UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

September 8, 2000

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 (1999), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 11, PFY 2000; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 11, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	67,894,614,541.99	6,808,272,576.47		74,702,887,118.46
11111.	24,642,783,410.84CR	2,493,533,733.98CR		27,136,317,144.82CR
11112.	2,660,887,212.66CR	20,740,358.62CR		2,681,627,571.28CR
11113.	21,695,546,588.37CR	2,252,051,557.79CR		23,947,598,146.16CR
11114.	210,950,611.52	44,659,262.21		255,609,873.73
11115.	100,195,000.00			100,195,000.00
11116.010	213,160.18	2,053.53		215,213.71
11116.020	11,326,165.13CR	15,303.67		11,310,861.46CR
11116.030	12,356,793.67CR	594,616.69CR		12,951,410.36CR
11116.040	12,176,751.22CR	211,521.71CR		12,388,272.93CR
11116.050	10,311,351.59CR	7,013.70CR		10,318,365.29CR
11116.060	8,724,059.67CR	85,050.34		8,639,009.33CR
11116.070	681,079,193.01CR	430,759.93		680,648,433.08CR
11116.071	676,040,571.82	96,965.82		676,137,537.64
11117.	7,352,834,384.41CR	740,103,627.05CR		8,092,938,011.46CR
11118.	12,086,438,768.15CR	1,197,834,426.55CR		13,284,273,194.70CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,269,928,625.47CR	148,485,115.88		1,121,443,509.59CR*
11210.	580,622.92	34,038.88CR		546,584.04
11211.	259,192,333.72	2,618,240.40		261,810,574.12
	259,772,956.64	2,584,201.52		262,357,158.16 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	8,717.00	6,876.76		15,593.76
11311.	236,757,454.87	18,268,136.97CR		218,489,317.90
11311.428	685,591.22	580,056.54		1,265,647.76
11313.	6,691,536,724.85CR	323,164,881.03CR		7,014,701,605.88CR
11313.422	5,321,910,125.61	232,709,492.53		5,554,619,618.14
11313.423	1,385,613,078.93	91,776,553.39		1,477,389,632.32
11331.	2,599,029,888.42CR	239,312,849.24CR		2,838,342,737.66CR
11331.191	116,771,444.78CR	4,204,229.66CR		120,975,674.44CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	8,721,093.50CR	392,817.77CR		9,113,911.27CR
11332.	2,740,209,824.57	257,523,828.17		2,997,733,652.74
	268,934,556.19	2,746,107.28CR		266,188,448.91 *
	741,221,112.64CR	148,323,210.12		592,897,902.52CR**
12020.	600,000,000.00	43,900,000.00CR		556,100,000.00
12050.	6,402,226.38			6,402,226.38
	606,402,226.38	43,900,000.00CR		562,502,226.38 *
	606,402,226.38	43,900,000.00CR		562,502,226.38 **
13101.	4,562.50			4,562.50
13110.	6,265,585.03	2,378,242.84CR		3,887,342.19
13111.	25,371,752.05	670,385.58CR		24,701,366.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	556,687.89	5,622.88CR		551,065.01
13113.	549,749.59			549,749.59
13114.	25,509,851.10	797,788.43CR		24,712,062.67
13115.	100,067.05			100,067.05
13116.	14,538,564.46	377,887.01CR		14,160,677.45
13117.	4,105,351.46	133,039.24CR		3,972,312.22
13190.	254,215.52	42,131.38		296,346.90
13195.	433,489,000.00	2,023,000.00		435,512,000.00
13199.	12,857.46			12,857.46
	510,758,244.11	2,297,834.60CR		508,460,409.51 *
13200.	975,860.57CR			975,860.57CR
13201.	2,776.54CR			2,776.54CR
13202.	184,539.98			184,539.98
13210.	35,760,832.98	3,969,697.06		39,730,530.04
13217.	38,452.13			38,452.13
13220.	407,166.80			407,166.80
13221.	1,123,458.42			1,123,458.42
13225.	115,983.54			115,983.54
13230.	255,591.16	25,344.36CR		230,246.80
13232.	10,164.90	1,133.80CR		9,031.10
13240.	46,168,382.61	557,923.27CR		45,610,459.34
13245.	336,677.60			336,677.60
13250.	19,698,090.02	316,775.16		20,014,865.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13260.	2,776,384.37			2,776,384.37
13261.	47,645,261.35	998,785.01		48,644,046.36
13262.	152,989,759.70	6,004,596.19		158,994,355.89
13264.	63,603,782.32	439,516.27		64,043,298.59
	370,135,890.77	11,144,968.26		381,280,859.03 *
13321.	272,862.80	45,792.58CR		227,070.22
13322.	579,286.58	6,393.46CR		572,893.12
13323.	767,741.63	114,164.62CR		653,577.01
13324.	423,835.93	10,365.96CR		413,469.97
13325.	211,039.75	101,924.58CR		109,115.17
13326.	80,663.24			80,663.24
	2,335,429.93	278,641.20CR		2,056,788.73 *
13410.	57,556,210.79			57,556,210.79
13411.	59,607,147.84CR	769,600.93CR		60,376,748.77CR
13411.636	61,926,654.38	780,362.78		62,707,017.16
13412.	49,682,222.09	1,579,863.66CR		48,102,358.43
13413.	1,494.92	99.29CR		1,395.63
13415.	31,642,224.13CR			31,642,224.13CR
13415.217	62,241,485.51CR	154,915.00CR		62,396,400.51CR
13416.	93,883,914.99	155,053.35		94,038,968.34
13417.	2,046,510.41	135,916.50		2,182,426.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13422.	265,550.85	6,676.73		272,227.58
13423.	375.00			375.00
13424.	265,925.85CR	6,676.73CR		272,602.58CR
13432.200	303,975,708.78CR	241,517.15CR		304,217,225.93CR
13433.	56.84			56.84
13433.599	303,880,311.14	244,686.83		304,124,997.97
13460.	2,610,279.43	7,062.19CR		2,603,217.24
13461.	11,387.66	235.50CR		11,152.16
13462.	10,616,521.76	86,885.17CR		10,529,636.59
13463.	1,275,987.62	186,810.51		1,462,798.13
13464.	7,513,905.54	26,381.48		7,540,287.02
13465.	41,100,442.25	258,079.20CR		40,842,363.05
13470.	1,273,380.62	83,389.99		1,356,770.61
13475.	265,777.59	9,471.66		275,249.25
13477.	29,782.00			29,782.00
13480.	14,291,729.82	307,684.47CR		13,984,045.35
13480.177	753,406.84CR	141.82CR		753,548.66CR
13485.	1,592,944.38CR	170,272.46		1,422,671.92CR
13490.	31,935,714.21	758,648.47CR		31,177,065.74
13491.	167.44			167.44
13492.	71,352.86	99,701.14		171,054.00
13493.	1,934,946.84	15,479.99CR		1,919,466.85
13495.	34,998.71	9,557.72CR		25,440.99
	222,130,832.43	2,297,723.86CR		219,833,108.57 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13501.011	23,512,945,822.79	2,094,361,674.36		25,607,307,497.15
13505.011	2,257,755,899.62CR	276.76CR		2,257,756,176.38CR
13506.011	7,852,469,476.44	543,329,162.75		8,395,798,639.19
13511.011	5,595,332,066.92CR	543,478,575.99CR		6,138,810,642.91CR
13515.011	18,359,409.04	149,690.00		18,509,099.04
13516.011	23,530,686,741.73CR	2,094,361,674.36CR		25,625,048,416.09CR
				*
13601.013	54,204.67	9,359.83CR		44,844.84
13605.013	2,253,410,772.87	74,300,613.23CR		2,179,110,159.64
13605.014	625,717,777.28			625,717,777.28
13606.013	23,939,216,167.57	18,428.97		23,939,234,596.54
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,085,812,137.36CR			27,085,812,137.36CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	39,452.98	4,069.59CR		35,383.39
13616.013	892,722,742.92	74,295,613.68		967,018,356.60
	368,796.35CR			368,796.35CR*
13810.	1,447,479.84	7,413.04CR		1,440,066.80
13811.	9,844,748.48	287,285.50		10,132,033.98
	11,292,228.32	279,872.46		11,572,100.78 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13920.	8,717,708.00CR			8,717,708.00CR
13940.	103,650,744.94CR	430,565.94CR		104,081,310.88CR
	112,368,452.94CR	430,565.94CR		112,799,018.88CR*
	1,003,915,376.27	6,120,075.12		1,010,035,451.39 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	574,324.12CR	101,029.00CR		675,353.12CR
14211.064	2,521,624.55CR	99,895.00		2,421,729.55CR
14212.001	1.00			1.00
14212.042	4,000,782.66	1,351,137.96		5,351,920.62
14212.044	1,313,665.65CR	2,254,070.00CR		3,567,735.65CR
14212.064	482,184.63CR	19,526.00		462,658.63CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	1,454,860.89CR	1,684,525.00		229,664.11
14213.064	494,268.87CR	16,268.00		478,000.87CR
14214.001	2,806,028.00			2,806,028.00
14214.042	384,078.01	633,478.50		1,017,556.51
14214.044	5,923,955.53	888,109.00CR		5,035,846.53
14214.064	7,224,030.16CR	185,367.00		7,038,663.16CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14215.044	641,256.55	70,256.00CR		571,000.55
14215.064	770,755.60CR	70,250.00		700,505.60CR
14216.001	5,996,020.00			5,996,020.00
14216.042	167,218.04	38,857.91		206,075.95
14216.044	1,885,327.51	104,075.00CR		1,781,252.51
14216.064	2,344,854.66CR	36,909.00		2,307,945.66CR
14217.001	46,080.88CR			46,080.88CR
14217.044	2,404,844.89	380,719.00CR		2,024,125.89
14217.064	3,421,233.14CR	368,421.00		3,052,812.14CR
	7,094,771.75	706,377.37		7,801,149.12 *
14310.001	3,913,766.13			3,913,766.13
14310.044	1,068,403.79	1,443,619.18CR		375,215.39CR
14311.001	3,573,753.43			3,573,753.43
14311.040	7,230,021.67CR	389,448.21CR		7,619,469.88CR
14311.042	6,504,753.95	249,471.35		6,754,225.30
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	31,387,650.99CR	2,757,253.37CR		34,144,904.36CR
14321.041	3,456.00CR			3,456.00CR
14321.042	37,303,014.26	4,020,116.94		41,323,131.20
14321.044	4,772,991.52	18,338.44CR		4,754,653.08
14321.045	1,860.27CR			1,860.27CR
14321.047	182,266.87CR	44,581.93CR		226,848.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.063	3,522.66	23,508.26CR		19,985.60CR
14321.064	75.24CR	23,508.26		23,433.02
14341.001	482.21			482.21
14341.042	22.00			22.00
14351.001	14,465,001.83			14,465,001.83
14351.040	134,360,352.84CR	13,783,588.95CR		148,143,941.79CR
14351.041	12,420.02CR	12,534.04CR		24,954.06CR
14351.042	142,369,753.59	13,298,155.93		155,667,909.52
14351.044	11,406.56CR	114,178.94CR		125,585.50CR
14351.063	1,271,258.61	117,416.59		1,388,675.20
14351.064	844,372.44CR	75,975.44CR		920,347.88CR
14353.001	1,831,413.20			1,831,413.20
14353.042	278,821.43	20,659.48		299,480.91
14353.044	9,379.45	1,641.06CR		7,738.39
14353.047	560,115.40CR			560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	512,611.92CR	28,907.11CR		541,519.03CR
14361.001	1,802,324.25			1,802,324.25
14361.044	1,864,964.88	324,211.98		2,189,176.86
14361.045	40,465.54CR			40,465.54CR
14361.063	588,891.35	225,849.01		814,740.36
14361.064	3,728,980.94CR	1,239,685.41CR		4,968,666.35CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	3,893,011.59CR			3,893,011.59CR
14371.001	105,283,531.60			105,283,531.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.040	95,290,519.34CR	8,754,503.13CR		104,045,022.47CR
14371.041	531,734.17	425,580.16CR		106,154.01
14371.042	71,082,723.37	6,070,051.95		77,152,775.32
14371.044	2,188,596.31	74,393.73		2,262,990.04
14371.045	265,804.98CR			265,804.98CR
14371.047	3,796,761.96CR	848,419.74CR		4,645,181.70CR
14371.049	28,462,557.49	3,659,796.83		32,122,354.32
14371.063	1,471,478.12CR	57,308.18CR		1,528,786.30CR
14371.064	350,861.17	257,039.33		607,900.50
14391.001	9,502,039.69			9,502,039.69
14391.040	8,655,815.88CR	551,560.74CR		9,207,376.62CR
14391.042	7,284,036.17	887,099.18		8,171,135.35
14391.044	206,055.00CR	26.20		206,028.80CR
14391.063	248,885.29	82,827.00CR		166,058.29
14391.064	248,885.29CR	82,827.00		166,058.29CR
	171,290,082.24	1,342,835.53CR		169,947,246.71 *
	178,384,853.99	636,458.16CR		177,748,395.83 **
15115.	444,660.30	155,589.75CR		289,070.55
15130.	1,824,417.09	156,843.93		1,981,261.02
15140.	276,856.81	1,634.00		278,490.81
15150.	4,387,152.64	1,050,782.03		5,437,934.67
15152.	958,043.57CR	57,094.10		900,949.47CR
15170.	136,200,000.00			136,200,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15189.	629,700.00	15,500.00		645,200.00
15190.	4,544,210.12	322,572.22		4,866,782.34
	147,348,953.39	1,448,836.53		148,797,789.92 *
15231.001	4,080,098.90			4,080,098.90
15231.069	4,080,098.90CR			4,080,098.90CR
15241.	26,052,717,000.00	99,176,000.00CR		25,953,541,000.00
15244.	6,459,402,269.00	52,356,000.00CR		6,407,046,269.00
	32,512,119,269.00	151,532,000.00CR		32,360,587,269.00 *
15301.001	539,216,854.50			539,216,854.50
15301.061	217,871,639.46	25,807,779.12		243,679,418.58
15301.069	128,254,835.96CR	14,965,910.12CR		143,220,746.08CR
15305.001	540,926,090.52			540,926,090.52
15305.044	18,538,044.37CR	13,617,926.00CR		32,155,970.37CR
15305.062	145,623,708.00	11,330,842.00		156,954,550.00
15305.069	45,928,284.15CR	2,731,396.00CR		48,659,680.15CR
	1,250,917,128.00	5,823,389.00		1,256,740,517.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	33,910,385,350.39	144,259,774.47CR		33,766,125,575.92 **
16111.001	241,413,526.63			241,413,526.63
16111.061	96,213,615.00CR	8,652,359.00CR		104,865,974.00CR
16111.062	57,409,736.27	5,367,802.02		62,777,538.29
16111.069	291,610.23CR	65,563.84CR		357,174.07CR
16113.001	21,807,915.58			21,807,915.58
16113.061	14,590,228.00CR	1,552,267.00CR		16,142,495.00CR
16113.062	24,328,509.71	935,819.47		25,264,329.18
16113.069	48,114.54CR	15,279.08CR		63,393.62CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,964,201.00CR			2,964,201.00CR
16115.062	1,371,093.97	60,844.37		1,431,938.34
16115.069	3,464.15CR	3,700.00CR		7,164.15CR
16116.001	3,464,430.98			3,464,430.98
16116.061	616,079.00CR			616,079.00CR
16116.062	1,627,919.96	13,807.89		1,641,727.85
16116.069	34,711.81CR			34,711.81CR
16121.001	724,112,725.10			724,112,725.10
16121.044	22,206,829.42	2,547,734.00		24,754,563.42
16121.061	396,479,655.03CR	43,204,324.00CR		439,683,979.03CR
16121.062	358,862,775.15	32,073,900.64		390,936,675.79
16121.069	472,847.31CR	151,211.99CR		624,059.30CR
16122.001	23,594.74			23,594.74
16123.001	31,016,527.33			31,016,527.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.061	51,243,392.00CR	830,537.00CR		52,073,929.00CR
16123.062	39,749,134.34	1,975,932.76		41,725,067.10
16123.069	187,293.01CR	.56CR		187,293.57CR
16125.001	411,452,423.51			411,452,423.51
16125.044	5,357,230.11	447,720.00		5,804,950.11
16125.061	591,500,665.74CR	60,064,086.12CR		651,564,751.86CR
16125.062	518,014,523.76	36,548,205.67		554,562,729.43
16125.069	2,895,909.41CR	346,059.08CR		3,241,968.49CR
16127.001	52,583,117.34			52,583,117.34
16127.044	1,988,680.00	162,608.00		2,151,288.00
16127.061	35,486,931.00CR	472,384.00CR		35,959,315.00CR
16127.062	23,242,030.04	2,132,097.95		25,374,127.99
16127.069	25,244.49CR			25,244.49CR
	1,353,360,475.44	33,091,298.90CR		1,320,269,176.54 *
16231.001	213,892,457.61			213,892,457.61
16231.044	74,295.00	35,436.00		109,731.00
16231.061	175,844,028.15CR	23,366,842.31CR		199,210,870.46CR
16231.062	180,153,657.24	14,481,041.57		194,634,698.81
16232.001	14,380,700.93			14,380,700.93
16232.061	83,084,586.24CR	2,049,779.24CR		85,134,365.48CR
16232.062	87,020,366.88	1,670,988.52		88,691,355.40
16233.001	1,842,150.55			1,842,150.55
16233.061	8,930,819.14CR	696,151.43CR		9,626,970.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.062	8,379,412.02	475,910.62		8,855,322.64
16234.001	246,197,636.80			246,197,636.80
16234.062	83,773,589.49	1,662,241.72CR		82,111,347.77
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	190,430,926.46CR	12,088,404.20CR		202,519,330.66CR
16235.062	268,554,882.17	12,413,129.85		280,968,012.02
	624,059,598.66	10,786,912.34CR		613,272,686.32 *
16331.001	136,806.00			136,806.00
16331.061	101,621,462.00CR	20,037,780.00CR		121,659,242.00CR
16331.062	105,231,588.00			105,231,588.00
16332.001	672,360.26CR			672,360.26CR
16332.061	11,266,809.00CR			11,266,809.00CR
16332.062	12,175,223.38			12,175,223.38
16332.069	3,432.22CR			3,432.22CR
16333.001	112,995.27CR			112,995.27CR
16333.061	8,136,065.00CR	1,035,663.00CR		9,171,728.00CR
16333.062	8,442,242.56	21,213.03		8,463,455.59
16333.069	30.49CR	3.08CR		33.57CR
16334.001	662,730.10CR			662,730.10CR
16334.061	22,310,193.00CR	1,683,943.00CR		23,994,136.00CR
16334.062	22,429,526.44	729,168.21		23,158,694.65
16334.067	18,800.00			18,800.00
16334.069	26.60	11.54		38.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.001	14,692.56			14,692.56
16335.061	132,173.08CR			132,173.08CR
16335.062	117,480.52	36,580.73		154,061.25
16339.001	1,134.00			1,134.00
16339.061	2,562,225.00CR	486,000.00CR		3,048,225.00CR
16339.062	716,584.68	6,020.00		722,604.68
	1,803,629.32	22,450,395.57CR		20,646,766.25CR*
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	80,710.77CR			80,710.77CR
16432.062	145,567,226.57	23,814,872.91		169,382,099.48
16433.001	3,268,002.48			3,268,002.48
16433.061	1,714,289.88CR			1,714,289.88CR
16433.062	10,317,935.07	1,123,676.11		11,441,611.18
	517,920,117.10	24,938,549.02		542,858,666.12 *
16531.001	18,921,681.80			18,921,681.80
16531.061	55,095,918.46CR	3,114,517.49CR		58,210,435.95CR
16531.062	44,764,389.52	3,654,185.29		48,418,574.81
16532.001	3,087,830.67			3,087,830.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.061	12,495,802.54CR	875,374.25CR		13,371,176.79CR
16532.062	10,647,674.99	593,976.80		11,241,651.79
16533.001	158,689,563.28			158,689,563.28
16533.061	220,780,721.96CR	21,872,862.74CR		242,653,584.70CR
16533.062	226,335,236.00	22,699,883.11		249,035,119.11
	174,073,933.30	1,085,290.72		175,159,224.02 *
16611.001	21,987,445.14			21,987,445.14
16611.061	824,239.00CR			824,239.00CR
16611.062	1,829,597.09	139,255.86		1,968,852.95
16611.069	102,110.56CR			102,110.56CR
16613.001	1,690,624.66			1,690,624.66
16613.061	2,033,286.00CR			2,033,286.00CR
16613.062	1,734,871.36			1,734,871.36
16613.069	1.50CR			1.50CR
16616.001	2,734,932.24			2,734,932.24
16616.061	157,197.00CR	752,735.00CR		909,932.00CR
16616.062	163,175.35	13,303.36		176,478.71
16616.069	29,256.03CR	.78CR		29,256.81CR
16621.001	1,351,610.20			1,351,610.20
16621.044	2,851,225.00	428,582.00		3,279,807.00
16621.061	24,177,419.00CR			24,177,419.00CR
16621.062	61,787,604.27	10,388,582.10		72,176,186.37
16621.069	165,865.69CR			165,865.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
16623.001	764,802.63CR			764,802.63CR	
16623.044	14,113.00	1,488.00		15,601.00	
16623.062	3,785,632.70	2,420.93		3,788,053.63	
16623.069	30,083.83CR			30,083.83CR	
16629.001	59,105,231.67			59,105,231.67	
16629.044	2,426,891.00	205,317.00		2,632,208.00	
16629.061	71,424,460.00CR	1,757,143.00CR		73,181,603.00CR	
16629.062	51,117,184.78	5,328,995.74		56,446,180.52	
16629.069	107,873.67CR	.22CR		107,873.89CR	
	112,763,543.55	13,998,065.99		126,761,609.54	*
16801.	7,091,849,209.00	58,267,142.56CR		7,033,582,066.44	
16802.	1,778,131,064.34CR	9,028,501.63CR		1,787,159,565.97CR	
16803.	5,313,718,144.66CR	67,295,644.19		5,246,422,500.47CR	
					*
	2,783,981,297.37	26,306,701.08CR		2,757,674,596.29	**
17111.001	2,406,950,716.00			2,406,950,716.00	
17111.044	160,992.00			160,992.00	
17111.061	118,256,033.00	10,997,732.00		129,253,765.00	
17111.067	17,161,242.00CR	132,112.00CR		17,293,354.00CR	
17121.001	15,967,649,672.77			15,967,649,672.77	
17121.044	1,351,757.72			1,351,757.72	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.061	951,640,677.28	79,544,208.00		1,031,184,885.28
17121.067	58,437,346.77CR	1,577,502.00CR		60,014,848.77CR
	19,370,411,260.00	88,832,326.00		19,459,243,586.00 *
17201.001	6,902,665,634.79			6,902,665,634.79
17201.044	7,625,830.58	253,456.82CR		7,372,373.76
17201.061	456,824,724.36	38,394,948.66		495,219,673.02
17201.063	771,379,629.96	34,993,309.80		806,372,939.76
17201.064	769,655,751.45CR	33,753,624.39CR		803,409,375.84CR
17201.065	59,999.00CR			59,999.00CR
17201.067	77,728,333.00CR	6,277,626.00CR		84,005,959.00CR
17201.069	215,402.42CR	10,795.79CR		226,198.21CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.84	.48CR		53,695.36
	7,290,836,334.30	33,092,754.98		7,323,929,089.28 *
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	146,028,927.08	23,243,386.00		169,272,313.08
17301.066	95,249.00			95,249.00
17301.067	40,785,752.00CR	7,540,398.00CR		48,326,150.00CR
17301.069	2,304,118.79CR			2,304,118.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	3,035,078,070.00	15,702,988.00		3,050,781,058.00 *
17401.001	118,885,356.56			118,885,356.56
17401.044	4,467,087.54CR	101,719.67CR		4,568,807.21CR
17401.061	3,147,738.65			3,147,738.65
17401.063	9,981,483.54	507,982.67		10,489,466.21
17401.064	9,981,483.54CR	507,982.67CR		10,489,466.21CR
17401.065	295,295.00CR	5,861.00CR		301,156.00CR
17401.067	2,960,528.00CR	216,426.00CR		3,176,954.00CR
	114,310,184.67	324,006.67CR		113,986,178.00 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	4,236,927.35CR	481,300.65		3,755,626.70CR
17501.061	289,663,912.78	26,605,099.48		316,269,012.26
17501.063	335,785,450.77	75,640,292.21		411,425,742.98
17501.064	333,411,551.99CR	75,640,292.21CR		409,051,844.20CR
17501.065	4,172,838.00CR	277,530.00CR		4,450,368.00CR
17501.067	68,186,390.37CR	6,390,781.00CR		74,577,171.37CR
17501.069	2,937,114.28CR	27,402.04CR		2,964,516.32CR
	2,712,423,855.39	20,390,687.09		2,732,814,542.48 *
17802.001	825,637.76			825,637.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	9,220,533.46	1,012,511.78		10,233,045.24
17802.069	9,220,533.46CR	1,012,511.78CR		10,233,045.24CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	359,341,744.63CR	38,216,166.00CR		397,557,910.63CR
17910.067	46,604,560.00	996,258.00		47,600,818.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	5,016,057.37CR	213,635.00		4,802,422.37CR
17920.062	435,005,488.45CR	49,387,945.00CR		484,393,433.45CR
17920.065	47,392.00			47,392.00
17920.067	58,595,127.00	5,957,335.00		64,552,462.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	84,496.20			84,496.20
17930.062	143,037,608.63CR	14,825,577.00CR		157,863,185.63CR
17930.067	35,326,451.00	6,289,707.00		41,616,158.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	4,557,276.00	104,611.00		4,661,887.00
17940.062	7,709,955.00CR	759,858.00CR		8,469,813.00CR
17940.065	295,295.00	2,970.00		298,265.00
17940.067	2,824,472.00	206,516.00		3,030,988.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.044	4,133,709.00	240,997.00		4,374,706.00
17950.062	268,624,677.00CR	29,082,459.00CR		297,707,136.00CR
17950.065	4,116,105.00	255,716.00		4,371,821.00
17950.067	65,862,478.00	6,344,581.00		72,207,059.00
	12,661,141,449.00CR	111,659,679.00CR		12,772,801,128.00CR*
	19,862,743,893.12	46,035,070.40		19,908,778,963.52 **
	57,604,591,884.88	14,624,578.07CR		57,589,967,306.81 ***
21111.	5,056,855,558.82CR	518,347,882.33		4,538,507,676.49CR
21112.	498,091,950.87CR	6,430,209.68CR		504,522,160.55CR
21113.	64,876,959,471.14CR	2,767,819,313.32CR		67,644,778,784.46CR
21114.	6,095,273.41	328,788.59		6,424,062.00
21115.	68,997,728,839.88	2,161,774,075.68		71,159,502,915.56
21116.	12,845,513.54CR	204,192.99CR		13,049,706.53CR
21118.	3,732.47	110.00		3,842.47
21125.	19,139,093.87	1,222.17		19,140,316.04
21128.	698,853,439.04	51,633,566.33		750,487,005.37
21141.	47,107.61	154,750.90CR		107,643.29CR
21151.	37,337.44	706.77		38,044.21
21160.	354.42CR	103.04CR		457.46CR
21162.	24,839.48	3,705.71		28,545.19
21166.	216,273.79	7,627.56		223,901.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	722,606,911.80CR	42,510,884.79CR		765,117,796.59CR*
21201.	41,091,902.74CR	239,079.33CR		41,330,982.07CR
21211.	109,759,295.48CR	59,595,788.41		50,163,507.07CR
21213.	2,901,143,467.92CR	84,104,577.14CR		2,985,248,045.06CR
21214.	54,217,999.36	783,926.70		55,001,926.06
21218.	2,582,120,524.09	23,588,097.74		2,605,708,621.83
21220.	330,245,036.20	770,374.22		331,015,410.42
21251.	56,418,648.61CR	627,966.80CR		57,046,615.41CR
	141,829,755.10CR	233,436.20CR		142,063,191.30CR*
	864,436,666.90CR	42,744,320.99CR		907,180,987.89CR**
22100.	273,537,164.55CR	5,402,556.38CR		278,939,720.93CR
22120.	245,935.68CR	4,826.40		241,109.28CR
22126.	4,605,216.46CR	2,020,166.66		2,585,049.80CR
22128.	5,971,602.00CR	4,932,580.00		1,039,022.00CR
22129.	5,482,162.94CR	4,933,610.00		548,552.94CR
	289,842,081.63CR	6,488,626.68		283,353,454.95CR*
22211.021	635,225,528.92CR	90,799,346.46CR		726,024,875.38CR
22211.023	573,724,608.08	85,134,845.55		658,859,453.63
22215.021	51,869,032.40CR	6,956,144.07CR		58,825,176.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22215.023	45,305,911.76	6,054,141.82		51,360,053.58
22221.021	2,475,790,379.55CR	367,428,491.55CR		2,843,218,871.10CR
22221.023	2,287,191,542.18	368,731,711.90		2,655,923,254.08
22222.021	6,324.27CR	1,726.30CR		8,050.57CR
22222.023	7,219.77	1,518.40		8,738.17
22223.021	54,680,028.29CR	8,611,807.14CR		63,291,835.43CR
22223.022	54,680,016.07CR	8,611,807.14CR		63,291,823.21CR
22223.023	1,321,746,596.47	215,314,606.33		1,537,061,202.80
22223.026	14,526,348.89CR	2,065,749.66CR		16,592,098.55CR
22223.027	16,611,963.67CR	2,487,080.10CR		19,099,043.77CR
22223.028	16,612,325.90CR	2,487,150.31CR		19,099,476.21CR
22223.029	14,526,348.89CR	2,065,749.66CR		16,592,098.55CR
22223.030	629,001,340.30CR	95,792,466.85CR		724,793,807.15CR
22223.031	629,001,184.10CR	95,792,466.85CR		724,793,650.95CR
22225.021	261,048,506.72CR	39,270,812.26CR		300,319,318.98CR
22225.022	261,048,547.71CR	39,270,812.26CR		300,319,359.97CR
22225.023	483,122,321.17	77,767,956.28		560,890,277.45
22237.021	2,497,731.18CR	967,548.68CR		3,465,279.86CR
22237.023	3,539,456.52	596,952.08		4,136,408.60
22239.021	5,122,055.32CR	129,371.31CR		5,251,426.63CR
22239.023	3,331,614.75	661,446.22		3,993,060.97
22240.021	421,889,370.82CR	63,554,216.84CR		485,443,587.66CR
22240.022	399,827,305.81CR	60,121,881.54CR		459,949,187.35CR
22240.023	1,771,820,637.79	293,965,412.91		2,065,786,050.70
22240.026	2,573,186.20CR	384,023.63CR		2,957,209.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.027	2,981,988.40CR	455,523.92CR		3,437,512.32CR
22240.028	17,690,316.58CR	2,671,765.71CR		20,362,082.29CR
22240.029	24,919,106.29CR	3,638,903.39CR		28,558,009.68CR
22240.030	104,378,884.33CR	16,370,259.32CR		120,749,143.65CR
22240.031	944,554,835.23CR	146,403,106.67CR		1,090,957,941.90CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	394,191.80CR	60,912.78CR		455,104.58CR
22242.022	96,971,243.60CR	14,849,744.18CR		111,820,987.78CR
22242.023	196,903,908.78	34,043,189.59		230,947,098.37
22243.021	116,449,901.31CR	19,143,785.74CR		135,593,687.05CR
22243.022	96,365.20CR	14,187.08CR		110,552.28CR
22244.022	916,893,000.00CR	98,900,000.00CR		1,015,793,000.00CR
22248.021	212,515,984.85CR	34,260,156.28CR		246,776,141.13CR
22248.023	195,154,316.97	34,569,016.09		229,723,333.06
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	812,730,128.00CR	22,941,000.00CR		835,671,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	310,224,269.91CR	47,318,768.75CR		357,543,038.66CR
22251.022	1,564,371,490.53CR	240,993,807.00CR		1,805,365,297.53CR
22251.023	1,730,061,176.08	288,725,176.92		2,018,786,353.00
22254.022	589,375,667.79CR	56,051,000.00CR		645,426,667.79CR
22254.023	542,823,076.63			542,823,076.63
22255.021	59,425,709.54CR	6,608,933.99CR		66,034,643.53CR
22255.023	42,579,318.50	6,226,544.23		48,805,862.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	46,706,062.22CR	515,000.00CR		47,221,062.22CR
22257.023	45,513,523.05	589,804.43		46,103,327.48
22258.022	125,641.12CR			125,641.12CR
22259.022	60,566,061.00CR	462,000.00CR		61,028,061.00CR
22259.023	57,411,730.37			57,411,730.37
	3,936,786,490.64CR	186,075,184.67CR		4,122,861,675.31CR*
22311.	615,000,000.00CR			615,000,000.00CR
22312.	9,716.44			9,716.44
22321.022	5,252,305,059.52CR	65,471,000.00CR		5,317,776,059.52CR
22322.	187,267,156.47CR	854,000.00CR		188,121,156.47CR
	6,054,562,499.55CR	66,325,000.00CR		6,120,887,499.55CR*
22410.	13,959,379.41CR	243,623.30CR		14,203,002.71CR
22413.021	131,148,870.98CR	20,127,736.49CR		151,276,607.47CR
22413.023	121,411,428.87	19,444,124.16		140,855,553.03
22414.021	19,222,320.06CR	2,927,890.69CR		22,150,210.75CR
22414.023	17,752,434.44	2,935,713.09		20,688,147.53
22415.021	8,493,874,210.17CR	1,282,895,308.39CR		9,776,769,518.56CR
22415.023	7,856,950,560.72	1,272,556,327.09		9,129,506,887.81
22416.021	13,784,109.90CR	2,175,107.68CR		15,959,217.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	12,714,965.26	2,156,306.53		14,871,271.79
22417.021	45,998.07CR	7,004.13CR		53,002.20CR
22417.023	42,502.54	6,984.26		49,486.80
22418.021	2,498,167.50CR	388,544.00CR		2,886,711.50CR
22418.023	2,307,157.00	382,505.00		2,689,662.00
22419.021	32,836,044.84CR	4,949,598.00CR		37,785,642.84CR
22419.023	30,350,031.63	4,971,988.08		35,322,019.71
22420.021	146,026,746.87CR	22,148,851.07CR		168,175,597.94CR
22420.023	990,595,279.55	164,250,109.76		1,154,845,389.31
22420.026	16,001,913.85CR	2,351,587.08CR		18,353,500.93CR
22420.027	7,284,939.37CR	1,106,664.96CR		8,391,604.33CR
22420.029	9,907,616.38CR	1,455,002.69CR		11,362,619.07CR
22420.030	528,664,082.77CR	81,993,300.23CR		610,657,383.00CR
22420.031	364,692,729.77CR	56,410,742.87CR		421,103,472.64CR
	747,822,769.93CR	12,476,903.61CR		760,299,673.54CR*
	11,029,013,841.75CR	258,388,461.60CR		11,287,402,303.35CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	4,765,088.88CR	622,991.39CR		5,388,080.27CR
23131.	1,452,485.00CR	1,452,485.00		
23141.	3,700.81	3,700.81CR		
23143.	70,480.10	1,690,372.97		1,760,853.07
23150.022	118,680,015.17CR	3,115,800.00CR		121,795,815.17CR
23150.023	45,540,989.00			45,540,989.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.021	165,646,050.00CR	14,334,150.00CR		179,980,200.00CR
23160.023	151,263,000.00	14,383,050.00		165,646,050.00
23197.021	493,679.40CR			493,679.40CR
23197.023	223,097.57	2,645.36		225,742.93
23198.021	26,593.94			26,593.94
23199.	6,095,855.95CR	202,263.80		5,893,592.15CR
	103,762,069.87CR	345,825.07CR		104,107,894.94CR*
23200.	4,276,455.30	2,542,185.75CR		1,734,269.55
23201.	84,884.52CR			84,884.52CR
23203.	53,752.30			53,752.30
23210.	254,245.15	18,695.21CR		235,549.94
23210.252	482,145.46CR	42,532.99CR		524,678.45CR
23220.	3,685,910.12CR			3,685,910.12CR
23222.	1,062.19CR			1,062.19CR
23228.	3,760,640.00CR	302,313.00		3,458,327.00CR
23230.	156,089.41CR	10,577.10		145,512.31CR
23240.	45,592,267.29CR	1,149,489.23CR		46,741,756.52CR
23260.	997,929.31CR	30,812.05CR		1,028,741.36CR
23261.	156,177,676.80CR	6,224,690.87CR		162,402,367.67CR
23262.	183,070,942.62CR	5,691,697.91CR		188,762,640.53CR
23263.	75,580.00CR			75,580.00CR
23264.	76,488,436.42CR	167,334.67CR		76,655,771.09CR
23280.	5,852,193.20CR	138,276.60		5,713,916.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	320,510.00CR			320,510.00CR
23286.	165,588.05	55,039.00CR		110,549.05
	471,996,226.54CR	15,471,310.98CR		487,467,537.52CR*
23310.	10,852,982.61CR			10,852,982.61CR
23320.	90,080,417.05CR			90,080,417.05CR
23330.	34,419,403.76CR	1,045,949.04		33,373,454.72CR
23331.	18,853,410.40CR	688,979.80		18,164,430.60CR
23332.	533,275.99CR	5,672.91		527,603.08CR
23333.	2,977,559.78CR	155,222.44		2,822,337.34CR
23340.	20,606,171.97CR	434,090.18CR		21,040,262.15CR
23341.	22,069,210.23CR	1,357,427.71CR		23,426,637.94CR
23342.	13,885,978.68CR	148,432.18CR		14,034,410.86CR
23350.	268,051.02	13,990.76		282,041.78
23360.	938,840.61CR	174,949.00		763,891.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	236,345,479.78CR	144,813.88		236,200,665.90CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	1,914,100,000.00CR	14,100,000.00		1,900,000,000.00CR
23405.	386,600.07CR	110,985.59		275,614.48CR
23406.	2,551,000,000.00CR			2,551,000,000.00CR
23407.	29,979,278.31CR	11,540,854.89CR		41,520,133.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23411.	64.22	64.22CR		
23411.631	46,756,866.42	349,607.14		47,106,473.56
23411.635	27,170,947.49			27,170,947.49
23416.	73,889,266.16CR	390,733.51CR		74,279,999.67CR
23421.	1,004,177.76CR	13,156.50CR		1,017,334.26CR
23423.	47,891.47CR	16,127.58CR		64,019.05CR
23425.	177,262.99CR	33,064.34CR		210,327.33CR
23428.	10,241.70CR	36,904.99		26,663.29
23429.	8,311.18CR	9,876.68CR		18,187.86CR
23430.	617,653,091.05CR	39,555,125.10CR		657,208,216.15CR
23432.	173,938,900.08CR	6,795,859.12CR		180,734,759.20CR
23433.	16,149,110.34CR	476,405.41CR		16,625,515.75CR
23436.	1,588,898.40CR	1,684,483.41CR		3,273,381.81CR
23437.	128,615,487.02CR	9,514,231.00		119,101,256.02CR
23438.	229,997.02	5,232,467.39CR		5,002,470.37CR
23438.092	250.00	250.00		500.00
23438.093	907,943.00CR	7,123.72CR		915,066.72CR
23438.094	6,105,117.65CR	5,229,826.15		875,291.50CR
23439.	392,400,141.76CR	31,544,320.17		360,855,821.59CR
23443.		35,030.00CR		35,030.00CR
23445.	44,612.00			44,612.00
23454.	4,360,606,708.84	51,084,569.81CR		4,309,522,139.03
23455.	4,345,258,128.50CR	48,609,795.67		4,296,648,332.83CR
23463.	510,889.69CR	22,000.00		488,889.69CR
23465.	29,088,251.40CR	913,177.45CR		30,001,428.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23467.	71,973.00CR			71,973.00CR
23468.	293,311.44	5,627.39		298,938.83
23468.105	542,164.97CR	59,454.93		482,710.04CR
23469.	558,620,787.37CR	10,978,996.75CR		569,599,784.12CR
23470.032	67,787.42	35,484.20		103,271.62
23470.033	178,249.11	15,270.68		193,519.79
23480.	46,980,000.00CR	108,000.00CR		47,088,000.00CR
23491.	5,081,415.97CR	5,208,474.28		127,058.31
23492.	457,298.45CR			457,298.45CR
23494.	3,430,075.44CR	170,246.52		3,259,828.92CR
23496.	39,257,371.14CR	718,364.53		38,539,006.61CR
	6,504,497,638.91CR	13,144,272.64CR		6,517,641,911.55CR*
23501.107	47,024,676.91CR	869,876.02CR		47,894,552.93CR
23501.527	46,322,177.29	852,789.96		47,174,967.25
	702,499.62CR	17,086.06CR		719,585.68CR*
23801.	10,980,440,411.92	10,404,756.48		10,990,845,168.40
23802.	10,585,088,211.51CR	51,963,291.31		10,533,124,920.20CR
23803.	395,352,200.41CR	62,368,047.79CR		457,720,248.20CR
23807.	1,019,050,750.46	13,395,297.16		1,032,446,047.62
23808.	861,381,639.08CR	3,114,059.65		858,267,579.43CR
23809.	157,669,111.38CR	16,509,356.81CR		174,178,468.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23831.	45,525,425.22	271,069.57CR		45,254,355.65
23832.	42,072,655.45CR	228,708.56		41,843,946.89CR
23833.	3,452,769.77CR	42,361.01		3,410,408.76CR
23835.	34,417,248.73	864,745.86		35,281,994.59
23836.	34,853,942.66CR	879,572.11CR		35,733,514.77CR
23837.	436,693.93	14,826.25		451,520.18
23851.	4,493,634.17CR	114,444.99CR		4,608,079.16CR
23852.482	3,688,168.01	111,822.71		3,799,990.72
23853.483	263,869.13	10,722.20		274,591.33
	541,597.03CR	8,099.92		533,497.11CR*
	7,317,845,511.75CR	28,825,580.95CR		7,346,671,092.70CR**
24100.	10,524,332,497.69	249,927,743.23CR		10,274,404,754.46
24101.	447,384,264.28CR	106,785,332.03		340,598,932.25CR
24102.	10,076,948,233.41CR	143,142,411.20		9,933,805,822.21CR
				*
24300.	49,492,565.00	13,064,431.90		62,556,996.90
24301.	16,524,975.00CR	11,486,263.10		5,038,711.90CR
24302.	32,967,590.00CR	24,550,695.00CR		57,518,285.00CR
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,362,600,000.00CR	3,470,000.00CR		1,366,070,000.00CR
	1,362,600,000.00CR	3,470,000.00CR		1,366,070,000.00CR*
25220.	4,209,646,821.45	48,828,568.92		4,258,475,390.37
25220.115	4,380,829,620.63CR	55,857,169.80CR		4,436,686,790.43CR
25220.158	106,176,724.48CR	8,988,556.00CR		115,165,280.48CR
25221.	30,166,964.97CR	11,768,295.88CR		41,935,260.85CR
	307,526,488.63CR	27,785,452.76CR		335,311,941.39CR*
25311.	1,174,215,174.74CR	10,486,793.66		1,163,728,381.08CR
25311.325	11,459,629,994.13CR	541,358,019.51CR		12,000,988,013.64CR
25311.425	11,459,419,197.27	540,997,781.74		12,000,416,979.01
25311.461		3,813.72		3,813.72
25312.326	992,870,744.35CR	14,054,983.92CR		1,006,925,728.27CR
25312.426	992,526,501.83	14,044,908.53		1,006,571,410.36
25313.	260,955.51			260,955.51
25314.242	72,706,672.00CR	462,077.35CR		73,168,749.35CR
25314.522	72,723,719.20	443,543.43		73,167,262.63
25316.775	214.65	214.65CR		
25321.	368,270.32CR	2,311.83		365,958.49CR
25323.	70,101,337.03CR	260,892.01		69,840,445.02CR
	1,244,961,604.11CR	10,364,749.49		1,234,596,854.62CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25412.	18,889,815.00CR	5,004,000.00		13,885,815.00CR
	18,889,815.00CR	5,004,000.00		13,885,815.00CR*
	2,933,977,907.74CR	15,886,703.27CR		2,949,864,611.01CR**
26111.	337,684,698.32CR	8,477,043.26CR		346,161,741.58CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	68,128,702.03		6,368.29	68,135,070.32
26121.022	3,789,345,355.78CR	203,337,867.54CR		3,992,683,223.32CR
26121.023	1,769,749,721.63	291,107,513.89	360,225.19CR	2,060,497,010.33
26123.022	874,492,923.04CR	79,420,931.90CR		953,913,854.94CR
26123.023	820,479,154.63	103,280,775.32	95,521.70	923,855,451.65
26124.022	17,120.47			17,120.47
26140.	223,349,025.94CR	3,195,576.85CR		226,544,602.79CR
	2,571,481,204.32CR	99,956,869.66	258,335.20CR	2,471,782,669.86CR*
26211.	25,662,400,000.00CR			25,662,400,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR			31,929,644,269.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	923,348,811.00CR	11,330,842.00CR		934,679,653.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26312.033	262,798,547.00	16,715,142.00		279,513,689.00
	960,550,264.00CR	5,384,300.00		955,165,964.00CR*
	35,461,675,737.32CR	105,341,169.66		35,356,592,902.86CR**
27110.	757,712,289.02CR	49,463,195.00CR		807,175,484.02CR
27111.	77,760,855.00CR	21,149,415.00CR		98,910,270.00CR
27112.	35,900,779.43	649,343.07		36,550,122.50
27113.	768,936,834.39	62,527,626.90		831,464,461.29
27114.	15.00			15.00
27115.	16,679,340.00	7,222,678.10		23,902,018.10
27117.	13,892,957.19	183,750.00		14,076,707.19
	63,218.01CR	29,211.93CR		92,429.94CR*
	63,218.01CR	29,211.93CR		92,429.94CR**
	57,607,012,883.47CR	240,533,109.08CR	258,335.20CR	57,847,804,327.75CR***
31101.	43,283,844,050.62			43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56			30,656,662,067.56 *
	30,656,662,067.56			30,656,662,067.56 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	994,971,728.60			994,971,728.60
32121.	84,896,189.29CR			84,896,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,257,999,043.68			1,257,999,043.68 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	95,249.00CR			95,249.00CR
	641,035,135.05CR			641,035,135.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	69,340.00	24,705.00		94,045.00
	77,227,877.97	24,705.00		77,252,582.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*
	29,962,813,530.11CR	24,705.00		29,962,788,825.11CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	693,848,537.45	24,705.00		693,873,242.45 ***
41100.	50,577,296.14CR	50,577,296.14CR		101,154,592.28CR
41110.085	37,637,864.48CR	1,823,707.59CR		39,461,572.07CR
41110.086	313,852,878.45CR	26,326,494.57CR	5,262,200.00CR	345,441,573.02CR
41110.088		618,410.42CR		618,410.42CR
41110.090	7,251,689,713.45CR	587,479,795.84CR	5,262,200.00	7,833,907,309.29CR
41110.229	116,882,122,146.78CR	10,356,821,875.91CR		127,238,944,022.69CR
41110.490	8,967,449,921.05	737,304,545.67		9,704,754,466.72
41111.	1,125.51CR			1,125.51CR
41111.005	13,108,439,005.86CR	849,862,978.85CR		13,958,301,984.71CR
41112.510	2,259,117,036.79	93,045,302.58		2,352,162,339.37
41113.805	114,812,733,059.53	10,106,894,132.68		124,919,627,192.21
41114.519	8,613.41	6,676.73		15,290.14
41115.501	3,948,627,217.43	269,628,613.09		4,218,255,830.52
41117.171	14,723,369.44CR	1,194,955.99CR		15,918,325.43CR
41117.509	10,192,775.49	420,665.23		10,613,440.72
41118.503	2,749,672.42	320,317.00		3,069,989.42
41119.175	717,159.84CR	76,905.59CR		794,065.43CR
41119.612	1,312,747.08	156,401.22		1,469,148.30
41119.621	281,909.14	21,186.55		303,095.69
41121.			4,500.00CR	4,500.00CR
41121.104	59,481,296.35CR	7,425,445.55CR		66,906,741.90CR
41123.537	64,473.42	13,228.79		77,702.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41125.534	5,129,224.47	450,996.50		5,580,220.97
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	584,062,824.43CR	52,019,207.60CR		636,082,032.03CR
41141.094	230,116,373.30CR	18,191,396.71CR		248,307,770.01CR
41142.096	457,964,096.25CR	40,639,193.56CR	349,042.24	498,254,247.57CR
41143.097	34,395,429.56CR	4,900,434.10CR		39,295,863.66CR
41153.239	784,002.41CR	307,564.84CR		1,091,567.25CR
41199.	34,700,000.00	3,470,000.00		38,170,000.00
	8,984,197,484.14CR	786,533,597.22CR	344,542.24	9,770,386,539.12CR*
41200.	2,612,918.78CR	2,612,918.78CR		5,225,837.56CR
41220.	11,132,051,613.49CR	1,100,694,269.72CR		12,232,745,883.21CR
41220.111	4,936,773,390.86CR	418,412,893.85CR		5,355,186,284.71CR
41221.	23,046,438.06CR	2,732,433.26CR	4,500.00	25,774,371.32CR
41230.	5,611.48CR			5,611.48CR
41230.109	2,932,366,572.94CR	242,843,439.88CR		3,175,210,012.82CR
41230.110	257,282,221.32CR	16,129,295.52CR		273,411,516.84CR
41240.113	208,671,639.72CR	18,443,478.81CR		227,115,118.53CR
	19,492,810,406.65CR	1,801,868,729.82CR	4,500.00	21,294,674,636.47CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.	183,716.79CR	183,716.79CR		367,433.58CR
41310.135	1,005,690,147.93CR	94,354,620.27CR		1,100,044,768.20CR
41316.224	50,047,829.81CR	4,734,643.13CR		54,782,472.94CR
41320.136	590,230,732.52CR	53,373,336.94CR		643,604,069.46CR
	1,646,152,427.05CR	152,646,317.13CR		1,798,798,744.18CR*
41400.	2,503,379.08CR	2,503,379.08CR		5,006,758.16CR
41410.237	907,618,586.78CR	74,728,287.30CR		982,346,874.08CR
41411.130	9,503,153,709.19CR	815,109,887.80CR		10,318,263,596.99CR
41412.131	327,611,951.86CR	33,548,340.32CR		361,160,292.18CR
41413.132	80,469,843.80CR	6,719,192.26CR		87,189,036.06CR
41414.125	1,024,922,373.76CR	80,710,500.70CR		1,105,632,874.46CR
41415.084	32,155,069.34CR	2,936,959.41CR		35,092,028.75CR
41416.121	4,767,995,935.75CR	464,190,521.30CR		5,232,186,457.05CR
41417.	285.00			285.00
41417.133	133,877,165.29CR	11,733,988.22CR		145,611,153.51CR
41418.124	70,263,536.69CR	5,738,174.39CR		76,001,711.08CR
41419.223	605,253,451.16CR	43,318,263.92CR		648,571,715.08CR
41422.	335,632,565.35CR	23,878,611.67CR	1,399,981.73CR	360,911,158.75CR
41423.	441,118,893.03CR	26,950,508.14CR	167,392.16CR	468,236,793.33CR
41430.238	49,639,520.68CR	4,599,830.01CR		54,239,350.69CR
41431.	50,040,000.00CR	5,004,000.00CR		55,044,000.00CR
41432.	33,309.13			33,309.13
41432.234	71,821,219.49CR	6,461,717.88CR		78,282,937.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41433.235	35,892,821.55CR	3,280,522.00CR		39,173,343.55CR
41434.236	8,826,126.99CR	650,889.48CR		9,477,016.47CR
41435.	21,014.25CR	2,172.75CR		23,187.00CR
41436.	231,039.95CR	24,414.30CR		255,454.25CR
41440.143	2,283,408.18CR	116,589.45CR		2,399,997.63CR
	18,451,298,018.04CR	1,612,206,750.38CR	1,567,373.89CR	20,065,072,142.31CR*
41500.	108,571.88CR	108,571.88CR		217,143.76CR
41511.	27,097,309.66CR	2,559,876.82CR		29,657,186.48CR
41511.114	630,154,278.65CR	58,997,450.61CR		689,151,729.26CR
41511.119	4,576,656.57CR	139,447.28CR		4,716,103.85CR
41512.	371.25CR			371.25CR
41521.	317,012.68CR			317,012.68CR
41590.	4,891,810.83	3,701.91	1,216.41CR	4,894,296.33
41590.536	24,633.72			24,633.72
41590.676	7,656,670.66	680,108.07		8,336,778.73
41593.525	1,985,866.52	215,634.64	1,681.00	2,203,182.16
41594.532	88,441.85	42.83		88,484.68
41595.	152,035.94			152,035.94
41595.533	95,502.97	635.75		96,138.72
41596.526	97,409,701.99	10,419,096.44	76,656.26CR	107,752,142.17
41597.528	10,688,511.22	636,601.56	23,356.16	11,348,468.94
41598.553	59,796,453.61	4,449,036.59	15,991.98CR	64,229,498.22
41599.541	98,883,474.50	9,812,353.39	21,165.16	108,716,993.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	380,581,096.88CR	35,588,135.41CR	47,662.33CR	416,216,894.62CR*
41601.	1,636,635.41CR	13,460.70CR		1,650,096.11CR
41602.	10,864.00CR			10,864.00CR
41617.	93,998.54CR			93,998.54CR
41625.	4,499,363.65CR		467,265.31CR	4,966,628.96CR
41632.	109,239.88CR	7,966.20CR		117,206.08CR
41645.	.01CR			.01CR
41661.	15,866,777.15CR	2,254,672.33CR	688.61	18,120,760.87CR
41662.	96,268,751.75CR	10,371,846.29CR	1,751,245.16CR	108,391,843.20CR
41663.	24,947,981.27CR	2,251,564.07CR	158,431.67	27,041,113.67CR
41664.	20,978,686.24CR	2,214,996.00CR	563,316.56CR	23,756,998.80CR
41665.	346,445.36			346,445.36
41666.	10,135,276.92CR	838,516.00CR	21,047.26	10,952,745.66CR
41668.	271,468.00CR		18,975.28	252,492.72CR
	174,472,597.46CR	17,953,021.59CR	2,582,684.21CR	195,008,303.26CR*
	49,129,512,030.22CR	4,406,796,551.55CR		53,540,157,259.96CR**
42101.	389.68CR	168,019.50CR		168,409.18CR
42101.093	49,211,328.30CR	5,043,173.36CR		54,254,501.66CR
42102.	157,091.09CR	48,332.73CR	204,365.00CR	409,788.82CR
42102.098	19,190,256.65CR	1,458,727.33CR		20,648,983.98CR
42107.092	16,267,867.67CR	1,745,954.48CR		18,013,822.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	84,826,933.39CR	8,464,207.40CR	204,365.00CR	93,495,505.79CR*
42341.	174,377.88CR	13,230.00CR		187,607.88CR
	174,377.88CR	13,230.00CR		187,607.88CR*
	85,001,311.27CR	8,477,437.40CR		93,683,113.67CR**
43300.	118,668.47CR	118,668.47CR		237,336.94CR
43310.	1,685,988.61CR	1,685,988.61CR		3,371,977.22CR
43311.101	139,987,028.90CR	11,990,694.50CR		151,977,723.40CR
43312.	143,321.36CR	12,498.50CR		155,819.86CR
43313.	84.76			84.76
43313.586	1,706,421.61	108,192.90		1,814,614.51
43314.	12,091.81CR		751.33CR	12,843.14CR
43315.103	3,826,297.50CR	326,059.50CR		4,152,357.00CR
43316.	30,581.80	2,217.00	144.80	32,943.60
43317.	426,769.83CR	7,553.59CR		434,323.42CR
43319.	46,331.20CR	1,423.56		44,907.64CR
43320.	526,093,276.47CR	53,285,842.74CR		579,379,119.21CR
43330.112	3,970,866.50CR	350,648.50CR		4,321,515.00CR
43333.141	125,700.00CR	11,100.00CR		136,800.00CR
43334.134	15,660,155.00CR	976,900.00CR		16,637,055.00CR
43335.116	27,823,500.00CR	1,474,800.00CR		29,298,300.00CR
43336.117	4,274,300.00CR	227,600.00CR		4,501,900.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43337.118	148,200.00CR	8,900.00CR		157,100.00CR
43339.142	27,100.00CR	2,800.00CR		29,900.00CR
43340.137	3,670,923.30CR	202,336.33CR		3,873,259.63CR
43350.	643.31CR	177.12CR		820.43CR
43350.123	3,366,154.56CR	348,691.12CR		3,714,845.68CR
43360.128	272,266.57CR			272,266.57CR
43370.129	178,609.73CR	3,765.35CR		182,375.08CR
43380.	1,383.25CR			1,383.25CR
43380.127	17,239.48CR	1,435.89CR		18,675.37CR
43381.120	230,937.83CR	28,001.34CR		258,939.17CR
43382.139	505,935.00CR	36,765.00CR		542,700.00CR
43383.140	4,831,864.27CR	383,400.00CR		5,215,264.27CR
43384.138	43,032,520.00CR	2,121,900.00CR		45,154,420.00CR
43384.172	7,700.00CR	400.00CR		8,100.00CR
43386.	1,150,989.10CR	115,507.95CR		1,266,497.05CR
43387.	11,528.25			11,528.25
43387.147	89,031.74CR	1,847.50CR		90,879.24CR
43388.	21,358.40CR	2,546.00CR		23,904.40CR
43388.198	58,275.14CR	7,930.73CR		66,205.87CR
43389.	89,692.02	19,318.08		109,010.10
43389.535	5,498,204.33	564,824.21		6,063,028.54
43391.148	199,650.12CR	25,195.58CR		224,845.70CR
43396.092	1,831,936.70CR		349,042.24CR	2,180,978.94CR
43397.563	845,494.69	151,425.16		996,919.85
	775,655,006.69CR	72,912,553.41CR	349,648.77CR	848,917,208.87CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.	6,997,100.00CR		6,997,100.00	
43420.264	40,201,710.00CR	3,927,090.00CR	6,997,100.00CR	51,125,900.00CR
	47,198,810.00CR	3,927,090.00CR		51,125,900.00CR*
	822,853,816.69CR	76,839,643.41CR		900,043,108.87CR**
44020.	239.69			239.69
44028.146	964,697.52CR	91,531.55CR		1,056,229.07CR
44028.549	390,179.29	42,689.71		432,869.00
44029.	51.26			51.26
44029.145	3,033,824.46CR	167,707.25CR		3,201,531.71CR
44030.	35,426,198.86CR	5,722,355.35CR	45,952.77	41,102,601.44CR
44030.126	39,775,927.42CR	3,612,233.34CR		43,388,160.76CR
44031.	64,511.79CR	8,669.00CR		73,180.79CR
44032.106	3,711,776.88CR	309,416.61CR		4,021,193.49CR
44033.	100.00CR			100.00CR
44036.157	12,343.72CR	355.00CR		12,698.72CR
44037.122	611,320.45CR	143,524.34CR		754,844.79CR
44039.	327,931.76	1,944.18		329,875.94
44039.624	3,789,581.99	475,693.47	50.31	4,265,325.77
44043.099	10,219,775.00CR	1,031,665.00CR		11,251,440.00CR
44043.108	146.45CR	51.60CR		198.05CR
44043.199	395,624.00CR	39,750.00CR		435,374.00CR
44043.231	2,980,714.88CR	213,198.08CR		3,193,912.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.499	25,774.00	2,314.00		28,088.00
44043.608	63,463.85	4,633.43		68,097.28
44045.	335,993.14CR	56,558.97CR		392,552.11CR
	92,935,732.73CR	10,869,741.30CR	46,003.08	103,759,470.95CR*
	92,935,732.73CR	10,869,741.30CR		103,759,470.95CR**
47001.	390,892.66CR	33,690.91CR		424,583.57CR
	390,892.66CR	33,690.91CR		424,583.57CR*
	390,892.66CR	33,690.91CR		424,583.57CR**
48001.	2,722,059.74CR	759,262.21CR		3,481,321.95CR
48002.	7,287,342.29CR			7,287,342.29CR
48003.	7,978.92CR			7,978.92CR
48004.	17.99			17.99
48006.	20,230,000.00CR	2,023,000.00CR		22,253,000.00CR
	30,247,362.96CR	2,782,262.21CR		33,029,625.17CR*
	30,247,362.96CR	2,782,262.21CR		33,029,625.17CR**
	50,160,941,146.53CR	4,505,799,326.78CR	4,356,688.88CR	54,671,097,162.19CR***
51101.101	798,993,204.70	75,705,366.99	147,493.79CR	874,551,077.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.103	1,390,958,526.69	130,034,895.17	243,434.79CR	1,520,749,987.07
51101.104	5,007,521,374.31	460,816,199.37	199,299.19	5,468,536,872.87
51101.105	137,844.50	8,581.17	482.21CR	145,943.46
51101.107	1,167,115,567.82	108,660,385.57	245,576.50	1,276,021,529.89
51101.112	1,409,600,926.68	137,214,076.60	11,289.22CR	1,546,803,714.06
51101.113	4,698,564,927.26	444,268,044.45	596,569.63	5,143,429,541.34
51101.114	175,449,003.46	16,654,683.65	747.90	192,104,435.01
51101.121	351,964,271.39	33,510,641.80	31,979.51	385,506,892.70
51101.123	438,219,111.26	41,608,705.93	22,514.95CR	479,805,302.24
51101.125	166,197,672.38	15,375,345.20	36,967.32CR	181,536,050.26
51101.127	94,452,198.26	8,902,386.32	16,943.91CR	103,337,640.67
51101.130	339,711,413.22	29,639,564.23	198,031.61	369,549,009.06
51101.141	142,746,801.52	13,289,307.99	2,841.00CR	156,033,268.51
51101.142	3,627,522.14	344,775.49	458.26	3,972,755.89
51101.144	16,190,164.83	1,491,731.50	41,140.35CR	17,640,755.98
51101.146	17,016,994.68	1,564,059.74	5,529.06CR	18,575,525.36
51101.147	8,610,624.32	772,347.85	583.14CR	9,382,389.03
51101.148	9,402,395.70	833,353.77	5,608.98CR	10,230,140.49
51101.149	2,117,734.56	192,721.91	12,614.40CR	2,297,842.07
51101.150	5,785,136.97	553,951.38	1,497.54	6,340,585.89
51101.151	46,685.72CR	2,141.04		44,544.68CR
51101.152	573,390.25	59,022.94	5,784.00CR	626,629.19
51101.154	7,823,834.11	710,001.65	3,288.53CR	8,530,547.23
51101.155	2,706,321.14	235,267.47	2,736.63CR	2,938,851.98
51101.156	3,254,598.66	280,230.25	2,489.45	3,537,318.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.157	5,265,147.76	512,236.63	3,579.25CR	5,773,805.14
51101.159	14,995,072.84	4,635,987.97	8,745.00CR	19,622,315.81
51101.161		1,572.80		1,572.80
51101.171	130,139,532.40	12,159,526.33	19,113.43CR	142,279,945.30
51101.172	36,636,957.94	4,824,069.47	18,851.05CR	41,442,176.36
51101.175	38,279,687.43	3,567,115.63	2,757.89	41,849,560.95
51101.181	83,219,442.08	6,961,112.60	25,094.67	90,205,649.35
51101.182	41,549,158.53	3,822,759.71	13,854.08CR	45,358,064.16
51101.183	182,622,049.68	16,539,460.77	15,380.14	199,176,890.59
51102.101	26,448,727.21	2,585,069.03	11,194.00	29,044,990.24
51102.103	56,421.73	3,039.14		59,460.87
51102.104	1,654,157,386.88	151,479,859.27	229,844.20	1,805,867,090.35
51102.105	3,009,728.73	289,222.43	14,260.56CR	3,284,690.60
51102.107	197,971,965.81	16,118,240.95	63,243.04	214,153,449.80
51102.112	580,246,680.01	63,131,691.93	169,768.22	643,548,140.16
51102.113	760,587,103.18	77,863,358.56	477,972.62	838,928,434.36
51102.114	36,386,863.23	3,417,319.33	12,277.10	39,816,459.66
51102.121	18,822,894.13	1,673,658.99	6,769.29	20,503,322.41
51102.123	441,265.55	39,061.14	469.04CR	479,857.65
51102.125	2,283,689.22	206,705.51	276.32	2,490,671.05
51102.127	194,023.43	14,893.25	38.92CR	208,877.76
51102.130	229,760.25	35,948.46	738.80	266,447.51
51102.141	1,993,260.39	161,267.32	2,420.12	2,156,947.83
51102.142	28,996.05	3,480.40		32,476.45
51102.144	25,353.82	737.10		26,090.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.146	105.00			105.00
51102.147	102,487.74	5,138.86		107,626.60
51102.148	16,997.74			16,997.74
51102.150	396,501.17	32,000.69	80.00	428,581.86
51102.154	1,439,806.11	194,607.88	869.76	1,635,283.75
51102.159	2,300.00	3,638.00	704.00	6,642.00
51102.172	82,253.12	10,314.15		92,567.27
51102.181	63,551.00	8,448.55		71,999.55
51102.182	38,426.26	19,393.70		57,819.96
51102.183	1,709,714.07	292,527.32	911.72	2,003,153.11
51103.101	13,165,348.56	1,266,404.72	3,156.35CR	14,428,596.93
51103.103	36,250,528.45	3,128,255.99	2,488.54	39,381,272.98
51103.104	993,539,347.69	77,227,112.28	299,000.41	1,071,065,460.38
51103.105	57,950.33	6,835.15	924.98	65,710.46
51103.107	319,631,885.86	24,306,328.97	45,945.08	343,984,159.91
51103.112	68,558,797.05	6,493,658.73	160,620.45	75,213,076.23
51103.113	1,136,252,484.95	108,539,211.30	200,413.07	1,244,992,109.32
51103.114	38,322,763.30	3,721,198.45	2,050.25	42,046,012.00
51103.121	31,514,502.79	3,236,542.07	3,180.36	34,754,225.22
51103.123	50,971,242.58	4,918,097.94	41,689.45	55,931,029.97
51103.125	14,244,629.36	1,403,489.99	5,253.70	15,653,373.05
51103.127	4,216,809.07	421,249.37	1,719.49	4,639,777.93
51103.130	2,583,497.95	211,204.71	5,886.50	2,800,589.16
51103.141	13,455,871.99	1,238,514.06	6,515.20	14,700,901.25
51103.142	89,970.94	8,097.72	16.00	98,084.66

