ORIGINAL

UNITED STATES POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

July 13, 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 Period 9, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 9, 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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 09 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	52,168,772,891.24	7,031,977,965.60		59,200,750,856.84
11111.	18,729,675,091.32CR	2,518,456,707.60CR		21,248,131,798.92CR
11112.	3,050,321,970.97CR	340,112,790.63CR		3,390,434,761.60CR
11113.	16,062,275,829.43CR	2,333,633,908.69CR		18,395,909,738.12CR
11114.	1,000,225,015.22	216,343.62		1,000,441,358.84
11116.010	49,400.13	69,233.07CR		19,832.94CR
11116.020	10,243,168.52CR	415,830.87CR		10,658,999.39CR
11116.030	1,707,943.57CR	9,811,962.77CR		11,519,906.34CR
11116.040	11,663,778.73CR	337,609.59		11,326,169.14CR
11116.050	9,407,445.53CR	207,250.20		9,200,195.33CR
11116.060	130,812,603.15CR	20,229,557.98CR		151,042,161.13CR
11116.070	3,200,708,440.95CR	354,271,691.51CR		3,554,980,132.46CR
11116.071	3,017,426,406.03	376,149,567.89		3,393,575,973.92
11117.	5,404,884,027.53CR	748,461,778.67CR		6,153,345,806.20CR
11118.	9,966,094,805.70CR	1,261,281,321.17CR		11,227,376,126.87CR
11120.	766,670,116.25CR			766,670,116.25CR
	1,157,991,509.03CR	177,856,046.06CR		1,335,847,555.09CR*
11210.	605,725.89	1,140.00		606,865.89
11211.	265,173,930.99	14,284,939.33CR		250,888,991.66
	265,779,656.88	14,283,799.33CR		251,495,857.55 *
11300.	19,039.22	34,575.78		53,615.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	240,248,362.21	11,801,578.34		252,049,940.55
11311.428	2,071,686.54	937,898.19CR		1,133,788.35
11313.	2,035,488,487.39CR	263,509,011.90CR		2,298,997,499.29CR
11313.422	1,746,825,832.55	213,891,737.79		1,960,717,570.34
11313.423	293,691,853.44	46,649,774.65		340,341,628.09
11313.782	45,920.62			45,920.62
11313.792	14,865.74			14,865.74
11331.	3,347,504,013.31	276,511,033.42CR		3,070,992,979.89
11331.191	42,137,874.20CR	5,203,709.47CR		47,341,583.67CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	2,992,290.15CR	384,850.33CR		3,377,140.48CR
11332.	3,272,766,447.53CR	302,591,867.36		2,970,174,580.17CR
	276,845,389.90	28,423,030.61		305,268,420.51 *
	615,366,462.25CR	163,716,814.78CR		779,083,277.03CR**
12030.	1,266.34	1.99CR		1,264.35
12050.	6,700,007.00			6,700,007.00
	6,701,273.34	1.99CR		6,701,271.35 *
	6,701,273.34	1.99CR		6,701,271.35 **
13101.	4,007.97	3,859.16CR		148.81
13110.	16,458,629.72	823,646.71		17,282,276.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	65,949,472.08	7,540,187.94		73,489,660.02
13112.	4,700,133.80	117,918.65		4,818,052.45
13113.	519,012.41	15,288.00		534,300.41
13114.	45,818,261.66	2,196,928.24		48,015,189.90
13115.	109,177.21	3,220.00		112,397.21
13116.	17,413,548.88	716,503.34		18,130,052.22
13117.	21,590,659.25	1,444,488.26		23,035,147.51
13190.	241,294.14	15,098.99CR		226,195.15
13195.	467,786,000.00	2,046,000.00		469,832,000.00
13199.	17,475.60	150.00CR		17,325.60
	640,607,672.72	14,885,072.99		655,492,745.71 *
13200.	975,860.57CR			975,860.57CR
13201.	228,219.00	9,108.36CR		219,110.64
13202.	231,004.62CR	9,108.36		221,896.26CR
13210.	22,796,866.19	663,099.85		23,459,966.04
13217.	21,151.60			21,151.60
13220.	398,230.05	192.28		398,422.33
13221.	4,436,341.30			4,436,341.30
13225.	29,936.59			29,936.59
13230.	395,332.28	140,531.39		535,863.67
13232.	362,927.13	1,191.40CR		361,735.73
13240.	52,947,054.05	3,462,798.21		56,409,852.26
13245.	582,709.62			582,709.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
13250.	21,534,759.15	2,095,163.25		23,629,922.40	
13260.	3,943,265.31	11,852.19		3,955,117.50	
13261.	91,734,312.68	2,789,003.48		94,523,316.16	
13262.	255,556,017.46	11,770,272.59		267,326,290.05	
13264.	49,735,845.50	1,677,570.79		51,413,416.29	
	503,496,102.72	22,609,292.63		526,105,395.35	*
13321.	906,973.70	320.86CR		906,652.84	
13322.	851,117.04	16,876.76CR		834,240.28	
13323.	2,134,759.58	11,835.19CR		2,122,924.39	
13324.	563,791.45	7,906.04CR		555,885.41	
13325.	307,909.31	2,583.17CR		305,326.14	
13326.	89,172.49			89,172.49	
	4,853,723.57	39,522.02CR		4,814,201.55	*
13410.	50,856,210.79			50,856,210.79	
13411.	35,597,842.01CR	542,804.79CR		36,140,646.80CR	
13411.636	37,595,654.94	561,779.70		38,157,434.64	
13412.	77,063,045.81	3,435,439.55CR		73,627,606.26	
13413.	1,309.11CR	1,033.22CR		2,342.33CR	
13415.	13,157,957.94CR	5,914,600.74CR		19,072,558.68CR	
13415.217	32,369,303.29CR	3,863,066.89CR		36,232,370.18CR	
13416.	45,547,988.13	10,550,027.56		56,098,015.69	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	1,016,019.34	242,464.57CR		773,554.77
13421.	27,688,368.28CR			27,688,368.28CR
13421.633	27,688,368.28			27,688,368.28
13422.	241,992.73	168,304.85		410,297.58
13423.	315.00			315.00
13424.	242,307.73CR	168,304.85CR		410,612.58CR
13432.200	298,108,164.36CR	1,344,725.10CR		299,452,889.46CR
13433.	56.84			56.84
13433.599	298,108,110.73	1,257,524.61		299,365,635.34
13460.	2,912,580.44	14,951.33CR		2,897,629.11
13461.	74,994.66	2,817.50CR		72,177.16
13462.	9,162,934.34	15,233.82		9,178,168.16
13463.	1,098,032.89	9,353.83		1,107,386.72
13464.	6,074,576.79	42,784.41		6,117,361.20
13465.	24,918,065.57	330,785.63		25,248,851.20
13470.	2,375,578.29	89,616.07		2,465,194.36
13475.	251,124.92	79,967.35		331,092.27
13477.	29,882.00			29,882.00
13480.	13,698,695.68	65,082.63		13,763,778.31
13480.177	416,256.25CR	76,567.23CR		492,823.48CR
13485.	549,137.20CR	49,168.08		499,969.12CR
13490.	32,348,200.34	426,651.77		32,774,852.11
13491.	167.43			167.43
13492.	138,900.20	33,363.08		172,263.28
13493.	2,168,380.44			2,168,380.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	170,937.47	30,793.09CR		140,144.38
	225,410,167.88	1,957,925.47CR		223,452,242.41 *
13501.011	17,534,694,255.91	2,114,139,930.23		19,648,834,186.14
13505.011	2,312,833,531.00CR	3,565.70CR		2,312,837,096.70CR
13506.011	6,425,640,045.32	508,683,251.27		6,934,323,296.59
13511.011	4,113,345,663.29CR	508,679,685.57CR		4,622,025,348.86CR
13515.011	3,816,741.21	28,384.86		3,845,126.07
13516.011	17,537,971,848.15CR	2,114,168,315.09CR		19,652,140,163.24CR
				*
13601.013	32,280,534.02	18,296.56		32,298,830.58
13605.013	1,747,170,964.04	45,353,251.00CR		1,701,817,713.04
13605.014	625,717,777.28			625,717,777.28
13606.013	22,428,694,460.19			22,428,694,460.19
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	25,045,814,048.29CR			25,045,814,048.29CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	32,218,330.60CR	18,296.56CR		32,236,627.16CR
13616.013	869,886,420.64	45,353,251.00		915,239,671.64
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,706,219.45	8,775.65CR		1,697,443.80
13811.	8,308,440.54	203,466.46		8,511,907.00
	10,014,659.99	194,690.81		10,209,350.80 *
13920.	8,646,588.00CR	240,782.00CR		8,887,370.00CR
13940.	108,975,951.82CR	4,075,878.29CR		113,051,830.11CR
	117,622,539.82CR	4,316,660.29CR		121,939,200.11CR*
	1,266,759,787.06	31,374,948.65		1,298,134,735.71 **
14211.001	.23CR			.23CR
14211.042	1,394,955.00			1,394,955.00
14211.044	423,976.77CR	30,931.00		393,045.77CR
14211.064	996,863.00CR	209,423.00CR		1,206,286.00CR
14212.001	4,295.76			4,295.76
14212.042	2,008,606.53			2,008,606.53
14212.044	1,202,650.76CR	345,602.00CR		1,548,252.76CR
14212.064	365,296.00CR	76,066.00CR		441,362.00CR
14213.001	.04			.04
14213.042	5,061.31	2,852,768.81		2,857,830.12
14213.044	1,158,602.00	1,929,704.00CR		771,102.00CR
14213.064	2,208,878.00CR	5,438.00CR		2,214,316.00CR
14214.001	7,411,633.63			7,411,633.63
14214.042	1,064,431.38	759,657.85		1,824,089.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.044	4,618,392.37	2,447,528.00CR		2,170,864.37
14214.064	9,400,282.00CR	137,618.00CR		9,537,900.00CR
14215.001	727,903.54CR			727,903.54CR
14215.040	1,301,245.08			1,301,245.08
14215.042	252,943.95	10,224.00		263,167.95
14215.044	444,318.76CR	516,162.00		71,843.24
14215.064	373,046.00CR	520,302.00CR		893,348.00CR
14216.001	1,947,378.71			1,947,378.71
14216.042	584,307.90	10,623.00		594,930.90
14216.044	4,645,289.29	34,951.00		4,680,240.29
14216.064	1,137,028.00CR	77,263.00CR		1,214,291.00CR
14217.001	412,535.67			412,535.67
14217.042	328,734.22			328,734.22
14217.044	4,211,518.33	654,924.00		4,866,442.33
14217.064	4,869,771.00CR	312,910.00CR		5,182,681.00CR
14218.001	140,368.63			140,368.63
14218.044	140,368.63CR			140,368.63CR
	9,199,917.11	1,191,612.34CR		8,008,304.77 *
14310.001	681,017.84			681,017.84
14310.044	360,312.69	198,801.39		559,114.08
14311.001	1,588,700.89			1,588,700.89
14311.040	4,987,183.83CR	1,095,311.32CR		6,082,495.15CR
14311.042	6,980,359.85	652,400.51		7,632,760.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.045	1,835.72			1,835.72
14321.001	18,004,814.93			18,004,814.93
14321.040	18,544,402.56CR	2,892,302.54CR		21,436,705.10CR
14321.041	379.22	1,645.00		2,024.22
14321.042	26,375,927.43	3,223,083.06		29,599,010.49
14321.044	27,707.99	300,915.64		328,623.63
14321.045	137,200.68	531.20		137,731.88
14321.047	1,516,894.92CR	52,449.45CR		1,569,344.37CR
14321.063	1,111.06	1,645.00CR		533.94CR
14321.064	1,490.28CR			1,490.28CR
14341.042	461.82	20.39		482.21
14351.001	23,578,423.58			23,578,423.58
14351.040	98,537,417.25CR	12,469,470.60CR		111,006,887.85CR
14351.041	70,966.62CR	5,704.66CR		76,671.28CR
14351.042	104,084,905.79	10,238,160.03		114,323,065.82
14351.044	7,660,430.36CR	2,438.07CR		7,662,868.43CR
14351.063	5,388,073.35CR	133,939.19		5,254,134.16CR
14351.064	6,041,104.40	66,083.61CR		5,975,020.79
14353.001	3,029,155.29			3,029,155.29
14353.042	278,932.51			278,932.51
14353.044	1,327,678.94	1,682.29CR		1,325,996.65
14353.045	1,362,116.65CR			1,362,116.65CR
14353.047	630,487.04CR			630,487.04CR
14353.064	582,064.43CR	62,150.92CR		644,215.35CR
14361.001	1,406,227.63			1,406,227.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.063	699,317.93			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	3,115,177.05		3,915,177.05
14371.001	100,353,108.48			100,353,108.48
14371.040	76,150,296.99CR	9,658,675.71CR		85,808,972.70CR
14371.041	24,465.25	49,005.27		73,470.52
14371.042	60,152,806.21	6,816,161.15		66,968,967.36
14371.044	1,729,992.58CR	190,728.06		1,539,264.52CR
14371.045	46,036.73	227,114.53CR		181,077.80CR
14371.047	1,607,096.20CR	3,153.20CR		1,610,249.40CR
14371.049	20,387,296.89	2,927,954.51		23,315,251.40
14371.063	541,768.44CR	387,375.75CR		929,144.19CR
14371.064	182,014.74CR	338,370.48		156,355.74
14391.001	10,309,358.58			10,309,358.58
14391.040	10,236,155.20CR	1,136,889.45CR		11,373,044.65CR
14391.042	10,600,985.47	974,379.30		11,575,364.77
14391.044	5,892.18CR	222.13		5,670.05CR
14391.045	166,901.02CR			166,901.02CR
14391.047	289.38CR			289.38CR
14391.063	487,128.36CR	167,754.20		319,374.16CR
14391.064	487,128.36	167,754.20CR		319,374.16
	155,541,617.54	1,099,047.26		156,640,664.80 *
	164,741,534.65	92,565.08CR		164,648,969.57 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15100.	237.98			237.98
15115.	17,182,562.42CR	3,369,136.56CR		20,551,698.98CR
15130.	1,287,416.70	35,409.33CR		1,252,007.37
15140.	319,118.76	49,695.00CR		269,423.76
15150.	4,623,754.81	215,534.51CR		4,408,220.30
15152.	454,969.56	215,895.26		670,864.82
15170.	136,200,000.00			136,200,000.00
15189.	708,450.00	28,100.00CR		680,350.00
15190.	6,663,408.82	1,000,191.00		7,663,599.82
	133,074,794.21	2,481,789.14CR		130,593,005.07 *
15231.001	2,714,856.82			2,714,856.82
15231.069	2,714,856.82CR			2,714,856.82CR
15241.	26,290,767,686.00	95,722,000.00CR		26,195,045,686.00
15244.	6,511,058,970.00	46,838,000.00CR		6,464,220,970.00
	32,801,826,656.00	142,560,000.00CR		32,659,266,656.00 *
15301.001	490,812,665.18			490,812,665.18
15301.061	120,550,779.00	10,212,135.98		130,762,914.98
15301.069	92,493,052.18CR	12,772,402.98CR		105,265,455.16CR
15305.001	362,370,970.63			362,370,970.63
15305.044	890,120.93CR			890,120.93CR
15305.062	162,328,224.00	12,033,283.00		174,361,507.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15305.069	28,116,514.70CR	4,281,826.00CR		32,398,340.70CR
	1,014,562,951.00	5,191,190.00		1,019,754,141.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	33,949,464,401.21	139,850,599.14CR		33,809,613,802.07 **
16111.001	218,796,812.24			218,796,812.24
16111.061	63,000,749.00CR	3,738,150.00CR		66,738,899.00CR
16111.062	66,439,688.26	11,946,731.29		78,386,419.55
16111.069	222,303.82CR	34,060.81CR		256,364.63CR
16113.001	7,802,850.75			7,802,850.75
16113.061	5,530,194.00CR	277,703.00CR		5,807,897.00CR
16113.062	5,601,334.98	3,406,849.77		9,008,184.75
16113.069	49,231.56CR	18,750.13CR		67,981.69CR
16115.001	6,809,099.56			6,809,099.56
16115.061	1,848,722.00CR			1,848,722.00CR
16115.062	212,639.50	947,837.02		1,160,476.52
16115.069	4,298.12CR	2,483.48CR		6,781.60CR
16116.001	1,893,197.30			1,893,197.30
16116.062	1,301,679.95	10,107.11		1,311,787.06
16121.001	643,395,984.43			643,395,984.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.044	22,734,105.60	2,224,373.00		24,958,478.60
16121.061	269,202,404.00CR	19,373,852.00CR		288,576,256.00CR
16121.062	269,527,728.91	36,575,058.65		306,102,787.56
16121.069	815,245.19CR	9,336.31CR		824,581.50CR
16122.001	23,594.74			23,594.74
16123.001	31,866,135.00			31,866,135.00
16123.061	16,976,407.00CR	547,610.00CR		17,524,017.00CR
16123.062	19,938,706.82	5,092,209.81		25,030,916.63
16123.069	29,841.11CR	2.25CR		29,843.36CR
16125.001	341,791,925.81			341,791,925.81
16125.044	3,581,308.00	576,178.00		4,157,486.00
16125.061	363,890,061.00CR	23,333,487.57CR		387,223,548.57CR
16125.062	419,482,384.20	49,432,464.64		468,914,848.84
16125.069	1,857,706.74CR	670,603.09CR		2,528,309.83CR
16127.001	31,011,252.70			31,011,252.70
16127.044	1,263,967.00	214,967.00		1,478,934.00
16127.061	14,072,295.00CR	2,005,920.00CR		16,078,215.00CR
16127.062	29,208,081.92	4,647,982.61		33,856,064.53
16127.069	11,123.57CR	1.00CR		11,124.57CR
	1,385,171,895.56	65,062,799.26		1,450,234,694.82 *
16231.001	174,380,723.35			174,380,723.35
16231.044	316,428.00	7,098.00		323,526.00
16231.061	141,334,213.45CR	22,981,308.42CR		164,315,521.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.062	133,660,586.12	54,839,121.96		188,499,708.08
16232.001	20,167,570.06			20,167,570.06
16232.061	66,251,365.18CR	6,825,561.15CR		73,076,926.33CR
16232.062	61,212,524.84	5,927,448.80		67,139,973.64
16232.069	9,859.80CR			9,859.80CR
16233.001	2,417,307.36			2,417,307.36
16233.061	12,107,215.62CR	678,899.48CR		12,786,115.10CR
16233.062	11,266,282.42	1,390,661.72		12,656,944.14
16234.001	99,256,020.87			99,256,020.87
16234.062	88,577,275.05	15,350,248.56		103,927,523.61
16234.063	25,389,179.48CR			25,389,179.48CR
16234.064	25,389,179.48			25,389,179.48
16234.069		1,649,891.58CR		1,649,891.58CR
16235.001	39,122,668.87			39,122,668.87
16235.061	203,821,869.97CR	25,576,263.53CR		229,398,133.50CR
16235.062	181,961,774.32	11,408,733.67		193,370,507.99
	388,814,637.24	31,211,388.55		420,026,025.79 *
16331.001	96,147.00			96,147.00
16331.061	156,293.00CR	17,877.00CR		174,170.00CR
16331.062	259,814.64			259,814.64
16331.069	9,000.00CR	.36		8,999.64CR
16332.001	2,426,621.00CR			2,426,621.00CR
16332.061	15,820,824.26CR	3,603,484.00CR		19,424,308.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16332.062	15,801,863.65	3,553,233.01		19,355,096.66
16332.069	5,233.65CR	10,300.02CR		15,533.67CR
16333.001	40,026.17			40,026.17
16333.061	493,312.00CR	1,980,942.00CR		2,474,254.00CR
16333.062	97,256.94	1,718,360.47		1,815,617.41
16333.069	1.14CR	36,267.03		36,265.89
16334.001	1,704,302.80			1,704,302.80
16334.061	17,705,398.00CR	3,374,544.00CR		21,079,942.00CR
16334.062	11,296,743.67	7,192,717.02		18,489,460.69
16334.069	24.45	.75CR		23.70
16335.001	42,196.03			42,196.03
16335.061	2,585,910.64CR	344,458.00CR		2,930,368.64CR
16335.062	2,913,039.61	505,002.65		3,418,042.26
16339.001	9,450.00			9,450.00
16339.061	1,014,533.74CR	30,618.00CR		1,045,151.74CR
16339.062	998,279.74	27,783.00		1,026,062.74
	6,957,982.73CR	3,671,139.77		3,286,842.96CR*
16431.001	271.25			271.25
16431.062	609,994.00	221,816.00		831,810.00
16432.001	129,640,659.35			129,640,659.35
16432.061	229,229.13CR	149,949.00CR		379,178.13CR
16432.062	113,759,896.14	6,468,422.44		120,228,318.58
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	2,127,986.40CR	40,237.67CR		2,168,224.07CR
16433.062	2,232,531.94	223,385.92		2,455,917.86
16433.069		613,686.00CR		613,686.00CR
	244,999,291.47	6,109,751.69		251,109,043.16 *
16531.001	8,802,562.42			8,802,562.42
16531.061	44,829,076.50CR	4,483,627.95CR		49,312,704.45CR
16531.062	49,008,237.52	4,541,203.55		53,549,441.07
16532.001	2,426,209.21			2,426,209.21
16532.061	9,158,900.85CR	827,536.48CR		9,986,437.33CR
16532.062	9,351,978.07	736,499.94		10,088,478.01
16533.001	168,901,977.87			168,901,977.87
16533.061	355,187,781.26CR	91,500,744.09CR		446,688,525.35CR
16533.062	407,941,106.83	50,916,664.40		458,857,771.23
	237,256,313.31	40,617,540.63CR		196,638,772.68 *
16611.001	7,145,703.47			7,145,703.47
16611.061	3,808,608.00CR			3,808,608.00CR
16611.062	9,917,995.69	1,102,162.04		11,020,157.73
16611.069	203.92CR			203.92CR
16613.001	7,228,698.33			7,228,698.33
16613.061	8,466,898.00CR	2,387,569.00CR		10,854,467.00CR
16613.062	8,023,906.40	3,745,800.00CR		4,278,106.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16613.069	1.03CR			1.03CR
16616.001	67,223.01CR			67,223.01CR
16616.061	865,478.00CR			865,478.00CR
16616.062	3,189,994.01	13,458.39		3,203,452.40
16616.069	.97CR			.97CR
16621.001	40,607,239.45			40,607,239.45
16621.044	2,867,126.00	362,727.00		3,229,853.00
16621.061	65,827,291.00CR			65,827,291.00CR
16621.062	63,760,361.72	4,546,344.27		68,306,705.99
16621.069	4.75CR			4.75CR
16623.001	18,316,268.05			18,316,268.05
16623.044	66,182.00	10,479.00		76,661.00
16623.061	39,312,471.00CR	3,759,375.00CR		43,071,846.00CR
16623.062	24,157,563.23	8,226,942.90		32,384,506.13
16623.069	.65CR			.65CR
16629.001	87,018,580.34			87,018,580.34
16629.044	3,359,556.00	268,481.00		3,628,037.00
16629.061	102,158,748.00CR	3,600,162.00CR		105,758,910.00CR
16629.062	53,514,146.92	7,939,295.68		61,453,442.60
16629.069	4.82CR	622.32CR		627.14CR
	108,666,388.46	8,976,361.96		117,642,750.42 *
16801.	7,320,498,170.45	17,202,158.39CR		7,303,296,012.06
16802.	2,007,569,904.74CR	10,423,478.78		1,997,146,425.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16803.	5,312,928,265.71CR	6,778,679.61		5,306,149,586.10CR	
					*
	2,357,950,543.31	74,413,900.60		2,432,364,443.91	**
17111.001	2,286,072,006.00			2,286,072,006.00	
17111.061	81,787,305.00	6,403,422.00		88,190,727.00	
17111.067	18,781,775.00CR	73,625.00CR		18,855,400.00CR	
17121.001	14,764,122,766.28			14,764,122,766.28	
17121.044	1,663,202.00	104,559.41		1,767,761.41	
17121.061	752,638,135.00	42,408,270.59		795,046,405.59	
17121.067	23,829,889.28CR	1,470,031.00CR		25,299,920.28CR	
	17,843,671,750.00	47,372,596.00		17,891,044,346.00	*
17201.001	6,247,526,547.36			6,247,526,547.36	
17201.044	2,459,392.32CR	2,997,469.57		538,077.25	
17201.061	423,397,763.16	55,957,472.76		479,355,235.92	
17201.063	510,189,065.52	31,736,483.21		541,925,548.73	
17201.064	508,727,446.12CR	31,736,483.21CR		540,463,929.33CR	
17201.065	337,475.00CR	188,669.00CR		526,144.00CR	
17201.067	32,953,559.00CR	6,010,938.00CR		38,964,497.00CR	
17201.069	70,382.74CR	1,200.00CR		71,582.74CR	
17202.061		104,559.82		104,559.82	
17203.001	23,243,765.00CR			23,243,765.00CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17203.044	15,600,000.00	7,643,765.00		23,243,765.00
	6,628,921,355.86	60,502,460.15		6,689,423,816.01 *
17301.001	2,897,974,740.01			2,897,974,740.01
17301.044	5.70CR			5.70CR
17301.061	37,776,271.64	9,351,923.00		47,128,194.64
17301.066	80,605.00	3,500.00		84,105.00
17301.067	25,027,866.00CR	1,081,267.00CR		26,109,133.00CR
17301.069	12,627.94			12,627.94
	2,910,816,372.89	8,274,156.00		2,919,090,528.89 *
17401.001	115,825,856.00			115,825,856.00
17401.044	4,955,824.34CR	10,298.00CR		4,966,122.34CR
17401.061	2,357,215.53	190,186.67		2,547,402.20
17401.063	4,138,220.53	177,643.00		4,315,863.53
17401.064	4,138,220.53CR	177,643.00CR		4,315,863.53CR
17401.067	449,958.00CR	80,867.00CR		530,825.00CR
17401.069	37,617.19CR			37,617.19CR
	112,739,672.00	99,021.67		112,838,693.67 *
17501.001	1,907,001,059.45			1,907,001,059.45
17501.044	1,535,663.86	682,872.15CR		852,791.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.061	409,276,766.67	96,811,908.52		506,088,675.19
17501.063	499,834,229.59	43,523,177.79		543,357,407.38
17501.064	499,889,621.35CR	43,523,177.79CR		543,412,799.14CR
17501.065	1,490,628.00CR	454,195.00CR		1,944,823.00CR
17501.067	40,664,775.00CR	4,307,137.00CR		44,971,912.00CR
17501.069	707,124.08CR	20,053.64CR		727,177.72CR
	2,274,895,571.14	91,347,650.73		2,366,243,221.87 *
17802.001	785,888.00			785,888.00
17802.062	9,145,459.59	516,901.77CR		8,628,557.82
17802.069	9,145,459.59CR	516,901.77		8,628,557.82CR
	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	266,499,575.71CR	35,797,500.00CR		302,297,075.71CR
17910.067	13,885,113.00	1,128,137.00		15,013,250.00
17920.001	3,174,337,299.70CR			3,174,337,299.70CR
17920.044	7,929,245.33CR	2,029,450.00		5,899,795.33CR
17920.062	316,024,411.97CR	45,633,312.00CR		361,657,723.97CR
17920.065	323,456.00	174,642.00		498,098.00
17920.067	26,120,982.00	4,395,800.00		30,516,782.00
17930.001	1,414,958,474.54CR			1,414,958,474.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.044	159,818.14			159,818.14
17930.062	118,091,700.60CR	16,148,075.00CR		134,239,775.60CR
17930.067	21,148,438.00	908,789.00		22,057,227.00
17940.001	64,756,169.00CR			64,756,169.00CR
17940.044	4,994,973.00	11,375.00		5,006,348.00
17940.062	5,697,338.00CR	684,920.00CR		6,382,258.00CR
17940.067	423,715.00	80,462.00		504,177.00
17950.001	1,146,612,529.00CR			1,146,612,529.00CR
17950.044	2,261,051.00	960,173.00		3,221,224.00
17950.062	161,048,221.00CR	22,903,516.00CR		183,951,737.00CR
17950.065	1,464,317.00	438,769.00		1,903,086.00
17950.067	41,024,250.00	4,200,275.00		45,224,525.00
	11,126,930,855.00CR	106,839,451.00CR		11,233,770,306.00CR*
	18,644,899,754.89	100,756,433.55		18,745,656,188.44 **
	55,775,150,832.21	97,114,698.19CR		55,678,036,134.02 ***
21111.	7,363,223,130.26CR	418,682,937.18		6,944,540,193.08CR
21112.	600,652,333.32CR	9,512,982.51CR		610,165,315.83CR
21113.	53,812,104,914.34CR	754,344,474.72CR		54,566,449,389.06CR
21114.	4,576,659.19	292,112.13CR		4,284,547.06
21115.	60,518,860,655.71	287,634,948.60		60,806,495,604.31
21116.	8,342,842.95CR	396,352.42CR		8,739,195.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21118.	46.46CR	6.55		39.91CR
21125.	16,920,523.60	266,879.77CR		16,653,643.83
21128.	533,477,875.97	75,346,610.12		608,824,486.09
21141.	6,115.45	929.76		7,045.21
21151.	29,426.56CR	3,135.65CR		32,562.21CR
21160.	380.55CR	58.12CR		438.67CR
21162.	15,998.23	13.20		16,011.43
21166.	95,606.26	6,707.36		102,313.62
	710,399,640.03CR	16,856,157.45		693,543,482.58CR*
21201.	37,808,360.21CR	103,330.21		37,705,030.00CR
21211.	162,945,163.69CR	55,762,384.55		107,182,779.14CR
21213.	5,654,590,324.04CR	92,690,369.97CR		5,747,280,694.01CR
21214.	66,602,320.54	804,470.90		67,406,791.44
21218.	5,387,084,243.54	32,409,514.34		5,419,493,757.88
21220.	316,400,070.36	887,645.39		317,287,715.75
21251.	68,810,865.45CR	1,106,017.81CR		69,916,883.26CR
	154,068,078.95CR	3,829,042.39CR		157,897,121.34CR*
	864,467,718.98CR	13,027,115.06		851,440,603.92CR**
22100.	278,781,550.32CR	6,766,062.99		272,015,487.33CR
22120.	526,379.94CR	153,815.99		372,563.95CR
22126.	6,990,733.62CR	40,988.36		6,949,745.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22128.	15,870,702.00CR	89,000.00CR		15,959,702.00CR
22129.	16,007,851.94CR	134,000.00CR		16,141,851.94CR
	318,177,217.82CR	6,737,867.34		311,439,350.48CR*
22211.021	436,688,784.08CR	85,264,808.27CR		521,953,592.35CR
22211.023	365,336,457.72	101,811,798.30		467,148,256.02
22215.021	36,914,720.88CR	6,879,358.14CR		43,794,079.02CR
22215.023	27,757,497.07	9,730,671.40		37,488,168.47
22221.021	1,635,173,531.30CR	341,194,831.94CR		1,976,368,363.24CR
22221.023	1,451,627,183.78	348,145,959.58		1,799,773,143.36
22222.021	4,461.29CR	2,323.73CR		6,785.02CR
22222.023	5,501.37	2,872.07		8,373.44
22223.021	36,295,883.52CR	7,370,208.97CR		43,666,092.49CR
22223.022	36,295,880.55CR	7,370,208.97CR		43,666,089.52CR
22223.023	823,960,016.67	206,783,504.04		1,030,743,520.71
22223.026	9,729,540.26CR	2,188,842.73CR		11,918,382.99CR
22223.027	11,349,449.82CR	2,428,468.60CR		13,777,918.42CR
22223.028	11,349,475.92CR	2,428,521.72CR		13,777,997.64CR
22223.029	9,729,540.26CR	2,188,842.73CR		11,918,382.99CR
22223.030	407,889,163.53CR	87,803,207.14CR		495,692,370.67CR
22223.031	407,889,126.89CR	87,803,207.14CR		495,692,334.03CR
22225.021	175,944,140.13CR	37,369,002.74CR		213,313,142.87CR
22225.022	175,944,139.43CR	37,369,002.74CR		213,313,142.17CR
22225.023	312,076,356.32	77,354,005.14		389,430,361.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22237.021	745,798.04CR	445,372.87CR		1,191,170.91CR
22237.023	2,189,605.37	524,548.86		2,714,154.23
22239.021	4,324,019.43CR	774,315.38CR		5,098,334.81CR
22239.023	2,289,773.31	547,514.55		2,837,287.86
22240.021	293,918,562.45CR	64,353,519.81CR		358,272,082.26CR
22240.022	293,917,592.00CR	64,353,519.81CR		358,271,111.81CR
22240.023	1,148,768,087.00	287,112,501.88		1,435,880,588.88
22240.026	1,503,761.95CR	356,198.73CR		1,859,960.68CR
22240.027	1,766,145.12CR	393,573.41CR		2,159,718.53CR
22240.028	12,111,344.77CR	2,623,975.79CR		14,735,320.56CR
22240.029	16,608,776.82CR	3,882,763.94CR		20,491,540.76CR
22240.030	58,372,255.65CR	13,431,831.36CR		71,804,087.01CR
22240.031	614,192,251.29CR	137,325,546.30CR		751,517,797.59CR
22241.022	1,310,111,000.00CR			1,310,111,000.00CR
22242.021	282,580.02CR	60,172.73CR		342,752.75CR
22242.022	69,597,202.16CR	14,529,779.61CR		84,126,981.77CR
22242.023	134,955,731.18	32,458,909.74		167,414,640.92
22243.021	81,834,246.64CR	16,650,084.71CR		98,484,331.35CR
22243.022	67,643.87CR	14,488.23CR		82,132.10CR
22244.022	725,274,000.00CR	98,934,000.00CR		824,208,000.00CR
22248.021	110,264,174.78CR	26,131,625.81CR		136,395,800.59CR
22248.023	97,304,915.89	25,826,788.79		123,131,704.68
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	169,201,000.00CR	23,004,000.00CR		192,205,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22251.021	216,120,559.93CR	48,344,564.53CR		264,465,124.46CR
22251.022	986,218,230.96CR	220,673,580.44CR		1,206,891,811.40CR
22251.023	1,067,592,609.59	269,306,642.42		1,336,899,252.01
22254.022	437,104,510.38CR	33,194,000.00CR		470,298,510.38CR
22254.023	364,297,297.33	55,858,917.88		420,156,215.21
22255.021	41,148,162.98CR	5,831,191.40CR		46,979,354.38CR
22255.023	27,076,215.88	6,202,217.19		33,278,433.07
22256.022	9,004,695.00CR			9,004,695.00CR
22256.023	10,948.71			10,948.71
22257.022	41,192,062.22CR	592,000.00CR		41,784,062.22CR
22257.023	38,215,199.06	576,931.57		38,792,130.63
22258.022	125,641.12CR			125,641.12CR
22259.022	53,642,061.00CR	462,000.00CR		54,104,061.00CR
22259.023	49,535,005.44	45,397.30		49,580,402.74
	3,734,203,714.75CR	61,733,759.71CR		3,795,937,474.46CR*
22311.	563,500,000.00CR			563,500,000.00CR
22312.	32,349,844.84CR			32,349,844.84CR
22321.022	5,049,135,326.10CR	48,015,000.00CR		5,097,150,326.10CR
22322.	202,124,010.00CR	385,000.00CR		202,509,010.00CR
	5,847,109,180.94CR	48,400,000.00CR		5,895,509,180.94CR*
22410.	15,347,779.08CR	227,401.81		15,120,377.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22413.021	88,594,343.80CR	19,718,164.00CR		108,312,507.80CR
22413.023	77,940,871.74	20,850,023.21		98,790,894.95
22414.021	12,877,542.61CR	2,885,517.93CR		15,763,060.54CR
22414.023	11,429,642.59	2,892,154.50		14,321,797.09
22415.021	5,642,848,951.02CR	1,210,102,613.85CR		6,852,951,564.87CR
22415.023	5,030,352,409.29	1,219,715,906.57		6,250,068,315.86
22416.021	9,114,928.45CR	2,028,359.30CR		11,143,287.75CR
22416.023	8,096,762.82	2,033,432.52		10,130,195.34
22417.021	39,825.43CR	8,423.12CR		48,248.55CR
22417.023	35,615.83	8,425.16		44,040.99
22418.021	1,678,945.35CR	369,152.30CR		2,048,097.65CR
22418.023	1,494,693.20	368,204.30		1,862,897.50
22419.021	20,075,954.79CR	4,778,356.58CR		24,854,311.37CR
22419.023	17,751,111.63	4,700,291.38		22,451,403.01
22420.021	99,401,805.14CR	21,829,001.83CR		121,230,806.97CR
22420.023	603,274,163.67	151,180,614.93		754,454,778.60
22420.026	10,506,502.54CR	2,452,827.61CR		12,959,330.15CR
22420.027	4,912,132.50CR	1,045,295.41CR		5,957,427.91CR
22420.029	6,611,366.96CR	1,543,833.59CR		8,155,200.55CR
22420.030	328,400,419.16CR	73,118,499.57CR		401,518,918.73CR
22420.031	229,072,131.09CR	50,888,558.51CR		279,960,689.60CR
	719,107,357.15CR	11,207,850.78		707,899,506.37CR*
	10,618,597,470.66CR	92,188,041.59CR		10,710,785,512.25CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23112.022	3,722,523.00CR			3,722,523.00CR
23121.022	664,763.72CR	463,903.30CR		1,128,667.02CR
23131.	40.00			40.00
23141.	2,820.00	5,122.22		7,942.22
23143.	9,793.65	2,686,861.42CR		2,677,067.77CR
23150.022	117,200,035.17CR	6,243,700.00CR		123,443,735.17CR
23150.023	37,457,212.00			37,457,212.00
23160.021	148,753,200.00CR	15,889,750.00CR		164,642,950.00CR
23160.023	132,828,850.00	15,924,350.00		148,753,200.00
23197.021	3,510,098.08CR			3,510,098.08CR
23197.023	302,807.15	21,776.17		324,583.32
23198.021	590.79			590.79
23198.023	7,221.95			7,221.95
23199.	2,219,105.39	549,620.13CR		1,669,485.26
	101,022,179.04CR	9,882,586.46CR		110,904,765.50CR*
23200.	2,648,561.69CR	1,737,178.00		911,383.69CR
23201.	979.77CR	185,939.02CR		186,918.79CR
23203.	53,752.30			53,752.30
23210.	522,097.51			522,097.51
23220.	7,335,139.89CR			7,335,139.89CR
23222.	1,062.19CR			1,062.19CR
23225.	8,408.18CR			8,408.18CR
23226.	9,050.59CR			9,050.59CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23230.	234,040.33CR	26,820.79CR		260,861.12CR
23240.	74,327,578.31CR	4,655,539.28CR		78,983,117.59CR
23250.	658,751.41CR			658,751.41CR
23260.	3,091,031.50CR	63,997.91CR		3,155,029.41CR
23261.	244,088,563.49CR	12,278,117.18CR		256,366,680.67CR
23262.	314,648,355.12CR	17,577,218.49CR		332,225,573.61CR
23263.	84,690.16CR	3,220.00CR		87,910.16CR
23264.	70,724,308.75CR	2,940,418.55CR		73,664,727.30CR
23269.	131,314.98CR	20,044.25CR		151,359.23CR
23271.	55,169.66CR	4,013.54CR		59,183.20CR
23280.	9,328,499.65CR	415,094.23CR		9,743,593.88CR
23281.	321,929.36CR	15,288.00CR		337,217.36CR
23283.232	330,012.29CR	110,173.25CR		440,185.54CR
23286.	71,783.24CR	166,249.77		94,466.53
	727,523,380.75CR	36,392,456.72CR		763,915,837.47CR*
23310.	11,858,216.69CR			11,858,216.69CR
23320.	66,981,066.90CR			66,981,066.90CR
23330.	105,021,687.36CR	2,354,555.24CR		107,376,242.60CR
23331.	54,178,964.84CR	1,031,561.29CR		55,210,526.13CR
23332.	4,654,043.08CR	92,298.00CR		4,746,341.08CR
23333.	19,512,337.34CR	214,356.00CR		19,726,693.34CR
23340.	44,469,087.61CR	846,966.55CR		45,316,054.16CR
23341.	41,049,258.15CR	1,239,285.79CR		42,288,543.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23342.	16,327,616.10CR	347,547.15CR		16,675,163.25CR
23350.	189,454.37	22,918.26		212,372.63
23360.	861,568.61CR	337,704.00		523,864.61CR
23390.	21,184,418.00CR			21,184,418.00CR
	385,908,810.31CR	5,765,947.76CR		391,674,758.07CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	504,400,000.00CR	282,500,000.00		221,900,000.00CR
23405.	2,710,307.46CR	575,664.64		2,134,642.82CR
23406.	2,967,000,000.00CR			2,967,000,000.00CR
23407.	65,302,419.32CR	43,174,347.46		22,128,071.86CR
23411.631	18,421,801.18	6,976,195.01		25,397,996.19
23411.635	5,383,367.98	7,601,332.27		12,984,700.25
23416.	23,804,955.47CR	15,050,735.19CR		38,855,690.66CR
23421.	984,219.77CR	13,422.02CR		997,641.79CR
23423.	17,945.49CR	162,580.19CR		180,525.68CR
23425.	122,867.35CR	612.49		122,254.86CR
23426.	295.94CR			295.94CR
23428.	6,835.65CR	15,510.17		8,674.52
23429.	16,086.77CR	12,098.18CR		28,184.95CR
23430.	448,131,685.64CR	27,291,720.92CR		475,423,406.56CR
23433.	26,903,037.21CR	1,902,948.11		25,000,089.10CR
23436.	12,455,739.03	2,534,220.92		14,989,959.95
23437.	203,741,570.55CR	28,817,000.00		174,924,570.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.	1,380,093.68	6,738,786.76		8,118,880.44
23438.092	2,204.21	2,204.21CR		
23438.093	949,524.25CR	98,147.89		851,376.36CR
23438.094	4,971,568.56CR	10,285,486.90		5,313,918.34
23438.096	904.60CR	904.60		
23439.	343,560,365.10CR	4,079,030.30		339,481,334.80CR
23443.	21,765.00CR	21,765.00		
23445.	44,612.00			44,612.00
23454.	4,262,286,304.03	8,465,163.28		4,270,751,467.31
23455.	4,242,292,283.28CR	16,481,038.82CR		4,258,773,322.10CR
23463.	529,539.69CR			529,539.69CR
23465.	31,570,821.37CR	1,130,261.60		30,440,559.77CR
23467.	71,973.00CR			71,973.00CR
23468.	231,750.55	2,652.51		234,403.06
23468.105	493,434.68CR	86,308.04		407,126.64CR
23468.221	454.67CR	454.67		
23468.521	5,350.50	5,350.50CR		
23469.	547,690,943.87CR	9,600,960.45CR		557,291,904.32CR
23480.	45,400,000.00CR	100,000.00CR		45,500,000.00CR
23491.	4,936,080.24CR	178,972.93CR		5,115,053.17CR
23492.	621,901.10CR	100.00CR		622,001.10CR
23494.	7,457,465.17CR	11,884,655.34CR		19,342,120.51CR
23496.	28,548,885.06CR	360,999.24CR		28,909,884.30CR
	5,204,635,271.10CR	323,861,954.63		4,880,773,316.47CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	28,118,543.92CR	1,838,665.01CR		29,957,208.93CR
23501.527	27,484,607.09	1,790,594.07		29,275,201.16
	633,936.83CR	48,070.94CR		682,007.77CR*
23801.	9,942,495,798.92	6,952,786.06		9,949,448,584.98
23802.	10,598,973,620.72CR	56,575,741.09		10,542,397,879.63CR
23803.	656,477,821.80	63,528,527.15CR		592,949,294.65
23807.	717,793,798.16	11,027,756.75		728,821,554.91
23808.	780,694,872.31CR	2,647,924.44		778,046,947.87CR
23809.	62,901,074.15	13,675,681.19CR		49,225,392.96
23831.	36,498,495.10	253,218.63		36,751,713.73
23832.	40,841,893.87CR	231,418.91		40,610,474.96CR
23833.	4,343,398.77	484,637.54CR		3,858,761.23
23835.	20,826,648.59	376,202.77		21,202,851.36
23836.	21,125,784.57CR	383,108.88CR		21,508,893.45CR
23837.	299,135.98	6,906.11		306,042.09
23851.	1,954,104.39CR	158,000.79CR		2,112,105.18CR
23852.	852.82	776.31CR		76.51
23852.482	1,228,289.01	197,799.63		1,426,088.64
23853.	16,825.55			16,825.55
23853.483	113,702.91	11,693.05		125,395.96
	594,434.10CR	50,715.58		543,718.52CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	6,420,318,012.13CR	271,823,608.33		6,148,494,403.80CR**
24100.	13,045,648,332.70	294,629,517.11CR		12,751,018,815.59
24101.	742,472,153.71CR	258,692,565.06		483,779,588.65CR
24102.	12,303,176,178.99CR	35,936,952.05		12,267,239,226.94CR
				*
24300.	40,576,838.84	1,544,969.21CR		39,031,869.63
24301.	124,770.35CR	7,063,394.65CR		7,188,165.00CR
24302.	40,452,068.49CR	8,608,363.86		31,843,704.63CR
				*
				**
25111.	1,372,900,000.00CR			1,372,900,000.00CR
	1,372,900,000.00CR			1,372,900,000.00CR*
25220.	3,413,909,531.68	46,790,570.86		3,460,700,102.54
25220.115	3,672,504,402.00CR	42,611,046.14CR		3,715,115,448.14CR
25220.158	13,789,943.73CR	2,511,241.25CR		16,301,184.98CR
25221.	24,090,699.07CR	14,715,638.96CR		38,806,338.03CR
	296,475,513.12CR	13,047,355.49CR		309,522,868.61CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,196,574,334.52CR	23,587,712.47		1,172,986,622.05CR
25311.325	3,562,612,066.74CR	421,343,080.47CR		3,983,955,147.21CR
25311.425	3,562,348,376.75	420,973,699.33		3,983,322,076.08
25312.326	765,713,965.03CR	16,033,627.93CR		781,747,592.96CR
25312.426	765,539,562.33	15,423,282.11		780,962,844.44
25313.	65.66	260,826.35		260,892.01
25314.242	59,248,078.57CR	369,902.64CR		59,617,981.21CR
25314.522	59,260,842.42	420,521.59		59,681,364.01
25315.	8,318.90CR	5,253.73CR		13,572.63CR
25316.775	8,251.91	4,239.54CR		4,012.37
25321.	364,950.77CR	3,369.68		361,581.09CR
25323.	73,492,933.58CR			73,492,933.58CR
	1,270,857,549.04CR	22,913,307.22		1,247,944,241.82CR*
25412.	31,797,815.00CR	5,462,000.00		26,335,815.00CR
	31,797,815.00CR	5,462,000.00		26,335,815.00CR*
	2,972,030,877.16CR	15,327,951.73		2,956,702,925.43CR**
26111.	247,608,525.54CR	13,527,391.91		234,081,133.63CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	169,067,308.61		4,774.74	169,072,083.35
26121.022	7,937,419,289.27CR	195,640,776.22CR		8,133,060,065.49CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.023	5,832,152,988.24	185,318,021.70	434,430.68CR	6,017,036,579.26
26123.022	2,588,316,893.76CR	76,638,700.00CR		2,664,955,593.76CR
26123.023	2,577,250,239.36	185,580.37	43,669.91	2,577,479,489.64
26124.022	16,234.84			16,234.84
26124.023	885.63			885.63
26130.	10,133,000.00CR			10,133,000.00CR
	2,209,973,951.89CR	73,248,482.24CR	385,986.03CR	2,283,608,420.16CR*
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	705,670,106.00CR	12,033,283.00CR		717,703,389.00CR
26312.033	179,347,626.00	3,580,035.00		182,927,661.00
	826,322,480.00CR	8,453,248.00CR		834,775,728.00CR*
	34,881,345,087.89CR	81,701,730.24CR		34,963,432,804.16CR**
27110.	716,815,014.65CR	39,738,393.84CR		756,553,408.49CR
27111.	64,320,905.35CR	7,660,334.65CR		71,981,240.00CR
27112.	24,678,683.44	8,670,216.50		33,348,899.94
27113.	726,102,836.11	38,193,424.63		764,296,260.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27114.	60.00			60.00
27115.	16,454,510.00	596,940.00		17,051,450.00
27117.	13,859,778.65	219,645.00		14,079,423.65
	40,051.80CR	281,497.64		241,445.84 *
	40,051.80CR	281,497.64		241,445.84 **
	55,756,799,218.62CR	126,570,400.93	385,986.03CR	55,630,614,803.72CR***
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.	80,605.00CR	3,500.00CR		84,105.00CR
	640,927,711.05CR	3,500.00CR		640,931,211.05CR*
32401.	77,008,148.97			77,008,148.97
32402.	40,330.00	29,453.00		69,783.00
	77,048,478.97	29,453.00		77,077,931.97 *
32501.	3,389,645,173.69CR			3,389,645,173.69CR
	3,389,645,173.69CR			3,389,645,173.69CR*
	23,304,791,522.20	25,953.00		23,304,817,475.20 **
	1,015,065,392.36	25,953.00		1,015,091,345.36 ***
41100.	112,010,668.98CR	56,005,334.49CR		168,016,003.47CR
41110.085	20,969,765.14CR	2,119,720.71CR	19.20	23,089,466.65CR
41110.086	271,936,430.55CR	42,952,821.80CR		314,889,252.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	5,855,429,931.93CR	635,078,512.89CR	5,804.70	6,490,502,640.12CR
41110.229	97,044,083,390.22CR	12,807,062,421.83CR		109,851,145,812.05CR
41110.490	7,266,748,881.88	809,053,569.02	6,068.90CR	8,075,796,382.00
41111.005	19,528,601,294.33CR	1,122,554,854.10CR	5,104,070.41	20,646,052,078.02CR
41112.		2,085.00		2,085.00
41112.510	1,402,520,880.22	283,802,075.16	628,538.23	1,686,951,493.61
41113.805	100,315,695,288.50	12,512,435,050.27	1,833,098.05CR	112,826,297,240.72
41114.519	17,689.82	173,124.85	4,820.00CR	185,994.67
41115.501	7,592,950,995.73	325,025,705.94	3,848.05CR	7,917,972,853.62
41117.171	28,641,377.04CR	818,795.41CR	285.68CR	29,460,458.13CR
41117.509	12,634,932.82	252,402.52		12,887,335.34
41118.503	2,981,517.93	277,063.50		3,258,581.43
41119.175	613,538.68CR	97,785.21CR		711,323.89CR
41119.612	853,721.57	167,121.65		1,020,843.22
41119.621	211,933.21	23,914.84		235,848.05
41121.				
41121.104	52,207,952.85CR	6,400,765.00CR		58,608,717.85CR
41123.537	68,067.37	13,468.10		81,535.47
41125.534	3,681,628.93	505,357.55		4,186,986.48
41126.				
41128.				
41129.	848,342.40			848,342.40
41137.095	479,210,374.07CR	50,857,742.29CR		530,068,116.36CR
41141.094	180,653,144.66CR	22,085,773.72CR		202,738,918.38CR
41142.096	390,827,387.84CR	45,191,592.10CR	378,301.88	435,640,678.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41143.097	22,801,572.05CR	6,993,513.47CR		29,795,085.52CR
	7,388,772,947.96CR	866,488,694.62CR	4,268,613.74	8,250,993,028.84CR*
41200.	27,402,482.00CR	13,701,241.00CR		41,103,723.00CR
41220.	8,264,744,820.14CR	1,076,998,806.04CR		9,341,743,626.18CR
41220.111	4,777,397,437.65CR	549,132,127.99CR	3,772.28CR	5,326,533,337.92CR
41230.	1,137.57CR	745.57CR		1,883.14CR
41230.109	2,199,785,252.90CR	254,552,047.78CR	4,192.26	2,454,333,108.42CR
41230.110	270,213,443.15CR	24,178,804.63CR	1,687.60CR	294,393,935.38CR
41240.113	139,698,722.96CR	18,922,016.27CR	.20CR	158,620,739.43CR
	15,679,243,296.37CR	1,937,485,789.28CR	1,267.82CR	17,616,730,353.47CR*
41300.	1,219,359.50CR	609,679.75CR		1,829,039.25CR
41310.135	876,650,393.54CR	109,028,210.71CR	2,646.20CR	985,681,250.45CR
41316.224	17,113,676.41CR	5,146,524.70CR	544.50CR	22,260,745.61CR
41320.136	454,514,461.17CR	55,332,623.08CR	526.51	509,846,557.74CR
	1,349,497,890.62CR	170,117,038.24CR	2,664.19CR	1,519,617,593.05CR*
41400.	7,596,998.32CR	3,798,499.16CR		11,395,497.48CR
41410.237	274,669,551.98CR	68,188,131.03CR		342,857,683.01CR
41411.	45,000.00CR			45,000.00CR
41411.130	7,233,544,680.62CR	870,555,560.65CR	875.09CR	8,104,101,116.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41412.131	247,162,957.15CR	23,852,169.82CR	335.12	271,014,791.85CR
41413.132	1,063,076,133.29CR	8,446,329.57CR	59.40CR	1,071,522,522.26CR
41414.125	817,019,695.56CR	92,687,355.46CR	617.32	909,706,433.70CR
41415.084	20,436,913.96CR	2,186,972.70CR	2.00	22,623,884.66CR
41416.121	3,070,730,586.92CR	443,795,705.36CR	782.98	3,514,525,509.30CR
41417.	1,965.75CR			1,965.75CR
41417.133	98,868,943.11CR	14,206,442.67CR		113,075,385.78CR
41418.124	51,426,177.99CR	6,531,442.01CR		57,957,620.00CR
41419.223	205,228,411.79CR	53,901,658.17CR		259,130,069.96CR
41422.	262,261,626.15CR	28,055,062.11CR	1,215,297.78CR	291,531,986.04CR
41423.	229,486,527.55CR	22,778,418.63CR	2,554,319.52CR	254,819,265.70CR
41431.	43,696,000.00CR	5,462,000.00CR		49,158,000.00CR
41432.234	35,930,559.17CR	5,808,585.52CR		41,739,144.69CR
41433.235	11,413,990.47CR	2,021,594.24CR		13,435,584.71CR
41434.236	7,211,125.45CR	1,129,582.11CR		8,340,707.56CR
41435.	15,129.90CR	4,340.10CR	5,796.75CR	25,266.75CR
41436.	52,921.50CR	18,673.10CR	20,104.80CR	91,699.40CR
41440.143	3,650,690.55CR	136,495.16CR		3,787,185.71CR
	13,683,526,587.18CR	1,653,565,017.57CR	3,794,715.92CR	15,340,886,320.67CR*
41500.	598,381.12CR	299,190.56CR		897,571.68CR
41511.	23,246,140.63CR	2,798,707.11CR		26,044,847.74CR
41511.114	388,377,912.87CR	55,426,114.28CR	777.24	443,803,249.91CR
41511.119	9,593,970.29CR	775,097.77CR		10,369,068.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41512.	542.85CR	140.25CR	90.75CR	773.85CR
41531.	4,010.08			4,010.08
41532.	486.60			486.60
41590.	38,980,149.83	4,038,770.29	39,999.94CR	42,978,920.18
41590.536	83,561.54			83,561.54
41590.676	5,609,699.29	527,318.84	62.05CR	6,136,956.08
41593.525	1,607,695.03	192,459.13		1,800,154.16
41594.532	1,040.93	328.25		1,369.18
41595.	1,731.02			1,731.02
41595.533	617,575.16	5,822.54		623,397.70
41596.526	67,592,816.32	10,372,453.19	83,230.64CR	77,882,038.87
41597.528	7,229,683.30	1,215,649.83	30,070.11CR	8,415,263.02
41598.553	42,973,191.94	6,723,666.44	3,786.93CR	49,693,071.45
41599.541	58,728,075.87	8,099,279.65	97,262.21	66,924,617.73
	198,387,230.85CR	28,123,501.81CR	59,200.97CR	226,569,933.63CR*
41601.	785,373.60CR			785,373.60CR
41602.	15,975.00CR			15,975.00CR
41617.	15,240.47CR			15,240.47CR
41625.	90,743.32CR			90,743.32CR
41632.	402,409.53CR	3,662.20CR		406,071.73CR
41645.	1,751,708.87CR			1,751,708.87CR
41661.	19,582,523.89CR	2,812,712.00CR	23,708.52	22,371,527.37CR
41662.	96,581,806.41CR	11,791,472.00CR	21,199.41	108,352,079.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41663.	16,284,394.81CR	2,616,936.00CR	845,862.21CR	19,747,193.02CR
41664.	13,905,072.56CR	1,665,804.00CR	11,766.79CR	15,582,643.35CR
41665.	107,680.83CR	11,816.00CR	36.19CR	119,533.02CR
41666.	4,047,380.79CR	733,572.00CR	1,361,591.25CR	6,142,544.04CR
41668.	165,073.92CR		140,531.39CR	305,605.31CR
41669.	1,830.00CR			1,830.00CR
	153,737,214.00CR	19,635,974.20CR	2,314,879.90CR	175,688,068.10CR*
	38,453,165,166.98CR	4,675,416,015.72CR		43,130,485,297.76CR**
42101.	309.52			309.52
42101.093	35,973,996.20CR	3,853,061.54CR	26.25	39,827,031.49CR
42102.	337,900.69CR	3,895.46CR		341,796.15CR
42102.098	16,529,203.30CR	1,105,038.69CR	59.86	17,634,182.13CR
42107.092	17,480,027.74CR	1,123,016.04CR		18,603,043.78CR
	70,320,818.41CR	6,085,011.73CR	86.11	76,405,744.03CR*
42341.	151,734.01CR	4,385.88CR		156,119.89CR
	151,734.01CR	4,385.88CR		156,119.89CR*
	70,472,552.42CR	6,089,397.61CR		76,561,863.92CR**
43300.	426,037.74CR	213,018.87CR		639,056.61CR
43310.	4,105,872.56CR	2,052,936.28CR		6,158,808.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43311.101	105,650,294.55CR	12,038,424.00CR	255.85	117,688,462.70CR
43312.	138,227.20CR	18,583.00CR		156,810.20CR
43313.586	1,556,316.30	141,029.10	4.25CR	1,697,341.15
43314.	8,314.87CR		1,226.45	7,088.42CR
43315.103	3,382,265.50CR	474,499.50CR	900.00	3,855,865.00CR
43316.	28,385.40	3,881.50	60.00	32,326.90
43317.	340,748.16CR	11,052.51CR		351,800.67CR
43319.	93,234.99	782.44CR		92,452.55
43320.	395,736,130.19CR	50,704,625.01CR		446,440,755.20CR
43330.112	6,437,301.80CR	736,356.00CR		7,173,657.80CR
43333.141	91,840.94CR	10,700.00CR		102,540.94CR
43334.134	12,806,392.21CR	1,197,815.00CR	2,816.20	14,001,391.01CR
43335.116	21,455,564.60CR	1,987,895.00CR	10.00	23,443,449.60CR
43336.117	3,554,675.35CR	270,400.00CR	10.01	3,825,065.34CR
43337.118	108,239.00CR	8,700.00CR		116,939.00CR
43339.142	22,585.00CR	2,200.00CR		24,785.00CR
43340.137	5,614,587.48CR	196,487.94CR		5,811,075.42CR
43350.	2,247.53CR	266.05CR		2,513.58CR
43350.123	1,936,912.04CR	293,469.78CR		2,230,381.82CR
43360.	3,910.00			3,910.00
43360.128	302,898.42CR	89.00		302,809.42CR
43370.129	159,812.67CR	22,126.48CR		181,939.15CR
43380.	8.63CR	75.00CR		83.63CR
43380.127	16,204.43CR	7,466.09CR		23,670.52CR
43381.120	313,905.24CR	32,737.71CR	20,731.25	325,911.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43382.139	442,400.71CR	42,400.00CR		484,800.71CR
43383.140	3,901,609.93CR	455,400.00CR		4,357,009.93CR
43384.138	36,044,998.44CR	2,781,955.00CR	170.00CR	38,827,123.44CR
43384.172	1,305.99CR	400.00CR		1,705.99CR
43386.	930,030.23CR	284,207.34CR		1,214,237.57CR
43387.	184,063.42	2,916.48		186,979.90
43387.147	62,531.75CR	11,077.89CR		73,609.64CR
43388.	16,810.55CR	2,662.95CR		19,473.50CR
43388.198	144,170.77CR	5,360.62CR		149,531.39CR
43389.	131,807.37	11,212.50		143,019.87
43389.535	3,204,621.34	462,916.45		3,667,537.79
43391.148	48,464.62CR	7,560.64CR	3.75CR	56,029.01CR
43396.092	2,268,116.30CR		378,058.88CR	2,646,175.18CR
43397.563	663,961.20	40,217.10		704,178.30
	600,605,205.38CR	73,209,378.97CR	352,227.12CR	674,166,811.47CR*
43420.	20,817,304.93CR			20,817,304.93CR
	20,817,304.93CR			20,817,304.93CR*
	621,422,510.31CR	73,209,378.97CR		694,984,116.40CR**
44028.146	648,529.05CR	102,492.45CR		751,021.50CR
44028.549	175,931.13	41,260.20		217,191.33
44029.145	1,803,193.72CR	455,793.80CR		2,258,987.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44030.	24,432,304.67CR	17,583,083.23CR	.66	42,015,387.24CR
44030.126	26,679,294.81CR	4,385,454.02CR	374.05CR	31,065,122.88CR
44031.	53,234.05CR	5,560.00CR		58,794.05CR
44032.106	3,582,597.50CR	837,550.16CR	1.00	4,420,146.66CR
44033.	20,998.11			20,998.11
44034.	8,209.62CR			8,209.62CR
44035.	3,499,875.13CR	337,248.61CR	210,828.90CR	4,047,952.64CR
44036.157	15,149.79CR	116.50CR		15,266.29CR
44037.122	779,585.86CR	20,869.83CR		800,455.69CR
44039.	138,676.06	5,700.95	182.00CR	144,195.01
44039.624	2,617,539.86	313,327.88		2,930,867.74
44041.083	2,256.28			2,256.28
44041.524	76.00CR			76.00CR
44043.099	12,991,062.50CR	1,050,890.00CR		14,041,952.50CR
44043.108	98.20CR			98.20CR
44043.199	600,548.83CR	62,240.00CR		662,788.83CR
44043.231	2,238,415.73CR	206,312.13CR	2.99CR	2,444,730.85CR
44043.499	29,405.00	3,660.00		33,065.00
44043.608	17,624.81	1,987.34		19,612.15
44045.	103,012.71CR	47,118.60CR		150,131.31CR
	74,432,756.92CR	24,728,792.96CR	211,386.28CR	99,372,936.16CR*
	74,432,756.92CR	24,728,792.96CR		99,372,936.16CR**
47001.	249,782.25CR	39,777.30CR		289,559.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	249,782.25CR	39,777.30CR		289,559.55CR*
47100.	22,256.51CR			22,256.51CR
	22,256.51CR			22,256.51CR*
	272,038.76CR	39,777.30CR		311,816.06CR**
48001.	3,458,569.37CR	343,761.66CR		3,802,331.03CR
48004.	11.99	1.99		13.98
48005.	332,138.89CR			332,138.89CR
48006.	16,368,000.00CR	2,046,000.00CR		18,414,000.00CR
	20,158,696.27CR	2,389,759.67CR		22,548,455.94CR*
	20,158,696.27CR	2,389,759.67CR		22,548,455.94CR**
	39,239,923,721.66CR	4,781,873,122.23CR	2,467,642.35CR	44,024,264,486.24CR***
51101.101	625,515,360.18	81,237,921.25	319,915.46CR	706,433,365.97
51101.103	1,076,928,286.45	139,532,132.14	607,482.60CR	1,215,852,935.99
51101.104	3,940,044,592.94	503,522,823.46	38,440.67	4,443,605,857.07
51101.105	77,334.50	13,292.51	5,838.56	96,465.57
51101.107	914,370,285.10	116,470,310.36	212,732.42	1,031,053,327.88
51101.112	1,041,292,002.13	139,310,848.44	59,705.52CR	1,180,543,145.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.113	3,609,924,469.56	467,192,028.98	291,276.74	4,077,407,775.28
51101.114	131,941,357.23	17,121,577.34	1,961.86	149,064,896.43
51101.121	266,848,835.83	34,787,134.32	13,785.40	301,649,755.55
51101.123	334,972,237.25	42,651,730.24	26,710.18	377,650,677.67
51101.125	127,378,727.52	16,521,852.24	14,630.81	143,915,210.57
51101.127	72,263,722.55	9,369,090.42	10,459.59CR	81,622,353.38
51101.130	295,155,949.94	38,791,661.55	264,133.65	334,211,745.14
51101.141	110,434,892.93	14,545,308.96	23,741.46	125,003,943.35
51101.142	2,836,463.28	370,236.08	781.73	3,207,481.09
51101.144	12,917,527.90	1,719,749.39	2,581.24CR	14,634,696.05
51101.146	14,217,409.68	1,864,970.54	6,848.63CR	16,075,531.59
51101.147	6,964,381.70	902,880.02	2,643.58	7,869,905.30
51101.148	7,484,729.42	998,285.86	190.18CR	8,482,825.10
51101.149	1,880,955.93	242,059.57		2,123,015.50
51101.150	4,205,892.77	574,581.83	1,097.75	4,781,572.35
51101.151	21,414.16			21,414.16
51101.152	470,911.42	62,336.17		533,247.59
51101.154	5,067,324.81	669,632.05	753.28	5,737,710.14
51101.155	2,233,191.59	300,877.16	4,223.34	2,538,292.09
51101.156	2,644,160.35	328,698.11	652.80	2,973,511.26
51101.157	4,249,357.80	569,636.64		4,818,994.44
51101.171	103,427,257.36	13,581,346.35	9,082.51CR	116,999,521.20
51101.172	20,442,784.68	2,764,546.22	17,656.37CR	23,189,674.53
51101.175	29,391,970.90	3,939,447.53	16,689.26	33,348,107.69
51101.181	70,868,244.48	9,485,354.40	218,214.86CR	80,135,384.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.182	33,249,615.34	4,459,339.72	1,992.23CR	37,706,962.83
51101.183	150,043,350.98	21,382,653.19	1,167,900.96	172,593,905.13
51102.101	21,677,633.62	2,757,140.56	1,092.73	24,435,866.91
51102.103	46,504.75	8,017.71	2,192.40	56,714.86
51102.104	1,412,274,600.72	160,729,854.32	540,891.90CR	1,572,463,563.14
51102.105	2,793,594.13	334,759.72	8,906.84CR	3,119,447.01
51102.107	174,483,279.41	18,189,488.09	55,349.89	192,728,117.39
51102.112	434,941,329.93	53,746,830.39	99,829.78	488,787,990.10
51102.113	645,395,617.64	80,278,002.93	218,654.32	725,892,274.89
51102.114	30,092,444.16	3,585,105.48	6,962.42	33,684,512.06
51102.121	16,015,359.69	1,987,449.95	21,191.63	18,024,001.27
51102.123	328,034.64	37,538.04	391.78CR	365,180.90
51102.125	1,776,337.18	233,487.75	125.80	2,009,950.73
51102.127	177,115.71	23,108.52	255.41CR	199,968.82
51102.130	230,674.45	28,105.83	1,882.87CR	256,897.41
51102.141	1,901,182.02	235,239.42	3,146.59	2,139,568.03
51102.142	57,175.28	3,799.61	155.61	61,130.50
51102.144	13,390.82			13,390.82
51102.146	1,618.00	3,120.00		4,738.00
51102.147	92,588.37	10,687.72		103,276.09
51102.148	14,121.82	1,985.50		16,107.32
51102.150	619,760.32	78,024.09	6.48	697,790.89
51102.154	448,686.12	55,483.36	2,192.40CR	501,977.08
51102.156		480.00		480.00
51102.157	885.00			885.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	49,021.01	6,721.10		55,742.11
51102.175	12,024.27	624.00		12,648.27
51102.181	3,808.00	2,720.00		6,528.00
51102.182	9,844.10	1,131.38		10,975.48
51102.183	785,862.96	111,881.15	3,249.31	900,993.42
51103.101	10,508,991.39	1,057,143.71	8,620.14CR	11,557,514.96
51103.103	34,088,092.27	2,939,158.49	30,935.06CR	36,996,315.70
51103.104	791,900,969.58	68,076,759.69	218,889.60	860,196,618.87
51103.105	63,532.50	6,360.76	1,459.45CR	68,433.81
51103.107	238,196,213.87	20,478,946.41	74,184.32	258,749,344.60
51103.112	51,945,507.26	4,062,213.10	124,827.61	56,132,547.97
51103.113	846,718,430.42	82,950,684.14	171,877.36	929,840,991.92
51103.114	29,033,962.30	2,868,041.59	1,073.41	31,903,077.30
51103.121	24,653,206.27	2,341,969.21	8,777.02	27,003,952.50
51103.123	40,267,161.91	4,066,721.46	33,125.12	44,367,008.49
51103.125	11,221,914.06	1,109,527.52	6,634.84	12,338,076.42
51103.127	3,351,445.22	351,302.39	2,019.32CR	3,700,728.29
51103.130	2,559,785.48	215,730.48	5,029.24	2,780,545.20
51103.141	12,448,097.59	1,169,847.89	10,313.50	13,628,258.98
51103.142	306,725.37	2,868.20	33.79	309,627.36
51103.144	985,206.35	72,303.19	15.99	1,057,525.53
51103.146	5,938.77	132.02		6,070.79
51103.147	92,560.56	2,100.38	1,903.44CR	92,757.50
51103.148	1,860.49	131.65		1,992.14
51103.149	273.50			273.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.150	856,198.93	36,799.36	307.63	893,305.92
51103.154	12,671.76	818.94	22.26	13,512.96
51103.155	3,902.72	555.76		4,458.48
51103.156	27.35			27.35
51103.157	914.32	27.79		942.11
51103.171	18.73			18.73
51103.172	171,673.20	24,072.06		195,745.26
51103.175	2,233,764.42	308,804.08	22,025.79CR	2,520,542.71
51103.181	127,671.96	6,603.76	420.83	134,696.55
51103.182	1,000,045.58	94,568.24	15.77	1,094,629.59
51103.183	2,181,599.11	305,320.01	95,912.97	2,582,832.09
51104.101	60.11			60.11
51104.103	1,883.87CR		568.46CR	2,452.33CR
51104.104	58,006,724.91	3,252,491.24	68,780.67	61,327,996.82
51104.105	1,704.00	.27		1,704.27
51104.107	1,215.99			1,215.99
51104.112	.30			.30
51104.113	61,845,337.37	2,778,131.31	538.32CR	64,622,930.36
51104.114	3,601,802.37	377,709.66	1,541.79CR	3,977,970.24
51104.121	1,797,551.19	124,877.94	870.21CR	1,921,558.92
51104.123	4,797,972.29	465,672.63	3,046.70	5,266,691.62
51104.125	1,014,952.93	90,040.17	1,080.99	1,106,074.09
51104.127	244,005.12	25,002.18	687.30	269,694.60
51104.130	795.50		.47	795.97
51104.141	734,392.69	59,641.14	691.82	794,725.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.142	17,927.02			17,927.02
51104.144	20,911.79	1,080.40		21,992.19
