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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

February 6, 2002

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2000), I have enclosed copies of the following:

- (1) National Consolidated Trial Balance, Accounting Periods 3 & 4, PFY 2002; and
- (2) National Consolidated Revenue and Expense Summary, Accounting Periods 3 & 4, PFY 2002.

Sincerely,

A handwritten signature in cursive script that reads "Daniel J. Foucheaux, Jr.".

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

U.S. POST SERVICE
 NATIONAL CONTRIBUTED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

A

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

LINE NO. 01 PERMIT REVENUE

41110.086	107,415,785.79CR	25,658,409.29CR		133,074,195.08CR
41310.135	309,869,691.07CR	93,891,561.51CR		403,761,252.58CR
41316.224	16,975,317.11CR	5,288,934.83CR		22,264,251.94CR
41320.136	187,728,398.69CR	62,301,182.38CR		250,029,581.07CR
41410.237	206,652,855.10CR	98,587,624.75CR		305,240,479.85CR
41411.130	3,277,462,251.91CR	838,510,757.99CR		4,115,973,009.90CR
41412.131	107,024,634.28CR	36,486,200.50CR		143,510,834.78CR
41413.132	18,439,704.01CR	5,096,125.98CR		23,535,829.99CR
41414.125	352,631,181.57CR	98,991,621.80CR		451,622,803.37CR
41416.121	1,777,747,418.46CR	552,239,450.39CR		2,329,986,868.85CR
41418.124	22,271,471.51CR	7,989,171.68CR		30,260,643.19CR
41419.223	177,130,912.43CR	88,057,323.24CR		265,188,235.67CR
41430.238	10,726,141.63CR	3,573,114.57CR		14,299,256.20CR
41432.234	20,236,891.78CR	4,191,161.22CR		24,428,053.00CR
41433.235	15,312,795.69CR	5,128,386.44CR		20,441,182.13CR
41434.236	201,564.03CR	292.80CR		201,856.83CR
41437.	224,346.25CR	58,272.83CR		282,619.08CR
41440.143	632,809.34CR	126,695.57CR		759,504.91CR
41593.525	523,199.39	199,022.26		722,221.65
41597.528	1,101,059.63	1,064,130.00	9.60	2,165,199.23
41599.541	30,073,780.46	9,698,835.33	23,809.54CR	39,748,806.25
41645.240	269,754.16CR	35,334.16CR		305,088.32CR
43330.112	358,538.14CR	70,294.17CR		428,832.31CR
43333.141	31,477.96CR	11,375.00CR		42,852.96CR
43334.134	5,019,943.11CR	2,776,043.52CR		7,795,986.63CR
43335.116	5,829,290.72CR	5,620,858.04CR		11,450,148.76CR
43336.117	1,085,483.84CR	849,176.20CR		1,934,660.04CR
43337.118	21,852.96CR	11,250.00CR		33,102.96CR
43339.142	16,000.00CR	5,875.00CR		21,875.00CR
43341.155	40,500.00CR	20,250.00CR		60,750.00CR
43342.169	297,000.00CR	36,000.00CR		333,000.00CR
43343.197	17,625.00CR	8,992.25CR		26,617.25CR
43382.139	124,779.40CR	38,395.43CR		163,174.83CR
43383.140	1,320,996.38CR	347,496.32CR		1,668,492.70CR
43384.138	10,215,517.32CR	7,901,937.75CR		18,117,455.07CR
43384.172	2,625.00CR	1,625.00CR		4,250.00CR
44037.122	106,935.02CR	325,641.00CR		432,576.02CR

TOTAL LINE NO. 01 6,601,744,450.18CR 1,933,274,844.02CR 23,799.94CR 8,535,043,094.14CR *

LINE NO. 02 OTHER COMMERCIAL REVEN

41220.		60,100.00CR		60,100.00CR
41220.111	495,802,915.83CR	135,247,861.62CR		631,050,777.45CR
41223.	3,629,738,364.75CR	1,215,897,705.97CR		4,845,636,070.72CR
41224.	469,013,409.11CR	173,102,584.86CR		642,115,993.97CR
41240.113	70,468,895.43CR	19,883,018.97CR		90,351,914.40CR
41417.133	28,475,161.22CR	9,746,236.21CR		38,221,397.43CR
41422.	85,519,955.02CR	27,065,155.45CR	1,150,193.23CR	113,735,303.70CR
41423.	101,606,838.64CR	54,909,270.03CR	771,845.72CR	157,287,954.39CR

U.S. POST SERVICE
 NATIONAL CONTRIBUTED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41511.	8,643,532.62CR	2,501,700.48CR		11,145,233.10CR	
41511.114	213,367,626.49CR	68,680,099.95CR		282,047,726.44CR	
41511.119	474,744.32CR	245,118.14CR		719,862.46CR	
41590.	293.74CR	18,812.64		18,518.90	
41590.676	2,459,441.76	1,346,313.57	12.45CR	3,805,742.88	
41596.526	15,249,755.03	4,909,020.53	101.09CR	20,158,674.47	
41596.558	25,092,503.91	8,196,447.26	41,120.64CR	33,247,830.53	
TOTAL LINE NO. 02	5,060,310,036.47CR	1,692,868,257.68CR	1,963,273.13CR	6,755,141,567.28CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.085	1,381,994.45CR	133,897.43CR		1,515,891.88CR	
41110.087	8.00CR	8.00			
41110.088	337,840.11CR	124,700.33CR		462,540.44CR	
41110.090	2,102,410,739.57CR	1,021,640,420.89CR		3,124,051,160.46CR	
41110.229	112,393,621.56CR	69,698,848.93		42,694,772.63CR	
41110.490	94,404,120.84	58,475,493.13CR		35,928,627.71	
41111.005	115,905,728.52CR	86,126,923.37		29,778,805.15CR	
41112.	1,644.00			1,644.00	
41112.510	1,037,133.18	660,072.57CR		377,060.61	
41113.805	131,558,267.49	95,656,568.53CR		35,901,698.96	
41115.501	1,294,474.08	1,046,763.75CR		247,710.33	
41117.171	175.92CR	161.74		14.18CR	
41117.509	62.31	58.90CR		3.41	
41125.534	52,533.75	33,835.11CR		18,698.64	
41143.097	10,984,799.02CR	3,405,942.29CR		14,390,741.31CR	
41153.639		355.88		355.88	
41230.109	863,997,151.19CR	520,683,063.62CR		1,384,680,214.81CR	
41230.110	45,165,775.56CR	28,957,406.64CR		74,123,182.20CR	
41415.084	6,085,214.73CR	1,932,407.38CR		8,017,622.11CR	
41436.	102.19CR	30.90CR	27.15CR	160.24CR	
41521.	567,737.87			567,737.87	
41590.536	3,655.33			3,655.33	
41598.553	12,487,742.76	5,601,593.58	85.10CR	18,089,251.24	
TOTAL LINE NO. 03	3,017,255,779.21CR	1,571,322,769.97CR	112.25CR	4,588,578,661.43CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	362,641.66CR	8,822.88CR		371,464.54CR	
43311.101	44,209,417.98CR	17,462,061.02CR		61,671,479.00CR	
43312.	1,939.05CR	204.00CR		2,143.05CR	
43313.586	511,265.22	271,993.19		783,258.41	
43314.	4,227.11CR		174.00	4,053.11CR	
43315.103	907,609.77CR	375,002.65CR		1,282,612.42CR	
43316.	5,539.75	2,762.50	21.50	8,323.75	
43317.	8,360.10CR	5,936.62CR		14,296.72CR	
43319.	7,357.73CR	121.56		7,236.17CR	
43320.115	102,052,325.11CR	53,002,038.60CR		155,054,363.71CR	
43320.158	39,797,384.24CR	13,932,290.76CR		53,729,675.00CR	
43350.	425.70CR			425.70CR	
43350.123	5,399,211.39CR	1,428,436.11CR		6,827,647.50CR	

LINE NO.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
43370.129	56,951.88CR	61,047.59CR		117,999.47CR
43380.	347.50CR			347.50CR
43380.127	2,872.18CR	766.52CR		3,638.70CR
43381.120	152,125.21CR	26,872.43CR		178,997.64CR
43386.	426,334.22CR			426,334.22CR
43388.	6,066.65CR	497.50CR		6,564.15CR
43388.198	15,854.05CR	5,595.19CR		21,449.24CR
43389.	49,042.31	19,247.50		68,289.81
43389.535	2,044,274.63	623,028.43		2,667,303.06
43391.148	87,027.57CR	26,682.01CR		113,709.58CR
43420.264	7,528,355.54CR	2,256,943.44CR		9,785,298.98CR
44032.106	1,442,255.75CR	272,413.83CR		1,714,669.58CR
44032.646	26,094.65	26,094.65CR		
TOTAL LINE NO. 04	199,832,873.83CR	87,974,552.62CR	195.50	287,807,230.95CR

LINE NO.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
42101.	350.00CR			350.00CR
42101.093	14,711,014.98CR	9,140,990.45CR		23,852,005.43CR
42102.	60,852.52CR	7,234.75		53,617.77CR
42102.098	3,349,606.75CR	1,712,194.91CR		5,061,801.66CR
42105.	4,271,000.00CR	1,067,750.00CR		5,338,750.00CR
42107.092	1,310,507.61CR	1,795,251.58CR		3,105,759.19CR
44041.083	455,283.34CR	177,849.33CR		633,132.67CR
44041.524	26,703.24	7,868.01		34,571.25
44043.099	1,947,591.10CR	1,157,739.12CR		3,105,330.22CR
44043.108	3,494.70CR	1,038.70CR		4,533.40CR
44043.199	90,994.64CR	26,407.02CR		117,401.66CR
44043.231	158,826.92CR	22,785.61CR		181,612.53CR
44043.499	4,306.01	1,644.87		5,950.88
44043.608	40,243.81	11,521.07		51,764.88
TOTAL LINE NO. 05	26,288,269.50CR	15,073,738.02CR		41,362,007.52CR

LINE NO.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41119.175	1,311.75CR	708.65		603.10CR
41119.612	251.28	199.33CR		51.95
41119.621	1,582.65	1,113.38CR		469.27
41121.				
41121.104	13,784,502.00CR	9,365,863.00CR		23,150,365.00CR
41123.537		12,086.08		12,086.08
41126.				
41128.				
41129.				
41137.095	169,586,784.51CR	66,076,652.54CR		235,663,437.05CR
41141.094	29,553,827.55CR	15,714,419.96CR		45,268,247.51CR
41142.096	127,598,156.15CR	69,342,560.08CR		196,940,716.23CR
41221.	19,190,378.66CR	7,788,463.06CR		26,978,841.72CR
43340.137	462,753.92CR	101,223.97CR		563,977.89CR
43360.128	5.00CR			

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 06		360,175,885.61CR	168,377,695.59CR		528,553,581.20CR	*
LINE NO. 07	OTHER INCOME					
41232.			37,500.00CR		37,500.00CR	
41594.532		825.42	696.43CR		128.99	
41595.533		719.22	324.76		1,043.98	
41601.		1,253,604.86	135,854.76		1,389,459.62	
41616.		114.61CR			114.61CR	
41617.		8,624.84CR		1,035.51CR	9,660.35CR	
41625.		2,502,523.95CR	1,193,565.00CR	238,799.05CR	3,934,888.00CR	
41632.		9,488.40CR	14,182.00		4,693.60	
41661.		8,729,670.40CR	2,408,787.92CR	58,315.24	11,080,143.08CR	
41662.		39,258,772.66CR	11,454,073.68CR	17,850.68CR	50,730,697.02CR	
41663.		9,631,802.92CR	3,041,192.00CR	362,736.79CR	13,035,731.71CR	
41664.		7,357,196.05CR	2,358,188.00CR	57,817.39	9,657,566.66CR	
41665.		10,300.05CR			10,300.05CR	
41666.		3,178,645.51CR	971,908.00CR	379,261.53CR	4,529,815.04CR	
41668.		179,545.01CR		174,490.47CR	354,035.48CR	
43387.		3,755.00			3,755.00	
43387.147		8,284.70CR	3,312.57CR		11,597.27CR	
44028.146		221,566.83CR	81,231.01CR		302,797.84CR	
44028.548		110,002.08	39,941.18		149,943.26	
44029.		517,753.14CR	191,416.94CR		709,170.08CR	
44029.145		485,070.86CR	30,595.19CR		515,666.05CR	
44030.		5,779,419.33CR	2,167,651.85CR	15,556.00	7,931,515.18CR	
44030.126		5,172,772.53CR	5,767,882.38CR		10,940,654.91CR	
44030.262		16,990.00CR	4,910.00CR		21,900.00CR	
44031.		12,644.20CR	1,820.10CR		14,464.30CR	
44033.		545,092.90CR	994,400.36CR		1,539,493.26CR	
44036.157		2,225.00CR	1,603.00CR		3,828.00CR	
44039.		22,646.45	64,628.68	134.67CR	87,140.46	
44039.624		377,752.19	184,306.92		562,059.11	
44051.		152.26CR			152.26CR	
52446.		10,578,452.82	2,880,416.70		13,458,869.52	
52446.493		18,840.56	5,679.13		24,519.69	
52474.523		233.75	260.12		493.87	
52913.		31,835.00CR			31,835.00CR	
52914.		1,724.90	2,287.39		4,012.29	
52914.176		174,261.88CR	151,542.53CR		325,804.41CR	
52915.		271,766.82CR	530,292.31CR		802,059.13CR	
52941.		1,611,403.34	5,111.44CR		1,606,291.90	
52951.			2,042.90CR		2,042.90CR	
52951.168		182,024.00CR	39,552.09CR		221,576.09CR	
52953.		7,483.52CR			7,483.52CR	
52963.		146,528.41CR	156,754.54CR		303,282.95CR	
52967.		110,193.43CR	567.38CR		110,760.81CR	
52967.149		337,724.94CR	155,704.68CR		493,429.62CR	
52969.		10,458.36CR			10,458.36CR	
53903.		811,027.20CR	487,374.60CR		1,298,401.80CR	
53905.		437,912.93CR	8,089.72		429,823.21CR	
53909.		174,963.18CR	55,147.94CR		230,111.12CR	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53913 .	9,800.00CR			9,800.00CR	
54610 .	1,079,774.00CR	698,026.06CR		1,777,800.06CR	
54911 .	221,102.19CR	8,265.02CR		229,367.21CR	
54911 . 153	509,667.44CR	172,144.78CR		681,812.22CR	
54913 . 162	530,861.72CR	166,023.33CR		696,885.05CR	
54941 .	87.05			87.05	
54951 .	4,377,908.97CR	1,585,401.60CR		5,963,310.57CR	
54953 .	2,992,417.55CR	164,319.89CR	5,098,025.00CR	8,254,762.44CR	
54960 .	3,220,925.39	1,556,837.34		4,777,762.73	
54961 .	2,141,950.00CR	1,293,389.06CR		3,435,339.06CR	
54963 .	6,964.00CR	20.80CR		6,984.80CR	
54963 . 156	484,686.87CR	70,446.98CR		555,133.85CR	
54965 .		22,131.96CR		22,131.96CR	
54965 . 154	638,007.32CR	125,634.66CR		763,641.98CR	
TOTAL LINE NO. 07	82,117,002.85CR	31,707,820.28CR	6,140,645.07CR	119,965,468.20CR	*
OPERATING REVENUE	15,347,724,297.65CR	5,500,599,678.18CR	8,127,634.89CR	20,856,451,610.72CR	**
LINE NO. 08 APPROPRIATIONS					
41431 .	11,241,000.00CR	3,747,000.00CR		14,988,000.00CR	
TOTAL LINE NO. 08	11,241,000.00CR	3,747,000.00CR		14,988,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045 .	88,475.30CR	25,632.54CR		114,107.84CR	
47001 .	163,314.02CR	95,514.21CR		258,828.23CR	
48001 .	1,729,634.73CR	305,342.18CR		2,034,976.91CR	
48006 .	6,024,000.00CR	2,008,000.00CR		8,032,000.00CR	
TOTAL LINE NO. 09	8,005,424.05CR	2,434,488.93CR		10,439,912.98CR	*
TOTAL ALL REVENUE	15,366,970,721.70CR	5,506,781,167.11CR	8,127,634.89CR	20,881,879,523.70CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101 . 103	6,413,154.15	2,055,513.99	27,823.00CR	8,440,845.14	
51101 . 104	7,132,214.29	2,210,727.80	10,891.78	9,353,833.87	
51101 . 107	2,683.78	989.31		3,673.09	
51101 . 130	33,761,734.90	10,606,437.13	107,992.20CR	44,260,179.83	
51101 . 181	5,269,326.53	1,673,488.48	208,063.82CR	6,734,751.19	
51102 . 104	215,337.21	34,550.93	3,748.13CR	246,140.01	
51102 . 130	221,543.20	66,401.20	1,380.30CR	286,564.10	
51103 . 103	686.86	1,658.44		2,345.30	
51103 . 104	121,062.89	87,547.23	462.52	209,072.64	
51103 . 107	428.83			428.83	
51103 . 130	70,877.23	31,076.73	2,318.08	104,272.04	
51103 . 181	3,334.52	1,046.66		4,381.18	
51104 . 104	8,905.32		195.91CR	8,709.41	
51104 . 130			.07CR	.07CR	
51105 . 103	4,464.46	2,608.29		7,072.75	
51105 . 104	142,158.01	50,731.96	175.60	193,065.57	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.107	1,781.89	482.23		2,264.12	
51105.130	212,348.25	83,148.25	1,053.62	296,550.12	
51107.103	774.40	7,307.34		8,081.74	
51107.130	3,455.03	75,204.65	767.38	79,427.06	
51121.101	7,912.56	496.56	2,126.64CR	6,282.48	
51121.103	25,949.74	5,208.96	1,034.52	32,193.22	
51121.104	43,627.42	7,863.50	2,206.80CR	49,284.12	
51121.107	3,543.36	207.92		3,751.28	
51121.113	3,059.84	453.16	408.04CR	3,104.96	
51121.114	875.08			875.08	
51121.121	1,903.55	19.02		1,922.57	
51121.123	1,507.42	1,263.07		2,770.49	
51121.130	72,956.96	52,060.98	1,794.66	126,812.60	
51121.181	276,555.52		233,109.44	509,664.96	
51141.103	677,741.30	226,947.30		904,688.60	
51141.104	690,279.28	238,721.32	16.44CR	928,984.16	
51141.107	1,339.46	304.30		1,643.76	
51141.130	3,732,061.67	1,280,244.24	94.16	5,012,400.07	
51141.181	531,449.91	182,167.02		713,616.93	
51142.103	265,154.74	87,608.99		352,763.73	
51142.104	277,093.32	91,943.92		369,037.24	
51142.107	572.30	117.54		689.84	
51142.130	1,493,681.77	495,354.29	48.50	1,989,084.56	
51142.181	212,937.10	70,447.56		283,384.66	
51143.103	96,285.40	42,895.19	38.43CR	139,142.16	
51143.104	340,132.78	109,054.87	2,979.61	452,167.26	
51143.107		456.45		456.45	
51143.130	1,097,653.80	374,234.45	12,542.35	1,484,430.60	
51143.181	94,540.45	29,030.57	536.34CR	123,034.68	
51145.103	10,958.11			10,958.11	
51145.104	19,867.18	2,962.87		22,830.05	
51145.130	88,356.18	16,523.32	349.60	105,229.10	
51145.181	16,160.36	19,538.05		35,698.41	
51202.101	762.56	43.12	232.29CR	573.39	
51202.103	526,156.42	173,867.70	1,216.47CR	698,807.65	
51202.104	876,175.84	276,960.23	16.09	1,153,152.16	
51202.107	1,226.35	300.50		1,526.85	
51202.113	274.12	25.81	53.74CR	246.19	
51202.114	107.56			107.56	
51202.121	231.59	2.89		234.48	
51202.123	121.18	94.55		215.73	
51202.130	3,524,954.23	1,157,823.97	7,095.38CR	4,675,682.82	
51202.181	454,337.08	143,058.48	3,321.25	600,716.81	
51211.101	58.78	23.44	4.97CR	77.25	
51211.103	135,183.00	40,759.25	134.12CR	175,808.13	
51211.104	367,104.59	115,419.67	774.34	483,298.60	
51211.107	697.04			697.04	
51211.113	232.63	15.93	7.49CR	241.07	
51211.114	62.60			62.60	
51211.121	131.75	2.04		133.79	
51211.123	86.07	65.18		151.25	

U.S. POS SERVICE
NATIONAL CONSC)TED REVENUE AND EXPENSE SUMMARY
A/P O4 FY O2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.130	1,435,494.17	470,491.16	3,279.41CR	1,902,705.92	
51211.181	167,529.10	53,512.61	1,264.18	222,305.89	
51212.101	512.82	23.46	144.53CR	391.75	
51212.103	412,917.33	138,588.86	1,452.66CR	550,053.53	
51212.104	335,719.43	107,352.73	129.47CR	442,942.69	
51212.107	116.35	139.04		255.39	
51212.113	37.78	4.57	22.51CR	19.84	
51212.114	16.72			16.72	
51212.121	43.76			43.76	
51212.123	18.24	14.00		32.24	
51212.130	1,742,274.01	574,839.59	3,265.44CR	2,313,848.16	
51212.181	307,990.56	96,678.60	629.42	405,298.58	
51214.101	.77	.32CR	.07CR	.38	
51214.103	2,483.93	868.28	2.16CR	3,350.05	
51214.104	4,971.89	1,659.08	53.00CR	6,577.97	
51214.107	1.49			1.49	
51214.113	.09	.02	.84CR	.73CR	
51214.130	23,335.44	8,047.63	225.30CR	31,157.77	
51214.181	6,733.83	2,085.80	8.75	8,828.38	
51215.101	2.13	5.88CR	1.05CR	4.80CR	
51215.103	10,749.45	3,521.11	24.83CR	14,245.73	
51215.104	14,113.71	4,662.21	45.45	18,821.37	
51215.107	6.67			6.67	
51215.113	1.17	.11	.42CR	.86	
51215.123	.16	1.22		1.38	
51215.130	77,355.35	24,926.65	92.03CR	102,189.97	
51215.181	19,793.78	6,616.62	10.59	26,420.99	
51216.103	1.91	2.11		4.02	
51216.104	3,569.36	312.04	9.46	3,890.86	
51216.107	7.37	13.25		20.62	
51216.113	1.34			1.34	
51216.130	15,668.01	5,732.31	94.80CR	21,305.52	
51217.101	111.78	7.10	30.40CR	88.48	
51217.103	104,260.31	34,528.77	322.54CR	138,466.54	
51217.104	126,669.29	40,743.64	89.55	167,502.48	
51217.107	139.69	35.71		175.40	
51217.113	44.78	5.32	5.94CR	44.16	
51217.114	12.72			12.72	
51217.121	27.56	.27		27.83	
51217.123	20.72	16.89		37.61	
51217.130	568,225.05	188,229.68	1,083.12CR	755,371.61	
51217.181	89,053.41	28,144.50	443.34	117,641.25	
51218.101	.75	.32CR	.07CR	.36	
51218.103	2,169.99	761.05	5.31CR	2,925.73	
51218.104	4,737.24	1,565.23	44.85CR	6,257.62	
51218.107	1.54			1.54	
51218.113	.31CR	.01	.84CR	1.14CR	
51218.130	20,135.25	6,966.63	197.55CR	26,904.33	
51218.181	5,704.13	1,267.28	7.55	6,978.96	
51219.101	1.33	3.52CR	.56CR	2.75CR	
51219.103	6,114.71	1,578.52	12.69CR	7,680.54	

U.S. POSTAL SERVICE
 NATIONAL CONTRIBUTED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	8,159.41	2,690.23	29.19	10,878.83	
51219.107	3.70			3.70	
51219.113	.88	.06	.28CR	.66	
51219.123	.31	1.47		1.78	
51219.130	43,803.22	13,734.62	56.06CR	57,481.78	
51219.181	11,186.50	2,884.01	4.77	14,075.28	
51221.101	32.69	12.52	2.87CR	42.34	
51221.103	77,073.02	22,164.19	124.06CR	99,113.15	
51221.104	223,091.27	71,494.70	486.41	295,072.38	
51221.107	475.63			475.63	
51221.113	149.57	15.46	4.41CR	160.62	
51221.114	37.72			37.72	
51221.121	80.59	1.14		81.73	
51221.123	67.04	51.92		118.96	
51221.130	822,674.00	270,757.00	1,635.74CR	1,091,795.26	
51221.181	96,197.07	29,619.71	1,287.72	127,104.50	
51222.101	50.21	3.38	13.56CR	40.03	
51222.103	45,922.18	15,150.43	165.26CR	60,907.35	
51222.104	54,934.70	17,555.42	8.05	72,498.17	
51222.107	54.81	12.82		67.63	
51222.113	18.07	1.43	2.60CR	16.90	
51222.114	5.20			5.20	
51222.121	11.81	.11		11.92	
51222.123	6.80	5.30		12.10	
51222.130	250,265.41	82,447.44	515.91CR	332,196.94	
51222.181	38,977.04	12,361.17	120.23	51,458.44	
51224.103	76.80	25.60		102.40	
51224.181	416.80	140.00		556.80	
51226.101	26.93	11.78	2.17CR	36.54	
51226.103	57,996.89	17,640.96	3.51CR	75,634.34	
51226.104	152,544.92	47,630.92	249.09	200,424.93	
51226.107	219.57			219.57	
51226.113	59.46	6.24	3.22CR	62.48	
51226.114	23.28			23.28	
51226.121	50.44	.95		51.39	
51226.123	33.13	26.35		59.48	
51226.130	608,393.97	198,991.18	1,499.32CR	805,885.83	
51226.181	72,955.31	23,068.99	521.60	96,545.90	
51227.101	1.03	2.74CR	.42CR	2.13CR	
51227.103	3,723.71	1,220.73	12.28CR	4,932.16	
51227.104	5,640.20	1,852.47	20.81	7,513.48	
51227.107	2.53			2.53	
51227.113	.41	.05	.21CR	.25	
51227.123	.08	.61		.69	
51227.130	34,447.36	11,011.21	40.15CR	45,418.42	
51227.181	9,046.30	3,035.97	5.82	12,088.09	
51251.104	125.00			125.00	
51251.130		149.85		149.85	
TOTAL LINE NO. 10	77,686,292.73	24,883,218.07	100,879.52CR	102,468,631.28	*

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

LINE NO.	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.103		124,085,580.68	42,747,464.85	233,006.14CR	166,600,039.39
51101.104		737,534,349.03	248,984,194.74	2,714,858.83CR	983,803,684.94
51101.107		340,614,465.02	115,984,232.43	213,666.05CR	456,385,031.40
51101.130		2,831,672.63	932,931.90	5,577.41CR	3,759,027.12
51101.181		76,898.09	30,164.58	1,188.40CR	105,874.27
51102.104		171,011,769.51	75,730,278.86	124,420.32	246,866,468.69
51102.107		64,894,827.31	35,430,530.66	58,554.93	100,383,912.90
51102.130		8,050.91			8,050.91
51103.103		3,009,123.45	1,748,516.71	1,133.68CR	4,756,506.48
51103.104		109,619,007.29	62,910,794.02	114,169.55	172,643,970.86
51103.107		94,498,399.90	38,439,994.22	67,219.49	133,005,613.61
51103.130		318,575.36	183,906.32	3,016.84CR	499,464.84
51103.181		1,099.31	272.80		1,372.11
51104.103		2.22		72.82CR	70.60CR
51104.104		9,734,793.07		40,926.80	9,775,719.87
51104.107		50.94			50.94
51105.103		6,864,119.17	2,529,477.70	18,420.68	9,412,017.55
51105.104		80,115,113.55	31,037,582.79	112,916.61	111,265,612.95
51105.107		32,089,149.17	12,819,860.80	122,656.55	45,031,666.52
51105.130		180,455.30	69,453.07	230.13	250,138.50
51107.103		9,585,376.80	4,618,176.18	48,608.45	14,252,161.43
51107.104		1.51			1.51
51107.107		115.91			115.91
51107.130		1,949.15	1,148.46	155.73CR	2,941.88
51121.101		268.56			268.56
51121.103		704,461.39	70,620.55	43,317.01	818,398.95
51121.104		8,875,097.11	2,042,033.63	18,597.73CR	10,898,533.01
51121.107		1,443,480.07	717,837.28	155.80	2,161,473.15
51121.113		6,876.15	4,084.09	2,923.76CR	8,036.48
51121.114		18,334.16	13,035.85		31,370.01
51121.121		17,388.60	8,235.77		25,624.37
51121.123		77,319.07	17,161.05	908.44CR	93,571.68
51121.125		9,646.57	1,663.67	112.75CR	11,197.49
51121.127		2,515.35	2,890.51		5,405.86
51121.130		33,089.94	24,313.15		57,403.09
51121.141		3,893.35	5,524.58	1,411.20CR	8,006.73
51141.103		11,505,695.78	4,091,680.04	2,541.89	15,599,917.71
51141.104		89,752,360.12	33,533,326.68	32,605.39	123,318,292.19
51141.107		37,735,074.31	14,283,144.54	15,143.98	52,033,362.83
51141.130		329,081.53	111,449.86		440,531.39
51142.103		4,821,139.91	1,598,552.44	1,502.97	6,421,195.32
51142.104		35,083,719.53	11,639,976.46	9,753.74	46,733,449.73
51142.107		15,786,817.48	5,278,025.41	5,704.12	21,070,547.01
51142.130		130,331.27	43,113.80		173,445.07
51143.103		5,013,339.74	1,594,368.40	14,057.92	6,621,766.06
51143.104		45,343,691.81	15,020,968.74	184,084.56	60,548,745.11
51143.107		19,971,276.44	6,597,588.95	95,804.25	26,664,669.64
51143.130		145,512.40	48,905.09	737.74	195,155.23
51145.103		435,913.45	124,165.09	52,529.18	612,607.72
51145.104		3,547,327.15	677,831.50	187,884.73	4,413,043.38

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.107	2,273,761.41	402,354.59	84,283.81	2,760,399.81	
51145.130	10,514.13	2,401.73	156.42	13,072.28	
51202.101	23.12			23.12	
51202.103	13,458,877.01	4,501,109.46	4,077.09	17,964,063.56	
51202.104	112,517,739.30	36,737,102.47	289,871.09	149,544,712.86	
51202.107	54,014,291.74	17,716,228.57	249,167.57	71,979,687.88	
51202.113	679.85	320.13	309.96CR	690.02	
51202.114	1,595.36	1,018.11		2,613.47	
51202.121	1,674.21	800.68		2,474.89	
51202.123	7,833.45	1,814.68	54.89CR	9,593.24	
51202.125	954.90	209.69	10.85CR	1,153.74	
51202.127	193.65	319.22		512.87	
51202.130	329,329.67	110,818.70	709.30CR	439,439.07	
51202.141	427.50	573.28	158.40CR	842.38	
51202.181	7,804.31	2,875.12	134.70CR	10,544.73	
51211.103	7,765,437.15	2,624,766.35	2,079.80CR	10,388,123.70	
51211.104	67,037,955.24	22,270,786.99	60,684.36CR	89,248,057.87	
51211.107	33,113,110.15	11,159,424.48	13,490.73	44,286,025.36	
51211.113	308.39	321.57	228.20CR	401.76	
51211.114	1,179.69	725.37		1,905.06	
51211.121	1,151.66	609.56		1,761.22	
51211.123	5,287.19	1,269.96	65.51CR	6,491.64	
51211.125	444.41	107.55	5.75CR	546.21	
51211.127	156.71	239.36		396.07	
51211.130	81,221.00	27,870.24	52.12CR	109,039.12	
51211.141	199.59	281.59	58.32CR	422.86	
51211.181	3,909.99	1,698.76	115.00CR	5,493.75	
51212.101	18.80			18.80	
51212.103	4,735,873.79	1,581,545.92	1,453.18CR	6,315,966.53	
51212.104	22,670,604.33	7,502,903.12	81,554.83CR	30,091,952.62	
51212.107	7,777,649.28	2,575,992.00	850.53CR	10,352,790.75	
51212.113	151.52	63.81	50.58CR	164.75	
51212.114	98.28	63.51		161.79	
51212.121	165.96	78.95		244.91	
51212.123	1,173.69	264.60	5.10CR	1,433.19	
51212.125	315.79	42.64	2.25CR	356.18	
51212.127	41.19	39.61		80.80	
51212.130	170,147.12	57,275.56	494.32CR	226,928.36	
51212.141	124.30	161.56	60.48CR	225.38	
51212.181	2,596.11	886.18	.94	3,483.23	
51214.103	80,162.21	26,590.62	22.71CR	106,730.12	
51214.104	576,494.51	192,360.57	604.60CR	768,250.48	
51214.107	292,890.42	97,308.34	775.54	390,974.30	
51214.113	4.48	2.41	.72CR	6.17	
51214.114	4.66	.87		5.53	
51214.121	15.79	4.02		19.81	
51214.123	200.65	8.98		209.63	
51214.125	13.83	.24	1.80CR	12.27	
51214.127	2.00			2.00	
51214.130	1,720.78	530.42	.21	2,251.41	
51214.141	4.08			4.08	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.181	54.15	57.12	4.71CR	106.56	
51215.103	158,535.07	52,261.90	26.01	210,822.98	
51215.104	931,654.39	310,105.21	1,639.83CR	1,240,119.77	
51215.107	277,358.51	92,071.53	462.48	369,892.52	
51215.113	3.51	2.68	1.96CR	4.23	
51215.114	24.81	3.99		28.80	
51215.121	9.50	10.71		20.21	
51215.123	44.25	7.22		51.47	
51215.130	8,752.34	3,031.51	20.17CR	11,763.68	
51215.141	1.44	1.53		2.97	
51215.181	47.05	1.20CR	2.43CR	43.42	
51216.103	3,274.32	1,114.78		4,389.10	
51216.104	6,759,587.45	3,722,778.76	21,204.57	10,503,570.78	
51216.107	2,848,707.89	2,055,915.16	7,160.29	4,911,783.34	
51216.113	104.67	1.56	3.90CR	102.33	
51216.114	305.32	314.80		620.12	
51216.121	100.69	45.23		145.92	
51216.123	5.29			5.29	
51216.130	575.66			575.66	
51216.141		13.86		13.86	
51217.101	3.84			3.84	
51217.103	2,336,359.83	817,590.92	195.70CR	3,153,755.05	
51217.104	18,163,934.20	6,643,973.08	23,425.64CR	24,784,481.64	
51217.107	8,579,899.06	3,178,789.58	9,860.99	11,768,549.63	
51217.113	98.22	59.52	43.59CR	114.15	
51217.114	267.07	196.53		463.60	
51217.121	245.52	118.95		364.47	
51217.123	1,107.04	255.38	12.02CR	1,350.40	
51217.125	142.12	24.70	1.70CR	165.12	
51217.127	35.75	42.64		78.39	
51217.130	55,671.34	19,731.60	144.89CR	75,258.05	
51217.141	55.49	78.49	20.88CR	113.10	
51217.181	1,150.93	473.62	17.30CR	1,607.25	
51218.103	79,811.89	27,635.49	16.66CR	107,430.72	
51218.104	604,146.07	207,473.07	959.57CR	810,659.57	
51218.107	352,388.01	110,853.25	737.35	463,978.61	
51218.113	4.12	2.41	.72CR	5.81	
51218.114	4.73	.87		5.60	
51218.121	15.33	3.96		19.29	
51218.123	174.93	8.20		183.13	
51218.125	13.14	.16	1.55CR	11.75	
51218.127	1.90			1.90	
51218.130	1,759.29	527.21	.14	2,286.64	
51218.141	3.69			3.69	
51218.181	51.27	56.12	4.06CR	103.33	
51219.103	99,966.91	33,636.43	38.02	133,641.36	
51219.104	633,931.01	222,089.46	1,014.12CR	855,006.35	
51219.107	208,277.76	69,890.94	682.54	278,851.24	
51219.113	1.70	1.26	1.34CR	1.62	
51219.114	16.12	3.19		19.31	
51219.121	5.84	6.35		12.19	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	31.86	4.60		36.46	
51219.130	5,625.09	1,953.98	12.11CR	7,566.96	
51219.141	.72	.84		1.56	
51219.181	34.99	.80CR	1.62CR	32.57	
51221.103	5,166,431.09	1,828,798.66	298.66CR	6,994,931.09	
51221.104	46,131,427.19	16,049,861.75	45,294.26CR	62,135,994.68	
51221.107	24,512,861.01	8,401,045.03	24,128.07	32,938,034.11	
51221.113	186.43	193.23	134.31CR	245.35	
51221.114	729.45	455.99		1,185.44	
51221.121	765.47	378.25		1,143.72	
51221.123	3,394.71	817.49	45.47CR	4,166.73	
51221.125	280.49	68.08	3.75CR	344.82	
51221.127	100.61	137.04		237.65	
51221.130	53,187.68	18,887.63	41.39CR	72,033.92	
51221.141	120.82	168.42	34.56CR	254.68	
51221.181	2,445.34	1,132.50	68.28CR	3,509.56	
51222.101	1.68			1.68	
51222.103	917,467.94	308,393.95	647.36CR	1,225,214.53	
51222.104	6,473,470.19	2,151,122.34	19,947.64CR	8,604,644.89	
51222.107	2,863,353.81	961,264.79	3,399.81CR	3,821,218.79	
51222.113	31.23	27.35	19.08CR	39.50	
51222.114	83.01	49.63		132.64	
51222.121	88.53	46.31		134.84	
51222.123	444.42	102.40	4.45CR	542.37	
51222.125	56.72	10.74	.70CR	66.76	
51222.127	13.35	18.33		31.68	
51222.130	21,098.73	7,133.64	41.83CR	28,190.54	
51222.141	24.16	32.96	9.36CR	47.76	
51222.181	478.70	186.86	8.00CR	657.56	
51224.103	31.60	8.40		40.00	
51226.103	3,041,870.52	1,021,992.56	279.10CR	4,063,583.98	
51226.104	26,711,050.06	8,825,303.12	26,884.12CR	35,509,469.06	
51226.107	12,584,805.08	4,182,842.94	3,344.44	16,770,992.46	
51226.113	103.84	128.52	81.00CR	151.36	
51226.114	431.23	275.44		706.67	
51226.121	399.50	220.80		620.30	
51226.123	2,303.45	553.81	25.48CR	2,831.78	
51226.125	175.46	36.51	2.40CR	209.57	
51226.127	68.59	86.47		155.06	
51226.130	32,103.78	10,876.83	33.89CR	42,946.72	
51226.141	77.78	108.62	20.88CR	165.52	
51226.181	1,659.21	617.20	44.42CR	2,231.99	
51227.103	68,355.35	22,528.73	20.44	90,904.52	
51227.104	395,254.32	131,304.28	548.02CR	526,010.58	
51227.107	116,049.88	38,607.41	326.26	154,983.55	
51227.113	1.30	1.26	.62CR	1.94	
51227.114	11.72	1.55		13.27	
51227.121	2.59	4.21		6.80	
51227.123	21.09	3.02		24.11	
51227.130	3,608.14	1,250.86	7.63CR	4,851.37	
51227.141	.69	.72		1.41	

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 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.181	21.22	.40CR	.81CR	20.01	
51251.103	366.88	389.95		756.83	
51251.104	163,235.05	51,687.82		214,922.87	
51251.107	456,991.37	157,349.06		614,340.43	
TOTAL LINE NO. 11	2,566,657,056.42	941,101,381.77	1,408,110.00CR	3,506,350,328.19	*
LINE NO. 12	OPER-DEL SERV-RUR CARR				
51101.112	452,146,464.21	151,091,276.16	541,780.04CR	602,695,960.33	
51102.112	184,675,685.73	63,357,785.22	136,852.82	248,170,323.77	
51103.112	22,664,046.38	13,729,243.16	174,296.47	36,567,586.01	
51105.112	3,501,652.78	833,391.51	19,138.40	4,354,182.69	
51107.112	1.28		354.62CR	353.34CR	
51141.112	42,811,882.64	16,827,994.87	3,812.65CR	59,636,064.86	
51142.112	20,599,549.63	6,899,387.16	966.41CR	27,497,970.38	
51143.112	22,646,030.63	7,357,607.63	61,911.98	30,065,550.24	
51145.112	3,078,000.64	749,418.73	55,869.98	3,883,289.35	
51202.112	60,094,723.77	19,946,843.95	9,378.13	80,050,945.85	
51211.112	44,644,816.46	15,042,640.57	57,385.43CR	59,630,071.60	
51212.112	4,854,403.87	1,596,640.95	157.37CR	6,450,887.45	
51214.112	3,138,626.86	1,036,083.68	965.79CR	4,173,744.75	
51215.112	1,157,085.48	382,881.74	2,067.08	1,542,034.30	
51216.112	12,169,359.04	4,189,081.08	22,440.88	16,380,881.00	
51217.112	10,747,711.72	3,699,706.61	1,205.62	14,448,623.95	
51218.112	2,765,068.58	933,369.92	39.91	3,698,478.41	
51219.112	667,770.95	225,864.59	1,515.67	895,151.21	
51221.112	26,034,025.04	9,011,565.08	20,982.20CR	35,024,607.92	
51222.112	3,540,860.90	1,186,371.54	3,937.99CR	4,723,294.45	
51226.112	16,701,779.81	5,554,985.47	19,953.15CR	22,236,812.13	
51227.112	520,434.63	171,999.74	191.85	692,626.22	
51251.104	69.17			69.17	
51251.113	363.95			363.95	
TOTAL LINE NO. 12	939,160,414.15	323,824,139.36	165,386.86CR	1,262,819,166.65	*
LINE NO. 13	OPERATIONS-VEH SERV				
51101.103	9,583,766.76	3,277,715.19	86,559.59CR	12,774,922.36	
51101.104	3,460,025.35	1,135,214.96	22,502.64CR	4,572,737.67	
51101.113	4,773,164.54	1,572,565.42	808.07CR	6,344,921.89	
51101.114	55,436,518.92	19,073,232.36	158,053.11CR	74,351,698.17	
51101.130	2,953,084.85	950,894.86	530.02CR	3,903,449.69	
51101.141	45,710,961.60	15,151,614.79	1,189.85	60,863,766.24	
51101.181	4,624,937.12	1,496,742.09	10,380.12CR	6,111,299.09	
51102.104	138,076.29	60,229.00	326.93CR	197,978.36	
51102.113	43,403.29	11,706.61		55,109.90	
51102.114	10,638,376.28	4,064,423.44	9,070.03	14,711,869.75	
51102.141	492,428.09	130,953.58	706.83	624,088.50	
51103.103	117,918.60	97,468.71	1.14	215,388.45	
51103.104	281,522.57	164,462.75	59.75CR	445,925.57	
51103.113	402,106.69	156,414.96	143.80	558,665.45	
51103.114	10,495,917.57	7,104,604.38	4,135.14	17,604,657.09	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.130	12,216.09	30,761.43	114.60	43,092.12	
51103.141	3,767,910.74	2,008,799.51	7,468.17	5,784,178.42	
51103.181		277.90		277.90	
51104.104	28,520.69			28,520.69	
51104.113	16,195.26			16,195.26	
51104.114	1,575,953.05		5,032.67	1,580,985.72	
51104.141	206,563.03		607.38	207,170.41	
51105.103	302,766.19	139,981.22	741.70CR	442,005.71	
51105.104	31,485.11	13,248.95	12.27	44,746.33	
51105.113	8,170.72	2,727.44	71.75	10,969.91	
51105.114	3,774,097.80	1,574,720.18	15,909.62	5,364,727.60	
51105.130	45,987.60	20,183.27	419.34	66,590.21	
51105.141	902,565.71	338,971.35	5,851.37	1,247,388.43	
51107.103	681,870.49	533,205.24	4,564.61	1,219,640.34	
51107.130	24,825.80	103,819.41	182.13	128,827.34	
51107.141	147,658.06	63,118.10	674.99	211,451.15	
51141.103	1,005,169.72	342,888.79	5,750.97CR	1,342,307.54	
51141.104	339,899.89	114,649.49	159.55	454,708.93	
51141.113	576,908.85	191,753.13		768,661.98	
51141.114	6,404,376.22	2,469,470.83	2,996.96	8,876,844.01	
51141.130	315,764.27	105,933.28		421,697.55	
51141.141	5,031,413.54	1,821,428.14	376.52CR	6,852,465.16	
51141.181	525,159.07	171,486.52		696,645.59	
51142.103	399,586.73	132,612.62	2,379.30CR	529,820.05	
51142.104	133,457.14	44,027.91	61.63	177,546.68	
51142.113	224,437.17	74,054.44		298,491.61	
51142.114	2,603,498.92	868,588.53	674.60	3,472,762.05	
51142.130	127,781.93	41,062.47		168,844.40	
51142.141	2,145,319.18	715,053.96	134.69CR	2,860,238.45	
51142.181	204,461.34	66,297.23		270,758.57	
51143.103	404,361.05	137,530.98	1,239.34CR	540,652.69	
51143.104	151,395.44	58,661.10	902.64	210,959.18	
51143.113	257,091.34	77,457.33	913.72	335,462.39	
51143.114	3,043,869.03	997,846.46	15,662.62	4,057,378.11	
51143.130	67,370.60	22,348.22	166.25	89,885.07	
51143.141	2,317,299.78	842,615.25	2,798.42	3,162,713.45	
51143.181	167,375.85	55,030.89	5,550.04	227,956.78	
51145.103	36,367.00	7,396.34	206.60	43,969.94	
51145.104	7,717.57	335.75		8,053.32	
51145.113	19,479.67	3,397.87	23.60	22,901.14	
51145.114	436,569.03	107,378.02	26,738.52	570,685.57	
51145.130	2,517.98	838.12		3,356.10	
51145.141	180,252.53	41,819.37	2,571.25	224,643.15	
51145.181	16,291.80	48,063.03	641.74	64,996.57	
51202.103	1,051,935.13	347,752.85	482.95CR	1,399,205.03	
51202.104	452,989.22	148,364.50	2,320.95CR	599,032.77	
51202.113	673,606.02	220,307.53	237.22	894,150.77	
51202.114	9,350,866.13	3,075,479.52	22,852.19	12,449,197.84	
51202.130	342,831.10	109,230.55	322.97	452,384.62	
51202.141	6,385,115.01	2,120,296.44	6,293.22	8,511,704.67	
51202.181	398,993.88	129,884.15	351.36	529,229.39	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	391,257.51	130,665.45	1,340.23CR	520,582.73	
51211.104	138,929.47	42,745.99	216.67CR	181,458.79	
51211.113	98,895.90	31,397.12	98.37	130,391.39	
51211.114	6,641,169.99	2,219,043.30	1,905.77	8,862,119.06	
51211.130	126,146.52	40,428.26	253.61	166,828.39	
51211.141	3,461,346.13	1,160,963.13	1,143.66	4,623,452.92	
51211.181	61,546.16	21,297.79	152.40	82,996.35	
51212.103	519,943.56	172,850.64	5,212.51CR	687,581.69	
51212.104	197,028.88	65,732.65	1,280.45CR	261,481.08	
51212.113	340,991.16	112,302.73	66.54CR	453,227.35	
51212.114	939,538.01	311,075.50	422.07CR	1,250,191.44	
51212.130	146,780.58	46,952.46	29.68CR	193,703.36	
51212.141	1,529,213.39	509,471.56	586.83CR	2,038,098.12	
51212.181	322,948.61	104,400.25	144.00	427,492.86	
51214.103	4,353.41	1,461.50	27.93	5,842.84	
51214.104	1,908.93	589.14	1.73	2,499.80	
51214.113	1,056.43	358.69		1,415.12	
51214.114	42,624.46	13,816.94	97.39CR	56,344.01	
51214.130	3,158.67	1,051.40	.48	4,210.55	
51214.141	24,002.40	7,957.95	1.13CR	31,959.22	
51214.181	5,551.15	1,801.82		7,352.97	
51215.103	8,219.27	2,406.96	2.09CR	10,624.14	
51215.104	2,273.63	816.74	2.01	3,092.38	
51215.113	7,088.26	1,971.49	2.19CR	9,057.56	
51215.114	33,753.75	11,413.39	54.90	45,222.04	
51215.130	3,647.86	808.20	10.08	4,466.14	
51215.141	38,285.33	12,694.63	15.32CR	50,964.64	
51215.181	13,414.75	5,397.48		18,812.23	
51216.103	31.90	17.14		49.04	
51216.104	4,164.69	2,037.19	7.09	6,208.97	
51216.113	178.01	15.45		193.46	
51216.114	50,511.30	50,075.76	279.80	100,866.86	
51216.130	1,179.17	496.14	106.60	1,781.91	
51216.141	7,157.36	1,942.80	9.36CR	9,090.80	
51217.103	177,315.56	64,969.08	1,198.76CR	241,085.88	
51217.104	65,905.57	22,328.87	301.45CR	87,932.99	
51217.113	90,580.55	29,782.95	16.41	120,379.91	
51217.114	1,339,087.75	498,997.57	582.70	1,838,668.02	
51217.130	48,937.22	17,325.65	53.88	66,316.75	
51217.141	859,365.66	295,972.36	509.47	1,155,847.49	
51217.181	77,481.77	25,368.09	53.17	102,903.03	
51218.103	4,138.36	1,582.07	35.55	5,755.98	
51218.104	1,803.53	613.41	.20CR	2,416.74	
51218.113	962.06	323.92		1,285.98	
51218.114	44,547.04	16,634.28	81.94CR	61,099.38	
51218.130	2,769.52	922.95	.24	3,692.71	
51218.141	23,321.07	7,796.04	1.85	31,118.96	
51218.181	3,375.19	1,026.51		4,401.70	
51219.103	4,970.21	1,531.51	.92CR	6,500.80	
51219.104	1,463.44	512.02	1.16	1,976.62	
51219.113	4,411.01	1,280.64	1.43CR	5,690.22	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.114	23,949.68	9,492.95	42.67	33,485.30	
51219.130	2,158.10	535.39	5.68	2,699.17	
51219.141	23,568.85	8,068.13	20.12	31,657.10	
51219.181	7,553.15	3,044.62		10,597.77	
51221.103	251,915.49	95,834.59	355.54CR	347,394.54	
51221.104	87,412.68	28,394.55	139.57CR	115,667.66	
51221.113	61,237.79	19,432.71	62.61	80,733.11	
51221.114	4,606,801.52	1,694,591.11	741.81	6,302,134.44	
51221.130	73,563.50	26,983.15	180.92	100,727.57	
51221.141	2,174,430.68	754,158.07	1,817.62	2,930,406.37	
51221.181	34,834.26	12,215.32	86.34	47,135.92	
51222.103	71,679.98	23,768.39	178.37CR	95,270.00	
51222.104	26,576.41	8,788.29	157.80CR	35,206.90	
51222.113	37,734.31	12,344.04	6.15CR	50,072.20	
51222.114	497,665.72	165,543.19	966.62CR	662,242.29	
51222.130	21,448.37	6,857.15	7.70	28,313.22	
51222.141	354,106.61	118,605.30	75.42CR	472,636.49	
51222.181	33,950.09	11,142.41	22.30	45,114.80	
51224.103	5.40	1.80		7.20	
51224.181	39.60	14.30		53.90	
51226.103	158,286.54	52,638.85	211.66CR	210,713.73	
51226.104	56,574.51	17,085.57	13.39CR	73,646.69	
51226.113	40,386.52	12,852.54	45.71	53,284.77	
51226.114	2,498,415.05	828,453.27	1,824.77CR	3,325,043.55	
51226.130	48,245.89	16,101.60	102.83	64,450.32	
51226.141	1,366,099.23	455,189.15	177.39	1,821,465.77	
51226.181	24,969.29	8,649.43	65.08	33,683.80	
51227.103	3,322.72	949.72	.80CR	4,271.64	
51227.104	1,032.42	369.87	1.16	1,403.45	
51227.113	3,334.76	918.57	1.02CR	4,252.31	
51227.114	14,473.30	4,904.63	1.90CR	19,376.03	
51227.130	1,297.07	374.23	4.40	1,675.70	
51227.141	16,364.95	5,421.25	3.48CR	21,782.72	
51227.181	6,262.20	2,522.62		8,784.82	
51251.103	238.40	126.33		364.73	
51251.104	3,822.44	643.83		4,466.27	
51251.113	8,512.46	3,132.02		11,644.48	
51251.114	689,831.91	224,345.29		914,177.20	
51251.141	56,180.51	19,678.18		75,858.69	
TOTAL LINE NO. 13	237,787,538.46	85,716,996.68	152,342.31CR	323,352,192.83	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	66,726,593.45	22,193,808.70	226,896.99CR	88,693,505.16	
51101.104	623,608,171.23	214,034,477.68	958,988.88CR	836,683,660.03	
51101.105	36,990.64	7,934.57	10,329.03CR	34,596.18	
51101.107	16,769,701.61	5,633,085.25	11,006.66CR	22,391,780.20	
51101.130	68,272.50	21,974.01		90,246.51	
51101.181	517,735.18	139,755.52	49,783.82	707,274.52	
51102.104	271,232,341.69	96,059,088.57	20,422.11	367,311,852.37	
51102.105	790,243.84	255,472.16	17,558.41CR	1,028,157.59	

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51102.107	2,613,209.56	939,209.10	4,525.45	3,556,944.11	
51103.103	1,275,256.40	488,699.03	16,862.63CR	1,747,092.80	
51103.104	114,453,401.05	56,389,035.98	141,529.70	170,983,966.73	
51103.105	17,886.62	3,826.52	300.91	22,014.05	
51103.107	4,011,807.33	1,476,463.24	7,903.16	5,496,173.73	
51103.130	119.64	421.24		540.88	
51103.181	3,593.65			3,593.65	
51104.103	.12CR			.12CR	
51104.104	5,002,091.17		101,120.27	5,103,211.44	
51104.105	125.19		28.36	153.55	
51105.103	529,013.30	204,655.97	2,966.28	736,635.55	
51105.104	14,277,428.79	5,751,075.96	122,466.33	20,150,971.08	
51105.105	4,068.78	1,466.99	4.92	5,540.69	
51105.107	767,317.68	284,437.20	4,401.83	1,056,156.71	
51107.103	3,370,119.67	1,233,948.57	38,113.96	4,642,182.20	
51121.101	128,223.43	14,387.40	2,373.31CR	140,237.52	
51121.102	10,704.04	5,167.98	308.20	16,180.22	
51121.103	870,979.78	149,002.98	34,584.87	1,054,567.63	
51121.104	9,842,973.31	1,450,538.23	18,784.96CR	11,274,726.58	
51121.105	10,518.23	2,556.74		13,074.97	
51121.107	44,784.48	14,623.09	38.16CR	59,369.41	
51121.113	382,407.87	86,099.92	542.07CR	467,965.72	
51121.114		57.60		57.60	
51121.121	64,643.57	12,074.26	277.34CR	76,440.49	
51121.123	16,941.37	268.74	38.92CR	17,171.19	
51121.125	11,963.03	1,386.70		13,349.73	
51121.127	426.08	214.47		640.55	
51121.130	5,282.74	1,425.95	400.96CR	6,307.73	
51121.141	891.90	41.32		933.22	
51141.103	6,643,026.86	2,314,129.12	83.61CR	8,957,072.37	
51141.104	96,087,667.67	34,490,721.22	24,895.72	130,603,284.61	
51141.105	132,993.22	45,159.43	15.31CR	178,137.34	
51141.107	2,002,323.91	723,553.99	354.54	2,726,232.44	
51141.130	5,491.14	2,021.69		7,512.83	
51142.103	2,697,414.20	896,335.82	17.65CR	3,593,732.37	
51142.104	30,747,990.53	10,169,837.32	4,790.86	40,922,618.71	
51142.105	360.72	120.24		480.96	
51142.107	798,690.99	263,463.94	57.47	1,062,212.40	
51142.130	2,342.70	780.90		3,123.60	
51143.103	2,366,721.83	796,402.43	27,351.87	3,190,476.13	
51143.104	43,698,551.35	14,729,362.37	172,672.10	58,600,585.82	
51143.105	33,759.70	17,686.50		51,446.20	
51143.107	1,062,524.08	360,014.19	5,517.31	1,428,055.58	
51143.130	1,812.10	625.31		2,437.41	
51145.103	184,930.29	29,821.64	966.65	215,718.58	
51145.104	2,768,654.61	524,345.05	106,652.10	3,399,651.76	
51145.105	1,171.53	154.88		1,326.41	
51145.107	129,489.78	25,147.98	672.11	155,309.87	
51202.101	11,411.75	1,254.29	124.08CR	12,541.96	
51202.103	7,316,464.41	2,409,709.06	1,687.71	9,727,861.18	
51202.104	122,245,328.44	40,428,483.02	121,428.30	162,795,239.76	

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 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.105	149,181.93	48,804.66	6,859.06CR	191,127.53	
51202.107	2,766,876.57	898,426.60	12,122.67	3,677,425.84	
51202.113	35,476.00	8,170.34	17.27CR	43,629.07	
51202.121	7,550.22	1,502.22	40.47CR	9,011.97	
51202.123	1,811.35	33.90	5.78CR	1,839.47	
51202.125	1,397.91	157.79		1,555.70	
51202.127	35.89	28.54		64.43	
51202.130	6,909.83	2,334.58	35.68CR	9,208.73	
51202.141	13.99	4.72		18.71	
51202.181	48,314.96	12,783.88	4,121.56	65,220.40	
51211.101	2,746.39	315.01	171.96CR	2,889.44	
51211.103	3,538,689.06	1,168,724.38	7,443.05CR	4,699,970.39	
51211.104	67,282,586.10	22,550,074.34	43,041.55CR	89,789,618.89	
51211.105	46,904.53	15,231.73	2,604.44CR	59,531.82	
51211.107	1,497,959.20	490,497.29	981.15CR	1,987,475.34	
51211.113	25,466.10	5,864.87	79.91CR	31,251.06	
51211.121	4,780.37	953.65	18.49CR	5,715.53	
51211.123	853.13	9.58	4.16CR	858.55	
51211.125	665.99	62.31		728.30	
51211.127	41.41	22.92		64.33	
51211.130	3,578.84	1,095.02	12.32CR	4,661.54	
51211.141	91.55	3.19		94.74	
51211.181	19,397.84	5,769.20	2,324.01	27,491.05	
51212.101	6,934.88	768.96	61.54CR	7,642.30	
51212.103	3,015,618.24	997,506.32	2,144.46CR	4,010,980.10	
51212.104	26,906,429.01	8,927,282.03	25,571.08CR	35,808,139.96	
51212.105	22,921.71	7,621.26	617.67CR	29,925.30	
51212.107	550,366.64	181,778.32	476.60CR	731,668.36	
51212.113	5,392.30	1,300.04	48.01	6,740.35	
51212.121	911.86	174.48	4.44CR	1,081.90	
51212.123	408.82	12.03		420.85	
51212.125	220.00	53.55		273.55	
51212.127	2.72			2.72	
51212.130	3,334.17	1,124.16	16.96CR	4,441.37	
51212.141	1.98	.64		2.62	
51212.181	22,933.55	5,931.56	1,921.17	30,786.28	
51214.101	41.48	2.61	.53CR	43.56	
51214.103	54,962.52	18,439.10	.34	73,401.96	
51214.104	917,267.82	308,724.51	1,288.98CR	1,224,703.35	
51214.105	827.53	272.72	22.44CR	1,077.81	
51214.107	17,896.71	6,219.36	20.81	24,136.88	
51214.113	138.95	48.58	.04	187.57	
51214.121	18.81	4.71	2.74CR	20.78	
51214.123	5.32	.02		5.34	
51214.125	100.44			100.44	
51214.130	29.57			29.57	
51214.181	271.91	53.68	98.02	423.61	
51215.101	309.92	38.02	13.07	361.01	
51215.103	95,716.01	30,162.55	272.77	126,151.33	
51215.104	1,383,724.30	470,373.76	1,817.07CR	1,852,280.99	
51215.105	1,518.11	573.81	175.31CR	1,916.61	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	17,074.12	5,759.83	26.27CR	22,807.68	
51215.113	194.77	41.89	.04	236.70	
51215.121	39.63	7.16	.16CR	46.63	
51215.123	7.14			7.14	
51215.125	3.32	.25		3.57	
51215.130	38.64		4.64CR	34.00	
51215.181	213.15	32.48	60.45	306.08	
51216.101	19.30			19.30	
51216.102	657.79	321.14	19.08	998.01	
51216.103	1,834.75	435.70	1.12	2,271.57	
51216.104	1,665,856.69	628,865.96	5,677.27	2,300,399.92	
51216.105	14,228.54	5,006.63	435.03	19,670.20	
51216.107	41,697.13	18,931.21	274.45	60,902.79	
51216.113	2,218.61	320.75	31.76CR	2,507.60	
51216.114		3.72		3.72	
51216.121	109.40	3.22		112.62	
51216.125	5.76			5.76	
51216.130	2.40CR			2.40CR	
51217.101	1,832.44	204.70	34.07CR	2,003.07	
51217.102	154.50	74.29	4.56	233.35	
51217.103	1,191,137.97	396,290.46	1,292.43CR	1,586,136.00	
51217.104	17,089,280.61	5,954,218.85	3,101.01CR	23,040,398.45	
51217.105	14,874.95	5,091.14	380.52CR	19,585.57	
51217.107	397,204.99	133,477.67	72.89	530,755.55	
51217.113	5,591.93	1,248.94	8.12CR	6,832.75	
51217.114		.88		.88	
51217.121	915.57	173.34	3.86CR	1,085.05	
51217.123	239.65	3.89	.54CR	243.00	
51217.125	166.97	20.00		186.97	
51217.127	6.35	3.40		9.75	
51217.130	1,175.21	380.05	5.76CR	1,549.50	
51217.141	12.89	.58		13.47	
51217.181	7,568.02	2,016.44	729.08	10,313.54	
51218.101	34.93	2.61	.53CR	37.01	
51218.103	50,826.05	17,032.40	33.73	67,892.18	
51218.104	884,569.54	311,046.76	1,180.43CR	1,194,435.87	
51218.105	722.91	235.01	14.34CR	943.58	
51218.107	19,278.19	7,030.45	64.23	26,372.87	
51218.113	129.92	42.41	.04	172.37	
51218.121	16.40	4.25	2.32CR	18.33	
51218.123	5.46	.02		5.48	
51218.125	99.13			99.13	
51218.130	25.87			25.87	
51218.181	235.75	48.56	88.50	372.81	
51219.101	176.39	21.63	7.38	205.40	
51219.103	58,805.37	18,273.94	187.90	77,267.21	
51219.104	873,493.33	309,299.42	738.04CR	1,182,054.71	
51219.105	849.27	315.89	100.74CR	1,064.42	
51219.107	11,530.95	4,052.65	16.96CR	15,566.64	
51219.113	122.05	24.51		146.56	
51219.121	27.36	4.97	.10CR	32.23	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	4.24			4.24	
51219.125	1.92	.18		2.10	
51219.130	21.86		2.72CR	19.14	
51219.181	137.05	20.32	34.31	191.68	
51221.101	1,556.83	177.53	99.14CR	1,635.22	
51221.103	2,190,596.85	728,381.77	4,253.53CR	2,914,725.09	
51221.104	43,215,950.89	15,056,667.28	3,069.11	58,275,687.28	
51221.105	27,023.74	8,623.70	1,486.85CR	34,160.59	
51221.107	1,048,549.81	346,825.69	173.84	1,395,549.34	
51221.113	16,199.70	3,709.63	46.08CR	19,863.25	
51221.121	2,917.35	573.86	10.40CR	3,480.81	
51221.123	636.27	5.94	2.34CR	639.87	
51221.125	401.95	37.54		439.49	
51221.127	24.77	14.64		39.41	
51221.130	2,023.80	622.13	7.04CR	2,638.89	
51221.141	53.03	1.89		54.92	
51221.181	11,667.49	3,328.96	1,309.21	16,305.66	
51222.101	812.13	90.23	15.37CR	886.99	
51222.103	496,294.51	163,921.75	525.01CR	659,691.25	
51222.104	6,901,384.28	2,302,406.84	8,552.31CR	9,195,238.81	
51222.105	8,339.14	2,800.97	393.39CR	10,746.72	
51222.107	146,796.14	48,433.04	71.23CR	195,157.95	
51222.113	2,119.61	490.47	.31CR	2,609.77	
51222.121	381.94	74.94	1.80CR	455.08	
51222.123	90.21	1.70	.26CR	91.65	
51222.125	69.39	8.72		78.11	
51222.127	2.77	1.36		4.13	
51222.130	522.12	167.85	2.56CR	687.41	
51222.141	5.94	.26		6.20	
51222.181	3,216.76	872.24	302.47	4,391.47	
51226.101	1,152.89	138.68	79.95CR	1,211.62	
51226.103	1,439,048.27	474,409.23	2,683.75CR	1,910,773.75	
51226.104	26,790,227.80	8,930,672.17	18,335.56CR	35,702,564.41	
51226.105	15,212.67	4,946.26	966.24CR	19,192.69	
51226.107	568,496.45	184,544.63	58.53CR	752,982.55	
51226.113	8,825.98	2,056.06	28.62CR	10,853.42	
51226.121	1,545.97	273.15	9.00CR	1,810.12	
51226.123	350.51	3.81	1.94CR	352.38	
51226.125	245.68	25.00		270.68	
51226.127	19.30	10.68		29.98	
51226.130	1,221.26	349.59	5.76CR	1,565.09	
51226.141	42.17	1.31		43.48	
51226.181	8,519.36	2,564.32	946.52	12,030.20	
51227.101	140.76	17.96	6.06	164.78	
51227.103	41,537.93	13,083.16	123.91	54,745.00	
51227.104	612,258.90	206,777.31	670.26CR	818,365.95	
51227.105	546.74	208.75	72.64CR	682.85	
51227.107	6,582.25	2,154.20	15.30CR	8,721.15	
51227.113	78.04	18.51		96.55	
51227.121	17.44	3.04	.08CR	20.40	
51227.123	3.46			3.46	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.125	1.05	.12		1.17	
51227.130	18.06		2.24CR	15.82	
51227.181	90.90	15.44	26.14	132.48	
51251.103	515.95	56.85		572.80	
51251.104	2,006,961.39	581,421.67		2,588,383.06	
51251.107	25,816.94	9,946.63		35,763.57	
51251.113	125.75	124.98		250.73	
TOTAL LINE NO. 14	1,672,817,698.55	588,157,604.52	373,100.19CR	2,260,602,202.88	*
LINE NO. 15 FINANCE					
51101.103	7,378,183.47	2,389,229.82	13,274.94CR	9,754,138.35	
51101.104	22,370,833.81	7,066,913.86	19,872.08	29,457,619.75	
51101.107	8,691.21	2,673.37		11,364.58	
51101.130	5,813,938.54	1,839,963.27	14,269.67CR	7,639,632.14	
51101.181	1,684,780.15	490,415.33	2,732.81	2,177,928.29	
51102.104	694,746.77	229,935.34	2,481.39CR	922,200.72	
51103.103	10,828.76	3,375.16		14,203.92	
51103.104	1,177,776.81	430,440.71	4,060.34CR	1,604,157.18	
51103.107	1,600.37	50.56		1,650.93	
51103.130	5,678.06	740.32	219.43	6,637.81	
51103.181	1,036.66	178.28		1,214.94	
51104.103	46.01CR			46.01CR	
51104.104	73,965.66		814.82	74,780.48	
51105.103	27,303.22	8,182.99	8.31	35,494.52	
51105.104	768,919.79	245,613.83	1,606.52	1,016,140.14	
51105.130	1,692.32	515.54	.92	2,208.78	
51105.181	1.08			1.08	
51107.103		1,360.98		1,360.98	
51107.130		459.69		459.69	
51121.101	23.34CR			23.34CR	
51121.103	10,306.83	440.00		10,746.83	
51121.104	248,435.75	33,348.52	1,310.62CR	280,473.65	
51121.107	2,645.05	202.91	95.40CR	2,752.56	
51121.113	525.13	19.35		544.48	
51121.114	245.80			245.80	
51121.121	105.09			105.09	
51121.123	40.91			40.91	
51121.125	42.36			42.36	
51121.127	102.35			102.35	
51121.130	4,635.06	2,501.35		7,136.41	
51121.141	170.14	83.96		254.10	
51121.181	824.80			824.80	
51141.103	827,209.48	277,337.34		1,104,546.82	
51141.104	2,594,855.01	866,404.03	159.55	3,461,418.59	
51141.130	695,049.21	235,016.17		930,065.38	
51141.181	192,439.28	61,501.00		253,940.28	
51142.103	322,827.24	107,160.58		429,987.82	
51142.104	1,054,997.83	335,043.72	61.63	1,390,103.18	
51142.130	274,352.28	90,793.31		365,145.59	
51142.181	74,558.27	23,755.18		98,313.45	

U.S. POST SERVICE
NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY
A/P O4 FY O2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.103	204,806.94	66,293.09	1,257.90	272,357.93	
51143.104	1,103,582.12	374,136.87	2,394.81	1,480,113.80	
51143.130	182,322.83	66,208.14	1,066.50	249,597.47	
51143.181	22,437.39	9,076.00	338.01	31,851.40	
51145.103	39,510.49	9,830.95		49,341.44	
51145.104	84,658.59	10,814.57	806.53	96,279.69	
51145.130	7,708.59	982.66		8,691.25	
51145.181	3,015.19	6,468.13		9,483.32	
51202.101	2.57CR			2.57CR	
51202.103	683,106.92	229,612.57	347.15CR	912,372.34	
51202.104	2,829,958.63	907,538.62	4,219.37	3,741,716.62	
51202.107	1,282.24	307.69	10.60CR	1,579.33	
51202.113	57.73	2.28		60.01	
51202.114	22.11			22.11	
51202.121	13.21			13.21	
51202.123	3.51			3.51	
51202.125	4.30			4.30	
51202.127	9.95			9.95	
51202.130	570,002.79	191,867.91	412.27CR	761,458.43	
51202.141	9.28	9.00		18.28	
51202.181	125,514.77	39,267.52		164,782.29	
51211.101	2.50CR			2.50CR	
51211.103	142,409.16	47,170.62	40.03	189,619.81	
51211.104	1,265,293.17	407,619.19	156.43	1,673,068.79	
51211.107	710.86	218.47	7.15CR	922.18	
51211.113	39.83	1.45		41.28	
51211.114	20.24			20.24	
51211.121	8.69			8.69	
51211.123	2.06			2.06	
51211.125	1.66			1.66	
51211.127	7.80			7.80	
51211.130	183,901.83	60,612.83	419.21	244,933.87	
51211.141	6.28	6.08		12.36	
51211.181	19,763.82	5,385.82	341.32	25,490.96	
51212.103	486,227.92	166,089.70	528.51CR	651,789.11	
51212.104	1,042,395.51	333,766.31	1,043.78	1,377,205.60	
51212.107	240.57	32.86	1.50CR	271.93	
51212.113	6.60	.40		7.00	
51212.114	.99			.99	
51212.121	1.61			1.61	
51212.123	1.43			1.43	
51212.125	1.58			1.58	
51212.127	.75			.75	
51212.130	345,113.84	116,728.82	947.96CR	460,894.70	
51212.141	1.32	1.44		2.76	
51212.181	117,708.16	37,830.05		155,538.21	
51214.103	4,721.22	1,596.08	2.98	6,320.28	
51214.104	22,495.98	7,076.29	93.42	29,665.69	
51214.107	12.80	2.68		15.48	
51214.113	.08	.01		.09	
51214.130	5,462.75	1,772.66	67.85	7,303.26	

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 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214. 181	994.76	327.80		1,322.56	
51215. 103	20,971.68	7,073.91	48.57CR	27,997.02	
51215. 104	47,919.69	15,547.80	73.10	63,540.59	
51215. 107	15.10	4.10		19.20	
51215. 113	2.87			2.87	
51215. 127	1.15			1.15	
51215. 130	10,385.56	3,487.11	29.01	13,901.68	
51215. 181	5,390.02	1,827.90		7,217.92	
51216. 103		3.15		3.15	
51216. 104	1,031.77	489.27	27.93	1,548.97	
51216. 107	7.85	4.65		12.50	
51216. 130	178.85	24.31		203.16	
51217. 101	.33CR			.33CR	
51217. 103	122,634.93	41,666.09	99.54CR	164,201.48	
51217. 104	424,400.91	136,359.80	286.56	561,047.27	
51217. 107	182.53	42.38	1.35CR	223.56	
51217. 113	7.78	.29		8.07	
51217. 114	3.38			3.38	
51217. 121	1.49			1.49	
51217. 123	.60			.60	
51217. 125	.62			.62	
51217. 127	1.45			1.45	
51217. 130	97,829.49	32,605.11	122.48CR	130,312.12	
51217. 141	2.10	1.20		3.30	
51217. 181	27,466.04	8,667.34	46.23	36,179.61	
51218. 103	4,108.12	1,388.59	5.46	5,502.17	
51218. 104	21,333.31	6,704.59	60.66	28,098.56	
51218. 107	8.03	1.40		9.43	
51218. 113	.08	.01		.09	
51218. 130	4,733.32	1,538.81	54.18	6,326.31	
51218. 181	915.34	288.77		1,204.11	
51219. 103	11,657.96	3,334.90	27.51CR	14,965.35	
51219. 104	29,136.27	9,484.25	55.29	38,675.81	
51219. 107	9.93	1.39		11.32	
51219. 113	1.63			1.63	
51219. 127	.85			.85	
51219. 130	5,945.69	1,993.53	16.55	7,955.77	
51219. 181	2,992.38	909.95		3,902.33	
51221. 101	1.43CR			1.43CR	
51221. 103	81,855.16	27,140.91	35.60	109,031.67	
51221. 104	779,406.56	250,963.19	143.42CR	1,030,226.33	
51221. 107	512.01	142.38	4.55CR	649.84	
51221. 113	25.25	.86		26.11	
51221. 114	13.28			13.28	
51221. 121	4.97			4.97	
51221. 123	1.34			1.34	
51221. 125	1.06			1.06	
51221. 127	4.70			4.70	
51221. 130	104,129.65	34,171.20	265.26	138,566.11	
51221. 141	6.89	3.84		10.73	
51221. 181	11,500.16	2,555.28	197.80	14,253.24	

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51222.101	.15CR			.15CR	
51222.103	53,943.54	18,339.68	44.07CR	72,239.15	
51222.104	178,313.20	57,328.19	40.70	235,682.09	
51222.107	71.15	17.98	.60CR	88.53	
51222.113	3.19	.13		3.32	
51222.114	1.32			1.32	
51222.121	.67			.67	
51222.123	.25			.25	
51222.125	.24			.24	
51222.127	.60			.60	
51222.130	43,242.29	14,519.92	67.25CR	57,694.96	
51222.141	.52	.48		1.00	
51222.181	12,095.76	3,829.83	21.16	15,946.75	
51224.103	209.90	70.90		280.80	
51224.181	68.10	24.00		92.10	
51226.101	1.17CR			1.17CR	
51226.103	60,318.52	20,145.03	14.51	80,478.06	
51226.104	542,187.92	174,374.75	157.86CR	716,404.81	
51226.107	249.96	75.40	2.60CR	322.76	
51226.113	14.73	.48		15.21	
51226.114	7.70			7.70	
51226.121	3.58			3.58	
51226.123	.70			.70	
51226.125	.60			.60	
51226.127	3.00			3.00	
51226.130	78,870.93	26,049.49	133.13	105,053.55	
51226.141	2.36	2.20		4.56	
51226.181	8,764.93	2,344.48	159.62	11,269.03	
51227.103	9,288.05	3,128.43	22.59CR	12,393.89	
51227.104	21,245.97	6,873.18	22.42	28,141.57	
51227.107	7.03	1.35		8.38	
51227.113	1.34			1.34	
51227.127	.55			.55	
51227.130	4,826.18	1,622.51	12.38	6,461.07	
51227.181	2,537.32	853.80		3,391.12	
51251.104	1,085.30	221.56		1,306.86	
TOTAL LINE NO. 15	58,653,955.10	18,760,564.06	791.87	77,415,311.03	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,863.04CR	6,000.53		2,137.49	
51101.103	7,395,266.45	2,323,221.70	50,697.83CR	9,667,790.32	
51101.104	5,052,496.46	1,485,244.70	30,469.60CR	6,507,271.56	
51101.107	115,439.93	26,947.37	31.70	142,419.00	
51101.112	399.60CR		200.00CR	599.60CR	
51101.113	130,028.75	59,784.32	14,970.67CR	174,842.40	
51101.114	26,164.88	4,764.39	225.45	31,154.72	
51101.121	27,573.37	7,602.21	244.19CR	34,931.39	
51101.123	10,651.30			10,651.30	
51101.125	4,356.82CR	4,615.17CR		8,971.99CR	
51101.127	1,480.50CR			1,480.50CR	

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51101.130	30,897,918.54	9,573,017.19	7,132.52CR	40,463,803.21	
51101.141	12,048.18	1,984.67	1,595.54CR	12,437.31	
51101.181	5,076,458.26	1,494,561.15	6,515.20	6,577,534.61	
51101.182	1,276.85			1,276.85	
51102.104	353,479.49	100,099.30	2,403.17CR	451,175.62	
51102.107	2,346.50	557.19		2,903.69	
51102.112	730.64CR			730.64CR	
51102.113	2,136.83CR	1,330.23	42.78CR	849.38CR	
51102.114	10,636.37	2,526.00		13,162.37	
51102.130	65,745.05	20,987.94		86,732.99	
51102.141			40.00CR	40.00CR	
51102.181	8,160.00	2,720.00		10,880.00	
51103.101	32.05			32.05	
51103.103	701.31	334.66		1,035.97	
51103.104	182,093.81	75,514.38	8,359.72CR	249,248.47	
51103.107	19,174.69	8,632.60	21.81	27,829.10	
51103.113	16,921.74	8,643.25	743.59CR	24,821.40	
51103.114	1,343.99	789.79		2,133.78	
51103.121	1,107.47			1,107.47	
51103.123	1,603.32			1,603.32	
51103.125	2,154.34CR	13,226.36CR		15,380.70CR	
51103.130	104,021.47	21,294.36	1,195.45	126,511.28	
51103.181	13,899.41	4,941.23	47.23	18,887.87	
51104.104	10,838.39		21.51	10,859.90	
51104.113	7,250.25		122.99	7,373.24	
51104.114	307.60			307.60	
51104.123	2.63			2.63	
51105.103	2,175.40	475.91	42.27	2,693.58	
51105.104	102,193.04	31,189.02	5.04CR	133,377.02	
51105.107	8,881.45	2,752.37	279.09	11,912.91	
51105.113	1,042.92	783.95	24.45CR	1,802.42	
51105.114	2,615.27	662.72	67.20	3,345.19	
51105.121	690.80	75.22	2.34CR	763.68	
51105.123	1,311.70			1,311.70	
51105.130	26,320.40	7,387.29	151.04CR	33,556.65	
51105.141	57.50			57.50	
51105.181	738.01	292.75		1,030.76	
51107.103	4,715.58	1,973.78		6,689.36	
51107.130	314.97	2,584.94		2,899.91	
51121.101	860.78	432.48		1,293.26	
51121.103	523,950.14	83,661.31	170,658.05CR	436,953.40	
51121.104	25,838.64	3,300.95	19,302.22CR	9,837.37	
51121.107	932.98	3,048.54		3,981.52	
51121.113	7,297.12	1,780.79		9,077.91	
51121.114	194.52			194.52	
51121.121	361.40			361.40	
51121.123	370.70	123.56		494.26	
51121.125	18.14	19.02		37.16	
51121.130	61,655.14	8,727.35	789.28	71,171.77	
51121.181	791.60	402.56		1,194.16	
51141.101	333.20	898.75		1,231.95	

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51141.103	807,484.01	270,707.98		1,078,191.99	
51141.104	415,028.25	168,264.44	671.02	583,963.71	
51141.107	18,047.49	13,700.37	703.90CR	31,043.96	
51141.113	41,265.13	37,699.16	283.59	79,247.88	
51141.114	5,174.09	2,287.41	159.55	7,621.05	
51141.121	4,686.65	2,553.60		7,240.25	
51141.123	1,120.59	804.12		1,924.71	
51141.125	98.32	155.61		253.93	
51141.127	110.09			110.09	
51141.130	3,306,086.61	1,139,671.28	793.11CR	4,444,964.78	
51141.141	1,844.84	538.59	463.09	2,846.52	
51141.181	532,776.49	177,784.01		710,560.50	
51141.182	255.36			255.36	
51142.101	128.71	315.58		444.29	
51142.103	315,065.73	104,454.64		419,520.37	
51142.104	174,379.62	57,081.07	365.08	231,825.77	
51142.107	7,602.21	1,921.83	285.47CR	9,238.57	
51142.113	17,526.20	5,997.30	177.85	23,701.35	
51142.114	2,028.27	413.05	61.63	2,502.95	
51142.121	1,936.83	394.42		2,331.25	
51142.123	467.81			467.81	
51142.125	52.83			52.83	
51142.127	42.53			42.53	
51142.130	1,325,776.19	440,466.93	339.11CR	1,765,904.01	
51142.141	768.23	60.12	178.85	1,007.20	
51142.181	216,852.23	69,905.00		286,757.23	
51142.182	98.64			98.64	
51143.101	32,465.72			32,465.72	
51143.103	192,421.67	92,410.74	587.72	285,420.13	
51143.104	231,606.95	73,226.69	5,272.54CR	299,561.10	
51143.107	23,411.95	5,725.76	1,099.24CR	28,038.47	
51143.113	8,610.14	15,895.54	4,494.70CR	20,010.98	
51143.114	808.51	462.34	644.95CR	625.90	
51143.121	6,865.96	465.81	55.13CR	7,276.64	
51143.123	360.40			360.40	
51143.127	158.49CR			158.49CR	
51143.130	1,193,435.77	432,664.84	7,000.76CR	1,619,099.85	
51143.141	147.69	233.50	5,505.38	5,886.57	
51143.181	217,290.80	89,259.68	1,123.73	307,674.21	
51145.103	33,339.19	5,102.87		38,442.06	
51145.104	21,023.68	4,780.81	5,178.78	30,983.27	
51145.107	15,401.30	4,436.94	5,877.26CR	13,960.98	
51145.113	18,850.98	10,827.03	11,541.13	41,219.14	
51145.114	10,600.34	741.56	638.21	11,980.11	
51145.121	498.27			498.27	
51145.123	876.52			876.52	
51145.125	4,786.62CR			4,786.62CR	
51145.130	74,141.71	17,346.05	1,892.97	93,380.73	
51145.141	1,769.05	311.32	92.42	2,172.79	
51145.181	9,883.61	22,371.17	264.50	32,519.28	
51202.101	2,674.60CR	508.58		2,166.02CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	659,158.72	210,293.88	10,904.91CR	858,547.69	
51202.104	587,454.97	183,132.69	4,894.44	775,482.10	
51202.107	30,067.10	5,902.09	139.91	36,109.10	
51202.112	162.48CR		19.70CR	182.18CR	
51202.113	50,561.80	9,964.58	2,371.89CR	58,154.49	
51202.114	3,921.09	589.90	1,187.77CR	3,323.22	
51202.121	1,587.58	923.77	1,152.55	3,663.90	
51202.123	2,522.16			2,522.16	
51202.125	72.24CR	456.84CR		529.08CR	
51202.127	231.17			231.17	
51202.130	3,092,281.37	1,014,194.90	2,460.93	4,108,937.20	
51202.141	723.98	462.34	3.94CR	1,182.38	
51202.181	417,438.09	136,133.85	2,520.03	556,091.97	
51211.101	12.00			12.00	
51211.103	170,640.16	52,642.51	1,359.81CR	221,922.86	
51211.104	359,609.76	108,452.91	1,028.41CR	467,034.26	
51211.107	14,247.92	3,661.63	922.72CR	16,986.83	
51211.112	114.96CR		14.50CR	129.46CR	
51211.113	17,135.40	7,771.71	1,056.58CR	23,850.53	
51211.114	4,899.47	1,011.93	14.46CR	5,896.94	
51211.121	2,088.62	892.86	34.18CR	2,947.30	
51211.123	705.81			705.81	
51211.125	796.46CR	328.78CR		1,125.24CR	
51211.130	1,321,974.70	433,008.96	1,328.53	1,756,312.19	
51211.141	265.86		2.90CR	262.96	
51211.181	165,328.90	53,787.04	204.34	219,320.28	
51212.101	2,839.04	483.48		3,322.52	
51212.103	499,032.34	163,924.67	14,049.88CR	648,907.13	
51212.104	170,674.12	53,051.58	2,174.60	225,900.30	
51212.107	3,530.82	500.54	48.92	4,080.28	
51212.112	34.96CR		3.80CR	38.76CR	
51212.113	2,409.78	1,956.92	219.04CR	4,147.66	
51212.114	423.27		44.67	467.94	
51212.121	1,381.50	109.43	.78CR	1,490.15	
51212.123	432.62			432.62	
51212.125	81.90CR	89.85CR		171.75CR	
51212.127	120.75CR			120.75CR	
51212.130	1,563,572.80	515,359.95	80.44CR	2,078,852.31	
51212.141	452.50	187.96	279.39	919.85	
51212.181	284,425.09	91,379.30	1,135.84	376,940.23	
51212.182	89.38			89.38	
51214.101	146.88			146.88	
51214.103	1,989.49	606.66	2.00	2,598.15	
51214.104	5,732.64	1,656.71	15.11CR	7,374.24	
51214.107	.12	.30	6.28	6.70	
51214.112	1.68CR		.20CR	1.88CR	
51214.113	123.98	64.62	25.83CR	162.77	
51214.121	124.14CR			124.14CR	
51214.125	3.90CR	5.31CR		9.21CR	
51214.130	30,598.66	9,826.94	31.79	40,457.39	
51214.141	2.10CR		.04CR	2.14CR	

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51214.181	6,405.27	2,103.25	1.78CR	8,506.74	
51215.101	88.38			88.38	
51215.103	24,362.92	8,457.55	122.68CR	32,697.79	
51215.104	10,592.02	3,084.18	13.72	13,689.92	
51215.107	.87		.98	1.85	
51215.112	.84CR		.10CR	.94CR	
51215.113	366.86	1.67	13.42	381.95	
51215.125	1.95CR	2.31CR		4.26CR	
51215.130	111,393.88	36,082.03	61.12	147,537.03	
51215.141	.70CR		.02CR	.72CR	
51215.181	31,178.29	9,777.66	8.25CR	40,947.70	
51216.104	8,652.81	2,971.82	135.28	11,759.91	
51216.107	33.78	208.32		242.10	
51216.112	33.60			33.60	
51216.113	93.50	75.77	4.96	174.23	
51216.114	12.24			12.24	
51216.130	4,626.48	1,409.07	.72	6,036.27	
51216.181	146.32	136.16	.72CR	281.76	
51217.101	626.04	110.27		736.31	
51217.103	128,825.89	41,705.81	3,004.73CR	167,526.97	
51217.104	93,034.05	28,447.87	411.10	121,893.02	
51217.107	3,152.87	806.15	89.32CR	3,869.70	
51217.112	16.04CR		2.90CR	18.94CR	
51217.113	3,689.87	1,624.94	150.36CR	5,164.45	
51217.114	807.88	151.69	9.16	968.73	
51217.121	585.23	141.92	4.82CR	722.33	
51217.123	300.61	1.28		301.89	
51217.125	31.01CR	192.13CR		223.14CR	
51217.127	25.76CR			25.76CR	
51217.130	517,676.53	169,576.19	111.82	687,364.54	
51217.141	139.31	37.61	57.46	234.38	
51217.175	.31			.31	
51217.181	86,033.34	27,491.80	128.18	113,653.32	
51217.182	18.51			18.51	
51218.101	128.59	49.35		177.94	
51218.103	1,723.93	510.42	1.36	2,235.71	
51218.104	5,480.75	1,584.86	9.39CR	7,056.22	
51218.107	.12	.30	5.56	5.98	
51218.112	1.36CR		.20CR	1.56CR	
51218.113	71.51	31.63	11.63	114.77	
51218.125	4.16CR	13.66CR		17.82CR	
51218.130	26,706.40	8,708.31	24.15	35,438.86	
51218.141	1.97		.04CR	1.93	
51218.181	4,947.39	1,433.85	1.06CR	6,380.18	
51219.101	35.05			35.05	
51219.103	13,689.51	4,152.79	71.91CR	17,770.39	
51219.104	6,671.81	1,848.72	26.86	8,547.39	
51219.107	.37		.82	1.19	
51219.112	.32CR			.32CR	
51219.113	339.49	.67	6.97	347.13	
51219.125	.32			.32	

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51219.130	63,358.89	20,472.00	42.97	83,873.86	
51219.141	.70CR			.70CR	
51219.181	16,713.30	5,070.29	4.77CR	21,778.82	
51221.101	6.56			6.56	
51221.103	99,503.49	29,768.83	672.84CR	128,599.48	
51221.104	220,579.26	66,469.87	869.69CR	286,179.44	
51221.107	9,788.24	2,674.20	436.97CR	12,025.47	
51221.112	68.76CR		8.60CR	77.36CR	
51221.113	11,129.70	4,843.73	509.48CR	15,463.95	
51221.114	3,009.42	648.37	3.44CR	3,654.35	
51221.121	1,185.84	510.65	19.93CR	1,676.56	
51221.123	490.66	1.40		492.06	
51221.125	539.84CR	547.05CR		1,086.89CR	
51221.130	754,556.97	246,403.87	982.53	1,001,943.37	
51221.141	217.79		1.72CR	216.07	
51221.181	68,633.97	24,949.58	116.71	93,700.26	
51222.101	121.98	41.32		163.30	
51222.103	56,822.66	18,411.77	1,358.11CR	73,876.32	
51222.104	39,034.00	12,130.20	385.19CR	50,779.01	
51222.107	1,337.77	371.63	23.94CR	1,685.46	
51222.112	13.24CR		1.60CR	14.84CR	
51222.113	1,991.50	722.96	119.51CR	2,594.95	
51222.114	361.25	80.33		441.58	
51222.121	388.03	98.30	.40CR	485.93	
51222.123	100.35			100.35	
51222.125	31.78CR	36.83CR		68.61CR	
51222.127	20.46			20.46	
51222.130	231,042.69	75,915.15	154.44	307,112.28	
51222.141	100.52	20.00	39.68	160.20	
51222.181	37,379.93	12,113.33	53.54	49,546.80	
51224.103	155.64	57.00		212.64	
51224.181	97.25	31.40		128.65	
51226.101	5.60			5.60	
51226.103	72,911.27	22,773.17	598.68CR	95,085.76	
51226.104	145,650.57	43,175.68	557.40CR	188,268.85	
51226.107	5,200.74	1,409.82	423.31CR	6,187.25	
51226.112	42.20CR		5.20CR	47.40CR	
51226.113	6,422.89	2,652.92	341.88CR	8,733.93	
51226.114	1,340.06	246.32	23.47CR	1,562.91	
51226.121	720.40	391.43	1.18CR	1,110.65	
51226.123	276.88			276.88	
51226.125	345.07CR	118.48CR		463.55CR	
51226.130	557,121.89	181,716.00	570.13	739,408.02	
51226.141	4.27		1.04CR	3.23	
51226.181	68,303.67	21,716.30	92.04	90,112.01	
51227.101	41.03			41.03	
51227.103	11,293.88	3,927.36	57.84CR	15,163.40	
51227.104	4,874.67	1,430.68	5.67	6,311.02	
51227.107	.31		.82	1.13	
51227.112	.32CR			.32CR	
51227.113	43.81	.64	5.43	49.88	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	49,699.11	15,996.00	54.92	65,750.03	
51227.141	.70CR			.70CR	
51227.181	14,113.76	4,343.94	3.88CR	18,453.82	
51251.104	12,092.31	3,267.21		15,359.52	
51251.107	1,295.99	317.79		1,613.78	
51251.113	14,940.30	5,405.23		20,345.53	
51251.114	791.35	551.12		1,342.47	
51251.121	158.00	187.28		345.28	
51251.123	57.00			57.00	
51251.125	113.00			113.00	
51251.130	418.38	279.79		698.17	
51251.141		57.00		57.00	
TOTAL LINE NO. 16	72,733,188.06	22,880,699.77	318,711.11CR	95,295,176.72	*
LINE NO. 17	CUSTOMER SVC & SALES				
51101.103	9,974,540.12	3,187,829.20	35,137.02CR	13,127,232.30	
51101.104	43,453,274.98	14,074,963.05	28,483.96CR	57,499,754.07	
51101.107	127,327.13	44,731.75	120.44	172,179.32	
51101.130	4,870,141.78	1,516,464.69	3,253.08	6,389,859.55	
51101.181	956,254.08	331,030.12	19,741.52	1,307,025.72	
51102.104	1,683,021.05	516,887.77	5,836.88	2,205,745.70	
51102.107	4,637.32	1,533.28		6,170.60	
51103.103	11,538.70	4,754.96		16,293.66	
51103.104	2,260,473.34	839,307.35	4,353.62CR	3,095,427.07	
51103.107	15,727.65	2,784.03	42.80	18,554.48	
51103.130	7,013.07	1,419.51	196.22	8,628.80	
51103.181	87.75			87.75	
51104.104	132,992.56		465.55	133,458.11	
51105.103	29,764.94	9,605.47	47.67CR	39,322.74	
51105.104	650,279.39	215,523.81	2,988.48	868,791.68	
51105.107	1,493.20	482.36	60.22	2,035.78	
51105.130	857.45	35.08	10.13	902.66	
51105.181	2.34			2.34	
51107.103	51,385.17	6,932.83		58,318.00	
51107.130	309.70	972.99		1,282.69	
51121.101	252.48	260.80		513.28	
51121.103	26,725.59	4,385.65	623.76CR	30,487.48	
51121.104	140,209.43	45,762.66	1,362.81	187,334.90	
51121.107	75.76			75.76	
51121.113	853.87	534.24		1,388.11	
51121.121	967.41			967.41	
51121.123	21.59			21.59	
51121.125	310.56			310.56	
51121.130	9,804.92	3,148.82		12,953.74	
51141.103	1,071,188.32	365,634.52	168.40CR	1,436,654.44	
51141.104	5,003,224.14	1,722,223.69	470.87	6,725,918.70	
51141.107	9,251.04	3,306.86		12,557.90	
51141.130	540,575.27	181,771.84		722,347.11	
51141.181	104,775.44	40,580.16		145,355.60	
51142.103	420,924.91	141,314.87	65.05CR	562,174.73	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	1,992,381.26	662,865.12	181.87	2,655,428.25	
51142.107	3,659.61	1,277.34		4,936.95	
51142.130	214,769.10	70,216.14		284,985.24	
51142.181	41,306.34	15,651.33		56,957.67	
51143.103	358,982.20	99,167.13	10,291.24	468,440.57	
51143.104	2,250,074.17	828,371.84	3,388.54	3,081,834.55	
51143.107	5,893.57	300.93	148.78	6,343.28	
51143.130	150,371.29	54,249.75	2,647.67	207,268.71	
51143.181	31,941.21	8,971.53		40,912.74	
51145.103	21,216.84	1,275.45		22,492.29	
51145.104	161,517.70	30,835.22	8,040.62	200,393.54	
51145.107	515.26	148.78		664.04	
51145.130	5,315.84	1,021.66		6,337.50	
51145.181	1,609.81	2,826.34		4,436.15	
51202.101	32.68	10.24		42.92	
51202.103	957,677.71	319,134.70	814.19	1,277,626.60	
51202.104	5,658,435.20	1,865,187.83	18,903.42	7,542,526.45	
51202.107	17,459.11	5,734.37		23,193.48	
51202.113	79.32	33.32		112.64	
51202.121	119.17			119.17	
51202.123	2.42			2.42	
51202.125	41.28			41.28	
51202.130	499,049.48	164,204.83	1,829.39	665,083.70	
51202.181	74,062.26	28,265.93	601.12	102,929.31	
51211.101	20.24			20.24	
51211.103	267,149.70	89,330.17	130.34CR	356,349.53	
51211.104	2,000,914.61	656,814.09	199.25	2,657,927.95	
51211.107	6,759.82	2,301.16		9,060.98	
51211.113	58.48	22.52		81.00	
51211.121	51.73			51.73	
51211.123	1.47			1.47	
51211.125	10.16			10.16	
51211.130	194,311.67	63,556.75	324.08	258,192.50	
51211.181	16,119.26	5,787.59	200.16	22,107.01	
51212.101	4.12	18.24		22.36	
51212.103	613,823.60	205,471.16	1,337.33CR	817,957.43	
51212.104	2,345,476.72	775,757.20	1,098.11CR	3,120,135.81	
51212.107	4,768.21	1,602.30	54.05	6,424.56	
51212.113	11.71	6.32		18.03	
51212.121	25.40			25.40	
51212.123	.39			.39	
51212.125	14.40			14.40	
51212.130	253,350.51	84,645.29	419.23	338,415.03	
51212.181	61,708.34	23,446.48	342.72	85,497.54	
51214.101	.08			.08	
51214.103	5,418.57	1,461.61	7.04CR	6,873.14	
51214.104	31,031.46	9,926.77	37.58	40,995.81	
51214.107	32.49	12.83		45.32	
51214.113	.01	.08		.09	
51214.121	7.70			7.70	
51214.125	.16			.16	

U.S. POST SERVICE
NATIONAL CONSC A/P 04) TED REVENUE AND EXPENSE SUMMARY
FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	7,881.84	2,522.07	11.15	10,415.06	
51214.181	2,480.80	827.04		3,307.84	
51215.101	.36			.36	
51215.103	25,707.40	8,708.71	99.84CR	34,316.27	
51215.104	97,964.16	31,409.97	78.43CR	129,295.70	
51215.107	959.93	323.27		1,283.20	
51215.113	.04	.04		.08	
51215.121	.40			.40	
51215.123	.02			.02	
51215.125	.08			.08	
51215.130	11,218.87	3,605.30	38.50	14,862.67	
51215.181	4,379.76	1,462.16	1.28CR	5,840.64	
51216.103	147.68	39.04		186.72	
51216.104	5,651.43	2,177.81	20.30CR	7,808.94	
51216.107	249.43	95.11		344.54	
51216.130	278.31	13.91		292.22	
51217.101	3.56	3.76		7.32	
51217.103	166,566.56	55,467.60	305.12CR	221,729.04	
51217.104	813,710.86	267,250.88	5.16CR	1,080,956.58	
51217.107	2,411.74	771.77	14.44	3,197.95	
51217.113	12.09	6.64		18.73	
51217.121	14.87			14.87	
51217.123	.31			.31	
51217.125	4.48			4.48	
51217.130	80,497.09	26,841.86	138.85	107,477.80	
51217.181	15,763.52	5,910.89	167.38	21,841.79	
51218.101	.04			.04	
51218.103	4,670.12	1,114.81	4.44CR	5,780.49	
51218.104	28,837.51	9,309.76	34.91	38,182.18	
51218.107	38.56	12.96		51.52	
51218.113	.01	.04		.05	
51218.121	12.34			12.34	
51218.125	.08			.08	
51218.130	6,969.15	2,220.70	3.70	9,193.55	
51218.181	1,973.36	524.91		2,498.27	
51219.101	.20			.20	
51219.103	14,652.24	4,827.59	55.57CR	19,424.26	
51219.104	58,366.03	18,699.09	42.18CR	77,022.94	
51219.107	558.61	187.97	11.20	757.78	
51219.113	.04	.04		.08	
51219.121	.24			.24	
51219.123	.01			.01	
51219.125	.08			.08	
51219.130	6,242.63	1,989.97	21.36	8,253.96	
51219.181	2,446.14	706.13	.64CR	3,151.63	
51221.101	11.36			11.36	
51221.103	153,702.10	50,675.95	81.31CR	204,296.74	
51221.104	1,227,091.92	402,051.28	618.18	1,629,761.38	
51221.107	4,938.35	1,540.07		6,478.42	
51221.113	39.75	19.44		59.19	
51221.121	29.61			29.61	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.123	.96			.96	
51221.125	6.16			6.16	
51221.130	110,276.75	36,098.90	141.19	146,516.84	
51221.181	8,998.66	3,099.65	114.56	12,212.87	
51222.101	1.60	1.60		3.20	
51222.103	73,536.31	24,586.76	133.53CR	97,989.54	
51222.104	350,162.44	115,728.45	156.20CR	465,734.69	
51222.107	940.11	311.87		1,251.98	
51222.113	4.70	2.00		6.70	
51222.121	6.28			6.28	
51222.123	.13			.13	
51222.125	1.92			1.92	
51222.130	36,070.18	11,962.15	40.49	48,072.82	
51222.181	6,943.82	2,606.33	43.20	9,593.35	
51224.103	53.70	20.50		74.20	
51224.181	103.60	299.96		403.56	
51226.101	9.36			9.36	
51226.103	111,196.50	36,826.34	78.82CR	147,944.02	
51226.104	826,701.34	269,961.54	92.79	1,096,755.67	
51226.107	2,859.71	848.36		3,708.07	
51226.113	25.11	7.32		32.43	
51226.121	15.33			15.33	
51226.123	.64			.64	
51226.125	4.24			4.24	
51226.130	83,636.85	27,027.10	65.14	110,729.09	
51226.181	7,462.34	2,677.61	91.20	10,231.15	
51227.101	.16			.16	
51227.103	10,978.57	3,730.20	41.95CR	14,666.82	
51227.104	42,970.69	13,752.91	35.78CR	56,687.82	
51227.107	443.77	149.07		592.84	
51227.113	.02			.02	
51227.121	.16			.16	
51227.123	.01			.01	
51227.125	.08			.08	
51227.130	5,156.93	1,659.61	17.20	6,833.74	
51227.181	2,046.84	683.24	.64CR	2,729.44	
51251.104	139,420.66	31,433.47		170,854.13	
TOTAL LINE NO. 17	94,374,388.99	30,828,886.18	12,044.86	125,215,320.03	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	243,792,499.63	81,023,873.57	454,048.26CR	324,362,324.94	
51101.103	36,636,542.15	11,674,987.78	832,970.35CR	47,478,559.58	
51101.104	5,845,866.10	2,008,420.45	222,500.14	8,076,786.69	
51101.107	266,068.67	61,761.76	53,517.57	381,348.00	
51101.112	59,577.02	6,046.95	111,556.30	177,180.27	
51101.113	135,040.52	38,592.41	142,134.58	315,767.51	
51101.130	14,597,234.54	4,617,560.94	140,488.93CR	19,074,306.55	
51101.181	21,709,553.49	3,017,622.24	10,689,313.77	35,416,489.50	
51102.101	7,984,310.00	2,646,157.92	14,828.68CR	10,615,639.24	
51102.104	302,374.04	101,337.01	10,272.83	413,983.88	

U.S. POST SERVICE
 NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.105	19.61			19.61	
51102.107	4,763.21	6,931.46	13,902.08	25,596.75	
51102.112	1,635.75	458.54	28,723.30	30,817.59	
51102.113	10,421.70	640.63	732.37	11,794.70	
51102.130	43,628.31	13,567.16		57,195.47	
51103.101	3,934,537.91	1,473,606.19	11,037.93CR	5,397,106.17	
51103.103	687,924.55	213,834.85	171,448.31CR	730,311.09	
51103.104	193,868.34	86,242.56	54,651.93	334,762.83	
51103.107	28,218.48	9,652.54	14,997.80CR	22,873.22	
51103.112	955.66	313.12	498.47	1,767.25	
51103.113	27,514.02	4,579.83	31,837.33	63,931.18	
51103.130	48,671.07	12,316.32	70,168.50	131,155.89	
51103.181	946,674.56	247,697.29	843,437.26	2,037,809.11	
51104.104	17,318.08		372.86CR	16,945.22	
51105.101	4,171.06	631.37	1,319.86	6,122.29	
51105.103	14,809.72	6,246.81	165.46	21,221.99	
51105.104	9,926.28	4,513.64	.26	14,440.18	
51105.107	19.58			19.58	
51105.130	38,911.07	14,012.82	394.86	53,318.75	
51105.181	3.12			3.12	
51107.101	452.16	605.25	33.84	1,091.25	
51107.103	37,682.55	26,077.52	626.45	64,386.52	
51107.130	2,302.96	925.46	120.37	3,348.79	
51121.101	2,537,624.36	248,182.60	32,359.10	2,818,166.06	
51121.102	188,028.60	38,606.34	4,683.33	231,318.27	
51121.103	673,855.62	186,620.08	312,598.04	1,173,073.74	
51121.104	115,299.45	13,252.94	2,515.71CR	126,036.68	
51121.105	3,439.38	1,057.70	37.28CR	4,459.80	
51121.107	23,628.84	6,843.16		30,472.00	
51121.113	23,016.21	1,692.28		24,708.49	
51121.121	8,028.34	2,869.20		10,897.54	
51121.123	19.46	281.71		301.17	
51121.125	499.28	325.44		824.72	
51121.127	1,331.36			1,331.36	
51121.130	51,584.78	8,883.96	3,656.76	64,125.50	
51141.101	27,343,404.23	9,398,061.32	595.72	36,742,061.27	
51141.103	2,002,708.68	671,043.43	284.94CR	2,673,467.17	
51141.104	622,803.54	214,386.97	638.20	837,828.71	
51141.107	9,702.60	3,309.16		13,011.76	
51141.130	1,578,692.52	545,776.73		2,124,469.25	
51141.181	140,694.13	47,623.50		188,317.63	
51142.101	10,941,366.94	3,642,689.83	247.13	14,584,303.90	
51142.103	779,053.93	259,270.58	110.06CR	1,038,214.45	
51142.104	252,913.84	83,324.85	246.52	336,485.21	
51142.107	3,834.66	1,278.22		5,112.88	
51142.130	638,104.85	212,178.20		850,283.05	
51142.181	55,532.21	18,426.88		73,959.09	
51143.101	9,589,415.63	3,403,519.73	49,540.85	13,042,476.21	
51143.103	450,033.82	153,165.62	10,026.39	613,225.83	
51143.104	235,504.06	82,683.83	480.05	318,667.94	
51143.107	13,487.65	2,830.71	8.94	16,327.30	

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P O4 FY O2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	528,404.78	177,699.41	1,958.01	708,062.20	
51143.181	15,950.59	5,109.67		21,060.26	
51145.101	734,291.66	158,791.33	5,654.05	898,737.04	
51145.102	2,617.98	241.77		2,859.75	
51145.103	93,932.51	11,917.24		105,849.75	
51145.104	10,438.35	4,094.11	6,043.10	20,575.56	
51145.107	111.59			111.59	
51145.130	14,834.56	10,430.93	1,897.15	27,162.64	
51145.181	1,657.85	6,349.68		8,007.53	
51147.102	15,028,433.73	5,013,678.14	21,772.27CR	20,020,339.60	
51202.101	30,522,732.32	10,188,068.87	12,737.13CR	40,698,064.06	
51202.103	4,019,593.07	1,274,183.30	28,371.13CR	5,265,405.24	
51202.104	796,131.77	256,749.97	86,920.86	1,139,802.60	
51202.105	580.47	192.63	6.32CR	766.78	
51202.107	36,434.93	9,559.34	9,137.40	55,131.67	
51202.112	6,987.49	586.86	12,040.27	19,614.62	
51202.113	35,637.16	4,844.83	24,286.68	64,768.67	
51202.121	866.23	306.08		1,172.31	
51202.123	3.51	32.76		36.27	
51202.125	48.03	46.24		94.27	
51202.127	43.88			43.88	
51202.130	1,509,669.87	504,066.88	1,594.19	2,015,330.94	
51202.181	2,091,034.43	298,169.63	1,106,848.68	3,496,052.74	
51211.101	9,290,084.08	3,112,388.39	5,770.88	12,408,243.35	
51211.103	1,694,247.90	539,952.50	17,416.93CR	2,216,783.47	
51211.104	224,506.54	100,684.29	31,481.05CR	293,709.78	
51211.105	180.92	91.44	3.34CR	269.02	
51211.107	15,609.99	3,056.19	3,340.78	22,006.96	
51211.112	5,165.96	401.69	9,035.50	14,603.15	
51211.113	2,044.39	2,822.39	6,734.63	11,601.41	
51211.121	698.89	252.32		951.21	
51211.123	2.08	20.02		22.10	
51211.125	18.41	17.28		35.69	
51211.127	32.85			32.85	
51211.130	648,370.06	208,800.68	5,335.18	862,505.92	
51211.181	1,246,851.65	167,488.84	604,826.59	2,019,167.08	
51212.101	13,754,862.57	4,593,737.72	17,576.18CR	18,331,024.11	
51212.103	1,592,208.37	515,164.99	20,636.94CR	2,086,736.42	
51212.104	298,696.48	98,963.52	5,990.95	403,650.95	
51212.105	107.98	13.13	.36CR	120.75	
51212.107	10,340.55	3,216.51	1,023.34	14,580.40	
51212.112	439.29	39.16	510.80	989.25	
51212.113	3,825.23	932.42	3,416.55	8,174.20	
51212.121	41.42	6.08		47.50	
51212.123		5.33		5.33	
51212.125	22.21	11.20		33.41	
51212.127	71.60			71.60	
51212.130	716,327.19	244,979.05	15,987.90CR	945,318.34	
51212.181	643,066.37	101,364.14	312,782.27	1,057,212.78	
51214.101	268,951.79	89,299.49	6.04CR	358,245.24	
51214.103	22,759.80	6,996.70	363.25CR	29,393.25	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	2,884.82	1,654.31	2,088.37CR	2,450.76	
51214.105	1.54	.18	.04CR	1.68	
51214.107	39.86	5.69	11.85CR	33.70	
51214.112	320.28	21.57	391.33	733.18	
51214.113	540.95CR	11.38	55.47CR	585.04CR	
51214.121	12.48	4.56		17.04	
51214.130	11,323.88	3,700.78	58.29	15,082.95	
51214.181	17,733.24	1,823.00	8,588.95	28,145.19	
51215.101	877,025.18	293,833.02	1,370.44CR	1,169,487.76	
51215.103	95,443.82	31,803.95	1,825.29CR	125,422.48	
51215.104	12,460.65	3,978.32	360.86	16,799.83	
51215.105	3.80	1.44	.04CR	5.20	
51215.107	128.23	12.73	62.12	203.08	
51215.112	87.52	4.66	127.84	220.02	
51215.113	387.50	47.67	70.03	505.20	
51215.123	.26	.26		.26	
51215.130	52,003.10	17,297.84	216.18	69,517.12	
51215.181	21,229.84	3,309.46	10,909.48	35,448.78	
51216.101	181,833.59	62,079.06	452.86	244,365.51	
51216.102	948,327.15	316,708.69	1,172.19CR	1,263,863.65	
51216.103	2,523.67	569.52	462.28	3,555.47	
51216.104	5,935.85	4,190.72	629.23CR	9,497.34	
51216.105	10.20			10.20	
51216.107	189.73	289.17	224.31	703.21	
51216.112	109.73	136.40	2,586.63	2,832.76	
51216.113	506.11CR	4.37	184.98CR	686.72CR	
51216.121	8.00			8.00	
51216.130	3,320.66	1,053.09	240.60CR	4,133.15	
51216.181	13,496.26	680.96	6,470.61	20,647.83	
51217.101	4,305,988.79	1,438,591.09	2,730.35CR	5,741,849.53	
51217.102	222,030.29	74,140.61	276.92CR	295,893.98	
51217.103	583,574.36	187,379.72	8,755.94CR	762,198.14	
51217.104	104,863.14	37,434.86	2,561.97	144,859.97	
51217.105	48.63	14.76	.52CR	62.87	
51217.107	4,960.67	1,339.80	765.23	7,065.70	
51217.112	896.40	99.36	2,055.81	3,051.57	
51217.113	2,362.53	650.31	2,384.87	5,397.71	
51217.121	115.54	42.40		157.94	
51217.123	.29	4.16		4.45	
51217.125	7.76	4.64		12.40	
51217.127	19.26			19.26	
51217.130	243,306.76	81,108.73	1,274.64CR	323,140.85	
51217.181	333,825.74	48,935.12	168,430.23	551,191.09	
51218.101	233,638.79	79,697.15	54.90CR	313,281.04	
51218.102			35.14CR	35.14CR	
51218.103	18,914.24	5,734.49	233.40CR	24,415.33	
51218.104	3,830.31	1,508.07	1,458.74CR	3,879.64	
51218.105	1.52		.02CR	1.50	
51218.107	48.02	8.69	10.56CR	46.15	
51218.112	282.20	20.77	345.15	648.12	
51218.113	221.44CR	11.09	37.23	173.12CR	

U.S. POSTAL SERVICE
 NATIONAL CONTRIBUTED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.121	8.32	3.20		11.52	
51218.130	9,841.17	3,184.40	165.63	13,191.20	
51218.181	14,934.05	1,646.25	8,712.76	25,293.06	
51219.101	502,007.72	167,271.23	800.33CR	668,478.62	
51219.103	45,443.61	15,722.56	1,216.56CR	59,949.61	
51219.104	7,319.95	2,338.78	440.33	10,099.06	
51219.105	2.11	.72	.02CR	2.81	
51219.107	80.83	5.34	51.77	137.94	
51219.112	51.29	2.64	71.69	125.62	
51219.113	287.19	31.42	76.61	395.22	
51219.123		.13		.13	
51219.130	29,244.19	9,495.41	157.27	38,896.87	
51219.181	13,068.37	2,093.68	7,027.93	22,189.98	
51221.101	5,353,165.40	1,791,761.51	3,861.28	7,148,788.19	
51221.103	992,941.38	315,792.14	12,830.50CR	1,295,903.02	
51221.104	174,722.80	62,605.79	8,342.11	245,670.70	
51221.105	102.55	51.05	1.88CR	151.72	
51221.107	10,687.71	2,159.14	2,801.34	15,648.19	
51221.112	3,009.95	229.70	5,455.60	8,695.25	
51221.113	9,873.30	1,844.64	8,003.91	19,721.85	
51221.121	439.40	171.20		610.60	
51221.123	1.23	12.74		13.97	
51221.125	11.34	9.92		21.26	
51221.127	19.03			19.03	
51221.130	373,801.30	119,510.70	8,644.32	501,956.32	
51221.181	758,127.52	107,761.42	396,939.22	1,262,828.16	
51222.101	1,892,724.70	632,602.32	1,415.69CR	2,523,911.33	
51222.103	276,272.61	88,499.45	2,965.13CR	361,806.93	
51222.104	51,181.90	16,347.74	5,119.91	72,649.55	
51222.105	40.88	9.18	.32CR	49.74	
51222.107	1,971.78	508.69	479.86	2,960.33	
51222.112	403.88	31.52	697.11	1,132.51	
51222.113	2,212.84	272.73	1,332.89	3,818.46	
51222.121	47.52	16.72		64.24	
51222.123	.15	1.69		1.84	
51222.125	3.12	2.08		5.20	
51222.127	8.43			8.43	
51222.130	108,273.41	36,285.59	423.83CR	144,135.17	
51222.181	130,086.74	19,237.37	67,244.36	216,568.47	
51224.101	902.55	302.90		1,205.45	
51224.103	2,285.10	816.60		3,101.70	
51224.181	5,203.25	1,532.90		6,736.15	
51226.101	3,882,590.78	1,296,715.07	2,843.34	5,182,149.19	
51226.103	676,028.58	212,584.00	7,458.35CR	881,154.23	
51226.104	105,824.28	42,264.75	2,914.42CR	145,174.61	
51226.105	61.39	34.15	1.28CR	94.26	
51226.107	6,037.35	1,167.78	1,217.73	8,422.86	
51226.112	1,886.54	158.54	3,336.54	5,381.62	
51226.113	3,323.95	1,161.87	3,155.10	7,640.92	
51226.121	253.25	92.00		345.25	
51226.123	.97	8.71		9.68	

U.S. POST SERVICE
 NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.125	8.63	8.00		16.63	
51226.127	12.30			12.30	
51226.130	270,798.59	87,281.81	2,777.80	360,858.20	
51226.181	483,107.44	65,065.64	232,931.95	781,105.03	
51227.101	390,914.85	130,638.04	711.83CR	520,841.06	
51227.103	42,554.25	13,917.43	775.14CR	55,696.54	
51227.104	5,615.82	1,809.58	40.73	7,466.13	
51227.105	1.69	.54	.02CR	2.21	
51227.107	42.72	4.08	27.76	74.56	
51227.112	38.70	2.27	54.71	95.68	
51227.113	174.58	21.49	4.84	200.91	
51227.123		.13		.13	
51227.130	23,516.53	7,812.55	91.37	31,420.45	
51227.181	9,394.09	1,446.48	4,502.44	15,343.01	
51251.101	101,720.04	27,423.75		129,143.79	
51251.104	497.50			497.50	
51251.107	105.05			105.05	
54127.	3,796.32	1,212.70		5,009.02	
TOTAL LINE NO. 18	506,640,480.29	162,274,177.67	14,026,884.01	682,941,541.97	*
LINE NO. 19	NWRS CONTROL				
51101.103	1,277.64CR	8,872.58	1,471.52	9,066.46	
51101.104	22,845.31CR	4,414.93	5,598.71CR	24,029.09CR	
51101.130	1,006.09CR			1,006.09CR	
51101.159	2,018.25CR			2,018.25CR	
51101.175	262.48			262.48	
51101.181	24,072.99	4,794.36	671.72CR	28,195.63	
51101.183	307,514.38	81,622.91	2,547.58CR	386,589.71	
51102.104	60,110.92	29,418.12	24,663.14CR	64,865.90	
51102.125	19,869.88	6,057.09		25,926.97	
51102.181	6,940.80	2,313.60		9,254.40	
51103.103	193.13CR			193.13CR	
51103.104	7,426.96	1,761.69	1,177.65CR	8,011.00	
51103.125	226.63			226.63	
51103.181	3,111.12	748.31	37.73CR	3,821.70	
51103.183	11,820.35	9,157.10		20,977.45	
51104.104	166.56			166.56	
51105.103	216.21			216.21	
51105.104	940.29	276.55	13.69	1,230.53	
51105.181	4.63			4.63	
51107.103	128.19			128.19	
51141.103	1,786.11	798.76		2,584.87	
51141.104	15,333.79	3,331.75		18,665.54	
51141.125	3,251.93	1,103.00		4,354.93	
51141.130	122.38			122.38	
51141.181	1,898.36	639.23		2,537.59	
51142.103	737.62	308.53		1,046.15	
51142.104	1,822.97	546.54		2,369.51	
51142.125	940.32	313.44		1,253.76	
51142.130	63.03			63.03	

