,566.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	21,238.00	8,568.00		29,806.00
	77,029,386.97	8,568.00		77,037,954.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,304,777,575.20	8,568.00		23,304,786,143.20 **
	1,015,051,445.36	8,568.00		1,015,060,013.36 ***
41100.	187,576,977.18CR	56,005,334.49CR	187,576,977.18	56,005,334.49CR
41110.085	15,349,165.80CR	2,832,623.49CR	417,527.15CR	18,599,316.44CR
41110.086	200,065,783.23CR	32,998,653.69CR	93,275.14CR	233,157,712.06CR
41110.090	4,347,343,237.71CR	654,055,471.14CR	199,758,625.13CR	5,201,157,333.98CR
41110.229	71,010,740,378.51CR	12,930,380,017.90CR	273,811,492.94CR	84,214,931,889.35CR
41110.490	5,426,181,951.27	812,813,428.55	204,140,389.31	6,443,135,769.13
41111.005	16,386,420,633.50CR	1,425,212,729.43CR	182,073,407.47CR	17,993,706,770.40CR
41112.510	839,684,140.65	249,187,044.38	3,139,320.90	1,092,010,505.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41113.805	74,440,962,035.89	12,829,151,500.87	238,519,329.91	87,508,632,866.67
41114.519	14,738.81	2,528.41		17,267.22
41115.501	6,691,179,223.55	467,727,639.13	10,121,670.44	7,169,028,533.12
41117.171	21,675,505.45CR	3,876,678.70CR	48,533.36CR	25,600,717.51CR
41117.509	10,068,772.03	1,287,984.68	1,089.70	11,357,846.41
41118.503	2,303,379.76	414,446.82		2,717,826.58
41119.175	431,014.46CR	84,172.03CR	4,560.36CR	519,746.85CR
41119.612	626,474.15	131,128.08	2,948.69	760,550.92
41119.621	152,262.54	31,125.44	6,643.77	190,031.75
41121.				
41121.104	34,660,601.80CR	9,368,396.80CR		44,028,998.60CR
41123.537	54,043.09	5,710.63		59,753.72
41125.534	2,581,121.20	619,867.49	103,078.41	3,304,067.10
41126.				
41128.				
41129.	829,069.44	19,272.96		848,342.40
41137.095	374,652,970.33CR	52,168,586.99CR	364,284.15CR	427,185,841.47CR
41141.094	138,591,583.74CR	20,087,477.79CR	334,030.39CR	159,013,091.92CR
41142.096	296,665,334.09CR	46,255,539.58CR	1,433,243.75CR	344,354,117.42CR
41143.097	19,341,840.74CR	107,950.63CR	630,456.44CR	20,080,247.81CR
	5,618,877,814.16CR	872,041,955.22CR	15,357,987.97CR	6,506,277,757.35CR*
41200.	54,282,001.89CR	13,701,241.00CR	54,282,001.89	13,701,241.00CR
41220.	6,086,742,797.50CR	1,081,389,636.00CR		7,168,132,433.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41220.111	3,623,045,939.38CR	576,059,243.66CR	17,276,149.30CR	4,216,381,332.34CR
41230.109	1,645,349,336.46CR	261,237,449.59CR	14,241,640.99CR	1,920,828,427.04CR
41230.110	194,574,339.22CR	26,473,646.29CR	22,058,269.13CR	243,106,254.64CR
41240.113	102,200,065.76CR	17,992,159.80CR	3,821.98CR	120,196,047.54CR
	11,706,194,480.21CR	1,976,853,376.34CR	702,120.49	13,682,345,736.06CR*
41300.	2,007,508.95CR	609,679.75CR	2,007,508.95	609,679.75CR
41310.135	652,517,303.39CR	113,487,089.40CR	1,877,850.23CR	767,882,243.02CR
41316.224	7,711,442.97CR	4,688,503.73CR	199,190.74CR	12,599,137.44CR
41320.136	333,714,612.82CR	58,302,305.72CR	3,000,265.00	389,016,653.54CR
	995,950,868.13CR	177,087,578.60CR	2,930,732.98	1,170,107,713.75CR*
41400.	11,236,583.88CR	3,798,499.16CR	11,236,583.88	3,798,499.16CR
41410.237	118,441,035.22CR	74,099,908.72CR	118,492.76CR	192,659,436.70CR
41411.	45,000.00CR			45,000.00CR
41411.130	5,404,084,130.72CR	928,399,301.23CR	6,098,441.93CR	6,338,581,873.88CR
41412.131	180,287,557.41CR	31,377,602.47CR	9,377,014.76	202,288,145.12CR
41413.132	1,050,589,705.08CR	10,573,864.33CR	10,928,696.23CR	1,072,092,265.64CR
41414.125	614,483,480.36CR	103,677,251.43CR	2,863,548.73CR	721,024,280.52CR
41415.084	15,713,109.94CR	2,240,788.11CR	256,780.25CR	18,210,678.30CR
41416.121	2,194,027,330.20CR	440,292,576.42CR	2,287,538.18CR	2,636,607,444.80CR
41417.	1,965.75CR			1,965.75CR
41417.133	71,795,298.28CR	13,907,042.05CR	167,300.16CR	85,869,640.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41418.124	37,336,244.62CR	7,366,034.50CR	96.60CR	44,702,375.72CR
41419.223	93,057,999.74CR	57,966,886.09CR		151,024,885.83CR
41422.	198,019,229.80CR	30,123,912.81CR	3,353,379.98CR	231,496,522.59CR
41423.	181,678,798.89CR	23,612,194.01CR	1,729,793.96CR	207,020,786.86CR
41431.	32,772,000.00CR	5,462,000.00CR		38,234,000.00CR
41432.234	21,651,726.43CR	6,804,856.67CR	318.52CR	28,456,901.62CR
41433.235	6,777,543.63CR	2,533,109.10CR		9,310,652.73CR
41434.236	4,758,615.64CR	1,261,540.22CR	3.58CR	6,020,159.44CR
41435.	8,806.75CR	6,173.15CR		14,979.90CR
41436.	30,492.25CR	22,429.25CR		52,921.50CR
41440.143	2,717,773.50CR	584,997.77CR		3,302,771.27CR
	10,239,514,428.09CR	1,744,110,967.49CR	7,190,792.24CR	11,990,816,187.82CR*
41500.	400,264.53CR	299,190.56CR	400,264.53	299,190.56CR
41511.	17,755,275.59CR	2,878,030.88CR		20,633,306.47CR
41511.114	281,339,367.12CR	51,970,712.78CR	151,261.99CR	333,461,341.89CR
41511.119	6,193,953.04CR	2,142,064.51CR	6,083.10CR	8,342,100.65CR
41512.	427.35CR	115.50CR		542.85CR
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	29,960,429.24	3,988,692.12	102,035.65	34,051,157.01
41590.536	75,696.11	5,042.54	32.96CR	80,705.69
41590.676	4,358,027.77	606,778.66	107,567.81	5,072,374.24
41593.525	1,220,535.42	139,132.67	2,070.77	1,361,738.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41594.532	674.63	627.05	54.81	1,356.49
41595.	1,731.02			1,731.02
41595.533	354,073.31	259,265.52	2,540.92	615,879.75
41596.526	47,251,897.28	11,164,628.53	242,383.89	58,658,909.70
41597.528	4,929,665.34	982,267.37	44,023.52	5,955,956.23
41598.553	31,298,153.13	4,886,998.98	233,294.74	36,418,446.85
41599.541	41,968,637.71	8,735,939.08	16,359.88	50,720,936.67
	144,265,269.99CR	26,520,741.71CR	993,218.47	169,792,793.23CR*
41601.	245,745.15CR	538,382.49CR		784,127.64CR
41602.	15,975.00CR			15,975.00CR
41617.	13,796.54CR			13,796.54CR
41625.	90,378.52CR	13.03CR	169.37CR	90,560.92CR
41632.	389,297.93CR	8,258.00CR		397,555.93CR
41645.	1,505,676.85CR			1,505,676.85CR
41661.	11,726,035.94CR	2,812,712.00CR	9,072.50	14,529,675.44CR
41662.	64,929,426.86CR	11,791,472.00CR	513,959.40CR	77,234,858.26CR
41663.	11,595,228.34CR	2,616,936.00CR	504,018.61	13,708,145.73CR
41664.	9,951,085.08CR	1,665,804.00CR	580,910.16CR	12,197,799.24CR
41665.	82,119.87CR	11,816.00CR	1,928.96CR	95,864.83CR
41666.	2,859,612.58CR	733,572.00CR	417,543.56	3,175,641.02CR
41668.	184,243.33CR		484.20	183,759.13CR
41669.	1,830.00CR			1,830.00CR
	103,590,451.99CR	20,178,965.52CR	165,849.02CR	123,935,266.53CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,808,393,312.57CR	4,816,793,584.88CR		33,643,275,454.74CR**
42101.		162.50CR		162.50CR
42101.093	26,375,591.32CR	4,209,574.79CR	1,124,723.39CR	31,709,889.50CR
42102.	10,555.54CR	264,047.69CR		274,603.23CR
42102.098	13,526,054.37CR	1,127,177.00CR	915,387.72CR	15,568,619.09CR
42107.092	13,017,712.49CR	1,591,018.44CR	555,653.99CR	15,164,384.92CR
	52,929,913.72CR	7,191,980.42CR	2,595,765.10CR	62,717,659.24CR*
42341.	138,803.53CR	5,271.48CR		144,075.01CR
	138,803.53CR	5,271.48CR		144,075.01CR*
	53,068,717.25CR	7,197,251.90CR		62,861,734.25CR**
43300.	1,263,077.04CR	213,018.87CR	1,263,077.04	213,018.87CR
43310.	5,937,840.12CR	2,052,936.28CR	5,937,840.12	2,052,936.28CR
43311.101	74,974,878.15CR	12,539,340.00CR	5,929,200.40CR	93,443,418.55CR
43312.	98,292.70CR	20,810.60CR		119,103.30CR
43313.586	1,050,787.13	153,073.05	208,785.52	1,412,645.70
43314.	7,513.35CR		11.50	7,501.85CR
43315.103	2,493,506.00CR	437,243.50CR	30,499.50CR	2,961,249.00CR
43316.	18,439.90	4,991.50	468.50CR	22,962.90
43317.	288,098.70CR	12,499.03CR		300,597.73CR
43319.	48,944.09	6,753.44		55,697.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43320.	294,326,880.17CR	50,704,625.01CR		345,031,505.18CR
43330.112	4,786,232.30CR	777,857.50CR	82.50CR	5,564,172.30CR
43333.141	66,200.94CR	13,100.00CR	540.00CR	79,840.94CR
43334.134	9,780,353.23CR	1,600,165.00CR	127,423.98CR	11,507,942.21CR
43335.116	16,607,546.01CR	2,591,650.00CR	119,563.59CR	19,318,759.60CR
43336.117	2,796,328.78CR	361,400.00CR	115,331.57CR	3,273,060.35CR
43337.118	83,849.00CR	13,100.00CR	2,690.00CR	99,639.00CR
43339.142	17,685.00CR	1,700.00CR	200.00CR	19,585.00CR
43340.137	958,476.16CR	3,663,567.01CR		4,622,043.17CR
43350.	1,840.31CR	292.02CR		2,132.33CR
43350.123	1,282,709.38CR	303,807.67CR	47,296.27CR	1,633,813.32CR
43360.		3,910.00		3,910.00
43360.128	302,898.42CR			302,898.42CR
43370.129	108,457.19CR	15,735.10CR	2,582.55CR	126,774.84CR
43380.	8.63CR			8.63CR
43380.127	13,363.80CR	1,187.10CR	71.76	14,479.14CR
43381.120	229,092.72CR	64,376.40CR	2,091.84CR	295,560.96CR
43382.139	343,100.71CR	53,240.00CR	2,290.00CR	398,630.71CR
43383.140	2,803,059.00CR	529,700.00CR	80,850.93CR	3,413,609.93CR
43384.138	27,574,159.15CR	4,086,405.00CR	1,238,309.29CR	32,898,873.44CR
43384.172	100.00CR	500.00CR	105.99CR	705.99CR
43386.	804,028.22CR	126,002.01CR		930,030.23CR
43387.	167,436.53	6,351.73		173,788.26
43387.147	33,638.99CR	6,540.63CR	106.50CR	40,286.12CR
43388.	11,498.10CR	1,473.90CR	2,156.80CR	15,128.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.198	129,528.53CR	7,619.47CR	958.18CR	138,106.18CR
43389.	116,558.69	7,665.42		124,224.11
43389.535	2,216,107.55	405,517.98	195,857.03	2,817,482.56
43391.148	37,544.68CR	5,277.21CR		42,821.89CR
43396.092	1,622,820.14CR		296,512.92CR	1,919,333.06CR
43397.563	581,364.55			581,364.55
	445,584,967.18CR	79,616,906.19CR	393,618.34CR	525,595,491.71CR*
43420.	11,324,854.93CR	8,652,660.00CR		19,977,514.93CR
	11,324,854.93CR	8,652,660.00CR		19,977,514.93CR*
	456,909,822.11CR	88,269,566.19CR		545,573,006.64CR**
44028.146	450,494.06CR	95,468.12CR		545,962.18CR
44028.549	105,374.98	28,819.83		134,194.81
44029.145	1,351,607.00CR	294,320.52CR		1,645,927.52CR
44030.	34,209,349.76CR	2,409,554.23CR	18,667,693.37	17,951,210.62CR
44030.126	19,695,574.04CR	2,909,883.74CR	482,275.69CR	23,087,733.47CR
44031.	35,483.05CR	13,441.00CR	170.00CR	49,094.05CR
44032.106	2,729,097.08CR	513,216.71CR	3,595.71CR	3,245,909.50CR
44033.	33,673.06	12,674.95CR		20,998.11
44034.	8,209.62CR			8,209.62CR
44035.	2,260,120.30CR	426,255.12CR	19,988.50CR	2,706,363.92CR
44036.157	5,949.86CR	793.70CR	4,315.00CR	11,058.56CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44037.122	750,306.58CR	617.49CR		750,924.07CR
44039.	204,592.06	24,399.99	112,357.22CR	116,634.83
44039.624	1,912,064.37	269,357.24	82,397.13	2,263,818.74
44041.083	2,256.28			2,256.28
44041.524	76.00CR			76.00CR
44043.099	10,267,071.15CR	1,359,470.00CR	114,621.35CR	11,741,162.50CR
44043.108	17.50CR	5.00CR		22.50CR
44043.199	458,128.83CR	78,920.00CR	960.00CR	538,008.83CR
44043.231	1,869,528.51CR	73,221.35CR	206,261.30CR	2,149,011.16CR
44043.499	21,295.00	4,410.00	190.00	25,895.00
44043.608	12,371.02	2,372.97	1,019.36	15,763.35
44045.	64,963.97CR	15,190.84CR		80,154.81CR
	71,864,350.54CR	7,873,672.74CR	17,806,755.09	61,931,268.19CR*
	71,864,350.54CR	7,873,672.74CR		61,931,268.19CR**
47001.	194,588.84CR	27,089.36CR		221,678.20CR
	194,588.84CR	27,089.36CR		221,678.20CR*
	194,588.84CR	27,089.36CR		221,678.20CR**
48001.	2,986,451.33CR	705.80CR		2,987,157.13CR
48004.	9.99			9.99
48005.	332,138.89CR			332,138.89CR
48006.	12,276,000.00CR	2,046,000.00CR		14,322,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	15,594,580.23CR	2,046,705.80CR		17,641,286.03CR*
	15,594,580.23CR	2,046,705.80CR		17,641,286.03CR**
	29,406,025,371.54CR	4,922,207,870.87CR	3,271,185.64CR	34,331,504,428.05CR***
51101.101	463,246,624.83	81,612,484.64	296,102.43CR	544,563,007.04
51101.103	797,912,467.28	141,804,716.15	1,403,469.17CR	938,313,714.26
51101.104	2,907,497,537.17	507,647,018.41	172,006.21	3,415,316,561.79
51101.105	49,843.02	14,939.90	3,038.76	67,821.68
51101.107	676,210,765.48	116,545,613.36	169,598.13	792,925,976.97
51101.112	764,835,414.81	138,565,181.55	20,056.29	903,420,652.65
51101.113	2,678,446,336.70	467,433,712.00	266,823.09	3,146,146,871.79
51101.114	96,902,986.01	17,207,590.11	14,789.55CR	114,095,786.57
51101.121	195,888,856.95	34,722,550.22	35,454.60	230,646,861.77
51101.123	247,627,854.19	42,787,159.49	51,291.64	290,466,305.32
51101.125	93,814,752.45	16,524,065.81	9,562.22	110,348,380.48
51101.127	53,297,482.69	9,412,557.22	10,396.90CR	62,699,643.01
51101.130	218,366,593.56	38,886,200.93	265,694.77CR	256,987,099.72
51101.141	81,156,836.87	14,408,849.80	893.92	95,566,580.59
51101.142	2,072,885.81	366,656.79	1,416.20	2,440,958.80
51101.144	9,584,233.26	1,707,971.42	71,805.32CR	11,220,399.36
51101.146	10,463,767.04	1,881,682.86	3,367.56CR	12,342,082.34
51101.147	5,130,605.69	901,043.47	34.77	6,031,683.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.148	5,453,824.04	1,042,614.87	1,695.33CR	6,494,743.58
51101.149	1,400,445.24	243,867.59	4,478.40CR	1,639,834.43
51101.150	3,067,816.33	558,974.82	1,882.70	3,628,673.85
51101.151	9,062.08		6,077.28	15,139.36
51101.152	341,455.92	67,848.50		409,304.42
51101.154	3,759,009.18	666,868.85	3,718.84	4,429,596.87
51101.155	1,652,911.48	307,960.17	1,177.56	1,962,049.21
51101.156	1,939,392.94	352,805.06	20,558.49	2,312,756.49
51101.157	3,126,159.36	558,161.88	1,791.64	3,686,112.88
51101.171	76,482,171.31	13,624,992.37	15,592.16CR	90,091,571.52
51101.172	14,918,451.97	2,804,973.80	10,185.83CR	17,713,239.94
51101.175	21,783,732.90	3,785,248.97	3,326.48	25,572,308.35
51101.181	50,647,748.46	9,509,793.68	947,299.41	61,104,841.55
51101.182	24,383,120.98	4,484,887.35	2,449.33CR	28,865,559.00
51101.183	108,544,314.65	19,768,589.07	636,361.85	128,949,265.57
51102.101	16,035,445.71	2,838,403.95	198.28CR	18,873,651.38
51102.103	28,393.26	7,936.43	2,046.24	38,375.93
51102.104	1,072,221,129.52	166,796,524.12	356,494.26	1,239,374,147.90
51102.105	2,105,956.14	336,473.30	7,971.33CR	2,434,458.11
51102.107	136,159,424.77	19,012,034.37	61,590.83	155,233,049.97
51102.112	326,213,213.81	53,983,735.06	196,750.24	380,393,699.11
51102.113	483,938,017.46	80,373,330.82	178,052.50	564,489,400.78
51102.114	22,618,949.06	3,670,230.75	5,545.22	26,294,725.03
51102.121	11,888,307.78	2,043,823.25	21,267.52	13,953,398.55
51102.123	254,913.30	34,818.04	5,824.41	295,555.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.125	1,320,189.54	228,408.82	1,585.14CR	1,547,013.22
51102.127	136,793.78	19,776.69		156,570.47
51102.130	165,911.88	36,599.14	88.00	202,599.02
51102.141	1,399,768.21	243,879.90	1,504.97	1,645,153.08
51102.142	44,687.65	7,706.97	52.00	52,446.62
51102.144	13,390.82			13,390.82
51102.146	1,618.00			1,618.00
51102.147	68,741.31	10,675.84		79,417.15
51102.148	10,046.32	2,236.30		12,282.62
51102.150	446,364.45	89,810.41	28.79CR	536,146.07
51102.154	327,720.76	63,669.60	754.16	392,144.52
51102.157	885.00			885.00
51102.172	37,098.06	6,124.81		43,222.87
51102.175	8,928.89	1,398.88		10,327.77
51102.181		1,070.08		1,070.08
51102.182	7,473.81	1,056.09		8,529.90
51102.183	573,392.30	94,978.10	284.64CR	668,085.76
51103.101	8,269,976.46	1,205,079.76	8,387.56CR	9,466,668.66
51103.103	26,807,336.76	3,833,198.71	13,945.16CR	30,626,590.31
51103.104	622,304,288.07	82,087,006.75	270,662.91	704,661,957.73
51103.105	45,372.40	11,289.31	530.92	57,192.63
51103.107	186,476,846.31	25,493,492.66	50,938.14	212,021,277.11
51103.112	41,869,104.19	5,019,946.31	145,988.51	47,035,039.01
51103.113	664,386,733.28	93,362,537.10	207,830.37	757,957,100.75
51103.114	22,697,168.82	2,953,654.51	5,281.55	25,656,104.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.121	19,119,858.31	2,814,728.10	8,048.72	21,942,635.13
51103.123	31,025,827.46	4,578,913.24	36,014.94	35,640,755.64
51103.125	8,631,209.94	1,336,020.19	3,896.49	9,971,126.62
51103.127	2,552,809.85	415,428.93	1,087.92	2,969,326.70
51103.130	2,043,763.36	245,941.16	12,958.94	2,302,663.46
51103.141	9,344,315.26	1,655,477.43	8,572.00	11,008,364.69
51103.142	303,021.93	733.34	385.68	304,140.95
51103.144	783,766.05	117,259.64	56.18	901,081.87
51103.146	3,983.69	1,384.71		5,368.40
51103.147	77,594.91	12,430.88		90,025.79
51103.148	1,679.12	156.03		1,835.15
51103.149	273.50			273.50
51103.150	720,483.75	91,748.06	73.66	812,305.47
51103.154	6,351.96	2,861.64	42.60	9,256.20
51103.155	2,791.20	555.76		3,346.96
51103.156	27.35			27.35
51103.157	546.14	83.36		629.50
51103.172	119,766.68	26,184.81	945.07	146,896.56
51103.175	1,674,740.13	251,935.37	1,251.86	1,927,927.36
51103.181	112,865.68	15,392.18	5,931.60CR	122,326.26
51103.182	760,175.67	146,243.44	287.72CR	906,131.39
51103.183	1,404,953.62	164,179.11	23,091.48	1,592,224.21
51104.101	113.68		78.79CR	34.89
51104.103	1,073.44CR		826.34CR	1,899.78CR
51104.104	47,229,739.64	5,190,935.31	64,691.03	52,485,365.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.105	1,076.94	111.36		1,188.30
51104.107	1,198.37			1,198.37
51104.113	52,965,613.97	5,178,700.65	6,660.01	58,150,974.63
51104.114	2,634,222.36	464,763.03	2,625.61	3,101,611.00
51104.121	1,405,419.63	224,525.55	1,018.47	1,630,963.65
51104.123	3,675,189.44	593,968.26	8,997.16	4,278,154.86
51104.125	794,797.49	126,903.52	659.03	922,360.04
51104.127	179,967.01	34,335.49	673.89	214,976.39
51104.130	782.55			782.55
51104.141	560,614.39	98,114.52	376.32	659,105.23
51104.142	17,588.12	39.13		17,627.25
51104.144	19,521.52	829.00		20,350.52
51104.147	1,626.83	2.12		1,628.95
51104.150	65,654.43	7,163.51	131.09	72,949.03
51104.175	247.77			247.77
51104.182	129,782.99	38,626.75	630.44	169,040.18
51105.101	4,641.49	504.99	619.26	5,765.74
51105.103	17,051,783.46	2,827,485.36	13,708.13	19,892,976.95
51105.104	225,398,528.43	35,954,419.24	221,592.40	261,574,540.07
51105.105	12,056.75	1,826.93	36.72	13,920.40
51105.107	67,567,512.59	10,776,623.33	79,522.26	78,423,658.18
51105.112	5,523.00	12.71	115.15	5,650.86
51105.113	8,356,621.70	774,759.38	136,556.01	9,267,937.09
51105.114	7,347,721.77	1,207,052.05	3,080.48	8,557,854.30
51105.121	8,847,565.76	1,467,291.82	15,692.83	10,330,550.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.123	17,651,458.69	2,956,628.50	42,279.77	20,650,366.96
51105.125	3,154,758.12	511,044.77	5,297.77	3,671,100.66
51105.127	1,628,188.62	274,466.77	1,840.92	1,904,496.31
51105.130	1,034,198.97	170,262.69	3,363.26	1,207,824.92
51105.141	1,855,242.21	313,584.86	597.73	2,169,424.80
51105.142	2,488.44	201.39	.05	2,689.88
51105.144	4,699.28	528.60		5,227.88
51105.146	49.17	15.01		64.18
51105.147	47,364.70	7,941.81	73.83	55,380.34
51105.148	30.10			30.10
51105.149	12,919.74	2,096.21		15,015.95
51105.150	2,718.08	151.32		2,869.40
51105.154	75.76	55.12		130.88
51105.157	6,222.25	1,997.33		8,219.58
51105.172	1,222.73	240.50	2.75	1,465.98
51105.175	1,806,202.68	296,277.05	551.61	2,103,031.34
51105.181	5,293.94	180.91		5,474.85
51105.182	344,546.87	55,736.66	2,115.98	402,399.51
51105.183	144,726.83	20,626.51	167.83	165,521.17
51106.101	229,377.23	32,662.13	14,322.68	276,362.04
51106.103	315,382.66	40,917.46	4,378.85	360,678.97
51106.104	23,524,354.12	4,181,793.59	68,466.98CR	27,637,680.73
51106.105	42,449.33	6,465.78	6,743.01	55,658.12
51106.107	6,734,706.57	1,195,088.55	1,351.55CR	7,928,443.57
51106.112	1,634,632.63	179,367.41	207,646.70	2,021,646.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.113	44,246,518.68	8,354,528.03	118,396.74CR	52,482,649.97
51106.114	976,226.21	211,226.79	14,216.23	1,201,669.23
51106.121	507,199.18	96,274.85	3,234.93	606,708.96
51106.123	208,573.64	35,297.63		243,871.27
51106.125	241,129.30	48,157.27		289,286.57
51106.127	49,318.24	10,012.76		59,331.00
51106.130	27,320.58	576.42	27,544.04	55,441.04
51106.141	398,224.65	87,889.76		486,114.41
51107.101	12,955.30	916.41	930.24	14,801.95
51107.103	46,026,657.53	6,525,141.48	70,558.35	52,622,357.36
51107.104	1,762.44	119.04		1,881.48
51107.107			915.85	915.85
51107.112	62.65			62.65
51107.113	1,534.20CR		139.52CR	1,673.72CR
51107.121	1,651.20			1,651.20
51107.123	1,074,646.29	138,697.33	578.21	1,213,921.83
51107.125	845,905.28	128,899.06	1,601.65	976,405.99
51107.127	395,980.46	58,767.95	166.53CR	454,581.88
51107.130	262,543.73	2,464.17	2,624.12	267,632.02
51107.141	374,626.98	55,054.53	758.79	430,440.30
51107.142	16,408.65	84.89	37.05	16,530.59
51107.147	3,699.53	270.61	1.63	3,971.77
51107.150	2,767.57	388.34		3,155.91
51107.175	129,267.12	15,755.74	3.74CR	145,019.12
51107.181	6,143.58	582.51		6,726.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.182	94,691.39	6,782.22	14.68	101,488.29
51107.183	322.86CR			322.86CR
51108.101	115,198.95	24,143.60	148.06	139,490.61
51108.102	14,220.17	2,629.43		16,849.60
51108.103	756,149.64	142,076.89	2,217.43	900,443.96
51108.104	76,409,035.36	13,351,898.79	68,093.90	89,829,028.05
51108.105	48,527.71	9,677.78		58,205.49
51108.107	7,795,481.46	1,420,529.63	16,558.63	9,232,569.72
51108.112	333,852.08	52,966.40	24,792.31	411,610.79
51108.113	34,731,977.52	6,353,682.58	56,630.00	41,142,290.10
51108.114	632,849.68	116,270.98	2,468.62	751,589.28
51108.121	1,924,675.17	346,667.35	2,274.63	2,273,617.15
51108.123	792,515.21	165,494.46	1,503.16	959,512.83
51108.125	437,339.03	69,012.63	8,044.06	514,395.72
51108.127	582,486.57	101,638.89	28.20	684,153.66
51108.130	866,239.19	151,607.99	158.84CR	1,017,688.34
51108.141	1,103,123.99	202,141.66	762.09	1,306,027.74
51108.144	13,268.77	2,520.96		15,789.73
51108.146	16,443.01	3,188.43		19,631.44
51108.155	32,994.77	5,624.01		38,618.78
51108.157	14,451.86	2,612.03		17,063.89
51108.172	189,964.41	35,845.65		225,810.06
51108.181	25,096.24	3,011.43		28,107.67
51108.183	36,372.08	7,348.73		43,720.81
51111.101	125,208.00			125,208.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.103	449,880.00	1,000.00	9,000.00	459,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	13,052.00			13,052.00
51111.147	7,461.00			7,461.00
51111.148	12,825.00			12,825.00
51111.149	3,184.00			3,184.00
51111.154	33,017.00			33,017.00
51111.155	9,676.00			9,676.00
51111.156	2,376.00			2,376.00
51111.171	18,000.00			18,000.00
51111.181	202,269.00	6,874.00		209,143.00
51111.182	17,779.00		9,000.00	26,779.00
51111.183	469,953.00	13,232.00		483,185.00
51112.101	10,489,947.00		3,853.00	10,493,800.00
51112.103	7,434,119.00		2,728.00	7,436,847.00
51112.104	697.00			697.00
51112.112	21,878.00			21,878.00
51112.121	1,334.00			1,334.00
51112.123	237,948.00		697.00	238,645.00
51112.125	264,150.00			264,150.00
51112.127	384,996.00			384,996.00
51112.130	4,303,109.81		178.00	4,303,287.81
51112.141	150,645.00			150,645.00
51112.142	3,692.00			3,692.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144	14,530.00			14,530.00
51112.146	68,133.00			68,133.00
51112.147	22,634.00			22,634.00
51112.148	77,569.00			77,569.00
51112.149	15,090.00			15,090.00
51112.150	14,898.00			14,898.00
51112.152	6,198.00			6,198.00
51112.154	14,443.00			14,443.00
51112.155	16,812.00			16,812.00
51112.156	7,393.00			7,393.00
51112.157	63,785.00			63,785.00
51112.171	533.00			533.00
51112.172	293,671.00			293,671.00
51112.175	3,614.00			3,614.00
51112.181	392,543.00			392,543.00
51112.182	109,629.00		697.00	110,326.00
51112.183	338,418.00		3,507.00	341,925.00
51113.101	400.00			400.00
51113.103	2,400.00			2,400.00
51113.104	61,436,243.41		947,181.22CR	60,489,062.19
51113.107	10,278,967.46		578.73	10,279,546.19
51113.112	31,942,400.00			31,942,400.00
51113.113	58,316,212.33	16,730,000.00	1,160,000.00CR	73,886,212.33
51113.114	4,214.17			4,214.17
51113.121	5,047.21		19.00	5,066.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.130	1,062.00			1,062.00
51113.142	4,000.00			4,000.00
51113.183	1,072,000.00CR		1,072,000.00	
51121.101	7,906,413.86	1,677,843.42	34,915.34	9,619,172.62
51121.102	334,880.91	76,739.40	2,685.15	414,305.46
51121.103	11,600,116.09	2,851,021.14	609,289.96	15,060,427.19
51121.104	61,084,452.44	11,137,617.70	24,323.61	72,246,393.75
51121.105	51,607.80	13,557.56	225.63	65,390.99
51121.107	4,285,123.77	840,410.20	347.86	5,125,881.83
51121.113	31,899,660.06	6,267,198.24	152,528.35	38,319,386.65
51121.114	1,230,613.38	202,612.51	594.56CR	1,432,631.33
51121.121	1,409,779.72	321,793.93	4,538.47	1,736,112.12
51121.123	11,555,029.38	2,650,302.69	2,867.96	14,208,200.03
51121.125	1,915,164.85	536,409.86	481.15CR	2,451,093.56
51121.127	920,542.45	237,864.48	354.73CR	1,158,052.20
51121.130	2,152,735.22	453,930.90	34,345.55	2,641,011.67
51121.141	1,297,654.80	324,805.69	3,949.69CR	1,618,510.80
51121.144	91,217.61	2,562.33		93,779.94
51121.146	16,029.64	3,597.12	913.92	20,540.68
51121.147	18,723.42	9,319.51	168.12	28,211.05
51121.148	110,481.95	15,541.04		126,022.99
51121.181	8,571.06	2,549.76		11,120.82
51121.183	12,796.48			12,796.48
51141.101	52,684,004.84	8,722,840.36	1,459.21CR	61,405,385.99
51141.103	69,980,486.87	11,745,694.95	3,462.02	81,729,643.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.104	398,535,256.59	66,423,815.72	39,305.52	464,998,377.83
51141.105	389,087.52	65,455.04	158.07	454,700.63
51141.107	77,381,500.18	12,988,048.10	6,581.63	90,376,129.91
51141.112	76,580,536.01	12,598,851.07	1,582.77CR	89,177,804.31
51141.113	335,398,200.03	54,899,025.81	29,900.58	390,327,126.42
51141.114	11,775,833.27	1,966,470.03	2,023.63	13,744,326.93
51141.121	21,793,464.08	3,660,477.50	3,831.21	25,457,772.79
51141.123	25,866,753.78	4,322,456.51	391.57	30,189,601.86
51141.125	11,231,865.86	1,883,088.70	486.21	13,115,440.77
51141.127	5,936,765.42	994,272.10	248.10CR	6,930,789.42
51141.130	24,173,060.95	3,991,709.59	76.81	28,164,847.35
51141.141	9,458,722.67	1,579,771.64	1,154.37	11,039,648.68
51141.142	230,140.55	38,752.49	68.74	268,961.78
51141.144	1,135,631.00	187,839.25	165.73	1,323,635.98
51141.146	1,119,831.86	186,622.54		1,306,454.40
51141.147	571,026.48	95,236.98		666,263.46
51141.148	666,323.16	112,732.51		779,055.67
51141.149	152,098.53	24,725.90		176,824.43
51141.150	324,715.35	54,584.80	16.99	379,317.14
51141.152	41,098.96	6,970.48		48,069.44
51141.154	384,292.97	64,140.85		448,433.82
51141.155	190,345.38	32,004.44		222,349.82
51141.156	200,112.05	33,814.08		233,926.13
51141.157	359,937.35	60,257.60		420,194.95
51141.171	4,880,326.30	822,707.33		5,703,033.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.172	1,635,933.96	277,955.63		1,913,889.59
51141.175	2,385,377.67	400,357.54	464.45	2,786,199.66
51141.181	4,808,804.34	836,251.38	411.65CR	5,644,644.07
51141.182	2,682,737.07	450,460.09		3,133,197.16
51141.183	9,432,306.95	1,601,131.63	80.48	11,033,519.06
51142.101	21,031,771.43	3,504,785.98	515.15CR	24,536,042.26
51142.103	28,745,159.09	4,884,875.70	1,279.68	33,631,314.47
51142.104	142,994,237.91	24,417,310.83	9,966.45	167,421,515.19
51142.105	2,309.76	498.96		2,808.72
51142.107	32,483,330.83	5,591,016.10	2,830.06	38,077,176.99
51142.112	35,139,826.37	5,942,166.02	1,085.34CR	41,080,907.05
51142.113	131,493,309.57	22,046,236.11	8,993.41	153,548,539.09
51142.114	4,697,008.62	808,893.47	786.18	5,506,688.27
51142.121	9,615,851.45	1,651,328.93	1,584.51	11,268,764.89
51142.123	11,300,178.78	1,926,189.83	282.05	13,226,650.66
51142.125	4,739,802.68	805,659.94	221.28	5,545,683.90
51142.127	2,446,585.69	414,982.66	84.49CR	2,861,483.86
51142.130	9,861,095.21	1,642,550.63	59.34	11,503,705.18
51142.141	4,028,635.25	684,363.17	494.28	4,713,492.70
51142.142	96,673.98	16,537.30	35.40	113,246.68
51142.144	452,894.00	75,296.43	64.01	528,254.44
51142.146	475,702.75	79,852.70		555,555.45
51142.147	239,517.09	40,452.12		279,969.21
51142.148	264,034.00	44,986.61		309,020.61
51142.149	61,751.08	10,052.54		71,803.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.150	137,657.44	23,707.03		161,364.47
51142.152	15,875.08	2,692.42		18,567.50
51142.154	172,940.68	29,109.72		202,050.40
51142.155	74,152.04	12,485.58		86,637.62
51142.156	81,418.72	13,876.84		95,295.56
51142.157	143,322.71	24,114.72		167,437.43
51142.171	1,994,670.95	339,090.93		2,333,761.88
51142.172	684,111.93	117,704.01		801,815.94
51142.175	984,272.58	168,055.10	181.02	1,152,508.70
51142.181	1,925,205.78	336,517.52	159.01CR	2,261,564.29
51142.182	1,113,997.53	189,405.04		1,303,402.57
51142.183	3,901,047.69	667,466.35	41.45	4,568,555.49
51143.101	16,413,563.30	3,240,195.34	27,620.49	19,681,379.13
51143.103	22,200,758.01	4,089,230.39	143,306.81	26,433,295.21
51143.104	186,625,952.65	34,261,336.84	323,889.91	221,211,179.40
51143.105	78,734.77	15,061.85	47.55	93,844.17
51143.107	41,065,406.83	7,304,699.22	31,738.37	48,401,844.42
51143.112	38,649,534.21	7,280,977.77	63,210.91	45,993,722.89
51143.113	151,067,395.40	28,445,234.86	238,276.10	179,750,906.36
51143.114	5,795,177.51	1,071,122.20	10,638.15	6,876,937.86
51143.121	10,825,962.91	1,943,934.50	9,823.30	12,779,720.71
51143.123	10,992,939.38	2,027,370.75	26,360.80	13,046,670.93
51143.125	4,881,792.61	897,756.60	3,184.76	5,782,733.97
51143.127	2,135,622.08	449,394.62	1,346.11	2,586,362.81
51143.130	6,375,485.96	1,133,952.28	24,491.02	7,533,929.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.141	4,274,775.30	806,344.55	6,799.29	5,087,919.14
51143.142	109,853.70	22,123.89	45.83CR	131,931.76
51143.144	448,846.30	79,885.65	3,596.11	532,328.06
51143.146	303,980.03	44,807.63	521.20	349,308.86
51143.147	224,204.57	39,965.35	66.19	264,236.11
51143.148	253,293.66	42,174.24	634.62	296,102.52
51143.149	23,388.42	2,032.39		25,420.81
51143.150	143,756.27	18,650.78	107.40	162,514.45
51143.152	8,299.97	628.47		8,928.44
51143.154	105,302.16	16,134.11		121,436.27
51143.155	36,667.01	3,361.23	37.05	40,065.29
51143.156	29,359.65	7,180.15	2,963.24	39,503.04
51143.157	85,878.32	18,287.63	2,315.88	106,481.83
51143.171	1,287,932.78	252,698.38	9,653.28	1,550,284.44
51143.172	633,749.72	110,315.23	4,216.55	748,281.50
51143.175	1,017,550.18	212,437.07	3,071.14	1,233,058.39
51143.181	999,956.63	216,535.13	13,380.64	1,229,872.40
51143.182	911,453.70	172,209.58	3,652.84	1,087,316.12
51143.183	2,419,769.35	468,199.99	24,478.28	2,912,447.62
51145.101	1,520,912.60	242,514.55	1,843.28	1,765,270.43
51145.102	876.98	1,044.67		1,921.65
51145.103	2,776,308.33	451,120.87	50,533.38	3,277,962.58
51145.104	14,008,039.83	1,999,435.61	274,605.72	16,282,081.16
51145.105	2,734.30			2,734.30
51145.107	4,005,582.70	608,589.38	93,291.55	4,707,463.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.112	7,121,999.52	941,387.06	34,538.24	8,097,924.82
51145.113	17,121,713.00	2,547,108.14	311,836.17	19,980,657.31
51145.114	820,972.21	116,343.70	21,906.66	959,222.57
51145.121	1,073,930.67	173,970.76	37,387.61	1,285,289.04
51145.123	1,045,345.69	199,211.21	19,627.55	1,264,184.45
51145.125	469,283.24	88,288.30	6,805.74	564,377.28
51145.127	228,516.12	24,744.41	3,715.40CR	249,545.13
51145.130	644,298.13	95,190.39	6,534.16	746,022.68
51145.141	387,354.43	72,090.77	8,153.98	467,599.18
51145.142	10,993.88	2,460.28	458.29	13,912.45
51145.144	15,129.93	2,283.57		17,413.50
51145.146	11,799.39	2,715.28		14,514.67
51145.147	26,734.08	2,369.11		29,103.19
51145.148	16,276.94	3,846.58		20,123.52
51145.149	1,595.64			1,595.64
51145.150	7,423.35	295.83		7,719.18
51145.152	4,671.81			4,671.81
51145.154	1,170.78	717.26		1,888.04
51145.155	1,696.45	490.22		2,186.67
51145.156	1,143.74			1,143.74
51145.157	1,387.47	1,546.03		2,933.50
51145.171	883,620.61	94,699.48	2,922.65	981,242.74
51145.172	59,806.98	11,109.63	289.24	71,205.85
51145.175	192,284.77	44,388.43	2,266.91	238,940.11
51145.181	111,908.67	14,212.81		126,121.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.182	36,010.02	2,348.97		38,358.99
51145.183	224,984.72	52,385.45	6,456.03	283,826.20
51147.102	30,571,060.75	5,234,500.49	16,870.83CR	35,788,690.41
51151.183	157,129.40	3,438.92	7,390.03	167,958.35
	16,597,545,234.86	2,779,268,602.59	4,596,999.09	19,381,410,836.54 *
51202.101	46,815,831.73	8,207,206.80	5,345.19	55,028,383.72
51202.103	72,567,219.76	12,968,764.00	31,395.45CR	85,504,588.31
51202.104	433,218,312.41	75,607,974.48	652,085.47	509,478,372.36
51202.105	332,708.14	54,410.93	3,435.57CR	383,683.50
51202.107	94,567,803.32	16,486,494.33	204,953.63	111,259,251.28
51202.112	83,950,805.87	14,874,871.53	2,260.78CR	98,823,416.62
51202.113	383,097,950.82	67,233,854.64	397,998.24	450,729,803.70
51202.114	14,375,659.22	2,524,798.91	17,630.17	16,918,088.30
51202.121	25,923,656.76	4,546,151.20	36,784.59	30,506,592.55
51202.123	28,138,209.66	4,953,540.22	13,905.81	33,105,655.69
51202.125	11,454,198.74	1,995,962.05	5,291.30	13,455,452.09
51202.127	5,425,719.09	957,933.99	1,881.74	6,385,534.82
51202.130	18,607,327.61	3,218,255.06	4,154.45CR	21,821,428.22
51202.141	9,961,021.19	1,734,353.05	12,047.48	11,707,421.72
51202.142	221,250.83	38,100.54		259,351.37
51202.144	868,241.40	151,521.92	5,747.16CR	1,014,016.16
51202.146	741,215.01	129,233.49	74.40CR	870,374.10
51202.147	545,524.64	95,151.52		640,676.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.148	406,140.73	73,443.92		479,584.65
51202.149	113,744.63	18,969.79	332.80CR	132,381.62
51202.150	309,315.03	55,535.54	71.54	364,922.11
51202.151	691.36		488.40	1,179.76
51202.152	25,594.24	4,435.50		30,029.74
51202.154	243,178.53	43,708.50	16.70	286,903.73
51202.155	118,170.35	21,818.70	163.00	140,152.05
51202.156	140,508.14	24,881.52	1,696.00	167,085.66
51202.157	247,788.64	43,689.66	256.48	291,734.78
51202.171	3,003,922.71	530,525.49	570.48	3,535,018.68
51202.172	1,270,446.55	227,139.92	2,670.81	1,500,257.28
51202.175	2,234,902.36	402,054.61	969.14	2,637,926.11
51202.181	3,466,991.67	633,038.15	94,350.05	4,194,379.87
51202.182	1,813,468.38	322,413.51	1,172.09	2,137,053.98
51202.183	7,160,124.65	1,269,109.30	55,541.86	8,484,775.81
51204.	291,954,000.00	33,094,000.00		325,048,000.00
51206.	256,124,117.82	41,255,988.59		297,380,106.41
51207.	256,088,738.44CR	42,256,401.37CR		298,345,139.81CR
51208.	290,400,000.00	48,400,000.00	547.98	338,800,547.98
51209.	2,772,000.00	462,000.00		3,234,000.00
51211.101	12,223,906.95	2,164,136.80	17,773.19	14,405,816.94
51211.103	36,976,238.85	6,575,532.83	9,834.35CR	43,541,937.33
51211.104	279,140,360.03	47,886,149.63	44,365.46	327,070,875.12
51211.105	119,747.03	20,047.37	1,483.62CR	138,310.78
51211.107	64,725,849.95	11,158,249.81	11,236.05	75,895,335.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.112	65,792,224.58	11,361,416.60	17,850.41	77,171,491.59
51211.113	251,890,335.26	42,691,616.62	126,631.40	294,708,583.28
51211.114	11,306,587.36	1,948,382.87	6,299.09	13,261,269.32
51211.121	18,014,635.38	3,126,489.48	10,212.94	21,151,337.80
51211.123	19,672,914.38	3,387,659.71	3,847.98	23,064,422.07
51211.125	6,548,234.54	1,121,557.01	615.17	7,670,406.72
51211.127	2,686,570.86	468,205.67	31.61CR	3,154,744.92
51211.130	7,600,522.14	1,321,977.20	1,173.20CR	8,921,326.14
51211.141	5,767,406.87	992,121.52	503.28	6,760,031.67
51211.142	74,556.46	13,800.13	98.07	88,454.66
51211.144	176,349.29	31,400.74	969.50CR	206,780.53
51211.146	478,352.66	80,499.52	51.60CR	558,800.58
51211.147	274,882.76	46,673.06	22.65	321,578.47
51211.148	94,792.29	17,841.55		112,633.84
51211.149	39,509.16	6,443.80	142.40CR	45,810.56
51211.150	253,995.70	44,072.88	858.52CR	297,210.06
51211.151	171.20		124.08	295.28
51211.154	253,764.91	44,366.60	85.10CR	298,046.41
51211.155	9,668.00	1,544.90	268.30	11,481.20
51211.156	64,895.54	11,341.04	838.77	77,075.35
51211.157	64,841.41	11,779.86		76,621.27
51211.171	5,236,548.64	907,288.45	989.18	6,144,826.27
51211.172	700,000.54	129,500.38	389.41	829,890.33
51211.175	938,865.50	169,841.83	252.31	1,108,959.64
51211.181	1,112,951.72	206,242.92	39,211.44	1,358,406.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.182	993,711.62	173,433.85	55.86CR	1,167,089.61
51211.183	4,062,920.60	719,928.22	21,249.06	4,804,097.88
51212.101	30,564,374.98	5,115,771.67	19,457.49CR	35,660,689.16
51212.103	38,217,471.68	6,524,621.95	21,489.14CR	44,720,604.49
51212.104	127,872,097.01	21,794,531.83	60,292.98	149,726,921.82
51212.105	66,963.25	9,829.81	515.81	77,308.87
51212.107	19,457,758.17	3,339,461.94	6,783.75	22,804,003.86
51212.112	12,676,523.86	2,100,107.26	657.87	14,777,288.99
51212.113	98,567,383.25	16,491,995.80	32,136.41	115,091,515.46
51212.114	2,326,797.57	393,938.27	327.61	2,721,063.45
51212.121	5,191,777.49	887,600.40	9,824.01	6,089,201.90
51212.123	7,911,300.91	1,347,572.57	2,358.08	9,261,231.56
51212.125	3,808,926.83	642,021.72	567.18CR	4,450,381.37
51212.127	2,664,145.89	456,681.25	1,449.23CR	3,119,377.91
51212.130	12,658,916.31	2,095,444.32	8,033.96CR	14,746,326.67
51212.141	3,296,641.89	559,932.87	3,305.65	3,859,880.41
51212.142	123,800.81	20,543.87	43.11	144,387.79
51212.144	672,302.69	111,501.84	3,972.18CR	779,832.35
51212.146	523,692.25	88,092.62	29.17CR	611,755.70
51212.147	245,526.35	41,508.46	11.07	287,045.88
51212.148	409,074.81	70,135.62	116.67CR	479,093.76
51212.149	88,191.87	14,349.32	224.00CR	102,317.19
51212.150	89,404.20	15,478.20	662.16	105,544.56
51212.151	510.72		348.48	859.20
51212.152	29,118.48	5,053.68		34,172.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.154	125,181.23	21,027.19	192.90	146,401.32
51212.155	125,902.93	22,204.55	55.91CR	148,051.57
51212.156	109,659.87	18,049.33	846.80	128,556.00
51212.157	211,616.11	35,668.81	206.08	247,491.00
51212.171	3,897,086.41	610,177.70	33.99CR	4,507,230.12
51212.172	793,643.87	137,274.82	122.62CR	930,796.07
51212.175	1,157,522.42	195,208.81	433.55	1,353,164.78
51212.181	3,220,479.64	568,806.59	49,233.57	3,838,519.80
51212.182	1,318,586.03	225,008.16	69.13	1,543,663.32
51212.183	5,832,112.92	979,740.93	44,112.55	6,855,966.40
51214.101	462,191.46	77,288.91	730.94CR	538,749.43
51214.103	633,783.18	102,525.92	560.18CR	735,748.92
51214.104	3,736,958.09	605,215.09	5,211.78CR	4,336,961.40
51214.105	3,371.69	529.09	243.34	4,144.12
51214.107	682,282.08	112,576.36	6,879.89CR	787,978.55
51214.112	7,325,010.13	1,177,467.11	23,731.62	8,526,208.86
51214.113	2,227,519.81	355,231.80	7,437.55	2,590,189.16
51214.114	70,350.44	12,779.59	5.05	83,135.08
51214.121	233,336.12	39,108.12	915.56	273,359.80
51214.123	192,357.61	32,075.99	20.42	224,454.02
51214.125	65,134.14	15,952.71	17.07	81,103.92
51214.127	39,785.87	6,439.55	.32CR	46,225.10
51214.130	186,962.74	31,649.81	739.03CR	217,873.52
51214.141	53,122.00	9,107.48	2,921.84CR	59,307.64
51214.142	2,264.08	372.67		2,636.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.144	12,634.30	2,129.89		14,764.19
51214.146	8,611.05	1,437.35		10,048.40
51214.147	5,734.71	985.71		6,720.42
51214.148	3,026.24	719.40		3,745.64
51214.149	6.16			6.16
51214.150	5,315.86	778.08	16.00CR	6,077.94
51214.151	9.12		5.28	14.40
51214.154	9,938.80	923.64		10,862.44
51214.155	2,394.96	399.16		2,794.12
51214.156	25.04	4.48	133.52	163.04
51214.157	1,224.34	206.68		1,431.02
51214.171	30,138.34	5,512.06		35,650.40
51214.172	23,583.52	3,009.55	7.52CR	26,585.55
51214.175	14,608.40	2,560.82		17,169.22
51214.181	47,353.38	9,433.95	1,246.44	58,033.77
51214.182	20,962.68	3,464.62		24,427.30
51214.183	191,210.38	26,985.13	466.67	218,662.18
51215.101	1,477,507.33	302,638.86	1,011.99CR	1,779,134.20
51215.103	1,090,067.87	217,296.60	4,453.49	1,311,817.96
51215.104	5,150,249.40	968,728.81	28,163.79	6,147,142.00
51215.105	6,199.10	882.83	9.57	7,091.50
51215.107	611,027.52	108,097.08	23,137.65	742,262.25
51215.112	2,722,790.41	445,384.43	725.04CR	3,167,449.80
51215.113	3,177,533.77	585,104.86	5,279.99	3,767,918.62
51215.114	83,675.14	11,935.34	344.45	95,954.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.121	269,440.10	40,962.79	4.87	310,407.76
51215.123	276,758.99	52,938.05	51.73	329,748.77
51215.125	83,071.82	16,817.99	6.90CR	99,882.91
51215.127	91,074.20	16,055.86	12.24CR	107,117.82
51215.130	568,392.12	113,886.83	423.73CR	681,855.22
51215.141	71,646.41	13,505.45	5,504.90	90,656.76
51215.142	4,766.56	635.42		5,401.98
51215.144	44,090.83	9,392.23	480.09CR	53,002.97
51215.146	36,563.66	7,499.77	11.20CR	44,052.23
51215.147	12,028.50	2,033.31		14,061.81
51215.148	12,986.65	1,910.37		14,897.02
51215.149	11.04			11.04
51215.150	3,167.76	689.93	142.40	4,000.09
51215.151	6.08		2.64	8.72
51215.154	17,315.93	3,779.08		21,095.01
51215.155	6,473.44	1,133.52		7,606.96
51215.156	6,325.49	1,306.36		7,631.85
51215.157	9,260.49	1,983.24		11,243.73
51215.171	2,370,000.89	572,949.30	36.78	2,942,986.97
51215.172	42,053.97	9,201.84	209.12CR	51,046.69
51215.175	16,878.16	3,903.64		20,781.80
51215.181	137,726.18	30,937.63	7,636.81CR	161,027.00
51215.182	78,612.25	16,183.53		94,795.78
51215.183	594,295.14	128,239.24	1,945.90	724,480.28
51216.101	366,028.98	66,217.24	780.78	433,027.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.102	1,938,127.30	332,037.81	840.92CR	2,269,324.19
51216.103	24,378.01	2,857.60	542.81	27,778.42
51216.104	19,981,716.44	2,357,607.29	16,509.79	22,355,833.52
51216.105	37,562.93	5,810.79	305.03	43,678.75
51216.107	5,071,996.96	567,199.03	3,491.97	5,642,687.96
51216.112	22,606,040.34	3,677,048.64	30,048.96	26,313,137.94
51216.113	4,075,164.40	635,339.41	18,995.41	4,729,499.22
51216.114	150,526.44	19,340.55	87.50	169,954.49
51216.121	247,919.03	38,387.67	1,688.30	287,995.00
51216.123	7,988.34	688.07	.32	8,676.73
51216.125	21,498.74	4,091.24	437.29	26,027.27
51216.127	2,483.13	235.71		2,718.84
51216.130	15,208.15	2,825.78	2.63	18,036.56
51216.141	21,510.44	4,346.98	6.22CR	25,851.20
51216.142	3,010.16	477.83	3.22	3,491.21
51216.144	874.91			874.91
51216.146	100.32			100.32
51216.147	194.09			194.09
51216.150	22,920.14	4,625.07		27,545.21
51216.154	7,812.74	1,715.36		9,528.10
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.181	1,211.89	90.55	132.80	1,435.24
51216.182	463.75	65.70		529.45
51216.183	18,850.66	3,219.20	409.71	22,479.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.101	8,794,170.36	1,394,860.07	1,459.06CR	10,187,571.37
51217.102	453,798.04	77,732.13	193.41CR	531,336.76
51217.103	15,004,221.60	2,427,196.44	3,544.16CR	17,427,873.88
51217.104	82,260,597.71	13,167,584.92	41,767.66	95,469,950.29
51217.105	41,541.41	6,593.93	41.64	48,176.98
51217.107	17,730,995.54	2,811,273.17	10,453.15	20,552,721.86
51217.111	3.63CR			3.63CR
51217.112	18,630,428.21	3,086,507.45	12,299.81	21,729,235.47
51217.113	65,859,662.41	10,621,708.47	46,499.12	76,527,870.00
51217.114	2,536,466.51	411,911.29	1,755.51	2,950,133.31
51217.121	4,080,584.00	675,726.42	8,234.58	4,764,545.00
51217.123	5,201,312.45	850,186.18	3,136.51	6,054,635.14
51217.125	1,899,234.55	312,191.72	585.15	2,212,011.42
51217.127	1,028,517.92	168,281.59	159.67CR	1,196,639.84
51217.130	3,970,469.29	622,371.89	827.12CR	4,592,014.06
51217.141	1,660,388.65	277,776.37	509.74	1,938,674.76
51217.142	42,222.63	6,169.24	29.70	48,421.57
51217.144	182,533.98	29,483.16	972.37CR	211,044.77
51217.146	188,595.90	29,416.39	14.32CR	217,997.97
51217.147	92,688.75	15,071.36	7.33	107,767.44
51217.148	103,027.23	16,623.79	18.76CR	119,632.26
51217.149	25,356.42	4,201.96	64.00CR	29,494.38
51217.150	70,423.64	11,549.86	13.10	81,986.60
51217.151	128.88		87.12	216.00
51217.152	6,539.34	995.12		7,534.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.154	69,433.33	11,149.83	70.01	80,653.17
51217.155	30,362.09	4,927.80	25.16	35,315.05
51217.156	33,851.92	5,243.76	310.52	39,406.20
51217.157	56,436.48	8,909.57	40.32	65,386.37
51217.171	1,276,481.98	208,286.13	57.79	1,484,825.90
51217.172	269,779.38	45,142.03	6.87CR	314,914.54
51217.175	431,807.06	70,559.30	251.90	502,618.26
51217.181	892,170.68	149,520.42	13,638.65	1,055,329.75
51217.182	450,036.55	74,098.09	183.27	524,317.91
51217.183	1,932,792.43	316,721.77	10,249.73	2,259,763.93
51218.101	418,752.86	68,634.59	10,610.45CR	476,777.00
51218.102	.12			.12
51218.103	631,690.59	98,405.41	544.05CR	729,551.95
51218.104	3,751,512.75	596,956.37	4,800.02CR	4,343,669.10
51218.105	2,938.85	467.20	219.07	3,625.12
51218.107	751,275.40	119,523.63	7,579.38CR	863,219.65
51218.112	6,459,581.68	1,026,022.99	10,173.19CR	7,475,431.48
51218.113	2,244,594.55	348,883.49	13,034.84CR	2,580,443.20
51218.114	73,971.83	12,913.56	31.63	86,917.02
51218.121	217,844.43	37,626.24	990.60	256,461.27
51218.123	196,631.27	31,898.19	51.98	228,581.44
51218.125	63,812.90	15,183.36	43.55	79,039.81
51218.127	37,909.65	5,956.79	4.19	43,870.63
51218.130	173,988.42	28,351.35	641.05CR	201,698.72
51218.141	53,038.99	9,008.34	3,350.70CR	58,696.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.142	2,365.12	327.06		2,692.18
51218.144	11,800.30	1,919.47		13,719.77
51218.146	7,179.61	1,252.88		8,432.49
51218.147	5,143.98	899.01		6,042.99
51218.148	2,682.76	634.71		3,317.47
51218.149	7.16			7.16
51218.150	5,768.35	735.96	16.00CR	6,488.31
51218.151	9.12		5.28	14.40
51218.154	7,526.82	801.56		8,328.38
51218.155	2,008.79	354.15		2,362.94
51218.156	22.48	3.84	115.68	142.00
51218.157	1,079.08	179.43		1,258.51
51218.171	16,606.23	6,745.10		23,351.33
51218.172	20,914.29	2,629.39	6.80CR	23,536.88
51218.175	15,049.58	2,588.24		17,637.82
51218.181	37,089.00	8,259.71	1,046.33	46,395.04
51218.182	20,619.58	3,336.48		23,956.06
51218.183	152,763.95	24,162.55	418.30	177,344.80
51219.101	902,196.59	177,583.85	155.59	1,079,936.03
51219.103	703,569.72	133,736.07	3,024.72	840,330.51
51219.104	3,449,540.75	630,296.81	20,773.09	4,100,610.65
51219.105	4,049.19	499.19	6.67	4,555.05
51219.107	444,784.91	76,200.87	16,866.41	537,852.19
51219.112	1,570,040.31	254,085.19	98.89CR	1,824,026.61
51219.113	2,132,602.83	378,156.39	4,377.73	2,515,136.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.114	57,958.87	8,066.51	266.42	66,291.80
51219.121	169,635.20	25,599.27	351.87	195,586.34
51219.123	191,656.47	35,477.38	50.29	227,184.14
51219.125	52,541.80	10,207.22	3.48CR	62,745.54
51219.127	57,102.62	10,197.16	10.56CR	67,289.22
51219.130	348,260.60	65,716.90	228.77CR	413,748.73
51219.141	44,252.26	8,303.78	3,384.31	55,940.35
51219.142	3,552.36	362.36		3,914.72
51219.144	28,666.02	5,608.73	255.68CR	34,019.07
51219.146	19,985.42	4,279.92	6.40CR	24,258.94
51219.147	6,941.49	1,185.63		8,127.12
51219.148	7,588.93	1,099.04		8,687.97
51219.149	6.32			6.32
51219.150	2,142.77	453.58	79.28	2,675.63
51219.151	3.04		2.64	5.68
51219.154	8,445.64	2,144.31		10,589.95
51219.155	3,502.18	644.36		4,146.54
51219.156	3,603.03	745.22		4,348.25
51219.157	5,556.11	1,117.54		6,673.65
51219.171	601,882.59	151,601.89	9.78	753,494.26
51219.172	26,109.96	5,282.55	121.48CR	31,271.03
51219.175	10,591.65	2,473.39	2.12	13,067.16
51219.181	81,548.38	18,209.97	5,832.74CR	93,925.61
51219.182	45,528.35	9,328.91		54,857.26
51219.183	263,640.77	63,997.02	1,461.26	329,099.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.101	7,255,440.43	1,256,580.49	17,385.63	8,529,406.55
51221.103	24,424,204.77	4,182,605.58	1,609.95CR	28,605,200.40
51221.104	192,779,286.66	31,643,882.04	64,175.97	224,487,344.67
51221.105	70,150.88	11,878.18	823.47CR	81,205.59
51221.107	47,883,782.32	7,817,040.97	18,376.30	55,719,199.59
51221.112	37,920,374.18	6,469,616.13	29,148.58	44,419,138.89
51221.113	171,986,492.20	28,133,113.13	123,741.04	200,243,346.37
51221.114	8,052,857.15	1,326,980.91	6,178.34	9,386,016.40
51221.121	11,753,616.49	1,971,651.29	18,127.55	13,743,395.33
51221.123	13,650,440.32	2,262,340.68	9,483.76	15,922,264.76
51221.125	4,251,051.40	710,045.04	1,869.18	4,962,965.62
51221.127	1,721,691.18	294,069.30	443.05	2,016,203.53
51221.130	4,538,119.87	766,139.72	338.29	5,304,597.88
51221.141	3,753,342.86	641,267.25	1,253.36	4,395,863.47
51221.142	48,613.78	7,885.18	67.41	56,566.37
51221.144	110,384.94	19,330.06	548.10CR	129,166.90
51221.146	257,108.22	45,921.93	29.60CR	303,000.55
51221.147	158,705.44	27,084.65	13.36	185,803.45
51221.148	52,638.21	10,290.10		62,928.31
51221.149	23,742.14	3,744.16	83.20CR	27,403.10
51221.150	180,199.89	29,001.82	527.53CR	208,674.18
51221.151	97.28		71.28	168.56
51221.154	122,364.84	25,242.05	33.26	147,640.15
51221.155	5,746.96	914.97	153.87	6,815.80
51221.156	37,416.10	6,490.43	483.38	44,389.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.157	37,725.95	6,738.45		44,464.40
51221.171	1,146,804.99	244,621.85	263.27	1,391,690.11
51221.172	380,406.43	68,999.52	148.47	449,554.42
51221.175	639,982.06	110,465.77	278.26	750,726.09
51221.181	615,217.75	120,084.83	22,337.21	757,639.79
51221.182	595,522.56	103,995.59	72.47	699,590.62
51221.183	2,188,944.78	403,783.07	13,532.53	2,606,260.38
51222.101	3,859,857.68	645,766.40	310.52CR	4,505,313.56
51222.102	1.29	.43CR		.86
51222.103	6,201,534.78	1,061,720.63	3,993.63CR	7,259,261.78
51222.104	31,703,599.41	5,379,603.36	270.49	37,083,473.26
51222.105	25,426.23	4,017.05	147.96CR	29,295.32
51222.107	6,349,492.76	1,072,665.76	461.53	7,422,620.05
51222.112	6,409,918.79	1,081,389.77	522.06	7,491,830.62
51222.113	26,344,772.50	4,403,220.05	140.44	30,748,132.99
51222.114	967,326.04	165,317.25	85.84	1,132,729.13
51222.121	1,724,210.12	293,812.77	287.96	2,018,310.85
51222.123	2,068,406.78	352,426.79	100.59	2,420,934.16
51222.125	801,208.52	135,402.07	7.57CR	936,603.02
51222.127	439,853.79	74,854.31	37.25CR	514,670.85
51222.130	1,750,822.22	289,993.08	727.99CR	2,040,087.31
51222.141	698,088.40	118,373.65	45.91CR	816,416.14
51222.142	17,240.13	2,904.63	.75	20,145.51
51222.144	80,124.89	13,326.26	474.80CR	92,976.35
51222.146	82,681.14	13,827.47	7.10CR	96,501.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.147	42,447.47	7,100.41	3.00	49,550.88
51222.148	45,958.60	7,824.00		53,782.60
51222.149	10,805.39	1,714.69	30.40CR	12,489.68
51222.150	25,523.66	4,399.55	9.67	29,932.88
51222.151	61.04		42.24	103.28
51222.152	2,752.86	466.80		3,219.66
51222.154	29,815.60	5,032.44	5.10CR	34,842.94
51222.155	13,146.98	2,256.54	16.27	15,419.79
51222.156	14,865.45	2,465.25	138.00	17,468.70
51222.157	24,836.33	4,183.45	19.04	29,038.82
51222.171	169,587.96	28,216.55	11.11	197,815.62
51222.172	115,645.96	19,780.37	19.91CR	135,406.42
51222.175	174,662.69	29,916.64	8.19	204,587.52
51222.181	386,325.28	68,138.97	6,455.89	460,920.14
51222.182	195,080.06	33,196.61	21.16	228,297.83
51222.183	784,330.29	133,930.40	4,449.43	922,710.12
51224.101	2,503.21	418.10		2,921.31
51224.103	11,546.04	2,242.60		13,788.64
51224.144	138.21	20.60		158.81
51224.146	354.00	56.80		410.80
51224.147	56.40	9.40		65.80
51224.148	182.60	33.20		215.80
51224.149	72.00	12.00		84.00
51224.154	1,077.20	184.20		1,261.40
51224.155	103.40	17.60		121.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.156	170.50	21.20		191.70
51224.157	4.40	2.20		6.60
51224.171	1.16			1.16
51224.181	13,699.14	2,441.81		16,140.95
51224.182	216.87	39.30		256.17
51224.183	77,042.82	10,128.61		87,171.43
51226.101	5,062,874.85	903,708.36	9,777.95	5,976,361.16
51226.103	14,781,702.44	2,642,878.89	4,122.57CR	17,420,458.76
51226.104	102,075,910.21	17,879,570.97	18,234.33	119,973,715.51
51226.105	41,031.56	6,896.92	499.74CR	47,428.74
51226.107	22,610,631.28	3,976,411.34	6,787.36	26,593,829.98
51226.112	24,673,744.79	4,334,402.61	9,828.45	29,017,975.85
51226.113	91,235,109.53	15,669,950.32	46,987.80	106,952,047.65
51226.114	3,989,767.50	701,627.06	2,086.96	4,693,481.52
51226.121	6,445,267.17	1,132,028.46	3,737.41	7,581,033.04
51226.123	8,212,158.25	1,423,755.80	1,598.72	9,637,512.77
51226.125	2,712,596.58	465,669.33	168.92	3,178,434.83
51226.127	1,112,713.44	196,040.68	224.78	1,308,978.90
51226.130	3,221,634.33	559,339.31	342.06CR	3,780,631.58
51226.141	2,244,929.41	390,644.19	237.19	2,635,810.79
51226.142	21,700.52	3,696.29		25,396.81
51226.144	77,209.74	13,570.26	452.62CR	90,327.38
51226.146	194,775.43	32,695.50	20.80CR	227,450.13
51226.147	108,532.47	18,621.81	5.97	127,160.25
51226.148	40,703.22	7,640.18		48,343.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.149	12,319.05	2,753.64	60.80CR	15,011.89
51226.150	113,053.57	19,830.33	420.55CR	132,463.35
51226.151	80.56		50.16	130.72
51226.154	108,547.03	19,251.45	35.26	127,833.74
51226.155	4,432.81	715.10	121.77	5,269.68
51226.156	25,944.23	4,542.74	290.83	30,777.80
51226.157	26,247.05	4,927.22		31,174.27
51226.171	1,061,238.42	185,291.36	211.94	1,246,741.72
51226.172	265,707.88	48,585.41	47.44	314,340.73
51226.175	376,675.27	68,016.32	103.82	444,795.41
51226.181	468,477.95	87,460.94	15,101.12	571,040.01
51226.182	403,801.68	69,754.65	30.39CR	473,525.94
51226.183	1,506,493.72	270,376.99	8,924.48	1,785,795.19
51227.101	649,225.15	134,634.84	482.56CR	783,377.43
51227.103	467,280.11	93,960.24	1,045.40	562,285.75
51227.104	2,212,252.97	420,987.95	12,071.52	2,645,312.44
51227.105	2,439.26	377.60	6.96	2,823.82
51227.107	247,431.83	45,332.84	3,847.82	296,612.49
51227.112	1,179,270.22	200,970.00	326.13CR	1,379,914.09
51227.113	1,349,050.39	254,162.94	2,368.89	1,605,582.22
51227.114	35,004.68	5,243.68	159.06	40,407.42
51227.121	98,932.20	16,622.23	2.33	115,556.76
51227.123	124,664.19	23,871.83	24.72	148,560.74
51227.125	34,766.18	7,170.64	3.53CR	41,933.29
51227.127	39,790.03	7,029.85	6.00CR	46,813.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.130	255,995.88	51,184.69	206.25CR	306,974.32
51227.141	27,754.52	5,599.96	2,106.77	35,461.25
51227.142	1,740.11	288.50		2,028.61
51227.144	20,548.51	4,388.56	224.05CR	24,713.02
51227.146	17,034.01	3,479.91	5.20CR	20,508.72
51227.147	5,618.70	950.27		6,568.97
51227.148	6,071.69	892.67		6,964.36
51227.149	5.52			5.52
51227.150	1,347.00	283.47	63.28	1,693.75
51227.151	3.04			3.04
51227.154	7,116.86	1,603.70		8,720.56
51227.155	1,709.56	292.38		2,001.94
51227.156	2,953.59	611.74		3,565.33
51227.157	4,326.77	926.70		5,253.47
51227.171	504,861.95	122,097.46	7.90	626,967.31
51227.172	18,498.02	4,145.70	98.29CR	22,545.43
51227.175	7,886.70	1,824.08		9,710.78
51227.181	63,734.29	14,358.71	3,568.70CR	74,524.30
51227.182	36,520.85	7,521.05		44,041.90
51227.183	227,531.80	48,676.93	895.23	277,103.96
51239.101	365,877.33	53,553.16		419,430.49
51239.103	816,108.83	113,667.40		929,776.23
51239.104	31,064.75	5,266.50		36,331.25
51239.107	7,500.00			7,500.00
51239.113	18,584.16	2,643.75		21,227.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.123	15,381.90			15,381.90
51239.125	8,309.75	2,821.20		11,130.95
51239.127	18,587.60	5,400.13		23,987.73
51239.130	201,560.58	27,117.53		228,678.11
51239.141	7,500.00			7,500.00
51239.146	13,166.68			13,166.68
51239.147	2,500.00			2,500.00
51239.148	10,000.00	2,500.00		12,500.00
51239.152	2,691.76			2,691.76
51239.155	12,799.00	2,500.00		15,299.00
51239.156	3,979.10			3,979.10
51239.157	5,000.00	295.00		5,295.00
51239.171	328,502.78	17,408.09		345,910.87
51239.172	2,844.16	5,000.00		7,844.16
51239.181	211,253.86	69,525.71		280,779.57
51239.182	23,186.30			23,186.30
51239.183	247,163.28	86,125.00		333,288.28
51241.101	42,487.63	7,209.90		49,697.53
51241.103	113,442.09	19,890.72		133,332.81
51241.104	7,287.80	2,303.26		9,591.06
51241.107	2,537.12	994.50		3,531.62
51241.113	1,747.76	2,272.32		4,020.08
51241.123	5,495.62			5,495.62
51241.125	1,815.95	3,561.83		5,377.78
51241.127	6,190.80	731.98		6,922.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.130	65,243.63	10,675.28		75,918.91
51241.141	500.93	478.22		979.15
51241.146	5,780.31	621.63		6,401.94
51241.148	2,274.67	450.00		2,724.67
51241.155	4,481.15			4,481.15
51241.157	3,696.61			3,696.61
51241.171	132,138.36	42,810.94		174,949.30
51241.181	28,907.45	2,902.09		31,809.54
51241.182	14,531.59	515.00		15,046.59
51241.183	55,160.29	6,354.05		61,514.34
51242.101	25,425.31	2,223.18		27,648.49
51242.103	47,089.03	4,066.98		51,156.01
51242.104	2,194.63	451.39		2,646.02
51242.107	724.92	265.98		990.90
51242.113	1,534.73	176.53		1,711.26
51242.123	2,857.61	178.35		3,035.96
51242.125	1,703.74	169.10		1,872.84
51242.127	2,449.95			2,449.95
51242.130	26,056.43	6,768.94		32,825.37
51242.141	50.80			50.80
51242.146	5,662.71	146.25		5,808.96
51242.148		336.89		336.89
51242.149	432.18			432.18
51242.152	76.88			76.88
51242.154	1,153.00			1,153.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.155	814.80			814.80
51242.157	1,065.55			1,065.55
51242.171	41,561.02	11,062.33		52,623.35
51242.181	10,625.25	242.00		10,867.25
51242.182	6,248.20	714.56		6,962.76
51242.183	21,942.70	1,836.25		23,778.95
51243.101	367,917.29	68,597.48		436,514.77
51243.103	809,225.10	136,991.61		946,216.71
51243.104	43,780.06	4,910.82		48,690.88
51243.105	2,635.38			2,635.38
51243.107	8,413.01	3,957.77		12,370.78
51243.112	3,330.70			3,330.70
51243.113	14,472.20	8,177.16		22,649.36
51243.123	23,453.37			23,453.37
51243.125	14,233.37	4,157.30		18,390.67
51243.127	23,299.94	4,778.06		28,078.00
51243.130	350,969.97	59,179.03		410,149.00
51243.141	11,710.57			11,710.57
51243.146	35,680.82	988.74		36,669.56
51243.148	6,152.98			6,152.98
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.152	5,489.91			5,489.91
51243.154	983.32			983.32
51243.155	8,628.22	3,849.45		12,477.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.156	5,470.78			5,470.78
51243.157	9,843.32			9,843.32
51243.171	322,022.99	35,839.23		357,862.22
51243.172	1,910.67			1,910.67
51243.175	6,519.68			6,519.68
51243.181	188,706.45	35,020.01		223,726.46
51243.182	46,981.43	16,641.95		63,623.38
51243.183	259,313.90	62,387.26		321,701.16
51244.101	757,039.90	32,728.17		789,768.07
51244.103	1,404,953.48	103,664.63		1,508,618.11
51244.104	120,169.55			120,169.55
51244.105	2,518.97			2,518.97
51244.112	6,683.33			6,683.33
51244.113	69,371.30	3,855.09		73,226.39
51244.123	61,401.03			61,401.03
51244.125	64,708.63	150.00		64,858.63
51244.127	85,133.17			85,133.17
51244.130	536,669.13	41,492.56		578,161.69
51244.141	15,490.15			15,490.15
51244.146	92,491.06			92,491.06
51244.148	20,951.37			20,951.37
51244.149	10,299.70			10,299.70
51244.150	8,297.18			8,297.18
51244.152	1,935.84			1,935.84
51244.154	11,013.66			11,013.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.155	29,556.91			29,556.91
51244.156	21,687.23			21,687.23
51244.157	12,989.95			12,989.95
51244.171	769,185.54	50,358.69		819,544.23
51244.172	71,533.80			71,533.80
51244.175	5,748.87			5,748.87
51244.181	267,186.32	8,943.06		276,129.38
51244.182	68,433.83	8,133.82		76,567.65
51244.183	1,202,448.85CR	42,688.48		1,159,760.37CR
51245.101	1,633.54	939.96		2,573.50
51245.103	21,982.33	3,367.80		25,350.13
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.155	544.00			544.00
51245.171	2,498.40			2,498.40
51245.181	670.47	1,422.15		2,092.62
51245.183	6,569.71			6,569.71
51246.101	1,068.37			1,068.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51246.171	196.88			196.88
51247.101	489,337.55	81,987.00		571,324.55
51247.103	979,749.41	173,187.00		1,152,936.41
51247.104	70,499.59	4,853.00		75,352.59
51247.105	1,025.00			1,025.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.107	8,766.00	1,925.00		10,691.00
51247.112	1,294.00			1,294.00
51247.113	25,663.00	9,245.00		34,908.00
51247.123	26,245.00			26,245.00
51247.125	10,233.00	8,206.00		18,439.00
51247.127	38,362.09	7,492.00		45,854.09
51247.130	362,492.39	60,995.00		423,487.39
51247.141	13,356.00	186.00		13,542.00
51247.146	26,682.00	5,411.00		32,093.00
51247.147	972.00			972.00
51247.148	10,142.00	1,147.00		11,289.00
51247.149	641.00			641.00
51247.150	1,986.00			1,986.00
51247.152	4,915.00			4,915.00
51247.154	382.00			382.00
51247.155	15,348.00	2,469.00		17,817.00
51247.156	3,675.00			3,675.00
51247.157	8,900.00	115.00		9,015.00
51247.171	526,125.58	77,312.00		603,437.58
51247.172	11,827.00	2,223.00		14,050.00
51247.175	3,037.00			3,037.00
51247.181	260,810.29	48,194.00		309,004.29
51247.182	41,127.00	8,725.00		49,852.00
51247.183	382,879.25	78,519.00		461,398.25
51248.101	1,595,480.54	210,409.38		1,805,889.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.103	2,083,976.52	481,236.24		2,565,212.76
51248.104	123,239.45			123,239.45
51248.107	5,068.00			5,068.00
51248.113	38,072.79	10,673.87		48,746.66
51248.123	114,857.21			114,857.21
51248.125	2,166.25	25,326.80		27,493.05
51248.127	156,844.76	9,043.00		165,887.76
51248.130	732,071.98	193,404.75		925,476.73
51248.141	14,627.35			14,627.35
51248.146	95,575.47	15,180.70		110,756.17
51248.148	7,584.50			7,584.50
51248.149	867.00			867.00
51248.150	24,456.57			24,456.57
51248.152	4,456.00			4,456.00
51248.155	43,957.89			43,957.89
51248.156	84,532.51	153.67		84,686.18
51248.157	4,740.72			4,740.72
51248.171	1,133,752.19	146,871.60		1,280,623.79
51248.172	25,656.40	719.00		26,375.40
51248.175	1,290.00			1,290.00
51248.181	542,247.60	87,828.56		630,076.16
51248.182	143,137.36	19,185.79		162,323.15
51248.183	304,301.21	213,043.03		517,344.24
51249.103	2,976.08			2,976.08
51249.183	2,177.02			2,177.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.101	137,053.05	20,303.63	3,717.35	161,074.03
51251.103	5,043.60	254.10	119.00	5,416.70
51251.104	3,868,530.38	1,407,333.19	195,312.31	5,471,175.88
51251.107	906,061.91	91,051.12	35,368.41	1,032,481.44
51251.111	1,890.00			1,890.00
51251.113	27,818,631.79	4,878,331.59	1,778,320.83	34,475,284.21
51251.114	1,093,363.38	114,709.41	53,443.84	1,261,516.63
51251.121	329,878.94	29,353.82	15,871.12	375,103.88
51251.123	332,164.08	34,977.82	16,983.61	384,125.51
51251.125	206,580.42	17,527.21	8,863.52	232,971.15
51251.127	37,166.00	3,375.51	1,839.28	42,380.79
51251.130	2,256.24	160.00		2,416.24
51251.141	100,480.01	8,828.60	4,235.56	113,544.17
51251.142	1,855.12	378.00		2,233.12
51251.147	4,109.69	579.05		4,688.74
51251.153	162.00			162.00
51251.175	139,906.87	18,205.13	6,907.66	165,019.66
51251.183	1,072,000.00	1,072,000.00CR		
51261.	35,705,602.08	6,256,624.57		41,962,226.65
51271.	21,537.80	4,807.38		26,345.18
51272.	23,058.50			23,058.50
51281.104	495,384.00	89,000.00		584,384.00
51281.107	9,524.00CR			9,524.00CR
51281.113	3,962.00CR			3,962.00CR
51281.114	5,415.00CR			5,415.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.121	8,758.00CR			8,758.00CR
51283.104	783,615.00	134,000.00		917,615.00
51283.107	969.00CR			969.00CR
51283.112	3,639.00CR			3,639.00CR
51283.113	3.00			3.00
51283.114	1,802.00CR			1,802.00CR
51283.121	6,847.00CR			6,847.00CR
51285.101	1,994.00CR			1,994.00CR
51285.103	2,202.00CR			2,202.00CR
51285.104	41,082.00CR			41,082.00CR
51285.105	13.00CR			13.00CR
51285.107	2,399.00CR			2,399.00CR
51285.111	106.00CR			106.00CR
51285.112	6,330.00CR			6,330.00CR
51285.113	28,431.00CR			28,431.00CR
51285.114	1,441.00CR			1,441.00CR
51285.121	3,829.00CR			3,829.00CR
51285.123	2,119.00CR			2,119.00CR
51285.125	1,338.00CR			1,338.00CR
51285.127	502.00CR			502.00CR
51285.130	476.00CR			476.00CR
51285.141	630.00CR			630.00CR
51285.142	320.00CR			320.00CR
51285.148	23.00CR			23.00CR
51285.171	22.00CR			22.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.172	43.00CR			43.00CR
51285.175	20.00CR			20.00CR
51285.182	85.00CR			85.00CR
51286.101	1,832.95CR			1,832.95CR
51286.104	2,650.00			2,650.00
51286.107	1,500.00CR			1,500.00CR
51286.111	3,077.92CR			3,077.92CR
51286.113	12,700.00			12,700.00
51286.121	1,400.00CR			1,400.00CR
51287.101	154.44CR			154.44CR
51287.103	118.92CR			118.92CR
51287.104	3,345.05CR	190.40CR		3,535.45CR
51287.107	558.66CR			558.66CR
51287.111	24.10CR			24.10CR
51287.112	869.93CR			869.93CR
51287.113	2,781.73CR	91.84CR		2,873.57CR
51287.114	304.81CR			304.81CR
51287.121	1,155.52CR	7.80CR		1,163.32CR
51287.123	293.76CR			293.76CR
51287.125	25.66CR			25.66CR
51287.127	13.65CR			13.65CR
51287.130	105.60CR			105.60CR
51287.141	38.70CR			38.70CR
51287.182	91.26CR			91.26CR
51291.	3,552,000.00	592,000.00		4,144,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51297.101	5.80			5.80	
51297.103	34.80			34.80	
51297.104	6,793.01		12.60	6,805.61	
51297.107	4,188.80		9.18	4,197.98	
51297.112	463,170.74			463,170.74	
51297.113	225.10			225.10	
51297.114	65.77			65.77	
51297.121	76.11		.28	76.39	
51297.130	15.46			15.46	
51297.142	60.49			60.49	
51298.103	124.00			124.00	
51298.104	28,995.15		53.82	29,048.97	
51298.107	17,910.20		39.28	17,949.48	
51298.112	1,713,735.32			1,713,735.32	
51298.113	962.63			962.63	
51298.114	281.30			281.30	
51298.121	325.37		1.19	326.56	
51298.130	66.09			66.09	
51298.142	127.14			127.14	
51299.112	30,853.09			30,853.09	
51299.142	31.00			31.00	
	4,397,558,001.56	731,385,274.64	4,780,638.16	5,133,723,914.36	*
51301.183	54,910,000.00	10,692,000.00		65,602,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51308.183	241,999.00			241,999.00
51313.101	1,300.00			1,300.00
51313.103	49,963.23	3,586.99		53,550.22
51313.104	2,386,568.32	375,340.09		2,761,908.41
51313.105	2,900.00	80.00		2,980.00
51313.107	403,781.74	61,573.27		465,355.01
51313.111	250.00CR			250.00CR
51313.112	138,798.16	19,387.90		158,186.06
51313.113	1,310,765.50	313,540.50		1,624,306.00
51313.114	77,123.80	16,990.00		94,113.80
51313.121	115,540.48	22,015.90		137,556.38
51313.123	313,427.62	33,678.50		347,106.12
51313.125	96,404.33	14,145.00		110,549.33
51313.127	45,727.00	7,425.00		53,152.00
51313.130	8,361.99	750.00		9,111.99
51313.141	83,053.00	8,270.00		91,323.00
51313.150	50.00			50.00
51313.175	500.00			500.00
51313.181	1,664.00			1,664.00
51313.183	139,920.37	17,758.92		157,679.29
51314.103	750.00			750.00
51314.104	1,325.00			1,325.00
51314.121		300.00		300.00
51314.125	750.00	200.00		950.00
51314.183	99.60			99.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.	73.26			73.26
51315.103		1,876.00		1,876.00
51315.181		966.00		966.00
51315.183	482,325.00	30,000.00		512,325.00
51317.	50.00			50.00
51317.101	2,786.33	128.02		2,914.35
51317.103	17,649.57	949.54		18,599.11
51317.146	102.24			102.24
51317.148	81.38			81.38
51317.171	50.08			50.08
51317.181	7,641.14	439.93		8,081.07
51317.183	92,632.85	2,852.84	310.50	95,796.19
51321.101	1,064,076.56	49,794.16	180.00	1,114,050.72
51321.103	1,994,922.22	168,610.65		2,163,532.87
51321.121	1,000.00			1,000.00
51321.123	48,547.43	2,850.00		51,397.43
51321.125	67,515.76	2,084.25		69,600.01
51321.127	72,373.59	6,386.71		78,760.30
51321.130	1,139,177.61	84,471.70		1,223,649.31
51321.141	28,031.64	2,000.00		30,031.64
51321.146	5,942.20			5,942.20
51321.148	812.59			812.59
51321.150	500.00			500.00
51321.154	1,097.12			1,097.12
51321.155	1,000.00	250.00		1,250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51337.125	105,788.41		19,609.30	125,397.71	
51337.127	118,426.38		5,397.53	123,823.91	
51337.130	35,686.06		4,350.00	40,036.06	
51337.141	160,568.60		16,214.37	176,782.97	
51337.171	6,000.00			6,000.00	
51337.172			200.00	200.00	
51337.175	415.75			415.75	
51337.181	18,500.00			18,500.00	
51337.183	880.00			880.00	
	89,006,647.54	12,259,115.29	3,686,704.25	104,952,467.08	*
51401.101	4,623,259.56	897,967.04	9,550.53	5,530,777.13	
51401.102	2,368.31	1,592.85		3,961.16	
51401.103	8,345,476.86	1,660,200.82	17,663.50	10,023,341.18	
51401.104	1,516,186.84	319,888.66	2,202.89	1,838,278.39	
51401.105	2,855.35			2,855.35	
51401.107	60,328.94	23,739.01	310.42	84,378.37	
51401.112	367,382.61	78,446.35	285.88	446,114.84	
51401.113	316,837.40	70,741.49	4,133.08	391,711.97	
51401.114	15,717.45	1,325.27		17,042.72	
51401.121	13,391.50	6,169.32		19,560.82	
51401.123	990,001.27	214,583.75	1,599.56	1,206,184.58	
51401.125	473,806.25	83,466.84	1,468.98	558,742.07	
51401.127	595,666.60	93,565.04	1,064.35	690,295.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.130	7,285,345.14	1,436,516.45	13,716.19	8,735,577.78
51401.141	275,974.51	68,453.80	725.56	345,153.87
51401.142	6,594.60	1,642.73	634.29	8,871.62
51401.144	220,588.86	48,338.48		268,927.34
51401.146	1,278,746.16	232,786.49	5,745.98	1,517,278.63
51401.147	210,121.33	45,933.50	3,606.14	259,660.97
51401.148	306,742.40	61,485.62		368,228.02
51401.149	324,863.41	109,160.60		434,024.01
51401.150	62,510.66	7,532.02		70,042.68
51401.151	889.72	62.07		951.79
51401.152	84,837.34	6,826.29		91,663.63
51401.154	388,195.59	83,586.78		471,782.37
51401.155	224,441.25	40,708.03		265,149.28
51401.156	223,312.47	37,701.51		261,013.98
51401.157	186,239.79	21,343.64	3,640.10	211,223.53
51401.171	2,868,915.65	620,505.05	596.68	3,490,017.38
51401.172	773,599.90	131,767.15	37.40	905,404.45
51401.175	65,550.43	7,445.48		72,995.91
51401.181	6,892,950.58	1,398,594.07	6,705.65	8,298,250.30
51401.182	1,351,930.53	290,854.96	6,879.80	1,649,665.29
51401.183	9,383,887.30	2,129,108.25	5,132.03	11,518,127.58
51403.101	2,387,602.46	433,577.27	6,337.46	2,827,517.19
51403.102	2,800.87			2,800.87
51403.103	2,770,934.87	600,397.66	1,112.08	3,372,444.61
51403.104	653,131.93	130,521.30		783,653.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.107	15,137.15	956.57		16,093.72
51403.112	78,979.58	20,099.84		99,079.42
51403.113	116,561.99	28,038.42		144,600.41
51403.114	1,282.07	535.50		1,817.57
51403.121	1,354.41			1,354.41
51403.123	114,128.77	29,660.93		143,789.70
51403.125	44,569.27	26,643.04		71,212.31
51403.127	143,465.34	35,444.46		178,909.80
51403.130	1,806,222.03	346,669.57	1,050.38	2,153,941.98
51403.141	18,037.12	2,099.22		20,136.34
51403.146	12,432.45	5,113.79		17,546.24
51403.147	177.00			177.00
51403.148	47,694.15	2,651.09		50,345.24
51403.149	919.69	4,724.62		5,644.31
51403.150	491.20			491.20
51403.151	35.96			35.96
51403.152		740.16		740.16
51403.154	2,998.12			2,998.12
51403.155	13,530.27	3,303.10		16,833.37
51403.156	32,465.46	15,600.82		48,066.28
51403.171	217,838.23	53,205.26		271,043.49
51403.172	86,494.40	28,215.63		114,710.03
51403.175	13,124.90			13,124.90
51403.181	321,693.29	48,486.76	359.31	370,539.36
51403.182	47,766.67	2,576.39		50,343.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.183	337,621.20	68,438.25	390.00CR	405,669.45
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	6,658.24	5,772.35		12,430.59
51404.103	17,638.38	11,851.42		29,489.80
51404.104	911.49	3,002.33		3,913.82
51404.113	3,609.34			3,609.34
51404.127	4,029.93			4,029.93
51404.130	38,821.01	1,103.54		39,924.55
51404.147	7,209.04			7,209.04
51404.149	14,187.02			14,187.02
51404.171	118,182.76	10,383.30		128,566.06
51404.172	3,200.01	5,900.00		9,100.01
51404.181	12,734.47			12,734.47
51404.182	14,242.00	3,754.43		17,996.43
51404.183	876,861.21	226,004.40		1,102,865.61
51405.183	28,281.89	4,300.24		32,582.13
51406.	171,854.92	2,668.50	616.00	175,139.42
51408.	1,866.75	215.00	1,579.62CR	502.13
51409.	2,966.16	488.00		3,454.16
51411.101	26,906.57	4,059.99		30,966.56
51411.103	178,356.63	30,136.79	612.20	209,105.62
51411.104	35,586.69	2,888.12		38,474.81
51411.107	746.58			746.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.112	2,719.72	104.51		2,824.23
51411.113	16,129.41	4,475.57		20,604.98
51411.114	1,059.58	26.46		1,086.04
51411.121	349.06			349.06
51411.123	81,648.43	20,000.97		101,649.40
51411.125	22,738.54	6,319.80		29,058.34
51411.127	72,622.86	5,279.95		77,902.81
51411.130	202,154.71	26,634.94		228,789.65
51411.141	7,283.57	4,172.51		11,456.08
51411.144	5,287.41			5,287.41
51411.146	7,296.02	1,035.48		8,331.50
51411.147	5,411.80	1,339.99		6,751.79
51411.148	15,256.41	960.83		16,217.24
51411.149	23,585.93	13,169.81		36,755.74
51411.150	7,410.07	1,106.70		8,516.77
51411.152	1,778.74	761.40		2,540.14
51411.154	7,007.07	825.83		7,832.90
51411.155	205.88			205.88
51411.156	7,197.67			7,197.67
51411.157	316,791.08	3,029.48		319,820.56
51411.171	215,600.93	25,688.17	717.42	242,006.52
51411.172	60,876.55	44,931.20		105,807.75
51411.175	20,964.39	1,142.01		22,106.40
51411.181	72,014.44	18,097.59		90,112.03
51411.182	155,500.57	15,339.61		170,840.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.183	170,478.17	46,290.51		216,768.68
51412.	33,821.79	20,460.48		54,282.27
51413.101	2,309,208.62	454,519.29	7,332.83	2,771,060.74
51413.102	58,370.16	6,795.99	217.20	65,383.35
51413.103	2,858,728.69	753,356.51	7,035.90	3,619,121.10
51413.104	2,658,098.69	650,228.75	2,989.33	3,311,316.77
51413.105	7,451.83	784.76		8,236.59
51413.107	55,082.19	23,138.52		78,220.71
51413.111	490.89			490.89
51413.112	624,652.13	175,832.39	3,260.29	803,744.81
51413.113	624,527.88	136,376.48	3,942.38	764,846.74
51413.114	40,270.42	2,617.46		42,887.88
51413.121	79,919.91	20,965.05	314.60	101,199.56
51413.123	2,822,275.26	506,335.63	6,077.81	3,334,688.70
51413.125	597,419.42	133,109.08	754.32	731,282.82
51413.127	559,290.61	83,309.21	802.56	643,402.38
51413.130	3,057,245.77	668,829.37	7,073.25	3,733,148.39
51413.141	397,134.47	63,714.58		460,849.05
51413.142	230.44			230.44
51413.144	11,846.09	9,016.74		20,862.83
51413.146	50,502.42	12,900.34		63,402.76
51413.147	3,425.46	2,060.54		5,486.00
51413.148	80,031.39	7,067.83		87,099.22
51413.149	650.00	1,987.36		2,637.36
51413.150	3,166.30	732.62		3,898.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.152	1,334.36			1,334.36	
51413.154	18,865.39	6,552.80		25,418.19	
51413.155	10,949.21	4,325.00		15,274.21	
51413.156	2,738.03	3,183.92		5,921.95	
51413.157	13,821.21	1,208.58		15,029.79	
51413.171	733,414.72	166,045.53		899,460.25	
51413.172	119,851.93	3,948.96		123,800.89	
51413.175	99,903.22	9,215.38		109,118.60	
51413.181	370,991.05	100,648.13	2,276.70	473,915.88	
51413.182	28,563.49	5,816.64		34,380.13	
51413.183	490,455.65	52,702.00	405.00	543,562.65	
	80,812,127.66	16,760,786.71	137,016.41	97,709,930.78	*
	21,164,922,011.62	3,539,673,779.23		24,717,797,148.76	**
52100.	53,875.94	5,935.00	22,763.46	82,574.40	
52101.	42,605,091.00	8,972,053.44	34,221.11CR	51,542,923.33	
52102.	2,246,037.35	617,558.76	1,270,445.28CR	1,593,150.83	
52102.546	24,664,222.65	3,955,368.52	1,425,292.76	30,044,883.93	
52103.	2,392,416.84	825,808.40		3,218,225.24	
52104.	445,814.10	93,582.94	26,081.28CR	513,315.76	
52104.543	592,810.23	86,060.81	58,490.24	737,361.28	
52105.	5,922,250.05	1,017,540.05	738.17	6,940,528.27	
52105.998	2,820,161.46	392,440.59	14,257.32CR	3,198,344.73	
52106.	76,931,861.29	16,858,847.45	320,524.16CR	93,470,184.58	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52107.	2,349,350.18	123,404.06	2,470.40	2,475,224.64
52108.	19,027,689.15	3,992,271.34		23,019,960.49
52109.	1,222,063.51	223,200.54	485.00	1,445,749.05
52109.542	60,034.91	10,176.24	2,244.03	72,455.18
52111.	88,416,282.19	14,092,948.21	474,090.33CR	102,035,140.07
52115.	80.00			80.00
52117.	907.32			907.32
52120.	76,058,792.09	14,414,337.66		90,473,129.75
52121.	30,986,445.13	5,440,240.69		36,426,685.82
52122.	255,409.86			255,409.86
52150.	65,474,845.53	11,807,542.75		77,282,388.28
52151.	27,876,990.13	5,595,892.63	142,786.42CR	33,330,096.34
52151.594	3,793,376.34	628,899.74	35,823.27	4,458,099.35
52152.	2,598,139.18	467,761.09	31,507.55CR	3,034,392.72
52152.550	70,749.19	8,296.83		79,046.02
52153.697	159,334.45	62,045.35	4,281.04	225,660.84
52155.	1,890,092.94	397,882.57	10,104.23CR	2,277,871.28
52156.	633,954.52	100,948.63		734,903.15
52160.	9,260,989.32CR	1,845,304.11CR		11,106,293.43CR
52170.	12,671,718.37	1,874,163.49		14,545,881.86
52171.	21,413,283.58	7,091,789.01	355,901.00CR	28,149,171.59
52171.544	79,774.68	11,934.87	4,601.78	96,311.33
52171.998	3,810,831.55	956,631.97	113,432.77CR	4,654,030.75
52172.	7,143,052.56	1,172,889.01	810.03	8,316,751.60
52173.	13,758,557.93	2,677,405.55	31,202.47	16,467,165.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52174.	155,174.40	6,233.39		161,407.79	
52174.998	4,084,278.88	652,561.33	1,725.25CR	4,735,114.96	
52175.	498,748.83	96,689.78	1,980.70	597,419.31	
52175.584	41,524.73	4,474.76		45,999.49	
52176.	4,723,331.81	1,377,413.83	3,231,612.87CR	2,869,132.77	
52176.583	22,495,862.15	3,562,709.56	3,542,296.52	29,600,868.23	
52177.	6,957,284.75	1,560,076.90		8,517,361.65	
52178.	39,098,298.47	10,087,029.93		49,185,328.40	
52179.	9,492,466.76	492,450.49		9,984,917.25	
52180.					
52190.	1,186,308.97	100,545.58CR		1,085,763.39	
	617,898,586.63	119,869,648.47	893,209.70CR	736,875,025.40	*
52210.	937,719.98	1,060,134.95		1,997,854.93	
52220.	3,499,329.66	1,623,645.70		5,122,975.36	
52230.					
52240.	457,708.82	80,290.22		537,999.04	
52260.	24,404.37CR	1,660.81CR		26,065.18CR	
52270.	149,054.80	313,489.08	222,140.00CR	240,403.88	
52280.	338,349.76	127,074.00		465,423.76	
52290.	19,591.00	1,105,970.00		1,125,561.00	
	5,377,349.65	4,308,943.14	222,140.00CR	9,464,152.79	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52301.	30,592,653.70	5,340,560.72	383,688.51	36,316,902.93
52301.579	70,873.51	9,147.23	7,212.45	87,233.19
52311.	26,649,640.36	4,320,239.69	327,740.57	31,297,620.62
52313.	14,847,180.73	3,711,645.64	7,132.74	18,565,959.11
52315.	3,092,578.30	265,111.75	190,591.00	3,548,281.05
52316.	243,672,290.57	37,205,814.82	250,000.00CR	280,628,105.39
52321.	34,092,019.24	9,156,824.56	119,000.00	43,367,843.80
52321.094	8,260.00	20.00		8,280.00
52322.	7,320,976.52	3,028,630.06	9,054.50	10,358,661.08
52322.092	8,850.00			8,850.00
52322.094	10,330.22	3,166.54		13,496.76
52323.	12,331,340.70	4,311,679.21	95.40	16,643,115.31
52324.	3,098.88			3,098.88
52325.	88,487,445.04	24,421,710.23	14,408.80	112,923,564.07
52325.091	800.00			800.00
52325.596	1,268,678.10	108,026.37	33,949.90	1,410,654.37
52325.998	1,020,141.52	203,985.00	10,615.50CR	1,213,511.02
52326.	2,013,133.75	388,264.81	14,463.54	2,415,862.10
52327.	2,461,579.89	2,299,181.49	3,325.20	4,764,086.58
52327.998	304,963.91	59,153.38		364,117.29
52331.	27,806,036.56	12,741,093.58	4,125.00CR	40,543,005.14
52331.545	40,064.95	6,941.85	181.42	47,188.22
52331.998	2,226,671.61	192,049.02	3,604.15CR	2,415,116.48
52332.	38,098,192.06	4,428,666.28	259,054.50CR	42,267,803.84
52333.	3,844,626.05	1,192,140.45		5,036,766.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52334.	1,905,137.80	450,491.58		2,355,629.38
52335.	30,949.66	276.60		31,226.26
52336.	35,756,780.38	6,746,794.24	1,330.00	42,504,904.62
52337.	73,376.18	12,532.00		85,908.18
52338.	3,349,214.27	322,304.27	6,120.20CR	3,665,398.34
52339.	932,954.40	195,112.22		1,128,066.62
52341.	21,161.16	2,846.48		24,007.64
52342.	16,142,913.60	3,679,327.64	250.000.00CR	19,572,241.24
52343.	219,507.51			219,507.51
52344.	1,875.00			1,875.00
52357.	4,220,702.06	1,093,934.79		5,314,636.85
52359.	297,853,542.51	62,598,641.91	278,084.81CR	360,174,099.61
52359.998	1,527,716.47	185,529.74	7,206.20	1,720,452.41
52361.	1,639,022.59	237,405.54		1,876,428.13
52363.	10,291,166.24	2,810,961.96	17,715.70CR	13,084,412.50
52363.684	28,207.14	3,260.02	4,871.00	36,338.16
52363.686	869.94CR	155.75		714.19CR
52363.998	1,130,376.96	219,083.61	139.00	1,349,599.57
52365.	477,987.92	73,855.18		551,843.10
52367.	768,549.87	181,818.41	65.55CR	950,302.73
52367.685	92,804.09	13,422.10	2,636.55	108,862.74
52367.687	8,446.80	895.82	945.00	10,287.62
52369.	475,809.18	164,991.14		640,800.32
	917,219,758.02	192,387,693.68	48,586.37	1,109,656,038.07 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	505,507.08	90,722.38		596,229.46
52410.901	1,420,374.77	79.00		1,420,453.77
52410.902	868,303.76	650,089.00		1,518,392.76
52410.904	55,745.63	80,323.00		136,068.63
52410.905	247,291.76	54,655.00		301,946.76
52410.906	660,344.71	168,864.00		829,208.71
52410.907	238,510.67	79,665.00		318,175.67
52410.908	140,368.63			140,368.63
52411.	3,259.50	557.24	1,113.65CR	2,703.09
52412.	9,896.94	2,771.18		12,668.12
52412.595	1,301.27	60.80		1,362.07
52413.	2,896,219.97	1,250.00		2,897,469.97
52415.	2,011,315.41	714,755.96	854.75CR	2,725,216.62
52415.619	19,298.55	5,212.97	1,029.82	25,541.34
52415.620	747.29	135.00		882.29
52417.	3,854,579.31	431,699.53	1,597.00CR	4,284,681.84
52417.628	388,578.99	69,034.84	19,394.13	477,007.96
52417.629	5,957.45	980.10		6,937.55
52418.	2,825,460.88	585,470.57	627,781.87CR	2,783,149.58
52418.587	12,018,140.93	1,791,603.86	793,411.06	14,603,155.85
52419.	34,953,672.24	5,857,390.74	18,954.54CR	40,792,108.44
52419.998	18,109,239.20	2,882,325.99	37,032.10CR	20,954,533.09
52421.	38,288.20	27,701.30		65,989.50
52423.	2,531,451.72	566,540.97	19,146.00CR	3,078,846.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.	7,027,330.90	1,400,980.05		8,428,310.95
52424.592	3,253,125.22	525,190.64	21,771.36	3,800,087.22
52425.	20,840.35	798.50		21,638.85
52427.	4,295,549.57	731,796.42	10,109.53	5,037,455.52
52427.577	194,618.86	36,900.84	980.89	232,500.59
52428.	8,963,784.66	1,211,861.17	8,232.49	10,183,878.32
52428.578	350,789.98	40,695.94	8,953.59	400,439.51
52429.	1,687,118.36	243,822.61	295.00	1,931,235.97
52431.	49,628.98	57,784.55CR	63,620.65	55,465.08
52431.998	1,386,025.72	222,226.24		1,608,251.96
52432.	814,331.44	89,313.83	364,736.98	1,268,382.25
52433.562	26,078.14	1,777.40		27,855.54
52435.	4,570,908.85	1,276,332.88	962.37CR	5,846,279.36
52435.598	500,573.15	82,148.74	23,013.99	605,735.88
52436.	17,926,401.28	4,935,931.52	65,386.00CR	22,796,946.80
52437.	4,651.98			4,651.98
52438.	3,191,207.51	13.51		3,191,221.02
52439.	4,534.64	3,092.00		7,626.64
52441.	55,268,846.98	17,818,391.79	83,326.60CR	73,003,912.17
52441.627	37.94	3.00	36.10	77.04
52442.	3,730,106.27	998,658.13	162.15	4,728,926.55
52443.	2,725,952.95	919,577.53		3,645,530.48
52444.		3,494.50		3,494.50
52446.	4,633,206.36	887,695.90		5,520,902.26
52446.493	895,015.48	144,608.71	52,345.78	1,091,969.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52447.	5,900,003.77	35,665.84CR		5,864,337.93	
52448.	424,324.21	291,647.39	65,375.00	781,346.60	
52448.494	262,691.70	60,040.98	16,270.68	339,003.36	
52449.	1,606,125.60	181,751.80		1,787,877.40	
52451.	2,437,726.41	249,096.26	163,603.07	2,850,425.74	
52453.	7,886,621.55	1,850,892.54	1,057,994.52CR	8,679,519.57	
52453.538	17,335,718.92	2,981,100.65	1,397,172.92	21,713,992.49	
52453.998	174,406.51	15,801.15		190,207.66	
52454.	55,827.35	10,255.66		66,083.01	
52455.	867,632.91	125,936.09	398.51	993,967.51	
52455.540	82,466.83	9,299.25	215.85	91,981.93	
52457.	68.11	66.51	3.51CR	131.11	
52459.	18,689,138.99	3,005,716.20	414,988.60	22,109,843.79	
52461.	17.50			17.50	
52462.	150,807,311.26	26,364,647.76	66,263.07	177,238,222.09	
52463.	301,000.00	60,000.00		361,000.00	
52471.	399.60			399.60	
52474.523	1,657.14	1,299.47CR	172.38	530.05	
	412,157,658.79	80,748,702.66	1,578,400.69	494,484,762.14	*
52801.	11,304,069.35	1,985,635.06	2,961.64CR	13,286,742.77	
52801.998	134,711.60	43,811.98		178,523.58	
52810.	36.34CR	3.50		32.84CR	
	11,438,744.61	2,029,450.54	2,961.64CR	13,465,233.51	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52905.	5,207.50CR			5,207.50CR
52911.	22.56			22.56
52913.	67,265.00CR			67,265.00CR
52914.	17,812.12CR	2,214.78		15,597.34CR
52914.176	608,045.92CR	141,741.01CR	3,331.24CR	753,118.17CR
52915.	751,598.36CR	27,834.54CR		779,432.90CR
52918.	1,827.76CR			1,827.76CR
52941.	50,371.16CR	157,217.84CR		207,589.00CR
52951.168	127,835.04CR	22,976.71CR		150,811.75CR
52953.	21,101.04CR			21,101.04CR
52955.	334,757.42CR	41,310.79CR		376,068.21CR
52963.	240,245.32CR	46,637.89CR		286,883.21CR
52967.	209,137.13CR	22,776.45	144.00CR	186,504.68CR
52967.149	571,423.77CR	100,947.01CR	14.05CR	672,384.83CR
52969.	603,885.00CR		534.00CR	604,419.00CR
	3,610,489.98CR	513,674.56CR	4,023.29CR	4,128,187.83CR*
	1,960,481,607.72	398,830,763.93		2,359,817,024.08 **
53119.	9,720.40			9,720.40
53121.	27,559.70	3,646.85		31,206.55
53122.	225,282.46	14,234.09		239,516.55
53123.	54,502.05			54,502.05
53124.	378,379.50	64,112.18		442,491.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53125.	811,117.81	42,738.15		853,855.96
53126.	4,008.40			4,008.40
53127.	97,777,161.46	16,529,911.36		114,307,072.82
53128.	22,775,633.36	2,650,267.42		25,425,900.78
53129.	2,271,551.83	445,782.16		2,717,333.99
53131.	111,156,838.24	18,297,114.71	498.08CR	129,453,454.87
53132.	9,463,007.82	731,717.10		10,194,724.92
53133.	1,547,694.47	234,611.49		1,782,305.96
53134.	4,570,798.58	688,747.77		5,259,546.35
53135.	16,728,858.07	2,545,421.22		19,274,279.29
53136.	13,425,462.34	2,127,724.44		15,553,186.78
53137.	1,038,541.92	218,454.25		1,256,996.17
53138.	672,376.20	184,751.67	3,152.30	860,280.17
53139.	3,474.80	3,222.30		6,697.10
53142.	35,277,337.15	5,218,595.68	106,919.50CR	40,389,013.33
53143.	69,794,913.06	10,688,074.50	115,000.00	80,597,987.56
53145.	9,320,963.40	1,384,692.20		10,705,655.60
53146.	21,914.70CR	260.59CR		22,175.29CR
53147.	64,077.61	21,598.97		85,676.58
53148.	3,508,299.00	706,375.00		4,214,674.00
53163.	629,728.19	107,490.12		737,218.31
53183.	3,589,003.06	584,033.12		4,173,036.18
53184.	8,590,236.50	1,300,894.42		9,891,130.92
53191.	13,790,000.54	2,927,001.57		16,717,002.11
53192.	16,083,323.20	3,404,455.60		19,487,778.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	443,567,936.42	71,125,407.75	10,734.72	514,704,078.89	*
53201.	78,132,889.24	14,961,120.34	2,289,658.67CR	90,804,350.91	
53212.	17,106,479.39	3,078,717.44	257,332.88	20,442,529.71	
53225.	243,615.64			243,615.64	
53226.	7,786.61	251.95	1,498.29	9,536.85	
53228.	1,480,026.45		1,107,551.48	2,587,577.93	
53261.	1,989,118.47	393,176.00	12,689.22CR	2,369,605.25	
53262.	18,589,789.47	4,014,892.00	1,646,201.93	24,250,883.40	
53263.	86,041,848.31	17,599,404.00	6,900,417.39CR	96,740,834.92	
53264.	15,790,460.06	2,963,884.00	37,268.54CR	18,717,075.52	
53268.	72,750,189.71	12,390,980.00	4,404,911.80CR	80,736,257.91	
53269.	258,906.84		106,097.48	365,004.32	
53271.	39,516.03			39,516.03	
53281.	347,510.00	52,965.00		400,475.00	
53282.	4,011,922.00	507,632.00		4,519,554.00	
53283.	11,475.39	269.37		11,744.76	
53284.	126,996.36	14,157.09		141,153.45	
53285.	1,280,916.56	62,496.00	4,012.34CR	1,339,400.22	
53286.	2,464,137.47	455,302.86	55,696.26CR	2,863,744.07	
	300,673,584.00	56,495,248.05	10,585,972.16CR	346,582,859.89	*
53301.	63,065,064.43	12,036,847.33	3,500,248.14CR	71,601,663.62	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53302.	5,339,752.81	817,193.79	370,029.40	6,526,976.00
53303.	9,334,942.86	1,758,254.73	423,003.31CR	10,670,194.28
	77,739,760.10	14,612,295.85	3,553,222.05CR	88,798,833.90 *
53501.	103,444,304.23	16,963,006.64		120,407,310.87
53503.	2,952,606.34	419,703.10		3,372,309.44
53509.	213,204.16	32,468.83		245,672.99
53511.	214,006,853.77	35,050,326.43		249,057,180.20
53513.	3,083,348.63	424,407.72		3,507,756.35
53519.	434,815.36	38,943.37		473,758.73
53521.	6,550,809.66	1,024,102.80		7,574,912.46
53523.	7,039,910.29	1,147,466.16		8,187,376.45
53525.	2,148,447.92	363,409.32		2,511,857.24
53527.	318,176.00	53,400.00		371,576.00
53529.	19,237,256.11	3,160,811.09		22,398,067.20
53531.	3,444,444.00	551,252.00		3,995,696.00
53541.	72,505,223.26	13,401,471.79		85,906,695.05
53542.	65,607,802.25	930,620.00		66,538,422.25
53543.	23,278,726.06	5,555,199.89		28,833,925.95
53544.	20,719,911.33	2,095,028.02		22,814,939.35
53545.	12,598,783.59	2,467,657.00		15,066,440.59
53546.	3,840,841.04	843,616.38		4,684,457.42
53547.	14,601,312.57	2,554,985.99		17,156,298.56
53551.	22,386,461.57	3,850,400.18	416.76	26,237,278.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53552.	21,938,217.58	5,940,537.17		27,878,754.75
53553.	5,842,547.53	1,387,320.15		7,229,867.68
53554.	1,189,184.55	344,163.36		1,533,347.91
53561.	11,213,628.15	2,067,636.73		13,281,264.88
53562.	11,111,866.09	1,808,546.30		12,920,412.39
53563.	1,924,004.73	335,812.36		2,259,817.09
53564.	3,055,450.04	467,593.02		3,523,043.06
53565.	10,563,520.07	1,699,755.72		12,263,275.79
53566.	11,671,898.30	1,859,724.38		13,531,622.68
53567.	1,709,929.71	252,548.67		1,962,478.38
53568.	2,752,206.67	410,070.50		3,162,277.17
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	5,902,304.20	918,905.12		6,821,209.32
53583.	5,384,422.06	847,789.66		6,232,211.72
53585.	706,966.17	14,052.88CR		692,913.29
53588.	486,094.06	38,549.17		524,643.23
53591.	5,247,739.66CR	570,351.33CR		5,818,090.99CR
53593.	528,808.00CR	124,053.60CR		652,861.60CR
53595.	3,722,479.80	276,632.47		3,999,112.27
53599.	20,700,564.80	3,572,428.79		24,272,993.59
	716,538,386.99	112,447,832.47	416.76	828,986,636.22 *
53601.	254,095,787.29	42,781,948.80	11,743.15	296,889,479.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53602.	26,373,187.51	3,762,946.62		30,136,134.13	
53603.	24,234,468.91	3,936,161.85		28,170,630.76	
53604.	5,879,029.06	53,670.65		5,932,699.71	
53605.	63,236,504.01	10,667,288.83		73,903,792.84	
53606.	1,713,079.65	224,066.64		1,937,146.29	
53607.	9,336,908.57	1,416,391.73		10,753,300.30	
53608.	882,164.05	5,820.72		887,984.77	
53609.	28,123,167.61	4,856,176.83		32,979,344.44	
53611.	3,090,861.35	390,849.19		3,481,710.54	
53612.	4,167,503.49	535,936.50		4,703,439.99	
53613.	1,047,273.12	22,542.48		1,069,815.60	
53614.	45,004,176.87	7,617,359.49		52,621,536.36	
53615.	4,695,602.82	661,713.32		5,357,316.14	
53616.	5,605,004.26	1,015,380.69		6,620,384.95	
53617.	2,665,170.76	67,133.27		2,732,304.03	
53618.	76,579,477.09	13,207,205.78	173.28CR	89,786,509.59	
53619.	7,550,896.86	935,850.82		8,486,747.68	
53621.	34,850,430.24	5,816,462.55		40,666,892.79	
53622.	22,296,822.92	789,360.04		23,086,182.96	
53623.	534,035.40			534,035.40	
53625.	188,223.00			188,223.00	
53626.	2,176,769.64	5,062.20		2,181,831.84	
53633.	235,175.88	6,822.69		241,998.57	
	624,561,720.36	98,776,151.69	11,569.87	723,349,441.92	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	77,739,760.10CR	14,522,831.42CR	3,463,757.62	88,798,833.90CR
53903.	2,304,455.00CR			2,304,455.00CR
53905.	265,483.21CR	7,156.68CR		272,639.89CR
53909.	1,431,764.76CR	164,717.35CR	8,080.50CR	1,604,562.61CR
53913.	53,631.85CR			53,631.85CR
	81,795,094.92CR	14,694,705.45CR	3,455,677.12	93,034,123.25CR*
	2,081,286,292.95	338,762,230.36		2,409,387,727.57 **
54101.	284,901,229.65	59,261,345.98	5,416.80CR	344,157,158.83
54103.	15,367,919.47	3,517,521.61	1,280.00	18,886,721.08
54105.	1,500.00			1,500.00
54121.	443,838.48	48,723.94	300.00	492,862.42
54121.603	109,291.74	14,116.35	1,102.00	124,510.09
54127.	12,734.02	2,029.96		14,763.98
54129.	4,378,244.52	722,288.32		5,100,532.84
54133.	32,752,670.26	4,179,429.19		36,932,099.45
54135.	321,040.44	83,663.15		404,703.59
54135.675	29,525.56	750.25	187.00	30,462.81
54142.	1,403,510.92	336,423.87	506,397.39CR	1,233,537.40
54142.561	567,482.20	127,306.13	417,809.58	1,112,597.91
54142.565	3,327.13	166.12		3,493.25
54143.	16,114,889.84	5,293,887.55	1,882,888.10CR	19,525,889.29
54143.566	2,868,895.95	625,592.92	1,692,719.28	5,187,208.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	78,502.46	11,806.73	10.00	90,319.19
54144.	2,654,505.41	682,444.95		3,336,950.36
54144.576	63,313.42	12,882.63	2,689.26	78,885.31
54144.580	3,971.25	2,686.59		6,657.84
54146.	159,350.38	10,293.75	229.52CR	169,414.61
54146.557	5,947.73	1,176.76	228.24	7,352.73
54150.	373,357.00	41,192.00		414,549.00
54151.	123,854,444.69	21,656,225.53	3,401,096.37CR	142,109,573.85
54151.551	16,873,356.61	1,917,352.53	3,594,210.46	22,384,919.60
54151.555	31,921.03	6,909.50		38,830.53
54152.	5,561,568.49	1,239,459.21	377,177.46CR	6,423,850.24
54152.571	1,940,127.20	254,509.54	419,422.84	2,614,059.58
54152.575	2,266.62CR	325.95		1,940.67CR
54153.	8,462,752.62	1,645,373.79	669,711.92CR	9,438,414.49
54153.581	3,404,154.14	483,451.92	733,912.64	4,621,518.70
54153.582	12,435.96	1,454.16	180.00CR	13,710.12
54156.	638,824.74	95,453.78	36.54CR	734,241.98
54156.556	72,073.50	1,090.49		73,163.99
54156.585	1,601.57	81.66		1,683.23
54165.	60,846,842.13	12,470,780.97	2,135,340.98CR	71,182,282.12
54165.556	9,356,690.40	1,226,806.11	2,436,995.52	13,020,492.03
54165.560	22,261.01	2,949.55		25,210.56
54165.998	735,160.88	151,094.00	6,857.25	893,112.13
54166.	5,348,610.95	1,822,805.99		7,171,416.94
54167.	21.12			21.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54168.	157,675.27	22,418.65	732.54CR	179,361.38
54168.616	10,431.49	1,821.26	737.98	12,990.73
54168.618	68.09			68.09
54169.	1,102,410.78	230,323.89		1,332,734.67
	601,046,213.88	118,206,417.23	329,254.43	719,581,885.54 *
54221.	2,864.44	5,432.12		8,296.56
54222.	1,558,015.54	438,397.52		1,996,413.06
54223.	5,285,851.99	660,242.61		5,946,094.60
54231.	22,236,877.75	4,324,643.51	23,675.46	26,585,196.72
54231.690	365,688.60	65,135.38	19,558.90	450,382.88
54231.691	4,718.35	913.50		5,631.85
54231.998	11,702,601.39	1,961,556.33	136,444.53CR	13,527,713.19
54232.	13,891,596.83	2,267,575.11	72,019.32CR	16,087,152.62
54232.602	796,309.70	103,018.26	47,577.73	946,905.69
54232.605	5,498.12	10,049.90	16.64	15,564.66
54232.632	28,170.40CR		400.00	27,770.40CR
54233.	9,036,758.18	1,925,558.41		10,962,316.59
54233.692	141,672.35	15,071.01	47,130.45	203,873.81
54233.693	2,917.75	73.26	53.25	3,044.26
54234.	7,781,958.33	1,213,329.20		8,995,287.53
54234.694	246,543.42	30,524.92	85,248.94	362,317.28
54234.695	13,514.25		4,338.93	17,853.18
54242.	30,803,972.68	7,628,439.29	63,873.76	38,496,285.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54248.	3,164.70			3,164.70	
54248.677	344.50	285.00		629.50	
54251.	4,230,644.24CR	646,918.31	4,000,000.00CR	7,583,725.93CR	
54253.	2,082,969.44	768,275.00	9.65CR	2,851,234.79	
54260.	777,505.85	34,229.74		811,735.59	
54270.	1,233,170.51	249,524.51	51,721.39	1,534,416.41	
	103,715,700.03	22,349,192.89	3,864,878.05CR	122,200,014.87	*
54320.	214,929,233.00	35,800,868.00	65,161.00CR	250,664,940.00	
54330.	388,224,774.00	67,553,896.00	20,340.00CR	455,758,330.00	
54340.	95,744,550.00	15,976,338.00		111,720,888.00	
54344.	1,689.60			1,689.60	
54350.	75,219,567.00	13,674,726.00		88,894,293.00	
54360.	20,022,757.00	3,769,159.00		23,791,916.00	
	794,142,570.60	136,774,987.00	85,501.00CR	930,832,056.60	*
54401.	1,278,233.65	124,182.29		1,402,415.94	
54401.588	90,300.48	13,541.55	1,602.15	105,444.18	
54401.613	5,072.20	600.00		5,672.20	
54402.	787,346.48	204,773.30		992,119.78	
54403.	716,183.64	1,217,924.77		1,934,108.41	
54404.	3,998,786.77	4,246,817.65		8,245,604.42	
54405.	10,766,914.38	1,780,690.03CR		8,986,224.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.	338,910.18	76,833.76	499.39	416,243.33
54406.617	19,218.21	3,498.28	30.17	22,746.66
54406.998	1,316,429.39	185,430.22	218.79	1,502,078.40
54411.	3,354,090.62	630,602.37	1,600.00	3,986,292.99
54411.572	202,596.39	33,826.57	4,685.64	241,108.60
54411.573	26,201.19	8,777.89		34,979.08
54411.998	1,944,237.15	314,033.00	518.00	2,258,788.15
	24,844,520.73	5,280,151.62	9,154.14	30,133,826.49 *
54511.	5,430,947.87	1,244,135.08		6,675,082.95
54511.688	5,886.34	1,184.77	160.00	7,231.11
54512.	1,611,233.44	262,601.96	188.73	1,874,024.13
54512.626	60,795.53	6,816.59	668.92	68,281.04
54513.	19,350.05	942.30		20,292.35
54518.	2,879,159.56	563,728.67	409.10	3,443,297.33
54521.	56,126,566.65	8,613,806.00	190,591.00CR	64,549,781.65
54521.998	15,717,439.30	2,565,669.53	208,710.78CR	18,074,398.05
54523.	1,806,932.28	252,700.20		2,059,632.48
54543.	27,769,594.82	5,335,325.39	16,864.34CR	33,088,055.87
54543.604	8,063,636.31	1,415,432.84	56,613.37	9,535,682.52
54545.	7,360.75	1,148.00		8,508.75
54546.	2,991,832.71	529,810.67	67.75CR	3,521,575.63
54547.	2,991,739.96CR	528,224.92CR	25.00CR	3,519,989.88CR
	119,498,995.65	20,265,077.08	358,218.75CR	139,405,853.98 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	10,415,098.50CR	1,495,272.00	18,749,227.00CR	27,669,053.50CR
54620.	1,750,000.52	283,885.91	40,711.48CR	1,993,174.95
54630.	820,894.83	114,517.54		935,412.37
54640.		7,800,000.00CR		7,800,000.00CR
54650.		85,525.00CR		85,525.00CR
	7,844,203.15CR	5,991,849.55CR	18,789,938.48CR	32,625,991.18CR*
54911.	148,356.67CR	7,416.07CR		155,772.74CR
54911.153	918,741.78CR	165,390.40CR	3,089.43CR	1,087,221.61CR
54913.	954,666.17CR	154,278.30CR		1,108,944.47CR
54913.162	1,464,420.95CR	301,150.39CR		1,765,571.34CR
54941.	8,258.47	229.13		8,487.60
54951.	12,215,010.55CR	1,943,066.49CR	135,387.50CR	14,293,464.54CR
54953.	12,914,369.65CR	2,497,079.59CR	29,369.00CR	15,440,818.24CR
54960.	35,151,304.35	1,525,295.33	18,788,209.48	55,464,809.16
54961.	32,198,673.50CR	1,046,250.00CR	18,747,498.00CR	51,992,421.50CR
54963.	96,968.06CR	31.95CR	500.00CR	97,500.01CR
54963.156	685,014.42CR	97,422.14CR	40,711.48CR	823,148.04CR
54965.	10,500.00CR	4,610.15CR		15,110.15CR
54965.154	2,057,071.47CR	350,259.14CR		2,407,330.61CR
	28,504,230.40CR	5,041,430.16CR	168,345.93CR	33,714,006.49CR*
	1,606,899,567.34	291,842,546.11		1,875,813,639.81 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	25,070.84	31,569.87		56,640.71	
55103.	16,654.15	72,711.57		89,365.72	
55105.	906,480.97	129,379.14		1,035,860.11	
55107.	11,647,852.05	2,393,934.29	24,721.71CR	14,017,064.63	
	12,596,058.01	2,627,594.87	24,721.71CR	15,198,931.17	*
55212.	1,985,452.46	524,855.10	500.00CR	2,509,807.56	
55213.	928,338.99	63,864.92	18,000.00CR	974,203.91	
55215.	436,272.30	35,733.76		472,006.06	
55216.	2,722,697.69	546,536.41	9,913.93CR	3,259,320.17	
	6,072,761.44	1,170,990.19	28,413.93CR	7,215,337.70	*
55311.	7,357,215.66	994,093.86		8,351,309.52	
55321.	9,889,488.40	1,706,345.26	25.00CR	11,595,808.66	
55321.249	7,923.08CR	2,341.24CR	502.33CR	10,766.65CR	
55321.539	1,106,195.52	245,264.67	51,166.71	1,402,626.90	
55323.	788,998.98	142,423.89	40,721.75	972,144.62	
55324.	11,895.00	2,000.00		13,895.00	
	19,145,870.48	3,087,786.44	91,361.13	22,325,018.05	*
	37,814,689.93	6,886,371.50		44,739,286.92	**
56203.	4,371.59		62.95CR	4,308.64	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.	22,538,495.63	4,123,000.00		26,661,495.63	
56213.306	277,825.31CR	48,483.53CR	19.60CR	326,328.44CR	
56213.406	249,678.64	44,126.65	.08	293,805.37	
56213.407	363,051.05	68,972.95	495.00	432,519.00	
56214.	1,048,865.49CR	276,235.60CR	250.00CR	1,325,351.09CR	
56214.174	3,775.30CR	4,120.00CR	28.26CR	7,923.56CR	
56214.615	2,742,561.04	393,093.01	5,702.05	3,141,356.10	
56215.606	98,654.74	24,699.47		123,354.21	
	24,666,346.59	4,325,052.95	5,836.32	28,997,235.86	*
56301.	15,311.00			15,311.00	
56315.	214,321.97	43,041.32	395.27CR	256,968.02	
56316.	86,374.53	12,537.89		98,912.42	
	316,007.50	55,579.21	395.27CR	371,191.44	*
56403.	111,708.69	21,446.64		133,155.33	
56405.	33,541.59	5,023.04		38,564.63	
56407.	88,650.00	6,000.00		94,650.00	
56409.	122,362.83			122,362.83	
56411.	406,926.18	86,303.39		493,229.57	
56413.	13,189.58	2,080.10		15,269.68	
56421.	73,070.08	75,938.67		149,008.75	
56422.	996.65	200.00		1,196.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	850,445.60	196,991.84		1,047,437.44	*
56501.	44,123.11	3,242.50	69.20CR	47,296.41	
56501.547	11,198.57	264.89		11,463.46	
56503.	205.00	1,482.00		1,687.00	
56503.548	639.19			639.19	
	56,165.87	4,989.39	69.20CR	61,086.06	*
56601.	407,647.38	10,528.16CR	351,438.18	748,557.40	
56602.	799.75	622.25		1,422.00	
56603.	434,281.49	132,070.96		566,352.45	
56605.	9,019,595.24	2,256,533.83	23,641.61	11,299,770.68	
56605.591	399,079.13	69,507.94	4,702.02	473,289.09	
56605.998	5,671,937.49	890,810.03		6,562,747.52	
56607.696	355,538.67	55,160.69	327.78	411,027.14	
56617.	1,665,734.65	270,598.66		1,936,333.31	
56617.559	1,793.10	104.48	32.00	1,929.58	
56621.	57,035.98	4,190.75		61,226.73	
56621.998	1,208,109.51	191,153.76		1,399,263.27	
56625.	2,622,381.09	415,239.36		3,037,620.45	
56641.	567,672,000.00	95,722,000.00		663,394,000.00	
56644.	287,088,000.00	46,838,042.96		333,926,042.96	
56646.	34,239,000.00	4,765,000.00		39,004,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56647.	1,476,000.00	246,000.00		1,722,000.00	
56651.	20,772,000.00	2,138,000.00CR		18,634,000.00	
56655.	39,709.48	849.26		40,558.74	
56661.	58,532.04CR	24,961.17		33,570.87CR	
56661.180	884,317.84CR	182,904.03CR	4,069.34CR	1,071,291.21CR	
56661.633	9,476,992.81	2,116,976.22	94,423.43	11,688,392.46	
56665.	29,877.28	8,882.42		38,759.70	
56671.	108,884.93	52,525.73		161,410.66	
	941,803,548.10	151,729,798.28	470,495.68	1,094,003,842.06	*
56701.	1,016,190.49	251,941.25	292.00CR	1,267,839.74	
56701.589	519,629.68	61,098.72	27,243.91	607,972.31	
56703.	397,483.17	46,137.15	372.00	443,992.32	
56703.593	886,242.92	78,350.12	53,206.97	1,017,800.01	
56704.	36,529.97	5,769.66		42,299.63	
56705.	1,565.65	200.00		1,765.65	
	2,857,641.88	443,496.90	80,530.88	3,381,669.66	*
56810.	4,095,252.29CR	868,839.59CR		4,964,091.88CR	
56820.	7,972,510.55	1,890,682.36		9,863,192.91	
56830.	1,113,903.81CR	20,411.38CR	2,272.60CR	1,136,587.79CR	
56840.	1,113,903.81	20,411.38	2,272.60	1,136,587.79	
56860.	86,542.39CR	13,790.18CR		100,332.57CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56870.	28,360,383.00CR	4,273,143.00CR		32,633,526.00CR
	24,569,667.13CR	3,265,090.41CR		27,834,757.54CR*
56920.	32,045,970.00CR	6,107,695.00CR		38,153,665.00CR
56930.	1,829,240.77	291,097.22	6,221.00CR	2,114,116.99
	30,216,729.23CR	5,816,597.78CR	6,221.00CR	36,039,548.01CR*
	915,763,759.18	147,674,220.38		1,063,988,156.97 **
58102.	114,419,767.45	16,640,640.15		131,060,407.60
58103.	243,200.42	28,835.64		272,036.06
58111.	597,414,000.00	98,934,000.00		696,348,000.00
58113.	858,997.83	164,141.56		1,023,139.39
58114.	138,534,000.00	23,004,000.00		161,538,000.00
58115.	239,738.37	96,403.71		336,142.08
58140.	16,664,538.00	3,087,442.00		19,751,980.00
	868,374,242.07	141,955,463.06		1,010,329,705.13 *
58301.	10,965,899.70	118,319.47		11,084,219.17
58302.	24,985.00CR			24,985.00CR
	10,940,914.70	118,319.47		11,059,234.17 *
	879,315,156.77	142,073,782.53		1,021,388,939.30 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,646,483,085.51	4,865,743,694.04	19,294,856.14CR	33,492,931,923.41 ***
70200.	3,539,021,268.90CR	42,988,992.23	1,351,990.64	3,494,680,286.03CR
70220.	3,298,766.90CR	697,626.38CR	282,949.51	3,713,443.77CR
	3,542,320,035.80CR	42,291,365.85	1,634,940.15	3,498,393,729.80CR*
70400.	1,007,672,315.91CR	17,325,023.10CR	290,858.21	1,024,706,480.80CR
70420.	58,150,335.89CR	8,553,860.51CR	11,208,759.80	55,495,436.60CR
	1,065,822,651.80CR	25,878,883.61CR	11,499,618.01	1,080,201,917.40CR*
70600.	7,206,779.96CR	678,095.96CR	6,881.20	7,877,994.72CR
	7,206,779.96CR	678,095.96CR	6,881.20	7,877,994.72CR*
	4,615,349,467.56CR	15,734,386.28		4,586,473,641.92CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	19,477,123.74	3,664,814.51		23,141,938.25
72101.007	17,470,852.61	613,787.65	72,089.73CR	18,012,550.53
72101.008	6,637,805.66CR	2,446,510.58CR		9,084,316.24CR
72101.009	19,477,123.74CR	3,664,814.51CR		23,141,938.25CR
72102.001	220.74			220.74
72102.007	43,614.92			43,614.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.008	43,615.80CR			43,615.80CR
72103.001	27,679,287.58			27,679,287.58
72103.007	976,834.27	384,856.60	47,940.00CR	1,313,750.87
72103.008	1,023,021.83CR	541,086.58CR		1,564,108.41CR
72105.001	5,291,644.98			5,291,644.98
72105.007	1,893,946.82	541,634.03	19,018.02CR	2,416,562.83
72105.008	3,250,171.81CR	524,914.28CR		3,775,086.09CR
72106.001	114,652,550.17			114,652,550.17
72106.007	75,904,915.26	19,695,808.99	45,740.60CR	95,554,983.65
72106.008	54,105,757.59CR	27,425,007.80CR	327,739.00	81,203,026.39CR
72107.001	129,622.92			129,622.92
72107.007	691,016.15	85,490.90		776,507.05
72107.008	2,042,062.88CR	57,836.73CR		2,099,899.61CR
72108.001	11,683,147.59			11,683,147.59
72108.007	13,528,379.88	3,351,721.74	19,342.00CR	16,860,759.62
72108.008	14,283,268.56CR	3,628,894.75CR		17,912,163.31CR
72109.001	868,874.64			868,874.64
72109.007	520,752.20	197,941.85		718,694.05
72109.008	619,836.45CR	127,490.86CR		747,327.31CR
72111.001	303,471.72			303,471.72
72111.007	147,292.00	15,000.00		162,292.00
72111.008	53,981.59CR	27,338.96CR		81,320.55CR
72121.001	200,707,511.24			200,707,511.24
72121.007	22,988,527.93	2,640,789.00		25,629,316.93
72121.008	23,337,936.59CR	5,315,708.32CR		28,653,644.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72122.001	1,763.52			1,763.52
72122.007	259,908.84			259,908.84
72122.008	255,409.86CR			255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	25,300.59	5,268.06		30,568.65
72151.007	500,851.67	680,256.00		1,181,107.67
72151.008	1,316,688.08CR	216,318.54CR		1,533,006.62CR
72151.009	25,300.59CR	5,268.06CR		30,568.65CR
72152.001	451,301.59			451,301.59
72152.007	230,366.36	9,642.00		240,008.36
72152.008	279,431.44CR	87,278.44CR		366,709.88CR
72155.001	149,364.54			149,364.54
72155.007	67,815.60	33,386.91	443.36CR	100,759.15
72155.008	48,288.93CR	6,063.69CR	69.88	54,282.74CR
72156.001	1,615,009.66			1,615,009.66
72156.007	150,815.97	28,715.00CR	98.20CR	122,002.77
72156.008	416,171.06CR	42,886.16CR		459,057.22CR
72171.001	12,970,969.28			12,970,969.28
72171.003	32,833.74	9,853.50		42,687.24
72171.007	11,626,240.70	5,888,132.27	44,441.00CR	17,469,931.97
72171.008	14,766,003.27CR	6,619,968.21CR	10,736.00	21,375,235.48CR
72171.009	32,833.74CR	9,853.50CR		42,687.24CR
72172.001	3,838,262.18			3,838,262.18
72172.003	4,011.12CR	5,304.13		1,293.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.007	5,443,890.74	6,789,054.71	32.48CR	12,232,912.97
72172.008	3,873,936.15CR	848,117.80CR		4,722,053.95CR
72172.009	4,011.12	5,304.13CR		1,293.01CR
72173.001	7,178,172.11			7,178,172.11
72173.003	1,880,203.06	369,868.39		2,250,071.45
72173.007	1,080,456.51	169,292.42	55,778.59CR	1,193,970.34
72173.008	1,603,662.59CR	184,221.80CR		1,787,884.39CR
72173.009	1,880,203.06CR	369,868.39CR		2,250,071.45CR
72174.001	72,316.32			72,316.32
72174.007	85,042.00			85,042.00
72174.008	68,379.44CR			68,379.44CR
72175.001	26,180.27			26,180.27
72175.007	126,123.82			126,123.82
72175.008	7,718.08CR	22,068.15CR		29,786.23CR
72176.001	27,803.83			27,803.83
72176.007		765.01CR		765.01CR
72176.008	2,473.04CR	1,142.72CR		3,615.76CR
72177.001	9,238,330.86			9,238,330.86
72177.007	10,374,199.87	3,430,885.71		13,805,085.58
72177.008	5,460,196.12CR	1,453,406.23CR		6,913,602.35CR
72178.001	35,486,318.85			35,486,318.85
72178.007	46,898,148.06	12,316,607.48		59,214,755.54
72178.008	26,047,826.79CR	8,671,807.71CR		34,719,634.50CR
72179.001	4,213,541.27			4,213,541.27
72179.007	1,579,842.47	46,730.00		1,626,572.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.008	4,797,118.84CR	99,376.50CR		4,896,495.34CR
	499,807,486.78	1,485,906.56CR	33,620.90	498,355,201.12 *
72313.001	60,490,210.67			60,490,210.67
72313.007	13,530,989.45	434,339.89CR	73,143.92CR	13,023,505.64
72313.008	8,008,715.86CR	3,662,540.89CR	21,896.99CR	11,693,153.74CR
72315.001	2,705,062.33			2,705,062.33
72315.007	318,014.00	645,409.00		963,423.00
72315.008	1,276,116.52CR	256,409.75CR		1,532,526.27CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	123,032,448.82CR	33,805,814.82CR		156,838,263.64CR
72321.001	73,454,007.29			73,454,007.29
72321.007	52,647,510.53	4,409,896.41	83,469.58CR	56,973,937.36
72321.008	17,884,565.13CR	9,195,149.49CR		27,079,714.62CR
72322.001	12,772,086.14			12,772,086.14
72322.007	7,110,213.30	3,485,979.38	79,041.86CR	10,517,150.82
72322.008	3,841,520.85CR	3,027,318.36CR		6,868,839.21CR
72323.001	33,958,156.93			33,958,156.93
72323.007	3,248,203.15	120,938.25		3,369,141.40
72323.008	9,152,754.37CR	6,244,689.26CR		15,397,443.63CR
72324.007	3,000.00			3,000.00
72324.008	3,000.00CR			3,000.00CR
72325.001	56,025,867.44			56,025,867.44
72325.007	167,275,205.73	20,883,245.00		188,158,450.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.008	34,253,590.83CR	19,706,547.47CR		53,960,138.30CR
72326.001	1,644,666.22			1,644,666.22
72326.007	2,791,160.00	2,538,964.68		5,330,124.68
72326.008	173,243.55CR	675,682.11CR	14,463.54CR	863,389.20CR
72327.001	442,827.67			442,827.67
72327.007	18,001,919.19	5,614.46		18,007,533.65
72327.008	417,920.03CR	1,141,734.97CR		1,559,655.00CR
72331.001	55,518,796.63			55,518,796.63
72331.007	67,154,590.09	35,985,853.31	9,457.50CR	103,130,985.90
72331.008	10,899,266.25CR	15,378,084.59CR	4,125.00	26,273,225.84CR
72332.001	19,921,700.04			19,921,700.04
72332.007	58,114,650.18	12,734,596.02	1,000.00CR	70,848,246.20
72332.008	29,515,723.28CR	4,659,668.73CR		34,175,392.01CR
72333.001	4,671,252.46			4,671,252.46
72333.007	3,169,035.36	804,554.99		3,973,590.35
72333.008	2,421,778.26CR	1,271,548.88CR		3,693,327.14CR
72334.001	4,912,640.28			4,912,640.28
72334.007	1,631,853.62	233,384.00		1,865,237.62
72334.008	1,506,817.45CR	621,129.34CR		2,127,946.79CR
72336.001	54,661,538.81			54,661,538.81
72336.007	30,294,681.47	1,390,508.76		31,685,190.23
72336.008	22,421,289.29CR	6,826,712.60CR	1,330.00CR	29,249,331.89CR
72337.001	83,667.32			83,667.32
72337.007	251,112.16			251,112.16
72337.008	79,124.78CR	23,189.00CR		102,313.78CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72338.001	3,391,895.13			3,391,895.13
72338.007	3,844,949.01	647,500.16		4,492,449.17
72338.008	1,349,778.51CR	374,185.29CR	6,120.20	1,717,843.60CR
72339.001	1,114,189.49			1,114,189.49
72339.007	467,495.00	159,640.00		627,135.00
72339.008	379,092.13CR	133,140.24CR		512,232.37CR
72341.001	38,944.62			38,944.62
72341.007	1,500.00			1,500.00
72341.008	6,750.82CR	2,428.14CR		9,178.96CR
72342.001	121,018,387.06			121,018,387.06
72342.007	9,816,655.04	458,316.67CR		9,358,338.37
72342.008	6,981,032.02CR	3,674,936.13CR		10,655,968.15CR
72343.001	56,238,434.20			56,238,434.20
72343.008	872,872.90CR			872,872.90CR
72357.001	1,628,409.39			1,628,409.39
72357.007	13,457,152.89	64,481.72		13,521,634.61
72357.008	1,816,221.17CR	1,757,688.88CR		3,573,910.05CR
72359.001	574,717,890.68			574,717,890.68
72359.007	238,296,233.06	29,203,730.29	735,805.72CR	266,764,157.63
72359.008	124,485,035.00CR	44,854,055.26CR	47,676.44	169,291,413.82CR
72361.001	6,085,171.96			6,085,171.96
72361.007	1,112,569.94	940,850.23		2,053,420.17
72361.008	1,833,088.81CR	201,203.00CR		2,034,291.81CR
72363.001	8,552,468.35			8,552,468.35
72363.007	4,026,777.34	988,827.04CR	13,811.18CR	3,024,139.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.008	615,433.12CR	138,955.90CR		754,389.02CR
72417.009	2,104,881.44CR		203,397.19CR	2,308,278.63CR
72418.001	62,428.50			62,428.50
72418.007	184,000.00	12,411.39CR		171,588.61
72418.008	113,720.00CR	17,717.20CR		131,437.20CR
72419.001	3,354,576.17			3,354,576.17
72419.007	1,009,760.24	463,695.34	3,080.00CR	1,470,375.58
72419.008	1,332,851.47CR	337,644.45CR		1,670,495.92CR
72421.001	497,962.26			497,962.26
72421.007		387,430.50		387,430.50
72421.008	10,169.10	27,683.80CR		17,514.70CR
72423.001	50,593.70			50,593.70
72423.007	9,839.10	4,300.00		14,139.10
72423.008	18,480.79CR	4,300.00CR		22,780.79CR
72424.001	330.00			330.00
72424.008	330.00CR			330.00CR
72428.001	17,287.73			17,287.73
72428.007	3,640.00	10,317.00		13,957.00
72428.008	12,850.00CR			12,850.00CR
72429.001	8,144,744.87			8,144,744.87
72429.007	2,189,157.36	240,100.19		2,429,257.55
72429.008	1,035,987.96CR	174,908.72CR		1,210,896.68CR
72432.001	219,725.00			219,725.00
72432.008	663,659.40	266,109.86CR	364,736.98CR	32,812.56
72435.001	1,938,803.37			1,938,803.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.003	152,459.00			152,459.00
72435.007	2,759,807.68	265,005.28		3,024,812.96
72435.008	1,173,773.27CR	728,751.32CR		1,902,524.59CR
72435.009	152,459.00CR			152,459.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	385,048.00			385,048.00
72436.007	10,058,470.87	6,222,479.08	30,700.66CR	16,250,249.29
72436.008	9,055,411.00CR	5,013,234.76CR		14,068,645.76CR
72436.009	385,048.00CR			385,048.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	1,196,252.00			1,196,252.00
72441.007	24,212,551.35	16,612,476.14		40,825,027.49
72441.008	18,082,839.16CR	12,647,864.65CR	12,450.00CR	30,743,153.81CR
72441.009	1,196,252.00CR			1,196,252.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	568,466.14	68,936.81		637,402.95
72442.008	732,711.02CR	927,762.00CR		1,660,473.02CR
72443.001	13,736,609.91			13,736,609.91
72443.007	1,634,196.30			1,634,196.30
72443.008	3,112,709.81CR			3,112,709.81CR
72446.001	1,969,470.83			1,969,470.83
72446.003	3,390,400.28	530,080.12		3,920,480.40
72446.007	556,537.96			556,537.96
72446.008	606,152.44CR	27,086.40CR		633,238.84CR
72446.009	3,390,400.28CR	530,080.12CR		3,920,480.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72448.001	700,611.00			700,611.00
72448.007	133,648.66	5,234.25		138,882.91
72448.008	139,463.76CR			139,463.76CR
72449.001	186,693.29			186,693.29
72449.007	25,025.00	2,594,974.65		2,619,999.65
72449.008	947,911.40CR	433,750.80CR		1,381,662.20CR
72453.001	1,408,545.06			1,408,545.06
72453.007	771,119.48	3,577.90		774,697.38
72453.008	397,513.07CR	120,174.44CR		517,687.51CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.007	22,383.00			22,383.00
72455.008	111,513.63CR	13,327.75CR		124,841.38CR
72459.001	124,523.10			124,523.10
72459.007	15,950.00			15,950.00
72459.008	53,990.59CR	12,011.31CR		66,001.90CR
	142,352,025.40	5,973,536.57	693,062.40CR	147,632,499.57 *
72801.001	1,784.75CR			1,784.75CR
72801.007	1,313.00	36.34CR		1,276.66
72801.008	782.35CR	100.00CR		882.35CR
	1,254.10CR	136.34CR		1,390.44CR*
	3,542,320,035.80	42,291,365.85CR		3,498,393,729.80 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.001	120,377.12			120,377.12
74121.007	206,142.00			206,142.00
74121.008	255,900.00CR			255,900.00CR
74135.001	508,633.89			508,633.89
74135.007	81,391.93CR	141,711.00		60,319.07
74135.008	45,928.16CR	62,998.03CR		108,926.19CR
74156.001	9,655,219.03			9,655,219.03
74156.007	301,992.38	403,360.00	40,000.00CR	665,352.38
74156.008	378,358.96CR	87,223.59CR		465,582.55CR
74166.001	2,819,071.04			2,819,071.04
74166.007	10,011,700.16	99,265.40		10,110,965.56
74166.008	1,430,691.04CR	1,792,651.47CR		3,223,342.51CR
74168.001	8,110.34			8,110.34
74168.007	47,500.00			47,500.00
74168.008	2,118.54CR			2,118.54CR
	21,484,357.33	1,298,536.69CR	40,000.00CR	20,145,820.64 *
74221.001	79,993.23			79,993.23
74221.003	9,000.10CR		34,847.33CR	43,847.43CR
74221.007	9,137.10			9,137.10
74221.009	292.44CR		5,432.12CR	5,724.56CR
74222.001	2,631,966.58			2,631,966.58
74222.003	368,409.89CR		209,245.44CR	577,655.33CR
74222.007	2,265,141.03	236,055.51		2,501,196.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.008	7,700.00CR			7,700.00CR
74222.009	1,547,680.39CR		436,884.96CR	1,984,565.35CR
74223.001	6,250,371.75			6,250,371.75
74223.003	323,445.50CR		249,205.68CR	572,651.18CR
74223.007	3,873,162.43	454,293.56		4,327,455.99
74223.008	51,951.98CR	33,504.00CR		85,455.98CR
74223.009	5,233,277.66CR		650,586.60CR	5,883,864.26CR
74231.001	20,788,685.42			20,788,685.42
74231.003	590,564.98CR		1,400,085.61CR	1,990,650.59CR
74231.007	17,219,998.14	2,971,678.85		20,191,676.99
74231.008	4,523,417.02CR	688,958.00CR		5,212,375.02CR
74231.009	15,512,204.10CR		3,259,952.83CR	18,772,156.93CR
74232.001	9,648,177.09			9,648,177.09
74232.003	989,069.21CR		49,416.22CR	1,038,485.43CR
74232.007	9,457,743.36	1,915,700.92		11,373,444.28
74232.008	1,811,011.78CR	606,356.45CR		2,417,368.23CR
74232.009	7,431,585.95CR		964,646.93CR	8,396,232.88CR
74233.001	10,407,642.69			10,407,642.69
74233.003	628,837.19CR		177,120.17CR	805,957.36CR
74233.007	10,749,902.27	2,727,738.43		13,477,640.70
74233.008	912,825.38CR	150,047.74CR		1,062,873.12CR
74233.009	8,516,799.72CR		1,667,889.06CR	10,184,688.78CR
74234.001	5,460,256.89			5,460,256.89
74234.003	1,077,668.98CR		184,653.92CR	1,262,322.90CR
74234.007	6,789,681.53	1,307,813.05		8,097,494.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.008	1,776,327.66CR	511,536.39CR		2,287,864.05CR
74234.009	4,675,456.01CR		502,850.90CR	5,178,306.91CR
74242.001	51,993,734.27			51,993,734.27
74242.003	516.73	72.02		588.75
74242.006	55,697.69CR			55,697.69CR
74242.007	37,513,002.26	7,080,869.63		44,593,871.89
74242.008	27,795,572.56CR	8,800,162.14CR	63,873.76CR	36,659,608.46CR
74242.009	516.73CR	72.02CR		588.75CR
74251.001	4,313,382.36			4,313,382.36
74251.003	553,976.74CR		42,948.56CR	596,925.30CR
74251.007	2,986,913.11	876,083.65		3,862,996.76
74251.008	270,257.74CR	28,192.78CR		298,450.52CR
74251.009	2,383,981.62CR		610,992.95CR	2,994,974.57CR
74253.001	3,173,461.71			3,173,461.71
74253.003	2,046,247.13CR		79,921.15CR	2,126,168.28CR
74253.007	6,539,463.66	198,592.43		6,738,056.09
74253.008	338,629.50CR	85,472.94CR		424,102.44CR
74253.009	2,480,219.22CR		682,079.37CR	3,162,298.59CR
	120,239,708.74	6,864,595.59	11,272,633.56CR	115,831,670.77 *
74344.001	1,239,629.81			1,239,629.81
	1,239,629.81			1,239,629.81 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	1,463,210.29			1,463,210.29
74401.007	1,136,063.04	253,202.04	57,321.43CR	1,331,943.65
74401.008	1,299,825.09CR	81,573.18CR		1,381,398.27CR
74402.001	1,407,672.41			1,407,672.41
74402.007	1,919,000.00			1,919,000.00
74402.008	592,645.54CR	204,773.30CR		797,418.84CR
74403.001	219,677.64			219,677.64
74403.007	161,818.80			161,818.80
74403.008	55,266.05CR	453,984.36CR		509,250.41CR
74405.001	5,228,375.09			5,228,375.09
74405.007	41,581,507.00			41,581,507.00
74405.008	1,383,317.21CR	2,819,309.97CR		4,202,627.18CR
74406.001	207,701.98			207,701.98
74406.007	411,418.55	950.14		412,368.69
74406.008	78,204.60CR	23,479.67CR		101,684.27CR
74411.001	4,570,736.69			4,570,736.69
74411.007	3,409,440.17	291,567.48	83,850.00CR	3,617,157.65
74411.008	1,252,110.22CR	303,871.82CR		1,555,982.04CR
	57,055,252.95	3,341,272.64CR	141,171.43CR	53,572,808.88 *
74511.001	7,534,302.90			7,534,302.90
74511.007	11,768,413.42	1,438,309.61	9,401.00CR	13,197,322.03
74511.008	2,873,512.30CR	1,144,638.58CR		4,018,150.88CR
74512.001	5,660,248.82			5,660,248.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74512.007	1,866,730.06	238,539.33		2,105,269.39	
74512.008	727,463.10CR	154,371.88CR		881,834.98CR	
74513.001	42,902.65			42,902.65	
74513.008	1,800.00CR	450.00CR		2,250.00CR	
74518.001	9,145,856.10			9,145,856.10	
74518.007	4,598,679.87	96,394.25CR	18,110.02CR	4,484,175.60	
74518.008	1,547,282.01CR	467,195.52CR		2,014,477.53CR	
74521.001	34,483,646.29			34,483,646.29	
74521.007	818,097,908.76	29,902,061.74	18,302.00CR	847,981,668.50	
74521.008	27,699,588.42CR	6,007,315.50CR		33,706,903.92CR	
74523.001	3,363,162.99			3,363,162.99	
74523.007	2,807,479.35	1,229,969.27CR		1,577,510.08	
74523.008	715,982.41CR	1,175,521.67		459,539.26	
	865,803,702.97	23,654,097.35	45,813.02CR	889,411,987.30	*
	1,065,822,651.80	25,878,883.61		1,080,201,917.40	**
76403.001	93.35			93.35	
76403.007	93.35CR			93.35CR	
76409.001	27,552.00			27,552.00	
76409.007	96,000.00			96,000.00	
76409.008	16,448.00CR			16,448.00CR	
76411.001	70,000.00			70,000.00	
76411.007	70,000.00			70,000.00	
76421.001	344,797.65			344,797.65	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.007	15,250.57	209,320.00		224,570.57
76421.008	139,483.67CR	77,425.52CR		216,909.19CR
	467,668.55	131,894.48		599,563.03 *
76601.001	36,375.00			36,375.00
76601.008	34,375.00CR			34,375.00CR
76603.001	300,718.16			300,718.16
76603.007	1,012,470.37			1,012,470.37
76603.008	405,105.68CR	131,376.36CR		536,482.04CR
76605.001	6,521,130.14			6,521,130.14
76605.007	2,440,103.25	2,002,923.17	6,881.20CR	4,436,145.22
76605.008	3,244,455.15CR	1,339,984.98CR		4,584,440.13CR
76621.001	11,505.00			11,505.00
76621.007		14,639.65		14,639.65
76625.001	100,000.00			100,000.00
	6,738,366.09	546,201.48	6,881.20CR	7,277,686.37 *
76701.007	387,692.25	10,000.00		397,692.25
76701.008	387,692.25CR	10,000.00CR		397,692.25CR
76703.001	390.32			390.32
76703.007	15,250.00			15,250.00
76703.008	14,895.00CR			14,895.00CR
	745.32			745.32 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	7,206,779.96	678,095.96		7,877,994.72 **
				***
80400.	179,833,657.11CR	1,774,868.58	537,231.08	177,521,557.45CR
	179,833,657.11CR	1,774,868.58	537,231.08	177,521,557.45CR*
80600.	1,676,966,457.38CR	80,405,752.84	48,569,100.82CR	1,645,129,805.36CR
80620.	1,091,535,601.19CR	4,237,392.44CR	56,554,341.30	1,039,218,652.33CR
	2,768,502,058.57CR	76,168,360.40	7,985,240.48	2,684,348,457.69CR*
	2,948,335,715.68CR	77,943,228.98		2,861,870,015.14CR**
84211.007	2,081,455.70			2,081,455.70
84211.008	1,394,955.00CR			1,394,955.00CR
84212.001	2,286.01			2,286.01
84212.007	1,985,197.30	11,658.55		1,996,855.85
84212.008	1,975,396.53CR	33,210.00CR		2,008,606.53CR
84213.001	248,344.67			248,344.67
84213.007	2,435,830.00			2,435,830.00
84213.008	.40CR	45,050.00CR		45,050.40CR
84214.001	1,967,312.89			1,967,312.89
84214.007	1,830,097.69CR	152,661.98		1,677,435.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84215.001	416,711.66			416,711.66
84215.007	10,056.96CR			10,056.96CR
84215.008	227,044.15CR	2,899.80CR		229,943.95CR
84216.001	380,463.28			380,463.28
84216.007	195,684.20	16.40CR		195,667.80
84216.008	562,170.10CR	22,137.80CR		584,307.90CR
84217.001	180,954.60			180,954.60
84217.007	20,757.70			20,757.70
84217.008	322,957.10CR	3,777.12CR		326,734.22CR
	3,592,320.08	57,229.41		3,649,549.49 *
84311.001	7,301,832.71			7,301,832.71
84311.007	2,218,864.05	473,007.10		2,691,871.15
84311.008	4,617,275.90CR	1,583,349.18CR		6,200,625.08CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR
84321.007	11,863,040.47	2,775,710.03	5,219.23CR	14,633,531.27
84321.008	21,176,450.26CR	2,683,128.13CR	5,219.23	23,854,359.16CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84341.007	391.82	70.00		461.82
84341.008	391.82CR	70.00CR		461.82CR
84351.001	126,656,918.05			126,656,918.05
84351.003	36,679.33	7,313.85		43,993.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.007	69,077,395.64	9,409,170.99	623,095.02CR	77,863,471.61
84351.008	76,856,313.89CR	13,091,745.18CR	14,981.25CR	89,963,040.32CR
84351.009	36,679.33CR	7,313.85CR		43,993.18CR
84353.001	170,922.43CR			170,922.43CR
84353.007	76,199.12	131,892.19	79,483.00CR	128,608.31
84353.008	129,132.56CR	64,359.00CR		193,491.56CR
84371.001	31,832,853.40			31,832,853.40
84371.003	19,374.77CR	168,803.24		149,428.47
84371.006	31,141.00			31,141.00
84371.007	40,323,937.79	8,192,322.71	1,801,538.74	50,317,799.24
84371.008	42,165,475.28CR	8,235,217.10CR		50,400,692.38CR
84371.009	19,374.77	168,803.24CR		149,428.47CR
84391.001	10,659,734.49			10,659,734.49
84391.007	4,058,337.35	2,556,848.64		6,615,185.99
84391.008	7,745,111.39CR	1,334,461.61CR		9,079,573.00CR
	176,241,337.03	3,453,308.54CR	1,083,979.47	173,872,007.96 *
	179,833,657.11	3,396,079.13CR		177,521,557.45 **
86111.001	85,253,758.12			85,253,758.12
86111.003	16,428,748.41		4,363,038.95	20,791,787.36
86111.006	2,778,409.24			2,778,409.24
86111.007	520,980.04	623,370.06		1,144,350.10
86111.008	10,358,134.61CR	51,020.05CR		10,409,154.66CR
86111.009	46,628,667.95CR		3,118,137.82CR	49,746,805.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	2,768,134.16		652,619.26	3,420,753.42
86113.006	135,000.00			135,000.00
86113.007	813,354.46	186,748.31		1,000,102.77
86113.008	1,438,314.71CR	190,449.31CR		1,628,764.02CR
86113.009	3,332,038.98CR		564,145.48CR	3,896,184.46CR
86115.001	3,724,939.15			3,724,939.15
86115.003	76,985.41		98,185.20	175,170.61
86115.007	17,842.11	4,500.00		22,342.11
86115.008	3,000.00CR	2,000.00CR		5,000.00CR
86115.009	150,670.86CR		33,403.45CR	184,074.31CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	776,409.55		169,968.31	946,377.86
86116.007	5,744.00	2,250.00		7,994.00
86116.008	5,653.40CR	4,250.00CR		9,903.40CR
86116.009	1,125,069.27CR		151,090.39CR	1,276,159.66CR
86121.001	831,691,614.21			831,691,614.21
86121.003	66,396,629.04		34,079,020.95	100,475,649.99
86121.007	241,205.22	37,864.85		279,070.07
86121.008	3,344,864.67CR	20,450.00CR		3,365,314.67CR
86121.009	185,673,275.00CR		42,001,595.44CR	227,674,870.44CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	8,458,740.89		1,930,039.31	10,388,780.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.006	1,768.61CR			1,768.61CR
86123.007	3,264,919.16	808,395.25		4,073,314.41
86123.008	1,364,889.66CR	223,417.72CR		1,588,307.38CR
86123.009	9,759,209.84CR		1,424,470.99CR	11,183,680.83CR
86125.001	523,820,330.99			523,820,330.99
86125.003	137,792,192.78	5,962.89	26,918,118.43	164,716,274.10
86125.006	35,837.00			35,837.00
86125.007	24,536,489.30	5,658,313.98		30,194,803.28
86125.008	13,115,696.77CR	2,815,470.89CR		15,931,167.66CR
86125.009	287,862,223.32CR		58,096,597.43CR	345,958,820.75CR
86127.001	61,997,796.65			61,997,796.65
86127.003	5,625,357.26		1,233,142.84	6,858,500.10
86127.007	2,500.00			2,500.00
86127.008	826,872.56CR			826,872.56CR
86127.009	18,781,995.51CR		4,032,327.51CR	22,814,323.02CR
	1,260,676,752.65	4,020,347.37	39,977,635.26CR	1,224,719,464.76 *
86231.001	350,251,670.74			350,251,670.74
86231.003	6,512,832.15		401,639.57CR	6,111,192.58
86231.006	2,085,951.38			2,085,951.38
86231.007	125,784,604.52	6,736,794.78	51,519,071.03	184,040,470.33
86231.008	113,961,356.93CR	14,533,498.65CR	218,477.10	128,276,378.48CR
86231.009	20,673,573.40CR		1,492,366.64CR	22,165,940.04CR
86232.001	202,210,198.44			202,210,198.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.003	762,818.14		14,987.35	777,805.49
86232.006	9,015.52CR			9,015.52CR
86232.007	4,472,621.70	981,103.38	35,891.36CR	5,417,833.72
86232.008	58,824,036.77CR	18,915,850.06CR		77,739,886.83CR
86232.009	1,082,890.42CR		161,368.59CR	1,244,259.01CR
86233.001	8,390,324.01			8,390,324.01
86233.003	23,306.40			23,306.40
86233.006	36,647.28CR			36,647.28CR
86233.007	3,602,240.38	1,172,719.00		4,774,959.38
86233.008	9,786,733.34CR	998,834.94CR	111,241.00	10,674,327.28CR
86233.009	23,306.40CR			23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	10,619,250.34	3,223,593.64CR		7,395,656.70
86235.008	142,428,310.86CR	24,388,109.33CR		166,816,420.19CR
	1,084,677,703.37	53,169,269.46CR	49,772,510.32	1,081,280,944.23 *
86331.001	217,341,069.64			217,341,069.64
86331.007	353.00			353.00
86331.008	257,714.64CR	2,100.00CR		259,814.64CR
86332.001	47,352,890.70			47,352,890.70
86332.007	5,233.65	14,150.00		19,383.65
86332.008	13,337,898.65CR	2,455,495.00CR		15,793,393.65CR
86333.001	81,156.98			81,156.98
86333.007	9,474,377.29	635,896.58CR	675,378.00	9,513,858.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86333.008	97,256.94CR			97,256.94CR
86334.001	10,757,413.66			10,757,413.66
86334.007	26,717,553.21	189,789.21	45,774.20	26,953,116.62
86334.008	9,257,952.53CR	2,038,791.14CR		11,296,743.67CR
86335.001	4,275,429.33			4,275,429.33
86335.007	74,212.00	49,240.51CR		24,971.49
86335.008	1,845,036.27CR	698,678.34CR		2,543,714.61CR
86339.003	23,759.95			23,759.95
86339.007	45,143.53	32,550.45	896,825.81	974,519.79
86339.008	941,969.34CR	32,550.45CR		974,519.79CR
86339.009	23,759.95CR			23,759.95CR
	290,387,004.62	5,676,262.36CR	1,617,978.01	286,328,720.27 *
86431.001	1,226,685.75			1,226,685.75
86431.007	176.00CR			176.00CR
86431.008	324,802.00CR	174,284.00CR		499,086.00CR
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR
86432.007	35,505,449.49	14,364,106.82CR		21,141,342.67
86432.008	95,241,478.82CR	7,028,552.39CR		102,270,031.21CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.007	14,696,012.00			14,696,012.00
86433.008	95,061.00CR			95,061.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	133,728,488.44	21,566,943.21CR		112,161,545.23 *
86531.001	69,044,156.94			69,044,156.94
86531.003	4,806.48CR			4,806.48CR
86531.006	3,365.39CR			3,365.39CR
86531.007	14,705,517.85	7,601,737.19	2,306,712.83CR	20,000,542.21
86531.008	36,518,411.01CR	7,204,671.67CR	19,379.80	43,703,702.88CR
86531.009	4,806.48			4,806.48
86532.001	7,980,848.27			7,980,848.27
86532.007	4,878,320.68	1,110,945.44		5,989,266.12
86532.008	6,686,243.22CR	1,079,651.57CR	19,980.00	7,745,914.79CR
86533.001	402,956,359.42			402,956,359.42
86533.003	1,926.00CR			1,926.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	69,111,632.41	34,316,665.33	14,175.00	103,442,472.74
86533.008	328,591,819.49CR	37,811,792.07CR	839,711.75	365,563,899.81CR
86533.009	8,766.00			8,766.00
	196,665,179.80	3,066,767.35CR	1,413,466.28CR	192,184,946.17 *
86611.001	5,394,370.84			5,394,370.84
86611.003	10,144,462.73		425,897.35	10,570,360.08
86611.007	7,822.14	7,112.40		14,934.54
86611.008	13,252.14CR			13,252.14CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.009	5,080,052.49CR		4,177,020.80CR	9,257,073.29CR
86613.001	1,852,429.09			1,852,429.09
86613.003	163,881.42		3,721.42	167,602.84
86613.007	6,142,655.00	1,422.42		6,144,077.42
86613.008	6,122,563.00CR			6,122,563.00CR
86613.009	1,787,839.76CR		29,537.77CR	1,817,377.53CR
86616.001	2,966,194.62			2,966,194.62
86616.003	785,710.75		14,891.59	800,602.34
86616.008	4,500.00CR			4,500.00CR
86616.009	3,165,332.33CR		6,250.00CR	3,171,582.33CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	5,737,817.67		191,691.78	5,929,509.45
86621.007	18,600.00	98,515.00		117,115.00
86621.008	5,622.11CR			5,622.11CR
86621.009	49,909,455.24CR		7,730,503.42CR	57,639,958.66CR
86623.001	35,368,608.56			35,368,608.56
86623.003	61,343.60		452,604.60	513,948.20
86623.009	22,318,389.06CR		1,754,252.81CR	24,072,641.87CR
86629.001	78,974,959.27			78,974,959.27
86629.003	21,757,227.65		8,712,748.18	30,469,975.83
86629.007		168,717.00		168,717.00
86629.008	448,406.69CR			448,406.69CR
86629.009	37,124,868.20CR		11,073,849.60CR	48,198,717.80CR
	197,633,070.31CR	275,766.82	14,969,859.48CR	212,327,162.97CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86915.007	45,069.40CR	65.82CR		45,135.22CR	
86915.008	45,069.40	65.82		45,135.22	
					*
	2,768,502,058.57	79,183,128.19CR		2,684,348,457.69	**
87802.007	6,674,417.46	1,215,196.26	6,221.00CR	7,883,392.72	
87802.008	6,674,417.46CR	1,215,196.26CR	6,221.00	7,883,392.72CR	
					*
					**
		4,635,978.34CR	4,635,978.34		***
TOTAL		17,535,843.47	17,535,843.47CR		****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	9,620,015,460.65	1,690,207,581.11	252,343.33	11,310,475,385.09
51102.---	2,076,026,761.59	329,904,701.72	819,902.17	2,406,751,365.48
51103.---	1,651,547,631.85	225,843,862.49	749,105.90	1,878,140,600.24
51104.---	109,682,083.69	11,959,018.20	85,557.92	121,726,659.81
51105.---	362,294,362.13	57,622,011.82	527,214.74	420,443,588.69
51106.---	79,135,413.02	14,480,258.43	89,871.17	93,705,542.62
51107.---	49,247,912.64	6,933,924.28	77,710.78	56,259,547.70
51108.---	126,872,262.87	22,570,590.30	183,362.25	149,626,215.42
51109.---				
51111.---	1,374,429.00	21,106.00	18,000.00	1,413,535.00
51112.---	24,752,408.81		11,660.00	24,764,068.81
51113.---	160,918,946.58	16,730,000.00	1,034,583.49CR	176,614,363.09
51114.---				
51121.---	137,901,594.89	27,625,677.48	861,769.79	166,389,042.16
51141.---	1,152,386,578.00	191,128,522.64	84,466.28	1,343,599,566.92
51142.---	451,398,348.67	76,512,261.29	24,975.13	527,935,585.09
51143.---	510,426,343.34	94,694,238.67	979,382.16	606,099,964.17
51145.---	52,836,506.98	7,796,908.75	875,741.76	61,509,157.49
51147.---	30,571,060.75	5,234,500.49	16,870.83CR	35,788,690.41
51151.---	157,129.40	3,438.92	7,390.03	167,958.35
TOTAL 511	16,597,545,234.86	2,779,268,602.59	4,596,999.09	19,381,410,836.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,251,367,644.17	219,449,342.77	1,458,489.56	1,472,275,476.50
51203.---				
51204.---	291,954,000.00	33,094,000.00		325,048,000.00
51205.---				
51206.---	256,124,117.82	41,255,988.59		297,380,106.41
51207.---	256,088,738.44CR	42,256,401.37CR		298,345,139.81CR
51208.---	290,400,000.00	48,400,000.00	547.98	338,800,547.98
51209.---	2,772,000.00	462,000.00		3,234,000.00
51211.---	797,296,312.18	136,839,542.85	288,092.48	934,423,947.51
51212.---	384,254,492.70	64,939,342.16	156,810.03	449,350,644.89
51213.---				
51214.---	16,291,206.72	2,636,870.72	17,155.02	18,945,232.46
51215.---	19,071,997.20	3,686,014.19	58,561.04	22,816,572.43
51216.---	54,623,800.89	7,724,227.52	72,589.38	62,420,617.79
51217.---	235,307,053.69	37,919,971.62	142,987.73	273,370,013.04
51218.---	15,386,180.49	2,454,661.05	47,829.87CR	17,793,011.67
51219.---	11,247,487.13	2,082,661.01	44,254.18	13,374,402.32
51221.---	536,642,473.03	88,721,805.14	324,353.97	625,688,632.14
51222.---	91,560,411.09	15,457,243.54	7,235.52	107,024,890.15
51223.---				
51224.---	107,167.95	15,627.62		122,795.57
51225.---				
51226.---	293,236,011.94	51,140,654.43	118,613.13	344,495,279.50
51227.---	7,651,366.58	1,479,491.12	17,679.17	9,148,536.87
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.---	2,353,561.82	393,823.47		2,747,385.29
51241.---	493,719.76	101,771.72		595,491.48
51242.---	199,669.44	28,638.73		228,308.17
51243.---	2,572,604.52	445,475.87		3,018,080.39
51244.---	3,313,001.05	292,014.50		3,605,015.55
51245.---	34,285.63	5,729.91		40,015.54
51246.---	1,871.11			1,871.11
51247.---	3,326,472.15	572,191.00		3,898,663.15
51248.---	7,282,960.27	1,413,076.39		8,696,036.66
51249.---	5,153.10			5,153.10
51251.---	36,057,133.48	5,553,368.18	2,120,982.49	43,731,484.15
51261.---	35,705,602.08	6,256,624.57		41,962,226.65
51271.---	21,537.80	4,807.38		26,345.18
51272.---	23,058.50			23,058.50
51281.---	467,725.00	89,000.00		556,725.00
51283.---	770,361.00	134,000.00		904,361.00
51285.---	93,405.00CR			93,405.00CR
51286.---	7,539.13			7,539.13
51287.---	9,881.79CR	290.04CR		10,171.83CR
51291.---	3,552,000.00	592,000.00		4,144,000.00
51297.---	474,636.08		22.06	474,658.14
51298.---	1,762,527.20		94.29	1,762,621.49
51299.---	30,884.09			30,884.09
TOTAL 512	4,397,558,001.56	731,385,274.64	4,780,638.16	5,133,723,914.36
TOTAL	20,995,103,236.42	3,510,653,877.23	9,377,637.25	24,515,134,750.90