51104.147	1,630.53	9.89		1,640.42
51104.150	73,291.89	115.41	3.09CR	73,404.21
51104.175	256.21			256.21
51104.181	.03			.03
51104.182	189,568.13	33,435.93	8.52	223,012.58
51104.183	1.66			1.66
51105.101	6,765.31	616.94	245.78	7,628.03
51105.103	22,659,177.49	2,758,088.81	12,931.60	25,430,197.90
51105.104	297,898,831.29	34,994,055.74	264,459.99	333,157,347.02
51105.105	15,706.31	1,664.55	1.24	17,372.10
51105.107	89,346,995.34	10,522,022.14	88,180.58	99,957,198.06
51105.112	5,690.30		31.91	5,722.21
51105.113	10,169,262.58	744,727.75	151,169.11	11,065,159.44
51105.114	9,789,515.31	1,202,386.29	6,694.58	10,998,596.18
51105.121	11,817,486.79	1,443,567.94	13,373.56	13,274,428.29
51105.123	23,656,036.64	2,901,701.21	29,317.58	26,587,055.43
51105.125	4,193,556.95	508,596.12	4,326.24	4,706,479.31
51105.127	2,177,262.95	262,938.17	3,702.34	2,443,903.46
51105.130	1,378,583.95	170,569.83	1,486.03	1,550,639.81
51105.141	2,482,095.37	303,345.39	5,322.03	2,790,762.79
51105.142	2,889.47	78.91		2,968.38
51105.144	5,784.86	1,318.70		7,103.56
51105.146	73.58	.83		74.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.147	62,954.96	7,370.04	37.92	70,362.92
51105.148	30.10		3.33	33.43
51105.149	17,784.60	2,640.51		20,425.11
51105.150	3,075.39	154.65		3,230.04
51105.154	188.86			188.86
51105.157	9,558.68	1,134.69	36.70	10,730.07
51105.172	1,656.03	166.23		1,822.26
51105.175	2,402,504.78	301,493.61	547.94	2,704,546.33
51105.181	5,622.59	297.68	297.68	6,217.95
51105.182	461,665.67	62,894.85	1,210.00	525,770.52
51105.183	185,743.21	20,137.74	85.87CR	205,795.08
51106.101	301,367.29	27,572.54	3,892.93	332,832.76
51106.103	394,238.24	39,454.54	428.24CR	433,264.54
51106.104	31,871,723.73	4,282,280.08	38,465.53	36,192,469.34
51106.105	59,907.16	7,390.84	2,391.00CR	64,907.00
51106.107	9,103,250.55	1,138,359.54	4,479.22CR	10,237,130.87
51106.112	2,477,044.00	167,421.51	275,833.65	2,920,299.16
51106.113	60,749,826.83	8,183,312.13	7,079.87	68,940,218.83
51106.114	1,406,854.00	212,311.19	855.45CR	1,618,309.74
51106.121	704,666.20	96,975.79	3,516.61	805,158.60
51106.123	277,741.34	30,693.11		308,434.45
51106.125	341,328.33	47,859.12	762.36	389,949.81
51106.127	69,607.51	11,290.07		80,897.58
51106.130	60,831.78	5,575.26		66,407.04
51106.141	573,076.67	99,207.62	181.62CR	672,102.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.101	15,266.25	211.24	2,321.60	17,799.09
51107.103	58,578,993.17	5,226,367.16	59,295.21	63,864,655.54
51107.104	4,893.20		2,351.18	7,244.38
51107.107	915.85			915.85
51107.112	354.85			354.85
51107.113	1,826.50CR			1,826.50CR
51107.121	1,740.28	176.98		1,917.26
51107.123	1,344,592.93	118,678.07	1,543.02	1,464,814.02
51107.125	1,085,527.67	98,853.03	57.31CR	1,184,323.39
51107.127	500,884.08	43,910.23	775.59	545,569.90
51107.130	274,283.54	1,675.85	5,563.01	281,522.40
51107.141	474,525.84	40,674.52	187.68	515,388.04
51107.142	16,559.59			16,559.59
51107.147	3,971.77			3,971.77
51107.150	4,151.04			4,151.04
51107.175	162,481.30	13,147.26		175,628.56
51107.181	7,114.43			7,114.43
51107.182	108,939.35	4,476.41	184.72	113,600.48
51107.183	322.86CR			322.86CR
51108.101	163,032.38	28,050.00	1,389.08CR	189,693.30
51108.102	19,192.89	2,403.88		21,596.77
51108.103	1,060,620.24	140,585.87	865.34	1,202,071.45
51108.104	102,985,133.80	13,521,368.27	1,193,962.23	117,700,464.30
51108.105	67,178.97	7,961.32		75,140.29
51108.107	10,733,994.57	1,417,015.25	10,522.16	12,161,531.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.112	493,961.89	46,533.38	14,320.73	554,816.00
51108.113	47,557,769.92	6,622,473.15	61,947.26	54,242,190.33
51108.114	870,525.76	117,632.49	3,593.38	991,751.63
51108.121	2,631,664.26	331,468.10	15,609.53	2,978,741.89
51108.123	1,132,563.47	168,749.18	39.64	1,301,352.29
51108.125	588,855.93	65,965.04	1,120.37	655,941.34
51108.127	793,143.44	99,620.69	203.41	892,967.54
51108.130	1,171,236.77	174,105.80	3,182.43	1,348,525.00
51108.141	1,497,033.49	187,408.02	1,853.10	1,686,294.61
51108.144	18,345.87	2,629.07		20,974.94
51108.146	22,616.73	2,689.41		25,306.14
51108.155	43,786.63	5,383.76	790.19	49,960.58
51108.157	19,717.60	2,352.68		22,070.28
51108.172	261,655.92	35,897.30		297,553.22
51108.181	30,815.11	2,717.76		33,532.87
51108.183	48,564.42	7,093.25	244.46CR	55,413.21
51111.101	125,208.00			125,208.00
51111.103	468,880.00	9,000.00		477,880.00
51111.130	3,153.00			3,153.00
51111.144	6,596.00			6,596.00
51111.146	13,052.00	7,030.00		20,082.00
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	9,000.00		42,017.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	213,193.00			213,193.00
51111.182	26,779.00			26,779.00
51111.183	517,028.00	14,244.00	9,000.00	540,272.00
51112.101	10,493,800.00		1,623.00CR	10,492,177.00
51112.103	7,438,749.00		2,097.00	7,440,846.00
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	4,303,562.81		1,581.00	4,305,143.81
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	392,746.00		337.00	393,083.00
51112.182	110,326.00			110,326.00
51112.183	341,925.00			341,925.00
51113.101	1,200.00			1,200.00
51113.103	2,800.00		400.00	3,200.00
51113.104	457,760.51		32.44	457,792.95
51113.107	277,431.18		326.19	277,757.37
51113.112	31,909,680.50		1,600.00	31,911,280.50
51113.113	90,470,212.33	17,500,000.00		107,970,212.33
51113.114	4,214.17			4,214.17
51113.121	5,906.21			5,906.21
51113.130	1,062.00			1,062.00
51113.142	4,000.00			4,000.00
51121.101	10,735,447.21	1,001,713.31	39,006.91	11,776,167.43
51121.102	463,353.20	47,636.82	6,507.11	517,497.13
51121.103	17,594,654.10	2,552,542.35	31,626.24	20,178,822.69
51121.104	81,601,988.41	10,664,938.18	87,904.40CR	92,179,022.19
51121.105	73,243.29	7,185.99	1,554.87	81,984.15
51121.107	5,820,752.93	727,553.35	298.86	6,548,605.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	44,058,793.81	4,670,518.08	1,090.56	48,730,402.45
51121.114	1,612,997.99	177,940.33	148.54CR	1,790,789.78
51121.121	1,961,823.31	273,982.01	3,963.29CR	2,231,842.03
51121.123	16,612,275.74	2,501,647.14	3,894.72	19,117,817.60
51121.125	2,879,551.99	429,725.47	8,078.73CR	3,301,198.73
51121.127	1,377,659.49	316,222.86	1,409.54	1,695,291.89
51121.130	3,018,793.36	382,101.36	20,640.03	3,421,534.75
51121.141	1,943,007.26	220,215.20	10,312.18CR	2,152,910.28
51121.144	98,680.81	12,525.08		111,205.89
51121.146	23,441.96	9,159.72	453.12	33,054.80
51121.147	35,917.49	8,798.64	193.52	44,909.65
51121.148	162,591.19	19,852.16		182,443.35
51121.181	11,964.82	3,108.80		15,073.62
51121.183	14,188.96	11,506.48		25,695.44
51141.101	70,112,513.78	8,706,905.49	1,862.14	78,821,281.41
51141.103	93,453,944.59	11,725,219.45	3,264.81CR	105,175,899.23
51141.104	531,317,171.62	66,060,471.35	33,768.13	597,411,411.10
51141.105	519,414.47	63,856.70	108.29	583,379.46
51141.107	103,342,443.56	12,911,491.38	10,022.90	116,263,957.84
51141.112	101,793,291.68	12,601,389.08	1,722.50	114,396,403.26
51141.113	445,332,674.83	54,957,210.87	21,654.07	500,311,539.77
51141.114	15,713,666.86	1,968,970.71	126.89	17,682,764.46
51141.121	29,134,593.08	3,677,858.82	2,540.70	32,814,992.60
51141.123	34,527,207.23	4,339,519.60	1,848.21	38,868,575.04
51141.125	14,997,144.78	1,876,961.65	396.47	16,874,502.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.127	7,922,969.95	994,441.42	321.11	8,917,732.48
51141.130	32,173,045.68	4,018,242.31	45.80CR	36,191,242.19
51141.141	12,620,051.41	1,581,460.88	672.08	14,202,184.37
51141.142	307,965.92	38,615.77		346,581.69
51141.144	1,512,973.75	188,721.78		1,701,695.53
51141.146	1,493,924.81	187,480.82		1,681,405.63
51141.147	760,991.08	95,029.78		856,020.86
51141.148	890,930.99	111,711.31		1,002,642.30
51141.149	201,208.25	24,383.82		225,592.07
51141.150	434,824.64	56,463.10	105.12	491,392.86
51141.152	55,039.92	6,970.48		62,010.40
51141.154	511,419.09	63,830.46		575,249.55
51141.155	254,354.26	31,763.77		286,118.03
51141.156	266,547.34	31,090.69		297,638.03
51141.157	480,105.91	59,953.86		540,059.77
51141.171	6,526,483.49	819,347.71		7,345,831.20
51141.172	2,192,631.88	278,642.72		2,471,274.60
51141.175	3,186,537.87	408,534.00	156.22	3,595,228.09
51141.181	6,492,591.63	854,779.06		7,347,370.69
51141.182	3,583,983.99	451,023.50	237.42CR	4,034,770.07
51141.183	12,640,004.78	1,611,677.08		14,251,681.86
51142.101	28,036,101.35	3,498,199.78	748.22	31,535,049.35
51142.103	38,504,250.96	4,872,182.02	1,337.26CR	43,375,095.72
51142.104	191,790,681.06	24,282,718.69	8,542.84	216,081,942.59
51142.105	3,365.83	557.48		3,923.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.107	43,655,431.49	5,550,814.51	3,964.77	49,210,210.77
51142.112	47,040,771.35	5,959,059.40	1,261.37	53,001,092.12
51142.113	175,613,236.32	22,049,153.58	7,307.78	197,669,697.68
51142.114	6,315,786.43	809,529.27	54.67CR	7,125,261.03
51142.121	12,926,477.41	1,656,198.72	1,224.58	14,583,900.71
51142.123	15,158,333.43	1,931,186.43	817.30	17,090,337.16
51142.125	6,350,159.46	801,935.50	167.58	7,152,262.54
51142.127	3,275,252.83	414,575.25	148.84	3,689,976.92
51142.130	13,151,880.53	1,651,474.64	4.53CR	14,803,350.64
51142.141	5,398,763.90	686,257.33	288.85	6,085,310.08
51142.142	129,776.34	16,397.17		146,173.51
51142.144	604,273.38	75,876.77		680,150.15
51142.146	635,785.84	80,167.21		715,953.05
51142.147	320,113.33	40,237.60		360,350.93
51142.148	353,573.08	44,451.76		398,024.84
51142.149	81,724.02	9,920.40		91,644.42
51142.150	185,518.52	24,570.30	54.14	210,142.96
51142.152	21,259.92	2,692.42		23,952.34
51142.154	230,751.18	28,813.37		259,564.55
51142.155	99,123.20	12,392.62		111,515.82
51142.156	108,711.64	12,824.90		121,536.54
51142.157	191,371.57	23,934.14		215,305.71
51142.171	2,673,201.72	337,521.07		3,010,722.79
51142.172	919,747.60	117,684.06		1,037,431.66
51142.175	1,320,967.16	173,254.32	60.34	1,494,281.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.181	2,602,722.82	343,767.61		2,946,490.43
51142.182	1,493,106.81	189,647.33	91.70CR	1,682,662.44
51142.183	5,238,277.31	671,605.90		5,909,883.21
51143.101	22,643,941.82	2,865,639.18	52,428.10	25,562,009.10
51143.103	30,274,651.35	3,841,138.06	108,858.12	34,224,647.53
51143.104	254,338,702.94	31,482,181.75	321,545.41	286,142,430.10
51143.105	107,445.44	12,201.19	139.52CR	119,507.11
51143.107	55,921,227.49	7,116,541.39	77,549.67	63,115,318.55
51143.112	52,329,323.73	6,154,367.73	47,558.02	58,531,249.48
51143.113	204,826,339.91	24,431,691.00	209,848.07	229,467,878.98
51143.114	7,844,291.29	998,587.99	6,947.79	8,849,827.07
51143.121	14,685,455.72	1,801,651.29	1,547.46CR	16,485,559.55
51143.123	14,952,526.23	1,856,077.10	9,349.25	16,817,952.58
51143.125	6,671,003.61	784,229.25	12,559.76	7,467,792.62
51143.127	2,985,995.26	390,781.05	33,419.20CR	3,343,357.11
51143.130	8,519,815.48	1,006,197.65	42,616.69	9,568,629.82
51143.141	5,789,486.97	690,316.68	9,584.50CR	6,470,219.15
51143.142	152,992.33	22,486.20	4.70	175,483.23
51143.144	611,649.92	84,235.64	6,553.57	702,439.13
51143.146	390,566.46	50,059.67	1,077.18	441,703.31
51143.147	301,374.61	32,389.01	120.75	333,884.37
51143.148	339,225.74	30,468.91	562.36	370,257.01
51143.149	25,919.60	1,463.61		27,383.21
51143.150	181,804.41	18,023.28	696.99	200,524.68
51143.152	10,698.38	1,929.25		12,627.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.154	145,650.09	17,977.84	358.73	163,986.66
51143.155	46,963.03	10,675.29		57,638.32
51143.156	43,984.90	10,711.06		54,695.96
51143.157	120,738.77	8,490.95		129,229.72
51143.171	1,818,108.89	231,441.55	419.13	2,049,969.57
51143.172	858,831.49	116,021.67	1,282.00	976,135.16
51143.175	1,418,316.11	195,403.34	231.67	1,613,951.12
51143.181	1,433,918.56	193,452.01	8,408.28	1,635,778.85
51143.182	1,265,101.46	152,411.61	2,572.61	1,420,085.68
51143.183	3,330,068.87	438,868.26	18,378.89	3,787,316.02
51145.101	2,162,122.94	1,121,788.69	3,922.21	3,287,833.84
51145.102	2,332.68	167.14	20.60CR	2,479.22
51145.103	3,780,372.01	473,932.71	55,638.48	4,309,943.20
51145.104	18,544,531.06	1,923,499.36	314,765.21	20,782,795.63
51145.105	2,766.85	371.70		3,138.55
51145.107	5,408,083.60	596,453.06	119,686.28	6,124,222.94
51145.112	9,115,931.02	995,241.77	76,264.69	10,187,437.48
51145.113	22,659,165.73	2,289,053.18	337,008.55	25,285,227.46
51145.114	1,097,409.00	109,163.86	15,929.87	1,222,502.73
51145.121	1,485,389.68	193,868.33	35,528.06	1,714,786.07
51145.123	1,472,945.85	180,564.51	22,492.17	1,676,002.53
51145.125	651,798.19	97,361.17	2,530.98	751,690.34
51145.127	295,117.16	23,812.94	6,004.58	324,934.68
51145.130	854,726.87	114,639.54	9,011.88	978,378.29
51145.141	543,127.56	68,608.13	6,214.61	617,950.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.142	18,406.44	4,053.59		22,460.03
51145.144	19,055.69	1,856.37		20,912.06
51145.146	16,107.30	6,564.28		22,671.58
51145.147	30,764.59	892.30		31,656.89
51145.148	22,814.12	1,528.97		24,343.09
51145.149	1,595.64			1,595.64
51145.150	9,058.43	4,085.06		13,143.49
51145.152	4,671.81			4,671.81
51145.154	5,296.74	1,760.88		7,057.62
51145.155	3,253.17	411.70		3,664.87
51145.156	2,310.52	2,079.12		4,389.64
51145.157	3,236.90	765.30		4,002.20
51145.171	1,131,759.14	126,044.78	3,205.84	1,261,009.76
51145.172	83,509.43	11,039.77		94,549.20
51145.175	271,770.57	33,468.26	1,181.54	306,420.37
51145.181	151,824.11	28,869.26	581.14	181,274.51
51145.182	45,226.05	7,626.67	113.52	52,966.24
51145.183	758,525.89	40,215.21	6,279.29	805,020.39
51147.102	40,831,129.71	5,110,916.92	47,272.27CR	45,894,774.36
51151.183	175,514.11	3,777.88	3,777.88	183,069.87
	22,107,929,686.37	2,713,967,158.36	5,692,575.49	24,827,589,420.22 *
51202.101	63,241,488.05	8,205,296.70	3,293.73CR	71,443,491.02
51202.103	98,424,682.11	12,847,196.05	4,850.08CR	111,267,028.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.104	585,696,247.87	75,228,331.39	569,744.58	661,494,323.84
51202.105	431,975.54	54,461.07	3,632.81CR	482,803.80
51202.107	127,991,914.14	16,440,812.48	170,469.16	144,603,195.78
51202.112	113,813,296.80	14,951,327.62	44,713.29	128,809,337.71
51202.113	518,405,942.54	67,401,373.38	371,141.25	586,178,457.17
51202.114	19,468,861.73	2,527,223.15	23,025.92	22,019,110.80
51202.121	35,115,147.85	4,553,011.45	33,842.53	39,702,001.83
51202.123	38,092,155.32	4,958,693.21	8,438.20	43,059,286.73
51202.125	15,462,795.82	1,989,106.71	2,735.34	17,454,637.87
51202.127	7,345,761.12	963,831.96	7,594.83	8,317,187.91
51202.130	25,043,760.56	3,229,268.75	18,244.54	28,291,273.85
51202.141	13,458,203.45	1,739,587.36	10,148.57	15,207,939.38
51202.142	300,712.17	38,882.94		339,595.11
51202.144	1,166,125.39	152,171.29	263.12CR	1,318,033.56
51202.146	999,980.33	130,355.94	220.00CR	1,130,116.27
51202.147	735,604.94	94,790.56	261.80	830,657.30
51202.148	553,726.19	73,242.15		626,968.34
51202.149	150,922.86	18,946.04		169,868.90
51202.150	420,511.79	57,384.34	198.74	478,094.87
51202.151	1,703.36			1,703.36
51202.152	34,465.24	4,435.50		38,900.74
51202.154	330,716.15	43,954.46	17.76CR	374,652.85
51202.155	160,651.79	21,680.55	239.20	182,571.54
51202.156	191,415.59	24,116.66	62.80	215,595.05
51202.157	335,464.95	44,200.36		379,665.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.171	4,065,655.05	528,658.30	57.28	4,594,370.63
51202.172	1,726,089.90	225,379.75	1,437.88CR	1,950,031.77
51202.175	3,044,164.13	411,791.85	1,656.67	3,457,612.65
51202.181	4,854,287.49	634,036.31	12,116.72CR	5,476,207.08
51202.182	2,458,608.27	322,264.30	91.60	2,780,964.17
51202.183	9,927,297.24	1,421,731.44	99,202.22	11,448,230.90
51204.	358,242,000.00	33,194,000.00		391,436,000.00
51206.	341,456,225.58	43,770,682.08		385,226,907.66
51207.	341,418,541.85CR	43,770,682.08CR		385,189,223.93CR
51208.	386,120,754.75	48,350,696.44		434,471,451.19
51209.	3,696,000.00	462,000.00		4,158,000.00
51211.101	16,561,360.36	2,210,642.14	13,468.70	18,785,471.20
51211.103	50,102,909.96	6,574,409.59	7,541.81CR	56,669,777.74
51211.104	377,191,262.41	47,582,059.13	32,692.05	424,806,013.59
51211.105	156,932.29	19,988.96	1,611.48CR	175,309.77
51211.107	87,632,132.41	11,104,586.65	12,300.98	98,749,020.04
51211.112	88,562,206.31	11,515,342.64	45,040.62CR	100,032,508.33
51211.113	337,757,351.33	42,955,050.15	118,882.30	380,831,283.78
51211.114	15,308,019.19	1,959,612.51	8,527.66CR	17,259,104.04
51211.121	24,448,812.24	3,152,156.38	45,937.55CR	27,555,031.07
51211.123	26,635,102.01	3,418,966.00	3,010.98	30,057,078.99
51211.125	8,847,318.66	1,130,905.52	694.19	9,978,918.37
51211.127	3,644,150.99	476,091.13	38.47CR	4,120,203.65
51211.130	10,253,436.92	1,344,247.09	15,831.44	11,613,515.45
51211.141	7,811,992.23	1,001,562.57	491.42	8,814,046.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.142	103,214.23	13,752.33	5.59	116,972.15
51211.144	239,418.34	33,532.80	54.34CR	272,896.80
51211.146	639,833.91	81,291.88	153.20CR	720,972.59
51211.147	369,692.74	47,120.60	58.28	416,871.62
51211.148	131,437.58	17,957.66		149,395.24
51211.149	52,251.15	6,680.20		58,931.35
51211.150	343,108.47	45,068.75	175.48	388,352.70
51211.151	376.48			376.48
51211.154	341,414.84	42,789.53	122.40CR	384,081.97
51211.155	12,985.87	1,671.30	163.75	14,820.92
51211.156	89,049.89	12,133.72	18.00	101,201.61
51211.157	88,438.68	11,817.43		100,256.11
51211.171	7,066,548.35	925,140.24	167.31	7,991,855.90
51211.172	963,861.52	130,709.08	662.52CR	1,093,908.08
51211.175	1,284,558.06	188,248.90	655.93	1,473,462.89
51211.181	1,579,153.64	203,933.03	8,698.07CR	1,774,388.60
51211.182	1,341,972.01	175,668.99	49.00CR	1,517,592.00
51211.183	5,611,408.49	809,776.97	52,453.15	6,473,638.61
51212.101	40,731,120.91	5,067,245.77	21,594.28CR	45,776,772.40
51212.103	51,154,354.39	6,405,957.05	24,997.49CR	57,535,313.95
51212.104	172,467,990.84	21,516,978.75	23,525.06	194,008,494.65
51212.105	88,414.34	9,795.74	374.44	98,584.52
51212.107	26,298,529.32	3,296,172.98	3,207.63	29,597,909.93
51212.112	16,863,053.64	2,064,332.43	12,966.81	18,940,352.88
51212.113	131,545,732.60	16,366,865.88	34,341.07	147,946,939.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.114	3,132,876.47	387,919.85	399.99	3,521,196.31
51212.121	7,025,171.73	880,852.58	2,925.67	7,908,949.98
51212.123	10,658,878.13	1,333,904.07	21,089.71	12,013,871.91
51212.125	5,115,487.49	635,096.08	1,399.19CR	5,749,184.38
51212.127	3,584,032.66	454,253.74	2,796.51CR	4,035,489.89
51212.130	16,835,804.75	2,090,201.00	13,484.02	18,939,489.77
51212.141	4,441,090.08	557,825.31	1,059.44	4,999,974.83
51212.142	166,250.25	20,550.64	59.27	186,860.16
51212.144	891,638.16	111,199.89	137.95CR	1,002,700.10
51212.146	700,065.58	88,326.37	124.40CR	788,267.55
51212.147	329,622.88	41,810.56	55.76	371,489.20
51212.148	548,960.36	69,330.63		618,290.99
51212.149	116,266.63	14,112.24		130,378.87
51212.150	121,680.84	16,200.29	.55	137,881.68
51212.151	1,251.20			1,251.20
51212.152	39,225.84	5,053.68		44,279.52
51212.154	167,949.10	22,182.32	4.32	190,135.74
51212.155	168,721.87	22,186.47	251.52	191,159.86
51212.156	145,533.79	16,540.57	35.60	162,109.96
51212.157	282,955.68	35,379.94		318,335.62
51212.171	5,114,471.67	602,597.13	256.46	5,717,325.26
51212.172	1,067,303.53	135,473.92	649.76CR	1,202,127.69
51212.175	1,546,799.12	192,978.38	831.12	1,740,608.62
51212.181	4,431,354.88	571,983.74	5,007.71CR	4,998,330.91
51212.182	1,768,083.48	223,651.83	152.50	1,991,887.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.183	7,932,086.45	1,042,067.37	59,415.25	9,033,569.07
51214.101	616,844.42	77,878.94	104.77CR	694,618.59
51214.103	832,151.19	98,492.95	354.44	930,998.58
51214.104	5,013,210.43	598,292.38	4,309.06	5,615,811.87
51214.105	4,687.58	458.77	51.80CR	5,094.55
51214.107	905,974.45	111,983.55	5,610.06	1,023,568.06
51214.112	9,702,021.73	1,163,228.91	20,057.27CR	10,845,193.37
51214.113	2,947,618.44	354,110.62	3,562.39	3,305,291.45
51214.114	96,468.06	12,588.70	7,311.98	116,368.74
51214.121	314,066.76	38,143.85	9,569.11	361,779.72
51214.123	257,903.50	32,135.03	170.19CR	289,868.34
51214.125	97,858.05	15,737.42	38.75	113,634.22
51214.127	53,093.89	6,873.06	27.12	59,994.07
51214.130	249,754.47	32,502.45	277.73	282,534.65
51214.141	68,865.83	9,061.32	6.67	77,933.82
51214.142	3,019.23	385.74		3,404.97
51214.144	16,891.59	2,151.41		19,043.00
51214.146	11,496.75	1,455.06		12,951.81
51214.147	7,739.09	977.97		8,717.06
51214.148	4,465.04	700.23		5,165.27
51214.149	6.16			6.16
51214.150	6,889.62	791.64		7,681.26
51214.151	14.40			14.40
51214.154	11,790.87	940.12		12,730.99
51214.155	3,193.28	399.16		3,592.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.156	163.28	5.60		168.88
51214.157	1,638.50	207.48		1,845.98
51214.171	41,162.46	5,135.24		46,297.70
51214.172	29,745.55	3,054.83	5.60CR	32,794.78
51214.175	19,740.52	2,570.84	7.68	22,319.04
51214.181	67,779.51	9,595.77	308.31CR	77,066.97
51214.182	27,907.01	3,485.27		31,392.28
51214.183	248,103.31	29,346.53	907.90	278,357.74
51215.101	2,120,340.93	302,755.12	386.94CR	2,422,709.11
51215.103	1,536,639.66	214,741.07	1,374.36	1,752,755.09
51215.104	7,243,683.23	955,595.09	53,949.57	8,253,227.89
51215.105	8,004.40	870.02	110.72CR	8,763.70
51215.107	854,873.36	106,473.33	226.71	961,573.40
51215.112	3,680,379.39	440,344.64	124,767.61	4,245,491.64
51215.113	4,362,101.18	582,222.87	6,455.84	4,950,779.89
51215.114	108,279.24	11,714.02	5.57	119,998.83
51215.121	353,124.83	40,708.44	33,475.73	427,309.00
51215.123	385,641.72	51,969.35	1,613.54	439,224.61
51215.125	117,720.23	17,127.32	1,518.64	136,366.19
51215.127	123,576.65	16,519.90	3.38CR	140,093.17
51215.130	795,079.35	112,569.60	2,569.60	910,218.55
51215.141	105,547.33	13,444.59	21.31	119,013.23
51215.142	6,052.59	652.68		6,705.27
51215.144	62,059.81	9,024.83	19.61CR	71,065.03
51215.146	51,554.93	7,527.92	24.40CR	59,058.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.147	15,831.45	1,765.85	45.57	17,642.87
51215.148	16,807.38	1,901.16		18,708.54
51215.149	11.04	2.40		13.44
51215.150	4,699.74	690.80		5,390.54
51215.151	8.72			8.72
51215.154	24,881.29	3,792.76		28,674.05
51215.155	8,724.64	1,125.92		9,850.56
51215.156	8,971.49	1,117.05		10,088.54
51215.157	13,228.57	1,984.83		15,213.40
51215.171	3,514,919.99	570,452.64	34.21	4,085,406.84
51215.172	60,033.07	8,951.92	47.60CR	68,937.39
51215.175	24,352.10	3,279.95		27,632.05
51215.181	192,479.78	32,388.83	973.13CR	223,895.48
51215.182	111,223.35	16,500.56		127,723.91
51215.183	860,539.15	128,884.74	1,171.26	990,595.15
51216.101	497,321.69	59,768.46	607.65	557,697.80
51216.102	2,587,751.39	322,260.60	2,494.33CR	2,907,517.66
51216.103	31,111.79	2,641.88	345.45	34,099.12
51216.104	24,705,328.15	2,127,593.10	23,916.16	26,856,837.41
51216.105	49,894.56	5,535.51	468.56	55,898.63
51216.107	6,200,282.38	519,128.38	2,683.31	6,722,094.07
51216.112	30,028,484.78	3,600,496.83	19,466.16	33,648,447.77
51216.113	5,364,037.46	602,749.49	9,427.53	5,976,214.48
51216.114	187,927.77	16,252.25	77.65	204,257.67
51216.121	324,502.10	35,622.76	491.25	360,616.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.123	9,349.75	600.04		9,949.79
51216.125	30,014.76	4,029.02	67.96	34,111.74
51216.127	2,898.61	213.68		3,112.29
51216.130	20,281.64	2,416.36	390.54	23,088.54
51216.141	30,979.03	4,604.68	20.04	35,603.75
51216.142	3,784.39	235.58	9.65	4,029.62
51216.144	874.91			874.91
51216.146	100.32	193.44		293.76
51216.147	276.73	104.12		380.85
51216.150	31,533.67	3,714.38		35,248.05
51216.154	11,273.57	1,737.33		13,010.90
51216.156		29.76		29.76
51216.157	54.87			54.87
51216.172	157.73			157.73
51216.175			6.51	6.51
51216.181	1,522.70	1.28CR	.54	1,521.96
51216.182	611.09	71.26		682.35
51216.183	26,042.65	4,206.75	85.54	30,334.94
51217.101	11,578,920.32	1,390,532.20	1,868.82CR	12,967,583.70
51217.102	605,899.38	75,452.70	577.67CR	680,774.41
51217.103	19,824,152.96	2,374,743.19	3,517.71CR	22,195,378.44
51217.104	109,280,026.48	12,792,212.68	45,827.88	122,118,067.04
51217.105	54,840.20	6,278.00	63.74CR	61,054.46
51217.107	23,492,647.75	2,711,621.97	14,067.00	26,218,336.72
51217.111	3.63CR			3.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.112	24,837,894.45	3,080,837.24	12,350.32	27,931,082.01
51217.113	87,122,291.71	10,441,901.98	45,679.66	97,609,873.35
51217.114	3,386,217.90	408,677.39	538.26	3,795,433.55
51217.121	5,479,089.96	670,260.19	1,660.60	6,151,010.75
51217.123	6,944,034.78	842,344.32	6,941.60	7,793,320.70
51217.125	2,536,624.43	309,249.93	830.76	2,846,705.12
51217.127	1,369,194.84	168,121.54	246.05CR	1,537,070.33
51217.130	5,216,574.85	626,800.33	5,993.15	5,849,368.33
51217.141	2,226,956.82	271,193.29	615.06	2,498,765.17
51217.142	55,048.04	6,137.32	15.37	61,200.73
51217.144	240,094.94	29,110.07	36.92CR	269,168.09
51217.146	247,710.04	29,947.61	48.40CR	277,609.25
51217.147	123,152.88	15,022.49	8.91	138,184.28
51217.148	136,953.95	16,502.97	.59	153,457.51
51217.149	33,272.47	3,692.30		36,964.77
51217.150	93,070.45	10,806.43	28.21	103,905.09
51217.151	305.60			305.60
51217.152	8,532.85	996.73		9,529.58
51217.154	91,807.77	11,709.01	15.14CR	103,501.64
51217.155	39,948.61	4,963.39	72.56	44,984.56
51217.156	45,140.13	5,857.57	9.20	51,006.90
51217.157	74,535.13	8,845.30	.53	83,380.96
51217.171	1,694,066.25	210,828.43	272.56	1,905,167.24
51217.172	360,184.06	45,016.14	221.20CR	404,979.00
51217.175	574,563.43	73,641.96	59.77	648,265.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.181	1,210,633.14	148,860.12	2,954.42CR	1,356,538.84
51217.182	598,705.30	73,390.62	44.61	672,140.53
51217.183	2,613,812.98	342,755.44	18,782.81	2,975,351.23
51218.101	545,589.61	69,162.96	88.30CR	614,664.27
51218.102	.12			.12
51218.103	821,449.07	93,447.36	260.64	915,157.07
51218.104	4,986,840.47	581,008.37	4,857.35	5,572,706.19
51218.105	4,098.63	410.96	46.80CR	4,462.79
51218.107	986,625.62	115,720.17	6,685.75	1,109,031.54
51218.112	8,503,384.54	1,014,447.66	18,014.99CR	9,499,817.21
51218.113	2,900,094.04	342,849.16	3,647.84	3,246,591.04
51218.114	100,446.08	12,724.74	9,059.88	122,230.70
51218.121	296,888.29	36,511.24	10,036.75	343,436.28
51218.123	261,765.02	31,525.12	39.46CR	293,250.68
51218.125	95,400.46	14,757.87	40.13	110,198.46
51218.127	50,172.21	6,429.50	24.33	56,626.04
51218.130	229,836.71	28,557.34	294.41	258,688.46
51218.141	67,864.43	8,414.75	26.49	76,305.67
51218.142	3,035.44	338.21		3,373.65
51218.144	15,598.13	1,904.40		17,502.53
51218.146	9,694.36	1,267.00		10,961.36
51218.147	6,933.73	858.71		7,792.44
51218.148	3,944.22	610.86		4,555.08
51218.149	7.16			7.16
51218.150	7,231.20	723.76		7,954.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.151	14.40			14.40
51218.154	9,134.15	816.63		9,950.78
51218.155	2,717.09	354.15		3,071.24
51218.156	142.24	5.60		147.84
51218.157	1,444.77	176.81		1,621.58
51218.171	28,008.22	4,032.50		32,040.72
51218.172	26,300.49	2,672.05	4.80CR	28,967.74
51218.175	20,230.31	2,503.23	.45CR	22,733.09
51218.181	56,133.24	8,774.53	224.91CR	64,682.86
51218.182	27,196.57	3,390.93	4.93	30,592.43
51218.183	205,184.69	26,154.93	907.24	232,246.86
51219.101	1,275,809.96	174,830.92	247.11CR	1,450,393.77
51219.103	977,770.16	130,225.53	1,971.58	1,109,967.27
51219.104	4,811,804.02	609,266.39	37,041.30	5,458,111.71
51219.105	5,151.42	496.48	60.90CR	5,587.00
51219.107	617,575.96	73,555.33	305.84	691,437.13
51219.112	2,114,638.88	251,885.91	70,714.13	2,437,238.92
51219.113	2,896,765.42	371,388.12	5,025.61	3,273,179.15
51219.114	74,682.63	7,833.31	1.11CR	82,514.83
51219.121	222,083.74	25,142.93	23,650.18	270,876.85
51219.123	264,695.28	34,919.62	911.86	300,526.76
51219.125	73,693.73	11,309.43	1,468.49	86,471.65
51219.127	77,719.52	10,012.59	2.09CR	87,730.02
51219.130	478,815.73	65,594.88	1,442.91	545,853.52
51219.141	64,991.59	8,060.74	18.29	73,070.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.142	4,282.74	383.50		4,666.24
51219.144	39,335.43	5,287.23	11.20CR	44,611.46
51219.146	28,540.90	4,298.49	14.00CR	32,825.39
51219.147	9,146.79	1,011.40	27.51	10,185.70
51219.148	9,787.01	1,095.13		10,882.14
51219.149	6.32	1.20		7.52
51219.150	3,077.38	395.71	2.98	3,476.07
51219.151	5.68			5.68
51219.154	12,738.57	2,153.64		14,892.21
51219.155	4,781.79	634.14		5,415.93
51219.156	5,112.30	1,746.06		6,858.36
51219.157	7,792.01	1,120.68		8,912.69
51219.171	905,182.63	150,702.91	9.10	1,055,894.64
51219.172	36,462.76	5,149.65	28.00CR	41,584.41
51219.175	15,212.39	2,708.85		17,921.24
51219.181	111,330.46	18,074.39	535.73CR	128,869.12
51219.182	64,310.52	9,604.42		73,914.94
51219.183	397,786.79	65,636.01	890.25	464,313.05
51221.101	9,780,697.46	1,279,493.63	8,333.37	11,068,524.46
51221.103	32,742,482.34	4,117,923.33	1,884.77CR	36,858,520.90
51221.104	257,740,574.36	30,910,771.67	84,096.38	288,735,442.41
51221.105	92,122.99	11,503.45	930.01CR	102,696.43
51221.107	63,934,206.58	7,601,800.93	36,955.70	71,572,963.21
51221.112	50,912,615.01	6,558,853.46	32,821.89CR	57,438,646.58
51221.113	228,435,173.05	27,814,842.74	105,643.91	256,355,659.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.114	10,791,037.06	1,323,265.80	7,443.93CR	12,106,858.93
51221.121	15,828,336.83	1,962,319.19	29,409.24CR	17,761,246.78
51221.123	18,295,452.56	2,254,841.65	17,891.55	20,568,185.76
51221.125	5,704,926.28	709,597.27	1,848.28	6,416,371.83
51221.127	2,320,349.99	293,546.21	1,268.67	2,615,164.87
51221.130	6,082,529.31	781,804.89	9,723.94	6,874,058.14
51221.141	5,061,213.68	628,530.35	1,337.04	5,691,081.07
51221.142	65,048.54	7,833.77	5.17	72,887.48
51221.144	148,810.12	19,854.62	31.46CR	168,633.28
51221.146	349,509.95	46,353.31	87.60CR	395,775.66
51221.147	213,401.06	26,987.92	1.74	240,390.72
51221.148	73,798.40	10,421.47		84,219.87
51221.149	31,181.06	3,921.50		35,102.56
51221.150	236,377.47	27,281.74	111.39	263,770.60
51221.151	216.16			216.16
51221.154	172,380.38	24,246.11	66.77CR	196,559.72
51221.155	7,706.17	988.42	94.19	8,788.78
51221.156	51,478.98	7,408.42	11.20	58,898.60
51221.157	51,217.60	6,749.61	2.28	57,969.49
51221.171	1,638,592.21	249,018.53	44.52	1,887,655.26
51221.172	520,685.44	69,772.21	371.04CR	590,086.61
51221.175	865,907.50	122,837.11	157.52	988,902.13
51221.181	885,865.34	118,601.53	4,470.53CR	999,996.34
51221.182	805,397.83	105,206.95	8.93CR	910,595.85
51221.183	3,072,156.45	462,628.81	33,108.89	3,567,894.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.101	5,150,149.21	605,735.34	858.38CR	5,755,026.17
51222.102	.86			.86
51222.103	8,312,741.31	987,923.73	1,860.06CR	9,298,804.98
51222.104	42,743,842.68	5,031,719.56	1,276.50CR	47,774,285.74
51222.105	33,036.69	3,875.86	181.29CR	36,731.26
51222.107	8,529,937.11	1,006,810.01	925.62	9,537,672.74
51222.112	8,578,937.25	1,022,106.53	977.96	9,602,021.74
51222.113	35,166,074.37	4,147,993.56	1,970.42	39,316,038.35
51222.114	1,307,174.33	155,721.01	6.62	1,462,901.96
51222.121	2,323,163.81	277,389.96	231.23	2,600,785.00
51222.123	2,789,735.08	331,616.09	210.91	3,121,562.08
51222.125	1,078,401.06	127,011.74	45.78	1,205,458.58
51222.127	591,977.68	70,636.60	11.31	662,625.59
51222.130	2,330,456.90	273,263.49	2,176.43	2,605,896.82
51222.141	941,257.63	111,781.41	53.63	1,053,092.67
51222.142	23,231.36	2,726.44	.99	25,958.79
51222.144	106,363.21	12,592.11	18.52CR	118,936.80
51222.146	110,370.85	13,049.14	21.60CR	123,398.39
51222.147	56,828.58	6,695.72	7.84	63,532.14
51222.148	61,627.15	7,279.05		68,906.20
51222.149	14,180.10	1,616.50		15,796.60
51222.150	34,517.83	4,265.96	1.60	38,785.39
51222.151	145.28			145.28
51222.152	3,686.46	438.56		4,125.02
51222.154	39,867.41	4,742.59	7.20CR	44,602.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.155	17,537.80	2,121.44	26.50	19,685.74
51222.156	19,874.03	2,219.67	4.40	22,098.10
51222.157	33,206.86	3,907.46		37,114.32
51222.171	226,019.46	26,261.96	.25	252,281.67
51222.172	155,140.96	18,459.74	105.49CR	173,495.21
51222.175	234,601.99	28,995.27	108.76	263,706.02
51222.181	531,934.69	64,203.04	1,310.35CR	594,827.38
51222.182	261,529.98	31,189.53	12.84	292,732.35
51222.183	1,070,792.36	136,619.94	7,695.10	1,215,107.40
51224.101	3,323.91	338.60		3,662.51
51224.103	16,011.24	2,000.80		18,012.04
51224.144	179.41	17.40		196.81
51224.146	467.60	52.80		520.40
51224.147	75.20	10.00		85.20
51224.148	250.10	31.50		281.60
51224.149	96.00	10.80		106.80
51224.154	1,443.80	152.20		1,596.00
51224.155	138.60	17.20		155.80
51224.156	212.90	17.80		230.70
51224.157	8.80	1.80		10.60
51224.171	1.16			1.16
51224.181	18,590.20	2,206.45		20,796.65
51224.182	296.57	33.20		329.77
51224.183	97,221.31	9,579.48		106,800.79
51226.101	6,873,861.13	919,244.73	5,066.88	7,798,172.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.103	20,048,774.15	2,627,291.91	3,749.98CR	22,672,316.08
51226.104	138,545,509.14	17,649,986.58	23,396.00	156,218,891.72
51226.105	53,675.83	6,634.39	300.51CR	60,009.71
51226.107	30,735,226.29	3,931,045.48	7,861.74	34,674,133.51
51226.112	33,326,726.58	4,312,079.16	24,362.47CR	37,614,443.27
51226.113	122,642,560.30	15,595,634.65	38,364.70	138,276,559.65
51226.114	5,422,658.01	697,702.21	1,196.47	6,121,556.69
51226.121	8,761,130.55	1,128,707.00	2,703.61CR	9,887,133.94
51226.123	11,131,838.41	1,427,782.43	1,850.73	12,561,471.57
51226.125	3,666,460.82	468,755.47	518.42	4,135,734.71
51226.127	1,512,770.22	198,389.13	150.39	1,711,309.74
51226.130	4,342,029.00	565,446.54	6,452.44	4,913,927.98
51226.141	3,047,117.20	390,570.96	108.48	3,437,796.64
51226.142	29,528.85	3,849.11	2.61	33,380.57
51226.144	104,465.66	14,430.18	25.74CR	118,870.10
51226.146	260,253.58	32,863.38	64.00CR	293,052.96
51226.147	146,365.00	18,821.37	23.19	165,209.56
51226.148	56,298.38	7,631.88		63,930.26
51226.149	17,763.93	2,852.84		20,616.77
51226.150	153,034.04	20,288.36	82.08	173,404.48
51226.151	169.92			169.92
51226.154	146,533.80	18,376.95	29.52	164,940.27
51226.155	5,963.12	769.50	76.71	6,809.33
51226.156	35,476.07	4,736.43	14.80	40,227.30
51226.157	36,116.69	4,942.42		41,059.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.171	1,432,901.50	186,487.84	37.45	1,619,426.79
51226.172	363,564.51	48,845.35	293.60CR	412,116.26
51226.175	513,712.74	72,265.32	288.21	586,266.27
51226.181	664,090.26	85,492.61	4,086.16CR	745,496.71
51226.182	542,741.45	69,221.68	23.97CR	611,939.16
51226.183	2,090,163.45	302,299.06	21,981.17	2,414,443.68
51227.101	934,602.99	134,450.98	217.57CR	1,068,836.40
51227.103	658,603.63	92,893.45	767.83	752,264.91
51227.104	3,112,426.94	415,289.93	16,315.68	3,544,032.55
51227.105	3,165.74	361.44	42.55CR	3,484.63
51227.107	342,973.25	44,578.59	51.11	387,602.95
51227.112	1,602,008.84	198,401.86	51,476.74	1,851,887.44
51227.113	1,860,494.00	251,836.05	3,423.92	2,115,753.97
51227.114	45,756.80	5,049.53	1.17	50,807.50
51227.121	132,977.41	16,681.35	2,695.28	152,354.04
51227.123	173,309.62	23,265.45	582.31	197,157.38
51227.125	49,504.41	7,296.92	702.27	57,503.60
51227.127	54,100.39	7,350.19	1.59CR	61,448.99
51227.130	357,665.24	50,139.25	1,363.20	409,167.69
51227.141	41,673.58	5,576.99	9.90	47,260.47
51227.142	2,324.61	296.32		2,620.93
51227.144	28,943.68	4,216.38	9.82CR	33,150.24
51227.146	23,989.33	3,492.90	11.20CR	27,471.03
51227.147	7,408.74	825.03	21.29	8,255.06
51227.148	7,857.02	888.68		8,745.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.149	5.52	1.20		6.72
51227.150	1,981.09	284.06		2,265.15
51227.151	3.04			3.04
51227.154	10,327.62	1,609.86		11,937.48
51227.155	2,292.88	291.82		2,584.70
51227.156	4,191.71	522.45		4,714.16
51227.157	6,180.97	927.50		7,108.47
51227.171	748,816.65	121,752.19	7.34	870,576.18
51227.172	26,591.24	4,032.53	22.40CR	30,601.37
51227.175	11,379.10	1,532.64		12,911.74
51227.181	89,118.85	15,031.00	459.33CR	103,690.52
51227.182	51,672.24	7,668.58		59,340.82
51227.183	327,751.29	49,193.20	486.80	377,431.29
51239.101	464,997.24	37,746.80		502,744.04
51239.103	1,061,765.78	124,841.26		1,186,607.04
51239.104	48,831.25	5,267.58		54,098.83
51239.107	8,126.12	292.86		8,418.98
51239.112		2,500.00		2,500.00
51239.113	26,227.91	2,500.00		28,727.91
51239.123	17,881.90	5,333.50		23,215.40
51239.125	11,130.95			11,130.95
51239.127	23,987.73	256.98		24,244.71
51239.130	265,550.38	26,465.35		292,015.73
51239.141	7,500.00			7,500.00
51239.144		12,500.00		12,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.146	13,166.68	10,423.00		23,589.68
51239.147	2,500.00			2,500.00
51239.148	12,500.00			12,500.00
51239.152	2,691.76			2,691.76
51239.154		10,000.00		10,000.00
51239.155	15,299.00			15,299.00
51239.156	26,479.10	15,430.00		41,909.10
51239.157	5,295.00			5,295.00
51239.171	346,028.87	85,162.58		431,191.45
51239.172	7,844.16			7,844.16
51239.181	320,779.57	25,776.89		346,556.46
51239.182	23,677.78	736.75		24,414.53
51239.183	377,207.58	85,342.79		462,550.37
51241.101	54,200.57	5,948.87		60,149.44
51241.103	156,171.15	33,653.40		189,824.55
51241.104	10,080.40	1,202.75		11,283.15
51241.107	3,829.40	987.88		4,817.28
51241.112		1,198.56		1,198.56
51241.113	4,356.72	452.56		4,809.28
51241.123	6,220.48	3,197.05		9,417.53
51241.125	5,377.78			5,377.78
51241.127	7,754.20	364.96		8,119.16
51241.130	85,759.38	26,931.48		112,690.86
51241.141	1,140.21			1,140.21
51241.144		5,612.64		5,612.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.146	6,401.94	367.83		6,769.77
51241.148	2,724.67			2,724.67
51241.155	4,481.15			4,481.15
51241.156	880.69	6,645.21		7,525.90
51241.157	3,696.61			3,696.61
51241.171	189,018.19	37,854.00		226,872.19
51241.172	884.47	990.23		1,874.70
51241.181	37,350.57	11,486.86		48,837.43
51241.182	15,046.59	1,459.39		16,505.98
51241.183	69,254.81	15,084.82		84,339.63
51242.101	28,418.10	1,620.71		30,038.81
51242.103	55,744.68	8,781.19		64,525.87
51242.104	2,646.02	1,026.47		3,672.49
51242.107	990.90	152.75		1,143.65
51242.112		98.47		98.47
51242.113	1,799.06	720.59		2,519.65
51242.123	3,035.96	1,039.89		4,075.85
51242.125	1,872.84			1,872.84
51242.127	2,513.58	379.81		2,893.39
51242.130	35,783.30	5,896.35		41,679.65
51242.141	112.58			112.58
51242.144		526.90		526.90
51242.146	5,808.96	193.36		6,002.32
51242.148	336.89			336.89
51242.149	432.18			432.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.152	76.88			76.88
51242.154	1,153.00			1,153.00
51242.155	814.80			814.80
51242.156	665.08	995.11		1,660.19
51242.157	1,065.55			1,065.55
51242.171	53,011.01	4,124.32		57,135.33
51242.172	108.65	272.95		381.60
51242.181	10,867.25	2,306.79		13,174.04
51242.182	6,962.76	1,394.02		8,356.78
51242.183	24,117.51	2,647.04		26,764.55
51243.101	491,683.53	78,256.04		569,939.57
51243.103	1,072,331.85	145,145.80		1,217,477.65
51243.104	51,848.84	8,874.55		60,723.39
51243.105	2,635.38			2,635.38
51243.107	16,049.33	1,657.08		17,706.41
51243.112	3,330.70			3,330.70
51243.113	22,732.56	7,953.29		30,685.85
51243.123	32,981.14	3,807.87		36,789.01
51243.125	18,390.67	8,402.78		26,793.45
51243.127	34,166.26			34,166.26
51243.130	436,284.15	86,931.46		523,215.61
51243.141	12,946.20			12,946.20
51243.146	37,955.97			37,955.97
51243.148	12,133.05	3,381.22		15,514.27
51243.149	204.00			204.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	3,788.31		16,265.98
51243.156	9,607.18	18,824.55		28,431.73
51243.157	9,843.32			9,843.32
51243.171	393,699.88	29,071.81		422,771.69
51243.172	1,910.67	2,795.44		4,706.11
51243.175	6,519.68			6,519.68
51243.181	236,151.23	16,321.18		252,472.41
51243.182	73,615.60	3,270.36		76,885.96
51243.183	357,137.20	52,230.21		409,367.41
51244.101	842,933.12	137.80		843,070.92
51244.103	1,591,596.21			1,591,596.21
51244.104	131,395.46			131,395.46
51244.105	2,518.97			2,518.97
51244.112	6,683.33			6,683.33
51244.113	91,928.82			91,928.82
51244.123	61,401.03			61,401.03
51244.125	74,187.69			74,187.69
51244.127	85,133.17			85,133.17
51244.130	596,621.87			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	871,443.25			871,443.25
51244.172	71,533.80			71,533.80
51244.175	5,748.87			5,748.87
51244.181	291,084.18			291,084.18
51244.182	76,567.65			76,567.65
51244.183	1,113,470.53CR	2,588.68		1,110,881.85CR
51245.101	3,537.87	1,190.66		4,728.53
51245.103	27,769.90	5,877.53		33,647.43
51245.148	69.00			69.00
51245.150	318.18			318.18
51245.155	544.00			544.00
51245.156	220.00	358.50		578.50
51245.171	2,498.40	588.68		3,087.08
51245.181	2,092.62	1,221.68		3,314.30
51245.183	6,569.71	3,433.60		10,003.31
51246.101	1,068.37	72.00		1,140.37
51246.103	29.52			29.52
51246.149	576.34			576.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.171	196.88			196.88
51247.101	760,355.83	92,950.53		853,306.36
51247.103	1,643,245.24	248,211.05		1,891,456.29
51247.104	96,865.77	6,771.78		103,637.55
51247.105	1,025.00			1,025.00
51247.107	14,841.95	1,143.00		15,984.95
51247.112	1,294.00	1,439.00		2,733.00
51247.113	42,454.33	3,628.78		46,083.11
51247.123	39,042.84	9,797.00		48,839.84
51247.125	27,164.15	10,415.95		37,580.10
51247.127	61,054.09	3,013.76		64,067.85
51247.130	546,426.84	89,781.43		636,208.27
51247.141	17,639.14	2,988.98		20,628.12
51247.144		7,043.00		7,043.00
51247.146	45,888.78	4,453.56		50,342.34
51247.147	1,167.43			1,167.43
51247.148	18,972.45	1,745.30		20,717.75
51247.149	8,459.34			8,459.34
51247.150	4,607.47			4,607.47
51247.152	5,142.88			5,142.88
51247.154	382.00	19,302.84		19,684.84
51247.155	23,244.22	1,474.00		24,718.22
51247.156	18,218.86	16,044.00		34,262.86
51247.157	11,068.00			11,068.00
51247.171	861,192.39	94,274.05		955,466.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.172	21,899.13	1,473.00		23,372.13
51247.175	4,947.08			4,947.08
51247.181	463,394.55	46,580.18		509,974.73
51247.182	73,329.34	13,812.80		87,142.14
51247.183	681,335.45	121,472.17		802,807.62
51248.101	1,868,948.53	297,069.88		2,166,018.41
51248.103	2,907,780.04	458,498.41		3,366,278.45
51248.104	128,319.45	5,069.59		133,389.04
51248.107	5,068.00			5,068.00
51248.113	48,746.66			48,746.66
51248.123	115,441.94	13,469.25		128,911.19
51248.125	27,493.05	15,622.95		43,116.00
51248.127	167,406.61			167,406.61
51248.130	1,096,019.95	150,267.20		1,246,287.15
51248.141	22,839.25			22,839.25
51248.146	181,428.43	97.75		181,526.18
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	73,205.65			73,205.65
51248.156	84,686.18			84,686.18
51248.157	4,740.72			4,740.72
51248.171	1,315,495.14	169,684.88		1,485,180.02
51248.172	26,375.40			26,375.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.175	1,290.00			1,290.00
51248.181	644,719.36	21,950.80		666,670.16
51248.182	173,790.40	23,201.28		196,991.68
51248.183	545,530.01	212,707.53		758,237.54
51249.103	2,976.08	74.11		3,050.19
51249.183	2,177.02			2,177.02
51251.101	190,493.15	25,532.61	2,809.60	218,835.36
51251.103	7,090.98	203.00	839.05	8,133.03
51251.104	6,212,432.19	469,354.76	136,062.82	6,817,849.77
51251.107	1,185,431.83	102,229.92	23,006.64	1,310,668.39
51251.111	1,890.00			1,890.00
51251.113	40,100,998.29	3,399,874.85	1,242,847.71	44,743,720.85
51251.114	1,464,295.22	127,629.52	37,797.09	1,629,721.83
51251.121	432,794.92	34,895.64	12,793.53	480,484.09
51251.123	444,984.96	34,078.78	11,005.80	490,069.54
51251.125	270,706.15	22,489.89	6,144.19	299,340.23
51251.127	47,558.84	3,979.50	683.55	52,221.89
51251.130	2,701.67	252.37		2,954.04
51251.141	131,621.92	10,550.88	2,694.35	144,867.15
51251.142	2,491.02	306.68		2,797.70
51251.147	5,135.24	376.94		5,512.18
51251.153	162.00			162.00
51251.175	204,085.48	28,256.22	6,233.51	238,575.21
51261.	48,251,792.65	6,259,679.00		54,511,471.65
51271.	31,152.56	7,187.61		38,340.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51272.	23,058.50			23,058.50
51281.103		19,237.00CR		19,237.00CR
51281.104	673,384.00	89,000.00		762,384.00
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
51283.103		9,355.00		9,355.00
51283.104	1,051,615.00	134,000.00		1,185,615.00
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	2,024.00CR			2,024.00CR
51285.103	2,358.00CR	527.00		1,831.00CR
51285.104	45,945.00CR			45,945.00CR
51285.105	13.00CR			13.00CR
51285.107	3,540.00CR			3,540.00CR
51285.111	106.00CR			106.00CR
51285.112	8,738.00CR			8,738.00CR
51285.113	30,704.00CR			30,704.00CR
51285.114	1,453.00CR			1,453.00CR
51285.121	4,913.00CR			4,913.00CR
51285.123	2,874.00CR			2,874.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.125	1,338.00CR			1,338.00CR
51285.127	502.00CR			502.00CR
51285.130	554.00CR			554.00CR
51285.141	1,092.00CR			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	3,593.01CR	19.73CR		3,612.74CR
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	14.52CR		319.33CR
51287.121	1,163.32CR			1,163.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.123	293.76CR	23.04CR		316.80CR
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.	4,736,000.00	592,000.00		5,328,000.00
51297.101	17.40			17.40
51297.103	40.60		5.80	46.40
51297.104	7,006.00		.47	7,006.47
51297.107	4,274.32		4.74	4,279.06
51297.112	462,696.51		23.20	462,719.71
51297.113	225.10			225.10
51297.114	65.77			65.77
51297.121	88.64			88.64
51297.130	15.46			15.46
51297.142	60.49			60.49
51298.101	49.60			49.60
51298.103	148.80		24.80	173.60
51298.104	29,905.61		2.01	29,907.62
51298.107	18,275.83		20.28	18,296.11
51298.112	1,712,922.77		124.00	1,713,046.77
51298.113	962.63			962.63
51298.114	281.30			281.30
51298.121	379.01			379.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.130	66.09			66.09
51298.142	127.14			127.14
51299.112	30,704.29			30,704.29
51299.142	31.00			31.00
	5,880,091,124.76	727,077,762.07	4,047,265.71	6,611,216,152.54 *
51301.183	76,294,000.00	10,692,000.00		86,986,000.00
51308.183	241,999.00			241,999.00
51313.101	3,025.00			3,025.00
51313.103	58,958.22	500.00CR		58,458.22
51313.104	3,042,677.07	218,685.73		3,261,362.80
51313.105	3,480.00			3,480.00
51313.107	504,455.01	44,366.84		548,821.85
51313.111	250.00CR			250.00CR
51313.112	176,156.66	13,700.00		189,856.66
51313.113	1,816,572.73	132,865.00		1,949,437.73
51313.114	106,678.80	7,550.00		114,228.80
51313.121	159,306.38	5,355.00		164,661.38
51313.123	379,396.12	24,190.00		403,586.12
51313.125	123,299.33	4,850.00		128,149.33
51313.127	55,402.00	2,400.00		57,802.00
51313.130	9,661.99	500.00		10,161.99
51313.141	97,223.00	4,955.00		102,178.00
51313.150	50.00			50.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.175	500.00			500.00
51313.181	1,664.00			1,664.00
51313.183	178,629.29	9,400.00		188,029.29
51314.103	750.00			750.00
51314.104	1,325.00			1,325.00
51314.107	1,000.00	808.00		1,808.00
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	31.30		2,945.65
51317.103	18,974.78	765.33		19,740.11
51317.146	102.24			102.24
51317.148	81.38			81.38
51317.171	50.08			50.08
51317.181	8,081.07	105.77		8,186.84
51317.183	95,796.19	3,807.84		99,604.03
51321.101	1,156,699.58	36,050.53		1,192,750.11
51321.103	2,301,644.81	134,434.20	168.33	2,436,247.34
51321.121	1,000.00			1,000.00
51321.123	54,418.99	5,850.00		60,268.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.125	71,725.25	3,000.00		74,725.25
51321.127	83,012.20	2,100.00		85,112.20
51321.130	1,302,560.47	59,052.16		1,361,612.63
51321.141	31,467.07	2,808.98		34,276.05
51321.146	5,942.20			5,942.20
51321.148	812.59			812.59
51321.150	500.00			500.00
51321.154	2,302.51			2,302.51
51321.155	1,250.00			1,250.00
51321.156	5,566.41	200.00		5,766.41
51321.171	1,088.20			1,088.20
51321.181	179,944.85	12,239.75		192,184.60
51321.183	754,609.61	64,879.38		819,488.99
51322.101	196,033.00	2,000.00		198,033.00
51322.103	235,063.00	3,500.00		238,563.00
51322.125	3,159.00			3,159.00
51322.127	15,614.00			15,614.00
51322.130	263,092.20	26,541.00		289,633.20
51322.154	2,500.00			2,500.00
51322.156	1,000.00			1,000.00
51322.181	70,776.00	7,373.00		78,149.00
51322.183	519,684.79	53,651.31		573,336.10
51323.	144,311.04	10,810.65	275.00	155,396.69
51323.101	450.56	97.04		547.60
51323.103	13,075.90	2,625.62		15,701.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51323.123	219.13			219.13
51323.125	1,048.11	22.15		1,070.26
51323.127	127.07			127.07
51323.130	1,908.78	281.16		2,189.94
51323.141	20.86			20.86
51323.181	266.28			266.28
51323.183	5,647.41	79.96	2,928.75	8,656.12
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	7,000.00			7,000.00
51327.101	8,414.73			8,414.73
51327.103	36,550.37			36,550.37
51327.125	1,013.39			1,013.39
51327.127	2,637.63			2,637.63
51327.130	59,266.93			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	19,834.60			19,834.60
51327.183	184,035.20	20,900.00		204,935.20
51335.	42,139.64		.97	42,140.61
51336.	2,266.00			2,266.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.101	657,789.60		14,408.79	672,198.39
51337.103	957,313.11	100.00	21,284.92CR	936,128.19
51337.104	11,475,890.23	18,483.11	1,637,493.94	13,131,867.28
51337.105	5,290.05			5,290.05
51337.107	3,174,360.71	210.00	453,475.39	3,628,046.10
51337.112	327,732.88	33.00	135,153.73	462,919.61
51337.113	10,017,178.83	11,882.09	1,553,772.11	11,582,833.03
51337.114	377,208.90	30.00	14,194.90	391,433.80
51337.121	1,435,550.72		16,895.32	1,452,446.04
51337.123	880,171.64	5,669.57	357,990.72	1,243,831.93
51337.125	178,478.04		34,325.88	212,803.92
51337.127	129,615.11		6,796.93	136,412.04
51337.130	66,320.61		17,201.89	83,522.50
51337.141	301,392.44		18,191.81	319,584.25
51337.144	100.00			100.00
51337.147			111.00	111.00
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	251.85CR		628.15
	121,738,628.24	11,650,488.62	4,242,100.54	137,631,217.40 *
51401.101	6,400,304.24	798,569.64	975.61	7,199,849.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.102	4,199.52	2,598.00		6,797.52
51401.103	11,576,618.58	1,341,948.61	7,680.53	12,926,247.72
51401.104	2,121,480.06	187,846.07	815.64	2,310,141.77
51401.105	2,855.35			2,855.35
51401.107	102,928.81	16,050.58		118,979.39
51401.112	520,673.67	67,651.25		588,324.92
51401.113	452,271.36	60,200.94	991.98	513,464.28
51401.114	18,991.74	720.87		19,712.61
51401.121	22,134.06	2,849.82		24,983.88
51401.123	1,372,884.44	140,805.47	1,276.15	1,514,966.06
51401.125	646,228.88	78,378.25	282.20	724,889.33
51401.127	771,920.26	75,142.10	415.76	847,478.12
51401.130	9,959,627.16	1,031,320.54	5,555.57	10,996,503.27
51401.141	421,031.88	51,531.17	389.98	472,953.03
51401.142	9,868.83	1,547.03		11,415.86
51401.144	304,494.68	40,061.84		344,556.52
51401.146	1,731,495.66	206,885.74	16,455.03	1,954,836.43
51401.147	290,390.31	23,221.75		313,612.06
51401.148	407,453.63	34,344.35		441,797.98
51401.149	483,887.24	32,820.72		516,707.96
51401.150	73,722.79	11,059.83		84,782.62
51401.151	951.79	2,418.79		3,370.58
51401.152	97,396.53	10,542.62		107,939.15
51401.154	547,417.00	71,214.91		618,631.91
51401.155	305,673.02	29,405.52		335,078.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.156	303,833.84	36,416.81		340,250.65
51401.157	238,992.16	34,246.60		273,238.76
51401.171	4,047,740.34	645,357.28	6,111.07	4,699,208.69
51401.172	1,048,984.49	142,750.34	801.92	1,192,536.75
51401.175	80,001.90	24,459.40		104,461.30
51401.181	9,533,642.84	1,182,316.82	5,686.83	10,721,646.49
51401.182	1,896,303.22	203,989.86		2,100,293.08
51401.183	13,219,180.91	1,667,824.09	954.80CR	14,886,050.20
51403.101	3,308,564.19	409,004.23	849.76	3,718,418.18
51403.102	2,891.87			2,891.87
51403.103	3,888,668.42	501,140.96	13.42	4,389,822.80
51403.104	889,972.62	101,353.09	1,649.69	992,975.40
51403.105	213.20			213.20
51403.107	17,888.03	1,339.67		19,227.70
51403.112	113,447.22	9,530.30		122,977.52
51403.113	156,648.31	19,437.14		176,085.45
51403.114	1,817.57			1,817.57
51403.121	1,459.05			1,459.05
51403.123	181,380.81	29,833.53		211,214.34
51403.125	77,968.98	5,662.25		83,631.23
51403.127	199,943.41	23,987.19		223,930.60
51403.130	2,423,754.06	254,606.60	428.21	2,678,788.87
51403.141	21,828.38	4,097.25		25,925.63
51403.146	23,825.71	5,470.99		29,296.70
51403.147	2,611.11			2,611.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.148	56,366.86	3,862.58		60,229.44
51403.149	11,267.86	1,258.39		12,526.25
51403.150	491.20			491.20
51403.151	35.96			35.96
51403.152	740.16			740.16
51403.154	3,332.18	687.47		4,019.65
51403.155	20,908.07	4,252.80		25,160.87
51403.156	54,474.04	4,690.23		59,164.27
51403.171	314,292.32	47,882.83		362,175.15
51403.172	123,974.27	5,188.86		129,163.13
51403.175	13,124.90			13,124.90
51403.181	424,786.49	46,177.01		470,963.50
51403.182	54,892.54	1,396.29		56,288.83
51403.183	439,407.90	58,174.44		497,582.34
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	2,100.10		14,530.69
51404.103	29,489.80	14,086.10		43,575.90
51404.104	5,759.38			5,759.38
51404.113	3,609.34			3,609.34
51404.127	4,029.93			4,029.93
51404.130	40,592.88	980.83		41,573.71
51404.146		817.91		817.91
51404.147	7,209.04			7,209.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.149	14,187.02			14,187.02
51404.171	153,408.69	29,872.84		183,281.53
51404.172	9,100.01			9,100.01
51404.181	20,177.82	4,444.35		24,622.17
51404.182	19,740.04			19,740.04
51404.183	1,294,795.32	105,375.26		1,400,170.58
51405.183	32,582.13			32,582.13
51406.	175,718.92	14,774.70		190,493.62
51408.	502.13	50.00		552.13
51409.	3,526.16			3,526.16
51411.101	35,166.00	4,062.04		39,228.04
51411.103	234,038.68	28,100.07		262,138.75
51411.104	43,686.91	6,335.43		50,022.34
51411.107	746.58			746.58
51411.112	2,824.23			2,824.23
51411.113	22,610.25	546.83		23,157.08
51411.114	1,086.04			1,086.04
51411.121	349.06			349.06
51411.123	124,250.30	15,060.56		139,310.86
51411.125	38,493.61	11,876.49		50,370.10
51411.127	88,600.29	15,806.23		104,406.52
51411.130	243,121.29	34,269.16		277,390.45
51411.141	14,369.12	1,054.83		15,423.95
51411.144	5,287.41	272.86		5,560.27
51411.146	10,935.76			10,935.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.147	6,751.79	1,454.67		8,206.46
51411.148	22,442.27	1,232.64		23,674.91
51411.149	38,498.53	4,578.33		43,076.86
51411.150	11,197.38	4,408.75		15,606.13
51411.152	2,540.14			2,540.14
51411.154	8,899.16	2,481.73		11,380.89
51411.155	205.88			205.88
51411.156	7,849.11	2,982.34		10,831.45
51411.157	437,420.56			437,420.56
51411.171	278,892.00	42,666.16		321,558.16
51411.172	128,526.20	22,187.92CR		106,338.28
51411.175	32,807.83	3,802.55		36,610.38
51411.181	98,185.44	13,902.58		112,088.02
51411.182	202,176.73	28,431.66		230,608.39
51411.183	257,625.85	40,067.05		297,692.90
51412.	66,974.17	10,986.06		77,960.23
51413.101	3,137,888.11	324,447.73	530.09	3,462,865.93
51413.102	73,848.09	7,265.80	75.64	81,189.53
51413.103	4,195,163.04	553,641.75	2,713.41	4,751,518.20
51413.104	3,878,574.95	539,029.38	2,285.28	4,419,889.61
51413.105	8,236.59	105.40		8,341.99
51413.107	93,709.72	24,915.10		118,624.82
51413.111	490.89			490.89
51413.112	939,637.51	127,377.76	74.58	1,067,089.85
51413.113	863,102.68	92,360.93	397.92	955,861.53