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.144	676,461.66	46,646.60	239.51CR	722,868.75
51103.146	2,566.79			2,566.79
51103.147	131,486.29	3,382.82		134,869.11
51103.148	1,448.71			1,448.71
51103.149	59.20			59.20
51103.150	321,667.29	52,489.84	457.19	374,614.32
51103.154	13,984.42	118.61		14,103.03
51103.155	5,568.66	427.44		5,996.10
51103.156	531.04			531.04
51103.157	376.15	89.76		465.91
51103.159	3,388.12	909.51		4,297.63
51103.171	27,882.11CR			27,882.11CR
51103.172	221,119.57	13,012.53	2,061.32CR	232,070.78
51103.175	2,358,949.92	362,687.19	1,209.02	2,722,846.13
51103.181	61,401.50	2,844.58	94.09CR	64,151.99
51103.182	580,074.01	47,578.53	303.65	627,956.19
51103.183	1,262,174.12	134,568.90	28,359.81CR	1,368,383.21
51104.101	150.26			150.26
51104.103	7,197.83CR	973.70	182.00CR	6,406.13CR
51104.104	69,923,267.47	4,694,857.70	52,690.72	74,670,815.89
51104.105	371.06			371.06
51104.107	876.77	76.67	201.18	1,154.62
51104.112	96.95			96.95
51104.113	75,071,774.00	7,633,932.44	9,192.60	82,714,899.04
51104.114	4,750,111.37	694,102.26	3,088.59	5,447,302.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.121	1,716,455.72	216,229.94	2,007.54CR	1,930,678.12
51104.123	6,062,940.93	722,713.99	8,758.84	6,794,413.76
51104.125	1,217,026.40	131,222.04	652.43	1,348,900.87
51104.127	280,918.46	36,671.21	895.92	318,485.59
51104.130	43.77			43.77
51104.141	539,858.81	69,153.18	628.02	609,640.01
51104.142	1,113.90			1,113.90
51104.144	14,219.23	227.56	21.87CR	14,424.92
51104.147	5,440.46	439.45		5,879.91
51104.150	4,862.27	83.59	82.15	5,028.01
51104.175			19.07	19.07
51104.182	126,726.75	7,362.79	4.02	134,093.56
51104.183			2.77	2.77
51105.101	10,947.45	397.34	149.11	11,493.90
51105.103	28,379,004.44	2,493,747.86	13,103.54	30,885,855.84
51105.104	357,262,736.65	31,663,527.89	244,944.47	389,171,209.01
51105.105	15,263.77	1,298.09	.27	16,562.13
51105.107	109,164,795.93	9,709,587.78	118,224.94	118,992,608.65
51105.112	819,960.40	761,752.75	41.05	1,581,754.20
51105.113	12,173,608.29	770,340.69	101,385.56	13,045,334.54
51105.114	12,825,918.64	1,188,578.34	13,068.47	14,027,565.45
51105.121	15,419,078.52	1,426,206.57	11,771.11	16,857,056.20
51105.123	30,578,871.66	2,845,288.25	26,188.50	33,450,348.41
51105.125	5,544,567.90	492,727.55	3,157.17	6,040,452.62
51105.127	2,758,897.06	260,360.88	6,556.58	3,025,814.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.130	1,679,821.01	143,355.80	427.57	1,823,604.38
51105.141	3,169,194.44	281,025.12	2,108.70	3,452,328.26
51105.142	894.64	68.31		962.95
51105.144	8,933.16	842.83	51.51	9,827.50
51105.146	30.02		34.07	64.09
51105.147	78,084.67	7,458.53	145.58	85,688.78
51105.148	15.53			15.53
51105.149	20,698.25	1,708.34		22,406.59
51105.150	16,165.25	725.40	1.67	16,892.32
51105.154	143.11			143.11
51105.157	7,763.98	462.15		8,226.13
51105.159	38.29CR	86.59		48.30
51105.171	11.22			11.22
51105.172	2,540.95	385.22	2.28	2,928.45
51105.175	3,085,292.27	277,829.28	731.80	3,363,853.35
51105.181	700.80	453.51	127.65	1,281.96
51105.182	636,220.90	57,294.65	2,449.02	695,964.57
51105.183	206,904.50	19,183.85	1,920.79	228,009.14
51106.101	290,825.64	22,889.69	1,631.40	315,346.73
51106.103	491,834.00	45,872.25		537,706.25
51106.104	44,171,142.62	4,074,674.25	110,736.76CR	48,135,080.11
51106.105	88,282.98	7,551.87	9,670.20	105,505.05
51106.107	12,685,175.97	1,241,823.88	16,454.06CR	13,910,545.79
51106.112	4,158,951.22	230,469.95	236,958.58	4,626,379.75
51106.113	84,174,768.14	7,674,220.12	25,160.61	91,874,148.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.114	2,011,531.96	184,174.82	1,558.80	2,197,265.58
51106.121	988,958.41	100,782.45	1,659.16CR	1,088,081.70
51106.123	330,745.01	38,301.90		369,046.91
51106.125	415,905.44	48,868.33	3,906.44CR	460,867.33
51106.127	99,724.56	7,701.97		107,426.53
51106.130	115,556.37	7,195.34		122,751.71
51106.141	864,576.72	76,326.13	111.48CR	940,791.37
51106.159	2,944.80			2,944.80
51106.181	24,510.88			24,510.88
51106.183	910.40			910.40
51107.101	20,798.85	1.75	41.40	20,842.00
51107.103	72,586,229.44	7,049,977.25	63,106.63	79,699,313.32
51107.104	5,794.07		8.78CR	5,785.29
51107.107	476.75			476.75
51107.112	361.27			361.27
51107.113	5,764.88	98.06	47.68CR	5,815.26
51107.114	629.72			629.72
51107.121	1,512.63	306.97		1,819.60
51107.123	1,736,695.49	214,206.18	1,305.20	1,952,206.87
51107.125	1,402,596.63	159,177.17	938.46	1,562,712.26
51107.127	713,475.58	76,872.28	42.98CR	790,304.88
51107.130	284,945.19	2,813.34	2,798.75	290,557.28
51107.141	575,193.83	54,103.95	555.63	629,853.41
51107.142	7,557.77	636.45	288.48	8,482.70
51107.147	7,832.37	109.14		7,941.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.150	2,035.55	50.04		2,085.59
51107.159	55.58			55.58
51107.171	136.04			136.04
51107.172	45.30			45.30
51107.175	211,574.24	34,095.33	508.95	246,178.52
51107.181	1,519.12			1,519.12
51107.182	54,875.89	2,961.87	106.15	57,943.91
51107.183	34.97			34.97
51108.101	315,978.95	29,504.59	206.83	345,690.37
51108.102	9,176.28	943.02		10,119.30
51108.103	1,687,967.61	188,052.06	572.28	1,876,591.95
51108.104	149,995,407.39	14,529,103.28	146,229.07	164,670,739.74
51108.105	62,515.60	10,261.43	431.43	73,208.46
51108.107	15,707,050.21	1,575,384.23	5,957.08	17,288,391.52
51108.112	913,158.90	73,932.62	42,480.65	1,029,572.17
51108.113	79,726,342.30	8,055,360.83	121,011.03	87,902,714.16
51108.114	1,373,542.72	127,083.53	407.01CR	1,500,219.24
51108.121	4,018,348.58	398,881.44	5,914.75	4,423,144.77
51108.123	1,905,667.98	165,240.64	5.10CR	2,070,903.52
51108.125	836,484.37	85,309.18	9,385.96	931,179.51
51108.127	1,197,993.03	122,432.32	.17CR	1,320,425.18
51108.130	1,620,596.84	168,628.92	2,020.21CR	1,787,205.55
51108.141	2,171,760.35	196,600.88	6,392.34	2,374,753.57
51108.142	613.10	1,386.99		2,000.09
51108.144	23,763.64	2,040.01		25,803.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.146	14,202.12	953.88		15,156.00
51108.155	54,254.33	5,140.81		59,395.14
51108.157	26,639.42	1,215.84		27,855.26
51108.159	8,433.38	5,722.65		14,156.03
51108.172	319,725.05	32,688.63	23.73CR	352,389.95
51108.181	22,513.65	6,153.94		28,667.59
51108.182	11,634.20			11,634.20
51108.183	74,023.32	10,361.27	15.75CR	84,368.84
51111.101	113,087.00	9,000.00		122,087.00
51111.103	568,043.00	18,000.00		586,043.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	18,584.00			18,584.00
51111.147	7,298.00			7,298.00
51111.148	17,149.00			17,149.00
51111.149	6,161.00			6,161.00
51111.154	44,746.00			44,746.00
51111.155	9,733.00			9,733.00
51111.156	10,442.00			10,442.00
51111.159	58,100.00			58,100.00
51111.181	243,778.00			243,778.00
51111.182	16,903.00			16,903.00
51111.183	697,963.00			697,963.00
51112.101	2,832,025.59		672.00	2,832,697.59
51112.103	693,324.00		269.00CR	693,055.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51112.104	232.00				232.00
51112.112	2,898.00				2,898.00
51112.121	490.00				490.00
51112.123	9,500.00				9,500.00
51112.125	12,055.00				12,055.00
51112.127	45,873.00				45,873.00
51112.130	909,296.00				909,296.00
51112.141	11,657.00				11,657.00
51112.142	1,872.00				1,872.00
51112.144	1,650.00				1,650.00
51112.146	23,506.00				23,506.00
51112.147	6,034.00				6,034.00
51112.148	11,128.00				11,128.00
51112.149	895.00				895.00
51112.150	4,746.00				4,746.00
51112.154	4,321.00				4,321.00
51112.155	3,059.00				3,059.00
51112.156	1,588.00				1,588.00
51112.157	3,509.00				3,509.00
51112.172	105,130.00				105,130.00
51112.175	2,404.00				2,404.00
51112.181	92,268.00		874.00		93,142.00
51112.182	21,635.00				21,635.00
51112.183	103,290.00				103,290.00
51113.104	363,924.92		2,586.46		366,511.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.107	352,130.85		650.66	352,781.51
51113.112	51,848,474.55			51,848,474.55
51113.113	14,837,376.84			14,837,376.84
51113.114	2,691.32			2,691.32
51113.121	5,080.13		127.00	5,207.13
51113.123	1,257.00			1,257.00
51113.125	283.00			283.00
51113.130	84,000.00			84,000.00
51113.144			652,136.60	652,136.60
51113.175	369,000.00			369,000.00
51113.182	363,000.00		643,831.72	1,006,831.72
51121.101	10,946,727.31	744,372.66	53,134.99	11,744,234.96
51121.102	598,428.01	60,871.07	3,283.15	662,582.23
51121.103	21,588,108.81	1,661,830.60	11,785.65	23,261,725.06
51121.104	82,297,082.59	7,628,376.71	54,384.00	89,979,843.30
51121.105	76,613.91	5,901.48	621.89	83,137.28
51121.107	8,440,630.50	619,685.90	173.71CR	9,060,142.69
51121.113	41,473,156.97	4,517,008.63	57,189.19	46,047,354.79
51121.114	1,821,425.96	162,723.69	954.00	1,985,103.65
51121.121	3,129,264.09	249,124.77	217.15CR	3,378,171.71
51121.123	21,509,049.32	1,787,997.91	2,739.28	23,299,786.51
51121.125	3,495,703.66	252,993.64	35.54	3,748,732.84
51121.127	1,707,545.96	144,848.09		1,852,394.05
51121.130	2,291,382.98	147,099.14	2,921.12	2,441,403.24
51121.141	2,256,083.76	189,289.81	827.65CR	2,444,545.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.144	6,741.04	1,847.12	2,854.64	11,442.80
51121.146	39,036.32	692.80		39,729.12
51121.147	54,737.40	4,157.72	550.34	59,445.46
51121.148	106,457.80	4,080.58	699.00	111,237.38
51121.181	40,193.61	3,333.76		43,527.37
51121.183	40,774.47	455.04		41,229.51
51141.101	88,688,105.69	8,924,379.74	3,523.05CR	97,608,962.38
51141.103	124,578,441.32	12,450,085.08	85.15CR	137,028,441.25
51141.104	679,319,180.08	67,365,732.27	42,929.13	746,727,841.48
51141.105	560,799.32	58,402.48	91.60	619,293.40
51141.107	133,038,104.72	13,172,809.42	8,289.75	146,219,203.89
51141.112	135,379,211.14	13,639,416.02	136.58	149,018,763.74
51141.113	574,570,329.71	57,705,460.53	22,660.46	632,298,450.70
51141.114	20,755,923.01	2,081,904.47	712.65	22,838,540.13
51141.121	38,907,003.91	3,905,899.64	1,110.12	42,814,013.67
51141.123	45,976,411.17	4,621,151.26	544.24	50,598,106.67
51141.125	19,532,640.88	1,957,876.49	228.82	21,490,746.19
51141.127	10,344,686.70	1,042,489.63	49.24CR	11,387,127.09
51141.130	37,068,236.97	3,516,880.38	250.42CR	40,584,866.93
51141.141	16,447,346.61	1,645,120.74	270.72	18,092,738.07
51141.142	394,756.65	39,265.12		434,021.77
51141.144	1,882,972.08	186,315.55		2,069,287.63
51141.146	1,809,379.59	178,855.75		1,988,235.34
51141.147	967,359.40	96,561.27		1,063,920.67
51141.148	1,108,830.66	107,026.67		1,215,857.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.149	233,465.42	22,648.42		256,113.84
51141.150	607,554.38	61,075.57		668,629.95
51141.152	67,981.78	6,848.16		74,829.94
51141.154	756,377.79	73,571.89		829,949.68
51141.155	310,483.63	30,854.60		341,338.23
51141.156	317,227.17	30,570.94		347,798.11
51141.157	603,161.15	61,984.50		665,145.65
51141.159	1,598,122.31	543,771.97	118.28	2,142,012.56
51141.171	8,143,400.02	798,469.28	323.38	8,942,192.68
51141.172	3,644,928.72	479,045.68		4,123,974.40
51141.175	4,111,104.68	406,314.38		4,517,419.06
51141.181	8,380,672.58	764,771.21		9,145,443.79
51141.182	4,514,534.21	442,611.38	179.74CR	4,956,965.85
51141.183	16,484,332.09	1,500,224.78	144.14	17,984,701.01
51142.101	35,501,819.95	3,582,035.87	1,293.79CR	39,082,562.03
51142.103	51,399,013.56	5,158,598.41	69.83	56,557,681.80
51142.104	246,341,358.11	24,547,665.37	10,576.38	270,899,599.86
51142.105	2,968.82	491.04		3,459.86
51142.107	56,398,949.81	5,618,452.28	3,677.82	62,021,079.91
51142.112	63,492,466.62	6,548,663.58	197.23	70,041,327.43
51142.113	228,875,470.26	23,199,398.73	6,930.66	252,081,799.65
51142.114	8,434,266.12	859,109.89	182.19	9,293,558.20
51142.121	17,196,840.58	1,744,036.95	564.68	18,941,442.21
51142.123	20,121,996.32	2,041,103.84	269.77	22,163,369.93
51142.125	8,225,975.33	829,576.75	117.84	9,055,669.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.127	4,265,548.92	431,549.44	8.15CR	4,697,090.21
51142.130	15,058,930.98	1,426,346.00	119.51CR	16,485,157.47
51142.141	7,032,650.85	709,243.78	59.23	7,741,953.86
51142.142	167,582.77	16,798.31		184,381.08
51142.144	749,649.78	74,393.55		824,043.33
51142.146	760,844.29	75,309.94		836,154.23
51142.147	403,303.82	40,404.39		443,708.21
51142.148	441,052.59	42,560.58		483,613.17
51142.149	93,930.77	9,081.96		103,012.73
51142.150	258,732.25	26,565.95		285,298.20
51142.152	26,258.56	2,645.16		28,903.72
51142.154	352,932.66	34,611.03		387,543.69
51142.155	121,212.97	12,088.20		133,301.17
51142.156	129,629.82	12,531.50		142,161.32
51142.157	239,510.19	24,543.26		264,053.45
51142.159	655,095.76	221,947.19	60.91	877,103.86
51142.171	3,323,871.11	326,715.83	124.91	3,650,711.85
51142.172	1,559,909.98	210,591.57		1,770,501.55
51142.175	1,720,626.47	170,812.53		1,891,439.00
51142.181	3,345,142.97	305,242.16		3,650,385.13
51142.182	1,884,927.12	185,966.48	92.57CR	2,070,801.03
51142.183	6,816,243.67	618,458.72	74.23	7,434,776.62
51143.101	30,488,780.28	2,782,895.53	44,619.38	33,316,295.19
51143.103	43,510,762.13	4,048,580.84	111,967.88	47,671,310.85
51143.104	333,226,596.61	29,375,747.02	243,459.50	362,845,803.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.105	252,972.36	24,297.16	43.35	277,312.87
51143.107	73,518,456.91	6,606,419.38	36,265.26	80,161,141.55
51143.112	68,590,385.12	5,777,054.77	89,371.46CR	74,278,068.43
51143.113	268,062,256.99	23,631,595.27	233,383.45	291,927,235.71
51143.114	10,600,071.64	959,527.95	6,023.73	11,565,623.32
51143.121	19,337,253.23	1,695,744.45	19,919.37CR	21,013,078.31
51143.123	20,259,651.66	1,784,894.22	17,209.47	22,061,755.35
51143.125	8,737,358.80	743,117.26	5,858.79	9,486,334.85
51143.127	4,324,387.80	362,230.84	7,064.79	4,693,683.43
51143.130	10,761,327.94	951,444.84	24,806.91	11,737,579.69
51143.141	7,638,429.77	695,496.18	4,855.40CR	8,329,070.55
51143.142	162,915.59	13,568.06		176,483.65
51143.144	812,462.25	72,711.08	1,664.29	886,837.62
51143.146	504,617.80	44,723.62	1,400.44	550,741.86
51143.147	415,530.04	33,698.41	1,475.02	450,703.47
51143.148	461,577.09	39,741.83	214.44	501,533.36
51143.149	25,232.97	2,383.34	758.12	28,374.43
51143.150	221,376.01	15,551.19	72.33CR	236,854.87
51143.152	27,922.46	719.00	6,618.13	35,259.59
51143.154	211,400.58	28,359.96	571.11	240,331.65
51143.155	50,312.47	6,557.34		56,869.81
51143.156	53,888.07	2,028.08	20.32	55,936.47
51143.157	191,592.08	10,306.82	3,168.12	205,067.02
51143.159	413,018.75	112,581.05	4,503.05	530,102.85
51143.171	2,216,787.13	204,868.09	9,467.67	2,431,122.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.172	1,416,524.36	143,680.51	4,033.59	1,564,238.46
51143.175	1,889,092.64	176,709.86	2,051.04	2,067,853.54
51143.181	2,203,641.72	182,906.66	348.59	2,386,896.97
51143.182	1,744,406.27	152,521.87	1,713.76	1,898,641.90
51143.183	4,840,899.19	372,109.88	17,657.28	5,230,666.35
51145.101	4,532,254.03	1,175,737.06	8,707.81	5,716,698.90
51145.102	15,492.34	67.82		15,560.16
51145.103	4,739,601.33	438,772.68	34,879.98	5,213,253.99
51145.104	21,799,149.92	1,767,134.42	274,045.05	23,840,329.39
51145.105	4,456.80	53.75		4,510.55
51145.107	7,028,371.58	549,764.68	104,322.66	7,682,458.92
51145.112	12,709,096.06	1,307,152.95	36,513.23	14,052,762.24
51145.113	26,884,703.06	2,069,860.51	232,997.98	29,187,561.55
51145.114	1,212,248.16	109,941.98	7,405.50	1,329,595.64
51145.121	1,817,501.53	160,904.32	53,749.36	2,032,155.21
51145.123	1,770,633.56	133,221.75	6,750.94	1,910,606.25
51145.125	816,815.96	81,938.82	3,712.36	902,467.14
51145.127	304,908.54	32,044.55	477.98CR	336,475.11
51145.130	767,042.99	58,025.52	1,915.41	826,983.92
51145.141	712,462.33	58,131.72	3,992.13	774,586.18
51145.142	46,179.78	149.82		46,329.60
51145.144	31,919.21	4,778.24		36,697.45
51145.146	16,898.99	972.90		17,871.89
51145.147	39,864.74	6,201.51		46,066.25
51145.148	37,702.41	2,037.26		39,739.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.150	12,681.17	161.31		12,842.48
51145.152	3,349.99			3,349.99
51145.154	47,820.15	141.04		47,961.19
51145.155	15,811.44	1,768.96	442.24	18,022.64
51145.156	8,074.04	272.72		8,346.76
51145.157	24,979.06	279.23		25,258.29
51145.159	48,230.29	12,381.78		60,612.07
51145.171	1,504,286.14	212,768.72	1,066.86	1,718,121.72
51145.172	220,478.73	21,408.95	4,334.30	246,221.98
51145.175	415,852.80	53,060.61	103.85	469,017.26
51145.181	200,195.10	10,036.99	159.79	210,391.88
51145.182	180,480.01	3,281.33		183,761.34
51145.183	1,732,606.67	31,117.55	66.76	1,763,790.98
51147.102	51,462,656.27	5,843,214.55	22,561.05	57,328,431.87
51151.103	3,507.82	1,650.73		5,158.55
51151.104	144,588.69	38,977.42	31,037.43	214,603.54
51151.123	22,338.12	3,446.07	3,446.07	29,230.26
51151.146	116,369.76			116,369.76
51151.181	19,230.75			19,230.75
51151.183	9,966.90			9,966.90
	28,142,845,185.18	2,634,378,856.08	6,660,207.14	30,783,884,248.40 *
51202.101	88,413,997.61	9,274,240.49	35,944.64	97,724,182.74
51202.103	136,813,004.79	14,069,349.45	9,237.48	150,891,591.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.104	794,571,505.67	80,413,291.09	783,412.92	875,768,209.68
51202.105	521,046.96	47,939.62	3,040.28CR	565,946.30
51202.107	174,404,848.51	17,688,417.05	331,505.10	192,424,770.66
51202.112	161,468,304.29	16,896,063.00	56,362.16	178,420,729.45
51202.113	718,539,616.43	74,178,824.92	564,274.88	793,282,716.23
51202.114	27,332,166.73	2,831,869.66	38,290.49	30,202,326.88
51202.121	49,105,693.76	5,044,724.13	65,630.05	54,216,047.94
51202.123	53,237,408.46	5,534,720.89	9,902.57	58,782,031.92
51202.125	21,455,296.51	2,219,073.36	14,249.99	23,688,619.86
51202.127	10,451,733.88	1,083,224.80	2,841.59CR	11,532,117.09
51202.130	31,591,058.61	3,064,792.54	27,789.84	34,683,640.99
51202.141	18,648,030.04	1,930,284.25	14,618.76	20,592,933.05
51202.142	431,210.17	44,918.37	1,198.20	477,326.74
51202.144	1,558,016.72	160,657.12	901.42CR	1,717,772.42
51202.146	1,323,882.57	135,674.86	101.20CR	1,459,456.23
51202.147	982,680.36	101,363.86		1,084,044.22
51202.148	772,180.88	76,305.92	1,083.93CR	847,402.87
51202.149	181,577.21	18,359.76	984.96CR	198,952.01
51202.150	623,458.49	64,777.68		688,236.17
51202.151	3,040.96CR	229.28		2,811.68CR
51202.152	43,830.22	4,541.16		48,371.38
51202.154	555,134.16	56,648.06	261.09	612,043.31
51202.155	210,873.70	21,600.74	104.72CR	232,369.72
51202.156	263,946.51	25,070.53	142.08	289,159.12
51202.157	467,636.54	48,982.38		516,618.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.159	1,264,096.48	423,166.89	687.24	1,687,950.61
51202.161		169.60		169.60
51202.171	5,412,445.39	539,911.32	1,037.51	5,953,394.22
51202.172	2,926,844.26	369,569.24	515.28CR	3,295,898.22
51202.175	4,347,123.21	443,104.54	1,823.68	4,792,051.43
51202.181	6,155,114.64	566,656.00	3,851.54	6,725,622.18
51202.182	3,330,311.68	337,670.63	486.59CR	3,667,495.72
51202.183	13,091,055.60	1,312,272.15	14,974.33	14,418,302.08
51204.	560,510,000.00	56,051,000.00		616,561,000.00
51206.	485,424,251.33	48,744,596.74		534,168,848.07
51207.	485,424,251.33CR	48,744,596.74CR		534,168,848.07CR
51208.	622,900,193.62	66,249,960.21		689,150,153.83
51209.	4,621,936.00	462,000.00		5,083,936.00
51211.101	24,852,594.90	2,668,478.67	17,310.24	27,538,383.81
51211.103	71,090,341.46	7,309,891.60	949.00	78,401,182.06
51211.104	487,154,577.53	48,498,438.48	22,918.13CR	535,630,097.88
51211.105	162,001.70	18,654.37	2,212.94CR	178,443.13
51211.107	113,121,101.23	11,371,948.99	2,119.57CR	124,490,930.65
51211.112	126,735,413.86	13,447,003.80	13,375.00CR	140,169,042.66
51211.113	451,615,076.50	46,443,490.06	105,544.96	498,164,111.52
51211.114	20,674,166.77	2,133,912.07	4,100.09	22,812,178.93
51211.121	33,345,199.34	3,426,151.75	22,087.88CR	36,749,263.21
51211.123	36,567,862.88	3,774,917.79	333.26CR	40,342,447.41
51211.125	12,100,941.56	1,240,934.70	1,679.82	13,343,556.08
51211.127	5,139,902.25	528,848.75	1,580.52CR	5,667,170.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.130	13,360,195.29	1,254,446.50	32,690.62CR	14,581,951.17
51211.141	10,498,237.08	1,082,281.44	683.28	11,581,201.80
51211.142	162,028.45	16,655.90		178,684.35
51211.144	340,751.65	35,560.33	1,804.80CR	374,507.18
51211.146	782,770.34	79,024.17	208.45CR	861,586.06
51211.147	464,991.47	46,463.82	3.51CR	511,451.78
51211.148	187,790.23	18,172.00	46.08CR	205,916.15
51211.149	59,661.34	5,454.55	367.20CR	64,748.69
51211.150	495,704.52	50,657.87	3.32	546,365.71
51211.151	1,322.08CR	147.20		1,174.88CR
51211.154	619,832.10	60,573.01	167.66CR	680,237.45
51211.155	15,892.97	1,893.35	7.84CR	17,778.48
51211.156	122,452.86	11,187.60	223.23	133,863.69
51211.157	122,327.37	12,741.15		135,068.52
51211.159	615,413.87	205,480.56	333.18	821,227.61
51211.161		104.00		104.00
51211.171	10,133,010.40	1,040,814.83	43.63CR	11,173,781.60
51211.172	2,362,518.08	384,101.83	767.14	2,747,387.05
51211.175	1,967,854.58	202,531.44	272.09	2,170,658.11
51211.181	1,829,601.48	161,471.79	1,758.44	1,992,831.71
51211.182	1,809,660.51	184,153.15	450.70CR	1,993,362.96
51211.183	7,164,194.32	652,237.35	1,074.80	7,817,506.47
51212.101	48,325,906.57	4,799,531.40	6,508.64CR	53,118,929.33
51212.103	61,364,666.37	5,975,745.09	87.03CR	67,340,324.43
51212.104	204,783,027.51	20,030,159.91	1,168.05	224,814,355.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.105	124,287.28	8,572.66	717.50	133,577.44
51212.107	31,257,069.48	3,054,150.24	13,595.87	34,324,815.59
51212.112	18,832,236.62	1,840,955.42	1,043.80CR	20,672,148.24
51212.113	159,097,710.62	15,601,998.58	48,301.89	174,748,011.09
51212.114	3,605,351.65	348,229.54	1,607.67CR	3,951,973.52
51212.121	8,454,575.38	818,089.15	12,760.82	9,285,425.35
51212.123	12,692,791.68	1,243,147.70	779.65	13,936,719.03
51212.125	6,106,544.79	602,571.53	217.04CR	6,708,899.28
51212.127	4,400,828.55	436,918.30	205.97CR	4,837,540.88
51212.130	18,032,391.30	1,707,992.68	7,859.98	19,748,243.96
51212.141	5,323,584.45	524,348.91	1,083.61CR	5,846,849.75
51212.142	190,305.69	18,672.08	10.06	208,987.83
51212.144	1,055,529.49	104,077.21	1,381.99CR	1,158,224.71
51212.146	802,460.22	79,671.26	104.55CR	882,026.93
51212.147	401,606.22	40,146.54		441,752.76
51212.148	654,260.33	63,030.16	223.52CR	717,066.97
51212.149	128,941.94	12,964.92	626.40CR	141,280.46
51212.150	148,762.17	14,580.06	5.50	163,347.73
51212.151	2,316.48CR	70.16CR		2,386.64CR
51212.152	47,587.88	4,793.74		52,381.62
51212.154	214,125.09	21,217.38	99.94CR	235,242.53
51212.155	197,125.94	19,352.26	101.92CR	216,376.28
51212.156	167,142.56	15,545.18	49.92	182,737.66
51212.157	339,409.82	34,613.22		374,023.04
51212.159	757,399.10	258,931.37	1,887.42	1,018,217.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.161		31.20		31.20
51212.171	5,484,851.80	525,505.98	169.58CR	6,010,188.20
51212.172	1,558,875.50	187,968.64	383.91CR	1,746,460.23
51212.175	1,764,306.41	173,157.01	60.02	1,937,523.44
51212.181	5,203,301.95	461,822.03	3,336.45	5,668,460.43
51212.182	2,093,281.76	205,036.13	319.15CR	2,297,998.74
51212.183	9,213,415.98	860,662.35	7,920.13	10,081,998.46
51214.101	844,413.77	84,234.58	541.86CR	928,106.49
51214.103	1,041,774.61	99,634.14	223.78	1,141,632.53
51214.104	6,208,857.96	594,699.83	35,987.68	6,839,545.47
51214.105	24,796.58CR	516.48	23.14CR	24,303.24CR
51214.107	1,119,356.28	106,600.16	1,087.28	1,227,043.72
51214.112	11,981,736.61	1,147,163.57	27,983.42	13,156,883.60
51214.113	3,612,929.08	352,805.08	1,222.10	3,966,956.26
51214.114	131,836.54	12,996.21	14.69CR	144,818.06
51214.121	393,887.67	40,740.91	629.74	435,258.32
51214.123	341,943.48	34,560.91	80.89	376,585.28
51214.125	172,783.59	16,213.12	81.42CR	188,915.29
51214.127	80,283.01	8,601.77	.54CR	88,884.24
51214.130	304,053.49	28,011.33	1,232.63	333,297.45
51214.141	91,714.47	9,253.76	23.26	100,991.49
51214.142	3,997.11	408.04		4,405.15
51214.144	21,261.60	2,161.65	44.31CR	23,378.94
51214.146	13,023.27	1,143.40	2.30CR	14,164.37
51214.147	11,119.93	1,227.95		12,347.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.148	7,366.58	731.78		8,098.36
51214.149	24.00			24.00
51214.150	8,060.26	824.32	50.22	8,934.80
51214.151		32.56		32.56
51214.154	11,905.94	971.00		12,876.94
51214.155	4,203.74	295.30		4,499.04
51214.156	152.98	10.08		163.06
51214.157	2,106.60	212.78		2,319.38
51214.159	16,376.08	5,629.47	4.01	22,009.56
51214.161		3.20		3.20
51214.171	53,296.30	5,464.73		58,761.03
51214.172	54,598.12	8,873.16	204.94CR	63,266.34
51214.175	48,393.57	2,223.36		50,616.93
51214.181	79,709.34	8,647.75	1.01	88,358.10
51214.182	37,697.16	3,599.05	30.80CR	41,265.41
51214.183	293,720.57	25,928.10	235.84CR	319,412.83
51215.101	3,085,400.56	300,549.65	262.84CR	3,385,687.37
51215.103	2,233,349.39	225,765.58	378.10CR	2,458,736.87
51215.104	9,975,317.89	930,048.31	18,142.46	10,923,508.66
51215.105	30,880.45	595.36	101.04CR	31,374.77
51215.107	1,169,285.57	104,570.30	216.23	1,274,072.10
51215.112	4,695,094.78	419,336.00	44,845.77CR	5,069,585.01
51215.113	6,366,058.87	588,032.68	19,418.03	6,973,509.58
51215.114	188,544.30	12,716.72	2.59	201,263.61
51215.121	436,958.35	39,764.14	13,493.47	490,215.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.123	529,176.32	50,977.24	15.99CR	580,137.57
51215.125	163,902.06	15,763.87	2.88	179,668.81
51215.127	170,083.08	17,879.23	3.14	187,965.45
51215.130	994,952.48	93,749.25	47,285.29	1,135,987.02
51215.141	167,066.94	12,837.68	34.29	179,938.91
51215.142	6,622.34	684.76		7,307.10
51215.144	86,234.29	8,961.62	72.40CR	95,123.51
51215.146	74,337.19	6,355.16	3.22CR	80,689.13
51215.147	18,158.74	1,542.92		19,701.66
51215.148	19,151.75	1,949.28	40.80CR	21,060.23
51215.150	6,976.29	715.00	4.69	7,695.98
51215.151		53.28		53.28
51215.154	15,433.56	1,536.86		16,970.42
51215.155	13,171.23	1,579.58	10.64CR	14,740.17
51215.156	10,283.92	694.10		10,978.02
51215.157	20,217.64	2,046.38		22,264.02
51215.159	33,173.29	11,038.28		44,211.57
51215.161		1.60		1.60
51215.171	5,586,630.05	551,190.01	154.45	6,137,974.51
51215.172	94,106.48	9,720.02	2.88CR	103,823.62
51215.175	32,564.19	3,305.00		35,869.19
51215.181	303,595.96	27,374.09	37.40	331,007.45
51215.182	152,874.21	14,172.99		167,047.20
51215.183	1,311,783.06	130,786.49	451.28CR	1,442,118.27
51216.101	593,572.65	58,977.56	1,011.62	653,561.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.102	3,262,684.68	367,838.08	1,585.45	3,632,108.21
51216.103	33,554.05	2,824.40	160.18	36,538.63
51216.104	29,186,039.25	2,551,517.37	19,133.83	31,756,690.45
51216.105	56,454.79	5,205.14	452.11	62,112.04
51216.107	7,959,576.57	517,565.21	3,871.01	8,481,012.79
51216.112	40,104,830.91	4,268,688.42	32,391.55	44,405,910.88
51216.113	5,953,244.42	694,153.78	3,026.05	6,650,424.25
51216.114	234,036.38	13,324.06	432.19	247,792.63
51216.121	358,601.03	28,363.48	163.71CR	386,800.80
51216.123	17,683.93	1,572.96	33.06CR	19,223.83
51216.125	40,285.12	3,178.43	16.64	43,480.19
51216.127	3,396.78	392.54		3,789.32
51216.130	23,708.63	4,225.52	386.64	28,320.79
51216.141	33,592.34	2,886.97	15.96	36,495.27
51216.142	1,797.75	215.78		2,013.53
51216.144	1,573.13	45.70		1,618.83
51216.146	6.51			6.51
51216.147	765.72	88.95		854.67
51216.150	13,870.22	1,547.70	4.96	15,422.88
51216.154	71,690.80	10,346.15	53.93	82,090.88
51216.159	142.60	227.23	43.65	413.48
51216.181	9,308.66	398.62	245.30	9,952.58
51216.182	2,383.38	1,203.43		3,586.81
51216.183	78,819.79	14,960.65	148.36	93,928.80
51217.101	14,467,449.24	1,431,927.85	1,358.32	15,900,735.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.102	764,221.47	86,093.70	384.61	850,699.78
51217.103	25,324,110.32	2,451,849.55	1,403.69	27,777,363.56
51217.104	136,926,681.85	13,022,645.40	27,721.63	149,977,048.88
51217.105	60,572.78	5,948.61	7.10	66,528.49
51217.107	29,881,928.90	2,791,126.66	11,437.39	32,684,492.95
51217.112	33,331,385.95	3,479,435.13	9,261.88	36,820,082.96
51217.113	113,245,704.41	11,366,470.34	42,444.15	124,654,618.90
51217.114	4,442,247.52	446,518.06	579.84	4,889,345.42
51217.121	7,184,329.57	719,208.85	3,536.61	7,907,075.03
51217.123	9,059,939.48	909,828.07	2,921.25	9,972,688.80
51217.125	3,285,280.69	327,920.10	404.61	3,613,605.40
51217.127	1,780,327.74	177,578.61	6.26CR	1,957,900.09
51217.130	5,885,783.92	542,349.53	3,750.77	6,431,884.22
51217.141	2,822,614.19	280,421.61	92.44	3,103,128.24
51217.142	64,926.04	6,354.94	6.50	71,287.48
51217.144	287,119.03	28,025.37	524.88CR	314,619.52
51217.146	296,464.27	27,923.63	48.34CR	324,339.56
51217.147	152,795.86	14,957.11	1.63	167,754.60
51217.148	165,114.58	15,994.54	308.62	181,417.74
51217.149	35,763.90	3,358.93	177.12CR	38,945.71
51217.150	107,857.96	11,052.57	21.63	118,932.16
51217.151	652.08CR	24.40		627.68CR
51217.152	9,960.59	973.87		10,934.46
51217.154	154,279.10	15,290.65	29.75CR	169,540.00
51217.155	47,131.66	4,543.60	38.99CR	51,636.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.156	54,670.31	4,748.98	40.29	59,459.58
51217.157	90,422.17	9,008.72		99,430.89
51217.159	245,044.13	82,792.18	21.21	327,857.52
51217.161		22.40		22.40
51217.171	2,115,042.16	203,259.82	63.74CR	2,318,238.24
51217.172	622,683.37	84,659.50	44.92CR	707,297.95
51217.175	736,789.92	74,784.99	89.69	811,664.60
51217.181	1,439,785.37	127,688.28	541.37	1,568,015.02
51217.182	729,216.90	71,124.93	89.28CR	800,252.55
51217.183	3,197,179.53	293,833.15	342.99	3,491,355.67
51218.101	651,473.48	74,520.38	486.18CR	725,507.68
51218.102	.56		17.92	18.48
51218.103	991,704.12	95,116.31	208.32	1,087,028.75
51218.104	6,175,349.90	586,826.05	27,878.98	6,790,054.93
51218.105	25,962.08CR	448.25	20.65CR	25,534.48CR
51218.107	1,267,771.25	112,856.01	437.37CR	1,380,189.89
51218.112	10,468,542.52	1,005,393.57	27,570.56	11,501,506.65
51218.113	3,576,086.75	355,132.45	11,368.29CR	3,919,850.91
51218.114	139,249.87	14,539.51	8.29CR	153,781.09
51218.121	381,484.71	40,599.12	1,179.38	423,263.21
51218.123	345,884.95	34,635.29	158.48	380,678.72
51218.125	132,997.89	15,799.89	.86	148,798.64
51218.127	75,266.52	7,968.03	.19CR	83,234.36
51218.130	274,190.35	24,562.15	1,372.49	300,124.99
51218.141	87,038.07	8,896.26	22.65	95,956.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.142	3,509.57	356.84		3,866.41
51218.144	19,234.14	1,903.76	40.69CR	21,097.21
51218.146	11,212.02	1,000.64	2.30CR	12,210.36
51218.147	9,885.36	1,095.35		10,980.71
51218.148	6,328.46	622.61		6,951.07
51218.149	24.08			24.08
51218.150	7,448.46	754.19	76.93	8,279.58
51218.151		32.56		32.56
51218.154	9,220.54	839.56		10,060.10
51218.155	4,667.40	257.21		4,924.61
51218.156	138.93	7.84		146.77
51218.157	1,800.20	180.06		1,980.26
51218.159	14,280.43	4,649.24	3.55	18,933.22
51218.161		3.20		3.20
51218.171	36,191.49	4,388.19		40,579.68
51218.172	47,727.01	7,415.31	166.28CR	54,976.04
51218.175	48,140.58	2,250.80		50,391.38
51218.181	67,300.08	7,611.31	1.65	74,913.04
51218.182	36,248.82	3,352.44	25.20CR	39,576.06
51218.183	240,650.14	22,242.86	3,104.41	265,997.41
51219.101	1,820,493.69	174,895.74	142.19CR	1,995,247.24
51219.103	1,395,590.72	135,673.09	6.90	1,531,270.71
51219.104	6,607,665.63	604,886.70	13,347.29	7,225,899.62
51219.105	19,305.09	845.14	30.97CR	20,119.26
51219.107	862,396.81	74,234.06	356.53	936,987.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.112	2,691,816.21	240,607.35	22,936.42CR	2,909,487.14
51219.113	4,235,932.50	387,284.71	12,790.46	4,636,007.67
51219.114	136,888.56	8,697.58	1.65	145,587.79
51219.121	282,949.22	24,886.09	8,193.44	316,028.75
51219.123	363,486.72	35,046.16	170.80	398,703.68
51219.125	103,920.60	9,871.11	10.00	113,801.71
51219.127	105,812.18	10,754.43	11.52CR	116,555.09
51219.130	588,035.74	53,733.09	26,620.05	668,388.88
51219.141	103,194.83	7,973.89	19.46	111,188.18
51219.142	4,126.88	387.78		4,514.66
51219.144	50,082.24	5,211.95	40.80CR	55,253.39
51219.146	42,716.81	3,635.11	1.84CR	46,350.08
51219.147	10,361.21	881.90		11,243.11
51219.148	10,905.85	1,115.18	22.96CR	11,998.07
51219.150	4,024.36	435.14	2.97	4,462.47
51219.151		32.56		32.56
51219.154	8,060.51	869.17		8,929.68
51219.155	7,434.51	895.67	6.16CR	8,324.02
51219.156	4,937.52	392.66		5,330.18
51219.157	11,304.71	1,145.41		12,450.12
51219.159	18,865.62	6,277.66		25,143.28
51219.161		.80		.80
51219.171	1,056,258.53	144,551.23	41.09	1,200,850.85
51219.172	55,637.73	5,713.90	.75CR	61,350.88
51219.175	20,641.02	1,973.90		22,614.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.181	169,929.57	16,637.98	21.68	186,589.23
51219.182	88,976.22	8,170.26		97,146.48
51219.183	547,262.52	57,846.53	231.29CR	604,877.76
51221.101	14,619,813.35	1,546,980.92	10,037.07	16,176,831.34
51221.103	46,013,093.09	4,634,046.95	3,736.85	50,650,876.89
51221.104	331,523,451.63	31,989,786.61	35,223.96	363,548,462.20
51221.105	91,781.08	10,890.67	1,252.47CR	101,419.28
51221.107	82,926,223.98	7,998,945.82	20,428.54	90,945,598.34
51221.112	72,686,831.17	7,740,826.43	1,602.37	80,429,259.97
51221.113	306,667,671.36	31,363,569.05	116,864.90	338,148,105.31
51221.114	14,583,496.42	1,501,938.06	4,065.82	16,089,500.30
51221.121	21,480,503.26	2,195,859.90	11,008.43CR	23,665,354.73
51221.123	24,969,958.18	2,553,772.58	8,126.93	27,531,857.69
51221.125	7,832,299.56	794,070.96	1,806.00	8,628,176.52
51221.127	3,261,317.06	333,849.25	588.39CR	3,594,577.92
51221.130	7,855,799.93	723,462.77	17,744.53CR	8,561,518.17
51221.141	6,694,033.05	681,813.82	975.02	7,376,821.89
51221.142	92,790.92	9,496.44		102,287.36
51221.144	201,256.71	20,620.21	951.57CR	220,925.35
51221.146	449,786.57	45,165.02	119.43CR	494,832.16
51221.147	270,347.66	26,926.40	2.03CR	297,272.03
51221.148	105,630.87	10,733.04	26.88CR	116,337.03
51221.149	35,378.32	3,141.10	211.68CR	38,307.74
51221.150	299,041.65	31,415.73	3.21	330,460.59
51221.151	757.04CR	92.72		664.32CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.154	332,843.74	34,044.67	96.75CR	366,791.66
51221.155	9,988.26	1,110.84	4.48CR	11,094.62
51221.156	72,190.56	6,380.46	128.62	78,699.64
51221.157	68,942.76	7,252.47		76,195.23
51221.159	351,085.27	116,995.40	191.38	468,272.05
51221.161		64.80		64.80
51221.171	2,425,978.48	277,711.94	11.61CR	2,703,678.81
51221.172	1,159,541.98	185,841.63	356.00	1,345,739.61
51221.175	1,306,804.96	138,543.78	267.82	1,445,616.56
51221.181	1,031,681.51	93,621.04	1,070.31	1,126,372.86
51221.182	1,064,546.78	108,644.28	213.43CR	1,172,977.63
51221.183	3,960,508.70	379,670.52	2,439.89	4,342,619.11
51222.101	6,171,331.45	624,852.20	1,114.17	6,797,297.82
51222.102	.64			.64
51222.103	10,153,917.67	1,013,862.69	190.69	11,167,971.05
51222.104	50,564,241.44	5,000,372.02	2,189.31CR	55,562,424.15
51222.105	34,890.83	3,207.49	259.33CR	37,838.99
51222.107	10,184,922.23	1,022,002.34	421.82	11,207,346.39
51222.112	10,795,569.93	1,119,784.43	620.04	11,915,974.40
51222.113	42,864,142.39	4,315,158.71	6,292.83	47,185,593.93
51222.114	1,606,470.67	163,276.75	22.70	1,769,770.12
51222.121	2,893,228.28	293,912.92	258.23	3,187,399.43
51222.123	3,431,218.90	346,629.38	180.51CR	3,777,667.77
51222.125	1,316,158.41	132,102.02	210.28CR	1,448,050.15
51222.127	727,894.06	73,651.91	118.55CR	801,427.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.130	2,522,614.31	238,792.36	1,538.47	2,762,945.14
51222.141	1,139,257.14	114,572.31	16.78CR	1,253,812.67
51222.142	28,007.16	2,785.76	.94	30,793.86
51222.144	124,574.48	12,449.74	182.27CR	136,841.95
51222.146	123,777.28	12,287.29	9.20CR	136,055.37
51222.147	66,478.99	6,624.63	.23CR	73,103.39
51222.148	71,951.73	6,919.49	21.76CR	78,849.46
51222.149	15,096.39	1,484.43	77.76CR	16,503.06
51222.150	44,532.99	4,479.04	1.17	49,013.20
51222.151	287.44CR	8.32		279.12CR
51222.152	4,269.32	429.64		4,698.96
51222.154	56,911.06	5,543.37	21.05CR	62,433.38
51222.155	19,780.60	1,968.06	10.08CR	21,738.58
51222.156	22,918.26	2,105.02	17.72	25,041.00
51222.157	39,128.27	4,001.40		43,129.67
51222.159	108,180.91	36,558.04	3.23	144,742.18
51222.161		9.60		9.60
51222.171	251,573.78	24,136.16	.78	275,710.72
51222.172	212,888.18	24,948.74	41.28CR	237,795.64
51222.175	287,154.66	28,528.08	7.67	315,690.41
51222.181	594,803.46	53,250.26	231.64	648,285.36
51222.182	309,558.91	30,656.93	51.34CR	340,164.50
51222.183	1,247,889.70	120,382.56	715.12	1,368,987.38
51224.101	3,351.06	313.00		3,664.06
51224.103	19,194.48	1,786.00	.08CR	20,980.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.144	184.00	18.40		202.40
51224.146	531.80	53.40		585.20
51224.147	100.00	10.00		110.00
51224.148	318.00	31.80		349.80
51224.149	108.00	10.80		118.80
51224.150	28.00	2.80		30.80
51224.154	1,692.00	174.50		1,866.50
51224.155	163.90	15.40		179.30
51224.156	194.00	19.40		213.40
51224.157	18.00	1.80		19.80
51224.159	1,603.20	536.40		2,139.60
51224.171	2.55			2.55
51224.172	480.50	92.00		572.50
51224.181	17,356.35	2,089.00		19,445.35
51224.182	376.10	38.80		414.90
51224.183	115,658.97	8,976.26		124,635.23
51225.183	78,995.13			78,995.13
51226.101	10,389,314.67	1,113,079.43	6,173.15	11,508,567.25
51226.103	28,807,161.92	2,949,880.08	225.80CR	31,756,816.20
51226.104	190,628,607.04	19,092,890.99	15,532.71	209,737,030.74
51226.105	54,536.46	6,300.79	483.77CR	60,353.48
51226.107	42,585,958.38	4,292,335.22	5,233.29	46,883,526.89
51226.112	47,755,216.17	5,001,174.46	20,657.65	52,777,048.28
51226.113	170,583,470.74	17,519,502.24	32,802.16	188,135,775.14
51226.114	7,666,176.46	793,293.92	871.54	8,460,341.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.121	12,160,904.55	1,247,856.37	4,858.97CR	13,403,901.95
51226.123	15,350,547.75	1,583,686.17	462.26CR	16,933,771.66
51226.125	5,069,140.41	519,521.83	1,080.05	5,589,742.29
51226.127	2,146,178.19	220,171.51	666.84CR	2,365,682.86
51226.130	5,657,991.60	530,402.41	13,847.12CR	6,174,546.89
51226.141	4,126,893.18	426,642.87	161.43	4,553,697.48
51226.142	47,522.58	4,853.94		52,376.52
51226.144	147,046.35	15,168.54	621.20CR	161,593.69
51226.146	347,328.22	34,906.56	97.53CR	382,137.25
51226.147	192,352.04	19,244.00	1.64CR	211,594.40
51226.148	81,838.19	8,009.40	21.76CR	89,825.83
51226.149	26,743.55	2,548.78	172.80CR	29,119.53
51226.150	218,829.47	22,338.03	1.56	241,169.06
51226.151	615.64CR	41.60		574.04CR
51226.154	194,116.52	21,130.33	64.95CR	215,181.90
51226.155	7,398.48	881.07	3.36CR	8,276.19
51226.156	49,394.45	4,609.74	95.42	54,099.61
51226.157	52,715.79	5,475.64		58,191.43
51226.159	261,324.49	86,983.23	149.46	348,457.18
51226.161		40.80		40.80
51226.171	2,029,344.22	211,888.14	2.09	2,241,234.45
51226.172	802,434.46	123,695.22	187.57	926,317.25
51226.175	786,249.35	82,326.36	78.12	868,653.83
51226.181	778,573.25	69,279.20	761.66	848,614.11
51226.182	745,102.98	74,981.41	143.93CR	819,940.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	2,732,561.30	257,226.60	2,230.19	2,992,018.09
51227.101	1,376,633.69	134,417.74	246.70CR	1,510,804.73
51227.103	981,867.32	97,638.34	106.29CR	1,079,399.37
51227.104	4,300,077.15	405,940.35	5,019.85	4,711,037.35
51227.105	11,983.53	225.73	45.09CR	12,164.17
51227.107	468,308.62	43,895.84	198.19	512,402.65
51227.112	2,041,573.01	189,078.90	24,715.83CR	2,205,936.08
51227.113	2,721,861.56	254,880.56	7,647.39	2,984,389.51
51227.114	77,931.84	5,485.09	.33	83,417.26
51227.121	175,910.74	16,264.78	5,788.75	197,964.27
51227.123	239,901.28	22,958.34	2.73CR	262,856.89
51227.125	71,575.27	6,929.80	1.19	78,506.26
51227.127	75,982.08	8,017.00	1.38	84,000.46
51227.130	443,969.41	41,775.44	20,089.10	505,833.95
51227.141	67,032.88	5,460.39	16.28	72,509.55
51227.142	2,984.62	308.08		3,292.70
51227.144	39,648.25	4,075.49	31.60CR	43,692.14
51227.146	34,738.71	2,969.75	1.38CR	37,707.08
51227.147	8,482.55	720.91		9,203.46
51227.148	8,945.70	910.52	7.68CR	9,848.54
51227.150	2,867.18	290.26	.44	3,157.88
51227.151		23.68		23.68
51227.154	5,560.04	550.94		6,110.98
51227.155	3,939.92	513.94	5.04CR	4,448.82
51227.156	4,794.85	324.36		5,119.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.157	9,447.57	956.27		10,403.84
51227.159	15,174.58	5,049.21		20,223.79
51227.161		.80		.80
51227.171	1,190,477.64	117,504.24	33.14	1,308,015.02
51227.172	42,904.16	4,494.73	2.84CR	47,396.05
51227.175	15,216.57	1,544.29		16,760.86
51227.181	140,519.46	12,689.00	17.52	153,225.98
51227.182	71,223.35	6,621.87		77,845.22
51227.183	485,501.22	48,325.27	227.44CR	533,599.05
51239.101	526,770.05	67,573.20		594,343.25
51239.103	965,128.53	128,462.82		1,093,591.35
51239.104	63,692.18	2,550.00		66,242.18
51239.107	5,150.00			5,150.00
51239.113	28,623.14	5,308.50		33,931.64
51239.121	5,300.00			5,300.00
51239.123	19,520.75	5,600.00		25,120.75
51239.125	7,903.47	2,727.40		10,630.87
51239.127	28,823.35	5,059.80		33,883.15
51239.130	168,003.56	15,000.00		183,003.56
51239.141	10,906.62	2,500.00		13,406.62
51239.144	248.78			248.78
51239.146	53,250.36	2,500.00		55,750.36
51239.147		2,500.00		2,500.00
51239.148	2,500.00	2,500.00		5,000.00
51239.149	2,780.65			2,780.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.154	32,987.23	2,500.00		35,487.23
51239.155	10,552.98			10,552.98
51239.156	2,164.18CR			2,164.18CR
51239.159	60,000.00	8,727.21		68,727.21
51239.171	309,724.89	42,500.00		352,224.89
51239.172	33,333.27	30,000.00		63,333.27
51239.181	421,449.06	28,077.48		449,526.54
51239.182	13,621.45			13,621.45
51239.183	517,391.86	25,583.05		542,974.91
51241.101	83,182.39	14,925.41		98,107.80
51241.103	172,463.80	13,476.72		185,940.52
51241.104	20,186.18	7,232.09		27,418.27
51241.113	7,956.06			7,956.06
51241.121	3,325.64			3,325.64
51241.123	7,330.55	3,343.99		10,674.54
51241.125	3,565.75			3,565.75
51241.127	10,897.63	2,106.59		13,004.22
51241.130	68,560.09	9,826.59		78,386.68
51241.141	1,632.59	1,158.34		2,790.93
51241.144	1,422.18			1,422.18
51241.146	9,337.75			9,337.75
51241.148		757.79		757.79
51241.149	1,968.18			1,968.18
51241.154	6,020.26	1,249.92		7,270.18
51241.155	3,125.25			3,125.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.156	2,418.88			2,418.88
51241.159	8,685.95	5,250.67		13,936.62
51241.171	237,476.56	24,152.16		261,628.72
51241.172	12,509.23	4,126.48		16,635.71
51241.181	54,877.75	4,461.50		59,339.25
51241.182	2,080.89			2,080.89
51241.183	44,430.65	13,097.48		57,528.13
51242.101	40,171.89	1,036.33		41,208.22
51242.103	57,830.43	10,766.36		68,596.79
51242.104	1,793.81	858.64		2,652.45
51242.113	2,889.15	118.40		3,007.55
51242.121	1,397.78			1,397.78
51242.123	3,508.90	125.33		3,634.23
51242.125	3,079.71			3,079.71
51242.127	3,628.64	29.90		3,658.54
51242.130	23,876.53	4,237.36		28,113.89
51242.141	1,358.18	267.05		1,625.23
51242.144	66.03			66.03
51242.146	3,476.81			3,476.81
51242.148		128.78		128.78
51242.149	1,115.23			1,115.23
51242.154	1,544.57	212.40		1,756.97
51242.155	303.06			303.06
51242.156	1,442.44			1,442.44
51242.159	684.14	3,429.65		4,113.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.171	56,609.01	11,724.87		68,333.88
51242.172	5,382.64	1,687.24		7,069.88
51242.181	13,125.83	4,048.65		17,174.48
51242.182	404.12			404.12
51242.183	19,597.99	3,696.29		23,294.28
51243.101	490,037.35	32,803.30		522,840.65
51243.103	902,482.38	145,821.25		1,048,303.63
51243.104	70,660.58	10,537.08		81,197.66
51243.107	8,038.10			8,038.10
51243.113	36,288.75	5,519.20		41,807.95
51243.121	9,836.13			9,836.13
51243.123	40,705.08	6,157.67		46,862.75
51243.125	21,820.82			21,820.82
51243.127	68,420.88	3,328.00		71,748.88
51243.130	243,024.30	21,868.95		264,893.25
51243.141	12,469.72	2,882.60		15,352.32
51243.144	2,650.37			2,650.37
51243.146	61,176.21			61,176.21
51243.148	5,778.75	2,035.09		7,813.84
51243.149	1,735.52			1,735.52
51243.154	61,431.31	2,339.81		63,771.12
51243.155	6,473.04	4,732.34		11,205.38
51243.156	18,227.11			18,227.11
51243.157	3,120.00			3,120.00
51243.159	2,336.98	25,691.49		28,028.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.171	338,721.96	9,255.86		347,977.82
51243.172	25,671.62	3,969.38		29,641.00
51243.181	312,822.70	47,661.73		360,484.43
51243.182	20,725.65	3,182.40		23,908.05
51243.183	326,839.94	33,293.93		360,133.87
51244.101	1,125,832.59	150,482.88		1,276,315.47
51244.103	2,219,802.76	277,838.91		2,497,641.67
51244.104	130,941.55	14,236.66		145,178.21
51244.107	19,572.65			19,572.65
51244.113	38,530.79	12,338.93		50,869.72
51244.121		10,970.10		10,970.10
51244.123	103,348.12	8,150.01		111,498.13
51244.125	26,505.78			26,505.78
51244.127	121,474.46	19,226.78		140,701.24
51244.130	580,221.79	106,817.61		687,039.40
51244.141	20,577.76	4,639.27		25,217.03
51244.144	53,311.87			53,311.87
51244.146	151,573.60	16,123.87		167,697.47
51244.149		9,093.69		9,093.69
51244.154	135,168.32	945.00		136,113.32
51244.155	17,333.38			17,333.38
51244.156	98,451.35	9,905.29		108,356.64
51244.157	17,729.17			17,729.17
51244.171	1,253,990.02	130,678.81		1,384,668.83
51244.172	72,346.87	8,496.54		80,843.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.181	546,944.01	60,232.10		607,176.11
51244.182	25,648.62	338.41		25,987.03
51244.183	1,058,010.76CR	110,433.23		947,577.53CR
51245.101	3,195.46	162.72		3,358.18
51245.103	13,006.19	2,013.40		15,019.59
51245.144	136.40			136.40
51245.146	1,697.00			1,697.00
51245.154	1,656.22	1,365.50		3,021.72
51245.155	887.91	237.76		1,125.67
51245.171	346.16			346.16
51245.181	11,574.90	901.20		12,476.10
51245.182	1,009.72			1,009.72
51245.183	16,549.43	1,660.18		18,209.61
51246.103	775.77			775.77
51246.154	1,898.11			1,898.11
51246.181	699.23			699.23
51247.101	823,000.46	82,458.00		905,458.46
51247.103	1,553,374.90	195,839.00		1,749,213.90
51247.104	70,196.72	8,836.00		79,032.72
51247.107	8,717.18			8,717.18
51247.112	611.79			611.79
51247.113	41,703.64	6,208.00		47,911.64
51247.121	6,882.00			6,882.00
51247.123	51,579.12	7,776.00		59,355.12
51247.125	32,511.71	972.00		33,483.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.127	75,424.52	6,354.00		81,778.52
51247.130	434,593.56	28,757.00		463,350.56
51247.141	11,588.74	7,483.00		19,071.74
51247.144	16,885.24			16,885.24
51247.145	209.75			209.75
51247.146	98,485.23	2,326.00		100,811.23
51247.147		972.00		972.00
51247.148	5,977.74	2,058.00		8,035.74
51247.149	4,183.00			4,183.00
51247.152	842.60			842.60
51247.154	94,769.58	2,900.00		97,669.58
51247.155	13,711.85	1,933.00		15,644.85
51247.156	32,513.60			32,513.60
51247.157	940.56CR			940.56CR
51247.159	27,616.00	15,428.00		43,044.00
51247.171	885,403.36	61,507.00		946,910.36
51247.172	46,623.63	14,814.00		61,437.63
51247.181	611,794.99	55,530.86		667,325.85
51247.182	31,332.30	1,238.00		32,570.30
51247.183	893,509.83	36,347.00		929,856.83
51248.101	2,126,210.46	271,149.17		2,397,359.63
51248.103	4,703,075.81	253,697.05		4,956,772.86
51248.104	88,948.47	15,739.50		104,687.97
51248.107	22,504.86			22,504.86
51248.113	23,846.35	5,139.10		28,985.45