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	587,471,399.68	103,102,375.13	226,342.07CR	102,876,033.06	690,347,432.74
102	30,921,038.81	5,314,913.99	14,185.68CR	5,300,728.31	36,221,767.12
TOTAL	618,392,438.49	108,417,289.12	240,527.75CR	108,176,761.37	726,569,199.86
103	1,024,202,325.54	179,203,415.53	517,459.82CR	178,685,955.71	1,202,888,281.25
161					
TOTAL	1,024,202,325.54	179,203,415.53	517,459.82CR	178,685,955.71	1,202,888,281.25
104	5,839,270,557.58	953,449,231.95	809,983.72	954,259,215.67	6,793,529,773.25
105	2,829,756.44	475,357.77	2,809.33	478,167.10	3,307,923.54
163					
TOTAL	5,842,100,314.02	953,924,589.72	812,793.05	954,737,382.77	6,796,837,696.79
107	1,250,445,847.32	201,776,144.90	513,140.49	202,289,285.39	1,452,735,132.71
113	4,692,366,775.50	792,766,053.72	315,550.33	793,081,604.05	5,485,448,379.55
114	178,133,943.07	29,996,230.13	53,188.22	30,049,418.35	208,183,361.42
111					
112	1,324,326,099.28	224,564,591.36	690,430.24	225,255,021.60	1,549,581,120.88
121	284,307,570.02	49,467,366.76	144,175.80	49,611,542.56	333,919,112.58
123	363,071,225.23	62,416,507.94	196,019.22	62,612,527.16	425,683,752.39
125	132,477,990.39	23,183,715.47	37,692.92	23,221,408.39	155,699,398.78
127	70,491,058.98	12,448,242.97	9,989.11CR	12,438,253.86	82,929,312.84
TOTAL	566,040,274.60	98,048,466.38	223,723.03	98,272,189.41	664,312,464.01
130	265,975,091.29	46,810,986.29	153,768.37CR	46,657,217.92	312,632,309.21
141	115,639,895.01	20,532,368.28	26,118.05	20,558,486.33	136,198,381.34

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	58,651,594.38	10,936,097.39	954,177.79	11,890,275.18	70,541,869.56
171	85,528,721.95	15,134,188.49	3,016.23CR	15,131,172.26	100,659,894.21
172	18,280,106.44	3,390,454.07	4,732.22CR	3,385,721.85	21,665,828.29
173					
174					
175	29,982,604.69	5,175,854.15	11,109.73	5,186,963.88	35,169,568.57
142	2,908,742.71	455,296.47	2,407.58	457,704.05	3,366,446.76
143					
144	12,562,598.54	2,176,976.85	67,923.29CR	2,109,053.56	14,671,652.10
146	12,413,204.58	2,203,866.28	1,932.44CR	2,201,933.84	14,615,138.42
147	6,409,838.61	1,119,707.80	344.54	1,120,052.34	7,529,890.95
148	6,775,989.29	1,264,288.18	1,060.71CR	1,263,227.47	8,039,216.76
149	1,652,472.15	282,774.63	4,478.40CR	278,296.23	1,930,768.38
151	9,062.08		6,077.28	6,077.28	15,139.36
153					
154	4,756,864.25	843,557.15	4,515.60	848,072.75	5,604,937.00
155	1,991,558.33	362,481.41	1,214.61	363,696.02	2,355,254.35
157	3,738,790.46	667,060.58	4,107.52	671,168.10	4,409,958.56
158					
182	30,463,990.03	5,547,756.19	3,676.89	5,551,433.08	36,015,423.11
183	125,622,341.81	22,844,904.94	1,762,392.76	24,607,297.70	150,229,639.51

REPORT BV9200P1 SFX

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	16,563,679,054.44	2,777,912,766.77	4,534,244.28	2,782,447,011.05	19,346,126,065.49

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,756,988,492.69	55,756,988,492.69	
2	55,933,476,001.41CR	55,933,476,001.41CR	
3	1,015,060,013.36	1,015,060,013.36	
4	34,331,504,428.05CR	34,331,504,428.05CR	
5	33,492,931,923.41	33,492,931,923.41	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	241,885.13	241,885.13CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,861,870,015.14	2,861,870,015.14CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,586,473,641.92	4,586,473,641.92CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	10,695,894,166.47	10,695,894,166.47CR	.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	1,528,563,203.36CR	1,528,563,203.36	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	88,798,833.90	88,798,833.90CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	55,335,510.31CR	55,464,809.16	129,298.85
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	20,659,993,922.91	1,418,230,184.06CR	19,241,763,738.85
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,452,656,559.45	1,849,576,367.35CR	396,919,807.90CR
23 TRANSFERS FROM OTHER AGENCIES	75,460.00	75,460.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	29,806.00CR	29,806.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	891,349,816.17CR	993,291,939.78	101,942,123.61
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	34,331,251,275.56CR
32	EXPENSES - 5---X	32,382,190,638.90
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	1,949,060,636.66CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,182,222,629.07
35	COMMITMENTS INCURRED - CAPITAL ITEMS	976,034,211.07
36	NET TOTAL - LINES 33 THRU 35	209,196,203.48
37	LESS A/P 14 TRANSACTIONS	293,983,406.92
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	503,179,610.40
41	CURRENT ASSETS	33,737,573,447.49
42	INVENTORIES	73,753,825.59CR
43	LIABILITIES	62,490,264,249.99CR
44	RECIPROCALS	.00
45	EQUITY	65,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,396,217,885.96
47	NET OFFSET TO LINE 40	25,495,301,041.67CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---O	1,098,799,739.56
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	1,995,998,441.45CR
53	DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	45,654.00CR
55	NET TOTAL - LINES 51 THRU 54	897,244,355.89CR
56	LESS A/P 14 TRANSACTIONS	75,746,797.86CR
57	FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	972,991,153.75CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	340,016,558.81
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,291,500,250.24
62	PLANT AND EQUIPMENT IN SERVICE	18,589,818,172.61
63	COMMITMENTS ON ORDER - PRIOR YEARS	3,881,834,245.52
64	RECIPROCALS	.00
65	EQUITY	861,943,357.84
66	NET OFFSET TO LINE 59	25,965,112,585.02
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	2,007,508.95CR	609,679.75CR	2,007,508.95	609,679.75CR	
	41310.135	652,517,303.39CR	113,487,089.40CR	1,877,850.23CR	767,882,243.02CR	
	41316.224	7,711,442.97CR	4,688,503.73CR	199,190.74CR	12,599,137.44CR	
	41320.136	333,714,612.82CR	58,302,305.72CR	3,000,265.00	389,016,653.54CR	
	41400.	11,236,583.88CR	3,798,499.16CR	11,236,583.88	3,798,499.16CR	
	41410.237	118,441,035.22CR	74,099,908.72CR	118,492.76CR	192,659,436.70CR	
	41411.	45,000.00CR			45,000.00CR	
	41411.130	5,404,084,130.72CR	928,399,301.23CR	6,098,441.93CR	6,338,581,873.88CR	
	41412.131	180,287,557.41CR	31,377,602.47CR	9,377,014.76	202,288,145.12CR	
	41413.132	1,050,589,705.08CR	10,573,864.33CR	10,928,696.23CR	1,072,092,265.64CR	
	41414.125	614,483,480.36CR	103,677,251.43CR	2,863,548.73CR	721,024,280.52CR	
	41416.121	2,194,027,330.20CR	440,292,576.42CR	2,287,538.18CR	2,636,607,444.80CR	
	41418.124	37,336,244.62CR	7,366,034.50CR	96.60CR	44,702,375.72CR	
	41419.223	93,057,999.74CR	57,966,886.09CR		151,024,885.83CR	
	41432.234	21,651,726.43CR	6,804,856.67CR	318.52CR	28,456,901.62CR	
	41433.235	6,777,543.63CR	2,533,109.10CR		9,310,652.73CR	
	41434.236	4,758,615.64CR	1,261,540.22CR	3.58CR	6,020,159.44CR	
	41440.143	2,717,773.50CR	584,997.77CR		3,302,771.27CR	
	41512.	427.35CR	115.50CR		542.85CR	
	43330.112	4,786,232.30CR	777,857.50CR	82.50CR	5,564,172.30CR	
	43333.141	66,200.94CR	13,100.00CR	540.00CR	79,840.94CR	
	43334.134	9,780,353.23CR	1,600,165.00CR	127,423.98CR	11,507,942.21CR	
	43335.116	16,607,546.01CR	2,591,650.00CR	119,563.59CR	19,318,759.60CR	
	43336.117	2,796,328.78CR	361,400.00CR	115,331.57CR	3,273,060.35CR	
	43337.118	83,849.00CR	13,100.00CR	2,690.00CR	99,639.00CR	
	43339.142	17,685.00CR	1,700.00CR	200.00CR	19,585.00CR	
	43382.139	343,100.71CR	53,240.00CR	2,290.00CR	398,630.71CR	
	43383.140	2,803,059.00CR	529,700.00CR	80,850.93CR	3,413,609.93CR	
	43384.138	27,574,159.15CR	4,086,405.00CR	1,238,309.29CR	32,898,873.44CR	
	43384.172	100.00CR	500.00CR	105.99CR	705.99CR	
	43391.148	37,544.68CR	5,277.21CR		42,821.89CR	
	44037.122	750,306.58CR	617.49CR		750,924.07CR	
TOTAL LINE NO. 01		10,801,092,487.29CR	1,855,858,834.41CR	440,192.76CR	12,657,391,514.46CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	2,303,379.76	414,446.82		2,717,826.58	
	41200.	54,282,001.89CR	13,701,241.00CR	54,282,001.89	13,701,241.00CR	
	41220.	6,086,742,797.50CR	1,081,389,636.00CR		7,168,132,433.50CR	
	41220.111	3,623,045,939.38CR	576,059,243.66CR	17,276,149.30CR	4,216,381,332.34CR	
	41240.113	102,200,065.76CR	17,992,159.80CR	3,821.98CR	120,196,047.54CR	
	41417.	1,965.75CR			1,965.75CR	
	41417.133	71,795,298.28CR	13,907,042.05CR	167,300.16CR	85,869,640.49CR	
	41422.	198,019,229.80CR	30,123,912.81CR	3,353,379.98CR	231,496,522.59CR	
	41423.	181,678,798.89CR	23,612,194.01CR	1,729,793.96CR	207,020,786.86CR	
	41511.	17,755,275.59CR	2,878,030.88CR		20,633,306.47CR	
	41511.114	281,339,367.12CR	51,970,712.78CR	151,261.99CR	333,461,341.89CR	
	41511.119	6,193,953.04CR	2,142,064.51CR	6,083.10CR	8,342,100.65CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02	10,620,751,313.24CR	1,813,361,790.68CR	31,594,211.42	12,402,518,892.50CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	187,576,977.18CR	56,005,334.49CR	187,576,977.18	56,005,334.49CR	
41110.085	15,349,165.80CR	2,832,623.49CR	417,527.15CR	18,599,316.44CR	
41110.086	200,065,783.23CR	32,998,653.69CR	93,275.14CR	233,157,712.06CR	
41110.090	4,347,343,237.71CR	654,055,471.14CR	199,758,625.13CR	5,201,157,333.98CR	
41110.229	71,010,740,378.51CR	12,930,380,017.90CR	273,811,492.94CR	84,214,931,889.35CR	
41110.490	5,426,181,951.27	812,813,428.55	204,140,389.31	6,443,135,769.13	
41111.005	16,386,420,633.50CR	1,425,212,729.43CR	182,073,407.47CR	17,993,706,770.40CR	
41112.510	839,684,140.65	249,187,044.38	3,139,320.90	1,092,010,505.93	
41113.805	74,440,962,035.89	12,829,151,500.87	238,519,329.91	87,508,632,866.67	
41114.519	14,738.81	2,528.41		17,267.22	
41115.501	6,691,179,223.55	467,727,639.13	10,121,670.44	7,169,028,533.12	
41117.171	21,675,505.45CR	3,876,678.70CR	48,533.36CR	25,600,717.51CR	
41117.509	10,068,772.03	1,287,984.68	1,089.70	11,357,846.41	
41125.534	2,581,121.20	619,867.49	103,078.41	3,304,067.10	
41143.097	19,341,840.74CR	107,950.63CR	630,456.44CR	20,080,247.81CR	
41230.109	1,645,349,336.46CR	261,237,449.59CR	14,241,640.99CR	1,920,828,427.04CR	
41230.110	194,574,339.22CR	26,473,646.29CR	22,058,269.13CR	243,106,254.64CR	
41415.084	15,713,109.94CR	2,240,788.11CR	256,780.25CR	18,210,678.30CR	
41435.	8,806.75CR	6,173.15CR		14,979.90CR	
41436.	30,492.25CR	22,429.25CR		52,921.50CR	
41590.	29,960,429.24	3,988,692.12	102,035.65	34,051,157.01	
41590.536	75,696.11	5,042.54	32.96CR	80,705.69	
41590.676	4,358,027.77	606,778.66	107,567.81	5,072,374.24	
41593.525	1,220,535.42	139,132.67	2,070.77	1,361,738.86	
41596.526	47,251,897.28	11,164,628.53	242,383.89	58,658,909.70	
41597.528	4,929,665.34	982,267.37	44,023.52	5,955,956.23	
41598.553	31,298,153.13	4,886,998.98	233,294.74	36,418,446.85	
41599.541	41,968,637.71	8,735,939.08	16,359.88	50,720,936.67	
TOTAL LINE NO. 03	6,472,454,581.34CR	1,004,150,472.40CR	49,040,448.85CR	7,525,645,502.59CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	138,803.53CR	5,271.48CR		144,075.01CR	
43300.	1,263,077.04CR	213,018.87CR	1,263,077.04	213,018.87CR	
43310.	5,937,840.12CR	2,052,936.28CR	5,937,840.12	2,052,936.28CR	
43311.101	74,974,878.15CR	12,539,340.00CR	5,929,200.40CR	93,443,418.55CR	
43312.	98,292.70CR	20,810.60CR		119,103.30CR	
43313.586	1,050,787.13	153,073.05	208,785.52	1,412,645.70	
43314.	7,513.35CR		11.50	7,501.85CR	
43315.103	2,493,506.00CR	437,243.50CR	30,499.50CR	2,961,249.00CR	
43316.	18,439.90	4,991.50	468.50CR	22,962.90	
43317.	288,098.70CR	12,499.03CR		300,597.73CR	
43319.	48,944.09	6,753.44		55,697.53	
43320.	294,326,880.17CR	50,704,625.01CR		345,031,505.18CR	
43350.	1,840.31CR	292.02CR		2,132.33CR	
43350.123	1,282,709.38CR	303,807.67CR	47,296.27CR	1,633,813.32CR	
43370.129	108,457.19CR	15,735.10CR	2,582.55CR	126,774.84CR	
43380.	8.63CR			8.63CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43380.127	13,363.80CR	1,187.10CR	71.76	14,479.14CR	
	43381.120	229,092.72CR	64,376.40CR	2,091.84CR	295,560.96CR	
	43386.	804,028.22CR	126,002.01CR		930,030.23CR	
	43388.	11,498.10CR	1,473.90CR	2,156.80CR	15,128.80CR	
	43388.198	129,528.53CR	7,619.47CR	958.18CR	138,106.18CR	
	43389.	116,558.69	7,665.42		124,224.11	
	43389.535	2,216,107.55	405,517.98	195,857.03	2,817,482.56	
	43420.	11,324,854.93CR	8,652,660.00CR		19,977,514.93CR	
TOTAL LINE NO. 04		389,983,434.21CR	74,580,897.05CR	1,590,388.93	462,973,942.33CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.		162.50CR		162.50CR	
	42101.093	26,375,591.32CR	4,209,574.79CR	1,124,723.39CR	31,709,889.50CR	
	42102.	10,555.54CR	264,047.69CR		274,603.23CR	
	42102.098	13,526,054.37CR	1,127,177.00CR	915,387.72CR	15,568,619.09CR	
	42107.092	13,017,712.49CR	1,591,018.44CR	555,653.99CR	15,164,384.92CR	
	44032.106	2,729,097.08CR	513,216.71CR	3,595.71CR	3,245,909.50CR	
	44041.083	2,256.28			2,256.28	
	44041.524	76.00CR			76.00CR	
	44043.099	10,267,071.15CR	1,359,470.00CR	114,621.35CR	11,741,162.50CR	
	44043.108	17.50CR	5.00CR		22.50CR	
	44043.199	458,128.83CR	78,920.00CR	960.00CR	538,008.83CR	
	44043.231	1,869,528.51CR	73,221.35CR	206,261.30CR	2,149,011.16CR	
	44043.499	21,295.00	4,410.00	190.00	25,895.00	
	44043.608	12,371.02	2,372.97	1,019.36	15,763.35	
TOTAL LINE NO. 05		68,217,910.49CR	9,210,030.51CR	2,919,994.10CR	80,347,935.10CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	431,014.46CR	84,172.03CR	4,560.36CR	519,746.85CR	
	41119.612	626,474.15	131,128.08	2,948.69	760,550.92	
	41119.621	152,262.54	31,125.44	6,643.77	190,031.75	
	41121.					
	41121.104	34,660,601.80CR	9,368,396.80CR		44,028,998.60CR	
	41123.537	54,043.09	5,710.63		59,753.72	
	41126.					
	41128.					
	41129.	829,069.44	19,272.96		848,342.40	
	41137.095	374,652,970.33CR	52,168,586.99CR	364,284.15CR	427,185,841.47CR	
	41141.094	138,591,583.74CR	20,087,477.79CR	334,030.39CR	159,013,091.92CR	
	41142.096	296,665,334.09CR	46,255,539.58CR	1,433,243.75CR	344,354,117.42CR	
	43340.137	958,476.16CR	3,663,567.01CR		4,622,043.17CR	
	43360.		3,910.00		3,910.00	
	43360.128	302,898.42CR			302,898.42CR	
	43396.092	1,622,820.14CR		296,512.92CR	1,919,333.06CR	
	43397.563	581,364.55			581,364.55	
TOTAL LINE NO. 06		845,642,485.37CR	131,436,593.09CR	2,423,039.11CR	979,502,117.57CR	*
LINE NO. 07	OTHER INCOME					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41500.	400,264.53CR	299,190.56CR	400,264.53	299,190.56CR	
41531.	4,010.08			4,010.08	
41532.	486.60			486.60	
41594.532	674.63	627.05	54.81	1,356.49	
41595.	1,731.02			1,731.02	
41595.533	354,073.31	259,265.52	2,540.92	615,879.75	
41601.	245,745.15CR	538,382.49CR		784,127.64CR	
41602.	15,975.00CR			15,975.00CR	
41617.	13,796.54CR			13,796.54CR	
41625.	90,378.52CR	13.03CR	169.37CR	90,560.92CR	
41632.	389,297.93CR	8,258.00CR		397,555.93CR	
41645.	1,505,676.85CR			1,505,676.85CR	
41661.	11,726,035.94CR	2,812,712.00CR	9,072.50	14,529,675.44CR	
41662.	64,929,426.86CR	11,791,472.00CR	513,959.40CR	77,234,858.26CR	
41663.	11,595,228.34CR	2,616,936.00CR	504,018.61	13,708,145.73CR	
41664.	9,951,085.08CR	1,665,804.00CR	580,910.16CR	12,197,799.24CR	
41665.	82,119.87CR	11,816.00CR	1,928.96CR	95,864.83CR	
41666.	2,859,612.58CR	733,572.00CR	417,543.56	3,175,641.02CR	
41668.	184,243.33CR		484.20	183,759.13CR	
41669.	1,830.00CR			1,830.00CR	
43387.	167,436.53	6,351.73		173,788.26	
43387.147	33,638.99CR	6,540.63CR	106.50CR	40,286.12CR	
44028.146	450,494.06CR	95,468.12CR		545,962.18CR	
44028.549	105,374.98	28,819.83		134,194.81	
44029.145	1,351,607.00CR	294,320.52CR		1,645,927.52CR	
44030.	34,209,349.76CR	2,409,554.23CR	18,667,693.37	17,951,210.62CR	
44030.126	19,695,574.04CR	2,909,883.74CR	482,275.69CR	23,087,733.47CR	
44031.	35,483.05CR	13,441.00CR	170.00CR	49,094.05CR	
44033.	33,673.06	12,674.95CR		20,998.11	
44034.	8,209.62CR			8,209.62CR	
44035.	2,260,120.30CR	426,255.12CR	19,988.50CR	2,706,363.92CR	
44036.157	5,949.86CR	793.70CR	4,315.00CR	11,058.56CR	
44039.	204,592.06	24,399.99	112,357.22CR	116,634.83	
44039.624	1,912,064.37	269,357.24	82,397.13	2,263,818.74	
52444.		3,494.50		3,494.50	
52446.	4,633,206.36	887,695.90		5,520,902.26	
52446.493	895,015.48	144,608.71	52,345.78	1,091,969.97	
52474.523	1,657.14	1,299.47CR	172.38	530.05	
52905.	5,207.50CR			5,207.50CR	
52911.	22.56			22.56	
52913.	67,265.00CR			67,265.00CR	
52914.	17,812.12CR	2,214.78		15,597.34CR	
52914.176	608,045.92CR	141,741.01CR	3,331.24CR	753,118.17CR	
52915.	751,598.36CR	27,834.54CR		779,432.90CR	
52918.	1,827.76CR			1,827.76CR	
52941.	50,371.16CR	157,217.84CR		207,589.00CR	
52951.168	127,835.04CR	22,976.71CR		150,811.75CR	
52953.	21,101.04CR			21,101.04CR	
52963.	240,245.32CR	46,637.89CR		286,883.21CR	
52967.	209,137.13CR	22,776.45	144.00CR	186,504.68CR	
52967.149	571,423.77CR	100,947.01CR	14.05CR	672,384.83CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52969.		603,885.00CR		534.00CR	604,419.00CR	
53903.		2,304,455.00CR			2,304,455.00CR	
53905.		265,483.21CR	7,156.68CR		272,639.89CR	
53909.		1,431,764.76CR	164,717.35CR	8,080.50CR	1,604,562.61CR	
53913.		53,631.85CR			53,631.85CR	
54610.		10,415,098.50CR	1,495,272.00	18,749,227.00CR	27,669,053.50CR	
54911.		148,356.67CR	7,416.07CR		155,772.74CR	
54911.153		918,741.78CR	165,390.40CR	3,089.43CR	1,087,221.61CR	
54913.162		1,464,420.95CR	301,150.39CR		1,765,571.34CR	
54941.		8,258.47	229.13		8,487.60	
54951.		12,215,010.55CR	1,943,066.49CR	135,387.50CR	14,293,464.54CR	
54953.		12,914,369.65CR	2,497,079.59CR	29,369.00CR	15,440,818.24CR	
54960.		35,151,304.35	1,525,295.33	18,788,209.48	55,464,809.16	
54961.		32,198,673.50CR	1,046,250.00CR	18,747,498.00CR	51,992,421.50CR	
54963.		96,968.06CR	31.95CR	500.00CR	97,500.01CR	
54963.156		685,014.42CR	97,422.14CR	40,711.48CR	823,148.04CR	
54965.		10,500.00CR	4,610.15CR		15,110.15CR	
54965.154		2,057,071.47CR	350,259.14CR		2,407,330.61CR	
TOTAL LINE NO. 07		199,022,877.69CR	29,059,884.75CR	509,269.73CR	228,592,032.17CR	*
OPERATING REVENUE		29,397,165,089.63CR	4,917,658,502.89CR	22,148,344.20CR	34,336,971,936.72CR	**
LINE NO. 08	APPROPRIATIONS					
	41431.	32,772,000.00CR	5,462,000.00CR		38,234,000.00CR	
TOTAL LINE NO. 08		32,772,000.00CR	5,462,000.00CR		38,234,000.00CR	*
LINE NO. 09	INVESTMENT INCOME					
	44045.	64,963.97CR	15,190.84CR		80,154.81CR	
	47001.	194,588.84CR	27,089.36CR		221,678.20CR	
	48001.	2,986,451.33CR	705.80CR		2,987,157.13CR	
	48004.	9.99			9.99	
	48005.	332,138.89CR			332,138.89CR	
	48006.	12,276,000.00CR	2,046,000.00CR		14,322,000.00CR	
TOTAL LINE NO. 09		15,854,133.04CR	2,088,986.00CR		17,943,119.04CR	*
TOTAL ALL REVENUE		29,445,791,222.67CR	4,925,209,488.89CR	22,148,344.20CR	34,393,149,055.76CR	***** A
LINE NO. 10	OPERATIONS-SUPPORT					
	51101.103	11,587,505.45	2,086,906.06	13,998.94	13,688,410.45	
	51101.104	17,729,018.55	3,255,099.38	33,949.15CR	20,950,168.78	
	51101.130	66,417,715.55	12,019,938.61	20,667.30CR	78,416,986.86	
	51101.181	10,332,826.67	1,967,886.30	8,049.44	12,308,762.41	
	51102.104	609,838.21	98,342.43	30,197.91	738,378.55	
	51102.130	6,767.35	1,011.12		7,778.47	
	51103.103	29,268.00	4,663.79		33,931.79	
	51103.104	494,175.58	73,478.83	2,032.37CR	565,622.04	
	51103.130	103,725.24	27,173.63	8,218.93	139,117.80	
	51103.181	4,976.90	1,241.34	17.13	6,235.37	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.104	41,123.25	4,517.65	120.33CR	45,520.57	
51104.130	.02			.02	
51105.103	18,661.96	3,678.94	139.42CR	22,201.48	
51105.104	293,411.04	53,001.81	124.21	346,537.06	
51105.130	408,639.41	69,166.17	2,381.91	480,187.49	
51105.181	3,619.18			3,619.18	
51107.103	34,525.05	1,489.77		36,014.82	
51107.130	118,586.26	221.75	1,867.69	120,675.70	
51121.101	31,405.61	8,253.08	1,811.76	41,470.45	
51121.103	140,127.54	33,061.02	693.31	173,881.87	
51121.104	98,414.48	29,154.24	5,566.86CR	122,001.86	
51121.107	21,208.42	4,020.23		25,228.65	
51121.113	6,009.98	1,017.04	440.89CR	6,586.13	
51121.114	2,823.92	27.11		2,851.03	
51121.121	2,061.23	115.64		2,176.87	
51121.123	16,244.68	1,126.34		17,371.02	
51121.125	1,325.36	391.84		1,717.20	
51121.127	1,571.20	3,044.80		4,616.00	
51121.130	444,281.05	96,354.70	19,282.33	559,918.08	
51121.141	3,312.42			3,312.42	
51121.181	3,632.40			3,632.40	
51141.103	1,072,140.70	176,977.31		1,249,118.01	
51141.104	1,288,633.94	216,868.01		1,505,501.95	
51141.130	7,263,154.72	1,220,764.31		8,483,919.03	
51141.181	1,064,436.48	186,077.63		1,250,514.11	
51142.103	423,809.78	70,152.25		493,962.03	
51142.104	524,711.05	89,007.33		613,718.38	
51142.130	2,982,691.67	505,977.93		3,488,669.60	
51142.181	432,182.95	76,075.24		508,258.19	
51143.103	197,854.56	34,239.24	1,038.46	233,132.26	
51143.104	461,171.77	89,607.44	1,809.29	552,588.50	
51143.130	1,788,182.30	322,413.48	18,883.70	2,129,479.48	
51143.181	187,870.28	42,119.46	100.61	230,090.35	
51145.103	16,102.26	3,839.46		19,941.72	
51145.104	29,030.64	4,787.87	134.23CR	33,684.28	
51145.130	134,578.53	26,847.43	56.74	161,482.70	
51145.181	33,988.79	1,358.95		35,347.74	
51202.101	2,171.52	674.92	159.56	3,006.00	
51202.103	808,780.32	143,135.42	565.84	952,481.58	
51202.104	1,721,267.66	313,526.21	3,843.07CR	2,030,950.80	
51202.107	1,870.54	388.50		2,259.04	
51202.113	411.60	92.54	32.69CR	471.45	
51202.114	248.97			248.97	
51202.121	202.11	12.46		214.57	
51202.123	1,160.01	99.30		1,259.31	
51202.125	134.68	34.56		169.24	
51202.127	68.65	260.40		329.05	
51202.130	5,671,412.83	999,476.05	956.65	6,671,845.53	
51202.141	278.68			278.68	
51202.181	705,807.35	129,755.43	527.24	836,090.02	
51211.101	234.58	62.92	4.96	302.46	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	233,807.77	43,745.35	42.70	277,595.82	
51211.104	800,270.98	150,620.96	2,330.76	953,222.70	
51211.107	1,416.36	313.33		1,729.69	
51211.113	345.50	63.68	30.86CR	378.32	
51211.114	178.57			178.57	
51211.121	169.56	8.15		177.71	
51211.123	819.20	101.12		920.32	
51211.125	16.76	11.36		28.12	
51211.127	16.70	37.20		53.90	
51211.130	2,464,892.26	429,116.57	1,899.53CR	2,892,109.30	
51211.141	99.18			99.18	
51211.181	285,784.39	51,954.63	848.64	338,587.66	
51212.101	2,088.07	555.16	127.48	2,770.71	
51212.103	754,637.48	126,825.12	1,032.22	882,494.82	
51212.104	827,952.20	147,328.19	2,296.12CR	972,984.27	
51212.107	304.40	53.10		357.50	
51212.113	99.01	26.94	5.04CR	120.91	
51212.114	56.23			56.23	
51212.121	21.52	2.45		23.97	
51212.123	308.16	7.32		315.48	
51212.125	77.64	19.52		97.16	
51212.127	98.54	189.60		288.14	
51212.130	3,764,733.00	632,800.86	3,557.29	4,401,091.15	
51212.141	130.31			130.31	
51212.181	617,821.91	110,070.72	48.36	727,940.99	
51214.101		.32	.32	.64	
51214.103	2,707.10	588.76	20.63	3,316.49	
51214.104	11,081.82	1,739.82	161.19	12,982.83	
51214.107	6.78	.66		7.44	
51214.113	3.34	.03		3.37	
51214.114	7.20			7.20	
51214.121	.12	.15		.27	
51214.123	7.87	.12		7.99	
51214.125	1.12			1.12	
51214.130	14,168.39	7,265.94	105.16CR	21,329.17	
51214.181	16,071.67	3,124.82	3.84CR	19,192.65	
51215.101	27.12CR	.24	.64	26.24CR	
51215.103	11,464.35	3,914.19	38.00	15,416.54	
51215.104	57,850.94	5,781.81	15.88CR	63,616.87	
51215.107	2.78	1.46		4.24	
51215.113	5.48	.17		5.65	
51215.114	2.97			2.97	
51215.121		.03		.03	
51215.123	8.19	.66		8.85	
51215.130	141,399.34	27,496.96	485.98CR	168,410.32	
51215.181	23,599.75	5,833.43	18.08CR	29,415.10	
51216.103	219.82	.73		220.55	
51216.104	16,216.23	2,319.89	109.22	18,645.34	
51216.107	9.13			9.13	
51216.113	10.20			10.20	
51216.130	1,222.12	114.70	4.59	1,341.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181	29.76			29.76	
51217.101	446.50	116.97	25.62	589.09	
51217.103	202,449.75	32,552.37	251.35	235,253.47	
51217.104	310,238.41	54,023.27	80.44CR	364,181.24	
51217.107	312.47	59.82		372.29	
51217.113	85.82	14.87	6.10CR	94.59	
51217.114	41.68	.28		41.96	
51217.121	29.76	1.66		31.42	
51217.123	229.73	16.20		245.93	
51217.125	18.92	5.92		24.84	
51217.127	22.45	45.20		67.65	
51217.130	1,174,757.74	188,285.04	647.73	1,363,690.51	
51217.141	47.81			47.81	
51217.181	181,471.71	30,257.03	124.75	211,853.49	
51218.101		.24	.32	.56	
51218.103	2,586.38	539.57	18.23	3,144.18	
51218.104	10,467.78	1,604.06	22.74	12,094.58	
51218.107	6.83	.69		7.52	
51218.113	3.15	.04		3.19	
51218.114	6.40			6.40	
51218.121	.15	.12		.27	
51218.123	8.81	.12		8.93	
51218.125	1.40			1.40	
51218.130	9,507.89	6,386.50	90.41CR	15,803.98	
51218.181	11,535.48	2,733.34	4.56CR	14,264.26	
51219.101	15.50CR	.16	.32	15.02CR	
51219.103	7,096.19	2,243.88	19.56	9,359.63	
51219.104	34,154.13	3,473.97	9.75CR	37,618.35	
51219.107	.48	.83		1.31	
51219.113	2.89	.14		3.03	
51219.114	1.99			1.99	
51219.123	8.16	.52		8.68	
51219.130	84,710.88	15,698.64	275.99CR	100,133.53	
51219.181	14,361.82	3,316.11	11.04CR	17,666.89	
51221.101	123.73	34.96	2.72	161.41	
51221.103	140,879.83	25,953.38	101.68	166,934.89	
51221.104	505,145.98	93,206.91	1,321.52	599,674.41	
51221.107	970.76	198.54		1,169.30	
51221.113	239.26	39.50	22.47CR	256.29	
51221.114	111.39	1.03		112.42	
51221.121	105.49	4.84		110.33	
51221.123	612.77	61.32		674.09	
51221.125	10.88	7.04		17.92	
51221.127	9.68	23.20		32.88	
51221.130	1,443,173.20	245,988.61	775.79CR	1,688,386.02	
51221.141	73.86			73.86	
51221.181	156,158.32	29,592.36	479.38	186,230.06	
51222.101	209.04	55.32	12.22	276.58	
51222.103	87,059.14	14,758.99	104.95	101,923.08	
51222.104	137,387.36	24,282.58	74.86CR	161,595.08	
51222.107	127.40	25.73		153.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	32.10	6.52	2.54CR	36.08	
51222.114	17.75			17.75	
51222.121	13.19	.76		13.95	
51222.123	84.92	7.10		92.02	
51222.125	8.72	2.56		11.28	
51222.127	10.50	20.40		30.90	
51222.130	526,725.17	88,583.52	147.77	615,456.46	
51222.141	19.43			19.43	
51222.181	79,320.52	14,021.01	56.69	93,398.22	
51224.103	362.00	64.00		426.00	
51224.181	799.30	120.40		919.70	
51226.101	107.88	29.28	2.24	139.40	
51226.103	100,253.27	19,001.81	33.68CR	119,221.40	
51226.104	322,444.09	60,897.13	800.75	384,141.97	
51226.107	556.84	133.48		690.32	
51226.113	120.66	21.70	18.18CR	124.18	
51226.114	70.46			70.46	
51226.121	57.99	2.74		60.73	
51226.123	344.74	34.72		379.46	
51226.125	6.68	5.12		11.80	
51226.127	7.76	10.80		18.56	
51226.130	1,053,142.64	184,428.04	954.32CR	1,236,616.36	
51226.141	34.48			34.48	
51226.181	123,888.18	22,565.60	398.68	146,852.46	
51227.101	12.68CR	.08	.32	12.28CR	
51227.103	5,255.33	1,806.03	15.17	7,076.53	
51227.104	22,981.63	2,493.81	3.08CR	25,472.36	
51227.107	.31	.62		.93	
51227.113	2.20	.07		2.27	
51227.114	1.30			1.30	
51227.123	4.09	.36		4.45	
51227.130	62,154.15	12,080.48	206.05CR	74,028.58	
51227.181	10,635.52	2,678.84	6.64CR	13,307.72	
51251.104	281.00			281.00	
51251.130	554.00			554.00	
TOTAL LINE NO. 10	152,700,889.20	27,435,680.74	49,260.66	180,185,830.60	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	256,060,057.92	43,965,012.20	283,665.87CR	299,741,404.25	
51101.104	1,487,994,693.77	256,043,737.56	358,992.92	1,744,397,424.25	
51101.107	643,165,372.95	110,711,339.13	171,101.68	754,047,813.76	
51101.130	5,320,504.82	852,065.79	4,024.14CR	6,168,546.47	
51101.181	983,731.93	93,181.89	21,223.44CR	1,055,690.38	
51102.104	488,005,332.76	69,545,983.28	155,096.36	557,706,412.40	
51102.107	130,341,346.03	18,003,564.88	57,560.11	148,402,471.02	
51103.103	9,209,600.94	1,085,633.43	758.12CR	10,294,476.25	
51103.104	312,078,530.13	40,396,316.09	181,206.16	352,656,052.38	
51103.107	177,514,102.14	24,225,637.00	46,913.44	201,786,652.58	
51103.130	903,884.37	110,836.61	65.97	1,014,786.95	
51103.181	71,770.38	7,026.03	8,769.41CR	70,027.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	180.72CR		.87	179.85CR	
51104.104	30,335,233.38	3,152,869.53	45,684.92	33,533,787.83	
51104.107	279.90			279.90	
51104.130	106.62			106.62	
51105.103	13,800,414.30	2,303,937.01	9,847.67	16,114,198.98	
51105.104	187,077,298.57	29,884,919.23	128,504.63	217,090,722.43	
51105.107	65,800,899.44	10,480,310.51	77,361.06	76,358,571.01	
51105.130	463,334.38	70,650.11	134.89	534,119.38	
51105.181	1,091.55	145.62		1,237.17	
51107.103	14,952,650.75	1,745,186.07	8,011.71	16,705,848.53	
51107.104	578.55CR			578.55CR	
51107.107			915.85	915.85	
51107.130	9,168.81	427.05		9,595.86	
51107.181	6,131.43	582.51		6,713.94	
51121.101	63.74			63.74	
51121.103	3,012,571.15	818,384.10	3,418.00	3,834,373.25	
51121.104	27,079,295.41	3,602,988.94	15,423.89	30,697,708.24	
51121.107	4,027,767.07	770,165.07	2,111.97	4,800,044.11	
51121.113	147,150.00	19,694.11	2,484.57CR	164,359.54	
51121.114	101,843.56	27,019.54	1,607.35CR	127,255.75	
51121.121	69,336.79	25,746.83	938.69CR	94,144.93	
51121.123	165,083.81	51,352.89	987.52CR	215,449.18	
51121.125	47,755.93	19,073.09		66,829.02	
51121.127	24,369.09	6,707.02	133.28CR	30,942.83	
51121.130	238,965.12	53,652.00	2,112.56	294,729.68	
51121.141	58,372.00	15,833.90		74,205.90	
51141.103	22,202,795.56	3,695,599.52	121.52	25,898,516.60	
51141.104	185,467,010.71	30,731,664.08	19,672.47	216,218,347.26	
51141.107	72,537,813.71	12,158,848.05	6,170.11	84,702,831.87	
51141.130	774,078.48	120,570.96		894,649.44	
51141.181	3,594.68	388.34		3,983.02	
51142.103	9,200,097.18	1,551,553.31	11.63CR	10,751,638.86	
51142.104	72,436,367.14	12,388,200.72	6,286.24	84,830,854.10	
51142.107	30,528,336.67	5,249,796.72	2,669.91	35,780,803.30	
51142.130	307,565.11	48,131.37		355,696.48	
51142.181	1,388.40	150.00		1,538.40	
51143.103	8,497,192.31	1,573,192.45	48,801.32	10,119,186.08	
51143.104	93,678,398.31	16,910,431.62	154,466.95	110,743,296.88	
51143.107	38,597,871.51	6,853,821.96	41,124.30	45,492,817.77	
51143.130	242,236.65	38,475.22		280,711.87	
51143.181	716.02			716.02	
51145.103	879,272.04	144,614.25	5,722.35	1,029,608.64	
51145.104	6,866,998.04	986,799.51	165,193.59	8,018,991.14	
51145.107	3,730,275.25	573,699.92	79,731.15	4,383,706.32	
51145.130	14,036.99	4,743.82		18,780.81	
51202.101	1.96			1.96	
51202.103	22,634,471.43	3,967,293.41	13,512.05CR	26,588,252.79	
51202.104	202,598,939.93	35,127,143.06	424,095.93	238,150,178.92	
51202.107	88,514,434.85	15,400,425.88	173,090.48	104,087,951.21	
51202.113	13,612.43	1,978.04	263.89CR	15,326.58	
51202.114	8,653.33	2,476.58	158.10CR	10,971.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	5,946.44	2,456.80	85.37CR	8,317.87	
51202.123	14,390.94	4,489.18	85.28CR	18,794.84	
51202.125	4,048.10	1,729.20		5,777.30	
51202.127	2,067.56	558.90	10.22CR	2,616.24	
51202.130	531,355.73	85,090.32	441.70	616,887.75	
51202.141	5,078.94	1,308.57		6,387.51	
51202.181	78,038.96	7,657.77	1,809.08CR	83,887.65	
51211.103	12,805,691.96	2,233,784.93	5,720.25CR	15,033,756.64	
51211.104	142,310,539.72	24,248,711.20	45,441.69	166,604,692.61	
51211.107	61,110,947.80	10,509,236.88	9,966.63	71,630,151.31	
51211.113	8,647.64	1,374.84	177.01CR	9,845.47	
51211.114	7,171.78	1,836.06	117.30CR	8,890.54	
51211.121	4,586.04	1,966.97	73.67CR	6,479.34	
51211.123	10,555.05	3,189.25	63.52CR	13,680.78	
51211.125	2,077.70	843.86		2,921.56	
51211.127	1,197.72	354.73	9.24CR	1,543.21	
51211.130	119,869.45	18,406.10	82.14CR	138,193.41	
51211.141	3,258.20	793.09		4,051.29	
51211.181	32,902.37	2,755.35	2,856.92	38,514.64	
51212.101	4.46			4.46	
51212.103	11,454,310.07	1,921,249.11	10,710.69CR	13,364,848.49	
51212.104	51,865,150.35	8,833,744.11	53,431.83	60,752,326.29	
51212.107	17,759,746.06	3,044,494.02	7,612.33	20,811,852.41	
51212.113	3,759.77	405.50	54.08CR	4,111.19	
51212.114	1,177.86	460.74	29.75CR	1,608.85	
51212.121	1,083.86	363.02	16.31CR	1,430.57	
51212.123	3,300.58	1,171.37	22.40CR	4,449.55	
51212.125	1,529.61	695.92		2,225.53	
51212.127	804.37	212.76	2.38CR	1,014.75	
51212.130	382,321.82	59,965.87	89.20CR	442,198.49	
51212.141	1,478.05	428.17		1,906.22	
51212.181	42,559.84	4,185.91	3,620.34	50,366.09	
51214.103	165,987.77	26,917.31	611.00CR	192,294.08	
51214.104	1,302,566.00	220,596.03	22,396.03CR	1,500,766.00	
51214.107	629,512.40	103,984.68	6,882.55CR	726,614.53	
51214.113	75.21	12.60	2.19CR	85.62	
51214.114	71.61	54.30		125.91	
51214.121	63.95	16.22	.81CR	79.36	
51214.123	77.52	31.46	.16CR	108.82	
51214.125	234.52	50.50		285.02	
51214.127	4.76	.30	.77CR	4.29	
51214.130	3,610.02	681.58		4,291.60	
51214.141	148.46	43.29		191.75	
51214.181	1,193.72	131.79	128.64	1,454.15	
51215.103	277,737.47	56,844.78	766.00	335,348.25	
51215.104	1,820,135.69	347,496.79	21,018.73	2,188,651.21	
51215.107	561,126.63	98,688.17	22,984.57	682,799.37	
51215.113	94.84	22.20	4.92CR	112.12	
51215.114	27.80	8.01		35.81	
51215.121	68.35	13.74		82.09	
51215.123	60.57	57.96	2.24CR	116.29	

NATIONAL CONSOLIDA ..O REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	43.24	2.22		45.46	
51215.127	53.70	1.52		55.22	
51215.130	10,644.46	1,992.03		12,636.49	
51215.141	.72	.43		1.15	
51215.181	224.32	467.06	10,522.82CR	9,831.44CR	
51216.103	308.65	15.60	5.80	330.05	
51216.104	16,406,446.39	1,832,462.17	13,572.36	18,252,480.92	
51216.107	4,963,529.52	552,211.02	3,375.87	5,519,116.41	
51216.113	360.05	26.44		386.49	
51216.114	472.74	7.68		480.42	
51216.121	216.54	7.16		223.70	
51216.125	3.35			3.35	
51216.141	7.56			7.56	
51217.101	.92			.92	
51217.103	4,900,239.33	772,289.62	2,760.25CR	5,669,768.70	
51217.104	41,305,239.42	6,458,409.96	27,378.74	47,791,028.12	
51217.107	16,666,779.39	2,633,294.21	10,092.08	19,310,165.68	
51217.113	2,208.66	295.68	36.89CR	2,467.45	
51217.114	1,498.65	392.20	25.50CR	1,865.35	
51217.121	1,001.24	369.13	13.68CR	1,356.69	
51217.123	2,399.71	753.43	14.56CR	3,138.58	
51217.125	694.12	277.65		971.77	
51217.127	353.80	97.56	1.89CR	449.47	
51217.130	121,553.71	17,006.94	23.31CR	138,537.34	
51217.141	856.84	231.39		1,088.23	
51217.181	15,274.27	1,441.80	548.70CR	16,167.37	
51218.103	171,372.74	26,480.57	686.72CR	197,166.59	
51218.104	1,389,480.18	225,499.37	24,448.31CR	1,590,531.24	
51218.107	697,045.27	110,306.54	7,581.03CR	799,770.78	
51218.113	74.44	11.56	2.19CR	83.81	
51218.114	71.79	45.33		117.12	
51218.121	62.25	17.59	.81CR	79.03	
51218.123	76.53	29.40	.16CR	105.77	
51218.125	210.95	44.19		255.14	
51218.127	4.72	.24	.63CR	4.33	
51218.130	4,037.71	670.56	2.56	4,710.83	
51218.141	135.98	37.72		173.70	
51218.181	1,184.84	116.17	101.77	1,402.78	
51219.103	187,745.47	35,635.88	653.46	224,034.81	
51219.104	1,283,976.87	236,682.42	15,061.82	1,535,721.11	
51219.107	410,983.52	70,128.93	16,778.18	497,890.63	
51219.113	58.36	14.86	3.08CR	70.14	
51219.114	16.61	4.69		21.30	
51219.121	42.93	10.55		53.48	
51219.123	40.44	42.27	1.76CR	80.95	
51219.125	22.97	1.15		24.12	
51219.127	41.52	.88		42.40	
51219.130	7,838.55	1,242.53		9,081.08	
51219.141	.25	.29		.54	
51219.181	85.39CR	293.25	7,609.96CR	7,402.10CR	
51221.103	8,780,290.38	1,452,127.07	2,769.90CR	10,229,647.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	101,692,403.42	16,497,209.36	49,247.42	118,238,860.20	
51221.107	45,315,137.25	7,376,671.98	16,977.58	52,708,786.81	
51221.113	5,382.91	846.99	106.15CR	6,123.75	
51221.114	4,688.75	1,188.54	80.75CR	5,796.54	
51221.121	2,913.68	1,217.52	44.77CR	4,086.43	
51221.123	6,924.48	2,050.88	39.68CR	8,935.68	
51221.125	1,320.35	514.93		1,835.28	
51221.127	744.80	228.20	5.39CR	967.61	
51221.130	80,415.21	11,640.03	49.55CR	92,005.69	
51221.141	2,096.16	547.09		2,643.25	
51221.181	21,961.55	1,800.62	1,741.27	25,503.44	
51222.101	.42			.42	
51222.103	1,960,543.66	330,005.98	1,531.53CR	2,289,018.11	
51222.104	14,781,632.14	2,497,515.50	2,022.00	17,281,169.64	
51222.107	5,929,699.06	1,000,254.38	399.23	6,930,352.67	
51222.113	944.37	129.95	16.96CR	1,057.36	
51222.114	580.87	167.56	10.20CR	738.23	
51222.121	424.06	164.61	6.35CR	582.32	
51222.123	1,010.83	324.84	6.24CR	1,329.43	
51222.125	304.85	124.64		429.49	
51222.127	158.30	43.44	.91CR	200.83	
51222.130	45,546.83	6,978.15	15.09CR	52,509.89	
51222.141	365.42	95.31		460.73	
51222.181	6,564.60	625.96	95.76CR	7,094.80	
51224.103	72.19	13.60		85.79	
51226.103	5,040,025.62	884,516.60	2,292.19CR	5,922,250.03	
51226.104	50,504,194.94	8,855,643.29	14,722.98	59,374,561.21	
51226.107	21,305,650.10	3,740,561.81	6,181.72	25,052,393.63	
51226.113	2,558.97	428.02	61.14CR	2,925.85	
51226.114	2,354.83	641.13	51.00CR	2,944.96	
51226.121	1,560.78	687.70	20.33CR	2,228.15	
51226.123	4,179.05	1,230.84	28.32CR	5,381.57	
51226.125	897.01	350.87		1,247.88	
51226.127	518.95	157.26	4.34CR	671.87	
51226.130	51,957.39	7,868.29	39.60CR	59,786.08	
51226.141	1,433.13	316.10		1,749.23	
51226.181	13,290.31	1,150.33	1,223.74	15,664.38	
51227.103	115,106.89	23,656.52	86.76	138,850.17	
51227.104	772,141.74	147,915.04	8,535.08	928,591.86	
51227.107	226,432.37	41,424.29	3,776.14	271,632.80	
51227.113	43.94	10.52	1.85CR	52.61	
51227.114	12.48	3.97		16.45	
51227.121	29.07	5.36		34.43	
51227.123	28.76	27.49	1.12CR	55.13	
51227.125	21.48	1.10		22.58	
51227.127	25.53	.72		26.25	
51227.130	4,533.00	925.29		5,458.29	
51227.141	.22	.14		.36	
51227.181	77.67	222.12	4,891.04CR	4,591.25CR	
51251.103	1,128.10	50.95		1,179.05	
51251.104	307,513.54	28,719.96	11,634.67	347,868.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	886,451.26	85,380.91	32,796.14	1,004,628.31	
TOTAL LINE NO. 11	5,368,581,050.92	873,453,303.61	2,342,198.70	6,244,376,553.23	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	764,834,681.11	138,561,737.82	17,095.05	903,413,513.98	
51102.112	326,200,215.81	53,981,159.02	196,522.78	380,377,897.61	
51103.112	41,869,354.41	5,019,871.98	145,991.98	47,035,218.37	
51105.112	5,523.00	12.71	115.15	5,650.86	
51107.112	62.65			62.65	
51141.112	76,580,536.01	12,598,851.07	1,582.77CR	89,177,804.31	
51142.112	35,139,826.37	5,942,166.02	1,085.34CR	41,080,907.05	
51143.112	38,649,534.21	7,280,977.77	63,210.91	45,993,722.89	
51145.112	7,121,999.52	941,387.06	34,538.24	8,097,924.82	
51202.112	83,805,451.32	14,856,577.47	19,993.14CR	98,642,035.65	
51211.112	65,663,892.83	11,346,536.36	584.41	77,011,013.60	
51212.112	12,658,070.90	2,097,543.04	363.46CR	14,755,250.48	
51214.112	7,315,029.09	1,176,103.59	22,488.48	8,513,621.16	
51215.112	2,718,276.63	444,874.36	927.52CR	3,162,223.47	
51216.112	22,583,619.12	3,674,520.41	27,509.40	26,285,648.93	
51217.112	18,595,212.30	3,081,939.77	8,933.25	21,686,085.32	
51218.112	6,448,290.70	1,024,591.97	11,239.99CR	7,461,642.68	
51219.112	1,566,849.83	253,746.39	218.88CR	1,820,377.34	
51221.112	37,826,788.41	6,457,357.24	19,330.02	44,303,475.67	
51222.112	6,398,381.95	1,079,995.64	818.86CR	7,477,558.73	
51226.112	24,625,269.33	4,328,649.70	3,386.60	28,957,305.63	
51227.112	1,177,182.53	200,728.40	425.06CR	1,377,485.87	
TOTAL LINE NO. 12	1,581,784,048.03	274,349,327.79	503,051.25	1,856,636,427.07	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	17,770,869.79	3,155,088.77	15,010.26	20,940,968.82	
51101.104	9,963,788.30	1,779,692.12	15,468.62	11,758,949.04	
51101.113	8,625,271.17	1,525,936.17	58.17	10,151,265.51	
51101.114	96,900,866.56	17,206,796.55	14,789.55CR	114,092,873.56	
51101.130	7,188,043.76	1,253,446.82	3,681.80CR	8,437,808.78	
51101.141	81,141,579.89	14,406,370.43	893.92	95,548,844.24	
51101.181	9,710,089.36	1,751,625.26	28,171.13CR	11,433,543.49	
51102.104	421,636.01	73,382.42	4,439.20CR	490,579.23	
51102.113	83,068.58	12,610.24		95,678.82	
51102.114	22,618,949.06	3,670,230.75	5,545.22	26,294,725.03	
51102.141	1,399,768.21	243,879.90	1,504.97	1,645,153.08	
51103.103	164,021.09	23,902.85	1,828.02	189,751.96	
51103.104	1,180,881.22	158,052.65	19.37	1,338,953.24	
51103.113	1,098,689.91	160,132.55	308.86	1,259,131.32	
51103.114	22,696,388.44	2,953,668.75	5,281.55	25,655,338.74	
51103.130	413,026.23	44,343.47	38.24	457,407.94	
51103.141	9,344,741.93	1,655,477.43	8,572.00	11,008,791.36	
51103.181	1,114.64	126.68CR	378.45CR	609.51	
51104.104	51,172.24	4,441.79		55,614.03	
51104.113	59,671.04	6,362.46	2.93	66,036.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.114	2,633,123.69	464,763.03	2,625.61	3,100,512.33	
51104.141	560,614.39	98,114.52	376.32	659,105.23	
51105.103	643,666.46	101,986.66	645.03	746,298.15	
51105.104	53,643.54	7,810.50	67.46	61,521.50	
51105.113	23,146.12	2,770.30	1.04	25,917.46	
51105.114	7,346,238.56	1,206,791.29	3,080.48	8,556,110.33	
51105.130	75,139.77	11,445.59	359.47	86,944.83	
51105.141	1,853,803.79	313,436.34	597.73	2,167,837.86	
51105.181	351.42	26.49		377.91	
51107.103	1,297,377.20	145,615.46	1,037.66	1,444,030.32	
51107.130	116,899.82	1,566.67	756.43	119,222.92	
51107.141	374,626.98	55,054.53	758.79	430,440.30	
51141.103	1,868,654.11	308,178.89		2,176,833.00	
51141.104	676,343.29	113,836.97		790,180.26	
51141.113	1,014,727.22	167,222.06		1,181,949.28	
51141.114	11,691,698.22	1,951,366.81	2,023.63	13,645,088.66	
51141.130	582,676.88	97,309.60		679,986.48	
51141.141	9,332,623.06	1,558,242.40	1,154.37	10,892,019.83	
51141.181	1,081,012.02	182,876.31	221.29CR	1,263,667.04	
51142.103	745,080.66	123,825.32		868,905.98	
51142.104	266,309.21	44,995.54		311,304.75	
51142.113	397,367.93	65,725.60		463,093.53	
51142.114	4,661,975.41	802,459.82	786.18	5,465,221.41	
51142.130	234,190.60	39,327.40		273,518.00	
51142.141	3,978,353.96	675,710.49	494.28	4,654,558.73	
51142.181	423,368.05	71,886.28	85.48CR	495,168.85	
51143.103	699,684.62	110,687.08	3,145.35	813,517.05	
51143.104	277,319.58	49,955.11	5.07	327,279.76	
51143.113	376,672.52	62,197.76	385.42	439,255.70	
51143.114	5,723,458.66	1,056,446.66	10,146.72	6,790,052.04	
51143.130	135,669.32	31,950.19	27.06CR	167,592.45	
51143.141	4,211,379.40	794,657.16	6,689.25	5,012,725.81	
51143.181	200,560.33	52,838.51	2,399.30	255,798.14	
51145.103	44,760.25	8,325.80	970.86	54,056.91	
51145.104	26,359.21	4,875.83		31,235.04	
51145.113	31,260.12	3,751.70		35,011.82	
51145.114	814,283.83	113,373.00	21,906.66	949,563.49	
51145.130	13,083.83	1,370.83		14,454.66	
51145.141	376,838.60	72,018.31	8,153.98	457,010.89	
51145.181	13,925.49	4,384.70		18,310.19	
51202.103	1,547,193.57	271,449.89	1,243.88	1,819,887.34	
51202.104	1,056,989.44	187,887.90	821.10CR	1,244,056.24	
51202.113	1,038,668.76	178,466.95	13.91	1,217,149.62	
51202.114	14,111,588.40	2,471,939.03	15,310.13	16,598,837.56	
51202.130	661,391.01	116,687.37	534.88CR	777,543.50	
51202.141	9,679,487.75	1,672,997.31	12,504.90	11,364,989.96	
51202.181	685,764.20	120,227.05	260.33CR	805,730.92	
51211.103	502,303.14	90,119.88	493.38	592,916.40	
51211.104	354,175.95	61,597.42	43.79CR	415,729.58	
51211.113	160,791.93	26,864.83	71.29	187,728.05	
51211.114	11,110,534.54	1,910,044.59	5,324.84	13,025,903.97	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	267,904.57	46,137.97	22.05CR	314,020.49	
51211.141	5,621,357.36	961,032.66	733.21	6,583,123.23	
51211.181	98,303.94	18,652.71	856.50CR	116,100.15	
51212.103	1,084,871.50	182,464.28	1,027.98	1,268,363.76	
51212.104	543,939.67	95,195.40	798.03	639,933.10	
51212.113	622,498.03	104,226.97	33.66CR	726,691.34	
51212.114	2,274,342.33	383,448.09	95.72CR	2,657,694.70	
51212.130	367,327.47	62,234.59	261.79CR	429,300.27	
51212.141	3,196,576.50	538,718.26	3,367.45	3,738,662.21	
51212.181	705,497.33	121,005.53	1,221.04CR	825,281.82	
51214.103	7,569.07	1,178.51	1.18	8,748.76	
51214.104	7,425.85	1,348.57	13.23CR	8,761.19	
51214.113	1,630.81	253.41	.16	1,884.38	
51214.114	69,090.67	12,513.58	4.08	81,608.33	
51214.130	6,049.98	1,288.00	28.96CR	7,309.02	
51214.141	49,821.02	8,185.95	2,921.18CR	55,085.79	
51214.181	4,039.99	835.82	2.40	4,878.21	
51215.103	18,083.82	3,130.95	12.81	21,227.58	
51215.104	7,324.07	1,931.49	8.38	9,263.94	
51215.113	12,655.22	2,012.82	.24	14,668.28	
51215.114	81,182.59	11,466.91	344.45	92,993.95	
51215.130	6,611.96	1,249.93	15.28	7,877.17	
51215.141	67,600.33	12,221.17	5,504.90	85,326.40	
51215.181	26,262.58	4,450.36		30,712.94	
51216.103	10.98			10.98	
51216.104	7,790.85	1,456.26	1.61CR	9,245.50	
51216.113	30.24	4.77		35.01	
51216.114	142,040.81	19,150.80	87.55	161,279.16	
51216.141	20,826.83	4,241.14	6.22CR	25,061.75	
51217.103	346,756.09	52,879.39	351.63	399,987.11	
51217.104	186,008.12	30,881.14	257.69	217,146.95	
51217.113	167,829.77	27,163.40	11.15	195,004.32	
51217.114	2,491,011.67	403,499.38	1,504.43	2,896,015.48	
51217.130	127,401.29	19,839.79	34.47CR	147,206.61	
51217.141	1,613,924.27	268,244.26	567.36	1,882,735.89	
51217.181	171,459.60	27,328.99	359.62CR	198,428.97	
51218.103	7,597.12	1,099.74	.54	8,697.40	
51218.104	7,264.13	1,276.80	13.11CR	8,527.82	
51218.113	1,532.13	233.25	.16	1,765.54	
51218.114	72,727.18	12,653.35	30.45	85,410.98	
51218.130	6,032.87	1,156.24	25.36CR	7,163.75	
51218.141	49,835.62	8,138.85	3,350.37CR	54,624.10	
51218.181	3,774.97	728.76	2.40	4,506.13	
51219.103	12,332.84	1,921.16	9.60	14,263.60	
51219.104	4,811.97	1,217.42	5.38	6,034.77	
51219.113	7,782.26	1,239.01	.12	9,021.39	
51219.114	56,445.23	7,782.28	266.43	64,493.94	
51219.130	4,052.73	732.59	7.52	4,792.84	
51219.141	41,865.17	7,540.69	3,384.31	52,790.17	
51219.181	15,336.26	2,518.15		17,854.41	
51221.103	338,367.24	56,784.93	444.26	395,596.43	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51221.104	238,835.29	40,024.44	13.40CR	278,846.33	
	51221.113	105,540.02	17,220.72	61.62	122,822.36	
	51221.114	7,922,433.58	1,301,607.39	5,545.69	9,229,586.66	
	51221.130	177,418.57	28,802.03	1.43CR	206,219.17	
	51221.141	3,658,741.57	621,739.66	1,430.90	4,281,912.13	
	51221.181	56,877.01	10,586.21	492.81CR	66,970.41	
	51222.103	137,341.48	23,025.41	114.96	160,481.85	
	51222.104	76,870.33	13,294.47	67.79	90,232.59	
	51222.113	71,261.62	11,673.99	.44	82,936.05	
	51222.114	949,192.23	161,767.45	13.28CR	1,110,946.40	
	51222.130	53,450.38	8,971.92	28.03CR	62,394.27	
	51222.141	678,332.17	114,154.63	18.99CR	792,467.81	
	51222.181	74,874.40	12,697.47	160.59CR	87,411.28	
	51224.181	212.30	28.80		241.10	
	51226.103	202,000.23	36,835.88	240.61	239,076.72	
	51226.104	139,367.63	24,582.62	.75	163,951.00	
	51226.113	67,097.74	11,158.84	30.30	78,286.88	
	51226.114	3,921,949.58	687,554.86	1,763.52	4,611,267.96	
	51226.130	108,757.89	18,968.29	44.51CR	127,681.67	
	51226.141	2,189,170.13	378,687.26	316.42	2,568,173.81	
	51226.181	41,198.56	7,495.63	310.76CR	48,383.43	
	51227.103	7,435.13	1,298.09	5.81	8,739.03	
	51227.104	3,261.70	827.65	3.18	4,092.53	
	51227.113	5,850.52	933.15	.12	6,783.79	
	51227.114	33,867.73	5,029.79	159.06	39,056.58	
	51227.130	2,384.19	463.32	8.56	2,856.07	
	51227.141	26,220.58	5,065.79	2,106.77	33,393.14	
	51227.181	12,261.27	2,079.98		14,341.25	
	51251.103	53.00			53.00	
	51251.104	5,545.09	367.70	445.00	6,357.79	
	51251.113	16,850.09	1,331.20	549.50	18,730.79	
	51251.114	1,154,716.51	114,101.41	52,967.04	1,321,784.96	
	51251.141	99,491.17	8,720.60	4,190.81	112,402.58	
TOTAL LINE NO. 13		439,912,468.83	75,378,767.55	183,039.18	515,474,275.56	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	138,667,135.23	25,054,639.50	759,174.32CR	162,962,600.41	
	51101.104	1,208,195,763.73	213,858,509.99	4,021.11	1,422,058,294.83	
	51101.105	50,317.34	14,939.90	2,570.48	67,827.72	
	51101.107	32,187,453.56	5,653,957.30	3,608.55CR	37,837,802.31	
	51101.130	404,398.24	65,287.63	783.55	470,469.42	
	51101.181	117,300.33	59,915.18	119,188.46	296,403.97	
	51102.104	571,537,697.35	95,177,151.48	169,657.88	666,884,506.71	
	51102.105	2,105,986.49	336,569.26	7,971.33CR	2,434,584.42	
	51102.107	5,793,106.12	1,003,949.19	4,030.72	6,801,086.03	
	51103.103	4,159,466.49	610,344.10	4,176.21CR	4,765,634.38	
	51103.104	292,157,589.82	39,055,408.08	121,406.22	331,334,404.12	
	51103.105	45,372.40	11,289.31	530.92	57,192.63	
	51103.107	8,909,949.55	1,257,291.28	3,899.71	10,171,140.54	
	51103.130	2,117.99	269.10		2,387.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	81.03			81.03	
51104.103	621.55		866.50CR	244.95CR	
51104.104	15,567,185.87	1,848,213.00	18,518.36	17,433,917.23	
51104.105	1,076.94	111.36		1,188.30	
51104.107	918.47			918.47	
51105.103	1,213,681.09	197,630.61	755.73	1,412,067.43	
51105.104	33,977,177.19	5,352,554.68	83,305.79	39,413,037.66	
51105.105	12,056.75	1,826.93	36.72	13,920.40	
51105.107	1,742,883.64	293,267.04	2,152.99	2,038,303.67	
51105.130	381.54	54.35		435.89	
51107.103	8,319,153.36	1,208,826.29	24,488.83	9,552,468.48	
51107.104	2,340.99	119.04		2,460.03	
51121.101	329,256.70	93,669.70	2,867.89	425,794.29	
51121.102	32,353.99	7,227.03	3,115.47CR	36,465.55	
51121.103	2,642,567.19	763,636.55	480,597.00	3,886,800.74	
51121.104	29,406,761.80	6,531,118.37	4,559.18	35,942,439.35	
51121.105	40,818.40	11,049.05	113.70	51,981.15	
51121.107	119,940.17	43,259.64	605.22	163,805.03	
51121.113	1,367,442.79	280,734.22	1,630.75	1,649,807.76	
51121.114	3,535.20	1,168.58	594.56CR	4,109.22	
51121.121	93,657.73	27,639.60	105.80CR	121,191.53	
51121.123	19,962.93	2,632.58	167.36CR	22,428.15	
51121.125	18,356.73	6,796.76	353.04CR	24,800.45	
51121.127	4,372.88	358.82		4,731.70	
51121.130	54,389.04	11,565.62	1,851.88	67,806.54	
51121.141	4,840.44	2,077.34		6,917.78	
51141.103	13,079,047.50	2,230,314.64	2,157.59	15,311,519.73	
51141.104	185,295,564.43	31,019,632.89	15,847.17	216,331,044.49	
51141.105	384,859.78	64,738.23	158.07	449,756.08	
51141.107	3,862,053.92	654,183.66	411.52	4,516,649.10	
51141.130	26,631.49	4,394.88		31,026.37	
51142.103	5,315,455.99	917,657.36	847.57	6,233,960.92	
51142.104	59,887,374.51	10,209,639.94	2,700.38	70,099,714.83	
51142.105	676.66	222.08		898.74	
51142.107	1,549,660.47	267,323.55	160.15	1,817,144.17	
51142.130	11,137.20	1,869.56		13,006.76	
51143.103	3,991,235.69	780,378.73	17,605.32	4,789,219.74	
51143.104	80,240,191.22	14,974,157.92	155,387.08	95,369,736.22	
51143.105	74,081.44	14,554.52	47.55	88,683.51	
51143.107	1,925,463.47	328,617.62	8,224.01CR	2,245,857.08	
51143.130	7,697.51	1,006.43		8,703.94	
51145.103	450,037.00	86,913.56	36,363.00	573,313.56	
51145.104	6,076,257.87	887,424.41	89,611.11	7,053,293.39	
51145.105	2,734.30			2,734.30	
51145.107	200,251.16	25,806.52	12,496.93	238,554.61	
51145.130	211.18			211.18	
51202.101	22,567.22	6,768.09	121.71	29,457.02	
51202.103	12,578,733.41	2,288,664.24	15,571.01CR	14,851,826.64	
51202.104	198,042,615.64	34,711,925.21	154,454.42	232,908,995.27	
51202.105	327,263.59	53,077.60	3,881.22CR	376,459.97	
51202.107	4,412,893.66	779,509.12	7,497.49	5,199,900.27	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	118,715.71	27,558.03	149.18	146,422.92	
51202.114	315.12	105.35	58.24CR	362.23	
51202.121	8,312.71	2,764.60	9.72CR	11,067.59	
51202.123	1,853.04	264.56	17.57CR	2,100.03	
51202.125	1,789.29	673.31	37.94CR	2,424.66	
51202.127	427.31	39.30		466.61	
51202.130	40,407.41	6,904.43	218.84	47,530.68	
51202.141	439.11	239.68		678.79	
51202.181	8,564.50	4,730.25	9,806.29	23,101.04	
51211.101	3,343.68	814.30	30.28	4,188.26	
51211.103	5,673,978.66	1,053,017.21	5,358.19CR	6,721,637.68	
51211.104	121,309,374.81	20,881,545.66	24,386.11	142,215,306.58	
51211.105	116,902.24	19,560.22	1,433.14CR	135,029.32	
51211.107	2,712,662.74	475,476.50	724.13	3,188,863.37	
51211.113	91,416.71	18,904.98	238.75	110,560.44	
51211.114	234.08	75.05	42.88CR	266.25	
51211.121	5,553.14	1,825.68	6.66CR	7,372.16	
51211.123	1,361.69	170.67	14.02CR	1,518.34	
51211.125	989.31	310.52	18.60CR	1,281.23	
51211.127	284.07	15.52		299.59	
51211.130	22,328.44	3,390.30	40.28	25,759.02	
51211.141	293.05	136.34		429.39	
51211.181	3,019.40	2,760.54	7,587.00	13,366.94	
51212.101	20,685.51	5,926.53	86.63	26,698.67	
51212.103	7,280,525.66	1,247,992.38	8,846.61CR	8,519,671.43	
51212.104	61,337,063.32	10,411,269.32	7,842.50	71,756,175.14	
51212.105	62,870.56	9,340.01	286.15	72,496.72	
51212.107	1,222,733.26	208,867.19	731.03CR	1,430,869.42	
51212.113	23,493.83	5,571.04	36.59CR	29,028.28	
51212.114	52.88	17.30	12.16CR	58.02	
51212.121	2,300.73	554.01	2.00CR	2,852.74	
51212.123	347.77	65.11	1.79CR	411.09	
51212.125	487.04	227.97	12.88CR	702.13	
51212.127	116.01	15.51		131.52	
51212.130	19,839.33	3,477.17	175.69	23,492.19	
51212.141	112.52	45.18		157.70	
51212.181	5,946.13	2,184.25	2,872.88	11,003.26	
51214.101	177.13	9.66	2.82	189.61	
51214.103	135,152.61	19,685.03	7.94CR	154,829.70	
51214.104	2,048,053.92	323,771.86	6,968.95	2,378,794.73	
51214.105	3,270.43	482.94	61.75CR	3,691.62	
51214.107	36,666.73	5,741.24	2.16	42,410.13	
51214.113	637.53	124.81	.14CR	762.20	
51214.114	1.36	1.00		2.36	
51214.121	86.06	26.53		112.59	
51214.123	12.78	1.44	.24CR	13.98	
51214.125	10.51	2.24	1.44	14.19	
51214.130	332.65	51.15	.72	384.52	
51214.141	2.80	10.64		13.44	
51214.181	62.96	64.80	179.20	306.96	
51215.101	365.68	383.50	.18	749.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	193,472.40	37,751.98	806.55CR	230,417.83	
51215.104	2,775,086.16	512,594.36	7,736.17	3,295,416.69	
51215.105	5,394.50	462.39	13.26	5,870.15	
51215.107	34,139.02	6,315.78	.04CR	40,454.76	
51215.113	422.78	187.69	.39CR	610.08	
51215.114	9.82			9.82	
51215.121	63.95	28.05	.36CR	91.64	
51215.123	5.61	1.20		6.81	
51215.125	20.80	60.22	.64CR	80.38	
51215.130	122.70	28.45	2.32	153.47	
51215.181	360.27	281.08	646.00	1,287.35	
51216.101	7.96	.84		8.80	
51216.102	2,014.77	453.18	192.68CR	2,275.27	
51216.103	4,101.82	674.07	145.80	4,921.69	
51216.104	3,349,090.71	498,953.25	42,552.50	3,860,596.46	
51216.105	36,686.05	5,666.85	313.68	42,666.58	
51216.107	103,692.08	14,354.15	116.35	118,162.58	
51216.113	3,813.18	655.93	2.16CR	4,466.95	
51216.114	20.07	10.40		30.47	
51216.121	71.73	51.22		122.95	
51216.125	1.24			1.24	
51216.141	3.30			3.30	
51217.101	4,699.99	1,331.27	35.15	6,066.41	
51217.102	467.08	104.56	44.47CR	527.17	
51217.103	2,603,895.79	429,350.05	2,196.31CR	3,031,049.53	
51217.104	35,105,135.20	5,726,339.37	14,475.81	40,845,950.38	
51217.105	39,871.11	6,315.68	61.29CR	46,125.50	
51217.107	802,120.34	131,309.80	198.03	933,628.17	
51217.113	20,049.75	4,115.67	25.07	24,190.49	
51217.114	51.87	17.05	8.96CR	59.96	
51217.121	1,349.96	396.45	1.42CR	1,744.99	
51217.123	285.71	38.27	2.42CR	321.56	
51217.125	260.17	97.29	5.16CR	352.30	
51217.127	63.51	5.41		68.92	
51217.130	7,279.87	1,152.22	40.59	8,472.68	
51217.141	69.12	29.90		99.02	
51217.181	1,731.77	869.60	1,720.42	4,321.79	
51218.101	155.05	8.99	2.45	166.49	
51218.103	134,830.29	18,509.19	75.11	153,414.59	
51218.104	1,991,157.83	315,040.23	8,745.18	2,314,943.24	
51218.105	2,852.96	427.15	50.67CR	3,229.44	
51218.107	38,940.22	6,422.07	2.18	45,364.47	
51218.113	617.47	119.55	.16CR	736.86	
51218.114	1.36	1.15		2.51	
51218.121	81.53	22.46		103.99	
51218.123	12.65	1.36	.16CR	13.85	
51218.125	9.12	1.60	1.28	12.00	
51218.130	295.96	43.59	.48	340.03	
51218.141	3.60	8.96		12.56	
51218.181	62.40	52.80	143.20	258.40	
51219.101	207.19	217.33	56.10	480.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	125,082.02	22,739.32	423.06CR	147,398.28	
51219.104	1,815,771.20	327,305.06	5,733.70	2,148,809.96	
51219.105	3,553.43	193.23	7.65	3,754.31	
51219.107	23,315.60	4,089.23	.04CR	27,404.79	
51219.113	260.35	121.20	.24CR	381.31	
51219.114	6.59			6.59	
51219.121	38.00	17.52	.24CR	55.28	
51219.123	3.44	.80		4.24	
51219.125	11.36	31.20	.32CR	42.24	
51219.127	.48			.48	
51219.130	60.09	14.78	1.36	76.23	
51219.181	209.84	157.00	358.80	725.64	
51221.101	1,922.39	469.06	16.29	2,407.74	
51221.103	3,695,223.54	659,779.34	2,123.24CR	4,352,879.64	
51221.104	81,098,211.84	13,423,954.70	25,330.42	94,547,496.96	
51221.105	68,226.63	11,603.75	.801.62CR	79,028.76	
51221.107	1,955,219.73	327,134.31	1,006.55	2,283,360.59	
51221.113	58,341.00	11,671.02	144.26	70,156.28	
51221.114	144.97	45.05	27.20CR	162.82	
51221.121	3,414.24	1,079.89	4.22CR	4,489.91	
51221.123	878.78	105.03	8.56CR	975.25	
51221.125	629.21	182.79	10.32CR	801.68	
51221.127	168.22	9.52		177.74	
51221.130	12,786.00	1,929.61	24.13	14,739.74	
51221.141	180.98	82.04		263.02	
51221.181	1,802.40	1,623.89	4,415.49	7,841.78	
51222.101	2,201.86	625.64	9.90	2,837.40	
51222.103	1,083,032.96	188,029.34	1,650.33CR	1,269,411.97	
51222.104	14,373,281.49	2,441,397.04	1,793.98CR	16,812,884.55	
51222.105	24,685.26	3,882.64	207.69CR	28,360.21	
51222.107	306,091.90	51,927.15	32.54CR	357,986.51	
51222.113	8,402.07	1,790.08	10.18	10,202.33	
51222.114	21.24	6.70	3.84CR	24.10	
51222.121	604.14	176.36	.66CR	779.84	
51222.123	122.69	17.27	1.09CR	138.87	
51222.125	112.99	46.55	2.34CR	157.20	
51222.127	29.27	2.40		31.67	
51222.130	3,362.62	548.08	18.96	3,929.66	
51222.141	30.09	14.22		44.31	
51222.181	788.87	403.63	817.99	2,010.49	
51224.103	8.40	1.40		9.80	
51226.101	1,497.35	363.40	14.12	1,874.87	
51226.103	2,337,517.50	431,231.73	2,233.10CR	2,766,516.13	
51226.104	45,411,189.16	7,928,986.80	5,153.42	53,345,329.38	
51226.105	40,279.83	6,736.54	485.86CR	46,530.51	
51226.107	960,313.62	169,892.63	255.95	1,130,462.20	
51226.113	27,095.90	5,809.10	104.17	33,009.17	
51226.114	89.88	23.45	17.92CR	95.41	
51226.121	1,960.14	637.73	2.28CR	2,595.59	
51226.123	574.87	72.36	5.66CR	641.57	
51226.125	432.72	136.28	5.86CR	563.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	131.10	7.28		138.38	
51226.130	9,973.78	1,504.64	15.61	11,494.03	
51226.141	96.03	46.18		142.21	
51226.181	1,083.50	1,213.44	3,350.87	5,647.81	
51227.101	170.65	178.49	.08	349.22	
51227.103	84,304.60	16,412.70	356.73CR	100,360.57	
51227.104	1,200,549.04	225,497.26	3,656.79	1,429,703.09	
51227.105	2,062.03	183.80	7.94	2,253.77	
51227.107	14,972.87	2,680.42	.04CR	17,653.25	
51227.113	163.54	63.84	.17CR	227.21	
51227.114	4.49			4.49	
51227.121	25.93	11.94		37.87	
51227.123	2.92	.40		3.32	
51227.125	9.60	28.33	.32CR	37.61	
51227.130	32.36	9.48	1.04	42.88	
51227.181	163.78	126.20	287.20	577.18	
51251.103	478.61	203.15	119.00	800.76	
51251.104	3,146,643.79	353,606.53	180,722.46	3,680,972.78	
51251.107	54,759.06	4,505.42	2,071.08	61,335.56	
51251.113	.55CR			.55CR	
TOTAL LINE NO. 14	3,344,628,115.35	568,255,289.50	1,047,650.09	3,913,931,054.94	*
LINE NO. 15 FINANCE					
51101.103	10,784,779.92	1,965,315.53	26,490.35CR	12,723,605.10	
51101.104	56,564,090.38	10,004,130.70	32,409.79CR	66,535,811.29	
51101.107	44,659.25	4,939.62		49,598.87	
51101.130	14,849,477.25	2,618,765.42	47,980.83CR	17,420,261.84	
51101.181	3,662,512.56	689,502.42	7,534.48	4,359,549.46	
51102.104	1,572,742.64	288,105.96	3,383.02CR	1,857,465.58	
51102.107	742.32	42.33		784.65	
51102.130	32.40			32.40	
51103.103	18,100.26	2,784.22		20,884.48	
51103.104	4,973,012.05	728,355.96	3,333.47	5,704,701.48	
51103.107	9,257.17	1,203.82		10,460.99	
51103.130	22,275.88	2,463.90	1,917.13CR	22,822.65	
51103.181	915.33	79.49		994.82	
51104.104	472,782.80	61,437.84	473.82	534,694.46	
51104.130	126.67			126.67	
51105.103	52,839.08	10,160.80	153.94	63,153.82	
51105.104	2,410,030.16	398,490.87	6,504.67	2,815,025.70	
51105.130	4,492.50	851.71		5,344.21	
51107.103	8,468.00	60.55	641.26	9,169.81	
51121.101	563.36	212.16		775.52	
51121.102		84.12		84.12	
51121.103	108,517.82	74,370.52		182,888.34	
51121.104	706,312.39	145,859.25	2,893.94CR	849,277.70	
51121.107	2,973.61			2,973.61	
51121.113	5,220.73	2,668.33	556.80CR	7,332.26	
51121.114	1,469.07	125.04		1,594.11	
51121.121	85.77CR	133.20		47.43	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.123	2,779.25	963.60	61.83CR	3,681.02	
51121.127	.08			.08	
51121.130	147,208.50	69,398.69	614.80	217,221.99	
51121.141		609.36CR		609.36CR	
51121.181	1,988.00	796.80		2,784.80	
51141.103	1,159,758.35	193,572.48		1,353,330.83	
51141.104	5,891,508.16	980,766.31		6,872,274.47	
51141.130	1,756,131.71	288,671.76		2,044,803.47	
51141.181	410,456.30	72,170.77		482,627.07	
51142.103	455,252.67	76,243.80		531,496.47	
51142.104	2,452,572.12	413,955.02		2,866,527.14	
51142.130	702,111.28	116,121.35		818,232.63	
51142.181	160,459.15	28,322.69		188,781.84	
51143.103	257,970.37	53,194.83	6,504.44	317,669.64	
51143.104	2,498,564.68	450,801.14	2,900.92	2,952,266.74	
51143.130	364,569.02	72,002.53	3,752.16	440,323.71	
51143.181	86,652.66	16,074.85	205.45	102,932.96	
51145.103	15,507.44	3,079.90		18,587.34	
51145.104	199,246.89	16,813.88	1,413.92	217,474.69	
51145.130	40,287.76	5,202.29		45,490.05	
51145.181	12,632.48	2,032.16		14,664.64	
51202.101	36.64	18.32		54.96	
51202.103	851,967.38	155,608.65	2,085.22CR	1,005,490.81	
51202.104	5,791,502.37	1,012,512.11	1,105.18CR	6,802,909.30	
51202.107	4,431.52	464.00		4,895.52	
51202.113	467.33	282.37	58.24CR	691.46	
51202.114	139.66	5.36		145.02	
51202.121	6.34CR	11.68		5.34	
51202.123	223.58	87.20	5.31CR	305.47	
51202.127	.16			.16	
51202.130	1,173,882.18	201,623.56	2,153.53CR	1,373,352.21	
51202.141		62.80CR		62.80CR	
51202.181	238,905.19	42,863.28	578.00	282,346.47	
51211.103	160,283.23	28,450.72	62.56	188,796.51	
51211.104	2,878,710.09	497,471.86	2,719.14CR	3,373,462.81	
51211.107	2,938.54	346.76		3,285.30	
51211.113	334.21	143.02	38.72CR	438.51	
51211.114	100.04	12.64		112.68	
51211.121	5.91CR	9.60		3.69	
51211.123	157.94	62.88	3.51CR	217.31	
51211.127	.16CR			.16CR	
51211.130	345,005.44	62,714.25	76.48	407,796.17	
51211.141		17.76CR		17.76CR	
51211.181	37,219.33	6,530.69	26.85	43,776.87	
51212.101	40.72	15.36		56.08	
51212.103	751,201.68	133,162.04	1,681.83CR	882,681.89	
51212.104	2,792,465.81	478,241.81	667.31CR	3,270,040.31	
51212.107	1,112.70	92.21		1,204.91	
51212.113	95.66	86.64	13.44CR	168.86	
51212.114	31.75			31.75	
51212.121	1.49CR	2.08		.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	70.01	21.60	1.74CR	89.87	
51212.130	985,483.89	160,726.28	2,423.92CR	1,143,786.25	
51212.141		34.24CR		34.24CR	
51212.181	267,336.17	47,231.22	539.85	315,107.24	
51214.103	6,121.42	1,105.52	31.30CR	7,195.64	
51214.104	51,539.51	8,059.61	22.40CR	59,576.72	
51214.107	47.93	5.60		53.53	
51214.113	24.36	4.77	.32CR	28.81	
51214.114	.32			.32	
51214.121	.24CR	.40		.16	
51214.123	.30	.40	.03CR	.67	
51214.130	12,617.83	1,753.86	213.92CR	14,157.77	
51214.141		1.92		1.92	
51214.181	1,791.65	312.38	3.68	2,107.71	
51215.103	27,653.41	6,498.33	244.02CR	33,907.72	
51215.104	92,255.00	20,804.83	16.29CR	113,043.54	
51215.107	52.83	7.95		60.78	
51215.113	.91	.25	.32CR	.84	
51215.123	3.64	1.36		5.00	
51215.130	30,490.27	6,818.26	.96	37,309.49	
51215.181	16,920.50	3,823.90	5.12	20,749.52	
51216.102		5.52		5.52	
51216.103	56.21	.73		56.94	
51216.104	13,066.90	1,098.66	27.62	14,193.18	
51216.113	9.12			9.12	
51216.114	.07CR			.07CR	
51216.130	76.05	6.50		82.55	
51217.101	8.04	2.96		11.00	
51217.102		1.32		1.32	
51217.103	193,379.15	31,513.82	327.58CR	224,565.39	
51217.104	1,110,585.23	183,420.43	111.71CR	1,293,893.95	
51217.107	814.21	86.64		900.85	
51217.113	75.87	39.87	8.00CR	107.74	
51217.114	21.90	1.84		23.74	
51217.121	1.31CR	1.92		.61	
51217.123	40.39	14.08	.93CR	53.54	
51217.127	.08			.08	
51217.130	268,644.41	41,205.50	534.72CR	309,315.19	
51217.141		8.32CR		8.32CR	
51217.181	65,868.78	11,097.94	110.82	77,077.54	
51218.103	5,706.91	1,016.31	29.75CR	6,693.47	
51218.104	50,369.93	7,636.79	17.87CR	57,988.85	
51218.107	52.67	6.05		58.72	
51218.113	22.27	4.03		26.30	
51218.114	.72			.72	
51218.121	.24CR	.40		.16	
51218.123	.27	.40	.03CR	.64	
51218.130	11,746.31	1,543.45	185.44CR	13,104.32	
51218.141		2.16		2.16	
51218.181	1,572.78	273.52	2.56	1,848.86	
51219.103	15,907.74	3,663.87	138.01CR	19,433.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	60,418.62	12,945.30	15.27	73,379.19	
51219.107	37.16	3.98		41.14	
51219.113	.82	.26	.32CR	.76	
51219.123	2.37	.88		3.25	
51219.130	19,113.65	3,905.85	.48	23,019.98	
51219.181	9,148.57	2,584.08	2.56	11,735.21	
51221.103	95,994.09	16,598.90	54.20	112,647.19	
51221.104	1,870,393.04	313,979.54	122.07CR	2,184,250.51	
51221.107	2,220.01	266.11		2,486.12	
51221.113	206.09	87.52	22.40CR	271.21	
51221.114	62.82	7.84		70.66	
51221.121	3.79CR	5.84		2.05	
51221.123	102.37	38.80	2.22CR	138.95	
51221.127	.08			.08	
51221.130	200,372.76	35,781.81	35.95	236,190.52	
51221.141		9.44CR		9.44CR	
51221.181	19,857.56	3,724.81	15.26	23,597.63	
51222.101	3.82	1.44		5.26	
51222.103	83,941.98	14,706.33	172.17CR	98,476.14	
51222.104	467,448.74	79,585.94	265.28CR	546,769.40	
51222.107	319.44	33.48		352.92	
51222.113	34.23	17.76	3.84CR	48.15	
51222.114	9.48	.80		10.28	
51222.121	.58CR	.88		.30	
51222.123	17.53	6.24	.39CR	23.38	
51222.130	118,992.73	19,563.62	243.36CR	138,312.99	
51222.141		4.08CR		4.08CR	
51222.181	28,749.98	5,030.87	51.66	33,832.51	
51224.103	566.60	90.00		656.60	
51224.181	253.10	36.50		289.60	
51226.103	69,122.57	12,565.90	12.75	81,701.22	
51226.104	1,207,255.44	209,412.10	1,139.14CR	1,415,528.40	
51226.107	1,052.24	130.96		1,183.20	
51226.113	116.42	52.42	14.72CR	154.12	
51226.114	38.43	4.72		43.15	
51226.121	1.85CR	3.36		1.51	
51226.123	68.23	27.04	1.35CR	93.92	
51226.127	.08CR			.08CR	
51226.130	145,413.72	26,261.79	17.84	171,693.35	
51226.141		8.40CR		8.40CR	
51226.181	16,865.37	2,877.38	11.77	19,754.52	
51227.103	12,803.99	2,948.54	113.62CR	15,638.91	
51227.104	42,046.83	9,518.55	.01CR	51,565.37	
51227.107	16.96	1.95		18.91	
51227.113	.53	.25	.32CR	.46	
51227.123	1.74	.80		2.54	
51227.130	14,102.30	3,150.30	.32	17,252.92	
51227.181	7,906.77	1,787.39	2.56	9,696.72	
51251.104	737.62		54.00	791.62	
TOTAL LINE NO. 15	135,649,448.48	23,797,965.28	96,892.18CR	159,350,521.58	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 16	HUMAN RESOURCES					
	51101.101	1,196.58CR		2,137.79CR	3,334.37CR	
	51101.103	4,542,791.04	782,147.08	9,614.53	5,334,552.65	
	51101.104	14,782,660.20	2,592,190.15	44,182.19	17,419,032.54	
	51101.105	474.32CR		468.28	6.04CR	
	51101.107	89,486.51CR	70.21	2,106.44	87,309.86CR	
	51101.112	15,989.89CR			15,989.89CR	
	51101.113	126,884.39	12,364.59	13,025.38CR	126,223.60	
	51101.114	2,119.45	793.56		2,913.01	
	51101.121	15,648.56	9,209.78	905.63CR	23,952.71	
	51101.123	851.65	3,921.98	918.12CR	3,855.51	
	51101.125	1,231.07CR	.21		1,230.86CR	
	51101.127	7,309.75	1,090.87		8,400.62	
	51101.130	70,110,362.36	12,673,243.51	8,847.84CR	82,774,758.03	
	51101.141	15,256.98	2,479.37		17,736.35	
	51101.171	4,126.16CR			4,126.16CR	
	51101.181	9,391,270.91	1,685,263.65	47,692.11CR	11,028,842.45	
	51101.183	661.58			661.58	
	51102.103	28,393.26	7,936.43	2,046.24	38,375.93	
	51102.104	1,516,079.67	215,710.65	4,286.63	1,736,076.95	
	51102.105	54.33CR	151.64CR		205.97CR	
	51102.112	847.42CR	1,083.60		236.18	
	51102.113	17,708.05	223.90CR	367.47CR	17,116.68	
	51102.125	36.82CR	54.84CR		91.66CR	
	51102.130	157,083.53	35,447.74	88.00	192,619.27	
	51102.181		1,070.08		1,070.08	
	51103.103	8,688.54	782.44	376.00CR	9,094.98	
	51103.104	1,068,891.45	109,264.01	10,386.99CR	1,167,768.47	
	51103.107	22,274.14CR	3,139.96CR	418.43CR	25,832.53CR	
	51103.112	654.99CR			654.99CR	
	51103.113	976.87	251.77	962.67CR	265.97	
	51103.114	780.38	14.24CR		766.14	
	51103.121	8,397.10CR	1,357.96CR		9,755.06CR	
	51103.123	2,921.81	769.86		3,691.67	
	51103.125	408.48CR			408.48CR	
	51103.130	427,042.59	40,875.36	3,452.48	471,370.43	
	51103.141	426.67CR			426.67CR	
	51103.181	9,920.44	504.13	403.33	10,827.90	
	51104.104	25,491.20	1,408.12		26,899.32	
	51104.113	4,679.69	572.85		5,252.54	
	51104.114	1,098.67			1,098.67	
	51104.121	13.29			13.29	
	51104.123	86.82			86.82	
	51104.130	547.74			547.74	
	51105.103	5,947.55	491.26		6,438.81	
	51105.104	228,171.94	38,355.38	676.93	267,204.25	
	51105.107	14,878.12	2,372.43	8.21	17,258.76	
	51105.113	5,509.10	655.41	320.69	6,485.20	
	51105.114	1,483.21	260.76		1,743.97	
	51105.121	1,601.16	511.47		2,112.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.123	1,222.88	204.77		1,427.65	
51105.125	77.47			77.47	
51105.127	402.28	40.57		442.85	
51105.130	42,813.43	6,984.55	614.63	50,412.61	
51105.141	1,438.42	148.52		1,586.94	
51105.181	93.15	5.43		98.58	
51107.103	15,779.88	751.10		16,530.98	
51107.130	8,575.83			8,575.83	
51107.181	12.15			12.15	
51121.101	3,325.22	1,281.96	1,652.09CR	2,955.09	
51121.103	48,339.36	5,286.66	125.32CR	53,500.70	
51121.104	254,686.06	56,169.77	9,779.02	320,634.85	
51121.107	5,425.33	871.92		6,297.25	
51121.113	21,294.19	6,678.41	665.82CR	27,306.78	
51121.114	7,945.74			7,945.74	
51121.121	2,049.27	170.16		2,219.43	
51121.123	910.74		103.50CR	807.24	
51121.125	769.51	145.20		914.71	
51121.127	1,402.44	80.24		1,482.68	
51121.130	596,192.37	103,827.01	1,228.97	701,248.35	
51121.141	11,631.31	1,402.87		13,034.18	
51141.101	74.73CR		495.60CR	570.33CR	
51141.103	335,157.70	53,508.27	156.85CR	388,509.12	
51141.104	878,137.43	144,868.04	290.11	1,023,295.58	
51141.107	24,967.39	4,508.99		29,476.38	
51141.113	96,191.21	13,591.03	4.67CR	109,777.57	
51141.114	5,813.36	1,174.68		6,988.04	
51141.121	6,267.54	1,913.16		8,180.70	
51141.123	3,238.31	487.78		3,726.09	
51141.125	1,857.12	200.22		2,057.34	
51141.127	731.88	222.62		954.50	
51141.130	7,697,879.72	1,285,387.59	76.81	8,983,344.12	
51141.141	4,817.08	609.86		5,426.94	
51141.171	237.13CR			237.13CR	
51141.172	.01			.01	
51141.181	1,021,196.29	175,153.16		1,196,349.45	
51141.182	.01			.01	
51141.183	504.44			504.44	
51142.101	42.64CR		191.51CR	234.15CR	
51142.103	133,144.68	21,399.18	60.59CR	154,483.27	
51142.104	370,305.27	62,003.66	117.80	432,426.73	
51142.107	10,156.85	1,973.32		12,130.17	
51142.113	38,691.88	6,277.83	1.42CR	44,968.29	
51142.114	2,592.35	565.75		3,158.10	
51142.121	2,512.21	858.19		3,370.40	
51142.123	1,266.17	188.41		1,454.58	
51142.125	774.14	103.13		877.27	
51142.127	339.46	114.66		454.12	
51142.130	3,119,143.74	524,835.62	59.34	3,644,038.70	
51142.141	1,902.54	235.58		2,138.12	
51142.171	91.59CR			91.59CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	410,836.41	70,746.81		481,583.22	
51142.183	194.84			194.84	
51143.103	63,693.31	19,498.45	2,660.45	85,852.21	
51143.104	394,245.31	77,922.32	5,564.24CR	466,603.39	
51143.107	7,856.83	2,861.63	125.00CR	10,593.46	
51143.113	68,295.28	10,846.35	511.78CR	78,629.85	
51143.114	13,694.94	1,590.08	343.02	15,628.04	
51143.121	2,509.71	1,403.08		3,912.79	
51143.123	385.72			385.72	
51143.125	584.97CR			584.97CR	
51143.127	692.60	248.60		941.20	
51143.130	2,157,713.62	399,225.99	9,501.69	2,566,441.30	
51143.141	2,056.15	391.03		2,447.18	
51143.181	276,786.37	67,435.40	1,186.23	345,408.00	
51145.103	70,148.54	3,242.65		73,391.19	
51145.104	26,710.97	3,315.07	3,681.59	33,707.63	
51145.107	10,444.91		275.91	10,720.82	
51145.113	7,329.96	7,806.81	337.42CR	14,799.35	
51145.114	149.28			149.28	
51145.121	138.95			138.95	
51145.123	2,630.40			2,630.40	
51145.125	1,788.60			1,788.60	
51145.130	222,325.69	31,729.51	6,016.55	260,071.75	
51145.141	6,866.70			6,866.70	
51145.181	13,080.67	2,612.26		15,692.93	
51145.183	4,035.58			4,035.58	
51202.101	14.98	105.00	515.43CR	395.45CR	
51202.103	336,019.95	57,407.78	3,036.85	396,464.58	
51202.104	1,514,786.02	255,737.24	12,070.10	1,782,593.36	
51202.105	5.85CR	28.39CR	49.22CR	83.46CR	
51202.107	2,568.50CR	2,110.49	1,438.81	980.80	
51202.112	1,430.27CR			1,430.27CR	
51202.113	68,764.22	6,947.26	488.04CR	75,223.44	
51202.114	2,375.14	286.69		2,661.83	
51202.121	3,390.13	906.01	187.65CR	4,108.49	
51202.123	5,085.80CR		9.05CR	5,094.85CR	
51202.125	66.97	27.09		94.06	
51202.127	134.86	118.20		253.06	
51202.130	5,699,677.48	994,813.60	3,465.95	6,697,957.03	
51202.141	7,560.33	484.92		8,045.25	
51202.171	256.34CR			256.34CR	
51202.172		183.29	549.87	733.16	
51202.181	633,397.40	110,046.48	2,908.09CR	740,535.79	
51211.101	130.91CR		15.36CR	146.27CR	
51211.103	118,289.55	20,808.40	1,180.72	140,278.67	
51211.104	922,724.18	165,770.15	12,521.55CR	1,075,972.78	
51211.105	54.13CR	20.91CR	78.66	3.62	
51211.107	3,811.34CR	635.03	759.70	2,416.61CR	
51211.112	1,012.36CR			1,012.36CR	
51211.113	27,888.99	3,918.08	2,253.60CR	29,553.47	
51211.114	2,201.77	288.49		2,490.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	2,864.46	1,321.80	92.09CR	4,094.17	
51211.123	421.83	354.47	99.32CR	676.98	
51211.125	322.08CR	24.94		297.14CR	
51211.127	1,002.83	242.69		1,245.52	
51211.130	2,201,253.36	388,459.09	6,056.12	2,595,768.57	
51211.141	3,131.91	400.30		3,532.21	
51211.181	200,878.91	34,349.22	4,621.34CR	230,606.79	
51211.183	70.68			70.68	
51212.101		92.92	262.26CR	169.34CR	
51212.103	270,174.65	44,533.73	242.37	314,950.75	
51212.104	548,945.15	94,864.70	2,373.41	646,183.26	
51212.105	.75CR	6.97CR	18.63CR	26.35CR	
51212.107	350.91	434.28	509.18CR	276.01	
51212.112	445.27CR			445.27CR	
51212.113	17,685.67	1,080.64	2.09	18,768.40	
51212.114	592.35	116.28		708.63	
51212.121	435.39	29.26		464.65	
51212.123	315.06	73.72	2.50CR	386.28	
51212.125	209.17	9.33		218.50	
51212.127	40.01	20.70CR		19.31	
51212.130	4,173,548.05	700,846.53	2,327.98CR	4,872,066.60	
51212.141	794.61	40.41		835.02	
51212.171	309.46CR			309.46CR	
51212.181	610,138.02	103,825.25	215.86	714,179.13	
51214.101	.90			.90	
51214.103	1,601.73	121.74	9.38CR	1,714.09	
51214.104	36,992.72	3,365.99	9,891.04	50,249.75	
51214.105	.66CR	.17CR	.46	.37CR	
51214.107	327.43	.08	14.40	341.91	
51214.112	12.95CR			12.95CR	
51214.113	523.74	130.88	.38	655.00	
51214.114	5.80			5.80	
51214.121	32.58CR			32.58CR	
51214.123	.20			.20	
51214.125	.08	.03CR		.05	
51214.127	3.25	1.35CR		1.90	
51214.130	84,246.10	9,981.21	20.78CR	94,206.53	
51214.141	.48CR			.48CR	
51214.181	6,535.48	1,203.36	9.92	7,748.76	
51215.101	53.83			53.83	
51215.103	13,113.28	1,164.59	410.48	14,688.35	
51215.104	25,831.68	4,949.44	468.23CR	30,312.89	
51215.105		.68CR	.69	.01	
51215.107	374.47	5.68	21.60	401.75	
51215.112	20.11CR			20.11CR	
51215.113	26.35	151.95	.31CR	177.99	
51215.114	2.38			2.38	
51215.123	1.12		.20CR	.92	
51215.125	.06CR	.12CR		.18CR	
51215.127		1.35CR		1.35CR	
51215.130	221,769.55	46,879.00	239.08CR	268,409.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	8.02	.40		8.42	
51215.181	43,694.91	9,282.71	420.40CR	52,557.22	
51215.183	431.81			431.81	
51216.103	27.76	66.30	28.86	122.92	
51216.104	47,575.73	4,105.79	50.21CR	51,631.31	
51216.105		9.86	1.15	11.01	
51216.107	10.20		36.80	47.00	
51216.112		66.96		66.96	
51216.113	158.06		1.20	159.26	
51216.114	25.28			25.28	
51216.125	139.68			139.68	
51216.130	11,114.25	2,367.05	5.78	13,487.08	
51216.141	6.08			6.08	
51216.181	1,047.40	84.79	82.96	1,215.15	
51217.101	50.32	62.39	53.26CR	59.45	
51217.103	79,112.12	12,012.22	263.19	91,387.53	
51217.104	284,104.37	46,041.48	834.96	330,980.81	
51217.105	7.78CR	2.04CR	7.13	2.69CR	
51217.107	96.75CR	157.18	21.41	81.84	
51217.112	244.34CR	15.84		228.50CR	
51217.113	8,364.94	825.07	306.41CR	8,883.60	
51217.114	490.23	60.99	1.45	552.67	
51217.121	459.71	173.71	12.93CR	620.49	
51217.123	180.92	76.83	15.41CR	242.34	
51217.125	25.62	5.25		30.87	
51217.127	152.04	29.69		181.73	
51217.130	1,251,354.51	199,357.48	524.63	1,451,236.62	
51217.141	583.51	62.63		646.14	
51217.171	58.84CR			58.84CR	
51217.172	4.32			4.32	
51217.181	167,400.15	26,635.27	600.82CR	193,434.60	
51217.183	68.01			68.01	
51218.101	.82			.82	
51218.103	1,576.46	108.76	8.13CR	1,677.09	
51218.104	35,122.84	3,140.88	10,600.19	48,863.91	
51218.105	.57CR	.17CR	.46	.28CR	
51218.107	294.32	.08	14.72	309.12	
51218.112	11.97CR			11.97CR	
51218.113	408.68	114.10	.77	523.55	
51218.114	6.64			6.64	
51218.121	28.77CR			28.77CR	
51218.123	.20			.20	
51218.125	.08	.03CR		.05	
51218.127	2.99	.90CR		2.09	
51218.130	82,201.92	9,114.98	13.11CR	91,303.79	
51218.141	.48CR			.48CR	
51218.181	5,196.62	1,037.27	8.48	6,242.37	
51219.101	31.27			31.27	
51219.103	6,199.06	675.79	237.68	7,112.53	
51219.104	15,788.41	2,916.75	190.75CR	18,514.41	
51219.105		.34CR	.23	.11CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	237.77	2.88	7.36	248.01	
51219.112	14.75CR			14.75CR	
51219.113	16.80	86.67	.01CR	103.46	
51219.114	2.40			2.40	
51219.123	.74		.15CR	.59	
51219.125	.04CR	.06CR		.10CR	
51219.127		.90CR		.90CR	
51219.130	133,330.01	26,702.87	125.50CR	159,907.38	
51219.141	5.08	.24		5.32	
51219.181	25,310.46	5,294.06	242.72CR	30,361.80	
51219.183	250.21			250.21	
51221.101	80.92CR		8.76CR	89.68CR	
51221.103	71,663.79	12,359.42	676.21	84,699.42	
51221.104	589,407.35	102,190.97	8,782.94CR	682,815.38	
51221.105	31.53CR	12.24CR	44.16	.39	
51221.107	2,449.61CR	281.37	400.78	1,767.46CR	
51221.112	624.09CR			624.09CR	
51221.113	17,492.98	2,325.14	1,306.93CR	18,511.19	
51221.114	1,351.88	163.11	6.20	1,521.19	
51221.121	1,793.25	763.80	54.50CR	2,502.55	
51221.123	432.21	263.53	63.42CR	632.32	
51221.125	186.48CR	14.18		172.30CR	
51221.127	610.19	146.38		756.57	
51221.130	1,281,971.23	221,626.09	3,763.16	1,507,360.48	
51221.141	1,763.70	226.29		1,989.99	
51221.181	100,347.41	19,680.68	2,613.24CR	117,414.85	
51221.183	41.04			41.04	
51222.101	96.80	8.68	10.91CR	94.57	
51222.103	33,882.01	5,424.65	123.26	39,429.92	
51222.104	118,084.47	20,384.83	410.68	138,879.98	
51222.105	4.74CR	2.72CR	.23CR	7.69CR	
51222.107	477.36CR	136.60CR	37.24CR	651.20CR	
51222.112	140.47CR			140.47CR	
51222.113	2,943.07	523.58	337.54CR	3,129.11	
51222.114	185.86	40.00		225.86	
51222.121	249.33	105.06	5.76CR	348.63	
51222.123	74.27	29.78	6.53CR	97.52	
51222.125	16.36	2.96		19.32	
51222.127	69.17	14.11		83.28	
51222.130	561,856.36	94,063.91	253.70	656,173.97	
51222.141	272.65	28.70		301.35	
51222.181	73,912.22	12,464.14	300.92CR	86,075.44	
51222.183	4.56			4.56	
51224.103	710.40	101.40		811.80	
51224.181	329.33	54.10		383.43	
51226.101	84.62CR		1.80CR	86.42CR	
51226.103	49,203.46	8,732.46	433.80	58,369.72	
51226.104	370,873.10	65,397.47	279.20	436,549.77	
51226.105	25.36CR	7.82CR	34.27	1.09	
51226.107	162.71	122.18	321.26	606.15	
51226.112	357.65CR			357.65CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	8,796.65	1,247.31	402.37CR	9,641.59	
51226.114	459.31	62.93		522.24	
51226.121	1,257.98	567.97	42.97CR	1,782.98	
51226.123	196.67	165.64	46.16CR	316.15	
51226.125	197.85CR	11.87		185.98CR	
51226.127	401.16	106.56		507.72	
51226.130	943,937.98	164,142.59	2,397.19	1,110,477.76	
51226.141	1,435.55	177.68		1,613.23	
51226.181	82,816.22	14,449.03	2,170.33CR	95,094.92	
51226.183	19.76			19.76	
51227.101	25.52			25.52	
51227.103	6,680.55	529.33	194.80	7,404.68	
51227.104	11,153.15	2,172.62	106.17CR	13,219.60	
51227.105		.34CR	.23	.11CR	
51227.107	86.67	2.00	7.20	95.87	
51227.112	5.92CR			5.92CR	
51227.113	11.11	69.82	.22CR	80.71	
51227.114	.54			.54	
51227.123	.54		.10CR	.44	
51227.125	.02CR	.06CR		.08CR	
51227.127		.45CR		.45CR	
51227.130	102,205.89	21,561.53	113.52CR	123,653.90	
51227.141	3.96	.16		4.12	
51227.181	20,420.45	4,335.77	197.52CR	24,558.70	
51227.183	40.35			40.35	
51251.103	316.99			316.99	
51251.104	19,571.03	2,619.38	1,159.68	23,350.09	
51251.107	694.90		40.00	734.90	
51251.113	18,506.47	1,472.65	782.64	20,761.76	
51251.114	1,137.17	277.00		1,414.17	
51251.121	108.00			108.00	
51251.123	106.50			106.50	
51251.130	1,376.29	160.00		1,536.29	
51251.141	54.00			54.00	
TOTAL LINE NO. 16	145,368,884.08	25,593,030.45	27,009.98	170,988,924.51	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	20,812,019.29	4,277,864.19	136,080.24CR	24,953,803.24	
51101.104	84,744,453.38	15,107,731.79	26,560.57	99,878,745.74	
51101.107	463,400.44	87,187.67	1.44CR	550,586.67	
51101.130	26,405,252.10	4,355,646.99	138,996.59CR	30,621,902.50	
51101.181	6,723,792.84	1,423,486.92	295,750.21	8,443,029.97	
51102.104	3,923,881.85	718,665.22	19,680.65	4,662,227.72	
51102.107	19,015.48	3,445.58		22,461.06	
51102.130	5,007.02CR			5,007.02CR	
51103.103	29,714.51	3,689.23	209.06CR	33,194.68	
51103.104	6,733,587.80	1,065,092.84	95.43	7,798,776.07	
51103.107	40,334.75	6,613.98		46,948.73	
51103.130	29,430.45	5,008.57	949.64	35,388.66	
51103.181	2,344.93	439.28		2,784.21	