U.S. POST SERVICE
NATIONAL CONSO LATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	977.65	246.90		1,224.55	
51143.103	110.91CR			110.91CR	
51143.104	10,946.73	1,154.98	896.12	12,997.83	
51143.125	408.93	57.06		465.99	
51143.130	946.65			946.65	
51143.181	1,326.93			1,326.93	
51145.104	75.56			75.56	
51202.103	761.78CR	685.86	811.50CR	887.42CR	
51202.104	21,218.77CR	3,757.08	9,717.94CR	27,179.63CR	
51202.107	272.67			272.67	
51202.125	4,379.90	1,503.06		5,882.96	
51202.130	1,500.93CR		3,730.57CR	5,231.50CR	
51202.175	1,387.02CR		1,462.51	75.49	
51202.181	651.27	462.34	77.32	1,190.93	
51202.183	25,685.48	5,545.31	221.02CR	31,009.77	
51211.103	11.21CR	229.20	72.26CR	145.73	
51211.104	2,302.65	1,284.98	568.88	4,156.51	
51211.125	2,139.45	752.53		2,891.98	
51211.130	83.52CR			83.52CR	
51211.175	28.09			28.09	
51211.181	2,577.17	684.00		3,261.17	
51211.183	14,431.91	3,220.06	110.40CR	17,541.57	
51212.103	51.29	457.55	57.28	566.12	
51212.104	3,266.59	69.69	366.42CR	2,969.86	
51212.125	311.69	107.96		419.65	
51212.130	30.05		28.46	58.51	
51212.175	23.69CR			23.69CR	
51212.181	1,839.99		24.92CR	1,815.07	
51212.183	8,001.04	1,489.42	99.38CR	9,391.08	
51214.103	2.40			2.40	
51214.104	55.61	1.54	230.90CR	173.75CR	
51214.183	143.77	48.52	2.72CR	189.57	
51215.103	5.20			5.20	
51215.104	84.44CR	2.04CR	29.67	56.81CR	
51215.183	561.92	183.22	5.20CR	739.94	
51216.104	4,177.87	1,547.18	249.72CR	5,475.33	
51216.125	10.24			10.24	
51216.130	19.44CR			19.44CR	
51216.181	621.62	189.84		811.46	
51217.101	27,969.71	6,580.71	25.38CR	34,525.04	
51217.103	65,661.11	14,685.67	95.15CR	80,251.63	
51217.104	22,138.24	3,797.86	1,405.39	27,341.49	
51217.107	2,283.37	571.79	18.13CR	2,837.03	
51217.112	647.75	205.29		853.04	
51217.113	7,673.42	1,921.67	8.70CR	9,586.39	
51217.114	222.71	88.49		311.20	
51217.121	738.11	203.87	7.25CR	934.73	
51217.123	2,448.85	505.43		2,954.28	
51217.125	2,740.42	697.56		3,437.98	
51217.127	2,428.53	595.96		3,024.49	
51217.130	15,420.48	4,528.84	318.88	20,268.20	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	661.69	232.74		894.43	
51217.146	1,316.95	724.47		2,041.42	
51217.147	372.42			372.42	
51217.154	281.58			281.58	
51217.156	245.88			245.88	
51217.159	431.29	214.89		646.18	
51217.171	9,854.78	3,752.65		13,607.43	
51217.172	1,824.35	424.33		2,248.68	
51217.175	620.06			620.06	
51217.181	12,432.03	5,750.48	5.40CR	18,177.11	
51217.182	359.91	31.19		391.10	
51217.183	44,097.29	20,463.29	84.25CR	64,476.33	
51218.101	1,562.79	192.43		1,755.22	
51218.103	1,638.47	657.40		2,295.87	
51218.104	1,150.09	173.30	167.55	1,490.94	
51218.107	20.15	31.00		51.15	
51218.112	189.47	37.20		226.67	
51218.113	74.40	55.80		130.20	
51218.114	15.50			15.50	
51218.121	6.20			6.20	
51218.123	37.20			37.20	
51218.125	125.79	39.57		165.36	
51218.127	207.77	25.62		233.39	
51218.130	1,297.34	71.30	160.44	1,529.08	
51218.181	46.50	324.34		370.84	
51218.183	2,656.46	187.46	2.72CR	2,841.20	
51219.101	1,827.11	525.97		2,353.08	
51219.103	4,090.33	278.53		4,368.86	
51219.104	727.32	149.58	278.56	1,155.46	
51219.107	58.90			58.90	
51219.112	34.10	6.20		40.30	
51219.113	251.10	65.10		316.20	
51219.123	122.70	7.75		130.45	
51219.125	6.20			6.20	
51219.127	65.10			65.10	
51219.130	1,595.19	336.14		1,931.33	
51219.141	102.30			102.30	
51219.171	146.46	521.90		668.36	
51219.181	1,051.67	496.73		1,548.40	
51219.182	217.66			217.66	
51219.183	5,973.96	2,589.26	2.80CR	8,560.42	
51221.101	27,255.85	7,534.67	15.50CR	34,775.02	
51221.103	93,090.84	22,929.30	767.19CR	115,252.95	
51221.104	44,163.55	8,276.92	5,006.80	57,447.27	
51221.107	6,956.83	1,731.10	77.50CR	8,610.43	
51221.112	2,173.97	716.10		2,890.07	
51221.113	23,513.19	5,327.96	37.20CR	28,803.95	
51221.114	649.45	285.20		934.65	
51221.121	2,467.60	647.90	31.00CR	3,084.50	
51221.123	5,977.86	1,178.95		7,156.81	
51221.125	6,356.54	2,381.98		8,738.52	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	2,559.42	909.53		3,468.95	
51221.130	23,579.31	5,645.03		29,224.34	
51221.141	1,158.39	465.00		1,623.39	
51221.146		1,806.02		1,806.02	
51221.147	294.94			294.94	
51221.154	507.10			507.10	
51221.159	407.77			407.77	
51221.171	17,699.89	8,942.54		26,642.43	
51221.172	5,425.24	1,420.82		6,846.06	
51221.175	2,031.27			2,031.27	
51221.181	7,048.32	3,538.28		10,586.60	
51221.183	84,156.75	17,717.59	268.60CR	101,605.74	
51222.103	116.11	54.61	8.96	179.68	
51222.104	126.49	87.65	72.87CR	141.27	
51222.125	157.68	54.81		212.49	
51222.130	4.70			4.70	
51222.181	134.78	40.00	2.24CR	172.54	
51222.183	1,640.15	344.40	15.72CR	1,968.83	
51226.103	115.77	81.60	18.32	215.69	
51226.104	1,356.81	553.57	98.71	2,009.09	
51226.125	941.33	330.99		1,272.32	
51226.130	56.39			56.39	
51226.175	13.11			13.11	
51226.181	1,203.12	319.62		1,522.74	
51226.183	6,137.15	1,371.47	45.92CR	7,462.70	
51227.103	2.40			2.40	
51227.104	7.49	.82CR	14.68	21.35	
51227.183	254.46	84.44	4.80CR	334.10	
51251.104	479,235.27CR	248.50		478,986.77CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,550,295.97CR	4,432.74	125.00CR	4,545,988.23CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	
TOTAL LINE NO. 19	4,176,217.12CR	352,362.96	39,969.06CR	3,863,823.22CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	70,799.98	34,483.39		105,283.37	
51106.103	42,862.97	18,317.81	1,996.00	63,176.78	
51106.104	12,242,290.72	3,974,677.65	70,244.36	16,287,212.73	
51106.105	22,659.95	5,684.07	2,609.84	30,953.86	
51106.107	2,936,728.55	945,730.91	123.08CR	3,882,336.38	
51106.112	1,414,204.32	331,468.64	229,959.15	1,975,632.11	
51106.113	21,800,499.52	7,524,853.79	151,798.07	29,477,151.38	
51106.114	423,536.55	147,965.45		571,502.00	
51106.121	222,784.52	75,055.26	1,851.24CR	295,988.54	
51106.123	69,264.67	15,169.57	894.40	85,328.64	
51106.125	66,036.51	15,211.24	658.56	81,906.31	
51106.127	4,407.02	137.36		4,544.38	
51106.130	23,535.10	8,199.63		31,734.73	
51106.141	181,530.45	48,227.94		229,758.39	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P O4 FY O2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.183	356.32			356.32	
51147.102	1,282.22			1,282.22	
51202.101	8,104.49	3,651.01		11,755.50	
51202.103	4,140.56	1,856.98		6,187.14	
51202.104	1,292,071.45	417,639.61	6,717.12	1,716,428.18	
51202.105	1,571.54	372.52	94.24	2,038.30	
51202.107	330,350.00	107,345.58	10.55CR	437,685.03	
51202.112	131,611.92	31,271.35	22,044.45	184,927.72	
51202.113	2,415,793.17	837,155.53	16,428.20	3,269,376.90	
51202.114	48,866.98	16,996.19		65,863.17	
51202.121	24,584.71	9,240.19	231.00	34,055.90	
51202.123	7,559.26	1,878.43	104.80	9,542.49	
51202.125	8,203.82	1,885.08	77.12	10,166.02	
51202.127	339.32	15.60		354.92	
51202.130	2,770.89	960.14		3,731.03	
51202.141	20,426.45	5,395.09		25,821.54	
51202.183	38.88			38.88	
51211.101	1,574.45	795.58		2,370.03	
51211.103	2,337.42	722.21	111.20	3,170.83	
51211.104	765,201.15	249,512.45	4,398.68	1,019,112.28	
51211.105	1,988.34	520.41	279.68	2,788.43	
51211.107	193,737.31	62,840.11	6.35CR	256,571.07	
51211.112	107,506.37	26,113.10	18,555.53	152,175.00	
51211.113	1,494,357.81	518,917.51	11,643.40	2,024,918.72	
51211.114	34,096.66	11,777.31		45,873.97	
51211.121	14,036.99	4,752.26	285.72CR	18,503.53	
51211.123	4,932.20	827.46	68.00	5,827.66	
51211.125	3,113.60	673.62	46.08	3,833.30	
51211.127	174.24	10.09		184.33	
51211.130	1,010.32	412.86		1,423.18	
51211.141	10,610.77	2,843.73		13,454.50	
51211.183	12.16			12.16	
51212.101	2,873.15	1,393.34		4,266.49	
51212.103	1,279.26	735.19	53.60	2,068.05	
51212.104	250,393.26	80,320.17	1,260.67	331,974.10	
51212.105	42.32	10.20		52.52	
51212.107	52,348.87	16,916.79	2.30CR	69,263.36	
51212.112	9,474.82	2,214.69	1,159.21	12,848.72	
51212.113	468,381.31	161,757.10	2,696.62	632,835.03	
51212.114	4,715.53	1,668.00		6,383.53	
51212.121	4,856.79	1,715.10	60.60	6,632.49	
51212.123	1,090.71	359.11	7.60	1,457.42	
51212.125	2,423.86	579.55	14.08	3,017.49	
51212.127	122.49	2.44		124.93	
51212.130	967.16	299.86		1,267.02	
51212.141	4,914.26	1,299.12		6,213.38	
51212.183	16.96			16.96	
51214.101	9.72	11.12		20.84	
51214.103	43.34	2.68		46.02	
51214.104	11,550.06	3,694.12	139.33	15,383.51	
51214.105	10.72	.40		11.12	

U.S. POST SERVICE
 NATIONAL CONSC A/P O4 FY O2
 ITED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	1,622.64	540.11	.10CR	2,162.65	
51214.112	5,041.55	1,253.69	711.13	7,006.37	
51214.113	10,365.41	3,511.27	24.14	13,900.82	
51214.114	202.36	56.45		258.81	
51214.121	135.94	70.04	.48	206.46	
51214.123	11.42	97.50	.80CR	108.12	
51214.125	1.06			1.06	
51214.127	23.73			23.73	
51214.130	3.15			3.15	
51214.141	7.44	4.02		11.46	
51215.101	1,163.38	478.22		1,641.60	
51215.103	53.58	13.76	8.80	76.14	
51215.104	12,613.07	4,046.96	43.29CR	16,616.74	
51215.105	2.48	.60		3.08	
51215.107	1,492.53	479.59	.10CR	1,972.02	
51215.112	2,933.15	759.83	390.28	4,083.26	
51215.113	17,025.53	6,132.90	281.19	23,439.62	
51215.114	148.36	55.62		203.98	
51215.121	215.03	112.54	7.20CR	320.37	
51215.123	62.71	13.69	1.60	78.00	
51215.125	47.35			47.35	
51215.127	.84			.84	
51215.130	2.28			2.28	
51215.141	190.85	48.85		239.70	
51216.101	236.06	152.84		388.90	
51216.102	79.30			79.30	
51216.103	5.02CR			5.02CR	
51216.104	15,675.19	4,508.86	349.24	20,533.29	
51216.105	260.56	53.76		314.32	
51216.107	1,095.72	370.55	.48CR	1,465.79	
51216.112	11,004.14	2,074.20	1,383.58	14,461.92	
51216.113	4,695.11	2,246.66	89.73CR	6,852.04	
51216.114	4.48			4.48	
51216.121	252.64	63.93	27.52CR	289.05	
51216.123		3.20CR	3.20CR	6.40CR	
51217.101	1,001.13	488.68		1,489.81	
51217.102	18.30			18.30	
51217.103	676.42	303.68	31.20	1,011.30	
51217.104	175,992.82	57,929.71	1,034.32	234,956.85	
51217.105	342.97	80.16	38.00	461.13	
51217.107	42,621.07	13,962.10	1.68CR	56,581.49	
51217.112	20,519.79	4,875.56	3,318.32	28,713.67	
51217.113	323,456.55	111,254.99	2,252.03	436,963.57	
51217.114	6,130.13	2,214.57		8,344.70	
51217.121	3,199.15	1,084.46	30.68CR	4,252.93	
51217.123	989.67	217.66	12.00	1,219.33	
51217.125	956.06	223.05	9.60	1,188.71	
51217.127	63.81	2.07		65.88	
51217.130	340.17	119.06		459.23	
51217.141	2,612.76	698.38		3,311.14	
51217.183	6.08			6.08	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.101	9.72	11.12		20.84	
51218.103	37.45	2.68		40.13	
51218.104	10,539.04	3,386.75	106.43	14,032.22	
51218.105	9.60			9.60	
51218.107	1,644.76	556.18	.12CR	2,200.82	
51218.112	4,421.23	1,092.47	622.07	6,135.77	
51218.113	9,451.22	3,222.49	21.38	12,695.09	
51218.114	190.50	56.52		247.02	
51218.121	131.91	63.11	.48CR	194.54	
51218.123	10.49	84.48	.80CR	94.17	
51218.125	.64			.64	
51218.127	23.01			23.01	
51218.130	2.80			2.80	
51218.141	7.69	3.68		11.37	
51219.101	657.42	267.39		924.81	
51219.103	33.76	7.48	4.80	46.04	
51219.104	7,899.02	2,576.61	14.42CR	10,461.21	
51219.105	1.44			1.44	
51219.107	912.31	296.39	.06CR	1,208.64	
51219.112	1,675.74	434.85	225.91	2,336.50	
51219.113	10,527.86	3,800.66	168.07	14,496.59	
51219.114	96.74	36.92		133.66	
51219.121	132.27	69.23	3.44CR	198.06	
51219.123	40.23	9.39	1.60	51.22	
51219.125	24.97			24.97	
51219.127	.52			.52	
51219.130	1.76			1.76	
51219.141	110.11	29.59		139.70	
51221.101	890.39	452.19		1,342.58	
51221.103	1,517.67	474.22	75.20	2,067.09	
51221.104	479,737.66	159,314.40	2,742.27	641,794.33	
51221.105	1,157.25	288.11	161.12	1,606.48	
51221.107	126,717.73	41,413.94	4.32CR	168,127.35	
51221.112	62,229.02	15,245.20	10,860.84	88,335.06	
51221.113	918,926.54	316,019.26	7,015.44	1,241,961.24	
51221.114	21,407.50	7,650.99		29,058.49	
51221.121	8,787.48	2,913.41	164.52CR	11,536.37	
51221.123	3,139.08	518.15	46.80	3,704.03	
51221.125	1,855.63	414.38	28.48	2,298.49	
51221.127	131.66	6.46		138.12	
51221.130	597.22	245.46		842.68	
51221.141	6,575.29	1,761.24		8,336.53	
51221.183	9.12			9.12	
51222.101	526.27	216.79		743.06	
51222.103	268.01	114.45	12.00	394.46	
51222.104	74,781.26	24,276.70	418.81	99,476.77	
51222.105	134.25	34.18	16.72	185.15	
51222.107	17,612.80	5,699.92	.60CR	23,312.12	
51222.112	8,160.61	1,973.08	1,348.03	11,481.72	
51222.113	137,592.15	47,603.06	991.03	186,186.24	
51222.114	2,542.61	880.44		3,423.05	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.121	1,347.71	474.58	3.56CR	1,818.73	
51222.123	406.80	93.23	4.80	504.83	
51222.125	418.88	93.97	4.16	517.01	
51222.127	25.00	.81		25.81	
51222.130	154.09	52.95		207.04	
51222.141	1,119.69	303.52		1,423.21	
51222.183	2.24			2.24	
51226.101	536.07	339.06		875.13	
51226.103	924.07	291.73	45.60	1,261.40	
51226.104	299,588.12	97,311.42	1,524.26	398,423.80	
51226.105	699.12	158.21	86.64	943.97	
51226.107	74,346.68	23,884.59	2.45CR	98,228.82	
51226.112	39,592.50	9,443.03	6,918.66	55,954.19	
51226.113	567,585.71	196,259.58	4,415.58	768,260.87	
51226.114	12,850.93	4,429.64		17,280.57	
51226.121	5,307.94	1,704.53	100.56CR	6,911.91	
51226.123	2,072.98	356.94	32.40	2,462.32	
51226.125	1,270.85	271.28	19.20	1,561.33	
51226.127	81.17	3.25		84.42	
51226.130	405.10	167.06		572.16	
51226.141	4,140.66	1,083.88		5,224.54	
51226.183	5.60			5.60	
51227.101	458.36	192.88		651.24	
51227.103	24.96	6.24	4.00	35.20	
51227.104	5,384.81	1,718.87	15.42CR	7,088.26	
51227.105	1.36	.20		1.56	
51227.107	512.26	175.50	.05CR	687.71	
51227.112	1,372.82	352.54	177.44	1,902.80	
51227.113	6,952.29	2,455.58	113.74	9,521.61	
51227.114	57.38	18.94		76.32	
51227.121	101.22	51.44	3.44CR	149.22	
51227.123	28.01	6.26	.80	35.07	
51227.125	9.78			9.78	
51227.127	.40			.40	
51227.130	1.08			1.08	
51227.141	86.42	22.06		108.48	
TOTAL LINE NO. 20	50,886,772.56	16,940,388.85	589,803.12	68,416,964.53	*
LINE NO. 21 REHABILITATION					
51108.101	80,227.79	27,145.35	5,907.51CR	101,465.63	
51108.102	3,073.94	1,391.72		4,465.66	
51108.103	674,349.06	214,981.55	9,969.30CR	879,361.31	
51108.104	43,711,242.19	14,579,373.09	46,257.38CR	58,244,357.90	
51108.105	23,013.17	7,878.55	518.10CR	30,373.62	
51108.107	5,313,528.92	1,732,601.02	3,772.35	7,049,902.29	
51108.112	177,336.79	68,929.57	45,310.74	291,577.10	
51108.113	24,547,715.63	8,081,383.41	2,667.30	32,631,766.34	
51108.114	354,990.02	119,331.64	909.15	475,230.81	
51108.121	1,024,744.45	342,432.34	287.25CR	1,366,889.54	
51108.123	574,038.58	175,215.21	2,061.65CR	747,192.14	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.125	225,593.58	69,943.91	492.24	296,029.73	
51108.127	332,195.49	108,038.10	48.94CR	440,184.65	
51108.130	644,500.04	226,105.77	1,383.65CR	869,222.16	
51108.141	617,513.74	207,805.17	364.54	825,683.45	
51108.142	1,324.28CR	353.30		970.98CR	
51108.144	8,109.86	2,602.85		10,712.71	
51108.146	3,055.95	1,033.37		4,089.32	
51108.155	16,395.50	5,397.84		21,793.34	
51108.157	8,177.45	2,883.30		11,060.75	
51108.159	5,905.77			5,905.77	
51108.172	70,124.67	23,490.71		93,615.38	
51108.181	27,533.34	8,828.88		36,362.22	
51108.183	22,409.44	5,271.18		27,680.62	
51141.101	11,266.95	3,574.76		14,841.71	
51141.103	62,633.55	20,357.69		82,991.24	
51141.104	5,167,001.08	1,821,343.99	3,249.74	6,991,594.81	
51141.105	3,666.12	1,557.83		5,223.95	
51141.107	613,207.54	214,816.04	345.68	828,369.26	
51141.113	3,125,142.30	1,132,976.51	424.07	4,258,542.88	
51141.114	42,448.12	15,215.67	103.17	57,766.96	
51141.121	121,276.88	42,249.90		163,526.78	
51141.123	59,306.47	20,060.25		79,366.72	
51141.125	26,958.43	9,729.18	163.62	36,851.23	
51141.127	37,450.27	12,747.69	303.36CR	49,894.60	
51141.130	56,069.78	17,991.80		74,061.58	
51141.141	74,094.53	24,768.96		98,863.49	
51141.142	1,262.02	583.64	148.88	1,994.54	
51141.144	953.34	317.78		1,271.12	
51141.146	423.93	141.31		565.24	
51141.155	1,739.19	650.28		2,389.47	
51141.157	935.10	311.70		1,246.80	
51141.159	1,864.98			1,864.98	
51141.172	7,863.32	2,164.19		10,027.51	
51141.181	1,263.66	421.22		1,684.88	
51141.183	1,513.32	252.22		1,765.54	
51142.101	4,352.01	1,380.80		5,732.81	
51142.103	24,688.97	7,863.33		32,552.30	
51142.104	1,959,651.34	643,592.02	1,166.55	2,604,409.91	
51142.105	1,404.24	565.12		1,969.36	
51142.107	250,491.87	82,053.77	158.32	332,703.96	
51142.113	1,297,411.51	430,434.65	197.29	1,728,043.45	
51142.114	17,494.80	5,864.73	53.14	23,412.67	
51142.121	49,378.71	16,065.29		65,444.00	
51142.123	23,918.41	7,749.24		31,667.65	
51142.125	10,526.76	3,732.44	63.20	14,322.40	
51142.127	15,233.70	4,859.53	117.16CR	19,976.07	
51142.130	21,928.86	6,964.42		28,893.28	
51142.141	29,587.95	9,508.00		39,095.95	
51142.142	554.13	203.88	57.51	815.52	
51142.144	368.22	122.74		490.96	
51142.146	163.74	54.58		218.32	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.155	753.54	251.18		1,004.72	
51142.157	361.20	120.40		481.60	
51142.159	720.36			720.36	
51142.172	3,115.77	835.94		3,951.71	
51142.181	488.10	162.70		650.80	
51142.183	584.52	97.42		681.94	
51143.101	7,994.65	189.74	9.71	8,194.10	
51143.103	12,964.70	12,256.48	201.87	25,423.05	
51143.104	3,016,720.14	1,046,858.65	10,352.97	4,073,931.76	
51143.105	356.26	112.64		468.90	
51143.107	346,055.79	123,467.10	1,075.62	470,598.51	
51143.113	1,758,847.63	599,072.14	5,043.49	2,362,963.26	
51143.114	20,122.56	8,297.45		28,420.01	
51143.121	71,435.47	25,137.98	23.19	96,596.64	
51143.123	28,648.48	7,934.70	152.11	36,735.29	
51143.125	20,889.54	12,978.72	163.63	34,031.89	
51143.127	10,869.23	6,931.54		17,800.77	
51143.130	23,324.17	11,173.22	371.33	34,868.72	
51143.141	21,423.39	11,521.89	447.54	33,392.82	
51143.142	386.15	106.85		493.00	
51143.144	505.87			505.87	
51143.146	211.98	70.66		282.64	
51143.155	701.33	214.30		915.63	
51143.157	228.91			228.91	
51143.159	11,811.54			11,811.54	
51143.172	6,980.02	2,228.37	78.11	9,286.50	
51143.181	2,904.02	1,263.67		4,167.69	
51143.183	1,276.87			1,276.87	
51145.103	206.11			206.11	
51145.104	332,475.25	102,861.85	14,756.98	450,094.08	
51145.107	50,947.24	11,145.96	289.17	62,382.37	
51145.113	166,044.77	54,242.41	3,756.07CR	216,531.11	
51145.114	3,970.20	3,071.41		7,041.61	
51145.121	6,474.37	1,213.52		7,687.89	
51145.123	9,045.35	4,829.23		13,874.58	
51145.125	85.70		375.73	461.43	
51145.127	3,598.93		4,639.18CR	1,040.25CR	
51145.130	3,008.84	204.02		3,212.86	
51145.141	741.05	948.75		1,689.80	
51145.142	1,132.89			1,132.89	
51145.157		77.93		77.93	
51145.172	1,358.90	415.22		1,774.12	
51145.183	63.06			63.06	
51202.101	3,357.63	1,400.68	302.08CR	4,456.23	
51202.103	74,810.69	23,831.60	79.30	98,721.59	
51202.104	5,879,573.04	1,854,563.90	63,344.61	7,797,481.55	
51202.105	3,357.79	1,173.10	63.58CR	4,467.31	
51202.107	733,443.60	232,197.82	10,644.07	976,285.49	
51202.112	17,094.74	6,786.67	3,672.23	27,553.64	
51202.113	3,294,539.34	1,066,096.50	27,189.54	4,387,825.38	
51202.114	52,010.76	16,666.29	1,745.23	70,422.28	

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51202.121	137,586.81	46,195.49	2,136.03	185,918.33	
51202.123	69,002.56	21,339.58	7.58CR	90,334.56	
51202.125	32,594.09	10,767.21		43,361.30	
51202.127	41,961.27	13,638.07	6.14CR	55,593.20	
51202.130	67,865.18	24,161.23	144.08CR	91,882.33	
51202.141	76,005.69	25,638.99	14.97CR	101,629.71	
51202.142	1,175.34	283.67		1,459.01	
51202.144	613.32	204.44		817.76	
51202.146	1,172.40	390.80		1,563.20	
51202.155	1,489.24	666.78		2,156.02	
51202.157	1,387.02	462.34		1,849.36	
51202.172	8,469.59	3,375.18	414.10	12,258.87	
51202.181	2,088.33	535.22		2,623.55	
51202.183	3,688.92	704.42		4,393.34	
51211.101	3,472.04	1,135.16	48.31	4,655.51	
51211.103	25,589.45	9,104.57		34,694.02	
51211.104	2,862,340.89	932,758.28	824.02CR	3,794,275.15	
51211.105	1,305.98	470.46		1,776.44	
51211.107	331,989.29	109,611.51	174.19	441,774.99	
51211.112	14,904.72	5,935.20	3,854.66	24,694.58	
51211.113	1,896,865.42	628,902.89	1,712.71CR	2,524,055.60	
51211.114	26,060.79	8,938.40	73.60	35,072.79	
51211.121	69,188.00	23,352.81	52.06	92,592.87	
51211.123	31,058.06	8,943.05	96.53CR	39,904.58	
51211.125	9,642.19	3,476.71	17.51	13,136.41	
51211.127	17,211.71	6,332.07	14.08	23,557.86	
51211.130	23,535.19	8,777.92	5.17CR	32,307.94	
51211.141	30,689.97	10,368.65	39.68	41,098.30	
51211.142	117.58	150.82		268.40	
51211.155	1,086.84	362.28		1,449.12	
51211.157	1,000.56	333.52		1,334.08	
51211.172	2,523.78	1,146.64		3,670.42	
51211.181	854.77	341.97		1,196.74	
51211.183	2,057.85	390.36		2,448.21	
51212.101	4,460.72	1,284.22	477.71CR	5,267.23	
51212.103	33,872.97	10,973.48	586.67CR	44,259.78	
51212.104	1,564,700.75	493,850.25	1,810.17	2,060,361.17	
51212.105	916.61	344.73	36.30CR	1,225.04	
51212.107	168,181.29	54,810.66	104.90	223,096.85	
51212.112	773.85	338.18	19.73CR	1,092.30	
51212.113	751,001.89	245,823.44	767.94	997,593.27	
51212.114	11,287.32	3,956.61	10.90	15,254.83	
51212.121	34,121.07	10,803.54	53.89CR	44,870.72	
51212.123	22,545.73	7,374.00	23.98CR	29,895.75	
51212.125	12,481.35	4,341.11	55.94	16,878.40	
51212.127	13,666.99	4,207.60	304.55CR	17,570.04	
51212.130	33,009.67	10,814.03	65.85CR	43,757.85	
51212.141	24,797.78	8,367.13	12.69	33,177.60	
51212.142	82.72	154.32	104.22	341.26	
51212.144	667.33	208.22		875.55	
51212.146	280.35	93.97	5.56	379.88	

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51212.155	654.60	218.20		872.80
51212.159	1,305.48			1,305.48
51212.172	4,554.97	1,287.74	5.47	5,848.18
51212.181	1,680.19	479.62		2,159.81
51212.183	335.26	95.84		431.10
51214.101	4.80		1.12	5.92
51214.103	129.34	38.31		167.65
51214.104	96,190.70	33,317.04	61.46CR	129,446.28
51214.105	114.72	28.82		143.54
51214.107	6,104.11	1,829.94	1.59	7,935.64
51214.112	540.76	143.59	61.30	745.65
51214.113	29,710.88	10,116.08	170.81	39,997.77
51214.114	3.46	.86		4.32
51214.121	554.49	202.09	.16	756.74
51214.123	682.04	223.38	.40	905.82
51214.130	1,710.15	564.50	.66CR	2,273.99
51214.141	2,085.64	595.82		2,681.46
51214.172		2.93		2.93
51215.101	128.80		3.36	132.16
51215.103	60.08	39.36		99.44
51215.104	73,809.55	25,083.28	57.71	98,950.54
51215.107	5,205.82	1,771.96	17.85	6,995.63
51215.112	64.70	92.11	110.20	267.01
51215.113	30,255.25	10,134.23	55.77	40,445.25
51215.114	3.46	.86		4.32
51215.121	2,836.09	933.80		3,769.89
51215.123	1,072.44	350.16		1,422.60
51215.127	910.72	240.28		1,151.00
51215.130	2,304.64	769.15	1.10CR	3,072.69
51215.141	2,765.63	889.47		3,655.10
51215.181	106.28	22.35		128.63
51216.102	190.58	86.30		276.88
51216.104	3,533.17	1,640.77	133.44	5,307.38
51216.105	156.16	53.12		209.28
51216.107	7.68			7.68
51216.112	1,284.16	445.17	554.97	2,284.30
51216.113	522.12	279.67	83.20	884.99
51217.101	1,437.10	471.79	88.77CR	1,820.12
51217.102	44.57	20.18		64.75
51217.103	10,916.79	3,576.01	119.78CR	14,373.02
51217.104	763,783.03	251,100.84	218.76	1,015,102.63
51217.105	418.98	150.56	7.26CR	562.28
51217.107	90,905.84	29,501.78	148.90	120,556.52
51217.112	2,571.09	1,010.18	675.23	4,256.50
51217.113	434,097.66	143,300.19	17.42CR	577,380.43
51217.114	6,122.52	2,132.58	19.75	8,274.85
51217.121	17,982.19	6,024.66	31.84	24,038.69
51217.123	9,692.79	3,008.12	.37CR	12,700.54
51217.125	3,998.67	1,390.16	17.27	5,406.10
51217.127	5,534.88	1,853.02	60.90CR	7,327.00
51217.130	10,895.36	3,650.89	14.05CR	14,532.20

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51217.141	10,460.91	3,541.21	11.80	14,013.92	
51217.142	29.90	51.95	21.59	103.44	
51217.144	136.03	42.40		178.43	
51217.146	255.19	18.75	1.15	275.09	
51217.155	274.59	91.03		365.62	
51217.157	131.63	43.87		175.50	
51217.159	270.42			270.42	
51217.172	1,247.46	408.45	1.13	1,657.04	
51217.181	472.75	146.38		619.13	
51217.183	379.01	76.99		456.00	
51218.101	3.60		1.12	4.72	
51218.103	116.79	34.32		151.11	
51218.104	87,118.87	30,496.36	21.80	117,637.03	
51218.105	99.07	24.92		123.99	
51218.107	6,680.59	1,900.20	1.19	8,581.98	
51218.112	462.12	123.43	53.02	638.57	
51218.113	27,619.82	9,244.46	139.79	37,004.07	
51218.114	1.81	.45		2.26	
51218.121	492.41	179.17	.08	671.66	
51218.123	620.51	191.78	.41	812.70	
51218.130	1,494.94	490.82	.55CR	1,985.21	
51218.141	1,863.58	523.22		2,386.80	
51218.172		2.52		2.52	
51219.101	74.80		2.24	77.04	
51219.103	36.76	30.17		66.93	
51219.104	45,075.43	14,928.93	26.85	60,031.21	
51219.107	3,149.27	1,102.33	10.51	4,262.11	
51219.112	34.21	50.43	54.72	139.36	
51219.113	18,329.45	6,194.17	48.40	24,572.02	
51219.114	1.73	.45		2.18	
51219.121	1,777.82	628.72	35.70	2,442.24	
51219.123	674.17	191.05	58.81	924.03	
51219.127	571.78	164.08		735.86	
51219.130	1,296.37	434.60	.55CR	1,730.42	
51219.141	1,584.54	508.24		2,092.78	
51219.181	61.05	12.00		73.05	
51221.101	2,119.31	643.59	31.20	2,794.10	
51221.103	16,206.34	5,487.56		21,693.90	
51221.104	1,724,619.96	568,430.81	63.73	2,293,114.50	
51221.105	738.22	266.21		1,004.43	
51221.107	214,644.02	70,379.46	424.78	285,448.26	
51221.112	8,543.70	3,408.86	2,235.09	14,187.65	
51221.113	1,126,896.68	373,861.92	808.25CR	1,499,950.35	
51221.114	16,075.65	5,588.00	45.04	21,708.69	
51221.121	42,730.97	14,803.59	36.39	57,570.95	
51221.123	18,781.18	5,509.23	50.59CR	24,239.82	
51221.125	5,645.09	2,012.43	10.15	7,667.67	
51221.127	10,657.17	3,838.54	8.73	14,504.44	
51221.130	13,347.96	5,057.61	2.86CR	18,402.71	
51221.141	18,503.06	6,447.36	31.13	24,981.55	
51221.142	66.03	86.62		152.65	

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51221.155	629.30	207.84		837.14	
51221.157	562.83	187.61		750.44	
51221.172	1,444.95	669.86		2,114.81	
51221.181	484.82	196.00		680.82	
51221.183	1,192.56	245.02		1,437.58	
51222.101	665.16	187.79	39.25CR	813.70	
51222.103	5,060.03	1,634.29	56.40CR	6,637.92	
51222.104	352,480.58	114,948.35	182.42CR	467,246.51	
51222.105	169.98	61.23	3.30CR	227.91	
51222.107	39,912.20	13,110.03	6.06	53,028.29	
51222.112	1,041.35	415.69	243.94	1,700.98	
51222.113	196,276.91	65,005.66	52.55	261,335.12	
51222.114	2,685.57	910.25		3,595.82	
51222.121	7,825.38	2,625.69	3.86	10,454.93	
51222.123	4,228.90	1,308.14	13.92CR	5,523.12	
51222.125	1,849.42	647.84		2,497.26	
51222.127	2,526.13	860.86	.32CR	3,386.67	
51222.130	4,976.07	1,706.97	9.76CR	6,673.28	
51222.141	4,849.36	1,578.96	.51CR	6,427.81	
51222.142	15.75	20.98	9.53	46.26	
51222.144	61.38	20.46		81.84	
51222.146	54.42	18.14		72.56	
51222.155	125.58	41.86		167.44	
51222.157	60.00	20.00		80.00	
51222.159	115.80			115.80	
51222.172	599.27	219.89		819.16	
51222.181	192.90	65.21		258.11	
51222.183	156.70	32.20		188.90	
51226.101	1,620.62	530.47	19.79	2,170.88	
51226.103	9,876.34	3,568.74		13,445.08	
51226.104	1,123,892.73	364,855.23	33.26CR	1,488,714.70	
51226.105	132.02	59.48		191.50	
51226.107	128,253.21	41,904.72	13.95	170,171.88	
51226.112	5,652.19	2,292.01	1,465.83	9,410.03	
51226.113	753,631.78	248,698.90	14.93CR	1,002,315.75	
51226.114	10,564.45	3,579.87	6.88	14,151.20	
51226.121	26,896.73	9,159.55	25.62	36,081.90	
51226.123	11,866.83	3,559.06	55.81CR	15,370.08	
51226.125	4,030.81	1,467.63	4.91	5,503.35	
51226.127	8,172.25	2,579.77	.46	10,752.48	
51226.130	9,610.96	3,600.64	2.20CR	13,209.40	
51226.141	11,603.32	3,989.32	.62	15,593.26	
51226.142	21.95	26.36		48.31	
51226.155	507.90	169.30		677.20	
51226.157	458.82	152.94		611.76	
51226.172	1,179.14	503.01		1,682.15	
51226.181	303.16	80.86		384.02	
51226.183	664.27	180.74		845.01	
51227.101	60.00		1.68	61.68	
51227.103	25.88	18.31		44.19	
51227.104	32,186.51	10,841.49	9.16	43,037.16	

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51227.107	2,188.19	766.82	8.38	2,963.39	
51227.112	33.15	43.45	51.18	127.78	
51227.113	13,544.51	4,428.28	29.29	18,002.08	
51227.121	1,325.90	435.90		1,761.80	
51227.123	501.12	163.62		664.74	
51227.127	426.26	112.28		538.54	
51227.130	1,072.22	359.61	.55CR	1,431.28	
51227.141	1,006.21	319.58		1,325.79	
51227.181	49.64	10.43		60.07	
51251.104	16,515.06	5,643.18		22,158.24	
51251.107	4,181.14	2,313.90		6,495.04	
51251.113	162,262.48	56,647.15		218,909.63	
51251.114	730.75	904.58		1,635.33	
51251.121	1,464.28	302.95		1,767.23	
51251.123	998.69	320.45		1,319.14	
51251.125	409.58	113.00		522.58	
51251.127	53.00	57.00		110.00	
51251.141	334.75	117.05		451.80	
51251.142		52.40		52.40	
TOTAL LINE NO. 21	124,112,420.07	41,254,362.01	135,417.51	165,502,199.59	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	141,247,906.75	47,173,263.85	326,454.51CR	188,094,716.09	
51101.104	2,699,004.62	990,465.46	21,263.63	3,710,733.71	
51101.113	1,510,962,002.89	519,955,194.64	2,578,729.44CR	2,028,338,468.09	
51101.181	492,320.30	57,748.10	11,984.09CR	538,084.31	
51102.104	466,363.19	249,271.97	1,495.92	717,131.08	
51102.113	243,228,044.05	80,998,107.54	201,702.55	324,427,854.14	
51103.103	4,570,610.11	1,646,119.22	257.92CR	6,216,471.41	
51103.104	432,479.71	278,894.31	903.03CR	710,470.99	
51103.113	342,649,338.13	106,798,698.69	226,094.06CR	449,221,942.76	
51103.181	75,878.04	4,789.79	1,874.43	82,542.26	
51104.103	110.76		1.19CR	109.57	
51104.113	23,612,651.69		19,338.48	23,631,990.17	
51105.103	670,925.21	276,857.23	2,665.29	950,447.73	
51105.113	2,822,245.22	2,511,761.69	143,524.82	5,477,531.73	
51107.103	11,550,626.20	3,588,879.59	89,203.53	15,228,709.32	
51107.113	461.57		145.89CR	315.68	
51121.101	48,227.90	5,869.37	664.73CR	53,432.54	
51121.102	1,236.86	370.41		1,607.27	
51121.103	1,777,538.66	344,688.93	45,034.11	2,167,261.70	
51121.104	697,142.94	100,184.00	3,084.78CR	794,242.16	
51121.107	8,456.53	4,081.70		12,538.23	
51121.113	11,705,538.75	2,754,230.78	121,354.03CR	14,338,415.50	
51121.114	2,170.87	605.14		2,776.01	
51121.121	17,749.62	2,242.07		19,991.69	
51121.123	379.61	391.60	44.14CR	727.07	
51121.125	4,387.96	316.48		4,704.44	
51121.127	571.32	22.09		593.41	
51121.130	5,613.05	2,208.92		7,821.97	

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51121.141	2,797.80	82.96	744.04CR	2,136.72	
51141.103	13,688,149.71	4,945,720.98	731.21	18,634,601.90	
51141.113	183,304,916.58	67,724,844.42	36,189.18	251,065,950.18	
51142.103	5,778,794.75	1,921,283.41	397.88	7,700,476.04	
51142.113	72,580,884.82	24,117,498.47	9,609.44	96,707,992.73	
51143.103	4,594,289.62	1,601,046.70	43,886.13	6,239,222.45	
51143.113	85,265,412.59	28,120,852.97	322,852.88	113,709,118.44	
51145.103	533,177.08	108,783.79	4,422.39	646,383.26	
51145.113	8,754,761.36	1,972,824.42	274,518.90	11,002,104.68	
51202.101	4,087.15	461.16	60.95CR	4,487.36	
51202.103	16,575,659.56	5,475,299.28	5,097.07CR	22,045,861.77	
51202.104	410,300.77	144,845.24	1,804.72	556,950.73	
51202.107	733.88	225.18		959.06	
51202.113	238,182,972.66	78,469,592.22	214,177.94	316,866,742.82	
51202.114	114.78	60.38		175.16	
51202.121	1,843.07	238.09		2,081.16	
51202.123	14.25	58.00	4.52CR	67.73	
51202.125	576.85	18.69		595.54	
51202.127	56.74	2.89		59.63	
51202.130	510.89	125.44		636.33	
51202.141	326.70	9.84	87.78CR	248.76	
51202.181	52,053.60	6,124.94	1,137.20CR	57,041.34	
51211.101	739.38	111.82	1.19CR	850.01	
51211.103	9,725,164.72	3,242,742.07	10,257.09CR	12,957,649.70	
51211.104	177,327.86	66,623.13	1,447.79	245,398.78	
51211.107	424.33	126.62		550.95	
51211.113	150,485,556.49	49,969,353.28	122,429.55CR	200,332,480.22	
51211.114	77.86	35.72		113.58	
51211.121	1,300.51	168.31		1,468.82	
51211.123	8.25	20.80	2.66CR	26.39	
51211.125	238.16	16.24		254.40	
51211.130	200.39			200.39	
51211.141	219.81	6.52	68.78CR	157.55	
51211.181	25,635.56	3,068.32	575.45CR	28,128.43	
51212.101	2,785.66	336.92	45.28CR	3,077.30	
51212.103	4,911,201.09	1,608,096.79	340.46CR	6,518,957.42	
51212.104	129,836.93	42,535.35	347.50	172,719.78	
51212.107	167.03	82.12		249.15	
51212.113	44,311,698.06	14,621,524.81	62,692.80CR	58,870,530.07	
51212.114	4.73	3.08		7.81	
51212.121	323.80	34.17		357.97	
51212.123	3.09	13.60	1.18CR	15.51	
51212.125	140.77	5.32		146.09	
51212.127	31.61	1.54		33.15	
51212.130	262.22	154.84		417.06	
51212.141	45.36	1.32	6.08CR	40.60	
51212.181	16,871.96	1,953.85	442.21CR	18,383.60	
51214.101	4.49	.08	.48CR	4.09	
51214.103	107,952.94	36,451.54	223.50CR	144,180.98	
51214.104	1,776.15	571.32	8.70CR	2,338.77	
51214.107	1.94	.76		2.70	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.113	1,033,409.40	339,010.39	1,101.02CR	1,371,318.77	
51214.114	4.73	2.84		7.57	
51214.121	6.37	2.93		9.30	
51214.181	379.43	40.58	14.10CR	405.91	
51215.101	71.00	.96		71.96	
51215.103	199,222.58	65,650.38	384.94	265,257.90	
51215.104	3,277.10	1,052.17	5.38CR	4,323.89	
51215.107	4.31	.56		4.87	
51215.113	1,700,681.33	562,835.70	3,977.95CR	2,259,539.08	
51215.121	6.47	.34		6.81	
51215.125	.45			.45	
51215.181	616.11	52.83	8.49CR	660.45	
51216.102	76.52	22.79		99.31	
51216.103	4,169.27	735.52	43.68	4,948.47	
51216.104	9,257.01	3,973.07	46.67	13,276.75	
51216.107	71.78	98.92		170.70	
51216.113	1,678,393.15	574,969.56	11,571.81	2,264,934.52	
51216.114	32.90			32.90	
51216.121	1.22	3.84		5.06	
51217.101	679.08	83.11	9.14CR	753.05	
51217.102	17.75	5.30		23.05	
51217.103	2,569,061.76	848,520.45	147.22CR	3,417,434.99	
51217.104	60,910.51	23,037.51	287.17	84,235.19	
51217.107	122.70	59.63		182.33	
51217.113	35,173,345.63	11,458,478.43	14,266.80CR	46,617,557.26	
51217.114	27.82	8.00		35.82	
51217.121	256.49	32.03		288.52	
51217.123	4.46	6.00	.62CR	9.84	
51217.125	61.82	4.08		65.90	
51217.127	7.72	.31		8.03	
51217.130	79.85	30.38		110.23	
51217.141	40.71	1.24	11.40CR	30.55	
51217.181	8,536.14	916.54	151.82CR	9,300.86	
51218.101	3.53	.08	.40CR	3.21	
51218.103	103,276.47	35,535.24	167.59CR	138,644.12	
51218.104	1,731.79	597.92	10.10CR	2,319.61	
51218.107	1.49	.90		2.39	
51218.113	1,040,681.05	338,111.46	643.90CR	1,378,148.61	
51218.114	6.99	2.88		9.87	
51218.121	6.44	2.58		9.02	
51218.181	432.40	46.28	13.69CR	464.99	
51219.101	40.48	.56		41.04	
51219.103	123,687.81	40,609.63	228.44	164,525.88	
51219.104	2,167.20	763.45	2.69CR	2,927.96	
51219.107	2.24	.35		2.59	
51219.113	1,123,772.10	367,417.90	1,770.40CR	1,489,419.60	
51219.121	5.25	.18		5.43	
51219.125	.24			.24	
51219.181	522.20	33.76	4.08CR	551.88	
51221.101	438.17	63.67	.70CR	501.14	
51221.103	6,117,199.89	2,036,124.00	2,312.37CR	8,151,011.52	

U.S. POSTAL SERVICE
 NATIONAL CONTRIBUTED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.104	117,361.98	46,885.15	737.93	164,985.06	
51221.107	288.58	82.45		371.03	
51221.113	101,314,828.31	33,026,123.93	32,797.07CR	134,308,155.17	
51221.114	71.75	28.00		99.75	
51221.121	787.96	101.52		889.48	
51221.123	16.27	12.80	1.60CR	27.47	
51221.125	138.89	12.65		151.54	
51221.130	113.04			113.04	
51221.141	134.15	3.96	43.32CR	94.79	
51221.181	18,632.92	2,032.05	268.84CR	20,396.13	
51222.101	297.00	36.87	4.18CR	329.69	
51222.103	1,052,181.10	348,004.15	743.31CR	1,399,441.94	
51222.104	23,498.46	8,272.36	122.98	31,893.80	
51222.107	42.69	15.29		57.98	
51222.113	13,454,838.43	4,469,466.37	19,547.22CR	17,904,757.58	
51222.114	5.60	2.70		8.30	
51222.121	109.49	13.63		123.12	
51222.123	.81	2.60	.26CR	3.15	
51222.125	28.56	1.44		30.00	
51222.127	2.96	.14		3.10	
51222.130	35.09	13.72		48.81	
51222.141	17.49	.52	4.56CR	13.45	
51222.181	3,131.32	371.49	76.34CR	3,426.47	
51226.101	336.10	52.19	.51CR	387.78	
51226.103	3,910,309.75	1,296,129.08	4,558.83CR	5,201,880.00	
51226.104	65,821.98	23,637.17	532.05	89,991.20	
51226.107	128.11	42.40		170.51	
51226.113	56,964,514.17	18,833,522.31	54,641.49CR	75,743,394.99	
51226.114	31.64	15.08		46.72	
51226.121	459.37	68.32		527.69	
51226.123	3.15	9.60	1.24CR	11.51	
51226.125	104.07	7.60		111.67	
51226.130	93.23			93.23	
51226.141	85.30	2.60	24.70CR	63.20	
51226.181	10,822.91	1,247.59	242.22CR	11,828.28	
51227.101	32.53	.40		32.93	
51227.103	82,270.51	27,096.31	174.90	109,541.72	
51227.104	1,500.28	480.90	2.37CR	1,978.81	
51227.107	2.01	.14		2.15	
51227.113	733,973.26	242,573.79	1,352.03CR	975,195.02	
51227.121	2.81	.16		2.97	
51227.125	.22			.22	
51227.181	221.11	21.44	3.32CR	239.23	
51251.103	4,667.81	2,065.02		6,732.83	
51251.104	54.72CR	35.95		18.77CR	
51251.107		56.00		56.00	
51251.113	17,670,522.05	5,914,789.00		23,585,311.05	
TOTAL LINE NO. 22	3,385,771,638.68	1,132,891,587.35	2,162,258.76CR	4,516,500,967.27	*

LINE NO. 23 OPERATIONS-PLANT & EQP

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	20,194.44	5,468.10		25,662.54	
51101.121	112,396,066.33	37,401,341.03	374,515.35CR	149,422,892.01	
51101.123	132,039,253.25	45,124,826.74	328,357.51CR	176,835,722.48	
51101.125	53,212,786.25	17,697,199.00	71,728.20CR	70,838,257.05	
51101.127	29,806,928.94	9,776,453.26	30,894.36CR	39,552,487.84	
51101.130	260,055.23	81,805.05	773.49	342,633.77	
51101.181	31,767.09	10,956.18		42,723.27	
51102.121	5,600,310.37	1,980,608.16	13,355.93	7,594,274.46	
51102.123	264,477.68	97,713.57	406.10	362,597.35	
51102.125	589,154.81	195,263.82	209.02CR	784,209.61	
51102.127	20,028.10	9,679.02		29,707.12	
51103.103	5,156.53	1,260.76		6,417.29	
51103.121	9,980,421.97	3,841,128.69	79,709.44CR	13,741,841.22	
51103.123	15,009,862.33	7,275,081.14	24,661.13CR	22,260,282.34	
51103.125	4,064,028.91	1,692,952.76	6,373.30CR	5,750,608.37	
51103.127	1,199,984.27	483,279.94	1,508.73	1,684,772.94	
51103.130	2,473.20	369.54	2,142.52CR	700.22	
51103.181	2,553.97			2,553.97	
51104.121	867,360.98		1,114.08	868,475.06	
51104.123	2,283,137.61		12,388.94	2,295,526.55	
51104.125	402,488.56		3,662.30	406,150.86	
51104.127	91,917.53		897.88	92,815.41	
51105.103	22.66	19.93		42.59	
51105.121	4,695,498.93	1,825,921.69	14,251.11	6,535,671.73	
51105.123	9,206,566.99	3,485,646.27	30,527.39	12,722,740.65	
51105.125	1,621,726.15	629,594.17	8,372.21	2,259,692.53	
51105.127	823,512.47	304,102.46	2,338.06	1,129,952.99	
51105.130	778.06	216.39		994.45	
51107.103	342.18	97.77		439.95	
51107.121	1,712.68	157.38		1,870.06	
51107.123	718,356.29	283,180.53	5,011.00	1,006,547.82	
51107.125	573,536.72	214,542.08	1,689.32	789,768.12	
51107.127	252,840.79	91,776.01	1,724.23	346,341.03	
51107.130	1,783.33	1,321.67		3,105.00	
51121.101	857.76			857.76	
51121.103	22,239.27	5,948.73		28,188.00	
51121.104	63,530.18	16,856.56	79.12CR	80,307.62	
51121.107	11,581.03	6,393.89		17,974.92	
51121.113	16,551.34	6,380.69	123.00	23,055.03	
51121.114	185,516.17	60,176.58		245,692.75	
51121.121	481,729.72	108,613.97	1,598.42CR	588,745.27	
51121.123	5,558,438.49	1,022,144.45	1,156.26	6,581,739.20	
51121.125	590,809.97	160,566.31	412.39CR	750,963.89	
51121.127	225,398.81	56,966.86	145.44	282,511.11	
51121.130	7,143.69	1,997.22		9,140.91	
51121.141	268,605.88	86,997.78	340.48CR	355,263.18	
51141.103	1,173.18	391.06		1,564.24	
51141.121	12,161,826.63	4,550,562.41	1,660.04	16,714,049.08	
51141.123	14,294,177.38	5,311,046.48	1,160.78	19,606,384.64	
51141.125	5,955,280.91	2,146,725.89	86.98CR	8,101,919.82	
51141.127	3,195,913.52	1,127,659.51	155.66	4,323,728.69	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	18,319.38	6,411.46		24,730.84	
51141.181	1,548.78	803.54		2,352.32	
51142.103	453.18	151.06		604.24	
51142.121	5,365,465.01	1,782,589.47	780.03	7,148,834.51	
51142.123	6,258,504.86	2,082,802.88	566.42	8,341,874.16	
51142.125	2,508,650.50	834,425.74	19.46CR	3,343,056.78	
51142.127	1,314,638.84	436,361.84	60.12	1,751,060.80	
51142.130	7,429.38	2,476.46		9,905.84	
51142.181	598.20	310.37		908.57	
51143.103	2,150.88			2,150.88	
51143.121	6,037,254.85	2,082,021.84	15,039.51	8,134,316.20	
51143.123	6,273,377.69	2,077,167.28	24,710.29	8,375,255.26	
51143.125	2,816,489.32	891,233.04	2,791.61CR	3,704,930.75	
51143.127	1,241,817.09	449,869.66	8,455.19	1,700,141.94	
51143.130	1,002.16	1,404.79		2,406.95	
51145.121	667,540.75	140,683.18	9,491.77	817,715.70	
51145.123	621,513.05	153,524.69	9,981.12	785,018.86	
51145.125	279,316.90	54,196.86	8,934.77	342,448.53	
51145.127	99,261.79	16,740.74	1,143.94	117,146.47	
51145.130	953.34			953.34	
51202.101	86.70			86.70	
51202.103	3,638.37	871.82		4,510.19	
51202.104	6,017.62	1,271.15	8.72CR	7,280.05	
51202.107	835.30	413.90		1,249.20	
51202.113	1,525.96	692.27	7.68	2,225.91	
51202.114	14,504.51	2,742.12		17,246.63	
51202.121	16,737,745.86	5,521,272.62	783.76	22,259,802.24	
51202.123	17,736,958.25	5,882,323.39	13,755.03CR	23,605,526.61	
51202.125	7,538,696.68	2,500,218.44	3,962.47	10,042,877.59	
51202.127	3,544,824.75	1,173,710.05	856.80CR	4,717,678.00	
51202.130	24,447.45	7,933.62	51.29	32,432.36	
51202.141	29,840.22	9,823.73	46.84CR	39,617.11	
51202.181	3,016.94	1,107.03		4,123.97	
51211.103	1,591.69	370.05		1,961.74	
51211.104	3,357.01	870.57	6.32CR	4,221.26	
51211.107	560.13	456.73		1,016.86	
51211.113	611.91	345.34		957.25	
51211.114	11,636.76	2,242.82		13,879.58	
51211.121	10,929,815.32	3,628,829.18	29,259.30CR	14,529,385.20	
51211.123	11,783,602.09	3,927,756.00	22,056.20CR	15,689,301.89	
51211.125	4,054,494.12	1,351,945.33	4,069.07CR	5,402,370.38	
51211.127	1,719,011.29	571,735.07	648.92CR	2,290,097.44	
51211.130	7,625.03	2,934.00	129.15	10,688.18	
51211.141	18,137.32	6,211.76	3.54CR	24,345.54	
51211.181	1,082.40	279.12		1,361.52	
51212.101	60.06			60.06	
51212.103	2,001.57	536.09		2,537.66	
51212.104	1,368.70	212.93	1.40CR	1,580.23	
51212.107	107.74	40.68		148.42	
51212.113	574.21	155.64	8.58	738.43	
51212.114	1,202.68	219.80		1,422.48	

U.S. POST SERVICE
 NATIONAL CONSO. TED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	2,296,384.91	758,058.42	5,157.27CR	3,049,286.06	
51212.123	3,351,126.10	1,108,979.63	5,568.50CR	4,454,537.23	
51212.125	1,802,602.25	594,532.43	1,599.27CR	2,395,535.41	
51212.127	1,263,926.84	419,341.98	107.00	1,683,375.82	
51212.130	14,665.41	4,485.65	30.74CR	19,120.32	
51212.141	5,720.57	1,613.42	20.42CR	7,313.57	
51212.181	1,502.62	664.48		2,167.10	
51214.103	.87			.87	
51214.104	31.90	6.11		38.01	
51214.107	4.73	4.64		9.37	
51214.113	3.40	3.41		6.81	
51214.114	72.38	8.88		81.26	
51214.121	126,770.68	41,208.79	303.68CR	167,675.79	
51214.123	102,963.94	33,104.01	230.51CR	135,837.44	
51214.125	51,331.03	16,739.97	82.15CR	67,988.85	
51214.127	28,223.60	9,271.90	2.47CR	37,493.03	
51214.130	13.68	14.16	.06CR	27.78	
51214.141	51.31	29.54		80.85	
51214.181	7.84	1.44		9.28	
51215.103	12.35	2.28		14.63	
51215.104	48.37	10.21		58.58	
51215.107	3.87	.04		3.91	
51215.113	14.02	.68		14.70	
51215.114	48.87	4.66		53.53	
51215.121	116,136.46	38,150.25	108.97CR	154,177.74	
51215.123	144,062.61	48,217.18	244.32CR	192,035.47	
51215.125	47,655.96	15,959.87	126.01CR	63,489.82	
51215.127	54,121.77	18,710.13	93.27CR	72,738.63	
51215.130	905.60	2.88	.09CR	908.39	
51215.141	134.02	91.30		225.32	
51216.104	353.83	114.41		468.24	
51216.107	179.60	28.87		208.47	
51216.113	101.29	4.70		105.99	
51216.114	2,385.84	1,742.75		4,128.59	
51216.121	107,417.58	45,103.82	515.94	153,037.34	
51216.123	18,184.60	8,074.60	17.20	26,276.40	
51216.125	7,161.95	2,665.81	21.05	9,848.81	
51216.127	396.08	133.35	2.76CR	526.67	
51216.141	35.58	.79		36.37	
51217.101	12.04			12.04	
51217.103	731.95	189.98		921.93	
51217.104	912.74	236.22	1.08CR	1,147.88	
51217.107	166.73	95.62		262.35	
51217.113	242.22	89.94	1.74	333.90	
51217.114	2,665.89	874.09		3,539.98	
51217.121	2,230,825.19	744,011.89	4,549.78CR	2,970,287.30	
51217.123	2,723,773.21	925,849.71	2,866.90CR	3,646,756.02	
51217.125	1,026,865.52	343,780.64	712.25CR	1,369,933.91	
51217.127	537,695.69	178,903.03	337.72	716,936.44	
51217.130	4,246.72	1,359.73	13.72CR	5,592.73	
51217.141	3,843.31	1,261.21	4.79CR	5,099.73	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.181	479.75	171.91		651.66	
51218.103	.79			.79	
51218.104	31.08	7.31		38.39	
51218.107	5.48	5.68		11.16	
51218.113	3.52	3.69		7.21	
51218.114	70.52	12.46		82.98	
51218.121	124,835.52	40,590.85	77.75CR	165,348.62	
51218.123	103,224.87	34,293.49	221.75CR	137,296.61	
51218.125	50,198.61	16,227.94	37.97CR	66,388.58	
51218.127	26,017.57	8,629.64	4.05CR	34,643.16	
51218.130	13.48	12.84	.03CR	26.29	
51218.141	46.68	26.20		72.88	
51218.181	9.54	1.44		10.98	
51219.103	7.34	1.38		8.72	
51219.104	28.55	9.89		38.44	
51219.107	2.43	.04		2.47	
51219.113	8.41	.28		8.69	
51219.114	35.45	3.39		38.84	
51219.121	73,580.99	23,916.45	36.31	97,533.75	
51219.123	97,767.26	33,236.83	152.28CR	130,851.81	
51219.125	30,958.05	10,417.18	83.48	41,458.71	
51219.127	33,048.05	11,171.68	48.87CR	44,170.86	
51219.130	524.66	1.40	.06CR	526.00	
51219.141	79.68	47.88		127.56	
51221.103	1,160.55	280.45		1,441.00	
51221.104	2,165.11	621.71	3.44CR	2,783.38	
51221.107	404.32	326.37		730.69	
51221.113	388.89	231.99		620.88	
51221.114	7,692.51	1,725.46		9,417.97	
51221.121	7,005,322.02	2,340,145.31	15,604.02CR	9,329,863.31	
51221.123	8,013,144.85	2,725,386.17	8,250.63CR	10,730,280.39	
51221.125	2,583,356.91	867,990.10	1,121.18CR	3,450,225.83	
51221.127	1,073,919.21	358,667.22	238.27	1,432,824.70	
51221.130	4,507.30	1,777.49	8.33CR	6,276.46	
51221.141	11,065.55	3,809.36	1.01CR	14,873.90	
51221.181	749.30	165.84		915.14	
51222.101	5.44			5.44	
51222.103	277.61	71.25		348.86	
51222.104	346.86	76.25	.52CR	422.59	
51222.107	46.70	32.21		78.91	
51222.113	90.92	35.81	.78	127.51	
51222.114	835.06	156.77		991.83	
51222.121	901,472.00	299,863.75	2,474.03CR	1,198,861.72	
51222.123	1,036,854.42	345,084.91	2,211.85CR	1,379,727.48	
51222.125	417,509.93	138,759.34	469.44CR	555,799.83	
51222.127	225,646.65	75,051.97	88.24CR	300,610.38	
51222.130	1,822.10	577.58	4.80	2,404.48	
51222.141	1,636.84	532.80	2.33CR	2,167.31	
51222.181	201.28	76.62		277.90	
51226.103	649.33	159.35		808.68	
51226.104	1,321.41	334.46	2.96CR	1,652.91	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 04 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	215.26	112.44		327.70	
51226.113	226.55	134.47		361.02	
51226.114	3,853.63	757.96		4,611.59	
51226.121	3,996,378.92	1,318,106.13	9,810.24CR	5,304,674.81	
51226.123	4,979,432.08	1,652,382.74	9,341.80CR	6,622,473.02	
51226.125	1,685,335.05	560,061.86	1,589.01CR	2,243,807.90	
51226.127	715,310.61	237,133.71	260.62CR	952,183.70	
51226.130	3,438.61	1,294.97	50.76	4,784.34	
51226.141	6,767.83	2,366.37	4.16CR	9,130.04	
51226.181	455.76	120.24		576.00	
51227.103	4.73	.20		4.93	
51227.104	22.62	3.50		26.12	
51227.107	1.95	.02		1.97	
51227.113	6.22	.26		6.48	
51227.114	21.85	2.16		24.01	
51227.121	47,508.93	15,634.65	37.93CR	63,105.65	
51227.123	65,619.58	21,840.00	102.76CR	87,356.82	
51227.125	20,210.98	6,749.72	59.66CR	26,901.04	
51227.127	24,445.51	8,478.83	33.30CR	32,891.04	
51227.130	421.12	1.44	.03CR	422.53	
51227.141	57.98	36.65		94.63	
51251.121	179,241.62	62,676.78		241,918.40	
51251.123	179,270.75	65,295.06		244,565.81	
51251.125	122,506.49	42,175.59		164,682.08	
51251.127	17,621.90	6,333.86		23,955.76	
TOTAL LINE NO. 23	586,741,817.52	199,498,257.15	880,427.60CR	785,359,647.07	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	72,529.70	58,889.99	7,840.80	139,260.49	
51101.142	1,094,686.24	333,871.92	9.78	1,428,567.94	
51101.144	4,909,550.77	1,540,449.49	2,045.90	6,452,046.16	
51101.146	4,498,243.75	1,250,779.90	653.99CR	5,748,369.66	
51101.147	1,975,028.99	652,450.98	12,480.42CR	2,614,999.55	
51101.148	2,588,339.85	817,355.81	13,362.60CR	3,392,333.06	
51101.149	613,365.09	188,812.51		802,177.60	
51101.150	1,537,014.19	554,729.67	7,540.67CR	2,084,203.19	
51101.152	48,820.35	13,200.88	39,014.71	101,035.94	
51101.154	2,226,861.54	708,946.57	170.16CR	2,935,637.95	
51101.155	511,336.11	95,690.87		607,026.98	
51101.156	978,487.05	313,916.02	1,853.28	1,294,256.35	
51101.157	1,488,776.55	450,731.40	485.02	1,939,992.97	
51101.159	15,534,575.00	4,609,679.75	3,535.17	20,147,789.92	
51101.171	36,942,920.89	11,562,836.78	4,332.98	48,510,090.65	
51101.172	17,308,013.19	5,294,129.69	43,389.43CR	22,558,753.45	
51101.175	11,783,787.30	3,823,432.22	34,544.53	15,641,764.05	
51101.182	12,468,911.41	3,904,451.33	11,424.47CR	16,361,938.27	
51101.183	50,621,146.93	15,024,775.71	305,680.46	65,951,603.10	
51102.104	219.38			219.38	
51102.142	8,479.68	2,322.96		10,802.64	
51102.147	74,179.80	26,854.51	880.88CR	100,153.43	

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.150	1,404.00			1,404.00	
51102.154	644,784.19	213,290.61	300.00	858,374.80	
51102.172	35,218.95	10,397.38		45,616.33	
51102.182	13,058.50	4,452.00		17,510.50	
51102.183	486,047.98	145,922.67	955.66	632,926.31	
51103.104	410.03CR	943.10CR	1,124.37CR	2,477.50CR	
51103.142	11,701.04	3,038.45		14,739.49	
51103.144	54,943.86	15,337.87		70,281.73	
51103.147	96,510.00	26,240.29	87.28	122,837.57	
51103.148	73.48		133.78	207.26	
51103.149	534.00			534.00	
51103.150	282,291.70	131,695.44	5,990.19CR	407,996.95	
51103.154	985.08	230.79		1,215.87	
51103.157	310.47	121.86		432.33	
51103.159	3,609.55	1,074.11	874.19	5,557.85	
51103.171	315.34CR	239.36	11.12	64.86CR	
51103.172	52,006.73	11,292.67	20,768.44	84,067.84	
51103.175	1,600,548.98	316,609.23	41,832.27CR	1,875,325.94	
51103.182	121,882.75	33,323.32	347.28	155,553.35	
51103.183	414,674.66	84,304.03	28,045.11	527,023.80	
51104.142	124.21			124.21	
51104.144	193.69	4,145.92		4,339.61	
51104.147	3,657.91		1.84	3,659.75	
51104.150	72,799.36		10,999.92	83,799.28	
51104.182	10,345.61	4,187.12	160.45	14,693.18	
51105.142	246.98	83.92		330.90	
51105.144	3,282.94	832.36		4,115.30	
51105.147	10,963.65	3,999.08	143.18	15,105.91	
51105.149	4,836.42	1,629.59		6,466.01	
51105.150	6,754.88	1,028.50	4,647.75	12,431.13	
51105.154		.85		.85	
51105.157	9.74			9.74	
51105.159	183.84	159.71		343.55	
51105.171			9.00	9.00	
51105.172	2,290.33	196.47	76.56	2,563.36	
51105.175	956,220.12	381,781.37	668.75	1,338,670.24	
51105.182	187,029.08	66,267.48	828.78	254,125.34	
51105.183	43,559.67	15,991.61	546.83	60,098.11	
51107.142	2,204.25	170.07		2,374.32	
51107.147	4,445.67	1,382.47		5,828.14	
51107.150	3,344.35	739.89		4,084.24	
51107.175	140,405.57	41,258.95	65.64	181,730.16	
51107.182	14,261.98	2,765.07	47.91	17,074.96	
51107.183	4,888.68	867.49		5,756.17	
51121.104	964.00	1,912.80		2,876.80	
51121.147	5,333.42	2,528.14		7,861.56	
51121.148	6,476.48	2,091.10	2,143.88	10,711.46	
51141.142	118,878.35	42,370.38		161,248.73	
51141.144	571,851.44	196,622.42		768,473.86	
51141.146	495,869.87	166,418.03		662,287.90	
51141.147	235,426.87	83,264.63		318,691.50	

U.S. POST SERVICE
 NATIONAL CONSC A/P 04 FY 02
 ADJUSTED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.148	308,480.31	104,040.13	167.44	412,687.88	
51141.149	67,690.02	23,217.52		90,907.54	
51141.150	184,266.37	67,820.77		252,087.14	
51141.152	6,066.54	2,022.18		8,088.72	
51141.154	225,086.79	80,385.93		305,472.72	
51141.155	59,742.28	13,242.69		72,984.97	
51141.156	95,667.68	33,341.36		129,009.04	
51141.157	163,960.19	55,500.92		219,461.11	
51141.159	1,727,756.02	580,720.78	203.34	2,308,680.14	
51141.171	2,307,983.69	799,684.85		3,107,668.54	
51141.172	1,609,651.55	573,595.82	169.03CR	2,183,078.34	
51141.175	1,271,224.64	449,238.40		1,720,463.04	
51141.182	1,358,823.39	478,219.92		1,837,043.31	
51141.183	4,416,804.78	1,521,473.36	234.12	5,938,512.26	
51142.142	49,963.78	16,639.73		66,603.51	
51142.144	227,732.62	76,117.13		303,849.75	
51142.146	204,239.89	64,364.06		268,603.95	
51142.147	95,349.35	31,973.13		127,322.48	
51142.148	121,043.66	40,306.73	64.68	161,415.07	
51142.149	26,903.76	8,967.92		35,871.68	
51142.150	78,850.94	26,181.84		105,032.78	
51142.152	2,343.18	781.06		3,124.24	
51142.154	104,149.85	34,539.45		138,689.30	
51142.155	23,223.23	5,115.04		28,338.27	
51142.156	38,297.07	12,900.22		51,197.29	
51142.157	64,931.39	21,509.06		86,440.45	
51142.159	696,575.44	225,294.05	78.54	921,948.03	
51142.171	942,403.35	312,330.76		1,254,734.11	
51142.172	702,163.29	231,572.00	87.05CR	933,648.24	
51142.175	530,645.21	174,787.39		705,432.60	
51142.182	567,182.20	188,541.68		755,723.88	
51142.183	1,800,855.77	595,827.52	90.43	2,396,773.72	
51143.142	57,891.11	21,804.54		79,695.65	
51143.144	250,937.53	95,187.57	101.24	346,226.34	
51143.146	217,301.14	76,570.20	335.22	294,206.56	
51143.147	91,418.32	30,787.79	446.43CR	121,759.68	
51143.148	140,514.74	54,721.39	297.39	195,533.52	
51143.149	8,418.18	2,265.67		10,683.85	
51143.150	62,156.06	25,854.95	2,464.01	90,475.02	
51143.152	1,798.00	233.60		2,031.60	
51143.154	58,880.65	24,067.39	596.99	83,545.03	
51143.155	10,003.82	2,679.88		12,683.70	
51143.156	21,266.67	6,030.82		27,297.49	
51143.157	23,235.66	9,908.45	248.71	33,392.82	
51143.159	670,050.67	227,457.46	1,307.94CR	896,200.19	
51143.171	490,929.64	214,901.35	2,538.22	708,369.21	
51143.172	648,285.41	191,257.26	8,608.04	848,150.71	
51143.175	615,068.66	222,562.65	1,139.64	838,770.95	
51143.182	503,087.33	177,909.00	5,057.06	686,053.39	
51143.183	1,564,423.62	558,752.16	8,498.03	2,131,673.81	
51145.142	16,687.32	316.40		17,003.72	

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.144	20,060.14	3,863.26	688.65CR	23,234.75	
51145.146	1,783.26	62,679.47		64,462.73	
51145.147	7,802.57	6,014.18		13,816.75	
51145.148	14,074.02	1,260.29		15,334.31	
51145.150	227,383.88	482.00	5,966.86	233,832.74	
51145.152	233.60			233.60	
51145.154	18,282.89	3,464.34		21,747.23	
51145.155	603.22			603.22	
51145.156	1,639.15			1,639.15	
51145.157	1,803.08	119.66		1,922.74	
51145.159	42,435.88	9,684.22	3,540.97	55,661.07	
51145.171	364,856.94	199,312.13	2,188.61	566,357.68	
51145.172	61,762.13	32,467.22	179.88CR	94,049.47	
51145.175	175,280.02	54,166.03	6,767.53	236,213.58	
51145.182	19,831.65	2,355.56	725.04	22,912.25	
51145.183	219,800.81	70,977.80	1,478.58	292,257.19	
51202.104	13,205.96	6,535.94	279.40	20,021.30	
51202.142	146,604.96	48,762.06	924.68	196,291.70	
51202.144	508,467.72	168,552.52		677,020.24	
51202.146	393,804.14	124,441.49	34.10CR	518,211.53	
51202.147	260,320.17	86,654.07	1,247.70CR	345,726.54	
51202.148	237,476.80	79,902.66	874.24CR	316,505.22	
51202.149	57,593.58	19,338.81		76,932.39	
51202.150	202,537.68	66,929.23		269,466.91	
51202.152	4,163.70	1,307.90	2,746.84	8,218.44	
51202.154	179,224.77	60,680.19	165.10	240,070.06	
51202.155	40,671.58	7,366.60		48,038.18	
51202.156	89,081.60	29,966.78	146.88	119,195.26	
51202.157	141,182.72	46,458.72	171.20	187,812.64	
51202.159	1,415,688.60	457,140.91		1,872,829.51	
51202.171	1,688,148.28	559,048.08	1,129.64	2,248,326.00	
51202.172	1,272,493.36	418,205.95	2,373.29CR	1,688,326.02	
51202.175	1,426,555.79	468,122.80	7,047.95	1,901,726.54	
51202.182	1,094,534.22	363,377.80	342.92	1,458,254.94	
51202.183	4,121,211.00	1,293,096.94	32,481.28	5,446,789.22	
51211.104	7,918.68	4,124.77	175.78CR	11,867.67	
51211.142	50,646.92	17,170.02		67,816.94	
51211.144	124,626.93	42,374.78		167,001.71	
51211.146	219,663.62	67,877.15	91.28CR	287,449.49	
51211.147	105,536.14	35,012.34	517.64CR	140,030.84	
51211.148	54,740.15	18,411.57	151.84CR	72,999.88	
51211.149	18,554.28	6,184.76		24,739.04	
51211.150	150,061.60	49,755.86	.85CR	199,816.61	
51211.152		22.80CR	3,832.80	3,810.00	
51211.154	176,376.47	58,801.75		235,178.22	
51211.155	2,594.51	763.86		3,358.37	
51211.156	38,236.84	12,720.23	102.24	51,059.31	
51211.157	37,578.47	12,096.28	78.00	49,752.75	
51211.159	678,590.47	220,610.43	407.35	899,608.25	
51211.171	3,408,668.38	1,140,047.72	1,478.85	4,550,194.95	
51211.172	1,418,695.85	466,487.49	1,310.97CR	1,883,872.37	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.175	668,386.65	220,749.10	1,473.58	890,609.33
51211.182	571,332.76	190,955.99	441.15CR	761,847.60
51211.183	2,020,541.13	641,484.45	16,787.79	2,678,813.37
51212.104	551.74CR	1,066.52	768.64	1,283.42
51212.142	55,724.72	18,268.48	1.14	73,994.34
51212.144	307,274.79	101,558.98	8.83	408,842.60
51212.146	212,758.08	67,377.69	43.68CR	280,092.09
51212.147	98,311.15	32,806.66	514.38CR	130,603.43
51212.148	177,175.66	59,495.39	598.91CR	236,072.14
51212.149	36,618.84	12,206.28		48,825.12
51212.150	41,538.65	13,942.08	47.97	55,528.70
51212.152	4,246.62	1,366.34	814.47	6,427.43
51212.154	63,158.65	21,088.59	11.92	84,259.16
51212.155	38,391.01	8,154.92		46,545.93
51212.156	49,636.72	16,708.22	54.00	66,398.94
51212.157	89,496.26	29,677.30	77.20	119,250.76
51212.159	796,672.58	254,503.71	2,369.37	1,053,545.66
51212.171	1,418,168.22	468,520.97	57.53	1,886,746.72
51212.172	583,325.43	191,693.66	878.83CR	774,140.26
51212.175	511,832.72	168,647.58	1,407.10	681,887.40
51212.182	617,105.47	204,675.99	204.59CR	821,576.87
51212.183	2,487,867.32	782,740.04	13,263.39	3,283,870.75
51214.104	126.68CR	3.84	3.36CR	126.20CR
51214.142	1,263.50	421.44		1,684.94
51214.144	7,026.11	2,340.29		9,366.40
51214.146	1,336.74	445.58		1,782.32
51214.147	1,745.43	585.55	7.08CR	2,323.90
51214.148	2,285.39	785.88	2.56CR	3,068.71
51214.150	1,976.74	633.44		2,610.18
51214.152		1.20CR	95.82	94.62
51214.154	3,730.08	1,243.28		4,973.36
51214.155	.80			.80
51214.156	41.96	4.72		46.68
51214.157	654.60	218.20	4.40	877.20
51214.159	14,954.80	4,853.96		19,808.76
51214.171	17,135.15	5,711.71		22,846.86
51214.172	31,061.14	10,693.61	20.80CR	41,733.95
51214.175	7,176.71	2,395.56		9,572.27
51214.182	10,488.13	3,527.49	12.32CR	14,003.30
51214.183	70,099.82	23,266.14	255.08	93,621.04
51215.104	136.03CR	350.19	176.86CR	37.30
51215.142	2,179.38	726.46		2,905.84
51215.144	26,306.34	8,137.02		34,443.36
51215.146	19,589.82	6,542.20	19.84CR	26,112.18
51215.147	2,029.30	515.54	4.72CR	2,540.12
51215.148	6,066.26	2,037.30	56.80CR	8,046.76
51215.150	2,154.18	718.06		2,872.24
51215.152		3.60CR	31.94	28.34
51215.154	6,966.60	2,348.35		9,314.95
51215.155	1,058.08			1,058.08
51215.156	2,846.93	962.78		3,809.71

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.157	6,369.44	2,123.15		8,492.59	
51215.159	38,957.61	12,498.45		51,456.06	
51215.171	1,515,379.82	503,378.17		2,018,757.99	
51215.172	36,492.47	12,164.45	14.40CR	48,642.52	
51215.175	10,420.62	3,491.52		13,912.14	
51215.182	38,945.20	13,010.58	7.20CR	51,948.58	
51215.183	384,849.74	121,855.99	363.70	507,069.43	
51216.104	3.20			3.20	
51216.142	525.75	144.02		669.77	
51216.147	2,602.55	1,477.40	56.32CR	4,023.63	
51216.150	87.05			87.05	
51216.152			63.88	63.88	
51216.154	33,375.44	10,396.45	18.60	43,790.49	
51216.182	809.63	276.02		1,085.65	
51216.183	25,684.52	7,212.52	56.32	32,953.36	
51217.104	1,210.17	910.23	107.50	2,227.90	
51217.142	19,092.82	6,250.55	.24	25,343.61	
51217.144	84,714.13	27,889.65	1.83	112,605.61	
51217.146	75,420.08	24,318.24	23.33CR	99,714.99	
51217.147	37,060.24	12,170.15	188.99CR	49,041.40	
51217.148	44,398.30	14,872.38	147.44CR	59,123.24	
51217.149	9,878.67	3,285.68		13,164.35	
51217.150	34,456.93	11,583.64	149.81	46,190.38	
51217.152	868.64	276.15	622.83	1,767.62	
51217.154	46,103.77	15,378.66	6.82	61,489.25	
51217.155	8,229.14	1,760.22		9,989.36	
51217.156	15,729.63	5,248.13	31.68	21,009.44	
51217.157	24,194.06	7,885.40	26.40	32,105.86	
51217.159	260,188.85	83,003.35	115.32	343,307.52	
51217.171	571,332.84	189,266.71	340.15	760,939.70	
51217.172	284,193.54	93,194.23	139.20CR	377,248.57	
51217.175	240,910.44	77,627.94	121.37	318,659.75	
51217.182	213,722.44	70,926.31	62.60CR	284,586.15	
51217.183	848,677.43	264,273.19	5,079.14	1,118,029.76	
51218.104	98.90CR	.34CR	3.31CR	102.55CR	
51218.142	1,119.53	368.03		1,487.56	
51218.144	6,086.09	2,024.72		8,110.81	
51218.146	1,155.42	384.53		1,539.95	
51218.147	1,704.92	565.43	7.08CR	2,263.27	
51218.148	1,970.21	674.77	1.92CR	2,643.06	
51218.150	2,139.53	717.83	27.50	2,884.86	
51218.152		.80CR	79.85	79.05	
51218.154	2,456.68	659.70		3,116.38	
51218.155	.40			.40	
51218.156	38.44	3.92		42.36	
51218.157	573.17	193.14	3.60	769.91	
51218.159	12,852.45	3,977.01		16,829.46	
51218.171	5,645.69	2,287.44		7,933.13	
51218.172	19,391.67	6,952.02	16.29CR	26,327.40	
51218.175	7,574.43	2,465.60		10,040.03	
51218.182	9,316.34	3,146.12	10.56CR	12,451.90	

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51218.183	42,985.15	16,835.98	245.55	60,066.68	
51219.104	68.88CR	183.88	104.08CR	10.92	
51219.142	1,279.95	411.36		1,691.31	
51219.144	13,877.93	4,548.11		18,426.04	
51219.146	10,381.34	3,054.46	11.52CR	13,424.28	
51219.147	1,161.38	295.16	2.36CR	1,454.18	
51219.148	3,478.52	1,123.84	32.48CR	4,569.88	
51219.150	1,431.64	517.12	4.71	1,953.47	
51219.152		2.00CR	15.97	13.97	
51219.154	2,559.08	887.26		3,446.34	
51219.155	600.42			600.42	
51219.156	1,622.66	548.59		2,171.25	
51219.157	3,557.54	1,174.29		4,731.83	
51219.159	20,799.44	6,811.56		27,611.00	
51219.171	56,206.14	64,557.24		120,763.38	
51219.172	16,884.29	5,870.88	1.30	22,756.47	
51219.175	6,518.77	2,198.75		8,717.52	
51219.182	21,479.52	6,129.70	4.00CR	27,605.22	
51219.183	109,437.50	35,058.95	253.36	144,749.81	
51221.104	5,330.99	2,630.49	94.92CR	7,866.56	
51221.142	29,231.88	9,753.46		38,985.34	
51221.144	71,380.74	24,104.94		95,485.68	
51221.146	121,835.74	33,987.98	49.99CR	155,773.73	
51221.147	63,806.92	20,435.74	291.99CR	83,950.67	
51221.148	30,462.25	9,796.00	74.91CR	40,183.34	
51221.149	10,646.79	3,529.70		14,176.49	
51221.150	103,494.86	34,914.09	478.16	138,887.11	
51221.152		12.80CR	1,788.64	1,775.84	
51221.154	82,334.79	26,134.12		108,468.91	
51221.155	1,463.00	428.38		1,891.38	
51221.156	21,593.47	7,096.25	72.72	28,762.44	
51221.157	20,717.94	6,623.72	42.80	27,384.46	
51221.159	382,317.01	122,770.68	282.28	505,369.97	
51221.171	634,656.12	191,551.59	396.61	826,604.32	
51221.172	571,928.30	189,518.29	388.91CR	761,057.68	
51221.175	473,767.99	151,838.22	255.18	625,861.39	
51221.182	331,450.65	107,606.68	75.89CR	438,981.44	
51221.183	1,025,232.23	303,266.36	12,210.54	1,340,709.13	
51222.104	490.35	389.86	50.52	930.73	
51222.142	8,396.04	2,794.24		11,190.28	
51222.144	37,910.60	12,582.49	.70	50,493.79	
51222.146	33,334.27	10,476.23	10.48CR	43,800.02	
51222.147	15,507.67	5,155.37	78.66CR	20,584.38	
51222.148	19,732.28	6,637.51	70.96CR	26,298.83	
51222.149	4,368.36	1,456.12		5,824.48	
51222.150	13,149.06	4,402.16	.47	17,551.69	
51222.152	379.50	120.50	143.73	643.73	
51222.154	16,692.49	5,551.90		22,244.39	
51222.155	3,666.72	775.77		4,442.49	
51222.156	6,882.57	2,306.46	10.80	9,199.83	
51222.157	10,675.60	3,519.78	12.40	14,207.78	

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51222.159	114,587.81	37,087.74	24.68	151,700.23	
51222.171	68,749.26	22,781.19	.70	91,531.15	
51222.172	76,390.95	25,210.12	155.01CR	101,446.06	
51222.175	87,773.34	28,963.16	197.41	116,933.91	
51222.182	92,895.64	30,917.09	46.18CR	123,766.55	
51222.183	353,582.04	111,943.68	2,039.68	467,565.40	
51224.144	50.00	14.80		64.80	
51224.146	159.70	51.59		211.29	
51224.147	40.80	13.60		54.40	
51224.148	82.20	27.40		109.60	
51224.149	26.10	12.00		38.10	
51224.150	8.40	2.80		11.20	
51224.154	508.20	169.40		677.60	
51224.155	57.00	19.00		76.00	
51224.156	69.00	26.60		95.60	
51224.157	5.40	2.30		7.70	
51224.159	2,086.28	339.20		2,425.48	
51224.172	298.50	98.80		397.30	
51224.182	112.80	37.60		150.40	
51224.183	29,855.82	10,547.70		40,403.52	
51226.104	3,360.93	1,776.00	75.48CR	5,061.45	
51226.142	15,483.48	5,255.01		20,738.49	
51226.144	53,820.58	18,270.39		72,090.97	
51226.146	97,657.90	30,028.83	37.07CR	127,649.66	
51226.147	43,173.81	14,379.86	204.81CR	57,348.86	
51226.148	24,757.45	8,324.81	68.16CR	33,014.10	
51226.149	8,670.12	2,890.04		11,560.16	
51226.150	65,371.46	21,671.93	12.74	87,056.13	
51226.152		10.00CR	1,261.63	1,251.63	
51226.154	72,936.30	23,983.88		96,920.18	
51226.155	1,162.04	350.92		1,512.96	
51226.156	15,561.72	5,193.62	40.32	20,795.66	
51226.157	15,938.67	5,113.90	36.40	21,088.97	
51226.159	280,968.41	90,911.53	151.68	372,031.62	
51226.171	680,557.58	225,560.92	172.07	906,290.57	
51226.172	489,010.33	158,127.98	392.24CR	646,746.07	
51226.175	275,370.12	90,258.87	597.03	366,226.02	
51226.182	235,233.44	78,143.01	192.24CR	313,184.21	
51226.183	822,165.05	259,030.37	6,911.50	1,088,106.92	
51227.104	31.15CR	160.64	83.26CR	46.23	
51227.142	975.24	325.08		1,300.32	
51227.144	11,998.42	3,685.66		15,684.08	
51227.146	9,153.18	3,056.66	9.60CR	12,200.24	
51227.147	946.08	240.56	2.36CR	1,184.28	
51227.148	2,832.20	952.14	26.80CR	3,757.54	
51227.150	874.92	291.64		1,166.56	
51227.152		1.60CR	15.97	14.37	
51227.154	3,255.12	1,097.36		4,352.48	
51227.155	493.12			493.12	
51227.156	1,325.51	448.80		1,774.31	
51227.157	2,976.30	992.11		3,968.41	

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51227.159	17,651.18	5,635.98	19.98	23,307.14	
51227.171	321,233.93	103,483.74		424,717.67	
51227.172	15,520.47	5,172.88	6.40CR	20,686.95	
51227.175	4,869.18	1,631.52		6,500.70	
51227.182	18,190.10	6,079.20	3.20CR	24,266.10	
51227.183	141,728.48	43,939.38	164.38	185,832.24	
51251.113	165.45			165.45	
51251.142	762.75	446.80		1,209.55	
51251.147	1,012.98	509.00		1,521.98	
51251.153		151.00		151.00	
51251.175	199,474.02	58,210.50		257,684.52	
51251.183	602.45	57.00		659.45	
TOTAL LINE NO. 24	245,834,797.94	77,152,467.59	491,826.52	323,479,092.05	*
TOTAL SALARY&FRINGE BEN	10,615,682,242.40	3,666,517,093.99	9,655,582.48	14,291,854,918.87	**
LINE NO. 2A	MERIT CASH BONUS				
51111.101	8,499.00			8,499.00	
51111.103	25,500.00			25,500.00	
51111.146	6,700.00			6,700.00	
51111.171	9,000.00			9,000.00	
51111.181			5,000.00	5,000.00	
51111.183	18,000.00			18,000.00	
51112.101	65.00CR		653.00	588.00	
51112.103	658.00			658.00	
51112.125			1,582.00	1,582.00	
51112.172	4,675.00			4,675.00	
51112.183			312.00CR	312.00CR	
51113.102	5,100,000.00	4,600,000.00		9,700,000.00	
51113.104	117,703,500.00	101,200,000.00	4,750.00	218,908,250.00	
51113.107	19,895,750.00	13,800,000.00	5,500.00	33,701,250.00	
51113.112	21,200,000.00			21,200,000.00	
51113.113	13,801,500.00	28,700,000.00		42,501,500.00	
51113.123	3,500.00			3,500.00	
51113.130	7,250.00		250.00	7,500.00	
51297.104	5,945.13		68.97	6,014.10	
51297.107	5,828.93		79.86	5,908.79	
51297.113	23.12			23.12	
51297.123	52.17			52.17	
51297.130	106.85		3.63	110.48	
51298.104	25,386.10		294.50	25,680.60	
51298.107	24,890.24		341.00	25,231.24	
51298.113	98.74			98.74	
51298.123	222.76			222.76	
51298.130	456.34		15.50	471.84	
TOTAL LINE NO. 2A	177,847,477.38	148,300,000.00	18,226.46	326,165,703.84	*
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES				
51151.103	19,093.50		3,818.70	22,912.20	

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51151.104	27,548.25		2,992.62	30,540.87	
51151.130	7,763.52		2,587.84	10,351.36	
51151.181	11,538.47			11,538.47	
51151.183	10,909.78		3,117.08	14,026.86	
51271.	18,062.61	4,246.46		22,309.07	
TOTAL LINE NO. 2B	94,916.13	4,246.46	12,516.24	111,678.83	*

LINE NO. 2C EMPLOYEE AWARDS

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51301.101	100.00CR				100.00CR
51301.183		46,155,000.00	15,385,000.00		61,540,000.00
51308.183		1,066,130.75	1,069,447.63CR	137,628.25CR	140,945.13CR
51313.101		73,886.94	2,181.30		76,068.24
51313.103		13,873.30	614.00		14,487.30
51313.104		923,706.74	217,154.80		1,140,861.54
51313.105		250.00			250.00
51313.107		151,048.00	30,550.00		181,598.00
51313.112		44,145.00	14,150.00		58,295.00
51313.113		479,573.55	130,030.70	100.00CR	609,504.25
51313.114		15,350.00	6,100.00		21,450.00
51313.121		49,375.00	13,550.00		62,925.00
51313.123		83,551.00	26,450.00		110,001.00
51313.125		35,360.00	7,850.00		43,210.00
51313.127		12,550.00	3,350.00		15,900.00
51313.130		4,469.00	250.00		4,719.00
51313.141		23,672.60	10,419.64		34,092.24
51313.181		832.00			832.00
51313.183		127,530.00	27,850.00		155,380.00
51314.101		3,907.42			3,907.42
51314.104		540.00			540.00
51314.107		9,200.00			9,200.00
51314.112			313.16		313.16
51314.181		220.90			220.90
51315.103		207,500.00	30,000.00		237,500.00
51315.181		45,000.00	25,000.00		70,000.00
51315.183		45,000.00	533,555.18		578,555.18
51316.183		10,000.00			10,000.00
51317.101		2,770.63	1,411.56		4,182.19
51317.103		39,871.60	2,903.39		42,774.99
51317.146		57.03			57.03
51317.148		57.03			57.03
51317.181		7,932.68			7,932.68
51317.183		11,336.42	82,607.81		93,944.23
51321.101		1,045,474.83	214,872.26	821.76CR	1,259,525.33
51321.103		2,326,799.57	552,199.57	2,534.71	2,881,533.85
51321.121		1,500.00			1,500.00
51321.123		44,835.46	7,727.38		52,562.84
51321.125		56,780.85	4,740.50		61,521.35
51321.127		84,858.75	21,884.88		106,743.63
51321.130		718,873.73	223,932.25		942,805.98
51321.141		20,684.61	6,250.00		26,934.61

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51321.146	323.05			323.05	
51321.148		284.02		284.02	
51321.154	750.00			750.00	
51321.156	1,203.72	750.00		1,953.72	
51321.159	6,049.14	1,500.00		7,549.14	
51321.171	298.29			298.29	
51321.181	128,920.14	55,827.56		184,747.70	
51321.182	101.86			101.86	
51321.183	349,719.03	113,892.34	46.90CR	463,564.47	
51322.101	326,825.00	8,000.00		334,825.00	
51322.103	286,500.00	39,000.00		325,500.00	
51322.125	4,000.00			4,000.00	
51322.127	10,925.00			10,925.00	
51322.130	39,000.00	12,250.00		51,250.00	
51322.141	3,000.00			3,000.00	
51322.181	129,000.00	8,500.00		137,500.00	
51322.183	187,192.85	187,992.00		375,184.85	
51323.	8,585.37	20,868.47	1,723.19	31,177.03	
51323.101	63.89	65.16		129.05	
51323.103	7,768.61	23.72		7,792.33	
51323.123	32.18			32.18	
51323.127	64.44			64.44	
51323.130	310.27			310.27	
51323.183	78.64	19.54		98.18	
51325.	47,054.01	2,239.00	1,592.00CR	47,701.01	
51325.183	69,000.00			69,000.00	
51327.101	8,950.00	413.24		9,363.24	
51327.103	48,801.64	1,261.92		50,063.56	
51327.123	1,000.00CR			1,000.00CR	
51327.127	1,000.00CR	70.88		929.12CR	
51327.130	5,331.48	2,153.46		7,484.94	
51327.181	10,770.37	4,200.00		14,970.37	
51327.183	198,379.80	38,294.66		236,674.46	
51328.103		7,500.00		7,500.00	
TOTAL LINE NO. 2C	55,820,404.17	17,018,556.72	135,931.01CR	72,703,029.88	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	171,134,947.22	55,334,997.74		226,469,944.96	
51207.	171,134,947.22CR	55,334,997.74CR		226,469,944.96CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	14,455,205.00	4,815,200.00		19,270,405.00	
TOTAL LINE NO. 2E	14,455,205.00	4,815,200.00		19,270,405.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	323,766,000.00	107,922,000.00		431,688,000.00	
56644.	207,807,000.00	69,269,000.00		277,076,000.00	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2F	531,573,000.00	177,191,000.00		708,764,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	18,255,000.00	6,085,000.00		24,340,000.00	
56647.	831,005.98	277,000.00		1,108,005.98	
TOTAL LINE NO. 2H	19,086,005.98	6,362,000.00		25,448,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	235,321,554.45	78,451,228.68		313,772,783.13	
TOTAL LINE NO. 2I	235,321,554.45	78,451,228.68		313,772,783.13	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	165.00CR			165.00CR	
51285.112	7.00CR			7.00CR	
51285.113	76.00CR			76.00CR	
51287.104	18.40CR			18.40CR	
51287.107	181.28CR	6.38CR		187.66CR	
51287.112	196.70CR	39.52CR		236.22CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	1,542.54CR	45.90CR		1,588.44CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	238,227,000.00	79,409,000.00		317,636,000.00	
51209.	1,662,000.00	554,000.00		2,216,000.00	
51291.	1,707,000.00	569,000.00		2,276,000.00	
TOTAL LINE NO. 2K	241,596,000.00	80,532,000.00		322,128,000.00	*
TOTAL PERS COMPENSATION	11,891,475,262.97	4,179,191,279.95	9,550,394.17	16,080,216,937.09	*** B
LINE NO. 31 SUPPLIES					
52100.	5,609.20		3,532.34	9,141.54	
52101.	2,682,406.42	7,413,085.09	97,064.32	10,192,555.83	
52102.	186,043.13	58,367.54	78,877.77CR	165,532.90	
52102.546	8,020,336.48	3,589,859.56	56,144.31	11,666,340.35	
52103.	1,282,291.19	249,854.13	8,568.00CR	1,523,577.32	
52111.	28,224,172.17	10,593,934.96	32,459.15CR	38,785,647.98	
52115.	507.09			507.09	
52121.	27,383,188.68	11,560,386.99		38,943,575.67	
52152.	785,232.50	322,285.83	186.56	1,107,704.89	
52152.550	20,091.16	5,696.10		25,787.26	
52155.	347,100.32	137,015.72		484,116.04	
52156.	298,648.91	121,466.44		420,115.35	
52172.	12,475,353.75	4,733,914.31	522.15CR	17,208,745.91	
52173.	4,653,458.04	2,080,314.46	14,711.97	6,748,484.47	
52174.	2,884.57	1,751.43	731.00	5,367.00	

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52174.998	1,482,204.56	504,961.31		1,987,165.87	
52175.	156,429.48	60,124.14		216,553.62	
52175.584	44,575.40	9,125.38		53,700.78	
52176.	164,077.88	62,070.19	20,721.49	246,869.56	
52176.583	8,915,913.70	4,339,146.22		13,255,059.92	
52177.	2,969,426.50	782,957.29		3,752,383.79	
52178.	18,224,900.87	11,190,785.04	400,000.00CR	29,015,685.91	
TOTAL LINE NO. 31	118,324,852.00	57,817,102.13	327,335.08CR	175,814,619.05	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	55,740.31	20,598.59		76,338.90	
52104.543	70,813.69	40,018.15		110,831.84	
52105.	451,597.61	191,105.88	7,920.00	650,623.49	
52105.998	941,034.22	358,370.53	1,239.00	1,300,643.75	
52106.	32,595,264.93	21,124,965.77	408,339.82CR	53,311,890.88	
52107.	89,871.84	22,496.12		112,367.96	
52108.	10,134,944.21	2,944,665.04		13,079,609.25	
52109.	205,733.75	66,465.49	227.50	272,426.74	
52109.542	15,525.69	4,392.49		19,918.18	
52131.	522.80	212.50		735.30	
52317.	345.14			345.14	
TOTAL LINE NO. 32	44,561,394.19	24,773,290.56	398,953.32CR	68,935,731.43	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	30,149,420.53	10,705,349.32		40,854,769.85	
52160.	4,660,162.69CR	1,752,475.58CR		6,412,638.27CR	
52190.	909,508.29	638,078.62		1,547,586.91	
52210.	461,043.59CR	63,292.50CR		524,336.09CR	
52220.	143,325.79	18,930.57		162,256.36	
52230.					
52260.	37,851.39	4,985.35CR		32,866.04	
52290.903		176,289.00		176,289.00	
56810.	1,991,231.99CR	724,815.21CR		2,716,047.20CR	
56820.	4,667,116.27	912,109.36		5,579,225.63	
56830.	59,295.59CR	47,385.64CR	3,941.32CR	110,622.55CR	
56840.	59,295.59	47,385.64	3,941.32	110,622.55	
TOTAL LINE NO. 33	28,794,784.00	9,905,188.23		38,699,972.23	*
LINE NO. 34 SERVICES					
52117.	3,542.60	956.50	105.00	4,604.10	
52313.	18,862,632.15	21,941,891.35	4,401.87CR	40,800,121.63	
52316.	2,169,283.90CR			2,169,283.90CR	
52331.	9,706,583.24	5,032,175.54	2,339,850.12	17,078,608.90	
52331.545	22,151.36	5,779.17		27,930.53	
52331.998	334,634.03	161,814.06		496,448.09	
52339.	115,170.96	51,371.00		166,541.96	
52342.	10,543,096.50	2,284,049.55	37,441.43	12,864,587.48	
52343.	7,379.14			7,379.14	

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52357.	84,605.00	91,697.75		176,302.75	
52359.	60,153,373.04	39,242,796.54	1,863,257.55CR	97,532,912.03	
52359.998	665,260.07	17,104.81CR		648,155.26	
52361.	249,885.33			249,885.33	
52363.686	1,822.15	23.73		1,845.88	
52365.	382,948.04	32,437.26		415,385.30	
52413.	314.86	10,502.90		10,817.76	
52418.	502,680.06	179,377.78	12,413.80	694,471.64	
52418.587	4,392,045.27	2,111,178.66	1,044.15	6,504,268.08	
52419.	10,866,019.92	5,596,890.94	238,449.73	16,701,360.59	
52419.998	8,847,801.16	3,336,650.00	3,740.00CR	12,180,711.16	
52421.	216,026.20	58,213.33		274,239.53	
52422.	958.00			958.00	
52423.	2,621,096.74	1,017,766.57		3,638,863.31	
52424.	3,253,211.90	1,840,042.24		5,093,254.14	
52424.592	2,322,144.00	814,065.09		3,136,209.09	
52424.998	8,815.00	512.50		9,327.50	
52425.	322.08	215.00		537.08	
52426.	2,962.00	100.00		3,062.00	
52432.	4,747.15	4,105.25		8,852.40	
TOTAL LINE NO. 34	132,002,944.05	83,797,507.90	757,904.81	216,558,356.76	*
LINE NO. 35 MEDICAL					
52341.	282.70	173.75		456.45	
52427.	1,383,040.37	507,773.17	610.96CR	1,890,202.58	
52427.577	106,040.41	76,758.93	129.49	182,928.83	
52428.	2,658,072.03	1,826,194.24	24,033.10CR	4,460,233.17	
52428.578	266,087.59	150,406.50		416,494.09	
52429.	918,170.01	327,540.81		1,245,710.82	
TOTAL LINE NO. 35	5,331,693.11	2,888,847.40	24,514.57CR	8,196,025.94	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	10,952,867.44	2,663,577.38	283,777.62CR	13,332,667.20	
52322.	1,193,545.60	434,236.12	7,100.00	1,634,881.72	
52323.	4,396,591.32	4,037,262.67		8,433,853.99	
52324.		350.00		350.00	
52326.	97,396.22CR	484,838.35	288,417.09	675,859.22	
52327.	1,430,874.61CR	1,321,204.24	397,350.00CR	507,020.37CR	
52327.998	120,691.23	36,611.41		157,302.64	
TOTAL LINE NO. 36	15,135,424.76	8,978,080.17	385,610.53CR	23,727,894.40	*
LINE NO. 37 EQUIP RENT&REPAIR-OTHER					
54411.	905,410.64	482,409.32	1,107.50	1,388,927.46	
54411.572	68,734.66	36,391.14		105,125.80	
54411.573	976.61	103.92		1,080.53	
54411.998	567,086.53	252,748.14		819,834.67	
54512.	1,302,153.77	236,157.58	10.60CR	1,538,300.75	
54512.626	27,051.58	11,739.82		38,791.40	

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54513.	6,714.43	943.80		7,658.23	
54518.	1,305,885.72	310,758.33	3,031.00	1,619,675.05	
54521.	54,547,240.46	17,968,920.80	72,036.68	72,588,197.94	
54521.998	10,558,109.51	3,741,948.96	607.00CR	14,299,451.47	
54523.	877,557.18	197,160.13		1,074,717.31	
TOTAL LINE NO. 37	70,166,921.09	23,239,281.94	75,557.58	93,481,760.61	*
LINE NO. 38	COST OF SALE ITEMS				
52410.901	1,545,533.00			1,545,533.00	
52410.902	22,369.00			22,369.00	
52410.903	35,721.00			35,721.00	
52410.904	4.00			4.00	
52410.905	1,085.00	106.00		1,191.00	
52410.906	388,879.00	5,719.00		394,598.00	
52410.907	27,680.00			27,680.00	
52433.562	305.00	700.00		1,005.00	
52441.	12,666,585.93	13,950,327.21		26,616,913.14	
52441.627	53.80	18.80CR		35.00	
52442.	1,791,659.20	1,521,686.41		3,313,345.61	
52443.	1,441,060.32	160,753.32		1,601,813.64	
52447.	180,127.31CR	431,269.17		251,141.86	
52448.	121,433.68	259,192.78	13.47CR	380,612.99	
52448.494	16,353.42	4,082.24		20,435.66	
52449.	992,870.83	22,728.60		1,015,599.43	
52471.		2,340.00		2,340.00	
52472.	1,000.00	182.00		1,182.00	
TOTAL LINE NO. 38	18,872,465.87	16,359,067.93	13.47CR	35,231,520.33	*
SUBTOTAL SUPPLIES & SERV	433,190,479.07	227,758,366.26	302,964.58CR	660,645,880.75	*** C
LINE NO. 39	ADVERTISING				
52325.	33,663,583.40	23,515,138.01	6,109.59CR	57,172,611.82	
52325.596	392,712.55	91,820.18		484,532.73	
52325.998	332,735.75	134,439.28	8,686.30CR	458,488.73	
TOTAL LINE NO. 39	34,389,031.70	23,741,397.47	14,795.89CR	58,115,633.28	*
LINE NO. 38	PROJECTS EXPENSED				
52415.	153,469.83	19,028.51		172,498.34	
52415.619	11,005.01	2,855.49		13,860.50	
52415.620	237.09			237.09	
52417.	973,961.45	448,678.00	27,096.08CR	1,395,543.37	
52417.628	256,766.70	113,066.55		369,833.25	
52417.629	2,864.61	932.57		3,797.18	
54221.		2,172.65		2,172.65	
54222.	153,728.78	24,391.57		178,120.35	
54223.	192,467.83	87,456.84		279,924.67	
54231.	5,198,916.44	1,946,916.29	11,163.32	7,156,996.05	
54231.690	188,699.82	94,935.57		283,635.39	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.691	4,149.21	824.62		4,973.83	
54231.998	5,278,097.43	2,060,669.48	660.00CR	7,338,106.91	
54232.	2,976,122.36	841,738.61	3,603.96	3,821,464.93	
54232.602	156,481.88	79,964.45		236,446.33	
54232.605	1,339.58	260.88		1,600.46	
54232.632	270.88			270.88	
54233.	1,106,847.39	461,390.74		1,568,238.13	
54233.692	27,240.65	13,800.03		41,040.68	
54233.693	27.47	58.50		85.97	
54234.	1,823,378.46	649,778.60	22.00	2,473,179.06	
54234.694	118,188.05	66,794.68		184,982.73	
54234.695	308.11	313.00		621.11	
54242.	10,644,801.74	2,870,528.59	460,860.62	13,976,190.95	
54260.	108,589.32	13,540.02		122,129.34	
54270.	3,511,734.12	138,583.06		3,650,317.18	
TOTAL LINE NO. 3B	32,889,694.21	9,938,679.30	447,893.82	43,276,267.33	*

LINE NO. 3C RELOCATION COSTS

51239.101	99,023.82	25,790.56		124,814.38
51239.103	118,150.67	24,484.88		142,635.55
51239.104	5,568.80	289.15		5,857.95
51239.107		300.00		300.00
51239.113	5,369.38			5,369.38
51239.123	262.00			262.00
51239.125	7,668.08			7,668.08
51239.127	8,834.43			8,834.43
51239.130	31,437.24	2,500.00		33,937.24
51239.146	32,500.00	30,000.00		62,500.00
51239.159	13,187.50	22,500.00		35,687.50
51239.171	65,973.66	52,686.75		118,660.41
51239.172	2,611.33	2,500.00		5,111.33
51239.181	17,339.57	75,191.14		92,530.71
51239.183	144,737.44	23,613.10		168,350.54
51241.101	10,441.75	4,470.02		14,911.77
51241.103	36,903.08	8,362.68		45,265.76
51241.104	5,011.56	96.39		5,107.95
51241.107		121.94		121.94
51241.113	5,091.09			5,091.09
51241.123	1,607.43			1,607.43
51241.125	3,298.35			3,298.35
51241.127	3,730.49	207.92		3,938.41
51241.130	4,667.09	1,346.84		6,013.93
51241.146		5,979.26		5,979.26
51241.159	3,749.98	670.13		4,420.11
51241.171	36,935.48	20,680.04		57,615.52
51241.172	1,089.46	2,070.33		3,159.79
51241.181	14,795.07	29,958.41		44,753.48
51241.182		1,548.33		1,548.33
51241.183	25,444.21	4,557.39		30,001.60
51242.101	7,980.87	843.62		8,824.49

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 NATIONAL CONSO) TED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.103	30,914.63	3,015.43		33,930.06	
51242.104	2,158.74			2,158.74	
51242.107		34.20		34.20	
51242.113	1,214.69			1,214.69	
51242.123	589.24			589.24	
51242.125	999.55			999.55	
51242.127	738.14	754.21		1,492.35	
51242.130	448.73	226.00		674.73	
51242.159	185.11			185.11	
51242.171	20,231.29	4,327.49		24,558.78	
51242.172	1,848.25	1,319.94		3,168.19	
51242.181	4,810.17	3,173.97		7,984.14	
51242.183	13,787.64	3,149.95		16,937.59	
51243.101	115,615.69	25,249.66		140,865.35	
51243.103	345,320.36	77,081.02		422,401.38	
51243.104	12,649.35	8,279.34		20,928.69	
51243.107	3,232.57			3,232.57	
51243.113	14,738.27	2,394.89		17,133.16	
51243.123	3,698.60	2,244.20		5,942.80	
51243.125	25,878.04	4,546.03		30,424.07	
51243.127	17,198.76	3,170.92		20,369.68	
51243.130	30,225.22	15,573.07		45,798.29	
51243.147	9,435.88			9,435.88	
51243.154	3,138.34			3,138.34	
51243.156	8,379.84			8,379.84	
51243.159	16,273.39	3,804.56		20,077.95	
51243.171	154,450.66	17,361.16		171,811.82	
51243.172	45,735.51	7,540.98		53,276.49	
51243.181	80,646.49	35,024.52		115,671.01	
51243.182	8,123.95			8,123.95	
51243.183	117,636.92	53,904.08		171,541.00	
51244.101	534,311.36	55,865.24		590,176.60	
51244.103	1,341,100.93	211,500.75		1,552,601.68	
51244.104	54,043.32	7,859.68		61,903.00	
51244.107	3,805.94			3,805.94	
51244.113	48,946.78	22,976.00		71,922.78	
51244.123	36,923.76	75.00		36,998.76	
51244.125	22,790.49	3,501.26		26,291.75	
51244.127	66,400.53	8,341.60		74,742.13	
51244.130	58,373.51	28,452.77		86,826.28	
51244.141	3,542.51			3,542.51	
51244.146	23,172.07	4,952.00		28,124.07	
51244.147	26,985.84	16,555.94		43,541.78	
51244.154	24,797.80			24,797.80	
51244.156	37,760.51			37,760.51	
51244.159	50,107.67	1,612.01		51,719.68	
51244.161	10,060.03			10,060.03	
51244.171	464,936.59	82,013.54		546,950.13	
51244.172	149,546.18	28,104.84		177,651.02	
51244.181	294,671.10	52,667.81		347,338.91	
51244.182	25,300.62	347.50		25,648.12	

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51244.183	448,447.06	89,683.39		538,130.45	
51245.101	477.90	520.72		998.62	
51245.103	12,325.02	529.05		12,854.07	
51245.154	349.95			349.95	
51245.181	4,206.99			4,206.99	
51245.182	129.00			129.00	
51245.183	1,921.31	784.39		2,705.70	
51246.181	110.00			110.00	
51246.183	121.63	1,500.00		1,621.63	
51247.101	162,534.00	49,811.00		212,345.00	
51247.103	332,032.22	100,951.31		432,983.53	
51247.104	11,164.00	3,734.00		14,898.00	
51247.107	1,257.00			1,257.00	
51247.113	15,826.00	315.00		16,141.00	
51247.123	9,225.00			9,225.00	
51247.125	18,504.00	7,484.00		25,988.00	
51247.127	14,882.00	3,953.00		18,835.00	
51247.130	48,110.26	15,123.22		63,233.48	
51247.146	25,431.00	13,990.00		39,421.00	
51247.147	7,192.00			7,192.00	
51247.154	5,439.00			5,439.00	
51247.156	4,748.00			4,748.00	
51247.159	16,491.00	10,490.00		26,981.00	
51247.171	190,062.00	72,468.00		262,530.00	
51247.172	35,659.56	8,195.00		43,854.56	
51247.181	76,193.00	76,140.00		152,333.00	
51247.182	7,104.06	603.00		7,707.06	
51247.183	156,174.92	47,422.00		203,596.92	
51248.101	670,284.69	72,042.01		742,326.70	
51248.103	955,075.02	132,084.60		1,087,159.62	
51248.104	10,264.91	2,343.00		12,607.91	
51248.107		7,199.48		7,199.48	
51248.113	16,864.22			16,864.22	
51248.123	22,732.18			22,732.18	
51248.125	27,260.20	14,697.40		41,957.60	
51248.127	31,864.94	6,784.16		38,649.10	
51248.130	70,943.27	13,722.12		84,665.39	
51248.146	99,353.39			99,353.39	
51248.147	32,338.39			32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	3,831.98			3,831.98	
51248.159	35,925.65			35,925.65	
51248.171	449,288.89	95,633.43		544,922.32	
51248.172	40,732.28	8,960.18		49,692.46	
51248.181	361,415.57	55,629.66		417,045.23	
51248.182	9,466.50			9,466.50	
51248.183	498,855.66	25,587.85		524,443.51	
51249.101	540.37			540.37	
51249.103	1,843.54			1,843.54	
51249.181	4,624.55			4,624.55	
51249.183	6,058.98			6,058.98	

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TOTAL LINE NO. 3C	10,047,469.81	2,076,151.41		12,123,621.22	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	2,517,947.49	908,557.13		3,426,504.62	
51401.102	1,711.38	1,839.43		3,550.81	
51401.103	3,818,202.18	1,502,846.55	895.85	5,321,944.58	
51401.104	391,303.07	149,131.29		540,434.36	
51401.107	18,267.78	2,252.52		20,520.30	
51401.112	151,914.78	54,071.71		205,986.49	
51401.113	78,975.43	19,125.12		98,100.55	
51401.114	1,709.92	1,052.01		2,761.93	
51401.121	23,635.43	4,473.24		28,108.67	
51401.123	488,988.69	154,215.19		643,203.88	
51401.125	243,533.16	79,389.45		322,922.61	
51401.127	187,005.38	49,005.66	544.89	236,555.93	
51401.130	1,915,391.94	688,460.15	495.28	2,604,347.37	
51401.141	77,187.24	20,614.88		97,802.12	
51401.144	25,291.34	27,113.85		52,405.19	
51401.146	207,257.15	71,876.24	6,703.75	285,837.14	
51401.147	34,549.34	12,672.01		47,221.35	
51401.148	86,057.65	31,650.88		117,708.53	
51401.149	168,522.84	44,835.75		213,358.59	
51401.150	14,656.20	4,156.14		18,812.34	
51401.152	15,354.24	4,603.37		19,957.61	
51401.154	138,192.25	58,504.29		196,696.54	
51401.155	39,095.71	5,161.29		44,257.00	
51401.156	74,136.89	31,582.38		105,719.27	
51401.157	72,467.57	21,585.44		94,053.01	
51401.159	617,893.40	194,264.14		812,157.54	
51401.171	1,018,510.35	393,715.83		1,412,226.18	
51401.172	1,243,150.72	386,141.29		1,629,292.01	
51401.173		27.50CR		27.50CR	
51401.175	43,328.77	10,030.32		53,359.09	
51401.181	1,515,661.15	604,561.21		2,120,222.36	
51401.182	377,299.46	128,021.26		505,320.72	
51401.183	2,380,938.54	820,442.35	4,060.13	3,205,441.02	
51403.101	669,541.36	140,378.63	4,955.68	814,875.67	
51403.102	2,139.28	5,012.09		7,151.37	
51403.103	665,957.79	166,395.87	7,382.62	839,736.28	
51403.104	135,584.28	50,643.97		186,228.25	
51403.112	24,820.32	7,973.88	3,259.92	36,054.12	
51403.113	35,801.63	10,337.83		46,139.46	
51403.114		62.16		62.16	
51403.121	291.06			291.06	
51403.123	16,509.91	2,615.25	864.00	19,989.16	
51403.125	3,680.80	1,252.02		4,932.82	
51403.127	32,580.90	1,334.90	5,964.43	39,880.23	
51403.130	165,551.49	26,238.38	12,455.33	204,245.20	
51403.141	28,254.59	1,040.48		29,295.07	
51403.155	404.84			404.84	