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.114	45,031.99	7,332.37		52,364.36
51413.121	117,841.38	10,460.29		128,301.67
51413.123	3,930,501.93	467,148.48	14,878.74	4,412,529.15
51413.125	865,041.70	110,230.38	400.50	975,672.58
51413.127	736,514.16	76,244.25	3,591.86	816,350.27
51413.130	4,296,231.45	442,828.55	920.96	4,739,980.96
51413.141	546,995.52	63,292.17	424.62	610,712.31
51413.142	230.44			230.44
51413.144	24,447.10	6,672.15		31,119.25
51413.146	70,809.39	8,052.16		78,861.55
51413.147	6,701.03	180.90		6,881.93
51413.148	94,359.67	8,903.98		103,263.65
51413.149	2,637.36			2,637.36
51413.150	5,386.18	519.31		5,905.49
51413.152	1,949.36			1,949.36
51413.154	29,391.26	3,628.58		33,019.84
51413.155	20,008.98			20,008.98
51413.156	5,921.95			5,921.95
51413.157	15,642.19	320.00		15,962.19
51413.171	1,005,208.27	91,215.36	1,212.85	1,097,636.48
51413.172	137,637.07	3,143.60		140,780.67
51413.175	136,295.08	8,633.43		144,928.51
51413.181	584,143.21	93,569.16	1,327.94	679,040.31
51413.182	42,615.88	1,508.89		44,124.77
51413.183	585,415.75	45,377.83	1,369.30	632,162.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	112,531,757.59	13,338,630.59	79,628.24	125,950,016.42	*
	28,222,291,196.96	3,466,034,039.64		31,702,386,806.58	**
52100.	90,793.43	5,309.35	3,291.18	99,393.96	
52101.	58,653,020.75	6,107,858.18	43,440.13	64,804,319.06	
52102.	2,197,445.83	575,120.04	1,822.36CR	2,770,743.51	
52102.546	33,908,919.79	3,407,336.52	248.80CR	37,316,007.51	
52103.	3,616,012.32	648,343.12	2,302.23	4,266,657.67	
52104.	669,501.88	91,333.24	40,522.88	801,358.00	
52104.543	804,003.07	29,512.22	717.55	834,232.84	
52105.	8,014,209.44	974,487.60	60,876.92CR	8,927,820.12	
52105.998	3,610,608.90		1,470.00CR	3,609,138.90	
52106.	105,606,071.55	11,784,270.76		117,390,342.31	
52107.	2,653,573.09	117,607.66	1,686.35CR	2,769,494.40	
52108.	27,145,573.57	3,782,299.86	198,831.50CR	30,729,041.93	
52109.	1,660,447.35	282,387.07	126,211.82	2,069,046.24	
52109.542	79,495.95	6,771.68		86,267.63	
52111.	115,157,216.40	24,116,595.50	270,927.45	139,544,739.35	
52115.	80.00			80.00	
52117.	907.32			907.32	
52120.	103,521,924.81	12,719,039.60		116,240,964.41	
52121.	41,743,479.21	5,656,482.60		47,399,961.81	
52122.	255,409.86			255,409.86	
52150.	87,903,530.09	10,246,766.72		98,150,296.81	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.	39,993,552.45	5,706,424.80	838,597.01	46,538,574.26
52151.594	5,092,127.15	593,244.71	39.50CR	5,685,332.36
52152.	3,545,606.08	529,853.55	27,206.88CR	4,048,252.75
52152.550	87,943.10	8,954.90		96,898.00
52153.697	245,429.62	36,947.12		282,376.74
52155.	2,592,308.99	336,759.49	8,913.00	2,937,981.48
52156.	844,104.91	197,816.49		1,041,921.40
52160.	12,833,999.17CR	1,598,070.03CR		14,432,069.20CR
52170.	16,883,969.83	2,222,703.88		19,106,673.71
52171.	31,988,087.74	3,440,262.44	305,510.50CR	35,122,839.68
52171.544	109,869.93	10,994.83		120,864.76
52171.998	5,400,904.80			5,400,904.80
52172.	9,249,397.94	927,700.54	142.42	10,177,240.90
52173.	19,062,710.33	1,990,692.98	16,913.69CR	21,036,489.62
52174.	166,141.67	9,480.07		175,621.74
52174.998	5,441,453.66	400.00CR	35.40CR	5,441,018.26
52175.	636,670.64	92,758.47	1,394.71	730,823.82
52175.584	61,837.30	3,281.93	77.00	65,196.23
52176.	4,231,152.19	1,350,197.74	1,375.96	5,582,725.89
52176.583	32,784,301.94	3,137,644.67	2,134.79CR	35,919,811.82
52177.	9,076,201.31	527,780.06		9,603,981.37
52178.	56,858,166.39	9,963,499.06		66,821,665.45
52179.	10,108,130.69	290,189.30		10,398,319.99
52180.				
52190.	966,360.52	379,997.73CR		586,362.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	839,884,654.62	109,950,240.99	721,136.65	950,556,032.26 *
52210.	165,865.77	171,242.19CR	1,151,599.47CR	1,156,975.89CR
52220.	3,898,286.77	55,602.65		3,953,889.42
52230.				
52240.	665,334.48	267,524.71		932,859.19
52260.	1,363,184.63	226,583.33		1,589,767.96
52270.	107,324.61	92,902.21		200,226.82
52280.	365,990.15	273,687.17CR		92,302.98
52290.	1,125,561.00			1,125,561.00
52290.904		178,492.00		178,492.00
	7,691,547.41	376,175.54	1,151,599.47CR	6,916,123.48 *
52301.	39,902,739.07	5,264,545.12	330,093.71	45,497,377.90
52301.579	90,953.34	6,542.67		97,496.01
52311.	35,721,608.75	4,519,056.34	32,751.62	40,273,416.71
52313.	22,020,637.32	3,124,283.44	85,068.16	25,229,988.92
52315.	4,216,655.45	688,409.63		4,905,065.08
52316.	323,249,348.40	28,517,738.19		351,767,086.59
52321.	52,872,801.12	7,257,043.89	100,000.00CR	60,029,845.01
52321.094	8,280.00	100.00		8,380.00
52322.	12,894,126.07	1,147,016.93	5,510.00CR	14,035,633.00
52322.092	8,850.00			8,850.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.094	24,281.96	6,611.77		30,893.73
52323.	19,548,397.29	3,213,601.48	66.62	22,762,065.39
52324.	3,098.88	550.00		3,648.88
52325.	136,939,054.57	21,199,646.10	7,647.79	158,146,348.46
52325.091	800.00	4,000.00		4,800.00
52325.596	1,331,550.42	108,893.83	12,371.33CR	1,428,072.92
52325.998	1,311,463.36	3,437.33CR	7,712.76CR	1,300,313.27
52326.	3,182,679.35	362,228.40		3,544,907.75
52327.	6,817,911.94	2,133,201.67	29,578.49	8,980,692.10
52327.083	5,691.75			5,691.75
52327.998	406,744.11			406,744.11
52331.	71,941,453.22	20,967,176.99	4,553.99	92,913,184.20
52331.545	49,481.31	4,479.95		53,961.26
52331.998	2,604,609.60		43.00CR	2,604,566.60
52332.	50,174,366.44	12,137,642.14	1,000,000.00	63,312,008.58
52333.	7,607,840.28	199,065.05	315,709.00	8,122,614.33
52334.	2,678,134.45	513,771.94		3,191,906.39
52335.	36,202.85			36,202.85
52336.	45,878,012.37	6,977,098.18		52,855,110.55
52337.	103,140.18	101.71		103,241.89
52338.	4,378,172.29	597,607.61		4,975,779.90
52339.	1,308,326.00	138,737.41		1,447,063.41
52341.	24,041.49	3,001.66		27,043.15
52342.	23,856,641.71	3,835,532.67		27,692,174.38
52343.	219,507.51			219,507.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52344.	1,875.00			1,875.00
52357.	5,950,143.83	1,310,772.18	3,285.00	7,264,201.01
52359.	395,757,095.05	49,416,074.78	2,311,146.76CR	442,862,023.07
52359.998	1,920,199.61	237.25	4,781.00	1,925,217.86
52361.	2,597,903.45	49,146.67		2,647,050.12
52363.	14,769,061.56	1,804,490.91	39,881.36	16,613,433.83
52363.684	40,814.64	11,802.53		52,617.17
52363.686	714.19CR	164.95		549.24CR
52363.998	1,595,311.62	46.00CR		1,595,265.62
52365.	580,314.54	26,943.34	3,000.00CR	604,257.88
52367.	1,086,251.96	74,597.70	204.71CR	1,160,644.95
52367.685	117,726.10	6,550.20		124,276.30
52367.687	10,596.20	322.18		10,918.38
52369.	657,554.68	71,490.95		729,045.63
	1,296,501,736.90	175,696,795.08	586,571.82CR	1,471,611,960.16 *
52401.	599,999.23	76,388.63		676,387.86
52410.901	1,420,453.77			1,420,453.77
52410.902	1,567,946.76	91,591.00		1,659,537.76
52410.903	1,050,276.00	1,935,142.00		2,985,418.00
52410.904	147,985.63	2,587,585.00		2,735,570.63
52410.905	302,406.76	4,140.00		306,546.76
52410.906	851,963.71	42,312.00		894,275.71
52410.907	321,714.67	14,376.00CR		307,338.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.908	140,368.63			140,368.63
52411.	1,155,802.21CR	7,287.06		1,148,515.15CR
52412.	15,564.64	57.00		15,621.64
52412.595	1,560.23	101.27		1,661.50
52413.	2,897,500.97	32.00		2,897,532.97
52415.	3,410,811.22	236,967.97	651.84CR	3,647,127.35
52415.619	27,178.62	2,152.77		29,331.39
52415.620	966.29	128.00		1,094.29
52417.	4,960,505.02	447,154.67		5,407,659.69
52417.628	557,157.02	52,716.09		609,873.11
52417.629	7,203.13	1,158.97		8,362.10
52418.	3,305,949.74	1,283,926.65	24,539.12	4,614,415.51
52418.587	16,148,967.12	1,615,950.08	7,596.48CR	17,757,320.72
52419.	45,942,885.76	6,056,995.03	294,758.66CR	51,705,122.13
52419.998	23,534,586.56		1,161.55CR	23,533,425.01
52421.	108,656.80	26,684.90		135,341.70
52423.	3,081,907.43	31,139.49		3,113,046.92
52424.	10,062,739.43	2,152,667.53	4,159.35	12,219,566.31
52424.592	4,397,078.02	645,234.74		5,042,312.76
52425.	21,638.85	320.00		21,958.85
52427.	5,735,576.22	952,436.03	6,774.63	6,694,786.88
52427.577	273,362.34	27,901.03		301,263.37
52428.	11,269,451.87	1,130,153.11	7,552.16	12,407,157.14
52428.578	453,721.62	39,847.30	123.75CR	493,445.17
52429.	2,057,406.14	116,643.77	314.00CR	2,173,735.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52431.	61,668.61	10,716.02		72,384.63
52431.998	1,916,721.78			1,916,721.78
52432.	1,382,216.96	85,079.30	1,873.02CR	1,465,423.24
52433.562	30,304.79	4,024.85		34,329.64
52435.	6,595,814.17	1,029,791.85	26,554.43	7,652,160.45
52435.598	711,646.93	101,456.59		813,103.52
52436.	26,625,616.54	7,576,620.83		34,202,237.37
52437.	6,020.48			6,020.48
52438.	3,193,622.92	1,120,214.00		4,313,836.92
52439.	7,634.19	1,352.77		8,986.96
52441.	88,724,176.51	14,475,299.38	37,399.57CR	103,162,076.32
52441.627	79.63	.08		79.71
52442.	5,758,624.30	1,323,369.00		7,081,993.30
52443.	4,402,169.34	856,520.30		5,258,689.64
52444.	3,494.50			3,494.50
52446.	6,568,017.21	587,546.82	107.66CR	7,155,456.37
52446.493	1,202,345.46	444,836.83		1,647,182.29
52447.	7,943,439.35	484,335.10		8,427,774.45
52448.	946,023.62	173,793.46	11,623.60	1,131,440.68
52448.494	371,661.04	293,953.06CR		77,707.98
52449.	2,238,352.85	917,853.02		3,156,205.87
52451.	3,269,570.05	236,813.55	164,601.87	3,670,985.47
52453.	10,672,085.87	1,927,554.72	11,065.46	12,610,706.05
52453.538	24,531,332.74	2,751,362.06	2,113.65	27,284,808.45
52453.998	212,528.27			212,528.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52454.	74,285.69	11,150.83		85,436.52
52455.	1,093,911.06	118,038.68	10.00	1,211,959.74
52455.540	107,003.48	16,958.91		123,962.39
52457.	244.62	501.06		745.68
52459.	25,578,174.77	2,912,878.93	391,907.50	28,882,961.20
52461.	17.50			17.50
52462.	203,730,438.97	26,521,805.65	44,370.89	230,296,615.51
52463.	426,500.00	60,000.00		486,500.00
52471.	399.60	55.76		455.36
52474.523	578.29	234.35	158.38CR	654.26
	571,906,410.08	83,006,649.73	351,127.75	655,264,187.56 *
52801.	15,177,580.87	1,912,150.67	174.41CR	17,089,557.13
52801.998	205,788.60			205,788.60
52810.	23.35CR	.39		22.96CR
	15,383,346.12	1,912,151.06	174.41CR	17,295,322.77 *
52905.	5,207.50CR			5,207.50CR
52911.	22.56			22.56
52913.	67,265.00CR			67,265.00CR
52914.	13,792.37CR	1,752.76CR		15,545.13CR
52914.176	820,139.68CR	85,640.38CR		905,780.06CR
52915.	804,614.54CR	20,257.11CR		824,871.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52918.	1,827.76CR			1,827.76CR
52941.	372,709.19CR	169,732.76CR		542,441.95CR
52951.168	156,437.74CR	22,264.09CR		178,701.83CR
52953.	29,446.11CR			29,446.11CR
52955.	461,492.25CR	119,626.96CR		581,119.21CR
52963.	307,487.75CR	5,842.91CR		313,330.66CR
52967.	243,031.26CR	60,095.46CR		303,126.72CR
52967.149	738,771.04CR	89,374.47CR		828,145.51CR
52969.	707,709.86CR	85,407.94CR		793,117.80CR
	4,729,909.49CR	659,994.84CR		5,389,904.33CR*
	2,726,637,785.64	370,282,017.56		3,096,253,721.90 **
53119.	9,720.40			9,720.40
53121.	34,853.40	3,646.85		38,500.25
53122.	253,109.81	15,669.56		268,779.37
53123.	54,502.05			54,502.05
53124.	506,603.86	64,112.18		570,716.04
53125.	897,686.88	66,661.08		964,347.96
53126.	4,008.40			4,008.40
53127.	130,753,662.28	16,631,459.76		147,385,122.04
53128.	27,919,986.54	2,213,588.71		30,133,575.25
53129.	3,010,942.91	387,634.57		3,398,577.48
53131.	146,686,589.98	18,275,497.20		164,962,087.18
53132.	10,899,360.63	571,533.28		11,470,893.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53133.	2,002,367.63	219,917.67	29.15	2,222,314.45
53134.	5,959,540.12	640,612.15		6,600,152.27
53135.	21,746,017.99	2,461,178.90		24,207,196.89
53136.	17,699,418.36	2,139,353.23		19,838,771.59
53137.	1,442,605.57	336,163.47		1,778,769.04
53138.	1,078,124.20	141,948.14	197.54	1,220,269.88
53139.	7,045.50	381.90		7,427.40
53142.	45,607,609.01	5,745,249.29		51,352,858.30
53143.	92,076,437.46	13,427,116.06		105,503,553.52
53145.	12,051,326.70	1,737,214.10		13,788,540.80
53146.	22,222.79CR	4,917.18CR		27,139.97CR
53147.	101,156.30	4,511.46		105,667.76
53148.	4,794,302.50	634,932.00	85.00	5,429,319.50
53163.	847,004.43	110,528.68		957,533.11
53183.	4,754,395.52	574,878.82		5,329,274.34
53184.	10,860,589.30	1,276,356.40		12,136,945.70
53191.	20,265,619.24	3,663,630.87		23,929,250.11
53192.	22,547,323.10	2,333,749.10		24,881,072.20
	584,849,687.28	73,672,608.25	311.69	658,522,607.22 *
53201.	102,712,950.43	11,451,673.00	933,767.59	115,098,391.02
53212.	23,046,350.18	2,476,768.00	198,729.80	25,721,847.98
53225.	252,023.82			252,023.82
53226.	9,817.89			9,817.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
53227.		14.30		14.30	
53228.	4,390,535.21			4,390,535.21	
53261.	2,843,205.88	393,176.00	21,918.23	3,258,300.11	
53262.	26,486,804.14	4,014,902.78	640,647.28	31,142,354.20	
53263.	130,584,930.46	17,599,288.00	22,069.51CR	148,162,148.95	
53264.	21,709,559.94	2,963,884.00	15,435.97CR	24,658,007.97	
53268.	82,845,748.55	12,390,980.00	112,862.82CR	95,123,865.73	
53269.	558,099.26		20,044.25	578,143.51	
53271.	63,163.48		4,013.54	67,177.02	
53281.	447,650.00	80,105.00		527,755.00	
53282.	5,295,249.00	633,360.00		5,928,609.00	
53283.	14,006.90	923.49		14,930.39	
53284.	170,865.99	11,613.51		182,479.50	
53285.	1,430,947.93	62,496.00	1,501.91	1,494,945.84	
53286.	3,290,210.95	445,454.27	106,999.51CR	3,628,665.71	
	406,152,120.01	52,524,638.35	1,563,254.79	460,240,013.15	*
53301.	81,867,343.77	9,393,160.00	362,464.18	91,622,967.95	
53302.	7,188,532.37	795,312.00	39,109.99	8,022,954.36	
53303.	11,996,745.07	1,323,280.00	121,208.26	13,441,233.33	
	101,052,621.21	11,511,752.00	522,782.43	113,087,155.64	*
53501.	137,542,193.36	16,667,586.59	1,969.26CR	154,207,810.69	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53503.	3,826,629.60	455,715.88		4,282,345.48
53509.	278,161.53	33,781.57	42.96CR	311,900.14
53511.	284,192,144.24	34,981,240.89	5,106.33CR	319,168,278.80
53513.	3,960,309.87	462,582.23		4,422,892.10
53519.	473,758.73	309,750.47		783,509.20
53521.	8,614,501.56	1,080,787.20		9,695,288.76
53523.	9,740,920.81	1,390,248.36		11,131,169.17
53525.	3,253,884.23	4,076,702.00		7,330,586.23
53527.	532,862.00	484,944.00		1,017,806.00
53529.	27,230,227.12	2,923,267.21		30,153,494.33
53531.	4,648,528.71	659,655.78		5,308,184.49
53541.	97,946,992.26	12,090,461.92		110,037,454.18
53542.	66,538,422.25	3,682,428.20		70,220,850.45
53543.	34,238,186.02	4,546,484.58		38,784,670.60
53544.	22,905,292.68	4,423,935.56		27,329,228.24
53545.	20,478,492.59	4,589,364.00		25,067,856.59
53546.	6,232,669.78	1,312,157.50		7,544,827.28
53547.	19,580,298.56	2,424,000.00		22,004,298.56
53551.	29,740,104.16	3,859,401.41	2,012.22	33,601,517.79
53552.	29,648,417.10	28,568.28		29,676,985.38
53553.	8,139,877.09	870,453.79	5,106.33	9,015,437.21
53554.	1,923,598.35	9,540.00		1,933,138.35
53561.	15,209,795.41	1,810,921.05		17,020,716.46
53562.	14,731,633.38	1,708,511.23		16,440,144.61
53563.	2,518,531.13	274,653.01		2,793,184.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53564.	3,990,548.57	454,378.42		4,444,926.99
53565.	13,935,561.01	1,560,183.26		15,495,744.27
53566.	15,414,651.88	1,794,154.58		17,208,806.46
53567.	2,205,927.85	249,942.44		2,455,870.29
53568.	3,576,466.80	405,813.46		3,982,280.26
53571.	2,175,394.00			2,175,394.00
53573.	1,851,018.00			1,851,018.00
53581.	7,802,328.53	961,129.04		8,763,457.57
53583.	7,129,658.87	870,689.98		8,000,348.85
53585.	731,202.79	51,003.12		782,205.91
53587.		2,105.28		2,105.28
53588.	561,865.45	69,049.03		630,914.48
53589.		605.16		605.16
53591.	6,440,261.70CR	430,751.09CR		6,871,012.79CR
53593.	728,317.00CR			728,317.00CR
53595.	4,190,546.16	508,531.18		4,699,077.34
53599.	27,327,853.04	2,791,336.60		30,119,189.64
	937,850,876.77	114,445,313.17		1,052,296,189.94 *
53601.	339,768,602.87	43,489,416.23		383,258,019.10
53602.	33,731,115.33	3,587,502.74		37,318,618.07
53603.	31,878,251.27	3,639,222.28		35,517,473.55
53604.	5,946,161.92	12,885.33		5,959,047.25
53605.	84,871,402.10	11,007,061.36		95,878,463.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53606.	2,174,291.93	234,486.56		2,408,778.49
53607.	12,027,524.33	1,324,042.65		13,351,566.98
53608.	889,877.07	43.09		889,920.16
53609.	37,848,970.20	4,831,492.15		42,680,462.35
53611.	3,899,381.45	421,475.78		4,320,857.23
53612.	5,240,634.18	599,304.16		5,839,938.34
53613.	1,093,478.27	9,186.68		1,102,664.95
53614.	60,169,309.20	7,616,302.97		67,785,612.17
53615.	6,121,702.33	729,108.58		6,850,810.91
53616.	7,636,365.94	1,128,663.79		8,765,029.73
53617.	2,779,639.08	113,508.64		2,893,147.72
53618.	103,440,790.73	13,679,068.89		117,119,859.62
53619.	9,524,555.50	1,167,456.86		10,692,012.36
53621.	46,421,936.55	5,540,629.64		51,962,566.19
53622.	23,398,457.35	163,023.29		23,561,480.64
53623.	573,127.40			573,127.40
53625.	188,223.00	16,051.00		204,274.00
53626.	2,181,831.84			2,181,831.84
53633.	241,998.57			241,998.57
	822,047,628.41	99,309,932.67		921,357,561.08 *
53901.	101,052,621.21CR	11,511,752.00CR	522,782.43CR	113,087,155.64CR
53903.	2,304,455.00CR	800,160.00CR		3,104,615.00CR
53905.	334,175.71CR	37,807.90CR		371,983.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53909.	1,604,562.61CR	334,989.14CR		1,939,551.75CR
53913.	53,631.85CR	12,344.00CR		65,975.85CR
	105,349,446.38CR	12,697,053.04CR	522,782.43CR	118,569,281.85CR*
	2,746,603,487.30	338,767,191.40		3,086,934,245.18 **
54101.	402,665,015.27	58,802,288.53	3,229.56CR	461,464,074.24
54103.	22,287,325.18	551,668.82	2,810,954.00	25,649,948.00
54105.	1,750.00	250.00		2,000.00
54121.	547,787.03	47,502.32	5,329.04CR	589,960.31
54121.603	150,669.28	13,992.12		164,661.40
54127.	16,688.50	1,821.26	.70CR	18,509.06
54129.	5,305,625.12	751,914.16		6,057,539.28
54133.	40,219,090.47	3,884,148.62		44,103,239.09
54135.	530,716.19	22,428.40		553,144.59
54135.675	30,986.06	1,495.17		32,481.23
54142.	1,497,946.81	206,016.43	503.86CR	1,703,459.38
54142.561	1,177,961.80	41,115.27		1,219,077.07
54142.565	3,611.89	3.64		3,615.53
54143.	23,977,496.57	3,122,493.70	64,487.43	27,164,477.70
54143.566	5,718,114.23	311,289.02	4,492.38	6,033,895.63
54143.570	104,419.82	1,182.89CR		103,236.93
54144.	3,935,017.63	176,400.09	1,510.36	4,112,928.08
54144.576	89,747.16	9,553.12		99,300.28
54144.580	8,123.48	465.40		8,588.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.	184,596.11	42,414.39		227,010.50
54146.557	8,344.09	186.91		8,531.00
54150.	455,741.00	41,248.00		496,989.00
54151.	162,682,329.48	20,757,866.14	336,548.02	183,776,743.64
54151.551	24,230,764.38	1,970,642.80	44,213.14	26,245,620.32
54151.555	42,582.19	4,553.08		47,135.27
54152.	7,345,609.32	931,428.40	7,784.42	8,284,822.14
54152.571	2,877,120.31	269,887.41	2,254.89	3,149,262.61
54152.575	1,135.63CR	456.26		679.37CR
54153.	11,006,306.84	1,701,618.85	19,983.00	12,727,908.69
54153.581	5,080,916.99	458,302.95	1,312.09	5,540,532.03
54153.582	16,712.36	3,438.93		20,151.29
54156.	835,949.81	8,080.62		844,030.43
54156.556	73,356.01	2,584.20	44.17CR	75,896.04
54156.585	146,554.25CR	340.80		146,213.45CR
54165.	82,285,138.43	11,461,082.92	78,804.81CR	93,667,416.54
54165.556	14,376,193.14	1,120,859.88	8,315.90	15,505,368.92
54165.560	27,961.26	2,478.15		30,439.41
54165.998	1,022,108.17			1,022,108.17
54166.	10,197,319.55	1,851,845.34	100,000.00CR	11,949,164.89
54167.	21.12			21.12
54168.	208,221.59	19,843.26		228,064.85
54168.616	14,396.03	1,436.40		15,832.43
54168.618	68.09			68.09
54169.	1,496,867.43	225,961.02		1,722,828.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	832,589,026.31	108,820,219.89	3,113,943.49	944,523,189.69 *
54221.	8,296.56			8,296.56
54222.	2,465,050.41	247,590.92		2,712,641.33
54223.	6,930,738.26	698,796.87		7,629,535.13
54231.	28,143,647.15	2,749,976.11	9,322.59	30,902,945.85
54231.690	511,732.81	57,179.67		568,912.48
54231.691	6,380.09	4,346.42		10,726.51
54231.998	15,327,334.86			15,327,334.86
54232.	18,367,503.53	1,970,143.06	6,418.11	20,344,064.70
54232.602	1,082,884.42	117,618.18	110.50	1,200,613.10
54232.605	28,749.49			28,749.49
54232.632	29,420.40CR	365.10		29,055.30CR
54233.	12,766,047.68	2,003,677.73	9,561.03	14,779,286.44
54233.692	214,163.39	18,314.39		232,477.78
54233.693	4,326.20	278.41		4,604.61
54234.	10,397,490.28	1,243,922.41	6,931.12	11,648,343.81
54234.694	392,654.22	5,543.59		398,197.81
54234.695	19,210.73	806.71		20,017.44
54242.	43,020,712.80	4,770,177.54	165,346.00CR	47,625,544.34
54248.	3,084.70	150.00		3,234.70
54248.677	669.50	79.00		748.50
54251.	11,710,253.86CR	724,590.84	6,109,000.00CR	17,094,663.02CR
54253.	3,281,681.75	332,740.46		3,614,422.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54260.	819,460.42	55,294.42		874,754.84	
54270.	2,330,363.63	680,566.36		3,010,929.99	
	134,382,508.62	15,682,158.19	6,242,002.65CR	143,822,664.16	*
54320.	286,455,962.00	35,797,500.00		322,253,462.00	
54330.	531,898,700.00	69,937,954.00	3,189,613.00CR	598,647,041.00	
54340.	127,736,779.00	16,148,075.00		143,884,854.00	
54344.	1,689.60			1,689.60	
54350.	101,130,436.00	12,772,402.00		113,902,838.00	
54360.	27,652,417.00	3,761,357.00		31,413,774.00	
	1,074,875,983.60	138,417,288.00	3,189,613.00CR	1,210,103,658.60	*
54401.	1,497,776.22	29,693.23		1,527,469.45	
54401.588	120,087.12	12,912.84		132,999.96	
54401.613	5,672.20			5,672.20	
54402.	1,129,463.92	50,844.34		1,180,308.26	
54403.	3,626,796.72	1,073,200.08	4,164.00CR	4,695,832.80	
54404.	10,300,340.87	2,030,898.20		12,331,239.07	
54405.	14,803,791.92	4,498,955.21		19,302,747.13	
54406.	473,270.38	73,476.77	661.30	547,408.45	
54406.617	24,992.64	3,196.64		28,189.28	
54406.998	1,691,128.55			1,691,128.55	
54411.	4,575,600.67	539,426.53	14,308.10	5,129,335.30	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54411.572	268,503.66	24,576.68	140.13	293,220.47
54411.573	40,657.54	3,882.35		44,539.89
54411.998	2,505,674.36	1,051.00CR	960.00	2,505,583.36
	41,063,756.77	8,340,011.87	11,905.53	49,415,674.17 *
54511.	8,247,339.82	1,086,231.21	3,957.48	9,337,528.51
54511.688	7,621.11	653.05		8,274.16
54512.	2,101,272.48	296,455.89	124.47	2,397,852.84
54512.626	75,110.79	6,834.63		81,945.42
54513.	21,580.74	4,978.25		26,558.99
54518.	4,214,193.26	612,892.58	1,103.07	4,828,188.91
54521.	74,464,340.15	13,941,892.77	72,568.90CR	88,333,664.02
54521.998	20,411,455.12			20,411,455.12
54523.	2,426,906.69	360,271.74	1,259.07	2,788,437.50
54543.	38,148,739.27	5,300,249.51	13,039.57	43,462,028.35
54543.604	10,889,979.80	1,344,666.03	613.54	12,235,259.37
54545.	9,411.33	3,257.55		12,668.88
54546.	3,957,552.40	443,500.27	305.45CR	4,400,747.22
54547.	3,956,506.45CR	443,500.27CR	740.50CR	4,400,747.22CR
	161,018,996.51	22,958,383.21	53,517.65CR	183,923,862.07 *
54610.	108,346,970.50CR	2,348,121.50CR		110,695,092.00CR
54620.	5,450,330.54	1,909,915.74	2,223,835.00CR	5,136,411.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54630.	1,166,420.00	33,902.51		1,200,322.51
54640.	15,600,000.00CR	7,643,765.00CR		23,243,765.00CR
54650.	85,525.00CR			85,525.00CR
	117,415,744.96CR	8,048,068.25CR	2,223,835.00CR	127,687,648.21CR*
54911.	170,106.11CR	86,326.98CR		256,433.09CR
54911.153	1,248,185.48CR	126,502.73CR		1,374,688.21CR
54913.	1,235,381.34CR	192,317.47CR		1,427,698.81CR
54913.162	2,021,908.23CR	253,120.78CR		2,275,029.01CR
54941.	8,792.18	1,157.21		9,949.39
54951.	15,519,130.12CR	1,443,041.85CR		16,962,171.97CR
54953.	18,736,456.47CR	162,928.81CR	2,069,410.00CR	20,968,795.28CR
54960.	137,085,416.87	2,982,409.02		140,067,825.89
54961.	133,151,647.50CR	2,763,640.50CR		135,915,288.00CR
54963.	97,523.93CR	581.50CR		98,105.43CR
54963.156	952,495.53CR	100,457.76CR		1,052,953.29CR
54965.	15,110.15CR			15,110.15CR
54965.154	2,614,349.62CR	216,851.90CR		2,831,201.52CR
	38,668,085.43CR	2,362,204.05CR	2,069,410.00CR	43,099,699.48CR*
	2,087,846,441.42	283,807,788.86		2,361,001,701.00 **
55101.	65,476.01	252.57		65,728.58
55103.	131,176.69	283,251.35		414,428.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55105.	1,325,532.18	126,013.40	6,072.00CR	1,445,473.58	
55107.	16,309,281.20	3,116,943.00	27,706.99CR	19,398,517.21	
	17,831,466.08	3,526,460.32	33,778.99CR	21,324,147.41	*
55212.	2,759,711.28	280,312.41		3,040,023.69	
55213.	1,087,165.43	53,410.68	537.00CR	1,140,039.11	
55215.	516,336.85	88,080.27	329.26CR	604,087.86	
55216.	3,620,384.43	606,138.10	5,996.42	4,232,518.95	
	7,983,597.99	1,027,941.46	5,130.16	9,016,669.61	*
55311.	10,057,144.81	1,064,325.70	5,090.10CR	11,116,380.41	
55321.	13,630,021.34	2,629,590.14	310.19	16,259,921.67	
55321.249	12,224.97CR	1,863.64CR		14,088.61CR	
55321.539	1,623,697.04	228,086.01		1,851,783.05	
55323.	1,069,854.07	42,068.12	26,460.04	1,138,382.23	
55324.	16,295.00	5,200.00	2,500.00	23,995.00	
	26,384,787.29	3,967,406.33	24,180.13	30,376,373.75	*
	52,199,851.36	8,521,808.11		60,717,190.77	**
56203.	4,302.33		1,132.18CR	3,170.15	
56213.	30,784,495.63	4,123,003.32	240,782.00	35,148,280.95	
56213.306	378,937.65CR	56,498.89CR	19.60	435,416.94CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56213.406	341,470.50	51,644.46	.08CR	393,114.88	
56213.407	500,609.00	51,283.00		551,892.00	
56214.	1,597,839.38CR	128,284.58CR		1,726,123.96CR	
56214.174	8,251.28CR	1,073.42CR		9,324.70CR	
56214.615	3,570,104.82	583,997.52		4,154,102.34	
56215.606	139,154.88	25,730.29		164,885.17	
	33,355,108.85	4,649,801.70	239,669.34	38,244,579.89	*
56301.	15,311.00	4,640.00		19,951.00	
56315.	314,489.06	89,618.57		404,107.63	
56316.	105,167.11	12,382.16		117,549.27	
	434,967.17	106,640.73		541,607.90	*
56403.	149,431.27	27,569.25	1,394.80	178,395.32	
56405.	43,006.25	12,742.62	224.12	55,972.99	
56407.	142,650.00	10,000.00		152,650.00	
56409.	122,372.83	69,695.00		192,067.83	
56411.	576,994.92	63,699.56	266.56	640,961.04	
56413.	17,086.01	3,976.59	8.96	21,071.56	
56421.	234,522.89	220,853.39CR		13,669.50	
56422.	34,529.98			34,529.98	
	1,320,594.15	33,170.37CR	1,894.44	1,289,318.22	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56501.	49,465.87	12,825.99	94.60	62,386.46
56501.547	23,221.38	737.20		23,958.58
56503.	1,687.00			1,687.00
56503.548	1,019.61			1,019.61
	75,393.86	13,563.19	94.60	89,051.65 *
56601.	362,516.07CR	109,378.58CR	185,939.02	285,955.63CR
56602.	1,422.00			1,422.00
56603.	641,963.86	10,365.75		652,329.61
56605.	13,496,827.82	2,087,838.90	203,693.96	15,788,360.68
56605.591	508,233.26	35,167.45	28.47	543,429.18
56605.998	7,299,626.41	343.40CR	1,029.43	7,300,312.44
56607.696	466,113.72	59,826.48	573.68	526,513.88
56617.	2,164,406.07	270,479.29	29.93	2,434,915.29
56617.559	2,603.14	227.25		2,830.39
56618.	88.00			88.00
56619.	30,000.00			30,000.00
56621.	77,328.88	5,947.10		83,275.98
56621.998	1,573,033.77	6.29CR		1,573,027.48
56625.	3,687,504.65	364,836.77		4,052,341.42
56641.	759,116,000.00	95,722,000.00		854,838,000.00
56644.	380,764,042.96	46,838,000.00		427,602,042.96
56646.	43,769,000.00	4,765,000.00		48,534,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56647.	1,968,000.00	246,000.00		2,214,000.00
56651.	16,496,000.00	2,138,000.00CR		14,358,000.00
56655.	40,838.71	17,862.93		58,701.64
56661.	30,037.55CR	943,084.96CR	1,245,880.00CR	2,219,002.51CR
56661.180	1,519,411.71CR	373,479.57CR	15,308.00CR	1,908,199.28CR
56661.633	13,910,417.04	3,039,863.83	473.46CR	16,949,807.41
56665.	46,013.77	12,696.81	34.97CR	58,675.61
56671.	172,192.71	14,142.26		186,334.97
	1,244,319,691.44	149,925,962.02	870,401.94CR	1,393,375,251.52 *
56701.	1,323,628.09	36,688.56	588.00CR	1,359,728.65
56701.589	650,698.12	35,263.70		685,961.82
56703.	480,914.35	65,392.48	10,000.00	556,306.83
56703.593	1,108,081.24	86,694.05		1,194,775.29
56704.	44,958.99	7,295.65		52,254.64
56705.	4,578.10	4,201.70	2,812.45CR	5,967.35
	3,612,858.89	235,536.14	6,599.55	3,854,994.58 *
56810.	6,564,747.33CR	881,065.28CR		7,445,812.61CR
56820.	11,722,656.77	1,777,575.21		13,500,231.98
56830.	1,318,889.53CR	187,054.59CR	4,792.68CR	1,510,736.80CR
56840.	1,318,889.53	187,054.59	4,792.68	1,510,736.80
56860.	116,462.16CR	5,615.78CR		122,077.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56870.	37,116,478.00CR	3,664,303.00CR		40,780,781.00CR
	32,075,030.72CR	2,773,408.85CR		34,848,439.57CR*
56920.	44,578,642.00CR	6,106,186.00CR		50,684,828.00CR
56930.	2,330,548.15	1,121,030.82CR	468,189.76CR	741,327.57
	42,248,093.85CR	7,227,216.82CR	468,189.76CR	49,943,500.43CR*
	1,208,795,489.79	144,897,707.74		1,352,602,863.76 **
58102.	146,201,215.62	14,438,443.17		160,639,658.79
58103.	275,866.58	38,809.89		314,676.47
58111.	795,282,000.00	98,934,000.00		894,216,000.00
58113.	1,069,944.76	148,051.91		1,217,996.67
58114.	184,542,000.00	23,004,000.00		207,546,000.00
58115.	387,913.99	99,226.11		487,140.10
58140.	22,929,248.00	3,005,372.00		25,934,620.00
	1,150,688,188.95	139,667,903.08		1,290,356,092.03 *
58301.	11,469,259.29	54,915.07		11,524,174.36
58302.	24,985.00CR			24,985.00CR
	11,444,274.29	54,915.07		11,499,189.36 *
	1,162,132,463.24	139,722,818.15		1,301,855,281.39 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	38,206,506,715.71	4,752,033,371.46	3,211,723.41	42,961,751,810.58 ***
70200.	3,395,449,381.24CR	113,084,544.91	294,887.52CR	3,282,659,723.85CR
70220.	3,950,607.81CR	1,526,988.13CR	204,457.11	5,273,138.83CR
	3,399,399,989.05CR	111,557,556.78	90,430.41CR	3,287,932,862.68CR*
70400.	996,066,035.86CR	8,686,704.41	415,763.58	986,963,567.87CR
70420.	53,565,970.59CR	5,747,437.82CR	7,135,155.86	52,178,252.55CR
	1,049,632,006.45CR	2,939,266.59	7,550,919.44	1,039,141,820.42CR*
70600.	8,222,869.22CR	587,593.94	4,096.30	7,631,178.98CR
	8,222,869.22CR	587,593.94	4,096.30	7,631,178.98CR*
	4,457,254,864.72CR	115,084,417.31		4,334,705,862.08CR**
72101.001	7,876,696.16			7,876,696.16
72101.003	23,141,938.25	2,165,979.48		25,307,917.73
72101.007	19,892,049.34	1,821,837.28	3.23CR	21,713,883.39
72101.008	9,727,578.91CR	1,403,895.79CR		11,131,474.70CR
72101.009	23,141,938.25CR	2,165,979.48CR		25,307,917.73CR
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	12,610.00CR		56,225.80CR
72103.001	27,679,287.58			27,679,287.58
72103.007	1,620,371.69	762,892.75		2,383,264.44
72103.008	1,743,453.30CR	390,949.55CR		2,134,402.85CR
72105.001	5,291,644.98			5,291,644.98
72105.007	3,042,258.31	959,921.94	1.00	4,002,181.25
72105.008	4,525,567.03CR	581,810.09CR	29,373.96CR	5,136,751.08CR
72106.001	114,652,550.17			114,652,550.17
72106.007	95,438,144.61	1,669,377.99		97,107,522.60
72106.008	92,804,928.87CR	11,458,022.97CR		104,262,951.84CR
72107.001	129,622.92			129,622.92
72107.007	940,171.60	2,092.74CR		938,078.86
72107.008	2,229,664.69CR	76,117.31CR	1,686.35	2,304,095.65CR
72108.001	11,683,147.59			11,683,147.59
72108.007	20,187,637.13	3,810,103.87	9,235.00CR	23,988,506.00
72108.008	21,668,530.04CR	3,541,235.63CR	204,371.00	25,005,394.67CR
72109.001	868,874.64			868,874.64
72109.007	798,788.08	64,746.04		863,534.12
72109.008	875,024.20CR	118,970.58CR		993,994.78CR
72111.001	303,471.72			303,471.72
72111.007	164,184.00			164,184.00
72111.008	106,350.05CR	136,618.13CR		242,968.18CR
72121.001	200,707,511.24			200,707,511.24
72121.007	28,632,604.89	27,304,944.00		55,937,548.89
72121.008	33,775,938.98CR	5,501,809.49CR		39,277,748.47CR

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	30,568.65	2,494.80		33,063.45
72151.007	1,332,830.54	543,347.65	50,000.00CR	1,826,178.19
72151.008	1,763,394.28CR	251,522.55CR		2,014,916.83CR
72151.009	30,568.65CR	2,494.80CR		33,063.45CR
72152.001	451,301.59			451,301.59
72152.007	552,322.85	75,800.25		628,123.10
72152.008	494,551.05CR	153,580.45CR		648,131.50CR
72155.001	149,364.54			149,364.54
72155.007	100,266.38	740.00		101,006.38
72155.008	63,930.10CR	7,869.51CR		71,799.61CR
72156.001	1,615,009.66			1,615,009.66
72156.007	128,165.27	410,227.62		538,392.89
72156.008	502,630.08CR	182,488.37CR		685,118.45CR
72171.001	12,970,969.28			12,970,969.28
72171.003	42,687.24	2,874.82		45,562.06
72171.007	21,791,434.33	1,739,679.10	2,040.00CR	23,529,073.43
72171.008	25,261,384.45CR	3,178,872.73CR	9,630.00	28,430,627.18CR
72171.009	42,687.24CR	2,874.82CR		45,562.06CR
72172.001	3,838,262.18			3,838,262.18
72172.003	1,293.01	2,442.60		3,735.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72172.007	12,338,534.19	1,026,251.82		13,364,786.01
72172.008	5,303,359.93CR	649,728.22CR		5,953,088.15CR
72172.009	1,293.01CR	2,442.60CR		3,735.61CR
72173.001	7,178,172.11			7,178,172.11
72173.003	2,250,071.45	209,822.14		2,459,893.59
72173.007	1,388,104.45	111,188.29		1,499,292.74
72173.008	2,122,439.88CR	175,499.15CR	4,623.36CR	2,302,562.39CR
72173.009	2,250,071.45CR	209,822.14CR		2,459,893.59CR
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	44,160.00	9,415.41CR		34,744.59
72175.008	31,344.93CR	1,068.05CR		32,412.98CR
72176.001	27,803.83			27,803.83
72176.007	765.01CR			765.01CR
72176.008	4,049.85CR			4,049.85CR
72177.001	9,238,330.86			9,238,330.86
72177.007	14,301,047.59	889,491.40CR		13,411,556.19
72177.008	7,472,442.01CR	291,472.59CR		7,763,914.60CR
72178.001	35,486,318.85			35,486,318.85
72178.007	66,574,121.20	13,845,212.19	31,575.00CR	80,387,758.39
72178.008	41,205,313.47CR	9,825,896.41CR		51,031,209.88CR
72179.001	4,213,541.27			4,213,541.27
72179.007	1,686,572.47	71,813.45		1,758,385.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.008	5,007,710.83CR	284,601.30CR		5,292,312.13CR
	485,842,992.22	15,092,445.82	88,837.80	501,024,275.84 *
72313.001	60,490,210.67			60,490,210.67
72313.007	15,568,619.96	3,269,901.66	20,333.57CR	18,818,188.05
72313.008	14,937,490.93CR	2,649,678.48CR	4,238.17	17,582,931.24CR
72315.001	2,705,062.33			2,705,062.33
72315.007	963,423.00			963,423.00
72315.008	1,979,527.02CR	256,409.63CR		2,235,936.65CR
72316.001	1,453,037,482.99			1,453,037,482.99
72316.008	193,243,277.58CR	42,717,738.19CR		235,961,015.77CR
72321.001	73,454,007.29			73,454,007.29
72321.007	59,360,360.71	2,822,697.05	15,329.56CR	62,167,728.20
72321.008	35,839,322.46CR	6,458,277.19CR		42,297,599.65CR
72322.001	12,772,086.14			12,772,086.14
72322.007	10,617,800.87	447,000.00		11,064,800.87
72322.008	8,979,994.64CR	1,206,863.17CR	4,760.00	10,182,097.81CR
72323.001	33,958,156.93			33,958,156.93
72323.007	3,802,244.78	112,930.01CR		3,689,314.77
72323.008	18,229,737.93CR	3,214,064.70CR		21,443,802.63CR
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	207,993,514.39	9,187.77CR		207,984,326.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.008	76,849,670.20CR	27,022,037.95CR		103,871,708.15CR
72326.001	1,644,666.22			1,644,666.22
72326.007	5,735,509.46	67,639.18		5,803,148.64
72326.008	1,596,257.83CR	482,430.77CR		2,078,688.60CR
72327.001	442,827.67			442,827.67
72327.007	19,478,226.56	252,141.47		19,730,368.03
72327.008	3,390,605.37CR	1,745,722.61CR		5,136,327.98CR
72331.001	55,518,796.63			55,518,796.63
72331.007	111,351,644.07	13,377,139.01		124,728,783.08
72331.008	57,475,646.05CR	20,476,680.34CR	1,326.49CR	77,953,652.88CR
72332.001	19,921,700.04			19,921,700.04
72332.007	81,866,386.10	15,867,460.21	1.80CR	97,733,844.51
72332.008	45,991,768.42CR	11,685,350.72CR		57,677,119.14CR
72333.001	4,671,252.46			4,671,252.46
72333.007	3,973,590.35	3,976,984.38		7,950,574.73
72333.008	6,550,736.83CR	19,001.20CR		6,569,738.03CR
72334.001	4,912,640.28			4,912,640.28
72334.007	1,886,837.62	7,559.87CR		1,879,277.75
72334.008	2,450,451.86CR	513,771.94CR		2,964,223.80CR
72336.001	54,661,538.81			54,661,538.81
72336.007	31,812,009.78	349,920.88CR		31,462,088.90
72336.008	32,556,955.21CR	6,857,778.19CR		39,414,733.40CR
72337.001	83,667.32			83,667.32
72337.007	174,970.53	71,146.55CR		103,823.98
72337.008	119,185.78CR	101.71CR		119,287.49CR