NATIONAL CONSOLID. _D REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	274.22CR			274.22CR	
51104.104	691,729.10	113,809.16	22.95	805,561.21	
51105.103	58,973.64	11,129.52	211.99	70,315.15	
51105.104	1,330,698.08	215,865.72	2,397.04	1,548,960.84	
51105.107	3,648.56	542.21		4,190.77	
51105.130	3,833.01	652.98	104.47CR	4,381.52	
51105.181	55.79			55.79	
51107.103	73,098.82	15,616.90	95.88	88,811.60	
51107.130	1,303.98			1,303.98	
51121.101	3,389.20	491.92		3,881.12	
51121.103	156,377.77	33,032.44	2,869.20	192,279.41	
51121.104	876,802.45	256,810.17	2,960.78CR	1,130,651.84	
51121.107	1,640.77	2,309.68		3,950.45	
51121.113	3,214.10	1,295.62		4,509.72	
51121.114	36.16			36.16	
51121.121	930.66	370.14		1,300.80	
51121.123	1,034.28			1,034.28	
51121.125	308.41	303.60		612.01	
51121.127	437.12			437.12	
51121.130	300,628.83	64,610.77	23,939.42CR	341,300.18	
51121.141	149.28			149.28	
51121.181	1,849.86			1,849.86	
51141.103	2,115,977.54	415,731.38	180.41	2,531,889.33	
51141.104	9,414,579.64	1,589,996.25	186.54	11,004,762.43	
51141.107	27,979.22	4,051.14		32,030.36	
51141.130	2,896,776.00	442,624.96		3,339,400.96	
51141.181	699,812.41	126,352.24		826,164.65	
51142.103	839,959.73	165,459.76	69.68	1,005,489.17	
51142.104	3,808,089.21	649,032.18	57.33	4,457,178.72	
51142.107	11,019.29	1,617.84		12,637.13	
51142.130	1,195,955.63	185,613.04		1,381,568.67	
51142.181	280,242.12	50,849.37		331,091.49	
51143.103	604,460.43	139,671.75	8,700.30	752,832.48	
51143.104	4,087,279.46	746,230.49	6,044.24	4,839,554.19	
51143.107	14,117.31	2,379.10	457.18	16,953.59	
51143.130	907,036.90	121,813.75	5,563.34	1,034,413.99	
51143.181	131,529.05	11,591.36	1,537.46	144,657.87	
51145.103	90,345.82	7,959.57	168.83	98,474.22	
51145.104	249,260.97	37,280.22	204.85CR	286,336.34	
51145.107	1,113.28			1,113.28	
51145.130	102,798.23	4,360.18		107,158.41	
51145.181	25,040.54	3,824.74		28,865.28	
51202.101	254.18	41.22		295.40	
51202.103	1,619,185.81	329,838.14	8,508.17CR	1,940,515.78	
51202.104	9,210,087.78	1,621,079.92	8,953.43	10,840,121.13	
51202.107	47,118.29	9,083.24	5.92	56,207.45	
51202.113	320.79	134.55		455.34	
51202.114	3.82			3.82	
51202.121	75.77	35.82		111.59	
51202.123	94.90			94.90	
51202.125	28.24			28.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	34.74			34.74	
51202.130	2,364,035.17	380,706.21	9,353.93CR	2,735,387.45	
51202.141	16.80			16.80	
51202.181	447,745.63	90,214.70	38,508.88	576,469.21	
51211.101	17.76			17.76	
51211.103	447,796.32	90,159.57	3,907.35CR	534,048.54	
51211.104	3,384,996.20	599,264.91	3,989.36	3,988,250.47	
51211.107	23,384.64	5,093.70	1.44	28,479.78	
51211.113	201.63	91.21		292.84	
51211.114	2.52			2.52	
51211.121	59.38	25.51		84.89	
51211.123	42.18			42.18	
51211.125	15.52	32.40		47.92	
51211.127	1.92			1.92	
51211.130	1,103,529.56	186,721.03	4,304.33CR	1,285,946.26	
51211.181	155,240.43	31,484.65	8,417.52	195,142.60	
51212.101	197.06	35.70		232.76	
51212.103	1,360,421.26	265,682.07	6,391.96CR	1,619,711.37	
51212.104	5,023,742.85	860,136.24	2,906.45CR	5,880,972.64	
51212.107	18,457.12	3,031.68	1.04CR	21,487.76	
51212.113	89.71	30.47		120.18	
51212.114	.72			.72	
51212.121	22.45	8.55		31.00	
51212.123	38.22			38.22	
51212.125	11.49			11.49	
51212.127	27.94			27.94	
51212.130	1,382,991.95	205,657.47	7,734.26CR	1,580,915.16	
51212.141	10.48			10.48	
51212.181	454,999.42	86,029.02	16,159.43	557,187.87	
51214.101	1.20			1.20	
51214.103	18,691.69	3,238.24	72.23CR	21,857.70	
51214.104	49,470.43	9,564.37	117.93	59,152.73	
51214.107	169.66	43.41		213.07	
51214.113	2.37	1.21		3.58	
51214.114	.04			.04	
51214.121	.53	.17		.70	
51214.123	.08			.08	
51214.130	34,431.98	5,822.46	374.83CR	39,879.61	
51214.181	4,316.29	981.48	524.00	5,821.77	
51215.101	45.44			45.44	
51215.103	46,346.59	10,659.24	208.90	57,214.73	
51215.104	183,006.99	35,992.46	9.72CR	218,989.73	
51215.107	1,861.40	327.11		2,188.51	
51215.113	2.02	.54		2.56	
51215.121	.07	.56		.63	
51215.123	.24			.24	
51215.130	67,794.42	12,750.72	46.59	80,591.73	
51215.181	6,608.74	2,255.76	626.08	9,490.58	
51216.103	30.07	1.24	2.40	33.71	
51216.104	33,539.80	6,638.14	169.07	40,347.01	
51216.107	896.78	152.91		1,049.69	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.130	1,316.09	289.42		1,605.51	
51216.181	11.92CR	1.60CR		13.52CR	
51217.101	48.22	6.96		55.18	
51217.103	365,586.65	67,127.18	1,749.54CR	430,964.29	
51217.104	1,660,848.68	278,617.41	857.87	1,940,323.96	
51217.107	8,408.89	1,532.18	.08CR	9,940.99	
51217.113	48.32	19.13		67.45	
51217.114	.44			.44	
51217.121	13.41	5.40		18.81	
51217.123	14.92			14.92	
51217.125	4.48	4.32		8.80	
51217.127	7.36			7.36	
51217.130	465,170.00	68,315.32	2,089.36CR	531,395.96	
51217.141	2.08			2.08	
51217.181	117,724.81	21,429.79	4,224.54	143,379.14	
51218.101	.80			.80	
51218.103	17,095.17	2,864.20	56.83CR	19,902.54	
51218.104	47,718.21	8,917.85	97.51	56,733.57	
51218.107	171.69	43.29		214.98	
51218.113	2.29	1.16		3.45	
51218.114	.04			.04	
51218.121	.47	.14		.61	
51218.123	.08			.08	
51218.130	31,149.59	5,102.90	332.99CR	35,919.50	
51218.181	3,817.99	850.89	464.00	5,132.88	
51219.101	26.00			26.00	
51219.103	27,851.54	6,093.69	117.64	34,062.87	
51219.104	115,661.28	22,159.68	91.86	137,912.82	
51219.107	1,008.96	180.11		1,189.07	
51219.113	1.17	.31		1.48	
51219.121	.03	.32		.35	
51219.123	.26			.26	
51219.130	40,860.81	7,232.06	27.46	48,120.33	
51219.181	4,320.07	1,323.42	365.32	6,008.81	
51221.101	10.16			10.16	
51221.103	263,088.81	52,143.44	2,215.59CR	313,016.66	
51221.104	2,157,198.91	373,102.16	2,679.56	2,532,980.63	
51221.107	16,292.15	3,453.65	.24	19,746.04	
51221.113	121.45	53.80		175.25	
51221.114	1.58			1.58	
51221.121	35.78	15.23		51.01	
51221.123	27.50			27.50	
51221.125	9.67	18.72		28.39	
51221.127	1.28			1.28	
51221.130	649,134.54	106,286.53	2,291.55CR	753,129.52	
51221.181	89,809.24	17,915.81	4,690.86	112,415.91	
51222.101	22.59	3.30		25.89	
51222.103	162,723.74	31,428.93	848.49CR	193,304.18	
51222.104	724,604.38	123,931.96	215.47	848,751.81	
51222.107	3,514.59	644.30		4,158.89	
51222.113	21.72	8.80		30.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	.24			.24	
51222.121	6.19	2.48		8.67	
51222.123	6.38			6.38	
51222.125	2.10	2.16		4.26	
51222.127	2.72			2.72	
51222.130	211,109.35	32,559.22	1,041.19CR	242,627.38	
51222.141	1.04			1.04	
51222.181	52,252.08	10,061.37	2,021.14	64,334.59	
51224.103	360.60	61.00		421.60	
51224.181	436.00	78.00		514.00	
51226.101	7.44			7.44	
51226.103	186,042.38	37,320.26	1,708.83CR	221,653.81	
51226.104	1,371,717.64	242,951.22	1,824.16	1,616,493.02	
51226.107	9,602.78	2,034.06	.72	11,637.56	
51226.113	75.69	35.61		111.30	
51226.114	.92			.92	
51226.121	14.77	8.57		23.34	
51226.123	16.92			16.92	
51226.125	7.23			7.23	
51226.127	.88			.88	
51226.130	459,987.09	78,269.35	2,238.21CR	536,018.23	
51226.181	66,010.35	13,682.23	3,931.88	83,624.46	
51227.101	21.04			21.04	
51227.103	20,249.57	4,733.77	98.85	25,082.19	
51227.104	79,984.13	15,855.33	1.72	95,841.18	
51227.107	851.32	149.47		1,000.79	
51227.113	.19	.31		.50	
51227.121	.17	.08		.25	
51227.123	.08			.08	
51227.130	30,254.53	5,542.25	21.73	35,818.51	
51227.181	3,088.94	1,054.02	291.00	4,433.96	
51251.104	58,080.30	2,309.11	191.00	60,580.41	
51251.107	415.21			415.21	
51251.130	325.95			325.95	
TOTAL LINE NO. 17	217,954,395.90	38,979,032.44	110,910.57	257,044,338.91	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	463,244,963.13	81,612,008.26	293,964.64CR	544,563,006.75	
51101.103	69,130,852.56	12,770,486.92	175,843.63CR	81,725,495.85	
51101.104	15,190,639.26	2,771,686.95	169,681.86CR	17,792,644.35	
51101.107	439,365.79	88,119.43		527,485.22	
51101.112	16,723.59	3,443.73	2,961.24	23,128.56	
51101.113	216,684.75	32,681.43	5,043.59	254,409.77	
51101.130	27,017,355.06	4,970,928.32	37,914.04CR	31,950,369.34	
51101.181	8,654,533.19	1,636,351.04	622,824.87	10,913,709.10	
51102.101	16,035,445.71	2,838,403.95	198.28CR	18,873,651.38	
51102.104	748,468.85	131,024.67	3,166.76	882,660.28	
51102.105	23.98	55.68		79.66	
51102.107	5,214.82	1,032.39		6,247.21	
51102.112	13,845.42	1,492.44	227.46	15,565.32	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.113	39,585.36	8,298.38	1,093.69	48,977.43	
51102.130	4,685.78	140.28		4,826.06	
51103.101	8,269,976.46	1,205,079.76	8,387.56CR	9,466,668.66	
51103.103	1,622,381.12	284,303.07	2,770.05	1,909,454.24	
51103.104	582,857.21	89,823.39	7,204.12CR	665,476.48	
51103.107	25,476.84	5,886.54	543.42	31,906.80	
51103.112	404.77	74.33	3.47CR	475.63	
51103.113	17,548.05	2,596.34	26.32	20,170.71	
51103.130	139,032.94	14,970.52	2,150.81	156,154.27	
51103.181	20,889.18	5,835.44	2,795.80	29,520.42	
51104.101	113.68		78.79CR	34.89	
51104.104	44,481.89	4,204.24	111.31	48,797.44	
51104.130	1.50			1.50	
51105.101	4,641.49	504.99	619.26	5,765.74	
51105.103	28,232.38	5,247.40	2.28CR	33,477.50	
51105.104	23,081.15	2,881.57	11.03	25,973.75	
51105.107	5,202.83	131.14		5,333.97	
51105.130	30,143.94	9,552.16	23.17CR	39,672.93	
51105.181	82.85	3.37		86.22	
51107.101	12,955.30	916.41	930.24	14,801.95	
51107.103	101,935.06	11,009.83	38.02CR	112,906.87	
51107.130	4,364.35			4,364.35	
51121.101	7,401,283.51	1,545,764.09	31,890.40	8,978,938.00	
51121.102	299,794.35	69,256.37	5,946.92	374,997.64	
51121.103	1,019,548.83	124,138.17	2,478.19	1,146,165.19	
51121.104	564,795.93	121,416.65	1,405.72	687,618.30	
51121.105	9,138.31	2,396.85	111.93	11,647.09	
51121.107	25,199.16	1,047.28		26,246.44	
51121.113	98,943.89	19,837.46	3,114.42	121,895.77	
51121.114	30.12			30.12	
51121.121	2,782.53	198.40		2,980.93	
51121.123	1,252.30	1,009.18		2,261.48	
51121.125	734.16	189.94		924.10	
51121.127	1,109.19	415.69		1,524.88	
51121.130	256,885.56	33,915.50	17,344.15	308,145.21	
51121.141	2.00CR			2.00CR	
51121.181	412.00	1,752.96		2,164.96	
51141.101	52,671,037.59	8,720,381.78	963.61CR	61,390,455.76	
51141.103	3,632,125.89	609,047.10		4,241,172.99	
51141.104	1,215,663.58	204,920.29	148.47	1,420,732.34	
51141.107	33,718.72	5,299.41		39,018.13	
51141.130	2,944,649.84	499,111.06		3,443,760.90	
51141.181	432,144.48	76,733.86	190.36CR	508,687.98	
51142.101	21,026,563.77	3,503,804.61	323.64CR	24,530,044.74	
51142.103	1,422,888.48	239,199.88		1,662,088.36	
51142.104	497,365.00	84,848.28	58.81	582,272.09	
51142.107	13,286.72	2,100.56		15,387.28	
51142.130	1,216,058.70	207,413.02		1,423,471.72	
51142.181	174,280.92	31,141.16	73.53CR	205,348.55	
51143.101	16,404,197.57	3,239,261.84	27,620.49	19,671,079.90	
51143.103	576,989.09	96,628.11	1,768.20CR	671,849.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	509,870.31	97,310.93	2,367.68	609,548.92	
51143.107	26,891.23	1,969.40		28,860.63	
51143.130	722,481.93	132,041.99	13,273.02CR	841,250.90	
51143.181	102,911.17	24,800.92	824.68	128,536.77	
51145.101	1,520,753.11	242,514.55	1,843.28	1,765,110.94	
51145.102	876.98	1,044.67		1,921.65	
51145.103	135,422.15	12,844.67		148,266.82	
51145.104	40,598.58	3,713.45	1,039.33	45,351.36	
51145.107	416.30			416.30	
51145.130	87,299.07	15,388.22	460.87	103,148.16	
51145.181	12,029.17			12,029.17	
51147.102	30,570,279.97	5,233,989.49	16,870.83CR	35,787,398.63	
51202.101	46,752,492.15	8,192,484.42	4,471.33	54,949,447.90	
51202.103	6,249,647.24	1,153,005.48	8,805.64CR	7,393,847.08	
51202.104	1,573,930.69	287,881.28	8,719.31CR	1,853,092.66	
51202.105	1,061.30	395.52	25.48	1,482.30	
51202.107	51,735.73	9,599.09		61,334.82	
51202.112	1,441.28	298.33	303.16	2,042.77	
51202.113	34,512.95	6,137.93	996.11	41,646.99	
51202.114	2.06			2.06	
51202.121	308.92	12.16		321.08	
51202.123	98.52	96.24		194.76	
51202.125	64.30	17.68		81.98	
51202.127	39.09	43.51		82.60	
51202.130	2,319,539.12	411,669.07	10.60	2,731,218.79	
51202.141	2.80CR			2.80CR	
51202.181	606,528.50	116,181.15	50,038.80	772,748.45	
51211.101	12,210,226.48	2,161,474.98	17,770.79	14,389,472.25	
51211.103	2,767,489.59	508,151.86	1,694.64	3,277,336.09	
51211.104	754,554.65	138,142.49	13,781.05CR	878,916.09	
51211.105	471.83	136.41	11.76	620.00	
51211.107	18,850.85	3,810.52		22,661.37	
51211.112	1,246.86	223.23	272.66	1,742.75	
51211.113	22,630.25	4,074.43	624.26	27,328.94	
51211.114	3.10			3.10	
51211.121	207.86	20.04		227.90	
51211.123	72.76	60.66		133.42	
51211.125	26.73	12.32		39.05	
51211.127	76.92	26.07		102.99	
51211.130	1,033,999.68	179,967.02	3,788.27CR	1,210,178.43	
51211.141	2.72CR			2.72CR	
51211.181	244,621.32	48,112.94	25,034.27	317,768.53	
51212.101	30,515,828.41	5,104,521.71	20,365.28CR	35,599,984.84	
51212.103	3,302,657.21	581,842.24	12,690.36CR	3,871,809.09	
51212.104	751,961.24	131,849.57	4,701.87CR	879,108.94	
51212.105	316.21	81.81		398.02	
51212.107	23,786.01	3,975.05		27,761.06	
51212.112	181.80	74.45	18.50	274.75	
51212.113	8,733.28	1,465.21	228.01	10,426.50	
51212.121	51.39	.64		52.03	
51212.123	28.32	25.68		54.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	28.04	5.12		33.16	
51212.127	24.59	11.92		36.51	
51212.130	1,474,519.09	253,821.98	158.67	1,728,499.74	
51212.141	.40CR			.40CR	
51212.181	468,834.34	85,630.19	27,083.51	581,548.04	
51214.101	461,994.98	77,277.61	733.26CR	538,539.33	
51214.103	52,546.03	9,195.69	78.96	61,820.68	
51214.104	8,973.41	1,658.98	388.03CR	10,244.36	
51214.105	.49	.66		1.15	
51214.107	132.09	31.09		163.18	
51214.112	102.58	21.16	10.72	134.46	
51214.113	182.04	31.27	4.33	217.64	
51214.121		.02		.02	
51214.123	.32	1.24		1.56	
51214.127	2.00			2.00	
51214.130	28,731.91	4,489.53	6.22	33,227.66	
51214.181	13,323.84	2,761.42	403.24	16,488.50	
51215.101	1,471,967.46	301,507.85	1,110.57CR	1,772,364.74	
51215.103	152,953.91	31,793.03	171.13CR	184,575.81	
51215.104	24,159.56	6,294.80	437.37CR	30,016.99	
51215.105	3.12	2.82		5.94	
51215.107	172.52	38.16		210.68	
51215.112	38.63	6.31	3.80	48.74	
51215.113	144.49	32.97	11.02	188.48	
51215.121		.02		.02	
51215.123	1.28	1.78		3.06	
51215.130	86,460.75	17,135.57	219.86	103,816.18	
51215.181	14,442.92	3,319.05	2,048.09	19,810.06	
51216.101	366,009.50	66,218.40	782.78	433,010.68	
51216.102	1,935,013.10	331,373.90	639.12CR	2,265,747.88	
51216.103	5,222.17	929.03	146.10	6,297.30	
51216.104	13,303.44	1,648.82	172.73CR	14,779.53	
51216.105	12.07	1.00		13.07	
51216.107	332.06			332.06	
51216.112	761.11	91.27	13.83	866.21	
51216.113	387.45	33.23	1.79	422.47	
51216.121		.02		.02	
51216.130	1,307.02	48.11	1.94CR	1,353.19	
51216.181	146.65	7.36	49.84	203.85	
51217.101	8,736,837.78	1,387,104.45	1,659.61CR	10,122,282.62	
51217.102	453,074.40	77,578.63	146.85CR	530,506.18	
51217.103	1,148,845.15	194,548.70	2,303.75CR	1,341,090.10	
51217.104	278,736.15	48,369.49	2,572.38CR	324,533.26	
51217.105	130.16	34.65	1.61	166.42	
51217.107	8,334.27	1,452.77	7.88	9,794.92	
51217.112	419.99	71.25	45.55	536.79	
51217.113	5,446.12	918.36	134.83	6,499.31	
51217.114	.44			.44	
51217.121	40.57	2.84		43.41	
51217.123	18.24	14.82		33.06	
51217.125	11.22	2.84		14.06	

NATIONAL CONSOLIDA..D REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	17.06	6.37		23.43	
51217.130	481,210.64	77,417.26	386.94CR	558,240.96	
51217.141	.32CR			.32CR	
51217.181	141,016.85	25,182.11	8,985.50	175,184.46	
51218.101	417,163.08	67,869.96	10,612.40CR	474,420.64	
51218.102	.12			.12	
51218.103	46,020.28	8,518.24	125.00	54,663.52	
51218.104	8,345.79	1,513.31	323.30CR	9,535.80	
51218.105	.42	.34		.76	
51218.107	135.93	30.87		166.80	
51218.112	90.51	19.61	10.29	120.41	
51218.113	156.79	27.67	4.26	188.72	
51218.121		.02		.02	
51218.123	.16	1.24		1.40	
51218.127	2.08			2.08	
51218.130	25,687.07	3,927.79	5.54	29,620.40	
51218.181	9,901.84	2,452.08	329.28	12,683.20	
51219.101	895,505.35	174,294.40	43.81	1,069,843.56	
51219.103	84,386.55	18,404.88	105.12CR	102,686.31	
51219.104	14,831.64	3,682.79	233.01CR	18,281.42	
51219.105	1.83	1.58		3.41	
51219.107	94.69	21.17		115.86	
51219.112	22.10	3.37	2.28	27.75	
51219.113	91.75	20.34	5.61	117.70	
51219.121		.02		.02	
51219.123	.96	.92		1.88	
51219.130	53,181.04	9,667.74	121.96	62,970.74	
51219.181	9,496.34	1,805.77	1,305.10	12,607.21	
51221.101	7,209,299.59	1,250,799.35	17,375.03	8,477,473.97	
51221.103	1,649,955.08	302,960.12	1,303.38	1,954,218.58	
51221.104	468,306.74	83,811.15	6,237.15CR	545,880.74	
51221.105	274.48	77.19	6.86	358.53	
51221.107	12,531.81	2,421.96		14,953.77	
51221.112	765.04	127.77	153.22	1,046.03	
51221.113	14,275.16	2,510.14	367.36	17,152.66	
51221.114	1.90			1.90	
51221.121	125.46	11.64		137.10	
51221.123	48.40	38.80		87.20	
51221.125	17.11	7.28		24.39	
51221.127	45.76	14.74		60.50	
51221.130	612,016.42	103,018.59	2,023.33CR	713,011.68	
51221.141	1.84CR			1.84CR	
51221.181	139,690.10	28,313.34	14,150.60	182,154.04	
51222.101	3,853,742.40	644,437.09	415.49CR	4,497,764.00	
51222.102	1.29	.43CR		.86	
51222.103	550,304.14	97,166.75	992.88CR	646,478.01	
51222.104	126,197.64	22,177.99	643.14CR	147,732.49	
51222.105	114.82	32.18	1.33	148.33	
51222.107	3,593.32	633.00		4,226.32	
51222.112	131.65	24.17	21.12	176.94	
51222.113	2,359.68	408.51	65.15	2,833.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	.22			.22	
51222.121	18.68	1.46		20.14	
51222.123	7.56	6.50		14.06	
51222.125	4.36	1.30		5.66	
51222.127	7.35	2.77		10.12	
51222.130	215,695.34	36,691.60	75.97CR	252,310.97	
51222.141	.16CR			.16CR	
51222.181	61,599.50	11,354.69	4,079.06	77,033.25	
51224.101	2,503.21	418.10		2,921.31	
51224.103	9,463.75	1,911.20		11,374.95	
51224.181	11,638.71	2,118.61		13,757.32	
51226.101	5,056,737.75	902,503.12	9,767.03	5,969,007.90	
51226.103	1,080,474.30	200,690.00	835.77	1,282,000.07	
51226.104	299,761.91	55,262.01	4,016.56CR	351,007.36	
51226.105	55.57	51.35		106.92	
51226.107	7,376.61	1,531.90		8,908.51	
51226.112	490.31	84.36	115.24	689.91	
51226.113	8,445.11	1,631.91	247.73	10,324.75	
51226.114	.64			.64	
51226.121	72.80	3.16		75.96	
51226.123	31.24	24.68		55.92	
51226.125	12.56	4.94		17.50	
51226.127	35.64	5.83		41.47	
51226.130	429,171.83	74,884.31	728.78CR	503,327.36	
51226.141	1.28CR			1.28CR	
51226.181	103,629.09	20,262.99	8,701.43	132,593.51	
51227.101	647,108.11	134,183.58	513.00CR	780,778.69	
51227.103	65,956.58	13,982.39	68.91CR	79,870.06	
51227.104	10,312.88	2,763.37	216.92CR	12,859.33	
51227.105	1.55	1.34		2.89	
51227.107	44.63	11.23		55.86	
51227.112	18.19	3.06	1.82	23.07	
51227.113	60.46	16.75	5.61	82.82	
51227.121		.02		.02	
51227.123	.64	.88		1.52	
51227.130	39,078.11	7,668.32	78.73	46,825.16	
51227.181	6,558.69	1,502.37	946.14	9,007.20	
51251.101	137,053.05	20,303.63	3,717.35	161,074.03	
51251.104	382.48			382.48	
51251.107	212.00	126.95		338.95	
54127.	12,595.02	2,029.96		14,624.98	
TOTAL LINE NO. 18	908,866,218.22	160,093,315.35	109,938.31	1,069,069,471.88	*
LINE NO. 19 NWRS CONTROL					
51101.101	2,858.28	476.38		3,334.66	
51101.103	198,725.92	35,221.24	3,630.12CR	230,317.04	
51101.104	138,134.37CR	2,206.11CR	17,440.24CR	157,780.72CR	
51101.130	240,795.92	5,273.43	1,795.49CR	244,273.86	
51101.181	854,696.80	158,851.58	8,593.35CR	1,004,955.03	
51101.183	1,079,999.70	206,498.60	20,344.80	1,306,843.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	147,731.16	19,123.32	21,779.60CR	145,074.88	
51102.125	46,914.70	8,017.32	1,401.75CR	53,530.27	
51102.130	2,349.84			2,349.84	
51102.183	5,870.28			5,870.28	
51103.103	213.98			213.98	
51103.104	17,877.65	2,041.38	3,931.24CR	15,987.79	
51103.125	1,712.83	137.51		1,850.34	
51103.130	420.78			420.78	
51103.183	28,629.91	3,318.88		31,948.79	
51104.104	539.91	33.98		573.89	
51104.125		18.44		18.44	
51105.103	1,390.71	120.14		1,510.85	
51105.104	5,010.44	537.30	.64	5,548.38	
51105.125	85.03			85.03	
51105.130	77.40			77.40	
51107.103	826.00	492.89		1,318.89	
51107.130	7.96			7.96	
51121.114	498.24			498.24	
51141.103	45,767.53	3,717.44		49,484.97	
51141.104	17,138.31	2,713.70		19,852.01	
51141.125	6,593.92	1,196.91		7,790.83	
51141.130	73,113.72	4,700.06		77,813.78	
51141.181	88,282.99	14,714.63		102,997.62	
51142.103	18,053.99	1,506.07		19,560.06	
51142.104	2,212.36	356.76		2,569.12	
51142.125	2,202.49	373.60		2,576.09	
51142.130	28,929.79	1,858.24		30,788.03	
51142.181	39,408.47	6,656.71		46,065.18	
51143.103	3,564.82		4,966.71	8,531.53	
51143.104	21,776.25	806.48	658.61	23,241.34	
51143.125	1,449.84	453.48		1,903.32	
51143.130	10,866.96CR	388.35		10,478.61CR	
51143.181	10,697.69	1,306.70	7,126.91	19,131.30	
51145.103	1,561.03			1,561.03	
51145.104	524.18	146.66		670.84	
51145.130	2,438.69	1,168.77		3,607.46	
51145.181	1,211.53			1,211.53	
51202.103	6,155.99	2,278.27	997.66	9,431.92	
51202.104	126,436.89CR	3,059.59	35,396.39CR	158,773.69CR	
51202.105	174.43			174.43	
51202.107	192.42			192.42	
51202.114	48.64			48.64	
51202.125	7,654.50	1,220.06	142.50CR	8,732.06	
51202.130	21,367.10	108.72	7.81CR	21,468.01	
51202.175	97.23		410.94	508.17	
51202.181	44,316.47	7,575.15	100.08CR	51,791.54	
51202.183	63,768.41	12,758.64	2,151.84	78,678.89	
51211.103	8,606.20	1,242.00	581.33	10,429.53	
51211.104	17,823.89CR	1,691.90	7,158.23CR	23,290.22CR	
51211.107	22.85CR			22.85CR	
51211.114	49.28			49.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	5,373.15	833.87	83.25CR	6,123.77	
51211.130	7,358.38	871.04	131.80	8,361.22	
51211.181	49,035.22	8,311.85	43.92CR	57,303.15	
51211.183	32,574.87	6,605.52	987.92	40,168.31	
51212.103	14,835.45	1,726.81	512.98	17,075.24	
51212.104	3,093.26CR	124.27CR	522.52CR	3,740.05CR	
51212.114	.32			.32	
51212.125	450.52	70.49	40.50CR	480.51	
51212.130	16,379.95	297.77	179.56CR	16,498.16	
51212.175	68.04		90.75	158.79	
51212.181	33,649.48	5,994.31	85.68CR	39,558.11	
51212.183	41,855.93	8,008.47	768.24	50,632.64	
51214.103	130.63			130.63	
51214.104	62.68		244.51	307.19	
51214.114	.32			.32	
51214.125			1.50CR	1.50CR	
51214.130	4.08			4.08	
51214.181	1.20			1.20	
51214.183	265.66	146.85	2.40	414.91	
51215.103	1,703.90		2.40	1,706.30	
51215.104	250.23CR		5.45	244.78CR	
51215.125			1.50CR	1.50CR	
51215.130	409.70	720.64CR	18.00CR	328.94CR	
51215.181	5,606.03	1,203.08		6,809.11	
51215.183	1,664.28	277.99	27.44	1,969.71	
51216.104	14,414.01	494.97	1,027.14CR	13,881.84	
51216.107	1.49	18.63		20.12	
51216.112	13.64CR	11.16		2.48CR	
51216.113		31.00		31.00	
51216.125	127.62	9.13		136.75	
51216.130	173.34			173.34	
51216.141	3.10			3.10	
51216.183	1,413.29			1,413.29	
51217.101	44,779.48	4,992.79	7.25CR	49,765.02	
51217.103	96,853.27	12,338.38	993.22	110,184.87	
51217.104	48,093.35	5,631.13	205.84	53,930.32	
51217.105	104.84	1.16		106.00	
51217.107	6,155.16	1,032.24	12.20CR	7,175.20	
51217.111	3.63CR			3.63CR	
51217.112	6,416.87	1,151.34		7,568.21	
51217.113	20,368.44	4,399.32	10.53CR	24,757.23	
51217.114	1,121.39	240.88		1,362.27	
51217.121	1,630.86	319.44		1,950.30	
51217.123	6,679.51	545.90	10.88CR	7,214.53	
51217.125	3,836.96	849.46	60.86CR	4,625.56	
51217.127	3,919.61	617.44	4.35CR	4,532.70	
51217.130	47,478.55	5,756.55	423.52	53,658.62	
51217.141	2,307.04	169.44	10.88CR	2,465.60	
51217.146	1,296.97			1,296.97	
51217.147	50.34			50.34	
51217.148	452.44	59.40		511.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.149	331.52			331.52	
51217.152	254.51			254.51	
51217.154	19.77			19.77	
51217.155	794.63	127.86		922.49	
51217.156	47.87			47.87	
51217.157	460.86	5.95		466.81	
51217.171	27,198.58	4,003.04		31,201.62	
51217.172	612.42	115.13		727.55	
51217.175	330.14		99.56	429.70	
51217.181	26,481.84	4,562.25	11.76CR	31,032.33	
51217.182	1,883.67	390.53		2,274.20	
51217.183	70,016.39	11,363.73	273.58	81,653.70	
51218.101	1,418.00	754.40		2,172.40	
51218.103	1,846.14	234.72		2,080.86	
51218.104	2,762.44	255.44	287.12	3,305.00	
51218.107	141.05	69.75		210.80	
51218.112	2,558.74	243.67		2,802.41	
51218.113	645.11	85.28	6.20CR	724.19	
51218.114	48.68			48.68	
51218.121	20.15	31.00		51.15	
51218.123	60.14	15.50		75.64	
51218.125	54.62	6.20	.75CR	60.07	
51218.127	111.60			111.60	
51218.130	856.07	127.52		983.59	
51218.141	12.40	31.00		43.40	
51218.171	249.01	2,308.78		2,557.79	
51218.181	31.80			31.80	
51218.183	2,455.49	491.93	1.92	2,949.34	
51219.101	3,527.58	2,654.32		6,181.90	
51219.103	11,062.67	1,967.19	1.28	13,031.14	
51219.104	2,225.64	200.56	2.39	2,428.59	
51219.107	116.56	47.12		163.68	
51219.112	618.14	51.15		669.29	
51219.113	669.97	123.77		793.74	
51219.114	15.50			15.50	
51219.121	72.85	49.60		122.45	
51219.123	124.00	21.70		145.70	
51219.125	99.26	15.50	.75CR	114.01	
51219.127	62.00			62.00	
51219.130	3,368.59	369.75	10.10CR	3,728.24	
51219.141	20.15			20.15	
51219.171	5,902.02	1,397.56		7,299.58	
51219.181	3,442.17	905.97		4,348.14	
51219.183	8,187.64	1,991.16	16.96	10,195.76	
51221.101	38,250.02	4,272.76		42,522.78	
51221.103	106,417.38	20,681.07	1,614.73	128,713.18	
51221.104	85,267.17	13,128.46	3,015.89CR	95,379.74	
51221.105	288.86			288.86	
51221.107	18,496.05	2,858.61	36.58CR	21,318.08	
51221.112	20,059.93	3,801.12		23,861.05	
51221.113	54,176.24	11,996.65	24.80CR	66,148.09	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	3,301.52	858.70		4,160.22	
51221.121	5,182.89	883.79		6,066.68	
51221.123	15,844.96	1,506.90	15.50CR	17,336.36	
51221.125	9,106.03	2,608.53	71.20CR	11,643.36	
51221.127	5,357.80	1,443.15		6,800.95	
51221.130	60,369.45	7,482.32	64.30	67,916.07	
51221.141	4,154.15	312.17	31.00CR	4,435.32	
51221.146	1,301.90			1,301.90	
51221.147	215.23			215.23	
51221.148		215.23		215.23	
51221.156	101.09			101.09	
51221.171	43,171.78	9,034.80		52,206.58	
51221.172	1,062.01	492.24		1,554.25	
51221.175	31.00			31.00	
51221.181	25,059.31	6,063.10	25.20CR	31,097.21	
51221.182	2,678.88			2,678.88	
51221.183	69,071.47	10,637.37	538.90	80,247.74	
51222.103	1,946.37	245.28	30.46	2,222.11	
51222.104	522.30CR	35.52	114.09CR	600.87CR	
51222.114	3.20			3.20	
51222.125	371.64	54.62	9.75CR	416.51	
51222.130	2,204.28	44.61	10.02CR	2,238.87	
51222.181	6,528.96	1,142.30	10.80CR	7,660.46	
51222.183	6,072.19	1,202.86	138.88	7,413.93	
51224.103	2.10			2.10	
51224.181	30.40	5.40		35.80	
51224.183	23,498.83	71.03		23,569.86	
51226.103	3,185.68	401.35	303.24	3,890.27	
51226.104	622.30CR	526.72	738.17CR	833.75CR	
51226.114	10.88			10.88	
51226.125	2,351.69	370.88	34.50CR	2,688.07	
51226.130	3,308.50	396.10	61.80	3,766.40	
51226.181	17,189.99	3,200.97	20.16CR	20,370.80	
51226.183	13,298.37	2,771.43	451.20	16,521.00	
51227.103	795.58		1.12	796.70	
51227.104	77.15		2.57	79.72	
51227.125			.75CR	.75CR	
51227.130	1.70	336.40CR	8.50CR	343.20CR	
51227.181	2,619.52	562.18		3,181.70	
51227.183	663.89	99.78	9.68	773.35	
51251.104	311,780.80	1,017,899.53		1,329,680.33	
51251.107	42,860.00CR	365.86		42,494.14CR	
51251.111	1,890.00			1,890.00	
51251.113	1,824,762.89CR	1,662,681.22		162,081.67CR	
51251.114	64,290.00CR			64,290.00CR	
51251.121	393.93			393.93	
51251.175	272.00			272.00	
51251.183	1,072,000.00	1,072,000.00CR			
54127.	139.00			139.00	
TOTAL LINE NO. 19	3,664,816.37	2,335,165.31	62,158.19CR	5,937,823.49	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 20	LIMITED DUTY					
	51106.101	229,377.23	32,662.13	14,322.68	276,362.04	
	51106.103	315,382.66	40,917.46	4,378.85	360,678.97	
	51106.104	23,524,354.12	4,181,793.59	68,466.98CR	27,637,680.73	
	51106.105	42,449.33	6,465.78	6,743.01	55,658.12	
	51106.107	6,734,706.57	1,195,088.55	1,351.55CR	7,928,443.57	
	51106.112	1,634,632.63	179,367.41	207,646.70	2,021,646.74	
	51106.113	44,246,518.68	8,354,528.03	118,396.74CR	52,482,649.97	
	51106.114	976,226.21	211,226.79	14,216.23	1,201,669.23	
	51106.121	507,199.18	96,274.85	3,234.93	606,708.96	
	51106.123	208,573.64	35,297.63		243,871.27	
	51106.125	241,129.30	48,157.27		289,286.57	
	51106.127	49,318.24	10,012.76		59,331.00	
	51106.130	27,320.58	576.42	27,544.04	55,441.04	
	51106.141	398,224.65	87,889.76		486,114.41	
	51147.102	780.78	511.00		1,291.78	
	51202.101	20,255.23	3,396.16	1,083.22	24,734.61	
	51202.103	19,776.92	2,760.66	152.87	22,690.45	
	51202.104	1,978,931.91	375,763.19	8,060.97CR	2,346,634.13	
	51202.105	4,558.38	770.74	469.39	5,798.51	
	51202.107	607,554.63	114,620.23	138.51CR	722,036.35	
	51202.112	120,825.10	14,044.50	16,027.28	150,896.88	
	51202.113	4,231,001.64	849,703.25	11,178.34CR	5,069,526.55	
	51202.114	94,702.62	21,127.99	1,476.34	117,306.95	
	51202.121	48,485.63	9,865.94	316.28	58,667.85	
	51202.123	18,248.57	3,268.10		21,516.67	
	51202.125	24,377.05	5,045.95		29,423.00	
	51202.127	4,032.29	886.76		4,919.05	
	51202.130	2,023.33	42.48	2,068.32	4,134.13	
	51202.141	37,587.92	8,638.22		46,226.14	
	51211.101	3,479.09	444.21	46.40CR	3,876.90	
	51211.103	12,142.33	1,783.78	460.19	14,386.30	
	51211.104	1,289,691.20	237,961.09	5,705.69CR	1,521,946.60	
	51211.105	2,410.71	371.65	140.90CR	2,641.46	
	51211.107	397,579.12	74,813.35	133.55CR	472,258.92	
	51211.112	106,362.71	11,293.99	14,938.72	132,595.42	
	51211.113	2,715,429.50	528,293.99	7,247.49CR	3,236,476.00	
	51211.114	70,480.22	15,553.65	875.15	86,909.02	
	51211.121	31,247.99	6,064.80	107.05	37,419.84	
	51211.123	13,203.30	2,355.26		15,558.56	
	51211.125	14,913.44	3,170.15		18,083.59	
	51211.127	1,929.32	364.26		2,293.58	
	51211.130	856.25	32.50	1,517.20	2,405.95	
	51211.141	23,886.63	5,063.46		28,950.09	
	51212.101	11,857.49	1,812.40	975.60	14,645.49	
	51212.103	12,009.45	1,589.17	17.87CR	13,580.75	
	51212.104	581,537.55	107,277.24	2,159.08CR	686,655.71	
	51212.105	1,232.79	169.69	248.29	1,650.77	
	51212.107	142,265.96	25,612.07	77.63CR	167,800.40	
	51212.112	15,564.27	1,980.57	1,515.56	19,060.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,131,512.58	217,049.48	3,927.34CR	1,344,634.72	
51212.114	16,258.23	3,581.07	395.72	20,235.02	
51212.121	12,014.77	2,404.79	150.11	14,569.67	
51212.123	4,361.17	672.95		5,034.12	
51212.125	6,197.40	1,213.86		7,411.26	
51212.127	1,857.38	421.82		2,279.20	
51212.130	1,262.72	19.50	833.12	2,115.34	
51212.141	10,888.28	2,576.68		13,464.96	
51214.101	13.04	.16CR	.80CR	12.08	
51214.103	921.93	3.41	.94CR	924.40	
51214.104	23,740.11	4,293.89	47.92	28,081.92	
51214.105	99.21	45.66	304.63	449.50	
51214.107	4,304.97	761.23	15.12CR	5,051.08	
51214.112	8,099.97	1,013.46	892.16	10,005.59	
51214.113	22,195.58	4,038.69	139.08CR	26,095.19	
51214.114	578.15	97.99		676.14	
51214.121	437.71	54.67	.12CR	492.26	
51214.123	50.97	8.83		59.80	
51214.125	185.30	25.94		211.24	
51214.127	27.52			27.52	
51214.130	18.64		2.32CR	16.32	
51214.141	75.52	11.60		87.12	
51215.101	3,098.11	371.28	97.80	3,567.19	
51215.103	177.13	68.49	.45CR	245.17	
51215.104	24,156.59	4,679.23	144.00CR	28,691.82	
51215.105	3.28CR	1.33	4.38CR	6.33CR	
51215.107	3,412.36	774.19	22.68CR	4,163.87	
51215.112	3,343.26	351.54	86.04	3,780.84	
51215.113	34,179.93	7,273.01	250.83CR	41,202.11	
51215.114	375.36	90.83		466.19	
51215.121	412.16	24.69	1.05CR	435.80	
51215.123	66.16	9.70		75.86	
51215.125	202.80	47.43		250.23	
51215.127	1.56			1.56	
51215.130	119.54		34.32	153.86	
51215.141	108.81	43.79		152.60	
51216.101	11.52	2.00CR	2.00CR	7.52	
51216.102	48.69	31.64		80.33	
51216.103	6.42CR		3.95CR	10.37CR	
51216.104	22,969.66	3,427.13	592.37CR	25,804.42	
51216.105	5.90		9.80CR	3.90CR	
51216.107	2,448.85	326.49	38.60CR	2,736.74	
51216.112	17,378.27	1,803.57	2,033.80	21,215.64	
51216.113	14,344.69	3,075.30	608.16CR	16,811.83	
51216.114	65.68	3.75CR	.05CR	61.88	
51216.121	74.97	31.82	1.75CR	105.04	
51216.123	7.33CR			7.33CR	
51216.125	.04			.04	
51216.130	.72CR		5.80CR	6.52CR	
51216.141	10.56CR			10.56CR	
51217.101	3,262.46	460.72	198.68	3,921.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	11.21	7.04		18.25	
51217.103	4,766.29	621.64	64.34	5,452.27	
51217.104	341,204.38	60,184.15	987.02CR	400,401.51	
51217.105	598.20	92.01	94.19	784.40	
51217.107	97,965.38	17,255.90	8.08CR	115,213.20	
51217.112	23,632.51	2,564.28	2,962.37	29,159.16	
51217.113	658,115.53	123,289.76	1,694.37CR	779,710.92	
51217.114	14,302.79	3,071.24	214.13	17,588.16	
51217.121	7,323.10	1,382.46	45.84	8,751.40	
51217.123	3,050.93	511.79		3,562.72	
51217.125	3,486.27	692.39		4,178.66	
51217.127	700.22	142.96		843.18	
51217.130	391.42	8.20	410.84	810.46	
51217.141	5,818.89	1,289.70		7,108.59	
51218.101	11.10	.48CR	.80CR	9.82	
51218.103	902.67	3.59	.94CR	905.32	
51218.104	22,575.74	3,975.21	14.30	26,565.25	
51218.105	84.00	39.88	269.28	393.16	
51218.107	4,264.66	731.47	15.44CR	4,980.69	
51218.112	7,104.36	882.92	770.72	8,758.00	
51218.113	20,715.42	3,709.19	166.07CR	24,258.54	
51218.114	515.41	89.39	.02CR	604.78	
51218.121	431.34	56.07	.12CR	487.29	
51218.123	49.70	8.92		58.62	
51218.125	172.90	22.95		195.85	
51218.127	23.40			23.40	
51218.130	16.84		2.32CR	14.52	
51218.141	75.63	12.14		87.77	
51219.101	1,755.22	208.54	55.38	2,019.14	
51219.103	111.75	40.24	.17	152.16	
51219.104	15,222.41	2,838.54	1.17	18,062.12	
51219.105	.33CR	.76	1.21CR	.78CR	
51219.107	2,204.83	455.52	7.72CR	2,652.63	
51219.112	1,910.76	198.20	57.42	2,166.38	
51219.113	21,501.19	4,312.10	58.64CR	25,754.65	
51219.114	246.20	60.89	.01CR	307.08	
51219.121	256.30	16.39	.35CR	272.34	
51219.123	51.55	8.97		60.52	
51219.125	132.16	30.19		162.35	
51219.127	.90			.90	
51219.130	68.02		24.04	92.06	
51219.141	63.61	24.45		88.06	
51221.101	1,991.34	255.25	24.80CR	2,221.79	
51221.103	8,042.87	1,135.23	288.54	9,466.64	
51221.104	831,327.63	148,364.58	2,573.49CR	977,118.72	
51221.105	1,382.11	209.48	72.87CR	1,518.72	
51221.107	265,544.45	47,998.46	16.72	313,559.63	
51221.112	61,124.30	6,416.10	8,531.38	76,071.78	
51221.113	1,691,606.75	320,942.83	3,631.99CR	2,008,917.59	
51221.114	44,906.55	9,736.14	541.25	55,183.94	
51221.121	19,606.78	3,698.66	65.60	23,371.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	8,802.72	1,547.83		10,350.55	
51221.125	8,967.24	1,864.28		10,831.52	
51221.127	1,234.49	233.11		1,467.60	
51221.130	492.83	18.44	961.28	1,472.55	
51221.141	14,709.80	3,107.47		17,817.27	
51222.101	1,676.92	258.24	94.04	2,029.20	
51222.103	2,051.29	265.28	26.29	2,342.86	
51222.104	149,264.14	27,172.06	570.70CR	175,865.50	
51222.105	330.18	53.31	58.63	442.12	
51222.107	41,694.53	7,545.59	22.60CR	49,217.52	
51222.112	9,582.23	1,063.48	1,203.03	11,848.74	
51222.113	289,163.38	55,173.77	873.63CR	343,463.52	
51222.114	6,226.32	1,367.68	91.32	7,685.32	
51222.121	3,290.08	636.12	21.03	3,947.23	
51222.123	1,272.66	214.75		1,487.41	
51222.125	1,655.41	331.93		1,987.34	
51222.127	311.96	64.38		376.34	
51222.130	187.82	4.16	173.92	365.90	
51222.141	2,616.25	573.04		3,189.29	
51226.101	1,494.96	186.24	17.20CR	1,664.00	
51226.103	5,036.67	777.32	221.79	6,035.78	
51226.104	494,609.31	91,546.79	1,823.14CR	584,332.96	
51226.105	718.83	116.85	48.15CR	787.53	
51226.107	145,825.42	27,911.85	91.16CR	173,646.11	
51226.112	39,558.39	4,286.43	5,410.01	49,254.83	
51226.113	1,006,782.02	198,268.31	2,660.46CR	1,202,389.87	
51226.114	26,726.57	6,024.59	281.57	33,032.73	
51226.121	10,927.90	2,229.43	42.07	13,199.40	
51226.123	5,498.74	996.67		6,495.41	
51226.125	6,239.26	1,311.49		7,550.75	
51226.127	826.72	166.04		992.76	
51226.130	391.99	14.40	655.72	1,062.11	
51226.141	8,871.31	1,988.51		10,859.82	
51227.101	977.16	97.28	30.06	1,104.50	
51227.103	79.81	31.47	.15CR	111.13	
51227.104	10,165.85	2,002.70	12.43CR	12,156.12	
51227.105	.33CR	.19	1.21CR	1.35CR	
51227.107	1,124.70	246.45	7.56CR	1,363.59	
51227.112	1,547.72	164.55	44.36	1,756.63	
51227.113	13,596.45	3,053.31	66.23CR	16,583.53	
51227.114	143.91	37.77		181.68	
51227.121	187.87	11.57	.35CR	199.09	
51227.123	30.41	4.66		35.07	
51227.125	57.39	14.37		71.76	
51227.127	.72			.72	
51227.130	50.15		11.44	61.59	
51227.141	51.54	20.60		72.14	
TOTAL LINE NO. 20	99,684,391.01	18,388,493.72	104,811.92	118,177,696.65	*

LINE NO. 21 REHABILITATION

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	13,105.72	2,278.78		15,384.50	
51107.130	2,362.10	10.24		2,372.34	
51108.101	115,198.95	24,143.60	148.06	139,490.61	
51108.102	14,220.17	2,629.43		16,849.60	
51108.103	756,149.64	142,076.89	2,217.43	900,443.96	
51108.104	76,409,035.36	13,351,898.79	68,093.90	89,829,028.05	
51108.105	48,527.71	9,677.78		58,205.49	
51108.107	7,795,481.46	1,420,529.63	16,558.63	9,232,569.72	
51108.112	333,852.08	52,966.40	24,792.31	411,610.79	
51108.113	34,731,977.52	6,353,682.58	56,630.00	41,142,290.10	
51108.114	632,849.68	116,270.98	2,468.62	751,589.28	
51108.121	1,924,675.17	346,667.35	2,274.63	2,273,617.15	
51108.123	792,515.21	165,494.46	1,503.16	959,512.83	
51108.125	437,339.03	69,012.63	8,044.06	514,395.72	
51108.127	582,486.57	101,638.89	28.20	684,153.66	
51108.130	866,239.19	151,607.99	158.84CR	1,017,688.34	
51108.141	1,103,123.99	202,141.66	762.09	1,306,027.74	
51108.144	13,268.77	2,520.96		15,789.73	
51108.146	16,443.01	3,188.43		19,631.44	
51108.155	32,994.77	5,624.01		38,618.78	
51108.157	14,451.86	2,612.03		17,063.89	
51108.172	189,964.41	35,845.65		225,810.06	
51108.181	25,096.24	3,011.43		28,107.67	
51108.183	36,372.08	7,348.73		43,720.81	
51141.101	13,041.98	2,458.58		15,500.56	
51141.103	83,206.76	15,151.61	369.39	98,727.76	
51141.104	8,390,531.60	1,418,549.18	3,160.76	9,812,241.54	
51141.105	4,227.74	716.81		4,944.55	
51141.107	894,967.22	161,156.85		1,056,124.07	
51141.113	3,881,655.54	671,142.86	676.53	4,553,474.93	
51141.114	78,321.69	13,928.54		92,250.23	
51141.121	227,089.15	38,944.31		266,033.46	
51141.123	84,878.72	16,787.81		101,666.53	
51141.125	48,415.25	8,331.95		56,747.20	
51141.127	63,678.23	10,548.58	497.91CR	73,728.90	
51141.130	100,808.03	17,418.39		118,226.42	
51141.141	121,282.53	20,919.38		142,201.91	
51141.144	1,773.56	296.18		2,069.74	
51141.146	2,234.26	340.91		2,575.17	
51141.155	3,394.22	533.44		3,927.66	
51141.157	1,390.48	222.30		1,612.78	
51141.172	23,214.23	3,993.26		27,207.49	
51141.181	1,875.90	420.48		2,296.38	
51141.183	4,023.50	1,089.80		5,113.30	
51142.101	5,250.30	981.37		6,231.67	
51142.103	32,696.39	5,952.44	143.48	38,792.31	
51142.104	2,748,875.84	475,271.40	745.89	3,224,893.13	
51142.105	1,633.10	276.88		1,909.98	
51142.107	370,870.83	68,204.11		439,074.94	
51142.113	1,628,379.57	288,001.77	273.50	1,916,654.84	
51142.114	32,440.86	5,867.90		38,308.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.121	93,266.70	16,207.70		109,474.40	
51142.123	34,830.22	6,988.30		41,818.52	
51142.125	19,433.83	3,389.26		22,823.09	
51142.127	26,938.25	4,499.88	197.40CR	31,240.73	
51142.130	40,287.66	6,993.01		47,280.67	
51142.141	48,378.75	8,417.10		56,795.85	
51142.144	685.04	114.40		799.44	
51142.146	863.82	131.68		995.50	
51142.155	1,478.51	236.56		1,715.07	
51142.157	678.64	114.48		793.12	
51142.172	9,218.98	1,570.46		10,789.44	
51142.181	724.59	162.42		887.01	
51142.183	1,671.00	444.56		2,115.56	
51143.101	9,365.73	933.50		10,299.23	
51143.103	40,218.11	11,890.48	1,466.96	53,575.55	
51143.104	4,456,566.08	864,113.39	5,814.31	5,326,493.78	
51143.105	4,653.33	507.33		5,160.66	
51143.107	493,206.48	115,049.51	1,494.10CR	606,761.89	
51143.113	2,077,658.04	415,775.21	13,407.22	2,506,840.47	
51143.114	58,023.91	13,085.46	148.41	71,257.78	
51143.121	92,348.77	20,265.99	111.19CR	112,503.57	
51143.123	45,386.56	9,781.69	156.28	55,324.53	
51143.125	16,868.79	4,795.31		21,664.10	
51143.127	26,977.87	6,119.26	6,020.15CR	27,076.98	
51143.130	54,963.64	13,646.84	90.21	68,700.69	
51143.141	61,339.75	11,296.36	110.04	72,746.15	
51143.144	988.69	111.07		1,099.76	
51143.146	423.95			423.95	
51143.155	1,019.45	158.04		1,177.49	
51143.157	1,193.60	351.98		1,545.58	
51143.172	10,238.93	1,898.46		12,137.39	
51143.181	2,233.06	367.93		2,600.99	
51143.183	1,447.18	611.36		2,058.54	
51145.101	159.49			159.49	
51145.103	2,131.25	2,615.46	801.09	5,547.80	
51145.104	493,052.48	54,278.71	14,005.26	561,336.45	
51145.107	63,081.80	9,082.94	787.56	72,952.30	
51145.113	240,330.04	31,312.24	2,783.64	274,425.92	
51145.114	6,539.10	2,970.70		9,509.80	
51145.121	19,837.82	2,488.47	321.05	22,647.34	
51145.123	3,216.80	440.39		3,657.19	
51145.125	711.54			711.54	
51145.127	4,152.80	42.37	5,004.77CR	809.60CR	
51145.130	27,075.60	4,379.34		31,454.94	
51145.141	3,649.13	72.46		3,721.59	
51145.172	1,843.31	245.88		2,089.19	
51145.183	42.31	82.15		124.46	
51202.101	8,461.35	1,876.22		10,337.57	
51202.103	72,708.48	13,122.85	554.13	86,385.46	
51202.104	8,259,659.17	1,411,563.44	101,490.33	9,772,712.94	
51202.105	583.74CR	169.96		413.78CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	924,254.56	168,785.50	23,246.81	1,116,286.87	
51202.112	24,518.44	3,951.23	1,401.92	29,871.59	
51202.113	3,909,169.31	715,816.28	10,301.00	4,635,286.59	
51202.114	75,698.07	13,631.87	901.94	90,231.88	
51202.121	228,986.31	41,960.46	1,011.01	271,957.78	
51202.123	80,447.93	16,892.43		97,340.36	
51202.125	49,345.75	7,798.96	530.70	57,675.41	
51202.127	57,084.32	9,921.38	70.98	67,076.68	
51202.130	81,087.18	14,039.92		95,127.10	
51202.141	120,849.95	21,828.97		142,678.92	
51202.144	960.84	168.18		1,129.02	
51202.146	4,160.08	733.16		4,893.24	
51202.155	2,080.04	366.58		2,446.62	
51202.157	2,080.04	366.58		2,446.62	
51202.172	17,914.78	3,415.86		21,330.64	
51202.181	1,948.16	364.84		2,313.00	
51202.183	5,903.40	1,099.74		7,003.14	
51211.101	5,460.47	1,067.75		6,528.22	
51211.103	18,427.50	3,625.37	141.54	22,194.41	
51211.104	4,274,816.26	747,259.25	6,087.71	5,028,163.22	
51211.105	67.40CR			67.40CR	
51211.107	457,725.58	87,550.93	76.65	545,353.16	
51211.112	21,734.54	3,363.02	2,054.62	27,152.18	
51211.113	2,420,007.07	432,467.92	7,864.64	2,860,339.63	
51211.114	42,358.15	8,195.84	141.98	50,695.97	
51211.121	117,334.92	21,738.06	242.04	139,315.02	
51211.123	37,732.63	7,986.36	110.09	45,829.08	
51211.125	19,194.01	3,227.17	370.00	22,791.18	
51211.127	29,503.97	4,977.10		34,481.07	
51211.130	17,087.07	3,817.27		20,904.34	
51211.141	49,681.16	8,266.07	91.44	58,038.67	
51211.155	2,193.08	338.20		2,531.28	
51211.157	1,879.98	317.15		2,197.13	
51211.172	1,655.41	301.38		1,956.79	
51211.181	892.16	156.60		1,048.76	
51211.183	3,068.15	501.61		3,569.76	
51212.101	4,964.11	1,033.19		5,997.30	
51212.103	48,453.83	8,959.20	247.19	57,660.22	
51212.104	3,009,189.23	524,700.67	5,253.19	3,539,143.09	
51212.105	2,500.51	245.27		2,745.78	
51212.107	287,731.36	52,567.47	519.51	340,818.34	
51212.112	3,152.16	509.20	512.73CR	3,148.63	
51212.113	1,178,774.07	207,831.71	1,670.82	1,388,276.60	
51212.114	24,268.71	4,356.20	39.77	28,664.68	
51212.121	73,790.33	13,034.75	31.72	86,856.80	
51212.123	31,877.68	6,641.13		38,518.81	
51212.125	21,919.01	3,772.90	298.83	25,990.74	
51212.127	26,957.06	4,585.60	951.08CR	30,591.58	
51212.130	60,585.95	10,250.01	3.34CR	70,832.62	
51212.141	50,206.07	8,710.19		58,916.26	
51212.144	1,243.33	214.74		1,458.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.146	1,380.63	236.93	5.76	1,623.32	
51212.155	1,259.72	214.90		1,474.62	
51212.172	15,031.83	2,733.97		17,765.80	
51212.181	1,457.48	310.86		1,768.34	
51212.183	975.02	443.07		1,418.09	
51214.101	.40			.40	
51214.103	676.69	232.02	2.02	910.73	
51214.104	187,230.60	29,237.40	62.17	216,530.17	
51214.105	1.00			1.00	
51214.107	11,055.88	1,995.52	3.86	13,055.26	
51214.112	1,791.44	328.90	340.26	2,460.60	
51214.113	48,517.53	8,648.02	51.56	57,217.11	
51214.114	2.94	1.50	.97	5.41	
51214.121	579.58	199.55	5.19	784.32	
51214.123	2,955.41	470.28		3,425.69	
51214.125	1.09	.06		1.15	
51214.127	.57			.57	
51214.130	2,337.78	247.12		2,584.90	
51214.141	2,615.50	605.90		3,221.40	
51215.101	1,756.03	279.11		2,035.14	
51215.103	24.58	1.60CR	5.49	28.47	
51215.104	122,732.59	24,545.73	238.70	147,517.02	
51215.105	801.22	405.03		1,206.25	
51215.107	9,838.56	1,926.27	156.72	11,921.55	
51215.112	1,152.00	152.22	112.64	1,416.86	
51215.113	44,039.85	8,529.91	93.99	52,663.75	
51215.114	1,719.31	320.12		2,039.43	
51215.121	3,971.99	929.59		4,901.58	
51215.123	1,854.17	325.58		2,179.75	
51215.125	.58	.09		.67	
51215.127	.57			.57	
51215.130	1,123.84	256.71		1,380.55	
51215.141	3,211.83	940.82		4,152.65	
51216.102	881.55	162.89		1,044.44	
51216.103	5.22		3.95	9.17	
51216.104	6,769.50	1,116.16	30.62	7,916.28	
51216.105	846.72	133.08		979.80	
51216.107	403.17	6.80	1.55	411.52	
51216.112	4,295.48	555.27	491.93	5,342.68	
51216.113	1,079.00	91.36	119.52	1,289.88	
51216.114	3.92	3.75		7.67	
51216.121	48.96			48.96	
51216.123	.51			.51	
51216.125	28.08	.15		28.23	
51216.127	1.52			1.52	
51216.141	1.43			1.43	
51217.101	2,086.32	381.78	2.15	2,470.25	
51217.102	206.17	38.12		244.29	
51217.103	13,738.64	2,365.58	73.24	16,177.46	
51217.104	1,326,314.70	224,839.77	1,875.88	1,553,030.35	
51217.105	821.21	150.97		972.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	139,027.51	24,824.32	187.73	164,039.56	
51217.112	4,990.88	764.97	358.64	6,114.49	
51217.113	610,556.89	106,369.28	1,614.65	718,540.82	
51217.114	11,733.40	2,104.38	44.46	13,882.24	
51217.121	33,710.55	5,912.94	40.61	39,664.10	
51217.123	13,873.03	2,733.94	24.61	16,631.58	
51217.125	7,474.96	1,213.71	106.28	8,794.95	
51217.127	10,168.35	1,650.25	197.04CR	11,621.56	
51217.130	15,951.63	2,620.44	.67CR	18,571.40	
51217.141	19,019.15	3,276.33	12.93	22,308.41	
51217.144	252.68	42.63		295.31	
51217.146	271.72	45.03	1.15	317.90	
51217.155	559.71	87.47		647.18	
51217.157	249.88	41.94		291.82	
51217.172	3,391.16	574.03		3,965.19	
51217.181	417.64	83.41		501.05	
51217.183	600.75	155.81		756.56	
51218.101	.40			.40	
51218.103	637.03	206.74	2.06	845.83	
51218.104	176,366.53	26,555.42	77.32	202,999.27	
51218.105	1.00			1.00	
51218.107	10,162.13	1,898.90	3.23	12,064.26	
51218.112	1,549.34	284.82	285.79	2,119.95	
51218.113	44,224.49	7,850.17	114.11	52,188.77	
51218.114	3.69	1.50	1.20	6.39	
51218.121	516.20	177.29	3.46	696.95	
51218.123	2,579.66	407.76		2,987.42	
51218.125	1.27	.06		1.33	
51218.127	.38			.38	
51218.130	2,086.29	215.90		2,302.19	
51218.141	2,538.35	541.69		3,080.04	
51219.101	1,017.83	155.62		1,173.45	
51219.103	17.73	.96CR	3.03	19.80	
51219.104	74,569.70	14,557.48	138.97	89,266.15	
51219.105	492.26	297.48		789.74	
51219.107	6,757.97	1,263.82	90.44	8,112.23	
51219.112	654.23	86.08	60.29	800.60	
51219.113	26,536.85	5,121.95	45.85	31,704.65	
51219.114	974.84	182.90		1,157.74	
51219.121	2,590.88	647.86		3,238.74	
51219.123	988.90	172.81		1,161.71	
51219.125	.29	.03		.32	
51219.127	.19			.19	
51219.130	655.54	149.79		805.33	
51219.141	1,849.74	559.48		2,409.22	
51221.101	3,203.50	588.43	9.18	3,801.11	
51221.103	11,288.65	2,184.63	84.01	13,557.29	
51221.104	2,629,486.12	451,605.11	3,974.69	3,085,065.92	
51221.105	39.08CR			39.08CR	
51221.107	296,874.07	55,109.03	123.47	352,106.57	
51221.112	12,260.59	1,913.90	1,133.96	15,308.45	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	1,464,204.88	257,238.14	5,652.45	1,727,095.47	
51221.114	25,929.29	4,867.74	112.40	30,909.43	
51221.121	72,396.40	13,008.90	142.28	85,547.58	
51221.123	25,071.65	5,160.32	69.23	30,301.20	
51221.125	11,284.55	1,868.91	205.41	13,358.87	
51221.127	18,333.65	2,971.47		21,305.12	
51221.130	9,889.50	2,180.00		12,069.50	
51221.141	30,855.77	5,061.11	55.29	35,972.17	
51221.155	1,286.07	196.16		1,482.23	
51221.157	1,068.48	179.34		1,247.82	
51221.172	957.88	167.07		1,124.95	
51221.181	498.08	87.48		585.56	
51221.183	1,689.91	282.77		1,972.68	
51222.101	987.43	189.32		1,176.75	
51222.103	6,513.44	1,162.70	55.97	7,732.11	
51222.104	632,948.75	108,744.15	,339.40	742,032.30	
51222.105	285.38	48.76		334.14	
51222.107	64,515.32	11,641.02	168.60	76,324.94	
51222.112	1,963.43	306.48	116.77	2,386.68	
51222.113	289,267.02	50,826.40	553.20	340,646.62	
51222.114	5,262.58	969.70	11.64	6,243.92	
51222.121	15,881.49	2,825.32	15.31	18,722.12	
51222.123	6,114.98	1,230.83	5.88	7,351.69	
51222.125	3,747.41	610.69	55.00	4,413.10	
51222.127	4,780.00	798.50		5,578.50	
51222.130	7,667.90	1,332.67		9,000.57	
51222.141	8,626.91	1,508.69		10,135.60	
51222.144	121.80	20.30		142.10	
51222.146	276.24	46.04		322.28	
51222.155	250.48	42.08		292.56	
51222.157	119.80	20.30		140.10	
51222.172	1,627.74	277.24		1,904.98	
51222.181	237.56	41.46		279.02	
51222.183	321.84	78.72		400.56	
51226.101	2,552.87	499.68		3,052.55	
51226.103	7,747.62	1,600.17	56.76	9,404.55	
51226.104	1,664,098.00	290,388.82	2,272.17	1,956,758.99	
51226.105	30.92CR			30.92CR	
51226.107	178,655.39	33,773.47	163.82	212,592.68	
51226.112	8,784.41	1,382.12	916.60	11,083.13	
51226.113	953,851.08	171,062.62	3,172.48	1,128,086.18	
51226.114	17,910.71	3,420.75	59.79	21,391.25	
51226.121	48,728.62	9,022.54	77.04	57,828.20	
51226.123	13,776.80	3,011.58	44.87	16,833.25	
51226.125	8,463.92	1,425.52	170.00	10,059.44	
51226.127	12,688.61	2,208.12		14,896.73	
51226.130	8,116.98	1,539.40		9,656.38	
51226.141	18,903.25	3,169.14	8.55	22,080.94	
51226.155	1,024.79	158.02		1,182.81	
51226.157	878.48	148.20		1,026.68	
51226.172	87.94	28.17		116.11	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.181	296.88	55.08		351.96	
	51226.183	872.75	136.60		1,009.35	
	51227.101	819.74	130.41		950.15	
	51227.103	5.56	.64CR	1.39	6.31	
	51227.104	51,802.70	10,403.71	105.64	62,312.05	
	51227.105	374.34	189.25		563.59	
	51227.107	3,883.80	811.83	72.89	4,768.52	
	51227.112	527.70	73.99	52.75	654.44	
	51227.113	16,349.32	3,517.44	34.78	19,901.54	
	51227.114	804.02	149.28		953.30	
	51227.121	1,853.52	434.37		2,287.89	
	51227.123	866.38	152.14		1,018.52	
	51227.125	.29	.03		.32	
	51227.127	.19			.19	
	51227.130	524.51	119.56		644.07	
	51227.141	1,160.35	380.62		1,540.97	
	51251.104	17,994.73	1,810.98	1,105.50	20,911.21	
	51251.107	6,389.48	671.98	461.19	7,522.65	
	51251.113	186,790.09	20,998.57	13,944.78	221,733.44	
	51251.114	1,799.70	331.00	476.80	2,607.50	
	51251.121	2,064.64	162.00	70.99	2,297.63	
	51251.123	966.89	90.61		1,057.50	
	51251.125	483.00			483.00	
	51251.127	621.39			621.39	
	51251.141	934.84	108.00	44.75	1,087.59	
TOTAL LINE NO. 21		192,580,458.82	34,178,023.93	421,476.67	227,179,959.42	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	268,362,995.20	47,710,286.26	57,208.37CR	316,016,073.09	
	51101.104	12,458,428.45	2,232,788.84	23,738.16CR	14,667,479.13	
	51101.113	2,669,477,496.39	465,862,729.81	274,746.71	3,135,614,972.91	
	51101.181	159,266.06	23,511.12	892.00CR	181,885.18	
	51102.104	3,737,721.02	529,034.69	4,009.89	4,270,765.60	
	51102.113	483,797,655.47	80,352,646.10	177,326.28	564,327,627.85	
	51103.103	11,565,881.83	1,817,095.58	13,023.84CR	13,369,953.57	
	51103.104	3,016,885.16	409,173.52	11,843.02CR	3,414,215.66	
	51103.113	663,269,518.45	93,199,556.44	208,457.86	756,677,532.75	
	51103.181	852.85	393.15		1,246.00	
	51104.103	1,240.05CR		39.29	1,200.76CR	
	51104.113	52,901,263.24	5,171,765.34	6,657.08	58,079,685.66	
	51105.103	1,227,976.29	193,103.02	2,235.47	1,423,314.78	
	51105.104	6.32	2.18		8.50	
	51105.113	8,327,966.48	771,333.67	136,234.28	9,235,534.43	
	51107.103	21,209,737.69	3,393,813.84	36,321.03	24,639,872.56	
	51107.113	1,534.20CR		139.52CR	1,673.72CR	
	51121.101	136,236.10	27,788.27	460.26	164,484.63	
	51121.102	2,732.57	171.88	146.30CR	2,758.15	
	51121.103	4,300,036.66	950,326.47	119,543.90	5,369,907.03	
	51121.104	1,818,990.92	347,397.79	6,276.68	2,172,665.39	
	51121.105	1,651.09	111.66		1,762.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	42,523.74	7,894.49	507.95CR	49,910.28	
51121.113	30,184,495.94	5,921,240.91	152,162.96	36,257,899.81	
51121.114	37,867.94	4,102.92	62.52CR	41,908.34	
51121.121	42,724.74	10,861.06		53,585.80	
51121.123	2,354.67	85.84	4.32CR	2,436.19	
51121.125	5,639.54	953.43		6,592.97	
51121.127	6,090.12	171.36		6,261.48	
51121.130	82,414.19	8,886.69	1,160.64	92,461.52	
51121.141	5,674.17	1,347.75		7,021.92	
51141.103	24,385,855.23	4,043,896.31	789.96	28,430,541.50	
51141.104	145.50			145.50	
51141.113	330,405,626.06	54,047,069.86	29,228.72	384,481,924.64	
51142.103	10,158,719.54	1,711,926.33	291.17	11,870,937.04	
51142.104	56.20			56.20	
51142.113	129,428,870.19	21,686,230.91	8,721.33	151,123,822.43	
51143.103	7,267,894.70	1,269,849.27	50,185.70	8,587,929.67	
51143.104	569.68			569.68	
51143.113	148,544,769.56	27,956,415.54	224,995.24	176,726,180.34	
51145.103	1,071,020.55	177,685.55	6,507.25	1,255,213.35	
51145.113	16,842,792.88	2,504,237.39	309,389.95	19,656,420.22	
51202.101	9,521.58	1,814.97	61.44	11,397.99	
51202.103	25,830,720.32	4,580,517.82	10,550.85	30,421,788.99	
51202.104	1,573,392.15	295,799.58	9,134.21	1,878,325.94	
51202.105	240.03	25.50		265.53	
51202.107	2,985.99	513.37	21.15CR	3,478.21	
51202.113	373,676,641.54	65,445,429.43	398,580.91	439,520,651.88	
51202.114	2,976.51	397.40	4.72CR	3,369.19	
51202.121	3,654.81	975.69		4,630.50	
51202.123	189.43	6.48	.60CR	195.31	
51202.125	552.94	111.40		664.34	
51202.127	340.61	12.76		353.37	
51202.130	5,411.93	593.05	80.64	6,085.62	
51202.141	441.65	160.45		602.10	
51202.181	11,052.38	1,776.48	72.80CR	12,756.06	
51211.101	1,261.32	259.52	28.92	1,549.76	
51211.103	14,223,207.58	2,499,120.54	504.14	16,722,832.26	
51211.104	863,886.00	153,438.44	4,068.98	1,021,393.42	
51211.105	83.78			83.78	
51211.107	2,114.22	305.33	20.29CR	2,399.26	
51211.113	246,439,809.69	41,674,818.66	127,598.39	288,242,226.74	
51211.114	2,373.85	296.57	5.92CR	2,664.50	
51211.121	2,352.56	655.98		3,008.54	
51211.123	147.16		2.04	149.20	
51211.125	206.32	36.27		242.59	
51211.127	244.67			244.67	
51211.130	3,566.49	233.46		3,799.95	
51211.141	273.82	91.18		365.00	
51211.181	4,359.80	639.68	38.00CR	4,961.48	
51212.101	8,655.11	1,759.90	13.94	10,428.95	
51212.103	11,875,384.51	2,006,159.21	15,793.84	13,897,337.56	
51212.104	585,430.18	108,604.36	3,963.42	697,997.96	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.105	43.93			43.93	
51212.107	662.13	167.27	2.48CR	826.92	
51212.113	95,578,500.73	15,953,766.05	34,309.96	111,566,576.74	
51212.114	421.06	58.09		479.15	
51212.121	1,118.69	291.40		1,410.09	
51212.123	48.16	5.68	1.40CR	52.44	
51212.125	256.98	44.39		301.37	
51212.127	160.89	12.44		173.33	
51212.130	3,059.67	451.57	84.00	3,595.24	
51212.141	194.38	34.46		228.84	
51212.181	8,099.62	1,235.76	37.20CR	9,298.18	
51214.101	3.81	1.48	.02CR	5.27	
51214.103	241,483.59	40,255.77	69.82	281,809.18	
51214.104	9,625.49	1,544.92	115.74	11,286.15	
51214.105	1.22			1.22	
51214.107	29.49	5.02	.21CR	34.30	
51214.113	2,153,704.07	341,981.99	7,522.87	2,503,208.93	
51214.114	3.50	.16	.16CR	3.50	
51214.121	73.83	14.51		88.34	
51214.123	1.40			1.40	
51214.125	.36			.36	
51214.130	265.17			265.17	
51214.141	.56			.56	
51214.181	16.58	18.08	.80CR	33.86	
51215.101	247.90	96.88	.04CR	344.74	
51215.103	347,105.67	65,407.78	4,232.12	416,745.57	
51215.104	17,770.15	3,592.26	246.37	21,608.78	
51215.105	3.54	11.94		15.48	
51215.107	24.47	4.76	.09CR	29.14	
51215.113	3,085,923.76	566,883.30	5,431.62	3,658,238.68	
51215.114	27.88	.80		28.68	
51215.121	12.00	2.64		14.64	
51215.123	2.44CR		.36CR	2.80CR	
51215.125	.48			.48	
51215.127	144.60			144.60	
51215.130	174.43	15.44		189.87	
51215.141	.44	1.84		2.28	
51215.181	6.16	21.20	.80CR	26.56	
51216.102	169.19	10.68	9.12CR	170.75	
51216.103	14,401.73	1,169.90	213.85	15,785.48	
51216.104	49,798.14	3,829.38	8,107.54CR	45,519.98	
51216.105	12.19			12.19	
51216.107	454.49	40.39		494.88	
51216.113	4,054,822.63	631,384.97	19,483.22	4,705,690.82	
51216.114	380.88			380.88	
51216.121	65.41	8.40		73.81	
51217.101	1,937.63	394.34	6.02	2,337.99	
51217.102	39.18	2.46	2.09CR	39.55	
51217.103	5,046,088.48	818,842.35	3,799.10	5,868,729.93	
51217.104	299,892.42	50,096.62	342.62CR	349,646.42	
51217.105	23.67	1.50		25.17	

NATIONAL CONSOLID. D REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	623.24	108.88	6.39CR	725.73	
51217.113	64,365,554.64	10,354,059.26	46,779.19	74,766,393.09	
51217.114	543.24	56.60	.92CR	598.92	
51217.121	615.52	156.42		771.94	
51217.123	33.12	1.28	.04CR	34.36	
51217.125	80.83	13.70		94.53	
51217.127	87.44	2.52		89.96	
51217.130	1,178.61	125.00	16.32	1,319.93	
51217.141	81.46	19.22		100.68	
51217.181	2,309.09	341.01	14.40CR	2,635.70	
51218.101	3.61	1.48	.02CR	5.07	
51218.103	241,336.22	38,820.02	17.38	280,173.62	
51218.104	9,694.93	1,510.35	159.67	11,364.95	
51218.105	1.04			1.04	
51218.107	30.65	7.13	.61CR	37.17	
51218.113	2,176,168.19	336,722.69	12,979.50CR	2,499,911.38	
51218.114	3.79	.26	.16CR	3.89	
51218.121	68.81	12.43		81.24	
51218.123	.60			.60	
51218.125	.36			.36	
51218.130	233.74			233.74	
51218.141	.56			.56	
51218.181	10.28	14.88	.80CR	24.36	
51219.101	141.65	53.48	.02CR	195.11	
51219.103	225,632.50	40,312.93	2,648.81	268,594.24	
51219.104	11,979.05	2,276.61	155.21	14,410.87	
51219.105	2.00	6.48		8.48	
51219.107	10.58	2.40	.19CR	12.79	
51219.113	2,075,653.66	367,110.66	4,388.54	2,447,152.86	
51219.114	25.21	.64		25.85	
51219.121	7.56	1.55		9.11	
51219.123	1.22CR		.20CR	1.42CR	
51219.125	.36			.36	
51219.127	82.20			82.20	
51219.130	99.00	8.32		107.32	
51219.141	.22	1.15		1.37	
51219.181	8.24	12.16	.80CR	19.60	
51221.101	712.22	153.20	15.97	881.39	
51221.103	9,260,253.63	1,578,956.44	937.93	10,840,148.00	
51221.104	603,884.78	101,625.42	2,370.52	707,880.72	
51221.105	49.41			49.41	
51221.107	1,478.17	221.96	22.76CR	1,677.37	
51221.113	168,573,091.66	27,507,790.30	122,641.16	196,203,523.12	
51221.114	1,515.00	190.58	3.76CR	1,701.82	
51221.121	1,455.40	397.81		1,853.21	
51221.123	95.32		1.40	96.72	
51221.125	120.66	21.45		142.11	
51221.127	141.12			141.12	
51221.130	2,072.74	136.66		2,209.40	
51221.141	165.78	52.64		218.42	
51221.181	2,761.19	387.85	24.40CR	3,124.64	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	910.46	184.81	2.76	1,098.03	
51222.103	2,091,132.82	355,173.68	747.16	2,447,053.66	
51222.104	114,648.11	20,755.96	688.65	136,092.72	
51222.105	15.33	2.88		18.21	
51222.107	211.96	36.21	1.68CR	246.49	
51222.113	25,679,948.09	4,282,577.15	747.56	29,963,272.80	
51222.114	198.29	24.12	.40CR	222.01	
51222.121	269.16	71.19		340.35	
51222.123	13.54	.52	.04CR	14.02	
51222.125	37.98	6.39		44.37	
51222.127	40.29	1.16		41.45	
51222.130	550.83	57.32	7.68	615.83	
51222.141	37.56	8.92		46.48	
51222.181	1,060.77	160.32	6.00CR	1,215.09	
51226.101	554.50	120.52	13.56	688.58	
51226.103	5,699,474.44	1,008,558.19	44.35	6,708,076.98	
51226.104	285,656.76	53,001.00	900.98	339,558.74	
51226.105	33.61			33.61	
51226.107	775.90	91.29	6.25CR	860.94	
51226.113	89,159,195.19	15,280,028.66	46,595.63	104,485,819.48	
51226.114	692.26	94.17	1.16CR	785.27	
51226.121	838.65	230.19		1,068.84	
51226.123	60.38		.92	61.30	
51226.125	75.98	7.79		83.77	
51226.127	108.37			108.37	
51226.130	1,664.49	109.26		1,773.75	
51226.141	75.58	28.09		103.67	
51226.181	1,887.35	258.88	16.00CR	2,130.23	
51227.101	115.61	45.00	.02CR	160.59	
51227.103	148,505.01	28,533.07	1,181.15	178,219.23	
51227.104	7,690.55	1,511.79	104.61	9,306.95	
51227.105	1.67	3.36		5.03	
51227.107	9.60	1.91		11.51	
51227.113	1,312,955.38	246,493.88	2,397.26	1,561,846.52	
51227.114	12.96	.24		13.20	
51227.121	4.88	.58		5.46	
51227.123	.41CR		.16CR	.57CR	
51227.125	.24			.24	
51227.127	67.80			67.80	
51227.130	79.46	7.20		86.66	
51227.141	.22	.92		1.14	
51227.181	1.68	9.84	.40CR	11.12	
51251.103	3,066.90			3,066.90	
51251.113	29,421,248.58	3,191,847.95	1,763,043.91	34,376,140.44	
TOTAL LINE NO. 22	6,091,829,435.29	1,022,403,885.82	4,268,924.85	7,118,502,245.96	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	5,265.04CR	1,748.40		3,516.64CR	
51101.121	195,873,208.39	34,713,340.44	36,360.23	230,622,909.06	
51101.123	247,627,002.54	42,783,237.51	52,209.76	290,462,449.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.125	93,815,983.52	16,524,065.60	9,562.22	110,349,611.34	
51101.127	53,290,172.94	9,411,466.35	10,396.90CR	62,691,242.39	
51101.130	412,688.50	71,604.41	2,570.29CR	481,722.62	
51101.181	57,727.81	20,218.32	523.98	78,470.11	
51102.121	11,888,307.78	2,043,823.25	21,267.52	13,953,398.55	
51102.123	254,913.30	34,818.04	5,824.41	295,555.75	
51102.125	1,273,311.66	220,446.34	183.39CR	1,493,574.61	
51102.127	136,793.78	19,776.69		156,570.47	
51103.121	19,128,255.41	2,816,086.06	8,048.72	21,952,390.19	
51103.123	31,022,905.65	4,578,143.38	36,014.94	35,637,063.97	
51103.125	8,629,905.59	1,335,882.68	3,896.49	9,969,684.76	
51103.127	2,552,809.85	415,428.93	1,087.92	2,969,326.70	
51103.130	2,806.89			2,806.89	
51104.121	1,405,406.34	224,525.55	1,018.47	1,630,950.36	
51104.123	3,675,102.62	593,968.26	8,997.16	4,278,068.04	
51104.125	794,797.49	126,885.08	659.03	922,341.60	
51104.127	179,967.01	34,335.49	673.89	214,976.39	
51105.121	8,845,964.60	1,466,780.35	15,692.83	10,328,437.78	
51105.123	17,650,235.81	2,956,423.73	42,279.77	20,648,939.31	
51105.125	3,154,595.62	511,044.77	5,297.77	3,670,938.16	
51105.127	1,627,786.34	274,426.20	1,840.92	1,904,053.46	
51105.130	5,343.59	905.07		6,248.66	
51107.121	1,651.20			1,651.20	
51107.123	1,074,646.29	138,697.33	578.21	1,213,921.83	
51107.125	845,905.28	128,899.06	1,601.65	976,405.99	
51107.127	395,980.46	58,767.95	166.53CR	454,581.88	
51107.130	1,274.62	238.46		1,513.08	
51121.101	890.42	382.24	462.88CR	809.78	
51121.103	172,029.77	48,785.21	184.32CR	220,630.66	
51121.104	278,393.00	46,702.52	1,699.30CR	323,396.22	
51121.107	38,445.50	10,841.89	1,861.38CR	47,426.01	
51121.113	65,888.44	14,032.14	231.70CR	79,688.88	
51121.114	1,074,563.43	170,169.32	1,669.87	1,246,402.62	
51121.121	1,196,322.54	256,558.90	5,582.96	1,458,464.40	
51121.123	11,345,406.72	2,593,132.26	4,192.49	13,942,731.47	
51121.125	1,840,275.21	508,556.00	128.11CR	2,348,703.10	
51121.127	881,190.33	227,086.55	221.45CR	1,108,055.43	
51121.130	31,770.56	11,719.92	14,689.64	58,180.12	
51121.141	1,213,677.18	304,753.19	3,949.69CR	1,514,480.68	
51121.181	688.80			688.80	
51141.121	21,560,107.39	3,619,620.03	3,831.21	25,183,558.63	
51141.123	25,778,636.75	4,305,180.92	391.57	30,084,209.24	
51141.125	11,174,999.57	1,873,359.62	486.21	13,048,845.40	
51141.127	5,872,355.31	983,500.90	249.81	6,856,106.02	
51141.130	57,160.36	10,756.02		67,916.38	
51141.181	5,992.79	1,363.96		7,356.75	
51142.121	9,520,072.54	1,634,263.04	1,584.51	11,155,920.09	
51142.123	11,264,082.39	1,919,013.12	282.05	13,183,377.56	
51142.125	4,717,392.22	801,793.95	221.28	5,519,407.45	
51142.127	2,419,307.98	410,368.12	112.91	2,829,789.01	
51142.130	23,023.83	4,410.09		27,433.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	2,314.72	526.84		2,841.56	
51143.121	10,731,104.43	1,922,265.43	9,934.49	12,663,304.35	
51143.123	10,947,167.10	2,017,589.06	26,204.52	12,990,960.68	
51143.125	4,864,058.95	892,507.81	3,184.76	5,759,751.52	
51143.127	2,107,951.61	443,026.76	7,366.26	2,558,344.63	
51143.130	5,802.03	987.51		6,789.54	
51145.121	1,053,953.90	171,482.29	37,066.56	1,262,502.75	
51145.123	1,039,498.49	198,770.82	19,627.55	1,257,896.86	
51145.125	466,783.10	88,288.30	6,805.74	561,877.14	
51145.127	224,363.32	24,702.04	1,289.37	250,354.73	
51145.130	162.56			162.56	
51202.101	54.92	27.48	36.64CR	45.76	
51202.103	11,858.94	3,681.39	15.44CR	15,524.89	
51202.104	21,575.02	3,828.15	166.93CR	25,236.24	
51202.107	2,899.63	994.91	166.22CR	3,728.32	
51202.113	5,664.54	1,308.01	21.67CR	6,950.88	
51202.114	78,906.88	14,828.64	162.82	93,898.34	
51202.121	25,624,300.27	4,487,149.58	35,740.04	30,147,189.89	
51202.123	28,026,588.54	4,928,336.73	14,023.62	32,968,948.89	
51202.125	11,366,136.92	1,979,303.84	4,941.04	13,350,381.80	
51202.127	5,361,489.50	946,092.78	1,820.98	6,309,403.26	
51202.130	35,737.14	6,500.28	653.00	42,890.42	
51202.141	109,282.86	28,757.73	457.42CR	137,583.17	
51202.181	4,922.93	1,645.57	41.22	6,609.72	
51211.101	14.48	13.12		27.60	
51211.103	4,215.02	1,523.22	9.76CR	5,728.48	
51211.104	13,571.32	2,507.34	9.70CR	16,068.96	
51211.107	2,064.29	667.48	138.66CR	2,593.11	
51211.113	2,832.14	600.98	18.25CR	3,414.87	
51211.114	70,899.46	12,079.98	123.22	83,102.66	
51211.121	17,850,265.38	3,092,852.89	10,036.27	20,953,154.54	
51211.123	19,608,400.64	3,373,379.04	3,916.22	22,985,695.90	
51211.125	6,505,743.68	1,113,054.15	347.02	7,619,144.85	
51211.127	2,652,312.90	462,188.10	22.37CR	3,114,478.63	
51211.130	12,871.19	2,110.60	1,101.24	16,083.03	
51211.141	65,428.28	16,356.18	321.37CR	81,463.09	
51211.181	694.45	534.06		1,228.51	
51212.101	54.04	18.80	33.60CR	39.24	
51212.103	7,988.93	2,436.59	6.40CR	10,419.12	
51212.104	7,518.08	1,297.53	116.05CR	8,699.56	
51212.107	608.26	167.60	26.73CR	749.13	
51212.113	2,140.91	455.15	4.32CR	2,591.74	
51212.114	9,595.13	1,900.50	29.75	11,525.38	
51212.121	5,100,939.85	870,909.45	9,660.49	5,981,509.79	
51212.123	7,870,605.78	1,338,888.01	2,387.91	9,211,881.70	
51212.125	3,777,759.93	635,962.22	812.63CR	4,412,909.52	
51212.127	2,634,059.10	451,252.30	495.77CR	3,084,815.63	
51212.130	26,863.42	4,894.72	177.32	31,935.46	
51212.141	36,251.09	9,413.76	61.80CR	45,603.05	
51212.181	4,139.90	1,103.57	37.26	5,280.73	
51214.103	192.92	3.92		196.84	