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.123	113,728.85	5,492.89		119,221.74
51248.125	68,163.71			68,163.71
51248.127	195,602.09	5,842.35		201,444.44
51248.130	872,567.33	42,994.89		915,562.22
51248.141	74,829.01	12,693.45		87,522.46
51248.144	47,760.52			47,760.52
51248.146	329,915.45	3,481.00		333,396.45
51248.149	4,271.88			4,271.88
51248.154	195,311.29			195,311.29
51248.155	88,026.53			88,026.53
51248.156	171,600.45			171,600.45
51248.159	11,771.73			11,771.73
51248.171	1,752,767.64	188,000.69		1,940,768.33
51248.172	91,032.77			91,032.77
51248.181	1,321,647.37	119,000.94		1,440,648.31
51248.182	26,089.30	2,392.00		28,481.30
51248.183	1,434,259.87CR	90,189.98		1,344,069.89CR
51249.101	3,392.32			3,392.32
51249.103	5,840.09			5,840.09
51249.181	2,592.32	4,746.09		7,338.41
51249.183	6,626.96	2,278.87		8,905.83
51251.101	188,917.47	30,864.19		219,781.66
51251.103	8,712.18	60.03CR		8,652.15
51251.104	4,952,009.74	757,769.43		5,709,779.17
51251.107	1,542,060.61	109,033.16		1,651,093.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.111	217.77			217.77
51251.113	47,537,461.45	4,601,054.67		52,138,516.12
51251.114	1,896,084.50	177,470.19		2,073,554.69
51251.121	571,935.31	49,014.80		620,950.11
51251.123	563,620.40	47,478.75		611,099.15
51251.125	353,824.34	28,832.45		382,656.79
51251.127	60,153.50	5,415.39		65,568.89
51251.130	2,610.72			2,610.72
51251.141	171,821.12	14,728.08		186,549.20
51251.142	4,212.98	114.00		4,326.98
51251.147	5,409.67	372.00		5,781.67
51251.153	626.25			626.25
51251.175	252,241.66	15,198.19		267,439.85
51251.183	1,907.60	122.45		2,030.05
51261.	48,796,761.85	3,115,800.00		51,912,561.85
51271.	135,479.64	14,914.08		150,393.72
51272.		2,557.80		2,557.80
51281.104	11,192,562.00CR	4,917,000.00CR		16,109,562.00CR
51281.107	20,544.00CR			20,544.00CR
51281.112	3,240.00CR			3,240.00CR
51281.113	4,824.00CR			4,824.00CR
51281.141	8,469.00CR			8,469.00CR
51283.104	10,750,313.00CR	4,875,000.00CR		15,625,313.00CR
51283.107	5,042.00			5,042.00
51283.113	9,439.00			9,439.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.101	559.00CR	118.00CR		677.00CR
51285.103	449.00CR			449.00CR
51285.104	15,296.00CR	224.00CR		15,520.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR	304.00CR		1,651.00CR
51285.111	14.00CR			14.00CR
51285.112	3,394.00CR			3,394.00CR
51285.113	8,992.00CR	978.00CR		9,970.00CR
51285.114	474.00CR			474.00CR
51285.121	637.00CR			637.00CR
51285.123	921.00CR			921.00CR
51285.125	182.00CR			182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	263.00CR			263.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	2,020.00CR	2,000,000.00CR		2,002,020.00CR
51286.113		500.00CR		500.00CR
51286.130	480.00CR			480.00CR
51287.101	236.42CR			236.42CR
51287.103	161.06CR			161.06CR
51287.104	1,737.37CR	68.16CR		1,805.53CR
51287.107	250.75CR			250.75CR
51287.112	38.17CR			38.17CR
51287.113	1,106.16CR			1,106.16CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.114	178.63CR	.34CR		178.97CR
51287.121	192.78CR			192.78CR
51287.125	1.56CR			1.56CR
51287.130	1,036.47CR			1,036.47CR
51287.141	36.79CR			36.79CR
51291.	5,150,000.00	515,000.00		5,665,000.00
51297.104	5,576.06		37.52	5,613.58
51297.107	5,361.50		9.44	5,370.94
51297.112	6.91			6.91
51297.113	94.58			94.58
51297.114	39.29			39.29
51297.121	76.88		1.91	78.79
51297.123	20.82			20.82
51297.125	4.33			4.33
51297.144			9,497.13	9,497.13
51297.182			14,683.64	14,683.64
51298.104	23,841.63		160.38	24,002.01
51298.107	22,925.48		40.34	22,965.82
51298.112	29.55			29.55
51298.113	404.29			404.29
51298.114	167.97			167.97
51298.121	328.75		8.18	336.93
51298.123	89.01			89.01
51298.125	18.53			18.53
51298.144			8,738.97	8,738.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.182			29,477.11	29,477.11
51299.144			996.29	996.29
51299.182			413.12	413.12
	7,956,077,615.34	795,882,429.20	2,784,268.33	8,754,744,312.87 *
51301.104	10.42			10.42
51301.112	51.46			51.46
51301.181	1,399.32			1,399.32
51301.183	222,522,575.00	34,308,000.00		256,830,575.00
51308.183	457,630.00			457,630.00
51313.101	23,843.30CR	150.00	290.00	23,403.30CR
51313.103	186,292.25	11,909.50	3,173.67	201,375.42
51313.104	3,960,559.02	252,307.00	15,337.55	4,228,203.57
51313.105	1,000.00	250.00	25.00	1,275.00
51313.107	684,004.25	44,319.00	1,291.64	729,614.89
51313.111			31.00	31.00
51313.112	197,550.87	12,802.50	2,922.08	213,275.45
51313.113	2,122,193.32	164,095.00	9,970.25	2,296,258.57
51313.114	117,135.75	6,650.00	394.00	124,179.75
51313.121	205,909.67	20,570.00	3,583.36	230,063.03
51313.123	419,206.15	24,580.00	1,274.98	445,061.13
51313.125	133,645.00	13,650.00	1,041.72	148,336.72
51313.127	73,651.41	9,910.00		83,561.41
51313.130	3,579.67	2,250.00	1,708.67	7,538.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.141	124,499.00	4,750.00		129,249.00
51313.144	100.00			100.00
51313.181	13,078.00			13,078.00
51313.182	100.00			100.00
51313.183	488,515.59	4,649.00		493,164.59
51314.101	5,749.20	392.40		6,141.60
51314.103	9,882.44			9,882.44
51314.104	116,615.56	129.95		116,745.51
51314.107	185.00	3,846.71		4,031.71
51314.112	212.95			212.95
51314.113	2,722.88			2,722.88
51314.121	160.00			160.00
51314.141	79.86			79.86
51315.	2,160.00			2,160.00
51315.103	189,255.00			189,255.00
51315.181	45,893.00			45,893.00
51315.183	361,652.00			361,652.00
51316.183	10,000.00			10,000.00
51317.	4,420.00			4,420.00
51317.101	4,588.59	97.12		4,685.71
51317.103	48,115.55	459.03		48,574.58
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.154	417.43			417.43
51317.155	20.86			20.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.156	208.71			208.71
51317.181	15,234.06	208.71		15,442.77
51317.183	185,619.33			185,619.33
51321.101	1,325,070.73	36,617.17		1,361,687.90
51321.103	3,501,053.26	217,923.28	10,071.19	3,729,047.73
51321.121	1,000.00			1,000.00
51321.123	73,984.65	2,700.00		76,684.65
51321.125	81,109.25	4,226.99		85,336.24
51321.127	150,427.08	12,442.89	324.00CR	162,545.97
51321.130	1,642,844.66	79,951.96	8,640.43	1,731,437.05
51321.141	36,995.82	5,050.00		42,045.82
51321.144	500.00			500.00
51321.146	5,041.73			5,041.73
51321.147		100.00		100.00
51321.148	1,941.73			1,941.73
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.152	4,020.86			4,020.86
51321.154	20.86			20.86
51321.155	20.86			20.86
51321.156	1,754.21	1,000.00		2,754.21
51321.159	20,547.67	2,000.00		22,547.67
51321.171	4,300.00			4,300.00
51321.172	55.91CR			55.91CR
51321.175	250.00			250.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.181	244,525.90	10,217.42		254,743.32
51321.183	1,073,327.64	84,358.92		1,157,686.56
51322.101	200,767.50	4,500.00		205,267.50
51322.103	332,444.00	22,700.00		355,144.00
51322.123	9,382.00			9,382.00
51322.125	4,966.00			4,966.00
51322.127	21,600.00			21,600.00
51322.130	326,958.50	5,700.00		332,658.50
51322.141	5,500.00			5,500.00
51322.159	2,500.00			2,500.00
51322.171	2,000.00			2,000.00
51322.181	146,141.00			146,141.00
51322.183	968,248.60	119,626.39	20,280.00	1,108,154.99
51323.	142,916.39	652.82	204,615.00	348,184.21
51323.101	1,147.41			1,147.41
51323.103	85,998.14			85,998.14
51323.125	2,040.91		585.00	2,625.91
51323.127	274.70			274.70
51323.130	1,276.42			1,276.42
51323.141	16.69			16.69
51323.159	10.43			10.43
51323.171	24.26			24.26
51323.181	56.21			56.21
51323.183	15,310.02	47.26		15,357.28
51325.	100.00			100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.103	4,250.00			4,250.00
51325.181	1,000.00			1,000.00
51325.183	22,750.00			22,750.00
51327.101	6,425.00			6,425.00
51327.103	61,974.03	225.00		62,199.03
51327.123	4,350.00			4,350.00
51327.125	1,600.00			1,600.00
51327.127	5,150.00			5,150.00
51327.130	31,752.33			31,752.33
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	22,654.98			22,654.98
51327.183	566,709.90	5,800.00	29,700.00	602,209.90
51335.	38,369.14		8,705.97	47,075.11
51336.	55.95			55.95
51337.101	138,179.40		3,050.00	141,229.40
51337.103	449,006.29	100.00	18,865.88	467,972.17
51337.104	9,108,860.11	11,572.00	535,088.87	9,655,520.98
51337.105			3,687.05	3,687.05
51337.107	3,638,941.87	670.00	254,356.95	3,893,968.82
51337.112	625,008.53		4,562.96	629,571.49
51337.113	8,206,832.12	26,801.67	738,445.08	8,972,078.87
51337.114	487,839.62	1,409.00	6,975.97CR	482,272.65
51337.121	2,027,364.66		166,543.03	2,193,907.69
51337.123	1,779,261.60		115,630.74	1,894,892.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.125	344,748.80		27,067.73	371,816.53
51337.127	297,376.30		1,236.27	298,612.57
51337.130	58,977.81			58,977.81
51337.141	236,988.11		839.00	237,827.11
51337.142	12,725.46			12,725.46
51337.144		800.00		800.00
51337.148	525.00			525.00
51337.157	150.00			150.00
51337.171	88,810.96			88,810.96
51337.172	11,320.00			11,320.00
51337.175	1,790.00			1,790.00
51337.181	2,000.00			2,000.00
51337.182	6,325.21			6,325.21
51337.183	12,855.95		3,245.08	16,101.03
	271,436,404.57	35,543,168.69	2,188,960.18	309,168,533.44 *
51401.101	5,775,890.57	547,161.06	3,855.03	6,326,906.66
51401.102	10,194.60	770.61		10,965.21
51401.103	12,784,648.93	1,233,169.05	5,984.47	14,023,802.45
51401.104	1,844,606.40	224,241.22	1,296.56	2,070,144.18
51401.105	269.75			269.75
51401.107	146,121.57	11,284.26		157,405.83
51401.112	581,166.54	54,513.52	332.73	636,012.79
51401.113	348,675.56	31,872.88		380,548.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.114	10,066.19	762.21		10,828.40
51401.121	31,761.61	2,853.46		34,615.07
51401.123	1,459,564.37	146,258.27	789.84	1,606,612.48
51401.125	803,468.33	78,698.98	1,765.53	883,932.84
51401.127	513,671.13	44,967.25	1,813.47	560,451.85
51401.130	7,614,420.35	705,669.59	7,169.33	8,327,259.27
51401.141	358,099.99	27,766.21		385,866.20
51401.142	12,504.06	92.73		12,596.79
51401.144	260,239.65	20,619.11		280,858.76
51401.146	1,528,229.75	149,099.15		1,677,328.90
51401.147	172,140.12	16,938.19		189,078.31
51401.148	323,514.44	29,166.49		352,680.93
51401.149	504,147.47	24,592.99		528,740.46
51401.150	106,153.46	8,890.86		115,044.32
51401.151	5,438.22			5,438.22
51401.152	102,818.40	6,505.67		109,324.07
51401.154	627,330.52	72,765.19		700,095.71
51401.155	328,837.06	18,313.49		347,150.55
51401.156	415,696.52	41,101.34		456,797.86
51401.157	255,012.41	49,981.30		304,993.71
51401.158	125.54			125.54
51401.159	932,986.79	319,435.75	2,551.64	1,254,974.18
51401.171	4,343,492.88	442,883.92	1,061.71	4,787,438.51
51401.172	2,294,756.67	460,036.13	209.26	2,755,002.06
51401.175	76,350.50	3,728.45		80,078.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.181	10,273,987.66	954,238.40	29,687.95	11,257,914.01
51401.182	1,824,004.10	155,956.80		1,979,960.90
51401.183	13,582,797.88	1,311,410.05	410.73	14,894,618.66
51403.101	3,038,032.94	294,309.27	3,722.66	3,336,064.87
51403.102	1,849.61	43.90		1,893.51
51403.103	4,373,016.66	435,495.50	5,504.33	4,814,016.49
51403.104	791,643.45	71,978.90	1,240.42	864,862.77
51403.107	13,913.84	1,575.90		15,489.74
51403.112	95,056.80	9,915.31		104,972.11
51403.113	100,648.07	5,801.04		106,449.11
51403.114	139.69			139.69
51403.121	946.76	220.00		1,166.76
51403.123	232,426.48	23,173.41		255,599.89
51403.125	61,301.86	20,145.91		81,447.77
51403.127	108,633.06	16,856.36		125,489.42
51403.130	1,295,299.16	111,293.61	542.25	1,407,135.02
51403.141	65,573.81	7,861.95		73,435.76
51403.144	2,321.02			2,321.02
51403.146	18,060.24	982.70		19,042.94
51403.147	24,525.44	2,015.37		26,540.81
51403.148	5,123.00			5,123.00
51403.149	19,884.00	1,182.48		21,066.48
51403.150	8,252.10			8,252.10
51403.154	12,191.80	1,762.00		13,953.80
51403.155	2,112.20			2,112.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.156	24,546.29	6,853.56		31,399.85
51403.159	74,258.85	26,181.69		100,440.54
51403.171	40,327.24	9,814.01		50,141.25
51403.172	37,085.77	2,352.10		39,437.87
51403.175	512.10			512.10
51403.181	555,194.16	34,348.89		589,543.05
51403.182	24,387.59			24,387.59
51403.183	380,419.26	29,027.02		409,446.28
51403.552	73,562.75CR			73,562.75CR
51403.553	19,958.89CR			19,958.89CR
51403.554	3,404.28CR			3,404.28CR
51404.101	5,003.64			5,003.64
51404.103	42,828.41	4,301.44		47,129.85
51404.104	20,381.11	431.66		20,812.77
51404.113	51.83			51.83
51404.127	1,793.11			1,793.11
51404.130	13,633.34			13,633.34
51404.146	1,809.20			1,809.20
51404.155	3,844.15	1,114.84		4,958.99
51404.159	28,955.35	8,155.07		37,110.42
51404.171	195,329.51	14,706.07		210,035.58
51404.172	30,980.09	2,173.43		33,153.52
51404.181	12,560.57	1,156.41		13,716.98
51404.182	8,800.71			8,800.71
51404.183	1,278,019.51	109,053.40		1,387,072.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51405.183	216,856.25CR			216,856.25CR
51406.	224,432.15	2,900.00		227,332.15
51408.	1,740.00			1,740.00
51409.	2,949.10			2,949.10
51411.101	19,435.84	3,011.23		22,447.07
51411.103	216,449.12	40,739.14		257,188.26
51411.104	38,822.96	5,735.76		44,558.72
51411.107	1,021.84			1,021.84
51411.112	1,687.68			1,687.68
51411.113	3,703.88	1,182.46		4,886.34
51411.114	1,568.00			1,568.00
51411.121		250.00CR		250.00CR
51411.123	165,464.81	36,030.53		201,495.34
51411.125	24,372.78			24,372.78
51411.127	112,154.06	8,735.76		120,889.82
51411.130	122,517.34	13,690.61		136,207.95
51411.141	7,982.78			7,982.78
51411.142	1,426.36			1,426.36
51411.144	2,639.14			2,639.14
51411.146	5,572.54	395.64		5,968.18
51411.147	6,768.32	801.86		7,570.18
51411.148	26,451.10			26,451.10
51411.149	48,060.90	6,257.34		54,318.24
51411.150	17,806.30	9,459.35		27,265.65
51411.154	5,887.47	191.96		6,079.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.155	1,623.24			1,623.24
51411.156	4,375.96			4,375.96
51411.157	165,025.71			165,025.71
51411.159	8,215.62	2,471.07		10,686.69
51411.171	274,239.63	5,903.05		280,142.68
51411.172	195,384.61	38,421.35		233,805.96
51411.175	20,098.14	3,082.23		23,180.37
51411.181	98,743.98	10,594.42	1,009.09	110,347.49
51411.182	164,961.64	21,717.17		186,678.81
51411.183	252,488.67	10,515.85		263,004.52
51412.	129,273.38	14,632.47		143,905.85
51413.101	2,406,251.57	189,181.40	9,339.31	2,604,772.28
51413.102	109,423.35	6,719.87		116,143.22
51413.103	4,342,712.16	531,855.73	3,236.83	4,877,804.72
51413.104	3,822,468.75	384,442.07	3,335.94	4,210,246.76
51413.105	12,066.37	881.78		12,948.15
51413.107	132,088.81	14,264.03		146,352.84
51413.112	1,140,681.40	115,550.95	4,653.31	1,260,885.66
51413.113	774,667.28	67,455.00	1,247.39	843,369.67
51413.114	16,830.83	1,576.43		18,407.26
51413.121	163,692.24	16,091.14	604.98	180,388.36
51413.123	5,797,894.01	792,875.45	2,775.72	6,593,545.18
51413.125	983,968.78	95,701.82		1,079,670.60
51413.127	637,592.31	58,064.96	778.76	696,436.03
51413.130	3,159,309.75	312,667.34	2,262.17	3,474,239.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
51413.141	677,633.83	48,826.35	675.21	727,135.39	
51413.144	24,983.25	2,397.15		27,380.40	
51413.145	215.76			215.76	
51413.146	62,731.90	5,714.24		68,446.14	
51413.147	9,716.69	1,202.48		10,919.17	
51413.148	54,214.88	2,912.68		57,127.56	
51413.149	1,208.88			1,208.88	
51413.150	4,938.63	1,157.19		6,095.82	
51413.151	788.00			788.00	
51413.152	436.07			436.07	
51413.154	46,176.05	3,445.59		49,621.64	
51413.155	49,010.19	909.87		49,920.06	
51413.156	3,184.69	385.08		3,569.77	
51413.157	429,460.37	69,834.00		499,294.37	
51413.159	133,344.51	40,944.04		174,288.55	
51413.171	731,587.24	45,935.71	2,316.53	779,839.48	
51413.172	205,194.24	34,209.25		239,403.49	
51413.175	136,794.21	20,597.97	3.90	157,396.08	
51413.181	600,067.90	58,370.79	2,345.83	660,784.52	
51413.182	55,899.20	5,739.35		61,638.55	
51413.183	635,410.98	29,201.53		664,612.51	
	112,727,071.73	11,645,358.27	102,522.88	124,474,952.88	*
	36,483,086,276.82	3,477,449,812.24		39,972,272,047.59	**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52100.	79,109.88	657.22	3,802.27	83,569.37
52101.	70,497,821.00	4,948,469.85	45,270.30CR	75,401,020.55
52102.	2,185,325.49	336,822.47	17,049.17CR	2,505,098.79
52102.546	37,532,970.75	2,825,486.84	970.00CR	40,357,487.59
52103.	3,862,459.82	386,903.45	392.50CR	4,248,970.77
52104.	1,435,034.77	137,121.57		1,572,156.34
52104.543	620,189.34	38,704.82		658,894.16
52105.	4,885,151.85	1,012,564.39	15,186.51CR	5,882,529.73
52105.998	3,163,869.38	286,484.12		3,450,353.50
52106.	132,114,890.60	11,465,498.04		143,580,388.64
52107.	3,682,880.73	1,063,266.98		4,746,147.71
52108.	33,827,320.62	3,855,843.89	17,680.00CR	37,665,484.51
52109.	1,512,006.29	293,051.69		1,805,057.98
52109.542	87,470.16	3,971.59		91,441.75
52111.	109,021,504.17	9,972,737.11	29,047.36CR	118,965,193.92
52115.	6,615.00	475.00		7,090.00
52117.	640.35	6,149.00	500.00	7,289.35
52120.	127,761,172.99	10,724,245.41		138,485,418.40
52121.	60,618,070.57	4,280,747.94		64,898,818.51
52122.	344.48			344.48
52131.	5,406.54	498.41		5,904.95
52150.	113,637,369.65	10,839,662.77		124,477,032.42
52151.	80,616,916.67	8,314,158.81	551,431.52	89,482,507.00
52151.594	7,507,332.03	767,856.66		8,275,188.69
52152.	3,476,493.54	336,101.67	16,320.21CR	3,796,275.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52152.550	51,020.62	3,358.00		54,378.62
52153.697	399,011.51	27,969.56		426,981.07
52155.	2,720,128.15	220,509.83		2,940,637.98
52156.	1,664,684.37	110,910.30		1,775,594.67
52160.	19,811,361.59CR	2,956,501.08CR		22,767,862.67CR
52170.	28,142,090.26	2,943,926.18		31,086,016.44
52171.	18,092,961.49	1,941,806.25	24.57CR	20,034,743.17
52171.544	118,236.24	9,280.39		127,516.63
52171.998	4,659,026.13	496,430.97		5,155,457.10
52172.	11,406,384.04	1,848,299.83	145.25CR	13,254,538.62
52173.	19,937,569.24	1,914,130.34	6,201.71CR	21,845,497.87
52174.	99,800.03	60,863.19		160,663.22
52174.998	5,352,278.99	665,923.83		6,018,202.82
52175.	723,501.05	88,564.00	112.35	812,177.40
52175.584	71,478.02	7,179.45		78,657.47
52176.	2,902,667.34	889,625.33	4,345.05	3,796,637.72
52176.583	39,407,657.05	2,877,168.25		42,284,825.30
52177.	6,012,696.27	695,032.24		6,707,728.51
52178.	93,832,333.97	12,308,124.33		106,140,458.30
52179.	36,768,586.14	3,011,370.06		39,779,956.20
52190.	1,411,062.48	288,159.32		1,699,221.80
	1,052,100,178.47	99,349,610.27	411,903.61	1,151,861,692.35 *
52210.	2,867,409.77CR	31,035.65CR		2,898,445.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52220.	3,465,426.58	893,001.67		4,358,428.25
52230.				
52240.	1,780,826.11	238,835.73		2,019,661.84
52260.	308,130.79			308,130.79
52270.	4,954,808.13	96,972.42		5,051,780.55
52280.	135,531.73	129,116.28CR		6,415.45
52290.901	47,819.42			47,819.42
52290.902	18,492.00			18,492.00
52290.903	226,073.00			226,073.00
52290.904	313,176.99			313,176.99
52290.905	3,178.37			3,178.37
52290.907	15,178.39			15,178.39
	8,401,231.74	1,068,657.89		9,469,889.63 *
52301.	51,875,829.15	5,252,775.50	348,765.46	57,477,370.11
52301.579	202,509.58	10,403.50		212,913.08
52311.	49,919,246.54	5,059,418.96	24,356.40	55,003,021.90
52313.	32,325,314.49	3,423,344.26	200.15	35,748,858.90
52315.	17,432,175.87	1,730,034.69		19,162,210.56
52316.	486,524,514.76	36,955,295.63		523,479,810.39
52317.	451.07			451.07
52321.	39,730,271.69	2,643,103.37		42,373,375.06
52321.094	4,415.00			4,415.00
52322.	10,135,255.60	1,515,134.97		11,650,390.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52322.092	24,065.20	336.08		24,401.28
52322.094	32,624.20	2,757.50		35,381.70
52323.	24,524,358.15	3,707,043.40		28,231,401.55
52324.	1,357.78			1,357.78
52325.	101,735,164.02	14,996,460.64	553,931.99	117,285,556.65
52325.596	1,447,747.70	71,209.74		1,518,957.44
52325.998	1,320,233.87	148,984.71	7,590.09CR	1,461,628.49
52326.	4,114,120.01	464,625.10	856,104.66CR	3,722,640.45
52327.	7,806,283.93	1,148,807.35	350.00CR	8,954,741.28
52327.091	1,360.00		25.00	1,385.00
52327.998	372,458.37	40,696.82		413,155.19
52328.	10,000.00			10,000.00
52331.	43,836,868.82	5,506,940.66	1,545,807.65	50,889,617.13
52331.545	51,399.08	3,678.48		55,077.56
52331.998	1,373,336.04	152,003.29		1,525,339.33
52332.	29,841,449.03	2,098,067.77	1,170,734.04CR	30,768,782.76
52333.	22,629,690.25	1,190,026.27	75,000.00	23,894,716.52
52334.	33,688,440.34	5,532,969.79	1,313,887.06	40,535,297.19
52335.	47,925.56			47,925.56
52336.	55,789,785.66	5,317,734.87	10,422.55	61,117,943.08
52337.	330,416.68	9,712.00		340,128.68
52338.	7,147,403.91	1,903,252.55		9,050,656.46
52339.	1,047,325.79	69,254.80	19,077.72CR	1,097,502.87
52341.	330,137.97	114.04		330,252.01
52342.	26,085,451.28	2,858,665.30		28,944,116.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52343.	125.75			125.75
52344.	1,640.60	104.00		1,744.60
52357.	692,259.73	191,671.78		883,931.51
52359.	255,282,654.46	26,578,439.41	181,083.00CR	281,680,010.87
52359.998	1,491,002.40	161,660.73		1,652,663.13
52361.	915,369.92	212,888.00		1,128,257.92
52362.	2,458,091.52CR	193,068.90CR		2,651,160.42CR
52363.	9,266,343.71	974,813.49	356.00	10,241,513.20
52363.684	25,858.94	6,371.27CR		19,487.67
52363.686	1,525.21	79.80		1,605.01
52363.998	1,969,772.43	233,937.36		2,203,709.79
52365.	210,132.19	52,630.75		262,762.94
52367.	626,551.16	79,936.47	17,742.41CR	688,745.22
52367.685	74,003.01	4,647.00		78,650.01
52367.687	5,266.30	232.39		5,498.69
52369.	119,425.97	4,179.05		123,605.02
	1,319,963,227.65	130,108,632.10	1,620,070.34	1,451,691,930.09 *
52401.	449,089.48	33,221.27		482,310.75
52410.901	3,048,129.25	1,134.00		3,049,263.25
52410.902	1,777,358.28	2,234,544.00		4,011,902.28
52410.903	1,723,056.76	1,700,793.00CR		22,263.76
52410.904	986,897.64	702,742.00		1,689,639.64
52410.905	126,320.68	6.00		126,326.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52410.906	459,527.15	67,166.00		526,693.15
52410.907	1,001,209.86	12,298.00		1,013,507.86
52411.	1,629,679.81	96,719.61	985,610.46CR	740,788.96
52412.	16,236.58	628.84		16,865.42
52412.595	48,408.39CR	1,221.65		47,186.74CR
52413.	61,073.52	3,518.85		64,592.37
52415.	1,320,626.81	43,162.75		1,363,789.56
52415.619	37,544.76	5,416.43		42,961.19
52415.620	1,255.59	75.00		1,330.59
52417.	4,649,949.02	598,954.98	669.39CR	5,248,234.61
52417.628	784,792.13	73,044.95		857,837.08
52417.629	14,006.71	298.63		14,305.34
52418.	4,676,540.81	281,455.05	16,066.96CR	4,941,928.90
52418.587	17,478,627.73	1,422,904.55		18,901,532.28
52419.	52,898,061.81	4,967,157.45	5,063.57CR	57,860,155.69
52419.998	25,628,494.25	3,013,007.97		28,641,502.22
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	7,168,439.25	1,234,521.04		8,402,960.29
52424.	13,564,322.95	1,380,328.56	5,704.00CR	14,938,947.51
52424.592	5,296,492.84	514,034.93		5,810,527.77
52424.998	5,462.50			5,462.50
52425.	31,804.12	1,075.67		32,879.79
52426.	30,473,336.33	3,821,756.57		34,295,092.90
52427.	7,504,679.47	724,014.38	579.48	8,229,273.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52427.577	221,239.54	43,551.45	132.00CR	264,658.99
52428.	10,323,749.70	1,134,926.47	2,298.94CR	11,456,377.23
52428.578	413,198.80	30,513.68	380.00CR	443,332.48
52429.	2,443,739.99	263,368.34		2,707,108.33
52431.	36,810.13	242.76		37,052.89
52431.998	2,718,161.79	304,618.79		3,022,780.58
52432.	60,714.51			60,714.51
52433.562	44,598.00	4,994.95		49,592.95
52435.	6,410,820.34	1,300,883.37	861.40	7,712,565.11
52435.598	765,712.55	58,752.35		824,464.90
52436.	22,146,107.24	2,535,317.83		24,681,425.07
52437.	1,353.50			1,353.50
52438.	1,984,414.88	933,410.29		2,917,825.17
52439.	3,751.86		329.20	4,081.06
52441.	111,938,410.97	12,527,872.55	135,136.58CR	124,331,146.94
52441.627	764.52	165.22		929.74
52442.	17,637,436.86	2,344,260.02		19,981,696.88
52443.	2,131,861.94			2,131,861.94
52444.	16.50			16.50
52445.	617.09			617.09
52446.	9,189,446.82	732,818.52		9,922,265.34
52446.493	2,073,866.87	137,659.20		2,211,526.07
52447.	5,090,204.07	1,011,386.42		6,101,590.49
52448.	3,573,839.65	189,185.15		3,763,024.80
52448.494	370,517.70	15,796.84		386,314.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52449.	1,908,936.55	50,069.47		1,959,006.02
52451.	4,185,963.48	243,960.57	157,132.43	4,587,056.48
52453.	13,013,626.71	606,836.10	10,088.84	13,630,551.65
52453.538	28,697,358.29	2,462,116.11		31,159,474.40
52453.998	148,260.80	129,119.00		277,379.80
52454.	114,859.73	14,827.29		129,687.02
52455.	980,287.74	85,207.40		1,065,495.14
52455.540	120,892.84	10,525.04		131,417.88
52457.	515.60			515.60
52459.	39,140,183.62	3,038,846.08	370,776.85	42,549,806.55
52461.	6,150.00			6,150.00
52462.	268,215,361.42	28,052,548.10	66,848.61	296,334,758.13
52463.	306,041.67	74,500.00	500.00CR	380,041.67
52471.	320.39			320.39
52472.	28.09			28.09
52474.523	7,459.45	352.46		7,811.91
	739,152,014.05	77,872,247.95	544,945.09CR	816,479,316.91 *
52801.	17,274,493.60	2,166,679.60	5,804.29CR	19,435,368.91
52801.998	111,689.84	25,189.50		136,879.34
52810.	2.77	8.46CR		5.69CR
	17,386,186.21	2,191,860.64	5,804.29CR	19,572,242.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52905.	918.93CR			918.93CR
52913.	90,726.00CR	142,106.33CR		232,832.33CR
52914.	989.88	504.59CR	116.38CR	368.91
52914.176	972,179.77CR	71,292.32CR		1,043,472.09CR
52915.	363,536.30CR	35,927.01CR		399,463.31CR
52941.	1,236,740.26CR	152,031.65CR		1,388,771.91CR
52951.	213.98CR	5,783.22CR		5,997.20CR
52951.168	104,857.37CR	9,141.96CR		113,999.33CR
52953.	52,423.47CR	4,473.84CR		56,897.31CR
52955.	1,816,507.15CR	342,654.60CR		2,159,161.75CR
52963.	342,400.19CR	22,484.54CR		364,884.73CR
52967.	835,387.36CR	114,482.48CR		949,869.84CR
52967.149	2,740,658.38CR	411,718.38CR		3,152,376.76CR
52969.	1,056,827.96CR	48,351.75CR		1,105,179.71CR
	9,612,387.24CR	1,360,952.67CR	116.38CR	10,973,456.29CR*
	3,127,390,450.88	309,230,056.18		3,438,101,615.25 **
53121.	94,827.70	6,804.68		101,632.38
53122.	278,189.76	15,013.85		293,203.61
53123.	479.35			479.35
53124.	666,420.32	67,353.31		733,773.63
53125.	472,955.09	34,593.82		507,548.91
53127.	176,586,906.56	17,871,511.48		194,458,418.04
53128.	26,353,396.84	1,455,206.81		27,808,603.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53129.	2,487,701.49	38,558.84		2,526,260.33
53131.	194,689,570.50	20,377,733.31		215,067,303.81
53132.	10,126,191.03	244,601.07		10,370,792.10
53133.	408,242.56			408,242.56
53134.	9,081,069.35	732,359.10		9,813,428.45
53135.	25,630,316.26	2,531,722.07		28,162,038.33
53136.	21,309,072.74	1,893,282.82		23,202,355.56
53137.	2,004,865.10	228,227.13		2,233,092.23
53138.	2,261,940.85	152,365.05		2,414,305.90
53139.	4,242.73	288.10		4,530.83
53142.	64,684,926.37	8,590,701.68	8,400,000.00	81,675,628.05
53143.	110,830,496.29	8,153,022.40	11,500,000.00CR	107,483,518.69
53145.	26,187,077.12	1,257,093.00		27,444,170.12
53146.	88,938.94CR			88,938.94CR
53147.	290,806.49	17,226.37		308,032.86
53148.	3,644,444.71	79,190.96	245.00	3,723,880.67
53149.	512.00CR			512.00CR
53163.	1,096,871.27	107,083.56		1,203,954.83
53165.	9.88			9.88
53183.	6,510,301.33	610,222.87		7,120,524.20
53184.	15,952,784.70	1,005,296.79		16,958,081.49
53191.	80,198,167.51	8,409,551.15		88,607,718.66
53192.	9,711,255.00	2,968,354.00		12,679,609.00
	791,474,077.96	76,847,364.22	3,099,755.00CR	865,221,687.18 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53201.	115,765,110.03	9,802,772.00	663,284.30	126,231,166.33
53212.	16,013,709.89	1,571,276.00	361,680.21CR	17,223,305.68
53225.	226,142.09		5,356.48	231,498.57
53226.	3,566.04			3,566.04
53228.	10,805,306.46	764,666.00	661,108.15	12,231,080.61
53261.	3,119,037.45	252,216.49	175,106.34	3,546,360.28
53262.	41,273,258.82	3,760,876.13	874,975.86	45,909,110.81
53263.	140,756,394.79	14,361,844.13	559,440.00	155,677,678.92
53264.	17,618,476.14	2,179,324.00	115,606.70CR	19,682,193.44
53265.	2,842,000.00			2,842,000.00
53268.	87,510,189.82	10,410,763.73	99,765.80CR	97,821,187.75
53269.	121,335.03		70.41	121,405.44
53271.	911.58			911.58
53281.	1,608,485.00	154,535.00		1,763,020.00
53282.	3,933,166.00	227,325.00		4,160,491.00
53283.	7,683.73	697.43		8,381.16
53284.	278,620.93	10,978.50		289,599.43
53285.	261,675.78	35,588.00		297,263.78
53286.	4,584,646.33	401,379.98	21,273.20	5,007,299.51
	446,729,715.91	43,934,242.39	2,383,562.03	493,047,520.33 *
53301.	89,322,472.42	8,478,260.00	115,967.64	97,916,700.06
53302.	15,722,416.84	695,884.00	76,415.86CR	16,341,884.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53303.	10,328,897.58	1,167,096.00	242,560.22CR	11,253,433.36
	115,373,786.84	10,341,240.00	203,008.44CR	125,512,018.40 *
53501.	201,492,415.35	19,753,699.31		221,246,114.66
53503.	4,542,779.98	510,156.23		5,052,936.21
53509.	281,826.90	44,937.98		326,764.88
53511.	374,182,185.37	33,503,102.84		407,685,288.21
53513.	4,591,620.21	474,713.16		5,066,333.37
53519.	1,653,599.31	344,206.55		1,997,805.86
53521.	87,526,417.91	9,490,022.71		97,016,440.62
53523.	27,218,952.58	2,674,941.91		29,893,894.49
53525.	12,938,733.44	1,549,641.33		14,488,374.77
53527.	3,458,753.15	397,661.00		3,856,414.15
53529.	34,566,972.11	2,596,880.40		37,163,852.51
53531.	5,250,633.51	257,025.00		5,507,658.51
53541.	99,289,367.82	8,582,468.78		107,871,836.60
53542.	43,975,999.33			43,975,999.33
53543.	38,854,753.77	5,857,832.01		44,712,585.78
53544.	18,689,306.33	198,534.74		18,887,841.07
53545.	44,867,798.16	5,356,031.67		50,223,829.83
53546.	13,662,911.77	1,568,216.36		15,231,128.13
53547.	36,564,111.13	3,296,493.93		39,860,605.06
53551.	45,413,273.87	4,198,981.16		49,612,255.03
53552.	50,711,443.36	26,050.00		50,737,493.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53553.	12,558,232.15	2,051,298.91		14,609,531.06
53554.	8,599,860.28	38,830.16		8,638,690.44
53561.	20,652,852.15	2,404,868.88		23,057,721.03
53562.	18,925,322.62	2,155,544.57		21,080,867.19
53563.	6,058,449.78	733,850.57		6,792,300.35
53564.	4,899,431.79	477,637.48		5,377,069.27
53565.	15,708,915.91	1,741,143.46		17,450,059.37
53566.	19,659,211.17	2,259,461.82		21,918,672.99
53567.	3,334,328.99	355,828.66		3,690,157.65
53568.	4,235,023.13	408,400.35		4,643,423.48
53581.	9,779,610.85	1,087,725.74		10,867,336.59
53583.	8,442,165.58	825,539.12		9,267,704.70
53585.	1,899,988.98	48,784.01		1,948,772.99
53588.	971,314.72	68,834.22		1,040,148.94
53591.	6,881,369.94CR	778,362.03CR		7,659,731.97CR
53593.	1,641,056.86CR	620,100.00CR		2,261,156.86CR
53595.	8,204,035.44	732,858.13		8,936,893.57
53599.	39,999,672.57	3,436,164.04		43,435,836.61
	1,325,139,844.67	118,109,905.16		1,443,249,749.83 *
53601.	482,016,701.74	49,869,181.24		531,885,882.98
53602.	36,600,496.64	2,748,793.49		39,349,290.13
53603.	25,165,788.79	1,539,183.35		26,704,972.14
53604.	7,622,959.97	4,348.66		7,627,308.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53605.	123,700,228.92	12,778,851.20	1,610.98CR	136,477,469.14
53606.	3,894,767.34	278,615.85		4,173,383.19
53607.	9,472,491.77	585,754.96		10,058,246.73
53608.	1,994,823.99	175.04		1,994,999.03
53609.	56,588,527.38	5,863,780.48		62,452,307.86
53611.	3,877,000.60	234,983.93		4,111,984.53
53612.	3,811,631.69	251,750.35		4,063,382.04
53613.	2,870,492.29	6,127.05		2,876,619.34
53614.	82,683,376.29	8,786,931.07		91,470,307.36
53615.	6,278,178.95	480,717.47		6,758,896.42
53616.	4,732,494.57	212,241.15		4,944,735.72
53617.	3,538,583.19	14,550.47		3,553,133.66
53618.	176,057,354.91	18,989,704.29		195,047,059.20
53619.	11,394,165.39	791,981.62		12,186,147.01
53621.	27,668,871.60	1,193,219.68		28,862,091.28
53622.	27,107,655.76	65,809.58		27,173,465.34
53625.	210,604.98			210,604.98
53626.	2,710,675.31			2,710,675.31
53627.	79,200.00CR			79,200.00CR
	1,099,918,672.07	104,696,700.93	1,610.98CR	1,204,613,762.02 *
53901.	115,373,786.84CR	10,341,240.00CR	203,008.44	125,512,018.40CR
53905.	341,662.59CR	155.14		341,507.45CR
53906.	65.08CR			65.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53909.	1,385,683.49CR	618,736.06CR		2,004,419.55CR
53913.	19,994.35CR	3,100.00CR		23,094.35CR
	117,121,192.35CR	10,962,920.92CR	203,008.44	127,881,104.83CR*
	3,661,514,905.10	342,966,531.78		4,003,763,632.93 **
54101.	554,561,364.78	62,262,429.32		616,823,794.10
54103.	33,519,790.42	3,396,244.04	19,374.43	36,935,408.89
54105.	3,033.35	26,614.00		29,647.35
54121.	382,068.34	27,172.45		409,240.79
54121.603	134,377.08	7,778.60		142,155.68
54127.	15,880.76	1,450.00		17,330.76
54129.	8,162,888.01	745,610.44		8,908,498.45
54133.	49,623,784.60	3,183,371.80		52,807,156.40
54133.100	77,275.84	2,178.86		79,454.70
54135.	3,112,395.70	99,821.83		3,212,217.53
54135.675	31,708.43	3,941.72		35,650.15
54142.	2,745,423.83	55,391.77	237.81CR	2,800,577.79
54142.561	2,089,499.06	14,814.85		2,104,313.91
54142.565	7,155.95	44.54		7,200.49
54143.	27,483,987.92	1,042,459.96	862.81	28,527,310.69
54143.566	7,564,909.98	149,413.94	82.66	7,714,406.58
54143.570	126,584.91	8,619.40		135,204.31
54144.	3,909,977.15	53,915.13	717.26CR	3,963,175.02
54144.576	88,820.17	5,789.34		94,609.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54144.580	3,819.00	316.38		4,135.38
54146.	386,644.45	24,533.99		411,178.44
54146.557	4,082.31	1,544.56		5,626.87
54150.	402,232.00	39,985.00		442,217.00
54151.	216,380,848.68	25,705,902.70	94,776.23	242,181,527.61
54151.551	29,814,349.26	2,078,674.77	444.50	31,893,468.53
54151.555	67,082.10	9,701.64		76,783.74
54152.	9,559,595.88	1,134,776.62	6,941.17	10,701,313.67
54152.571	4,023,813.13	281,306.31	26.25	4,305,145.69
54152.575	2,682.67	832.72		3,515.39
54153.	14,873,017.16	2,036,501.58	8,397.61	16,917,916.35
54153.581	6,589,815.00	394,056.63	30.55CR	6,983,841.08
54153.582	19,336.47	3,164.32		22,500.79
54156.	1,465,390.54	390,874.23	5,128.66	1,861,393.43
54156.556	6,004.91	129.30		6,134.21
54156.585	31,508.44CR	488.87		31,019.57CR
54161.	37,142.67	4,377.65		41,520.32
54162.	1,128.83	44.65		1,173.48
54163.	36,818.08	126.00		36,944.08
54165.	100,299,867.08	9,904,614.36	69,692.93	110,274,174.37
54165.556	18,718,021.40	804,126.97	804.56CR	19,521,343.81
54165.560	17,714.38	220.68		17,935.06
54165.998	1,498,027.84	144,893.93		1,642,921.77
54166.	11,557,723.53	2,536,337.39		14,094,060.92
54167.	310.11			310.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54168.	457,672.58	9,366.55		467,039.13
54168.616	13,301.88	1,069.09		14,370.97
54168.618	.02			.02
54169.	3,265,550.34	347,691.13	40,437.42	3,653,678.89
	1,113,111,410.14	116,942,720.01	244,374.49	1,230,298,504.64 *
54221.	27,284.73	22,654.77		49,939.50
54222.	1,332,004.37	161,363.10		1,493,367.47
54223.	699,709.07	55,116.85		754,825.92
54231.	28,734,816.75	2,754,909.73	4,508.67	31,494,235.15
54231.690	736,668.45	76,607.16	1,077.95CR	812,197.66
54231.691	2,078.17			2,078.17
54231.997	1,682.40			1,682.40
54231.998	15,811,993.37	1,640,721.90		17,452,715.27
54232.	17,027,840.80	2,133,981.71	2,543.50CR	19,159,279.01
54232.602	1,100,353.87	74,970.03		1,175,323.90
54232.605	2,545.69	200.00		2,745.69
54232.632	3,401.06			3,401.06
54232.997	2,121.16			2,121.16
54233.	13,536,301.70	1,287,800.13		14,824,101.83
54233.692	164,857.90	10,166.81		175,024.71
54233.693	3,441.46	16.50		3,457.96
54233.997	415.28			415.28
54234.	11,513,310.42	1,534,503.15		13,047,813.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
54234.694	560,205.17	51,934.57		612,139.74	
54234.695	3,428.27	159.50		3,587.77	
54234.997	3,078.83			3,078.83	
54242.	30,178,006.69	1,982,702.19	995.00CR	32,159,713.88	
54248.	57,075.77	567.56		57,643.33	
54248.677	881.98CR	380.29		501.69CR	
54249.		2,469.58		2,469.58	
54251.	4,795,737.85	334,015.03		5,129,752.88	
54253.	2,639,410.51	107,188.02		2,746,598.53	
54260.	511,196.03	84,543.70		595,739.73	
54270.	3,885,115.05	497,271.85		4,382,386.90	
	133,333,198.84	12,814,244.13	107.78CR	146,147,335.19	*
54320.	382,324,090.00	38,242,390.00	26,224.00CR	420,540,256.00	
54330.	764,702,757.00	79,184,577.00	73.00CR	843,887,261.00	
54340.	153,296,224.82	14,816,887.00		168,113,111.82	
54344.	7,200.00			7,200.00	
54350.	138,633,202.56	14,965,910.12		153,599,112.68	
54360.	37,911,974.05	2,731,474.00		40,643,448.05	
	1,476,875,448.43	149,941,238.12	26,297.00CR	1,626,790,389.55	*
54401.	507,185.58	150,746.36		657,931.94	
54401.588	122,463.16	10,297.55		132,760.71	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54401.613	6,259.61			6,259.61
54402.	684,102.99	45,263.44		729,366.43
54403.	6,966,907.85	203,110.05	3,448.70CR	7,166,569.20
54404.	14,130,859.79	1,523,201.65	93,031.69CR	15,561,029.75
54405.	26,891,060.67	45,000.00		26,936,060.67
54406.	3,306,699.49	158,668.67	507,545.00	3,972,913.16
54406.617	21,607.43	1,871.69		23,479.12
54406.998	2,133,586.83	261,193.37		2,394,780.20
54411.	5,036,843.45	415,362.56	3,358.93	5,455,564.94
54411.572	326,807.89	21,452.66		348,260.55
54411.573	57,579.29	1,846.65CR		55,732.64
54411.998	2,993,426.02	350,443.37		3,343,869.39
	63,185,390.05	3,184,764.72	414,423.54	66,784,578.31 *
54511.	11,573,039.54	710,067.49	900.00	12,284,007.03
54511.688	8,272.89	140.50		8,413.39
54512.	4,078,677.28	247,152.20		4,325,829.48
54512.626	108,153.34	6,736.50	281.70	115,171.54
54513.	12,264.27	1,970.65		14,234.92
54518.	5,540,183.81	588,777.29	3,918.03	6,132,879.13
54521.	192,918,036.32	16,876,491.89	3,225.66CR	209,791,302.55
54521.998	25,500,877.65	2,741,103.47		28,241,981.12
54523.	2,967,076.91	360,414.67		3,327,491.58
54543.	50,725,419.90	4,920,296.60	61,060.21	55,706,776.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.604	14,596,616.20	1,284,027.77	346.50	15,880,990.47
54545.	58,428.43	4,812.82		63,241.25
54546.	5,121,834.47	480,997.74		5,602,832.21
54547.	5,124,231.82CR	480,997.74CR		5,605,229.56CR
	308,084,649.19	27,741,991.85	63,280.78	335,889,921.82 *
54610.	6,399,256.97CR	185,153.67	39,286.00	6,174,817.30CR
54620.	19,497,983.99	289,342.83		19,787,326.82
54630.	4,190,653.23	829,087.00		5,019,740.23
54650.	738,610.00CR			738,610.00CR
	16,550,770.25	1,303,583.50	39,286.00	17,893,639.75 *
54901.	3,188.22			3,188.22
54911.	205,245.15CR	29,771.29CR		235,016.44CR
54911.153	1,542,395.38CR	144,117.93CR		1,686,513.31CR
54913.	2,318,548.58CR	275,206.29CR		2,593,754.87CR
54913.162	2,207,364.13CR	210,931.32CR		2,418,295.45CR
54941.	2,352.12	52.53		2,404.65
54951.	17,490,428.65CR	1,270,416.27CR		18,760,844.92CR
54953.	24,476,759.40CR	2,496,874.43CR	612,857.00CR	27,586,490.83CR
54960.	40,083,665.94	1,019,191.23		41,102,857.17
54961.	35,292,324.97CR	488,916.33CR		35,781,241.30CR
54963.	403,448.15CR	18,876.26CR		422,324.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54963.156	981,460.11CR	84,731.63CR		1,066,191.74CR
54965.	44,970.00CR			44,970.00CR
54965.154	3,464,823.40CR	528,673.52CR		3,993,496.92CR
	48,338,561.64CR	4,529,271.51CR	612,857.00CR	53,480,690.15CR*
	3,062,802,305.26	307,399,270.82		3,370,323,679.11 **
55101.	281,387.42	20,191.75		301,579.17
55103.	331,283.27	1,673.41	617.87CR	332,338.81
55105.	1,027,870.64	53,301.68	9,040.30CR	1,072,132.02
55107.	24,245,999.13	2,758,650.64	758,689.92CR	26,245,959.85
	25,886,540.46	2,833,817.48	768,348.09CR	27,952,009.85 *
55212.	2,108,220.94	418,949.43	470.00CR	2,526,700.37
55213.	833,006.32	76,739.46	707.00CR	909,038.78
55215.	450,720.25	114,157.44	294.59	565,172.28
55216.	2,832,304.22	232,097.42	6,915.43CR	3,057,486.21
	6,224,251.73	841,943.75	7,797.84CR	7,058,397.64 *
55311.	10,465,139.71	850,212.33	51,317.00CR	11,264,035.04
55321.	24,181,771.97	1,780,120.30	701.20	25,962,593.47
55321.249	14,915.50CR	815.34CR		15,730.84CR
55321.539	2,880,140.08	253,312.38		3,133,452.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
55323.	1,701,150.87	181,713.03	1,363.15	1,884,227.05	
55324.	56,390.50	7,172.50		63,563.00	
	39,269,677.63	3,071,715.20	49,252.65CR	42,292,140.18	*
	71,380,469.82	6,747,476.43		77,302,547.67	**
56203.	1,121.12	299.50	8.86	1,429.48	
56211.	193.37			193.37	
56213.	19,100,241.69	1,923,000.00		21,023,241.69	
56213.306	683,098.43CR	63,955.62CR		747,054.05CR	
56213.406	569,589.43	61,167.68		630,757.11	
56213.407	560,310.09	56,632.00		616,942.09	
56214.	1,971,414.29CR	190,201.98CR		2,161,616.27CR	
56214.174	6,676.78CR	865.91CR		7,542.69CR	
56214.615	4,592,526.80	350,155.45		4,942,682.25	
56215.606	252,679.48	8,882.99		261,562.47	
	22,415,472.48	2,145,114.11	8.86	24,560,595.45	*
56301.	17,352.90	4,562.70		21,915.60	
56315.	260,281.72	30,532.43		290,814.15	
56316.	136,567.05	6,431.88		142,998.93	
	414,201.67	41,527.01		455,728.68	*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
56401.	1,634.94	1,042.30		2,677.24	
56403.	175,376.70	18,591.66	67.73	194,036.09	
56405.	65,298.95	4,396.05		69,695.00	
56407.	148,500.00			148,500.00	
56409.	163,755.92	514.26		164,270.18	
56411.	455,016.55	41,771.14	5,746.87	502,534.56	
56413.	13,833.29	602.79	3.00	14,439.08	
56421.	5,876.77	82,712.86		88,589.63	
56422.	445.56	1,224.00		1,669.56	
	1,029,738.68	150,855.06	5,817.60	1,186,411.34	*
56501.	147,807.61	32,944.59		180,752.20	
56501.547	11,738.45	89.13		11,827.58	
56503.	9,889.76	5,248.00		15,137.76	
56503.548	248.31			248.31	
	169,684.13	38,281.72		207,965.85	*
56601.	851,892.81	60,681.03CR	157,850.07	949,061.85	
56602.	40.00			40.00	
56603.	1,114,425.76	15,753.88		1,130,179.64	
56605.	10,062,754.04	679,866.09	1,869.32CR	10,740,750.81	
56605.591	556,189.56	49,849.28	225.00CR	605,813.84	
56605.998	6,076,759.41	582,107.00		6,658,866.41	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56607.696	399,120.54	45,759.90		444,880.44
56615.	2,855.39			2,855.39
56617.	1,710,001.82	92,429.88		1,802,431.70
56617.559	2,085.21	419.99CR		1,665.22
56619.	1.29CR			1.29CR
56621.	61,922.69	876.29	1,260.00CR	61,538.98
56621.998	1,344,480.41	139,027.88		1,483,508.29
56625.	5,056,367.46	578,848.46	2,926.50CR	5,632,289.42
56641.	991,760,000.00	99,176,000.00		1,090,936,000.00
56644.	519,560,000.00	52,356,000.00		571,916,000.00
56645.	162.50			162.50
56646.	53,460,000.00	5,346,000.00		58,806,000.00
56647.	2,920,000.00	292,000.00		3,212,000.00
56651.	52,460,000.00	9,846,000.00		62,306,000.00
56655.	93,475.44	500.00		93,975.44
56661.	1,641,975.71CR	15,303.01	403,472.00CR	2,030,144.70CR
56661.180	1,919,551.75CR	56,540.25CR		1,976,092.00CR
56661.633	15,960,301.90	1,248,774.19	1,960.05CR	17,207,116.04
56661.639	4,296,702.83	1,206,219.88		5,502,922.71
56665.	46,019.65	2,693.21		48,712.86
56666.	20,000.00			20,000.00
56671.	179,530.56	3,521.20		183,051.76
	1,664,433,559.23	171,559,888.88	253,862.80CR	1,835,739,585.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56701.	425,228.50	42,905.78	375.00	468,509.28
56701.589	624,195.89	56,382.21		680,578.10
56703.	721,498.01	97,955.28	50.00CR	819,403.29
56703.593	1,139,450.54	73,578.58		1,213,029.12
56704.	42,867.47	6,089.45		48,956.92
56705.	3,751.15			3,751.15
	2,956,991.56	276,911.30	325.00	3,234,227.86 *
56810.	10,457,970.53CR	773,151.35CR		11,231,121.88CR
56820.	14,893,584.73	2,606,218.74		17,499,803.47
56830.	1,074,738.59CR	202,554.87CR	30,307.28CR	1,307,600.74CR
56840.	1,074,738.59	202,554.87	30,307.28	1,307,600.74
56860.	106,869.69CR	13,000.73CR		119,870.42CR
56870.	40,778,641.00CR	4,066,552.00CR	237,667.00	44,607,526.00CR
	36,449,896.49CR	2,246,485.34CR	237,667.00	38,458,714.83CR*
56920.	66,059,495.00CR	5,716,667.00CR		71,776,162.00CR
56930.	714,481.65	309,358.03	4,770.00	1,028,609.68
	65,345,013.35CR	5,407,308.97CR	4,770.00	70,747,552.32CR*
	1,589,624,737.91	166,558,783.77		1,756,178,247.34 **
58102.	207,839,798.01	18,181,213.51		226,021,011.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
58103.	187,858.62	15,684.64		203,543.26	
58111.	989,000,000.00	98,900,000.00		1,087,900,000.00	
58113.	1,707,891.95	265,006.82		1,972,898.77	
58114.	227,410,000.00	22,941,000.00		250,351,000.00	
58115.	820,228.48			820,228.48	
58140.	33,088,229.00	2,579,466.00		35,667,695.00	
	1,460,054,006.06	142,882,370.97		1,602,936,377.03	*
58301.	13,677,204.82	526,307.83	3,969.89CR	14,199,542.76	
58302.	16,749.00CR			16,749.00CR	
	13,660,455.82	526,307.83	3,969.89CR	14,182,793.76	*
	1,473,714,461.88	143,408,678.80		1,617,119,170.79	**
	49,469,513,607.67	4,753,760,610.02	11,786,722.99	54,235,060,940.68	***
70200.	2,784,217,961.69CR	106,849,106.14	2,843,153.38	2,674,525,702.17CR	
70220.	4,117,916.87CR	34,662.24CR	96,512.72CR	4,249,091.83CR	
	2,788,335,878.56CR	106,814,443.90	2,746,640.66	2,678,774,794.00CR	*
70400.	903,149,924.98CR	26,516,060.47	114,569.02	876,519,295.49CR	
70420.	43,835,800.95CR	1,415,282.81	2,050,114.27CR	44,470,632.41CR	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	946,985,725.93CR	27,931,343.28	1,935,545.25CR	920,989,927.90CR*
70600.	7,560,468.89CR	564,443.84CR		8,124,912.73CR
	7,560,468.89CR	564,443.84CR		8,124,912.73CR*
	3,742,882,073.38CR	134,181,343.34		3,607,889,634.63CR**
72101.001	13,116,104.80			13,116,104.80
72101.003	32,504,562.92	1,758,834.11		34,263,397.03
72101.007	13,566,670.99	711,538.45	28,396.00CR	14,249,813.44
72101.008	15,501,557.03CR	1,160,770.97CR		16,662,328.00CR
72101.009	32,504,562.92CR	1,758,834.11CR		34,263,397.03CR
72102.001	12,390.14CR			12,390.14CR
72102.007	219.86CR			219.86CR
72103.001	27,255,656.99			27,255,656.99
72103.007	14,707,175.61CR	1,104,097.50		13,603,078.11CR
72103.008	2,453,960.45CR	270,905.16CR		2,724,865.61CR
72105.001	4,281,828.90			4,281,828.90
72105.007	2,830,721.97	791,974.81		3,622,696.78
72105.008	3,211,529.52CR	776,843.82CR	16,393.38	3,971,979.96CR
72106.001	113,594,105.06			113,594,105.06
72106.007	116,713,560.80	1,145,773.82		117,859,334.62
72106.008	128,134,539.52CR	11,162,707.56CR		139,297,247.08CR
72107.001	1,309,090.64CR			1,309,090.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.007	5,001,077.37	875,000.00		5,876,077.37
72107.008	3,209,092.61CR	1,050,061.20CR		4,259,153.81CR
72108.001	8,863,328.06			8,863,328.06
72108.007	30,741,148.52	3,750,136.16	231,281.95CR	34,260,002.73
72108.008	31,239,044.14CR	3,534,962.43CR	17,680.00	34,756,326.57CR
72109.001	893,865.44			893,865.44
72109.007	1,069,702.34	923,981.09		1,993,683.43
72109.008	1,181,483.04CR	250,536.93CR		1,432,019.97CR
72111.001	269,931.39			269,931.39
72111.007	47,766.14			47,766.14
72111.008	212,784.28CR	9,859.57CR		222,643.85CR
72121.001	246,028,465.37			246,028,465.37
72121.007	32,292,344.79	14,854,880.40		47,147,225.19
72121.008	58,605,496.50CR	4,120,225.71CR		62,725,722.21CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	245,442.56CR			245,442.56CR
72131.008	4,300.00CR			4,300.00CR
72151.001	9,978,474.79			9,978,474.79
72151.003	35,114.10	1,075.25		36,189.35
72151.007	12,134,650.87	910,178.00		13,044,828.87
72151.008	5,373,936.63CR	711,194.95CR		6,085,131.58CR
72151.009	35,114.10CR	1,075.25CR		36,189.35CR
72152.001	336,931.43			336,931.43
72152.007	447,412.81	34,932.56		482,345.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72152.008	417,048.96CR	32,312.32CR		449,361.28CR
72155.001	175,179.85			175,179.85
72155.007	4,135.71	3,092.90	3,000.00CR	4,228.61
72155.008	23,011.93CR	2,278.31CR		25,290.24CR
72156.001	1,874,128.75			1,874,128.75
72156.007	2,978,986.75	698.77		2,979,685.52
72156.008	2,118,147.45CR	105,627.91CR		2,223,775.36CR
72171.001	6,770,117.59			6,770,117.59
72171.003	56,485.85	2,106.06		58,591.91
72171.007	17,213,388.26	1,602,743.91	4,956.00CR	18,811,176.17
72171.008	16,781,219.78CR	1,186,855.87CR		17,968,075.65CR
72171.009	56,485.85CR	2,106.06CR		58,591.91CR
72172.001	9,889,692.71			9,889,692.71
72172.003	17,231.74	611.90		17,843.64
72172.007	43,156,052.75	1,704,304.77		44,860,357.52
72172.008	9,240,274.41CR	1,711,881.23CR	34.56	10,952,121.08CR
72172.009	17,231.74CR	611.90CR		17,843.64CR
72173.001	6,012,130.34			6,012,130.34
72173.003	1,926,724.17	169,018.30		2,095,742.47
72173.007	2,503,203.58	82,988.30		2,586,191.88
72173.008	3,403,260.33CR	445,052.36CR	30,167.75	3,818,144.94CR
72173.009	1,926,724.17CR	169,018.30CR		2,095,742.47CR
72174.001	59,137.88			59,137.88
72174.007	1,666.58CR	46,324.35		44,657.77
72174.008	6,975.00CR	46,324.35CR		53,299.35CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72175.001	27,309.50			27,309.50
72175.007	249,654.87	651.04		250,305.91
72175.008	49,317.66CR	13,492.61CR		62,810.27CR
72176.001	29,969.46			29,969.46
72176.007	18,796.48			18,796.48
72176.008	15,328.59CR	1,354.64CR		16,683.23CR
72177.001	13,025,468.84			13,025,468.84
72177.007	7,936,522.83	842,705.72		8,779,228.55
72177.008	6,012,662.75CR	695,032.24CR		6,707,694.99CR
72178.001	69,980,272.95			69,980,272.95
72178.007	102,825,852.42	6,335,461.10		109,161,313.52
72178.008	92,496,169.13CR	12,323,989.35CR		104,820,158.48CR
72179.001	20,935,980.18			20,935,980.18
72179.007	19,123,773.32	1,444,821.25		20,568,594.57
72179.008	34,472,006.52CR	3,003,747.18CR		37,475,753.70CR
	534,103,332.79	5,449,731.77CR	203,358.26CR	528,450,242.76 *
72313.001	64,485,681.45			64,485,681.45
72313.007	34,873,765.81	1,732,714.26	66,114.71CR	36,540,365.36
72313.008	25,474,926.32CR	2,531,907.32CR	112.80	28,006,720.84CR
72315.001	92,533,381.99			92,533,381.99
72315.007	5,579,401.00	718,090.00		6,297,491.00
72315.008	13,911,013.15CR	2,408,453.78CR		16,319,466.93CR
72316.001	1,032,288,129.41			1,032,288,129.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72316.007	16,488,075.21			16,488,075.21
72316.008	308,368,273.37CR	33,759,090.35CR		342,127,363.72CR
72321.001	84,354,964.98			84,354,964.98
72321.007	18,351,644.07	2,288,718.01		20,640,362.08
72321.008	47,568,258.29CR	3,249,272.69CR		50,817,530.98CR
72322.001	10,987,110.31			10,987,110.31
72322.007	15,455,681.40	579,627.76	35,000.00CR	16,000,309.16
72322.008	9,269,301.08CR	1,582,601.57CR		10,851,902.65CR
72323.001	9,426,550.50			9,426,550.50
72323.007	59,230,006.93	803,552.00		60,033,558.93
72323.008	24,681,415.31CR	3,707,043.40CR		28,388,458.71CR
72325.001	93,565,741.79			93,565,741.79
72325.007	118,076,765.79	75,502.51		118,152,268.30
72325.008	84,530,282.17CR	10,191,852.99CR		94,722,135.16CR
72326.001	3,943,528.88			3,943,528.88
72326.007	8,529,136.95	609,990.34CR		7,919,146.61
72326.008	4,110,560.01CR	604,402.80CR		4,714,962.81CR
72327.001	10,096,848.81			10,096,848.81
72327.007	23,180,420.39	17,007.10CR		23,163,413.29
72327.008	2,638,696.66CR	636,440.64CR		3,275,137.30CR
72331.001	133,757,747.84			133,757,747.84
72331.007	19,377,534.07CR	1,203,368.76CR	3,480.00CR	20,584,382.83CR
72331.008	41,925,401.73CR	5,226,656.27CR		47,152,058.00CR
72332.001	43,724,049.39			43,724,049.39
72332.007	25,076,234.23	358,436.45CR		24,717,797.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72332.008	19,261,028.65CR	2,694,989.65CR		21,956,018.30CR
72333.001	7,167,549.10			7,167,549.10
72333.007	33,957,011.60	420,977.78		34,377,989.38
72333.008	18,075,596.57CR	1,087,850.84CR		19,163,447.41CR
72334.001	4,395,302.65			4,395,302.65
72334.007	62,766,193.34	1,985,418.98		64,751,612.32
72334.008	20,045,479.42CR	5,490,994.00CR		25,536,473.42CR
72336.001	72,935,837.72			72,935,837.72
72336.007	49,282,002.82	296,031.70		49,578,034.52
72336.008	52,776,512.19CR	5,752,817.31CR		58,529,329.50CR
72337.001	109,180.87			109,180.87
72337.007	248,371.14			248,371.14
72337.008	202,892.92CR	8,512.00CR		211,404.92CR
72338.001	8,678,399.28			8,678,399.28
72338.007	2,944,958.06	117,440.00		3,062,398.06
72338.008	6,408,253.68CR	1,871,631.25CR		8,279,884.93CR
72339.001	1,164,419.33			1,164,419.33
72339.007	457,182.29	7,518.00		464,700.29
72339.008	689,034.49CR	34,457.55CR	19,077.72	704,414.32CR
72341.001	12,446.27			12,446.27
72341.007	2,172.62CR			2,172.62CR
72341.008	3,517.02CR	114.04CR		3,631.06CR
72342.001	36,561,157.92			36,561,157.92
72342.007	17,499,801.87	603,625.40		18,103,427.27
72342.008	26,706,269.53CR	2,858,665.30CR		29,564,934.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72343.001	52,855,629.05			52,855,629.05
72343.007	29,805,167.19CR			29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	2,111,752.89CR			2,111,752.89CR
72357.008	121,119.53CR	13,063.55CR		134,183.08CR
72359.001	546,192,452.18			546,192,452.18
72359.007	317,925,039.53	15,099,880.58	2,106,825.31CR	330,918,094.80
72359.008	263,180,704.99CR	28,834,588.62CR	17,756.40	291,997,537.21CR
72361.001	3,292,640.43			3,292,640.43
72361.007	181,592.34CR	83,040.00		98,552.34CR
72361.008	1,000,461.31CR	212,850.00CR		1,213,311.31CR
72363.001	4,371,322.43			4,371,322.43
72363.007	2,489,149.36	100,240.00		2,589,389.36
72363.008	1,892,031.61CR	237,030.51CR		2,129,062.12CR
72365.001	163,608.88			163,608.88
72365.007	476,172.20	47,225.75		523,397.95
72365.008	178,731.94CR	52,630.75CR		231,362.69CR
72367.001	713,345.70			713,345.70
72367.007	667,807.31	15,881.00		683,688.31
72367.008	386,254.36CR	39,479.81CR	17,826.00	407,908.17CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,112,491,619.53	90,300,715.91CR	2,156,647.10CR	2,020,034,256.52 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72401.001	69,798.22CR			69,798.22CR
72401.007	500,000.00			500,000.00
72401.008	447,056.10CR	33,221.27CR		480,277.37CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	605,885.44		6,597.15	612,482.59
72415.007	386,753.30	386,746.85		773,500.15
72415.008	830,564.21CR	31,657.59CR		862,221.80CR
72415.009	385,620.03CR	1,137.46CR		386,757.49CR
72417.001	2,791,311.31			2,791,311.31
72417.003	3,314,379.14		89,915.57	3,404,294.71
72417.007	1,174,935.17	85,217.75		1,260,152.92
72417.008	979,892.80CR	116,703.77CR		1,096,596.57CR
72417.009	2,272,232.26CR	350,928.11CR		2,623,160.37CR
72418.001	2,185,250.58			2,185,250.58
72418.007	277,550.13			277,550.13
72418.008	2,570,153.88CR			2,570,153.88CR
72419.001	4,009,707.32			4,009,707.32
72419.007	9,219,834.07	164,275.85	3,800.00CR	9,380,309.92
72419.008	6,522,712.98CR	554,333.51CR		7,077,046.49CR
72421.001	645,524.31			645,524.31
72421.008	1,257.15CR			1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	114,192.64	1,000.00		115,192.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	50,507.65CR			50,507.65CR
72428.001	10,712.43			10,712.43
72428.007	75,505.60	23,771.00		99,276.60
72428.008	76,682.30CR	21,457.00CR		98,139.30CR
72429.001	11,423,605.49			11,423,605.49
72429.007	1,518,374.77	40,115.90		1,558,490.67
72429.008	1,831,843.11CR	210,658.35CR		2,042,501.46CR
72432.001	390,081.46CR			390,081.46CR
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	240,662.00			240,662.00
72435.007	4,647,371.67	55,867.19	7,081.37CR	4,696,157.49
72435.008	2,457,527.19CR	1,060,483.92CR		3,518,011.11CR
72435.009	240,662.00CR			240,662.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	21,425,623.29	951,715.95	469,651.72CR	21,907,687.52
72436.008	20,035,826.12CR	2,227,669.96CR		22,263,496.08CR
72441.001	54,327,780.00			54,327,780.00
72441.007	62,991,986.29	1,322,070.19		64,314,056.48
72441.008	67,247,772.59CR	6,958,076.45CR		74,205,849.04CR
72442.001	15,761,224.96			15,761,224.96
72442.007	26,643,609.45	5,675.00		26,649,284.45
72442.008	17,754,377.57CR	2,336,718.98CR		20,091,096.55CR
72443.001	14,410,565.32			14,410,565.32
72443.007	21,715.42CR			21,715.42CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72443.008	2,130,753.50CR			2,130,753.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	5,096,373.71	381,645.22		5,478,018.93
72446.007	647,267.25	84,597.01		731,864.26
72446.008	830,334.06CR	70,147.01CR		900,481.07CR
72446.009	5,096,373.71CR	381,645.22CR		5,478,018.93CR
72448.001	1,511,359.42			1,511,359.42
72448.007	3,221,918.48	10,950.00		3,232,868.48
72448.008	2,740,589.12CR	135,646.37CR		2,876,235.49CR
72449.001	703,629.87			703,629.87
72449.007	564,683.82	.45CR		564,683.37
72449.008	2,625,224.05CR	50,068.18CR		2,675,292.23CR
72453.001	1,418,018.64			1,418,018.64
72453.007	837,102.80	18,197.52	2,614.93CR	852,685.39
72453.008	813,599.43CR	50,748.05CR		864,347.48CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	53,781.44			53,781.44
72455.008	187,751.50CR	9,518.83CR		197,270.33CR
72459.001	69,904.50			69,904.50
72459.007	54,247.96	14,070.00		68,317.96
72459.008	47,128.17CR	9,091.17CR		56,219.34CR
	141,726,659.84	11,063,996.22CR	386,635.30CR	130,276,028.32 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72801.001	6,291.40			6,291.40
72801.007	15,975.00			15,975.00
72801.008	8,000.00CR			8,000.00CR
	14,266.40			14,266.40 *
	2,788,335,878.56	106,814,443.90CR		2,678,774,794.00 **
74121.001	70,619.12			70,619.12
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	3,263,664.35	42,532.40		3,306,196.75
74135.008	2,950,242.94CR	84,460.05CR		3,034,702.99CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	4,274,892.20	175,000.00		4,449,892.20
74156.008	1,159,091.56CR	381,289.62CR		1,540,381.18CR
74166.001	6,652,900.95			6,652,900.95
74166.007	12,296,422.94	21,137.35		12,317,560.29
74166.008	9,496,874.36CR	16,499.36CR		9,513,373.72CR
74168.001	16,667.30			16,667.30
74168.007	31,693.00			31,693.00
74168.008	14,438.78CR	2,470.20CR		16,908.98CR
74169.007	4,500,000.00			4,500,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74169.008	1,433,201.70CR	176,966.28CR		1,610,167.98CR
	26,743,110.51	423,015.76CR		26,320,094.75 *
74221.001	34,705.49			34,705.49
74221.003	27,664.22			27,664.22
74221.007	7,292.51			7,292.51
74221.008	7,292.51CR			7,292.51CR
74221.009	15,768.66CR	5,319.77CR		21,088.43CR
74222.001	1,631,375.11			1,631,375.11
74222.003	1,426,031.22		45,024.42	1,471,055.64
74222.007	42,156.60	78,000.00		120,156.60
74222.008	11,424.38CR	78,750.00CR		90,174.38CR
74222.009	1,307,842.96CR	82,613.10CR		1,390,456.06CR
74223.001	1,649,861.57			1,649,861.57
74223.003	247,057.67		546,303.22CR	299,245.55CR
74223.007	179,777.38	11,480.98		191,258.36
74223.008	59,253.88CR	39,810.20CR		99,064.08CR
74223.009	650,551.29CR	14,811.86CR		665,363.15CR
74231.001	13,061,404.31			13,061,404.31
74231.003	12,134,579.95		1,244,190.56	13,378,770.51
74231.007	13,158,147.91	2,692,150.83		15,850,298.74
74231.008	7,831,441.32CR	1,290,205.99CR		9,121,647.31CR
74231.009	17,665,497.41CR	1,080,549.24CR		18,746,046.65CR
74232.001	7,796,411.52			7,796,411.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.003	4,870,548.05		438,143.88	5,308,691.93
74232.007	6,966,738.19	1,093,009.61		8,059,747.80
74232.008	3,890,725.43CR	827,952.54CR		4,718,677.97CR
74232.009	7,200,453.21CR	714,124.95CR		7,914,578.16CR
74233.001	9,608,518.34			9,608,518.34
74233.003	7,257,133.58		742,598.53	7,999,732.11
74233.007	6,416,018.42	527,264.92		6,943,283.34
74233.008	3,937,792.45CR	456,188.31CR		4,393,980.76CR
74233.009	8,988,572.91CR	698,446.52CR		9,687,019.43CR
74234.001	3,564,012.92			3,564,012.92
74234.003	5,230,244.46		164,809.49	5,395,053.95
74234.007	4,948,937.02	1,041,256.39		5,990,193.41
74234.008	3,230,646.03CR	681,688.30CR		3,912,334.33CR
74234.009	6,113,778.83CR	506,661.14CR		6,620,439.97CR
74242.001	48,069,501.42			48,069,501.42
74242.003	864.04			864.04
74242.006	55,697.69CR			55,697.69CR
74242.007	15,772,735.12	3,394.69		15,776,129.81
74242.008	17,818,044.56CR	2,106,858.77CR		19,924,903.33CR
74242.009	864.04CR			864.04CR
74251.001	2,147,977.18			2,147,977.18
74251.003	4,768,255.50		70,752.04CR	4,697,503.46
74251.007	773,138.01	83,801.76		856,939.77
74251.008	546,712.39CR	70,651.11CR		617,363.50CR
74251.009	4,247,504.34CR	253,447.45CR		4,500,951.79CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.001	2,814,087.80			2,814,087.80
74253.003	1,729,637.78		32,402.65	1,762,040.43
74253.007	567,790.58	22,442.80CR		545,347.78
74253.008	458,764.78CR	9,953.85CR		468,718.63CR
74253.009	2,358,210.06CR	96,734.17CR		2,454,944.23CR
	90,505,764.74	3,506,850.89CR	2,050,114.27	89,049,028.12 *
74344.001	223,368.62			223,368.62
74344.007	107,813.20CR			107,813.20CR
	115,555.42			115,555.42 *
74401.001	914,716.52			914,716.52
74401.007	1,906,475.87	5,363.62CR		1,901,112.25
74401.008	1,447,556.92CR	145,075.72CR		1,592,632.64CR
74402.001	2,584,951.82			2,584,951.82
74402.007	81,870.43CR			81,870.43CR
74402.008	680,517.86CR	45,045.22CR		725,563.08CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	6,079,667.93			6,079,667.93
74403.008	4,271,474.99CR	35,956.43CR		4,307,431.42CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	21,982,304.03CR			21,982,304.03CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74406.001	586,154.88			586,154.88
74406.007	452,206.58	150,654.21		602,860.79
74406.008	280,780.66CR	108,800.17CR		389,580.83CR
74411.001	6,133,540.43			6,133,540.43
74411.007	2,591,555.81	228,821.17	7,278.15CR	2,813,098.83
74411.008	2,656,068.64CR	179,962.63CR	3,334.86CR	2,839,366.13CR
	37,122,426.88	140,728.41CR	10,613.01CR	36,971,085.46 *
74511.001	10,964,810.20			10,964,810.20
74511.007	11,901,649.43	1,028,291.99CR		10,873,357.44
74511.008	10,940,662.44CR	640,705.13CR	900.00CR	11,582,267.57CR
74512.001	6,818,338.33			6,818,338.33
74512.007	3,786,557.99	101,808.76	35,362.41CR	3,853,004.34
74512.008	2,944,500.01CR	135,965.04CR		3,080,465.05CR
74513.001	42,540.98			42,540.98
74513.007	7,835.80			7,835.80
74513.008	4,908.20CR	360.00CR		5,268.20CR
74518.001	8,413,898.98			8,413,898.98
74518.007	3,499,109.97	80,450.15		3,579,560.12
74518.008	4,529,974.51CR	480,045.34CR	208.78CR	5,010,228.63CR
74521.001	854,985,440.28			854,985,440.28
74521.007	59,808,439.04	2,178,363.42	60,245.00CR	61,926,557.46
74521.008	155,179,888.17CR	23,937,451.94CR	582.24CR	179,117,922.35CR
74523.001	5,870,705.98			5,870,705.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74523.007	2,421,626.57	290,632.48	6,657.58CR	2,705,601.47
74523.008	2,422,151.84CR	289,183.59CR		2,711,335.43CR
	792,498,868.38	23,860,748.22CR	103,956.01CR	768,534,164.15 *
	946,985,725.93	27,931,343.28CR		920,989,927.90 **
76403.007	25,000.00			25,000.00
76403.008	993.33CR	2,938.40CR		3,931.73CR
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76411.007	501,531.10			501,531.10
76411.008	17,060.00CR			17,060.00CR
76421.001	620,908.27			620,908.27
76421.007	791,506.30			791,506.30
76421.008	606,467.32CR	82,380.82CR		688,848.14CR
	1,561,529.02	85,319.22CR		1,476,209.80 *
76603.001	470,983.57			470,983.57
76603.007	44,929.83	219,325.53		264,255.36
76603.008	398,819.33CR	10,523.70CR		409,343.03CR
76605.001	6,174,106.18			6,174,106.18
76605.007	3,986,017.77	693,174.47		4,679,192.24
76605.008	4,314,342.88CR	252,213.24CR		4,566,556.12CR
76621.001	46,520.00			46,520.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76621.007	9,776.43CR			9,776.43CR
76621.008	36,728.57CR			36,728.57CR
76625.001	100,000.00			100,000.00
76625.007	100,000.00CR			100,000.00CR
	5,962,890.14	649,763.06		6,612,653.20 *
76701.001	59,328.80			59,328.80
76701.007	58,940.00	55,000.00		113,940.00
76701.008	82,574.39CR	55,000.00CR		137,574.39CR
76703.001	745.32			745.32
76703.007	114,808.00			114,808.00
76703.008	115,198.00CR			115,198.00CR
	36,049.73			36,049.73 *
	7,560,468.89	564,443.84		8,124,912.73 **
				***
80400.	235,400,846.16CR	5,875,415.54	115,658.73	229,409,771.89CR
	235,400,846.16CR	5,875,415.54	115,658.73	229,409,771.89CR*
80600.	1,600,634,436.81CR	32,287,920.61	22,191,445.44	1,546,155,070.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80620.	920,343,709.56CR	36,137,406.47	16,685,551.53CR	900,891,854.62CR
	2,520,978,146.37CR	68,425,327.08	5,505,893.91	2,447,046,925.38CR*
	2,756,378,992.53CR	74,300,742.62		2,676,456,697.27CR**
84211.001	857,506.25			857,506.25
84211.007	459,342.48CR			459,342.48CR
84211.008	288,882.48			288,882.48
84212.001	307,788.33			307,788.33
84212.007	5,865,733.31			5,865,733.31
84212.008	4,000,782.66CR	1,351,137.96CR		5,351,920.62CR
84213.001	336,697.69			336,697.69
84213.007		248,344.67CR		248,344.67CR
84213.008	86,055.39CR			86,055.39CR
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	1,015,306.93	2,432.22		1,017,739.15
84214.008	384,078.01CR	633,478.50CR		1,017,556.51CR
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.007	270,378.09	104.58		270,482.67
84216.008	167,218.04CR	38,857.91CR		206,075.95CR
84217.001	3,203,695.34			3,203,695.34
84217.007	14,876.36			14,876.36
84217.008	3,340,671.36CR			3,340,671.36CR
	1,501,249.22	2,269,282.24CR		768,033.02CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84311.001	13,607,256.10			13,607,256.10
84311.007	4,949,905.83	418,220.00		5,368,125.83
84311.008	6,504,753.95CR	249,471.35CR		6,754,225.30CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	27,552,349.35	2,963,759.82		30,516,109.17
84321.008	37,303,014.26CR	4,020,116.94CR		41,323,131.20CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84341.007	22.00			22.00
84341.008	22.00CR			22.00CR
84351.001	162,390,879.45			162,390,879.45
84351.003	68,548.13	500.54		69,048.67
84351.007	123,359,393.49	11,176,624.48	115,833.64CR	134,420,184.33
84351.008	142,301,205.46CR	13,297,830.30CR	174.91	155,598,860.85CR
84351.009	68,548.13CR	500.54CR		69,048.67CR
84353.001	130,024.60CR			130,024.60CR
84353.007	187,467.01			187,467.01
84353.008	278,821.43CR	20,659.48CR		299,480.91CR
84371.001	56,408,665.81			56,408,665.81
84371.003	83,104.00CR	38,424.11		44,679.89CR
84371.006	31,141.00			31,141.00
84371.007	60,896,124.38	6,353,424.83		67,249,549.21
84371.008	71,165,827.37CR	6,031,627.84CR		77,197,455.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.009	83,104.00	38,424.11CR		44,679.89
84391.001	16,080,762.78			16,080,762.78
84391.007	1,986,472.85	11,357.34CR		1,975,115.51
84391.008	7,284,036.17CR	887,099.18CR		8,171,135.35CR
	233,899,596.94	3,606,133.30CR	115,658.73CR	230,177,804.91 *
	235,400,846.16	5,875,415.54CR		229,409,771.89 **
86111.001	58,161,108.05			58,161,108.05
86111.003	2,883,793.42		71,848.20	2,955,641.62
86111.006	2,778,409.24			2,778,409.24
86111.007	40,956,582.09	8,321,551.02		49,278,133.11
86111.008	32,897,558.81CR	4,941,942.70CR		37,839,501.51CR
86111.009	24,512,177.46CR	425,859.32CR		24,938,036.78CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	346,097.66CR		94,133.95	251,963.71CR
86113.006	135,000.00			135,000.00
86113.007	10,008,787.53	1,642,099.45		11,650,886.98
86113.008	7,798,482.85CR	711,665.42CR		8,510,148.27CR
86113.009	16,530,026.86CR	224,154.05CR		16,754,180.91CR
86115.001	4,959,849.65			4,959,849.65
86115.003	170,886.29		23,290.58	194,176.87
86115.007	443,665.67	6,710.94CR		436,954.73
86115.008	277,791.85CR	409.90CR		278,201.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.009	1,093,302.12CR	60,434.47CR		1,153,736.59CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	126,661.94		4,261.64	130,923.58
86116.007	1,035,115.72	8,271.00		1,043,386.72
86116.008	1,005,865.72CR	10,090.00CR		1,015,955.72CR
86116.009	622,054.24CR	3,717.89CR		625,772.13CR
86121.001	818,444,200.71			818,444,200.71
86121.003	36,502,262.08		3,489,879.54	39,992,141.62
86121.007	122,167,668.42	21,758,696.38		143,926,364.80
86121.008	12,493,855.16CR	4,118,189.42CR		16,612,044.58CR
86121.009	346,368,919.99CR	27,955,711.22CR		374,324,631.21CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	9,576,863.82CR		155,816.58	9,421,047.24CR
86123.006	1,768.61CR			1,768.61CR
86123.007	19,139,220.51	183,657.02		19,322,877.53
86123.008	13,748,136.34CR	684,972.87CR		14,433,109.21CR
86123.009	26,000,998.00CR	1,290,959.89CR		27,291,957.89CR
86125.001	512,230,395.89			512,230,395.89
86125.003	155,547,882.61		11,848,307.16	167,396,189.77
86125.006	35,837.00			35,837.00
86125.007	134,327,145.63	29,405,727.93		163,732,873.56
86125.008	48,763,144.79CR	10,491,379.79CR		59,254,524.58CR
86125.009	469,251,378.97CR	26,056,825.88CR		495,308,204.85CR
86127.001	43,644,197.42			43,644,197.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.003	3,937,080.67		18,498.38	3,955,579.05
86127.007	7,476,252.89	49,215.49		7,525,468.38
86127.008	159,234.88	315,275.24CR		156,040.36CR
86127.009	23,401,264.92CR	1,816,822.71CR		25,218,087.63CR
	1,016,136,026.06	17,745,903.42CR	15,706,036.03	1,014,096,158.67 *
86231.001	571,396,621.17			571,396,621.17
86231.003	19,730,380.03		445,042.67	20,175,422.70
86231.006	2,085,951.38			2,085,951.38
86231.007	45,076,990.15	2,796,027.34		47,873,017.49
86231.008	223,630,633.54CR	13,345,148.17CR	27,180.93CR	237,002,962.64CR
86231.009	10,947,376.83CR	2,985,042.00CR		13,932,418.83CR
86232.001	151,587,293.23			151,587,293.23
86232.003	831,240.22	1,200.00CR	8,333.23	838,373.45
86232.006	9,015.52CR			9,015.52CR
86232.007	8,604,440.56	911,195.37		9,515,635.93
86232.008	72,858,924.05CR	1,546,712.38CR		74,405,636.43CR
86232.009	886,489.23CR	173,235.58CR		1,059,724.81CR
86233.001	4,463,521.24			4,463,521.24
86233.003	5,335.51CR			5,335.51CR
86233.006	36,647.28CR			36,647.28CR
86233.007	6,276,683.33	1,116,433.17		7,393,116.50
86233.008	13,125,873.80CR	475,910.62CR		13,601,784.42CR
86235.001	775,933,403.21			775,933,403.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86235.003				
86235.007	78,097,996.69	32,357,265.21CR		45,740,731.48
86235.008	343,559,664.12CR	10,684,171.31CR		354,243,835.43CR
	999,024,561.33	56,745,029.39CR	426,194.97	942,705,726.91 *
86331.001	464,582,628.00			464,582,628.00
86331.007		11,579,190.00		11,579,190.00
86331.008	105,231,588.00CR			105,231,588.00CR
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	361,450.66CR	60,929.10CR		422,379.76CR
86332.008	12,096,338.34CR			12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	8,034,278.31			8,034,278.31
86333.008	8,442,242.56CR	21,213.03CR		8,463,455.59CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR		78,542.37	342.67CR
86334.007	21,720,923.47	31,530.03CR		21,689,393.44
86334.008	22,508,411.48CR	650,625.84CR		23,159,037.32CR
86334.009	78,885.04	78,542.37CR		342.67
86335.001	204,472.38			204,472.38
86335.003			78,542.37CR	78,542.37CR
86335.007	88,754.40	34,560.00		123,314.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.008	117,480.52CR	115,123.10CR		232,603.62CR
86335.009		78,542.37		78,542.37
86339.001	100,359.00			100,359.00
86339.007	616,225.68	6,020.00		622,245.68
86339.008	716,584.68CR	6,020.00CR		722,604.68CR
	371,273,130.16	10,734,328.90		382,007,459.06 *
86431.001	61,975.75			61,975.75
86431.007	149.00CR			149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	200,509,687.95	25,070,035.03	22,204,615.44CR	203,375,107.54
86432.008	145,567,226.57CR	23,765,913.47CR		169,333,140.04CR
86433.001	14,100,248.39			14,100,248.39
86433.007	111,637.08	91,975.77CR		19,661.31
86433.008	10,317,935.07CR	1,123,676.11CR		11,441,611.18CR
	174,780,329.19	88,469.68	22,204,615.44CR	152,664,183.43 *
86531.001	53,050,905.15			53,050,905.15
86531.003	2,377,315.32CR			2,377,315.32CR
86531.006	3,365.39CR			3,365.39CR
86531.007	24,496,589.21	4,005,045.49	9,698.50CR	28,491,936.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.008	44,809,249.17CR	3,668,835.46CR	14,480.00	48,463,604.63CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	7,225,362.42	1,162,962.53	4,769.19	8,393,094.14
86532.008	10,662,968.21CR	590,766.31CR	4,770.19CR	11,258,504.71CR
86533.001	192,670,859.86			192,670,859.86
86533.003	1,453,731.21CR	1,881.00CR		1,455,612.21CR
86533.006	218,656.66CR			218,656.66CR
86533.007	105,991,677.17	30,765,791.66	26,940.01CR	136,730,528.82
86533.008	190,225,338.22CR	20,906,168.22CR	13,551.00	211,117,955.44CR
86533.009	1,011,322.41	1,881.00		1,013,203.41
	143,667,330.45	10,768,029.69	8,608.51CR	154,426,751.63 *
86611.001	6,376,429.95			6,376,429.95
86611.003	70,525.54		132,136.92	202,662.46
86611.007	3,473,859.71	97,138.27		3,570,997.98
86611.008	1,433,603.48CR	37,320.65CR		1,470,924.13CR
86611.009	395,993.61CR	101,935.21CR		497,928.82CR
86613.001	222,749.62			222,749.62
86613.003	9,411.22			9,411.22
86613.007	3,209,787.00			3,209,787.00
86613.008	1,683,587.00CR			1,683,587.00CR
86613.009	51,284.36CR			51,284.36CR
86616.001	579,405.00			579,405.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86616.003	147,949.70			147,949.70
86616.007	36,085.41			36,085.41
86616.008	17,891.60CR			17,891.60CR
86616.009	145,283.75CR	13,303.36CR		158,587.11CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	11,988,984.19CR		315,759.62	11,673,224.57CR
86621.007	8,802,129.22	251,000.00		9,053,129.22
86621.008	910,631.37CR	1,035,411.28CR		1,946,042.65CR
86621.009	60,876,972.90CR	9,353,170.82CR		70,230,143.72CR
86623.001	3,665,797.19			3,665,797.19
86623.003	882,435.22		25,000.00	907,435.22
86623.007	2,500.00			2,500.00
86623.009	3,785,632.70CR	2,420.93CR		3,788,053.63CR
86629.001	81,829,205.25			81,829,205.25
86629.003	6,032,187.52		53,243.06	6,085,430.58
86629.007	23,394,782.72	48,156.62		23,442,939.34
86629.008	294,940.50CR	794,077.62CR		1,089,018.12CR
86629.009	50,822,244.28CR	4,534,918.12CR		55,357,162.40CR
	183,903,230.82CR	15,476,263.10CR	526,139.60	198,853,354.32CR*
86915.007	62,569.91CR	2,195.69CR		64,765.60CR
86915.008	62,569.91	2,195.69		64,765.60