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	4,671,902.49	122,455.47		4,794,357.96
72338.008	2,331,772.14CR	590,494.92CR		2,922,267.06CR
72339.001	1,114,189.49			1,114,189.49
72339.007	891,232.87	23,182.10		914,414.97
72339.008	641,010.40CR	100,871.01CR		741,881.41CR
72341.001	38,944.62			38,944.62
72341.007	1,500.00			1,500.00
72341.008	9,178.96CR	3,001.66CR		12,180.62CR
72342.001	121,018,387.06			121,018,387.06
72342.007	9,664,093.07	1,353,787.00		11,017,880.07
72342.008	14,934,912.23CR	3,830,855.16CR		18,765,767.39CR
72343.001	56,238,434.20			56,238,434.20
72343.007		210,156.06CR		210,156.06CR
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	4,091,666.58CR	1,274,141.90CR		5,365,808.48CR
72359.001	574,717,890.68			574,717,890.68
72359.007	322,719,839.85	12,414,287.71	117,368.76CR	335,016,758.80
72359.008	221,350,415.06CR	52,493,325.80CR	419,389.39	273,424,351.47CR
72361.001	6,085,171.96			6,085,171.96
72361.007	2,305,790.74	383,919.74CR		1,921,871.00
72361.008	2,853,733.03CR	28,385.54CR		2,882,118.57CR
72363.001	8,552,468.35			8,552,468.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.007	3,417,508.57	135,316.86CR	68,629.50CR	3,213,562.21
72363.008	4,545,635.93CR	387,352.64CR		4,932,988.57CR
72365.001	119,707.68			119,707.68
72365.007	512,383.37	97,960.00CR		414,423.37
72365.008	165,565.19CR	25,916.34CR		191,481.53CR
72367.001	743,480.38			743,480.38
72367.007	206,622.50	4,506.81CR		202,115.69
72367.008	402,929.45CR	21,692.09CR		424,621.54CR
72369.001	468,257.14			468,257.14
72369.007	178,436.34	6,189.74CR		172,246.60
72369.008	141,318.87CR	69,000.00CR		210,318.87CR
	2,768,561,643.04	131,525,062.90CR	205,397.88	2,637,241,978.02 *
72401.001	431,565.73			431,565.73
72401.007	18,391.05CR			18,391.05CR
72401.008	780,790.45CR	76,388.63CR		857,179.08CR
72412.008	1,000.00			1,000.00
72415.001	4,023,791.10			4,023,791.10
72415.003	52,526.42CR		4,543.50CR	57,069.92CR
72415.007	2,418,054.75	1,276,662.83		3,694,717.58
72415.008	1,521,993.74CR	191,897.04CR	651.84	1,713,238.94CR
72415.009	1,124,633.36CR		36,505.13CR	1,161,138.49CR
72417.001	4,299,740.53			4,299,740.53
72417.003	247,996.11CR			247,996.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.007	3,869,198.68	422,040.42		4,291,239.10
72417.008	915,686.04CR	144,444.03CR		1,060,130.07CR
72417.009	2,666,109.28CR		163,408.48CR	2,829,517.76CR
72418.001	62,428.50			62,428.50
72418.007	171,588.61			171,588.61
72418.008	136,037.70CR	627,052.65CR		763,090.35CR
72419.001	3,354,576.17			3,354,576.17
72419.007	1,606,216.03	564,204.13		2,170,420.16
72419.008	1,856,310.96CR	540,933.42CR		2,397,244.38CR
72421.001	497,962.26			497,962.26
72421.007	387,430.50			387,430.50
72421.008	60,182.00CR	26,684.90CR		86,866.90CR
72423.001	50,593.70			50,593.70
72423.007	14,139.10	4,330.00		18,469.10
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	1,080.00		15,037.00
72428.008	12,850.00CR	2,479.00CR		15,329.00CR
72429.001	8,144,744.87			8,144,744.87
72429.007	4,476,999.94	572,500.04		5,049,499.98
72429.008	1,268,385.85CR	80,224.03CR		1,348,609.88CR
72432.001	219,725.00			219,725.00
72432.007	153,941.07CR			153,941.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72432.008	75,777.20CR	83,206.28CR		158,983.48CR
72435.001	1,938,803.37			1,938,803.37
72435.003	152,459.00	48,580.00		201,039.00
72435.007	3,028,617.46	428,178.96		3,456,796.42
72435.008	2,224,044.64CR	547,364.36CR		2,771,409.00CR
72435.009	152,459.00CR	48,580.00CR		201,039.00CR
72436.001	22,540,894.22			22,540,894.22
72436.003	385,048.00			385,048.00
72436.007	21,355,678.55	5,040,706.48		26,396,385.03
72436.008	17,489,267.33CR	7,141,797.40CR		24,631,064.73CR
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	49,004,310.64	11,316,782.81		60,321,093.45
72441.008	44,074,555.46CR	10,033,847.23CR		54,108,402.69CR
72441.009	1,196,252.00CR			1,196,252.00CR
72442.001	19,052,519.16			19,052,519.16
72442.007	2,899,814.74	789,305.97CR		2,110,508.77
72442.008	2,672,802.62CR	2,143,797.72CR		4,816,600.34CR
72443.001	13,736,609.91			13,736,609.91
72443.007	1,634,196.30	8,747,800.93		10,381,997.23
72443.008	3,112,709.81CR	264,949.07CR		3,377,658.88CR
72446.001	1,969,470.83			1,969,470.83
72446.003	3,920,480.40	250,217.51		4,170,697.91
72446.007	137,451.16	67,716.00		205,167.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72446.008	660,754.78CR	41,001.50CR		701,756.28CR
72446.009	3,920,480.40CR	250,217.51CR		4,170,697.91CR
72448.001	700,611.00			700,611.00
72448.007	54,527.91	552,423.20		606,951.11
72448.008	249,768.86CR	136,613.63CR		386,382.49CR
72449.001	186,693.29			186,693.29
72449.007	2,619,999.65	371,267.40CR		2,248,732.25
72449.008	1,832,137.65CR	917,853.02CR		2,749,990.67CR
72453.001	1,408,545.06			1,408,545.06
72453.007	919,861.58	23,850.00		943,711.58
72453.008	714,858.80CR	100,224.80CR		815,083.60CR
72454.001	110.00			110.00
72455.001	295,575.46			295,575.46
72455.007	22,383.00	120,000.00		142,383.00
72455.008	132,371.78CR	22,496.80CR		154,868.58CR
72459.001	124,523.10			124,523.10
72459.007	15,950.00	25,000.00		40,950.00
72459.008	70,750.34CR	4,386.62CR		75,136.96CR
	144,996,744.23	4,875,060.30	203,805.27CR	149,667,999.26 *
72801.001	1,784.75CR			1,784.75CR
72801.007	25,276.66			25,276.66
72801.008	24,882.35CR			24,882.35CR
	1,390.44CR			1,390.44CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,399,399,989.05	111,557,556.78CR		3,287,932,862.68 **
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	200,897.04	183,437.75		384,334.79
74135.008	224,563.91CR	801.40CR		225,365.31CR
74156.001	9,655,219.03			9,655,219.03
74156.007	665,352.38			665,352.38
74156.008	559,045.30CR			559,045.30CR
74166.001	2,819,071.04			2,819,071.04
74166.007	10,110,965.56	11,131,354.80		21,242,320.36
74166.008	6,471,374.83CR	1,837,312.47CR		8,308,687.30CR
74168.001	8,110.34			8,110.34
74168.007	47,500.00			47,500.00
74168.008	2,118.54CR			2,118.54CR
	16,829,265.82	9,476,678.68		26,305,944.50 *
74221.001	79,993.23			79,993.23
74221.003	43,847.43CR			43,847.43CR
74221.007	9,137.10			9,137.10
74221.009	5,724.56CR			5,724.56CR
74222.001	2,631,966.58			2,631,966.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.003	691,465.00CR		31,997.69CR	723,462.69CR
74222.007	2,747,899.41	271,114.05		3,019,013.46
74222.008	7,700.00CR	3,739.94CR		11,439.94CR
74222.009	2,453,202.70CR		243,143.68CR	2,696,346.38CR
74223.001	6,250,371.75			6,250,371.75
74223.003	600,068.49CR		52,799.17CR	652,867.66CR
74223.007	4,518,078.12	79,790.99		4,597,869.11
74223.008	115,883.00CR	34,445.85CR		150,328.85CR
74223.009	6,838,080.90CR		664,301.77CR	7,502,382.67CR
74231.001	20,788,685.42			20,788,685.42
74231.003	3,592,505.43CR		182,771.36CR	3,775,276.79CR
74231.007	22,469,014.63	2,119,229.65	30.00CR	24,588,214.28
74231.008	5,753,422.76CR	726,499.89CR		6,479,922.65CR
74231.009	19,374,868.43CR		1,611,916.54CR	20,986,784.97CR
74232.001	9,648,177.09			9,648,177.09
74232.003	1,334,206.80CR		8,352.22CR	1,342,559.02CR
74232.007	12,824,266.15	1,191,704.21		14,015,970.36
74232.008	2,781,357.16CR	487,418.86CR		3,268,776.02CR
74232.009	9,443,448.98CR		707,638.51CR	10,151,087.49CR
74233.001	10,407,642.69			10,407,642.69
74233.003	1,368,530.71CR		345,746.52CR	1,714,277.23CR
74233.007	15,622,230.39	2,206,975.23		17,829,205.62
74233.008	1,201,623.54CR	439,999.93CR		1,641,623.47CR
74233.009	11,775,179.25CR		1,491,648.41CR	13,266,827.66CR
74234.001	5,460,256.89			5,460,256.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.003	1,284,703.27CR		36,531.89CR	1,321,235.16CR
74234.007	9,727,305.17	1,244,803.95		10,972,109.12
74234.008	2,622,117.66CR	481,219.17CR		3,103,336.83CR
74234.009	6,014,991.37CR		577,615.62CR	6,592,606.99CR
74242.001	51,993,734.27			51,993,734.27
74242.003	588.75	25.89		614.64
74242.006	55,697.69CR			55,697.69CR
74242.007	44,919,281.17	14,326,327.70	38,100.00CR	59,207,508.87
74242.008	44,585,438.54CR	15,554,742.92CR		60,140,181.46CR
74242.009	588.75CR	25.89CR		614.64CR
74251.001	4,313,382.36			4,313,382.36
74251.003	750,532.91CR		114,220.68CR	864,753.59CR
74251.007	4,615,287.38	274,372.24		4,889,659.62
74251.008	391,613.58CR	81,179.12CR		472,792.70CR
74251.009	3,567,759.98CR		643,411.72CR	4,211,171.70CR
74253.001	3,173,461.71			3,173,461.71
74253.003	2,392,095.47CR		99,041.45CR	2,491,136.92CR
74253.007	7,156,669.53	547,117.33		7,703,786.86
74253.008	552,805.84CR	8,251.08CR		561,056.92CR
74253.009	3,461,874.88CR		324,018.63CR	3,785,893.51CR
	106,296,094.71	4,443,938.59	7,173,285.86CR	103,566,747.44 *
74344.001	1,239,629.81			1,239,629.81
74344.007	153,113.10CR	58,962.86CR		212,075.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,086,516.71	58,962.86CR		1,027,553.85 *
74401.001	1,463,210.29			1,463,210.29
74401.007	1,354,815.65	22,841.38		1,377,657.03
74401.008	1,471,028.60CR	19,482.47CR		1,490,511.07CR
74402.001	1,407,672.41			1,407,672.41
74402.007	2,435,000.00			2,435,000.00
74402.008	934,762.98CR	50,844.34CR		985,607.32CR
74403.001	219,677.64			219,677.64
74403.007	171,818.80			171,818.80
74403.008	1,840,792.94CR	569,171.43CR	4,164.00	2,405,800.37CR
74405.001	5,228,375.09			5,228,375.09
74405.007	41,581,507.00	1,231.79CR		41,580,275.21
74405.008	10,270,194.75CR	4,498,955.21CR		14,769,149.96CR
74406.001	207,701.98			207,701.98
74406.007	412,368.69	37,377.60		449,746.29
74406.008	114,193.71CR	20,118.32CR		134,312.03CR
74411.001	4,570,736.69			4,570,736.69
74411.007	3,939,964.55	189,475.30	21,373.92CR	4,108,065.93
74411.008	1,847,000.25CR	238,418.37CR	3,550.83CR	2,088,969.45CR
	46,514,875.56	5,148,527.65CR	20,760.75CR	41,345,587.16 *
74511.001	7,534,302.90			7,534,302.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.007	13,413,460.40	835,960.70	234,090.00CR	14,015,331.10
74511.008	5,515,677.09CR	1,017,664.34CR	1,921.00CR	6,535,262.43CR
74512.001	5,660,248.82			5,660,248.82
74512.007	2,254,812.39	87,361.63		2,342,174.02
74512.008	1,009,500.21CR	142,657.63CR		1,152,157.84CR
74513.001	42,902.65			42,902.65
74513.007	6,000.00			6,000.00
74513.008	3,325.00CR	450.00CR		3,775.00CR
74518.001	9,145,856.10			9,145,856.10
74518.007	4,678,176.27	114,822.67CR	109,015.34CR	4,454,338.26
74518.008	2,636,508.90CR	455,151.02CR		3,091,659.92CR
74521.001	34,483,646.29			34,483,646.29
74521.007	848,203,653.33	266,131.19		848,469,784.52
74521.008	42,697,704.84CR	11,098,430.00CR	11,846.49CR	53,807,981.33CR
74523.001	3,363,162.99			3,363,162.99
74523.007	1,842,100.64	276,124.91		2,118,225.55
74523.008	139,646.91	288,796.12CR		149,149.21CR
	878,905,253.65	11,652,393.35CR	356,872.83CR	866,895,987.47 *
	1,049,632,006.45	2,939,266.59CR		1,039,141,820.42 **
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	74,008.43CR		150,562.14
76421.008	283,057.68CR	5,069.20CR		288,126.88CR
	533,414.54	79,077.63CR		454,336.91 *
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	1,034,070.87	14,100.00		1,048,170.87
76603.008	612,093.45CR	7,000.00CR		619,093.45CR
76605.001	6,521,130.14			6,521,130.14
76605.007	5,908,531.64	701,528.65		6,610,060.29
76605.008	5,581,264.30CR	1,239,894.96CR		6,821,159.26CR
76621.001	11,505.00			11,505.00
76621.007	18,735.95	4,209.85	4,096.30CR	18,849.50
76621.008	14,624.65CR	4,209.85CR		18,834.50CR
76625.001	100,000.00			100,000.00
	7,688,709.36	531,266.31CR	4,096.30CR	7,153,346.75 *
76701.007	397,692.25			397,692.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
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	
76705.007		22,750.00		22,750.00	
	745.32	22,750.00		23,495.32	*
	8,222,869.22	587,593.94CR		7,631,178.98	**
					***
80400.	169,689,539.31CR	15,969,197.24CR		185,658,736.55CR	
	169,689,539.31CR	15,969,197.24CR		185,658,736.55CR	*
80600.	1,685,333,655.58CR	76,240,728.04	18,706,707.63CR	1,627,799,635.17CR	
80620.	1,013,119,404.03CR	20,151,693.67CR	43,346,225.08	989,924,872.62CR	
	2,698,453,059.61CR	56,089,034.37	24,639,517.45	2,617,724,507.79CR	*
	2,868,142,598.92CR	40,119,837.13		2,803,383,244.34CR	**
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	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	2,744,636.94	1,090,669.51		3,835,306.45
84213.008	5,061.31CR	2,852,768.81CR		2,857,830.12CR
84214.001	1,967,312.89			1,967,312.89
84214.007	1,638,275.11CR	106,271.70		1,532,003.41CR
84214.008	1,064,431.38CR	759,657.85CR		1,824,089.23CR
84215.001	416,711.66			416,711.66
84215.007	10,976.04			10,976.04
84215.008	252,943.95CR	10,224.00CR		263,167.95CR
84216.001	380,463.28			380,463.28
84216.007	204,463.36	16,401.00		220,864.36
84216.008	584,307.90CR	10,623.00CR		594,930.90CR
84217.001	180,954.60			180,954.60
84217.007	20,757.70	1,505.40CR		19,252.30
84217.008	328,734.22CR			328,734.22CR
	2,977,903.30	2,421,436.85CR		556,466.45 *
84311.001	7,301,832.71			7,301,832.71
84311.007	4,156,050.55	619,059.18		4,775,109.73
84311.008	6,980,359.85CR	652,400.51CR		7,632,760.36CR
84321.001	24,531,894.46			24,531,894.46
84321.006	48.00CR			48.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.007	17,549,295.50	3,087,836.29		20,637,131.79
84321.008	26,375,927.43CR	3,223,083.06CR		29,599,010.49CR
84331.001	270,608.00			270,608.00
84341.001	199,310.21			199,310.21
84341.007	461.82	146,979.61CR		146,517.79CR
84341.008	461.82CR	20.39CR		482.21CR
84351.001	126,656,918.05			126,656,918.05
84351.003	43,993.18	4,424.18		48,417.36
84351.007	89,815,581.49	8,709,718.00	231,245.34	98,756,544.83
84351.008	104,040,912.61CR	10,002,490.51CR	231,245.34CR	114,274,648.46CR
84351.009	43,993.18CR	4,424.18CR		48,417.36CR
84353.001	170,922.43CR			170,922.43CR
84353.007	236,851.46	109,656.95		346,508.41
84353.008	278,932.51CR			278,932.51CR
84371.001	31,832,853.40			31,832,853.40
84371.003	21,796.09CR			21,796.09CR
84371.006	31,141.00			31,141.00
84371.007	55,386,710.98	24,271,588.96		79,658,299.94
84371.008	60,174,602.30CR	6,816,161.15CR		66,990,763.45CR
84371.009	21,796.09			21,796.09
84391.001	10,659,734.49			10,659,734.49
84391.007	6,705,544.31	3,408,289.24		10,113,833.55
84391.008	10,600,985.47CR	974,379.30CR		11,575,364.77CR
	166,711,636.01	18,390,634.09		185,102,270.10 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	169,689,539.31	15,969,197.24		185,658,736.55 **
86111.001	85,253,758.12			85,253,758.12
86111.003	33,564,266.10		8,615,680.83	42,179,946.93
86111.006	2,778,409.24			2,778,409.24
86111.007	1,665,516.20	1,613,338.47		3,278,854.67
86111.008	10,491,572.34CR	1,023,302.57CR		11,514,874.91CR
86111.009	55,947,615.92CR		10,923,428.72CR	66,871,044.64CR
86112.001	9,134.30			9,134.30
86113.001	10,581,768.05			10,581,768.05
86113.003	2,884,086.54		2,508,859.18	5,392,945.72
86113.006	135,000.00			135,000.00
86113.007	1,419,519.95	3,995,028.20		5,414,548.15
86113.008	1,635,587.07CR	63,202.30CR		1,698,789.37CR
86113.009	3,965,747.91CR		3,343,647.47CR	7,309,395.38CR
86115.001	3,724,939.15			3,724,939.15
86115.003	1,083,238.21		6,019.80	1,089,258.01
86115.007	77,382.11	97,900.00		175,282.11
86115.008	15,583.50CR	43,468.60CR		59,052.10CR
86115.009	196,105.87CR		904,368.42CR	1,100,474.29CR
86116.001	1,757,017.21CR			1,757,017.21CR
86116.003	946,532.86		8,785.00	955,317.86
86116.007	13,994.00	8,231.00		22,225.00
86116.008	11,153.40CR			11,153.40CR
86116.009	1,290,526.55CR		10,107.11CR	1,300,633.66CR

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	132,926,321.77		26,324,344.60	159,250,666.37
86121.007	2,546,895.73	2,910,087.53		5,456,983.26
86121.008	3,415,377.93CR	91,983.67CR		3,507,361.60CR
86121.009	265,993,796.99CR		36,483,074.98CR	302,476,871.97CR
86122.001	831,895.13			831,895.13
86123.001	57,619,400.95			57,619,400.95
86123.003	10,937,658.86		1,030,422.45	11,968,081.31
86123.006	1,768.61CR			1,768.61CR
86123.007	7,227,882.08	5,121,425.34		12,349,307.42
86123.008	1,747,574.91CR	765,434.55CR		2,513,009.46CR
86123.009	18,191,131.91CR		4,326,775.26CR	22,517,907.17CR
86125.001	523,820,330.99			523,820,330.99
86125.003	197,684,130.92		31,985,336.43	229,669,467.35
86125.006	35,837.00			35,837.00
86125.007	40,210,420.44	13,166,878.96		53,377,299.40
86125.008	21,046,763.64CR	4,881,962.30CR		25,928,725.94CR
86125.009	394,845,632.83CR		43,470,876.13CR	438,316,508.96CR
86127.001	61,997,796.65			61,997,796.65
86127.003	7,478,029.65		1,156,464.19	8,634,493.84
86127.007	2,500.00	458,000.00		460,500.00
86127.008	826,872.56CR			826,872.56CR
86127.009	28,381,209.36CR		4,647,982.61CR	33,029,191.97CR
	1,209,387,220.70	20,501,535.51	32,474,348.22CR	1,197,414,407.99 *

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	6,799,982.18		418,335.04	7,218,317.22
86231.006	2,085,951.38			2,085,951.38
86231.007	284,184,513.76	8,624,633.82	142,298.50	292,951,446.08
86231.008	140,152,546.69CR	72,611,217.27CR		212,763,763.96CR
86231.009	24,952,640.12CR		3,825,767.15CR	28,778,407.27CR
86232.001	202,210,198.44			202,210,198.44
86232.003	836,533.91		18,354.69	854,888.60
86232.006	9,015.52CR			9,015.52CR
86232.007	6,438,236.44	922,862.62	9,502.02CR	7,351,597.04
86232.008	84,926,934.04CR	1,732,314.18CR	131,896.43	86,527,351.79CR
86232.009	1,338,398.23CR		75,722.71CR	1,414,120.94CR
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	6,113,382.45	1,148,506.86		7,261,889.31
86233.008	11,267,488.31CR	1,390,661.72CR		12,658,150.03CR
86233.009	23,306.40CR			23,306.40CR
86235.001	716,787,756.09			716,787,756.09
86235.007	12,207,259.75	1,280,822.53	718,693.55	14,206,775.83
86235.008	199,893,605.33CR	23,135,553.82CR		223,029,159.15CR
	1,133,728,533.63	86,892,921.16CR	2,481,413.67CR	1,044,354,198.80 *

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	225,571.98CR		206,188.33CR
86332.008	15,801,863.65CR	3,553,233.01CR		19,355,096.66CR
86333.001	81,156.98			81,156.98
86333.007	9,477,590.62	34,861.16		9,512,451.78
86333.008	97,256.94CR	1,637,529.16CR	80,831.31CR	1,815,617.41CR
86334.001	10,757,413.66			10,757,413.66
86334.007	26,953,116.62	27,354.72		26,980,471.34
86334.008	11,296,743.67CR	6,471,283.11CR	721,433.91CR	18,489,460.69CR
86335.001	4,275,429.33			4,275,429.33
86335.007	24,971.49	425,600.01CR		400,628.52CR
86335.008	2,913,039.61CR	505,002.65CR		3,418,042.26CR
86339.003	23,759.95			23,759.95
86339.007	974,519.79	235,872.00		1,210,391.79
86339.008	974,519.79CR	27,783.00CR		1,002,302.79CR
86339.009	23,759.95CR			23,759.95CR
	285,914,657.18	12,547,915.04CR	802,265.22CR	272,564,476.92 *
86431.001	1,226,685.75			1,226,685.75
86431.007	176.00CR			176.00CR
86431.008	609,994.00CR	221,816.00CR		831,810.00CR

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	32,012,770.56	10,073,619.66		42,086,390.22
86432.008	114,091,300.61CR	6,468,422.44CR		120,559,723.05CR
86432.009	1,360,022.72			1,360,022.72
86433.001	490,495.96CR			490,495.96CR
86433.007	14,742,881.68	9,310.18		14,752,191.86
86433.008	293,536.94CR	223,385.92CR		516,922.86CR
	110,949,189.46	3,169,305.48		114,118,494.94 *
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	31,002,111.96	6,763,742.93	24,656.40CR	37,741,198.49
86531.008	49,015,449.24CR	4,580,469.03CR	39,258.74	53,556,659.53CR
86531.009	4,806.48			4,806.48
86532.001	7,980,848.27			7,980,848.27
86532.007	7,146,398.38	1,053,972.78	23,775.60CR	8,176,595.56
86532.008	9,352,745.57CR	736,499.94CR		10,089,245.51CR
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	144,912,945.82	52,171,129.82	21,078,522.76	218,162,598.40
86533.008	425,083,496.67CR	37,194,738.69CR		462,278,235.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86533.009	8,766.00			8,766.00
	179,375,947.26	17,477,137.87	21,069,349.50	217,922,434.63 *
86611.001	5,394,370.84			5,394,370.84
86611.003	10,662,225.37		559,648.16	11,221,873.53
86611.007	14,934.54	161,620.00		176,554.54
86611.008	19,124.54CR	164,860.00CR		183,984.54CR
86611.009	9,899,371.15CR		937,302.04CR	10,836,673.19CR
86613.001	1,852,429.09			1,852,429.09
86613.003	250,615.30		59,017.45	309,632.75
86613.007	2,399,122.42	368.00CR		2,398,754.42
86613.008	6,141,609.42CR	3,745,800.00		2,395,809.42CR
86613.009	1,882,296.98CR			1,882,296.98CR
86616.001	2,966,194.62			2,966,194.62
86616.003	807,900.75		23,397.96	831,298.71
86616.007	1,500.00			1,500.00
86616.008	4,500.00CR			4,500.00CR
86616.009	3,186,444.14CR		13,458.39CR	3,199,902.53CR
86621.001	241,028,872.63CR			241,028,872.63CR
86621.003	5,327,127.46		7,741,399.01	13,068,526.47
86621.007	118,051.00	2,789.00		120,840.00
86621.008	8,692.27CR	46,200.00CR		54,892.27CR
86621.009	63,970,223.44CR		4,500,144.27CR	68,470,367.71CR
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	730,986.40		134,858.00	865,844.40	
86623.007	3,750,000.00			3,750,000.00	
86623.008		3,750,000.00CR		3,750,000.00CR	
86623.009	24,157,563.23CR		4,476,942.90CR	28,634,506.13CR	
86629.001	78,974,959.27			78,974,959.27	
86629.003	37,336,600.75		2,732,603.04	40,069,203.79	
86629.007	444,717.46	48.00		444,765.46	
86629.008	448,406.69CR	288,769.14CR		737,175.83CR	
86629.009	56,555,727.96CR		8,730,152.75CR	65,285,880.71CR	
	220,902,488.62CR	339,940.14CR	7,407,076.73CR	228,649,505.49CR	*
86915.007	45,659.70CR	1,206.74CR		46,866.44CR	
86915.008	45,659.70	1,206.74		46,866.44	
					*
	2,698,453,059.61	58,632,797.48CR		2,617,724,507.79	**
87802.007	9,145,459.59	48,712.01CR	468,189.76CR	8,628,557.82	
87802.008	9,145,459.59CR	48,712.01	468,189.76	8,628,557.82CR	
					*
					**
		2,543,763.11CR	2,543,763.11		***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
TOTAL		2,901,858.14CR	2,901,858.14	****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 09 FY 99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	13,019,764,998.66	1,685,284,343.04	833,865.26	14,705,883,206.96
51102.---	2,744,242,494.12	322,450,786.62	142,564.24CR	3,066,550,716.50
51103.---	2,104,938,363.24	192,549,512.28	684,498.06	2,298,172,373.58
51104.---	132,348,218.16	7,208,208.17	70,774.60	139,627,200.93
51105.---	478,756,499.36	56,211,969.32	583,290.27	535,551,758.95
51106.---	108,391,463.63	14,349,703.34	321,215.42	123,062,382.39
51107.---	62,583,045.78	5,548,170.75	72,164.70	68,203,381.23
51108.---	172,211,410.06	22,990,103.67	1,306,376.23	196,507,889.96
51109.---				
51111.---	1,460,428.00	39,274.00	9,000.00	1,508,702.00
51112.---	24,766,448.81		2,392.00	24,768,840.81
51113.---	123,134,266.90	17,500,000.00	2,358.63	140,636,625.53
51114.---				
51121.---	190,101,127.32	24,038,873.33	3,731.66CR	214,136,268.99
51141.---	1,534,752,653.12	190,804,019.42	71,756.80	1,725,628,429.34
51142.---	604,430,497.79	76,369,601.55	23,098.45	680,823,197.79
51143.---	694,386,120.86	85,048,110.46	885,237.06	780,319,468.38
51145.---	70,655,006.74	8,459,787.61	1,016,338.30	80,131,132.65
51147.---	40,831,129.71	5,110,916.92	47,272.27CR	45,894,774.36
51151.---	175,514.11	3,777.88	3,777.88	183,069.87
TOTAL 511	22,107,929,686.37	2,713,967,158.36	5,692,575.49	24,827,589,420.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	1,693,450,335.73	219,337,544.02	1,336,036.42	1,914,123,916.17
51203.---				
51204.---	358,242,000.00	33,194,000.00		391,436,000.00
51205.---				
51206.---	341,456,225.58	43,770,682.08		385,226,907.66
51207.---	341,418,541.85CR	43,770,682.08CR		385,189,223.93CR
51208.---	386,120,754.75	48,350,696.44		434,471,451.19
51209.---	3,696,000.00	462,000.00		4,158,000.00
51211.---	1,075,171,711.56	137,192,913.87	132,632.43	1,212,497,257.86
51212.---	515,482,758.66	64,299,027.20	117,728.90	579,899,514.76
51213.---				
51214.---	21,662,264.97	2,612,690.84	11,284.95	24,286,240.76
51215.---	26,771,370.59	3,657,100.20	225,663.74	30,654,134.53
51216.---	70,146,398.49	7,314,204.38	55,570.17	77,516,173.04
51217.---	312,196,901.22	37,208,310.85	144,249.34	349,549,461.41
51218.---	20,273,405.71	2,410,551.50	17,426.03	22,701,383.24
51219.---	15,611,090.51	2,044,525.59	142,579.89	17,798,195.99
51221.---	716,911,448.16	87,559,206.60	223,109.57	804,693,764.33
51222.---	122,878,342.33	14,520,969.01	8,828.80	137,408,140.14
51223.---				
51224.---	138,316.80	14,470.03		152,786.83
51225.---				
51226.---	396,709,480.58	50,813,444.92	71,891.95	447,594,817.45
51227.---	10,720,098.42	1,465,738.32	77,140.38	12,262,977.12
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.---	3,089,468.76	450,576.34		3,540,045.10
51241.---	664,629.98	153,438.49		818,068.47
51242.---	238,337.54	32,176.72		270,514.26
51243.---	3,354,364.38	470,711.95		3,825,076.33
51244.---	3,912,019.94	2,726.48		3,914,746.42
51245.---	43,619.68	12,670.65		56,290.33
51246.---	1,871.11	72.00		1,943.11
51247.---	5,494,658.55	797,816.16		6,292,474.71
51248.---	9,476,688.84	1,367,639.52		10,844,328.36
51249.---	5,153.10	74.11		5,227.21
51251.---	50,704,873.86	4,260,011.56	1,482,917.84	56,447,803.26
51261.---	48,251,792.65	6,259,679.00		54,511,471.65
51271.---	31,152.56	7,187.61		38,340.17
51272.---	23,058.50			23,058.50
51281.---	645,725.00	69,763.00		715,488.00
51283.---	1,038,361.00	143,355.00		1,181,716.00
51285.---	106,667.00CR	527.00		106,140.00CR
51286.---	7,539.13			7,539.13
51287.---	10,229.39CR	57.29CR		10,286.68CR
51291.---	4,736,000.00	592,000.00		5,328,000.00
51297.---	474,490.29		34.21	474,524.50
51298.---	1,763,118.78		171.09	1,763,289.87
51299.---	30,735.29			30,735.29
TOTAL 512	5,880,091,124.76	727,077,762.07	4,047,265.71	6,611,216,152.54
TOTAL	27,988,020,811.13	3,441,044,920.43	9,739,841.20	31,438,805,572.76

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	791,879,803.63	102,302,902.69	224,404.06CR	102,078,498.63	893,958,302.26
102	41,316,008.48	5,161,124.76	40,785.76CR	5,120,339.00	46,436,347.48
TOTAL	833,195,812.11	107,464,027.45	265,189.82CR	107,198,837.63	940,394,649.74
103	1,377,364,701.75	174,108,819.31	372,209.04CR	173,736,610.27	1,551,101,312.02
161					
TOTAL	1,377,364,701.75	174,108,819.31	372,209.04CR	173,736,610.27	1,551,101,312.02
104	7,713,038,305.77	922,793,442.13	1,875,207.60	924,668,649.73	8,637,706,955.50
105	3,785,193.45	455,603.03	5,393.85CR	450,209.18	4,235,402.63
163					
TOTAL	7,716,823,499.22	923,249,045.16	1,869,813.75	925,118,858.91	8,641,942,358.13
107	1,650,661,520.93	195,118,995.48	648,338.82	195,767,334.30	1,846,428,855.23
113	6,265,319,310.75	774,646,987.10	1,478,375.37	776,125,362.47	7,041,444,673.22
114	239,324,826.87	29,548,956.20	40,689.75	29,589,645.95	268,914,472.82
111					
112	1,773,344,888.94	223,043,904.80	583,544.74	223,627,449.54	1,996,972,338.48
121	384,670,155.92	48,717,179.40	109,166.13	48,826,345.53	433,496,501.45
123	489,499,628.95	61,250,478.72	131,792.11	61,382,270.83	550,881,899.78
125	179,150,858.60	22,666,394.03	36,200.16	22,702,594.19	201,853,452.79
127	95,434,181.27	12,326,096.19	32,900.81CR	12,293,195.38	107,727,376.65
TOTAL	764,084,668.82	96,242,968.94	135,091.46	96,378,060.40	860,462,729.22
130	358,551,465.33	46,560,080.10	349,730.23	46,909,810.33	405,461,275.66
141	156,839,733.70	19,887,531.18	32,353.42	19,919,884.60	176,759,618.30

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 09 FY 99

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	81,736,298.54	10,921,670.34	208,506.93CR	10,713,163.41	92,449,461.95
171	115,576,829.33	15,095,701.46	5,457.54CR	15,090,243.92	130,667,073.25
172	24,981,511.24	3,354,791.13	16,374.37CR	3,338,416.76	28,319,928.00
173					
174					
175	40,400,593.59	5,374,176.40	3,158.82CR	5,371,017.58	45,771,611.17
142	3,850,881.04	458,535.53	975.83	459,511.36	4,310,392.40
143					
144	16,807,801.14	2,160,296.39	3,988.32	2,164,284.71	18,972,085.85
146	16,807,483.13	2,204,344.50	5,318.33CR	2,199,026.17	19,006,509.30
147	8,667,248.99	1,100,395.38	1,092.33	1,101,487.71	9,768,736.70
148	9,269,876.95	1,208,416.12	375.51	1,208,791.63	10,478,668.58
149	2,209,461.54	280,467.91		280,467.91	2,489,929.45
151	21,414.16				21,414.16
153					
154	6,421,988.65	838,316.90	1,058.13CR	837,258.77	7,259,247.42
155	2,684,574.60	362,060.06	5,013.53	367,073.59	3,051,648.19
157	5,075,886.55	666,296.05	36.70	666,332.75	5,742,219.30
158					
182	41,407,096.48	5,456,555.64	1,783.79	5,458,339.43	46,865,435.91
183	175,225,865.29	24,600,958.27	1,291,391.09	25,892,349.36	201,118,214.65

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 09 FY 99

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	22,071,325,395.56	2,712,671,477.20	5,674,487.79	2,718,345,964.99	24,789,671,360.55

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	55,678,036,134.02	55,678,036,134.02	
2	55,630,614,803.72CR	55,630,614,803.72CR	
3	1,015,091,345.36	1,015,091,345.36	
4	44,024,264,486.24CR	44,024,264,486.24CR	
5	42,961,751,810.58	42,961,751,810.58	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	410,612.58	410,612.58CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,803,383,244.34	2,803,383,244.34CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,334,705,862.08	4,334,705,862.08CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	10,736,224,704.98	10,736,224,704.98CR	.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	1,918,461,200.36CR	1,918,461,200.36	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	113,087,155.64	113,087,155.64CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	139,912,658.39CR	140,067,825.89	155,167.50
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	2,065,325,918.59	2,462,245,726.49CR	396,919,807.90CR
23 TRANSFERS FROM OTHER AGENCIES	84,105.00	84,105.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	69,783.00CR	69,783.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,197,674,185.55CR	1,299,616,309.16	101,942,123.61
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	44,024,002,644.53CR
32	EXPENSES - 5---X	41,539,415,428.02
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,484,587,216.51CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	930,454,849.23
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,530,216,799.41
36	NET TOTAL - LINES 33 THRU 35	23,915,567.87CR
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	270,067,839.05
41	CURRENT ASSETS	33,332,562,198.51
42	INVENTORIES	73,492,933.58CR
43	LIABILITIES	61,851,696,053.19CR
44	RECIPROCALS	.00
45	EQUITY	65,074,299.54CR
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,395,511,817.48
47	NET OFFSET TO LINE 40	25,262,189,270.32CR
48	- DIFFERENCE-LINE 40 AND LINE 47	24,992,121,431.27CR

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,405,124,733.44
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,608,667,800.59CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	14,322.00CR
55	NET TOTAL - LINES 51 THRU 54	1,203,557,389.15CR
56	LESS A/P 14 TRANSACTIONS	75,746,797.86CR
57	FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58	PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59	NET TOTAL - LINES 55 THRU 58	1,279,304,187.01CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	349,627,382.57
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,432,364,443.91
62	PLANT AND EQUIPMENT IN SERVICE	18,745,656,188.44
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	26,271,425,618.28
67	- DIFFERENCE LINE 59 AND LINE 66	24,992,121,431.27

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41300.	1,219,359.50CR	609,679.75CR		1,829,039.25CR	
41310.135	876,650,393.54CR	109,028,210.71CR	2,646.20CR	985,681,250.45CR	
41316.224	17,113,676.41CR	5,146,524.70CR	544.50CR	22,260,745.61CR	
41320.136	454,514,461.17CR	55,332,623.08CR	526.51	509,846,557.74CR	
41400.	7,596,998.32CR	3,798,499.16CR		11,395,497.48CR	
41410.237	274,669,551.98CR	68,188,131.03CR		342,857,683.01CR	
41411.	45,000.00CR			45,000.00CR	
41411.130	7,233,544,680.62CR	870,555,560.65CR	875.09CR	8,104,101,116.36CR	
41412.131	247,162,957.15CR	23,852,169.82CR	335.12	271,014,791.85CR	
41413.132	1,063,076,133.29CR	8,446,329.57CR	59.40CR	1,071,522,522.26CR	
41414.125	817,019,695.56CR	92,687,355.46CR	617.32	909,706,433.70CR	
41416.121	3,070,730,586.92CR	443,795,705.36CR	782.98	3,514,525,509.30CR	
41418.124	51,426,177.99CR	6,531,442.01CR		57,957,620.00CR	
41419.223	205,228,411.79CR	53,901,658.17CR		259,130,069.96CR	
41432.234	35,930,559.17CR	5,808,585.52CR		41,739,144.69CR	
41433.235	11,413,990.47CR	2,021,594.24CR		13,435,584.71CR	
41434.236	7,211,125.45CR	1,129,582.11CR		8,340,707.56CR	
41440.143	3,650,690.55CR	136,495.16CR		3,787,185.71CR	
41512.	542.85CR	140.25CR	90.75CR	773.85CR	
43330.112	6,437,301.80CR	736,356.00CR		7,173,657.80CR	
43333.141	91,840.94CR	10,700.00CR		102,540.94CR	
43334.134	12,806,392.21CR	1,197,815.00CR	2,816.20	14,001,391.01CR	
43335.116	21,455,564.60CR	1,987,895.00CR	10.00	23,443,449.60CR	
43336.117	3,554,675.35CR	270,400.00CR	10.01	3,825,065.34CR	
43337.118	108,239.00CR	8,700.00CR		116,939.00CR	
43339.142	22,585.00CR	2,200.00CR		24,785.00CR	
43382.139	442,400.71CR	42,400.00CR		484,800.71CR	
43383.140	3,901,609.93CR	455,400.00CR		4,357,009.93CR	
43384.138	36,044,998.44CR	2,781,955.00CR	170.00CR	38,827,123.44CR	
43384.172	1,305.99CR	400.00CR		1,705.99CR	
43391.148	48,464.62CR	7,560.64CR	3.75CR	56,029.01CR	
44037.122	779,585.86CR	20,869.83CR		800,455.69CR	
TOTAL LINE NO. 01	14,463,899,957.18CR	1,758,492,938.22CR	708.45	16,222,392,186.95CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	2,981,517.93	277,063.50		3,258,581.43	
41200.	27,402,482.00CR	13,701,241.00CR		41,103,723.00CR	
41220.	8,264,744,820.14CR	1,076,998,806.04CR		9,341,743,626.18CR	
41220.111	4,777,397,437.65CR	549,132,127.99CR	3,772.28CR	5,326,533,337.92CR	
41240.113	139,698,722.96CR	18,922,016.27CR	.20CR	158,620,739.43CR	
41417.	1,965.75CR			1,965.75CR	
41417.133	98,868,943.11CR	14,206,442.67CR		113,075,385.78CR	
41422.	262,261,626.15CR	28,055,062.11CR	1,215,297.78CR	291,531,986.04CR	
41423.	229,486,527.55CR	22,778,418.63CR	2,554,319.52CR	254,819,265.70CR	
41511.	23,246,140.63CR	2,798,707.11CR		26,044,847.74CR	
41511.114	388,377,912.87CR	55,426,114.28CR	777.24	443,803,249.91CR	
41511.119	9,593,970.29CR	775,097.77CR		10,369,068.06CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 02	14,218,099,031.17CR	1,782,516,970.37CR	3,772,612.54CR	16,004,388,614.08CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	112,010,668.98CR	56,005,334.49CR		168,016,003.47CR	
41110.085	20,969,765.14CR	2,119,720.71CR	19.20	23,089,466.65CR	
41110.086	271,936,430.55CR	42,952,821.80CR		314,889,252.35CR	
41110.090	5,855,429,931.93CR	635,078,512.89CR	5,804.70	6,490,502,640.12CR	
41110.229	97,044,083,390.22CR	12,807,062,421.83CR		109,851,145,812.05CR	
41110.490	7,266,748,881.88	809,053,569.02	6,068.90CR	8,075,796,382.00	
41111.005	19,528,601,294.33CR	1,122,554,854.10CR	5,104,070.41	20,646,052,078.02CR	
41112.		2,085.00		2,085.00	
41112.510	1,402,520,880.22	283,802,075.16	628,538.23	1,686,951,493.61	
41113.805	100,315,695,288.50	12,512,435,050.27	1,833,098.05CR	112,826,297,240.72	
41114.519	17,689.82	173,124.85	4,820.00CR	185,994.67	
41115.501	7,592,950,995.73	325,025,705.94	3,848.05CR	7,917,972,853.62	
41117.171	28,641,377.04CR	818,795.41CR	285.68CR	29,460,458.13CR	
41117.509	12,634,932.82	252,402.52		12,887,335.34	
41125.534	3,681,628.93	505,357.55		4,186,986.48	
41143.097	22,801,572.05CR	6,993,513.47CR		29,795,085.52CR	
41230.	1,137.57CR	745.57CR		1,883.14CR	
41230.109	2,199,785,252.90CR	254,552,047.78CR	4,192.26	2,454,333,108.42CR	
41230.110	270,213,443.15CR	24,178,804.63CR	1,687.60CR	294,393,935.38CR	
41415.084	20,436,913.96CR	2,186,972.70CR	2.00	22,623,884.66CR	
41435.	15,129.90CR	4,340.10CR	5,796.75CR	25,266.75CR	
41436.	52,921.50CR	18,673.10CR	20,104.80CR	91,699.40CR	
41590.	38,980,149.83	4,038,770.29	39,999.94CR	42,978,920.18	
41590.536	83,561.54			83,561.54	
41590.676	5,609,699.29	527,318.84	62.05CR	6,136,956.08	
41593.525	1,607,695.03	192,459.13		1,800,154.16	
41596.526	67,592,816.32	10,372,453.19	83,230.64CR	77,882,038.87	
41597.528	7,229,683.30	1,215,649.83	30,070.11CR	8,415,263.02	
41598.553	42,973,191.94	6,723,666.44	3,786.93CR	49,693,071.45	
41599.541	58,728,075.87	8,099,279.65	97,262.21	66,924,617.73	
TOTAL LINE NO. 03	8,557,924,058.20CR	992,108,590.90CR	3,807,029.51	9,546,225,619.59CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	151,734.01CR	4,385.88CR		156,119.89CR	
43300.	426,037.74CR	213,018.87CR		639,056.61CR	
43310.	4,105,872.56CR	2,052,936.28CR		6,158,808.84CR	
43311.101	105,650,294.55CR	12,038,424.00CR	255.85	117,688,462.70CR	
43312.	138,227.20CR	18,583.00CR		156,810.20CR	
43313.586	1,556,316.30	141,029.10	4.25CR	1,697,341.15	
43314.	8,314.87CR		1,226.45	7,088.42CR	
43315.103	3,382,265.50CR	474,499.50CR	900.00	3,855,865.00CR	
43316.	28,385.40	3,881.50	60.00	32,326.90	
43317.	340,748.16CR	11,052.51CR		351,800.67CR	
43319.	93,234.99	782.44CR		92,452.55	
43320.	395,736,130.19CR	50,704,625.01CR		446,440,755.20CR	
43350.	2,247.53CR	266.05CR		2,513.58CR	
43350.123	1,936,912.04CR	293,469.78CR		2,230,381.82CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43370.129	159,812.67CR	22,126.48CR		181,939.15CR	
	43380.	8.63CR	75.00CR		83.63CR	
	43380.127	16,204.43CR	7,466.09CR		23,670.52CR	
	43381.120	313,905.24CR	32,737.71CR	20,731.25	325,911.70CR	
	43386.	930,030.23CR	284,207.34CR		1,214,237.57CR	
	43388.	16,810.55CR	2,662.95CR		19,473.50CR	
	43388.198	144,170.77CR	5,360.62CR		149,531.39CR	
	43389.	131,807.37	11,212.50		143,019.87	
	43389.535	3,204,621.34	462,916.45		3,667,537.79	
	43420.	20,817,304.93CR			20,817,304.93CR	
TOTAL LINE NO. 04		529,262,666.40CR	65,547,639.96CR	23,169.30	594,787,137.06CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	309.52			309.52	
	42101.093	35,973,996.20CR	3,853,061.54CR	26.25	39,827,031.49CR	
	42102.	337,900.69CR	3,895.46CR		341,796.15CR	
	42102.098	16,529,203.30CR	1,105,038.69CR	59.86	17,634,182.13CR	
	42107.092	17,480,027.74CR	1,123,016.04CR		18,603,043.78CR	
	44032.106	3,582,597.50CR	837,550.16CR	1.00	4,420,146.66CR	
	44041.083	2,256.28			2,256.28	
	44041.524	76.00CR			76.00CR	
	44043.099	12,991,062.50CR	1,050,890.00CR		14,041,952.50CR	
	44043.108	98.20CR			98.20CR	
	44043.199	600,548.83CR	62,240.00CR		662,788.83CR	
	44043.231	2,238,415.73CR	206,312.13CR	2.99CR	2,444,730.85CR	
	44043.499	29,405.00	3,660.00		33,065.00	
	44043.608	17,624.81	1,987.34		19,612.15	
TOTAL LINE NO. 05		89,684,331.08CR	8,236,356.68CR	84.12	97,920,603.64CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	613,538.68CR	97,785.21CR		711,323.89CR	
	41119.612	853,721.57	167,121.65		1,020,843.22	
	41119.621	211,933.21	23,914.84		235,848.05	
	41121.					
	41121.104	52,207,952.85CR	6,400,765.00CR		58,608,717.85CR	
	41123.537	68,067.37	13,468.10		81,535.47	
	41126.					
	41128.					
	41129.	848,342.40			848,342.40	
	41137.095	479,210,374.07CR	50,857,742.29CR		530,068,116.36CR	
	41141.094	180,653,144.66CR	22,085,773.72CR		202,738,918.38CR	
	41142.096	390,827,387.84CR	45,191,592.10CR	378,301.88	435,640,678.06CR	
	43340.137	5,614,587.48CR	196,487.94CR		5,811,075.42CR	
	43360.	3,910.00			3,910.00	
	43360.128	302,898.42CR	89.00		302,809.42CR	
	43396.092	2,268,116.30CR		378,058.88CR	2,646,175.18CR	
	43397.563	663,961.20	40,217.10		704,178.30	
TOTAL LINE NO. 06		1,109,048,064.55CR	124,585,335.57CR	243.00	1,233,633,157.12CR	*