NATIONAL CONSOLID..ED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	200.35	33.65	1.54CR	232.46	
51214.107	28.72	7.83	2.43CR	34.12	
51214.113	23.23	4.12	.02CR	27.33	
51214.114	588.53	111.06	.16	699.75	
51214.121	232,127.16	38,795.90	911.30	271,834.36	
51214.123	189,250.76	31,562.22	20.85	220,833.83	
51214.125	64,701.16	15,874.00	17.13	80,592.29	
51214.127	39,747.77	6,440.60	.45	46,188.82	
51214.130	148.21	68.96		217.17	
51214.141	458.62	248.18	.66CR	706.14	
51215.103	231.36	64.84	.56CR	295.64	
51215.104	196.21	57.61	1.48	255.30	
51215.107	22.48	7.55	2.43CR	27.60	
51215.113	38.14	10.05	.11CR	48.08	
51215.114	327.03	48.67		375.70	
51215.121	264,911.58	39,963.47	6.28	304,881.33	
51215.123	274,760.45	52,539.81	54.53	327,354.79	
51215.125	82,803.98	16,708.15	4.76CR	99,507.37	
51215.127	90,873.77	16,055.69	12.24CR	106,917.22	
51215.130	1,271.16	15.60CR		1,255.56	
51215.141	716.26	297.00		1,013.26	
51216.104	735.08	56.67		791.75	
51216.107	219.19	88.64		307.83	
51216.113	149.78	36.41		186.19	
51216.114	7,517.13	171.67		7,688.80	
51216.121	247,441.42	38,289.05	1,690.05	287,420.52	
51216.123	7,995.16	688.07	.32	8,683.55	
51216.125	21,198.73	4,081.96	437.29	25,717.98	
51216.127	2,481.61	235.71		2,717.32	
51216.141	672.70	105.84		778.54	
51217.101	12.70	5.44	6.56CR	11.58	
51217.103	2,510.89	755.14	2.80CR	3,263.23	
51217.104	4,021.36	678.14	24.96CR	4,674.54	
51217.107	551.43	159.23	27.23CR	683.43	
51217.113	957.66	198.80	3.47CR	1,152.99	
51217.114	15,648.81	2,466.45	26.42	18,141.68	
51217.121	4,034,410.63	667,004.05	8,176.16	4,709,590.84	
51217.123	5,174,506.24	845,479.64	3,156.14	6,023,142.02	
51217.125	1,883,341.00	309,029.19	544.89	2,192,915.08	
51217.127	1,013,026.00	165,684.19	43.61	1,178,753.80	
51217.130	8,096.91	1,282.15	178.72	9,557.78	
51217.141	17,678.80	4,461.82	59.67CR	22,080.95	
51217.181	1,014.17	291.22	7.92	1,313.31	
51218.103	183.18	3.76		186.94	
51218.104	190.42	30.66	1.46CR	219.62	
51218.107	29.98	6.79	2.43CR	34.34	
51218.113	24.12	4.80	.02CR	28.90	
51218.114	586.13	122.58	.16	708.87	
51218.121	216,692.54	37,308.72	988.07	254,989.33	
51218.123	193,842.47	31,433.49	52.33	225,328.29	
51218.125	63,362.20	15,108.39	43.02	78,513.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	37,764.48	5,957.45	4.82	43,726.75	
51218.130	136.16	61.92		198.08	
51218.141	437.33	235.82	.33CR	672.82	
51219.103	143.66	38.20	.32CR	181.54	
51219.104	133.03	35.83	.83	169.69	
51219.107	16.79	4.88	1.62CR	20.05	
51219.113	26.76	5.12	.10CR	31.78	
51219.114	224.30	35.11		259.41	
51219.121	166,626.65	24,855.46	352.46	191,834.57	
51219.123	190,436.87	35,228.51	52.40	225,717.78	
51219.125	52,275.44	10,129.21	2.41CR	62,402.24	
51219.127	56,915.33	10,197.18	10.56CR	67,101.95	
51219.130	921.69	8.02CR		913.67	
51219.141	448.04	177.48		625.52	
51221.101	8.40	7.48		15.88	
51221.103	2,739.48	941.61	6.16CR	3,674.93	
51221.104	8,918.87	1,584.36	3.22CR	10,500.01	
51221.107	1,467.48	424.99	89.70CR	1,802.77	
51221.113	1,813.80	390.38	11.07CR	2,193.11	
51221.114	48,407.92	8,314.79	84.51	56,807.22	
51221.121	11,646,590.91	1,950,563.37	18,023.16	13,615,177.44	
51221.123	13,591,599.16	2,251,567.27	9,542.51	15,852,708.94	
51221.125	4,219,772.18	702,936.93	1,745.29	4,924,454.40	
51221.127	1,695,044.11	288,999.53	448.44	1,984,492.08	
51221.130	8,007.42	1,249.00	631.12	9,887.54	
51221.141	40,602.93	10,148.22	201.83CR	50,549.32	
51221.181	395.58	308.68		704.26	
51222.101	5.94	2.56	3.04CR	5.46	
51222.103	1,061.75	327.31	1.28CR	1,387.78	
51222.104	1,671.92	300.72	11.45CR	1,961.19	
51222.107	202.60	61.50	12.24CR	251.86	
51222.113	395.15	83.54	1.58CR	477.11	
51222.114	5,627.76	973.24	10.60	6,611.60	
51222.121	1,703,454.38	289,828.53	264.39	1,993,547.30	
51222.123	2,059,681.42	350,588.96	109.00	2,410,379.38	
51222.125	794,946.70	134,218.27	50.48CR	929,114.49	
51222.127	434,444.23	73,907.15	36.34CR	508,315.04	
51222.130	3,472.61	594.30	83.64	4,150.55	
51222.141	7,787.04	1,994.22	26.92CR	9,754.34	
51222.181	435.82	135.75	3.42	574.99	
51226.101	6.72	6.12		12.84	
51226.103	1,618.70	647.22	3.84CR	2,262.08	
51226.104	4,957.89	897.16	3.07CR	5,851.98	
51226.107	659.67	227.71	38.70CR	848.68	
51226.113	974.10	205.82	5.64CR	1,174.28	
51226.114	19,463.03	3,800.46	52.16	23,315.65	
51226.121	6,379,849.39	1,118,635.07	3,683.88	7,502,168.34	
51226.123	8,187,410.61	1,418,192.27	1,634.42	9,607,237.30	
51226.125	2,694,307.38	462,044.57	39.28	3,156,391.23	
51226.127	1,097,994.33	193,378.79	229.12	1,291,602.24	
51226.130	5,810.05	952.85	515.20	7,278.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	24,911.23	6,239.63	87.78CR	31,063.08	
51226.181	322.15	249.38		571.53	
51227.103	101.51	28.97	.24CR	130.24	
51227.104	88.42	22.52	.54	111.48	
51227.107	8.60	2.67	.81CR	10.46	
51227.113	16.75	3.60	.09CR	20.26	
51227.114	157.25	22.63		179.88	
51227.121	96,830.76	16,158.31	2.68	112,991.75	
51227.123	123,729.04	23,685.10	26.10	147,440.24	
51227.125	34,677.20	7,126.87	2.46CR	41,801.61	
51227.127	39,695.79	7,029.58	6.00CR	46,719.37	
51227.130	595.53	6.64CR		588.89	
51227.141	317.65	131.73		449.38	
51251.121	327,312.37	29,191.82	15,800.13	372,304.32	
51251.123	331,090.69	34,887.21	16,983.61	382,961.51	
51251.125	206,097.42	17,527.21	8,863.52	232,488.15	
51251.127	36,544.61	3,375.51	1,839.28	41,759.40	
TOTAL LINE NO. 23	1,055,076,604.04	182,667,730.20	555,022.56	1,238,299,356.80	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	12,135.52	3,657.04		15,792.56	
51101.142	2,072,885.81	366,656.79	1,416.20	2,440,958.80	
51101.144	9,584,233.26	1,707,971.42	71,805.32CR	11,220,399.36	
51101.146	10,463,767.04	1,881,682.86	3,367.56CR	12,342,082.34	
51101.147	5,130,605.69	901,043.47	34.77	6,031,683.93	
51101.148	5,453,824.04	1,042,614.87	1,695.33CR	6,494,743.58	
51101.149	1,400,445.24	243,867.59	4,478.40CR	1,639,834.43	
51101.150	3,067,816.33	558,974.82	1,882.70	3,628,673.85	
51101.151	9,062.08		6,077.28	15,139.36	
51101.152	341,455.92	67,848.50		409,304.42	
51101.154	3,759,009.18	666,868.85	3,718.84	4,429,596.87	
51101.155	1,652,911.48	307,960.17	1,177.56	1,962,049.21	
51101.156	1,939,392.94	352,805.06	20,558.49	2,312,756.49	
51101.157	3,126,159.36	558,161.88	1,791.64	3,686,112.88	
51101.171	76,486,297.47	13,624,992.37	15,592.16CR	90,095,697.68	
51101.172	14,918,451.97	2,804,973.80	10,185.83CR	17,713,239.94	
51101.175	21,783,732.90	3,785,248.97	3,326.48	25,572,308.35	
51101.182	24,383,120.98	4,484,887.35	2,449.33CR	28,865,559.00	
51101.183	107,463,653.37	19,562,090.47	616,017.05	127,641,760.89	
51102.142	44,687.65	7,706.97	52.00	52,446.62	
51102.144	13,390.82			13,390.82	
51102.146	1,618.00			1,618.00	
51102.147	68,741.31	10,675.84		79,417.15	
51102.148	10,046.32	2,236.30		12,282.62	
51102.150	446,364.45	89,810.41	28.79CR	536,146.07	
51102.154	327,720.76	63,669.60	754.16	392,144.52	
51102.157	885.00			885.00	
51102.172	37,098.06	6,124.81		43,222.87	
51102.175	8,928.89	1,398.88		10,327.77	
51102.182	7,473.81	1,056.09		8,529.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.183	567,522.02	94,978.10	284.64CR	662,215.48	
51103.142	303,021.93	733.34	385.68	304,140.95	
51103.144	783,766.05	117,259.64	56.18	901,081.87	
51103.146	3,983.69	1,384.71		5,368.40	
51103.147	77,594.91	12,430.88		90,025.79	
51103.148	1,679.12	156.03		1,835.15	
51103.149	273.50			273.50	
51103.150	720,483.75	91,748.06	73.66	812,305.47	
51103.154	6,351.96	2,861.64	42.60	9,256.20	
51103.155	2,791.20	555.76		3,346.96	
51103.156	27.35			27.35	
51103.157	546.14	83.36		629.50	
51103.172	119,766.68	26,184.81	945.07	146,896.56	
51103.175	1,674,740.13	251,935.37	1,251.86	1,927,927.36	
51103.182	760,175.67	146,243.44	287.72CR	906,131.39	
51103.183	1,376,323.71	160,860.23	23,091.48	1,560,275.42	
51104.142	17,588.12	39.13		17,627.25	
51104.144	19,521.52	829.00		20,350.52	
51104.147	1,626.83	2.12		1,628.95	
51104.150	65,654.43	7,163.51	131.09	72,949.03	
51104.175	247.77			247.77	
51104.182	129,782.99	38,626.75	630.44	169,040.18	
51105.142	2,488.44	201.39	.05	2,689.88	
51105.144	4,699.28	528.60		5,227.88	
51105.146	49.17	15.01		64.18	
51105.147	47,364.70	7,941.81	73.83	55,380.34	
51105.148	30.10			30.10	
51105.149	12,919.74	2,096.21		15,015.95	
51105.150	2,718.08	151.32		2,869.40	
51105.154	75.76	55.12		130.88	
51105.157	6,222.25	1,997.33		8,219.58	
51105.172	1,222.73	240.50	2.75	1,465.98	
51105.175	1,806,202.68	296,277.05	551.61	2,103,031.34	
51105.182	344,546.87	55,736.66	2,115.98	402,399.51	
51105.183	144,726.83	20,626.51	167.83	165,521.17	
51107.142	16,408.65	84.89	37.05	16,530.59	
51107.147	3,699.53	270.61	1.63	3,971.77	
51107.150	2,767.57	388.34		3,155.91	
51107.175	129,267.12	15,755.74	3.74CR	145,019.12	
51107.182	94,691.39	6,782.22	14.68	101,488.29	
51107.183	322.86CR			322.86CR	
51121.144	91,217.61	2,562.33		93,779.94	
51121.146	16,029.64	3,597.12	913.92	20,540.68	
51121.147	18,723.42	9,319.51	168.12	28,211.05	
51121.148	110,481.95	15,541.04		126,022.99	
51121.183	12,796.48			12,796.48	
51141.142	230,140.55	38,752.49	68.74	268,961.78	
51141.144	1,133,857.44	187,543.07	165.73	1,321,566.24	
51141.146	1,117,597.60	186,281.63		1,303,879.23	
51141.147	571,026.48	95,236.98		666,263.46	
51141.148	666,323.16	112,732.51		779,055.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.149	152,098.53	24,725.90		176,824.43	
51141.150	324,715.35	54,584.80	16.99	379,317.14	
51141.152	41,098.96	6,970.48		48,069.44	
51141.154	384,292.97	64,140.85		448,433.82	
51141.155	186,951.16	31,471.00		218,422.16	
51141.156	200,112.05	33,814.08		233,926.13	
51141.157	358,546.87	60,035.30		418,582.17	
51141.171	4,880,563.43	822,707.33		5,703,270.76	
51141.172	1,612,719.72	273,962.37		1,886,682.09	
51141.175	2,385,377.67	400,357.54	464.45	2,786,199.66	
51141.182	2,682,737.06	450,460.09		3,133,197.15	
51141.183	9,427,779.01	1,600,041.83	80.48	11,027,901.32	
51142.142	96,673.98	16,537.30	35.40	113,246.68	
51142.144	452,208.96	75,182.03	64.01	527,455.00	
51142.146	474,838.93	79,721.02		554,559.95	
51142.147	239,517.09	40,452.12		279,969.21	
51142.148	264,034.00	44,986.61		309,020.61	
51142.149	61,751.08	10,052.54		71,803.62	
51142.150	137,657.44	23,707.03		161,364.47	
51142.152	15,875.08	2,692.42		18,567.50	
51142.154	172,940.68	29,109.72		202,050.40	
51142.155	72,673.53	12,249.02		84,922.55	
51142.156	81,418.72	13,876.84		95,295.56	
51142.157	142,644.07	24,000.24		166,644.31	
51142.171	1,994,762.54	339,090.93		2,333,853.47	
51142.172	674,892.95	116,133.55		791,026.50	
51142.175	984,272.58	168,055.10	181.02	1,152,508.70	
51142.182	1,113,997.53	189,405.04		1,303,402.57	
51142.183	3,899,181.85	667,021.79	41.45	4,566,245.09	
51143.142	109,853.70	22,123.89	45.83CR	131,931.76	
51143.144	447,857.61	79,774.58	3,596.11	531,228.30	
51143.146	303,556.08	44,807.63	521.20	348,884.91	
51143.147	224,204.57	39,965.35	66.19	264,236.11	
51143.148	253,293.66	42,174.24	634.62	296,102.52	
51143.149	23,388.42	2,032.39		25,420.81	
51143.150	143,756.27	18,650.78	107.40	162,514.45	
51143.152	8,299.97	628.47		8,928.44	
51143.154	105,302.16	16,134.11		121,436.27	
51143.155	35,647.56	3,203.19	37.05	38,887.80	
51143.156	29,359.65	7,180.15	2,963.24	39,503.04	
51143.157	84,684.72	17,935.65	2,315.88	104,936.25	
51143.171	1,287,932.78	252,698.38	9,653.28	1,550,284.44	
51143.172	623,510.79	108,416.77	4,216.55	736,144.11	
51143.175	1,017,550.18	212,437.07	3,071.14	1,233,058.39	
51143.182	911,453.70	172,209.58	3,652.84	1,087,316.12	
51143.183	2,418,322.17	467,588.63	24,478.28	2,910,389.08	
51145.142	10,993.88	2,460.28	458.29	13,912.45	
51145.144	15,129.93	2,283.57		17,413.50	
51145.146	11,799.39	2,715.28		14,514.67	
51145.147	26,734.08	2,369.11		29,103.19	
51145.148	16,276.94	3,846.58		20,123.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.149	1,595.64			1,595.64	
51145.150	7,423.35	295.83		7,719.18	
51145.152	4,671.81			4,671.81	
51145.154	1,170.78	717.26		1,888.04	
51145.155	1,696.45	490.22		2,186.67	
51145.156	1,143.74			1,143.74	
51145.157	1,387.47	1,546.03		2,933.50	
51145.171	883,620.61	94,699.48	2,922.65	981,242.74	
51145.172	57,963.67	10,863.75	289.24	69,116.66	
51145.175	192,284.77	44,388.43	2,266.91	238,940.11	
51145.182	36,010.02	2,348.97		38,358.99	
51145.183	220,906.83	52,303.30	6,456.03	279,666.16	
51202.104	1,071.52	267.60		1,339.12	
51202.142	221,250.83	38,100.54		259,351.37	
51202.144	867,280.56	151,353.74	5,747.16CR	1,012,887.14	
51202.146	737,054.93	128,500.33	74.40CR	865,480.86	
51202.147	545,524.64	95,151.52		640,676.16	
51202.148	406,140.73	73,443.92		479,584.65	
51202.149	113,744.63	18,969.79	332.80CR	132,381.62	
51202.150	309,315.03	55,535.54	71.54	364,922.11	
51202.151	691.36		488.40	1,179.76	
51202.152	25,594.24	4,435.50		30,029.74	
51202.154	243,178.53	43,708.50	16.70	286,903.73	
51202.155	116,090.31	21,452.12	163.00	137,705.43	
51202.156	140,508.14	24,881.52	1,696.00	167,085.66	
51202.157	245,708.60	43,323.08	256.48	289,288.16	
51202.171	3,004,179.05	530,525.49	570.48	3,535,275.02	
51202.172	1,252,531.77	223,540.77	2,120.94	1,478,193.48	
51202.175	2,234,805.13	402,054.61	558.20	2,637,417.94	
51202.182	1,813,468.38	322,413.51	1,172.09	2,137,053.98	
51202.183	7,090,452.84	1,255,250.92	53,390.02	8,399,093.78	
51211.104	872.56	166.96		1,039.52	
51211.142	74,556.46	13,800.13	98.07	88,454.66	
51211.144	176,349.29	31,400.74	969.50CR	206,780.53	
51211.146	478,352.66	80,499.52	51.60CR	558,800.58	
51211.147	274,882.76	46,673.06	22.65	321,578.47	
51211.148	94,792.29	17,841.55		112,633.84	
51211.149	39,509.16	6,443.80	142.40CR	45,810.56	
51211.150	253,995.70	44,072.88	858.52CR	297,210.06	
51211.151	171.20		124.08	295.28	
51211.154	253,764.91	44,366.60	85.10CR	298,046.41	
51211.155	7,474.92	1,206.70	268.30	8,949.92	
51211.156	64,895.54	11,341.04	838.77	77,075.35	
51211.157	62,961.43	11,462.71		74,424.14	
51211.171	5,236,548.64	907,288.45	989.18	6,144,826.27	
51211.172	698,345.13	129,199.00	389.41	827,933.54	
51211.175	938,865.50	169,841.83	252.31	1,108,959.64	
51211.182	993,711.62	173,433.85	55.86CR	1,167,089.61	
51211.183	4,027,206.90	712,821.09	20,261.14	4,760,289.13	
51212.104	294.64	146.96		441.60	
51212.142	123,800.81	20,543.87	43.11	144,387.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.144	671,059.36	111,287.10	3,972.18CR	778,374.28	
51212.146	522,311.62	87,855.69	34.93CR	610,132.38	
51212.147	245,526.35	41,508.46	11.07	287,045.88	
51212.148	409,074.81	70,135.62	116.67CR	479,093.76	
51212.149	88,191.87	14,349.32	224.00CR	102,317.19	
51212.150	89,404.20	15,478.20	662.16	105,544.56	
51212.151	510.72		348.48	859.20	
51212.152	29,118.48	5,053.68		34,172.16	
51212.154	125,181.23	21,027.19	192.90	146,401.32	
51212.155	124,643.21	21,989.65	55.91CR	146,576.95	
51212.156	109,659.87	18,049.33	846.80	128,556.00	
51212.157	211,616.11	35,668.81	206.08	247,491.00	
51212.171	3,897,395.87	610,177.70	33.99CR	4,507,539.58	
51212.172	778,612.04	134,540.85	122.62CR	913,030.27	
51212.175	1,157,454.38	195,208.81	342.80	1,353,005.99	
51212.182	1,318,586.03	225,008.16	69.13	1,543,663.32	
51212.183	5,789,281.97	971,289.39	43,344.31	6,803,915.67	
51214.104	4.80CR			4.80CR	
51214.142	2,264.08	372.67		2,636.75	
51214.144	12,634.30	2,129.89		14,764.19	
51214.146	8,611.05	1,437.35		10,048.40	
51214.147	5,734.71	985.71		6,720.42	
51214.148	3,026.24	719.40		3,745.64	
51214.149	6.16			6.16	
51214.150	5,315.86	778.08	16.00CR	6,077.94	
51214.151	9.12		5.28	14.40	
51214.154	9,938.80	923.64		10,862.44	
51214.155	2,394.96	399.16		2,794.12	
51214.156	25.04	4.48	133.52	163.04	
51214.157	1,224.34	206.68		1,431.02	
51214.171	30,138.34	5,512.06		35,650.40	
51214.172	23,583.52	3,009.55	7.52CR	26,585.55	
51214.175	14,608.40	2,560.82		17,169.22	
51214.182	20,962.68	3,464.62		24,427.30	
51214.183	190,944.72	26,838.28	464.27	218,247.27	
51215.104	6.00CR	8.00		2.00	
51215.142	4,766.56	635.42		5,401.98	
51215.144	44,090.83	9,392.23	480.09CR	53,002.97	
51215.146	36,563.66	7,499.77	11.20CR	44,052.23	
51215.147	12,028.50	2,033.31		14,061.81	
51215.148	12,986.65	1,910.37		14,897.02	
51215.149	11.04			11.04	
51215.150	3,167.76	689.93	142.40	4,000.09	
51215.151	6.08		2.64	8.72	
51215.154	17,315.93	3,779.08		21,095.01	
51215.155	6,473.44	1,133.52		7,606.96	
51215.156	6,325.49	1,306.36		7,631.85	
51215.157	9,260.49	1,983.24		11,243.73	
51215.171	2,370,000.89	572,949.30	36.78	2,942,986.97	
51215.172	42,053.97	9,201.84	209.12CR	51,046.69	
51215.175	16,878.16	3,903.64		20,781.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.182	78,612.25	16,183.53		94,795.78	
51215.183	592,199.05	127,961.25	1,918.46	722,078.76	
51216.142	3,010.16	477.83	3.22	3,491.21	
51216.144	874.91			874.91	
51216.146	100.32			100.32	
51216.147	194.09			194.09	
51216.150	22,920.14	4,625.07		27,545.21	
51216.154	7,812.74	1,715.36		9,528.10	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.182	463.75	65.70		529.45	
51216.183	17,437.37	3,219.20	409.71	21,066.28	
51217.104	175.92	52.56		228.48	
51217.142	42,222.63	6,169.24	29.70	48,421.57	
51217.144	182,281.30	29,440.53	972.37CR	210,749.46	
51217.146	187,027.21	29,371.36	15.47CR	216,383.10	
51217.147	92,638.41	15,071.36	7.33	107,717.10	
51217.148	102,574.79	16,564.39	18.76CR	119,120.42	
51217.149	25,024.90	4,201.96	64.00CR	29,162.86	
51217.150	70,423.64	11,549.86	13.10	81,986.60	
51217.151	128.88		87.12	216.00	
51217.152	6,284.83	995.12		7,279.95	
51217.154	69,413.56	11,149.83	70.01	80,633.40	
51217.155	29,007.75	4,712.47	25.16	33,745.38	
51217.156	33,804.05	5,243.76	310.52	39,358.33	
51217.157	55,725.74	8,861.68	40.32	64,627.74	
51217.171	1,249,342.24	204,283.09	57.79	1,453,683.12	
51217.172	265,771.48	44,452.87	6.87CR	310,217.48	
51217.175	431,476.92	70,559.30	152.34	502,188.56	
51217.182	448,152.88	73,707.56	183.27	522,043.71	
51217.183	1,862,107.28	305,202.23	9,976.15	2,177,285.66	
51218.104	4.00CR			4.00CR	
51218.142	2,365.12	327.06		2,692.18	
51218.144	11,800.30	1,919.47		13,719.77	
51218.146	7,179.61	1,252.88		8,432.49	
51218.147	5,143.98	899.01		6,042.99	
51218.148	2,682.76	634.71		3,317.47	
51218.149	7.16			7.16	
51218.150	5,768.35	735.96	16.00CR	6,488.31	
51218.151	9.12		5.28	14.40	
51218.154	7,526.82	801.56		8,328.38	
51218.155	2,008.79	354.15		2,362.94	
51218.156	22.48	3.84	115.68	142.00	
51218.157	1,079.08	179.43		1,258.51	
51218.171	16,357.22	4,436.32		20,793.54	
51218.172	20,914.29	2,629.39	6.80CR	23,536.88	
51218.175	15,049.58	2,588.24		17,637.82	
51218.182	20,619.58	3,336.48		23,956.06	
51218.183	150,308.46	23,670.62	416.38	174,395.46	
51219.104	3.20CR	4.40		1.20	
51219.142	3,552.36	362.36		3,914.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.144	28,666.02	5,608.73	255.68CR	34,019.07	
51219.146	19,985.42	4,279.92	6.40CR	24,258.94	
51219.147	6,941.49	1,185.63		8,127.12	
51219.148	7,588.93	1,099.04		8,687.97	
51219.149	6.32			6.32	
51219.150	2,142.77	453.58	79.28	2,675.63	
51219.151	3.04		2.64	5.68	
51219.154	8,445.64	2,144.31		10,589.95	
51219.155	3,502.18	644.36		4,146.54	
51219.156	3,603.03	745.22		4,348.25	
51219.157	5,556.11	1,117.54		6,673.65	
51219.171	595,980.57	150,204.33	9.78	746,194.68	
51219.172	26,109.96	5,282.55	121.48CR	31,271.03	
51219.175	10,591.65	2,473.39	2.12	13,067.16	
51219.182	45,528.35	9,328.91		54,857.26	
51219.183	255,202.92	62,005.86	1,444.30	318,653.08	
51221.104	499.52	94.88		594.40	
51221.142	48,613.78	7,885.18	67.41	56,566.37	
51221.144	110,384.94	19,330.06	548.10CR	129,166.90	
51221.146	255,806.32	45,921.93	29.60CR	301,698.65	
51221.147	158,490.21	27,084.65	13.36	185,588.22	
51221.148	52,638.21	10,074.87		62,713.08	
51221.149	23,742.14	3,744.16	83.20CR	27,403.10	
51221.150	180,199.89	29,001.82	527.53CR	208,674.18	
51221.151	97.28		71.28	168.56	
51221.154	122,364.84	25,242.05	33.26	147,640.15	
51221.155	4,460.89	718.81	153.87	5,333.57	
51221.156	37,315.01	6,490.43	483.38	44,288.82	
51221.157	36,657.47	6,559.11		43,216.58	
51221.171	1,103,633.21	235,587.05	263.27	1,339,483.53	
51221.172	378,386.54	68,340.21	148.47	446,875.22	
51221.175	639,951.06	110,465.77	278.26	750,695.09	
51221.182	592,843.68	103,995.59	72.47	696,911.74	
51221.183	2,118,142.36	392,862.93	12,993.63	2,523,998.92	
51222.104	82.24	24.64		106.88	
51222.142	17,240.13	2,904.63	.75	20,145.51	
51222.144	80,003.09	13,305.96	474.80CR	92,834.25	
51222.146	82,404.90	13,781.43	7.10CR	96,179.23	
51222.147	42,447.47	7,100.41	3.00	49,550.88	
51222.148	45,958.60	7,824.00		53,782.60	
51222.149	10,805.39	1,714.69	30.40CR	12,489.68	
51222.150	25,523.66	4,399.55	9.67	29,932.88	
51222.151	61.04		42.24	103.28	
51222.152	2,752.86	466.80		3,219.66	
51222.154	29,815.60	5,032.44	5.10CR	34,842.94	
51222.155	12,896.50	2,214.46	16.27	15,127.23	
51222.156	14,865.45	2,465.25	138.00	17,468.70	
51222.157	24,716.53	4,163.15	19.04	28,898.72	
51222.171	169,587.96	28,216.55	11.11	197,815.62	
51222.172	114,018.22	19,503.13	19.91CR	133,501.44	
51222.175	174,662.69	29,916.64	8.19	204,587.52	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.182	195,080.06	33,196.61	21.16	228,297.83	
51222.183	777,931.70	132,648.82	4,310.55	914,891.07	
51224.144	138.21	20.60		158.81	
51224.146	354.00	56.80		410.80	
51224.147	56.40	9.40		65.80	
51224.148	182.60	33.20		215.80	
51224.149	72.00	12.00		84.00	
51224.154	1,077.20	184.20		1,261.40	
51224.155	103.40	17.60		121.00	
51224.156	170.50	21.20		191.70	
51224.157	4.40	2.20		6.60	
51224.171	1.16			1.16	
51224.182	216.87	39.30		256.17	
51224.183	53,543.99	10,057.58		63,601.57	
51226.104	406.64	77.84		484.48	
51226.142	21,700.52	3,696.29		25,396.81	
51226.144	77,209.74	13,570.26	452.62CR	90,327.38	
51226.146	194,775.43	32,695.50	20.80CR	227,450.13	
51226.147	108,532.47	18,621.81	5.97	127,160.25	
51226.148	40,703.22	7,640.18		48,343.40	
51226.149	12,319.05	2,753.64	60.80CR	15,011.89	
51226.150	113,053.57	19,830.33	420.55CR	132,463.35	
51226.151	80.56		50.16	130.72	
51226.154	108,547.03	19,251.45	35.26	127,833.74	
51226.155	3,408.02	557.08	121.77	4,086.87	
51226.156	25,944.23	4,542.74	290.83	30,777.80	
51226.157	25,368.57	4,779.02		30,147.59	
51226.171	1,061,238.42	185,291.36	211.94	1,246,741.72	
51226.172	265,619.94	48,557.24	47.44	314,224.62	
51226.175	376,675.27	68,016.32	103.82	444,795.41	
51226.182	403,801.68	69,754.65	30.39CR	473,525.94	
51226.183	1,492,302.84	267,468.96	8,473.28	1,768,245.08	
51227.104	2.80CR	3.60		.80	
51227.142	1,740.11	288.50		2,028.61	
51227.144	20,548.51	4,388.56	224.05CR	24,713.02	
51227.146	17,034.01	3,479.91	5.20CR	20,508.72	
51227.147	5,618.70	950.27		6,568.97	
51227.148	6,071.69	892.67		6,964.36	
51227.149	5.52			5.52	
51227.150	1,347.00	283.47	63.28	1,693.75	
51227.151	3.04			3.04	
51227.154	7,116.86	1,603.70		8,720.56	
51227.155	1,709.56	292.38		2,001.94	
51227.156	2,953.59	611.74		3,565.33	
51227.157	4,326.77	926.70		5,253.47	
51227.171	504,861.95	122,097.46	7.90	626,967.31	
51227.172	18,498.02	4,145.70	98.29CR	22,545.43	
51227.175	7,886.70	1,824.08		9,710.78	
51227.182	36,520.85	7,521.05		44,041.90	
51227.183	226,827.56	48,577.15	885.55	276,290.26	
51251.142	1,855.12	378.00		2,233.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.147	4,109.69	579.05		4,688.74	
51251.153	162.00			162.00	
51251.175	139,634.87	18,205.13	6,907.66	164,747.66	
TOTAL LINE NO. 24	422,174,569.79	75,307,899.86	810,262.01	498,292,731.66	*
TOTAL SALARY&FRINGE BEN	20,160,455,794.33	3,402,616,911.55	10,374,506.38	23,573,447,212.26	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	125,208.00			125,208.00	
51111.103	449,880.00	1,000.00	9,000.00	459,880.00	
51111.130	3,153.00			3,153.00	
51111.144	6,596.00			6,596.00	
51111.146	13,052.00			13,052.00	
51111.147	7,461.00			7,461.00	
51111.148	12,825.00			12,825.00	
51111.149	3,184.00			3,184.00	
51111.154	33,017.00			33,017.00	
51111.155	9,676.00			9,676.00	
51111.156	2,376.00			2,376.00	
51111.171	18,000.00			18,000.00	
51111.181	202,269.00	6,874.00		209,143.00	
51111.182	17,779.00		9,000.00	26,779.00	
51111.183	469,953.00	13,232.00		483,185.00	
51112.101	10,489,947.00		3,853.00	10,493,800.00	
51112.103	7,434,119.00		2,728.00	7,436,847.00	
51112.104	697.00			697.00	
51112.112	21,878.00			21,878.00	
51112.121	1,334.00			1,334.00	
51112.123	237,948.00		697.00	238,645.00	
51112.125	264,150.00			264,150.00	
51112.127	384,996.00			384,996.00	
51112.130	4,303,109.81		178.00	4,303,287.81	
51112.141	150,645.00			150,645.00	
51112.142	3,692.00			3,692.00	
51112.144	14,530.00			14,530.00	
51112.146	68,133.00			68,133.00	
51112.147	22,634.00			22,634.00	
51112.148	77,569.00			77,569.00	
51112.149	15,090.00			15,090.00	
51112.150	14,898.00			14,898.00	
51112.152	6,198.00			6,198.00	
51112.154	14,443.00			14,443.00	
51112.155	16,812.00			16,812.00	
51112.156	7,393.00			7,393.00	
51112.157	63,785.00			63,785.00	
51112.171	533.00			533.00	
51112.172	293,671.00			293,671.00	
51112.175	3,614.00			3,614.00	
51112.181	392,543.00			392,543.00	
51112.182	109,629.00		697.00	110,326.00	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.183	338,418.00		3,507.00	341,925.00	
51113.101	400.00			400.00	
51113.103	2,400.00			2,400.00	
51113.104	61,436,243.41		947,181.22CR	60,489,062.19	
51113.107	10,278,967.46		578.73	10,279,546.19	
51113.112	31,942,400.00			31,942,400.00	
51113.113	58,316,212.33	16,730,000.00	1,160,000.00CR	73,886,212.33	
51113.114	4,214.17			4,214.17	
51113.121	5,047.21		19.00	5,066.21	
51113.130	1,062.00			1,062.00	
51113.142	4,000.00			4,000.00	
51113.183	1,072,000.00CR		1,072,000.00		
51297.101	5.80			5.80	
51297.103	34.80			34.80	
51297.104	6,793.01		12.60	6,805.61	
51297.107	4,188.80		9.18	4,197.98	
51297.112	463,170.74			463,170.74	
51297.113	225.10			225.10	
51297.114	65.77			65.77	
51297.121	76.11		.28	76.39	
51297.130	15.46			15.46	
51297.142	60.49			60.49	
51298.103	124.00			124.00	
51298.104	28,995.15		53.82	29,048.97	
51298.107	17,910.20		39.28	17,949.48	
51298.112	1,713,735.32			1,713,735.32	
51298.113	962.63			962.63	
51298.114	281.30			281.30	
51298.121	325.37		1.19	326.56	
51298.130	66.09			66.09	
51298.142	127.14			127.14	
51299.112	30,853.09			30,853.09	
51299.142	31.00			31.00	
TOTAL LINE NO. 2A	189,313,831.76	16,751,106.00	1,004,807.14CR	205,060,130.62	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.183	157,129.40	3,438.92	7,390.03	167,958.35	
51271.	21,537.80	4,807.38		26,345.18	
51272.	23,058.50			23,058.50	
TOTAL LINE NO. 2B	201,725.70	8,246.30	7,390.03	217,362.03	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	54,910,000.00	10,692,000.00		65,602,000.00	
51308.183	241,999.00			241,999.00	
51313.101	1,300.00			1,300.00	
51313.103	49,963.23	3,586.99		53,550.22	
51313.104	2,386,568.32	375,340.09		2,761,908.41	
51313.105	2,900.00	80.00		2,980.00	
51313.107	403,781.74	61,573.27		465,355.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.111	250.00CR			250.00CR	
51313.112	138,798.16	19,387.90		158,186.06	
51313.113	1,310,765.50	313,540.50		1,624,306.00	
51313.114	77,123.80	16,990.00		94,113.80	
51313.121	115,540.48	22,015.90		137,556.38	
51313.123	313,427.62	33,678.50		347,106.12	
51313.125	96,404.33	14,145.00		110,549.33	
51313.127	45,727.00	7,425.00		53,152.00	
51313.130	8,361.99	750.00		9,111.99	
51313.141	83,053.00	8,270.00		91,323.00	
51313.150	50.00			50.00	
51313.175	500.00			500.00	
51313.181	1,664.00			1,664.00	
51313.183	139,920.37	17,758.92		157,679.29	
51314.103	750.00			750.00	
51314.104	1,325.00			1,325.00	
51314.121		300.00		300.00	
51314.125	750.00	200.00		950.00	
51314.183	99.60			99.60	
51315.	73.26			73.26	
51315.103		1,876.00		1,876.00	
51315.181		966.00		966.00	
51315.183	482,325.00	30,000.00		512,325.00	
51317.	50.00			50.00	
51317.101	2,786.33	128.02		2,914.35	
51317.103	17,649.57	949.54		18,599.11	
51317.146	102.24			102.24	
51317.148	81.38			81.38	
51317.171	50.08			50.08	
51317.181	7,641.14	439.93		8,081.07	
51317.183	92,632.85	2,852.84	310.50	95,796.19	
51321.101	1,064,076.56	49,794.16	180.00	1,114,050.72	
51321.103	1,994,922.22	168,610.65		2,163,532.87	
51321.121	1,000.00			1,000.00	
51321.123	48,547.43	2,850.00		51,397.43	
51321.125	67,515.76	2,084.25		69,600.01	
51321.127	72,373.59	6,386.71		78,760.30	
51321.130	1,139,177.61	84,471.70		1,223,649.31	
51321.141	28,031.64	2,000.00		30,031.64	
51321.146	5,942.20			5,942.20	
51321.148	812.59			812.59	
51321.150	500.00			500.00	
51321.154	1,097.12			1,097.12	
51321.155	1,000.00	250.00		1,250.00	
51321.156	4,866.41	500.00		5,366.41	
51321.171	1,088.20			1,088.20	
51321.181	157,552.68	13,457.32		171,010.00	
51321.183	574,704.59	97,858.63		672,563.22	
51322.101	193,033.00	1,500.00		194,533.00	
51322.103	214,895.00	6,825.00		221,720.00	
51322.125	2,020.00	1,139.00		3,159.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51322.127	12,524.00	1,590.00		14,114.00	
	51322.130	158,201.20	71,270.00		229,471.20	
	51322.154	2,500.00			2,500.00	
	51322.156	1,000.00			1,000.00	
	51322.181	53,785.00	12,991.00		66,776.00	
	51322.183	348,541.53	86,593.26		435,134.79	
	51323.	111,355.22	1,441.15	20,959.00	133,755.37	
	51323.101	412.43	4.16		416.59	
	51323.103	11,149.56	1,317.03		12,466.59	
	51323.123	81.83	112.38		194.21	
	51323.125	413.52		595.75	1,009.27	
	51323.127	88.23			88.23	
	51323.130	1,420.24	247.58		1,667.82	
	51323.141	20.86			20.86	
	51323.181	266.28			266.28	
	51323.183	3,999.31	580.91	.663.15	5,243.37	
	51325.	541.75			541.75	
	51325.103	6,162.00			6,162.00	
	51325.130	24,453.00			24,453.00	
	51325.181	4,502.00			4,502.00	
	51325.183	6,000.00			6,000.00	
	51327.101	8,223.00			8,223.00	
	51327.103	17,312.31			17,312.31	
	51327.125	1,013.39			1,013.39	
	51327.127	1,429.73			1,429.73	
	51327.130	55,849.99			55,849.99	
	51327.154	1,000.00			1,000.00	
	51327.155	241.73			241.73	
	51327.157	1,000.00			1,000.00	
	51327.181	19,136.86			19,136.86	
	51327.183	137,701.13	11,702.00		149,403.13	
TOTAL LINE NO. 2C		67,497,397.69	12,249,831.29	22,708.40	79,769,937.38	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	256,124,117.82	41,255,988.59		297,380,106.41	
	51207.	256,088,738.44CR	42,256,401.37CR		298,345,139.81CR	
TOTAL LINE NO. 2D		35,379.38	1,000,412.78CR		965,033.40CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	35,705,602.08	6,256,624.57		41,962,226.65	
TOTAL LINE NO. 2E		35,705,602.08	6,256,624.57		41,962,226.65	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	567,672,000.00	95,722,000.00		663,394,000.00	
	56644.	287,088,000.00	46,838,042.96		333,926,042.96	
TOTAL LINE NO. 2F		854,760,000.00	142,560,042.96		997,320,042.96	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	34,239,000.00	4,765,000.00		39,004,000.00	
	56647.	1,476,000.00	246,000.00		1,722,000.00	
TOTAL LINE NO. 2H		35,715,000.00	5,011,000.00		40,726,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	290,400,000.00	48,400,000.00	547.98	338,800,547.98	
TOTAL LINE NO. 2I		290,400,000.00	48,400,000.00	547.98	338,800,547.98	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	495,384.00	89,000.00		584,384.00	
	51281.107	9,524.00CR			9,524.00CR	
	51281.113	3,962.00CR			3,962.00CR	
	51281.114	5,415.00CR			5,415.00CR	
	51281.121	8,758.00CR			8,758.00CR	
	51283.104	783,615.00	134,000.00		917,615.00	
	51283.107	969.00CR			969.00CR	
	51283.112	3,639.00CR			3,639.00CR	
	51283.113	3.00			3.00	
	51283.114	1,802.00CR			1,802.00CR	
	51283.121	6,847.00CR			6,847.00CR	
	51285.101	1,994.00CR			1,994.00CR	
	51285.103	2,202.00CR			2,202.00CR	
	51285.104	41,082.00CR			41,082.00CR	
	51285.105	13.00CR			13.00CR	
	51285.107	2,399.00CR			2,399.00CR	
	51285.111	106.00CR			106.00CR	
	51285.112	6,330.00CR			6,330.00CR	
	51285.113	28,431.00CR			28,431.00CR	
	51285.114	1,441.00CR			1,441.00CR	
	51285.121	3,829.00CR			3,829.00CR	
	51285.123	2,119.00CR			2,119.00CR	
	51285.125	1,338.00CR			1,338.00CR	
	51285.127	502.00CR			502.00CR	
	51285.130	476.00CR			476.00CR	
	51285.141	630.00CR			630.00CR	
	51285.142	320.00CR			320.00CR	
	51285.148	23.00CR			23.00CR	
	51285.171	22.00CR			22.00CR	
	51285.172	43.00CR			43.00CR	
	51285.175	20.00CR			20.00CR	
	51285.182	85.00CR			85.00CR	
	51286.101	1,832.95CR			1,832.95CR	
	51286.104	2,650.00			2,650.00	
	51286.107	1,500.00CR			1,500.00CR	
	51286.111	3,077.92CR			3,077.92CR	
	51286.113	12,700.00			12,700.00	
	51286.121	1,400.00CR			1,400.00CR	
	51287.101	154.44CR			154.44CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.103	118.92CR			118.92CR	
51287.104	3,345.05CR	190.40CR		3,535.45CR	
51287.107	558.66CR			558.66CR	
51287.111	24.10CR			24.10CR	
51287.112	869.93CR			869.93CR	
51287.113	2,781.73CR	91.84CR		2,873.57CR	
51287.114	304.81CR			304.81CR	
51287.121	1,155.52CR	7.80CR		1,163.32CR	
51287.123	293.76CR			293.76CR	
51287.125	25.66CR			25.66CR	
51287.127	13.65CR			13.65CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	
51287.182	91.26CR			91.26CR	
TOTAL LINE NO. 2J	1,142,338.34	222,709.96		1,365,048.30	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	291,954,000.00	33,094,000.00		325,048,000.00	
51209.	2,772,000.00	462,000.00		3,234,000.00	
51291.	3,552,000.00	592,000.00		4,144,000.00	
TOTAL LINE NO. 2K	298,278,000.00	34,148,000.00		332,426,000.00	*
TOTAL PERS COMPENSATION	21,933,505,069.28	3,667,224,059.85	9,400,345.65	25,610,129,474.78	*** B
LINE NO. 31 SUPPLIES					
52100.	53,875.94	5,935.00	22,763.46	82,574.40	
52101.	42,605,091.00	8,972,053.44	34,221.11CR	51,542,923.33	
52102.	2,246,037.35	617,558.76	1,270,445.28CR	1,593,150.83	
52102.546	24,664,222.65	3,955,368.52	1,425,292.76	30,044,883.93	
52103.	2,392,416.84	825,808.40		3,218,225.24	
52111.	88,416,282.19	14,092,948.21	474,090.33CR	102,035,140.07	
52115.	80.00			80.00	
52121.	30,986,445.13	5,440,240.69		36,426,685.82	
52152.	2,598,139.18	467,761.09	31,507.55CR	3,034,392.72	
52152.550	70,749.19	8,296.83		79,046.02	
52155.	1,890,092.94	397,882.57	10,104.23CR	2,277,871.28	
52156.	633,954.52	100,948.63		734,903.15	
52171.	21,413,283.58	7,091,789.01	355,901.00CR	28,149,171.59	
52171.544	79,774.68	11,934.87	4,601.78	96,311.33	
52171.998	3,810,831.55	956,631.97	113,432.77CR	4,654,030.75	
52172.	7,143,052.56	1,172,889.01	810.03	8,316,751.60	
52173.	13,758,557.93	2,677,405.55	31,202.47	16,467,165.95	
52174.	155,174.40	6,233.39		161,407.79	
52174.998	4,084,278.88	652,561.33	1,725.25CR	4,735,114.96	
52175.	498,748.83	96,689.78	1,980.70	597,419.31	
52175.584	41,524.73	4,474.76		45,999.49	
52176.	4,723,331.81	1,377,413.83	3,231,612.87CR	2,869,132.77	
52176.583	22,495,862.15	3,562,709.56	3,542,296.52	29,600,868.23	
52177.	6,957,284.75	1,560,076.90		8,517,361.65	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52178.	39,098,298.47	10,087,029.93		49,185,328.40	
TOTAL LINE NO. 31		320,817,391.25	64,142,642.03	494,092.67CR	384,465,940.61	*
LINE NO. 32	FURNITURE & EQUIPMENT					
	52104.	445,814.10	93,582.94	26,081.28CR	513,315.76	
	52104.543	592,810.23	86,060.81	58,490.24	737,361.28	
	52105.	5,922,250.05	1,017,540.05	738.17	6,940,528.27	
	52105.998	2,820,161.46	392,440.59	14,257.32CR	3,198,344.73	
	52106.	76,931,861.29	16,858,847.45	320,524.16CR	93,470,184.58	
	52107.	2,349,350.18	123,404.06	2,470.40	2,475,224.64	
	52108.	19,027,689.15	3,992,271.34		23,019,960.49	
	52109.	1,222,063.51	223,200.54	485.00	1,445,749.05	
	52109.542	60,034.91	10,176.24	2,244.03	72,455.18	
	52122.	255,409.86			255,409.86	
TOTAL LINE NO. 32		109,627,444.74	22,797,524.02	296,434.92CR	132,128,533.84	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	76,058,792.09	14,414,337.66		90,473,129.75	
	52160.	9,260,989.32CR	1,845,304.11CR		11,106,293.43CR	
	52180.					
	52190.	1,186,308.97	100,545.58CR		1,085,763.39	
	52210.	937,719.98	1,060,134.95		1,997,854.93	
	52220.	3,499,329.66	1,623,645.70		5,122,975.36	
	52230.					
	52260.	24,404.37CR	1,660.81CR		26,065.18CR	
	52290.	19,591.00	1,105,970.00		1,125,561.00	
	56810.	4,095,252.29CR	868,839.59CR		4,964,091.88CR	
	56820.	7,972,510.55	1,890,682.36		9,863,192.91	
	56830.	1,113,903.81CR	20,411.38CR	2,272.60CR	1,136,587.79CR	
	56840.	1,113,903.81	20,411.38	2,272.60	1,136,587.79	
TOTAL LINE NO. 33		76,293,606.27	17,278,420.58		93,572,026.85	*
LINE NO. 34	SERVICES					
	51408.	1,866.75	215.00	1,579.62CR	502.13	
	52117.	907.32			907.32	
	52179.	9,492,466.76	492,450.49		9,984,917.25	
	52313.	14,847,180.73	3,711,645.64	7,132.74	18,565,959.11	
	52316.	243,672,290.57	37,205,814.82	250,000.00CR	280,628,105.39	
	52331.	27,806,036.56	12,741,093.58	4,125.00CR	40,543,005.14	
	52331.545	40,064.95	6,941.85	181.42	47,188.22	
	52331.998	2,226,671.61	192,049.02	3,604.15CR	2,415,116.48	
	52332.	38,098,192.06	4,428,666.28	259,054.50CR	42,267,803.84	
	52333.	3,844,626.05	1,192,140.45		5,036,766.50	
	52334.	1,905,137.80	450,491.58		2,355,629.38	
	52335.	30,949.66	276.60		31,226.26	
	52336.	35,756,780.38	6,746,794.24	1,330.00	42,504,904.62	
	52337.	73,376.18	12,532.00		85,908.18	
	52338.	3,349,214.27	322,304.27	6,120.20CR	3,665,398.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52339.	932,954.40	195,112.22		1,128,066.62	
	52342.	16,142,913.60	3,679,327.64	250,000.00CR	19,572,241.24	
	52343.	219,507.51			219,507.51	
	52357.	4,220,702.06	1,093,934.79		5,314,636.85	
	52359.	297,853,542.51	62,598,641.91	278,084.81CR	360,174,099.61	
	52359.998	1,527,716.47	185,529.74	7,206.20	1,720,452.41	
	52361.	1,639,022.59	237,405.54		1,876,428.13	
	52363.686	869.94CR	155.75		714.19CR	
	52365.	477,987.92	73,855.18		551,843.10	
	52413.	2,896,219.97	1,250.00		2,897,469.97	
	52418.	2,825,460.88	585,470.57	627,781.87CR	2,783,149.58	
	52418.587	12,018,140.93	1,791,603.86	793,411.06	14,603,155.85	
	52419.	34,953,672.24	5,857,390.74	18,954.54CR	40,792,108.44	
	52419.998	18,109,239.20	2,882,325.99	37,032.10CR	20,954,533.09	
	52421.	38,288.20	27,701.30		65,989.50	
	52423.	2,531,451.72	566,540.97	19,146.00CR	3,078,846.69	
	52424.	7,027,330.90	1,400,980.05		8,428,310.95	
	52424.592	3,253,125.22	525,190.64	21,771.36	3,800,087.22	
	52425.	20,840.35	798.50		21,638.85	
	52432.	814,331.44	89,313.83	364,736.98	1,268,382.25	
	54401.	1,278,233.65	124,182.29		1,402,415.94	
	54401.588	90,300.48	13,541.55	1,602.15	105,444.18	
	54401.613	5,072.20	600.00		5,672.20	
	54511.	5,430,947.87	1,244,135.08		6,675,082.95	
	54511.688	5,886.34	1,184.77	160.00	7,231.11	
TOTAL LINE NO. 34		795,457,780.36	150,679,588.73	557,950.88CR	945,579,418.21	*
LINE NO. 35	MEDICAL					
	52341.	21,161.16	2,846.48		24,007.64	
	52427.	4,295,549.57	731,796.42	10,109.53	5,037,455.52	
	52427.577	194,618.86	36,900.84	980.89	232,500.59	
	52428.	8,963,784.66	1,211,861.17	8,232.49	10,183,878.32	
	52428.578	350,789.98	40,695.94	8,953.59	400,439.51	
	52429.	1,687,118.36	243,822.61	295.00	1,931,235.97	
TOTAL LINE NO. 35		15,513,022.59	2,267,923.46	28,571.50	17,809,517.55	*
LINE NO. 36	CONSULT SERV X ADVERT					
	52321.	34,092,019.24	9,156,824.56	119,000.00	43,367,843.80	
	52321.094	8,260.00	20.00		8,280.00	
	52322.	7,320,976.52	3,028,630.06	9,054.50	10,358,661.08	
	52322.092	8,850.00			8,850.00	
	52322.094	10,330.22	3,166.54		13,496.76	
	52323.	12,331,340.70	4,311,679.21	95.40	16,643,115.31	
	52324.	3,098.88			3,098.88	
	52326.	2,013,133.75	388,264.81	14,463.54	2,415,862.10	
	52327.	2,461,579.89	2,299,181.49	3,325.20	4,764,086.58	
	52327.998	304,963.91	59,153.38		364,117.29	
TOTAL LINE NO. 36		58,554,553.11	19,246,920.05	145,938.64	77,947,411.80	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	1,689.60			1,689.60	
54411.	3,354,090.62	630,602.37	1,600.00	3,986,292.99	
54411.572	202,596.39	33,826.57	4,685.64	241,108.60	
54411.573	26,201.19	8,777.89		34,979.08	
54411.998	1,944,237.15	314,033.00	518.00	2,258,788.15	
54512.	1,611,233.44	262,601.96	188.73	1,874,024.13	
54512.626	60,795.53	6,816.59	668.92	68,281.04	
54513.	19,350.05	942.30		20,292.35	
54518.	2,879,159.56	563,728.67	409.10	3,443,297.33	
54521.	56,126,566.65	8,613,806.00	190,591.00CR	64,549,781.65	
54521.998	15,717,439.30	2,565,669.53	208,710.78CR	18,074,398.05	
54523.	1,806,932.28	252,700.20		2,059,632.48	
TOTAL LINE NO. 37	83,750,291.76	13,253,505.08	391,231.39CR	96,612,565.45	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,420,374.77	79.00		1,420,453.77	
52410.902	868,303.76	650,089.00		1,518,392.76	
52410.904	55,745.63	80,323.00		136,068.63	
52410.905	247,291.76	54,655.00		301,946.76	
52410.906	660,344.71	168,864.00		829,208.71	
52410.907	238,510.67	79,665.00		318,175.67	
52410.908	140,368.63			140,368.63	
52433.562	26,078.14	1,777.40		27,855.54	
52441.	55,268,846.98	17,818,391.79	83,326.60CR	73,003,912.17	
52441.627	37.94	3.00	36.10	77.04	
52442.	3,730,106.27	998,658.13	162.15	4,728,926.55	
52443.	2,725,952.95	919,577.53		3,645,530.48	
52447.	5,900,003.77	35,665.84CR		5,864,337.93	
52448.	424,324.21	291,647.39	65,375.00	781,346.60	
52448.494	262,691.70	60,040.98	16,270.68	339,003.36	
52449.	1,606,125.60	181,751.80		1,787,877.40	
52471.	399.60			399.60	
TOTAL LINE NO. 38	73,575,507.09	21,269,857.18	1,482.67CR	94,843,881.60	*
SUBTOTAL SUPPLIES & SERV	1,533,589,597.17	310,936,381.13	1,566,682.39CR	1,842,959,295.91	*** C
LINE NO. 39 ADVERTISING					
52325.	88,487,445.04	24,421,710.23	14,408.80	112,923,564.07	
52325.091	800.00			800.00	
52325.596	1,268,678.10	108,026.37	33,949.90	1,410,654.37	
52325.998	1,020,141.52	203,985.00	10,615.50CR	1,213,511.02	
52344.	1,875.00			1,875.00	
TOTAL LINE NO. 39	90,778,939.66	24,733,721.60	37,743.20	115,550,404.46	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	2,011,315.41	714,755.96	854.75CR	2,725,216.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52415.619	19,298.55	5,212.97	1,029.82	25,541.34	
52415.620	747.29	135.00		882.29	
52417.	3,854,579.31	431,699.53	1,597.00CR	4,284,681.84	
52417.628	388,578.99	69,034.84	19,394.13	477,007.96	
52417.629	5,957.45	980.10		6,937.55	
54221.	2,864.44	5,432.12		8,296.56	
54222.	1,558,015.54	438,397.52		1,996,413.06	
54223.	5,285,851.99	660,242.61		5,946,094.60	
54231.	22,236,877.75	4,324,643.51	23,675.46	26,585,196.72	
54231.690	365,688.60	65,135.38	19,558.90	450,382.88	
54231.691	4,718.35	913.50		5,631.85	
54231.998	11,702,601.39	1,961,556.33	136,444.53CR	13,527,713.19	
54232.	13,891,596.83	2,267,575.11	72,019.32CR	16,087,152.62	
54232.602	796,309.70	103,018.26	47,577.73	946,905.69	
54232.605	5,498.12	10,049.90	16.64	15,564.66	
54232.632	28,170.40CR		.400.00	27,770.40CR	
54233.	9,036,758.18	1,925,558.41		10,962,316.59	
54233.692	141,672.35	15,071.01	47,130.45	203,873.81	
54233.693	2,917.75	73.26	53.25	3,044.26	
54234.	7,781,958.33	1,213,329.20		8,995,287.53	
54234.694	246,543.42	30,524.92	85,248.94	362,317.28	
54234.695	13,514.25		4,338.93	17,853.18	
54242.	30,803,972.68	7,628,439.29	63,873.76	38,496,285.73	
54260.	777,505.85	34,229.74		811,735.59	
54270.	1,233,170.51	249,524.51	51,721.39	1,534,416.41	
TOTAL LINE NO. 3B	112,140,342.63	22,155,532.98	153,103.80	134,448,979.41	*
LINE NO. 3C RELOCATION COSTS					
51239.101	365,877.33	53,553.16		419,430.49	
51239.103	816,108.83	113,667.40		929,776.23	
51239.104	31,064.75	5,266.50		36,331.25	
51239.107	7,500.00			7,500.00	
51239.113	18,584.16	2,643.75		21,227.91	
51239.123	15,381.90			15,381.90	
51239.125	8,309.75	2,821.20		11,130.95	
51239.127	18,587.60	5,400.13		23,987.73	
51239.130	201,560.58	27,117.53		228,678.11	
51239.141	7,500.00			7,500.00	
51239.146	13,166.68			13,166.68	
51239.147	2,500.00			2,500.00	
51239.148	10,000.00	2,500.00		12,500.00	
51239.152	2,691.76			2,691.76	
51239.155	12,799.00	2,500.00		15,299.00	
51239.156	3,979.10			3,979.10	
51239.157	5,000.00	295.00		5,295.00	
51239.171	328,502.78	17,408.09		345,910.87	
51239.172	2,844.16	5,000.00		7,844.16	
51239.181	211,253.86	69,525.71		280,779.57	
51239.182	23,186.30			23,186.30	
51239.183	247,163.28	86,125.00		333,288.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.101	42,487.63	7,209.90		49,697.53	
51241.103	113,442.09	19,890.72		133,332.81	
51241.104	7,287.80	2,303.26		9,591.06	
51241.107	2,537.12	994.50		3,531.62	
51241.113	1,747.76	2,272.32		4,020.08	
51241.123	5,495.62			5,495.62	
51241.125	1,815.95	3,561.83		5,377.78	
51241.127	6,190.80	731.98		6,922.78	
51241.130	65,243.63	10,675.28		75,918.91	
51241.141	500.93	478.22		979.15	
51241.146	5,780.31	621.63		6,401.94	
51241.148	2,274.67	450.00		2,724.67	
51241.155	4,481.15			4,481.15	
51241.157	3,696.61			3,696.61	
51241.171	132,138.36	42,810.94		174,949.30	
51241.181	28,907.45	2,902.09		31,809.54	
51241.182	14,531.59	515.00		15,046.59	
51241.183	55,160.29	6,354.05		61,514.34	
51242.101	25,425.31	2,223.18		27,648.49	
51242.103	47,089.03	4,066.98		51,156.01	
51242.104	2,194.63	451.39		2,646.02	
51242.107	724.92	265.98		990.90	
51242.113	1,534.73	176.53		1,711.26	
51242.123	2,857.61	178.35		3,035.96	
51242.125	1,703.74	169.10		1,872.84	
51242.127	2,449.95			2,449.95	
51242.130	26,056.43	6,768.94		32,825.37	
51242.141	50.80			50.80	
51242.146	5,662.71	146.25		5,808.96	
51242.148		336.89		336.89	
51242.149	432.18			432.18	
51242.152	76.88			76.88	
51242.154	1,153.00			1,153.00	
51242.155	814.80			814.80	
51242.157	1,065.55			1,065.55	
51242.171	41,561.02	11,062.33		52,623.35	
51242.181	10,625.25	242.00		10,867.25	
51242.182	6,248.20	714.56		6,962.76	
51242.183	21,942.70	1,836.25		23,778.95	
51243.101	367,917.29	68,597.48		436,514.77	
51243.103	809,225.10	136,991.61		946,216.71	
51243.104	43,780.06	4,910.82		48,690.88	
51243.105	2,635.38			2,635.38	
51243.107	8,413.01	3,957.77		12,370.78	
51243.112	3,330.70			3,330.70	
51243.113	14,472.20	8,177.16		22,649.36	
51243.123	23,453.37			23,453.37	
51243.125	14,233.37	4,157.30		18,390.67	
51243.127	23,299.94	4,778.06		28,078.00	
51243.130	350,969.97	59,179.03		410,149.00	
51243.141	11,710.57			11,710.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.146	35,680.82	988.74		36,669.56	
51243.148	6,152.98			6,152.98	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.152	5,489.91			5,489.91	
51243.154	983.32			983.32	
51243.155	8,628.22	3,849.45		12,477.67	
51243.156	5,470.78			5,470.78	
51243.157	9,843.32			9,843.32	
51243.171	322,022.99	35,839.23		357,862.22	
51243.172	1,910.67			1,910.67	
51243.175	6,519.68			6,519.68	
51243.181	188,706.45	35,020.01		223,726.46	
51243.182	46,981.43	16,641.95		63,623.38	
51243.183	259,313.90	62,387.26		321,701.16	
51244.101	757,039.90	32,728.17		789,768.07	
51244.103	1,404,953.48	103,664.63		1,508,618.11	
51244.104	120,169.55			120,169.55	
51244.105	2,518.97			2,518.97	
51244.112	6,683.33			6,683.33	
51244.113	69,371.30	3,855.09		73,226.39	
51244.123	61,401.03			61,401.03	
51244.125	64,708.63	150.00		64,858.63	
51244.127	85,133.17			85,133.17	
51244.130	536,669.13	41,492.56		578,161.69	
51244.141	15,490.15			15,490.15	
51244.146	92,491.06			92,491.06	
51244.148	20,951.37			20,951.37	
51244.149	10,299.70			10,299.70	
51244.150	8,297.18			8,297.18	
51244.152	1,935.84			1,935.84	
51244.154	11,013.66			11,013.66	
51244.155	29,556.91			29,556.91	
51244.156	21,687.23			21,687.23	
51244.157	12,989.95			12,989.95	
51244.171	769,185.54	50,358.69		819,544.23	
51244.172	71,533.80			71,533.80	
51244.175	5,748.87			5,748.87	
51244.181	267,186.32	8,943.06		276,129.38	
51244.182	68,433.83	8,133.82		76,567.65	
51244.183	1,202,448.85CR	42,688.48		1,159,760.37CR	
51245.101	1,633.54	939.96		2,573.50	
51245.103	21,982.33	3,367.80		25,350.13	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.155	544.00			544.00	
51245.171	2,498.40			2,498.40	
51245.181	670.47	1,422.15		2,092.62	
51245.183	6,569.71			6,569.71	
51246.101	1,068.37			1,068.37	
51246.103	29.52			29.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51247.101	489,337.55	81,987.00		571,324.55	
51247.103	979,749.41	173,187.00		1,152,936.41	
51247.104	70,499.59	4,853.00		75,352.59	
51247.105	1,025.00			1,025.00	
51247.107	8,766.00	1,925.00		10,691.00	
51247.112	1,294.00			1,294.00	
51247.113	25,663.00	9,245.00		34,908.00	
51247.123	26,245.00			26,245.00	
51247.125	10,233.00	8,206.00		18,439.00	
51247.127	38,362.09	7,492.00		45,854.09	
51247.130	362,492.39	60,995.00		423,487.39	
51247.141	13,356.00	186.00		13,542.00	
51247.146	26,682.00	5,411.00		32,093.00	
51247.147	972.00			972.00	
51247.148	10,142.00	1,147.00		11,289.00	
51247.149	641.00			641.00	
51247.150	1,986.00			1,986.00	
51247.152	4,915.00			4,915.00	
51247.154	382.00			382.00	
51247.155	15,348.00	2,469.00		17,817.00	
51247.156	3,675.00			3,675.00	
51247.157	8,900.00	115.00		9,015.00	
51247.171	526,125.58	77,312.00		603,437.58	
51247.172	11,827.00	2,223.00		14,050.00	
51247.175	3,037.00			3,037.00	
51247.181	260,810.29	48,194.00		309,004.29	
51247.182	41,127.00	8,725.00		49,852.00	
51247.183	382,879.25	78,519.00		461,398.25	
51248.101	1,595,480.54	210,409.38		1,805,889.92	
51248.103	2,083,976.52	481,236.24		2,565,212.76	
51248.104	123,239.45			123,239.45	
51248.107	5,068.00			5,068.00	
51248.113	38,072.79	10,673.87		48,746.66	
51248.123	114,857.21			114,857.21	
51248.125	2,166.25	25,326.80		27,493.05	
51248.127	156,844.76	9,043.00		165,887.76	
51248.130	732,071.98	193,404.75		925,476.73	
51248.141	14,627.35			14,627.35	
51248.146	95,575.47	15,180.70		110,756.17	
51248.148	7,584.50			7,584.50	
51248.149	867.00			867.00	
51248.150	24,456.57			24,456.57	
51248.152	4,456.00			4,456.00	
51248.155	43,957.89			43,957.89	
51248.156	84,532.51	153.67		84,686.18	
51248.157	4,740.72			4,740.72	
51248.171	1,133,752.19	146,871.60		1,280,623.79	
51248.172	25,656.40	719.00		26,375.40	
51248.175	1,290.00			1,290.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.181	542,247.60	87,828.56		630,076.16	
51248.182	143,137.36	19,185.79		162,323.15	
51248.183	304,301.21	213,043.03		517,344.24	
51249.103	2,976.08			2,976.08	
51249.183	2,177.02			2,177.02	
TOTAL LINE NO. 3C	19,583,298.85	3,252,721.59		22,836,020.44	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	4,623,259.56	897,967.04	9,550.53	5,530,777.13	
51401.102	2,368.31	1,592.85		3,961.16	
51401.103	8,345,476.86	1,660,200.82	17,663.50	10,023,341.18	
51401.104	1,516,186.84	319,888.66	2,202.89	1,838,278.39	
51401.105	2,855.35			2,855.35	
51401.107	60,328.94	23,739.01	310.42	84,378.37	
51401.112	367,382.61	78,446.35	285.88	446,114.84	
51401.113	316,837.40	70,741.49	4,133.08	391,711.97	
51401.114	15,717.45	1,325.27		17,042.72	
51401.121	13,391.50	6,169.32		19,560.82	
51401.123	990,001.27	214,583.75	1,599.56	1,206,184.58	
51401.125	473,806.25	83,466.84	1,468.98	558,742.07	
51401.127	595,666.60	93,565.04	1,064.35	690,295.99	
51401.130	7,285,345.14	1,436,516.45	13,716.19	8,735,577.78	
51401.141	275,974.51	68,453.80	725.56	345,153.87	
51401.142	6,594.60	1,642.73	634.29	8,871.62	
51401.144	220,588.86	48,338.48		268,927.34	
51401.146	1,278,746.16	232,786.49	5,745.98	1,517,278.63	
51401.147	210,121.33	45,933.50	3,606.14	259,660.97	
51401.148	306,742.40	61,485.62		368,228.02	
51401.149	324,863.41	109,160.60		434,024.01	
51401.150	62,510.66	7,532.02		70,042.68	
51401.151	889.72	62.07		951.79	
51401.152	84,837.34	6,826.29		91,663.63	
51401.154	388,195.59	83,586.78		471,782.37	
51401.155	224,441.25	40,708.03		265,149.28	
51401.156	223,312.47	37,701.51		261,013.98	
51401.157	186,239.79	21,343.64	3,640.10	211,223.53	
51401.171	2,868,915.65	620,505.05	596.68	3,490,017.38	
51401.172	773,599.90	131,767.15	37.40	905,404.45	
51401.175	65,550.43	7,445.48		72,995.91	
51401.181	6,892,950.58	1,398,594.07	6,705.65	8,298,250.30	
51401.182	1,351,930.53	290,854.96	6,879.80	1,649,665.29	
51401.183	9,383,887.30	2,129,108.25	5,132.03	11,518,127.58	
51403.101	2,387,602.46	433,577.27	6,337.46	2,827,517.19	
51403.102	2,800.87			2,800.87	
51403.103	2,770,934.87	600,397.66	1,112.08	3,372,444.61	
51403.104	653,131.93	130,521.30		783,653.23	
51403.107	15,137.15	956.57		16,093.72	
51403.112	78,979.58	20,099.84		99,079.42	
51403.113	116,561.99	28,038.42		144,600.41	
51403.114	1,282.07	535.50		1,817.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.121	1,354.41			1,354.41	
51403.123	114,128.77	29,660.93		143,789.70	
51403.125	44,569.27	26,643.04		71,212.31	
51403.127	143,465.34	35,444.46		178,909.80	
51403.130	1,806,222.03	346,669.57	1,050.38	2,153,941.98	
51403.141	18,037.12	2,099.22		20,136.34	
51403.146	12,432.45	5,113.79		17,546.24	
51403.147	177.00			177.00	
51403.148	47,694.15	2,651.09		50,345.24	
51403.149	919.69	4,724.62		5,644.31	
51403.150	491.20			491.20	
51403.151	35.96			35.96	
51403.154	2,998.12			2,998.12	
51403.155	13,530.27	3,303.10		16,833.37	
51403.156	32,465.46	15,600.82		48,066.28	
51403.171	217,838.23	53,205.26		271,043.49	
51403.172	86,494.40	28,215.63		114,710.03	
51403.175	13,124.90			13,124.90	
51403.181	321,693.29	48,486.76	359.31	370,539.36	
51403.182	47,766.67	2,576.39		50,343.06	
51403.183	337,621.20	68,438.25	390.00CR	405,669.45	
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	6,658.24	5,772.35		12,430.59	
51404.103	17,638.38	11,851.42		29,489.80	
51404.104	911.49	3,002.33		3,913.82	
51404.113	3,609.34			3,609.34	
51404.127	4,029.93			4,029.93	
51404.130	38,821.01	1,103.54		39,924.55	
51404.147	7,209.04			7,209.04	
51404.149	14,187.02			14,187.02	
51404.171	118,182.76	10,383.30		128,566.06	
51404.172	3,200.01	5,900.00		9,100.01	
51404.181	12,734.47			12,734.47	
51404.182	14,242.00	3,754.43		17,996.43	
51404.183	876,861.21	226,004.40		1,102,865.61	
51405.183	28,281.89	4,300.24		32,582.13	
51406.	171,854.92	2,668.50	616.00	175,139.42	
51409.	2,966.16	488.00		3,454.16	
51412.	33,821.79	20,460.48		54,282.27	
52454.	55,827.35	10,255.66		66,083.01	
56315.	214,321.97	43,041.32	395.27CR	256,968.02	
56316.	86,374.53	12,537.89		98,912.42	
TOTAL LINE NO. 3D	60,634,911.98	12,480,522.76	94,388.97	73,209,823.71	*
LINE NO. 3E TRAINING					
51403.152		740.16		740.16	
51411.101	26,906.57	4,059.99		30,966.56	
51411.103	178,356.63	30,136.79	612.20	209,105.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.104	35,586.69	2,888.12		38,474.81	
51411.107	746.58			746.58	
51411.112	2,719.72	104.51		2,824.23	
51411.113	16,129.41	4,475.57		20,604.98	
51411.114	1,059.58	26.46		1,086.04	
51411.121	349.06			349.06	
51411.123	81,648.43	20,000.97		101,649.40	
51411.125	22,738.54	6,319.80		29,058.34	
51411.127	72,622.86	5,279.95		77,902.81	
51411.130	202,154.71	26,634.94		228,789.65	
51411.141	7,283.57	4,172.51		11,456.08	
51411.144	5,287.41			5,287.41	
51411.146	7,296.02	1,035.48		8,331.50	
51411.147	5,411.80	1,339.99		6,751.79	
51411.148	15,256.41	960.83		16,217.24	
51411.149	23,585.93	13,169.81		36,755.74	
51411.150	7,410.07	1,106.70		8,516.77	
51411.152	1,778.74	761.40		2,540.14	
51411.154	7,007.07	825.83		7,832.90	
51411.155	205.88			205.88	
51411.156	7,197.67			7,197.67	
51411.157	316,791.08	3,029.48		319,820.56	
51411.171	215,600.93	25,688.17	717.42	242,006.52	
51411.172	60,876.55	44,931.20		105,807.75	
51411.175	20,964.39	1,142.01		22,106.40	
51411.181	72,014.44	18,097.59		90,112.03	
51411.182	155,500.57	15,339.61		170,840.18	
51411.183	170,478.17	46,290.51		216,768.68	
51413.101	2,309,208.62	454,519.29	7,332.83	2,771,060.74	
51413.102	58,370.16	6,795.99	217.20	65,383.35	
51413.103	2,858,728.69	753,356.51	7,035.90	3,619,121.10	
51413.104	2,658,098.69	650,228.75	2,989.33	3,311,316.77	
51413.105	7,451.83	784.76		8,236.59	
51413.107	55,082.19	23,138.52		78,220.71	
51413.111	490.89			490.89	
51413.112	624,652.13	175,832.39	3,260.29	803,744.81	
51413.113	624,527.88	136,376.48	3,942.38	764,846.74	
51413.114	40,270.42	2,617.46		42,887.88	
51413.121	79,919.91	20,965.05	314.60	101,199.56	
51413.123	2,822,275.26	506,335.63	6,077.81	3,334,688.70	
51413.125	597,419.42	133,109.08	754.32	731,282.82	
51413.127	559,290.61	83,309.21	802.56	643,402.38	
51413.130	3,057,245.77	668,829.37	7,073.25	3,733,148.39	
51413.141	397,134.47	63,714.58		460,849.05	
51413.142	230.44			230.44	
51413.144	11,846.09	9,016.74		20,862.83	
51413.146	50,502.42	12,900.34		63,402.76	
51413.147	3,425.46	2,060.54		5,486.00	
51413.148	80,031.39	7,067.83		87,099.22	
51413.149	650.00	1,987.36		2,637.36	
51413.150	3,166.30	732.62		3,898.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51413.152	1,334.36			1,334.36	
	51413.154	18,865.39	6,552.80		25,418.19	
	51413.155	10,949.21	4,325.00		15,274.21	
	51413.156	2,738.03	3,183.92		5,921.95	
	51413.157	13,821.21	1,208.58		15,029.79	
	51413.171	733,414.72	166,045.53		899,460.25	
	51413.172	119,851.93	3,948.96		123,800.89	
	51413.175	99,903.22	9,215.38		109,118.60	
	51413.181	370,991.05	100,648.13	2,276.70	473,915.88	
	51413.182	28,563.49	5,816.64		34,380.13	
	51413.183	490,455.65	52,702.00	405.00	543,562.65	
	52363.	10,291,166.24	2,810,961.96	17,715.70CR	13,084,412.50	
	52363.684	28,207.14	3,260.02	4,871.00	36,338.16	
	52363.998	1,130,376.96	219,083.61	139.00	1,349,599.57	
	52367.	768,549.87	181,818.41	65.55CR	950,302.73	
	52367.685	92,804.09	13,422.10	2,636.55	108,862.74	
	52367.687	8,446.80	895.82	945.00	10,287.62	
	52369.	475,809.18	164,991.14		640,800.32	
TOTAL LINE NO. 3E		33,327,233.06	7,740,316.88	34,622.09	41,102,172.03	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	26,649,640.36	4,320,239.69	327,740.57	31,297,620.62	
TOTAL LINE NO. 3F		26,649,640.36	4,320,239.69	327,740.57	31,297,620.62	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	30,592,653.70	5,340,560.72	383,688.51	36,316,902.93	
	52301.579	70,873.51	9,147.23	7,212.45	87,233.19	
TOTAL LINE NO. 3G		30,663,527.21	5,349,707.95	390,900.96	36,404,136.12	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	65,474,845.53	11,807,542.75		77,282,388.28	
	52151.	27,876,990.13	5,595,892.63	142,786.42CR	33,330,096.34	
	52151.594	3,793,376.34	628,899.74	35,823.27	4,458,099.35	
	52153.697	159,334.45	62,045.35	4,281.04	225,660.84	
	52170.	12,671,718.37	1,874,163.49		14,545,881.86	
	52240.	457,708.82	80,290.22		537,999.04	
	52280.	338,349.76	127,074.00		465,423.76	
	52412.	9,896.94	2,771.18		12,668.12	
	52412.595	1,301.27	60.80		1,362.07	
	52955.	334,757.42CR	41,310.79CR		376,068.21CR	
	54543.	27,769,594.82	5,335,325.39	16,864.34CR	33,088,055.87	
	54543.604	8,063,636.31	1,415,432.84	56,613.37	9,535,682.52	
	54545.	7,360.75	1,148.00		8,508.75	
	54547.	2,991,739.96CR	528,224.92CR	25.00CR	3,519,989.88CR	
	54913.	954,666.17CR	154,278.30CR		1,108,944.47CR	
TOTAL LINE NO. 3H		142,342,949.94	26,206,832.38	62,958.08CR	168,486,824.24	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3J	VEHICLE HIRE					
	52459.	18,689,138.99	3,005,716.20	414,988.60	22,109,843.79	
TOTAL LINE NO. 3J		18,689,138.99	3,005,716.20	414,988.60	22,109,843.79	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	2,437,726.41	249,096.26	163,603.07	2,850,425.74	
	52453.	7,886,621.55	1,850,892.54	1,057,994.52CR	8,679,519.57	
	52453.538	17,335,718.92	2,981,100.65	1,397,172.92	21,713,992.49	
	52453.998	174,406.51	15,801.15		190,207.66	
	52455.	867,632.91	125,936.09	398.51	993,967.51	
	52455.540	82,466.83	9,299.25	215.85	91,981.93	
	52461.	17.50			17.50	
TOTAL LINE NO. 3K		28,784,590.63	5,232,125.94	503,395.83	34,520,112.40	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	150,807,311.26	26,364,647.76	66,263.07	177,238,222.09	
	52463.	301,000.00	60,000.00		361,000.00	
TOTAL LINE NO. 3L		151,108,311.26	26,424,647.76	66,263.07	177,599,222.09	*
LINE NO. 3M	ACCIDENT COST					
	54546.	2,991,832.71	529,810.67	67.75CR	3,521,575.63	
	55101.	25,070.84	31,569.87		56,640.71	
	55103.	16,654.15	72,711.57		89,365.72	
	55105.	906,480.97	129,379.14		1,035,860.11	
	55107.	11,647,852.05	2,393,934.29	24,721.71CR	14,017,064.63	
	55212.	1,985,452.46	524,855.10	500.00CR	2,509,807.56	
	55213.	928,338.99	63,864.92	18,000.00CR	974,203.91	
	55215.	436,272.30	35,733.76		472,006.06	
	55216.	2,722,697.69	546,536.41	9,913.93CR	3,259,320.17	
TOTAL LINE NO. 3M		21,660,652.16	4,328,395.73	53,203.39CR	25,935,844.50	*
SUBTOTAL OTHER EXPENSES		645,584,597.07	120,496,759.86	1,869,242.42	767,950,599.35	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	505,507.08	90,722.38		596,229.46	
	53119.	9,720.40			9,720.40	
	53121.	27,559.70	3,646.85		31,206.55	
	53122.	225,282.46	14,234.09		239,516.55	
	53123.	54,502.05			54,502.05	
	53124.	378,379.50	64,112.18		442,491.68	
	53125.	811,117.81	42,738.15		853,855.96	
	53126.	4,008.40			4,008.40	
	53127.	97,777,161.46	16,529,911.36		114,307,072.82	
	53128.	22,775,633.36	2,650,267.42		25,425,900.78	
	53129.	2,271,551.83	445,782.16		2,717,333.99	
	53131.	111,156,838.24	18,297,114.71	498.08CR	129,453,454.87	
	53132.	9,463,007.82	731,717.10		10,194,724.92	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	53133.	1,547,694.47	234,611.49		1,782,305.96	
	53134.	4,570,798.58	688,747.77		5,259,546.35	
	53135.	16,728,858.07	2,545,421.22		19,274,279.29	
	53136.	13,425,462.34	2,127,724.44		15,553,186.78	
	53137.	1,038,541.92	218,454.25		1,256,996.17	
	53138.	672,376.20	184,751.67	3,152.30	860,280.17	
	53139.	3,474.80	3,222.30		6,697.10	
	53163.	629,728.19	107,490.12		737,218.31	
	53191.	13,790,000.54	2,927,001.57		16,717,002.11	
	53601.	254,095,787.29	42,781,948.80	11,743.15	296,889,479.24	
	53602.	26,373,187.51	3,762,946.62		30,136,134.13	
	53603.	24,234,468.91	3,936,161.85		28,170,630.76	
	53604.	5,879,029.06	53,670.65		5,932,699.71	
	53605.	63,236,504.01	10,667,288.83		73,903,792.84	
	53606.	1,713,079.65	224,066.64		1,937,146.29	
	53607.	9,336,908.57	1,416,391.73		10,753,300.30	
	53608.	882,164.05	5,820.72		887,984.77	
	53609.	28,123,167.61	4,856,176.83		32,979,344.44	
	53611.	3,090,861.35	390,849.19		3,481,710.54	
	53612.	4,167,503.49	535,936.50		4,703,439.99	
	53613.	1,047,273.12	22,542.48		1,069,815.60	
	53614.	45,004,176.87	7,617,359.49		52,621,536.36	
	53615.	4,695,602.82	661,713.32		5,357,316.14	
	53616.	5,605,004.26	1,015,380.69		6,620,384.95	
	53617.	2,665,170.76	67,133.27		2,732,304.03	
	53618.	76,579,477.09	13,207,205.78	173.28CR	89,786,509.59	
	53619.	7,550,896.86	935,850.82		8,486,747.68	
	53621.	34,850,430.24	5,816,462.55		40,666,892.79	
	53622.	22,296,822.92	789,360.04		23,086,182.96	
	53623.	534,035.40			534,035.40	
	53625.	188,223.00			188,223.00	
	53626.	2,176,769.64	5,062.20		2,181,831.84	
	53633.	235,175.88	6,822.69		241,998.57	
TOTAL LINE NO. 3P		922,428,925.58	146,683,822.92	14,224.09	1,069,126,972.59	*
LINE NO. 3Q	TRANS. RAIL					
	53142.	35,277,337.15	5,218,595.68	106,919.50CR	40,389,013.33	
	53143.	69,794,913.06	10,688,074.50	115,000.00	80,597,987.56	
	53145.	9,320,963.40	1,384,692.20		10,705,655.60	
	53146.	21,914.70CR	260.59CR		22,175.29CR	
	53147.	64,077.61	21,598.97		85,676.58	
	53148.	3,508,299.00	706,375.00		4,214,674.00	
	53192.	16,083,323.20	3,404,455.60		19,487,778.80	
TOTAL LINE NO. 3Q		134,026,998.72	21,423,531.36	8,080.50	155,458,610.58	*
LINE NO. 3R	TRANS. AIR					
	53201.	78,132,889.24	14,961,120.34	2,289,658.67CR	90,804,350.91	
	53212.	17,106,479.39	3,078,717.44	257,332.88	20,442,529.71	
	53225.	243,615.64			243,615.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53226.	7,786.61	251.95	1,498.29	9,536.85	
53228.	1,480,026.45		1,107,551.48	2,587,577.93	
53261.	1,989,118.47	393,176.00	12,689.22CR	2,369,605.25	
53263.	86,041,848.31	17,599,404.00	6,900,417.39CR	96,740,834.92	
53264.	15,790,460.06	2,963,884.00	37,268.54CR	18,717,075.52	
53286.	2,464,137.47	455,302.86	55,696.26CR	2,863,744.07	
53301.	63,065,064.43	12,036,847.33	3,500,248.14CR	71,601,663.62	
53302.	5,339,752.81	817,193.79	370,029.40	6,526,976.00	
53303.	9,334,942.86	1,758,254.73	423,003.31CR	10,670,194.28	
53501.	103,444,304.23	16,963,006.64		120,407,310.87	
53503.	2,952,606.34	419,703.10		3,372,309.44	
53509.	213,204.16	32,468.83		245,672.99	
53511.	214,006,853.77	35,050,326.43		249,057,180.20	
53513.	3,083,348.63	424,407.72		3,507,756.35	
53519.	434,815.36	38,943.37		473,758.73	
53521.	6,550,809.66	1,024,102.80		7,574,912.46	
53523.	7,039,910.29	1,147,466.16		8,187,376.45	
53525.	2,148,447.92	363,409.32		2,511,857.24	
53527.	318,176.00	53,400.00		371,576.00	
53529.	19,237,256.11	3,160,811.09		22,398,067.20	
53531.	3,444,444.00	551,252.00		3,995,696.00	
53541.	72,505,223.26	13,401,471.79		85,906,695.05	
53542.	65,607,802.25	930,620.00		66,538,422.25	
53543.	23,278,726.06	5,555,199.89		28,833,925.95	
53544.	20,719,911.33	2,095,028.02		22,814,939.35	
53545.	12,598,783.59	2,467,657.00		15,066,440.59	
53546.	3,840,841.04	843,616.38		4,684,457.42	
53547.	14,601,312.57	2,554,985.99		17,156,298.56	
53551.	22,386,461.57	3,850,400.18	416.76	26,237,278.51	
53552.	21,938,217.58	5,940,537.17		27,878,754.75	
53553.	5,842,547.53	1,387,320.15		7,229,867.68	
53554.	1,189,184.55	344,163.36		1,533,347.91	
53561.	11,213,628.15	2,067,636.73		13,281,264.88	
53562.	11,111,866.09	1,808,546.30		12,920,412.39	
53563.	1,924,004.73	335,812.36		2,259,817.09	
53564.	3,055,450.04	467,593.02		3,523,043.06	
53565.	10,563,520.07	1,699,755.72		12,263,275.79	
53566.	11,671,898.30	1,859,724.38		13,531,622.68	
53567.	1,709,929.71	252,548.67		1,962,478.38	
53568.	2,752,206.67	410,070.50		3,162,277.17	
53571.	2,175,394.00			2,175,394.00	
53573.	1,851,018.00			1,851,018.00	
53581.	5,902,304.20	918,905.12		6,821,209.32	
53583.	5,384,422.06	847,789.66		6,232,211.72	
53585.	706,966.17	14,052.88CR		692,913.29	
53588.	486,094.06	38,549.17		524,643.23	
53591.	5,247,739.66CR	570,351.33CR		5,818,090.99CR	
53593.	528,808.00CR	124,053.60CR		652,861.60CR	
53595.	3,722,479.80	276,632.47		3,999,112.27	
53599.	20,700,564.80	3,572,428.79		24,272,993.59	
53901.	77,739,760.10CR	14,522,831.42CR	3,463,757.62	88,798,833.90CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3R	919,794,748.63	151,989,153.49	8,018,395.10CR	1,063,765,507.02	*
LINE NO. 3S TRANS. OTHER					
53183.	3,589,003.06	584,033.12		4,173,036.18	
53184.	8,590,236.50	1,300,894.42		9,891,130.92	
53262.	18,589,789.47	4,014,892.00	1,646,201.93	24,250,883.40	
53268.	72,750,189.71	12,390,980.00	4,404,911.80CR	80,736,257.91	
53269.	258,906.84		106,097.48	365,004.32	
53271.	39,516.03			39,516.03	
53281.	347,510.00	52,965.00		400,475.00	
53282.	4,011,922.00	507,632.00		4,519,554.00	
53283.	11,475.39	269.37		11,744.76	
53284.	126,996.36	14,157.09		141,153.45	
53285.	1,280,916.56	62,496.00	4,012.34CR	1,339,400.22	
TOTAL LINE NO. 3S	109,596,461.92	18,928,319.00	2,656,624.73CR	125,868,156.19	*
SUBTOTAL-TRANSP-EXPENSES	2,085,847,134.85	339,024,826.77	10,652,715.24CR	2,414,219,246.38	** E
LINE NO. 3U PRINTING					
52431.	49,628.98	57,784.55CR	63,620.65	55,465.08	
52431.998	1,386,025.72	222,226.24		1,608,251.96	
52435.	4,570,908.85	1,276,332.88	962.37CR	5,846,279.36	
52435.598	500,573.15	82,148.74	23,013.99	605,735.88	
52436.	17,926,401.28	4,935,931.52	65,386.00CR	22,796,946.80	
52437.	4,651.98			4,651.98	
TOTAL LINE NO. 3U	24,438,189.96	6,458,854.83	20,286.27	30,917,331.06	*
LINE NO. 3V IRM CHARGEBACK					
52411.	3,259.50	557.24	1,113.65CR	2,703.09	
TOTAL LINE NO. 3V	3,259.50	557.24	1,113.65CR	2,703.09	*
LINE NO. 41 RENT					
52315.	3,092,578.30	265,111.75	190,591.00	3,548,281.05	
54101.	284,901,229.65	59,261,345.98	5,416.80CR	344,157,158.83	
54103.	15,367,919.47	3,517,521.61	1,280.00	18,886,721.08	
54105.	1,500.00			1,500.00	
54121.	443,838.48	48,723.94	300.00	492,862.42	
54121.603	109,291.74	14,116.35	1,102.00	124,510.09	
54129.	4,378,244.52	722,288.32		5,100,532.84	
54133.	32,752,670.26	4,179,429.19		35,932,099.45	
54150.	373,357.00	41,192.00		414,549.00	
56920.	32,045,970.00CR	6,107,695.00CR		38,153,665.00CR	
58140.	16,664,538.00	3,087,442.00		19,751,980.00	
TOTAL LINE NO. 41	326,039,197.42	65,029,476.14	187,856.20	391,256,529.76	*
LINE NO. 42 FUEL & UTILITIES					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54142.	1,403,510.92	336,423.87	506,397.39CR	1,233,537.40	
	54142.561	567,482.20	127,306.13	417,809.58	1,112,597.91	
	54142.565	3,327.13	166.12		3,493.25	
	54143.	16,114,889.84	5,293,887.55	1,882,888.10CR	19,525,889.29	
	54143.566	2,868,895.95	625,592.92	1,692,719.28	5,187,208.15	
	54143.570	78,502.46	11,806.73	10.00	90,319.19	
	54144.	2,654,505.41	682,444.95		3,336,950.36	
	54144.576	63,313.42	12,882.63	2,689.26	78,885.31	
	54144.580	3,971.25	2,686.59		6,657.84	
	54151.	123,854,444.69	21,656,225.53	3,401,096.37CR	142,109,573.85	
	54151.551	16,873,356.61	1,917,352.53	3,594,210.46	22,384,919.60	
	54151.555	31,921.03	6,909.50		38,830.53	
	54152.	5,561,568.49	1,239,459.21	377,177.46CR	6,423,850.24	
	54152.571	1,940,127.20	254,509.54	419,422.84	2,614,059.58	
	54152.575	2,266.62CR	325.95		1,940.67CR	
	54153.	8,462,752.62	1,645,373.79	669;711.92CR	9,438,414.49	
	54153.581	3,404,154.14	483,451.92	733,912.64	4,621,518.70	
	54153.582	12,435.96	1,454.16	180.00CR	13,710.12	
	54156.	638,824.74	95,453.78	36.54CR	734,241.98	
	54156.556	72,073.50	1,090.49		73,163.99	
	54156.585	1,601.57	81.66		1,683.23	
TOTAL LINE NO. 42		184,609,392.51	34,394,885.55	23,286.28	219,027,564.34	*
LINE NO. 43	DEPRECIATION					
	52270.	149,054.80	313,489.08	222,140.00CR	240,403.88	
	54320.	214,929,233.00	35,800,868.00	65,161.00CR	250,664,940.00	
	54330.	388,224,774.00	67,553,896.00	20,340.00CR	455,758,330.00	
	54340.	95,744,550.00	15,976,338.00		111,720,888.00	
	54350.	75,219,567.00	13,674,726.00		88,894,293.00	
	54360.	20,022,757.00	3,769,159.00		23,791,916.00	
	54620.	1,750,000.52	283,885.91	40,711.48CR	1,993,174.95	
	54630.	820,894.83	114,517.54		935,412.37	
	54640.		7,800,000.00CR		7,800,000.00CR	
	54650.		85,525.00CR		85,525.00CR	
TOTAL LINE NO. 43		796,860,831.15	129,601,354.53	348,352.48CR	926,113,833.20	*
LINE NO. 44	MISCELLANEOUS					
	51335.	40,518.49		104.32	40,622.81	
	51336.	1,000.00			1,000.00	
	51337.101	643,429.41		1,875.55	645,304.96	
	51337.103	707,652.28		136,555.22	844,207.50	
	51337.104	8,324,045.37	6,219.54	1,237,660.05	9,567,924.96	
	51337.105	5,290.05			5,290.05	
	51337.107	2,488,064.81	1,062.00	271,446.42	2,760,573.23	
	51337.112	289,756.87		3,020.34	292,777.21	
	51337.113	7,071,808.15	2,002.46	1,480,601.81	8,554,412.42	
	51337.114	286,578.90		58,640.89	345,219.79	
	51337.121	470,023.56		398,097.00	868,120.56	
	51337.123	734,816.76		30,223.05	765,039.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.125	105,788.41		19,609.30	125,397.71	
51337.127	118,426.38		5,397.53	123,823.91	
51337.130	35,686.06		4,350.00	40,036.06	
51337.141	160,568.60		16,214.37	176,782.97	
51337.171	6,000.00			6,000.00	
51337.172			200.00	200.00	
51337.175	415.75			415.75	
51337.181	18,500.00			18,500.00	
51337.183	880.00			880.00	
52457.	68.11	66.51	3.51CR	131.11	
52801.	11,304,069.35	1,985,635.06	2,961.64CR	13,286,742.77	
52801.998	134,711.60	43,811.98		178,523.58	
52810.	36.34CR	3.50		32.84CR	
54135.	321,040.44	83,663.15		404,703.59	
54135.675	29,525.56	750.25	187.00	30,462.81	
54248.	3,164.70			3,164.70	
54248.677	344.50	285.00		629.50	
54251.	4,230,644.24CR	646,918.31	4,000,000.00CR	7,583,725.93CR	
54253.	2,082,969.44	768,275.00	9.65CR	2,851,234.79	
56203.	4,371.59		62.95CR	4,308.64	
56213.	22,538,495.63	4,123,000.00		26,661,495.63	
56213.306	277,825.31CR	48,483.53CR	19.60CR	326,328.44CR	
56213.406	249,678.64	44,126.65	.08	293,805.37	
56213.407	363,051.05	68,972.95	495.00	432,519.00	
56214.	1,048,865.49CR	276,235.60CR	250.00CR	1,325,351.09CR	
56214.174	3,775.30CR	4,120.00CR	28.26CR	7,923.56CR	
56214.615	2,742,561.04	393,093.01	5,702.05	3,141,356.10	
56215.606	98,654.74	24,699.47		123,354.21	
56301.	15,311.00			15,311.00	
56403.	111,708.69	21,446.64		133,155.33	
56405.	33,541.59	5,023.04		38,564.63	
56407.	88,650.00	6,000.00		94,650.00	
56409.	122,362.83			122,362.83	
56411.	406,926.18	86,303.39		493,229.57	
56421.	73,070.08	75,938.67		149,008.75	
56422.	996.65	200.00		1,196.65	
56501.	44,123.11	3,242.50	69.20CR	47,296.41	
56501.547	11,198.57	264.89		11,463.46	
56503.	205.00	1,482.00		1,687.00	
56503.548	639.19			639.19	
56601.	407,647.38	10,528.16CR	351,438.18	748,557.40	
56602.	799.75	622.25		1,422.00	
56603.	434,281.49	132,070.96		566,352.45	
56605.	9,019,595.24	2,256,533.83	23,641.61	11,299,770.68	
56605.591	399,079.13	69,507.94	4,702.02	473,289.09	
56605.998	5,671,937.49	890,810.03		6,562,747.52	
56607.696	355,538.67	55,160.69	327.78	411,027.14	
56617.	1,665,734.65	270,598.66		1,936,333.31	
56617.559	1,793.10	104.48	32.00	1,929.58	
56621.	57,035.98	4,190.75		61,226.73	
56621.998	1,208,109.51	191,153.76		1,399,263.27	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56625.	2,622,381.09	415,239.36		3,037,620.45	
	56651.	20,772,000.00	2,138,000.00CR		18,634,000.00	
	56655.	39,709.48	849.26		40,558.74	
	56661.	58,532.04CR	24,961.17		33,570.87CR	
	56661.180	884,317.84CR	182,904.03CR	4,069.34CR	1,071,291.21CR	
	56661.633	9,476,992.81	2,116,976.22	94,423.43	11,688,392.46	
	56665.	29,877.28	8,882.42		38,759.70	
	56671.	108,884.93	52,525.73		161,410.66	
	56701.	1,016,190.49	251,941.25	292.00CR	1,267,839.74	
	56701.589	519,629.68	61,098.72	27,243.91	607,972.31	
	56703.	397,483.17	46,137.15	372.00	443,992.32	
	56703.593	886,242.92	78,350.12	53,206.97	1,017,800.01	
	56704.	36,529.97	5,769.66		42,299.63	
	56705.	1,565.65	200.00		1,765.65	
	56860.	86,542.39CR	13,790.18CR		100,332.57CR	
	56930.	1,829,240.77	291,097.22	6,221.00CR	2,114,116.99	
	58113.	858,997.83	164,141.56		1,023,139.39	
	58115.	239,738.37	96,403.71		336,142.08	
	58301.	10,965,899.70	118,319.47		11,084,219.17	
	58302.	24,985.00CR			24,985.00CR	
TOTAL LINE NO. 44		124,698,081.71	13,322,070.84	211,780.73	138,231,933.28	*
LINE NO. 45	COMMUNICATIONS					
	54146.	159,350.38	10,293.75	229.52CR	169,414.61	
	54146.557	5,947.73	1,176.76	228.24	7,352.73	
	54165.	60,846,842.13	12,470,780.97	2,135,340.98CR	71,182,282.12	
	54165.556	9,356,690.40	1,226,806.11	2,436,995.52	13,020,492.03	
	54165.560	22,261.01	2,949.55		25,210.56	
	54165.998	735,160.88	151,094.00	6,857.25	893,112.13	
	54166.	5,348,610.95	1,822,805.99		7,171,416.94	
	54167.	21.12			21.12	
	54168.	157,675.27	22,418.65	732.54CR	179,361.38	
	54168.616	10,431.49	1,821.26	737.98	12,990.73	
	54168.618	68.09			68.09	
	54169.	1,102,410.78	230,323.89		1,332,734.67	
	54402.	787,346.48	204,773.30		992,119.78	
	54403.	716,183.64	1,217,924.77		1,934,108.41	
	54404.	3,998,786.77	4,246,817.65		8,245,604.42	
	54405.	10,766,914.38	1,780,690.03CR		8,986,224.35	
	54406.	338,910.18	76,833.76	499.39	416,243.33	
	54406.617	19,218.21	3,498.28	30.17	22,746.66	
	54406.998	1,316,429.39	185,430.22	218.79	1,502,078.40	
	56413.	13,189.58	2,080.10		15,269.68	
TOTAL LINE NO. 45		95,702,448.86	20,097,138.98	309,264.30	116,108,852.14	*
LINE NO. 46	INTERNAL MAIL					
	52438.	3,191,207.51	13.51		3,191,221.02	
	52439.	4,534.64	3,092.00		7,626.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 46	3,195,742.15	3,105.51		3,198,847.66	*
SUBTOTAL MISC EXPENSES	1,555,547,143.26	268,907,443.62	403,007.65	1,824,857,594.53	*** L
TOTAL NON PERSONAL EXP	5,911,347,412.01	1,064,099,132.98	9,909,404.36CR	6,965,537,140.63	**** F
NONPERSON EXPN LESS TRAN	3,825,500,277.16	725,074,306.21	743,310.88	4,551,317,894.25	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	114,419,767.45	16,640,640.15		131,060,407.60	
TOTAL LINE NO. 5B	114,419,767.45	16,640,640.15		131,060,407.60	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	243,200.42	28,835.64		272,036.06	
TOTAL LINE NO. 5C	243,200.42	28,835.64		272,036.06	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	28,360,383.00CR	4,273,143.00CR		32,633,526.00CR	
TOTAL LINE NO. 5D	28,360,383.00CR	4,273,143.00CR		32,633,526.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	597,414,000.00	98,934,000.00		696,348,000.00	
58114.	138,534,000.00	23,004,000.00		161,538,000.00	
TOTAL LINE NO. 5E	735,948,000.00	121,938,000.00		857,886,000.00	*
SUBTOTAL INTEREST EXPENS	822,250,584.87	134,334,332.79		956,584,917.66	*** M
LINE NO. 5G INDEMNITIES					
55321.	9,889,488.40	1,706,345.26	25.00CR	11,595,808.66	
55321.249	7,923.08CR	2,341.24CR	502.33CR	10,766.65CR	
55321.539	1,106,195.52	245,264.67	51,166.71	1,402,626.90	
55323.	788,998.98	142,423.89	40,721.75	972,144.62	
TOTAL LINE NO. 5G	11,776,759.82	2,091,692.58	91,361.13	13,959,813.53	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	7,357,215.66	994,093.86		8,351,309.52	
55324.	11,895.00	2,000.00		13,895.00	
TOTAL LINE NO. 5H	7,369,110.66	996,093.86		8,365,204.52	*
TOTAL OPERATING EXPENSES	28,686,248,936.64	4,868,745,312.06	417,697.58CR	33,554,576,551.12	**** G
TOTAL ALL EXPENSES	28,686,248,936.64	4,868,745,312.06	417,697.58CR	33,554,576,551.12	H

LINE NO. 6A D R BLDG CONSTR

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86111.003	16,428,748.41		4,363,038.95	20,791,787.36	
	86111.007	520,980.04	623,370.06		1,144,350.10	
	86121.003	66,396,629.04		34,079,020.95	100,475,649.99	
	86121.007	241,205.22	37,864.85		279,070.07	
TOTAL LINE NO. 6A		83,587,562.71	661,234.91	38,442,059.90	122,690,857.52	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	2,768,134.16		652,619.26	3,420,753.42	
	86113.007	813,354.46	186,748.31		1,000,102.77	
	86123.003	8,458,740.89		1,930,039.31	10,388,780.20	
	86123.007	3,264,919.16	808,395.25		4,073,314.41	
TOTAL LINE NO. 6B		15,305,148.67	995,143.56	2,582,658.57	18,882,950.80	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	776,409.55		169,968.31	946,377.86	
	86116.007	5,744.00	2,250.00		7,994.00	
	86127.003	5,625,357.26		1,233,142.84	6,858,500.10	
	86127.007	2,500.00			2,500.00	
TOTAL LINE NO. 6C		6,410,010.81	2,250.00	1,403,111.15	7,815,371.96	*
TOT DEL/RET FAC (61)		105,302,722.19	1,658,628.47	42,427,829.62	149,389,180.28	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	10,144,462.73		425,897.35	10,570,360.08	
	86611.007	7,822.14	7,112.40		14,934.54	
	86621.003	5,737,817.67		191,691.78	5,929,509.45	
	86621.007	18,600.00	98,515.00		117,115.00	
TOTAL LINE NO. 6D		15,908,702.54	105,627.40	617,589.13	16,631,919.07	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	163,881.42		3,721.42	167,602.84	
	86613.007	6,142,655.00	1,422.42		6,144,077.42	
	86623.003	61,343.60		452,604.60	513,948.20	
TOTAL LINE NO. 6E		6,367,880.02	1,422.42	456,326.02	6,825,628.46	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	785,710.75		14,891.59	800,602.34	
	86629.003	21,757,227.65		8,712,748.18	30,469,975.83	
	86629.007		168,717.00		168,717.00	
TOTAL LINE NO. 6F		22,542,938.40	168,717.00	8,727,639.77	31,439,295.17	*
TOT MP FAC (62)		44,819,520.96	275,766.82	9,801,554.92	54,896,842.70	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	76,985.41		98,185.20	175,170.61	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86115.007		17,842.11	4,500.00		22,342.11	
86125.003		137,792,192.78	5,962.89	26,918,118.43	164,716,274.10	
86125.007		24,536,489.30	5,658,313.98		30,194,803.28	
TOTAL LINE NO. 6G		162,423,509.60	5,668,776.87	27,016,303.63	195,108,590.10	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		6,512,832.15		401,639.57CR	6,111,192.58	
86231.007		125,784,604.52	6,736,794.78	51,519,071.03	184,040,470.33	
TOTAL LINE NO. 6H		132,297,436.67	6,736,794.78	51,117,431.46	190,151,662.91	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		762,818.14		14,987.35	777,805.49	
86232.007		4,472,621.70	981,103.38	35,891.36CR	5,417,833.72	
TOTAL LINE NO. 6J		5,235,439.84	981,103.38	20,904.01CR	6,195,639.21	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.003		23,306.40			23,306.40	
86233.007		3,602,240.38	1,172,719.00		4,774,959.38	
TOTAL LINE NO. 6K		3,625,546.78	1,172,719.00		4,798,265.78	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.007		10,619,250.34	3,223,593.64CR		7,395,656.70	
TOTAL LINE NO. 6L		10,619,250.34	3,223,593.64CR		7,395,656.70	*
TOT NON-FIXED EQ (65)		19,480,236.96	1,069,771.26CR	20,904.01CR	18,389,561.69	
LINE NO. 6N	VEHICLE PURCHASES					
86331.007		353.00			353.00	
86332.007		5,233.65	14,150.00		19,383.65	
86333.007		9,474,377.29	635,896.58CR	675,378.00	9,513,858.71	
86334.007		26,717,553.21	189,789.21	45,774.20	26,953,116.62	
TOTAL LINE NO. 6N		36,197,517.15	431,957.37CR	721,152.20	36,486,711.98	*
LINE NO. 60	VEHICLE AUX EQUIP					
86335.007		74,212.00	49,240.51CR		24,971.49	
TOTAL LINE NO. 60		74,212.00	49,240.51CR		24,971.49	*
LINE NO. 6P	VEHICLE FREIGHT					
86339.003		23,759.95			23,759.95	
86339.007		45,143.53	32,550.45	896,825.81	974,519.79	
TOTAL LINE NO. 6P		68,903.48	32,550.45	896,825.81	998,279.74	*
TOT VEHICLES (66)		36,340,632.63	448,647.43CR	1,617,978.01	37,509,963.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	176.00CR			176.00CR	
TOTAL LINE NO. 6Q	176.00CR			176.00CR	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	35,505,449.49	14,364,106.82CR		21,141,342.67	
TOTAL LINE NO. 6R	35,505,449.49	14,364,106.82CR		21,141,342.67	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	14,696,012.00			14,696,012.00	
TOTAL LINE NO. 6S	14,696,012.00			14,696,012.00	*
TOT RETAIL EQUIP (67)	50,201,285.49	14,364,106.82CR		35,837,178.67	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	4,806.48CR			4,806.48CR	
86531.007	14,705,517.85	7,601,737.19	2,306,712.83CR	20,000,542.21	
86915.007	45,069.40CR	65.82CR		45,135.22CR	
TOTAL LINE NO. 6U	14,655,641.97	7,601,671.37	2,306,712.83CR	19,950,600.51	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	4,878,320.68	1,110,945.44		5,989,266.12	
TOTAL LINE NO. 6V	4,878,320.68	1,110,945.44		5,989,266.12	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,926.00CR			1,926.00CR	
86533.007	69,111,632.41	34,316,665.33	14,175.00	103,442,472.74	
TOTAL LINE NO. 6W	69,109,706.41	34,316,665.33	14,175.00	103,440,546.74	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	6,674,417.46	1,215,196.26	6,221.00CR	7,883,392.72	
TOTAL LINE NO. 6X	6,674,417.46	1,215,196.26	6,221.00CR	7,883,392.72	*
TOT POSTAL SPT EQ(68)	95,318,086.52	44,244,478.40	2,298,758.83CR	137,263,806.09	
TOTAL CAPITAL COMMITMENT	646,183,431.02	42,701,919.83	129,661,434.80	818,546,785.65	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	11,863,040.47	2,775,710.03	5,219.23CR	14,633,531.27	
84391.007	4,058,337.35	2,556,848.64		6,615,185.99	
TOTAL LINE NO. 71	15,921,377.82	5,332,558.67	5,219.23CR	21,248,717.26	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	76,199.12	131,892.19	79,483.00CR	128,608.31	
TOTAL LINE NO. 72	76,199.12	131,892.19	79,483.00CR	128,608.31	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	19,374.77CR	168,803.24		149,428.47	
84371.007	40,323,937.79	8,192,322.71	1,801,538.74	50,317,799.24	
TOTAL LINE NO. 73	40,304,563.02	8,361,125.95	1,801,538.74	50,467,227.71	*
TOTAL INVENTORY COMMIT	56,302,139.96	13,825,576.81	1,716,836.51	71,844,553.28	*** J
RUN-OUT TOTAL	56,302,139.96	13,825,576.81	1,716,836.51	71,844,553.28	***** 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 07 FY 99

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	34,331,504,428.05CR		34,331,504,428.05CR	34,331,504,428.05CR	
5	33,492,931,923.41		33,492,931,923.41	33,492,931,923.41	
8	890,391,338.93	890,391,338.93CR			
	51,818,834.29	890,391,338.93CR	838,572,504.64CR	838,572,504.64CR	