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51403.157					
51403.159	11,866.41	3,521.78		15,388.19	
51403.172	22.56			22.56	
51403.181	13,557.90	1,393.35		14,951.25	
51403.183	14,840.58	6,497.27		21,337.85	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	493.97CR	1,181.42		687.45	
51404.103	7,019.27	1,630.10		8,649.37	
51404.130	2,098.05	2,367.11		4,465.16	
51404.159	4,675.16	2,099.46		6,774.62	
51404.171	25,812.97	5,949.81		31,762.78	
51404.172	5,518.98	477.27		5,996.25	
51404.183	91,693.39	52,814.64		144,508.03	
51406.	3,061.00	12,002.05		15,063.05	
51412.	88,657.56	18,293.95		106,951.51	
52454.	17,747.77CR	7,420.21	12,146.93	1,819.37	
56315.	90,848.43	55,897.73	3,500.00CR	143,246.16	
56316.	50,256.06	2,932.97	3,035.73	56,224.76	
56316.183	13,413.11	3,963.21		17,376.32	
TOTAL LINE NO. 3D	20,068,526.44	7,077,652.66	59,264.54	27,205,443.64	*
LINE NO. 3E TRAINING					
51411.101	3,186.26	283.13		3,469.39	
51411.103	19,653.01	96.00		19,749.01	
51411.104	2,755.53	6,752.99		9,508.52	
51411.112	223.89			223.89	
51411.113		277.75		277.75	
51411.114		131.79		131.79	
51411.121		864.46		864.46	
51411.123	40,457.86	6,795.14		47,253.00	
51411.125	4,642.13	1,444.65		6,086.78	
51411.127	13,739.09			13,739.09	
51411.130	8,226.97	126.90		8,353.87	
51411.141		991.06		991.06	
51411.148	1,135.55	26.50		1,162.05	
51411.171	388.00CR			388.00CR	
51411.172	5,496.58			5,496.58	
51411.175		52.00CR		52.00CR	
51411.181	1,054.90	1,127.67		2,182.57	
51411.182	9,183.66	2,071.22		11,254.88	
51411.183	3,574.46			3,574.46	
51413.101	616,098.00	167,223.14		783,321.14	
51413.102	21,909.96	11,457.40		33,367.36	
51413.103	569,395.64	166,595.27	853.89	736,844.80	
51413.104	735,748.80	210,821.27	261.07	946,831.14	
51413.105	1,390.13	799.38		2,189.51	
51413.107	24,694.59	3,372.84		28,067.43	
51413.112	267,067.54	83,160.03		350,227.57	

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51413.113	191,926.25	65,386.83		257,313.08	
51413.114		512.03	208.40	720.43	
51413.121	50,052.14	10,730.33		60,782.47	
51413.123	2,275,518.27	706,462.21		2,981,980.48	
51413.125	190,793.68	41,597.29		232,390.97	
51413.127	68,393.75	15,940.87		84,334.62	
51413.130	190,176.06	48,906.40		239,082.46	
51413.141	92,752.88	30,856.13		123,609.01	
51413.144	399.50			399.50	
51413.146	2.00			2.00	
51413.147	445.00			445.00	
51413.150	388.50			388.50	
51413.154	841.26			841.26	
51413.155	3,694.25			3,694.25	
51413.157					
51413.159	3,042.45	5,965.73		9,008.18	
51413.171	856.35	481.90		1,338.25	
51413.172	5,934.46	4.00		5,938.46	
51413.175	9,502.30	7,349.02		16,851.32	
51413.181	4,596.39	3,007.69		7,604.08	
51413.182	223.00CR			223.00CR	
51413.183	3,954.43	1,209.01		5,163.44	
52362.	3,374,266.39	1,331,806.14	8,136.79CR	4,697,935.74	
52363.	1,689,137.59	646,136.88	8,742.00CR	2,326,532.47	
52363.684	6,215.17	1,670.03		7,885.20	
52363.998	712,464.42	218,081.88	4,400.00	934,946.30	
52367.	187,336.01	33,764.81	127.30CR	220,973.52	
52367.685	14,353.85	6,857.81		21,211.66	
52367.687	1,792.18	1,091.05		2,883.23	
52369.	1,371.80CR			1,371.80CR	
TOTAL LINE NO. 3E	11,426,487.28	3,842,184.63	11,282.73CR	15,257,389.18	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	15,529,026.29	6,190,873.20	13,444.18	21,733,343.67	
TOTAL LINE NO. 3F	15,529,026.29	6,190,873.20	13,444.18	21,733,343.67	*
LINE NO. 3G CONTRACT STATIONS					
52301.	12,280,953.15	5,611,710.20	324,012.03	18,216,675.38	
52301.579	55,484.78	11,350.37		66,835.15	
TOTAL LINE NO. 3G	12,336,437.93	5,623,060.57	324,012.03	18,283,510.53	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	36,862,453.56	12,666,707.09		49,529,160.65	
52151.	25,287,186.95	8,541,852.66	190,752.40CR	33,638,287.21	
52151.594	657,816.81	220,038.26		877,855.07	
52153.697	98,714.87	29,349.68		128,064.55	
52170.	8,418,884.57	2,578,298.87		10,997,183.44	
52240.	664,555.85	67,532.56		732,088.41	

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52280.	172,622.21	38,109.08		210,731.29	
52412.	234.00	106.99		340.99	
52412.595	785.32	238.41		1,023.73	
52955.	786,527.39CR	199,927.01CR		986,454.40CR	
54543.	17,000,987.14	6,661,911.89	201,714.72	23,864,613.75	
54543.604	3,383,402.06	1,270,440.15		4,653,842.21	
54545.	40,146.95	14,209.84		54,356.79	
54547.	1,440,755.76CR	533,490.26CR		1,974,246.02CR	
54913.	838,139.32CR	144,300.82CR	11,626.56CR	994,066.70CR	
TOTAL LINE NO. 3H	89,522,367.82	31,211,077.39	664.24CR	120,732,780.97	*
LINE NO. 3J VEHICLE HIRE					
52459.	7,773,804.60	2,025,823.18	317,026.11	10,116,653.89	
TOTAL LINE NO. 3J	7,773,804.60	2,025,823.18	317,026.11	10,116,653.89	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,099,153.10	233,257.91	142,434.53	1,474,845.54	
52453.	3,855,117.92	1,442,645.94	5,278.88	5,303,042.74	
52453.538	7,295,159.92	3,043,963.11		10,339,123.03	
52453.998	535,946.51	235,669.35		771,615.86	
52455.	318,012.78	126,222.67		444,235.45	
52455.540	25,416.05	7,650.82		33,066.87	
TOTAL LINE NO. 3K	13,128,806.28	5,089,409.80	147,713.41	18,365,929.49	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	90,709,093.13	30,742,717.39	55,473.46	121,507,283.98	
52463.	500.00			500.00	
TOTAL LINE NO. 3L	90,709,593.13	30,742,717.39	55,473.46	121,507,783.98	*
LINE NO. 3M ACCIDENT COST					
54546.	1,444,057.77	541,789.60		1,985,847.37	
55101.	18,170.80	1,896.65		20,067.45	
55103.	152.99			152.99	
55105.	841,399.10	56,983.10		898,382.20	
55107.	7,384,467.31	2,589,137.15	1,055,664.56CR	8,917,939.90	
55212.	483,339.71	115,418.41		598,758.12	
55213.	150,988.00	8,986.78	643.50CR	159,331.28	
55215.	174,225.32	22,410.73		196,636.05	
55216.	504,514.95	169,577.47	17,627.67CR	656,464.75	
TOTAL LINE NO. 3M	11,001,315.95	3,506,199.89	1,073,935.73CR	13,433,580.11	*
SUBTOTAL OTHER EXPENSES	314,433,529.74	107,323,829.42	278,944.85	422,036,304.01	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	56,238.04	9,785.31		66,023.35	
53121.	16,056.00	9,463.39		25,519.39	

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53122.		471.37		471.37	
53124.		118.80CR		118.80CR	
53127.	57,192,380.24	18,538,087.57		75,730,467.81	
53128.	3,079,505.59	1,512,044.04		4,591,549.63	
53129.	133,840.66	22,555.13		156,395.79	
53131.	67,775,211.97	22,009,872.17		89,785,084.14	
53132.	1,797,961.93	900,030.96		2,697,992.89	
53133.	187,330.33	82,392.78		269,723.11	
53134.	2,065,415.69	596,540.59		2,661,956.28	
53135.	7,134,325.84	2,504,808.77		9,639,134.61	
53136.	5,375,095.81	1,904,045.08		7,279,140.89	
53137.	1,405,361.77	254,194.92		1,659,556.69	
53138.	586,910.43	378,841.75		965,752.18	
53163.	319,197.17	103,704.04		422,901.21	
53191.	25,127,425.73	8,810,970.60		33,938,396.33	
53601.	162,241,041.30	54,336,027.45	6,841.72CR	216,570,227.03	
53602.	5,422,051.03	2,446,085.29		7,868,136.32	
53603.	6,188,765.52	1,443,990.30		7,632,755.82	
53604.	1,405.70	171,191.69		172,597.39	
53605.	43,575,966.37	14,574,116.92	823.75	58,150,907.04	
53606.	971,786.70	287,443.66		1,259,230.36	
53607.	1,472,370.28	540,860.02		2,013,230.30	
53608.	900.64	26,442.58		27,343.22	
53609.	20,139,030.62	6,531,203.17		26,670,233.79	
53611.	1,022,573.36	454,490.20		1,477,063.56	
53612.	333,954.42	76,631.59		410,586.01	
53613.	1,102.28	138,991.40		140,093.68	
53614.	31,709,309.50	10,201,415.87		41,910,725.37	
53615.	2,255,390.32	827,118.61		3,082,508.93	
53616.	574,120.09	262,681.00		836,801.09	
53617.		376,451.42		376,451.42	
53618.	71,780,314.89	25,789,453.31		97,569,768.20	
53619.	5,045,590.73	2,890,034.61		7,935,625.34	
53621.	15,505,171.01	7,433,756.01		22,938,927.02	
53622.	269,283.46	21,959,625.00		22,228,908.46	
53625.		7,800.14		7,800.14	
53626.	12,692.30	125,824.00		138,516.30	
53634.	77,660.40	25,290.68		102,951.08	
TOTAL LINE NO. 3P	540,852,738.12	208,564,614.59	6,017.97CR	749,411,334.74	*
LINE NO. 3Q TRANS. RAIL					
53142.	17,657,012.91	9,275,364.32		26,932,377.23	
53143.	26,872,001.70	6,315,030.20		33,187,031.90	
53145.	1,952,890.00	607,698.00		2,560,588.00	
53146.		57,550.12		57,550.12	
53147.	8,027.25	248.95CR		7,778.30	
53148.	274,409.16	62,255.00		336,664.16	
53149.		1,200.00CR		1,200.00CR	
53192.	7,894,309.00	1,857,058.00		9,751,367.00	

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TOTAL LINE NO. 3Q	54,658,650.02	18,173,506.69		72,832,156.71	*
LINE NO. 3R TRANS. AIR					
53201.	17,514,181.75	12,905,477.20	1,134,611.23	31,554,270.18	
53212.	1,172,928.74	979,839.95	206,142.18	2,358,910.87	
53226.	11,216.67			11,216.67	
53228.	1,139,363.06		989,804.64	2,129,167.70	
53261.	1,120,474.26	285,147.46	35,257.36	1,440,879.08	
53263.	49,562,667.05	15,080,511.18	10,981.26	64,654,159.49	
53264.	7,918,721.60	2,561,272.00	130,741.47CR	10,349,252.13	
53286.	2,030,767.50	486,724.00	90,383.62CR	2,427,107.88	
53301.	21,551,971.43	10,648,459.22	5,657,211.59	37,857,642.24	
53302.	1,728,410.05	505,842.05	34,394.57	2,268,646.67	
53303.	2,472,592.55	1,223,485.41	872,724.45	4,568,802.41	
53501.	35,684,549.72	12,209,149.45		47,893,699.17	
53503.	806,206.90	212,513.92		1,018,720.82	
53509.	224,838.64	30,997.45		255,836.09	
53511.	57,627,210.26	19,249,438.87		76,876,649.13	
53513.	696,422.34	175,466.33		871,888.67	
53519.	225,852.93			225,852.93	
53521.	21,965,226.97	8,856,101.87	2,016,247.64	32,837,576.48	
53523.	7,906,241.50	2,407,632.79		10,313,874.29	
53525.	65,382.61CR			65,382.61CR	
53527.	1,222,306.66	1,161,630.77		2,383,937.43	
53529.	3,069,164.12			3,069,164.12	
53531.	353,903.26	216,219.54		570,122.80	
53533.		69,553.41		69,553.41	
53541.	3,358,449.45			3,358,449.45	
53542.		38,400,000.00		38,400,000.00	
53543.	1,219,257.97	35,205.33		1,254,463.30	
53544.		20,219,567.31		20,219,567.31	
53545.	1,272,766.63	213,188.19		1,485,954.82	
53546.	732,135.73	329,120.21		1,061,255.94	
53547.	3,539,019.03			3,539,019.03	
53551.	11,846,659.67	2,134,918.22		13,981,577.89	
53552.	329,409.22CR	88,060,013.00		87,730,603.78	
53553.	2,035,392.34	743,634.98		2,779,027.32	
53554.		2,700,000.00		2,700,000.00	
53561.	7,951,425.57	2,472,042.52		10,423,468.09	
53562.	7,052,592.88	2,385,906.64		9,438,499.52	
53563.	2,937,489.83	1,129,932.12		4,067,421.95	
53564.	1,691,217.97	690,193.96		2,381,411.93	
53565.	5,107,193.71	1,729,155.23		6,836,348.94	
53566.	5,912,010.67	1,987,380.34		7,899,391.01	
53567.	1,079,987.45	406,241.90		1,486,229.35	
53568.	1,107,997.11	476,745.24		1,584,742.35	
53581.	1,921,569.69	593,125.36		2,514,695.05	
53583.	1,591,527.24	483,459.14		2,074,986.38	
53585.	560,997.07	624,604.02		1,185,601.09	
53588.	121,008.34	56,443.28		177,451.62	
53591.	557,188.27CR	162,811.28CR		719,999.55CR	

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53593.	3,218,358.58	197,869.00CR	2,016,247.64CR	1,004,241.94	
53595.	2,007,721.05	991,446.19		2,999,167.24	
53599.	14,160,130.40	14,040,984.44		28,201,114.84	
53701.	45,699,866.45	17,276,842.24	125,034.34CR	62,851,674.35	
53702.	8,796,743.69	3,303,000.54	23,904.71CR	12,075,839.52	
53703.	10,997,804.10	3,505,628.47	30,608.16CR	14,472,824.41	
53704.	83,377.93	27,352.21	296.07CR	110,434.07	
53705.	57,291,758.86	21,377,648.80	77,273.71	78,746,681.37	
53706.	10,953,338.41	4,087,090.85	14,773.59	15,055,202.85	
53707.	13,711,155.96	4,353,548.27	18,916.45	18,083,620.68	
53708.	82,447.13	31,937.53	55.73CR	114,328.93	
53709.	442,444.59	138,718.66	238.97	581,402.22	
53711.	84,589.09	26,521.13	45.68	111,155.90	
53712.	105,091.27	28,105.35	58.50	133,255.12	
53713.	95,153.25	34,348.37	383.64	129,885.26	
53714.	5,097,150.43	1,293,552.06	76,993.77CR	6,313,708.72	
53715.	974,503.54	247,309.43	14,720.17CR	1,207,092.80	
53716.	1,220,455.47	259,262.45	18,847.54CR	1,460,870.38	
53717.	995,010.93	272,727.16	16,441.03CR	1,251,297.06	
53718.	9,920,850.53	3,495,328.87	41,199.85	13,457,379.25	
53719.	2,535,002.77	644,352.56	182,344.67	3,361,700.00	
53721.	484,655.07	123,190.66	34,861.61	642,707.34	
53722.	282,285.84	60,454.21	20,968.97	363,709.02	
53723.	21,051,022.30	8,404,269.67	65,077.66CR	29,390,214.31	
53724.	4,024,652.54	1,606,776.50	12,441.98CR	5,618,987.06	
53725.	2,094,668.72	705,835.63	6,644.48CR	2,793,859.87	
53727.		96,887.44		96,887.44	
53743.	13,599,099.01	5,577,560.70		19,176,659.71	
53901.	25,752,974.03CR	12,115,750.04CR	6,826,367.25CR	44,695,091.32CR	
TOTAL LINE NO. 3R	500,348,300.09	334,670,589.93	1,893,634.94	836,912,524.96	*
LINE NO. 3S TRANS. OTHER					
53183.	1,976,392.55	654,201.04		2,630,593.59	
53184.	3,658,925.20	1,441,761.71		5,100,686.91	
53262.	23,845,868.57	4,246,608.00CR	1,827,272.59CR	17,771,987.98	
53268.	30,789,024.43	9,570,927.68	574,643.90CR	39,785,308.21	
53269.	51,304.80			51,304.80	
53271.	665.26			665.26	
53281.	227,993.00	141,376.00		369,369.00	
53282.	948,198.00	248,510.00		1,196,708.00	
53283.	3,419.16	131.84		3,551.00	
53284.	66,331.25	14,183.60		80,514.85	
53285.	133,730.47	36,512.24		170,242.71	
TOTAL LINE NO. 3S	61,701,852.69	7,860,996.11	2,401,916.49CR	67,160,932.31	*
SUBTOTAL-TRANSP-EXPENSES	1,157,561,540.92	569,269,707.32	514,299.52CR	1,726,316,948.72	** E
LINE NO. 3U PRINTING					
52431.	1,025.21	247.36	2,895.00CR	1,622.43CR	

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52431.998	949,386.23	571,921.39	5,005.00CR	1,516,302.62	
52435.	1,072,359.02	860,336.57		1,932,695.59	
52435.598	205,726.92	74,184.25		279,911.17	
52436.	2,141,782.63	2,620,668.12		4,762,450.75	
52437.	64.00	480.90		544.90	
TOTAL LINE NO. 3U	4,370,344.01	4,127,838.59	7,900.00CR	8,490,282.60	*
LINE NO. 3V IRM CHARGEBACK 52411.	639,884.33CR	2,101,918.95		1,462,034.62	
TOTAL LINE NO. 3V	639,884.33CR	2,101,918.95		1,462,034.62	*
LINE NO. 41 RENT					
52315.	5,213,867.03	1,693,972.81		6,907,839.84	
54101.	202,910,930.58	68,695,078.30		271,606,008.88	
54103.	5,243,994.70	81,292.62	6,356,607.00	11,681,894.32	
54105.	40,173.25			40,173.25	
54121.	51,223.42	20,739.36		71,962.78	
54121.603	54,218.57	22,333.97		76,552.54	
54129.	2,726,302.47	833,050.01		3,559,352.48	
54133.	15,635,155.78	5,028,940.89	12,054.05	20,676,150.72	
54133.100		16,893.00		16,893.00	
54150.	123,225.00	30,110.00		153,335.00	
56920.	26,685,357.00CR	8,169,551.00CR		34,854,908.00CR	
58140.	12,837,655.00	3,909,497.00		16,747,152.00	
TOTAL LINE NO. 41	218,151,388.80	72,162,356.96	6,368,661.05	296,682,406.81	*
LINE NO. 42 FUEL & UTILITIES					
54142.	251,604.16	204,693.80	319.73	456,617.69	
54142.561	120,380.18	208,577.07		328,957.25	
54142.565	289.03	4.58		293.61	
54143.	3,043,572.60	2,241,326.78	11,805.86	5,296,705.24	
54143.566	557,791.91	845,687.61	585.39	1,404,064.91	
54143.570	8,379.08	4,139.23	3,023.54	15,541.85	
54144.	241,800.41	186,577.08	75.98	428,453.47	
54144.576	18,884.18	6,439.60		25,323.78	
54144.580	334.79	255.00		589.79	
54151.	75,695,884.07	24,682,377.19	398,613.61	100,776,874.87	
54151.551	7,832,721.85	4,274,956.27	926.55	12,108,604.67	
54151.555	10,552.89	13,286.02		23,838.91	
54152.	3,608,727.73	959,275.20	937.35	4,568,940.28	
54152.571	898,848.24	587,408.64	1,637.08	1,487,893.96	
54152.575	2,346.78	578.17		2,924.95	
54153.	4,414,298.20	1,692,902.90	5,864.27	6,113,065.37	
54153.581	1,351,974.17	970,528.14	3,059.07	2,325,561.38	
54153.582	9,826.34	8,365.69		18,192.03	
54156.	929,593.12	354,495.51		1,284,088.63	
54156.556	2,142.41			2,142.41	
54156.585	266.07	78.44		344.51	

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TOTAL LINE NO. 42	99,000,218.21	37,241,952.92	426,848.43	136,669,019.56	*
LINE NO. 43 DEPRECIATION					
52270.	2,513,610.03	47,201.68		2,560,811.71	
54320.	131,470,272.00	43,808,142.00	63.00	175,278,477.00	
54330.	291,538,862.08	102,532,508.00		394,071,370.08	
54340.	41,713,463.25	13,980,168.26		55,693,631.51	
54350.	39,685,816.00	12,983,293.00	19,511.00	52,688,620.00	
54360.	14,850,725.00	4,589,007.00		19,439,732.00	
54620.	1,077,546.13	451,666.22		1,529,212.35	
54630.	1,262,939.88	180,064.82		1,443,004.70	
54650.	89,994.00CR	4,420.00		85,574.00CR	
TOTAL LINE NO. 43	524,023,240.37	178,576,470.98	19,574.00	702,619,285.35	*
LINE NO. 44 MISCELLANEOUS					
51335.	11,956.29			11,956.29	
51336.	150.00	17,182.95		17,332.95	
51337.101	50,472.41		1,839.75	52,312.16	
51337.103	204,044.67		12,603.13	216,647.80	
51337.104	2,834,309.78	14,870.00	645,880.10	3,495,059.88	
51337.107	742,593.43	200.00	468,545.44	1,211,338.87	
51337.112	178,436.82		12,237.20	190,674.02	
51337.113	2,882,729.30	18,707.02	726,874.47	3,628,310.79	
51337.114	106,345.70		143,572.99	249,918.69	
51337.121	283,916.19	2,000.00	62,006.00	347,922.19	
51337.123	111,201.93		4,513.78	115,715.71	
51337.125	71,251.66		2,608.60	73,860.26	
51337.127	14,712.67		4,709.00	19,421.67	
51337.130	5,536.00		746.16	6,282.16	
51337.141	40,532.01		5,860.38	46,392.39	
51337.147	1,000.00			1,000.00	
51337.158	3,000.00			3,000.00	
51337.159	450.00			450.00	
51337.172	5,000.00		700.00	5,700.00	
51337.175	48,605.24			48,605.24	
51337.181	35,812.08			35,812.08	
52438.	949,307.00	2,382.64		951,689.64	
52439.	3,608.00	360.00		3,968.00	
52801.	4,092,194.94	1,845,700.58	672.04	5,938,567.56	
52801.998	74,263.03	22,094.26		96,357.29	
52810.	6.74CR	3.84		2.90CR	
54135.	722,474.18	83,041.67		805,515.85	
54135.675	18,292.81	10,919.36		29,212.17	
54248.	4,370.09	1,522.50		5,892.59	
54248.677		835.39		835.39	
54251.	695,682.88	403,987.36		1,099,670.24	
54253.	224,007.72	134,103.03		358,110.75	
56203.	160.19CR			160.19CR	
56213.	5,736,862.00	1,923,000.00	14,930.00	7,674,792.00	

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56213.306	562,648.76CR	85,749.32CR		648,398.08CR	
56213.406	173,314.00	73,584.59		246,898.59	
56213.407	208,047.00	80,774.00		288,821.00	
56214.	634,454.04CR	181,744.47CR		816,198.51CR	
56214.174	2,797.16CR	59.17CR		2,856.33CR	
56214.615	2,433,682.11	586,502.86		3,020,184.97	
56215.606	38,518.64	9,513.00		48,031.64	
56301.	6,380.00			6,380.00	
56403.	3,608.98	545.04		4,154.02	
56405.	1,147.65			1,147.65	
56407.	5,000.00	25,500.00		30,500.00	
56409.	199,942.16	48,919.16		248,861.32	
56411.	25,210.30	613.90		25,824.20	
56421.	151,194.10	64,717.57		215,911.67	
56422.	577.25			577.25	
56501.	3,338.14	3,405.46		6,743.60	
56501.547	5,793.89	1,619.74		7,413.63	
56601.	243,437.50	790.48	4,224.17	248,452.15	
56603.	94,134.37	10,308.33	4,828.00CR	99,614.70	
56605.	2,408,335.52	625,308.72	12,942.94	3,046,587.18	
56605.591	138,805.33	45,109.41		183,914.74	
56605.998	1,726,879.53	603,877.38	150.00CR	2,330,606.91	
56607.696	186,572.47	58,150.36	1,863.13	246,585.96	
56615.		126,000.00		126,000.00	
56617.	186,740.87	56,879.15		243,620.02	
56617.559	467.92	462.33		930.25	
56619.		10.51		10.51	
56621.	8,299.75	3,122.68		11,422.43	
56621.998	340,024.17	190,230.63		530,254.80	
56625.	1,298,675.70	483,150.76	1,178.67CR	1,780,647.79	
56651.	15,000,000.00	5,000,000.00		20,000,000.00	
56661.	483,300.01CR	3,452.32	140,976.00CR	620,823.69CR	
56661.175	400,954.58CR	83,967.83CR		484,922.41CR	
56661.180	435,524.85CR	124,613.12CR		560,137.97CR	
56661.239	4,356,935.67CR	1,194,049.95CR		5,550,985.62CR	
56661.519	491.95CR	68.00		423.95CR	
56661.612	672,215.59	187,561.74		859,777.33	
56661.633	1,324,596.92	560,319.26		1,884,916.18	
56661.639	10,407,863.58	3,131,493.97		13,539,357.55	
56665.	7,053.51	1,144.61		8,198.12	
56671.	59,499.87	4,031.72		63,531.59	
56701.	128,335.35	34,071.88		162,407.23	
56701.589	287,734.00	190,057.34		477,791.34	
56703.	104,165.35	15,983.44		120,148.79	
56703.593	256,179.57	235,774.92		491,954.49	
56704.	756.31	403.33		1,159.64	
56705.	1,929.76	15,657.80		17,587.56	
56860.	18,437.42CR	10,849.32CR		29,286.74CR	
56930.	47,083.17	38,075.38		85,158.55	
58113.	459,074.08	139,041.73		598,115.81	
58115.	96,085.48	20,343.79		116,429.27	

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TOTAL LINE NO. 44	51,998,107.35	15,476,454.71	1,980,196.61	69,454,758.67	*
LINE NO. 45 COMMUNICATIONS					
54146.	59,117.35	24,723.06		83,840.41	
54146.557	2,527.89	539.79CR		1,988.10	
54161.	166,326.44	65,694.81		232,021.25	
54162.	17,111.95	8,007.54		25,119.49	
54163.	212.79	95.54		308.33	
54165.	21,879,912.72	7,812,310.50	9,896.96	29,702,120.18	
54165.556	2,911,055.80	2,769,468.70	243.62	5,680,768.12	
54165.560	5,547.51	2,425.33		7,972.84	
54165.998	587,145.86	218,415.79		805,561.65	
54166.	1,475,191.46	1,221,762.72	720,772.95	3,417,727.13	
54167.	73.70			73.70	
54168.	55,140.02	11,601.20		66,741.22	
54168.616	4,335.11	1,498.98		5,834.09	
54168.618	101.85			101.85	
54169.	214,159.31	31,007.39		245,166.70	
54402.	99,807.37	36,295.93	59.29CR	136,044.01	
54403.	461,146.59	440,861.88	108,483.25	1,010,491.72	
54404.	1,608,357.99	5,937.00		1,614,294.99	
54405.	4,434,445.89CR	4,031,272.01	179,607.77	223,566.11CR	
54406.	320,121.00	89,962.08	303.34	410,386.42	
54406.617	6,100.17	1,465.10		7,565.27	
54406.998	557,096.36	214,072.91		771,169.27	
54407.	675.34	358.90		1,034.24	
56413.	38.99	26.66		65.65	
TOTAL LINE NO. 45	25,996,857.68	16,986,724.24	1,019,248.60	44,002,830.52	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	1,470,129.03	1,975,070.52	89,784.54	3,534,984.09	
52171.544	16,777.75	7,465.19		24,242.94	
52171.998	1,149,908.65	335,883.09		1,485,791.74	
52179.	29,663,096.52	2,780,466.90	2,747.19	32,446,310.61	
52332.	9,484,381.21	3,216,167.67	127,371.55	12,827,920.43	
52333.	1,986,879.32	3,608,337.99	54,748.80	5,649,966.11	
52334.	10,411,012.50	6,436,870.26	69,563.76	16,917,446.52	
52335.	954,420.62	593,800.00	211,780.00CR	1,336,440.62	
52336.	16,836,070.50	5,841,492.88	57,052.89	22,734,616.27	
52337.	18,841.60	8,053.00		26,894.60	
52338.	2,817,436.72	835,276.47		3,652,713.19	
54401.	16,871.57	9,852.84		26,724.41	
54401.588	14,842.64	9,088.71		23,931.35	
54401.613	2,047.16			2,047.16	
54511.	786,682.10	2,115,531.41	37,790.47	2,940,003.98	
54511.688	445.72	806.89		1,252.61	
TOTAL LINE NO. 46	75,629,843.61	27,774,163.82	227,279.20	103,631,286.63	*

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SUBTOTAL MISC EXPENSES	998,530,115.70	354,447,881.17	10,033,907.89	1,363,011,904.76	*** L
NONPERSON EXPN LESS TRAN	1,780,543,156.21	713,271,474.32	9,995,092.27	2,503,809,722.80	**
LINE NO. 49 HOMELAND SECURITY 56648.		19,900,000.00CR	30,100,000.00CR	50,000,000.00CR	
TOTAL LINE NO. 49		19,900,000.00CR	30,100,000.00CR	50,000,000.00CR	*
TOTAL NON PERSONAL EXP	2,938,104,697.13	1,282,541,181.64	9,480,792.75	4,230,126,671.52	**** F
LINE NO. 5B NOTE INTEREST EXPENSE 58102.	81,910,914.05	26,613,657.05		108,524,571.10	
TOTAL LINE NO. 5B	81,910,914.05	26,613,657.05		108,524,571.10	*
LINE NO. 5C MORTGAGE INTEREST EXP 58103.	32,766.85	8,372.34		41,139.19	
TOTAL LINE NO. 5C	32,766.85	8,372.34		41,139.19	*
LINE NO. 5D INT EXP TO CAP PRJ 56870.	10,609,773.00CR	3,073,006.00CR	1,391.00	13,681,388.00CR	
TOTAL LINE NO. 5D	10,609,773.00CR	3,073,006.00CR	1,391.00	13,681,388.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM 58111.	296,118,000.00	98,706,000.00		394,824,000.00	
58114.	82,209,000.00	27,403,000.00		109,612,000.00	
TOTAL LINE NO. 5E	378,327,000.00	126,109,000.00		504,436,000.00	*
SUBTOTAL INTEREST EXPENS	449,660,907.90	149,658,023.39	1,391.00	599,320,322.29	*** M
LINE NO. 5G INDEMNITIES 55321.	6,010,506.46	1,726,398.99		7,736,905.45	
55321.249	3,528.66CR	581.98CR		4,110.64CR	
55321.539	691,301.36	272,366.91		963,668.27	
55323.	553,915.62	148,900.84	39,877.40	742,693.86	
TOTAL LINE NO. 5G	7,252,194.78	2,147,084.76	39,877.40	9,439,156.94	*
LINE NO. 5H MISC JUDGEMENTS 55311.	2,889,968.90	1,216,700.04		4,106,668.94	
55324.	14,537.50	2,500.00		17,037.50	
TOTAL LINE NO. 5H	2,904,506.40	1,219,200.04		4,123,706.44	*
TOTAL OPERATING EXPENSES	15,289,397,569.18	5,614,756,769.78	19,072,455.32	20,923,226,794.28	**** G
TOTAL ALL EXPENSES	15,289,397,569.18	5,594,856,769.78	11,027,544.68CR	20,873,226,794.28	H

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	141,414.16		3,207.68CR	138,206.48	
	86111.007	62,444.28	23,504.29		85,948.57	
	86121.003	1,153,402.28		318,068.57	1,471,470.85	
	86121.007	645,192.47	20,695.41		665,887.88	
TOTAL LINE NO. 6A		2,002,453.19	44,199.70	314,860.89	2,361,513.78	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	1,225,797.03CR		4,444.71CR	1,230,241.74CR	
	86113.007	341,812.51	18,770.00		360,582.51	
	86123.003	855,931.23CR		36,547.40CR	892,478.63CR	
	86123.007	102,734.15			102,734.15	
TOTAL LINE NO. 6B		1,637,181.60CR	18,770.00	40,992.11CR	1,659,403.71CR	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003			4,870.12CR	4,870.12CR	
	86127.003	84,611.57		14,356.09CR	70,255.48	
	86127.007	27,007.75	1,008.00		28,015.75	
TOTAL LINE NO. 6C		111,619.32	1,008.00	19,226.21CR	93,401.11	*
TOT DEL/RET FAC (61)		476,890.91	63,977.70	254,642.57	795,511.18	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	194,966.23			194,966.23	
	86611.007	636.14			636.14	
	86621.003	317,757.19		96,803.96	414,561.15	
	86621.007	4,980.02	1,307,000.00		1,311,980.02	
TOTAL LINE NO. 6D		518,339.58	1,307,000.00	96,803.96	1,922,143.54	*
LINE NO. 6E	M P BLDG PURCHASES					
	86613.003	597,733.30			597,733.30	
	86613.007	177,238.32	2,572.00		179,810.32	
	86623.003	177,137.58		13,306.28CR	163,831.30	
TOTAL LINE NO. 6E		952,109.20	2,572.00	13,306.28CR	941,374.92	*
LINE NO. 6F	M P BLDG EXPANSNS					
	86629.003	949,906.15		504,577.16	1,454,483.31	
	86629.007	1,356.00	4,190.00		5,546.00	
TOTAL LINE NO. 6F		951,262.15	4,190.00	504,577.16	1,460,029.31	*
TOT MP FAC (62)		2,421,710.93	1,313,762.00	588,074.84	4,323,547.77	
LINE NO. 6G	BLDG IMPROV (63)					

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	86115.003	73,056.49CR			73,056.49CR	
	86125.003	6,870,223.77		1,451,444.82	8,321,668.59	
	86125.007	7,760,258.55	2,185,208.73		9,945,467.28	
	TOTAL LINE NO. 6G	14,557,425.83	2,185,208.73	1,451,444.82	18,194,079.38	*
LINE NO. 6H	FIXED MECH (64)					
	86231.003	1,288,561.99		3,688,988.22	4,977,550.21	
	86231.007	37,397,555.82	4,442,311.67		41,839,867.49	
	TOTAL LINE NO. 6H	38,686,117.81	4,442,311.67	3,688,988.22	46,817,417.70	*
LINE NO. 6J	NON-FIXED MECH					
	86232.003	149,590.32		1,455.89CR	148,134.43	
	86232.007	1,140,150.60	112,687,101.45		113,827,252.05	
	TOTAL LINE NO. 6J	1,289,740.92	112,687,101.45	1,455.89CR	113,975,386.48	*
LINE NO. 6K	OTHER MAIL HANDLNG					
	86233.007	201,963.99	14,339.66		216,303.65	
	TOTAL LINE NO. 6K	201,963.99	14,339.66		216,303.65	*
LINE NO. 6L	AUTO EQUIPMENT					
	86235.007	163,287,262.34	67,580.93		163,354,843.27	
	TOTAL LINE NO. 6L	163,287,262.34	67,580.93		163,354,843.27	*
TOT NON-FIXED EQ (65)		164,778,967.25	112,769,022.04	1,455.89CR	277,546,533.40	
LINE NO. 6N	VEHICLE PURCHASES					
	86331.007	19,719,672.00CR	7,140,133.00CR		26,859,805.00CR	
	86332.007	995,455.00	1,283,821.00CR		288,366.00CR	
	86333.007	1,023,693.01CR	42,943.33CR		1,066,636.34CR	
	86334.007	22,181.73			22,181.73	
	TOTAL LINE NO. 6N	19,725,728.28CR	8,466,897.33CR		28,192,625.61CR	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,045,170.00	53,325.00	17,775.00CR	1,080,720.00	
	TOTAL LINE NO. 6O	1,045,170.00	53,325.00	17,775.00CR	1,080,720.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.003	1,910.28CR			1,910.28CR	
	86339.007	961,255.36	403,726.10		1,364,981.46	
	TOTAL LINE NO. 6P	959,345.08	403,726.10		1,363,071.18	*
TOT VEHICLES (66)		17,721,213.20CR	8,009,846.23CR	17,775.00CR	25,748,834.43CR	

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LINE NO. 6R WINDOW SERV EQUIP 86432.007	5,195,498.61			5,195,498.61	
TOTAL LINE NO. 6R	5,195,498.61			5,195,498.61	*
TOT RETAIL EQUIP (67)	5,195,498.61			5,195,498.61	
LINE NO. 6U ADM/GEN SPT EQUIP 86531.003 86531.007 86915.007	44,504,793.72	411.21CR 65,897.16 28,890.93CR		411.21CR 44,570,690.88 28,890.93CR	
TOTAL LINE NO. 6U	44,504,793.72	36,595.02		44,541,388.74	*
LINE NO. 6V MAINT EQUIPMENT 86532.007	153,232.59	26,299.66		179,532.25	
TOTAL LINE NO. 6V	153,232.59	26,299.66		179,532.25	*
LINE NO. 6W ADP EQUIPMENT 86533.007	20,283,903.86	3,941,032.96	211,780.00	24,436,716.82	
TOTAL LINE NO. 6W	20,283,903.86	3,941,032.96	211,780.00	24,436,716.82	*
LINE NO. 6X CAPITAL CREDIT CARD 87802.007	220,514.54	97,121.53		317,636.07	
TOTAL LINE NO. 6X	220,514.54	97,121.53		317,636.07	*
TOT POSTAL SPT EQ(68)	65,162,444.71	4,101,049.17	211,780.00	69,475,273.88	
TOTAL CAPITAL COMMITMENT	273,557,842.85	116,865,485.08	6,175,699.56	396,599,027.49	*** I
LINE NO. 71 POSTAL SUPPLY 84321.007 84391.007	5,288,302.79 3,589.24	576,581.37	48,750.00CR	5,816,134.16 3,589.24	
TOTAL LINE NO. 71	5,291,892.03	576,581.37	48,750.00CR	5,819,723.40	*
LINE NO. 72 MOTOR VEHICLE SUPPLY 84353.007	5,703.95	39,918.80		45,622.75	
TOTAL LINE NO. 72	5,703.95	39,918.80		45,622.75	*
LINE NO. 73 POSTAL EQUIP-REP PART 84371.003 84371.007	551,335.34 14,896,426.08	556,220.80CR 6,922,243.20		4,885.46CR 21,818,669.28	
TOTAL LINE NO. 73	15,447,761.42	6,366,022.40		21,813,783.82	*
TOTAL INVENTORY COMMIT	20,745,357.40	6,982,522.57	48,750.00CR	27,679,129.97	*** J

U.S. POST OFFICE NATIONAL CONSOLIDATED SERVICE
 A/P 04 FY 02 REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE 20,745,357.40
 CURRENT PERIOD 6,982,522.57
 PRIOR PD ADJUSTMENT 48,750.00CR
 CURR YEAR TO DATE 27,679,129.97

RUN-OUT TOTAL

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

***** K

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	20,875,087,522.63CR		20,875,087,522.63CR	20,875,087,522.63CR	
5	20,866,434,793.21		20,866,434,793.21	20,866,434,793.21	
8	424,278,157.46	424,278,157.46CR			
	415,625,428.04	424,278,157.46CR	8,652,729.42CR	8,652,729.42CR	

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

LINE NO. 01 PERMIT REVENUE

41110.086	70,291,149.62CR	36,671,886.17CR	452,750.00CR	107,415,785.79CR
41310.135	210,574,235.90CR	99,295,455.17CR		309,869,691.07CR
41316.224	11,283,492.97CR	5,691,824.14CR		16,975,317.11CR
41320.136	123,672,057.02CR	64,056,341.67CR		187,728,398.69CR
41410.237	130,966,196.98CR	75,686,658.12CR		206,652,855.10CR
41411.130	2,230,368,098.13CR	1,047,094,153.78CR		3,277,462,251.91CR
41412.131	77,799,641.76CR	29,224,992.52CR		107,024,634.28CR
41413.132	12,487,624.86CR	5,952,079.15CR		18,439,704.01CR
41414.125	237,529,152.75CR	115,102,028.82CR		352,631,181.57CR
41416.121	1,171,817,883.49CR	605,929,534.97CR		1,777,747,418.46CR
41418.124	14,598,840.34CR	7,672,631.17CR		22,271,471.51CR
41419.223	109,361,668.25CR	67,769,244.18CR		177,130,912.43CR
41430.238	7,599,034.55CR	3,127,107.08CR		10,726,141.63CR
41432.234	13,945,256.32CR	6,291,635.46CR		20,236,891.78CR
41433.235	10,452,673.46CR	4,860,122.23CR		15,312,795.69CR
41434.236	739.68CR	200,824.35CR		201,564.03CR
41437.	159,512.00CR	64,834.25CR		224,346.25CR
41440.143	632,666.17CR	143.17CR		632,809.34CR
41593.525	236,991.55	295,367.84	9,160.00CR	523,199.39
41597.528	806,413.69	301,040.82	6,394.88CR	1,101,059.63
41599.541	19,668,738.31	10,405,910.04	867.89CR	30,073,780.46
41645.240	52,260.92CR	217,493.24CR		269,754.16CR
43330.112	222,116.76CR	136,421.38CR		358,538.14CR
43333.141	20,693.64CR	10,784.32CR		31,477.96CR
43334.134	3,171,148.74CR	1,848,794.37CR		5,019,943.11CR
43335.116	3,153,465.48CR	2,675,825.24CR		5,829,290.72CR
43336.117	661,772.56CR	423,711.28CR		1,085,483.84CR
43337.118	14,943.64CR	6,909.32CR		21,852.96CR
43339.142	9,750.00CR	6,250.00CR		16,000.00CR
43341.155	25,125.00CR	15,375.00CR		40,500.00CR
43342.169	234,000.00CR	63,000.00CR		297,000.00CR
43343.197	13,625.00CR	4,000.00CR		17,625.00CR
43382.139	85,034.60CR	39,744.80CR		124,779.40CR
43383.140	910,710.42CR	410,285.96CR		1,320,996.38CR
43384.138	6,129,878.28CR	4,085,639.04CR		10,215,517.32CR
43384.172	1,625.00CR	1,000.00CR		2,625.00CR
44037.122	53,334.43CR	53,600.59CR		106,935.02CR

TOTAL LINE NO. 01 4,427,587,265.17CR 2,173,688,012.24CR 469,172.77CR 6,601,744,450.18CR *

LINE NO. 02 OTHER COMMERCIAL REVEN

41220.111	358,548,389.86CR	137,254,525.97CR		495,802,915.83CR
41223.	2,465,747,792.95CR	1,163,990,571.80CR		3,629,738,364.75CR
41224.	314,985,111.63CR	154,028,297.48CR		469,013,409.11CR
41240.113	46,132,905.80CR	24,335,989.63CR		70,468,895.43CR
41417.133	19,436,665.47CR	9,038,495.75CR		28,475,161.22CR
41422.	59,977,152.10CR	25,332,759.81CR	210,043.11CR	85,519,955.02CR
41423.	73,340,166.55CR	26,251,078.76CR	2,015,593.33CR	101,606,838.64CR
41511.	6,018,578.82CR	2,624,953.80CR		8,643,532.62CR

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41511.114	141,955,629.02CR	71,411,997.47CR		213,367,626.49CR	
41511.119	395,249.47CR	79,494.85CR		474,744.32CR	
41590.	342.44CR	48.70		293.74CR	
41590.676	1,662,517.01	796,949.65	24.90CR	2,459,441.76	
41596.526	9,962,341.78	5,295,748.45	8,335.20CR	15,249,755.03	
41596.558	17,504,577.60	7,561,096.42	26,829.89	25,092,503.91	
TOTAL LINE NO. 02	3,457,408,547.72CR	1,600,694,322.10CR	2,207,166.65CR	5,060,310,036.47CR	*
LINE NO. 03	RETAIL POSTAGE				
41110.085	878,022.32CR	503,972.13CR		1,381,994.45CR	
41110.087		8.00CR		8.00CR	
41110.088	178,817.24CR	159,022.87CR		337,840.11CR	
41110.090	1,344,992,344.86CR	757,871,144.71CR	452,750.00	2,102,410,739.57CR	
41110.229	74,929,081.04CR	37,464,540.52CR		112,393,621.56CR	
41110.490	62,936,080.56	31,468,040.28		94,404,120.84	
41111.005	77,270,485.68CR	38,635,242.84CR		115,905,728.52CR	
41112.		1,644.00		1,644.00	
41112.510	691,422.12	345,711.06		1,037,133.18	
41113.805	87,705,511.66	43,852,755.83		131,558,267.49	
41115.501	862,982.72	431,491.36		1,294,474.08	
41117.171	117.28CR	58.64CR		175.92CR	
41117.509	41.54	20.77		62.31	
41125.534	35,022.50	17,511.25		52,533.75	
41143.097	7,331,556.28CR	3,653,242.74CR		10,984,799.02CR	
41230.109	566,556,526.09CR	297,440,625.10CR		863,997,151.19CR	
41230.110	29,800,062.97CR	15,365,712.59CR		45,165,775.56CR	
41415.084	4,543,886.05CR	1,541,328.68CR		6,085,214.73CR	
41436.	113.39CR	11.20		102.19CR	
41521.		567,737.87		567,737.87	
41590.536	3,655.33			3,655.33	
41598.553	8,596,962.01	3,857,049.78	33,730.97	12,487,742.76	
TOTAL LINE NO. 03	1,945,649,334.76CR	1,072,092,925.42CR	486,480.97	3,017,255,779.21CR	*
LINE NO. 04	RETAIL SERVICES				
42341.	312,905.82CR	49,735.84CR		362,641.66CR	
43311.101	30,074,774.32CR	14,134,643.66CR		44,209,417.98CR	
43312.	1,407.60CR	531.45CR		1,939.05CR	
43313.586	345,412.28	165,852.94		511,265.22	
43314.	1,227.35CR		2,999.76CR	4,227.11CR	
43315.103	580,537.03CR	327,072.74CR		907,609.77CR	
43316.	4,133.00	1,470.50	63.75CR	5,539.75	
43317.	8,024.18CR	335.92CR		8,360.10CR	
43319.	1,215.24CR	6,142.49CR		7,357.73CR	
43320.115	70,922,921.86CR	31,129,403.25CR		102,052,325.11CR	
43320.158	27,765,180.59CR	12,032,203.65CR		39,797,384.24CR	
43350.	238.20CR	187.50CR		425.70CR	
43350.123	3,386,084.29CR	2,013,127.10CR		5,399,211.39CR	
43370.129	36,478.24CR	20,473.64CR		56,951.88CR	
43380.	335.00CR	12.50CR		347.50CR	

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43380.127	1,356.05CR	1,516.13CR		2,872.18CR	
43381.120	116,083.45CR	36,041.76CR		152,125.21CR	
43386.	235,292.95CR	191,041.27CR		426,334.22CR	
43388.	4,583.25CR	1,483.40CR		6,066.65CR	
43388.198	12,535.55CR	3,318.50CR		15,854.05CR	
43389.	29,729.81	19,662.50	350.00CR	49,042.31	
43389.535	1,442,393.97	601,880.66		2,044,274.63	
43391.148	57,367.40CR	29,660.17CR		87,027.57CR	
43420.264	4,948,792.36CR	2,579,563.18CR		7,528,355.54CR	
44032.106	1,219,646.46CR	222,609.29CR		1,442,255.75CR	
44032.646	26,039.70	54.95		26,094.65	
TOTAL LINE NO. 04	137,839,278.43CR	61,990,181.89CR	3,413.51CR	199,832,873.83CR	*
LINE NO. 05	RETAIL PRODUCTS				
42101.		350.00CR		350.00CR	
42101.093	9,539,450.05CR	5,171,564.93CR		14,711,014.98CR	
42102.	24,545.53CR	36,306.99CR		60,852.52CR	
42102.098	2,157,937.45CR	1,191,669.30CR		3,349,606.75CR	
42105.	3,203,250.00CR	1,067,750.00CR		4,271,000.00CR	
42107.092	560,814.02CR	749,693.59CR		1,310,507.61CR	
44041.083	267,544.07CR	187,739.27CR		455,283.34CR	
44041.524	17,136.05	9,567.19		26,703.24	
44043.099	1,280,322.65CR	667,268.45CR		1,947,591.10CR	
44043.108	1,938.70CR	1,556.00CR		3,494.70CR	
44043.199	66,364.97CR	24,629.67CR		90,994.64CR	
44043.231	109,528.05CR	49,298.87CR		158,826.92CR	
44043.499	2,712.34	1,593.67		4,306.01	
44043.608	33,736.21	6,507.60		40,243.81	
TOTAL LINE NO. 05	17,158,110.89CR	9,130,158.61CR		26,288,269.50CR	*
LINE NO. 06	OTHER RETAIL CHANNELS				
41119.175	874.50CR	437.25CR		1,311.75CR	
41119.612	167.52	83.76		251.28	
41119.621	1,055.10	527.55		1,582.65	
41121.					
41121.104	11,195,445.75CR	2,589,056.25CR		13,784,502.00CR	
41128.					
41129.					
41137.095	110,868,834.39CR	58,717,950.12CR		169,586,784.51CR	
41141.094	18,699,092.37CR	10,854,735.18CR		29,553,827.55CR	
41142.096	85,017,718.03CR	42,580,438.12CR		127,598,156.15CR	
41221.	12,544,383.96CR	6,645,994.70CR		19,190,378.66CR	
43340.137	149,312.54CR	313,441.38CR		462,753.92CR	
43360.128		5.00CR		5.00CR	
TOTAL LINE NO. 06	238,474,438.92CR	121,701,446.69CR		360,175,885.61CR	*
LINE NO. 07	OTHER INCOME				
41594.532	113.59	711.83		825.42	

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41595.533	397.12	322.10		719.22	
41601.	977,975.22	275,629.64		1,253,604.86	
41616.			114.61CR	114.61CR	
41617.	5,153.74CR		3,471.10CR	8,624.84CR	
41625.	1,572,910.26CR	644,560.00CR	285,053.69CR	2,502,523.95CR	
41632.	4,158.00CR	5,330.40CR		9,488.40CR	
41661.	5,882,037.25CR	2,408,834.92CR	438,798.23CR	8,729,670.40CR	
41662.	25,985,211.36CR	11,453,965.68CR	1,819,595.62CR	39,258,772.66CR	
41663.	6,645,456.39CR	3,041,192.00CR	54,845.47	9,631,802.92CR	
41664.	4,900,239.61CR	2,358,188.00CR	98,768.44CR	7,357,196.05CR	
41665.	10,300.05CR			10,300.05CR	
41666.	2,275,073.83CR	971,908.00CR	68,336.32	3,178,645.51CR	
41668.	181,263.62CR		1,718.61	179,545.01CR	
43387.	155.00	3,600.00		3,755.00	
43387.147	7,510.70CR	774.00CR		8,284.70CR	
44028.146	152,758.12CR	68,808.71CR		221,566.83CR	
44028.549	78,258.20	31,743.88		110,002.08	
44029.	347,140.34CR	170,612.80CR		517,753.14CR	
44029.145	390,947.48CR	94,123.38CR		485,070.86CR	
44030.	3,414,699.03CR	2,381,658.06CR	16,937.76	5,779,419.33CR	
44030.126	3,465,660.68CR	1,707,111.85CR		5,172,772.53CR	
44030.262	1,940.00CR	15,050.00CR		16,990.00CR	
44031.	8,067.20CR	4,577.00CR		12,644.20CR	
44033.	272,479.39CR	272,613.51CR		545,092.90CR	
44036.157	1,894.50CR	330.50CR		2,225.00CR	
44039.	16,511.53	6,134.92		22,646.45	
44039.624	240,608.38	137,143.81		377,752.19	
44051.	152.26CR			152.26CR	
52446.	7,233,647.23	3,344,805.59		10,578,452.82	
52446.493	13,778.69	5,061.87		18,840.56	
52474.523	75.54	158.21		233.75	
52913.	31,835.00CR			31,835.00CR	
52914.	181.28	1,543.62		1,724.90	
52914.176	108,698.60CR	65,563.28CR		174,261.88CR	
52915.	139,114.88CR	132,651.94CR		271,766.82CR	
52941.	1,615,135.63	3,732.29CR		1,611,403.34	
52951.168	109,306.48CR	72,717.52CR		182,024.00CR	
52953.	5,124.57CR	2,358.95CR		7,483.52CR	
52963.	121,474.46CR	25,053.95CR		146,528.41CR	
52967.	36,816.68CR	73,376.75CR		110,193.43CR	
52967.149	208,792.94CR	128,932.00CR		337,724.94CR	
52969.	2,834.07CR	7,624.29CR		10,458.36CR	
53903.	811,027.20CR			811,027.20CR	
53905.	435,430.78CR	2,482.15CR		437,912.93CR	
53909.	120,673.75CR	54,289.43CR		174,963.18CR	
53913.	9,800.00CR			9,800.00CR	
54610.	1,079,774.00CR			1,079,774.00CR	
54911.	175,832.56CR	45,269.63CR		221,102.19CR	
54911.153	329,656.34CR	180,011.10CR		509,667.44CR	
54913.162	345,280.02CR	185,581.70CR		530,861.72CR	
54941.		87.05		87.05	

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54951.	2,887,908.82CR	1,490,000.15CR		4,377,908.97CR	
54953.	2,830,381.96CR	162,035.59CR		2,992,417.55CR	
54960.	3,038,303.90	182,621.49		3,220,925.39	
54961.	2,141,950.00CR			2,141,950.00CR	
54963.	6,901.00CR	63.00CR		6,964.00CR	
54963.156	403,348.38CR	81,338.49CR		484,686.87CR	
54965.154	482,356.63CR	155,650.69CR		638,007.32CR	
TOTAL LINE NO. 07	55,134,231.62CR	24,478,807.70CR	2,503,963.53CR	82,117,002.85CR	*
OPERATING REVENUE	10,279,251,207.51CR	5,063,775,854.65CR	4,697,235.49CR	15,347,724,297.65CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	7,494,000.00CR	3,747,000.00CR		11,241,000.00CR	
TOTAL LINE NO. 08	7,494,000.00CR	3,747,000.00CR		11,241,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	61,350.23CR	27,125.07CR		88,475.30CR	
47001.	159,074.20CR	4,239.82CR		163,314.02CR	
48001.	1,551,884.34CR	177,750.39CR		1,729,634.73CR	
48006.	4,016,000.00CR	2,008,000.00CR		6,024,000.00CR	
TOTAL LINE NO. 09	5,788,308.77CR	2,217,115.28CR		8,005,424.05CR	*
TOTAL ALL REVENUE	10,292,533,516.28CR	5,069,739,969.93CR	4,697,235.49CR	15,366,970,721.70CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	4,497,790.79	1,963,655.04	48,291.68CR	6,413,154.15	
51101.104	5,001,192.21	2,168,024.51	37,002.43CR	7,132,214.29	
51101.107	3,099.84	416.06CR		2,683.78	
51101.130	23,433,800.46	10,416,442.56	88,508.12CR	33,761,734.90	
51101.181	3,474,018.20	1,716,150.53	79,157.80	5,269,326.53	
51102.104	142,600.47	73,272.12	535.38CR	215,337.21	
51102.130	150,664.60	69,105.16	1,773.44	221,543.20	
51103.103	686.86			686.86	
51103.104	84,807.71	36,226.76	28.42	121,062.89	
51103.107	428.83			428.83	
51103.130	52,921.82	20,034.81	2,079.40CR	70,877.23	
51103.181	2,633.87	700.65		3,334.52	
51104.104	6,160.57	2,708.04	36.71	8,905.32	
51105.103	3,045.09	1,419.37		4,464.46	
51105.104	99,215.60	42,556.04	386.37	142,158.01	
51105.107	1,366.09	415.80		1,781.89	
51105.130	148,286.91	63,631.27	430.07	212,348.25	
51107.103	774.40			774.40	
51107.130	797.30	1,977.01	680.72	3,455.03	
51121.101	5,456.97	3,446.65	991.06CR	7,912.56	
51121.103	22,159.14	7,566.17	3,775.57CR	25,949.74	
51121.104	32,889.73	10,873.02	135.33CR	43,627.42	
51121.107	3,106.40	436.96		3,543.36	

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51121.113	2,165.01	894.83		3,059.84	
51121.114	645.28	229.80		875.08	
51121.121	1,395.85	507.70		1,903.55	
51121.123	375.29	1,132.13		1,507.42	
51121.130	51,764.33	21,737.70	545.07CR	72,956.96	
51121.181	194,624.72	6,907.60	75,023.20	276,555.52	
51141.103	452,618.47	225,122.83		677,741.30	
51141.104	462,565.22	227,714.06		690,279.28	
51141.107	1,035.16	304.30		1,339.46	
51141.130	2,489,734.04	1,241,622.80	704.83	3,732,061.67	
51141.181	352,770.44	178,679.47		531,449.91	
51142.103	177,161.78	87,992.96		265,154.74	
51142.104	185,849.37	91,243.95		277,093.32	
51142.107	454.76	117.54		572.30	
51142.130	996,907.50	496,465.63	308.64	1,493,681.77	
51142.181	141,288.43	71,648.67		212,937.10	
51143.103	63,652.56	31,672.99	959.85	96,285.40	
51143.104	229,000.16	110,475.72	656.90	340,132.78	
51143.130	733,242.04	353,376.65	11,035.11	1,097,653.80	
51143.181	66,454.85	27,706.19	379.41	94,540.45	
51145.103	5,719.64	5,238.47		10,958.11	
51145.104	18,239.27	1,627.91		19,867.18	
51145.130	63,267.16	24,493.80	595.22	88,356.18	
51145.181	12,917.57	974.63	2,268.16	16,160.36	
51202.101	458.25	363.96	59.65CR	762.56	
51202.103	356,348.70	173,540.27	3,732.55CR	526,156.42	
51202.104	596,715.72	282,438.01	2,977.89CR	876,175.84	
51202.107	1,099.11	127.24		1,226.35	
51202.113	174.14	99.98		274.12	
51202.114	79.36	28.20		107.56	
51202.121	167.40	64.19		231.59	
51202.123	21.02	100.16		121.18	
51202.130	2,358,705.16	1,171,537.16	5,288.09CR	3,524,954.23	
51202.181	292,405.58	148,803.52	13,127.98	454,337.08	
51211.101	7.48	51.30		58.78	
51211.103	94,232.36	42,667.65	1,717.01CR	135,183.00	
51211.104	251,133.56	116,421.07	450.04CR	367,104.59	
51211.107	675.07	21.97		697.04	
51211.113	153.47	79.16		232.63	
51211.114	45.28	17.32		62.60	
51211.121	81.12	50.63		131.75	
51211.123	17.15	68.92		86.07	
51211.130	963,224.26	476,092.49	3,822.58CR	1,435,494.17	
51211.181	106,404.34	56,318.65	4,806.11	167,529.10	
51212.101	376.30	205.97	69.45CR	512.82	
51212.103	277,300.49	138,064.41	2,447.57CR	412,917.33	
51212.104	227,855.07	110,150.16	2,285.80CR	335,719.43	
51212.107	69.09	47.26		116.35	
51212.113	29.53	8.25		37.78	
51212.114	13.12	3.60		16.72	
51212.121	43.76			43.76	

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51212.123	4.20	14.04		18.24	
51212.130	1,163,498.80	581,698.72	2,923.51CR	1,742,274.01	
51212.181	200,778.80	99,663.47	7,548.29	307,990.56	
51214.101	.38	.39		.77	
51214.103	1,678.61	829.22	23.90CR	2,483.93	
51214.104	3,207.10	1,761.61	3.18	4,971.89	
51214.107	1.24	.25		1.49	
51214.113	.09			.09	
51214.130	15,538.29	7,919.63	122.48CR	23,335.44	
51214.181	4,514.46	2,154.08	65.29	6,733.83	
51215.101	.60	1.53		2.13	
51215.103	7,454.84	3,307.03	12.42CR	10,749.45	
51215.104	9,411.47	4,734.45	32.21CR	14,113.71	
51215.107	6.65	.02		6.67	
51215.113	.85	.32		1.17	
51215.123	.16			.16	
51215.130	51,965.47	25,418.36	28.48CR	77,355.35	
51215.181	12,729.26	6,729.86	334.66	19,793.78	
51216.103	1.91			1.91	
51216.104	2,313.94	1,249.96	5.46	3,569.36	
51216.107	2.13	5.24		7.37	
51216.113	1.34			1.34	
51216.130	10,528.71	5,026.58	112.72	15,668.01	
51217.101	77.46	48.78	14.46CR	111.78	
51217.103	70,485.83	34,485.42	710.94CR	104,260.31	
51217.104	86,151.28	41,044.10	526.09CR	126,669.29	
51217.107	124.22	15.47		139.69	
51217.113	31.27	13.51		44.78	
51217.114	9.28	3.44		12.72	
51217.121	20.00	7.56		27.56	
51217.123	4.88	15.84		20.72	
51217.130	380,445.29	188,781.66	1,001.90CR	568,225.05	
51217.181	57,614.22	29,147.22	2,291.97	89,053.41	
51218.101	.36	.39		.75	
51218.103	1,466.47	726.47	22.95CR	2,169.99	
51218.104	3,010.41	1,724.37	2.46	4,737.24	
51218.107	1.28	.26		1.54	
51218.113	.31CR			.31CR	
51218.130	13,415.22	6,838.49	118.46CR	20,135.25	
51218.181	3,937.19	1,726.85	40.09	5,704.13	
51219.101	.38	.95		1.33	
51219.103	4,235.93	1,883.51	4.73CR	6,114.71	
51219.104	5,457.72	2,734.23	32.54CR	8,159.41	
51219.107	3.67	.03		3.70	
51219.113	.70	.18		.88	
51219.123	.16	.15		.31	
51219.130	29,427.72	14,392.13	16.63CR	43,803.22	
51219.181	7,192.85	3,808.72	184.93	11,186.50	
51221.101	4.21	28.48		32.69	
51221.103	53,725.42	24,273.37	925.77CR	77,073.02	
51221.104	152,645.98	70,694.10	248.81CR	223,091.27	

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51221.107	459.16	16.47		475.63	
51221.113	99.86	49.71		149.57	
51221.114	27.04	10.68		37.72	
51221.121	48.13	32.46		80.59	
51221.123	15.44	51.60		67.04	
51221.130	552,113.53	272,375.02	1,814.55CR	822,674.00	
51221.181	61,357.52	31,965.63	2,873.92	96,197.07	
51222.101	34.56	21.89	6.24CR	50.21	
51222.103	31,061.40	15,172.67	311.89CR	45,922.18	
51222.104	37,360.78	17,840.04	266.12CR	54,934.70	
51222.107	48.81	6.00		54.81	
51222.113	12.48	5.59		18.07	
51222.114	3.84	1.36		5.20	
51222.121	8.68	3.13		11.81	
51222.123	1.40	5.40		6.80	
51222.130	167,444.58	83,334.59	513.76CR	250,265.41	
51222.181	25,157.30	12,838.81	980.93	38,977.04	
51224.103	51.20	25.60		76.80	
51224.181	276.80	140.00		416.80	
51226.101	3.24	23.69		26.93	
51226.103	40,440.07	18,329.24	772.42CR	57,996.89	
51226.104	104,483.30	48,239.99	178.37CR	152,544.92	
51226.107	211.25	8.32		219.57	
51226.113	36.38	23.08		59.46	
51226.114	17.76	5.52		23.28	
51226.121	27.88	22.56		50.44	
51226.123	7.37	25.76		33.13	
51226.130	408,532.82	201,703.93	1,842.78CR	608,393.97	
51226.181	46,481.70	24,463.05	2,010.56	72,955.31	
51227.101	.30	.73		1.03	
51227.103	2,609.92	1,121.74	7.95CR	3,723.71	
51227.104	3,764.06	1,891.27	15.13CR	5,640.20	
51227.107	2.52	.01		2.53	
51227.113	.26	.15		.41	
51227.123	.08			.08	
51227.130	23,140.33	11,320.67	13.64CR	34,447.36	
51227.181	5,829.54	3,079.83	136.93	9,046.30	
51251.104	125.00			125.00	
TOTAL LINE NO. 10	53,264,013.33	24,430,552.87	8,273.47CR	77,686,292.73	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	85,012,442.75	39,303,148.64	230,010.71CR	124,085,580.68	
51101.104	505,248,142.36	235,631,443.43	3,345,236.76CR	737,534,349.03	
51101.107	232,202,439.20	110,118,590.30	1,706,564.48CR	340,614,465.02	
51101.130	1,907,924.66	923,048.76	699.21	2,831,672.63	
51101.181	53,816.81	21,800.96	1,280.32	76,898.09	
51102.104	112,608,354.83	58,366,756.84	36,657.84	171,011,769.51	
51102.107	41,116,601.27	23,742,459.39	35,766.65	64,894,827.31	
51102.130	8,050.91			8,050.91	
51103.103	1,951,776.61	1,060,977.39	3,630.55CR	3,009,123.45	

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51103.104	67,794,216.57	41,729,856.78	94,933.94	109,619,007.29	
51103.107	61,228,266.92	33,263,477.49	6,655.49	94,498,399.90	
51103.130	205,343.95	112,260.54	970.87	318,575.36	
51103.181	606.65	492.66		1,099.31	
51104.103	2.18		.04	2.22	
51104.104	5,284,684.98	4,417,714.19	32,393.90	9,734,793.07	
51104.107	20.09		30.85	50.94	
51105.103	4,641,068.65	2,218,267.28	4,783.24	6,864,119.17	
51105.104	53,914,591.27	26,043,083.43	157,438.85	80,115,113.55	
51105.107	21,481,137.43	10,531,246.22	76,765.52	32,089,149.17	
51105.130	122,023.27	58,391.34	40.69	180,455.30	
51107.103	5,400,544.47	4,165,279.58	19,552.75	9,585,376.80	
51107.104	1.28		.23	1.51	
51107.107			115.91	115.91	
51107.130	849.91	1,099.24		1,949.15	
51121.101	268.56			268.56	
51121.103	548,464.33	156,797.91	800.85CR	704,461.39	
51121.104	5,946,761.00	3,001,655.65	73,319.54CR	8,875,097.11	
51121.107	780,269.32	668,419.58	5,208.83CR	1,443,480.07	
51121.113	5,825.06	3,909.10	2,858.01CR	6,876.15	
51121.114	11,342.58	6,991.58		18,334.16	
51121.121	11,775.72	5,630.65	17.77CR	17,388.60	
51121.123	53,135.76	24,183.31		77,319.07	
51121.125	6,659.35	2,987.22		9,646.57	
51121.127	2,218.48	296.87		2,515.35	
51121.130	26,944.67	6,308.09	162.82CR	33,089.94	
51121.141	2,064.00	2,919.11	1,089.76CR	3,893.35	
51141.103	7,678,110.17	3,827,419.51	166.10	11,505,695.78	
51141.104	59,824,387.77	29,910,188.39	17,783.96	89,752,360.12	
51141.107	25,137,238.22	12,587,791.57	10,044.52	37,735,074.31	
51141.130	219,898.20	109,183.33		329,081.53	
51142.103	3,219,050.78	1,602,107.23	18.10CR	4,821,139.91	
51142.104	23,414,419.88	11,662,082.43	7,217.22	35,083,719.53	
51142.107	10,521,947.99	5,260,649.09	4,220.40	15,786,817.48	
51142.130	87,089.03	43,242.24		130,331.27	
51143.103	3,424,846.93	1,566,430.74	22,062.07	5,013,339.74	
51143.104	30,914,018.58	14,357,021.62	72,651.61	45,343,691.81	
51143.107	13,657,753.59	6,279,457.55	34,065.30	19,971,276.44	
51143.130	100,248.02	44,924.66	339.72	145,512.40	
51145.103	302,654.06	116,675.73	16,583.66	435,913.45	
51145.104	2,556,575.79	844,739.31	146,012.05	3,547,327.15	
51145.107	1,680,029.62	496,399.90	97,331.89	2,273,761.41	
51145.130	9,451.98	1,062.15		10,514.13	
51202.101	23.12			23.12	
51202.103	9,006,542.12	4,441,878.07	10,456.82	13,458,877.01	
51202.104	75,423,671.07	36,843,117.77	250,950.46	112,517,739.30	
51202.107	36,195,990.86	17,706,437.59	111,863.29	54,014,291.74	
51202.113	654.88	287.44	262.47CR	679.85	
51202.114	1,025.46	569.90		1,595.36	
51202.121	1,246.52	430.09	2.40CR	1,674.21	
51202.123	5,605.01	2,228.44		7,833.45	

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51202.125	680.98	273.92		954.90	
51202.127	192.37	1.28		193.65	
51202.130	218,634.25	110,637.32	58.10	329,329.67	
51202.141	222.52	329.86	124.88CR	427.50	
51202.181	5,594.91	2,114.76	94.64	7,804.31	
51211.103	5,194,374.80	2,578,199.95	7,137.60CR	7,765,437.15	
51211.104	44,884,744.82	22,276,685.53	123,475.11CR	67,037,955.24	
51211.107	22,165,269.17	11,057,062.32	109,221.34CR	33,113,110.15	
51211.113	295.17	211.98	198.76CR	308.39	
51211.114	781.41	398.28		1,179.69	
51211.121	848.06	304.56	.96CR	1,151.66	
51211.123	3,675.25	1,611.94		5,287.19	
51211.125	338.84	105.57		444.41	
51211.127	154.61	2.10		156.71	
51211.130	53,486.54	27,729.12	5.34	81,221.00	
51211.141	85.84	158.55	44.80CR	199.59	
51211.181	2,831.87	1,014.32	63.80	3,909.99	
51212.101	18.80			18.80	
51212.103	3,170,089.76	1,569,157.10	3,373.07CR	4,735,873.79	
51212.104	15,234,459.59	7,539,233.12	103,088.38CR	22,670,604.33	
51212.107	5,219,418.84	2,587,224.79	28,994.35CR	7,777,649.28	
51212.113	172.67	46.10	67.25CR	151.52	
51212.114	86.92	11.36		98.28	
51212.121	122.23	44.10	.37CR	165.96	
51212.123	844.89	328.80		1,173.69	
51212.125	215.46	100.33		315.79	
51212.127	41.19			41.19	
51212.130	113,395.31	56,715.49	36.32	170,147.12	
51212.141	79.25	92.65	47.60CR	124.30	
51212.181	1,783.04	771.00	42.07	2,596.11	
51214.103	53,700.25	26,565.61	103.65CR	80,162.21	
51214.104	385,787.39	192,341.65	1,634.53CR	576,494.51	
51214.107	196,605.73	96,952.68	667.99CR	292,890.42	
51214.113	4.86	.72	1.10CR	4.48	
51214.114	4.56	.10		4.66	
51214.121	11.06	4.73		15.79	
51214.123	183.91	16.74		200.65	
51214.125	10.67	3.16		13.83	
51214.127	2.00			2.00	
51214.130	1,135.29	585.49		1,720.78	
51214.141	4.08			4.08	
51214.181	19.27	33.28	1.60	54.15	
51215.103	105,948.11	52,708.85	121.89CR	158,535.07	
51215.104	623,277.80	310,335.28	1,958.69CR	931,654.39	
51215.107	184,964.61	93,164.99	771.09CR	277,358.51	
51215.113	2.74	1.96	1.19CR	3.51	
51215.114	17.22	7.59		24.81	
51215.121	6.86	2.92	.28CR	9.50	
51215.123	33.65	10.60		44.25	
51215.130	5,783.72	2,968.62		8,752.34	
51215.141		1.44		1.44	

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51215.181	45.85	1.20		47.05	
51216.103	1,968.03	1,292.65	13.64	3,274.32	
51216.104	4,349,846.23	2,397,462.43	12,278.79	6,759,587.45	
51216.107	1,720,408.70	1,125,899.27	2,399.92	2,848,707.89	
51216.113	28.14	76.53		104.67	
51216.114	129.62	175.70		305.32	
51216.121	37.37	63.32		100.69	
51216.123	.61	4.68		5.29	
51216.130	570.20	5.46		575.66	
51217.101	3.84			3.84	
51217.103	1,549,377.92	788,856.08	1,874.17CR	2,336,359.83	
51217.104	11,982,223.60	6,215,622.24	33,911.64CR	18,163,934.20	
51217.107	5,638,112.14	2,951,825.49	10,038.57CR	8,579,899.06	
51217.113	82.77	57.55	42.10CR	98.22	
51217.114	166.08	100.99		267.07	
51217.121	167.02	78.76	.26CR	245.52	
51217.123	759.67	347.37		1,107.04	
51217.125	97.07	45.05		142.12	
51217.127	33.15	2.60		35.75	
51217.130	36,604.54	19,045.29	21.51	55,671.34	
51217.141	29.31	41.86	15.68CR	55.49	
51217.181	801.94	329.68	19.31	1,150.93	
51218.103	52,919.59	26,959.73	67.43CR	79,811.89	
51218.104	400,015.03	205,432.75	1,301.71CR	604,146.07	
51218.107	215,758.04	110,909.63	25,720.34	352,388.01	
51218.113	4.43	.72	1.03CR	4.12	
51218.114	4.63	.10		4.73	
51218.121	10.80	4.53		15.33	
51218.123	158.92	16.01		174.93	
51218.125	9.95	3.19		13.14	
51218.127	1.90			1.90	
51218.130	1,134.40	624.89		1,759.29	
51218.141	3.69			3.69	
51218.181	17.15	32.92	1.20	51.27	
51219.103	66,286.45	33,746.56	66.10CR	99,966.91	
51219.104	418,538.89	216,215.63	823.51CR	633,931.01	
51219.107	138,266.73	70,516.22	505.19CR	208,277.76	
51219.113	2.11	.62	1.03CR	1.70	
51219.114	11.86	4.26		16.12	
51219.121	4.08	1.94	.18CR	5.84	
51219.123	20.65	11.21		31.86	
51219.130	3,708.00	1,917.09		5,625.09	
51219.141		.72		.72	
51219.181	34.19	.80		34.99	
51221.103	3,420,004.56	1,750,523.06	4,096.53CR	5,166,431.09	
51221.104	30,447,624.88	15,740,343.97	56,541.66CR	46,131,427.19	
51221.107	16,222,446.94	8,347,902.55	57,488.48CR	24,512,861.01	
51221.113	177.01	126.86	117.44CR	186.43	
51221.114	486.19	243.26		729.45	
51221.121	542.80	223.26	.59CR	765.47	
51221.123	2,277.09	1,117.62		3,394.71	

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51221.125	205.95	74.54		280.49
51221.127	95.81	4.80		100.61
51221.130	34,558.09	18,610.54	19.05	53,187.68
51221.141	51.40	95.18	25.76CR	120.82
51221.181	1,746.70	656.60	42.04	2,445.34
51222.101	1.68			1.68
51222.103	614,167.58	304,355.25	1,054.89CR	917,467.94
51222.104	4,339,024.17	2,155,726.16	21,280.14CR	6,473,470.19
51222.107	1,917,666.15	956,844.11	11,156.45CR	2,863,353.81
51222.113	37.72	17.86	24.35CR	31.23
51222.114	57.06	25.95		83.01
51222.121	65.20	23.44	.11CR	88.53
51222.123	315.46	128.96		444.42
51222.125	41.18	15.54		56.72
51222.127	13.22	.13		13.35
51222.130	14,013.53	7,083.32	1.88	21,098.73
51222.141	12.80	18.64	7.28CR	24.16
51222.181	338.02	133.08	7.60	478.70
51224.103	23.20	8.40		31.60
51226.103	2,037,848.27	1,007,516.58	3,494.33CR	3,041,870.52
51226.104	17,908,243.41	8,856,650.87	53,844.22CR	26,711,050.06
51226.107	8,438,636.81	4,187,600.36	41,432.09CR	12,584,805.08
51226.113	104.48	74.08	74.72CR	103.84
51226.114	282.80	148.43		431.23
51226.121	285.82	114.03	.35CR	399.50
51226.123	1,611.90	691.55		2,303.45
51226.125	136.10	39.36		175.46
51226.127	67.61	.98		68.59
51226.130	21,240.65	10,866.96	3.83CR	32,103.78
51226.141	32.38	61.08	15.68CR	77.78
51226.181	1,207.61	426.92	24.68	1,659.21
51227.103	45,564.99	22,816.46	26.10CR	68,355.35
51227.104	264,198.77	131,815.13	759.58CR	395,254.32
51227.107	77,305.84	38,934.68	190.64CR	116,049.88
51227.113	.84	.62	.16CR	1.30
51227.114	8.16	3.56		11.72
51227.121	1.42	1.30	.13CR	2.59
51227.123	16.22	4.87		21.09
51227.130	2,386.94	1,221.20		3,608.14
51227.141		.69		.69
51227.181	20.82	.40		21.22
51251.103	366.88			366.88
51251.104	105,405.60	57,829.45		163,235.05
51251.107	281,087.19	175,904.18		456,991.37
TOTAL LINE NO. 11	1,721,572,019.83	849,824,851.43	4,739,814.84CR	2,566,657,056.42
LINE NO. 12 OPER-DEL SERV-RUR CARR				
51101.112	312,755,449.70	139,699,124.22	308,109.71CR	452,146,464.21
51102.112	122,508,636.54	62,064,221.90	102,827.29	184,675,685.73
51103.112	13,946,857.66	8,538,177.38	179,011.34	22,664,046.38

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51105.112	2,608,407.87	885,027.37	8,217.54	3,501,652.78
51107.112		1.28		1.28
51141.112	28,551,305.56	14,260,103.89	473.19	42,811,882.64
51142.112	13,724,526.92	6,873,785.10	1,237.61	20,599,549.63
51143.112	15,235,944.57	7,433,092.54	23,006.48CR	22,646,030.63
51145.112	1,972,750.29	1,042,507.86	62,742.49	3,078,000.64
51202.112	40,122,190.61	19,919,694.82	52,838.34	60,094,723.77
51211.112	29,737,500.22	14,947,160.98	39,844.74CR	44,644,816.46
51212.112	3,253,231.16	1,604,080.28	2,907.57CR	4,854,403.87
51214.112	2,100,982.96	1,041,125.84	3,481.94CR	3,138,626.86
51215.112	774,408.06	383,773.36	1,095.94CR	1,157,085.48
51216.112	8,070,200.26	4,078,947.97	20,210.81	12,169,359.04
51217.112	7,143,092.10	3,601,749.63	2,869.99	10,747,711.72
51218.112	1,849,030.98	918,345.40	2,307.80CR	2,765,068.58
51219.112	446,433.58	221,675.62	338.25CR	667,770.95
51221.112	17,284,867.62	8,756,710.96	7,553.54CR	26,034,025.04
51222.112	2,360,306.54	1,183,233.08	2,678.72CR	3,540,860.90
51226.112	11,157,279.14	5,559,486.39	14,985.72CR	16,701,779.81
51227.112	348,237.77	172,221.11	24.25CR	520,434.63
51251.104	69.17			69.17
51251.113	326.05	37.90		363.95
TOTAL LINE NO. 12	635,952,035.33	303,184,284.88	24,093.94	939,160,414.15

*

LINE NO. 13 OPERATIONS-VEH SERV

51101.103	6,553,227.08	3,059,765.24	29,225.56CR	9,583,766.76
51101.104	2,421,632.61	1,069,752.65	31,359.91CR	3,460,025.35
51101.113	3,298,241.10	1,479,501.25	4,577.81CR	4,773,164.54
51101.114	37,700,524.95	17,773,528.83	37,534.86CR	55,436,518.92
51101.130	2,040,067.04	913,578.05	560.24CR	2,953,084.85
51101.141	31,360,175.55	14,366,053.63	15,267.58CR	45,710,961.60
51101.181	3,179,984.04	1,439,102.79	5,850.29	4,624,937.12
51102.104	90,892.98	46,543.86	639.45	138,076.29
51102.113	28,900.70	14,454.77	47.82	43,403.29
51102.114	7,029,836.74	3,608,709.99	170.45CR	10,638,376.28
51102.141	338,438.42	153,169.33	820.34	492,428.09
51103.103	71,271.35	46,959.17	311.92CR	117,918.60
51103.104	182,267.04	98,599.82	655.71	281,522.57
51103.113	264,757.85	137,486.21	137.37CR	402,106.69
51103.114	6,816,930.97	3,674,054.89	4,931.71	10,495,917.57
51103.130	8,564.82	3,651.27		12,216.09
51103.141	2,467,270.28	1,299,413.09	1,227.37	3,767,910.74
51104.104	16,756.66	11,704.20	59.83	28,520.69
51104.113	8,529.08	7,830.16	163.98CR	16,195.26
51104.114	1,006,580.38	567,927.84	1,444.83	1,575,953.05
51104.141	129,913.60	76,441.38	208.05	206,563.03
51105.103	204,416.17	98,284.70	65.32	302,766.19
51105.104	21,376.42	9,679.73	428.96	31,485.11
51105.113	5,375.06	2,658.93	136.73	8,170.72
51105.114	2,541,341.84	1,227,184.06	5,571.90	3,774,097.80
51105.130	32,061.24	13,623.08	303.28	45,987.60

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51105.141	613,196.08	286,231.98	3,137.65	902,565.71	
51107.103	407,856.01	271,270.77	2,743.71	681,870.49	
51107.130	13,438.22	10,169.45	1,218.13	24,825.80	
51107.141	90,778.12	55,920.38	959.56	147,658.06	
51141.103	673,401.81	334,660.31	2,892.40CR	1,005,169.72	
51141.104	227,985.84	111,914.05		339,899.89	
51141.113	385,374.86	191,533.99		576,908.85	
51141.114	4,268,733.02	2,134,578.91	1,064.29	6,404,376.22	
51141.130	210,888.47	104,875.80		315,764.27	
51141.141	3,352,423.20	1,678,359.71	630.63	5,031,413.54	
51141.181	353,038.27	172,120.80		525,159.07	
51142.103	267,632.14	133,071.79	1,117.20CR	399,586.73	
51142.104	89,615.69	43,841.45		133,457.14	
51142.113	149,939.83	74,497.34		224,437.17	
51142.114	1,734,785.15	868,201.57	512.20	2,603,498.92	
51142.130	85,424.31	42,357.62		127,781.93	
51142.141	1,429,950.74	715,123.43	245.01	2,145,319.18	
51142.181	137,495.40	66,965.94		204,461.34	
51143.103	304,192.02	110,579.97	10,410.94CR	404,361.05	
51143.104	98,416.84	52,947.28	31.32	151,395.44	
51143.113	181,426.04	76,002.08	336.78CR	257,091.34	
51143.114	2,083,275.43	962,746.53	2,152.93CR	3,043,869.03	
51143.130	43,741.86	20,555.25	3,073.49	67,370.60	
51143.141	1,642,280.67	687,372.31	12,353.20CR	2,317,299.78	
51143.181	110,839.58	59,793.95	3,257.68CR	167,375.85	
51145.103	28,513.65	7,853.35		36,367.00	
51145.104	6,715.27	1,002.30		7,717.57	
51145.113	11,671.44	7,680.11	128.12	19,479.67	
51145.114	310,238.87	109,958.69	16,371.47	436,569.03	
51145.130	509.50	2,008.48		2,517.98	
51145.141	132,020.16	47,543.58	688.79	180,252.53	
51145.181	16,303.50	1,751.81	1,763.51CR	16,291.80	
51202.103	700,364.33	350,121.81	1,448.99	1,051,935.13	
51202.104	308,401.06	146,851.27	2,263.11CR	452,989.22	
51202.113	449,936.04	224,334.62	664.64CR	673,606.02	
51202.114	6,242,350.08	3,087,921.72	20,594.33	9,350,866.13	
51202.130	229,692.54	112,291.12	847.44	342,831.10	
51202.141	4,262,666.83	2,116,601.52	5,846.66	6,385,115.01	
51202.181	267,149.06	131,759.22	85.60	398,993.88	
51211.103	260,147.43	130,962.64	147.44	391,257.51	
51211.104	99,692.77	41,679.00	2,442.30CR	138,929.47	
51211.113	65,825.39	33,205.78	135.27CR	98,895.90	
51211.114	4,430,853.09	2,212,942.80	2,625.90CR	6,641,169.99	
51211.130	84,696.22	41,424.59	25.71	126,146.52	
51211.141	2,305,617.08	1,156,790.41	1,061.36CR	3,461,346.13	
51211.181	40,747.67	20,725.50	72.99	61,546.16	
51212.103	348,562.78	174,066.25	2,685.47CR	519,943.56	
51212.104	132,076.74	65,446.28	494.14CR	197,028.88	
51212.113	227,741.19	113,577.15	327.18CR	340,991.16	
51212.114	628,010.63	312,567.57	1,040.19CR	939,538.01	
51212.130	98,337.09	48,396.75	46.74	146,780.58	

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51212.141	1,021,219.02	509,162.75	1,168.38CR	1,529,213.39	
51212.181	216,706.44	106,111.37	130.80	322,948.61	
51214.103	2,874.55	1,442.83	36.03	4,353.41	
51214.104	1,290.51	623.12	4.70CR	1,908.93	
51214.113	692.43	364.00		1,056.43	
51214.114	28,160.07	14,096.53	367.86	42,624.46	
51214.130	2,077.47	1,058.56	22.64	3,158.67	
51214.141	16,112.02	7,906.18	15.80CR	24,002.40	
51214.181	3,701.84	1,844.35	4.96	5,551.15	
51215.103	5,830.55	2,402.37	13.65CR	8,219.27	
51215.104	1,556.36	738.89	21.62CR	2,273.63	
51215.113	4,844.88	2,252.14	8.76CR	7,088.26	
51215.114	22,517.56	11,238.50	2.31CR	33,753.75	
51215.130	2,435.00	1,212.66	.20	3,647.86	
51215.141	25,515.78	12,746.42	23.13	38,285.33	
51215.181	8,752.55	4,653.48	8.72	13,414.75	
51216.103	2.01	29.89		31.90	
51216.104	2,572.45	1,526.22	66.02	4,164.69	
51216.113	145.69	32.32		178.01	
51216.114	27,507.07	22,936.84	67.39	50,511.30	
51216.130	923.95	255.22		1,179.17	
51216.141	5,128.79	2,023.97	4.60	7,157.36	
51217.103	117,821.72	59,596.47	102.63CR	177,315.56	
51217.104	44,935.06	21,399.94	429.43CR	65,905.57	
51217.113	60,369.74	30,253.96	43.15CR	90,580.55	
51217.114	885,126.91	454,220.37	259.53CR	1,339,087.75	
51217.130	32,770.52	16,125.32	41.38	48,937.22	
51217.141	571,508.27	287,897.45	40.06CR	859,365.66	
51217.181	51,933.88	25,510.22	37.67	77,481.77	
51218.103	2,674.95	1,432.84	30.57	4,138.36	
51218.104	1,183.03	624.79	4.29CR	1,803.53	
51218.113	629.52	332.54		962.06	
51218.114	29,411.07	14,823.41	312.56	44,547.04	
51218.130	1,821.70	926.71	21.11	2,769.52	
51218.141	15,582.04	7,747.88	8.85CR	23,321.07	
51218.181	2,252.28	1,124.35	1.44CR	3,375.19	
51219.103	3,538.34	1,439.68	7.81CR	4,970.21	
51219.104	969.21	509.73	15.50CR	1,463.44	
51219.113	3,016.97	1,399.32	5.28CR	4,411.01	
51219.114	15,645.52	8,252.62	51.54	23,949.68	
51219.130	1,441.96	716.06	.08	2,158.10	
51219.141	15,594.58	7,940.30	33.97	23,568.85	
51219.181	4,927.93	2,620.26	4.96	7,553.15	
51221.103	165,901.92	85,868.28	145.29	251,915.49	
51221.104	62,114.58	26,802.15	1,504.05CR	87,412.68	
51221.113	40,428.37	20,882.88	73.46CR	61,237.79	
51221.114	3,047,620.64	1,559,967.13	786.25CR	4,606,801.52	
51221.130	49,276.83	24,266.61	20.06	73,563.50	
51221.141	1,443,655.88	730,357.75	417.05	2,174,430.68	
51221.181	23,009.58	11,784.27	40.41	34,834.26	
51222.103	47,766.18	23,963.44	49.64CR	71,679.98	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51222. 104	18,050.73	8,721.03	195.35CR	26,576.41	
51222. 113	25,191.44	12,574.46	31.59CR	37,734.31	
51222. 114	332,175.65	165,835.50	345.43CR	497,665.72	
51222. 130	14,384.34	7,067.58	3.55CR	21,448.37	
51222. 141	236,021.62	118,154.36	69.37CR	354,106.61	
51222. 181	22,712.72	11,228.41	8.96	33,950.09	
51224. 103	3.60	1.80		5.40	
51224. 181	25.80	13.80		39.60	
51226. 103	105,703.06	52,543.71	39.77	158,286.54	
51226. 104	40,523.56	16,726.64	675.69CR	56,574.51	
51226. 113	26,925.40	13,523.47	62.35CR	40,386.52	
51226. 114	1,670,257.14	829,507.17	1,349.26CR	2,498,415.05	
51226. 130	32,360.87	15,868.27	16.75	48,245.89	
51226. 141	911,220.59	455,051.50	172.86CR	1,366,099.23	
51226. 181	16,506.70	8,427.81	34.78	24,969.29	
51227. 103	2,379.72	949.42	6.42CR	3,322.72	
51227. 104	702.97	339.67	10.22CR	1,032.42	
51227. 113	2,262.64	1,076.20	4.08CR	3,334.76	
51227. 114	9,661.90	4,814.10	2.70CR	14,473.30	
51227. 130	864.97	432.06	.04	1,297.07	
51227. 141	10,906.48	5,454.01	4.46	16,364.95	
51227. 181	4,088.52	2,169.92	3.76	6,262.20	
51251. 103	238.40			238.40	
51251. 104	2,152.75	1,669.69		3,822.44	
51251. 113	5,320.29	3,192.17		8,512.46	
51251. 114	434,647.92	255,183.99		689,831.91	
51251. 141	35,933.85	20,246.66		56,180.51	
TOTAL LINE NO. 13	160,569,023.78	77,309,034.64	90,519.96CR	237,787,538.46	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101. 103	45,743,642.66	21,102,076.12	119,125.33CR	66,726,593.45	
51101. 104	429,150,365.28	196,013,993.21	1,556,187.26CR	623,608,171.23	
51101. 105	21,754.09	14,862.69	373.86	36,990.64	
51101. 107	11,503,917.45	5,245,073.91	20,710.25	16,769,701.61	
51101. 130	47,698.65	20,573.85		68,272.50	
51101. 181	342,007.52	167,693.22	8,034.44	517,735.18	
51102. 104	181,356,478.65	89,859,184.83	16,678.21	271,232,341.69	
51102. 105	537,254.96	255,121.01	2,132.13CR	790,243.84	
51102. 107	1,734,671.03	873,713.48	4,825.05	2,613,209.56	
51103. 103	848,317.94	424,116.87	2,821.59	1,275,256.40	
51103. 104	72,715,030.02	41,612,605.51	125,765.52	114,453,401.05	
51103. 105	12,563.37	4,730.37	592.88	17,886.62	
51103. 107	2,538,600.30	1,472,500.70	706.33	4,011,807.33	
51103. 130		119.64		119.64	
51103. 181	3,593.65			3,593.65	
51104. 103				.12CR	
51104. 104	2,781,201.62	2,181,878.25	39,011.30	5,002,091.17	
51104. 105	125.19			125.19	
51105. 103	357,306.06	169,726.40	1,980.84	529,013.30	
51105. 104	9,578,835.01	4,647,593.78	51,000.00	14,277,428.79	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.105	2,809.18	1,250.89	8.71	4,068.78	
51105.107	512,796.67	239,937.05	14,583.96	767,317.68	
51107.103	2,131,635.94	1,217,445.49	21,038.24	3,370,119.67	
51121.101	89,561.32	38,156.62	505.49	128,223.43	
51121.102	6,426.02	4,025.87	252.15	10,704.04	
51121.103	654,807.42	208,133.08	8,039.28	870,979.78	
51121.104	7,241,581.98	2,642,987.35	41,596.02CR	9,842,973.31	
51121.105	6,539.79	3,761.50	216.94	10,518.23	
51121.107	30,191.08	14,697.48	104.08CR	44,784.48	
51121.113	288,548.59	94,628.55	769.27CR	382,407.87	
51121.121	46,331.74	18,753.75	441.92CR	64,643.57	
51121.123	12,022.35	4,879.66	39.36	16,941.37	
51121.125	8,081.92	3,672.89	208.22	11,963.03	
51121.127	378.56	47.52		426.08	
51121.130	4,422.86	859.88		5,282.74	
51121.141	891.90			891.90	
51141.103	4,431,192.04	2,212,780.01	945.19CR	6,643,026.86	
51141.104	64,082,949.21	31,991,210.77	13,507.69	96,087,667.67	
51141.105	87,347.79	45,627.72	17.71	132,993.22	
51141.107	1,336,380.31	665,630.46	313.14	2,002,323.91	
51141.130	3,660.76	1,830.38		5,491.14	
51142.103	1,799,813.17	897,950.34	349.31CR	2,697,414.20	
51142.104	20,528,651.87	10,216,068.58	3,270.08	30,747,990.53	
51142.105	240.48	120.24		360.72	
51142.107	533,935.56	264,640.49	114.94	798,690.99	
51142.130	1,561.80	780.90		2,342.70	
51143.103	1,651,375.33	712,031.86	3,314.64	2,366,721.83	
51143.104	29,915,718.63	13,718,467.63	64,365.09	43,698,551.35	
51143.105	21,161.09	12,644.01	45.40CR	33,759.70	
51143.107	736,064.17	325,480.13	979.78	1,062,524.08	
51143.130	620.33	1,191.77		1,812.10	
51145.103	142,876.92	42,110.58	57.21CR	184,930.29	
51145.104	2,050,279.44	664,262.12	54,113.05	2,768,654.61	
51145.105	1,171.53			1,171.53	
51145.107	83,853.46	39,922.49	5,713.83	129,489.78	
51202.101	8,118.51	3,271.47	21.77	11,411.75	
51202.103	4,898,371.89	2,415,394.83	2,697.69	7,316,464.41	
51202.104	81,795,312.13	40,327,959.39	122,056.92	122,245,328.44	
51202.105	100,638.86	49,616.03	1,072.96CR	149,181.93	
51202.107	1,847,760.04	903,555.45	15,561.08	2,766,876.57	
51202.113	26,619.03	8,955.29	98.32CR	35,476.00	
51202.121	5,394.18	2,234.98	78.94CR	7,550.22	
51202.123	1,376.33	431.04	3.98	1,811.35	
51202.125	884.06	490.16	23.69	1,397.91	
51202.127	30.35	5.54		35.89	
51202.130	4,609.43	2,300.40		6,909.83	
51202.141	13.99			13.99	
51202.181	32,240.36	15,465.61	608.99	48,314.96	
51211.101	1,753.51	962.06	30.82	2,746.39	
51211.103	2,371,269.50	1,171,952.99	4,533.43CR	3,538,689.06	
51211.104	44,993,951.06	22,362,253.64	73,618.60CR	67,282,586.10	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.105	31,869.87	16,020.80		
51211.107	1,002,439.00	495,906.94	986.14CR	46,904.53
51211.113	19,247.49	6,278.51	386.74CR	1,497,959.20
51211.121	3,330.20	1,456.10	59.90CR	25,466.10
51211.123	605.17	245.58	5.93CR	4,780.37
51211.125	387.13	272.87	2.38	853.13
51211.127	36.35	5.06	5.99	665.99
51211.130	2,254.01	1,324.83		41.41
51211.141	91.55			3,578.84
51211.181	12,196.68	6,488.24		91.55
51212.101	4,949.97	1,969.72	712.92	19,397.84
51212.103	2,018,726.10	999,759.45	15.19	6,934.88
51212.104	18,034,417.73	8,931,843.70	2,867.31CR	3,015,618.24
51212.105	14,695.14	7,823.22	59,832.42CR	26,906,429.01
51212.107	368,183.59	181,985.70	403.35	22,921.71
51212.113	4,018.40	1,387.72	197.35	550,366.64
51212.121	700.26	237.70	13.82CR	5,392.30
51212.123	345.76	62.12	26.10CR	911.86
51212.125	145.55	64.05	.94	408.82
51212.127	2.72		10.40	220.00
51212.130	2,251.88	1,082.29		2.72
51212.141	1.98			3,334.17
51212.181	15,503.75	7,334.76		1.98
51214.101	35.04	6.42	95.04	22,933.55
51214.103	36,509.89	18,535.26	.02	41.48
51214.104	606,706.09	305,644.57	82.63CR	54,962.52
51214.105	523.20	321.07	4,917.16	917,267.82
51214.107	12,131.90	5,762.49	16.74CR	827.53
51214.113	103.87	34.94	2.32	17,896.71
51214.121	12.59	6.22	.14	138.95
51214.123	2.40	2.88		18.81
51214.125	100.44		.04	5.32
51214.130	30.16			100.44
51214.181	248.76	.59CR		29.57
51215.101	212.45	27.92	4.77CR	271.91
51215.103	63,840.42	97.51	.04CR	309.92
51215.104	919,327.47	31,414.64	460.95	95,716.01
51215.105	1,031.77	466,627.71	2,230.88CR	1,383,724.30
51215.107	11,103.31	498.45	12.11CR	1,518.11
51215.113	148.67	5,792.85	177.96	17,074.12
51215.121	30.85	45.92	.18	194.77
51215.123	4.20	8.78		39.63
51215.125	3.24	2.88	.06	7.14
51215.130	34.80	.08		3.32
51215.181	167.79	3.84		38.64
51216.101	19.30	50.82	5.46CR	213.15
51216.102	397.43			19.30
51216.103	1,351.76	244.70	15.66	657.79
51216.104	1,095,382.62	482.03	.96	1,834.75
51216.105	9,544.42	563,131.20	7,342.87	1,665,856.69
51216.107	26,817.93	4,574.29	109.83	14,228.54
		14,858.62	20.58	41,697.13

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	1,736.04	483.21	.64CR	2,218.61	
51216.121	109.40			109.40	
51216.125		5.76		5.76	
51216.130	1.20CR	1.20CR		2.40CR	
51217.101	1,281.90	543.29	7.25	1,832.44	
51217.102	92.84	58.04	3.62	154.50	
51217.103	796,633.30	395,587.61	1,082.94CR	1,191,137.97	
51217.104	11,349,558.42	5,755,703.69	15,981.50CR	17,089,280.61	
51217.105	9,969.76	4,920.73	15.54CR	14,874.95	
51217.107	262,225.88	134,266.93	712.18	397,204.99	
51217.113	4,215.20	1,388.34	11.61CR	5,591.93	
51217.121	654.10	268.14	6.67CR	915.57	
51217.123	176.29	62.80	.56	239.65	
51217.125	112.25	51.73	2.99	166.97	
51217.127	5.65	.70		6.35	
51217.130	775.44	399.77		1,175.21	
51217.141	12.89			12.89	
51217.181	5,050.07	2,394.40	123.55	7,568.02	
51218.101	29.37	5.54	.02	34.93	
51218.103	33,789.46	17,114.68	78.09CR	50,826.05	
51218.104	581,572.26	297,787.05	5,210.23	884,569.54	
51218.105	457.71	277.21	12.01CR	722.91	
51218.107	12,821.38	6,282.47	174.34	19,278.19	
51218.113	96.17	33.55	.20	129.92	
51218.121	11.31	5.09		16.40	
51218.123	2.64	2.80	.02	5.46	
51218.125	99.13			99.13	
51218.130	26.40	.53CR		25.87	
51218.181	214.76	25.76	4.77CR	235.75	
51219.101	120.15	56.27	.03CR	176.39	
51219.103	39,284.12	19,224.20	297.05	58,805.37	
51219.104	578,106.26	296,494.90	1,107.83CR	873,493.33	
51219.105	577.22	278.58	6.53CR	849.27	
51219.107	7,351.24	4,064.52	115.19	11,530.95	
51219.113	93.65	28.32	.08	122.05	
51219.121	17.81	9.55		27.36	
51219.123	2.32	1.88	.04	4.24	
51219.125	1.88	.04		1.92	
51219.130	19.54	2.32		21.86	
51219.181	106.52	33.34	2.81CR	137.05	
51221.101	994.68	544.69	17.46	1,556.83	
51221.103	1,463,767.02	728,811.58	1,981.75CR	2,190,596.85	
51221.104	28,683,992.54	14,561,645.88	29,687.53CR	43,215,950.89	
51221.105	18,422.64	9,150.69	549.59CR	27,023.74	
51221.107	691,837.12	354,247.94	2,464.75	1,048,549.81	
51221.113	12,201.10	4,036.87	38.27CR	16,199.70	
51221.121	2,009.23	911.18	3.06CR	2,917.35	
51221.123	439.59	195.20	1.48	636.27	
51221.125	240.46	158.05	3.44	401.95	
51221.127	21.81	2.96		24.77	
51221.130	1,276.57	747.23		2,023.80	

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51221.141	53.03			53.03
51221.181	7,429.34	3,783.20	454.95	11,667.49
51222.101	565.83	241.98	4.32	812.13
51222.103	332,280.85	164,431.40	417.74CR	496,294.51
51222.104	4,617,383.07	2,295,915.30	11,914.09CR	6,901,384.28
51222.105	5,620.89	2,792.40	74.15CR	8,339.14
51222.107	98,147.59	48,654.41	5.86CR	146,796.14
51222.113	1,598.69	523.76	2.84CR	2,119.61
51222.121	272.48	112.40	2.94CR	381.94
51222.123	68.87	21.10	.24	90.21
51222.125	46.05	22.06	1.28	69.39
51222.127	2.47	.30		2.77
51222.130	344.75	177.37		522.12
51222.141	5.94			5.94
51222.181	2,118.86	1,049.46	48.44	3,216.76
51226.101	769.83	378.59	4.47	1,152.89
51226.103	965,170.73	476,293.48	2,415.94CR	1,439,048.27
51226.104	17,934,385.27	8,885,389.99	29,547.46CR	26,790,227.80
51226.105	10,482.76	5,104.79	374.88CR	15,212.67
51226.107	380,970.81	187,421.55	104.09	568,496.45
51226.113	6,562.34	2,281.24	17.60CR	8,825.98
51226.121	1,072.12	472.05	1.80	1,545.97
51226.123	248.28	101.25	.98	350.51
51226.125	142.16	100.71	2.81	245.68
51226.127	16.94	2.36		19.30
51226.130	762.12	459.14		1,221.26
51226.141	42.17			42.17
51226.181	5,269.16	2,953.90	296.30	8,519.36
51227.101	95.02	45.76	.02CR	140.76
51227.103	27,794.81	13,523.55	219.57	41,537.93
51227.104	407,795.89	205,235.46	772.45CR	612,258.90
51227.105	380.23	171.40	4.89CR	546.74
51227.107	4,338.71	2,218.67	24.87	6,582.25
51227.113	59.36	18.56	.12	78.04
51227.121	13.46	3.98		17.44
51227.123	2.00	1.44	.02	3.46
51227.125	1.01	.04		1.05
51227.130	16.22	1.84		18.06
51227.181	68.79	24.92	2.81CR	90.90
51251.103	474.00	41.95		515.95
51251.104	1,291,412.57	715,548.82		2,006,961.39
51251.107	15,752.48	10,064.46		25,816.94
51251.113	125.75			125.75

TOTAL LINE NO. 14 1,128,812,586.81 545,340,024.43 1,334,912.69CR 1,672,817,698.55 *

LINE NO. 15 FINANCE

51101.103	5,087,695.56	2,302,614.34	12,126.43CR	7,378,183.47
51101.104	15,541,100.12	6,825,307.17	4,426.52	22,370,833.81
51101.107	6,181.12	2,510.09		8,691.21
51101.130	4,005,934.94	1,825,878.22	17,874.62CR	5,813,938.54

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	1,176,441.02	522,129.43	13,790.30CR	1,684,780.15	
51102.104	468,772.31	223,661.47	2,312.99	694,746.77	
51103.103	9,097.89	1,730.87		10,828.76	
51103.104	791,105.84	390,030.83	3,359.86CR	1,177,776.81	
51103.107	878.33	722.04		1,600.37	
51103.130	3,828.19	989.75	860.12	5,678.06	
51103.181	865.62	171.04		1,036.66	
51104.103	46.01CR			46.01CR	
51104.104	44,859.86	29,085.06	20.74	73,965.66	
51105.103	19,397.03	7,906.19		27,303.22	
51105.104	533,693.13	233,763.68	1,462.98	768,919.79	
51105.130	1,230.44	461.88		1,692.32	
51105.181	1.08			1.08	
51121.101			23.34CR	23.34CR	
51121.103	7,225.37	3,283.24	201.78CR	10,306.83	
51121.104	140,256.88	111,519.80	3,340.93CR	248,435.75	
51121.107	1,734.41	1,081.01	170.37CR	2,645.05	
51121.113	343.58	181.55		525.13	
51121.114	245.80			245.80	
51121.121	105.09			105.09	
51121.123	20.45	20.46		40.91	
51121.125		42.36		42.36	
51121.127	102.35			102.35	
51121.130	3,529.32	1,009.14	96.60	4,635.06	
51121.141	140.94	29.20		170.14	
51121.181		824.80		824.80	
51141.103	551,647.58	275,561.90		827,209.48	
51141.104	1,740,395.15	853,964.40	495.46	2,594,855.01	
51141.130	463,515.88	231,533.33		695,049.21	
51141.181	128,953.42	63,485.86		192,439.28	
51142.103	215,275.10	107,552.14		322,827.24	
51142.104	708,447.08	346,427.43	123.32	1,054,997.83	
51142.130	183,003.79	91,348.49		274,352.28	
51142.181	49,953.99	24,604.28		74,558.27	
51143.103	132,609.45	72,065.52	131.97	204,806.94	
51143.104	756,451.34	343,444.03	3,686.75	1,103,582.12	
51143.130	124,494.88	57,881.57	53.62CR	182,322.83	
51143.181	13,021.70	9,415.69		22,437.39	
51145.103	26,502.35	13,008.14		39,510.49	
51145.104	60,690.58	22,377.11	1,590.90	84,658.59	
51145.130	6,908.88	799.71		7,708.59	
51145.181	758.89	2,256.30		3,015.19	
51202.101			2.57CR	2.57CR	
51202.103	455,789.40	227,874.07	556.55CR	683,106.92	
51202.104	1,907,907.00	923,863.74	1,812.11CR	2,829,958.63	
51202.107	906.01	394.59	18.36CR	1,282.24	
51202.113	35.24	22.49		57.73	
51202.114	22.11			22.11	
51202.121	13.21			13.21	
51202.123	1.28	2.23		3.51	
51202.125		4.30		4.30	

U.S. PD) SERVICE
 NATIONAL CONSUL)ATED REVENUE AND EXPENSE SUMMARY
 A/P O3 FY O2

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	9.95			9.95	
51202.130	380,748.66	192,372.40	3,118.27CR	570,002.79	
51202.141	9.28			9.28	
51202.181	83,621.95	41,304.42	588.40	125,514.77	
51211.101			2.50CR	2.50CR	
51211.103	95,249.04	47,243.38	83.26CR	142,409.16	
51211.104	852,555.57	412,310.96	426.64	1,265,293.17	
51211.107	494.67	228.34	12.15CR	710.86	
51211.113	25.85	13.98		39.83	
51211.114	20.24			20.24	
51211.121	8.69			8.69	
51211.123		2.06		2.06	
51211.125		1.66		1.66	
51211.127	7.80			7.80	
51211.130	121,855.64	60,978.56	1,067.63	183,901.83	
51211.141	6.28			6.28	
51211.181	12,190.73	5,827.89	1,745.20	19,763.82	
51212.103	323,760.01	163,062.93	595.02CR	486,227.92	
51212.104	699,971.67	342,554.25	130.41CR	1,042,395.51	
51212.107	176.93	66.25	2.61CR	240.57	
51212.113	5.04	1.56		6.60	
51212.114	.99			.99	
51212.121	1.61			1.61	
51212.123	1.43			1.43	
51212.125		1.58		1.58	
51212.127	.75			.75	
51212.130	229,375.11	117,372.89	1,634.16CR	345,113.84	
51212.141	1.32			1.32	
51212.181	79,968.31	39,786.04	2,046.19CR	117,708.16	
51214.103	3,166.20	1,565.56	10.54CR	4,721.22	
51214.104	14,953.59	7,526.63	15.76	22,495.98	
51214.107	9.36	3.44		12.80	
51214.113		.08		.08	
51214.130	3,582.63	1,849.23	30.89	5,462.75	
51214.181	651.60	326.76	16.40	994.76	
51215.103	13,896.83	7,172.75	97.90CR	20,971.68	
51215.104	32,181.57	15,737.65	.47	47,919.69	
51215.107	10.81	4.29		15.10	
51215.113		2.87		2.87	
51215.127	1.15			1.15	
51215.130	7,077.15	3,376.17	67.76CR	10,385.56	
51215.181	3,673.80	1,826.22	110.00CR	5,390.02	
51216.104	251.16	526.51	254.10	1,031.77	
51216.107		7.85		7.85	
51216.130	153.06	25.00	.79	178.85	
51217.101			.33CR	.33CR	
51217.103	81,801.62	40,977.03	143.72CR	122,634.93	
51217.104	284,749.18	139,542.01	109.72	424,400.91	
51217.107	124.25	60.71	2.43CR	182.53	
51217.113	5.09	2.69		7.78	
51217.114	3.38			3.38	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.121	1.49			1.49	
51217.123	.29	.31		.60	
51217.125		.62		.62	
51217.127	1.45			1.45	
51217.130	65,083.33	32,938.31	192.15CR	97,829.49	
51217.141	1.80	.30		2.10	
51217.181	18,401.95	9,120.28	56.19CR	27,466.04	
51218.103	2,746.43	1,371.49	9.80CR	4,108.12	
51218.104	14,067.30	7,256.01	10.00	21,333.31	
51218.107	5.79	2.24		8.03	
51218.113		.08		.08	
51218.130	3,110.04	1,602.67	20.61	4,733.32	
51218.181	573.69	287.65	54.00	915.34	
51219.103	7,905.45	3,806.52	54.01CR	11,657.96	
51219.104	19,566.54	9,567.81	1.92	29,136.27	
51219.107	7.52	2.41		9.93	
51219.113		1.63		1.63	
51219.127	.85			.85	
51219.130	4,052.12	1,934.12	40.55CR	5,945.69	
51219.181	2,031.86	1,009.72	49.20CR	2,992.38	
51221.101			1.43CR	1.43CR	
51221.103	54,844.92	27,057.33	47.09CR	81,855.16	
51221.104	523,466.64	255,585.16	354.76	779,406.56	
51221.107	344.80	175.31	8.10CR	512.01	
51221.113	16.89	8.36		25.25	
51221.114	13.28			13.28	
51221.121	4.97			4.97	
51221.123		1.34		1.34	
51221.125		1.06		1.06	
51221.127	4.70			4.70	
51221.130	69,069.82	34,559.37	500.46	104,129.65	
51221.141	5.94	.95		6.89	
51221.181	6,908.23	3,296.73	1,295.20	11,500.16	
51222.101			.15CR	.15CR	
51222.103	35,929.51	18,079.42	65.39CR	53,943.54	
51222.104	119,845.81	58,486.77	19.38CR	178,313.20	
51222.107	50.50	21.64	.99CR	71.15	
51222.113	2.02	1.17		3.19	
51222.114	1.32			1.32	
51222.121	.67			.67	
51222.123	.13	.12		.25	
51222.125		.24		.24	
51222.127	.60			.60	
51222.130	28,734.84	14,633.50	126.05CR	43,242.29	
51222.141	.52			.52	
51222.181	8,134.74	4,031.42	70.40CR	12,095.76	
51224.103	139.50	70.40		209.90	
51224.181	44.10	24.00		68.10	
51226.101			1.17CR	1.17CR	
51226.103	40,294.06	20,063.51	39.05CR	60,318.52	
51226.104	365,616.24	176,483.87	87.81	542,187.92	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	175.67	78.88	4.59CR	249.96	
51226.113	8.62	6.11		14.73	
51226.114	7.70			7.70	
51226.121	3.58			3.58	
51226.123		.70		.70	
51226.125		.60		.60	
51226.127	3.00			3.00	
51226.130	52,302.69	26,176.26	391.98	78,870.93	
51226.141	2.36			2.36	
51226.181	5,588.37	2,498.96	677.60	8,764.93	
51227.103	6,159.01	3,174.88	45.84CR	9,288.05	
51227.104	14,275.72	6,972.25	2.00CR	21,245.97	
51227.107	5.15	1.88		7.03	
51227.113		1.34		1.34	
51227.127	.55			.55	
51227.130	3,290.09	1,569.68	33.59CR	4,826.18	
51227.181	1,715.60	853.32	31.60CR	2,537.32	
51251.104	904.90	180.40		1,085.30	
TOTAL LINE NO. 15	40,173,880.58	18,519,502.64	39,428.12CR	58,653,955.10	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	7,578.36CR	3,715.32		3,863.04CR	
51101.103	5,147,913.68	2,285,187.69	37,834.92CR	7,395,266.45	
51101.104	3,479,123.69	1,569,305.53	4,067.24	5,052,496.46	
51101.107	84,722.26	32,123.81	1,406.14CR	115,439.93	
51101.112		399.60CR		399.60CR	
51101.113	93,223.62	48,479.56	11,674.43CR	130,028.75	
51101.114	21,476.08	4,687.43	1.37	26,164.88	
51101.121	19,318.41	8,254.96		27,573.37	
51101.123	11,469.44		818.14CR	10,651.30	
51101.125	1,230.12CR	3,126.70CR		4,356.82CR	
51101.127	1,480.50CR			1,480.50CR	
51101.130	21,335,807.89	9,586,727.75	24,617.10CR	30,897,918.54	
51101.141	11,257.02	2,179.26	1,388.10CR	12,048.18	
51101.181	3,526,682.22	1,549,036.03	740.01	5,076,458.26	
51101.182		1,276.85		1,276.85	
51102.104	242,020.38	107,501.18	3,957.93	353,479.49	
51102.107	2,346.50			2,346.50	
51102.112	96.08CR		634.56CR	730.64CR	
51102.113	2,386.04CR	369.19	119.98CR	2,136.83CR	
51102.114	8,383.09	2,253.28		10,636.37	
51102.130	44,525.13	21,219.92		65,745.05	
51102.181	5,440.00	2,720.00		8,160.00	
51103.101		32.05		32.05	
51103.103	585.04	379.55	263.28CR	701.31	
51103.104	108,014.66	74,641.26	562.11CR	182,093.81	
51103.107	12,670.23	6,887.78	383.32CR	19,174.69	
51103.113	8,386.40	8,715.88	180.54CR	16,921.74	
51103.114	1,397.33	53.34CR		1,343.99	
51103.121	660.26	447.21		1,107.47	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.123	1,603.32			1,603.32	
51103.125	1,431.69CR	722.65CR		2,154.34CR	
51103.130	65,775.71	36,863.88	1,381.88	104,021.47	
51103.181	8,086.39	5,811.95	1.07	13,899.41	
51104.104	4,254.88	6,052.33	531.18	10,838.39	
51104.113	4,735.85	2,514.40		7,250.25	
51104.114	186.03	121.57		307.60	
51104.123	2.63			2.63	
51105.103	1,878.40	297.00		2,175.40	
51105.104	67,052.31	31,356.56	3,784.17	102,193.04	
51105.107	6,500.51	2,150.46	230.48	8,881.45	
51105.113	691.14	346.66	5.12	1,042.92	
51105.114	1,938.27	677.00		2,615.27	
51105.121	515.05	175.75		690.80	
51105.123	1,311.70			1,311.70	
51105.130	18,061.83	8,144.63	113.94	26,320.40	
51105.141	57.50			57.50	
51105.181	517.31	175.79	44.91	738.01	
51107.103	3,722.53	993.05		4,715.58	
51107.130		261.03	53.94	314.97	
51121.101	479.27	630.23	248.72CR	860.78	
51121.103	422,670.75	62,588.56	38,690.83	523,950.14	
51121.104	21,505.72	4,502.76	169.84CR	25,838.64	
51121.107	897.96	35.02		932.98	
51121.113	5,684.02	1,572.68	40.42	7,297.12	
51121.114	194.52			194.52	
51121.121	212.52	148.88		361.40	
51121.123		370.70		370.70	
51121.125	18.14			18.14	
51121.130	44,241.02	17,098.02	316.10	61,655.14	
51121.181		791.60		791.60	
51141.101	587.51CR	569.93	350.78	333.20	
51141.103	539,758.00	267,947.73	221.72CR	807,484.01	
51141.104	276,414.07	138,415.88	198.30	415,028.25	
51141.107	12,810.08	5,145.51	91.90	18,047.49	
51141.113	29,524.53	11,576.62	163.98	41,265.13	
51141.114	4,004.94	1,169.15		5,174.09	
51141.121	3,162.76	1,523.89		4,686.65	
51141.123	1,243.31		122.72CR	1,120.59	
51141.125	55.54CR	153.86		98.32	
51141.127	110.09			110.09	
51141.130	2,203,686.05	1,102,703.11	302.55CR	3,306,086.61	
51141.141	1,533.52	311.32		1,844.84	
51141.181	358,824.29	174,129.26	177.06CR	532,776.49	
51141.182		255.36		255.36	
51142.101	226.93CR	220.14	135.50	128.71	
51142.103	210,612.83	104,538.54	85.64CR	315,065.73	
51142.104	116,156.08	58,154.24	69.30	174,379.62	
51142.107	5,368.05	2,186.83	47.33	7,602.21	
51142.113	12,605.00	4,857.86	63.34	17,526.20	
51142.114	1,562.90	465.37		2,028.27	