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 07	OTHER INCOME					
	41500.	598,381.12CR	299,190.56CR		897,571.68CR	
	41531.	4,010.08			4,010.08	
	41532.	486.60			486.60	
	41594.532	1,040.93	328.25		1,369.18	
	41595.	1,731.02			1,731.02	
	41595.533	617,575.16	5,822.54		623,397.70	
	41601.	785,373.60CR			785,373.60CR	
	41602.	15,975.00CR			15,975.00CR	
	41617.	15,240.47CR			15,240.47CR	
	41625.	90,743.32CR			90,743.32CR	
	41632.	402,409.53CR	3,662.20CR		406,071.73CR	
	41645.	1,751,708.87CR			1,751,708.87CR	
	41661.	19,582,523.89CR	2,812,712.00CR	23,708.52	22,371,527.37CR	
	41662.	96,581,806.41CR	11,791,472.00CR	21,199.41	108,352,079.00CR	
	41663.	16,284,394.81CR	2,616,936.00CR	845,862.21CR	19,747,193.02CR	
	41664.	13,905,072.56CR	1,665,804.00CR	11,766.79CR	15,582,643.35CR	
	41665.	107,680.83CR	11,816.00CR	36.19CR	119,533.02CR	
	41666.	4,047,380.79CR	733,572.00CR	1,361,591.25CR	6,142,544.04CR	
	41668.	165,073.92CR		140,531.39CR	305,605.31CR	
	41669.	1,830.00CR			1,830.00CR	
	43387.	184,063.42	2,916.48		186,979.90	
	43387.147	62,531.75CR	11,077.89CR		73,609.64CR	
	44028.146	648,529.05CR	102,492.45CR		751,021.50CR	
	44028.549	175,931.13	41,260.20		217,191.33	
	44029.145	1,803,193.72CR	455,793.80CR		2,258,987.52CR	
	44030.	24,432,304.67CR	17,583,083.23CR	.66	42,015,387.24CR	
	44030.126	26,679,294.81CR	4,385,454.02CR	374.05CR	31,065,122.88CR	
	44031.	53,234.05CR	5,560.00CR		58,794.05CR	
	44033.	20,998.11			20,998.11	
	44034.	8,209.62CR			8,209.62CR	
	44035.	3,499,875.13CR	337,248.61CR	210,828.90CR	4,047,952.64CR	
	44036.157	15,149.79CR	116.50CR		15,266.29CR	
	44039.	138,676.06	5,700.95	182.00CR	144,195.01	
	44039.624	2,617,539.86	313,327.88		2,930,867.74	
	52444.	3,494.50			3,494.50	
	52446.	6,568,017.21	587,546.82	107.66CR	7,155,456.37	
	52446.493	1,202,345.46	444,836.83		1,647,182.29	
	52474.523	578.29	234.35	158.38CR	654.26	
	52905.	5,207.50CR			5,207.50CR	
	52911.	22.56			22.56	
	52913.	67,265.00CR			67,265.00CR	
	52914.	13,792.37CR	1,752.76CR		15,545.13CR	
	52914.176	820,139.68CR	85,640.38CR		905,780.06CR	
	52915.	804,614.54CR	20,257.11CR		824,871.65CR	
	52918.	1,827.76CR			1,827.76CR	
	52941.	372,709.19CR	169,732.76CR		542,441.95CR	
	52951.168	156,437.74CR	22,264.09CR		178,701.83CR	
	52953.	29,446.11CR			29,446.11CR	
	52963.	307,487.75CR	5,842.91CR		313,330.66CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52967.	243,031.26CR	60,095.46CR		303,126.72CR	
52967.149	738,771.04CR	89,374.47CR		828,145.51CR	
52969.	707,709.86CR	85,407.94CR		793,117.80CR	
53903.	2,304,455.00CR	800,160.00CR		3,104,615.00CR	
53905.	334,175.71CR	37,807.90CR		371,983.61CR	
53909.	1,604,562.61CR	334,989.14CR		1,939,551.75CR	
53913.	53,631.85CR	12,344.00CR		65,975.85CR	
54610.	108,346,970.50CR	2,348,121.50CR		110,695,092.00CR	
54911.	170,106.11CR	86,326.98CR		256,433.09CR	
54911.153	1,248,185.48CR	126,502.73CR		1,374,688.21CR	
54913.162	2,021,908.23CR	253,120.78CR		2,275,029.01CR	
54941.	8,792.18	1,157.21		9,949.39	
54951.	15,519,130.12CR	1,443,041.85CR		16,962,171.97CR	
54953.	18,736,456.47CR	162,928.81CR	2,069,410.00CR	20,968,795.28CR	
54960.	137,085,416.87	2,982,409.02		140,067,825.89	
54961.	133,151,647.50CR	2,763,640.50CR		135,915,288.00CR	
54963.	97,523.93CR	581.50CR		98,105.43CR	
54963.156	952,495.53CR	100,457.76CR		1,052,953.29CR	
54965.	15,110.15CR			15,110.15CR	
54965.154	2,614,349.62CR	216,851.90CR		2,831,201.52CR	
TOTAL LINE NO. 07	354,346,346.88CR	47,657,693.96CR	4,595,940.23CR	406,599,981.07CR	*
OPERATING REVENUE	39,322,264,455.46CR	4,779,145,525.66CR	4,537,318.39CR	44,105,947,299.51CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	43,696,000.00CR	5,462,000.00CR		49,158,000.00CR	
TOTAL LINE NO. 08	43,696,000.00CR	5,462,000.00CR		49,158,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	103,012.71CR	47,118.60CR		150,131.31CR	
47001.	249,782.25CR	39,777.30CR		289,559.55CR	
47100.	22,256.51CR			22,256.51CR	
48001.	3,458,569.37CR	343,761.66CR		3,802,331.03CR	
48004.	11.99	1.99		13.98	
48005.	332,138.89CR			332,138.89CR	
48006.	16,368,000.00CR	2,046,000.00CR		18,414,000.00CR	
TOTAL LINE NO. 09	20,533,747.74CR	2,476,655.57CR		23,010,403.31CR	*
TOTAL ALL REVENUE	39,386,494,203.20CR	4,787,084,181.23CR	4,537,318.39CR	44,178,115,702.82CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	15,736,645.89	2,048,305.67	61,994.14CR	17,722,957.42	
51101.104	24,037,049.66	3,099,427.12	25,440.23CR	27,111,036.55	
51101.130	90,276,271.14	11,966,991.18	158,193.56	102,401,455.88	
51101.181	14,310,750.65	1,999,248.49	44,927.63	16,354,926.77	
51102.104	850,175.90	122,588.79	6,090.18CR	966,674.51	
51102.130	8,427.43	1,028.68		9,456.11	
51103.103	45,875.05	5,412.51		51,287.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	616,013.13	50,979.38	4,468.07CR	662,524.44	
51103.130	172,728.32	37,567.07	4,452.29	214,747.68	
51103.181	6,895.80	580.95		7,476.75	
51104.104	48,401.29	2,182.71	422.49CR	50,161.51	
51104.130	7.28			7.28	
51105.103	24,862.13	3,082.23	172.11	28,116.47	
51105.104	400,588.63	54,133.05	307.94	455,029.62	
51105.130	551,447.69	72,630.25	527.95	624,605.89	
51105.181	3,619.18	297.68	297.68	4,214.54	
51107.103	36,377.90	843.01		37,220.91	
51107.130	122,148.57	191.71	2,953.70	125,293.98	
51121.101	46,418.76	3,173.65	2,344.19CR	47,248.22	
51121.103	207,938.30	21,751.42	2,084.48CR	227,605.24	
51121.104	141,253.03	25,867.24	2,432.09CR	164,688.18	
51121.107	28,970.26	5,076.55		34,046.81	
51121.113	7,180.82	616.11	273.04	8,069.97	
51121.114	2,851.03			2,851.03	
51121.121	2,242.95	142.54		2,385.49	
51121.123	19,079.80	1,144.12		20,223.92	
51121.125	1,728.40			1,728.40	
51121.127	4,849.20	91.35		4,940.55	
51121.130	646,338.22	113,470.56	2,977.75	762,786.53	
51121.141	3,312.42			3,312.42	
51121.181	3,632.40	951.60		4,584.00	
51141.103	1,424,872.42	174,159.61		1,599,032.03	
51141.104	1,722,132.34	216,989.28		1,939,121.62	
51141.130	9,713,944.46	1,229,046.88	541.23CR	10,942,450.11	
51141.181	1,439,030.56	191,180.62		1,630,211.18	
51142.103	563,574.15	68,940.67		632,514.82	
51142.104	702,675.67	88,938.83		791,614.50	
51142.130	3,998,008.46	508,389.25	209.04CR	4,506,188.67	
51142.181	585,192.31	77,900.82		663,093.13	
51143.103	282,805.25	49,577.52	537.74	332,920.51	
51143.104	647,181.08	88,753.92	317.42	736,252.42	
51143.130	2,382,517.08	269,166.25	9,682.60	2,661,365.93	
51143.181	260,140.00	35,306.05	594.98	296,041.03	
51145.103	30,478.67	2,183.47		32,662.14	
51145.104	37,642.71	2,335.50	728.44	40,706.65	
51145.130	187,702.14	29,621.27	1,333.36	218,656.77	
51145.181	39,663.18	9,332.02		48,995.20	
51202.101	3,384.04	212.97	185.49CR	3,411.52	
51202.103	1,097,787.33	140,446.28	3,846.58CR	1,234,387.03	
51202.104	2,324,621.16	304,061.75	2,228.68CR	2,626,454.23	
51202.107	2,621.57	504.23		3,125.80	
51202.113	565.16	70.53	152.90	788.59	
51202.114	248.97			248.97	
51202.121	220.51	15.11		235.62	
51202.123	1,424.23	101.60		1,525.83	
51202.125	169.24			169.24	
51202.127	339.21	8.55		347.76	
51202.130	7,668,172.82	1,001,774.37	15,112.85	8,685,060.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	278.68			278.68	
51202.181	975,258.48	133,769.59	4,375.93	1,113,404.00	
51211.101	329.98	37.00		366.98	
51211.103	322,882.31	43,276.71	84.45CR	366,074.57	
51211.104	1,096,273.70	148,848.90	10.68	1,245,133.28	
51211.107	2,024.41	390.75		2,415.16	
51211.113	415.59	42.21	91.38	549.18	
51211.114	178.57			178.57	
51211.121	183.98	11.45		195.43	
51211.123	1,025.16	69.64		1,094.80	
51211.125	28.12			28.12	
51211.127	53.90	9.70		63.60	
51211.130	3,322,389.32	433,707.95	4,327.29	3,760,424.56	
51211.141	99.18			99.18	
51211.181	394,413.27	52,003.56	876.53	447,293.36	
51212.101	3,094.37	204.80	169.97CR	3,129.20	
51212.103	1,010,489.27	124,325.22	4,086.20CR	1,130,728.29	
51212.104	1,118,820.89	141,803.90	2,224.22CR	1,258,400.57	
51212.107	405.72	71.58		477.30	
51212.113	131.48	15.18	39.36CR	107.30	
51212.114	56.23			56.23	
51212.121	23.92	2.08		26.00	
51212.123	357.08	23.06		380.14	
51212.125	97.56			97.56	
51212.127	304.54			304.54	
51212.130	5,032,501.81	632,607.07	10,143.90	5,675,252.78	
51212.141	130.31			130.31	
51212.181	843,206.50	113,741.10	3,550.15	960,497.75	
51214.101	1.60			1.60	
51214.103	3,874.48	548.73	5.84	4,429.05	
51214.104	14,745.54	1,772.50	30.10CR	16,487.94	
51214.107	7.80	.40		8.20	
51214.113	3.46	.50	.18CR	3.78	
51214.114	7.20			7.20	
51214.121	.27			.27	
51214.123	9.75	.80		10.55	
51214.125	1.12			1.12	
51214.130	28,727.70	7,455.70	5.05	36,188.45	
51214.181	22,324.12	3,131.42	14.80	25,470.34	
51215.101	3.84CR	.26		3.58CR	
51215.103	18,922.52	3,355.32	245.98CR	22,031.86	
51215.104	69,850.41	5,845.03	19.33CR	75,676.11	
51215.107	5.05	.70		5.75	
51215.113	5.80	.53	3.88CR	2.45	
51215.114	2.97			2.97	
51215.121	.27	.24		.51	
51215.123	10.61	4.72		15.33	
51215.130	195,311.76	26,561.11	406.79	222,279.66	
51215.181	35,352.56	5,249.08	6.11	40,607.75	
51216.103	222.20			222.20	
51216.104	20,784.15	1,878.40	233.59CR	22,428.96	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	9.13	1.61		10.74	
51216.113	10.20			10.20	
51216.130	1,393.66	79.85	1.30	1,474.81	
51216.181	29.76			29.76	
51217.101	659.75	45.07	33.41CR	671.41	
51217.103	267,755.01	31,388.92	851.03CR	298,292.90	
51217.104	416,407.63	52,026.65	468.48CR	467,965.80	
51217.107	428.41	75.10		503.51	
51217.113	102.48	9.08	2.78	114.34	
51217.114	41.96			41.96	
51217.121	32.57	2.25		34.82	
51217.123	270.59	16.36		286.95	
51217.125	24.84			24.84	
51217.127	70.93	1.30		72.23	
51217.130	1,552,616.89	189,880.43	2,913.34	1,745,410.66	
51217.141	47.81			47.81	
51217.181	243,340.33	30,831.27	688.62	274,860.22	
51218.101	1.52			1.52	
51218.103	3,654.86	497.07	5.84	4,157.77	
51218.104	13,721.80	1,634.99	31.90CR	15,324.89	
51218.107	7.74	.40		8.14	
51218.113	3.30	.50	.18CR	3.62	
51218.114	6.40			6.40	
51218.121	.27			.27	
51218.123	10.68	.80		11.48	
51218.125	1.40			1.40	
51218.130	22,318.12	6,520.40	8.26	28,846.78	
51218.181	17,007.61	2,739.58	13.60	19,760.79	
51219.101	2.22CR	.14		2.08CR	
51219.103	11,374.92	1,922.06	143.16CR	13,153.82	
51219.104	41,290.31	3,375.89	10.69CR	44,655.51	
51219.107	1.79	.46		2.25	
51219.113	3.12	.38	2.16CR	1.34	
51219.114	1.99			1.99	
51219.121	.16	.16		.32	
51219.123	9.58	2.29		11.87	
51219.130	115,466.40	15,786.92	237.40	131,490.72	
51219.181	21,067.44	2,986.10	4.64	24,058.18	
51221.101	176.93	20.12		197.05	
51221.103	193,916.30	25,531.47	30.99CR	219,416.78	
51221.104	687,145.23	90,924.76	288.03	778,358.02	
51221.107	1,354.18	243.72		1,597.90	
51221.113	279.20	24.84	48.62	352.66	
51221.114	112.42			112.42	
51221.121	114.61	7.23		121.84	
51221.123	737.58	44.80		782.38	
51221.125	16.32			16.32	
51221.127	32.88	5.55		38.43	
51221.130	1,935,042.81	248,687.91	2,845.80	2,186,576.52	
51221.141	73.86			73.86	
51221.181	218,419.85	30,424.74	539.78	249,384.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	309.66	19.96	14.62CR	315.00	
51222.103	116,867.07	13,599.08	365.12CR	130,101.03	
51222.104	185,434.06	22,259.71	201.42CR	207,492.35	
51222.107	177.30	31.24		208.54	
51222.113	39.96	4.02	3.96	47.94	
51222.114	17.75			17.75	
51222.121	14.39	.90		15.29	
51222.123	102.94	6.48		109.42	
51222.125	11.28			11.28	
51222.127	32.42	.60		33.02	
51222.130	703,962.06	83,466.20	1,205.48	788,633.74	
51222.141	19.43			19.43	
51222.181	108,113.23	13,462.27	306.92	121,882.42	
51224.103	485.80	48.80		534.60	
51224.181	1,042.20	105.50		1,147.70	
51226.101	151.40	17.28		168.68	
51226.103	138,581.96	18,613.76	74.07CR	157,121.65	
51226.104	441,663.96	59,667.07	25.94	501,356.97	
51226.107	815.76	152.40		968.16	
51226.113	129.78	16.18	19.28CR	126.68	
51226.114	70.46			70.46	
51226.121	62.89	3.78		66.67	
51226.123	422.78	29.10		451.88	
51226.125	11.80			11.80	
51226.127	18.56	4.55		23.11	
51226.130	1,421,398.38	185,805.74	1,713.09	1,608,917.21	
51226.141	34.48			34.48	
51226.181	170,838.35	22,403.43	356.97	193,598.75	
51227.101	1.88CR	.12		1.76CR	
51227.103	8,687.30	1,550.18	114.44CR	10,123.04	
51227.104	28,166.85	2,546.73	8.11CR	30,705.47	
51227.107	1.31	.20		1.51	
51227.113	2.36	.23	1.94CR	.65	
51227.114	1.30			1.30	
51227.123	5.33	1.62		6.95	
51227.130	85,822.47	11,623.56	201.77	97,647.80	
51227.181	16,033.33	2,404.38	3.31	18,441.02	
51251.104	470.85		118.00	588.85	
51251.130	554.00	160.00		714.00	
TOTAL LINE NO. 10	207,214,002.42	27,181,306.10	157,096.69	234,552,405.21	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	342,941,769.64	43,170,871.71	465,893.28CR	385,646,748.07	
51101.104	2,010,242,983.64	255,188,669.60	600,624.22	2,266,032,277.46	
51101.107	869,483,932.47	110,667,993.43	115,838.94	980,267,764.84	
51101.130	7,017,498.11	856,406.77	50.01	7,873,954.89	
51101.181	1,116,076.37	106,982.77	76,071.96	1,299,131.10	
51102.104	628,378,512.82	65,788,393.33	152,322.54	694,319,228.69	
51102.107	166,625,004.36	17,214,937.62	52,055.09	183,891,997.07	
51102.130	440.00			440.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.103	11,278,519.44	821,422.30	8,728.74CR	12,091,213.00	
51103.104	396,104,045.28	32,517,997.57	208,552.03	428,830,594.88	
51103.107	226,659,749.44	19,373,766.14	41,369.09	246,074,884.67	
51103.130	1,132,491.97	97,791.63	666.72	1,230,950.32	
51103.181	70,524.75	4,073.71	157.90	74,756.36	
51104.103	168.34CR		58.79CR	227.13CR	
51104.104	37,039,874.74	1,928,915.83	43,218.67	39,012,009.24	
51104.107	285.59			285.59	
51104.130	109.96			109.96	
51105.103	18,367,716.95	2,250,217.37	10,353.82	20,628,288.14	
51105.104	247,161,276.92	29,060,581.24	165,519.14	276,387,377.30	
51105.107	86,984,559.41	10,234,527.32	86,859.90	97,305,946.63	
51105.130	602,876.67	67,724.18	.01CR	670,600.84	
51105.181	1,382.79			1,382.79	
51107.103	18,333,331.94	1,358,639.04	14,624.12	19,706,595.10	
51107.104	531.97CR		46.11CR	578.08CR	
51107.107	915.85			915.85	
51107.130	9,951.49	276.84		10,228.33	
51107.181	7,102.28			7,102.28	
51121.101	93.39			93.39	
51121.103	4,617,298.93	824,225.35	2,545.09	5,444,069.37	
51121.104	33,910,489.19	3,430,414.36	104,489.15	37,445,392.70	
51121.107	5,441,946.61	670,392.66	1,615.44	6,113,954.71	
51121.113	194,669.28	45,061.42	6,689.92CR	233,040.78	
51121.114	146,663.19	22,731.82		169,395.01	
51121.121	106,509.70	18,735.53	905.68CR	124,339.55	
51121.123	261,715.47	46,619.93		308,335.40	
51121.125	79,234.50	8,583.64		87,818.14	
51121.127	35,368.41	8,604.86		43,973.27	
51121.130	342,918.01	45,082.33	9,150.77CR	378,849.57	
51121.141	88,461.62	15,973.44	573.50CR	103,861.56	
51141.103	29,579,804.54	3,676,728.55	833.27CR	33,255,699.82	
51141.104	246,775,464.09	30,364,408.31	17,444.76	277,157,317.16	
51141.107	96,837,980.35	12,083,114.84	8,827.08	108,929,922.27	
51141.130	1,015,123.73	119,913.57		1,135,037.30	
51141.181	4,371.36	388.34		4,759.70	
51142.103	12,295,540.80	1,541,461.64	349.03CR	13,836,653.41	
51142.104	97,141,829.66	12,236,365.64	6,348.03	109,384,543.33	
51142.107	41,017,652.75	5,210,940.08	3,340.06	46,231,932.89	
51142.130	403,835.48	47,937.71		451,773.19	
51142.181	1,688.40	150.00		1,838.40	
51143.103	11,591,549.30	1,542,927.27	15,628.05	13,150,104.62	
51143.104	127,416,518.62	15,807,298.66	136,655.72	143,360,473.00	
51143.107	52,552,076.15	6,681,547.14	75,770.08	59,309,393.37	
51143.130	316,532.66	36,607.51	8,925.38	362,065.55	
51143.181	716.02	3,689.27		4,405.29	
51145.103	1,187,439.28	145,488.12	48,578.25	1,381,505.65	
51145.104	9,176,444.80	955,220.81	188,866.45	10,320,532.06	
51145.107	5,047,794.86	554,980.08	103,209.67	5,705,984.61	
51145.130	20,341.59	959.39	.65	21,301.63	
51202.101	4.25			4.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	30,554,022.59	3,940,297.22	21,772.61CR	34,472,547.20	
51202.104	273,741,101.37	34,868,357.47	435,949.21	309,045,408.05	
51202.107	119,740,584.10	15,359,050.14	146,265.84	135,245,900.08	
51202.113	18,329.34	4,464.35	711.58CR	22,082.11	
51202.114	12,727.18	1,883.74		14,610.92	
51202.121	9,487.56	1,820.16	81.60CR	11,226.12	
51202.123	22,841.86	4,276.33		27,118.19	
51202.125	6,890.59	788.11		7,678.70	
51202.127	2,982.00	748.58		3,730.58	
51202.130	704,936.21	87,642.45	692.33CR	791,886.33	
51202.141	7,692.35	1,561.44	66.03CR	9,187.76	
51202.181	88,598.75	8,871.14	5,948.02	103,417.91	
51211.103	17,276,999.46	2,227,720.29	19,191.50CR	19,485,528.25	
51211.104	191,917,471.95	23,950,848.27	35,360.64	215,903,680.86	
51211.107	82,688,959.93	10,456,839.73	3,542.35	93,149,342.01	
51211.113	12,004.83	2,887.37	473.77CR	14,418.43	
51211.114	10,188.71	1,557.32		11,746.03	
51211.121	7,300.90	1,345.69	71.92CR	8,574.67	
51211.123	16,600.10	2,989.98		19,590.08	
51211.125	3,479.25	448.98		3,928.23	
51211.127	1,713.08	364.95		2,078.03	
51211.130	158,577.94	19,591.49	195.84CR	177,973.59	
51211.141	4,965.24	924.38	24.49CR	5,865.13	
51211.181	40,834.46	3,483.60	2,704.93	47,022.99	
51212.101	6.61			6.61	
51212.103	15,275,094.97	1,895,669.60	17,349.57CR	17,153,415.00	
51212.104	70,000,178.43	8,724,325.67	27,973.52	78,752,477.62	
51212.107	24,000,489.23	3,004,906.45	1,611.24	27,007,006.92	
51212.113	4,704.03	1,136.11	155.48CR	5,684.66	
51212.114	1,906.56	345.67		2,252.23	
51212.121	1,641.16	276.97	15.12CR	1,903.01	
51212.123	5,483.81	1,019.48		6,503.29	
51212.125	2,699.33	277.79		2,977.12	
51212.127	1,195.81	327.14		1,522.95	
51212.130	502,789.38	60,668.32	770.39	564,228.09	
51212.141	2,216.49	453.77	25.11CR	2,645.15	
51212.181	53,859.70	4,657.86	3,111.42	61,628.98	
51214.103	219,309.19	26,669.35	2.27	245,980.81	
51214.104	1,744,831.99	216,042.06	5,754.38	1,966,628.43	
51214.107	835,819.18	103,437.61	5,586.89	944,843.68	
51214.113	98.22	19.64	4.52CR	113.34	
51214.114	169.47	47.35		216.82	
51214.121	87.27	21.60	1.84CR	107.03	
51214.123	130.67	17.67		148.34	
51214.125	296.94	6.52		303.46	
51214.127	4.29			4.29	
51214.130	5,057.09	740.70		5,797.79	
51214.141	197.23	4.09		201.32	
51214.181	1,560.17	182.38	152.38	1,894.93	
51215.103	392,003.67	57,747.09	361.40	450,112.16	
51215.104	2,602,242.78	342,713.50	44,021.61	2,988,977.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	785,283.30	97,087.92	163.18	882,534.40	
51215.113	134.25	34.00	7.28CR	160.97	
51215.114	45.09	9.94		55.03	
51215.121	88.51	15.12		103.63	
51215.123	188.97	42.32		231.29	
51215.125	51.14	2.60		53.74	
51215.127	56.26	12.65		68.91	
51215.130	14,626.27	1,732.17	18.98CR	16,339.46	
51215.141	2.50			2.50	
51215.181	11,205.60CR	753.33	263.23	10,189.04CR	
51216.103	353.57	8.56	15.70	377.83	
51216.104	20,062,060.65	1,643,252.88	9,902.73	21,715,216.26	
51216.107	6,062,791.65	505,614.92	2,495.03	6,570,901.60	
51216.113	457.15	111.27		568.42	
51216.114	495.46	26.97		522.43	
51216.121	280.44	52.30		332.74	
51216.125	3.35			3.35	
51216.130	27.20	6.08		33.28	
51216.141	11.04			11.04	
51217.101	1.34			1.34	
51217.103	6,437,489.22	757,911.60	5,558.55CR	7,189,842.27	
51217.104	54,554,145.13	6,223,834.69	33,829.57	60,811,809.39	
51217.107	22,066,025.10	2,538,513.90	11,851.35	24,616,390.35	
51217.113	2,913.77	666.57	98.99CR	3,481.35	
51217.114	2,148.78	328.94		2,477.72	
51217.121	1,534.20	266.96	12.96CR	1,788.20	
51217.123	3,810.28	680.64		4,490.92	
51217.125	1,151.59	124.36		1,275.95	
51217.127	512.22	122.98		635.20	
51217.130	156,103.88	17,178.26	130.33	173,412.47	
51217.141	1,293.20	232.05	8.37CR	1,516.88	
51217.181	17,018.68	1,623.38	1,086.59	19,728.65	
51218.103	223,678.88	26,052.31	11.57	249,742.76	
51218.104	1,841,235.79	218,608.03	5,997.58	2,065,841.40	
51218.107	914,392.51	107,250.55	6,661.76	1,028,304.82	
51218.113	96.44	19.32	4.52CR	111.24	
51218.114	152.68	47.97		200.65	
51218.121	86.45	18.90	1.28CR	104.07	
51218.123	126.90	16.76		143.66	
51218.125	266.13	5.97		272.10	
51218.127	4.33			4.33	
51218.130	5,536.42	755.42		6,291.84	
51218.141	178.34	4.04		182.38	
51218.181	1,488.84	187.38	152.21	1,828.43	
51219.103	259,521.84	35,967.35	286.12	295,775.31	
51219.104	1,815,351.56	227,798.20	30,019.71	2,073,169.47	
51219.107	571,181.05	67,418.81	232.64	638,832.50	
51219.113	83.81	19.91	4.55CR	99.17	
51219.114	27.38	6.81		34.19	
51219.121	57.56	7.74		65.30	
51219.123	130.01	25.24		155.25	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.125	27.40	1.49		28.89	
51219.127	42.96	7.36		50.32	
51219.130	10,334.30	1,243.29	10.84CR	11,566.75	
51219.141	1.27			1.27	
51219.181	8,442.84CR	396.58	113.06	7,933.20CR	
51221.103	11,679,003.92	1,429,695.05	11,735.26CR	13,096,963.71	
51221.104	135,541,026.22	15,995,989.42	62,968.76	151,599,984.40	
51221.107	60,466,108.73	7,170,967.63	29,622.69	67,666,699.05	
51221.113	7,411.83	1,697.04	284.14CR	8,824.73	
51221.114	6,650.44	998.22		7,648.66	
51221.121	4,589.32	818.02	42.40CR	5,364.94	
51221.123	10,783.07	1,906.13		12,689.20	
51221.125	2,170.73	275.55		2,446.28	
51221.127	1,078.81	230.76		1,309.57	
51221.130	104,974.04	12,277.30	123.20CR	117,128.14	
51221.141	3,225.00	574.30	14.57CR	3,784.73	
51221.181	26,933.04	2,203.93	1,692.98	30,829.95	
51222.101	.62			.62	
51222.103	2,618,032.13	307,548.14	2,233.74CR	2,923,346.53	
51222.104	19,910,900.01	2,332,207.54	3,801.67	22,246,909.22	
51222.107	7,964,302.76	938,638.95	289.04	8,903,230.75	
51222.113	1,256.52	276.04	43.00CR	1,489.56	
51222.114	855.95	131.54		987.49	
51222.121	657.33	111.53	6.16CR	762.70	
51222.123	1,622.92	277.30		1,900.22	
51222.125	510.83	53.06		563.89	
51222.127	228.79	52.14		280.93	
51222.130	59,698.29	6,702.40	47.59CR	66,353.10	
51222.141	550.35	95.53	3.41CR	642.47	
51222.181	7,510.55	696.80	480.83	8,688.18	
51224.103	100.79	12.60		113.39	
51226.103	6,808,482.19	874,792.47	7,911.33CR	7,675,363.33	
51226.104	68,547,852.82	8,692,661.11	22,130.02	77,262,643.95	
51226.107	28,949,928.65	3,696,915.77	4,659.62	32,651,504.04	
51226.113	3,634.10	1,031.65	151.58CR	4,514.17	
51226.114	3,334.98	496.57		3,831.55	
51226.121	2,511.16	465.69	19.44CR	2,957.41	
51226.123	6,511.32	1,151.78		7,663.10	
51226.125	1,477.19	189.96		1,667.15	
51226.127	744.43	151.96		896.39	
51226.130	68,249.18	8,293.51	88.38CR	76,454.31	
51226.141	2,129.39	336.28	11.47CR	2,454.20	
51226.181	16,604.71	1,346.02	995.88	18,946.61	
51227.103	162,358.94	24,155.99	176.09	186,691.02	
51227.104	1,099,379.51	146,329.06	13,147.95	1,258,856.52	
51227.107	313,814.46	40,672.61	33.00	354,520.07	
51227.113	65.62	15.80	3.90CR	77.52	
51227.114	19.01	3.37		22.38	
51227.121	36.69	5.07		41.76	
51227.123	89.71	20.10		109.81	
51227.125	24.42	1.21		25.63	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.127	26.33	5.98		32.31	
	51227.130	6,391.28	810.10	8.12CR	7,193.26	
	51227.141	.98			.98	
	51227.181	5,227.53CR	338.67	112.47	4,776.39CR	
	51251.103	1,179.05	103.50	53.00	1,335.55	
	51251.104	406,880.70	36,765.53	10,437.80	454,084.03	
	51251.107	1,146,111.29	96,593.07	21,725.27	1,264,429.63	
TOTAL LINE NO. 11		7,141,629,925.15	846,551,414.78	2,702,667.51	7,990,884,007.44	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	1,041,277,271.75	139,305,435.33	60,907.53CR	1,180,521,799.55	
	51102.112	434,923,885.09	53,746,283.64	99,662.71	488,769,831.44	
	51103.112	51,945,356.22	4,062,092.68	124,827.61	56,132,276.51	
	51104.112	.30			.30	
	51105.112	5,690.30		31.91	5,722.21	
	51107.112	354.85			354.85	
	51141.112	101,793,291.68	12,601,389.08	1,722.50	114,396,403.26	
	51142.112	47,040,771.35	5,959,059.40	1,261.37	53,001,092.12	
	51143.112	52,329,323.73	6,154,367.73	47,558.02	58,531,249.48	
	51145.112	9,115,931.02	995,241.77	76,264.69	10,187,437.48	
	51202.112	113,591,725.51	14,934,491.69	23,254.15	128,549,471.35	
	51211.112	88,366,972.50	11,500,889.52	65,034.94CR	99,802,827.08	
	51212.112	16,836,524.03	2,062,125.10	10,611.65	18,909,260.78	
	51214.112	9,685,026.59	1,162,125.60	21,045.58CR	10,826,106.61	
	51215.112	3,673,854.34	439,918.20	124,072.86	4,237,845.40	
	51216.112	29,995,589.01	3,598,183.65	16,242.26	33,610,014.92	
	51217.112	24,785,673.09	3,076,537.76	8,155.13	27,870,365.98	
	51218.112	8,485,254.03	1,013,003.38	18,844.34CR	9,479,413.07	
	51219.112	2,110,155.42	251,480.68	70,341.18	2,431,977.28	
	51221.112	50,773,129.06	6,547,065.67	44,248.65CR	57,275,946.08	
	51222.112	8,561,444.48	1,020,892.87	586.47CR	9,581,750.88	
	51226.112	33,252,814.11	4,306,637.23	31,474.69CR	37,527,976.65	
	51227.112	1,598,968.75	198,216.69	51,172.71	1,848,358.15	
	54127.			.70CR	.70CR	
TOTAL LINE NO. 12		2,130,149,007.21	272,935,437.67	413,035.85	2,403,497,480.73	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	24,066,056.71	3,108,208.40	16,384.07CR	27,157,881.04	
	51101.104	13,551,730.93	1,739,675.69	10,082.03CR	15,281,324.59	
	51101.113	11,656,589.65	1,510,589.39	3,468.09CR	13,163,710.95	
	51101.114	131,942,267.60	17,124,230.78	1,961.86	149,068,460.24	
	51101.130	9,676,135.72	1,244,765.44	2,081.97	10,922,983.13	
	51101.141	110,412,962.22	14,541,231.40	23,741.46	124,977,935.08	
	51101.181	13,193,164.41	1,769,913.69	13,155.43	14,976,233.53	
	51102.104	561,287.44	61,300.91	623.70CR	621,964.65	
	51102.113	107,891.86	10,849.52		118,741.38	
	51102.114	30,092,444.16	3,585,105.48	6,962.42	33,684,512.06	
	51102.141	1,901,182.02	235,239.42	3,146.59	2,139,568.03	
	51103.103	213,491.70	18,233.84	3,216.70	234,942.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	1,492,593.30	127,819.53	1,199.19CR	1,619,213.64	
51103.113	1,400,191.96	126,082.98	976.14CR	1,525,298.80	
51103.114	29,033,205.34	2,868,298.36	1,073.41	31,902,577.11	
51103.130	502,339.23	37,443.91	224.80	540,007.94	
51103.141	12,448,524.12	1,169,847.89	10,313.50	13,628,685.51	
51103.181	584.70	85.65		670.35	
51104.103	11.61			11.61	
51104.104	58,668.33	3,523.02	.15	62,191.50	
51104.113	68,721.30	1,976.03	2.18	70,699.51	
51104.114	3,600,703.70	377,709.66	1,541.79CR	3,976,871.57	
51104.130	14.09			14.09	
51104.141	734,392.69	59,641.14	691.82	794,725.65	
51105.103	848,132.45	102,383.43	364.81	950,880.69	
51105.104	69,541.05	6,760.10	1,224.29	77,525.44	
51105.113	28,723.52	2,584.63	322.49	31,630.64	
51105.114	9,787,550.08	1,202,225.10	6,694.58	10,996,469.76	
51105.130	98,639.96	10,892.41	830.13	110,362.50	
51105.141	2,480,318.75	303,079.39	5,322.03	2,788,720.17	
51105.181	377.91			377.91	
51107.103	1,579,423.33	124,750.94	27.41CR	1,704,146.86	
51107.130	123,591.84	947.16	2,007.93	126,546.93	
51107.141	474,525.84	40,674.52	187.68	515,388.04	
51141.103	2,484,670.54	308,294.18	133.14CR	2,792,831.58	
51141.104	903,451.42	113,119.88		1,016,571.30	
51141.113	1,350,772.66	168,251.86		1,519,024.52	
51141.114	15,599,627.62	1,954,474.18	126.89	17,554,228.69	
51141.130	778,087.59	98,279.23		876,366.82	
51141.141	12,451,202.20	1,559,693.83	519.58	14,011,415.61	
51141.181	1,448,059.33	184,720.55		1,632,779.88	
51142.103	992,752.47	124,083.51	68.57CR	1,116,767.41	
51142.104	356,110.52	44,630.56		400,741.08	
51142.113	529,451.82	66,083.15		595,534.97	
51142.114	6,268,055.35	803,439.41	54.67CR	7,071,440.09	
51142.130	313,205.55	39,719.90		352,925.45	
51142.141	5,331,281.79	677,468.87	229.95	6,008,980.61	
51142.181	567,578.88	72,485.74		640,064.62	
51143.103	898,926.53	90,336.43	10,621.50	999,884.46	
51143.104	377,351.69	51,962.90	150.32	429,464.91	
51143.113	496,205.76	57,153.16	359.96	553,718.88	
51143.114	7,741,800.72	983,979.95	6,185.29	8,731,965.96	
51143.130	200,929.35	23,975.84	189.98CR	224,715.21	
51143.141	5,704,956.88	680,894.90	9,584.50CR	6,376,267.28	
51143.181	306,786.88	35,517.61	961.93	343,266.42	
51145.103	66,335.80	7,171.06	167.41	73,674.27	
51145.104	34,955.32	4,088.72		39,044.04	
51145.113	38,546.75	1,827.53		40,374.28	
51145.114	1,087,143.33	107,024.26	15,929.87	1,210,097.46	
51145.130	16,323.59	2,772.17		19,095.76	
51145.141	532,536.88	68,013.52	6,214.61	606,765.01	
51145.181	21,787.72	209.33		21,997.05	
51202.103	2,093,392.56	271,521.89	905.02CR	2,364,009.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.104	1,429,447.28	185,858.63	1,093.24CR	1,614,212.67	
51202.113	1,396,766.73	179,285.16	424.97CR	1,575,626.92	
51202.114	19,098,877.62	2,477,363.34	21,346.32	21,597,587.28	
51202.130	895,359.50	117,075.20	295.40	1,012,730.10	
51202.141	13,051,636.18	1,687,088.87	9,375.59	14,748,100.64	
51202.181	928,054.60	120,763.52	953.44	1,049,771.56	
51211.103	686,516.27	92,945.40	680.05	780,141.72	
51211.104	478,245.24	60,652.13	118.09	539,015.46	
51211.113	215,957.83	26,849.21	15.33	242,822.37	
51211.114	15,035,759.97	1,922,658.32	8,620.09CR	16,949,798.20	
51211.130	361,911.43	47,146.45	39.75	409,097.63	
51211.141	7,602,805.69	975,403.04	1,051.25	8,579,259.98	
51211.181	134,809.50	18,368.88	190.44	153,368.82	
51212.103	1,449,140.61	179,430.45	1,000.35CR	1,627,570.71	
51212.104	736,876.88	94,324.59	991.86CR	830,209.61	
51212.113	830,874.11	105,061.32	279.29CR	935,656.14	
51212.114	3,059,438.31	377,959.95	389.39	3,437,787.65	
51212.130	491,458.38	60,344.46	230.54	552,033.38	
51212.141	4,299,015.10	539,218.77	1,313.88	4,839,547.75	
51212.181	948,327.26	121,751.42	820.88	1,070,899.56	
51214.103	10,180.86	1,271.92	.48	11,453.26	
51214.104	10,116.36	1,280.65	1.36CR	11,395.65	
51214.113	2,162.40	270.89		2,433.29	
51214.114	94,718.74	12,367.97	7,312.58	114,399.29	
51214.130	8,746.61	1,426.99		10,173.60	
51214.141	63,776.74	8,396.82	15.47	72,189.03	
51214.181	6,241.53	1,356.30	.72	7,598.55	
51215.103	24,560.70	3,153.28	54.08	27,768.06	
51215.104	11,260.73	1,956.03	13.45CR	13,203.31	
51215.113	16,685.33	1,953.57		18,638.90	
51215.114	104,848.66	11,231.77	9.32	116,089.75	
51215.130	9,350.27	1,605.73	4.14	10,960.14	
51215.141	98,988.93	12,405.90	21.05	111,415.88	
51215.181	35,317.22	4,533.78	58.56	39,909.56	
51216.103	10.98		.40	11.38	
51216.104	10,429.39	866.68	30.40	11,326.47	
51216.113	42.69	14.46		57.15	
51216.114	178,995.16	15,838.55	81.60	194,915.31	
51216.141	30,106.50	4,538.16	21.84	34,666.50	
51217.103	453,841.55	52,470.62	35.11CR	506,277.06	
51217.104	248,520.73	29,825.15	131.03CR	278,214.85	
51217.113	221,699.89	26,444.13	50.10CR	248,093.92	
51217.114	3,324,103.06	400,798.27	504.51	3,725,405.84	
51217.130	167,381.31	19,996.22	95.61	187,473.14	
51217.141	2,161,387.26	263,211.67	741.77	2,425,340.70	
51217.181	226,045.80	28,287.66	201.88	254,535.34	
51218.103	10,025.78	1,558.60	.08	11,584.46	
51218.104	9,788.79	1,187.20	1.82CR	10,974.17	
51218.113	2,020.25	249.60		2,269.85	
51218.114	98,731.43	12,525.31	9,059.97	120,316.71	
51218.130	8,450.23	1,283.95		9,734.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	63,012.28	7,831.25	35.29	70,878.82	
51218.181	5,705.44	1,190.24	.72	6,896.40	
51219.103	16,328.73	1,958.62	33.65	18,321.00	
51219.104	7,261.45	1,186.61	8.48CR	8,439.58	
51219.113	10,272.72	1,154.43		11,427.15	
51219.114	72,608.85	7,542.96	.52	80,152.33	
51219.130	5,651.11	939.22	2.70	6,593.03	
51219.141	61,136.03	7,471.01	17.91	68,624.95	
51219.181	20,466.47	2,575.31	33.36	23,075.14	
51221.103	454,339.22	57,631.29	486.97	512,457.48	
51221.104	319,209.13	38,656.23	4.65	357,870.01	
51221.113	140,562.24	16,788.74	15.27	157,366.25	
51221.114	10,610,774.40	1,299,863.16	7,558.39CR	11,903,079.17	
51221.130	236,031.90	29,029.27	110.09	265,171.26	
51221.141	4,927,339.51	612,390.26	1,661.41	5,541,391.18	
51221.181	77,550.35	10,402.32	114.44	88,067.11	
51222.103	183,619.31	21,579.14	36.34CR	205,162.11	
51222.104	103,835.86	12,333.26	105.18CR	116,063.94	
51222.113	94,730.82	11,036.52	23.30CR	105,744.04	
51222.114	1,281,971.70	152,484.55	.54CR	1,434,455.71	
51222.130	71,498.45	8,371.79	22.59	79,892.83	
51222.141	913,027.03	108,398.83	113.58	1,021,539.44	
51222.181	100,362.91	12,023.56	86.56	112,473.03	
51224.181	269.90	20.75		290.65	
51226.103	277,468.71	38,078.53	304.51	315,851.75	
51226.104	188,792.54	24,225.66	87.40CR	212,930.80	
51226.113	90,042.25	10,962.33	7.08	101,011.66	
51226.114	5,327,213.87	684,422.63	1,153.62	6,012,790.12	
51226.130	147,355.32	19,317.02	10.44	166,682.78	
51226.141	2,967,120.81	380,585.94	333.46	3,348,040.21	
51226.181	55,906.01	7,372.40	99.30	63,377.71	
51227.103	10,116.06	1,287.63	24.40	11,428.09	
51227.104	4,905.43	809.12	5.98CR	5,708.57	
51227.113	7,719.50	906.17		8,625.67	
51227.114	44,190.97	4,829.22	2.62	49,022.81	
51227.130	3,420.32	632.06	1.38	4,053.76	
51227.141	39,101.81	5,150.30	9.66	44,261.77	
51227.181	16,489.13	2,118.64	27.92	18,635.69	
51251.103	607.00			607.00	
51251.104	7,091.69	337.40	357.90	7,786.99	
51251.113	22,471.22	2,052.69	400.55	24,924.46	
51251.114	1,523,841.10	127,547.52	37,417.02	1,688,805.64	
51251.141	130,318.38	10,253.26	2,694.35	143,265.99	
TOTAL LINE NO. 13	592,619,819.32	74,172,868.71	159,905.69	666,952,593.72	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	187,256,323.37	24,727,438.09	25,060.43	212,008,821.89	
51101.104	1,642,929,814.07	211,572,745.80	306,441.37CR	1,854,196,118.50	
51101.105	77,340.54	13,292.51	5,838.56	96,471.61	
51101.107	43,661,422.03	5,618,709.52	11,404.54	49,291,536.09	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	546,508.44	69,337.38	7,513.36CR	608,332.46	
51101.181	354,478.35	35,594.74	209,110.36CR	180,962.73	
51102.104	766,639,523.11	92,838,326.92	672,970.20CR	858,804,879.83	
51102.105	2,791,233.49	334,609.04	8,906.84CR	3,116,935.69	
51102.107	7,824,198.03	970,396.31	3,467.39	8,798,061.73	
51103.103	5,287,393.78	468,118.99	32,317.25CR	5,723,195.52	
51103.104	372,628,805.40	33,361,384.17	101,788.68	406,091,978.25	
51103.105	63,532.50	6,360.76	1,459.45CR	68,433.81	
51103.107	11,461,049.96	1,091,595.00	2,978.86	12,555,623.82	
51103.130	2,582.04	278.20		2,860.24	
51103.181	81.03	30.60CR		50.43	
51104.103	142.01CR		27.58	114.43CR	
51104.104	19,253,298.71	1,185,160.27	25,291.15	20,463,750.13	
51104.105	1,704.00	.27		1,704.27	
51104.107	930.40			930.40	
51105.103	1,606,553.01	190,568.46	903.29	1,798,024.76	
51105.104	44,933,733.91	5,227,095.27	84,435.82	50,245,265.00	
51105.105	15,706.31	1,664.55	1.24	17,372.10	
51105.107	2,332,754.64	285,077.09	1,293.64	2,619,125.37	
51105.130	496.62	63.92		560.54	
51107.103	10,647,711.49	962,465.74	15,674.63	11,625,851.86	
51107.104	5,425.17		2,397.29	7,822.46	
51121.101	488,250.17	57,804.67	1,121.61CR	544,933.23	
51121.102	40,294.63	3,268.82	588.18CR	42,975.27	
51121.103	4,502,223.07	682,922.81	668.55	5,185,814.43	
51121.104	41,279,319.32	6,033,793.11	65,027.26CR	47,248,085.17	
51121.105	57,517.20	6,256.14	1,281.40	65,054.74	
51121.107	196,238.23	33,559.82	193.04	229,991.09	
51121.113	1,896,072.65	241,226.83	5,337.00CR	2,131,962.48	
51121.114	4,109.22	746.36		4,855.58	
51121.121	133,563.77	19,528.42	547.64CR	152,544.55	
51121.123	25,773.12	3,714.82	904.90CR	28,583.04	
51121.125	30,584.25	4,318.98	18.55	34,921.78	
51121.127	6,264.78	981.52	447.84CR	6,798.46	
51121.130	90,103.63	23,528.00	9,450.02	123,081.65	
51121.141	10,353.18	6,080.45		16,433.63	
51141.103	17,534,008.40	2,215,094.32	371.87	19,749,474.59	
51141.104	247,400,908.09	31,014,533.65	15,155.76	278,430,597.50	
51141.105	513,641.15	62,990.77	108.29	576,740.21	
51141.107	5,171,238.32	652,848.77	916.68	5,825,003.77	
51141.130	35,528.48	4,394.88		39,923.36	
51142.103	7,148,251.61	911,031.86	143.64	8,059,427.11	
51142.104	80,327,942.37	10,219,855.21	2,088.05	90,549,885.63	
51142.105	1,121.37	223.00		1,344.37	
51142.107	2,084,391.73	266,166.88	460.37	2,351,018.98	
51142.130	14,931.55	1,869.56		16,801.11	
51143.103	5,519,048.53	691,910.43	34,970.15	6,245,929.11	
51143.104	109,462,982.11	13,435,372.77	141,086.14	123,039,441.02	
51143.105	101,812.56	11,544.72	139.52CR	113,217.76	
51143.107	2,588,180.48	331,657.47	2,664.66CR	2,917,173.29	
51143.130	9,312.29	201.02	394.13	9,907.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.103	649,633.84	90,566.09	1,362.95	741,562.88	
51145.104	8,008,721.32	826,478.64	116,869.09	8,952,069.05	
51145.105	2,766.85	371.70		3,138.55	
51145.107	266,655.08	30,181.29	15,790.05	312,626.42	
51145.130	211.18			211.18	
51202.101	34,170.25	4,225.74	242.72CR	38,153.27	
51202.103	17,110,177.55	2,268,488.32	13,484.56	19,392,150.43	
51202.104	267,935,649.29	34,600,626.34	16,485.53	302,552,761.16	
51202.105	423,960.63	53,325.20	3,559.20CR	473,726.63	
51202.107	5,976,637.15	777,265.77	3,956.90	6,757,859.82	
51202.113	169,246.09	22,437.12	545.64CR	191,137.57	
51202.114	362.23	84.53		446.76	
51202.121	12,665.31	1,649.20	113.72CR	14,200.79	
51202.123	2,456.53	307.44	82.45CR	2,681.52	
51202.125	3,031.66	429.12	2.29	3,463.07	
51202.127	631.43	103.74	50.88CR	684.29	
51202.130	56,205.72	8,040.29	180.96CR	64,065.05	
51202.141	952.04	503.99		1,456.03	
51202.181	27,516.72	2,704.21	16,499.11CR	13,721.82	
51211.101	4,553.39	557.47	61.44CR	5,049.42	
51211.103	7,756,801.65	1,050,642.58	2,258.70	8,809,702.93	
51211.104	164,198,587.67	20,868,076.53	80,957.51CR	184,985,706.69	
51211.105	153,329.26	19,220.42	1,502.44CR	171,047.24	
51211.107	3,688,029.17	477,070.16	2,316.46	4,167,415.79	
51211.113	127,212.84	16,045.89	211.15CR	143,047.58	
51211.114	266.25	42.39		308.64	
51211.121	8,549.55	1,122.02	58.28CR	9,613.29	
51211.123	1,816.48	221.96	66.15CR	1,972.29	
51211.125	1,722.19	310.49	.72	2,033.40	
51211.127	416.87	60.76	25.92CR	451.71	
51211.130	29,980.31	4,205.11	316.36CR	33,869.06	
51211.141	619.20	390.56		1,009.76	
51211.181	16,446.14	1,251.20	6,193.91CR	11,503.43	
51212.101	30,867.40	3,713.46	143.63CR	34,437.23	
51212.103	9,743,121.26	1,229,067.94	3,778.92	10,975,968.12	
51212.104	82,677,148.81	10,265,246.50	9,242.63CR	92,933,152.68	
51212.105	83,068.73	9,404.17	461.98	92,934.88	
51212.107	1,646,191.44	204,520.43	112.83	1,850,824.70	
51212.113	33,813.44	4,542.06	207.88CR	38,147.62	
51212.114	58.02	21.69		79.71	
51212.121	2,861.69	605.98		3,467.67	
51212.123	447.31	68.28	14.55CR	501.04	
51212.125	795.21	84.59	.83	880.63	
51212.127	162.30	29.80	13.92CR	178.18	
51212.130	27,868.26	3,884.77	364.13	32,117.16	
51212.141	274.05	174.02		448.07	
51212.181	12,818.94	1,620.24	10,463.64CR	3,975.54	
51214.101	192.15	2.71		194.86	
51214.103	173,834.98	19,074.73	127.47CR	192,782.24	
51214.104	2,745,922.90	322,098.60	1,789.67CR	3,066,231.83	
51214.105	4,137.67	448.92	48.44CR	4,538.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	48,359.68	5,811.52	8.27CR	54,162.93	
51214.113	870.50	97.92	1.06CR	967.36	
51214.114	2.36	.06		2.42	
51214.121	120.84	2.77		123.61	
51214.123	12.69	15.41	1.30CR	26.80	
51214.125	14.19			14.19	
51214.130	451.81	62.60	7.20CR	507.21	
51214.141	13.44			13.44	
51214.181	397.52	40.60	178.82CR	259.30	
51215.101	907.04	125.77	153.37	1,186.18	
51215.103	269,541.69	38,545.00	256.99	308,343.68	
51215.104	3,863,335.48	505,078.39	6,262.01	4,374,675.88	
51215.105	6,371.83	462.29	107.46CR	6,726.66	
51215.107	47,098.13	6,350.22	4.84	53,453.19	
51215.113	717.44	129.03	4.88	851.35	
51215.114	9.82	1.82		11.64	
51215.121	114.47	2.71		117.18	
51215.123	5.45		1.60CR	3.85	
51215.125	98.86			98.86	
51215.130	184.24	37.63	7.20CR	214.67	
51215.181	1,553.19	60.85	285.67CR	1,328.37	
51216.101	8.80			8.80	
51216.102	2,512.81	212.91	36.03CR	2,689.69	
51216.103	5,495.97	483.68	6.16	5,985.81	
51216.104	4,344,899.66	454,251.92	11,461.07	4,810,612.65	
51216.105	48,758.83	5,377.67	477.16	54,613.66	
51216.107	131,716.25	13,123.02	199.23	145,038.50	
51216.113	5,228.72	842.80	30.38CR	6,041.14	
51216.114	30.47			30.47	
51216.121	161.07	4.22		165.29	
51216.125	1.24			1.24	
51216.130		1.20CR	3.60CR	4.80CR	
51216.141	3.30			3.30	
51217.101	6,956.12	827.20	15.78CR	7,767.54	
51217.102	581.89	49.19	8.33CR	622.75	
51217.103	3,448,471.05	417,966.94	1,253.63	3,867,691.62	
51217.104	46,882,355.95	5,598,226.74	5,093.95CR	52,475,488.74	
51217.105	52,494.98	5,996.72	32.04CR	58,459.66	
51217.107	1,069,946.65	127,937.60	462.87	1,198,347.12	
51217.113	27,799.83	3,510.73	76.91CR	31,233.65	
51217.114	59.96	10.68		70.64	
51217.121	1,916.54	277.34	7.92CR	2,185.96	
51217.123	370.39	52.24	13.45CR	409.18	
51217.125	435.12	60.95	.27	496.34	
51217.127	91.04	14.68	6.72CR	99.00	
51217.130	9,926.94	1,352.92	26.38	11,306.24	
51217.141	149.16	87.60		236.76	
51217.181	5,161.67	525.23	3,079.59CR	2,607.31	
51218.101	167.99	2.55		170.54	
51218.103	171,308.82	17,717.18	192.94CR	188,833.06	
51218.104	2,646,754.83	306,918.57	3,249.39CR	2,950,424.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.105	3,617.70	402.13	43.44CR	3,976.39	
51218.107	51,408.08	5,909.76	8.72CR	57,309.12	
51218.113	843.96	96.57	.84CR	939.69	
51218.114	2.51	.06		2.57	
51218.121	111.10	2.51		113.61	
51218.123	12.61	14.49	1.30CR	25.80	
51218.125	12.00			12.00	
51218.130	397.93	54.08	7.20CR	444.81	
51218.141	12.56			12.56	
51218.181	345.76	45.57	84.13CR	307.20	
51219.101	568.94	71.81	88.69	729.44	
51219.103	171,001.19	23,269.39	231.21	194,501.79	
51219.104	2,509,473.57	315,965.96	4,397.96	2,829,837.49	
51219.105	4,081.45	241.61	60.18CR	4,262.88	
51219.107	31,661.73	4,230.07	1.04	35,892.84	
51219.113	450.34	84.84	3.48	538.66	
51219.114	6.59	1.41		8.00	
51219.121	68.71	1.44		70.15	
51219.123	3.62		.80CR	2.82	
51219.125	52.04			52.04	
51219.127	.48			.48	
51219.130	91.03	18.08	3.60CR	105.51	
51219.181	878.04	34.47	190.02CR	722.49	
51221.101	2,612.31	321.08	34.96CR	2,898.43	
51221.103	4,994,436.65	646,499.27	1,954.26	5,642,890.18	
51221.104	108,729,970.36	13,207,324.46	32,527.85CR	121,904,766.97	
51221.105	89,747.11	11,061.82	873.33CR	99,935.60	
51221.107	2,626,402.82	322,552.34	1,633.12	2,950,588.28	
51221.113	80,335.81	9,916.65	125.10CR	90,127.36	
51221.114	162.82	25.78		188.60	
51221.121	5,186.04	664.09	33.96CR	5,816.17	
51221.123	1,154.82	141.45	41.45CR	1,254.82	
51221.125	1,066.61	184.69	.45	1,251.75	
51221.127	244.70	34.58	16.32CR	262.96	
51221.130	17,151.48	2,404.16	190.26CR	19,365.38	
51221.141	375.58	225.43		601.01	
51221.181	9,626.82	753.95	3,727.45CR	6,653.32	
51222.101	3,256.99	363.05	7.37CR	3,612.67	
51222.103	1,453,906.49	174,832.11	435.68	1,629,174.28	
51222.104	19,391,107.31	2,286,685.49	9,773.42CR	21,668,019.38	
51222.105	31,976.60	3,745.93	174.49CR	35,548.04	
51222.107	410,329.99	48,703.51	87.21	459,120.71	
51222.113	11,768.48	1,416.67	35.48CR	13,149.67	
51222.114	24.10	4.60		28.70	
51222.121	858.09	119.58	2.76CR	974.91	
51222.123	161.73	20.51	5.40CR	176.84	
51222.125	195.98	26.20	.12	222.30	
51222.127	41.89	6.24	2.88CR	45.25	
51222.130	4,616.96	608.60	8.89	5,234.45	
51222.141	67.24	39.76		107.00	
51222.181	2,400.93	224.82	1,320.19CR	1,305.56	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.103	11.20	1.20		12.40	
51226.101	1,975.65	244.72	28.68CR	2,191.69	
51226.103	3,188,087.39	429,591.18	197.01	3,617,875.58	
51226.104	61,624,914.65	7,862,747.88	27,505.28CR	69,460,157.25	
51226.105	52,682.57	6,352.16	268.60CR	58,766.13	
51226.107	1,306,899.83	169,578.80	648.18	1,477,126.81	
51226.113	38,172.51	5,030.55	21.18CR	43,181.88	
51226.114	95.41	18.64		114.05	
51226.121	3,007.39	403.09	20.16CR	3,390.32	
51226.123	781.66	98.49	26.60CR	853.55	
51226.125	764.04	140.01	.33	904.38	
51226.127	191.26	28.46	10.08CR	209.64	
51226.130	13,243.36	1,723.61	92.68CR	14,874.29	
51226.141	216.31	161.25		377.56	
51226.181	6,949.01	532.31	2,633.92CR	4,847.40	
51227.101	422.29	58.35	71.54	552.18	
51227.103	117,332.58	16,589.44	176.06	134,098.08	
51227.104	1,676,057.64	221,656.06	1,514.83	1,899,228.53	
51227.105	2,403.86	171.31	41.73CR	2,533.44	
51227.107	20,438.47	2,684.43	2.38	23,125.28	
51227.113	267.19	63.95	1.48	332.62	
51227.114	4.49	.80		5.29	
51227.121	47.16	.72		47.88	
51227.123	2.64		.80CR	1.84	
51227.125	46.29			46.29	
51227.130	54.24	14.56	3.60CR	65.20	
51227.181	699.22	27.82	95.65CR	631.39	
51251.103	1,429.24	45.50	271.05	1,745.79	
51251.104	4,344,747.07	425,492.09	122,088.46	4,892,327.62	
51251.107	71,368.93	5,175.06	913.42	77,457.41	
51251.113	.55CR		119.00	118.45	
TOTAL LINE NO. 14	4,497,071,539.42	552,819,931.80	720,174.19CR	5,049,171,297.03	*
LINE NO. 15 FINANCE					
51101.103	14,667,365.92	1,984,896.40	38,168.64CR	16,614,093.68	
51101.104	76,539,890.70	9,982,400.69	30,140.41CR	86,492,150.98	
51101.107	54,608.48	6,094.76		60,703.24	
51101.130	19,986,001.02	2,624,962.26	66,748.21CR	22,544,215.07	
51101.181	5,083,672.23	703,040.19	3,828.27	5,790,540.69	
51102.104	2,135,033.80	307,967.59	5,173.13CR	2,437,828.26	
51102.107	827.85			827.85	
51102.130	32.40			32.40	
51103.103	21,859.63	1,310.02		23,169.65	
51103.104	6,424,119.14	637,006.00	82,703.29CR	6,978,421.85	
51103.107	11,541.89	994.72		12,536.61	
51103.130	26,123.85	2,656.65	55.56CR	28,724.94	
51103.181	994.82			994.82	
51104.103	13.88			13.88	
51104.104	585,897.48	38,676.41	151.54CR	624,422.35	
51104.130	141.83			141.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.103	74,220.09	10,935.41	32.25	85,187.75	
51105.104	3,222,572.80	392,269.01	8,322.76	3,623,164.57	
51105.130	5,920.13	926.16	52.53	6,898.82	
51107.103	9,618.81	1,382.18		11,000.99	
51121.101	987.68	211.68		1,199.36	
51121.102	84.12			84.12	
51121.103	202,916.05	17,059.53	2,804.76	222,780.34	
51121.104	972,740.63	138,813.71	23,549.77CR	1,088,004.57	
51121.107	3,593.32	51.33		3,644.65	
51121.113	9,187.64	586.93		9,774.57	
51121.114	1,465.23			1,465.23	
51121.121	47.43			47.43	
51121.123	3,880.86	644.64		4,525.50	
51121.127	.08			.08	
51121.130	227,069.73	12,326.94	6,922.38CR	232,474.29	
51121.141	424.96CR			424.96CR	
51121.181	3,422.88	1,058.40		4,481.28	
51141.103	1,547,797.31	195,739.83		1,743,537.14	
51141.104	7,852,550.14	981,482.09		8,834,032.23	
51141.130	2,333,748.19	289,378.34		2,623,126.53	
51141.181	555,938.45	73,152.18		629,090.63	
51142.103	608,136.84	77,140.51		685,277.35	
51142.104	3,280,196.43	413,948.61		3,694,145.04	
51142.130	934,419.04	116,314.94		1,050,733.98	
51142.181	217,559.40	28,678.40		246,237.80	
51143.103	361,668.56	37,538.03	1,970.90	401,177.49	
51143.104	3,407,434.10	401,230.45	7,133.07	3,815,797.62	
51143.130	498,385.29	63,725.62	309.76	562,420.67	
51143.181	121,760.65	23,062.36	1,239.22	146,062.23	
51145.103	21,503.26	10,153.34		31,656.60	
51145.104	237,659.27	26,660.63	1,186.20	265,506.10	
51145.130	50,819.92	4,775.42		55,595.34	
51145.181	18,281.19	4,109.88		22,391.07	
51202.101	73.28	18.32		91.60	
51202.103	1,155,971.08	153,158.14	2,276.26CR	1,306,852.96	
51202.104	7,794,158.79	1,017,650.42	654.35	8,812,463.56	
51202.107	5,423.17	841.60		6,264.77	
51202.113	885.81	74.29		960.10	
51202.114	137.50			137.50	
51202.121	5.34			5.34	
51202.123	318.43	62.32		380.75	
51202.127	.16			.16	
51202.130	1,571,597.84	201,334.85	5,807.39CR	1,767,125.30	
51202.141	49.92CR			49.92CR	
51202.181	327,713.26	44,773.90	749.21	373,236.37	
51211.103	213,851.87	28,452.99	225.24CR	242,079.62	
51211.104	3,880,911.67	503,964.84	2,490.96CR	4,382,385.55	
51211.107	3,665.32	421.10		4,086.42	
51211.113	503.82	38.71		542.53	
51211.114	99.64			99.64	
51211.121	3.69			3.69	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	222.43	39.68		262.11	
51211.127	.16CR			.16CR	
51211.130	468,613.79	62,353.31	333.74CR	530,633.36	
51211.141	8.24CR			8.24CR	
51211.181	51,185.86	6,843.98	253.42	58,283.26	
51212.101	71.44	15.36		86.80	
51212.103	1,012,006.13	131,869.44	2,686.32CR	1,141,189.25	
51212.104	3,759,581.47	476,378.54	2,068.66CR	4,233,891.35	
51212.107	1,321.26	127.95		1,449.21	
51212.113	246.36	15.52		261.88	
51212.114	31.75			31.75	
51212.121	.59			.59	
51212.123	100.19	15.60		115.79	
51212.130	1,301,972.98	159,718.08	5,501.54CR	1,456,189.52	
51212.141	27.28CR			27.28CR	
51212.181	363,976.35	48,173.50	236.64	412,386.49	
51214.103	8,275.30	1,119.67	207.55	9,602.52	
51214.104	68,025.66	8,419.06	19.65	76,464.37	
51214.107	59.04	3.13		62.17	
51214.113	41.34	.71		42.05	
51214.114	.32			.32	
51214.121	.16			.16	
51214.123	.67			.67	
51214.130	15,904.69	2,104.55	170.99CR	17,838.25	
51214.141	1.92			1.92	
51214.181	2,429.93	308.30	2.08CR	2,736.15	
51215.103	43,078.55	6,539.40	4.02CR	49,613.93	
51215.104	133,885.31	20,398.66	28.31	154,312.28	
51215.107	69.19	8.51		77.70	
51215.113	.87	.47		1.34	
51215.123	5.00	2.88		7.88	
51215.130	44,211.73	6,853.79	1,232.37	52,297.89	
51215.181	24,973.35	4,149.19	10.72CR	29,111.82	
51216.102	5.52			5.52	
51216.103	58.40			58.40	
51216.104	15,773.47	1,229.05	6.14	17,008.66	
51216.113	9.12			9.12	
51216.114	.07CR			.07CR	
51216.130	95.99	76.83		172.82	
51217.101	13.96	3.04		17.00	
51217.102	1.32			1.32	
51217.103	255,162.85	31,292.63	524.08CR	285,931.40	
51217.104	1,481,316.72	182,768.86	1,387.28CR	1,662,698.30	
51217.107	995.05	99.52		1,094.57	
51217.113	135.65	8.53		144.18	
51217.114	21.82			21.82	
51217.121	.61			.61	
51217.123	56.42	9.52		65.94	
51217.127	.08			.08	
51217.130	349,830.44	41,539.48	818.99CR	390,550.93	
51217.141	5.68CR			5.68CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	88,338.26	11,025.00	78.26	99,441.52	
51218.103	7,686.63	1,025.23	165.83	8,877.69	
51218.104	65,948.57	8,015.80	30.18	73,994.55	
51218.107	64.28	3.83		68.11	
51218.113	36.79	.63		37.42	
51218.114	.72			.72	
51218.121	.16			.16	
51218.123	.64			.64	
51218.130	14,634.78	1,846.26	137.45CR	16,343.59	
51218.141	2.16			2.16	
51218.181	2,132.23	269.85	2.08CR	2,400.00	
51219.103	24,824.73	3,693.10	1.87CR	28,515.96	
51219.104	86,912.90	12,740.88	39.12	99,692.90	
51219.107	45.46	5.48		50.94	
51219.113	.78	.24		1.02	
51219.123	3.25	1.68		4.93	
51219.130	26,978.56	3,934.20	726.75	31,639.51	
51219.181	14,118.07	2,339.70	5.92CR	16,451.85	
51221.103	127,090.67	16,534.57	124.87CR	143,500.37	
51221.104	2,504,012.81	314,997.08	2,304.13CR	2,816,705.76	
51221.107	2,768.51	294.40		3,062.91	
51221.113	311.18	22.50		333.68	
51221.114	62.50			62.50	
51221.121	2.05			2.05	
51221.123	141.99	24.88		166.87	
51221.127	.08			.08	
51221.130	270,891.60	35,514.46	184.83CR	306,221.23	
51221.141	4.16CR			4.16CR	
51221.181	27,850.49	3,912.86	139.79	31,903.14	
51222.101	6.70	1.36		8.06	
51222.103	112,738.00	13,691.12	220.25CR	126,208.87	
51222.104	628,859.52	75,052.70	341.54CR	703,570.68	
51222.107	390.92	48.89		439.81	
51222.113	60.57	3.99		64.56	
51222.114	9.40			9.40	
51222.121	.30			.30	
51222.123	24.66	3.92		28.58	
51222.130	157,513.94	18,288.37	457.23CR	175,345.08	
51222.141	2.80CR			2.80CR	
51222.181	39,097.36	4,862.90	35.28	43,995.54	
51224.103	746.60	74.40		821.00	
51224.181	328.20	34.60		362.80	
51226.103	93,786.89	12,485.27	114.44CR	106,157.72	
51226.104	1,628,774.27	211,337.26	455.23CR	1,839,656.30	
51226.107	1,323.64	156.94		1,480.58	
51226.113	178.61	13.26		191.87	
51226.114	38.35			38.35	
51226.121	1.51			1.51	
51226.123	96.32	16.16		112.48	
51226.127	.08CR			.08CR	
51226.130	197,097.64	25,980.47	275.10CR	222,803.01	