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE	
	2,520,978,146.37	68,376,367.64CR		2,447,046,925.38	**
87802.007	9,220,533.46	1,012,511.78		10,233,045.24	
87802.008	9,220,533.46CR	1,012,511.78CR		10,233,045.24CR	
					*
					**
		48,959.44	48,959.44CR		***
TOTAL		7,122,739.47CR	7,122,739.47		****

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
PAYROLL/BENEFIT SUMMARY
A/P 11 FY 00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	16,791,401,923.75	1,575,751,631.34	696,487.20	18,367,850,042.29
51102.---	3,286,736,261.83	317,589,621.96	962,300.67	3,605,288,184.46
51103.---	2,728,469,006.21	236,790,957.76	743,762.26	2,966,003,726.23
51104.---	159,709,056.75	14,208,046.52	74,004.90	173,991,108.17
51105.---	583,867,027.12	52,404,693.57	546,591.41	636,818,312.10
51106.---	150,916,345.12	13,760,852.95	142,111.69	164,819,309.76
51107.---	77,620,141.16	7,595,409.78	69,550.21	85,285,101.15
51108.---	262,097,793.32	25,792,382.99	336,109.45	288,226,285.76
51109.---				
51111.---	1,822,406.00	27,000.00		1,849,406.00
51112.---	4,904,385.59		1,277.00	4,905,662.59
51113.---	68,227,218.61		1,299,332.44	69,526,551.05
51114.---				
51121.---	201,919,144.47	18,186,691.12	189,934.28	220,295,769.87
51141.---	1,981,103,065.54	197,918,395.27	73,472.27	2,179,094,933.08
51142.---	785,398,713.78	79,107,540.24	21,391.66	864,527,645.68
51143.---	917,171,888.71	81,054,772.36	672,148.92	998,898,809.99
51145.---	89,702,148.91	8,303,571.45	774,688.23	98,780,408.59
51147.---	51,462,656.27	5,843,214.55	22,561.05	57,328,431.87
51151.---	316,002.04	44,074.22	34,483.50	394,559.76
TOTAL 511	28,142,845,185.18	2,634,378,856.08	6,660,207.14	30,783,884,248.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	2,330,492,090.08	239,028,465.34	1,965,134.58	2,571,485,690.00
51203.---				
51204.---	560,510,000.00	56,051,000.00		616,561,000.00
51205.---				
51206.---	485,424,251.33	48,744,596.74		534,168,848.07
51207.---	485,424,251.33CR	48,744,596.74CR		534,168,848.07CR
51208.---	622,900,193.62	66,249,960.21		689,150,153.83
51209.---	4,621,936.00	462,000.00		5,083,936.00
51211.---	1,435,672,746.81	146,368,824.87	34,281.80	1,582,075,853.48
51212.---	612,821,345.62	60,094,119.67	84,288.54	672,999,753.83
51213.---				
51214.---	26,967,787.13	2,604,419.53	67,346.18	29,639,552.84
51215.---	37,991,385.23	3,586,293.43	52,609.96	41,630,288.62
51216.---	88,041,620.09	8,549,748.13	62,782.66	96,654,150.88
51217.---	399,014,172.80	39,119,744.63	105,654.94	438,239,572.37
51218.---	25,105,086.57	2,436,257.24	49,040.74	27,590,384.55
51219.---	21,429,014.31	2,025,563.93	38,157.42	23,492,735.66
51221.---	954,443,861.78	95,567,286.28	175,093.01	1,050,186,241.07
51222.---	148,035,047.04	14,841,734.09	8,047.49	162,884,828.62
51223.---				
51224.---	161,360.91	14,169.76	.08CR	175,530.59
51225.---	78,995.13			78,995.13
51226.---	552,482,357.57	56,342,366.88	64,346.12	608,889,070.57
51227.---	15,137,034.75	1,440,841.91	13,420.94	16,591,297.60
51228.---				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51239.---	3,285,498.00	379,669.46		3,665,167.46
51241.---	763,454.21	105,165.73		868,619.94
51242.---	243,286.89	42,367.25		285,654.14
51243.---	3,091,495.25	361,080.08		3,452,575.33
51244.---	5,701,294.70	950,948.09		6,652,242.79
51245.---	50,059.39	6,340.76		56,400.15
51246.---	3,373.11			3,373.11
51247.---	5,873,102.48	539,736.86		6,412,839.34
51248.---	10,895,412.00	1,015,813.01		11,911,225.01
51249.---	18,451.69	7,024.96		25,476.65
51251.---	58,113,827.27	5,837,407.72		63,951,234.99
51261.---	48,796,761.85	3,115,800.00		51,912,561.85
51271.---	135,479.64	14,914.08		150,393.72
51272.---		2,557.80		2,557.80
51281.---	11,229,639.00CR	4,917,000.00CR		16,146,639.00CR
51283.---	10,735,832.00CR	4,875,000.00CR		15,610,832.00CR
51285.---	32,955.00CR	1,624.00CR		34,579.00CR
51286.---	5,500.00CR	2,000,500.00CR		2,006,000.00CR
51287.---	4,976.16CR	68.50CR		5,044.66CR
51291.---	5,150,000.00	515,000.00		5,665,000.00
51297.---	11,180.37		24,229.64	35,410.01
51298.---	47,805.21		38,424.98	86,230.19
51299.---			1,409.41	1,409.41
TOTAL 512	7,956,077,615.34	795,882,429.20	2,784,268.33	8,754,744,312.87
TOTAL	36,098,922,800.52	3,430,261,285.28	9,444,475.47	39,538,628,561.27

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,009,403,668.88	96,819,054.97	35,782.06CR	96,783,272.91	1,106,186,941.79
102	52,085,752.90	5,905,096.46	25,844.20	5,930,940.66	58,016,693.56
TOTAL	1,061,489,421.78	102,724,151.43	9,937.86CR	102,714,213.57	1,164,203,635.35
103	1,776,219,241.68	166,702,681.03	5,727.61CR	166,696,953.42	1,942,916,195.10
161		1,572.80		1,572.80	1,572.80
TOTAL	1,776,219,241.68	166,704,253.83	5,727.61CR	166,698,526.22	1,942,917,767.90
104	9,639,923,749.31	875,169,989.83	1,689,243.04	876,859,232.87	10,516,782,982.18
105	4,269,768.18	412,896.05	2,959.05CR	409,937.00	4,679,705.18
163					
TOTAL	9,644,193,517.49	875,582,885.88	1,686,283.99	877,269,169.87	10,521,462,687.36
107	2,101,054,439.49	188,178,959.71	615,726.20	188,794,685.91	2,289,849,125.40
113	8,001,260,066.83	765,927,890.12	2,084,819.18	768,012,709.30	8,769,272,776.13
114	313,946,990.61	30,160,348.36	47,662.17	30,208,010.53	344,155,001.14
111					
112	2,396,318,565.97	235,177,869.90	546,055.31	235,723,925.21	2,632,042,491.18
121	504,838,965.64	48,318,960.36	91,362.96	48,410,323.32	553,249,288.96
123	639,885,539.49	60,919,984.95	82,466.60	61,002,451.55	700,887,991.04
125	232,951,349.33	21,768,347.93	11,256.37CR	21,757,091.56	254,708,440.89
127	124,861,117.37	11,855,730.15	1,324.57CR	11,854,405.58	136,715,522.95
TOTAL	997,698,006.19	94,544,063.03	69,885.66	94,613,948.69	1,092,311,954.88
130	412,256,556.46	36,308,506.68	235,136.53	36,543,643.21	448,800,199.67
141	199,603,491.37	18,663,580.86	14,306.56	18,677,887.42	218,281,378.79

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	97,563,485.01	8,245,303.96	25,636.61	8,270,940.57	105,834,425.58
171	145,300,141.95	13,702,348.25	8,130.61CR	13,694,217.64	158,994,359.59
172	44,104,483.72	5,735,196.71	12,565.93CR	5,722,630.78	49,827,114.50
173					
174					
175	52,441,180.45	5,048,624.81	7,381.62	5,056,006.43	57,497,186.88
142	4,528,103.33	428,226.67	762.74	428,989.41	4,957,092.74
143					
144	20,422,640.70	1,882,271.14	615,305.31	2,497,576.45	22,920,217.15
146	20,164,675.60	1,865,568.63	4,094.55CR	1,861,474.08	22,026,149.68
147	10,816,751.25	969,899.95	1,587.80	971,487.75	11,788,239.00
148	11,576,478.23	1,028,800.69	4,695.54CR	1,024,105.15	12,600,583.38
149	2,491,121.17	228,543.97	11,856.28CR	216,687.69	2,707,808.86
151	46,685.72CR	2,141.04		2,141.04	44,544.68CR
153					
154	10,646,298.93	1,041,412.06	1,847.66CR	1,039,564.40	11,685,863.33
155	3,263,964.64	292,104.82	2,294.39CR	289,810.43	3,553,775.07
157	6,359,169.79	611,118.19	411.13CR	610,707.06	6,969,876.85
158					
182	51,684,464.15	4,741,732.31	634,281.93	5,376,014.24	57,060,478.39
183	215,790,667.15	19,518,468.08	7,782.27	19,526,250.35	235,316,917.50

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 11 FY 00

511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	28,105,986,203.86	2,627,633,231.44	6,622,415.28	2,634,255,646.72	30,740,241,850.58

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

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 11 FY 00

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	57,589,967,306.81	57,589,967,306.81	
2	57,847,804,327.75CR	57,847,804,327.75CR	
3	693,873,242.45	693,873,242.45	
4	54,671,097,162.19CR	54,671,097,162.19CR	
5	54,235,060,940.68	54,235,060,940.68	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	272,602.58	272,602.58CR	.00
02 CAPITAL COMMITMENTS ON ORDER	2,676,456,697.27	2,676,456,697.27CR	.00
03 EXPENSE COMMITMENTS ON ORDER	3,607,889,634.63	3,607,889,634.63CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,103,827,566.26	12,103,827,566.26CR	.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	2,144,401,082.65CR	2,144,401,082.65	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	125,512,018.40	125,512,018.40CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	41,308,224.37CR	41,102,857.17	205,367.20CR
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	22,704,330,350.01	22,704,330,350.01CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	2,066,351,495.26	2,066,351,495.26CR	.00
23 TRANSFERS FROM OTHER AGENCIES	95,249.00	95,249.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	94,045.00CR	94,045.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	368,796.35	368,796.35CR	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,624,780,188.40CR	1,624,780,188.40	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31	REVENUE AND REIMBURSEMENTS	54,670,862,097.58CR
32	EXPENSES - 5---X	52,324,191,541.80
33	ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	2,346,670,555.78CR
34	COMMITMENTS INCURRED - EXPENDABLE ITEMS	424,484,776.13CR
35	COMMITMENTS INCURRED - CAPITAL ITEMS	1,439,568,312.34
36	NET TOTAL - LINES 33 THRU 35	1,331,587,019.57CR
37	LESS A/P 14 TRANSACTIONS	347,923,504.37
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	983,663,515.20CR
41	CURRENT ASSETS	33,489,393,630.52
42	INVENTORIES	69,840,445.02CR
43	LIABILITIES	63,094,094,544.10CR
44	RECIPROCALS	.00
45	EQUITY	26,638,893,495.96
46	EXPENSE COMMITMENTS ON ORD BAL BEG YR	4,019,324,704.23
47	NET OFFSET TO LINE 40	983,676,841.59
48	- DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51	EXPENSES - 5---0	1,910,634,334.27
52	COMMITMENTS RECEIVED - CAPITAL ITEMS	2,844,076,598.26CR
53	DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54	TRANSFERS WITHOUT REIMBURSEMENT	1,204.00CR
55	NET TOTAL - LINES 51 THRU 54	933,443,467.99CR
56	LESS A/P 14 TRANSACTIONS	84,896,189.29CR
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	1,018,339,657.28CR
60	SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	479,322,948.83
61	PLANT AND EQUIPMENT UNDER CONSTRUCTION	2,757,674,596.29
62	PLANT AND EQUIPMENT IN SERVICE	19,908,778,963.52
63	COMMITMENTS ON ORDER - PRIOR YEARS	4,080,964,983.19
64	RECIPROCALS	368,796.35CR
65	EQUITY	26,208,046,364.59CR
66	NET OFFSET TO LINE 59	1,018,326,330.89
67	- DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	313,852,878.45CR	26,326,494.57CR	5,262,200.00CR	345,441,573.02CR	
41300.	183,716.79CR	183,716.79CR		367,433.58CR	
41310.135	1,005,690,147.93CR	94,354,620.27CR		1,100,044,768.20CR	
41316.224	50,047,829.81CR	4,734,643.13CR		54,782,472.94CR	
41320.136	590,230,732.52CR	53,373,336.94CR		643,604,069.46CR	
41400.	2,503,379.08CR	2,503,379.08CR		5,006,758.16CR	
41410.237	907,618,586.78CR	74,728,287.30CR		982,346,874.08CR	
41411.130	9,503,153,709.19CR	815,109,887.80CR		10,318,263,596.99CR	
41412.131	327,611,951.86CR	33,548,340.32CR		361,160,292.18CR	
41413.132	80,469,843.80CR	6,719,192.26CR		87,189,036.06CR	
41414.125	1,024,922,373.76CR	80,710,500.70CR		1,105,632,874.46CR	
41416.121	4,767,995,935.75CR	464,190,521.30CR		5,232,186,457.05CR	
41418.124	70,263,536.69CR	5,738,174.39CR		76,001,711.08CR	
41419.223	605,253,451.16CR	43,318,263.92CR		648,571,715.08CR	
41430.238	49,639,520.68CR	4,599,830.01CR		54,239,350.69CR	
41432.	33,309.13			33,309.13	
41432.234	71,821,219.49CR	6,461,717.88CR		78,282,937.37CR	
41433.235	35,892,821.55CR	3,280,522.00CR		39,173,343.55CR	
41434.236	8,826,126.99CR	650,889.48CR		9,477,016.47CR	
41440.143	2,283,408.18CR	116,589.45CR		2,399,997.63CR	
41512.	371.25CR			371.25CR	
41593.525	1,985,866.52	215,634.64	1,681.00	2,203,182.16	
41597.528	10,688,511.22	636,601.56	23,356.16	11,348,468.94	
41599.541	98,883,474.50	9,812,353.39	21,165.16	108,716,993.05	
43330.112	3,970,866.50CR	350,648.50CR		4,321,515.00CR	
43333.141	125,700.00CR	11,100.00CR		136,800.00CR	
43334.134	15,660,155.00CR	976,900.00CR		16,637,055.00CR	
43335.116	27,823,500.00CR	1,474,800.00CR		29,298,300.00CR	
43336.117	4,274,300.00CR	227,600.00CR		4,501,900.00CR	
43337.118	148,200.00CR	8,900.00CR		157,100.00CR	
43339.142	27,100.00CR	2,800.00CR		29,900.00CR	
43382.139	505,935.00CR	36,765.00CR		542,700.00CR	
43383.140	4,831,864.27CR	383,400.00CR		5,215,264.27CR	
43384.138	43,032,520.00CR	2,121,900.00CR		45,154,420.00CR	
43384.172	7,700.00CR	400.00CR		8,100.00CR	
43391.148	199,650.12CR	25,195.58CR		224,845.70CR	
44037.122	611,320.45CR	143,524.34CR		754,844.79CR	
TOTAL LINE NO. 01	19,407,889,191.68CR	1,715,748,251.42CR	5,215,997.68CR	21,128,853,440.78CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41118.503	2,749,672.42	320,317.00		3,069,989.42	
41200.	2,612,918.78CR	2,612,918.78CR		5,225,837.56CR	
41220.	11,132,051,613.49CR	1,100,694,269.72CR		12,232,745,883.21CR	
41220.111	4,936,773,390.86CR	418,412,893.85CR		5,355,186,284.71CR	
41221.	23,046,438.06CR	2,732,433.26CR	4,500.00	25,774,371.32CR	
41240.113	208,671,639.72CR	18,443,478.81CR		227,115,118.53CR	
41417.	285.00			285.00	
41417.133	133,877,165.29CR	11,733,988.22CR		145,611,153.51CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41422.	335,632,565.35CR	23,878,611.67CR	1,399,981.73CR	360,911,158.75CR	
41423.	441,118,893.03CR	26,950,508.14CR	167,392.16CR	468,236,793.33CR	
41511.	27,097,309.66CR	2,559,876.82CR		29,657,186.48CR	
41511.114	630,154,278.65CR	58,997,450.61CR		689,151,729.26CR	
41511.119	4,576,656.57CR	139,447.28CR		4,716,103.85CR	
41596.526	97,409,701.99	10,419,096.44	76,656.26CR	107,752,142.17	
TOTAL LINE NO. 02	17,775,453,210.05CR	1,656,416,463.72CR	1,639,530.15CR	19,433,509,203.92CR	*
LINE NO. 03 RETAIL POSTAGE					
41100.	50,577,296.14CR	50,577,296.14CR		101,154,592.28CR	
41110.085	37,637,864.48CR	1,823,707.59CR		39,461,572.07CR	
41110.088		618,410.42CR		618,410.42CR	
41110.090	7,251,689,713.45CR	587,479,795.84CR	5,262,200.00	7,833,907,309.29CR	
41110.229	116,882,122,146.78CR	10,356,821,875.91CR		127,238,944,022.69CR	
41110.490	8,967,449,921.05	737,304,545.67		9,704,754,466.72	
41111.	1,125.51CR			1,125.51CR	
41111.005	13,108,439,005.86CR	849,862,978.85CR		13,958,301,984.71CR	
41112.510	2,259,117,036.79	93,045,302.58		2,352,162,339.37	
41113.805	114,812,733,059.53	10,106,894,132.68		124,919,627,192.21	
41114.519	8,613.41	6,676.73		15,290.14	
41115.501	3,948,627,217.43	269,628,613.09		4,218,255,830.52	
41117.171	14,723,369.44CR	1,194,955.99CR		15,918,325.43CR	
41117.509	10,192,775.49	420,665.23		10,613,440.72	
41125.534	5,129,224.47	450,996.50		5,580,220.97	
41143.097	34,395,429.56CR	4,900,434.10CR		39,295,863.66CR	
41153.239	784,002.41CR	307,564.84CR		1,091,567.25CR	
41199.	34,700,000.00	3,470,000.00		38,170,000.00	
41230.	5,611.48CR			5,611.48CR	
41230.109	2,932,366,572.94CR	242,843,439.88CR		3,175,210,012.82CR	
41230.110	257,282,221.32CR	16,129,295.52CR		273,411,516.84CR	
41415.084	32,155,069.34CR	2,936,959.41CR		35,092,028.75CR	
41435.	21,014.25CR	2,172.75CR		23,187.00CR	
41436.	231,039.95CR	24,414.30CR		255,454.25CR	
41521.	317,012.68CR			317,012.68CR	
41590.	4,891,810.83	3,701.91	1,216.41CR	4,894,296.33	
41590.536	24,633.72			24,633.72	
41590.676	7,656,670.66	680,108.07		8,336,778.73	
41598.553	59,796,453.61	4,449,036.59	15,991.98CR	64,229,498.22	
TOTAL LINE NO. 03	10,492,421,078.60CR	899,169,522.49CR	5,244,991.61	11,386,345,609.48CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	174,377.88CR	13,230.00CR		187,607.88CR	
43300.	118,668.47CR	118,668.47CR		237,336.94CR	
43310.	1,685,988.61CR	1,685,988.61CR		3,371,977.22CR	
43311.101	139,987,028.90CR	11,990,694.50CR		151,977,723.40CR	
43312.	143,321.36CR	12,498.50CR		155,819.86CR	
43313.	84.76			84.76	
43313.586	1,706,421.61	108,192.90		1,814,614.51	
43314.	12,091.81CR		751.33CR	12,843.14CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43315.103	3,826,297.50CR	326,059.50CR		4,152,357.00CR	
43316.	30,581.80	2,217.00	144.80	32,943.60	
43317.	426,769.83CR	7,553.59CR		434,323.42CR	
43319.	46,331.20CR	1,423.56		44,907.64CR	
43320.	526,093,276.47CR	53,285,842.74CR		579,379,119.21CR	
43350.	643.31CR	177.12CR		820.43CR	
43350.123	3,366,154.56CR	348,691.12CR		3,714,845.68CR	
43370.129	178,609.73CR	3,765.35CR		182,375.08CR	
43380.	1,383.25CR			1,383.25CR	
43380.127	17,239.48CR	1,435.89CR		18,675.37CR	
43381.120	230,937.83CR	28,001.34CR		258,939.17CR	
43386.	1,150,989.10CR	115,507.95CR		1,266,497.05CR	
43388.	21,358.40CR	2,546.00CR		23,904.40CR	
43388.198	58,275.14CR	7,930.73CR		66,205.87CR	
43389.	89,692.02	19,318.08		109,010.10	
43389.535	5,498,204.33	564,824.21		6,063,028.54	
43420.	6,997,100.00CR		6,997,100.00		
43420.264	40,201,710.00CR	3,927,090.00CR	6,997,100.00CR	51,125,900.00CR	
TOTAL LINE NO. 04	717,413,568.31CR	71,179,705.66CR	606.53CR	788,593,880.50CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	389.68CR	168,019.50CR		168,409.18CR	
42101.093	49,211,328.30CR	5,043,173.36CR		54,254,501.66CR	
42102.	157,091.09CR	48,332.73CR	204,365.00CR	409,788.82CR	
42102.098	19,190,256.65CR	1,458,727.33CR		20,648,983.98CR	
42107.092	16,267,867.67CR	1,745,954.48CR		18,013,822.15CR	
44032.106	3,711,776.88CR	309,416.61CR		4,021,193.49CR	
44043.099	10,219,775.00CR	1,031,665.00CR		11,251,440.00CR	
44043.108	146.45CR	51.60CR		198.05CR	
44043.199	395,624.00CR	39,750.00CR		435,374.00CR	
44043.231	2,980,714.88CR	213,198.08CR		3,193,912.96CR	
44043.499	25,774.00	2,314.00		28,088.00	
44043.608	63,463.85	4,633.43		68,097.28	
TOTAL LINE NO. 05	102,045,732.75CR	10,051,341.26CR	204,365.00CR	112,301,439.01CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	717,159.84CR	76,905.59CR		794,065.43CR	
41119.612	1,312,747.08	156,401.22		1,469,148.30	
41119.621	281,909.14	21,186.55		303,095.69	
41121.			4,500.00CR	4,500.00CR	
41121.104	59,481,296.35CR	7,425,445.55CR		66,906,741.90CR	
41123.537	64,473.42	13,228.79		77,702.21	
41126.					
41127.	447.88			447.88	
41128.					
41129.					
41137.095	584,062,824.43CR	52,019,207.60CR		636,082,032.03CR	
41141.094	230,116,373.30CR	18,191,396.71CR		248,307,770.01CR	
41142.096	457,964,096.25CR	40,639,193.56CR	349,042.24	498,254,247.57CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43340.137	3,670,923.30CR	202,336.33CR		3,873,259.63CR	
43360.128	272,266.57CR			272,266.57CR	
43396.092	1,831,936.70CR		349,042.24CR	2,180,978.94CR	
43397.563	845,494.69	151,425.16		996,919.85	
TOTAL LINE NO. 06	1,335,611,804.53CR	118,212,243.62CR	4,500.00CR	1,453,828,548.15CR	*
LINE NO. 07 OTHER INCOME					
41500.	108,571.88CR	108,571.88CR		217,143.76CR	
41594.532	88,441.85	42.83		88,484.68	
41595.	152,035.94			152,035.94	
41595.533	95,502.97	635.75		96,138.72	
41601.	1,636,635.41CR	13,460.70CR		1,650,096.11CR	
41602.	10,864.00CR			10,864.00CR	
41617.	93,998.54CR			93,998.54CR	
41625.	4,499,363.65CR		467,265.31CR	4,966,628.96CR	
41632.	109,239.88CR	7,966.20CR		117,206.08CR	
41645.	.01CR			.01CR	
41661.	15,866,777.15CR	2,254,672.33CR	688.61	18,120,760.87CR	
41662.	96,268,751.75CR	10,371,846.29CR	1,751,245.16CR	108,391,843.20CR	
41663.	24,947,981.27CR	2,251,564.07CR	158,431.67	27,041,113.67CR	
41664.	20,978,686.24CR	2,214,996.00CR	563,316.56CR	23,756,998.80CR	
41665.	346,445.36			346,445.36	
41666.	10,135,276.92CR	838,516.00CR	21,047.26	10,952,745.66CR	
41668.	271,468.00CR		18,975.28	252,492.72CR	
43387.	11,528.25			11,528.25	
43387.147	89,031.74CR	1,847.50CR		90,879.24CR	
44020.	239.69			239.69	
44028.146	964,697.52CR	91,531.55CR		1,056,229.07CR	
44028.549	390,179.29	42,689.71		432,869.00	
44029.	51.26			51.26	
44029.145	3,033,824.46CR	167,707.25CR		3,201,531.71CR	
44030.	35,426,198.86CR	5,722,355.35CR	45,952.77	41,102,601.44CR	
44030.126	39,775,927.42CR	3,612,233.34CR		43,388,160.76CR	
44031.	64,511.79CR	8,669.00CR		73,180.79CR	
44033.	100.00CR			100.00CR	
44036.157	12,343.72CR	355.00CR		12,698.72CR	
44039.	327,931.76	1,944.18		329,875.94	
44039.624	3,789,581.99	475,693.47	50.31	4,265,325.77	
52444.	16.50			16.50	
52445.	617.09			617.09	
52446.	9,189,446.82	732,818.52		9,922,265.34	
52446.493	2,073,866.87	137,659.20		2,211,526.07	
52474.523	7,459.45	352.46		7,811.91	
52905.	918.93CR			918.93CR	
52913.	90,726.00CR	142,106.33CR		232,832.33CR	
52914.	989.88	504.59CR	116.38CR	368.91	
52914.176	972,179.77CR	71,292.32CR		1,043,472.09CR	
52915.	363,536.30CR	35,927.01CR		399,463.31CR	
52941.	1,236,740.26CR	152,031.65CR		1,388,771.91CR	
52951.	213.98CR	5,783.22CR		5,997.20CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52951.168	104,857.37CR	9,141.96CR		113,999.33CR	
52953.	52,423.47CR	4,473.84CR		56,897.31CR	
52963.	342,400.19CR	22,484.54CR		364,884.73CR	
52967.	835,387.36CR	114,482.48CR		949,869.84CR	
52967.149	2,740,658.38CR	411,718.38CR		3,152,376.76CR	
52969.	1,056,827.96CR	48,351.75CR		1,105,179.71CR	
53905.	341,662.59CR	155.14		341,507.45CR	
53909.	1,385,683.49CR	618,736.06CR		2,004,419.55CR	
53913.	19,994.35CR	3,100.00CR		23,094.35CR	
54610.	6,399,256.97CR	185,153.67	39,286.00	6,174,817.30CR	
54901.	3,188.22			3,188.22	
54911.	205,245.15CR	29,771.29CR		235,016.44CR	
54911.153	1,542,395.38CR	144,117.93CR		1,686,513.31CR	
54913.162	2,207,364.13CR	210,931.32CR		2,418,295.45CR	
54941.	2,352.12	52.53		2,404.65	
54951.	17,490,428.65CR	1,270,416.27CR		18,760,844.92CR	
54953.	24,476,759.40CR	2,496,874.43CR	612,857.00CR	27,586,490.83CR	
54960.	40,083,665.94	1,019,191.23		41,102,857.17	
54961.	35,292,324.97CR	488,916.33CR		35,781,241.30CR	
54963.	403,448.15CR	18,876.26CR		422,324.41CR	
54963.156	981,460.11CR	84,731.63CR		1,066,191.74CR	
54965.	44,970.00CR			44,970.00CR	
54965.154	3,464,823.40CR	528,673.52CR		3,993,496.92CR	
TOTAL LINE NO. 07	299,783,395.67CR	31,983,346.88CR	3,110,368.51CR	334,877,111.06CR	*
OPERATING REVENUE	50,130,617,981.59CR	4,502,760,875.05CR	4,930,376.26CR	54,638,309,232.90CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	50,040,000.00CR	5,004,000.00CR		55,044,000.00CR	
TOTAL LINE NO. 08	50,040,000.00CR	5,004,000.00CR		55,044,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	335,993.14CR	56,558.97CR		392,552.11CR	
47001.	390,892.66CR	33,690.91CR		424,583.57CR	
48001.	2,722,059.74CR	759,262.21CR		3,481,321.95CR	
48002.	7,287,342.29CR			7,287,342.29CR	
48003.	7,978.92CR			7,978.92CR	
48004.	17.99			17.99	
48006.	20,230,000.00CR	2,023,000.00CR		22,253,000.00CR	
TOTAL LINE NO. 09	30,974,248.76CR	2,872,512.09CR		33,846,760.85CR	*
TOTAL ALL REVENUE	50,211,632,230.35CR	4,510,637,387.14CR	4,930,376.26CR	54,727,199,993.75CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	23,153,568.58	2,181,481.02	13,778.80	25,348,828.40	
51101.104	29,717,810.39	2,690,657.56	7,625.28CR	32,400,842.67	
51101.107	19,399.89	2,746.41		22,146.30	
51101.130	111,980,705.94	10,363,170.32	63,686.47	122,407,562.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	18,384,781.98	1,631,284.49	6,695.26	20,022,761.73	
51102.104	1,166,036.41	121,703.95	4,253.64CR	1,283,486.72	
51102.130	1,695.24	1,728.00	96.00	3,519.24	
51102.181	11,072.00	2,634.00		13,706.00	
51103.103	75,907.05	5,369.45	85.72CR	81,190.78	
51103.104	644,936.83	50,245.85	481.33CR	694,701.35	
51103.107	292.86	63.89		356.75	
51103.130	156,702.32	15,996.58	2,562.99	175,261.89	
51103.181	12,503.01	981.16		13,484.17	
51104.104	56,538.26	3,545.33	235.59CR	59,848.00	
51104.130	43.49			43.49	
51105.103	36,326.61	3,345.10	115.65	39,787.36	
51105.104	534,804.33	43,939.55	657.94CR	578,085.94	
51105.107	119.20	17.47		136.67	
51105.130	695,283.04	56,645.10	493.09CR	751,435.05	
51105.181	373.74			373.74	
51107.103	54,890.19	1,153.53		56,043.72	
51107.104	3.39			3.39	
51107.130	132,030.22	250.41	835.49	133,116.12	
51121.101	25,296.73	4,812.12	555.00CR	29,553.85	
51121.103	212,081.25	22,905.05	1,244.09CR	233,742.21	
51121.104	155,435.80	16,597.91	2,172.30CR	169,861.41	
51121.107	37,569.22	837.28		38,406.50	
51121.113	9,298.21	525.43		9,823.64	
51121.114		118.02		118.02	
51121.121	888.90			888.90	
51121.123	4,405.85	483.51		4,889.36	
51121.125	8,197.89			8,197.89	
51121.127	3,312.89	231.76		3,544.65	
51121.130	552,699.08	49,501.08	510.78	602,710.94	
51121.141	6,924.55			6,924.55	
51121.181	1,413.60			1,413.60	
51141.103	2,167,591.83	218,421.90		2,386,013.73	
51141.104	2,307,503.09	232,637.19	314.46	2,540,454.74	
51141.107	2,329.13	292.92		2,622.05	
51141.130	12,238,438.61	1,229,472.10	316.26CR	13,467,594.45	
51141.181	1,941,486.99	190,181.11		2,131,668.10	
51142.103	852,417.40	85,754.69		938,172.09	
51142.104	939,173.16	95,098.57	121.46	1,034,393.19	
51142.107	899.67	113.14		1,012.81	
51142.130	4,987,020.36	500,256.89	144.95CR	5,487,132.30	
51142.181	782,510.29	76,619.75		859,130.04	
51143.103	428,650.92	44,891.32	306.71	473,848.95	
51143.104	962,960.92	105,554.00	4,969.81	1,073,484.73	
51143.107	435.31			435.31	
51143.130	3,173,424.93	277,455.04	5,876.67	3,456,756.64	
51143.181	523,760.35	53,871.08	430.55CR	577,200.88	
51145.103	31,337.15	2,983.32		34,320.47	
51145.104	57,182.00	6,613.88	153.34	63,949.22	
51145.130	244,064.24	17,383.03	3,226.76	264,674.03	
51145.181	37,222.07	1,759.22		38,981.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	2,084.49	318.38	51.48CR	2,351.39	
51202.103	1,747,514.77	181,488.31	1,422.52	1,930,425.60	
51202.104	3,119,934.91	313,231.43	2,232.85CR	3,430,933.49	
51202.107	6,647.12	503.07		7,150.19	
51202.113	933.85	53.44		987.29	
51202.114		14.14		14.14	
51202.121	120.26			120.26	
51202.123	360.63	35.84		396.47	
51202.125	755.78			755.78	
51202.127	311.73	14.48		326.21	
51202.130	10,404,387.93	1,070,201.69	10,816.81	11,485,406.43	
51202.141	721.24			721.24	
51202.181	1,397,265.52	137,198.11	348.44	1,534,812.07	
51211.101	323.58	38.14	4.08CR	357.64	
51211.103	487,078.08	45,881.06	462.84	533,421.98	
51211.104	1,490,718.40	146,182.55	667.30CR	1,636,233.65	
51211.107	2,067.97	44.66		2,112.63	
51211.113	707.25	26.99		734.24	
51211.114		11.76		11.76	
51211.121	50.16			50.16	
51211.123	260.69	24.80		285.49	
51211.125	446.08			446.08	
51211.127	216.74	2.96		219.70	
51211.130	4,520,833.26	457,313.71	5,258.14	4,983,405.11	
51211.141	525.06			525.06	
51211.181	499,220.82	48,361.57	892.81	548,475.20	
51212.101	1,534.12	310.82	35.64CR	1,809.30	
51212.103	1,431,854.09	146,776.64	674.97	1,579,305.70	
51212.104	1,337,061.17	131,547.14	256.01CR	1,468,352.30	
51212.107	2,343.26	224.97		2,568.23	
51212.113	141.97	13.28		155.25	
51212.121	28.40			28.40	
51212.123	79.14	5.76		84.90	
51212.125	241.25			241.25	
51212.127	87.54	14.16		101.70	
51212.130	5,827,368.31	582,724.11	1,494.37	6,411,586.79	
51212.141	120.08			120.08	
51212.181	1,097,869.98	105,047.90	748.25	1,203,666.13	
51214.101	2.86	.24	.24CR	2.86	
51214.103	9,548.61	1,032.60	19.18	10,600.39	
51214.104	15,621.67	1,406.22	.87	17,028.76	
51214.107	11.06	.48		11.54	
51214.113	.63	.08		.71	
51214.121	.36			.36	
51214.123	2.50			2.50	
51214.125	.32			.32	
51214.130	78,410.69	8,232.64	148.97	86,792.30	
51214.181	27,708.54	2,704.11	.59CR	30,412.06	
51215.101	6.67	1.36	.24CR	7.79	
51215.103	47,186.16	5,342.84	18.02	52,547.02	
51215.104	64,866.61	6,404.73	10.59	71,281.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	10.41	1.22		11.63	
51215.113	26.96CR	1.30		25.66CR	
51215.123	6.88			6.88	
51215.130	271,898.58	26,341.23	199.39	298,439.20	
51215.181	45,423.25	5,367.33	7.20CR	50,783.38	
51216.103	14.86			14.86	
51216.104	20,839.17	1,969.40	14.40	22,822.97	
51216.107	51.31			51.31	
51216.113	10.01			10.01	
51216.130	10,348.79	2,010.16	278.97	12,637.92	
51216.181	660.70	163.31		824.01	
51217.101	357.69	67.89	7.89CR	417.69	
51217.103	384,876.85	37,275.50	226.62	422,378.97	
51217.104	520,702.60	50,429.98	151.03CR	570,981.55	
51217.107	871.92	53.78		925.70	
51217.113	139.07	7.49		146.56	
51217.114		1.75		1.75	
51217.121	13.13			13.13	
51217.123	62.48	6.51		68.99	
51217.125	118.35			118.35	
51217.127	47.10	3.28		50.38	
51217.130	1,894,565.81	185,699.59	1,224.48	2,081,489.88	
51217.141	98.78			98.78	
51217.181	310,748.43	28,886.76	132.28	339,767.47	
51218.101	2.68	.24	.24CR	2.68	
51218.103	9,063.12	926.73	22.22	10,012.07	
51218.104	14,935.73	1,345.10	.88	16,281.71	
51218.107	12.87	.56		13.43	
51218.113	1.21	.09		1.30	
51218.121	.30			.30	
51218.123	2.23			2.23	
51218.125	.32			.32	
51218.130	69,621.92	7,153.03	144.93	76,919.88	
51218.181	21,862.74	2,353.11	.59CR	24,215.26	
51219.101	3.84	.80	.16CR	4.48	
51219.103	28,683.19	3,034.62	11.02	31,728.83	
51219.104	38,514.95	3,777.42	5.84	42,298.21	
51219.107	9.04	.81		9.85	
51219.113	11.57CR	.77		10.80CR	
51219.123	4.32			4.32	
51219.130	157,395.84	15,019.39	124.52	172,539.75	
51219.181	26,823.18	3,009.47	3.60CR	29,829.05	
51221.101	185.25	21.38	2.32CR	204.31	
51221.103	290,538.61	27,099.05	300.12	317,937.78	
51221.104	925,591.30	89,298.65	449.61CR	1,014,440.34	
51221.107	1,439.73	29.90		1,469.63	
51221.113	458.44	18.49		476.93	
51221.114		7.42		7.42	
51221.121	31.12			31.12	
51221.123	179.07	21.21		200.28	
51221.125	274.41			274.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	126.04	1.68		127.72	
51221.130	2,635,420.36	260,847.83	3,253.23	2,899,521.42	
51221.141	311.84			311.84	
51221.181	280,731.84	27,568.27	525.09	308,825.20	
51222.101	157.92	30.22	3.54CR	184.60	
51222.103	161,085.32	16,318.44	90.04	177,493.80	
51222.104	219,193.10	21,559.35	89.23CR	240,663.22	
51222.107	350.02	23.99		374.01	
51222.113	53.56	2.91		56.47	
51222.114		.70		.70	
51222.121	5.73			5.73	
51222.123	23.51	2.08		25.59	
51222.125	49.90			49.90	
51222.127	22.01	1.44		23.45	
51222.130	820,886.90	82,570.11	500.05	903,957.06	
51222.141	42.51			42.51	
51222.181	131,639.94	12,744.55	56.56	144,441.05	
51224.103	519.30	58.20		577.50	
51224.181	1,237.10	126.30		1,363.40	
51226.101	147.34	17.22	1.68CR	162.88	
51226.103	212,032.49	19,938.54	197.89	232,168.92	
51226.104	606,738.29	60,588.14	281.07CR	667,045.36	
51226.107	704.05	18.35		722.40	
51226.113	253.06	8.94		262.00	
51226.114		4.06		4.06	
51226.121	22.51			22.51	
51226.123	108.38	10.24		118.62	
51226.125	167.88			167.88	
51226.127	91.50	1.36		92.86	
51226.130	1,936,069.82	195,455.58	1,885.53	2,133,410.93	
51226.141	215.88			215.88	
51226.181	216,289.15	21,621.30	416.57	238,327.02	
51227.101	2.91	.56	.16CR	3.31	
51227.103	21,323.26	2,327.91	8.04	23,659.21	
51227.104	28,257.89	2,773.99	4.19	31,036.07	
51227.107	3.79	.43		4.22	
51227.113	13.88CR	.56		13.32CR	
51227.123	3.05			3.05	
51227.130	120,588.73	11,790.47	81.25	132,460.45	
51227.181	20,663.02	2,448.58	2.40CR	23,109.20	
51251.104	454.85	209.99		664.84	
51251.113	160.00CR			160.00CR	
51251.130	329.50			329.50	
TOTAL LINE NO. 10	265,620,953.09	25,035,544.66	112,326.65	290,768,824.40	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	430,683,781.80	39,638,123.93	117,929.41CR	470,203,976.32	
51101.104	2,527,248,243.47	232,297,591.06	422,093.73	2,759,967,928.26	
51101.107	1,107,947,144.14	103,200,456.90	235,515.67	1,211,383,116.71	
51101.130	8,274,559.79	762,504.71	3,516.14	9,040,580.64	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	208,821.97	38,674.32	1,056.40	248,552.69	
51102.104	684,908,156.33	59,756,232.27	139,551.65	744,803,940.25	
51102.107	188,773,218.98	15,230,502.67	58,683.39	204,062,405.04	
51102.114	1,048.06			1,048.06	
51102.130	3,539.27	5,969.50		9,508.77	
51103.103	12,819,191.72	952,296.22	1,790.97	13,773,278.91	
51103.104	511,345,694.03	34,476,230.18	169,578.93	545,991,503.14	
51103.107	304,867,367.96	23,093,279.41	43,866.50	328,004,513.87	
51103.130	1,212,345.16	87,553.72	721.59	1,300,620.47	
51103.181	4,197.78	210.56		4,408.34	
51104.103	1,125.85CR	30.19	238.02CR	1,333.68CR	
51104.104	47,769,573.05	2,619,831.95	38,983.67	50,428,388.67	
51104.107	805.89	76.67	201.18	1,083.74	
51105.103	22,873,431.16	2,023,581.19	8,627.88	24,905,640.23	
51105.104	293,295,390.15	26,080,921.66	137,988.74	319,514,300.55	
51105.107	106,108,635.25	9,432,848.30	115,297.39	115,656,780.94	
51105.114	27.68			27.68	
51105.130	664,027.08	56,245.06	7.71CR	720,264.43	
51107.103	23,104,138.66	2,377,077.54	10,851.66	25,492,067.86	
51107.104	4,280.04		.68CR	4,279.36	
51107.107	476.75			476.75	
51107.130	17,024.30	57.82		17,082.12	
51121.101	912.56			912.56	
51121.103	6,795,843.72	584,758.62	3,774.09	7,384,376.43	
51121.104	33,611,544.40	3,377,163.14	63,549.73	37,052,257.27	
51121.107	7,931,261.60	588,074.57	153.20	8,519,489.37	
51121.113	169,989.45	26,508.12	2,112.69CR	194,384.88	
51121.114	144,047.30	23,583.36	1,001.76CR	166,628.90	
51121.121	207,534.87	2,244.61	79.15CR	209,700.33	
51121.123	302,941.29	17,364.90	20.80	320,326.99	
51121.125	62,292.03	2,840.04	368.16CR	64,763.91	
51121.127	61,962.78	5,695.51		67,658.29	
51121.130	308,648.87	20,629.65	1,541.88CR	327,736.64	
51121.141	39,720.08	13,395.48	731.60CR	52,383.96	
51141.103	37,845,092.79	3,767,530.78	2,151.71CR	41,610,471.86	
51141.104	309,210,089.81	30,290,525.13	16,198.22	339,516,813.16	
51141.107	124,179,045.90	12,275,050.31	7,581.98	136,461,678.19	
51141.114	43.51			43.51	
51141.130	1,161,448.90	112,460.51		1,273,909.41	
51142.103	15,791,199.73	1,578,303.49	847.06CR	17,368,656.16	
51142.104	122,659,349.88	12,116,825.81	6,024.62	134,782,200.31	
51142.107	52,810,590.46	5,253,729.27	3,361.23	58,067,680.96	
51142.130	458,964.92	44,524.81		503,489.73	
51143.103	16,357,843.88	1,503,991.26	38,644.23	17,900,479.37	
51143.104	164,005,937.31	14,797,845.55	112,209.43	178,915,992.29	
51143.107	68,955,396.42	6,172,617.41	37,539.77	75,165,553.60	
51143.130	378,082.17	38,500.24	175.27	416,757.68	
51145.103	1,615,306.44	144,020.20	21,654.06	1,780,980.70	
51145.104	10,855,457.17	880,236.19	137,080.93	11,872,774.29	
51145.107	6,563,408.54	517,607.45	98,266.26	7,179,282.25	
51145.130	49,541.59	701.64		50,243.23	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	76.48			76.48	
51202.103	41,680,752.70	4,245,646.84	1,390.04	45,927,789.58	
51202.104	362,584,512.41	36,175,738.29	566,385.81	399,326,636.51	
51202.107	162,278,480.64	16,445,846.74	312,030.29	179,036,357.67	
51202.113	16,497.65	2,337.85	240.91CR	18,594.59	
51202.114	12,084.88	2,023.08	75.60CR	14,032.36	
51202.121	19,857.45	10.78CR	8.65CR	19,838.02	
51202.123	28,343.17	1,691.06	2.12	30,036.35	
51202.125	6,141.55	309.00	41.60CR	6,408.95	
51202.127	5,657.99	486.03		6,144.02	
51202.130	905,788.17	92,655.41	618.95	999,062.53	
51202.141	3,815.69	1,214.56	87.60CR	4,942.65	
51202.181	14,368.70	3,320.40	105.20	17,794.30	
51211.101	4.32			4.32	
51211.103	24,288,912.71	2,437,444.17	5,869.08CR	26,720,487.80	
51211.104	238,904,433.41	23,355,076.55	11,335.39	262,270,845.35	
51211.107	106,253,618.14	10,667,250.10	2,312.91CR	116,918,555.33	
51211.113	10,994.44	1,402.23	161.41CR	12,235.26	
51211.114	10,742.59	1,827.88	64.40CR	12,506.07	
51211.121	14,446.13	10.58	7.20CR	14,449.51	
51211.123	19,896.32	1,184.77	2.13	21,083.22	
51211.125	3,466.73	129.36	39.52CR	3,556.57	
51211.127	2,282.60	142.68		2,425.28	
51211.130	191,112.88	20,942.92	260.26	212,316.06	
51211.141	2,134.32	452.67	66.00CR	2,520.99	
51211.181	5,733.23	1,978.32	48.80	7,760.35	
51212.101	60.56			60.56	
51212.103	17,540,073.15	1,708,639.21	1,663.00	19,250,375.36	
51212.104	82,617,267.68	8,063,026.53	13,062.78	90,693,356.99	
51212.107	28,372,080.59	2,767,974.22	14,871.43	31,154,926.24	
51212.113	3,191.29	495.28	38.32CR	3,648.25	
51212.114	1,146.23	169.44	8.40CR	1,307.27	
51212.121	3,121.56	9.81CR	.40CR	3,111.35	
51212.123	5,756.29	320.23		6,076.52	
51212.125	1,769.55	104.50		1,874.05	
51212.127	2,550.71	270.22		2,820.93	
51212.130	570,698.00	55,702.06	.63	626,400.69	
51212.141	1,161.55	503.73	7.20CR	1,658.08	
51212.181	6,967.25	1,195.52	39.60	8,202.37	
51214.101	.24			.24	
51214.103	267,620.77	27,409.36	61.21	295,091.34	
51214.104	2,194,992.34	210,095.98	24,740.53	2,429,828.85	
51214.107	1,026,278.54	96,929.64	1,082.60	1,124,290.78	
51214.113	52.08	7.55	2.43CR	57.20	
51214.114	35.09	2.11		37.20	
51214.121	128.38	4.87	.15CR	133.10	
51214.123	150.52	8.42		158.94	
51214.125	17.94	.53		18.47	
51214.127	136.15	25.84		161.99	
51214.130	5,671.68	584.40		6,256.08	
51214.141	8.02	4.08		12.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	298.31	59.76		358.07	
51215.101	.40			.40	
51215.103	508,359.97	55,271.91	258.90CR	563,372.98	
51215.104	3,486,863.18	329,529.39	6,552.10	3,822,944.67	
51215.107	1,080,330.91	96,075.35	207.03	1,176,613.29	
51215.113	50.18	3.07	1.95CR	51.30	
51215.114	101.82	29.39	3.20CR	128.01	
51215.121	171.55	4.26		175.81	
51215.123	157.71	4.57		162.28	
51215.125	9.33			9.33	
51215.127	52.50			52.50	
51215.130	21,564.08	2,367.89	.50CR	23,931.47	
51215.141	9.39	2.65		12.04	
51215.181	206.33	46.64		252.97	
51216.103	6,069.44	853.55	5.00	6,927.99	
51216.104	23,399,076.42	1,988,692.77	12,220.18	25,399,989.37	
51216.107	7,822,126.89	504,999.30	3,723.16	8,330,849.35	
51216.113	1,022.33	384.57		1,406.90	
51216.114	620.83	63.54		684.37	
51216.121	359.47	98.88		458.35	
51216.123	1.22			1.22	
51216.125	3.05	6.40		9.45	
51216.130	249.40	380.65	6.62	636.67	
51216.141	3.92			3.92	
51216.181	3,297.78			3,297.78	
51217.101	13.04			13.04	
51217.103	8,058,361.18	771,800.48	561.41CR	8,829,600.25	
51217.104	66,857,509.08	6,190,820.79	19,920.55	73,068,250.42	
51217.107	27,990,489.97	2,606,515.05	11,242.14	30,608,247.16	
51217.113	2,557.10	400.86	32.11CR	2,925.85	
51217.114	2,084.15	339.68	13.44CR	2,410.39	
51217.121	2,975.84	28.95	1.15CR	3,003.64	
51217.123	4,387.58	252.83	.30	4,640.71	
51217.125	907.29	42.22	5.12CR	944.39	
51217.127	885.07	80.91		965.98	
51217.130	178,085.29	16,776.00	44.68	194,905.97	
51217.141	576.74	192.00	10.80CR	757.94	
51217.181	3,153.60	567.92	14.80	3,736.32	
51218.101	.16			.16	
51218.103	275,153.33	26,950.01	66.05	302,169.39	
51218.104	2,272,263.22	214,820.58	15,623.61	2,502,707.41	
51218.107	1,169,980.14	102,780.45	439.70CR	1,272,320.89	
51218.113	50.12	7.39	2.43CR	55.08	
51218.114	34.12	2.55		36.67	
51218.121	126.50	4.71	.10CR	131.11	
51218.123	148.70	7.86		156.56	
51218.125	14.28	.58		14.86	
51218.127	115.53	21.76		137.29	
51218.130	6,055.77	577.79		6,633.56	
51218.141	7.70	3.36		11.06	
51218.181	241.13	59.68		300.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	.24			.24	
51219.103	331,536.08	34,991.34	150.61CR	366,376.81	
51219.104	2,451,575.30	224,121.54	4,660.24	2,680,357.08	
51219.107	801,663.64	68,457.78	344.78	870,466.20	
51219.113	32.53	2.95	1.31CR	34.17	
51219.114	69.64	18.44	1.92CR	86.16	
51219.121	112.50	2.86		115.36	
51219.123	95.41	2.96		98.37	
51219.125	5.49			5.49	
51219.127	33.32			33.32	
51219.130	15,509.00	1,562.28		17,071.28	
51219.141	5.01	1.40		6.41	
51219.181	134.17	29.36		163.53	
51221.101	2.48			2.48	
51221.103	16,303,115.07	1,592,203.20	2,990.98CR	17,892,327.29	
51221.104	169,062,182.93	15,808,887.55	31,859.57	184,902,930.05	
51221.107	78,147,108.74	7,524,726.03	19,159.85	85,690,994.62	
51221.113	6,792.42	843.74	99.07CR	7,537.09	
51221.114	7,027.01	1,194.02	46.08CR	8,174.95	
51221.121	9,171.57	32.18	4.40CR	9,199.35	
51221.123	12,803.69	747.86	1.29	13,552.84	
51221.125	2,178.01	79.26	21.92CR	2,235.35	
51221.127	1,359.82	82.69		1,442.51	
51221.130	124,129.09	13,209.50	180.44	137,519.03	
51221.141	1,338.65	315.66	38.80CR	1,615.51	
51221.181	3,480.45	1,230.64	29.60	4,740.69	
51222.101	5.68			5.68	
51222.103	3,124,235.65	309,717.91	66.96CR	3,433,886.60	
51222.104	23,022,222.07	2,258,312.02	2,156.57	25,282,690.66	
51222.107	9,466,914.46	948,693.30	489.57	10,416,097.33	
51222.113	979.56	133.34	13.56CR	1,099.34	
51222.114	771.17	131.01	4.80CR	897.38	
51222.121	1,207.56	.98CR	.50CR	1,206.08	
51222.123	1,742.30	101.79	.13	1,844.22	
51222.125	371.07	16.96	2.40CR	385.63	
51222.127	382.80	35.16		417.96	
51222.130	65,459.92	6,554.29	18.26	72,032.47	
51222.141	237.83	73.13	4.80CR	306.16	
51222.181	1,065.57	238.32	6.40	1,310.29	
51224.101	21.00			21.00	
51224.103	54.60	4.20	.08CR	58.72	
51226.101	1.84			1.84	
51226.103	9,683,093.71	972,409.97	2,167.52CR	10,653,336.16	
51226.104	92,762,440.45	9,162,361.51	22,062.77	101,946,864.73	
51226.107	40,008,142.37	4,026,516.07	4,823.72	44,039,482.16	
51226.113	3,564.69	424.27	54.97CR	3,933.99	
51226.114	3,519.29	557.88	28.40CR	4,048.77	
51226.121	5,157.08	31.84	2.15CR	5,186.77	
51226.123	8,183.35	501.73	.87	8,685.95	
51226.125	1,459.23	56.73	18.40CR	1,497.56	
51226.127	987.27	65.57		1,052.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	79,679.01	8,476.81	130.00	88,285.82	
51226.141	878.84	181.95	23.20CR	1,037.59	
51226.181	2,719.79	824.72	24.40	3,568.91	
51227.101	.16			.16	
51227.103	232,073.05	23,983.00	125.42CR	255,930.63	
51227.104	1,493,304.52	140,940.86	2,287.46	1,636,532.84	
51227.107	433,117.29	40,649.85	191.51	473,958.65	
51227.113	17.39	2.39	.85CR	18.93	
51227.114	46.93	12.23	1.60CR	57.56	
51227.121	63.45	1.71		65.16	
51227.123	72.81	1.93		74.74	
51227.125	4.60			4.60	
51227.127	24.22			24.22	
51227.130	9,696.76	956.88		10,653.64	
51227.141	4.30	1.25		5.55	
51227.181	54.92	21.20		76.12	
51251.103	1,344.08			1,344.08	
51251.104	509,775.21	38,753.92		548,529.13	
51251.107	1,476,883.46	101,940.27		1,578,823.73	
51251.130	53.00			53.00	
TOTAL LINE NO. 11	8,917,393,264.06	808,907,945.68	2,897,070.61	9,729,198,280.35	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,409,537,198.34	137,209,697.03	14,444.00CR	1,546,732,451.37	
51102.112	580,235,521.45	63,131,401.90	169,826.80	643,536,750.15	
51103.112	68,559,410.40	6,493,686.17	160,644.33	75,213,740.90	
51104.112	96.95			96.95	
51105.112	819,960.40	761,752.75	41.05	1,581,754.20	
51107.112	361.27			361.27	
51141.112	135,379,211.14	13,639,416.02	136.58	149,018,763.74	
51142.112	63,492,466.62	6,548,663.58	197.23	70,041,327.43	
51143.112	68,590,385.12	5,777,054.77	89,371.46CR	74,278,068.43	
51145.112	12,709,096.06	1,307,152.95	36,513.23	14,052,762.24	
51202.112	161,055,688.00	16,871,418.54	33,459.76	177,960,566.30	
51211.112	126,380,031.49	13,424,678.51	34,822.79CR	139,769,887.21	
51212.112	18,788,969.29	1,838,485.21	3,245.29CR	20,624,209.21	
51214.112	11,956,545.45	1,145,850.88	26,903.05	13,129,299.38	
51215.112	4,684,164.91	418,761.47	45,318.47CR	5,057,607.91	
51216.112	40,054,568.17	4,265,815.15	30,408.43	44,350,791.75	
51217.112	33,249,621.91	3,473,663.56	5,196.43	36,728,481.90	
51218.112	10,444,167.33	1,003,735.03	26,639.59	11,474,541.95	
51219.112	2,684,673.07	240,173.50	23,208.19CR	2,901,638.38	
51221.112	72,460,644.90	7,723,933.76	10,589.88CR	80,173,988.78	
51222.112	10,766,731.59	1,118,031.53	1,050.43CR	11,883,712.69	
51224.103		40.00CR		40.00CR	
51226.112	47,623,279.02	4,993,056.74	12,632.92	52,628,968.68	
51227.112	2,036,610.49	188,815.12	24,930.93CR	2,200,494.68	
51251.121	53.00			53.00	
TOTAL LINE NO. 12	2,881,509,456.37	291,575,204.17	255,617.96	3,173,340,278.50	*