U.S. POST SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.121	1,323.36	613.47		1,936.83	
51142.123	531.01		63.20CR	467.81	
51142.125	6.60CR	59.43		52.83	
51142.127	42.53			42.53	
51142.130	884,125.02	441,786.02	134.85CR	1,325,776.19	
51142.141	647.99	120.24		768.23	
51142.181	146,102.75	70,817.87	68.39CR	216,852.23	
51142.182		98.64		98.64	
51143.101	30,198.32	212.29	2,055.11	32,465.72	
51143.103	132,993.62	72,934.84	13,506.79CR	192,421.67	
51143.104	152,771.45	81,506.77	2,671.27CR	231,606.95	
51143.107	22,604.03	5,183.93	4,376.01CR	23,411.95	
51143.113	4,019.24CR	13,119.34	489.96CR	8,610.14	
51143.114	964.17		155.66CR	808.51	
51143.121	6,108.60	757.36		6,865.96	
51143.123	360.40			360.40	
51143.127	158.49CR			158.49CR	
51143.130	827,309.97	376,838.92	10,713.12CR	1,193,435.77	
51143.141	147.69			147.69	
51143.181	146,380.77	71,604.80	694.77CR	217,290.80	
51145.103	26,172.79	6,807.48	358.92	33,339.19	
51145.104	16,832.12	4,549.95	358.39CR	21,023.68	
51145.107	6,171.40	2,139.12	7,090.78	15,401.30	
51145.113	6,652.61	6,566.14	5,632.23	18,850.98	
51145.114	7,475.07	2,658.28	466.99	10,600.34	
51145.121	498.27			498.27	
51145.123	876.52			876.52	
51145.125	4,786.62CR			4,786.62CR	
51145.130	52,235.57	21,369.15	536.99	74,141.71	
51145.141	1,769.05			1,769.05	
51145.181	8,771.60	1,112.01		9,883.61	
51202.101	3,876.02CR	861.87	339.55	2,674.60CR	
51202.103	452,849.89	207,088.91	780.08CR	659,158.72	
51202.104	395,583.43	196,827.20	4,955.66CR	587,454.97	
51202.107	21,919.47	4,232.41	3,915.22	30,067.10	
51202.112	67.20CR	36.40CR	58.88CR	162.48CR	
51202.113	40,668.23	9,536.33	357.24	50,561.80	
51202.114	3,662.67	288.66	30.24CR	3,921.09	
51202.121	5,208.96	1,183.20	4,804.58CR	1,587.58	
51202.123	1,330.70	271.98	919.48	2,522.16	
51202.125	282.66	354.90CR		72.24CR	
51202.127	231.17			231.17	
51202.130	2,067,954.40	1,025,411.49	1,084.52CR	3,092,281.37	
51202.141	1,291.69	462.34	1,030.05CR	723.98	
51202.181	280,106.19	136,562.38	769.52	417,438.09	
51211.101	12.00			12.00	
51211.103	120,174.77	51,851.67	1,386.28CR	170,640.16	
51211.104	244,740.79	115,628.02	759.05CR	359,609.76	
51211.107	10,706.95	3,544.70	3.73CR	14,247.92	
51211.112	45.12CR	27.60CR	42.24CR	114.96CR	
51211.113	11,590.68	5,682.40	137.68CR	17,135.40	

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51211.114	3,760.47	1,198.00	59.00CR	4,899.47	
51211.121	1,276.14	812.48		2,088.62	
51211.123	761.32	32.03	87.54CR	705.81	
51211.125	626.07CR	170.39CR		796.46CR	
51211.130	883,364.84	438,598.42	11.44	1,321,974.70	
51211.141	377.17		111.31CR	265.86	
51211.181	111,198.18	53,942.36	188.36	165,328.90	
51212.101	2,536.33	330.73	28.02CR	2,839.04	
51212.103	336,873.84	162,737.25	578.75CR	499,032.34	
51212.104	114,885.31	57,105.65	1,316.84CR	170,674.12	
51212.107	1,921.20	946.80	662.82	3,530.82	
51212.112	13.12CR	8.40CR	13.44CR	34.96CR	
51212.113	775.90	2,037.90	404.02CR	2,409.78	
51212.114	423.27			423.27	
51212.121	922.80	458.70		1,381.50	
51212.123	429.49	3.13		432.62	
51212.125		81.90CR		81.90CR	
51212.127	120.75CR			120.75CR	
51212.130	1,044,691.45	520,019.70	1,138.35CR	1,563,572.80	
51212.141	294.08	187.82	29.40CR	452.50	
51212.181	191,596.92	92,134.46	693.71	284,425.09	
51212.182		89.38		89.38	
51214.101	1.63		145.25	146.88	
51214.103	1,319.77	656.61	13.11	1,989.49	
51214.104	4,188.93	1,954.74	411.03CR	5,732.64	
51214.107	.12			.12	
51214.112	.32CR	.40CR	.96CR	1.68CR	
51214.113	86.38CR	210.20	.16	123.98	
51214.121			124.14CR	124.14CR	
51214.125		3.90CR		3.90CR	
51214.130	20,615.10	9,917.94	65.62	30,598.66	
51214.141			2.10CR	2.10CR	
51214.181	4,266.59	2,152.76	14.08CR	6,405.27	
51215.101	33.50	54.88		88.38	
51215.103	16,821.76	7,836.59	295.43CR	24,362.92	
51215.104	5,804.87	3,098.75	1,688.40	10,592.02	
51215.107	.87			.87	
51215.112	.32CR	.20CR	.32CR	.84CR	
51215.113	348.45	9.89	8.52	366.86	
51215.125		1.95CR		1.95CR	
51215.130	75,233.04	36,895.99	735.15CR	111,393.88	
51215.141			.70CR	.70CR	
51215.181	20,865.68	10,146.06	166.55	31,178.29	
51216.104	5,470.22	2,930.45	252.14	8,652.81	
51216.107	33.78			33.78	
51216.112	33.60			33.60	
51216.113	72.72	19.80	.98	93.50	
51216.114	12.24			12.24	
51216.130	2,955.47	1,545.75	125.26	4,626.48	
51216.181	94.48	51.84		146.32	
51217.101	530.12	71.63	24.29	626.04	

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51217.103	87,842.96	41,297.29	314.36CR	128,825.89	
51217.104	62,497.16	30,552.34	15.45CR	93,034.05	
51217.107	2,194.29	801.40	157.18	3,152.87	
51217.112	.96CR	5.80CR	9.28CR	16.04CR	
51217.113	2,349.31	1,448.27	107.71CR	3,689.87	
51217.114	644.68	172.07	8.87CR	807.88	
51217.121	375.11	210.12		585.23	
51217.123	252.48	59.99	11.86CR	300.61	
51217.125	95.31CR	64.30		31.01CR	
51217.127	25.76CR			25.76CR	
51217.130	346,303.96	171,671.09	298.52CR	517,676.53	
51217.141	121.23	38.38	20.30CR	139.31	
51217.175		.31		.31	
51217.181	58,007.80	27,969.53	56.01	86,033.34	
51217.182		18.51		18.51	
51218.101	1.43	1.49CR	128.65	128.59	
51218.103	1,145.47	566.85	11.61	1,723.93	
51218.104	4,040.20	1,802.05	361.50CR	5,480.75	
51218.107	.12			.12	
51218.112	.32CR	.40CR	.64CR	1.36CR	
51218.113	115.85CR	187.15	.21	71.51	
51218.125	.24	4.40CR		4.16CR	
51218.130	17,973.55	8,672.43	60.42	26,706.40	
51218.141		3.37	1.40CR	1.97	
51218.181	3,342.76	1,611.19	6.56CR	4,947.39	
51219.101	13.07	21.98		35.05	
51219.103	9,516.08	4,338.00	164.57CR	13,689.51	
51219.104	3,617.93	1,938.19	1,115.69	6,671.81	
51219.107	.37			.37	
51219.112			.32CR	.32CR	
51219.113	325.43	7.62	6.44	339.49	
51219.125	.32			.32	
51219.130	42,876.28	20,888.10	405.49CR	63,358.89	
51219.141			.70CR	.70CR	
51219.181	11,429.74	5,190.52	93.04	16,713.30	
51221.101	6.56			6.56	
51221.103	69,831.46	30,411.17	739.14CR	99,503.49	
51221.104	149,099.67	71,423.39	56.20	220,579.26	
51221.107	7,335.95	2,471.53	19.24CR	9,788.24	
51221.112	26.56CR	16.60CR	25.60CR	68.76CR	
51221.113	7,426.92	3,783.62	80.84CR	11,129.70	
51221.114	2,314.07	733.28	37.93CR	3,009.42	
51221.121	725.93	459.91		1,185.84	
51221.123	521.47	19.91	50.72CR	490.66	
51221.125	414.71CR	125.13CR		539.84CR	
51221.130	503,708.86	250,517.69	330.42	754,556.97	
51221.141	273.79		56.00CR	217.79	
51221.181	47,096.93	21,427.21	109.83	68,633.97	
51222.101	49.06	63.28	9.64	121.98	
51222.103	38,516.10	18,228.05	78.51	56,822.66	
51222.104	26,128.45	12,853.33	52.22	39,034.00	

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51222.107	1,016.42	332.82	11.47CR	1,337.77	
51222.112	5.12CR	3.00CR	5.12CR	13.24CR	
51222.113	1,376.66	694.71	79.87CR	1,991.50	
51222.114	289.00	78.49	6.24CR	361.25	
51222.121	266.42	121.61		388.03	
51222.123	98.12	2.23		100.35	
51222.125	8.37CR	23.41CR		31.78CR	
51222.127	20.46			20.46	
51222.130	154,435.80	76,689.86	82.97CR	231,042.69	
51222.141	91.72	20.00	11.20CR	100.52	
51222.181	25,145.48	12,198.85	35.60	37,379.93	
51224.103	105.24	50.40		155.64	
51224.181	65.85	31.40		97.25	
51226.101	5.60			5.60	
51226.103	51,405.15	22,246.61	740.49CR	72,911.27	
51226.104	98,887.17	46,737.68	25.72	145,650.57	
51226.107	3,919.15	1,275.85	5.74	5,200.74	
51226.112	16.64CR	10.20CR	15.36CR	42.20CR	
51226.113	4,367.89	2,240.84	185.84CR	6,422.89	
51226.114	1,041.52	324.31	25.77CR	1,340.06	
51226.121	414.72	305.68		720.40	
51226.123	271.60	13.46	8.18CR	276.88	
51226.125	291.83CR	53.24CR		345.07CR	
51226.130	373,113.75	184,392.35	384.21CR	557,121.89	
51226.141	37.87		33.60CR	4.27	
51226.181	46,669.80	21,539.02	94.85	68,303.67	
51227.101	15.39	25.64		41.03	
51227.103	7,792.78	3,641.00	139.90CR	11,293.88	
51227.104	2,657.64	1,433.46	783.57	4,874.67	
51227.107	.31			.31	
51227.112			.32CR	.32CR	
51227.113	34.97	4.74	4.10	43.81	
51227.130	33,633.84	16,385.98	320.71CR	49,699.11	
51227.141			.70CR	.70CR	
51227.181	9,520.90	4,514.20	78.66	14,113.76	
51251.104	7,089.07	5,003.24		12,092.31	
51251.107	816.44	479.55		1,295.99	
51251.113	9,249.79	5,690.51		14,940.30	
51251.114	600.45	190.90		791.35	
51251.121	158.00			158.00	
51251.123	57.00			57.00	
51251.125		113.00		113.00	
51251.130	358.38	60.00		418.38	
TOTAL LINE NO. 16	49,931,825.18	22,856,154.71	54,791.83CR	72,733,188.06	*
LINE NO. 17	CUSTOMER SVC & SALES				
51101.103	6,918,209.15	3,090,503.85	34,172.88CR	9,974,540.12	
51101.104	29,923,090.29	13,546,919.61	16,734.92CR	43,453,274.98	
51101.107	85,737.00	42,089.61	499.48CR	127,327.13	
51101.130	3,376,928.78	1,485,866.38	7,346.62	4,870,141.78	

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51101.181	653,467.25	298,586.82	4,200.01	956,254.08	
51102.104	1,123,923.95	555,331.94	3,765.16	1,683,021.05	
51102.107	2,937.66	1,699.66		4,637.32	
51103.103	10,202.87	2,615.22	1,279.39CR	11,538.70	
51103.104	1,490,701.76	770,749.06	977.48CR	2,260,473.34	
51103.107	11,289.71	4,723.90	285.96CR	15,727.65	
51103.130	5,223.01	1,790.06		7,013.07	
51103.181	87.75			87.75	
51104.104	80,543.94	52,701.84	253.22CR	132,992.56	
51105.103	20,634.00	9,466.29	335.35CR	29,764.94	
51105.104	440,184.73	208,132.93	1,961.73	650,279.39	
51105.107	990.43	434.23	68.54	1,493.20	
51105.130	693.71	163.74		857.45	
51105.181	2.34			2.34	
51107.103	30,692.98	19,977.21	714.98	51,385.17	
51107.130		309.70		309.70	
51121.101	473.04		220.56CR	252.48	
51121.103	22,214.46	4,289.29	221.84	26,725.59	
51121.104	98,133.60	44,437.89	2,362.06CR	140,209.43	
51121.107	75.76			75.76	
51121.113	563.17	290.70		853.87	
51121.121	529.34	438.07		967.41	
51121.123		21.59		21.59	
51121.125		310.56		310.56	
51121.130	5,496.86	4,308.06		9,804.92	
51141.103	712,729.58	358,458.74		1,071,188.32	
51141.104	3,335,929.25	1,666,554.18	740.71	5,003,224.14	
51141.107	6,316.14	2,934.90		9,251.04	
51141.130	362,018.55	178,556.72		540,575.27	
51141.181	69,476.39	35,299.05		104,775.44	
51142.103	280,287.07	140,637.84		420,924.91	
51142.104	1,328,982.43	663,098.53	300.30	1,992,381.26	
51142.107	2,497.21	1,162.40		3,659.61	
51142.130	143,907.53	70,861.57		214,769.10	
51142.181	27,393.14	13,913.20		41,306.34	
51143.103	244,517.07	114,659.88	194.75CR	358,982.20	
51143.104	1,563,239.32	702,053.51	15,218.66CR	2,250,074.17	
51143.107	4,658.28	1,235.29		5,893.57	
51143.130	93,062.41	57,359.45	50.57CR	150,371.29	
51143.181	23,844.68	8,096.53		31,941.21	
51145.103	18,944.50	2,272.34		21,216.84	
51145.104	132,288.48	28,066.45	1,162.77	161,517.70	
51145.107	515.26			515.26	
51145.130	4,546.32	769.52		5,315.84	
51145.181	800.39	809.42		1,609.81	
51202.101	32.68			32.68	
51202.103	643,955.24	316,278.10	2,555.63CR	957,677.71	
51202.104	3,773,466.39	1,876,909.20	8,059.61	5,658,435.20	
51202.107	11,717.63	5,814.84	73.36CR	17,459.11	
51202.113	44.30	35.02		79.32	
51202.121	70.70	48.47		119.17	

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51202.123		2.42		2.42	
51202.125		41.28		41.28	
51202.130	333,377.37	165,074.70	597.41	499,049.48	
51202.181	48,613.57	25,224.69	224.00	74,062.26	
51211.101	20.24			20.24	
51211.103	179,750.38	87,558.14	158.82CR	267,149.70	
51211.104	1,339,678.97	664,628.97	3,393.33CR	2,000,914.61	
51211.107	4,474.37	2,309.15	23.70CR	6,759.82	
51211.113	40.28	18.20		58.48	
51211.121	27.41	24.32		51.73	
51211.123		1.47		1.47	
51211.125		10.16		10.16	
51211.130	129,270.99	64,156.10	884.58	194,311.67	
51211.181	10,502.47	5,549.59	67.20	16,119.26	
51212.101	19.56		15.44CR	4.12	
51212.103	410,723.95	204,745.00	1,645.35CR	613,823.60	
51212.104	1,567,885.89	778,503.83	913.00CR	2,345,476.72	
51212.107	3,297.34	1,492.01	21.14CR	4,768.21	
51212.113	7.43	4.28		11.71	
51212.121	17.88	7.52		25.40	
51212.123		.39		.39	
51212.125		14.40		14.40	
51212.130	169,072.80	84,288.08	10.37CR	253,350.51	
51212.181	40,788.16	20,649.78	270.40	61,708.34	
51214.101	.08			.08	
51214.103	3,824.55	1,603.83	9.81CR	5,418.57	
51214.104	20,852.04	10,180.46	1.04CR	31,031.46	
51214.107	21.34	11.15		32.49	
51214.113	.01			.01	
51214.121	.16	7.54		7.70	
51214.125		.16		.16	
51214.130	5,195.12	2,660.60	26.12	7,881.84	
51214.181	1,654.72	826.08		2,480.80	
51215.101	.36			.36	
51215.103	17,641.74	8,353.96	288.30CR	25,707.40	
51215.104	65,686.67	32,217.85	59.64	97,964.16	
51215.107	642.61	324.76	7.44CR	959.93	
51215.113		.04		.04	
51215.121	.40			.40	
51215.123		.02		.02	
51215.125		.08		.08	
51215.130	7,437.61	3,736.42	44.84	11,218.87	
51215.181	2,917.60	1,462.16		4,379.76	
51216.103	116.28	31.40		147.68	
51216.104	3,981.18	1,738.67	68.42CR	5,651.43	
51216.107	156.60	92.83		249.43	
51216.130	187.15	91.16		278.31	
51217.101	6.76		3.20CR	3.56	
51217.103	111,875.91	55,098.84	408.19CR	166,566.56	
51217.104	542,624.04	271,622.99	536.17CR	813,710.86	
51217.107	1,622.22	798.56	9.04CR	2,411.74	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	8.17	3.92		12.09	
51217.121	7.62	7.25		14.87	
51217.123		.31		.31	
51217.125		4.48		4.48	
51217.130	53,692.76	26,677.66	126.67	80,497.09	
51217.181	10,407.54	5,291.98	64.00	15,763.52	
51218.101	.04			.04	
51218.103	3,365.10	1,313.59	8.57CR	4,670.12	
51218.104	19,293.73	9,544.30	.52CR	28,837.51	
51218.107	25.82	12.74		38.56	
51218.113	.01			.01	
51218.121	.16	12.18		12.34	
51218.125		.08		.08	
51218.130	4,583.86	2,359.30	25.99	6,969.15	
51218.181	1,468.43	504.93		1,973.36	
51219.101	.20			.20	
51219.103	10,059.16	4,764.77	171.69CR	14,652.24	
51219.104	39,050.76	19,280.72	34.55	58,366.03	
51219.107	375.85	188.12	5.36CR	558.61	
51219.113		.04		.04	
51219.121	.24			.24	
51219.123		.01		.01	
51219.125		.08		.08	
51219.130	4,141.98	2,074.64	26.01	6,242.63	
51219.181	1,629.48	816.66		2,446.14	
51221.101	11.36			11.36	
51221.103	103,757.18	50,013.44	68.52CR	153,702.10	
51221.104	818,428.96	410,355.28	1,692.32CR	1,227,091.92	
51221.107	3,289.89	1,657.41	8.95CR	4,938.35	
51221.113	27.73	12.02		39.75	
51221.121	16.27	13.34		29.61	
51221.123		.96		.96	
51221.125		6.16		6.16	
51221.130	73,423.30	36,382.32	471.13	110,276.75	
51221.181	5,890.22	3,071.64	36.80	8,998.66	
51222.101	2.96		1.36CR	1.60	
51222.103	49,312.06	24,402.09	177.84CR	73,536.31	
51222.104	233,961.80	116,386.85	186.21CR	350,162.44	
51222.107	633.99	310.08	3.96CR	940.11	
51222.113	3.08	1.62		4.70	
51222.121	3.38	2.90		6.28	
51222.123		.13		.13	
51222.125		1.92		1.92	
51222.130	24,065.31	11,963.04	41.83	36,070.18	
51222.181	4,582.33	2,332.69	28.80	6,943.82	
51224.103	34.50	19.20		53.70	
51224.181	68.80	34.80		103.60	
51226.101	9.36			9.36	
51226.103	74,910.24	36,324.09	37.83CR	111,196.50	
51226.104	553,842.79	273,774.72	916.17CR	826,701.34	
51226.107	1,895.56	975.32	11.17CR	2,859.71	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.113	18.09	7.02		25.11
51226.121	10.13	5.20		15.33
51226.123		.64		.64
51226.125		4.24		4.24
51226.130	55,843.48	27,456.36	337.01	83,636.85
51226.181	4,862.09	2,568.25	32.00	7,462.34
51227.101	.16			.16
51227.103	7,556.46	3,560.73	138.62CR	10,978.57
51227.104	28,789.64	14,154.68	26.37	42,970.69
51227.107	298.06	149.12	3.41CR	443.77
51227.113		.02		.02
51227.121	.16			.16
51227.123		.01		.01
51227.125		.08		.08
51227.130	3,417.39	1,720.79	18.75	5,156.93
51227.181	1,363.60	683.24		2,046.84
51251.104	87,687.17	51,733.49		139,420.66

TOTAL LINE NO. 17 64,398,411.10 30,030,151.05 54,173.16CR 94,374,388.99 *

LINE NO. 18 ADMINISTRATION (FIELD)

51101.101	167,978,947.95	76,337,437.35	523,885.67CR	243,792,499.63
51101.103	25,170,690.72	11,695,860.16	230,008.73CR	36,636,542.15
51101.104	4,963,041.62	1,848,462.50	965,638.02CR	5,845,866.10
51101.107	188,819.17	75,488.03	1,761.47	266,068.67
51101.112	7,907.47	1,456.81	50,212.74	59,577.02
51101.113	237,575.97	56,313.89	158,849.34CR	135,040.52
51101.130	10,555,237.33	4,247,175.90	205,178.69CR	14,597,234.54
51101.181	1,201,096.05	5,880,712.94	14,627,744.50	21,709,553.49
51102.101	5,435,677.66	2,552,022.30	3,389.96CR	7,984,310.00
51102.104	172,040.79	99,184.33	31,148.92	302,374.04
51102.105	19.61			19.61
51102.107	4,099.75	663.46		4,763.21
51102.112	175.63	135.82	1,324.30	1,635.75
51102.113	5,066.32	2,636.41	2,718.97	10,421.70
51102.130	29,761.62	13,866.69		43,628.31
51103.101	2,629,543.18	1,302,237.75	2,756.98	3,934,537.91
51103.103	461,677.16	228,019.32	1,771.93CR	687,924.55
51103.104	150,476.48	69,129.08	25,737.22CR	193,868.34
51103.107	13,151.62	15,066.86		28,218.48
51103.112			955.66	955.66
51103.113	22,925.03	8,300.00	3,711.01CR	27,514.02
51103.130	36,647.74	11,240.14	783.19	48,671.07
51103.181	5,297.26	709,918.30	231,459.00	946,674.56
51104.104	11,498.97	5,818.98	.13	17,318.08
51105.101	3,531.58	365.56	273.92	4,171.06
51105.103	10,039.69	4,760.39	9.64	14,809.72
51105.104	6,951.68	2,972.08	2.52	9,926.28
51105.107	13.42	6.16		19.58
51105.130	26,566.91	12,231.92	112.24	38,911.07
51105.181	3.12			3.12

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PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.101	441.20	5.26	5.70	452.16
51107.103	23,848.00	13,762.27	72.28	37,682.55
51107.130		2,302.96		2,302.96
51121.101	1,696,805.21	806,877.83	33,941.32	2,537,624.36
51121.102	130,638.91	54,249.12	3,140.57	188,028.60
51121.103	462,063.80	207,578.10	4,213.72	673,855.62
51121.104	78,601.40	38,027.28	1,329.23CR	115,299.45
51121.105	1,930.26	1,509.12		3,439.38
51121.107	15,363.99	8,264.85		23,628.84
51121.113	15,644.22	8,377.40	1,005.41CR	23,016.21
51121.121	5,263.66	2,800.50	35.82CR	8,028.34
51121.123		19.46		19.46
51121.125	57.06	442.22		499.28
51121.127	1,331.36			1,331.36
51121.130	35,874.50	12,554.85	3,155.43	51,584.78
51141.101	18,232,186.74	9,110,504.21	713.28	27,343,404.23
51141.103	1,335,664.20	667,044.48		2,002,708.68
51141.104	415,745.75	207,057.79		622,803.54
51141.107	6,468.40	3,234.20		9,702.60
51141.130	1,052,094.63	526,597.89		1,578,692.52
51141.181	93,002.38	47,691.75		140,694.13
51142.101	7,296,070.89	3,645,050.34	245.71	10,941,366.94
51142.103	519,594.41	259,459.52		779,053.93
51142.104	168,894.34	84,019.50		252,913.84
51142.107	2,556.44	1,278.22		3,834.66
51142.130	425,584.70	212,520.15		638,104.85
51142.181	36,741.30	18,790.91		55,532.21
51143.101	6,455,936.62	3,099,874.98	33,604.03	9,589,415.63
51143.103	291,744.75	142,297.98	15,991.09	450,033.82
51143.104	164,353.92	70,956.86	193.28	235,504.06
51143.107	7,749.29	5,738.36		13,487.65
51143.130	332,311.16	177,624.37	18,469.25	528,404.78
51143.181	9,223.60	6,726.99		15,950.59
51145.101	562,568.53	170,022.86	1,700.27	734,291.66
51145.102	1,329.72	37.00	1,251.26	2,617.98
51145.103	69,708.97	24,223.54		93,932.51
51145.104	8,166.65	2,271.70		10,438.35
51145.107	111.59			111.59
51145.130	11,047.38	3,787.18		14,834.56
51145.181	1,422.75	235.10		1,657.85
51147.102	9,974,126.78	5,054,992.42	685.47CR	15,028,433.73
51202.101	20,360,508.95	10,173,505.25	11,281.88CR	30,522,732.32
51202.103	2,690,204.19	1,336,790.08	7,401.20CR	4,019,593.07
51202.104	579,367.54	256,833.68	40,069.45CR	796,131.77
51202.105	346.84	233.63		580.47
51202.107	25,413.17	10,802.95	218.81	36,434.93
51202.112	890.67	132.30	5,964.52	6,987.49
51202.113	28,366.02	9,172.64	1,901.50CR	35,637.16
51202.121	569.98	302.03	5.78CR	866.23
51202.123		3.51		3.51
51202.125	2.37	45.66		48.03

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	43.88			43.88	
51202.130	1,045,092.93	478,788.78	14,211.84CR	1,509,669.87	
51202.181	94,773.50	569,262.87	1,426,998.06	2,091,034.43	
51211.101	6,183,474.19	3,105,603.61	1,006.28	9,290,084.08	
51211.103	1,135,855.09	562,595.58	4,202.77CR	1,694,247.90	
51211.104	251,722.16	89,320.67	116,536.29CR	224,506.54	
51211.105	114.86	66.06		180.92	
51211.107	11,225.79	4,271.15	113.05	15,609.99	
51211.112	672.53	139.16	4,354.27	5,165.96	
51211.113	19,080.15	3,662.87	20,698.63CR	2,044.39	
51211.121	473.03	229.68	3.82CR	698.89	
51211.123		2.08		2.08	
51211.125		18.41		18.41	
51211.127	32.85			32.85	
51211.130	437,073.57	209,627.90	1,668.59	648,370.06	
51211.181	24,200.18	310,324.74	912,326.73	1,246,851.65	
51212.101	9,202,430.50	4,579,144.22	26,712.15CR	13,754,862.57	
51212.103	1,079,810.23	522,736.82	10,338.68CR	1,592,208.37	
51212.104	217,078.47	96,170.77	14,552.76CR	298,696.48	
51212.105	58.09	49.89		107.98	
51212.107	6,962.79	3,339.15	38.61	10,340.55	
51212.112	45.73	10.53	383.03	439.29	
51212.113	5,012.51	1,393.65	2,580.93CR	3,825.23	
51212.121	22.71	18.71		41.42	
51212.125	3.99	18.22		22.21	
51212.127	71.60			71.60	
51212.130	506,335.96	223,649.58	13,658.35CR	716,327.19	
51212.181	69,818.35	195,514.25	377,733.77	643,066.37	
51214.101	179,562.41	89,310.98	78.40	268,951.79	
51214.103	15,595.05	7,202.42	37.67CR	22,759.80	
51214.104	4,656.52	1,391.18	3,162.88CR	2,884.82	
51214.105	1.18	.36		1.54	
51214.107	25.65	14.27	.06CR	39.86	
51214.112	41.30	1.54	277.44	320.28	
51214.113	140.43	29.51CR	651.87CR	540.95CR	
51214.121	8.16	4.32		12.48	
51214.130	7,744.23	3,548.27	31.38	11,323.88	
51214.181	997.98	4,407.06	12,328.20	17,733.24	
51215.101	585,683.66	294,157.47	2,815.95CR	877,025.18	
51215.103	63,858.12	31,991.18	405.48CR	95,443.82	
51215.104	8,750.72	4,146.85	436.92CR	12,460.65	
51215.105	2.72	1.08		3.80	
51215.107	98.02	30.23	.02CR	128.23	
51215.112	.32CR		87.84	87.52	
51215.113	233.50	146.61	7.39	387.50	
51215.130	34,764.58	17,201.87	36.65	52,003.10	
51215.181	3,174.58	5,470.71	12,584.55	21,229.84	
51216.101	123,000.16	58,636.72	196.71	181,833.59	
51216.102	629,135.34	319,045.30	146.51	948,327.15	
51216.103	1,728.20	595.95	199.52	2,523.67	
51216.104	5,813.72	2,534.06	2,411.93CR	5,935.85	

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51216.105		10.20		10.20	
51216.107	153.69	36.08	.04CR	189.73	
51216.112	13.04	8.15	88.54	109.73	
51216.113	140.17	50.78CR	595.50CR	506.11CR	
51216.121	2.80	5.20		8.00	
51216.130	2,390.25	936.17	5.76CR	3,320.66	
51216.181	27.20	2,394.73	11,074.33	13,496.26	
51217.101	2,881,159.55	1,430,243.72	5,414.48CR	4,305,988.79	
51217.102	147,250.65	74,685.37	94.27	222,030.29	
51217.103	394,140.81	192,301.65	2,868.10CR	583,574.36	
51217.104	84,901.27	35,823.91	15,862.04CR	104,863.14	
51217.105	27.25	21.38		48.63	
51217.107	3,371.41	1,563.58	25.68	4,960.67	
51217.112	116.27	23.25	756.88	896.40	
51217.113	4,082.57	1,047.31	2,767.35CR	2,362.53	
51217.121	75.71	40.33	.50CR	115.54	
51217.123		.29		.29	
51217.125	.81	6.95		7.76	
51217.127	19.26			19.26	
51217.130	168,717.16	77,098.96	2,509.36CR	243,306.76	
51217.181	18,277.12	95,694.28	219,854.34	333,825.74	
51218.101	156,202.22	77,331.16	105.41	233,638.79	
51218.103	12,934.99	5,961.50	17.75	18,914.24	
51218.104	4,183.60	1,512.42	1,865.71CR	3,830.31	
51218.105	1.16	.36		1.52	
51218.107	27.97	20.08	.03CR	48.02	
51218.112	36.66	1.48	244.06	282.20	
51218.113	142.75	9.12	373.31CR	221.44CR	
51218.121	5.44	2.88		8.32	
51218.130	6,696.05	3,110.93	34.19	9,841.17	
51218.181	867.66	3,800.96	10,265.43	14,934.05	
51219.101	335,629.78	167,946.51	1,568.57CR	502,007.72	
51219.103	30,893.85	14,741.99	192.23CR	45,443.61	
51219.104	5,041.33	2,416.55	137.93CR	7,319.95	
51219.105	1.57	.54		2.11	
51219.107	60.69	20.15	.01CR	80.83	
51219.112	.16CR		51.45	51.29	
51219.113	133.82	111.14	42.23	287.19	
51219.130	19,568.54	9,656.34	19.31	29,244.19	
51219.181	1,823.28	3,459.68	7,785.41	13,068.37	
51221.101	3,562,944.31	1,788,359.18	1,861.91	5,353,165.40	
51221.103	666,379.47	328,750.52	2,188.61CR	992,941.38	
51221.104	152,837.26	61,957.87	40,072.33CR	174,722.80	
51221.105	64.92	37.63		102.55	
51221.107	7,533.34	3,081.93	72.44	10,687.71	
51221.112	412.10	80.59	2,517.26	3,009.95	
51221.113	12,239.88	3,428.26	5,794.84CR	9,873.30	
51221.121	293.98	147.60	2.18CR	439.40	
51221.123		1.23		1.23	
51221.125		11.34		11.34	
51221.127	19.03			19.03	

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51221.130	251,139.98	121,485.52	1,175.80	373,801.30	
51221.181	14,231.30	204,161.07	539,735.15	758,127.52	
51222.101	1,263,776.57	631,311.61	2,363.48CR	1,892,724.70	
51222.103	185,925.81	91,499.69	1,152.89CR	276,272.61	
51222.104	36,626.79	16,369.31	1,814.20CR	51,181.90	
51222.105	22.87	18.01		40.88	
51222.107	1,381.63	579.98	10.17	1,971.78	
51222.112	57.90	9.59	336.39	403.88	
51222.113	1,680.74	555.77	23.67CR	2,212.84	
51222.121	31.88	15.88	.24CR	47.52	
51222.123	.36	.15		.15	
51222.125	8.43	2.76		3.12	
51222.127	75,013.40	34,402.35	1,142.34CR	108,273.41	
51222.130	8,048.92	36,311.43	85,726.39	130,086.74	
51224.101	602.15	300.40		902.55	
51224.103	1,472.50	812.60		2,285.10	
51224.181	3,535.60	1,667.65		5,203.25	
51226.101	2,587,173.00	1,295,600.93	183.15CR	3,882,590.78	
51226.103	455,272.65	222,806.10	2,050.17CR	676,028.58	
51226.104	103,425.46	38,464.26	36,065.44CR	105,824.28	
51226.105	37.77	23.62		61.39	
51226.107	4,334.55	1,660.27	42.53	6,037.35	
51226.112	243.68	47.05	1,595.81	1,886.54	
51226.113	7,480.83	1,714.79	5,871.67CR	3,323.95	
51226.121	172.23	82.80	1.78CR	253.25	
51226.123	.97	.97		.97	
51226.125	8.63	8.63		8.63	
51226.127	12.30			12.30	
51226.130	182,153.07	88,097.28	548.24	270,798.59	
51226.181	10,449.03	119,693.33	352,965.08	483,107.44	
51227.101	260,800.22	131,004.63	890.00CR	390,914.85	
51227.103	28,544.04	14,155.06	144.85CR	42,554.25	
51227.104	4,020.29	1,873.75	278.22CR	5,615.82	
51227.105	1.15	.54		1.69	
51227.107	29.96	12.77	.01CR	42.72	
51227.112	.16CR		38.86	38.70	
51227.113	112.19	69.65	7.26CR	174.58	
51227.130	15,727.84	7,772.17	16.52	23,516.53	
51227.181	1,435.78	2,358.86	5,599.45	9,394.09	
51251.101	66,682.19	35,037.85		101,720.04	
51251.104	315.50	182.00		497.50	
51251.107	105.05			105.05	
54127.	2,530.88	1,265.44		3,796.32	
TOTAL LINE NO. 18	329,169,381.05	160,953,169.84	16,517,929.40	506,640,480.29	*
LINE NO. 19 NWRS CONTROL					
51101.103	1,591.90CR	4,979.49	4,665.23CR	1,277.64CR	
51101.104	24,317.06CR	1,405.17CR	2,876.92	22,845.31CR	
51101.130	57.44CR		948.65CR	1,006.09CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.159	2,018.25CR			2,018.25CR	
51101.175	262.48			262.48	
51101.181	10,009.40	5,581.22	8,482.37	24,072.99	
51101.183	250,297.46	54,768.68	2,448.24	307,514.38	
51102.104	49,482.71	20,781.67	10,153.46CR	60,110.92	
51102.125	14,043.80	5,826.08		19,869.88	
51102.181	4,627.20	2,313.60		6,940.80	
51103.103	193.13CR			193.13CR	
51103.104	7,980.16	1,596.27	2,149.47CR	7,426.96	
51103.125	220.21	6.42		226.63	
51103.181	2,169.70	910.98	30.44	3,111.12	
51103.183	7,650.54	3,883.25	286.56	11,820.35	
51104.104	96.79	69.77		166.56	
51105.103	216.21			216.21	
51105.104	725.84	207.69	6.76	940.29	
51105.181	4.63			4.63	
51107.103	128.19			128.19	
51141.103	1,314.29	471.82		1,786.11	
51141.104	11,995.35	3,338.44		15,333.79	
51141.125	2,167.95	1,083.98		3,251.93	
51141.130	122.38			122.38	
51141.181	1,326.92	571.44		1,898.36	
51142.103	555.38	182.24		737.62	
51142.104	1,463.58	359.39		1,822.97	
51142.125	626.88	313.44		940.32	
51142.130	63.03			63.03	
51142.181	683.36	294.29		977.65	
51143.103			110.91CR	110.91CR	
51143.104	2,050.52CR	3,624.69	9,372.56	10,946.73	
51143.125	180.69	228.24		408.93	
51143.130	946.65			946.65	
51143.181	1,326.93			1,326.93	
51145.104	75.56			75.56	
51202.103	1,259.07	60.23	2,081.08CR	761.78CR	
51202.104	35,713.23CR	3,285.08	11,209.38	21,218.77CR	
51202.107			272.67	272.67	
51202.125	3,000.06	1,379.84		4,379.90	
51202.130	1,203.43CR	93.06CR	204.44CR	1,500.93CR	
51202.175	1,387.02CR			1,387.02CR	
51202.181	274.64	346.39	30.24	651.27	
51202.183	18,235.27	7,177.33	272.88	25,685.48	
51211.103	404.52	122.64	538.37CR	11.21CR	
51211.104	1,060.43	1,147.64	94.58	2,302.65	
51211.125	1,434.27	705.18		2,139.45	
51211.130	111.24		194.76CR	83.52CR	
51211.175	28.09			28.09	
51211.181	1,741.88	815.27	20.02	2,577.17	
51211.183	10,082.45	4,183.50	165.96	14,431.91	
51212.103	200.45CR	332.17	80.43CR	51.29	
51212.104	1,944.25	24.88CR	1,347.22	3,266.59	
51212.125	219.76	91.93		311.69	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	96.43		66.38CR	30.05	
51212.175			23.69CR	23.69CR	
51212.181	575.28CR	97.92CR	2,513.19	1,839.99	
51212.183	6,034.43	1,905.65	60.96	8,001.04	
51214.103	2.40			2.40	
51214.104	55.34		.27	55.61	
51214.183	87.57	56.20		143.77	
51215.103	5.20			5.20	
51215.104	16.87		101.31CR	84.44CR	
51215.183	380.10	181.10	.72	561.92	
51216.104	2,843.80	1,278.15	55.92	4,177.87	
51216.125	10.24			10.24	
51216.130	19.44CR			19.44CR	
51216.181	421.70	199.92		621.62	
51217.101	20,770.59	7,244.80	45.68CR	27,969.71	
51217.103	43,935.13	19,526.22	2,199.76	65,661.11	
51217.104	15,152.09	4,789.32	2,196.83	22,138.24	
51217.107	1,492.54	744.82	46.01	2,283.37	
51217.112	388.59	259.16		647.75	
51217.113	5,121.00	2,589.04	36.62CR	7,673.42	
51217.114	127.36	95.35		222.71	
51217.121	542.26	199.48	3.63CR	738.11	
51217.123	1,822.38	630.10	3.63CR	2,448.85	
51217.125	2,108.07	635.98	3.63CR	2,740.42	
51217.127	1,525.85	920.81	18.13CR	2,428.53	
51217.130	9,483.52	6,029.68	92.72CR	15,420.48	
51217.141	452.42	209.27		661.69	
51217.146		1,316.95		1,316.95	
51217.147	326.18	46.24		372.42	
51217.154	281.58			281.58	
51217.156	245.88			245.88	
51217.159	185.38	245.91		431.29	
51217.171	7,925.97	1,928.81		9,854.78	
51217.172	1,296.62	527.73		1,824.35	
51217.175	475.06	145.00		620.06	
51217.181	6,913.61	4,006.51	1,511.91	12,432.03	
51217.182	169.26	190.65		359.91	
51217.183	17,923.86	25,441.24	732.19	44,097.29	
51218.101	1,416.04	146.75		1,562.79	
51218.103	1,126.13	512.34		1,638.47	
51218.104	716.04	226.30	207.75	1,150.09	
51218.107	20.15			20.15	
51218.112	90.27	99.20		189.47	
51218.113	69.75	4.65		74.40	
51218.114		15.50		15.50	
51218.121	6.20			6.20	
51218.123	37.20			37.20	
51218.125	93.00	32.79		125.79	
51218.127	120.15	87.62		207.77	
51218.130	787.15	429.97	80.22	1,297.34	
51218.181	31.00	15.50		46.50	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.183	601.62	2,054.84		2,656.46	
51219.101	1,427.94	399.17		1,827.11	
51219.103	2,787.87	1,302.46		4,090.33	
51219.104	385.46	360.38	18.52CR	727.32	
51219.107	58.90			58.90	
51219.112	31.00	3.10		34.10	
51219.113	201.50	49.60		251.10	
51219.123	72.85	49.85		122.70	
51219.125	6.20			6.20	
51219.127	34.10	31.00		65.10	
51219.130	1,016.54	656.15	77.50CR	1,595.19	
51219.141	40.30	62.00		102.30	
51219.171	146.46			146.46	
51219.181	262.38	280.86	508.43	1,051.67	
51219.182	217.66			217.66	
51219.183	3,694.62	2,278.98	.36	5,973.96	
51221.101	21,826.88	5,428.97		27,255.85	
51221.103	69,447.69	24,570.63	927.48CR	93,090.84	
51221.104	29,938.81	11,975.70	2,249.04	44,163.55	
51221.107	4,793.55	1,960.34	202.94	6,956.83	
51221.112	1,260.09	913.88		2,173.97	
51221.113	15,361.67	8,280.17	128.65CR	23,513.19	
51221.114	427.80	221.65		649.45	
51221.121	1,878.60	604.50	15.50CR	2,467.60	
51221.123	4,322.26	1,671.10	15.50CR	5,977.86	
51221.125	4,630.08	1,741.96	15.50CR	6,356.54	
51221.127	1,545.47	1,013.95		2,559.42	
51221.130	13,796.50	9,989.87	207.06CR	23,579.31	
51221.141	858.06	300.33		1,158.39	
51221.147	294.94			294.94	
51221.154	507.10			507.10	
51221.159	407.77			407.77	
51221.171	16,472.17	1,227.72		17,699.89	
51221.172	4,693.48	731.76		5,425.24	
51221.175	2,031.27			2,031.27	
51221.181	3,958.54	3,154.83	65.05CR	7,048.32	
51221.183	20,985.61	61,234.58	1,936.56	84,156.75	
51222.103	82.74	30.97	2.40	116.11	
51222.104	152.59	21.66	47.76CR	126.49	
51222.125	107.04	50.64		157.68	
51222.130	4.70			4.70	
51222.181	88.64	44.32	1.82	134.78	
51222.183	1,187.06	437.53	15.56	1,640.15	
51226.103	135.80	8.16	28.19CR	115.77	
51226.104	1,016.20	190.36	150.25	1,356.81	
51226.125	634.60	306.73		941.33	
51226.130	56.39			56.39	
51226.175	13.11			13.11	
51226.181	814.04	380.96	8.12	1,203.12	
51226.183	4,312.15	1,761.40	63.60	6,137.15	
51227.103	2.40			2.40	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	7.46		.03	7.49	
51227.183	172.33	82.13		254.46	
51251.104	479,261.62CR	26.35		479,235.27CR	
51251.107	106,843.07CR			106,843.07CR	
51251.113	4,554,836.59CR	4,540.62		4,550,295.97CR	
51251.114	160,264.61CR			160,264.61CR	
51251.123	53.53			53.53	
TOTAL LINE NO. 19	4,567,575.96CR	362,766.13	28,592.71	4,176,217.12CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	44,539.76	25,775.86	484.36	70,799.98	
51106.103	29,681.38	12,569.71	611.88	42,862.97	
51106.104	8,415,239.70	3,772,326.36	54,724.66	12,242,290.72	
51106.105	17,551.53	5,108.42		22,659.95	
51106.107	2,031,322.65	911,061.96	5,656.06CR	2,936,728.55	
51106.112	918,206.06	308,194.38	187,803.88	1,414,204.32	
51106.113	14,894,941.85	6,894,145.12	11,412.55	21,800,499.52	
51106.114	283,390.88	138,554.91	1,590.76	423,536.55	
51106.121	158,252.75	63,920.91	610.86	222,784.52	
51106.123	45,824.53	17,721.18	5,718.96	69,264.67	
51106.125	48,303.40	17,733.11		66,036.51	
51106.127	2,764.96	1,642.06		4,407.02	
51106.130	14,206.65	9,328.45		23,535.10	
51106.141	122,618.65	58,911.80		181,530.45	
51106.183		356.32		356.32	
51147.102	1,261.20	21.02		1,282.22	
51202.101	5,132.69	2,896.75	75.05	8,104.49	
51202.103	2,882.19	1,257.21	1.16	4,140.56	
51202.104	897,293.62	390,056.27	4,721.56	1,292,071.45	
51202.105	1,225.72	345.82		1,571.54	
51202.107	230,675.75	100,436.95	762.70CR	330,350.00	
51202.112	85,427.87	29,623.46	16,560.59	131,611.92	
51202.113	1,660,773.34	753,896.22	1,123.61	2,415,793.17	
51202.114	32,887.11	15,870.18	109.69	48,866.98	
51202.121	17,563.34	6,926.08	95.29	24,584.71	
51202.123	4,986.54	1,971.88	600.84	7,559.26	
51202.125	6,057.63	2,146.19		8,203.82	
51202.127	201.48	137.84		339.32	
51202.130	1,657.24	1,113.65		2,770.89	
51202.141	14,006.47	6,419.98		20,426.45	
51202.183		38.88		38.88	
51211.101	1,025.26	606.39	57.20CR	1,574.45	
51211.103	1,797.43	537.25	2.74	2,337.42	
51211.104	530,578.44	231,795.54	2,827.17	765,201.15	
51211.105	1,517.70	470.64		1,988.34	
51211.107	135,290.33	58,871.88	424.90CR	193,737.31	
51211.112	69,930.29	24,012.35	13,563.73	107,506.37	
51211.113	1,025,328.23	468,587.67	441.91	1,494,357.81	
51211.114	22,944.05	11,010.95	141.66	34,096.66	
51211.121	10,103.87	3,875.33	57.79	14,036.99	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	3,365.73	1,163.27	403.20	4,932.20	
51211.125	2,294.82	818.78		3,113.60	
51211.127	103.10	71.14		174.24	
51211.130	521.94	488.38		1,010.32	
51211.141	7,190.70	3,420.07		10,610.77	
51211.183		12.16		12.16	
51212.101	1,821.36	1,010.53	41.26	2,873.15	
51212.103	767.32	488.66	23.28	1,279.26	
51212.104	173,736.33	75,696.45	960.48	250,393.26	
51212.105	42.32			42.32	
51212.107	36,701.39	15,808.94	161.46CR	52,348.87	
51212.112	5,978.44	2,264.63	1,231.75	9,474.82	
51212.113	322,635.46	145,463.98	281.87	468,381.31	
51212.114	3,189.69	1,514.31	11.53	4,715.53	
51212.121	3,413.30	1,439.17	4.32	4,856.79	
51212.123	643.75	347.60	99.36	1,090.71	
51212.125	1,774.96	648.90		2,423.86	
51212.127	72.83	49.66		122.49	
51212.130	641.05	326.11		967.16	
51212.141	3,370.82	1,543.44		4,914.26	
51212.183		16.96		16.96	
51214.101	5.12	5.40	.80CR	9.72	
51214.103	43.56	1.22	1.44CR	43.34	
51214.104	7,986.07	3,427.76	136.23	11,550.06	
51214.105	10.72			10.72	
51214.107	1,158.09	471.71	7.16CR	1,622.64	
51214.112	3,342.77	1,038.52	660.26	5,041.55	
51214.113	7,137.47	3,236.14	8.20CR	10,365.41	
51214.114	156.66	45.78	.08CR	202.36	
51214.121	96.66	39.30	.02CR	135.94	
51214.123	9.35	2.07		11.42	
51214.125	.92	.14		1.06	
51214.127	14.13	9.60		23.73	
51214.130	3.15			3.15	
51214.141	4.12	3.32		7.44	
51215.101	665.04	459.54	38.80	1,163.38	
51215.103	46.48	5.16	1.94	53.58	
51215.104	8,912.74	3,679.40	20.93	12,613.07	
51215.105	2.48			2.48	
51215.107	1,041.81	461.46	10.74CR	1,492.53	
51215.112	1,967.93	640.07	325.15	2,933.15	
51215.113	11,601.84	5,461.45	37.76CR	17,025.53	
51215.114	105.55	42.93	.12CR	148.36	
51215.121	177.35	37.71	.03CR	215.03	
51215.123	26.00	19.91	16.80	62.71	
51215.125	46.95	.40		47.35	
51215.127	.56	.28		.84	
51215.130		2.28		2.28	
51215.141	128.07	62.78		190.85	
51216.101	158.16	80.30	2.40CR	236.06	
51216.102	78.00	1.30		79.30	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.103			5.02CR	5.02CR	
51216.104	9,993.45	5,145.43	536.31	15,675.19	
51216.105	206.16	54.40		260.56	
51216.107	807.75	309.45	21.48CR	1,095.72	
51216.112	7,076.72	2,062.29	1,865.13	11,004.14	
51216.113	2,998.39	1,821.44	124.72CR	4,695.11	
51216.114	4.76		.28CR	4.48	
51216.121	167.02	85.68	.06CR	252.64	
51217.101	629.94	365.18	6.01	1,001.13	
51217.102	18.00	.30		18.30	
51217.103	465.31	201.99	9.12	676.42	
51217.104	120,928.95	54,287.26	776.61	175,992.82	
51217.105	266.42	76.55		342.97	
51217.107	29,502.18	13,204.79	85.90CR	42,621.07	
51217.112	13,300.09	4,492.81	2,726.89	20,519.79	
51217.113	220,586.38	102,699.09	171.08	323,456.55	
51217.114	4,105.23	2,002.30	22.60	6,130.13	
51217.121	2,266.87	923.44	8.84	3,199.15	
51217.123	653.09	252.46	84.12	989.67	
51217.125	697.03	259.03		956.06	
51217.127	39.21	24.60		63.81	
51217.130	204.85	135.32		340.17	
51217.141	1,766.59	846.17		2,612.76	
51217.183		6.08		6.08	
51218.101	5.12	5.40	.80CR	9.72	
51218.103	37.67	1.22	1.44CR	37.45	
51218.104	7,292.98	3,132.08	113.98	10,539.04	
51218.105	9.60			9.60	
51218.107	1,148.19	503.73	7.16CR	1,644.76	
51218.112	2,923.59	910.12	587.52	4,421.23	
51218.113	6,405.09	3,058.61	12.48CR	9,451.22	
51218.114	151.19	39.39	.08CR	190.50	
51218.121	92.91	39.02	.02CR	131.91	
51218.123	8.13	2.36		10.49	
51218.125	.52	.12		.64	
51218.127	13.41	9.60		23.01	
51218.130	2.80			2.80	
51218.141	4.37	3.32		7.69	
51219.101	379.24	256.34	21.84	657.42	
51219.103	28.94	2.84	1.98	33.76	
51219.104	5,550.05	2,329.91	19.06	7,899.02	
51219.105	1.44			1.44	
51219.107	623.86	292.03	3.58CR	912.31	
51219.112	1,123.01	363.29	189.44	1,675.74	
51219.113	7,127.76	3,411.65	11.55CR	10,527.86	
51219.114	66.89	29.89	.04CR	96.74	
51219.121	108.88	23.40	.01CR	132.27	
51219.123	15.92	12.31	12.00	40.23	
51219.125	24.75	.22		24.97	
51219.127	.34	.18		.52	
51219.130		1.76		1.76	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.141	74.57	35.54		110.11
51221.101	575.32	344.27	29.20CR	890.39
51221.103	1,153.90	348.33	15.44	1,517.67
51221.104	329,795.36	148,175.29	1,767.01	479,737.66
51221.105	882.88	274.37		1,157.25
51221.107	87,523.90	39,398.21	204.38CR	126,717.73
51221.112	40,417.01	13,887.20	7,924.81	62,229.02
51221.113	625,801.62	292,623.59	501.33	918,926.54
51221.114	14,331.90	6,988.20	87.40	21,407.50
51221.121	6,281.58	2,470.81	35.09	8,787.48
51221.123	2,148.59	738.49	252.00	3,139.08
51221.125	1,356.15	499.48		1,855.63
51221.127	82.24	49.42		131.66
51221.130	306.73	290.49		597.22
51221.141	4,439.56	2,135.73		6,575.29
51221.183		9.12		9.12
51222.101	354.65	168.91	2.71	526.27
51222.103	187.45	78.44	2.12	268.01
51222.104	51,894.16	22,597.45	289.65	74,781.26
51222.105	102.64	31.61		134.25
51222.107	12,289.96	5,364.00	41.16CR	17,612.80
51222.112	5,289.26	1,834.56	1,036.79	8,160.61
51222.113	94,449.26	43,085.73	57.16	137,592.15
51222.114	1,709.46	822.92	10.23	2,542.61
51222.121	960.65	382.42	4.64	1,347.71
51222.123	266.73	104.19	35.88	406.80
51222.125	309.70	109.18		418.88
51222.127	15.08	9.92		25.00
51222.130	93.03	61.06		154.09
51222.141	763.13	356.56		1,119.69
51222.183		2.24		2.24
51226.101	336.65	221.42	22.00CR	536.07
51226.103	714.93	216.94	7.80CR	924.07
51226.104	208,061.48	90,492.35	1,034.29	299,588.12
51226.105	552.29	146.83		699.12
51226.107	52,075.56	22,435.38	164.26CR	74,346.68
51226.112	25,799.22	8,760.54	5,032.74	39,592.50
51226.113	390,029.54	177,364.09	192.08	567,585.71
51226.114	8,652.32	4,147.81	50.80	12,850.93
51226.121	3,828.50	1,461.46	17.98	5,307.94
51226.123	1,416.10	488.88	168.00	2,072.98
51226.125	951.52	319.33		1,270.85
51226.127	48.13	33.04		81.17
51226.130	211.29	193.81		405.10
51226.141	2,779.53	1,361.13		4,140.66
51226.183		5.60		5.60
51227.101	251.70	188.34	18.32	458.36
51227.103	21.58	2.20	1.18	24.96
51227.104	3,800.55	1,570.57	13.69	5,384.81
51227.105	1.36			1.36
51227.107	340.78	175.06	3.58CR	512.26

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A

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51227.112	919.98	299.16	153.68	1,372.82
51227.113	4,764.04	2,198.53	10.28CR	6,952.29
51227.114	39.99	17.43	.04CR	57.38
51227.121	83.87	17.36	.01CR	101.22
51227.123	11.67	9.14	7.20	28.01
51227.125	9.58	.20		9.78
51227.127	.26	.14		.40
51227.130		1.08		1.08
51227.141	58.14	28.28		86.42

TOTAL LINE NO. 20 34,840,033.67 15,721,224.68 325,514.21 50,886,772.56 *

LINE NO. 21 REHABILITATION

51108.101	54,300.20	22,795.18	3,132.41	80,227.79
51108.102	1,850.47	1,223.47		3,073.94
51108.103	458,778.06	215,478.82	92.18	674,349.06
51108.104	29,802,457.17	13,788,543.23	120,241.79	43,711,242.19
51108.105	16,427.23	6,602.58	16.64CR	23,013.17
51108.107	3,654,125.64	1,657,224.49	2,178.79	5,313,528.92
51108.112	97,364.85	54,697.72	25,274.22	177,336.79
51108.113	16,816,643.15	7,734,322.39	3,249.91CR	24,547,715.63
51108.114	235,815.78	119,085.24	89.00	354,990.02
51108.121	699,046.71	325,414.12	283.62	1,024,744.45
51108.123	404,352.75	168,743.31	942.52	574,038.58
51108.125	153,831.79	71,042.19	719.60	225,593.58
51108.127	219,446.83	111,743.08	1,005.58	332,195.49
51108.130	448,434.98	206,836.91	10,771.85CR	644,500.04
51108.141	421,974.33	196,338.21	798.80CR	617,513.74
51108.142	1,586.33CR	262.05		1,324.28CR
51108.144	5,744.55	2,365.31		8,109.86
51108.146	1,987.25	1,068.70		3,055.95
51108.155	11,620.77	4,774.73		16,395.50
51108.157	5,527.94	2,649.51		8,177.45
51108.159	5,905.77			5,905.77
51108.172	49,792.09	20,332.58		70,124.67
51108.181	21,793.58	5,739.76		27,533.34
51108.183	14,940.33	7,469.11		22,409.44
51141.101	7,511.30	3,755.65		11,266.95
51141.103	41,526.32	21,110.14	2.91CR	62,633.55
51141.104	3,454,257.11	1,710,294.25	2,449.72	5,167,001.08
51141.105	2,183.82	1,482.30		3,666.12
51141.107	410,676.07	202,732.14	200.67CR	613,207.54
51141.113	2,082,057.43	1,042,614.77	470.10	3,125,142.30
51141.114	27,896.38	14,551.74		42,448.12
51141.121	81,434.56	39,842.32		121,276.88
51141.123	40,437.02	18,869.45		59,306.47
51141.125	17,900.75	9,057.68		26,958.43
51141.127	24,863.28	12,423.37	163.62	37,450.27
51141.130	37,358.83	18,710.95		56,069.78
51141.141	49,636.23	24,458.30		74,094.53
51141.142	940.60	321.42		1,262.02

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51141.144	635.56	317.78		953.34	
51141.146	282.62	141.31		423.93	
51141.155	1,131.24	607.95		1,739.19	
51141.157	623.40	311.70		935.10	
51141.159	1,243.32	621.66		1,864.98	
51141.172	5,611.00	2,252.32		7,863.32	
51141.181	842.44	421.22		1,263.66	
51141.183	1,008.88	504.44		1,513.32	
51142.101	2,901.34	1,450.67		4,352.01	
51142.103	16,370.71	8,319.38		24,688.97	
51142.104	1,309,061.69	649,666.28	1.12CR 923.37	1,959,651.34	
51142.105	839.12	565.12		1,404.24	
51142.107	167,746.09	82,809.83	64.05CR	250,491.87	
51142.113	865,081.15	432,140.34	190.02	1,297,411.51	
51142.114	11,515.91	5,978.89		17,494.80	
51142.121	33,161.15	16,217.56		49,378.71	
51142.123	16,291.76	7,626.65		23,918.41	
51142.125	6,977.76	3,549.00		10,526.76	
51142.127	10,130.82	5,039.68	63.20	15,233.70	
51142.130	14,611.12	7,317.74		21,928.86	
51142.141	19,842.42	9,745.53		29,587.95	
51142.142	407.76	146.37		554.13	
51142.144	245.48	122.74		368.22	
51142.146	109.16	54.58		163.74	
51142.155	502.36	251.18		753.54	
51142.157	240.80	120.40		361.20	
51142.159	480.24	240.12		720.36	
51142.172	2,219.63	896.14		3,115.77	
51142.181	325.40	162.70		488.10	
51142.183	389.68	194.84		584.52	
51143.101	4,644.50	3,330.74	19.41	7,994.65	
51143.103	3,782.40	9,182.30		12,964.70	
51143.104	2,067,210.84	951,654.93	2,145.63CR	3,016,720.14	
51143.105	178.13	178.13		356.26	
51143.107	250,799.69	105,295.30	10,039.20CR	346,055.79	
51143.113	1,236,942.96	536,316.80	14,412.13CR	1,758,847.63	
51143.114	12,937.78	7,184.78		20,122.56	
51143.121	53,750.79	21,505.49	3,820.81CR	71,435.47	
51143.123	18,060.98	10,509.67	77.83	28,648.48	
51143.125	12,967.80	7,921.74		20,889.54	
51143.127	4,213.80	7,058.38	402.95CR	10,869.23	
51143.130	16,896.02	6,048.69	379.46	23,324.17	
51143.141	20,126.84	12,540.02	11,243.47CR	21,423.39	
51143.142	237.27	148.88		386.15	
51143.144	349.16	156.71		505.87	
51143.146	141.32	70.66		211.98	
51143.155	662.37	38.96		701.33	
51143.157	228.91			228.91	
51143.159	6,216.60	5,594.94		11,811.54	
51143.172	5,519.61	1,460.41		6,980.02	
51143.181	2,904.02			2,904.02	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.183	1,276.87			1,276.87	
51145.103		206.11		206.11	
51145.104	228,695.72	95,778.70	8,000.83	332,475.25	
51145.107	41,846.56	8,963.17	137.51	50,947.24	
51145.113	121,987.51	43,824.89	232.37	166,044.77	
51145.114	1,058.35	2,911.85		3,970.20	
51145.121	4,145.68	2,328.69		6,474.37	
51145.123	5,103.72	3,941.63		9,045.35	
51145.125	3.89	81.81		85.70	
51145.127	2,740.70	40.09	818.14	3,598.93	
51145.130	2,997.16	11.68		3,008.84	
51145.141	421.94	319.11		741.05	
51145.142	880.33	252.56		1,132.89	
51145.172	1,202.68	156.22		1,358.90	
51145.183	63.06			63.06	
51202.101	1,632.79	1,475.64	249.20	3,357.63	
51202.103	49,450.54	24,961.46	398.69	74,810.69	
51202.104	3,905,438.16	1,892,677.43	81,457.45	5,879,573.04	
51202.105	2,124.00	1,233.79		3,357.79	
51202.107	486,158.06	236,504.06	10,781.48	733,443.60	
51202.112	9,530.16	5,292.25	2,272.33	17,094.74	
51202.113	2,190,069.06	1,081,045.55	23,424.73	3,294,539.34	
51202.114	34,637.23	17,378.72	5.19CR	52,010.76	
51202.121	94,482.35	44,998.51	1,894.05CR	137,586.81	
51202.123	46,573.59	22,232.74	196.23	69,002.56	
51202.125	21,115.13	10,560.06	918.90	32,594.09	
51202.127	27,343.25	13,737.88	880.14	41,961.27	
51202.130	44,628.30	23,804.18	567.30CR	67,865.18	
51202.141	49,658.69	26,351.16	4.16CR	76,005.69	
51202.142	134.68	349.82	690.84	1,175.34	
51202.144	408.88	204.44		613.32	
51202.146	781.60	390.80		1,172.40	
51202.155	924.68	564.56		1,489.24	
51202.157	924.68	462.34		1,387.02	
51202.172	6,118.57	2,351.02		8,469.59	
51202.181	1,598.45	489.88		2,088.33	
51202.183	2,478.80	1,210.12		3,688.92	
51211.101	2,202.42	1,188.43	81.19	3,472.04	
51211.103	16,313.95	9,090.07	185.43	25,589.45	
51211.104	1,908,650.40	951,728.30	1,962.19	2,862,340.89	
51211.105	898.61	409.12	1.75CR	1,305.98	
51211.107	220,846.50	110,835.10	307.69	331,989.29	
51211.112	8,112.84	4,629.90	2,161.98	14,904.72	
51211.113	1,266,257.92	633,499.47	2,891.97CR	1,896,865.42	
51211.114	16,842.29	9,208.04	10.46	26,060.79	
51211.121	45,988.72	22,803.80	395.48	69,188.00	
51211.123	21,651.79	9,398.32	7.95	31,058.06	
51211.125	6,092.30	3,549.89		9,642.19	
51211.127	11,099.56	6,287.69	175.54CR	17,211.71	
51211.130	15,910.02	7,995.54	370.37CR	23,535.19	
51211.141	20,185.33	10,504.64		30,689.97	

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51211.142	51.02	66.56		117.58	
51211.155	724.56	362.28		1,086.84	
51211.157	667.04	333.52		1,000.56	
51211.172	1,750.92	772.86		2,523.78	
51211.181	709.49	145.28		854.77	
51211.183	1,398.10	659.75		2,057.85	
51212.101	2,833.42	1,503.60	123.70	4,460.72	
51212.103	22,262.44	11,531.85	78.68	33,872.97	
51212.104	1,053,104.13	501,822.04	9,774.58	1,564,700.75	
51212.105	540.53	376.08		916.61	
51212.107	113,543.60	55,325.76	688.07CR	168,181.29	
51212.112	500.14	262.17	11.54	773.85	
51212.113	499,413.51	251,562.61	25.77	751,001.89	
51212.114	7,161.23	4,126.65	.56CR	11,287.32	
51212.121	22,926.45	11,208.13	13.51CR	34,121.07	
51212.123	15,190.72	7,355.75	.74CR	22,545.73	
51212.125	8,311.53	4,106.57	63.25	12,481.35	
51212.127	8,975.11	4,633.24	58.64	13,666.99	
51212.130	22,632.37	10,838.19	460.89CR	33,009.67	
51212.141	17,150.94	8,720.20	1,073.36CR	24,797.78	
51212.142	43.25	39.47		82.72	
51212.144	444.88	222.45		667.33	
51212.146	185.77	94.58		280.35	
51212.155	436.40	218.20		654.60	
51212.159	870.32	435.16		1,305.48	
51212.172	3,236.21	1,318.76		4,554.97	
51212.181	1,225.97	454.22		1,680.19	
51212.183	230.88	104.38		335.26	
51214.101			4.80	4.80	
51214.103	84.77	44.57		129.34	
51214.104	65,773.97	33,307.55	2,890.82CR	96,190.70	
51214.105	49.90	64.82		114.72	
51214.107	4,099.18	2,004.12	.81	6,104.11	
51214.112	303.67	155.83	81.26	540.76	
51214.113	19,722.25	9,982.74	5.89	29,710.88	
51214.114	2.88	.58		3.46	
51214.121	358.62	195.87		554.49	
51214.123	452.47	227.54	2.03	682.04	
51214.130	1,136.05	579.06	4.96CR	1,710.15	
51214.141	1,435.51	650.13		2,085.64	
51215.101	100.00		28.80	128.80	
51215.103	31.00	29.08		60.08	
51215.104	48,600.50	25,224.66	15.61CR	73,809.55	
51215.107	3,523.38	1,824.36	141.92CR	5,205.82	
51215.112	24.38	37.86	2.46	64.70	
51215.113	20,471.36	9,707.98	75.91	30,255.25	
51215.114	2.88	.58		3.46	
51215.121	1,886.85	949.24		2,836.09	
51215.123	687.30	350.16	34.98	1,072.44	
51215.127	589.85	320.87		910.72	
51215.130	1,547.85	762.19	5.40CR	2,304.64	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141	1,843.66	921.97		2,765.63	
51215.181	87.08	19.20		106.28	
51216.102	114.73	75.85		190.58	
51216.104	2,323.87	1,194.53	14.77	3,533.17	
51216.105	103.68	52.48		156.16	
51216.107	3.36	1.92	2.40	7.68	
51216.112	678.82	362.94	242.40	1,284.16	
51216.113	314.87	182.71	24.54	522.12	
51217.101	925.40	467.09	44.61	1,437.10	
51217.102	26.83	17.74		44.57	
51217.103	7,144.67	3,725.45	46.67	10,916.79	
51217.104	508,656.48	253,131.09	1,995.46	763,783.03	
51217.105	263.50	155.72	.24CR	418.98	
51217.107	60,818.52	29,984.76	102.56	90,905.84	
51217.112	1,405.13	797.22	368.74	2,571.09	
51217.113	288,325.24	146,027.60	255.18CR	434,097.66	
51217.114	3,925.72	2,194.84	1.96	6,122.52	
51217.121	11,864.03	6,185.56	67.40CR	17,982.19	
51217.123	6,611.44	3,066.12	15.23	9,692.79	
51217.125	2,605.36	1,377.53	15.78	3,998.67	
51217.127	3,551.45	1,980.50	2.93	5,534.88	
51217.130	7,248.60	3,793.19	146.43CR	10,895.36	
51217.141	7,086.95	3,592.00	218.04CR	10,460.91	
51217.142	13.50	16.40		29.90	
51217.144	90.68	45.35		136.03	
51217.146	37.04	218.15		255.19	
51217.155	183.24	91.35		274.59	
51217.157	87.75	43.88		131.63	
51217.159	180.28	90.14		270.42	
51217.172	881.16	366.30		1,247.46	
51217.181	358.38	114.37		472.75	
51217.183	266.42	112.59		379.01	
51218.101			3.60	3.60	
51218.103	73.74	43.05		116.79	
51218.104	59,409.31	29,290.48	1,580.92CR	87,118.87	
51218.105	43.19	55.88		99.07	
51218.107	4,024.15	2,080.77	575.67	6,680.59	
51218.112	264.05	132.04	66.03	462.12	
51218.113	18,521.97	9,083.74	14.11	27,619.82	
51218.114	1.52	.29		1.81	
51218.121	318.02	174.39		492.41	
51218.123	422.77	195.94	1.80	620.51	
51218.130	990.28	508.86	4.20CR	1,494.94	
51218.141	1,279.97	583.61		1,863.58	
51219.101	58.00		16.80	74.80	
51219.103	18.27	18.49		36.76	
51219.104	30,098.80	14,988.96	12.33CR	45,075.43	
51219.107	2,151.81	1,079.80	82.34CR	3,149.27	
51219.112	12.71	20.66	.84	34.21	
51219.113	12,338.90	5,951.15	39.40	18,329.45	
51219.114	1.44	.29		1.73	

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51219.121	1,159.39	618.43		1,777.82	
51219.123	407.15	217.82	49.20	674.17	
51219.127	364.48	207.30		571.78	
51219.130	870.67	428.70	3.00CR	1,296.37	
51219.141	1,043.60	540.94		1,584.54	
51219.181	50.73	10.32		61.05	
51221.101	1,396.80	668.91	53.60	2,119.31	
51221.103	10,549.95	5,539.35	117.04	16,206.34	
51221.104	1,145,449.82	576,302.94	2,867.20	1,724,619.96	
51221.105	507.46	231.77	1.01CR	738.22	
51221.107	143,047.02	71,295.28	301.72	214,644.02	
51221.112	4,638.41	2,658.75	1,246.54	8,543.70	
51221.113	749,524.59	378,227.95	855.86CR	1,126,896.68	
51221.114	10,372.88	5,693.89	8.88	16,075.65	
51221.121	27,935.09	15,191.84	395.96CR	42,730.97	
51221.123	13,051.90	5,724.67	4.61	18,781.18	
51221.125	3,513.22	2,121.72	10.15	5,645.09	
51221.127	6,758.20	3,938.34	39.37CR	10,657.17	
51221.130	9,020.93	4,537.33	210.30CR	13,347.96	
51221.141	12,120.02	6,373.15	9.89	18,503.06	
51221.142	27.50	38.53		66.03	
51221.155	420.30	209.00		629.30	
51221.157	375.22	187.61		562.83	
51221.172	1,002.32	442.63		1,444.95	
51221.181	401.62	83.20		484.82	
51221.183	804.83	387.73		1,192.56	
51222.101	427.02	220.19	17.95	665.16	
51222.103	3,328.14	1,715.54	16.35	5,060.03	
51222.104	234,578.44	117,281.38	620.76	352,480.58	
51222.105	106.18	63.91	.11CR	169.98	
51222.107	26,582.30	13,325.33	4.57	39,912.20	
51222.112	576.84	326.74	137.77	1,041.35	
51222.113	130,541.81	65,827.26	92.16CR	196,276.91	
51222.114	1,734.54	951.29	.26CR	2,685.57	
51222.121	5,263.99	2,564.15	2.76CR	7,825.38	
51222.123	2,883.97	1,345.07	.14CR	4,228.90	
51222.125	1,216.78	632.88	.24CR	1,849.42	
51222.127	1,670.96	855.17		2,526.13	
51222.130	3,390.37	1,651.02	65.32CR	4,976.07	
51222.141	3,214.23	1,634.92	.21	4,849.36	
51222.142	5.98	9.77		15.75	
51222.144	40.92	20.46		61.38	
51222.146	36.28	18.14		54.42	
51222.155	83.72	41.86		125.58	
51222.157	40.00	20.00		60.00	
51222.159	77.20	38.60		115.80	
51222.172	424.21	175.06		599.27	
51222.181	142.08	50.82		192.90	
51222.183	105.68	51.02		156.70	
51226.101	1,029.20	555.37	36.05	1,620.62	
51226.103	6,254.83	3,552.50	69.01	9,876.34	

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51226.104	749,530.36	372,883.48	1,478.89	1,123,892.73	
51226.105	84.22	48.62	.82CR	132.02	
51226.107	85,356.65	42,772.52	124.04	128,253.21	
51226.112	3,089.32	1,781.64	781.23	5,652.19	
51226.113	503,049.61	251,530.11	947.94CR	753,631.78	
51226.114	6,889.37	3,675.24	.16CR	10,564.45	
51226.121	17,890.75	8,826.48	179.50	26,896.73	
51226.123	8,131.92	3,731.15	3.76	11,866.83	
51226.125	2,525.79	1,505.02		4,030.81	
51226.127	5,454.07	2,718.18		8,172.25	
51226.130	6,510.71	3,272.95	172.70CR	9,610.96	
51226.141	7,646.65	3,956.67		11,603.32	
51226.142	10.47	11.48		21.95	
51226.155	338.60	169.30		507.90	
51226.157	305.88	152.94		458.82	
51226.172	818.36	360.78		1,179.14	
51226.181	246.84	56.32		303.16	
51226.183	448.73	215.54		664.27	
51227.101	46.80		13.20	60.00	
51227.103	12.14	13.74		25.88	
51227.104	21,251.37	10,976.20	41.06CR	32,186.51	
51227.107	1,484.87	769.99	66.67CR	2,188.19	
51227.112	12.63	18.90	1.62	33.15	
51227.113	9,015.39	4,494.33	34.79	13,544.51	
51227.121	882.08	443.82		1,325.90	
51227.123	321.16	163.62	16.34	501.12	
51227.127	276.00	150.26		426.26	
51227.130	719.68	354.94	2.40CR	1,072.22	
51227.141	671.26	334.95		1,006.21	
51227.181	40.68	8.96		49.64	
51251.104	11,390.39	5,124.67		16,515.06	
51251.107	2,426.56	1,754.58		4,181.14	
51251.113	104,166.38	58,096.10		162,262.48	
51251.114	730.75			730.75	
51251.121	648.50	815.78		1,464.28	
51251.123	625.17	373.52		998.69	
51251.125	239.63	169.95		409.58	
51251.127		53.00		53.00	
51251.141	285.00	49.75		334.75	
TOTAL LINE NO. 21	84,186,152.66	39,683,467.12	242,800.29	124,112,420.07	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	97,363,350.21	44,206,272.33	321,715.79CR	141,247,906.75	
51101.104	1,877,440.88	852,389.82	30,826.08CR	2,699,004.62	
51101.113	1,034,309,055.57	479,614,365.43	2,961,418.11CR	1,510,962,002.89	
51101.181	363,713.38	86,914.64	41,692.28	492,320.30	
51102.104	300,504.11	167,612.87	1,753.79CR	466,363.19	
51102.113	162,224,149.98	80,942,735.72	61,158.35	243,228,044.05	
51103.103	3,030,038.90	1,549,708.53	9,137.32CR	4,570,610.11	
51103.104	271,336.24	161,993.67	850.20CR	432,479.71	

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51103.113	216,546,454.20	126,042,731.31	60,152.62	342,649,338.13	
51103.181	52,993.18	9,551.23	13,333.63	75,878.04	
51104.103	275.77		165.01CR	110.76	
51104.113	13,598,347.32	10,000,647.91	13,656.46	23,612,651.69	
51105.103	451,035.79	218,869.09	1,020.33	670,925.21	
51105.113	1,790,559.25	930,704.83	100,981.14	2,822,245.22	
51107.103	7,464,829.69	4,033,397.45	52,399.06	11,550,626.20	
51107.113	168.00	229.25	64.32	461.57	
51121.101	37,113.51	10,899.43	214.96	48,227.90	
51121.102	995.83	415.05	174.02CR	1,236.86	
51121.103	1,237,349.20	526,570.06	13,619.40	1,777,538.66	
51121.104	512,526.10	193,754.26	9,137.42CR	697,142.94	
51121.107	5,810.12	3,723.41	1,077.00CR	8,456.53	
51121.113	8,919,374.09	3,000,323.04	214,158.38CR	11,705,538.75	
51121.114	1,867.37	303.50		2,170.87	
51121.121	11,878.79	5,870.83		17,749.62	
51121.123	87.17	292.44		379.61	
51121.125	3,237.09	1,150.87		4,387.96	
51121.127	432.43	138.89		571.32	
51121.130	403.83	1,558.84	3,650.38	5,613.05	
51121.141	2,421.92	375.88		2,797.80	
51141.103	9,128,278.64	4,559,664.21	206.86	13,688,149.71	
51141.113	122,169,673.17	61,106,868.15	28,375.26	183,304,916.58	
51142.103	3,855,418.65	1,923,263.57	112.53	5,778,794.75	
51142.113	48,403,980.72	24,166,402.95	10,501.15	72,580,884.82	
51143.103	3,205,251.57	1,382,330.86	6,707.19	4,594,289.62	
51143.113	58,828,744.12	26,302,888.29	133,780.18	85,265,412.59	
51145.103	377,322.98	139,898.89	15,955.21	533,177.08	
51145.113	6,238,774.25	2,218,850.66	297,136.45	8,754,761.36	
51202.101	3,185.94	906.65	5.44CR	4,087.15	
51202.103	11,131,922.75	5,456,708.37	12,971.56CR	16,575,659.56	
51202.104	288,147.90	128,255.28	6,102.41CR	410,300.77	
51202.107	544.38	290.12	100.62CR	733.88	
51202.113	159,174,785.74	78,760,151.15	248,035.77	238,182,972.66	
51202.114	112.10	2.68		114.78	
51202.121	1,278.01	565.06		1,843.07	
51202.123	9.97	4.28		14.25	
51202.125	417.02	159.83		576.85	
51202.127	43.24	13.50		56.74	
51202.130	18.16	96.40	396.33	510.89	
51202.141	283.16	43.54		326.70	
51202.181	38,181.83	9,174.85	4,696.92	52,053.60	
51211.101	653.84	114.82	29.28CR	739.38	
51211.103	6,528,403.93	3,221,744.90	24,984.11CR	9,725,164.72	
51211.104	124,242.24	57,274.93	4,189.31CR	177,327.86	
51211.107	273.16	221.37	70.20CR	424.33	
51211.113	100,499,611.53	50,153,981.92	168,036.96CR	150,485,556.49	
51211.114	76.29	1.57		77.86	
51211.121	848.31	452.20		1,300.51	
51211.123	5.73	2.52		8.25	
51211.125	220.84	17.32		238.16	

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51211.130		10.16	190.23	200.39	
51211.141	187.20	32.61		219.81	
51211.181	18,287.73	4,675.21	2,672.62	25,635.56	
51212.101	2,067.48	684.98	33.20	2,785.66	
51212.103	3,300,426.69	1,614,038.71	3,264.31CR	4,911,201.09	
51212.104	91,236.98	39,510.27	910.32CR	129,836.93	
51212.107	121.29	53.36	7.62CR	167.03	
51212.113	29,663,804.45	14,713,683.54	65,789.93CR	44,311,698.06	
51212.114	4.60	.13		4.73	
51212.121	243.12	80.68		323.80	
51212.123	1.97	1.12		3.09	
51212.125	73.65	67.12		140.77	
51212.127	21.89	9.72		31.61	
51212.130	28.35	102.60	131.27	262.22	
51212.141	41.52	3.84		45.36	
51212.181	12,872.90	2,902.39	1,096.67	16,871.96	
51214.101	2.91	1.10	.48	4.49	
51214.103	72,417.61	35,691.15	155.82CR	107,952.94	
51214.104	1,262.68	551.52	38.05CR	1,776.15	
51214.107	2.05	.34	.45CR	1.94	
51214.113	694,396.40	342,594.06	3,581.06CR	1,033,409.40	
51214.114	4.60	.13		4.73	
51214.121	4.18	2.19		6.37	
51214.181	302.02	64.68	12.73	379.43	
51215.101	66.78	3.26	.96	71.00	
51215.103	133,626.38	65,570.60	25.60	199,222.58	
51215.104	2,277.41	1,064.74	65.05CR	3,277.10	
51215.107	3.91	.40		4.31	
51215.113	1,138,530.53	565,499.12	3,348.32CR	1,700,681.33	
51215.121	1.93	4.54		6.47	
51215.125	.24	.21		.45	
51215.181	475.69	61.04	79.38	616.11	
51216.102	61.70	25.60	10.78CR	76.52	
51216.103	3,087.12	1,041.57	40.58	4,169.27	
51216.104	6,164.45	2,801.17	291.39	9,257.01	
51216.107	39.84	31.94		71.78	
51216.113	1,126,531.39	544,389.91	7,471.85	1,678,393.15	
51216.114	32.90			32.90	
51216.121	1.22			1.22	
51217.101	521.64	154.24	3.20	679.08	
51217.102	14.31	5.96	2.52CR	17.75	
51217.103	1,721,314.25	851,244.94	3,497.43CR	2,569,061.76	
51217.104	42,025.53	19,526.95	641.97CR	60,910.51	
51217.107	83.60	54.22	15.12CR	122.70	
51217.113	23,266,036.60	11,932,056.80	24,747.77CR	35,173,345.63	
51217.114	24.74	3.08		27.82	
51217.121	171.13	85.36		256.49	
51217.123	1.28	3.18		4.46	
51217.125	45.24	16.58		61.82	
51217.127	5.74	1.98		7.72	
51217.130	5.85	22.24	51.76	79.85	

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51217.141	35.15	5.56		40.71	
51217.181	6,314.75	1,428.24	793.15	8,536.14	
51218.101	2.35	.86	.32	3.53	
51218.103	68,978.94	34,419.36	121.83CR	103,276.47	
51218.104	1,215.77	556.27	40.25CR	1,731.79	
51218.107	2.18	.37	1.06CR	1.49	
51218.113	691,354.87	352,249.09	2,922.91CR	1,040,681.05	
51218.114	5.74	1.25		6.99	
51218.121	4.62	1.82		6.44	
51218.181	341.09	78.91	12.40	432.40	
51219.101	38.13	1.71	.64	40.48	
51219.103	82,521.81	41,152.39	13.61	123,687.81	
51219.104	1,480.33	705.73	18.86CR	2,167.20	
51219.107	2.04	.20		2.24	
51219.113	742,991.87	381,919.84	1,139.61CR	1,123,772.10	
51219.121	1.28	3.97		5.25	
51219.125	.12	.12		.24	
51219.181	428.58	38.78	54.84	522.20	
51221.101	389.18	65.31	16.32CR	438.17	
51221.103	4,093,717.07	2,036,927.18	13,444.36CR	6,117,199.89	
51221.104	81,023.87	38,594.88	2,256.77CR	117,361.98	
51221.107	195.63	148.12	55.17CR	288.58	
51221.113	66,953,537.46	34,434,047.08	72,756.23CR	101,314,828.31	
51221.114	61.19	10.56		71.75	
51221.121	504.26	283.70		787.96	
51221.123	3.63	12.64		16.27	
51221.125	127.74	11.15		138.89	
51221.130		5.76	107.28	113.04	
51221.141	113.94	20.21		134.15	
51221.181	13,316.47	3,232.37	2,084.08	18,632.92	
51222.101	227.19	68.45	1.36	297.00	
51222.103	706,383.13	347,141.48	1,343.51CR	1,052,181.10	
51222.104	16,526.19	7,323.31	351.04CR	23,498.46	
51222.107	28.83	19.14	5.28CR	42.69	
51222.113	8,994,967.06	4,482,773.37	22,902.00CR	13,454,838.43	
51222.114	5.48	.12		5.60	
51222.121	74.85	34.64		109.49	
51222.123	.55	.26		.81	
51222.125	21.02	7.54		28.56	
51222.127	2.08	.88		2.96	
51222.130	2.55	9.72	22.82	35.09	
51222.141	15.19	2.30		17.49	
51222.181	2,310.51	558.30	262.51	3,131.32	
51226.101	300.08	50.10	14.08CR	336.10	
51226.103	2,627,331.39	1,292,334.37	9,356.01CR	3,910,309.75	
51226.104	46,461.86	20,988.54	1,628.42CR	65,821.98	
51226.107	88.09	68.10	28.08CR	128.11	
51226.113	38,095,066.48	18,942,789.51	73,341.82CR	56,964,514.17	
51226.114	30.98	.66		31.64	
51226.121	290.30	169.07		459.37	
51226.123	1.97	1.18		3.15	

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51226.125	96.24	7.83		104.07
51226.130		4.72	88.51	93.23
51226.141	73.05	12.25		85.30
51226.181	7,772.25	1,978.74	1,071.92	10,822.91
51227.101	30.65	1.40	.48	32.53
51227.103	55,162.10	27,064.92	43.49	82,270.51
51227.104	1,016.43	502.46	18.61CR	1,500.28
51227.107	1.81	.20		2.01
51227.113	491,645.88	243,888.13	1,560.75CR	733,973.26
51227.121	.79	2.02		2.81
51227.125	.12	.10		.22
51227.181	173.35	23.72	24.04	221.11
51251.103	4,054.41	613.40		4,667.81
51251.104	54.72CR			54.72CR
51251.113	11,159,065.95	6,511,456.10		17,670,522.05

TOTAL LINE NO. 22	2,276,625,307.91	1,112,098,103.12	2,951,772.35CR	3,385,771,638.68	*
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LINE NO. 23 OPERATIONS-PLANT & EQP

51101.103	13,640.60	6,553.84		20,194.44
51101.121	76,825,926.51	35,764,049.23	193,909.41CR	112,396,066.33
51101.123	89,521,723.61	42,677,308.63	159,778.99CR	132,039,253.25
51101.125	36,491,587.20	16,797,755.28	76,556.23CR	53,212,786.25
51101.127	20,478,480.47	9,345,250.89	16,802.42CR	29,806,928.94
51101.130	177,369.71	83,032.08	346.56CR	260,055.23
51101.181	23,028.59	8,738.50		31,767.09
51102.121	3,718,954.14	1,870,243.11	11,113.12	5,600,310.37
51102.123	163,279.75	101,197.93		264,477.68
51102.125	399,870.05	189,315.15	30.39CR	589,154.81
51102.127	13,183.00	6,845.10		20,028.10
51103.103	3,546.48	1,610.05		5,156.53
51103.121	5,894,477.90	4,088,185.18	2,241.11CR	9,980,421.97
51103.123	9,766,138.96	5,204,858.92	38,864.45	15,009,862.33
51103.125	2,669,849.54	1,390,694.57	3,484.80	4,064,028.91
51103.127	782,789.05	415,917.07	1,278.15	1,199,984.27
51103.130	872.03	1,601.17		2,473.20
51103.181	1,980.74	573.23		2,553.97
51104.121	231,951.29	635,960.39	550.70CR	867,360.98
51104.123	1,249,069.25	1,022,398.22	11,670.14	2,283,137.61
51104.125	183,882.59	216,881.32	1,724.65	402,488.56
51104.127	44,402.88	47,089.53	425.12	91,917.53
51105.103	17.77	4.89		22.66
51105.121	3,164,433.87	1,526,979.46	4,085.60	4,695,498.93
51105.123	6,230,344.06	2,956,184.02	20,038.91	9,206,566.99
51105.125	1,096,052.21	523,869.37	1,804.57	1,621,726.15
51105.127	556,460.54	264,822.94	2,228.99	823,512.47
51105.130	486.22	291.84		778.06
51107.103		342.18		342.18
51107.121	1,060.80	616.71	35.17	1,712.68
51107.123	405,227.60	311,029.30	2,099.39	718,356.29
51107.125	322,946.31	249,415.16	1,175.25	573,536.72

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51107.127	142,331.90	110,114.08	394.81	252,840.79	
51107.130	824.03	959.30		1,783.33	
51121.101	857.76			857.76	
51121.103	13,184.07	9,055.20		22,239.27	
51121.104	42,424.89	20,670.18	435.11	63,530.18	
51121.107	3,925.15	7,655.88		11,581.03	
51121.113	11,704.40	4,884.35	37.41CR	16,551.34	
51121.114	118,022.61	67,493.56		185,516.17	
51121.121	371,563.60	120,074.76	9,908.64CR	481,729.72	
51121.123	4,256,968.36	1,297,721.33	3,748.80	5,558,438.49	
51121.125	465,448.70	126,244.55	883.28CR	590,809.97	
51121.127	165,975.35	59,389.45	34.01	225,398.81	
51121.130	3,907.85	3,235.84		7,143.69	
51121.141	193,163.97	75,441.91		268,605.88	
51141.103	782.12	391.06		1,173.18	
51141.121	8,111,546.94	4,049,406.39	873.30	12,161,826.63	
51141.123	9,527,458.78	4,765,870.79	847.81	14,294,177.38	
51141.125	3,971,592.11	1,983,326.67	362.13	5,955,280.91	
51141.127	2,131,350.98	1,064,277.60	284.94	3,195,913.52	
51141.130	12,168.72	6,150.66		18,319.38	
51141.181	1,032.52	516.26		1,548.78	
51142.103	302.12	151.06		453.18	
51142.121	3,581,508.51	1,783,497.33	459.17	5,365,465.01	
51142.123	4,173,579.91	2,084,532.95	392.00	6,258,504.86	
51142.125	1,673,912.96	834,532.03	205.51	2,508,650.50	
51142.127	877,099.74	437,429.04	110.06	1,314,638.84	
51142.130	4,952.92	2,476.46		7,429.38	
51142.181	398.80	199.40		598.20	
51143.103	2,150.88			2,150.88	
51143.121	4,122,590.62	1,896,942.87	17,721.36	6,037,254.85	
51143.123	4,251,501.02	1,996,617.38	25,259.29	6,273,377.69	
51143.125	1,940,362.34	865,033.60	11,093.38	2,816,489.32	
51143.127	831,612.90	402,535.18	7,669.01	1,241,817.09	
51143.130	766.25	235.91		1,002.16	
51145.121	512,230.97	147,095.66	8,214.12	667,540.75	
51145.123	466,561.10	152,152.27	2,799.68	621,513.05	
51145.125	206,217.05	67,490.11	5,609.74	279,316.90	
51145.127	77,350.39	20,507.81	1,403.59	99,261.79	
51145.130	953.34			953.34	
51202.101	86.70			86.70	
51202.103	2,339.39	1,298.98		3,638.37	
51202.104	4,124.50	1,848.30	44.82	6,017.62	
51202.107	336.57	498.73		835.30	
51202.113	1,052.26	477.42	3.72CR	1,525.96	
51202.114	11,063.11	3,441.40		14,504.51	
51202.121	11,198,471.01	5,527,498.68	11,776.17	16,737,745.86	
51202.123	11,853,559.01	5,889,537.52	6,138.28CR	17,736,958.25	
51202.125	5,044,585.80	2,501,210.54	7,099.66CR	7,538,696.68	
51202.127	2,368,115.38	1,172,188.07	4,521.30	3,544,824.75	
51202.130	16,224.93	8,250.36	27.84CR	24,447.45	
51202.141	21,491.26	8,348.96		29,840.22	

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51202.181	2,160.04	856.90		3,016.94	
51211.103	1,018.38	573.31		1,591.69	
51211.104	2,344.14	997.57	15.30	3,357.01	
51211.107	221.81	338.32		560.13	
51211.113	435.13	178.59	1.81CR	611.91	
51211.114	8,446.35	3,190.41		11,636.76	
51211.121	7,299,280.81	3,637,812.40	7,277.89CR	10,929,815.32	
51211.123	7,865,526.56	3,928,997.76	10,922.23CR	11,783,602.09	
51211.125	2,705,588.10	1,350,783.29	1,877.27CR	4,054,494.12	
51211.127	1,147,638.54	570,430.67	942.08	1,719,011.29	
51211.130	4,919.15	2,716.44	10.56CR	7,625.03	
51211.141	13,029.15	5,108.17		18,137.32	
51211.181	805.76	276.64		1,082.40	
51212.101	60.06			60.06	
51212.103	1,302.98	698.59		2,001.57	
51212.104	888.73	461.41	18.56	1,368.70	
51212.107	39.36	68.38		107.74	
51212.113	383.95	191.69	1.43CR	574.21	
51212.114	967.46	235.22		1,202.68	
51212.121	1,540,494.25	762,200.42	6,309.76CR	2,296,384.91	
51212.123	2,242,129.79	1,112,440.60	3,444.29CR	3,351,126.10	
51212.125	1,207,590.39	596,362.06	1,350.20CR	1,802,602.25	
51212.127	845,627.76	418,885.18	586.10CR	1,263,926.84	
51212.130	9,963.24	4,719.21	17.04CR	14,665.41	
51212.141	4,190.70	1,529.87		5,720.57	
51212.181	1,057.40	445.22		1,502.62	
51214.103	.28	.59		.87	
51214.104	21.09	10.81		31.90	
51214.107	1.89	2.84		4.73	
51214.113	2.81	.59		3.40	
51214.114	59.43	12.95		72.38	
51214.121	82,426.92	41,354.37	2,989.39	126,770.68	
51214.123	68,247.72	33,589.09	1,127.13	102,963.94	
51214.125	34,632.13	17,082.30	383.40CR	51,331.03	
51214.127	18,657.99	9,502.62	62.99	28,223.60	
51214.130	1.60	12.08		13.68	
51214.141	47.21	4.10		51.31	
51214.181	5.44	2.40		7.84	
51215.103	4.45	7.90		12.35	
51215.104	30.30	15.18	2.89	48.37	
51215.107	2.45	1.42		3.87	
51215.113	5.17	8.85		14.02	
51215.114	40.04	8.83		48.87	
51215.121	77,460.41	38,877.74	201.69CR	116,136.46	
51215.123	96,044.42	48,086.07	67.88CR	144,062.61	
51215.125	31,678.30	16,026.15	48.49CR	47,655.96	
51215.127	35,957.82	18,155.91	8.04	54,121.77	
51215.130	718.40	187.20		905.60	
51215.141	92.30	41.72		134.02	
51216.104	200.48	153.35		353.83	
51216.107	26.10	153.50		179.60	

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51216.113	100.02	1.27		101.29	
51216.114	748.89	1,636.95		2,385.84	
51216.121	66,820.57	39,881.50	715.51	107,417.58	
51216.123	10,322.70	7,872.74	10.84CR	18,184.60	
51216.125	4,499.75	2,642.42	19.78	7,161.95	
51216.127	301.48	94.60		396.08	
51216.141	34.79	.79		35.58	
51217.101	12.04			12.04	
51217.103	467.37	264.58		731.95	
51217.104	608.12	298.46	6.16	912.74	
51217.107	55.59	111.14		166.73	
51217.113	171.71	71.04	.53CR	242.22	
51217.114	1,703.75	962.14		2,665.89	
51217.121	1,465,837.37	765,410.62	422.80CR	2,230,825.19	
51217.123	1,797,568.54	926,686.14	481.47CR	2,723,773.21	
51217.125	681,155.48	345,884.05	174.01CR	1,026,865.52	
51217.127	357,169.67	180,100.36	425.66	537,695.69	
51217.130	2,834.88	1,416.76	4.92CR	4,246.72	
51217.141	2,765.81	1,077.50		3,843.31	
51217.181	346.06	133.69		479.75	
51218.103	.20	.59		.79	
51218.104	20.52	10.56		31.08	
51218.107	2.37	3.11		5.48	
51218.113	2.91	.61		3.52	
51218.114	57.27	13.25		70.52	
51218.121	79,525.80	42,003.47	3,306.25	124,835.52	
51218.123	68,582.08	34,636.39	6.40	103,224.87	
51218.125	33,789.63	16,752.83	343.85CR	50,198.61	
51218.127	17,086.57	8,869.00	62.00	26,017.57	
51218.130	1.98	11.50		13.48	
51218.141	43.40	3.28		46.68	
51218.181	6.76	2.78		9.54	
51219.103	2.83	4.51		7.34	
51219.104	17.47	9.38	1.70	28.55	
51219.107	1.69	.74		2.43	
51219.113	3.01	5.40		8.41	
51219.114	29.99	5.46		35.45	
51219.121	48,282.18	25,417.29	118.48CR	73,580.99	
51219.123	64,272.57	33,506.83	12.14CR	97,767.26	
51219.125	20,490.05	10,485.63	17.63CR	30,958.05	
51219.127	22,015.00	11,024.59	8.46	33,048.05	
51219.130	415.39	109.27		524.66	
51219.141	56.48	23.20		79.68	
51221.103	744.62	415.93		1,160.55	
51221.104	1,506.83	649.61	8.67	2,165.11	
51221.107	163.04	241.28		404.32	
51221.113	274.10	115.84	1.05CR	388.89	
51221.114	5,488.76	2,203.75		7,692.51	
51221.121	4,600,576.00	2,405,681.42	935.40CR	7,005,322.02	
51221.123	5,281,554.82	2,732,586.11	996.08CR	8,013,144.85	
51221.125	1,707,843.35	874,800.18	713.38	2,583,356.91	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.127	710,421.27	362,849.74	648.20	1,073,919.21
51221.130	2,862.85	1,650.45	6.00CR	4,507.30
51221.141	7,900.74	3,164.81		11,065.55
51221.181	558.34	190.96		749.30
51222.101	5.44			5.44
51222.103	180.29	97.32		277.61
51222.104	235.37	108.31	3.18	346.86
51222.107	18.03	28.67		46.70
51222.113	62.06	29.13	.27CR	90.92
51222.114	615.36	219.70		835.06
51222.121	602,480.38	300,365.91	1,374.29CR	901,472.00
51222.123	692,375.37	345,568.37	1,089.32CR	1,036,854.42
51222.125	279,043.14	138,945.68	478.89CR	417,509.93
51222.127	150,815.85	74,922.62	91.82CR	225,646.65
51222.130	1,226.76	597.50	2.16CR	1,822.10
51222.141	1,185.29	451.55		1,636.84
51222.181	144.24	57.04		201.28
51226.103	411.69	237.64		649.33
51226.104	927.69	386.58	7.14	1,321.41
51226.107	83.13	132.13		215.26
51226.113	173.49	53.23	.17CR	226.55
51226.114	2,851.91	1,001.72		3,853.63
51226.121	2,675,812.32	1,325,095.40	4,528.80CR	3,996,378.92
51226.123	3,326,918.50	1,655,860.23	3,346.65CR	4,979,432.08
51226.125	1,125,320.08	560,879.02	864.05CR	1,685,335.05
51226.127	477,969.40	236,960.22	380.99	715,310.61
51226.130	2,233.62	1,209.91	4.92CR	3,438.61
51226.141	4,858.01	1,909.82		6,767.83
51226.181	342.24	113.52		455.76
51227.103	2.06	2.67		4.73
51227.104	14.28	6.98	1.36	22.62
51227.107	1.27	.68		1.95
51227.113	2.29	3.93		6.22
51227.114	18.10	3.75		21.85
51227.121	31,672.82	15,913.36	77.25CR	47,508.93
51227.123	43,843.79	21,789.37	13.58CR	65,619.58
51227.125	13,443.36	6,782.62	15.00CR	20,210.98
51227.127	16,222.61	8,219.40	3.50	24,445.51
51227.130	334.00	87.12		421.12
51227.141	42.60	15.38		57.98
51251.121	112,936.23	66,305.39		179,241.62
51251.123	118,100.99	61,169.76		179,270.75
51251.125	77,073.01	45,433.48		122,506.49
51251.127	10,559.79	7,062.11		17,621.90
TOTAL LINE NO. 23	395,415,927.73	191,632,343.70	306,453.91CR	586,741,817.52
LINE NO. 24 HQ GENERAL MGMT				
51101.104	78,417.87	31,802.66	37,690.83CR	72,529.70
51101.142	763,425.15	331,029.78	231.31	1,094,686.24
51101.144	3,383,259.43	1,519,775.99	6,515.35	4,909,550.77

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51101.146	3,114,019.23	1,387,192.01	2,967.49CR	4,498,243.75	
51101.147	1,344,981.47	631,546.03	1,498.51CR	1,975,028.99	
51101.148	1,797,620.58	798,002.61	7,283.34CR	2,588,339.85	
51101.149	425,272.44	188,092.65		613,365.09	
51101.150	1,189,781.35	409,056.13	61,823.29CR	1,537,014.19	
51101.152	33,211.10	15,609.25		48,820.35	
51101.154	1,528,533.36	700,284.43	1,956.25CR	2,226,861.54	
51101.155	408,981.87	102,354.24		511,336.11	
51101.156	663,610.93	311,552.64	3,323.48	978,487.05	
51101.157	1,032,399.59	456,971.11	594.15CR	1,488,776.55	
51101.159	10,808,685.45	4,726,285.66	396.11CR	15,534,575.00	
51101.171	25,215,238.52	11,739,627.08	11,944.71CR	36,942,920.89	
51101.172	11,991,836.14	5,336,211.31	20,034.26CR	17,308,013.19	
51101.175	7,959,821.41	3,822,584.94	1,380.95	11,783,787.30	
51101.182	8,582,696.59	3,904,577.19	18,362.37CR	12,468,911.41	
51101.183	34,954,018.95	15,359,722.54	307,405.44	50,621,146.93	
51102.104		219.38		219.38	
51102.142	6,506.48	1,973.20		8,479.68	
51102.147	52,253.58	21,926.22		74,179.80	
51102.150	1,404.00			1,404.00	
51102.154	424,831.96	214,686.83	5,265.40	644,784.19	
51102.172	24,616.57	10,602.38		35,218.95	
51102.182	9,747.50	3,465.00	154.00CR	13,058.50	
51102.183	330,720.70	155,062.55	264.73	486,047.98	
51103.104	64.88	474.91CR		410.03CR	
51103.142	10,154.70	1,546.34		11,701.04	
51103.144	33,732.71	21,210.87	.28	54,943.86	
51103.147	43,697.43	52,812.57		96,510.00	
51103.148	26.19	47.29		73.48	
51103.149	534.00			534.00	
51103.150	123,403.24	125,692.70	33,195.76	282,291.70	
51103.154	741.68	243.40		985.08	
51103.157	310.47			310.47	
51103.159	2,122.91	1,486.64		3,609.55	
51103.171	236.64		551.98CR	315.34CR	
51103.172	39,699.31	10,802.95	1,504.47	52,006.73	
51103.175	1,058,747.15	541,507.55	294.28	1,600,548.98	
51103.182	83,160.66	38,199.30	522.79	121,882.75	
51103.183	301,494.05	117,729.85	4,549.24CR	414,674.66	
51104.142	62.41	61.80		124.21	
51104.144	193.69			193.69	
51104.147	908.45	2,749.46		3,657.91	
51104.150	1,981.47	69,713.96	1,103.93	72,799.36	
51104.182	10,345.61			10,345.61	
51105.142	185.04	61.94		246.98	
51105.144	1,760.74	1,522.20		3,282.94	
51105.147	7,372.02	3,591.63		10,963.65	
51105.149	3,106.33	1,730.09		4,836.42	
51105.150	389.04	6,269.36	96.48	6,754.88	
51105.157	9.74			9.74	
51105.159	65.04	118.80		183.84	

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51105.172	1,872.79	369.99	47.55	2,290.33	
51105.175	635,505.29	319,916.62	798.21	956,220.12	
51105.182	123,099.53	63,754.37	175.18	187,029.08	
51105.183	29,755.95	13,788.35	15.37	43,559.67	
51107.142	2,075.76		128.49	2,204.25	
51107.147	1,680.42	2,765.25		4,445.67	
51107.150	167.86	2,169.31	1,007.18	3,344.35	
51107.175	79,449.05	60,956.52		140,405.57	
51107.182	6,471.82	7,751.44	38.72	14,261.98	
51107.183	3,560.07	1,328.61		4,888.68	
51121.104		964.00		964.00	
51121.147	4,508.70	824.72		5,333.42	
51121.148	4,626.88	1,849.60		6,476.48	
51141.142	79,003.07	39,875.28		118,878.35	
51141.144	382,518.83	189,332.61		571,851.44	
51141.146	330,985.80	164,884.07		495,869.87	
51141.147	156,902.78	78,524.09		235,426.87	
51141.148	205,822.96	102,657.35		308,480.31	
51141.149	45,088.86	22,601.16		67,690.02	
51141.150	122,708.27	61,558.10		184,266.37	
51141.152	4,044.36	2,022.18		6,066.54	
51141.154	150,259.40	74,827.39		225,086.79	
51141.155	46,307.63	13,434.65		59,742.28	
51141.156	63,430.14	32,237.54		95,667.68	
51141.157	109,421.76	54,538.43		163,960.19	
51141.159	1,154,310.73	573,298.12	147.17	1,727,756.02	
51141.171	1,540,021.93	767,961.76		2,307,983.69	
51141.172	1,075,988.74	533,852.58	189.77CR	1,609,651.55	
51141.175	850,189.24	420,960.23	75.17	1,271,224.64	
51141.182	905,745.71	453,077.68		1,358,823.39	
51141.183	2,943,536.92	1,473,168.19	99.67	4,416,804.78	
51142.142	33,258.53	16,705.25		49,963.78	
51142.144	152,354.57	75,378.05		227,732.62	
51142.146	136,790.53	67,449.36		204,239.89	
51142.147	63,387.85	31,961.50		95,349.35	
51142.148	80,803.81	40,239.85		121,043.66	
51142.149	17,935.84	8,967.92		26,903.76	
51142.150	52,592.81	26,258.13		78,850.94	
51142.152	1,562.12	781.06		2,343.18	
51142.154	69,679.36	34,470.49		104,149.85	
51142.155	18,004.68	5,218.55		23,223.23	
51142.156	25,396.85	12,900.22		38,297.07	
51142.157	43,346.80	21,584.59		64,931.39	
51142.159	465,651.06	230,867.53	56.85	696,575.44	
51142.171	629,044.99	313,358.36		942,403.35	
51142.172	469,732.64	232,548.34	117.69CR	702,163.29	
51142.175	355,142.67	175,444.47	58.07	530,645.21	
51142.182	378,342.62	188,839.58		567,182.20	
51142.183	1,200,814.87	600,026.80	14.10	1,800,855.77	
51143.142	37,547.62	20,835.81	492.32CR	57,891.11	
51143.144	171,889.54	79,063.51	15.52CR	250,937.53	

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51143.146	148,139.08	66,597.25	2,564.81	217,301.14	
51143.147	60,418.29	31,348.83	348.80CR	91,418.32	
51143.148	96,502.79	43,022.49	989.46	140,514.74	
51143.149	6,581.68	1,836.50		8,418.18	
51143.150	44,411.96	12,994.58	4,749.52	62,156.06	
51143.152	1,229.59	568.41		1,798.00	
51143.154	42,054.70	16,486.83	339.12	58,880.65	
51143.155	8,376.48	1,627.34		10,003.82	
51143.156	15,058.80	6,207.87		21,266.67	
51143.157	15,763.66	7,472.00		23,235.66	
51143.159	448,877.51	219,490.79	1,682.37	670,050.67	
51143.171	325,729.96	158,484.81	6,714.87	490,929.64	
51143.172	425,288.40	209,757.96	13,239.05	648,285.41	
51143.175	429,784.04	185,178.87	105.75	615,068.66	
51143.182	346,421.86	155,062.25	1,603.22	503,087.33	
51143.183	1,059,390.28	492,139.56	12,893.78	1,564,423.62	
51145.142	14,772.69	1,914.63		16,687.32	
51145.144	15,926.43	3,339.25	794.46	20,060.14	
51145.146	1,523.82	259.44		1,783.26	
51145.147	5,214.49	1,128.53	1,459.55	7,802.57	
51145.148	8,604.54	5,469.48		14,074.02	
51145.150	13,541.15	162,147.55	51,695.18	227,383.88	
51145.152		233.60		233.60	
51145.154	16,534.39	1,748.50		18,282.89	
51145.155	603.22			603.22	
51145.156		1,639.15		1,639.15	
51145.157	1,059.51	743.57		1,803.08	
51145.159	31,892.89	10,371.77	171.22	42,435.88	
51145.171	246,864.59	116,933.14	1,059.21	364,856.94	
51145.172	50,344.74	9,575.61	1,841.78	61,762.13	
51145.175	126,577.88	49,153.17	451.03CR	175,280.02	
51145.182	16,390.74	3,440.91		19,831.65	
51145.183	148,963.97	64,547.33	6,289.51	219,800.81	
51202.104	11,576.16	4,647.96	3,018.16CR	13,205.96	
51202.142	97,634.12	48,508.50	462.34	146,604.96	
51202.144	339,508.32	168,186.30	773.10	508,467.72	
51202.146	263,711.25	130,168.41	75.52CR	393,804.14	
51202.147	173,110.85	87,209.32		260,320.17	
51202.148	158,764.18	79,254.22	541.60CR	237,476.80	
51202.149	38,395.72	19,197.86		57,593.58	
51202.150	135,238.26	67,299.42		202,537.68	
51202.152	2,775.80	1,387.90		4,163.70	
51202.154	118,638.53	60,710.27	124.03CR	179,224.77	
51202.155	31,944.20	7,802.70	924.68	40,671.58	
51202.156	58,753.30	30,053.10	275.20	89,081.60	
51202.157	94,300.94	46,834.42	47.36	141,182.72	
51202.159	946,556.29	467,999.72	1,132.59	1,415,688.60	
51202.171	1,125,660.97	561,204.01	1,283.30	1,688,148.28	
51202.172	848,872.03	420,136.95	3,484.38	1,272,493.36	
51202.175	955,625.62	469,387.35	1,542.82	1,426,555.79	
51202.182	729,999.50	364,607.27	72.55CR	1,094,534.22	

U.S. POSTAL SERVICE
 NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
 A/P 03 FY 02