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51226.141	4.40CR			4.40CR	
51226.181	23,030.82	3,024.59	118.56	26,173.97	
51227.103	18,655.35	2,881.67	1.50CR	21,535.52	
51227.104	61,060.87	9,353.20	6.49	70,420.56	
51227.107	20.60	1.29		21.89	
51227.113	.48	.23		.71	
51227.123	2.54	1.44		3.98	
51227.130	20,444.99	3,154.16	574.38	24,173.53	
51227.181	11,671.90	1,939.82	4.56CR	13,607.16	
51251.104	908.15	30.47		938.62	
TOTAL LINE NO. 15	182,944,004.36	23,555,281.57	250,370.20CR	206,248,915.73	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,168.99CR	27,189.06	912.00	24,932.07	
51101.103	6,039,332.43	707,199.18	11,656.08	6,758,187.69	
51101.104	19,899,005.60	2,427,305.63	19,727.72	22,346,038.95	
51101.105	6.04CR			6.04CR	
51101.107	92,270.77CR	3,643.25CR	85,635.58	10,278.44CR	
51101.112	15,989.89CR	1,371.20		14,618.69CR	
51101.113	141,869.09	25,426.18	10,038.96CR	157,256.31	
51101.114	910.37CR	2,653.44CR		3,563.81CR	
51101.121	29,738.66	4,043.37	396.00CR	33,386.03	
51101.123	6,847.81	3,286.27		10,134.08	
51101.125	991.64CR	281.04	374.40	336.20CR	
51101.127	5,965.02	2,849.69CR		3,115.33	
51101.130	95,038,255.77	12,567,165.74	75,793.74CR	107,529,627.77	
51101.141	21,930.71	4,077.56		26,008.27	
51101.171	4,455.59			4,455.59	
51101.181	12,773,123.54	1,760,001.27	7,842.94	14,540,967.75	
51101.183	661.58		1,697.80CR	1,036.22CR	
51102.103	46,504.75	8,017.71	2,192.40	56,714.86	
51102.104	1,936,432.48	193,568.10	6,542.09CR	2,123,458.49	
51102.105	205.97CR			205.97CR	
51102.112	236.18			236.18	
51102.113	18,561.74	2,002.60	553.04	21,117.38	
51102.125	91.66CR			91.66CR	
51102.130	219,080.18	25,803.19	1,882.87CR	243,000.50	
51102.181	3,808.00	2,720.00		6,528.00	
51103.103	9,596.54	632.58		10,229.12	
51103.104	1,248,980.17	64,831.42	9,546.15	1,323,357.74	
51103.107	28,115.73CR	1,052.39	29,565.48	2,502.14	
51103.112	654.99CR			654.99CR	
51103.113	3,454.08	2,687.90	3,483.21	9,625.19	
51103.114	756.96	256.77CR		500.19	
51103.121	10,493.84CR	800.76CR	81.00CR	11,375.60CR	
51103.123	4,810.42	494.79		5,305.21	
51103.125	408.48CR			408.48CR	
51103.130	498,477.07	21,602.86	175.40	520,255.33	
51103.141	426.53CR			426.53CR	
51103.181	11,020.06	669.04	13.89	11,702.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.183			4,281.30	4,281.30	
51104.104	27,499.02	424.78		27,923.80	
51104.113	5,667.12	238.96	266.55	6,172.63	
51104.114	1,098.67			1,098.67	
51104.121	13.29			13.29	
51104.123	88.07			88.07	
51104.130	562.02			562.02	
51104.181	.03			.03	
51105.103	6,780.95	806.69		7,587.64	
51105.104	302,512.38	34,985.38	67.06	337,564.82	
51105.107	19,528.70	1,788.10	24.73	21,341.53	
51105.113	7,716.48	1,027.98	13.09	8,757.55	
51105.114	1,965.23	161.19		2,126.42	
51105.121	2,539.55	270.66	56.38	2,866.59	
51105.123	1,628.66	72.47		1,701.13	
51105.125	78.91			78.91	
51105.127	444.29			444.29	
51105.130	57,190.01	6,852.40	10.87	64,053.28	
51105.141	1,776.62	266.00		2,042.62	
51105.181	100.70			100.70	
51107.103	16,383.97			16,383.97	
51107.130	8,575.83			8,575.83	
51107.181	12.15			12.15	
51121.101	3,359.17	886.32	590.28CR	3,655.21	
51121.103	58,931.60	9,759.24		68,690.84	
51121.104	341,201.62	74,687.62	8,315.77	424,205.01	
51121.107	6,715.61	1,581.31		8,296.92	
51121.113	30,406.78	3,785.55	172.60	34,364.93	
51121.114	8,136.74	865.76		9,002.50	
51121.121	2,841.59	249.25	279.36CR	2,811.48	
51121.123	807.24	80.12		887.36	
51121.125	1,063.03	589.75		1,652.78	
51121.127	1,482.68	976.00		2,458.68	
51121.130	794,105.35	90,253.80	2,158.83	886,517.98	
51121.141	12,882.74	1,541.90		14,424.64	
51141.101	358.64CR			358.64CR	
51141.103	439,404.33	51,932.57	294.61CR	491,042.29	
51141.104	1,164,149.46	138,289.73	392.85CR	1,302,046.34	
51141.107	33,575.98	3,023.83		36,599.81	
51141.113	121,939.54	14,252.36	130.23CR	136,061.67	
51141.114	7,521.33	613.05		8,134.38	
51141.121	9,605.70	1,015.58		10,621.28	
51141.123	4,057.59	336.55		4,394.14	
51141.125	2,259.32	201.98		2,461.30	
51141.127	954.50			954.50	
51141.130	10,266,426.15	1,288,966.95	527.64	11,555,920.74	
51141.141	6,342.28	758.82		7,101.10	
51141.171	237.13CR			237.13CR	
51141.172	.01			.01	
51141.181	1,376,317.25	181,430.89		1,557,748.14	
51141.182	.01			.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.183	504.44			504.44	
51142.101	152.38CR			152.38CR	
51142.103	174,822.54	20,740.21	130.32CR	195,432.43	
51142.104	492,386.65	59,366.93	172.26CR	551,581.32	
51142.107	13,862.77	1,336.43		15,199.20	
51142.113	50,526.47	6,426.51	100.92CR	56,852.06	
51142.114	3,432.76	277.46		3,710.22	
51142.121	3,996.11	433.01		4,429.12	
51142.123	1,582.62	129.99		1,712.61	
51142.125	981.29	104.02		1,085.31	
51142.127	454.12			454.12	
51142.130	4,167,688.64	525,982.17	216.95	4,693,887.76	
51142.141	2,491.68	293.10		2,784.78	
51142.171	91.59CR			91.59CR	
51142.181	554,640.65	73,845.44		628,486.09	
51142.183	194.84			194.84	
51143.103	92,388.72	16,398.54	1,382.75	110,170.01	
51143.104	537,645.78	79,638.70	20,742.73	638,027.21	
51143.107	11,648.02	1,652.93		13,300.95	
51143.113	78,226.01	10,730.14	10,786.00CR	78,170.15	
51143.114	15,831.17	408.53		16,239.70	
51143.121	4,017.76	206.13	1,745.94CR	2,477.95	
51143.123	399.23	128.10		527.33	
51143.125	584.97CR	403.98		180.99CR	
51143.127	984.65			984.65	
51143.130	2,901,854.99	352,417.20	20,380.15	3,274,652.34	
51143.141	2,699.45	71.22		2,770.67	
51143.181	409,677.78	56,504.45	3,106.87	469,289.10	
51145.103	78,715.73	1,983.76		80,699.49	
51145.104	45,352.69	1,377.26	550.70	47,280.65	
51145.107	15,118.93	2,112.67		17,231.60	
51145.113	18,744.26	3,904.31	7,213.60	29,862.17	
51145.114	210.70			210.70	
51145.121	150.55		2,390.12	2,540.67	
51145.123	2,646.11			2,646.11	
51145.125	1,814.80			1,814.80	
51145.130	298,936.94	32,576.21	4,833.59	336,346.74	
51145.141	6,866.70			6,866.70	
51145.171	3,178.37			3,178.37	
51145.181	19,188.81	5,355.40	459.84	25,004.05	
51145.183	4,035.58			4,035.58	
51202.101	660.94	1,908.64	50.38CR	2,519.20	
51202.103	449,865.58	53,087.39	3,369.07	506,322.04	
51202.104	2,010,907.86	245,032.10	10,955.08	2,266,895.04	
51202.105	83.46CR			83.46CR	
51202.107	4,934.68CR	3,305.71CR	13,038.20	4,797.81	
51202.112	1,430.27CR	157.60		1,272.67CR	
51202.113	87,891.86	8,169.34	4,138.10	100,199.30	
51202.114	2,724.02	190.44CR	1,389.89	3,923.47	
51202.121	5,962.37	218.63	848.42	7,029.42	
51202.123	4,709.76CR	374.26	672.92CR	5,008.42CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.125	86.30	122.69		208.99	
51202.127	31.34	213.22CR		181.88CR	
51202.130	7,686,271.76	993,665.00	1,350.26CR	8,678,586.50	
51202.141	10,313.89	367.90	1,283.03	11,964.82	
51202.171	256.34CR			256.34CR	
51202.172	733.16			733.16	
51202.181	854,631.57	113,980.93	1,477.61	970,090.11	
51202.183			156.56CR	156.56CR	
51211.101	146.27CR	1,072.40		926.13	
51211.103	160,382.72	18,364.54	251.68	178,998.94	
51211.104	1,233,276.08	157,145.39	6,409.66	1,396,831.13	
51211.105	3.62			3.62	
51211.107	1,673.11CR	418.57	6,298.55	5,044.01	
51211.112	1,012.36CR	148.40		863.96CR	
51211.113	30,799.36	4,197.40	44.91CR	34,951.85	
51211.114	2,208.54	54.85CR		2,153.69	
51211.121	4,647.69	451.79	46.48	5,145.96	
51211.123	995.36	182.36		1,177.72	
51211.125	315.01CR	166.55		148.46CR	
51211.127	1,091.74	169.44CR		922.30	
51211.130	2,986,676.43	393,280.62	402.28	3,380,359.33	
51211.141	3,859.17	181.68		4,040.85	
51211.181	269,235.66	40,136.74	2,244.50CR	307,127.90	
51211.183	70.68		92.58CR	21.90CR	
51212.101	127.99CR	1,297.24	228.74CR	940.51	
51212.103	356,039.47	42,025.68	767.24	398,832.39	
51212.104	738,224.38	88,861.88	2,168.08CR	824,918.18	
51212.105	26.35CR			26.35CR	
51212.107	442.57	23.71	1,382.98	1,849.26	
51212.112	445.27CR			445.27CR	
51212.113	20,235.52	1,359.13	1,320.52CR	20,274.13	
51212.114	711.14	5.85CR		705.29	
51212.121	624.01	95.08	15.62CR	703.47	
51212.123	408.82	144.37		553.19	
51212.125	221.22	17.63		238.85	
51212.127	39.21CR	10.81CR		50.02CR	
51212.130	5,560,303.67	694,117.94	3,463.00CR	6,250,958.61	
51212.141	1,001.27	335.86		1,337.13	
51212.171	281.99CR			281.99CR	
51212.181	821,423.27	106,283.26	2,826.43	930,532.96	
51212.183			40.56CR	40.56CR	
51214.101	.90	.24CR		.66	
51214.103	1,810.03	126.81	103.36	2,040.20	
51214.104	55,716.91	3,040.79	21.69	58,779.39	
51214.105	.37CR			.37CR	
51214.107	342.07	26.01	19.83	387.91	
51214.112	12.95CR			12.95CR	
51214.113	709.10	62.34	16.38CR	755.06	
51214.114	5.80	3.20		9.00	
51214.121	32.58CR	.16		32.42CR	
51214.123	.20	.16		.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.125	.05			.05	
51214.127	.04CR	2.34CR		2.38CR	
51214.130	104,323.06	10,398.61	4.31	114,725.98	
51214.141	.48CR			.48CR	
51214.181	8,971.83	1,339.50	10.32	10,321.65	
51215.101	53.83	1.44		55.27	
51215.103	15,410.97	1,225.59	29.36	16,665.92	
51215.104	34,921.35	4,730.86	130.69	39,782.90	
51215.105	.01			.01	
51215.107	401.75	3.50	54.30	459.55	
51215.112	20.11CR			20.11CR	
51215.113	209.89	146.43	23.68	380.00	
51215.114	2.38			2.38	
51215.121	1.12CR			1.12CR	
51215.123	.92			.92	
51215.125	.18CR			.18CR	
51215.127	3.95CR	3.86CR		7.81CR	
51215.130	314,501.53	46,193.77	526.17CR	360,169.13	
51215.141	8.42			8.42	
51215.181	62,081.85	9,817.74	14.11	71,913.70	
51215.183	431.81		29.44CR	402.37	
51216.103	138.46			138.46	
51216.104	55,606.49	4,274.10	10.94	59,891.53	
51216.105	11.01			11.01	
51216.107	70.60	1.34	1.80	73.74	
51216.112	66.96			66.96	
51216.113	159.26	.95	5.60	165.81	
51216.114	25.28			25.28	
51216.125	358.57	70.32	64.32	493.21	
51216.130	15,319.60	1,748.77	133.87CR	16,934.50	
51216.141	6.08			6.08	
51216.181	1,304.21			1,304.21	
51217.101	67.23	414.44	4.78	486.45	
51217.103	102,514.27	11,160.37	205.54	113,880.18	
51217.104	375,277.51	42,848.95	864.84	418,991.30	
51217.105	2.69CR			2.69CR	
51217.107	222.86	106.35	1,576.84	1,906.05	
51217.112	228.50CR	20.00		208.50CR	
51217.113	9,409.61	903.04	133.16CR	10,179.49	
51217.114	516.20	8.75CR		507.45	
51217.121	723.40	75.08	3.02	801.50	
51217.123	306.92	62.92		369.84	
51217.125	81.03	42.84	15.04	138.91	
51217.127	148.16	26.30CR		121.86	
51217.130	1,649,028.49	198,137.00	685.86CR	1,846,479.63	
51217.141	719.12	87.34		806.46	
51217.171	342.11			342.11	
51217.172	4.32			4.32	
51217.181	221,584.87	27,850.61	156.61	249,592.09	
51217.183	68.01		16.80	84.81	
51218.101	.82	.24CR		.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	1,760.79	110.82	89.84	1,961.45	
51218.104	54,278.70	2,839.64	30.95	57,149.29	
51218.105	.28CR			.28CR	
51218.107	309.28	24.41	23.08	356.77	
51218.112	11.97CR			11.97CR	
51218.113	572.82	60.60	1.34	634.76	
51218.114	6.64	3.12		9.76	
51218.121	28.77CR	.16		28.61CR	
51218.123	.20	.16		.36	
51218.125	.05			.05	
51218.127	.15	2.34CR		2.19CR	
51218.130	100,141.84	9,085.50	.34CR	109,227.00	
51218.141	.48CR			.48CR	
51218.181	7,298.30	1,159.87	9.36	8,467.53	
51219.101	31.27	.80		32.07	
51219.103	7,533.99	711.36	19.04	8,264.39	
51219.104	21,219.13	2,833.17	77.29	24,129.59	
51219.105	.11CR			.11CR	
51219.107	248.01	4.72	73.46	326.19	
51219.112	14.75CR			14.75CR	
51219.113	121.23	83.98	12.60	217.81	
51219.114	2.40			2.40	
51219.121	.64CR			.64CR	
51219.123	.59			.59	
51219.125	.10CR			.10CR	
51219.127	2.20CR	2.31CR		4.51CR	
51219.130	186,185.10	26,292.98	277.33CR	212,200.75	
51219.141	5.32			5.32	
51219.181	35,793.44	5,598.62	9.60	41,401.66	
51219.183	250.21		7.98	258.19	
51221.101	89.68CR	652.80		563.12	
51221.103	96,584.93	10,902.15	136.69	107,623.77	
51221.104	778,217.68	95,457.00	4,823.18	878,497.86	
51221.105	.39			.39	
51221.107	1,289.09CR	352.24	5,265.95	4,329.10	
51221.112	624.09CR	84.80		539.29CR	
51221.113	19,383.64	2,554.92	457.76	22,396.32	
51221.114	1,360.41	39.72CR		1,320.69	
51221.121	2,803.36	243.61	26.87	3,073.84	
51221.123	886.20	148.25		1,034.45	
51221.125	182.40CR	96.20		86.20CR	
51221.127	665.26	98.80CR		566.46	
51221.130	1,730,981.79	224,070.46	316.28	1,955,368.53	
51221.141	2,168.36	99.97		2,268.33	
51221.181	139,588.93	23,087.68	1,185.65CR	161,490.96	
51221.183	41.04		31.36	72.40	
51222.101	111.65	182.75	3.74CR	290.66	
51222.103	44,744.66	4,831.67	130.55	49,706.88	
51222.104	157,666.15	17,949.88	23.99	175,640.02	
51222.105	7.69CR			7.69CR	
51222.107	976.66CR	142.92CR	534.58	585.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.112	140.47CR	8.80		131.67CR	
51222.113	3,593.96	523.34	167.95CR	3,949.35	
51222.114	189.50	8.93CR		180.57	
51222.121	416.44	38.74	4.48CR	450.70	
51222.123	128.81	33.04		161.85	
51222.125	18.61	11.72		30.33	
51222.127	62.32	16.41CR		45.91	
51222.130	749,468.84	88,070.46	290.99CR	837,248.31	
51222.141	348.76	40.32		389.08	
51222.181	99,048.39	12,248.88	61.78	111,359.05	
51222.183	4.56		11.20CR	6.64CR	
51224.103	911.40	86.20		997.60	
51224.181	438.38	45.60		483.98	
51226.101	86.42CR	442.96		356.54	
51226.103	66,670.12	7,641.03	108.54	74,419.69	
51226.104	499,572.76	61,939.92	2,877.12	564,389.80	
51226.105	1.09			1.09	
51226.107	694.23	91.39	2,525.38	3,311.00	
51226.112	357.65CR	69.60		288.05CR	
51226.113	10,304.85	1,518.25	59.89	11,882.99	
51226.114	399.60	51.11CR		348.49	
51226.121	2,021.09	167.18	19.01	2,207.28	
51226.123	457.49	85.04		542.53	
51226.125	194.91CR	72.23		122.68CR	
51226.127	451.24	64.96CR		386.28	
51226.130	1,275,132.08	165,042.47	151.61	1,440,326.16	
51226.141	1,765.98	84.06		1,850.04	
51226.181	110,686.32	15,790.00	1,209.83CR	125,266.49	
51226.183	19.76		43.20CR	23.44CR	
51227.101	25.52	.72		26.24	
51227.103	7,731.83	564.91	14.48	8,311.22	
51227.104	15,219.59	2,085.91	64.14	17,369.64	
51227.105	.11CR			.11CR	
51227.107	95.87	1.72	15.55	113.14	
51227.112	5.92CR			5.92CR	
51227.113	95.98	67.55	11.07	174.60	
51227.114	.54			.54	
51227.121	.16CR			.16CR	
51227.123	.44			.44	
51227.125	.08CR			.08CR	
51227.127	1.75CR	1.55CR		3.30CR	
51227.130	144,754.25	21,076.03	118.32CR	165,711.96	
51227.141	4.12			4.12	
51227.181	29,007.63	4,584.89	7.65	33,600.17	
51227.183	40.35		13.80CR	26.55	
51251.103	316.99			316.99	
51251.104	26,971.49	2,312.81	952.54	30,236.84	
51251.107	734.90	53.00		787.90	
51251.113	25,246.13	2,197.02	359.05	27,802.20	
51251.114	1,691.17	82.00		1,773.17	
51251.121	162.00	57.00		219.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.123	106.50	291.00		397.50	
51251.125		54.00		54.00	
51251.130	1,659.22	92.37		1,751.59	
51251.141	54.00	54.00		108.00	
TOTAL LINE NO. 16	195,767,131.12	25,154,046.89	198,646.88	221,119,824.89	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	29,138,293.13	4,329,007.67	103,803.08	33,571,103.88	
51101.104	115,251,205.20	14,697,297.46	31,482.34CR	129,917,020.32	
51101.107	639,254.07	89,901.37	146.64CR	729,008.80	
51101.130	34,868,042.34	4,409,882.55	315,003.54	39,592,928.43	
51101.181	9,813,932.82	1,300,068.84	418,181.06CR	10,695,820.60	
51102.104	5,360,076.52	734,604.04	14,758.20	6,109,438.76	
51102.107	26,839.33	4,097.50	172.59CR	30,764.24	
51102.130	5,007.02CR			5,007.02CR	
51103.103	37,697.75	6,544.28	180.36CR	44,061.67	
51103.104	8,833,810.58	870,813.98	3,838.88CR	9,700,785.68	
51103.107	53,559.55	6,176.27	56.54CR	59,679.28	
51103.130	40,485.86	3,811.29	651.21CR	43,645.94	
51103.181	3,089.87	194.51		3,284.38	
51104.103	259.43CR			259.43CR	
51104.104	934,068.72	85,359.03	844.73	1,020,272.48	
51104.130	45.99CR			45.99CR	
51105.103	80,775.36	9,806.77	223.02	90,805.15	
51105.104	1,772,468.12	214,232.27	4,580.78	1,991,281.17	
51105.107	4,707.44	541.33		5,248.77	
51105.130	5,135.39	968.57		6,103.96	
51105.181	55.79			55.79	
51107.103	104,448.52	9,521.30	394.75	114,364.57	
51107.130	1,303.98		601.38	1,905.36	
51121.101	4,338.70	578.67		4,917.37	
51121.103	223,728.64	27,540.04	72.78	251,341.46	
51121.104	1,388,533.44	451,337.06	2,716.66	1,842,587.16	
51121.107	4,212.05	633.60		4,845.65	
51121.113	6,084.46	3,646.72		9,731.18	
51121.114	36.16			36.16	
51121.121	1,168.88	413.57		1,582.45	
51121.123	2,072.80	483.84		2,556.64	
51121.125	903.21	217.56		1,120.77	
51121.127	437.12			437.12	
51121.130	371,879.76	25,628.81	6,199.97	403,708.54	
51121.141	149.28	37.28CR		112.00	
51121.181	1,849.86			1,849.86	
51141.103	2,947,933.13	414,168.34		3,362,101.47	
51141.104	12,596,914.43	1,590,510.99	140.16	14,187,565.58	
51141.107	36,102.53	4,091.41		40,193.94	
51141.130	3,785,627.44	448,642.92		4,234,270.36	
51141.181	953,361.38	128,607.35		1,081,968.73	
51142.103	1,171,138.46	164,708.23		1,335,846.69	
51142.104	5,106,771.66	648,366.60	57.42	5,755,195.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	14,256.29	1,619.68		15,875.97	
51142.130	1,568,425.25	187,750.41		1,756,175.66	
51142.181	382,310.00	51,707.43		434,017.43	
51143.103	883,103.46	97,053.16	2,572.65	982,729.27	
51143.104	5,584,158.73	710,672.48	2,317.39	6,297,148.60	
51143.107	17,851.81	1,178.30		19,030.11	
51143.130	1,170,981.87	113,148.78	2,564.75	1,286,695.[illegible]	
51143.181	164,634.06	22,929.59	1,375.94	188,939.59	
51145.103	112,168.01	12,486.24	2,400.28	127,054.53	
51145.104	322,519.75	31,538.84	1,715.69	355,774.28	
51145.107	1,113.28			1,113.28	
51145.130	116,532.90	9,321.88	480.80	126,335.58	
51145.181	38,546.82	6,083.06	275.42CR	44,354.46	
51202.101	335.22	39.09		374.31	
51202.103	2,269,546.76	332,361.86	10,214.25	2,612,122.87	
51202.104	12,453,397.93	1,614,091.97	3,039.38	14,070,529.28	
51202.107	65,181.66	9,462.59	27.63CR	74,616.62	
51202.113	618.14	389.76		1,007.90	
51202.114	3.82			3.82	
51202.121	96.31	30.51		126.82	
51202.123	170.10	44.16		214.26	
51202.125	64.88	27.24		92.12	
51202.127	34.74			34.74	
51202.130	3,113,762.19	381,233.56	19,026.00	3,514,021.75	
51202.141	16.80	3.84CR		12.96	
51202.181	664,246.83	84,038.59	28,010.18CR	720,275.24	
51211.101	46.32	25.49		71.81	
51211.103	623,390.89	91,450.63	3,402.08	718,243.60	
51211.104	4,610,290.45	600,612.88	2,184.44CR	5,208,718.89	
51211.107	33,278.01	4,557.45	11.07CR	37,824.39	
51211.113	387.00	192.97		579.97	
51211.114	2.52			2.52	
51211.121	74.73	24.21		98.94	
51211.123	42.18	31.34		73.52	
51211.125	47.92	23.24		71.16	
51211.127	1.92			1.92	
51211.130	1,469,795.69	191,080.31	12,245.60	1,673,121.60	
51211.141		2.56CR		2.56CR	
51211.181	226,650.78	28,531.68	12,201.52CR	242,980.94	
51212.101	246.55	24.35		270.90	
51212.103	1,885,184.01	269,130.39	5,333.61	2,159,648.01	
51212.104	6,779,369.45	852,458.70	4,357.80	7,636,185.95	
51212.107	24,722.31	3,550.94	14.87CR	28,258.38	
51212.113	169.50	131.75		301.25	
51212.114	.72			.72	
51212.121	28.68	8.03		36.71	
51212.123	99.02	10.92		109.94	
51212.125	22.05			22.05	
51212.127	27.94			27.94	
51212.130	1,788,997.23	207,004.01	14,068.56	2,010,069.80	
51212.141	10.48	.90CR		9.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.181	644,343.55	81,369.15	19,545.41CR	706,167.29	
51214.101	1.20	.03		1.23	
51214.103	24,860.69	3,047.36	142.58	28,050.63	
51214.104	69,087.79	9,126.98	98.56	78,313.33	
51214.107	256.02	47.34	.08CR	303.28	
51214.113	3.90	.08		3.98	
51214.114	.04			.04	
51214.121	.70			.70	
51214.123	.08	.70		.78	
51214.125	10.16			10.16	
51214.130	45,665.27	5,705.58	412.27	51,783.12	
51214.141		.02CR		.02CR	
51214.181	6,867.59	755.16	379.16CR	7,243.59	
51215.101	45.44	.36		45.80	
51215.103	67,714.63	10,348.76	20.24CR	78,043.15	
51215.104	255,809.90	35,423.95	1,271.40	292,505.25	
51215.107	2,531.56	322.66	.34CR	2,853.88	
51215.113	4.04	1.98		6.02	
51215.121	.07			.07	
51215.123	.24	.40		.64	
51215.130	93,082.50	12,912.20	1,211.80	107,206.50	
51215.141		.02CR		.02CR	
51215.181	12,446.78	2,533.32	1,079.96CR	13,900.14	
51216.103	34.99	47.00	.40	82.39	
51216.104	47,028.40	6,982.84	379.46	54,390.70	
51216.107	1,206.33	219.20		1,425.53	
51216.121		4.48		4.48	
51216.130	1,869.31	361.09		2,230.40	
51216.181	15.12CR	1.28CR		16.40CR	
51217.101	61.72	8.16		69.88	
51217.103	499,397.41	68,480.97	1,584.91	569,463.29	
51217.104	2,231,213.63	274,776.10	1,164.05	2,507,153.78	
51217.107	11,473.63	1,570.69	3.12CR	13,041.20	
51217.113	90.76	53.57		144.33	
51217.114	.44			.44	
51217.121	16.89	5.93		22.82	
51217.123	32.96	7.06		40.02	
51217.125	12.88	3.32		16.20	
51217.127	7.36			7.36	
51217.130	600,050.19	69,173.89	4,678.80	673,902.88	
51217.141	2.08	.54CR		1.54	
51217.181	164,900.99	20,114.62	5,891.66CR	179,123.95	
51218.101	.80			.80	
51218.103	22,541.27	2,706.04	137.66	25,384.97	
51218.104	66,015.36	8,538.54	137.75	74,691.65	
51218.107	258.96	44.34	.09CR	303.21	
51218.113	3.69	.08		3.77	
51218.114	.04			.04	
51218.121	.61			.61	
51218.123	.08	.60		.68	
51218.125	8.88			8.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	40,986.34	4,988.63	401.41	46,376.38	
51218.141		.02CR		.02CR	
51218.181	6,037.38	650.84	379.16CR	6,309.06	
51219.101	26.00	.21		26.21	
51219.103	40,070.90	5,921.52	9.35	46,001.77	
51219.104	160,586.61	21,646.01	999.45	183,232.07	
51219.107	1,378.10	176.49	.20CR	1,554.39	
51219.113	2.32	.99		3.31	
51219.121	.03			.03	
51219.123	.26	.24		.50	
51219.130	55,205.66	7,339.21	623.56	63,168.43	
51219.181	7,733.05	1,470.63	536.90CR	8,666.78	
51221.101	26.36	14.32		40.68	
51221.103	364,795.18	52,806.93	2,016.31	419,618.42	
51221.104	2,920,277.17	369,732.53	1,033.60CR	3,288,976.10	
51221.107	22,988.88	3,053.74	1.61	26,044.23	
51221.113	229.71	113.68		343.39	
51221.114	1.58			1.58	
51221.121	45.17	14.11		59.28	
51221.123	27.50	19.36		46.86	
51221.125	28.39	14.08		42.47	
51221.127	1.28			1.28	
51221.130	858,049.69	108,737.15	6,983.92	973,770.76	
51221.141		1.52CR		1.52CR	
51221.181	130,393.96	16,281.65	6,687.39CR	139,988.22	
51222.101	28.97	3.62		32.59	
51222.103	224,633.06	29,877.64	733.19	255,243.89	
51222.104	978,979.62	115,852.75	154.47CR	1,094,677.90	
51222.107	4,803.51	619.06	2.04CR	5,420.53	
51222.113	41.25	23.15		64.40	
51222.114	.24			.24	
51222.121	7.79	2.16		9.95	
51222.123	11.98	2.96		14.94	
51222.125	6.18	1.44		7.62	
51222.127	2.72			2.72	
51222.130	275,140.26	30,941.79	2,044.47	308,126.52	
51222.141	1.04	.24CR		.80	
51222.181	74,435.43	8,871.08	2,633.48CR	80,673.03	
51224.103	472.10	39.40		511.50	
51224.181	592.00	69.60		661.60	
51226.101	20.76	11.97		32.73	
51226.103	258,406.74	37,697.79	1,874.48	297,979.01	
51226.104	1,867,928.33	242,852.86	932.51CR	2,109,848.68	
51226.107	13,533.39	1,812.41	4.92CR	15,340.88	
51226.113	144.82	72.11		216.93	
51226.114	.92			.92	
51226.121	19.42	10.12		29.54	
51226.123	16.92	13.52		30.44	
51226.125	7.23	10.84		18.07	
51226.127	.88			.88	
51226.130	612,958.85	80,387.62	5,210.04	698,556.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141		1.00CR		1.00CR	
51226.181	97,330.90	12,393.66	5,202.18CR	104,522.38	
51227.101	21.04	.18		21.22	
51227.103	29,762.35	4,606.83	1.26CR	34,367.92	
51227.104	112,047.50	15,625.95	571.10	128,244.55	
51227.107	1,158.77	148.07	.17CR	1,306.67	
51227.113	1.14	.99		2.13	
51227.121	.17			.17	
51227.123	.08	.14		.22	
51227.130	41,236.90	5,587.95	592.14	47,416.99	
51227.181	5,812.30	1,183.64	543.30CR	6,452.64	
51251.104	62,332.01	1,906.62	291.45	64,530.08	
51251.107	415.21			415.21	
51251.130	444.95			444.95	
TOTAL LINE NO. 17	296,094,741.19	38,396,718.76	25,616.98	334,517,076.93	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	625,515,194.51	81,210,231.05	320,827.46CR	706,404,598.10	
51101.103	93,784,889.55	12,329,046.05	38,268.14CR	106,075,667.46	
51101.104	20,573,382.31	2,674,850.75	46,811.37CR	23,201,421.69	
51101.107	623,338.82	91,254.53		714,593.35	
51101.112	30,720.27	4,041.91	1,202.01	35,964.19	
51101.113	272,285.13	31,697.98	2,141.14	306,124.25	
51101.130	36,944,505.13	4,968,844.39	43,811.00CR	41,869,538.52	
51101.181	12,750,097.16	1,625,801.13	256,369.37	14,632,267.66	
51102.101	21,677,633.62	2,757,140.56	1,092.73	24,435,866.91	
51102.104	1,005,575.68	125,184.14	2,254.51	1,133,014.33	
51102.105	79.66	150.68		230.34	
51102.107	6,409.84	56.66		6,466.50	
51102.112	17,208.66	546.75	167.07	17,922.48	
51102.113	55,868.42	2,840.30	4,213.76CR	54,494.96	
51102.130	4,911.62	105.96		5,017.58	
51103.101	10,508,991.39	1,057,143.71	8,620.14CR	11,557,514.96	
51103.103	2,180,999.32	233,145.44	3,882.06	2,418,026.82	
51103.104	746,936.70	61,248.27	1,839.57CR	806,345.40	
51103.107	38,428.76	5,361.89	327.43	44,118.08	
51103.112	806.03	120.42		926.45	
51103.113	24,106.20	3,691.60	526.87CR	27,270.93	
51103.130	181,080.51	14,578.87	216.80	195,876.18	
51103.181	33,234.93	1,030.50	249.04	34,514.47	
51104.101	60.11			60.11	
51104.104	58,454.09	8,244.11		66,698.20	
51104.130	6.31		.47	6.78	
51105.101	6,765.31	616.94	245.78	7,628.03	
51105.103	38,213.75	5,108.05	4.33	43,326.13	
51105.104	29,904.77	3,472.59	2.20	33,379.56	
51105.107	5,445.15	88.30	2.31	5,535.76	
51105.130	49,883.19	10,221.51	64.56	60,169.26	
51105.181	86.22			86.22	
51107.101	15,266.25	211.24	2,321.60	17,799.09	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	123,615.06	7,936.48	3.08CR	131,548.46	
51107.130	4,364.35			4,364.35	
51121.101	10,011,643.17	921,478.62	43,877.46	10,976,999.25	
51121.102	420,046.61	43,995.86	7,095.29	471,137.76	
51121.103	1,428,756.43	161,670.09	5,836.43	1,596,262.95	
51121.104	709,007.40	95,186.61	73,611.71CR	730,582.30	
51121.105	13,355.42	911.39	273.47	14,540.28	
51121.107	29,956.52	326.25		30,282.77	
51121.113	136,926.77	18,838.45	15.59	155,780.81	
51121.114	30.12	143.12		173.24	
51121.121	3,159.03	709.20		3,868.23	
51121.123	2,320.85	160.16		2,481.01	
51121.125	1,118.26			1,118.26	
51121.127	1,902.00			1,902.00	
51121.130	369,931.78	60,854.54	11,717.07	442,503.39	
51121.141	2.00CR			2.00CR	
51121.181	2,370.88	1,098.80		3,469.68	
51141.101	70,094,742.24	8,704,446.91	1,862.14	78,801,051.29	
51141.103	4,853,068.35	618,915.27	2,812.92CR	5,469,170.70	
51141.104	1,625,477.71	204,535.69		1,830,013.40	
51141.107	44,463.80	5,624.63		50,088.43	
51141.130	3,949,751.82	508,027.44	32.21CR	4,457,747.05	
51141.181	587,480.49	80,216.78		667,697.27	
51142.101	28,028,974.62	3,497,218.41	748.22	31,526,941.25	
51142.103	1,902,266.24	242,761.96	1,086.48CR	2,143,941.72	
51142.104	666,925.09	84,519.40		751,444.49	
51142.107	17,544.34	2,212.68		19,757.02	
51142.130	1,633,426.99	210,746.64	12.44CR	1,844,161.19	
51142.181	237,272.21	32,487.56		269,759.77	
51143.101	22,633,094.78	2,863,503.45	52,428.10	25,549,026.33	
51143.103	756,677.87	92,021.95	2,278.72CR	846,421.10	
51143.104	693,945.46	92,542.13	2,996.55	789,484.14	
51143.107	30,677.03	2,426.76		33,103.79	
51143.130	959,068.87	132,379.67	549.90	1,091,998.44	
51143.181	146,077.03	15,614.16	1,129.34	162,820.53	
51145.101	2,161,963.45	1,121,788.69	3,922.21	3,287,674.35	
51145.102	2,332.68	167.14	20.60CR	2,479.22	
51145.103	159,559.33	12,561.38		172,120.71	
51145.104	48,908.11	3,158.29		52,066.40	
51145.107	424.01			424.01	
51145.130	123,231.04	27,438.06	2,363.48	153,032.58	
51145.181	13,144.86	2,775.11	396.72	16,316.69	
51147.102	40,829,511.65	5,110,729.08	47,321.34CR	45,892,919.39	
51202.101	63,151,072.67	8,192,914.15	2,969.03CR	71,341,017.79	
51202.103	8,527,592.57	1,128,727.95	7,750.95	9,664,071.47	
51202.104	2,126,901.75	279,249.27	9,439.14CR	2,396,711.88	
51202.105	1,625.05	105.02	63.11	1,793.18	
51202.107	72,262.59	10,204.62		82,467.21	
51202.112	2,760.33	315.28	106.64	3,182.25	
51202.113	46,233.91	5,298.11	40.16CR	51,491.86	
51202.114	2.06	16.08		18.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	331.68	70.12		401.80	
51202.123	199.26	13.84		213.10	
51202.125	98.94			98.94	
51202.127	119.24			119.24	
51202.130	3,154,866.22	416,085.76	3,083.09CR	3,567,868.89	
51202.141	2.80CR			2.80CR	
51202.181	901,008.31	113,950.35	18,378.44	1,033,337.10	
51211.101	16,543,307.03	2,206,976.62	13,501.48	18,763,785.13	
51211.103	3,780,530.51	502,438.29	4,613.93	4,287,582.73	
51211.104	1,011,931.92	132,595.89	4,972.65CR	1,139,555.16	
51211.105	675.26	66.54	19.40	761.20	
51211.107	27,156.08	3,922.12		31,078.20	
51211.112	2,251.84	343.32	72.62	2,667.78	
51211.113	29,759.60	3,379.79	210.12CR	32,929.27	
51211.114	3.10	8.00		11.10	
51211.121	243.10	37.44		280.54	
51211.123	138.19	10.64		148.83	
51211.125	39.05			39.05	
51211.127	102.99			102.99	
51211.130	1,396,251.73	184,863.96	747.88CR	1,580,367.81	
51211.141	2.72CR			2.72CR	
51211.181	370,734.41	46,079.68	7,866.79	424,680.88	
51212.101	40,662,329.82	5,058,261.38	21,141.01CR	45,699,450.19	
51212.103	4,425,298.66	557,947.48	4,325.70CR	4,978,920.44	
51212.104	1,010,924.15	128,193.00	4,720.84CR	1,134,396.31	
51212.105	484.24	27.87	5.34	517.45	
51212.107	32,269.93	4,207.98		36,477.91	
51212.112	276.95	56.46	32.69	366.10	
51212.113	11,309.94	1,410.16	52.31CR	12,667.79	
51212.114		3.12		3.12	
51212.121	54.65	7.92		62.57	
51212.123	54.81	3.20		58.01	
51212.125	47.24			47.24	
51212.127	63.71			63.71	
51212.130	1,988,271.93	255,475.95	2,209.95CR	2,241,537.93	
51212.141	.40CR			.40CR	
51212.181	678,986.24	85,686.38	13,993.32	778,665.94	
51214.101	616,627.84	77,867.26	106.85CR	694,388.25	
51214.103	69,791.63	8,129.06	134.12	78,054.81	
51214.104	12,013.30	1,496.63	39.07CR	13,470.86	
51214.105	1.15	2.21	.08	3.44	
51214.107	187.71	20.33		208.04	
51214.112	174.40	3.88	5.28	183.56	
51214.113	206.26	26.63	10.29CR	222.60	
51214.114		1.20		1.20	
51214.121	.02			.02	
51214.123	1.56	.16		1.72	
51214.127	2.00			2.00	
51214.130	37,375.34	4,142.78	32.69	41,550.81	
51214.181	18,935.76	2,462.11	74.33	21,472.20	
51215.101	2,112,729.48	301,956.07	544.04CR	2,414,141.51	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	216,000.73	31,194.87	216.86CR	246,978.74	
51215.104	36,709.67	6,483.94	203.15CR	42,990.46	
51215.105	5.94	2.61	1.90	10.45	
51215.107	256.58	32.96		289.54	
51215.112	67.43	2.62	2.22	72.27	
51215.113	197.22	22.50	5.67CR	214.05	
51215.121	.02	15.20		15.22	
51215.123	3.06	.72		3.78	
51215.130	121,101.05	16,595.33	281.17	137,977.55	
51215.181	23,917.28	4,365.45	59.13	28,341.86	
51216.101	497,307.37	59,747.76	607.65	557,662.78	
51216.102	2,583,761.62	321,864.04	2,461.31CR	2,903,164.35	
51216.103	7,258.08	678.85	282.12	8,219.05	
51216.104	16,472.70	1,613.92	13.90CR	18,072.72	
51216.105	13.07			13.07	
51216.107	332.02			332.02	
51216.112	1,036.20	33.00	9.62	1,078.82	
51216.113	473.50	64.70	6.29CR	531.91	
51216.121	.02			.02	
51216.130	1,381.86	72.68	526.71	1,981.25	
51216.181	203.85		.54	204.39	
51217.101	11,505,979.34	1,383,160.67	1,843.93CR	12,887,296.08	
51217.102	604,973.13	75,360.71	570.04CR	679,763.80	
51217.103	1,528,272.11	188,619.48	282.44CR	1,716,609.15	
51217.104	372,266.87	46,506.89	1,712.09CR	417,061.67	
51217.105	190.82	15.29	3.82	209.93	
51217.107	11,492.36	1,497.94	4.89	12,995.19	
51217.112	666.22	67.29	19.69	753.20	
51217.113	7,110.64	818.95	39.96CR	7,889.63	
51217.114	.44	2.00		2.44	
51217.121	45.93	10.08		56.01	
51217.123	33.93	2.32		36.25	
51217.125	16.86			16.86	
51217.127	28.71			28.71	
51217.130	637,740.34	78,652.52	306.87CR	716,085.99	
51217.141	.32CR			.32CR	
51217.181	202,627.19	24,315.58	3,705.73	230,648.50	
51218.101	543,142.99	68,547.83	89.51CR	611,601.31	
51218.102	.12			.12	
51218.103	62,006.94	7,370.24	119.45	69,496.63	
51218.104	11,170.00	1,346.09	33.81CR	12,482.28	
51218.105	.76	1.87	.08	2.71	
51218.107	192.51	20.42		212.93	
51218.112	156.20	3.56	4.64	164.40	
51218.113	178.35	22.62	9.32CR	191.65	
51218.114		1.04		1.04	
51218.121	.02			.02	
51218.123	1.40	.16		1.56	
51218.127	2.08			2.08	
51218.130	33,207.76	3,572.58	28.13	36,808.47	
51218.181	14,845.39	2,182.60	65.37	17,093.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	1,264,267.01	173,988.76	338.10CR	1,437,917.67	
51219.103	120,720.09	18,004.53	123.73CR	138,600.89	
51219.104	22,175.27	3,785.19	122.22CR	25,838.24	
51219.105	3.41	1.44	1.00	5.85	
51219.107	143.30	18.66		161.96	
51219.112	38.16	1.47	1.26	40.89	
51219.113	122.28	15.64	3.10CR	134.82	
51219.121	.02	13.44		13.46	
51219.123	1.88	.48		2.36	
51219.130	72,765.51	9,930.56	152.59	82,848.66	
51219.181	14,387.59	1,936.02	34.80	16,358.41	
51221.101	9,722,363.35	1,272,668.47	8,343.66	11,003,375.48	
51221.103	2,252,168.67	296,066.31	2,876.24	2,551,111.22	
51221.104	626,332.86	79,678.29	2,974.19CR	703,036.96	
51221.105	389.40	38.46	11.16	439.02	
51221.107	17,819.88	2,448.56		20,268.44	
51221.112	1,382.87	203.09	41.62	1,627.58	
51221.113	18,879.66	2,097.85	97.32CR	20,880.19	
51221.114	1.90	4.80		6.70	
51221.121	145.82	21.96		167.78	
51221.123	90.23	6.48		96.71	
51221.125	24.39			24.39	
51221.127	60.50			60.50	
51221.130	819,979.96	105,765.05	278.32CR	925,466.69	
51221.141	1.84CR			1.84CR	
51221.181	213,133.94	26,854.92	4,613.99	244,602.85	
51222.101	5,141,637.95	604,631.42	842.89CR	5,745,426.48	
51222.102	.86			.86	
51222.103	741,952.24	89,539.95	134.04	831,626.23	
51222.104	169,816.88	20,182.49	724.08CR	189,275.29	
51222.105	164.96	9.57	3.84	178.37	
51222.107	4,948.04	623.09		5,571.13	
51222.112	229.00	26.90	7.87	263.77	
51222.113	3,146.48	339.76	2.99CR	3,483.25	
51222.114	.22	.88		1.10	
51222.121	21.34	3.96		25.30	
51222.123	14.45	.96		15.41	
51222.125	6.94			6.94	
51222.127	12.68			12.68	
51222.130	290,019.37	34,792.58	248.21CR	324,563.74	
51222.141	.16CR			.16CR	
51222.181	89,716.98	10,573.01	1,628.21	101,918.20	
51224.101	3,323.91	338.60		3,662.51	
51224.103	13,281.25	1,738.20		15,019.45	
51224.181	15,880.12	1,927.60		17,807.72	
51226.101	6,865,816.23	917,620.89	5,085.53	7,788,522.65	
51226.103	1,478,146.47	194,521.62	1,488.69	1,674,156.78	
51226.104	404,608.82	53,369.28	1,820.15CR	456,157.95	
51226.105	125.75	18.45	8.05	152.25	
51226.107	10,679.25	1,554.95		12,234.20	
51226.112	924.81	129.16	28.82	1,082.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	11,417.03	1,345.15	49.35CR	12,712.83	
51226.114	.64	2.56		3.20	
51226.121	83.08	12.12		95.20	
51226.123	57.81	4.24		62.05	
51226.125	17.50			17.50	
51226.127	41.47			41.47	
51226.130	579,853.78	75,597.65	364.80CR	655,086.63	
51226.141	1.28CR			1.28CR	
51226.181	155,028.78	19,693.44	3,365.47	178,087.69	
51227.101	931,668.24	134,129.71	291.41CR	1,065,506.54	
51227.103	93,574.89	13,454.65	54.84CR	106,974.70	
51227.104	15,804.96	2,887.98	64.43CR	18,628.51	
51227.105	2.89	.83	.90	4.62	
51227.107	70.44	10.78		81.22	
51227.112	31.00	1.31	1.02	33.33	
51227.113	81.48	9.82	2.83CR	88.47	
51227.121	.02	7.12		7.14	
51227.123	1.52	.32		1.84	
51227.130	54,550.32	7,284.91	130.21	61,965.44	
51227.181	10,876.27	2,000.66	32.00	12,908.93	
51251.101	190,493.15	25,532.61	2,809.60	218,835.36	
51251.104	432.44	242.58		675.02	
51251.107	499.95			499.95	
51251.130	43.50			43.50	
54127.	16,549.50	1,821.26		18,370.76	
TOTAL LINE NO. 18	1,226,971,792.97	158,457,690.48	153,978.03CR	1,385,275,505.42	*
LINE NO. 19 NWRS CONTROL					
51101.101	3,334.66	501.14		3,835.80	
51101.103	242,773.68	16,602.27	21,895.41CR	237,480.54	
51101.104	26,486.83	2,467.49CR	21,460.84CR	2,558.50	
51101.130	256,030.94	11,461.23	16,575.52CR	250,916.65	
51101.181	1,150,819.33	148,926.98	4,700.00	1,304,446.31	
51101.183	1,543,229.01	311,305.96	76,100.26	1,930,635.23	
51102.104	613,723.64	13,194.79	20,691.98CR	606,226.45	
51102.105	2,486.95			2,486.95	
51102.125	58,029.43	7,985.18		66,014.61	
51102.130	2,349.84	288.00		2,637.84	
51102.183	6,137.16			6,137.16	
51103.103	213.98			213.98	
51103.104	15,887.98	513.14	3,505.20CR	12,895.92	
51103.125	1,911.38	65.28		1,976.66	
51103.130	420.78			420.78	
51103.183	45,244.22	13,141.78	2,298.28	60,684.28	
51104.104	562.53	5.08		567.61	
51104.125	37.62	18.44		56.06	
51105.103	1,751.13	355.29	127.78	2,234.20	
51105.104	6,224.21	526.83		6,751.04	
51105.125	85.57			85.57	
51105.130	77.40			77.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	1,318.89			1,318.89	
51107.130	7.96			7.96	
51121.114	498.24			498.24	
51141.103	51,508.03	1,621.74		53,129.77	
51141.104	21,757.82	1,215.38	145.20	23,118.40	
51141.125	8,970.58	1,216.05		10,186.63	
51141.130	81,458.88	4,135.10		85,593.98	
51141.181	116,805.48	13,718.39		130,523.87	
51142.103	20,341.46	626.40		20,967.86	
51142.104	2,683.96	263.68	56.09	3,003.73	
51142.125	2,949.99	373.90		3,323.89	
51142.130	32,238.79	1,640.02		33,878.81	
51142.181	52,144.35	5,985.38		58,129.73	
51143.103	8,531.53			8,531.53	
51143.104	20,345.79		444.62	20,790.41	
51143.125	2,001.07	235.95		2,237.02	
51143.130	12,410.16CR			12,410.16CR	
51143.181	21,420.03	586.85		22,006.88	
51145.103	1,561.03			1,561.03	
51145.104	750.09	710.00		1,460.09	
51145.130	4,776.23			4,776.23	
51145.181	1,211.53			1,211.53	
51202.103	53,596.24	1,057.92	3,415.18CR	51,238.98	
51202.104	185,515.88CR	3,090.36	31,819.26CR	214,244.78CR	
51202.105	174.43			174.43	
51202.107	192.42			192.42	
51202.114	48.64			48.64	
51202.125	9,657.27	1,324.69		10,981.96	
51202.130	22,269.27	586.12	5,323.98CR	17,531.41	
51202.175	568.87		266.44	835.31	
51202.181	59,257.72	7,818.80	336.00	67,412.52	
51202.183	97,385.22	22,800.05	6,231.88	126,417.15	
51211.103	11,089.39	415.52	502.86CR	11,002.05	
51211.104	24,823.64CR	79.61	5,300.59CR	30,044.62CR	
51211.105	19.81			19.81	
51211.107	22.85CR		230.72CR	253.57CR	
51211.114	49.28			49.28	
51211.125	6,813.61	849.13		7,662.74	
51211.130	9,246.80	1,037.20	12.72	10,296.72	
51211.175	117.01			117.01	
51211.181	63,998.35	6,038.81		70,037.16	
51211.183	49,612.91	10,966.85	2,703.98	63,283.74	
51212.103	17,836.85	907.08	1,005.09CR	17,738.84	
51212.104	5,342.45	62.17	1,723.51CR	3,681.11	
51212.105	54.90			54.90	
51212.114	.32			.32	
51212.125	475.04	115.42		590.46	
51212.130	16,822.58	197.68	1,078.35CR	15,941.91	
51212.175	158.79			158.79	
51212.181	45,617.21	6,585.50	340.00	52,542.71	
51212.183	60,853.67	12,688.59	3,536.66	77,078.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.103	130.63			130.63	
51214.104	484.41	1.60	21.40	507.41	
51214.114	.32			.32	
51214.125	5.48CR			5.48CR	
51214.130	4.08			4.08	
51214.181	1.20			1.20	
51214.183	530.62	179.02	18.78	728.42	
51215.103	1,711.90	122.93CR	82.80CR	1,506.17	
51215.104	368.51	1.20	4.00	373.71	
51215.105	2.81			2.81	
51215.125	5.48CR			5.48CR	
51215.130	518.94CR	148.80CR		667.74CR	
51215.181	8,012.19	923.13		8,935.32	
51215.183	2,346.64	336.87	125.48	2,808.99	
51216.104	40,137.46	869.65	2,726.73	43,733.84	
51216.107	28.52	.04		28.56	
51216.112	121.52	102.30		223.82	
51216.113	108.50	31.00		139.50	
51216.125	136.75			136.75	
51216.130	173.34	17.86		191.20	
51216.141	3.10			3.10	
51216.183	1,413.29			1,413.29	
51217.101	55,480.48	4,804.19	5.08CR	60,279.59	
51217.103	125,594.29	14,180.28	794.43	140,569.00	
51217.104	71,080.19	3,770.55	2,131.92	76,982.66	
51217.105	149.37			149.37	
51217.107	7,908.98	744.73	37.50CR	8,616.21	
51217.111	3.63CR			3.63CR	
51217.112	8,778.74	1,143.26		9,922.00	
51217.113	27,740.28	2,166.94	26.55CR	29,880.67	
51217.114	1,544.49	109.53		1,654.02	
51217.121	2,265.85	77.71		2,343.56	
51217.123	8,110.82	947.44	4.35CR	9,053.91	
51217.125	5,079.70	754.47		5,834.17	
51217.127	5,030.50	117.28		5,147.78	
51217.130	59,355.93	6,560.76	129.96CR	65,786.73	
51217.141	2,776.96	157.76		2,934.72	
51217.144		201.39		201.39	
51217.146	1,489.76	221.02		1,710.78	
51217.147	53.17			53.17	
51217.148	671.14	74.33		745.47	
51217.149	485.02			485.02	
51217.152	257.81			257.81	
51217.154	19.77	424.89		444.66	
51217.155	1,065.12	76.30		1,141.42	
51217.156	660.91	818.61		1,479.52	
51217.157	496.58			496.58	
51217.171	35,813.05	4,319.19		40,132.24	
51217.172	854.19	76.25		930.44	
51217.175	480.60			480.60	
51217.181	36,182.86	3,703.27	68.00	39,954.13	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.182	2,923.61	302.40		3,226.01	
51217.183	93,665.27	11,410.51	1,149.95	106,225.73	
51218.101	2,258.54	605.74		2,864.28	
51218.103	2,165.61	6.35		2,171.96	
51218.104	3,806.27	121.73	2,111.51	6,039.51	
51218.107	263.50	30.94		294.44	
51218.112	3,282.91	483.60		3,766.51	
51218.113	770.69	15.50		786.19	
51218.114	48.68			48.68	
51218.121	69.75	15.50		85.25	
51218.123	88.04			88.04	
51218.125	58.08			58.08	
51218.127	115.45			115.45	
51218.130	1,048.85	40.30		1,089.15	
51218.141	43.40			43.40	
51218.171	2,778.35	383.29		3,161.64	
51218.181	1,234.33	331.80		1,566.13	
51218.183	4,104.46	297.07	18.39	4,419.92	
51219.101	7,159.05	391.69		7,550.74	
51219.103	14,221.59	548.87	895.46	15,665.92	
51219.104	3,242.74	211.82	15.85CR	3,438.71	
51219.105	11.25			11.25	
51219.107	182.28		4.96CR	177.32	
51219.112	762.29	164.30		926.59	
51219.113	815.44	74.40	21.70CR	868.14	
51219.114	15.50			15.50	
51219.121	122.45			122.45	
51219.123	158.10	1.86		159.96	
51219.125	112.02			112.02	
51219.127	90.89			90.89	
51219.130	4,075.17	21.68CR		4,053.49	
51219.141	20.15			20.15	
51219.156		1,109.63		1,109.63	
51219.171	10,138.07	1,322.45		11,460.52	
51219.181	5,306.80	735.11		6,041.91	
51219.183	11,032.93	3,420.04	56.35	14,509.32	
51221.101	47,948.51	4,706.60		52,655.11	
51221.103	142,826.15	20,282.87	379.49	163,488.51	
51221.104	114,140.32	8,663.70	2,311.88	125,115.90	
51221.105	305.53			305.53	
51221.107	23,563.24	1,986.03	155.39CR	25,393.88	
51221.112	27,779.09	3,548.69		31,327.78	
51221.113	73,629.88	5,854.56	43.40CR	79,441.04	
51221.114	4,695.59	269.70		4,965.29	
51221.121	6,939.33	220.10		7,159.43	
51221.123	19,878.11	1,850.08	18.60CR	21,709.59	
51221.125	13,032.84	2,254.04		15,286.88	
51221.127	7,373.34	18.60		7,391.94	
51221.130	79,889.72	11,303.34	7.20	91,200.26	
51221.141	4,765.57	305.51		5,071.08	
51221.146	1,627.12			1,627.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.147	215.23			215.23	
51221.148	447.87	258.57		706.44	
51221.156	334.01	459.46		793.47	
51221.171	60,180.19	9,221.51		69,401.70	
51221.172	2,057.61	326.02		2,383.63	
51221.175	168.03			168.03	
51221.181	35,866.30	3,988.41		39,854.71	
51221.182	3,293.73	939.86		4,233.59	
51221.183	95,686.11	16,787.18	1,703.40	114,176.69	
51222.103	2,321.82	103.23	121.34CR	2,303.71	
51222.104	1,188.85	21.64	185.16CR	1,025.33	
51222.105	5.50			5.50	
51222.114	3.20			3.20	
51222.125	452.58	56.29		508.87	
51222.130	2,326.03	71.18	98.56CR	2,298.65	
51222.181	8,705.22	973.71	30.00	9,708.93	
51222.183	9,019.89	1,814.50	488.10	11,322.49	
51224.103	2.10			2.10	
51224.181	39.40	2.80		42.20	
51224.183	23,569.86			23,569.86	
51226.103	4,007.93	194.18	233.08CR	3,969.03	
51226.104	1,814.36CR	174.25	771.18CR	2,411.29CR	
51226.105	6.36			6.36	
51226.114	10.88			10.88	
51226.125	2,998.40	377.89		3,376.29	
51226.130	4,132.42	334.86	3.84	4,471.12	
51226.175	54.68			54.68	
51226.181	23,116.66	2,439.13		25,555.79	
51226.183	20,452.41	4,576.20	1,145.60	26,174.21	
51227.103	799.50			799.50	
51227.104	321.55	.40	1.43	323.38	
51227.105	.27			.27	
51227.125	2.74CR			2.74CR	
51227.130	432.00CR	67.20CR		499.20CR	
51227.181	3,743.88	431.37		4,175.25	
51227.183	898.52	143.68	49.34	1,091.54	
51251.104	1,337,901.41	140.00	743.02	1,338,784.43	
51251.107	42,494.14CR			42,494.14CR	
51251.111	1,890.00			1,890.00	
51251.113	158,971.05CR	2,781.98	2,467.36	153,721.71CR	
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	7,377,801.23	808,833.47	19,730.98CR	8,166,903.72	*
LINE NO. 20 LIMITED DUTY					
51106.101	301,367.29	27,572.54	3,892.93	332,832.76	
51106.103	394,238.24	39,454.54	428.24CR	433,264.54	
51106.104	31,871,723.73	4,282,280.08	38,465.53	36,192,469.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.105	59,907.16	7,390.84	2,391.00CR	64,907.00	
51106.107	9,103,250.55	1,138,359.54	4,479.22CR	10,237,130.87	
51106.112	2,477,044.00	167,421.51	275,833.65	2,920,299.16	
51106.113	60,749,826.83	8,183,312.13	7,079.87	68,940,218.83	
51106.114	1,406,854.00	212,311.19	855.45CR	1,618,309.74	
51106.121	704,666.20	96,975.79	3,516.61	805,158.60	
51106.123	277,741.34	30,693.11		308,434.45	
51106.125	341,328.33	47,859.12	762.36	389,949.81	
51106.127	69,607.51	11,290.07		80,897.58	
51106.130	60,831.78	5,575.26		66,407.04	
51106.141	573,076.67	99,207.62	181.62CR	672,102.67	
51147.102	1,618.06	187.84	49.07	1,854.97	
51202.101	27,204.85	2,758.66	294.94	30,258.45	
51202.103	24,982.85	2,805.30	44.48CR	27,743.67	
51202.104	2,734,197.91	388,212.20	783.16CR	3,121,626.95	
51202.105	6,205.10	855.16	136.72CR	6,923.54	
51202.107	841,564.20	114,808.12	441.14CR	955,931.18	
51202.112	184,880.13	12,925.88	20,430.04	218,236.05	
51202.113	5,911,839.96	841,170.39	1,081.26	6,754,091.61	
51202.114	137,988.75	21,207.06	93.54CR	159,102.27	
51202.121	68,572.06	10,597.77	409.38	79,579.21	
51202.123	24,726.96	2,890.55		27,617.51	
51202.125	34,974.03	5,177.91	94.96	40,246.90	
51202.127	5,891.87	1,055.14		6,947.01	
51202.130	4,430.78	300.53		4,731.31	
51202.141	54,826.84	9,832.22	19.82CR	64,639.24	
51211.101	4,326.38	522.85	137.68	4,986.91	
51211.103	15,909.32	1,678.11	27.92CR	17,559.51	
51211.104	1,762,161.27	247,826.43	1,489.04CR	2,008,498.66	
51211.105	2,756.96	535.48	128.44CR	3,164.00	
51211.107	546,268.40	72,281.00	277.42CR	618,271.98	
51211.112	161,815.02	10,711.57	19,061.95	191,588.54	
51211.113	3,763,351.85	522,658.81	444.33	4,286,454.99	
51211.114	102,026.72	15,685.29	50.13CR	117,661.88	
51211.121	43,823.93	6,707.94	376.81	50,908.68	
51211.123	17,746.09	1,949.08		19,695.17	
51211.125	21,459.45	2,888.94	80.38	24,428.77	
51211.127	2,757.83	503.20		3,261.03	
51211.130	2,555.28	147.84		2,703.12	
51211.141	34,331.41	6,071.69	3.06CR	40,400.04	
51212.101	15,959.49	1,441.99	187.71	17,589.19	
51212.103	14,852.93	1,573.82	12.80CR	16,413.95	
51212.104	794,007.86	108,189.65	602.48	902,799.99	
51212.105	1,764.86	116.92	92.88CR	1,788.90	
51212.107	193,596.42	25,354.53	162.90CR	218,788.05	
51212.112	23,209.83	1,819.21	2,260.23	27,289.27	
51212.113	1,558,796.04	212,829.40	132.12CR	1,771,493.32	
51212.114	23,752.62	3,629.60	33.66CR	27,348.56	
51212.121	16,898.16	2,054.13	4.90CR	18,947.39	
51212.123	5,750.15	685.79		6,435.94	
51212.125	8,733.61	1,311.70	.74	10,046.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	2,676.31	428.63		3,104.94	
51212.130	2,404.02	299.27		2,703.29	
51212.141	15,834.92	2,718.77	13.40CR	18,540.29	
51214.101	14.40	9.06	1.96	25.42	
51214.103	926.92	7.32	.48CR	933.76	
51214.104	32,051.48	4,268.75	279.97	36,600.20	
51214.105	546.23	7.64	3.44CR	550.43	
51214.107	5,874.93	834.94	5.99CR	6,703.88	
51214.112	13,172.90	861.54	846.65	14,881.09	
51214.113	30,003.79	4,088.64	57.48CR	34,034.95	
51214.114	780.27	100.77	1.28CR	879.76	
51214.121	544.48	56.26	.22CR	600.52	
51214.123	64.25	5.17		69.42	
51214.125	235.62	24.04		259.66	
51214.127	27.52			27.52	
51214.130	16.86	.36		17.22	
51214.141	97.32	33.45	.60CR	130.17	
51215.101	3,845.91	249.76	3.49	4,099.16	
51215.103	258.87	13.04	.72CR	271.19	
51215.104	33,817.70	4,920.26	1,023.54	39,761.50	
51215.105	12.16CR	.16CR	5.16CR	17.48CR	
51215.107	4,881.26	694.93	4.96CR	5,571.23	
51215.112	4,784.63	246.04	601.37	5,632.04	
51215.113	47,904.61	6,982.89	182.15CR	54,705.35	
51215.114	541.35	99.83	2.37CR	638.81	
51215.121	471.59	46.19	.33CR	517.45	
51215.123	87.44	14.74		102.18	
51215.125	298.35	51.47		349.82	
51215.127	1.92			1.92	
51215.130	153.86	4.79		158.65	
51215.141	185.00	45.73	.32	231.05	
51216.101	5.52	20.70		26.22	
51216.102	100.61	11.68	3.01	115.30	
51216.103	10.37CR		1.20CR	11.57CR	
51216.104	30,331.16	4,095.09	373.34CR	34,052.91	
51216.105	15.70CR	44.80	8.60CR	20.50	
51216.107	2,837.39	93.01	19.95CR	2,910.45	
51216.112	25,554.77	1,770.45	3,059.61	30,384.83	
51216.113	18,949.78	2,329.12	414.95CR	20,863.95	
51216.114	61.88	1.55CR	3.95CR	56.38	
51216.121	107.47	65.49	.55CR	172.41	
51216.123	7.33CR			7.33CR	
51216.125	.04			.04	
51216.130	6.52CR			6.52CR	
51216.141	10.96CR	1.20CR	1.80CR	13.96CR	
51217.101	4,277.20	392.92	56.33	4,726.45	
51217.102	22.81	2.72	.70	26.23	
51217.103	5,966.16	594.85	6.24CR	6,554.77	
51217.104	461,377.52	61,588.73	478.57	523,444.82	
51217.105	842.75	108.20	35.52CR	915.43	
51217.107	132,168.00	16,385.72	64.83CR	148,488.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	35,695.72	2,405.68	3,973.73	42,075.13	
51217.113	901,427.66	120,104.07	103.75	1,021,635.48	
51217.114	20,587.44	3,094.34	12.44CR	23,669.34	
51217.121	10,155.92	1,392.64	48.24	11,596.80	
51217.123	4,046.08	444.20		4,490.28	
51217.125	4,928.10	684.96	10.92	5,623.98	
51217.127	989.74	160.64		1,150.38	
51217.130	888.56	80.19		968.75	
51217.141	8,375.99	1,435.06	2.68CR	9,808.37	
51218.101	10.98	6.96	1.09	19.03	
51218.103	907.84	6.46	.48CR	913.82	
51218.104	30,222.69	3,892.27	242.29	34,357.25	
51218.105	477.73	6.96	3.44CR	481.25	
51218.107	5,768.58	784.68	6.03CR	6,547.23	
51218.112	11,547.72	750.63	707.15	13,005.50	
51218.113	27,767.91	3,746.17	65.51CR	31,448.57	
51218.114	698.28	81.76	1.28CR	778.76	
51218.121	538.05	53.38	.22CR	591.21	
51218.123	63.34	5.13		68.47	
51218.125	219.02	20.11		239.13	
51218.127	23.40			23.40	
51218.130	15.00	.32		15.32	
51218.141	97.18	29.40	.60CR	125.98	
51219.101	2,176.26	140.12	2.18	2,318.56	
51219.103	161.56	8.78	.24CR	170.10	
51219.104	21,217.72	2,987.01	724.72	24,929.45	
51219.105	2.39CR	.04CR	1.72CR	4.15CR	
51219.107	3,074.53	431.41	.24CR	3,505.70	
51219.112	2,745.10	137.56	321.61	3,204.27	
51219.113	29,807.05	4,140.15	34.14CR	33,913.06	
51219.114	350.96	62.31	.79CR	412.48	
51219.121	295.79	26.25	.11CR	321.93	
51219.123	68.43	8.65		77.08	
51219.125	193.56	31.60		225.16	
51219.127	1.14			1.14	
51219.130	92.06	2.77		94.83	
51219.141	105.76	23.78	.44	129.98	
51221.101	2,477.30	302.23	78.55	2,858.08	
51221.103	10,469.04	1,077.74	14.88CR	11,531.90	
51221.104	1,127,227.74	153,739.59	64.43CR	1,280,902.90	
51221.105	1,593.92	306.69	67.84CR	1,832.77	
51221.107	360,649.06	45,468.69	131.49CR	405,986.26	
51221.112	92,781.42	6,096.24	10,895.45	109,773.11	
51221.113	2,327,766.12	314,683.48	724.76	2,643,174.36	
51221.114	64,631.29	9,773.24	22.88CR	74,381.65	
51221.121	27,275.16	4,023.07	211.82	31,510.05	
51221.123	11,754.00	1,250.04		13,004.04	
51221.125	12,824.41	1,733.98	45.98	14,604.37	
51221.127	1,748.71	304.59		2,053.30	
51221.130	1,557.27	83.25		1,640.52	
51221.141	21,060.67	3,641.60	.32	24,702.59	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	2,228.51	215.65	25.34	2,469.50	
51222.103	2,559.82	240.10	2.88CR	2,797.04	
51222.104	203,603.63	26,212.30	134.99	229,950.92	
51222.105	479.81	54.98	10.64CR	524.15	
51222.107	56,921.72	7,012.59	31.78CR	63,902.53	
51222.112	14,523.96	918.79	1,481.95	16,924.70	
51222.113	398,277.19	51,415.91	40.00	449,733.10	
51222.114	9,028.24	1,314.28	6.18CR	10,336.34	
51222.121	4,597.46	622.18	22.96	5,242.60	
51222.123	1,695.19	181.09		1,876.28	
51222.125	2,349.56	314.55	5.04	2,669.15	
51222.127	445.36	68.94		514.30	
51222.130	402.80	35.68		438.48	
51222.141	3,763.32	614.45	1.40CR	4,376.37	
51226.101	1,859.04	228.13	61.35	2,148.52	
51226.103	6,674.93	702.80	10.32CR	7,367.41	
51226.104	676,197.86	94,626.54	173.07CR	770,651.33	
51226.105	806.64	193.76	39.96CR	960.44	
51226.107	201,175.39	26,878.53	94.29CR	227,959.63	
51226.112	60,191.37	3,953.78	6,721.49	70,866.64	
51226.113	1,398,104.71	194,711.42	382.68	1,593,198.81	
51226.114	38,775.17	5,950.85	17.17CR	44,708.85	
51226.121	15,566.10	2,507.36	177.51	18,250.97	
51226.123	7,381.89	808.74		8,190.63	
51226.125	8,976.46	1,218.24	15.84	10,210.54	
51226.127	1,205.32	231.08		1,436.40	
51226.130	1,129.77	68.35		1,198.12	
51226.141	12,922.43	2,374.95	1.20CR	15,296.18	
51227.101	1,178.00	64.95	2.18	1,245.13	
51227.103	116.55	5.06	.24CR	121.37	
51227.104	14,392.51	2,109.57	522.87	17,024.95	
51227.105	3.21CR	.08CR	1.72CR	5.01CR	
51227.107	1,584.47	226.33	3.33CR	1,807.47	
51227.112	2,228.36	104.78	258.57	2,591.71	
51227.113	19,447.80	2,971.53	40.67CR	22,378.66	
51227.114	213.97	44.78	.79CR	257.96	
51227.121	214.02	19.58	.11CR	233.49	
51227.123	40.52	7.50		48.02	
51227.125	86.42	16.55		102.97	
51227.127	.90			.90	
51227.130	61.59	2.12		63.71	
51227.141	86.66	20.99	.24	107.89	
TOTAL LINE NO. 20	136,840,073.37	18,247,218.36	395,018.08	155,482,309.81	*
LINE NO. 21 REHABILITATION					
51107.103	18,537.80	2,399.48		20,937.28	
51107.130	2,403.72			2,403.72	
51108.101	163,032.38	28,050.00	1,389.08CR	189,693.30	
51108.102	19,192.89	2,403.88		21,596.77	
51108.103	1,060,620.24	140,585.87	865.34	1,202,071.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.104	102,985,133.80	13,521,368.27	1,193,962.23	117,700,464.30	
51108.105	67,178.97	7,961.32		75,140.29	
51108.107	10,733,994.57	1,417,015.25	10,522.16	12,161,531.98	
51108.112	493,961.89	46,533.38	14,320.73	554,816.00	
51108.113	47,557,769.92	6,622,473.15	61,947.26	54,242,190.33	
51108.114	870,525.76	117,632.49	3,593.38	991,751.63	
51108.121	2,631,664.26	331,468.10	15,609.53	2,978,741.89	
51108.123	1,132,563.47	168,749.18	39.64	1,301,352.29	
51108.125	588,855.93	65,965.04	1,120.37	655,941.34	
51108.127	793,143.44	99,620.69	203.41	892,967.54	
51108.130	1,171,236.77	174,105.80	3,182.43	1,348,525.00	
51108.141	1,497,033.49	187,408.02	1,853.10	1,686,294.61	
51108.144	18,345.87	2,629.07		20,974.94	
51108.146	22,616.73	2,689.41		25,306.14	
51108.155	43,786.63	5,383.76	790.19	49,960.58	
51108.157	19,717.60	2,352.68		22,070.28	
51108.172	261,655.92	35,897.30		297,553.22	
51108.181	30,815.11	2,717.76		33,532.87	
51108.183	48,564.42	7,093.25	244.46CR	55,413.21	
51141.101	18,130.18	2,458.58		20,588.76	
51141.103	113,483.31	15,261.37		128,744.68	
51141.104	11,254,220.62	1,435,386.35	1,275.10	12,690,882.07	
51141.105	5,773.32	865.93		6,639.25	
51141.107	1,219,082.58	162,787.90	279.14	1,382,149.62	
51141.113	5,243,019.43	703,943.66	377.21	5,947,340.30	
51141.114	106,517.91	13,883.48		120,401.39	
51141.121	304,937.27	39,357.47		344,294.74	
51141.123	118,601.41	17,281.55	160.98CR	135,721.98	
51141.125	65,035.67	7,749.97	152.50	72,938.14	
51141.127	84,377.41	10,835.18		95,212.59	
51141.130	135,666.88	17,691.32		153,358.20	
51141.141	162,506.93	21,008.23	152.50	183,667.66	
51141.144	2,365.92	296.18		2,662.10	
51141.146	2,916.08	340.91		3,256.99	
51141.155	4,461.10	533.44		4,994.54	
51141.157	1,835.08	222.30		2,057.38	
51141.172	31,200.75	4,047.06		35,247.81	
51141.181	2,506.62			2,506.62	
51141.183	6,078.47	936.20		7,014.67	
51142.101	7,279.11	981.37		8,260.48	
51142.103	44,591.76	5,994.84		50,586.60	
51142.104	3,713,102.85	486,463.23	165.51	4,199,731.59	
51142.105	2,244.46	334.48		2,578.94	
51142.107	507,723.61	68,538.76	164.34	576,426.71	
51142.113	2,212,265.23	301,600.36	168.51	2,514,034.10	
51142.114	44,298.32	5,812.40		50,110.72	
51142.121	125,616.83	16,316.26		141,933.09	
51142.123	48,862.11	7,221.12	62.18CR	56,021.05	
51142.125	26,218.60	3,157.97	58.90	29,435.47	
51142.127	35,735.66	4,552.79		40,288.45	
51142.130	54,255.66	7,112.84		61,368.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.141	64,990.43	8,495.36	58.90	73,544.69	
51142.144	913.84	114.40		1,028.24	
51142.146	1,127.18	131.68		1,258.86	
51142.155	1,951.63	236.56		2,188.19	
51142.157	907.60	114.48		1,022.08	
51142.172	12,359.90	1,636.34		13,996.24	
51142.181	968.22			968.22	
51142.183	2,511.98	385.23		2,897.21	
51143.101	10,847.04	2,135.73		12,982.77	
51143.103	64,867.94	6,450.32		71,318.26	
51143.104	6,190,569.90	814,709.74	9,701.45	7,014,981.09	
51143.105	5,632.88	656.47		6,289.35	
51143.107	720,794.00	98,078.79	4,444.25	823,317.04	
51143.113	2,905,172.54	383,380.02	30,234.57CR	3,258,317.99	
51143.114	86,659.40	14,199.51	762.50	101,621.41	
51143.121	137,030.20	22,504.51	3,710.09CR	155,824.62	
51143.123	63,691.22	7,130.99	3,237.12CR	67,585.09	
51143.125	28,782.24	4,315.67	376.05	33,473.96	
51143.127	29,476.89	2,589.89		32,066.78	
51143.130	83,669.91	9,743.60		93,413.51	
51143.141	81,830.64	9,350.56		91,181.20	
51143.144	1,247.86	185.12		1,432.98	
51143.146	565.27	35.33		600.60	
51143.155	1,325.69	592.80		1,918.49	
51143.157	1,707.67	148.20		1,855.87	
51143.172	14,410.26	4,100.86		18,511.12	
51143.181	2,706.11			2,706.11	
51143.183	4,094.37	1,083.60		5,177.97	
51145.101	159.49			159.49	
51145.103	9,263.48	6,094.29		15,357.77	
51145.104	631,577.00	71,930.67	4,848.64	708,356.31	
51145.107	76,977.44	9,179.02	686.56	86,843.02	
51145.113	303,671.50	30,216.13	9,426.37	343,314.00	
51145.114	10,054.97	2,139.60		12,194.57	
51145.121	27,447.54	2,582.71		30,030.25	
51145.123	4,071.35			4,071.35	
51145.125	883.23			883.23	
51145.127	556.08CR	1,486.54		930.46	
51145.130	35,688.78	4,233.84		39,922.62	
51145.141	3,723.98	594.61		4,318.59	
51145.172	2,089.19	46.31		2,135.50	
51145.183	421.69			421.69	
51202.101	12,047.13	2,064.10	82.80CR	14,028.43	
51202.103	101,472.96	12,868.15	285.07CR	114,056.04	
51202.104	11,127,150.67	1,430,794.11	163,495.56	12,721,440.34	
51202.105	243.82CR	169.96		73.86CR	
51202.107	1,283,983.42	170,552.26	7,834.43	1,462,370.11	
51202.112	35,361.10	3,437.17	922.46	39,720.73	
51202.113	5,383,216.18	750,133.39	11,218.05	6,144,567.62	
51202.114	104,148.50	13,409.50	388.61	117,946.61	
51202.121	314,762.95	41,914.11	1,796.18	358,473.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	114,241.18	17,101.96		131,343.14	
51202.125	64,188.88	7,679.92	91.54	71,960.34	
51202.127	76,932.11	9,729.27		86,661.38	
51202.130	109,183.56	14,543.46	114.62	123,841.64	
51202.141	165,356.60	21,811.09	617.25	187,784.94	
51202.144	1,297.20	168.18		1,465.38	
51202.146	5,626.40	733.16		6,359.56	
51202.155	2,813.20	366.58		3,179.78	
51202.157	2,813.20	366.58		3,179.78	
51202.172	24,746.50	3,363.47		28,109.97	
51202.181	2,756.36	359.08		3,115.44	
51202.183	8,102.88	1,099.74		9,202.62	
51211.101	7,358.66	1,311.67	93.60CR	8,576.73	
51211.103	27,991.28	3,946.09	59.56CR	31,877.81	
51211.104	5,834,998.24	759,434.54	98,040.85	6,692,473.63	
51211.105	20.08	166.52		186.60	
51211.107	638,646.50	87,636.25	765.33	727,048.08	
51211.112	32,179.31	3,249.83	859.75	36,288.89	
51211.113	3,303,972.62	452,765.35	4,669.56CR	3,752,068.41	
51211.114	59,768.30	8,340.28	151.96	68,260.54	
51211.121	162,322.83	22,223.38	600.26	185,146.47	
51211.123	53,931.12	8,271.10	305.80CR	61,896.42	
51211.125	26,366.26	3,263.62	145.27	29,775.15	
51211.127	39,717.83	4,727.27	15.42	44,460.52	
51211.130	25,030.25	4,680.04	106.30	29,816.59	
51211.141	66,387.87	7,929.78	56.76	74,374.41	
51211.155	2,784.93	338.20	84.55	3,207.68	
51211.157	2,514.27	317.15		2,831.42	
51211.172	2,257.54	726.89		2,984.43	
51211.181	1,270.68	224.96		1,495.64	
51211.183	3,891.33	528.28		4,419.61	
51212.101	7,195.62	1,198.32	49.68CR	8,344.26	
51212.103	66,886.57	8,939.18	79.65	75,905.40	
51212.104	4,029,897.75	531,337.38	17,748.53	4,578,983.66	
51212.105	3,010.77	245.44		3,256.21	
51212.107	397,280.34	53,146.80	306.23	450,733.37	
51212.112	3,488.10	331.66	62.24	3,882.00	
51212.113	1,601,624.87	216,703.54	5,018.87	1,823,347.28	
51212.114	33,130.43	4,329.90	46.40	37,506.73	
51212.121	100,315.13	12,896.94	233.40	113,445.47	
51212.123	45,447.49	6,723.42	35.56CR	52,135.35	
51212.125	29,792.95	3,591.92	87.68CR	33,297.19	
51212.127	35,466.91	4,769.92	9.35	40,246.18	
51212.130	81,246.22	10,417.92	110.16	91,774.30	
51212.141	67,683.54	8,693.64	69.02	76,446.20	
51212.144	1,672.81	214.74		1,887.55	
51212.146	1,860.90	236.28		2,097.18	
51212.155	1,689.52	214.90		1,904.42	
51212.172	20,512.70	2,574.97		23,087.67	
51212.181	1,965.56	102.04		2,067.60	
51212.183	1,805.48	420.80		2,226.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.101	.40			.40	
51214.103	971.23	2.02	.41	973.66	
51214.104	247,070.63	29,254.99	173.98	276,499.60	
51214.105	1.00			1.00	
51214.107	14,991.28	1,795.21	20.14	16,806.63	
51214.112	3,660.79	237.89	136.38	4,035.06	
51214.113	66,959.38	8,497.81	29.17	75,486.36	
51214.114	7.57	.68	1.16	9.41	
51214.121	994.54	198.76	114.13	1,307.43	
51214.123	3,919.40	470.58		4,389.98	
51214.125	1.15			1.15	
51214.127	.57			.57	
51214.130	2,997.78	463.76		3,461.54	
51214.141	3,816.01	551.85	1.20	4,369.06	
51215.101	2,305.10	285.93		2,591.03	
51215.103	30.71	8.08	1.64	40.43	
51215.104	174,858.38	24,167.38	1,725.24	200,751.00	
51215.105	1,619.47	405.28		2,024.75	
51215.107	14,283.00	1,958.68	12.15	16,253.83	
51215.112	1,693.10	177.78	91.16	1,962.04	
51215.113	61,123.08	8,608.15	97.61	69,828.84	
51215.114	2,373.00	312.68		2,685.68	
51215.121	5,877.25	931.07		6,808.32	
51215.123	2,494.43	296.06		2,790.49	
51215.125	.67			.67	
51215.127	.57			.57	
51215.130	1,585.33	222.58		1,807.91	
51215.141	5,127.30	942.02		6,069.32	
51216.102	1,189.70	149.05		1,338.75	
51216.103	9.17			9.17	
51216.104	9,140.98	1,552.36	420.91	11,114.25	
51216.105	1,115.16	113.04		1,228.20	
51216.107	502.50	46.85	7.20	556.55	
51216.112	6,116.32	407.43	154.67	6,678.42	
51216.113	1,419.41	128.19	47.25	1,594.85	
51216.114	7.67	.80		8.47	
51216.121	48.96			48.96	
51216.123	.51			.51	
51216.125	28.23			28.23	
51216.127	1.52			1.52	
51216.141	1.83	.80		2.63	
51217.101	2,858.96	625.55	20.40CR	3,464.11	
51217.102	278.26	34.86		313.12	
51217.103	19,091.00	2,355.56	12.41	21,458.97	
51217.104	1,780,378.20	226,409.12	18,320.48	2,025,107.80	
51217.105	1,130.96	157.54		1,288.50	
51217.107	190,407.43	24,463.87	298.64	215,169.94	
51217.112	7,309.18	663.25	201.77	8,174.20	
51217.113	827,454.25	110,028.52	687.01	938,169.78	
51217.114	16,123.58	2,090.81	48.43	18,262.82	
51217.121	45,875.22	5,892.59	146.54	51,914.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.123	19,426.45	2,700.98	242.12	22,369.55	
51217.125	10,053.79	1,170.14	2.07	11,226.00	
51217.127	13,382.46	1,662.25	2.95	15,047.66	
51217.130	21,288.36	2,846.99	37.91	24,173.26	
51217.141	25,570.25	3,143.04	27.26	28,740.55	
51217.144	337.95	42.64		380.59	
51217.146	363.06	44.99		408.05	
51217.155	723.19	87.52	11.46	822.17	
51217.157	333.76	42.01		375.77	
51217.172	4,547.34	642.11		5,189.45	
51217.181	570.75	50.80		621.55	
51217.183	875.26	152.89		1,028.15	
51218.101	.40			.40	
51218.103	1,173.29	2.02	.41	1,175.72	
51218.104	230,753.08	26,457.48	183.00CR	257,027.56	
51218.105	1.00			1.00	
51218.107	13,880.69	1,643.98	18.21	15,542.88	
51218.112	3,155.65	206.49	117.56	3,479.70	
51218.113	61,232.71	7,775.98	27.50	69,036.19	
51218.114	8.91	.68	1.67	11.26	
51218.121	883.74	176.94	100.99	1,161.67	
51218.123	3,416.03	408.80		3,824.83	
51218.125	1.54			1.54	
51218.127	.38			.38	
51218.130	2,666.42	409.46		3,075.88	
51218.141	3,606.77	478.70	1.20	4,086.67	
51219.101	1,323.76	158.77		1,482.53	
51219.103	21.90	5.13	.82	27.85	
51219.104	105,518.64	14,240.66	1,051.67	120,810.97	
51219.105	1,048.65	253.47		1,302.12	
51219.107	9,622.77	1,260.68	5.74	10,889.19	
51219.112	952.66	101.90	50.08	1,104.64	
51219.113	36,733.46	5,123.32	46.66	41,903.44	
51219.114	1,349.16	180.06		1,529.22	
51219.121	3,901.50	595.70		4,497.20	
51219.123	1,327.81	158.32		1,486.13	
51219.125	.32			.32	
51219.127	.19			.19	
51219.130	924.43	128.83		1,053.26	
51219.141	2,963.04	535.72		3,498.76	
51221.101	4,279.94	730.87	45.08CR	4,965.73	
51221.103	17,448.70	2,362.87	27.79CR	19,783.78	
51221.104	3,572,653.93	456,065.57	58,048.42	4,086,767.92	
51221.105	12.07	96.48		108.55	
51221.107	409,842.29	53,749.24	784.81	464,376.34	
51221.112	18,166.66	1,854.97	489.69	20,511.32	
51221.113	1,990,493.85	267,011.01	870.27CR	2,256,634.59	
51221.114	36,261.87	4,864.50	143.62	41,269.99	
51221.121	99,517.07	13,128.23	328.89	112,974.19	
51221.123	35,448.22	5,089.25	112.73	40,650.20	
51221.125	15,409.88	1,869.14	81.22	17,360.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	24,438.49	2,860.60	8.94	27,308.03	
51221.130	14,417.25	2,677.45	65.20	17,159.90	
51221.141	41,005.56	4,778.21	33.68	45,817.45	
51221.155	1,629.40	196.18	48.99	1,874.57	
51221.157	1,427.15	179.61		1,606.76	
51221.172	1,291.64	412.29		1,703.93	
51221.181	710.92	126.96		837.88	
51221.183	2,152.54	297.74		2,450.28	
51222.101	1,364.09	207.20	10.08CR	1,561.21	
51222.103	9,032.76	1,077.74	4.07	10,114.57	
51222.104	853,241.86	103,836.96	7,222.43	964,301.25	
51222.105	394.54	65.10		459.64	
51222.107	88,463.76	11,185.22	57.63	99,706.61	
51222.112	2,880.28	259.17	74.61	3,214.06	
51222.113	392,884.07	49,961.24	437.95	443,283.26	
51222.114	7,300.14	938.25	13.92	8,252.31	
51222.121	21,629.03	2,683.24	106.13	24,418.40	
51222.123	8,649.15	1,180.91	.25	9,830.31	
51222.125	5,066.39	566.09	3.80	5,636.28	
51222.127	6,423.26	756.59		7,179.85	
51222.130	10,357.18	1,309.71	16.04	11,682.93	
51222.141	11,677.56	1,389.53	5.28	13,072.37	
51222.144	162.40	19.06		181.46	
51222.146	368.32	43.26		411.58	
51222.155	334.64	39.52		374.16	
51222.157	160.40	19.06		179.46	
51222.172	2,182.22	278.59		2,460.81	
51222.181	326.20	31.49		357.69	
51222.183	470.62	73.96		544.58	
51226.101	3,440.77	614.12	43.92CR	4,010.97	
51226.103	11,879.98	1,761.25	31.51CR	13,609.72	
51226.104	2,269,604.65	295,256.45	33,390.97	2,598,252.07	
51226.105	5.87	70.02		75.89	
51226.107	248,227.26	33,519.84	165.49	281,912.59	
51226.112	13,153.94	1,289.39	361.91	14,805.24	
51226.113	1,303,337.53	178,681.60	574.08	1,482,593.21	
51226.114	25,161.33	3,475.19	63.80	28,700.32	
51226.121	67,287.57	9,129.83	408.91	76,826.31	
51226.123	19,849.01	3,146.08	83.48CR	22,911.61	
51226.125	11,594.20	1,387.01	70.61	13,051.82	
51226.127	17,213.06	2,092.12	7.20	19,312.38	
51226.130	11,353.67	1,925.77	49.46	13,328.90	
51226.141	25,257.86	3,039.59	18.48	28,315.93	
51226.155	1,301.33	158.02	39.51	1,498.86	
51226.157	1,174.88	148.20		1,323.08	
51226.172	144.22	140.23		284.45	
51226.181	430.28	80.56		510.84	
51226.183	1,061.83	149.06		1,210.89	
51227.101	1,076.27	133.60		1,209.87	
51227.103	6.96	2.02	.41	9.39	
51227.104	73,821.68	10,220.07	659.85	84,701.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.105	756.67	189.38		946.05	
51227.107	5,764.14	828.64	4.50	6,597.28	
51227.112	786.65	79.08	44.44	910.17	
51227.113	23,409.82	3,581.36	43.10	27,034.28	
51227.114	1,109.15	146.05		1,255.20	
51227.121	2,743.76	434.32		3,178.08	
51227.123	1,165.56	138.34		1,303.90	
51227.125	.32			.32	
51227.127	.19			.19	
51227.130	664.81	21.10		685.91	
51227.141	1,931.65	381.41		2,313.06	
51251.104	24,696.38	2,127.26	1,073.65	27,897.29	
51251.107	8,795.69	408.79	314.95	9,519.43	
51251.113	264,696.43	20,553.44	10,600.60	295,850.47	
51251.114	3,052.95		380.07	3,433.02	
51251.121	2,565.48	273.00	54.00	2,892.48	
51251.123	1,252.81	111.00	277.00	1,640.81	
51251.125	483.00	99.45		582.45	
51251.127	674.97	54.00		728.97	
51251.141	1,249.54	243.62		1,493.16	
TOTAL LINE NO. 21	261,602,243.87	34,714,484.48	1,747,261.13	298,063,989.48	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	363,053,736.25	47,103,166.63	105,398.51CR	410,051,504.37	
51101.104	16,971,399.89	2,134,407.81	110,052.68CR	18,995,755.02	
51101.113	3,597,853,725.69	465,624,315.43	302,642.65	4,063,780,683.77	
51101.181	229,227.74	22,058.90	2,180.96	253,467.60	
51102.104	4,794,259.33	544,725.71	1,864.13	5,340,849.17	
51102.113	645,213,295.62	80,262,310.51	222,315.04	725,697,921.17	
51103.103	15,012,073.50	1,384,338.53	2,463.83	16,398,875.86	
51103.104	3,789,777.90	384,166.23	3,443.06CR	4,170,501.07	
51103.113	845,290,678.18	82,818,221.66	169,897.16	928,278,797.00	
51103.181	1,246.00			1,246.00	
51104.103	1,339.58CR		537.25CR	1,876.83CR	
51104.113	61,770,948.95	2,775,916.32	807.05CR	64,546,058.22	
51105.103	1,610,123.13	184,776.57	750.19	1,795,649.89	
51105.104	8.50			8.50	
51105.113	10,132,822.58	741,115.14	150,833.53	11,024,771.25	
51107.103	27,708,116.24	2,758,428.99	28,632.20	30,495,177.43	
51107.113	1,826.50CR			1,826.50CR	
51121.101	179,444.79	17,320.02	679.35CR	196,085.46	
51121.102	2,927.84	372.14		3,299.98	
51121.103	6,083,600.84	757,715.07	21,783.11	6,863,099.02	
51121.104	2,497,340.66	376,727.50	38,852.81CR	2,835,215.35	
51121.105	2,370.67	18.46		2,389.13	
51121.107	53,558.40	7,639.81		61,198.21	
51121.113	41,687,733.22	4,346,002.83	12,709.98	46,046,446.03	
51121.114	45,367.46	1,515.83	148.54CR	46,734.75	
51121.121	68,233.85	11,371.94	278.80	79,884.59	
51121.123	2,791.91	949.54	317.28CR	3,424.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.125	7,401.13	1,082.86		8,483.99	
51121.127	6,559.00	1,910.55	149.28CR	8,320.27	
51121.130	104,466.40	2,543.90	2,658.02	109,668.32	
51121.141	10,176.38	562.92	1,778.20CR	8,961.10	
51141.103	32,477,200.06	4,052,915.33	437.26	36,530,552.65	
51141.104	145.50			145.50	
51141.113	438,616,943.20	54,070,762.99	21,407.09	492,709,113.28	
51142.103	13,582,759.63	1,714,542.19	153.50	15,297,455.32	
51142.104	56.20			56.20	
51142.113	172,820,992.80	21,675,043.56	7,240.19	194,503,276.55	
51143.103	9,815,083.66	1,216,924.41	43,453.10	11,075,461.17	
51143.104	569.68			569.68	
51143.113	201,346,735.60	23,980,427.68	250,508.68	225,577,671.96	
51145.103	1,463,713.58	185,050.79	3,129.59	1,651,893.96	
51145.113	22,298,203.22	2,253,105.21	320,368.58	24,871,677.01	
51202.101	12,478.21	1,136.71	49.77CR	13,565.15	
51202.103	34,966,995.73	4,538,387.78	7,123.71CR	39,498,259.80	
51202.104	2,174,028.55	287,675.64	15,497.84CR	2,446,206.35	
51202.105	337.61	5.73		343.34	
51202.107	3,852.48	667.36		4,519.84	
51202.113	505,382,365.79	65,588,851.31	356,279.26	571,327,496.36	
51202.114	3,647.41	153.32	5.36CR	3,795.37	
51202.121	5,782.77	1,030.84	14.74	6,828.35	
51202.123	220.55	49.12	31.36CR	238.31	
51202.125	736.46	126.89		863.35	
51202.127	377.53	142.85	16.96CR	503.42	
51202.130	7,072.88	82.13	76.88	7,231.89	
51202.141	960.37	65.82	231.26CR	794.93	
51202.181	17,359.10	1,782.80	173.92	19,315.82	
51211.101	1,557.27	138.64	.94CR	1,694.97	
51211.103	19,219,198.87	2,511,375.06	1,343.28	21,731,917.21	
51211.104	1,172,999.25	149,995.16	9,832.44CR	1,313,161.97	
51211.105	127.30			127.30	
51211.107	2,682.40	505.58		3,187.98	
51211.113	330,269,098.05	41,925,549.01	123,944.04	372,318,591.10	
51211.114	2,914.66	120.00	9.40CR	3,025.26	
51211.121	3,814.56	607.63	29.76	4,451.95	
51211.123	167.60	25.40	24.48CR	168.52	
51211.125	260.35	78.98		339.33	
51211.127	253.31	34.24	8.64CR	278.91	
51211.130	4,581.99	223.20	188.92	4,994.11	
51211.141	577.36	14.22	94.90CR	496.68	
51211.181	7,916.12	540.04	49.75	8,505.91	
51212.101	11,431.01	1,070.07	48.96CR	12,452.12	
51212.103	15,885,417.55	1,962,250.99	4,490.88CR	17,843,177.66	
51212.104	806,900.67	104,124.99	4,032.16CR	906,993.50	
51212.105	57.19	1.34		58.53	
51212.107	891.23	131.21		1,022.44	
51212.113	127,480,881.84	15,823,275.43	31,510.69	143,335,667.96	
51212.114	504.15	18.09	2.14CR	520.10	
51212.121	1,788.23	318.82	.84CR	2,106.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	56.12	17.68	5.12CR	68.68	
51212.125	341.39	23.74		365.13	
51212.127	188.77	115.35	4.64CR	299.48	
51212.130	3,852.98	11.55CR	63.26	3,904.69	
51212.141	294.18	31.14	62.70CR	262.62	
51212.181	10,692.58	1,203.91	122.50	12,018.99	
51214.101	5.93	.12	.12	6.17	
51214.103	317,985.50	38,489.38	114.22CR	356,360.66	
51214.104	12,901.55	1,461.07	201.51CR	14,161.11	
51214.105	1.90			1.90	
51214.107	33.62	2.30		35.92	
51214.113	2,846,528.91	341,042.74	3,623.22	3,191,194.87	
51214.114	4.26	.16	.48CR	3.94	
51214.121	132.59	41.66	.02CR	174.23	
51214.123	1.56	.18	.16CR	1.58	
51214.125	.84	.24		1.08	
51214.130	265.17			265.17	
51214.141	.56			.56	
51214.181	49.86	20.00	.80CR	69.06	
51215.101	457.97	135.53	.24	593.74	
51215.103	487,064.65	62,670.53	1,241.51	550,976.69	
51215.104	26,309.24	3,798.43	283.73CR	29,823.94	
51215.105	16.50			16.50	
51215.107	29.11	4.53		33.64	
51215.113	4,235,064.26	564,339.64	6,528.71	4,805,932.61	
51215.114	30.14		1.38CR	28.76	
51215.121	18.08	10.58	.02CR	28.64	
51215.123	2.80CR	.24		2.56CR	
51215.125	8.24			8.24	
51215.127	144.60			144.60	
51215.130	190.67		.56CR	190.11	
51215.141	26.04		3.36CR	22.68	
51215.181	30.96	2.96	2.08	36.00	
51216.102	181.13	22.92		204.05	
51216.103	17,540.34	1,423.79	41.87	19,006.00	
51216.104	51,846.54	6,705.95	401.39CR	58,151.10	
51216.105	12.19			12.19	
51216.107	480.16	11.68		491.84	
51216.113	5,336,929.99	599,170.53	9,826.30	5,945,926.82	
51216.114	380.88			380.88	
51216.121	77.17	4.52		81.69	
51217.101	2,551.19	247.44	9.41CR	2,789.22	
51217.102	41.97	5.22		47.19	
51217.103	6,676,525.58	797,463.31	118.32CR	7,473,870.57	
51217.104	400,138.61	48,959.12	2,169.76CR	446,927.97	
51217.105	34.01	.25		34.26	
51217.107	778.25	108.49		886.74	
51217.113	85,095,097.56	10,177,032.86	45,312.60	95,317,443.02	
51217.114	646.13	21.49	2.24CR	665.38	
51217.121	982.89	166.06	4.08	1,153.03	
51217.123	38.92	11.55	4.56CR	45.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	105.97	15.35		121.32	
51217.127	94.28	26.79	2.24CR	118.83	
51217.130	1,481.69	32.87	37.58	1,552.14	
51217.141	146.08	8.00	25.86CR	128.22	
51217.181	3,323.30	317.30	31.14	3,671.74	
51218.101	5.57	.12	.12	5.81	
51218.103	314,348.93	36,389.12	76.62CR	350,661.43	
51218.104	12,919.55	1,421.16	193.59CR	14,147.12	
51218.105	1.72			1.72	
51218.107	36.39	2.23		38.62	
51218.113	2,806,534.39	330,858.76	3,699.46	3,141,092.61	
51218.114	4.57		.48CR	4.09	
51218.121	119.94	37.02	.02CR	156.94	
51218.123	.76	.26	.16CR	.86	
51218.125	.84	.24		1.08	
51218.130	233.74			233.74	
51218.141	.56			.56	
51218.181	37.96	16.80	.80CR	53.96	
51219.101	259.89	78.62	.12	338.63	
51219.103	311,779.54	38,177.62	764.93	350,722.09	
51219.104	17,346.91	2,448.57	112.79CR	19,682.69	
51219.105	9.16			9.16	
51219.107	12.73	2.87		15.60	
51219.113	2,818,318.21	360,687.18	5,028.58	3,184,033.97	
51219.114	26.83		.84CR	25.99	
51219.121	11.27	6.02	.02CR	17.27	
51219.123	1.38CR	1.13		.25CR	
51219.125	4.76			4.76	
51219.127	82.20			82.20	
51219.130	107.80		.32CR	107.48	
51219.141	16.89		1.92CR	14.97	
51219.181	22.40	1.85	1.65	25.90	
51221.101	886.56	77.14	.56CR	963.14	
51221.103	12,404,679.21	1,557,479.08	2,168.82	13,964,327.11	
51221.104	808,034.57	98,263.46	5,431.98CR	900,866.05	
51221.105	74.57			74.57	
51221.107	1,861.36	328.37		2,189.73	
51221.113	223,773,403.75	27,193,809.62	105,819.71	251,073,033.08	
51221.114	1,874.00	73.98	6.28CR	1,941.70	
51221.121	2,345.48	368.57	17.90	2,731.95	
51221.123	111.04	26.79	14.96CR	122.87	
51221.125	152.51	44.96		197.47	
51221.127	146.16	19.20	5.44CR	159.92	
51221.130	2,651.50	127.92	108.06	2,887.48	
51221.141	341.98	8.26	53.78CR	296.46	
51221.181	4,841.96	319.25	28.98	5,190.19	
51222.101	1,197.91	108.73	4.14CR	1,302.50	
51222.103	2,800,598.71	330,650.60	317.92CR	3,130,931.39	
51222.104	156,863.19	18,848.90	974.53CR	174,737.56	
51222.105	22.97	.28		23.25	
51222.107	270.98	43.87		314.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.113	34,259,733.61	4,032,931.12	1,761.59	38,294,426.32	
51222.114	240.23	9.31	.58CR	248.96	
51222.121	431.51	71.14	1.70	504.35	
51222.123	15.54	3.15	1.92CR	16.77	
51222.125	49.81	7.00		56.81	
51222.127	43.45	12.23	.96CR	54.72	
51222.130	688.77	12.81	16.74	718.32	
51222.141	67.71	3.42	10.34CR	60.79	
51222.181	1,536.29	138.78	13.74	1,688.81	
51226.101	670.86	64.66	.68CR	734.84	
51226.103	7,713,623.71	1,010,483.34	651.54	8,724,758.59	
51226.104	390,535.93	50,394.77	3,273.65CR	437,657.05	
51226.105	47.55			47.55	
51226.107	933.41	187.55		1,120.96	
51226.113	119,785,771.30	15,202,102.59	37,583.71	135,025,457.60	
51226.114	857.67	38.34	3.78CR	892.23	
51226.121	1,345.31	220.91	9.74	1,575.96	
51226.123	69.50	10.36	10.40CR	69.46	
51226.125	91.61	35.36		126.97	
51226.127	111.73	3.20	3.36CR	111.57	
51226.130	2,075.61	90.55	87.72	2,253.88	
51226.141	172.86	6.66	41.02CR	138.50	
51226.181	3,395.99	216.17	23.59	3,635.75	
51227.101	213.51	63.35	.12	276.98	
51227.103	209,310.66	27,768.03	548.67	237,627.36	
51227.104	11,110.74	1,630.61	95.33CR	12,646.02	
51227.105	5.37			5.37	
51227.107	11.28	2.04		13.32	
51227.113	1,809,380.54	244,215.98	3,417.64	2,057,014.16	
51227.114	13.94		.66CR	13.28	
51227.121	6.66	4.63	.02CR	11.27	
51227.123	.57CR	.16		.41CR	
51227.125	.96			.96	
51227.127	67.80			67.80	
51227.130	87.02		.24CR	86.78	
51227.141	12.18		1.44CR	10.74	
51227.181	12.72	1.11	.83	14.66	
51251.103	3,558.70	54.00	515.00	4,127.70	
51251.113	39,947,556.11	3,372,289.72	1,228,901.15	44,548,746.98	
TOTAL LINE NO. 22	8,129,971,504.38	1,000,871,968.01	3,219,605.79	9,134,063,078.18	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	1,099.88	7,390.07		8,489.95	
51101.121	266,819,097.17	34,783,090.95	14,181.40	301,616,369.52	
51101.123	334,965,389.44	42,648,443.97	26,710.18	377,640,543.59	
51101.125	127,379,719.16	16,521,571.20	14,256.41	143,915,546.77	
51101.127	72,257,757.53	9,371,940.11	10,459.59CR	81,619,238.05	
51101.130	546,701.33	71,844.61	753.60CR	617,792.34	
51101.181	92,901.88	13,717.40		106,619.28	