LINE NO. 13 OPERATIONS-VEH SERV

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	31,171,968.68	2,922,937.43	15,035.73CR	34,079,870.38	
51101.104	16,813,792.56	1,581,076.72	3,064.09CR	18,391,805.19	
51101.113	15,626,071.03	1,441,170.92	1,842.41	17,069,084.36	
51101.114	175,496,882.56	16,654,241.11	747.90	192,151,871.57	
51101.130	11,828,500.91	1,085,239.09	10,738.65	12,924,478.65	
51101.141	142,734,922.08	13,287,102.60	2,841.00CR	156,019,183.68	
51101.181	17,397,284.08	1,586,797.00	11,730.01	18,995,811.09	
51102.104	665,520.41	77,513.77	676.22	743,710.40	
51102.113	129,942.97	14,121.92		144,064.89	
51102.114	36,381,195.31	3,416,098.53	12,277.10	39,809,570.94	
51102.141	1,992,926.79	161,267.32	2,420.12	2,156,614.23	
51103.103	298,177.46	39,759.27	361.68CR	337,575.05	
51103.104	1,639,178.69	146,635.29	944.70	1,786,758.68	
51103.113	1,599,035.01	147,370.05	27.42	1,746,432.48	
51103.114	38,350,278.01	3,724,265.12	2,050.25	42,076,593.38	
51103.130	590,724.59	47,190.09	63.81	637,978.49	
51103.141	13,455,212.92	1,238,514.06	6,515.20	14,700,242.18	
51103.181	2,411.82	23.24		2,435.06	
51104.103	296.93CR			296.93CR	
51104.104	62,074.62	4,125.46	18.02CR	66,182.06	
51104.113	59,063.04	6,401.11		65,464.15	
51104.114	4,748,209.67	693,918.38	3,088.59	5,445,216.64	
51104.141	539,858.81	69,153.18	628.02	609,640.01	
51105.103	1,053,627.21	95,165.18	498.52	1,149,290.91	
51105.104	98,475.57	8,355.82	22.95	106,854.34	
51105.113	44,380.24	2,312.75		46,692.99	
51105.114	12,820,388.10	1,187,676.96	13,068.47	14,021,133.53	
51105.130	130,147.04	13,070.02	574.11	143,791.17	
51105.141	3,167,786.95	280,898.10	2,108.70	3,450,793.75	
51105.181	202.65	452.20	120.20	775.05	
51107.103	2,015,512.57	189,285.20	712.48CR	2,204,085.29	
51107.114	629.72			629.72	
51107.130	124,298.90	2,425.82	992.69	127,717.41	
51107.141	575,193.83	54,103.95	555.63	629,853.41	
51107.181	1,518.72			1,518.72	
51141.103	3,172,966.35	324,627.51	200.19	3,497,794.05	
51141.104	1,141,007.92	111,746.62		1,252,754.54	
51141.113	1,801,488.85	184,989.96	157.23	1,986,636.04	
51141.114	20,589,107.23	2,065,519.47	712.65	22,655,339.35	
51141.130	968,970.14	99,902.37		1,068,872.51	
51141.141	16,191,615.40	1,620,205.63	270.72	17,812,091.75	
51141.181	1,918,904.99	187,410.92		2,106,315.91	
51142.103	1,268,372.83	129,625.08	77.32	1,398,075.23	
51142.104	448,214.53	43,850.14		492,064.67	
51142.113	704,912.18	72,395.40	60.73	777,368.31	
51142.114	8,365,470.46	852,322.06	182.19	9,217,974.71	
51142.130	388,759.61	40,026.46		428,786.07	
51142.141	6,930,512.80	699,235.36	59.23	7,629,807.39	
51142.181	752,225.85	73,441.62		825,667.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	1,190,417.62	91,050.95	9,930.04	1,291,398.61	
51143.104	465,760.12	46,190.46	655.66	512,606.24	
51143.113	866,825.95	74,412.65	933.97	942,172.57	
51143.114	10,497,838.35	951,805.25	1,449.31	11,451,092.91	
51143.130	269,437.28	30,361.09	1,796.08	301,594.45	
51143.141	7,517,570.42	681,760.02	7,996.61CR	8,191,333.83	
51143.181	489,656.86	40,168.52	1,233.15	531,058.53	
51145.103	91,001.95	17,266.79		108,268.74	
51145.104	24,004.80	2,134.77		26,139.57	
51145.113	58,902.22	8,315.23	3,131.00	70,348.45	
51145.114	1,197,778.78	107,141.57	7,405.50	1,312,325.85	
51145.130	31,579.73	1,971.08	161.39	33,712.20	
51145.141	693,592.37	58,057.00	4,153.44	755,802.81	
51145.181	44,368.97	2,956.45	5.83	47,331.25	
51202.103	2,920,679.41	310,490.13	865.44CR	3,230,304.10	
51202.104	1,893,450.61	197,306.25	306.58CR	2,090,450.28	
51202.113	1,980,175.95	209,385.02	151.27	2,189,712.24	
51202.114	26,801,528.45	2,779,700.54	38,237.62	29,619,466.61	
51202.130	1,219,933.21	123,420.53	804.60	1,344,158.34	
51202.141	18,075,301.57	1,877,907.62	13,125.18	19,966,334.37	
51202.181	1,317,804.40	132,990.71	1,365.70	1,452,160.81	
51211.103	1,052,615.22	112,960.39	419.39CR	1,165,156.22	
51211.104	630,649.70	65,468.34	523.91	696,641.95	
51211.113	301,536.05	32,342.59	97.76	333,976.40	
51211.114	20,301,527.75	2,098,043.67	3,448.44	22,403,019.86	
51211.130	493,976.38	49,426.97	669.97	544,073.32	
51211.141	10,208,529.38	1,056,294.85	262.49	11,265,086.72	
51211.181	202,669.52	20,418.81	41.03	223,129.36	
51212.103	1,726,565.78	173,730.40	590.17CR	1,899,706.01	
51212.104	881,148.85	87,312.75	516.84CR	967,944.76	
51212.113	1,098,424.05	111,032.38	59.21	1,209,515.64	
51212.114	3,517,772.09	340,003.55	1,700.33CR	3,856,075.31	
51212.130	563,052.01	54,170.35	352.39	617,574.75	
51212.141	5,146,223.98	508,042.94	1,375.31CR	5,652,891.61	
51212.181	1,213,187.53	117,710.02	454.77	1,331,352.32	
51214.103	14,800.17	1,406.45	2.56	16,209.18	
51214.104	7,741.03	585.23	1.20	8,327.46	
51214.113	4,660.85	518.54	.88	5,180.27	
51214.114	130,002.39	12,857.74	14.69CR	142,845.44	
51214.130	10,106.87	1,096.66	2.24	11,205.77	
51214.141	85,186.88	8,543.81	23.38	93,754.07	
51214.181	13,636.56	1,383.04		15,019.60	
51215.103	33,029.05	3,012.63	5.84	36,047.52	
51215.104	17,320.13	1,268.29	1.73CR	18,586.69	
51215.113	21,798.19	2,557.58	1.21	24,356.98	
51215.114	183,947.28	12,251.20	1.05	196,199.53	
51215.130	15,088.39	1,655.69	7.68	16,751.76	
51215.141	153,987.86	12,002.59	34.47	166,024.92	
51215.181	48,528.40	5,249.54	826.50	54,604.44	
51216.103	10.46	.01		10.47	
51216.104	11,094.91	1,209.08	6.70CR	12,297.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	51.42	15.26		66.68	
51216.114	223,713.18	12,326.87	432.19	236,472.24	
51216.130	90.96			90.96	
51216.141	33,398.59	2,676.31	16.32	36,091.22	
51216.181	90.72			90.72	
51217.103	570,990.62	56,391.38	202.14CR	627,179.86	
51217.104	304,443.38	29,802.79	19.50CR	334,226.67	
51217.113	294,953.46	29,960.55	71.52	324,985.53	
51217.114	4,360,921.16	438,885.74	474.33	4,800,281.23	
51217.130	203,182.18	19,175.24	195.56	222,552.98	
51217.141	2,736,738.75	272,333.66	38.93CR	3,009,033.48	
51217.181	294,942.82	28,173.55	216.90	323,333.27	
51218.103	14,456.25	1,374.72	2.48	15,833.45	
51218.104	7,368.30	546.58	1.12	7,916.00	
51218.113	4,333.04	490.32	.96	4,824.32	
51218.114	136,896.34	14,393.36	8.29CR	151,281.41	
51218.130	9,368.07	992.82	2.24	10,363.13	
51218.141	81,261.47	8,273.22	22.77	89,557.46	
51218.181	10,930.45	1,212.12		12,142.57	
51219.103	21,129.28	1,935.85	3.36	23,068.49	
51219.104	11,093.56	778.72	.65	11,872.93	
51219.113	13,905.36	1,620.66	.73	15,526.75	
51219.114	134,081.80	8,422.21	.43	142,504.44	
51219.130	9,657.80	975.73	4.40	10,637.93	
51219.141	95,605.45	7,489.61	19.52	103,114.58	
51219.181	28,248.03	2,963.76	473.10	31,684.89	
51221.103	693,063.98	72,223.24	290.59CR	764,996.63	
51221.104	415,016.05	42,075.75	342.85	457,434.65	
51221.113	192,715.18	20,498.32	56.59	213,270.09	
51221.114	14,338,522.31	1,478,802.70	3,698.85	15,821,023.86	
51221.130	320,362.99	30,861.46	478.41	351,702.86	
51221.141	6,510,349.50	665,380.15	695.39	7,176,425.04	
51221.181	114,672.41	11,933.41	26.66	126,632.48	
51222.103	223,153.27	22,869.58	78.60CR	245,944.25	
51222.104	120,726.35	12,090.49	18.10CR	132,798.74	
51222.113	120,633.33	12,238.85	.85	132,873.03	
51222.114	1,575,090.61	160,211.14	10.51	1,735,312.26	
51222.130	82,761.31	8,135.61	68.90	90,965.82	
51222.141	1,103,661.40	111,336.38	51.08CR	1,214,946.70	
51222.181	125,010.75	12,213.69	117.08	137,341.52	
51224.103	1.80	1.20		3.00	
51224.181	194.37	19.60		213.97	
51226.103	432,889.35	46,517.75	230.01CR	479,177.09	
51226.104	249,987.64	26,007.36	196.08	276,191.08	
51226.113	121,213.28	13,187.75	36.26	134,437.29	
51226.114	7,530,559.89	780,448.11	576.13	8,311,584.13	
51226.130	203,399.60	20,181.83	93.16	223,674.59	
51226.141	4,015,159.14	416,704.46	42.74	4,431,906.34	
51226.181	80,355.79	8,173.00	15.25	88,544.04	
51227.103	13,637.23	1,253.12	2.48	14,892.83	
51227.104	6,817.23	473.72	.98CR	7,289.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.113	10,108.82	1,080.38	.59	11,189.79	
51227.114	75,849.08	5,275.55	.01	81,124.64	
51227.130	5,756.37	620.81	3.28	6,380.46	
51227.141	62,166.51	5,083.44	16.34	67,266.29	
51227.181	22,677.76	2,453.08	387.60	25,518.44	
51251.103	133.95			133.95	
51251.104	8,041.04	735.20		8,776.24	
51251.113	26,244.10	1,913.57		28,157.67	
51251.114	1,955,249.40	176,942.24		2,132,191.64	
51251.141	169,391.65	14,728.08		184,119.73	
TOTAL LINE NO. 13	772,521,478.34	74,445,197.03	136,808.23	847,103,483.60	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	208,973,798.63	19,650,614.56	146,605.02CR	228,477,808.17	
51101.104	2,119,856,687.96	195,136,803.41	212,915.69	2,315,206,407.06	
51101.105	137,959.79	8,581.17	482.21CR	146,058.75	
51101.107	57,663,163.00	5,314,005.11	8,862.92	62,986,031.03	
51101.130	541,909.21	38,018.63	975.15CR	578,952.69	
51101.181	1,335,078.75	109,327.36	81,282.08	1,525,688.19	
51102.104	949,305,348.18	89,798,130.03	261,659.11	1,039,365,137.32	
51102.105	3,009,696.45	289,222.43	14,260.56CR	3,284,658.32	
51102.107	9,151,639.68	887,141.88	4,675.04	10,043,456.60	
51103.103	4,597,825.15	419,372.90	636.67CR	5,016,561.38	
51103.104	457,363,977.42	40,455,519.39	197,662.94	498,017,159.75	
51103.105	57,950.33	6,835.15	924.98	65,710.46	
51103.107	14,670,166.65	1,206,154.75	2,025.94	15,878,347.34	
51103.130	1,381.88			1,381.88	
51103.181	1,952.29			1,952.29	
51104.103	1,236.87CR			1,236.87CR	
51104.104	20,585,415.84	1,952,517.10	14,984.83	22,552,917.77	
51104.105	371.06			371.06	
51104.107	70.88			70.88	
51105.103	1,788,378.84	151,013.68	970.73	1,940,363.25	
51105.104	56,602,405.00	4,928,090.72	98,307.22	61,628,802.94	
51105.105	15,263.77	1,298.09	.27	16,562.13	
51105.107	3,025,779.01	273,682.33	2,918.40	3,302,379.74	
51107.103	10,592,198.41	957,289.18	7,565.74	11,557,053.33	
51107.104	1,477.42		8.10CR	1,469.32	
51121.101	559,615.26	42,148.70	1,301.58	603,065.54	
51121.102	44,805.10	7,698.39	221.42CR	52,282.07	
51121.103	4,282,551.87	321,907.00	4,413.64	4,608,872.51	
51121.104	42,363,388.56	3,611,718.97	9,948.49CR	45,965,159.04	
51121.105	61,540.65	3,333.22	161.77	65,035.64	
51121.107	261,700.19	16,925.63	18.92CR	278,606.90	
51121.113	1,577,267.65	180,321.28	583.59CR	1,757,005.34	
51121.114	12,342.83	896.33		13,239.16	
51121.121	179,588.23	14,769.11	6,314.53CR	188,042.81	
51121.123	49,088.27	4,818.78	6,497.49CR	47,409.56	
51121.125	61,034.82	4,243.20	4,748.24CR	60,529.78	
51121.127	11,591.35	1,076.40		12,667.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	80,575.44	9,841.71	122.40	90,539.55	
51121.141	22,826.29	1,136.37	5,561.16CR	18,401.50	
51121.181	12,564.60			12,564.60	
51141.103	19,761,993.30	1,991,568.71	3.12	21,753,565.13	
51141.104	320,104,610.96	32,005,594.79	22,370.67	352,132,576.42	
51141.105	552,671.68	56,989.16	91.60	609,752.44	
51141.107	6,883,849.82	685,706.41	268.39	7,569,824.62	
51141.130	32,016.18	2,971.04		34,987.22	
51142.103	8,063,519.90	816,050.94	47.88CR	8,879,522.96	
51142.104	104,290,631.92	10,453,580.19	3,346.37	114,747,558.48	
51142.105	1,173.76	118.46		1,292.22	
51142.107	2,777,787.65	277,332.58	146.88	3,055,267.11	
51142.130	13,901.11	1,327.70		15,228.81	
51143.103	6,860,017.99	709,887.26	15,297.67	7,585,202.92	
51143.104	145,425,808.25	12,417,589.40	122,144.11	157,965,541.76	
51143.105	240,698.53	22,652.14	43.35	263,394.02	
51143.107	3,504,210.03	313,021.93	4,174.52CR	3,813,057.44	
51143.130	2,727.25	341.25		3,068.50	
51145.103	687,380.46	66,342.94	2,362.22	756,085.62	
51145.104	9,265,793.65	725,541.28	109,855.09	10,101,190.02	
51145.105	4,456.80	53.75		4,510.55	
51145.107	336,156.50	22,268.85	455.06	358,880.41	
51202.101	42,665.12	3,250.27	131.36	46,046.75	
51202.103	20,514,669.48	2,116,298.56	11,760.34CR	22,619,207.70	
51202.104	369,774,912.70	37,844,550.34	228,597.08	407,848,060.12	
51202.105	506,631.81	45,682.89	4,180.97CR	548,133.73	
51202.107	8,509,540.81	869,073.10	13,479.80	9,392,093.71	
51202.113	150,872.39	16,131.81	27.14CR	166,977.06	
51202.114	1,238.34	80.78		1,319.12	
51202.121	18,404.03	1,549.27	900.25CR	19,053.05	
51202.123	3,978.04	421.37	709.59CR	3,689.82	
51202.125	6,359.39	402.33		6,761.72	
51202.127	777.25	77.52		854.77	
51202.130	50,406.86	4,057.18	48.44CR	54,415.60	
51202.141	2,550.33	132.08	715.32CR	1,967.09	
51202.181	108,466.33	9,117.20	6,062.16	123,645.69	
51211.101	7,368.97	640.77	1.01	8,010.75	
51211.103	9,902,383.72	1,025,680.48	8,405.30CR	10,919,658.90	
51211.104	218,809,125.93	22,128,786.89	14,597.20	240,952,510.02	
51211.105	150,449.64	17,383.53	1,911.63CR	165,921.54	
51211.107	4,998,371.53	504,662.16	453.00	5,503,486.69	
51211.113	103,113.00	10,974.29	16.29CR	114,071.00	
51211.114	911.03	68.07		979.10	
51211.121	12,161.16	960.41	502.87CR	12,618.70	
51211.123	3,603.24	274.76	493.77CR	3,384.23	
51211.125	3,735.13	263.99	461.16CR	3,537.96	
51211.127	437.40	39.93		477.33	
51211.130	28,719.66	3,026.91	56.88CR	31,689.69	
51211.141	1,676.49	88.08	474.40CR	1,290.17	
51211.181	62,722.69	3,383.44	3,627.04	69,733.17	
51212.101	32,767.55	2,470.02	79.20	35,316.77	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	9,952,388.06	979,386.42	2,664.46CR	10,929,110.02	
51212.104	97,747,237.95	9,556,925.83	15,997.11	107,320,160.89	
51212.105	119,725.51	7,859.30	34.05CR	127,550.76	
51212.107	2,011,717.88	195,891.58	673.95CR	2,206,935.51	
51212.113	26,305.31	2,710.42	32.08CR	28,983.65	
51212.114	143.77	11.24		155.01	
51212.121	3,326.80	214.37	93.92CR	3,447.25	
51212.123	645.07	114.02	114.45CR	644.64	
51212.125	1,560.04	81.14		1,641.18	
51212.127	516.05	41.76		557.81	
51212.130	25,481.54	1,873.30	6.35CR	27,348.49	
51212.141	412.73	13.78	80.04CR	346.47	
51212.181	51,168.81	5,114.88	3,272.80	59,556.49	
51214.101	489.13	18.55	11.14	518.82	
51214.103	166,023.10	17,190.41	111.36CR	183,102.15	
51214.104	3,338,717.07	318,792.57	2,237.17	3,659,746.81	
51214.105	24,901.23CR	512.78	19.42CR	24,407.87CR	
51214.107	61,963.58	6,357.44	16.79	68,337.81	
51214.113	735.92	83.78	1.72	821.42	
51214.114	1.82			1.82	
51214.121	98.23	55.41	.68CR	152.96	
51214.123	6.94	.08CR		6.86	
51214.125	39.98			39.98	
51214.130	588.87	8.36		597.23	
51214.141	.48			.48	
51214.181	1,363.75	270.56	99.44	1,733.75	
51215.101	1,411.12	60.89	.56	1,472.57	
51215.103	312,558.93	31,627.38	342.15CR	343,844.16	
51215.104	5,372,708.94	494,892.41	12,767.20	5,880,368.55	
51215.105	30,808.86	594.82	96.29CR	31,307.39	
51215.107	63,011.27	6,094.23	27.98	69,133.48	
51215.113	803.90	92.92	.37	897.19	
51215.114	1.72			1.72	
51215.121	124.24	.92	.51CR	124.65	
51215.123	5.35	.20CR		5.15	
51215.125	9.18	1.60		10.78	
51215.127	.90	.96		1.86	
51215.130	2,182.05	35.44	2.00CR	2,215.49	
51215.141	7.40			7.40	
51215.181	1,721.31	99.68	178.72	1,999.71	
51216.101	1.47			1.47	
51216.102	2,773.65	475.69	13.82CR	3,235.52	
51216.103	5,576.22	501.99	26.48	6,104.69	
51216.104	5,485,985.89	531,984.92	8,907.11	6,026,877.92	
51216.105	55,664.50	5,057.18	322.21	61,043.89	
51216.107	130,622.54	12,115.57	197.84	142,935.95	
51216.113	6,778.79	1,576.68		8,355.47	
51216.114	15.40	4.68		20.08	
51216.121	129.49	4.23		133.72	
51216.130	.80CR			.80CR	
51216.141	10.01			10.01	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181		6.96	24.16	31.12	
51217.101	7,949.73	601.92	18.41	8,570.06	
51217.102	639.02	110.15	3.15CR	746.02	
51217.103	3,775,351.68	369,022.23	1,628.16CR	4,142,745.75	
51217.104	59,490,664.65	5,827,976.35	16,025.37	65,334,666.37	
51217.105	57,855.74	5,595.89	142.01CR	63,309.62	
51217.107	1,387,415.01	133,406.00	257.79	1,521,078.80	
51217.113	23,159.47	2,658.40	8.45CR	25,809.42	
51217.114	174.30	13.33		187.63	
51217.121	2,561.02	208.79	89.29CR	2,680.52	
51217.123	711.45	69.80	94.83CR	686.42	
51217.125	875.83	58.84	70.76CR	863.91	
51217.127	171.96	16.50		188.46	
51217.130	9,552.72	798.01	9.01CR	10,341.72	
51217.141	335.32	16.40	81.80CR	269.92	
51217.181	19,621.79	1,569.52	1,178.96	22,370.27	
51218.101	423.84	16.03	9.64	449.51	
51218.103	124,770.37	16,038.67	93.68CR	140,715.36	
51218.104	3,174,058.04	310,884.52	2,562.72	3,487,505.28	
51218.105	26,048.00CR	445.09	17.55CR	25,620.46CR	
51218.107	66,806.67	6,698.41	17.44	73,522.52	
51218.113	689.44	78.33	1.72	769.49	
51218.114	1.86			1.86	
51218.121	93.87	64.74	.59CR	158.02	
51218.123	5.98	.08CR		5.90	
51218.125	33.32			33.32	
51218.130	509.48	7.16		516.64	
51218.141	.48			.48	
51218.181	1,245.53	244.08	99.76	1,589.37	
51219.101	801.75	34.55	.32	836.62	
51219.103	195,348.13	19,247.42	192.36CR	214,403.19	
51219.104	3,468,066.61	315,645.44	8,931.53	3,792,643.58	
51219.105	19,243.09	844.60	29.50CR	20,058.19	
51219.107	42,872.24	4,219.23	16.66	47,108.13	
51219.113	514.42	56.19	.21	570.82	
51219.114	1.44			1.44	
51219.121	77.65	.65	.30CR	78.00	
51219.123	5.11	.12CR		4.99	
51219.125	5.22	1.05		6.27	
51219.127	.68	.56		1.24	
51219.130	1,217.95	18.12	1.04CR	1,235.03	
51219.141	4.80			4.80	
51219.181	949.43	56.72	101.28	1,107.43	
51221.101	4,188.07	365.85	1.08	4,555.00	
51221.103	6,302,873.06	636,403.64	4,969.69CR	6,934,307.01	
51221.104	143,887,242.61	14,305,919.50	24,158.75	158,217,320.86	
51221.105	85,200.68	10,167.07	1,097.74CR	94,270.01	
51221.107	3,545,556.92	346,525.38	1,360.35	3,893,442.65	
51221.113	65,481.52	7,012.86	8.11CR	72,486.27	
51221.114	582.01	41.25		623.26	
51221.121	7,502.37	621.23	305.90CR	7,817.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	2,371.10	173.06	313.92CR	2,230.24	
51221.125	2,284.66	169.21	297.68CR	2,156.19	
51221.127	262.04	32.86		294.90	
51221.130	16,527.04	1,751.14	32.08CR	18,246.10	
51221.141	1,041.45	57.72	277.72CR	821.45	
51221.181	36,484.61	1,952.48	1,974.24	40,411.33	
51222.101	3,517.35	266.97	8.41	3,792.73	
51222.103	1,528,889.53	153,869.18	808.94CR	1,681,949.77	
51222.104	23,259,730.41	2,316,988.07	297.04	25,577,015.52	
51222.105	33,554.85	3,052.41	306.99CR	36,300.27	
51222.107	506,953.83	50,811.14	40.60	557,805.57	
51222.113	8,951.02	946.40	3.72CR	9,893.70	
51222.114	68.41	5.30		73.71	
51222.121	1,070.47	83.45	39.41CR	1,114.51	
51222.123	278.84	26.34	39.24CR	265.94	
51222.125	373.25	23.05	26.84CR	369.46	
51222.127	73.41	6.28		79.69	
51222.130	4,228.54	353.64	4.02CR	4,578.16	
51222.141	137.87	6.45	35.72CR	108.60	
51222.181	8,283.08	679.44	477.12	9,439.64	
51224.103	18.00	1.80		19.80	
51226.101	3,161.98	292.90	6.42	3,461.30	
51226.103	4,113,189.32	422,803.89	3,103.28CR	4,532,889.93	
51226.104	86,006,991.49	8,714,675.62	8,210.98	94,729,878.09	
51226.105	51,165.61	5,915.65	400.71CR	56,680.55	
51226.107	1,861,020.79	188,634.57	445.35	2,050,100.71	
51226.113	33,563.70	3,485.64	13.21	37,062.55	
51226.114	356.30	25.72		382.02	
51226.121	4,352.84	357.61	186.18CR	4,524.27	
51226.123	1,456.71	120.15	192.93CR	1,383.93	
51226.125	1,594.32	110.90	214.72CR	1,490.50	
51226.127	185.70	18.60		204.30	
51226.130	11,244.27	1,182.72	23.04CR	12,403.95	
51226.141	642.01	31.36	180.68CR	492.69	
51226.181	25,027.88	1,408.32	1,344.80	27,781.00	
51227.101	658.35	28.52	.24	687.11	
51227.103	135,751.55	13,583.62	155.98CR	149,179.19	
51227.104	2,320,231.87	218,159.33	3,079.02	2,541,470.22	
51227.105	11,951.02	225.73	43.45CR	12,133.30	
51227.107	25,085.11	2,317.38	11.83	27,414.32	
51227.113	337.36	35.92	.24	373.52	
51227.114	1.21			1.21	
51227.121	57.12	.12	.24CR	57.00	
51227.123	2.52	.08CR		2.44	
51227.125	4.23	.75		4.98	
51227.127	.27	.48		.75	
51227.130	1,006.10	16.52	.96CR	1,021.66	
51227.141	3.40			3.40	
51227.181	762.13	44.48	77.44	884.05	
51251.103	658.45	105.00		763.45	
51251.104	4,314,936.00	678,825.54		4,993,761.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.107	90,258.73	5,293.06		95,551.79	
51251.113	124.95CR			124.95CR	
TOTAL LINE NO. 14	5,706,614,234.57	538,274,413.62	1,307,419.19	6,246,196,067.38	*
LINE NO. 15 FINANCE					
51101.103	25,056,394.39	2,450,449.43	16,425.78	27,523,269.60	
51101.104	96,876,928.91	9,185,804.98	8,216.60CR	106,054,517.29	
51101.107	32,570.06	3,042.33	40.46CR	35,571.93	
51101.130	20,351,921.43	1,792,388.79	11,419.00	22,155,729.22	
51101.181	6,936,724.67	630,798.78	12,924.11CR	7,554,599.34	
51102.104	2,409,453.60	235,361.91	1,987.72CR	2,642,827.79	
51102.107	80.23	98.49		178.72	
51102.130	315.52			315.52	
51103.103	34,733.46	1,840.80	131.12CR	36,443.14	
51103.104	6,701,942.68	664,957.70	3,888.50CR	7,363,011.88	
51103.107	8,227.30	283.43	29.41CR	8,481.32	
51103.130	24,863.50	3,963.76	373.32	29,200.58	
51103.181	832.58	52.99		885.57	
51104.104	560,248.83	45,414.05	32.23CR	605,630.65	
51105.103	101,456.70	10,164.17	44.46	111,665.33	
51105.104	4,039,799.15	370,042.36	7,168.58	4,417,010.09	
51105.107	115.48			115.48	
51105.130	5,947.62	914.27		6,861.89	
51107.103	7,855.78			7,855.78	
51107.104	33.22			33.22	
51107.130	1,723.53			1,723.53	
51121.101	1,448.52			1,448.52	
51121.103	129,556.58	40,199.82		169,756.40	
51121.104	919,361.33	88,661.78	3,036.99CR	1,004,986.12	
51121.107	2,602.16CR	229.84		2,372.32CR	
51121.113	7,793.84	55.03		7,848.87	
51121.114	751.44			751.44	
51121.121	66.57	98.35		164.92	
51121.123	1,697.40	177.20	175.28	2,049.88	
51121.125	150.71		94.75CR	55.96	
51121.127	678.68			678.68	
51121.130	107,412.11	2,533.69	572.88	110,518.68	
51121.141	179.12			179.12	
51121.181	2,946.40	1,056.40		4,002.80	
51141.103	2,713,243.43	273,432.96		2,986,676.39	
51141.104	10,122,511.01	1,016,571.90	117.92	11,139,200.83	
51141.107	536.40			536.40	
51141.130	2,296,603.58	228,899.22		2,525,502.80	
51141.181	761,681.13	75,475.47		837,156.60	
51142.103	1,063,533.61	107,007.99		1,170,541.60	
51142.104	4,200,410.38	422,736.83	60.73	4,623,207.94	
51142.107	276.25			276.25	
51142.130	918,893.29	91,485.12		1,010,378.41	
51142.181	297,364.61	29,392.49		326,757.10	
51143.103	665,339.18	63,402.69	11.51	728,753.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.104	4,275,312.78	383,795.90	5,868.00	4,664,976.68	
51143.107	286.11			286.11	
51143.130	577,693.29	42,638.39	513.00	620,844.68	
51143.181	155,687.70	11,049.10		166,736.80	
51145.103	45,337.46	2,386.24		47,723.70	
51145.104	314,560.78	33,741.50	60.45	348,362.73	
51145.130	36,072.98	3,553.64	594.51	40,221.13	
51145.181	22,135.64			22,135.64	
51202.101	124.80			124.80	
51202.103	2,063,925.46	218,755.23	1,266.37	2,283,947.06	
51202.104	10,554,940.95	1,099,502.10	1,687.12	11,656,130.17	
51202.107	2,958.45	347.63	3.86CR	3,302.22	
51202.113	763.89	6.35		770.24	
51202.114	78.88			78.88	
51202.121	8.78	12.80		21.58	
51202.123	151.30	14.96	18.24	184.50	
51202.125	20.80		13.00CR	7.80	
51202.127	62.56			62.56	
51202.130	1,787,482.22	174,977.76	2,381.38	1,964,841.36	
51202.141	17.22			17.22	
51202.181	478,050.11	46,757.66	96.38	524,904.15	
51211.103	447,278.62	45,345.58	1,233.18	493,857.38	
51211.104	5,140,899.30	538,575.11	121.13CR	5,679,353.28	
51211.107	2,497.45	238.74	1.90CR	2,734.29	
51211.113	475.63	3.51		479.14	
51211.114	54.22			54.22	
51211.121	1.81CR			1.81CR	
51211.123	112.83	12.64	10.88	136.35	
51211.125	16.11		10.15CR	5.96	
51211.127	25.12			25.12	
51211.130	590,681.50	55,182.28	1,179.63	647,043.41	
51211.141	13.14			13.14	
51211.181	84,219.49	7,106.88	30.80CR	91,295.57	
51212.101	101.48			101.48	
51212.103	1,639,279.16	168,661.60	534.81	1,808,475.57	
51212.104	4,492,342.45	444,932.00	508.43CR	4,936,766.02	
51212.107	398.52	58.03	1.40CR	455.15	
51212.113	169.55	1.44		170.99	
51212.114	10.22			10.22	
51212.121	6.09	6.90		12.99	
51212.123	31.83	2.72	4.24	38.79	
51212.127	26.36			26.36	
51212.130	1,217,117.78	116,110.47	436.71	1,333,664.96	
51212.141	2.96			2.96	
51212.181	474,205.52	46,457.72	897.92CR	519,765.32	
51214.103	15,453.55	1,289.20	19.22	16,761.97	
51214.104	100,869.84	9,673.61	14.14	110,557.59	
51214.107	19.85	1.24	.04CR	21.05	
51214.113	5.75	.03		5.78	
51214.114	.16			.16	
51214.121	.06CR			.06CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.123	.89	.08		.97	
51214.130	17,635.89	1,832.86	29.88	19,498.63	
51214.141	.04			.04	
51214.181	3,259.04	321.78		3,580.82	
51215.103	79,743.45	7,648.97	33.31	87,425.73	
51215.104	190,998.72	20,076.26	25.68CR	211,049.30	
51215.107	17.02	3.03	.06CR	19.99	
51215.113	15.31	.11		15.42	
51215.114	1.04			1.04	
51215.121	.09CR			.09CR	
51215.123	2.02	.16		2.18	
51215.130	45,667.10	3,439.10	85.01	49,191.21	
51215.181	38,587.91	3,574.42		42,162.33	
51216.103	16.33	1.60		17.93	
51216.104	12,218.11	733.64	10.08CR	12,941.67	
51216.107	.01			.01	
51216.113	25.99			25.99	
51216.114	3.28			3.28	
51216.130	204.22	11.32		215.54	
51217.101	20.28			20.28	
51217.103	426,129.77	42,365.02	251.08	468,745.87	
51217.104	1,848,220.43	185,558.71	44.51CR	2,033,734.63	
51217.107	559.54	51.51	.90CR	610.15	
51217.113	117.54	.86		118.40	
51217.114	10.84			10.84	
51217.121	.91	1.40		2.31	
51217.123	24.39	2.56	2.48	29.43	
51217.125	2.26		1.50CR	.76	
51217.127	9.70			9.70	
51217.130	343,794.62	31,910.76	262.92	375,968.30	
51217.141	2.60			2.60	
51217.181	117,855.92	11,132.66	179.28CR	128,809.30	
51218.103	14,342.07	1,139.16	16.79	15,498.02	
51218.104	96,105.25	9,200.43	12.77	105,318.45	
51218.107	24.15	1.29	.06CR	25.38	
51218.113	6.30	.03		6.33	
51218.114	.16			.16	
51218.121	.06CR			.06CR	
51218.123	.87	.16		1.03	
51218.130	15,754.36	1,591.46	27.96	17,373.78	
51218.141	.03			.03	
51218.181	2,842.96	278.21		3,121.17	
51219.103	46,710.03	4,308.36	20.01	51,038.40	
51219.104	118,403.30	12,424.42	9.14CR	130,818.58	
51219.107	13.29	1.96	.06CR	15.19	
51219.113	11.20	.08		11.28	
51219.114	.64			.64	
51219.121	.06CR			.06CR	
51219.123	1.44	.08		1.52	
51219.130	26,709.86	1,960.19	48.47	28,718.52	
51219.181	21,220.22	1,986.55		23,206.77	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	262,618.50	26,283.07	600.87	289,502.44	
51221.104	3,258,455.98	339,683.74	280.14	3,598,419.86	
51221.107	1,892.34	161.23	1.74CR	2,051.83	
51221.113	292.30	2.21		294.51	
51221.114	33.62			33.62	
51221.121	1.06CR			1.06CR	
51221.123	72.77	8.00	6.80	87.57	
51221.125	9.65		6.35CR	3.30	
51221.127	16.88			16.88	
51221.130	339,290.29	31,361.08	660.33	371,311.70	
51221.141	8.25			8.25	
51221.181	48,442.68	4,041.29	16.00CR	52,467.97	
51222.101	9.00			9.00	
51222.103	180,497.58	18,456.51	76.12	199,030.21	
51222.104	744,817.63	75,384.15	108.84CR	820,092.94	
51222.107	199.99	21.45	.24CR	221.20	
51222.113	47.39	.36		47.75	
51222.114	4.32			4.32	
51222.121	.45	.65		1.10	
51222.123	10.47	1.04	1.04	12.55	
51222.125	.96		.60CR	.36	
51222.127	3.88			3.88	
51222.130	149,685.53	14,180.31	111.41	163,977.25	
51222.141	1.08			1.08	
51222.181	49,877.56	4,806.83	91.36CR	54,593.03	
51224.103	762.25	71.60		833.85	
51224.181	363.70	28.50		392.20	
51226.103	190,063.08	19,297.24	350.42	209,710.74	
51226.104	2,192,188.13	230,006.56	159.81CR	2,422,034.88	
51226.107	952.31	87.36	.82CR	1,038.85	
51226.113	161.80	1.38		163.18	
51226.114	20.50			20.50	
51226.121	.35CR			.35CR	
51226.123	49.39	5.68	4.40	59.47	
51226.125	7.51		4.75CR	2.76	
51226.127	11.76			11.76	
51226.130	250,753.59	23,626.68	457.36	274,837.63	
51226.141	5.73			5.73	
51226.181	37,980.95	3,300.85	85.60CR	41,196.20	
51227.103	35,515.83	3,395.18	16.06	38,927.07	
51227.104	87,958.86	9,242.58	7.92CR	97,193.52	
51227.107	2.78	.73	.02CR	3.49	
51227.113	6.38	.05		6.43	
51227.114	.48			.48	
51227.121	.06CR			.06CR	
51227.123	1.44	.08		1.52	
51227.130	21,166.58	1,606.59	38.84	22,812.01	
51227.181	18,031.14	1,671.12		19,702.26	
51251.104	1,085.88	125.00		1,210.88	
TOTAL LINE NO. 15	233,224,655.61	22,436,612.27	22,956.35	255,684,224.23	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 16	HUMAN RESOURCES					
	51101.101	6,607.79	6,718.70		13,326.49	
	51101.103	23,706,495.06	2,264,381.47	6,664.37CR	25,964,212.16	
	51101.104	22,184,439.25	2,042,633.44	20,499.59	24,247,572.28	
	51101.105	115.29CR			115.29CR	
	51101.107	27,819.89CR	5,988.12	1,949.08CR	23,780.85CR	
	51101.112	375.21			375.21	
	51101.113	441,114.34	34,075.46	5,161.33CR	470,028.47	
	51101.114	47,879.10CR	442.54		47,436.56CR	
	51101.121	23,970.58	5,851.30		29,821.88	
	51101.123	20,636.95			20,636.95	
	51101.125	5,401.59	1,213.63CR		4,187.96	
	51101.127	11,895.74			11,895.74	
	51101.130	104,564,733.61	9,474,611.76	84,976.22	114,124,321.59	
	51101.141	11,879.44	2,205.39		14,084.83	
	51101.172	741.00CR			741.00CR	
	51101.181	16,977,039.49	1,603,998.50	184.70	18,581,222.69	
	51101.183			308.64	308.64	
	51102.103	56,421.73	3,039.14		59,460.87	
	51102.104	1,918,317.22	169,379.53	2,161.77CR	2,085,534.98	
	51102.107	4,212.49	495.50		4,707.99	
	51102.112	6,059.18CR	202.33CR	247.20CR	6,508.71CR	
	51102.113	39,779.58	6,818.99		46,598.57	
	51102.114	4,619.86	1,220.80		5,840.66	
	51102.121	39.60CR			39.60CR	
	51102.125	182.25			182.25	
	51102.130	217,653.81	20,047.24		237,701.05	
	51102.141	333.60			333.60	
	51102.181	12,240.00			12,240.00	
	51103.103	5,917.48	50.78		5,968.26	
	51103.104	1,004,638.13	86,556.13	1,989.66	1,093,183.92	
	51103.107	7,452.78	1,318.73		8,771.51	
	51103.112	613.35CR	27.44CR	23.88CR	664.67CR	
	51103.113	42,326.49	3,897.11	891.06CR	45,332.54	
	51103.114	27,514.71CR	3,066.67CR		30,581.38CR	
	51103.121	3,963.55CR			3,963.55CR	
	51103.123	804.25			804.25	
	51103.125	1,729.23	13.31		1,742.54	
	51103.130	357,059.72	36,355.25	1,724.32	395,139.29	
	51103.141	659.07			659.07	
	51103.181	11,537.96	825.33	283.28	12,646.57	
	51104.104	23,772.25	761.51	39.70CR	24,494.06	
	51104.113	8,488.49	990.12		9,478.61	
	51104.114	1,901.70	183.88		2,085.58	
	51104.121	18.67			18.67	
	51104.125	98.36			98.36	
	51104.130	.28			.28	
	51105.103	14,103.17	586.17	262.31CR	14,427.03	
	51105.104	355,357.58	33,189.90	694.11	389,241.59	
	51105.107	24,141.89	2,351.71		26,493.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.113	6,765.10	380.90	19.78	7,165.78	
51105.114	5,502.86	901.38		6,404.24	
51105.121	1,777.70	119.15	7.55CR	1,889.30	
51105.123	2,348.84			2,348.84	
51105.125	127.15			127.15	
51105.127	429.84			429.84	
51105.130	73,089.02	5,802.31	140.31	79,031.64	
51105.141	1,407.49	127.02		1,534.51	
51105.181	40.18	1.31	7.45	48.94	
51107.103	12,888.42	410.77	17.36	13,316.55	
51107.123	15.28			15.28	
51107.130	3,798.31		970.57	4,768.88	
51107.181	.40			.40	
51121.101	2,497.08			2,497.08	
51121.103	874,021.40	43,792.60	1,102.00	918,916.00	
51121.104	211,340.64	35,346.35	551.24CR	246,135.75	
51121.107	11,582.90	596.22		12,179.12	
51121.113	23,762.42	5,795.23	152.81CR	29,404.84	
51121.114	2,553.06	52.29		2,605.35	
51121.121	1,344.25	288.35		1,632.60	
51121.123	863.29			863.29	
51121.125	15.05			15.05	
51121.127	6,619.45			6,619.45	
51121.130	664,218.97	41,364.03	3,462.32	709,045.32	
51121.141	2,159.30	277.32		2,436.62	
51141.101	3,823.68	971.32		4,795.00	
51141.103	2,497,884.99	261,221.43	391.59CR	2,758,714.83	
51141.104	1,408,973.20	136,886.21	420.42	1,546,279.83	
51141.107	42,613.87	4,631.36	439.38	47,684.61	
51141.113	162,383.91	13,923.04	125.00CR	176,181.95	
51141.114	7,658.72	1,366.00		9,024.72	
51141.121	10,341.99	879.36	146.56	11,367.91	
51141.123	3,480.40	161.30	161.30	3,803.00	
51141.125	5,047.17	750.37		5,797.54	
51141.127	1,529.32			1,529.32	
51141.130	11,217,344.67	1,108,031.04	65.84	12,325,441.55	
51141.141	6,016.21	460.39		6,476.60	
51141.172	148.19CR			148.19CR	
51141.181	1,859,608.49	185,303.43		2,044,911.92	
51142.101	1,448.32	375.18		1,823.50	
51142.103	982,268.96	102,389.77	201.67CR	1,084,457.06	
51142.104	590,026.98	57,965.34	108.86	648,101.18	
51142.107	17,301.33	2,017.18	169.71	19,488.22	
51142.113	68,131.86	6,134.84	50.07CR	74,216.63	
51142.114	3,468.94	629.34		4,098.28	
51142.121	4,109.73	339.66	56.61	4,506.00	
51142.123	1,346.26	62.31	62.31	1,470.88	
51142.125	2,174.69	303.40		2,478.09	
51142.127	590.71			590.71	
51142.130	4,550,446.81	449,160.45	25.44	4,999,632.70	
51142.141	2,464.74	177.83		2,642.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.172	57.24CR			57.24CR	
51142.181	755,136.87	75,392.92		830,529.79	
51143.101	22,205.15		769.92CR	21,435.23	
51143.103	502,158.83	49,240.47	2,310.25CR	549,089.05	
51143.104	647,897.63	53,702.93	284.93	701,885.49	
51143.107	1,034.18	2,357.00		3,391.18	
51143.113	19,420.45	7,268.03	2,786.10CR	23,902.38	
51143.114	25,903.14	224.26	4,655.99	30,783.39	
51143.121	8,994.69	146.57	82.69CR	9,058.57	
51143.123	1,797.01CR	1,290.46	322.62	183.93CR	
51143.125	1,241.57	3,527.70		4,769.27	
51143.127	1,052.62			1,052.62	
51143.130	3,780,702.81	387,689.10	10,167.79	4,178,559.70	
51143.141	2,422.26		3,141.21	5,563.47	
51143.181	573,544.02	54,128.23	454.01CR	627,218.24	
51145.101	153.98		769.92	923.90	
51145.103	70,112.78	3,801.23		73,914.01	
51145.104	50,815.06	4,605.15	6,041.04	61,461.25	
51145.107	18,238.20	732.33	4,894.86	23,865.39	
51145.113	49,070.21	4,911.57	3,380.29CR	50,601.49	
51145.114	5,304.41	2,201.28		7,505.69	
51145.121	15,816.37	2,931.32	876.33	19,624.02	
51145.123	1,545.04			1,545.04	
51145.125	3,594.54			3,594.54	
51145.130	247,063.40	23,083.01	1,731.81CR	268,414.60	
51145.181	47,727.05	4,205.94	153.96	52,086.95	
51202.101	4,453.66	415.48	574.32	5,443.46	
51202.103	1,845,746.81	188,556.21	1,411.26CR	2,032,891.76	
51202.104	2,392,579.98	237,088.39	2,253.58	2,631,921.95	
51202.105	6.30			6.30	
51202.107	7,167.67	2,579.93	1,411.73CR	8,335.87	
51202.112	604.22CR	56.26CR	77.60CR	738.08CR	
51202.113	95,920.12	12,802.66	4,400.20	113,122.98	
51202.114	146.28CR	551.37		405.09	
51202.121	1,707.48	562.04	2,099.23	4,368.75	
51202.123	731.83	207.74		939.57	
51202.125	3,289.19	349.08		3,638.27	
51202.127	2,557.13		180.86	2,737.99	
51202.130	9,358,746.28	948,272.41	9,215.97	10,316,234.66	
51202.141	1,614.89CR	252.85	1,031.30	330.74CR	
51202.181	1,202,361.61	124,810.76	189.12	1,327,361.49	
51202.183			41.60	41.60	
51211.101	32.47			32.47	
51211.103	496,861.68	47,274.66	703.80CR	543,432.54	
51211.104	1,516,916.41	147,790.60	2,294.95	1,667,001.96	
51211.105	95.76CR			95.76CR	
51211.107	4,609.06	1,707.18	316.58	6,632.82	
51211.112	356.13CR	36.83CR	53.60CR	446.56CR	
51211.113	55,440.77	6,525.53	1,508.52CR	60,457.78	
51211.114	2,231.74CR	629.73	572.46	1,029.55CR	
51211.121	4,983.21	680.42		5,663.63	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	1,231.42			1,231.42	
51211.125	1,143.62	18.45		1,162.07	
51211.127	358.24			358.24	
51211.130	3,948,674.25	400,305.03	5,756.37	4,354,735.65	
51211.141	126.96	33.04		160.00	
51211.181	430,197.83	44,055.58	185.63	474,439.04	
51211.183			16.48	16.48	
51212.101	2,025.05	482.86		2,507.91	
51212.103	1,552,453.30	157,094.69	105.78	1,709,653.77	
51212.104	760,563.66	73,796.43	288.17CR	834,071.92	
51212.105	66.78			66.78	
51212.107	927.47	123.59	7.50CR	1,043.56	
51212.112	151.04CR	13.34CR	16.80CR	181.18CR	
51212.113	12,150.31	1,906.17	245.70CR	13,810.78	
51212.114	1,418.64	56.58		1,475.22	
51212.121	1,546.57	209.50	4.49CR	1,751.58	
51212.123	657.43	112.92	22.58	792.93	
51212.125	437.69	185.19		622.88	
51212.127	1,283.43			1,283.43	
51212.130	5,595,532.83	542,257.14	5,185.55	6,142,975.52	
51212.141	1,588.56	173.93	194.40	1,956.89	
51212.172	51.87CR			51.87CR	
51212.181	1,016,332.33	100,435.81	230.26	1,116,998.40	
51212.183			10.72	10.72	
51214.101	2.44			2.44	
51214.103	6,952.40	741.18	2.08	7,695.66	
51214.104	24,541.61	2,680.35	105.44	27,327.40	
51214.105	2.52			2.52	
51214.107	29.51	1.20	.36	31.07	
51214.112	4.19			4.19	
51214.113	259.01	1.42	7.29	267.72	
51214.114	25.70			25.70	
51214.121	3.40	.09		3.49	
51214.123	.72CR			.72CR	
51214.125	1.28			1.28	
51214.130	104,702.25	9,752.24	156.21	114,610.70	
51214.181	16,446.31	2,272.92	3.36CR	18,715.87	
51215.101	99.08			99.08	
51215.103	72,594.03	8,219.85	302.76CR	80,511.12	
51215.104	42,613.43	4,016.47	136.54	46,766.44	
51215.105	3.78			3.78	
51215.107	98.96		.72	99.68	
51215.112	2.09CR			2.09CR	
51215.113	568.42	5.29	4.10	577.81	
51215.114	5.92			5.92	
51215.121	2.57			2.57	
51215.123	1.84			1.84	
51215.125	9.86			9.86	
51215.127	2.24			2.24	
51215.130	389,565.02	38,318.49	57.75	427,941.26	
51215.141	1.28CR			1.28CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.181	104,662.56	9,576.97	5.60CR	114,233.93	
51216.103	7.08	.67		7.75	
51216.104	41,635.36	2,992.43	92.74	44,720.53	
51216.105	6.93			6.93	
51216.107	215.66			215.66	
51216.112		33.75	35.69	69.44	
51216.113	191.01	3.48	.84	195.33	
51216.114	5.76			5.76	
51216.121	5.40			5.40	
51216.125	40.64			40.64	
51216.130	11,394.75	1,166.46	5.84	12,567.05	
51217.101	465.84	98.50		564.34	
51217.103	413,115.78	40,499.44	105.64CR	453,509.58	
51217.104	407,749.29	38,987.19	392.63	447,129.11	
51217.107	1,453.15	303.85	37.27	1,794.27	
51217.112	85.29CR	.10CR	3.44CR	88.83CR	
51217.113	12,028.02	1,387.31	254.14CR	13,161.19	
51217.114	78.98CR	157.80	72.80	151.62	
51217.121	1,025.69	138.43	1.03CR	1,163.09	
51217.123	397.12	62.67	4.68	464.47	
51217.125	309.54	39.60		349.14	
51217.127	318.05			318.05	
51217.130	1,777,312.89	172,030.50	1,555.83	1,950,899.22	
51217.141	370.55	69.76	45.55	485.86	
51217.172	10.74CR			10.74CR	
51217.181	290,068.70	28,543.24	74.18	318,686.12	
51217.183			4.64	4.64	
51218.101	2.01			2.01	
51218.103	6,332.06	647.62	2.08	6,981.76	
51218.104	23,656.25	2,469.85	95.29	26,221.39	
51218.105	2.52			2.52	
51218.107	28.94	1.04	.36	30.34	
51218.112	3.82			3.82	
51218.113	219.21	1.45	6.07	226.73	
51218.114	548.13			548.13	
51218.121	3.97	.09		4.06	
51218.123	.81CR			.81CR	
51218.125	1.28			1.28	
51218.130	93,752.23	8,500.13	135.08	102,387.44	
51218.181	13,995.92	1,932.31	2.24CR	15,925.99	
51219.101	57.46			57.46	
51219.103	42,585.33	4,660.51	174.39CR	47,071.45	
51219.104	25,853.97	2,461.07	76.40	28,391.44	
51219.105	1.26			1.26	
51219.107	56.87		.36	57.23	
51219.113	345.35	3.50	3.55	352.40	
51219.114	3.20			3.20	
51219.121	1.28			1.28	
51219.123	1.22			1.22	
51219.125	8.96			8.96	
51219.127	1.28			1.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	228,291.47	21,914.99	40.29	250,246.75	
51219.141	1.28CR			1.28CR	
51219.181	58,013.96	5,432.35	3.36CR	63,442.95	
51221.101	14.74			14.74	
51221.103	292,698.80	27,224.87	396.64CR	319,527.03	
51221.104	939,807.96	90,544.65	1,567.01	1,031,919.62	
51221.105	61.74CR			61.74CR	
51221.107	4,288.42	1,167.25	152.04	5,607.71	
51221.112	230.17CR	23.10CR	33.97CR	287.24CR	
51221.113	36,193.33	4,126.39	852.75CR	39,466.97	
51221.114	2,443.01CR	311.51	311.34	1,820.16CR	
51221.121	2,992.74	407.83		3,400.57	
51221.123	1,018.60			1,018.60	
51221.125	839.99	10.74		850.73	
51221.127	208.80			208.80	
51221.130	2,270,035.54	227,995.49	3,618.21	2,501,649.24	
51221.141	64.84	20.01		84.85	
51221.181	217,097.44	24,695.06	106.05	241,898.55	
51221.183			9.76	9.76	
51222.101	371.63	64.64		436.27	
51222.103	174,165.55	17,442.17	2.98	191,610.70	
51222.104	165,362.35	16,418.30	46.24CR	181,734.41	
51222.105	3.78CR			3.78CR	
51222.107	181.30	145.31	31.10CR	295.51	
51222.112	48.73CR	4.64CR	6.40CR	59.77CR	
51222.113	5,499.65	641.70	62.96CR	6,078.39	
51222.114	102.86CR	47.75		55.11CR	
51222.121	583.53	66.41		649.94	
51222.123	183.94	10.23		194.17	
51222.125	140.15	17.72		157.87	
51222.127	142.38			142.38	
51222.130	776,399.59	76,630.71	666.14	853,696.44	
51222.141	170.27	32.27		202.54	
51222.181	123,867.12	12,404.48	24.81	136,296.41	
51222.183			1.92	1.92	
51224.103	745.42	63.00		808.42	
51224.181	445.22	41.20		486.42	
51226.101	10.20			10.20	
51226.103	206,910.00	20,034.83	323.86CR	226,620.97	
51226.104	603,936.02	58,185.60	1,141.41	663,263.03	
51226.105	57.33CR			57.33CR	
51226.107	1,586.65	722.44	200.24	2,509.33	
51226.112	141.93CR	14.21CR	20.40CR	176.54CR	
51226.113	22,578.90	2,525.68	418.34CR	24,686.24	
51226.114	1,351.32CR	202.95	251.03	897.34CR	
51226.121	2,170.85	310.41		2,481.26	
51226.123	850.25			850.25	
51226.125	511.23	8.51		519.74	
51226.127	163.84			163.84	
51226.130	1,669,234.49	169,574.22	2,459.09	1,841,267.80	
51226.141	199.53	8.15		207.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	178,001.25	18,378.49	6.32CR	196,373.42	
51226.183			7.68	7.68	
51227.101	46.46			46.46	
51227.103	33,472.81	3,812.70	143.04CR	37,142.47	
51227.104	19,439.72	1,815.04	57.67	21,312.43	
51227.105	1.26			1.26	
51227.107	43.05		.36	43.41	
51227.113	345.66	2.87	3.03	351.56	
51227.114	2.56			2.56	
51227.121	.35			.35	
51227.123	.87			.87	
51227.125	5.22			5.22	
51227.127	.96			.96	
51227.130	177,119.86	17,297.30	55.67	194,472.83	
51227.141	1.28CR			1.28CR	
51227.181	48,895.01	4,476.34	2.24CR	53,369.11	
51251.104	34,508.82	3,430.83		37,939.65	
51251.107	1,355.70	56.00		1,411.70	
51251.113	39,713.03	2,322.06		42,035.09	
51251.114	1,638.14	11.95		1,650.09	
51251.121	389.25			389.25	
51251.123	459.00			459.00	
51251.125		50.79		50.79	
51251.130	2,118.87			2,118.87	
51251.141	403.42			403.42	
TOTAL LINE NO. 16	246,750,087.37	23,211,351.80	158,687.34	270,120,126.51	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	38,440,929.19	3,159,870.61	10,675.19CR	41,590,124.61	
51101.104	147,148,999.51	13,557,486.22	3,910.71CR	160,702,575.02	
51101.107	670,232.80	57,783.44	3,169.14	731,185.38	
51101.130	32,525,238.17	1,570,095.93	19,190.96	34,114,525.06	
51101.181	9,231,733.53	391,159.59	929.19CR	9,621,963.93	
51102.104	6,963,031.12	689,378.95	283.35	7,652,693.42	
51102.107	39,579.55	137.69CR	115.39CR	39,326.47	
51102.130	217.92CR			217.92CR	
51102.181	12,386.00			12,386.00	
51103.103	59,834.28	3,936.49		63,770.77	
51103.104	9,649,905.96	845,318.95	2,233.72CR	10,492,991.19	
51103.107	49,826.82	3,417.45	82.05	53,326.32	
51103.130	26,540.24	999.26		27,539.50	
51103.181	1,225.46	56.99		1,282.45	
51104.104	814,077.89	64,601.92	952.24CR	877,727.57	
51105.103	95,783.21	7,762.53	10.09	103,555.83	
51105.104	2,287,959.52	195,262.58	1,216.37	2,484,438.47	
51105.107	5,319.60	465.75		5,785.35	
51105.130	7,289.81	113.25	222.27	7,625.33	
51105.181	35.76			35.76	
51107.103	109,066.52	9,409.98	714.87	119,191.37	
51107.130	1,223.66			1,223.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.101	4,000.89	575.96	1,165.76CR	3,411.09	
51121.103	165,917.97	17,378.29	2,139.24	185,435.50	
51121.104	1,700,598.40	109,370.02	27,008.32	1,836,976.74	
51121.107	5,107.90	463.44	58.29CR	5,513.05	
51121.113	4,930.00	198.82		5,128.82	
51121.114	18.97			18.97	
51121.121	2,167.08	362.32		2,529.40	
51121.123	1,184.58	211.04		1,395.62	
51121.125	6,357.93	1,132.24		7,490.17	
51121.127	1,459.75	494.40		1,954.15	
51121.130	184,853.71	6,708.77	1,182.04	192,744.52	
51121.141	2,557.47	477.12		3,034.59	
51121.181	9,243.11			9,243.11	
51141.103	3,942,805.23	339,627.39		4,282,432.62	
51141.104	16,497,340.44	1,657,932.52	438.56	18,155,711.52	
51141.107	33,783.57	3,039.49		36,823.06	
51141.130	3,622,196.96	188,432.95		3,810,629.91	
51141.181	1,039,044.24	47,051.23		1,086,095.47	
51142.103	1,558,840.00	134,043.08		1,692,883.08	
51142.104	6,638,741.81	666,902.73	175.86	7,305,820.40	
51142.107	13,526.10	1,202.27		14,728.37	
51142.130	1,480,318.03	75,887.61		1,556,205.64	
51142.181	413,662.45	18,595.79		432,258.24	
51143.103	996,859.94	73,081.04	2,090.21	1,072,031.19	
51143.104	7,504,140.67	649,922.00	17,380.90	8,171,443.57	
51143.107	14,875.06	1,195.28		16,070.34	
51143.130	1,118,254.43	37,398.55	1,738.25	1,157,391.23	
51143.181	245,146.92	9,822.86		254,969.78	
51145.103	82,699.10	7,884.19		90,583.29	
51145.104	387,232.10	42,737.31	3,237.50CR	426,731.91	
51145.107	583.47			583.47	
51145.130	66,082.82	1,214.61		67,297.43	
51145.181	19,070.74			19,070.74	
51202.101	318.59	66.25	100.32CR	284.52	
51202.103	3,252,479.73	299,900.80	1,836.70	3,554,217.23	
51202.104	17,190,978.82	1,782,281.21	9,497.74	18,982,757.77	
51202.107	72,344.64	6,396.60	341.04	79,082.28	
51202.113	517.39	22.43		539.82	
51202.114	1.94			1.94	
51202.121	216.37	13.12		229.49	
51202.123	113.69	16.72		130.41	
51202.125	526.66	2.60		529.26	
51202.127	128.35	47.76		176.11	
51202.130	3,114,442.93	163,134.50	2,373.03	3,279,950.46	
51202.141	245.16	53.52		298.68	
51202.181	668,420.41	32,007.14	80.72CR	700,346.83	
51211.101	35.32	47.86	32.64CR	50.54	
51211.103	891,520.93	81,234.76	2,719.94	975,475.63	
51211.104	6,348,412.52	654,284.10	654.65	7,003,351.27	
51211.107	38,241.19	3,628.05	134.64	42,003.88	
51211.113	381.41	14.92		396.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.114	1.59			1.59	
51211.121	157.64	4.64		162.28	
51211.123	79.42	3.28		82.70	
51211.125	452.57	90.15		542.72	
51211.127	30.04	9.60		39.64	
51211.130	1,542,953.89	66,154.63	1,816.61	1,610,925.13	
51211.141	140.59	31.68		172.27	
51211.181	201,712.64	8,640.82	105.76	210,459.22	
51212.101	250.82	9.03	55.20CR	204.65	
51212.103	2,388,032.73	208,931.60	2,372.13CR	2,594,592.20	
51212.104	8,247,701.31	818,275.44	246.97	9,066,223.72	
51212.107	22,630.90	1,799.36	116.31	24,546.57	
51212.113	51.07	4.00		55.07	
51212.114	.22			.22	
51212.121	41.33	6.88		48.21	
51212.123	18.65	11.76		30.41	
51212.125	119.68			119.68	
51212.127	81.02	25.44		106.46	
51212.130	1,573,640.65	90,067.51	552.73	1,664,260.89	
51212.141	77.05	12.00		89.05	
51212.181	616,049.49	26,882.93	141.68CR	642,790.74	
51214.101	1.23		.48CR	.75	
51214.103	24,983.43	1,277.04	40.71CR	26,219.76	
51214.104	98,639.23	9,502.67	293.85	108,435.75	
51214.107	299.97	17.45	.15	317.57	
51214.113	1.33	.20		1.53	
51214.114	.01			.01	
51214.121	.34CR			.34CR	
51214.123	.66			.66	
51214.125	13.20			13.20	
51214.130	39,270.71	2,012.29	19.76	41,302.76	
51214.141	.56			.56	
51214.181	5,674.72	408.26	.96	6,083.94	
51215.101	6.82		7.20CR	.38CR	
51215.103	101,586.27	9,107.89	85.65CR	110,608.51	
51215.104	348,953.41	34,925.14	29.49CR	383,849.06	
51215.107	1,988.74	14.42	1.38	2,004.54	
51215.113	1.13			1.13	
51215.114	.01			.01	
51215.123	.32			.32	
51215.130	85,091.35	4,081.16	50.74	89,223.25	
51215.181	21,846.86	1,794.20	33.12	23,674.18	
51216.103	21.02			21.02	
51216.104	67,779.57	5,915.23	61.51	73,756.31	
51216.107	1,814.95	137.61	7.15CR	1,945.41	
51216.113	3.17			3.17	
51216.130	838.89	37.14		876.03	
51216.181	761.85			761.85	
51217.101	56.80	7.97	16.48CR	48.29	
51217.103	647,076.83	55,438.42	125.02	702,640.27	
51217.104	2,826,611.54	279,221.43	245.24	3,106,078.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	12,006.50	985.10	45.24	13,036.84	
51217.113	71.47	2.91		74.38	
51217.114	.28			.28	
51217.121	30.72	4.32		35.04	
51217.123	16.69	3.12		19.81	
51217.125	92.59	16.09		108.68	
51217.127	21.86	6.96		28.82	
51217.130	555,565.79	28,135.51	349.77	584,051.07	
51217.141	36.77	6.96		43.73	
51217.181	161,314.57	7,274.88	10.88CR	168,578.57	
51218.101	.98		.48CR	.50	
51218.103	22,021.14	1,105.57	40.71CR	23,086.00	
51218.104	94,757.44	8,930.47	164.22	103,852.13	
51218.107	313.94	17.54	.15	331.63	
51218.113	1.05	.22		1.27	
51218.114	.01			.01	
51218.121	.26CR			.26CR	
51218.123	.70			.70	
51218.125	11.91			11.91	
51218.130	34,957.36	1,755.02	17.94	36,730.32	
51218.141	.56			.56	
51218.181	4,808.93	339.86	.56	5,149.35	
51219.101	3.93		4.32CR	.39CR	
51219.103	58,634.55	5,348.29	22.05CR	63,960.79	
51219.104	215,107.04	21,397.16	3.81	236,508.01	
51219.107	1,400.43	7.41	1.41	1,409.25	
51219.113	.64			.64	
51219.114	.01			.01	
51219.123	.20			.20	
51219.130	49,012.87	2,288.08	27.20	51,328.15	
51219.181	12,173.17	1,015.14	18.72	13,207.03	
51221.101	19.95	26.30	18.72CR	27.53	
51221.103	522,656.42	46,957.10	2,097.63	571,711.15	
51221.104	3,967,582.42	402,305.67	465.43	4,370,353.52	
51221.107	26,103.28	2,377.52	84.09	28,564.89	
51221.113	244.66	8.82		253.48	
51221.114	.97			.97	
51221.121	95.80	6.08		101.88	
51221.123	52.11	2.08		54.19	
51221.125	273.48	68.21		341.69	
51221.127	17.92	6.00		23.92	
51221.130	885,473.69	37,861.48	949.72	924,284.89	
51221.141	86.02	18.72		104.74	
51221.181	115,213.14	4,869.33	64.88	120,147.35	
51222.101	25.03	3.64	7.68CR	20.99	
51222.103	277,848.87	24,480.00	74.83CR	302,254.04	
51222.104	1,176,036.64	117,857.87	106.26	1,294,000.77	
51222.107	4,656.16	397.63	19.65	5,073.44	
51222.113	28.47	1.29		29.76	
51222.114	.12			.12	
51222.121	13.56	.96		14.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123	6.46	1.28		7.74	
51222.125	39.37	5.28		44.65	
51222.127	9.09	2.88		11.97	
51222.130	244,300.61	12,604.00	130.94	257,035.55	
51222.141	15.68	3.12		18.80	
51222.181	67,474.64	3,063.42	5.04CR	70,533.02	
51224.103	254.46	16.40		270.86	
51224.181	516.30	36.00		552.30	
51226.101	15.58	22.33	14.88CR	23.03	
51226.103	366,199.63	32,984.23	804.76	399,988.62	
51226.104	2,612,301.80	269,848.66	293.47	2,882,443.93	
51226.107	15,621.72	1,536.11	52.89	17,210.72	
51226.113	116.92	6.09		123.01	
51226.114	.69			.69	
51226.121	41.62	2.16		43.78	
51226.123	34.06	1.52		35.58	
51226.125	191.24	42.22		233.46	
51226.127	13.08	4.56		17.64	
51226.130	657,270.90	28,660.64	677.26	686,608.80	
51226.141	46.66	12.72		59.38	
51226.181	84,709.78	3,564.45	37.44	88,311.67	
51227.101	3.08		3.36CR	.28CR	
51227.103	45,311.83	4,035.83	20.87CR	49,326.79	
51227.104	153,895.67	15,509.10	13.85CR	169,390.92	
51227.107	664.81	3.91	1.53	670.25	
51227.113	.55			.55	
51227.114	.01			.01	
51227.123	.13			.13	
51227.130	36,978.62	1,752.89	23.60	38,755.11	
51227.181	10,222.15	839.64	15.84	11,077.63	
51251.104	225,389.95	31,052.32		256,442.27	
51251.107	245.90			245.90	
51251.113	277.00			277.00	
51251.130	109.35			109.35	
TOTAL LINE NO. 17	359,071,548.00	30,419,838.20	78,239.23	389,569,625.43	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	798,982,195.89	75,698,154.14	147,493.79CR	874,532,856.24	
51101.103	119,221,742.20	12,218,988.88	72,406.97	131,513,138.05	
51101.104	25,406,628.19	2,291,606.47	39,555.58	27,737,790.24	
51101.107	810,877.82	76,363.26	18.31	887,259.39	
51101.112	63,353.13	4,379.57	3,154.78	70,887.48	
51101.113	206,403.61	14,378.96	1,430.51	222,213.08	
51101.130	49,178,399.15	4,519,783.07	7,716.52	53,705,898.74	
51101.161		1,572.80		1,572.80	
51101.171	.03			.03	
51101.181	11,994,953.12	870,233.78	68,620.08CR	12,796,566.82	
51102.101	26,448,727.21	2,585,069.03	11,194.00	29,044,990.24	
51102.104	1,122,869.00	113,197.21	6,534.82CR	1,229,531.39	
51102.105	32.28			32.28	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	2,511.96	140.10		2,652.06	
51102.112	17,217.74	492.36	188.62	17,898.72	
51102.113	14,530.66	998.45	211.25	15,740.36	
51102.130	5,388.80	6,145.72	82.80	11,617.32	
51103.101	13,165,348.56	1,266,404.72	3,156.35CR	14,428,596.93	
51103.103	2,524,542.48	287,233.63	53.28CR	2,811,722.83	
51103.104	750,227.38	61,519.19	2,777.23CR	808,969.34	
51103.107	28,551.49	1,811.31		30,362.80	
51103.113	19,597.36	802.45	268.11	20,667.92	
51103.130	209,975.46	18,636.63	440.47	229,052.56	
51103.181	22,341.66		377.37CR	21,964.29	
51104.101	150.26			150.26	
51104.104	51,114.63	4,060.38		55,175.01	
51105.101	10,947.45	397.34	149.11	11,493.90	
51105.103	46,076.01	4,381.43	1.79	50,459.23	
51105.104	40,430.98	3,270.05	151.32	43,852.35	
51105.107	683.58	222.22	9.15	914.95	
51105.130	99,703.75	10,204.68	8.32CR	109,900.11	
51105.181	48.47			48.47	
51107.101	20,798.85	1.75	41.40	20,842.00	
51107.103	128,939.15	9,766.25	1,028.79	139,734.19	
51107.130	2,880.78			2,880.78	
51121.101	10,195,179.31	684,112.09	49,918.01	10,929,209.41	
51121.102	551,482.90	52,941.35	3,154.07	607,578.32	
51121.103	942,915.33	61,631.78	366.71	1,004,913.82	
51121.104	476,529.01	53,459.95	26,805.29CR	503,183.67	
51121.105	14,891.28	2,549.21	460.12	17,900.61	
51121.107	16,264.60	1,295.79		17,560.39	
51121.113	103,715.27	8,606.24	571.26	112,892.77	
51121.114	862.43			862.43	
51121.121	3,338.54			3,338.54	
51121.123	3,581.34	866.80		4,448.14	
51121.125	1,337.56			1,337.56	
51121.127	1,686.04	73.50		1,759.54	
51121.130	286,327.49	8,355.56	1,811.68	296,494.73	
51121.181	14,147.50	2,277.36		16,424.86	
51141.101	88,653,432.95	8,919,943.38	3,523.05CR	97,569,853.28	
51141.103	6,383,082.36	639,403.18		7,022,485.54	
51141.104	2,126,014.38	211,068.56		2,337,082.94	
51141.107	51,589.71	5,768.56		57,358.27	
51141.130	5,263,737.80	522,354.85		5,786,092.65	
51141.181	780,102.64	70,677.21		850,779.85	
51142.101	35,488,163.60	3,580,289.45	1,293.79CR	39,067,159.26	
51142.103	2,494,215.95	249,742.43		2,743,958.38	
51142.104	867,986.10	86,504.97		954,491.07	
51142.107	20,203.37	2,283.26		22,486.63	
51142.130	2,153,433.79	213,949.21		2,367,383.00	
51142.181	311,864.17	28,250.99		340,115.16	
51143.101	30,466,068.16	2,780,745.76	45,389.30	33,292,203.22	
51143.103	1,185,919.75	92,175.08	1,458.13	1,279,552.96	
51143.104	807,763.38	82,828.75	1,624.97	892,217.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.107	31,685.93	5,877.02		37,562.95	
51143.130	1,325,283.15	134,712.80	4,262.33	1,464,258.28	
51143.181	196,001.37	12,984.91		208,986.28	
51145.101	4,530,958.85	1,175,737.06	7,937.89	5,714,633.80	
51145.102	15,492.34	67.82		15,560.16	
51145.103	137,575.64	16,915.91	238.24	154,729.79	
51145.104	47,434.03	2,162.23		49,596.26	
51145.107	1,308.49	426.68		1,735.17	
51145.130	88,460.79	10,118.51	335.44CR	98,243.86	
51145.181	24,860.77	1,115.38		25,976.15	
51147.102	51,462,168.67	5,843,214.55	22,561.05	57,327,944.27	
51202.101	88,303,449.88	9,264,504.44	35,010.24	97,602,964.56	
51202.103	11,533,187.44	1,270,734.13	11,334.60	12,815,256.17	
51202.104	2,770,197.76	276,172.13	1,817.93	3,048,187.82	
51202.105	2,052.38	327.53	62.35	2,442.26	
51202.107	97,693.91	10,677.36		108,371.27	
51202.112	6,489.43	443.98	438.61	7,372.02	
51202.113	34,352.34	1,991.44	246.12	36,589.90	
51202.114	102.36			102.36	
51202.121	335.98			335.98	
51202.123	314.52	88.40		402.92	
51202.125	113.24			113.24	
51202.127	138.92	7.80		146.72	
51202.130	4,540,880.96	465,927.71	1,637.36	5,008,446.03	
51202.161		169.60		169.60	
51202.181	902,114.53	71,837.76	5,138.64CR	968,813.65	
51211.101	24,828,170.54	2,665,484.57	17,329.67	27,510,984.78	
51211.103	5,038,033.13	568,820.97	7,199.34	5,614,053.44	
51211.104	1,287,731.58	126,196.56	1,154.40	1,415,082.54	
51211.105	895.10	201.75	29.57	1,126.42	
51211.107	36,465.29	3,958.41		40,423.70	
51211.112	5,109.27	337.19	120.06	5,566.52	
51211.113	20,316.89	1,641.97	148.61	22,107.47	
51211.114	87.04			87.04	
51211.121	219.31			219.31	
51211.123	164.07	40.80		204.87	
51211.125	38.27			38.27	
51211.127	43.12	7.86		50.98	
51211.130	1,966,887.74	194,818.92	47,459.47CR	2,114,247.19	
51211.161		104.00		104.00	
51211.181	322,256.82	23,500.44	3,553.43CR	342,203.83	
51212.101	48,250,424.43	4,792,659.06	6,856.22CR	53,036,227.27	
51212.103	5,299,774.43	533,679.37	732.15	5,834,185.95	
51212.104	1,188,118.92	116,215.52	365.15CR	1,303,969.29	
51212.105	432.17	40.00	11.72	483.89	
51212.107	37,416.81	3,811.59		41,228.40	
51212.112	436.90	52.44	26.64	515.98	
51212.113	7,582.67	507.26	51.82	8,141.75	
51212.114	1.08			1.08	
51212.121	76.92			76.92	
51212.123	116.48	30.00		146.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	52.25			52.25	
51212.127	87.84			87.84	
51212.130	2,526,544.92	252,080.49	213.79	2,778,839.20	
51212.161		31.20		31.20	
51212.181	677,269.18	52,807.61	1,663.55CR	728,413.24	
51214.101	843,816.44	84,214.58	553.08CR	927,477.94	
51214.103	81,700.72	9,239.91	87.38	91,028.01	
51214.104	15,272.23	1,587.78	131.66CR	16,728.35	
51214.105	5.65	3.70	.61	9.96	
51214.107	299.22	26.20		325.42	
51214.112	391.44	35.72	99.75	526.91	
51214.113	186.19	5.67	.78	192.64	
51214.121	2.21			2.21	
51214.123	1.52	.40		1.92	
51214.127	.32			.32	
51214.130	42,347.21	3,930.61	891.17	47,168.99	
51214.161		3.20		3.20	
51214.181	9,623.57	1,017.55	104.24CR	10,536.88	
51215.101	3,076,187.71	300,120.94	259.56CR	3,376,049.09	
51215.103	298,297.72	31,498.49	369.02	330,165.23	
51215.104	62,900.55	5,660.68	122.39CR	68,438.84	
51215.105	20.84	.54	.68	22.06	
51215.107	398.57	31.43		430.00	
51215.112	45.50		32.25	77.75	
51215.113	179.95	5.84	1.68	187.47	
51215.123	2.40	.80		3.20	
51215.125	14.00			14.00	
51215.130	160,085.66	16,797.83	46,904.98	223,788.47	
51215.161		1.60		1.60	
51215.181	36,189.23	1,716.06	197.64CR	37,707.65	
51216.101	593,307.44	58,937.87	1,011.62	653,256.93	
51216.102	3,259,170.74	367,289.73	1,577.77	3,628,038.24	
51216.103	8,952.82	460.47	59.72	9,473.01	
51216.104	12,950.09	1,228.47	22.70CR	14,155.86	
51216.105	.22	2.74		2.96	
51216.107	37.12	.08CR		37.04	
51216.112	1,022.63	29.01	11.60	1,063.24	
51216.113	324.55	72.80	3.45	400.80	
51216.130	467.05	491.54	60.49	1,019.08	
51216.181	3,355.37	6.56CR	221.14	3,569.95	
51217.101	14,386,896.29	1,425,049.96	1,289.81	15,813,236.06	
51217.102	763,410.20	85,966.58	382.76	849,759.54	
51217.103	1,915,450.72	196,339.70	1,282.23	2,113,072.65	
51217.104	450,898.09	43,923.81	58.48	494,880.38	
51217.105	210.38	36.16	6.56	253.10	
51217.107	13,839.78	1,402.77	.40	15,242.95	
51217.112	1,135.73	69.86	48.70	1,254.29	
51217.113	4,953.34	364.24	35.12	5,352.70	
51217.114	13.10			13.10	
51217.121	48.00			48.00	
51217.123	53.61	13.20		66.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	18.93			18.93	
51217.127	24.96	1.05		26.01	
51217.130	829,709.88	80,852.61	214.24	910,776.73	
51217.161		22.40		22.40	
51217.181	195,754.40	17,736.95	991.35CR	212,500.00	
51218.101	645,989.26	73,945.10	495.42CR	719,438.94	
51218.102	.56		17.92	18.48	
51218.103	74,741.56	8,586.35	73.82	83,401.73	
51218.104	14,231.17	1,417.21	108.76CR	15,539.62	
51218.105	5.37	3.16	.52	9.05	
51218.107	297.23	23.45		320.68	
51218.112	337.64	30.90	84.94	453.48	
51218.113	159.54	3.45	.88	163.87	
51218.121	2.16			2.16	
51218.123	1.36	.40		1.76	
51218.127	.24			.24	
51218.130	37,779.39	3,384.16	1,057.86	42,221.41	
51218.161		3.20		3.20	
51218.181	8,644.77	895.85	104.64CR	9,435.98	
51219.101	1,805,824.82	174,004.96	140.03CR	1,979,689.75	
51219.103	167,563.32	16,671.01	216.28	184,450.61	
51219.104	36,611.59	3,575.78	85.16CR	40,102.21	
51219.105	11.56	.54	.34	12.44	
51219.107	240.10	19.75		259.85	
51219.112	32.35		18.00	50.35	
51219.113	107.35	3.44	1.08	111.87	
51219.123	1.36	.40		1.76	
51219.125	8.20			8.20	
51219.130	94,005.64	9,461.23	26,385.81	129,852.68	
51219.161		.80		.80	
51219.181	15,922.64	1,004.03	112.96CR	16,813.71	
51221.101	14,547,692.78	1,538,991.03	10,038.31	16,096,722.12	
51221.103	2,979,828.78	335,470.14	4,446.22	3,319,745.14	
51221.104	781,692.62	75,619.56	814.87	858,127.05	
51221.105	515.40	115.15	16.91	647.46	
51221.107	23,470.73	2,505.10	1.70	25,977.53	
51221.112	3,106.39	195.14	68.41	3,369.94	
51221.113	13,406.96	1,001.02	95.38	14,503.36	
51221.114	54.46			54.46	
51221.121	131.74			131.74	
51221.123	110.66	25.60		136.26	
51221.125	25.73			25.73	
51221.127	26.80	4.47		31.27	
51221.130	1,141,388.86	111,294.50	26,788.65CR	1,225,894.71	
51221.161		64.80		64.80	
51221.181	186,618.78	13,859.56	1,936.21CR	198,542.13	
51222.101	6,161,941.93	623,987.43	1,083.34	6,787,012.70	
51222.102	.64			.64	
51222.103	880,779.78	93,016.02	693.53	974,489.33	
51222.104	193,617.16	18,841.97	31.83	212,490.96	
51222.105	187.53	28.65	3.24	219.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	5,797.71	608.26		6,405.97	
51222.112	467.50	28.72	27.16	523.38	
51222.113	2,124.93	146.89	13.96	2,285.78	
51222.114	5.11			5.11	
51222.121	21.02			21.02	
51222.123	20.72	5.20		25.92	
51222.125	7.88			7.88	
51222.127	10.56	.45		11.01	
51222.130	360,681.58	35,964.36	80.99	396,726.93	
51222.161		9.60		9.60	
51222.181	81,629.08	6,346.74	407.88CR	87,567.94	
51224.101	3,330.11	313.00		3,643.11	
51224.103	16,838.70	1,609.60		18,448.30	
51224.181	14,589.76	1,835.60		16,425.36	
51226.101	10,378,264.30	1,111,690.36	6,175.48	11,496,130.14	
51226.103	2,006,736.42	223,772.04	2,500.11	2,233,008.57	
51226.104	523,150.32	51,618.95	711.80	575,481.07	
51226.105	181.13	58.80	11.70	251.63	
51226.107	14,438.12	1,543.17		15,981.29	
51226.112	2,100.48	144.87	45.64	2,290.99	
51226.113	8,154.78	566.68	56.54	8,778.00	
51226.114	37.06			37.06	
51226.121	85.30			85.30	
51226.123	68.03	16.40		84.43	
51226.125	17.48			17.48	
51226.127	13.48	3.66		17.14	
51226.130	818,819.57	80,273.65	19,477.10CR	879,616.12	
51226.161		40.80		40.80	
51226.181	140,987.87	10,226.53	1,266.48CR	149,947.92	
51227.101	1,372,559.94	134,224.80	244.94CR	1,506,539.80	
51227.103	131,506.46	13,798.74	171.83	145,477.03	
51227.104	28,298.11	2,500.55	17.00CR	30,781.66	
51227.105	9.49		.17	9.66	
51227.107	110.13	9.11		119.24	
51227.112	20.65		15.00	35.65	
51227.113	80.04	2.30	.68	83.02	
51227.123	1.36	.40		1.76	
51227.125	6.58			6.58	
51227.130	70,685.93	7,506.52	19,895.58	98,088.03	
51227.161		.80		.80	
51227.181	16,207.59	762.18	85.52CR	16,884.25	
51251.101	188,798.47	30,864.19		219,662.66	
51251.104	574.50	57.00		631.50	
51251.107	281.00	56.00		337.00	
54127.	15,310.76	1,450.00		16,760.76	
TOTAL LINE NO. 18	1,570,901,553.86	153,897,911.27	105,209.80	1,724,904,674.93	*
LINE NO. 19 NWRS CONTROL					
51101.101	4,401.02	494.15		4,895.17	
51101.103	184,269.05	35,019.97	8,582.66CR	210,706.36	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.104	203,687.74CR	11,496.50	12,244.74CR	204,435.98CR	
51101.113	30,707,950.11CR			30,707,950.11CR	
51101.130	15,875.35	1,508.74CR	1,216.32CR	13,150.29	
51101.159	1,989.38			1,989.38	
51101.175	592.93CR			592.93CR	
51101.181	496,664.04	50,989.88	10,351.60CR	537,302.32	
51101.183	1,721,619.56	243,544.54	5,266.09	1,970,430.19	
51102.104	211,811.82	45,489.66	1,397.15CR	255,904.33	
51102.107	722.92			722.92	
51102.125	88,126.65	8,600.46		96,727.11	
51102.130	1,385.53	2,058.00	560.00	4,003.53	
51102.181	27,853.00	5,814.55		33,667.55	
51102.183	61.32			61.32	
51103.103	1,178.86CR			1,178.86CR	
51103.104	8,408.04	4,920.29	160.35CR	13,167.98	
51103.125	3,111.28	70.44		3,181.72	
51103.181	4,267.98	694.31		4,962.29	
51103.183	31,895.97	10,232.87	1,124.37CR	41,004.47	
51104.103	3.92			3.92	
51104.104	452.10			452.10	
51105.103	1,090.17			1,090.17	
51105.104	8,113.70	455.25	53.12	8,622.07	
51105.107	1.92			1.92	
51105.125	.74			.74	
51105.130	126.75			126.75	
51107.103	726.22			726.22	
51107.130	465.10			465.10	
51141.103	27,409.44	4,864.42		32,273.86	
51141.104	30,003.96	2,680.31	104.45	32,788.72	
51141.125	11,985.97	1,198.53		13,184.50	
51141.130	17,185.14	213.08		17,398.22	
51141.159	198.93			198.93	
51141.181	68,513.43	7,012.90		75,526.33	
51141.183	397.86			397.86	
51142.103	10,903.40	1,938.63		12,842.03	
51142.104	3,901.16	234.58		4,135.74	
51142.125	3,822.50	385.80		4,208.30	
51142.130	6,843.61	109.74		6,953.35	
51142.159	76.84			76.84	
51142.181	27,857.30	2,866.42		30,723.72	
51142.183	153.68			153.68	
51143.103	4,448.53		8.05	4,456.58	
51143.104	28,120.27	656.49	1,588.67CR	27,188.09	
51143.125	3,752.05	674.28		4,426.33	
51143.130	665.17			665.17	
51143.175	5,817.36			5,817.36	
51143.181	18,102.05	881.96		18,984.01	
51145.103	329.57			329.57	
51145.104	1,979.25			1,979.25	
51145.130	1,168.77			1,168.77	
51145.181	3,373.30			3,373.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	1,982.60	2,940.99	5,372.12CR	448.53CR	
51202.104	175,686.68CR	7,735.51	2,867.20CR	170,818.37CR	
51202.105	1,529.64CR			1,529.64CR	
51202.107	2,273.11CR			2,273.11CR	
51202.125	16,114.02	1,750.89		17,864.91	
51202.130	1,551.20	56.60	96.00CR	1,511.80	
51202.175	948.53		186.52CR	762.01	
51202.181	39,819.35	4,009.86	449.70CR	43,379.51	
51202.183	115,730.50	20,872.86	652.83	137,256.19	
51211.103	1,771.36	1,005.53	153.49	2,930.38	
51211.104	7,984.94CR	2,134.83	5,791.15CR	11,641.26CR	
51211.107	811.52			811.52	
51211.113	46.75			46.75	
51211.125	9,854.16	1,007.20		10,861.36	
51211.130	1,721.25	211.04	39.36CR	1,892.93	
51211.175	3.67CR			3.67CR	
51211.181	14,043.98	1,959.22	304.80CR	15,698.40	
51211.183	54,174.04	11,219.24	235.41	65,628.69	
51212.103	13,765.53	1,645.19	160.41CR	15,250.31	
51212.104	2,578.79	592.59	2,175.84CR	995.54	
51212.125	993.44	94.46		1,087.90	
51212.130	1,625.20	190.08CR	42.24CR	1,392.88	
51212.159	139.26			139.26	
51212.175	567.29			567.29	
51212.181	32,415.64	3,644.54	628.32	36,688.50	
51212.183	54,795.24	7,273.44	253.75	62,322.43	
51214.103	209.97CR			209.97CR	
51214.104	65.14CR	.48	63.63	1.03CR	
51214.130	66.56CR	11.20CR	4.80CR	82.56CR	
51214.181	1,846.60	183.26		2,029.86	
51214.183	584.04	59.18	22.42CR	620.80	
51215.103	18.93	719.22		738.15	
51215.104	23.45CR	4.64	3.06	15.75CR	
51215.130	240.29CR	49.84CR	17.76CR	307.89CR	
51215.181	6,431.80	83.14CR	826.50CR	5,522.16	
51215.183	2,744.21	217.13	55.12CR	2,906.22	
51216.104	14,343.91	2,450.04	104.66	16,898.61	
51216.107	37.70	.02		37.72	
51216.112	119.35			119.35	
51216.113	15.50			15.50	
51216.125	16.73	1.30		18.03	
51216.130	90.74	127.60	34.72	253.06	
51216.181	1,142.24	234.91		1,377.15	
51216.183	898.57		19.20	917.77	
51217.101	60,308.13	4,921.72	3.63CR	65,226.22	
51217.103	141,957.26	14,609.07	218.77	156,785.10	
51217.104	491,939.08	5,804.02	227.27	497,970.37	
51217.105	15.66	3.63		19.29	
51217.107	10,399.06	655.30	14.50CR	11,039.86	
51217.112	7,223.05	1,266.64	1.44CR	8,488.25	
51217.113	32,499.89	2,703.55	12.68CR	35,190.76	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	1,669.46	96.45		1,765.91	
51217.121	3,321.84	298.47		3,620.31	
51217.123	10,197.75	810.68	3.63CR	11,004.80	
51217.125	6,249.12	477.54		6,726.66	
51217.127	7,177.76	612.19		7,789.95	
51217.130	53,977.47	3,104.88	8.68CR	57,073.67	
51217.141	2,965.64	529.51		3,495.15	
51217.144	152.40			152.40	
51217.146	4,094.58	120.43		4,215.01	
51217.147		50.34		50.34	
51217.148	214.98	106.55		321.53	
51217.149	12.44			12.44	
51217.152	12.22			12.22	
51217.154	3,347.79	74.63		3,422.42	
51217.155	595.81	100.08		695.89	
51217.156	1,405.02			1,405.02	
51217.157	62.84			62.84	
51217.159	1,459.01	798.82		2,257.83	
51217.171	36,644.84	3,185.02		39,829.86	
51217.172	2,198.68	767.14		2,965.82	
51217.175	354.32			354.32	
51217.181	41,892.77	2,997.97	151.84CR	44,738.90	
51217.182	1,032.94	64.10		1,097.04	
51217.183	123,945.55	9,129.08	79.12	133,153.75	
51218.101	4,966.99	557.85		5,524.84	
51218.103	4,793.81	642.97		5,436.78	
51218.104	100,849.18	441.36	1,853.68	103,144.22	
51218.107	328.60	31.00		359.60	
51218.112	2,502.01	508.40		3,010.41	
51218.113	1,566.32	571.28		2,137.60	
51218.114	77.50	6.20		83.70	
51218.121	176.70	46.50		223.20	
51218.123	384.09			384.09	
51218.125	148.92	18.60		167.52	
51218.127	124.00	3.10		127.10	
51218.130	1,658.70	98.82	4.32CR	1,753.20	
51218.155	1,452.12			1,452.12	
51218.171	726.19			726.19	
51218.172	215.23			215.23	
51218.175	2,110.54			2,110.54	
51218.181	2,875.11	269.58		3,144.69	
51218.183	9,579.33	509.88	23.20CR	10,066.01	
51219.101	9,512.63	331.80		9,844.43	
51219.103	8,811.74	935.44		9,747.18	
51219.104	5,100.72	440.50	152.59	5,693.81	
51219.105	15.50			15.50	
51219.107	306.59	31.00		337.59	
51219.112	888.15	99.20		987.35	
51219.113	1,031.00	93.00		1,124.00	
51219.114	69.75			69.75	
51219.121	69.75			69.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	195.30			195.30	
51219.125	195.30			195.30	
51219.127	1,161.47			1,161.47	
51219.130	3,723.17	99.74	9.60CR	3,813.31	
51219.141	62.00			62.00	
51219.154	301.66			301.66	
51219.156	124.02			124.02	
51219.171	10,725.81			10,725.81	
51219.181	6,407.56	1,118.67	473.10CR	7,053.13	
51219.183	17,449.78	1,570.91	35.00CR	18,985.69	
51221.101	57,883.16	6,236.66		64,119.82	
51221.103	165,537.63	22,337.75	87.39	187,962.77	
51221.104	158,329.18	13,967.49	318.92CR	171,977.75	
51221.105	.09CR			.09CR	
51221.107	30,209.53	1,996.40	31.00CR	32,174.93	
51221.112	23,537.16	4,132.30	6.20CR	27,663.26	
51221.113	89,277.64	7,177.33	31.00CR	96,423.97	
51221.114	5,157.90	336.35		5,494.25	
51221.121	10,576.36	1,024.55		11,600.91	
51221.123	25,636.60	2,110.13	15.50CR	27,731.23	
51221.125	16,014.33	1,539.00		17,553.33	
51221.127	7,241.18	1,532.26		8,773.44	
51221.130	79,667.69	4,229.38	21.60CR	83,875.47	
51221.141	6,101.00	547.57		6,648.57	
51221.146	4,499.57			4,499.57	
51221.147		215.23		215.23	
51221.148	283.62	455.58		739.20	
51221.154	5,652.12	319.14		5,971.26	
51221.155	551.87			551.87	
51221.156	2,059.85			2,059.85	
51221.159	1,933.22	950.38		2,883.60	
51221.171	73,609.92	8,861.45		82,471.37	
51221.172	5,089.19	2,889.79		7,978.98	
51221.175	22.37CR			22.37CR	
51221.181	25,000.01	2,259.60	174.40CR	27,085.21	
51221.182	406.68			406.68	
51221.183	148,801.95	14,885.22	151.14	163,838.31	
51222.103	1,438.16	249.35	42.92CR	1,644.59	
51222.104	375.96CR	184.60	11.78CR	203.14CR	
51222.125	649.47	67.61		717.08	
51222.130	278.44	9.22CR	7.68CR	261.54	
51222.159	12.56			12.56	
51222.181	3,926.51	396.82	54.05CR	4,269.28	
51222.183	8,488.66	1,360.49	30.70	9,879.85	
51224.103	.05CR			.05CR	
51224.181	9.90	1.80		11.70	
51224.183	14,493.04			14,493.04	
51226.103	1,145.73	405.62	72.57	1,623.92	
51226.104	10,278.22	676.06	394.62	11,348.90	
51226.107	81.06			81.06	
51226.125	4,163.27	433.45		4,596.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	349.79	92.94	18.24CR	424.49	
51226.181	9,524.76	926.72		10,451.48	
51226.183	22,300.60	4,455.29	100.20	26,856.09	
51227.103	8.17	335.85		344.02	
51227.104	35.07	1.92	1.24	38.23	
51227.130	113.04CR	22.64CR	8.16CR	143.84CR	
51227.181	3,005.60	40.96CR	387.60CR	2,577.04	
51227.183	1,053.54	84.38	33.32CR	1,104.60	
51251.103	792.56			792.56	
51251.104	173,151.00CR	239.70		172,911.30CR	
51251.107	42,673.06CR	50.88		42,622.18CR	
51251.111	217.77			217.77	
51251.113	1,760,254.00CR	1,574.03		1,758,679.97CR	
51251.114	64,860.00CR			64,860.00CR	
51251.121	2,946.22			2,946.22	
51251.125	301.53			301.53	
51251.183		134.40		134.40	
54127.	570.00			570.00	
TOTAL LINE NO. 19	27,381,607.03CR	685,223.04	45,471.72CR	26,741,855.71CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	290,825.64	22,889.69	1,631.40	315,346.73	
51106.103	491,834.00	45,872.25		537,706.25	
51106.104	44,171,142.62	4,074,674.25	110,736.76CR	48,135,080.11	
51106.105	88,282.98	7,551.87	9,670.20	105,505.05	
51106.107	12,685,175.97	1,241,823.88	16,454.06CR	13,910,545.79	
51106.112	4,158,951.22	230,469.95	236,958.58	4,626,379.75	
51106.113	84,174,768.14	7,674,220.12	25,160.61	91,874,148.87	
51106.114	2,011,531.96	184,174.82	1,558.80	2,197,265.58	
51106.121	988,958.41	100,782.45	1,659.16CR	1,088,081.70	
51106.123	330,745.01	38,301.90		369,046.91	
51106.125	415,905.44	48,868.33	3,906.44CR	460,867.33	
51106.127	99,724.56	7,701.97		107,426.53	
51106.130	115,556.37	7,195.34		122,751.71	
51106.141	864,576.72	76,326.13	111.48CR	940,791.37	
51106.159	2,944.80			2,944.80	
51106.181	24,510.88			24,510.88	
51106.183	910.40			910.40	
51147.102	487.60			487.60	
51202.101	26,922.60	2,117.40	134.40	29,174.40	
51202.103	40,855.97	3,703.44		44,559.41	
51202.104	4,050,906.21	393,234.73	11,549.18CR	4,432,591.76	
51202.105	8,190.49	597.71	1,026.34	9,814.54	
51202.107	1,264,547.48	130,347.47	2,057.30CR	1,392,837.65	
51202.112	336,468.20	18,349.80	19,218.39	374,036.39	
51202.113	8,802,687.76	817,629.73	2,630.07	9,622,947.56	
51202.114	202,449.15	19,092.02	176.40	221,717.57	
51202.121	100,589.67	10,318.00	237.68CR	110,669.99	
51202.123	31,093.32	3,602.64		34,695.96	
51202.125	44,597.43	5,450.47	456.18CR	49,591.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	8,449.40	587.99		9,037.39	
51202.130	9,814.45	706.30		10,520.75	
51202.141	89,404.05	8,008.60	12.72CR	97,399.93	
51202.159	229.20			229.20	
51202.181	1,761.60			1,761.60	
51202.183	88.80			88.80	
51211.101	2,780.42	709.88		3,490.30	
51211.103	18,145.53	1,683.01		19,828.54	
51211.104	2,550,551.48	242,392.29	7,971.25CR	2,784,972.52	
51211.105	6,202.31	421.32	245.24CR	6,378.39	
51211.107	792,133.00	80,025.70	1,265.50CR	870,893.20	
51211.112	286,334.09	16,322.00	18,426.35	321,082.44	
51211.113	5,489,329.02	507,027.83	863.46	5,997,220.31	
51211.114	155,069.08	13,934.47	99.60	169,103.15	
51211.121	64,857.57	6,982.10	161.44CR	71,678.23	
51211.123	20,275.93	2,381.56		22,657.49	
51211.125	26,508.87	3,171.58	490.56CR	29,189.89	
51211.127	4,167.15	244.07		4,411.22	
51211.130	5,360.68	396.89		5,757.57	
51211.141	58,208.41	5,307.20	7.80CR	63,507.81	
51211.159	59.60			59.60	
51211.181	465.12			465.12	
51211.183	48.00			48.00	
51212.101	15,227.90	945.39	114.00	16,287.29	
51212.103	20,540.67	1,947.02		22,487.69	
51212.104	1,007,609.48	92,629.48	3,614.72CR	1,096,624.24	
51212.105	1,140.56	172.08	713.86	2,026.50	
51212.107	248,768.28	24,478.70	509.30CR	272,737.68	
51212.112	36,121.32	1,881.22	1,928.67	39,931.21	
51212.113	1,964,460.97	173,489.60	57.58CR	2,137,892.99	
51212.114	26,834.14	2,612.60	38.80	29,485.54	
51212.121	19,742.45	1,717.85	63.84CR	21,396.46	
51212.123	6,724.19	743.62		7,467.81	
51212.125	9,930.14	1,096.51	72.70CR	10,953.95	
51212.127	3,517.94	276.21		3,794.15	
51212.130	3,106.87	172.98		3,279.85	
51212.141	18,639.16	1,586.84	3.12CR	20,222.88	
51212.159	160.80			160.80	
51212.181	1,355.44			1,355.44	
51212.183	32.40			32.40	
51214.101	6.54	.80		7.34	
51214.103	268.59	17.20		285.79	
51214.104	47,251.43	3,609.74	137.33CR	50,723.84	
51214.105	98.32		4.33CR	93.99	
51214.107	7,683.35	809.21	25.55CR	8,467.01	
51214.112	19,323.57	915.38	764.90	21,003.85	
51214.113	39,281.41	3,787.25	105.13CR	42,963.53	
51214.114	1,042.59	64.27		1,106.86	
51214.121	531.93	75.54	1.48	608.95	
51214.123	176.36	24.38		200.74	
51214.125	235.95	18.43	15.27CR	239.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.127	50.93	.15CR		50.78	
51214.130	576.88	41.52		618.40	
51214.141	224.37	14.33	.12CR	238.58	
51214.159	1.20			1.20	
51214.181	15.76			15.76	
51215.101	4,550.04	225.24		4,775.28	
51215.103	219.75	63.84		283.59	
51215.104	42,807.84	4,069.51	275.62CR	46,601.73	
51215.105	23.82		5.43CR	18.39	
51215.107	6,350.16	566.78	26.70CR	6,890.24	
51215.112	9,696.44	496.19	385.17	10,577.80	
51215.113	66,051.10	5,921.85	123.68CR	71,849.27	
51215.114	731.98	76.19	1.20	809.37	
51215.121	1,984.21	62.09	3.96CR	2,042.34	
51215.123	153.64	33.14		186.78	
51215.125	499.88	24.67	15.27CR	509.28	
51215.127	5.15	.15CR		5.00	
51215.130	1,109.33	46.96		1,156.29	
51215.141	399.08	12.82	.18CR	411.72	
51215.159	8.40			8.40	
51215.181	55.28			55.28	
51216.101	262.16	39.69		301.85	
51216.102	30.27			30.27	
51216.103	21.50			21.50	
51216.104	44,042.03	4,472.10	519.76CR	47,994.37	
51216.105	783.14	89.04	76.86	949.04	
51216.107	2,664.36	196.42	53.46CR	2,807.32	
51216.112	40,917.28	2,307.52	1,448.35	44,673.15	
51216.113	19,939.21	2,442.37	192.75CR	22,188.83	
51216.114	.26			.26	
51216.121	507.56	230.29	12.82	750.67	
51216.123	31.34CR	.24CR		31.58CR	
51216.125	22.94CR	1.92CR	30.54CR	55.40CR	
51216.127		.30CR		.30CR	
51216.130	4.57CR			4.57CR	
51216.141	44.68CR	3.03CR	.36CR	48.07CR	
51217.101	4,111.71	326.03	23.40	4,461.14	
51217.102	7.03			7.03	
51217.103	7,376.11	679.38		8,055.49	
51217.104	638,164.20	58,555.99	1,613.75CR	695,106.44	
51217.105	1,278.46	112.18	136.49	1,527.13	
51217.107	184,599.89	17,936.49	240.57CR	202,295.81	
51217.112	60,305.64	3,359.02	3,406.61	67,071.27	
51217.113	1,251,772.67	113,829.71	418.52	1,366,020.90	
51217.114	29,425.49	2,683.20	22.40	32,131.09	
51217.121	14,227.17	1,462.37	24.40CR	15,665.14	
51217.123	4,764.18	549.95		5,314.13	
51217.125	6,016.20	708.94	60.75CR	6,664.39	
51217.127	1,411.96	106.99		1,518.95	
51217.130	1,655.16	104.72		1,759.88	
51217.141	12,477.04	1,098.84	1.62CR	13,574.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.159	42.00			42.00	
51217.181	349.84			349.84	
51217.183	13.20			13.20	
51218.101	6.95	.80		7.75	
51218.103	267.77	18.13		285.90	
51218.104	43,341.64	3,319.05	125.30CR	46,535.39	
51218.105	79.76		3.62CR	76.14	
51218.107	7,694.18	814.56	17.82CR	8,490.92	
51218.112	16,771.51	802.20	659.09	18,232.80	
51218.113	36,061.97	3,420.51	66.51CR	39,415.97	
51218.114	944.17	61.30		1,005.47	
51218.121	503.70	70.19	1.44	575.33	
51218.123	180.72	24.00		204.72	
51218.125	221.84	18.29	10.18CR	229.95	
51218.127	45.09	.10CR		44.99	
51218.130	508.06	36.80		544.86	
51218.141	208.34	11.53	.12CR	219.75	
51218.159	1.20			1.20	
51218.181	9.92			9.92	
51219.101	2,539.36	123.85		2,663.21	
51219.103	136.88	36.51		173.39	
51219.104	27,358.25	2,525.47	87.41CR	29,796.31	
51219.105	21.14		1.81CR	19.33	
51219.107	4,522.12	354.76	8.91CR	4,867.97	
51219.112	5,545.51	288.68	220.80	6,054.99	
51219.113	42,400.26	3,732.19	20.78CR	46,111.67	
51219.114	464.75	45.23	.80	510.78	
51219.121	1,200.62	40.63	1.32CR	1,239.93	
51219.123	114.76	21.56		136.32	
51219.125	299.02	15.29	5.09CR	309.22	
51219.127	3.09	.05CR		3.04	
51219.130	636.03	27.28		663.31	
51219.141	228.67	6.69	.06CR	235.30	
51219.159	4.80			4.80	
51219.181	35.52			35.52	
51221.101	1,606.02	405.08		2,011.10	
51221.103	11,679.32	1,037.97		12,717.29	
51221.104	1,628,821.49	151,729.76	3,750.54CR	1,776,800.71	
51221.105	3,547.23	240.06	121.98CR	3,665.31	
51221.107	523,882.26	51,556.46	604.72CR	574,834.00	
51221.112	163,041.42	9,321.10	10,470.69	182,833.21	
51221.113	3,393,879.37	314,128.95	1,414.65	3,709,422.97	
51221.114	98,645.03	8,883.29	59.60	107,587.92	
51221.121	40,351.02	4,315.95	76.16CR	44,590.81	
51221.123	13,471.58	1,580.07		15,051.65	
51221.125	16,053.63	1,953.99	201.44CR	17,806.18	
51221.127	2,596.19	168.69		2,764.88	
51221.130	3,108.45	232.23		3,340.68	
51221.141	35,633.68	3,208.70	4.02CR	38,838.36	
51221.159	33.60			33.60	
51221.181	265.60			265.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.183	27.60			27.60	
51222.101	1,981.77	152.49	10.20	2,144.46	
51222.103	3,144.09	295.79		3,439.88	
51222.104	308,126.17	24,654.94	800.04CR	331,981.07	
51222.105	570.50	40.92	48.89	660.31	
51222.107	75,235.67	7,550.62	131.20CR	82,655.09	
51222.112	23,297.62	1,290.15	1,414.59	26,002.36	
51222.113	525,123.48	47,575.12	33.03	572,731.63	
51222.114	12,079.83	1,092.91	9.60	13,182.34	
51222.121	6,179.23	616.42	16.12CR	6,779.53	
51222.123	1,881.12	216.06		2,097.18	
51222.125	2,621.31	303.88	42.27CR	2,882.92	
51222.127	574.43	40.15		614.58	
51222.130	734.56	47.66		782.22	
51222.141	5,301.56	473.27	.78CR	5,774.05	
51222.159	19.20			19.20	
51222.181	155.68			155.68	
51222.183	6.00			6.00	
51226.101	1,275.18	331.02		1,606.20	
51226.103	7,492.19	681.23		8,173.42	
51226.104	986,776.93	93,963.90	2,958.89CR	1,077,781.94	
51226.105	1,825.34	175.75	94.76CR	1,906.33	
51226.107	299,487.24	30,491.25	491.50CR	329,486.99	
51226.112	105,799.14	5,912.93	6,880.51	118,592.58	
51226.113	2,074,745.05	190,364.01	493.16	2,265,602.22	
51226.114	59,721.71	5,339.12	38.80	65,099.63	
51226.121	24,122.61	2,618.81	60.72CR	26,680.70	
51226.123	8,223.95	991.37		9,215.32	
51226.125	11,342.03	1,350.55	171.44CR	12,521.14	
51226.127	1,895.38	104.71		2,000.09	
51226.130	2,272.41	167.31		2,439.72	
51226.141	23,342.25	2,062.17	3.00CR	25,401.42	
51226.159	24.00			24.00	
51226.181	191.84			191.84	
51226.183	22.40			22.40	
51227.101	1,896.97	97.88		1,994.85	
51227.103	100.40	29.63		130.03	
51227.104	18,622.81	1,769.40	88.94CR	20,303.27	
51227.105	14.75		1.81CR	12.94	
51227.107	2,248.61	176.90	8.90CR	2,416.61	
51227.112	4,416.59	227.36	177.54	4,821.49	
51227.113	28,577.25	2,487.38	35.85CR	31,028.78	
51227.114	301.76	31.07	.40	333.23	
51227.121	924.95	28.48	1.32CR	952.11	
51227.123	75.84	15.16		91.00	
51227.125	175.73	7.82	5.09CR	178.46	
51227.127	2.37	.05CR		2.32	
51227.130	517.54	22.00		539.54	
51227.141	156.58	6.33	.06CR	162.85	
51227.159	3.60			3.60	
51227.181	26.64			26.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 20	192,141,430.29	17,579,993.55	173,840.90	209,895,264.74	*
LINE NO. 21 REHABILITATION					
51108.101	315,978.95	29,504.59	206.83	345,690.37	
51108.102	9,176.28	943.02		10,119.30	
51108.103	1,687,967.61	188,052.06	572.28	1,876,591.95	
51108.104	149,995,407.39	14,529,103.28	146,229.07	164,670,739.74	
51108.105	62,515.60	10,261.43	431.43	73,208.46	
51108.107	15,707,050.21	1,575,384.23	5,957.08	17,288,391.52	
51108.112	913,158.90	73,932.62	42,480.65	1,029,572.17	
51108.113	79,726,342.30	8,055,360.83	121,011.03	87,902,714.16	
51108.114	1,373,542.72	127,083.53	407.01CR	1,500,219.24	
51108.121	4,018,348.58	398,881.44	5,914.75	4,423,144.77	
51108.123	1,905,667.98	165,240.64	5.10CR	2,070,903.52	
51108.125	836,484.37	85,309.18	9,385.96	931,179.51	
51108.127	1,197,993.03	122,432.32	.17CR	1,320,425.18	
51108.130	1,620,596.84	168,628.92	2,020.21CR	1,787,205.55	
51108.141	2,171,760.35	196,600.88	6,392.34	2,374,753.57	
51108.142	613.10	1,386.99		2,000.09	
51108.144	23,763.64	2,040.01		25,803.65	
51108.146	14,202.12	953.88		15,156.00	
51108.155	54,254.33	5,140.81		59,395.14	
51108.157	26,639.42	1,215.84		27,855.26	
51108.159	8,433.38	5,722.65		14,156.03	
51108.172	319,725.05	32,688.63	23.73CR	352,389.95	
51108.181	22,513.65	6,153.94		28,667.59	
51108.182	11,634.20			11,634.20	
51108.183	74,023.32	10,361.27	15.75CR	84,368.84	
51141.101	30,849.06	3,465.04		34,314.10	
51141.103	178,998.43	19,880.90		198,879.33	
51141.104	16,371,125.31	1,700,089.04	2,964.43	18,074,178.78	
51141.105	8,127.64	1,413.32		9,540.96	
51141.107	1,844,356.32	198,320.37		2,042,676.69	
51141.113	8,818,885.61	964,503.79	816.24	9,784,205.64	
51141.114	159,113.55	15,019.00		174,132.55	
51141.121	437,661.30	45,743.37		483,404.67	
51141.123	209,416.18	20,715.29	161.30	230,292.77	
51141.125	92,030.79	9,332.79		101,363.58	
51141.127	123,318.63	14,217.77		137,536.40	
51141.130	181,017.25	18,787.90		199,805.15	
51141.141	249,715.00	24,454.72		274,169.72	
51141.142	194.45	341.01		535.46	
51141.144	2,961.80	296.18		3,257.98	
51141.146	2,011.90			2,011.90	
51141.155	5,508.58	549.30		6,057.88	
51141.157	2,331.06	227.96		2,559.02	
51141.159	1,204.76	602.38		1,807.14	
51141.172	38,725.53	4,033.22		42,758.75	
51141.181	210.24	421.22		631.46	
51141.182	1,295.75			1,295.75	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.183	7,375.14	854.24		8,229.38	
51142.101	12,208.03	1,371.24		13,579.27	
51142.103	70,346.84	7,847.34		78,194.18	
51142.104	5,702,922.19	603,966.21	738.48	6,307,626.88	
51142.105	1,795.06	372.58		2,167.64	
51142.107	758,364.98	81,774.58		840,139.56	
51142.113	3,710,619.50	408,265.91	393.71	4,119,279.12	
51142.114	65,326.72	6,158.49		71,485.21	
51142.121	181,828.99	19,199.01		201,028.00	
51142.123	85,185.93	8,443.97	62.31	93,692.21	
51142.125	36,880.44	3,745.21		40,625.65	
51142.127	51,260.61	5,849.80		57,110.41	
51142.130	71,664.97	7,368.49		79,033.46	
51142.141	99,673.31	9,830.59		109,503.90	
51142.142	93.61	150.22		243.83	
51142.144	1,144.00	114.40		1,258.40	
51142.146	777.10			777.10	
51142.155	2,408.80	243.76		2,652.56	
51142.157	1,162.32	117.40		1,279.72	
51142.159	465.36	232.68		698.04	
51142.172	15,215.48	1,583.08		16,798.56	
51142.181	81.21	162.70		243.91	
51142.182	609.28			609.28	
51142.183	2,895.99	329.96		3,225.95	
51143.101	506.97	2,149.77		2,656.74	
51143.103	110,421.84	14,128.64	200.27	124,750.75	
51143.104	9,102,895.28	837,661.54	20,089.64CR	9,920,467.18	
51143.105	12,273.83	1,645.02		13,918.85	
51143.107	1,010,533.87	111,350.74	2,900.01	1,124,784.62	
51143.113	4,806,862.25	462,374.39	6,845.83CR	5,262,390.81	
51143.114	76,330.15	7,498.44	81.57CR	83,747.02	
51143.121	245,491.38	21,761.77	21,842.40CR	245,410.75	
51143.123	109,661.04	8,341.55	1,664.75CR	116,337.84	
51143.125	42,135.27	4,075.30		46,210.57	
51143.127	56,616.39	4,727.87		61,344.26	
51143.130	116,279.39	2,191.36	277.52	118,748.27	
51143.141	118,437.09	13,736.16		132,173.25	
51143.142		9.34		9.34	
51143.144	1,310.48	223.81		1,534.29	
51143.146	715.44	70.66		786.10	
51143.155	1,172.94			1,172.94	
51143.157	911.59	151.98		1,063.57	
51143.172	30,518.59	4,176.84		34,695.43	
51143.182	225.36			225.36	
51143.183	2,296.24	504.44		2,800.68	
51145.101	1,141.20			1,141.20	
51145.103	75,307.26	3,621.62		78,928.88	
51145.104	794,691.08	69,362.11	24,091.70	888,144.89	
51145.107	108,676.38	8,729.37	706.48	118,112.23	
51145.113	470,205.55	39,029.83	3,363.78	512,599.16	
51145.114	9,164.97	599.13		9,764.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.121	52,574.08	2,538.13	25,254.97	80,367.18	
51145.123	8,956.76	.19	4,659.05	13,616.00	
51145.125	547.34			547.34	
51145.127	3,641.44	16.87		3,658.31	
51145.130	2,384.77			2,384.77	
51145.141	18,869.96	74.72	161.31CR	18,783.37	
51145.155	223.54			223.54	
51145.172	3,158.66	168.40		3,327.06	
51145.182	225.36			225.36	
51145.183	3,088.08			3,088.08	
51202.101	21,823.89	2,760.98		24,584.87	
51202.103	171,754.39	19,807.72	322.84	191,884.95	
51202.104	17,429,108.09	1,811,688.04	64,817.30	19,305,613.43	
51202.105	5,685.76	1,326.30	52.00	7,064.06	
51202.107	2,152,383.52	221,720.36	9,152.93	2,383,256.81	
51202.112	70,262.88	5,906.94	3,323.00	79,492.82	
51202.113	9,701,265.81	1,055,488.23	49,427.01	10,806,181.05	
51202.114	181,418.56	18,849.47	231.53CR	200,036.50	
51202.121	507,769.99	53,772.67	933.34	562,476.00	
51202.123	227,522.09	21,837.18		249,359.27	
51202.125	97,573.48	10,390.87	1,191.06	109,155.41	
51202.127	126,833.42	13,191.68	249.65CR	139,775.45	
51202.130	147,110.34	17,164.77	397.08	164,672.19	
51202.141	262,177.29	25,409.83	574.08	288,161.20	
51202.142	64.87	217.34		282.21	
51202.144	1,758.48	180.96		1,939.44	
51202.146	4,747.70	343.26		5,090.96	
51202.155	3,959.20	415.48		4,374.68	
51202.157	3,959.20	415.48		4,374.68	
51202.172	34,232.33	3,698.68		37,931.01	
51202.181	4,231.64	385.56		4,617.20	
51202.183	9,909.86	1,268.76		11,178.62	
51211.101	11,418.70	1,379.06	6.44	12,804.20	
51211.103	53,131.25	6,082.39	86.83	59,300.47	
51211.104	8,953,304.64	953,608.83	7,958.10	9,914,871.57	
51211.105	4,550.88	647.77	85.64CR	5,113.01	
51211.107	982,498.00	109,962.67	569.35	1,093,030.02	
51211.112	64,295.14	5,702.93	2,954.98	72,953.05	
51211.113	5,755,305.63	632,042.43	9,742.59	6,397,090.65	
51211.114	97,415.46	9,747.13	81.91CR	107,080.68	
51211.121	273,928.28	29,613.63	811.16	304,353.07	
51211.123	100,396.89	10,313.96	3.77	110,714.62	
51211.125	38,757.52	4,355.73	732.96	43,846.21	
51211.127	61,304.60	6,952.95		68,257.55	
51211.130	50,313.60	4,780.79	32.80CR	55,061.59	
51211.141	97,290.55	10,088.70	500.48	107,879.73	
51211.142	23.93	78.26		102.19	
51211.146	35.84			35.84	
51211.155	3,453.04	350.04		3,803.08	
51211.157	3,220.01	325.24		3,545.25	
51211.172	6,735.48	785.79		7,521.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	2,046.48	141.44		2,187.92	
51211.182	1,458.88			1,458.88	
51211.183	4,744.05	636.52	1.69CR	5,378.88	
51212.101	14,410.44	1,883.22		16,293.66	
51212.103	104,070.62	12,013.82	.06CR	116,084.38	
51212.104	5,505,448.20	556,196.09	2,653.41CR	6,058,990.88	
51212.105	2,922.77	499.95	25.97	3,448.69	
51212.107	557,686.55	59,531.45	192.00CR	617,026.00	
51212.112	6,860.15	549.89	262.98	7,673.02	
51212.113	2,519,516.91	267,891.33	2,562.11	2,789,970.35	
51212.114	44,337.28	4,276.98	30.36	48,644.62	
51212.121	130,578.08	13,555.43	3.84	144,137.35	
51212.123	77,187.05	7,770.56	63.06CR	84,894.55	
51212.125	40,790.24	4,232.07	295.22	45,317.53	
51212.127	48,488.93	5,416.96		53,905.89	
51212.130	95,610.10	10,555.62	63.04CR	106,102.68	
51212.141	97,525.60	9,493.73	110.40	107,129.73	
51212.142	26.44	89.68		116.12	
51212.144	2,055.59	207.34		2,262.93	
51212.146	1,448.15	84.09		1,532.24	
51212.155	2,106.60	212.78		2,319.38	
51212.159	843.32	421.66		1,264.98	
51212.172	24,242.55	2,446.53		26,689.08	
51212.181	227.64	353.66		581.30	
51212.183	2,817.18	369.32		3,186.50	
51214.103	74.48	16.02		90.50	
51214.104	350,415.50	35,368.70	9,644.17	395,428.37	
51214.105	1.86CR			1.86CR	
51214.107	22,670.53	2,451.81	13.07	25,135.41	
51214.112	5,471.96	361.59	215.72	6,049.27	
51214.113	101,370.44	10,452.90	295.63CR	111,527.71	
51214.114	6.39	.12		6.51	
51214.121	1,961.39	158.34		2,119.73	
51214.123	4,336.22	220.12		4,556.34	
51214.125	7.33	.96	15.27	23.56	
51214.127	13.64	.15		13.79	
51214.130	4,702.16	509.51	10.80CR	5,200.87	
51214.141	5,435.39	637.34		6,072.73	
51214.146	3.36			3.36	
51214.172	13.64			13.64	
51214.183	4.32			4.32	
51215.101	2,825.86	140.69		2,966.55	
51215.103	868.67	184.28		1,052.95	
51215.104	306,094.97	25,503.32	115.91	331,714.20	
51215.105	2.40			2.40	
51215.107	16,929.22	1,773.64	5.93	18,708.79	
51215.112	1,190.02	78.34	55.28	1,323.64	
51215.113	116,048.29	12,168.11	147.24	128,363.64	
51215.114	3,262.77	327.92	1.16CR	3,589.53	
51215.121	10,676.01	1,275.62	9.81	11,961.44	
51215.123	3,148.64	343.06		3,491.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.125	6.40	.96	15.27	22.63	
51215.127	1,874.89	336.94		2,211.83	
51215.130	2,306.77	712.18		3,018.95	
51215.141	11,139.95	633.07		11,773.02	
51215.172	20.46			20.46	
51215.181	8.32			8.32	
51215.183	6.80			6.80	
51216.101	1.58			1.58	
51216.102	568.93	58.47		627.40	
51216.103	.96			.96	
51216.104	19,233.11	1,275.85	274.30	20,783.26	
51216.105		56.18	53.04	109.22	
51216.107	842.14	12.06	10.62	864.82	
51216.112	8,203.48	502.99	487.48	9,193.95	
51216.113	3,836.73	334.00	317.41	4,488.14	
51216.114	.40			.40	
51216.121	32.58			32.58	
51216.123	18.26			18.26	
51216.125	12.48	1.92	30.54	44.94	
51216.127	34.44	.30		34.74	
51216.130	29.04			29.04	
51216.141	29.14			29.14	
51217.101	5,037.09	672.13	3.09	5,712.31	
51217.102	133.06	13.67		146.73	
51217.103	29,673.97	3,376.14	14.26	33,064.37	
51217.104	2,586,979.06	265,154.51	2,214.75	2,854,348.32	
51217.105	1,210.02	200.50	6.06	1,416.58	
51217.107	277,692.13	29,655.11	114.16	307,461.40	
51217.112	13,184.91	1,076.15	615.02	14,876.08	
51217.113	1,386,801.18	150,275.52	1,593.70	1,538,670.40	
51217.114	24,163.87	2,339.02	3.19CR	26,499.70	
51217.121	71,218.06	7,331.95	118.94	78,668.95	
51217.123	33,159.66	3,234.43	3.03CR	36,391.06	
51217.125	14,082.82	1,569.83	137.43	15,790.08	
51217.127	20,229.35	2,243.33		22,472.68	
51217.130	28,499.37	2,985.38	19.58CR	31,465.17	
51217.141	37,470.33	3,664.89	99.61	41,234.83	
51217.142	8.60	28.75		37.35	
51217.144	422.55	42.62		465.17	
51217.146	297.40	16.79		314.19	
51217.155	888.45	89.24		977.69	
51217.157	428.50	43.06		471.56	
51217.159	174.69	87.35		262.04	
51217.172	5,803.45	586.46		6,389.91	
51217.181	328.28	91.80		420.08	
51217.182	197.85			197.85	
51217.183	1,247.39	164.46	.23CR	1,411.62	
51218.103	105.45	14.72		120.17	
51218.104	318,870.35	32,075.25	8,496.31	359,441.91	
51218.105	1.74CR			1.74CR	
51218.107	22,183.65	2,483.38	2.36	24,669.39	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.112	4,760.21	317.04	186.94	5,264.19	
51218.113	93,122.21	9,627.43	229.66CR	102,519.98	
51218.114	5.75	.10		5.85	
51218.121	1,740.11	140.62		1,880.73	
51218.123	3,847.14	189.83		4,036.97	
51218.125	7.93	.64	10.18	18.75	
51218.127	12.73	.10		12.83	
51218.130	4,126.10	444.64	9.20CR	4,561.54	
51218.141	4,772.50	557.34		5,329.84	
51218.146	3.05			3.05	
51218.172	13.64			13.64	
51218.183	4.32			4.32	
51219.101	1,571.69	399.49		1,971.18	
51219.103	510.82	107.24		618.06	
51219.104	183,202.64	15,172.49	49.44	198,424.57	
51219.105	1.20			1.20	
51219.107	11,221.18	1,135.33	2.34	12,358.85	
51219.112	677.13	45.97	32.97	756.07	
51219.113	70,231.05	7,305.64	49.93	77,586.62	
51219.114	1,857.01	186.87	.58CR	2,043.30	
51219.121	7,152.70	835.46	10.48	7,998.64	
51219.123	1,732.46	182.05		1,914.51	
51219.125	2.33	.32	5.09	7.74	
51219.127	1,231.02	237.22		1,468.24	
51219.130	1,306.66	404.46		1,711.12	
51219.141	6,364.29	358.21		6,722.50	
51219.172	13.64			13.64	
51219.181	4.80			4.80	
51219.183	4.32			4.32	
51221.101	6,817.63	831.28	13.20	7,662.11	