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.183	2,765,099.95	1,321,162.70	34,948.35	4,121,211.00	
51211.104	6,958.80	2,647.42	1,687.54CR	7,918.68	
51211.142	33,653.33	16,990.99	2.60	50,646.92	
51211.144	82,862.34	41,617.39	147.20	124,626.93	
51211.146	147,610.07	72,226.21	172.66CR	219,663.62	
51211.147	70,390.69	35,145.45		105,536.14	
51211.148	36,579.08	18,266.31	105.24CR	54,740.15	
51211.149	12,369.52	6,184.76		18,554.28	
51211.150	100,105.80	49,986.82	31.02CR	150,061.60	
51211.154	117,835.52	58,695.79	154.84CR	176,376.47	
51211.155	1,786.49	808.02		2,594.51	
51211.156	25,633.10	12,633.34	29.60CR	38,236.84	
51211.157	25,207.32	12,339.79	31.36	37,578.47	
51211.159	453,717.58	224,837.31	35.58	678,590.47	
51211.171	2,268,994.74	1,139,637.46	36.18	3,408,668.38	
51211.172	949,309.82	469,533.87	147.84CR	1,418,695.85	
51211.175	446,628.14	221,520.52	237.99	668,386.65	
51211.182	380,890.55	191,163.87	721.66CR	571,332.76	
51211.183	1,355,837.79	652,569.32	12,134.02	2,020,541.13	
51212.104	527.20	207.60	1,286.54CR	551.74CR	
51212.142	37,260.46	18,461.30	2.96	55,724.72	
51212.144	205,218.43	101,690.08	366.28	307,274.79	
51212.146	142,257.24	70,602.28	101.44CR	212,758.08	
51212.147	65,245.15	33,066.00		98,311.15	
51212.148	118,525.99	59,008.58	358.91CR	177,175.66	
51212.149	24,412.56	12,206.28		36,618.84	
51212.150	27,771.57	13,809.90	42.82CR	41,538.65	
51212.152	2,831.08	1,415.54		4,246.62	
51212.154	42,024.05	21,134.60		63,158.65	
51212.155	30,170.81	8,220.20		38,391.01	
51212.156	32,516.29	16,877.12	243.31	49,636.72	
51212.157	59,669.24	29,788.62	38.40	89,496.26	
51212.159	533,008.88	261,395.13	2,268.57	796,672.58	
51212.171	948,274.49	470,202.45	308.72CR	1,418,168.22	
51212.172	390,420.00	193,046.93	141.50CR	583,325.43	
51212.175	342,854.04	169,026.51	47.83CR	511,832.72	
51212.182	411,775.24	205,725.43	395.20CR	617,105.47	
51212.183	1,672,457.63	798,927.75	16,481.94	2,487,867.32	
51214.104	82.54CR	30.78CR	13.36CR	126.68CR	
51214.142	842.06	421.44		1,263.50	
51214.144	4,683.68	2,342.43		7,026.11	
51214.146	891.16	445.58		1,336.74	
51214.147	1,157.00	588.43		1,745.43	
51214.148	1,533.17	769.82	17.60CR	2,285.39	
51214.150	1,337.06	636.96	2.72	1,976.74	
51214.154	2,486.80	1,243.28		3,730.08	
51214.155	.80	.80		.80	
51214.156	13.96	16.80	11.20	41.96	
51214.157	436.40	218.20		654.60	
51214.159	9,929.65	5,025.15		14,954.80	
51214.171	11,423.43	5,711.72		17,135.15	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.172	20,296.85	10,709.74	54.55	31,061.14	
51214.175	4,785.64	2,391.07		7,176.71	
51214.182	6,993.07	3,510.74	15.68CR	10,488.13	
51214.183	44,531.77	24,334.37	1,233.68	70,099.82	
51215.104	86.59	111.54	334.16CR	136.03CR	
51215.142	1,452.92	726.46		2,179.38	
51215.144	18,129.40	8,176.94		26,306.34	
51215.146	13,057.12	6,543.26	10.56CR	19,589.82	
51215.147	1,350.38	678.92		2,029.30	
51215.148	4,059.24	2,023.02	16.00CR	6,066.26	
51215.150	1,436.12	718.06		2,154.18	
51215.154	4,646.81	2,338.75	18.96CR	6,966.60	
51215.155	886.12	171.96		1,058.08	
51215.156	1,883.75	963.18		2,846.93	
51215.157	4,246.30	2,123.14		6,369.44	
51215.159	25,945.45	12,985.85	26.31	38,957.61	
51215.171	1,008,088.52	506,773.18	518.12	1,515,379.82	
51215.172	24,316.26	12,176.21		36,492.47	
51215.175	6,959.11	3,479.51	18.00CR	10,420.62	
51215.182	26,059.71	12,913.57	28.08CR	38,945.20	
51215.183	260,554.34	123,601.77	693.63	384,849.74	
51216.104	3.20			3.20	
51216.142	403.41	122.34		525.75	
51216.147	1,571.93	1,030.62		2,602.55	
51216.150	87.05			87.05	
51216.154	23,272.43	9,776.55	326.46	33,375.44	
51216.182	604.35	214.83	9.55CR	809.63	
51216.183	18,115.52	7,553.17	15.83	25,684.52	
51217.104	1,219.00	516.99	525.82CR	1,210.17	
51217.142	12,835.63	6,254.36	2.83	19,092.82	
51217.144	56,602.21	28,018.56	93.36	84,714.13	
51217.146	50,365.43	25,002.88	51.77	75,420.08	
51217.147	24,424.20	12,636.27	.23CR	37,060.24	
51217.148	29,743.28	14,746.21	91.19CR	44,398.30	
51217.149	6,587.62	3,291.05		9,878.67	
51217.150	21,301.42	12,654.74	500.77	34,456.93	
51217.152	579.09	289.55		868.64	
51217.154	30,693.85	15,356.50	53.42	46,103.77	
51217.155	6,433.71	1,795.43		8,229.14	
51217.156	10,414.46	5,268.72	46.45	15,729.63	
51217.157	16,239.29	7,942.93	11.84	24,194.06	
51217.159	175,123.21	85,025.10	40.54	260,188.85	
51217.171	381,232.57	190,146.57	46.30CR	571,332.84	
51217.172	190,501.64	93,709.83	17.93CR	284,193.54	
51217.175	158,797.58	81,987.42	125.44	240,910.44	
51217.182	142,338.22	71,396.90	12.68CR	213,722.44	
51217.183	574,030.43	269,937.20	4,709.80	848,677.43	
51218.104	62.44CR	24.22CR	12.24CR	98.90CR	
51218.142	751.50	368.03		1,119.53	
51218.144	4,054.25	2,031.84		6,086.09	
51218.146	770.27	385.15		1,155.42	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.147	1,022.44	682.48		1,704.92	
51218.148	1,321.05	663.56	14.40CR	1,970.21	
51218.150	1,398.06	716.26	25.21	2,139.53	
51218.154	1,903.24	553.44		2,456.68	
51218.155		.40		.40	
51218.156	14.36	14.48	9.60	38.44	
51218.157	389.61	183.56		573.17	
51218.159	8,957.15	3,895.30		12,852.45	
51218.171	5,315.39	330.30		5,645.69	
51218.172	14,407.56	4,935.80	48.31	19,391.67	
51218.175	4,924.04	2,567.87	82.52	7,574.43	
51218.182	6,208.68	3,121.10	13.44CR	9,316.34	
51218.183	27,888.27	13,923.75	1,173.13	42,985.15	
51219.104	51.29	67.60	187.77CR	68.88CR	
51219.142	852.79	427.16		1,279.95	
51219.144	9,237.81	4,640.12		13,877.93	
51219.146	7,247.54	3,139.88	6.08CR	10,381.34	
51219.147	773.75	388.64	1.01CR	1,161.38	
51219.148	2,327.73	1,160.39	9.60CR	3,478.52	
51219.150	924.68	506.96		1,431.64	
51219.154	2,135.68	434.46	11.06CR	2,559.08	
51219.155	510.52	89.90		600.42	
51219.156	1,074.06	548.60		1,622.66	
51219.157	2,371.70	1,185.84		3,557.54	
51219.159	13,954.24	6,829.95	15.25	20,799.44	
51219.171	55,623.74	514.62	67.78	56,206.14	
51219.172	11,627.91	5,256.38		16,884.29	
51219.175	4,309.37	2,220.20	10.80CR	6,518.77	
51219.182	14,498.22	6,996.90	15.60CR	21,479.52	
51219.183	77,578.25	31,445.80	413.45	109,437.50	
51221.104	4,465.91	1,790.76	925.68CR	5,330.99	
51221.142	19,545.81	9,684.56	1.51	29,231.88	
51221.144	47,395.87	23,899.58	85.29	71,380.74	
51221.146	82,322.11	39,612.93	99.30CR	121,835.74	
51221.147	41,769.57	22,037.35		63,806.92	
51221.148	20,620.04	9,901.15	58.94CR	30,462.25	
51221.149	7,101.00	3,545.79		10,646.79	
51221.150	63,274.40	38,485.48	1,734.98	103,494.86	
51221.154	59,405.24	23,016.45	86.90CR	82,334.79	
51221.155	1,006.57	456.43		1,463.00	
51221.156	14,751.43	6,860.44	18.40CR	21,593.47	
51221.157	14,164.22	6,535.80	17.92	20,717.94	
51221.159	255,750.88	126,527.92	38.21	382,317.01	
51221.171	494,013.05	140,653.28	10.21CR	634,656.12	
51221.172	403,215.66	168,748.99	36.35CR	571,928.30	
51221.175	311,505.14	161,950.38	312.47	473,767.99	
51221.182	221,719.10	110,095.16	363.61CR	331,450.65	
51221.183	704,711.43	312,330.71	8,190.09	1,025,232.23	
51222.104	508.07	210.22	227.94CR	490.35	
51222.142	5,610.88	2,784.70	.46	8,396.04	
51222.144	25,349.01	12,520.47	41.12	37,910.60	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.146	22,321.77	11,018.26	5.76CR	33,334.27	
51222.147	10,309.00	5,198.67		15,507.67	
51222.148	13,186.98	6,585.68	40.38CR	19,732.28	
51222.149	2,912.24	1,456.12		4,368.36	
51222.150	8,763.06	4,380.37	5.63	13,149.06	
51222.152	253.00	126.50		379.50	
51222.154	11,128.89	5,574.66	11.06CR	16,692.49	
51222.155	2,861.50	805.22		3,666.72	
51222.156	4,545.25	2,316.12	21.20	6,882.57	
51222.157	7,126.44	3,543.72	5.44	10,675.60	
51222.159	76,615.05	37,970.42	2.34	114,587.81	
51222.171	45,886.05	22,858.92	4.29	68,749.26	
51222.172	51,050.35	25,338.94	1.66	76,390.95	
51222.175	58,730.53	29,043.65	.84CR	87,773.34	
51222.182	62,009.62	30,978.34	92.32CR	92,895.64	
51222.183	237,157.88	114,244.83	2,179.33	353,582.04	
51224.144	35.20	14.80		50.00	
51224.146	104.20	55.50		159.70	
51224.147	27.20	13.60		40.80	
51224.148	54.80	27.40		82.20	
51224.149	14.10	12.00		26.10	
51224.150	5.60	2.80		8.40	
51224.154	338.80	169.40		508.20	
51224.155	38.00	19.00		57.00	
51224.156	42.40	26.60		69.00	
51224.157	3.60	1.80		5.40	
51224.159	1,482.42	603.86		2,086.28	
51224.172	197.00	101.50		298.50	
51224.182	75.20	37.60		112.80	
51224.183	19,629.92	10,225.90		29,855.82	
51226.104	2,841.82	1,159.22	640.11CR	3,360.93	
51226.142	10,248.54	5,233.73	1.21	15,483.48	
51226.144	35,842.23	17,909.54	68.81	53,820.58	
51226.146	65,631.95	32,056.83	30.88CR	97,657.90	
51226.147	28,756.03	14,417.78		43,173.81	
51226.148	16,537.19	8,265.47	45.21CR	24,757.45	
51226.149	5,780.08	2,890.04		8,670.12	
51226.150	43,609.63	21,748.54	13.29	65,371.46	
51226.154	49,140.77	23,867.42	71.89CR	72,936.30	
51226.155	794.16	367.88		1,162.04	
51226.156	10,386.62	5,174.30	.80	15,561.72	
51226.157	10,697.08	5,226.87	14.72	15,938.67	
51226.159	188,108.29	92,845.87	14.25	280,968.41	
51226.171	453,893.67	226,656.15	7.76	680,557.58	
51226.172	329,045.27	160,011.35	46.29CR	489,010.33	
51226.175	184,243.97	91,091.14	35.01	275,370.12	
51226.182	156,945.71	78,618.39	330.66CR	235,233.44	
51226.183	552,766.12	263,197.85	6,201.08	822,165.05	
51227.104	60.45	63.12	154.72CR	31.15CR	
51227.142	650.16	325.08		975.24	
51227.144	8,294.72	3,703.70		11,998.42	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.146	6,100.12	3,057.86	4.80CR	9,153.18	
51227.147	629.41	316.67		946.08	
51227.148	1,895.20	945.00	8.00CR	2,832.20	
51227.150	583.28	291.64		874.92	
51227.154	2,170.85	1,092.96	8.69CR	3,255.12	
51227.155	413.52	79.60		493.12	
51227.156	876.71	448.80		1,325.51	
51227.157	1,984.20	992.10		2,976.30	
51227.159	11,755.16	5,863.74	32.28	17,651.18	
51227.171	215,143.01	105,979.70	111.22	321,233.93	
51227.172	10,342.18	5,178.29		15,520.47	
51227.175	3,251.67	1,625.91	8.40CR	4,869.18	
51227.182	12,168.13	6,034.45	12.48CR	18,190.10	
51227.183	96,358.74	45,047.10	322.64	141,728.48	
51251.113	165.45			165.45	
51251.142	659.85	102.90		762.75	
51251.147	740.98	272.00		1,012.98	
51251.175	84,091.02	115,383.00		199,474.02	
51251.183	374.45	228.00		602.45	
TOTAL LINE NO. 24	167,756,730.55	77,685,173.46	392,893.93	245,834,797.94	*
TOTAL SALARY&FRINGE BEN	7,138,099,753.55	3,469,630,804.70	7,951,684.15	10,615,682,242.40	**
LINE NO. 2A	MERIT CASH BONUS				
51111.101	8,499.00			8,499.00	
51111.103	25,500.00			25,500.00	
51111.146			6,700.00	6,700.00	
51111.171	9,000.00			9,000.00	
51111.183	18,000.00			18,000.00	
51112.101	930.00	995.00CR		65.00CR	
51112.103	658.00			658.00	
51112.130	312.00	312.00CR			
51112.172	4,675.00			4,675.00	
51113.102	1,800,000.00	3,300,000.00		5,100,000.00	
51113.104	63,300,000.00	54,000,000.00	403,500.00	117,703,500.00	
51113.107	10,400,000.00	9,100,000.00	395,750.00	19,895,750.00	
51113.112	12,400,000.00	8,800,000.00		21,200,000.00	
51113.113		13,800,000.00	1,500.00	13,801,500.00	
51113.123			3,500.00	3,500.00	
51113.130			7,250.00	7,250.00	
51297.104			5,945.13	5,945.13	
51297.107			5,828.93	5,828.93	
51297.113			23.12	23.12	
51297.123			52.17	52.17	
51297.130			106.85	106.85	
51298.104			25,386.10	25,386.10	
51298.107			24,890.24	24,890.24	
51298.113			98.74	98.74	
51298.123			222.76	222.76	
51298.130			456.34	456.34	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 03 FY 02

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

TOTAL LINE NO. 2A 87,967,574.00 88,998,693.00 881,210.38 177,847,477.38 *

LINE NO. 2B SEV. PAY/SURV.BEN.PCES

51151.103	15,274.80	1,909.35	1,909.35	19,093.50
51151.104	24,555.63	1,496.31	1,496.31	27,548.25
51151.130	5,175.68	1,293.92	1,293.92	7,763.52
51151.181	11,538.47			11,538.47
51151.183	7,792.70	1,558.54	1,558.54	10,909.78
51271.	10,616.15	7,446.46		18,062.61

TOTAL LINE NO. 2B 74,953.43 13,704.58 6,258.12 94,916.13 *

LINE NO. 2C EMPLOYEE AWARDS

51301.101	100.00CR			100.00CR
51301.183	30,770,000.00	15,385,000.00		46,155,000.00
51308.183		1,066,130.75		1,066,130.75
51313.101	24,620.05	16,454.39	32,812.50	73,886.94
51313.103	8,278.00	5,595.30		13,873.30
51313.104	654,926.74	269,080.00	300.00CR	923,706.74
51313.105	250.00			250.00
51313.107	99,825.00	51,223.00		151,048.00
51313.112	26,780.00	17,365.00		44,145.00
51313.113	318,225.00	162,068.55	720.00CR	479,573.55
51313.114	8,775.00	6,575.00		15,350.00
51313.121	36,375.00	13,250.00	250.00CR	49,375.00
51313.123	63,400.00	20,401.00	250.00CR	83,551.00
51313.125	24,760.00	10,850.00	250.00CR	35,360.00
51313.127	7,600.00	4,950.00		12,550.00
51313.130	4,319.00	150.00		4,469.00
51313.141	18,322.60	5,350.00		23,672.60
51313.181	832.00			832.00
51313.183	82,380.00	45,150.00		127,530.00
51314.101	3,907.42			3,907.42
51314.104	540.00			540.00
51314.107	9,200.00			9,200.00
51314.181		220.90		220.90
51315.103		207,500.00		207,500.00
51315.181		45,000.00		45,000.00
51315.183	30,000.00	15,000.00		45,000.00
51316.183	10,000.00			10,000.00
51317.101		2,770.63		2,770.63
51317.103	25,144.09	14,727.51		39,871.60
51317.146	57.03			57.03
51317.148	57.03			57.03
51317.181	1,168.98	6,763.70		7,932.68
51317.183	8,362.44	2,973.98		11,336.42
51321.101	821,117.97	258,764.76	34,407.90CR	1,045,474.83
51321.103	1,630,484.37	692,694.50	3,620.70	2,326,799.57
51321.121	1,000.00	500.00		1,500.00
51321.123	28,353.04	16,482.42		44,835.46

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51321.125	46,231.96	10,548.89		56,780.85	
51321.127	59,530.28	25,328.47		84,858.75	
51321.130	407,742.09	311,381.64	250.00CR	718,873.73	
51321.141	11,754.50	8,930.11		20,684.61	
51321.146	323.05			323.05	
51321.154		750.00		750.00	
51321.156	203.72	1,000.00		1,203.72	
51321.159	2,549.14	3,500.00		6,049.14	
51321.171	298.29			298.29	
51321.181	60,143.50	68,776.64		128,920.14	
51321.182	101.86			101.86	
51321.183	245,166.41	104,505.72	46.90	349,719.03	
51322.101	304,075.00	22,750.00		326,825.00	
51322.103	236,000.00	50,500.00		286,500.00	
51322.125	4,000.00			4,000.00	
51322.127	6,250.00	4,675.00		10,925.00	
51322.130	30,500.00	8,500.00		39,000.00	
51322.141	3,000.00			3,000.00	
51322.181	106,000.00	23,000.00		129,000.00	
51322.183	79,192.85	108,000.00		187,192.85	
51323.	6,824.24	1,761.13		8,585.37	
51323.101	26.47	37.42		63.89	
51323.103	7,576.50	192.11		7,768.61	
51323.123		32.18		32.18	
51323.127		64.44		64.44	
51323.130	126.47	183.80		310.27	
51323.183	58.28	20.36		78.64	
51325.	42,809.83	4,244.18		47,054.01	
51325.183	16,000.00	53,000.00		69,000.00	
51327.101	7,450.00	1,500.00		8,950.00	
51327.103	18,550.00	30,251.64		48,801.64	
51327.123	1,000.00CR			1,000.00CR	
51327.127	1,000.00CR			1,000.00CR	
51327.130	3,250.00	2,081.48		5,331.48	
51327.181	5,000.00	5,770.37		10,770.37	
51327.183	68,197.91	130,181.89		198,379.80	
TOTAL LINE NO. 2C	36,495,893.11	19,324,458.86	52.20	55,820,404.17	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	111,818,841.01	59,316,106.21		171,134,947.22	
51207.	111,818,841.01CR	59,316,106.21CR		171,134,947.22CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	9,640,005.00	4,815,200.00		14,455,205.00	
TOTAL LINE NO. 2E	9,640,005.00	4,815,200.00		14,455,205.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					

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56641.	215,844,000.00	107,922,000.00		323,766,000.00	
56644.	138,538,000.00	69,269,000.00		207,807,000.00	
TOTAL LINE NO. 2F	354,382,000.00	177,191,000.00		531,573,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	12,170,000.00	6,085,000.00		18,255,000.00	
56647.	554,005.98	277,000.00		831,005.98	
TOTAL LINE NO. 2H	12,724,005.98	6,362,000.00		19,086,005.98	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	156,845,554.79	78,475,999.66		235,321,554.45	
TOTAL LINE NO. 2I	156,845,554.79	78,475,999.66		235,321,554.45	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51283.112	868.00CR			868.00CR	
51285.104	165.00CR			165.00CR	
51285.112	7.00CR			7.00CR	
51285.113	76.00CR			76.00CR	
51287.104	18.40CR			18.40CR	
51287.107	176.00CR	5.28CR		181.28CR	
51287.112	196.70CR			196.70CR	
51287.125	30.16CR			30.16CR	
TOTAL LINE NO. 2J	1,537.26CR	5.28CR		1,542.54CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	158,818,000.00	79,409,000.00		238,227,000.00	
51209.	1,108,000.00	554,000.00		1,662,000.00	
51291.	1,138,000.00	569,000.00		1,707,000.00	
TOTAL LINE NO. 2K	161,064,000.00	80,532,000.00		241,596,000.00	*
TOTAL PERS COMPENSATION	7,957,292,202.60	3,925,343,855.52	8,839,204.85	11,891,475,262.97	*** B
LINE NO. 31 SUPPLIES					
52100.	1,932.09	201.19	3,475.92	5,609.20	
52101.	6,805,094.93CR	9,342,563.75	144,937.60	2,682,406.42	
52102.	130,464.26	47,861.93	7,716.94	186,043.13	
52102.546	5,157,592.57	2,862,743.91		8,020,336.48	
52103.	741,456.21	492,918.38	47,916.60	1,282,291.19	
52111.	16,088,817.18	12,260,734.47	125,379.48CR	28,224,172.17	
52115.	507.09			507.09	
52121.	16,902,716.21	10,480,274.47	198.00	27,383,188.68	
52152.	505,480.62	280,081.85	329.97CR	785,232.50	
52152.550	13,803.74	6,287.42		20,091.16	
52155.	230,735.33	115,994.59	370.40	347,100.32	
52156.	114,002.79	184,646.12		298,648.91	
52172.	7,872,854.34	4,600,351.79	2,147.62	12,475,353.75	

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52173.	2,715,244.09	1,933,441.01	4,772.94	4,653,458.04	
52174.	1,193.10	1,691.47		2,884.57	
52174.998	930,756.47	551,448.09		1,482,204.56	
52175.	92,487.24	63,942.24		156,429.48	
52175.584	29,427.32	15,168.08	20.00CR	44,575.40	
52176.	93,447.52	62,898.80	7,731.56	164,077.88	
52176.583	5,823,640.20	3,092,273.50		8,915,913.70	
52177.	2,483,388.63	486,037.87		2,969,426.50	
52178.	9,607,405.34	8,617,495.53		18,224,900.87	
TOTAL LINE NO. 31	62,732,257.41	55,499,056.46	93,538.13	118,324,852.00	*
LINE NO. 32	FURNITURE & EQUIPMENT				
52104.	43,634.82	12,105.49		55,740.31	
52104.543	44,164.38	26,649.31		70,813.69	
52105.	345,343.18	159,716.18	53,461.75CR	451,597.61	
52105.998	491,470.98	449,024.79	538.45	941,034.22	
52106.	22,269,863.26	10,374,489.55	49,087.88CR	32,595,264.93	
52107.	74,031.15	15,840.69		89,871.84	
52108.	7,539,677.69	2,594,507.69	758.83	10,134,944.21	
52109.	137,034.20	68,740.35	40.80CR	205,733.75	
52109.542	11,885.27	3,640.42		15,525.69	
52131.	522.80			522.80	
52317.	111.04	234.10		345.14	
TOTAL LINE NO. 32	30,957,738.77	13,704,948.57	101,293.15CR	44,561,394.19	*
LINE NO. 33	SUPPL-INVENTORY ISSUES				
52120.	19,952,339.19	10,197,081.34		30,149,420.53	
52160.	3,379,042.77CR	1,281,119.92CR		4,660,162.69CR	
52190.	672,417.31	237,090.98		909,508.29	
52210.	396,103.59CR	64,940.00CR		461,043.59CR	
52220.	128,021.73	15,304.06		143,325.79	
52230.					
52260.	35,970.33	1,881.06		37,851.39	
56810.	1,463,312.14CR	527,919.85CR		1,991,231.99CR	
56820.	3,658,124.53	1,008,991.74		4,667,116.27	
56830.	16,976.20CR	40,035.48CR	2,283.91CR	59,295.59CR	
56840.	16,976.20	40,035.48	2,283.91	59,295.59	
TOTAL LINE NO. 33	19,208,414.59	9,586,369.41		28,794,784.00	*
LINE NO. 34	SERVICES				
52117.	3,174.10	368.50		3,542.60	
52313.	5,515,613.13	13,349,421.08	2,402.06CR	18,862,632.15	
52316.	2,169,283.90CR			2,169,283.90CR	
52331.	3,042,676.58	6,482,908.85	180,997.81	9,706,583.24	
52331.545	11,985.19	10,166.17		22,151.36	
52331.998	202,898.47	131,735.56		334,634.03	
52339.	68,752.15	46,418.81		115,170.96	
52342.	7,233,267.28	3,309,809.22		10,543,096.50	

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52343.	7,379.14			7,379.14	
52357.	59,277.00	25,328.00		84,605.00	
52359.	28,217,413.88	32,184,225.13	248,265.97CR	60,153,373.04	
52359.998	394,159.93	271,100.14		665,260.07	
52361.	177,860.33	72,025.00		249,885.33	
52363.686	1,821.25	.90		1,822.15	
52365.	114,257.48	268,690.56		382,948.04	
52413.	280.86	34.00		314.86	
52418.	307,434.50	194,240.14	1,005.42	502,680.06	
52418.587	2,825,221.13	1,434,175.11	132,649.03	4,392,045.27	
52419.	6,019,050.55	4,825,758.04	21,211.33	10,866,019.92	
52419.998	5,564,278.05	3,284,218.11	695.00CR	8,847,801.16	
52421.	127,450.53	88,575.67		216,026.20	
52422.	479.00	479.00		958.00	
52423.	1,766,884.82	854,211.92		2,621,096.74	
52424.	1,931,964.70	1,417,331.36	96,084.16CR	3,253,211.90	
52424.592	1,165,337.21	1,156,806.79		2,322,144.00	
52424.998		8,815.00		8,815.00	
52425.	298.94	23.14		322.08	
52426.	2,962.00			2,962.00	
52432.	3,812.62	934.53		4,747.15	
TOTAL LINE NO. 34	62,596,726.92	69,417,800.73	11,583.60CR	132,002,944.05	*
LINE NO. 35 MEDICAL					
52341.	282.70			282.70	
52427.	937,018.52	438,843.31	7,178.54	1,383,040.37	
52427.577	59,255.07	46,785.34		106,040.41	
52428.	1,504,605.07	1,144,682.31	8,784.65	2,658,072.03	
52428.578	101,211.56	146,566.03	18,310.00	266,087.59	
52429.	570,530.15	347,639.86		918,170.01	
TOTAL LINE NO. 35	3,172,903.07	2,124,516.85	34,273.19	5,331,693.11	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	6,961,333.67	3,239,788.51	751,745.26	10,952,867.44	
52322.	962,621.88	231,258.72	335.00CR	1,193,545.60	
52323.	1,539,323.27	2,677,930.05	179,338.00	4,396,591.32	
52326.	408,527.68CR	311,281.46	150.00CR	97,396.22CR	
52327.	1,981,746.76CR	1,478,398.65	927,526.50CR	1,430,874.61CR	
52327.998	86,903.23	33,788.00		120,691.23	
TOTAL LINE NO. 36	7,159,907.61	7,972,445.39	3,071.76	15,135,424.76	*
LINE NO. 37 EQUIP RENT&REPAIR-OTHER					
54411.	614,109.68	291,471.93	170.97CR	905,410.64	
54411.572	46,114.21	22,620.45		68,734.66	
54411.573	486.61	490.00		976.61	
54411.998	365,480.55	201,605.98		567,086.53	
54512.	792,947.43	509,474.01	267.67CR	1,302,153.77	
54512.626	18,082.18	8,969.40		27,051.58	

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54513.	1,607.38	5,107.05		6,714.43	
54518.	921,869.65	384,507.24	491.17CR	1,305,885.72	
54521.	36,494,939.29	18,052,971.41	670.24CR	54,547,240.46	
54521.998	6,031,632.39	4,526,477.12		10,558,109.51	
54523.	627,973.95	249,583.23		877,557.18	
TOTAL LINE NO. 37	45,915,243.32	24,253,277.82	1,600.05CR	70,166,921.09	*
LINE NO. 38	COST OF SALE ITEMS				
52410.901	1,501,438.00	44,095.00		1,545,533.00	
52410.902	19,313.00	3,056.00		22,369.00	
52410.903	29,956.00	5,765.00		35,721.00	
52410.904	4.00			4.00	
52410.905	912.00	173.00		1,085.00	
52410.906	301,046.00	87,833.00		388,879.00	
52410.907	25,776.00	1,904.00		27,680.00	
52433.562	305.00			305.00	
52441.	8,405,540.33	4,261,045.60		12,666,585.93	
52441.627	1.00	52.80		53.80	
52442.	1,152,538.35	639,120.85		1,791,659.20	
52443.	702,971.26	738,089.06		1,441,060.32	
52447.	60,232.00	240,359.31CR		180,127.31CR	
52448.	31,314.02	90,119.66		121,433.68	
52448.494	6,824.85	9,528.57		16,353.42	
52449.	992,870.83			992,870.83	
52472.	620.00	380.00		1,000.00	
TOTAL LINE NO. 38	13,231,662.64	5,640,803.23		18,872,465.87	*
SUBTOTAL SUPPLIES & SERV	244,974,854.33	188,199,218.46	16,406.28	433,190,479.07	*** C
LINE NO. 39	ADVERTISING				
52325.	15,320,741.19	18,482,160.94	139,318.73CR	33,663,583.40	
52325.596	190,268.35	202,444.20		392,712.55	
52325.998	198,700.44	135,564.18	1,528.87CR	332,735.75	
TOTAL LINE NO. 39	15,709,709.98	18,820,169.32	140,847.60CR	34,389,031.70	*
LINE NO. 3B	PROJECTS EXPENSED				
52415.	135,320.73	20,845.10	2,696.00CR	153,469.83	
52415.619	9,306.64	1,698.37		11,005.01	
52415.620	237.09			237.09	
52417.	501,478.97	472,482.48		973,961.45	
52417.628	141,319.91	115,446.79		256,766.70	
52417.629	2,103.49	761.12		2,864.61	
54222.	114,859.63	38,869.15		153,728.78	
54223.	176,304.15	16,163.68		192,467.83	
54231.	3,162,868.14	2,040,984.68	4,936.38CR	5,198,916.44	
54231.690	124,250.88	64,448.94		188,699.82	
54231.691	1,984.21	2,165.00		4,149.21	
54231.998	3,101,191.71	2,176,905.72		5,278,097.43	

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54232.	1,781,437.18	1,197,335.03	2,649.85CR	2,976,122.36	
54232.602	107,586.25	48,895.63		156,481.88	
54232.605	859.63	479.95		1,339.58	
54232.632	270.88			270.88	
54233.	731,460.09	375,387.30		1,106,847.39	
54233.692	21,708.52	5,532.13		27,240.65	
54233.693	13.47	14.00		27.47	
54234.	1,218,795.41	605,517.05	934.00CR	1,823,378.46	
54234.694	67,323.95	50,864.10		118,188.05	
54234.695	308.11			308.11	
54242.	9,086,965.12	1,355,841.81	201,994.81	10,644,801.74	
54260.	90,399.83	18,189.49		108,589.32	
54270.	3,286,964.39	224,769.73		3,511,734.12	
TOTAL LINE NO. 3B	23,865,318.38	8,833,597.25	190,778.58	32,889,694.21	*

LINE NO. 3C RELOCATION COSTS

51239.101	84,798.16	14,225.66		99,023.82
51239.103	106,013.78	12,136.89		118,150.67
51239.104	2,500.00	3,068.80		5,568.80
51239.113	5,369.38			5,369.38
51239.123	300.00CR	562.00		262.00
51239.125	7,668.08			7,668.08
51239.127	8,425.50	408.93		8,834.43
51239.130	12,361.20	19,076.04		31,437.24
51239.146		32,500.00		32,500.00
51239.159	3,187.50	10,000.00		13,187.50
51239.171	60,571.66	5,402.00		65,973.66
51239.172	2,611.33			2,611.33
51239.181	12,339.57	5,000.00		17,339.57
51239.183	131,220.04	13,517.40		144,737.44
51241.101	9,022.12	1,419.63		10,441.75
51241.103	33,026.52	3,876.56		36,903.08
51241.104	2,594.32	2,417.24		5,011.56
51241.113	5,091.09			5,091.09
51241.123	1,607.43			1,607.43
51241.125	3,298.35			3,298.35
51241.127	3,730.49			3,730.49
51241.130	2,165.28	2,501.81		4,667.09
51241.159	2,964.21	785.77		3,749.98
51241.171	33,947.79	2,987.69		36,935.48
51241.172	1,089.46			1,089.46
51241.181	4,178.75	10,616.32		14,795.07
51241.183	20,587.46	4,856.75		25,444.21
51242.101	2,737.02	5,243.85		7,980.87
51242.103	25,962.75	4,951.88		30,914.63
51242.104	84.38	2,074.36		2,158.74
51242.113	928.00	286.69		1,214.69
51242.123	589.24			589.24
51242.125	999.55			999.55
51242.127	601.18	136.96		738.14

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51242.130	448.73			448.73	
51242.159	185.11			185.11	
51242.171	13,802.74	6,428.55		20,231.29	
51242.172	1,572.02	276.23		1,848.25	
51242.181	4,353.06	457.11		4,810.17	
51242.183	12,268.89	1,518.75		13,787.64	
51243.101	83,082.81	32,532.88		115,615.69	
51243.103	232,871.34	112,449.02		345,320.36	
51243.104	3,204.32	9,445.03		12,649.35	
51243.107	3,232.57			3,232.57	
51243.113	9,349.58	5,388.69		14,738.27	
51243.123	2,154.65	1,543.95		3,698.60	
51243.125	16,037.79	9,840.25		25,878.04	
51243.127	6,231.87	10,966.89		17,198.76	
51243.130	25,858.38	4,366.84		30,225.22	
51243.147	9,435.88			9,435.88	
51243.154	3,138.34			3,138.34	
51243.156	8,379.84			8,379.84	
51243.159	14,848.86	1,424.53		16,273.39	
51243.171	134,401.97	20,048.69		154,450.66	
51243.172	34,483.68	11,251.83		45,735.51	
51243.181	70,250.13	10,396.36		80,646.49	
51243.182	8,123.95			8,123.95	
51243.183	77,654.04	39,982.88		117,636.92	
51244.101	484,241.31	50,070.05		534,311.36	
51244.103	1,216,538.01	124,562.92		1,341,100.93	
51244.104	50,765.16	3,278.16		54,043.32	
51244.107	2,967.09	838.85		3,805.94	
51244.113	46,593.63	2,353.15		48,946.78	
51244.123	27,063.20	9,860.56		36,923.76	
51244.125	22,790.49			22,790.49	
51244.127	53,274.30	13,126.23		66,400.53	
51244.130	55,540.67	2,832.84		58,373.51	
51244.141	3,542.51			3,542.51	
51244.146	23,172.07			23,172.07	
51244.147	26,154.84	831.00		26,985.84	
51244.154	24,797.80			24,797.80	
51244.156	37,652.51	108.00		37,760.51	
51244.159	27,534.09	22,573.58		50,107.67	
51244.161	10,060.03			10,060.03	
51244.171	412,809.26	52,127.33		464,936.59	
51244.172	144,493.56	5,052.62		149,546.18	
51244.181	291,552.41	3,118.69		294,671.10	
51244.182	24,900.62	400.00		25,300.62	
51244.183	389,438.25	59,008.81		448,447.06	
51245.101	477.90			477.90	
51245.103	9,236.21	3,088.81		12,325.02	
51245.154	349.95			349.95	
51245.181	4,104.19	102.80		4,206.99	
51245.182	129.00			129.00	
51245.183	551.75	1,369.56		1,921.31	

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51246.181	110.00			110.00	
51246.183	121.63			121.63	
51247.101	118,363.00	44,171.00		162,534.00	
51247.103	253,874.22	78,158.00		332,032.22	
51247.104	3,568.00	7,596.00		11,164.00	
51247.107	1,257.00			1,257.00	
51247.113	11,455.00	4,371.00		15,826.00	
51247.123	8,407.00	818.00		9,225.00	
51247.125	14,677.00	3,827.00		18,504.00	
51247.127	8,735.00	6,147.00		14,882.00	
51247.130	31,638.26	16,472.00		48,110.26	
51247.146		25,431.00		25,431.00	
51247.147	6,299.00	893.00		7,192.00	
51247.154	5,439.00			5,439.00	
51247.156	4,748.00			4,748.00	
51247.159	8,567.00	7,924.00		16,491.00	
51247.171	152,814.00	37,248.00		190,062.00	
51247.172	25,467.56	10,192.00		35,659.56	
51247.181	54,933.00	21,260.00		76,193.00	
51247.182	3,422.06	3,682.00		7,104.06	
51247.183	125,562.92	30,612.00		156,174.92	
51248.101	441,597.72	228,686.97		670,284.69	
51248.103	684,434.69	270,640.33		955,075.02	
51248.104	5,572.66	4,692.25		10,264.91	
51248.113	11,015.32	5,848.90		16,864.22	
51248.123	21,446.05	1,286.13		22,732.18	
51248.125	27,260.20			27,260.20	
51248.127	27,427.70	4,437.24		31,864.94	
51248.130	19,902.56	51,040.71		70,943.27	
51248.146	69,059.39	30,294.00		99,353.39	
51248.147	30,042.39	2,296.00		32,338.39	
51248.154	10,495.36			10,495.36	
51248.156	3,831.98			3,831.98	
51248.159	27,761.40	8,164.25		35,925.65	
51248.171	239,527.74	209,761.15		449,288.89	
51248.172	25,778.91	14,953.37		40,732.28	
51248.181	188,208.47	173,207.10		361,415.57	
51248.182		9,466.50		9,466.50	
51248.183	227,987.79	270,867.87		498,855.66	
51249.101	540.37			540.37	
51249.103	1,843.54			1,843.54	
51249.181		4,624.55		4,624.55	
51249.183	5,362.52	696.46		6,058.98	
TOTAL LINE NO. 3C	7,666,628.36	2,380,841.45		10,047,469.81	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	1,350,631.53	1,157,789.86	9,526.10	2,517,947.49	
51401.102	992.48	1,233.90	515.00CR	1,711.38	
51401.103	2,265,014.45	1,547,795.30	5,392.43	3,818,202.18	
51401.104	254,613.41	135,378.71	1,310.95	391,303.07	

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51401.107	9,742.10	8,525.68		18,267.78	
51401.112	88,511.73	61,102.74	2,300.31	151,914.78	
51401.113	51,570.66	25,999.67	1,405.10	78,975.43	
51401.114	565.52	1,144.40		1,709.92	
51401.121	17,569.68	6,065.75		23,635.43	
51401.123	303,587.19	185,078.89	322.61	488,988.69	
51401.125	152,678.06	90,322.38	532.72	243,533.16	
51401.127	117,499.82	69,505.56		187,005.38	
51401.130	1,232,227.09	682,259.21	905.64	1,915,391.94	
51401.141	55,049.28	22,137.96		77,187.24	
51401.144	20,932.14	4,359.20		25,291.34	
51401.146	129,457.53	77,799.62		207,257.15	
51401.147	21,535.92	13,013.42		34,549.34	
51401.148	49,681.16	36,376.49		86,057.65	
51401.149	100,698.20	67,824.64		168,522.84	
51401.150	12,437.80	2,218.40		14,656.20	
51401.152	3,493.15	11,861.09		15,354.24	
51401.154	93,219.08	44,973.17		138,192.25	
51401.155	23,114.20	15,981.51		39,095.71	
51401.156	35,997.94	38,138.95		74,136.89	
51401.157	45,977.97	26,489.60		72,467.57	
51401.159	375,153.28	242,740.12		617,893.40	
51401.171	685,957.00	332,553.35		1,018,510.35	
51401.172	773,027.61	470,123.11		1,243,150.72	
51401.175	26,346.08	16,982.69		43,328.77	
51401.181	910,430.37	605,094.53	136.25	1,515,661.15	
51401.182	240,387.77	136,911.69		377,299.46	
51401.183	1,520,299.26	868,525.99	7,886.71CR	2,380,938.54	
51403.101	486,162.25	221,170.47	37,791.36CR	669,541.36	
51403.102	815.76	1,323.52		2,139.28	
51403.103	450,603.62	215,288.62	65.55	665,957.79	
51403.104	74,916.19	60,263.57	404.52	135,584.28	
51403.112	14,699.22	10,121.10		24,820.32	
51403.113	22,366.83	13,434.80		35,801.63	
51403.121	91.21	199.85		291.06	
51403.123	9,437.98	7,071.93		16,509.91	
51403.125	2,202.23	1,239.08	239.49	3,680.80	
51403.127	27,836.10	4,744.80		32,580.90	
51403.130	130,165.52	35,385.97		165,551.49	
51403.141	18,969.33	9,285.26		28,254.59	
51403.155		404.84		404.84	
51403.159	8,583.27	3,283.14		11,866.41	
51403.172		22.56		22.56	
51403.181	13,557.90			13,557.90	
51403.183	12,544.44	2,296.14		14,840.58	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	8.21	502.18CR		493.97CR	
51404.103	3,514.24	3,505.03		7,019.27	
51404.130	2,098.05			2,098.05	

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51404.159	4,579.46	95.70		4,675.16	
51404.171	15,558.93	10,254.04		25,812.97	
51404.172	1,767.13	3,751.85		5,518.98	
51404.183	44,750.98	45,828.63	1,113.78	91,693.39	
51406.	1,362.50	1,698.50		3,061.00	
51412.	61,709.55	26,948.01		88,657.56	
52454.	18,127.37CR	379.60		17,747.77CR	
56315.	56,304.54	34,996.03	452.14CR	90,848.43	
56316.	21,875.20	28,380.86		50,256.06	
56316.183	9,224.09	4,189.02		13,413.11	
TOTAL LINE NO. 3D	12,340,147.88	7,751,368.32	22,989.76CR	20,068,526.44	*
LINE NO. 3E TRAINING					
51411.101	1,762.14	1,424.12		3,186.26	
51411.103	14,941.96	4,711.05		19,653.01	
51411.104	2,482.00	273.53		2,755.53	
51411.112	223.89			223.89	
51411.123	24,279.02	16,178.84		40,457.86	
51411.125	2,391.53	2,250.60		4,642.13	
51411.127	8,128.30	5,610.79		13,739.09	
51411.130	8,226.97			8,226.97	
51411.148	1,135.55			1,135.55	
51411.171	388.00CR			388.00CR	
51411.172	5,496.58			5,496.58	
51411.181	218.61	836.29		1,054.90	
51411.182	5,434.36	3,749.30		9,183.66	
51411.183	2,816.57	757.89		3,574.46	
51413.101	271,449.51	341,241.79	3,406.70	616,098.00	
51413.102	15,216.39	6,527.00	166.57	21,909.96	
51413.103	332,405.05	232,587.90	4,402.69	569,395.64	
51413.104	451,226.28	280,044.04	4,478.48	735,748.80	
51413.105	459.24	930.89		1,390.13	
51413.107	19,349.03	5,345.56		24,694.59	
51413.112	156,523.42	110,015.66	528.46	267,067.54	
51413.113	115,442.11	75,216.92	1,267.22	191,926.25	
51413.121	34,632.21	15,419.93		50,052.14	
51413.123	1,387,253.75	886,612.29	1,652.23	2,275,518.27	
51413.125	115,842.19	74,951.49		190,793.68	
51413.127	43,085.51	25,055.24	253.00	68,393.75	
51413.130	127,243.06	61,596.68	1,336.32	190,176.06	
51413.141	59,601.66	33,151.22		92,752.88	
51413.144	399.50			399.50	
51413.146		2.00		2.00	
51413.147	445.00			445.00	
51413.150		388.50		388.50	
51413.154	839.26	2.00		841.26	
51413.155	2,085.12	1,609.13		3,694.25	
51413.159	2,802.48	239.97		3,042.45	
51413.171	811.75	44.60		856.35	
51413.172	3,393.44	2,541.02		5,934.46	

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51413.175	7,637.98	1,864.32		9,502.30	
51413.181	3,693.44	902.95		4,596.39	
51413.182		223.00CR		223.00CR	
51413.183	640.45	3,313.98		3,954.43	
52362.	2,486,201.05	903,728.16	15,662.82CR	3,374,266.39	
52363.	1,126,264.92	484,145.67	78,727.00	1,689,137.59	
52363.684	4,660.17	1,555.00		6,215.17	
52363.998	516,252.28	196,212.14		712,464.42	
52367.	144,900.69	42,456.06	20.74CR	187,336.01	
52367.685	10,878.95	3,474.90		14,353.85	
52367.687	499.09	1,293.09		1,792.18	
52369.	2,721.80CR	1,350.00		1,371.80CR	
TOTAL LINE NO. 3E	7,516,562.66	3,829,389.51	80,535.11	11,426,487.28	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	10,202,819.92	5,313,937.76	12,268.61	15,529,026.29	
TOTAL LINE NO. 3F	10,202,819.92	5,313,937.76	12,268.61	15,529,026.29	*
LINE NO. 3G CONTRACT STATIONS					
52301.	11,761,524.59	360,422.62	159,005.94	12,280,953.15	
52301.579	37,838.47	17,646.31		55,484.78	
TOTAL LINE NO. 3G	11,799,363.06	378,068.93	159,005.94	12,336,437.93	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	25,269,056.20	11,593,397.36		36,862,453.56	
52151.	16,895,544.22	8,391,642.73		25,287,186.95	
52151.594	435,578.49	222,238.32		657,816.81	
52153.697	69,742.80	28,972.07		98,714.87	
52170.	5,808,532.09	2,619,261.04	8,908.56CR	8,418,884.57	
52240.	584,331.78	80,224.07		664,555.85	
52280.	71,895.84	100,726.37		172,622.21	
52412.	234.00			234.00	
52412.595	465.34	319.98		785.32	
52955.	481,552.46CR	304,974.93CR		786,527.39CR	
54543.	11,083,359.29	5,935,285.63	17,657.78CR	17,000,987.14	
54543.604	2,268,612.44	1,114,859.62	70.00CR	3,383,402.06	
54545.	28,626.56	11,520.39		40,146.95	
54547.	1,006,644.28CR	434,111.48CR		1,440,755.76CR	
54913.	657,511.79CR	180,627.53CR		838,139.32CR	
TOTAL LINE NO. 3H	60,370,270.52	29,178,733.64	26,636.34CR	89,522,367.82	*
LINE NO. 3J VEHICLE HIRE					
52459.	5,364,381.73	2,055,548.86	353,874.01	7,773,804.60	
TOTAL LINE NO. 3J	5,364,381.73	2,055,548.86	353,874.01	7,773,804.60	*
LINE NO. 3K CARFARE, T, F, & SPEC DEL					

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52451.	721,740.71	219,352.39	158,060.00	1,099,153.10	
52453.	2,543,450.74	1,328,668.64	17,001.46CR	3,855,117.92	
52453.538	4,904,908.58	2,390,251.34		7,295,159.92	
52453.998	289,313.32	246,633.19		535,946.51	
52455.	233,134.08	84,812.95	65.75	318,012.78	
52455.540	17,866.47	7,549.58		25,416.05	
TOTAL LINE NO. 3K	8,710,413.90	4,277,268.09	141,124.29	13,128,806.28	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	62,027,685.55	28,637,812.84	43,594.74	90,709,093.13	
52463.		500.00		500.00	
TOTAL LINE NO. 3L	62,027,685.55	28,638,312.84	43,594.74	90,709,593.13	*
LINE NO. 3M ACCIDENT COST					
54546.	1,009,379.91	434,677.86		1,444,057.77	
55101.	14,796.73	3,374.07		18,170.80	
55103.	52.99	100.00		152.99	
55105.	576,004.58	265,394.52		841,399.10	
55107.	3,200,178.32	4,220,665.93	36,376.94CR	7,384,467.31	
55212.	389,681.94	95,789.39	2,131.62CR	483,339.71	
55213.	8,530.61	142,457.39		150,988.00	
55215.	42,394.84	132,503.48	673.00CR	174,225.32	
55216.	322,454.96	185,126.33	3,066.34CR	504,514.95	
TOTAL LINE NO. 3M	5,563,474.88	5,480,088.97	42,247.90CR	11,001,315.95	*
SUBTOTAL OTHER EXPENSES	215,427,066.84	98,117,155.62	889,307.28	314,433,529.74	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	11,753.31	44,484.73		56,238.04	
53121.	14,052.00	2,004.00		16,056.00	
53127.	38,161,891.28	19,030,488.96		57,192,380.24	
53128.	1,956,690.79	1,122,814.80		3,079,505.59	
53129.	46,081.89	87,758.77		133,840.66	
53131.	45,560,871.27	22,214,340.70		67,775,211.97	
53132.	1,124,608.48	673,353.45		1,797,961.93	
53133.	90,024.94	97,305.39		187,330.33	
53134.	1,313,414.12	752,001.57		2,065,415.69	
53135.	4,645,182.16	2,489,143.68		7,134,325.84	
53136.	3,659,193.30	1,715,902.51		5,375,095.81	
53137.	1,052,376.49	352,985.28		1,405,361.77	
53138.	356,037.57	230,872.86		586,910.43	
53163.	210,410.88	108,786.29		319,197.17	
53191.	16,323,174.08	8,804,251.65		25,127,425.73	
53601.	107,980,865.94	54,260,353.26	177.90CR	162,241,041.30	
53602.	3,422,840.95	1,999,210.08		5,422,051.03	
53603.	3,621,391.81	2,567,373.71		6,188,765.52	
53604.	204.25	1,201.45		1,405.70	
53605.	28,905,734.23	14,670,232.14		43,575,966.37	

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53606.	715,111.92	256,674.78		971,786.70	
53607.	985,320.19	487,050.09		1,472,370.28	
53608.	900.64			900.64	
53609.	13,528,453.00	6,610,577.62		20,139,030.62	
53611.	592,519.81	430,053.55		1,022,573.36	
53612.	258,830.77	75,123.65		333,954.42	
53613.	1,102.28			1,102.28	
53614.	21,430,002.93	10,279,306.57		31,709,309.50	
53615.	1,340,145.69	915,244.63		2,255,390.32	
53616.	359,907.60	214,212.49		574,120.09	
53618.	48,586,134.10	23,194,180.79		71,780,314.89	
53619.	2,597,732.59	2,447,858.14		5,045,590.73	
53621.	7,413,719.35	8,091,451.66		15,505,171.01	
53622.	237,727.65	31,555.81		269,283.46	
53626.	9,529.63	3,162.67		12,692.30	
53634.	51,663.88	25,996.52		77,660.40	
TOTAL LINE NO. 3P	356,565,601.77	184,287,314.25	177.90CR	540,852,738.12	*
LINE NO. 3Q TRANS. RAIL					
53142.	11,738,177.28	5,918,835.63		17,657,012.91	
53143.	18,284,101.70	8,587,900.00		26,872,001.70	
53145.	1,281,913.00	670,977.00		1,952,890.00	
53147.	1,788.27	6,238.98		8,027.25	
53148.	143,893.16	130,516.00		274,409.16	
53192.	5,297,423.00	2,596,886.00		7,894,309.00	
TOTAL LINE NO. 3Q	36,747,296.41	17,911,353.61		54,658,650.02	*
LINE NO. 3R TRANS. AIR					
53201.	5,633,514.73	11,701,375.17	179,291.85	17,514,181.75	
53212.	41,428.50	1,040,879.58	90,620.66	1,172,928.74	
53226.			11,216.67	11,216.67	
53228.	1,139,363.06			1,139,363.06	
53261.	744,382.16	285,152.00	90,940.10	1,120,474.26	
53263.	33,503,145.60	15,080,504.18	979,017.27	49,562,667.05	
53264.	5,139,244.94	2,561,272.00	218,204.66	7,918,721.60	
53286.	1,540,323.14	486,724.00	3,720.36	2,030,767.50	
53301.	11,546,408.93	9,645,905.58	359,656.92	21,551,971.43	
53302.	1,084,496.09	586,155.39	57,758.57	1,728,410.05	
53303.	1,436,599.32	988,742.22	47,251.01	2,472,592.55	
53501.	23,534,358.17	12,150,191.55		35,684,549.72	
53503.	552,896.27	253,310.63		806,206.90	
53509.	175,729.46	49,109.18		224,838.64	
53511.	38,539,782.75	19,087,427.51		57,627,210.26	
53513.	483,788.23	212,634.11		696,422.34	
53519.	222,077.25	3,775.68		225,852.93	
53521.	14,806,490.53	7,158,736.44		21,965,226.97	
53523.	5,555,454.03	2,350,787.47		7,906,241.50	
53525.	128,835.41CR	63,452.80		65,382.61CR	
53527.	834,756.90	387,549.76		1,222,306.66	

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53529.	2,679,509.19	389,654.93		3,069,164.12	
53531.	353,903.26			353,903.26	
53541.	3,263,573.17	94,876.28		3,358,449.45	
53543.	1,173,582.22	45,675.75		1,219,257.97	
53545.	1,174,645.14	98,121.49		1,272,766.63	
53546.	732,135.73			732,135.73	
53547.	1,845,018.58	1,694,000.45		3,539,019.03	
53551.	9,648,230.78	2,198,428.89		11,846,659.67	
53552.	329,409.22CR			329,409.22CR	
53553.	1,489,501.09	545,891.25		2,035,392.34	
53561.	5,446,247.23	2,505,178.34		7,951,425.57	
53562.	4,610,290.90	2,442,301.98		7,052,592.88	
53563.	1,917,956.92	1,019,532.91		2,937,489.83	
53564.	1,099,891.50	591,326.47		1,691,217.97	
53565.	3,381,454.48	1,725,739.23		5,107,193.71	
53566.	3,863,768.43	2,048,242.24		5,912,010.67	
53567.	709,609.25	370,378.20		1,079,987.45	
53568.	727,671.33	380,325.78		1,107,997.11	
53581.	1,243,026.68	678,543.01		1,921,569.69	
53583.	1,046,421.72	545,105.52		1,591,527.24	
53585.	83,133.15	477,863.92		560,997.07	
53588.	81,934.60	39,073.74		121,008.34	
53591.	427,203.02CR	129,985.25CR		557,188.27CR	
53593.	584,964.70CR	3,803,323.28		3,218,358.58	
53595.	1,363,462.92	644,258.13		2,007,721.05	
53599.	10,490,179.07	3,669,951.33		14,160,130.40	
53701.	29,981,565.69	15,718,300.76		45,699,866.45	
53702.	5,791,387.46	3,005,356.23		8,796,743.69	
53703.	7,159,098.79	3,838,705.31		10,997,804.10	
53704.	57,022.55	26,355.38		83,377.93	
53705.	36,254,115.85	21,037,643.01		57,291,758.86	
53706.	6,931,251.65	4,022,086.76		10,953,338.41	
53707.	8,574,369.99	5,136,785.97		13,711,155.96	
53708.	51,650.58	30,796.55		82,447.13	
53709.	338,319.04	104,125.55		442,444.59	
53711.	64,681.70	19,907.39		84,589.09	
53712.	79,656.09	25,435.18		105,091.27	
53713.	71,694.95	23,458.30		95,153.25	
53714.	3,186,059.11	1,911,091.32		5,097,150.43	
53715.	609,129.63	365,373.91		974,503.54	
53716.	753,531.41	466,924.06		1,220,455.47	
53717.	630,286.57	364,724.36		995,010.93	
53718.	6,310,817.51	3,610,033.02		9,920,850.53	
53719.	2,125,886.50	409,116.27		2,535,002.77	
53721.	406,438.09	78,216.98		484,655.07	
53722.	235,265.68	47,020.16		282,285.84	
53723.	15,218,000.19	5,833,022.11		21,051,022.30	
53724.	2,909,461.62	1,115,190.92		4,024,652.54	
53725.	1,499,538.23	595,130.49		2,094,668.72	
53743.	9,024,222.69	4,375,345.64	199,530.68	13,599,099.01	
53901.	14,067,504.34CR	11,028,979.32CR	656,490.37CR	25,752,974.03CR	

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TOTAL LINE NO. 3R	327,664,922.28	171,102,659.43	1,580,718.38	500,348,300.09	*
LINE NO. 3S TRANS. OTHER					
53183.	1,301,426.11	674,966.44		1,976,392.55	
53184.	1,758,503.08	1,900,422.12		3,658,925.20	
53262.	19,039,766.57	4,753,392.00	52,710.00	23,845,868.57	
53268.	22,886,189.39	9,570,880.62	1,668,045.58CR	30,789,024.43	
53269.	35,775.94		15,528.86	51,304.80	
53271.	493.09		172.17	665.26	
53281.	198,358.00	29,635.00		227,993.00	
53282.	579,721.00	368,477.00		948,198.00	
53283.	1,349.15	2,070.01		3,419.16	
53284.	36,892.22	29,439.03		66,331.25	
53285.	97,218.23	36,512.24		133,730.47	
TOTAL LINE NO. 3S	45,935,692.78	17,365,794.46	1,599,634.55CR	61,701,852.69	*
SUBTOTAL-TRANSP-EXPENSES	766,913,513.24	390,667,121.75	19,094.07CR	1,157,561,540.92	** E
LINE NO. 3U PRINTING					
52431.	536.41	488.80		1,025.21	
52431.998	534,383.31	415,002.92		949,386.23	
52435.	619,274.24	453,191.73	106.95CR	1,072,359.02	
52435.598	130,309.96	75,416.96		205,726.92	
52436.	188,786.36	2,013,646.98	60,650.71CR	2,141,782.63	
52437.	64.00			64.00	
TOTAL LINE NO. 3U	1,473,354.28	2,957,747.39	60,757.66CR	4,370,344.01	*
LINE NO. 3V IRM CHARGEBACK					
52411.	649,915.00CR	10,030.67		639,884.33CR	
TOTAL LINE NO. 3V	649,915.00CR	10,030.67		639,884.33CR	*
LINE NO. 41 RENT					
52315.	3,462,003.36	1,751,863.67		5,213,867.03	
54101.	134,849,085.92	68,061,844.66		202,910,930.58	
54103.	5,243,994.70			5,243,994.70	
54105.	27.25		40,146.00	40,173.25	
54121.	29,922.08	22,276.34	975.00CR	51,223.42	
54121.603	30,418.40	23,800.17		54,218.57	
54129.	1,779,379.14	946,923.33		2,726,302.47	
54133.	9,671,780.20	5,963,375.58		15,635,155.78	
54150.	82,150.00	41,075.00		123,225.00	
56920.	18,066,030.00CR	8,619,327.00CR		26,685,357.00CR	
58140.	8,667,575.00	4,170,080.00		12,837,655.00	
TOTAL LINE NO. 41	145,750,306.05	72,361,911.75	39,171.00	218,151,388.80	*
LINE NO. 42 FUEL & UTILITIES					

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54142.	134,329.58	115,975.94		251,604.16
54142.561	66,419.12	53,961.06	1,298.64	120,380.18
54142.565	.04	288.99		289.03
54143.	1,660,266.77	1,367,798.18	15,507.65	3,043,572.60
54143.566	250,677.93	307,113.98		557,791.91
54143.570	6,760.39	1,618.69		8,379.08
54144.	77,020.58	164,779.83		241,800.41
54144.576	12,208.00	6,676.18		18,884.18
54144.580	233.89	100.90		334.79
54151.	49,922,372.89	25,417,246.43	356,264.75	75,695,884.07
54151.551	5,042,785.24	2,789,920.15	16.46	7,832,721.85
54151.555	5,130.63	5,422.26		10,552.89
54152.	2,579,107.46	997,896.30	31,723.97	3,608,727.73
54152.571	634,889.69	263,724.92	233.63	898,848.24
54152.575	1,906.40	440.38		2,346.78
54153.	2,827,290.43	1,556,411.62	30,596.15	4,414,298.20
54153.581	899,846.64	451,825.77	301.76	1,351,974.17
54153.582	5,600.51	4,225.83		9,826.34
54156.	635,392.54	294,200.58		929,593.12
54156.556	1,949.91	192.50		2,142.41
54156.585	201.61	64.46		266.07

TOTAL LINE NO. 42

64,764,390.25 33,799,884.95 435,943.01 99,000,218.21

*

LINE NO. 43 DEPRECIATION

52270.	2,486,496.45	2,480,613.58	2,453,500.00CR	2,513,610.03
54320.	87,622,753.00	43,809,855.00	37,664.00	131,470,272.00
54330.	192,641,863.08	98,896,999.00		291,538,862.08
54340.	27,776,025.13	13,937,438.12		41,713,463.25
54350.	26,669,110.00	13,054,252.00	37,546.00CR	39,685,816.00
54360.	9,958,261.00	4,886,628.00	5,836.00	14,850,725.00
54620.	714,438.62	363,107.51		1,077,546.13
54630.	856,786.25	406,153.63		1,262,939.88
54650.	89,994.00CR			89,994.00CR

TOTAL LINE NO. 43

348,635,739.53 177,835,046.84 2,447,546.00CR 524,023,240.37

*

LINE NO. 44 MISCELLANEOUS

51335.			11,956.29	11,956.29
51336.		150.00		150.00
51337.101	42,654.73		7,817.68	50,472.41
51337.103	160,663.14		43,381.53	204,044.67
51337.104	2,034,198.59	32,060.95	768,050.24	2,834,309.78
51337.107	440,876.39	503,345.15CR	805,062.19	742,593.43
51337.112	104,476.76	156.10	73,803.96	178,436.82
51337.113	1,894,433.40	44,153.04	944,142.86	2,882,729.30
51337.114	103,155.70	240.00	2,950.00	106,345.70
51337.121	145,520.17	16,673.65	121,722.37	283,916.19
51337.123	93,420.58		17,781.35	111,201.93
51337.125	27,214.86		44,036.80	71,251.66
51337.127	8,325.72	200.00	6,186.95	14,712.67

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51337.130	5,816.00		280.00CR	5,536.00	
51337.141	21,836.34		18,695.67	40,532.01	
51337.147	1,000.00			1,000.00	
51337.158		3,000.00		3,000.00	
51337.159	150.00		300.00	450.00	
51337.172	5,000.00			5,000.00	
51337.175	32,500.00	10,000.00	6,105.24	48,605.24	
51337.181			35,812.08	35,812.08	
52438.	2,604.25	946,702.75		949,307.00	
52439.	3,014.00	594.00		3,608.00	
52801.	2,413,946.75	1,647,465.54	30,782.65	4,092,194.94	
52801.998	52,934.36	21,328.67		74,263.03	
52810.	4.18CR	2.56CR		6.74CR	
54135.	13,615.07	708,859.11		722,474.18	
54135.675	12,408.97	5,883.84		18,292.81	
54248.	4,304.09	66.00		4,370.09	
54251.	556,058.85	139,624.03		695,682.88	
54253.	205,180.33	18,827.39		224,007.72	
56203.		160.19CR		160.19CR	
56213.	3,813,862.00	1,923,000.00		5,736,862.00	
56213.306	473,342.41CR	89,306.35CR		562,648.76CR	
56213.406	115,887.97	57,426.03		173,314.00	
56213.407	155,803.00	52,244.00		208,047.00	
56214.	414,525.79CR	219,928.25CR		634,454.04CR	
56214.174	1,078.13CR	1,719.03CR		2,797.16CR	
56214.615	1,295,740.59	1,137,941.52		2,433,682.11	
56215.606	22,822.48	15,696.16		38,518.64	
56301.		6,380.00		6,380.00	
56403.	1,169.15	2,439.83		3,608.98	
56405.	172.65	975.00		1,147.65	
56407.		5,000.00		5,000.00	
56409.	97,230.97	102,711.19		199,942.16	
56411.	1,461.81	23,748.49		25,210.30	
56421.	107,680.48	43,513.62		151,194.10	
56422.	577.25			577.25	
56501.	5,011.63	2,063.26	3,736.75CR	3,338.14	
56501.547	3,598.43	2,195.46		5,793.89	
56601.	170,189.40	76.39	73,171.71	243,437.50	
56603.	37,898.75	52,760.62	3,475.00	94,134.37	
56605.	1,167,062.83	1,225,148.13	16,124.56	2,408,335.52	
56605.591	103,832.45	34,972.88		138,805.33	
56605.998	1,080,927.35	645,952.18		1,726,879.53	
56607.696	121,063.05	64,203.13	1,306.29	186,572.47	
56617.	111,320.34	75,420.53		186,740.87	
56617.559	462.92	5.00		467.92	
56621.	1,427.11	6,872.64		8,299.75	
56621.998	202,109.63	138,069.54	155.00CR	340,024.17	
56625.	817,394.83	481,280.87		1,298,675.70	
56651.	10,000,000.00	5,000,000.00		15,000,000.00	
56661.	243,967.53CR	10,033.52	249,366.00CR	483,300.01CR	
56661.175	245,609.83CR	155,344.75CR		400,954.58CR	

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56661.180	270,145.97CR	165,378.88CR		435,524.85CR	
56661.239	2,731,901.89CR	1,625,033.78CR		4,356,935.67CR	
56661.519	246.65CR	245.30CR		491.95CR	
56661.612	440,830.83	231,384.76		672,215.59	
56661.633	76,778.19CR	1,401,375.11		1,324,596.92	
56661.639	6,467,219.47	3,940,644.11		10,407,863.58	
56665.	4,127.22	2,926.29		7,053.51	
56671.	53,951.32	5,548.55		59,499.87	
56701.	87,854.40	40,480.95		128,335.35	
56701.589	205,098.40	82,635.60		287,734.00	
56703.	70,115.23	34,050.12		104,165.35	
56703.593	166,389.42	89,790.15		256,179.57	
56704.	531.57	224.74		756.31	
56705.		1,929.76		1,929.76	
56860.	16,640.79CR	1,796.63CR		18,437.42CR	
56930.	17,968.36	29,114.81		47,083.17	
58113.	353,802.49	117,519.97	12,248.38CR	459,074.08	
58115.	61,829.56	34,255.92		96,085.48	
TOTAL LINE NO. 44	31,275,493.03	17,955,735.03	2,766,879.29	51,998,107.35	*
LINE NO. 45 COMMUNICATIONS					
54146.	45,382.67	13,734.68		59,117.35	
54146.557	1,207.12	1,320.77		2,527.89	
54161.	91,018.41	75,308.03		166,326.44	
54162.	6,065.34	11,046.61		17,111.95	
54163.	192.90	19.89		212.79	
54165.	13,235,173.20	8,551,912.79	92,826.73	21,879,912.72	
54165.556	1,861,841.95	1,047,341.54	1,872.31	2,911,055.80	
54165.560	2,556.30	2,991.21		5,547.51	
54165.998	399,257.44	187,888.42		587,145.86	
54166.	1,263,374.88	211,816.58		1,475,191.46	
54167.	73.70			73.70	
54168.	39,205.28	15,934.74		55,140.02	
54168.616	2,409.47	1,925.64		4,335.11	
54168.618	101.85			101.85	
54169.	186,119.41	28,039.90		214,159.31	
54402.	38,479.12	61,328.25		99,807.37	
54403.	243,698.15	217,448.44		461,146.59	
54404.	1,415,121.80	280,468.97	87,232.78CR	1,608,357.99	
54405.	5,934,445.89CR	1,500,000.00		4,434,445.89CR	
54406.	236,563.25	83,557.75		320,121.00	
54406.617	4,569.57	1,530.60		6,100.17	
54406.998	341,564.62	215,531.74		557,096.36	
54407.		675.34		675.34	
56413.	8.79	30.20		38.99	
TOTAL LINE NO. 45	13,479,539.33	12,509,852.09	7,466.26	25,996,857.68	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	940,429.03	820,757.01	291,057.01CR	1,470,129.03	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52171.544	11,936.37	4,841.38		16,777.75	
52171.998	819,414.76	330,493.89		1,149,908.65	
52179.	6,224,649.55	23,438,446.97		29,663,096.52	
52332.	7,975,523.25	1,367,564.36	141,293.60	9,484,381.21	
52333.	1,429,079.45	546,174.87	11,625.00	1,986,879.32	
52334.	7,035,346.33	4,562,154.15	1,186,487.98CR	10,411,012.50	
52335.	418,582.36CR	551,897.30	821,105.68	954,420.62	
52336.	11,320,791.85	5,281,905.50	233,373.15	16,836,070.50	
52337.	13,756.60	5,085.00		18,841.60	
52338.	2,476,382.38	328,144.26	12,910.08	2,817,436.72	
54401.	8,157.95	8,713.62		16,871.57	
54401.588	9,593.76	5,248.88		14,842.64	
54401.613	591.67	1,455.49		2,047.16	
54511.	238,946.37	477,122.21	70,613.52	786,682.10	
54511.688	445.72			445.72	
TOTAL LINE NO. 46	38,086,462.68	37,730,004.89	186,623.96CR	75,629,843.61	*
SUBTOTAL MISC EXPENSES	642,815,370.15	355,160,213.61	554,531.94	998,530,115.70	*** L
TOTAL NON PERSONAL EXP	1,885,840,514.54	1,050,963,878.76	1,300,303.83	2,938,104,697.13	**** F
NONPERSON EXPN LESS TRAN	1,118,927,001.30	660,296,757.01	1,319,397.90	1,780,543,156.21	**
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	54,299,657.95	27,611,256.10		81,910,914.05	
TOTAL LINE NO. 5B	54,299,657.95	27,611,256.10		81,910,914.05	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	24,011.13	8,755.72		32,766.85	
TOTAL LINE NO. 5C	24,011.13	8,755.72		32,766.85	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	7,501,957.00CR	3,107,816.00CR		10,609,773.00CR	
TOTAL LINE NO. 5D	7,501,957.00CR	3,107,816.00CR		10,609,773.00CR	*
LINE NO. 5E ACCRUED INT DEF RD RETM					
58111.	197,412,000.00	98,706,000.00		296,118,000.00	
58114.	54,806,000.00	27,403,000.00		82,209,000.00	
TOTAL LINE NO. 5E	252,218,000.00	126,109,000.00		378,327,000.00	*
SUBTOTAL INTEREST EXPENS	299,039,712.08	150,621,195.82		449,660,907.90	*** M
LINE NO. 5G INDEMNITIES					
55321.	4,210,217.46	1,799,989.00	300.00	6,010,506.46	
55321.249	2,603.68CR	924.98CR		3,528.66CR	
55321.539	462,205.68	229,095.68		691,301.36	

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TOTAL LINE NO. 6E	933,724.60		18,384.60	952,109.20	*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003	710,685.76		239,220.39	949,906.15	
86629.007	1,356.00			1,356.00	
TOTAL LINE NO. 6F	712,041.76		239,220.39	951,262.15	*
TOT MP FAC (62)	2,083,010.73	4,980.02	333,720.18	2,421,710.93	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	68,317.43CR		4,739.06CR	73,056.49CR	
86125.003	5,015,588.75		1,854,635.02	6,870,223.77	
86125.007	5,833,060.44	1,927,198.11		7,760,258.55	
TOTAL LINE NO. 6G	10,780,331.76	1,927,198.11	1,849,895.96	14,557,425.83	*
LINE NO. 6H FIXED MECH (64)					
86231.003	181,374.88		1,107,187.11	1,288,561.99	
86231.007	11,406,885.97	25,990,669.85		37,397,555.82	
TOTAL LINE NO. 6H	11,588,260.85	25,990,669.85	1,107,187.11	38,686,117.81	*
LINE NO. 6J NON-FIXED MECH					
86232.003	136,740.30		12,850.02	149,590.32	
86232.007	818,149.97	322,000.63		1,140,150.60	
TOTAL LINE NO. 6J	954,890.27	322,000.63	12,850.02	1,289,740.92	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	44,896.90	157,067.09		201,963.99	
TOTAL LINE NO. 6K	44,896.90	157,067.09		201,963.99	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	160,176,572.65	3,110,689.69		163,287,262.34	
TOTAL LINE NO. 6L	160,176,572.65	3,110,689.69		163,287,262.34	*
TOT NON-FIXED EQ (65)	161,176,359.82	3,589,757.41	12,850.02	164,778,967.25	
LINE NO. 6N VEHICLE PURCHASES					
86331.007	19,719,672.00CR			19,719,672.00CR	
86332.007	950,371.00	45,084.00		995,455.00	
86333.007	949,272.31CR	74,420.70CR		1,023,693.01CR	
86334.007	9,103.02CR	31,284.75		22,181.73	
TOTAL LINE NO. 6N	19,727,676.33CR	1,948.05		19,725,728.28CR	*
LINE NO. 6O VEHICLE AUX EQUIP					

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86335.007	863,865.00	181,305.00		1,045,170.00	
TOTAL LINE NO. 60	863,865.00	181,305.00		1,045,170.00	*
LINE NO. 6P VEHICLE FREIGHT					
86339.003	1,910.28CR			1,910.28CR	
86339.007	662,216.66	299,038.70		961,255.36	
TOTAL LINE NO. 6P	660,306.38	299,038.70		959,345.08	*
TOT VEHICLES (66)	18,203,504.95CR	482,291.75		17,721,213.20CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	5,195,785.83	287.22CR		5,195,498.61	
TOTAL LINE NO. 6R	5,195,785.83	287.22CR		5,195,498.61	*
TOT RETAIL EQUIP (67)	5,195,785.83	287.22CR		5,195,498.61	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.007	3,969,394.88	40,535,398.84		44,504,793.72	
TOTAL LINE NO. 6U	3,969,394.88	40,535,398.84		44,504,793.72	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	35,421.99	117,810.60		153,232.59	
TOTAL LINE NO. 6V	35,421.99	117,810.60		153,232.59	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	8,825,581.63	11,458,322.23		20,283,903.86	
TOTAL LINE NO. 6W	8,825,581.63	11,458,322.23		20,283,903.86	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	130,560.49	89,954.05		220,514.54	
TOTAL LINE NO. 6X	130,560.49	89,954.05		220,514.54	*
TOT POSTAL SPT EQ(68)	12,960,958.99	52,201,485.72		65,162,444.71	
TOTAL CAPITAL COMMITMENT	186,467,317.87	84,858,386.75	2,232,138.23	273,557,842.85	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	2,092,945.60	3,209,339.69	13,982.50CR	5,288,302.79	
84391.007		3,589.24		3,589.24	
TOTAL LINE NO. 71	2,092,945.60	3,212,928.93	13,982.50CR	5,291,892.03	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	103.95	5,600.00		5,703.95	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 72	103.95	5,600.00		5,703.95	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	4,044.06CR	555,379.40		551,335.34	
84371.007	7,077,310.49	7,819,115.59		14,896,426.08	
TOTAL LINE NO. 73	7,073,266.43	8,374,494.99		15,447,761.42	*
TOTAL INVENTORY COMMIT	9,166,315.98	11,593,023.92	13,982.50CR	20,745,357.40	*** J
RUN-OUT TOTAL	9,166,315.98	11,593,023.92	13,982.50CR	20,745,357.40	***** K
C + D + E + L = F					
B + F + M + N + O = G					
A + H + I + J = K					

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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	15,366,713,069.78CR		15,366,713,069.78CR	15,366,713,069.78CR	
5	15,289,139,917.26		15,289,139,917.26	15,289,139,917.26	
8	294,303,200.25	294,303,200.25CR			
	216,730,047.73	294,303,200.25CR	77,573,152.52CR	77,573,152.52CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
55323.	382,773.06	116,694.85	54,447.71	553,915.62	A
TOTAL LINE NO. 5G	5,052,592.52	2,144,854.55	54,747.71	7,252,194.78	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	1,878,532.27	1,017,536.63	6,100.00CR	2,889,968.90	
55324.	14,537.50			14,537.50	
TOTAL LINE NO. 5H	1,893,069.77	1,017,536.63	6,100.00CR	2,904,506.40	*
TOTAL OPERATING EXPENSES	10,149,118,091.51	5,130,091,321.28	10,188,156.39	15,289,397,569.18	**** G
TOTAL ALL EXPENSES	10,149,118,091.51	5,130,091,321.28	10,188,156.39	15,289,397,569.18	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	27,248.62CR		168,662.78	141,414.16	
86111.007	20,678.47	41,765.81		62,444.28	
86121.003	1,040,320.82		113,081.46	1,153,402.28	
86121.007	211,977.97	433,214.50		645,192.47	
TOTAL LINE NO. 6A	1,245,728.64	474,980.31	281,744.24	2,002,453.19	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	246,598.37CR		979,198.66CR	1,225,797.03CR	
86113.007	246,755.46	95,057.05		341,812.51	
86123.003	374,939.92CR		480,991.31CR	855,931.23CR	
86123.007	35,678.15	67,056.00		102,734.15	
TOTAL LINE NO. 6B	339,104.68CR	162,113.05	1,460,189.97CR	1,637,181.60CR	*
LINE NO. 6C D R BLDG EXPANSNS					
86127.003	22,319.12CR		106,930.69	84,611.57	
86127.007	1,810.00	25,197.75		27,007.75	
TOTAL LINE NO. 6C	20,509.12CR	25,197.75	106,930.69	111,619.32	*
TOT DEL/RET FAC (61)	886,114.84	662,291.11	1,071,515.04CR	476,890.91	
LINE NO. 6D M P BLDG CONSTR					
86611.003	158,040.46		36,925.77	194,966.23	
86611.007	636.14			636.14	
86621.003	278,567.77		39,189.42	317,757.19	
86621.007		4,980.02		4,980.02	
TOTAL LINE NO. 6D	437,244.37	4,980.02	76,115.19	518,339.58	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	597,733.30			597,733.30	
86613.007	177,238.32			177,238.32	
86623.003	158,752.98		18,384.60	177,137.58	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	21,849,912,782.56	7,779,451,579.71		29,629,364,362.27
11111.	8,242,112,668.98CR	2,977,687,637.62CR		11,219,800,306.60CR
11112.	3,338,910,439.90	504,368,502.08CR		2,834,541,937.82
11113.	6,776,661,022.84CR	2,203,428,262.84CR		8,980,089,285.68CR
11114.	1,729,634.73	305,342.18		2,034,976.91
11115.	271,093,000.00			271,093,000.00
11116.010	144,335.11CR	19,245.90CR		163,581.01CR
11116.020	12,112,123.96CR	1,970,090.70CR		14,082,214.66CR
11116.030	12,886,222.76CR	3,197,562.17CR		16,083,784.93CR
11116.040	11,683,957.53CR	2,185,727.25CR		13,869,684.78CR
11116.050	10,920,852.26CR	2,929,179.16CR		13,850,031.42CR
11116.060	137,417.55			137,417.55
11116.070	674,812,678.26CR	4,275.29CR		674,816,953.55CR
11116.071	674,751,699.48			674,751,699.48
11117.	6,948,759,338.16CR	984,556,798.43CR		7,933,316,136.59CR
11118.	3,478,143,303.84CR	1,127,887,374.48CR		4,606,030,678.32CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,010,816,888.49CR	28,477,734.03CR		1,039,294,622.52CR*
11210.	462,258.27	2,750.00CR		459,508.27
11211.	653,554,159.61	20,482,233.28CR		633,071,926.33
	654,016,417.88	20,484,983.28CR		633,531,434.60 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.		1,738.45		1,738.45
11311.	59,325,321.20CR	4,738,905.08CR		64,064,226.28CR
11311.428	721,085.07	913,881.85		1,634,966.92
11313.	14,293,480,695.34CR	527,523,349.47CR		14,821,004,044.81CR
11313.422	10,509,596,870.54	337,919,689.27		10,847,516,559.81
11313.423	3,796,904,811.95	189,035,098.62		3,985,939,910.57
11313.742	3,559,983.41	1,518,408.45CR		2,041,574.96
11331.	5,981,972,882.49CR			5,981,972,882.49CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	6,140,671,121.03	18,970,622.99CR		6,121,700,498.04
	22,832,082.65CR	24,880,877.80CR		47,712,960.45CR*
	379,632,553.26CR	73,843,595.11CR		453,476,148.37CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	6,155,563.15	3,569,034.49		9,724,597.64
13111.	20,854,084.06	9,143,911.91		29,997,995.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13112.	562,108.17	14,567.56		576,675.73
13113.	463,089.76			463,089.76
13114.	25,137,649.38	41,257.96CR		25,096,391.42
13115.	159,516.95	5,763.96		165,280.91
13116.	9,221,978.99	6,699.36CR		9,215,279.63
13117.	3,189,704.56	982,838.69		4,172,543.25
13190.	272,726.14	48,414.83CR		224,311.31
13195.	397,175,459.00	2,008,000.00		399,183,459.00
13199.	1,803.68			1,803.68
	463,193,683.84	15,627,744.46		478,821,428.30 *
13210.	17,137,547.52	1,988,446.38CR		15,149,101.14
13217.	33,002.41	1,035.51		34,037.92
13221.	966,170.50			966,170.50
13225.	2,264,930.64	834,784.73CR		1,430,145.91
13226.	295.56			295.56
13230.	679,623.19	150,016.14		829,639.33
13232.	37,445.90	16,291.20CR		21,154.70
13240.	69,777,954.76	2,508,891.93		72,286,846.69
13250.	22,247,385.79	1,217,370.50		23,464,756.29
13260.	2,590,488.69			2,590,488.69
13261.	55,917,815.08	1,541,166.77		57,458,981.85
13262.	185,614,642.08	8,207,066.40		193,821,708.48
13264.	56,454,192.98	2,228,198.76		58,682,391.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	413,721,495.10	13,014,223.70		426,735,718.80 *
13321.	215,306.34	991.95CR		214,314.39
13322.	419,637.02	3,788.55CR		415,848.47
13323.	544,492.75	3,172.06CR		541,320.69
13324.	362,097.02	4,016.11CR		358,080.91
13325.	117,527.88	495.50CR		117,032.38
13326.	21,682.87			21,682.87
	1,680,743.88	12,464.17CR		1,668,279.71 *
13410.	55,000,000.00			55,000,000.00
13411.	75,122,957.52CR	789,076.25CR		75,912,033.77CR
13411.254	11,369.18CR	963.97CR		12,333.15CR
13411.554	20,393.60	11,042.10		31,435.70
13411.636	75,254,228.81	736,123.84		75,990,352.65
13412.	45,581,633.35	575,539.49		46,157,172.84
13416.	7,485,803.93CR	1,471,829.07CR		8,957,633.00CR
13417.	10,795,837.02	45,832.11CR		10,750,004.91
13432.200	329,008,277.38CR	348,832.45CR		329,357,109.83CR
13433.599	329,010,326.76	349,803.43		329,360,130.19
13460.	801,311.46	11,128.30CR		790,183.16
13461.	496.94	30.00CR		466.94
13462.	11,022,042.44	72,228.40CR		10,949,814.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13463.	1,137,831.44	704,016.80CR		433,814.64
13464.	9,230,886.02	504,845.81		9,735,731.83
13465.	43,039,450.68	541,826.41		43,581,277.09
13470.	1,440,287.90	87,411.38CR		1,352,876.52
13475.	395,004.85	7,118.90CR		387,885.95
13480.	12,102,406.82	11,210.50		12,113,617.32
13485.	1,254,201.57CR	225,770.96		1,028,430.61CR
13490.	27,934,985.89	859,959.09CR		27,075,026.80
13492.	87,283.13	15,197.00		102,480.13
13493.	1,724,354.58			1,724,354.58
13495.	57,486.53	48,626.82CR		8,859.71
	211,753,638.64	1,475,694.00CR		210,277,944.64 *
13501.011	7,010,740,194.50	1,983,087,839.10		8,993,828,033.60
13505.011	932,140,738.13CR			932,140,738.13CR
13506.011	3,724,279,161.36	500,440,098.27		4,224,719,259.63
13511.011	2,792,145,420.83CR	500,996,319.07CR		3,293,141,739.90CR
13515.011	256,674.13	556,220.80		812,894.93
13516.011	7,010,989,871.03CR	1,983,087,839.10CR		8,994,077,710.13CR
				*
13601.013	1,447.64CR	9,286.51CR		10,734.15CR
13605.013	1,826,557,801.05	337,144,932.51CR		1,489,412,868.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,257,288.30	562.32CR		24,958,256,725.98
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,019,191,151.87CR			27,019,191,151.87CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	16,695.69	9,848.83		26,544.52
13616.013	234,360,814.47	337,144,932.51		571,505,746.98
				*
13810.	1,304,647.13	36,227.28CR		1,268,419.85
13811.	13,061,791.50	369,801.80CR		12,691,989.70
	14,366,438.63	406,029.08CR		13,960,409.55 *
13920.	8,179,328.00CR	14,930.00CR		8,194,258.00CR
13940.	106,572,123.83CR	782,659.05CR		107,354,782.88CR
	114,751,451.83CR	797,589.05CR		115,549,040.88CR*
	989,964,548.26	25,950,191.86		1,015,914,740.12 **
14211.001	511,115.00			511,115.00
14211.044	627,318.00	374,248.00		1,001,566.00
14211.064	2,172,851.00CR	374,248.00CR		2,547,099.00CR
14212.001	197,180.18			197,180.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.042	2,185,404.24			2,185,404.24
14212.044	481,321.00	25,126.00		506,447.00
14212.064	503,690.00CR	25,126.00CR		528,816.00CR
14213.001	214,950.00			214,950.00
14213.044	244,081.00	159,314.00CR		84,767.00
14213.064	279,802.00CR	16,975.00CR		296,777.00CR
14214.001	1.00CR			1.00CR
14214.044	6,787,862.00	115,249.00		6,903,111.00
14214.064	6,787,866.00CR	115,249.00CR		6,903,115.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	561,867.00	4,802.00		566,669.00
14215.064	562,952.00CR	4,908.00CR		567,860.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	152,177.01CR	4,349.73		147,827.28CR
14216.044	1,050,939.00	23,567.00		1,074,506.00
14216.064	1,439,818.00CR	29,286.00CR		1,469,104.00CR
14217.001	338,489.00			338,489.00
14217.044	2,446,525.00	7,972.00		2,454,497.00
14217.064	2,474,205.00CR	7,972.00CR		2,482,177.00CR
	4,393,443.70	177,764.27CR		4,215,679.43 *
14310.001	2,586,098.17			2,586,098.17
14310.044	1,260,429.09CR	511,685.35		748,743.74CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14311.001	2,070,278.54			2,070,278.54
14311.040	580,478.77CR	698,979.50CR		1,279,458.27CR
14311.042	2,026,236.53	723,127.08		2,749,363.61
14311.045	9,707.76			9,707.76
14321.001	12,991,957.97			12,991,957.97
14321.040	150,585.27CR	2,587,463.25CR		2,738,048.52CR
14321.042	6,273,546.49	1,373,272.21		7,646,818.70
14321.044	643,202.33	85,419.66		728,621.99
14321.045	7,649.83			7,649.83
14321.047	145,873.78	10,518.44CR		135,355.34
14321.063	224,909.37	6,467.50CR		218,441.87
14321.064	4,069.01	6,467.50		10,536.51
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	35,765,745.22CR	15,245,005.96CR		51,010,751.18CR
14351.041	4,427.93	1,828.77CR		2,599.16
14351.042	44,165,299.24	15,413,834.13		59,579,133.37
14351.044	461,320.14CR	109,173.98CR		570,494.12CR
14351.063	293,382.30	105,398.22		398,780.52
14351.064	217,113.46CR	80,173.08CR		297,286.54CR
14353.001	772,745.85			772,745.85
14353.042	40,708.85	35,210.31		75,919.16
14353.044	314.79CR	681.27		366.48
14353.064	80,696.77CR	23,396.37CR		104,093.14CR
14361.001	734,291.58			734,291.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	25,320,296.81CR	9,208,205.29CR		34,528,502.10CR
14371.041		68,747.84		68,747.84
14371.042	16,516,498.85	5,070,280.49		21,586,779.34
14371.044	172,679.44	756.24		173,435.68
14371.045	45,501.23CR	4,985.35		40,515.88CR
14371.047	29,306.03CR	8,412.14CR		37,718.17CR
14371.049	7,433,587.25	2,275,363.68		9,708,950.93
14371.063	370,332.23CR	397,216.74CR		767,548.97CR
14371.064	141,353.85	328,468.90		469,822.75
14391.001	6,916,186.37			6,916,186.37
14391.040	707,904.37CR	94,303.24CR		802,207.61CR
14391.042	502,443.57	24,540.45		526,984.02
14391.044	271,461.18CR	91.08		271,370.10CR
	148,239,061.39	2,442,814.50CR		145,796,246.89 *
	152,632,505.09	2,620,578.77CR		150,011,926.32 **
15100.	540.00			540.00
15115.	662,385.31			662,385.31
15130.	1,446,141.26	10,957.33CR		1,435,183.93
15140.	272,047.94	28,999.00		301,046.94
15150.	4,462,355.13	1,532.89		4,463,888.02
15152.	16,211.63CR	18.97		16,192.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15160.	4,294,218.56	3,878,646.96CR		415,571.60
15170.	136,200,000.00			136,200,000.00
15189.	630,970.00			630,970.00
15190.	6,309,457.27	1,450.22CR		6,308,007.05
	154,261,903.84	3,860,503.65CR		150,401,400.19 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	25,696,509,000.00	107,922,000.00CR		25,588,587,000.00
15244.	8,655,396,239.00	69,269,000.00CR		8,586,127,239.00
	34,351,905,239.00	177,191,000.00CR		34,174,714,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	28,922,425.00	1,773,315.00		30,695,740.00
15301.069	26,690,505.40CR	13,002,804.00CR		39,693,309.40CR
15305.001	699,621,529.53			699,621,529.53
15305.044	399,703.31CR	135,951.00CR		535,654.31CR
15305.062	54,356,319.00	2,191,707.00		56,548,026.00
15305.069	13,291,711.22CR	5,597,536.00CR		18,889,247.22CR
	1,380,083,280.00	14,771,269.00CR		1,365,312,011.00 *
15401.	426,926,035.81			426,926,035.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15402.	426,926,035.81CR			426,926,035.81CR
16111.001	35,886,250,422.84	195,822,772.65CR		35,690,427,650.19 **
16111.061	128,663,607.99			128,663,607.99
16111.062	18,697,825.00CR	6,240,674.00CR		24,938,499.00CR
16111.069	2,289,013.28	50,818.24		2,339,831.52
16113.001	62,881.79CR	4,599.82CR		67,481.61CR
16113.061	15,989,488.47			15,989,488.47
16113.062	2,573,904.00CR	158,200.00CR		2,732,104.00CR
16113.069	371,437.10	8,015.00		379,452.10
16115.001	43,137.84CR			43,137.84CR
16115.061	3,590,242.34			3,590,242.34
16115.062	16,041.00CR	69,091.28		16,041.00CR
16115.069	51,549.52			120,640.80
16116.001	5.23CR	8,939.42CR		8,944.65CR
16116.061	2,792,633.91			2,792,633.91
16116.062	18,817.00CR	15,017.00CR		33,834.00CR
16116.069		351.40		351.40
16121.001	2,563.96CR			2,563.96CR
16121.044	559,704,632.35			559,704,632.35
16121.061	2,178,681.91	1,153,300.00		3,331,981.91
16121.062	74,655,686.00CR	11,102,187.00CR		85,757,873.00CR
	33,845,724.86	7,235,284.70		41,081,009.56

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.069	328,118.80CR	.89CR		328,119.69CR
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	3,377,270.00CR	398,884.00CR		3,776,154.00CR
16123.062	946,039.28	559,254.50		1,505,293.78
16123.069	4,201.55CR	143.40CR		4,344.95CR
16125.001	177,874,250.82			177,874,250.82
16125.044	1,581,871.00	498,488.00		2,080,359.00
16125.061	86,523,783.00CR	45,203,603.00CR		131,727,386.00CR
16125.062	51,464,424.00	15,722,503.08		67,186,927.08
16125.069	748,799.60CR	136,516.12CR		885,315.72CR
16127.001	44,686,560.35			44,686,560.35
16127.044	495,076.00	165,584.00		660,660.00
16127.061	3,229,235.00CR	4,727,821.00CR		7,957,056.00CR
16127.062	3,685,125.82	1,696,548.80		5,381,674.62
16127.069	558.05CR			558.05CR
	848,808,969.78	40,837,346.65CR		807,971,623.13 *
16231.001	244,757,484.61			244,757,484.61
16231.044	774,321.00	296,193.00		1,070,514.00
16231.061	138,714,269.87CR	2,530,560.63CR		141,244,830.50CR
16231.062	44,012,838.59	15,173,554.38		59,186,392.97
16232.001	10,902,361.89			10,902,361.89
16232.061	35,469,167.76	3,595,544.90CR		31,873,622.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.062	25,627,137.49	17,890,237.24		43,517,374.73
16232.069	7,302.99CR	1,920.36CR		9,223.35CR
16233.001	769,091.30			769,091.30
16233.061	375,985.98CR	17,413.00CR		393,398.98CR
16233.062	257,540.85	250,988.00		508,528.85
16234.001	311,842,688.19			311,842,688.19
16234.062	50,196,934.78CR	124,835,037.97		74,638,103.19
16235.001	62,644,019.00			62,644,019.00
16235.061	242,963,115.93CR	47,181,521.04CR		290,144,636.97CR
16235.062	268,360,528.94	24,950,588.99		293,311,117.93
	573,159,570.07	130,069,639.65		703,229,209.72 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	15,310,057.00CR	349,195.00CR		15,659,252.00CR
16331.062	15,412,798.00	2,715,392.00		18,128,190.00
16332.001	5,510,002.47			5,510,002.47
16332.061	42,181,246.00CR	15,688,786.00CR		57,870,032.00CR
16332.062	37,714,007.76	20,499,805.50		58,213,813.26
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	9,645.00CR	5,885.00CR		15,530.00CR
16333.062	505.00CR			505.00CR
16333.069	20,229.71			20,229.71
16334.001	67,211.27			67,211.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16334.061	609,823.00CR	54,475.00CR		664,298.00CR
16334.062	549,827.05			549,827.05
16334.069	22,550.05	3.84CR		22,546.21
16335.061	178,177.00CR	360,021.00CR		538,198.00CR
16335.062	538,198.00	412,380.00		950,578.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	1,131,288.00CR	490,300.00CR		1,621,588.00CR
16339.062	959,345.08	403,726.10		1,363,071.18
	7,847,447.45CR	7,082,637.76		764,809.69CR*
16431.001	271.25			271.25
16432.001	24,549,634.89			24,549,634.89
16432.062	18,238,613.51	4,595,458.59		22,834,072.10
16433.001	1,645,444.91			1,645,444.91
	44,433,964.56	4,595,458.59		49,029,423.15 *
16531.001	5,742,312.27			5,742,312.27
16531.061	5,914,725.46CR	1,276,213.40CR		7,190,938.86CR
16531.062	15,604,622.72	462,216.95		16,066,839.67
16532.001	725,617.72			725,617.72
16532.061	632,274.55CR	168,625.60CR		800,900.15CR
16532.062	395,837.52	171,423.75		567,261.27
16533.001	150,556,297.79			150,556,297.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.061	92,941,130.53CR	12,162,472.33CR		105,103,602.86CR
16533.062	39,988,350.04	18,203,499.48		58,191,849.52
	113,524,907.52	5,229,828.85		118,754,736.37 *
16611.001	24,694,542.16			24,694,542.16
16611.062	64,724.11	22,238.48		86,962.59
16611.069	.50CR			.50CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,391,059.00CR	55,484.00CR		11,446,543.00CR
16613.062	6,542,238.32	2,572.00		6,544,810.32
16613.069		.78CR		.78CR
16616.001	2,072,151.48			2,072,151.48
16616.062	2,020.64			2,020.64
16621.001	85,288,453.94			85,288,453.94
16621.044	1,681,382.00	558,715.00		2,240,097.00
16621.061	356,721.00CR			356,721.00CR
16621.062	5,913,742.30	468,567.81		6,382,310.11
16621.069	80,345.45CR			80,345.45CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,349.00	103.00		104,452.00
16623.061	29,629,839.00CR	4,066,478.00CR		33,696,317.00CR
16623.062	29,463,509.54			29,463,509.54
16623.069		.90CR		.90CR
16629.001	86,426,292.96			86,426,292.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16629.044	1,151,105.00	399,232.00		1,550,337.00
16629.061	1,435,550.00	15,095,728.00CR		13,660,178.00CR
16629.062	8,105,468.68	3,287,517.47		11,392,986.15
16629.069	2,342,407.29CR	1.39CR		2,342,408.68CR
	220,295,508.99	14,478,747.31CR		205,816,761.68 *
16801.	4,899,819,122.16	68,077,260.02CR		4,831,741,862.14
16802.	1,100,389,358.80CR	19,105,031.20		1,081,284,327.60CR
16803.	3,799,429,763.36CR	48,972,228.82		3,750,457,534.54CR
				*
	1,792,375,473.47	91,661,470.89		1,884,036,944.36 **
17111.001	2,684,493,986.00			2,684,493,986.00
17111.061	32,697,646.00	7,590,915.00		40,288,561.00
17111.067	699,766.00CR	219,092.00CR		918,858.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	.39CR			.39CR
17121.061	167,409,446.00	77,699,846.00		245,109,292.00
17121.067	1,967,147.48CR	1,365,965.00CR		3,333,112.48CR
	20,985,179,268.00	83,705,704.00		21,068,884,972.00 *
17201.001	8,156,054,827.02			8,156,054,827.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.044	499,124.93	166,837.41		665,962.34
17201.061	346,584,554.32	53,325,039.27		399,909,593.59
17201.063	155,439,852.87	326,291,155.85		481,731,008.72
17201.064	155,439,853.27CR	326,291,155.85CR		481,731,009.12CR
17201.065	106,475.00CR			106,475.00CR
17201.067	24,536,144.00CR	7,462,057.00CR		31,998,201.00CR
17201.069	97,159.19	7,776.00CR		89,383.19
17202.061	5,113.30CR	5,113.30		
	8,478,587,932.76	46,027,156.98		8,524,615,089.74 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	59,420,236.00	16,948,662.00		76,368,898.00
17301.062	981,235.00CR	30,548.00CR		1,011,783.00CR
17301.066	27,358.00	8,975.00		36,333.00
17301.067	13,283,740.00CR	2,611,987.00CR		15,895,727.00CR
	3,347,896,833.00	14,315,102.00		3,362,211,935.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063	21,975,355.00	4,411,251.00		26,386,606.00
17401.064	21,975,355.00CR	4,411,251.00CR		26,386,606.00CR
17401.067	619,896.00CR	15,044.00CR		634,940.00CR
	898,209,162.00	15,044.00CR		898,194,118.00 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.001	3,090,777,358.36			3,090,777,358.36
17501.044	612,579.94CR	185,537.85CR		798,117.79CR
17501.061	99,498,006.54	13,602,198.33		113,100,204.87
17501.063	221,760,054.60	18,895,692.66		240,655,747.26
17501.064	221,760,054.20CR	18,895,692.66CR		240,655,746.86CR
17501.065	373,362.00CR	406,785.00CR		780,147.00CR
17501.067	19,820,606.00CR	5,987,608.00CR		25,808,214.00CR
17501.069	2,602,162.42CR	32,830.09CR		2,634,992.51CR
	3,166,866,654.94	6,989,437.39		3,173,856,092.33 *
17802.001	49,899.35			49,899.35
17802.062	220,514.54	97,121.53		317,636.07
17802.069	220,514.54CR	97,121.53CR		317,636.07CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	100,591,013.44CR	43,808,205.00CR		144,399,218.44CR
17910.067	2,166,361.00	989,694.00		3,156,055.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,341,060.63	67,980.00CR		4,273,080.63
17920.062	87,320,433.87CR	55,374,004.00CR		142,694,437.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17920.065	25,455.00			25,455.00
17920.067	23,282,948.00	7,074,982.00		30,357,930.00
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	31,245,662.56CR	13,981,830.26CR		45,227,492.82CR
17930.067	11,398,210.00	2,251,453.00		13,649,663.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	38,145,219.00CR	12,730,465.00CR		50,875,684.00CR
17940.067	601,288.00	15,044.00		616,332.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	2,841,426.00	88,339.00		2,929,765.00
17950.062	98,905,809.00CR	34,377,247.00CR		133,283,056.00CR
17950.065	328,543.00	406,785.00		735,328.00
17950.067	19,530,114.00	5,852,549.00		25,382,663.00
	15,081,921,085.25CR	143,660,885.26CR		15,225,581,970.51CR*
	21,794,868,664.80	7,361,471.11		21,802,230,135.91 **
	60,842,461,287.58	147,313,812.67CR		60,989,775,100.25 ***
21111.	4,377,782,905.44CR	111,102,667.13CR		4,488,885,572.57CR
21112.	392,368,601.30CR	125,247.83CR		392,493,849.13CR
21113.	75,695,404,633.33CR	1,437,630,450.94CR		77,133,035,084.27CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21115.	79,300,565,701.97	1,602,906,978.82		80,903,472,680.79
21116.	19,530,085.39CR	303,240.81CR		19,833,326.20CR
21118.	4,276.57			4,276.57
21125.	20,877,925.75	143,918.36		21,021,844.11
21128.	415,338,208.92	16,260,446.39CR		399,077,762.53
21141.	261,642.57	85,177.50		346,820.07
21151.	2,735.96			2,735.96
21160.	278.80CR			278.80CR
21162.	2,657.93CR			2,657.93CR
21166.	26,535.03	12,124.76		38,659.79
	748,012,135.42CR	37,726,146.34		710,285,989.08CR*
21201.	99,054.29	5,924,519.65CR		5,825,465.36CR
21211.	52,606,899.73CR	19,306,622.10CR		71,913,521.83CR
21213.	2,227,181,972.78CR	3,285.00		2,227,178,687.78CR
21214.	48,813,207.60	603,086.62		49,416,294.22
21218.	1,843,570,661.04	19,613,683.20		1,863,184,344.24
21220.	345,493,918.90	967,479.56		346,461,398.46
21251.	50,802,377.64CR	516,390.55CR		51,318,768.19CR
	92,614,408.32CR	4,559,997.92CR		97,174,406.24CR*
	840,626,543.74CR	33,166,148.42		807,460,395.32CR**
22100.	265,249,016.94CR	14,796,571.97CR		280,045,588.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22120.	190,004.24CR	46,900.16		143,104.08CR
22126.	1,366,071.80CR	22,808.02		1,343,263.78CR
22128.	182,823.00CR			182,823.00CR
22129.	535,214.94CR			535,214.94CR
	267,523,130.92CR	14,726,863.79CR		282,249,994.71CR*
22211.021	1,194,307,621.14CR	100,751,080.21CR		1,295,058,701.35CR
22211.023	1,121,547,633.56	97,503,138.64		1,219,050,772.20
22215.021	89,481,393.54CR	7,117,231.47CR		96,598,625.01CR
22215.023	82,440,590.86	6,491,419.48		88,932,010.34
22221.021	4,772,689,905.58CR	408,915,025.06CR		5,181,604,930.64CR
22221.023	4,585,817,274.66	420,599,545.65		5,006,416,820.31
22222.021	19,109.50CR	1,874.17CR		20,983.67CR
22222.023	20,142.35	972.50		21,114.85
22223.021	115,385,187.62CR	11,828,784.24CR		127,213,971.86CR
22223.022	115,385,183.83CR	11,828,737.27CR		127,213,921.10CR
22223.023	2,763,605,290.55	240,455,444.63		3,004,060,735.18
22223.026	24,611,235.79CR	2,059,691.82CR		26,670,927.61CR
22223.027	30,154,978.58CR	2,447,735.98CR		32,602,714.56CR
22223.028	30,154,993.39CR	2,447,735.98CR		32,602,729.37CR
22223.029	24,611,235.79CR	2,059,691.82CR		26,670,927.61CR
22223.030	1,269,591,955.56CR	105,793,502.58CR		1,375,385,458.14CR
22223.031	1,269,591,918.57CR	105,793,502.58CR		1,375,385,421.15CR
22225.021	508,060,275.48CR	43,538,250.99CR		551,598,526.47CR