51102.121	16,015,359.69	1,987,449.95	21,191.63	18,024,001.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.123	328,034.64	37,538.04	391.78CR	365,180.90	
51102.125	1,718,399.41	225,502.57	125.80	1,944,027.78	
51102.127	177,115.71	23,108.52	255.41CR	199,968.82	
51102.130	440.00	880.00		1,320.00	
51103.103	371.58		728.70	1,100.28	
51103.121	24,663,700.11	2,342,769.97	8,858.02	27,015,328.10	
51103.123	40,262,351.49	4,066,226.67	33,125.12	44,361,703.28	
51103.125	11,220,411.16	1,109,462.24	6,634.84	12,336,508.24	
51103.127	3,351,445.22	351,302.39	2,019.32CR	3,700,728.29	
51103.130	3,055.85			3,055.85	
51104.121	1,797,537.90	124,877.94	870.21CR	1,921,545.63	
51104.123	4,797,884.22	465,672.63	3,046.70	5,266,603.55	
51104.125	1,014,915.31	90,021.73	1,080.99	1,106,018.03	
51104.127	244,005.12	25,002.18	687.30	269,694.60	
51105.103	48.54	48.54		97.08	
51105.121	11,814,947.24	1,443,297.28	13,317.18	13,271,561.70	
51105.123	23,654,407.98	2,901,628.74	29,317.58	26,585,354.30	
51105.125	4,193,392.47	508,596.12	4,326.24	4,706,314.83	
51105.127	2,176,818.66	262,938.17	3,702.34	2,443,459.17	
51105.130	6,916.89	290.43		7,207.32	
51107.103	109.22			109.22	
51107.121	1,740.28	176.98		1,917.26	
51107.123	1,344,592.93	118,678.07	1,543.02	1,464,814.02	
51107.125	1,085,527.67	98,853.03	57.31CR	1,184,323.39	
51107.127	500,884.08	43,910.23	775.59	545,569.90	
51107.130	1,935.80	260.14		2,195.94	
51121.101	911.38	259.68	135.12CR	1,035.94	
51121.103	269,260.24	49,898.80		319,159.04	
51121.104	362,103.12	38,110.97	47.66	400,261.75	
51121.107	55,561.93	8,292.02	1,509.62CR	62,344.33	
51121.113	90,532.19	10,753.24	53.73CR	101,231.70	
51121.114	1,403,840.60	151,937.44		1,555,778.04	
51121.121	1,644,056.11	222,831.56	2,509.41CR	1,864,378.26	
51121.123	16,293,833.69	2,447,849.97	5,116.90	18,746,800.56	
51121.125	2,757,519.21	414,932.68	8,097.28CR	3,164,354.61	
51121.127	1,320,796.22	303,658.58	2,006.66	1,626,461.46	
51121.130	71,980.48	8,412.48	1,551.52	81,944.48	
51121.141	1,818,098.60	196,093.77	7,960.48CR	2,006,231.89	
51121.181	688.80			688.80	
51141.103	194.17	388.34		582.51	
51141.121	28,820,050.11	3,637,485.77	2,540.70	32,460,076.58	
51141.123	34,404,548.23	4,321,901.50	2,009.19	38,728,458.92	
51141.125	14,920,879.21	1,867,793.65	243.97	16,788,916.83	
51141.127	7,837,638.04	983,606.24	321.11	8,821,565.39	
51141.130	77,682.06	9,765.68		87,447.74	
51141.181	8,720.71	1,363.96		10,084.67	
51142.103	75.00	150.00		225.00	
51142.121	12,796,864.47	1,639,449.45	1,224.58	14,437,538.50	
51142.123	15,107,888.70	1,923,835.32	879.48	17,032,603.50	
51142.125	6,320,009.58	798,299.61	108.68	7,118,417.87	
51142.127	3,239,063.05	410,022.46	148.84	3,649,234.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.130	31,445.12	4,011.20		35,456.32	
51142.181	3,368.40	526.84		3,895.24	
51143.121	14,544,407.76	1,778,940.65	3,908.57	16,327,256.98	
51143.123	14,888,435.78	1,848,818.01	12,586.37	16,749,840.16	
51143.125	6,640,805.27	779,273.65	12,183.71	7,432,262.63	
51143.127	2,955,533.72	388,191.16	33,419.20CR	3,310,305.68	
51143.130	8,973.33	4,832.16		13,805.49	
51143.181		241.67		241.67	
51145.103		194.17		194.17	
51145.121	1,457,791.59	191,285.62	33,137.94	1,682,215.15	
51145.123	1,466,228.39	180,564.51	22,492.17	1,669,285.07	
51145.125	649,100.16	97,361.17	2,530.98	748,992.31	
51145.127	295,673.24	22,326.40	6,004.58	324,004.22	
51145.130	162.56	2,941.30		3,103.86	
51145.181		1,004.46		1,004.46	
51202.101	57.21	18.32	8.48CR	67.05	
51202.103	19,278.31	3,987.85		23,266.16	
51202.104	28,634.01	3,178.49	26.79	31,839.29	
51202.107	4,546.06	761.50	157.44CR	5,150.12	
51202.113	7,983.57	1,029.63	5.97CR	9,007.23	
51202.114	107,945.03	13,296.02		121,241.05	
51202.121	34,697,260.99	4,495,665.00	30,969.13	39,223,895.12	
51202.123	37,930,265.98	4,933,471.63	9,224.93	42,872,962.54	
51202.125	15,342,897.57	1,973,430.14	2,546.55	17,318,874.26	
51202.127	7,258,421.49	952,257.05	7,662.67	8,218,341.21	
51202.130	49,631.81	6,905.03	56.80	56,593.64	
51202.141	166,222.42	18,359.87	810.19CR	183,772.10	
51202.181	7,885.79	1,223.40		9,109.19	
51211.101	27.60		14.48CR	13.12	
51211.103	7,365.42	1,703.38		9,068.80	
51211.104	17,868.05	1,821.76	20.24CR	19,669.57	
51211.107	3,118.15	543.94	102.50CR	3,559.59	
51211.113	3,887.94	443.43	3.27CR	4,328.10	
51211.114	94,552.93	11,255.76		105,808.69	
51211.121	24,217,847.28	3,119,624.83	46,860.66CR	27,290,611.45	
51211.123	26,542,417.30	3,405,174.82	3,407.41	29,950,999.53	
51211.125	8,787,417.47	1,122,875.59	467.82	9,910,760.88	
51211.127	3,598,041.68	470,560.45	19.33CR	4,068,582.80	
51211.130	17,825.96	1,929.61	102.40	19,857.97	
51211.141	98,358.07	10,649.78	494.14CR	108,513.71	
51211.181	1,658.41	429.90		2,088.31	
51212.101	46.59	18.80		65.39	
51212.103	12,986.11	2,819.78		15,805.89	
51212.104	9,874.48	1,171.30	14.69	11,060.47	
51212.107	918.87	131.40	27.88CR	1,022.39	
51212.113	2,945.47	386.28	1.53CR	3,330.22	
51212.114	13,286.22	1,617.68		14,903.90	
51212.121	6,900,935.51	864,586.63	2,728.75	7,768,250.89	
51212.123	10,600,673.33	1,325,192.27	21,144.94	11,947,010.54	
51212.125	5,072,261.89	629,673.29	1,313.08CR	5,700,622.10	
51212.127	3,543,985.58	448,593.71	2,787.30CR	3,989,791.99	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	37,315.31	5,477.08	14.08CR	42,778.31	
51212.141	54,657.42	6,200.24	222.25CR	60,635.41	
51212.181	6,137.72	809.38		6,947.10	
51214.103	199.75	6.60		206.35	
51214.104	245.75	23.90	1.14	270.79	
51214.107	43.12	4.76	2.46CR	45.42	
51214.113	31.18	2.72	.09CR	33.81	
51214.114	771.71	67.31		839.02	
51214.121	312,218.47	37,822.64	9,457.06	359,498.17	
51214.123	253,762.67	31,624.20	168.73CR	285,218.14	
51214.125	97,303.46	15,706.62	38.75	113,048.83	
51214.127	53,059.55	6,875.40	27.12	59,962.07	
51214.130	219.01	.82	1.60	221.43	
51214.141	963.09	75.13	9.40CR	1,028.82	
51215.103	340.07	63.04		403.11	
51215.104	311.13	74.26	2.43	387.82	
51215.107	34.43	8.72	2.46CR	40.69	
51215.113	54.39	3.68	.06CR	58.01	
51215.114	425.83	57.98		483.81	
51215.121	346,555.69	39,687.33	33,476.08	419,719.10	
51215.123	382,848.40	51,607.27	1,615.14	436,070.81	
51215.125	117,268.63	17,073.25	1,518.64	135,860.52	
51215.127	123,377.25	16,511.11	3.38CR	139,884.98	
51215.130	1,299.08	.70CR	13.76CR	1,284.62	
51215.141	1,209.14	50.96	3.30	1,263.40	
51216.104	817.10	20.26		837.36	
51216.107	307.83	16.71		324.54	
51216.113	249.14	56.47		305.61	
51216.114	7,931.04	387.48		8,318.52	
51216.121	323,826.97	35,491.75	491.80	359,810.52	
51216.123	9,356.57	600.04		9,956.61	
51216.125	29,486.58	3,958.70	3.64	33,448.92	
51216.127	2,897.09	213.68		3,110.77	
51216.130	27.20	54.40		81.60	
51216.141	858.14	66.92		925.06	
51217.101	13.03	3.52	1.92CR	14.63	
51217.103	4,072.46	857.66	7.14	4,937.26	
51217.104	5,234.96	546.49	1.04	5,782.49	
51217.107	801.03	118.06	22.14CR	896.95	
51217.113	1,309.33	154.99	.81CR	1,463.51	
51217.114	20,423.60	2,230.08		22,653.68	
51217.121	5,415,539.94	662,093.55	1,479.60	6,079,113.09	
51217.123	6,907,531.02	837,409.09	6,721.84	7,751,661.95	
51217.125	2,514,734.55	306,393.54	802.46	2,821,930.55	
51217.127	1,348,839.36	166,041.92	240.04CR	1,514,641.24	
51217.130	10,881.83	1,368.80	14.88	12,265.51	
51217.141	26,494.91	2,831.31	117.06CR	29,209.16	
51217.181	1,538.44	215.40		1,753.84	
51218.103	189.43	5.92		195.35	
51218.104	228.08	22.07	.60	250.75	
51218.107	43.10	4.63	2.46CR	45.27	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	32.74	2.83	.09CR	35.48	
51218.114	785.22	64.80		850.02	
51218.121	295,106.97	36,206.83	9,937.28	341,251.08	
51218.123	258,044.34	31,077.96	38.00CR	289,084.30	
51218.125	94,832.52	14,731.55	40.13	109,604.20	
51218.127	50,026.42	6,431.84	24.33	56,482.59	
51218.130	199.28	.44	1.60	201.32	
51218.141	911.66	71.38	9.40CR	973.64	
51219.103	209.18	37.20		246.38	
51219.104	205.69	44.82	1.41	251.92	
51219.107	24.21	5.68	1.64CR	28.25	
51219.113	34.66	2.66	.06CR	37.26	
51219.114	292.97	39.76		332.73	
51219.121	217,626.89	24,492.18	23,650.31	265,769.38	
51219.123	262,993.13	34,719.73	912.66	298,625.52	
51219.125	73,303.73	11,276.34	1,468.49	86,048.56	
51219.127	77,503.86	10,007.54	2.09CR	87,509.31	
51219.130	938.60	.50	8.00CR	931.10	
51219.141	743.13	30.23	1.86	775.22	
51221.101	15.88		8.24CR	7.64	
51221.103	4,723.70	1,053.73	30.24	5,807.67	
51221.104	11,713.38	1,185.98	12.36CR	12,887.00	
51221.107	2,136.72	355.97	65.60CR	2,427.09	
51221.113	2,486.18	267.85	1.98CR	2,752.05	
51221.114	64,447.84	7,432.14		71,879.98	
51221.121	15,679,373.42	1,942,810.20	29,918.36CR	17,592,265.26	
51221.123	18,214,439.80	2,244,334.14	17,853.83	20,476,627.77	
51221.125	5,660,382.60	703,124.63	1,720.63	6,365,227.86	
51221.127	2,284,559.78	290,171.13	1,281.49	2,576,012.40	
51221.130	10,910.30	1,127.17	64.00	12,101.47	
51221.141	60,863.59	6,508.33	290.02CR	67,081.90	
51221.181	948.78	244.86		1,193.64	
51222.101	6.16	1.60	.88CR	6.88	
51222.103	1,735.24	353.21		2,088.45	
51222.104	2,199.71	222.82	.22	2,422.75	
51222.107	304.79	46.51	9.02CR	342.28	
51222.113	541.46	61.80	.36CR	602.90	
51222.114	7,533.66	846.53		8,380.19	
51222.121	2,294,530.13	273,736.53	113.84	2,568,380.50	
51222.123	2,777,307.71	329,905.77	217.98	3,107,431.46	
51222.125	1,069,732.90	125,975.39	36.82	1,195,745.11	
51222.127	584,684.79	69,756.27	15.15	654,456.21	
51222.130	4,763.95	591.92	4.80	5,360.67	
51222.141	11,738.15	1,199.81	50.08CR	12,887.88	
51222.181	681.20	95.74		776.94	
51226.101	12.84		6.72CR	6.12	
51226.103	2,957.13	728.69		3,685.82	
51226.104	6,381.23	676.73	9.58CR	7,048.38	
51226.107	1,015.48	196.90	37.72CR	1,174.66	
51226.113	1,322.81	149.56	1.35CR	1,471.02	
51226.114	26,698.73	3,348.54		30,047.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.121	8,669,225.03	1,115,786.92	3,279.18CR	9,781,732.77	
51226.123	11,096,193.71	1,422,418.92	1,971.21	12,520,583.84	
51226.125	3,640,717.30	465,323.93	431.64	4,106,472.87	
51226.127	1,492,792.35	195,942.72	156.63	1,688,891.70	
51226.130	8,048.94	878.92	47.20	8,975.06	
51226.141	37,502.76	3,983.23	189.77CR	41,296.22	
51226.181	772.43	200.90		973.33	
51227.103	150.66	27.04		177.70	
51227.104	136.99	33.67	.87	171.53	
51227.107	13.44	2.48	.82CR	15.10	
51227.113	22.09	2.44	.03CR	24.50	
51227.114	203.43	25.31		228.74	
51227.121	129,929.09	16,209.91	2,695.41	148,834.41	
51227.123	172,001.85	23,095.83	583.11	195,680.79	
51227.125	49,348.82	7,279.16	702.27	57,330.25	
51227.127	54,006.92	7,345.76	1.59CR	61,351.09	
51227.130	609.05	.10CR	6.40CR	602.55	
51227.141	536.18	24.29	1.44	561.91	
51251.107			53.00	53.00	
51251.121	429,673.51	34,565.64	12,739.53	476,978.68	
51251.123	443,625.65	33,676.78	10,728.80	488,031.23	
51251.125	270,223.15	22,336.44	6,144.19	298,703.78	
51251.127	46,883.87	3,925.50	683.55	51,492.92	
TOTAL LINE NO. 23	1,425,264,934.77	179,998,722.88	365,096.72	1,605,628,754.37	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	21,644.11	8,510.40		30,154.51	
51101.142	2,836,463.28	370,236.08	781.73	3,207,481.09	
51101.144	12,917,527.90	1,719,749.39	2,581.24CR	14,634,696.05	
51101.146	14,217,409.68	1,864,970.54	6,848.63CR	16,075,531.59	
51101.147	6,964,381.70	902,880.02	2,643.58	7,869,905.30	
51101.148	7,484,729.42	998,285.86	190.18CR	8,482,825.10	
51101.149	1,880,955.93	242,059.57		2,123,015.50	
51101.150	4,205,892.77	574,581.83	1,097.75	4,781,572.35	
51101.151	21,414.16			21,414.16	
51101.152	470,911.42	62,336.17		533,247.59	
51101.154	5,067,324.81	669,632.05	753.28	5,737,710.14	
51101.155	2,233,191.59	300,877.16	4,223.34	2,538,292.09	
51101.156	2,644,160.35	328,698.11	652.80	2,973,511.26	
51101.157	4,249,357.80	569,636.64		4,818,994.44	
51101.171	103,422,801.77	13,581,346.35	9,082.51CR	116,995,065.61	
51101.172	20,442,784.68	2,764,546.22	17,656.37CR	23,189,674.53	
51101.175	29,391,970.90	3,939,447.53	16,689.26	33,348,107.69	
51101.182	33,249,615.34	4,459,339.72	1,992.23CR	37,706,962.83	
51101.183	148,499,460.39	21,071,347.23	1,093,498.50	170,664,306.12	
51102.142	57,175.28	3,799.61	155.61	61,130.50	
51102.144	13,390.82			13,390.82	
51102.146	1,618.00	3,120.00		4,738.00	
51102.147	92,588.37	10,687.72		103,276.09	
51102.148	14,121.82	1,985.50		16,107.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.150	619,760.32	78,024.09	6.48	697,790.89	
51102.154	448,686.12	55,483.36	2,192.40CR	501,977.08	
51102.156		480.00		480.00	
51102.157	885.00			885.00	
51102.172	49,021.01	6,721.10		55,742.11	
51102.175	12,024.27	624.00		12,648.27	
51102.182	9,844.10	1,131.38		10,975.48	
51102.183	779,725.80	111,881.15	3,249.31	894,856.26	
51103.142	306,725.37	2,868.20	33.79	309,627.36	
51103.144	985,206.35	72,303.19	15.99	1,057,525.53	
51103.146	5,938.77	132.02		6,070.79	
51103.147	92,560.56	2,100.38	1,903.44CR	92,757.50	
51103.148	1,860.49	131.65		1,992.14	
51103.149	273.50			273.50	
51103.150	856,198.93	36,799.36	307.63	893,305.92	
51103.154	12,671.76	818.94	22.26	13,512.96	
51103.155	3,902.72	555.76		4,458.48	
51103.156	27.35			27.35	
51103.157	914.32	27.79		942.11	
51103.171	18.73			18.73	
51103.172	171,673.20	24,072.06		195,745.26	
51103.175	2,233,764.42	308,804.08	22,025.79CR	2,520,542.71	
51103.182	1,000,045.58	94,568.24	15.77	1,094,629.59	
51103.183	2,136,354.89	292,178.23	89,333.39	2,517,866.51	
51104.142	17,927.02			17,927.02	
51104.144	20,911.79	1,080.40		21,992.19	
51104.147	1,630.53	9.89		1,640.42	
51104.150	73,291.89	115.41	3.09CR	73,404.21	
51104.175	256.21			256.21	
51104.182	189,568.13	33,435.93	8.52	223,012.58	
51104.183	1.66			1.66	
51105.142	2,889.47	78.91		2,968.38	
51105.144	5,784.86	1,318.70		7,103.56	
51105.146	73.58	.83		74.41	
51105.147	62,954.96	7,370.04	37.92	70,362.92	
51105.148	30.10		3.33	33.43	
51105.149	17,784.60	2,640.51		20,425.11	
51105.150	3,075.39	154.65		3,230.04	
51105.154	188.86			188.86	
51105.157	9,558.68	1,134.69	36.70	10,730.07	
51105.172	1,656.03	166.23		1,822.26	
51105.175	2,402,504.78	301,493.61	547.94	2,704,546.33	
51105.182	461,665.67	62,894.85	1,210.00	525,770.52	
51105.183	185,743.21	20,137.74	85.87CR	205,795.08	
51107.142	16,559.59			16,559.59	
51107.147	3,971.77			3,971.77	
51107.150	4,151.04			4,151.04	
51107.175	162,481.30	13,147.26		175,628.56	
51107.182	108,939.35	4,476.41	184.72	113,600.48	
51107.183	322.86CR			322.86CR	
51121.144	98,680.81	12,525.08		111,205.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.146	23,441.96	9,159.72	453.12	33,054.80	
51121.147	35,917.49	8,798.64	193.52	44,909.65	
51121.148	162,591.19	19,852.16		182,443.35	
51121.183	14,188.96	11,506.48		25,695.44	
51141.142	307,965.92	38,615.77		346,581.69	
51141.144	1,510,607.83	188,425.60		1,699,033.43	
51141.146	1,491,008.73	187,139.91		1,678,148.64	
51141.147	760,991.08	95,029.78		856,020.86	
51141.148	890,930.99	111,711.31		1,002,642.30	
51141.149	201,208.25	24,383.82		225,592.07	
51141.150	434,824.64	56,463.10	105.12	491,392.86	
51141.152	55,039.92	6,970.48		62,010.40	
51141.154	511,419.09	63,830.46		575,249.55	
51141.155	249,893.16	31,230.33		281,123.49	
51141.156	266,547.34	31,090.69		297,638.03	
51141.157	478,270.83	59,731.56		538,002.39	
51141.171	6,526,720.62	819,347.71		7,346,068.33	
51141.172	2,161,431.12	274,595.66		2,436,026.78	
51141.175	3,186,537.87	408,534.00	156.22	3,595,228.09	
51141.182	3,583,983.98	451,023.50	237.42CR	4,034,770.06	
51141.183	12,633,421.87	1,610,740.88		14,244,162.75	
51142.142	129,776.34	16,397.17		146,173.51	
51142.144	603,359.54	75,762.37		679,121.91	
51142.146	634,658.66	80,035.53		714,694.19	
51142.147	320,113.33	40,237.60		360,350.93	
51142.148	353,573.08	44,451.76		398,024.84	
51142.149	81,724.02	9,920.40		91,644.42	
51142.150	185,518.52	24,570.30	54.14	210,142.96	
51142.152	21,259.92	2,692.42		23,952.34	
51142.154	230,751.18	28,813.37		259,564.55	
51142.155	97,171.57	12,156.06		109,327.63	
51142.156	108,711.64	12,824.90		121,536.54	
51142.157	190,463.97	23,819.66		214,283.63	
51142.171	2,673,293.31	337,521.07		3,010,814.38	
51142.172	907,387.70	116,047.72		1,023,435.42	
51142.175	1,320,967.16	173,254.32	60.34	1,494,281.82	
51142.182	1,493,106.81	189,647.33	91.70CR	1,682,662.44	
51142.183	5,235,570.49	671,220.67		5,906,791.16	
51143.142	152,992.33	22,486.20	4.70	175,483.23	
51143.144	610,402.06	84,050.52	6,553.57	701,006.15	
51143.146	390,001.19	50,024.34	1,077.18	441,102.71	
51143.147	301,374.61	32,389.01	120.75	333,884.37	
51143.148	339,225.74	30,468.91	562.36	370,257.01	
51143.149	25,919.60	1,463.61		27,383.21	
51143.150	181,804.41	18,023.28	696.99	200,524.68	
51143.152	10,698.38	1,929.25		12,627.63	
51143.154	145,650.09	17,977.84	358.73	163,986.66	
51143.155	45,637.34	10,082.49		55,719.83	
51143.156	43,984.90	10,711.06		54,695.96	
51143.157	119,031.10	8,342.75		127,373.85	
51143.171	1,818,108.89	231,441.55	419.13	2,049,969.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.172	844,421.23	111,920.81	1,282.00	957,624.04	
51143.175	1,418,316.11	195,403.34	231.67	1,613,951.12	
51143.182	1,265,101.46	152,411.61	2,572.61	1,420,085.68	
51143.183	3,325,974.50	437,784.66	18,378.89	3,782,138.05	
51145.142	18,406.44	4,053.59		22,460.03	
51145.144	19,055.69	1,856.37		20,912.06	
51145.146	16,107.30	6,564.28		22,671.58	
51145.147	30,764.59	892.30		31,656.89	
51145.148	22,814.12	1,528.97		24,343.09	
51145.149	1,595.64			1,595.64	
51145.150	9,058.43	4,085.06		13,143.49	
51145.152	4,671.81			4,671.81	
51145.154	5,296.74	1,760.88		7,057.62	
51145.155	3,253.17	411.70		3,664.87	
51145.156	2,310.52	2,079.12		4,389.64	
51145.157	3,236.90	765.30		4,002.20	
51145.171	1,128,580.77	126,044.78	3,205.84	1,257,831.39	
51145.172	81,420.24	10,993.46		92,413.70	
51145.175	271,770.57	33,468.26	1,181.54	306,420.37	
51145.182	45,226.05	7,626.67	113.52	52,966.24	
51145.183	754,068.62	40,215.21	6,279.29	800,563.12	
51202.104	1,567.18	452.64		2,019.82	
51202.142	300,712.17	38,882.94		339,595.11	
51202.144	1,164,828.19	152,003.11	263.12CR	1,316,568.18	
51202.146	994,353.93	129,622.78	220.00CR	1,123,756.71	
51202.147	735,604.94	94,790.56	261.80	830,657.30	
51202.148	553,726.19	73,242.15		626,968.34	
51202.149	150,922.86	18,946.04		169,868.90	
51202.150	420,511.79	57,384.34	198.74	478,094.87	
51202.151	1,703.36			1,703.36	
51202.152	34,465.24	4,435.50		38,900.74	
51202.154	330,716.15	43,954.46	17.76CR	374,652.85	
51202.155	157,838.59	21,313.97	239.20	179,391.76	
51202.156	191,415.59	24,116.66	62.80	215,595.05	
51202.157	332,651.75	43,833.78		376,485.53	
51202.171	4,065,911.39	528,658.30	57.28	4,594,626.97	
51202.172	1,700,610.24	222,016.28	1,437.88CR	1,921,188.64	
51202.175	3,043,595.26	411,791.85	1,390.23	3,456,777.34	
51202.182	2,458,608.27	322,264.30	91.60	2,780,964.17	
51202.183	9,821,809.14	1,397,831.65	93,126.90	11,312,767.69	
51211.104	1,070.56	156.80		1,227.36	
51211.142	103,214.23	13,752.33	5.59	116,972.15	
51211.144	239,418.34	33,532.80	54.34CR	272,896.80	
51211.146	639,833.91	81,291.88	153.20CR	720,972.59	
51211.147	369,692.74	47,120.60	58.28	416,871.62	
51211.148	131,437.58	17,957.66		149,395.24	
51211.149	52,251.15	6,680.20		58,931.35	
51211.150	343,108.47	45,068.75	175.48	388,352.70	
51211.151	376.48			376.48	
51211.154	341,414.84	42,789.53	122.40CR	384,081.97	
51211.155	10,200.94	1,333.10	79.20	11,613.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.156	89,049.89	12,133.72	18.00	101,201.61	
51211.157	85,924.41	11,500.28		97,424.69	
51211.171	7,066,548.35	925,140.24	167.31	7,991,855.90	
51211.172	961,603.98	129,982.19	662.52CR	1,090,923.65	
51211.175	1,284,441.05	188,248.90	655.93	1,473,345.88	
51211.182	1,341,972.01	175,668.99	49.00CR	1,517,592.00	
51211.183	5,557,833.57	798,281.84	49,841.75	6,405,957.16	
51212.104	843.17	500.48		1,343.65	
51212.142	166,250.25	20,550.64	59.27	186,860.16	
51212.144	889,965.35	110,985.15	137.95CR	1,000,812.55	
51212.146	698,204.68	88,090.09	124.40CR	786,170.37	
51212.147	329,622.88	41,810.56	55.76	371,489.20	
51212.148	548,960.36	69,330.63		618,290.99	
51212.149	116,266.63	14,112.24		130,378.87	
51212.150	121,680.84	16,200.29	.55	137,881.68	
51212.151	1,251.20			1,251.20	
51212.152	39,225.84	5,053.68		44,279.52	
51212.154	167,949.10	22,182.32	4.32	190,135.74	
51212.155	167,032.35	21,971.57	251.52	189,255.44	
51212.156	145,533.79	16,540.57	35.60	162,109.96	
51212.157	282,955.68	35,379.94		318,335.62	
51212.171	5,114,753.66	602,597.13	256.46	5,717,607.25	
51212.172	1,046,790.83	132,898.95	649.76CR	1,179,040.02	
51212.175	1,546,640.33	192,978.38	831.12	1,740,449.83	
51212.182	1,768,083.48	223,651.83	152.50	1,991,887.81	
51212.183	7,869,427.30	1,028,957.98	55,919.15	8,954,304.43	
51214.104	3.84CR	4.80		.96	
51214.142	3,019.23	385.74		3,404.97	
51214.144	16,891.59	2,151.41		19,043.00	
51214.146	11,496.75	1,455.06		12,951.81	
51214.147	7,739.09	977.97		8,717.06	
51214.148	4,465.04	700.23		5,165.27	
51214.149	6.16			6.16	
51214.150	6,889.62	791.64		7,681.26	
51214.151	14.40			14.40	
51214.154	11,790.87	940.12		12,730.99	
51214.155	3,193.28	399.16		3,592.44	
51214.156	163.28	5.60		168.88	
51214.157	1,638.50	207.48		1,845.98	
51214.171	41,162.46	5,135.24		46,297.70	
51214.172	29,745.55	3,054.83	5.60CR	32,794.78	
51214.175	19,740.52	2,570.84	7.68	22,319.04	
51214.182	27,907.01	3,485.27		31,392.28	
51214.183	247,572.69	29,167.51	889.12	277,629.32	
51215.104	2.64	3.20		5.84	
51215.142	6,052.59	652.68		6,705.27	
51215.144	62,059.81	9,024.83	19.61CR	71,065.03	
51215.146	51,554.93	7,527.92	24.40CR	59,058.45	
51215.147	15,831.45	1,765.85	45.57	17,642.87	
51215.148	16,807.38	1,901.16		18,708.54	
51215.149	11.04	2.40		13.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.150	4,699.74	690.80		5,390.54	
51215.151	8.72			8.72	
51215.154	24,881.29	3,792.76		28,674.05	
51215.155	8,724.64	1,125.92		9,850.56	
51215.156	8,971.49	1,117.05		10,088.54	
51215.157	13,228.57	1,984.83		15,213.40	
51215.171	3,514,919.99	570,452.64	34.21	4,085,406.84	
51215.172	60,033.07	8,951.92	47.60CR	68,937.39	
51215.175	24,352.10	3,279.95		27,632.05	
51215.182	111,223.35	16,500.56		127,723.91	
51215.183	857,760.70	128,547.87	1,075.22	987,383.79	
51216.142	3,784.39	235.58	9.65	4,029.62	
51216.144	874.91			874.91	
51216.146	100.32	193.44		293.76	
51216.147	276.73	104.12		380.85	
51216.150	31,533.67	3,714.38		35,248.05	
51216.154	11,273.57	1,737.33		13,010.90	
51216.156		29.76		29.76	
51216.157	54.87			54.87	
51216.172	157.73			157.73	
51216.175			6.51	6.51	
51216.182	611.09	71.26		682.35	
51216.183	24,629.36	4,206.75	85.54	28,921.65	
51217.104	312.83	124.64		437.47	
51217.142	55,048.04	6,137.32	15.37	61,200.73	
51217.144	239,756.99	28,866.04	36.92CR	268,586.11	
51217.146	245,857.22	29,681.60	48.40CR	275,490.42	
51217.147	123,099.71	15,022.49	8.91	138,131.11	
51217.148	136,282.81	16,428.64	.59	152,712.04	
51217.149	32,787.45	3,692.30		36,479.75	
51217.150	93,070.45	10,806.43	28.21	103,905.09	
51217.151	305.60			305.60	
51217.152	8,275.04	996.73		9,271.77	
51217.154	91,788.00	11,284.12	15.14CR	103,056.98	
51217.155	38,160.30	4,799.57	61.10	43,020.97	
51217.156	44,479.22	5,038.96	9.20	49,527.38	
51217.157	73,704.79	8,803.29	.53	82,508.61	
51217.171	1,657,911.09	206,509.24	272.56	1,864,692.89	
51217.172	354,778.21	44,297.78	221.20CR	398,854.79	
51217.175	574,082.83	73,641.96	59.77	647,784.56	
51217.182	595,781.69	73,088.22	44.61	668,914.52	
51217.183	2,519,204.44	331,192.04	17,616.06	2,868,012.54	
51218.104	3.04CR	4.80		1.76	
51218.142	3,035.44	338.21		3,373.65	
51218.144	15,598.13	1,904.40		17,502.53	
51218.146	9,694.36	1,267.00		10,961.36	
51218.147	6,933.73	858.71		7,792.44	
51218.148	3,944.22	610.86		4,555.08	
51218.149	7.16			7.16	
51218.150	7,231.20	723.76		7,954.96	
51218.151	14.40			14.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.154	9,134.15	816.63		9,950.78	
51218.155	2,717.09	354.15		3,071.24	
51218.156	142.24	5.60		147.84	
51218.157	1,444.77	176.81		1,621.58	
51218.171	25,229.87	3,649.21		28,879.08	
51218.172	26,300.49	2,672.05	4.80CR	28,967.74	
51218.175	20,230.31	2,503.23	.45CR	22,733.09	
51218.182	27,196.57	3,390.93	4.93	30,592.43	
51218.183	201,080.23	25,857.86	888.85	227,826.94	
51219.104	1.52	1.60		3.12	
51219.142	4,282.74	383.50		4,666.24	
51219.144	39,335.43	5,287.23	11.20CR	44,611.46	
51219.146	28,540.90	4,298.49	14.00CR	32,825.39	
51219.147	9,146.79	1,011.40	27.51	10,185.70	
51219.148	9,787.01	1,095.13		10,882.14	
51219.149	6.32	1.20		7.52	
51219.150	3,077.38	395.71	2.98	3,476.07	
51219.151	5.68			5.68	
51219.154	12,738.57	2,153.64		14,892.21	
51219.155	4,781.79	634.14		5,415.93	
51219.156	5,112.30	636.43		5,748.73	
51219.157	7,792.01	1,120.68		8,912.69	
51219.171	895,044.56	149,380.46	9.10	1,044,434.12	
51219.172	36,462.76	5,149.65	28.00CR	41,584.41	
51219.175	15,212.39	2,708.85		17,921.24	
51219.182	64,310.52	9,604.42		73,914.94	
51219.183	386,503.65	62,215.97	825.92	449,545.54	
51221.104	612.96	93.60		706.56	
51221.142	65,048.54	7,833.77	5.17	72,887.48	
51221.144	148,810.12	19,854.62	31.46CR	168,633.28	
51221.146	347,882.83	46,353.31	87.60CR	394,148.54	
51221.147	213,185.83	26,987.92	1.74	240,175.49	
51221.148	73,350.53	10,162.90		83,513.43	
51221.149	31,181.06	3,921.50		35,102.56	
51221.150	236,377.47	27,281.74	111.39	263,770.60	
51221.151	216.16			216.16	
51221.154	172,380.38	24,246.11	66.77CR	196,559.72	
51221.155	6,076.77	792.24	45.20	6,914.21	
51221.156	51,144.97	6,948.96	11.20	58,105.13	
51221.157	49,790.45	6,570.00	2.28	56,362.73	
51221.171	1,578,412.02	239,797.02	44.52	1,818,253.56	
51221.172	517,336.19	69,033.90	371.04CR	585,999.05	
51221.175	865,739.47	122,837.11	157.52	988,734.10	
51221.182	802,104.10	104,267.09	8.93CR	906,362.26	
51221.183	2,974,276.76	445,543.89	31,374.13	3,451,194.78	
51222.104	146.03	53.12		199.15	
51222.142	23,231.36	2,726.44	.99	25,958.79	
51222.144	106,200.81	12,573.05	18.52CR	118,755.34	
51222.146	110,002.53	13,005.88	21.60CR	122,986.81	
51222.147	56,828.58	6,695.72	7.84	63,532.14	
51222.148	61,627.15	7,279.05		68,906.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.149	14,180.10	1,616.50		15,796.60	
51222.150	34,517.83	4,265.96	1.60	38,785.39	
51222.151	145.28			145.28	
51222.152	3,686.46	438.56		4,125.02	
51222.154	39,867.41	4,742.59	7.20CR	44,602.80	
51222.155	17,203.16	2,081.92	26.50	19,311.58	
51222.156	19,874.03	2,219.67	4.40	22,098.10	
51222.157	33,046.46	3,888.40		36,934.86	
51222.171	226,019.46	26,261.96	.25	252,281.67	
51222.172	152,958.74	18,181.15	105.49CR	171,034.40	
51222.175	234,601.99	28,995.27	108.76	263,706.02	
51222.182	261,529.98	31,189.53	12.84	292,732.35	
51222.183	1,061,297.29	134,731.48	7,218.20	1,203,246.97	
51224.144	179.41	17.40		196.81	
51224.146	467.60	52.80		520.40	
51224.147	75.20	10.00		85.20	
51224.148	250.10	31.50		281.60	
51224.149	96.00	10.80		106.80	
51224.154	1,443.80	152.20		1,596.00	
51224.155	138.60	17.20		155.80	
51224.156	212.90	17.80		230.70	
51224.157	8.80	1.80		10.60	
51224.171	1.16			1.16	
51224.182	296.57	33.20		329.77	
51224.183	73,651.45	9,579.48		83,230.93	
51226.104	495.68	56.80		552.48	
51226.142	29,528.85	3,849.11	2.61	33,380.57	
51226.144	104,465.66	14,430.18	25.74CR	118,870.10	
51226.146	260,253.58	32,863.38	64.00CR	293,052.96	
51226.147	146,365.00	18,821.37	23.19	165,209.56	
51226.148	56,298.38	7,631.88		63,930.26	
51226.149	17,763.93	2,852.84		20,616.77	
51226.150	153,034.04	20,288.36	82.08	173,404.48	
51226.151	169.92			169.92	
51226.154	146,533.80	18,376.95	29.52	164,940.27	
51226.155	4,661.79	611.48	37.20	5,310.47	
51226.156	35,476.07	4,736.43	14.80	40,227.30	
51226.157	34,941.81	4,794.22		39,736.03	
51226.171	1,432,901.50	186,487.84	37.45	1,619,426.79	
51226.172	363,420.29	48,705.12	293.60CR	411,831.81	
51226.175	513,658.06	72,265.32	288.21	586,211.59	
51226.182	542,741.45	69,221.68	23.97CR	611,939.16	
51226.183	2,068,629.45	297,573.80	20,878.77	2,387,082.02	
51227.104	1.12	1.60		2.72	
51227.142	2,324.61	296.32		2,620.93	
51227.144	28,943.68	4,216.38	9.82CR	33,150.24	
51227.146	23,989.33	3,492.90	11.20CR	27,471.03	
51227.147	7,408.74	825.03	21.29	8,255.06	
51227.148	7,857.02	888.68		8,745.70	
51227.149	5.52	1.20		6.72	
51227.150	1,981.09	284.06		2,265.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.151	3.04			3.04	
51227.154	10,327.62	1,609.86		11,937.48	
51227.155	2,292.88	291.82		2,584.70	
51227.156	4,191.71	522.45		4,714.16	
51227.157	6,180.97	927.50		7,108.47	
51227.171	748,816.65	121,752.19	7.34	870,576.18	
51227.172	26,591.24	4,032.53	22.40CR	30,601.37	
51227.175	11,379.10	1,532.64		12,911.74	
51227.182	51,672.24	7,668.58		59,340.82	
51227.183	326,812.42	49,049.52	451.26	376,313.20	
51251.142	2,491.02	306.68		2,797.70	
51251.147	5,135.24	376.94		5,512.18	
51251.153	162.00			162.00	
51251.175	203,813.48	28,256.22	6,233.51	238,303.21	
TOTAL LINE NO. 24	575,719,993.86	77,270,712.67	1,482,408.77	654,473,115.30	*
TOTAL SALARY&FRINGE BEN	27,007,238,514.64	3,331,136,636.63	9,722,106.69	30,348,097,257.96	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	125,208.00			125,208.00	
51111.103	468,880.00	9,000.00		477,880.00	
51111.130	3,153.00			3,153.00	
51111.144	6,596.00			6,596.00	
51111.146	13,052.00	7,030.00		20,082.00	
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	9,000.00		42,017.00	
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	213,193.00			213,193.00	
51111.182	26,779.00			26,779.00	
51111.183	517,028.00	14,244.00	9,000.00	540,272.00	
51112.101	10,493,800.00		1,623.00CR	10,492,177.00	
51112.103	7,438,749.00		2,097.00	7,440,846.00	
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	4,303,562.81		1,581.00	4,305,143.81	
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	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
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	392,746.00		337.00	393,083.00	
51112.182	110,326.00			110,326.00	
51112.183	341,925.00			341,925.00	
51113.101	1,200.00			1,200.00	
51113.103	2,800.00		400.00	3,200.00	
51113.104	457,760.51		32.44	457,792.95	
51113.107	277,431.18		326.19	277,757.37	
51113.112	31,909,680.50		1,600.00	31,911,280.50	
51113.113	90,470,212.33	17,500,000.00		107,970,212.33	
51113.114	4,214.17			4,214.17	
51113.121	5,906.21			5,906.21	
51113.130	1,062.00			1,062.00	
51113.142	4,000.00			4,000.00	
51297.101	17.40			17.40	
51297.103	40.60		5.80	46.40	
51297.104	7,006.00		.47	7,006.47	
51297.107	4,274.32		4.74	4,279.06	
51297.112	462,696.51		23.20	462,719.71	
51297.113	225.10			225.10	
51297.114	65.77			65.77	
51297.121	88.64			88.64	
51297.130	15.46			15.46	
51297.142	60.49			60.49	
51298.101	49.60			49.60	
51298.103	148.80		24.80	173.60	
51298.104	29,905.61		2.01	29,907.62	
51298.107	18,275.83		20.28	18,296.11	
51298.112	1,712,922.77		124.00	1,713,046.77	
51298.113	962.63			962.63	
51298.114	281.30			281.30	
51298.121	379.01			379.01	
51298.130	66.09			66.09	
51298.142	127.14			127.14	
51299.112	30,704.29			30,704.29	
51299.142	31.00			31.00	
TOTAL LINE NO. 2A	151,629,488.07	17,539,274.00	13,955.93	169,182,718.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.183	175,514.11	3,777.88	3,777.88	183,069.87	
51271.	31,152.56	7,187.61		38,340.17	
51272.	23,058.50			23,058.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2B	229,725.17	10,965.49	3,777.88	244,468.54	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.183	76,294,000.00	10,692,000.00		86,986,000.00	
51308.183	241,999.00			241,999.00	
51313.101	3,025.00			3,025.00	
51313.103	58,958.22	500.00CR		58,458.22	
51313.104	3,042,677.07	218,685.73		3,261,362.80	
51313.105	3,480.00			3,480.00	
51313.107	504,455.01	44,366.84		548,821.85	
51313.111	250.00CR			250.00CR	
51313.112	176,156.66	13,700.00		189,856.66	
51313.113	1,816,572.73	132,865.00		1,949,437.73	
51313.114	106,678.80	7,550.00		114,228.80	
51313.121	159,306.38	5,355.00		164,661.38	
51313.123	379,396.12	24,190.00		403,586.12	
51313.125	123,299.33	4,850.00		128,149.33	
51313.127	55,402.00	2,400.00		57,802.00	
51313.130	9,661.99	500.00		10,161.99	
51313.141	97,223.00	4,955.00		102,178.00	
51313.150	50.00			50.00	
51313.175	500.00			500.00	
51313.181	1,664.00			1,664.00	
51313.183	178,629.29	9,400.00		188,029.29	
51314.103	750.00			750.00	
51314.104	1,325.00			1,325.00	
51314.107	1,000.00	808.00		1,808.00	
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	31.30		2,945.65	
51317.103	18,974.78	765.33		19,740.11	
51317.146	102.24			102.24	
51317.148	81.38			81.38	
51317.171	50.08			50.08	
51317.181	8,081.07	105.77		8,186.84	
51317.183	95,796.19	3,807.84		99,604.03	
51321.101	1,156,699.58	36,050.53		1,192,750.11	
51321.103	2,301,644.81	134,434.20	168.33	2,436,247.34	
51321.121	1,000.00			1,000.00	
51321.123	54,418.99	5,850.00		60,268.99	
51321.125	71,725.25	3,000.00		74,725.25	
51321.127	83,012.20	2,100.00		85,112.20	
51321.130	1,302,560.47	59,052.16		1,361,612.63	
51321.141	31,467.07	2,808.98		34,276.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51321.146	5,942.20			5,942.20	
51321.148	812.59			812.59	
51321.150	500.00			500.00	
51321.154	2,302.51			2,302.51	
51321.155	1,250.00			1,250.00	
51321.156	5,566.41	200.00		5,766.41	
51321.171	1,088.20			1,088.20	
51321.181	179,944.85	12,239.75		192,184.60	
51321.183	754,609.61	64,879.38		819,488.99	
51322.101	196,033.00	2,000.00		198,033.00	
51322.103	235,063.00	3,500.00		238,563.00	
51322.125	3,159.00			3,159.00	
51322.127	15,614.00			15,614.00	
51322.130	263,092.20	26,541.00		289,633.20	
51322.154	2,500.00			2,500.00	
51322.156	1,000.00			1,000.00	
51322.181	70,776.00	7,373.00		78,149.00	
51322.183	519,684.79	53,651.31		573,336.10	
51323.	144,311.04	10,810.65	275.00	155,396.69	
51323.101	450.56	97.04		547.60	
51323.103	13,075.90	2,625.62		15,701.52	
51323.123	219.13			219.13	
51323.125	1,048.11	22.15		1,070.26	
51323.127	127.07			127.07	
51323.130	1,908.78	281.16		2,189.94	
51323.141	20.86			20.86	
51323.181	266.28			266.28	
51323.183	5,647.41	79.96	2,928.75	8,656.12	
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	7,000.00			7,000.00	
51327.101	8,414.73			8,414.73	
51327.103	36,550.37			36,550.37	
51327.125	1,013.39			1,013.39	
51327.127	2,637.63			2,637.63	
51327.130	59,266.93			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	19,834.60			19,834.60	
51327.183	184,035.20	20,900.00		204,935.20	
TOTAL LINE NO. 2C	91,683,833.98	11,614,332.70	3,372.08	103,301,538.76	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	341,456,225.58	43,770,682.08		385,226,907.66	
51207.	341,418,541.85CR	43,770,682.08CR		385,189,223.93CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2D	37,683.73			37,683.73	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	48,251,792.65	6,259,679.00		54,511,471.65	
TOTAL LINE NO. 2E	48,251,792.65	6,259,679.00		54,511,471.65	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	759,116,000.00	95,722,000.00		854,838,000.00	
56644.	380,764,042.96	46,838,000.00		427,602,042.96	
TOTAL LINE NO. 2F	1,139,880,042.96	142,560,000.00		1,282,440,042.96	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	43,769,000.00	4,765,000.00		48,534,000.00	
56647.	1,968,000.00	246,000.00		2,214,000.00	
TOTAL LINE NO. 2H	45,737,000.00	5,011,000.00		50,748,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	386,120,754.75	48,350,696.44		434,471,451.19	
TOTAL LINE NO. 2I	386,120,754.75	48,350,696.44		434,471,451.19	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.103		19,237.00CR		19,237.00CR	
51281.104	673,384.00	89,000.00		762,384.00	
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	
51283.103		9,355.00		9,355.00	
51283.104	1,051,615.00	134,000.00		1,185,615.00	
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	2,024.00CR			2,024.00CR	
51285.103	2,358.00CR	527.00		1,831.00CR	
51285.104	45,945.00CR			45,945.00CR	
51285.105	13.00CR			13.00CR	
51285.107	3,540.00CR			3,540.00CR	
51285.111	106.00CR			106.00CR	
51285.112	8,738.00CR			8,738.00CR	
51285.113	30,704.00CR			30,704.00CR	
51285.114	1,453.00CR			1,453.00CR	
51285.121	4,913.00CR			4,913.00CR	
51285.123	2,874.00CR			2,874.00CR	
51285.125	1,338.00CR			1,338.00CR	
51285.127	502.00CR			502.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.130	554.00CR			554.00CR	
51285.141	1,092.00CR			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	3,593.01CR	19.73CR		3,612.74CR	
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	14.52CR		319.33CR	
51287.121	1,163.32CR			1,163.32CR	
51287.123	293.76CR	23.04CR		316.80CR	
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	1,574,728.74	213,587.71		1,788,316.45	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	358,242,000.00	33,194,000.00		391,436,000.00	
51209.	3,696,000.00	462,000.00		4,158,000.00	
51291.	4,736,000.00	592,000.00		5,328,000.00	
TOTAL LINE NO. 2K	366,674,000.00	34,248,000.00		400,922,000.00	*
TOTAL PERS COMPENSATION	29,239,057,564.69	3,596,944,171.97	9,743,212.58	32,845,744,949.24	*** B
LINE NO. 31 SUPPLIES					
52100.	90,793.43	5,309.35	3,291.18	99,393.96	
52101.	58,653,020.75	6,107,858.18	43,440.13	64,804,319.06	
52102.	2,197,445.83	575,120.04	1,822.36CR	2,770,743.51	
52102.546	33,908,919.79	3,407,336.52	248.80CR	37,316,007.51	
52103.	3,616,012.32	648,343.12	2,302.23	4,266,657.67	
52111.	115,157,216.40	24,116,595.50	270,927.45	139,544,739.35	
52115.	80.00			80.00	
52121.	41,743,479.21	5,656,482.60		47,399,961.81	
52152.	3,545,606.08	529,853.55	27,206.88CR	4,048,252.75	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52152.550	87,943.10	8,954.90		96,898.00	
52155.	2,592,308.99	336,759.49	8,913.00	2,937,981.48	
52156.	844,104.91	197,816.49		1,041,921.40	
52171.	31,988,087.74	3,440,262.44	305,510.50CR	35,122,839.68	
52171.544	109,869.93	10,994.83		120,864.76	
52171.998	5,400,904.80			5,400,904.80	
52172.	9,249,397.94	927,700.54	142.42	10,177,240.90	
52173.	19,062,710.33	1,990,692.98	16,913.69CR	21,036,489.62	
52174.	166,141.67	9,480.07		175,621.74	
52174.998	5,441,453.66	400.00CR	35.40CR	5,441,018.26	
52175.	636,670.64	92,758.47	1,394.71	730,823.82	
52175.584	61,837.30	3,281.93	77.00	65,196.23	
52176.	4,231,152.19	1,350,197.74	1,375.96	5,582,725.89	
52176.583	32,784,301.94	3,137,644.67	2,134.79CR	35,919,811.82	
52177.	9,076,201.31	527,780.06		9,603,981.37	
52178.	56,858,166.39	9,963,499.06		66,821,665.45	
TOTAL LINE NO. 31	437,503,826.65	63,044,322.53	22,008.34CR	500,526,140.84	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	669,501.88	91,333.24	40,522.88	801,358.00	
52104.543	804,003.07	29,512.22	717.55	834,232.84	
52105.	8,014,209.44	974,487.60	60,876.92CR	8,927,820.12	
52105.998	3,610,608.90		1,470.00CR	3,609,138.90	
52106.	105,606,071.55	11,784,270.76		117,390,342.31	
52107.	2,653,573.09	117,607.66	1,686.35CR	2,769,494.40	
52108.	27,145,573.57	3,782,299.86	198,831.50CR	30,729,041.93	
52109.	1,660,447.35	282,387.07	126,211.82	2,069,046.24	
52109.542	79,495.95	6,771.68		86,267.63	
52122.	255,409.86			255,409.86	
TOTAL LINE NO. 32	150,498,894.66	17,068,670.09	95,412.52CR	167,472,152.23	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	103,521,924.81	12,719,039.60		116,240,964.41	
52160.	12,833,999.17CR	1,598,070.03CR		14,432,069.20CR	
52180.					
52190.	966,360.52	379,997.73CR		586,362.79	
52210.	165,865.77	171,242.19CR	1,151,599.47CR	1,156,975.89CR	
52220.	3,898,286.77	55,602.65		3,953,889.42	
52230.					
52260.	1,363,184.63	226,583.33		1,589,767.96	
52290.	1,125,561.00			1,125,561.00	
52290.904		178,492.00		178,492.00	
56810.	6,564,747.33CR	881,065.28CR		7,445,812.61CR	
56820.	11,722,656.77	1,777,575.21		13,500,231.98	
56830.	1,318,889.53CR	187,054.59CR	4,792.68CR	1,510,736.80CR	
56840.	1,318,889.53	187,054.59	4,792.68	1,510,736.80	
TOTAL LINE NO. 33	103,365,093.77	11,926,917.56	1,151,599.47CR	114,140,411.86	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 34 SERVICES					
51408.	502.13	50.00		552.13	
52117.	907.32			907.32	
52179.	10,108,130.69	290,189.30		10,398,319.99	
52313.	22,020,637.32	3,124,283.44	85,068.16	25,229,988.92	
52316.	323,249,348.40	28,517,738.19		351,767,086.59	
52331.	71,941,453.22	20,967,176.99	4,553.99	92,913,184.20	
52331.545	49,481.31	4,479.95		53,961.26	
52331.998	2,604,609.60		43.00CR	2,604,566.60	
52332.	50,174,366.44	12,137,642.14	1,000,000.00	63,312,008.58	
52333.	7,607,840.28	199,065.05	315,709.00	8,122,614.33	
52334.	2,678,134.45	513,771.94		3,191,906.39	
52335.	36,202.85			36,202.85	
52336.	45,878,012.37	6,977,098.18		52,855,110.55	
52337.	103,140.18	101.71		103,241.89	
52338.	4,378,172.29	597,607.61		4,975,779.90	
52339.	1,308,326.00	138,737.41		1,447,063.41	
52342.	23,856,641.71	3,835,532.67		27,692,174.38	
52343.	219,507.51			219,507.51	
52357.	5,950,143.83	1,310,772.18	3,285.00	7,264,201.01	
52359.	395,757,095.05	49,416,074.78	2,311,146.76CR	442,862,023.07	
52359.998	1,920,199.61	237.25	4,781.00	1,925,217.86	
52361.	2,597,903.45	49,146.67		2,647,050.12	
52363.686	714.19CR	164.95		549.24CR	
52365.	580,314.54	26,943.34	3,000.00CR	604,257.88	
52413.	2,897,500.97	32.00		2,897,532.97	
52418.	3,305,949.74	1,283,926.65	24,539.12	4,614,415.51	
52418.587	16,148,967.12	1,615,950.08	7,596.48CR	17,757,320.72	
52419.	45,942,885.76	6,056,995.03	294,758.66CR	51,705,122.13	
52419.998	23,534,586.56		1,161.55CR	23,533,425.01	
52421.	108,656.80	26,684.90		135,341.70	
52423.	3,081,907.43	31,139.49		3,113,046.92	
52424.	10,062,739.43	2,152,667.53	4,159.35	12,219,566.31	
52424.592	4,397,078.02	645,234.74		5,042,312.76	
52425.	21,638.85	320.00		21,958.85	
52432.	1,382,216.96	85,079.30	1,873.02CR	1,465,423.24	
54401.	1,497,776.22	29,693.23		1,527,469.45	
54401.588	120,087.12	12,912.84		132,999.96	
54401.613	5,672.20			5,672.20	
54511.	8,247,339.82	1,086,231.21	3,957.48	9,337,528.51	
54511.688	7,621.11	653.05		8,274.16	
TOTAL LINE NO. 34	1,093,782,980.47	141,134,333.80	1,173,526.37CR	1,233,743,787.90	*
LINE NO. 35 MEDICAL					
52341.	24,041.49	3,001.66		27,043.15	
52427.	5,735,576.22	952,436.03	6,774.63	6,694,786.88	
52427.577	273,362.34	27,901.03		301,263.37	
52428.	11,269,451.87	1,130,153.11	7,552.16	12,407,157.14	
52428.578	453,721.62	39,847.30	123.75CR	493,445.17	
52429.	2,057,406.14	116,643.77	314.00CR	2,173,735.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 35	19,813,559.68	2,269,982.90	13,889.04	22,097,431.62	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	52,872,801.12	7,257,043.89	100,000.00CR	60,029,845.01	
52321.094	8,280.00	100.00		8,380.00	
52322.	12,894,126.07	1,147,016.93	5,510.00CR	14,035,633.00	
52322.092	8,850.00			8,850.00	
52322.094	24,281.96	6,611.77		30,893.73	
52323.	19,548,397.29	3,213,601.48	66.62	22,762,065.39	
52324.	3,098.88	550.00		3,648.88	
52326.	3,182,679.35	362,228.40		3,544,907.75	
52327.	6,817,911.94	2,133,201.67	29,578.49	8,980,692.10	
52327.083	5,691.75			5,691.75	
52327.998	406,744.11			406,744.11	
TOTAL LINE NO. 36	95,772,862.47	14,120,354.14	75,864.89CR	109,817,351.72	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	1,689.60			1,689.60	
54411.	4,575,600.67	539,426.53	14,308.10	5,129,335.30	
54411.572	268,503.66	24,576.68	140.13	293,220.47	
54411.573	40,657.54	3,882.35		44,539.89	
54411.998	2,505,674.36	1,051.00CR	960.00	2,505,583.36	
54512.	2,101,272.48	296,455.89	124.47	2,397,852.84	
54512.626	75,110.79	6,834.63		81,945.42	
54513.	21,580.74	4,978.25		26,558.99	
54518.	4,214,193.26	612,892.58	1,103.07	4,828,188.91	
54521.	74,464,340.15	13,941,892.77	72,568.90CR	88,333,664.02	
54521.998	20,411,455.12			20,411,455.12	
54523.	2,426,906.69	360,271.74	1,259.07	2,788,437.50	
TOTAL LINE NO. 37	111,106,985.06	15,790,160.42	54,674.06CR	126,842,471.42	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	1,420,453.77			1,420,453.77	
52410.902	1,567,946.76	91,591.00		1,659,537.76	
52410.903	1,050,276.00	1,935,142.00		2,985,418.00	
52410.904	147,985.63	2,587,585.00		2,735,570.63	
52410.905	302,406.76	4,140.00		306,546.76	
52410.906	851,963.71	42,312.00		894,275.71	
52410.907	321,714.67	14,376.00CR		307,338.67	
52410.908	140,368.63			140,368.63	
52433.562	30,304.79	4,024.85		34,329.64	
52441.	88,724,176.51	14,475,299.38	37,399.57CR	103,162,076.32	
52441.627	79.63	.08		79.71	
52442.	5,758,624.30	1,323,369.00		7,081,993.30	
52443.	4,402,169.34	856,520.30		5,258,689.64	
52447.	7,943,439.35	484,335.10		8,427,774.45	
52448.	946,023.62	173,793.46	11,623.60	1,131,440.68	
52448.494	371,661.04	293,953.06CR		77,707.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52449.	2,238,352.85	917,853.02		3,156,205.87	
52471.	399.60	55.76		455.36	
TOTAL LINE NO. 38	116,218,346.96	22,587,691.89	25,775.97CR	138,780,262.88	*
SUBTOTAL SUPPLIES & SERV	2,128,062,549.72	287,942,433.33	2,584,972.58CR	2,413,420,010.47	*** C
LINE NO. 39 ADVERTISING					
52325.	136,939,054.57	21,199,646.10	7,647.79	158,146,348.46	
52325.091	800.00	4,000.00		4,800.00	
52325.596	1,331,550.42	108,893.83	12,371.33CR	1,428,072.92	
52325.998	1,311,463.36	3,437.33CR	7,712.76CR	1,300,313.27	
52344.	1,875.00			1,875.00	
TOTAL LINE NO. 39	139,584,743.35	21,309,102.60	12,436.30CR	160,881,409.65	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	3,410,811.22	236,967.97	651.84CR	3,647,127.35	
52415.619	27,178.62	2,152.77		29,331.39	
52415.620	966.29	128.00		1,094.29	
52417.	4,960,505.02	447,154.67		5,407,659.69	
52417.628	557,157.02	52,716.09		609,873.11	
52417.629	7,203.13	1,158.97		8,362.10	
54221.	8,296.56			8,296.56	
54222.	2,465,050.41	247,590.92		2,712,641.33	
54223.	6,930,738.26	698,796.87		7,629,535.13	
54231.	28,143,647.15	2,749,976.11	9,322.59	30,902,945.85	
54231.690	511,732.81	57,179.67		568,912.48	
54231.691	6,380.09	4,346.42		10,726.51	
54231.998	15,327,334.86			15,327,334.86	
54232.	18,367,503.53	1,970,143.06	6,418.11	20,344,064.70	
54232.602	1,082,884.42	117,618.18	110.50	1,200,613.10	
54232.605	28,749.49			28,749.49	
54232.632	29,420.40CR	365.10		29,055.30CR	
54233.	12,766,047.68	2,003,677.73	9,561.03	14,779,286.44	
54233.692	214,163.39	18,314.39		232,477.78	
54233.693	4,326.20	278.41		4,604.61	
54234.	10,397,490.28	1,243,922.41	6,931.12	11,648,343.81	
54234.694	392,654.22	5,543.59		398,197.81	
54234.695	19,210.73	806.71		20,017.44	
54242.	43,020,712.80	4,770,177.54	165,346.00CR	47,625,544.34	
54260.	819,460.42	55,294.42		874,754.84	
54270.	2,330,363.63	680,566.36		3,010,929.99	
TOTAL LINE NO. 3B	151,771,147.83	15,364,876.36	133,654.49CR	167,002,369.70	*
LINE NO. 3C RELOCATION COSTS					
51239.101	464,997.24	37,746.80		502,744.04	
51239.103	1,061,765.78	124,841.26		1,186,607.04	
51239.104	48,831.25	5,267.58		54,098.83	
51239.107	8,126.12	292.86		8,418.98	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.112		2,500.00		2,500.00	
51239.113	26,227.91	2,500.00		28,727.91	
51239.123	17,881.90	5,333.50		23,215.40	
51239.125	11,130.95			11,130.95	
51239.127	23,987.73	256.98		24,244.71	
51239.130	265,550.38	26,465.35		292,015.73	
51239.141	7,500.00			7,500.00	
51239.144		12,500.00		12,500.00	
51239.146	13,166.68	10,423.00		23,589.68	
51239.147	2,500.00			2,500.00	
51239.148	12,500.00			12,500.00	
51239.152	2,691.76			2,691.76	
51239.154		10,000.00		10,000.00	
51239.155	15,299.00			15,299.00	
51239.156	26,479.10	15,430.00		41,909.10	
51239.157	5,295.00			5,295.00	
51239.171	346,028.87	85,162.58		431,191.45	
51239.172	7,844.16			7,844.16	
51239.181	320,779.57	25,776.89		346,556.46	
51239.182	23,677.78	736.75		24,414.53	
51239.183	377,207.58	85,342.79		462,550.37	
51241.101	54,200.57	5,948.87		60,149.44	
51241.103	156,171.15	33,653.40		189,824.55	
51241.104	10,080.40	1,202.75		11,283.15	
51241.107	3,829.40	987.88		4,817.28	
51241.112		1,198.56		1,198.56	
51241.113	4,356.72	452.56		4,809.28	
51241.123	6,220.48	3,197.05		9,417.53	
51241.125	5,377.78			5,377.78	
51241.127	7,754.20	364.96		8,119.16	
51241.130	85,759.38	26,931.48		112,690.86	
51241.141	1,140.21			1,140.21	
51241.144		5,612.64		5,612.64	
51241.146	6,401.94	367.83		6,769.77	
51241.148	2,724.67			2,724.67	
51241.155	4,481.15			4,481.15	
51241.156	880.69	6,645.21		7,525.90	
51241.157	3,696.61			3,696.61	
51241.171	189,018.19	37,854.00		226,872.19	
51241.172	884.47	990.23		1,874.70	
51241.181	37,350.57	11,486.86		48,837.43	
51241.182	15,046.59	1,459.39		16,505.98	
51241.183	69,254.81	15,084.82		84,339.63	
51242.101	28,418.10	1,620.71		30,038.81	
51242.103	55,744.68	8,781.19		64,525.87	
51242.104	2,646.02	1,026.47		3,672.49	
51242.107	990.90	152.75		1,143.65	
51242.112		98.47		98.47	
51242.113	1,799.06	720.59		2,519.65	
51242.123	3,035.96	1,039.89		4,075.85	
51242.125	1,872.84			1,872.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.127	2,513.58	379.81		2,893.39	
51242.130	35,783.30	5,896.35		41,679.65	
51242.141	112.58			112.58	
51242.144		526.90		526.90	
51242.146	5,808.96	193.36		6,002.32	
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	995.11		1,660.19	
51242.157	1,065.55			1,065.55	
51242.171	53,011.01	4,124.32		57,135.33	
51242.172	108.65	272.95		381.60	
51242.181	10,867.25	2,306.79		13,174.04	
51242.182	6,962.76	1,394.02		8,356.78	
51242.183	24,117.51	2,647.04		26,764.55	
51243.101	491,683.53	78,256.04		569,939.57	
51243.103	1,072,331.85	145,145.80		1,217,477.65	
51243.104	51,848.84	8,874.55		60,723.39	
51243.105	2,635.38			2,635.38	
51243.107	16,049.33	1,657.08		17,706.41	
51243.112	3,330.70			3,330.70	
51243.113	22,732.56	7,953.29		30,685.85	
51243.123	32,981.14	3,807.87		36,789.01	
51243.125	18,390.67	8,402.78		26,793.45	
51243.127	34,166.26			34,166.26	
51243.130	436,284.15	86,931.46		523,215.61	
51243.141	12,946.20			12,946.20	
51243.146	37,955.97			37,955.97	
51243.148	12,133.05	3,381.22		15,514.27	
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	3,788.31		16,265.98	
51243.156	9,607.18	18,824.55		28,431.73	
51243.157	9,843.32			9,843.32	
51243.171	393,699.88	29,071.81		422,771.69	
51243.172	1,910.67	2,795.44		4,706.11	
51243.175	6,519.68			6,519.68	
51243.181	236,151.23	16,321.18		252,472.41	
51243.182	73,615.60	3,270.36		76,885.96	
51243.183	357,137.20	52,230.21		409,367.41	
51244.101	842,933.12	137.80		843,070.92	
51244.103	1,591,596.21			1,591,596.21	
51244.104	131,395.46			131,395.46	
51244.105	2,518.97			2,518.97	
51244.112	6,683.33			6,683.33	
51244.113	91,928.82			91,928.82	
51244.123	61,401.03			61,401.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.125	74,187.69			74,187.69	
51244.127	85,133.17			85,133.17	
51244.130	596,621.87			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	871,443.25			871,443.25	
51244.172	71,533.80			71,533.80	
51244.175	5,748.87			5,748.87	
51244.181	291,084.18			291,084.18	
51244.182	76,567.65			76,567.65	
51244.183	1,113,470.53CR	2,588.68		1,110,881.85CR	
51245.101	3,537.87	1,190.66		4,728.53	
51245.103	27,769.90	5,877.53		33,647.43	
51245.148	69.00			69.00	
51245.150	318.18			318.18	
51245.155	544.00			544.00	
51245.156	220.00	358.50		578.50	
51245.171	2,498.40	588.68		3,087.08	
51245.181	2,092.62	1,221.68		3,314.30	
51245.183	6,569.71	3,433.60		10,003.31	
51246.101	1,068.37	72.00		1,140.37	
51246.103	29.52			29.52	
51246.149	576.34			576.34	
51246.171	196.88			196.88	
51247.101	760,355.83	92,950.53		853,306.36	
51247.103	1,643,245.24	248,211.05		1,891,456.29	
51247.104	96,865.77	6,771.78		103,637.55	
51247.105	1,025.00			1,025.00	
51247.107	14,841.95	1,143.00		15,984.95	
51247.112	1,294.00	1,439.00		2,733.00	
51247.113	42,454.33	3,628.78		46,083.11	
51247.123	39,042.84	9,797.00		48,839.84	
51247.125	27,164.15	10,415.95		37,580.10	
51247.127	61,054.09	3,013.76		64,067.85	
51247.130	546,426.84	89,781.43		636,208.27	
51247.141	17,639.14	2,988.98		20,628.12	
51247.144		7,043.00		7,043.00	
51247.146	45,888.78	4,453.56		50,342.34	
51247.147	1,167.43			1,167.43	
51247.148	18,972.45	1,745.30		20,717.75	
51247.149	8,459.34			8,459.34	
51247.150	4,607.47			4,607.47	
51247.152	5,142.88			5,142.88	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51247.154	382.00	19,302.84		19,684.84	
	51247.155	23,244.22	1,474.00		24,718.22	
	51247.156	18,218.86	16,044.00		34,262.86	
	51247.157	11,068.00			11,068.00	
	51247.171	861,192.39	94,274.05		955,466.44	
	51247.172	21,899.13	1,473.00		23,372.13	
	51247.175	4,947.08			4,947.08	
	51247.181	463,394.55	46,580.18		509,974.73	
	51247.182	73,329.34	13,812.80		87,142.14	
	51247.183	681,335.45	121,472.17		802,807.62	
	51248.101	1,868,948.53	297,069.88		2,166,018.41	
	51248.103	2,907,780.04	458,498.41		3,366,278.45	
	51248.104	128,319.45	5,069.59		133,389.04	
	51248.107	5,068.00			5,068.00	
	51248.113	48,746.66			48,746.66	
	51248.123	115,441.94	13,469.25		128,911.19	
	51248.125	27,493.05	15,622.95		43,116.00	
	51248.127	167,406.61			167,406.61	
	51248.130	1,096,019.95	150,267.20		1,246,287.15	
	51248.141	22,839.25			22,839.25	
	51248.146	181,428.43	97.75		181,526.18	
	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	73,205.65			73,205.65	
	51248.156	84,686.18			84,686.18	
	51248.157	4,740.72			4,740.72	
	51248.171	1,315,495.14	169,684.88		1,485,180.02	
	51248.172	26,375.40			26,375.40	
	51248.175	1,290.00			1,290.00	
	51248.181	644,719.36	21,950.80		666,670.16	
	51248.182	173,790.40	23,201.28		196,991.68	
	51248.183	545,530.01	212,707.53		758,237.54	
	51249.103	2,976.08	74.11		3,050.19	
	51249.183	2,177.02			2,177.02	
TOTAL LINE NO. 3C		26,280,811.88	3,287,902.42		29,568,714.30	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	6,400,304.24	798,569.64	975.61	7,199,849.49	
	51401.102	4,199.52	2,598.00		6,797.52	
	51401.103	11,576,618.58	1,341,948.61	7,680.53	12,926,247.72	
	51401.104	2,121,480.06	187,846.07	815.64	2,310,141.77	
	51401.105	2,855.35			2,855.35	
	51401.107	102,928.81	16,050.58		118,979.39	
	51401.112	520,673.67	67,651.25		588,324.92	
	51401.113	452,271.36	60,200.94	991.98	513,464.28	
	51401.114	18,991.74	720.87		19,712.61	
	51401.121	22,134.06	2,849.82		24,983.88	
	51401.123	1,372,884.44	140,805.47	1,276.15	1,514,966.06	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.125	646,228.88	78,378.25	282.20	724,889.33	
51401.127	771,920.26	75,142.10	415.76	847,478.12	
51401.130	9,959,627.16	1,031,320.54	5,555.57	10,996,503.27	
51401.141	421,031.88	51,531.17	389.98	472,953.03	
51401.142	9,868.83	1,547.03		11,415.86	
51401.144	304,494.68	40,061.84		344,556.52	
51401.146	1,731,495.66	206,885.74	16,455.03	1,954,836.43	
51401.147	290,390.31	23,221.75		313,612.06	
51401.148	407,453.63	34,344.35		441,797.98	
51401.149	483,887.24	32,820.72		516,707.96	
51401.150	73,722.79	11,059.83		84,782.62	
51401.151	951.79	2,418.79		3,370.58	
51401.152	97,396.53	10,542.62		107,939.15	
51401.154	547,417.00	71,214.91		618,631.91	
51401.155	305,673.02	29,405.52		335,078.54	
51401.156	303,833.84	36,416.81		340,250.65	
51401.157	238,992.16	34,246.60		273,238.76	
51401.171	4,047,740.34	645,357.28	6,111.07	4,699,208.69	
51401.172	1,048,984.49	142,750.34	801.92	1,192,536.75	
51401.175	80,001.90	24,459.40		104,461.30	
51401.181	9,533,642.84	1,182,316.82	5,686.83	10,721,646.49	
51401.182	1,896,303.22	203,989.86		2,100,293.08	
51401.183	13,219,180.91	1,667,824.09	954.80CR	14,886,050.20	
51403.101	3,308,564.19	409,004.23	849.76	3,718,418.18	
51403.102	2,891.87			2,891.87	
51403.103	3,888,668.42	501,140.96	13.42	4,389,822.80	
51403.104	889,972.62	101,353.09	1,649.69	992,975.40	
51403.105	213.20			213.20	
51403.107	17,888.03	1,339.67		19,227.70	
51403.112	113,447.22	9,530.30		122,977.52	
51403.113	156,648.31	19,437.14		176,085.45	
51403.114	1,817.57			1,817.57	
51403.121	1,459.05			1,459.05	
51403.123	181,380.81	29,833.53		211,214.34	
51403.125	77,968.98	5,662.25		83,631.23	
51403.127	199,943.41	23,987.19		223,930.60	
51403.130	2,423,754.06	254,606.60	428.21	2,678,788.87	
51403.141	21,828.38	4,097.25		25,925.63	
51403.146	23,825.71	5,470.99		29,296.70	
51403.147	2,611.11			2,611.11	
51403.148	56,366.86	3,862.58		60,229.44	
51403.149	11,267.86	1,258.39		12,526.25	
51403.150	491.20			491.20	
51403.151	35.96			35.96	
51403.154	3,332.18	687.47		4,019.65	
51403.155	20,908.07	4,252.80		25,160.87	
51403.156	54,474.04	4,690.23		59,164.27	
51403.171	314,292.32	47,882.83		362,175.15	
51403.172	123,974.27	5,188.86		129,163.13	
51403.175	13,124.90			13,124.90	
51403.181	424,786.49	46,177.01		470,963.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.182	54,892.54	1,396.29		56,288.83	
51403.183	439,407.90	58,174.44		497,582.34	
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	2,100.10		14,530.69	
51404.103	29,489.80	14,086.10		43,575.90	
51404.104	5,759.38			5,759.38	
51404.113	3,609.34			3,609.34	
51404.127	4,029.93			4,029.93	
51404.130	40,592.88	980.83		41,573.71	
51404.146		817.91		817.91	
51404.147	7,209.04			7,209.04	
51404.149	14,187.02			14,187.02	
51404.171	153,408.69	29,872.84		183,281.53	
51404.172	9,100.01			9,100.01	
51404.181	20,177.82	4,444.35		24,622.17	
51404.182	19,740.04			19,740.04	
51404.183	1,294,795.32	105,375.26		1,400,170.58	
51405.183	32,582.13			32,582.13	
51406.	175,718.92	14,774.70		190,493.62	
51409.	3,526.16			3,526.16	
51412.	66,974.17	10,986.06		77,960.23	
52454.	74,285.69	11,150.83		85,436.52	
56315.	314,489.06	89,618.57		404,107.63	
56316.	105,167.11	12,382.16		117,549.27	
TOTAL LINE NO. 3D	84,127,262.88	10,092,121.42	49,424.55	94,268,808.85	*
LINE NO. 3E TRAINING					
51403.152	740.16			740.16	
51411.101	35,166.00	4,062.04		39,228.04	
51411.103	234,038.68	28,100.07		262,138.75	
51411.104	43,686.91	6,335.43		50,022.34	
51411.107	746.58			746.58	
51411.112	2,824.23			2,824.23	
51411.113	22,610.25	546.83		23,157.08	
51411.114	1,086.04			1,086.04	
51411.121	349.06			349.06	
51411.123	124,250.30	15,060.56		139,310.86	
51411.125	38,493.61	11,876.49		50,370.10	
51411.127	88,600.29	15,806.23		104,406.52	
51411.130	243,121.29	34,269.16		277,390.45	
51411.141	14,369.12	1,054.83		15,423.95	
51411.144	5,287.41	272.86		5,560.27	
51411.146	10,935.76			10,935.76	
51411.147	6,751.79	1,454.67		8,206.46	
51411.148	22,442.27	1,232.64		23,674.91	
51411.149	38,498.53	4,578.33		43,076.86	
51411.150	11,197.38	4,408.75		15,606.13	
51411.152	2,540.14			2,540.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.154	8,899.16	2,481.73		11,380.89	
51411.155	205.88			205.88	
51411.156	7,849.11	2,982.34		10,831.45	
51411.157	437,420.56			437,420.56	
51411.171	278,892.00	42,666.16		321,558.16	
51411.172	128,526.20	22,187.92CR		106,338.28	
51411.175	32,807.83	3,802.55		36,610.38	
51411.181	98,185.44	13,902.58		112,088.02	
51411.182	202,176.73	28,431.66		230,608.39	
51411.183	257,625.85	40,067.05		297,692.90	
51413.101	3,137,888.11	324,447.73	530.09	3,462,865.93	
51413.102	73,848.09	7,265.80	75.64	81,189.53	
51413.103	4,195,163.04	553,641.75	2,713.41	4,751,518.20	
51413.104	3,878,574.95	539,029.38	2,285.28	4,419,889.61	
51413.105	8,236.59	105.40		8,341.99	
51413.107	93,709.72	24,915.10		118,624.82	
51413.111	490.89			490.89	
51413.112	939,637.51	127,377.76	74.58	1,067,089.85	
51413.113	863,102.68	92,360.93	397.92	955,861.53	
51413.114	45,031.99	7,332.37		52,364.36	
51413.121	117,841.38	10,460.29		128,301.67	
51413.123	3,930,501.93	467,148.48	14,878.74	4,412,529.15	
51413.125	865,041.70	110,230.38	400.50	975,672.58	
51413.127	736,514.16	76,244.25	3,591.86	816,350.27	
51413.130	4,296,231.45	442,828.55	920.96	4,739,980.96	
51413.141	546,995.52	63,292.17	424.62	610,712.31	
51413.142	230.44			230.44	
51413.144	24,447.10	6,672.15		31,119.25	
51413.146	70,809.39	8,052.16		78,861.55	
51413.147	6,701.03	180.90		6,881.93	
51413.148	94,359.67	8,903.98		103,263.65	
51413.149	2,637.36			2,637.36	
51413.150	5,386.18	519.31		5,905.49	
51413.152	1,949.36			1,949.36	
51413.154	29,391.26	3,628.58		33,019.84	
51413.155	20,008.98			20,008.98	
51413.156	5,921.95			5,921.95	
51413.157	15,642.19	320.00		15,962.19	
51413.171	1,005,208.27	91,215.36	1,212.85	1,097,636.48	
51413.172	137,637.07	3,143.60		140,780.67	
51413.175	136,295.08	8,633.43		144,928.51	
51413.181	584,143.21	93,569.16	1,327.94	679,040.31	
51413.182	42,615.88	1,508.89		44,124.77	
51413.183	585,415.75	45,377.83	1,369.30	632,162.88	
52363.	14,769,061.56	1,804,490.91	39,881.36	16,613,433.83	
52363.684	40,814.64	11,802.53		52,617.17	
52363.998	1,595,311.62	46.00CR		1,595,265.62	
52367.	1,086,251.96	74,597.70	204.71CR	1,160,644.95	
52367.685	117,726.10	6,550.20		124,276.30	
52367.687	10,596.20	322.18		10,918.38	
52369.	657,554.68	71,490.95		729,045.63	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3E	47,175,251.20	5,328,819.20	69,880.34	52,573,950.74	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	35,721,608.75	4,519,056.34	32,751.62	40,273,416.71	
TOTAL LINE NO. 3F	35,721,608.75	4,519,056.34	32,751.62	40,273,416.71	*
LINE NO. 3G CONTRACT STATIONS					
52301.	39,902,739.07	5,264,545.12	330,093.71	45,497,377.90	
52301.579	90,953.34	6,542.67		97,496.01	
TOTAL LINE NO. 3G	39,993,692.41	5,271,087.79	330,093.71	45,594,873.91	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	87,903,530.09	10,246,766.72		98,150,296.81	
52151.	39,993,552.45	5,706,424.80	838,597.01	46,538,574.26	
52151.594	5,092,127.15	593,244.71	39.50CR	5,685,332.36	
52153.697	245,429.62	36,947.12		282,376.74	
52170.	16,883,969.83	2,222,703.88		19,106,673.71	
52240.	665,334.48	267,524.71		932,859.19	
52280.	365,990.15	273,687.17CR		92,302.98	
52412.	15,564.64	57.00		15,621.64	
52412.595	1,560.23	101.27		1,661.50	
52955.	461,492.25CR	119,626.96CR		581,119.21CR	
54543.	38,148,739.27	5,300,249.51	13,039.57	43,462,028.35	
54543.604	10,889,979.80	1,344,666.03	613.54	12,235,259.37	
54545.	9,411.33	3,257.55		12,668.88	
54547.	3,956,506.45CR	443,500.27CR	740.50CR	4,400,747.22CR	
54913.	1,235,381.34CR	192,317.47CR		1,427,698.81CR	
TOTAL LINE NO. 3H	194,561,809.00	24,692,811.43	851,470.12	220,106,090.55	*
LINE NO. 3J VEHICLE HIRE					
52459.	25,578,174.77	2,912,878.93	391,907.50	28,882,961.20	
TOTAL LINE NO. 3J	25,578,174.77	2,912,878.93	391,907.50	28,882,961.20	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	3,269,570.05	236,813.55	164,601.87	3,670,985.47	
52453.	10,672,085.87	1,927,554.72	11,065.46	12,610,706.05	
52453.538	24,531,332.74	2,751,362.06	2,113.65	27,284,808.45	
52453.998	212,528.27			212,528.27	
52455.	1,093,911.06	118,038.68	10.00	1,211,959.74	
52455.540	107,003.48	16,958.91		123,962.39	
52461.	17.50			17.50	
TOTAL LINE NO. 3K	39,886,448.97	5,050,727.92	177,790.98	45,114,967.87	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	203,730,438.97	26,521,805.65	44,370.89	230,296,615.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52463.	426,500.00	60,000.00		486,500.00	
TOTAL LINE NO. 3L	204,156,938.97	26,581,805.65	44,370.89	230,783,115.51	*
LINE NO. 3M ACCIDENT COST					
54546.	3,957,552.40	443,500.27	305.45CR	4,400,747.22	
55101.	65,476.01	252.57		65,728.58	
55103.	131,176.69	283,251.35		414,428.04	
55105.	1,325,532.18	126,013.40	6,072.00CR	1,445,473.58	
55107.	16,309,281.20	3,116,943.00	27,706.99CR	19,398,517.21	
55212.	2,759,711.28	280,312.41		3,040,023.69	
55213.	1,087,165.43	53,410.68	537.00CR	1,140,039.11	
55215.	516,336.85	88,080.27	329.26CR	604,087.86	
55216.	3,620,384.43	606,138.10	5,996.42	4,232,518.95	
TOTAL LINE NO. 3M	29,772,616.47	4,997,902.05	28,954.28CR	34,741,564.24	*
SUBTOTAL OTHER EXPENSES	879,025,763.13	108,099,989.51	1,785,080.94	988,910,833.58	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	599,999.23	76,388.63		676,387.86	
53119.	9,720.40			9,720.40	
53121.	34,853.40	3,646.85		38,500.25	
53122.	253,109.81	15,669.56		268,779.37	
53123.	54,502.05			54,502.05	
53124.	506,603.86	64,112.18		570,716.04	
53125.	897,686.88	66,661.08		964,347.96	
53126.	4,008.40			4,008.40	
53127.	130,753,662.28	16,631,459.76		147,385,122.04	
53128.	27,919,986.54	2,213,588.71		30,133,575.25	
53129.	3,010,942.91	387,634.57		3,398,577.48	
53131.	146,686,589.98	18,275,497.20		164,962,087.18	
53132.	10,899,360.63	571,533.28		11,470,893.91	
53133.	2,002,367.63	219,917.67	29.15	2,222,314.45	
53134.	5,959,540.12	640,612.15		6,600,152.27	
53135.	21,746,017.99	2,461,178.90		24,207,196.89	
53136.	17,699,418.36	2,139,353.23		19,838,771.59	
53137.	1,442,605.57	336,163.47		1,778,769.04	
53138.	1,078,124.20	141,948.14	197.54	1,220,269.88	
53139.	7,045.50	381.90		7,427.40	
53163.	847,004.43	110,528.68		957,533.11	
53191.	20,265,619.24	3,663,630.87		23,929,250.11	
53601.	339,768,602.87	43,489,416.23		383,258,019.10	
53602.	33,731,115.33	3,587,502.74		37,318,618.07	
53603.	31,878,251.27	3,639,222.28		35,517,473.55	
53604.	5,946,161.92	12,885.33		5,959,047.25	
53605.	84,871,402.10	11,007,061.36		95,878,463.46	
53606.	2,174,291.93	234,486.56		2,408,778.49	
53607.	12,027,524.33	1,324,042.65		13,351,566.98	
53608.	889,877.07	43.09		889,920.16	
53609.	37,848,970.20	4,831,492.15		42,680,462.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53611.	3,899,381.45	421,475.78		4,320,857.23	
53612.	5,240,634.18	599,304.16		5,839,938.34	
53613.	1,093,478.27	9,186.68		1,102,664.95	
53614.	60,169,309.20	7,616,302.97		67,785,612.17	
53615.	6,121,702.33	729,108.58		6,850,810.91	
53616.	7,636,365.94	1,128,663.79		8,765,029.73	
53617.	2,779,639.08	113,508.64		2,893,147.72	
53618.	103,440,790.73	13,679,068.89		117,119,859.62	
53619.	9,524,555.50	1,167,456.86		10,692,012.36	
53621.	46,421,936.55	5,540,629.64		51,962,566.19	
53622.	23,398,457.35	163,023.29		23,561,480.64	
53623.	573,127.40			573,127.40	
53625.	188,223.00	16,051.00		204,274.00	
53626.	2,181,831.84			2,181,831.84	
53633.	241,998.57			241,998.57	
TOTAL LINE NO. 3P	1,214,726,397.82	147,329,839.50	226.69	1,362,056,464.01	*
LINE NO. 3Q TRANS. RAIL					
53142.	45,607,609.01	5,745,249.29		51,352,858.30	
53143.	92,076,437.46	13,427,116.06		105,503,553.52	
53145.	12,051,326.70	1,737,214.10		13,788,540.80	
53146.	22,222.79CR	4,917.18CR		27,139.97CR	
53147.	101,156.30	4,511.46		105,667.76	
53148.	4,794,302.50	634,932.00	85.00	5,429,319.50	
53192.	22,547,323.10	2,333,749.10		24,881,072.20	
TOTAL LINE NO. 3Q	177,155,932.28	23,877,854.83	85.00	201,033,872.11	*
LINE NO. 3R TRANS. AIR					
53201.	102,712,950.43	11,451,673.00	933,767.59	115,098,391.02	
53212.	23,046,350.18	2,476,768.00	198,729.80	25,721,847.98	
53225.	252,023.82			252,023.82	
53226.	9,817.89			9,817.89	
53227.		14.30		14.30	
53228.	4,390,535.21			4,390,535.21	
53261.	2,843,205.88	393,176.00	21,918.23	3,258,300.11	
53263.	130,584,930.46	17,599,288.00	22,069.51CR	148,162,148.95	
53264.	21,709,559.94	2,963,884.00	15,435.97CR	24,658,007.97	
53286.	3,290,210.95	445,454.27	106,999.51CR	3,628,665.71	
53301.	81,867,343.77	9,393,160.00	362,464.18	91,622,967.95	
53302.	7,188,532.37	795,312.00	39,109.99	8,022,954.36	
53303.	11,996,745.07	1,323,280.00	121,208.26	13,441,233.33	
53501.	137,542,193.36	16,667,586.59	1,969.26CR	154,207,810.69	
53503.	3,826,629.60	455,715.88		4,282,345.48	
53509.	278,161.53	33,781.57	42.96CR	311,900.14	
53511.	284,192,144.24	34,981,240.89	5,106.33CR	319,168,278.80	
53513.	3,960,309.87	462,582.23		4,422,892.10	
53519.	473,758.73	309,750.47		783,509.20	
53521.	8,614,501.56	1,080,787.20		9,695,288.76	
53523.	9,740,920.81	1,390,248.36		11,131,169.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53525.	3,253,884.23	4,076,702.00		7,330,586.23	
53527.	532,862.00	484,944.00		1,017,806.00	
53529.	27,230,227.12	2,923,267.21		30,153,494.33	
53531.	4,648,528.71	659,655.78		5,308,184.49	
53541.	97,946,992.26	12,090,461.92		110,037,454.18	
53542.	66,538,422.25	3,682,428.20		70,220,850.45	
53543.	34,238,186.02	4,546,484.58		38,784,670.60	
53544.	22,905,292.68	4,423,935.56		27,329,228.24	
53545.	20,478,492.59	4,589,364.00		25,067,856.59	
53546.	6,232,669.78	1,312,157.50		7,544,827.28	
53547.	19,580,298.56	2,424,000.00		22,004,298.56	
53551.	29,740,104.16	3,859,401.41	2,012.22	33,601,517.79	
53552.	29,648,417.10	28,568.28		29,676,985.38	
53553.	8,139,877.09	870,453.79	5,106.33	9,015,437.21	
53554.	1,923,598.35	9,540.00		1,933,138.35	
53561.	15,209,795.41	1,810,921.05		17,020,716.46	
53562.	14,731,633.38	1,708,511.23		16,440,144.61	
53563.	2,518,531.13	274,653.01		2,793,184.14	
53564.	3,990,548.57	454,378.42		4,444,926.99	
53565.	13,935,561.01	1,560,183.26		15,495,744.27	
53566.	15,414,651.88	1,794,154.58		17,208,806.46	
53567.	2,205,927.85	249,942.44		2,455,870.29	
53568.	3,576,466.80	405,813.46		3,982,280.26	
53571.	2,175,394.00			2,175,394.00	
53573.	1,851,018.00			1,851,018.00	
53581.	7,802,328.53	961,129.04		8,763,457.57	
53583.	7,129,658.87	870,689.98		8,000,348.85	
53585.	731,202.79	51,003.12		782,205.91	
53587.		2,105.28		2,105.28	
53588.	561,865.45	69,049.03		630,914.48	
53589.		605.16		605.16	
53591.	6,440,261.70CR	430,751.09CR		6,871,012.79CR	
53593.	728,317.00CR			728,317.00CR	
53595.	4,190,546.16	508,531.18		4,699,077.34	
53599.	27,327,853.04	2,791,336.60		30,119,189.64	
53901.	101,052,621.21CR	11,511,752.00CR	522,782.43CR	113,087,155.64CR	
TOTAL LINE NO. 3R	1,226,690,461.53	149,775,570.74	1,009,910.63	1,377,475,942.90	*
LINE NO. 3S TRANS. OTHER					
53183.	4,754,395.52	574,878.82		5,329,274.34	
53184.	10,860,589.30	1,276,356.40		12,136,945.70	
53262.	26,486,804.14	4,014,902.78	640,647.28	31,142,354.20	
53268.	82,845,748.55	12,390,980.00	112,862.82CR	95,123,865.73	
53269.	558,099.26		20,044.25	578,143.51	
53271.	63,163.48		4,013.54	67,177.02	
53281.	447,650.00	80,105.00		527,755.00	
53282.	5,295,249.00	633,360.00		5,928,609.00	
53283.	14,006.90	923.49		14,930.39	
53284.	170,865.99	11,613.51		182,479.50	
53285.	1,430,947.93	62,496.00	1,501.91	1,494,945.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3S	132,927,520.07	19,045,616.00	553,344.16	152,526,480.23	*
SUBTOTAL-TRANSP-EXPENSES	2,751,500,311.70	340,028,881.07	1,563,566.48	3,093,092,759.25	** E
LINE NO. 3U PRINTING					
52431.	61,668.61	10,716.02		72,384.63	
52431.998	1,916,721.78			1,916,721.78	
52435.	6,595,814.17	1,029,791.85	26,554.43	7,652,160.45	
52435.598	711,646.93	101,456.59		813,103.52	
52436.	26,625,616.54	7,576,620.83		34,202,237.37	
52437.	6,020.48			6,020.48	
TOTAL LINE NO. 3U	35,917,488.51	8,718,585.29	26,554.43	44,662,628.23	*
LINE NO. 3V IRM CHARGEBACK					
52411.	1,155,802.21CR	7,287.06		1,148,515.15CR	
TOTAL LINE NO. 3V	1,155,802.21CR	7,287.06		1,148,515.15CR	*
LINE NO. 41 RENT					
52315.	4,216,655.45	688,409.63		4,905,065.08	
54101.	402,665,015.27	58,802,288.53	3,229.56CR	461,464,074.24	
54103.	22,287,325.18	551,668.82	2,810,954.00	25,649,948.00	
54105.	1,750.00	250.00		2,000.00	
54121.	547,787.03	47,502.32	5,329.04CR	589,960.31	
54121.603	150,669.28	13,992.12		164,661.40	
54129.	5,305,625.12	751,914.16		6,057,539.28	
54133.	40,219,090.47	3,884,148.62		44,103,239.09	
54150.	455,741.00	41,248.00		496,989.00	
56920.	44,578,642.00CR	6,106,186.00CR		50,684,828.00CR	
58140.	22,929,248.00	3,005,372.00		25,934,620.00	
TOTAL LINE NO. 41	454,200,264.80	61,680,608.20	2,802,395.40	518,683,268.40	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,497,946.81	206,016.43	503.86CR	1,703,459.38	
54142.561	1,177,961.80	41,115.27		1,219,077.07	
54142.565	3,611.89	3.64		3,615.53	
54143.	23,977,496.57	3,122,493.70	64,487.43	27,164,477.70	
54143.566	5,718,114.23	311,289.02	4,492.38	6,033,895.63	
54143.570	104,419.82	1,182.89CR		103,236.93	
54144.	3,935,017.63	176,400.09	1,510.36	4,112,928.08	
54144.576	89,747.16	9,553.12		99,300.28	
54144.580	8,123.48	465.40		8,588.88	
54151.	162,682,329.48	20,757,866.14	336,548.02	183,776,743.64	
54151.551	24,230,764.38	1,970,642.80	44,213.14	26,245,620.32	
54151.555	42,582.19	4,553.08		47,135.27	
54152.	7,345,609.32	931,428.40	7,784.42	8,284,822.14	
54152.571	2,877,120.31	269,887.41	2,254.89	3,149,262.61	
54152.575	1,135.63CR	456.26		679.37CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54153.	11,006,306.84	1,701,618.85	19,983.00	12,727,908.69	
54153.581	5,080,916.99	458,302.95	1,312.09	5,540,532.03	
54153.582	16,712.36	3,438.93		20,151.29	
54156.	835,949.81	8,080.62		844,030.43	
54156.556	73,356.01	2,584.20	44.17CR	75,896.04	
54156.585	146,554.25CR	340.80		146,213.45CR	
TOTAL LINE NO. 42	250,556,397.20	29,975,354.22	482,037.70	281,013,789.12	*
LINE NO. 43 DEPRECIATION					
52270.	107,324.61	92,902.21		200,226.82	
54320.	286,455,962.00	35,797,500.00		322,253,462.00	
54330.	531,898,700.00	69,937,954.00	3,189,613.00CR	598,647,041.00	
54340.	127,736,779.00	16,148,075.00		143,884,854.00	
54350.	101,130,436.00	12,772,402.00		113,902,838.00	
54360.	27,652,417.00	3,761,357.00		31,413,774.00	
54620.	5,450,330.54	1,909,915.74	2,223,835.00CR	5,136,411.28	
54630.	1,166,420.00	33,902.51		1,200,322.51	
54640.	15,600,000.00CR	7,643,765.00CR		23,243,765.00CR	
54650.	85,525.00CR			85,525.00CR	
TOTAL LINE NO. 43	1,065,912,844.15	132,810,243.46	5,413,448.00CR	1,193,309,639.61	*
LINE NO. 44 MISCELLANEOUS					
51335.	42,139.64		.97	42,140.61	
51336.	2,266.00			2,266.00	
51337.101	657,789.60		14,408.79	672,198.39	
51337.103	957,313.11	100.00	21,284.92CR	936,128.19	
51337.104	11,475,890.23	18,483.11	1,637,493.94	13,131,867.28	
51337.105	5,290.05			5,290.05	
51337.107	3,174,360.71	210.00	453,475.39	3,628,046.10	
51337.112	327,732.88	33.00	135,153.73	462,919.61	
51337.113	10,017,178.83	11,882.09	1,553,772.11	11,582,833.03	
51337.114	377,208.90	30.00	14,194.90	391,433.80	
51337.121	1,435,550.72		16,895.32	1,452,446.04	
51337.123	880,171.64	5,669.57	357,990.72	1,243,831.93	
51337.125	178,478.04		34,325.88	212,803.92	
51337.127	129,615.11		6,796.93	136,412.04	
51337.130	66,320.61		17,201.89	83,522.50	
51337.141	301,392.44		18,191.81	319,584.25	
51337.144	100.00			100.00	
51337.147			111.00	111.00	
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	251.85CR		628.15	
52457.	244.62	501.06		745.68	
52801.	15,177,580.87	1,912,150.67	174.41CR	17,089,557.13	
52801.998	205,788.60			205,788.60	
52810.	23.35CR	.39		22.96CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54135.	530,716.19	22,428.40		553,144.59	
54135.675	30,986.06	1,495.17		32,481.23	
54248.	3,084.70	150.00		3,234.70	
54248.677	669.50	79.00		748.50	
54251.	11,710,253.86CR	724,590.84	6,109,000.00CR	17,094,663.02CR	
54253.	3,281,681.75	332,740.46		3,614,422.21	
56203.	4,302.33		1,132.18CR	3,170.15	
56213.	30,784,495.63	4,123,003.32	240,782.00	35,148,280.95	
56213.306	378,937.65CR	56,498.89CR	19.60	435,416.94CR	
56213.406	341,470.50	51,644.46	.08CR	393,114.88	
56213.407	500,609.00	51,283.00		551,892.00	
56214.	1,597,839.38CR	128,284.58CR		1,726,123.96CR	
56214.174	8,251.28CR	1,073.42CR		9,324.70CR	
56214.615	3,570,104.82	583,997.52		4,154,102.34	
56215.606	139,154.88	25,730.29		164,885.17	
56301.	15,311.00	4,640.00		19,951.00	
56403.	149,431.27	27,569.25	1,394.80	178,395.32	
56405.	43,006.25	12,742.62	224.12	55,972.99	
56407.	142,650.00	10,000.00		152,650.00	
56409.	122,372.83	69,695.00		192,067.83	
56411.	576,994.92	63,699.56	266.56	640,961.04	
56421.	234,522.89	220,853.39CR		13,669.50	
56422.	34,529.98			34,529.98	
56501.	49,465.87	12,825.99	94.60	62,386.46	
56501.547	23,221.38	737.20		23,958.58	
56503.	1,687.00			1,687.00	
56503.548	1,019.61			1,019.61	
56601.	362,516.07CR	109,378.58CR	185,939.02	285,955.63CR	
56602.	1,422.00			1,422.00	
56603.	641,963.86	10,365.75		652,329.61	
56605.	13,496,827.82	2,087,838.90	203,693.96	15,788,360.68	
56605.591	508,233.26	35,167.45	28.47	543,429.18	
56605.998	7,299,626.41	343.40CR	1,029.43	7,300,312.44	
56607.696	466,113.72	59,826.48	573.68	526,513.88	
56617.	2,164,406.07	270,479.29	29.93	2,434,915.29	
56617.559	2,603.14	227.25		2,830.39	
56618.	88.00			88.00	
56619.	30,000.00			30,000.00	
56621.	77,328.88	5,947.10		83,275.98	
56621.998	1,573,033.77	6.29CR		1,573,027.48	
56625.	3,687,504.65	364,836.77		4,052,341.42	
56651.	16,496,000.00	2,138,000.00CR		14,358,000.00	
56655.	40,838.71	17,862.93		58,701.64	
56661.	30,037.55CR	943,084.96CR	1,245,880.00CR	2,219,002.51CR	
56661.180	1,519,411.71CR	373,479.57CR	15,308.00CR	1,908,199.28CR	
56661.633	13,910,417.04	3,039,863.83	473.46CR	16,949,807.41	
56665.	46,013.77	12,696.81	34.97CR	58,675.61	
56671.	172,192.71	14,142.26		186,334.97	
56701.	1,323,628.09	36,688.56	588.00CR	1,359,728.65	
56701.589	650,698.12	35,263.70		685,961.82	
56703.	480,914.35	65,392.48	10,000.00	556,306.83	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 99