UNITED STATES L SERVICE
NATIONAL CONSOLIDA. D TRIAL BALANCE
A/P 08 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	44,853,426,384.87	7,315,346,506.37		52,168,772,891.24
11111.	16,274,688,886.96CR	2,454,986,204.36CR		18,729,675,091.32CR
11112.	2,595,988,362.98CR	454,333,607.99CR		3,050,321,970.97CR
11113.	13,728,502,521.94CR	2,333,773,307.49CR		16,062,275,829.43CR
11114.	1,000,148,980.13	76,035.09		1,000,225,015.22
11116.010	10,830.80CR	60,230.93		49,400.13
11116.020	9,472,542.65CR	770,625.87CR		10,243,168.52CR
11116.030	1,506,386.94CR	201,556.63CR		1,707,943.57CR
11116.040	12,070,791.66CR	407,012.93		11,663,778.73CR
11116.050	9,056,881.23CR	350,564.30CR		9,407,445.53CR
11116.060	154,027,859.30CR	23,215,256.15		130,812,603.15CR
11116.070	2,853,068,545.80CR	347,639,895.15CR		3,200,708,440.95CR
11116.071	2,658,338,068.02	359,088,338.01		3,017,426,406.03
11117.	4,640,720,168.95CR	764,163,858.58CR		5,404,884,027.53CR
11118.	8,646,473,933.45CR	1,319,620,872.25CR		9,966,094,805.70CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,180,344,395.89CR	22,352,886.86		1,157,991,509.03CR*
11210.	607,725.89	2,000.00CR		605,725.89
11211.	276,828,009.06	11,654,078.07CR		265,173,930.99
	277,435,734.95	11,656,078.07CR		265,779,656.88 *
11300.	80,065.00	61,025.78CR		19,039.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	251,104,341.43	10,855,979.22CR		240,248,362.21
11311.428	1,899,130.34	172,556.20		2,071,686.54
11313.	1,770,980,086.15CR	264,508,401.24CR		2,035,488,487.39CR
11313.422	1,535,596,181.87	211,229,650.68		1,746,825,832.55
11313.423	247,572,564.69	46,119,288.75		293,691,853.44
11313.782	45,920.62			45,920.62
11313.792	14,865.74			14,865.74
11331.	3,634,836,527.08	287,332,513.77CR		3,347,504,013.31
11331.191	36,738,408.03CR	5,399,466.17CR		42,137,874.20CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	2,609,763.67CR	382,526.48CR		2,992,290.15CR
11332.	3,581,999,610.11CR	309,233,162.58		3,272,766,447.53CR
	278,630,644.35	1,785,254.45CR		276,845,389.90 *
	624,278,016.59CR	8,911,554.34		615,366,462.25CR**
12030.	1,268.34	2.00CR		1,266.34
12050.	6,700,007.00			6,700,007.00
	6,701,275.34	2.00CR		6,701,273.34 *
	6,701,275.34	2.00CR		6,701,273.34 **
13101.	3,302.17	705.80		4,007.97
13110.	17,558,881.62	1,100,251.90CR		16,458,629.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	78,003,201.42	12,053,729.34CR		65,949,472.08
13112.	5,063,208.90	363,075.10CR		4,700,133.80
13113.	800,393.41	281,381.00CR		519,012.41
13114.	46,927,873.16	1,109,611.50CR		45,818,261.66
13115.	154,206.21	45,029.00CR		109,177.21
13116.	17,401,220.85	12,328.03		17,413,548.88
13117.	23,327,480.45	1,736,821.20CR		21,590,659.25
13190.	270,886.23	29,592.09CR		241,294.14
13195.	465,740,000.00	2,046,000.00		467,786,000.00
13199.	18,442.09	966.49CR		17,475.60
	655,269,096.51	14,661,423.79CR		640,607,672.72 *
13200.	975,860.57CR			975,860.57CR
13201.	228,219.00			228,219.00
13202.	231,004.62CR			231,004.62CR
13210.	24,663,999.32	1,867,133.13CR		22,796,866.19
13217.	19,707.67	1,443.93		21,151.60
13220.	391,494.45	6,735.60		398,230.05
13221.	4,436,341.30			4,436,341.30
13225.	29,754.19	182.40		29,936.59
13230.	417,022.92	21,690.64CR		395,332.28
13232.	366,331.53	3,404.40CR		362,927.13
13240.	50,638,274.44	2,308,779.61		52,947,054.05
13245.	778,291.78	195,582.16CR		582,709.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	20,866,911.15	667,848.00		21,534,759.15	
13260.	3,931,449.31	11,816.00		3,943,265.31	
13261.	86,861,032.76	4,873,279.92		91,734,312.68	
13262.	237,325,084.49	18,230,932.97		255,556,017.46	
13264.	48,144,794.64	1,591,050.86		49,735,845.50	
	477,891,843.76	25,604,258.96		503,496,102.72	*
13321.	909,053.75	2,080.05CR		906,973.70	
13322.	869,357.23	18,240.19CR		851,117.04	
13323.	2,151,581.96	16,822.38CR		2,134,759.58	
13324.	574,194.93	10,403.48CR		563,791.45	
13325.	310,276.36	2,367.05CR		307,909.31	
13326.	89,172.49			89,172.49	
	4,903,636.72	49,913.15CR		4,853,723.57	*
13410.	50,856,210.79			50,856,210.79	
13411.	35,087,094.50CR	510,747.51CR		35,597,842.01CR	
13411.636	36,955,283.59	640,371.35		37,595,654.94	
13412.	77,715,098.77	652,052.96CR		77,063,045.81	
13413.	1,617.15CR	308.04		1,309.11CR	
13415.	13,157,957.94CR			13,157,957.94CR	
13415.217	31,779,186.72CR	590,116.57CR		32,369,303.29CR	
13416.	44,925,487.39	622,500.74		45,547,988.13	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	951,037.72	64,981.62		1,016,019.34
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	241,570.13	422.60		241,992.73
13423.	315.00			315.00
13424.	241,885.13CR	422.60CR		242,307.73CR
13432.200	298,036,660.53CR	71,503.83CR		298,108,164.36CR
13433.	56.84			56.84
13433.599	298,036,189.50	71,921.23		298,108,110.73
13460.	2,922,311.58	9,731.14CR		2,912,580.44
13461.	73,105.20	1,889.46		74,994.66
13462.	9,040,865.86	122,068.48		9,162,934.34
13463.	868,047.01	229,985.88		1,098,032.89
13464.	6,042,422.17	32,154.62		6,074,576.79
13465.	25,850,747.15	932,681.58CR		24,918,065.57
13470.	2,353,237.38	22,340.91		2,375,578.29
13475.	249,912.45	1,212.47		251,124.92
13477.	29,882.00			29,882.00
13480.	13,535,976.88	162,718.80		13,698,695.68
13480.177	416,489.85CR	233.60		416,256.25CR
13485.	609,485.46CR	60,348.26		549,137.20CR
13490.	33,976,697.37	1,628,497.03CR		32,348,200.34
13491.	167.43			167.43
13492.	140,379.90	1,479.70CR		138,900.20
13493.	2,625,676.24	457,295.80CR		2,168,380.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	78,537.13	92,400.34		170,937.47
	228,138,838.20	2,728,670.32CR		225,410,167.88 *
13501.011	15,342,908,834.69	2,191,785,421.22		17,534,694,255.91
13505.011	2,312,833,531.00CR			2,312,833,531.00CR
13506.011	5,930,946,526.38	494,693,518.94		6,425,640,045.32
13511.011	3,618,480,919.79CR	494,864,743.50CR		4,113,345,663.29CR
13515.011	3,618,474.54	198,266.67		3,816,741.21
13516.011	15,346,159,384.82CR	2,191,812,463.33CR		17,537,971,848.15CR
				*
13601.013	32,267,303.74	13,230.28		32,280,534.02
13604.013	1,259,610,587.65CR	1,259,610,587.65		
13604.014	1,402,697,517.88	1,402,697,517.88CR		
13605.013	1,895,165,333.76	147,994,369.72CR		1,747,170,964.04
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,701,774.04	7,313.85CR		22,428,694,460.19
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	23,786,203,460.64CR	1,259,610,587.65CR		25,045,814,048.29CR
13611.014	686,222,898.71	1,402,697,517.88		2,088,920,416.59
13615.013	32,212,414.17CR	5,916.43CR		32,218,330.60CR
13616.013	721,892,050.92	147,994,369.72		869,886,420.64
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,716,888.00	10,668.55CR		1,706,219.45
13811.	8,314,278.71	5,838.17CR		8,308,440.54
	10,031,166.71	16,506.72CR		10,014,659.99 *
13920.	8,646,588.00CR			8,646,588.00CR
13940.	105,354,550.75CR	3,621,401.07CR		108,975,951.82CR
	114,001,138.75CR	3,621,401.07CR		117,622,539.82CR*
	1,262,233,443.15	4,526,343.91		1,266,759,787.06 **
14211.001	.23CR			.23CR
14211.042	1,394,955.00			1,394,955.00
14211.044	446,649.77CR	22,673.00		423,976.77CR
14211.064	974,190.00CR	22,673.00CR		996,863.00CR
14212.001	4,295.76			4,295.76
14212.042	2,008,606.53			2,008,606.53
14212.044	1,141,549.76CR	61,101.00CR		1,202,650.76CR
14212.064	376,843.00CR	11,547.00		365,296.00CR
14213.001	.04			.04
14213.042	45,050.40	39,989.09CR		5,061.31
14213.044	2,323,887.00	1,165,285.00CR		1,158,602.00
14213.064	2,323,887.00CR	115,009.00		2,208,878.00CR
14214.001	7,411,633.63			7,411,633.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.042		1,064,431.38		1,064,431.38
14214.044	4,585,195.37	33,197.00		4,618,392.37
14214.064	9,244,942.00CR	155,340.00CR		9,400,282.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	229,943.95	23,000.00		252,943.95
14215.044	498,607.76CR	54,289.00		444,318.76CR
14215.064	261,467.00CR	111,579.00CR		373,046.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	584,307.90			584,307.90
14216.044	4,375,028.29	270,261.00		4,645,289.29
14216.064	1,019,134.00CR	117,894.00CR		1,137,028.00CR
14217.001	412,535.67			412,535.67
14217.042	326,734.22	2,000.00		328,734.22
14217.044	4,252,285.33	40,767.00CR		4,211,518.33
14217.064	4,898,933.00CR	29,162.00		4,869,771.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	9,288,975.82	89,058.71CR		9,199,917.11 *
14310.001	681,017.84			681,017.84
14310.044	282,180.01CR	642,492.70		360,312.69
14311.001	1,588,700.89			1,588,700.89
14311.040	4,085,882.72CR	901,301.11CR		4,987,183.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.042	6,200,625.08	779,734.77		6,980,359.85
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	15,437,766.41CR	3,106,636.15CR		18,544,402.56CR
14321.041	379.22			379.22
14321.042	23,854,359.16	2,521,568.27		26,375,927.43
14321.044	330,310.40CR	358,018.39		27,707.99
14321.045	137,619.59	418.91CR		137,200.68
14321.047	1,368,673.65CR	148,221.27CR		1,516,894.92CR
14321.063	1,115.08	4.02CR		1,111.06
14321.064	1,494.30CR	4.02		1,490.28CR
14341.042	461.82			461.82
14351.001	23,578,423.58			23,578,423.58
14351.040	85,578,187.47CR	12,959,229.78CR		98,537,417.25CR
14351.041	61,108.91CR	9,857.71CR		70,966.62CR
14351.042	90,007,033.50	14,077,872.29		104,084,905.79
14351.044	7,624,309.50CR	36,120.86CR		7,660,430.36CR
14351.063	5,535,211.16CR	147,137.81		5,388,073.35CR
14351.064	6,115,912.02	74,807.62CR		6,041,104.40
14353.001	3,029,155.29			3,029,155.29
14353.042	193,491.56	85,440.95		278,932.51
14353.044	6,619.12CR	1,334,298.06		1,327,678.94
14353.045		1,362,116.65CR		1,362,116.65CR
14353.047	1,228,148.21CR	597,661.17		630,487.04CR
14353.064	519,591.95CR	62,472.48CR		582,064.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.001	1,406,227.63			1,406,227.63
14361.063	424,971.19	274,346.74		699,317.93
14361.064	1,406,227.64CR			1,406,227.64CR
14365.001	10,429,854.60CR			10,429,854.60CR
14365.047	800,000.00			800,000.00
14371.001	100,353,108.48			100,353,108.48
14371.040	66,212,366.26CR	9,937,930.73CR		76,150,296.99CR
14371.041	348,480.22	324,014.97CR		24,465.25
14371.042	50,550,120.85	9,602,685.36		60,152,806.21
14371.044	1,889,618.89CR	159,626.31		1,729,992.58CR
14371.045	72,750.98	26,714.25CR		46,036.73
14371.047	2,382,344.89CR	775,248.69		1,607,096.20CR
14371.049	17,755,993.91	2,631,302.98		20,387,296.89
14371.063	742,170.85CR	200,402.41		541,768.44CR
14371.064	31,280.56CR	150,734.18CR		182,014.74CR
14391.001	10,309,358.58			10,309,358.58
14391.040	9,426,233.97CR	809,921.23CR		10,236,155.20CR
14391.042	9,079,573.00	1,521,412.47		10,600,985.47
14391.044	7,437.26CR	1,545.08		5,892.18CR
14391.045	166,901.02CR			166,901.02CR
14391.047	289.38CR			289.38CR
14391.063	531,011.02CR	43,882.66		487,128.36CR
14391.064	531,011.02	43,882.66CR		487,128.36
	149,741,320.99	5,800,296.55		155,541,617.54 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	159,030,296.81	5,711,237.84		164,741,534.65	**
15100.	237.98			237.98	
15115.	13,642,091.41CR	3,540,471.01CR		17,182,562.42CR	
15130.	1,332,653.57	45,236.87CR		1,287,416.70	
15140.	291,118.76	28,000.00		319,118.76	
15150.	4,629,897.41	6,142.60CR		4,623,754.81	
15152.	454,969.00	.56		454,969.56	
15170.	136,200,000.00			136,200,000.00	
15189.	729,000.00	20,550.00CR		708,450.00	
15190.	6,845,911.82	182,503.00CR		6,663,408.82	
	136,841,697.13	3,766,902.92CR		133,074,794.21	*
15231.001	2,714,856.82			2,714,856.82	
15231.069	2,714,856.82CR			2,714,856.82CR	
15241.	26,386,489,686.00	95,722,000.00CR		26,290,767,686.00	
15244.	6,557,896,970.00	46,838,000.00CR		6,511,058,970.00	
	32,944,386,656.00	142,560,000.00CR		32,801,826,656.00	*
15301.001	490,812,665.18			490,812,665.18	
15301.061	100,406,443.00	20,144,336.00		120,550,779.00	
15301.069	80,256,909.18CR	12,236,143.00CR		92,493,052.18CR	
15305.001	362,370,970.63			362,370,970.63	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
15305.044	890,120.93CR			890,120.93CR	
15305.062	142,567,683.00	19,760,541.00		162,328,224.00	
15305.069	24,256,013.70CR	3,860,501.00CR		28,116,514.70CR	
	990,754,718.00	23,808,233.00		1,014,562,951.00	*
15401.	426,926,035.81			426,926,035.81	
15402.	426,926,035.81CR			426,926,035.81CR	
					*
	34,071,983,071.13	122,518,669.92CR		33,949,464,401.21	**
16111.001	218,796,812.24			218,796,812.24	
16111.061	47,044,949.00CR	15,955,800.00CR		63,000,749.00CR	
16111.062	60,156,460.43	6,283,227.83		66,439,688.26	
16111.069	218,729.60CR	3,574.22CR		222,303.82CR	
16113.001	7,802,850.75			7,802,850.75	
16113.061	5,530,194.00CR			5,530,194.00CR	
16113.062	5,524,948.48	76,386.50		5,601,334.98	
16113.069	45,081.56CR	4,150.00CR		49,231.56CR	
16115.001	6,809,099.56			6,809,099.56	
16115.061	1,518,669.00CR	330,053.00CR		1,848,722.00CR	
16115.062	190,024.44	22,615.06		212,639.50	
16115.069	4,298.12CR			4,298.12CR	
16116.001	1,893,197.30			1,893,197.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16116.062	1,286,063.06	15,616.89		1,301,679.95
16121.001	643,395,984.43			643,395,984.43
16121.044	19,620,945.60	3,113,160.00		22,734,105.60
16121.061	199,919,817.00CR	69,282,587.00CR		269,202,404.00CR
16121.062	231,028,862.76	38,498,866.15		269,527,728.91
16121.069	811,062.61CR	4,182.58CR		815,245.19CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	16,236,627.00CR	739,780.00CR		16,976,407.00CR
16123.062	12,771,988.21	7,166,718.61		19,938,706.82
16123.069	29,838.14CR	2.97CR		29,841.11CR
16125.001	341,791,925.81			341,791,925.81
16125.044	3,034,445.00	546,863.00		3,581,308.00
16125.061	318,634,793.00CR	45,255,268.00CR		363,890,061.00CR
16125.062	365,144,138.53	54,338,245.67		419,482,384.20
16125.069	1,065,945.64CR	791,761.10CR		1,857,706.74CR
16127.001	31,011,252.70			31,011,252.70
16127.044	1,061,116.00	202,851.00		1,263,967.00
16127.061	10,581,469.00CR	3,490,826.00CR		14,072,295.00CR
16127.062	23,641,195.58	5,566,886.34		29,208,081.92
16127.069	11,123.57CR			11,123.57CR
	1,405,198,443.38	20,026,547.82CR		1,385,171,895.56 *
16231.001	174,380,723.35			174,380,723.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.044	311,895.00	4,533.00		316,428.00
16231.061	136,078,465.19CR	5,255,748.26CR		141,334,213.45CR
16231.062	124,272,239.37	9,388,346.75		133,660,586.12
16232.001	20,167,570.06			20,167,570.06
16232.061	56,687,346.83CR	9,564,018.35CR		66,251,365.18CR
16232.062	50,754,789.91	10,457,734.93		61,212,524.84
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	11,492,096.95CR	615,118.67CR		12,107,215.62CR
16233.062	10,673,121.39	593,161.03		11,266,282.42
16234.001	99,256,020.87			99,256,020.87
16234.062	62,438,729.34	26,138,545.71		88,577,275.05
16234.063	25,389,179.48CR			25,389,179.48CR
16234.064	25,389,179.48			25,389,179.48
16235.001	39,122,668.87			39,122,668.87
16235.061	196,153,999.74CR	7,667,870.23CR		203,821,869.97CR
16235.062	158,859,683.76	23,102,090.56		181,961,774.32
	342,232,980.77	46,581,656.47		388,814,637.24 *
16331.001	96,147.00			96,147.00
16331.061	111,965.00CR	44,328.00CR		156,293.00CR
16331.062	259,814.64			259,814.64
16331.069		9,000.00CR		9,000.00CR
16332.001	2,426,621.00CR			2,426,621.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.061	14,714,188.26CR	1,106,636.00CR		15,820,824.26CR
16332.062	15,793,393.65	8,470.00		15,801,863.65
16332.069	14,233.65CR	9,000.00		5,233.65CR
16333.001	40,026.17			40,026.17
16333.061	173,549.00CR	319,763.00CR		493,312.00CR
16333.062	97,256.94			97,256.94
16333.069	1.14CR			1.14CR
16334.001	1,704,302.80			1,704,302.80
16334.061	12,672,938.00CR	5,032,460.00CR		17,705,398.00CR
16334.062	11,296,743.67			11,296,743.67
16334.069	33.94	9.49CR		24.45
16335.001	42,196.03			42,196.03
16335.061	1,887,232.30CR	698,678.34CR		2,585,910.64CR
16335.062	2,543,714.61	369,325.00		2,913,039.61
16339.001	9,450.00			9,450.00
16339.061	1,007,729.74CR	6,804.00CR		1,014,533.74CR
16339.062	998,279.74			998,279.74
	127,098.90CR	6,830,883.83CR		6,957,982.73CR*
16431.001	271.25			271.25
16431.062	499,086.00	110,908.00		609,994.00
16432.001	129,640,659.35			129,640,659.35
16432.061	229,229.13CR			229,229.13CR
16432.062	101,938,626.74	11,821,269.40		113,759,896.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16433.001	1,113,154.32			1,113,154.32
16433.061	2,127,986.40CR			2,127,986.40CR
16433.062	2,034,056.00	198,475.94		2,232,531.94
	232,868,638.13	12,130,653.34		244,999,291.47 *
16531.001	8,802,562.42			8,802,562.42
16531.061	40,116,364.48CR	4,712,712.02CR		44,829,076.50CR
16531.062	43,696,701.16	5,311,536.36		49,008,237.52
16532.001	2,426,209.21			2,426,209.21
16532.061	7,864,553.62CR	1,294,347.23CR		9,158,900.85CR
16532.062	7,745,461.77	1,606,516.30		9,351,978.07
16533.001	168,901,977.87			168,901,977.87
16533.061	338,474,663.72CR	16,713,117.54CR		355,187,781.26CR
16533.062	362,486,988.06	45,454,118.77		407,941,106.83
	207,604,318.67	29,651,994.64		237,256,313.31 *
16611.001	7,145,703.47			7,145,703.47
16611.061	3,808,608.00CR			3,808,608.00CR
16611.062	9,269,825.43	648,170.26		9,917,995.69
16611.069	203.92CR			203.92CR
16613.001	7,228,698.33			7,228,698.33
16613.061	8,465,029.00CR	1,869.00CR		8,466,898.00CR
16613.062	7,939,940.53	83,965.87		8,023,906.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.069	.42CR	.61CR		1.03CR
16616.001	67,223.01CR			67,223.01CR
16616.061	865,478.00CR			865,478.00CR
16616.062	3,175,132.20	14,861.81		3,189,994.01
16616.069	.97CR			.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	2,536,164.00	330,962.00		2,867,126.00
16621.061	65,827,291.00CR			65,827,291.00CR
16621.062	57,556,903.12	6,203,458.60		63,760,361.72
16621.069	4.21CR	.54CR		4.75CR
16623.001	18,316,268.05			18,316,268.05
16623.044	65,216.00	966.00		66,182.00
16623.061	39,312,471.00CR			39,312,471.00CR
16623.062	24,072,641.87	84,921.36		24,157,563.23
16623.069	.65CR			.65CR
16629.001	87,018,580.34			87,018,580.34
16629.044	3,075,939.00	283,617.00		3,359,556.00
16629.061	91,431,943.00CR	10,726,805.00CR		102,158,748.00CR
16629.062	45,492,974.37	8,021,172.55		53,514,146.92
16629.069	4.79CR	.03CR		4.82CR
	103,722,968.19	4,943,420.27		108,666,388.46 *
16801.	7,281,753,481.58	38,744,688.87		7,320,498,170.45
16802.	1,994,812,635.46CR	12,757,269.28CR		2,007,569,904.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16803.	5,286,940,846.12CR	25,987,419.59CR		5,312,928,265.71CR	
					*
	2,291,500,250.24	66,450,293.07		2,357,950,543.31	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	65,499,583.00	16,287,722.00		81,787,305.00	
17111.067	18,300,902.00CR	480,873.00CR		18,781,775.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	1,663,202.00			1,663,202.00	
17121.061	643,271,312.00	109,366,823.00		752,638,135.00	
17121.067	23,556,357.28CR	273,532.00CR		23,829,889.28CR	
	17,718,771,610.00	124,900,140.00		17,843,671,750.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	3,366,722.41CR	907,330.09		2,459,392.32CR	
17201.061	400,310,900.65	23,086,862.51		423,397,763.16	
17201.063	412,497,140.91	97,691,924.61		510,189,065.52	
17201.064	411,035,521.51CR	97,691,924.61CR		508,727,446.12CR	
17201.065	337,475.00CR			337,475.00CR	
17201.067	26,340,486.00CR	6,613,073.00CR		32,953,559.00CR	
17201.069	70,298.74CR	84.00CR		70,382.74CR	
17203.001	23,243,765.00CR			23,243,765.00CR	
17203.044	7,800,000.00	7,800,000.00		15,600,000.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,603,740,320.26	25,181,035.60		6,628,921,355.86 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR			5.70CR
17301.061	30,567,602.30	7,208,669.34		37,776,271.64
17301.066	75,460.00	5,145.00		80,605.00
17301.067	21,445,543.00CR	3,582,323.00CR		25,027,866.00CR
17301.069	1.72CR	12,629.66		12,627.94
	2,907,172,251.89	3,644,121.00		2,910,816,372.89 *
17401.001	115,825,856.00			115,825,856.00
17401.044	4,972,790.90CR	16,966.56		4,955,824.34CR
17401.061	2,357,215.53			2,357,215.53
17401.063	3,829,590.40	308,630.13		4,138,220.53
17401.064	3,829,590.40CR	308,630.13CR		4,138,220.53CR
17401.067	396,095.00CR	53,863.00CR		449,958.00CR
17401.069	35,889.50CR	1,727.69CR		37,617.19CR
	112,778,296.13	38,624.13CR		112,739,672.00 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	1,217,979.14	317,684.72		1,535,663.86
17501.061	386,556,589.88	22,720,176.79		409,276,766.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.063	423,751,319.61	76,082,909.98		499,834,229.59
17501.064	423,806,711.37CR	76,082,909.98CR		499,889,621.35CR
17501.065	1,240,608.00CR	250,020.00CR		1,490,628.00CR
17501.067	37,433,726.00CR	3,231,049.00CR		40,664,775.00CR
17501.069	618,300.38CR	88,823.70CR		707,124.08CR
	2,255,427,602.33	19,467,968.81		2,274,895,571.14 *
17802.001	785,888.00			785,888.00
17802.062	7,883,392.72	1,262,066.87		9,145,459.59
17802.069	7,883,392.72CR	1,262,066.87CR		9,145,459.59CR
	785,888.00			785,888.00 *
17910.001	4,561,592,966.96CR			4,561,592,966.96CR
17910.044	1,189,036.33CR			1,189,036.33CR
17910.062	230,708,553.71CR	35,791,022.00CR		266,499,575.71CR
17910.067	13,611,581.00	273,532.00		13,885,113.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	686,000.33CR	7,243,245.00CR		7,929,245.33CR
17920.062	270,202,997.97CR	45,821,414.00CR		316,024,411.97CR
17920.065	323,456.00			323,456.00
17920.067	23,035,555.00	3,085,427.00		26,120,982.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR
17930.044	159,818.14			159,818.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.062	102,069,081.60CR	16,022,619.00CR		118,091,700.60CR
17930.067	18,106,716.00	3,041,722.00		21,148,438.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	4,994,973.00			4,994,973.00
17940.062	5,010,793.00CR	686,545.00CR		5,697,338.00CR
17940.067	371,645.00	52,070.00		423,715.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	1,841,521.00	419,530.00		2,261,051.00
17950.062	138,254,264.00CR	22,793,957.00CR		161,048,221.00CR
17950.065	1,224,821.00	239,496.00		1,464,317.00
17950.067	37,850,284.00	3,173,966.00		41,024,250.00
	11,008,857,796.00CR	118,073,059.00CR		11,126,930,855.00CR*
	18,589,818,172.61	55,081,582.28		18,644,899,754.89 **
	55,756,988,492.69	18,162,339.52		55,775,150,832.21 ***
21111.	6,897,067,680.46CR	466,155,449.80CR		7,363,223,130.26CR
21112.	591,027,721.79CR	9,624,611.53CR		600,652,333.32CR
21113.	53,835,264,465.09CR	23,159,550.75		53,812,104,914.34CR
21114.	5,303,232.82	726,573.63CR		4,576,659.19
21115.	60,253,378,340.27	265,482,315.44		60,518,860,655.71
21116.	8,033,126.89CR	309,716.06CR		8,342,842.95CR
21118.	166.46CR	120.00		46.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21125.	17,142,947.71	222,424.11CR		16,920,523.60
21128.	394,141,518.76	139,336,357.21		533,477,875.97
21141.	23,923.49CR	30,038.94		6,115.45
21151.	18,146.47CR	11,280.09CR		29,426.56CR
21160.	323.82CR	56.73CR		380.55CR
21162.	11,702.68	4,295.55		15,998.23
21166.	73,964.84	21,641.42		95,606.26
	661,383,847.39CR	49,015,792.64CR		710,399,640.03CR*
21201.	39,284,405.28CR	1,476,045.07		37,808,360.21CR
21211.	128,344,999.17CR	34,600,164.52CR		162,945,163.69CR
21213.	5,654,595,744.04CR	5,420.00		5,654,590,324.04CR
21214.	65,746,564.39	855,756.15		66,602,320.54
21218.	5,355,817,060.13	31,267,183.41		5,387,084,243.54
21220.	315,346,547.45	1,053,522.91		316,400,070.36
21251.	67,737,528.40CR	1,073,337.05CR		68,810,865.45CR
	153,052,504.92CR	1,015,574.03CR		154,068,078.95CR*
	814,436,352.31CR	50,031,366.67CR		864,467,718.98CR**
22100.	281,147,259.61CR	2,365,709.29		278,781,550.32CR
22120.	584,691.10CR	58,311.16		526,379.94CR
22126.	7,027,994.18CR	37,260.56		6,990,733.62CR
22128.	16,462,140.00CR	591,438.00		15,870,702.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22129.	15,913,062.94CR	94,789.00CR		16,007,851.94CR
	321,135,147.83CR	2,957,930.01		318,177,217.82CR*
22211.021	349,514,502.20CR	87,174,281.88CR		436,688,784.08CR
22211.023	277,997,486.09	87,338,971.63		365,336,457.72
22215.021	29,897,273.19CR	7,017,447.69CR		36,914,720.88CR
22215.023	21,473,778.00	6,283,719.07		27,757,497.07
22221.021	1,276,526,449.14CR	358,647,082.16CR		1,635,173,531.30CR
22221.023	1,101,772,393.50	349,854,790.28		1,451,627,183.78
22222.021	2,646.33CR	1,814.96CR		4,461.29CR
22222.023	3,568.30	1,933.07		5,501.37
22223.021	28,568,865.30CR	7,727,018.22CR		36,295,883.52CR
22223.022	28,568,862.33CR	7,727,018.22CR		36,295,880.55CR
22223.023	621,628,596.65	202,331,420.02		823,960,016.67
22223.026	7,491,742.86CR	2,237,797.40CR		9,729,540.26CR
22223.027	8,867,422.80CR	2,482,027.02CR		11,349,449.82CR
22223.028	8,867,315.27CR	2,482,160.65CR		11,349,475.92CR
22223.029	7,491,742.86CR	2,237,797.40CR		9,729,540.26CR
22223.030	316,370,482.90CR	91,518,680.63CR		407,889,163.53CR
22223.031	316,370,483.03CR	91,518,643.86CR		407,889,126.89CR
22225.021	137,034,645.14CR	38,909,494.99CR		175,944,140.13CR
22225.022	137,034,644.44CR	38,909,494.99CR		175,944,139.43CR
22225.023	236,145,649.26	75,930,707.06		312,076,356.32
22237.021	308,750.34CR	437,047.70CR		745,798.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22237.023	1,642,115.02	547,490.35		2,189,605.37
22239.021	3,712,276.74CR	611,742.69CR		4,324,019.43CR
22239.023	1,729,141.97	560,631.34		2,289,773.31
22240.021	227,848,134.07CR	66,070,428.38CR		293,918,562.45CR
22240.022	227,847,163.62CR	66,070,428.38CR		293,917,592.00CR
22240.023	854,425,907.31	294,342,179.69		1,148,768,087.00
22240.026	1,141,516.41CR	362,245.54CR		1,503,761.95CR
22240.027	1,360,036.23CR	406,108.89CR		1,766,145.12CR
22240.028	9,394,312.26CR	2,717,032.51CR		12,111,344.77CR
22240.029	12,653,978.66CR	3,954,798.16CR		16,608,776.82CR
22240.030	44,656,667.56CR	13,715,588.09CR		58,372,255.65CR
22240.031	473,444,487.24CR	140,747,764.05CR		614,192,251.29CR
22241.022	1,310,111,000.00CR			1,310,111,000.00CR
22242.021	218,250.99CR	64,329.03CR		282,580.02CR
22242.022	53,743,717.98CR	15,853,484.18CR		69,597,202.16CR
22242.023	100,430,376.80	34,525,354.38		134,955,731.18
22243.021	63,291,542.84CR	18,542,703.80CR		81,834,246.64CR
22243.022	52,103.64CR	15,540.23CR		67,643.87CR
22244.022	626,340,000.00CR	98,934,000.00CR		725,274,000.00CR
22248.021	84,823,768.17CR	25,440,406.61CR		110,264,174.78CR
22248.023	72,248,198.75	25,056,717.14		97,304,915.89
22249.022	2,805,901,914.00CR			2,805,901,914.00CR
22249.023	2,098,545,914.00			2,098,545,914.00
22250.022	146,197,000.00CR	23,004,000.00CR		169,201,000.00CR
22251.021	167,635,669.84CR	48,484,890.09CR		216,120,559.93CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.022	765,042,301.85CR	221,175,929.11CR		986,218,230.96CR
22251.023	797,903,912.54	269,688,697.05		1,067,592,609.59
22254.022	403,910,510.38CR	33,194,000.00CR		437,104,510.38CR
22254.023	308,698,084.72	55,599,212.61		364,297,297.33
22255.021	35,314,418.77CR	5,833,744.21CR		41,148,162.98CR
22255.023	19,145,795.42	7,930,420.46		27,076,215.88
22256.022	9,004,695.00CR			9,004,695.00CR
22256.023	10,948.71			10,948.71
22257.022	40,600,062.22CR	592,000.00CR		41,192,062.22CR
22257.023	37,641,374.66	573,824.40		38,215,199.06
22258.022	125,641.12CR			125,641.12CR
22259.022	53,180,061.00CR	462,000.00CR		53,642,061.00CR
22259.023	49,483,511.59	51,493.85		49,535,005.44
	3,619,540,305.43CR	114,663,409.32CR		3,734,203,714.75CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,001,120,326.10CR	48,015,000.00CR		5,049,135,326.10CR
22322.	201,739,010.00CR	385,000.00CR		202,124,010.00CR
	5,798,709,180.94CR	48,400,000.00CR		5,847,109,180.94CR*
22410.	15,448,815.11CR	101,036.03		15,347,779.08CR
22413.021	67,755,475.10CR	20,838,868.70CR		88,594,343.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.023	58,235,695.33	19,705,176.41		77,940,871.74
22414.021	9,978,567.27CR	2,898,975.34CR		12,877,542.61CR
22414.023	8,524,504.44	2,905,138.15		11,429,642.59
22415.021	4,384,112,745.72CR	1,258,736,205.30CR		5,642,848,951.02CR
22415.023	3,773,416,459.44	1,256,935,949.85		5,030,352,409.29
22416.021	7,077,594.18CR	2,037,334.27CR		9,114,928.45CR
22416.023	6,057,053.78	2,039,709.04		8,096,762.82
22417.021	31,356.77CR	8,468.66CR		39,825.43CR
22417.023	27,010.05	8,605.78		35,615.83
22418.021	1,310,052.05CR	368,893.30CR		1,678,945.35CR
22418.023	1,124,706.90	369,986.30		1,494,693.20
22419.021	15,421,909.39CR	4,654,045.40CR		20,075,954.79CR
22419.023	13,151,063.14	4,600,048.49		17,751,111.63
22420.021	77,080,274.33CR	22,321,530.81CR		99,401,805.14CR
22420.023	448,257,470.89	155,016,692.78		603,274,163.67
22420.026	7,982,413.51CR	2,524,089.03CR		10,506,502.54CR
22420.027	3,819,531.20CR	1,092,601.30CR		4,912,132.50CR
22420.029	5,038,852.41CR	1,572,514.55CR		6,611,366.96CR
22420.030	253,354,589.62CR	75,045,829.54CR		328,400,419.16CR
22420.031	176,855,138.65CR	52,216,992.44CR		229,072,131.09CR
	716,473,351.34CR	2,634,005.81CR		719,107,357.15CR*
	10,455,857,985.54CR	162,739,485.12CR		10,618,597,470.66CR**
23112.022	3,722,523.00CR			3,722,523.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23121.022	3,391,856.87CR	2,727,093.15		664,763.72CR
23131.	707,506.30	707,466.30CR		40.00
23141.	109,634.00CR	112,454.00		2,820.00
23143.	9,793.65			9,793.65
23150.022	110,956,335.17CR	6,243,700.00CR		117,200,035.17CR
23150.023	37,457,212.00			37,457,212.00
23160.021	132,828,850.00CR	15,924,350.00CR		148,753,200.00CR
23160.023	116,624,750.00	16,204,100.00		132,828,850.00
23197.021	3,510,098.08CR			3,510,098.08CR
23197.023	284,148.63	18,658.52		302,807.15
23198.021	590.79			590.79
23198.023	6,874.09	347.86		7,221.95
23199.	870,325.62	1,348,779.77		2,219,105.39
	98,558,096.04CR	2,464,083.00CR		101,022,179.04CR*
23200.	1,031,213.25CR	1,617,348.44CR		2,648,561.69CR
23201.	979.77CR			979.77CR
23203.	53,752.30			53,752.30
23210.	70,740.53	451,356.98		522,097.51
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR
23225.	3,427.39CR	4,980.79CR		8,408.18CR
23226.	9,050.59CR			9,050.59CR
23230.	225,365.89CR	8,674.44CR		234,040.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23240.	72,727,853.17CR	1,599,725.14CR		74,327,578.31CR
23250.	658,751.41CR			658,751.41CR
23260.	3,017,930.13CR	73,101.37CR		3,091,031.50CR
23261.	243,775,460.02CR	313,103.47CR		244,088,563.49CR
23262.	282,728,721.72CR	31,919,633.40CR		314,648,355.12CR
23263.	129,719.16CR	45,029.00		84,690.16CR
23264.	67,983,120.92CR	2,741,187.83CR		70,724,308.75CR
23269.	131,314.98CR			131,314.98CR
23271.	55,169.66CR			55,169.66CR
23280.	9,014,106.25CR	314,393.40CR		9,328,499.65CR
23281.	603,310.36CR	281,381.00		321,929.36CR
23283.232	817,598.01CR	487,585.72		330,012.29CR
23286.	18,827.88	90,611.12CR		71,783.24CR
	690,105,974.05CR	37,417,406.70CR		727,523,380.75CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	93,068,452.45CR	11,953,234.91CR		105,021,687.36CR
23331.	46,957,366.00CR	7,221,598.84CR		54,178,964.84CR
23332.	4,545,258.94CR	108,784.14CR		4,654,043.08CR
23333.	18,198,312.41CR	1,314,024.93CR		19,512,337.34CR
23340.	44,143,027.94CR	326,059.67CR		44,469,087.61CR
23341.	39,680,373.98CR	1,368,884.17CR		41,049,258.15CR
23342.	15,687,316.40CR	640,299.70CR		16,327,616.10CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23350.	154,952.30	34,502.07		189,454.37
23360.	1,112,984.21CR	251,415.60		861,568.61CR
23390.	21,184,418.00CR			21,184,418.00CR
	363,261,841.62CR	22,646,968.69CR		385,908,810.31CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,039,863,900.00CR	535,463,900.00		504,400,000.00CR
23405.	2,710,307.46CR			2,710,307.46CR
23406.	2,884,000,000.00CR	83,000,000.00CR		2,967,000,000.00CR
23407.	52,031,319.29CR	13,271,100.03CR		65,302,419.32CR
23411.631	17,866,857.44	554,943.74		18,421,801.18
23411.635	5,164,376.76	218,991.22		5,383,367.98
23416.	23,063,813.23CR	741,142.24CR		23,804,955.47CR
23421.	984,788.44CR	568.67		984,219.77CR
23423.	33,819.74CR	15,874.25		17,945.49CR
23425.	122,867.35CR			122,867.35CR
23426.	3,861.00CR	3,565.06		295.94CR
23428.	4,421.08CR	2,414.57CR		6,835.65CR
23429.	18,116.04CR	2,029.27		16,086.77CR
23430.	491,863,401.34CR	43,731,715.70		448,131,685.64CR
23433.	21,669,643.70CR	5,233,393.51CR		26,903,037.21CR
23434.	2,234.30CR	2,234.30		
23436.	10,249,746.37	2,205,992.66		12,455,739.03
23437.	211,757,570.55CR	8,016,000.00		203,741,570.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.	15,243,252.96CR	16,623,346.64		1,380,093.68
23438.092		2,204.21		2,204.21
23438.093	933,841.53CR	15,682.72CR		949,524.25CR
23438.094	392,267.93	5,363,836.49CR		4,971,568.56CR
23438.096		904.60CR		904.60CR
23439.	337,478,779.65CR	6,081,585.45CR		343,560,365.10CR
23443.		21,765.00CR		21,765.00CR
23445.	44,612.00			44,612.00
23454.	4,201,825,496.57	60,460,807.46		4,262,286,304.03
23455.	4,188,513,313.42CR	53,778,969.86CR		4,242,292,283.28CR
23463.	529,539.69CR			529,539.69CR
23465.	30,731,615.96CR	839,205.41CR		31,570,821.37CR
23467.	71,973.00CR			71,973.00CR
23468.	228,271.09	3,479.46		231,750.55
23468.105	502,826.24CR	9,391.56		493,434.68CR
23468.221	454.67CR			454.67CR
23468.521	5,350.50			5,350.50
23469.	567,556,065.80CR	19,865,121.93		547,690,943.87CR
23480.	45,300,000.00CR	100,000.00CR		45,400,000.00CR
23491.	1,909,868.80CR	3,026,211.44CR		4,936,080.24CR
23492.	621,901.10CR			621,901.10CR
23494.	6,318,940.50CR	1,138,524.67CR		7,457,465.17CR
23496.	29,625,278.00CR	1,076,392.94		28,548,885.06CR
	5,720,277,094.18CR	515,641,823.08		5,204,635,271.10CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	26,459,689.77CR	1,658,854.15CR		28,118,543.92CR
23501.527	25,835,859.51	1,648,747.58		27,484,607.09
	623,830.26CR	10,106.57CR		633,936.83CR*
23801.	9,932,784,413.84	9,711,385.08		9,942,495,798.92
23802.	10,654,811,376.59CR	55,837,755.87		10,598,973,620.72CR
23803.	722,026,962.75	65,549,140.95CR		656,477,821.80
23807.	706,353,824.14	11,439,974.02		717,793,798.16
23808.	783,247,522.35CR	2,552,650.04		780,694,872.31CR
23809.	76,893,698.21	13,992,624.06CR		62,901,074.15
23831.	36,283,901.72	214,593.38		36,498,495.10
23832.	41,137,484.48CR	295,590.61		40,841,893.87CR
23833.	4,853,582.76	510,183.99CR		4,343,398.77
23835.	20,472,026.77	354,621.82		20,826,648.59
23836.	20,759,276.78CR	366,507.79CR		21,125,784.57CR
23837.	287,250.01	11,885.97		299,135.98
23851.	1,803,890.02CR	150,214.37CR		1,954,104.39CR
23852.	852.82			852.82
23852.482	1,080,183.94	148,105.07		1,228,289.01
23853.	16,825.55			16,825.55
23853.483	103,543.19	10,159.72		113,702.91
	602,484.52CR	8,050.42		594,434.10CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,873,429,320.67CR	453,111,308.54		6,420,318,012.13CR**
24100.	13,067,737,411.74	22,089,079.04CR		13,045,648,332.70
24101.	701,612,100.74CR	40,860,052.97CR		742,472,153.71CR
24102.	12,366,125,311.00CR	62,949,132.01		12,303,176,178.99CR
				*
24300.	46,612,077.33	6,035,238.49CR		40,576,838.84
24301.	52,635.35CR	72,135.00CR		124,770.35CR
24302.	46,559,441.98CR	6,107,373.49		40,452,068.49CR
				*
				**
25111.	1,372,900,000.00CR			1,372,900,000.00CR
	1,372,900,000.00CR			1,372,900,000.00CR*
25220.	3,367,118,960.82	46,790,570.86		3,413,909,531.68
25220.115	3,630,392,485.12CR	42,111,916.88CR		3,672,504,402.00CR
25220.158	11,785,586.73CR	2,004,357.00CR		13,789,943.73CR
25221.	10,031,189.17CR	14,059,509.90CR		24,090,699.07CR
	285,090,300.20CR	11,385,212.92CR		296,475,513.12CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,210,034,271.64CR	13,459,937.12		1,196,574,334.52CR
25311.325	3,080,348,485.14CR	482,263,581.60CR		3,562,612,066.74CR
25311.425	3,106,578,339.85	455,770,036.90		3,562,348,376.75
25312.326	775,744,070.57CR	10,030,105.54		765,713,965.03CR
25312.426	749,071,434.59	16,468,127.74		765,539,562.33
25313.	65.66			65.66
25314.242	58,663,215.55CR	584,863.02CR		59,248,078.57CR
25314.522	58,685,454.56	575,387.86		59,260,842.42
25315.	8,318.90CR			8,318.90CR
25316.775	4,647.88	3,604.03		8,251.91
25321.	365,602.14CR	651.37		364,950.77CR
25323.	73,753,825.59CR	260,892.01		73,492,933.58CR
	1,284,577,846.99CR	13,720,297.95		1,270,857,549.04CR*
25412.	37,259,815.00CR	5,462,000.00		31,797,815.00CR
	37,259,815.00CR	5,462,000.00		31,797,815.00CR*
	2,979,827,962.19CR	7,797,085.03		2,972,030,877.16CR**
26111.	254,879,502.99CR	7,270,977.45		247,608,525.54CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	169,056,904.48		10,404.13	169,067,308.61
26121.022	7,741,501,203.07CR	195,918,086.20CR		7,937,419,289.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.023	5,626,100,766.51	202,795,497.50	3,256,724.23	5,832,152,988.24
26123.022	2,511,575,981.06CR	76,740,912.70CR		2,588,316,893.76CR
26123.023	2,573,411,157.77	103,895.76	3,735,185.83	2,577,250,239.36
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26130.	10,460,000.00CR	327,000.00		10,133,000.00CR
	2,154,814,637.89CR	62,161,628.19CR	7,002,314.19	2,209,973,951.89CR*
26211.	25,692,319,686.00CR			25,692,319,686.00CR
26213.	6,152,728,970.00CR			6,152,728,970.00CR
	31,845,048,656.00CR			31,845,048,656.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	685,909,565.00CR	19,760,541.00CR		705,670,106.00CR
26312.033	176,141,109.00	3,206,517.00		179,347,626.00
	809,768,456.00CR	16,554,024.00CR		826,322,480.00CR*
	34,809,631,749.89CR	78,715,652.19CR		34,881,345,087.89CR**
27110.	671,041,382.32CR	45,773,632.33CR		716,815,014.65CR
27111.	63,838,155.35CR	482,750.00CR		64,320,905.35CR
27112.	18,624,400.94	6,054,282.50		24,678,683.44
27113.	686,364,442.27	39,738,393.84		726,102,836.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27114.	60.00			60.00
27115.	16,043,895.00	410,615.00		16,454,510.00
27117.	13,554,108.65	305,670.00		13,859,778.65
	292,630.81CR	252,579.01		40,051.80CR*
	292,630.81CR	252,579.01		40,051.80CR**
	55,933,476,001.41CR	169,674,468.60	7,002,314.19	55,756,799,218.62CR***
31101.	10,354,989,312.61CR			10,354,989,312.61CR
31111.	11,934,736,817.23CR			11,934,736,817.23CR
	22,289,726,129.84CR			22,289,726,129.84CR*
	22,289,726,129.84CR			22,289,726,129.84CR**
32101.	13,278,789,530.86			13,278,789,530.86
32111.	11,853,007,215.94CR			11,853,007,215.94CR
32121.	75,746,797.86CR			75,746,797.86CR
32122.	2,912,095,802.31CR			2,912,095,802.31CR
32123.	3,206,079,209.23			3,206,079,209.23
	1,644,018,923.98			1,644,018,923.98 *
32201.	13,679,560,186.76			13,679,560,186.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32202.	11,934,736,817.23			11,934,736,817.23
	25,614,297,003.99			25,614,297,003.99 *
32301.	640,847,106.05CR			640,847,106.05CR
32311.	75,460.00CR	5,145.00CR		80,605.00CR
	640,922,566.05CR	5,145.00CR		640,927,711.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	29,806.00	10,524.00		40,330.00
	77,037,954.97	10,524.00		77,048,478.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,304,786,143.20	5,379.00		23,304,791,522.20 **
	1,015,060,013.36	5,379.00		1,015,065,392.36 ***
41100.	56,005,334.49CR	56,005,334.49CR		112,010,668.98CR
41110.085	18,599,316.44CR	2,370,448.70CR		20,969,765.14CR
41110.086	233,157,712.06CR	38,778,718.49CR		271,936,430.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	5,201,157,333.98CR	655,113,793.36CR	841,195.41	5,855,429,931.93CR
41110.229	84,214,931,889.35CR	12,829,151,500.87CR		97,044,083,390.22CR
41110.490	6,443,135,769.13	823,613,112.75		7,266,748,881.88
41111.005	17,993,706,770.40CR	1,534,894,523.93CR		19,528,601,294.33CR
41112.510	1,092,010,505.93	310,510,374.29		1,402,520,880.22
41113.805	87,508,632,866.67	12,807,062,421.83		100,315,695,288.50
41114.519	17,267.22	422.60		17,689.82
41115.501	7,169,028,533.12	423,944,737.61	22,275.00CR	7,592,950,995.73
41117.171	25,600,717.51CR	3,040,659.53CR		28,641,377.04CR
41117.509	11,357,846.41	1,277,086.41		12,634,932.82
41118.503	2,717,826.58	263,691.35		2,981,517.93
41119.175	519,746.85CR	93,791.83CR		613,538.68CR
41119.612	760,550.92	93,170.65		853,721.57
41119.621	190,031.75	21,901.46		211,933.21
41121.				
41121.104	44,028,998.60CR	8,178,954.25CR		52,207,952.85CR
41123.537	59,753.72	8,313.65		68,067.37
41125.534	3,304,067.10	377,561.83		3,681,628.93
41126.				
41128.				
41129.	848,342.40			848,342.40
41137.095	427,185,841.47CR	52,022,612.60CR	1,920.00CR	479,210,374.07CR
41141.094	159,013,091.92CR	21,640,052.74CR		180,653,144.66CR
41142.096	344,354,117.42CR	45,982,778.25CR	490,492.17CR	390,827,387.84CR
41143.097	20,080,247.81CR	2,721,324.24CR		22,801,572.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,506,277,757.35CR	882,821,698.85CR	326,508.24	7,388,772,947.96CR*
41200.	13,701,241.00CR	13,701,241.00CR		27,402,482.00CR
41220.	7,168,132,433.50CR	1,096,612,386.64CR		8,264,744,820.14CR
41220.111	4,216,381,332.34CR	561,016,105.31CR		4,777,397,437.65CR
41230.		1,137.57CR		1,137.57CR
41230.109	1,920,828,427.04CR	278,956,388.84CR	437.02CR	2,199,785,252.90CR
41230.110	243,106,254.64CR	27,107,188.51CR		270,213,443.15CR
41240.113	120,196,047.54CR	19,502,675.42CR		139,698,722.96CR
	13,682,345,736.06CR	1,996,897,123.29CR	437.02CR	15,679,243,296.37CR*
41300.	609,679.75CR	609,679.75CR		1,219,359.50CR
41310.135	767,882,243.02CR	108,768,150.52CR		876,650,393.54CR
41316.224	12,599,137.44CR	4,514,538.97CR		17,113,676.41CR
41320.136	389,016,653.54CR	65,497,507.63CR	300.00CR	454,514,461.17CR
	1,170,107,713.75CR	179,389,876.87CR	300.00CR	1,349,497,890.62CR*
41400.	3,798,499.16CR	3,798,499.16CR		7,596,998.32CR
41410.237	192,659,436.70CR	82,010,115.28CR		274,669,551.98CR
41411.	45,000.00CR			45,000.00CR
41411.130	6,338,581,873.88CR	894,962,806.74CR		7,233,544,680.62CR
41412.131	202,288,145.12CR	25,486,872.83CR	19,387,939.20CR	247,162,957.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41413.132	1,072,092,265.64CR	10,371,806.85CR	19,387,939.20	1,063,076,133.29CR
41414.125	721,024,280.52CR	95,995,415.04CR		817,019,695.56CR
41415.084	18,210,678.30CR	2,271,172.20CR	44,936.54	20,436,913.96CR
41416.121	2,636,607,444.80CR	434,123,142.12CR		3,070,730,586.92CR
41417.	1,965.75CR			1,965.75CR
41417.133	85,869,640.49CR	12,999,302.62CR		98,868,943.11CR
41418.124	44,702,375.72CR	6,723,802.27CR		51,426,177.99CR
41419.223	151,024,885.83CR	54,203,525.96CR		205,228,411.79CR
41422.	231,496,522.59CR	29,771,840.23CR	993,263.33CR	262,261,626.15CR
41423.	207,020,786.86CR	23,325,841.14CR	860,100.45	229,486,527.55CR
41431.	38,234,000.00CR	5,462,000.00CR		43,696,000.00CR
41432.234	28,456,901.62CR	7,473,657.55CR		35,930,559.17CR
41433.235	9,310,652.73CR	2,103,337.74CR		11,413,990.47CR
41434.236	6,020,159.44CR	1,190,966.01CR		7,211,125.45CR
41435.	14,979.90CR	150.00CR		15,129.90CR
41436.	52,921.50CR			52,921.50CR
41440.143	3,302,771.27CR	347,919.28CR		3,650,690.55CR
	11,990,816,187.82CR	1,692,622,173.02CR	88,226.34CR	13,683,526,587.18CR*
41500.	299,190.56CR	299,190.56CR		598,381.12CR
41511.	20,633,306.47CR	2,612,834.16CR		23,246,140.63CR
41511.114	333,461,341.89CR	54,916,570.98CR		388,377,912.87CR
41511.119	8,342,100.65CR	1,251,869.64CR		9,593,970.29CR
41512.	542.85CR			542.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	34,051,157.01	4,856,375.77	72,617.05	38,980,149.83
41590.536	80,705.69	2,855.85		83,561.54
41590.676	5,072,374.24	537,325.05		5,609,699.29
41593.525	1,361,738.86	245,956.17		1,607,695.03
41594.532	1,356.49	315.56CR		1,040.93
41595.	1,731.02			1,731.02
41595.533	615,879.75	1,695.41		617,575.16
41596.526	58,658,909.70	8,950,845.12	16,938.50CR	67,592,816.32
41597.528	5,955,956.23	1,274,100.34	373.27CR	7,229,683.30
41598.553	36,418,446.85	6,091,446.04	463,299.05	42,973,191.94
41599.541	50,720,936.67	7,909,445.24	97,693.96	58,728,075.87
	169,792,793.23CR	29,210,735.91CR	616,298.29	198,387,230.85CR*
41601.	784,127.64CR	1,245.96CR		785,373.60CR
41602.	15,975.00CR			15,975.00CR
41617.	13,796.54CR		1,443.93CR	15,240.47CR
41625.	90,560.92CR	29.42CR	152.98CR	90,743.32CR
41632.	397,555.93CR	4,853.60CR		402,409.53CR
41645.	1,505,676.85CR		246,032.02CR	1,751,708.87CR
41661.	14,529,675.44CR	2,812,712.00CR	2,240,136.45CR	19,582,523.89CR
41662.	77,234,858.26CR	11,791,472.00CR	7,555,476.15CR	96,581,806.41CR
41663.	13,708,145.73CR	2,616,936.00CR	40,686.92	16,284,394.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41664.	12,197,799.24CR	1,665,804.00CR	41,469.32CR	13,905,072.56CR
41665.	95,864.83CR	11,816.00CR		107,680.83CR
41666.	3,175,641.02CR	733,572.00CR	138,167.77CR	4,047,380.79CR
41668.	183,759.13CR		18,685.21	165,073.92CR
41669.	1,830.00CR			1,830.00CR
	123,935,266.53CR	19,638,440.98CR	10,163,506.49CR	153,737,214.00CR*
	33,643,275,454.74CR	4,800,580,048.92CR		38,453,165,166.98CR**
42101.	162.50CR	472.02		309.52
42101.093	31,709,889.50CR	4,264,106.70CR		35,973,996.20CR
42102.	274,603.23CR	63,297.46CR		337,900.69CR
42102.098	15,568,619.09CR	960,584.21CR		16,529,203.30CR
42107.092	15,164,384.92CR	2,315,642.82CR		17,480,027.74CR
	62,717,659.24CR	7,603,159.17CR		70,320,818.41CR*
42341.	144,075.01CR	7,659.00CR		151,734.01CR
	144,075.01CR	7,659.00CR		151,734.01CR*
	62,861,734.25CR	7,610,818.17CR		70,472,552.42CR**
43300.	213,018.87CR	213,018.87CR		426,037.74CR
43310.	2,052,936.28CR	2,052,936.28CR		4,105,872.56CR
43311.101	93,443,418.55CR	12,206,876.00CR		105,650,294.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43312.	119,103.30CR	19,123.90CR		138,227.20CR
43313.586	1,412,645.70	143,670.60		1,556,316.30
43314.	7,501.85CR		813.02CR	8,314.87CR
43315.103	2,961,249.00CR	421,016.50CR		3,382,265.50CR
43316.	22,962.90	5,355.00	67.50	28,385.40
43317.	300,597.73CR	40,150.43CR		340,748.16CR
43319.	55,697.53	37,537.46		93,234.99
43320.	345,031,505.18CR	50,704,625.01CR		395,736,130.19CR
43330.112	5,564,172.30CR	873,129.50CR		6,437,301.80CR
43333.141	79,840.94CR	12,000.00CR		91,840.94CR
43334.134	11,507,942.21CR	1,298,450.00CR		12,806,392.21CR
43335.116	19,318,759.60CR	2,136,805.00CR		21,455,564.60CR
43336.117	3,273,060.35CR	281,615.00CR		3,554,675.35CR
43337.118	99,639.00CR	8,600.00CR		108,239.00CR
43339.142	19,585.00CR	3,000.00CR		22,585.00CR
43340.137	4,622,043.17CR	992,544.31CR		5,614,587.48CR
43350.	2,132.33CR	115.20CR		2,247.53CR
43350.123	1,633,813.32CR	303,098.72CR		1,936,912.04CR
43360.	3,910.00			3,910.00
43360.128	302,898.42CR			302,898.42CR
43370.129	126,774.84CR	33,037.83CR		159,812.67CR
43380.	8.63CR			8.63CR
43380.127	14,479.14CR	1,725.29CR		16,204.43CR
43381.120	295,560.96CR	18,344.28CR		313,905.24CR
43382.139	398,630.71CR	43,770.00CR		442,400.71CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43383.140	3,413,609.93CR	488,000.00CR		3,901,609.93CR
43384.138	32,898,873.44CR	3,146,125.00CR		36,044,998.44CR
43384.172	705.99CR	600.00CR		1,305.99CR
43386.	930,030.23CR			930,030.23CR
43387.	173,788.26	10,275.16		184,063.42
43387.147	40,286.12CR	22,245.63CR		62,531.75CR
43388.	15,128.80CR	1,681.75CR		16,810.55CR
43388.198	138,106.18CR	6,064.59CR		144,170.77CR
43389.	124,224.11	10,883.26	3,300.00CR	131,807.37
43389.535	2,817,482.56	387,138.78		3,204,621.34
43391.148	42,821.89CR	5,642.73CR		48,464.62CR
43396.092	1,919,333.06CR		348,783.24CR	2,268,116.30CR
43397.563	581,364.55	82,596.65		663,961.20
	525,595,491.71CR	74,656,884.91CR	352,828.76CR	600,605,205.38CR*
43420.	19,977,514.93CR	839,790.00CR		20,817,304.93CR
	19,977,514.93CR	839,790.00CR		20,817,304.93CR*
	545,573,006.64CR	75,496,674.91CR		621,422,510.31CR**
44028.146	545,962.18CR	102,566.87CR		648,529.05CR
44028.549	134,194.81	41,736.32		175,931.13
44029.145	1,645,927.52CR	157,266.20CR		1,803,193.72CR
44030.	17,951,210.62CR	6,480,014.95CR	1,079.10CR	24,432,304.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44030.126	23,087,733.47CR	3,591,491.34CR	70.00CR	26,679,294.81CR
44031.	49,094.05CR	4,140.00CR		53,234.05CR
44032.106	3,245,909.50CR	336,713.00CR	25.00	3,582,597.50CR
44033.	20,998.11			20,998.11
44034.	8,209.62CR			8,209.62CR
44035.	2,706,363.92CR	561,953.10CR	231,558.11CR	3,499,875.13CR
44036.157	11,058.56CR	4,091.23CR		15,149.79CR
44037.122	750,924.07CR	28,661.79CR		779,585.86CR
44039.	116,634.83	22,041.23		138,676.06
44039.624	2,263,818.74	353,721.12		2,617,539.86
44041.083	2,256.28			2,256.28
44041.524	76.00CR			76.00CR
44043.099	11,741,162.50CR	1,249,900.00CR		12,991,062.50CR
44043.108	22.50CR	75.70CR		98.20CR
44043.199	538,008.83CR	62,540.00CR		600,548.83CR
44043.231	2,149,011.16CR	89,404.57CR		2,238,415.73CR
44043.499	25,895.00	3,510.00		29,405.00
44043.608	15,763.35	1,861.46		17,624.81
44045.	80,154.81CR	22,857.90CR		103,012.71CR
	61,931,268.19CR	12,268,806.52CR	232,682.21CR	74,432,756.92CR*
	61,931,268.19CR	12,268,806.52CR		74,432,756.92CR**
47001.	221,678.20CR	28,104.05CR		249,782.25CR
	221,678.20CR	28,104.05CR		249,782.25CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
47100.		22,256.51CR		22,256.51CR
		22,256.51CR		22,256.51CR*
	221,678.20CR	50,360.56CR		272,038.76CR**
48001.	2,987,157.13CR	471,412.24CR		3,458,569.37CR
48004.	9.99	2.00		11.99
48005.	332,138.89CR			332,138.89CR
48006.	14,322,000.00CR	2,046,000.00CR		16,368,000.00CR
	17,641,286.03CR	2,517,410.24CR		20,158,696.27CR*
	17,641,286.03CR	2,517,410.24CR		20,158,696.27CR**
	34,331,504,428.05CR	4,898,524,119.32CR	9,895,174.29CR	39,239,923,721.66CR***
51101.101	544,563,007.04	81,387,665.33	435,312.19CR	625,515,360.18
51101.103	938,313,714.26	139,258,244.69	643,672.50CR	1,076,928,286.45
51101.104	3,415,316,561.79	499,900,020.11	24,828,011.04	3,940,044,592.94
51101.105	67,821.68	10,133.09	620.27CR	77,334.50
51101.107	792,925,976.97	115,466,454.70	5,977,853.43	914,370,285.10
51101.112	903,420,652.65	137,901,947.27	30,597.79CR	1,041,292,002.13
51101.113	3,146,146,871.79	463,591,011.38	186,586.39	3,609,924,469.56
51101.114	114,095,786.57	16,996,049.11	849,521.55	131,941,357.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.121	230,646,861.77	34,506,971.25	1,695,002.81	266,848,835.83
51101.123	290,466,305.32	42,588,149.94	1,917,781.99	334,972,237.25
51101.125	110,348,380.48	16,365,473.95	664,873.09	127,378,727.52
51101.127	62,699,643.01	9,322,071.64	242,007.90	72,263,722.55
51101.130	256,987,099.72	38,240,937.62	72,087.40CR	295,155,949.94
51101.141	95,566,580.59	14,248,886.92	619,425.42	110,434,892.93
51101.142	2,440,958.80	369,327.24	26,177.24	2,836,463.28
51101.144	11,220,399.36	1,697,560.77	432.23CR	12,917,527.90
51101.146	12,342,082.34	1,878,758.26	3,430.92CR	14,217,409.68
51101.147	6,031,683.93	911,756.59	20,941.18	6,964,381.70
51101.148	6,494,743.58	993,355.72	3,369.88CR	7,484,729.42
51101.149	1,639,834.43	241,366.61	245.11CR	1,880,955.93
51101.150	3,628,673.85	564,942.62	12,276.30	4,205,892.77
51101.151	15,139.36		6,274.80	21,414.16
51101.152	409,304.42	61,607.00		470,911.42
51101.154	4,429,596.87	636,265.51	1,462.43	5,067,324.81
51101.155	1,962,049.21	288,414.06	17,271.68CR	2,233,191.59
51101.156	2,312,756.49	331,089.17	314.69	2,644,160.35
51101.157	3,686,112.88	563,608.46	363.54CR	4,249,357.80
51101.171	90,091,571.52	13,357,613.64	21,927.80CR	103,427,257.36
51101.172	17,713,239.94	2,735,342.02	5,797.28CR	20,442,784.68
51101.175	25,572,308.35	3,816,554.46	3,108.09	29,391,970.90
51101.181	61,104,841.55	9,419,783.03	343,619.90	70,868,244.48
51101.182	28,865,559.00	4,383,906.24	150.10	33,249,615.34
51101.183	128,949,265.57	20,021,844.26	1,072,241.15	150,043,350.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.101	18,873,651.38	2,810,023.72	6,041.48CR	21,677,633.62
51102.103	38,375.93	6,667.22	1,461.60	46,504.75
51102.104	1,239,374,147.90	163,798,932.81	9,101,520.01	1,412,274,600.72
51102.105	2,434,458.11	332,586.84	26,549.18	2,793,594.13
51102.107	155,233,049.97	18,674,938.60	575,290.84	174,483,279.41
51102.112	380,393,699.11	54,409,281.77	138,349.05	434,941,329.93
51102.113	564,489,400.78	80,666,585.54	239,631.32	645,395,617.64
51102.114	26,294,725.03	3,642,640.28	155,078.85	30,092,444.16
51102.121	13,953,398.55	1,985,600.84	76,360.30	16,015,359.69
51102.123	295,555.75	33,064.91	586.02CR	328,034.64
51102.125	1,547,013.22	223,904.63	5,419.33	1,776,337.18
51102.127	156,570.47	20,474.44	70.80	177,115.71
51102.130	202,599.02	27,958.71	116.72	230,674.45
51102.141	1,645,153.08	247,596.20	8,432.74	1,901,182.02
51102.142	52,446.62	4,728.66		57,175.28
51102.144	13,390.82			13,390.82
51102.146	1,618.00			1,618.00
51102.147	79,417.15	12,661.99	509.23	92,588.37
51102.148	12,282.62	1,839.20		14,121.82
51102.150	536,146.07	82,757.87	856.38	619,760.32
51102.154	392,144.52	57,383.04	841.44CR	448,686.12
51102.157	885.00			885.00
51102.172	43,222.87	5,798.14		49,021.01
51102.175	10,327.77	1,696.50		12,024.27
51102.181	1,070.08	2,720.00	17.92	3,808.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.182	8,529.90	1,314.20		9,844.10
51102.183	668,085.76	103,680.10	14,097.10	785,862.96
51103.101	9,466,668.66	1,075,745.65	33,422.92CR	10,508,991.39
51103.103	30,626,590.31	3,425,409.86	36,092.10	34,088,092.27
51103.104	704,661,957.73	81,457,756.11	5,781,255.74	791,900,969.58
51103.105	57,192.63	6,655.44	315.57CR	63,532.50
51103.107	212,021,277.11	24,635,411.78	1,539,524.98	238,196,213.87
51103.112	47,035,039.01	4,781,508.01	128,960.24	51,945,507.26
51103.113	757,957,100.75	88,625,649.89	135,679.78	846,718,430.42
51103.114	25,656,104.88	3,134,394.28	243,463.14	29,033,962.30
51103.121	21,942,635.13	2,523,050.03	187,521.11	24,653,206.27
51103.123	35,640,755.64	4,311,697.16	314,709.11	40,267,161.91
51103.125	9,971,126.62	1,164,116.83	86,670.61	11,221,914.06
51103.127	2,969,326.70	361,286.15	20,832.37	3,351,445.22
51103.130	2,302,663.46	243,712.73	13,409.29	2,559,785.48
51103.141	11,008,364.69	1,334,516.97	105,215.93	12,448,097.59
51103.142	304,140.95	274.38	2,310.04	306,725.37
51103.144	901,081.87	84,065.30	59.18	985,206.35
51103.146	5,368.40	555.42	14.95	5,938.77
51103.147	90,025.79	2,161.99	372.78	92,560.56
51103.148	1,835.15		25.34	1,860.49
51103.149	273.50			273.50
51103.150	812,305.47	40,060.49	3,832.97	856,198.93
51103.154	9,256.20	3,402.87	12.69	12,671.76
51103.155	3,346.96	555.76		3,902.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.156	27.35			27.35
51103.157	629.50	284.82		914.32
51103.171			18.73	18.73
51103.172	146,896.56	24,525.33	251.31	171,673.20
51103.175	1,927,927.36	304,623.26	1,213.80	2,233,764.42
51103.181	122,326.26	4,039.01	1,306.69	127,671.96
51103.182	906,131.39	94,812.66	898.47CR	1,000,045.58
51103.183	1,592,224.21	529,818.71	59,556.19	2,181,599.11
51104.101	34.89		25.22	60.11
51104.103	1,899.78CR	58.53	42.62CR	1,883.87CR
51104.104	52,485,365.98	5,124,541.44	396,817.49	58,006,724.91
51104.105	1,188.30	504.43	11.27	1,704.00
51104.107	1,198.37		17.62	1,215.99
51104.112			.30	.30
51104.113	58,150,974.63	3,688,470.36	5,892.38	61,845,337.37
51104.114	3,101,611.00	483,495.91	16,695.46	3,601,802.37
51104.121	1,630,963.65	155,420.20	11,167.34	1,797,551.19
51104.123	4,278,154.86	488,762.83	31,054.60	4,797,972.29
51104.125	922,360.04	88,938.57	3,654.32	1,014,952.93
51104.127	214,976.39	28,466.54	562.19	244,005.12
51104.130	782.55		12.95	795.50
51104.141	659,105.23	68,902.76	6,384.70	734,392.69
51104.142	17,627.25		299.77	17,927.02
51104.144	20,350.52	560.30	.97	20,911.79
51104.147	1,628.95	1.41	.17	1,630.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.150	72,949.03	286.61	56.25	73,291.89
51104.175	247.77		8.44	256.21
51104.181			.03	.03
51104.182	169,040.18	19,704.94	823.01	189,568.13
51104.183			1.66	1.66
51105.101	5,765.74	375.99	623.58	6,765.31
51105.103	19,892,976.95	2,754,784.87	11,415.67	22,659,177.49
51105.104	261,574,540.07	35,330,136.20	994,155.02	297,898,831.29
51105.105	13,920.40	1,745.14	40.77	15,706.31
51105.107	78,423,658.18	10,623,262.79	300,074.37	89,346,995.34
51105.112	5,650.86		39.44	5,690.30
51105.113	9,267,937.09	760,949.91	140,375.58	10,169,262.58
51105.114	8,557,854.30	1,207,361.03	24,299.98	9,789,515.31
51105.121	10,330,550.41	1,441,838.09	45,098.29	11,817,486.79
51105.123	20,650,366.96	2,899,994.23	105,675.45	23,656,036.64
51105.125	3,671,100.66	502,640.26	19,816.03	4,193,556.95
51105.127	1,904,496.31	264,376.91	8,389.73	2,177,262.95
51105.130	1,207,824.92	168,704.93	2,054.10	1,378,583.95
51105.141	2,169,424.80	301,643.25	11,027.32	2,482,095.37
51105.142	2,689.88	199.31	.28	2,889.47
51105.144	5,227.88	552.47	4.51	5,784.86
51105.146	64.18	8.34	1.06	73.58
51105.147	55,380.34	7,381.41	193.21	62,954.96
51105.148	30.10			30.10
51105.149	15,015.95	2,768.65		17,784.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.150	2,869.40	145.00	60.99	3,075.39
51105.154	130.88	56.98	1.00	188.86
51105.157	8,219.58	1,300.35	38.75	9,558.68
51105.172	1,465.98	185.05	5.00	1,656.03
51105.175	2,103,031.34	298,788.93	684.51	2,402,504.78
51105.181	5,474.85	145.62	2.12	5,622.59
51105.182	402,399.51	59,249.06	17.10	461,665.67
51105.183	165,521.17	20,086.11	135.93	185,743.21
51106.101	276,362.04	23,821.65	1,183.60	301,367.29
51106.103	360,678.97	33,559.27		394,238.24
51106.104	27,637,680.73	4,152,000.85	82,042.15	31,871,723.73
51106.105	55,658.12	6,700.47	2,451.43CR	59,907.16
51106.107	7,928,443.57	1,166,216.87	8,590.11	9,103,250.55
51106.112	2,021,646.74	185,063.25	270,334.01	2,477,044.00
51106.113	52,482,649.97	8,248,292.92	18,883.94	60,749,826.83
51106.114	1,201,669.23	205,184.77		1,406,854.00
51106.121	606,708.96	98,507.69	550.45CR	704,666.20
51106.123	243,871.27	33,870.07		277,741.34
51106.125	289,286.57	51,515.41	526.35	341,328.33
51106.127	59,331.00	10,276.51		69,607.51
51106.130	55,441.04	5,390.74		60,831.78
51106.141	486,114.41	86,987.12	24.86CR	573,076.67
51107.101	14,801.95		464.30	15,266.25
51107.103	52,622,357.36	5,891,918.21	64,717.60	58,578,993.17
51107.104	1,881.48	141.57	2,870.15	4,893.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.107	915.85			915.85
51107.112	62.65		292.20	354.85
51107.113	1,673.72CR		152.78CR	1,826.50CR
51107.121	1,651.20	89.08		1,740.28
51107.123	1,213,921.83	128,587.09	2,084.01	1,344,592.93
51107.125	976,405.99	108,705.32	416.36	1,085,527.67
51107.127	454,581.88	45,732.11	570.09	500,884.08
51107.130	267,632.02	3,186.09	3,465.43	274,283.54
51107.141	430,440.30	43,906.40	179.14	474,525.84
51107.142	16,530.59		29.00	16,559.59
51107.147	3,971.77			3,971.77
51107.150	3,155.91	995.13		4,151.04
51107.175	145,019.12	17,460.66	1.52	162,481.30
51107.181	6,726.09	388.34		7,114.43
51107.182	101,488.29	7,514.56	63.50CR	108,939.35
51107.183	322.86CR			322.86CR
51108.101	139,490.61	23,434.97	106.80	163,032.38
51108.102	16,849.60	2,343.29		19,192.89
51108.103	900,443.96	136,309.09	23,867.19	1,060,620.24
51108.104	89,829,028.05	13,257,020.63	100,914.88CR	102,985,133.80
51108.105	58,205.49	8,680.08	293.40	67,178.97
51108.107	9,232,569.72	1,387,092.53	114,332.32	10,733,994.57
51108.112	411,610.79	55,831.01	26,520.09	493,961.89
51108.113	41,142,290.10	6,350,348.24	65,131.58	47,557,769.92
51108.114	751,589.28	109,461.56	9,474.92	870,525.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.121	2,273,617.15	338,991.48	19,055.63	2,631,664.26
51108.123	959,512.83	164,755.81	8,294.83	1,132,563.47
51108.125	514,395.72	70,485.24	3,974.97	588,855.93
51108.127	684,153.66	103,903.55	5,086.23	793,143.44
51108.130	1,017,688.34	153,548.43		1,171,236.77
51108.141	1,306,027.74	180,672.72	10,333.03	1,497,033.49
51108.144	15,789.73	2,556.14		18,345.87
51108.146	19,631.44	3,144.27	158.98CR	22,616.73
51108.155	38,618.78	5,167.85		43,786.63
51108.157	17,063.89	2,653.71		19,717.60
51108.172	225,810.06	35,845.86		261,655.92
51108.181	28,107.67	2,707.44		30,815.11
51108.183	43,720.81	4,843.61		48,564.42
51111.101	125,208.00			125,208.00
51111.103	459,880.00	9,000.00		468,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	13,052.00			13,052.00
51111.147	7,461.00			7,461.00
51111.148	12,825.00			12,825.00
51111.149	3,184.00			3,184.00
51111.154	33,017.00			33,017.00
51111.155	9,676.00			9,676.00
51111.156	2,376.00			2,376.00
51111.171	18,000.00			18,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51111.181	209,143.00		4,050.00	213,193.00
51111.182	26,779.00			26,779.00
51111.183	483,185.00	33,843.00		517,028.00
51112.101	10,493,800.00			10,493,800.00
51112.103	7,436,847.00		1,902.00	7,438,749.00
51112.104	697.00			697.00
51112.112	21,878.00			21,878.00
51112.121	1,334.00			1,334.00
51112.123	238,645.00			238,645.00
51112.125	264,150.00			264,150.00
51112.127	384,996.00			384,996.00
51112.130	4,303,287.81		275.00	4,303,562.81
51112.141	150,645.00			150,645.00
51112.142	3,692.00			3,692.00
51112.144	14,530.00			14,530.00
51112.146	68,133.00			68,133.00
51112.147	22,634.00			22,634.00
51112.148	77,569.00			77,569.00
51112.149	15,090.00			15,090.00
51112.150	14,898.00			14,898.00
51112.152	6,198.00			6,198.00
51112.154	14,443.00			14,443.00
51112.155	16,812.00			16,812.00
51112.156	7,393.00			7,393.00
51112.157	63,785.00			63,785.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.171	533.00			533.00
51112.172	293,671.00			293,671.00
51112.175	3,614.00			3,614.00
51112.181	392,543.00		203.00	392,746.00
51112.182	110,326.00			110,326.00
51112.183	341,925.00			341,925.00
51113.101	400.00		800.00	1,200.00
51113.103	2,400.00		400.00	2,800.00
51113.104	60,489,062.19		60,031,301.68CR	457,760.51
51113.107	10,279,546.19		10,002,115.01CR	277,431.18
51113.112	31,942,400.00		32,719.50CR	31,909,680.50
51113.113	73,886,212.33	16,584,000.00		90,470,212.33
51113.114	4,214.17			4,214.17
51113.121	5,066.21		840.00	5,906.21
51113.130	1,062.00			1,062.00
51113.142	4,000.00			4,000.00
51121.101	9,619,172.62	1,067,924.27	48,350.32	10,735,447.21
51121.102	414,305.46	45,039.79	4,007.95	463,353.20
51121.103	15,060,427.19	2,418,845.64	115,381.27	17,594,654.10
51121.104	72,246,393.75	9,803,030.10	447,435.44CR	81,601,988.41
51121.105	65,390.99	7,470.57	381.73	73,243.29
51121.107	5,125,881.83	694,494.73	376.37	5,820,752.93
51121.113	38,319,386.65	5,645,101.40	94,305.76	44,058,793.81
51121.114	1,432,631.33	180,286.90	79.76	1,612,997.99
51121.121	1,736,112.12	227,565.50	1,854.31CR	1,961,823.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.123	14,208,200.03	2,401,616.37	2,459.34	16,612,275.74
51121.125	2,451,093.56	428,966.75	508.32CR	2,879,551.99
51121.127	1,158,052.20	203,492.25	16,115.04	1,377,659.49
51121.130	2,641,011.67	357,406.44	20,375.25	3,018,793.36
51121.141	1,618,510.80	326,294.68	1,798.22CR	1,943,007.26
51121.144	93,779.94	4,900.87		98,680.81
51121.146	20,540.68	2,677.92	223.36	23,441.96
51121.147	28,211.05	7,289.59	416.85	35,917.49
51121.148	126,022.99	23,260.44	13,307.76	162,591.19
51121.181	11,120.82	844.00		11,964.82
51121.183	12,796.48	1,392.48		14,188.96
51141.101	61,405,385.99	8,706,954.76	173.03	70,112,513.78
51141.103	81,729,643.84	11,726,620.36	2,319.61CR	93,453,944.59
51141.104	464,998,377.83	66,282,512.34	36,281.45	531,317,171.62
51141.105	454,700.63	64,712.74	1.10	519,414.47
51141.107	90,376,129.91	12,956,336.39	9,977.26	103,342,443.56
51141.112	89,177,804.31	12,612,841.12	2,646.25	101,793,291.68
51141.113	390,327,126.42	54,978,423.56	27,124.85	445,332,674.83
51141.114	13,744,326.93	1,968,660.80	679.13	15,713,666.86
51141.121	25,457,772.79	3,674,767.30	2,052.99	29,134,593.08
51141.123	30,189,601.86	4,335,537.49	2,067.88	34,527,207.23
51141.125	13,115,440.77	1,880,820.02	883.99	14,997,144.78
51141.127	6,930,789.42	992,031.88	148.65	7,922,969.95
51141.130	28,164,847.35	4,008,637.15	438.82CR	32,173,045.68
51141.141	11,039,648.68	1,579,669.33	733.40	12,620,051.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.142	268,961.78	38,713.74	290.40	307,965.92
51141.144	1,323,635.98	189,337.77		1,512,973.75
51141.146	1,306,454.40	187,470.41		1,493,924.81
51141.147	666,263.46	94,727.62		760,991.08
51141.148	779,055.67	111,875.32		890,930.99
51141.149	176,824.43	24,383.82		201,208.25
51141.150	379,317.14	55,507.50		434,824.64
51141.152	48,069.44	6,970.48		55,039.92
51141.154	448,433.82	62,985.27		511,419.09
51141.155	222,349.82	32,004.44		254,354.26
51141.156	233,926.13	32,621.21		266,547.34
51141.157	420,194.95	59,910.96		480,105.91
51141.171	5,703,033.63	823,449.86		6,526,483.49
51141.172	1,913,889.59	278,594.09	148.20	2,192,631.88
51141.175	2,786,199.66	400,338.21		3,186,537.87
51141.181	5,644,644.07	847,975.47	27.91CR	6,492,591.63
51141.182	3,133,197.16	450,786.83		3,583,983.99
51141.183	11,033,519.06	1,606,631.31	145.59CR	12,640,004.78
51142.101	24,536,042.26	3,499,916.96	142.13	28,036,101.35
51142.103	33,631,314.47	4,873,850.75	914.26CR	38,504,250.96
51142.104	167,421,515.19	24,360,025.41	9,140.46	191,790,681.06
51142.105	2,808.72	557.11		3,365.83
51142.107	38,077,176.99	5,574,034.23	4,220.27	43,655,431.49
51142.112	41,080,907.05	5,958,961.60	902.70	47,040,771.35
51142.113	153,548,539.09	22,056,548.35	8,148.88	175,613,236.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.114	5,506,688.27	808,893.26	204.90	6,315,786.43
51142.121	11,268,764.89	1,656,840.12	872.40	12,926,477.41
51142.123	13,226,650.66	1,930,783.50	899.27	15,158,333.43
51142.125	5,545,683.90	804,058.45	417.11	6,350,159.46
51142.127	2,861,483.86	413,711.55	57.42	3,275,252.83
51142.130	11,503,705.18	1,648,347.37	172.02CR	13,151,880.53
51142.141	4,713,492.70	684,921.66	349.54	5,398,763.90
51142.142	113,246.68	16,417.48	112.18	129,776.34
51142.144	528,254.44	76,018.94		604,273.38
51142.146	555,555.45	80,230.39		635,785.84
51142.147	279,969.21	40,144.12		320,113.33
51142.148	309,020.61	44,552.47		353,573.08
51142.149	71,803.62	9,920.40		81,724.02
51142.150	161,364.47	24,154.05		185,518.52
51142.152	18,567.50	2,692.42		21,259.92
51142.154	202,050.40	28,700.78		230,751.18
51142.155	86,637.62	12,485.58		99,123.20
51142.156	95,295.56	13,416.08		108,711.64
51142.157	167,437.43	23,934.14		191,371.57
51142.171	2,333,761.88	339,439.84		2,673,201.72
51142.172	801,815.94	117,874.42	57.24	919,747.60
51142.175	1,152,508.70	168,458.46		1,320,967.16
51142.181	2,261,564.29	341,171.46	12.93CR	2,602,722.82
51142.182	1,303,402.57	189,704.24		1,493,106.81
51142.183	4,568,555.49	669,778.05	56.23CR	5,238,277.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.101	19,681,379.13	2,927,782.47	34,780.22	22,643,941.82
51143.103	26,433,295.21	3,761,300.55	80,055.59	30,274,651.35
51143.104	221,211,179.40	31,278,097.67	1,849,425.87	254,338,702.94
51143.105	93,844.17	13,041.97	559.30	107,445.44
51143.107	48,401,844.42	7,095,717.83	423,665.24	55,921,227.49
51143.112	45,993,722.89	6,363,012.97	27,412.13CR	52,329,323.73
51143.113	179,750,906.36	24,875,001.11	200,432.44	204,826,339.91
51143.114	6,876,937.86	940,798.34	26,555.09	7,844,291.29
51143.121	12,779,720.71	1,811,895.37	93,839.64	14,685,455.72
51143.123	13,046,670.93	1,813,241.82	92,613.48	14,952,526.23
51143.125	5,782,733.97	837,495.73	50,773.91	6,671,003.61
51143.127	2,586,362.81	389,846.32	9,786.13	2,985,995.26
51143.130	7,533,929.26	986,718.36	832.14CR	8,519,815.48
51143.141	5,087,919.14	664,709.25	36,858.58	5,789,486.97
51143.142	131,931.76	20,340.28	720.29	152,992.33
51143.144	532,328.06	78,023.65	1,298.21	611,649.92
51143.146	349,308.86	40,333.40	924.20	390,566.46
51143.147	264,236.11	35,590.09	1,548.41	301,374.61
51143.148	296,102.52	42,872.54	250.68	339,225.74
51143.149	25,420.81	498.79		25,919.60
51143.150	162,514.45	17,864.30	1,425.66	181,804.41
51143.152	8,928.44	1,769.94		10,698.38
51143.154	121,436.27	23,633.72	580.10	145,650.09
51143.155	40,065.29	6,897.74		46,963.03
51143.156	39,503.04	4,481.86		43,984.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.157	106,481.83	13,893.40	363.54	120,738.77
51143.171	1,550,284.44	261,632.35	6,192.10	1,818,108.89
51143.172	748,281.50	108,708.06	1,841.93	858,831.49
51143.175	1,233,058.39	184,896.32	361.40	1,418,316.11
51143.181	1,229,872.40	194,705.34	9,340.82	1,433,918.56
51143.182	1,087,316.12	174,680.55	3,104.79	1,265,101.46
51143.183	2,912,447.62	394,127.99	23,493.26	3,330,068.87
51145.101	1,765,270.43	366,724.58	30,127.93	2,162,122.94
51145.102	1,921.65	523.64	112.61CR	2,332.68
51145.103	3,277,962.58	476,800.20	25,609.23	3,780,372.01
51145.104	16,282,081.16	1,840,783.73	421,666.17	18,544,531.06
51145.105	2,734.30		32.55	2,766.85
51145.107	4,707,463.63	556,084.09	144,535.88	5,408,083.60
51145.112	8,097,924.82	979,503.21	38,502.99	9,115,931.02
51145.113	19,980,657.31	2,335,605.07	342,903.35	22,659,165.73
51145.114	959,222.57	100,138.01	38,048.42	1,097,409.00
51145.121	1,285,289.04	174,317.21	25,783.43	1,485,389.68
51145.123	1,264,184.45	182,746.28	26,015.12	1,472,945.85
51145.125	564,377.28	78,288.48	9,132.43	651,798.19
51145.127	249,545.13	25,398.68	20,173.35	295,117.16
51145.130	746,022.68	105,641.20	3,062.99	854,726.87
51145.141	467,599.18	66,435.68	9,092.70	543,127.56
51145.142	13,912.45	2,873.08	1,620.91	18,406.44
51145.144	17,413.50	1,642.19		19,055.69
51145.146	14,514.67	1,592.63		16,107.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.147	29,103.19	1,300.26	361.14	30,764.59
51145.148	20,123.52	2,675.67	14.93	22,814.12
51145.149	1,595.64			1,595.64
51145.150	7,719.18	515.59	823.66	9,058.43
51145.152	4,671.81			4,671.81
51145.154	1,888.04	3,408.70		5,296.74
51145.155	2,186.67	1,066.50		3,253.17
51145.156	1,143.74	1,166.78		2,310.52
51145.157	2,933.50	303.40		3,236.90
51145.171	981,242.74	134,010.82	16,505.58	1,131,759.14
51145.172	71,205.85	13,087.82	784.24CR	83,509.43
51145.175	238,940.11	32,816.34	14.12	271,770.57
51145.181	126,121.48	25,702.63		151,824.11
51145.182	38,358.99	6,867.06		45,226.05
51145.183	283,826.20	471,739.13	2,960.56	758,525.89
51147.102	35,788,690.41	5,081,806.14	39,366.84CR	40,831,129.71
51151.183	167,958.35	2,027.84	5,527.92	175,514.11
	19,381,410,836.54	2,733,589,944.73	7,071,094.90CR	22,107,929,686.37 *
51202.101	55,028,383.72	8,214,146.06	1,041.73CR	63,241,488.05
51202.103	85,504,588.31	12,875,803.15	44,290.65	98,424,682.11
51202.104	509,478,372.36	75,409,993.25	807,882.26	585,696,247.87
51202.105	383,683.50	53,070.57	4,778.53CR	431,975.54
51202.107	111,259,251.28	16,472,704.35	259,958.51	127,991,914.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.112	98,823,416.62	14,927,797.40	62,082.78	113,813,296.80
51202.113	450,729,803.70	67,345,277.29	330,861.55	518,405,942.54
51202.114	16,918,088.30	2,527,437.81	23,335.62	19,468,861.73
51202.121	30,506,592.55	4,545,895.27	62,660.03	35,115,147.85
51202.123	33,105,655.69	4,961,017.59	25,482.04	38,092,155.32
51202.125	13,455,452.09	1,996,836.17	10,507.56	15,462,795.82
51202.127	6,385,534.82	957,077.08	3,149.22	7,345,761.12
51202.130	21,821,428.22	3,217,802.14	4,530.20	25,043,760.56
51202.141	11,707,421.72	1,737,421.13	13,360.60	13,458,203.45
51202.142	259,351.37	39,179.63	2,181.17	300,712.17
51202.144	1,014,016.16	152,563.83	454.60CR	1,166,125.39
51202.146	870,374.10	129,873.53	267.30CR	999,980.33
51202.147	640,676.16	94,402.45	526.33	735,604.94
51202.148	479,584.65	73,459.05	682.49	553,726.19
51202.149	132,381.62	18,541.24		150,922.86
51202.150	364,922.11	56,071.83	482.15CR	420,511.79
51202.151	1,179.76		523.60	1,703.36
51202.152	30,029.74	4,435.50		34,465.24
51202.154	286,903.73	43,787.12	25.30	330,716.15
51202.155	140,152.05	21,587.74	1,088.00CR	160,651.79
51202.156	167,085.66	24,251.47	78.46	191,415.59
51202.157	291,734.78	43,730.17		335,464.95
51202.171	3,535,018.68	530,240.62	395.75	4,065,655.05
51202.172	1,500,257.28	226,146.70	314.08CR	1,726,089.90
51202.175	2,637,926.11	404,679.34	1,558.68	3,044,164.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53125.	853,855.96	43,830.92		897,686.88
53126.	4,008.40			4,008.40
53127.	114,307,072.82	16,446,589.46		130,753,662.28
53128.	25,425,900.78	2,494,085.76		27,919,986.54
53129.	2,717,333.99	293,608.92		3,010,942.91
53131.	129,453,454.87	17,233,135.11		146,686,589.98
53132.	10,194,724.92	704,635.71		10,899,360.63
53133.	1,782,305.96	220,061.67		2,002,367.63
53134.	5,259,546.35	699,993.77		5,959,540.12
53135.	19,274,279.29	2,471,738.70		21,746,017.99
53136.	15,553,186.78	2,146,231.58		17,699,418.36
53137.	1,256,996.17	185,609.40		1,442,605.57
53138.	860,280.17	217,844.03		1,078,124.20
53139.	6,697.10	348.40		7,045.50
53142.	40,389,013.33	5,218,595.68		45,607,609.01
53143.	80,597,987.56	11,478,449.90		92,076,437.46
53145.	10,705,655.60	1,345,671.10		12,051,326.70
53146.	22,175.29CR	47.50CR		22,222.79CR
53147.	85,676.58	15,479.72		101,156.30
53148.	4,214,674.00	579,593.50	35.00	4,794,302.50
53163.	737,218.31	109,786.12		847,004.43
53183.	4,173,036.18	581,359.34		4,754,395.52
53184.	9,891,130.92	969,458.38		10,860,589.30
53191.	16,717,002.11	3,548,617.13		20,265,619.24
53192.	19,487,778.80	3,059,544.30		22,547,323.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.181	4,194,379.87	635,105.16	24,802.46	4,854,287.49
51202.182	2,137,053.98	321,432.69	121.60	2,458,608.27
51202.183	8,484,775.81	1,359,077.27	83,444.16	9,927,297.24
51204.	325,048,000.00	33,194,000.00		358,242,000.00
51206.	297,380,106.41	44,076,119.17		341,456,225.58
51207.	298,345,139.81CR	43,073,402.04CR		341,418,541.85CR
51208.	338,800,547.98	47,320,206.77		386,120,754.75
51209.	3,234,000.00	462,000.00		3,696,000.00
51211.101	14,405,816.94	2,185,467.55	29,924.13CR	16,561,360.36
51211.103	43,541,937.33	6,559,968.92	1,003.71	50,102,909.96
51211.104	327,070,875.12	47,782,857.22	2,337,530.07	377,191,262.41
51211.105	138,310.78	19,215.29	593.78CR	156,932.29
51211.107	75,895,335.81	11,142,363.43	594,433.17	87,632,132.41
51211.112	77,171,491.59	11,455,482.60	64,767.88CR	88,562,206.31
51211.113	294,708,583.28	42,934,581.50	114,186.55	337,757,351.33
51211.114	13,261,269.32	1,951,313.16	95,436.71	15,308,019.19
51211.121	21,151,337.80	3,140,304.24	157,170.20	24,448,812.24
51211.123	23,064,422.07	3,414,197.40	156,482.54	26,635,102.01
51211.125	7,670,406.72	1,126,447.13	50,464.81	8,847,318.66
51211.127	3,154,744.92	470,885.12	18,520.95	3,644,150.99
51211.130	8,921,326.14	1,328,533.44	3,577.34	10,253,436.92
51211.141	6,760,031.67	994,144.21	57,816.35	7,811,992.23
51211.142	88,454.66	13,619.86	1,139.71	103,214.23
51211.144	206,780.53	32,580.55	57.26	239,418.34
51211.146	558,800.58	81,209.39	176.06CR	639,833.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.147	321,578.47	46,743.32	1,370.95	369,692.74
51211.148	112,633.84	18,083.50	720.24	131,437.58
51211.149	45,810.56	6,440.59		52,251.15
51211.150	297,210.06	44,506.09	1,392.32	343,108.47
51211.151	295.28		81.20	376.48
51211.154	298,046.41	43,483.44	115.01CR	341,414.84
51211.155	11,481.20	1,565.31	60.64CR	12,985.87
51211.156	77,075.35	11,879.98	94.56	89,049.89
51211.157	76,621.27	11,817.41		88,438.68
51211.171	6,144,826.27	921,564.05	158.03	7,066,548.35
51211.172	829,890.33	130,646.09	3,325.10	963,861.52
51211.175	1,108,959.64	174,946.13	652.29	1,284,558.06
51211.181	1,358,406.08	206,575.45	14,172.11	1,579,153.64
51211.182	1,167,089.61	174,788.21	94.19	1,341,972.01
51211.183	4,804,097.88	772,668.34	34,642.27	5,611,408.49
51212.101	35,660,689.16	5,097,354.56	26,922.81CR	40,731,120.91
51212.103	44,720,604.49	6,452,750.99	19,001.09CR	51,154,354.39
51212.104	149,726,921.82	21,666,659.62	1,074,409.40	172,467,990.84
51212.105	77,308.87	9,358.95	1,746.52	88,414.34
51212.107	22,804,003.86	3,322,120.03	172,405.43	26,298,529.32
51212.112	14,777,288.99	2,085,492.06	272.59	16,863,053.64
51212.113	115,091,515.46	16,440,484.60	13,732.54	131,545,732.60
51212.114	2,721,063.45	390,786.96	21,026.06	3,132,876.47
51212.121	6,089,201.90	886,053.00	49,916.83	7,025,171.73
51212.123	9,261,231.56	1,342,347.41	55,299.16	10,658,878.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.125	4,450,381.37	640,133.17	24,972.95	5,115,487.49
51212.127	3,119,377.91	454,278.44	10,376.31	3,584,032.66
51212.130	14,746,326.67	2,092,245.58	2,767.50CR	16,835,804.75
51212.141	3,859,880.41	558,506.84	22,702.83	4,441,090.08
51212.142	144,387.79	20,387.87	1,474.59	166,250.25
51212.144	779,832.35	111,815.77	9.96CR	891,638.16
51212.146	611,755.70	88,353.37	43.49CR	700,065.58
51212.147	287,045.88	41,591.55	985.45	329,622.88
51212.148	479,093.76	69,622.63	243.97	548,960.36
51212.149	102,317.19	13,949.44		116,266.63
51212.150	105,544.56	15,854.94	281.34	121,680.84
51212.151	859.20		392.00	1,251.20
51212.152	34,172.16	5,053.68		39,225.84
51212.154	146,401.32	21,451.91	95.87	167,949.10
51212.155	148,051.57	21,857.98	1,187.68CR	168,721.87
51212.156	128,556.00	17,027.55	49.76CR	145,533.79
51212.157	247,491.00	35,464.68		282,955.68
51212.171	4,507,230.12	607,235.84	5.71	5,114,471.67
51212.172	930,796.07	136,732.52	225.06CR	1,067,303.53
51212.175	1,353,164.78	193,706.12	71.78CR	1,546,799.12
51212.181	3,838,519.80	572,853.05	19,982.03	4,431,354.88
51212.182	1,543,663.32	224,262.55	157.61	1,768,083.48
51212.183	6,855,966.40	1,015,102.32	61,017.73	7,932,086.45
51214.101	538,749.43	77,793.42	301.57	616,844.42
51214.103	735,748.92	99,778.47	3,376.20CR	832,151.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.104	4,336,961.40	603,588.17	72,660.86	5,013,210.43
51214.105	4,144.12	476.21	67.25	4,687.58
51214.107	787,978.55	112,046.64	5,949.26	905,974.45
51214.112	8,526,208.86	1,172,994.69	2,818.18	9,702,021.73
51214.113	2,590,189.16	354,946.99	2,482.29	2,947,618.44
51214.114	83,135.08	12,600.09	732.89	96,468.06
51214.121	273,359.80	38,433.06	2,273.90	314,066.76
51214.123	224,454.02	32,061.67	1,387.81	257,903.50
51214.125	81,103.92	15,975.25	778.88	97,858.05
51214.127	46,225.10	6,684.11	184.68	53,093.89
51214.130	217,873.52	31,802.25	78.70	249,754.47
51214.141	59,307.64	9,100.20	457.99	68,865.83
51214.142	2,636.75	363.49	18.99	3,019.23
51214.144	14,764.19	2,128.20	.80CR	16,891.59
51214.146	10,048.40	1,448.35		11,496.75
51214.147	6,720.42	970.47	48.20	7,739.09
51214.148	3,745.64	719.40		4,465.04
51214.149	6.16			6.16
51214.150	6,077.94	790.31	21.37	6,889.62
51214.151	14.40			14.40
51214.154	10,862.44	928.43		11,790.87
51214.155	2,794.12	399.16		3,193.28
51214.156	163.04	.24		163.28
51214.157	1,431.02	207.48		1,638.50
51214.171	35,650.40	5,512.06		41,162.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.172	26,585.55	3,105.17	54.83	29,745.55
51214.175	17,169.22	2,571.30		19,740.52
51214.181	58,033.77	9,514.76	230.98	67,779.51
51214.182	24,427.30	3,478.91	.80	27,907.01
51214.183	218,662.18	28,262.28	1,178.85	248,103.31
51215.101	1,779,134.20	303,515.41	37,691.32	2,120,340.93
51215.103	1,311,817.96	215,837.98	8,983.72	1,536,639.66
51215.104	6,147,142.00	963,413.96	133,127.27	7,243,683.23
51215.105	7,091.50	966.71	53.81CR	8,004.40
51215.107	742,262.25	107,774.96	4,836.15	854,873.36
51215.112	3,167,449.80	443,870.88	69,058.71	3,680,379.39
51215.113	3,767,918.62	583,220.64	10,961.92	4,362,101.18
51215.114	95,954.93	11,721.75	602.56	108,279.24
51215.121	310,407.76	40,806.23	1,910.84	353,124.83
51215.123	329,748.77	52,857.73	3,035.22	385,641.72
51215.125	99,882.91	17,186.98	650.34	117,720.23
51215.127	107,117.82	15,988.01	470.82	123,576.65
51215.130	681,855.22	113,545.79	321.66CR	795,079.35
51215.141	90,656.76	13,546.39	1,344.18	105,547.33
51215.142	5,401.98	635.73	14.88	6,052.59
51215.144	53,002.97	9,061.64	4.80CR	62,059.81
51215.146	44,052.23	7,527.12	24.42CR	51,554.93
51215.147	14,061.81	1,721.15	48.49	15,831.45
51215.148	14,897.02	1,910.36		16,807.38
51215.149	11.04			11.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.150	4,000.09	690.51	9.14	4,699.74
51215.151	8.72			8.72
51215.154	21,095.01	3,786.28		24,881.29
51215.155	7,606.96	1,117.68		8,724.64
51215.156	7,631.85	1,339.64		8,971.49
51215.157	11,243.73	1,984.84		13,228.57
51215.171	2,942,986.97	571,933.02		3,514,919.99
51215.172	51,046.69	9,064.46	78.08CR	60,033.07
51215.175	20,781.80	3,570.30		24,352.10
51215.181	161,027.00	32,656.68	1,203.90CR	192,479.78
51215.182	94,795.78	16,398.28	29.29	111,223.35
51215.183	724,480.28	128,255.95	7,802.92	860,539.15
51216.101	433,027.00	63,037.87	1,256.82	497,321.69
51216.102	2,269,324.19	320,607.43	2,180.23CR	2,587,751.39
51216.103	27,778.42	3,017.40	315.97	31,111.79
51216.104	22,355,833.52	2,248,546.03	100,948.60	24,705,328.15
51216.105	43,678.75	5,624.70	591.11	49,894.56
51216.107	5,642,687.96	554,086.75	3,507.67	6,200,282.38
51216.112	26,313,137.94	3,690,218.49	25,128.35	30,028,484.78
51216.113	4,729,499.22	624,561.87	9,976.37	5,364,037.46
51216.114	169,954.49	17,917.92	55.36	187,927.77
51216.121	287,995.00	35,528.91	978.19	324,502.10
51216.123	8,676.73	673.02		9,349.75
51216.125	26,027.27	3,952.83	34.66	30,014.76
51216.127	2,718.84	179.77		2,898.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.130	18,036.56	2,236.62	8.46	20,281.64
51216.141	25,851.20	5,076.52	51.31	30,979.03
51216.142	3,491.21	293.18		3,784.39
51216.144	874.91			874.91
51216.146	100.32			100.32
51216.147	194.09	82.64		276.73
51216.150	27,545.21	3,988.46		31,533.67
51216.154	9,528.10	1,745.47		11,273.57
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.181	1,435.24	1.60CR	89.06	1,522.70
51216.182	529.45	81.64		611.09
51216.183	22,479.57	3,474.36	88.72	26,042.65
51217.101	10,187,571.37	1,395,054.08	3,705.13CR	11,578,920.32
51217.102	531,336.76	75,068.13	505.51CR	605,899.38
51217.103	17,427,873.88	2,398,454.80	2,175.72CR	19,824,152.96
51217.104	95,469,950.29	13,094,341.28	715,734.91	109,280,026.48
51217.105	48,176.98	6,206.55	456.67	54,840.20
51217.107	20,552,721.86	2,787,445.87	152,480.02	23,492,647.75
51217.111	3.63CR			3.63CR
51217.112	21,729,235.47	3,099,246.16	9,412.82	24,837,894.45
51217.113	76,527,870.00	10,549,550.95	44,870.76	87,122,291.71
51217.114	2,950,133.31	413,761.23	22,323.36	3,386,217.90
51217.121	4,764,545.00	670,656.39	43,888.57	5,479,089.96
51217.123	6,054,635.14	846,952.66	42,446.98	6,944,034.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.125	2,212,011.42	309,632.88	14,980.13	2,536,624.43
51217.127	1,196,639.84	167,159.53	5,395.47	1,369,194.84
51217.130	4,592,014.06	623,485.68	1,075.11	5,216,574.85
51217.141	1,938,674.76	273,174.58	15,107.48	2,226,956.82
51217.142	48,421.57	6,127.84	498.63	55,048.04
51217.144	211,044.77	29,039.20	10.97	240,094.94
51217.146	217,997.97	29,747.28	35.21CR	247,710.04
51217.147	107,767.44	14,970.99	414.45	123,152.88
51217.148	119,632.26	17,174.93	146.76	136,953.95
51217.149	29,494.38	3,778.09		33,272.47
51217.150	81,986.60	10,770.50	313.35	93,070.45
51217.151	216.00		89.60	305.60
51217.152	7,534.46	998.39		8,532.85
51217.154	80,653.17	11,150.78	3.82	91,807.77
51217.155	35,315.05	4,875.13	241.57CR	39,948.61
51217.156	39,406.20	5,728.35	5.58	45,140.13
51217.157	65,386.37	9,148.20	.56	74,535.13
51217.171	1,484,825.90	209,217.75	22.60	1,694,066.25
51217.172	314,914.54	45,302.55	33.03CR	360,184.06
51217.175	502,618.26	71,828.87	116.30	574,563.43
51217.181	1,055,329.75	150,087.48	5,215.91	1,210,633.14
51217.182	524,317.91	74,336.53	50.86	598,705.30
51217.183	2,259,763.93	336,857.75	17,191.30	2,613,812.98
51218.101	476,777.00	68,511.78	300.83	545,589.61
51218.102	.12			.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.103	729,551.95	95,234.87	3,337.75CR	821,449.07
51218.104	4,343,669.10	594,760.95	48,410.42	4,986,840.47
51218.105	3,625.12	414.87	58.64	4,098.63
51218.107	863,219.65	116,725.24	6,680.73	986,625.62
51218.112	7,475,431.48	1,023,787.60	4,165.46	8,503,384.54
51218.113	2,580,443.20	346,410.67	26,759.83CR	2,900,094.04
51218.114	86,917.02	12,637.09	891.97	100,446.08
51218.121	256,461.27	36,655.39	3,771.63	296,888.29
51218.123	228,581.44	31,745.35	1,438.23	261,765.02
51218.125	79,039.81	15,580.59	780.06	95,400.46
51218.127	43,870.63	6,109.24	192.34	50,172.21
51218.130	201,698.72	28,029.97	108.02	229,836.71
51218.141	58,696.63	8,688.88	478.92	67,864.43
51218.142	2,692.18	319.57	23.69	3,035.44
51218.144	13,719.77	1,879.16	.80CR	15,598.13
51218.146	8,432.49	1,261.87		9,694.36
51218.147	6,042.99	847.62	43.12	6,933.73
51218.148	3,317.47	626.75		3,944.22
51218.149	7.16			7.16
51218.150	6,488.31	721.79	21.10	7,231.20
51218.151	14.40			14.40
51218.154	8,328.38	805.77		9,134.15
51218.155	2,362.94	354.15		2,717.09
51218.156	142.00	.24		142.24
51218.157	1,258.51	186.26		1,444.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.171	23,351.33	4,656.89		28,008.22
51218.172	23,536.88	2,714.87	48.74	26,300.49
51218.175	17,637.82	2,592.49		20,230.31
51218.181	46,395.04	9,543.99	194.21	56,133.24
51218.182	23,956.06	3,239.71	.80	27,196.57
51218.183	177,344.80	26,709.69	1,130.20	205,184.69
51219.101	1,079,936.03	175,493.56	20,380.37	1,275,809.96
51219.103	840,330.51	131,794.40	5,645.25	977,770.16
51219.104	4,100,610.65	624,143.64	87,049.73	4,811,804.02
51219.105	4,555.05	587.72	8.65	5,151.42
51219.107	537,852.19	76,045.70	3,678.07	617,575.96
51219.112	1,824,026.61	252,466.33	38,145.94	2,114,638.88
51219.113	2,515,136.95	375,701.28	5,927.19	2,896,765.42
51219.114	66,291.80	7,946.85	443.98	74,682.63
51219.121	195,586.34	25,245.06	1,252.34	222,083.74
51219.123	227,184.14	35,399.85	2,111.29	264,695.28
51219.125	62,745.54	10,342.49	605.70	73,693.73
51219.127	67,289.22	10,112.36	317.94	77,719.52
51219.130	413,748.73	65,214.54	147.54CR	478,815.73
51219.141	55,940.35	8,123.01	928.23	64,991.59
51219.142	3,914.72	359.11	8.91	4,282.74
51219.144	34,019.07	5,318.76	2.40CR	39,335.43
51219.146	24,258.94	4,295.80	13.84CR	28,540.90
51219.147	8,127.12	991.08	28.59	9,146.79
51219.148	8,687.97	1,099.04		9,787.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.149	6.32			6.32
51219.150	2,675.63	395.93	5.82	3,077.38
51219.151	5.68			5.68
51219.154	10,589.95	2,148.62		12,738.57
51219.155	4,146.54	635.25		4,781.79
51219.156	4,348.25	764.05		5,112.30
51219.157	6,673.65	1,118.36		7,792.01
51219.171	753,494.26	151,484.08	204.29	905,182.63
51219.172	31,271.03	5,237.25	45.52CR	36,462.76
51219.175	13,067.16	2,145.23		15,212.39
51219.181	93,925.61	18,377.31	972.46CR	111,330.46
51219.182	54,857.26	9,436.67	16.59	64,310.52
51219.183	329,099.05	63,989.86	4,697.88	397,786.79
51221.101	8,529,406.55	1,266,572.10	15,281.19CR	9,780,697.46
51221.103	28,605,200.40	4,133,500.35	3,781.59	32,742,482.34
51221.104	224,487,344.67	31,554,705.82	1,698,523.87	257,740,574.36
51221.105	81,205.59	11,221.66	304.26CR	92,122.99
51221.107	55,719,199.59	7,773,889.96	441,117.03	63,934,206.58
51221.112	44,419,138.89	6,522,470.24	28,994.12CR	50,912,615.01
51221.113	200,243,346.37	28,042,598.10	149,228.58	228,435,173.05
51221.114	9,386,016.40	1,334,484.27	70,536.39	10,791,037.06
51221.121	13,743,395.33	1,963,241.76	121,699.74	15,828,336.83
51221.123	15,922,264.76	2,262,911.59	110,276.21	18,295,452.56
51221.125	4,962,965.62	705,558.40	36,402.26	5,704,926.28
51221.127	2,016,203.53	291,831.66	12,314.80	2,320,349.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.130	5,304,597.88	774,431.54	3,499.89	6,082,529.31
51221.141	4,395,863.47	628,656.50	36,693.71	5,061,213.68
51221.142	56,566.37	7,769.66	712.51	65,048.54
51221.144	129,166.90	19,595.11	48.11	148,810.12
51221.146	303,000.55	46,608.72	99.32CR	349,509.95
51221.147	185,803.45	26,782.50	815.11	213,401.06
51221.148	62,928.31	10,455.07	415.02	73,798.40
51221.149	27,403.10	3,777.96		31,181.06
51221.150	208,674.18	26,719.28	984.01	236,377.47
51221.151	168.56		47.60	216.16
51221.154	147,640.15	24,805.66	65.43CR	172,380.38
51221.155	6,815.80	925.09	34.72CR	7,706.17
51221.156	44,389.91	7,028.59	60.48	51,478.98
51221.157	44,464.40	6,750.80	2.40	51,217.60
51221.171	1,391,690.11	246,859.27	42.83	1,638,592.21
51221.172	449,554.42	69,783.93	1,347.09	520,685.44
51221.175	750,726.09	114,658.54	522.87	865,907.50
51221.181	757,639.79	119,839.97	8,385.58	885,865.34
51221.182	699,590.62	105,771.78	35.43	805,397.83
51221.183	2,606,260.38	444,841.55	21,054.52	3,072,156.45
51222.101	4,505,313.56	645,739.51	903.86CR	5,150,149.21
51222.102	.86			.86
51222.103	7,259,261.78	1,054,711.80	1,232.27CR	8,312,741.31
51222.104	37,083,473.26	5,369,374.80	290,994.62	42,743,842.68
51222.105	29,295.32	3,929.15	187.78CR	33,036.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.107	7,422,620.05	1,072,559.14	34,757.92	8,529,937.11
51222.112	7,491,830.62	1,086,144.17	962.46	8,578,937.25
51222.113	30,748,132.99	4,417,205.40	735.98	35,166,074.37
51222.114	1,132,729.13	165,284.04	9,161.16	1,307,174.33
51222.121	2,018,310.85	294,550.55	10,302.41	2,323,163.81
51222.123	2,420,934.16	353,318.94	15,481.98	2,789,735.08
51222.125	936,603.02	135,594.83	6,203.21	1,078,401.06
51222.127	514,670.85	74,850.55	2,456.28	591,977.68
51222.130	2,040,087.31	290,117.29	252.30	2,330,456.90
51222.141	816,416.14	118,635.62	6,205.87	941,257.63
51222.142	20,145.51	2,883.10	202.75	23,231.36
51222.144	92,976.35	13,394.81	7.95CR	106,363.21
51222.146	96,501.51	13,888.74	19.40CR	110,370.85
51222.147	49,550.88	7,074.00	203.70	56,828.58
51222.148	53,782.60	7,781.50	63.05	61,627.15
51222.149	12,489.68	1,690.42		14,180.10
51222.150	29,932.88	4,443.06	141.89	34,517.83
51222.151	103.28		42.00	145.28
51222.152	3,219.66	466.80		3,686.46
51222.154	34,842.94	5,020.02	4.45	39,867.41
51222.155	15,419.79	2,229.91	111.90CR	17,537.80
51222.156	17,468.70	2,403.73	1.60	19,874.03
51222.157	29,038.82	4,168.04		33,206.86
51222.171	197,815.62	28,202.27	1.57	226,019.46
51222.172	135,406.42	19,763.06	28.52CR	155,140.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.175	204,587.52	29,997.47	17.00	234,601.99
51222.181	460,920.14	68,609.04	2,405.51	531,934.69
51222.182	228,297.83	33,208.56	23.59	261,529.98
51222.183	922,710.12	140,683.04	7,399.20	1,070,792.36
51224.101	2,921.31	402.60		3,323.91
51224.103	13,788.64	2,222.60		16,011.24
51224.144	158.81	20.60		179.41
51224.146	410.80	56.80		467.60
51224.147	65.80	9.40		75.20
51224.148	215.80	34.30		250.10
51224.149	84.00	12.00		96.00
51224.154	1,261.40	182.40		1,443.80
51224.155	121.00	17.60		138.60
51224.156	191.70	21.20		212.90
51224.157	6.60	2.20		8.80
51224.171	1.16			1.16
51224.181	16,140.95	2,449.25		18,590.20
51224.182	256.17	40.40		296.57
51224.183	87,171.43	10,049.88		97,221.31
51226.101	5,976,361.16	910,390.33	12,890.36CR	6,873,861.13
51226.103	17,420,458.76	2,627,207.90	1,107.49	20,048,774.15
51226.104	119,973,715.51	17,778,801.50	792,992.13	138,545,509.14
51226.105	47,428.74	6,328.14	81.05CR	53,675.83
51226.107	26,593,829.98	3,957,768.85	183,627.46	30,735,226.29
51226.112	29,017,975.85	4,330,758.45	22,007.72CR	33,326,726.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.113	106,952,047.65	15,647,593.14	42,919.51	122,642,560.30
51226.114	4,693,481.52	698,652.65	30,523.84	5,422,658.01
51226.121	7,581,033.04	1,130,356.65	49,740.86	8,761,130.55
51226.123	9,637,512.77	1,429,459.14	64,866.50	11,131,838.41
51226.125	3,178,434.83	467,669.51	20,356.48	3,666,460.82
51226.127	1,308,978.90	196,671.59	7,119.73	1,512,770.22
51226.130	3,780,631.58	560,641.91	755.51	4,342,029.00
51226.141	2,635,810.79	389,392.39	21,914.02	3,047,117.20
51226.142	25,396.81	3,732.60	399.44	29,528.85
51226.144	90,327.38	14,111.05	27.23	104,465.66
51226.146	227,450.13	32,879.11	75.66CR	260,253.58
51226.147	127,160.25	18,691.93	512.82	146,365.00
51226.148	48,343.40	7,716.84	238.14	56,298.38
51226.149	15,011.89	2,752.04		17,763.93
51226.150	132,463.35	19,969.63	601.06	153,034.04
51226.151	130.72		39.20	169.92
51226.154	127,833.74	18,686.81	13.25	146,533.80
51226.155	5,269.68	718.40	24.96CR	5,963.12
51226.156	30,777.80	4,658.11	40.16	35,476.07
51226.157	31,174.27	4,942.42		36,116.69
51226.171	1,246,741.72	186,110.38	49.40	1,432,901.50
51226.172	314,340.73	49,007.65	216.13	363,564.51
51226.175	444,795.41	68,647.11	270.22	513,712.74
51226.181	571,040.01	87,225.52	5,824.73	664,090.26
51226.182	473,525.94	69,173.09	42.42	542,741.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	1,785,795.19	289,244.38	15,123.88	2,090,163.45
51227.101	783,377.43	134,869.69	16,355.87	934,602.99
51227.103	562,285.75	93,318.27	2,999.61	658,603.63
51227.104	2,645,312.44	418,066.11	49,048.39	3,112,426.94
51227.105	2,823.82	376.11	34.19CR	3,165.74
51227.107	296,612.49	45,052.88	1,307.88	342,973.25
51227.112	1,379,914.09	200,128.72	21,966.03	1,602,008.84
51227.113	1,605,582.22	252,829.47	2,082.31	1,860,494.00
51227.114	40,407.42	5,100.09	249.29	45,756.80
51227.121	115,556.76	16,658.05	762.60	132,977.41
51227.123	148,560.74	23,688.91	1,059.97	173,309.62
51227.125	41,933.29	7,323.84	247.28	49,504.41
51227.127	46,813.88	7,092.67	193.84	54,100.39
51227.130	306,974.32	50,854.15	163.23CR	357,665.24
51227.141	35,461.25	5,632.36	579.97	41,673.58
51227.142	2,028.61	289.05	6.95	2,324.61
51227.144	24,713.02	4,233.06	2.40CR	28,943.68
51227.146	20,508.72	3,491.91	11.30CR	23,989.33
51227.147	6,568.97	817.11	22.66	7,408.74
51227.148	6,964.36	892.66		7,857.02
51227.149	5.52			5.52
51227.150	1,693.75	283.31	4.03	1,981.09
51227.151	3.04			3.04
51227.154	8,720.56	1,607.06		10,327.62
51227.155	2,001.94	290.94		2,292.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.156	3,565.33	626.38		4,191.71
51227.157	5,253.47	927.50		6,180.97
51227.171	626,967.31	121,849.34		748,816.65
51227.172	22,545.43	4,083.09	37.28CR	26,591.24
51227.175	9,710.78	1,668.32		11,379.10
51227.181	74,524.30	15,150.25	555.70CR	89,118.85
51227.182	44,041.90	7,621.30	9.04	51,672.24
51227.183	277,103.96	48,752.66	1,894.67	327,751.29
51239.101	419,430.49	45,566.75		464,997.24
51239.103	929,776.23	131,989.55		1,061,765.78
51239.104	36,331.25	12,500.00		48,831.25
51239.107	7,500.00	626.12		8,126.12
51239.113	21,227.91	5,000.00		26,227.91
51239.123	15,381.90	2,500.00		17,881.90
51239.125	11,130.95			11,130.95
51239.127	23,987.73			23,987.73
51239.130	228,678.11	36,872.27		265,550.38
51239.141	7,500.00			7,500.00
51239.146	13,166.68			13,166.68
51239.147	2,500.00			2,500.00
51239.148	12,500.00			12,500.00
51239.152	2,691.76			2,691.76
51239.155	15,299.00			15,299.00
51239.156	3,979.10	22,500.00		26,479.10
51239.157	5,295.00			5,295.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.171	345,910.87	118.00		346,028.87
51239.172	7,844.16			7,844.16
51239.181	280,779.57	40,000.00		320,779.57
51239.182	23,186.30	491.48		23,677.78
51239.183	333,288.28	46,611.06	2,691.76CR	377,207.58
51241.101	49,697.53	4,503.04		54,200.57
51241.103	133,332.81	22,838.34		156,171.15
51241.104	9,591.06	489.34		10,080.40
51241.107	3,531.62	297.78		3,829.40
51241.113	4,020.08	336.64		4,356.72
51241.123	5,495.62	724.86		6,220.48
51241.125	5,377.78			5,377.78
51241.127	6,922.78	831.42		7,754.20
51241.130	75,918.91	9,840.47		85,759.38
51241.141	979.15	161.06		1,140.21
51241.146	6,401.94			6,401.94
51241.148	2,724.67			2,724.67
51241.155	4,481.15			4,481.15
51241.156		880.69		880.69
51241.157	3,696.61			3,696.61
51241.171	174,949.30	14,068.89		189,018.19
51241.172		884.47		884.47
51241.181	31,809.54	5,541.03		37,350.57
51241.182	15,046.59			15,046.59
51241.183	61,514.34	7,740.47		69,254.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.101	27,648.49	769.61		28,418.10
51242.103	51,156.01	4,920.69	332.02CR	55,744.68
51242.104	2,646.02			2,646.02
51242.107	990.90			990.90
51242.113	1,711.26	87.80		1,799.06
51242.123	3,035.96			3,035.96
51242.125	1,872.84			1,872.84
51242.127	2,449.95	63.63		2,513.58
51242.130	32,825.37	2,957.93		35,783.30
51242.141	50.80	61.78		112.58
51242.146	5,808.96			5,808.96
51242.148	336.89			336.89
51242.149	432.18			432.18
51242.152	76.88			76.88
51242.154	1,153.00			1,153.00
51242.155	814.80			814.80
51242.156		665.08		665.08
51242.157	1,065.55			1,065.55
51242.171	52,623.35	387.66		53,011.01
51242.172		108.65		108.65
51242.181	10,867.25			10,867.25
51242.182	6,962.76			6,962.76
51242.183	23,778.95	415.44	76.88CR	24,117.51
51243.101	436,514.77	55,168.76		491,683.53
51243.103	946,216.71	134,625.24	8,510.10CR	1,072,331.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.104	48,690.88	3,157.96		51,848.84
51243.105	2,635.38			2,635.38
51243.107	12,370.78	3,678.55		16,049.33
51243.112	3,330.70			3,330.70
51243.113	22,649.36	83.20		22,732.56
51243.123	23,453.37	9,527.77		32,981.14
51243.125	18,390.67			18,390.67
51243.127	28,078.00	6,088.26		34,166.26
51243.130	410,149.00	26,135.15		436,284.15
51243.141	11,710.57	1,235.63		12,946.20
51243.146	36,669.56	1,286.41		37,955.97
51243.148	6,152.98	5,980.07		12,133.05
51243.149	204.00			204.00
51243.150	1,255.09			1,255.09
51243.152	5,489.91			5,489.91
51243.154	983.32			983.32
51243.155	12,477.67			12,477.67
51243.156	5,470.78	4,136.40		9,607.18
51243.157	9,843.32			9,843.32
51243.171	357,862.22	35,837.66		393,699.88
51243.172	1,910.67			1,910.67
51243.175	6,519.68			6,519.68
51243.181	223,726.46	12,424.77		236,151.23
51243.182	63,623.38	9,992.22		73,615.60
51243.183	321,701.16	40,925.95	5,489.91CR	357,137.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.101	789,768.07	55,774.69	2,609.64CR	842,933.12
51244.103	1,508,618.11	97,441.48	14,463.38CR	1,591,596.21
51244.104	120,169.55	11,225.91		131,395.46
51244.105	2,518.97			2,518.97
51244.112	6,683.33			6,683.33
51244.113	73,226.39	18,702.43		91,928.82
51244.123	61,401.03			61,401.03
51244.125	64,858.63	9,329.06		74,187.69
51244.127	85,133.17			85,133.17
51244.130	578,161.69	18,460.18		596,621.87
51244.141	15,490.15			15,490.15
51244.146	92,491.06			92,491.06
51244.148	20,951.37			20,951.37
51244.149	10,299.70			10,299.70
51244.150	8,297.18			8,297.18
51244.152	1,935.84			1,935.84
51244.154	11,013.66			11,013.66
51244.155	29,556.91			29,556.91
51244.156	21,687.23			21,687.23
51244.157	12,989.95			12,989.95
51244.171	819,544.23	51,899.02		871,443.25
51244.172	71,533.80			71,533.80
51244.175	5,748.87			5,748.87
51244.181	276,129.38	14,954.80		291,084.18
51244.182	76,567.65			76,567.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.183	1,159,760.37CR	48,225.68	1,935.84CR	1,113,470.53CR
51245.101	2,573.50	964.37		3,537.87
51245.103	25,350.13	2,419.77		27,769.90
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.155	544.00			544.00
51245.156		220.00		220.00
51245.171	2,498.40			2,498.40
51245.181	2,092.62			2,092.62
51245.183	6,569.71			6,569.71
51246.101	1,068.37			1,068.37
51246.103	29.52			29.52
51246.149	576.34			576.34
51246.171	196.88			196.88
51247.101	571,324.55	189,031.28		760,355.83
51247.103	1,152,936.41	493,872.83	3,564.00CR	1,643,245.24
51247.104	75,352.59	21,513.18		96,865.77
51247.105	1,025.00			1,025.00
51247.107	10,691.00	4,150.95		14,841.95
51247.112	1,294.00			1,294.00
51247.113	34,908.00	7,546.33		42,454.33
51247.123	26,245.00	12,797.84		39,042.84
51247.125	18,439.00	8,725.15		27,164.15
51247.127	45,854.09	15,200.00		61,054.09
51247.130	423,487.39	122,939.45		546,426.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.141	13,542.00	4,097.14		17,639.14
51247.146	32,093.00	13,795.78		45,888.78
51247.147	972.00	195.43		1,167.43
51247.148	11,289.00	7,683.45		18,972.45
51247.149	641.00	7,818.34		8,459.34
51247.150	1,986.00	2,621.47		4,607.47
51247.152	4,915.00	227.88		5,142.88
51247.154	382.00			382.00
51247.155	17,817.00	5,427.22		23,244.22
51247.156	3,675.00	14,543.86		18,218.86
51247.157	9,015.00	2,053.00		11,068.00
51247.171	603,437.58	257,754.81		861,192.39
51247.172	14,050.00	7,849.13		21,899.13
51247.175	3,037.00	1,910.08		4,947.08
51247.181	309,004.29	154,390.26		463,394.55
51247.182	49,852.00	23,477.34		73,329.34
51247.183	461,398.25	224,852.20	4,915.00CR	681,335.45
51248.101	1,805,889.92	63,058.61		1,868,948.53
51248.103	2,565,212.76	343,220.78	653.50CR	2,907,780.04
51248.104	123,239.45	5,080.00		128,319.45
51248.107	5,068.00			5,068.00
51248.113	48,746.66			48,746.66
51248.123	114,857.21	584.73		115,441.94
51248.125	27,493.05			27,493.05
51248.127	165,887.76	1,518.85		167,406.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.130	925,476.73	170,543.22		1,096,019.95
51248.141	14,627.35	8,211.90		22,839.25
51248.146	110,756.17	70,672.26		181,428.43
51248.148	7,584.50			7,584.50
51248.149	867.00			867.00
51248.150	24,456.57			24,456.57
51248.152	4,456.00			4,456.00
51248.155	43,957.89	29,247.76		73,205.65
51248.156	84,686.18			84,686.18
51248.157	4,740.72			4,740.72
51248.171	1,280,623.79	34,871.35		1,315,495.14
51248.172	26,375.40			26,375.40
51248.175	1,290.00			1,290.00
51248.181	630,076.16	14,643.20		644,719.36
51248.182	162,323.15	11,467.25		173,790.40
51248.183	517,344.24	32,641.77	4,456.00CR	545,530.01
51249.103	2,976.08			2,976.08
51249.183	2,177.02			2,177.02
51251.101	161,074.03	29,419.12		190,493.15
51251.103	5,416.70	1,674.28		7,090.98
51251.104	5,471,175.88	741,256.31		6,212,432.19
51251.107	1,032,481.44	152,950.39		1,185,431.83
51251.111	1,890.00			1,890.00
51251.113	34,475,284.21	5,625,714.08		40,100,998.29
51251.114	1,261,516.63	202,778.59		1,464,295.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.121	375,103.88	57,691.04		432,794.92
51251.123	384,125.51	60,859.45		444,984.96
51251.125	232,971.15	37,735.00		270,706.15
51251.127	42,380.79	5,178.05		47,558.84
51251.130	2,416.24	285.43		2,701.67
51251.141	113,544.17	18,077.75		131,621.92
51251.142	2,233.12	257.90		2,491.02
51251.147	4,688.74	446.50		5,135.24
51251.153	162.00			162.00
51251.175	165,019.66	39,065.82		204,085.48
51261.	41,962,226.65	6,289,566.00		48,251,792.65
51271.	26,345.18	4,807.38		31,152.56
51272.	23,058.50			23,058.50
51281.104	584,384.00	89,000.00		673,384.00
51281.107	9,524.00CR			9,524.00CR
51281.113	3,962.00CR			3,962.00CR
51281.114	5,415.00CR			5,415.00CR
51281.121	8,758.00CR			8,758.00CR
51283.104	917,615.00	134,000.00		1,051,615.00
51283.107	969.00CR			969.00CR
51283.112	3,639.00CR			3,639.00CR
51283.113	3.00			3.00
51283.114	1,802.00CR			1,802.00CR
51283.121	6,847.00CR			6,847.00CR
51285.101	1,994.00CR	30.00CR		2,024.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.103	2,202.00CR	156.00CR		2,358.00CR
51285.104	41,082.00CR	4,863.00CR		45,945.00CR
51285.105	13.00CR			13.00CR
51285.107	2,399.00CR	1,141.00CR		3,540.00CR
51285.111	106.00CR			106.00CR
51285.112	6,330.00CR	2,408.00CR		8,738.00CR
51285.113	28,431.00CR	2,273.00CR		30,704.00CR
51285.114	1,441.00CR	12.00CR		1,453.00CR
51285.121	3,829.00CR	1,084.00CR		4,913.00CR
51285.123	2,119.00CR	755.00CR		2,874.00CR
51285.125	1,338.00CR			1,338.00CR
51285.127	502.00CR			502.00CR
51285.130	476.00CR	78.00CR		554.00CR
51285.141	630.00CR	462.00CR		1,092.00CR
51285.142	320.00CR			320.00CR
51285.148	23.00CR			23.00CR
51285.171	22.00CR			22.00CR
51285.172	43.00CR			43.00CR
51285.175	20.00CR			20.00CR
51285.182	85.00CR			85.00CR
51286.101	1,832.95CR			1,832.95CR
51286.104	2,650.00			2,650.00
51286.107	1,500.00CR			1,500.00CR
51286.111	3,077.92CR			3,077.92CR
51286.113	12,700.00			12,700.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51286.121	1,400.00CR			1,400.00CR
51287.101	154.44CR			154.44CR
51287.103	118.92CR			118.92CR
51287.104	3,535.45CR	57.56CR		3,593.01CR
51287.107	558.66CR			558.66CR
51287.111	24.10CR			24.10CR
51287.112	869.93CR			869.93CR
51287.113	2,873.57CR			2,873.57CR
51287.114	304.81CR			304.81CR
51287.121	1,163.32CR			1,163.32CR
51287.123	293.76CR			293.76CR
51287.125	25.66CR			25.66CR
51287.127	13.65CR			13.65CR
51287.130	105.60CR			105.60CR
51287.141	38.70CR			38.70CR
51287.182	91.26CR			91.26CR
51291.	4,144,000.00	592,000.00		4,736,000.00
51297.101	5.80		11.60	17.40
51297.103	34.80		5.80	40.60
51297.104	6,805.61		200.39	7,006.00
51297.107	4,197.98		76.34	4,274.32
51297.112	463,170.74		474.23CR	462,696.51
51297.113	225.10			225.10
51297.114	65.77			65.77
51297.121	76.39		12.25	88.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51297.130	15.46			15.46	
51297.142	60.49			60.49	
51298.101			49.60	49.60	
51298.103	124.00		24.80	148.80	
51298.104	29,048.97		856.64	29,905.61	
51298.107	17,949.48		326.35	18,275.83	
51298.112	1,713,735.32		812.55CR	1,712,922.77	
51298.113	962.63			962.63	
51298.114	281.30			281.30	
51298.121	326.56		52.45	379.01	
51298.130	66.09			66.09	
51298.142	127.14			127.14	
51299.112	30,853.09		148.80CR	30,704.29	
51299.142	31.00			31.00	
	5,133,723,914.36	733,468,519.35	12,898,691.05	5,880,091,124.76	*
51301.183	65,602,000.00	10,692,000.00		76,294,000.00	
51308.183	241,999.00			241,999.00	
51313.101	1,300.00	1,725.00		3,025.00	
51313.103	53,550.22	5,408.00		58,958.22	
51313.104	2,761,908.41	281,118.66	350.00CR	3,042,677.07	
51313.105	2,980.00	500.00		3,480.00	
51313.107	465,355.01	39,100.00		504,455.01	
51313.111	250.00CR			250.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.112	158,186.06	17,970.60		176,156.66
51313.113	1,624,306.00	192,266.73		1,816,572.73
51313.114	94,113.80	12,565.00		106,678.80
51313.121	137,556.38	21,750.00		159,306.38
51313.123	347,106.12	32,290.00		379,396.12
51313.125	110,549.33	12,750.00		123,299.33
51313.127	53,152.00	2,250.00		55,402.00
51313.130	9,111.99	550.00		9,661.99
51313.141	91,323.00	5,900.00		97,223.00
51313.150	50.00			50.00
51313.175	500.00			500.00
51313.181	1,664.00			1,664.00
51313.183	157,679.29	20,950.00		178,629.29
51314.103	750.00			750.00
51314.104	1,325.00			1,325.00
51314.107		1,000.00		1,000.00
51314.121	300.00			300.00
51314.125	950.00			950.00
51314.183	99.60			99.60
51315.	73.26			73.26
51315.103	1,876.00			1,876.00
51315.181	966.00			966.00
51315.183	512,325.00			512,325.00
51317.	50.00			50.00
51317.101	2,914.35			2,914.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.103	18,599.11	375.67		18,974.78
51317.146	102.24			102.24
51317.148	81.38			81.38
51317.171	50.08			50.08
51317.181	8,081.07			8,081.07
51317.183	95,796.19			95,796.19
51321.101	1,114,050.72	42,648.86		1,156,699.58
51321.103	2,163,532.87	138,701.94	590.00CR	2,301,644.81
51321.121	1,000.00			1,000.00
51321.123	51,397.43	3,021.56		54,418.99
51321.125	69,600.01	2,125.24		71,725.25
51321.127	78,760.30	4,251.90		83,012.20
51321.130	1,223,649.31	78,911.16		1,302,560.47
51321.141	30,031.64	1,435.43		31,467.07
51321.146	5,942.20			5,942.20
51321.148	812.59			812.59
51321.150	500.00			500.00
51321.154	1,097.12	1,205.39		2,302.51
51321.155	1,250.00			1,250.00
51321.156	5,366.41	200.00		5,566.41
51321.171	1,088.20			1,088.20
51321.181	171,010.00	8,934.85		179,944.85
51321.183	672,563.22	82,046.39		754,609.61
51322.101	194,533.00	1,500.00		196,033.00
51322.103	221,720.00	13,343.00		235,063.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.125	3,159.00			3,159.00
51322.127	14,114.00	1,500.00		15,614.00
51322.130	229,471.20	33,621.00		263,092.20
51322.154	2,500.00			2,500.00
51322.156	1,000.00			1,000.00
51322.181	66,776.00	4,000.00		70,776.00
51322.183	435,134.79	84,550.00		519,684.79
51323.	133,755.37	7,497.19	3,058.48	144,311.04
51323.101	416.59	33.97		450.56
51323.103	12,466.59	609.31		13,075.90
51323.123	194.21	24.92		219.13
51323.125	1,009.27	38.84		1,048.11
51323.127	88.23	38.84		127.07
51323.130	1,667.82	240.96		1,908.78
51323.141	20.86			20.86
51323.181	266.28			266.28
51323.183	5,243.37	404.04		5,647.41
51325.	541.75			541.75
51325.103	6,162.00			6,162.00
51325.130	24,453.00			24,453.00
51325.181	4,502.00			4,502.00
51325.183	6,000.00	1,000.00		7,000.00
51327.101	8,223.00	191.73		8,414.73
51327.103	17,312.31	19,238.06		36,550.37
51327.125	1,013.39			1,013.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.127	1,429.73	1,207.90		2,637.63
51327.130	55,849.99	3,416.94		59,266.93
51327.141		39.23		39.23
51327.154	1,000.00			1,000.00
51327.155	241.73			241.73
51327.157	1,000.00			1,000.00
51327.181	19,136.86	697.74		19,834.60
51327.183	149,403.13	34,632.07		184,035.20
51335.	40,622.81		1,516.83	42,139.64
51336.	1,000.00	1,266.00		2,266.00
51337.101	645,304.96		12,484.64	657,789.60
51337.103	844,207.50	1,805.28	111,300.33	957,313.11
51337.104	9,567,924.96	65,715.16	1,842,250.11	11,475,890.23
51337.105	5,290.05			5,290.05
51337.107	2,760,573.23	625.00	413,162.48	3,174,360.71
51337.112	292,777.21		34,955.67	327,732.88
51337.113	8,554,412.42	9,307.45	1,453,458.96	10,017,178.83
51337.114	345,219.79		31,989.11	377,208.90
51337.121	868,120.56		567,430.16	1,435,550.72
51337.123	765,039.81		115,131.83	880,171.64
51337.125	125,397.71	3,636.24	49,444.09	178,478.04
51337.127	123,823.91		5,791.20	129,615.11
51337.130	40,036.06		26,284.55	66,320.61
51337.141	176,782.97		124,609.47	301,392.44
51337.144			100.00	100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.171	6,000.00			6,000.00
51337.172	200.00			200.00
51337.175	415.75			415.75
51337.181	18,500.00			18,500.00
51337.183	880.00			880.00
	104,952,467.08	11,994,133.25	4,792,027.91	121,738,628.24 *
51401.101	5,530,777.13	868,447.33	1,079.78	6,400,304.24
51401.102	3,961.16	238.36		4,199.52
51401.103	10,023,341.18	1,540,194.92	13,082.48	11,576,618.58
51401.104	1,838,278.39	283,201.67		2,121,480.06
51401.105	2,855.35			2,855.35
51401.107	84,378.37	18,550.44		102,928.81
51401.112	446,114.84	74,558.83		520,673.67
51401.113	391,711.97	60,815.64	256.25CR	452,271.36
51401.114	17,042.72	1,949.02		18,991.74
51401.121	19,560.82	2,573.24		22,134.06
51401.123	1,206,184.58	166,382.60	317.26	1,372,884.44
51401.125	558,742.07	86,918.99	567.82	646,228.88
51401.127	690,295.99	80,726.18	898.09	771,920.26
51401.130	8,735,577.78	1,218,460.04	5,589.34	9,959,627.16
51401.141	345,153.87	75,151.80	726.21	421,031.88
51401.142	8,871.62	997.21		9,868.83
51401.144	268,927.34	35,567.34		304,494.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.146	1,517,278.63	206,535.83	7,681.20	1,731,495.66
51401.147	259,660.97	30,729.34		290,390.31
51401.148	368,228.02	39,225.61		407,453.63
51401.149	434,024.01	49,863.23		483,887.24
51401.150	70,042.68	3,680.11		73,722.79
51401.151	951.79			951.79
51401.152	91,663.63	5,732.90		97,396.53
51401.154	471,782.37	75,634.63		547,417.00
51401.155	265,149.28	40,523.74		305,673.02
51401.156	261,013.98	42,819.86		303,833.84
51401.157	211,223.53	27,768.63		238,992.16
51401.171	3,490,017.38	549,055.08	8,667.88	4,047,740.34
51401.172	905,404.45	142,843.77	736.27	1,048,984.49
51401.175	72,995.91	7,005.99		80,001.90
51401.181	8,298,250.30	1,221,772.97	13,619.57	9,533,642.84
51401.182	1,649,665.29	233,338.27	13,299.66	1,896,303.22
51401.183	11,518,127.58	1,698,763.76	2,289.57	13,219,180.91
51403.101	2,827,517.19	478,674.18	2,372.82	3,308,564.19
51403.102	2,800.87	91.00		2,891.87
51403.103	3,372,444.61	493,013.70	23,210.11	3,888,668.42
51403.104	783,653.23	106,319.39		889,972.62
51403.105		213.20		213.20
51403.107	16,093.72	1,794.31		17,888.03
51403.112	99,079.42	14,367.80		113,447.22
51403.113	144,600.41	12,047.90		156,648.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.114	1,817.57			1,817.57
51403.121	1,354.41	104.64		1,459.05
51403.123	143,789.70	37,591.11		181,380.81
51403.125	71,212.31	6,756.67		77,968.98
51403.127	178,909.80	21,033.61		199,943.41
51403.130	2,153,941.98	269,812.08		2,423,754.06
51403.141	20,136.34	1,692.04		21,828.38
51403.146	17,546.24	6,279.47		23,825.71
51403.147	177.00	2,434.11		2,611.11
51403.148	50,345.24	6,021.62		56,366.86
51403.149	5,644.31	5,623.55		11,267.86
51403.150	491.20			491.20
51403.151	35.96			35.96
51403.152	740.16			740.16
51403.154	2,998.12	334.06		3,332.18
51403.155	16,833.37	4,074.70		20,908.07
51403.156	48,066.28	6,407.76		54,474.04
51403.171	271,043.49	43,248.83		314,292.32
51403.172	114,710.03	9,264.24		123,974.27
51403.175	13,124.90			13,124.90
51403.181	370,539.36	52,796.63	1,450.50	424,786.49
51403.182	50,343.06	4,549.48		54,892.54
51403.183	405,669.45	49,117.08	15,378.63CR	439,407.90
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	12,430.59			12,430.59
51404.103	29,489.80			29,489.80
51404.104	3,913.82	1,845.56		5,759.38
51404.113	3,609.34			3,609.34
51404.127	4,029.93			4,029.93
51404.130	39,924.55	668.33		40,592.88
51404.147	7,209.04			7,209.04
51404.149	14,187.02			14,187.02
51404.171	128,566.06	24,842.63		153,408.69
51404.172	9,100.01			9,100.01
51404.181	12,734.47	7,443.35		20,177.82
51404.182	17,996.43	1,743.61		19,740.04
51404.183	1,102,865.61	191,929.71		1,294,795.32
51405.183	32,582.13			32,582.13
51406.	175,139.42	579.50		175,718.92
51408.	502.13			502.13
51409.	3,454.16	72.00		3,526.16
51411.101	30,966.56	4,199.44		35,166.00
51411.103	209,105.62	28,885.00	3,951.94CR	234,038.68
51411.104	38,474.81	7,350.84	2,138.74CR	43,686.91
51411.107	746.58			746.58
51411.112	2,824.23			2,824.23
51411.113	20,604.98	2,005.27		22,610.25
51411.114	1,086.04			1,086.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.121	349.06			349.06
51411.123	101,649.40	22,600.90		124,250.30
51411.125	29,058.34	9,435.27		38,493.61
51411.127	77,902.81	10,697.48		88,600.29
51411.130	228,789.65	16,758.04	2,426.40CR	243,121.29
51411.141	11,456.08	2,913.04		14,369.12
51411.144	5,287.41			5,287.41
51411.146	8,331.50	2,604.26		10,935.76
51411.147	6,751.79			6,751.79
51411.148	16,217.24	6,225.03		22,442.27
51411.149	36,755.74	1,742.79		38,498.53
51411.150	8,516.77	2,680.61		11,197.38
51411.152	2,540.14			2,540.14
51411.154	7,832.90	1,066.26		8,899.16
51411.155	205.88			205.88
51411.156	7,197.67	651.44		7,849.11
51411.157	319,820.56	117,600.00		437,420.56
51411.171	242,006.52	34,191.55	2,693.93	278,892.00
51411.172	105,807.75	22,718.45		128,526.20
51411.175	22,106.40	10,701.43		32,807.83
51411.181	90,112.03	8,073.41		98,185.44
51411.182	170,840.18	28,976.06	2,360.49	202,176.73
51411.183	216,768.68	40,857.17		257,625.85
51412.	54,282.27	12,691.90		66,974.17
51413.101	2,771,060.74	367,376.94	549.57CR	3,137,888.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.102	65,383.35	8,464.74		73,848.09
51413.103	3,619,121.10	578,188.91	2,146.97CR	4,195,163.04
51413.104	3,311,316.77	569,547.22	2,289.04CR	3,878,574.95
51413.105	8,236.59			8,236.59
51413.107	78,220.71	15,489.01		93,709.72
51413.111	490.89			490.89
51413.112	803,744.81	135,892.70		939,637.51
51413.113	764,846.74	98,732.33	476.39CR	863,102.68
51413.114	42,887.88	2,144.11		45,031.99
51413.121	101,199.56	16,641.82		117,841.38
51413.123	3,334,688.70	592,077.46	3,735.77	3,930,501.93
51413.125	731,282.82	133,423.88	335.00	865,041.70
51413.127	643,402.38	92,427.29	684.49	736,514.16
51413.130	3,733,148.39	563,756.31	673.25CR	4,296,231.45
51413.141	460,849.05	86,146.47		546,995.52
51413.142	230.44			230.44
51413.144	20,862.83	3,584.27		24,447.10
51413.146	63,402.76	7,406.63		70,809.39
51413.147	5,486.00	1,215.03		6,701.03
51413.148	87,099.22	7,260.45		94,359.67
51413.149	2,637.36			2,637.36
51413.150	3,898.92	1,487.26		5,386.18
51413.152	1,334.36	615.00		1,949.36
51413.154	25,418.19	3,973.07		29,391.26
51413.155	15,274.21	4,734.77		20,008.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.156	5,921.95			5,921.95	
51413.157	15,029.79	612.40		15,642.19	
51413.171	899,460.25	101,705.18	4,042.84	1,005,208.27	
51413.172	123,800.89	13,478.68	357.50	137,637.07	
51413.175	109,118.60	27,176.48		136,295.08	
51413.181	473,915.88	108,950.08	1,277.25	584,143.21	
51413.182	34,380.13	7,645.19	590.56	42,615.88	
51413.183	543,562.65	42,829.67	976.57CR	585,415.75	
	97,709,930.78	14,741,424.17	80,402.64	112,531,757.59	*
	24,717,797,148.76	3,493,794,021.50		28,222,291,196.96	**
52100.	82,574.40	7,794.81	424.22	90,793.43	
52101.	51,542,923.33	7,109,532.64	564.78	58,653,020.75	
52102.	1,593,150.83	601,254.54	3,040.46	2,197,445.83	
52102.546	30,044,883.93	3,646,854.56	217,181.30	33,908,919.79	
52103.	3,218,225.24	494,427.30	96,640.22CR	3,616,012.32	
52104.	513,315.76	149,333.23	6,852.89	669,501.88	
52104.543	737,361.28	66,641.79		804,003.07	
52105.	6,940,528.27	1,069,859.84	3,821.33	8,014,209.44	
52105.998	3,198,344.73	412,264.17		3,610,608.90	
52106.	93,470,184.58	12,129,997.85	5,889.12	105,606,071.55	
52107.	2,475,224.64	178,348.45		2,653,573.09	
52108.	23,019,960.49	4,126,083.53	470.45CR	27,145,573.57	
52109.	1,445,749.05	241,941.29	27,242.99CR	1,660,447.35	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52109.542	72,455.18	7,040.77		79,495.95
52111.	102,035,140.07	13,146,163.19	24,086.86CR	115,157,216.40
52115.	80.00			80.00
52117.	907.32			907.32
52120.	90,473,129.75	13,048,795.06		103,521,924.81
52121.	36,426,685.82	5,316,793.39		41,743,479.21
52122.	255,409.86			255,409.86
52150.	77,282,388.28	10,621,141.81		87,903,530.09
52151.	33,330,096.34	6,200,270.25	463,185.86	39,993,552.45
52151.594	4,458,099.35	634,027.80		5,092,127.15
52152.	3,034,392.72	518,772.48	7,559.12CR	3,545,606.08
52152.550	79,046.02	8,897.08		87,943.10
52153.697	225,660.84	20,026.42	257.64CR	245,429.62
52155.	2,277,871.28	314,442.46	4.75CR	2,592,308.99
52156.	734,903.15	109,201.76		844,104.91
52160.	11,106,293.43CR	1,727,705.74CR		12,833,999.17CR
52170.	14,545,881.86	2,338,087.97		16,883,969.83
52171.	28,149,171.59	4,198,931.35	360,015.20CR	31,988,087.74
52171.544	96,311.33	13,558.60		109,869.93
52171.998	4,654,030.75	746,874.05		5,400,904.80
52172.	8,316,751.60	930,667.43	1,978.91	9,249,397.94
52173.	16,467,165.95	2,576,064.79	19,479.59	19,062,710.33
52174.	161,407.79	4,733.88		166,141.67
52174.998	4,735,114.96	706,338.70		5,441,453.66
52175.	597,419.31	72,049.01	32,797.68CR	636,670.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52175.584	45,999.49	15,837.81		61,837.30	
52176.	2,869,132.77	1,354,648.47	7,370.95	4,231,152.19	
52176.583	29,600,868.23	3,184,505.96	1,072.25CR	32,784,301.94	
52177.	8,517,361.65	628,189.83	69,350.17CR	9,076,201.31	
52178.	49,185,328.40	7,642,453.99	30,384.00	56,858,166.39	
52179.	9,984,917.25	123,213.44		10,108,130.69	
52180.					
52190.	1,085,763.39	119,402.87CR		966,360.52	
	736,875,025.40	102,868,953.14	140,676.08	839,884,654.62	*
52210.	1,997,854.93	1,831,989.16CR		165,865.77	
52220.	5,122,975.36	1,224,688.59CR		3,898,286.77	
52230.					
52240.	537,999.04	127,335.44		665,334.48	
52260.	26,065.18CR	1,389,249.81		1,363,184.63	
52270.	240,403.88	133,079.27CR		107,324.61	
52280.	465,423.76	99,433.61CR		365,990.15	
52290.	1,125,561.00			1,125,561.00	
	9,464,152.79	1,772,605.38CR		7,691,547.41	*
52301.	36,316,902.93	3,324,137.89	261,698.25	39,902,739.07	
52301.579	87,233.19	3,720.15		90,953.34	
52311.	31,297,620.62	4,372,193.74	51,794.39	35,721,608.75	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52313.	18,565,959.11	3,451,703.79	2,974.42	22,020,637.32
52315.	3,548,281.05	668,374.40		4,216,655.45
52316.	280,628,105.39	42,621,243.01		323,249,348.40
52321.	43,367,843.80	9,582,054.35	77,097.03CR	52,872,801.12
52321.094	8,280.00			8,280.00
52322.	10,358,661.08	2,537,964.99	2,500.00CR	12,894,126.07
52322.092	8,850.00			8,850.00
52322.094	13,496.76	10,785.20		24,281.96
52323.	16,643,115.31	2,905,281.98		19,548,397.29
52324.	3,098.88			3,098.88
52325.	112,923,564.07	24,176,002.96	160,512.46CR	136,939,054.57
52325.091	800.00			800.00
52325.596	1,410,654.37	141,149.56	220,253.51CR	1,331,550.42
52325.998	1,213,511.02	160,155.62	62,203.28CR	1,311,463.36
52326.	2,415,862.10	766,817.25		3,182,679.35
52327.	4,764,086.58	2,053,825.36		6,817,911.94
52327.083		5,691.75		5,691.75
52327.998	364,117.29	42,626.82		406,744.11
52331.	40,543,005.14	31,403,114.65	4,666.57CR	71,941,453.22
52331.545	47,188.22	2,293.09		49,481.31
52331.998	2,415,116.48	189,493.12		2,604,609.60
52332.	42,267,803.84	7,906,562.60		50,174,366.44
52333.	5,036,766.50	2,571,073.78		7,607,840.28
52334.	2,355,629.38	322,505.07		2,678,134.45
52335.	31,226.26	4,976.59		36,202.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52336.	42,504,904.62	3,373,107.75		45,878,012.37	
52337.	85,908.18	22,856.00	5,624.00CR	103,140.18	
52338.	3,665,398.34	717,732.95	4,959.00CR	4,378,172.29	
52339.	1,128,066.62	180,259.38		1,308,326.00	
52341.	24,007.64	33.85		24,041.49	
52342.	19,572,241.24	4,284,400.47		23,856,641.71	
52343.	219,507.51			219,507.51	
52344.	1,875.00			1,875.00	
52357.	5,314,636.85	635,506.98		5,950,143.83	
52359.	360,174,099.61	35,863,412.37	280,416.93CR	395,757,095.05	
52359.998	1,720,452.41	199,747.20		1,920,199.61	
52361.	1,876,428.13	721,475.32		2,597,903.45	
52363.	13,084,412.50	1,689,993.73	5,344.67CR	14,769,061.56	
52363.684	36,338.16	4,476.48		40,814.64	
52363.686	714.19CR			714.19CR	
52363.998	1,349,599.57	245,872.05	160.00CR	1,595,311.62	
52365.	551,843.10	28,471.44		580,314.54	
52367.	950,302.73	136,216.70	267.47CR	1,086,251.96	
52367.685	108,862.74	8,863.36		117,726.10	
52367.687	10,287.62	308.58		10,596.20	
52369.	640,800.32	16,754.36		657,554.68	
	1,109,656,038.07	187,353,236.69	507,537.86CR	1,296,501,736.90	*
52401.	596,229.46	3,769.77		599,999.23	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.901	1,420,453.77			1,420,453.77
52410.902	1,518,392.76	49,554.00		1,567,946.76
52410.903		1,050,276.00		1,050,276.00
52410.904	136,068.63	11,917.00		147,985.63
52410.905	301,946.76	460.00		302,406.76
52410.906	829,208.71	22,755.00		851,963.71
52410.907	318,175.67	3,539.00		321,714.67
52410.908	140,368.63			140,368.63
52411.	2,703.09	1,158,458.30CR	47.00CR	1,155,802.21CR
52412.	12,668.12	2,896.52		15,564.64
52412.595	1,362.07	198.16		1,560.23
52413.	2,897,469.97	31.00		2,897,500.97
52415.	2,725,216.62	685,594.60		3,410,811.22
52415.619	25,541.34	1,637.28		27,178.62
52415.620	882.29	84.00		966.29
52417.	4,284,681.84	675,715.68	107.50	4,960,505.02
52417.628	477,007.96	80,149.06		557,157.02
52417.629	6,937.55	265.58		7,203.13
52418.	2,783,149.58	481,862.88	40,937.28	3,305,949.74
52418.587	14,603,155.85	1,545,225.09	586.18	16,148,967.12
52419.	40,792,108.44	5,104,381.22	46,396.10	45,942,885.76
52419.998	20,954,533.09	2,580,053.47		23,534,586.56
52421.	65,989.50	42,667.30		108,656.80
52423.	3,078,846.69	3,060.74		3,081,907.43
52424.	8,428,310.95	1,654,423.53	19,995.05CR	10,062,739.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.592	3,800,087.22	596,990.80		4,397,078.02
52425.	21,638.85			21,638.85
52427.	5,037,455.52	697,083.14	1,037.56	5,735,576.22
52427.577	232,500.59	40,861.75		273,362.34
52428.	10,183,878.32	1,080,382.05	5,191.50	11,269,451.87
52428.578	400,439.51	53,282.11		453,721.62
52429.	1,931,235.97	126,170.17		2,057,406.14
52431.	55,465.08	6,203.53		61,668.61
52431.998	1,608,251.96	308,469.82		1,916,721.78
52432.	1,268,382.25	113,834.71		1,382,216.96
52433.562	27,855.54	2,449.25		30,304.79
52435.	5,846,279.36	748,794.12	740.69	6,595,814.17
52435.598	605,735.88	105,911.05		711,646.93
52436.	22,796,946.80	3,866,509.74	37,840.00CR	26,625,616.54
52437.	4,651.98	1,368.50		6,020.48
52438.	3,191,221.02	2,401.90		3,193,622.92
52439.	7,626.64	7.55		7,634.19
52441.	73,003,912.17	16,543,257.20	822,992.86CR	88,724,176.51
52441.627	77.04	2.59		79.63
52442.	4,728,926.55	1,029,697.75		5,758,624.30
52443.	3,645,530.48	756,638.86		4,402,169.34
52444.	3,494.50			3,494.50
52446.	5,520,902.26	1,047,114.95		6,568,017.21
52446.493	1,091,969.97	110,375.49		1,202,345.46
52447.	5,864,337.93	2,079,101.42		7,943,439.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
52448.	781,346.60	164,394.96	282.06	946,023.62	
52448.494	339,003.36	25,428.38	7,229.30	371,661.04	
52449.	1,787,877.40	450,475.45		2,238,352.85	
52451.	2,850,425.74	249,332.31	169,812.00	3,269,570.05	
52453.	8,679,519.57	1,981,051.63	11,514.67	10,672,085.87	
52453.538	21,713,992.49	2,817,591.29	251.04CR	24,531,332.74	
52453.998	190,207.66	22,320.61		212,528.27	
52454.	66,083.01	8,202.68		74,285.69	
52455.	993,967.51	99,943.55		1,093,911.06	
52455.540	91,981.93	15,021.55		107,003.48	
52457.	131.11	113.51		244.62	
52459.	22,109,843.79	3,029,949.29	438,381.69	25,578,174.77	
52461.	17.50			17.50	
52462.	177,238,222.09	26,433,698.19	58,518.69	203,730,438.97	
52463.	361,000.00	65,500.00		426,500.00	
52471.	399.60			399.60	
52474.523	530.05	48.24		578.29	
	494,484,762.14	77,522,038.67	100,390.73CR	571,906,410.08	*
52801.	13,286,742.77	1,896,428.94	5,590.84CR	15,177,580.87	
52801.998	178,523.58	27,265.02		205,788.60	
52810.	32.84CR	9.49		23.35CR	
	13,465,233.51	1,923,703.45	5,590.84CR	15,383,346.12	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52905.	5,207.50CR			5,207.50CR
52911.	22.56			22.56
52913.	67,265.00CR			67,265.00CR
52914.	15,597.34CR	1,804.97		13,792.37CR
52914.176	753,118.17CR	67,021.51CR		820,139.68CR
52915.	779,432.90CR	25,181.64CR		804,614.54CR
52918.	1,827.76CR			1,827.76CR
52941.	207,589.00CR	165,120.19CR		372,709.19CR
52951.168	150,811.75CR	5,625.99CR		156,437.74CR
52953.	21,101.04CR	8,345.07CR		29,446.11CR
52955.	376,068.21CR	85,424.04CR		461,492.25CR
52963.	286,883.21CR	20,604.54CR		307,487.75CR
52967.	186,504.68CR	56,526.58CR		243,031.26CR
52967.149	672,384.83CR	66,386.21CR		738,771.04CR
52969.	604,419.00CR	103,290.86CR		707,709.86CR
	4,128,187.83CR	601,721.66CR		4,729,909.49CR*
	2,359,817,024.08	367,293,604.91		2,726,637,785.64 **
53119.	9,720.40			9,720.40
53121.	31,206.55	3,646.85		34,853.40
53122.	239,516.55	13,593.26		253,109.81
53123.	54,502.05			54,502.05
53124.	442,491.68	64,112.18		506,603.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	514,704,078.89	70,145,573.39	35.00	584,849,687.28	*
53201.	90,804,350.91	11,469,407.12	439,192.40	102,712,950.43	
53212.	20,442,529.71	2,476,768.00	127,052.47	23,046,350.18	
53225.	243,615.64		8,408.18	252,023.82	
53226.	9,536.85	281.04		9,817.89	
53228.	2,587,577.93		1,802,957.28	4,390,535.21	
53261.	2,369,605.25	393,176.00	80,424.63	2,843,205.88	
53262.	24,250,883.40	4,014,892.00	1,778,971.26CR	26,486,804.14	
53263.	96,740,834.92	17,599,288.00	16,244,807.54	130,584,930.46	
53264.	18,717,075.52	2,963,884.00	28,600.42	21,709,559.94	
53268.	80,736,257.91	12,390,980.00	10,281,489.36CR	82,845,748.55	
53269.	365,004.32		193,094.94	558,099.26	
53271.	39,516.03		23,647.45	63,163.48	
53281.	400,475.00	47,175.00		447,650.00	
53282.	4,519,554.00	775,695.00		5,295,249.00	
53283.	11,744.76	2,262.14		14,006.90	
53284.	141,153.45	29,712.54		170,865.99	
53285.	1,339,400.22	62,496.00	29,051.71	1,430,947.93	
53286.	2,863,744.07	455,139.77	28,672.89CR	3,290,210.95	
	346,582,859.89	52,681,156.61	6,888,103.51	406,152,120.01	*
53301.	71,601,663.62	9,393,160.00	872,520.15	81,867,343.77	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53302.	6,526,976.00	795,312.00	133,755.63CR	7,188,532.37	
53303.	10,670,194.28	1,323,280.00	3,270.79	11,996,745.07	
	88,798,833.90	11,511,752.00	742,035.31	101,052,621.21	*
53501.	120,407,310.87	17,134,882.49		137,542,193.36	
53503.	3,372,309.44	454,320.16		3,826,629.60	
53509.	245,672.99	32,488.54		278,161.53	
53511.	249,057,180.20	35,134,964.04		284,192,144.24	
53513.	3,507,756.35	452,553.52		3,960,309.87	
53519.	473,758.73			473,758.73	
53521.	7,574,912.46	1,039,589.10		8,614,501.56	
53523.	8,187,376.45	1,553,544.36		9,740,920.81	
53525.	2,511,857.24	742,026.99		3,253,884.23	
53527.	371,576.00	161,286.00		532,862.00	
53529.	22,398,067.20	4,832,159.92		27,230,227.12	
53531.	3,995,696.00	652,832.71		4,648,528.71	
53541.	85,906,695.05	12,040,297.21		97,946,992.26	
53542.	66,538,422.25			66,538,422.25	
53543.	28,833,925.95	5,404,260.07		34,238,186.02	
53544.	22,814,939.35	90,353.33		22,905,292.68	
53545.	15,066,440.59	5,412,052.00		20,478,492.59	
53546.	4,684,457.42	1,548,212.36		6,232,669.78	
53547.	17,156,298.56	2,424,000.00		19,580,298.56	
53551.	26,237,278.51	3,502,825.65		29,740,104.16	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53552.	27,878,754.75	1,769,662.35		29,648,417.10
53553.	7,229,867.68	910,009.41		8,139,877.09
53554.	1,533,347.91	390,250.44		1,923,598.35
53561.	13,281,264.88	1,928,530.53		15,209,795.41
53562.	12,920,412.39	1,811,220.99		14,731,633.38
53563.	2,259,817.09	258,714.04		2,518,531.13
53564.	3,523,043.06	467,505.51		3,990,548.57
53565.	12,263,275.79	1,672,285.22		13,935,561.01
53566.	13,531,622.68	1,883,029.20		15,414,651.88
53567.	1,962,478.38	243,449.47		2,205,927.85
53568.	3,162,277.17	414,189.63		3,576,466.80
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	6,821,209.32	981,119.21		7,802,328.53
53583.	6,232,211.72	897,447.15		7,129,658.87
53585.	692,913.29	38,289.50		731,202.79
53588.	524,643.23	37,222.22		561,865.45
53591.	5,818,090.99CR	622,170.71CR		6,440,261.70CR
53593.	652,861.60CR	75,455.40CR		728,317.00CR
53595.	3,999,112.27	191,433.89		4,190,546.16
53599.	24,272,993.59	3,054,859.45		27,327,853.04
	828,986,636.22	108,864,240.55		937,850,876.77 *
53601.	296,889,479.24	42,879,149.50	25.87CR	339,768,602.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53602.	30,136,134.13	3,594,981.20		33,731,115.33
53603.	28,170,630.76	3,707,620.51		31,878,251.27
53604.	5,932,699.71	13,462.21		5,946,161.92
53605.	73,903,792.84	10,969,296.93	1,687.67CR	84,871,402.10
53606.	1,937,146.29	237,145.64		2,174,291.93
53607.	10,753,300.30	1,274,224.03		12,027,524.33
53608.	887,984.77	1,892.30		889,877.07
53609.	32,979,344.44	4,869,625.76		37,848,970.20
53611.	3,481,710.54	417,670.91		3,899,381.45
53612.	4,703,439.99	537,194.19		5,240,634.18
53613.	1,069,815.60	23,662.67		1,093,478.27
53614.	52,621,536.36	7,547,772.84		60,169,309.20
53615.	5,357,316.14	764,386.19		6,121,702.33
53616.	6,620,384.95	1,015,980.99		7,636,365.94
53617.	2,732,304.03	47,335.05		2,779,639.08
53618.	89,786,509.59	13,654,281.14		103,440,790.73
53619.	8,486,747.68	1,037,807.82		9,524,555.50
53621.	40,666,892.79	5,755,043.76		46,421,936.55
53622.	23,086,182.96	312,274.39		23,398,457.35
53623.	534,035.40	39,092.00		573,127.40
53625.	188,223.00			188,223.00
53626.	2,181,831.84			2,181,831.84
53633.	241,998.57			241,998.57
	723,349,441.92	98,699,900.03	1,713.54CR	822,047,628.41 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	88,798,833.90CR	11,511,752.00CR	742,035.31CR	101,052,621.21CR
53903.	2,304,455.00CR			2,304,455.00CR
53905.	272,639.89CR	61,535.82CR		334,175.71CR
53909.	1,604,562.61CR			1,604,562.61CR
53913.	53,631.85CR			53,631.85CR
	93,034,123.25CR	11,573,287.82CR	742,035.31CR	105,349,446.38CR*
	2,409,387,727.57	330,329,334.76		2,746,603,487.30 **
54101.	344,157,158.83	58,507,856.44		402,665,015.27
54103.	18,886,721.08	3,585,337.00	184,732.90CR	22,287,325.18
54105.	1,500.00	250.00		1,750.00
54121.	492,862.42	54,924.61		547,787.03
54121.603	124,510.09	26,159.19		150,669.28
54127.	14,763.98	1,924.52		16,688.50
54129.	5,100,532.84	205,092.28		5,305,625.12
54133.	36,932,099.45	3,286,991.02		40,219,090.47
54135.	404,703.59	126,012.60		530,716.19
54135.675	30,462.81	523.25		30,986.06
54142.	1,233,537.40	264,383.48	25.93	1,497,946.81
54142.561	1,112,597.91	65,363.89		1,177,961.80
54142.565	3,493.25	118.64		3,611.89
54143.	19,525,889.29	4,419,745.71	31,861.57	23,977,496.57
54143.566	5,187,208.15	529,507.98	1,398.10	5,718,114.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	90,319.19	13,220.40	880.23	104,419.82
54144.	3,336,950.36	597,263.27	804.00	3,935,017.63
54144.576	78,885.31	10,861.85		89,747.16
54144.580	6,657.84	1,465.64		8,123.48
54146.	169,414.61	15,181.50		184,596.11
54146.557	7,352.73	991.36		8,344.09
54150.	414,549.00	41,192.00		455,741.00
54151.	142,109,573.85	20,416,702.74	156,052.89	162,682,329.48
54151.551	22,384,919.60	1,790,946.67	54,898.11	24,230,764.38
54151.555	38,830.53	2,734.32	1,017.34	42,582.19
54152.	6,423,850.24	902,948.83	18,810.25	7,345,609.32
54152.571	2,614,059.58	262,815.03	245.70	2,877,120.31
54152.575	1,940.67CR	752.54	52.50	1,135.63CR
54153.	9,438,414.49	1,563,195.77	4,696.58	11,006,306.84
54153.581	4,621,518.70	458,243.96	1,154.33	5,080,916.99
54153.582	13,710.12	2,958.92	43.32	16,712.36
54156.	734,241.98	101,707.83		835,949.81
54156.556	73,163.99	192.02		73,356.01
54156.585	1,683.23	148,237.48CR		146,554.25CR
54165.	71,182,282.12	11,067,451.11	35,405.20	82,285,138.43
54165.556	13,020,492.03	1,355,826.92	125.81CR	14,376,193.14
54165.560	25,210.56	2,566.01	184.69	27,961.26
54165.998	893,112.13	128,996.04		1,022,108.17
54166.	7,171,416.94	3,276,042.94	250,140.33CR	10,197,319.55
54167.	21.12			21.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54168.	179,361.38	28,860.21		208,221.59	
54168.616	12,990.73	1,405.30		14,396.03	
54168.618	68.09			68.09	
54169.	1,332,734.67	164,132.76		1,496,867.43	
	719,581,885.54	113,134,609.07	127,468.30CR	832,589,026.31	*
54221.	8,296.56			8,296.56	
54222.	1,996,413.06	468,637.35		2,465,050.41	
54223.	5,946,094.60	984,643.66		6,930,738.26	
54231.	26,585,196.72	1,567,813.94	9,363.51CR	28,143,647.15	
54231.690	450,382.88	61,349.93		511,732.81	
54231.691	5,631.85	748.24		6,380.09	
54231.998	13,527,713.19	1,799,621.67		15,327,334.86	
54232.	16,087,152.62	2,281,371.26	1,020.35CR	18,367,503.53	
54232.602	946,905.69	135,978.73		1,082,884.42	
54232.605	15,564.66	1,234.83	11,950.00	28,749.49	
54232.632	27,770.40CR	1,650.00CR		29,420.40CR	
54233.	10,962,316.59	1,803,731.09		12,766,047.68	
54233.692	203,873.81	10,289.58		214,163.39	
54233.693	3,044.26	1,281.94		4,326.20	
54234.	8,995,287.53	1,399,628.48	2,574.27	10,397,490.28	
54234.694	362,317.28	30,336.94		392,654.22	
54234.695	17,853.18	1,357.55		19,210.73	
54242.	38,496,285.73	4,498,127.07	26,300.00	43,020,712.80	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54248.	3,164.70		80.00CR	3,084.70	
54248.677	629.50	40.00		669.50	
54251.	7,583,725.93CR	668,472.07	4,795,000.00CR	11,710,253.86CR	
54253.	2,851,234.79	430,446.96		3,281,681.75	
54260.	811,735.59	7,724.83		819,460.42	
54270.	1,534,416.41	795,947.22		2,330,363.63	
	122,200,014.87	16,947,133.34	4,764,639.59CR	134,382,508.62	*
54320.	250,664,940.00	35,797,500.00	6,478.00CR	286,455,962.00	
54330.	455,758,330.00	76,141,210.00	840.00CR	531,898,700.00	
54340.	111,720,888.00	16,015,891.00		127,736,779.00	
54344.	1,689.60			1,689.60	
54350.	88,894,293.00	12,235,025.00	1,118.00	101,130,436.00	
54360.	23,791,916.00	3,860,501.00		27,652,417.00	
	930,832,056.60	144,050,127.00	6,200.00CR	1,074,875,983.60	*
54401.	1,402,415.94	103,041.48	7,681.20CR	1,497,776.22	
54401.588	105,444.18	14,642.94		120,087.12	
54401.613	5,672.20			5,672.20	
54402.	992,119.78	137,344.14		1,129,463.92	
54403.	1,934,108.41	1,692,709.87	21.56CR	3,626,796.72	
54404.	8,245,604.42	2,054,736.45		10,300,340.87	
54405.	8,986,224.35	6,067,913.94	250,346.37CR	14,803,791.92	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.	416,243.33	56,632.68	394.37	473,270.38
54406.617	22,746.66	2,245.98		24,992.64
54406.998	1,502,078.40	189,050.15		1,691,128.55
54411.	3,986,292.99	583,705.89	5,601.79	4,575,600.67
54411.572	241,108.60	27,297.37	97.69	268,503.66
54411.573	34,979.08	5,678.46		40,657.54
54411.998	2,258,788.15	246,886.21		2,505,674.36
	30,133,826.49	11,181,885.56	251,955.28CR	41,063,756.77 *
54511.	6,675,082.95	1,572,256.87		8,247,339.82
54511.688	7,231.11	390.00		7,621.11
54512.	1,874,024.13	227,248.35		2,101,272.48
54512.626	68,281.04	6,829.75		75,110.79
54513.	20,292.35	1,288.39		21,580.74
54518.	3,443,297.33	771,590.54	694.61CR	4,214,193.26
54521.	64,549,781.65	10,315,888.66	401,330.16CR	74,464,340.15
54521.998	18,074,398.05	2,337,057.07		20,411,455.12
54523.	2,059,632.48	360,474.21	6,800.00	2,426,906.69
54543.	33,088,055.87	5,042,606.83	18,076.57	38,148,739.27
54543.604	9,535,682.52	1,351,152.78	3,144.50	10,889,979.80
54545.	8,508.75	902.58		9,411.33
54546.	3,521,575.63	437,081.77	1,105.00CR	3,957,552.40
54547.	3,519,989.88CR	436,035.82CR	480.75CR	3,956,506.45CR
	139,405,853.98	21,988,731.98	375,589.45CR	161,018,996.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54610.	27,669,053.50CR	80,677,917.00CR		108,346,970.50CR
54620.	1,993,174.95	3,457,155.59		5,450,330.54
54630.	935,412.37	231,007.63		1,166,420.00
54640.	7,800,000.00CR	7,800,000.00CR		15,600,000.00CR
54650.	85,525.00CR			85,525.00CR
	32,625,991.18CR	84,789,753.78CR		117,415,744.96CR*
54911.	155,772.74CR	14,333.37CR		170,106.11CR
54911.153	1,087,221.61CR	160,963.87CR		1,248,185.48CR
54913.	1,108,944.47CR	126,436.87CR		1,235,381.34CR
54913.162	1,765,571.34CR	256,336.89CR		2,021,908.23CR
54941.	8,487.60	304.58		8,792.18
54951.	14,293,464.54CR	1,225,665.58CR		15,519,130.12CR
54953.	15,440,818.24CR	3,258,652.13CR	36,986.10CR	18,736,456.47CR
54960.	55,464,809.16	81,620,607.71		137,085,416.87
54961.	51,992,421.50CR	81,159,226.00CR		133,151,647.50CR
54963.	97,500.01CR	23.92CR		97,523.93CR
54963.156	823,148.04CR	129,347.49CR		952,495.53CR
54965.	15,110.15CR			15,110.15CR
54965.154	2,407,330.61CR	207,019.01CR		2,614,349.62CR
	33,714,006.49CR	4,917,092.84CR	36,986.10CR	38,668,085.43CR*
	1,875,813,639.81	217,595,640.33		2,087,846,441.42 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55101.	56,640.71	8,835.30		65,476.01	
55103.	89,365.72	41,810.97		131,176.69	
55105.	1,035,860.11	35,673.73	253,998.34	1,325,532.18	
55107.	14,017,064.63	2,300,082.57	7,866.00CR	16,309,281.20	
	15,198,931.17	2,386,402.57	246,132.34	17,831,466.08	*
55212.	2,509,807.56	249,903.72		2,759,711.28	
55213.	974,203.91	112,961.52		1,087,165.43	
55215.	472,006.06	40,204.16	4,126.63	516,336.85	
55216.	3,259,320.17	383,654.52	22,590.26CR	3,620,384.43	
	7,215,337.70	786,723.92	18,463.63CR	7,983,597.99	*
55311.	8,351,309.52	1,705,835.29		10,057,144.81	
55321.	11,595,808.66	2,034,764.55	551.87CR	13,630,021.34	
55321.249	10,766.65CR	1,458.32CR		12,224.97CR	
55321.539	1,402,626.90	221,070.14		1,623,697.04	
55323.	972,144.62	88,545.64	9,163.81	1,069,854.07	
55324.	13,895.00	2,400.00		16,295.00	
	22,325,018.05	4,051,157.30	8,611.94	26,384,787.29	*
	44,739,286.92	7,224,283.79		52,199,851.36	**
56203.	4,308.64	.23CR	6.08CR	4,302.33	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56213.	26,661,495.63	4,123,000.00		30,784,495.63
56213.306	326,328.44CR	52,609.21CR		378,937.65CR
56213.406	293,805.37	47,665.13		341,470.50
56213.407	432,519.00	68,090.00		500,609.00
56214.	1,325,351.09CR	272,488.29CR		1,597,839.38CR
56214.174	7,923.56CR	327.72CR		8,251.28CR
56214.615	3,141,356.10	428,748.72		3,570,104.82
56215.606	123,354.21	15,800.67		139,154.88
	28,997,235.86	4,357,879.07	6.08CR	33,355,108.85 *
56301.	15,311.00			15,311.00
56315.	256,968.02	57,521.04		314,489.06
56316.	98,912.42	6,254.69		105,167.11
	371,191.44	63,775.73		434,967.17 *
56403.	133,155.33	16,096.88	179.06	149,431.27
56405.	38,564.63	3,873.62	568.00	43,006.25
56407.	94,650.00	53,000.00	5,000.00CR	142,650.00
56409.	122,362.83	10.00		122,372.83
56411.	493,229.57	80,052.37	3,712.98	576,994.92
56413.	15,269.68	1,801.48	14.85	17,086.01
56421.	149,008.75	85,514.14		234,522.89
56422.	1,196.65	33,333.33		34,529.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,047,437.44	273,681.82	525.11CR	1,320,594.15 *
56501.	47,296.41	2,169.46		49,465.87
56501.547	11,463.46	17,607.92	5,850.00CR	23,221.38
56503.	1,687.00			1,687.00
56503.548	639.19	380.42		1,019.61
	61,086.06	20,157.80	5,850.00CR	75,393.86 *
56601.	748,557.40	1,432,343.84CR	321,270.37	362,516.07CR
56602.	1,422.00			1,422.00
56603.	566,352.45	75,611.41		641,963.86
56605.	11,299,770.68	1,965,174.78	231,882.36	13,496,827.82
56605.591	473,289.09	34,944.17		508,233.26
56605.998	6,562,747.52	736,878.89		7,299,626.41
56607.696	411,027.14	54,783.58	303.00	466,113.72
56617.	1,936,333.31	228,072.76		2,164,406.07
56617.559	1,929.58	673.56		2,603.14
56618.		88.00		88.00
56619.			30,000.00	30,000.00
56621.	61,226.73	16,102.15		77,328.88
56621.998	1,399,263.27	173,770.50		1,573,033.77
56625.	3,037,620.45	650,948.61	1,064.41CR	3,687,504.65
56641.	663,394,000.00	95,722,000.00		759,116,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56644.	333,926,042.96	46,838,000.00		380,764,042.96	
56646.	39,004,000.00	4,765,000.00		43,769,000.00	
56647.	1,722,000.00	246,000.00		1,968,000.00	
56651.	18,634,000.00	2,138,000.00CR		16,496,000.00	
56655.	40,558.74	279.97		40,838.71	
56661.	33,570.87CR	3,533.32		30,037.55CR	
56661.180	1,071,291.21CR	448,120.50CR		1,519,411.71CR	
56661.633	11,688,392.46	2,222,024.58		13,910,417.04	
56665.	38,759.70	7,279.63	25.56CR	46,013.77	
56671.	161,410.66	10,782.05		172,192.71	
	1,094,003,842.06	149,733,483.62	582,365.76	1,244,319,691.44	*
56701.	1,267,839.74	55,544.20	244.15	1,323,628.09	
56701.589	607,972.31	42,725.81		650,698.12	
56703.	443,992.32	36,851.23	70.80	480,914.35	
56703.593	1,017,800.01	90,281.23		1,108,081.24	
56704.	42,299.63	2,659.36		44,958.99	
56705.	1,765.65	2,812.45		4,578.10	
	3,381,669.66	230,874.28	314.95	3,612,858.89	*
56810.	4,964,091.88CR	1,600,655.45CR		6,564,747.33CR	
56820.	9,863,192.91	1,859,463.86		11,722,656.77	
56830.	1,136,587.79CR	59,849.65CR	122,452.09CR	1,318,889.53CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56840.	1,136,587.79	59,849.65	122,452.09	1,318,889.53
56860.	100,332.57CR	16,129.59CR		116,462.16CR
56870.	32,633,526.00CR	4,482,952.00CR		37,116,478.00CR
	27,834,757.54CR	4,240,273.18CR		32,075,030.72CR*
56920.	38,153,665.00CR	6,424,977.00CR		44,578,642.00CR
56930.	2,114,116.99	198,111.16	18,320.00	2,330,548.15
	36,039,548.01CR	6,226,865.84CR	18,320.00	42,248,093.85CR*
	1,063,988,156.97	144,212,713.30		1,208,795,489.79 **
58102.	131,060,407.60	15,140,808.02		146,201,215.62
58103.	272,036.06	3,830.52		275,866.58
58111.	696,348,000.00	98,934,000.00		795,282,000.00
58113.	1,023,139.39	46,805.37		1,069,944.76
58114.	161,538,000.00	23,004,000.00		184,542,000.00
58115.	336,142.08	51,771.91		387,913.99
58140.	19,751,980.00	3,177,268.00		22,929,248.00
	1,010,329,705.13	140,358,483.82		1,150,688,188.95 *
58301.	11,084,219.17	385,040.12		11,469,259.29
58302.	24,985.00CR			24,985.00CR
	11,059,234.17	385,040.12		11,444,274.29 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,021,388,939.30	140,743,523.94		1,162,132,463.24 **
	33,492,931,923.41	4,701,193,122.53	12,381,669.77	38,206,506,715.71 ***
70200.	3,494,680,286.03CR	97,961,967.29	1,268,937.50	3,395,449,381.24CR
70220.	3,713,443.77CR	777,722.29CR	540,558.25	3,950,607.81CR
	3,498,393,729.80CR	97,184,245.00	1,809,495.75	3,399,399,989.05CR*
70400.	1,024,706,480.80CR	28,601,257.17	39,187.77	996,066,035.86CR
70420.	55,495,436.60CR	7,486,143.92CR	9,415,609.93	53,565,970.59CR
	1,080,201,917.40CR	21,115,113.25	9,454,797.70	1,049,632,006.45CR*
70600.	7,877,994.72CR	386,934.50CR	42,060.00	8,222,869.22CR
	7,877,994.72CR	386,934.50CR	42,060.00	8,222,869.22CR*
	4,586,473,641.92CR	117,912,423.75		4,457,254,864.72CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	23,141,938.25			23,141,938.25
72101.007	18,012,550.53	1,882,940.76	3,441.95CR	19,892,049.34
72101.008	9,084,316.24CR	643,262.67CR		9,727,578.91CR
72101.009	23,141,938.25CR			23,141,938.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72102.001	220.74			220.74
72102.007	43,614.92			43,614.92
72102.008	43,615.80CR			43,615.80CR
72103.001	27,679,287.58			27,679,287.58
72103.007	1,313,750.87	306,620.82		1,620,371.69
72103.008	1,564,108.41CR	276,125.91CR	96,781.02	1,743,453.30CR
72105.001	5,291,644.98			5,291,644.98
72105.007	2,416,562.83	625,695.48		3,042,258.31
72105.008	3,775,086.09CR	750,480.94CR		4,525,567.03CR
72106.001	114,652,550.17			114,652,550.17
72106.007	95,554,983.65	116,839.04CR		95,438,144.61
72106.008	81,203,026.39CR	11,601,902.48CR		92,804,928.87CR
72107.001	129,622.92			129,622.92
72107.007	776,507.05	163,664.55		940,171.60
72107.008	2,099,899.61CR	129,765.08CR		2,229,664.69CR
72108.001	11,683,147.59			11,683,147.59
72108.007	16,860,759.62	3,398,406.83	71,529.32CR	20,187,637.13
72108.008	17,912,163.31CR	3,756,366.73CR		21,668,530.04CR
72109.001	868,874.64			868,874.64
72109.007	718,694.05	80,094.03		798,788.08
72109.008	747,327.31CR	127,696.89CR		875,024.20CR
72111.001	303,471.72			303,471.72
72111.007	162,292.00	1,892.00		164,184.00
72111.008	81,320.55CR	25,029.50CR		106,350.05CR
72121.001	200,707,511.24			200,707,511.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72121.007	25,629,316.93	3,003,287.96		28,632,604.89
72121.008	28,653,644.91CR	5,122,294.07CR		33,775,938.98CR
72122.001	1,763.52			1,763.52
72122.007	259,908.84			259,908.84
72122.008	255,409.86CR			255,409.86CR
72131.001	282,698.06			282,698.06
72151.001	6,813,354.50			6,813,354.50
72151.003	30,568.65			30,568.65
72151.007	1,181,107.67	151,722.87		1,332,830.54
72151.008	1,533,006.62CR	230,387.66CR		1,763,394.28CR
72151.009	30,568.65CR			30,568.65CR
72152.001	451,301.59			451,301.59
72152.007	240,008.36	312,314.49		552,322.85
72152.008	366,709.88CR	136,479.17CR	8,638.00	494,551.05CR
72155.001	149,364.54			149,364.54
72155.007	100,759.15	492.77CR		100,266.38
72155.008	54,282.74CR	9,647.36CR		63,930.10CR
72156.001	1,615,009.66			1,615,009.66
72156.007	122,002.77	6,162.50		128,165.27
72156.008	459,057.22CR	43,572.86CR		502,630.08CR
72171.001	12,970,969.28			12,970,969.28
72171.003	42,687.24			42,687.24
72171.007	17,469,931.97	4,345,524.08	24,021.72CR	21,791,434.33
72171.008	21,375,235.48CR	3,886,148.97CR		25,261,384.45CR
72171.009	42,687.24CR			42,687.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.001	3,838,262.18			3,838,262.18
72172.003	1,293.01			1,293.01
72172.007	12,232,912.97	105,621.22		12,338,534.19
72172.008	4,722,053.95CR	581,305.98CR		5,303,359.93CR
72172.009	1,293.01CR			1,293.01CR
72173.001	7,178,172.11			7,178,172.11
72173.003	2,250,071.45			2,250,071.45
72173.007	1,193,970.34	232,305.11	38,171.00CR	1,388,104.45
72173.008	1,787,884.39CR	334,555.49CR		2,122,439.88CR
72173.009	2,250,071.45CR			2,250,071.45CR
72174.001	72,316.32			72,316.32
72174.007	85,042.00			85,042.00
72174.008	68,379.44CR			68,379.44CR
72175.001	26,180.27			26,180.27
72175.007	126,123.82	81,963.82CR		44,160.00
72175.008	29,786.23CR	1,558.70CR		31,344.93CR
72176.001	27,803.83			27,803.83
72176.007	765.01CR			765.01CR
72176.008	3,615.76CR	434.09CR		4,049.85CR
72177.001	9,238,330.86			9,238,330.86
72177.007	13,805,085.58	495,962.01		14,301,047.59
72177.008	6,913,602.35CR	628,189.83CR	69,350.17	7,472,442.01CR
72178.001	35,486,318.85			35,486,318.85
72178.007	59,214,755.54	7,359,365.66		66,574,121.20
72178.008	34,719,634.50CR	6,485,678.97CR		41,205,313.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.001	4,213,541.27			4,213,541.27
72179.007	1,626,572.47	60,000.00		1,686,572.47
72179.008	4,896,495.34CR	111,215.49CR		5,007,710.83CR
	498,355,201.12	12,549,814.10CR	37,605.20	485,842,992.22 *
72313.001	60,490,210.67			60,490,210.67
72313.007	13,023,505.64	2,652,733.75	107,619.43CR	15,568,619.96
72313.008	11,693,153.74CR	3,247,805.19CR	3,468.00	14,937,490.93CR
72315.001	2,705,062.33			2,705,062.33
72315.007	963,423.00			963,423.00
72315.008	1,532,526.27CR	447,000.75CR		1,979,527.02CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	156,838,263.64CR	36,405,013.94CR		193,243,277.58CR
72321.001	73,454,007.29			73,454,007.29
72321.007	56,973,937.36	2,536,708.31	150,284.96CR	59,360,360.71
72321.008	27,079,714.62CR	8,836,351.15CR	76,743.31	35,839,322.46CR
72322.001	12,772,086.14			12,772,086.14
72322.007	10,517,150.82	121,926.82	21,276.77CR	10,617,800.87
72322.008	6,868,839.21CR	2,113,655.43CR	2,500.00	8,979,994.64CR
72323.001	33,958,156.93			33,958,156.93
72323.007	3,369,141.40	433,103.38		3,802,244.78
72323.008	15,397,443.63CR	2,832,294.30CR		18,229,737.93CR
72324.007	3,000.00			3,000.00
72324.008	3,000.00CR			3,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.001	56,025,867.44			56,025,867.44
72325.007	188,158,450.73	19,835,063.66		207,993,514.39
72325.008	53,960,138.30CR	23,047,814.51CR	158,282.61	76,849,670.20CR
72326.001	1,644,666.22			1,644,666.22
72326.007	5,330,124.68	405,384.78		5,735,509.46
72326.008	863,389.20CR	732,868.63CR		1,596,257.83CR
72327.001	442,827.67			442,827.67
72327.007	18,007,533.65	1,479,829.55	9,136.64CR	19,478,226.56
72327.008	1,559,655.00CR	1,830,950.37CR		3,390,605.37CR
72331.001	55,518,796.63			55,518,796.63
72331.007	103,130,985.90	8,421,114.11	200.455.94CR	111,351,644.07
72331.008	26,273,225.84CR	31,197,920.21CR	4,500.00CR	57,475,646.05CR
72332.001	19,921,700.04			19,921,700.04
72332.007	70,848,246.20	11,018,139.90		81,866,386.10
72332.008	34,175,392.01CR	11,816,376.41CR		45,991,768.42CR
72333.001	4,671,252.46			4,671,252.46
72333.007	3,973,590.35			3,973,590.35
72333.008	3,693,327.14CR	2,857,409.69CR		6,550,736.83CR
72334.001	4,912,640.28			4,912,640.28
72334.007	1,865,237.62	21,600.00		1,886,837.62
72334.008	2,127,946.79CR	322,505.07CR		2,450,451.86CR
72336.001	54,661,538.81			54,661,538.81
72336.007	31,685,190.23	143,207.04	16,387.49CR	31,812,009.78
72336.008	29,249,331.89CR	3,307,623.32CR		32,556,955.21CR
72337.001	83,667.32			83,667.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.007	251,112.16	76,141.63CR		174,970.53
72337.008	102,313.78CR	22,496.00CR	5,624.00	119,185.78CR
72338.001	3,391,895.13			3,391,895.13
72338.007	4,492,449.17	179,453.32		4,671,902.49
72338.008	1,717,843.60CR	618,887.54CR	4,959.00	2,331,772.14CR
72339.001	1,114,189.49			1,114,189.49
72339.007	627,135.00	266,383.97	2,286.10CR	891,232.87
72339.008	512,232.37CR	128,778.03CR		641,010.40CR
72341.001	38,944.62			38,944.62
72341.007	1,500.00			1,500.00
72341.008	9,178.96CR			9,178.96CR
72342.001	121,018,387.06			121,018,387.06
72342.007	9,358,338.37	305,754.70		9,664,093.07
72342.008	10,655,968.15CR	4,278,944.08CR		14,934,912.23CR
72343.001	56,238,434.20			56,238,434.20
72343.008	872,872.90CR			872,872.90CR
72357.001	1,628,409.39			1,628,409.39
72357.007	13,521,634.61			13,521,634.61
72357.008	3,573,910.05CR	517,756.53CR		4,091,666.58CR
72359.001	574,717,890.68			574,717,890.68
72359.007	266,764,157.63	57,034,131.58	1,078,449.36CR	322,719,839.85
72359.008	169,291,413.82CR	52,076,239.06CR	17,237.82	221,350,415.06CR
72361.001	6,085,171.96			6,085,171.96
72361.007	2,053,420.17	252,370.57		2,305,790.74
72361.008	2,034,291.81CR	819,441.22CR		2,853,733.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.001	8,552,468.35			8,552,468.35
72363.007	3,024,139.12	393,369.45		3,417,508.57
72363.008	3,847,388.48CR	676,647.45CR	21,600.00CR	4,545,635.93CR
72365.001	119,707.68			119,707.68
72365.007	376,883.37	135,500.00		512,383.37
72365.008	147,665.19CR	17,900.00CR		165,565.19CR
72367.001	743,480.38			743,480.38
72367.007	105,474.20	101,148.30		206,622.50
72367.008	327,682.07CR	75,247.38CR		402,929.45CR
72369.001	468,257.14			468,257.14
72369.007	107,082.34	71,354.00		178,436.34
72369.008	134,515.01CR	6,803.86CR		141,318.87CR
	2,852,407,419.55	82,502,594.56CR	1,343,181.95CR	2,768,561,643.04 *
72401.001	431,565.73			431,565.73
72401.007	201,988.07CR	183,597.02		18,391.05CR
72401.008	184,074.07CR	596,716.38CR		780,790.45CR
72412.008	1,000.00			1,000.00
72415.001	4,023,791.10			4,023,791.10
72415.003	52,526.42CR			52,526.42CR
72415.007	2,364,451.59	53,603.16		2,418,054.75
72415.008	1,024,122.03CR	497,871.71CR		1,521,993.74CR
72415.009	948,332.42CR		176,300.94CR	1,124,633.36CR
72417.001	4,299,740.53			4,299,740.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.003	241,569.45CR		6,426.66CR	247,996.11CR
72417.007	2,885,222.45	983,976.23		3,869,198.68
72417.008	754,389.02CR	161,297.02CR		915,686.04CR
72417.009	2,308,278.63CR		357,830.65CR	2,666,109.28CR
72418.001	62,428.50			62,428.50
72418.007	171,588.61			171,588.61
72418.008	131,437.20CR	4,600.50CR		136,037.70CR
72419.001	3,354,576.17			3,354,576.17
72419.007	1,470,375.58	135,840.45		1,606,216.03
72419.008	1,670,495.92CR	185,815.04CR		1,856,310.96CR
72421.001	497,962.26			497,962.26
72421.007	387,430.50			387,430.50
72421.008	17,514.70CR	42,667.30CR		60,182.00CR
72423.001	50,593.70			50,593.70
72423.007	14,139.10			14,139.10
72423.008	22,780.79CR			22,780.79CR
72424.001	330.00			330.00
72424.008	330.00CR			330.00CR
72428.001	17,287.73			17,287.73
72428.007	13,957.00			13,957.00
72428.008	12,850.00CR			12,850.00CR
72429.001	8,144,744.87			8,144,744.87
72429.007	2,429,257.55	2,047,742.39		4,476,999.94
72429.008	1,210,896.68CR	57,489.17CR		1,268,385.85CR
72432.001	219,725.00			219,725.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72432.007		153,941.07CR		153,941.07CR
72432.008	32,812.56	108,589.76CR		75,777.20CR
72435.001	1,938,803.37			1,938,803.37
72435.003	152,459.00			152,459.00
72435.007	3,024,812.96	5,005.25	1,200.75CR	3,028,617.46
72435.008	1,902,524.59CR	321,520.05CR		2,224,044.64CR
72435.009	152,459.00CR			152,459.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	385,048.00			385,048.00
72436.007	16,250,249.29	5,105,429.26		21,355,678.55
72436.008	14,068,645.76CR	3,458,461.57CR	37,840.00	17,489,267.33CR
72436.009	385,048.00CR			385,048.00CR
72441.001	51,437,011.73			51,437,011.73
72441.003	1,196,252.00			1,196,252.00
72441.007	40,825,027.49	8,179,283.15		49,004,310.64
72441.008	30,743,153.81CR	13,331,401.65CR		44,074,555.46CR
72441.009	1,196,252.00CR			1,196,252.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	637,402.95	2,262,411.79		2,899,814.74
72442.008	1,660,473.02CR	1,012,329.60CR		2,672,802.62CR
72443.001	13,736,609.91			13,736,609.91
72443.007	1,634,196.30			1,634,196.30
72443.008	3,112,709.81CR			3,112,709.81CR
72446.001	1,969,470.83			1,969,470.83
72446.003	3,920,480.40			3,920,480.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.007	556,537.96	419,086.80CR		137,451.16
72446.008	633,238.84CR	27,515.94CR		660,754.78CR
72446.009	3,920,480.40CR			3,920,480.40CR
72448.001	700,611.00			700,611.00
72448.007	138,882.91	84,355.00CR		54,527.91
72448.008	139,463.76CR	110,305.10CR		249,768.86CR
72449.001	186,693.29			186,693.29
72449.007	2,619,999.65			2,619,999.65
72449.008	1,381,662.20CR	450,475.45CR		1,832,137.65CR
72453.001	1,408,545.06			1,408,545.06
72453.007	774,697.38	145,164.20		919,861.58
72453.008	517,687.51CR	197,171.29CR		714,858.80CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.007	22,383.00			22,383.00
72455.008	124,841.38CR	7,530.40CR		132,371.78CR
72459.001	124,523.10			124,523.10
72459.007	15,950.00			15,950.00
72459.008	66,001.90CR	4,748.44CR		70,750.34CR
	147,632,499.57	2,131,836.34CR	503,919.00CR	144,996,744.23 *
72801.001	1,784.75CR			1,784.75CR
72801.007	1,276.66	24,000.00		25,276.66
72801.008	882.35CR	24,000.00CR		24,882.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,390.44CR			1,390.44CR*
	3,498,393,729.80	97,184,245.00CR		3,399,399,989.05 **
74121.001	120,377.12			120,377.12
74121.007	206,142.00			206,142.00
74121.008	255,900.00CR			255,900.00CR
74135.001	508,633.89			508,633.89
74135.007	60,319.07	140,577.97		200,897.04
74135.008	108,926.19CR	115,637.72CR		224,563.91CR
74156.001	9,655,219.03			9,655,219.03
74156.007	665,352.38			665,352.38
74156.008	465,582.55CR	93,462.75CR		559,045.30CR
74166.001	2,819,071.04			2,819,071.04
74166.007	10,110,965.56			10,110,965.56
74166.008	3,223,342.51CR	3,248,032.32CR		6,471,374.83CR
74168.001	8,110.34			8,110.34
74168.007	47,500.00			47,500.00
74168.008	2,118.54CR			2,118.54CR
	20,145,820.64	3,316,554.82CR		16,829,265.82 *
74221.001	79,993.23			79,993.23
74221.003	43,847.43CR			43,847.43CR
74221.007	9,137.10			9,137.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.009	5,724.56CR			5,724.56CR
74222.001	2,631,966.58			2,631,966.58
74222.003	577,655.33CR		113,809.67CR	691,465.00CR
74222.007	2,501,196.54	246,702.87		2,747,899.41
74222.008	7,700.00CR			7,700.00CR
74222.009	1,984,565.35CR		468,637.35CR	2,453,202.70CR
74223.001	6,250,371.75			6,250,371.75
74223.003	572,651.18CR		27,417.31CR	600,068.49CR
74223.007	4,327,455.99	190,622.13		4,518,078.12
74223.008	85,455.98CR	30,427.02CR		115,883.00CR
74223.009	5,883,864.26CR		954,216.64CR	6,838,080.90CR
74231.001	20,788,685.42			20,788,685.42
74231.003	1,990,650.59CR		1,601,854.84CR	3,592,505.43CR
74231.007	20,191,676.99	2,277,337.64		22,469,014.63
74231.008	5,212,375.02CR	541,047.74CR		5,753,422.76CR
74231.009	18,772,156.93CR		602,711.50CR	19,374,868.43CR
74232.001	9,648,177.09			9,648,177.09
74232.003	1,038,485.43CR		295,721.37CR	1,334,206.80CR
74232.007	11,373,444.28	1,450,821.87		12,824,266.15
74232.008	2,417,368.23CR	363,988.93CR		2,781,357.16CR
74232.009	8,396,232.88CR		1,047,216.10CR	9,443,448.98CR
74233.001	10,407,642.69			10,407,642.69
74233.003	805,957.36CR		562,573.35CR	1,368,530.71CR
74233.007	13,477,640.70	2,144,589.69		15,622,230.39
74233.008	1,062,873.12CR	138,750.42CR		1,201,623.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.009	10,184,688.78CR		1,590,490.47CR	11,775,179.25CR
74234.001	5,460,256.89			5,460,256.89
74234.003	1,262,322.90CR		22,380.37CR	1,284,703.27CR
74234.007	8,097,494.58	1,629,810.59		9,727,305.17
74234.008	2,287,864.05CR	334,253.61CR		2,622,117.66CR
74234.009	5,178,306.91CR		836,684.46CR	6,014,991.37CR
74242.001	51,993,734.27			51,993,734.27
74242.003	588.75			588.75
74242.006	55,697.69CR			55,697.69CR
74242.007	44,593,871.89	325,409.28		44,919,281.17
74242.008	36,659,608.46CR	7,925,830.08CR		44,585,438.54CR
74242.009	588.75CR			588.75CR
74251.001	4,313,382.36			4,313,382.36
74251.003	596,925.30CR		153,607.61CR	750,532.91CR
74251.007	3,862,996.76	752,290.62		4,615,287.38
74251.008	298,450.52CR	93,163.06CR		391,613.58CR
74251.009	2,994,974.57CR		572,785.41CR	3,567,759.98CR
74253.001	3,173,461.71			3,173,461.71
74253.003	2,126,168.28CR		265,927.19CR	2,392,095.47CR
74253.007	6,738,056.09	418,613.44		7,156,669.53
74253.008	424,102.44CR	128,703.40CR		552,805.84CR
74253.009	3,162,298.59CR		299,576.29CR	3,461,874.88CR
	115,831,670.77	119,966.13CR	9,415,609.93CR	106,296,094.71 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74344.001	1,239,629.81			1,239,629.81
74344.007		153,113.10CR		153,113.10CR
	1,239,629.81	153,113.10CR		1,086,516.71 *
74401.001	1,463,210.29			1,463,210.29
74401.007	1,331,943.65	22,872.00		1,354,815.65
74401.008	1,381,398.27CR	89,630.33CR		1,471,028.60CR
74402.001	1,407,672.41			1,407,672.41
74402.007	1,919,000.00	516,000.00		2,435,000.00
74402.008	797,418.84CR	137,344.14CR		934,762.98CR
74403.001	219,677.64			219,677.64
74403.007	161,818.80	10,000.00		171,818.80
74403.008	509,250.41CR	1,331,542.53CR		1,840,792.94CR
74405.001	5,228,375.09			5,228,375.09
74405.007	41,581,507.00			41,581,507.00
74405.008	4,202,627.18CR	6,067,567.57CR		10,270,194.75CR
74406.001	207,701.98			207,701.98
74406.007	412,368.69			412,368.69
74406.008	101,684.27CR	12,509.44CR		114,193.71CR
74411.001	4,570,736.69			4,570,736.69
74411.007	3,617,157.65	342,558.90	19,752.00CR	3,939,964.55
74411.008	1,555,982.04CR	291,018.21CR		1,847,000.25CR
	53,572,808.88	7,038,181.32CR	19,752.00CR	46,514,875.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
74511.001	7,534,302.90			7,534,302.90	
74511.007	13,197,322.03	219,033.37	2,895.00CR	13,413,460.40	
74511.008	4,018,150.88CR	1,497,526.21CR		5,515,677.09CR	
74512.001	5,660,248.82			5,660,248.82	
74512.007	2,105,269.39	154,314.64	4,771.64CR	2,254,812.39	
74512.008	881,834.98CR	127,665.23CR		1,009,500.21CR	
74513.001	42,902.65			42,902.65	
74513.007		6,000.00		6,000.00	
74513.008	2,250.00CR	1,075.00CR		3,325.00CR	
74518.001	9,145,856.10			9,145,856.10	
74518.007	4,484,175.60	199,809.80	5,809.13CR	4,678,176.27	
74518.008	2,014,477.53CR	622,871.37CR	840.00	2,636,508.90CR	
74521.001	34,483,646.29			34,483,646.29	
74521.007	847,981,668.50	221,984.83		848,203,653.33	
74521.008	33,706,903.92CR	8,990,800.92CR		42,697,704.84CR	
74523.001	3,363,162.99			3,363,162.99	
74523.007	1,577,510.08	264,590.56		1,842,100.64	
74523.008	459,539.26	313,092.35CR	6,800.00CR	139,646.91	
	889,411,987.30	10,487,297.88CR	19,435.77CR	878,905,253.65	*
	1,080,201,917.40	21,115,113.25CR		1,049,632,006.45	**
76403.001	93.35			93.35	
76403.007	93.35CR			93.35CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.001	27,552.00			27,552.00
76409.007	96,000.00			96,000.00
76409.008	16,448.00CR			16,448.00CR
76411.001	70,000.00			70,000.00
76411.007	70,000.00			70,000.00
76421.001	344,797.65			344,797.65
76421.007	224,570.57			224,570.57
76421.008	216,909.19CR	66,148.49CR		283,057.68CR
	599,563.03	66,148.49CR		533,414.54 *
76601.001	36,375.00			36,375.00
76601.008	34,375.00CR			34,375.00CR
76603.001	300,718.16			300,718.16
76603.007	1,012,470.37	21,600.50		1,034,070.87
76603.008	536,482.04CR	75,611.41CR		612,093.45CR
76605.001	6,521,130.14			6,521,130.14
76605.007	4,436,145.22	1,514,446.42	42,060.00CR	5,908,531.64
76605.008	4,584,440.13CR	996,824.17CR		5,581,264.30CR
76621.001	11,505.00			11,505.00
76621.007	14,639.65	4,096.30		18,735.95
76621.008		14,624.65CR		14,624.65CR
76625.001	100,000.00			100,000.00
	7,277,686.37	453,082.99	42,060.00CR	7,688,709.36 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76701.007	397,692.25			397,692.25
76701.008	397,692.25CR			397,692.25CR
76703.001	390.32			390.32
76703.007	15,250.00			15,250.00
76703.008	14,895.00CR			14,895.00CR
	745.32			745.32 *
	7,877,994.72	386,934.50		8,222,869.22 **
				***
80400.	177,521,557.45CR	7,342,097.23	489,920.91	169,689,539.31CR
	177,521,557.45CR	7,342,097.23	489,920.91	169,689,539.31CR*
80600.	1,645,129,805.36CR	37,988,250.21CR	2,215,600.01CR	1,685,333,655.58CR
80620.	1,039,218,652.33CR	11,210,767.94CR	37,310,016.24	1,013,119,404.03CR
	2,684,348,457.69CR	49,199,018.15CR	35,094,416.23	2,698,453,059.61CR*
	2,861,870,015.14CR	41,856,920.92CR		2,868,142,598.92CR**
84211.007	2,081,455.70			2,081,455.70
84211.008	1,394,955.00CR			1,394,955.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84212.001	2,286.01			2,286.01
84212.007	1,996,855.85			1,996,855.85
84212.008	2,008,606.53CR			2,008,606.53CR
84213.001	248,344.67			248,344.67
84213.007	2,435,830.00	308,806.94		2,744,636.94
84213.008	45,050.40CR		39,989.09	5,061.31CR
84214.001	1,967,312.89			1,967,312.89
84214.007	1,677,435.71CR	39,160.60		1,638,275.11CR
84214.008		1,064,431.38CR		1,064,431.38CR
84215.001	416,711.66			416,711.66
84215.007	10,056.96CR	21,033.00		10,976.04
84215.008	229,943.95CR	23,000.00CR		252,943.95CR
84216.001	380,463.28			380,463.28
84216.007	195,667.80	8,795.56		204,463.36
84216.008	584,307.90CR			584,307.90CR
84217.001	180,954.60			180,954.60
84217.007	20,757.70			20,757.70
84217.008	326,734.22CR	2,000.00CR		328,734.22CR
	3,649,549.49	711,635.28CR	39,989.09	2,977,903.30 *
84311.001	7,301,832.71			7,301,832.71
84311.007	2,691,871.15	1,464,179.40		4,156,050.55
84311.008	6,200,625.08CR	779,734.77CR		6,980,359.85CR
84321.001	24,531,894.46			24,531,894.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.006	48.00CR			48.00CR
84321.007	14,633,531.27	3,437,464.23	521,700.00CR	17,549,295.50
84321.008	23,854,359.16CR	2,521,568.27CR		26,375,927.43CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84341.007	461.82			461.82
84341.008	461.82CR			461.82CR
84351.001	126,656,918.05			126,656,918.05
84351.003	43,993.18			43,993.18
84351.007	77,863,471.61	11,949,670.18	2,439.70	89,815,581.49
84351.008	89,963,040.32CR	14,075,432.59CR	2,439.70CR	104,040,912.61CR
84351.009	43,993.18CR			43,993.18CR
84353.001	170,922.43CR			170,922.43CR
84353.007	128,608.31	108,243.15		236,851.46
84353.008	193,491.56CR	85,440.95CR		278,932.51CR
84371.001	31,832,853.40			31,832,853.40
84371.003	149,428.47	171,224.56CR		21,796.09CR
84371.006	31,141.00			31,141.00
84371.007	50,317,799.24	5,077,121.74	8,210.00CR	55,386,710.98
84371.008	50,400,692.38CR	9,773,909.92CR		60,174,602.30CR
84371.009	149,428.47CR	171,224.56		21,796.09
84391.001	10,659,734.49			10,659,734.49
84391.007	6,615,185.99	90,358.32		6,705,544.31
84391.008	9,079,573.00CR	1,521,412.47CR		10,600,985.47CR
	173,872,007.96	6,630,461.95CR	529,910.00CR	166,711,636.01 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	177,521,557.45	7,342,097.23CR		169,689,539.31 **
86111.001	85,253,758.12			85,253,758.12
86111.003	20,791,787.36		12,772,478.74	33,564,266.10
86111.006	2,778,409.24			2,778,409.24
86111.007	1,144,350.10	521,166.10		1,665,516.20
86111.008	10,409,154.66CR	82,417.68CR		10,491,572.34CR
86111.009	49,746,805.77CR		6,200,810.15CR	55,947,615.92CR
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	3,420,753.42		536,666.88CR	2,884,086.54
86113.006	135,000.00			135,000.00
86113.007	1,000,102.77	419,417.18		1,419,519.95
86113.008	1,628,764.02CR	6,823.05CR		1,635,587.07CR
86113.009	3,896,184.46CR		69,563.45CR	3,965,747.91CR
86115.001	3,724,939.15			3,724,939.15
86115.003	175,170.61		908,067.60	1,083,238.21
86115.007	22,342.11	55,040.00		77,382.11
86115.008	5,000.00CR	10,583.50CR		15,583.50CR
86115.009	184,074.31CR		12,031.56CR	196,105.87CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	946,377.86		155.00	946,532.86
86116.007	7,994.00	6,000.00		13,994.00
86116.008	9,903.40CR	1,250.00CR		11,153.40CR
86116.009	1,276,159.66CR		14,366.89CR	1,290,526.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86121.001	831,691,614.21			831,691,614.21
86121.003	100,475,649.99		32,450,671.78	132,926,321.77
86121.007	279,070.07	2,267,825.66		2,546,895.73
86121.008	3,365,314.67CR	50,063.26CR		3,415,377.93CR
86121.009	227,674,870.44CR		38,318,926.55CR	265,993,796.99CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	10,388,780.20		548,878.66	10,937,658.86
86123.006	1,768.61CR			1,768.61CR
86123.007	4,073,314.41	3,154,567.67		7,227,882.08
86123.008	1,588,307.38CR	159,267.53CR		1,747,574.91CR
86123.009	11,183,680.83CR		7,007,451.08CR	18,191,131.91CR
86125.001	523,820,330.99			523,820,330.99
86125.003	164,716,274.10	2,760.00	32,965,096.82	197,684,130.92
86125.006	35,837.00			35,837.00
86125.007	30,194,803.28	10,015,617.16		40,210,420.44
86125.008	15,931,167.66CR	5,115,595.98CR		21,046,763.64CR
86125.009	345,958,820.75CR		48,886,812.08CR	394,845,632.83CR
86127.001	61,997,796.65			61,997,796.65
86127.003	6,858,500.10		619,529.55	7,478,029.65
86127.007	2,500.00			2,500.00
86127.008	826,872.56CR			826,872.56CR
86127.009	22,814,323.02CR		5,566,886.34CR	28,381,209.36CR
	1,224,719,464.76	11,016,392.77	26,348,636.83CR	1,209,387,220.70 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.001	350,251,670.74			350,251,670.74
86231.003	6,111,192.58		688,789.60	6,799,982.18
86231.006	2,085,951.38			2,085,951.38
86231.007	184,040,470.33	100,058,962.66	85,080.77	284,184,513.76
86231.008	128,276,378.48CR	12,205,718.21CR	329,550.00	140,152,546.69CR
86231.009	22,165,940.04CR		2,786,700.08CR	24,952,640.12CR
86232.001	202,210,198.44			202,210,198.44
86232.003	777,805.49		58,728.42	836,533.91
86232.006	9,015.52CR			9,015.52CR
86232.007	5,417,833.72	1,052,002.72	31,600.00CR	6,438,236.44
86232.008	77,739,886.83CR	7,187,047.21CR		84,926,934.04CR
86232.009	1,244,259.01CR		94,139.22CR	1,338,398.23CR
86233.001	8,390,324.01			8,390,324.01
86233.003	23,306.40			23,306.40
86233.006	36,647.28CR			36,647.28CR
86233.007	4,774,959.38	1,405,434.07	67,011.00CR	6,113,382.45
86233.008	10,674,327.28CR	607,161.03CR	14,000.00	11,267,488.31CR
86233.009	23,306.40CR			23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	7,395,656.70	4,811,603.05		12,207,259.75
86235.008	166,816,420.19CR	33,077,185.14CR		199,893,605.33CR
	1,081,280,944.23	54,250,890.91	1,803,301.51CR	1,133,728,533.63 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	217,341,069.64			217,341,069.64
86331.007	353.00			353.00
86331.008	259,814.64CR			259,814.64CR
86332.001	47,352,890.70			47,352,890.70
86332.007	19,383.65			19,383.65
86332.008	15,793,393.65CR	8,470.00CR		15,801,863.65CR
86333.001	81,156.98			81,156.98
86333.007	9,513,858.71	36,268.09CR		9,477,590.62
86333.008	97,256.94CR			97,256.94CR
86334.001	10,757,413.66			10,757,413.66
86334.007	26,953,116.62			26,953,116.62
86334.008	11,296,743.67CR			11,296,743.67CR
86335.001	4,275,429.33			4,275,429.33
86335.007	24,971.49			24,971.49
86335.008	2,543,714.61CR	369,325.00CR		2,913,039.61CR
86339.003	23,759.95			23,759.95
86339.007	974,519.79			974,519.79
86339.008	974,519.79CR			974,519.79CR
86339.009	23,759.95CR			23,759.95CR
	286,328,720.27	414,063.09CR		285,914,657.18 *
86431.001	1,226,685.75			1,226,685.75
86431.007	176.00CR			176.00CR
86431.008	499,086.00CR	110,908.00CR		609,994.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.001	177,101,799.26			177,101,799.26
86432.006	9,467.00CR			9,467.00CR
86432.007	21,141,342.67	10,871,427.89		32,012,770.56
86432.008	102,270,031.21CR	11,821,269.40CR		114,091,300.61CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.007	14,696,012.00	46,869.68		14,742,881.68
86433.008	95,061.00CR	198,475.94CR		293,536.94CR
	112,161,545.23	1,212,355.77CR		110,949,189.46 *
86531.001	69,044,156.94			69,044,156.94
86531.003	4,806.48CR			4,806.48CR
86531.006	3,365.39CR			3,365.39CR
86531.007	20,000,542.21	11,046,092.21	44,522.46CR	31,002,111.96
86531.008	43,703,702.88CR	5,311,746.36CR		49,015,449.24CR
86531.009	4,806.48			4,806.48
86532.001	7,980,848.27			7,980,848.27
86532.007	5,989,266.12	1,157,132.26		7,146,398.38
86532.008	7,745,914.79CR	1,629,355.28CR	22,524.50	9,352,745.57CR
86533.001	402,956,359.42			402,956,359.42
86533.003	1,926.00CR			1,926.00CR
86533.006	218,656.66CR			218,656.66CR
86533.007	103,442,472.74	39,405,538.39	2,064,934.69	144,912,945.82
86533.008	365,563,899.81CR	59,530,127.14CR	10,530.28	425,083,496.67CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	8,766.00			8,766.00
	192,184,946.17	14,862,465.92CR	2,053,467.01	179,375,947.26 *
86611.001	5,394,370.84			5,394,370.84
86611.003	10,570,360.08		91,865.29	10,662,225.37
86611.007	14,934.54			14,934.54
86611.008	13,252.14CR	5,872.40CR		19,124.54CR
86611.009	9,257,073.29CR		642,297.86CR	9,899,371.15CR
86613.001	1,852,429.09			1,852,429.09
86613.003	167,602.84		83,012.46	250,615.30
86613.007	6,144,077.42	3,744,955.00CR		2,399,122.42
86613.008	6,122,563.00CR	19,046.42CR		6,141,609.42CR
86613.009	1,817,377.53CR		64,919.45CR	1,882,296.98CR
86616.001	2,966,194.62			2,966,194.62
86616.003	800,602.34		7,298.41	807,900.75
86616.007		1,500.00		1,500.00
86616.008	4,500.00CR			4,500.00CR
86616.009	3,171,582.33CR		14,861.81CR	3,186,444.14CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	5,929,509.45		602,381.99CR	5,327,127.46
86621.007	117,115.00	936.00		118,051.00
86621.008	5,622.11CR	3,070.16CR		8,692.27CR
86621.009	57,639,958.66CR		6,330,264.78CR	63,970,223.44CR
86623.001	35,368,608.56			35,368,608.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
86623.003	513,948.20		217,038.20	730,986.40	
86623.007		3,750,000.00		3,750,000.00	
86623.009	24,072,641.87CR		84,921.36CR	24,157,563.23CR	
86629.001	78,974,959.27			78,974,959.27	
86629.003	30,469,975.83		6,866,624.92	37,336,600.75	
86629.007	168,717.00	276,000.46		444,717.46	
86629.008	448,406.69CR			448,406.69CR	
86629.009	48,198,717.80CR		8,357,010.16CR	56,555,727.96CR	
	212,327,162.97CR	255,492.48	8,830,818.13CR	220,902,488.62CR	*
86915.007	45,135.22CR	524.48CR		45,659.70CR	
86915.008	45,135.22	524.48		45,659.70	
					*
	2,684,348,457.69	49,033,891.38		2,698,453,059.61	**
87802.007	7,883,392.72	1,262,066.87		9,145,459.59	
87802.008	7,883,392.72CR	1,262,066.87CR		9,145,459.59CR	
					*
					**
		165,126.77CR	165,126.77		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		9,653,936.44CR	9,653,936.44	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	11,310,475,385.09	1,672,057,112.66	37,232,500.91	13,019,764,998.66
51102.---	2,406,751,365.48	327,154,836.21	10,336,292.43	2,744,242,494.12
51103.---	1,878,140,600.24	218,170,090.89	8,627,672.11	2,104,938,363.24
51104.---	121,726,659.81	10,148,114.83	473,443.52	132,348,218.16
51105.---	420,443,588.69	56,648,680.88	1,664,229.79	478,756,499.36
51106.---	93,705,542.62	14,307,387.59	378,533.42	108,391,463.63
51107.---	56,259,547.70	6,248,624.56	74,873.52	62,583,045.78
51108.---	149,626,215.42	22,399,797.51	185,397.13	172,211,410.06
51109.---				
51111.---	1,413,535.00	42,843.00	4,050.00	1,460,428.00
51112.---	24,764,068.81		2,380.00	24,766,448.81
51113.---	176,614,363.09	16,584,000.00	70,064,096.19CR	123,134,266.90
51114.---				
51121.---	166,389,042.16	23,847,900.69	135,815.53CR	190,101,127.32
51141.---	1,343,599,566.92	191,072,809.55	80,276.65	1,534,752,653.12
51142.---	527,935,585.09	76,470,543.64	24,369.06	604,430,497.79
51143.---	606,099,964.17	85,363,610.08	2,922,546.61	694,386,120.86
51145.---	61,509,157.49	7,989,758.66	1,156,090.59	70,655,006.74
51147.---	35,788,690.41	5,081,806.14	39,366.84CR	40,831,129.71
51151.---	167,958.35	2,027.84	5,527.92	175,514.11
TOTAL 511	19,381,410,836.54	2,733,589,944.73	7,071,094.90CR	22,107,929,686.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,472,275,476.50	219,420,844.60	1,754,014.63	1,693,450,335.73
51203.---				
51204.---	325,048,000.00	33,194,000.00		358,242,000.00
51205.---				
51206.---	297,380,106.41	44,076,119.17		341,456,225.58
51207.---	298,345,139.81CR	43,073,402.04CR		341,418,541.85CR
51208.---	338,800,547.98	47,320,206.77		386,120,754.75
51209.---	3,234,000.00	462,000.00		3,696,000.00
51211.---	934,423,947.51	137,198,878.92	3,548,885.13	1,075,171,711.56
51212.---	449,350,644.89	64,650,895.98	1,481,217.79	515,482,758.66
51213.---				
51214.---	18,945,232.46	2,628,681.23	88,351.28	21,662,264.97
51215.---	22,816,572.43	3,675,907.06	278,891.10	26,771,370.59
51216.---	62,420,617.79	7,584,930.28	140,850.42	70,146,398.49
51217.---	273,370,013.04	37,741,331.38	1,085,556.80	312,196,901.22
51218.---	17,793,011.67	2,441,753.31	38,640.73	20,273,405.71
51219.---	13,374,402.32	2,066,413.19	170,275.00	15,611,090.51
51221.---	625,688,632.14	88,549,047.43	2,673,768.59	716,911,448.16
51222.---	107,024,890.15	15,467,923.36	385,528.82	122,878,342.33
51223.---				
51224.---	122,795.57	15,521.23		138,316.80
51225.---				
51226.---	344,495,279.50	51,009,959.22	1,204,241.86	396,709,480.58
51227.---	9,148,536.87	1,473,575.26	97,986.29	10,720,098.42
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.---	2,747,385.29	344,775.23	2,691.76CR	3,089,468.76
51241.---	595,491.48	69,138.50		664,629.98
51242.---	228,308.17	10,438.27	408.90CR	238,337.54
51243.---	3,018,080.39	350,284.00	14,000.01CR	3,354,364.38
51244.---	3,605,015.55	326,013.25	19,008.86CR	3,912,019.94
51245.---	40,015.54	3,604.14		43,619.68
51246.---	1,871.11			1,871.11
51247.---	3,898,663.15	1,604,474.40	8,479.00CR	5,494,658.55
51248.---	8,696,036.66	785,761.68	5,109.50CR	9,476,688.84
51249.---	5,153.10			5,153.10
51251.---	43,731,484.15	6,973,389.71		50,704,873.86
51261.---	41,962,226.65	6,289,566.00		48,251,792.65
51271.---	26,345.18	4,807.38		31,152.56
51272.---	23,058.50			23,058.50
51281.---	556,725.00	89,000.00		645,725.00
51283.---	904,361.00	134,000.00		1,038,361.00
51285.---	93,405.00CR	13,262.00CR		106,667.00CR
51286.---	7,539.13			7,539.13
51287.---	10,171.83CR	57.56CR		10,229.39CR
51291.---	4,144,000.00	592,000.00		4,736,000.00
51297.---	474,658.14		167.85CR	474,490.29
51298.---	1,762,621.49		497.29	1,763,118.78
51299.---	30,884.09		148.80CR	30,735.29
TOTAL 512	5,133,723,914.36	733,468,519.35	12,898,691.05	5,880,091,124.76
TOTAL	24,515,134,750.90	3,467,058,464.08	5,827,596.15	27,988,020,811.13