51221.103	32,262.41	3,657.35	60.43	35,980.19	
51221.104	5,463,889.38	575,737.91	4,810.35	6,044,437.64	
51221.105	2,579.90	368.39	49.66CR	2,898.63	
51221.107	615,647.40	67,584.26	316.14	683,547.80	
51221.112	36,731.47	3,267.23	1,693.32	41,692.02	
51221.113	3,462,064.90	379,205.57	5,302.89	3,846,573.36	
51221.114	59,151.64	5,939.78	40.47CR	65,050.95	
51221.121	172,894.95	17,960.50	494.73	191,350.18	
51221.123	63,863.94	6,354.66	3.73	70,222.33	
51221.125	22,322.81	2,563.10	346.12	25,232.03	
51221.127	39,054.54	4,292.87		43,347.41	
51221.130	28,858.03	2,709.16	18.80CR	31,548.39	
51221.141	59,493.38	6,126.68	325.92	65,945.98	
51221.142	14.16	44.45		58.61	
51221.146	21.96			21.96	
51221.155	2,006.52	203.05		2,209.57	
51221.157	1,832.21	184.11		2,016.32	
51221.172	3,709.88	426.37		4,136.25	
51221.181	1,163.04	81.12		1,244.16	
51221.182	846.01			846.01	
51221.183	2,754.02	375.68	.98CR	3,128.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.101	2,322.44	266.59	.47	2,589.50	
51222.103	13,745.15	1,593.08	6.98	15,345.21	
51222.104	1,166,576.04	121,218.60	992.41	1,288,787.05	
51222.105	579.43	85.27	4.47CR	660.23	
51222.107	123,709.00	13,696.06	36.10	137,441.16	
51222.112	5,121.95	438.67	235.12	5,795.74	
51222.113	620,589.09	66,923.93	822.97	688,335.99	
51222.114	10,418.60	1,084.74	3.41CR	11,499.93	
51222.121	30,751.73	3,257.20	45.69	34,054.62	
51222.123	14,257.23	1,415.87	10.23	15,683.33	
51222.125	6,729.42	703.28	76.35	7,509.05	
51222.127	8,724.02	970.73		9,694.75	
51222.130	13,075.96	1,423.43	.84	14,500.23	
51222.141	16,425.72	1,626.82	40.48	18,093.02	
51222.142	4.61	13.94		18.55	
51222.144	190.60	19.06		209.66	
51222.146	276.83	18.14		294.97	
51222.155	400.84	40.46		441.30	
51222.157	193.48	19.54		213.02	
51222.159	75.32	37.66		112.98	
51222.172	2,641.12	278.18		2,919.30	
51222.181	197.06	40.58		237.64	
51222.182	283.60			283.60	
51222.183	591.06	75.36		666.42	
51226.101	5,338.86	644.58	3.01	5,986.45	
51226.103	20,573.06	2,310.61	2.64	22,886.31	
51226.104	3,523,352.30	375,413.00	4,041.01	3,902,806.31	
51226.105	1,422.05	150.59		1,572.64	
51226.107	380,280.85	42,611.76	208.41	423,101.02	
51226.112	24,179.46	2,074.13	1,118.98	27,372.57	
51226.113	2,286,162.87	250,485.04	4,048.65	2,540,696.56	
51226.114	38,831.90	3,884.96	17.42CR	42,699.44	
51226.121	109,769.68	11,877.13	339.73	121,986.54	
51226.123	39,006.94	4,143.59	.35	43,150.88	
51226.125	15,332.71	1,744.62	285.04	17,362.37	
51226.127	28,137.70	3,139.66		31,277.36	
51226.130	20,423.08	1,886.29	15.20CR	22,294.17	
51226.141	37,704.31	3,915.48	147.20	41,766.99	
51226.142	1.90	7.52		9.42	
51226.146	12.32			12.32	
51226.155	1,613.55	163.58		1,777.13	
51226.157	1,498.68	150.98		1,649.66	
51226.172	3,113.27	367.15		3,480.42	
51226.181	693.60	47.84		741.44	
51226.182	681.66			681.66	
51226.183	1,597.88	192.58	.16CR	1,790.30	
51227.101	1,320.35	65.74		1,386.09	
51227.103	369.26	84.50		453.76	
51227.104	125,529.13	11,082.10	46.15	136,657.38	
51227.105	1.20			1.20	
51227.107	6,978.02	734.92	1.88	7,714.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.112	525.28	36.42	22.56	584.26	
51227.113	49,122.10	5,022.29	63.04	54,207.43	
51227.114	1,524.95	153.20	.58CR	1,677.57	
51227.121	4,984.87	596.02	4.56	5,585.45	
51227.123	1,467.27	160.30		1,627.57	
51227.125	2.20	.32	5.09	7.61	
51227.127	874.08	157.42		1,031.50	
51227.130	276.82	226.58		503.40	
51227.141	4,037.15	295.53		4,332.68	
51227.172	6.82			6.82	
51227.181	3.84			3.84	
51227.183	2.88			2.88	
51251.101	119.00			119.00	
51251.104	30,394.49	4,339.93		34,734.42	
51251.107	15,708.88	1,636.95		17,345.83	
51251.113	424,132.69	46,237.70		470,370.39	
51251.114	4,056.96	516.00		4,572.96	
51251.121	3,450.83	225.00		3,675.83	
51251.123	3,012.68	394.25		3,406.93	
51251.125	1,301.80			1,301.80	
51251.127	885.58	278.95		1,164.53	
51251.141	2,026.05			2,026.05	
TOTAL LINE NO. 21	401,769,425.44	40,369,266.70	555,630.27	442,694,322.41	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	490,310,648.82	45,509,002.67	40,553.96CR	535,779,097.53	
51101.104	21,491,975.17	1,929,664.07	446,394.26CR	22,975,244.98	
51101.113	4,712,999,288.39	442,778,419.11	598,458.04	5,156,376,165.54	
51101.181	133,867.85	34,332.34	16,971.20	185,171.39	
51102.104	5,486,842.79	473,471.99	155,991.03CR	5,804,323.75	
51102.113	760,402,849.97	77,841,419.20	477,761.37	838,722,030.54	
51103.103	15,835,578.23	1,418,396.45	1,966.04	17,255,940.72	
51103.104	4,429,727.40	435,209.31	61,634.69CR	4,803,302.02	
51103.113	1,134,591,526.09	108,387,141.69	201,008.60	1,243,179,676.38	
51103.181	130.96			130.96	
51104.103	4,542.10CR	943.51	56.02	3,542.57CR	
51104.113	75,004,222.47	7,626,541.21	9,192.60	82,639,956.28	
51105.103	2,363,821.93	197,431.65	3,096.73	2,564,350.31	
51105.104	.67			.67	
51105.113	12,122,462.95	767,647.04	101,365.78	12,991,475.77	
51107.103	36,559,196.60	3,505,584.80	43,640.69	40,108,422.09	
51107.113	5,764.88	98.06	47.68CR	5,815.26	
51121.101	157,066.27	12,723.79	3,636.16	173,426.22	
51121.102	2,140.01	231.33	350.50	2,721.84	
51121.103	7,866,471.29	540,987.21	1,016.38	8,408,474.88	
51121.104	2,130,126.51	222,205.83	2,995.11	2,355,327.45	
51121.105	181.98	19.05		201.03	
51121.107	108,686.26	4,899.77	96.50CR	113,489.53	
51121.113	39,429,125.15	4,275,855.53	61,717.02	43,766,697.70	
51121.114	44,095.56	5,234.32		49,329.88	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.121	70,271.94	2,355.53	291.04CR	72,336.43	
51121.123	16,059.11	1,211.84	20.80CR	17,250.15	
51121.125	13,286.04	221.84	1,011.92CR	12,495.96	
51121.127	17,813.03	276.26		18,089.29	
51121.130	35,455.48	1,211.08	179.44CR	36,487.12	
51121.141	10,585.93	2,324.56		12,910.49	
51141.103	45,882,968.85	4,609,022.90	2,254.84	50,494,246.59	
51141.113	563,787,571.34	56,542,043.74	21,811.99	620,351,427.07	
51142.103	19,241,015.52	1,945,646.21	1,089.12	21,187,750.85	
51142.113	224,391,806.72	22,712,602.58	6,526.29	247,110,935.59	
51143.103	15,207,399.87	1,406,732.13	46,331.31	16,660,463.31	
51143.113	262,369,148.34	23,087,540.20	242,081.41	285,698,769.95	
51145.103	1,903,213.52	173,550.24	10,625.46	2,087,389.22	
51145.113	26,306,525.08	2,017,603.88	229,883.49	28,554,012.45	
51202.101	12,024.38	807.29	246.12	13,077.79	
51202.103	51,006,961.49	5,207,799.88	11,055.65	56,225,817.02	
51202.104	2,842,009.62	255,254.07	73,797.24CR	3,023,466.45	
51202.105	9.86	5.19		15.05	
51202.107	9,224.07	372.64	10.15CR	9,586.56	
51202.113	697,740,766.60	72,060,935.08	507,947.46	770,309,649.14	
51202.114	3,911.78	484.47		4,396.25	
51202.121	7,024.51	175.67	26.56CR	7,173.62	
51202.123	1,429.36	105.12	2.12CR	1,532.36	
51202.125	1,271.72	23.92		1,295.64	
51202.127	1,859.92	12.19		1,872.11	
51202.130	2,281.51	90.08	3.04CR	2,368.55	
51202.141	1,155.61	295.20		1,450.81	
51202.181	8,924.75	2,936.14	1,353.60	13,214.49	
51211.101	2,460.58	178.39	9.84	2,648.81	
51211.103	28,396,856.49	2,935,046.49	4,487.75	31,336,390.73	
51211.104	1,455,626.07	126,606.21	45,643.10CR	1,536,589.18	
51211.105	.47CR			.47CR	
51211.107	5,614.90	113.72	6.75CR	5,721.87	
51211.113	439,870,112.02	45,250,473.24	96,492.76	485,217,078.02	
51211.114	3,153.74	413.34		3,567.08	
51211.121	4,285.50	151.95	19.20CR	4,418.25	
51211.123	1,376.27	65.44	2.13CR	1,439.58	
51211.125	452.72	19.24	98.28CR	373.68	
51211.127	1,196.69			1,196.69	
51211.130	1,144.75	22.56	15.92CR	1,151.39	
51211.141	523.91	87.60		611.51	
51211.181	3,023.07CR	975.05	746.40	1,301.62CR	
51212.101	9,054.54	771.00	245.22	10,070.76	
51212.103	19,680,801.92	1,881,879.86	1,977.17	21,564,658.95	
51212.104	933,763.63	83,224.16	17,800.36CR	999,187.43	
51212.105	.51CR	1.33		.82	
51212.107	2,004.06	148.64	1.80CR	2,150.90	
51212.113	153,461,131.66	15,043,366.55	46,086.43	168,550,584.64	
51212.114	344.66	24.77		369.43	
51212.121	1,453.18	32.02	6.88CR	1,478.32	
51212.123	124.31	32.96		157.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	564.07	2.16		566.23	
51212.127	414.97	19.25		434.22	
51212.130	1,705.35	67.08	1.92CR	1,770.51	
51212.141	329.29	105.60		434.89	
51212.181	11,517.90	1,714.06	665.60	13,897.56	
51214.101	94.89	.41	.80	96.10	
51214.103	454,504.47	40,006.37	184.22	494,695.06	
51214.104	13,487.68	1,159.00	856.77CR	13,789.91	
51214.105	.02			.02	
51214.107	66.84	3.76	.10CR	70.50	
51214.113	3,466,328.85	337,942.83	1,614.62	3,805,886.30	
51214.114	32.43	13.05		45.48	
51214.121	152.13	3.59		155.72	
51214.123	8.04	.96		9.00	
51214.125	9.64			9.64	
51214.130	14.51	3.20		17.71	
51214.141	2.72			2.72	
51214.181	163.82CR	26.51	8.80	128.51CR	
51215.101	312.86	.53	3.60	316.99	
51215.103	778,661.02	73,050.32	185.17	851,896.51	
51215.104	38,544.81	3,393.63	995.58CR	40,942.86	
51215.105	20.75			20.75	
51215.107	91.54	9.16	.05CR	100.65	
51215.113	6,160,471.27	567,268.71	19,389.06	6,747,129.04	
51215.114	2.28			2.28	
51215.121	20.18	.39		20.57	
51215.123	12.97	.08		13.05	
51215.127	5.02CR			5.02CR	
51215.130	8.64			8.64	
51215.141	3.52			3.52	
51215.181	65.29CR	32.39	36.00	3.10	
51216.102	141.09	14.19	21.50	176.78	
51216.103	12,863.36	1,006.11	68.98	13,938.45	
51216.104	55,254.26	8,282.39	1,966.79CR	61,569.86	
51216.107	755.72	40.04		795.76	
51216.113	5,920,809.67	689,302.98	2,897.10	6,613,009.75	
51216.114	131.80	4.68		136.48	
51216.121	73.77	12.72		86.49	
51216.130	.16			.16	
51216.141	34.97			34.97	
51217.101	2,222.35	181.73	51.61	2,455.69	
51217.102	32.16	3.30	5.00	40.46	
51217.103	8,947,986.34	863,531.80	1,779.62	9,813,297.76	
51217.104	478,201.34	43,438.86	9,386.36CR	512,253.84	
51217.105	2.52	.25		2.77	
51217.107	1,571.67	68.94	1.40CR	1,639.21	
51217.113	110,234,496.02	11,064,595.61	40,666.27	121,339,757.90	
51217.114	616.84	75.29		692.13	
51217.121	1,006.89	33.48	4.16CR	1,036.21	
51217.123	234.96	18.00	.30CR	252.66	
51217.125	190.76	3.24	15.08CR	178.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.127	257.26	3.96		261.22	
51217.130	505.88	17.24	2.64CR	520.48	
51217.141	151.27	33.60		184.87	
51217.181	1,817.26	497.96	257.60	2,572.82	
51218.101	80.61	.36	.32	81.29	
51218.103	445,604.82	37,663.30	159.27	483,427.39	
51218.104	13,671.40	1,165.87	708.27CR	14,129.00	
51218.105	.01			.01	
51218.107	67.90	2.95	.10CR	70.75	
51218.113	3,439,829.67	340,927.07	11,079.32CR	3,769,677.42	
51218.114	35.80	13.02		48.82	
51218.121	135.27	3.42		138.69	
51218.123	7.29	.96		8.25	
51218.125	8.10			8.10	
51218.130	11.96	2.88		14.84	
51218.141	2.20			2.20	
51218.181	157.38CR	26.51	8.80	122.07CR	
51219.101	177.97	.29	2.00	180.26	
51219.103	493,807.44	44,385.54	295.64	538,488.62	
51219.104	26,334.04	2,382.02	356.27CR	28,359.79	
51219.105	11.34			11.34	
51219.107	53.31	5.45	.05CR	58.71	
51219.113	4,107,307.06	374,462.22	12,757.05	4,494,526.33	
51219.114	1.28			1.28	
51219.121	12.23	.28		12.51	
51219.123	9.30	.08		9.38	
51219.127	.66CR			.66CR	
51219.130	4.88			4.88	
51219.141	2.28			2.28	
51219.181	3.11CR	21.93	21.60	40.42	
51221.101	1,403.27	103.34	5.52	1,512.13	
51221.103	18,146,159.72	1,842,247.55	4,790.33	19,993,197.60	
51221.104	988,813.57	87,027.74	23,892.59CR	1,051,948.72	
51221.105	.30CR			.30CR	
51221.107	3,817.08	89.97	4.25CR	3,902.80	
51221.113	299,402,329.20	30,628,927.89	111,055.92	330,142,313.01	
51221.114	2,117.51	280.13		2,397.64	
51221.121	2,722.22	95.49	11.52CR	2,806.19	
51221.123	872.36	42.64	1.29CR	913.71	
51221.125	294.94	11.64	63.44CR	243.14	
51221.127	717.57			717.57	
51221.130	649.12	12.56	9.44CR	652.24	
51221.141	312.65	49.84		362.49	
51221.181	1,842.73CR	586.36	470.40	785.97CR	
51222.101	994.34	80.22	22.97	1,097.53	
51222.103	3,582,608.75	355,341.47	392.01	3,938,342.23	
51222.104	177,855.95	15,606.97	4,632.57CR	188,830.35	
51222.105	2.30	.24		2.54	
51222.107	552.84	21.96	.60CR	574.20	
51222.113	41,579,232.60	4,186,432.33	5,516.66	45,771,181.59	
51222.114	227.14	28.04		255.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	413.86	12.70	1.76CR	424.80	
51222.123	95.77	7.28	.13CR	102.92	
51222.125	81.34	1.32	5.72CR	76.94	
51222.127	109.98	1.76		111.74	
51222.130	224.50	7.80	1.20CR	231.10	
51222.141	58.84	13.20		72.04	
51222.181	812.08	217.49	108.00	1,137.57	
51224.101	.05CR			.05CR	
51226.101	1,099.39	81.02	4.80	1,185.21	
51226.103	11,560,551.50	1,188,098.55	1,669.04	12,750,319.09	
51226.104	521,258.61	45,379.21	17,711.28CR	548,926.54	
51226.105	.34CR			.34CR	
51226.107	2,119.62	41.32	2.60CR	2,158.34	
51226.113	166,030,151.02	17,058,045.65	28,675.65	183,116,872.32	
51226.114	1,126.11	121.34		1,247.45	
51226.121	1,589.47	47.52	8.64CR	1,628.35	
51226.123	582.24	28.96	.87CR	610.33	
51226.125	173.05	7.60	45.76CR	134.89	
51226.127	477.95			477.95	
51226.130	475.93	9.76	7.36CR	478.33	
51226.141	201.81	40.80		242.61	
51226.181	1,334.92CR	363.04	281.60	690.28CR	
51227.101	145.47	.24	1.52	147.23	
51227.103	332,697.91	30,991.54	140.61	363,830.06	
51227.104	17,466.16	1,552.56	330.69CR	18,688.03	
51227.105	5.81			5.81	
51227.107	30.17	2.32		32.49	
51227.113	2,633,234.37	246,242.55	7,616.51	2,887,093.43	
51227.114	1.28			1.28	
51227.121	8.91	.17		9.08	
51227.123	5.88			5.88	
51227.127	.88CR			.88CR	
51227.130	3.65			3.65	
51227.141	1.62			1.62	
51227.181	30.34CR	13.34	14.40	2.60CR	
51251.103	5,783.14	165.03CR		5,618.11	
51251.113	48,807,549.78	4,549,007.31		53,356,557.09	
TOTAL LINE NO. 22	10,615,112,223.23	1,026,056,945.64	2,080,569.00	11,643,249,737.87	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	54,930.29	4,025.20		58,955.49	
51101.121	351,940,300.81	33,504,790.50	31,979.51	385,477,070.82	
51101.123	438,198,474.31	41,608,705.93	22,514.95CR	479,784,665.29	
51101.125	166,192,270.79	15,376,558.83	36,967.32CR	181,531,862.30	
51101.127	94,440,302.52	8,902,386.32	16,943.91CR	103,325,744.93	
51101.130	449,569.66	35,260.67	1,020.88CR	483,809.45	
51101.181	122,492.60	13,516.56		136,009.16	
51102.121	18,822,933.73	1,673,658.99	6,769.29	20,503,362.01	
51102.123	441,265.55	39,061.14	469.04CR	479,857.65	
51102.125	2,195,380.32	198,105.05	276.32	2,393,761.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.127	194,023.43	14,893.25	38.92CR	208,877.76	
51103.121	31,518,466.34	3,236,542.07	3,180.36	34,758,188.77	
51103.123	50,970,438.33	4,918,097.94	41,689.45	55,930,225.72	
51103.125	14,239,788.85	1,403,406.24	5,253.70	15,648,448.79	
51103.127	4,216,809.07	421,249.37	1,719.49	4,639,777.93	
51103.130	3,905.08	509.42		4,414.50	
51104.121	1,716,437.05	216,229.94	2,007.54CR	1,930,659.45	
51104.123	6,062,940.93	722,713.99	8,758.84	6,794,413.76	
51104.125	1,216,928.04	131,222.04	652.43	1,348,802.51	
51104.127	280,918.46	36,671.21	895.92	318,485.59	
51105.103	4,909.43	316.76		5,226.19	
51105.121	15,417,300.82	1,426,087.42	11,778.66	16,855,166.90	
51105.123	30,576,522.82	2,845,288.25	26,188.50	33,447,999.57	
51105.125	5,544,440.01	492,727.55	3,157.17	6,040,324.73	
51105.127	2,758,467.22	260,360.88	6,556.58	3,025,384.68	
51105.130	4,206.90	361.11		4,568.01	
51107.103	816.92			816.92	
51107.121	1,512.63	306.97		1,819.60	
51107.123	1,736,680.21	214,206.18	1,305.20	1,952,191.59	
51107.125	1,402,596.63	159,177.17	938.46	1,562,712.26	
51107.127	713,475.58	76,872.28	42.98CR	790,304.88	
51107.130	1,500.39	79.29		1,579.68	
51121.101	710.69			710.69	
51121.103	318,749.40	28,270.23	217.68	347,237.31	
51121.104	715,725.94	110,268.76	787.35	826,782.05	
51121.107	71,059.99	6,363.36	153.20CR	77,270.15	
51121.113	147,274.98	19,142.95	2,250.00CR	164,167.93	
51121.114	1,616,754.37	132,839.37	1,955.76	1,751,549.50	
51121.121	2,664,063.71	229,006.50	6,467.57	2,899,537.78	
51121.123	21,129,228.19	1,762,863.84	9,061.49	22,901,153.52	
51121.125	3,343,031.63	244,556.32	6,258.61	3,593,846.56	
51121.127	1,602,421.99	137,000.26		1,739,422.25	
51121.130	71,191.83	6,953.57	3,019.66CR	75,125.74	
51121.141	2,171,131.02	171,678.96	5,465.11	2,348,275.09	
51121.181	121.60CR			121.60CR	
51141.103	4,404.32	483.00		4,887.32	
51141.121	38,459,000.62	3,859,276.91	963.56	42,319,241.09	
51141.123	45,763,514.59	4,600,274.67	221.64	50,364,010.90	
51141.125	19,423,576.95	1,946,594.80	228.82	21,370,400.57	
51141.127	10,219,838.75	1,028,271.86	49.24CR	11,248,061.37	
51141.130	69,277.74	5,355.32		74,633.06	
51141.181	11,120.43	1,237.72		12,358.15	
51142.103	2,379.42	248.76		2,628.18	
51142.121	17,010,901.86	1,724,498.28	508.07	18,735,908.21	
51142.123	20,035,464.13	2,032,597.56	145.15	22,068,206.84	
51142.125	8,183,097.70	825,142.34	117.84	9,008,357.88	
51142.127	4,213,697.60	425,699.64	8.15CR	4,639,389.09	
51142.130	28,684.48	2,249.52		30,934.00	
51142.181	4,440.22	519.48		4,959.70	
51143.103	1,283.78			1,283.78	
51143.121	19,082,767.16	1,673,836.11	2,005.72	20,758,608.99	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.123	20,151,787.63	1,775,262.21	18,551.60	21,945,601.44	
51143.125	8,690,229.91	734,839.98	5,858.79	9,430,928.68	
51143.127	4,266,718.79	357,502.97	7,064.79	4,631,286.55	
51143.130	18,778.07	157.02		18,935.09	
51143.181	1,742.45			1,742.45	
51145.121	1,749,111.08	155,434.87	27,618.06	1,932,164.01	
51145.123	1,760,131.76	133,221.56	2,091.89	1,895,445.21	
51145.125	812,674.08	81,938.82	3,712.36	898,325.26	
51145.127	301,267.10	32,027.68	477.98CR	332,816.80	
51145.130	623.90			623.90	
51145.181	1,436.56			1,436.56	
51202.101	53.72			53.72	
51202.103	32,494.54	3,227.21	17.92	35,739.67	
51202.104	64,438.07	10,443.57	112.73	74,994.37	
51202.107	6,133.31	552.15	15.92CR	6,669.54	
51202.113	14,862.68	2,040.88	259.20CR	16,644.36	
51202.114	129,498.67	11,073.79	183.60	140,756.06	
51202.121	48,449,659.24	4,978,331.34	63,770.62	53,491,761.20	
51202.123	52,943,370.51	5,506,699.86	10,593.92	58,460,664.29	
51202.125	21,278,533.25	2,200,394.20	13,569.71	23,492,497.16	
51202.127	10,304,957.21	1,068,799.35	2,772.80CR	11,370,983.76	
51202.130	48,232.55	4,127.60	307.86CR	52,052.29	
51202.141	214,256.77	17,009.99	703.84	231,970.60	
51202.181	11,525.69	1,284.70		12,810.39	
51211.103	15,752.74	1,432.11	3.20	17,188.05	
51211.104	42,852.05	7,036.85	78.97	49,967.87	
51211.107	4,173.18	357.60	6.08CR	4,524.70	
51211.113	7,317.64	1,014.53	114.00CR	8,218.17	
51211.114	107,436.01	9,236.02	125.90	116,797.93	
51211.121	32,970,112.19	3,387,748.02	22,208.33CR	36,335,651.88	
51211.123	36,420,465.80	3,760,615.78	145.86	40,181,227.44	
51211.125	12,016,069.78	1,231,879.00	2,046.53	13,249,995.31	
51211.127	5,069,840.55	521,448.70	1,580.52CR	5,589,708.73	
51211.130	17,815.45	1,863.85	27.17CR	19,652.13	
51211.141	129,068.27	9,897.62	468.51	139,434.40	
51211.181	7,335.93	950.22		8,286.15	
51212.101	49.68			49.68	
51212.103	15,066.93	1,359.27	12.32	16,438.52	
51212.104	14,272.88	2,053.93	10.90	16,337.71	
51212.107	1,095.16	108.11	5.92CR	1,197.35	
51212.113	4,584.86	580.87	84.00CR	5,081.73	
51212.114	13,343.32	1,074.38	31.90	14,449.60	
51212.121	8,294,654.00	802,356.01	12,926.51	9,109,936.52	
51212.123	12,601,451.24	1,234,003.15	930.34	13,836,384.73	
51212.125	6,050,086.44	596,775.50	439.56CR	6,646,422.38	
51212.127	4,343,773.76	430,854.30	205.97CR	4,774,422.09	
51212.130	30,907.74	2,401.65	262.64CR	33,046.75	
51212.141	57,503.49	4,416.36	77.26	61,997.11	
51212.181	4,735.24	457.38		5,192.62	
51214.103	54.29	8.40		62.69	
51214.104	520.71	64.03	4.83	589.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	33.83	1.73		35.56	
51214.113	46.62	4.83		51.45	
51214.114	689.96	58.92		748.88	
51214.121	391,010.04	40,443.07	629.09	432,082.20	
51214.123	337,260.55	34,306.63	80.89	371,648.07	
51214.125	172,457.95	16,193.20	81.42CR	188,569.73	
51214.127	80,081.97	8,575.93	.54CR	88,657.36	
51214.130	92.33	18.24		110.57	
51214.141	856.01	54.20		910.21	
51215.103	225.44	17.96		243.40	
51215.104	465.92	48.07	1.07	515.06	
51215.107	58.77	1.04		59.81	
51215.113	98.09	7.90		105.99	
51215.114	489.48	32.02	4.70	526.20	
51215.121	423,979.68	38,420.86	13,488.13	475,888.67	
51215.123	525,684.55	50,595.63	15.99CR	576,264.19	
51215.125	163,353.41	15,736.64	2.88	179,092.93	
51215.127	168,152.42	17,541.48	3.14	185,697.04	
51215.130	625.80	3.12		628.92	
51215.141	1,521.02	186.55		1,707.57	
51216.104	1,586.42	311.05	15.12CR	1,882.35	
51216.107	408.17	64.27		472.44	
51216.113	236.04	21.64		257.68	
51216.114	9,545.47	924.29		10,469.76	
51216.121	357,492.76	28,017.36	176.53CR	385,333.59	
51216.123	17,695.79	1,573.20	33.06CR	19,235.93	
51216.125	40,235.16	3,170.73	16.64	43,422.53	
51216.127	3,362.34	392.54		3,754.88	
51216.130		.65		.65	
51216.141	160.39	213.69		374.08	
51217.101	10.29			10.29	
51217.103	5,763.21	520.99	3.44	6,287.64	
51217.104	10,315.83	1,584.91	11.24	11,911.98	
51217.107	1,030.28	92.76	2.24CR	1,120.80	
51217.113	2,155.18	283.33	33.60CR	2,404.91	
51217.114	23,247.01	1,925.80	26.94	25,199.75	
51217.121	7,087,900.30	709,700.69	3,537.70	7,801,138.69	
51217.123	9,005,929.61	904,804.32	3,015.58	9,913,749.51	
51217.125	3,256,417.00	325,003.80	420.39	3,581,841.19	
51217.127	1,749,772.71	174,503.44	6.26CR	1,924,269.89	
51217.130	9,376.86	759.09	56.80CR	10,079.15	
51217.141	31,390.40	2,475.99	80.43	33,946.82	
51217.181	1,936.99	215.07		2,152.06	
51218.103	52.37	8.36		60.73	
51218.104	484.72	59.64	4.23	548.59	
51218.107	32.98	1.38		34.36	
51218.113	46.67	4.88		51.55	
51218.114	706.03	62.98		769.01	
51218.121	378,702.45	40,268.85	1,178.63	420,149.93	
51218.123	341,306.68	34,412.16	158.48	375,877.32	
51218.125	132,549.99	15,761.78	.86	148,312.63	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	74,968.93	7,943.17	.19CR	82,911.91	
51218.130	86.95	17.44		104.39	
51218.141	784.79	50.81		835.60	
51219.103	133.93	10.96		144.89	
51219.104	309.51	32.35	.58	342.44	
51219.107	38.00	.58		38.58	
51219.113	57.85	4.07		61.92	
51219.114	339.04	24.83	2.92	366.79	
51219.121	274,322.55	24,006.21	8,184.58	306,513.34	
51219.123	361,325.84	34,839.15	170.80	396,335.79	
51219.125	103,396.08	9,854.45	10.00	113,260.53	
51219.127	103,381.98	10,516.70	11.52CR	113,887.16	
51219.130	564.57	1.60		566.17	
51219.141	923.61	117.98		1,041.59	
51221.103	10,060.79	902.02	1.76	10,964.57	
51221.104	27,823.87	4,424.74	50.54	32,299.15	
51221.107	2,807.55	226.32	3.92CR	3,029.95	
51221.113	4,535.44	617.46	69.60CR	5,083.30	
51221.114	74,646.97	6,141.61	82.58	80,871.16	
51221.121	21,234,034.43	2,171,396.09	11,105.18CR	23,394,325.34	
51221.123	24,849,505.70	2,542,707.27	8,445.82	27,400,658.79	
51221.125	7,771,727.92	787,675.81	2,050.71	8,561,454.44	
51221.127	3,209,689.28	327,727.73	588.39CR	3,536,828.62	
51221.130	10,888.78	1,096.96	14.30CR	11,971.44	
51221.141	79,291.79	6,088.77	274.25	85,654.81	
51221.181	4,354.24	543.92		4,898.16	
51222.101	4.36			4.36	
51222.103	2,325.97	213.19	1.28	2,540.44	
51222.104	4,102.64	652.39	6.64	4,761.67	
51222.107	371.25	32.62	.96CR	402.91	
51222.113	879.31	115.59	14.40CR	980.50	
51222.114	7,908.22	675.16	10.80	8,594.18	
51222.121	2,852,981.14	289,876.11	270.33	3,143,127.58	
51222.123	3,412,718.54	344,842.21	152.54CR	3,757,408.21	
51222.125	1,305,094.29	130,962.92	208.80CR	1,435,848.41	
51222.127	717,841.50	72,593.06	118.55CR	790,316.01	
51222.130	3,896.87	329.66	26.16CR	4,200.37	
51222.141	13,204.38	1,007.67	35.12	14,247.17	
51222.181	864.39	97.90		962.29	
51226.103	6,285.44	625.58	1.44	6,912.46	
51226.104	15,767.23	2,538.26	32.93	18,338.42	
51226.107	1,523.60	132.82	2.40CR	1,654.02	
51226.113	2,804.67	401.11	48.00CR	3,157.78	
51226.114	33,354.33	2,709.78	51.40	36,115.51	
51226.121	12,013,592.94	1,232,610.89	4,941.01CR	13,241,262.82	
51226.123	15,291,984.45	1,577,866.53	274.08CR	16,869,576.90	
51226.125	5,034,180.46	515,767.25	1,250.08	5,551,197.79	
51226.127	2,114,200.53	216,833.39	666.84CR	2,330,367.08	
51226.130	7,999.14	813.98	8.58CR	8,804.54	
51226.141	48,497.02	3,685.78	178.37	52,361.17	
51226.181	3,425.51	443.94		3,869.45	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.103	99.56	6.72		106.28	
51227.104	171.20	17.13	.50	188.83	
51227.107	24.86	.29		25.15	
51227.113	45.52	3.87		49.39	
51227.114	203.58	13.04	2.10	218.72	
51227.121	169,871.15	15,638.28	5,785.75	191,295.18	
51227.123	238,270.11	22,780.55	2.73CR	261,047.93	
51227.125	71,376.71	6,920.91	1.19	78,298.81	
51227.127	75,081.06	7,859.15	1.38	82,941.59	
51227.130	285.49	1.52		287.01	
51227.141	664.60	73.84		738.44	
51251.113	83.80			83.80	
51251.121	565,096.01	48,789.80		613,885.81	
51251.123	560,148.72	47,084.50		607,233.22	
51251.125	352,221.01	28,781.66		381,002.67	
51251.127	59,267.92	5,136.44		64,404.36	
TOTAL LINE NO. 23	1,875,224,288.29	180,978,274.15	272,851.97	2,056,475,414.41	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	979,556.64	91,378.94	14,309.72CR	1,056,625.86	
51101.142	3,627,522.14	344,775.49	458.26	3,972,755.89	
51101.144	16,190,164.83	1,491,731.50	41,140.35CR	17,640,755.98	
51101.146	17,016,994.68	1,564,059.74	5,529.06CR	18,575,525.36	
51101.147	8,610,624.32	772,347.85	583.14CR	9,382,389.03	
51101.148	9,402,395.70	833,353.77	5,608.98CR	10,230,140.49	
51101.149	2,117,734.56	192,721.91	12,614.40CR	2,297,842.07	
51101.150	5,785,136.97	553,951.38	1,497.54	6,340,585.89	
51101.151	46,685.72CR	2,141.04		44,544.68CR	
51101.152	573,390.25	59,022.94	5,784.00CR	626,629.19	
51101.154	7,823,834.11	710,001.65	3,288.53CR	8,530,547.23	
51101.155	2,706,321.14	235,267.47	2,736.63CR	2,938,851.98	
51101.156	3,254,598.66	280,230.25	2,489.45	3,537,318.36	
51101.157	5,265,147.76	512,236.63	3,579.25CR	5,773,805.14	
51101.159	14,993,083.46	4,635,987.97	8,745.00CR	19,620,326.43	
51101.171	130,139,532.37	12,159,526.33	19,113.43CR	142,279,945.27	
51101.172	36,637,698.94	4,824,069.47	18,851.05CR	41,442,917.36	
51101.175	38,280,280.36	3,567,115.63	2,757.89	41,850,153.88	
51101.182	41,549,158.53	3,822,759.71	13,854.08CR	45,358,064.16	
51101.183	180,900,430.12	16,295,916.23	9,805.41	197,206,151.76	
51102.142	28,996.05	3,480.40		32,476.45	
51102.144	25,353.82	737.10		26,090.92	
51102.146	105.00			105.00	
51102.147	102,487.74	5,138.86		107,626.60	
51102.148	16,997.74			16,997.74	
51102.150	396,501.17	32,000.69	80.00	428,581.86	
51102.154	1,439,806.11	194,607.88	869.76	1,635,283.75	
51102.159	2,300.00	3,638.00	704.00	6,642.00	
51102.172	82,253.12	10,314.15		92,567.27	
51102.182	38,426.26	19,393.70		57,819.96	
51102.183	1,709,652.75	292,527.32	911.72	2,003,091.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	711.13			711.13	
51103.142	89,970.94	8,097.72	16.00	98,084.66	
51103.144	676,461.66	46,646.60	239.51CR	722,868.75	
51103.146	2,566.79			2,566.79	
51103.147	131,486.29	3,382.82		134,869.11	
51103.148	1,448.71			1,448.71	
51103.149	59.20			59.20	
51103.150	321,667.29	52,489.84	457.19	374,614.32	
51103.154	13,984.42	118.61		14,103.03	
51103.155	5,568.66	427.44		5,996.10	
51103.156	531.04			531.04	
51103.157	376.15	89.76		465.91	
51103.159	3,388.12	909.51		4,297.63	
51103.171	27,882.11CR			27,882.11CR	
51103.172	221,119.57	13,012.53	2,061.32CR	232,070.78	
51103.175	2,358,949.92	362,687.19	1,209.02	2,722,846.13	
51103.182	580,074.01	47,578.53	303.65	627,956.19	
51103.183	1,230,278.15	124,336.03	27,235.44CR	1,327,378.74	
51104.142	1,113.90			1,113.90	
51104.144	14,219.23	227.56	21.87CR	14,424.92	
51104.147	5,440.46	439.45		5,879.91	
51104.150	4,862.27	83.59	82.15	5,028.01	
51104.175			19.07	19.07	
51104.182	126,726.75	7,362.79	4.02	134,093.56	
51104.183			2.77	2.77	
51105.142	894.64	68.31		962.95	
51105.144	8,933.16	842.83	51.51	9,827.50	
51105.146	30.02		34.07	64.09	
51105.147	78,084.67	7,458.53	145.58	85,688.78	
51105.148	15.53			15.53	
51105.149	20,698.25	1,708.34		22,406.59	
51105.150	16,165.25	725.40	1.67	16,892.32	
51105.154	143.11			143.11	
51105.157	7,763.98	462.15		8,226.13	
51105.159	38.29CR	86.59		48.30	
51105.171	11.22			11.22	
51105.172	2,540.95	385.22	2.28	2,928.45	
51105.175	3,085,292.27	277,829.28	731.80	3,363,853.35	
51105.182	636,220.90	57,294.65	2,449.02	695,964.57	
51105.183	206,904.50	19,183.85	1,920.79	228,009.14	
51107.142	7,557.77	636.45	288.48	8,482.70	
51107.147	7,832.37	109.14		7,941.51	
51107.150	2,035.55	50.04		2,085.59	
51107.159	55.58			55.58	
51107.171	136.04			136.04	
51107.172	45.30			45.30	
51107.175	211,574.24	34,095.33	508.95	246,178.52	
51107.182	54,875.89	2,961.87	106.15	57,943.91	
51107.183	34.97			34.97	
51121.104	13,032.00	3,584.00	2,557.80	19,173.80	
51121.144	6,741.04	1,847.12	2,854.64	11,442.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.146	39,036.32	692.80		39,729.12	
51121.147	54,737.40	4,157.72	550.34	59,445.46	
51121.148	106,457.80	4,080.58	699.00	111,237.38	
51121.183	40,774.47	455.04		41,229.51	
51141.142	394,562.20	38,924.11		433,486.31	
51141.144	1,880,010.28	186,019.37		2,066,029.65	
51141.146	1,807,367.69	178,855.75		1,986,223.44	
51141.147	967,359.40	96,561.27		1,063,920.67	
51141.148	1,108,830.66	107,026.67		1,215,857.33	
51141.149	233,465.42	22,648.42		256,113.84	
51141.150	607,554.38	61,075.57		668,629.95	
51141.152	67,981.78	6,848.16		74,829.94	
51141.154	756,377.79	73,571.89		829,949.68	
51141.155	304,975.05	30,305.30		335,280.35	
51141.156	317,227.17	30,570.94		347,798.11	
51141.157	600,830.09	61,756.54		662,586.63	
51141.159	1,596,718.62	543,169.59	118.28	2,140,006.49	
51141.171	8,143,400.02	798,469.28	323.38	8,942,192.68	
51141.172	3,606,351.38	475,012.46		4,081,363.84	
51141.175	4,111,104.68	406,314.38		4,517,419.06	
51141.182	4,513,238.46	442,611.38	179.74CR	4,955,670.10	
51141.183	16,476,559.09	1,499,370.54	144.14	17,976,073.77	
51142.142	167,489.16	16,648.09		184,137.25	
51142.144	748,505.78	74,279.15		822,784.93	
51142.146	760,067.19	75,309.94		835,377.13	
51142.147	403,303.82	40,404.39		443,708.21	
51142.148	441,052.59	42,560.58		483,613.17	
51142.149	93,930.77	9,081.96		103,012.73	
51142.150	258,732.25	26,565.95		285,298.20	
51142.152	26,258.56	2,645.16		28,903.72	
51142.154	352,932.66	34,611.03		387,543.69	
51142.155	118,804.17	11,844.44		130,648.61	
51142.156	129,629.82	12,531.50		142,161.32	
51142.157	238,347.87	24,425.86		262,773.73	
51142.159	654,553.56	221,714.51	60.91	876,328.98	
51142.171	3,323,871.11	326,715.83	124.91	3,650,711.85	
51142.172	1,544,751.74	209,008.49		1,753,760.23	
51142.175	1,720,626.47	170,812.53		1,891,439.00	
51142.182	1,884,317.84	185,966.48	92.57CR	2,070,191.75	
51142.183	6,813,194.00	618,128.76	74.23	7,431,396.99	
51143.142	162,915.59	13,558.72		176,474.31	
51143.144	811,151.77	72,487.27	1,664.29	885,303.33	
51143.146	503,902.36	44,652.96	1,400.44	549,955.76	
51143.147	415,530.04	33,698.41	1,475.02	450,703.47	
51143.148	461,577.09	39,741.83	214.44	501,533.36	
51143.149	25,232.97	2,383.34	758.12	28,374.43	
51143.150	221,376.01	15,551.19	72.33CR	236,854.87	
51143.152	27,922.46	719.00	6,618.13	35,259.59	
51143.154	211,400.58	28,359.96	571.11	240,331.65	
51143.155	49,139.53	6,557.34		55,696.87	
51143.156	53,888.07	2,028.08	20.32	55,936.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.157	190,680.49	10,154.84	3,168.12	204,003.45	
51143.159	413,018.75	112,581.05	4,503.05	530,102.85	
51143.171	2,216,787.13	204,868.09	9,467.67	2,431,122.89	
51143.172	1,386,005.77	139,503.67	4,033.59	1,529,543.03	
51143.175	1,883,275.28	176,709.86	2,051.04	2,062,036.18	
51143.182	1,744,180.91	152,521.87	1,713.76	1,898,416.54	
51143.183	4,838,602.95	371,605.44	17,657.28	5,227,865.67	
51145.142	46,179.78	149.82		46,329.60	
51145.144	31,919.21	4,778.24		36,697.45	
51145.146	16,898.99	972.90		17,871.89	
51145.147	39,864.74	6,201.51		46,066.25	
51145.148	37,702.41	2,037.26		39,739.67	
51145.150	12,681.17	161.31		12,842.48	
51145.152	3,349.99			3,349.99	
51145.154	47,820.15	141.04		47,961.19	
51145.155	15,587.90	1,768.96	442.24	17,799.10	
51145.156	8,074.04	272.72		8,346.76	
51145.157	24,979.06	279.23		25,258.29	
51145.159	48,230.29	12,381.78		60,612.07	
51145.171	1,504,286.14	212,768.72	1,066.86	1,718,121.72	
51145.172	217,320.07	21,240.55	4,334.30	242,894.92	
51145.175	415,852.80	53,060.61	103.85	469,017.26	
51145.182	180,254.65	3,281.33		183,535.98	
51145.183	1,729,518.59	31,117.55	66.76	1,760,702.90	
51202.104	79,222.22	9,065.03	1,003.32CR	87,283.93	
51202.142	431,145.30	44,701.03	1,198.20	477,044.53	
51202.144	1,556,258.24	160,476.16	901.42CR	1,715,832.98	
51202.146	1,319,134.87	135,331.60	101.20CR	1,454,365.27	
51202.147	982,680.36	101,363.86		1,084,044.22	
51202.148	772,180.88	76,305.92	1,083.93CR	847,402.87	
51202.149	181,577.21	18,359.76	984.96CR	198,952.01	
51202.150	623,458.49	64,777.68		688,236.17	
51202.151	3,040.96CR	229.28		2,811.68CR	
51202.152	43,830.22	4,541.16		48,371.38	
51202.154	555,134.16	56,648.06	261.09	612,043.31	
51202.155	206,914.50	21,185.26	104.72CR	227,995.04	
51202.156	263,946.51	25,070.53	142.08	289,159.12	
51202.157	463,677.34	48,566.90		512,244.24	
51202.159	1,263,867.28	423,166.89	687.24	1,687,721.41	
51202.171	5,412,445.39	539,911.32	1,037.51	5,953,394.22	
51202.172	2,892,611.93	365,870.56	515.28CR	3,257,967.21	
51202.175	4,346,174.68	443,104.54	2,010.20	4,791,289.42	
51202.182	3,330,311.68	337,670.63	486.59CR	3,667,495.72	
51202.183	12,965,326.44	1,290,130.53	14,279.90	14,269,736.87	
51211.104	31,340.98	4,298.77	1,321.77CR	34,317.98	
51211.142	162,004.52	16,577.64		178,582.16	
51211.144	340,751.65	35,560.33	1,804.80CR	374,507.18	
51211.146	782,734.50	79,024.17	208.45CR	861,550.22	
51211.147	464,991.47	46,463.82	3.51CR	511,451.78	
51211.148	187,790.23	18,172.00	46.08CR	205,916.15	
51211.149	59,661.34	5,454.55	367.20CR	64,748.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.150	495,704.52	50,657.87	3.32	546,365.71	
51211.151	1,322.08CR	147.20		1,174.88CR	
51211.154	619,832.10	60,573.01	167.66CR	680,237.45	
51211.155	12,439.93	1,543.31	7.84CR	13,975.40	
51211.156	122,452.86	11,187.60	223.23	133,863.69	
51211.157	119,107.36	12,415.91		131,523.27	
51211.159	615,354.27	205,480.56	333.18	821,168.01	
51211.171	10,133,010.40	1,040,814.83	43.63CR	11,173,781.60	
51211.172	2,355,782.60	383,316.04	767.14	2,739,865.78	
51211.175	1,967,858.25	202,531.44	272.09	2,170,661.78	
51211.182	1,808,201.63	184,153.15	450.70CR	1,991,904.08	
51211.183	7,105,228.23	640,381.59	824.60	7,746,434.42	
51212.104	47,912.54	3,432.02	29.22	51,373.78	
51212.142	190,279.25	18,582.40	10.06	208,871.71	
51212.144	1,053,473.90	103,869.87	1,381.99CR	1,155,961.78	
51212.146	801,012.07	79,587.17	104.55CR	880,494.69	
51212.147	401,606.22	40,146.54		441,752.76	
51212.148	654,260.33	63,030.16	223.52CR	717,066.97	
51212.149	128,941.94	12,964.92	626.40CR	141,280.46	
51212.150	148,762.17	14,580.06	5.50	163,347.73	
51212.151	2,316.48CR	70.16CR		2,386.64CR	
51212.152	47,587.88	4,793.74		52,381.62	
51212.154	214,125.09	21,217.38	99.94CR	235,242.53	
51212.155	195,019.34	19,139.48	101.92CR	214,056.90	
51212.156	167,142.56	15,545.18	49.92	182,737.66	
51212.157	339,409.82	34,613.22		374,023.04	
51212.159	756,255.72	258,509.71	1,887.42	1,016,652.85	
51212.171	5,484,851.80	525,505.98	169.58CR	6,010,188.20	
51212.172	1,534,684.82	185,522.11	383.91CR	1,719,823.02	
51212.175	1,763,739.12	173,157.01	60.02	1,936,956.15	
51212.182	2,093,281.76	205,036.13	319.15CR	2,297,998.74	
51212.183	9,155,771.16	853,019.59	7,655.66	10,016,446.41	
51214.104	852.76	173.47	7.61	1,033.84	
51214.142	3,997.11	408.04		4,405.15	
51214.144	21,261.60	2,161.65	44.31CR	23,378.94	
51214.146	13,019.91	1,143.40	2.30CR	14,161.01	
51214.147	11,119.93	1,227.95		12,347.88	
51214.148	7,366.58	731.78		8,098.36	
51214.149	24.00			24.00	
51214.150	8,060.26	824.32	50.22	8,934.80	
51214.151		32.56		32.56	
51214.154	11,905.94	971.00		12,876.94	
51214.155	4,203.74	295.30		4,499.04	
51214.156	152.98	10.08		163.06	
51214.157	2,106.60	212.78		2,319.38	
51214.159	16,374.88	5,629.47	4.01	22,008.36	
51214.171	53,296.30	5,464.73		58,761.03	
51214.172	54,584.48	8,873.16	204.94CR	63,252.70	
51214.175	48,393.57	2,223.36		50,616.93	
51214.182	37,697.16	3,599.05	30.80CR	41,265.41	
51214.183	293,132.21	25,868.92	213.42CR	318,787.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	202.83	255.77	6.48	465.08	
51215.142	6,622.34	684.76		7,307.10	
51215.144	86,234.29	8,961.62	72.40CR	95,123.51	
51215.146	74,337.19	6,355.16	3.22CR	80,689.13	
51215.147	18,158.74	1,542.92		19,701.66	
51215.148	19,151.75	1,949.28	40.80CR	21,060.23	
51215.150	6,976.29	715.00	4.69	7,695.98	
51215.151		53.28		53.28	
51215.154	15,433.56	1,536.86		16,970.42	
51215.155	13,171.23	1,579.58	10.64CR	14,740.17	
51215.156	10,283.92	694.10		10,978.02	
51215.157	20,217.64	2,046.38		22,264.02	
51215.159	33,164.89	11,038.28		44,203.17	
51215.171	5,586,630.05	551,190.01	154.45	6,137,974.51	
51215.172	94,086.02	9,720.02	2.88CR	103,803.16	
51215.175	32,564.19	3,305.00		35,869.19	
51215.182	152,874.21	14,172.99		167,047.20	
51215.183	1,309,032.05	130,569.36	396.16CR	1,439,205.25	
51216.104			.08	.08	
51216.142	1,797.75	215.78		2,013.53	
51216.144	1,573.13	45.70		1,618.83	
51216.146	6.51			6.51	
51216.147	765.72	88.95		854.67	
51216.150	13,870.22	1,547.70	4.96	15,422.88	
51216.154	71,690.80	10,346.15	53.93	82,090.88	
51216.159	142.60	227.23	43.65	413.48	
51216.182	2,383.38	1,203.43		3,586.81	
51216.183	77,921.22	14,960.65	129.16	93,011.03	
51217.104	14,283.28	1,386.06	158.75CR	15,510.59	
51217.142	64,917.44	6,326.19	6.50	71,250.13	
51217.144	286,544.08	27,982.75	524.88CR	314,001.95	
51217.146	292,072.29	27,786.41	48.34CR	319,810.36	
51217.147	152,795.86	14,906.77	1.63	167,704.26	
51217.148	164,899.60	15,887.99	308.62	181,096.21	
51217.149	35,751.46	3,358.93	177.12CR	38,933.27	
51217.150	107,857.96	11,052.57	21.63	118,932.16	
51217.151	652.08CR	24.40		627.68CR	
51217.152	9,948.37	973.87		10,922.24	
51217.154	150,931.31	15,216.02	29.75CR	166,117.58	
51217.155	45,647.40	4,354.28	38.99CR	49,962.69	
51217.156	53,265.29	4,748.98	40.29	58,054.56	
51217.157	89,930.83	8,965.66		98,896.49	
51217.159	243,368.43	81,906.01	21.21	325,295.65	
51217.171	2,078,397.32	200,074.80	63.74CR	2,278,408.38	
51217.172	614,691.98	83,305.90	44.92CR	697,952.96	
51217.175	736,435.60	74,784.99	89.69	811,310.28	
51217.182	727,986.11	71,060.83	89.28CR	798,957.66	
51217.183	3,071,973.39	284,539.61	259.46	3,356,772.46	
51218.104	757.21	150.14	6.48	913.83	
51218.142	3,509.57	356.84		3,866.41	
51218.144	19,234.14	1,903.76	40.69CR	21,097.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.146	11,208.97	1,000.64	2.30CR	12,207.31	
51218.147	9,885.36	1,095.35		10,980.71	
51218.148	6,328.46	622.61		6,951.07	
51218.149	24.08			24.08	
51218.150	7,448.46	754.19	76.93	8,279.58	
51218.151		32.56		32.56	
51218.154	9,220.54	839.56		10,060.10	
51218.155	3,215.28	257.21		3,472.49	
51218.156	138.93	7.84		146.77	
51218.157	1,800.20	180.06		1,980.26	
51218.159	14,279.23	4,649.24	3.55	18,932.02	
51218.171	35,465.30	4,388.19		39,853.49	
51218.172	47,498.14	7,415.31	166.28CR	54,747.17	
51218.175	46,030.04	2,250.80		48,280.84	
51218.182	36,248.82	3,352.44	25.20CR	39,576.06	
51218.183	231,066.49	21,732.98	3,127.61	255,927.08	
51219.104	134.15	152.32	4.19	290.66	
51219.142	4,126.88	387.78		4,514.66	
51219.144	50,082.24	5,211.95	40.80CR	55,253.39	
51219.146	42,716.81	3,635.11	1.84CR	46,350.08	
51219.147	10,361.21	881.90		11,243.11	
51219.148	10,905.85	1,115.18	22.96CR	11,998.07	
51219.150	4,024.36	435.14	2.97	4,462.47	
51219.151		32.56		32.56	
51219.154	7,758.85	869.17		8,628.02	
51219.155	7,434.51	895.67	6.16CR	8,324.02	
51219.156	4,813.50	392.66		5,206.16	
51219.157	11,304.71	1,145.41		12,450.12	
51219.159	18,860.82	6,277.66		25,138.48	
51219.171	1,045,532.72	144,551.23	41.09	1,190,125.04	
51219.172	55,624.09	5,713.90	.75CR	61,337.24	
51219.175	20,641.02	1,973.90		22,614.92	
51219.182	88,976.22	8,170.26		97,146.48	
51219.183	529,808.42	56,275.62	196.29CR	585,887.75	
51221.104	18,202.27	2,563.90	713.89CR	20,052.28	
51221.142	92,776.76	9,451.99		102,228.75	
51221.144	201,256.71	20,620.21	951.57CR	220,925.35	
51221.146	445,265.04	45,165.02	119.43CR	490,310.63	
51221.147	270,347.66	26,711.17	2.03CR	297,056.80	
51221.148	105,347.25	10,277.46	26.88CR	115,597.83	
51221.149	35,378.32	3,141.10	211.68CR	38,307.74	
51221.150	299,041.65	31,415.73	3.21	330,460.59	
51221.151	757.04CR	92.72		664.32CR	
51221.154	327,191.62	33,725.53	96.75CR	360,820.40	
51221.155	7,429.87	907.79	4.48CR	8,333.18	
51221.156	70,130.71	6,380.46	128.62	76,639.79	
51221.157	67,110.55	7,068.36		74,178.91	
51221.159	349,118.45	116,045.02	191.38	465,354.85	
51221.171	2,352,368.56	268,850.49	11.61CR	2,621,207.44	
51221.172	1,150,742.91	182,525.47	356.00	1,333,624.38	
51221.175	1,306,827.33	138,543.78	267.82	1,445,638.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.182	1,063,294.09	108,644.28	213.43CR	1,171,724.94	
51221.183	3,808,925.13	364,409.62	2,279.97	4,175,614.72	
51222.104	6,250.89	602.30	73.26CR	6,779.93	
51222.142	28,002.55	2,771.82	.94	30,775.31	
51222.144	124,383.88	12,430.68	182.27CR	136,632.29	
51222.146	123,500.45	12,269.15	9.20CR	135,760.40	
51222.147	66,478.99	6,624.63	.23CR	73,103.39	
51222.148	71,951.73	6,919.49	21.76CR	78,849.46	
51222.149	15,096.39	1,484.43	77.76CR	16,503.06	
51222.150	44,532.99	4,479.04	1.17	49,013.20	
51222.151	287.44CR	8.32		279.12CR	
51222.152	4,269.32	429.64		4,698.96	
51222.154	56,911.06	5,543.37	21.05CR	62,433.38	
51222.155	19,379.76	1,927.60	10.08CR	21,297.28	
51222.156	22,918.26	2,105.02	17.72	25,041.00	
51222.157	38,934.79	3,981.86		42,916.65	
51222.159	108,073.83	36,520.38	3.23	144,597.44	
51222.171	251,573.78	24,136.16	.78	275,710.72	
51222.172	210,247.06	24,670.56	41.28CR	234,876.34	
51222.175	287,154.66	28,528.08	7.67	315,690.41	
51222.182	309,275.31	30,656.93	51.34CR	339,880.90	
51222.183	1,238,803.98	118,946.71	682.50	1,358,433.19	
51224.144	184.00	18.40		202.40	
51224.146	531.80	53.40		585.20	
51224.147	100.00	10.00		110.00	
51224.148	318.00	31.80		349.80	
51224.149	108.00	10.80		118.80	
51224.150	28.00	2.80		30.80	
51224.154	1,692.00	174.50		1,866.50	
51224.155	163.90	15.40		179.30	
51224.156	194.00	19.40		213.40	
51224.157	18.00	1.80		19.80	
51224.159	1,603.20	536.40		2,139.60	
51224.171	2.55			2.55	
51224.172	480.50	92.00		572.50	
51224.182	376.10	38.80		414.90	
51224.183	101,165.93	8,976.26		110,142.19	
51226.104	13,439.61	1,628.16	441.31CR	14,626.46	
51226.142	47,520.68	4,846.42		52,367.10	
51226.144	147,046.35	15,168.54	621.20CR	161,593.69	
51226.146	347,315.90	34,906.56	97.53CR	382,124.93	
51226.147	192,352.04	19,244.00	1.64CR	211,594.40	
51226.148	81,838.19	8,009.40	21.76CR	89,825.83	
51226.149	26,743.55	2,548.78	172.80CR	29,119.53	
51226.150	218,829.47	22,338.03	1.56	241,169.06	
51226.151	615.64CR	41.60		574.04CR	
51226.154	194,116.52	21,130.33	64.95CR	215,181.90	
51226.155	5,784.93	717.49	3.36CR	6,499.06	
51226.156	49,394.45	4,609.74	95.42	54,099.61	
51226.157	51,217.11	5,324.66		56,541.77	
51226.159	261,300.49	86,983.23	149.46	348,433.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.171	2,029,344.22	211,888.14	2.09	2,241,234.45	
51226.172	799,321.19	123,328.07	187.57	922,836.83	
51226.175	786,249.35	82,326.36	78.12	868,653.83	
51226.182	744,421.32	74,981.41	143.93CR	819,258.80	
51226.183	2,708,640.42	252,578.73	2,122.47	2,963,341.62	
51227.104	48.91	102.07	3.00	153.98	
51227.142	2,984.62	308.08		3,292.70	
51227.144	39,648.25	4,075.49	31.60CR	43,692.14	
51227.146	34,738.71	2,969.75	1.38CR	37,707.08	
51227.147	8,482.55	720.91		9,203.46	
51227.148	8,945.70	910.52	7.68CR	9,848.54	
51227.150	2,867.18	290.26	.44	3,157.88	
51227.151		23.68		23.68	
51227.154	5,560.04	550.94		6,110.98	
51227.155	3,939.92	513.94	5.04CR	4,448.82	
51227.156	4,794.85	324.36		5,119.21	
51227.157	9,447.57	956.27		10,403.84	
51227.159	15,170.98	5,049.21		20,220.19	
51227.171	1,190,477.64	117,504.24	33.14	1,308,015.02	
51227.172	42,897.34	4,494.73	2.84CR	47,389.23	
51227.175	15,216.57	1,544.29		16,760.86	
51227.182	71,223.35	6,621.87		77,845.22	
51227.183	484,444.80	48,240.89	194.12CR	532,491.57	
51251.142	4,212.98	114.00		4,326.98	
51251.147	5,409.67	372.00		5,781.67	
51251.153	626.25			626.25	
51251.175	252,241.66	15,198.19		267,439.85	
51251.183	1,907.60	11.95CR		1,895.65	
TOTAL LINE NO. 24	763,026,800.17	78,292,753.49	66,437.28CR	841,253,116.38	*
TOTAL SALARY&FRINGE BEN	34,773,499,791.66	3,312,166,475.27	8,045,318.50	38,093,711,585.43	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	113,087.00	9,000.00		122,087.00	
51111.103	568,043.00	18,000.00		586,043.00	
51111.130	1,325.00			1,325.00	
51111.144	9,094.00			9,094.00	
51111.146	18,584.00			18,584.00	
51111.147	7,298.00			7,298.00	
51111.148	17,149.00			17,149.00	
51111.149	6,161.00			6,161.00	
51111.154	44,746.00			44,746.00	
51111.155	9,733.00			9,733.00	
51111.156	10,442.00			10,442.00	
51111.159	58,100.00			58,100.00	
51111.181	243,778.00			243,778.00	
51111.182	16,903.00			16,903.00	
51111.183	697,963.00			697,963.00	
51112.101	2,832,025.59		672.00	2,832,697.59	
51112.103	693,324.00		269.00CR	693,055.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.104	232.00			232.00	
51112.112	2,898.00			2,898.00	
51112.121	490.00			490.00	
51112.123	9,500.00			9,500.00	
51112.125	12,055.00			12,055.00	
51112.127	45,873.00			45,873.00	
51112.130	909,296.00			909,296.00	
51112.141	11,657.00			11,657.00	
51112.142	1,872.00			1,872.00	
51112.144	1,650.00			1,650.00	
51112.146	23,506.00			23,506.00	
51112.147	6,034.00			6,034.00	
51112.148	11,128.00			11,128.00	
51112.149	895.00			895.00	
51112.150	4,746.00			4,746.00	
51112.154	4,321.00			4,321.00	
51112.155	3,059.00			3,059.00	
51112.156	1,588.00			1,588.00	
51112.157	3,509.00			3,509.00	
51112.172	105,130.00			105,130.00	
51112.175	2,404.00			2,404.00	
51112.181	92,268.00		874.00	93,142.00	
51112.182	21,635.00			21,635.00	
51112.183	103,290.00			103,290.00	
51113.104	363,924.92		2,586.46	366,511.38	
51113.107	352,130.85		650.66	352,781.51	
51113.112	51,848,474.55			51,848,474.55	
51113.113	14,837,376.84			14,837,376.84	
51113.114	2,691.32			2,691.32	
51113.121	5,080.13		127.00	5,207.13	
51113.123	1,257.00			1,257.00	
51113.125	283.00			283.00	
51113.130	84,000.00			84,000.00	
51113.144			652,136.60	652,136.60	
51113.175	369,000.00			369,000.00	
51113.182	363,000.00		643,831.72	1,006,831.72	
51297.104	5,576.06		37.52	5,613.58	
51297.107	5,361.50		9.44	5,370.94	
51297.112	6.91			6.91	
51297.113	94.58			94.58	
51297.114	39.29			39.29	
51297.121	76.88		1.91	78.79	
51297.123	20.82			20.82	
51297.125	4.33			4.33	
51297.144			9,497.13	9,497.13	
51297.182			14,683.64	14,683.64	
51298.104	23,841.63		160.38	24,002.01	
51298.107	22,925.48		40.34	22,965.82	
51298.112	29.55			29.55	
51298.113	404.29			404.29	
51298.114	167.97			167.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51298.121	328.75		8.18	336.93	
51298.123	89.01			89.01	
51298.125	18.53			18.53	
51298.144			8,738.97	8,738.97	
51298.182			29,477.11	29,477.11	
51299.144			996.29	996.29	
51299.182			413.12	413.12	
TOTAL LINE NO. 2A	75,012,995.78	27,000.00	1,364,673.47	76,404,669.25	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	3,507.82	1,650.73		5,158.55	
51151.104	144,588.69	38,977.42	31,037.43	214,603.54	
51151.123	22,338.12	3,446.07	3,446.07	29,230.26	
51151.146	116,369.76			116,369.76	
51151.181	19,230.75			19,230.75	
51151.183	9,966.90			9,966.90	
51271.	135,479.64	14,914.08		150,393.72	
51272.		2,557.80		2,557.80	
TOTAL LINE NO. 2B	451,481.68	61,546.10	34,483.50	547,511.28	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.104	10.42			10.42	
51301.112	51.46			51.46	
51301.181	1,399.32			1,399.32	
51301.183	222,522,575.00	34,308,000.00		256,830,575.00	
51308.183	457,630.00			457,630.00	
51313.101	23,843.30CR	150.00	290.00	23,403.30CR	
51313.103	186,292.25	11,909.50	3,173.67	201,375.42	
51313.104	3,960,559.02	252,307.00	15,337.55	4,228,203.57	
51313.105	1,000.00	250.00	25.00	1,275.00	
51313.107	684,004.25	44,319.00	1,291.64	729,614.89	
51313.111			31.00	31.00	
51313.112	197,550.87	12,802.50	2,922.08	213,275.45	
51313.113	2,122,193.32	164,095.00	9,970.25	2,296,258.57	
51313.114	117,135.75	6,650.00	394.00	124,179.75	
51313.121	205,909.67	20,570.00	3,583.36	230,063.03	
51313.123	419,206.15	24,580.00	1,274.98	445,061.13	
51313.125	133,645.00	13,650.00	1,041.72	148,336.72	
51313.127	73,651.41	9,910.00		83,561.41	
51313.130	3,579.67	2,250.00	1,708.67	7,538.34	
51313.141	124,499.00	4,750.00		129,249.00	
51313.144	100.00			100.00	
51313.181	13,078.00			13,078.00	
51313.182	100.00			100.00	
51313.183	488,515.59	4,649.00		493,164.59	
51314.101	5,749.20	392.40		6,141.60	
51314.103	9,882.44			9,882.44	
51314.104	116,615.56	129.95		116,745.51	
51314.107	185.00	3,846.71		4,031.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51314.112	212.95			212.95	
51314.113	2,722.88			2,722.88	
51314.121	160.00			160.00	
51314.141	79.86			79.86	
51315.	2,160.00			2,160.00	
51315.103	189,255.00			189,255.00	
51315.181	45,893.00			45,893.00	
51315.183	361,652.00			361,652.00	
51316.183	10,000.00			10,000.00	
51317.	4,420.00			4,420.00	
51317.101	4,588.59	97.12		4,685.71	
51317.103	48,115.55	459.03		48,574.58	
51317.146	87.65			87.65	
51317.148	87.65			87.65	
51317.154	417.43			417.43	
51317.155	20.86			20.86	
51317.156	208.71			208.71	
51317.181	15,234.06	208.71		15,442.77	
51317.183	185,619.33			185,619.33	
51321.101	1,325,070.73	36,617.17		1,361,687.90	
51321.103	3,501,053.26	217,923.28	10,071.19	3,729,047.73	
51321.121	1,000.00			1,000.00	
51321.123	73,984.65	2,700.00		76,684.65	
51321.125	81,109.25	4,226.99		85,336.24	
51321.127	150,427.08	12,442.89	324.00CR	162,545.97	
51321.130	1,642,844.66	79,951.96	8,640.43	1,731,437.05	
51321.141	36,995.82	5,050.00		42,045.82	
51321.144	500.00			500.00	
51321.146	5,041.73			5,041.73	
51321.147		100.00		100.00	
51321.148	1,941.73			1,941.73	
51321.149	3,300.00			3,300.00	
51321.150	304.69			304.69	
51321.152	4,020.86			4,020.86	
51321.154	20.86			20.86	
51321.155	20.86			20.86	
51321.156	1,754.21	1,000.00		2,754.21	
51321.159	20,547.67	2,000.00		22,547.67	
51321.171	4,300.00			4,300.00	
51321.172	55.91CR			55.91CR	
51321.175	250.00			250.00	
51321.181	244,525.90	10,217.42		254,743.32	
51321.183	1,073,327.64	84,358.92		1,157,686.56	
51322.101	200,767.50	4,500.00		205,267.50	
51322.103	332,444.00	22,700.00		355,144.00	
51322.123	9,382.00			9,382.00	
51322.125	4,966.00			4,966.00	
51322.127	21,600.00			21,600.00	
51322.130	326,958.50	5,700.00		332,658.50	
51322.141	5,500.00			5,500.00	
51322.159	2,500.00			2,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.171	2,000.00			2,000.00	
51322.181	146,141.00			146,141.00	
51322.183	968,248.60	119,626.39	20,280.00	1,108,154.99	
51323.	142,916.39	652.82	204,615.00	348,184.21	
51323.101	1,147.41			1,147.41	
51323.103	85,998.14			85,998.14	
51323.125	2,040.91		585.00	2,625.91	
51323.127	274.70			274.70	
51323.130	1,276.42			1,276.42	
51323.141	16.69			16.69	
51323.159	10.43			10.43	
51323.171	24.26			24.26	
51323.181	56.21			56.21	
51323.183	15,310.02	47.26		15,357.28	
51325.	100.00			100.00	
51325.103	4,250.00			4,250.00	
51325.181	1,000.00			1,000.00	
51325.183	22,750.00			22,750.00	
51327.101	6,425.00			6,425.00	
51327.103	61,974.03	225.00		62,199.03	
51327.123	4,350.00			4,350.00	
51327.125	1,600.00			1,600.00	
51327.127	5,150.00			5,150.00	
51327.130	31,752.33			31,752.33	
51327.154	1,000.00CR			1,000.00CR	
51327.171	300.00			300.00	
51327.181	22,654.98			22,654.98	
51327.183	566,709.90	5,800.00	29,700.00	602,209.90	
TOTAL LINE NO. 2C	243,862,091.68	35,501,816.02	314,611.54	279,678,519.24	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	485,424,251.33	48,744,596.74		534,168,848.07	
51207.	485,424,251.33CR	48,744,596.74CR		534,168,848.07CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	48,796,761.85	3,115,800.00		51,912,561.85	
TOTAL LINE NO. 2E	48,796,761.85	3,115,800.00		51,912,561.85	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	991,760,000.00	99,176,000.00		1,090,936,000.00	
56644.	519,560,000.00	52,356,000.00		571,916,000.00	
TOTAL LINE NO. 2F	1,511,320,000.00	151,532,000.00		1,662,852,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	53,460,000.00	5,346,000.00		58,806,000.00	
56647.	2,920,000.00	292,000.00		3,212,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2H	56,380,000.00	5,638,000.00		62,018,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	622,900,193.62	66,249,960.21		689,150,153.83	
TOTAL LINE NO. 2I	622,900,193.62	66,249,960.21		689,150,153.83	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.104	11,192,562.00CR	4,917,000.00CR		16,109,562.00CR	
51281.107	20,544.00CR			20,544.00CR	
51281.112	3,240.00CR			3,240.00CR	
51281.113	4,824.00CR			4,824.00CR	
51281.141	8,469.00CR			8,469.00CR	
51283.104	10,750,313.00CR	4,875,000.00CR		15,625,313.00CR	
51283.107	5,042.00			5,042.00	
51283.113	9,439.00			9,439.00	
51285.101	559.00CR	118.00CR		677.00CR	
51285.103	449.00CR			449.00CR	
51285.104	15,296.00CR	224.00CR		15,520.00CR	
51285.105	155.00CR			155.00CR	
51285.107	1,347.00CR	304.00CR		1,651.00CR	
51285.111	14.00CR			14.00CR	
51285.112	3,394.00CR			3,394.00CR	
51285.113	8,992.00CR	978.00CR		9,970.00CR	
51285.114	474.00CR			474.00CR	
51285.121	637.00CR			637.00CR	
51285.123	921.00CR			921.00CR	
51285.125	182.00CR			182.00CR	
51285.127	30.00CR			30.00CR	
51285.130	242.00CR			242.00CR	
51285.141	263.00CR			263.00CR	
51286.103	3,000.00CR			3,000.00CR	
51286.104	2,020.00CR	2,000,000.00CR		2,002,020.00CR	
51286.113		500.00CR		500.00CR	
51286.130	480.00CR			480.00CR	
51287.101	236.42CR			236.42CR	
51287.103	161.06CR			161.06CR	
51287.104	1,737.37CR	68.16CR		1,805.53CR	
51287.107	250.75CR			250.75CR	
51287.112	38.17CR			38.17CR	
51287.113	1,106.16CR			1,106.16CR	
51287.114	178.63CR	.34CR		178.97CR	
51287.121	192.78CR			192.78CR	
51287.125	1.56CR			1.56CR	
51287.130	1,036.47CR			1,036.47CR	
51287.141	36.79CR			36.79CR	
TOTAL LINE NO. 2J	22,008,902.16CR	11,794,192.50CR		33,803,094.66CR	*
LINE NO. 2K HEALTH BEN. RETIREES					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51204.	560,510,000.00	56,051,000.00		616,561,000.00	
51209.	4,621,936.00	462,000.00		5,083,936.00	
51291.	5,150,000.00	515,000.00		5,665,000.00	
TOTAL LINE NO. 2K	570,281,936.00	57,028,000.00		627,309,936.00	*
TOTAL PERS COMPENSATION	37,880,496,350.11	3,619,526,405.10	9,759,087.01	41,509,781,842.22	*** B
LINE NO. 31 SUPPLIES					
52100.	79,109.88	657.22	3,802.27	83,569.37	
52101.	70,497,821.00	4,948,469.85	45,270.30CR	75,401,020.55	
52102.	2,185,325.49	336,822.47	17,049.17CR	2,505,098.79	
52102.546	37,532,970.75	2,825,486.84	970.00CR	40,357,487.59	
52103.	3,862,459.82	386,903.45	392.50CR	4,248,970.77	
52111.	109,021,504.17	9,972,737.11	29,047.36CR	118,965,193.92	
52115.	6,615.00	475.00		7,090.00	
52121.	60,618,070.57	4,280,747.94		64,898,818.51	
52152.	3,476,493.54	336,101.67	16,320.21CR	3,796,275.00	
52152.550	51,020.62	3,358.00		54,378.62	
52155.	2,720,128.15	220,509.83		2,940,637.98	
52156.	1,664,684.37	110,910.30		1,775,594.67	
52172.	11,406,384.04	1,848,299.83	145.25CR	13,254,538.62	
52173.	19,937,569.24	1,914,130.34	6,201.71CR	21,845,497.87	
52174.	99,800.03	60,863.19		160,663.22	
52174.998	5,352,278.99	665,923.83		6,018,202.82	
52175.	723,501.05	88,564.00	112.35	812,177.40	
52175.584	71,478.02	7,179.45		78,657.47	
52176.	2,902,667.34	889,625.33	4,345.05	3,796,637.72	
52176.583	39,407,657.05	2,877,168.25		42,284,825.30	
52177.	6,012,696.27	695,032.24		6,707,728.51	
52178.	93,832,333.97	12,308,124.33		106,140,458.30	
TOTAL LINE NO. 31	471,462,569.36	44,778,090.47	107,136.83CR	516,133,523.00	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	1,435,034.77	137,121.57		1,572,156.34	
52104.543	620,189.34	38,704.82		658,894.16	
52105.	4,885,151.85	1,012,564.39	15,186.51CR	5,882,529.73	
52105.998	3,163,869.38	286,484.12		3,450,353.50	
52106.	132,114,890.60	11,465,498.04		143,580,388.64	
52107.	3,682,880.73	1,063,266.98		4,746,147.71	
52108.	33,827,320.62	3,855,843.89	17,680.00CR	37,665,484.51	
52109.	1,512,006.29	293,051.69		1,805,057.98	
52109.542	87,470.16	3,971.59		91,441.75	
52122.	344.48			344.48	
52131.	5,406.54	498.41		5,904.95	
52317.	451.07			451.07	
TOTAL LINE NO. 32	181,335,015.83	18,157,005.50	32,866.51CR	199,459,154.82	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52120.	127,761,172.99	10,724,245.41		138,485,418.40	
52160.	19,811,361.59CR	2,956,501.08CR		22,767,862.67CR	
52190.	1,411,062.48	288,159.32		1,699,221.80	
52210.	2,867,409.77CR	31,035.65CR		2,898,445.42CR	
52220.	3,465,426.58	893,001.67		4,358,428.25	
52230.					
52260.	308,130.79			308,130.79	
52290.901	47,819.42			47,819.42	
52290.902	18,492.00			18,492.00	
52290.903	226,073.00			226,073.00	
52290.904	313,176.99			313,176.99	
52290.905	3,178.37			3,178.37	
52290.907	15,178.39			15,178.39	
56810.	10,457,970.53CR	773,151.35CR		11,231,121.88CR	
56820.	14,893,584.73	2,606,218.74		17,499,803.47	
56830.	1,074,738.59CR	202,554.87CR	30,307.28CR	1,307,600.74CR	
56840.	1,074,738.59	202,554.87	30,307.28	1,307,600.74	
TOTAL LINE NO. 33	115,326,553.85	10,750,937.06		126,077,490.91	*
LINE NO. 34 SERVICES					
51408.	1,740.00			1,740.00	
52117.	640.35	6,149.00	500.00	7,289.35	
52313.	32,325,314.49	3,423,344.26	200.15	35,748,858.90	
52316.	486,524,514.76	36,955,295.63		523,479,810.39	
52331.	43,836,868.82	5,506,940.66	1,545,807.65	50,889,617.13	
52331.545	51,399.08	3,678.48		55,077.56	
52331.998	1,373,336.04	152,003.29		1,525,339.33	
52339.	1,047,325.79	69,254.80	19,077.72CR	1,097,502.87	
52342.	26,085,451.28	2,858,665.30		28,944,116.58	
52343.	125.75			125.75	
52357.	692,259.73	191,671.78		883,931.51	
52359.	255,282,654.46	26,578,439.41	181,083.00CR	281,680,010.87	
52359.998	1,491,002.40	161,660.73		1,652,663.13	
52361.	915,369.92	212,888.00		1,128,257.92	
52363.686	1,525.21	79.80		1,605.01	
52365.	210,132.19	52,630.75		262,762.94	
52413.	61,073.52	3,518.85		64,592.37	
52418.	4,676,540.81	281,455.05	16,066.96CR	4,941,928.90	
52418.587	17,478,627.73	1,422,904.55		18,901,532.28	
52419.	52,898,061.81	4,967,157.45	5,063.57CR	57,860,155.69	
52419.998	25,628,494.25	3,013,007.97		28,641,502.22	
52421.	40,355.85CR			40,355.85CR	
52422.	160.00			160.00	
52423.	7,168,439.25	1,234,521.04		8,402,960.29	
52424.	13,564,322.95	1,380,328.56	5,704.00CR	14,938,947.51	
52424.592	5,296,492.84	514,034.93		5,810,527.77	
52424.998	5,462.50			5,462.50	
52425.	31,804.12	1,075.67		32,879.79	
52426.	30,473,336.33	3,821,756.57		34,295,092.90	
52432.	60,714.51			60,714.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 34	1,007,142,835.04	92,812,462.53	1,319,512.55	1,101,274,810.12	*
LINE NO. 35 MEDICAL					
52341.	330,137.97	114.04		330,252.01	
52427.	7,504,679.47	724,014.38	579.48	8,229,273.33	
52427.577	221,239.54	43,551.45	132.00CR	264,658.99	
52428.	10,323,749.70	1,134,926.47	2,298.94CR	11,456,377.23	
52428.578	413,198.80	30,513.68	380.00CR	443,332.48	
52429.	2,443,739.99	263,368.34		2,707,108.33	
TOTAL LINE NO. 35	21,236,745.47	2,196,488.36	2,231.46CR	23,431,002.37	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	39,730,271.69	2,643,103.37		42,373,375.06	
52321.094	4,415.00			4,415.00	
52322.	10,135,255.60	1,515,134.97		11,650,390.57	
52322.092	24,065.20	336.08		24,401.28	
52322.094	32,624.20	2,757.50		35,381.70	
52323.	24,524,358.15	3,707,043.40		28,231,401.55	
52324.	1,357.78			1,357.78	
52326.	4,114,120.01	464,625.10	856,104.66CR	3,722,640.45	
52327.	7,806,283.93	1,148,807.35	350.00CR	8,954,741.28	
52327.091	1,360.00		25.00	1,385.00	
52327.998	372,458.37	40,696.82		413,155.19	
TOTAL LINE NO. 36	86,746,569.93	9,522,504.59	856,429.66CR	95,412,644.86	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54344.	7,200.00			7,200.00	
54411.	5,036,843.45	415,362.56	3,358.93	5,455,564.94	
54411.572	326,807.89	21,452.66		348,260.55	
54411.573	57,579.29	1,846.65CR		55,732.64	
54411.998	2,993,426.02	350,443.37		3,343,869.39	
54512.	4,078,677.28	247,152.20		4,325,829.48	
54512.626	108,153.34	6,736.50	281.70	115,171.54	
54513.	12,264.27	1,970.65		14,234.92	
54518.	5,540,183.81	588,777.29	3,918.03	6,132,879.13	
54521.	192,918,036.32	16,876,491.89	3,225.66CR	209,791,302.55	
54521.998	25,500,877.65	2,741,103.47		28,241,981.12	
54523.	2,967,076.91	360,414.67		3,327,491.58	
TOTAL LINE NO. 37	239,547,126.23	21,608,058.61	4,333.00	261,159,517.84	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	3,048,129.25	1,134.00		3,049,263.25	
52410.902	1,777,358.28	2,234,544.00		4,011,902.28	
52410.903	1,723,056.76	1,700,793.00CR		22,263.76	
52410.904	986,897.64	702,742.00		1,689,639.64	
52410.905	126,320.68	6.00		126,326.68	
52410.906	459,527.15	67,166.00		526,693.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52410.907	1,001,209.86	12,298.00		1,013,507.86	
52433.562	44,598.00	4,994.95		49,592.95	
52441.	111,938,410.97	12,527,872.55	135,136.58CR	124,331,146.94	
52441.627	764.52	165.22		929.74	
52442.	17,637,436.86	2,344,260.02		19,981,696.88	
52443.	2,131,861.94			2,131,861.94	
52447.	5,090,204.07	1,011,386.42		6,101,590.49	
52448.	3,573,839.65	189,185.15		3,763,024.80	
52448.494	370,517.70	15,796.84		386,314.54	
52449.	1,908,936.55	50,069.47		1,959,006.02	
52471.	320.39			320.39	
52472.	28.09			28.09	
TOTAL LINE NO. 38	151,819,418.36	17,460,827.62	135,136.58CR	169,145,109.40	*
SUBTOTAL SUPPLIES & SERV	2,274,616,834.07	217,286,374.74	190,044.51	2,492,093,253.32	*** C
LINE NO. 39 ADVERTISING					
52325.	101,735,164.02	14,996,460.64	553,931.99	117,285,556.65	
52325.596	1,447,747.70	71,209.74		1,518,957.44	
52325.998	1,320,233.87	148,984.71	7,590.09CR	1,461,628.49	
52328.	10,000.00			10,000.00	
52344.	1,640.60	104.00		1,744.60	
TOTAL LINE NO. 39	104,514,786.19	15,216,759.09	546,341.90	120,277,887.18	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	1,320,626.81	43,162.75		1,363,789.56	
52415.619	37,544.76	5,416.43		42,961.19	
52415.620	1,255.59	75.00		1,330.59	
52417.	4,649,949.02	598,954.98	669.39CR	5,248,234.61	
52417.628	784,792.13	73,044.95		857,837.08	
52417.629	14,006.71	298.63		14,305.34	
54221.	27,284.73	22,654.77		49,939.50	
54222.	1,332,004.37	161,363.10		1,493,367.47	
54223.	699,709.07	55,116.85		754,825.92	
54231.	28,734,816.75	2,754,909.73	4,508.67	31,494,235.15	
54231.690	736,668.45	76,607.16	1,077.95CR	812,197.66	
54231.691	2,078.17			2,078.17	
54231.997	1,682.40			1,682.40	
54231.998	15,811,993.37	1,640,721.90		17,452,715.27	
54232.	17,027,840.80	2,133,981.71	2,543.50CR	19,159,279.01	
54232.602	1,100,353.87	74,970.03		1,175,323.90	
54232.605	2,545.69	200.00		2,745.69	
54232.632	3,401.06			3,401.06	
54232.997	2,121.16			2,121.16	
54233.	13,536,301.70	1,287,800.13		14,824,101.83	
54233.692	164,857.90	10,166.81		175,024.71	
54233.693	3,441.46	16.50		3,457.96	
54233.997	415.28			415.28	
54234.	11,513,310.42	1,534,503.15		13,047,813.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54234.694	560,205.17	51,934.57		612,139.74	
54234.695	3,428.27	159.50		3,587.77	
54234.997	3,078.83			3,078.83	
54242.	30,178,006.69	1,982,702.19	995.00CR	32,159,713.88	
54260.	511,196.03	84,543.70		595,739.73	
54270.	3,885,115.05	497,271.85		4,382,386.90	
TOTAL LINE NO. 3B	132,650,031.71	13,090,576.39	777.17CR	145,739,830.93	*
LINE NO. 3C RELOCATION COSTS					
51225.183	78,995.13			78,995.13	
51239.101	526,770.05	67,573.20		594,343.25	
51239.103	965,128.53	128,462.82		1,093,591.35	
51239.104	63,692.18	2,550.00		66,242.18	
51239.107	5,150.00			5,150.00	
51239.113	28,623.14	5,308.50		33,931.64	
51239.121	5,300.00			5,300.00	
51239.123	19,520.75	5,600.00		25,120.75	
51239.125	7,903.47	2,727.40		10,630.87	
51239.127	28,823.35	5,059.80		33,883.15	
51239.130	168,003.56	15,000.00		183,003.56	
51239.141	10,906.62	2,500.00		13,406.62	
51239.144	248.78			248.78	
51239.146	53,250.36	2,500.00		55,750.36	
51239.147		2,500.00		2,500.00	
51239.148	2,500.00	2,500.00		5,000.00	
51239.149	2,780.65			2,780.65	
51239.154	32,987.23	2,500.00		35,487.23	
51239.155	10,552.98			10,552.98	
51239.156	2,164.18CR			2,164.18CR	
51239.159	60,000.00	8,727.21		68,727.21	
51239.171	309,724.89	42,500.00		352,224.89	
51239.172	33,333.27	30,000.00		63,333.27	
51239.181	421,449.06	28,077.48		449,526.54	
51239.182	13,621.45			13,621.45	
51239.183	517,391.86	25,583.05		542,974.91	
51241.101	83,182.39	14,925.41		98,107.80	
51241.103	172,463.80	13,476.72		185,940.52	
51241.104	20,186.18	7,232.09		27,418.27	
51241.113	7,956.06			7,956.06	
51241.121	3,325.64			3,325.64	
51241.123	7,330.55	3,343.99		10,674.54	
51241.125	3,565.75			3,565.75	
51241.127	10,897.63	2,106.59		13,004.22	
51241.130	68,560.09	9,826.59		78,386.68	
51241.141	1,632.59	1,158.34		2,790.93	
51241.144	1,422.18			1,422.18	
51241.146	9,337.75			9,337.75	
51241.148		757.79		757.79	
51241.149	1,968.18			1,968.18	
51241.154	6,020.26	1,249.92		7,270.18	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.155	3,125.25			3,125.25	
51241.156	2,418.88			2,418.88	
51241.159	8,685.95	5,250.67		13,936.62	
51241.171	237,476.56	24,152.16		261,628.72	
51241.172	12,509.23	4,126.48		16,635.71	
51241.181	54,877.75	4,461.50		59,339.25	
51241.182	2,080.89			2,080.89	
51241.183	44,430.65	13,097.48		57,528.13	
51242.101	40,171.89	1,036.33		41,208.22	
51242.103	57,830.43	10,766.36		68,596.79	
51242.104	1,793.81	858.64		2,652.45	
51242.113	2,889.15	118.40		3,007.55	
51242.121	1,397.78			1,397.78	
51242.123	3,508.90	125.33		3,634.23	
51242.125	3,079.71			3,079.71	
51242.127	3,628.64	29.90		3,658.54	
51242.130	23,876.53	4,237.36		28,113.89	
51242.141	1,358.18	267.05		1,625.23	
51242.144	66.03			66.03	
51242.146	3,476.81			3,476.81	
51242.148		128.78		128.78	
51242.149	1,115.23			1,115.23	
51242.154	1,544.57	212.40		1,756.97	
51242.155	303.06			303.06	
51242.156	1,442.44			1,442.44	
51242.159	684.14	3,429.65		4,113.79	
51242.171	56,609.01	11,724.87		68,333.88	
51242.172	5,382.64	1,687.24		7,069.88	
51242.181	13,125.83	4,048.65		17,174.48	
51242.182	404.12			404.12	
51242.183	19,597.99	3,696.29		23,294.28	
51243.101	490,037.35	32,803.30		522,840.65	
51243.103	902,482.38	145,821.25		1,048,303.63	
51243.104	70,660.58	10,537.08		81,197.66	
51243.107	8,038.10			8,038.10	
51243.113	36,288.75	5,519.20		41,807.95	
51243.121	9,836.13			9,836.13	
51243.123	40,705.08	6,157.67		46,862.75	
51243.125	21,820.82			21,820.82	
51243.127	68,420.88	3,328.00		71,748.88	
51243.130	243,024.30	21,868.95		264,893.25	
51243.141	12,469.72	2,882.60		15,352.32	
51243.144	2,650.37			2,650.37	
51243.146	61,176.21			61,176.21	
51243.148	5,778.75	2,035.09		7,813.84	
51243.149	1,735.52			1,735.52	
51243.154	61,431.31	2,339.81		63,771.12	
51243.155	6,473.04	4,732.34		11,205.38	
51243.156	18,227.11			18,227.11	
51243.157	3,120.00			3,120.00	
51243.159	2,336.98	25,691.49		28,028.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.171	338,721.96	9,255.86		347,977.82	
51243.172	25,671.62	3,969.38		29,641.00	
51243.181	312,822.70	47,661.73		360,484.43	
51243.182	20,725.65	3,182.40		23,908.05	
51243.183	326,839.94	33,293.93		360,133.87	
51244.101	1,125,832.59	150,482.88		1,276,315.47	
51244.103	2,219,802.76	277,838.91		2,497,641.67	
51244.104	130,941.55	14,236.66		145,178.21	
51244.107	19,572.65			19,572.65	
51244.113	38,530.79	12,338.93		50,869.72	
51244.121		10,970.10		10,970.10	
51244.123	103,348.12	8,150.01		111,498.13	
51244.125	26,505.78			26,505.78	
51244.127	121,474.46	19,226.78		140,701.24	
51244.130	580,221.79	106,817.61		687,039.40	
51244.141	20,577.76	4,639.27		25,217.03	
51244.144	53,311.87			53,311.87	
51244.146	151,573.60	16,123.87		167,697.47	
51244.149		9,093.69		9,093.69	
51244.154	135,168.32	945.00		136,113.32	
51244.155	17,333.38			17,333.38	
51244.156	98,451.35	9,905.29		108,356.64	
51244.157	17,729.17			17,729.17	
51244.171	1,253,990.02	130,678.81		1,384,668.83	
51244.172	72,346.87	8,496.54		80,843.41	
51244.181	546,944.01	60,232.10		607,176.11	
51244.182	25,648.62	338.41		25,987.03	
51244.183	1,058,010.76CR	110,433.23		947,577.53CR	
51245.101	3,195.46	162.72		3,358.18	
51245.103	13,006.19	2,013.40		15,019.59	
51245.144	136.40			136.40	
51245.146	1,697.00			1,697.00	
51245.154	1,656.22	1,365.50		3,021.72	
51245.155	887.91	237.76		1,125.67	
51245.171	346.16			346.16	
51245.181	11,574.90	901.20		12,476.10	
51245.182	1,009.72			1,009.72	
51245.183	16,549.43	1,660.18		18,209.61	
51246.103	775.77			775.77	
51246.154	1,898.11			1,898.11	
51246.181	699.23			699.23	
51247.101	823,000.46	82,458.00		905,458.46	
51247.103	1,553,374.90	195,839.00		1,749,213.90	
51247.104	70,196.72	8,836.00		79,032.72	
51247.107	8,717.18			8,717.18	
51247.112	611.79			611.79	
51247.113	41,703.64	6,208.00		47,911.64	
51247.121	6,882.00			6,882.00	
51247.123	51,579.12	7,776.00		59,355.12	
51247.125	32,511.71	972.00		33,483.71	
51247.127	75,424.52	6,354.00		81,778.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.130	434,593.56	28,757.00		463,350.56	
51247.141	11,588.74	7,483.00		19,071.74	
51247.144	16,885.24			16,885.24	
51247.145	209.75			209.75	
51247.146	98,485.23	2,326.00		100,811.23	
51247.147		972.00		972.00	
51247.148	5,977.74	2,058.00		8,035.74	
51247.149	4,183.00			4,183.00	
51247.152	842.60			842.60	
51247.154	94,769.58	2,900.00		97,669.58	
51247.155	13,711.85	1,933.00		15,644.85	
51247.156	32,513.60			32,513.60	
51247.157	940.56CR			940.56CR	
51247.159	27,616.00	15,428.00		43,044.00	
51247.171	885,403.36	61,507.00		946,910.36	
51247.172	46,623.63	14,814.00		61,437.63	
51247.181	611,794.99	55,530.86		667,325.85	
51247.182	31,332.30	1,238.00		32,570.30	
51247.183	893,509.83	36,347.00		929,856.83	
51248.101	2,126,210.46	271,149.17		2,397,359.63	
51248.103	4,703,075.81	253,697.05		4,956,772.86	
51248.104	88,948.47	15,739.50		104,687.97	
51248.107	22,504.86			22,504.86	
51248.113	23,846.35	5,139.10		28,985.45	
51248.123	113,728.85	5,492.89		119,221.74	
51248.125	68,163.71			68,163.71	
51248.127	195,602.09	5,842.35		201,444.44	
51248.130	872,567.33	42,994.89		915,562.22	
51248.141	74,829.01	12,693.45		87,522.46	
51248.144	47,760.52			47,760.52	
51248.146	329,915.45	3,481.00		333,396.45	
51248.149	4,271.88			4,271.88	
51248.154	195,311.29			195,311.29	
51248.155	88,026.53			88,026.53	
51248.156	171,600.45			171,600.45	
51248.159	11,771.73			11,771.73	
51248.171	1,752,767.64	188,000.69		1,940,768.33	
51248.172	91,032.77			91,032.77	
51248.181	1,321,647.37	119,000.94		1,440,648.31	
51248.182	26,089.30	2,392.00		28,481.30	
51248.183	1,434,259.87CR	90,189.98		1,344,069.89CR	
51249.101	3,392.32			3,392.32	
51249.103	5,840.09			5,840.09	
51249.181	2,592.32	4,746.09		7,338.41	
51249.183	6,626.96	2,278.87		8,905.83	
TOTAL LINE NO. 3C	30,004,422.85	3,408,146.20		33,412,569.05	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	5,775,890.57	547,161.06	3,855.03	6,326,906.66	
51401.102	10,194.60	770.61		10,965.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.103	12,784,648.93	1,233,169.05	5,984.47	14,023,802.45	
51401.104	1,844,606.40	224,241.22	1,296.56	2,070,144.18	
51401.105	269.75			269.75	
51401.107	146,121.57	11,284.26		157,405.83	
51401.112	581,166.54	54,513.52	332.73	636,012.79	
51401.113	348,675.56	31,872.88		380,548.44	
51401.114	10,066.19	762.21		10,828.40	
51401.121	31,761.61	2,853.46		34,615.07	
51401.123	1,459,564.37	146,258.27	789.84	1,606,612.48	
51401.125	803,468.33	78,698.98	1,765.53	883,932.84	
51401.127	513,671.13	44,967.25	1,813.47	560,451.85	
51401.130	7,614,420.35	705,669.59	7,169.33	8,327,259.27	
51401.141	358,099.99	27,766.21		385,866.20	
51401.142	12,504.06	92.73		12,596.79	
51401.144	260,239.65	20,619.11		280,858.76	
51401.146	1,528,229.75	149,099.15		1,677,328.90	
51401.147	172,140.12	16,938.19		189,078.31	
51401.148	323,514.44	29,166.49		352,680.93	
51401.149	504,147.47	24,592.99		528,740.46	
51401.150	106,153.46	8,890.86		115,044.32	
51401.151	5,438.22			5,438.22	
51401.152	102,818.40	6,505.67		109,324.07	
51401.154	627,330.52	72,765.19		700,095.71	
51401.155	328,837.06	18,313.49		347,150.55	
51401.156	415,696.52	41,101.34		456,797.86	
51401.157	255,012.41	49,981.30		304,993.71	
51401.158	125.54			125.54	
51401.159	932,986.79	319,435.75	2,551.64	1,254,974.18	
51401.171	4,343,492.88	442,883.92	1,061.71	4,787,438.51	
51401.172	2,294,756.67	460,036.13	209.26	2,755,002.06	
51401.175	76,350.50	3,728.45		80,078.95	
51401.181	10,273,987.66	954,238.40	29,687.95	11,257,914.01	
51401.182	1,824,004.10	155,956.80		1,979,960.90	
51401.183	13,582,797.88	1,311,410.05	410.73	14,894,618.66	
51403.101	3,038,032.94	294,309.27	3,722.66	3,336,064.87	
51403.102	1,849.61	43.90		1,893.51	
51403.103	4,373,016.66	435,495.50	5,504.33	4,814,016.49	
51403.104	791,643.45	71,978.90	1,240.42	864,862.77	
51403.107	13,913.84	1,575.90		15,489.74	
51403.112	95,056.80	9,915.31		104,972.11	
51403.113	100,648.07	5,801.04		106,449.11	
51403.114	139.69			139.69	
51403.121	946.76	220.00		1,166.76	
51403.123	232,426.48	23,173.41		255,599.89	
51403.125	61,301.86	20,145.91		81,447.77	
51403.127	108,633.06	16,856.36		125,489.42	
51403.130	1,295,299.16	111,293.61	542.25	1,407,135.02	
51403.141	65,573.81	7,861.95		73,435.76	
51403.146	18,060.24	982.70		19,042.94	
51403.147	24,525.44	2,015.37		26,540.81	
51403.148	5,123.00			5,123.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51403.149	19,884.00	1,182.48		21,066.48	
51403.150	8,252.10			8,252.10	
51403.154	12,191.80	1,762.00		13,953.80	
51403.155	2,112.20			2,112.20	
51403.156	24,546.29	6,853.56		31,399.85	
51403.159	74,258.85	26,181.69		100,440.54	
51403.171	40,327.24	9,814.01		50,141.25	
51403.172	37,085.77	2,352.10		39,437.87	
51403.175	512.10			512.10	
51403.181	555,194.16	34,348.89		589,543.05	
51403.182	24,387.59			24,387.59	
51403.183	380,419.26	29,027.02		409,446.28	
51403.552	73,562.75CR			73,562.75CR	
51403.553	19,958.89CR			19,958.89CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	5,003.64			5,003.64	
51404.103	42,828.41	4,301.44		47,129.85	
51404.104	20,381.11	431.66		20,812.77	
51404.113	51.83			51.83	
51404.127	1,793.11			1,793.11	
51404.130	13,633.34			13,633.34	
51404.146	1,809.20			1,809.20	
51404.155	3,844.15	1,114.84		4,958.99	
51404.159	28,955.35	8,155.07		37,110.42	
51404.171	195,329.51	14,706.07		210,035.58	
51404.172	30,980.09	2,173.43		33,153.52	
51404.181	12,560.57	1,156.41		13,716.98	
51404.182	8,800.71			8,800.71	
51404.183	1,278,019.51	109,053.40		1,387,072.91	
51405.183	216,856.25CR			216,856.25CR	
51406.	224,432.15	2,900.00		227,332.15	
51409.	2,949.10			2,949.10	
51412.	129,273.38	14,632.47		143,905.85	
52454.	114,859.73	14,827.29		129,687.02	
56315.	260,281.72	30,532.43		290,814.15	
56316.	136,567.05	6,431.88		142,998.93	
TOTAL LINE NO. 3D	83,857,123.71	8,519,351.85	67,937.91	92,444,413.47	*
LINE NO. 3E TRAINING					
51403.144	2,321.02			2,321.02	
51411.101	19,435.84	3,011.23		22,447.07	
51411.103	216,449.12	40,739.14		257,188.26	
51411.104	38,822.96	5,735.76		44,558.72	
51411.107	1,021.84			1,021.84	
51411.112	1,687.68			1,687.68	
51411.113	3,703.88	1,182.46		4,886.34	
51411.114	1,568.00			1,568.00	
51411.121		250.00CR		250.00CR	
51411.123	165,464.81	36,030.53		201,495.34	
51411.125	24,372.78			24,372.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.127	112,154.06	8,735.76		120,889.82	
51411.130	122,517.34	13,690.61		136,207.95	
51411.141	7,982.78			7,982.78	
51411.142	1,426.36			1,426.36	
51411.144	2,639.14			2,639.14	
51411.146	5,572.54	395.64		5,968.18	
51411.147	6,768.32	801.86		7,570.18	
51411.148	26,451.10			26,451.10	
51411.149	48,060.90	6,257.34		54,318.24	
51411.150	17,806.30	9,459.35		27,265.65	
51411.154	5,887.47	191.96		6,079.43	
51411.155	1,623.24			1,623.24	
51411.156	4,375.96			4,375.96	
51411.157	165,025.71			165,025.71	
51411.159	8,215.62	2,471.07		10,686.69	
51411.171	274,239.63	5,903.05		280,142.68	
51411.172	195,384.61	38,421.35		233,805.96	
51411.175	20,098.14	3,082.23		23,180.37	
51411.181	98,743.98	10,594.42	1,009.09	110,347.49	
51411.182	164,961.64	21,717.17		186,678.81	
51411.183	252,488.67	10,515.85		263,004.52	
51413.101	2,406,251.57	189,181.40	9,339.31	2,604,772.28	
51413.102	109,423.35	6,719.87		116,143.22	
51413.103	4,342,712.16	531,855.73	3,236.83	4,877,804.72	
51413.104	3,822,468.75	384,442.07	3,335.94	4,210,246.76	
51413.105	12,066.37	881.78		12,948.15	
51413.107	132,088.81	14,264.03		146,352.84	
51413.112	1,140,681.40	115,550.95	4,653.31	1,260,885.66	
51413.113	774,667.28	67,455.00	1,247.39	843,369.67	
51413.114	16,830.83	1,576.43		18,407.26	
51413.121	163,692.24	16,091.14	604.98	180,388.36	
51413.123	5,797,894.01	792,875.45	2,775.72	6,593,545.18	
51413.125	983,968.78	95,701.82		1,079,670.60	
51413.127	637,592.31	58,064.96	778.76	696,436.03	
51413.130	3,159,309.75	312,667.34	2,262.17	3,474,239.26	
51413.141	677,633.83	48,826.35	675.21	727,135.39	
51413.144	24,983.25	2,397.15		27,380.40	
51413.145	215.76			215.76	
51413.146	62,731.90	5,714.24		68,446.14	
51413.147	9,716.69	1,202.48		10,919.17	
51413.148	54,214.88	2,912.68		57,127.56	
51413.149	1,208.88			1,208.88	
51413.150	4,938.63	1,157.19		6,095.82	
51413.151	788.00			788.00	
51413.152	436.07			436.07	
51413.154	46,176.05	3,445.59		49,621.64	
51413.155	49,010.19	909.87		49,920.06	
51413.156	3,184.69	385.08		3,569.77	
51413.157	429,460.37	69,834.00		499,294.37	
51413.159	133,344.51	40,944.04		174,288.55	
51413.171	731,587.24	45,935.71	2,316.53	779,839.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.172	205,194.24	34,209.25		239,403.49	
51413.175	136,794.21	20,597.97	3.90	157,396.08	
51413.181	600,067.90	58,370.79	2,345.83	660,784.52	
51413.182	55,899.20	5,739.35		61,638.55	
51413.183	635,410.98	29,201.53		664,612.51	
52362.	2,458,091.52CR	193,068.90CR		2,651,160.42CR	
52363.	9,266,343.71	974,813.49	356.00	10,241,513.20	
52363.684	25,858.94	6,371.27CR		19,487.67	
52363.998	1,969,772.43	233,937.36		2,203,709.79	
52367.	626,551.16	79,936.47	17,742.41CR	688,745.22	
52367.685	74,003.01	4,647.00		78,650.01	
52367.687	5,266.30	232.39		5,498.69	
52369.	119,425.97	4,179.05		123,605.02	
TOTAL LINE NO. 3E	39,009,046.52	4,276,103.61	17,198.56	43,302,348.69	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	49,919,246.54	5,059,418.96	24,356.40	55,003,021.90	
TOTAL LINE NO. 3F	49,919,246.54	5,059,418.96	24,356.40	55,003,021.90	*
LINE NO. 3G CONTRACT STATIONS					
52301.	51,875,829.15	5,252,775.50	348,765.46	57,477,370.11	
52301.579	202,509.58	10,403.50		212,913.08	
TOTAL LINE NO. 3G	52,078,338.73	5,263,179.00	348,765.46	57,690,283.19	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	113,637,369.65	10,839,662.77		124,477,032.42	
52151.	80,616,916.67	8,314,158.81	551,431.52	89,482,507.00	
52151.594	7,507,332.03	767,856.66		8,275,188.69	
52153.697	399,011.51	27,969.56		426,981.07	
52170.	28,142,090.26	2,943,926.18		31,086,016.44	
52240.	1,780,826.11	238,835.73		2,019,661.84	
52280.	135,531.73	129,116.28CR		6,415.45	
52412.	16,236.58	628.84		16,865.42	
52412.595	48,408.39CR	1,221.65		47,186.74CR	
52955.	1,816,507.15CR	342,654.60CR		2,159,161.75CR	
54543.	50,725,419.90	4,920,296.60	61,060.21	55,706,776.71	
54543.604	14,596,616.20	1,284,027.77	346.50	15,880,990.47	
54545.	58,428.43	4,812.82		63,241.25	
54547.	5,124,231.82CR	480,997.74CR		5,605,229.56CR	
54913.	2,318,548.58CR	275,206.29CR		2,593,754.87CR	
TOTAL LINE NO. 3H	288,308,083.13	28,115,422.48	612,838.23	317,036,343.84	*
LINE NO. 3J VEHICLE HIRE					
52459.	39,140,183.62	3,038,846.08	370,776.85	42,549,806.55	
TOTAL LINE NO. 3J	39,140,183.62	3,038,846.08	370,776.85	42,549,806.55	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	4,185,963.48	243,960.57	157,132.43	4,587,056.48	
52453.	13,013,626.71	606,836.10	10,088.84	13,630,551.65	
52453.538	28,697,358.29	2,462,116.11		31,159,474.40	
52453.998	148,260.80	129,119.00		277,379.80	
52455.	980,287.74	85,207.40		1,065,495.14	
52455.540	120,892.84	10,525.04		131,417.88	
52461.	6,150.00			6,150.00	
TOTAL LINE NO. 3K	47,152,539.86	3,537,764.22	167,221.27	50,857,525.35	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	268,215,361.42	28,052,548.10	66,848.61	296,334,758.13	
52463.	306,041.67	74,500.00	500.00CR	380,041.67	
TOTAL LINE NO. 3L	268,521,403.09	28,127,048.10	66,348.61	296,714,799.80	*
LINE NO. 3M ACCIDENT COST					
54546.	5,121,834.47	480,997.74		5,602,832.21	
55101.	281,387.42	20,191.75		301,579.17	
55103.	331,283.27	1,673.41	617.87CR	332,338.81	
55105.	1,027,870.64	53,301.68	9,040.30CR	1,072,132.02	
55107.	24,245,999.13	2,758,650.64	758,689.92CR	26,245,959.85	
55212.	2,108,220.94	418,949.43	470.00CR	2,526,700.37	
55213.	833,006.32	76,739.46	707.00CR	909,038.78	
55215.	450,720.25	114,157.44	294.59	565,172.28	
55216.	2,832,304.22	232,097.42	6,915.43CR	3,057,486.21	
TOTAL LINE NO. 3M	37,232,626.66	4,156,758.97	776,145.93CR	40,613,239.70	*
SUBTOTAL OTHER EXPENSES	1,067,873,046.42	106,592,615.86	898,520.19	1,175,364,182.47	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	449,089.48	33,221.27		482,310.75	
53121.	94,827.70	6,804.68		101,632.38	
53122.	278,189.76	15,013.85		293,203.61	
53123.	479.35			479.35	
53124.	666,420.32	67,353.31		733,773.63	
53125.	472,955.09	34,593.82		507,548.91	
53127.	176,586,906.56	17,871,511.48		194,458,418.04	
53128.	26,353,396.84	1,455,206.81		27,808,603.65	
53129.	2,487,701.49	38,558.84		2,526,260.33	
53131.	194,689,570.50	20,377,733.31		215,067,303.81	
53132.	10,126,191.03	244,601.07		10,370,792.10	
53133.	408,242.56			408,242.56	
53134.	9,081,069.35	732,359.10		9,813,428.45	
53135.	25,630,316.26	2,531,722.07		28,162,038.33	
53136.	21,309,072.74	1,893,282.82		23,202,355.56	
53137.	2,004,865.10	228,227.13		2,233,092.23	
53138.	2,261,940.85	152,365.05		2,414,305.90	
53139.	4,242.73	288.10		4,530.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53163.	1,096,871.27	107,083.56		1,203,954.83	
53191.	80,198,167.51	8,409,551.15		88,607,718.66	
53601.	482,016,701.74	49,869,181.24		531,885,882.98	
53602.	36,600,496.64	2,748,793.49		39,349,290.13	
53603.	25,165,788.79	1,539,183.35		26,704,972.14	
53604.	7,622,959.97	4,348.66		7,627,308.63	
53605.	123,700,228.92	12,778,851.20	1,610.98CR	136,477,469.14	
53606.	3,894,767.34	278,615.85		4,173,383.19	
53607.	9,472,491.77	585,754.96		10,058,246.73	
53608.	1,994,823.99	175.04		1,994,999.03	
53609.	56,588,527.38	5,863,780.48		62,452,307.86	
53611.	3,877,000.60	234,983.93		4,111,984.53	
53612.	3,811,631.69	251,750.35		4,063,382.04	
53613.	2,870,492.29	6,127.05		2,876,619.34	
53614.	82,683,376.29	8,786,931.07		91,470,307.36	
53615.	6,278,178.95	480,717.47		6,758,896.42	
53616.	4,732,494.57	212,241.15		4,944,735.72	
53617.	3,538,583.19	14,550.47		3,553,133.66	
53618.	176,057,354.91	18,989,704.29		195,047,059.20	
53619.	11,394,165.39	791,981.62		12,186,147.01	
53621.	27,668,871.60	1,193,219.68		28,862,091.28	
53622.	27,107,655.76	65,809.58		27,173,465.34	
53625.	210,604.98			210,604.98	
53626.	2,710,675.31			2,710,675.31	
53627.	79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P	1,654,119,188.56	158,896,178.35	1,610.98CR	1,813,013,755.93	*
LINE NO. 3Q TRANS. RAIL					
53142.	64,684,926.37	8,590,701.68	8,400,000.00	81,675,628.05	
53143.	110,830,496.29	8,153,022.40	11,500,000.00CR	107,483,518.69	
53145.	26,187,077.12	1,257,093.00		27,444,170.12	
53146.	88,938.94CR			88,938.94CR	
53147.	290,806.49	17,226.37		308,032.86	
53148.	3,644,444.71	79,190.96	245.00	3,723,880.67	
53149.	512.00CR			512.00CR	
53165.	9.88			9.88	
53192.	9,711,255.00	2,968,354.00		12,679,609.00	
TOTAL LINE NO. 3Q	215,259,564.92	21,065,588.41	3,099,755.00CR	233,225,398.33	*
LINE NO. 3R TRANS. AIR					
53201.	115,765,110.03	9,802,772.00	663,284.30	126,231,166.33	
53212.	16,013,709.89	1,571,276.00	361,680.21CR	17,223,305.68	
53225.	226,142.09		5,356.48	231,498.57	
53226.	3,566.04			3,566.04	
53228.	10,805,306.46	764,666.00	661,108.15	12,231,080.61	
53261.	3,119,037.45	252,216.49	175,106.34	3,546,360.28	
53263.	140,756,394.79	14,361,844.13	559,440.00	155,677,678.92	
53264.	17,618,476.14	2,179,324.00	115,606.70CR	19,682,193.44	
53286.	4,584,646.33	401,379.98	21,273.20	5,007,299.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53301.	89,322,472.42	8,478,260.00	115,967.64	97,916,700.06	
53302.	15,722,416.84	695,884.00	76,415.86CR	16,341,884.98	
53303.	10,328,897.58	1,167,096.00	242,560.22CR	11,253,433.36	
53501.	201,492,415.35	19,753,699.31		221,246,114.66	
53503.	4,542,779.98	510,156.23		5,052,936.21	
53509.	281,826.90	44,937.98		326,764.88	
53511.	374,182,185.37	33,503,102.84		407,685,288.21	
53513.	4,591,620.21	474,713.16		5,066,333.37	
53519.	1,653,599.31	344,206.55		1,997,805.86	
53521.	87,526,417.91	9,490,022.71		97,016,440.62	
53523.	27,218,952.58	2,674,941.91		29,893,894.49	
53525.	12,938,733.44	1,549,641.33		14,488,374.77	
53527.	3,458,753.15	397,661.00		3,856,414.15	
53529.	34,566,972.11	2,596,880.40		37,163,852.51	
53531.	5,250,633.51	257,025.00		5,507,658.51	
53541.	99,289,367.82	8,582,468.78		107,871,836.60	
53542.	43,975,999.33			43,975,999.33	
53543.	38,854,753.77	5,857,832.01		44,712,585.78	
53544.	18,689,306.33	198,534.74		18,887,841.07	
53545.	44,867,798.16	5,356,031.67		50,223,829.83	
53546.	13,662,911.77	1,568,216.36		15,231,128.13	
53547.	36,564,111.13	3,296,493.93		39,860,605.06	
53551.	45,413,273.87	4,198,981.16		49,612,255.03	
53552.	50,711,443.36	26,050.00		50,737,493.36	
53553.	12,558,232.15	2,051,298.91		14,609,531.06	
53554.	8,599,860.28	38,830.16		8,638,690.44	
53561.	20,652,852.15	2,404,868.88		23,057,721.03	
53562.	18,925,322.62	2,155,544.57		21,080,867.19	
53563.	6,058,449.78	733,850.57		6,792,300.35	
53564.	4,899,431.79	477,637.48		5,377,069.27	
53565.	15,708,915.91	1,741,143.46		17,450,059.37	
53566.	19,659,211.17	2,259,461.82		21,918,672.99	
53567.	3,334,328.99	355,828.66		3,690,157.65	
53568.	4,235,023.13	408,400.35		4,643,423.48	
53581.	9,779,610.85	1,087,725.74		10,867,336.59	
53583.	8,442,165.58	825,539.12		9,267,704.70	
53585.	1,899,988.98	48,784.01		1,948,772.99	
53588.	971,314.72	68,834.22		1,040,148.94	
53591.	6,881,369.94CR	778,362.03CR		7,659,731.97CR	
53593.	1,641,056.86CR	620,100.00CR		2,261,156.86CR	
53595.	8,204,035.44	732,858.13		8,936,893.57	
53599.	39,999,672.57	3,436,164.04		43,435,836.61	
53901.	115,373,786.84CR	10,341,240.00CR	203,008.44	125,512,018.40CR	
53906.	65.08CR			65.08CR	
TOTAL LINE NO. 3R	1,634,032,168.81	147,443,383.76	1,608,281.56	1,783,083,834.13	*
LINE NO. 3S TRANS. OTHER					
53183.	6,510,301.33	610,222.87		7,120,524.20	
53184.	15,952,784.70	1,005,296.79		16,958,081.49	
53262.	41,273,258.82	3,760,876.13	874,975.86	45,909,110.81	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53265.	2,842,000.00			2,842,000.00	
53268.	87,510,189.82	10,410,763.73	99,765.80CR	97,821,187.75	
53269.	121,335.03		70.41	121,405.44	
53271.	911.58			911.58	
53281.	1,608,485.00	154,535.00		1,763,020.00	
53282.	3,933,166.00	227,325.00		4,160,491.00	
53283.	7,683.73	697.43		8,381.16	
53284.	278,620.93	10,978.50		289,599.43	
53285.	261,675.78	35,588.00		297,263.78	
TOTAL LINE NO. 3S	160,300,412.72	16,216,283.45	775,280.47	177,291,976.64	*
SUBTOTAL-TRANSP-EXPENSES	3,663,711,335.01	343,621,433.97	717,803.95CR	4,006,614,965.03	** E
LINE NO. 3U PRINTING					
52431.	36,810.13	242.76		37,052.89	
52431.998	2,718,161.79	304,618.79		3,022,780.58	
52435.	6,410,820.34	1,300,883.37	861.40	7,712,565.11	
52435.598	765,712.55	58,752.35		824,464.90	
52436.	22,146,107.24	2,535,317.83		24,681,425.07	
52437.	1,353.50			1,353.50	
TOTAL LINE NO. 3U	32,078,965.55	4,199,815.10	861.40	36,279,642.05	*
LINE NO. 3V IRM CHARGEBACK					
52411.	1,629,679.81	96,719.61	985,610.46CR	740,788.96	
TOTAL LINE NO. 3V	1,629,679.81	96,719.61	985,610.46CR	740,788.96	*
LINE NO. 41 RENT					
52315.	17,432,175.87	1,730,034.69		19,162,210.56	
54101.	554,561,364.78	62,262,429.32		616,823,794.10	
54103.	33,519,790.42	3,396,244.04	19,374.43	36,935,408.89	
54105.	3,033.35	26,614.00		29,647.35	
54121.	382,068.34	27,172.45		409,240.79	
54121.603	134,377.08	7,778.60		142,155.68	
54129.	8,162,888.01	745,610.44		8,908,498.45	
54133.	49,623,784.60	3,183,371.80		52,807,156.40	
54133.100	77,275.84	2,178.86		79,454.70	
54150.	402,232.00	39,985.00		442,217.00	
56920.	66,059,495.00CR	5,716,667.00CR		71,776,162.00CR	
58140.	33,088,229.00	2,579,466.00		35,667,695.00	
TOTAL LINE NO. 41	631,327,724.29	68,284,218.20	19,374.43	699,631,316.92	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,745,423.83	55,391.77	237.81CR	2,800,577.79	
54142.561	2,089,499.06	14,814.85		2,104,313.91	
54142.565	7,155.95	44.54		7,200.49	
54143.	27,483,987.92	1,042,459.96	862.81	28,527,310.69	
54143.566	7,564,909.98	149,413.94	82.66	7,714,406.58	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.570	126,584.91	8,619.40		135,204.31	
54144.	3,909,977.15	53,915.13	717.26CR	3,963,175.02	
54144.576	88,820.17	5,789.34		94,609.51	
54144.580	3,819.00	316.38		4,135.38	
54151.	216,380,848.68	25,705,902.70	94,776.23	242,181,527.61	
54151.551	29,814,349.26	2,078,674.77	444.50	31,893,468.53	
54151.555	67,082.10	9,701.64		76,783.74	
54152.	9,559,595.88	1,134,776.62	6,941.17	10,701,313.67	
54152.571	4,023,813.13	281,306.31	26.25	4,305,145.69	
54152.575	2,682.67	832.72		3,515.39	
54153.	14,873,017.16	2,036,501.58	8,397.61	16,917,916.35	
54153.581	6,589,815.00	394,056.63	30.55CR	6,983,841.08	
54153.582	19,336.47	3,164.32		22,500.79	
54156.	1,465,390.54	390,874.23	5,128.66	1,861,393.43	
54156.556	6,004.91	129.30		6,134.21	
54156.585	31,508.44CR	488.87		31,019.57CR	
TOTAL LINE NO. 42	326,790,605.33	33,367,175.00	115,674.27	360,273,454.60	*
LINE NO. 43 DEPRECIATION					
52270.	4,954,808.13	96,972.42		5,051,780.55	
54320.	382,324,090.00	38,242,390.00	26,224.00CR	420,540,256.00	
54330.	764,702,757.00	79,184,577.00	73.00CR	843,887,261.00	
54340.	153,296,224.82	14,816,887.00		168,113,111.82	
54350.	138,633,202.56	14,965,910.12		153,599,112.68	
54360.	37,911,974.05	2,731,474.00		40,643,448.05	
54620.	19,497,983.99	289,342.83		19,787,326.82	
54630.	4,190,653.23	829,087.00		5,019,740.23	
54650.	738,610.00CR			738,610.00CR	
TOTAL LINE NO. 43	1,504,773,083.78	151,156,640.37	26,297.00CR	1,655,903,427.15	*
LINE NO. 44 MISCELLANEOUS					
51335.	38,369.14		8,705.97	47,075.11	
51336.	55.95			55.95	
51337.101	138,179.40		3,050.00	141,229.40	
51337.103	449,006.29	100.00	18,865.88	467,972.17	
51337.104	9,108,860.11	11,572.00	535,088.87	9,655,520.98	
51337.105			3,687.05	3,687.05	
51337.107	3,638,941.87	670.00	254,356.95	3,893,968.82	
51337.112	625,008.53		4,562.96	629,571.49	
51337.113	8,206,832.12	26,801.67	738,445.08	8,972,078.87	
51337.114	487,839.62	1,409.00	6,975.97CR	482,272.65	
51337.121	2,027,364.66		166,543.03	2,193,907.69	
51337.123	1,779,261.60		115,630.74	1,894,892.34	
51337.125	344,748.80		27,067.73	371,816.53	
51337.127	297,376.30		1,236.27	298,612.57	
51337.130	58,977.81			58,977.81	
51337.141	236,988.11		839.00	237,827.11	
51337.142	12,725.46			12,725.46	
51337.144		800.00		800.00	