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56703.593	1,108,081.24	86,694.05		1,194,775.29	
56704.	44,958.99	7,295.65		52,254.64	
56705.	4,578.10	4,201.70	2,812.45CR	5,967.35	
56860.	116,462.16CR	5,615.78CR		122,077.94CR	
56930.	2,330,548.15	1,121,030.82CR	468,189.76CR	741,327.57	
58113.	1,069,944.76	148,051.91		1,217,996.67	
58115.	387,913.99	99,226.11		487,140.10	
58301.	11,469,259.29	54,915.07		11,524,174.36	
58302.	24,985.00CR			24,985.00CR	
TOTAL LINE NO. 44	149,756,317.59	9,427,194.49	2,960,788.68CR	156,222,723.40	*
LINE NO. 45 COMMUNICATIONS					
54146.	184,596.11	42,414.39		227,010.50	
54146.557	8,344.09	186.91		8,531.00	
54165.	82,285,138.43	11,461,082.92	78,804.81CR	93,667,416.54	
54165.556	14,376,193.14	1,120,859.88	8,315.90	15,505,368.92	
54165.560	27,961.26	2,478.15		30,439.41	
54165.998	1,022,108.17			1,022,108.17	
54166.	10,197,319.55	1,851,845.34	100,000.00CR	11,949,164.89	
54167.	21.12			21.12	
54168.	208,221.59	19,843.26		228,064.85	
54168.616	14,396.03	1,436.40		15,832.43	
54168.618	68.09			68.09	
54169.	1,496,867.43	225,961.02		1,722,828.45	
54402.	1,129,463.92	50,844.34		1,180,308.26	
54403.	3,626,796.72	1,073,200.08	4,164.00CR	4,695,832.80	
54404.	10,300,340.87	2,030,898.20		12,331,239.07	
54405.	14,803,791.92	4,498,955.21		19,302,747.13	
54406.	473,270.38	73,476.77	661.30	547,408.45	
54406.617	24,992.64	3,196.64		28,189.28	
54406.998	1,691,128.55			1,691,128.55	
56413.	17,086.01	3,976.59	8.96	21,071.56	
TOTAL LINE NO. 45	141,888,106.02	22,460,656.10	173,982.65CR	164,174,779.47	*
LINE NO. 46 INTERNAL MAIL					
52438.	3,193,622.92	1,120,214.00		4,313,836.92	
52439.	7,634.19	1,352.77		8,986.96	
TOTAL LINE NO. 46	3,201,257.11	1,121,566.77		4,322,823.88	*
SUBTOTAL MISC EXPENSES	2,100,276,873.17	266,201,495.59	5,237,231.80CR	2,361,241,136.96	*** L
TOTAL NON PERSONAL EXP	7,998,450,241.07	1,023,581,902.10	4,485,993.26CR	9,017,546,149.91	**** F
NONPERSON EXPN LESS TRAN	5,246,949,929.37	683,553,021.03	6,049,559.74CR	5,924,453,390.66	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	146,201,215.62	14,438,443.17		160,639,658.79	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5B	146,201,215.62	14,438,443.17		160,639,658.79	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	275,866.58	38,809.89		314,676.47	
TOTAL LINE NO. 5C	275,866.58	38,809.89		314,676.47	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	37,116,478.00CR	3,664,303.00CR		40,780,781.00CR	
TOTAL LINE NO. 5D	37,116,478.00CR	3,664,303.00CR		40,780,781.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	795,282,000.00	98,934,000.00		894,216,000.00	
58114.	184,542,000.00	23,004,000.00		207,546,000.00	
TOTAL LINE NO. 5E	979,824,000.00	121,938,000.00		1,101,762,000.00	*
SUBTOTAL INTEREST EXPENS	1,089,184,604.20	132,750,950.06		1,221,935,554.26	*** M
LINE NO. 5G INDEMNITIES					
55321.	13,630,021.34	2,629,590.14	310.19	16,259,921.67	
55321.249	12,224.97CR	1,863.64CR		14,088.61CR	
55321.539	1,623,697.04	228,086.01		1,851,783.05	
55323.	1,069,854.07	42,068.12	26,460.04	1,138,382.23	
TOTAL LINE NO. 5G	16,311,347.48	2,897,880.63	26,770.23	19,235,998.34	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	10,057,144.81	1,064,325.70	5,090.10CR	11,116,380.41	
55324.	16,295.00	5,200.00	2,500.00	23,995.00	
TOTAL LINE NO. 5H	10,073,439.81	1,069,525.70	2,590.10CR	11,140,375.41	*
TOTAL OPERATING EXPENSES	38,353,077,197.25	4,757,244,430.46	5,281,399.45	43,115,603,027.16	**** G
TOTAL ALL EXPENSES	38,353,077,197.25	4,757,244,430.46	5,281,399.45	43,115,603,027.16	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	33,564,266.10		8,615,680.83	42,179,946.93	
86111.007	1,665,516.20	1,613,338.47		3,278,854.67	
86121.003	132,926,321.77		26,324,344.60	159,250,666.37	
86121.007	2,546,895.73	2,910,087.53		5,456,983.26	
TOTAL LINE NO. 6A	170,702,999.80	4,523,426.00	34,940,025.43	210,166,451.23	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	2,884,086.54		2,508,859.18	5,392,945.72	
86113.007	1,419,519.95	3,995,028.20		5,414,548.15	
86123.003	10,937,658.86		1,030,422.45	11,968,081.31	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86123.007	7,227,882.08	5,121,425.34		12,349,307.42	
TOTAL LINE NO. 6B		22,469,147.43	9,116,453.54	3,539,281.63	35,124,882.60	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	946,532.86		8,785.00	955,317.86	
	86116.007	13,994.00	8,231.00		22,225.00	
	86127.003	7,478,029.65		1,156,464.19	8,634,493.84	
	86127.007	2,500.00	458,000.00		460,500.00	
TOTAL LINE NO. 6C		8,441,056.51	466,231.00	1,165,249.19	10,072,536.70	*
TOT DEL/RET FAC (61)		201,613,203.74	14,106,110.54	39,644,556.25	255,363,870.53	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	10,662,225.37		559,648.16	11,221,873.53	
	86611.007	14,934.54	161,620.00		176,554.54	
	86621.003	5,327,127.46		7,741,399.01	13,068,526.47	
	86621.007	118,051.00	2,789.00		120,840.00	
TOTAL LINE NO. 6D		16,122,338.37	164,409.00	8,301,047.17	24,587,794.54	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	250,615.30		59,017.45	309,632.75	
	86613.007	2,399,122.42	368.00CR		2,398,754.42	
	86623.003	730,986.40		134,858.00	865,844.40	
	86623.007	3,750,000.00			3,750,000.00	
TOTAL LINE NO. 6E		7,130,724.12	368.00CR	193,875.45	7,324,231.57	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86616.003	807,900.75		23,397.96	831,298.71	
	86616.007	1,500.00			1,500.00	
	86629.003	37,336,600.75		2,732,603.04	40,069,203.79	
	86629.007	444,717.46	48.00		444,765.46	
TOTAL LINE NO. 6F		38,590,718.96	48.00	2,756,001.00	41,346,767.96	*
TOT MP FAC (62)		61,843,781.45	164,089.00	11,250,923.62	73,258,794.07	
LINE NO. 6G	BLDG IMPROV (63)					
	86115.003	1,083,238.21		6,019.80	1,089,258.01	
	86115.007	77,382.11	97,900.00		175,282.11	
	86125.003	197,684,130.92		31,985,336.43	229,669,467.35	
	86125.007	40,210,420.44	13,166,878.96		53,377,299.40	
TOTAL LINE NO. 6G		239,055,171.68	13,264,778.96	31,991,356.23	284,311,306.87	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	6,799,982.18		418,335.04	7,218,317.22	
	86231.007	284,184,513.76	8,624,633.82	142,298.50	292,951,446.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6H	290,984,495.94	8,624,633.82	560,633.54	300,169,763.30	*
LINE NO. 6J NON-FIXED MECH					
86232.003	836,533.91		18,354.69	854,888.60	
86232.007	6,438,236.44	922,862.62	9,502.02CR	7,351,597.04	
TOTAL LINE NO. 6J	7,274,770.35	922,862.62	8,852.67	8,206,485.64	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	23,306.40			23,306.40	
86233.007	6,113,382.45	1,148,506.86		7,261,889.31	
TOTAL LINE NO. 6K	6,136,688.85	1,148,506.86		7,285,195.71	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	12,207,259.75	1,280,822.53	718,693.55	14,206,775.83	
TOTAL LINE NO. 6L	12,207,259.75	1,280,822.53	718,693.55	14,206,775.83	*
TOT NON-FIXED EQ (65)	25,618,718.95	3,352,192.01	727,546.22	29,698,457.18	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	353.00			353.00	
86332.007	19,383.65	225,571.98CR		206,188.33CR	
86333.007	9,477,590.62	34,861.16		9,512,451.78	
86334.007	26,953,116.62	27,354.72		26,980,471.34	
TOTAL LINE NO. 6N	36,450,443.89	163,356.10CR		36,287,087.79	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	24,971.49	425,600.01CR		400,628.52CR	
TOTAL LINE NO. 6O	24,971.49	425,600.01CR		400,628.52CR	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	23,759.95			23,759.95	
86339.007	974,519.79	235,872.00		1,210,391.79	
TOTAL LINE NO. 6P	998,279.74	235,872.00		1,234,151.74	*
TOT VEHICLES (66)	37,473,695.12	353,084.11CR		37,120,611.01	
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	32,012,770.56	10,073,619.66		42,086,390.22	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6R	32,012,770.56	10,073,619.66		42,086,390.22	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	14,742,881.68	9,310.18		14,752,191.86	
TOTAL LINE NO. 6S	14,742,881.68	9,310.18		14,752,191.86	*
TOT RETAIL EQUIP (67)	46,755,476.24	10,082,929.84		56,838,406.08	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	4,806.48CR			4,806.48CR	
86531.007	31,002,111.96	6,763,742.93	24,656.40CR	37,741,198.49	
86915.007	45,659.70CR	1,206.74CR		46,866.44CR	
TOTAL LINE NO. 6U	30,951,645.78	6,762,536.19	24,656.40CR	37,689,525.57	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	7,146,398.38	1,053,972.78	23,775.60CR	8,176,595.56	
TOTAL LINE NO. 6V	7,146,398.38	1,053,972.78	23,775.60CR	8,176,595.56	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,926.00CR			1,926.00CR	
86533.007	144,912,945.82	52,171,129.82	21,078,522.76	218,162,598.40	
TOTAL LINE NO. 6W	144,911,019.82	52,171,129.82	21,078,522.76	218,160,672.40	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	9,145,459.59	48,712.01CR	468,189.76CR	8,628,557.82	
TOTAL LINE NO. 6X	9,145,459.59	48,712.01CR	468,189.76CR	8,628,557.82	*
TOT POSTAL SPT EQ(68)	192,154,523.57	59,938,926.78	20,561,901.00	272,655,351.35	
TOTAL CAPITAL COMMITMENT	1,095,499,066.69	109,180,576.84	104,736,916.86	1,309,416,560.39	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	17,549,295.50	3,087,836.29		20,637,131.79	
84391.007	6,705,544.31	3,408,289.24		10,113,833.55	
TOTAL LINE NO. 71	24,254,839.81	6,496,125.53		30,750,965.34	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	236,851.46	109,656.95		346,508.41	
TOTAL LINE NO. 72	236,851.46	109,656.95		346,508.41	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	21,796.09CR			21,796.09CR	
84371.007	55,386,710.98	24,271,588.96		79,658,299.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 73	55,364,914.89	24,271,588.96		79,636,503.85	*
TOTAL INVENTORY COMMIT	79,856,606.16	30,877,371.44		110,733,977.60	*** J
RUN-OUT TOTAL	79,856,606.16	30,877,371.44		110,733,977.60	***** 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 09 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	44,024,264,486.24CR		44,024,264,486.24CR	44,024,264,486.24CR	
5	42,961,751,810.58		42,961,751,810.58	42,961,751,810.58	
8	1,420,150,537.99	1,420,150,537.99CR			
	357,637,862.33	1,420,150,537.99CR	1,062,512,675.66CR	1,062,512,675.66CR	