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	690,347,432.74	101,890,370.35	357,999.46CR	101,532,370.89	791,879,803.63
102	36,221,767.12	5,129,712.86	35,471.50CR	5,094,241.36	41,316,008.48
TOTAL	726,569,199.86	107,020,083.21	393,470.96CR	106,626,612.25	833,195,812.11
103	1,202,888,281.25	174,764,369.24	287,948.74CR	174,476,420.50	1,377,364,701.75
161					
TOTAL	1,202,888,281.25	174,764,369.24	287,948.74CR	174,476,420.50	1,377,364,701.75
104	6,793,529,773.25	936,584,998.97	17,076,466.45CR	919,508,532.52	7,713,038,305.77
105	3,307,923.54	452,787.88	24,482.03	477,269.91	3,785,193.45
163					
TOTAL	6,796,837,696.79	937,037,786.85	17,051,984.42CR	919,985,802.43	7,716,823,499.22
107	1,452,735,132.71	198,830,044.54	903,656.32CR	197,926,388.22	1,650,661,520.93
113	5,485,448,379.55	778,405,987.73	1,464,943.47	779,870,931.20	6,265,319,310.75
114	208,183,361.42	29,777,364.25	1,364,101.20	31,141,465.45	239,324,826.87
111					
112	1,549,581,120.88	223,247,950.21	515,817.85	223,763,768.06	1,773,344,888.94
121	333,919,112.58	48,595,854.16	2,155,189.18	50,751,043.34	384,670,155.92
123	425,683,752.39	61,312,807.50	2,503,069.06	63,815,876.56	489,499,628.95
125	155,699,398.78	22,605,409.64	846,050.18	23,451,459.82	179,150,858.60
127	82,929,312.84	12,181,068.53	323,799.90	12,504,868.43	95,434,181.27
TOTAL	664,312,464.01	96,099,285.67	3,672,919.14	99,772,204.81	764,084,668.82
130	312,632,309.21	45,950,189.77	31,033.65CR	45,919,156.12	358,551,465.33
141	136,198,381.34	19,835,142.94	806,209.42	20,641,352.36	156,839,733.70

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	70,541,869.56	10,840,182.34	354,246.64	11,194,428.98	81,736,298.54
171	100,659,894.21	14,916,146.51	788.61	14,916,935.12	115,576,829.33
172	21,665,828.29	3,319,960.79	4,277.84CR	3,315,682.95	24,981,511.24
173					
174					
175	35,169,568.57	5,225,633.14	5,391.88	5,231,025.02	40,400,593.59
142	3,366,446.76	452,874.17	31,560.11	484,434.28	3,850,881.04
143					
144	14,671,652.10	2,135,218.40	930.64	2,136,149.04	16,807,801.14
146	14,615,138.42	2,194,771.04	2,426.33CR	2,192,344.71	16,807,483.13
147	7,529,890.95	1,113,015.07	24,342.97	1,137,358.04	8,667,248.99
148	8,039,216.76	1,220,431.36	10,228.83	1,230,660.19	9,269,876.95
149	1,930,768.38	278,938.27	245.11CR	278,693.16	2,209,461.54
151	15,139.36		6,274.80	6,274.80	21,414.16
153					
154	5,604,937.00	815,836.87	1,214.78	817,051.65	6,421,988.65
155	2,355,254.35	346,591.93	17,271.68CR	329,320.25	2,684,574.60
157	4,409,958.56	665,889.24	38.75	665,927.99	5,075,886.55
158					
182	36,015,423.11	5,388,540.34	3,133.03	5,391,673.37	41,407,096.48
183	150,229,639.51	23,823,941.75	1,172,284.03	24,996,225.78	175,225,865.29

REPORT BV9200P1 SFX

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	19,346,126,065.49	2,732,302,029.79	7,102,699.72CR	2,725,199,330.07	22,071,325,395.56

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,775,150,832.21	55,775,150,832.21	
2	55,756,799,218.62CR	55,756,799,218.62CR	
3	1,015,065,392.36	1,015,065,392.36	
4	39,239,923,721.66CR	39,239,923,721.66CR	
5	38,206,506,715.71	38,206,506,715.71	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01	CLAIMS FOR STAMP LOSSES	242,307.73	242,307.73CR	.00
02	CAPITAL COMMITMENTS ON ORDER	2,868,142,598.92	2,868,142,598.92CR	.00
03	EXPENSE COMMITMENTS ON ORDER	4,457,254,864.72	4,457,254,864.72CR	.00
04	STAMP ACCOUNTABILITY	.00	.00	.00
05	CIVIL SERVICE RETIREMENT - MEMO	10,717,614,740.77	10,717,614,740.77CR	.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	1,707,233,457.00CR	1,707,233,457.00	.00
09	REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	101,052,621.21	101,052,621.21CR	.00
10	REIMBURSEMENT - LAND AND BUILDINGS	136,831,126.73CR	137,085,416.87	254,290.14
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	20,659,993,922.91	1,418,230,184.06CR	19,241,763,738.85
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	1,745,142,394.97	2,142,062,202.87CR	396,919,807.90CR
23	TRANSFERS FROM OTHER AGENCIES	80,605.00	80,605.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	40,330.00CR	40,330.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,049,332,949.32CR	1,151,275,072.93	101,942,123.61
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01	PERMIT REVENUE					
	41300.	609,679.75CR	609,679.75CR		1,219,359.50CR	
	41310.135	767,882,243.02CR	108,768,150.52CR		876,650,393.54CR	
	41316.224	12,599,137.44CR	4,514,538.97CR		17,113,676.41CR	
	41320.136	389,016,653.54CR	65,497,507.63CR	300.00CR	454,514,461.17CR	
	41400.	3,798,499.16CR	3,798,499.16CR		7,596,998.32CR	
	41410.237	192,659,436.70CR	82,010,115.28CR		274,669,551.98CR	
	41411.	45,000.00CR			45,000.00CR	
	41411.130	6,338,581,873.88CR	894,962,806.74CR		7,233,544,680.62CR	
	41412.131	202,288,145.12CR	25,486,872.83CR	19,387,939.20CR	247,162,957.15CR	
	41413.132	1,072,092,265.64CR	10,371,806.85CR	19,387,939.20	1,063,076,133.29CR	
	41414.125	721,024,280.52CR	95,995,415.04CR		817,019,695.56CR	
	41416.121	2,636,607,444.80CR	434,123,142.12CR		3,070,730,586.92CR	
	41418.124	44,702,375.72CR	6,723,802.27CR		51,426,177.99CR	
	41419.223	151,024,885.83CR	54,203,525.96CR		205,228,411.79CR	
	41432.234	28,456,901.62CR	7,473,657.55CR		35,930,559.17CR	
	41433.235	9,310,652.73CR	2,103,337.74CR		11,413,990.47CR	
	41434.236	6,020,159.44CR	1,190,966.01CR		7,211,125.45CR	
	41440.143	3,302,771.27CR	347,919.28CR		3,650,690.55CR	
	41512.	542.85CR			542.85CR	
	43330.112	5,564,172.30CR	873,129.50CR		6,437,301.80CR	
	43333.141	79,840.94CR	12,000.00CR		91,840.94CR	
	43334.134	11,507,942.21CR	1,298,450.00CR		12,806,392.21CR	
	43335.116	19,318,759.60CR	2,136,805.00CR		21,455,564.60CR	
	43336.117	3,273,060.35CR	281,615.00CR		3,554,675.35CR	
	43337.118	99,639.00CR	8,600.00CR		108,239.00CR	
	43339.142	19,585.00CR	3,000.00CR		22,585.00CR	
	43382.139	398,630.71CR	43,770.00CR		442,400.71CR	
	43383.140	3,413,609.93CR	488,000.00CR		3,901,609.93CR	
	43384.138	32,898,873.44CR	3,146,125.00CR		36,044,998.44CR	
	43384.172	705.99CR	600.00CR		1,305.99CR	
	43391.148	42,821.89CR	5,642.73CR		48,464.62CR	
	44037.122	750,924.07CR	28,661.79CR		779,585.86CR	
TOTAL LINE NO. 01		12,657,391,514.46CR	1,806,508,142.72CR	300.00CR	14,463,899,957.18CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN					
	41118.503	2,717,826.58	263,691.35		2,981,517.93	
	41200.	13,701,241.00CR	13,701,241.00CR		27,402,482.00CR	
	41220.	7,168,132,433.50CR	1,096,612,386.64CR		8,264,744,820.14CR	
	41220.111	4,216,381,332.34CR	561,016,105.31CR		4,777,397,437.65CR	
	41240.113	120,196,047.54CR	19,502,675.42CR		139,698,722.96CR	
	41417.	1,965.75CR			1,965.75CR	
	41417.133	85,869,640.49CR	12,999,302.62CR		98,868,943.11CR	
	41422.	231,496,522.59CR	29,771,840.23CR	993,263.33CR	262,261,626.15CR	
	41423.	207,020,786.86CR	23,325,841.14CR	860,100.45	229,486,527.55CR	
	41511.	20,633,306.47CR	2,612,834.16CR		23,246,140.63CR	
	41511.114	333,461,341.89CR	54,916,570.98CR		388,377,912.87CR	
	41511.119	8,342,100.65CR	1,251,869.64CR		9,593,970.29CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02	12,402,518,892.50CR	1,815,446,975.79CR	133,162.88CR	14,218,099,031.17CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	56,005,334.49CR	56,005,334.49CR		112,010,668.98CR	
41110.085	18,599,316.44CR	2,370,448.70CR		20,969,765.14CR	
41110.086	233,157,712.06CR	38,778,718.49CR		271,936,430.55CR	
41110.090	5,201,157,333.98CR	655,113,793.36CR	841,195.41	5,855,429,931.93CR	
41110.229	84,214,931,889.35CR	12,829,151,500.87CR		97,044,083,390.22CR	
41110.490	6,443,135,769.13	823,613,112.75		7,266,748,881.88	
41111.005	17,993,706,770.40CR	1,534,894,523.93CR		19,528,601,294.33CR	
41112.510	1,092,010,505.93	310,510,374.29		1,402,520,880.22	
41113.805	87,508,632,866.67	12,807,062,421.83		100,315,695,288.50	
41114.519	17,267.22	422.60		17,689.82	
41115.501	7,169,028,533.12	423,944,737.61	22,275.00CR	7,592,950,995.73	
41117.171	25,600,717.51CR	3,040,659.53CR		28,641,377.04CR	
41117.509	11,357,846.41	1,277,086.41		12,634,932.82	
41125.534	3,304,067.10	377,561.83		3,681,628.93	
41143.097	20,080,247.81CR	2,721,324.24CR		22,801,572.05CR	
41230.		1,137.57CR		1,137.57CR	
41230.109	1,920,828,427.04CR	278,956,388.84CR	437.02CR	2,199,785,252.90CR	
41230.110	243,106,254.64CR	27,107,188.51CR		270,213,443.15CR	
41415.084	18,210,678.30CR	2,271,172.20CR	44,936.54	20,436,913.96CR	
41435.	14,979.90CR	150.00CR		15,129.90CR	
41436.	52,921.50CR			52,921.50CR	
41590.	34,051,157.01	4,856,375.77	72,617.05	38,980,149.83	
41590.536	80,705.69	2,855.85		83,561.54	
41590.676	5,072,374.24	537,325.05		5,609,699.29	
41593.525	1,361,738.86	245,956.17		1,607,695.03	
41596.526	58,658,909.70	8,950,845.12	16,938.50CR	67,592,816.32	
41597.528	5,955,956.23	1,274,100.34	373.27CR	7,229,683.30	
41598.553	36,418,446.85	6,091,446.04	463,299.05	42,973,191.94	
41599.541	50,720,936.67	7,909,445.24	97,693.96	58,728,075.87	
TOTAL LINE NO. 03	7,525,645,502.59CR	1,033,758,273.83CR	1,479,718.22	8,557,924,058.20CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	144,075.01CR	7,659.00CR		151,734.01CR	
43300.	213,018.87CR	213,018.87CR		426,037.74CR	
43310.	2,052,936.28CR	2,052,936.28CR		4,105,872.56CR	
43311.101	93,443,418.55CR	12,206,876.00CR		105,650,294.55CR	
43312.	119,103.30CR	19,123.90CR		138,227.20CR	
43313.586	1,412,645.70	143,670.60		1,556,316.30	
43314.	7,501.85CR		813.02CR	8,314.87CR	
43315.103	2,961,249.00CR	421,016.50CR		3,382,265.50CR	
43316.	22,962.90	5,355.00	67.50	28,385.40	
43317.	300,597.73CR	40,150.43CR		340,748.16CR	
43319.	55,697.53	37,537.46		93,234.99	
43320.	345,031,505.18CR	50,704,625.01CR		395,736,130.19CR	
43350.	2,132.33CR	115.20CR		2,247.53CR	
43350.123	1,633,813.32CR	303,098.72CR		1,936,912.04CR	
43370.129	126,774.84CR	33,037.83CR		159,812.67CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43380.	8.63CR			8.63CR	
	43380.127	14,479.14CR	1,725.29CR		16,204.43CR	
	43381.120	295,560.96CR	18,344.28CR		313,905.24CR	
	43386.	930,030.23CR			930,030.23CR	
	43388.	15,128.80CR	1,681.75CR		16,810.55CR	
	43388.198	138,106.18CR	6,064.59CR		144,170.77CR	
	43389.	124,224.11	10,883.26	3,300.00CR	131,807.37	
	43389.535	2,817,482.56	387,138.78		3,204,621.34	
	43420.	19,977,514.93CR	839,790.00CR		20,817,304.93CR	
TOTAL LINE NO. 04		462,973,942.33CR	66,284,678.55CR	4,045.52CR	529,262,666.40CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	162.50CR	472.02		309.52	
	42101.093	31,709,889.50CR	4,264,106.70CR		35,973,996.20CR	
	42102.	274,603.23CR	63,297.46CR		337,900.69CR	
	42102.098	15,568,619.09CR	960,584.21CR		16,529,203.30CR	
	42107.092	15,164,384.92CR	2,315,642.82CR		17,480,027.74CR	
	44032.106	3,245,909.50CR	336,713.00CR	25.00	3,582,597.50CR	
	44041.083	2,256.28			2,256.28	
	44041.524	76.00CR			76.00CR	
	44043.099	11,741,162.50CR	1,249,900.00CR		12,991,062.50CR	
	44043.108	22.50CR	75.70CR		98.20CR	
	44043.199	538,008.83CR	62,540.00CR		600,548.83CR	
	44043.231	2,149,011.16CR	89,404.57CR		2,238,415.73CR	
	44043.499	25,895.00	3,510.00		29,405.00	
	44043.608	15,763.35	1,861.46		17,624.81	
TOTAL LINE NO. 05		80,347,935.10CR	9,336,420.98CR	25.00	89,684,331.08CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	519,746.85CR	93,791.83CR		613,538.68CR	
	41119.612	760,550.92	93,170.65		853,721.57	
	41119.621	190,031.75	21,901.46		211,933.21	
	41121.					
	41121.104	44,028,998.60CR	8,178,954.25CR		52,207,952.85CR	
	41123.537	59,753.72	8,313.65		68,067.37	
	41126.					
	41128.					
	41129.	848,342.40			848,342.40	
	41137.095	427,185,841.47CR	52,022,612.60CR	1,920.00CR	479,210,374.07CR	
	41141.094	159,013,091.92CR	21,640,052.74CR		180,653,144.66CR	
	41142.096	344,354,117.42CR	45,982,778.25CR	490,492.17CR	390,827,387.84CR	
	43340.137	4,622,043.17CR	992,544.31CR		5,614,587.48CR	
	43360.	3,910.00			3,910.00	
	43360.128	302,898.42CR			302,898.42CR	
	43396.092	1,919,333.06CR		348,783.24CR	2,268,116.30CR	
	43397.563	581,364.55	82,596.65		663,961.20	
TOTAL LINE NO. 06		979,502,117.57CR	128,704,751.57CR	841,195.41CR	1,109,048,064.55CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 07	OTHER INCOME					
41500.		299,190.56CR	299,190.56CR		598,381.12CR	
41531.		4,010.08			4,010.08	
41532.		486.60			486.60	
41594.532		1,356.49	315.56CR		1,040.93	
41595.		1,731.02			1,731.02	
41595.533		615,879.75	1,695.41		617,575.16	
41601.		784,127.64CR	1,245.96CR		785,373.60CR	
41602.		15,975.00CR			15,975.00CR	
41617.		13,796.54CR		1,443.93CR	15,240.47CR	
41625.		90,560.92CR	29.42CR	152.98CR	90,743.32CR	
41632.		397,555.93CR	4,853.60CR		402,409.53CR	
41645.		1,505,676.85CR		246,032.02CR	1,751,708.87CR	
41661.		14,529,675.44CR	2,812,712.00CR	2,240,136.45CR	19,582,523.89CR	
41662.		77,234,858.26CR	11,791,472.00CR	7,555,476.15CR	96,581,806.41CR	
41663.		13,708,145.73CR	2,616,936.00CR	40,686.92	16,284,394.81CR	
41664.		12,197,799.24CR	1,665,804.00CR	41,469.32CR	13,905,072.56CR	
41665.		95,864.83CR	11,816.00CR		107,680.83CR	
41666.		3,175,641.02CR	733,572.00CR	138,167.77CR	4,047,380.79CR	
41668.		183,759.13CR		18,685.21	165,073.92CR	
41669.		1,830.00CR			1,830.00CR	
43387.		173,788.26	10,275.16		184,063.42	
43387.147		40,286.12CR	22,245.63CR		62,531.75CR	
44028.146		545,962.18CR	102,566.87CR		648,529.05CR	
44028.549		134,194.81	41,736.32		175,931.13	
44029.145		1,645,927.52CR	157,266.20CR		1,803,193.72CR	
44030.		17,951,210.62CR	6,480,014.95CR	1,079.10CR	24,432,304.67CR	
44030.126		23,087,733.47CR	3,591,491.34CR	70.00CR	26,679,294.81CR	
44031.		49,094.05CR	4,140.00CR		53,234.05CR	
44033.		20,998.11			20,998.11	
44034.		8,209.62CR			8,209.62CR	
44035.		2,706,363.92CR	561,953.10CR	231,558.11CR	3,499,875.13CR	
44036.157		11,058.56CR	4,091.23CR		15,149.79CR	
44039.		116,634.83	22,041.23		138,676.06	
44039.624		2,263,818.74	353,721.12		2,617,539.86	
52444.		3,494.50			3,494.50	
52446.		5,520,902.26	1,047,114.95		6,568,017.21	
52446.493		1,091,969.97	110,375.49		1,202,345.46	
52474.523		530.05	48.24		578.29	
52905.		5,207.50CR			5,207.50CR	
52911.		22.56			22.56	
52913.		67,265.00CR			67,265.00CR	
52914.		15,597.34CR	1,804.97		13,792.37CR	
52914.176		753,118.17CR	67,021.51CR		820,139.68CR	
52915.		779,432.90CR	25,181.64CR		804,614.54CR	
52918.		1,827.76CR			1,827.76CR	
52941.		207,589.00CR	165,120.19CR		372,709.19CR	
52951.168		150,811.75CR	5,625.99CR		156,437.74CR	
52953.		21,101.04CR	8,345.07CR		29,446.11CR	
52963.		286,883.21CR	20,604.54CR		307,487.75CR	
52967.		186,504.68CR	56,526.58CR		243,031.26CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52967.149	672,384.83CR	66,386.21CR		738,771.04CR	
	52969.	604,419.00CR	103,290.86CR		707,709.86CR	
	53903.	2,304,455.00CR			2,304,455.00CR	
	53905.	272,639.89CR	61,535.82CR		334,175.71CR	
	53909.	1,604,562.61CR			1,604,562.61CR	
	53913.	53,631.85CR			53,631.85CR	
	54610.	27,669,053.50CR	80,677,917.00CR		108,346,970.50CR	
	54911.	155,772.74CR	14,333.37CR		170,106.11CR	
	54911.153	1,087,221.61CR	160,963.87CR		1,248,185.48CR	
	54913.162	1,765,571.34CR	256,336.89CR		2,021,908.23CR	
	54941.	8,487.60	304.58		8,792.18	
	54951.	14,293,464.54CR	1,225,665.58CR		15,519,130.12CR	
	54953.	15,440,818.24CR	3,258,652.13CR	36,986.10CR	18,736,456.47CR	
	54960.	55,464,809.16	81,620,607.71		137,085,416.87	
	54961.	51,992,421.50CR	81,159,226.00CR		133,151,647.50CR	
	54963.	97,500.01CR	23.92CR		97,523.93CR	
	54963.156	823,148.04CR	129,347.49CR		952,495.53CR	
	54965.	15,110.15CR			15,110.15CR	
	54965.154	2,407,330.61CR	207,019.01CR		2,614,349.62CR	
TOTAL LINE NO. 07		228,592,032.17CR	115,321,114.91CR	10,433,199.80CR	354,346,346.88CR	*
OPERATING REVENUE		34,336,971,936.72CR	4,975,360,358.35CR	9,932,160.39CR	39,322,264,455.46CR	**
LINE NO. 08 APPROPRIATIONS						
	41431.	38,234,000.00CR	5,462,000.00CR		43,696,000.00CR	
TOTAL LINE NO. 08		38,234,000.00CR	5,462,000.00CR		43,696,000.00CR	*
LINE NO. 09 INVESTMENT INCOME						
	44045.	80,154.81CR	22,857.90CR		103,012.71CR	
	47001.	221,678.20CR	28,104.05CR		249,782.25CR	
	47100.		22,256.51CR		22,256.51CR	
	48001.	2,987,157.13CR	471,412.24CR		3,458,569.37CR	
	48004.	9.99	2.00		11.99	
	48005.	332,138.89CR			332,138.89CR	
	48006.	14,322,000.00CR	2,046,000.00CR		16,368,000.00CR	
TOTAL LINE NO. 09		17,943,119.04CR	2,590,628.70CR		20,533,747.74CR	*
TOTAL ALL REVENUE		34,393,149,055.76CR	4,983,412,987.05CR	9,932,160.39CR	39,386,494,203.20CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT						
	51101.103	13,688,410.45	2,026,458.59	21,776.85	15,736,645.89	
	51101.104	20,950,168.78	3,105,976.80	19,095.92CR	24,037,049.66	
	51101.130	78,416,986.86	11,884,914.97	25,630.69CR	90,276,271.14	
	51101.181	12,308,762.41	1,984,707.61	17,280.63	14,310,750.65	
	51102.104	738,378.55	118,746.97	6,949.62CR	850,175.90	
	51102.130	7,778.47	648.96		8,427.43	
	51103.103	33,931.79	5,577.71	6,365.55	45,875.05	
	51103.104	565,622.04	55,121.35	4,730.26CR	616,013.13	

NATIONAL CONSOLID[illegible]D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	139,117.80	30,301.53	3,308.99	172,728.32	
51103.181	6,235.37	648.32	12.11	6,895.80	
51104.104	45,520.57	3,085.52	204.80CR	48,401.29	
51104.130	.02		7.26	7.28	
51105.103	22,201.48	2,716.05	55.40CR	24,862.13	
51105.104	346,537.06	52,323.57	1,728.00	400,588.63	
51105.130	480,187.49	69,884.43	1,375.77	551,447.69	
51105.181	3,619.18			3,619.18	
51107.103	36,014.82	363.08		36,377.90	
51107.130	120,675.70	363.24	1,109.63	122,148.57	
51121.101	41,470.45	4,736.39	211.92	46,418.76	
51121.103	173,881.87	34,672.19	615.76CR	207,938.30	
51121.104	122,001.86	19,374.32	123.15CR	141,253.03	
51121.107	25,228.65	3,741.61		28,970.26	
51121.113	6,586.13	913.82	319.13CR	7,180.82	
51121.114	2,851.03			2,851.03	
51121.121	2,176.87	191.28	125.20CR	2,242.95	
51121.123	17,371.02	1,708.78		19,079.80	
51121.125	1,717.20	11.20		1,728.40	
51121.127	4,616.00	233.20		4,849.20	
51121.130	559,918.08	83,125.92	3,294.22	646,338.22	
51121.141	3,312.42			3,312.42	
51121.181	3,632.40			3,632.40	
51141.103	1,249,118.01	175,754.41		1,424,872.42	
51141.104	1,505,501.95	216,630.39		1,722,132.34	
51141.130	8,483,919.03	1,229,730.38	295.05	9,713,944.46	
51141.181	1,250,514.11	188,794.53	278.08CR	1,439,030.56	
51142.103	493,962.03	69,612.12		563,574.15	
51142.104	613,718.38	88,957.29		702,675.67	
51142.130	3,488,669.60	509,211.07	127.79	3,998,008.46	
51142.181	508,258.19	77,043.68	109.56CR	585,192.31	
51143.103	233,132.26	47,668.91	2,004.08	282,805.25	
51143.104	552,588.50	88,647.49	5,945.09	647,181.08	
51143.130	2,129,479.48	249,719.79	3,317.81	2,382,517.08	
51143.181	230,090.35	29,833.59	216.06	260,140.00	
51145.103	19,941.72	10,536.95		30,478.67	
51145.104	33,684.28	3,698.99	259.44	37,642.71	
51145.130	161,482.70	24,446.21	1,773.23	187,702.14	
51145.181	35,347.74	4,315.44		39,663.18	
51202.101	3,006.00	351.96	26.08	3,384.04	
51202.103	952,481.58	143,409.16	1,896.59	1,097,787.33	
51202.104	2,030,950.80	304,810.29	11,139.93CR	2,324,621.16	
51202.107	2,259.04	362.53		2,621.57	
51202.113	471.45	107.71	14.00CR	565.16	
51202.114	248.97			248.97	
51202.121	214.57	20.74	14.80CR	220.51	
51202.123	1,259.31	164.92		1,424.23	
51202.125	169.24			169.24	
51202.127	329.05	10.16		339.21	
51202.130	6,671,845.53	998,191.79	1,864.50CR	7,668,172.82	
51202.141	278.68			278.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.181	836,090.02	137,040.53	2,127.93	975,258.48	
51211.101	302.46	12.80	14.72	329.98	
51211.103	277,595.82	43,694.15	1,592.34	322,882.31	
51211.104	953,222.70	145,670.12	2,619.12CR	1,096,273.70	
51211.107	1,729.69	294.72		2,024.41	
51211.113	378.32	66.05	28.78CR	415.59	
51211.114	178.57			178.57	
51211.121	177.71	14.83	8.56CR	183.98	
51211.123	920.32	104.84		1,025.16	
51211.125	28.12			28.12	
51211.127	53.90			53.90	
51211.130	2,892,109.30	429,304.58	975.44	3,322,389.32	
51211.141	99.18			99.18	
51211.181	338,587.66	54,813.69	1,011.92	394,413.27	
51212.101	2,770.71	321.02	2.64	3,094.37	
51212.103	882,494.82	127,449.08	545.37	1,010,489.27	
51212.104	972,984.27	144,126.11	1,710.51	1,118,820.89	
51212.107	357.50	48.22		405.72	
51212.113	120.91	12.19	1.62CR	131.48	
51212.114	56.23			56.23	
51212.121	23.97	3.07	3.12CR	23.92	
51212.123	315.48	41.60		357.08	
51212.125	97.16	.40		97.56	
51212.127	288.14	16.40		304.54	
51212.130	4,401,091.15	632,996.99	1,586.33CR	5,032,501.81	
51212.141	130.31			130.31	
51212.181	727,940.99	113,718.87	1,546.64	843,206.50	
51214.101	.64		.96	1.60	
51214.103	3,316.49	551.75	6.24	3,874.48	
51214.104	12,982.83	1,732.96	29.75	14,745.54	
51214.107	7.44	.36		7.80	
51214.113	3.37	.12	.03CR	3.46	
51214.114	7.20			7.20	
51214.121	.27			.27	
51214.123	7.99	1.76		9.75	
51214.125	1.12			1.12	
51214.130	21,329.17	7,445.35	46.82CR	28,727.70	
51214.181	19,192.65	3,131.56	.09CR	22,324.12	
51215.101	26.24CR	20.16	2.24	3.84CR	
51215.103	15,416.54	3,521.96	15.98CR	18,922.52	
51215.104	63,616.87	6,053.07	180.47	69,850.41	
51215.107	4.24	.81		5.05	
51215.113	5.65	.18	.03CR	5.80	
51215.114	2.97			2.97	
51215.121	.03	.24		.27	
51215.123	8.85	1.76		10.61	
51215.130	168,410.32	27,011.67	110.23CR	195,311.76	
51215.181	29,415.10	5,977.48	40.02CR	35,352.56	
51216.103	220.55	1.65		222.20	
51216.104	18,645.34	2,136.94	1.87	20,784.15	
51216.107	9.13			9.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	10.20			10.20	
51216.130	1,341.41	49.45	2.80	1,393.66	
51216.181	29.76			29.76	
51217.101	589.09	67.62	3.04	659.75	
51217.103	235,253.47	32,073.21	428.33	267,755.01	
51217.104	364,181.24	52,288.05	61.66CR	416,407.63	
51217.107	372.29	56.12		428.41	
51217.113	94.59	12.77	4.88CR	102.48	
51217.114	41.96			41.96	
51217.121	31.42	2.91	1.76CR	32.57	
51217.123	245.93	24.66		270.59	
51217.125	24.84			24.84	
51217.127	67.65	3.28		70.93	
51217.130	1,363,690.51	188,949.66	23.28CR	1,552,616.89	
51217.141	47.81			47.81	
51217.181	211,853.49	31,191.12	,295.72	243,340.33	
51218.101	.56		.96	1.52	
51218.103	3,144.18	503.90	6.78	3,654.86	
51218.104	12,094.58	1,595.97	31.25	13,721.80	
51218.107	7.52	.22		7.74	
51218.113	3.19	.15	.04CR	3.30	
51218.114	6.40			6.40	
51218.121	.27			.27	
51218.123	8.93	1.75		10.68	
51218.125	1.40			1.40	
51218.130	15,803.98	6,537.60	23.46CR	22,318.12	
51218.181	14,264.26	2,743.44	.09CR	17,007.61	
51219.101	15.02CR	11.52	1.28	2.22CR	
51219.103	9,359.63	2,021.97	6.68CR	11,374.92	
51219.104	37,618.35	3,564.95	107.01	41,290.31	
51219.107	1.31	.48		1.79	
51219.113	3.03	.09		3.12	
51219.114	1.99			1.99	
51219.121		.16		.16	
51219.123	8.68	.90		9.58	
51219.130	100,133.53	15,401.08	68.21CR	115,466.40	
51219.181	17,666.89	3,421.12	20.57CR	21,067.44	
51221.101	161.41	7.20	8.32	176.93	
51221.103	166,934.89	25,810.84	1,170.57	193,916.30	
51221.104	599,674.41	89,440.66	1,969.84CR	687,145.23	
51221.107	1,169.30	184.88		1,354.18	
51221.113	256.29	41.87	18.96CR	279.20	
51221.114	112.42			112.42	
51221.121	110.33	9.24	4.96CR	114.61	
51221.123	674.09	63.49		737.58	
51221.125	17.92	1.60CR		16.32	
51221.127	32.88			32.88	
51221.130	1,688,386.02	245,653.20	1,003.59	1,935,042.81	
51221.141	73.86			73.86	
51221.181	186,230.06	31,602.14	587.65	218,419.85	
51222.101	276.58	31.48	1.60	309.66	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.103	101,923.08	14,795.00	148.99	116,867.07	
	51222.104	161,595.08	23,708.33	130.65	185,434.06	
	51222.107	153.13	24.17		177.30	
	51222.113	36.08	5.84	1.96CR	39.96	
	51222.114	17.75			17.75	
	51222.121	13.95	1.32	.88CR	14.39	
	51222.123	92.02	10.92		102.94	
	51222.125	11.28			11.28	
	51222.127	30.90	1.52		32.42	
	51222.130	615,456.46	88,593.80	88.20CR	703,962.06	
	51222.141	19.43			19.43	
	51222.181	93,398.22	14,577.56	137.45	108,113.23	
	51224.103	426.00	59.80		485.80	
	51224.181	919.70	122.50		1,042.20	
	51226.101	139.40	5.60	6.40	151.40	
	51226.103	119,221.40	18,800.01	560.55	138,581.96	
	51226.104	384,141.97	58,699.14	1,177.15CR	441,663.96	
	51226.107	690.32	125.44		815.76	
	51226.113	124.18	13.48	7.88CR	129.78	
	51226.114	70.46			70.46	
	51226.121	60.73	5.04	2.88CR	62.89	
	51226.123	379.46	43.32		422.78	
	51226.125	11.80			11.80	
	51226.127	18.56			18.56	
	51226.130	1,236,616.36	184,433.25	348.77	1,421,398.38	
	51226.141	34.48			34.48	
	51226.181	146,852.46	23,574.13	411.76	170,838.35	
	51227.101	12.28CR	9.44	.96	1.88CR	
	51227.103	7,076.53	1,620.25	9.48CR	8,687.30	
	51227.104	25,472.36	2,615.63	78.86	28,166.85	
	51227.107	.93	.38		1.31	
	51227.113	2.27	.09		2.36	
	51227.114	1.30			1.30	
	51227.123	4.45	.88		5.33	
	51227.130	74,028.58	11,848.45	54.56CR	85,822.47	
	51227.181	13,307.72	2,743.86	18.25CR	16,033.33	
	51251.104	281.00	189.85		470.85	
	51251.130	554.00			554.00	
TOTAL LINE NO. 10		180,185,830.60	27,019,914.50	8,257.32	207,214,002.42	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	299,741,404.25	43,308,342.17	107,976.78CR	342,941,769.64	
	51101.104	1,744,397,424.25	252,969,174.04	12,876,385.35	2,010,242,983.64	
	51101.107	754,047,813.76	109,679,116.68	5,757,002.03	869,483,932.47	
	51101.130	6,168,546.47	845,837.14	3,114.50	7,017,498.11	
	51101.181	1,055,690.38	35,053.77	25,332.22	1,116,076.37	
	51102.104	557,706,412.40	67,553,564.32	3,118,536.10	628,378,512.82	
	51102.107	148,402,471.02	17,696,294.41	526,238.93	166,625,004.36	
	51102.130			440.00	440.00	
	51103.103	10,294,476.25	991,299.31	7,256.12CR	11,278,519.44	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	352,656,052.38	40,676,911.70	2,771,081.20	396,104,045.28	
51103.107	201,786,652.58	23,410,553.57	1,462,543.29	226,659,749.44	
51103.130	1,014,786.95	117,084.95	620.07	1,132,491.97	
51103.181	70,027.00		497.75	70,524.75	
51104.103	179.85CR		11.51	168.34CR	
51104.104	33,533,787.83	3,249,361.02	256,725.89	37,039,874.74	
51104.107	279.90		5.69	285.59	
51104.130	106.62		3.34	109.96	
51105.103	16,114,198.98	2,244,842.45	8,675.52	18,367,716.95	
51105.104	217,090,722.43	29,318,903.51	751,650.98	247,161,276.92	
51105.107	76,358,571.01	10,333,966.27	292,022.13	86,984,559.41	
51105.130	534,119.38	68,687.20	70.09	602,876.67	
51105.181	1,237.17	145.62		1,382.79	
51107.103	16,705,848.53	1,620,991.43	6,491.98	18,333,331.94	
51107.104	578.55CR	141.57	94.99CR	531.97CR	
51107.107	915.85			915.85	
51107.130	9,595.86	355.63		9,951.49	
51107.181	6,713.94	388.34		7,102.28	
51121.101	63.74	29.65		93.39	
51121.103	3,834,373.25	757,790.42	25,135.26	4,617,298.93	
51121.104	30,697,708.24	3,426,539.32	213,758.37CR	33,910,489.19	
51121.107	4,800,044.11	639,477.20	2,425.30	5,441,946.61	
51121.113	164,359.54	35,023.18	4,713.44CR	194,669.28	
51121.114	127,255.75	21,531.66	2,124.22CR	146,663.19	
51121.121	94,144.93	13,378.07	1,013.30CR	106,509.70	
51121.123	215,449.18	46,408.85	142.56CR	261,715.47	
51121.125	66,829.02	12,405.48		79,234.50	
51121.127	30,942.83	4,425.58		35,368.41	
51121.130	294,729.68	47,310.73	877.60	342,918.01	
51121.141	74,205.90	15,108.73	853.01CR	88,461.62	
51141.103	25,898,516.60	3,681,097.67	190.27	29,579,804.54	
51141.104	216,218,347.26	30,542,450.00	14,666.83	246,775,464.09	
51141.107	84,702,831.87	12,126,163.87	8,984.61	96,837,980.35	
51141.130	894,649.44	120,474.29		1,015,123.73	
51141.181	3,983.02	388.34		4,371.36	
51142.103	10,751,638.86	1,543,850.89	51.05	12,295,540.80	
51142.104	84,830,854.10	12,306,300.84	4,674.72	97,141,829.66	
51142.107	35,780,803.30	5,232,957.86	3,891.59	41,017,652.75	
51142.130	355,696.48	48,139.00		403,835.48	
51142.181	1,538.40	150.00		1,688.40	
51143.103	10,119,186.08	1,447,938.61	24,424.61	11,591,549.30	
51143.104	110,743,296.88	15,785,875.86	887,345.88	127,416,518.62	
51143.107	45,492,817.77	6,656,604.47	402,653.91	52,552,076.15	
51143.130	280,711.87	35,645.80	174.99	316,532.66	
51143.181	716.02			716.02	
51145.103	1,029,608.64	146,325.96	11,504.68	1,187,439.28	
51145.104	8,018,991.14	910,000.30	247,453.36	9,176,444.80	
51145.107	4,383,706.32	529,467.62	134,620.92	5,047,794.86	
51145.130	18,780.81	1,560.78		20,341.59	
51202.101	1.96	2.29		4.25	
51202.103	26,588,252.79	3,953,343.51	12,426.29	30,554,022.59	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	238,150,178.92	35,002,464.32	588,458.13	273,741,101.37	
51202.107	104,087,951.21	15,394,317.94	258,314.95	119,740,584.10	
51202.113	15,326.58	3,500.36	497.60CR	18,329.34	
51202.114	10,971.81	1,939.77	184.40CR	12,727.18	
51202.121	8,317.87	1,258.67	88.98CR	9,487.56	
51202.123	18,794.84	4,061.25	14.23CR	22,841.86	
51202.125	5,777.30	1,113.29		6,890.59	
51202.127	2,616.24	365.76		2,982.00	
51202.130	616,887.75	87,690.08	358.38	704,936.21	
51202.141	6,387.51	1,371.96	67.12CR	7,692.35	
51202.181	83,887.65	2,853.76	1,857.34	88,598.75	
51211.103	15,033,756.64	2,243,594.61	351.79CR	17,276,999.46	
51211.104	166,604,692.61	24,109,549.14	1,203,230.20	191,917,471.95	
51211.107	71,630,151.31	10,491,750.07	567,058.55	82,688,959.93	
51211.113	9,845.47	2,494.69	335.33CR	12,004.83	
51211.114	8,890.54	1,436.25	138.08CR	10,188.71	
51211.121	6,479.34	900.30	78.74CR	7,300.90	
51211.123	13,680.78	2,930.09	10.77CR	16,600.10	
51211.125	2,921.56	557.69		3,479.25	
51211.127	1,543.21	169.87		1,713.08	
51211.130	138,193.41	20,004.56	379.97	158,577.94	
51211.141	4,051.29	944.93	30.98CR	4,965.24	
51211.181	38,514.64	799.60	1,520.22	40,834.46	
51212.101	4.46	2.15		6.61	
51212.103	13,364,848.49	1,904,977.69	5,268.79	15,275,094.97	
51212.104	60,752,326.29	8,791,037.39	456,814.75	70,000,178.43	
51212.107	20,811,852.41	3,029,720.38	158,916.44	24,000,489.23	
51212.113	4,111.19	700.07	107.23CR	4,704.03	
51212.114	1,608.85	333.11	35.40CR	1,906.56	
51212.121	1,430.57	228.89	18.30CR	1,641.16	
51212.123	4,449.55	1,036.69	2.43CR	5,483.81	
51212.125	2,225.53	473.80		2,699.33	
51212.127	1,014.75	181.06		1,195.81	
51212.130	442,198.49	60,403.16	187.73	502,789.38	
51212.141	1,906.22	333.52	23.25CR	2,216.49	
51212.181	50,366.09	1,622.60	1,871.01	53,859.70	
51214.103	192,294.08	26,764.72	250.39	219,309.19	
51214.104	1,500,766.00	218,738.41	25,327.58	1,744,831.99	
51214.107	726,614.53	103,688.12	5,516.53	835,819.18	
51214.113	85.62	16.01	3.41CR	98.22	
51214.114	125.91	43.56		169.47	
51214.121	79.36	9.77	1.86CR	87.27	
51214.123	108.82	21.85		130.67	
51214.125	285.02	11.92		296.94	
51214.127	4.29			4.29	
51214.130	4,291.60	762.17	3.32	5,057.09	
51214.141	191.75	5.48		197.23	
51214.181	1,454.15	24.38	81.64	1,560.17	
51215.103	335,348.25	56,694.63	39.21CR	392,003.67	
51215.104	2,188,651.21	345,560.93	68,030.64	2,602,242.78	
51215.107	682,799.37	98,336.36	4,147.57	785,283.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	112.12	26.77	4.64CR	134.25	
51215.114	35.81	9.28		45.09	
51215.121	82.09	6.42		88.51	
51215.123	116.29	72.68		188.97	
51215.125	45.46	5.68		51.14	
51215.127	55.22	1.04		56.26	
51215.130	12,636.49	2,049.82	60.04CR	14,626.27	
51215.141	1.15	1.65	.30CR	2.50	
51215.181	9,831.44CR	448.38	1,822.54CR	11,205.60CR	
51216.103	330.05	15.20	8.32	353.57	
51216.104	18,252,480.92	1,743,415.83	66,163.90	20,062,060.65	
51216.107	5,519,116.41	540,261.54	3,413.70	6,062,791.65	
51216.113	386.49	70.66		457.15	
51216.114	480.42	15.04		495.46	
51216.121	223.70	56.74		280.44	
51216.125	3.35			3.35	
51216.130			27.20	27.20	
51216.141	7.56	3.48		11.04	
51217.101	.92	.42		1.34	
51217.103	5,669,768.70	767,406.15	314.37	6,437,489.22	
51217.104	47,791,028.12	6,411,887.52	351,229.49	54,554,145.13	
51217.107	19,310,165.68	2,611,678.22	144,181.20	22,066,025.10	
51217.113	2,467.45	517.01	70.69CR	2,913.77	
51217.114	1,865.35	315.97	32.54CR	2,148.78	
51217.121	1,356.69	192.39	14.88CR	1,534.20	
51217.123	3,138.58	673.73	2.03CR	3,810.28	
51217.125	971.77	179.82		1,151.59	
51217.127	449.47	62.75		512.22	
51217.130	138,537.34	17,427.32	139.22	156,103.88	
51217.141	1,088.23	216.22	11.25CR	1,293.20	
51217.181	16,167.37	521.83	329.48	17,018.68	
51218.103	197,166.59	26,319.46	192.83	223,678.88	
51218.104	1,590,531.24	224,995.42	25,709.13	1,841,235.79	
51218.107	799,770.78	108,385.28	6,236.45	914,392.51	
51218.113	83.81	16.04	3.41CR	96.44	
51218.114	117.12	35.56		152.68	
51218.121	79.03	8.98	1.56CR	86.45	
51218.123	105.77	21.13		126.90	
51218.125	255.14	10.99		266.13	
51218.127	4.33			4.33	
51218.130	4,710.83	806.44	19.15	5,536.42	
51218.141	173.70	4.64		178.34	
51218.181	1,402.78	23.66	62.40	1,488.84	
51219.103	224,034.81	35,517.48	30.45CR	259,521.84	
51219.104	1,535,721.11	234,282.36	45,348.09	1,815,351.56	
51219.107	497,890.63	70,045.48	3,244.94	571,181.05	
51219.113	70.14	16.83	3.16CR	83.81	
51219.114	21.30	6.08		27.38	
51219.121	53.48	4.08		57.56	
51219.123	80.95	49.06		130.01	
51219.125	24.12	3.28		27.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.127	42.40	.56		42.96	
51219.130	9,081.08	1,285.00	31.78CR	10,334.30	
51219.141	.54	.91	.18CR	1.27	
51219.181	7,402.10CR	289.74	1,330.48CR	8,442.84CR	
51221.103	10,229,647.55	1,449,933.80	577.43CR	11,679,003.92	
51221.104	118,238,860.20	16,418,131.43	884,034.59	135,541,026.22	
51221.107	52,708,786.81	7,336,071.29	421,250.63	60,466,108.73	
51221.113	6,123.75	1,491.11	203.03CR	7,411.83	
51221.114	5,796.54	955.40	101.50CR	6,650.44	
51221.121	4,086.43	548.77	45.88CR	4,589.32	
51221.123	8,935.68	1,853.97	6.58CR	10,783.07	
51221.125	1,835.28	335.45		2,170.73	
51221.127	967.61	111.20		1,078.81	
51221.130	92,005.69	12,564.09	404.26	104,974.04	
51221.141	2,643.25	605.41	23.66CR	3,225.00	
51221.181	25,503.44	496.56	933.04	26,933.04	
51222.101	.42	.20		.62	
51222.103	2,289,018.11	329,190.42	176.40CR	2,618,032.13	
51222.104	17,281,169.64	2,491,188.52	138,541.85	19,910,900.01	
51222.107	6,930,352.67	1,000,144.19	33,805.90	7,964,302.76	
51222.113	1,057.36	231.20	32.04CR	1,256.52	
51222.114	738.23	129.80	12.08CR	855.95	
51222.121	582.32	81.83	6.82CR	657.33	
51222.123	1,329.43	294.40	.91CR	1,622.92	
51222.125	429.49	81.34		510.83	
51222.127	200.83	27.96		228.79	
51222.130	52,509.89	7,143.69	44.71	59,698.29	
51222.141	460.73	93.91	4.29CR	550.35	
51222.181	7,094.80	236.88	178.87	7,510.55	
51224.103	85.79	15.00		100.79	
51226.103	5,922,250.03	885,872.45	359.71	6,808,482.19	
51226.104	59,374,561.21	8,777,173.81	396,117.80	68,547,852.82	
51226.107	25,052,393.63	3,721,852.20	175,682.82	28,949,928.65	
51226.113	2,925.85	813.85	105.60CR	3,634.10	
51226.114	2,944.96	450.18	60.16CR	3,334.98	
51226.121	2,228.15	304.09	21.08CR	2,511.16	
51226.123	5,381.57	1,134.55	4.80CR	6,511.32	
51226.125	1,247.88	229.31		1,477.19	
51226.127	671.87	72.56		744.43	
51226.130	59,786.08	8,356.79	106.31	68,249.18	
51226.141	1,749.23	392.56	12.40CR	2,129.39	
51226.181	15,664.38	330.12	610.21	16,604.71	
51227.103	138,850.17	23,537.97	29.20CR	162,358.94	
51227.104	928,591.86	147,058.03	23,729.62	1,099,379.51	
51227.107	271,632.80	41,140.70	1,040.96	313,814.46	
51227.113	52.61	14.49	1.48CR	65.62	
51227.114	16.45	2.56		19.01	
51227.121	34.43	2.26		36.69	
51227.123	55.13	34.58		89.71	
51227.125	22.58	1.84		24.42	
51227.127	26.25	.08		26.33	

NATIONAL CONSOLID. _D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.130	5,458.29	960.93	27.94CR	6,391.28	
	51227.141	.36	.74	.12CR	.98	
	51227.181	4,591.25CR	208.16	844.44CR	5,227.53CR	
	51251.103	1,179.05			1,179.05	
	51251.104	347,868.17	59,012.53		406,880.70	
	51251.107	1,004,628.31	141,482.98		1,146,111.29	
TOTAL LINE NO. 11		6,244,376,553.23	861,889,045.87	35,364,326.05	7,141,629,925.15	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	903,413,513.98	137,897,281.01	33,523.24CR	1,041,277,271.75	
	51102.112	380,377,897.61	54,407,309.47	138,678.01	434,923,885.09	
	51103.112	47,035,218.37	4,781,177.61	128,960.24	51,945,356.22	
	51104.112			.30	.30	
	51105.112	5,650.86		39.44	5,690.30	
	51107.112	62.65		292.20	354.85	
	51141.112	89,177,804.31	12,612,841.12	2,646.25	101,793,291.68	
	51142.112	41,080,907.05	5,958,961.60	902.70	47,040,771.35	
	51143.112	45,993,722.89	6,363,012.97	27,412.13CR	52,329,323.73	
	51145.112	8,097,924.82	979,503.21	38,502.99	9,115,931.02	
	51202.112	98,642,035.65	14,908,958.05	40,731.81	113,591,725.51	
	51211.112	77,011,013.60	11,439,342.61	83,383.71CR	88,366,972.50	
	51212.112	14,755,250.48	2,083,367.77	2,094.22CR	16,836,524.03	
	51214.112	8,513,621.16	1,171,390.83	14.60	9,685,026.59	
	51215.112	3,162,223.47	443,149.35	68,481.52	3,673,854.34	
	51216.112	26,285,648.93	3,687,721.02	22,219.06	29,995,589.01	
	51217.112	21,686,085.32	3,094,468.07	5,119.70	24,785,673.09	
	51218.112	7,461,642.68	1,021,872.27	1,739.08	8,485,254.03	
	51219.112	1,820,377.34	251,962.73	37,815.35	2,110,155.42	
	51221.112	44,303,475.67	6,509,292.59	39,639.20CR	50,773,129.06	
	51222.112	7,477,558.73	1,084,696.19	810.44CR	8,561,444.48	
	51226.112	28,957,305.63	4,324,661.47	29,152.99CR	33,252,814.11	
	51227.112	1,377,485.87	199,792.02	21,690.86	1,598,968.75	
TOTAL LINE NO. 12		1,856,636,427.07	273,220,761.96	291,818.18	2,130,149,007.21	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	20,940,968.82	3,106,296.38	18,791.51	24,066,056.71	
	51101.104	11,758,949.04	1,742,902.05	49,879.84	13,551,730.93	
	51101.113	10,151,265.51	1,505,825.76	501.62CR	11,656,589.65	
	51101.114	114,092,873.56	17,000,282.17	849,111.87	131,942,267.60	
	51101.130	8,437,808.78	1,210,338.67	27,988.27	9,676,135.72	
	51101.141	95,548,844.24	14,245,095.73	619,022.25	110,412,962.22	
	51101.181	11,433,543.49	1,737,799.45	21,821.47	13,193,164.41	
	51102.104	490,579.23	70,527.63	180.58	561,287.44	
	51102.113	95,678.82	12,213.04		107,891.86	
	51102.114	26,294,725.03	3,642,640.28	155,078.85	30,092,444.16	
	51102.141	1,645,153.08	247,596.20	8,432.74	1,901,182.02	
	51103.103	189,751.96	23,336.23	403.51	213,491.70	
	51103.104	1,338,953.24	144,879.85	8,760.21	1,492,593.30	
	51103.113	1,259,131.32	141,940.06	879.42CR	1,400,191.96	