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51337.148	525.00			525.00	
51337.157	150.00			150.00	
51337.171	88,810.96			88,810.96	
51337.172	11,320.00			11,320.00	
51337.175	1,790.00			1,790.00	
51337.181	2,000.00			2,000.00	
51337.182	6,325.21			6,325.21	
51337.183	12,855.95		3,245.08	16,101.03	
52438.	1,984,414.88	933,410.29		2,917,825.17	
52439.	3,751.86		329.20	4,081.06	
52457.	515.60			515.60	
52801.	17,274,493.60	2,166,679.60	5,804.29CR	19,435,368.91	
52801.998	111,689.84	25,189.50		136,879.34	
52810.	2.77	8.46CR		5.69CR	
54135.	3,112,395.70	99,821.83		3,212,217.53	
54135.675	31,708.43	3,941.72		35,650.15	
54248.	57,075.77	567.56		57,643.33	
54248.677	881.98CR	380.29		501.69CR	
54251.	4,795,737.85	334,015.03		5,129,752.88	
54253.	2,639,410.51	107,188.02		2,746,598.53	
56203.	1,121.12	299.50	8.86	1,429.48	
56211.	193.37			193.37	
56213.	19,100,241.69	1,923,000.00		21,023,241.69	
56213.306	683,098.43CR	63,955.62CR		747,054.05CR	
56213.406	569,589.43	61,167.68		630,757.11	
56213.407	560,310.09	56,632.00		616,942.09	
56214.	1,971,414.29CR	190,201.98CR		2,161,616.27CR	
56214.174	6,676.78CR	865.91CR		7,542.69CR	
56214.615	4,592,526.80	350,155.45		4,942,682.25	
56215.606	252,679.48	8,882.99		261,562.47	
56301.	17,352.90	4,562.70		21,915.60	
56401.	1,634.94	1,042.30		2,677.24	
56403.	175,376.70	18,591.66	67.73	194,036.09	
56405.	65,298.95	4,396.05		69,695.00	
56407.	148,500.00			148,500.00	
56409.	163,755.92	514.26		164,270.18	
56411.	455,016.55	41,771.14	5,746.87	502,534.56	
56421.	5,876.77	82,712.86		88,589.63	
56422.	445.56	1,224.00		1,669.56	
56501.	147,807.61	32,944.59		180,752.20	
56501.547	11,738.45	89.13		11,827.58	
56503.	9,889.76	5,248.00		15,137.76	
56503.548	248.31			248.31	
56601.	851,892.81	60,681.03CR	157,850.07	949,061.85	
56602.	40.00			40.00	
56603.	1,114,425.76	15,753.88		1,130,179.64	
56605.	10,062,754.04	679,866.09	1,869.32CR	10,740,750.81	
56605.591	556,189.56	49,849.28	225.00CR	605,813.84	
56605.998	6,076,759.41	582,107.00		6,658,866.41	
56607.696	399,120.54	45,759.90		444,880.44	
56615.	2,855.39			2,855.39	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56617.	1,710,001.82	92,429.88		1,802,431.70	
	56617.559	2,085.21	419.99CR		1,665.22	
	56619.	1.29CR			1.29CR	
	56621.	61,922.69	876.29	1,260.00CR	61,538.98	
	56621.998	1,344,480.41	139,027.88		1,483,508.29	
	56625.	5,056,367.46	578,848.46	2,926.50CR	5,632,289.42	
	56651.	52,460,000.00	9,846,000.00		62,306,000.00	
	56655.	93,475.44	500.00		93,975.44	
	56661.	1,641,975.71CR	15,303.01	403,472.00CR	2,030,144.70CR	
	56661.180	1,919,551.75CR	56,540.25CR		1,976,092.00CR	
	56661.633	15,960,301.90	1,248,774.19	1,960.05CR	17,207,116.04	
	56661.639	4,296,702.83	1,206,219.88		5,502,922.71	
	56665.	46,019.65	2,693.21		48,712.86	
	56666.	20,000.00			20,000.00	
	56671.	179,530.56	3,521.20		183,051.76	
	56701.	425,228.50	42,905.78	375.00	468,509.28	
	56701.589	624,195.89	56,382.21		680,578.10	
	56703.	721,498.01	97,955.28	50.00CR	819,403.29	
	56703.593	1,139,450.54	73,578.58		1,213,029.12	
	56704.	42,867.47	6,089.45		48,956.92	
	56705.	3,751.15			3,751.15	
	56860.	106,869.69CR	13,000.73CR		119,870.42CR	
	56930.	714,481.65	309,358.03	4,770.00	1,028,609.68	
	58113.	1,707,891.95	265,006.82		1,972,898.77	
	58115.	820,228.48			820,228.48	
	58301.	13,677,204.82	526,307.83	3,969.89CR	14,199,542.76	
	58302.	16,749.00CR			16,749.00CR	
TOTAL LINE NO. 44		197,689,619.12	21,805,220.98	1,621,959.32	221,116,799.42	*
LINE NO. 45	COMMUNICATIONS					
	54146.	386,644.45	24,533.99		411,178.44	
	54146.557	4,082.31	1,544.56		5,626.87	
	54161.	37,142.67	4,377.65		41,520.32	
	54162.	1,128.83	44.65		1,173.48	
	54163.	36,818.08	126.00		36,944.08	
	54165.	100,299,867.08	9,904,614.36	69,692.93	110,274,174.37	
	54165.556	18,718,021.40	804,126.97	804.56CR	19,521,343.81	
	54165.560	17,714.38	220.68		17,935.06	
	54165.998	1,498,027.84	144,893.93		1,642,921.77	
	54166.	11,557,723.53	2,536,337.39		14,094,060.92	
	54167.	310.11			310.11	
	54168.	457,672.58	9,366.55		467,039.13	
	54168.616	13,301.88	1,069.09		14,370.97	
	54168.618	.02			.02	
	54169.	3,265,550.34	347,691.13	40,437.42	3,653,678.89	
	54402.	684,102.99	45,263.44		729,366.43	
	54403.	6,966,907.85	203,110.05	3,448.70CR	7,166,569.20	
	54404.	14,130,859.79	1,523,201.65	93,031.69CR	15,561,029.75	
	54405.	26,891,060.67	45,000.00		26,936,060.67	
	54406.	3,306,699.49	158,668.67	507,545.00	3,972,913.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54406.617	21,607.43	1,871.69		23,479.12	
54406.998	2,133,586.83	261,193.37		2,394,780.20	
56413.	13,833.29	602.79	3.00	14,439.08	
TOTAL LINE NO. 45	190,442,663.84	16,017,858.61	520,393.40	206,980,915.85	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	18,092,961.49	1,941,806.25	24.57CR	20,034,743.17	
52171.544	118,236.24	9,280.39		127,516.63	
52171.998	4,659,026.13	496,430.97		5,155,457.10	
52179.	36,768,586.14	3,011,370.06		39,779,956.20	
52332.	29,841,449.03	2,098,067.77	1,170,734.04CR	30,768,782.76	
52333.	22,629,690.25	1,190,026.27	75,000.00	23,894,716.52	
52334.	33,688,440.34	5,532,969.79	1,313,887.06	40,535,297.19	
52335.	47,925.56			47,925.56	
52336.	55,789,785.66	5,317,734.87	10,422.55	61,117,943.08	
52337.	330,416.68	9,712.00		340,128.68	
52338.	7,147,403.91	1,903,252.55		9,050,656.46	
54401.	507,185.58	150,746.36		657,931.94	
54401.588	122,463.16	10,297.55		132,760.71	
54401.613	6,259.61			6,259.61	
54511.	11,573,039.54	710,067.49	900.00	12,284,007.03	
54511.688	8,272.89	140.50		8,413.39	
TOTAL LINE NO. 46	221,331,142.21	22,381,902.82	229,451.00	243,942,496.03	*
SUBTOTAL MISC EXPENSES	3,106,063,483.93	317,309,550.69	1,495,806.36	3,424,868,840.98	*** L
TOTAL NON PERSONAL EXP	10,216,779,485.62	1,000,026,734.35	2,412,909.01	11,219,219,128.98	**** F
NONPERSON EXPN LESS TRAN	6,553,068,150.61	656,405,300.38	3,130,712.96	7,212,604,163.95	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	207,839,798.01	18,181,213.51		226,021,011.52	
TOTAL LINE NO. 5B	207,839,798.01	18,181,213.51		226,021,011.52	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	187,858.62	15,684.64		203,543.26	
TOTAL LINE NO. 5C	187,858.62	15,684.64		203,543.26	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	40,778,641.00CR	4,066,552.00CR	237,667.00	44,607,526.00CR	
TOTAL LINE NO. 5D	40,778,641.00CR	4,066,552.00CR	237,667.00	44,607,526.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	989,000,000.00	98,900,000.00		1,087,900,000.00	
58114.	227,410,000.00	22,941,000.00		250,351,000.00	