ACCOUNT	PRIDR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.022	508,060,277.54CR	43,538,250.99CR		551,598,528.53CR
22225.023	975,727,934.70	86,157,299.58		1,061,885,234.28
22237.021	6,665,522.50CR	452,342.53CR		7,117,865.03CR
22237.023	7,239,930.22	565,346.87		7,805,277.09
22239.021	8,568,609.43CR	749,760.74CR		9,318,370.17CR
22239.023	7,392,533.77	589,169.59		7,981,703.36
22240.021	736,300,086.83CR	56,874,703.91CR		793,174,790.74CR
22240.022	732,872,445.36CR	56,874,687.40CR		789,747,132.76CR
22240.023	3,488,895,252.23	287,004,429.78		3,775,899,682.01
22240.026	3,254,983.66CR	245,102.47CR		3,500,086.13CR
22240.027	3,819,779.89CR	292,553.47CR		4,112,333.36CR
22240.028	31,725,786.25CR	2,466,627.99CR		34,192,414.24CR
22240.029	43,671,714.75CR	3,416,473.94CR		47,088,188.69CR
22240.030	149,604,830.05CR	11,553,190.81CR		161,158,020.86CR
22240.031	1,930,701,443.86CR	154,852,643.73CR		2,085,554,087.59CR
22241.022	2,738,077,000.00CR			2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	786,485.35CR	61,936.51CR		848,421.86CR
22242.022	190,409,313.77CR	15,099,421.55CR		205,508,735.32CR
22242.023	428,158,989.01	36,044,613.23		464,203,602.24
22243.021	254,766,263.76CR	20,884,411.49CR		275,650,675.25CR
22243.022	171,758.15CR	14,709.05CR		186,467.20CR
22244.022	1,504,625,000.00CR	98,706,000.00CR		1,603,331,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	518,519,596.75CR	44,746,649.98CR		563,266,246.73CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.023	496,412,794.21	44,599,635.45		541,012,429.66
22249.022	4,909,310,197.00CR			4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,274,047,589.00CR	27,403,000.00CR		1,301,450,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	654,188,640.69CR	52,125,611.14CR		706,314,251.83CR
22251.022	3,260,196,895.83CR	259,782,847.72CR		3,519,979,743.55CR
22251.023	3,758,828,081.32	312,184,382.94		4,071,012,464.26
22254.022	960,418,376.82CR	79,409,000.00CR		1,039,827,376.82CR
22254.023	775,366,728.15	223,943,452.20		999,310,180.35
22255.021	108,616,280.52CR	7,367,906.12CR		115,984,186.64CR
22255.023	85,641,075.40	5,466,514.93		91,107,590.33
22256.022	10,948.71CR			10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	57,463,062.22CR	569,000.00CR		58,032,062.22CR
22257.023	56,537,207.51	1,957,292.74		58,494,500.25
22258.022	125,641.12CR			125,641.12CR
22259.022	68,421,998.05CR	554,000.00CR		68,975,998.05CR
22259.023	63,484,271.20			63,484,271.20
	3,560,763,057.82CR	20,938,982.50		3,539,824,075.32CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,898,144,109.54CR	77,856,923.00CR		5,976,001,032.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22321.023	694,050,669.78			694,050,669.78
22322.	145,261,511.47CR	646,000.00CR		145,907,511.47CR
	6,157,984,847.03CR	78,502,923.00CR		6,236,487,770.03CR*
22410.	13,404,332.26CR	60,759.19		13,343,573.07CR
22413.021	253,939,716.28CR	20,281,594.87CR		274,221,311.15CR
22413.023	244,164,151.37	20,234,964.10		264,399,115.47
22414.021	37,290,892.58CR	2,920,260.05CR		40,211,152.63CR
22414.023	35,826,137.00	2,926,275.07		38,752,412.07
22415.021	16,799,422,793.34CR	1,391,786,600.53CR		18,191,209,393.87CR
22415.023	16,120,594,855.83	1,366,159,393.47		17,486,754,249.30
22416.021	28,585,362.83CR	2,336,457.33CR		30,921,820.16CR
22416.023	27,427,505.33	2,327,200.68		29,754,706.01
22417.021	74,777.40CR	5,871.46CR		80,648.86CR
22417.023	71,935.29	5,800.58		77,735.87
22418.021	5,186,900.00CR	415,256.50CR		5,602,156.50CR
22418.023	4,978,409.50	416,526.00		5,394,935.50
22419.021	64,655,511.23CR	5,421,065.89CR		70,076,577.12CR
22419.023	61,958,828.02	5,435,608.71		67,394,436.73
22420.021	280,600,081.07CR	22,564,627.40CR		303,164,708.47CR
22420.023	2,101,044,052.89	177,192,218.69		2,278,236,271.58
22420.026	28,798,584.58CR	2,275,266.88CR		31,073,851.46CR
22420.027	13,863,578.49CR	1,104,478.42CR		14,968,056.91CR
22420.029	17,531,567.22CR	1,359,430.14CR		18,890,997.36CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.030	1,103,232.886.09CR	90,013,236.00CR		1,193,246,122.09CR
22420.031	745,225,286.22CR	59,529,038.57CR		804,754,324.79CR
	795,746,394.36CR	25,254,437.55CR		821,000,831.91CR*
	10,782,017,430.13CR	97,545,241.84CR		10,879,562,671.97CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	8,204,276.92CR	341,013.07CR		8,545,289.99CR
23121.023	5,541,666.38			5,541,666.38
23131.	536,857.00	354,116.00		890,973.00
23141.	30.37CR	6,518.62CR		6,548.99CR
23143.	3,980.69CR	876,627.49CR		880,608.18CR
23150.022	126,179,698.17CR	4,815,200.00CR		130,994,898.17CR
23150.023	78,565,762.00			78,565,762.00
23160.021	41,557,250.00CR	13,706,600.00CR		55,263,850.00CR
23160.023	27,782,800.00	20,795,550.00		48,578,350.00
23197.021	154,064.27CR			154,064.27CR
23197.023	4,741.65	1,353.77		6,095.42
23199.	4,292,344.89CR	3,971,258.04CR		8,263,602.93CR
	72,252,173.75CR	2,566,197.45CR		74,818,371.20CR*
23200.	8,067,007.70	316,205.52CR		7,750,802.18
23201.	47,394.42	1,000.00CR		46,394.42
23210.	1,074,909.30CR	213,264.04		861,645.26CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23210.252	20.40CR	83.25CR		103.65CR
23220.	3,685,910.12CR			3,685,910.12CR
23226.	12,319.28CR			12,319.28CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	711,847.57CR	5,990.26CR		717,837.83CR
23240.	84,417,080.98CR	8,120,369.43		76,296,711.55CR
23260.	218,890.72CR	4,388.04CR		223,278.76CR
23261.	174,013,695.61CR	4,685,718.22CR		178,699,413.83CR
23262.	221,137,235.13CR	10,079,244.19CR		231,216,479.32CR
23263.	51,759.56CR	5,763.96CR		57,523.52CR
23264.	55,509,036.69CR	2,204,703.69CR		57,713,740.38CR
23269.	2,744.32CR	2,744.32		
23280.	8,164,827.55CR	245,489.10CR		8,410,316.65CR
23281.	211,698.17CR			211,698.17CR
23283.232	5.39CR	5.39		
23286.	2,373,581.40CR	101,567.00		2,272,014.40CR
	546,274,701.07CR	9,110,636.05CR		555,385,337.12CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,417,045.57CR	7,459.22CR		17,424,504.79CR
23331.	7,443,078.00CR	254,101.21CR		7,697,179.21CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,231.00CR			1,014,231.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23340.	19,978,864.75CR	79,456.54CR		20,058,321.29CR
23341.	21,587,834.89CR	115,924.97CR		21,703,759.86CR
23342.	8,301,585.33CR	151,974.64		8,149,610.69CR
23350.	426,660.42	19,092.12		445,752.54
23360.	259,061.81CR	56,249.00		202,812.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	202,252,344.67CR	229,626.18CR		202,481,970.85CR*
23403.	717,229.00CR			717,229.00CR
23404.	3,211,400,000.00CR	497,700,000.00		2,713,700,000.00CR
23405.	1,052,613.49CR	63,195.73		989,417.76CR
23406.	5,750,000,000.00CR			5,750,000,000.00CR
23407.	56,019,025.04CR	19,945,154.97CR		75,964,180.01CR
23421.	755,498.00CR	454.17		755,043.83CR
23423.	42,782.40CR	36,572.43		6,209.97CR
23425.	188,132.88CR			188,132.88CR
23429.	6,969.01CR	4,314.89CR		11,283.90CR
23430.	1,249,789,314.87CR	156,288,990.97		1,093,500,323.90CR
23431.		148,300,000.00CR		148,300,000.00CR
23432.	4,441,557.04CR			4,441,557.04CR
23433.	17,200,896.95CR	1,151,732.94CR		18,352,629.89CR
23434.	625.74CR	625.74		
23436.	3,107,741.65CR	63,319.06CR		3,171,060.71CR
23437.	233,961,385.42CR	184,081,310.40CR		418,042,695.82CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.	224,521,528.70CR	3,680,243.17CR		228,201,771.87CR
23438.092	1,060.31	9,267.08		10,327.39
23438.093	787,021.06CR	104,465.91CR		891,486.97CR
23438.094	8,450,642.81CR	10,181,689.93		1,731,047.12
23438.095	114.00			114.00
23438.096	834.39	2.00CR		832.39
23439.	562,819,833.16CR	68,775,469.99		494,044,363.17CR
23443.	403.00CR			403.00CR
23454.	3,441,174,944.82	21,483,090.96CR		3,419,691,853.86
23455.	3,428,110,756.89CR	19,968,570.43		3,408,142,186.46CR
23463.	497,589.69CR			497,589.69CR
23465.	38,725,078.68CR			38,725,078.68CR
23467.	61,604.60CR			61,604.60CR
23468.	314,150.38	72,839.90		386,990.28
23468.105	788,406.10CR	47,131.01		741,275.09CR
23468.645	155.00	155.00CR		
23469.	512,890,352.35CR	53,551,055.78CR		566,441,408.13CR
23470.032	3,151.57CR			3,151.57CR
23470.033	341,982.71	59,646.69CR		282,336.02
23470.035	61,989.48	7,030.00CR		54,959.48
23480.	19,445,000.00CR	115,000.00CR		19,560,000.00CR
23491.	5,602.92CR	502,276.36CR		507,879.28CR
23492.	457,313.45	500.00CR		456,813.45
23494.	5,227,907.34CR	3,108,781.33		2,119,126.01CR
23496.	35,900,929.76CR	2,060,227.47CR		37,961,157.23CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	11,924,567,035.58CR	321,144,063.11		11,603,422,972.47CR*
23501.107	66,544,813.65CR	1,425,667.62CR		67,970,481.27CR
23501.527	65,817,087.17	1,204,262.58		67,021,349.75
	727,726.48CR	221,405.04CR		949,131.52CR*
23801.	11,018,956,051.62	4,677,300.78		11,023,633,352.40
23802.	11,136,739,574.42CR	49,597,826.22		11,087,141,748.20CR
23803.	117,783,522.80	54,275,127.00CR		63,508,395.80
23807.	1,122,776,762.85	8,630,918.16		1,131,407,681.01
23808.	1,189,234,802.56CR	2,900,861.22		1,186,333,941.34CR
23809.	66,458,039.71	11,531,779.38CR		54,926,260.33
23831.	47,913,220.98	270,249.07		48,183,470.05
23832.	48,352,638.70CR	266,937.97		48,085,700.73CR
23833.	439,417.72	537,187.04CR		97,769.32CR
23835.	41,806,202.67	302,909.70		42,109,112.37
23836.	42,210,235.55CR	332,888.77CR		42,543,124.32CR
23837.	404,032.88	29,979.07		434,011.95
23851.	7,414,025.50CR	144,037.17CR		7,558,062.67CR
23852.		2,565.05		2,565.05
23852.482	6,485,365.95	202,167.17		6,687,533.12
23853.483	408,974.36	13,222.90		422,197.26
	519,685.19CR	73,917.95		445,767.24CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	12,746,593,666.74CR	309,090,116.34		12,437,503,550.40CR**
24100.	9,777,520,219.87	890,950,451.27CR		8,886,569,768.60
24101.	11,963,378.39	358,703,091.21		370,666,469.60
24102.	9,789,483,598.26CR	532,247,360.06		9,257,236,238.20CR
				*
24300.	49,693,037.90	1,543,995.00CR		48,149,042.90
24301.	4,224,930.00	285,840.00CR		3,939,090.00
24302.	53,917,967.90CR	1,829,835.00		52,088,132.90CR
				*
				**
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*
25220.	5,071,092,338.22			5,071,092,338.22
25220.115	5,090,732,999.85CR	27.50		5,090,732,972.35CR
25220.158	295,473,454.59CR			295,473,454.59CR
25221.	6,984,289.61	16,622,090.71		23,606,380.32
	308,129,826.61CR	16,622,118.21		291,507,708.40CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.	1,128,556,088.12CR	73,881,288.96CR		1,202,437,377.08CR
25311.325	24,724,014,406.91CR	789,456,634.33CR		25,513,471,041.24CR
25311.425	24,723,680,846.00	789,264,617.81		25,512,945,463.81
25311.453		1,635.23		1,635.23
25311.470		930.80		930.80
25312.326	1,281,060,149.37CR	17,205,379.26CR		1,298,265,528.63CR
25312.426	1,281,180,485.08	16,982,290.91		1,298,162,775.99
25313.	24.00			24.00
25314.242	84,698,719.08CR	657,667.06CR		85,356,386.14CR
25314.522	84,696,711.19	660,604.33		85,357,315.52
25316.775	28,797.16	11,548.29		40,345.45
25321.	324,681.28CR	576.00CR		325,257.28CR
25323.	65,405,280.94CR	260,892.00		65,144,388.94CR
	1,194,472,462.27CR	74,019,026.24CR		1,268,491,488.51CR*
25412.	40,606,000.00CR	3,747,000.00		36,859,000.00CR
	40,606,000.00CR	3,747,000.00		36,859,000.00CR*
	2,866,708,288.88CR	53,649,908.03CR		2,920,358,196.91CR**
26111.	422,119,259.43CR	2,125,479.46CR		424,244,738.89CR
26112.	1,660,354.89	965,444.60		2,625,799.49
26115.	4,983,900.00CR			4,983,900.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.020	4,387.00			4,387.00
26121.022	2,431,358,505.37CR	230,651,274.52CR		2,662,009,779.89CR
26121.023	497,461,359.96	133,001,679.30	211,287.58	630,674,326.84
26123.022	331,389,981.20CR	80,602,501.69CR		411,992,482.89CR
26123.023	316,203,468.30	105,102,177.56	542,995.02	421,848,640.88
26124.022	17,120.47			17,120.47
26140.	245,288,982.90CR	42,586,415.71CR		287,875,398.61CR
	2,619,793,938.28CR	116,896,369.92CR	754,282.60	2,735,936,025.60CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,167,934,643.00CR	2,191,707.00CR		1,170,126,350.00CR
26312.033	385,211,486.00	5,370,004.00		390,581,490.00
	1,082,723,157.00CR	3,178,297.00		1,079,544,860.00CR*
	36,138,501,334.28CR	113,718,072.92CR		36,251,465,124.60CR**
27111.	37,628,595.00CR	357,435.00CR		37,986,030.00CR
27112.	4,073,846.00	57,780.00		4,131,626.00
27113.	18,401,431.47	1,543,890.00CR		16,857,541.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27115.	4,681,800.08	71,595.00		4,753,395.08
27117.	7,562,420.00	2,076,990.00		9,639,410.00
	2,909,097.45CR	305,040.00		2,604,057.45CR*
	2,909,097.45CR	305,040.00		2,604,057.45CR**
	63,377,356,361.22CR	77,648,081.97	754,282.60	63,298,953,996.65CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *
	31,726,177,553.98			31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR
32121.	144,732,805.97CR			144,732,805.97CR
32122.	3,757,200,179.04CR			3,757,200,179.04CR
32123.	4,206,716,284.37			4,206,716,284.37
	2,954,303,018.39			2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR
32311.	27,358.00CR	8,975.00CR		36,333.00CR
	641,100,806.05CR	8,975.00CR		641,109,781.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	125,839.00			125,839.00
	77,562,057.97			77,562,057.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,709,327.82CR	8,975.00CR		29,113,718,302.82CR**
	2,612,468,226.16	8,975.00CR		2,612,459,251.16 ***
41110.085	1,381,994.45CR	133,897.43CR		1,515,891.88CR
41110.086	107,415,785.79CR	25,658,409.29CR		133,074,195.08CR
41110.087	8.00CR	8.00		
41110.088	337,840.11CR	124,700.33CR		462,540.44CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41110.090	2,102,410,739.57CR	1,021,640,420.89CR		3,124,051,160.46CR
41110.229	112,393,621.56CR	69,698,848.93		42,694,772.63CR
41110.490	94,404,120.84	58,475,493.13CR		35,928,627.71
41111.005	115,905,728.52CR	86,126,923.37		29,778,805.15CR
41112.	1,644.00			1,644.00
41112.510	1,037,133.18	660,072.57CR		377,060.61
41113.805	131,558,267.49	95,656,568.53CR		35,901,698.96
41115.501	1,294,474.08	1,046,763.75CR		247,710.33
41117.171	175.92CR	161.74		14.18CR
41117.509	62.31	58.90CR		3.41
41119.175	1,311.75CR	708.65		603.10CR
41119.612	251.28	199.33CR		51.95
41119.621	1,582.65	1,113.38CR		469.27
41121.				
41121.104	13,784,502.00CR	9,365,863.00CR		23,150,365.00CR
41123.537		12,086.08		12,086.08
41125.534	52,533.75	33,835.11CR		18,698.64
41126.				
41128.				
41129.				
41137.095	169,586,784.51CR	66,076,652.54CR		235,663,437.05CR
41141.094	29,553,827.55CR	15,714,419.96CR		45,268,247.51CR
41142.096	127,598,156.15CR	69,342,560.08CR		196,940,716.23CR
41143.097	10,984,799.02CR	3,405,942.29CR		14,390,741.31CR
41153.639		355.88		355.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,563,005,205.32CR	1,211,497,877.86CR		3,774,503,083.18CR*
41220.		60,100.00CR		60,100.00CR
41220.111	495,802,915.83CR	135,247,861.62CR		631,050,777.45CR
41221.	19,190,378.66CR	7,788,463.06CR		26,978,841.72CR
41223.	3,629,738,364.75CR	1,215,897,705.97CR		4,845,636,070.72CR
41224.	469,013,409.11CR	173,102,584.86CR		642,115,993.97CR
41230.109	863,997,151.19CR	520,683,063.62CR		1,384,680,214.81CR
41230.110	45,165,775.56CR	28,957,406.64CR		74,123,182.20CR
41232.		37,500.00CR		37,500.00CR
41240.113	70,468,895.43CR	19,883,018.97CR		90,351,914.40CR
	5,593,376,890.53CR	2,101,657,704.74CR		7,695,034,595.27CR*
41310.135	309,869,691.07CR	93,891,561.51CR		403,761,252.58CR
41316.224	16,975,317.11CR	5,288,934.83CR		22,264,251.94CR
41320.136	187,728,398.69CR	62,301,182.38CR		250,029,581.07CR
	514,573,406.87CR	161,481,678.72CR		676,055,085.59CR*
41410.237	206,652,855.10CR	98,587,624.75CR		305,240,479.85CR
41411.130	3,277,462,251.91CR	838,510,757.99CR		4,115,973,009.90CR
41412.131	107,024,634.28CR	36,486,200.50CR		143,510,834.78CR
41413.132	18,439,704.01CR	5,096,125.98CR		23,535,829.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41414.125	352,631,181.57CR	98,991,621.80CR		451,622,803.37CR
41415.084	6,085,214.73CR	1,932,407.38CR		8,017,622.11CR
41416.121	1,777,747,418.46CR	552,239,450.39CR		2,329,986,868.85CR
41417.133	28,475,161.22CR	9,746,236.21CR		38,221,397.43CR
41418.124	22,271,471.51CR	7,989,171.68CR		30,260,643.19CR
41419.223	177,130,912.43CR	88,057,323.24CR		265,188,235.67CR
41422.	85,519,955.02CR	27,065,155.45CR	1,150,193.23CR	113,735,303.70CR
41423.	101,606,838.64CR	54,909,270.03CR	771,845.72CR	157,287,954.39CR
41430.238	10,726,141.63CR	3,573,114.57CR		14,299,256.20CR
41431.	11,241,000.00CR	3,747,000.00CR		14,988,000.00CR
41432.234	20,236,891.78CR	4,191,161.22CR		24,428,053.00CR
41433.235	15,312,795.69CR	5,128,386.44CR		20,441,182.13CR
41434.236	201,564.03CR	292.80CR		201,856.83CR
41436.	102.19CR	30.90CR	27.15CR	160.24CR
41437.	224,346.25CR	58,272.83CR		282,619.08CR
41440.143	632,809.34CR	126,695.57CR		759,504.91CR
	6,219,623,249.79CR	1,836,436,299.73CR	1,922,066.10CR	8,057,981,615.62CR*
41511.	8,643,532.62CR	2,501,700.48CR		11,145,233.10CR
41511.114	213,367,626.49CR	68,680,099.95CR		282,047,726.44CR
41511.119	474,744.32CR	245,118.14CR		719,862.46CR
41521.	567,737.87			567,737.87
41590.	293.74CR	18,812.64		18,518.90
41590.536	3,655.33			3,655.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41590.676	2,459,441.76	1,346,313.57	12.45CR	3,805,742.88
41593.525	523,199.39	199,022.26		722,221.65
41594.532	825.42	696.43CR		128.99
41595.533	719.22	324.76		1,043.98
41596.526	15,249,755.03	4,909,020.53	101.09CR	20,158,674.47
41596.558	25,092,503.91	8,196,447.26	41,120.64CR	33,247,830.53
41597.528	1,101,059.63	1,064,130.00	9.60	2,165,199.23
41598.553	12,487,742.76	5,601,593.58	85.10CR	18,089,251.24
41599.541	30,073,780.46	9,698,835.33	23,809.54CR	39,748,806.25
	134,925,776.39CR	40,393,115.07CR	65,119.22CR	175,384,010.68CR*
41601.	1,253,604.86	135,854.76		1,389,459.62
41616.	114.61CR			114.61CR
41617.	8,624.84CR		1,035.51CR	9,660.35CR
41625.	2,502,523.95CR	1,193,565.00CR	238,799.05CR	3,934,888.00CR
41632.	9,488.40CR	14,182.00		4,693.60
41645.240	269,754.16CR	35,334.16CR		305,088.32CR
41661.	8,729,670.40CR	2,408,787.92CR	58,315.24	11,080,143.08CR
41662.	39,258,772.66CR	11,454,073.68CR	17,850.68CR	50,730,697.02CR
41663.	9,631,802.92CR	3,041,192.00CR	362,736.79CR	13,035,731.71CR
41664.	7,357,196.05CR	2,358,188.00CR	57,817.39	9,657,566.66CR
41665.	10,300.05CR			10,300.05CR
41666.	3,178,645.51CR	971,908.00CR	379,261.53CR	4,529,815.04CR
41668.	179,545.01CR		174,490.47CR	354,035.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	69,882,833.70CR	21,313,012.00CR	1,058,041.40CR	92,253,887.10CR*
	15,095,387,362.60CR	5,372,779,688.12CR		20,471,212,277.44CR**
42101.	350.00CR			350.00CR
42101.093	14,711,014.98CR	9,140,990.45CR		23,852,005.43CR
42102.	60,852.52CR	7,234.75		53,617.77CR
42102.098	3,349,606.75CR	1,712,194.91CR		5,061,801.66CR
42105.	4,271,000.00CR	1,067,750.00CR		5,338,750.00CR
42107.092	1,310,507.61CR	1,795,251.58CR		3,105,759.19CR
	23,703,331.86CR	13,708,952.19CR		37,412,284.05CR*
42341.	362,641.66CR	8,822.88CR		371,464.54CR
	362,641.66CR	8,822.88CR		371,464.54CR*
	24,065,973.52CR	13,717,775.07CR		37,783,748.59CR**
43311.101	44,209,417.98CR	17,462,061.02CR		61,671,479.00CR
43312.	1,939.05CR	204.00CR		2,143.05CR
43313.586	511,265.22	271,993.19		783,258.41
43314.	4,227.11CR		174.00	4,053.11CR
43315.103	907,609.77CR	375,002.65CR		1,282,612.42CR
43316.	5,539.75	2,762.50	21.50	8,323.75
43317.	8,360.10CR	5,936.62CR		14,296.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43319.	7,357.73CR	121.56		7,236.17CR
43320.115	102,052,325.11CR	53,002,038.60CR		155,054,363.71CR
43320.158	39,797,384.24CR	13,932,290.76CR		53,729,675.00CR
43330.112	358,538.14CR	70,294.17CR		428,832.31CR
43333.141	31,477.96CR	11,375.00CR		42,852.96CR
43334.134	5,019,943.11CR	2,776,043.52CR		7,795,986.63CR
43335.116	5,829,290.72CR	5,620,858.04CR		11,450,148.76CR
43336.117	1,085,483.84CR	849,176.20CR		1,934,660.04CR
43337.118	21,852.96CR	11,250.00CR		33,102.96CR
43339.142	16,000.00CR	5,875.00CR		21,875.00CR
43340.137	462,753.92CR	101,223.97CR		563,977.89CR
43341.155	40,500.00CR	20,250.00CR		60,750.00CR
43342.169	297,000.00CR	36,000.00CR		333,000.00CR
43343.197	17,625.00CR	8,992.25CR		26,617.25CR
43350.	425.70CR			425.70CR
43350.123	5,399,211.39CR	1,428,436.11CR		6,827,647.50CR
43360.128	5.00CR	5.00		
43370.129	56,951.88CR	61,047.59CR		117,999.47CR
43380.	347.50CR			347.50CR
43380.127	2,872.18CR	766.52CR		3,638.70CR
43381.120	152,125.21CR	26,872.43CR		178,997.64CR
43382.139	124,779.40CR	38,395.43CR		163,174.83CR
43383.140	1,320,996.38CR	347,496.32CR		1,668,492.70CR
43384.138	10,215,517.32CR	7,901,937.75CR		18,117,455.07CR
43384.172	2,625.00CR	1,625.00CR		4,250.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43386.	426,334.22CR			426,334.22CR
43387.	3,755.00			3,755.00
43387.147	8,284.70CR	3,312.57CR		11,597.27CR
43388.	6,066.65CR	497.50CR		6,564.15CR
43388.198	15,854.05CR	5,595.19CR		21,449.24CR
43389.	49,042.31	19,247.50		68,289.81
43389.535	2,044,274.63	623,028.43		2,667,303.06
43391.148	87,027.57CR	26,682.01CR		113,709.58CR
	215,374,633.98CR	103,214,378.04CR	195.50	318,588,816.52CR*
43420.264	7,528,355.54CR	2,256,943.44CR		9,785,298.98CR
	7,528,355.54CR	2,256,943.44CR		9,785,298.98CR*
	222,902,989.52CR	105,471,321.48CR		328,374,115.50CR**
44028.146	221,566.83CR	81,231.01CR		302,797.84CR
44028.549	110,002.08	39,941.18		149,943.26
44029.	517,753.14CR	191,416.94CR		709,170.08CR
44029.145	485,070.86CR	30,595.19CR		515,666.05CR
44030.	5,779,419.33CR	2,167,651.85CR	15,556.00	7,931,515.18CR
44030.126	5,172,772.53CR	5,767,882.38CR		10,940,654.91CR
44030.262	16,990.00CR	4,910.00CR		21,900.00CR
44031.	12,644.20CR	1,820.10CR		14,464.30CR
44032.106	1,442,255.75CR	272,413.83CR		1,714,669.58CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44032.646	26,094.65	26,094.65CR		
44033.	545,092.90CR	994,400.36CR		1,539,493.26CR
44036.157	2,225.00CR	1,603.00CR		3,828.00CR
44037.122	106,935.02CR	325,641.00CR		432,576.02CR
44039.	22,646.45	64,628.68	134.67CR	87,140.46
44039.624	377,752.19	184,306.92		562,059.11
44041.083	455,283.34CR	177,849.33CR		633,132.67CR
44041.524	26,703.24	7,868.01		34,571.25
44043.099	1,947,591.10CR	1,157,739.12CR		3,105,330.22CR
44043.108	3,494.70CR	1,038.70CR		4,533.40CR
44043.199	90,994.64CR	26,407.02CR		117,401.66CR
44043.231	158,826.92CR	22,785.61CR		181,612.53CR
44043.499	4,306.01	1,644.87		5,950.88
44043.608	40,243.81	11,521.07		51,764.88
44045.	88,475.30CR	25,632.54CR		114,107.84CR
44051.	152.26CR			152.26CR
	16,439,795.39CR	10,967,201.90CR	15,421.33	27,391,575.96CR*
	16,439,795.39CR	10,967,201.90CR		27,391,575.96CR**
47001.	163,314.02CR	95,514.21CR		258,828.23CR
	163,314.02CR	95,514.21CR		258,828.23CR*
	163,314.02CR	95,514.21CR		258,828.23CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
48001.	1,729,634.73CR	305,342.18CR		2,034,976.91CR
48006.	6,024,000.00CR	2,008,000.00CR		8,032,000.00CR
	7,753,634.73CR	2,313,342.18CR		10,066,976.91CR*
	7,753,634.73CR	2,313,342.18CR		10,066,976.91CR**
	15,366,713,069.78CR	5,505,344,842.96CR	3,029,609.89CR	20,875,087,522.63CR***
51101.101	243,788,636.59	81,029,874.10	454,048.26CR	324,364,462.43
51101.103	409,460,450.78	137,037,375.76	1,831,348.85CR	544,666,477.69
51101.104	1,451,205,920.26	492,053,927.62	3,478,534.19CR	1,939,781,313.69
51101.105	36,990.64	7,934.57	10,329.03CR	34,596.18
51101.107	357,904,377.35	121,754,421.24	171,003.00CR	479,487,795.59
51101.112	452,205,641.63	151,097,323.11	430,423.74CR	602,872,541.00
51101.113	1,516,000,236.70	521,626,136.79	2,452,373.60CR	2,035,173,999.89
51101.114	55,462,683.80	19,077,996.75	157,827.66CR	74,382,852.89
51101.121	112,423,639.70	37,408,943.24	374,759.54CR	149,457,823.40
51101.123	132,049,904.55	45,124,826.74	328,357.51CR	176,846,373.78
51101.125	53,208,429.43	17,692,583.83	71,728.20CR	70,829,285.06
51101.127	29,805,448.44	9,776,453.26	30,894.36CR	39,551,007.34
51101.130	96,053,047.42	30,141,049.04	271,964.18CR	125,922,132.28
51101.141	45,723,009.78	15,153,599.46	405.69CR	60,876,203.55
51101.142	1,094,686.24	333,871.92	9.78	1,428,567.94
51101.144	4,909,550.77	1,540,449.49	2,045.90	6,452,046.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.146	4,498,243.75	1,250,779.90	653.99CR	5,748,369.66
51101.147	1,975,028.99	652,450.98	12,480.42CR	2,614,999.55
51101.148	2,588,339.85	817,355.81	13,362.60CR	3,392,333.06
51101.149	613,365.09	188,812.51		802,177.60
51101.150	1,537,014.19	554,729.67	7,540.67CR	2,084,203.19
51101.152	48,820.35	13,200.88	39,014.71	101,035.94
51101.154	2,226,861.54	708,946.57	170.16CR	2,935,637.95
51101.155	511,336.11	95,690.87		607,026.98
51101.156	978,487.05	313,916.02	1,853.28	1,294,256.35
51101.157	1,488,776.55	450,731.40	485.02	1,939,992.97
51101.159	15,532,556.75	4,609,679.75	3,535.17	20,145,771.67
51101.171	36,942,920.89	11,562,836.78	4,332.98	48,510,090.65
51101.172	17,308,013.19	5,294,129.69	43,389.43CR	22,558,753.45
51101.175	11,784,049.78	3,823,432.22	34,544.53	15,642,026.53
51101.181	40,464,103.28	8,747,278.15	10,535,798.97	59,747,180.40
51101.182	12,470,188.26	3,904,451.33	11,424.47CR	16,363,215.12
51101.183	50,928,661.31	15,106,398.62	303,132.88	66,338,192.81
51102.101	7,984,310.00	2,646,157.92	14,828.68CR	10,615,639.24
51102.104	446,157,839.54	173,111,096.87	128,825.30	619,397,761.71
51102.105	790,263.45	255,472.16	17,558.41CR	1,028,177.20
51102.107	67,519,783.90	36,378,761.69	76,982.46	103,975,528.05
51102.112	184,676,590.84	63,358,243.76	165,576.12	248,200,410.72
51102.113	243,279,732.21	81,011,785.01	202,392.14	324,493,909.36
51102.114	10,649,012.65	4,066,949.44	9,070.03	14,725,032.12
51102.121	5,600,310.37	1,980,608.16	13,355.93	7,594,274.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.123	264,477.68	97,713.57	406.10	362,597.35
51102.125	609,024.69	201,320.91	209.02CR	810,136.58
51102.127	20,028.10	9,679.02		29,707.12
51102.130	338,967.47	100,956.30	1,380.30CR	438,543.47
51102.141	492,428.09	130,953.58	666.83	624,048.50
51102.142	8,479.68	2,322.96		10,802.64
51102.147	74,179.80	26,854.51	880.88CR	100,153.43
51102.150	1,404.00			1,404.00
51102.154	644,784.19	213,290.61	300.00	858,374.80
51102.172	35,218.95	10,397.38		45,616.33
51102.181	15,100.80	5,033.60		20,134.40
51102.182	13,058.50	4,452.00		17,510.50
51102.183	486,047.98	145,922.67	955.66	632,926.31
51103.101	3,934,569.96	1,473,606.19	11,037.93CR	5,397,138.22
51103.103	9,689,552.14	4,206,022.50	189,701.40CR	13,705,873.24
51103.104	228,728,702.74	121,263,057.88	290,775.22	350,282,535.84
51103.105	17,886.62	3,826.52	300.91	22,014.05
51103.107	98,575,357.25	39,937,577.19	60,189.46	138,573,123.90
51103.112	22,665,002.04	13,729,556.28	174,794.94	36,569,353.26
51103.113	343,095,880.58	106,968,336.73	194,856.52CR	449,869,360.79
51103.114	10,497,261.56	7,105,394.17	4,135.14	17,606,790.87
51103.121	9,981,529.44	3,841,128.69	79,709.44CR	13,742,948.69
51103.123	15,011,465.65	7,275,081.14	24,661.13CR	22,261,885.66
51103.125	4,062,101.20	1,679,726.40	6,373.30CR	5,735,454.30
51103.127	1,199,984.27	483,279.94	1,508.73	1,684,772.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.130	569,645.19	282,305.77	69,052.92	921,003.88
51103.141	3,767,910.74	2,008,799.51	7,468.17	5,784,178.42
51103.142	11,701.04	3,038.45		14,739.49
51103.144	54,943.86	15,337.87		70,281.73
51103.147	96,510.00	26,240.29	87.28	122,837.57
51103.148	73.48		133.78	207.26
51103.149	534.00			534.00
51103.150	282,291.70	131,695.44	5,990.19CR	407,996.95
51103.154	985.08	230.79		1,215.87
51103.157	310.47	121.86		432.33
51103.159	3,609.55	1,074.11	874.19	5,557.85
51103.171	315.34CR	239.96	11.12	64.86CR
51103.172	52,006.73	11,292.67	20,768.44	84,067.84
51103.175	1,600,548.98	316,609.23	41,832.27CR	1,875,325.94
51103.181	1,051,268.99	259,952.26	845,321.19	2,156,542.44
51103.182	121,882.75	33,323.32	347.28	155,553.35
51103.183	426,495.01	93,461.13	28,045.11	548,001.25
51104.103	66.85		74.01CR	7.16CR
51104.104	15,009,591.50		142,780.18	15,152,371.68
51104.105	125.19		28.36	153.55
51104.107	50.94			50.94
51104.113	23,636,097.20		19,461.47	23,655,558.67
51104.114	1,576,260.65		5,032.67	1,581,293.32
51104.121	867,360.98		1,114.08	868,475.06
51104.123	2,283,140.24		12,388.94	2,295,529.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.125	402,488.56		3,662.30	406,150.86
51104.127	91,917.53		897.88	92,815.41
51104.130			.07CR	.07CR
51104.141	206,563.03		607.38	207,170.41
51104.142	124.21			124.21
51104.144	193.69	4,145.92		4,339.61
51104.147	3,657.91		1.84	3,659.75
51104.150	72,799.36		10,999.92	83,799.28
51104.182	10,345.61	4,187.12	160.45	14,693.18
51105.101	4,171.06	631.37	1,319.86	6,122.29
51105.103	8,445,580.48	3,178,111.52	23,478.92	11,647,170.92
51105.104	96,098,444.25	37,349,756.51	240,174.72	133,688,375.48
51105.105	4,068.78	1,466.99	4.92	5,540.69
51105.107	32,868,642.97	13,108,014.96	127,397.69	46,104,055.62
51105.112	3,501,652.78	833,391.51	19,138.40	4,354,182.69
51105.113	2,831,458.86	2,515,273.08	143,572.12	5,490,304.06
51105.114	3,776,713.07	1,575,382.90	15,976.82	5,368,072.79
51105.121	4,696,189.73	1,825,996.91	14,248.77	6,536,435.41
51105.123	9,207,878.69	3,485,646.27	30,527.39	12,724,052.35
51105.125	1,621,726.15	629,594.17	8,372.21	2,259,692.53
51105.127	823,512.47	304,102.46	2,338.06	1,129,952.99
51105.130	507,350.45	194,951.71	1,957.96	704,260.12
51105.141	902,623.21	338,971.35	5,851.37	1,247,445.93
51105.142	246.98	83.92		330.90
51105.144	3,282.94	832.36		4,115.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.147	10,963.65	3,999.08	143.18	15,105.91
51105.149	4,836.42	1,629.59		6,466.01
51105.150	6,754.88	1,028.50	4,647.75	12,431.13
51105.154		.85		.85
51105.157	9.74			9.74
51105.159	183.84	159.71		343.55
51105.171			9.00	9.00
51105.172	2,290.33	196.47	76.56	2,563.36
51105.175	956,220.12	381,781.37	668.75	1,338,670.24
51105.181	749.18	292.75		1,041.93
51105.182	187,029.08	66,267.48	828.78	254,125.34
51105.183	43,559.67	15,991.61	546.83	60,098.11
51106.101	70,799.98	34,483.39		105,283.37
51106.103	42,862.97	18,317.81	1,996.00	63,176.78
51106.104	12,242,290.72	3,974,677.65	70,244.36	16,287,212.73
51106.105	22,659.95	5,684.07	2,609.84	30,953.86
51106.107	2,936,728.55	945,730.91	123.08CR	3,882,336.38
51106.112	1,414,204.32	331,468.64	229,959.15	1,975,632.11
51106.113	21,800,499.52	7,524,853.79	151,798.07	29,477,151.38
51106.114	423,536.55	147,965.45		571,502.00
51106.121	222,784.52	75,055.26	1,851.24CR	295,988.54
51106.123	69,264.67	15,169.57	894.40	85,328.64
51106.125	66,036.51	15,211.24	658.56	81,906.31
51106.127	4,407.02	137.36		4,544.38
51106.130	23,535.10	8,199.63		31,734.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.141	181,530.45	48,227.94		229,758.39
51106.183	356.32			356.32
51107.101	452.16	605.25	33.84	1,091.25
51107.103	25,283,021.23	10,017,959.80	181,117.00	35,482,098.03
51107.104	1.51			1.51
51107.107	115.91			115.91
51107.112	1.28			1.28
51107.113	461.57		354.62CR	353.34CR
51107.121	1,712.68	157.38		1,870.06
51107.123	718,356.29	283,180.53	5,011.00	1,006,547.82
51107.125	573,536.72	214,542.08	1,689.32	789,768.12
51107.127	252,840.79	91,776.01	1,724.23	346,341.03
51107.130	34,940.94	186,437.27	914.15	222,292.36
51107.141	147,658.06	63,118.10	674.99	211,451.15
51107.142	2,204.25	170.07		2,374.32
51107.147	4,445.67	1,382.47		5,828.14
51107.150	3,344.35	739.89		4,084.24
51107.175	140,405.57	41,258.95	65.64	181,730.16
51107.182	14,261.98	2,765.07	47.91	17,074.96
51107.183	4,888.68	867.49		5,756.17
51108.101	80,227.79	27,145.35	5,907.51CR	101,465.63
51108.102	3,073.94	1,391.72		4,465.66
51108.103	674,349.06	214,981.55	9,969.30CR	879,361.31
51108.104	43,711,242.19	14,579,373.09	46,257.38CR	58,244,357.90
51108.105	23,013.17	7,878.55	518.10CR	30,373.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.107	5,313,528.92	1,732,601.02	3,772.35	7,049,902.29
51108.112	177,336.79	68,929.57	45,310.74	291,577.10
51108.113	24,547,715.63	8,081,383.41	2,667.30	32,631,766.34
51108.114	354,990.02	119,331.64	909.15	475,230.81
51108.121	1,024,744.45	342,432.34	287.25CR	1,366,889.54
51108.123	574,038.58	175,215.21	2,061.65CR	747,192.14
51108.125	225,593.58	69,943.91	492.24	296,029.73
51108.127	332,195.49	108,038.10	48.94CR	440,184.65
51108.130	644,500.04	226,105.77	1,383.65CR	869,222.16
51108.141	617,513.74	207,805.17	364.54	825,683.45
51108.142	1,324.28CR	353.30		970.98CR
51108.144	8,109.86	2,602.85		10,712.71
51108.146	3,055.95	1,033.37		4,089.32
51108.155	16,395.50	5,397.84		21,793.34
51108.157	8,177.45	2,883.30		11,060.75
51108.159	5,905.77			5,905.77
51108.172	70,124.67	23,490.71		93,615.38
51108.181	27,533.34	8,828.88		36,362.22
51108.183	22,409.44	5,271.18		27,680.62
51111.101	8,499.00			8,499.00
51111.103	25,500.00			25,500.00
51111.146	6,700.00			6,700.00
51111.171	9,000.00			9,000.00
51111.181			5,000.00	5,000.00
51111.183	18,000.00			18,000.00

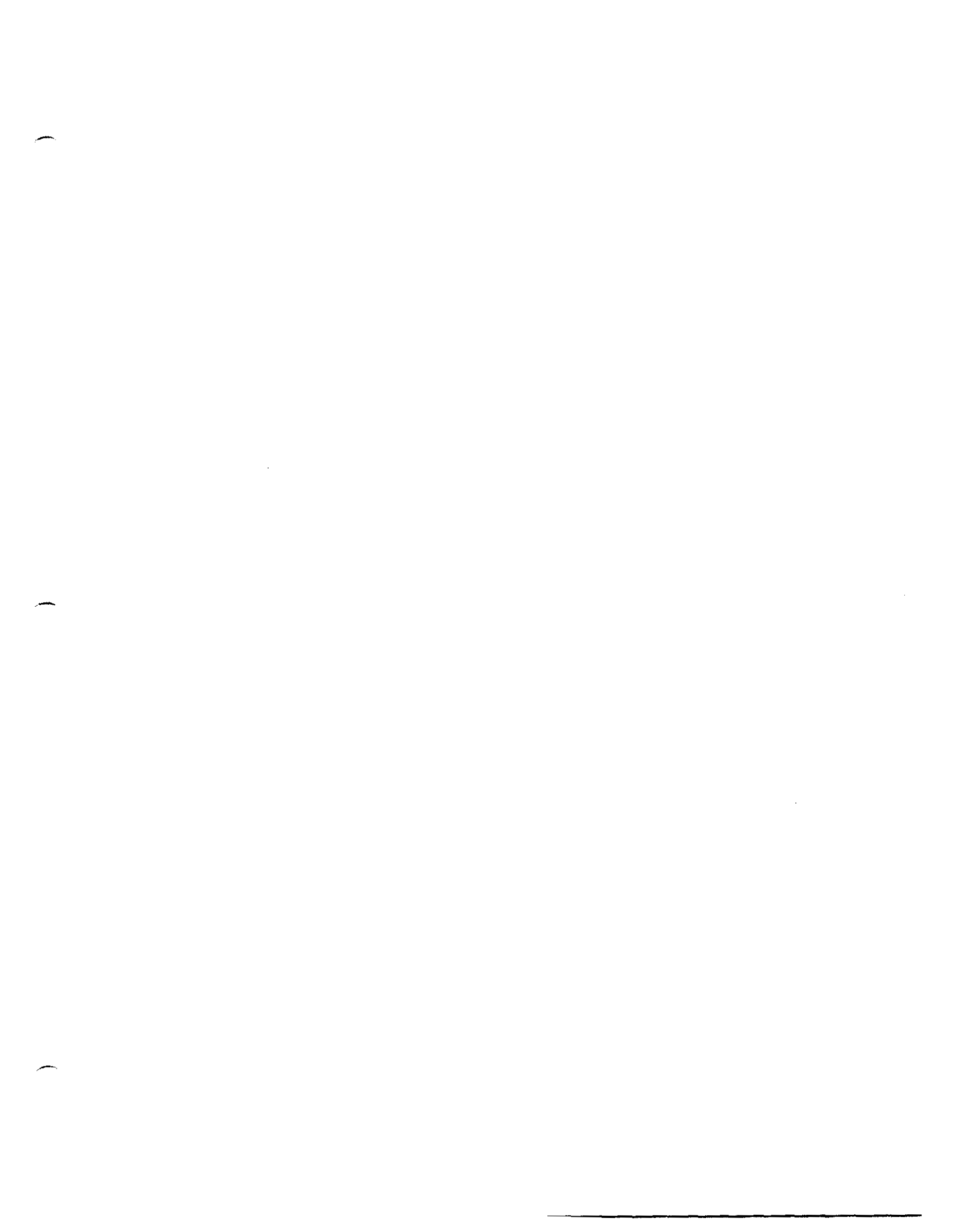
ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.101	65.00CR		653.00	588.00
51112.103	658.00			658.00
51112.125			1,582.00	1,582.00
51112.172	4,675.00			4,675.00
51112.183			312.00CR	312.00CR
51113.102	5,100,000.00	4,600,000.00		9,700,000.00
51113.104	117,703,500.00	101,200,000.00	4,750.00	218,908,250.00
51113.107	19,895,750.00	13,800,000.00	5,500.00	33,701,250.00
51113.112	21,200,000.00			21,200,000.00
51113.113	13,801,500.00	28,700,000.00		42,501,500.00
51113.123	3,500.00			3,500.00
51113.130	7,250.00		250.00	7,500.00
51121.101	2,724,204.49	269,629.21	27,194.42	3,021,028.12
51121.102	199,969.50	44,144.73	4,991.53	249,105.76
51121.103	4,636,007.02	850,577.19	265,286.74	5,751,870.95
51121.104	20,053,118.23	3,715,053.79	64,519.13CR	23,703,652.89
51121.105	13,957.61	3,614.44	37.28CR	17,534.77
51121.107	1,539,128.10	753,238.49	22.24	2,292,388.83
51121.113	12,146,126.28	2,855,275.30	125,104.90CR	14,876,296.68
51121.114	207,336.60	73,875.17		281,211.77
51121.121	592,877.30	134,054.29	1,875.76CR	725,055.83
51121.123	5,655,038.62	1,041,634.18	164.76	6,696,837.56
51121.125	617,677.87	164,277.62	525.14CR	781,430.35
51121.127	230,345.27	60,093.93	145.44	290,584.64
51121.130	251,766.28	105,267.70	5,839.74	362,873.72

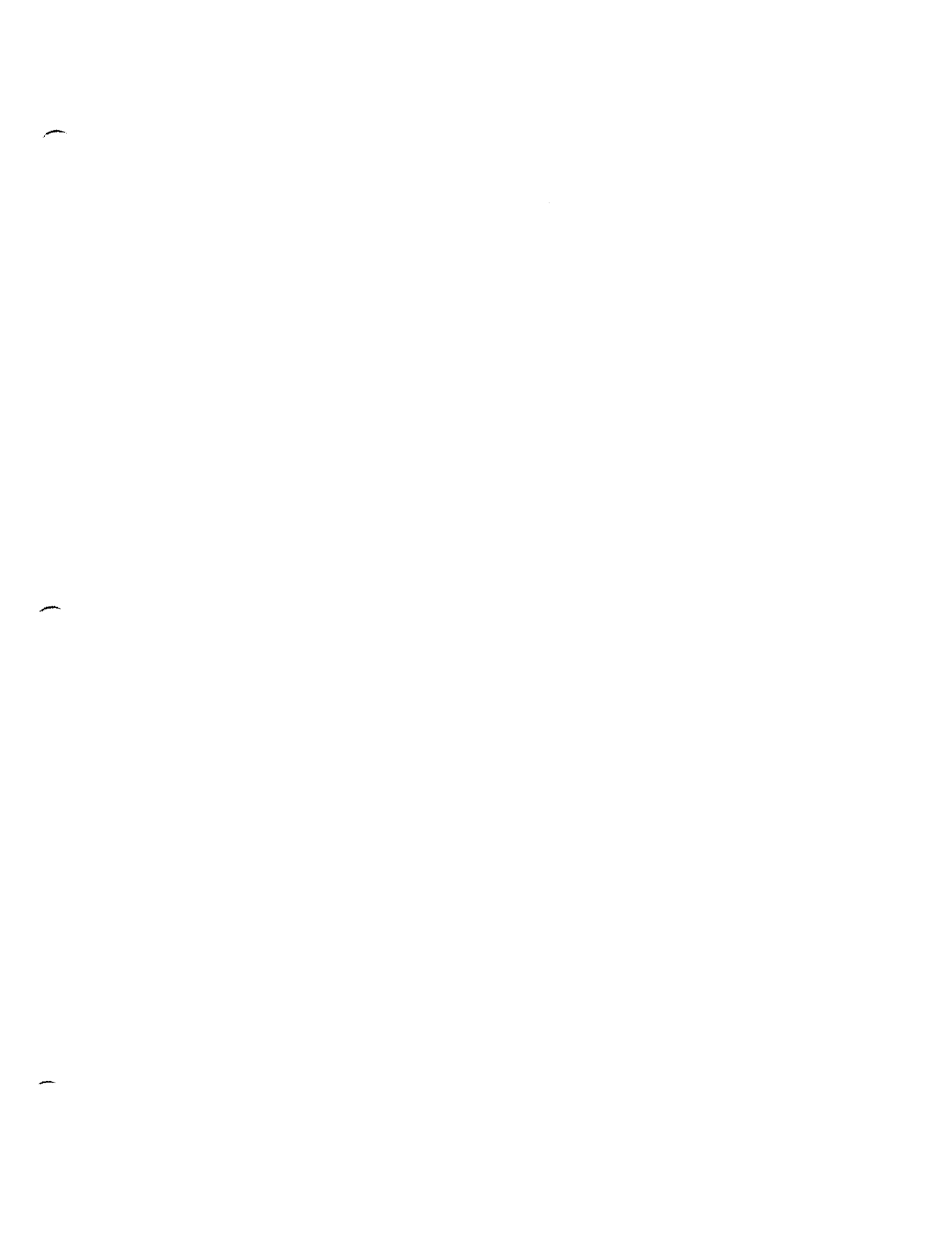
ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.141	276,359.07	92,730.60	2,495.72CR	366,593.95
51121.147	5,333.42	2,528.14		7,861.56
51121.148	6,476.48	2,091.10	2,143.88	10,711.46
51121.181	278,171.92	402.56	233,109.44	511,683.92
51141.101	27,355,004.38	9,402,534.83	595.72	36,758,134.93
51141.103	38,293,966.70	13,527,637.01	3,014.82CR	51,818,588.89
51141.104	200,688,452.77	73,173,373.58	62,833.60	273,924,659.95
51141.105	136,659.34	46,717.26	15.31CR	183,361.29
51141.107	40,388,946.35	15,242,135.26	15,140.30	55,646,221.91
51141.112	42,811,882.64	16,827,994.87	3,812.65CR	59,636,064.86
51141.113	187,048,232.86	69,087,273.22	36,896.84	256,172,402.92
51141.114	6,451,998.43	2,486,973.91	3,259.68	8,942,232.02
51141.121	12,287,790.16	4,595,365.91	1,660.04	16,884,816.11
51141.123	14,354,604.44	5,331,910.85	1,160.78	19,687,676.07
51141.125	5,985,589.59	2,157,713.68	76.64	8,143,379.91
51141.127	3,233,473.88	1,140,407.20	147.70CR	4,373,733.38
51141.130	10,577,313.76	3,626,288.35	698.95CR	14,202,903.16
51141.141	5,107,352.91	1,846,735.69	86.57	6,954,175.17
51141.142	120,140.37	42,954.02	148.88	163,243.27
51141.144	572,804.78	196,940.20		769,744.98
51141.146	496,293.80	166,559.34		662,853.14
51141.147	235,426.87	83,264.63		318,691.50
51141.148	308,480.31	104,040.13	167.44	412,687.88
51141.149	67,690.02	23,217.52		90,907.54
51141.150	184,266.37	67,820.77		252,087.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.152	6,066.54	2,022.18		8,088.72
51141.154	225,086.79	80,385.93		305,472.72
51141.155	61,481.47	13,892.97		75,374.44
51141.156	95,667.68	33,341.36		129,009.04
51141.157	164,895.29	55,812.62		220,707.91
51141.159	1,729,621.00	580,720.78	203.34	2,310,545.12
51141.171	2,307,983.69	799,684.85		3,107,668.54
51141.172	1,617,514.87	575,760.01	169.03CR	2,193,105.85
51141.175	1,271,224.64	449,238.40		1,720,463.04
51141.181	2,032,005.12	683,006.20		2,715,011.32
51141.182	1,359,078.75	478,219.92		1,837,298.67
51141.183	4,418,318.10	1,521,725.58	234.12	5,940,277.80
51142.101	10,945,847.66	3,644,386.21	247.13	14,590,481.00
51142.103	15,825,841.91	5,256,916.87	671.21CR	21,082,087.57
51142.104	71,678,407.38	23,728,238.93	16,627.88	95,423,274.19
51142.105	1,764.96	685.36		2,450.32
51142.107	16,851,669.12	5,628,138.05	5,634.44	22,485,441.61
51142.112	20,599,549.63	6,899,387.16	966.41CR	27,497,970.38
51142.113	74,120,259.70	24,627,984.86	9,984.58	98,758,229.14
51142.114	2,623,021.99	874,866.31	789.37	3,498,677.67
51142.121	5,416,780.55	1,799,049.18	780.03	7,216,609.76
51142.123	6,282,891.08	2,090,552.12	566.42	8,374,009.62
51142.125	2,520,170.41	838,471.62	43.74	3,358,685.77
51142.127	1,329,915.07	441,221.37	57.04CR	1,771,079.40
51142.130	4,236,561.36	1,403,406.92	290.61CR	5,639,677.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.141	2,175,675.36	724,622.08	44.16	2,900,341.60
51142.142	50,517.91	16,843.61	57.51	67,419.03
51142.144	228,100.84	76,239.87		304,340.71
51142.146	204,403.63	64,418.64		268,822.27
51142.147	95,349.35	31,973.13		127,322.48
51142.148	121,043.66	40,306.73	64.68	161,415.07
51142.149	26,903.76	8,967.92		35,871.68
51142.150	78,850.94	26,181.84		105,032.78
51142.152	2,343.18	781.06		3,124.24
51142.154	104,149.85	34,539.45		138,689.30
51142.155	23,976.77	5,366.22		29,342.99
51142.156	38,297.07	12,900.22		51,197.29
51142.157	65,292.59	21,629.46		86,922.05
51142.159	697,295.80	225,294.05	78.54	922,668.39
51142.171	942,403.35	312,330.76		1,254,734.11
51142.172	705,279.06	232,407.94	87.05CR	937,599.95
51142.175	530,645.21	174,787.39		705,432.60
51142.181	807,711.44	265,203.15		1,072,914.59
51142.182	567,280.84	188,541.68		755,822.52
51142.183	1,801,440.29	595,924.94	90.43	2,397,455.66
51143.101	9,629,876.00	3,403,709.47	49,550.56	13,083,136.03
51143.103	13,696,246.94	4,595,536.76	106,383.27	18,398,166.97
51143.104	96,382,205.55	32,324,479.94	372,878.86	129,079,564.35
51143.105	34,115.96	17,799.14		51,915.10
51143.107	21,422,649.48	7,090,384.09	101,455.66	28,614,489.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.112	22,646,030.63	7,357,607.63	61,911.98	30,065,550.24
51143.113	87,289,961.70	28,813,277.98	324,315.39	116,427,555.07
51143.114	3,064,800.10	1,006,606.25	15,017.67	4,086,424.02
51143.121	6,115,556.28	2,107,625.63	15,007.57	8,238,189.48
51143.123	6,302,386.57	2,085,101.98	24,862.40	8,412,350.95
51143.125	2,837,787.79	904,268.82	2,627.98CR	3,739,428.63
51143.127	1,252,527.83	456,801.20	8,455.19	1,717,784.22
51143.130	3,392,156.55	1,189,513.22	12,489.09	4,594,158.86
51143.141	2,338,870.86	854,370.64	8,751.34	3,201,992.84
51143.142	58,277.26	21,911.39		80,188.65
51143.144	251,443.40	95,187.57	101.24	346,732.21
51143.146	217,513.12	76,640.86	335.22	294,489.20
51143.147	91,418.32	30,787.79	446.43CR	121,759.68
51143.148	140,514.74	54,721.39	297.39	195,533.52
51143.149	8,418.18	2,265.67		10,683.85
51143.150	62,156.06	25,854.95	2,464.01	90,475.02
51143.152	1,798.00	233.60		2,031.60
51143.154	58,880.65	24,067.39	596.99	83,545.03
51143.155	10,705.15	2,894.18		13,599.33
51143.156	21,266.67	6,030.82		27,297.49
51143.157	23,464.57	9,908.45	248.71	33,621.73
51143.159	681,862.21	227,457.46	1,307.94CR	908,011.73
51143.171	490,929.64	214,901.35	2,538.22	708,369.21
51143.172	655,265.43	193,485.63	8,686.15	857,437.21
51143.175	615,068.66	222,562.65	1,139.64	838,770.95





ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.154	18,282.89	3,464.34		21,747.23
51145.155	603.22			603.22
51145.156	1,639.15			1,639.15
51145.157	1,803.08	197.59		2,000.67
51145.159	42,435.88	9,684.22	3,540.97	55,661.07
51145.171	364,856.94	199,312.13	2,188.61	566,357.68
51145.172	63,121.03	32,882.44	179.88CR	95,823.59
51145.175	175,280.02	54,166.03	6,767.53	236,213.58
51145.181	48,618.62	105,616.40	906.24	155,141.26
51145.182	19,831.65	2,355.56	725.04	22,912.25
51145.183	219,863.87	70,977.80	1,478.58	292,320.25
51147.102	15,029,715.95	5,013,678.14	21,772.27CR	20,021,621.82
51151.103	19,093.50		3,818.70	22,912.20
51151.104	27,548.25		2,992.62	30,540.87
51151.130	7,763.52		2,587.84	10,351.36
51151.181	11,538.47			11,538.47
51151.183	10,909.78		3,117.08	14,026.86
	8,650,021,201.26	3,098,499,890.04	6,281,667.38	11,754,802,758.68 *
51202.101	30,547,921.23	10,195,397.95	13,456.53CR	40,729,862.65
51202.103	45,330,456.79	14,968,209.06	40,383.29CR	60,258,282.56
51202.104	253,544,163.44	83,232,132.25	586,351.81	337,362,647.50
51202.105	154,691.73	50,542.91	6,834.72CR	198,399.92
51202.107	57,933,273.49	18,976,641.64	281,190.47	77,191,105.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.112	60,250,255.44	19,985,488.83	47,115.38	80,282,859.65
51202.113	244,691,203.13	80,617,205.34	279,574.40	325,587,982.87
51202.114	9,472,009.28	3,113,552.51	23,409.65	12,608,971.44
51202.121	16,913,802.66	5,580,482.03	4,262.87	22,498,547.56
51202.123	17,825,831.90	5,907,575.29	13,723.00CR	23,719,684.19
51202.125	7,586,825.52	2,514,349.36	4,028.74	10,105,203.62
51202.127	3,587,696.62	1,187,714.37	862.94CR	4,774,548.05
51202.130	9,969,121.82	3,287,722.75	5,868.51CR	13,250,976.06
51202.141	6,512,888.82	2,162,213.43	5,981.29	8,681,083.54
51202.142	147,780.30	49,045.73	924.68	197,750.71
51202.144	509,081.04	168,756.96		677,838.00
51202.146	394,976.54	124,832.29	34.10CR	519,774.73
51202.147	260,320.17	86,654.07	1,247.70CR	345,726.54
51202.148	237,476.80	79,902.66	874.24CR	316,505.22
51202.149	57,593.58	19,338.81		76,932.39
51202.150	202,537.68	66,929.23		269,466.91
51202.152	4,163.70	1,307.90	2,746.84	8,218.44
51202.154	179,224.77	60,680.19	165.10	240,070.06
51202.155	42,160.82	8,033.38		50,194.20
51202.156	89,081.60	29,966.78	146.88	119,195.26
51202.157	142,569.74	46,921.06	171.20	189,662.00
51202.159	1,415,688.60	457,140.91		1,872,829.51
51202.171	1,688,148.28	559,048.08	1,129.64	2,248,326.00
51202.172	1,280,962.95	421,581.13	1,959.19CR	1,700,584.89
51202.175	1,425,168.77	468,122.80	8,510.46	1,901,802.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.181	3,675,309.92	798,668.09	1,116,569.42	5,590,547.43
51202.182	1,094,534.22	363,377.80	342.92	1,458,254.94
51202.183	4,150,624.28	1,299,346.67	32,260.26	5,482,231.21
51204.	238,227,000.00	79,409,000.00		317,636,000.00
51206.	171,134,947.22	55,334,997.74		226,469,944.96
51207.	171,134,947.22CR	55,334,997.74CR		226,469,944.96CR
51208.	235,321,554.45	78,451,228.68		313,772,783.13
51209.	1,662,000.00	554,000.00		2,216,000.00
51211.101	9,298,704.86	3,114,769.40	5,641.07	12,419,115.33
51211.103	23,859,685.71	7,947,179.33	40,082.40CR	31,766,782.64
51211.104	142,495,347.72	47,507,771.65	129,912.79CR	189,873,206.58
51211.105	50,379.77	16,314.04	2,328.10CR	64,365.71
51211.107	35,175,806.04	11,832,194.19	15,088.33	47,023,088.56
51211.112	44,772,278.55	15,075,090.56	25,954.24CR	59,821,414.87
51211.113	154,021,572.75	51,165,736.58	107,038.04CR	205,080,271.29
51211.114	6,719,204.06	2,243,774.85	1,964.91	8,964,943.82
51211.121	11,023,252.53	3,659,812.99	29,545.63CR	14,653,519.89
51211.123	11,826,538.41	3,938,912.05	22,157.06CR	15,743,293.40
51211.125	4,069,971.69	1,356,722.79	4,011.23CR	5,422,683.25
51211.127	1,736,636.01	578,339.51	634.84CR	2,314,340.68
51211.130	4,027,286.20	1,317,988.68	4,440.74	5,349,715.62
51211.141	3,521,567.28	1,180,684.65	1,049.80	4,703,301.73
51211.142	50,764.50	17,320.84		68,085.34
51211.144	124,626.93	42,374.78		167,001.71
51211.146	219,663.62	67,877.15	91.28CR	287,449.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.147	105,536.14	35,012.34	517.64CR	140,030.84
51211.148	54,740.15	18,411.57	151.84CR	72,999.88
51211.149	18,554.28	6,184.76		24,739.04
51211.150	150,061.60	49,755.86	.85CR	199,816.61
51211.152		22.80CR	3,832.80	3,810.00
51211.154	176,376.47	58,801.75		235,178.22
51211.155	3,681.35	1,126.14		4,807.49
51211.156	38,236.84	12,720.23	102.24	51,059.31
51211.157	38,579.03	12,429.80	78.00	51,086.83
51211.159	678,590.47	220,610.43	407.35	899,608.25
51211.171	3,408,668.38	1,140,047.72	1,478.85	4,550,194.95
51211.172	1,421,219.63	467,634.13	1,310.97CR	1,887,542.79
51211.175	668,414.74	220,749.10	1,473.58	890,637.42
51211.181	1,730,596.62	319,101.06	608,622.55	2,658,320.23
51211.182	571,332.76	190,955.99	441.15CR	761,847.60
51211.183	2,037,043.05	645,094.87	16,677.39	2,698,815.31
51212.101	13,775,351.82	4,598,046.34	18,305.24CR	18,355,092.92
51212.103	16,824,051.33	5,561,941.36	47,631.72CR	22,338,360.97
51212.104	55,916,038.97	18,482,864.05	96,605.45CR	74,302,297.57
51212.105	23,988.62	7,989.32	654.33CR	31,323.61
51212.107	8,567,817.35	2,835,111.82	99.72CR	11,402,829.45
51212.112	4,865,056.87	1,599,232.98	1,489.11	6,465,778.96
51212.113	45,884,481.55	15,145,828.20	56,113.77CR	60,974,195.98
51212.114	957,287.53	316,986.50	366.50CR	1,273,907.53
51212.121	2,338,258.08	770,980.17	5,155.78CR	3,104,082.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.123	3,376,800.82	1,117,022.30	5,591.16CR	4,488,231.96
51212.125	1,818,452.00	599,583.91	1,531.50CR	2,416,504.41
51212.127	1,277,743.44	423,593.17	197.55CR	1,701,139.06
51212.130	4,989,834.73	1,657,659.26	20,471.60CR	6,627,022.39
51212.141	1,565,271.46	521,104.15	381.73CR	2,085,993.88
51212.142	55,807.44	18,422.80	105.36	74,335.60
51212.144	307,942.12	101,767.20	8.83	409,718.15
51212.146	213,038.43	67,471.66	38.12CR	280,471.97
51212.147	98,311.15	32,806.66	514.38CR	130,603.43
51212.148	177,175.66	59,495.39	598.91CR	236,072.14
51212.149	36,618.84	12,206.28		48,825.12
51212.150	41,538.65	13,942.08	47.97	55,528.70
51212.152	4,246.62	1,366.34	814.47	6,427.43
51212.154	63,158.65	21,088.59	11.92	84,259.16
51212.155	39,045.61	8,373.12		47,418.73
51212.156	49,636.72	16,708.22	54.00	66,398.94
51212.157	89,496.26	29,677.30	77.20	119,250.76
51212.159	797,978.06	254,503.71	2,369.37	1,054,851.14
51212.171	1,418,168.22	468,520.97	57.53	1,886,746.72
51212.172	587,880.40	192,981.40	873.36CR	779,988.44
51212.175	511,809.03	168,647.58	1,407.10	681,863.71
51212.181	1,785,271.55	465,014.51	316,489.23	2,566,775.29
51212.182	617,194.85	204,675.99	204.59CR	821,666.25
51212.183	2,496,220.58	784,325.30	13,164.01	3,293,709.89
51214.101	269,160.01	89,312.98	6.00CR	358,466.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.103	284,980.04	94,513.08	585.41CR	378,907.71
51214.104	1,672,265.79	561,241.35	4,082.42CR	2,229,424.72
51214.105	954.51	302.12	22.48CR	1,234.15
51214.107	318,607.31	105,924.65	792.27	425,324.23
51214.112	3,144,527.77	1,037,502.53	197.77	4,182,228.07
51214.113	1,074,272.16	353,126.94	988.89CR	1,426,410.21
51214.114	42,912.05	13,886.84	97.39CR	56,701.50
51214.121	127,398.12	41,497.14	305.78CR	168,589.48
51214.123	103,863.37	33,433.89	230.91CR	137,066.35
51214.125	51,442.62	16,734.90	83.95CR	68,093.57
51214.127	28,249.33	9,271.90	2.47CR	37,518.76
51214.130	85,238.57	28,030.56	56.25CR	113,212.88
51214.141	26,148.77	8,587.33	1.17CR	34,734.93
51214.142	1,263.50	421.44		1,684.94
51214.144	7,026.11	2,340.29		9,366.40
51214.146	1,336.74	445.58		1,782.32
51214.147	1,745.43	585.55	7.08CR	2,323.90
51214.148	2,285.39	785.88	2.56CR	3,068.71
51214.150	1,976.74	633.44		2,610.18
51214.152		1.20CR	95.82	94.62
51214.154	3,730.08	1,243.28		4,973.36
51214.155	.80			.80
51214.156	41.96	4.72		46.68
51214.157	654.60	218.20	4.40	877.20
51214.159	14,954.80	4,853.96		19,808.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.171	17,135.15	5,711.71		22,846.86
51214.172	31,061.14	10,696.54	20.80CR	41,736.88
51214.175	7,176.71	2,395.56		9,572.27
51214.181	40,612.38	9,121.53	8,675.13	58,409.04
51214.182	10,488.13	3,527.49	12.32CR	14,003.30
51214.183	70,243.59	23,314.66	252.36	93,810.61
51215.101	878,789.15	294,344.34	1,355.06CR	1,171,778.43
51215.103	639,059.41	210,102.42	1,430.78CR	847,731.05
51215.104	2,590,230.17	870,518.96	3,178.34CR	3,457,570.79
51215.105	1,524.39	575.85	175.35CR	1,924.89
51215.107	302,249.96	100,423.61	517.06	403,190.63
51215.112	1,160,170.01	383,738.34	2,695.30	1,546,603.65
51215.113	1,756,021.11	581,169.06	3,562.07CR	2,333,628.10
51215.114	33,979.25	11,478.52	54.90	45,512.67
51215.121	119,243.58	39,214.80	116.33CR	158,342.05
51215.123	145,249.33	48,589.73	242.72CR	193,596.34
51215.125	47,705.21	15,957.81	126.01CR	63,537.01
51215.127	55,034.48	18,950.41	93.27CR	73,891.62
51215.130	278,008.12	90,010.67	236.86	368,255.65
51215.141	41,376.57	13,725.78	15.34CR	55,087.01
51215.142	2,179.38	726.46		2,905.84
51215.144	26,306.34	8,137.02		34,443.36
51215.146	19,589.82	6,542.20	19.84CR	26,112.18
51215.147	2,029.30	515.54	4.72CR	2,540.12
51215.148	6,066.26	2,037.30	56.80CR	8,046.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.150	2,154.18	718.06		2,872.24
51215.152		3.60CR	31.94	28.34
51215.154	6,966.60	2,348.35		9,314.95
51215.155	1,058.08			1,058.08
51215.156	2,846.93	962.78		3,809.71
51215.157	6,369.44	2,123.15		8,492.59
51215.159	38,957.61	12,498.45		51,456.06
51215.171	1,515,379.82	503,378.17		2,018,757.99
51215.172	36,492.47	12,164.45	14.40CR	48,642.52
51215.175	10,420.62	3,491.52		13,912.14
51215.181	96,369.03	28,497.74	10,960.07	135,826.84
51215.182	38,945.20	13,010.58	7.20CR	51,948.58
51215.183	385,411.66	122,039.21	358.50	507,809.37
51216.101	182,088.95	62,231.90	452.86	244,773.71
51216.102	949,331.34	317,138.92	1,153.11CR	1,265,317.15
51216.103	11,978.48	2,916.96	507.08	15,402.52
51216.104	8,487,450.32	4,375,607.86	26,691.70	12,889,749.88
51216.105	14,655.46	5,113.51	435.03	20,204.00
51216.107	2,892,247.96	2,075,955.21	7,658.57	4,975,861.74
51216.112	12,181,790.67	4,191,736.85	26,966.06	16,400,493.58
51216.113	1,685,801.69	577,918.49	11,349.60	2,275,069.78
51216.114	53,252.08	52,137.03	279.80	105,668.91
51216.121	107,889.53	45,220.04	488.42	153,597.99
51216.123	18,189.89	8,071.40	14.00	26,275.29
51216.125	7,177.95	2,665.81	21.05	9,864.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.127	396.08	133.35	2.76CR	526.67
51216.130	25,805.30	8,728.83	228.08CR	34,306.05
51216.141	7,192.94	1,957.45	9.36CR	9,141.03
51216.142	525.75	144.02		669.77
51216.147	2,602.55	1,477.40	56.32CR	4,023.63
51216.150	87.05			87.05
51216.152			63.88	63.88
51216.154	33,375.44	10,396.45	18.60	43,790.49
51216.181	14,264.20	1,006.96	6,469.89	21,741.05
51216.182	809.63	276.02		1,085.65
51216.183	25,684.52	7,212.52	56.32	32,953.36
51217.101	4,339,665.18	1,446,541.21	2,918.11CR	5,783,288.28
51217.102	222,265.41	74,240.38	272.36CR	296,233.43
51217.103	7,457,723.44	2,506,874.24	15,505.71CR	9,949,091.97
51217.104	37,906,746.14	13,467,770.22	20,432.02CR	51,354,084.34
51217.105	15,685.53	5,336.62	350.30CR	20,671.85
51217.107	9,124,051.26	3,359,453.98	10,751.97	12,494,257.21
51217.112	10,772,330.71	3,705,897.00	7,252.08	14,485,479.79
51217.113	36,041,203.23	11,748,424.13	9,845.88CR	47,779,781.48
51217.114	1,355,347.87	504,664.40	611.61	1,860,623.88
51217.121	2,254,906.91	751,833.79	4,564.55CR	3,002,176.15
51217.123	2,738,578.20	929,868.52	2,868.45CR	3,665,578.27
51217.125	1,034,913.43	345,952.70	687.08CR	1,380,179.05
51217.127	545,767.68	181,400.43	276.82	727,444.93
51217.130	1,644,301.27	545,487.77	2,035.23CR	2,187,753.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.141	877,194.83	301,825.02	541.66	1,179,561.51
51217.142	19,122.72	6,302.50	21.83	25,447.05
51217.144	84,850.16	27,932.05	1.83	112,784.04
51217.146	76,992.22	25,061.46	22.18CR	102,031.50
51217.147	37,432.66	12,170.15	188.99CR	49,413.82
51217.148	44,398.30	14,872.38	147.44CR	59,123.24
51217.149	9,878.67	3,285.68		13,164.35
51217.150	34,456.93	11,583.64	149.81	46,190.38
51217.152	868.64	276.15	622.83	1,767.62
51217.154	46,385.35	15,378.66	6.82	61,770.83
51217.155	8,503.73	1,851.25		10,354.98
51217.156	15,975.51	5,248.13	31.68	21,255.32
51217.157	24,325.69	7,929.27	26.40	32,281.36
51217.159	260,890.56	83,218.24	115.32	344,224.12
51217.171	581,187.62	193,019.36	340.15	774,547.13
51217.172	287,265.35	94,027.01	138.07CR	381,154.29
51217.175	241,530.81	77,627.94	121.37	319,280.12
51217.181	660,263.44	153,993.11	169,823.09	984,079.64
51217.182	214,100.86	70,957.50	62.60CR	284,995.76
51217.183	893,159.81	284,813.47	4,994.89	1,182,968.17
51218.101	235,382.74	79,952.42	54.78CR	315,280.38
51218.102			35.14CR	35.14CR
51218.103	271,432.67	91,988.96	351.30CR	363,070.33
51218.104	1,655,210.23	574,467.05	3,275.24CR	2,226,402.04
51218.105	833.10	259.93	14.36CR	1,078.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.107	380,114.94	120,401.01	797.65	501,313.60
51218.112	2,770,422.24	934,643.79	1,059.95	3,706,125.98
51218.113	1,078,775.96	351,049.42	435.39CR	1,429,389.99
51218.114	44,837.09	16,707.46	81.94CR	61,462.61
51218.121	125,524.87	40,847.12	80.47CR	166,291.52
51218.123	104,073.46	34,577.97	222.14CR	138,429.29
51218.125	50,433.23	16,254.01	39.52CR	66,647.72
51218.127	26,250.25	8,655.26	4.05CR	34,901.46
51218.130	75,748.53	24,643.97	210.35	100,602.85
51218.141	25,244.68	8,349.14	1.81	33,595.63
51218.142	1,119.53	368.03		1,487.56
51218.144	6,086.09	2,024.72		8,110.81
51218.146	1,155.42	384.53		1,539.95
51218.147	1,704.92	565.43	7.08CR	2,263.27
51218.148	1,970.21	674.77	1.92CR	2,643.06
51218.150	2,139.53	717.83	27.50	2,884.86
51218.152		.80CR	79.85	79.05
51218.154	2,456.68	659.70		3,116.38
51218.155	.40			.40
51218.156	38.44	3.92		42.36
51218.157	573.17	193.14	3.60	769.91
51218.159	12,852.45	3,977.01		16,829.46
51218.171	5,645.69	2,287.44		7,933.13
51218.172	19,391.67	6,954.54	16.29CR	26,329.92
51218.175	7,574.43	2,465.60		10,040.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.181	32,624.92	6,664.31	8,790.00	48,079.23
51218.182	9,316.34	3,146.12	10.56CR	12,451.90
51218.183	45,641.61	17,023.44	242.83	62,907.88
51219.101	504,820.50	168,083.26	791.27CR	672,112.49
51219.103	383,156.52	123,985.43	926.00CR	506,215.95
51219.104	1,674,369.89	585,574.31	1,057.29CR	2,258,886.91
51219.105	852.82	316.61	100.76CR	1,068.67
51219.107	224,587.30	75,537.40	739.82	300,864.52
51219.112	669,565.97	226,358.71	1,867.99	897,792.67
51219.113	1,158,052.91	378,816.71	1,473.40CR	1,535,396.22
51219.114	24,099.72	9,536.90	42.67	33,679.29
51219.121	75,529.77	24,625.90	68.47	100,224.14
51219.123	98,640.78	33,451.22	91.87CR	132,000.13
51219.125	30,991.78	10,417.36	83.48	41,492.62
51219.127	33,686.30	11,335.76	48.87CR	44,973.19
51219.130	159,817.65	50,947.04	172.33	210,937.02
51219.141	25,445.50	8,654.68	20.12	34,120.30
51219.142	1,279.95	411.36		1,691.31
51219.144	13,877.93	4,548.11		18,426.04
51219.146	10,381.34	3,054.46	11.52CR	13,424.28
51219.147	1,161.38	295.16	2.36CR	1,454.18
51219.148	3,478.52	1,123.84	32.48CR	4,569.88
51219.150	1,431.64	517.12	4.71	1,953.47
51219.152		2.00CR	15.97	13.97
51219.154	2,559.08	887.26		3,446.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.155	600.42			600.42
51219.156	1,622.66	548.59		2,171.25
51219.157	3,557.54	1,174.29		4,731.83
51219.159	20,799.44	6,811.56		27,611.00
51219.171	56,352.60	65,079.14		121,431.74
51219.172	16,884.29	5,870.88	1.30	22,756.47
51219.175	6,518.77	2,198.75		8,717.52
51219.181	55,766.80	15,270.69	7,055.90	78,093.39
51219.182	21,697.18	6,129.70	4.00CR	27,822.88
51219.183	115,411.46	37,648.21	250.56	153,310.23
51221.101	5,385,475.13	1,800,645.68	3,774.27	7,189,895.08
51221.103	15,243,193.87	5,163,852.57	21,585.20CR	20,385,461.24
51221.104	94,433,061.82	32,774,667.89	25,478.76CR	127,182,250.95
51221.105	29,021.76	9,229.07	1,327.61CR	36,923.22
51221.107	25,936,824.24	8,868,319.83	27,004.69	34,832,148.76
51221.112	26,109,912.92	9,031,164.94	2,439.27CR	35,138,638.59
51221.113	103,483,395.10	33,751,624.76	19,254.84CR	137,215,765.02
51221.114	4,656,488.25	1,710,973.12	783.41	6,368,244.78
51221.121	7,065,519.26	2,360,246.83	15,793.48CR	9,409,972.61
51221.123	8,045,651.45	2,733,494.79	8,303.83CR	10,770,842.41
51221.125	2,597,514.22	872,380.03	1,086.30CR	3,468,807.95
51221.127	1,087,416.57	363,573.43	247.00	1,451,237.00
51221.130	2,336,358.48	766,160.17	8,518.86	3,111,037.51
51221.141	2,212,265.65	766,819.14	1,768.14	2,980,852.93
51221.142	29,297.91	9,840.08		39,137.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.144	71,380.74	24,104.94		95,485.68
51221.146	121,835.74	35,794.00	49.99CR	157,579.75
51221.147	64,101.86	20,435.74	291.99CR	84,245.61
51221.148	30,462.25	9,796.00	74.91CR	40,183.34
51221.149	10,646.79	3,529.70		14,176.49
51221.150	103,494.86	34,914.09	478.16	138,887.11
51221.152		12.80CR	1,788.64	1,775.84
51221.154	82,841.89	26,134.12		108,976.01
51221.155	2,092.30	636.22		2,728.52
51221.156	21,593.47	7,096.25	72.72	28,762.44
51221.157	21,280.77	6,811.33	42.80	28,134.90
51221.159	382,724.78	122,770.68	282.28	505,777.74
51221.171	652,356.01	200,494.13	396.61	853,246.75
51221.172	578,798.49	191,608.97	388.91CR	770,018.55
51221.175	475,799.26	151,838.22	255.18	627,892.66
51221.181	1,019,319.83	190,594.59	399,714.44	1,609,628.86
51221.182	331,450.65	107,606.68	75.89CR	438,981.44
51221.183	1,110,590.66	321,228.97	11,941.94	1,443,761.57
51222.101	1,895,206.02	633,180.30	1,488.05CR	2,526,898.27
51222.103	3,049,842.59	1,010,950.93	6,795.59CR	4,053,997.93
51222.104	14,526,781.12	4,829,458.64	23,693.98CR	19,332,545.78
51222.105	8,684.25	2,905.56	380.29CR	11,209.52
51222.107	3,072,139.96	1,029,778.27	3,010.26CR	4,098,907.97
51222.112	3,550,453.50	1,188,791.83	1,650.51CR	4,737,594.82
51222.113	13,832,913.86	4,595,972.01	17,317.62CR	18,411,568.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.114	504,185.34	167,623.31	966.62CR	670,842.03
51222.121	911,679.36	303,214.03	2,475.93CR	1,212,417.46
51222.123	1,042,133.24	346,599.97	2,225.94CR	1,386,507.27
51222.125	420,064.08	139,542.11	465.98CR	559,140.21
51222.127	228,246.35	75,933.47	88.56CR	304,091.26
51222.130	718,955.25	237,640.11	853.71CR	955,741.65
51222.141	361,861.13	121,074.80	52.50CR	482,883.43
51222.142	8,411.79	2,815.22	9.53	11,236.54
51222.144	37,971.98	12,602.95	.70	50,575.63
51222.146	33,388.69	10,494.37	10.48CR	43,872.58
51222.147	15,507.67	5,155.37	78.66CR	20,584.38
51222.148	19,732.28	6,637.51	70.96CR	26,298.83
51222.149	4,368.36	1,456.12		5,824.48
51222.150	13,149.06	4,402.16	.47	17,551.69
51222.152	379.50	120.50	143.73	643.73
51222.154	16,692.49	5,551.90		22,244.39
51222.155	3,792.30	817.63		4,609.93
51222.156	6,882.57	2,306.46	10.80	9,199.83
51222.157	10,735.60	3,539.78	12.40	14,287.78
51222.159	114,703.61	37,087.74	24.68	151,816.03
51222.171	68,749.26	22,781.19	.70	91,531.15
51222.172	76,990.22	25,430.01	155.01CR	102,265.22
51222.175	87,773.34	28,963.16	197.41	116,933.91
51222.181	266,789.12	62,902.86	67,720.68	397,412.66
51222.182	92,895.64	30,917.09	46.18CR	123,766.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.183	355,381.13	112,320.28	2,023.96	469,725.37
51224.101	902.55	302.90		1,205.45
51224.103	2,818.14	1,000.80		3,818.94
51224.144	50.00	14.80		64.80
51224.146	159.70	51.59		211.29
51224.147	40.80	13.60		54.40
51224.148	82.20	27.40		109.60
51224.149	26.10	12.00		38.10
51224.150	8.40	2.80		11.20
51224.154	508.20	169.40		677.60
51224.155	57.00	19.00		76.00
51224.156	69.00	26.60		95.60
51224.157	5.40	2.30		7.70
51224.159	2,086.28	339.20		2,425.48
51224.172	298.50	98.80		397.30
51224.181	5,928.60	2,042.56		7,971.16
51224.182	112.80	37.60		150.40
51224.183	29,855.82	10,547.70		40,403.52
51226.101	3,886,277.18	1,297,787.25	2,780.50	5,186,844.93
51226.103	9,539,532.35	3,159,240.64	15,794.27CR	12,682,978.72
51226.104	56,826,103.38	18,838,936.35	46,477.55CR	75,618,562.18
51226.105	16,105.20	5,198.10	880.88CR	20,422.42
51226.107	13,370,812.12	4,436,833.08	4,089.23	17,811,734.43
51226.112	16,748,868.84	5,566,879.05	8,237.32CR	22,307,510.57
51226.113	58,345,120.69	19,297,481.21	47,494.75CR	77,595,107.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.114	2,527,517.97	837,757.58	1,841.36CR	3,363,434.19
51226.121	4,032,031.43	1,330,016.86	9,895.36CR	5,352,152.93
51226.123	4,996,341.32	1,656,901.02	9,393.87CR	6,643,848.47
51226.125	1,691,771.65	562,090.39	1,567.30CR	2,252,294.74
51226.127	723,667.22	239,813.88	260.16CR	963,220.94
51226.130	1,693,997.45	553,456.27	2,158.62	2,249,612.34
51226.141	1,388,822.92	462,743.45	127.23	1,851,693.60
51226.142	15,505.43	5,281.37		20,786.80
51226.144	53,820.58	18,270.39		72,090.97
51226.146	97,657.90	30,028.83	37.07CR	127,649.66
51226.147	43,173.81	14,379.86	204.81CR	57,348.86
51226.148	24,757.45	8,324.81	68.16CR	33,014.10
51226.149	8,670.12	2,890.04		11,560.16
51226.150	65,371.46	21,671.93	12.74	87,056.13
51226.152		10.00CR	1,261.63	1,251.63
51226.154	72,936.30	23,983.88		96,920.18
51226.155	1,669.94	520.22		2,190.16
51226.156	15,561.72	5,193.62	40.32	20,795.66
51226.157	16,397.49	5,266.84	36.40	21,700.73
51226.159	280,968.41	90,911.53	151.68	372,031.62
51226.171	680,557.58	225,560.92	172.07	906,290.57
51226.172	490,189.47	158,630.99	392.24CR	648,428.22
51226.175	275,383.23	90,258.87	597.03	366,239.13
51226.181	688,526.50	128,472.28	234,521.37	1,051,520.15
51226.182	235,233.44	78,143.01	192.24CR	313,184.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.183	828,972.07	260,582.58	6,865.58	1,096,420.23
51227.101	391,648.72	130,846.54	704.51CR	521,790.75
51227.103	273,382.94	89,606.82	587.35CR	362,402.41
51227.104	1,127,963.55	377,374.86	1,240.48CR	1,504,097.93
51227.105	549.79	209.49	72.66CR	686.62
51227.107	125,832.90	41,858.59	347.87	168,039.36
51227.112	521,878.98	172,398.00	475.18	694,752.16
51227.113	758,110.54	250,418.43	1,200.58CR	1,007,328.39
51227.114	14,564.25	4,927.28	1.90CR	19,489.63
51227.121	48,959.05	16,129.40	41.45CR	65,047.00
51227.123	66,173.35	22,013.64	101.96CR	88,085.03
51227.125	20,222.11	6,749.84	59.66CR	26,912.29
51227.127	24,872.72	8,591.11	33.30CR	33,430.53
51227.130	124,063.80	40,088.02	129.67	164,281.49
51227.141	17,515.55	5,800.26	3.48CR	23,312.33
51227.142	975.24	325.08		1,300.32
51227.144	11,998.42	3,685.66		15,684.08
51227.146	9,153.18	3,056.66	9.60CR	12,200.24
51227.147	946.08	240.56	2.36CR	1,184.28
51227.148	2,832.20	952.14	26.80CR	3,757.54
51227.150	874.92	291.64		1,166.56
51227.152		1.60CR	15.97	14.37
51227.154	3,255.12	1,097.36		4,352.48
51227.155	493.12			493.12
51227.156	1,325.51	448.80		1,774.31

ACCCUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.157	2,976.30	992.11		3,968.41
51227.159	17,651.18	5,635.98	19.98	23,307.14
51227.171	321,233.93	103,483.74		424,717.67
51227.172	15,520.47	5,172.88	6.40CR	20,686.95
51227.175	4,869.18	1,631.52		6,500.70
51227.181	43,783.38	12,932.96	4,525.75	61,242.09
51227.182	18,190.10	6,079.20	3.20CR	24,266.10
51227.183	141,982.94	44,023.82	159.58	186,166.34
51239.101	99,023.82	25,790.56		124,814.38
51239.103	118,150.67	24,484.88		142,635.55
51239.104	5,568.80	289.15		5,857.95
51239.107		300.00		300.00
51239.113	5,369.38			5,369.38
51239.123	262.00			262.00
51239.125	7,668.08			7,668.08
51239.127	8,834.43			8,834.43
51239.130	31,437.24	2,500.00		33,937.24
51239.146	32,500.00	30,000.00		62,500.00
51239.159	13,187.50	22,500.00		35,687.50
51239.171	65,973.66	52,686.75		118,660.41
51239.172	2,611.33	2,500.00		5,111.33
51239.181	17,339.57	75,191.14		92,530.71
51239.183	144,737.44	23,613.10		168,350.54
51241.101	10,441.75	4,470.02		14,911.77
51241.103	36,903.08	8,362.68		45,265.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.104	5,011.56	96.39		5,107.95
51241.107		121.94		121.94
51241.113	5,091.09			5,091.09
51241.123	1,607.43			1,607.43
51241.125	3,298.35			3,298.35
51241.127	3,730.49	207.92		3,938.41
51241.130	4,667.09	1,346.84		6,013.93
51241.146		5,979.26		5,979.26
51241.159	3,749.98	670.13		4,420.11
51241.171	36,935.48	20,680.04		57,615.52
51241.172	1,089.46	2,070.33		3,159.79
51241.181	14,795.07	29,958.41		44,753.48
51241.182		1,548.33		1,548.33
51241.183	25,444.21	4,557.39		30,001.60
51242.101	7,980.87	843.62		8,824.49
51242.103	30,914.63	3,015.43		33,930.06
51242.104	2,158.74			2,158.74
51242.107		34.20		34.20
51242.113	1,214.69			1,214.69
51242.123	589.24			589.24
51242.125	999.55			999.55
51242.127	738.14	754.21		1,492.35
51242.130	448.73	226.00		674.73
51242.159	185.11			185.11
51242.171	20,231.29	4,327.49		24,558.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.172	1,848.25	1,319.94		3,168.19
51242.181	4,810.17	3,173.97		7,984.14
51242.183	13,787.64	3,149.95		16,937.59
51243.101	115,615.69	25,249.66		140,865.35
51243.103	345,320.36	77,081.02		422,401.38
51243.104	12,649.35	8,279.34		20,928.69
51243.107	3,232.57			3,232.57
51243.113	14,738.27	2,394.89		17,133.16
51243.123	3,698.60	2,244.20		5,942.80
51243.125	25,878.04	4,546.03		30,424.07
51243.127	17,198.76	3,170.92		20,369.68
51243.130	30,225.22	15,573.07		45,798.29
51243.147	9,435.88			9,435.88
51243.154	3,138.34			3,138.34
51243.156	8,379.84			8,379.84
51243.159	16,273.39	3,804.56		20,077.95
51243.171	154,450.66	17,361.16		171,811.82
51243.172	45,735.51	7,540.98		53,276.49
51243.181	80,646.49	35,024.52		115,671.01
51243.182	8,123.95			8,123.95
51243.183	117,636.92	53,904.08		171,541.00
51244.101	534,311.36	55,865.24		590,176.60
51244.103	1,341,100.93	211,500.75		1,552,601.68
51244.104	54,043.32	7,859.68		61,903.00
51244.107	3,805.94			3,805.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	48,946.78	22,976.00		71,922.78
51244.123	36,923.76	75.00		36,998.76
51244.125	22,790.49	3,501.26		26,291.75
51244.127	66,400.53	8,341.60		74,742.13
51244.130	58,373.51	28,452.77		86,826.28
51244.141	3,542.51			3,542.51
51244.146	23,172.07	4,952.00		28,124.07
51244.147	26,985.84	16,555.94		43,541.78
51244.154	24,797.80			24,797.80
51244.156	37,760.51			37,760.51
51244.159	50,107.67	1,612.01		51,719.68
51244.161	10,060.03			10,060.03
51244.171	464,936.59	82,013.54		546,950.13
51244.172	149,546.18	28,104.84		177,651.02
51244.181	294,671.10	52,667.81		347,338.91
51244.182	25,300.62	347.50		25,648.12
51244.183	448,447.06	89,683.39		538,130.45
51245.101	477.90	520.72		998.62
51245.103	12,325.02	529.05		12,854.07
51245.154	349.95			349.95
51245.181	4,206.99			4,206.99
51245.182	129.00			129.00
51245.183	1,921.31	784.39		2,705.70
51246.181	110.00			110.00
51246.183	121.63	1,500.00		1,621.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.101	162,534.00	49,811.00		212,345.00
51247.103	332,032.22	100,951.31		432,983.53
51247.104	11,164.00	3,734.00		14,898.00
51247.107	1,257.00			1,257.00
51247.113	15,826.00	315.00		16,141.00
51247.123	9,225.00			9,225.00
51247.125	18,504.00	7,484.00		25,988.00
51247.127	14,882.00	3,953.00		18,835.00
51247.130	48,110.26	15,123.22		63,233.48
51247.146	25,431.00	13,990.00		39,421.00
51247.147	7,192.00			7,192.00
51247.154	5,439.00			5,439.00
51247.156	4,748.00			4,748.00
51247.159	16,491.00	10,490.00		26,981.00
51247.171	190,062.00	72,468.00		262,530.00
51247.172	35,659.56	8,195.00		43,854.56
51247.181	76,193.00	76,140.00		152,333.00
51247.182	7,104.06	603.00		7,707.06
51247.183	156,174.92	47,422.00		203,596.92
51248.101	670,284.69	72,042.01		742,326.70
51248.103	955,075.02	132,084.60		1,087,159.62
51248.104	10,264.91	2,343.00		12,607.91
51248.107		7,199.48		7,199.48
51248.113	16,864.22			16,864.22
51248.123	22,732.18			22,732.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.125	27,260.20	14,697.40		41,957.60
51248.127	31,864.94	6,784.16		38,649.10
51248.130	70,943.27	13,722.12		84,665.39
51248.146	99,353.39			99,353.39
51248.147	32,338.39			32,338.39
51248.154	10,495.36			10,495.36
51248.156	3,831.98			3,831.98
51248.159	35,925.65			35,925.65
51248.171	449,288.89	95,633.43		544,922.32
51248.172	40,732.28	8,960.18		49,692.46
51248.181	361,415.57	55,629.66		417,045.23
51248.182	9,466.50			9,466.50
51248.183	498,855.66	25,587.85		524,443.51
51249.101	540.37			540.37
51249.103	1,843.54			1,843.54
51249.181	4,624.55			4,624.55
51249.183	6,058.98			6,058.98
51251.101	101,720.04	27,423.75		129,143.79
51251.103	5,789.04	2,638.15		8,427.19
51251.104	1,864,533.89	674,603.19		2,539,137.08
51251.107	381,547.42	169,983.38		551,530.80
51251.113	13,306,596.47	5,984,531.12	125.00CR	19,291,002.59
51251.114	531,089.40	225,800.99		756,890.39
51251.121	180,863.90	63,167.01		244,030.91
51251.123	180,379.97	65,615.51		245,995.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.125	123,029.07	42,288.59		165,317.66
51251.127	17,674.90	6,390.86		24,065.76
51251.130	418.38	429.64		848.02
51251.141	56,515.26	19,852.23		76,367.49
51251.142	762.75	499.20		1,261.95
51251.147	1,012.98	509.00		1,521.98
51251.153		151.00		151.00
51251.175	199,474.02	58,210.50		257,684.52
51251.183	602.45	57.00		659.45
51261.	14,455,205.00	4,815,200.00		19,270,405.00
51271.	18,062.61	4,246.46		22,309.07
51283.112	868.00CR			868.00CR
51285.104	165.00CR			165.00CR
51285.112	7.00CR			7.00CR
51285.113	76.00CR			76.00CR
51287.104	18.40CR			18.40CR
51287.107	181.28CR	6.38CR		187.66CR
51287.112	196.70CR	39.52CR		236.22CR
51287.125	30.16CR			30.16CR
51291.	1,707,000.00	569,000.00		2,276,000.00
51297.104	5,945.13		68.97	6,014.10
51297.107	5,828.93		79.86	5,908.79
51297.113	23.12			23.12
51297.123	52.17			52.17
51297.130	106.85		3.63	110.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.104	25,386.10		294.50	25,680.60
51298.107	24,890.24		341.00	25,231.24
51298.113	98.74			98.74
51298.123	222.76			222.76
51298.130	456.34		15.50	471.84
	2,645,018,325.05	882,194,771.90	3,404,657.80	3,530,617,754.75 *
51301.101	100.00CR			100.00CR
51301.183	46,155,000.00	15,385,000.00		61,540,000.00
51308.183	1,066,130.75	1,069,447.63CR	137,628.25CR	140,945.13CR
51313.101	73,886.94	2,181.30		76,068.24
51313.103	13,873.30	614.00		14,487.30
51313.104	923,706.74	217,154.80		1,140,861.54
51313.105	250.00			250.00
51313.107	151,048.00	30,550.00		181,598.00
51313.112	44,145.00	14,150.00		58,295.00
51313.113	479,573.55	130,030.70	100.00CR	609,504.25
51313.114	15,350.00	6,100.00		21,450.00
51313.121	49,375.00	13,550.00		62,925.00
51313.123	83,551.00	26,450.00		110,001.00
51313.125	35,360.00	7,850.00		43,210.00
51313.127	12,550.00	3,350.00		15,900.00
51313.130	4,469.00	250.00		4,719.00
51313.141	23,672.60	10,419.64		34,092.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.181	832.00			832.00
51313.183	127,530.00	27,850.00		155,380.00
51314.101	3,907.42			3,907.42
51314.104	540.00			540.00
51314.107	9,200.00			9,200.00
51314.112		313.16		313.16
51314.181	220.90			220.90
51315.103	207,500.00	30,000.00		237,500.00
51315.181	45,000.00	25,000.00		70,000.00
51315.183	45,000.00	533,555.18		578,555.18
51316.183	10,000.00			10,000.00
51317.101	2,770.63	1,411.56		4,182.19
51317.103	39,871.60	2,903.39		42,774.99
51317.146	57.03			57.03
51317.148	57.03			57.03
51317.181	7,932.68			7,932.68
51317.183	11,336.42	82,607.81		93,944.23
51321.101	1,045,474.83	214,872.26	821.76CR	1,259,525.33
51321.103	2,326,799.57	552,199.57	2,534.71	2,881,533.85
51321.121	1,500.00			1,500.00
51321.123	44,835.46	7,727.38		52,562.84
51321.125	56,780.85	4,740.50		61,521.35
51321.127	84,858.75	21,884.88		106,743.63
51321.130	718,873.73	223,932.25		942,805.98
51321.141	20,684.61	6,250.00		26,934.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.146	323.05			323.05
51321.148		284.02		284.02
51321.154	750.00			750.00
51321.156	1,203.72	750.00		1,953.72
51321.159	6,049.14	1,500.00		7,549.14
51321.171	298.29			298.29
51321.181	128,920.14	55,827.56		184,747.70
51321.182	101.86			101.86
51321.183	349,719.03	113,892.34	46.90CR	463,564.47
51322.101	326,825.00	8,000.00		334,825.00
51322.103	286,500.00	39,000.00		325,500.00
51322.125	4,000.00			4,000.00
51322.127	10,925.00			10,925.00
51322.130	39,000.00	12,250.00		51,250.00
51322.141	3,000.00			3,000.00
51322.181	129,000.00	8,500.00		137,500.00
51322.183	187,192.85	187,992.00		375,184.85
51323.	8,585.37	20,868.47	1,723.19	31,177.03
51323.101	63.89	65.16		129.05
51323.103	7,768.61	23.72		7,792.33
51323.123	32.18			32.18
51323.127	64.44			64.44
51323.130	310.27			310.27
51323.183	78.64	19.54		98.18
51325.	47,054.01	2,239.00	1,592.00CR	47,701.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51325.183	69,000.00			69,000.00
51327.101	8,950.00	413.24		9,363.24
51327.103	48,801.64	1,261.92		50,063.56
51327.123	1,000.00CR			1,000.00CR
51327.127	1,000.00CR	70.88		929.12CR
51327.130	5,331.48	2,153.46		7,484.94
51327.181	10,770.37	4,200.00		14,970.37
51327.183	198,379.80	38,294.66		236,674.46
51328.103		7,500.00		7,500.00
51335.	11,956.29			11,956.29
51336.	150.00	17,182.95		17,332.95
51337.101	50,472.41		1,839.75	52,312.16
51337.103	204,044.67		12,603.13	216,647.80
51337.104	2,834,309.78	14,870.00	645,880.10	3,495,059.88
51337.107	742,593.43	200.00	468,545.44	1,211,338.87
51337.112	178,436.82		12,237.20	190,674.02
51337.113	2,882,729.30	18,707.02	726,874.47	3,628,310.79
51337.114	106,345.70		143,572.99	249,918.69
51337.121	283,916.19	2,000.00	62,006.00	347,922.19
51337.123	111,201.93		4,513.78	115,715.71
51337.125	71,251.66		2,608.60	73,860.26
51337.127	14,712.67		4,709.00	19,421.67
51337.130	5,536.00		746.16	6,282.16
51337.141	40,532.01		5,860.38	46,392.39
51337.147	1,000.00			1,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.158	3,000.00			3,000.00
51337.159	450.00			450.00
51337.172	5,000.00		700.00	5,700.00
51337.175	48,605.24			48,605.24
51337.181	35,812.08			35,812.08
	63,452,460.35	17,071,516.69	1,956,765.99	82,480,743.03 *
51401.101	2,517,947.49	908,557.13		3,426,504.62
51401.102	1,711.38	1,839.43		3,550.81
51401.103	3,818,202.18	1,502,846.55	895.85	5,321,944.58
51401.104	391,303.07	149,131.29		540,434.36
51401.107	18,267.78	2,252.52		20,520.30
51401.112	151,914.78	54,071.71		205,986.49
51401.113	78,975.43	19,125.12		98,100.55
51401.114	1,709.92	1,052.01		2,761.93
51401.121	23,635.43	4,473.24		28,108.67
51401.123	488,988.69	154,215.19		643,203.88
51401.125	243,533.16	79,389.45		322,922.61
51401.127	187,005.38	49,005.66	544.89	236,555.93
51401.130	1,915,391.94	688,460.15	495.28	2,604,347.37
51401.141	77,187.24	20,614.88		97,802.12
51401.144	25,291.34	27,113.85		52,405.19
51401.146	207,257.15	71,876.24	6,703.75	285,837.14
51401.147	34,549.34	12,672.01		47,221.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.148	86,057.65	31,650.88		117,708.53
51401.149	168,522.84	44,835.75		213,358.59
51401.150	14,656.20	4,156.14		18,812.34
51401.152	15,354.24	4,603.37		19,957.61
51401.154	138,192.25	58,504.29		196,696.54
51401.155	39,095.71	5,161.29		44,257.00
51401.156	74,136.89	31,582.38		105,719.27
51401.157	72,467.57	21,585.44		94,053.01
51401.159	617,893.40	194,264.14		812,157.54
51401.171	1,018,510.35	393,715.83		1,412,226.18
51401.172	1,243,150.72	386,141.29		1,629,292.01
51401.173		27.50CR		27.50CR
51401.175	43,328.77	10,030.32		53,359.09
51401.181	1,515,661.15	604,561.21		2,120,222.36
51401.182	377,299.46	128,021.26		505,320.72
51401.183	2,380,938.54	820,442.35	4,060.13	3,205,441.02
51403.101	669,541.36	140,378.63	4,955.68	814,875.67
51403.102	2,139.28	5,012.09		7,151.37
51403.103	665,957.79	166,395.87	7,382.62	839,736.28
51403.104	135,584.28	50,643.97		186,228.25
51403.112	24,820.32	7,973.88	3,259.92	36,054.12
51403.113	35,801.63	10,337.83		46,139.46
51403.114		62.16		62.16
51403.121	291.06			291.06
51403.123	16,509.91	2,615.25	864.00	19,989.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.125	3,680.80	1,252.02		4,932.82
51403.127	32,580.90	1,334.90	5,964.43	39,880.23
51403.130	165,551.49	26,238.38	12,455.33	204,245.20
51403.141	28,254.59	1,040.48		29,295.07
51403.155	404.84			404.84
51403.157				
51403.159	11,866.41	3,521.78		15,388.19
51403.172	22.56			22.56
51403.181	13,557.90	1,393.35		14,951.25
51403.183	14,840.58	6,497.27		21,337.85
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR
51404.101	493.97CR	1,181.42		687.45
51404.103	7,019.27	1,630.10		8,649.37
51404.130	2,098.05	2,367.11		4,465.16
51404.159	4,675.16	2,099.46		6,774.62
51404.171	25,812.97	5,949.81		31,762.78
51404.172	5,518.98	477.27		5,996.25
51404.183	91,693.39	52,814.64		144,508.03
51406.	3,061.00	12,002.05		15,063.05
51411.101	3,186.26	283.13		3,469.39
51411.103	19,653.01	96.00		19,749.01
51411.104	2,755.53	6,752.99		9,508.52
51411.112	223.89			223.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.113		277.75		277.75
51411.114		131.79		131.79
51411.121		864.46		864.46
51411.123	40,457.86	6,795.14		47,253.00
51411.125	4,642.13	1,444.65		6,086.78
51411.127	13,739.09			13,739.09
51411.130	8,226.97	126.90		8,353.87
51411.141		991.06		991.06
51411.148	1,135.55	26.50		1,162.05
51411.171	388.00CR			388.00CR
51411.172	5,496.58			5,496.58
51411.175		52.00CR		52.00CR
51411.181	1,054.90	1,127.67		2,182.57
51411.182	9,183.66	2,071.22		11,254.88
51411.183	3,574.46			3,574.46
51412.	88,657.56	18,293.95		106,951.51
51413.101	616,098.00	167,223.14		783,321.14
51413.102	21,909.96	11,457.40		33,367.36
51413.103	569,395.64	166,595.27	853.89	736,844.80
51413.104	735,748.80	210,821.27	261.07	946,831.14
51413.105	1,390.13	799.38		2,189.51
51413.107	24,694.59	3,372.84		28,067.43
51413.112	267,067.54	83,160.03		350,227.57
51413.113	191,926.25	65,386.83		257,313.08
51413.114		512.03	208.40	720.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.121	50,052.14	10,730.33		60,782.47
51413.123	2,275,518.27	706,462.21		2,981,980.48
51413.125	190,793.68	41,597.29		232,390.97
51413.127	68,393.75	15,940.87		84,334.62
51413.130	190,176.06	48,906.40		239,082.46
51413.141	92,752.88	30,856.13		123,609.01
51413.144	399.50			399.50
51413.146	2.00			2.00
51413.147	445.00			445.00
51413.150	388.50			388.50
51413.154	841.26			841.26
51413.155	3,694.25			3,694.25
51413.157				
51413.159	3,042.45	5,965.73		9,008.18
51413.171	856.35	481.90		1,338.25
51413.172	5,934.46	4.00		5,938.46
51413.175	9,502.30	7,349.02		16,851.32
51413.181	4,596.39	3,007.69		7,604.08
51413.182	223.00CR			223.00CR
51413.183	3,954.43	1,209.01		5,163.44
	25,374,050.08	8,610,214.57	48,905.24	34,033,169.89 *
	11,383,866,036.74	4,006,376,393.20		15,401,934,426.35 **
52100.	5,609.20		3,532.34	9,141.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52101.	2,682,406.42	7,413,085.09	97,064.32	10,192,555.83
52102.	186,043.13	58,367.54	78,877.77CR	165,532.90
52102.546	8,020,336.48	3,589,859.56	56,144.31	11,666,340.35
52103.	1,282,291.19	249,854.13	8,568.00CR	1,523,577.32
52104.	55,740.31	20,598.59		76,338.90
52104.543	70,813.69	40,018.15		110,831.84
52105.	451,597.61	191,105.88	7,920.00	650,623.49
52105.998	941,034.22	358,370.53	1,239.00	1,300,643.75
52106.	32,595,264.93	21,124,965.77	408,339.82CR	53,311,890.88
52107.	89,871.84	22,496.12		112,367.96
52108.	10,134,944.21	2,944,665.04		13,079,609.25
52109.	205,733.75	66,465.49	227.50	272,426.74
52109.542	15,525.69	4,392.49		19,918.18
52111.	28,224,172.17	10,593,934.96	32,459.15CR	38,785,647.98
52115.	507.09			507.09
52117.	3,542.60	956.50	105.00	4,604.10
52120.	30,149,420.53	10,705,349.32		40,854,769.85
52121.	27,383,188.68	11,560,386.99		38,943,575.67
52131.	522.80	212.50		735.30
52150.	36,862,453.56	12,666,707.09		49,529,160.65
52151.	25,287,186.95	8,541,852.66	190,752.40CR	33,638,287.21
52151.594	657,816.81	220,038.26		877,855.07
52152.	785,232.50	322,285.83	186.56	1,107,704.89
52152.550	20,091.16	5,696.10		25,787.26
52153.697	98,714.87	29,349.68		128,064.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52155.	347,100.32	137,015.72		484,116.04
52156.	298,648.91	121,466.44		420,115.35
52160.	4,660,162.69CR	1,752,475.58CR		6,412,638.27CR
52170.	8,418,884.57	2,578,298.87		10,997,183.44
52171.	1,470,129.03	1,975,070.52	89,784.54	3,534,984.09
52171.544	16,777.75	7,465.19		24,242.94
52171.998	1,149,908.65	335,883.09		1,485,791.74
52172.	12,475,353.75	4,733,914.31	522.15CR	17,208,745.91
52173.	4,653,458.04	2,080,314.46	14,711.97	6,748,484.47
52174.	2,884.57	1,751.43	731.00	5,367.00
52174.998	1,482,204.56	504,961.31		1,987,165.87
52175.	156,429.48	60,124.14		216,553.62
52175.584	44,575.40	9,125.38		53,700.78
52176.	164,077.88	62,070.19	20,721.49	246,869.56
52176.583	8,915,913.70	4,339,146.22		13,255,059.92
52177.	2,969,426.50	782,957.29		3,752,383.79
52178.	18,224,900.87	11,190,785.04	400,000.00CR	29,015,685.91
52179.	29,663,096.52	2,780,466.90	2,747.19	32,446,310.61
52190.	909,508.29	638,078.62		1,547,586.91
	292,913,178.49	121,317,433.81	824,404.07CR	413,406,208.23 *
52210.	461,043.59CR	63,292.50CR		524,336.09CR
52220.	143,325.79	18,930.57		162,256.36
52230.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52240.	664,555.85	67,532.56		732,088.41
52260.	37,851.39	4,985.35CR		32,866.04
52270.	2,513,610.03	47,201.68		2,560,811.71
52280.	172,622.21	38,109.08		210,731.29
52290.903		176,289.00		176,289.00
	3,070,921.68	279,785.04		3,350,706.72 *
52301.	12,280,953.15	5,611,710.20	324,012.03	18,216,675.38
52301.579	55,484.78	11,350.37		66,835.15
52311.	15,529,026.29	6,190,873.20	13,444.18	21,733,343.67
52313.	18,862,632.15	21,941,891.35	4,401.87CR	40,800,121.63
52315.	5,213,867.03	1,693,972.81		6,907,839.84
52316.	2,169,283.90CR			2,169,283.90CR
52317.	345.14			345.14
52321.	10,952,867.44	2,663,577.38	283,777.62CR	13,332,667.20
52322.	1,193,545.60	434,236.12	7,100.00	1,634,881.72
52323.	4,396,591.32	4,037,262.67		8,433,853.99
52324.		350.00		350.00
52325.	33,663,583.40	23,515,138.01	6,109.59CR	57,172,611.82
52325.596	392,712.55	91,820.18		484,532.73
52325.998	332,735.75	134,439.28	8,686.30CR	458,488.73
52326.	97,396.22CR	484,838.35	288,417.09	675,859.22
52327.	1,430,874.61CR	1,321,204.24	397,350.00CR	507,020.37CR
52327.998	120,691.23	36,611.41		157,302.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52331.	9,706,583.24	5,032,175.54	2,339,850.12	17,078,608.90
52331.545	22,151.36	5,779.17		27,930.53
52331.998	334,634.03	161,814.06		496,448.09
52332.	9,484,381.21	3,216,167.67	127,371.55	12,827,920.43
52333.	1,986,879.32	3,608,337.99	54,748.80	5,649,966.11
52334.	10,411,012.50	6,436,870.26	69,563.76	16,917,446.52
52335.	954,420.62	593,800.00	211,780.00CR	1,336,440.62
52336.	16,836,070.50	5,841,492.88	57,052.89	22,734,616.27
52337.	18,841.60	8,053.00		26,894.60
52338.	2,817,436.72	835,276.47		3,652,713.19
52339.	115,170.96	51,371.00		166,541.96
52341.	282.70	173.75		456.45
52342.	10,543,096.50	2,284,049.55	37,441.43	12,864,587.48
52343.	7,379.14			7,379.14
52357.	84,605.00	91,697.75		176,302.75
52359.	60,153,373.04	39,242,796.54	1,863,257.55CR	97,532,912.03
52359.998	665,260.07	17,104.81CR		648,155.26
52361.	249,885.33			249,885.33
52362.	3,374,266.39	1,331,806.14	8,136.79CR	4,697,935.74
52363.	1,689,137.59	646,136.88	8,742.00CR	2,326,532.47
52363.684	6,215.17	1,670.03		7,885.20
52363.686	1,822.15	23.73		1,845.88
52363.998	712,464.42	218,081.88	4,400.00	934,946.30
52365.	382,948.04	32,437.26		415,385.30
52367.	187,336.01	33,764.81	127.30CR	220,973.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52367.685	14,353.85	6,857.81		21,211.66
52367.687	1,792.18	1,091.05		2,883.23
52369.	1,371.80CR			1,371.80CR
	230,057,908.94	137,833,895.98	531,032.83	368,422,837.75 *
52401.	56,238.04	9,785.31		66,023.35
52410.901	1,545,533.00			1,545,533.00
52410.902	22,369.00			22,369.00
52410.903	35,721.00			35,721.00
52410.904	4.00			4.00
52410.905	1,085.00	106.00		1,191.00
52410.906	388,879.00	5,719.00		394,598.00
52410.907	27,680.00			27,680.00
52411.	639,884.33CR	2,101,918.95		1,462,034.62
52412.	234.00	106.99		340.99
52412.595	785.32	238.41		1,023.73
52413.	314.86	10,502.90		10,817.76
52415.	153,469.83	19,028.51		172,498.34
52415.619	11,005.01	2,855.49		13,860.50
52415.620	237.09			237.09
52417.	973,961.45	448,678.00	27,096.08CR	1,395,543.37
52417.628	256,766.70	113,066.55		369,833.25
52417.629	2,864.61	932.57		3,797.18
52418.	502,680.06	179,377.78	12,413.80	694,471.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52418.587	4,392,045.27	2,111,178.66	1,044.15	6,504,268.08
52419.	10,866,019.92	5,596,890.94	238,449.73	16,701,360.59
52419.998	8,847,801.16	3,336,650.00	3,740.00CR	12,180,711.16
52421.	216,026.20	58,213.33		274,239.53
52422.	958.00			958.00
52423.	2,621,096.74	1,017,766.57		3,638,863.31
52424.	3,253,211.90	1,840,042.24		5,093,254.14
52424.592	2,322,144.00	814,065.09		3,136,209.09
52424.998	8,815.00	512.50		9,327.50
52425.	322.08	215.00		537.08
52426.	2,962.00	100.00		3,062.00
52427.	1,383,040.37	507,773.17	610.96CR	1,890,202.58
52427.577	106,040.41	76,758.93	129.49	182,928.83
52428.	2,658,072.03	1,826,194.24	24,033.10CR	4,460,233.17
52428.578	266,087.59	150,406.50		416,494.09
52429.	918,170.01	327,540.81		1,245,710.82
52431.	1,025.21	247.36	2,895.00CR	1,622.43CR
52431.998	949,386.23	571,921.39	5,005.00CR	1,516,302.62
52432.	4,747.15	4,105.25		8,852.40
52433.562	305.00	700.00		1,005.00
52435.	1,072,359.02	860,336.57		1,932,695.59
52435.598	205,726.92	74,184.25		279,911.17
52436.	2,141,782.63	2,620,668.12		4,762,450.75
52437.	64.00	480.90		544.90
52438.	949,307.00	2,382.64		951,689.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52439.	3,608.00	360.00		3,968.00
52441.	12,666,585.93	13,950,327.21		26,616,913.14
52441.627	53.80	18.80CR		35.00
52442.	1,791,659.20	1,521,686.41		3,313,345.61
52443.	1,441,060.32	160,753.32		1,601,813.64
52446.	10,578,452.82	2,880,416.70		13,458,869.52
52446.493	18,840.56	5,679.13		24,519.69
52447.	180,127.31CR	431,269.17		251,141.86
52448.	121,433.68	259,192.78	13.47CR	380,612.99
52448.494	16,353.42	4,082.24		20,435.66
52449.	992,870.83	22,728.60		1,015,599.43
52451.	1,099,153.10	233,257.91	142,434.53	1,474,845.54
52453.	3,855,117.92	1,442,645.94	5,278.88	5,303,042.74
52453.538	7,295,159.92	3,043,963.11		10,339,123.03
52453.998	535,946.51	235,669.35		771,615.86
52454.	17,747.77CR	7,420.21	12,146.93	1,819.37
52455.	318,012.78	126,222.67		444,235.45
52455.540	25,416.05	7,650.82		33,066.87
52459.	7,773,804.60	2,025,823.18	317,026.11	10,116,653.89
52462.	90,709,093.13	30,742,717.39	55,473.46	121,507,283.98
52463.	500.00			500.00
52471.		2,340.00		2,340.00
52472.	1,000.00	182.00		1,182.00
52474.523	233.75	260.12		493.87
	185,573,940.72	81,796,280.38	721,003.47	268,091,224.57 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.	4,092,194.94	1,845,700.58	672.04	5,938,567.56
52801.998	74,263.03	22,094.26		96,357.29
52810.	6.74CR	3.84		2.90CR
	4,166,451.23	1,867,798.68	672.04	6,034,921.95 *
52913.	31,835.00CR			31,835.00CR
52914.	1,724.90	2,287.39		4,012.29
52914.176	174,261.88CR	151,542.53CR		325,804.41CR
52915.	271,766.82CR	530,292.31CR		802,059.13CR
52941.	1,611,403.34	5,111.44CR		1,606,291.90
52951.		2,042.90CR		2,042.90CR
52951.168	182,024.00CR	39,552.09CR		221,576.09CR
52953.	7,483.52CR			7,483.52CR
52955.	786,527.39CR	199,927.01CR		986,454.40CR
52963.	146,528.41CR	156,754.54CR		303,282.95CR
52967.	110,193.43CR	567.38CR		110,760.81CR
52967.149	337,724.94CR	155,704.68CR		493,429.62CR
52969.	10,458.36CR			10,458.36CR
	445,675.51CR	1,239,207.49CR		1,684,883.00CR*
	715,336,725.55	341,855,986.40		1,057,621,016.22 **
53121.	16,056.00	9,463.39		25,519.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53122.		471.37		471.37
53124.		118.80CR		118.80CR
53127.	57,192,380.24	18,538,087.57		75,730,467.81
53128.	3,079,505.59	1,512,044.04		4,591,549.63
53129.	133,840.66	22,555.13		156,395.79
53131.	67,775,211.97	22,009,872.17		89,785,084.14
53132.	1,797,961.93	900,030.96		2,697,992.89
53133.	187,330.33	82,392.78		269,723.11
53134.	2,065,415.69	596,540.59		2,661,956.28
53135.	7,134,325.84	2,504,808.77		9,639,134.61
53136.	5,375,095.81	1,904,045.08		7,279,140.89
53137.	1,405,361.77	254,194.92		1,659,556.69
53138.	586,910.43	378,841.75		965,752.18
53142.	17,657,012.91	9,275,364.32		26,932,377.23
53143.	26,872,001.70	6,315,030.20		33,187,031.90
53145.	1,952,890.00	607,698.00		2,560,588.00
53146.		57,550.12		57,550.12
53147.	8,027.25	248.95CR		7,778.30
53148.	274,409.16	62,255.00		336,664.16
53149.		1,200.00CR		1,200.00CR
53163.	319,197.17	103,704.04		422,901.21
53183.	1,976,392.55	654,201.04		2,630,593.59
53184.	3,658,925.20	1,441,761.71		5,100,686.91
53191.	25,127,425.73	8,810,970.60		33,938,396.33
53192.	7,894,309.00	1,857,058.00		9,751,367.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	232,489,986.93	77,897,373.80		310,387,360.73 *
53201.	17,514,181.75	12,905,477.20	1,134,611.23	31,554,270.18
53212.	1,172,928.74	979,839.95	206,142.18	2,358,910.87
53226.	11,216.67			11,216.67
53228.	1,139,363.06		989,804.64	2,129,167.70
53261.	1,120,474.26	285,147.46	35,257.36	1,440,879.08
53262.	23,845,868.57	4,246,608.00CR	1,827,272.59CR	17,771,987.98
53263.	49,562,667.05	15,080,511.18	10,981.26	64,654,159.49
53264.	7,918,721.60	2,561,272.00	130,741.47CR	10,349,252.13
53268.	30,789,024.43	9,570,927.68	574,643.90CR	39,785,308.21
53269.	51,304.80			51,304.80
53271.	665.26			665.26
53281.	227,993.00	141,376.00		369,369.00
53282.	948,198.00	248,510.00		1,196,708.00
53283.	3,419.16	131.84		3,551.00
53284.	66,331.25	14,183.60		80,514.85
53285.	133,730.47	36,512.24		170,242.71
53286.	2,030,767.50	486,724.00	90,383.62CR	2,427,107.88
	136,536,855.57	38,064,005.15	246,244.91CR	174,354,615.81 *
53301.	21,551,971.43	10,648,459.22	5,657,211.59	37,857,642.24
53302.	1,728,410.05	505,842.05	34,394.57	2,268,646.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53303.	2,472,592.55	1,223,485.41	872,724.45	4,568,802.41
	25,752,974.03	12,377,786.68	6,564,330.61	44,695,091.32 *
53501.	35,684,549.72	12,209,149.45		47,893,699.17
53503.	806,206.90	212,513.92		1,018,720.82
53509.	224,838.64	30,997.45		255,836.09
53511.	57,627,210.26	19,249,438.87		76,876,649.13
53513.	696,422.34	175,466.33		871,888.67
53519.	225,852.93			225,852.93
53521.	21,965,226.97	8,856,101.87	2,016,247.64	32,837,576.48
53523.	7,906,241.50	2,407,632.79		10,313,874.29
53525.	65,382.61CR			65,382.61CR
53527.	1,222,306.66	1,161,630.77		2,383,937.43
53529.	3,069,164.12			3,069,164.12
53531.	353,903.26	216,219.54		570,122.80
53533.		69,553.41		69,553.41
53541.	3,358,449.45			3,358,449.45
53542.		38,400,000.00		38,400,000.00
53543.	1,219,257.97	35,205.33		1,254,463.30
53544.		20,219,567.31		20,219,567.31
53545.	1,272,766.63	213,188.19		1,485,954.82
53546.	732,135.73	329,120.21		1,061,255.94
53547.	3,539,019.03			3,539,019.03
53551.	11,846,659.67	2,134,918.22		13,981,577.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53552.	329,409.22CR	88,060,013.00		87,730,603.78
53553.	2,035,392.34	743,634.98		2,779,027.32
53554.		2,700,000.00		2,700,000.00
53561.	7,951,425.57	2,472,042.52		10,423,468.09
53562.	7,052,592.88	2,385,906.64		9,438,499.52
53563.	2,937,489.83	1,129,932.12		4,067,421.95
53564.	1,691,217.97	690,193.96		2,381,411.93
53565.	5,107,193.71	1,729,155.23		6,836,348.94
53566.	5,912,010.67	1,987,380.34		7,899,391.01
53567.	1,079,987.45	406,241.90		1,486,229.35
53568.	1,107,997.11	476,745.24		1,584,742.35
53581.	1,921,569.69	593,125.36		2,514,695.05
53583.	1,591,527.24	483,459.14		2,074,986.38
53585.	560,997.07	624,604.02		1,185,601.09
53588.	121,008.34	56,443.28		177,451.62
53591.	557,188.27CR	162,811.28CR		719,999.55CR
53593.	3,218,358.58	197,869.00CR	2,016,247.64CR	1,004,241.94
53595.	2,007,721.05	991,446.19		2,999,167.24
53599.	14,160,130.40	14,040,984.44		28,201,114.84
	209,254,851.58	225,131,331.74		434,386,183.32 *
53601.	162,241,041.30	54,336,027.45	6,841.72CR	216,570,227.03
53602.	5,422,051.03	2,446,085.29		7,868,136.32
53603.	6,188,765.52	1,443,990.30		7,632,755.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53604.	1,405.70	171,191.69		172,597.39
53605.	43,575,966.37	14,574,116.92	823.75	58,150,907.04
53606.	971,786.70	287,443.66		1,259,230.36
53607.	1,472,370.28	540,860.02		2,013,230.30
53608.	900.64	26,442.58		27,343.22
53609.	20,139,030.62	6,531,203.17		26,670,233.79
53611.	1,022,573.36	454,490.20		1,477,063.56
53612.	333,954.42	76,631.59		410,586.01
53613.	1,102.28	138,991.40		140,093.68
53614.	31,709,309.50	10,201,415.87		41,910,725.37
53615.	2,255,390.32	827,118.61		3,082,508.93
53616.	574,120.09	262,681.00		836,801.09
53617.		376,451.42		376,451.42
53618.	71,780,314.89	25,789,453.31		97,569,768.20
53619.	5,045,590.73	2,890,034.61		7,935,625.34
53621.	15,505,171.01	7,433,756.01		22,938,927.02
53622.	269,283.46	21,959,625.00		22,228,908.46
53625.		7,800.14		7,800.14
53626.	12,692.30	125,824.00		138,516.30
53634.	77,660.40	25,290.68		102,951.08
	368,600,480.92	150,926,924.92	6,017.97CR	519,521,387.87 *
53701.	45,699,866.45	17,276,842.24	125,034.34CR	62,851,674.35
53702.	8,796,743.69	3,303,000.54	23,904.71CR	12,075,839.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53703.	10,997,804.10	3,505,628.47	30,608.16CR	14,472,824.41
53704.	83,377.93	27,352.21	296.07CR	110,434.07
53705.	57,291,758.86	21,377,648.80	77,273.71	78,746,681.37
53706.	10,953,338.41	4,087,090.85	14,773.59	15,055,202.85
53707.	13,711,155.96	4,353,548.27	18,916.45	18,083,620.68
53708.	82,447.13	31,937.53	55.73CR	114,328.93
53709.	442,444.59	138,718.66	238.97	581,402.22
53711.	84,589.09	26,521.13	45.68	111,155.90
53712.	105,091.27	28,105.35	58.50	133,255.12
53713.	95,153.25	34,348.37	383.64	129,885.26
53714.	5,097,150.43	1,293,552.06	76,993.77CR	6,313,708.72
53715.	974,503.54	247,309.43	14,720.17CR	1,207,092.80
53716.	1,220,455.47	259,262.45	18,847.54CR	1,460,870.38
53717.	995,010.93	272,727.16	16,441.03CR	1,251,297.06
53718.	9,920,850.53	3,495,328.87	41,199.85	13,457,379.25
53719.	2,535,002.77	644,352.56	182,344.67	3,361,700.00
53721.	484,655.07	123,190.66	34,861.61	642,707.34
53722.	282,285.84	60,454.21	20,968.97	363,709.02
53723.	21,051,022.30	8,404,269.67	65,077.66CR	29,390,214.31
53724.	4,024,652.54	1,606,776.50	12,441.98CR	5,618,987.06
53725.	2,094,668.72	705,835.63	6,644.48CR	2,793,859.87
53727.		96,887.44		96,887.44
53743.	13,599,099.01	5,577,560.70		19,176,659.71
	210,623,127.88	76,978,249.76		287,601,377.64 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	25,752,974.03CR	12,115,750.04CR	6,826,367.25CR	44,695,091.32CR
53903.	811,027.20CR	487,374.60CR		1,298,401.80CR
53905.	437,912.93CR	8,089.72		429,823.21CR
53909.	174,963.18CR	55,147.94CR		230,111.12CR
53913.	9,800.00CR			9,800.00CR
	27,186,677.34CR	12,650,182.86CR	6,826,367.25CR	46,663,227.45CR*
	1,156,071,599.57	568,725,489.19		1,724,282,789.24 **
54101.	202,910,930.58	68,695,078.30		271,606,008.88
54103.	5,243,994.70	81,292.62	6,356,607.00	11,681,894.32
54105.	40,173.25			40,173.25
54121.	51,223.42	20,739.36		71,962.78
54121.603	54,218.57	22,333.97		76,552.54
54127.	3,796.32	1,212.70		5,009.02
54129.	2,726,302.47	833,050.01		3,559,352.48
54133.	15,635,155.78	5,028,940.89	12,054.05	20,676,150.72
54133.100		16,893.00		16,893.00
54135.	722,474.18	83,041.67		805,515.85
54135.675	18,292.81	10,919.36		29,212.17
54142.	251,604.16	204,693.80	319.73	456,617.69
54142.561	120,380.18	208,577.07		328,957.25
54142.565	289.03	4.58		293.61
54143.	3,043,572.60	2,241,326.78	11,805.86	5,296,705.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.566	557,791.91	845,687.61	585.39	1,404,064.91
54143.570	8,379.08	4,139.23	3,023.54	15,541.85
54144.	241,800.41	186,577.08	75.98	428,453.47
54144.576	18,884.18	6,439.60		25,323.78
54144.580	334.79	255.00		589.79
54146.	59,117.35	24,723.06		83,840.41
54146.557	2,527.89	539.79CR		1,988.10
54150.	123,225.00	30,110.00		153,335.00
54151.	75,695,884.07	24,682,377.19	398,613.61	100,776,874.87
54151.551	7,832,721.85	4,274,956.27	926.55	12,108,604.67
54151.555	10,552.89	13,286.02		23,838.91
54152.	3,608,727.73	959,275.20	937.35	4,568,940.28
54152.571	898,848.24	587,408.64	1,637.08	1,487,893.96
54152.575	2,346.78	578.17		2,924.95
54153.	4,414,298.20	1,692,902.90	5,864.27	6,113,065.37
54153.581	1,351,974.17	970,528.14	3,059.07	2,325,561.38
54153.582	9,826.34	8,365.69		18,192.03
54156.	929,593.12	354,495.51		1,284,088.63
54156.556	2,142.41			2,142.41
54156.585	266.07	78.44		344.51
54161.	166,326.44	65,694.81		232,021.25
54162.	17,111.95	8,007.54		25,119.49
54163.	212.79	95.54		308.33
54165.	21,879,912.72	7,812,310.50	9,896.96	29,702,120.18
54165.556	2,911,055.80	2,769,468.70	243.62	5,680,768.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.560	5,547.51	2,425.33		7,972.84
54165.998	587,145.86	218,415.79		805,561.65
54166.	1,475,191.46	1,221,762.72	720,772.95	3,417,727.13
54167.	73.70			73.70
54168.	55,140.02	11,601.20		66,741.22
54168.616	4,335.11	1,498.98		5,834.09
54168.618	101.85			101.85
54169.	214,159.31	31,007.39		245,166.70
	353,907,965.05	124,232,036.57	7,526,423.01	485,666,424.63 *
54221.		2,172.65		2,172.65
54222.	153,728.78	24,391.57		178,120.35
54223.	192,467.83	87,456.84		279,924.67
54231.	5,198,916.44	1,946,916.29	11,163.32	7,156,996.05
54231.690	188,699.82	94,935.57		283,635.39
54231.691	4,149.21	824.62		4,973.83
54231.998	5,278,097.43	2,060,669.48	660.00CR	7,338,106.91
54232.	2,976,122.36	841,738.61	3,603.96	3,821,464.93
54232.602	156,481.88	79,964.45		236,446.33
54232.605	1,339.58	260.88		1,600.46
54232.632	270.88			270.88
54233.	1,106,847.39	461,390.74		1,568,238.13
54233.692	27,240.65	13,800.03		41,040.68
54233.693	27.47	58.50		85.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54234.	1,823,378.46	649,778.60	22.00	2,473,179.06
54234.694	118,188.05	66,794.68		184,982.73
54234.695	308.11	313.00		621.11
54242.	10,644,801.74	2,870,528.59	460,860.62	13,976,190.95
54248.	4,370.09	1,522.50		5,892.59
54248.677		835.39		835.39
54251.	695,682.88	403,987.36		1,099,670.24
54253.	224,007.72	134,103.03		358,110.75
54260.	108,589.32	13,540.02		122,129.34
54270.	3,511,734.12	138,583.06		3,650,317.18
	32,415,450.21	9,894,566.46	474,989.90	42,785,006.57 *
54320.	131,470,272.00	43,808,142.00	63.00	175,278,477.00
54330.	291,538,862.08	102,532,508.00		394,071,370.08
54340.	41,713,463.25	13,980,168.26		55,693,631.51
54350.	39,685,816.00	12,983,293.00	19,511.00	52,688,620.00
54360.	14,850,725.00	4,589,007.00		19,439,732.00
	519,259,138.33	177,893,118.26	19,574.00	697,171,830.59 *
54401.	16,871.57	9,852.84		26,724.41
54401.588	14,842.64	9,088.71		23,931.35
54401.613	2,047.16			2,047.16
54402.	99,807.37	36,295.93	59.29CR	136,044.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54403.	461,146.59	440,861.88	108,483.25	1,010,491.72
54404.	1,608,357.99	5,937.00		1,614,294.99
54405.	4,434,445.89CR	4,031,272.01	179,607.77	223,566.11CR
54406.	320,121.00	89,962.08	303.34	410,386.42
54406.617	6,100.17	1,465.10		7,565.27
54406.998	557,096.36	214,072.91		771,169.27
54407.	675.34	358.90		1,034.24
54411.	905,410.64	482,409.32	1,107.50	1,388,927.46
54411.572	68,734.66	36,391.14		105,125.80
54411.573	976.61	103.92		1,080.53
54411.998	567,086.53	252,748.14		819,834.67
	194,828.74	5,610,819.88	289,442.57	6,095,091.19 *
54511.	786,682.10	2,115,531.41	37,790.47	2,940,003.98
54511.688	445.72	806.89		1,252.61
54512.	1,302,153.77	236,157.58	10.60CR	1,538,300.75
54512.626	27,051.58	11,739.82		38,791.40
54513.	6,714.43	943.80		7,658.23
54518.	1,305,885.72	310,758.33	3,031.00	1,619,675.05
54521.	54,547,240.46	17,968,920.80	72,036.68	72,588,197.94
54521.998	10,558,109.51	3,741,948.96	607.00CR	14,299,451.47
54523.	877,557.18	197,160.13		1,074,717.31
54543.	17,000,987.14	6,661,911.89	201,714.72	23,864,613.75
54543.604	3,383,402.06	1,270,440.15		4,653,842.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54545.	40,146.95	14,209.84		54,356.79
54546.	1,444,057.77	541,789.60		1,985,847.37
54547.	1,440,755.76CR	533,490.26CR		1,974,246.02CR
	89,839,678.63	32,538,828.94	313,955.27	122,692,462.84 *
54610.	1,079,774.00CR	698,026.06CR		1,777,800.06CR
54620.	1,077,546.13	451,666.22		1,529,212.35
54630.	1,262,939.88	180,064.82		1,443,004.70
54650.	89,994.00CR	4,420.00		85,574.00CR
	1,170,718.01	61,875.02CR		1,108,842.99 *
54911.	221,102.19CR	8,265.02CR		229,367.21CR
54911.153	509,667.44CR	172,144.78CR		681,812.22CR
54913.	838,139.32CR	144,300.82CR	11,626.56CR	994,066.70CR
54913.162	530,861.72CR	166,023.33CR		696,885.05CR
54941.	87.05			87.05
54951.	4,377,908.97CR	1,585,401.60CR		5,963,310.57CR
54953.	2,992,417.55CR	164,319.89CR	5,098,025.00CR	8,254,762.44CR
54960.	3,220,925.39	1,556,837.34		4,777,762.73
54961.	2,141,950.00CR	1,293,389.06CR		3,435,339.06CR
54963.	6,964.00CR	20.80CR		6,984.80CR
54963.156	484,686.87CR	70,446.98CR		555,133.85CR
54965.		22,131.96CR		22,131.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54965.154	638,007.32CR	125,634.66CR		763,641.98CR
	9,520,692.94CR	2,195,241.56CR	5,109,651.56CR	16,825,586.06CR*
	987,267,086.03	347,912,253.53		1,338,694,072.75 **
55101.	18,170.80	1,896.65		20,067.45
55103.	152.99			152.99
55105.	841,399.10	56,983.10		898,382.20
55107.	7,384,467.31	2,589,137.15	1,055,664.56CR	8,917,939.90
	8,244,190.20	2,648,016.90	1,055,664.56CR	9,836,542.54 *
55212.	483,339.71	115,418.41		598,758.12
55213.	150,988.00	8,986.78	643.50CR	159,331.28
55215.	174,225.32	22,410.73		196,636.05
55216.	504,514.95	169,577.47	17,627.67CR	656,464.75
	1,313,067.98	316,393.39	18,271.17CR	1,611,190.20 *
55311.	2,889,968.90	1,216,700.04		4,106,668.94
55321.	6,010,506.46	1,726,398.99		7,736,905.45
55321.249	3,528.66CR	581.98CR		4,110.64CR
55321.539	691,301.36	272,366.91		963,668.27
55323.	553,915.62	148,900.84	39,877.40	742,693.86
55324.	14,537.50	2,500.00		17,037.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	10,156,701.18	3,366,284.80	39,877.40	13,562,863.38 *
	19,713,959.36	6,330,695.09		25,010,596.12 **
56203.	160.19CR			160.19CR
56213.	5,736,862.00	1,923,000.00	14,930.00	7,674,792.00
56213.306	562,648.76CR	85,749.32CR		648,398.08CR
56213.406	173,314.00	73,584.59		246,898.59
56213.407	208,047.00	80,774.00		288,821.00
56214.	634,454.04CR	181,744.47CR		816,198.51CR
56214.174	2,797.16CR	59.17CR		2,856.33CR
56214.615	2,433,682.11	586,502.86		3,020,184.97
56215.606	38,518.64	9,513.00		48,031.64
	7,390,363.60	2,405,821.49	14,930.00	9,811,115.09 *
56301.	6,380.00			6,380.00
56315.	90,848.43	55,897.73	3,500.00CR	143,246.16
56316.	50,256.06	2,932.97	3,035.73	56,224.76
56316.183	13,413.11	3,963.21		17,376.32
	160,897.60	62,793.91	464.27CR	223,227.24 *
56403.	3,608.98	545.04		4,154.02
56405.	1,147.65			1,147.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56407.	5,000.00	25,500.00		30,500.00
56409.	199,942.16	48,919.16		248,861.32
56411.	25,210.30	613.90		25,824.20
56413.	38.99	26.66		65.65
56421.	151,194.10	64,717.57		215,911.67
56422.	577.25			577.25
	386,719.43	140,322.33		527,041.76 *
56501.	3,338.14	3,405.46		6,743.60
56501.547	5,793.89	1,619.74		7,413.63
	9,132.03	5,025.20		14,157.23 *
56601.	243,437.50	790.48	4,224.17	248,452.15
56603.	94,134.37	10,308.33	4,828.00CR	99,614.70
56605.	2,408,335.52	625,308.72	12,942.94	3,046,587.18
56605.591	138,805.33	45,109.41		183,914.74
56605.998	1,726,879.53	603,877.38	150.00CR	2,330,606.91
56607.696	186,572.47	58,150.36	1,863.13	246,585.96
56615.		126,000.00		126,000.00
56617.	186,740.87	56,879.15		243,620.02
56617.559	467.92	462.33		930.25
56619.		10.51		10.51
56621.	8,299.75	3,122.68		11,422.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56621.998	340,024.17	190,230.63		530,254.80
56625.	1,298,675.70	483,150.76	1,178.67CR	1,780,647.79
56641.	323,766,000.00	107,922,000.00		431,688,000.00
56644.	207,807,000.00	69,269,000.00		277,076,000.00
56646.	18,255,000.00	6,085,000.00		24,340,000.00
56647.	831,005.98	277,000.00		1,108,005.98
56648.		19,900,000.00CR	30,100,000.00CR	50,000,000.00CR
56651.	15,000,000.00	5,000,000.00		20,000,000.00
56661.	483,300.01CR	3,452.32	140,976.00CR	620,823.69CR
56661.175	400,954.58CR	83,967.83CR		484,922.41CR
56661.180	435,524.85CR	124,613.12CR		560,137.97CR
56661.239	4,356,935.67CR	1,194,049.95CR		5,550,985.62CR
56661.519	491.95CR	68.00		423.95CR
56661.612	672,215.59	187,561.74		859,777.33
56661.633	1,324,596.92	560,319.26		1,884,916.18
56661.639	10,407,863.58	3,131,493.97		13,539,357.55
56665.	7,053.51	1,144.61		8,198.12
56671.	59,499.87	4,031.72		63,531.59
	579,085,401.52	173,341,841.46	30,228,102.43CR	722,199,140.55 *
56701.	128,335.35	34,071.88		162,407.23
56701.589	287,734.00	190,057.34		477,791.34
56703.	104,165.35	15,983.44		120,148.79
56703.593	256,179.57	235,774.92		491,954.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56704.	756.31	403.33		1,159.64
56705.	1,929.76	15,657.80		17,587.56
	779,100.34	491,948.71		1,271,049.05 *
56810.	1,991,231.99CR	724,815.21CR		2,716,047.20CR
56820.	4,667,116.27	912,109.36		5,579,225.63
56830.	59,295.59CR	47,385.64CR	3,941.32CR	110,622.55CR
56840.	59,295.59	47,385.64	3,941.32	110,622.55
56860.	18,437.42CR	10,849.32CR		29,286.74CR
56870.	10,609,773.00CR	3,073,006.00CR	1,391.00	13,681,388.00CR
	7,952,326.14CR	2,896,561.17CR	1,391.00	10,847,496.31CR*
56920.	26,685,357.00CR	8,169,551.00CR		34,854,908.00CR
56930.	47,083.17	38,075.38		85,158.55
	26,638,273.83CR	8,131,475.62CR		34,769,749.45CR*
	553,221,014.55	165,419,716.31		688,428,485.16 **
58102.	81,910,914.05	26,613,657.05		108,524,571.10
58103.	32,766.85	8,372.34		41,139.19
58111.	296,118,000.00	98,706,000.00		394,824,000.00
58113.	459,074.08	139,041.73		598,115.81
58114.	82,209,000.00	27,403,000.00		109,612,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58115.	96,085.48	20,343.79		116,429.27
58140.	12,837,655.00	3,909,497.00		16,747,152.00
	473,663,495.46	156,799,911.91		630,463,407.37 *
	473,663,495.46	156,799,911.91		630,463,407.37 **
	15,289,139,917.26	5,593,420,445.63	16,125,569.68CR	20,866,434,793.21 ***
70200.	3,873,088,063.83CR	38,105,213.33	6,401,703.75	3,828,581,146.75CR
70220.	1,104,296.91CR	89,941.68	55,994.89	958,360.34CR
	3,874,192,360.74CR	38,195,155.01	6,457,698.64	3,829,539,507.09CR*
70400.	664,360,830.89CR	25,927,837.67	1,612,799.85	636,820,193.37CR
70420.	21,771,873.89CR	2,271,581.97	428,226.79CR	19,928,518.71CR
	686,132,704.78CR	28,199,419.64	1,184,573.06	656,748,712.08CR*
70600.	6,405,302.26CR	635,771.01	11,037.32	5,758,493.93CR
	6,405,302.26CR	635,771.01	11,037.32	5,758,493.93CR*
	4,566,730,367.78CR	67,030,345.66		4,492,046,713.10CR**
72101.001	10,364,085.91			10,364,085.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.003	6,552,526.59			6,552,526.59
72101.007	12,957,804.59	2,217,475.29	14,236.48CR	15,161,043.40
72101.008	5,710,739.28CR	4,172,362.84CR		9,883,102.12CR
72101.009	6,552,526.59CR			6,552,526.59CR
72102.001	7,246.30			7,246.30
72102.007	5,624.00			5,624.00
72102.008	25,480.30CR			25,480.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	85,480.00			85,480.00
72103.008	602,198.52CR	91,062.08CR	8,568.00	684,692.60CR
72105.001	1,926,484.13			1,926,484.13
72105.007	228,793.23	203,109.29	20,632.24CR	411,270.28
72105.008	228,307.21CR	104,403.45CR	7,920.00CR	340,630.66CR
72106.001	160,600,916.19			160,600,916.19
72106.007	6,527,400.28	1,559,139.38	308,318.00CR	7,778,221.66
72106.008	35,700,721.12CR	11,188,300.68CR	8,339.82	46,880,681.98CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	104,512.00CR	3,184,860.75		3,080,348.75
72107.008	24,003.17CR	12,050.00CR		36,053.17CR
72108.001	95,256,529.62			95,256,529.62
72108.007	45,151.10	346,717.13CR		301,566.03CR
72108.008	10,006,637.99CR	2,796,883.10CR		12,803,521.09CR
72109.001	463,969.41			463,969.41
72109.007	205,899.90	36,384.75CR		169,515.15
72109.008	68,361.92CR	32,017.80CR		100,379.72CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72111.001	41,135.93			41,135.93
72111.007	32,988.00	11,935.00		44,923.00
72111.008	32,988.00CR			32,988.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	18,553,158.85	11,802,183.15		30,355,342.00
72121.008	23,204,028.23CR	9,933,344.45CR		33,137,372.68CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	7,251.26			7,251.26
72151.007	130,000.00	373,475.88		503,475.88
72151.008	2,961,265.56CR	1,006,965.69CR	1,940.64CR	3,970,171.89CR
72151.009	7,251.26CR			7,251.26CR
72152.001	139,625.58			139,625.58
72152.007	91,504.03	14,327.28		105,831.31
72152.008	33,514.19CR	28,768.27CR		62,282.46CR
72155.001	141,243.96			141,243.96
72155.007	66,881.53	2,399.05	67.00CR	69,213.58
72155.008	4,458.47CR	22,511.52CR		26,969.99CR
72156.001	1,853,645.83			1,853,645.83
72156.007	69,273.47	6,279.55CR		62,993.92
72156.008	287,821.86CR	113,182.02CR		401,003.88CR
72171.001	11,547,576.57			11,547,576.57
72171.003	6,866.77			6,866.77
72171.007	3,473,881.91	926,073.22	84,173.59CR	4,315,781.54
72171.008	1,087,679.35CR	1,811,447.00CR	98,768.62CR	2,997,894.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.009	6,866.77CR			6,866.77CR
72172.001	48,646,806.45			48,646,806.45
72172.003	2,075.05			2,075.05
72172.007	102,318,443.96	283,962.40	28,100.00CR	102,574,306.36
72172.008	12,455,242.54CR	4,746,682.57CR	198.26	17,201,726.85CR
72172.009	2,075.05CR			2,075.05CR
72173.001	4,960,465.63			4,960,465.63
72173.003	496,729.30			496,729.30
72173.007	504,433,187.70	7,994,992.98	349,600.00CR	512,078,580.68
72173.008	1,136,715.71CR	1,013,746.45CR		2,150,462.16CR
72173.009	496,729.30CR			496,729.30CR
72174.001	76,822.80			76,822.80
72174.007	23,000.00			23,000.00
72174.008	177.50	1,377.60CR		1,200.10CR
72175.001	199,451.20			199,451.20
72175.007	63,111.22	1,000.00CR		62,111.22
72175.008	22,701.42CR	5,967.12CR		28,668.54CR
72176.001	25,716.22			25,716.22
72176.008	5,184.25CR	1,736.37CR		6,920.62CR
72177.001	42,852,563.45			42,852,563.45
72177.007	3,524,999.99	18,500.56CR		3,506,499.43
72177.008	2,969,381.50CR	782,957.29CR		3,752,338.79CR
72178.001	177,001,518.07			177,001,518.07
72178.007	3,413,834.70	12,640,086.57		16,053,921.27
72178.008	18,303,580.78CR	11,188,913.16CR		29,492,493.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72179.001	19,612,660.94			19,612,660.94
72179.007	29,038,838.84	758,500.24		29,797,339.08
72179.008	30,532,256.38CR	2,782,618.69CR		33,314,875.07CR
	1,645,719,884.87	10,273,659.66CR	896,650.49CR	1,634,549,574.72 *
72313.001	72,772,103.78			72,772,103.78
72313.007	44,284,008.41	26,127,256.02	77,460.75CR	70,333,803.68
72313.008	16,234,504.77CR	20,830,605.55CR	5,806.43CR	37,070,916.75CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	3,175,452.58CR	1,875,691.81CR		5,051,144.39CR
72316.001	270,429,553.22			270,429,553.22
72316.007	981,235.00CR	30,548.00CR		1,011,783.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	24,819,923.31	2,987,591.79		27,807,515.10
72321.008	4,060,895.90CR	2,567,827.38CR		6,628,723.28CR
72322.001	15,986,805.80			15,986,805.80
72322.007	2,997,664.30	253,176.09		3,250,840.39
72322.008	1,088,297.51CR	433,990.03CR	7,500.00CR	1,529,787.54CR
72323.001	15,348,478.06			15,348,478.06
72323.007	7,156,570.60	252,186.97CR		6,904,383.63
72323.008	6,909,394.86CR	4,035,512.67CR		10,944,907.53CR
72325.001	100,939,633.75			100,939,633.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72325.007	88,141,469.36	2,063,430.00		90,204,899.36
72325.008	2,294,299.53	11,210,350.82CR	2,409,620.79CR	11,325,672.08CR
72326.001	7,633,683.01			7,633,683.01
72326.007	1,275,728.00	13,047,565.25		14,323,293.25
72326.008	100,034.78CR	484,838.35CR	288,417.09CR	873,290.22CR
72327.001	38,683,531.48			38,683,531.48
72327.007	4,560,628.47CR	14,583.00CR		4,575,211.47CR
72327.008	1,326,725.31CR	927,309.53CR		2,254,034.84CR
72331.001	53,721,384.33			53,721,384.33
72331.007	1,689,128.65	13,122,292.59		14,811,421.24
72331.008	7,042,394.16CR	6,912,663.65CR	109,293.90CR	14,064,351.71CR
72332.001	55,494,688.53			55,494,688.53
72332.007	213,282,955.74	3,925,900.64		217,208,856.38
72332.008	9,506,810.57CR	3,335,018.67CR	127,371.55CR	12,969,200.79CR
72333.001	18,940,205.46			18,940,205.46
72333.007	9,751,755.22	2,884,565.14		12,636,320.36
72333.008	1,749,336.25CR	3,637,106.59CR	54,748.80CR	5,441,191.64CR
72334.001	87,206,483.08			87,206,483.08
72334.007	12,063,198.42	11,806,798.72		23,869,997.14
72334.008	5,947,766.76CR	6,437,658.65CR	68,775.37CR	12,454,200.78CR
72335.001	3,905,888.45			3,905,888.45
72335.008	933,396.62CR	593,800.00CR		1,527,196.62CR
72336.001	84,686,088.81			84,686,088.81
72336.007	17,960,931.98	2,905,019.81	142,332.37CR	20,723,619.42
72336.008	11,418,088.61CR	7,718,864.91CR	57,052.89CR	19,194,006.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72337.001	265,604.97			265,604.97
72337.007	42,525.00	1,152.00CR		41,373.00
72337.008	18,841.60CR	8,053.00CR		26,894.60CR
72338.001	6,741,607.20			6,741,607.20
72338.007	829,658.66	425,869.43	136,785.00CR	1,118,743.09
72338.008	2,814,213.23CR	823,281.65CR		3,637,494.88CR
72339.001	851,443.75			851,443.75
72339.007	133,396.00	80,182.66		213,578.66
72339.008	83,672.96CR	44,671.00CR		128,343.96CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	282.70CR			282.70CR
72342.001	11,534,940.47			11,534,940.47
72342.007	17,383,645.46			17,383,645.46
72342.008	5,409,915.96CR	2,461,416.82CR	37,441.43CR	7,908,774.21CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	25,794.52CR	80,714.00		54,919.48
72357.008	32,949.00CR	59,520.75CR		92,469.75CR
72359.001	568,849,343.26			568,849,343.26
72359.007	165,541,367.64	21,004,711.24	2,596.04CR	186,543,482.84
72359.008	48,765,428.46CR	37,593,469.41CR	1,655,064.10CR	88,013,961.97CR
72361.001	1,383,613.87			1,383,613.87
72361.007		20,212.42CR		20,212.42CR
72361.008	243,465.33CR			243,465.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72363.001	3,610,080.47			3,610,080.47
72363.007	728,448.02CR	261,626.89CR		990,074.91CR
72363.008	206,056.28CR	209,455.94CR		415,512.22CR
72365.001	480,741.03			480,741.03
72365.007	347,500.00			347,500.00
72365.008	293,206.95CR	12,390.00CR		305,596.95CR
72367.001	183,172.73			183,172.73
72367.007	1,854.00			1,854.00
72367.008	41,592.77CR			41,592.77CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	2,018,599,115.71	12,078,733.08CR	5,180,266.51CR	2,001,340,116.12 *
72401.001	755,123.72			755,123.72
72401.008	54,264.76CR	9,575.31CR		63,840.07CR
72415.001	2,154,617.98			2,154,617.98
72415.003			3,572.96	3,572.96
72415.007	65,000.00CR			65,000.00CR
72415.009	121,727.37CR			121,727.37CR
72417.001	1,420,379.66			1,420,379.66
72417.003	25,205.95		59,567.85CR	34,361.90CR
72417.007	206,090.96	9,588.04		215,679.00
72417.008	152,202.02CR	47,160.23CR		199,362.25CR
72417.009	138,912.83CR	61,248.68CR		200,161.51CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	14,451.00	29,845.05		44,296.05
72418.008	1,778.00CR			1,778.00CR
72419.001	5,781,509.85			5,781,509.85
72419.007	1,127,824.33	1,295,593.82	671.84CR	2,422,746.31
72419.008	871,451.92CR	1,473,352.06CR	239,936.94CR	2,584,740.92CR
72421.001	558,194.80			558,194.80
72421.007	136,135.80CR			136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	19,901.25	4,810.00	4,810.00CR	19,901.25
72423.008	4,071.26CR	1,774.08CR		5,845.34CR
72428.001	111,885.00			111,885.00
72428.007	34,715.00			34,715.00
72428.008	31,873.00CR	3,126.00CR		34,999.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	1,471,069.75	211,169.00		1,682,238.75
72429.008	700,593.01CR	194,613.64CR		895,206.65CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	968,926.74	406,295.67		1,375,222.41
72435.008	492,023.66CR	672,853.81CR		1,164,877.47CR
72436.001	25,435,722.94			25,435,722.94
72436.007	3,646,598.08	114,702.19		3,761,300.27
72436.008	1,722,181.36CR	2,748,053.46CR		4,470,234.82CR
72441.001	27,692,075.44			27,692,075.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72441.007	28,748,620.08	267,750.00		29,016,370.08
72441.008	6,103,975.13CR	9,950,327.17CR		16,054,302.30CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,421,807.48	54,830.00		1,476,637.48
72442.008	2,491,999.68CR	1,519,825.48CR		4,011,825.16CR
72443.001	20,611,702.78			20,611,702.78
72443.008	1,441,060.32CR	160,753.32CR		1,601,813.64CR
72446.001	1,462,903.73			1,462,903.73
72446.003	8,049.96			8,049.96
72446.007	78,134,756.00			78,134,756.00
72446.008	10,732,421.15CR	2,888,385.74CR		13,620,806.89CR
72446.009	8,049.96CR			8,049.96CR
72448.001	358,090.23			358,090.23
72448.007	385,194.16	1,848,730.00	1,765.44CR	2,232,158.72
72448.008	88,830.36CR	254,083.41CR		342,913.77CR
72449.001	1,708,974.53			1,708,974.53
72449.008	75,346.15	22,728.60CR		52,617.55
72453.001	1,355,639.80			1,355,639.80
72453.007	241,405.00	54,611.94CR	65,455.60CR	121,337.46
72453.008	87,977.07CR	15,166.25CR		103,143.32CR
72454.001	109,395.20			109,395.20
72454.008	21,166.52	7,049.75CR	12,146.93CR	1,969.84
72455.001	268,393.60			268,393.60
72455.007	76,771.86	34,775.49		111,547.35
72455.008	40,220.29CR	24,922.35CR		65,142.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.001	36,601.42			36,601.42
72459.007	30,424.65	32,334.20		62,758.85
72459.008		43,574.45CR		43,574.45CR
	209,875,401.76	15,842,762.27CR	380,781.64CR	193,651,857.85 *
72801.001	2,041.60CR			2,041.60CR
	2,041.60CR			2,041.60CR*
	3,874,192,360.74	38,195,155.01CR		3,829,539,507.09 **
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	1,660,036.29	3,104.00CR		1,656,932.29
74135.008	838,870.29CR	69,394.84CR		908,265.13CR
74156.001	19,809,345.05			19,809,345.05
74156.007	2,032,135.00			2,032,135.00
74156.008	928,574.43CR	350,622.09CR		1,279,196.52CR
74166.001	15,177,447.81			15,177,447.81
74166.007	20,449,080.57	5,476.81CR		20,443,603.76
74166.008	706,058.32	1,195,742.45CR	720,772.95CR	1,210,457.08CR
74168.001	31,637.78			31,637.78
74168.007		4,922.15CR		4,922.15CR
74168.008	2,914.45CR			2,914.45CR
74169.001	1,267,933.78			1,267,933.78