NATIONAL CONSOLID. _D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.114	25,655,338.74	3,134,435.65	243,430.95	29,033,205.34	
51103.130	457,407.94	44,722.82	208.47	502,339.23	
51103.141	11,008,791.36	1,334,516.97	105,215.79	12,448,524.12	
51103.181	609.51	102.23CR	77.42	584.70	
51104.103			11.61	11.61	
51104.104	55,614.03	2,661.18	393.12	58,668.33	
51104.113	66,036.43	2,618.45	66.42	68,721.30	
51104.114	3,100,512.33	483,495.91	16,695.46	3,600,703.70	
51104.130			14.09	14.09	
51104.141	659,105.23	68,902.76	6,384.70	734,392.69	
51105.103	746,298.15	101,104.31	729.99	848,132.45	
51105.104	61,521.50	7,528.68	490.87	69,541.05	
51105.113	25,917.46	2,779.99	26.07	28,723.52	
51105.114	8,556,110.33	1,207,141.22	24,298.53	9,787,550.08	
51105.130	86,944.83	11,381.58	313.55	98,639.96	
51105.141	2,167,837.86	301,460.05	11,020.84	2,480,318.75	
51105.181	377.91			377.91	
51107.103	1,444,030.32	135,537.09	144.08CR	1,579,423.33	
51107.130	119,222.92	2,013.12	2,355.80	123,591.84	
51107.141	430,440.30	43,906.40	179.14	474,525.84	
51141.103	2,176,833.00	307,837.54		2,484,670.54	
51141.104	790,180.26	113,271.16		903,451.42	
51141.113	1,181,949.28	168,823.38		1,350,772.66	
51141.114	13,645,088.66	1,953,859.83	679.13	15,599,627.62	
51141.130	679,986.48	98,303.89	202.78CR	778,087.59	
51141.141	10,892,019.83	1,558,448.97	733.40	12,451,202.20	
51141.181	1,263,667.04	184,392.29		1,448,059.33	
51142.103	868,905.98	123,846.49		992,752.47	
51142.104	311,304.75	44,805.77		356,110.52	
51142.113	463,093.53	66,358.29		529,451.82	
51142.114	5,465,221.41	802,629.04	204.90	6,268,055.35	
51142.130	273,518.00	39,765.88	78.33CR	313,205.55	
51142.141	4,654,558.73	676,373.52	349.54	5,331,281.79	
51142.181	495,168.85	72,410.03		567,578.88	
51143.103	813,517.05	82,351.45	3,058.03	898,926.53	
51143.104	327,279.76	47,637.22	2,434.71	377,351.69	
51143.113	439,255.70	58,227.01	1,276.95CR	496,205.76	
51143.114	6,790,052.04	925,710.86	26,037.82	7,741,800.72	
51143.130	167,592.45	31,129.21	2,207.69	200,929.35	
51143.141	5,012,725.81	655,556.14	36,674.93	5,704,956.88	
51143.181	255,798.14	49,512.16	1,476.58	306,786.88	
51145.103	54,056.91	12,275.76	3.13	66,335.80	
51145.104	31,235.04	3,553.18	167.10	34,955.32	
51145.113	35,011.82	3,534.93		38,546.75	
51145.114	949,563.49	99,621.96	37,957.88	1,087,143.33	
51145.130	14,454.66	1,666.13	202.80	16,323.59	
51145.141	457,010.89	66,435.68	9,090.31	532,536.88	
51145.181	18,310.19	3,477.53		21,787.72	
51202.103	1,819,887.34	272,061.71	1,443.51	2,093,392.56	
51202.104	1,244,056.24	184,779.88	611.16	1,429,447.28	
51202.113	1,217,149.62	179,832.62	215.51CR	1,396,766.73	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	16,598,837.56	2,477,750.99	22,289.07	19,098,877.62	
51202.130	777,543.50	115,736.51	2,079.49	895,359.50	
51202.141	11,364,989.96	1,676,006.58	10,639.64	13,051,636.18	
51202.181	805,730.92	120,698.94	1,624.74	928,054.60	
51211.103	592,916.40	92,557.54	1,042.33	686,516.27	
51211.104	415,729.58	61,248.09	1,267.57	478,245.24	
51211.113	187,728.05	27,992.16	237.62	215,957.83	
51211.114	13,025,903.97	1,915,064.26	94,791.74	15,035,759.97	
51211.130	314,020.49	45,939.19	1,951.75	361,911.43	
51211.141	6,583,123.23	962,244.67	57,437.79	7,602,805.69	
51211.181	116,100.15	18,439.87	269.48	134,809.50	
51212.103	1,268,363.76	180,067.63	709.22	1,449,140.61	
51212.104	639,933.10	93,400.43	3,543.35	736,876.88	
51212.113	726,691.34	104,914.66	731.89CR	830,874.11	
51212.114	2,657,694.70	380,995.79	20,747.82	3,059,438.31	
51212.130	429,300.27	61,520.81	.637.30	491,458.38	
51212.141	3,738,662.21	538,052.23	22,300.66	4,299,015.10	
51212.181	825,281.82	121,732.32	1,313.12	948,327.26	
51214.103	8,748.76	1,420.07	12.03	10,180.86	
51214.104	8,761.19	1,337.75	17.42	10,116.36	
51214.113	1,884.38	277.89	.13	2,162.40	
51214.114	81,608.33	12,378.74	731.67	94,718.74	
51214.130	7,309.02	1,435.31	2.28	8,746.61	
51214.141	55,085.79	8,252.52	438.43	63,776.74	
51214.181	4,878.21	1,360.86	2.46	6,241.53	
51215.103	21,227.58	3,161.50	171.62	24,560.70	
51215.104	9,263.94	1,941.93	54.86	11,260.73	
51215.113	14,668.28	2,016.79	.26	16,685.33	
51215.114	92,993.95	11,267.72	586.99	104,848.66	
51215.130	7,877.17	1,442.50	30.60	9,350.27	
51215.141	85,326.40	12,349.29	1,313.24	98,988.93	
51215.181	30,712.94	4,524.28	80.00	35,317.22	
51216.103	10.98			10.98	
51216.104	9,245.50	1,181.04	2.85	10,429.39	
51216.113	35.01	7.68		42.69	
51216.114	161,279.16	17,660.64	55.36	178,995.16	
51216.141	25,061.75	4,993.44	51.31	30,106.50	
51217.103	399,987.11	53,516.41	338.03	453,841.55	
51217.104	217,146.95	30,289.51	1,084.27	248,520.73	
51217.113	195,004.32	26,814.02	118.45CR	221,699.89	
51217.114	2,896,015.48	405,932.46	22,155.12	3,324,103.06	
51217.130	147,206.61	19,720.53	454.17	167,381.31	
51217.141	1,882,735.89	263,700.39	14,950.98	2,161,387.26	
51217.181	198,428.97	27,313.86	302.97	226,045.80	
51218.103	8,697.40	1,320.35	8.03	10,025.78	
51218.104	8,527.82	1,245.58	15.39	9,788.79	
51218.113	1,765.54	254.45	.26	2,020.25	
51218.114	85,410.98	12,431.42	889.03	98,731.43	
51218.130	7,163.75	1,287.60	1.12CR	8,450.23	
51218.141	54,624.10	7,930.38	457.80	63,012.28	
51218.181	4,506.13	1,196.85	2.46	5,705.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	14,263.60	1,936.57	128.56	16,328.73	
51219.104	6,034.77	1,194.95	31.73	7,261.45	
51219.113	9,021.39	1,251.20	.13	10,272.72	
51219.114	64,493.94	7,679.96	434.95	72,608.85	
51219.130	4,792.84	840.83	17.44	5,651.11	
51219.141	52,790.17	7,435.56	910.30	61,136.03	
51219.181	17,854.41	2,564.92	47.14	20,466.47	
51221.103	395,596.43	58,070.33	672.46	454,339.22	
51221.104	278,846.33	39,566.70	796.10	319,209.13	
51221.113	122,822.36	17,593.36	146.52	140,562.24	
51221.114	9,229,586.66	1,311,077.99	70,109.75	10,610,774.40	
51221.130	206,219.17	28,588.58	1,224.15	236,031.90	
51221.141	4,281,912.13	608,956.97	36,470.41	4,927,339.51	
51221.181	66,970.41	10,425.03	154.91	77,550.35	
51222.103	160,481.85	22,992.17	145.29	183,619.31	
51222.104	90,232.59	13,093.87	509.40	103,835.86	
51222.113	82,936.05	11,803.97	9.20CR	94,730.82	
51222.114	1,110,946.40	161,946.90	9,078.40	1,281,971.70	
51222.130	62,394.27	8,923.89	180.29	71,498.45	
51222.141	792,467.81	114,437.39	6,121.83	913,027.03	
51222.181	87,411.28	12,807.22	144.41	100,362.91	
51224.181	241.10	28.80		269.90	
51226.103	239,076.72	37,940.89	451.10	277,468.71	
51226.104	163,951.00	24,351.76	489.78	188,792.54	
51226.113	78,286.88	11,653.51	101.86	90,042.25	
51226.114	4,611,267.96	685,662.28	30,283.63	5,327,213.87	
51226.130	127,681.67	18,859.20	814.45	147,355.32	
51226.141	2,568,173.81	377,155.23	21,791.77	2,967,120.81	
51226.181	48,383.43	7,407.28	115.30	55,906.01	
51227.103	8,739.03	1,299.38	77.65	10,116.06	
51227.104	4,092.53	794.92	17.98	4,905.43	
51227.113	6,783.79	935.58	.13	7,719.50	
51227.114	39,056.58	4,892.35	242.04	44,190.97	
51227.130	2,856.07	551.41	12.84	3,420.32	
51227.141	33,393.14	5,137.32	571.35	39,101.81	
51227.181	14,341.25	2,112.78	35.10	16,489.13	
51251.103	53.00	554.00		607.00	
51251.104	6,357.79	733.90		7,091.69	
51251.113	18,730.79	3,740.43		22,471.22	
51251.114	1,321,784.96	202,056.14		1,523,841.10	
51251.141	112,402.58	17,915.80		130,318.38	
TOTAL LINE NO. 13	515,474,275.56	74,385,564.71	2,759,979.05	592,619,819.32	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	162,962,600.41	24,464,524.23	170,801.27CR	187,256,323.37	
51101.104	1,422,058,294.83	210,257,613.62	10,613,905.62	1,642,929,814.07	
51101.105	67,827.72	10,133.09	620.27CR	77,340.54	
51101.107	37,837,802.31	5,607,273.56	216,346.16	43,661,422.03	
51101.130	470,469.42	74,384.94	1,654.08	546,508.44	
51101.181	296,403.97	53,845.94	4,228.44	354,478.35	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.104	666,884,506.71	94,186,662.29	5,568,354.11	766,639,523.11	
51102.105	2,434,584.42	332,586.84	24,062.23	2,791,233.49	
51102.107	6,801,086.03	974,158.92	48,953.08	7,824,198.03	
51103.103	4,765,634.38	525,783.30	4,023.90CR	5,287,393.78	
51103.104	331,334,404.12	38,373,471.34	2,920,929.94	372,628,805.40	
51103.105	57,192.63	6,655.44	315.57CR	63,532.50	
51103.107	10,171,140.54	1,213,331.83	76,577.59	11,461,049.96	
51103.130	2,387.09	194.95		2,582.04	
51103.181	81.03			81.03	
51104.103	244.95CR	58.53	44.41	142.01CR	
51104.104	17,433,917.23	1,687,202.59	132,178.89	19,253,298.71	
51104.105	1,188.30	504.43	11.27	1,704.00	
51104.107	918.47		11.93	930.40	
51105.103	1,412,067.43	192,832.94	1,652.64	1,606,553.01	
51105.104	39,413,037.66	5,305,480.75	215,215.50	44,933,733.91	
51105.105	13,920.40	1,745.14	40.77	15,706.31	
51105.107	2,038,303.67	286,644.82	7,806.15	2,332,754.64	
51105.130	435.89	60.73		496.62	
51107.103	9,552,468.48	1,074,483.06	20,759.95	10,647,711.49	
51107.104	2,460.03		2,965.14	5,425.17	
51121.101	425,794.29	64,987.67	2,531.79CR	488,250.17	
51121.102	36,465.55	3,398.12	430.96	40,294.63	
51121.103	3,886,800.74	596,820.14	18,602.19	4,502,223.07	
51121.104	35,942,439.35	5,400,437.54	63,557.57CR	41,279,319.32	
51121.105	51,981.15	6,384.55	848.50CR	57,517.20	
51121.107	163,805.03	31,145.84	1,287.36	196,238.23	
51121.113	1,649,807.76	250,722.20	4,457.31CR	1,896,072.65	
51121.114	4,109.22			4,109.22	
51121.121	121,191.53	7,703.36	4,668.88	133,563.77	
51121.123	22,428.15	4,167.63	822.66CR	25,773.12	
51121.125	24,800.45	6,089.56	305.76CR	30,584.25	
51121.127	4,731.70	1,533.08		6,264.78	
51121.130	67,806.54	20,431.63	1,865.46	90,103.63	
51121.141	6,917.78	3,435.40		10,353.18	
51141.103	15,311,519.73	2,222,869.39	380.72CR	17,534,008.40	
51141.104	216,331,044.49	31,051,844.68	18,018.92	247,400,908.09	
51141.105	449,756.08	63,883.97	1.10	513,641.15	
51141.107	4,516,649.10	654,116.79	472.43	5,171,238.32	
51141.130	31,026.37	4,502.11		35,528.48	
51142.103	6,233,960.92	914,393.81	103.12CR	7,148,251.61	
51142.104	70,099,714.83	10,224,381.46	3,846.08	80,327,942.37	
51142.105	898.74	222.63		1,121.37	
51142.107	1,817,144.17	267,138.00	109.56	2,084,391.73	
51142.130	13,006.76	1,924.79		14,931.55	
51143.103	4,789,219.74	674,362.02	55,466.77	5,519,048.53	
51143.104	95,369,736.22	13,241,511.10	851,734.79	109,462,982.11	
51143.105	88,683.51	12,592.96	536.09	101,812.56	
51143.107	2,245,857.08	327,600.76	14,722.64	2,588,180.48	
51143.130	8,703.94	608.35		9,312.29	
51145.103	573,313.56	74,313.04	2,007.24	649,633.84	
51145.104	7,053,293.39	823,169.47	132,258.46	8,008,721.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.105	2,734.30		32.55	2,766.85	
51145.107	238,554.61	23,916.04	4,184.43	266,655.08	
51145.130	211.18			211.18	
51202.101	29,457.02	4,819.50	106.27CR	34,170.25	
51202.103	14,851,826.64	2,262,554.22	4,203.31CR	17,110,177.55	
51202.104	232,908,995.27	34,687,407.39	339,246.63	267,935,649.29	
51202.105	376,459.97	52,075.04	4,574.38CR	423,960.63	
51202.107	5,199,900.27	777,838.45	1,101.57CR	5,976,637.15	
51202.113	146,422.92	23,606.15	782.98CR	169,246.09	
51202.114	362.23			362.23	
51202.121	11,067.59	1,622.03	24.31CR	12,665.31	
51202.123	2,100.03	429.43	72.93CR	2,456.53	
51202.125	2,424.66	642.76	35.76CR	3,031.66	
51202.127	466.61	164.82		631.43	
51202.130	47,530.68	8,487.92	187.12	56,205.72	
51202.141	678.79	273.25		952.04	
51202.181	23,101.04	4,107.28	308.40	27,516.72	
51211.101	4,188.26	599.81	234.68CR	4,553.39	
51211.103	6,721,637.68	1,033,312.65	1,851.32	7,756,801.65	
51211.104	142,215,306.58	20,935,305.88	1,047,975.21	164,198,587.67	
51211.105	135,029.32	18,726.47	426.53CR	153,329.26	
51211.107	3,188,863.37	479,444.97	19,720.83	3,688,029.17	
51211.113	110,560.44	17,059.12	406.72CR	127,212.84	
51211.114	266.25			266.25	
51211.121	7,372.16	1,178.71	1.32CR	8,549.55	
51211.123	1,518.34	361.29	63.15CR	1,816.48	
51211.125	1,281.23	461.51	20.55CR	1,722.19	
51211.127	299.59	117.28		416.87	
51211.130	25,759.02	4,144.09	77.20	29,980.31	
51211.141	429.39	189.81		619.20	
51211.181	13,366.94	2,812.08	267.12	16,446.14	
51212.101	26,698.67	4,136.95	31.78	30,867.40	
51212.103	8,519,671.43	1,230,890.11	7,440.28CR	9,743,121.26	
51212.104	71,756,175.14	10,342,384.37	578,589.30	82,677,148.81	
51212.105	72,496.72	8,878.48	1,693.53	83,068.73	
51212.107	1,430,869.42	205,632.39	9,689.63	1,646,191.44	
51212.113	29,028.28	4,831.84	46.68CR	33,813.44	
51212.114	58.02			58.02	
51212.121	2,852.74	323.85CR	332.80	2,861.69	
51212.123	411.09	46.85	10.63CR	447.31	
51212.125	702.13	101.24	8.16CR	795.21	
51212.127	131.52	30.78		162.30	
51212.130	23,492.19	4,170.04	206.03	27,868.26	
51212.141	157.70	116.35		274.05	
51212.181	11,003.26	1,715.68	100.00	12,818.94	
51214.101	189.61	41.13	38.59CR	192.15	
51214.103	154,829.70	19,382.28	377.00CR	173,834.98	
51214.104	2,378,794.73	324,456.38	42,671.79	2,745,922.90	
51214.105	3,691.62	419.66	26.39	4,137.67	
51214.107	42,410.13	5,652.16	297.39	48,359.68	
51214.113	762.20	108.32	.02CR	870.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	2.36			2.36	
51214.121	112.59	8.55	.30CR	120.84	
51214.123	13.98	.15	1.44CR	12.69	
51214.125	14.19			14.19	
51214.130	384.52	67.29		451.81	
51214.141	13.44			13.44	
51214.181	306.96	90.16	.40	397.52	
51215.101	749.36	183.17	25.49CR	907.04	
51215.103	230,417.83	37,619.99	1,503.87	269,541.69	
51215.104	3,295,416.69	509,580.49	58,338.30	3,863,335.48	
51215.105	5,870.15	561.43	59.75CR	6,371.83	
51215.107	40,454.76	6,369.02	274.35	47,098.13	
51215.113	610.08	108.36	1.00CR	717.44	
51215.114	9.82			9.82	
51215.121	91.64	23.68	.85CR	114.47	
51215.123	6.81	.24	1.60CR	5.45	
51215.125	80.38	18.48		98.86	
51215.130	153.47	30.77		184.24	
51215.181	1,287.35	248.24	17.60	1,553.19	
51216.101	8.80			8.80	
51216.102	2,275.27	210.83	26.71	2,512.81	
51216.103	4,921.69	498.78	75.50	5,495.97	
51216.104	3,860,596.46	474,913.37	9,389.83	4,344,899.66	
51216.105	42,666.58	5,489.34	602.91	48,758.83	
51216.107	118,162.58	13,425.59	128.08	131,716.25	
51216.113	4,466.95	761.77		5,228.72	
51216.114	30.47			30.47	
51216.121	122.95	38.12		161.07	
51216.125	1.24			1.24	
51216.141	3.30			3.30	
51217.101	6,066.41	927.96	38.25CR	6,956.12	
51217.102	527.17	48.56	6.16	581.89	
51217.103	3,031,049.53	418,054.43	632.91CR	3,448,471.05	
51217.104	40,845,950.38	5,708,099.82	328,305.75	46,882,355.95	
51217.105	46,125.50	5,935.41	434.07	52,494.98	
51217.107	933,628.17	130,205.84	6,112.64	1,069,946.65	
51217.113	24,190.49	3,681.89	72.55CR	27,799.83	
51217.114	59.96			59.96	
51217.121	1,744.99	99.54	72.01	1,916.54	
51217.123	321.56	60.89	12.06CR	370.39	
51217.125	352.30	87.20	4.38CR	435.12	
51217.127	68.92	22.12		91.04	
51217.130	8,472.68	1,403.92	50.34	9,926.94	
51217.141	99.02	50.14		149.16	
51217.181	4,321.79	779.32	60.56	5,161.67	
51218.101	166.49	35.59	34.09CR	167.99	
51218.103	153,414.59	18,197.65	303.42CR	171,308.82	
51218.104	2,314,943.24	313,866.63	17,944.96	2,646,754.83	
51218.105	3,229.44	365.30	22.96	3,617.70	
51218.107	45,364.47	5,727.33	316.28	51,408.08	
51218.113	736.86	107.12	.02CR	843.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	2.51			2.51	
51218.121	103.99	7.38	.27CR	111.10	
51218.123	13.85	.12	1.36CR	12.61	
51218.125	12.00			12.00	
51218.130	340.03	57.90		397.93	
51218.141	12.56			12.56	
51218.181	258.40	86.96	.40	345.76	
51219.101	480.62	102.78	14.46CR	568.94	
51219.103	147,398.28	22,702.79	900.12	171,001.19	
51219.104	2,148,809.96	323,400.60	37,263.01	2,509,473.57	
51219.105	3,754.31	334.09	6.95CR	4,081.45	
51219.107	27,404.79	4,067.30	189.64	31,661.73	
51219.113	381.31	69.37	.34CR	450.34	
51219.114	6.59			6.59	
51219.121	55.28	13.92	.49CR	68.71	
51219.123	4.24	.18	.80CR	3.62	
51219.125	42.24	9.80		52.04	
51219.127	.48			.48	
51219.130	76.23	14.80		91.03	
51219.181	725.64	141.20	11.20	878.04	
51221.101	2,407.74	340.82	136.25CR	2,612.31	
51221.103	4,352,879.64	639,095.90	2,461.11	4,994,436.65	
51221.104	94,547,496.96	13,435,465.03	747,008.37	108,729,970.36	
51221.105	79,028.76	10,945.11	226.76CR	89,747.11	
51221.107	2,283,360.59	328,162.45	14,879.78	2,626,402.82	
51221.113	70,156.28	10,445.61	266.08CR	80,335.81	
51221.114	162.82			162.82	
51221.121	4,489.91	696.08	.05	5,186.04	
51221.123	975.25	219.53	39.96CR	1,154.82	
51221.125	801.68	277.11	12.18CR	1,066.61	
51221.127	177.74	66.96		244.70	
51221.130	14,739.74	2,367.54	44.20	17,151.48	
51221.141	263.02	112.56		375.58	
51221.181	7,841.78	1,623.92	161.12	9,626.82	
51222.101	2,837.40	434.89	15.30CR	3,256.99	
51222.103	1,269,411.97	185,272.76	778.24CR	1,453,906.49	
51222.104	16,812,884.55	2,440,545.27	137,677.49	19,391,107.31	
51222.105	28,360.21	3,803.97	187.58CR	31,976.60	
51222.107	357,986.51	51,911.96	431.52	410,329.99	
51222.113	10,202.33	1,591.22	25.07CR	11,768.48	
51222.114	24.10			24.10	
51222.121	779.84	47.40	30.85	858.09	
51222.123	138.87	28.11	5.25CR	161.73	
51222.125	157.20	40.94	2.16CR	195.98	
51222.127	31.67	10.22		41.89	
51222.130	3,929.66	663.86	23.44	4,616.96	
51222.141	44.31	22.93		67.24	
51222.181	2,010.49	363.32	27.12	2,400.93	
51224.103	9.80	1.40		11.20	
51226.101	1,874.87	211.01	110.23CR	1,975.65	
51226.103	2,766,516.13	421,061.35	509.91	3,188,087.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.104	53,345,329.38	7,914,683.12	364,902.15	61,624,914.65	
	51226.105	46,530.51	6,166.97	14.91CR	52,682.57	
	51226.107	1,130,462.20	171,006.88	5,430.75	1,306,899.83	
	51226.113	33,009.17	5,127.77	35.57	38,172.51	
	51226.114	95.41			95.41	
	51226.121	2,595.59	411.48	.32	3,007.39	
	51226.123	641.57	165.10	25.01CR	781.66	
	51226.125	563.14	208.16	7.26CR	764.04	
	51226.127	138.38	52.88		191.26	
	51226.130	11,494.03	1,713.61	35.72	13,243.36	
	51226.141	142.21	74.10		216.31	
	51226.181	5,647.81	1,227.92	73.28	6,949.01	
	51227.101	349.22	85.12	12.05CR	422.29	
	51227.103	100,360.57	16,356.87	615.14	117,332.58	
	51227.104	1,429,703.09	223,621.29	22,733.26	1,676,057.64	
	51227.105	2,253.77	186.73	36.64CR	2,403.86	
	51227.107	17,653.25	2,691.31	93.91	20,438.47	
	51227.113	227.21	40.32	.34CR	267.19	
	51227.114	4.49			4.49	
	51227.121	37.87	9.66	.37CR	47.16	
	51227.123	3.32	.12	.80CR	2.64	
	51227.125	37.61	8.68		46.29	
	51227.130	42.88	11.36		54.24	
	51227.181	577.18	114.04	8.00	699.22	
	51251.103	800.76	628.48		1,429.24	
	51251.104	3,680,972.78	663,774.29		4,344,747.07	
	51251.107	61,335.56	10,033.37		71,368.93	
	51251.113	.55CR			.55CR	
TOTAL LINE NO. 14		3,913,931,054.94	558,643,896.97	24,496,587.51	4,497,071,539.42	*
LINE NO. 15	FINANCE					
	51101.103	12,723,605.10	1,973,683.77	29,922.95CR	14,667,365.92	
	51101.104	66,535,811.29	9,779,650.89	224,428.52	76,539,890.70	
	51101.107	49,598.87	5,009.61		54,608.48	
	51101.130	17,420,261.84	2,598,596.71	32,857.53CR	19,986,001.02	
	51101.181	4,359,549.46	711,574.94	12,547.83	5,083,672.23	
	51102.104	1,857,465.58	296,859.66	19,291.44CR	2,135,033.80	
	51102.107	784.65	43.20		827.85	
	51102.130	32.40			32.40	
	51103.103	20,884.48	1,240.22	265.07CR	21,859.63	
	51103.104	5,704,701.48	693,326.73	26,090.93	6,424,119.14	
	51103.107	10,460.99	1,080.90		11,541.89	
	51103.130	22,822.65	3,166.30	134.90	26,123.85	
	51103.181	994.82			994.82	
	51104.103			13.88	13.88	
	51104.104	534,694.46	47,941.06	3,261.96	585,897.48	
	51104.130	126.67		15.16	141.83	
	51105.103	63,153.82	10,536.06	530.21	74,220.09	
	51105.104	2,815,025.70	390,222.62	17,324.48	3,222,572.80	
	51105.130	5,344.21	574.19	1.73	5,920.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	9,169.81	449.00		9,618.81	
51121.101	775.52	212.16		987.68	
51121.102	84.12			84.12	
51121.103	182,888.34	15,867.35	4,160.36	202,916.05	
51121.104	849,277.70	117,738.19	5,724.74	972,740.63	
51121.107	2,973.61	619.71		3,593.32	
51121.113	7,332.26	1,855.38		9,187.64	
51121.114	1,594.11		128.88CR	1,465.23	
51121.121	47.43			47.43	
51121.123	3,681.02	199.84		3,880.86	
51121.127	.08			.08	
51121.130	217,221.99	9,615.34	232.40	227,069.73	
51121.141	609.36CR	184.40		424.96CR	
51121.181	2,784.80	638.08		3,422.88	
51141.103	1,353,330.83	194,466.48		1,547,797.31	
51141.104	6,872,274.47	979,970.67	305.00	7,852,550.14	
51141.130	2,044,803.47	288,944.72		2,333,748.19	
51141.181	482,627.07	73,311.38		555,938.45	
51142.103	531,496.47	76,640.37		608,136.84	
51142.104	2,866,527.14	413,551.49	117.80	3,280,196.43	
51142.130	818,232.63	116,186.41		934,419.04	
51142.181	188,781.84	28,777.56		217,559.40	
51143.103	317,669.64	41,337.23	2,661.69	361,668.56	
51143.104	2,952,266.74	427,412.41	27,754.95	3,407,434.10	
51143.130	440,323.71	55,147.37	2,914.21	498,385.29	
51143.181	102,932.96	17,659.30	1,168.39	121,760.65	
51145.103	18,587.34	2,897.13	18.79	21,503.26	
51145.104	217,474.69	17,551.62	2,632.96	237,659.27	
51145.130	45,490.05	5,418.40	88.53CR	50,819.92	
51145.181	14,664.64	3,616.55		18,281.19	
51202.101	54.96	18.32		73.28	
51202.103	1,005,490.81	152,219.55	1,739.28CR	1,155,971.08	
51202.104	6,802,909.30	1,007,921.00	16,671.51CR	7,794,158.79	
51202.107	4,895.52	527.65		5,423.17	
51202.113	691.46	194.35		885.81	
51202.114	145.02		7.52CR	137.50	
51202.121	5.34			5.34	
51202.123	305.47	12.96		318.43	
51202.127	.16			.16	
51202.130	1,373,352.21	199,772.33	1,526.70CR	1,571,597.84	
51202.141	62.80CR	12.88		49.92CR	
51202.181	282,346.47	44,224.95	1,141.84	327,713.26	
51211.103	188,796.51	28,350.21	3,294.85CR	213,851.87	
51211.104	3,373,462.81	496,253.24	11,195.62	3,880,911.67	
51211.107	3,285.30	380.02		3,665.32	
51211.113	438.51	65.31		503.82	
51211.114	112.68		13.04CR	99.64	
51211.121	3.69			3.69	
51211.123	217.31	5.12		222.43	
51211.127	.16CR			.16CR	
51211.130	407,796.17	61,922.62	1,105.00CR	468,613.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	17.76CR	9.52		8.24CR	
51211.181	43,776.87	7,004.75	404.24	51,185.86	
51212.101	56.08	15.36		71.44	
51212.103	882,681.89	130,482.85	1,158.61CR	1,012,006.13	
51212.104	3,270,040.31	475,799.52	13,741.64	3,759,581.47	
51212.107	1,204.91	116.35		1,321.26	
51212.113	168.86	77.50		246.36	
51212.114	31.75			31.75	
51212.121	.59			.59	
51212.123	89.87	10.32		100.19	
51212.130	1,143,786.25	159,484.64	1,297.91CR	1,301,972.98	
51212.141	34.24CR	6.96		27.28CR	
51212.181	315,107.24	48,161.40	707.71	363,976.35	
51214.103	7,195.64	1,110.16	30.50CR	8,275.30	
51214.104	59,576.72	8,178.03	270.91	68,025.66	
51214.107	53.53	5.51		59.04	
51214.113	28.81	12.53		41.34	
51214.114	.32			.32	
51214.121	.16			.16	
51214.123	.67			.67	
51214.130	14,157.77	1,732.96	13.96	15,904.69	
51214.141	1.92			1.92	
51214.181	2,107.71	317.58	4.64	2,429.93	
51215.103	33,907.72	6,355.54	2,815.29	43,078.55	
51215.104	113,043.54	20,243.99	597.78	133,885.31	
51215.107	60.78	8.41		69.19	
51215.113	.84	.03		.87	
51215.123	5.00			5.00	
51215.130	37,309.49	6,892.93	9.31	44,211.73	
51215.181	20,749.52	4,211.35	12.48	24,973.35	
51216.102	5.52			5.52	
51216.103	56.94	1.46		58.40	
51216.104	14,193.18	1,576.31	3.98	15,773.47	
51216.113	9.12			9.12	
51216.114	.07CR			.07CR	
51216.130	82.55	13.44		95.99	
51217.101	11.00	2.96		13.96	
51217.102	1.32			1.32	
51217.103	224,565.39	30,886.53	289.07CR	255,162.85	
51217.104	1,293,893.95	181,997.52	5,425.25	1,481,316.72	
51217.107	900.85	94.20		995.05	
51217.113	107.74	27.91		135.65	
51217.114	23.74		1.92CR	21.82	
51217.121	.61			.61	
51217.123	53.54	2.88		56.42	
51217.127	.08			.08	
51217.130	309,315.19	40,866.15	350.90CR	349,830.44	
51217.141	8.32CR	2.64		5.68CR	
51217.181	77,077.54	11,052.65	208.07	88,338.26	
51218.103	6,693.47	1,022.04	28.88CR	7,686.63	
51218.104	57,988.85	7,688.07	271.65	65,948.57	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	58.72	5.56		64.28	
51218.113	26.30	10.49		36.79	
51218.114	.72			.72	
51218.121	.16			.16	
51218.123	.64			.64	
51218.130	13,104.32	1,517.54	12.92	14,634.78	
51218.141	2.16			2.16	
51218.181	1,848.86	278.73	4.64	2,132.23	
51219.103	19,433.60	3,587.96	1,803.17	24,824.73	
51219.104	73,379.19	13,070.12	463.59	86,912.90	
51219.107	41.14	4.32		45.46	
51219.113	.76	.02		.78	
51219.123	3.25			3.25	
51219.130	23,019.98	3,952.88	5.70	26,978.56	
51219.181	11,735.21	2,376.22	6.64	14,118.07	
51221.103	112,647.19	16,505.00	2,061.52CR	127,090.67	
51221.104	2,184,250.51	311,735.50	8,026.80	2,504,012.81	
51221.107	2,486.12	282.39		2,768.51	
51221.113	271.21	39.97		311.18	
51221.114	70.66		8.16CR	62.50	
51221.121	2.05			2.05	
51221.123	138.95	3.04		141.99	
51221.127	.08			.08	
51221.130	236,190.52	35,316.21	615.13CR	270,891.60	
51221.141	9.44CR	5.28		4.16CR	
51221.181	23,597.63	4,005.90	246.96	27,850.49	
51222.101	5.26	1.44		6.70	
51222.103	98,476.14	14,408.22	146.36CR	112,738.00	
51222.104	546,769.40	79,252.81	2,837.31	628,859.52	
51222.107	352.92	38.00		390.92	
51222.113	48.15	12.42		60.57	
51222.114	10.28		.88CR	9.40	
51222.121	.30			.30	
51222.123	23.38	1.28		24.66	
51222.130	138,312.99	19,391.43	190.48CR	157,513.94	
51222.141	4.08CR	1.28		2.80CR	
51222.181	33,832.51	5,171.56	93.29	39,097.36	
51224.103	656.60	90.00		746.60	
51224.181	289.60	38.60		328.20	
51226.103	81,701.22	12,527.40	441.73CR	93,786.89	
51226.104	1,415,528.40	208,506.30	4,739.57	1,628,774.27	
51226.107	1,183.20	140.44		1,323.64	
51226.113	154.12	24.49		178.61	
51226.114	43.15		4.80CR	38.35	
51226.121	1.51			1.51	
51226.123	93.92	2.40		96.32	
51226.127	.08CR			.08CR	
51226.130	171,693.35	25,922.67	518.38CR	197,097.64	
51226.141	8.40CR	4.00		4.40CR	
51226.181	19,754.52	3,094.22	182.08	23,030.82	
51227.103	15,638.91	2,795.49	220.95	18,655.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	51,565.37	9,260.52	234.98	61,060.87	
51227.107	18.91	1.69		20.60	
51227.113	.46	.02		.48	
51227.123	2.54			2.54	
51227.130	17,252.92	3,188.06	4.01	20,444.99	
51227.181	9,696.72	1,968.94	6.24	11,671.90	
51251.104	791.62	116.53		908.15	
TOTAL LINE NO. 15	159,350,521.58	23,319,786.20	273,696.58	182,944,004.36	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,334.37CR	165.38		3,168.99CR	
51101.103	5,334,552.65	722,092.23	17,312.45CR	6,039,332.43	
51101.104	17,419,032.54	2,438,058.18	41,914.88	19,899,005.60	
51101.105	6.04CR			6.04CR	
51101.107	87,309.86CR	5,658.12CR	,697.21	92,270.77CR	
51101.112	15,989.89CR			15,989.89CR	
51101.113	126,223.60	30,638.04	14,992.55CR	141,869.09	
51101.114	2,913.01	4,233.06CR	409.68	910.37CR	
51101.121	23,952.71	7,472.80	1,686.85CR	29,738.66	
51101.123	3,855.51	3,752.24	759.94CR	6,847.81	
51101.125	1,230.86CR	101.67	137.55	991.64CR	
51101.127	8,400.62	2,388.16CR	47.44CR	5,965.02	
51101.130	82,774,758.03	12,312,068.29	48,570.55CR	95,038,255.77	
51101.141	17,736.35	3,791.19	403.17	21,930.71	
51101.171	4,126.16CR	8,581.75		4,455.59	
51101.181	11,028,842.45	1,739,492.28	4,788.81	12,773,123.54	
51101.183	661.58			661.58	
51102.103	38,375.93	6,667.22	1,461.60	46,504.75	
51102.104	1,736,076.95	201,126.48	770.95CR	1,936,432.48	
51102.105	205.97CR			205.97CR	
51102.112	236.18			236.18	
51102.113	17,116.68	1,445.06		18,561.74	
51102.125	91.66CR			91.66CR	
51102.130	192,619.27	26,784.19	323.28CR	219,080.18	
51102.181	1,070.08	2,720.00	17.92	3,808.00	
51103.103	9,094.98	501.56		9,596.54	
51103.104	1,167,768.47	77,231.09	3,980.61	1,248,980.17	
51103.107	25,832.53CR	2,347.38CR	64.18	28,115.73CR	
51103.112	654.99CR			654.99CR	
51103.113	265.97	3,188.11		3,454.08	
51103.114	766.14	41.37CR	32.19	756.96	
51103.121	9,755.06CR	778.18CR	39.40	10,493.84CR	
51103.123	3,691.67	1,002.26	116.49	4,810.42	
51103.125	408.48CR			408.48CR	
51103.130	471,370.43	26,821.97	284.67	498,477.07	
51103.141	426.67CR		.14	426.53CR	
51103.181	10,827.90	183.33	8.83	11,020.06	
51104.104	26,899.32	686.15	86.45CR	27,499.02	
51104.113	5,252.54	414.58		5,667.12	
51104.114	1,098.67			1,098.67	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.121	13.29			13.29	
51104.123	86.82	.41	.84	88.07	
51104.130	547.74		14.28	562.02	
51104.181			.03	.03	
51105.103	6,438.81	340.40	1.74	6,780.95	
51105.104	267,204.25	34,842.01	466.12	302,512.38	
51105.107	17,258.76	2,026.73	243.21	19,528.70	
51105.113	6,485.20	843.86	387.42	7,716.48	
51105.114	1,743.97	219.81	1.45	1,965.23	
51105.121	2,112.63	420.32	6.60	2,539.55	
51105.123	1,427.65	191.38	9.63	1,628.66	
51105.125	77.47		1.44	78.91	
51105.127	442.85		1.44	444.29	
51105.130	50,412.61	6,626.16	151.24	57,190.01	
51105.141	1,586.94	183.20	6.48	1,776.62	
51105.181	98.58		2.12	100.70	
51107.103	16,530.98	5.06	152.07CR	16,383.97	
51107.130	8,575.83			8,575.83	
51107.181	12.15			12.15	
51121.101	2,955.09	849.12	445.04CR	3,359.17	
51121.103	53,500.70	5,842.00	411.10CR	58,931.60	
51121.104	320,634.85	41,973.88	21,407.11CR	341,201.62	
51121.107	6,297.25	418.36		6,715.61	
51121.113	27,306.78	5,149.58	2,049.58CR	30,406.78	
51121.114	7,945.74	191.00		8,136.74	
51121.121	2,219.43	622.16		2,841.59	
51121.123	807.24			807.24	
51121.125	914.71	148.32		1,063.03	
51121.127	1,482.68			1,482.68	
51121.130	701,248.35	97,000.99	4,143.99CR	794,105.35	
51121.141	13,034.18		151.44CR	12,882.74	
51141.101	570.33CR	211.69		358.64CR	
51141.103	388,509.12	52,585.76	1,690.55CR	439,404.33	
51141.104	1,023,295.58	139,872.90	980.98	1,164,149.46	
51141.107	29,476.38	3,685.75	413.85	33,575.98	
51141.113	109,777.57	12,381.22	219.25CR	121,939.54	
51141.114	6,988.04	533.29		7,521.33	
51141.121	8,180.70	1,425.00		9,605.70	
51141.123	3,726.09	331.50		4,057.59	
51141.125	2,057.34	201.98		2,259.32	
51141.127	954.50			954.50	
51141.130	8,983,344.12	1,283,289.35	207.32CR	10,266,426.15	
51141.141	5,426.94	915.34		6,342.28	
51141.171	237.13CR			237.13CR	
51141.172	.01			.01	
51141.181	1,196,349.45	179,717.63	250.17	1,376,317.25	
51141.182	.01			.01	
51141.183	504.44			504.44	
51142.101	234.15CR	81.77		152.38CR	
51142.103	154,483.27	20,993.94	654.67CR	174,822.54	
51142.104	432,426.73	60,013.04	53.12CR	492,386.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	12,130.17	1,568.26	164.34	13,862.77	
51142.113	44,968.29	5,671.10	112.92CR	50,526.47	
51142.114	3,158.10	274.66		3,432.76	
51142.121	3,370.40	625.71		3,996.11	
51142.123	1,454.58	128.04		1,582.62	
51142.125	877.27	104.02		981.29	
51142.127	454.12			454.12	
51142.130	3,644,038.70	523,733.22	83.28CR	4,167,688.64	
51142.141	2,138.12	353.56		2,491.68	
51142.171	91.59CR			91.59CR	
51142.181	481,583.22	72,960.80	96.63	554,640.65	
51142.183	194.84			194.84	
51143.103	85,852.21	15,002.62	8,466.11CR	92,388.72	
51143.104	466,603.39	71,553.74	511.35CR	537,645.78	
51143.107	10,593.46	960.99	93.57	11,648.02	
51143.113	78,629.85	13,310.74	13,714.58CR	78,226.01	
51143.114	15,628.04	148.65	54.48	15,831.17	
51143.121	3,912.79	555.20	450.23CR	4,017.76	
51143.123	385.72		13.51	399.23	
51143.125	584.97CR			584.97CR	
51143.127	941.20		43.45	984.65	
51143.130	2,566,441.30	352,304.91	16,891.22CR	2,901,854.99	
51143.141	2,447.18	245.74	6.53	2,699.45	
51143.181	345,408.00	59,406.74	4,863.04	409,677.78	
51145.103	73,391.19	4,379.46	945.08	78,715.73	
51145.104	33,707.63	2,324.78	9,320.28	45,352.69	
51145.107	10,720.82		4,398.11	15,118.93	
51145.113	14,799.35	382.32	3,562.59	18,744.26	
51145.114	149.28		61.42	210.70	
51145.121	138.95		11.60	150.55	
51145.123	2,630.40		15.71	2,646.11	
51145.125	1,788.60		26.20	1,814.80	
51145.130	260,071.75	38,630.78	234.41	298,936.94	
51145.141	6,866.70			6,866.70	
51145.171		3,178.37		3,178.37	
51145.181	15,692.93	3,495.88		19,188.81	
51145.183	4,035.58			4,035.58	
51202.101	395.45CR	341.55	714.84	660.94	
51202.103	396,464.58	55,144.65	1,743.65CR	449,865.58	
51202.104	1,782,593.36	228,235.14	79.36	2,010,907.86	
51202.105	83.46CR			83.46CR	
51202.107	980.80	8,624.53CR	2,709.05	4,934.68CR	
51202.112	1,430.27CR			1,430.27CR	
51202.113	75,223.44	8,436.76	4,231.66	87,891.86	
51202.114	2,661.83	596.31CR	658.50	2,724.02	
51202.121	4,108.49	582.28	1,271.60	5,962.37	
51202.123	5,094.85CR	549.41	164.32CR	4,709.76CR	
51202.125	94.06	10.05CR	2.29	86.30	
51202.127	253.06	221.72CR		31.34	
51202.130	6,697,957.03	988,554.35	239.62CR	7,686,271.76	
51202.141	8,045.25	605.01	1,663.63	10,313.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.171	256.34CR			256.34CR	
51202.172	733.16			733.16	
51202.181	740,535.79	112,680.02	1,415.76	854,631.57	
51211.101	146.27CR			146.27CR	
51211.103	140,278.67	19,786.53	317.52	160,382.72	
51211.104	1,075,972.78	158,523.15	1,219.85CR	1,233,276.08	
51211.105	3.62			3.62	
51211.107	2,416.61CR	208.26	535.24	1,673.11CR	
51211.112	1,012.36CR			1,012.36CR	
51211.113	29,553.47	4,689.04	3,443.15CR	30,799.36	
51211.114	2,490.26	339.50CR	57.78	2,208.54	
51211.121	4,094.17	947.13	393.61CR	4,647.69	
51211.123	676.98	391.81	73.43CR	995.36	
51211.125	297.14CR	37.06CR	19.19	315.01CR	
51211.127	1,245.52	155.34CR	1.56	1,091.74	
51211.130	2,595,768.57	388,644.81	2,263.05	2,986,676.43	
51211.141	3,532.21	314.65	12.31	3,859.17	
51211.181	230,606.79	38,266.98	361.89	269,235.66	
51211.183	70.68			70.68	
51212.101	169.34CR	73.59	32.24CR	127.99CR	
51212.103	314,950.75	42,981.53	1,892.81CR	356,039.47	
51212.104	646,183.26	90,104.90	1,936.22	738,224.38	
51212.105	26.35CR			26.35CR	
51212.107	276.01	109.36	57.20	442.57	
51212.112	445.27CR			445.27CR	
51212.113	18,768.40	1,449.20	17.92	20,235.52	
51212.114	708.63	1.64CR	4.15	711.14	
51212.121	464.65	183.78	24.42CR	624.01	
51212.123	386.28	18.57	3.97	408.82	
51212.125	218.50	2.72		221.22	
51212.127	19.31	58.52CR		39.21CR	
51212.130	4,872,066.60	693,496.41	5,259.34CR	5,560,303.67	
51212.141	835.02	153.56	12.69	1,001.27	
51212.171	309.46CR	27.47		281.99CR	
51212.181	714,179.13	106,147.40	1,096.74	821,423.27	
51214.101	.90			.90	
51214.103	1,714.09	94.72	1.22	1,810.03	
51214.104	50,249.75	3,170.39	2,296.77	55,716.91	
51214.105	.37CR			.37CR	
51214.107	341.91	.16		342.07	
51214.112	12.95CR			12.95CR	
51214.113	655.00	54.95	.85CR	709.10	
51214.114	5.80			5.80	
51214.121	32.58CR			32.58CR	
51214.123	.20			.20	
51214.125	.05			.05	
51214.127	1.90	1.94CR		.04CR	
51214.130	94,206.53	10,128.78	12.25CR	104,323.06	
51214.141	.48CR			.48CR	
51214.181	7,748.76	1,214.36	8.71	8,971.83	
51215.101	53.83			53.83	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	14,688.35	1,210.70	488.08CR	15,410.97	
51215.104	30,312.89	4,614.59	6.13CR	34,921.35	
51215.105	.01			.01	
51215.107	401.75			401.75	
51215.112	20.11CR			20.11CR	
51215.113	177.99	14.31	17.59	209.89	
51215.114	2.38			2.38	
51215.121		1.12CR		1.12CR	
51215.123	.92			.92	
51215.125	.18CR			.18CR	
51215.127	1.35CR	2.60CR		3.95CR	
51215.130	268,409.47	46,290.12	198.06CR	314,501.53	
51215.141	8.42			8.42	
51215.181	52,557.22	9,520.10	4.53	62,081.85	
51215.183	431.81			431.81	
51216.103	122.92	4.44	11.10	138.46	
51216.104	51,631.31	4,090.98	115.80CR	55,606.49	
51216.105	11.01			11.01	
51216.107	47.00	23.60		70.60	
51216.112	66.96			66.96	
51216.113	159.26			159.26	
51216.114	25.28			25.28	
51216.125	139.68	218.89		358.57	
51216.130	13,487.08	1,852.33	19.81CR	15,319.60	
51216.141	6.08			6.08	
51216.181	1,215.15		89.06	1,304.21	
51217.101	59.45	14.18	6.40CR	67.23	
51217.103	91,387.53	11,531.94	405.20CR	102,514.27	
51217.104	330,980.81	43,576.04	720.66	375,277.51	
51217.105	2.69CR			2.69CR	
51217.107	81.84	51.91	89.11	222.86	
51217.112	228.50CR			228.50CR	
51217.113	8,883.60	969.39	443.38CR	9,409.61	
51217.114	552.67	45.60CR	9.13	516.20	
51217.121	620.49	160.47	57.56CR	723.40	
51217.123	242.34	73.06	8.48CR	306.92	
51217.125	30.87	47.54	2.62	81.03	
51217.127	181.73	33.80CR	.23	148.16	
51217.130	1,451,236.62	197,933.60	141.73CR	1,649,028.49	
51217.141	646.14	68.60	4.38	719.12	
51217.171	58.84CR	400.95		342.11	
51217.172	4.32			4.32	
51217.181	193,434.60	27,952.23	198.04	221,584.87	
51217.183	68.01			68.01	
51218.101	.82			.82	
51218.103	1,677.09	82.48	1.22	1,760.79	
51218.104	48,863.91	2,977.62	2,437.17	54,278.70	
51218.105	.28CR			.28CR	
51218.107	309.12	.16		309.28	
51218.112	11.97CR			11.97CR	
51218.113	523.55	49.17	.10	572.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	6.64			6.64	
51218.121	28.77CR			28.77CR	
51218.123	.20			.20	
51218.125	.05			.05	
51218.127	2.09	1.94CR		.15	
51218.130	91,303.79	8,846.44	8.39CR	100,141.84	
51218.141	.48CR			.48CR	
51218.181	6,242.37	1,048.09	7.84	7,298.30	
51219.101	31.27			31.27	
51219.103	7,112.53	703.61	282.15CR	7,533.99	
51219.104	18,514.41	2,735.16	30.44CR	21,219.13	
51219.105	.11CR			.11CR	
51219.107	248.01			248.01	
51219.112	14.75CR			14.75CR	
51219.113	103.46	6.74	11.03	121.23	
51219.114	2.40			2.40	
51219.121		.64CR		.64CR	
51219.123	.59			.59	
51219.125	.10CR			.10CR	
51219.127	.90CR	1.30CR		2.20CR	
51219.130	159,907.38	26,364.48	86.76CR	186,185.10	
51219.141	5.32			5.32	
51219.181	30,361.80	5,428.28	3.36	35,793.44	
51219.183	250.21			250.21	
51221.101	89.68CR			89.68CR	
51221.103	84,699.42	11,712.52	172.99	96,584.93	
51221.104	682,815.38	96,536.01	1,133.71CR	778,217.68	
51221.105	.39			.39	
51221.107	1,767.46CR	151.54	326.83	1,289.09CR	
51221.112	624.09CR			624.09CR	
51221.113	18,511.19	2,888.12	2,015.67CR	19,383.64	
51221.114	1,521.19	195.64CR	34.86	1,360.41	
51221.121	2,502.55	527.66	226.85CR	2,803.36	
51221.123	632.32	298.36	44.48CR	886.20	
51221.125	172.30CR	21.29CR	11.19	182.40CR	
51221.127	756.57	92.30CR	.99	665.26	
51221.130	1,507,360.48	222,117.57	1,503.74	1,730,981.79	
51221.141	1,989.99	171.19	7.18	2,168.36	
51221.181	117,414.85	21,952.96	221.12	139,588.93	
51221.183	41.04			41.04	
51222.101	94.57	20.04	2.96CR	111.65	
51222.103	39,429.92	5,300.71	14.03	44,744.66	
51222.104	138,879.98	18,532.93	253.24	157,666.15	
51222.105	7.69CR			7.69CR	
51222.107	651.20CR	333.05CR	7.59	976.66CR	
51222.112	140.47CR			140.47CR	
51222.113	3,129.11	589.79	124.94CR	3,593.96	
51222.114	225.86	42.36CR	6.00	189.50	
51222.121	348.63	77.53	9.72CR	416.44	
51222.123	97.52	42.58	11.29CR	128.81	
51222.125	19.32	2.58CR	1.87	18.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127	83.28	21.46CR	.50	62.32	
51222.130	656,173.97	93,392.20	97.33CR	749,468.84	
51222.141	301.35	44.70	2.71	348.76	
51222.181	86,075.44	12,893.82	79.13	99,048.39	
51222.183	4.56			4.56	
51224.103	811.80	99.60		911.40	
51224.181	383.43	54.95		438.38	
51226.101	86.42CR			86.42CR	
51226.103	58,369.72	8,224.56	75.84	66,670.12	
51226.104	436,549.77	63,096.07	73.08CR	499,572.76	
51226.105	1.09			1.09	
51226.107	606.15	21.74	66.34	694.23	
51226.112	357.65CR			357.65CR	
51226.113	9,641.59	1,464.98	801.72CR	10,304.85	
51226.114	522.24	144.24CR	21.60	399.60	
51226.121	1,782.98	361.18	123.07CR	2,021.09	
51226.123	316.15	169.23	27.89CR	457.49	
51226.125	185.98CR	17.86CR	8.93	194.91CR	
51226.127	507.72	57.20CR	.72	451.24	
51226.130	1,110,477.76	163,855.80	798.52	1,275,132.08	
51226.141	1,613.23	147.02	5.73	1,765.98	
51226.181	95,094.92	15,433.18	158.22	110,686.32	
51226.183	19.76			19.76	
51227.101	25.52			25.52	
51227.103	7,404.68	555.06	227.91CR	7,731.83	
51227.104	13,219.60	2,011.05	11.06CR	15,219.59	
51227.105	.11CR			.11CR	
51227.107	95.87			95.87	
51227.112	5.92CR			5.92CR	
51227.113	80.71	5.92	9.35	95.98	
51227.114	.54			.54	
51227.121		.16CR		.16CR	
51227.123	.44			.44	
51227.125	.08CR			.08CR	
51227.127	.45CR	1.30CR		1.75CR	
51227.130	123,653.90	21,195.83	95.48CR	144,754.25	
51227.141	4.12			4.12	
51227.181	24,558.70	4,445.57	3.36	29,007.63	
51227.183	40.35			40.35	
51251.103	316.99			316.99	
51251.104	23,350.09	3,621.40		26,971.49	
51251.107	734.90			734.90	
51251.113	20,761.76	4,484.37		25,246.13	
51251.114	1,414.17	277.00		1,691.17	
51251.121	108.00	54.00		162.00	
51251.123	106.50			106.50	
51251.130	1,536.29	122.93		1,659.22	
51251.141	54.00			54.00	
TOTAL LINE NO. 16	170,988,924.51	24,846,039.18	67,832.57CR	195,767,131.12	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	24,953,803.24	4,265,332.96	80,843.07CR	29,138,293.13	
	51101.104	99,878,745.74	14,733,214.72	639,244.74	115,251,205.20	
	51101.107	550,586.67	86,994.01	1,673.39	639,254.07	
	51101.130	30,621,902.50	4,297,633.04	51,493.20CR	34,868,042.34	
	51101.181	8,443,029.97	1,360,660.72	10,242.13	9,813,932.82	
	51102.104	4,662,227.72	685,788.85	12,059.95	5,360,076.52	
	51102.107	22,461.06	4,279.44	98.83	26,839.33	
	51102.130	5,007.02CR			5,007.02CR	
	51103.103	33,194.68	4,153.02	350.05	37,697.75	
	51103.104	7,798,776.07	978,783.41	56,251.10	8,833,810.58	
	51103.107	46,948.73	6,406.53	204.29	53,559.55	
	51103.130	35,388.66	5,350.16	252.96CR	40,485.86	
	51103.181	2,784.21	305.66		3,089.87	
	51104.103	274.22CR		14.79	259.43CR	
	51104.104	805,561.21	124,179.48	4,328.03	934,068.72	
	51104.130			45.99CR	45.99CR	
	51105.103	70,315.15	10,429.09	31.12	80,775.36	
	51105.104	1,548,960.84	216,364.59	7,142.69	1,772,468.12	
	51105.107	4,190.77	516.67		4,707.44	
	51105.130	4,381.52	598.71	155.16	5,135.39	
	51105.181	55.79			55.79	
	51107.103	88,811.60	15,351.60	285.32	104,448.52	
	51107.130	1,303.98			1,303.98	
	51121.101	3,881.12	457.58		4,338.70	
	51121.103	192,279.41	31,615.95	166.72CR	223,728.64	
	51121.104	1,130,651.84	266,666.24	8,784.64CR	1,388,533.44	
	51121.107	3,950.45	261.60		4,212.05	
	51121.113	4,509.72	1,574.74		6,084.46	
	51121.114	36.16			36.16	
	51121.121	1,300.80		131.92CR	1,168.88	
	51121.123	1,034.28	1,038.52		2,072.80	
	51121.125	612.01	291.20		903.21	
	51121.127	437.12			437.12	
	51121.130	341,300.18	29,337.91	1,241.67	371,879.76	
	51121.141	149.28			149.28	
	51121.181	1,849.86			1,849.86	
	51141.103	2,531,889.33	416,043.80		2,947,933.13	
	51141.104	11,004,762.43	1,592,304.26	152.26CR	12,596,914.43	
	51141.107	32,030.36	4,072.17		36,102.53	
	51141.130	3,339,400.96	446,226.48		3,785,627.44	
	51141.181	826,164.65	127,196.73		953,361.38	
	51142.103	1,005,489.17	165,649.29		1,171,138.46	
	51142.104	4,457,178.72	649,651.84	58.90CR	5,106,771.66	
	51142.107	12,637.13	1,619.16		14,256.29	
	51142.130	1,381,568.67	186,856.58		1,568,425.25	
	51142.181	331,091.49	51,218.51		382,310.00	
	51143.103	752,832.48	128,755.26	1,515.72	883,103.46	
	51143.104	4,839,554.19	708,208.17	36,396.37	5,584,158.73	
	51143.107	16,953.59	796.60	101.62	17,851.81	
	51143.130	1,034,413.99	131,251.06	5,316.82	1,170,981.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	144,657.87	18,805.92	1,170.27	164,634.06	
51145.103	98,474.22	12,199.56	1,494.23	112,168.01	
51145.104	286,336.34	27,490.48	8,692.93	322,519.75	
51145.107	1,113.28			1,113.28	
51145.130	107,158.41	9,020.70	353.79	116,532.90	
51145.181	28,865.28	9,681.54		38,546.82	
51202.101	295.40	39.82		335.22	
51202.103	1,940,515.78	333,786.06	4,755.08CR	2,269,546.76	
51202.104	10,840,121.13	1,615,948.31	2,671.51CR	12,453,397.93	
51202.107	56,207.45	8,974.21		65,181.66	
51202.113	455.34	162.80		618.14	
51202.114	3.82			3.82	
51202.121	111.59		15.28CR	96.31	
51202.123	94.90	75.20		170.10	
51202.125	28.24	36.64		64.88	
51202.127	34.74			34.74	
51202.130	2,735,387.45	381,088.26	2,713.52CR	3,113,762.19	
51202.141	16.80			16.80	
51202.181	576,469.21	89,161.23	1,383.61CR	664,246.83	
51211.101	17.76	28.56		46.32	
51211.103	534,048.54	91,366.05	2,023.70CR	623,390.89	
51211.104	3,988,250.47	597,529.79	24,510.19	4,610,290.45	
51211.107	28,479.78	4,721.99	76.24	33,278.01	
51211.113	292.84	94.16		387.00	
51211.114	2.52			2.52	
51211.121	84.89		10.16CR	74.73	
51211.123	42.18			42.18	
51211.125	47.92			47.92	
51211.127	1.92			1.92	
51211.130	1,285,946.26	188,316.48	4,467.05CR	1,469,795.69	
51211.181	195,142.60	31,395.45	112.73	226,650.78	
51212.101	232.76	13.79		246.55	
51212.103	1,619,711.37	269,344.71	3,872.07CR	1,885,184.01	
51212.104	5,880,972.64	858,846.47	39,550.34	6,779,369.45	
51212.107	21,487.76	3,144.06	90.49	24,722.31	
51212.113	120.18	49.32		169.50	
51212.114	.72			.72	
51212.121	31.00		2.32CR	28.68	
51212.123	38.22	60.80		99.02	
51212.125	11.49	10.56		22.05	
51212.127	27.94			27.94	
51212.130	1,580,915.16	206,814.16	1,267.91	1,788,997.23	
51212.141	10.48			10.48	
51212.181	557,187.87	85,132.05	2,023.63	644,343.55	
51214.101	1.20			1.20	
51214.103	21,857.70	3,115.03	112.04CR	24,860.69	
51214.104	59,152.73	9,339.66	595.40	69,087.79	
51214.107	213.07	42.95		256.02	
51214.113	3.58	.32		3.90	
51214.114	.04			.04	
51214.121	.70			.70	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	.08			.08	
51214.125		10.16		10.16	
51214.130	39,879.61	5,679.54	106.12	45,665.27	
51214.181	5,821.77	987.78	58.04	6,867.59	
51215.101	45.44			45.44	
51215.103	57,214.73	10,534.05	34.15CR	67,714.63	
51215.104	218,989.73	35,448.97	1,371.20	255,809.90	
51215.107	2,188.51	327.84	15.21	2,531.56	
51215.113	2.56	1.48		4.04	
51215.121	.63		.56CR	.07	
51215.123	.24			.24	
51215.130	80,591.73	12,568.16	77.39CR	93,082.50	
51215.181	9,490.58	2,956.20		12,446.78	
51216.103	33.71	1.28		34.99	
51216.104	40,347.01	6,643.51	37.88	47,028.40	
51216.107	1,049.69	156.64		1,206.33	
51216.130	1,605.51	263.80		1,869.31	
51216.181	13.52CR	1.60CR		15.12CR	
51217.101	55.18	6.54		61.72	
51217.103	430,964.29	69,474.17	1,041.05CR	499,397.41	
51217.104	1,940,323.96	277,845.27	13,044.40	2,231,213.63	
51217.107	9,940.99	1,496.60	36.04	11,473.63	
51217.113	67.45	23.31		90.76	
51217.114	.44			.44	
51217.121	18.81		1.92CR	16.89	
51217.123	14.92	18.04		32.96	
51217.125	8.80	4.08		12.88	
51217.127	7.36			7.36	
51217.130	531,395.96	68,898.39	244.16CR	600,050.19	
51217.141	2.08			2.08	
51217.181	143,379.14	21,335.18	186.67	164,900.99	
51218.101	.80			.80	
51218.103	19,902.54	2,753.02	114.29CR	22,541.27	
51218.104	56,733.57	8,727.34	554.45	66,015.36	
51218.107	214.98	43.98		258.96	
51218.113	3.45	.24		3.69	
51218.114	.04			.04	
51218.121	.61			.61	
51218.123	.08			.08	
51218.125		8.88		8.88	
51218.130	35,919.50	4,974.82	92.02	40,986.34	
51218.181	5,132.88	853.46	51.04	6,037.38	
51219.101	26.00			26.00	
51219.103	34,062.87	6,027.13	19.10CR	40,070.90	
51219.104	137,912.82	21,785.96	887.83	160,586.61	
51219.107	1,189.07	180.23	8.80	1,378.10	
51219.113	1.48	.84		2.32	
51219.121	.35		.32CR	.03	
51219.123	.26			.26	
51219.130	48,120.33	7,128.61	43.28CR	55,205.66	
51219.181	6,008.81	1,724.40	.16CR	7,733.05	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.101	10.16	16.20		26.36	
51221.103	313,016.66	52,886.42	1,107.90CR	364,795.18	
51221.104	2,532,980.63	371,286.48	16,010.06	2,920,277.17	
51221.107	19,746.04	3,181.35	61.49	22,988.88	
51221.113	175.25	54.46		229.71	
51221.114	1.58			1.58	
51221.121	51.01		5.84CR	45.17	
51221.123	27.50			27.50	
51221.125	28.39			28.39	
51221.127	1.28			1.28	
51221.130	753,129.52	107,174.89	2,254.72CR	858,049.69	
51221.181	112,415.91	17,909.33	68.72	130,393.96	
51222.101	25.89	3.08		28.97	
51222.103	193,304.18	31,835.58	506.70CR	224,633.06	
51222.104	848,751.81	123,559.50	6,668.31	978,979.62	
51222.107	4,158.89	632.37	12.25	4,803.51	
51222.113	30.52	10.73		41.25	
51222.114	.24			.24	
51222.121	8.67		.88CR	7.79	
51222.123	6.38	5.60		11.98	
51222.125	4.26	1.92		6.18	
51222.127	2.72			2.72	
51222.130	242,627.38	32,735.32	222.44CR	275,140.26	
51222.141	1.04			1.04	
51222.181	64,334.59	10,014.43	86.41	74,435.43	
51224.103	421.60	50.50		472.10	
51224.181	514.00	78.00		592.00	
51226.101	7.44	13.32		20.76	
51226.103	221,653.81	37,577.60	824.67CR	258,406.74	
51226.104	1,616,493.02	242,149.99	9,285.32	1,867,928.33	
51226.107	11,637.56	1,865.75	30.08	13,533.39	
51226.113	111.30	33.52		144.82	
51226.114	.92			.92	
51226.121	23.34		3.92CR	19.42	
51226.123	16.92			16.92	
51226.125	7.23			7.23	
51226.127	.88			.88	
51226.130	536,018.23	79,101.42	2,160.80CR	612,958.85	
51226.181	83,624.46	13,655.95	50.49	97,330.90	
51227.101	21.04			21.04	
51227.103	25,082.19	4,697.72	17.56CR	29,762.35	
51227.104	95,841.18	15,626.57	579.75	112,047.50	
51227.107	1,000.79	150.93	7.05	1,158.77	
51227.113	.50	.64		1.14	
51227.121	.25		.08CR	.17	
51227.123	.08			.08	
51227.130	35,818.51	5,456.47	38.08CR	41,236.90	
51227.181	4,433.96	1,379.14	.80CR	5,812.30	
51251.104	60,580.41	1,751.60		62,332.01	
51251.107	415.21			415.21	
51251.130	325.95	119.00		444.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 17	257,044,338.91	38,317,177.48	733,224.80	296,094,741.19	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	544,563,006.75	81,387,499.95	435,312.19CR	625,515,194.51	
51101.103	81,725,495.85	12,369,491.60	310,097.90CR	93,784,889.55	
51101.104	17,792,644.35	2,701,776.81	78,961.15	20,573,382.31	
51101.107	527,485.22	93,718.96	2,134.64	623,338.82	
51101.112	23,128.56	4,666.26	2,925.45	30,720.27	
51101.113	254,409.77	32,673.48	14,798.12CR	272,285.13	
51101.130	31,950,369.34	4,942,340.94	51,794.85	36,944,505.13	
51101.181	10,913,709.10	1,611,728.49	224,659.57	12,750,097.16	
51102.101	18,873,651.38	2,810,023.72	6,041.48CR	21,677,633.62	
51102.104	882,660.28	132,445.92	9,530.52CR	1,005,575.68	
51102.105	79.66			79.66	
51102.107	6,247.21	162.63		6,409.84	
51102.112	15,565.32	1,972.30	328.96CR	17,208.66	
51102.113	48,977.43	7,983.90	1,092.91CR	55,868.42	
51102.130	4,826.06	85.56		4,911.62	
51103.101	9,466,668.66	1,075,745.65	33,422.92CR	10,508,991.39	
51103.103	1,909,454.24	272,749.26	1,204.18CR	2,180,999.32	
51103.104	665,476.48	76,742.97	4,717.25	746,936.70	
51103.107	31,906.80	6,386.33	135.63	38,428.76	
51103.112	475.63	330.40		806.03	
51103.113	20,170.71	5,676.93	1,741.44CR	24,106.20	
51103.130	156,154.27	15,821.09	9,105.15	181,080.51	
51103.181	29,520.42	3,003.93	710.58	33,234.93	
51104.101	34.89		25.22	60.11	
51104.104	48,797.44	9,424.44	232.21	58,454.09	
51104.130	1.50		4.81	6.31	
51105.101	5,765.74	375.99	623.58	6,765.31	
51105.103	33,477.50	5,295.09	558.84CR	38,213.75	
51105.104	25,973.75	3,870.83	60.19	29,904.77	
51105.107	5,333.97	108.30	2.88	5,445.15	
51105.130	39,672.93	10,226.28	16.02CR	49,883.19	
51105.181	86.22			86.22	
51107.101	14,801.95		464.30	15,266.25	
51107.103	112,906.87	10,667.64	40.55	123,615.06	
51107.130	4,364.35			4,364.35	
51121.101	8,978,938.00	981,637.89	51,067.28	10,011,643.17	
51121.102	374,997.64	41,481.86	3,567.11	420,046.61	
51121.103	1,146,165.19	184,214.77	98,376.47	1,428,756.43	
51121.104	687,618.30	118,445.12	97,056.02CR	709,007.40	
51121.105	11,647.09	1,086.02	622.31	13,355.42	
51121.107	26,246.44	3,710.08		29,956.52	
51121.113	121,895.77	14,901.97	129.03	136,926.77	
51121.114	30.12			30.12	
51121.121	2,980.93	178.10		3,159.03	
51121.123	2,261.48	59.37		2,320.85	
51121.125	924.10	194.16		1,118.26	
51121.127	1,524.88	377.12		1,902.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	308,145.21	62,219.64	433.07CR	369,931.78	
51121.141	2.00CR			2.00CR	
51121.181	2,164.96	205.92		2,370.88	
51141.101	61,390,455.76	8,704,113.45	173.03	70,094,742.24	
51141.103	4,241,172.99	611,487.67	407.69	4,853,068.35	
51141.104	1,420,732.34	204,596.72	148.65	1,625,477.71	
51141.107	39,018.13	5,445.67		44,463.80	
51141.130	3,443,760.90	506,314.69	323.77CR	3,949,751.82	
51141.181	508,687.98	78,792.51		587,480.49	
51142.101	24,530,044.74	3,498,787.75	142.13	28,028,974.62	
51142.103	1,662,088.36	240,020.41	157.47	1,902,266.24	
51142.104	582,272.09	84,595.58	57.42	666,925.09	
51142.107	15,387.28	2,157.06		17,544.34	
51142.130	1,423,471.72	210,093.47	138.20CR	1,633,426.99	
51142.181	205,348.55	31,923.66		237,272.21	
51143.101	19,671,079.90	2,927,234.66	34,780.22	22,633,094.78	
51143.103	671,849.00	79,094.46	5,734.41	756,677.87	
51143.104	609,548.92	79,100.75	5,295.79	693,945.46	
51143.107	28,860.63	1,595.62	220.78	30,677.03	
51143.130	841,250.90	113,758.86	4,059.11	959,068.87	
51143.181	128,536.77	17,093.78	446.48	146,077.03	
51145.101	1,765,110.94	366,724.58	30,127.93	2,161,963.45	
51145.102	1,921.65	523.64	112.61CR	2,332.68	
51145.103	148,266.82	10,718.03	574.48	159,559.33	
51145.104	45,351.36	3,306.73	250.02	48,908.11	
51145.107	416.30		7.71	424.01	
51145.130	103,148.16	19,495.59	587.29	123,231.04	
51145.181	12,029.17	1,115.69		13,144.86	
51147.102	35,787,398.63	5,081,479.86	39,366.84CR	40,829,511.65	
51202.101	54,949,447.90	8,203,386.79	1,762.02CR	63,151,072.67	
51202.103	7,393,847.08	1,136,191.84	2,446.35CR	8,527,592.57	
51202.104	1,853,092.66	283,928.46	10,119.37CR	2,126,901.75	
51202.105	1,482.30	125.20	17.55	1,625.05	
51202.107	61,334.82	10,929.26	1.49CR	72,262.59	
51202.112	2,042.77	468.59	248.97	2,760.33	
51202.113	41,646.99	5,520.04	933.12CR	46,233.91	
51202.114	2.06			2.06	
51202.121	321.08	10.60		331.68	
51202.123	194.76	4.50		199.26	
51202.125	81.98	16.96		98.94	
51202.127	82.60	36.64		119.24	
51202.130	2,731,218.79	417,007.66	6,639.77	3,154,866.22	
51202.141	2.80CR			2.80CR	
51202.181	772,748.45	113,012.84	15,247.02	901,008.31	
51211.101	14,389,472.25	2,183,399.61	29,564.83CR	16,543,307.03	
51211.103	3,277,336.09	503,514.78	320.36CR	3,780,530.51	
51211.104	878,916.09	135,401.97	2,386.14CR	1,011,931.92	
51211.105	620.00	41.36	13.90	675.26	
51211.107	22,661.37	4,466.84	27.87	27,156.08	
51211.112	1,742.75	375.18	133.91	2,251.84	
51211.113	27,328.94	3,716.09	1,285.43CR	29,759.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	3.10			3.10	
51211.121	227.90	15.20		243.10	
51211.123	133.42	4.77		138.19	
51211.125	39.05			39.05	
51211.127	102.99			102.99	
51211.130	1,210,178.43	182,867.58	3,205.72	1,396,251.73	
51211.141	2.72CR			2.72CR	
51211.181	317,768.53	45,054.01	7,911.87	370,734.41	
51212.101	35,599,984.84	5,089,453.89	27,108.91CR	40,662,329.82	
51212.103	3,871,809.09	566,425.71	12,936.14CR	4,425,298.66	
51212.104	879,108.94	130,713.98	1,101.23	1,010,924.15	
51212.105	398.02	50.59	35.63	484.24	
51212.107	27,761.06	4,324.93	183.94	32,269.93	
51212.112	274.75	52.10	49.90CR	276.95	
51212.113	10,426.50	1,363.68	480.24CR	11,309.94	
51212.121	52.03	2.62		54.65	
51212.123	54.00	.81		54.81	
51212.125	33.16	14.08		47.24	
51212.127	36.51	27.20		63.71	
51212.130	1,728,499.74	257,744.80	2,027.39	1,988,271.93	
51212.141	.40CR			.40CR	
51212.181	581,548.04	86,181.42	11,256.78	678,986.24	
51214.101	538,539.33	77,749.49	339.02	616,627.84	
51214.103	61,820.68	8,391.55	420.60CR	69,791.63	
51214.104	10,244.36	1,878.19	109.25CR	12,013.30	
51214.105	1.15			1.15	
51214.107	163.18	24.58	.05CR	187.71	
51214.112	134.46	22.44	17.50	174.40	
51214.113	217.64	28.04	39.42CR	206.26	
51214.121	.02			.02	
51214.123	1.56			1.56	
51214.127	2.00			2.00	
51214.130	33,227.66	4,135.59	12.09	37,375.34	
51214.181	16,488.50	2,372.08	75.18	18,935.76	
51215.101	1,772,364.74	302,646.02	37,718.72	2,112,729.48	
51215.103	184,575.81	31,408.13	16.79	216,000.73	
51215.104	30,016.99	6,477.55	215.13	36,709.67	
51215.105	5.94			5.94	
51215.107	210.68	45.93	.03CR	256.58	
51215.112	48.74	16.14	2.55	67.43	
51215.113	188.48	30.65	21.91CR	197.22	
51215.121	.02			.02	
51215.123	3.06			3.06	
51215.130	103,816.18	17,200.72	84.15	121,101.05	
51215.181	19,810.06	3,563.17	544.05	23,917.28	
51216.101	433,010.68	63,037.87	1,258.82	497,307.37	
51216.102	2,265,747.88	320,221.24	2,207.50CR	2,583,761.62	
51216.103	6,297.30	875.57	85.21	7,258.08	
51216.104	14,779.53	1,739.68	46.51CR	16,472.70	
51216.105	13.07			13.07	
51216.107	332.06		.04CR	332.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.112	866.21	107.87	62.12	1,036.20	
51216.113	422.47	66.83	15.80CR	473.50	
51216.121	.02			.02	
51216.130	1,353.19	30.40	1.73CR	1,381.86	
51216.181	203.85			203.85	
51217.101	10,122,282.62	1,387,377.78	3,681.06CR	11,505,979.34	
51217.102	530,506.18	74,978.76	511.81CR	604,973.13	
51217.103	1,341,090.10	190,096.55	2,914.54CR	1,528,272.11	
51217.104	324,533.26	47,767.62	34.01CR	372,266.87	
51217.105	166.42	15.32	9.08	190.82	
51217.107	9,794.92	1,629.03	68.41	11,492.36	
51217.112	536.79	95.31	34.12	666.22	
51217.113	6,499.31	873.39	262.06CR	7,110.64	
51217.114	.44			.44	
51217.121	43.41	2.52		45.93	
51217.123	33.06	.87		33.93	
51217.125	14.06	2.80		16.86	
51217.127	23.43	5.28		28.71	
51217.130	558,240.96	78,548.52	950.86	637,740.34	
51217.141	.32CR			.32CR	
51217.181	175,184.46	24,131.08	3,311.65	202,627.19	
51218.101	474,420.64	68,388.57	333.78	543,142.99	
51218.102	.12			.12	
51218.103	54,663.52	7,652.97	309.55CR	62,006.94	
51218.104	9,535.80	1,726.36	92.16CR	11,170.00	
51218.105	.76			.76	
51218.107	166.80	25.75	.04CR	192.51	
51218.112	120.41	20.15	15.64	156.20	
51218.113	188.72	23.90	34.27CR	178.35	
51218.121	.02			.02	
51218.123	1.40			1.40	
51218.127	2.08			2.08	
51218.130	29,620.40	3,570.46	16.90	33,207.76	
51218.181	12,683.20	2,096.67	65.52	14,845.39	
51219.101	1,069,843.56	174,027.56	20,395.89	1,264,267.01	
51219.103	102,686.31	18,047.36	13.58CR	120,720.09	
51219.104	18,281.42	3,772.12	121.73	22,175.27	
51219.105	3.41			3.41	
51219.107	115.86	27.46	.02CR	143.30	
51219.112	27.75	9.51	.90	38.16	
51219.113	117.70	21.26	16.68CR	122.28	
51219.121	.02			.02	
51219.123	1.88			1.88	
51219.130	62,970.74	9,735.42	59.35	72,765.51	
51219.181	12,607.21	1,469.97	310.41	14,387.59	
51221.101	8,477,473.97	1,259,965.90	15,076.52CR	9,722,363.35	
51221.103	1,954,218.58	297,953.34	3.25CR	2,252,168.67	
51221.104	545,880.74	81,620.17	1,168.05CR	626,332.86	
51221.105	358.53	22.87	8.00	389.40	
51221.107	14,953.77	2,848.02	18.09	17,819.88	
51221.112	1,046.03	227.13	109.71	1,382.87	

NATIONAL CONSOLID.. _D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.113	17,152.66	2,343.26	616.26CR	18,879.66	
51221.114	1.90			1.90	
51221.121	137.10	8.72		145.82	
51221.123	87.20	3.03		90.23	
51221.125	24.39			24.39	
51221.127	60.50			60.50	
51221.130	713,011.68	104,941.25	2,027.03	819,979.96	
51221.141	1.84CR			1.84CR	
51221.181	182,154.04	26,277.96	4,701.94	213,133.94	
51222.101	4,497,764.00	644,769.30	895.35CR	5,141,637.95	
51222.102	.86			.86	
51222.103	646,478.01	96,061.12	586.89CR	741,952.24	
51222.104	147,732.49	21,898.00	186.39	169,816.88	
51222.105	148.33	11.77	4.86	164.96	
51222.107	4,226.32	709.07	12.65	4,948.04	
51222.112	176.94	32.14	19.92	229.00	
51222.113	2,833.34	377.46	64.32CR	3,146.48	
51222.114	.22			.22	
51222.121	20.14	1.20		21.34	
51222.123	14.06	.39		14.45	
51222.125	5.66	1.28		6.94	
51222.127	10.12	2.56		12.68	
51222.130	252,310.97	37,233.85	474.55	290,019.37	
51222.141	.16CR			.16CR	
51222.181	77,033.25	11,179.14	1,504.59	89,716.98	
51224.101	2,921.31	402.60		3,323.91	
51224.103	11,374.95	1,906.30		13,281.25	
51224.181	13,757.32	2,122.80		15,880.12	
51226.101	5,969,007.90	909,532.74	12,724.41CR	6,865,816.23	
51226.103	1,282,000.07	196,306.49	160.09CR	1,478,146.47	
51226.104	351,007.36	54,149.26	547.80CR	404,608.82	
51226.105	106.92	13.43	5.40	125.75	
51226.107	8,908.51	1,757.39	13.35	10,679.25	
51226.112	689.91	146.26	88.64	924.81	
51226.113	10,324.75	1,468.01	375.73CR	11,417.03	
51226.114	.64			.64	
51226.121	75.96	7.12		83.08	
51226.123	55.92	1.89		57.81	
51226.125	17.50			17.50	
51226.127	41.47			41.47	
51226.130	503,327.36	75,431.52	1,094.90	579,853.78	
51226.141	1.28CR			1.28CR	
51226.181	132,593.51	19,225.64	3,209.63	155,028.78	
51227.101	780,778.69	134,520.51	16,369.04	931,668.24	
51227.103	79,870.06	13,691.44	13.39	93,574.89	
51227.104	12,859.33	2,861.88	83.75	15,804.96	
51227.105	2.89			2.89	
51227.107	55.86	14.60	.02CR	70.44	
51227.112	23.07	7.83	.10	31.00	
51227.113	82.82	14.54	15.88CR	81.48	
51227.121	.02			.02	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.123	1.52			1.52	
51227.130	46,825.16	7,689.18	35.98	54,550.32	
51227.181	9,007.20	1,613.98	255.09	10,876.27	
51251.101	161,074.03	29,419.12		190,493.15	
51251.104	382.48	49.96		432.44	
51251.107	338.95	161.00		499.95	
51251.130		43.50		43.50	
54127.	14,624.98	1,924.52		16,549.50	
TOTAL LINE NO. 18	1,069,069,471.88	158,228,313.63	325,992.54CR	1,226,971,792.97	*
LINE NO. 19 NWRS CONTROL					
51101.101	3,334.66			3,334.66	
51101.103	230,317.04	17,100.86	4,644.22CR	242,773.68	
51101.104	157,780.72CR	7,034.82CR	191,302.37	26,486.83	
51101.130	244,273.86	9,037.48	2,719.60	256,030.94	
51101.181	1,004,955.03	145,864.30		1,150,819.33	
51101.183	1,306,843.10	212,231.18	24,154.73	1,543,229.01	
51102.104	145,074.88	24,216.60	444,432.16	613,723.64	
51102.105			2,486.95	2,486.95	
51102.125	53,530.27	7,731.72	3,232.56CR	58,029.43	
51102.130	2,349.84			2,349.84	
51102.183	5,870.28	266.88		6,137.16	
51103.103	213.98			213.98	
51103.104	15,987.79	1,571.36	1,671.17CR	15,887.98	
51103.125	1,850.34	48.51	12.53	1,911.38	
51103.130	420.78			420.78	
51103.183	31,948.79	8,910.83	4,384.60	45,244.22	
51104.104	573.89		11.36CR	562.53	
51104.125	18.44	19.18		37.62	
51105.103	1,510.85	240.28		1,751.13	
51105.104	5,548.38	599.64	76.19	6,224.21	
51105.125	85.03		.54	85.57	
51105.130	77.40			77.40	
51107.103	1,318.89			1,318.89	
51107.130	7.96			7.96	
51121.114	498.24			498.24	
51141.103	49,484.97	2,023.06		51,508.03	
51141.104	19,852.01	1,905.81		21,757.82	
51141.125	7,790.83	1,179.75		8,970.58	
51141.130	77,813.78	3,645.10		81,458.88	
51141.181	102,997.62	13,807.86		116,805.48	
51142.103	19,560.06	781.40		20,341.46	
51142.104	2,569.12	114.84		2,683.96	
51142.125	2,576.09	373.90		2,949.99	
51142.130	30,788.03	1,450.76		32,238.79	
51142.181	46,065.18	6,079.17		52,144.35	
51143.103	8,531.53			8,531.53	
51143.104	23,241.34	356.30	3,251.85CR	20,345.79	
51143.125	1,903.32	90.75	7.00	2,001.07	
51143.130	10,478.61CR		1,931.55CR	12,410.16CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.181	19,131.30	2,288.73		21,420.03	
51145.103	1,561.03			1,561.03	
51145.104	670.84		79.25	750.09	
51145.130	3,607.46	1,168.77		4,776.23	
51145.181	1,211.53			1,211.53	
51202.103	9,431.92	1,450.72	42,713.60	53,596.24	
51202.104	158,773.69CR	2,335.00	29,077.19CR	185,515.88CR	
51202.105	174.43			174.43	
51202.107	192.42			192.42	
51202.114	48.64			48.64	
51202.125	8,732.06	1,303.31	378.10CR	9,657.27	
51202.130	21,468.01	526.46	274.80	22,269.27	
51202.175	508.17		60.70	568.87	
51202.181	51,791.54	7,466.18		59,257.72	
51202.183	78,678.89	16,387.30	2,319.03	97,385.22	
51211.103	10,429.53	394.70	265.16	11,089.39	
51211.104	23,290.22CR	142.21	1,675.63CR	24,823.64CR	
51211.105			19.81	19.81	
51211.107	22.85CR			22.85CR	
51211.114	49.28			49.28	
51211.125	6,123.77	855.63	165.79CR	6,813.61	
51211.130	8,361.22	1,098.00	212.42CR	9,246.80	
51211.175			117.01	117.01	
51211.181	57,303.15	6,695.20		63,998.35	
51211.183	40,168.31	8,292.28	1,152.32	49,612.91	
51212.103	17,075.24	1,002.69	241.08CR	17,836.85	
51212.104	3,740.05CR	18.34	9,064.16	5,342.45	
51212.105			54.90	54.90	
51212.114	.32			.32	
51212.125	480.51	94.54	100.01CR	475.04	
51212.130	16,498.16	127.22	197.20	16,822.58	
51212.175	158.79			158.79	
51212.181	39,558.11	6,059.10		45,617.21	
51212.183	50,632.64	9,304.21	916.82	60,853.67	
51214.103	130.63			130.63	
51214.104	307.19	.87	176.35	484.41	
51214.114	.32			.32	
51214.125	1.50CR		3.98CR	5.48CR	
51214.130	4.08			4.08	
51214.181	1.20			1.20	
51214.183	414.91	106.45	9.26	530.62	
51215.103	1,706.30		5.60	1,711.90	
51215.104	244.78CR	.20	613.09	368.51	
51215.105			2.81	2.81	
51215.125	1.50CR		3.98CR	5.48CR	
51215.130	328.94CR	190.00CR		518.94CR	
51215.181	6,809.11	1,203.08		8,012.19	
51215.183	1,969.71	355.69	21.24	2,346.64	
51216.104	13,881.84	1,328.60	24,927.02	40,137.46	
51216.107	20.12	8.40		28.52	
51216.112	2.48CR	124.00		121.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	31.00	77.50		108.50	
51216.125	136.75			136.75	
51216.130	173.34			173.34	
51216.141	3.10			3.10	
51216.183	1,413.29			1,413.29	
51217.101	49,765.02	5,716.91	1.45CR	55,480.48	
51217.103	110,184.87	15,322.78	86.64	125,594.29	
51217.104	53,930.32	5,404.10	11,745.77	71,080.19	
51217.105	106.00	7.34	36.03	149.37	
51217.107	7,175.20	743.21	9.43CR	7,908.98	
51217.111	3.63CR			3.63CR	
51217.112	7,568.21	1,225.03	14.50CR	8,778.74	
51217.113	24,757.23	3,009.98	26.93CR	27,740.28	
51217.114	1,362.27	185.85	3.63CR	1,544.49	
51217.121	1,950.30	317.01	1.46CR	2,265.85	
51217.123	7,214.53	936.89	40.60CR	8,110.82	
51217.125	4,625.56	498.69	44.55CR	5,079.70	
51217.127	4,532.70	497.80		5,030.50	
51217.130	53,658.62	5,697.37	.06CR	59,355.93	
51217.141	2,465.60	314.99	3.63CR	2,776.96	
51217.146	1,296.97	192.79		1,489.76	
51217.147	50.34	2.83		53.17	
51217.148	511.84	159.30		671.14	
51217.149	331.52	153.50		485.02	
51217.152	254.51	3.30		257.81	
51217.154	19.77			19.77	
51217.155	922.49	142.63		1,065.12	
51217.156	47.87	613.04		660.91	
51217.157	466.81	29.77		496.58	
51217.171	31,201.62	4,611.43		35,813.05	
51217.172	727.55	126.64		854.19	
51217.175	429.70	27.69	23.21	480.60	
51217.181	31,032.33	5,157.78	7.25CR	36,182.86	
51217.182	2,274.20	649.41		2,923.61	
51217.183	81,653.70	11,628.00	383.57	93,665.27	
51218.101	2,172.40	86.14		2,258.54	
51218.103	2,080.86	84.75		2,165.61	
51218.104	3,305.00	255.56	245.71	3,806.27	
51218.107	210.80	52.70		263.50	
51218.112	2,802.41	511.50	31.00CR	3,282.91	
51218.113	724.19	62.00	15.50CR	770.69	
51218.114	48.68			48.68	
51218.121	51.15	18.60		69.75	
51218.123	75.64	12.40		88.04	
51218.125	60.07		1.99CR	58.08	
51218.127	111.60	3.85		115.45	
51218.130	983.59	65.26		1,048.85	
51218.141	43.40			43.40	
51218.171	2,557.79	220.56		2,778.35	
51218.181	31.80	1,202.53		1,234.33	
51218.183	2,949.34	1,144.09	11.03	4,104.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	6,181.90	977.15		7,159.05	
51219.103	13,031.14	1,187.25	3.20	14,221.59	
51219.104	2,428.59	303.08	511.07	3,242.74	
51219.105		.01	11.24	11.25	
51219.107	163.68	18.60		182.28	
51219.112	669.29	93.00		762.29	
51219.113	793.74	21.70		815.44	
51219.114	15.50			15.50	
51219.121	122.45			122.45	
51219.123	145.70	12.40		158.10	
51219.125	114.01		1.99CR	112.02	
51219.127	62.00	28.89		90.89	
51219.130	3,728.24	346.93		4,075.17	
51219.141	20.15			20.15	
51219.171	7,299.58	2,838.49		10,138.07	
51219.181	4,348.14	958.66		5,306.80	
51219.183	10,195.76	822.00	15.17	11,032.93	
51221.101	42,522.78	5,431.93	6.20CR	47,948.51	
51221.103	128,713.18	13,977.19	135.78	142,826.15	
51221.104	95,379.74	9,230.80	9,529.78	114,140.32	
51221.105	288.86	.01	16.66	305.53	
51221.107	21,318.08	2,285.46	40.30CR	23,563.24	
51221.112	23,861.05	3,949.04	31.00CR	27,779.09	
51221.113	66,148.09	7,547.20	65.41CR	73,629.88	
51221.114	4,160.22	550.87	15.50CR	4,695.59	
51221.121	6,066.68	878.85	6.20CR	6,939.33	
51221.123	17,336.36	2,696.75	155.00CR	19,878.11	
51221.125	11,643.36	1,488.02	98.54CR	13,032.84	
51221.127	6,800.95	572.39		7,373.34	
51221.130	67,916.07	12,096.74	123.09CR	79,889.72	
51221.141	4,435.32	345.75	15.50CR	4,765.57	
51221.146	1,301.90	325.22		1,627.12	
51221.147	215.23			215.23	
51221.148	215.23	232.64		447.87	
51221.156	101.09	232.92		334.01	
51221.171	52,206.58	7,973.61		60,180.19	
51221.172	1,554.25	503.36		2,057.61	
51221.175	31.00	37.81	99.22	168.03	
51221.181	31,097.21	4,800.09	31.00CR	35,866.30	
51221.182	2,678.88	614.85		3,293.73	
51221.183	80,247.74	14,666.06	772.31	95,686.11	
51222.103	2,222.11	119.66	19.95CR	2,321.82	
51222.104	600.87CR	28.59	1,761.13	1,188.85	
51222.105			5.50	5.50	
51222.114	3.20			3.20	
51222.125	416.51	57.94	21.87CR	452.58	
51222.130	2,238.87	69.16	18.00	2,326.03	
51222.181	7,660.46	1,044.76		8,705.22	
51222.183	7,413.93	1,442.80	163.16	9,019.89	
51224.103	2.10			2.10	
51224.181	35.80	3.60		39.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.183	23,569.86			23,569.86	
51226.103	3,890.27	184.22	66.56CR	4,007.93	
51226.104	833.75CR	36.21	1,016.82CR	1,814.36CR	
51226.105			6.36	6.36	
51226.114	10.88			10.88	
51226.125	2,688.07	381.78	71.45CR	2,998.40	
51226.130	3,766.40	366.02		4,132.42	
51226.175			54.68	54.68	
51226.181	20,370.80	2,745.86		23,116.66	
51226.183	16,521.00	3,448.41	483.00	20,452.41	
51227.103	796.70		2.80	799.50	
51227.104	79.72		241.83	321.55	
51227.105			.27	.27	
51227.125	.75CR		1.99CR	2.74CR	
51227.130	343.20CR	88.80CR		432.00CR	
51227.181	3,181.70	562.18		3,743.88	
51227.183	773.35	115.04	10.13	898.52	
51251.104	1,329,680.33	8,221.08		1,337,901.41	
51251.107	42,494.14CR			42,494.14CR	
51251.111	1,890.00			1,890.00	
51251.113	162,081.67CR	3,110.62		158,971.05CR	
51251.114	64,290.00CR			64,290.00CR	
51251.121	393.93			393.93	
51251.175	272.00			272.00	
54127.	139.00			139.00	
TOTAL LINE NO. 19	5,937,823.49	709,628.93	730,348.81	7,377,801.23	*
LINE NO. 20 LIMITED DUTY					
51106.101	276,362.04	23,821.65	1,183.60	301,367.29	
51106.103	360,678.97	33,559.27		394,238.24	
51106.104	27,637,680.73	4,152,000.85	82,042.15	31,871,723.73	
51106.105	55,658.12	6,700.47	2,451.43CR	59,907.16	
51106.107	7,928,443.57	1,166,216.87	8,590.11	9,103,250.55	
51106.112	2,021,646.74	185,063.25	270,334.01	2,477,044.00	
51106.113	52,482,649.97	8,248,292.92	18,883.94	60,749,826.83	
51106.114	1,201,669.23	205,184.77		1,406,854.00	
51106.121	606,708.96	98,507.69	550.45CR	704,666.20	
51106.123	243,871.27	33,870.07		277,741.34	
51106.125	289,286.57	51,515.41	526.35	341,328.33	
51106.127	59,331.00	10,276.51		69,607.51	
51106.130	55,441.04	5,390.74		60,831.78	
51106.141	486,114.41	86,987.12	24.86CR	573,076.67	
51147.102	1,291.78	326.28		1,618.06	
51202.101	24,734.61	2,377.44	92.80	27,204.85	
51202.103	22,690.45	2,292.40		24,982.85	
51202.104	2,346,634.13	381,519.14	6,044.64	2,734,197.91	
51202.105	5,798.51	700.37	293.78CR	6,205.10	
51202.107	722,036.35	118,226.36	1,301.49	841,564.20	
51202.112	150,896.88	14,364.26	19,618.99	184,880.13	
51202.113	5,069,526.55	842,272.17	41.24	5,911,839.96	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.114	117,306.95	20,681.80		137,988.75	
51202.121	58,667.85	9,958.56	54.35CR	68,572.06	
51202.123	21,516.67	3,210.29		24,726.96	
51202.125	29,423.00	5,484.91	66.12	34,974.03	
51202.127	4,919.05	972.82		5,891.87	
51202.130	4,134.13	296.65		4,430.78	
51202.141	46,226.14	8,603.06	2.36CR	54,826.84	
51211.101	3,876.90	476.28	26.80CR	4,326.38	
51211.103	14,386.30	1,523.02		15,909.32	
51211.104	1,521,946.60	237,618.46	2,596.21	1,762,161.27	
51211.105	2,641.46	359.98	244.48CR	2,756.96	
51211.107	472,258.92	73,626.40	383.08	546,268.40	
51211.112	132,595.42	12,031.28	17,188.32	161,815.02	
51211.113	3,236,476.00	525,450.43	1,425.42	3,763,351.85	
51211.114	86,909.02	15,117.70		102,026.72	
51211.121	37,419.84	6,430.04	25.95CR	43,823.93	
51211.123	15,558.56	2,187.53		17,746.09	
51211.125	18,083.59	3,375.86		21,459.45	
51211.127	2,293.58	464.25		2,757.83	
51211.130	2,405.95	149.33		2,555.28	
51211.141	28,950.09	5,386.02	4.70CR	34,331.41	
51212.101	14,645.49	1,213.60	100.40	15,959.49	
51212.103	13,580.75	1,272.18		14,852.93	
51212.104	686,655.71	105,543.79	1,808.36	794,007.86	
51212.105	1,650.77	184.44	70.35CR	1,764.86	
51212.107	167,800.40	25,578.54	217.48	193,596.42	
51212.112	19,060.40	1,712.95	2,436.48	23,209.83	
51212.113	1,344,634.72	214,204.00	42.68CR	1,558,796.04	
51212.114	20,235.02	3,517.60		23,752.62	
51212.121	14,569.67	2,354.49	26.00CR	16,898.16	
51212.123	5,034.12	716.03		5,750.15	
51212.125	7,411.26	1,284.07	38.28	8,733.61	
51212.127	2,279.20	397.11		2,676.31	
51212.130	2,115.34	288.68		2,404.02	
51212.141	13,464.96	2,369.12	.84	15,834.92	
51214.101	12.08	2.32		14.40	
51214.103	924.40	2.52		926.92	
51214.104	28,081.92	3,851.68	117.88	32,051.48	
51214.105	449.50	56.55	40.18	546.23	
51214.107	5,051.08	819.59	4.26	5,874.93	
51214.112	10,005.59	1,152.57	2,014.74	13,172.90	
51214.113	26,095.19	4,025.88	117.28CR	30,003.79	
51214.114	676.14	104.13		780.27	
51214.121	492.26	53.52	1.30CR	544.48	
51214.123	59.80	4.45		64.25	
51214.125	211.24	24.38		235.62	
51214.127	27.52			27.52	
51214.130	16.32	.54		16.86	
51214.141	87.12	10.36	.16CR	97.32	
51215.101	3,567.19	276.72	2.00	3,845.91	
51215.103	245.17	13.70		258.87	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	28,691.82	4,706.91	418.97	33,817.70	
51215.105	6.33CR		5.83CR	12.16CR	
51215.107	4,163.87	738.42	21.03CR	4,881.26	
51215.112	3,780.84	494.86	508.93	4,784.63	
51215.113	41,202.11	6,913.65	211.15CR	47,904.61	
51215.114	466.19	75.16		541.35	
51215.121	435.80	37.74	1.95CR	471.59	
51215.123	75.86	11.58		87.44	
51215.125	250.23	48.12		298.35	
51215.127	1.56	.36		1.92	
51215.130	153.86			153.86	
51215.141	152.60	32.64	.24CR	185.00	
51216.101	7.52		2.00CR	5.52	
51216.102	80.33	20.28		100.61	
51216.103	10.37CR			10.37CR	
51216.104	25,804.42	4,061.38	,465.36	30,331.16	
51216.105	3.90CR		11.80CR	15.70CR	
51216.107	2,736.74	145.50	44.85CR	2,837.39	
51216.112	21,215.64	1,734.05	2,605.08	25,554.77	
51216.113	16,811.83	2,551.60	413.65CR	18,949.78	
51216.114	61.88			61.88	
51216.121	105.04	5.68	3.25CR	107.47	
51216.123	7.33CR			7.33CR	
51216.125	.04			.04	
51216.130	6.52CR			6.52CR	
51216.141	10.56CR		.40CR	10.96CR	
51217.101	3,921.86	338.54	16.80	4,277.20	
51217.102	18.25	4.56		22.81	
51217.103	5,452.27	513.89		5,966.16	
51217.104	400,401.51	59,815.59	1,160.42	461,377.52	
51217.105	784.40	94.96	36.61CR	842.75	
51217.107	115,213.20	16,831.72	123.08	132,168.00	
51217.112	29,159.16	2,651.27	3,885.29	35,695.72	
51217.113	779,710.92	121,432.20	284.54	901,427.66	
51217.114	17,588.16	2,999.28		20,587.44	
51217.121	8,751.40	1,412.67	8.15CR	10,155.92	
51217.123	3,562.72	483.36		4,046.08	
51217.125	4,178.66	741.90	7.54	4,928.10	
51217.127	843.18	146.56		989.74	
51217.130	810.46	78.10		888.56	
51217.141	7,108.59	1,267.68	.28CR	8,375.99	
51218.101	9.82	1.16		10.98	
51218.103	905.32	2.52		907.84	
51218.104	26,565.25	3,560.41	97.03	30,222.69	
51218.105	393.16	49.57	35.00	477.73	
51218.107	4,980.69	787.80	.09	5,768.58	
51218.112	8,758.00	1,013.42	1,776.30	11,547.72	
51218.113	24,258.54	3,635.88	126.51CR	27,767.91	
51218.114	604.78	93.50		698.28	
51218.121	487.29	52.06	1.30CR	538.05	
51218.123	58.62	4.72		63.34	

NATIONAL CONSOLID.. _D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.125	195.85	23.17		219.02	
51218.127	23.40			23.40	
51218.130	14.52	.48		15.00	
51218.141	87.77	9.57	.16CR	97.18	
51219.101	2,019.14	155.92	1.20	2,176.26	
51219.103	152.16	9.40		161.56	
51219.104	18,062.12	2,879.71	275.89	21,217.72	
51219.105	.78CR		1.61CR	2.39CR	
51219.107	2,652.63	430.87	8.97CR	3,074.53	
51219.112	2,166.38	282.01	296.71	2,745.10	
51219.113	25,754.65	4,111.64	59.24CR	29,807.05	
51219.114	307.08	43.88		350.96	
51219.121	272.34	24.10	.65CR	295.79	
51219.123	60.52	7.91		68.43	
51219.125	162.35	31.21		193.56	
51219.127	.90	.24		1.14	
51219.130	92.06			92.06	
51219.141	88.06	17.78	.08CR	105.76	
51221.101	2,221.79	269.11	13.60CR	2,477.30	
51221.103	9,466.64	1,002.40		10,469.04	
51221.104	977,118.72	148,077.78	2,031.24	1,127,227.74	
51221.105	1,518.72	202.52	127.32CR	1,593.92	
51221.107	313,559.63	46,736.59	352.84	360,649.06	
51221.112	76,071.78	6,857.68	9,851.96	92,781.42	
51221.113	2,008,917.59	317,407.92	1,440.61	2,327,766.12	
51221.114	55,183.94	9,447.35		64,631.29	
51221.121	23,371.04	3,914.32	10.20CR	27,275.16	
51221.123	10,350.55	1,403.45		11,754.00	
51221.125	10,831.52	1,992.89		12,824.41	
51221.127	1,467.60	281.11		1,748.71	
51221.130	1,472.55	84.72		1,557.27	
51221.141	17,817.27	3,245.30	1.90CR	21,060.67	
51222.101	2,029.20	191.71	7.60	2,228.51	
51222.103	2,342.86	216.96		2,559.82	
51222.104	175,865.50	27,333.46	404.67	203,603.63	
51222.105	442.12	54.26	16.57CR	479.81	
51222.107	49,217.52	7,647.56	56.64	56,921.72	
51222.112	11,848.74	1,088.40	1,586.82	14,523.96	
51222.113	343,463.52	54,738.42	75.25	398,277.19	
51222.114	7,685.32	1,342.92		9,028.24	
51222.121	3,947.23	654.48	4.25CR	4,597.46	
51222.123	1,487.41	207.78		1,695.19	
51222.125	1,987.34	358.74	3.48	2,349.56	
51222.127	376.34	69.02		445.36	
51222.130	365.90	36.90		402.80	
51222.141	3,189.29	574.29	.26CR	3,763.32	
51226.101	1,664.00	203.84	8.80CR	1,859.04	
51226.103	6,035.78	639.15		6,674.93	
51226.104	584,332.96	91,036.66	828.24	676,197.86	
51226.105	787.53	110.95	91.84CR	806.64	
51226.107	173,646.11	27,368.67	160.61	201,175.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.112	49,254.83	4,474.71	6,461.83	60,191.37	
51226.113	1,202,389.87	195,739.75	24.91CR	1,398,104.71	
51226.114	33,032.73	5,742.44		38,775.17	
51226.121	13,199.40	2,373.95	7.25CR	15,566.10	
51226.123	6,495.41	886.48		7,381.89	
51226.125	7,550.75	1,425.71		8,976.46	
51226.127	992.76	212.56		1,205.32	
51226.130	1,062.11	67.66		1,129.77	
51226.141	10,859.82	2,063.91	1.30CR	12,922.43	
51227.101	1,104.50	72.70	.80	1,178.00	
51227.103	111.13	5.42		116.55	
51227.104	12,156.12	2,012.77	223.62	14,392.51	
51227.105	1.35CR		1.86CR	3.21CR	
51227.107	1,363.59	229.81	8.93CR	1,584.47	
51227.112	1,756.63	231.47	240.26	2,228.36	
51227.113	16,583.53	2,938.58	74.31CR	19,447.80	
51227.114	181.68	32.29		213.97	
51227.121	199.09	15.58	.65CR	214.02	
51227.123	35.07	5.45		40.52	
51227.125	71.76	14.66		86.42	
51227.127	.72	.18		.90	
51227.130	61.59			61.59	
51227.141	72.14	14.60	.08CR	86.66	
TOTAL LINE NO. 20	118,177,696.65	18,194,883.32	467,493.40	136,840,073.37	*
LINE NO. 21 REHABILITATION					
51107.103	15,384.50	2,959.12	194.18	18,537.80	
51107.130	2,372.34	31.38		2,403.72	
51108.101	139,490.61	23,434.97	106.80	163,032.38	
51108.102	16,849.60	2,343.29		19,192.89	
51108.103	900,443.96	136,309.09	23,867.19	1,060,620.24	
51108.104	89,829,028.05	13,257,020.63	100,914.88CR	102,985,133.80	
51108.105	58,205.49	8,680.08	293.40	67,178.97	
51108.107	9,232,569.72	1,387,092.53	114,332.32	10,733,994.57	
51108.112	411,610.79	55,831.01	26,520.09	493,961.89	
51108.113	41,142,290.10	6,350,348.24	65,131.58	47,557,769.92	
51108.114	751,589.28	109,461.56	9,474.92	870,525.76	
51108.121	2,273,617.15	338,991.48	19,055.63	2,631,664.26	
51108.123	959,512.83	164,755.81	8,294.83	1,132,563.47	
51108.125	514,395.72	70,485.24	3,974.97	588,855.93	
51108.127	684,153.66	103,903.55	5,086.23	793,143.44	
51108.130	1,017,688.34	153,548.43		1,171,236.77	
51108.141	1,306,027.74	180,672.72	10,333.03	1,497,033.49	
51108.144	15,789.73	2,556.14		18,345.87	
51108.146	19,631.44	3,144.27	158.98CR	22,616.73	
51108.155	38,618.78	5,167.85		43,786.63	
51108.157	17,063.89	2,653.71		19,717.60	
51108.172	225,810.06	35,845.86		261,655.92	
51108.181	28,107.67	2,707.44		30,815.11	
51108.183	43,720.81	4,843.61		48,564.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	15,500.56	2,629.62		18,130.18	
51141.103	98,727.76	14,912.58	157.03CR	113,483.31	
51141.104	9,812,241.54	1,439,665.75	2,313.33	11,254,220.62	
51141.105	4,944.55	828.77		5,773.32	
51141.107	1,056,124.07	162,852.14	106.37	1,219,082.58	
51141.113	4,553,474.93	688,948.15	596.35	5,243,019.43	
51141.114	92,250.23	14,267.68		106,517.91	
51141.121	266,033.46	38,903.81		304,937.27	
51141.123	101,666.53	16,934.88		118,601.41	
51141.125	56,747.20	8,288.47		65,035.67	
51141.127	73,728.90	10,648.51		84,377.41	
51141.130	118,226.42	17,440.46		135,666.88	
51141.141	142,201.91	20,305.02		162,506.93	
51141.144	2,069.74	296.18		2,365.92	
51141.146	2,575.17	340.91		2,916.08	
51141.155	3,927.66	533.44		4,461.10	
51141.157	1,612.78	222.30		1,835.08	
51141.172	27,207.49	3,993.26		31,200.75	
51141.181	2,296.38	210.24		2,506.62	
51141.183	5,113.30	965.17		6,078.47	
51142.101	6,231.67	1,047.44		7,279.11	
51142.103	38,792.31	5,860.11	60.66CR	44,591.76	
51142.104	3,224,893.13	487,653.26	556.46	3,713,102.85	
51142.105	1,909.98	334.48		2,244.46	
51142.107	439,074.94	68,593.89	54.78	507,723.61	
51142.113	1,916,654.84	295,555.53	54.86	2,212,265.23	
51142.114	38,308.76	5,989.56		44,298.32	
51142.121	109,474.40	16,142.43		125,616.83	
51142.123	41,818.52	7,043.59		48,862.11	
51142.125	22,823.09	3,395.51		26,218.60	
51142.127	31,240.73	4,494.93		35,735.66	
51142.130	47,280.67	6,974.99		54,255.66	
51142.141	56,795.85	8,194.58		64,990.43	
51142.144	799.44	114.40		913.84	
51142.146	995.50	131.68		1,127.18	
51142.155	1,715.07	236.56		1,951.63	
51142.157	793.12	114.48		907.60	
51142.172	10,789.44	1,570.46		12,359.90	
51142.181	887.01	81.21		968.22	
51142.183	2,115.56	396.42		2,511.98	
51143.101	10,299.23	547.81		10,847.04	
51143.103	53,575.55	11,292.39		64,867.94	
51143.104	5,326,493.78	827,794.63	36,281.49	6,190,569.90	
51143.105	5,160.66	449.01	23.21	5,632.88	
51143.107	606,761.89	108,159.39	5,872.72	720,794.00	
51143.113	2,506,840.47	400,413.27	2,081.20CR	2,905,172.54	
51143.114	71,257.78	14,938.83	462.79	86,659.40	
51143.121	112,503.57	23,497.12	1,029.51	137,030.20	
51143.123	55,324.53	7,883.33	483.36	63,691.22	
51143.125	21,664.10	6,940.75	177.39	28,782.24	
51143.127	27,076.98	2,849.59	449.68CR	29,476.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	68,700.69	14,969.22		83,669.91	
51143.141	72,746.15	8,907.37	177.12	81,830.64	
51143.144	1,099.76	148.10		1,247.86	
51143.146	423.95	70.66	70.66	565.27	
51143.155	1,177.49	148.20		1,325.69	
51143.157	1,545.58	162.09		1,707.67	
51143.172	12,137.39	2,272.87		14,410.26	
51143.181	2,600.99	105.12		2,706.11	
51143.183	2,058.54	2,035.83		4,094.37	
51145.101	159.49			159.49	
51145.103	5,547.80	3,715.68		9,263.48	
51145.104	561,336.45	49,688.18	20,552.37	631,577.00	
51145.107	72,952.30	2,700.43	1,324.71	76,977.44	
51145.113	274,425.92	25,334.84	3,910.74	303,671.50	
51145.114	9,509.80	516.05	29.12	10,054.97	
51145.121	22,647.34	3,926.70	873.50	27,447.54	
51145.123	3,657.19	379.17	34.99	4,071.35	
51145.125	711.54	154.51	17.18	883.23	
51145.127	809.60CR	239.52	14.00	556.08CR	
51145.130	31,454.94	4,233.84		35,688.78	
51145.141	3,721.59		2.39	3,723.98	
51145.172	2,089.19			2,089.19	
51145.183	124.46	297.23		421.69	
51202.101	10,337.57	1,709.56		12,047.13	
51202.103	86,385.46	13,091.53	1,995.97	101,472.96	
51202.104	9,772,712.94	1,418,476.08	64,038.35CR	11,127,150.67	
51202.105	413.78CR	169.96		243.82CR	
51202.107	1,116,286.87	168,679.35	982.80CR	1,283,983.42	
51202.112	29,871.59	4,006.50	1,483.01	35,361.10	
51202.113	4,635,286.59	728,226.59	19,703.00	5,383,216.18	
51202.114	90,231.88	13,521.05	395.57	104,148.50	
51202.121	271,957.78	41,808.59	996.58	314,762.95	
51202.123	97,340.36	16,553.21	347.61	114,241.18	
51202.125	57,675.41	7,907.74	1,394.27CR	64,188.88	
51202.127	67,076.68	9,855.43		76,932.11	
51202.130	95,127.10	14,056.46		109,183.56	
51202.141	142,678.92	21,456.48	1,221.20	165,356.60	
51202.144	1,129.02	168.18		1,297.20	
51202.146	4,893.24	733.16		5,626.40	
51202.155	2,446.62	366.58		2,813.20	
51202.157	2,446.62	366.58		2,813.20	
51202.172	21,330.64	3,415.86		24,746.50	
51202.181	2,313.00	443.36		2,756.36	
51202.183	7,003.14	1,099.74		8,102.88	
51211.101	6,528.22	830.44		7,358.66	
51211.103	22,194.41	4,012.27	1,784.60	27,991.28	
51211.104	5,028,163.22	754,704.44	52,130.58	5,834,998.24	
51211.105	67.40CR	87.48		20.08	
51211.107	545,353.16	86,479.13	6,814.21	638,646.50	
51211.112	27,152.18	3,733.53	1,293.60	32,179.31	
51211.113	2,860,339.63	441,933.86	1,699.13	3,303,972.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	50,695.97	8,472.10	600.23	59,768.30	
51211.121	139,315.02	21,830.05	1,177.76	162,322.83	
51211.123	45,829.08	7,641.27	460.77	53,931.12	
51211.125	22,791.18	3,361.13	213.95	26,366.26	
51211.127	34,481.07	4,965.23	271.53	39,717.83	
51211.130	20,904.34	4,125.91		25,030.25	
51211.141	58,038.67	7,881.31	467.89	66,387.87	
51211.155	2,531.28	253.65		2,784.93	
51211.157	2,197.13	317.14		2,514.27	
51211.172	1,956.79	300.75		2,257.54	
51211.181	1,048.76	221.92		1,270.68	
51211.183	3,569.76	321.57		3,891.33	
51212.101	5,997.30	1,198.32		7,195.62	
51212.103	57,660.22	8,921.88	304.47	66,886.57	
51212.104	3,539,143.09	527,038.37	36,283.71CR	4,029,897.75	
51212.105	2,745.78	245.44	19.55	3,010.77	
51212.107	340,818.34	53,157.35	3,304.65	397,280.34	
51212.112	3,148.63	359.24	19.77CR	3,488.10	
51212.113	1,388,276.60	211,385.72	1,962.55	1,601,624.87	
51212.114	28,664.68	4,191.66	274.09	33,130.43	
51212.121	86,856.80	12,721.02	737.31	100,315.13	
51212.123	38,518.81	6,610.33	318.35	45,447.49	
51212.125	25,990.74	3,614.73	187.48	29,792.95	
51212.127	30,591.58	4,635.52	239.81	35,466.91	
51212.130	70,832.62	10,413.60		81,246.22	
51212.141	58,916.26	8,328.70	438.58	67,683.54	
51212.144	1,458.07	214.74		1,672.81	
51212.146	1,623.32	243.98	6.40CR	1,860.90	
51212.155	1,474.62	214.90		1,689.52	
51212.172	17,765.80	2,746.90		20,512.70	
51212.181	1,768.34	197.22		1,965.56	
51212.183	1,418.09	387.39		1,805.48	
51214.101	.40			.40	
51214.103	910.73	59.69	.81	971.23	
51214.104	216,530.17	29,340.20	1,200.26	247,070.63	
51214.105	1.00			1.00	
51214.107	13,055.26	1,800.48	135.54	14,991.28	
51214.112	2,460.60	428.85	771.34	3,660.79	
51214.113	57,217.11	8,448.01	1,294.26	66,959.38	
51214.114	5.41	.94	1.22	7.57	
51214.121	784.32	198.76	11.46	994.54	
51214.123	3,425.69	470.67	23.04	3,919.40	
51214.125	1.15			1.15	
51214.127	.57			.57	
51214.130	2,584.90	412.88		2,997.78	
51214.141	3,221.40	573.61	21.00	3,816.01	
51215.101	2,035.14	269.96		2,305.10	
51215.103	28.47	1.00CR	3.24	30.71	
51215.104	147,517.02	25,031.18	2,310.18	174,858.38	
51215.105	1,206.25	405.28	7.94	1,619.47	
51215.107	11,921.55	1,936.96	424.49	14,283.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.112	1,416.86	210.53	65.71	1,693.10	
51215.113	52,663.75	8,430.12	29.21	61,123.08	
51215.114	2,039.43	318.00	15.57	2,373.00	
51215.121	4,901.58	929.82	45.85	5,877.25	
51215.123	2,179.75	299.70	14.98	2,494.43	
51215.125	.67			.67	
51215.127	.57			.57	
51215.130	1,380.55	204.78		1,585.33	
51215.141	4,152.65	943.17	31.48	5,127.30	
51216.102	1,044.44	145.26		1,189.70	
51216.103	9.17			9.17	
51216.104	7,916.28	1,071.06	153.64	9,140.98	
51216.105	979.80	135.36		1,115.16	
51216.107	411.52	46.13	44.85	502.50	
51216.112	5,342.68	531.55	242.09	6,116.32	
51216.113	1,289.88	99.33	30.20	1,419.41	
51216.114	7.67			7.67	
51216.121	48.96			48.96	
51216.123	.51			.51	
51216.125	28.23			28.23	
51216.127	1.52			1.52	
51216.141	1.43		.40	1.83	
51217.101	2,470.25	387.16	1.55	2,858.96	
51217.102	244.29	33.97		278.26	
51217.103	16,177.46	2,456.84	456.70	19,091.00	
51217.104	1,553,030.35	225,408.11	1,939.74	1,780,378.20	
51217.105	972.18	153.52	5.26	1,130.96	
51217.107	164,039.56	24,439.53	1,928.34	190,407.43	
51217.112	6,114.49	806.48	388.21	7,309.18	
51217.113	718,540.82	107,864.78	1,048.65	827,454.25	
51217.114	13,882.24	2,078.84	162.50	16,123.58	
51217.121	39,664.10	5,810.96	400.16	45,875.22	
51217.123	16,631.58	2,646.59	148.28	19,426.45	
51217.125	8,794.95	1,189.19	69.65	10,053.79	
51217.127	11,621.56	1,669.37	91.53	13,382.46	
51217.130	18,571.40	2,716.96		21,288.36	
51217.141	22,308.41	3,081.89	179.95	25,570.25	
51217.144	295.31	42.64		337.95	
51217.146	317.90	46.44	1.28CR	363.06	
51217.155	647.18	76.01		723.19	
51217.157	291.82	41.94		333.76	
51217.172	3,965.19	582.15		4,547.34	
51217.181	501.05	69.70		570.75	
51217.183	756.56	118.70		875.26	
51218.101	.40			.40	
51218.103	845.83	326.53	.93	1,173.29	
51218.104	202,999.27	26,617.40	1,136.41	230,753.08	
51218.105	1.00			1.00	
51218.107	12,064.26	1,684.07	132.36	13,880.69	
51218.112	2,119.95	370.26	665.44	3,155.65	
51218.113	52,188.77	7,723.32	1,320.62	61,232.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.114	6.39	.94	1.58	8.91	
51218.121	696.95	176.81	9.98	883.74	
51218.123	2,987.42	408.16	20.45	3,416.03	
51218.125	1.33	.21		1.54	
51218.127	.38			.38	
51218.130	2,302.19	364.23		2,666.42	
51218.141	3,080.04	504.17	22.56	3,606.77	
51219.101	1,173.45	150.31		1,323.76	
51219.103	19.80	.69CR	2.79	21.90	
51219.104	89,266.15	14,744.91	1,507.58	105,518.64	
51219.105	789.74	253.62	5.29	1,048.65	
51219.107	8,112.23	1,263.91	246.63	9,622.77	
51219.112	800.60	119.08	32.98	952.66	
51219.113	31,704.65	5,016.43	12.38	36,733.46	
51219.114	1,157.74	182.39	9.03	1,349.16	
51219.121	3,238.74	632.56	30.20	3,901.50	
51219.123	1,161.71	157.25	8.85	1,327.81	
51219.125	.32			.32	
51219.127	.19			.19	
51219.130	805.33	119.10		924.43	
51219.141	2,409.22	535.63	18.19	2,963.04	
51221.101	3,801.11	472.21	6.62	4,279.94	
51221.103	13,557.29	2,391.47	1,499.94	17,448.70	
51221.104	3,085,065.92	454,275.45	33,312.56	3,572,653.93	
51221.105	39.08CR	51.15		12.07	
51221.107	352,106.57	53,351.52	4,384.20	409,842.29	
51221.112	15,308.45	2,143.80	714.41	18,166.66	
51221.113	1,727,095.47	261,806.73	1,591.65	1,990,493.85	
51221.114	30,909.43	4,942.36	410.08	36,261.87	
51221.121	85,547.58	12,977.64	991.85	99,517.07	
51221.123	30,301.20	4,845.36	301.66	35,448.22	
51221.125	13,358.87	1,925.08	125.93	15,409.88	
51221.127	21,305.12	2,966.69	166.68	24,438.49	
51221.130	12,069.50	2,347.75		14,417.25	
51221.141	35,972.17	4,742.29	291.10	41,005.56	
51221.155	1,482.23	147.17		1,629.40	
51221.157	1,247.82	179.33		1,427.15	
51221.172	1,124.95	166.69		1,291.64	
51221.181	585.56	125.36		710.92	
51221.183	1,972.68	179.86		2,152.54	
51222.101	1,176.75	187.34		1,364.09	
51222.103	7,732.11	1,153.61	147.04	9,032.76	
51222.104	742,032.30	109,702.04	1,507.52	853,241.86	
51222.105	334.14	59.15	1.25	394.54	
51222.107	76,324.94	11,689.57	449.25	88,463.76	
51222.112	2,386.68	327.44	166.16	2,880.28	
51222.113	340,646.62	51,849.85	387.60	392,884.07	
51222.114	6,243.92	978.58	77.64	7,300.14	
51222.121	18,722.12	2,785.07	121.84	21,629.03	
51222.123	7,351.69	1,218.17	79.29	8,649.15	
51222.125	4,413.10	614.64	38.65	5,066.39	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.127	5,578.50	793.76	51.00	6,423.26	
51222.130	9,000.57	1,356.61		10,357.18	
51222.141	10,135.60	1,449.06	92.90	11,677.56	
51222.144	142.10	20.30		162.40	
51222.146	322.28	46.04		368.32	
51222.155	292.56	42.08		334.64	
51222.157	140.10	20.30		160.40	
51222.172	1,904.98	277.24		2,182.22	
51222.181	279.02	47.18		326.20	
51222.183	400.56	70.06		470.62	
51226.101	3,052.55	388.22		3,440.77	
51226.103	9,404.55	1,782.37	693.06	11,879.98	
51226.104	1,956,758.99	293,985.59	18,860.07	2,269,604.65	
51226.105	30.92CR	36.79		5.87	
51226.107	212,592.68	33,318.52	2,316.06	248,227.26	
51226.112	11,083.13	1,476.01	594.80	13,153.94	
51226.113	1,128,086.18	174,725.03	526.32	1,303,337.53	
51226.114	21,391.25	3,546.67	223.41	25,161.33	
51226.121	57,828.20	9,028.26	431.11	67,287.57	
51226.123	16,833.25	2,858.36	157.40	19,849.01	
51226.125	10,059.44	1,446.17	88.59	11,594.20	
51226.127	14,896.73	2,203.69	112.64	17,213.06	
51226.130	9,656.38	1,697.29		11,353.67	
51226.141	22,080.94	3,021.02	155.90	25,257.86	
51226.155	1,182.81	118.52		1,301.33	
51226.157	1,026.68	148.20		1,174.88	
51226.172	116.11	28.11		144.22	
51226.181	351.96	78.32		430.28	
51226.183	1,009.35	52.48		1,061.83	
51227.101	950.15	126.12		1,076.27	
51227.103	6.31	.16CR	.81	6.96	
51227.104	62,312.05	10,593.68	915.95	73,821.68	
51227.105	563.59	189.38	3.70	756.67	
51227.107	4,768.52	819.25	176.37	5,764.14	
51227.112	654.44	97.40	34.81	786.65	
51227.113	19,901.54	3,497.95	10.33	23,409.82	
51227.114	953.30	148.60	7.25	1,109.15	
51227.121	2,287.89	434.49	21.38	2,743.76	
51227.123	1,018.52	140.05	6.99	1,165.56	
51227.125	.32			.32	
51227.127	.19			.19	
51227.130	644.07	20.74		664.81	
51227.141	1,540.97	381.86	8.82	1,931.65	
51251.104	20,911.21	3,785.17		24,696.38	
51251.107	7,522.65	1,273.04		8,795.69	
51251.113	221,733.44	42,962.99		264,696.43	
51251.114	2,607.50	445.45		3,052.95	
51251.121	2,297.63	267.85		2,565.48	
51251.123	1,057.50	195.31		1,252.81	
51251.125	483.00			483.00	
51251.127	621.39	53.58		674.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.141	1,087.59	161.95		1,249.54	
TOTAL LINE NO. 21	227,179,959.42	34,075,158.74	347,125.71	261,602,243.87	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	316,016,073.09	47,000,305.38	37,357.78	363,053,736.25	
51101.104	14,667,479.13	2,172,836.27	131,084.49	16,971,399.89	
51101.113	3,135,614,972.91	462,021,874.10	216,878.68	3,597,853,725.69	
51101.181	181,885.18	24,623.76	22,718.80	229,227.74	
51102.104	4,270,765.60	528,994.09	5,500.36CR	4,794,259.33	
51102.113	564,327,627.85	80,644,943.54	240,724.23	645,213,295.62	
51103.103	13,369,953.57	1,600,397.67	41,722.26	15,012,073.50	
51103.104	3,414,215.66	379,716.31	4,154.07CR	3,789,777.90	
51103.113	756,677,532.75	88,474,844.79	138,300.64	845,290,678.18	
51103.181	1,246.00			1,246.00	
51104.103	1,200.76CR		138.82CR	1,339.58CR	
51104.113	58,079,685.66	3,685,437.33	5,825.96	61,770,948.95	
51105.103	1,423,314.78	186,399.66	408.69	1,610,123.13	
51105.104	8.50			8.50	
51105.113	9,235,534.43	757,326.06	139,962.09	10,132,822.58	
51107.103	24,639,872.56	3,031,001.91	37,241.77	27,708,116.24	
51107.113	1,673.72CR		152.78CR	1,826.50CR	
51121.101	164,484.63	14,912.21	47.95	179,444.79	
51121.102	2,758.15	159.81	9.88	2,927.84	
51121.103	5,369,907.03	743,710.84	30,017.03CR	6,083,600.84	
51121.104	2,172,665.39	356,443.95	31,768.68CR	2,497,340.66	
51121.105	1,762.75		607.92	2,370.67	
51121.107	49,910.28	5,295.39	1,647.27CR	53,558.40	
51121.113	36,257,899.81	5,324,005.32	105,828.09	41,687,733.22	
51121.114	41,908.34	3,459.12		45,367.46	
51121.121	53,585.80	14,698.11	50.06CR	68,233.85	
51121.123	2,436.19	355.72		2,791.91	
51121.125	6,592.97	808.16		7,401.13	
51121.127	6,261.48	297.52		6,559.00	
51121.130	92,461.52	5,572.72CR	17,577.60	104,466.40	
51121.141	7,021.92	3,154.46		10,176.38	
51141.103	28,430,541.50	4,047,347.83	689.27CR	32,477,200.06	
51141.104	145.50			145.50	
51141.113	384,481,924.64	54,108,270.81	26,747.75	438,616,943.20	
51142.103	11,870,937.04	1,712,126.92	304.33CR	13,582,759.63	
51142.104	56.20			56.20	
51142.113	151,123,822.43	21,688,963.43	8,206.94	172,820,992.80	
51143.103	8,587,929.67	1,233,497.60	6,343.61CR	9,815,083.66	
51143.104	569.68			569.68	
51143.113	176,726,180.34	24,403,050.09	217,505.17	201,346,735.60	
51145.103	1,255,213.35	199,438.63	9,061.60	1,463,713.58	
51145.113	19,656,420.22	2,306,352.98	335,430.02	22,298,203.22	
51202.101	11,397.99	1,087.38	7.16CR	12,478.21	
51202.103	30,421,788.99	4,546,528.90	1,322.16CR	34,966,995.73	
51202.104	1,878,325.94	287,138.84	8,563.77	2,174,028.55	
51202.105	265.53		72.08	337.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	3,478.21	481.43	107.16CR	3,852.48	
51202.113	439,520,651.88	65,552,371.50	309,342.41	505,382,365.79	
51202.114	3,369.19	278.22		3,647.41	
51202.121	4,630.50	1,157.64	5.37CR	5,782.77	
51202.123	195.31	25.24		220.55	
51202.125	664.34	72.12		736.46	
51202.127	353.37	24.16		377.53	
51202.130	6,085.62	370.92CR	1,358.18	7,072.88	
51202.141	602.10	358.27		960.37	
51202.181	12,756.06	2,140.00	2,463.04	17,359.10	
51211.101	1,549.76	120.05	112.54CR	1,557.27	
51211.103	16,722,832.26	2,496,236.35	130.26	19,219,198.87	
51211.104	1,021,393.42	147,877.98	3,727.85	1,172,999.25	
51211.105	83.78		43.52	127.30	
51211.107	2,399.26	349.83	66.69CR	2,682.40	
51211.113	288,242,226.74	41,910,535.80	176,335.51	330,269,098.05	
51211.114	2,664.50	250.16		2,914.66	
51211.121	3,008.54	809.55	3.53CR	3,814.56	
51211.123	149.20	18.40		167.60	
51211.125	242.59	17.76		260.35	
51211.127	244.67	8.64		253.31	
51211.130	3,799.95	228.76	553.28	4,581.99	
51211.141	365.00	212.36		577.36	
51211.181	4,961.48	642.00	2,312.64	7,916.12	
51212.101	10,428.95	918.54	83.52	11,431.01	
51212.103	13,897,337.56	1,986,383.22	1,696.77	15,885,417.55	
51212.104	697,997.96	105,679.60	3,223.11	806,900.67	
51212.105	43.93		13.26	57.19	
51212.107	826.92	89.39	25.08CR	891.23	
51212.113	111,566,576.74	15,901,142.57	13,162.53	127,480,881.84	
51212.114	479.15	25.00		504.15	
51212.121	1,410.09	379.16	1.02CR	1,788.23	
51212.123	52.44	3.68		56.12	
51212.125	301.37	40.02		341.39	
51212.127	173.33	15.44		188.77	
51212.130	3,595.24	567.76CR	825.50	3,852.98	
51212.141	228.84	65.34		294.18	
51212.181	9,298.18	1,328.00	66.40	10,692.58	
51214.101	5.27	.48	.18	5.93	
51214.103	281,809.18	38,883.07	2,706.75CR	317,985.50	
51214.104	11,286.15	1,549.14	66.26	12,901.55	
51214.105	1.22		.68	1.90	
51214.107	34.30	1.03	1.71CR	33.62	
51214.113	2,503,208.93	341,971.03	1,348.95	2,846,528.91	
51214.114	3.50	.76		4.26	
51214.121	88.34	44.29	.04CR	132.59	
51214.123	1.40	.16		1.56	
51214.125	.36	.48		.84	
51214.130	265.17			265.17	
51214.141	.56			.56	
51214.181	33.86	16.00		49.86	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	344.74	119.38	6.15CR	457.97	
51215.103	416,745.57	65,274.35	5,044.73	487,064.65	
51215.104	21,608.78	3,714.57	985.89	26,309.24	
51215.105	15.48		1.02	16.50	
51215.107	29.14	1.68	1.71CR	29.11	
51215.113	3,658,238.68	565,671.99	11,153.59	4,235,064.26	
51215.114	28.68	1.46		30.14	
51215.121	14.64	3.46	.02CR	18.08	
51215.123	2.80CR			2.80CR	
51215.125	.48	7.76		8.24	
51215.127	144.60			144.60	
51215.130	189.87	.80		190.67	
51215.141	2.28	23.76		26.04	
51215.181	26.56	4.40		30.96	
51216.102	170.75	9.82	.56	181.13	
51216.103	15,785.48	1,619.02	135.84	17,540.34	
51216.104	45,519.98	6,361.98	35.42CR	51,846.54	
51216.105	12.19			12.19	
51216.107	494.88	19.35	34.07CR	480.16	
51216.113	4,705,690.82	620,863.55	10,375.62	5,336,929.99	
51216.114	380.88			380.88	
51216.121	73.81	3.36		77.17	
51217.101	2,337.99	212.56	.64	2,551.19	
51217.102	39.55	2.28	.14	41.97	
51217.103	5,868,729.93	806,317.11	1,478.54	6,676,525.58	
51217.104	349,646.42	49,075.58	1,416.61	400,138.61	
51217.105	25.17		8.84	34.01	
51217.107	725.73	77.05	24.53CR	778.25	
51217.113	74,766,393.09	10,284,166.34	44,538.13	85,095,097.56	
51217.114	598.92	47.21		646.13	
51217.121	771.94	211.67	.72CR	982.89	
51217.123	34.36	4.56		38.92	
51217.125	94.53	11.44		105.97	
51217.127	89.96	4.32		94.28	
51217.130	1,319.93	79.36CR	241.12	1,481.69	
51217.141	100.68	45.40		146.08	
51217.181	2,635.70	357.60	330.00	3,323.30	
51218.101	5.07	.32	.18	5.57	
51218.103	280,173.62	36,966.71	2,791.40CR	314,348.93	
51218.104	11,364.95	1,494.98	59.62	12,919.55	
51218.105	1.04		.68	1.72	
51218.107	37.17	.93	1.71CR	36.39	
51218.113	2,499,911.38	334,524.03	27,901.02CR	2,806,534.39	
51218.114	3.89	.68		4.57	
51218.121	81.24	38.74	.04CR	119.94	
51218.123	.60	.16		.76	
51218.125	.36	.48		.84	
51218.130	233.74			233.74	
51218.141	.56			.56	
51218.181	24.36	13.60		37.96	
51219.101	195.11	68.32	3.54CR	259.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.103	268,594.24	40,025.93	3,159.37	311,779.54	
51219.104	14,410.87	2,383.57	552.47	17,346.91	
51219.105	8.48		.68	9.16	
51219.107	12.79	1.08	1.14CR	12.73	
51219.113	2,447,152.86	365,182.28	5,983.07	2,818,318.21	
51219.114	25.85	.98		26.83	
51219.121	9.11	2.18	.02CR	11.27	
51219.123	1.42CR	.04		1.38CR	
51219.125	.36	4.40		4.76	
51219.127	82.20			82.20	
51219.130	107.32	.48		107.80	
51219.141	1.37	15.52		16.89	
51219.181	19.60	2.80		22.40	
51221.101	881.39	68.73	63.56CR	886.56	
51221.103	10,840,148.00	1,563,118.45	1,412.76	12,404,679.21	
51221.104	707,880.72	97,396.29	2,757.56	808,034.57	
51221.105	49.41		25.16	74.57	
51221.107	1,677.37	226.74	42.75CR	1,861.36	
51221.113	196,203,523.12	27,420,638.63	149,242.00	223,773,403.75	
51221.114	1,701.82	172.18		1,874.00	
51221.121	1,853.21	494.40	2.13CR	2,345.48	
51221.123	96.72	14.32		111.04	
51221.125	142.11	10.40		152.51	
51221.127	141.12	5.04		146.16	
51221.130	2,209.40	131.04	311.06	2,651.50	
51221.141	218.42	123.56		341.98	
51221.181	3,124.64	376.20	1,341.12	4,841.96	
51222.101	1,098.03	99.33	.55	1,197.91	
51222.103	2,447,053.66	353,020.33	524.72	2,800,598.71	
51222.104	136,092.72	20,138.41	632.06	156,863.19	
51222.105	18.21		4.76	22.97	
51222.107	246.49	31.33	6.84CR	270.98	
51222.113	29,963,272.80	4,295,929.32	531.49	34,259,733.61	
51222.114	222.01	18.22		240.23	
51222.121	340.35	91.49	.33CR	431.51	
51222.123	14.02	1.52		15.54	
51222.125	44.37	5.44		49.81	
51222.127	41.45	2.00		43.45	
51222.130	615.83	37.00CR	109.94	688.77	
51222.141	46.48	21.23		67.71	
51222.181	1,215.09	166.96	154.24	1,536.29	
51226.101	688.58	35.60	53.32CR	670.86	
51226.103	6,708,076.98	1,005,596.28	49.55CR	7,713,623.71	
51226.104	339,558.74	49,879.24	1,097.95	390,535.93	
51226.105	33.61		13.94	47.55	
51226.107	860.94	101.54	29.07CR	933.41	
51226.113	104,485,819.48	15,256,377.42	43,574.40	119,785,771.30	
51226.114	785.27	72.40		857.67	
51226.121	1,068.84	277.79	1.32CR	1,345.31	
51226.123	61.30	8.20		69.50	
51226.125	83.77	7.84		91.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.127	108.37	3.36		111.73	
51226.130	1,773.75	45.04	256.82	2,075.61	
51226.141	103.67	69.19		172.86	
51226.181	2,130.23	252.00	1,013.76	3,395.99	
51227.101	160.59	55.80	2.88CR	213.51	
51227.103	178,219.23	28,738.41	2,353.02	209,310.66	
51227.104	9,306.95	1,591.86	211.93	11,110.74	
51227.105	5.03		.34	5.37	
51227.107	11.51	.34	.57CR	11.28	
51227.113	1,561,846.52	245,379.51	2,154.51	1,809,380.54	
51227.114	13.20	.74		13.94	
51227.121	5.46	1.22	.02CR	6.66	
51227.123	.57CR			.57CR	
51227.125	.24	.72		.96	
51227.127	67.80			67.80	
51227.130	86.66	.36		87.02	
51227.141	1.14	11.04		12.18	
51227.181	11.12	1.60		12.72	
51251.103	3,066.90	491.80		3,558.70	
51251.113	34,376,140.44	5,571,415.67		39,947,556.11	
TOTAL LINE NO. 22	7,118,502,245.96	1,009,093,608.30	2,375,650.12	8,129,971,504.38	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	3,516.64CR	4,616.52		1,099.88	
51101.121	230,622,909.06	34,499,498.45	1,696,689.66	266,819,097.17	
51101.123	290,462,449.81	42,584,397.70	1,918,541.93	334,965,389.44	
51101.125	110,349,611.34	16,365,372.28	664,735.54	127,379,719.16	
51101.127	62,691,242.39	9,324,459.80	242,055.34	72,257,757.53	
51101.130	481,722.62	65,785.44	806.73CR	546,701.33	
51101.181	78,470.11	14,431.77		92,901.88	
51102.121	13,953,398.55	1,985,600.84	76,360.30	16,015,359.69	
51102.123	295,555.75	33,064.91	586.02CR	328,034.64	
51102.125	1,493,574.61	216,172.91	8,651.89	1,718,399.41	
51102.127	156,570.47	20,474.44	70.80	177,115.71	
51102.130		440.00		440.00	
51103.103		371.58		371.58	
51103.121	21,952,390.19	2,523,828.21	187,481.71	24,663,700.11	
51103.123	35,637,063.97	4,310,694.90	314,592.62	40,262,351.49	
51103.125	9,969,684.76	1,164,068.32	86,658.08	11,220,411.16	
51103.127	2,969,326.70	361,286.15	20,832.37	3,351,445.22	
51103.130	2,806.89	248.96		3,055.85	
51104.121	1,630,950.36	155,420.20	11,167.34	1,797,537.90	
51104.123	4,278,068.04	488,762.42	31,053.76	4,797,884.22	
51104.125	922,341.60	88,919.39	3,654.32	1,014,915.31	
51104.127	214,976.39	28,466.54	562.19	244,005.12	
51105.103		48.54		48.54	
51105.121	10,328,437.78	1,441,417.77	45,091.69	11,814,947.24	
51105.123	20,648,939.31	2,899,802.85	105,665.82	23,654,407.98	
51105.125	3,670,938.16	502,640.26	19,814.05	4,193,392.47	
51105.127	1,904,053.46	264,376.91	8,388.29	2,176,818.66	