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TOTAL LINE NO. 5E	1,216,410,000.00	121,841,000.00		1,338,251,000.00	*
SUBTOTAL INTEREST EXPENS	1,383,659,015.63	135,971,346.15	237,667.00	1,519,868,028.78	*** M
LINE NO. 5G INDEMNITIES					
55321.	24,181,771.97	1,780,120.30	701.20	25,962,593.47	
55321.249	14,915.50CR	815.34CR		15,730.84CR	
55321.539	2,880,140.08	253,312.38		3,133,452.46	
55323.	1,701,150.87	181,713.03	1,363.15	1,884,227.05	
TOTAL LINE NO. 5G	28,748,147.42	2,214,330.37	2,064.35	30,964,542.14	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	10,465,139.71	850,212.33	51,317.00CR	11,264,035.04	
55324.	56,390.50	7,172.50		63,563.00	
TOTAL LINE NO. 5H	10,521,530.21	857,384.83	51,317.00CR	11,327,598.04	*
TOTAL OPERATING EXPENSES	49,520,204,528.99	4,758,596,200.80	12,360,410.37	54,291,161,140.16	**** G
LINE NO. 55 SPCL ACCRUALS NON-PERS					
56645.	162.50			162.50	
TOTAL LINE NO. 55	162.50			162.50	*
TOTAL ALL EXPENSES	49,520,204,691.49	4,758,596,200.80	12,360,410.37	54,291,161,302.66	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	2,883,793.42		71,848.20	2,955,641.62	
86111.007	40,956,582.09	8,321,551.02		49,278,133.11	
86121.003	36,502,262.08		3,489,879.54	39,992,141.62	
86121.007	122,167,668.42	21,758,696.38		143,926,364.80	
TOTAL LINE NO. 6A	202,510,306.01	30,080,247.40	3,561,727.74	236,152,281.15	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	346,097.66CR		94,133.95	251,963.71CR	
86113.007	10,008,787.53	1,642,099.45		11,650,886.98	
86123.003	9,576,863.82CR		155,816.58	9,421,047.24CR	
86123.007	19,139,220.51	183,657.02		19,322,877.53	
TOTAL LINE NO. 6B	19,225,046.56	1,825,756.47	249,950.53	21,300,753.56	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	126,661.94		4,261.64	130,923.58	
86116.007	1,035,115.72	8,271.00		1,043,386.72	
86127.003	3,937,080.67		18,498.38	3,955,579.05	
86127.007	7,476,252.89	49,215.49		7,525,468.38	
TOTAL LINE NO. 6C	12,575,111.22	57,486.49	22,760.02	12,655,357.73	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOT DEL/RET FAC (61)	234,310,463.79	31,963,490.36	3,834,438.29	270,108,392.44	
LINE NO. 6D M P BLDG CONSTR					
86611.003	70,525.54		132,136.92	202,662.46	
86611.007	3,473,859.71	97,138.27		3,570,997.98	
86621.003	11,988,984.19CR		315,759.62	11,673,224.57CR	
86621.007	8,802,129.22	251,000.00		9,053,129.22	
TOTAL LINE NO. 6D	357,530.28	348,138.27	447,896.54	1,153,565.09	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	9,411.22			9,411.22	
86613.007	3,209,787.00			3,209,787.00	
86623.003	882,435.22		25,000.00	907,435.22	
86623.007	2,500.00			2,500.00	
TOTAL LINE NO. 6E	4,104,133.44		25,000.00	4,129,133.44	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003	147,949.70			147,949.70	
86616.007	36,085.41			36,085.41	
86629.003	6,032,187.52		53,243.06	6,085,430.58	
86629.007	23,394,782.72	48,156.62		23,442,939.34	
TOTAL LINE NO. 6F	29,611,005.35	48,156.62	53,243.06	29,712,405.03	*
TOT MP FAC (62)	34,072,669.07	396,294.89	526,139.60	34,995,103.56	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	170,886.29		23,290.58	194,176.87	
86115.007	443,665.67	6,710.94CR		436,954.73	
86125.003	155,547,882.61		11,848,307.16	167,396,189.77	
86125.007	134,327,145.63	29,405,727.93		163,732,873.56	
TOTAL LINE NO. 6G	290,489,580.20	29,399,016.99	11,871,597.74	331,760,194.93	*
LINE NO. 6H FIXED MECH (64)					
86231.003	19,730,380.03		445,042.67	20,175,422.70	
86231.007	45,076,990.15	2,796,027.34		47,873,017.49	
TOTAL LINE NO. 6H	64,807,370.18	2,796,027.34	445,042.67	68,048,440.19	*
LINE NO. 6J NON-FIXED MECH					
86232.003	831,240.22	1,200.00CR	8,333.23	838,373.45	
86232.007	8,604,440.56	911,195.37		9,515,635.93	
TOTAL LINE NO. 6J	9,435,680.78	909,995.37	8,333.23	10,354,009.38	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.003	5,335.51CR			5,335.51CR	

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86233.007	6,276,683.33	1,116,433.17		7,393,116.50	
TOTAL LINE NO. 6K	6,271,347.82	1,116,433.17		7,387,780.99	*
LINE NO. 6L AUTO EQUIPMENT					
86235.003					
86235.007	78,097,996.69	32,357,265.21CR		45,740,731.48	
TOTAL LINE NO. 6L	78,097,996.69	32,357,265.21CR		45,740,731.48	*
TOT NON-FIXED EQ (65)	93,805,025.29	30,330,836.67CR	8,333.23	63,482,521.85	
LINE NO. 6N VEHICLE PURCHASES					
86331.007		11,579,190.00		11,579,190.00	
86332.003	78,885.04			78,885.04	
86332.007	361,450.66CR	60,929.10CR		422,379.76CR	
86333.007	8,034,278.31			8,034,278.31	
86334.003	78,885.04CR		78,542.37	342.67CR	
86334.007	21,720,923.47	31,530.03CR		21,689,393.44	
TOTAL LINE NO. 6N	29,393,751.12	11,486,730.87	78,542.37	40,959,024.36	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.003			78,542.37CR	78,542.37CR	
86335.007	88,754.40	34,560.00		123,314.40	
TOTAL LINE NO. 6O	88,754.40	34,560.00	78,542.37CR	44,772.03	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	616,225.68	6,020.00		622,245.68	
TOTAL LINE NO. 6P	616,225.68	6,020.00		622,245.68	*
TOT VEHICLES (66)	30,098,731.20	11,527,310.87		41,626,042.07	
LINE NO. 6Q LOBBY EQUIPMENT					
86431.007	149.00CR			149.00CR	
TOTAL LINE NO. 6Q	149.00CR			149.00CR	*
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	200,509,687.95	25,070,035.03	22,204,615.44CR	203,375,107.54	
TOTAL LINE NO. 6R	200,509,687.95	25,070,035.03	22,204,615.44CR	203,375,107.54	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	111,637.08	91,975.77CR		19,661.31	
TOTAL LINE NO. 6S	111,637.08	91,975.77CR		19,661.31	*
TOT RETAIL EQUIP (67)	200,621,176.03	24,978,059.26	22,204,615.44CR	203,394,619.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.003	2,377,315.32CR			2,377,315.32CR	
86531.007	24,496,589.21	4,005,045.49	9,698.50CR	28,491,936.20	
86915.007	62,569.91CR	2,195.69CR		64,765.60CR	
TOTAL LINE NO. 6U	22,056,703.98	4,002,849.80	9,698.50CR	26,049,855.28	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	7,225,362.42	1,162,962.53	4,769.19	8,393,094.14	
TOTAL LINE NO. 6V	7,225,362.42	1,162,962.53	4,769.19	8,393,094.14	*
LINE NO. 6W ADP EQUIPMENT					
86533.003	1,453,731.21CR	1,881.00CR		1,455,612.21CR	
86533.007	105,991,677.17	30,765,791.66	26,940.01CR	136,730,528.82	
TOTAL LINE NO. 6W	104,537,945.96	30,763,910.66	26,940.01CR	135,274,916.61	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	9,220,533.46	1,012,511.78		10,233,045.24	
TOTAL LINE NO. 6X	9,220,533.46	1,012,511.78		10,233,045.24	*
TOT POSTAL SPT EQ(68)	143,040,545.82	36,942,234.77	31,869.32CR	179,950,911.27	
TOTAL CAPITAL COMMITMENT	1,091,245,561.58	107,671,597.81	5,550,933.23CR	1,193,366,226.16	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	27,552,349.35	2,963,759.82		30,516,109.17	
84391.007	1,986,472.85	11,357.34CR		1,975,115.51	
TOTAL LINE NO. 71	29,538,822.20	2,952,402.48		32,491,224.68	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	187,467.01			187,467.01	
TOTAL LINE NO. 72	187,467.01			187,467.01	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	83,104.00CR	38,424.11		44,679.89CR	
84371.007	60,896,124.38	6,353,424.83		67,249,549.21	
TOTAL LINE NO. 73	60,813,020.38	6,391,848.94		67,204,869.32	*
TOTAL INVENTORY COMMIT	90,539,309.59	9,344,251.42		99,883,561.01	*** J
RUN-OUT TOTAL	90,539,309.59	9,344,251.42		99,883,561.01	***** K

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

PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A

U.S. POSTAL SERVICE
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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	54,671,097,162.19CR		54,671,097,162.19CR	54,671,097,162.19CR	
5	54,235,058,471.10		54,235,058,471.10	54,235,060,940.68	2,469.58CR
8	1,293,249,787.17	1,293,249,787.17CR			
	857,211,096.08	1,293,249,787.17CR	436,038,691.09CR	436,036,221.51CR	2,469.58CR