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	60,243,641.38	1,629,262.34CR	720,772.95CR	57,893,606.09 *
74221.001	22,911.03			22,911.03
74221.003	5,812.49CR			5,812.49CR
74222.001	932,987.95			932,987.95
74222.003	135,248.56CR		13,329.30CR	148,577.86CR
74222.007		750.00		750.00
74222.009	147,914.78CR	21,146.57CR		169,061.35CR
74223.001	768,259.26			768,259.26
74223.003	93,059.35			93,059.35
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	184,240.39CR	87,161.84CR		271,402.23CR
74231.001	6,454,520.06			6,454,520.06
74231.003	2,421,923.66		427,290.73	2,849,214.39
74231.007	2,072,930.76	767,448.34		2,840,379.10
74231.008	695,692.91CR	409,960.41CR		1,105,653.32CR
74231.009	3,828,795.04CR	1,258,440.79CR		5,087,235.83CR
74232.001	5,069,348.73			5,069,348.73
74232.003	1,062,749.33		63,254.02	1,126,003.35
74232.007	766,888.90	280,023.13		1,046,912.03
74232.008	301,407.91CR	138,539.07CR		439,946.98CR
74232.009	1,801,413.21CR	351,108.06CR		2,152,521.27CR
74233.001	5,699,235.40			5,699,235.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74233.003	87,523.76CR		313,807.64CR	401,331.40CR
74233.007	617,980.04	130,498.67		748,478.71
74233.008	434,606.40CR	157,063.12CR		591,669.52CR
74233.009	652,196.61CR	256,596.85CR		908,793.46CR
74234.001	2,341,558.84			2,341,558.84
74234.003	588,468.05		207,572.33	796,040.38
74234.007	826,778.68	275,243.33		1,102,022.01
74234.008	398,326.46CR	108,507.09CR		506,833.55CR
74234.009	1,067,510.46CR	401,187.12CR		1,468,697.58CR
74242.001	36,274,912.63			36,274,912.63
74242.003	116.97			116.97
74242.006	55,697.69CR			55,697.69CR
74242.007	7,892,806.21	1,069,599.43		8,962,405.64
74242.008	1,377,986.02CR	13,452,829.76CR	460,860.62CR	15,291,676.40CR
74242.009	116.97CR			116.97CR
74251.001	1,405,014.18			1,405,014.18
74251.003	203,394.13		50,063.65	253,457.78
74251.007	18,691.41	9,373.00		28,064.41
74251.008	13,691.41CR	10,873.00CR		24,564.41CR
74251.009	704,702.68CR	393,114.36CR		1,097,817.04CR
74253.001	691,357.49			691,357.49
74253.003	146,758.21		2,067.00CR	144,691.21
74253.007	567,040.00			567,040.00
74253.008	147,010.00CR	111,010.00CR		258,020.00CR
74253.009	77,636.04CR	22,328.03CR		99,964.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	64,822,161.48	14,646,930.17CR	41,883.83CR	50,133,347.48 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	493,224.00			493,224.00
74401.008	3,631.40CR	3,024.58CR		6,655.98CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	97,384.07CR	35,553.07CR		132,937.14CR
74403.001	788,386.05CR			788,386.05CR
74403.007	6,192,327.84	12,000.00		6,204,327.84
74403.008	42,794.22	297,867.38CR	108,483.25CR	363,556.41CR
74404.001	7,553,657.61			7,553,657.61
74404.007	17,929,296.00			17,929,296.00
74404.008	4,801,302.17CR			4,801,302.17CR
74405.001	20,221,730.32			20,221,730.32
74405.007	33,306,552.00			33,306,552.00
74405.008	18,554.11CR	2,531,272.01CR	179,607.77CR	2,729,433.89CR
74406.001	804,661.73			804,661.73
74406.007	17,973.15CR	164,276.40		146,303.25
74406.008	109,292.98CR	42,597.45CR		151,890.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74411.001	6,094,760.29			6,094,760.29
74411.007	2,458,545.26	268,296.99	7,720.46CR	2,719,121.79
74411.008	533,947.32CR	246,703.38CR		780,650.70CR
	90,982,041.28	2,712,444.48CR	295,811.48CR	87,973,785.32 *
74511.001	9,236,398.24			9,236,398.24
74511.007	11,353,918.19	2,841,667.18		14,195,585.37
74511.008	639,943.46CR	2,073,221.85CR	37,790.47CR	2,750,955.78CR
74512.001	9,269,908.23			9,269,908.23
74512.007	2,056,071.39	525.32CR		2,055,546.07
74512.008	1,026,194.52CR	162,550.45CR		1,188,744.97CR
74513.001	12,702.13			12,702.13
74513.007		4,953.00CR		4,953.00CR
74513.008	4,953.00CR			4,953.00CR
74518.001	5,849,850.35			5,849,850.35
74518.007	2,553,756.31	342,705.27	1,329.77CR	2,895,131.81
74518.008	1,073,418.91CR	215,825.96CR		1,289,244.87CR
74521.001	460,718,910.74			460,718,910.74
74521.007	706,242.51CR	10,969,377.46		10,263,134.95
74521.008	33,137,827.68CR	20,684,129.13CR	91,403.76CR	53,913,360.57CR
74523.001	5,856,378.37			5,856,378.37
74523.007	306,121.96	68,323.47CR	4,830.80CR	232,967.69
74523.008	656,130.61CR	145,753.38CR		801,883.99CR
	469,969,305.22	9,201,532.65CR	135,354.80CR	460,632,417.77 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	686,132,704.78	28,190,169.64CR		656,748,712.08 **
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	1,500.00	140,000.00CR		138,500.00CR
76411.008	151.67CR	107.45CR		259.12CR
76421.001	854,511.59			854,511.59
76421.008	151,124.26CR	63,937.57CR		215,061.83CR
	1,436,726.38	204,045.02CR		1,232,681.36 *
76603.001	128,513.97			128,513.97
76603.007		89,758.40CR		89,758.40CR
76603.008	74,787.46	2,024.32CR		72,763.14
76605.001	5,446,307.41			5,446,307.41
76605.007	544,091.86	46,629.36	11,037.32CR	579,683.90
76605.008	1,265,015.87CR	386,572.63CR		1,651,588.50CR
	4,928,684.83	431,725.99CR	11,037.32CR	4,485,921.52 *
76701.001	13,541.28			13,541.28
76701.008	6,000.00			6,000.00
76703.001	28,749.00			28,749.00
76703.007	20,349.77			20,349.77
76703.008	28,749.00CR			28,749.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	39,891.05			39,891.05 *
	6,405,302.26	635,771.01CR		5,758,493.93 **
		9,250.00	9,250.00CR	***
80400.	319,498,179.64CR	13,909,706.92	42,236.13	305,546,236.59CR
	319,498,179.64CR	13,909,706.92	42,236.13	305,546,236.59CR*
80600.	1,247,454,620.48CR	111,009,043.30	1,310,949.34CR	1,137,756,526.52CR
80620.	351,624,142.42CR	32,996,061.20	5,981,694.56CR	324,609,775.78CR
	1,599,078,762.90CR	144,005,104.50	7,292,643.90CR	1,462,366,302.30CR*
	1,918,576,942.54CR	157,914,811.42		1,767,912,538.89CR**
84211.001	129,307.25CR			129,307.25CR
84212.001	2,547,018.64			2,547,018.64
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	162,587.47			162,587.47
84216.001	379,611.72			379,611.72
84216.007	43,067.40	43,974.00		87,041.40

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84216.008	152,177.01	4,349.73CR		147,827.28
84217.001	122,716.16CR			122,716.16CR
	1,533,643.06CR	39,624.27		1,494,018.79CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	584,285.82	18,364.55		602,650.37
84311.008	2,026,236.53CR	723,127.08CR		2,749,363.61CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	5,288,302.79	576,581.37	48,750.00CR	5,816,134.16
84321.008	6,273,546.49CR	1,373,272.21CR		7,646,818.70CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003	11,075.55			11,075.55
84351.007	60,823,064.89	1,697,833.75	1,273.52CR	62,519,625.12
84351.008	44,154,223.69CR	15,421,621.52CR	7,787.39	59,568,057.82CR
84351.009	11,075.55CR			11,075.55CR
84353.001	155,614.48CR			155,614.48CR
84353.007	5,703.95	39,918.80		45,622.75
84353.008	40,708.85CR	35,210.31CR		75,919.16CR
84371.001	42,740,514.27			42,740,514.27
84371.003	551,335.34	556,220.80CR		4,885.46CR
84371.006	31,141.00			31,141.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.007	14,896,426.08	6,922,243.20		21,818,669.28
84371.008	15,965,163.51CR	5,626,501.29CR		21,591,664.80CR
84371.009	551,335.34CR	556,220.80		4,885.46
84391.001	6,206,856.43			6,206,856.43
84391.007	3,589.24			3,589.24
84391.008	502,443.57CR	24,540.45CR		526,984.02CR
	321,031,822.70	13,949,331.19CR	42,236.13CR	307,040,255.38 *
	319,498,179.64	13,909,706.92CR		305,546,236.59 **
86111.001	46,193,619.44			46,193,619.44
86111.003	141,414.16		3,207.68CR	138,206.48
86111.006	2,778,409.24			2,778,409.24
86111.007	62,444.28	23,504.29		85,948.57
86111.008	45,902.48CR	32,196.02CR		78,098.50CR
86111.009	2,243,110.80CR	18,622.22CR		2,261,733.02CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	1,225,797.03CR		4,444.71CR	1,230,241.74CR
86113.006	135,000.00			135,000.00
86113.007	341,812.51	18,770.00		360,582.51
86113.008	335,687.51CR	5,665.00CR		341,352.51CR
86113.009	35,749.59CR	2,350.00CR		38,099.59CR
86115.001	4,666,551.70			4,666,551.70
86115.003	73,056.49CR			73,056.49CR

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86115.009	51,549.52CR	69,091.28CR		120,640.80CR
86116.001	2,199,551.87CR			2,199,551.87CR
86116.003			4,870.12CR	4,870.12CR
86116.009		351.40CR		351.40CR
86121.001	439,949,830.17			439,949,830.17
86121.003	1,153,402.28		318,068.57	1,471,470.85
86121.007	645,192.47	20,695.41		665,887.88
86121.008	1,435,871.31	12,473.89CR		1,423,397.42
86121.009	35,281,596.17CR	7,222,810.81CR		42,504,406.98CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	855,931.23CR		36,547.40CR	892,478.63CR
86123.006	1,768.61CR			1,768.61CR
86123.007	102,734.15			102,734.15
86123.008	3,605.96			3,605.96
86123.009	949,645.24CR	559,254.50CR		1,508,899.74CR
86125.001	189,375,013.96			189,375,013.96
86125.003	6,870,223.77		1,451,444.82	8,321,668.59
86125.006	35,837.00			35,837.00
86125.007	7,760,258.55	2,185,208.73		9,945,467.28
86125.008	853,868.81CR	806,046.19CR		1,659,915.00CR
86125.009	50,610,555.19CR	14,916,456.89CR		65,527,012.08CR
86127.001	26,786,931.38			26,786,931.38
86127.003	84,611.57		14,356.09CR	70,255.48
86127.007	27,007.75	1,008.00		28,015.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.008	73,615.59	1,008.00CR		72,607.59
86127.009	3,758,741.41CR	1,695,540.80CR		5,454,282.21CR
	650,938,848.54	23,092,680.57CR	1,706,087.39	629,552,255.36 *
86231.001	192,416,044.49			192,416,044.49
86231.003	1,288,561.99		3,688,988.22	4,977,550.21
86231.006	2,085,951.38			2,085,951.38
86231.007	37,397,555.82	4,442,311.67		41,839,867.49
86231.008	40,737,142.43CR	19,093,104.13CR		59,830,246.56CR
86231.009	15,790,598.24CR	7,408,552.32CR		23,199,150.56CR
86232.001	95,729,612.49			95,729,612.49
86232.003	149,590.32		1,455.89CR	148,134.43
86232.006	9,015.52CR			9,015.52CR
86232.007	1,140,150.60	112,687,101.45		113,827,252.05
86232.008	25,591,875.04CR	19,255,107.25CR		44,846,982.29CR
86232.009	717,860.74CR	83,629.99CR		801,490.73CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	201,963.99	14,339.66		216,303.65
86233.008	251,205.85CR	378,900.00CR		630,105.85CR
86235.001	830,050,174.94			830,050,174.94
86235.007	163,287,262.34	67,580.93		163,354,843.27
86235.008	205,095,793.52CR	136,909,184.28CR		342,004,977.80CR
	1,030,525,878.99	65,917,144.26CR	3,687,532.33	968,296,267.06 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	58,235,731.00			58,235,731.00
86331.007	19,719,672.00CR	7,140,133.00CR		26,859,805.00CR
86331.008	14,431,563.00CR	2,684,844.00CR		17,116,407.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	995,455.00	1,283,821.00CR		288,366.00CR
86332.008	37,681,570.50CR	20,499,805.50CR		58,181,376.00CR
86333.001	2,770,839.50			2,770,839.50
86333.007	1,023,693.01CR	42,943.33CR		1,066,636.34CR
86333.008	505.00			505.00
86334.001	1,438,590.14			1,438,590.14
86334.007	22,181.73			22,181.73
86334.008	556,162.05CR			556,162.05CR
86335.001	2,375,377.40			2,375,377.40
86335.007	1,045,170.00	53,325.00	17,775.00CR	1,080,720.00
86335.008	538,198.00CR	412,380.00CR		950,578.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	961,255.36	403,726.10		1,364,981.46
86339.008	961,255.36CR	403,726.10CR		1,364,981.46CR
86339.009	1,910.28			1,910.28
	65,623,870.79	32,010,601.83CR	17,775.00CR	33,595,493.96 *
86431.001	9,471.25CR			9,471.25CR

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86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	5,195,498.61			5,195,498.61
86432.008	18,238,613.51CR	4,595,458.59CR		22,834,072.10CR
86433.001	2,443,664.10			2,443,664.10
	58,745,359.45	4,595,458.59CR		54,149,900.86 *
86531.001	13,976,773.86			13,976,773.86
86531.003		411.21CR		411.21CR
86531.006	3,365.39CR			3,365.39CR
86531.007	44,504,793.72	65,897.16		44,570,690.88
86531.008	15,604,622.72CR	463,447.70CR		16,068,070.42CR
86531.009		411.21		411.21
86532.001	3,014,230.80			3,014,230.80
86532.007	153,232.59	26,299.66		179,532.25
86532.008	395,837.52CR	171,423.75CR		567,261.27CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007	20,283,903.86	3,941,032.96	211,780.00	24,436,716.82
86533.008	39,891,087.57CR	19,532,223.82CR	1,328,724.34	58,094,587.05CR
	129,545,281.26	16,133,865.49CR	1,540,504.34	114,951,920.11 *
86611.001	7,709,710.60			7,709,710.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.003	194,966.23			194,966.23
86611.007	636.14			636.14
86611.008	636.14CR			636.14CR
86611.009	64,087.97CR	22,238.48CR		86,326.45CR
86613.001	5,936,906.84			5,936,906.84
86613.003	597,733.30			597,733.30
86613.007	177,238.32	2,572.00		179,810.32
86613.008	420,494.98	2,572.00CR		417,922.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86616.009	2,020.64CR			2,020.64CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	317,757.19		96,803.96	414,561.15
86621.007	4,980.02	1,307,000.00		1,311,980.02
86621.008	4,980.02CR			4,980.02CR
86621.009	5,908,762.28CR	468,567.81CR		6,377,330.09CR
86623.001	29,485,050.36			29,485,050.36
86623.003	177,137.58		13,306.28CR	163,831.30
86623.008	73,053.00			73,053.00
86623.009	29,536,562.54CR			29,536,562.54CR
86629.001	25,738,429.99			25,738,429.99
86629.003	949,906.15		504,577.16	1,454,483.31
86629.007	1,356.00	4,190.00		5,546.00
86629.008	2,839,404.16	4,189.90CR		2,835,214.26
86629.009	10,944,872.84CR	3,283,327.57CR		14,228,200.41CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	336,300,476.13CR	2,467,133.76CR	588,074.84	338,179,535.05CR*
86915.007		28,890.93CR		28,890.93CR
86915.008		28,890.93		28,890.93
	1,599,078,762.90	144,216,884.50CR		1,462,366,302.30 **
87802.007	220,514.54	97,121.53		317,636.07
87802.008	220,514.54CR	97,121.53CR		317,636.07CR
		211,780.00CR	211,780.00	***
TOTAL		18,198,366.97	18,198,366.97CR	****

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	5,163,229,421.01	1,738,951,588.07	771,733.67	6,902,952,742.75
51102.---	969,661,042.89	363,757,972.12	563,673.28	1,333,982,688.29
51103.---	755,499,695.68	311,150,315.69	949,651.70	1,067,599,663.07
51104.---	44,160,783.45	8,333.04	197,061.39	44,366,177.88
51105.---	166,506,139.78	65,813,555.40	641,280.06	232,960,975.24
51106.---	39,521,497.15	13,145,182.71	456,186.06	53,122,865.92
51107.---	27,182,649.64	10,904,960.36	190,777.57	38,278,387.57
51108.---	78,464,451.09	26,012,417.83	12,917.46CR	104,463,951.46
51109.---				
51111.---	67,699.00		5,000.00	72,699.00
51112.---	5,268.00		1,923.00	7,191.00
51113.---	177,711,500.00	148,300,000.00	10,500.00	326,022,000.00
51114.---				
51121.---	49,433,894.06	10,168,488.44	344,340.26	59,946,722.76
51141.---	611,995,314.67	224,451,669.03	114,605.49	836,561,589.19
51142.---	241,699,641.72	80,292,565.10	32,936.59	322,025,143.41
51143.---	282,416,709.36	94,350,397.07	1,133,134.73	377,900,241.16
51145.---	27,358,924.29	6,178,767.04	891,037.07	34,428,728.40
51147.---	15,029,715.95	5,013,678.14	21,772.27CR	20,021,621.82
51151.---	76,853.52		12,516.24	89,369.76
TOTAL 511	8,650,021,201.26	3,098,499,890.04	6,281,667.38	11,754,802,758.68

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	781,317,545.63	256,888,882.26	2,309,637.79	1,040,516,065.68
51203.---				
51204.---	238,227,000.00	79,409,000.00		317,636,000.00
51205.---				
51206.---	171,134,947.22	55,334,997.74		226,469,944.96
51207.---	171,134,947.22CR	55,334,997.74CR		226,469,944.96CR
51208.---	235,321,554.45	78,451,228.68		313,772,783.13
51209.---	1,662,000.00	554,000.00		2,216,000.00
51211.---	464,094,918.14	154,461,476.99	296,679.55	618,853,074.68
51212.---	171,570,973.41	56,559,938.63	80,760.69	228,211,672.73
51213.---				
51214.---	7,441,753.67	2,459,664.84	3,511.87	9,904,930.38
51215.---	10,246,183.48	3,397,987.68	4,456.40	13,648,627.56
51216.---	26,702,597.78	11,748,046.98	80,023.23	38,530,667.99
51217.---	119,872,270.12	40,965,118.36	135,651.19	160,973,039.67
51218.---	6,994,575.49	2,350,907.24	6,583.36	9,352,066.09
51219.---	5,396,998.41	1,859,208.41	5,783.50	7,261,990.32
51221.---	303,732,166.98	102,438,374.16	360,918.16	406,531,459.30
51222.---	45,357,440.66	15,058,967.64	8,318.23	60,424,726.53
51223.---				
51224.---	43,009.49	14,709.05		57,718.54
51225.---				
51226.---	179,682,322.62	59,413,497.10	110,077.06	239,205,896.78
51227.---	4,113,799.52	1,357,060.79	1,578.31	5,472,438.62
51228.---				

REPORT BV9200P1 SFX	ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	51229.----				
	51238.----				
	51239.----	552,663.92	259,855.58		812,519.50
	51241.----	152,765.04	80,069.68		232,834.72
	51242.----	85,907.05	16,844.81		102,751.86
	51243.----	1,012,377.84	256,174.43		1,268,552.27
	51244.----	3,726,024.60	614,509.33		4,340,533.93
	51245.----	19,410.17	1,834.16		21,244.33
	51246.----	231.63	1,500.00		1,731.63
	51247.----	1,138,029.02	410,679.53		1,548,708.55
	51248.----	3,346,993.10	434,683.89		3,781,676.99
	51249.----	13,067.44			13,067.44
	51251.----	16,952,009.94	7,342,151.12	125.00CR	24,294,036.06
	51261.----	14,455,205.00	4,815,200.00		19,270,405.00
	51271.----	18,062.61	4,246.46		22,309.07
	51272.----				
	51281.----				
	51283.----	868.00CR			868.00CR
	51285.----	248.00CR			248.00CR
	51286.----				
	51287.----	426.54CR	45.90CR		472.44CR
	51291.----	1,707,000.00	569,000.00		2,276,000.00
	51297.----	11,956.20		152.46	12,108.66
	51298.----	51,054.18		651.00	51,705.18
	51299.----				
	TOTAL 512	2,645,018,325.05	882,194,771.90	3,404,657.80	3,530,617,754.75
	TOTAL	11,295,039,526.31	3,980,694,661.94	9,686,325.18	15,285,420,513.43

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101	307,252,391.73	102,091,554.62	401,226.80CR	101,690,327.82	408,942,719.55
102	20,335,377.37	9,659,456.36	16,780.74CR	9,642,675.62	29,978,052.99
TOTAL	327,587,769.10	111,751,010.98	418,007.54CR	111,333,003.44	438,920,772.54
103	527,437,497.15	179,201,730.14	1,398,392.84CR	177,803,337.30	705,240,834.45
161					
TOTAL	527,437,497.15	179,201,730.14	1,398,392.84CR	177,803,337.30	705,240,834.45
104	2,806,613,472.28	1,077,831,897.59	1,930,057.74CR	1,075,901,839.85	3,882,515,312.13
105	1,082,677.20	351,233.94	25,514.10CR	325,719.84	1,408,397.04
163					
TOTAL	2,807,696,149.48	1,078,183,131.53	1,955,571.84CR	1,076,227,559.69	3,883,923,709.17
107	667,686,955.42	256,814,237.15	304,336.35	257,118,573.50	924,805,528.92
113	2,558,557,299.59	883,852,871.90	1,599,065.44CR	882,253,806.46	3,440,811,106.05
114	95,538,754.99	36,646,532.98	76,260.40CR	36,570,272.58	132,109,027.57
111					
112	774,975,893.22	261,253,321.26	317,003.89	261,570,325.15	1,036,546,218.37
121	159,905,789.55	54,252,313.69	402,825.04CR	53,849,488.65	213,755,278.20
123	193,408,381.98	67,164,386.08	269,116.98CR	66,895,269.10	260,303,651.08
125	73,004,778.48	24,621,851.14	57,158.13CR	24,564,693.01	97,569,471.49
127	38,679,456.88	12,888,730.59	19,573.75CR	12,869,156.84	51,548,613.72
TOTAL	305,092,617.34	104,674,967.81	345,848.86CR	104,329,118.95	409,421,736.29
130	116,844,385.73	37,514,230.17	180,917.76CR	37,333,312.41	154,177,698.14
141	62,120,257.93	21,513,013.56	24,277.61	21,537,291.17	83,657,549.10

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SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL		CURRENT YTD
				CP & PPA		
181	45,279,029.93	10,273,355.96	11,621,611.28	21,894,967.24	67,173,997.17	
171	41,048,779.17	13,089,305.23	9,079.93	13,098,385.16	54,147,164.33	
172	20,508,834.26	6,374,042.94	14,294,24CR	6,359,748.70	26,868,582.96	
173						
174						
175	17,073,442.98	5,463,836.24	1,353.82	5,465,190.06	22,538,633.04	
142	1,362,873.87	421,866.04	216.17	422,082.21	1,784,956.08	
143						
144	6,048,490.28	1,935,599.39	1,458.49	1,937,057.88	7,985,548.16	
146	5,421,293.51	1,622,111.58	318.77CR	1,621,792.81	7,043,086.32	
147	2,600,116.55	865,495.20	13,575.43CR	851,919.77	3,452,036.32	
148	3,179,002.54	1,019,775.45	10,555.43CR	1,009,220.02	4,188,222.56	
149	721,747.47	224,893.21		224,893.21	946,640.68	
151						
153						
154	3,279,030.99	1,064,925.93	726.83	1,065,652.76	4,344,683.75	
155	624,498.22	123,242.08		123,242.08	747,740.30	
157	1,752,729.74	541,284.68	733.73	542,018.41	2,294,748.15	
158						
182	15,266,044.75	4,862,472.48	4,257.95CR	4,858,214.53	20,124,259.28	
183	59,917,741.16	18,115,293.18	342,981.64	18,458,274.82	78,376,015.98	

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SUB
ACCOUNT
NUMBER

PRIOR
YTD

CURRENT
PERIOD

PRIOR
PERIOD
ADJUSTMENTS

TOTAL
CP
&
PPA

CURRENT
YTD

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TOTAL 8,627,527,024.92 3,091,654,860.76 6,203,888.20 3,097,858,748.96 11,725,385,773.88

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

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,695,147,474.91	60,695,147,474.91	
2	63,298,953,996.65CR	63,298,953,996.65CR	
3	2,612,459,251.16	2,612,459,251.16	
4	20,875,087,522.63CR	20,875,087,522.63CR	
5	20,866,434,793.21	20,866,434,793.21	
7			
8			

OO PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,767,912,538.89	1,767,912,538.89CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,492,046,713.10	4,492,046,713.10CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,245,333,615.83	12,245,333,615.83CR	.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	874,776,549.46CR	874,776,549.46	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	44,695,091.32	44,695,091.32CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	4,783,231.65CR	4,777,762.73	5,468.92CR
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	24,588,332,399.47	24,588,332,399.47CR	.00
22	PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	200,175,600.84CR	200,175,600.84	.00
23	TRANSFERS FROM OTHER AGENCIES	36,333.00	36,333.00CR	.00
24	TRANSFERS TO OTHER AGENCIES	125,839.00CR	125,839.00	.00
25	INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26	ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	263,595,256.72CR	263,595,256.72	.00
27	PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	20,875,076,305.96CR
32 EXPENSES - 5---X	20,086,406,448.53
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	788,669,857.43CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,096,697,066.77
35 COMMITMENTS INCURRED - CAPITAL ITEMS	487,498,549.90
36 NET TOTAL - LINES 33 THRU 35	795,525,759.24
37 LESS A/P 14 TRANSACTIONS	449,516,105.33
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	1,245,041,864.57
41 CURRENT ASSETS	35,493,556,457.32
42 INVENTORIES	65,144,388.94CR
43 LIABILITIES	68,394,390,673.50CR
44 RECIPROCAL	.00
45 EQUITY	28,345,433,746.81
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,375,516,320.13
47 NET OFFSET TO LINE 40	1,245,028,538.18CR
48 - DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	780,017,128.01
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	913,402,723.16CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	89,506.00
55 NET TOTAL - LINES 51 THRU 54	133,296,089.15CR
56 LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	278,028,895.12CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	435,779,077.32
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,884,036,944.36
62 PLANT AND EQUIPMENT IN SERVICE	21,802,230,135.91
63 COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64 RECIPROCAL	.00
65 EQUITY	26,037,847,301.01CR
66 NET OFFSET TO LINE 59	278,015,568.73
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	14,677,745,387.81	7,172,167,394.75		21,849,912,782.56
11111.	5,459,526,284.86CR	2,782,586,384.12CR		8,242,112,668.98CR
11112.	3,821,807,086.24	482,896,646.34CR		3,338,910,439.90
11113.	4,567,705,677.72CR	2,208,955,345.12CR		6,776,661,022.84CR
11114.	1,551,884.34	177,750.39		1,729,634.73
11115.	96,093,000.00	175,000,000.00		271,093,000.00
11116.010	155,814.69CR	11,479.58		144,335.11CR
11116.020	11,069,059.60CR	1,043,064.36CR		12,112,123.96CR
11116.030	12,135,936.89CR	750,285.87CR		12,886,222.76CR
11116.040	10,782,722.25CR	901,235.28CR		11,683,957.53CR
11116.050	10,490,080.59CR	430,771.67CR		10,920,852.26CR
11116.060	137,417.55			137,417.55
11116.070	674,795,995.74CR	16,682.52CR		674,812,678.26CR
11116.071	674,751,699.48			674,751,699.48
11117.	6,137,140,550.55CR	811,618,787.61CR		6,948,759,338.16CR
11118.	2,422,715,470.84CR	1,055,427,833.00CR		3,478,143,303.84CR
11120.	979,115,359.01CR			979,115,359.01CR
	1,013,546,477.32CR	2,729,588.83		1,010,816,888.49CR*
11210.	470,958.27	8,700.00CR		462,258.27
11211.	698,613,069.04	45,058,909.43CR		653,554,159.61
	699,084,027.31	45,067,609.43CR		654,016,417.88 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11311.	8,945,007.49	68,270,328.69CR		59,325,321.20CR
11311.428	1,265,584.80	544,499.73CR		721,085.07
11313.	13,899,796,166.23CR	393,684,529.11CR		14,293,480,695.34CR
11313.422	10,261,229,317.17	248,367,553.37		10,509,596,870.54
11313.423	3,652,539,110.86	144,365,701.09		3,796,904,811.95
11313.742	5,588,089.14CR	9,148,072.55		3,559,983.41
11331.	5,981,972,882.49CR			5,981,972,882.49CR
11331.191	129,429,635.88CR			129,429,635.88CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	9,886,335.28CR			9,886,335.28CR
11332.	6,134,406,208.49	6,264,912.54		6,140,671,121.03
	31,521,035.33	54,353,117.98CR		22,832,082.65CR*
	282,941,414.68CR	96,691,138.58CR		379,632,553.26CR**
12020.	600,000,000.00			600,000,000.00
12050.	6,002,226.38			6,002,226.38
	606,002,226.38			606,002,226.38 *
	606,002,226.38			606,002,226.38 **
13110.	7,129,159.54	973,596.39CR		6,155,563.15
13111.	21,629,271.31	775,187.25CR		20,854,084.06
13112.	519,147.61	42,960.56		562,108.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13113.	463,089.76			463,089.76
13114.	27,387,229.32	2,249,579.94CR		25,137,649.38
13115.	159,516.95			159,516.95
13116.	9,745,088.34	523,109.35CR		9,221,978.99
13117.	3,751,803.01	562,098.45CR		3,189,704.56
13190.	228,803.87	43,922.27		272,726.14
13195.	395,167,459.00	2,008,000.00		397,175,459.00
13199.	1,803.68			1,803.68
	466,182,372.39	2,988,688.55CR		463,193,683.84 *
13210.	6,585,572.80	10,551,974.72		17,137,547.52
13217.	34,685.05	1,682.64CR		33,002.41
13220.	567,737.87	567,737.87CR		
13221.	966,170.50			966,170.50
13225.	1,342,000.01	922,930.63		2,264,930.64
13226.	180.95	114.61		295.56
13230.	684,790.03	5,166.84CR		679,623.19
13232.	33,646.90	3,799.00		37,445.90
13240.	67,689,095.14	2,088,859.62		69,777,954.76
13250.	21,463,346.80	784,038.99		22,247,385.79
13260.	2,590,488.69			2,590,488.69
13261.	54,627,721.59	1,290,093.49		55,917,815.08
13262.	178,133,029.42	7,481,612.66		185,614,642.08
13264.	54,771,380.97	1,682,812.01		56,454,192.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	389,489,846.72	24,231,648.38		413,721,495.10 *
13321.	215,707.29	400.95CR		215,306.34
13322.	420,277.15	640.13CR		419,637.02
13323.	544,875.03	382.28CR		544,492.75
13324.	362,384.74	287.72CR		362,097.02
13325.	117,862.22	334.34CR		117,527.88
13326.	21,682.87			21,682.87
	1,682,789.30	2,045.42CR		1,680,743.88 *
13410.	55,000,000.00			55,000,000.00
13411.	74,716,188.30CR	406,769.22CR		75,122,957.52CR
13411.254	1,980.98CR	9,388.20CR		11,369.18CR
13411.554	24,138.64	3,745.04CR		20,393.60
13411.636	74,894,021.99	360,206.82		75,254,228.81
13412.	38,501,313.05	7,080,320.30		45,581,633.35
13416.	10,373,660.39CR	2,887,856.46		7,485,803.93CR
13417.	10,008,438.12	787,398.90		10,795,837.02
13432.200	312,271,678.48CR	16,736,598.90CR		329,008,277.38CR
13433.599	312,249,212.18	16,761,114.58		329,010,326.76
13460.	806,036.57	4,725.11CR		801,311.46
13461.	526.94	30.00CR		496.94
13462.	11,026,272.39	4,229.95CR		11,022,042.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13463.	1,276,135.89	138,304.45CR		1,137,831.44
13464.	9,227,596.97	3,289.05		9,230,886.02
13465.	42,859,452.47	179,998.21		43,039,450.68
13470.	1,509,806.16	69,518.26CR		1,440,287.90
13475.	405,214.11	10,209.26CR		395,004.85
13480.	12,125,006.16	22,599.34CR		12,102,406.82
13480.177	250,238.41CR	250,238.41		
13485.	1,041,267.03CR	212,934.54CR		1,254,201.57CR
13490.	25,608,229.02	2,326,756.87		27,934,985.89
13492.	141,276.04	53,992.91CR		87,283.13
13493.	1,731,540.00	7,185.42CR		1,724,354.58
13495.	47,136.60	10,349.93		57,486.53
	198,786,339.71	12,967,298.93		211,753,638.64 *
13501.011	4,906,123,190.73	2,104,617,003.77		7,010,740,194.50
13505.011	932,140,738.13CR			932,140,738.13CR
13506.011	3,178,352,939.97	545,926,221.39		3,724,279,161.36
13511.011	2,246,218,358.04CR	545,927,062.79CR		2,792,145,420.83CR
13515.011	185,832.73	70,841.40		256,674.13
13516.011	4,906,302,867.26CR	2,104,687,003.77CR		7,010,989,871.03CR
				*
13601.013	20,935.67	22,383.31CR		1,447.64CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13605.013	1,912,892,275.07	86,334,474.02CR		1,826,557,801.05
13605.014	625,717,777.28			625,717,777.28
13606.013	24,958,258,980.85	1,692.55CR		24,958,257,288.30
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,019,191,151.87CR			27,019,191,151.87CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	7,380.17CR	24,075.86		16,695.69
13616.013	148,026,340.45	86,334,474.02		234,360,814.47
				*
13810.	1,315,349.25	10,702.12CR		1,304,647.13
13811.	12,731,791.50	330,000.00		13,061,791.50
	14,047,140.75	319,297.88		14,366,438.63 *
13920.	8,179,328.00CR			8,179,328.00CR
13940.	105,159,792.36CR	1,412,331.47CR		106,572,123.83CR
	113,339,120.36CR	1,412,331.47CR		114,751,451.83CR*
	956,849,368.51	33,115,179.75		989,964,548.26 **
14211.001	511,115.00			511,115.00
14211.044	649,035.00	21,717.00CR		627,318.00
14211.064	2,150,473.00CR	22,378.00CR		2,172,851.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14212.001	197,180.18			197,180.18
14212.042	2,185,404.24			2,185,404.24
14212.044	478,820.00	2,501.00		481,321.00
14212.064	498,133.00CR	5,557.00CR		503,690.00CR
14213.001	214,950.00			214,950.00
14213.044	413,788.00	169,707.00CR		244,081.00
14213.064	443,744.00CR	163,942.00		279,802.00CR
14214.001	1.00CR			1.00CR
14214.044	6,779,242.00	8,620.00		6,787,862.00
14214.064	6,779,246.00CR	8,620.00CR		6,787,866.00CR
14215.001	86,231.67CR			86,231.67CR
14215.040	94,624.67			94,624.67
14215.044	551,645.00	10,222.00		561,867.00
14215.064	552,557.00CR	10,395.00CR		562,952.00CR
14216.001	3,111,361.29			3,111,361.29
14216.042	152,177.01CR			152,177.01CR
14216.044	1,126,107.00	75,168.00CR		1,050,939.00
14216.064	1,427,153.00CR	12,665.00CR		1,439,818.00CR
14217.001	338,489.00			338,489.00
14217.044	2,433,355.00	13,170.00		2,446,525.00
14217.064	2,459,131.00CR	15,074.00CR		2,474,205.00CR
	4,536,269.70	142,826.00CR		4,393,443.70 *
14310.001	2,586,098.17			2,586,098.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14310.044	1,537,121.62CR	276,692.53		1,260,429.09CR
14311.001	2,070,278.54			2,070,278.54
14311.040	177,285.65	757,764.42CR		580,478.77CR
14311.042	1,532,194.18	494,042.35		2,026,236.53
14311.045	9,707.76			9,707.76
14321.001	12,991,957.97			12,991,957.97
14321.040	2,297,262.88	2,447,848.15CR		150,585.27CR
14321.042	4,512,653.45	1,760,893.04		6,273,546.49
14321.044	510,428.73	132,773.60		643,202.33
14321.045	7,649.83			7,649.83
14321.047	161,177.84	15,304.06CR		145,873.78
14321.063	100,219.42	124,689.95		224,909.37
14321.064	42,770.94	38,701.93CR		4,069.01
14341.001	1,940.72			1,940.72
14351.001	10,620,639.40			10,620,639.40
14351.040	21,561,995.38CR	14,203,749.84CR		35,765,745.22CR
14351.041	6,801.18	2,373.25CR		4,427.93
14351.042	28,158,481.25	16,006,817.99		44,165,299.24
14351.044	276,692.59CR	184,627.55CR		461,320.14CR
14351.063	183,656.65	109,725.65		293,382.30
14351.064	136,630.17CR	80,483.29CR		217,113.46CR
14353.001	772,745.85			772,745.85
14353.042	24,582.05	16,126.80		40,708.85
14353.044	314.79CR			314.79CR
14353.064	53,827.66CR	26,869.11CR		80,696.77CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14361.001	734,291.58			734,291.58
14365.001	7,600,000.45CR			7,600,000.45CR
14371.001	105,800,832.22			105,800,832.22
14371.040	16,676,916.87CR	8,643,379.94CR		25,320,296.81CR
14371.042	10,476,563.17	6,039,935.68		16,516,498.85
14371.044	218,988.73	46,309.29CR		172,679.44
14371.045	43,620.17CR	1,881.06CR		45,501.23CR
14371.047	29,306.03CR			29,306.03CR
14371.049	5,255,312.10	2,178,275.15		7,433,587.25
14371.063	281,381.82CR	88,950.41CR		370,332.23CR
14371.064	138,391.46	2,962.39		141,353.85
14391.001	6,916,186.37			6,916,186.37
14391.040	446,048.21CR	261,856.16CR		707,904.37CR
14391.042	272,435.15	230,008.42		502,443.57
14391.044	271,693.57CR	232.39		271,461.18CR
	147,665,983.91	573,077.48		148,239,061.39 *
	152,202,253.61	430,251.48		152,632,505.09 **
15100.	540.00			540.00
15115.	662,385.31			662,385.31
15130.	1,772,854.63	326,713.37CR		1,446,141.26
15140.	312,213.62	40,165.68CR		272,047.94
15150.	4,357,706.81	104,648.32		4,462,355.13
15152.	5,141.94CR	11,069.69CR		16,211.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15160.	8,172,865.52	3,878,646.96CR		4,294,218.56
15170.	136,200,000.00			136,200,000.00
15189.	630,970.00			630,970.00
15190.	6,406,542.95	97,085.68CR		6,309,457.27
	158,510,936.90	4,249,033.06CR		154,261,903.84 *
15231.001	5,743,659.52			5,743,659.52
15231.069	5,743,659.52CR			5,743,659.52CR
15241.	25,804,431,000.00	107,922,000.00CR		25,696,509,000.00
15244.	8,724,665,239.00	69,269,000.00CR		8,655,396,239.00
	34,529,096,239.00	177,191,000.00CR		34,351,905,239.00 *
15301.001	637,564,926.40			637,564,926.40
15301.061	17,230,311.00	11,692,114.00		28,922,425.00
15301.069	13,673,799.40CR	13,016,706.00CR		26,690,505.40CR
15305.001	699,621,529.53			699,621,529.53
15305.044	399,703.31CR			399,703.31CR
15305.062	40,714,463.00	13,641,856.00		54,356,319.00
15305.069	8,560,958.22CR	4,730,753.00CR		13,291,711.22CR
	1,372,496,769.00	7,586,511.00		1,380,083,280.00 *
15401.	426,926,035.81			426,926,035.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15402.	426,926,035.81CR			426,926,035.81CR
				*
	36,060,103,944.90	173,853,522.06CR		35,886,250,422.84 **
16111.001	128,663,607.99			128,663,607.99
16111.061	17,576,627.00CR	1,121,198.00CR		18,697,825.00CR
16111.062	90,197.40	2,198,815.88		2,289,013.28
16111.069	50,063.24CR	12,818.55CR		62,881.79CR
16113.001	15,989,488.47			15,989,488.47
16113.061	2,114,253.00CR	459,651.00CR		2,573,904.00CR
16113.062	266,081.41	105,355.69		371,437.10
16113.069	37,767.81CR	5,370.03CR		43,137.84CR
16115.001	3,590,242.34			3,590,242.34
16115.061	15,741.00CR	300.00CR		16,041.00CR
16115.062	29,042.76	22,506.76		51,549.52
16115.069	4.32CR	.91CR		5.23CR
16116.001	2,792,633.91			2,792,633.91
16116.061	18,817.00CR			18,817.00CR
16116.069	2,563.96CR			2,563.96CR
16121.001	559,704,632.35			559,704,632.35
16121.044	971,099.91	1,207,582.00		2,178,681.91
16121.061	57,313,574.00CR	17,342,112.00CR		74,655,686.00CR
16121.062	24,090,464.40	9,755,260.46		33,845,724.86
16121.069	328,116.03CR	2.77CR		328,118.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16122.001	23,594.74			23,594.74
16123.001	8,857,843.86			8,857,843.86
16123.061	3,332,710.00CR	44,560.00CR		3,377,270.00CR
16123.062	377,249.69	568,789.59		946,039.28
16123.069	4,198.68CR	2.87CR		4,201.55CR
16125.001	177,874,250.82			177,874,250.82
16125.044	1,050,687.00	531,184.00		1,581,871.00
16125.061	44,010,234.00CR	42,513,549.00CR		86,523,783.00CR
16125.062	36,338,119.02	15,126,304.98		51,464,424.00
16125.069	612,240.54CR	136,559.06CR		748,799.60CR
16127.001	44,686,560.35			44,686,560.35
16127.044	333,435.00	161,641.00		495,076.00
16127.061	3,227,844.00CR	1,391.00CR		3,229,235.00CR
16127.062	2,864,281.60	820,844.22		3,685,125.82
16127.069	1.75CR	556.30CR		558.05CR
	879,948,756.69	31,139,786.91CR		848,808,969.78 *
16231.001	244,757,484.61			244,757,484.61
16231.044	497,570.00	276,751.00		774,321.00
16231.061	55,173,225.36CR	83,541,044.51CR		138,714,269.87CR
16231.062	33,296,325.74	10,716,512.85		44,012,838.59
16232.001	10,902,361.89			10,902,361.89
16232.061	35,756,668.67	287,500.91CR		35,469,167.76
16232.062	13,568,716.92	12,058,420.57		25,627,137.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16232.069		7,302.99CR		7,302.99CR
16233.001	769,091.30			769,091.30
16233.061	243,552.88CR	132,433.10CR		375,985.98CR
16233.062	185,311.10	72,229.75		257,540.85
16234.001	311,842,688.19			311,842,688.19
16234.062	75,314,146.61	125,511,081.39CR		50,196,934.78CR
16235.001	62,644,019.00			62,644,019.00
16235.061	4,921,116.49CR	238,041,999.44CR		242,963,115.93CR
16235.062	25,371,590.64	242,988,938.30		268,360,528.94
	754,568,079.94	181,408,509.87CR		573,159,570.07 *
16331.001	3,692,114.00CR			3,692,114.00CR
16331.061	12,886,847.00CR	2,423,210.00CR		15,310,057.00CR
16331.062	15,412,798.00			15,412,798.00
16332.001	5,510,002.47			5,510,002.47
16332.061	25,624,070.00CR	16,557,176.00CR		42,181,246.00CR
16332.062	32,758,304.21	4,955,703.55		37,714,007.76
16332.067	15,835.00			15,835.00
16333.001	39,058.83CR			39,058.83CR
16333.061	505.00	10,150.00CR		9,645.00CR
16333.062	505.00CR			505.00CR
16333.069	20,229.71			20,229.71
16334.001	67,211.27			67,211.27
16334.061	504,865.00CR	104,958.00CR		609,823.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16334.062	330,745.93	219,081.12		549,827.05
16334.069	22,547.49	2.56		22,550.05
16335.061	12,064.00CR	166,113.00CR		178,177.00CR
16335.062	178,177.00	360,021.00		538,198.00
16339.001	5,505,538.01CR			5,505,538.01CR
16339.061	555,488.00CR	575,800.00CR		1,131,288.00CR
16339.062	660,306.38	299,038.70		959,345.08
	6,156,112.62	14,003,560.07CR		7,847,447.45CR*
16431.001	271.25			271.25
16432.001	24,549,634.89			24,549,634.89
16432.062	14,705,092.64	3,533,520.87		18,238,613.51
16433.001	1,645,444.91			1,645,444.91
	40,900,443.69	3,533,520.87		44,433,964.56 *
16531.001	5,742,312.27			5,742,312.27
16531.061	3,853,689.43CR	2,061,036.03CR		5,914,725.46CR
16531.062	4,170,836.96	11,433,785.76		15,604,622.72
16532.001	725,617.72			725,617.72
16532.061	461,219.10CR	171,055.45CR		632,274.55CR
16532.062	368,639.92	27,197.60		395,837.52
16533.001	150,556,297.79			150,556,297.79
16533.061	79,640,633.35CR	13,300,497.18CR		92,941,130.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16533.062	34,657,105.77	5,331,244.27		39,988,350.04
	112,265,268.55	1,259,638.97		113,524,907.52 *
16611.001	24,694,542.16			24,694,542.16
16611.062	20,424.90	44,299.21		64,724.11
16611.069	.50CR			.50CR
16613.001	7,554,519.67			7,554,519.67
16613.061	11,391,059.00CR			11,391,059.00CR
16613.062	6,542,238.32			6,542,238.32
16616.001	2,072,151.48			2,072,151.48
16616.062		2,020.64		2,020.64
16621.001	85,288,453.94			85,288,453.94
16621.044	1,135,016.00	546,366.00		1,681,382.00
16621.061	356,721.00CR			356,721.00CR
16621.062	5,813,575.81	100,166.49		5,913,742.30
16621.069	.55CR	80,344.90CR		80,345.45CR
16623.001	3,595,831.43			3,595,831.43
16623.044	104,247.00	102.00		104,349.00
16623.061	29,629,839.00CR			29,629,839.00CR
16623.062	29,463,005.36	504.18		29,463,509.54
16629.001	86,426,292.96			86,426,292.96
16629.044	766,915.00	384,190.00		1,151,105.00
16629.061	310,971.00CR	1,746,521.00		1,435,550.00
16629.062	4,869,244.74	3,236,223.94		8,105,468.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16629.069	2,342,406.45CR	.84CR		2,342,407.29CR
	214,315,461.27	5,980,047.72		220,295,508.99 *
16801.	4,999,813,791.67	99,994,669.51CR		4,899,819,122.16
16802.	1,121,694,484.23CR	21,305,125.43		1,100,389,358.80CR
16803.	3,878,119,307.44CR	78,689,544.08		3,799,429,763.36CR
				*
	2,008,154,122.76	215,778,649.29CR		1,792,375,473.47 **
17111.001	2,684,493,986.00			2,684,493,986.00
17111.061	31,116,497.00	1,581,149.00		32,697,646.00
17111.067	699,766.00CR			699,766.00CR
17121.001	18,103,245,103.87			18,103,245,103.87
17121.044	.39CR			.39CR
17121.061	120,946,469.00	46,462,977.00		167,409,446.00
17121.067	1,967,147.48CR			1,967,147.48CR
	20,937,135,142.00	48,044,126.00		20,985,179,268.00 *
17201.001	8,156,054,827.02			8,156,054,827.02
17201.044	67,172.48	431,952.45		499,124.93
17201.061	24,581,576.36	322,002,977.96		346,584,554.32
17201.063	131,563,968.12	23,875,884.75		155,439,852.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17201.064	131,563,968.52CR	23,875,884.75CR		155,439,853.27CR
17201.065	88,500.00CR	17,975.00CR		106,475.00CR
17201.067	16,460,158.00CR	8,075,986.00CR		24,536,144.00CR
17201.069	102,052.99	4,893.80CR		97,159.19
17202.061	5,113.30CR			5,113.30CR
	8,164,251,857.15	314,336,075.61		8,478,587,932.76 *
17301.001	3,302,714,215.68			3,302,714,215.68
17301.044	1.68CR			1.68CR
17301.061	39,582,829.00	19,837,407.00		59,420,236.00
17301.062	929,041.00CR	52,194.00CR		981,235.00CR
17301.066	17,205.00	10,153.00		27,358.00
17301.067	10,078,914.00CR	3,204,826.00CR		13,283,740.00CR
	3,331,306,293.00	16,590,540.00		3,347,896,833.00 *
17401.001	898,829,058.00			898,829,058.00
17401.063	8,947,869.00	13,027,486.00		21,975,355.00
17401.064	8,947,869.00CR	13,027,486.00CR		21,975,355.00CR
17401.067	563,356.00CR	56,540.00CR		619,896.00CR
	898,265,702.00	56,540.00CR		898,209,162.00 *
17501.001	3,090,777,358.36			3,090,777,358.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.044	81,094.67CR	531,485.27CR		612,579.94CR
17501.061	83,965,417.88	15,532,588.66		99,498,006.54
17501.063	56,297,905.33	165,462,149.27		221,760,054.60
17501.064	56,297,904.93CR	165,462,149.27CR		221,760,054.20CR
17501.065	175,676.00CR	197,686.00CR		373,362.00CR
17501.067	12,457,965.00CR	7,362,641.00CR		19,820,606.00CR
17501.069	2,579,782.70CR	22,379.72CR		2,602,162.42CR
	3,159,448,258.27	7,418,396.67		3,166,866,654.94 *
17802.001	49,899.35			49,899.35
17802.062	130,560.49	89,954.05		220,514.54
17802.069	130,560.49CR	89,954.05CR		220,514.54CR
	49,899.35			49,899.35 *
17910.001	5,978,840,799.85CR			5,978,840,799.85CR
17910.044	1,431,616.29			1,431,616.29
17910.062	56,743,494.44CR	43,847,519.00CR		100,591,013.44CR
17910.067	2,166,361.00			2,166,361.00
17920.001	4,754,321,426.76CR			4,754,321,426.76CR
17920.044	4,708,974.63	367,914.00CR		4,341,060.63
17920.062	34,032,213.87CR	53,288,220.00CR		87,320,433.87CR
17920.065	7,480.00	17,975.00		25,455.00
17920.067	15,606,340.00	7,676,608.00		23,282,948.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.001	1,838,782,501.01CR			1,838,782,501.01CR
17930.044	247,843.32			247,843.32
17930.062	17,304,592.44CR	13,941,070.12CR		31,245,662.56CR
17930.067	8,695,329.00	2,702,881.00		11,398,210.00
17940.001	279,659,339.00CR			279,659,339.00CR
17940.044	326,558.00			326,558.00
17940.062	25,438,731.00CR	12,706,488.00CR		38,145,219.00CR
17940.067	557,547.00	43,741.00		601,288.00
17950.001	1,940,630,304.00CR			1,940,630,304.00CR
17950.044	882,031.00	1,959,395.00		2,841,426.00
17950.062	64,572,569.00CR	34,333,240.00CR		98,905,809.00CR
17950.065	130,857.00	197,686.00		328,543.00
17950.067	12,199,805.00	7,330,309.00		19,530,114.00
	14,943,365,229.13CR	138,555,856.12CR		15,081,921,085.25CR*
	21,547,091,922.64	247,776,742.16		21,794,868,664.80 **
	61,047,462,424.12	205,001,136.54CR		60,842,461,287.58 ***
21111.	6,227,711,572.38CR	1,849,928,666.94		4,377,782,905.44CR
21112.	392,035,038.54CR	333,562.76CR		392,368,601.30CR
21113.	74,063,163,841.35CR	1,632,240,791.98CR		75,695,404,633.33CR
21114.	137,359,069.50	137,359,069.50CR		
21115.	77,587,992,421.99	1,712,573,279.98		79,300,565,701.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21116.	19,149,107.00CR	380,978.39CR		19,530,085.39CR
21118.	4,276.57			4,276.57
21125.	20,526,959.51	350,966.24		20,877,925.75
21128.	382,571,358.00	32,766,850.92		415,338,208.92
21141.	251,427.55	10,215.02		261,642.57
21151.	1,988.49	747.47		2,735.96
21160.	132.02CR	146.78CR		278.80CR
21162.	2,900.27CR	242.34		2,657.93CR
21166.	6,238.28	20,296.75		26,535.03
	2,573,348,851.67CR	1,825,336,716.25		748,012,135.42CR*
21201.	3,241,979.59	3,142,925.30CR		99,054.29
21211.	46,997,496.32CR	5,609,403.41CR		52,606,899.73CR
21213.	2,227,177,581.04CR	4,391.74CR		2,227,181,972.78CR
21214.	48,198,167.23	615,040.37		48,813,207.60
21218.	1,822,197,025.91	21,373,635.13		1,843,570,661.04
21220.	344,575,447.64	918,471.26		345,493,918.90
21251.	50,339,112.00CR	463,265.64CR		50,802,377.64CR
	106,301,568.99CR	13,687,160.67		92,614,408.32CR*
	2,679,650,420.66CR	1,839,023,876.92		840,626,543.74CR**
22100.	261,388,935.66CR	3,860,081.28CR		265,249,016.94CR
22120.	309,844.73CR	119,840.49		190,004.24CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22126.	1,377,071.80CR	11,000.00		1,366,071.80CR
22128.	182,823.00CR			182,823.00CR
22129.	535,214.94CR			535,214.94CR
	263,793,890.13CR	3,729,240.79CR		267,523,130.92CR*
22211.021	1,100,242,953.52CR	94,064,667.62CR		1,194,307,621.14CR
22211.023	1,030,946,032.97	90,601,600.59		1,121,547,633.56
22215.021	82,742,127.68CR	6,739,265.86CR		89,481,393.54CR
22215.023	76,780,065.64	5,660,525.22		82,440,590.86
22221.021	4,394,782,157.66CR	377,907,747.92CR		4,772,689,905.58CR
22221.023	4,211,241,532.94	374,575,741.72		4,585,817,274.66
22222.021	17,322.99CR	1,786.51CR		19,109.50CR
22222.023	18,298.36	1,843.99		20,142.35
22223.021	106,026,817.47CR	9,358,370.15CR		115,385,187.62CR
22223.022	106,026,813.68CR	9,358,370.15CR		115,385,183.83CR
22223.023	2,532,909,953.57	230,695,336.98		2,763,605,290.55
22223.026	22,816,621.42CR	1,794,614.37CR		24,611,235.79CR
22223.027	27,789,008.72CR	2,365,969.86CR		30,154,978.58CR
22223.028	27,789,023.53CR	2,365,969.86CR		30,154,993.39CR
22223.029	22,816,621.42CR	1,794,614.37CR		24,611,235.79CR
22223.030	1,166,610,511.23CR	102,981,444.33CR		1,269,591,955.56CR
22223.031	1,166,610,474.24CR	102,981,444.33CR		1,269,591,918.57CR
22225.021	467,429,202.92CR	40,631,072.56CR		508,060,275.48CR
22225.022	467,429,204.98CR	40,631,072.56CR		508,060,277.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22225.023	895,064,545.56	80,663,389.14		975,727,934.70
22237.021	6,207,387.47CR	458,135.03CR		6,665,522.50CR
22237.023	6,685,004.89	554,925.33		7,239,930.22
22239.021	7,906,408.23CR	662,201.20CR		8,568,609.43CR
22239.023	6,778,844.75	613,689.02		7,392,533.77
22240.021	679,458,572.63CR	56,841,514.20CR		736,300,086.83CR
22240.022	676,030,714.58CR	56,841,730.78CR		732,872,445.36CR
22240.023	3,202,347,484.01	286,547,768.22		3,488,895,252.23
22240.026	3,010,395.06CR	244,588.60CR		3,254,983.66CR
22240.027	3,519,111.96CR	300,667.93CR		3,819,779.89CR
22240.028	29,249,017.25CR	2,476,769.00CR		31,725,786.25CR
22240.029	40,260,484.70CR	3,411,230.05CR		43,671,714.75CR
22240.030	138,072,378.50CR	11,532,451.55CR		149,604,830.05CR
22240.031	1,776,122,937.63CR	154,578,506.23CR		1,930,701,443.86CR
22241.022	2,738,077,000.00CR			2,738,077,000.00CR
22241.023	1,338,138,000.00			1,338,138,000.00
22242.021	724,284.85CR	62,200.50CR		786,485.35CR
22242.022	175,321,144.69CR	15,088,169.08CR		190,409,313.77CR
22242.023	392,255,323.34	35,903,665.67		428,158,989.01
22243.021	234,012,468.79CR	20,753,794.97CR		254,766,263.76CR
22243.022	157,245.94CR	14,512.21CR		171,758.15CR
22244.022	1,405,919,000.00CR	98,706,000.00CR		1,504,625,000.00CR
22244.023	1,290,519,000.00			1,290,519,000.00
22248.021	474,226,388.01CR	44,293,208.74CR		518,519,596.75CR
22248.023	452,539,021.05	43,873,773.16		496,412,794.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22249.022	4,909,310,197.00CR			4,909,310,197.00CR
22249.023	4,001,154,197.00			4,001,154,197.00
22250.022	1,246,644,589.00CR	27,403,000.00CR		1,274,047,589.00CR
22250.023	1,211,744,589.00			1,211,744,589.00
22251.021	602,055,153.81CR	52,133,486.88CR		654,188,640.69CR
22251.022	3,000,362,950.82CR	259,833,945.01CR		3,260,196,895.83CR
22251.023	3,446,376,347.96	312,451,733.36		3,758,828,081.32
22254.022	881,009,376.82CR	79,409,000.00CR		960,418,376.82CR
22254.023	775,366,728.15			775,366,728.15
22255.021	101,588,692.43CR	7,027,588.09CR		108,616,280.52CR
22255.023	80,406,930.98	5,234,144.42		85,641,075.40
22256.022	7,832,584.68CR	7,821,635.97		10,948.71CR
22256.023	10,948.71			10,948.71
22257.022	56,894,062.22CR	569,000.00CR		57,463,062.22CR
22257.023	56,537,207.51			56,537,207.51
22258.022	125,641.12CR			125,641.12CR
22259.022	67,867,998.05CR	554,000.00CR		68,421,998.05CR
22259.023	63,484,271.20			63,484,271.20
	3,349,790,720.11CR	210,972,337.71CR		3,560,763,057.82CR*
22311.	780,000,000.00CR			780,000,000.00CR
22312.	28,629,895.80CR			28,629,895.80CR
22321.022	5,820,287,186.54CR	77,856,923.00CR		5,898,144,109.54CR
22321.023	694,050,669.78			694,050,669.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22322.	144,615,511.47CR	646,000.00CR		145,261,511.47CR
	6,079,481,924.03CR	78,502,923.00CR		6,157,984,847.03CR*
22410.	13,448,093.24CR	43,760.98		13,404,332.26CR
22413.021	234,380,314.62CR	19,559,401.66CR		253,939,716.28CR
22413.023	223,888,519.55	20,275,631.82		244,164,151.37
22414.021	34,359,536.04CR	2,931,356.54CR		37,290,892.58CR
22414.023	32,890,163.38	2,935,973.62		35,826,137.00
22415.021	15,429,841,612.03CR	1,369,581,181.31CR		16,799,422,793.34CR
22415.023	14,761,894,880.90	1,358,699,974.93		16,120,594,855.83
22416.021	26,272,567.36CR	2,312,795.47CR		28,585,362.83CR
22416.023	25,116,030.63	2,311,474.70		27,427,505.33
22417.021	69,098.17CR	5,679.23CR		74,777.40CR
22417.023	66,180.09	5,755.20		71,935.29
22418.021	4,769,853.00CR	417,047.00CR		5,186,900.00CR
22418.023	4,561,510.00	416,899.50		4,978,409.50
22419.021	59,188,659.26CR	5,466,851.97CR		64,655,511.23CR
22419.023	56,479,519.82	5,479,308.20		61,958,828.02
22420.021	257,920,051.15CR	22,680,029.92CR		280,600,081.07CR
22420.023	1,923,440,630.37	177,603,422.52		2,101,044,052.89
22420.026	26,506,105.50CR	2,292,479.08CR		28,798,584.58CR
22420.027	12,746,858.40CR	1,116,720.09CR		13,863,578.49CR
22420.029	16,164,222.44CR	1,367,344.78CR		17,531,567.22CR
22420.030	1,013,038,411.54CR	90,194,474.55CR		1,103,232,886.09CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.031	685,549,049.45CR	59,676,236.77CR		745,225,286.22CR
	785,916,997.46CR	9,829,396.90CR		795,746,394.36CR*
	10,478,983,531.73CR	303,033,898.40CR		10,782,017,430.13CR**
23112.022	4,292,355.47CR			4,292,355.47CR
23121.022	7,932,277.74CR	271,999.18CR		8,204,276.92CR
23121.023	5,541,666.38			5,541,666.38
23131.	645,496.00	108,639.00CR		536,857.00
23141.	1,761.48	1,791.85CR		30.37CR
23143.	2,243,366.10CR	2,239,385.41		3,980.69CR
23150.022	121,364,498.17CR	4,815,200.00CR		126,179,698.17CR
23150.023	59,053,913.00	19,511,849.00		78,565,762.00
23160.021	27,782,800.00CR	13,774,450.00CR		41,557,250.00CR
23160.023	13,892,900.00	13,889,900.00		27,782,800.00
23197.021	154,064.27CR			154,064.27CR
23197.023	2,747.32	1,994.33		4,741.65
23199.	2,477,741.09CR	1,814,603.80CR		4,292,344.89CR
	87,108,618.66CR	14,856,444.91		72,252,173.75CR*
23200.	8,075,931.52	8,923.82CR		8,067,007.70
23201.	245,295.33CR	292,689.75		47,394.42
23210.	1,018,168.96CR	56,740.34CR		1,074,909.30CR
23210.252	1,722.43CR	1,702.03		20.40CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23220.	3,685,910.12CR			3,685,910.12CR
23226.	1,102.61CR	11,216.67CR		12,319.28CR
23228.	2,803,541.00CR			2,803,541.00CR
23230.	677,892.09CR	33,955.48CR		711,847.57CR
23240.	82,834,923.14CR	1,582,157.84CR		84,417,080.98CR
23260.	214,502.68CR	4,388.04CR		218,890.72CR
23261.	171,386,742.05CR	2,626,953.56CR		174,013,695.61CR
23262.	214,171,262.23CR	6,965,972.90CR		221,137,235.13CR
23263.	51,759.56CR			51,759.56CR
23264.	53,253,352.45CR	2,255,684.24CR		55,509,036.69CR
23269.		2,744.32CR		2,744.32CR
23280.	7,902,671.88CR	262,155.67CR		8,164,827.55CR
23281.	211,698.17CR			211,698.17CR
23283.232		5.39CR		5.39CR
23286.	2,162,245.09CR	211,336.31CR		2,373,581.40CR
	532,546,858.27CR	13,727,842.80CR		546,274,701.07CR*
23310.	8,293,051.44CR			8,293,051.44CR
23320.	101,962,353.14CR			101,962,353.14CR
23330.	17,428,479.43CR	11,433.86		17,417,045.57CR
23331.	7,443,249.37CR	171.37		7,443,078.00CR
23332.	459,879.00CR			459,879.00CR
23333.	1,014,543.88CR	312.88		1,014,231.00CR
23340.	19,058,480.56CR	920,384.19CR		19,978,864.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23341.	21,532,805.93CR	55,028.96CR		21,587,834.89CR
23342.	8,199,630.15CR	101,955.18CR		8,301,585.33CR
23350.	392,911.96	33,748.46		426,660.42
23360.	283,552.81CR	24,491.00		259,061.81CR
23390.	15,962,020.16CR			15,962,020.16CR
	201,245,133.91CR	1,007,210.76CR		202,252,344.67CR*
23403.	717,229.00CR			717,229.00CR
23404.	3,616,200,000.00CR	404,800,000.00		3,211,400,000.00CR
23405.	1,115,425.84CR	62,812.35		1,052,613.49CR
23406.	5,750,000,000.00CR			5,750,000,000.00CR
23407.	106,504,415.28CR	50,485,390.24		56,019,025.04CR
23421.	713,000.97CR	42,497.03CR		755,498.00CR
23423.	22,225.68CR	20,556.72CR		42,782.40CR
23425.	190,276.36CR	2,143.48		188,132.88CR
23428.	49,544.17CR	49,544.17		
23429.	20,442.96CR	13,473.95		6,969.01CR
23430.	1,145,608,194.88CR	104,181,119.99CR		1,249,789,314.87CR
23432.	1,839,237.04CR	2,602,320.00CR		4,441,557.04CR
23433.	18,452,398.22CR	1,251,501.27		17,200,896.95CR
23434.		625.74CR		625.74CR
23436.	1,927,160.76CR	1,180,580.89CR		3,107,741.65CR
23437.	227,062,241.02CR	6,899,144.40CR		233,961,385.42CR
23438.	1,512,010,005.51	1,736,531,534.21CR		224,521,528.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.092	1,026.63CR	2,086.94		1,060.31
23438.093	899,883.08CR	112,862.02		787,021.06CR
23438.094	484,397.46	8,935,040.27CR		8,450,642.81CR
23438.095	114.00			114.00
23438.096	900.00	65.61CR		834.39
23439.	414,033,952.38CR	148,785,880.78CR		562,819,833.16CR
23443.	403.00CR			403.00CR
23454.	3,488,138,809.64	46,963,864.82CR		3,441,174,944.82
23455.	3,475,207,804.79CR	47,097,047.90		3,428,110,756.89CR
23463.	511,589.69CR	14,000.00		497,589.69CR
23465.	38,665,078.68CR	60,000.00CR		38,725,078.68CR
23467.	61,604.60CR			61,604.60CR
23468.	314,150.38			314,150.38
23468.105	849,372.69CR	60,966.59		788,406.10CR
23468.645		155.00		155.00
23469.	511,968,230.75CR	922,121.60CR		512,890,352.35CR
23470.032	3,151.57CR			3,151.57CR
23470.033	303,581.74	38,400.97		341,982.71
23470.035	38,614.48	23,375.00		61,989.48
23480.	19,330,000.00CR	115,000.00CR		19,445,000.00CR
23491.	4,479,880.99CR	4,474,278.07		5,602.92CR
23492.	457,313.45			457,313.45
23494.	12,094,825.83CR	6,866,918.49		5,227,907.34CR
23496.	36,172,436.71CR	271,506.95		35,900,929.76CR
	10,382,953,146.91CR	1,541,613,888.67CR		11,924,567,035.58CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107	65,076,525.05CR	1,468,288.60CR		66,544,813.65CR
23501.527	64,892,216.57	924,870.60		65,817,087.17
	184,308.48CR	543,418.00CR		727,726.48CR*
23801.	11,015,737,697.25	3,218,354.37		11,018,956,051.62
23802.	11,188,035,655.95CR	51,296,081.53		11,136,739,574.42CR
23803.	172,297,958.70	54,514,435.90CR		117,783,522.80
23807.	1,114,482,574.77	8,294,188.08		1,122,776,762.85
23808.	1,192,481,858.57CR	3,247,056.01		1,189,234,802.56CR
23809.	77,999,283.80	11,541,244.09CR		66,458,039.71
23831.	47,635,564.68	277,656.30		47,913,220.98
23832.	48,558,106.42CR	205,467.72		48,352,638.70CR
23833.	922,541.74	483,124.02CR		439,417.72
23835.	41,530,315.87	275,886.80		41,806,202.67
23836.	41,890,347.26CR	319,888.29CR		42,210,235.55CR
23837.	360,031.39	44,001.49		404,032.88
23851.	7,235,734.46CR	178,291.04CR		7,414,025.50CR
23852.482	6,376,812.40	108,553.55		6,485,365.95
23853.483	404,949.60	4,024.76		408,974.36
	453,972.46CR	65,712.73CR		519,685.19CR*
	11,204,492,038.69CR	1,542,101,628.05CR		12,746,593,666.74CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24100.	9,865,695,323.30	88,175,103.43CR		9,777,520,219.87
24101.	11,211,888.60CR	23,175,266.99		11,963,378.39
24102.	9,854,483,434.70CR	64,999,836.44		9,789,483,598.26CR
				*
24300.	50,568,649.85	875,611.95CR		49,693,037.90
24301.	5,156,637.05	931,707.05CR		4,224,930.00
24302.	55,725,286.90CR	1,807,319.00		53,917,967.90CR
				*
				**
25111.	1,323,500,000.00CR			1,323,500,000.00CR
	1,323,500,000.00CR			1,323,500,000.00CR*
25220.	5,071,091,588.22	750.00		5,071,092,338.22
25220.115	5,090,732,999.85CR			5,090,732,999.85CR
25220.158	295,473,529.59CR	75.00		295,473,454.59CR
25221.	11,486,870.12CR	18,471,159.73		6,984,289.61
	326,601,811.34CR	18,471,984.73		308,129,826.61CR*
25311.	1,185,790,029.97CR	57,233,941.85		1,128,556,088.12CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25311.325	23,846,142,339.92CR	877,872,066.99CR		24,724,014,406.91CR
25311.425	23,846,112,353.70	877,568,492.30		24,723,680,846.00
25312.326	1,266,722,221.26CR	14,337,928.11CR		1,281,060,149.37CR
25312.426	1,266,678,950.26	14,501,534.82		1,281,180,485.08
25313.	24.00			24.00
25314.242	84,461,166.70CR	237,552.38CR		84,698,719.08CR
25314.522	84,464,918.37	231,792.82		84,696,711.19
25316.775	36,811.28	8,014.12CR		28,797.16
25321.	318,225.28CR	6,456.00CR		324,681.28CR
25323.	65,666,172.95CR	260,892.01		65,405,280.94CR
	1,251,807,098.47CR	57,334,636.20		1,194,472,462.27CR*
25412.	44,353,000.00CR	3,747,000.00		40,606,000.00CR
	44,353,000.00CR	3,747,000.00		40,606,000.00CR*
	2,946,261,909.81CR	79,553,620.93		2,866,708,288.88CR**
26111.	409,304,857.91CR	12,814,401.52CR		422,119,259.43CR
26112.	1,331,181.15	329,173.74		1,660,354.89
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	4,368.09		18.91	4,387.00
26121.022	2,221,324,958.32CR	210,033,547.05CR		2,431,358,505.37CR
26121.023	327,007,008.89	170,388,039.71	66,311.36	497,461,359.96
26123.022	250,656,956.18CR	80,733,025.02CR		331,389,981.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26123.023	106,349,903.00	209,759,575.18	93,990.12	316,203,468.30
26124.022	17,120.47			17,120.47
26140.	244,964,423.91CR	324,558.99CR		245,288,982.90CR
	2,696,525,514.72CR	76,571,256.05	160,320.39	2,619,793,938.28CR*
26211.	24,531,739,000.00CR			24,531,739,000.00CR
26213.	7,904,245,239.00CR			7,904,245,239.00CR
	32,435,984,239.00CR			32,435,984,239.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	1,154,292,787.00CR	13,641,856.00CR		1,167,934,643.00CR
26312.033	380,965,025.00	4,246,461.00		385,211,486.00
	1,073,327,762.00CR	9,395,395.00CR		1,082,723,157.00CR*
	36,205,837,515.72CR	67,175,861.05		36,138,501,334.28CR**
27111.	36,484,738.50CR	1,143,856.50CR		37,628,595.00CR
27112.	4,033,557.00	40,289.00		4,073,846.00
27113.	20,342,458.97	1,941,027.50CR		18,401,431.47
27115.	4,529,650.63	152,149.45		4,681,800.08
27117.	6,279,110.00	1,283,310.00		7,562,420.00
	1,289,961.90CR	1,609,135.55CR		2,909,097.45CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,299,961.90CR	1,609,135.55CR		2,909,097.45CR**
	63,516,525,378.51CR	139,008,696.90	160,320.39	63,377,356,361.22CR***
31101.	43,280,220,761.36			43,280,220,761.36
31111.	11,554,043,207.38CR			11,554,043,207.38CR
	31,726,177,553.98			31,726,177,553.98 *
	31,726,177,553.98			31,726,177,553.98 **
32101.	14,158,879,195.07			14,158,879,195.07
32111.	11,509,359,476.04CR			11,509,359,476.04CR
32121.	144,732,805.97CR			144,732,805.97CR
32122.	3,757,200,179.04CR			3,757,200,179.04CR
32123.	4,206,716,284.37			4,206,716,284.37
	2,954,303,018.39			2,954,303,018.39 *
32201.	39,677,772,998.34CR			39,677,772,998.34CR
32202.	11,554,043,207.38			11,554,043,207.38
	28,123,729,790.96CR			28,123,729,790.96CR*
32301.	641,073,448.05CR			641,073,448.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32311.	17,205.00CR	10,153.00CR		27,358.00CR
	641,090,653.05CR	10,153.00CR		641,100,806.05CR*
32401.	77,436,218.97			77,436,218.97
32402.	125,839.00			125,839.00
	77,562,057.97			77,562,057.97 *
32501.	3,380,743,807.17CR			3,380,743,807.17CR
	3,380,743,807.17CR			3,380,743,807.17CR*
	29,113,699,174.82CR	10,153.00CR		29,113,709,327.82CR**
	2,612,478,379.16	10,153.00CR		2,612,468,226.16 ***
41110.085	878,022.32CR	503,972.13CR		1,381,994.45CR
41110.086	70,291,149.62CR	36,671,886.17CR	452,750.00CR	107,415,785.79CR
41110.087		8.00CR		8.00CR
41110.088	178,817.24CR	159,022.87CR		337,840.11CR
41110.090	1,344,992,344.86CR	757,871,144.71CR	452,750.00	2,102,410,739.57CR
41110.229	74,929,081.04CR	37,464,540.52CR		112,393,621.56CR
41110.490	62,936,080.56	31,468,040.28		94,404,120.84
41111.005	77,270,485.68CR	38,635,242.84CR		115,905,728.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41112.		1,644.00		1,644.00
41112.510	691,422.12	345,711.06		1,037,133.18
41113.805	87,705,511.66	43,852,755.83		131,558,267.49
41115.501	862,982.72	431,491.36		1,294,474.08
41117.171	117.28CR	58.64CR		175.92CR
41117.509	41.54	20.77		62.31
41119.175	874.50CR	437.25CR		1,311.75CR
41119.612	167.52	83.76		251.28
41119.621	1,055.10	527.55		1,582.65
41121.				
41121.104	11,195,445.75CR	2,589,056.25CR		13,784,502.00CR
41125.534	35,022.50	17,511.25		52,533.75
41128.				
41129.				
41137.095	110,868,834.39CR	58,717,950.12CR		169,586,784.51CR
41141.094	18,699,092.37CR	10,854,735.18CR		29,553,827.55CR
41142.096	85,017,718.03CR	42,580,438.12CR		127,598,156.15CR
41143.097	7,331,556.28CR	3,653,242.74CR		10,984,799.02CR
	1,649,421,255.64CR	913,583,949.68CR		2,563,005,205.32CR*
41220.111	358,548,389.86CR	137,254,525.97CR		495,802,915.83CR
41221.	12,544,383.96CR	6,645,994.70CR		19,190,378.66CR
41223.	2,465,747,792.95CR	1,163,990,571.80CR		3,629,738,364.75CR
41224.	314,985,111.63CR	154,028,297.48CR		469,013,409.11CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41230.109	566,556,526.09CR	297,440,625.10CR		863,997,151.19CR
41230.110	29,800,062.97CR	15,365,712.59CR		45,165,775.56CR
41240.113	46,132,905.80CR	24,335,989.63CR		70,468,895.43CR
	3,794,315,173.26CR	1,799,061,717.27CR		5,593,376,890.53CR*
41310.135	210,574,235.90CR	99,295,455.17CR		309,869,691.07CR
41316.224	11,283,492.97CR	5,691,824.14CR		16,975,317.11CR
41320.136	123,672,057.02CR	64,056,341.67CR		187,728,398.69CR
	345,529,785.89CR	169,043,620.98CR		514,573,406.87CR*
41410.237	130,966,196.98CR	75,686,658.12CR		206,652,855.10CR
41411.130	2,230,368,098.13CR	1,047,094,153.78CR		3,277,462,251.91CR
41412.131	77,799,641.76CR	29,224,992.52CR		107,024,634.28CR
41413.132	12,487,624.86CR	5,952,079.15CR		18,439,704.01CR
41414.125	237,529,152.75CR	115,102,028.82CR		352,631,181.57CR
41415.084	4,543,886.05CR	1,541,328.68CR		6,085,214.73CR
41416.121	1,171,817,883.49CR	605,929,534.97CR		1,777,747,418.46CR
41417.133	19,436,665.47CR	9,038,495.75CR		28,475,161.22CR
41418.124	14,598,840.34CR	7,672,631.17CR		22,271,471.51CR
41419.223	109,361,668.25CR	67,769,244.18CR		177,130,912.43CR
41422.	59,977,152.10CR	25,332,759.81CR	210,043.11CR	85,519,955.02CR
41423.	73,340,166.55CR	26,251,078.76CR	2,015,593.33CR	101,606,838.64CR
41430.238	7,599,034.55CR	3,127,107.08CR		10,726,141.63CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41431.	7,494,000.00CR	3,747,000.00CR		11,241,000.00CR
41432.234	13,945,256.32CR	6,291,635.46CR		20,236,891.78CR
41433.235	10,452,673.46CR	4,860,122.23CR		15,312,795.69CR
41434.236	739.68CR	200,824.35CR		201,564.03CR
41436.	113.39CR	11.20		102.19CR
41437.	159,512.00CR	64,834.25CR		224,346.25CR
41440.143	632,666.17CR	143.17CR		632,809.34CR
	4,182,510,972.30CR	2,034,886,641.05CR	2,225,636.44CR	6,219,623,249.79CR*
41511.	6,018,578.82CR	2,624,953.80CR		8,643,532.62CR
41511.114	141,955,629.02CR	71,411,997.47CR		213,367,626.49CR
41511.119	395,249.47CR	79,494.85CR		474,744.32CR
41521.		567,737.87		567,737.87
41590.	342.44CR	48.70		293.74CR
41590.536	3,655.33			3,655.33
41590.676	1,662,517.01	796,949.65	24.90CR	2,459,441.76
41593.525	236,991.55	295,367.84	9,160.00CR	523,199.39
41594.532	113.59	711.83		825.42
41595.533	397.12	322.10		719.22
41596.526	9,962,341.78	5,295,748.45	8,335.20CR	15,249,755.03
41596.558	17,504,577.60	7,561,096.42	26,829.89	25,092,503.91
41597.528	806,413.69	301,040.82	6,394.88CR	1,101,059.63
41598.553	8,596,962.01	3,857,049.78	33,730.97	12,487,742.76
41599.541	19,668,738.31	10,405,910.04	867.89CR	30,073,780.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	89,927,091.76CR	45,034,462.62CR	35,777.99	134,925,776.39CR*
41601.	977,975.22	275,629.64		1,253,604.86
41616.			114.61CR	114.61CR
41617.	5,153.74CR		3,471.10CR	8,624.84CR
41625.	1,572,910.26CR	644,560.00CR	285,053.69CR	2,502,523.95CR
41632.	4,158.00CR	5,330.40CR		9,488.40CR
41645.240	52,260.92CR	217,493.24CR		269,754.16CR
41661.	5,882,037.25CR	2,408,834.92CR	438,798.23CR	8,729,670.40CR
41662.	25,985,211.36CR	11,453,965.68CR	1,819,595.62CR	39,258,772.66CR
41663.	6,645,456.39CR	3,041,192.00CR	54,845.47	9,631,802.92CR
41664.	4,900,239.61CR	2,358,188.00CR	98,768.44CR	7,357,196.05CR
41665.	10,300.05CR			10,300.05CR
41666.	2,275,073.83CR	971,908.00CR	68,336.32	3,178,645.51CR
41668.	181,263.62CR		1,718.61	179,545.01CR
	46,536,089.81CR	20,825,842.60CR	2,520,901.29CR	69,882,833.70CR*
	10,108,240,368.66CR	4,982,436,234.20CR		15,095,387,362.60CR**
42101.		350.00CR		350.00CR
42101.093	9,539,450.05CR	5,171,564.93CR		14,711,014.98CR
42102.	24,545.53CR	36,306.99CR		60,852.52CR
42102.098	2,157,937.45CR	1,191,669.30CR		3,349,606.75CR
42105.	3,203,250.00CR	1,067,750.00CR		4,271,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42107.092	560,814.02CR	749,693.59CR		1,310,507.61CR
	15,485,997.05CR	8,217,334.81CR		23,703,331.86CR*
42341.	312,905.82CR	49,735.84CR		362,641.66CR
	312,905.82CR	49,735.84CR		362,641.66CR*
	15,798,902.87CR	8,267,070.65CR		24,065,973.52CR**
43311.101	30,074,774.32CR	14,134,643.66CR		44,209,417.98CR
43312.	1,407.60CR	531.45CR		1,939.05CR
43313.586	345,412.28	165,852.94		511,265.22
43314.	1,227.35CR		2,999.76CR	4,227.11CR
43315.103	580,537.03CR	327,072.74CR		907,609.77CR
43316.	4,133.00	1,470.50	63.75CR	5,539.75
43317.	8,024.18CR	335.92CR		8,360.10CR
43319.	1,215.24CR	6,142.49CR		7,357.73CR
43320.115	70,922,921.86CR	31,129,403.25CR		102,052,325.11CR
43320.158	27,765,180.59CR	12,032,203.65CR		39,797,384.24CR
43330.112	222,116.76CR	136,421.38CR		358,538.14CR
43333.141	20,693.64CR	10,784.32CR		31,477.96CR
43334.134	3,171,148.74CR	1,848,794.37CR		5,019,943.11CR
43335.116	3,153,465.48CR	2,675,825.24CR		5,829,290.72CR
43336.117	661,772.56CR	423,711.28CR		1,085,483.84CR
43337.118	14,943.64CR	6,909.32CR		21,852.96CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43339.142	9,750.00CR	6,250.00CR		16,000.00CR
43340.137	149,312.54CR	313,441.38CR		462,753.92CR
43341.155	25,125.00CR	15,375.00CR		40,500.00CR
43342.169	234,000.00CR	63,000.00CR		297,000.00CR
43343.197	13,625.00CR	4,000.00CR		17,625.00CR
43350.	238.20CR	187.50CR		425.70CR
43350.123	3,386,084.29CR	2,013,127.10CR		5,399,211.39CR
43360.128		5.00CR		5.00CR
43370.129	36,478.24CR	20,473.64CR		56,951.88CR
43380.	335.00CR	12.50CR		347.50CR
43380.127	1,356.05CR	1,516.13CR		2,872.18CR
43381.120	116,083.45CR	36,041.76CR		152,125.21CR
43382.139	85,034.60CR	39,744.80CR		124,779.40CR
43383.140	910,710.42CR	410,285.96CR		1,320,996.38CR
43384.138	6,129,878.28CR	4,085,639.04CR		10,215,517.32CR
43384.172	1,625.00CR	1,000.00CR		2,625.00CR
43386.	235,292.95CR	191,041.27CR		426,334.22CR
43387.	155.00	3,600.00		3,755.00
43387.147	7,510.70CR	774.00CR		8,284.70CR
43388.	4,583.25CR	1,483.40CR		6,066.65CR
43388.198	12,535.55CR	3,318.50CR		15,854.05CR
43389.	29,729.81	19,662.50	350.00CR	49,042.31
43389.535	1,442,393.97	601,880.66		2,044,274.63
43391.148	57,367.40CR	29,660.17CR		87,027.57CR
	146,194,530.85CR	69,176,689.62CR	3,413.51CR	215,374,633.98CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.264	4,948,792.36CR	2,579,563.18CR		7,528,355.54CR
	4,948,792.36CR	2,579,563.18CR		7,528,355.54CR*
	151,143,323.21CR	71,756,252.80CR		222,902,989.52CR**
44028.146	152,758.12CR	68,808.71CR		221,566.83CR
44028.549	78,258.20	31,743.88		110,002.08
44029.	347,140.34CR	170,612.80CR		517,753.14CR
44029.145	390,947.48CR	94,123.38CR		485,070.86CR
44030.	3,414,699.03CR	2,381,658.06CR	16,937.76	5,779,419.33CR
44030.126	3,465,660.68CR	1,707,111.85CR		5,172,772.53CR
44030.262	1,940.00CR	15,050.00CR		16,990.00CR
44031.	8,067.20CR	4,577.00CR		12,644.20CR
44032.106	1,219,646.46CR	222,609.29CR		1,442,255.75CR
44032.646	26,039.70	54.95		26,094.65
44033.	272,479.39CR	272,613.51CR		545,092.90CR
44036.157	1,894.50CR	330.50CR		2,225.00CR
44037.122	53,334.43CR	53,600.59CR		106,935.02CR
44039.	16,511.53	6,134.92		22,646.45
44039.624	240,608.38	137,143.81		377,752.19
44041.083	267,544.07CR	187,739.27CR		455,283.34CR
44041.524	17,136.05	9,567.19		26,703.24
44043.099	1,280,322.65CR	667,268.45CR		1,947,591.10CR
44043.108	1,938.70CR	1,556.00CR		3,494.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44043.199	66,364.97CR	24,629.67CR		90,994.64CR
44043.231	109,528.05CR	49,298.87CR		158,826.92CR
44043.499	2,712.34	1,593.67		4,306.01
44043.608	33,736.21	6,507.60		40,243.81
44045.	61,350.23CR	27,125.07CR		88,475.30CR
44051.	152.26CR			152.26CR
	10,700,766.15CR	5,755,967.00CR	16,937.76	16,439,795.39CR*
	10,700,766.15CR	5,755,967.00CR		16,439,795.39CR**
47001.	159,074.20CR	4,239.82CR		163,314.02CR
	159,074.20CR	4,239.82CR		163,314.02CR*
	159,074.20CR	4,239.82CR		163,314.02CR**
48001.	1,551,884.34CR	177,750.39CR		1,729,634.73CR
48006.	4,016,000.00CR	2,008,000.00CR		6,024,000.00CR
	5,567,884.34CR	2,185,750.39CR		7,753,634.73CR*
	5,567,884.34CR	2,185,750.39CR		7,753,634.73CR**
	10,291,610,319.43CR	5,070,405,514.86CR	4,697,235.49CR	15,366,713,069.78CR***
51101.101	167,971,369.59	76,341,152.67	523,885.67CR	243,788,636.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.103	281,507,011.30	129,020,616.74	1,067,177.26CR	409,460,450.78
51101.104	997,659,229.87	459,555,995.92	6,009,305.53CR	1,451,205,920.26
51101.105	21,754.09	14,862.69	373.86	36,990.64
51101.107	244,074,916.04	115,515,459.69	1,685,998.38CR	357,904,377.35
51101.112	312,763,357.17	139,700,181.43	257,896.97CR	452,205,641.63
51101.113	1,037,938,096.26	481,198,660.13	3,136,519.69CR	1,516,000,236.70
51101.114	37,722,001.03	17,778,216.26	37,533.49CR	55,462,683.80
51101.121	76,845,244.92	35,772,304.19	193,909.41CR	112,423,639.70
51101.123	89,533,193.05	42,677,308.63	160,597.13CR	132,049,904.55
51101.125	36,490,357.08	16,794,628.58	76,556.23CR	53,208,429.43
51101.127	20,476,999.97	9,345,250.89	16,802.42CR	29,805,448.44
51101.130	66,880,712.02	29,502,323.55	329,988.15CR	96,053,047.42
51101.141	31,371,432.57	14,368,232.89	16,655.68CR	45,723,009.78
51101.142	763,425.15	331,029.78	231.31	1,094,686.24
51101.144	3,383,259.43	1,519,775.99	6,515.35	4,909,550.77
51101.146	3,114,019.23	1,387,192.01	2,967.49CR	4,498,243.75
51101.147	1,344,981.47	631,546.03	1,498.51CR	1,975,028.99
51101.148	1,797,620.58	798,002.61	7,283.34CR	2,588,339.85
51101.149	425,272.44	188,092.65		613,365.09
51101.150	1,189,781.35	409,056.13	61,823.29CR	1,537,014.19
51101.152	33,211.10	15,609.25		48,820.35
51101.154	1,528,533.36	700,284.43	1,956.25CR	2,226,861.54
51101.155	408,981.87	102,354.24		511,336.11
51101.156	663,610.93	311,552.64	3,323.48	978,487.05
51101.157	1,032,399.59	456,971.11	594.15CR	1,488,776.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.159	10,806,667.20	4,726,285.66	396.11CR	15,532,556.75
51101.171	25,215,238.52	11,739,627.08	11,944.71CR	36,942,920.89
51101.172	11,991,836.14	5,336,211.31	20,034.26CR	17,308,013.19
51101.175	7,960,083.89	3,822,584.94	1,380.95	11,784,049.78
51101.181	14,004,264.48	11,696,447.08	14,763,391.72	40,464,103.28
51101.182	8,582,696.59	3,905,854.04	18,362.37CR	12,470,188.26
51101.183	35,204,316.41	15,414,491.22	309,853.68	50,928,661.31
51102.101	5,435,677.66	2,552,022.30	3,389.96CR	7,984,310.00
51102.104	296,555,071.18	149,520,050.49	82,717.87	446,157,839.54
51102.105	537,274.57	255,121.01	2,132.13CR	790,263.45
51102.107	42,860,656.21	24,618,535.99	40,591.70	67,519,783.90
51102.112	122,508,716.09	62,064,357.72	103,517.03	184,676,590.84
51102.113	162,255,730.96	80,960,196.09	63,805.16	243,279,732.21
51102.114	7,038,219.83	3,610,963.27	170.45CR	10,649,012.65
51102.121	3,718,954.14	1,870,243.11	11,113.12	5,600,310.37
51102.123	163,279.75	101,197.93		264,477.68
51102.125	413,913.85	195,141.23	30.39CR	609,024.69
51102.127	13,183.00	6,845.10		20,028.10
51102.130	233,002.26	104,191.77	1,773.44	338,967.47
51102.141	338,438.42	153,169.33	820.34	492,428.09
51102.142	6,506.48	1,973.20		8,479.68
51102.147	52,253.58	21,926.22		74,179.80
51102.150	1,404.00			1,404.00
51102.154	424,831.96	214,686.83	5,265.40	644,784.19
51102.172	24,616.57	10,602.38		35,218.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.181	10,067.20	5,033.60		15,100.80
51102.182	9,747.50	3,465.00	154.00CR	13,058.50
51102.183	330,720.70	155,062.55	264.73	486,047.98
51103.101	2,629,543.18	1,302,269.80	2,756.98	3,934,569.96
51103.103	6,387,007.97	3,316,116.97	13,572.80CR	9,689,552.14
51103.104	143,596,001.36	84,944,954.13	187,747.25	228,728,702.74
51103.105	12,563.37	4,730.37	592.88	17,886.62
51103.107	63,805,285.94	34,763,378.77	6,692.54	98,575,357.25
51103.112	13,946,857.66	8,538,177.38	179,967.00	22,665,002.04
51103.113	216,842,523.48	126,197,233.40	56,123.70	343,095,880.58
51103.114	6,818,328.30	3,674,001.55	4,931.71	10,497,261.56
51103.121	5,895,138.16	4,088,632.39	2,241.11CR	9,981,529.44
51103.123	9,767,742.28	5,204,858.92	38,864.45	15,011,465.65
51103.125	2,668,638.06	1,389,978.34	3,484.80	4,062,101.20
51103.127	782,789.05	415,917.07	1,278.15	1,199,984.27
51103.130	379,177.27	188,551.26	1,916.66	569,645.19
51103.141	2,467,270.28	1,299,413.09	1,227.37	3,767,910.74
51103.142	10,154.70	1,546.34		11,701.04
51103.144	33,732.71	21,210.87	.28	54,943.86
51103.147	43,697.43	52,812.57		96,510.00
51103.148	26.19	47.29		73.48
51103.149	534.00			534.00
51103.150	123,403.24	125,692.70	33,195.76	282,291.70
51103.154	741.68	243.40		985.08
51103.157	310.47			310.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.159	2,122.91	1,486.64		3,609.55
51103.171	236.64		551.98CR	315.34CR
51103.172	39,699.31	10,802.95	1,504.47	52,006.73
51103.175	1,058,747.15	541,507.55	294.28	1,600,548.98
51103.181	78,314.81	728,130.04	244,824.14	1,051,268.99
51103.182	83,160.66	38,199.30	522.79	121,882.75
51103.183	309,144.59	121,613.10	4,262.68CR	426,495.01
51104.103	231.82		164.97CR	66.85
51104.104	8,230,058.27	6,707,732.66	71,800.57	15,009,591.50
51104.105	125.19			125.19
51104.107	20.09		30.85	50.94
51104.113	13,611,612.25	10,010,992.47	13,492.48	23,636,097.20
51104.114	1,006,766.41	568,049.41	1,444.83	1,576,260.65
51104.121	231,951.29	635,960.39	550.70CR	867,360.98
51104.123	1,249,071.88	1,022,398.22	11,670.14	2,283,140.24
51104.125	183,882.59	216,881.32	1,724.65	402,488.56
51104.127	44,402.88	47,089.53	425.12	91,917.53
51104.141	129,913.60	76,441.38	208.05	206,563.03
51104.142	62.41	61.80		124.21
51104.144	193.69			193.69
51104.147	908.45	2,749.46		3,657.91
51104.150	1,981.47	69,713.96	1,103.93	72,799.36
51104.182	10,345.61			10,345.61
51105.101	3,531.58	365.56	273.92	4,171.06
51105.103	5,709,054.86	2,729,001.60	7,524.02	8,445,580.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.104	64,662,625.99	31,219,345.92	216,472.34	96,098,444.25
51105.105	2,809.18	1,250.89	8.71	4,068.78
51105.107	22,002,804.55	10,774,189.92	91,648.50	32,868,642.97
51105.112	2,608,407.87	885,027.37	8,217.54	3,501,652.78
51105.113	1,796,625.45	933,710.42	101,122.99	2,831,458.86
51105.114	2,543,280.11	1,227,861.06	5,571.90	3,776,713.07
51105.121	3,164,948.92	1,527,155.21	4,085.60	4,696,189.73
51105.123	6,231,655.76	2,956,184.02	20,038.91	9,207,878.69
51105.125	1,096,052.21	523,869.37	1,804.57	1,621,726.15
51105.127	556,460.54	264,822.94	2,228.99	823,512.47
51105.130	349,410.53	156,939.70	1,000.22	507,350.45
51105.141	613,253.58	286,231.98	3,137.65	902,623.21
51105.142	185.04	61.94		246.98
51105.144	1,760.74	1,522.20		3,282.94
51105.147	7,372.02	3,591.63		10,963.65
51105.149	3,106.33	1,730.09		4,836.42
51105.150	389.04	6,269.36	96.48	6,754.88
51105.157	9.74			9.74
51105.159	65.04	118.80		183.84
51105.172	1,872.79	369.99	47.55	2,290.33
51105.175	635,505.29	319,916.62	798.21	956,220.12
51105.181	528.48	175.79	44.91	749.18
51105.182	123,099.53	63,754.37	175.18	187,029.08
51105.183	29,755.95	13,788.35	15.37	43,559.67
51106.101	44,539.76	25,775.86	484.36	70,799.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.103	29,681.38	12,569.71	611.88	42,862.97
51106.104	8,415,239.70	3,772,326.36	54,724.66	12,242,290.72
51106.105	17,551.53	5,108.42		22,659.95
51106.107	2,031,322.65	911,061.96	5,656.06CR	2,936,728.55
51106.112	918,206.06	308,194.38	187,803.88	1,414,204.32
51106.113	14,894,941.85	6,894,145.12	11,412.55	21,800,499.52
51106.114	283,390.88	138,554.91	1,590.76	423,536.55
51106.121	158,252.75	63,920.91	610.86	222,784.52
51106.123	45,824.53	17,721.18	5,718.96	69,264.67
51106.125	48,303.40	17,733.11		66,036.51
51106.127	2,764.96	1,642.06		4,407.02
51106.130	14,206.65	9,328.45		23,535.10
51106.141	122,618.65	58,911.80		181,530.45
51106.183		356.32		356.32
51107.101	441.20	5.26	5.70	452.16
51107.103	15,464,032.21	9,722,468.00	96,521.02	25,283,021.23
51107.104	1.28		.23	1.51
51107.107			115.91	115.91
51107.112		1.28		1.28
51107.113	168.00	229.25	64.32	461.57
51107.121	1,060.80	616.71	35.17	1,712.68
51107.123	405,227.60	311,029.30	2,099.39	718,356.29
51107.125	322,946.31	249,415.16	1,175.25	573,536.72
51107.127	142,331.90	110,114.08	394.81	252,840.79
51107.130	15,909.46	17,078.69	1,952.79	34,940.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.141	90,778.12	55,920.38	959.56	147,658.06
51107.142	2,075.76		128.49	2,204.25
51107.147	1,680.42	2,765.25		4,445.67
51107.150	167.86	2,169.31	1,007.18	3,344.35
51107.175	79,449.05	60,956.52		140,405.57
51107.182	6,471.82	7,751.44	38.72	14,261.98
51107.183	3,560.07	1,328.61		4,888.68
51108.101	54,300.20	22,795.18	3,132.41	80,227.79
51108.102	1,850.47	1,223.47		3,073.94
51108.103	458,778.06	215,478.82	92.18	674,349.06
51108.104	29,802,457.17	13,788,543.23	120,241.79	43,711,242.19
51108.105	16,427.23	6,602.58	16.64CR	23,013.17
51108.107	3,654,125.64	1,657,224.49	2,178.79	5,313,528.92
51108.112	97,364.85	54,697.72	25,274.22	177,336.79
51108.113	16,816,643.15	7,734,322.39	3,249.91CR	24,547,715.63
51108.114	235,815.78	119,085.24	89.00	354,990.02
51108.121	699,046.71	325,414.12	283.62	1,024,744.45
51108.123	404,352.75	168,743.31	942.52	574,038.58
51108.125	153,831.79	71,042.19	719.60	225,593.58
51108.127	219,446.83	111,743.08	1,005.58	332,195.49
51108.130	448,434.98	206,836.91	10,771.85CR	644,500.04
51108.141	421,974.33	196,338.21	798.80CR	617,513.74
51108.142	1,586.33CR	262.05		1,324.28CR
51108.144	5,744.55	2,365.31		8,109.86
51108.146	1,987.25	1,068.70		3,055.95