NATIONAL CONSOLID..ED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.130	6,248.66	665.65	2.58	6,916.89	
51107.103		109.22		109.22	
51107.121	1,651.20	89.08		1,740.28	
51107.123	1,213,921.83	128,587.09	2,084.01	1,344,592.93	
51107.125	976,405.99	108,705.32	416.36	1,085,527.67	
51107.127	454,581.88	45,732.11	570.09	500,884.08	
51107.130	1,513.08	422.72		1,935.80	
51121.101	809.78	101.60		911.38	
51121.103	220,630.66	48,311.98	317.60	269,260.24	
51121.104	323,396.22	55,411.54	16,704.64CR	362,103.12	
51121.107	47,426.01	9,824.94	1,689.02CR	55,561.93	
51121.113	79,688.88	10,955.21	111.90CR	90,532.19	
51121.114	1,246,402.62	155,105.12	2,332.86	1,403,840.60	
51121.121	1,458,464.40	190,794.42	5,202.71CR	1,644,056.11	
51121.123	13,942,731.47	2,347,677.66	3,424.56	16,293,833.69	
51121.125	2,348,703.10	409,018.67	202.56CR	2,757,519.21	
51121.127	1,108,055.43	196,625.75	16,115.04	1,320,796.22	
51121.130	58,180.12	13,937.00	136.64CR	71,980.48	
51121.141	1,514,480.68	304,411.69	793.77CR	1,818,098.60	
51121.181	688.80			688.80	
51141.103		194.17		194.17	
51141.121	25,183,558.63	3,634,438.49	2,052.99	28,820,050.11	
51141.123	30,084,209.24	4,318,271.11	2,067.88	34,404,548.23	
51141.125	13,048,845.40	1,871,149.82	883.99	14,920,879.21	
51141.127	6,856,106.02	981,383.37	148.65	7,837,638.04	
51141.130	67,916.38	9,765.68		77,682.06	
51141.181	7,356.75	1,363.96		8,720.71	
51142.103		75.00		75.00	
51142.121	11,155,920.09	1,640,071.98	872.40	12,796,864.47	
51142.123	13,183,377.56	1,923,611.87	899.27	15,107,888.70	
51142.125	5,519,407.45	800,185.02	417.11	6,320,009.58	
51142.127	2,829,789.01	409,216.62	57.42	3,239,063.05	
51142.130	27,433.92	4,011.20		31,445.12	
51142.181	2,841.56	526.84		3,368.40	
51143.121	12,663,304.35	1,787,843.05	93,260.36	14,544,407.76	
51143.123	12,990,960.68	1,805,358.49	92,116.61	14,888,435.78	
51143.125	5,759,751.52	830,464.23	50,589.52	6,640,805.27	
51143.127	2,558,344.63	386,996.73	10,192.36	2,955,533.72	
51143.130	6,789.54	2,183.79		8,973.33	
51145.121	1,262,502.75	170,390.51	24,898.33	1,457,791.59	
51145.123	1,257,896.86	182,367.11	25,964.42	1,466,228.39	
51145.125	561,877.14	78,133.97	9,089.05	649,100.16	
51145.127	250,354.73	25,159.16	20,159.35	295,673.24	
51145.130	162.56			162.56	
51202.101	45.76	11.45		57.21	
51202.103	15,524.89	3,728.90	24.52	19,278.31	
51202.104	25,236.24	4,801.34	1,403.57CR	28,634.01	
51202.107	3,728.32	991.70	173.96CR	4,546.06	
51202.113	6,950.88	1,046.24	13.55CR	7,983.57	
51202.114	93,898.34	13,862.29	184.40	107,945.03	
51202.121	30,147,189.89	4,489,476.16	60,594.94	34,697,260.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	32,968,948.89	4,935,931.18	25,385.91	37,930,265.98	
51202.125	13,350,381.80	1,980,268.49	12,247.28	15,342,897.57	
51202.127	6,309,403.26	945,869.01	3,149.22	7,258,421.49	
51202.130	42,890.42	6,764.59	23.20CR	49,631.81	
51202.141	137,583.17	28,733.64	94.39CR	166,222.42	
51202.181	6,609.72	1,276.07		7,885.79	
51211.101	27.60			27.60	
51211.103	5,728.48	1,626.06	10.88	7,365.42	
51211.104	16,068.96	3,001.71	1,202.62CR	17,868.05	
51211.107	2,593.11	641.20	116.16CR	3,118.15	
51211.113	3,414.87	484.79	11.72CR	3,887.94	
51211.114	83,102.66	11,312.19	138.08	94,552.93	
51211.121	20,953,154.54	3,108,178.43	156,514.31	24,217,847.28	
51211.123	22,985,695.90	3,400,552.28	156,169.12	26,542,417.30	
51211.125	7,619,144.85	1,117,854.61	50,418.01	8,787,417.47	
51211.127	3,114,478.63	465,315.19	18,247.86	3,598,041.68	
51211.130	16,083.03	1,787.53	44.60CR	17,825.96	
51211.141	81,463.09	16,960.94	65.96CR	98,358.07	
51211.181	1,228.51	429.90		1,658.41	
51212.101	39.24	7.35		46.59	
51212.103	10,419.12	2,551.71	15.28	12,986.11	
51212.104	8,699.56	1,564.78	389.86CR	9,874.48	
51212.107	749.13	199.06	29.32CR	918.87	
51212.113	2,591.74	353.85	.12CR	2,945.47	
51212.114	11,525.38	1,725.44	35.40	13,286.22	
51212.121	5,981,509.79	870,503.82	48,921.90	6,900,935.51	
51212.123	9,211,881.70	1,333,801.73	54,989.90	10,600,673.33	
51212.125	4,412,909.52	634,497.01	24,855.36	5,072,261.89	
51212.127	3,084,815.63	449,033.45	10,136.50	3,543,985.58	
51212.130	31,935.46	5,352.83	27.02	37,315.31	
51212.141	45,603.05	9,081.06	26.69CR	54,657.42	
51212.181	5,280.73	856.99		6,137.72	
51214.103	196.84	2.91		199.75	
51214.104	232.46	13.55	.26CR	245.75	
51214.107	34.12	11.70	2.70CR	43.12	
51214.113	27.33	3.89	.04CR	31.18	
51214.114	699.75	71.96		771.71	
51214.121	271,834.36	38,118.17	2,265.94	312,218.47	
51214.123	220,833.83	31,562.63	1,366.21	253,762.67	
51214.125	80,592.29	15,928.31	782.86	97,303.46	
51214.127	46,188.82	6,686.05	184.68	53,059.55	
51214.130	217.17	1.84		219.01	
51214.141	706.14	258.23	1.28CR	963.09	
51215.103	295.64	44.43		340.07	
51215.104	255.30	38.94	16.89	311.13	
51215.107	27.60	9.53	2.70CR	34.43	
51215.113	48.08	6.31		54.39	
51215.114	375.70	50.13		425.83	
51215.121	304,881.33	39,805.99	1,868.37	346,555.69	
51215.123	327,354.79	52,471.77	3,021.84	382,848.40	
51215.125	99,507.37	17,106.94	654.32	117,268.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	106,917.22	15,989.21	470.82	123,377.25	
51215.130	1,255.56	43.52		1,299.08	
51215.141	1,013.26	195.88		1,209.14	
51216.104	791.75	25.35		817.10	
51216.107	307.83			307.83	
51216.113	186.19	62.95		249.14	
51216.114	7,688.80	242.24		7,931.04	
51216.121	287,420.52	35,425.01	981.44	323,826.97	
51216.123	8,683.55	673.02		9,356.57	
51216.125	25,717.98	3,733.94	34.66	29,486.58	
51216.127	2,717.32	179.77		2,897.09	
51216.130		27.20		27.20	
51216.141	778.54	79.60		858.14	
51217.101	11.58	1.45		13.03	
51217.103	3,263.23	804.79	4.44	4,072.46	
51217.104	4,674.54	802.20	241.78CR	5,234.96	
51217.107	683.43	142.44	24.84CR	801.03	
51217.113	1,152.99	157.96	1.62CR	1,309.33	
51217.114	18,141.68	2,247.22	34.70	20,423.60	
51217.121	4,709,590.84	662,446.25	43,502.85	5,415,539.94	
51217.123	6,023,142.02	842,027.13	42,361.87	6,907,531.02	
51217.125	2,192,915.08	306,870.22	14,949.25	2,514,734.55	
51217.127	1,178,753.80	164,781.85	5,303.71	1,348,839.36	
51217.130	9,557.78	1,324.52	.47CR	10,881.83	
51217.141	22,080.95	4,426.63	12.67CR	26,494.91	
51217.181	1,313.31	225.13		1,538.44	
51218.103	186.94	2.49		189.43	
51218.104	219.62	8.65	.19CR	228.08	
51218.107	34.34	11.46	2.70CR	43.10	
51218.113	28.90	3.88	.04CR	32.74	
51218.114	708.87	74.99	1.36	785.22	
51218.121	254,989.33	36,352.82	3,764.82	295,106.97	
51218.123	225,328.29	31,296.91	1,419.14	258,044.34	
51218.125	78,513.61	15,536.86	782.05	94,832.52	
51218.127	43,726.75	6,107.33	192.34	50,026.42	
51218.130	198.08	1.20		199.28	
51218.141	672.82	240.12	1.28CR	911.66	
51219.103	181.54	27.64		209.18	
51219.104	169.69	25.83	10.17	205.69	
51219.107	20.05	5.97	1.81CR	24.21	
51219.113	31.78	2.88		34.66	
51219.114	259.41	33.56		292.97	
51219.121	191,834.57	24,568.70	1,223.62	217,626.89	
51219.123	225,717.78	35,172.11	2,103.24	262,993.13	
51219.125	62,402.24	10,293.80	607.69	73,303.73	
51219.127	67,101.95	10,083.97	317.94	77,503.86	
51219.130	913.67	24.93		938.60	
51219.141	625.52	117.61		743.13	
51221.101	15.88			15.88	
51221.103	3,674.93	1,042.69	6.08	4,723.70	
51221.104	10,500.01	1,924.96	711.59CR	11,713.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.107	1,802.77	407.73	73.78CR	2,136.72	
51221.113	2,193.11	299.86	6.79CR	2,486.18	
51221.114	56,807.22	7,533.76	106.86	64,447.84	
51221.121	13,615,177.44	1,943,186.08	121,009.90	15,679,373.42	
51221.123	15,852,708.94	2,251,510.29	110,220.57	18,214,439.80	
51221.125	4,924,454.40	699,552.34	36,375.86	5,660,382.60	
51221.127	1,984,492.08	287,920.57	12,147.13	2,284,559.78	
51221.130	9,887.54	1,047.96	25.20CR	10,910.30	
51221.141	50,549.32	10,348.19	33.92CR	60,863.59	
51221.181	704.26	244.52		948.78	
51222.101	5.46	.70		6.16	
51222.103	1,387.78	345.26	2.20	1,735.24	
51222.104	1,961.19	353.92	115.40CR	2,199.71	
51222.107	251.86	63.97	11.04CR	304.79	
51222.113	477.11	65.18	.83CR	541.46	
51222.114	6,611.60	909.98	12.08	7,533.66	
51222.121	1,993,547.30	290,810.23	10,172.60	2,294,530.13	
51222.123	2,410,379.38	351,508.19	15,420.14	2,777,307.71	
51222.125	929,114.49	134,435.17	6,183.24	1,069,732.90	
51222.127	508,315.04	73,964.97	2,404.78	584,684.79	
51222.130	4,150.55	613.58	.18CR	4,763.95	
51222.141	9,754.34	1,990.83	7.02CR	11,738.15	
51222.181	574.99	106.21		681.20	
51226.101	12.84			12.84	
51226.103	2,262.08	695.13	.08CR	2,957.13	
51226.104	5,851.98	1,043.15	513.90CR	6,381.23	
51226.107	848.68	210.28	43.48CR	1,015.48	
51226.113	1,174.28	151.33	2.80CR	1,322.81	
51226.114	23,315.65	3,322.92	60.16	26,698.73	
51226.121	7,502,168.34	1,117,587.74	49,468.95	8,669,225.03	
51226.123	9,607,237.30	1,424,189.61	64,766.80	11,096,193.71	
51226.125	3,156,391.23	463,988.40	20,337.67	3,640,717.30	
51226.127	1,291,602.24	194,183.74	7,006.37	1,492,792.35	
51226.130	7,278.10	791.64	20.80CR	8,048.94	
51226.141	31,063.08	6,465.36	25.68CR	37,502.76	
51226.181	571.53	200.90		772.43	
51227.103	130.24	20.42		150.66	
51227.104	111.48	17.59	7.92	136.99	
51227.107	10.46	3.87	.89CR	13.44	
51227.113	20.26	1.83		22.09	
51227.114	179.88	23.55		203.43	
51227.121	112,991.75	16,195.00	742.34	129,929.09	
51227.123	147,440.24	23,507.83	1,053.78	172,001.85	
51227.125	41,801.61	7,297.94	249.27	49,348.82	
51227.127	46,719.37	7,093.71	193.84	54,006.92	
51227.130	588.89	20.16		609.05	
51227.141	449.38	86.80		536.18	
51251.121	372,304.32	57,369.19		429,673.51	
51251.123	382,961.51	60,664.14		443,625.65	
51251.125	232,488.15	37,735.00		270,223.15	
51251.127	41,759.40	5,124.47		46,883.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 23	1,238,299,356.80	179,988,053.28	6,977,524.69	1,425,264,934.77	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	15,792.56	5,851.55		21,644.11	
51101.142	2,440,958.80	369,327.24	26,177.24	2,836,463.28	
51101.144	11,220,399.36	1,697,560.77	432.23CR	12,917,527.90	
51101.146	12,342,082.34	1,878,758.26	3,430.92CR	14,217,409.68	
51101.147	6,031,683.93	911,756.59	20,941.18	6,964,381.70	
51101.148	6,494,743.58	993,355.72	3,369.88CR	7,484,729.42	
51101.149	1,639,834.43	241,366.61	245.11CR	1,880,955.93	
51101.150	3,628,673.85	564,942.62	12,276.30	4,205,892.77	
51101.151	15,139.36		6,274.80	21,414.16	
51101.152	409,304.42	61,607.00		470,911.42	
51101.154	4,429,596.87	636,265.51	1,462.43	5,067,324.81	
51101.155	1,962,049.21	288,414.06	17,271.68CR	2,233,191.59	
51101.156	2,312,756.49	331,089.17	314.69	2,644,160.35	
51101.157	3,686,112.88	563,608.46	363.54CR	4,249,357.80	
51101.171	90,095,697.68	13,349,031.89	21,927.80CR	103,422,801.77	
51101.172	17,713,239.94	2,735,342.02	5,797.28CR	20,442,784.68	
51101.175	25,572,308.35	3,816,554.46	3,108.09	29,391,970.90	
51101.182	28,865,559.00	4,383,906.24	150.10	33,249,615.34	
51101.183	127,641,760.89	19,809,613.08	1,048,086.42	148,499,460.39	
51102.142	52,446.62	4,728.66		57,175.28	
51102.144	13,390.82			13,390.82	
51102.146	1,618.00			1,618.00	
51102.147	79,417.15	12,661.99	509.23	92,588.37	
51102.148	12,282.62	1,839.20		14,121.82	
51102.150	536,146.07	82,757.87	856.38	619,760.32	
51102.154	392,144.52	57,383.04	841.44CR	448,686.12	
51102.157	885.00			885.00	
51102.172	43,222.87	5,798.14		49,021.01	
51102.175	10,327.77	1,696.50		12,024.27	
51102.182	8,529.90	1,314.20		9,844.10	
51102.183	662,215.48	103,413.22	14,097.10	779,725.80	
51103.142	304,140.95	274.38	2,310.04	306,725.37	
51103.144	901,081.87	84,065.30	59.18	985,206.35	
51103.146	5,368.40	555.42	14.95	5,938.77	
51103.147	90,025.79	2,161.99	372.78	92,560.56	
51103.148	1,835.15		25.34	1,860.49	
51103.149	273.50			273.50	
51103.150	812,305.47	40,060.49	3,832.97	856,198.93	
51103.154	9,256.20	3,402.87	12.69	12,671.76	
51103.155	3,346.96	555.76		3,902.72	
51103.156	27.35			27.35	
51103.157	629.50	284.82		914.32	
51103.171			18.73	18.73	
51103.172	146,896.56	24,525.33	251.31	171,673.20	
51103.175	1,927,927.36	304,623.26	1,213.80	2,233,764.42	
51103.182	906,131.39	94,812.66	898.47CR	1,000,045.58	
51103.183	1,560,275.42	520,907.88	55,171.59	2,136,354.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.142	17,627.25		299.77	17,927.02	
51104.144	20,350.52	560.30	.97	20,911.79	
51104.147	1,628.95	1.41	.17	1,630.53	
51104.150	72,949.03	286.61	56.25	73,291.89	
51104.175	247.77		8.44	256.21	
51104.182	169,040.18	19,704.94	823.01	189,568.13	
51104.183			1.66	1.66	
51105.142	2,689.88	199.31	.28	2,889.47	
51105.144	5,227.88	552.47	4.51	5,784.86	
51105.146	64.18	8.34	1.06	73.58	
51105.147	55,380.34	7,381.41	193.21	62,954.96	
51105.148	30.10			30.10	
51105.149	15,015.95	2,768.65		17,784.60	
51105.150	2,869.40	145.00	60.99	3,075.39	
51105.154	130.88	56.98	1.00	188.86	
51105.157	8,219.58	1,300.35	38.75	9,558.68	
51105.172	1,465.98	185.05	5.00	1,656.03	
51105.175	2,103,031.34	298,788.93	684.51	2,402,504.78	
51105.182	402,399.51	59,249.06	17.10	461,665.67	
51105.183	165,521.17	20,086.11	135.93	185,743.21	
51107.142	16,530.59		29.00	16,559.59	
51107.147	3,971.77			3,971.77	
51107.150	3,155.91	995.13		4,151.04	
51107.175	145,019.12	17,460.66	1.52	162,481.30	
51107.182	101,488.29	7,514.56	63.50CR	108,939.35	
51107.183	322.86CR			322.86CR	
51121.144	93,779.94	4,900.87		98,680.81	
51121.146	20,540.68	2,677.92	223.36	23,441.96	
51121.147	28,211.05	7,289.59	416.85	35,917.49	
51121.148	126,022.99	23,260.44	13,307.76	162,591.19	
51121.183	12,796.48	1,392.48		14,188.96	
51141.142	268,961.78	38,713.74	290.40	307,965.92	
51141.144	1,321,566.24	189,041.59		1,510,607.83	
51141.146	1,303,879.23	187,129.50		1,491,008.73	
51141.147	666,263.46	94,727.62		760,991.08	
51141.148	779,055.67	111,875.32		890,930.99	
51141.149	176,824.43	24,383.82		201,208.25	
51141.150	379,317.14	55,507.50		434,824.64	
51141.152	48,069.44	6,970.48		55,039.92	
51141.154	448,433.82	62,985.27		511,419.09	
51141.155	218,422.16	31,471.00		249,893.16	
51141.156	233,926.13	32,621.21		266,547.34	
51141.157	418,582.17	59,688.66		478,270.83	
51141.171	5,703,270.76	823,449.86		6,526,720.62	
51141.172	1,886,682.09	274,600.83	148.20	2,161,431.12	
51141.175	2,786,199.66	400,338.21		3,186,537.87	
51141.182	3,133,197.15	450,786.83		3,583,983.98	
51141.183	11,027,901.32	1,605,666.14	145.59CR	12,633,421.87	
51142.142	113,246.68	16,417.48	112.18	129,776.34	
51142.144	527,455.00	75,904.54		603,359.54	
51142.146	554,559.95	80,098.71		634,658.66	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.147	279,969.21	40,144.12		320,113.33	
51142.148	309,020.61	44,552.47		353,573.08	
51142.149	71,803.62	9,920.40		81,724.02	
51142.150	161,364.47	24,154.05		185,518.52	
51142.152	18,567.50	2,692.42		21,259.92	
51142.154	202,050.40	28,700.78		230,751.18	
51142.155	84,922.55	12,249.02		97,171.57	
51142.156	95,295.56	13,416.08		108,711.64	
51142.157	166,644.31	23,819.66		190,463.97	
51142.171	2,333,853.47	339,439.84		2,673,293.31	
51142.172	791,026.50	116,303.96	57.24	907,387.70	
51142.175	1,152,508.70	168,458.46		1,320,967.16	
51142.182	1,303,402.57	189,704.24		1,493,106.81	
51142.183	4,566,245.09	669,381.63	56.23CR	5,235,570.49	
51143.142	131,931.76	20,340.28	720.29	152,992.33	
51143.144	531,228.30	77,875.55	1,298.21	610,402.06	
51143.146	348,884.91	40,262.74	853.54	390,001.19	
51143.147	264,236.11	35,590.09	1,548.41	301,374.61	
51143.148	296,102.52	42,872.54	250.68	339,225.74	
51143.149	25,420.81	498.79		25,919.60	
51143.150	162,514.45	17,864.30	1,425.66	181,804.41	
51143.152	8,928.44	1,769.94		10,698.38	
51143.154	121,436.27	23,633.72	580.10	145,650.09	
51143.155	38,887.80	6,749.54		45,637.34	
51143.156	39,503.04	4,481.86		43,984.90	
51143.157	104,936.25	13,731.31	363.54	119,031.10	
51143.171	1,550,284.44	261,632.35	6,192.10	1,818,108.89	
51143.172	736,144.11	106,435.19	1,841.93	844,421.23	
51143.175	1,233,058.39	184,896.32	361.40	1,418,316.11	
51143.182	1,087,316.12	174,680.55	3,104.79	1,265,101.46	
51143.183	2,910,389.08	392,092.16	23,493.26	3,325,974.50	
51145.142	13,912.45	2,873.08	1,620.91	18,406.44	
51145.144	17,413.50	1,642.19		19,055.69	
51145.146	14,514.67	1,592.63		16,107.30	
51145.147	29,103.19	1,300.26	361.14	30,764.59	
51145.148	20,123.52	2,675.67	14.93	22,814.12	
51145.149	1,595.64			1,595.64	
51145.150	7,719.18	515.59	823.66	9,058.43	
51145.152	4,671.81			4,671.81	
51145.154	1,888.04	3,408.70		5,296.74	
51145.155	2,186.67	1,066.50		3,253.17	
51145.156	1,143.74	1,166.78		2,310.52	
51145.157	2,933.50	303.40		3,236.90	
51145.171	981,242.74	130,832.45	16,505.58	1,128,580.77	
51145.172	69,116.66	13,087.82	784.24CR	81,420.24	
51145.175	238,940.11	32,816.34	14.12	271,770.57	
51145.182	38,358.99	6,867.06		45,226.05	
51145.183	279,666.16	471,441.90	2,960.56	754,068.62	
51202.104	1,339.12	228.06		1,567.18	
51202.142	259,351.37	39,179.63	2,181.17	300,712.17	
51202.144	1,012,887.14	152,395.65	454.60CR	1,164,828.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146	865,480.86	129,140.37	267.30CR	994,353.93	
51202.147	640,676.16	94,402.45	526.33	735,604.94	
51202.148	479,584.65	73,459.05	682.49	553,726.19	
51202.149	132,381.62	18,541.24		150,922.86	
51202.150	364,922.11	56,071.83	482.15CR	420,511.79	
51202.151	1,179.76		523.60	1,703.36	
51202.152	30,029.74	4,435.50		34,465.24	
51202.154	286,903.73	43,787.12	25.30	330,716.15	
51202.155	137,705.43	21,221.16	1,088.00CR	157,838.59	
51202.156	167,085.66	24,251.47	78.46	191,415.59	
51202.157	289,288.16	43,363.59		332,651.75	
51202.171	3,535,275.02	530,240.62	395.75	4,065,911.39	
51202.172	1,478,193.48	222,730.84	314.08CR	1,700,610.24	
51202.175	2,637,417.94	404,679.34	1,497.98	3,043,595.26	
51202.182	2,137,053.98	321,432.69	121.60	2,458,608.27	
51202.183	8,399,093.78	1,341,590.23	81,125.13	9,821,809.14	
51211.104	1,039.52	31.04		1,070.56	
51211.142	88,454.66	13,619.86	1,139.71	103,214.23	
51211.144	206,780.53	32,580.55	57.26	239,418.34	
51211.146	558,800.58	81,209.39	176.06CR	639,833.91	
51211.147	321,578.47	46,743.32	1,370.95	369,692.74	
51211.148	112,633.84	18,083.50	720.24	131,437.58	
51211.149	45,810.56	6,440.59		52,251.15	
51211.150	297,210.06	44,506.09	1,392.32	343,108.47	
51211.151	295.28		81.20	376.48	
51211.154	298,046.41	43,483.44	115.01CR	341,414.84	
51211.155	8,949.92	1,311.66	60.64CR	10,200.94	
51211.156	77,075.35	11,879.98	94.56	89,049.89	
51211.157	74,424.14	11,500.27		85,924.41	
51211.171	6,144,826.27	921,564.05	158.03	7,066,548.35	
51211.172	827,933.54	130,345.34	3,325.10	961,603.98	
51211.175	1,108,959.64	174,946.13	535.28	1,284,441.05	
51211.182	1,167,089.61	174,788.21	94.19	1,341,972.01	
51211.183	4,760,289.13	764,054.49	33,489.95	5,557,833.57	
51212.104	441.60	401.57		843.17	
51212.142	144,387.79	20,387.87	1,474.59	166,250.25	
51212.144	778,374.28	111,601.03	9.96CR	889,965.35	
51212.146	610,132.38	88,109.39	37.09CR	698,204.68	
51212.147	287,045.88	41,591.55	985.45	329,622.88	
51212.148	479,093.76	69,622.63	243.97	548,960.36	
51212.149	102,317.19	13,949.44		116,266.63	
51212.150	105,544.56	15,854.94	281.34	121,680.84	
51212.151	859.20		392.00	1,251.20	
51212.152	34,172.16	5,053.68		39,225.84	
51212.154	146,401.32	21,451.91	95.87	167,949.10	
51212.155	146,576.95	21,643.08	1,187.68CR	167,032.35	
51212.156	128,556.00	17,027.55	49.76CR	145,533.79	
51212.157	247,491.00	35,464.68		282,955.68	
51212.171	4,507,539.58	607,208.37	5.71	5,114,753.66	
51212.172	913,030.27	133,985.62	225.06CR	1,046,790.83	
51212.175	1,353,005.99	193,706.12	71.78CR	1,546,640.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.182	1,543,663.32	224,262.55	157.61	1,768,083.48	
51212.183	6,803,915.67	1,005,410.72	60,100.91	7,869,427.30	
51214.104	4.80CR	.96		3.84CR	
51214.142	2,636.75	363.49	18.99	3,019.23	
51214.144	14,764.19	2,128.20	.80CR	16,891.59	
51214.146	10,048.40	1,448.35		11,496.75	
51214.147	6,720.42	970.47	48.20	7,739.09	
51214.148	3,745.64	719.40		4,465.04	
51214.149	6.16			6.16	
51214.150	6,077.94	790.31	21.37	6,889.62	
51214.151	14.40			14.40	
51214.154	10,862.44	928.43		11,790.87	
51214.155	2,794.12	399.16		3,193.28	
51214.156	163.04	.24		163.28	
51214.157	1,431.02	207.48		1,638.50	
51214.171	35,650.40	5,512.06		41,162.46	
51214.172	26,585.55	3,105.17	54.83	29,745.55	
51214.175	17,169.22	2,571.30		19,740.52	
51214.182	24,427.30	3,478.91	.80	27,907.01	
51214.183	218,247.27	28,155.83	1,169.59	247,572.69	
51215.104	2.00	.64		2.64	
51215.142	5,401.98	635.73	14.88	6,052.59	
51215.144	53,002.97	9,061.64	4.80CR	62,059.81	
51215.146	44,052.23	7,527.12	24.42CR	51,554.93	
51215.147	14,061.81	1,721.15	48.49	15,831.45	
51215.148	14,897.02	1,910.36		16,807.38	
51215.149	11.04			11.04	
51215.150	4,000.09	690.51	9.14	4,699.74	
51215.151	8.72			8.72	
51215.154	21,095.01	3,786.28		24,881.29	
51215.155	7,606.96	1,117.68		8,724.64	
51215.156	7,631.85	1,339.64		8,971.49	
51215.157	11,243.73	1,984.84		13,228.57	
51215.171	2,942,986.97	571,933.02		3,514,919.99	
51215.172	51,046.69	9,064.46	78.08CR	60,033.07	
51215.175	20,781.80	3,570.30		24,352.10	
51215.182	94,795.78	16,398.28	29.29	111,223.35	
51215.183	722,078.76	127,900.26	7,781.68	857,760.70	
51216.142	3,491.21	293.18		3,784.39	
51216.144	874.91			874.91	
51216.146	100.32			100.32	
51216.147	194.09	82.64		276.73	
51216.150	27,545.21	3,988.46		31,533.67	
51216.154	9,528.10	1,745.47		11,273.57	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.182	529.45	81.64		611.09	
51216.183	21,066.28	3,474.36	88.72	24,629.36	
51217.104	228.48	84.35		312.83	
51217.142	48,421.57	6,127.84	498.63	55,048.04	
51217.144	210,749.46	28,996.56	10.97	239,756.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.146	216,383.10	29,508.05	33.93CR	245,857.22	
51217.147	107,717.10	14,968.16	414.45	123,099.71	
51217.148	119,120.42	17,015.63	146.76	136,282.81	
51217.149	29,162.86	3,624.59		32,787.45	
51217.150	81,986.60	10,770.50	313.35	93,070.45	
51217.151	216.00		89.60	305.60	
51217.152	7,279.95	995.09		8,275.04	
51217.154	80,633.40	11,150.78	3.82	91,788.00	
51217.155	33,745.38	4,656.49	241.57CR	38,160.30	
51217.156	39,358.33	5,115.31	5.58	44,479.22	
51217.157	64,627.74	9,076.49	.56	73,704.79	
51217.171	1,453,683.12	204,205.37	22.60	1,657,911.09	
51217.172	310,217.48	44,593.76	33.03CR	354,778.21	
51217.175	502,188.56	71,801.18	93.09	574,082.83	
51217.182	522,043.71	73,687.12	50.86	595,781.69	
51217.183	2,177,285.66	325,111.05	16,807.73	2,519,204.44	
51218.104	4.00CR	.96		3.04CR	
51218.142	2,692.18	319.57	23.69	3,035.44	
51218.144	13,719.77	1,879.16	.80CR	15,598.13	
51218.146	8,432.49	1,261.87		9,694.36	
51218.147	6,042.99	847.62	43.12	6,933.73	
51218.148	3,317.47	626.75		3,944.22	
51218.149	7.16			7.16	
51218.150	6,488.31	721.79	21.10	7,231.20	
51218.151	14.40			14.40	
51218.154	8,328.38	805.77		9,134.15	
51218.155	2,362.94	354.15		2,717.09	
51218.156	142.00	.24		142.24	
51218.157	1,258.51	186.26		1,444.77	
51218.171	20,793.54	4,436.33		25,229.87	
51218.172	23,536.88	2,714.87	48.74	26,300.49	
51218.175	17,637.82	2,592.49		20,230.31	
51218.182	23,956.06	3,239.71	.80	27,196.57	
51218.183	174,395.46	25,565.60	1,119.17	201,080.23	
51219.104	1.20	.32		1.52	
51219.142	3,914.72	359.11	8.91	4,282.74	
51219.144	34,019.07	5,318.76	2.40CR	39,335.43	
51219.146	24,258.94	4,295.80	13.84CR	28,540.90	
51219.147	8,127.12	991.08	28.59	9,146.79	
51219.148	8,687.97	1,099.04		9,787.01	
51219.149	6.32			6.32	
51219.150	2,675.63	395.93	5.82	3,077.38	
51219.151	5.68			5.68	
51219.154	10,589.95	2,148.62		12,738.57	
51219.155	4,146.54	635.25		4,781.79	
51219.156	4,348.25	764.05		5,112.30	
51219.157	6,673.65	1,118.36		7,792.01	
51219.171	746,194.68	148,645.59	204.29	895,044.56	
51219.172	31,271.03	5,237.25	45.52CR	36,462.76	
51219.175	13,067.16	2,145.23		15,212.39	
51219.182	54,857.26	9,436.67	16.59	64,310.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.183	318,653.08	63,167.86	4,682.71	386,503.65	
51221.104	594.40	18.56		612.96	
51221.142	56,566.37	7,769.66	712.51	65,048.54	
51221.144	129,166.90	19,595.11	48.11	148,810.12	
51221.146	301,698.65	46,283.50	99.32CR	347,882.83	
51221.147	185,588.22	26,782.50	815.11	213,185.83	
51221.148	62,713.08	10,222.43	415.02	73,350.53	
51221.149	27,403.10	3,777.96		31,181.06	
51221.150	208,674.18	26,719.28	984.01	236,377.47	
51221.151	168.56		47.60	216.16	
51221.154	147,640.15	24,805.66	65.43CR	172,380.38	
51221.155	5,333.57	777.92	34.72CR	6,076.77	
51221.156	44,288.82	6,795.67	60.48	51,144.97	
51221.157	43,216.58	6,571.47	2.40	49,790.45	
51221.171	1,339,483.53	238,885.66	42.83	1,578,412.02	
51221.172	446,875.22	69,113.88	1,347.09	517,336.19	
51221.175	750,695.09	114,620.73	423.65	865,739.47	
51221.182	696,911.74	105,156.93	35.43	802,104.10	
51221.183	2,523,998.92	429,995.63	20,282.21	2,974,276.76	
51222.104	106.88	39.15		146.03	
51222.142	20,145.51	2,883.10	202.75	23,231.36	
51222.144	92,834.25	13,374.51	7.95CR	106,200.81	
51222.146	96,179.23	13,842.70	19.40CR	110,002.53	
51222.147	49,550.88	7,074.00	203.70	56,828.58	
51222.148	53,782.60	7,781.50	63.05	61,627.15	
51222.149	12,489.68	1,690.42		14,180.10	
51222.150	29,932.88	4,443.06	141.89	34,517.83	
51222.151	103.28		42.00	145.28	
51222.152	3,219.66	466.80		3,686.46	
51222.154	34,842.94	5,020.02	4.45	39,867.41	
51222.155	15,127.23	2,187.83	111.90CR	17,203.16	
51222.156	17,468.70	2,403.73	1.60	19,874.03	
51222.157	28,898.72	4,147.74		33,046.46	
51222.171	197,815.62	28,202.27	1.57	226,019.46	
51222.172	133,501.44	19,485.82	28.52CR	152,958.74	
51222.175	204,587.52	29,997.47	17.00	234,601.99	
51222.182	228,297.83	33,208.56	23.59	261,529.98	
51222.183	914,891.07	139,170.18	7,236.04	1,061,297.29	
51224.144	158.81	20.60		179.41	
51224.146	410.80	56.80		467.60	
51224.147	65.80	9.40		75.20	
51224.148	215.80	34.30		250.10	
51224.149	84.00	12.00		96.00	
51224.154	1,261.40	182.40		1,443.80	
51224.155	121.00	17.60		138.60	
51224.156	191.70	21.20		212.90	
51224.157	6.60	2.20		8.80	
51224.171	1.16			1.16	
51224.182	256.17	40.40		296.57	
51224.183	63,601.57	10,049.88		73,651.45	
51226.104	484.48	11.20		495.68	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.142		25,396.81	3,732.60	399.44	29,528.85	
51226.144		90,327.38	14,111.05	27.23	104,465.66	
51226.146		227,450.13	32,879.11	75.66CR	260,253.58	
51226.147		127,160.25	18,691.93	512.82	146,365.00	
51226.148		48,343.40	7,716.84	238.14	56,298.38	
51226.149		15,011.89	2,752.04		17,763.93	
51226.150		132,463.35	19,969.63	601.06	153,034.04	
51226.151		130.72		39.20	169.92	
51226.154		127,833.74	18,686.81	13.25	146,533.80	
51226.155		4,086.87	599.88	24.96CR	4,661.79	
51226.156		30,777.80	4,658.11	40.16	35,476.07	
51226.157		30,147.59	4,794.22		34,941.81	
51226.171		1,246,741.72	186,110.38	49.40	1,432,901.50	
51226.172		314,224.62	48,979.54	216.13	363,420.29	
51226.175		444,795.41	68,647.11	215.54	513,658.06	
51226.182		473,525.94	69,173.09	42.42	542,741.45	
51226.183		1,768,245.08	285,743.49	14,640.88	2,068,629.45	
51227.104		.80	.32		1.12	
51227.142		2,028.61	289.05	6.95	2,324.61	
51227.144		24,713.02	4,233.06	2.40CR	28,943.68	
51227.146		20,508.72	3,491.91	11.30CR	23,989.33	
51227.147		6,568.97	817.11	22.66	7,408.74	
51227.148		6,964.36	892.66		7,857.02	
51227.149		5.52			5.52	
51227.150		1,693.75	283.31	4.03	1,981.09	
51227.151		3.04			3.04	
51227.154		8,720.56	1,607.06		10,327.62	
51227.155		2,001.94	290.94		2,292.88	
51227.156		3,565.33	626.38		4,191.71	
51227.157		5,253.47	927.50		6,180.97	
51227.171		626,967.31	121,849.34		748,816.65	
51227.172		22,545.43	4,083.09	37.28CR	26,591.24	
51227.175		9,710.78	1,668.32		11,379.10	
51227.182		44,041.90	7,621.30	9.04	51,672.24	
51227.183		276,290.26	48,637.62	1,884.54	326,812.42	
51251.142		2,233.12	257.90		2,491.02	
51251.147		4,688.74	446.50		5,135.24	
51251.153		162.00			162.00	
51251.175		164,747.66	39,065.82		203,813.48	
TOTAL LINE NO. 24		498,292,731.66	75,930,217.50	1,497,044.70	575,719,993.86	*
TOTAL SALARY&FRINGE BEN		23,573,447,212.26	3,357,862,050.57	75,929,251.81	27,007,238,514.64	**
LINE NO. 2A	MERIT CASH BONUS					
51111.101		125,208.00			125,208.00	
51111.103		459,880.00	9,000.00		468,880.00	
51111.130		3,153.00			3,153.00	
51111.144		6,596.00			6,596.00	
51111.146		13,052.00			13,052.00	
51111.147		7,461.00			7,461.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51111.148	12,825.00			12,825.00	
51111.149	3,184.00			3,184.00	
51111.154	33,017.00			33,017.00	
51111.155	9,676.00			9,676.00	
51111.156	2,376.00			2,376.00	
51111.171	18,000.00			18,000.00	
51111.181	209,143.00		4,050.00	213,193.00	
51111.182	26,779.00			26,779.00	
51111.183	483,185.00	33,843.00		517,028.00	
51112.101	10,493,800.00			10,493,800.00	
51112.103	7,436,847.00		1,902.00	7,438,749.00	
51112.104	697.00			697.00	
51112.112	21,878.00			21,878.00	
51112.121	1,334.00			1,334.00	
51112.123	238,645.00			238,645.00	
51112.125	264,150.00			264,150.00	
51112.127	384,996.00			384,996.00	
51112.130	4,303,287.81		275.00	4,303,562.81	
51112.141	150,645.00			150,645.00	
51112.142	3,692.00			3,692.00	
51112.144	14,530.00			14,530.00	
51112.146	68,133.00			68,133.00	
51112.147	22,634.00			22,634.00	
51112.148	77,569.00			77,569.00	
51112.149	15,090.00			15,090.00	
51112.150	14,898.00			14,898.00	
51112.152	6,198.00			6,198.00	
51112.154	14,443.00			14,443.00	
51112.155	16,812.00			16,812.00	
51112.156	7,393.00			7,393.00	
51112.157	63,785.00			63,785.00	
51112.171	533.00			533.00	
51112.172	293,671.00			293,671.00	
51112.175	3,614.00			3,614.00	
51112.181	392,543.00		203.00	392,746.00	
51112.182	110,326.00			110,326.00	
51112.183	341,925.00			341,925.00	
51113.101	400.00		800.00	1,200.00	
51113.103	2,400.00		400.00	2,800.00	
51113.104	60,489,062.19		60,031,301.68CR	457,760.51	
51113.107	10,279,546.19		10,002,115.01CR	277,431.18	
51113.112	31,942,400.00		32,719.50CR	31,909,680.50	
51113.113	73,886,212.33	16,584,000.00		90,470,212.33	
51113.114	4,214.17			4,214.17	
51113.121	5,066.21		840.00	5,906.21	
51113.130	1,062.00			1,062.00	
51113.142	4,000.00			4,000.00	
51297.101	5.80		11.60	17.40	
51297.103	34.80		5.80	40.60	
51297.104	6,805.61		200.39	7,006.00	
51297.107	4,197.98		76.34	4,274.32	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51297.112	463,170.74		474.23CR	462,696.51	
	51297.113	225.10			225.10	
	51297.114	65.77			65.77	
	51297.121	76.39		12.25	88.64	
	51297.130	15.46			15.46	
	51297.142	60.49			60.49	
	51298.101			49.60	49.60	
	51298.103	124.00		24.80	148.80	
	51298.104	29,048.97		856.64	29,905.61	
	51298.107	17,949.48		326.35	18,275.83	
	51298.112	1,713,735.32		812.55CR	1,712,922.77	
	51298.113	962.63			962.63	
	51298.114	281.30			281.30	
	51298.121	326.56		52.45	379.01	
	51298.130	66.09			66.09	
	51298.142	127.14			127.14	
	51299.112	30,853.09		148.80CR	30,704.29	
	51299.142	31.00			31.00	
TOTAL LINE NO. 2A		205,060,130.62	16,626,843.00	70,057,485.55CR	151,629,488.07	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
	51151.183	167,958.35	2,027.84	5,527.92	175,514.11	
	51271.	26,345.18	4,807.38		31,152.56	
	51272.	23,058.50			23,058.50	
TOTAL LINE NO. 2B		217,362.03	6,835.22	5,527.92	229,725.17	*
LINE NO. 2C	EMPLOYEE AWARDS					
	51301.183	65,602,000.00	10,692,000.00		76,294,000.00	
	51308.183	241,999.00			241,999.00	
	51313.101	1,300.00	1,725.00		3,025.00	
	51313.103	53,550.22	5,408.00		58,958.22	
	51313.104	2,761,908.41	281,118.66	350.00CR	3,042,677.07	
	51313.105	2,980.00	500.00		3,480.00	
	51313.107	465,355.01	39,100.00		504,455.01	
	51313.111	250.00CR			250.00CR	
	51313.112	158,186.06	17,970.60		176,156.66	
	51313.113	1,624,306.00	192,266.73		1,816,572.73	
	51313.114	94,113.80	12,565.00		106,678.80	
	51313.121	137,556.38	21,750.00		159,306.38	
	51313.123	347,106.12	32,290.00		379,396.12	
	51313.125	110,549.33	12,750.00		123,299.33	
	51313.127	53,152.00	2,250.00		55,402.00	
	51313.130	9,111.99	550.00		9,661.99	
	51313.141	91,323.00	5,900.00		97,223.00	
	51313.150	50.00			50.00	
	51313.175	500.00			500.00	
	51313.181	1,664.00			1,664.00	
	51313.183	157,679.29	20,950.00		178,629.29	
	51314.103	750.00			750.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.104	1,325.00			1,325.00	
51314.107		1,000.00		1,000.00	
51314.121	300.00			300.00	
51314.125	950.00			950.00	
51314.183	99.60			99.60	
51315.	73.26			73.26	
51315.103	1,876.00			1,876.00	
51315.181	966.00			966.00	
51315.183	512,325.00			512,325.00	
51317.	50.00			50.00	
51317.101	2,914.35			2,914.35	
51317.103	18,599.11	375.67		18,974.78	
51317.146	102.24			102.24	
51317.148	81.38			81.38	
51317.171	50.08			50.08	
51317.181	8,081.07			8,081.07	
51317.183	95,796.19			95,796.19	
51321.101	1,114,050.72	42,648.86		1,156,699.58	
51321.103	2,163,532.87	138,701.94	590.00CR	2,301,644.81	
51321.121	1,000.00			1,000.00	
51321.123	51,397.43	3,021.56		54,418.99	
51321.125	69,600.01	2,125.24		71,725.25	
51321.127	78,760.30	4,251.90		83,012.20	
51321.130	1,223,649.31	78,911.16		1,302,560.47	
51321.141	30,031.64	1,435.43		31,467.07	
51321.146	5,942.20			5,942.20	
51321.148	812.59			812.59	
51321.150	500.00			500.00	
51321.154	1,097.12	1,205.39		2,302.51	
51321.155	1,250.00			1,250.00	
51321.156	5,366.41	200.00		5,566.41	
51321.171	1,088.20			1,088.20	
51321.181	171,010.00	8,934.85		179,944.85	
51321.183	672,563.22	82,046.39		754,609.61	
51322.101	194,533.00	1,500.00		196,033.00	
51322.103	221,720.00	13,343.00		235,063.00	
51322.125	3,159.00			3,159.00	
51322.127	14,114.00	1,500.00		15,614.00	
51322.130	229,471.20	33,621.00		263,092.20	
51322.154	2,500.00			2,500.00	
51322.156	1,000.00			1,000.00	
51322.181	66,776.00	4,000.00		70,776.00	
51322.183	435,134.79	84,550.00		519,684.79	
51323.	133,755.37	7,497.19	3,058.48	144,311.04	
51323.101	416.59	33.97		450.56	
51323.103	12,466.59	609.31		13,075.90	
51323.123	194.21	24.92		219.13	
51323.125	1,009.27	38.84		1,048.11	
51323.127	88.23	38.84		127.07	
51323.130	1,667.82	240.96		1,908.78	
51323.141	20.86			20.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51323.181	266.28			266.28	
	51323.183	5,243.37	404.04		5,647.41	
	51325.	541.75			541.75	
	51325.103	6,162.00			6,162.00	
	51325.130	24,453.00			24,453.00	
	51325.181	4,502.00			4,502.00	
	51325.183	6,000.00	1,000.00		7,000.00	
	51327.101	8,223.00	191.73		8,414.73	
	51327.103	17,312.31	19,238.06		36,550.37	
	51327.125	1,013.39			1,013.39	
	51327.127	1,429.73	1,207.90		2,637.63	
	51327.130	55,849.99	3,416.94		59,266.93	
	51327.141		39.23		39.23	
	51327.154	1,000.00			1,000.00	
	51327.155	241.73			241.73	
	51327.157	1,000.00			1,000.00	
	51327.181	19,136.86	697.74		19,834.60	
	51327.183	149,403.13	34,632.07		184,035.20	
TOTAL LINE NO. 2C		79,769,937.38	11,911,778.12	2,118.48	91,683,833.98	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	297,380,106.41	44,076,119.17		341,456,225.58	
	51207.	298,345,139.81CR	43,073,402.04CR		341,418,541.85CR	
TOTAL LINE NO. 2D		965,033.40CR	1,002,717.13		37,683.73	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	41,962,226.65	6,289,566.00		48,251,792.65	
TOTAL LINE NO. 2E		41,962,226.65	6,289,566.00		48,251,792.65	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	663,394,000.00	95,722,000.00		759,116,000.00	
	56644.	333,926,042.96	46,838,000.00		380,764,042.96	
TOTAL LINE NO. 2F		997,320,042.96	142,560,000.00		1,139,880,042.96	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	39,004,000.00	4,765,000.00		43,769,000.00	
	56647.	1,722,000.00	246,000.00		1,968,000.00	
TOTAL LINE NO. 2H		40,726,000.00	5,011,000.00		45,737,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	338,800,547.98	47,320,206.77		386,120,754.75	
TOTAL LINE NO. 2I		338,800,547.98	47,320,206.77		386,120,754.75	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.104	584,384.00	89,000.00		673,384.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51281.107	9,524.00CR			9,524.00CR	
51281.113	3,962.00CR			3,962.00CR	
51281.114	5,415.00CR			5,415.00CR	
51281.121	8,758.00CR			8,758.00CR	
51283.104	917,615.00	134,000.00		1,051,615.00	
51283.107	969.00CR			969.00CR	
51283.112	3,639.00CR			3,639.00CR	
51283.113	3.00			3.00	
51283.114	1,802.00CR			1,802.00CR	
51283.121	6,847.00CR			6,847.00CR	
51285.101	1,994.00CR	30.00CR		2,024.00CR	
51285.103	2,202.00CR	156.00CR		2,358.00CR	
51285.104	41,082.00CR	4,863.00CR		45,945.00CR	
51285.105	13.00CR			13.00CR	
51285.107	2,399.00CR	1,141.00CR		3,540.00CR	
51285.111	106.00CR			106.00CR	
51285.112	6,330.00CR	2,408.00CR		8,738.00CR	
51285.113	28,431.00CR	2,273.00CR		30,704.00CR	
51285.114	1,441.00CR	12.00CR		1,453.00CR	
51285.121	3,829.00CR	1,084.00CR		4,913.00CR	
51285.123	2,119.00CR	755.00CR		2,874.00CR	
51285.125	1,338.00CR			1,338.00CR	
51285.127	502.00CR			502.00CR	
51285.130	476.00CR	78.00CR		554.00CR	
51285.141	630.00CR	462.00CR		1,092.00CR	
51285.142	320.00CR			320.00CR	
51285.148	23.00CR			23.00CR	
51285.171	22.00CR			22.00CR	
51285.172	43.00CR			43.00CR	
51285.175	20.00CR			20.00CR	
51285.182	85.00CR			85.00CR	
51286.101	1,832.95CR			1,832.95CR	
51286.104	2,650.00			2,650.00	
51286.107	1,500.00CR			1,500.00CR	
51286.111	3,077.92CR			3,077.92CR	
51286.113	12,700.00			12,700.00	
51286.121	1,400.00CR			1,400.00CR	
51287.101	154.44CR			154.44CR	
51287.103	118.92CR			118.92CR	
51287.104	3,535.45CR	57.56CR		3,593.01CR	
51287.107	558.66CR			558.66CR	
51287.111	24.10CR			24.10CR	
51287.112	869.93CR			869.93CR	
51287.113	2,873.57CR			2,873.57CR	
51287.114	304.81CR			304.81CR	
51287.121	1,163.32CR			1,163.32CR	
51287.123	293.76CR			293.76CR	
51287.125	25.66CR			25.66CR	
51287.127	13.65CR			13.65CR	
51287.130	105.60CR			105.60CR	
51287.141	38.70CR			38.70CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.182	91.26CR			91.26CR	
TOTAL LINE NO. 2J	1,365,048.30	209,680.44		1,574,728.74	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	325,048,000.00	33,194,000.00		358,242,000.00	
51209.	3,234,000.00	462,000.00		3,696,000.00	
51291.	4,144,000.00	592,000.00		4,736,000.00	
TOTAL LINE NO. 2K	332,426,000.00	34,248,000.00		366,674,000.00	*
TOTAL PERS COMPENSATION	25,610,129,474.78	3,623,048,677.25	5,879,412.66	29,239,057,564.69	*** B
LINE NO. 31 SUPPLIES					
52100.	82,574.40	7,794.81	424.22	90,793.43	
52101.	51,542,923.33	7,109,532.64	,564.78	58,653,020.75	
52102.	1,593,150.83	601,254.54	3,040.46	2,197,445.83	
52102.546	30,044,883.93	3,646,854.56	217,181.30	33,908,919.79	
52103.	3,218,225.24	494,427.30	96,640.22CR	3,616,012.32	
52111.	102,035,140.07	13,146,163.19	24,086.86CR	115,157,216.40	
52115.	80.00			80.00	
52121.	36,426,685.82	5,316,793.39		41,743,479.21	
52152.	3,034,392.72	518,772.48	7,559.12CR	3,545,606.08	
52152.550	79,046.02	8,897.08		87,943.10	
52155.	2,277,871.28	314,442.46	4.75CR	2,592,308.99	
52156.	734,903.15	109,201.76		844,104.91	
52171.	28,149,171.59	4,198,931.35	360,015.20CR	31,988,087.74	
52171.544	96,311.33	13,558.60		109,869.93	
52171.998	4,654,030.75	746,874.05		5,400,904.80	
52172.	8,316,751.60	930,667.43	1,978.91	9,249,397.94	
52173.	16,467,165.95	2,576,064.79	19,479.59	19,062,710.33	
52174.	161,407.79	4,733.88		166,141.67	
52174.998	4,735,114.96	706,338.70		5,441,453.66	
52175.	597,419.31	72,049.01	32,797.68CR	636,670.64	
52175.584	45,999.49	15,837.81		61,837.30	
52176.	2,869,132.77	1,354,648.47	7,370.95	4,231,152.19	
52176.583	29,600,868.23	3,184,505.96	1,072.25CR	32,784,301.94	
52177.	8,517,361.65	628,189.83	69,350.17CR	9,076,201.31	
52178.	49,185,328.40	7,642,453.99	30,384.00	56,858,166.39	
TOTAL LINE NO. 31	384,465,940.61	53,348,988.08	311,102.04CR	437,503,826.65	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	513,315.76	149,333.23	6,852.89	669,501.88	
52104.543	737,361.28	66,641.79		804,003.07	
52105.	6,940,528.27	1,069,859.84	3,821.33	8,014,209.44	
52105.998	3,198,344.73	412,264.17		3,610,608.90	
52106.	93,470,184.58	12,129,997.85	5,889.12	105,606,071.55	
52107.	2,475,224.64	178,348.45		2,653,573.09	
52108.	23,019,960.49	4,126,083.53	470.45CR	27,145,573.57	
52109.	1,445,749.05	241,941.29	27,242.99CR	1,660,447.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52109.542	72,455.18	7,040.77		79,495.95	
52122.	255,409.86			255,409.86	
TOTAL LINE NO. 32	132,128,533.84	18,381,510.92	11,150.10CR	150,498,894.66	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	90,473,129.75	13,048,795.06		103,521,924.81	
52160.	11,106,293.43CR	1,727,705.74CR		12,833,999.17CR	
52180.					
52190.	1,085,763.39	119,402.87CR		966,360.52	
52210.	1,997,854.93	1,831,989.16CR		165,865.77	
52220.	5,122,975.36	1,224,688.59CR		3,898,286.77	
52230.					
52260.	26,065.18CR	1,389,249.81		1,363,184.63	
52290.	1,125,561.00			1,125,561.00	
56810.	4,964,091.88CR	1,600,655.45CR		6,564,747.33CR	
56820.	9,863,192.91	1,859,463.86		11,722,656.77	
56830.	1,136,587.79CR	59,849.65CR	122,452.09CR	1,318,889.53CR	
56840.	1,136,587.79	59,849.65	122,452.09	1,318,889.53	
TOTAL LINE NO. 33	93,572,026.85	9,793,066.92		103,365,093.77	*
LINE NO. 34 SERVICES					
51408.	502.13			502.13	
52117.	907.32			907.32	
52179.	9,984,917.25	123,213.44		10,108,130.69	
52313.	18,565,959.11	3,451,703.79	2,974.42	22,020,637.32	
52316.	280,628,105.39	42,621,243.01		323,249,348.40	
52331.	40,543,005.14	31,403,114.65	4,666.57CR	71,941,453.22	
52331.545	47,188.22	2,293.09		49,481.31	
52331.998	2,415,116.48	189,493.12		2,604,609.60	
52332.	42,267,803.84	7,906,562.60		50,174,366.44	
52333.	5,036,766.50	2,571,073.78		7,607,840.28	
52334.	2,355,629.38	322,505.07		2,678,134.45	
52335.	31,226.26	4,976.59		36,202.85	
52336.	42,504,904.62	3,373,107.75		45,878,012.37	
52337.	85,908.18	22,856.00	5,624.00CR	103,140.18	
52338.	3,665,398.34	717,732.95	4,959.00CR	4,378,172.29	
52339.	1,128,066.62	180,259.38		1,308,326.00	
52342.	19,572,241.24	4,284,400.47		23,856,641.71	
52343.	219,507.51			219,507.51	
52357.	5,314,636.85	635,506.98		5,950,143.83	
52359.	360,174,099.61	35,863,412.37	280,416.93CR	395,757,095.05	
52359.998	1,720,452.41	199,747.20		1,920,199.61	
52361.	1,876,428.13	721,475.32		2,597,903.45	
52363.686	714.19CR			714.19CR	
52365.	551,843.10	28,471.44		580,314.54	
52413.	2,897,469.97	31.00		2,897,500.97	
52418.	2,783,149.58	481,862.88	40,937.28	3,305,949.74	
52418.587	14,603,155.85	1,545,225.09	586.18	16,148,967.12	
52419.	40,792,108.44	5,104,381.22	46,396.10	45,942,885.76	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52419.998	20,954,533.09	2,580,053.47		23,534,586.56	
52421.	65,989.50	42,667.30		108,656.80	
52423.	3,078,846.69	3,060.74		3,081,907.43	
52424.	8,428,310.95	1,654,423.53	19,995.05CR	10,062,739.43	
52424.592	3,800,087.22	596,990.80		4,397,078.02	
52425.	21,638.85			21,638.85	
52432.	1,268,382.25	113,834.71		1,382,216.96	
54401.	1,402,415.94	103,041.48	7,681.20CR	1,497,776.22	
54401.588	105,444.18	14,642.94		120,087.12	
54401.613	5,672.20			5,672.20	
54511.	6,675,082.95	1,572,256.87		8,247,339.82	
54511.688	7,231.11	390.00		7,621.11	
TOTAL LINE NO. 34	945,579,418.21	148,436,011.03	232,448.77CR	1,093,782,980.47	*
LINE NO. 35 MEDICAL					
52341.	24,007.64	33.85		24,041.49	
52427.	5,037,455.52	697,083.14	1,037.56	5,735,576.22	
52427.577	232,500.59	40,861.75		273,362.34	
52428.	10,183,878.32	1,080,382.05	5,191.50	11,269,451.87	
52428.578	400,439.51	53,282.11		453,721.62	
52429.	1,931,235.97	126,170.17		2,057,406.14	
TOTAL LINE NO. 35	17,809,517.55	1,997,813.07	6,229.06	19,813,559.68	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	43,367,843.80	9,582,054.35	77,097.03CR	52,872,801.12	
52321.094	8,280.00			8,280.00	
52322.	10,358,661.08	2,537,964.99	2,500.00CR	12,894,126.07	
52322.092	8,850.00			8,850.00	
52322.094	13,496.76	10,785.20		24,281.96	
52323.	16,643,115.31	2,905,281.98		19,548,397.29	
52324.	3,098.88			3,098.88	
52326.	2,415,862.10	766,817.25		3,182,679.35	
52327.	4,764,086.58	2,053,825.36		6,817,911.94	
52327.083		5,691.75		5,691.75	
52327.998	364,117.29	42,626.82		406,744.11	
TOTAL LINE NO. 36	77,947,411.80	17,905,047.70	79,597.03CR	95,772,862.47	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	1,689.60			1,689.60	
54411.	3,986,292.99	583,705.89	5,601.79	4,575,600.67	
54411.572	241,108.60	27,297.37	97.69	268,503.66	
54411.573	34,979.08	5,678.46		40,657.54	
54411.998	2,258,788.15	246,886.21		2,505,674.36	
54512.	1,874,024.13	227,248.35		2,101,272.48	
54512.626	68,281.04	6,829.75		75,110.79	
54513.	20,292.35	1,288.39		21,580.74	
54518.	3,443,297.33	771,590.54	694.61CR	4,214,193.26	
54521.	64,549,781.65	10,315,888.66	401,330.16CR	74,464,340.15	

NATIONAL CONSOLID. ..D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54521.998	18,074,398.05	2,337,057.07		20,411,455.12	
54523.	2,059,632.48	360,474.21	6,800.00	2,426,906.69	
TOTAL LINE NO. 37	96,612,565.45	14,883,944.90	389,525.29CR	111,106,985.06	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,420,453.77			1,420,453.77	
52410.902	1,518,392.76	49,554.00		1,567,946.76	
52410.903		1,050,276.00		1,050,276.00	
52410.904	136,068.63	11,917.00		147,985.63	
52410.905	301,946.76	460.00		302,406.76	
52410.906	829,208.71	22,755.00		851,963.71	
52410.907	318,175.67	3,539.00		321,714.67	
52410.908	140,368.63			140,368.63	
52433.562	27,955.54	2,449.25		30,304.79	
52441.	73,003,912.17	16,543,257.20	822,992.86CR	88,724,176.51	
52441.627	77.04	2.59		79.63	
52442.	4,728,926.55	1,029,697.75		5,758,624.30	
52443.	3,645,530.48	756,638.86		4,402,169.34	
52447.	5,864,337.93	2,079,101.42		7,943,439.35	
52448.	781,346.60	164,394.96	282.06	946,023.62	
52448.494	339,003.36	25,428.38	7,229.30	371,661.04	
52449.	1,787,877.40	450,475.45		2,238,352.85	
52471.	399.60			399.60	
TOTAL LINE NO. 38	94,843,881.60	22,189,946.86	815,481.50CR	116,218,346.96	*
SUBTOTAL SUPPLIES & SERV	1,842,959,295.91	286,936,329.48	1,833,075.67CR	2,128,062,549.72	*** C
LINE NO. 39 ADVERTISING					
52325.	112,923,564.07	24,176,002.96	160,512.46CR	136,939,054.57	
52325.091	800.00			800.00	
52325.596	1,410,654.37	141,149.56	220,253.51CR	1,331,550.42	
52325.998	1,213,511.02	160,155.62	62,203.28CR	1,311,463.36	
52344.	1,875.00			1,875.00	
TOTAL LINE NO. 39	115,550,404.46	24,477,308.14	442,969.25CR	139,584,743.35	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	2,725,216.62	685,594.60		3,410,811.22	
52415.619	25,541.34	1,637.28		27,178.62	
52415.620	882.29	84.00		966.29	
52417.	4,284,681.84	675,715.68	107.50	4,960,505.02	
52417.628	477,007.96	80,149.06		557,157.02	
52417.629	6,937.55	265.58		7,203.13	
54221.	8,296.56			8,296.56	
54222.	1,996,413.06	468,637.35		2,465,050.41	
54223.	5,946,094.60	984,643.66		6,930,738.26	
54231.	26,585,196.72	1,567,813.94	9,363.51CR	28,143,647.15	
54231.690	450,382.88	61,349.93		511,732.81	
54231.691	5,631.85	748.24		6,380.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.998	13,527,713.19	1,799,621.67		15,327,334.86	
54232.	16,087,152.62	2,281,371.26	1,020.35CR	18,367,503.53	
54232.602	946,905.69	135,978.73		1,082,884.42	
54232.605	15,564.66	1,234.83	11,950.00	28,749.49	
54232.632	27,770.40CR	1,650.00CR		29,420.40CR	
54233.	10,962,316.59	1,803,731.09		12,766,047.68	
54233.692	203,873.81	10,289.58		214,163.39	
54233.693	3,044.26	1,281.94		4,326.20	
54234.	8,995,287.53	1,399,628.48	2,574.27	10,397,490.28	
54234.694	362,317.28	30,336.94		392,654.22	
54234.695	17,853.18	1,357.55		19,210.73	
54242.	38,496,285.73	4,498,127.07	26,300.00	43,020,712.80	
54260.	811,735.59	7,724.83		819,460.42	
54270.	1,534,416.41	795,947.22		2,330,363.63	
TOTAL LINE NO. 3B	134,448,979.41	17,291,620.51	30,547.91	151,771,147.83	*
LINE NO. 3C RELOCATION COSTS					
51239.101	419,430.49	45,566.75		464,997.24	
51239.103	929,776.23	131,989.55		1,061,765.78	
51239.104	36,331.25	12,500.00		48,831.25	
51239.107	7,500.00	626.12		8,126.12	
51239.113	21,227.91	5,000.00		26,227.91	
51239.123	15,381.90	2,500.00		17,881.90	
51239.125	11,130.95			11,130.95	
51239.127	23,987.73			23,987.73	
51239.130	228,678.11	36,872.27		265,550.38	
51239.141	7,500.00			7,500.00	
51239.146	13,166.68			13,166.68	
51239.147	2,500.00			2,500.00	
51239.148	12,500.00			12,500.00	
51239.152	2,691.76			2,691.76	
51239.155	15,299.00			15,299.00	
51239.156	3,979.10	22,500.00		26,479.10	
51239.157	5,295.00			5,295.00	
51239.171	345,910.87	118.00		346,028.87	
51239.172	7,844.16			7,844.16	
51239.181	280,779.57	40,000.00		320,779.57	
51239.182	23,186.30	491.48		23,677.78	
51239.183	333,288.28	46,611.06	2,691.76CR	377,207.58	
51241.101	49,697.53	4,503.04		54,200.57	
51241.103	133,332.81	22,838.34		156,171.15	
51241.104	9,591.06	489.34		10,080.40	
51241.107	3,531.62	297.78		3,829.40	
51241.113	4,020.08	336.64		4,356.72	
51241.123	5,495.62	724.86		6,220.48	
51241.125	5,377.78			5,377.78	
51241.127	6,922.78	831.42		7,754.20	
51241.130	75,918.91	9,840.47		85,759.38	
51241.141	979.15	161.06		1,140.21	
51241.146	6,401.94			6,401.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.148	2,724.67			2,724.67	
51241.155	4,481.15			4,481.15	
51241.156		880.69		880.69	
51241.157	3,696.61			3,696.61	
51241.171	174,949.30	14,068.89		189,018.19	
51241.172		884.47		884.47	
51241.181	31,809.54	5,541.03		37,350.57	
51241.182	15,046.59			15,046.59	
51241.183	61,514.34	7,740.47		69,254.81	
51242.101	27,648.49	769.61		28,418.10	
51242.103	51,156.01	4,920.69	332.02CR	55,744.68	
51242.104	2,646.02			2,646.02	
51242.107	990.90			990.90	
51242.113	1,711.26	87.80		1,799.06	
51242.123	3,035.96			3,035.96	
51242.125	1,872.84			1,872.84	
51242.127	2,449.95	63.63		2,513.58	
51242.130	32,825.37	2,957.93		35,783.30	
51242.141	50.80	61.78		112.58	
51242.146	5,808.96			5,808.96	
51242.148	336.89			336.89	
51242.149	432.18			432.18	
51242.152	76.88			76.88	
51242.154	1,153.00			1,153.00	
51242.155	814.80			814.80	
51242.156		665.08		665.08	
51242.157	1,065.55			1,065.55	
51242.171	52,623.35	387.66		53,011.01	
51242.172		108.65		108.65	
51242.181	10,867.25			10,867.25	
51242.182	6,962.76			6,962.76	
51242.183	23,778.95	415.44	76.88CR	24,117.51	
51243.101	436,514.77	55,168.76		491,683.53	
51243.103	946,216.71	134,625.24	8,510.10CR	1,072,331.85	
51243.104	48,690.88	3,157.96		51,848.84	
51243.105	2,635.38			2,635.38	
51243.107	12,370.78	3,678.55		16,049.33	
51243.112	3,330.70			3,330.70	
51243.113	22,649.36	83.20		22,732.56	
51243.123	23,453.37	9,527.77		32,981.14	
51243.125	18,390.67			18,390.67	
51243.127	28,078.00	6,088.26		34,166.26	
51243.130	410,149.00	26,135.15		436,284.15	
51243.141	11,710.57	1,235.63		12,946.20	
51243.146	36,669.56	1,286.41		37,955.97	
51243.148	6,152.98	5,980.07		12,133.05	
51243.149	204.00			204.00	
51243.150	1,255.09			1,255.09	
51243.152	5,489.91			5,489.91	
51243.154	983.32			983.32	
51243.155	12,477.67			12,477.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.156	5,470.78	4,136.40		9,607.18	
51243.157	9,843.32			9,843.32	
51243.171	357,862.22	35,837.66		393,699.88	
51243.172	1,910.67			1,910.67	
51243.175	6,519.68			6,519.68	
51243.181	223,726.46	12,424.77		236,151.23	
51243.182	63,623.38	9,992.22		73,615.60	
51243.183	321,701.16	40,925.95	5,489.91CR	357,137.20	
51244.101	789,768.07	55,774.69	2,609.64CR	842,933.12	
51244.103	1,508,618.11	97,441.48	14,463.38CR	1,591,596.21	
51244.104	120,169.55	11,225.91		131,395.46	
51244.105	2,518.97			2,518.97	
51244.112	6,683.33			6,683.33	
51244.113	73,226.39	18,702.43		91,928.82	
51244.123	61,401.03			61,401.03	
51244.125	64,858.63	9,329.06		74,187.69	
51244.127	85,133.17			85,133.17	
51244.130	578,161.69	18,460.18		596,621.87	
51244.141	15,490.15			15,490.15	
51244.146	92,491.06			92,491.06	
51244.148	20,951.37			20,951.37	
51244.149	10,299.70			10,299.70	
51244.150	8,297.18			8,297.18	
51244.152	1,935.84			1,935.84	
51244.154	11,013.66			11,013.66	
51244.155	29,556.91			29,556.91	
51244.156	21,687.23			21,687.23	
51244.157	12,989.95			12,989.95	
51244.171	819,544.23	51,899.02		871,443.25	
51244.172	71,533.80			71,533.80	
51244.175	5,748.87			5,748.87	
51244.181	276,129.38	14,954.80		291,084.18	
51244.182	76,567.65			76,567.65	
51244.183	1,159,760.37CR	48,225.68	1,935.84CR	1,113,470.53CR	
51245.101	2,573.50	964.37		3,537.87	
51245.103	25,350.13	2,419.77		27,769.90	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.155	544.00			544.00	
51245.156		220.00		220.00	
51245.171	2,498.40			2,498.40	
51245.181	2,092.62			2,092.62	
51245.183	6,569.71			6,569.71	
51246.101	1,068.37			1,068.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51247.101	571,324.55	189,031.28		760,355.83	
51247.103	1,152,936.41	493,872.83	3,564.00CR	1,643,245.24	
51247.104	75,352.59	21,513.18		96,865.77	
51247.105	1,025.00			1,025.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.107	10,691.00	4,150.95		14,841.95	
51247.112	1,294.00			1,294.00	
51247.113	34,908.00	7,546.33		42,454.33	
51247.123	26,245.00	12,797.84		39,042.84	
51247.125	18,439.00	8,725.15		27,164.15	
51247.127	45,854.09	15,200.00		61,054.09	
51247.130	423,487.39	122,939.45		546,426.84	
51247.141	13,542.00	4,097.14		17,639.14	
51247.146	32,093.00	13,795.78		45,888.78	
51247.147	972.00	195.43		1,167.43	
51247.148	11,289.00	7,683.45		18,972.45	
51247.149	641.00	7,818.34		8,459.34	
51247.150	1,986.00	2,621.47		4,607.47	
51247.152	4,915.00	227.88		5,142.88	
51247.154	382.00			382.00	
51247.155	17,817.00	5,427.22		23,244.22	
51247.156	3,675.00	14,543.86		18,218.86	
51247.157	9,015.00	2,053.00		11,068.00	
51247.171	603,437.58	257,754.81		861,192.39	
51247.172	14,050.00	7,849.13		21,899.13	
51247.175	3,037.00	1,910.08		4,947.08	
51247.181	309,004.29	154,390.26		463,394.55	
51247.182	49,852.00	23,477.34		73,329.34	
51247.183	461,398.25	224,852.20	4,915.00CR	681,335.45	
51248.101	1,805,889.92	63,058.61		1,868,948.53	
51248.103	2,565,212.76	343,220.78	653.50CR	2,907,780.04	
51248.104	123,239.45	5,080.00		128,319.45	
51248.107	5,068.00			5,068.00	
51248.113	48,746.66			48,746.66	
51248.123	114,857.21	584.73		115,441.94	
51248.125	27,493.05			27,493.05	
51248.127	165,887.76	1,518.85		167,406.61	
51248.130	925,476.73	170,543.22		1,096,019.95	
51248.141	14,627.35	8,211.90		22,839.25	
51248.146	110,756.17	70,672.26		181,428.43	
51248.148	7,584.50			7,584.50	
51248.149	867.00			867.00	
51248.150	24,456.57			24,456.57	
51248.152	4,456.00			4,456.00	
51248.155	43,957.89	29,247.76		73,205.65	
51248.156	84,686.18			84,686.18	
51248.157	4,740.72			4,740.72	
51248.171	1,280,623.79	34,871.35		1,315,495.14	
51248.172	26,375.40			26,375.40	
51248.175	1,290.00			1,290.00	
51248.181	630,076.16	14,643.20		644,719.36	
51248.182	162,323.15	11,467.25		173,790.40	
51248.183	517,344.24	32,641.77	4,456.00CR	545,530.01	
51249.103	2,976.08			2,976.08	
51249.183	2,177.02			2,177.02	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3C	22,836,020.44	3,494,489.47	49,698.03CR	26,280,811.88	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	5,530,777.13	868,447.33	1,079.78	6,400,304.24	
51401.102	3,961.16	238.36		4,199.52	
51401.103	10,023,341.18	1,540,194.92	13,082.48	11,576,618.58	
51401.104	1,838,278.39	283,201.67		2,121,480.06	
51401.105	2,855.35			2,855.35	
51401.107	84,378.37	18,550.44		102,928.81	
51401.112	446,114.84	74,558.83		520,673.67	
51401.113	391,711.97	60,815.64	256.25CR	452,271.36	
51401.114	17,042.72	1,949.02		18,991.74	
51401.121	19,560.82	2,573.24		22,134.06	
51401.123	1,206,184.58	166,382.60	317.26	1,372,884.44	
51401.125	558,742.07	86,918.99	567.82	646,228.88	
51401.127	690,295.99	80,726.18	898.09	771,920.26	
51401.130	8,735,577.78	1,218,460.04	5,589.34	9,959,627.16	
51401.141	345,153.87	75,151.80	726.21	421,031.88	
51401.142	8,871.62	997.21		9,868.83	
51401.144	268,927.34	35,567.34		304,494.68	
51401.146	1,517,278.63	206,535.83	7,681.20	1,731,495.66	
51401.147	259,660.97	30,729.34		290,390.31	
51401.148	368,228.02	39,225.61		407,453.63	
51401.149	434,024.01	49,863.23		483,887.24	
51401.150	70,042.68	3,680.11		73,722.79	
51401.151	951.79			951.79	
51401.152	91,663.63	5,732.90		97,396.53	
51401.154	471,782.37	75,634.63		547,417.00	
51401.155	265,149.28	40,523.74		305,673.02	
51401.156	261,013.98	42,819.86		303,833.84	
51401.157	211,223.53	27,768.63		238,992.16	
51401.171	3,490,017.38	549,055.08	8,667.88	4,047,740.34	
51401.172	905,404.45	142,843.77	736.27	1,048,984.49	
51401.175	72,995.91	7,005.99		80,001.90	
51401.181	8,298,250.30	1,221,772.97	13,619.57	9,533,642.84	
51401.182	1,649,665.29	233,338.27	13,299.66	1,896,303.22	
51401.183	11,518,127.58	1,698,763.76	2,289.57	13,219,180.91	
51403.101	2,827,517.19	478,674.18	2,372.82	3,308,564.19	
51403.102	2,800.87	91.00		2,891.87	
51403.103	3,372,444.61	493,013.70	23,210.11	3,888,668.42	
51403.104	783,653.23	106,319.39		889,972.62	
51403.105		213.20		213.20	
51403.107	16,093.72	1,794.31		17,888.03	
51403.112	99,079.42	14,367.80		113,447.22	
51403.113	144,600.41	12,047.90		156,648.31	
51403.114	1,817.57			1,817.57	
51403.121	1,354.41	104.64		1,459.05	
51403.123	143,789.70	37,591.11		181,380.81	
51403.125	71,212.31	6,756.67		77,968.98	
51403.127	178,909.80	21,033.61		199,943.41	
51403.130	2,153,941.98	269,812.08		2,423,754.06	

NATIONAL CONSOLIDA .D REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.141	20,136.34	1,692.04		21,828.38	
51403.146	17,546.24	6,279.47		23,825.71	
51403.147	177.00	2,434.11		2,611.11	
51403.148	50,345.24	6,021.62		56,366.86	
51403.149	5,644.31	5,623.55		11,267.86	
51403.150	491.20			491.20	
51403.151	35.96			35.96	
51403.154	2,998.12	334.06		3,332.18	
51403.155	16,833.37	4,074.70		20,908.07	
51403.156	48,066.28	6,407.76		54,474.04	
51403.171	271,043.49	43,248.83		314,292.32	
51403.172	114,710.03	9,264.24		123,974.27	
51403.175	13,124.90			13,124.90	
51403.181	370,539.36	52,796.63	1,450.50	424,786.49	
51403.182	50,343.06	4,549.48		54,892.54	
51403.183	405,669.45	49,117.08	15,378.63CR	439,407.90	
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	12,430.59			12,430.59	
51404.103	29,489.80			29,489.80	
51404.104	3,913.82	1,845.56		5,759.38	
51404.113	3,609.34			3,609.34	
51404.127	4,029.93			4,029.93	
51404.130	39,924.55	668.33		40,592.88	
51404.147	7,209.04			7,209.04	
51404.149	14,187.02			14,187.02	
51404.171	128,566.06	24,842.63		153,408.69	
51404.172	9,100.01			9,100.01	
51404.181	12,734.47	7,443.35		20,177.82	
51404.182	17,996.43	1,743.61		19,740.04	
51404.183	1,102,865.61	191,929.71		1,294,795.32	
51405.183	32,582.13			32,582.13	
51406.	175,139.42	579.50		175,718.92	
51409.	3,454.16	72.00		3,526.16	
51412.	54,282.27	12,691.90		66,974.17	
52454.	66,083.01	8,202.68		74,285.69	
56315.	256,968.02	57,521.04		314,489.06	
56316.	98,912.42	6,254.69		105,167.11	
TOTAL LINE NO. 3D	73,209,823.71	10,837,485.49	79,953.68	84,127,262.88	*
LINE NO. 3E TRAINING					
51403.152	740.16			740.16	
51411.101	30,966.56	4,199.44		35,166.00	
51411.103	209,105.62	28,885.00	3,951.94CR	234,038.68	
51411.104	38,474.81	7,350.84	2,138.74CR	43,686.91	
51411.107	746.58			746.58	
51411.112	2,824.23			2,824.23	
51411.113	20,604.98	2,005.27		22,610.25	
51411.114	1,086.04			1,086.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.121	349.06			349.06	
51411.123	101,649.40	22,600.90		124,250.30	
51411.125	29,058.34	9,435.27		38,493.61	
51411.127	77,902.81	10,697.48		88,600.29	
51411.130	228,789.65	16,758.04	2,426.40CR	243,121.29	
51411.141	11,456.08	2,913.04		14,369.12	
51411.144	5,287.41			5,287.41	
51411.146	8,331.50	2,604.26		10,935.76	
51411.147	6,751.79			6,751.79	
51411.148	16,217.24	6,225.03		22,442.27	
51411.149	36,755.74	1,742.79		38,498.53	
51411.150	8,516.77	2,680.61		11,197.38	
51411.152	2,540.14			2,540.14	
51411.154	7,832.90	1,066.26		8,899.16	
51411.155	205.88			205.88	
51411.156	7,197.67	651.44		7,849.11	
51411.157	319,820.56	117,600.00		437,420.56	
51411.171	242,006.52	34,191.55	2,693.93	278,892.00	
51411.172	105,807.75	22,718.45		128,526.20	
51411.175	22,106.40	10,701.43		32,807.83	
51411.181	90,112.03	8,073.41		98,185.44	
51411.182	170,840.18	28,976.06	2,360.49	202,176.73	
51411.183	216,768.68	40,857.17		257,625.85	
51413.101	2,771,060.74	367,376.94	549.57CR	3,137,888.11	
51413.102	65,383.35	8,464.74		73,848.09	
51413.103	3,619,121.10	578,188.91	2,146.97CR	4,195,163.04	
51413.104	3,311,316.77	569,547.22	2,289.04CR	3,878,574.95	
51413.105	8,236.59			8,236.59	
51413.107	78,220.71	15,489.01		93,709.72	
51413.111	490.89			490.89	
51413.112	803,744.81	135,892.70		939,637.51	
51413.113	764,846.74	98,732.33	476.39CR	863,102.68	
51413.114	42,887.88	2,144.11		45,031.99	
51413.121	101,199.56	16,641.82		117,841.38	
51413.123	3,334,688.70	592,077.46	3,735.77	3,930,501.93	
51413.125	731,282.82	133,423.88	335.00	865,041.70	
51413.127	643,402.38	92,427.29	684.49	736,514.16	
51413.130	3,733,148.39	563,756.31	673.25CR	4,296,231.45	
51413.141	460,849.05	86,146.47		546,995.52	
51413.142	230.44			230.44	
51413.144	20,862.83	3,584.27		24,447.10	
51413.146	63,402.76	7,406.63		70,809.39	
51413.147	5,486.00	1,215.03		6,701.03	
51413.148	87,099.22	7,260.45		94,359.67	
51413.149	2,637.36			2,637.36	
51413.150	3,898.92	1,487.26		5,386.18	
51413.152	1,334.36	615.00		1,949.36	
51413.154	25,418.19	3,973.07		29,391.26	
51413.155	15,274.21	4,734.77		20,008.98	
51413.156	5,921.95			5,921.95	
51413.157	15,029.79	612.40		15,642.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.171	899,460.25	101,705.18	4,042.84	1,005,208.27	
51413.172	123,800.89	13,478.68	357.50	137,637.07	
51413.175	109,118.60	27,176.48		136,295.08	
51413.181	473,915.88	108,950.08	1,277.25	584,143.21	
51413.182	34,380.13	7,645.19	590.56	42,615.88	
51413.183	543,562.65	42,829.67	976.57CR	585,415.75	
52363.	13,084,412.50	1,689,993.73	5,344.67CR	14,769,061.56	
52363.684	36,338.16	4,476.48		40,814.64	
52363.998	1,349,599.57	245,872.05	160.00CR	1,595,311.62	
52367.	950,302.73	136,216.70	267.47CR	1,086,251.96	
52367.685	108,862.74	8,863.36		117,726.10	
52367.687	10,287.62	308.58		10,596.20	
52369.	640,800.32	16,754.36		657,554.68	
TOTAL LINE NO. 3E	41,102,172.03	6,078,402.35	5,323.18CR	47,175,251.20	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	31,297,620.62	4,372,193.74	51,794.39	35,721,608.75	
TOTAL LINE NO. 3F	31,297,620.62	4,372,193.74	51,794.39	35,721,608.75	*
LINE NO. 3G CONTRACT STATIONS					
52301.	36,316,902.93	3,324,137.89	261,698.25	39,902,739.07	
52301.579	87,233.19	3,720.15		90,953.34	
TOTAL LINE NO. 3G	36,404,136.12	3,327,858.04	261,698.25	39,993,692.41	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	77,282,388.28	10,621,141.81		87,903,530.09	
52151.	33,330,096.34	6,200,270.25	463,185.86	39,993,552.45	
52151.594	4,458,099.35	634,027.80		5,092,127.15	
52153.697	225,660.84	20,026.42	257.64CR	245,429.62	
52170.	14,545,881.86	2,338,087.97		16,883,969.83	
52240.	537,999.04	127,335.44		665,334.48	
52280.	465,423.76	99,433.61CR		365,990.15	
52412.	12,668.12	2,896.52		15,564.64	
52412.595	1,362.07	198.16		1,560.23	
52955.	376,068.21CR	85,424.04CR		461,492.25CR	
54543.	33,088,055.87	5,042,606.83	18,076.57	38,148,739.27	
54543.604	9,535,682.52	1,351,152.78	3,144.50	10,889,979.80	
54545.	8,508.75	902.58		9,411.33	
54547.	3,519,989.88CR	436,035.82CR	480.75CR	3,956,506.45CR	
54913.	1,108,944.47CR	126,436.87CR		1,235,381.34CR	
TOTAL LINE NO. 3H	168,486,824.24	25,591,316.22	483,668.54	194,561,809.00	*
LINE NO. 3J VEHICLE HIRE					
52459.	22,109,843.79	3,029,949.29	438,381.69	25,578,174.77	
TOTAL LINE NO. 3J	22,109,843.79	3,029,949.29	438,381.69	25,578,174.77	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	2,850,425.74	249,332.31	169,812.00	3,269,570.05	
	52453.	8,679,519.57	1,981,051.63	11,514.67	10,672,085.87	
	52453.538	21,713,992.49	2,817,591.29	251.04CR	24,531,332.74	
	52453.998	190,207.66	22,320.61		212,528.27	
	52455.	993,967.51	99,943.55		1,093,911.06	
	52455.540	91,981.93	15,021.55		107,003.48	
	52461.	17.50			17.50	
TOTAL LINE NO. 3K		34,520,112.40	5,185,260.94	181,075.63	39,886,448.97	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	177,238,222.09	26,433,698.19	58,518.69	203,730,438.97	
	52463.	361,000.00	65,500.00		426,500.00	
TOTAL LINE NO. 3L		177,599,222.09	26,499,198.19	58,518.69	204,156,938.97	*
LINE NO. 3M	ACCIDENT COST					
	54546.	3,521,575.63	437,081.77	1,105.00CR	3,957,552.40	
	55101.	56,640.71	8,835.30		65,476.01	
	55103.	89,365.72	41,810.97		131,176.69	
	55105.	1,035,860.11	35,673.73	253,998.34	1,325,532.18	
	55107.	14,017,064.63	2,300,082.57	7,866.00CR	16,309,281.20	
	55212.	2,509,807.56	249,903.72		2,759,711.28	
	55213.	974,203.91	112,961.52		1,087,165.43	
	55215.	472,006.06	40,204.16	4,126.63	516,336.85	
	55216.	3,259,320.17	383,654.52	22,590.26CR	3,620,384.43	
TOTAL LINE NO. 3M		25,935,844.50	3,610,208.26	226,563.71	29,772,616.47	*
SUBTOTAL OTHER EXPENSES		767,950,599.35	109,317,982.50	1,757,181.28	879,025,763.13	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	52401.	596,229.46	3,769.77		599,999.23	
	53119.	9,720.40			9,720.40	
	53121.	31,206.55	3,646.85		34,853.40	
	53122.	239,516.55	13,593.26		253,109.81	
	53123.	54,502.05			54,502.05	
	53124.	442,491.68	64,112.18		506,603.86	
	53125.	853,855.96	43,830.92		897,686.88	
	53126.	4,008.40			4,008.40	
	53127.	114,307,072.82	16,446,589.46		130,753,662.28	
	53128.	25,425,900.78	2,494,085.76		27,919,986.54	
	53129.	2,717,333.99	293,608.92		3,010,942.91	
	53131.	129,453,454.87	17,233,135.11		146,686,589.98	
	53132.	10,194,724.92	704,635.71		10,899,360.63	
	53133.	1,782,305.96	220,061.67		2,002,367.63	
	53134.	5,259,546.35	699,993.77		5,959,540.12	
	53135.	19,274,279.29	2,471,738.70		21,746,017.99	
	53136.	15,553,186.78	2,146,231.58		17,699,418.36	
	53137.	1,256,996.17	185,609.40		1,442,605.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53138.	860,280.17	217,844.03		1,078,124.20	
53139.	6,697.10	348.40		7,045.50	
53163.	737,218.31	109,786.12		847,004.43	
53191.	16,717,002.11	3,548,617.13		20,265,619.24	
53601.	296,889,479.24	42,879,149.50	25.87CR	339,768,602.87	
53602.	30,136,134.13	3,594,981.20		33,731,115.33	
53603.	28,170,630.76	3,707,620.51		31,878,251.27	
53604.	5,932,699.71	13,462.21		5,946,161.92	
53605.	73,903,792.84	10,969,296.93	1,687.67CR	84,871,402.10	
53606.	1,937,146.29	237,145.64		2,174,291.93	
53607.	10,753,300.30	1,274,224.03		12,027,524.33	
53608.	887,984.77	1,892.30		889,877.07	
53609.	32,979,344.44	4,869,625.76		37,848,970.20	
53611.	3,481,710.54	417,670.91		3,899,381.45	
53612.	4,703,439.99	537,194.19		5,240,634.18	
53613.	1,069,815.60	23,662.67		1,093,478.27	
53614.	52,621,536.36	7,547,772.84		60,169,309.20	
53615.	5,357,316.14	764,386.19		6,121,702.33	
53616.	6,620,384.95	1,015,980.99		7,636,365.94	
53617.	2,732,304.03	47,335.05		2,779,639.08	
53618.	89,786,509.59	13,654,281.14		103,440,790.73	
53619.	8,486,747.68	1,037,807.82		9,524,555.50	
53621.	40,666,892.79	5,755,043.76		46,421,936.55	
53622.	23,086,182.96	312,274.39		23,398,457.35	
53623.	534,035.40	39,092.00		573,127.40	
53625.	188,223.00			188,223.00	
53626.	2,181,831.84			2,181,831.84	
53633.	241,998.57			241,998.57	
TOTAL LINE NO. 3P	1,069,126,972.59	145,601,138.77	1,713.54CR	1,214,726,397.82	*
LINE NO. 3Q TRANS. RAIL					
53142.	40,389,013.33	5,218,595.68		45,607,609.01	
53143.	80,597,987.56	11,478,449.90		92,076,437.46	
53145.	10,705,655.60	1,345,671.10		12,051,326.70	
53146.	22,175.29CR	47.50CR		22,222.79CR	
53147.	85,676.58	15,479.72		101,156.30	
53148.	4,214,674.00	579,593.50	35.00	4,794,302.50	
53192.	19,487,778.80	3,059,544.30		22,547,323.10	
TOTAL LINE NO. 3Q	155,458,610.58	21,697,286.70	35.00	177,155,932.28	*
LINE NO. 3R TRANS. AIR					
53201.	90,804,350.91	11,469,407.12	439,192.40	102,712,950.43	
53212.	20,442,529.71	2,476,768.00	127,052.47	23,046,350.18	
53225.	243,615.64		8,408.18	252,023.82	
53226.	9,536.85	281.04		9,817.89	
53228.	2,587,577.93		1,802,957.28	4,390,535.21	
53261.	2,369,605.25	393,176.00	80,424.63	2,843,205.88	
53263.	96,740,834.92	17,599,288.00	16,244,807.54	130,584,930.46	
53264.	18,717,075.52	2,963,884.00	28,600.42	21,709,559.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53286.	2,863,744.07	455,139.77	28,672.89CR	3,290,210.95	
53301.	71,601,663.62	9,393,160.00	872,520.15	81,867,343.77	
53302.	6,526,976.00	795,312.00	133,755.63CR	7,188,532.37	
53303.	10,670,194.28	1,323,280.00	3,270.79	11,996,745.07	
53501.	120,407,310.87	17,134,882.49		137,542,193.36	
53503.	3,372,309.44	454,320.16		3,826,629.60	
53509.	245,672.99	32,488.54		278,161.53	
53511.	249,057,180.20	35,134,964.04		284,192,144.24	
53513.	3,507,756.35	452,553.52		3,960,309.87	
53519.	473,758.73			473,758.73	
53521.	7,574,912.46	1,039,589.10		8,614,501.56	
53523.	8,187,376.45	1,553,544.36		9,740,920.81	
53525.	2,511,857.24	742,026.99		3,253,884.23	
53527.	371,576.00	161,286.00		532,862.00	
53529.	22,398,067.20	4,832,159.92		27,230,227.12	
53531.	3,995,696.00	652,832.71		4,648,528.71	
53541.	85,906,695.05	12,040,297.21		97,946,992.26	
53542.	66,538,422.25			66,538,422.25	
53543.	28,833,925.95	5,404,260.07		34,238,186.02	
53544.	22,814,939.35	90,353.33		22,905,292.68	
53545.	15,066,440.59	5,412,052.00		20,478,492.59	
53546.	4,684,457.42	1,548,212.36		6,232,669.78	
53547.	17,156,298.56	2,424,000.00		19,580,298.56	
53551.	26,237,278.51	3,502,825.65		29,740,104.16	
53552.	27,878,754.75	1,769,662.35		29,648,417.10	
53553.	7,229,867.68	910,009.41		8,139,877.09	
53554.	1,533,347.91	390,250.44		1,923,598.35	
53561.	13,281,264.88	1,928,530.53		15,209,795.41	
53562.	12,920,412.39	1,811,220.99		14,731,633.38	
53563.	2,259,817.09	258,714.04		2,518,531.13	
53564.	3,523,043.06	467,505.51		3,990,548.57	
53565.	12,263,275.79	1,672,285.22		13,935,561.01	
53566.	13,531,622.68	1,883,029.20		15,414,651.88	
53567.	1,962,478.38	243,449.47		2,205,927.85	
53568.	3,162,277.17	414,189.63		3,576,466.80	
53571.	2,175,394.00			2,175,394.00	
53573.	1,851,018.00			1,851,018.00	
53581.	6,821,209.32	981,119.21		7,802,328.53	
53583.	6,232,211.72	897,447.15		7,129,658.87	
53585.	692,913.29	38,289.50		731,202.79	
53588.	524,643.23	37,222.22		561,865.45	
53591.	5,818,090.99CR	622,170.71CR		6,440,261.70CR	
53593.	652,861.60CR	75,455.40CR		728,317.00CR	
53595.	3,999,112.27	191,433.89		4,190,546.16	
53599.	24,272,993.59	3,054,859.45		27,327,853.04	
53901.	88,798,833.90CR	11,511,752.00CR	742,035.31CR	101,052,621.21CR	
TOTAL LINE NO. 3R	1,063,765,507.02	144,222,184.48	18,702,770.03	1,226,690,461.53	*
LINE NO. 3S TRANS. OTHER					
53183.	4,173,036.18	581,359.34		4,754,395.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53184.	9,891,130.92	969,458.38		10,860,589.30	
53262.	24,250,883.40	4,014,892.00	1,778,971.26CR	26,486,804.14	
53268.	80,736,257.91	12,390,980.00	10,281,489.36CR	82,845,748.55	
53269.	365,004.32		193,094.94	558,099.26	
53271.	39,516.03		23,647.45	63,163.48	
53281.	400,475.00	47,175.00		447,650.00	
53282.	4,519,554.00	775,695.00		5,295,249.00	
53283.	11,744.76	2,262.14		14,006.90	
53284.	141,153.45	29,712.54		170,865.99	
53285.	1,339,400.22	62,496.00	29,051.71	1,430,947.93	
TOTAL LINE NO. 3S	125,868,156.19	18,874,030.40	11,814,666.52CR	132,927,520.07	*
SUBTOTAL-TRANSP-EXPENSES	2,414,219,246.38	330,394,640.35	6,886,424.97	2,751,500,311.70	** E
LINE NO. 3U PRINTING					
52431.	55,465.08	6,203.53		61,668.61	
52431.998	1,608,251.96	308,469.82		1,916,721.78	
52435.	5,846,279.36	748,794.12	740.69	6,595,814.17	
52435.598	605,735.88	105,911.05		711,646.93	
52436.	22,796,946.80	3,866,509.74	37,840.00CR	26,625,616.54	
52437.	4,651.98	1,368.50		6,020.48	
TOTAL LINE NO. 3U	30,917,331.06	5,037,256.76	37,099.31CR	35,917,488.51	*
LINE NO. 3V IRM CHARGEBACK					
52411.	2,703.09	1,158,458.30CR	47.00CR	1,155,802.21CR	
TOTAL LINE NO. 3V	2,703.09	1,158,458.30CR	47.00CR	1,155,802.21CR	*
LINE NO. 41 RENT					
52315.	3,548,281.05	668,374.40		4,216,655.45	
54101.	344,157,158.83	58,507,856.44		402,665,015.27	
54103.	18,886,721.08	3,585,337.00	184,732.90CR	22,287,325.18	
54105.	1,500.00	250.00		1,750.00	
54121.	492,862.42	54,924.61		547,787.03	
54121.603	124,510.09	26,159.19		150,669.28	
54129.	5,100,532.84	205,092.28		5,305,625.12	
54133.	36,932,099.45	3,286,991.02		40,219,090.47	
54150.	414,549.00	41,192.00		455,741.00	
56920.	38,153,665.00CR	6,424,977.00CR		44,578,642.00CR	
58140.	19,751,980.00	3,177,268.00		22,929,248.00	
TOTAL LINE NO. 41	391,256,529.76	63,128,467.94	184,732.90CR	454,200,264.80	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,233,537.40	264,383.48	25.93	1,497,946.81	
54142.561	1,112,597.91	65,363.89		1,177,961.80	
54142.565	3,493.25	118.64		3,611.89	
54143.	19,525,889.29	4,419,745.71	31,861.57	23,977,496.57	
54143.566	5,187,208.15	529,507.98	1,398.10	5,718,114.23	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 08 FY 99

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	54143.570	90,319.19	13,220.40	880.23	104,419.82	
	54144.	3,336,950.36	597,263.27	804.00	3,935,017.63	
	54144.576	78,885.31	10,861.85		89,747.16	
	54144.580	6,657.84	1,465.64		8,123.48	
	54151.	142,109,573.85	20,416,702.74	156,052.89	162,682,329.48	
	54151.551	22,384,919.60	1,790,946.67	54,898.11	24,230,764.38	
	54151.555	38,830.53	2,734.32	1,017.34	42,582.19	
	54152.	6,423,850.24	902,948.83	18,810.25	7,345,609.32	
	54152.571	2,614,059.58	262,815.03	245.70	2,877,120.31	
	54152.575	1,940.67CR	752.54	52.50	1,135.63CR	
	54153.	9,438,414.49	1,563,195.77	4,696.58	11,006,306.84	
	54153.581	4,621,518.70	458,243.96	1,154.33	5,080,916.99	
	54153.582	13,710.12	2,958.92	43.32	16,712.36	
	54156.	734,241.98	101,707.83		835,949.81	
	54156.556	73,163.99	192.02		73,356.01	
	54156.585	1,683.23	148,237.48CR		146,554.25CR	
TOTAL LINE NO. 42		219,027,564.34	31,256,892.01	271,940.85	250,556,397.20	*
LINE NO. 43	DEPRECIATION					
	52270.	240,403.88	133,079.27CR		107,324.61	
	54320.	250,664,940.00	35,797,500.00	6,478.00CR	286,455,962.00	
	54330.	455,758,330.00	76,141,210.00	840.00CR	531,898,700.00	
	54340.	111,720,888.00	16,015,891.00		127,736,779.00	
	54350.	88,894,293.00	12,235,025.00	1,118.00	101,130,436.00	
	54360.	23,791,916.00	3,860,501.00		27,652,417.00	
	54620.	1,993,174.95	3,457,155.59		5,450,330.54	
	54630.	935,412.37	231,007.63		1,166,420.00	
	54640.	7,800,000.00CR	7,800,000.00CR		15,600,000.00CR	
	54650.	85,525.00CR			85,525.00CR	
TOTAL LINE NO. 43		926,113,833.20	139,805,210.95	6,200.00CR	1,065,912,844.15	*
LINE NO. 44	MISCELLANEOUS					
	51335.	40,622.81		1,516.83	42,139.64	
	51336.	1,000.00	1,266.00		2,266.00	
	51337.101	645,304.96		12,484.64	657,789.60	
	51337.103	844,207.50	1,805.28	111,300.33	957,313.11	
	51337.104	9,567,924.96	65,715.16	1,842,250.11	11,475,890.23	
	51337.105	5,290.05			5,290.05	
	51337.107	2,760,573.23	625.00	413,162.48	3,174,360.71	
	51337.112	292,777.21		34,955.67	327,732.88	
	51337.113	8,554,412.42	9,307.45	1,453,458.96	10,017,178.83	
	51337.114	345,219.79		31,989.11	377,208.90	
	51337.121	868,120.56		567,430.16	1,435,550.72	
	51337.123	765,039.81		115,131.83	880,171.64	
	51337.125	125,397.71	3,636.24	49,444.09	178,478.04	
	51337.127	123,823.91		5,791.20	129,615.11	
	51337.130	40,036.06		26,284.55	66,320.61	
	51337.141	176,782.97		124,609.47	301,392.44	
	51337.144			100.00	100.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.171	6,000.00			6,000.00	
51337.172	200.00			200.00	
51337.175	415.75			415.75	
51337.181	18,500.00			18,500.00	
51337.183	880.00			880.00	
52457.	131.11	113.51		244.62	
52801.	13,286,742.77	1,896,428.94	5,590.84CR	15,177,580.87	
52801.998	178,523.58	27,265.02		205,788.60	
52810.	32.84CR	9.49		23.35CR	
54135.	404,703.59	126,012.60		530,716.19	
54135.675	30,462.81	523.25		30,986.06	
54248.	3,164.70		80.00CR	3,084.70	
54248.677	629.50	40.00		669.50	
54251.	7,583,725.93CR	668,472.07	4,795,000.00CR	11,710,253.86CR	
54253.	2,851,234.79	430,446.96		3,281,681.75	
56203.	4,308.64	.23CR	6.08CR	4,302.33	
56213.	26,661,495.63	4,123,000.00		30,784,495.63	
56213.306	326,328.44CR	52,609.21CR		378,937.65CR	
56213.406	293,805.37	47,665.13		341,470.50	
56213.407	432,519.00	68,090.00		500,609.00	
56214.	1,325,351.09CR	272,488.29CR		1,597,839.38CR	
56214.174	7,923.56CR	327.72CR		8,251.28CR	
56214.615	3,141,356.10	428,748.72		3,570,104.82	
56215.606	123,354.21	15,800.67		139,154.88	
56301.	15,311.00			15,311.00	
56403.	133,155.33	16,096.88	179.06	149,431.27	
56405.	38,564.63	3,873.62	568.00	43,006.25	
56407.	94,650.00	53,000.00	5,000.00CR	142,650.00	
56409.	122,362.83	10.00		122,372.83	
56411.	493,229.57	80,052.37	3,712.98	576,994.92	
56421.	149,008.75	85,514.14		234,522.89	
56422.	1,196.65	33,333.33		34,529.98	
56501.	47,296.41	2,169.46		49,465.87	
56501.547	11,463.46	17,607.92	5,850.00CR	23,221.38	
56503.	1,687.00			1,687.00	
56503.548	639.19	380.42		1,019.61	
56601.	748,557.40	1,432,343.84CR	321,270.37	362,516.07CR	
56602.	1,422.00			1,422.00	
56603.	566,352.45	75,611.41		641,963.86	
56605.	11,299,770.68	1,965,174.78	231,882.36	13,496,827.82	
56605.591	473,289.09	34,944.17		508,233.26	
56605.998	6,562,747.52	736,878.89		7,299,626.41	
56607.696	411,027.14	54,783.58	303.00	466,113.72	
56617.	1,936,333.31	228,072.76		2,164,406.07	
56617.559	1,929.58	673.56		2,603.14	
56618.		88.00		88.00	
56619.			30,000.00	30,000.00	
56621.	61,226.73	16,102.15		77,328.88	
56621.998	1,399,263.27	173,770.50		1,573,033.77	
56625.	3,037,620.45	650,948.61	1,064.41CR	3,687,504.65	
56651.	18,634,000.00	2,138,000.00CR		16,496,000.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56655.	40,558.74	279.97		40,838.71	
	56661.	33,570.87CR	3,533.32		30,037.55CR	
	56661.180	1,071,291.21CR	448,120.50CR		1,519,411.71CR	
	56661.633	11,688,392.46	2,222,024.58		13,910,417.04	
	56665.	38,759.70	7,279.63	25.56CR	46,013.77	
	56671.	161,410.66	10,782.05		172,192.71	
	56701.	1,267,839.74	55,544.20	244.15	1,323,628.09	
	56701.589	607,972.31	42,725.81		650,698.12	
	56703.	443,992.32	36,851.23	70.80	480,914.35	
	56703.593	1,017,800.01	90,281.23		1,108,081.24	
	56704.	42,299.63	2,659.36		44,958.99	
	56705.	1,765.65	2,812.45		4,578.10	
	56860.	100,332.57CR	16,129.59CR		116,462.16CR	
	56930.	2,114,116.99	198,111.16	18,320.00	2,330,548.15	
	58113.	1,023,139.39	46,805.37		1,069,944.76	
	58115.	336,142.08	51,771.91		387,913.99	
	58301.	11,084,219.17	385,040.12		11,469,259.29	
	58302.	24,985.00CR			24,985.00CR	
TOTAL LINE NO. 44		138,231,933.28	10,940,541.05	583,843.26	149,756,317.59	*
LINE NO. 45	COMMUNICATIONS					
	54146.	169,414.61	15,181.50		184,596.11	
	54146.557	7,352.73	991.36		8,344.09	
	54165.	71,182,282.12	11,067,451.11	35,405.20	82,285,138.43	
	54165.556	13,020,492.03	1,355,826.92	125.81CR	14,376,193.14	
	54165.560	25,210.56	2,566.01	184.69	27,961.26	
	54165.998	893,112.13	128,996.04		1,022,108.17	
	54166.	7,171,416.94	3,276,042.94	250,140.33CR	10,197,319.55	
	54167.	21.12			21.12	
	54168.	179,361.38	28,860.21		208,221.59	
	54168.616	12,990.73	1,405.30		14,396.03	
	54168.618	68.09			68.09	
	54169.	1,332,734.67	164,132.76		1,496,867.43	
	54402.	992,119.78	137,344.14		1,129,463.92	
	54403.	1,934,108.41	1,692,709.87	21.56CR	3,626,796.72	
	54404.	8,245,604.42	2,054,736.45		10,300,340.87	
	54405.	8,986,224.35	6,067,913.94	250,346.37CR	14,803,791.92	
	54406.	416,243.33	56,632.68	394.37	473,270.38	
	54406.617	22,746.66	2,245.98		24,992.64	
	54406.998	1,502,078.40	189,050.15		1,691,128.55	
	56413.	15,269.68	1,801.48	14.85	17,086.01	
TOTAL LINE NO. 45		116,108,852.14	26,243,888.84	464,634.96CR	141,888,106.02	*
LINE NO. 46	INTERNAL MAIL					
	52438.	3,191,221.02	2,401.90		3,193,622.92	
	52439.	7,626.64	7.55		7,634.19	
TOTAL LINE NO. 46		3,198,847.66	2,409.45		3,201,257.11	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
SUBTOTAL MISC EXPENSES	1,824,857,594.53	275,256,208.70	163,069.94	2,100,276,873.17	*** L
TOTAL NON PERSONAL EXP	6,965,537,140.63	1,026,382,469.17	6,530,631.27	7,998,450,241.07	**** F
NONPERSON EXPN LESS TRAN	4,551,317,894.25	695,987,828.82	355,793.70CR	5,246,949,929.37	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	131,060,407.60	15,140,808.02		146,201,215.62	
TOTAL LINE NO. 5B	131,060,407.60	15,140,808.02		146,201,215.62	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	272,036.06	3,830.52		275,866.58	
TOTAL LINE NO. 5C	272,036.06	3,830.52		275,866.58	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	32,633,526.00CR	4,482,952.00CR		37,116,478.00CR	
TOTAL LINE NO. 5D	32,633,526.00CR	4,482,952.00CR		37,116,478.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	696,348,000.00	98,934,000.00		795,282,000.00	
58114.	161,538,000.00	23,004,000.00		184,542,000.00	
TOTAL LINE NO. 5E	857,886,000.00	121,938,000.00		979,824,000.00	*
SUBTOTAL INTEREST EXPENS	956,584,917.66	132,599,686.54		1,089,184,604.20	*** M
LINE NO. 5G INDEMNITIES					
55321.	11,595,808.66	2,034,764.55	551.87CR	13,630,021.34	
55321.249	10,766.65CR	1,458.32CR		12,224.97CR	
55321.539	1,402,626.90	221,070.14		1,623,697.04	
55323.	972,144.62	88,545.64	9,163.81	1,069,854.07	
TOTAL LINE NO. 5G	13,959,813.53	2,342,922.01	8,611.94	16,311,347.48	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	8,351,309.52	1,705,835.29		10,057,144.81	
55324.	13,895.00	2,400.00		16,295.00	
TOTAL LINE NO. 5H	8,365,204.52	1,708,235.29		10,073,439.81	*
TOTAL OPERATING EXPENSES	33,554,576,551.12	4,786,081,990.26	12,418,655.87	38,353,077,197.25	**** G
TOTAL ALL EXPENSES	33,554,576,551.12	4,786,081,990.26	12,418,655.87	38,353,077,197.25	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	20,791,787.36		12,772,478.74	33,564,266.10	
86111.007	1,144,350.10	521,166.10		1,665,516.20	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86121.003	100,475,649.99		32,450,671.78	132,926,321.77	
	86121.007	279,070.07	2,267,825.66		2,546,895.73	
TOTAL LINE NO. 6A		122,690,857.52	2,788,991.76	45,223,150.52	170,702,999.80	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	3,420,753.42		536,666.88CR	2,884,086.54	
	86113.007	1,000,102.77	419,417.18		1,419,519.95	
	86123.003	10,388,780.20		548,878.66	10,937,658.86	
	86123.007	4,073,314.41	3,154,567.67		7,227,882.08	
TOTAL LINE NO. 6B		18,882,950.80	3,573,984.85	12,211.78	22,469,147.43	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	946,377.86		155.00	946,532.86	
	86116.007	7,994.00	6,000.00		13,994.00	
	86127.003	6,858,500.10		619,529.55	7,478,029.65	
	86127.007	2,500.00			2,500.00	
TOTAL LINE NO. 6C		7,815,371.96	6,000.00	619,684.55	8,441,056.51	*
TOT DEL/RET FAC (61)		149,389,180.28	6,368,976.61	45,855,046.85	201,613,203.74	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	10,570,360.08		91,865.29	10,662,225.37	
	86611.007	14,934.54			14,934.54	
	86621.003	5,929,509.45		602,381.99CR	5,327,127.46	
	86621.007	117,115.00	936.00		118,051.00	
TOTAL LINE NO. 6D		16,631,919.07	936.00	510,516.70CR	16,122,338.37	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	167,602.84		83,012.46	250,615.30	
	86613.007	6,144,077.42	3,744,955.00CR		2,399,122.42	
	86623.003	513,948.20		217,038.20	730,986.40	
	86623.007		3,750,000.00		3,750,000.00	
TOTAL LINE NO. 6E		6,825,628.46	5,045.00	300,050.66	7,130,724.12	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	800,602.34		7,298.41	807,900.75	
	86616.007		1,500.00		1,500.00	
	86629.003	30,469,975.83		6,866,624.92	37,336,600.75	
	86629.007	168,717.00	276,000.46		444,717.46	
TOTAL LINE NO. 6F		31,439,295.17	277,500.46	6,873,923.33	38,590,718.96	*
TOT MP FAC (62)		54,896,842.70	283,481.46	6,663,457.29	61,843,781.45	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	175,170.61		908,067.60	1,083,238.21	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86115.007	22,342.11	55,040.00		77,382.11	
	86125.003	164,716,274.10	2,760.00	32,965,096.82	197,684,130.92	
	86125.007	30,194,803.28	10,015,617.16		40,210,420.44	
TOTAL LINE NO. 6G		195,108,590.10	10,073,417.16	33,873,164.42	239,055,171.68	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	6,111,192.58		688,789.60	6,799,982.18	
	86231.007	184,040,470.33	100,058,962.66	85,080.77	284,184,513.76	
TOTAL LINE NO. 6H		190,151,662.91	100,058,962.66	773,870.37	290,984,495.94	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	777,805.49		58,728.42	836,533.91	
	86232.007	5,417,833.72	1,052,002.72	31,600.00CR	6,438,236.44	
TOTAL LINE NO. 6J		6,195,639.21	1,052,002.72	27,128.42	7,274,770.35	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.003	23,306.40			23,306.40	
	86233.007	4,774,959.38	1,405,434.07	67,011.00CR	6,113,382.45	
TOTAL LINE NO. 6K		4,798,265.78	1,405,434.07	67,011.00CR	6,136,688.85	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	7,395,656.70	4,811,603.05		12,207,259.75	
TOTAL LINE NO. 6L		7,395,656.70	4,811,603.05		12,207,259.75	*
TOT NON-FIXED EQ (65)		18,389,561.69	7,269,039.84	39,882.58CR	25,618,718.95	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	353.00			353.00	
	86332.007	19,383.65			19,383.65	
	86333.007	9,513,858.71	36,268.09CR		9,477,590.62	
	86334.007	26,953,116.62			26,953,116.62	
TOTAL LINE NO. 6N		36,486,711.98	36,268.09CR		36,450,443.89	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	24,971.49			24,971.49	
TOTAL LINE NO. 6O		24,971.49			24,971.49	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	23,759.95			23,759.95	
	86339.007	974,519.79			974,519.79	
TOTAL LINE NO. 6P		998,279.74			998,279.74	*
TOT VEHICLES (66)		37,509,963.21	36,268.09CR		37,473,695.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	176.00CR			176.00CR	
TOTAL LINE NO. 6Q	176.00CR			176.00CR	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	21,141,342.67	10,871,427.89		32,012,770.56	
TOTAL LINE NO. 6R	21,141,342.67	10,871,427.89		32,012,770.56	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	14,696,012.00	46,869.68		14,742,881.68	
TOTAL LINE NO. 6S	14,696,012.00	46,869.68		14,742,881.68	*
TOT RETAIL EQUIP (67)	35,837,178.67	10,918,297.57		46,755,476.24	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	4,806.48CR			4,806.48CR	
86531.007	20,000,542.21	11,046,092.21	44,522.46CR	31,002,111.96	
86915.007	45,135.22CR	524.48CR		45,659.70CR	
TOTAL LINE NO. 6U	19,950,600.51	11,045,567.73	44,522.46CR	30,951,645.78	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	5,989,266.12	1,157,132.26		7,146,398.38	
TOTAL LINE NO. 6V	5,989,266.12	1,157,132.26		7,146,398.38	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,926.00CR			1,926.00CR	
86533.007	103,442,472.74	39,405,538.39	2,064,934.69	144,912,945.82	
TOTAL LINE NO. 6W	103,440,546.74	39,405,538.39	2,064,934.69	144,911,019.82	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	7,883,392.72	1,262,066.87		9,145,459.59	
TOTAL LINE NO. 6X	7,883,392.72	1,262,066.87		9,145,459.59	*
TOT POSTAL SPT EQ(68)	137,263,806.09	52,870,305.25	2,020,412.23	192,154,523.57	
TOTAL CAPITAL COMMITMENT	818,546,785.65	187,806,212.46	89,146,068.58	1,095,499,066.69	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	14,633,531.27	3,437,464.23	521,700.00CR	17,549,295.50	
84391.007	6,615,185.99	90,358.32		6,705,544.31	
TOTAL LINE NO. 71	21,248,717.26	3,527,822.55	521,700.00CR	24,254,839.81	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	128,608.31	108,243.15		236,851.46	
TOTAL LINE NO. 72	128,608.31	108,243.15		236,851.46	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	149,428.47	171,224.56CR		21,796.09CR	
84371.007	50,317,799.24	5,077,121.74	8,210.00CR	55,386,710.98	
TOTAL LINE NO. 73	50,467,227.71	4,905,897.18	8,210.00CR	55,364,914.89	*
TOTAL INVENTORY COMMIT	71,844,553.28	8,541,962.88	529,910.00CR	79,856,606.16	*** J
RUN-OUT TOTAL	71,844,553.28	8,541,962.88	529,910.00CR	79,856,606.16	***** K

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	39,239,923,721.66CR		39,239,923,721.66CR	39,239,923,721.66CR	
5	38,206,506,715.71		38,206,506,715.71	38,206,506,715.71	
8	1,175,355,672.85	1,175,355,672.85CR			
	141,938,666.90	1,175,355,672.85CR	1,033,417,005.95CR	1,033,417,005.95CR	