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.155	11,620.77	4,774.73		16,395.50
51108.157	5,527.94	2,649.51		8,177.45
51108.159	5,905.77			5,905.77
51108.172	49,792.09	20,332.58		70,124.67
51108.181	21,793.58	5,739.76		27,533.34
51108.183	14,940.33	7,469.11		22,409.44
51111.101	8,499.00			8,499.00
51111.103	25,500.00			25,500.00
51111.146			6,700.00	6,700.00
51111.171	9,000.00			9,000.00
51111.183	18,000.00			18,000.00
51112.101	930.00	995.00CR		65.00CR
51112.103	658.00			658.00
51112.130	312.00	312.00CR		
51112.172	4,675.00			4,675.00
51113.102	1,800,000.00	3,300,000.00		5,100,000.00
51113.104	63,300,000.00	54,000,000.00	403,500.00	117,703,500.00
51113.107	10,400,000.00	9,100,000.00	395,750.00	19,895,750.00
51113.112	12,400,000.00	8,800,000.00		21,200,000.00
51113.113		13,800,000.00	1,500.00	13,801,500.00
51113.123			3,500.00	3,500.00
51113.130			7,250.00	7,250.00
51121.101	1,831,015.64	860,010.76	33,178.09	2,724,204.49
51121.102	138,060.76	58,690.04	3,218.70	199,969.50
51121.103	3,390,138.54	1,185,861.61	60,006.87	4,636,007.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.104	14,114,681.30	6,069,392.19	130,955.26CR	20,053,118.23
51121.105	8,470.05	5,270.62	216.94	13,957.61
51121.107	841,374.19	704,314.19	6,560.28CR	1,539,128.10
51121.113	9,249,852.14	3,115,062.20	218,788.06CR	12,146,126.28
51121.114	132,318.16	75,018.44		207,336.60
51121.121	449,056.31	154,225.14	10,404.15CR	592,877.30
51121.123	4,322,609.38	1,328,641.08	3,788.16	5,655,038.62
51121.125	483,502.26	134,850.67	675.06CR	617,677.87
51121.127	170,438.53	59,872.73	34.01	230,345.27
51121.130	176,585.24	68,670.42	6,510.62	251,766.28
51121.141	198,682.73	78,766.10	1,089.76CR	276,359.07
51121.147	4,508.70	824.72		5,333.42
51121.148	4,626.88	1,849.60		6,476.48
51121.181	194,624.72	8,524.00	75,023.20	278,171.92
51141.101	18,239,110.53	9,114,829.79	1,064.06	27,355,004.38
51141.103	25,547,023.22	12,750,632.74	3,689.26CR	38,293,966.70
51141.104	133,832,624.72	66,820,652.21	35,175.84	200,688,452.77
51141.105	89,531.61	47,110.02	17.71	136,659.34
51141.107	26,910,924.38	13,467,773.08	10,248.89	40,388,946.35
51141.112	28,551,305.56	14,260,103.89	473.19	42,811,882.64
51141.113	124,666,629.99	62,352,593.53	29,009.34	187,048,232.86
51141.114	4,300,634.34	2,150,299.80	1,064.29	6,451,998.43
51141.121	8,196,144.26	4,090,772.60	873.30	12,287,790.16
51141.123	9,569,139.11	4,784,740.24	725.09	14,354,604.44
51141.125	3,991,605.27	1,993,622.19	362.13	5,985,589.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.127	2,156,324.35	1,076,700.97	448.56	3,233,473.88
51141.130	7,055,146.51	3,521,764.97	402.28	10,577,313.76
51141.141	3,403,592.95	1,703,129.33	630.63	5,107,352.91
51141.142	79,943.67	40,196.70		120,140.37
51141.144	383,154.39	189,650.39		572,804.78
51141.146	331,268.42	165,025.38		496,293.80
51141.147	156,902.78	78,524.09		235,426.87
51141.148	205,822.96	102,657.35		308,480.31
51141.149	45,088.86	22,601.16		67,690.02
51141.150	122,708.27	61,558.10		184,266.37
51141.152	4,044.36	2,022.18		6,066.54
51141.154	150,259.40	74,827.39		225,086.79
51141.155	47,438.87	14,042.60		61,481.47
51141.156	63,430.14	32,237.54		95,667.68
51141.157	110,045.16	54,850.13		164,895.29
51141.159	1,155,554.05	573,919.78	147.17	1,729,621.00
51141.171	1,540,021.93	767,961.76		2,307,983.69
51141.172	1,081,599.74	536,104.90	189.77CR	1,617,514.87
51141.175	850,189.24	420,960.23	75.17	1,271,224.64
51141.181	1,359,267.07	672,915.11	177.06CR	2,032,005.12
51141.182	905,745.71	453,333.04		1,359,078.75
51141.183	2,944,545.80	1,473,672.63	99.67	4,418,318.10
51142.101	7,298,745.30	3,646,721.15	381.21	10,945,847.66
51142.103	10,562,074.14	5,265,226.61	1,458.84CR	15,825,841.91
51142.104	47,851,542.01	23,814,961.78	11,903.59	71,678,407.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.105	1,079.60	685.36		1,764.96
51142.107	11,234,506.10	5,612,844.40	4,318.62	16,851,669.12
51142.112	13,724,526.92	6,873,785.10	1,237.61	20,599,549.63
51142.113	49,431,606.70	24,677,898.49	10,754.51	74,120,259.70
51142.114	1,747,863.96	874,645.83	512.20	2,623,021.99
51142.121	3,615,993.02	1,800,328.36	459.17	5,416,780.55
51142.123	4,190,402.68	2,092,159.60	328.80	6,282,891.08
51142.125	1,681,511.00	838,453.90	205.51	2,520,170.41
51142.127	887,273.09	442,468.72	173.26	1,329,915.07
51142.130	2,827,230.75	1,409,156.82	173.79	4,236,561.36
51142.141	1,450,441.15	724,989.20	245.01	2,175,675.36
51142.142	33,666.29	16,851.62		50,517.91
51142.144	152,600.05	75,500.79		228,100.84
51142.146	136,899.69	67,503.94		204,403.63
51142.147	63,387.85	31,961.50		95,349.35
51142.148	80,803.81	40,239.85		121,043.66
51142.149	17,935.84	8,967.92		26,903.76
51142.150	52,592.81	26,258.13		78,850.94
51142.152	1,562.12	781.06		2,343.18
51142.154	69,679.36	34,470.49		104,149.85
51142.155	18,507.04	5,469.73		23,976.77
51142.156	25,396.85	12,900.22		38,297.07
51142.157	43,587.60	21,704.99		65,292.59
51142.159	466,131.30	231,107.65	56.85	697,295.80
51142.171	629,044.99	313,358.36		942,403.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.172	471,952.27	233,444.48	117.69CR	705,279.06
51142.175	355,142.67	175,444.47	58.07	530,645.21
51142.181	540,382.57	267,397.26	68.39CR	807,711.44
51142.182	378,342.62	188,938.22		567,280.84
51142.183	1,201,204.55	600,221.64	14.10	1,801,440.29
51143.101	6,490,779.44	3,103,418.01	35,678.55	9,629,876.00
51143.103	9,457,116.58	4,214,186.94	24,943.42	13,696,246.94
51143.104	65,859,130.56	30,392,153.04	130,921.95	96,382,205.55
51143.105	21,339.22	12,822.14	45.40CR	34,115.96
51143.107	14,679,629.05	6,722,390.56	20,629.87	21,422,649.48
51143.112	15,235,944.57	7,433,092.54	23,006.48CR	22,646,030.63
51143.113	60,243,093.88	26,928,326.51	118,541.31	87,289,961.70
51143.114	2,097,177.38	969,931.31	2,308.59CR	3,064,800.10
51143.121	4,182,450.01	1,919,205.72	13,900.55	6,115,556.28
51143.123	4,269,922.40	2,007,127.05	25,337.12	6,302,386.57
51143.125	1,953,510.83	873,183.58	11,093.38	2,837,787.79
51143.127	835,668.21	409,593.56	7,266.06	1,252,527.83
51143.130	2,273,639.59	1,096,037.24	22,479.72	3,392,156.55
51143.141	1,662,555.20	699,912.33	23,596.67CR	2,338,870.86
51143.142	37,784.89	20,984.69	492.32CR	58,277.26
51143.144	172,238.70	79,220.22	15.52CR	251,443.40
51143.146	148,280.40	66,667.91	2,564.81	217,513.12
51143.147	60,418.29	31,348.83	348.80CR	91,418.32
51143.148	96,502.79	43,022.49	989.46	140,514.74
51143.149	6,581.68	1,836.50		8,418.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.150	44,411.96	12,994.58	4,749.52	62,156.06
51143.152	1,229.59	568.41		1,798.00
51143.154	42,054.70	16,486.83	339.12	58,880.65
51143.155	9,038.85	1,666.30		10,705.15
51143.156	15,058.80	6,207.87		21,266.67
51143.157	15,992.57	7,472.00		23,464.57
51143.159	455,094.11	225,085.73	1,682.37	681,862.21
51143.171	325,729.96	158,484.81	6,714.87	490,929.64
51143.172	430,808.01	211,218.37	13,239.05	655,265.43
51143.175	429,784.04	185,178.87	105.75	615,068.66
51143.181	373,996.13	183,344.15	3,573.04CR	553,767.24
51143.182	346,421.86	155,062.25	1,603.22	503,087.33
51143.183	1,060,667.15	492,139.56	12,893.78	1,565,700.49
51145.101	562,568.53	170,022.86	1,700.27	734,291.66
51145.102	1,329.72	37.00	1,251.26	2,617.98
51145.103	998,415.86	358,294.63	32,840.58	1,389,551.07
51145.104	5,078,558.88	1,664,675.55	210,521.21	6,953,755.64
51145.105	1,171.53			1,171.53
51145.107	1,812,527.89	547,424.68	110,274.01	2,470,226.58
51145.112	1,972,750.29	1,042,507.86	62,742.49	3,078,000.64
51145.113	6,379,085.81	2,276,921.80	303,129.17	8,959,136.78
51145.114	318,772.29	115,528.82	16,838.46	451,139.57
51145.121	516,874.92	149,424.35	8,214.12	674,513.39
51145.123	472,541.34	156,093.90	2,799.68	631,434.92
51145.125	201,434.32	67,571.92	5,609.74	274,615.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.127	80,091.09	20,547.90	2,221.73	102,860.72
51145.130	151,917.29	54,301.67	1,132.21	207,351.17
51145.141	134,211.15	47,862.69	688.79	182,762.63
51145.142	15,653.02	2,167.19		17,820.21
51145.144	15,926.43	3,339.25	794.46	20,060.14
51145.146	1,523.82	259.44		1,783.26
51145.147	5,214.49	1,128.53	1,459.55	7,802.57
51145.148	8,604.54	5,469.48		14,074.02
51145.150	13,541.15	162,147.55	51,695.18	227,383.88
51145.152		233.60		233.60
51145.154	16,534.39	1,748.50		18,282.89
51145.155	603.22			603.22
51145.156		1,639.15		1,639.15
51145.157	1,059.51	743.57		1,803.08
51145.159	31,892.89	10,371.77	171.22	42,435.88
51145.171	246,864.59	116,933.14	1,059.21	364,856.94
51145.172	51,547.42	9,731.83	1,841.78	63,121.03
51145.175	126,577.88	49,153.17	451.03CR	175,280.02
51145.181	40,974.70	7,139.27	504.65	48,618.62
51145.182	16,390.74	3,440.91		19,831.65
51145.183	149,027.03	64,547.33	6,289.51	219,863.87
51147.102	9,975,387.98	5,055,013.44	685.47CR	15,029,715.95
51151.103	15,274.80	1,909.35	1,909.35	19,093.50
51151.104	24,555.63	1,496.31	1,496.31	27,548.25
51151.130	5,175.68	1,293.92	1,293.92	7,763.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51151.181	11,538.47			11,538.47
51151.183	7,792.70	1,558.54	1,558.54	10,909.78
	5,801,197,322.21	2,843,293,954.69	5,529,924.36	8,650,021,201.26 *
51202.101	20,375,303.61	10,183,281.59	10,663.97CR	30,547,921.23
51202.103	30,392,279.70	14,953,252.39	15,075.30CR	45,330,456.79
51202.104	169,851,291.45	83,275,570.58	417,301.41	253,544,163.44
51202.105	104,335.42	51,429.27	1,072.96CR	154,691.73
51202.107	38,822,521.05	18,969,094.93	141,657.51	57,933,273.49
51202.112	40,217,972.11	19,954,706.43	77,576.90	60,250,255.44
51202.113	163,573,178.28	80,848,014.15	270,010.70	244,691,203.13
51202.114	6,325,839.23	3,125,501.46	20,668.59	9,472,009.28
51202.121	11,324,465.66	5,584,251.29	5,085.71	16,913,802.66
51202.123	11,913,463.45	5,916,786.20	4,417.75CR	17,825,831.90
51202.125	5,077,025.71	2,515,956.88	6,157.07CR	7,586,825.52
51202.127	2,396,211.07	1,186,084.11	5,401.44	3,587,696.62
51202.130	6,700,139.94	3,291,584.90	22,603.02CR	9,969,121.82
51202.141	4,349,643.89	2,158,557.36	4,687.57	6,512,888.82
51202.142	97,768.80	48,858.32	1,153.18	147,780.30
51202.144	339,917.20	168,390.74	773.10	509,081.04
51202.146	264,492.85	130,559.21	75.52CR	394,976.54
51202.147	173,110.85	87,209.32		260,320.17
51202.148	158,764.18	79,254.22	541.60CR	237,476.80
51202.149	38,395.72	19,197.86		57,593.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.150	135,238.26	67,299.42		202,537.68
51202.152	2,775.80	1,387.90		4,163.70
51202.154	118,638.53	60,710.27	124.03CR	179,224.77
51202.155	32,868.88	8,367.26	924.68	42,160.82
51202.156	58,753.30	30,053.10	275.20	89,081.60
51202.157	95,225.62	47,296.76	47.36	142,569.74
51202.159	946,556.29	467,999.72	1,132.59	1,415,688.60
51202.171	1,125,660.97	561,204.01	1,283.30	1,688,148.28
51202.172	854,990.60	422,487.97	3,484.38	1,280,962.95
51202.175	954,238.60	469,387.35	1,542.82	1,425,168.77
51202.181	1,146,720.08	1,081,365.49	1,447,224.35	3,675,309.92
51202.182	729,999.50	364,607.27	72.55CR	1,094,534.22
51202.183	2,785,814.02	1,329,589.03	35,221.23	4,150,624.28
51204.	158,818,000.00	79,409,000.00		238,227,000.00
51206.	111,818,841.01	59,316,106.21		171,134,947.22
51207.	111,818,841.01CR	59,316,106.21CR		171,134,947.22CR
51208.	156,845,554.79	78,475,999.66		235,321,554.45
51209.	1,108,000.00	554,000.00		1,662,000.00
51211.101	6,189,148.94	3,108,526.61	1,029.31	9,298,704.86
51211.103	15,998,991.58	7,905,100.17	44,406.04CR	23,859,685.71
51211.104	95,492,054.15	47,324,519.26	321,225.69CR	142,495,347.72
51211.105	34,401.04	16,966.62	987.89CR	50,379.77
51211.107	23,551,916.82	11,733,611.24	109,722.02CR	35,175,806.04
51211.112	29,816,170.76	14,975,914.79	19,807.00CR	44,772,278.55
51211.113	102,907,891.29	51,305,400.53	191,719.07CR	154,021,572.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.114	4,483,769.47	2,237,967.37	2,532.78CR	6,719,204.06
51211.121	7,362,266.36	3,667,821.50	6,835.33CR	11,023,252.53
51211.123	7,895,608.70	3,941,525.95	10,596.24CR	11,826,538.41
51211.125	2,715,730.23	1,356,112.74	1,871.28CR	4,069,971.69
51211.127	1,159,072.81	576,796.66	766.54	1,736,636.01
51211.130	2,696,688.42	1,331,142.53	544.75CR	4,027,286.20
51211.141	2,346,770.30	1,176,014.45	1,217.47CR	3,521,567.28
51211.142	33,704.35	17,057.55	2.60	50,764.50
51211.144	82,862.34	41,617.39	147.20	124,626.93
51211.146	147,610.07	72,226.21	172.66CR	219,663.62
51211.147	70,390.69	35,145.45		105,536.14
51211.148	36,579.08	18,266.31	105.24CR	54,740.15
51211.149	12,369.52	6,184.76		18,554.28
51211.150	100,105.80	49,986.82	31.02CR	150,061.60
51211.154	117,835.52	58,695.79	154.84CR	176,376.47
51211.155	2,511.05	1,170.30		3,681.35
51211.156	25,633.10	12,633.34	29.60CR	38,236.84
51211.157	25,874.36	12,673.31	31.36	38,579.03
51211.159	453,717.58	224,837.31	35.58	678,590.47
51211.171	2,268,994.74	1,139,637.46	36.18	3,408,668.38
51211.172	951,060.74	470,306.73	147.84CR	1,421,219.63
51211.175	446,656.23	221,520.52	237.99	668,414.74
51211.181	341,816.98	466,103.69	922,675.95	1,730,596.62
51211.182	380,890.55	191,163.87	721.66CR	571,332.76
51211.183	1,367,318.34	657,424.73	12,299.98	2,037,043.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.101	9,217,113.78	4,584,849.75	26,611.71CR	13,775,351.82
51212.103	11,290,406.14	5,561,419.19	27,774.00CR	16,824,051.33
51212.104	37,550,068.09	18,538,680.65	172,709.77CR	55,916,038.97
51212.105	15,336.08	8,249.19	403.35	23,988.62
51212.107	5,750,435.42	2,846,358.40	28,976.47CR	8,567,817.35
51212.112	3,259,742.35	1,606,609.21	1,294.69CR	4,865,056.87
51212.113	30,724,000.04	15,229,358.43	68,876.92CR	45,884,481.55
51212.114	639,857.91	318,458.84	1,029.22CR	957,287.53
51212.121	1,568,908.37	775,695.13	6,345.42CR	2,338,258.08
51212.123	2,259,592.00	1,120,553.55	3,344.73CR	3,376,800.82
51212.125	1,218,335.29	601,393.26	1,276.55CR	1,818,452.00
51212.127	854,693.10	423,577.80	527.46CR	1,277,743.44
51212.130	3,360,319.84	1,649,209.61	19,694.72CR	4,989,834.73
51212.141	1,046,349.63	521,240.57	2,318.74CR	1,565,271.46
51212.142	37,303.71	18,500.77	2.96	55,807.44
51212.144	205,663.31	101,912.53	366.28	307,942.12
51212.146	142,443.01	70,696.86	101.44CR	213,038.43
51212.147	65,245.15	33,066.00		98,311.15
51212.148	118,525.99	59,008.58	358.91CR	177,175.66
51212.149	24,412.56	12,206.28		36,618.84
51212.150	27,771.57	13,809.90	42.82CR	41,538.65
51212.152	2,831.08	1,415.54		4,246.62
51212.154	42,024.05	21,134.60		63,158.65
51212.155	30,607.21	8,438.40		39,045.61
51212.156	32,516.29	16,877.12	243.31	49,636.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.157	59,669.24	29,788.62	38.40	89,496.26
51212.159	533,879.20	261,830.29	2,268.57	797,978.06
51212.171	948,274.49	470,202.45	308.72CR	1,418,168.22
51212.172	393,656.21	194,365.69	141.50CR	587,880.40
51212.175	342,854.04	169,026.51	71.52CR	511,809.03
51212.181	831,524.76	565,669.04	388,077.75	1,785,271.55
51212.182	411,775.24	205,814.81	395.20CR	617,194.85
51212.183	1,678,722.94	800,954.74	16,542.90	2,496,220.58
51214.101	179,607.57	89,324.29	228.15	269,160.01
51214.103	191,217.49	94,138.87	376.32CR	284,980.04
51214.104	1,116,658.78	558,690.82	3,083.81CR	1,672,265.79
51214.105	585.00	386.25	16.74CR	954.51
51214.107	214,056.55	105,223.29	672.53CR	318,607.31
51214.112	2,104,670.38	1,042,321.33	2,463.94CR	3,144,527.77
51214.113	722,114.24	356,393.96	4,236.04CR	1,074,272.16
51214.114	28,388.20	14,156.07	367.78	42,912.05
51214.121	82,918.35	41,614.54	2,865.23	127,398.12
51214.123	68,895.85	33,838.32	1,129.20	103,863.37
51214.125	34,744.16	17,081.86	383.40CR	51,442.62
51214.127	18,674.12	9,512.22	62.99	28,249.33
51214.130	57,059.09	28,130.27	49.21	85,238.57
51214.141	17,602.94	8,563.73	17.90CR	26,148.77
51214.142	842.06	421.44		1,263.50
51214.144	4,683.68	2,342.43		7,026.11
51214.146	891.16	445.58		1,336.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.147	1,157.00	588.43		1,745.43
51214.148	1,533.17	769.82	17.60CR	2,285.39
51214.150	1,337.06	636.96	2.72	1,976.74
51214.154	2,486.80	1,243.28		3,730.08
51214.155		.80		.80
51214.156	13.96	16.80	11.20	41.96
51214.157	436.40	218.20		654.60
51214.159	9,929.65	5,025.15		14,954.80
51214.171	11,423.43	5,711.72		17,135.15
51214.172	20,296.85	10,709.74	54.55	31,061.14
51214.175	4,785.64	2,391.07		7,176.71
51214.181	16,362.68	11,839.37	12,410.33	40,612.38
51214.182	6,993.07	3,510.74	15.68CR	10,488.13
51214.183	44,619.34	24,390.57	1,233.68	70,243.59
51215.101	586,762.39	294,774.19	2,747.43CR	878,789.15
51215.103	429,005.88	210,800.11	746.58CR	639,059.41
51215.104	1,725,921.34	867,732.95	3,424.12CR	2,590,230.17
51215.105	1,036.97	499.53	12.11CR	1,524.39
51215.107	201,398.43	101,604.78	753.25CR	302,249.96
51215.112	776,399.73	384,451.09	680.81CR	1,160,170.01
51215.113	1,176,187.99	583,137.15	3,304.03CR	1,756,021.11
51215.114	22,683.25	11,298.43	2.43CR	33,979.25
51215.121	79,564.65	39,880.93	202.00CR	119,243.58
51215.123	96,795.73	48,469.64	16.04CR	145,249.33
51215.125	31,728.73	16,024.97	48.49CR	47,705.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51215.127	36,549.38	18,477.06	8.04		55,034.48
51215.130	186,997.62	91,765.60	755.10CR		278,008.12
51215.141	27,579.81	13,774.33	22.43		41,376.57
51215.142	1,452.92	726.46			2,179.38
51215.144	18,129.40	8,176.94			26,306.34
51215.146	13,057.12	6,543.26	10.56CR		19,589.82
51215.147	1,350.38	678.92			2,029.30
51215.148	4,059.24	2,023.02	16.00CR		6,066.26
51215.150	1,436.12	718.06			2,154.18
51215.154	4,646.81	2,338.75	18.96CR		6,966.60
51215.155	886.12	171.96			1,058.08
51215.156	1,883.75	963.18			2,846.93
51215.157	4,246.30	2,123.14			6,369.44
51215.159	25,945.45	12,985.85	26.31		38,957.61
51215.171	1,008,088.52	506,773.18	518.12		1,515,379.82
51215.172	24,316.26	12,176.21			36,492.47
51215.175	6,959.11	3,479.51	18.00CR		10,420.62
51215.181	52,889.88	30,420.75	13,058.40		96,369.03
51215.182	26,059.71	12,913.57	28.08CR		38,945.20
51215.183	260,934.44	123,782.87	694.35		385,411.66
51216.101	123,177.62	58,717.02	194.31		182,088.95
51216.102	629,787.20	319,392.75	151.39		949,331.34
51216.103	8,255.31	3,473.49	249.68		11,978.48
51216.104	5,487,160.77	2,981,672.13	18,617.42		8,487,450.32
51216.105	9,854.26	4,691.37	109.83		14,655.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.107	1,748,449.88	1,141,396.70	2,401.38	2,892,247.96
51216.112	8,078,002.44	4,081,381.35	22,406.88	12,181,790.67
51216.113	1,132,068.77	546,956.41	6,776.51	1,685,801.69
51216.114	28,435.48	24,749.49	67.11	53,252.08
51216.121	67,138.38	40,035.70	715.45	107,889.53
51216.123	10,323.31	7,877.42	10.84CR	18,189.89
51216.125	4,509.99	2,648.18	19.78	7,177.95
51216.127	301.48	94.60		396.08
51216.130	17,688.15	7,884.14	233.01	25,805.30
51216.141	5,163.58	2,024.76	4.60	7,192.94
51216.142	403.41	122.34		525.75
51216.147	1,571.93	1,030.62		2,602.55
51216.150	87.05			87.05
51216.154	23,272.43	9,776.55	326.46	33,375.44
51216.181	543.38	2,646.49	11,074.33	14,264.20
51216.182	604.35	214.83	9.55CR	809.63
51216.183	18,115.52	7,553.17	15.83	25,684.52
51217.101	2,905,919.24	1,439,138.73	5,392.79CR	4,339,665.18
51217.102	147,402.63	74,767.41	95.37	222,265.41
51217.103	4,983,306.80	2,483,163.57	8,746.93CR	7,457,723.44
51217.104	25,126,230.18	12,843,861.29	63,345.33CR	37,906,746.14
51217.105	10,526.93	5,174.38	15.78CR	15,685.53
51217.107	5,999,726.84	3,133,431.87	9,107.45CR	9,124,051.26
51217.112	7,158,301.22	3,607,316.27	6,713.22	10,772,330.71
51217.113	23,851,385.05	12,217,659.12	27,840.94CR	36,041,203.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.114	895,837.13	459,754.58	243.84CR	1,355,347.87
51217.121	1,481,982.71	773,416.62	492.42CR	2,254,906.91
51217.123	1,807,850.34	931,124.91	397.05CR	2,738,578.20
51217.125	686,726.00	348,346.30	158.87CR	1,034,913.43
51217.127	362,325.67	183,031.55	410.46	545,767.68
51217.130	1,104,170.70	544,135.25	4,004.68CR	1,644,301.27
51217.141	583,780.42	293,708.49	294.08CR	877,194.83
51217.142	12,849.13	6,270.76	2.83	19,122.72
51217.144	56,692.89	28,063.91	93.36	84,850.16
51217.146	50,402.47	26,537.98	51.77	76,992.22
51217.147	24,750.38	12,682.51	.23CR	37,432.66
51217.148	29,743.28	14,746.21	91.19CR	44,398.30
51217.149	6,587.62	3,291.05		9,878.67
51217.150	21,301.42	12,654.74	500.77	34,456.93
51217.152	579.09	289.55		868.64
51217.154	30,975.43	15,356.50	53.42	46,385.35
51217.155	6,616.95	1,886.78		8,503.73
51217.156	10,660.34	5,268.72	46.45	15,975.51
51217.157	16,327.04	7,986.81	11.84	24,325.69
51217.159	175,488.87	85,361.15	40.54	260,890.56
51217.171	389,158.54	192,075.38	46.30CR	581,187.62
51217.172	192,679.42	94,603.86	17.93CR	287,265.35
51217.175	159,272.64	82,132.73	125.44	241,530.81
51217.181	234,427.32	201,140.40	224,695.72	660,263.44
51217.182	142,507.48	71,606.06	12.68CR	214,100.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.183	592,220.71	295,497.11	5,441.99	893,159.81
51218.101	157,656.93	77,488.61	237.20	235,382.74
51218.103	181,259.14	90,423.71	250.18CR	271,432.67
51218.104	1,095,957.74	558,875.21	377.28	1,655,210.23
51218.105	511.66	333.45	12.01CR	833.10
51218.107	233,837.44	119,815.40	26,462.10	380,114.94
51218.112	1,852,345.23	919,487.84	1,410.83CR	2,770,422.24
51218.113	717,111.31	364,959.86	3,295.21CR	1,078,775.96
51218.114	29,631.42	14,893.19	312.48	44,837.09
51218.121	79,975.26	42,243.38	3,306.23	125,524.87
51218.123	69,211.74	34,853.50	8.22	104,073.46
51218.125	33,992.47	16,784.61	343.85CR	50,433.23
51218.127	17,222.03	8,966.22	62.00	26,250.25
51218.130	50,543.43	25,085.22	119.88	75,748.53
51218.141	16,913.47	8,341.46	10.25CR	25,244.68
51218.142	751.50	368.03		1,119.53
51218.144	4,054.25	2,031.84		6,086.09
51218.146	770.27	385.15		1,155.42
51218.147	1,022.44	682.48		1,704.92
51218.148	1,321.05	663.56	14.40CR	1,970.21
51218.150	1,398.06	716.26	25.21	2,139.53
51218.154	1,903.24	553.44		2,456.68
51218.155		.40		.40
51218.156	14.36	14.48	9.60	38.44
51218.157	389.61	183.56		573.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.159	8,957.15	3,895.30		12,852.45
51218.171	5,315.39	330.30		5,645.69
51218.172	14,407.56	4,935.80	48.31	19,391.67
51218.175	4,924.04	2,567.87	82.52	7,574.43
51218.181	13,052.77	9,211.80	10,360.35	32,624.92
51218.182	6,208.68	3,121.10	13.44CR	9,316.34
51218.183	28,489.89	15,978.59	1,173.13	45,641.61
51219.101	337,666.89	168,682.93	1,529.32CR	504,820.50
51219.103	257,079.10	126,425.92	348.50CR	383,156.52
51219.104	1,107,932.04	567,619.72	1,181.87CR	1,674,369.89
51219.105	580.23	279.12	6.53CR	852.82
51219.107	148,904.37	76,164.22	481.29CR	224,587.30
51219.112	447,600.14	222,062.67	96.84CR	669,565.97
51219.113	766,235.72	392,886.51	1,069.32CR	1,158,052.91
51219.114	15,755.70	8,292.52	51.50	24,099.72
51219.121	49,573.86	26,074.58	118.67CR	75,529.77
51219.123	64,791.62	33,800.06	49.10	98,640.78
51219.125	20,523.32	10,486.09	17.63CR	30,991.78
51219.127	22,414.77	11,263.07	8.46	33,686.30
51219.130	107,538.74	52,776.68	497.77CR	159,817.65
51219.141	16,809.53	8,602.70	33.27	25,445.50
51219.142	852.79	427.16		1,279.95
51219.144	9,237.81	4,640.12		13,877.93
51219.146	7,247.54	3,139.88	6.08CR	10,381.34
51219.147	773.75	388.64	1.01CR	1,161.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.148	2,327.73	1,160.39	9.60CR	3,478.52
51219.150	924.68	506.96		1,431.64
51219.154	2,135.68	434.46	11.06CR	2,559.08
51219.155	510.52	89.90		600.42
51219.156	1,074.06	548.60		1,622.66
51219.157	2,371.70	1,185.84		3,557.54
51219.159	13,954.24	6,829.95	15.25	20,799.44
51219.171	55,770.20	514.62	67.78	56,352.60
51219.172	11,627.91	5,256.38		16,884.29
51219.175	4,309.37	2,220.20	10.80CR	6,518.77
51219.181	29,917.54	17,269.66	8,579.60	55,766.80
51219.182	14,715.88	6,996.90	15.60CR	21,697.18
51219.183	81,272.87	33,724.78	413.81	115,411.46
51221.101	3,588,149.30	1,795,439.81	1,886.02	5,385,475.13
51221.103	10,173,825.18	5,093,510.17	24,141.48CR	15,243,193.87
51221.104	62,582,391.11	31,976,296.98	125,626.27CR	94,433,061.82
51221.105	19,877.90	9,694.46	550.60CR	29,021.76
51221.107	17,168,970.34	8,822,596.37	54,742.47CR	25,936,824.24
51221.112	17,331,568.67	8,774,234.78	4,109.47	26,109,912.92
51221.113	68,417,117.20	35,145,623.21	79,345.31CR	103,483,395.10
51221.114	3,081,143.75	1,576,072.40	727.90CR	4,656,488.25
51221.121	4,640,816.84	2,426,020.02	1,317.60CR	7,065,519.26
51221.123	5,304,334.79	2,742,120.87	804.21CR	8,045,651.45
51221.125	1,717,502.24	879,300.51	711.47	2,597,514.22
51221.127	718,948.53	367,859.21	608.83	1,087,416.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.130	1,560,553.99	775,418.20	386.29	2,336,358.48
51221.141	1,469,472.36	742,448.11	345.18	2,212,265.65
51221.142	19,573.31	9,723.09	1.51	29,297.91
51221.144	47,395.87	23,899.58	85.29	71,380.74
51221.146	82,322.11	39,612.93	99.30CR	121,835.74
51221.147	42,064.51	22,037.35		64,101.86
51221.148	20,620.04	9,901.15	58.94CR	30,462.25
51221.149	7,101.00	3,545.79		10,646.79
51221.150	63,274.40	38,485.48	1,734.98	103,494.86
51221.154	59,912.34	23,016.45	86.90CR	82,841.89
51221.155	1,426.87	665.43		2,092.30
51221.156	14,751.43	6,860.44	18.40CR	21,593.47
51221.157	14,539.44	6,723.41	17.92	21,280.77
51221.159	256,158.65	126,527.92	38.21	382,724.78
51221.171	510,485.22	141,881.00	10.21CR	652,356.01
51221.172	408,911.46	169,923.38	36.35CR	578,798.49
51221.175	313,536.41	161,950.38	312.47	475,799.26
51221.181	185,904.79	286,807.71	546,607.33	1,019,319.83
51221.182	221,719.10	110,095.16	363.61CR	331,450.65
51221.183	726,501.87	373,962.14	10,126.65	1,110,590.66
51222.101	1,265,444.96	632,096.31	2,335.25CR	1,895,206.02
51222.103	2,045,121.24	1,009,195.76	4,474.41CR	3,049,842.59
51222.104	9,732,276.42	4,829,841.12	35,336.42CR	14,526,781.12
51222.105	5,852.58	2,905.93	74.26CR	8,684.25
51222.107	2,057,864.21	1,025,486.18	11,210.43CR	3,072,139.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.112	2,366,225.42	1,185,400.97	1,172.89CR	3,550,453.50
51222.113	9,249,923.02	4,606,090.43	23,099.59CR	13,832,913.86
51222.114	336,591.71	167,935.33	341.70CR	504,185.34
51222.121	609,428.58	303,626.48	1,375.70CR	911,679.36
51222.123	696,010.60	347,175.98	1,053.34CR	1,042,133.24
51222.125	280,776.90	139,765.03	477.85CR	420,064.08
51222.127	152,549.15	75,789.02	91.82CR	228,246.35
51222.130	483,153.96	237,670.91	1,869.62CR	718,955.25
51222.141	241,310.44	120,638.33	87.64CR	361,861.13
51222.142	5,616.86	2,794.47	.46	8,411.79
51222.144	25,389.93	12,540.93	41.12	37,971.98
51222.146	22,358.05	11,036.40	5.76CR	33,388.69
51222.147	10,309.00	5,198.67		15,507.67
51222.148	13,186.98	6,585.68	40.38CR	19,732.28
51222.149	2,912.24	1,456.12		4,368.36
51222.150	8,763.06	4,380.37	5.63	13,149.06
51222.152	253.00	126.50		379.50
51222.154	11,128.89	5,574.66	11.06CR	16,692.49
51222.155	2,945.22	847.08		3,792.30
51222.156	4,545.25	2,316.12	21.20	6,882.57
51222.157	7,166.44	3,563.72	5.44	10,735.60
51222.159	76,692.25	38,009.02	2.34	114,703.61
51222.171	45,886.05	22,858.92	4.29	68,749.26
51222.172	51,474.56	25,514.00	1.66	76,990.22
51222.175	58,730.53	29,043.65	.84CR	87,773.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.181	98,923.84	80,834.63	87,030.65	266,789.12
51222.182	62,009.62	30,978.34	92.32CR	92,895.64
51222.183	238,450.62	114,735.62	2,194.89	355,381.13
51224.101	602.15	300.40		902.55
51224.103	1,829.74	988.40		2,818.14
51224.144	35.20	14.80		50.00
51224.146	104.20	55.50		159.70
51224.147	27.20	13.60		40.80
51224.148	54.80	27.40		82.20
51224.149	14.10	12.00		26.10
51224.150	5.60	2.80		8.40
51224.154	338.80	169.40		508.20
51224.155	38.00	19.00		57.00
51224.156	42.40	26.60		69.00
51224.157	3.60	1.80		5.40
51224.159	1,482.42	603.86		2,086.28
51224.172	197.00	101.50		298.50
51224.181	4,016.95	1,911.65		5,928.60
51224.182	75.20	37.60		112.80
51224.183	19,629.92	10,225.90		29,855.82
51226.101	2,589,626.96	1,296,830.10	179.88CR	3,886,277.18
51226.103	6,405,892.87	3,152,472.93	18,833.45CR	9,539,532.35
51226.104	38,118,246.61	18,828,568.55	120,711.78CR	56,826,103.38
51226.105	11,157.04	5,323.86	375.70CR	16,105.20
51226.107	8,967,747.23	4,444,428.68	41,363.79CR	13,370,812.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.112	11,186,394.72	5,570,065.42	7,591.30CR	16,748,868.84
51226.113	39,033,823.15	19,391,607.57	80,310.03CR	58,345,120.69
51226.114	1,690,031.50	838,810.86	1,324.39CR	2,527,517.97
51226.121	2,699,808.35	1,336,554.73	4,331.65CR	4,032,031.43
51226.123	3,338,607.64	1,660,915.77	3,182.09CR	4,996,341.32
51226.125	1,129,514.66	563,118.23	861.24CR	1,691,771.65
51226.127	483,571.45	239,714.78	380.99	723,667.22
51226.130	1,135,321.46	559,701.94	1,025.95CR	1,693,997.45
51226.141	926,692.61	462,352.45	222.14CR	1,388,822.92
51226.142	10,259.01	5,245.21	1.21	15,505.43
51226.144	35,842.23	17,909.54	68.81	53,820.58
51226.146	65,631.95	32,056.83	30.88CR	97,657.90
51226.147	28,756.03	14,417.78		43,173.81
51226.148	16,537.19	8,265.47	45.21CR	24,757.45
51226.149	5,780.08	2,890.04		8,670.12
51226.150	43,609.63	21,748.54	13.29	65,371.46
51226.154	49,140.77	23,867.42	71.89CR	72,936.30
51226.155	1,132.76	537.18		1,669.94
51226.156	10,386.62	5,174.30	.80	15,561.72
51226.157	11,002.96	5,379.81	14.72	16,397.49
51226.159	188,108.29	92,845.87	14.25	280,968.41
51226.171	453,893.67	226,656.15	7.76	680,557.58
51226.172	329,863.63	160,372.13	46.29CR	490,189.47
51226.175	184,257.08	91,091.14	35.01	275,383.23
51226.181	146,209.83	185,100.78	357,215.89	688,526.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.182	156,945.71	78,618.39	330.66CR	235,233.44
51226.183	557,527.00	265,180.39	6,264.68	828,972.07
51227.101	261,240.24	131,266.50	858.02CR	391,648.72
51227.103	183,602.01	90,026.37	245.44CR	273,382.94
51227.104	752,355.52	376,835.00	1,226.97CR	1,127,963.55
51227.105	382.74	171.94	4.89CR	549.79
51227.107	83,809.28	42,263.06	239.44CR	125,832.90
51227.112	349,170.22	172,539.17	169.59	521,878.98
51227.113	507,897.86	251,756.20	1,543.52CR	758,110.54
51227.114	9,728.15	4,838.84	2.74CR	14,564.25
51227.121	32,654.60	16,381.84	77.39CR	48,959.05
51227.123	44,194.92	21,968.45	9.98	66,173.35
51227.125	13,454.07	6,783.04	15.00CR	20,222.11
51227.127	16,499.42	8,369.80	3.50	24,872.72
51227.130	83,531.30	40,867.53	335.03CR	124,063.80
51227.141	11,678.48	5,833.31	3.76	17,515.55
51227.142	650.16	325.08		975.24
51227.144	8,294.72	3,703.70		11,998.42
51227.146	6,100.12	3,057.86	4.80CR	9,153.18
51227.147	629.41	316.67		946.08
51227.148	1,895.20	945.00	8.00CR	2,832.20
51227.150	583.28	291.64		874.92
51227.154	2,170.85	1,092.96	8.69CR	3,255.12
51227.155	413.52	79.60		493.12
51227.156	876.71	448.80		1,325.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.157	1,984.20	992.10		2,976.30
51227.159	11,755.16	5,863.74	32.28	17,651.18
51227.171	215,143.01	105,979.70	111.22	321,233.93
51227.172	10,342.18	5,178.29		15,520.47
51227.175	3,251.67	1,625.91	8.40CR	4,869.18
51227.181	24,257.58	13,717.37	5,808.43	43,783.38
51227.182	12,168.13	6,034.45	12.48CR	18,190.10
51227.183	96,531.07	45,129.23	322.64	141,982.94
51239.101	84,798.16	14,225.66		99,023.82
51239.103	106,013.78	12,136.89		118,150.67
51239.104	2,500.00	3,068.80		5,568.80
51239.113	5,369.38			5,369.38
51239.123	300.00CR	562.00		262.00
51239.125	7,668.08			7,668.08
51239.127	8,425.50	408.93		8,834.43
51239.130	12,361.20	19,076.04		31,437.24
51239.146		32,500.00		32,500.00
51239.159	3,187.50	10,000.00		13,187.50
51239.171	60,571.66	5,402.00		65,973.66
51239.172	2,611.33			2,611.33
51239.181	12,339.57	5,000.00		17,339.57
51239.183	131,220.04	13,517.40		144,737.44
51241.101	9,022.12	1,419.63		10,441.75
51241.103	33,026.52	3,876.56		36,903.08
51241.104	2,594.32	2,417.24		5,011.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.113	5,091.09			5,091.09
51241.123	1,607.43			1,607.43
51241.125	3,298.35			3,298.35
51241.127	3,730.49			3,730.49
51241.130	2,165.28	2,501.81		4,667.09
51241.159	2,964.21	785.77		3,749.98
51241.171	33,947.79	2,987.69		36,935.48
51241.172	1,089.46			1,089.46
51241.181	4,178.75	10,616.32		14,795.07
51241.183	20,587.46	4,856.75		25,444.21
51242.101	2,737.02	5,243.85		7,980.87
51242.103	25,962.75	4,951.88		30,914.63
51242.104	84.38	2,074.36		2,158.74
51242.113	928.00	286.69		1,214.69
51242.123	589.24			589.24
51242.125	999.55			999.55
51242.127	601.18	136.96		738.14
51242.130	448.73			448.73
51242.159	185.11			185.11
51242.171	13,802.74	6,428.55		20,231.29
51242.172	1,572.02	276.23		1,848.25
51242.181	4,353.06	457.11		4,810.17
51242.183	12,268.89	1,518.75		13,787.64
51243.101	83,082.81	32,532.88		115,615.69
51243.103	232,871.34	112,449.02		345,320.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.104	3,204.32	9,445.03		12,649.35
51243.107	3,232.57			3,232.57
51243.113	9,349.58	5,388.69		14,738.27
51243.123	2,154.65	1,543.95		3,698.60
51243.125	16,037.79	9,840.25		25,878.04
51243.127	6,231.87	10,966.89		17,198.76
51243.130	25,858.38	4,366.84		30,225.22
51243.147	9,435.88			9,435.88
51243.154	3,138.34			3,138.34
51243.156	8,379.84			8,379.84
51243.159	14,848.86	1,424.53		16,273.39
51243.171	134,401.97	20,048.69		154,450.66
51243.172	34,483.68	11,251.83		45,735.51
51243.181	70,250.13	10,396.36		80,646.49
51243.182	8,123.95			8,123.95
51243.183	77,654.04	39,982.88		117,636.92
51244.101	484,241.31	50,070.05		534,311.36
51244.103	1,216,538.01	124,562.92		1,341,100.93
51244.104	50,765.16	3,278.16		54,043.32
51244.107	2,967.09	838.85		3,805.94
51244.113	46,593.63	2,353.15		48,946.78
51244.123	27,063.20	9,860.56		36,923.76
51244.125	22,790.49			22,790.49
51244.127	53,274.30	13,126.23		66,400.53
51244.130	55,540.67	2,832.84		58,373.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.141	3,542.51			3,542.51
51244.146	23,172.07			23,172.07
51244.147	26,154.84	831.00		26,985.84
51244.154	24,797.80			24,797.80
51244.156	37,652.51	108.00		37,760.51
51244.159	27,534.09	22,573.58		50,107.67
51244.161	10,060.03			10,060.03
51244.171	412,809.26	52,127.33		464,936.59
51244.172	144,493.56	5,052.62		149,546.18
51244.181	291,552.41	3,118.69		294,671.10
51244.182	24,900.62	400.00		25,300.62
51244.183	389,438.25	59,008.81		448,447.06
51245.101	477.90			477.90
51245.103	9,236.21	3,088.81		12,325.02
51245.154	349.95			349.95
51245.181	4,104.19	102.80		4,206.99
51245.182	129.00			129.00
51245.183	551.75	1,369.56		1,921.31
51246.181	110.00			110.00
51246.183	121.63			121.63
51247.101	118,363.00	44,171.00		162,534.00
51247.103	253,874.22	78,158.00		332,032.22
51247.104	3,568.00	7,596.00		11,164.00
51247.107	1,257.00			1,257.00
51247.113	11,455.00	4,371.00		15,826.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.123	8,407.00	818.00		9,225.00
51247.125	14,677.00	3,827.00		18,504.00
51247.127	8,735.00	6,147.00		14,882.00
51247.130	31,638.26	16,472.00		48,110.26
51247.146		25,431.00		25,431.00
51247.147	6,299.00	893.00		7,192.00
51247.154	5,439.00			5,439.00
51247.156	4,748.00			4,748.00
51247.159	8,567.00	7,924.00		16,491.00
51247.171	152,814.00	37,248.00		190,062.00
51247.172	25,467.56	10,192.00		35,659.56
51247.181	54,933.00	21,260.00		76,193.00
51247.182	3,422.06	3,682.00		7,104.06
51247.183	125,562.92	30,612.00		156,174.92
51248.101	441,597.72	228,686.97		670,284.69
51248.103	684,434.69	270,640.33		955,075.02
51248.104	5,572.66	4,692.25		10,264.91
51248.113	11,015.32	5,848.90		16,864.22
51248.123	21,446.05	1,286.13		22,732.18
51248.125	27,260.20			27,260.20
51248.127	27,427.70	4,437.24		31,864.94
51248.130	19,902.56	51,040.71		70,943.27
51248.146	69,059.39	30,294.00		99,353.39
51248.147	30,042.39	2,296.00		32,338.39
51248.154	10,495.36			10,495.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.156	3,831.98			3,831.98
51248.159	27,761.40	8,164.25		35,925.65
51248.171	239,527.74	209,761.15		449,288.89
51248.172	25,778.91	14,953.37		40,732.28
51248.181	188,208.47	173,207.10		361,415.57
51248.182		9,466.50		9,466.50
51248.183	227,987.79	270,867.87		498,855.66
51249.101	540.37			540.37
51249.103	1,843.54			1,843.54
51249.181		4,624.55		4,624.55
51249.183	5,362.52	696.46		6,058.98
51251.101	66,682.19	35,037.85		101,720.04
51251.103	5,133.69	655.35		5,789.04
51251.104	1,027,235.78	837,298.11		1,864,533.89
51251.107	193,344.65	188,202.77		381,547.42
51251.113	6,723,583.07	6,583,013.40		13,306,596.47
51251.114	275,714.51	255,374.89		531,089.40
51251.121	113,742.73	67,121.17		180,863.90
51251.123	118,836.69	61,543.28		180,379.97
51251.125	77,312.64	45,716.43		123,029.07
51251.127	10,559.79	7,115.11		17,674.90
51251.130	358.38	60.00		418.38
51251.141	36,218.85	20,296.41		56,515.26
51251.142	659.85	102.90		762.75
51251.147	740.98	272.00		1,012.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.175	84,091.02	115,383.00		199,474.02
51251.183	374.45	228.00		602.45
51261.	9,640,005.00	4,815,200.00		14,455,205.00
51271.	10,616.15	7,446.46		18,062.61
51283.112	868.00CR			868.00CR
51285.104	165.00CR			165.00CR
51285.112	7.00CR			7.00CR
51285.113	76.00CR			76.00CR
51287.104	18.40CR			18.40CR
51287.107	176.00CR	5.28CR		181.28CR
51287.112	196.70CR			196.70CR
51287.125	30.16CR			30.16CR
51291.	1,138,000.00	569,000.00		1,707,000.00
51297.104			5,945.13	5,945.13
51297.107			5,828.93	5,828.93
51297.113			23.12	23.12
51297.123			52.17	52.17
51297.130			106.85	106.85
51298.104			25,386.10	25,386.10
51298.107			24,890.24	24,890.24
51298.113			98.74	98.74
51298.123			222.76	222.76
51298.130			456.34	456.34
	1,760,157,078.78	881,552,017.98	3,309,228.29	2,645,018,325.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51301.101	100.00CR			100.00CR
51301.183	30,770,000.00	15,385,000.00		46,155,000.00
51308.183		1,066,130.75		1,066,130.75
51313.101	24,620.05	16,454.39	32,812.50	73,886.94
51313.103	8,278.00	5,595.30		13,873.30
51313.104	654,926.74	269,080.00	300.00CR	923,706.74
51313.105	250.00			250.00
51313.107	99,825.00	51,223.00		151,048.00
51313.112	26,780.00	17,365.00		44,145.00
51313.113	318,225.00	162,068.55	720.00CR	479,573.55
51313.114	8,775.00	6,575.00		15,350.00
51313.121	36,375.00	13,250.00	250.00CR	49,375.00
51313.123	63,400.00	20,401.00	250.00CR	83,551.00
51313.125	24,760.00	10,850.00	250.00CR	35,360.00
51313.127	7,600.00	4,950.00		12,550.00
51313.130	4,319.00	150.00		4,469.00
51313.141	18,322.60	5,350.00		23,672.60
51313.181	832.00			832.00
51313.183	82,380.00	45,150.00		127,530.00
51314.101	3,907.42			3,907.42
51314.104	540.00			540.00
51314.107	9,200.00			9,200.00
51314.181		220.90		220.90
51315.103		207,500.00		207,500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51315.181		45,000.00		45,000.00
51315.183	30,000.00	15,000.00		45,000.00
51316.183	10,000.00			10,000.00
51317.101		2,770.63		2,770.63
51317.103	25,144.09	14,727.51		39,871.60
51317.146	57.03			57.03
51317.148	57.03			57.03
51317.181	1,168.98	6,763.70		7,932.68
51317.183	8,362.44	2,973.98		11,336.42
51321.101	821,117.97	258,764.76	34,407.90CR	1,045,474.83
51321.103	1,630,484.37	692,694.50	3,620.70	2,326,799.57
51321.121	1,000.00	500.00		1,500.00
51321.123	28,353.04	16,482.42		44,835.46
51321.125	46,231.96	10,548.89		56,780.85
51321.127	59,530.28	25,328.47		84,858.75
51321.130	407,742.09	311,381.64	250.00CR	718,873.73
51321.141	11,754.50	8,930.11		20,684.61
51321.146	323.05			323.05
51321.154		750.00		750.00
51321.156	203.72	1,000.00		1,203.72
51321.159	2,549.14	3,500.00		6,049.14
51321.171	298.29			298.29
51321.181	60,143.50	68,776.64		128,920.14
51321.182	101.86			101.86
51321.183	245,166.41	104,505.72	46.90	349,719.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.101	304,075.00	22,750.00		326,825.00
51322.103	236,000.00	50,500.00		286,500.00
51322.125	4,000.00			4,000.00
51322.127	6,250.00	4,675.00		10,925.00
51322.130	30,500.00	8,500.00		39,000.00
51322.141	3,000.00			3,000.00
51322.181	106,000.00	23,000.00		129,000.00
51322.183	79,192.85	108,000.00		187,192.85
51323.	6,824.24	1,761.13		8,585.37
51323.101	26.47	37.42		63.89
51323.103	7,576.50	192.11		7,768.61
51323.123		32.18		32.18
51323.127		64.44		64.44
51323.130	126.47	183.80		310.27
51323.183	58.28	20.36		78.64
51325.	42,809.83	4,244.18		47,054.01
51325.183	16,000.00	53,000.00		69,000.00
51327.101	7,450.00	1,500.00		8,950.00
51327.103	18,550.00	30,251.64		48,801.64
51327.123	1,000.00CR			1,000.00CR
51327.127	1,000.00CR			1,000.00CR
51327.130	3,250.00	2,081.48		5,331.48
51327.181	5,000.00	5,770.37		10,770.37
51327.183	68,197.91	130,181.89		198,379.80
51335.			11,956.29	11,956.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51336.		150.00		150.00
51337.101	42,654.73		7,817.68	50,472.41
51337.103	160,663.14		43,381.53	204,044.67
51337.104	2,034,198.59	32,060.95	768,050.24	2,834,309.78
51337.107	440,876.39	503,345.15CR	805,062.19	742,593.43
51337.112	104,476.76	156.10	73,803.96	178,436.82
51337.113	1,894,433.40	44,153.04	944,142.86	2,882,729.30
51337.114	103,155.70	240.00	2,950.00	106,345.70
51337.121	145,520.17	16,673.65	121,722.37	283,916.19
51337.123	93,420.58		17,781.35	111,201.93
51337.125	27,214.86		44,036.80	71,251.66
51337.127	8,325.72	200.00	6,186.95	14,712.67
51337.130	5,816.00		280.00CR	5,536.00
51337.141	21,836.34		18,695.67	40,532.01
51337.147	1,000.00			1,000.00
51337.158		3,000.00		3,000.00
51337.159	150.00		300.00	450.00
51337.172	5,000.00			5,000.00
51337.175	32,500.00	10,000.00	6,105.24	48,605.24
51337.181			35,812.08	35,812.08
	41,617,135.49	18,927,747.45	2,907,577.41	63,452,460.35 *
51401.101	1,350,631.53	1,157,789.86	9,526.10	2,517,947.49
51401.102	992.48	1,233.90	515.00CR	1,711.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.103	2,265,014.45	1,547,795.30	5,392.43	3,818,202.18
51401.104	254,613.41	135,378.71	1,310.95	391,303.07
51401.107	9,742.10	8,525.68		18,267.78
51401.112	88,511.73	61,102.74	2,300.31	151,914.78
51401.113	51,570.66	25,999.67	1,405.10	78,975.43
51401.114	565.52	1,144.40		1,709.92
51401.121	17,569.68	6,065.75		23,635.43
51401.123	303,587.19	185,078.89	322.61	488,988.69
51401.125	152,678.06	90,322.38	532.72	243,533.16
51401.127	117,499.82	69,505.56		187,005.38
51401.130	1,232,227.09	682,259.21	905.64	1,915,391.94
51401.141	55,049.28	22,137.96		77,187.24
51401.144	20,932.14	4,359.20		25,291.34
51401.146	129,457.53	77,799.62		207,257.15
51401.147	21,535.92	13,013.42		34,549.34
51401.148	49,681.16	36,376.49		86,057.65
51401.149	100,698.20	67,824.64		168,522.84
51401.150	12,437.80	2,218.40		14,656.20
51401.152	3,493.15	11,861.09		15,354.24
51401.154	93,219.08	44,973.17		138,192.25
51401.155	23,114.20	15,981.51		39,095.71
51401.156	35,997.94	38,138.95		74,136.89
51401.157	45,977.97	26,489.60		72,467.57
51401.159	375,153.28	242,740.12		617,893.40
51401.171	685,957.00	332,553.35		1,018,510.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.172	773,027.61	470,123.11		1,243,150.72
51401.175	26,346.08	16,982.69		43,328.77
51401.181	910,430.37	605,094.53	136.25	1,515,661.15
51401.182	240,387.77	136,911.69		377,299.46
51401.183	1,520,299.26	868,525.99	7,886.71CR	2,380,938.54
51403.101	486,162.25	221,170.47	37,791.36CR	669,541.36
51403.102	815.76	1,323.52		2,139.28
51403.103	450,603.62	215,288.62	65.55	665,957.79
51403.104	74,916.19	60,263.57	404.52	135,584.28
51403.112	14,699.22	10,121.10		24,820.32
51403.113	22,366.83	13,434.80		35,801.63
51403.121	91.21	199.85		291.06
51403.123	9,437.98	7,071.93		16,509.91
51403.125	2,202.23	1,239.08	239.49	3,680.80
51403.127	27,836.10	4,744.80		32,580.90
51403.130	130,165.52	35,385.97		165,551.49
51403.141	18,969.33	9,285.26		28,254.59
51403.155		404.84		404.84
51403.159	8,583.27	3,283.14		11,866.41
51403.172		22.56		22.56
51403.181	13,557.90			13,557.90
51403.183	12,544.44	2,296.14		14,840.58
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR
51403.554	3,404.28CR			3,404.28CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51404.101	8.21	502.18CR		493.97CR
51404.103	3,514.24	3,505.03		7,019.27
51404.130	2,098.05			2,098.05
51404.159	4,579.46	95.70		4,675.16
51404.171	15,558.93	10,254.04		25,812.97
51404.172	1,767.13	3,751.85		5,518.98
51404.183	44,750.98	45,828.63	1,113.78	91,693.39
51406.	1,362.50	1,698.50		3,061.00
51411.101	1,762.14	1,424.12		3,186.26
51411.103	14,941.96	4,711.05		19,653.01
51411.104	2,482.00	273.53		2,755.53
51411.112	223.89			223.89
51411.123	24,279.02	16,178.84		40,457.86
51411.125	2,391.53	2,250.60		4,642.13
51411.127	8,128.30	5,610.79		13,739.09
51411.130	8,226.97			8,226.97
51411.148	1,135.55			1,135.55
51411.171	388.00CR			388.00CR
51411.172	5,496.58			5,496.58
51411.181	218.61	836.29		1,054.90
51411.182	5,434.36	3,749.30		9,183.66
51411.183	2,816.57	757.89		3,574.46
51412.	61,709.55	26,948.01		88,657.56
51413.101	271,449.51	341,241.79	3,406.70	616,098.00
51413.102	15,216.39	6,527.00	166.57	21,909.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.103	332,405.05	232,587.90	4,402.69	569,395.64
51413.104	451,226.28	280,044.04	4,478.48	735,748.80
51413.105	459.24	930.89		1,390.13
51413.107	19,349.03	5,345.56		24,694.59
51413.112	156,523.42	110,015.66	528.46	267,067.54
51413.113	115,442.11	75,216.92	1,267.22	191,926.25
51413.121	34,632.21	15,419.93		50,052.14
51413.123	1,387,253.75	886,612.29	1,652.23	2,275,518.27
51413.125	115,842.19	74,951.49		190,793.68
51413.127	43,085.51	25,055.24	253.00	68,393.75
51413.130	127,243.06	61,596.68	1,336.32	190,176.06
51413.141	59,601.66	33,151.22		92,752.88
51413.144	399.50			399.50
51413.146		2.00		2.00
51413.147	445.00			445.00
51413.150		388.50		388.50
51413.154	839.26	2.00		841.26
51413.155	2,085.12	1,609.13		3,694.25
51413.159	2,802.48	239.97		3,042.45
51413.171	811.75	44.60		856.35
51413.172	3,393.44	2,541.02		5,934.46
51413.175	7,637.98	1,864.32		9,502.30
51413.181	3,693.44	902.95		4,596.39
51413.182		223.00CR		223.00CR
51413.183	640.45	3,313.98		3,954.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	15,500,498.73	9,878,597.30	5,045.95CR	25,374,050.08 *
	7,618,472,035.21	3,753,652,317.42		11,383,866,036.74 **
52100.	1,932.09	201.19	3,475.92	5,609.20
52101.	6,805,094.93CR	9,342,563.75	144,937.60	2,682,406.42
52102.	130,464.26	47,861.93	7,716.94	186,043.13
52102.546	5,157,592.57	2,862,743.91		8,020,336.48
52103.	741,456.21	492,918.38	47,916.60	1,282,291.19
52104.	43,634.82	12,105.49		55,740.31
52104.543	44,164.38	26,649.31		70,813.69
52105.	345,343.18	159,716.18	53,461.75CR	451,597.61
52105.998	491,470.98	449,024.79	538.45	941,034.22
52106.	22,269,863.26	10,374,489.55	49,087.88CR	32,595,264.93
52107.	74,031.15	15,840.69		89,871.84
52108.	7,539,677.69	2,594,507.69	758.83	10,134,944.21
52109.	137,034.20	68,740.35	40.80CR	205,733.75
52109.542	11,885.27	3,640.42		15,525.69
52111.	16,088,817.18	12,260,734.47	125,379.48CR	28,224,172.17
52115.	507.09			507.09
52117.	3,174.10	368.50		3,542.60
52120.	19,952,339.19	10,197,081.34		30,149,420.53
52121.	16,902,716.21	10,480,274.47	198.00	27,383,188.68
52131.	522.80			522.80
52150.	25,269,056.20	11,593,397.36		36,862,453.56

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52151.	16,895,544.22	8,391,642.73		25,287,186.95
52151.594	435,578.49	222,238.32		657,816.81
52152.	505,480.62	280,081.85	329.97CR	785,232.50
52152.550	13,803.74	6,287.42		20,091.16
52153.697	69,742.80	28,972.07		98,714.87
52155.	230,735.33	115,994.59	370.40	347,100.32
52156.	114,002.79	184,646.12		298,648.91
52160.	3,379,042.77CR	1,281,119.92CR		4,660,162.69CR
52170.	5,808,532.09	2,619,261.04	8,908.56CR	8,418,884.57
52171.	940,429.03	820,757.01	291,057.01CR	1,470,129.03
52171.544	11,936.37	4,841.38		16,777.75
52171.998	819,414.76	330,493.89		1,149,908.65
52172.	7,872,854.34	4,600,351.79	2,147.62	12,475,353.75
52173.	2,715,244.09	1,933,441.01	4,772.94	4,653,458.04
52174.	1,193.10	1,691.47		2,884.57
52174.998	930,756.47	551,448.09		1,482,204.56
52175.	92,487.24	63,942.24		156,429.48
52175.584	29,427.32	15,168.08	20.00CR	44,575.40
52176.	93,447.52	62,898.80	7,731.56	164,077.88
52176.583	5,823,640.20	3,092,273.50		8,915,913.70
52177.	2,483,388.63	486,037.87		2,969,426.50
52178.	9,607,405.34	8,617,495.53		18,224,900.87
52179.	6,224,649.55	23,438,446.97		29,663,096.52
52190.	672,417.31	237,090.98		909,508.29
	167,413,656.48	125,807,242.60	307,720.59CR	292,913,178.49 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52210.	396,103.59CR	64,940.00CR		461,043.59CR
52220.	128,021.73	15,304.06		143,325.79
52230.				
52240.	584,331.78	80,224.07		664,555.85
52260.	35,970.33	1,881.06		37,851.39
52270.	2,486,496.45	2,480,613.58	2,453,500.00CR	2,513,610.03
52280.	71,895.84	100,726.37		172,622.21
	2,910,612.54	2,613,809.14	2,453,500.00CR	3,070,921.68 *
52301.	11,761,524.59	360,422.62	159,005.94	12,280,953.15
52301.579	37,838.47	17,646.31		55,484.78
52311.	10,202,819.92	5,313,937.76	12,268.61	15,529,026.29
52313.	5,515,613.13	13,349,421.08	2,402.06CR	18,862,632.15
52315.	3,462,003.36	1,751,863.67		5,213,867.03
52316.	2,169,283.90CR			2,169,283.90CR
52317.	111.04	234.10		345.14
52321.	6,961,333.67	3,239,788.51	751,745.26	10,952,867.44
52322.	962,621.88	231,258.72	335.00CR	1,193,545.60
52323.	1,539,323.27	2,677,930.05	179,338.00	4,396,591.32
52325.	15,320,741.19	18,482,160.94	139,318.73CR	33,663,583.40
52325.596	190,268.35	202,444.20		392,712.55
52325.998	198,700.44	135,564.18	1,528.87CR	332,735.75
52326.	408,527.68CR	311,281.46	150.00CR	97,396.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52327.	1,981,746.76CR	1,478,398.65	927,526.50CR	1,430,874.61CR
52327.998	86,903.23	33,788.00		120,691.23
52331.	3,042,676.58	6,482,908.85	180,997.81	9,706,583.24
52331.545	11,985.19	10,166.17		22,151.36
52331.998	202,898.47	131,735.56		334,634.03
52332.	7,975,523.25	1,367,564.36	141,293.60	9,484,381.21
52333.	1,429,079.45	546,174.87	11,625.00	1,986,879.32
52334.	7,035,346.33	4,562,154.15	1,186,487.98CR	10,411,012.50
52335.	418,582.36CR	551,897.30	821,105.68	954,420.62
52336.	11,320,791.85	5,281,905.50	233,373.15	16,836,070.50
52337.	13,756.60	5,085.00		18,841.60
52338.	2,476,382.38	328,144.26	12,910.08	2,817,436.72
52339.	68,752.15	46,418.81		115,170.96
52341.	282.70			282.70
52342.	7,233,287.28	3,309,809.22		10,543,096.50
52343.	7,379.14			7,379.14
52357.	59,277.00	25,328.00		84,605.00
52359.	28,217,413.88	32,184,225.13	248,265.97CR	60,153,373.04
52359.998	394,159.93	271,100.14		665,260.07
52361.	177,860.33	72,025.00		249,885.33
52362.	2,486,201.05	903,728.16	15,662.82CR	3,374,266.39
52363.	1,126,264.92	484,145.67	78,727.00	1,689,137.59
52363.684	4,660.17	1,555.00		6,215.17
52363.686	1,821.25	.90		1,822.15
52363.998	516,252.28	196,212.14		712,464.42

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P O3 FY O2

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52365.	114,257.48	268,690.56			382,948.04
52367.	144,900.69	42,456.06	20.74CR		187,336.01
52367.685	10,878.95	3,474.90			14,353.85
52367.687	499.09	1,293.09			1,792.18
52369.	2,721.80CR	1,350.00			1,371.80CR
	125,331,528.43	104,665,689.05	60,691.46		230,057,908.94 •
52401.	11,753.31	44,484.73			56,238.04
52410.901	1,501,438.00	44,095.00			1,545,533.00
52410.902	19,313.00	3,056.00			22,369.00
52410.903	29,956.00	5,765.00			35,721.00
52410.904	4.00				4.00
52410.905	912.00	173.00			1,085.00
52410.906	301,046.00	87,833.00			388,879.00
52410.907	25,776.00	1,904.00			27,680.00
52411.	649,915.00CR	10,030.67			639,884.33CR
52412.	234.00				234.00
52412.595	465.34	319.98			785.32
52413.	280.86	34.00			314.86
52415.	135,320.73	20,845.10	2,696.00CR		153,469.83
52415.619	9,306.64	1,698.37			11,005.01
52415.620	237.09				237.09
52417.	501,478.97	472,482.48			973,961.45
52417.628	141,319.91	115,446.79			256,766.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52417.629	2,103.49	761.12		2,864.61
52418.	307,434.50	194,240.14	1,005.42	502,680.06
52418.587	2,825,221.13	1,434,175.11	132,649.03	4,392,045.27
52419.	6,019,050.55	4,825,758.04	21,211.33	10,866,019.92
52419.998	5,564,278.05	3,284,218.11	695.00CR	8,847,801.16
52421.	127,450.53	88,575.67		216,026.20
52422.	479.00	479.00		958.00
52423.	1,766,884.82	854,211.92		2,621,096.74
52424.	1,931,964.70	1,417,331.36	96,084.16CR	3,253,211.90
52424.592	1,165,337.21	1,156,806.79		2,322,144.00
52424.998		8,815.00		8,815.00
52425.	298.94	23.14		322.08
52426.	2,962.00			2,962.00
52427.	937,018.52	438,843.31	7,178.54	1,383,040.37
52427.577	59,255.07	46,785.34		106,040.41
52428.	1,504,605.07	1,144,682.31	8,784.65	2,658,072.03
52428.578	101,211.56	146,566.03	18,310.00	266,087.59
52429.	570,530.15	347,639.86		918,170.01
52431.	536.41	488.80		1,025.21
52431.998	534,383.31	415,002.92		949,386.23
52432.	3,812.62	934.53		4,747.15
52433.562	305.00			305.00
52435.	619,274.24	453,191.73	106.95CR	1,072,359.02
52435.598	130,309.96	75,416.96		205,726.92
52436.	188,786.36	2,013,646.98	60,650.71CR	2,141,782.63

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52437.	64.00			64.00
52438.	2,604.25	946,702.75		949,307.00
52439.	3,014.00	594.00		3,608.00
52441.	8,405,540.33	4,261,045.60		12,666,585.93
52441.627	1.00	52.80		53.80
52442.	1,152,538.35	639,120.85		1,791,659.20
52443.	702,971.26	738,089.06		1,441,060.32
52446.	7,233,647.23	3,344,805.59		10,578,452.82
52446.493	13,778.69	5,061.87		18,840.56
52447.	60,232.00	240,359.31CR		180,127.31CR
52448.	31,314.02	90,119.66		121,433.68
52448.494	6,824.85	9,528.57		16,353.42
52449.	992,870.83			992,870.83
52451.	721,740.71	219,352.39	158,060.00	1,099,153.10
52453.	2,543,450.74	1,328,668.64	17,001.46CR	3,855,117.92
52453.538	4,904,908.58	2,390,251.34		7,295,159.92
52453.998	289,313.32	246,633.19		535,946.51
52454.	18,127.37CR	379.60		17,747.77CR
52455.	233,134.08	84,812.95	65.75	318,012.78
52455.540	17,866.47	7,549.58		25,416.05
52459.	5,364,381.73	2,055,548.86	353,874.01	7,773,804.60
52462.	62,027,685.55	28,637,812.84	43,594.74	90,709,093.13
52463.		500.00		500.00
52472.	620.00	380.00		1,000.00
52474.523	75.54	158.21		233.75

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	121,082,870.20	63,923,571.33	567,499.19	185,573,940.72 *
52801.	2,413,946.75	1,647,465.54	30,782.65	4,092,194.94
52801.998	52,934.36	21,328.67		74,263.03
52810.	4.18CR	2.56CR		6.74CR
	2,466,876.93	1,668,791.65	30,782.65	4,166,451.23 *
52913.	31,835.00CR			31,835.00CR
52914.	181.28	1,543.62		1,724.90
52914.176	108,698.60CR	65,563.28CR		174,261.88CR
52915.	139,114.88CR	132,651.94CR		271,766.82CR
52941.	1,615,135.63	3,732.29CR		1,611,403.34
52951.168	109,306.48CR	72,717.52CR		182,024.00CR
52953.	5,124.57CR	2,358.95CR		7,483.52CR
52955.	481,552.46CR	304,974.93CR		786,527.39CR
52963.	121,474.46CR	25,053.95CR		146,528.41CR
52967.	36,816.68CR	73,376.75CR		110,193.43CR
52967.149	208,792.94CR	128,932.00CR		337,724.94CR
52969.	2,834.07CR	7,624.29CR		10,458.36CR
	369,766.77	815,442.28CR		445,675.51CR*
	419,575,311.35	297,863,661.49		715,336,725.55 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53121.	14,052.00	2,004.00		16,056.00
53127.	38,161,891.28	19,030,488.96		57,192,380.24
53128.	1,956,690.79	1,122,814.80		3,079,505.59
53129.	46,081.89	87,758.77		133,840.66
53131.	45,560,871.27	22,214,340.70		67,775,211.97
53132.	1,124,608.48	673,353.45		1,797,961.93
53133.	90,024.94	97,305.39		187,330.33
53134.	1,313,414.12	752,001.57		2,065,415.69
53135.	4,645,182.16	2,489,143.68		7,134,325.84
53136.	3,659,193.30	1,715,902.51		5,375,095.81
53137.	1,052,376.49	352,985.28		1,405,361.77
53138.	356,037.57	230,872.86		586,910.43
53142.	11,738,177.28	5,918,835.63		17,657,012.91
53143.	18,284,101.70	8,587,900.00		26,872,001.70
53145.	1,281,913.00	670,977.00		1,952,890.00
53147.	1,788.27	6,238.98		8,027.25
53148.	143,893.16	130,516.00		274,409.16
53163.	210,410.88	108,786.29		319,197.17
53183.	1,301,426.11	674,966.44		1,976,392.55
53184.	1,758,503.08	1,900,422.12		3,658,925.20
53191.	16,323,174.08	8,804,251.65		25,127,425.73
53192.	5,297,423.00	2,596,886.00		7,894,309.00
	154,321,234.85	78,168,752.08		232,489,986.93 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53201.	5,633,514.73	11,701,375.17	179,291.85	17,514,181.75
53212.	41,428.50	1,040,879.58	90,620.66	1,172,928.74
53226.			11,216.67	11,216.67
53228.	1,139,363.06			1,139,363.06
53261.	744,382.16	285,152.00	90,940.10	1,120,474.26
53262.	19,039,766.57	4,753,392.00	52,710.00	23,845,868.57
53263.	33,503,145.60	15,080,504.18	979,017.27	49,562,667.05
53264.	5,139,244.94	2,561,272.00	218,204.66	7,918,721.60
53268.	22,886,189.39	9,570,880.62	1,668,045.58CR	30,789,024.43
53269.	35,775.94		15,528.86	51,304.80
53271.	493.09		172.17	665.26
53281.	198,358.00	29,635.00		227,993.00
53282.	579,721.00	368,477.00		948,198.00
53283.	1,349.15	2,070.01		3,419.16
53284.	36,892.22	29,439.03		66,331.25
53285.	97,218.23	36,512.24		133,730.47
53286.	1,540,323.14	486,724.00	3,720.36	2,030,767.50
	90,617,165.72	45,946,312.83	26,622.98CR	136,536,855.57 *
53301.	11,546,408.93	9,645,905.58	359,656.92	21,551,971.43
53302.	1,084,496.09	586,155.39	57,758.57	1,728,410.05
53303.	1,436,599.32	988,742.22	47,251.01	2,472,592.55
	14,067,504.34	11,220,803.19	464,666.50	25,752,974.03 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53501.	23,534,358.17	12,150,191.55		35,684,549.72
53503.	552,896.27	253,310.63		806,206.90
53509.	175,729.46	49,109.18		224,838.64
53511.	38,539,782.75	19,087,427.51		57,627,210.26
53513.	483,788.23	212,634.11		696,422.34
53519.	222,077.25	3,775.68		225,852.93
53521.	14,806,490.53	7,158,736.44		21,965,226.97
53523.	5,555,454.03	2,350,787.47		7,906,241.50
53525.	128,835.41CR	63,452.80		65,382.61CR
53527.	834,756.90	387,549.76		1,222,306.66
53529.	2,679,509.19	389,654.93		3,069,164.12
53531.	353,903.26			353,903.26
53541.	3,263,573.17	94,876.28		3,358,449.45
53543.	1,173,582.22	45,675.75		1,219,257.97
53545.	1,174,645.14	98,121.49		1,272,766.63
53546.	732,135.73			732,135.73
53547.	1,845,018.58	1,694,000.45		3,539,019.03
53551.	9,648,230.78	2,198,428.89		11,846,659.67
53552.	329,409.22CR			329,409.22CR
53553.	1,489,501.09	545,891.25		2,035,392.34
53561.	5,446,247.23	2,505,178.34		7,951,425.57
53562.	4,610,290.90	2,442,301.98		7,052,592.88
53563.	1,917,956.92	1,019,532.91		2,937,489.83
53564.	1,099,891.50	591,326.47		1,691,217.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53565.	3,381,454.48	1,725,739.23		5,107,193.71
53566.	3,863,768.43	2,048,242.24		5,912,010.67
53567.	709,609.25	370,378.20		1,079,987.45
53568.	727,671.33	380,325.78		1,107,997.11
53581.	1,243,026.68	678,543.01		1,921,569.69
53583.	1,046,421.72	545,105.52		1,591,527.24
53585.	83,133.15	477,863.92		560,997.07
53588.	81,934.60	39,073.74		121,008.34
53591.	427,203.02CR	129,985.25CR		557,188.27CR
53593.	584,964.70CR	3,803,323.28		3,218,358.58
53595.	1,363,462.92	644,258.13		2,007,721.05
53599.	10,490,179.07	3,669,951.33		14,160,130.40
	141,660,068.58	67,594,783.00		209,254,851.58 *
53601.	107,980,865.94	54,260,353.26	177.90CR	162,241,041.30
53602.	3,422,840.95	1,999,210.08		5,422,051.03
53603.	3,621,391.81	2,567,373.71		6,188,765.52
53604.	204.25	1,201.45		1,405.70
53605.	28,905,734.23	14,670,232.14		43,575,966.37
53606.	715,111.92	256,674.78		971,786.70
53607.	985,320.19	487,050.09		1,472,370.28
53608.	900.64			900.64
53609.	13,528,453.00	6,610,577.62		20,139,030.62
53611.	592,519.81	430,053.55		1,022,573.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53612.	258,830.77	75,123.65		333,954.42
53613.	1,102.28			1,102.28
53614.	21,430,002.93	10,279,306.57		31,709,309.50
53615.	1,340,145.69	915,244.63		2,255,390.32
53616.	359,907.60	214,212.49		574,120.09
53618.	48,586,134.10	23,194,180.79		71,780,314.89
53619.	2,597,732.59	2,447,858.14		5,045,590.73
53621.	7,413,719.35	8,091,451.66		15,505,171.01
53622.	237,727.65	31,555.81		269,283.46
53626.	9,529.63	3,162.67		12,692.30
53634.	51,663.88	25,996.52		77,660.40
	242,039,839.21	126,560,819.61	177.90CR	368,600,480.92 *
53701.	29,981,565.69	15,718,300.76		45,699,866.45
53702.	5,791,387.46	3,005,356.23		8,796,743.69
53703.	7,159,098.79	3,838,705.31		10,997,804.10
53704.	57,022.55	26,355.38		83,377.93
53705.	36,254,115.85	21,037,643.01		57,291,758.86
53706.	6,931,251.65	4,022,086.76		10,953,338.41
53707.	8,574,369.99	5,136,785.97		13,711,155.96
53708.	51,650.58	30,796.55		82,447.13
53709.	338,319.04	104,125.55		442,444.59
53711.	64,681.70	19,907.39		84,589.09
53712.	79,656.09	25,435.18		105,091.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53713.	71,694.95	23,458.30		95,153.25
53714.	3,186,059.11	1,911,091.32		5,097,150.43
53715.	609,129.63	365,373.91		974,503.54
53716.	753,531.41	466,924.06		1,220,455.47
53717.	630,286.57	364,724.36		995,010.93
53718.	6,310,817.51	3,610,033.02		9,920,850.53
53719.	2,125,886.50	409,116.27		2,535,002.77
53721.	406,438.09	78,216.98		484,655.07
53722.	235,265.68	47,020.16		282,285.84
53723.	15,218,000.19	5,833,022.11		21,051,022.30
53724.	2,909,461.62	1,115,190.92		4,024,652.54
53725.	1,499,538.23	595,130.49		2,094,668.72
53743.	9,024,222.69	4,375,345.64	199,530.68	13,599,099.01
	138,263,451.57	72,160,145.63	199,530.68	210,623,127.88 *
53901.	14,067,504.34CR	11,028,979.32CR	656,490.37CR	25,752,974.03CR
53903.	811,027.20CR			811,027.20CR
53905.	435,430.78CR	2,482.15CR		437,912.93CR
53909.	120,673.75CR	54,289.43CR		174,963.18CR
53913.	9,800.00CR			9,800.00CR
	15,444,436.07CR	11,085,750.90CR	656,490.37CR	27,186,677.34CR*
	765,524,828.20	390,565,865.44		1,156,071,599.57 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54101.	134,849,085.92	68,061,844.66		202,910,930.58
54103.	5,243,994.70			5,243,994.70
54105.	27.25		40,146.00	40,173.25
54121.	29,922.08	22,276.34	975.00CR	51,223.42
54121.603	30,418.40	23,800.17		54,218.57
54127.	2,530.88	1,265.44		3,796.32
54129.	1,779,379.14	946,923.33		2,726,302.47
54133.	9,671,780.20	5,963,375.58		15,635,155.78
54135.	13,615.07	708,859.11		722,474.18
54135.675	12,408.97	5,883.84		18,292.81
54142.	134,329.58	115,975.94	1,298.64	251,604.16
54142.561	66,419.12	53,961.06		120,380.18
54142.565	.04	288.99		289.03
54143.	1,660,266.77	1,367,798.18	15,507.65	3,043,572.60
54143.566	250,677.93	307,113.98		557,791.91
54143.570	6,760.39	1,618.69		8,379.08
54144.	77,020.58	164,779.83		241,800.41
54144.576	12,208.00	6,676.18		18,884.18
54144.580	233.89	100.90		334.79
54146.	45,382.67	13,734.68		59,117.35
54146.557	1,207.12	1,320.77		2,527.89
54150.	82,150.00	41,075.00		123,225.00
54151.	49,922,372.89	25,417,246.43	356,264.75	75,695,884.07
54151.551	5,042,785.24	2,789,920.15	16.46	7,832,721.85
54151.555	5,130.63	5,422.26		10,552.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54152.	2,579,107.46	997,896.30	31,723.97	3,608,727.73
54152.571	634,889.69	263,724.92	233.63	898,848.24
54152.575	1,906.40	440.38		2,346.78
54153.	2,827,290.43	1,556,411.62	30,596.15	4,414,298.20
54153.581	899,846.64	451,825.77	301.76	1,351,974.17
54153.582	5,600.51	4,225.83		9,826.34
54156.	635,392.54	294,200.58		929,593.12
54156.556	1,949.91	192.50		2,142.41
54156.585	201.61	64.46		266.07
54161.	91,018.41	75,308.03		166,326.44
54162.	6,065.34	11,046.61		17,111.95
54163.	192.90	19.89		212.79
54165.	13,235,173.20	8,551,912.79	92,826.73	21,879,912.72
54165.556	1,861,841.95	1,047,341.54	1,872.31	2,911,055.80
54165.560	2,556.30	2,991.21		5,547.51
54165.998	399,257.44	187,888.42		587,145.86
54166.	1,263,374.88	211,816.58		1,475,191.46
54167.	73.70			73.70
54168.	39,205.28	15,934.74		55,140.02
54168.616	2,409.47	1,925.64		4,335.11
54168.618	101.85			101.85
54169.	186,119.41	28,039.90		214,159.31
	233,613,682.78	119,724,469.22	569,813.05	353,907,965.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54222.	114,859.63	38,869.15		153,728.78
54223.	176,304.15	16,163.68		192,467.83
54231.	3,162,868.14	2,040,984.68	4,936.38CR	5,198,916.44
54231.690	124,250.88	64,448.94		188,699.82
54231.691	1,984.21	2,165.00		4,149.21
54231.998	3,101,191.71	2,176,905.72		5,278,097.43
54232.	1,781,437.18	1,197,335.03	2,649.85CR	2,976,122.36
54232.602	107,586.25	48,895.63		156,481.88
54232.605	859.63	479.95		1,339.58
54232.632	270.88			270.88
54233.	731,460.09	375,387.30		1,106,847.39
54233.692	21,708.52	5,532.13		27,240.65
54233.693	13.47	14.00		27.47
54234.	1,218,795.41	605,517.05	934.00CR	1,823,378.46
54234.694	67,323.95	50,864.10		118,188.05
54234.695	308.11			308.11
54242.	9,086,965.12	1,355,841.81	201,994.81	10,644,801.74
54248.	4,304.09	66.00		4,370.09
54251.	556,058.85	139,624.03		695,682.88
54253.	205,180.33	18,827.39		224,007.72
54260.	90,399.83	18,189.49		108,589.32
54270.	3,286,964.39	224,769.73		3,511,734.12
	23,841,094.82	8,380,880.81	193,474.58	32,415,450.21 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54320.	87,622,753.00	43,809,855.00	37,664.00	131,470,272.00
54330.	192,641,863.08	98,896,999.00		291,538,862.08
54340.	27,776,025.13	13,937,438.12		41,713,463.25
54350.	26,669,110.00	13,054,252.00	37,546.00CR	39,685,816.00
54360.	9,958,261.00	4,886,628.00	5,836.00	14,850,725.00
	344,668,012.21	174,585,172.12	5,954.00	519,259,138.33 *
54401.	8,157.95	8,713.62		16,871.57
54401.588	9,593.76	5,248.88		14,842.64
54401.613	591.67	1,455.49		2,047.16
54402.	38,479.12	61,328.25		99,807.37
54403.	243,698.15	217,448.44		461,146.59
54404.	1,415,121.80	280,468.97	87,232.78CR	1,608,357.99
54405.	5,934,445.89CR	1,500,000.00		4,434,445.89CR
54406.	236,563.25	83,557.75		320,121.00
54406.617	4,569.57	1,530.60		6,100.17
54406.998	341,564.62	215,531.74		557,096.36
54407.		675.34		675.34
54411.	614,109.68	291,471.93	170.97CR	905,410.64
54411.572	46,114.21	22,620.45		68,734.66
54411.573	486.61	490.00		976.61
54411.998	365,480.55	201,605.98		567,086.53
	2,609,914.95CR	2,892,147.44	87,403.75CR	194,828.74 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54511.	238,946.37	477,122.21	70,613.52	786,682.10
54511.688	445.72			445.72
54512.	792,947.43	509,474.01	267.67CR	1,302,153.77
54512.626	18,082.18	8,969.40		27,051.58
54513.	1,607.38	5,107.05		6,714.43
54518.	921,869.65	384,507.24	491.17CR	1,305,885.72
54521.	36,494,939.29	18,052,971.41	670.24CR	54,547,240.46
54521.998	6,031,632.39	4,526,477.12		10,558,109.51
54523.	627,973.95	249,583.23		877,557.18
54543.	11,083,359.29	5,935,285.63	17,657.78CR	17,000,987.14
54543.604	2,268,612.44	1,114,859.62	70.00CR	3,383,402.06
54545.	28,626.56	11,520.39		40,146.95
54546.	1,009,379.91	434,677.86		1,444,057.77
54547.	1,006,644.28CR	434,111.48CR		1,440,755.76CR
	58,511,778.28	31,276,443.69	51,456.66	89,839,678.63 *
54610.	1,079,774.00CR			1,079,774.00CR
54620.	714,438.62	363,107.51		1,077,546.13
54630.	856,786.25	406,153.63		1,262,939.88
54650.	89,994.00CR			89,994.00CR
	401,456.87	769,261.14		1,170,718.01 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54911.	175,832.56CR	45,269.63CR		221,102.19CR
54911.153	329,656.34CR	180,011.10CR		509,667.44CR
54913.	657,511.79CR	180,627.53CR		838,139.32CR
54913.162	345,280.02CR	185,581.70CR		530,861.72CR
54941.		87.05		87.05
54951.	2,887,908.82CR	1,490,000.15CR		4,377,908.97CR
54953.	2,830,381.96CR	162,035.59CR		2,992,417.55CR
54960.	3,038,303.90	182,621.49		3,220,925.39
54961.	2,141,950.00CR			2,141,950.00CR
54963.	6,901.00CR	63.00CR		6,964.00CR
54963.156	403,348.38CR	81,338.49CR		484,686.87CR
54965.154	482,356.63CR	155,650.69CR		638,007.32CR
	7,222,823.60CR	2,297,869.34CR		9,520,692.94CR*
	651,203,286.41	335,330,505.08		987,267,086.03 **
55101.	14,796.73	3,374.07		18,170.80
55103.	52.99	100.00		152.99
55105.	576,004.58	265,394.52		841,399.10
55107.	3,200,178.32	4,220,665.93	36,376.94CR	7,384,467.31
	3,791,032.62	4,489,534.52	36,376.94CR	8,244,190.20 *
55212.	389,681.94	95,789.39	2,131.62CR	483,339.71
55213.	8,530.61	142,457.39		150,988.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
55215.	42,394.84	132,503.48	673.00CR		174,225.32
55216.	322,454.96	185,126.33	3,066.34CR		504,514.95
	763,062.35	555,876.59	5,870.96CR		1,313,067.98 *
55311.	1,878,532.27	1,017,536.63	6,100.00CR		2,889,968.90
55321.	4,210,217.46	1,799,989.00	300.00		6,010,506.46
55321.249	2,603.68CR	924.98CR			3,528.66CR
55321.539	462,205.68	229,095.68			691,301.36
55323.	382,773.06	116,694.85	54,447.71		553,915.62
55324.	14,537.50				14,537.50
	6,945,662.29	3,162,391.18	48,647.71		10,156,701.18 *
	11,499,757.26	8,207,802.29			19,713,959.36 **
56203.		160.19CR			160.19CR
56213.	3,813,862.00	1,923,000.00			5,736,862.00
56213.306	473,342.41CR	89,306.35CR			562,648.76CR
56213.406	115,887.97	57,426.03			173,314.00
56213.407	155,803.00	52,244.00			208,047.00
56214.	414,525.79CR	219,928.25CR			634,454.04CR
56214.174	1,078.13CR	1,719.03CR			2,797.16CR
56214.615	1,295,740.59	1,137,941.52			2,433,682.11
56215.606	22,822.48	15,696.16			38,518.64
	4,515,169.71	2,875,193.89			7,390,363.60 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56301.		6,380.00		6,380.00
56315.	56,304.54	34,996.03	452.14CR	90,848.43
56316.	21,875.20	28,380.86		50,256.06
56316.183	9,224.09	4,189.02		13,413.11
	87,403.83	73,945.91	452.14CR	160,897.60 *
56403.	1,169.15	2,439.83		3,608.98
56405.	172.65	975.00		1,147.65
56407.		5,000.00		5,000.00
56409.	97,230.97	102,711.19		199,942.16
56411.	1,461.81	23,748.49		25,210.30
56413.	8.79	30.20		38.99
56421.	107,680.48	43,513.62		151,194.10
56422.	577.25			577.25
	208,301.10	178,418.33		386,719.43 *
56501.	5,011.63	2,063.26	3,736.75CR	3,338.14
56501.547	3,598.43	2,195.46		5,793.89
	8,610.06	4,258.72	3,736.75CR	9,132.03 *
56601.	170,189.40	76.39	73,171.71	243,437.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56603.	37,898.75	52,760.62	3,475.00	94,134.37
56605.	1,167,062.83	1,225,148.13	16,124.56	2,408,335.52
56605.591	103,832.45	34,972.88		138,805.33
56605.998	1,080,927.35	645,952.18		1,726,879.53
56607.696	121,063.05	64,203.13	1,306.29	186,572.47
56617.	111,320.34	75,420.53		186,740.87
56617.559	462.92	5.00		467.92
56621.	1,427.11	6,872.64		8,299.75
56621.998	202,109.63	138,069.54	155.00CR	340,024.17
56625.	817,394.83	481,280.87		1,298,675.70
56641.	215,844,000.00	107,922,000.00		323,766,000.00
56644.	138,538,000.00	69,269,000.00		207,807,000.00
56646.	12,170,000.00	6,085,000.00		18,255,000.00
56647.	554,005.98	277,000.00		831,005.98
56651.	10,000,000.00	5,000,000.00		15,000,000.00
56661.	243,967.53CR	10,033.52	249,366.00CR	483,300.01CR
56661.175	245,609.83CR	155,344.75CR		400,954.58CR
56661.180	270,145.97CR	165,378.88CR		435,524.85CR
56661.239	2,731,901.89CR	1,625,033.78CR		4,356,935.67CR
56661.519	246.65CR	245.30CR		491.95CR
56661.612	440,830.83	231,384.76		672,215.59
56661.633	76,778.19CR	1,401,375.11		1,324,596.92
56661.639	6,467,219.47	3,940,644.11		10,407,863.58
56665.	4,127.22	2,926.29		7,053.51
56671.	53,951.32	5,548.55		59,499.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	384,317,173.42	194,923,671.54	155,443.44CR	579,085,401.52 *
56701.	87,854.40	40,480.95		128,335.35
56701.589	205,098.40	82,635.60		287,734.00
56703.	70,115.23	34,050.12		104,165.35
56703.593	166,389.42	89,790.15		256,179.57
56704.	531.57	224.74		756.31
56705.		1,929.76		1,929.76
	529,989.02	249,111.32		779,100.34 *
56810.	1,463,312.14CR	527,919.85CR		1,991,231.99CR
56820.	3,658,124.53	1,008,991.74		4,667,116.27
56830.	16,976.20CR	40,035.48CR	2,283.91CR	59,295.59CR
56840.	16,976.20	40,035.48	2,283.91	59,295.59
56860.	16,640.79CR	1,796.63CR		18,437.42CR
56870.	7,501,957.00CR	3,107,816.00CR		10,609,773.00CR
	5,323,785.40CR	2,628,540.74CR		7,952,326.14CR*
56920.	18,066,030.00CR	8,619,327.00CR		26,685,357.00CR
56930.	17,968.36	29,114.81		47,083.17
	18,048,061.64CR	8,590,212.19CR		26,638,273.83CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	366,294,800.10	187,085,846.78		553,221,014.55 **
58102.	54,299,657.95	27,611,256.10		81,910,914.05
58103.	24,011.13	8,755.72		32,766.85
58111.	197,412,000.00	98,706,000.00		296,118,000.00
58113.	353,802.49	117,519.97	12,248.38CR	459,074.08
58114.	54,806,000.00	27,403,000.00		82,209,000.00
58115.	61,829.56	34,255.92		96,085.48
58140.	8,667,575.00	4,170,080.00		12,837,655.00
	315,624,876.13	158,050,867.71	12,248.38CR	473,663,495.46 *
	315,624,876.13	158,050,867.71		473,663,495.46 **
	10,148,194,894.66	5,130,756,866.21	10,188,156.39	15,289,139,917.26 ***
70200.	3,731,270,586.32CR	147,733,532.45CR	5,916,054.94	3,873,088,063.83CR
70220.	1,118,601.52CR	31,244.35	16,939.74CR	1,104,296.91CR
	3,732,389,187.84CR	147,702,288.10CR	5,899,115.20	3,874,192,360.74CR*
70400.	612,830,547.66CR	52,209,634.40CR	679,351.17	664,360,830.89CR
70420.	22,699,028.00CR	2,118,721.91	1,191,567.80CR	21,771,873.89CR
	635,529,575.66CR	50,090,912.49CR	512,216.63CR	686,132,704.78CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	7,297,136.48CR	867,834.22	24,000.00	6,405,302.26CR
	7,297,136.48CR	867,834.22	24,000.00	6,405,302.26CR*
	4,375,215,899.98CR	196,925,366.37CR		4,566,730,367.78CR**
72101.001	10,364,085.91			10,364,085.91
72101.003	3,900,445.86	2,652,080.73		6,552,526.59
72101.007	1,125,997.52	11,831,807.07		12,957,804.59
72101.008	1,468,161.09CR	4,242,578.19CR		5,710,739.28CR
72101.009	3,900,445.86CR	2,652,080.73CR		6,552,526.59CR
72102.001	7,246.30			7,246.30
72102.007	5,624.00			5,624.00
72102.008	19,856.30CR	5,624.00CR		25,480.30CR
72103.001	12,812,324.48			12,812,324.48
72103.007	85,480.00			85,480.00
72103.008	216,897.07CR	352,656.35CR	32,645.10CR	602,198.52CR
72105.001	1,926,484.13			1,926,484.13
72105.007	145,827.05	82,966.18		228,793.23
72105.008	209,233.15CR	72,535.81CR	53,461.75	228,307.21CR
72106.001	160,600,916.19			160,600,916.19
72106.007	6,771,652.19	244,244.41CR	7.50CR	6,527,400.28
72106.008	23,811,378.20CR	11,992,203.80CR	102,860.88	35,700,721.12CR
72107.001	1,569,691.66CR			1,569,691.66CR
72107.007	104,512.00CR			104,512.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72107.008	14,471.81CR	9,531.36CR		24,003.17CR
72108.001	95,256,529.62			95,256,529.62
72108.007	19,862.00	25,289.10		45,151.10
72108.008	7,586,667.84CR	2,419,970.15CR		10,006,637.99CR
72109.001	463,969.41			463,969.41
72109.007	127,505.70	78,394.20		205,899.90
72109.008	33,567.70CR	34,835.02CR	40.80	68,361.92CR
72111.001	41,135.93			41,135.93
72111.007	32,988.00			32,988.00
72111.008	23,124.00CR	9,864.00CR		32,988.00CR
72121.001	497,784,834.14			497,784,834.14
72121.007	11,131,604.45	7,421,554.40		18,553,158.85
72121.008	14,343,819.25CR	8,860,208.98CR		23,204,028.23CR
72131.001	799,900.61			799,900.61
72151.001	20,392,398.06			20,392,398.06
72151.003	4,909.98	2,341.28		7,251.26
72151.007	130,000.00			130,000.00
72151.008	2,079,762.08CR	881,503.48CR		2,961,265.56CR
72151.009	4,909.98CR	2,341.28CR		7,251.26CR
72152.001	139,625.58			139,625.58
72152.007	120,000.00	28,495.97CR		91,504.03
72152.008	14,963.76CR	18,550.43CR		33,514.19CR
72155.001	141,243.96			141,243.96
72155.007	36,249.00	30,632.53		66,881.53
72155.008	1,843.19CR	2,615.28CR		4,458.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72156.001	1,853,645.83			1,853,645.83
72156.007	19,504.03	49,769.44		69,273.47
72156.008	107,630.74CR	180,191.12CR		287,821.86CR
72171.001	11,547,576.57			11,547,576.57
72171.003	3,475.84	3,390.93		6,866.77
72171.007	2,027,681.17	1,446,200.74		3,473,881.91
72171.008	634,937.44CR	741,947.27CR	289,205.36	1,087,679.35CR
72171.009	3,475.84CR	3,390.93CR		6,866.77CR
72172.001	48,646,806.45			48,646,806.45
72172.003	784.12	1,290.93		2,075.05
72172.007	389,435.87	101,929,008.09		102,318,443.96
72172.008	8,115,565.63CR	4,339,676.91CR		12,455,242.54CR
72172.009	784.12CR	1,290.93CR		2,075.05CR
72173.001	4,960,465.63			4,960,465.63
72173.003	339,443.50	157,285.80		496,729.30
72173.007	500,222,547.01	4,210,640.69		504,433,187.70
72173.008	548,292.21CR	588,423.50CR		1,136,715.71CR
72173.009	339,443.50CR	157,285.80CR		496,729.30CR
72174.001	76,822.80			76,822.80
72174.007		23,000.00		23,000.00
72174.008	177.50			177.50
72175.001	199,451.20			199,451.20
72175.007	1,400.00	61,711.22		63,111.22
72175.008	14,041.10CR	8,660.32CR		22,701.42CR
72176.001	25,716.22			25,716.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72176.008	3,304.22CR	1,880.03CR		5,184.25CR
72177.001	42,852,563.45			42,852,563.45
72177.007	3,524,999.99			3,524,999.99
72177.008	2,483,388.63CR	485,992.87CR		2,969,381.50CR
72178.001	177,001,518.07			177,001,518.07
72178.007	1,320,402.25	2,093,432.45		3,413,834.70
72178.008	9,683,102.25CR	8,620,478.53CR		18,303,580.78CR
72179.001	19,612,660.94			19,612,660.94
72179.007	7,684,290.74	21,354,548.10		29,038,838.84
72179.008	7,105,787.12CR	23,426,469.26CR		30,532,256.38CR
	1,562,237,151.51	83,069,817.17	412,916.19	1,645,719,884.87 *
72313.001	72,772,103.78			72,772,103.78
72313.007	12,886,572.19	31,403,061.22	5,625.00CR	44,284,008.41
72313.008	3,842,282.27CR	12,393,938.74CR	1,716.24	16,234,504.77CR
72315.001	54,578,062.00			54,578,062.00
72315.007	745,270.01			745,270.01
72315.008	672,061.36CR	2,503,391.22CR		3,175,452.58CR
72316.001	270,429,553.22			270,429,553.22
72316.007	929,041.00CR	52,194.00CR		981,235.00CR
72316.008	2,169,283.90			2,169,283.90
72321.001	38,785,856.24			38,785,856.24
72321.007	18,551,744.52	6,281,303.79	13,125.00CR	24,819,923.31
72321.008	194,074.11	3,502,574.75CR	752,395.26CR	4,060,895.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.001	15,986,805.80			15,986,805.80
72322.007	2,444,256.64	553,407.66		2,997,664.30
72322.008	884,034.62CR	204,262.89CR		1,088,297.51CR
72323.001	15,348,478.06			15,348,478.06
72323.007	6,867,150.60	289,420.00		7,156,570.60
72323.008	4,052,222.82CR	2,677,834.04CR	179,338.00CR	6,909,394.86CR
72325.001	100,939,633.75			100,939,633.75
72325.007	45,111,181.16	43,030,288.20		88,141,469.36
72325.008	10,520,366.90	6,223,724.73CR	2,002,342.64CR	2,294,299.53
72326.001	7,633,683.01			7,633,683.01
72326.007	1,537,502.62	261,774.62CR		1,275,728.00
72326.008	208,677.68	308,712.46CR		100,034.78CR
72327.001	38,683,531.48			38,683,531.48
72327.007	33,722.82CR	4,526,905.65CR		4,560,628.47CR
72327.008	272,341.48CR	1,054,383.83CR		1,326,725.31CR
72331.001	53,721,384.33			53,721,384.33
72331.007	1,420,539.08	268,589.57		1,689,128.65
72331.008	2,536,720.08CR	4,338,042.29CR	167,631.79CR	7,042,394.16CR
72332.001	55,494,688.53			55,494,688.53
72332.007	213,993,166.72	710,210.98CR		213,282,955.74
72332.008	7,967,082.61CR	1,398,434.36CR	141,293.60CR	9,506,810.57CR
72333.001	18,940,205.46			18,940,205.46
72333.007	8,845,408.02	906,347.20		9,751,755.22
72333.008	1,282,594.15CR	455,117.10CR	11,625.00CR	1,749,336.25CR
72334.001	87,206,483.08			87,206,483.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72334.007	18,105,914.85	6,042,716.43CR		12,063,198.42
72334.008	1,269,100.59CR	4,512,154.15CR	166,512.02CR	5,947,766.76CR
72335.001	3,905,888.45			3,905,888.45
72335.008	439,606.36	551,897.30CR	821,105.68CR	933,396.62CR
72336.001	84,686,088.81			84,686,088.81
72336.007	19,112,576.62	1,093,819.14CR	57,825.50CR	17,960,931.98
72336.008	6,607,447.61CR	4,587,100.35CR	223,540.65CR	11,418,088.61CR
72337.001	265,604.97			265,604.97
72337.007		42,525.00		42,525.00
72337.008	13,756.60CR	5,085.00CR		18,841.60CR
72338.001	6,741,607.20			6,741,607.20
72338.007	43,443.62	786,215.04		829,658.66
72338.008	2,473,208.89CR	328,094.26CR	12,910.08CR	2,814,213.23CR
72339.001	851,443.75			851,443.75
72339.007	133,396.00			133,396.00
72339.008	50,297.15CR	33,375.81CR		83,672.96CR
72341.001	4,448.60			4,448.60
72341.007	7,100.00			7,100.00
72341.008	282.70CR			282.70CR
72342.001	11,534,940.47			11,534,940.47
72342.007	16,836,887.13	546,758.33		17,383,645.46
72342.008	2,512,634.01CR	2,897,281.95CR		5,409,915.96CR
72343.001	23,050,461.86			23,050,461.86
72357.001	2,991,775.87			2,991,775.87
72357.007	25,794.52CR			25,794.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72357.008	20,400.00CR	12,549.00CR		32,949.00CR
72359.001	568,849,343.26			568,849,343.26
72359.007	94,145,473.33	71,396,984.31	1,090.00CR	165,541,367.64
72359.008	15,574,005.02CR	31,714,778.10CR	1,476,645.34CR	48,765,428.46CR
72361.001	1,383,613.87			1,383,613.87
72361.008	175,315.33CR	68,150.00CR		243,465.33CR
72363.001	3,610,080.47			3,610,080.47
72363.007	789,085.02CR	60,637.00		728,448.02CR
72363.008	10,264.20CR	117,474.08CR	78,318.00CR	206,056.28CR
72365.001	480,741.03			480,741.03
72365.007	150,000.00	197,500.00		347,500.00
72365.008	42,963.41CR	250,243.54CR		293,206.95CR
72367.001	183,172.73			183,172.73
72367.007	1,854.00			1,854.00
72367.008	41,592.77CR			41,592.77CR
72369.001	315,469.57			315,469.57
72369.008	3,561.80			3,561.80
	1,961,771,906.48	62,936,816.55	6,109,607.32CR	2,018,599,115.71 *
72401.001	755,123.72			755,123.72
72401.008	10,230.21CR	44,034.55CR		54,264.76CR
72415.001	2,154,617.98			2,154,617.98
72415.007		65,000.00CR		65,000.00CR
72415.009	120,727.37CR	1,000.00CR		121,727.37CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72417.001	1,420,379.66			1,420,379.66
72417.003	8,266.21		16,939.74	25,205.95
72417.007	139,111.46	66,979.50		206,090.96
72417.008	33,622.87CR	118,579.15CR		152,202.02CR
72417.009	99,400.48CR	39,512.35CR		138,912.83CR
72418.001	1,089,030.44CR			1,089,030.44CR
72418.007	14,451.00			14,451.00
72418.008	380.00CR	1,398.00CR		1,778.00CR
72419.001	5,781,509.85			5,781,509.85
72419.007	857,840.87	269,983.46		1,127,824.33
72419.008	365,276.48CR	506,175.44CR		871,451.92CR
72421.001	558,194.80			558,194.80
72421.007		136,135.80CR		136,135.80CR
72423.001	66,637.53			66,637.53
72423.007	15,091.25	4,810.00		19,901.25
72423.008	4,071.26CR			4,071.26CR
72428.001	111,885.00			111,885.00
72428.007	34,755.00	40.00CR		34,715.00
72428.008	30,748.00CR	1,125.00CR		31,873.00CR
72429.001	8,847,595.21			8,847,595.21
72429.007	999,246.85	471,822.90		1,471,069.75
72429.008	474,146.84CR	226,446.17CR		700,593.01CR
72432.001	762,481.15CR			762,481.15CR
72435.001	2,950,657.67			2,950,657.67
72435.007	420,749.15	548,177.59		968,926.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.008	263,990.56CR	228,033.10CR		492,023.66CR
72436.001	25,435,722.94			25,435,722.94
72436.007	3,299,165.78	347,432.30		3,646,598.08
72436.008	256,101.42	1,818,550.11CR	159,732.67CR	1,722,181.36CR
72441.001	27,692,075.44			27,692,075.44
72441.007	21,095,373.28	7,653,246.80		28,748,620.08
72441.008	5,923,431.13CR	180,544.00CR		6,103,975.13CR
72442.001	18,869,236.29			18,869,236.29
72442.007	1,341,827.48	79,980.00		1,421,807.48
72442.008	1,853,898.35CR	638,101.33CR		2,491,999.68CR
72443.001	20,611,702.78			20,611,702.78
72443.008	702,971.26CR	738,089.06CR		1,441,060.32CR
72446.001	1,462,903.73			1,462,903.73
72446.003	6,965.59	1,084.37		8,049.96
72446.007	78,134,756.00			78,134,756.00
72446.008	7,377,121.75CR	3,355,299.40CR		10,732,421.15CR
72446.009	6,965.59CR	1,084.37CR		8,049.96CR
72448.001	358,090.23			358,090.23
72448.007	27,670.00	357,524.16		385,194.16
72448.008	9,079.37CR	79,750.99CR		88,830.36CR
72449.001	1,708,974.53			1,708,974.53
72449.008	75,346.15			75,346.15
72453.001	1,355,639.80			1,355,639.80
72453.007	192,600.00	48,805.00		241,405.00
72453.008	72,795.24CR	15,181.83CR		87,977.07CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72454.001	109,395.20			109,395.20
72454.008	21,166.52			21,166.52
72455.001	268,393.60			268,393.60
72455.007	136,403.00		59,631.14CR	76,771.86
72455.008	34,811.59CR	5,408.70CR		40,220.29CR
72459.001	36,601.42			36,601.42
72459.007		30,424.65		30,424.65
	208,397,044.45	1,680,781.38	202,424.07CR	209,875,401.76 *
72801.001	2,041.60CR			2,041.60CR
	2,041.60CR			2,041.60CR*
	3,732,404,060.84	147,687,415.10		3,874,192,360.74 **
74121.001	53,777.12			53,777.12
74135.001	826,548.83			826,548.83
74135.007	22,040.00	1,637,996.29		1,660,036.29
74135.008	152,003.29CR	686,867.00CR		838,870.29CR
74156.001	19,809,345.05			19,809,345.05
74156.007	2,032,135.00			2,032,135.00
74156.008	638,682.48CR	289,891.95CR		928,574.43CR
74166.001	15,177,447.81			15,177,447.81
74166.007		20,449,080.57		20,449,080.57
74166.008	707,438.30	1,379.98CR		706,058.32

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74168.001	31,637.78			31,637.78
74168.008	2,908.51CR	5.94CR		2,914.45CR
74169.001	1,267,933.78			1,267,933.78
	39,134,709.39	21,108,931.99		60,243,641.38 *
74221.001	22,911.03			22,911.03
74221.003	5,812.49CR			5,812.49CR
74222.001	932,987.95			932,987.95
74222.003	27,740.63CR		107,507.93CR	135,248.56CR
74222.009	109,045.63CR	38,869.15CR		147,914.78CR
74223.001	768,259.26			768,259.26
74223.003	93,059.35			93,059.35
74223.007	8,152.44			8,152.44
74223.008	8,152.44CR			8,152.44CR
74223.009	168,076.71CR	16,163.68CR		184,240.39CR
74231.001	6,454,520.06			6,454,520.06
74231.003	1,914,367.36		507,556.30	2,421,923.66
74231.007	1,115,832.10	957,098.66		2,072,930.76
74231.008	251,844.49CR	443,848.42CR		695,692.91CR
74231.009	2,526,983.58CR	1,301,811.46CR		3,828,795.04CR
74232.001	5,069,348.73			5,069,348.73
74232.003	796,968.69		265,780.64	1,062,749.33
74232.007	609,571.90	157,317.00		766,888.90
74232.008	120,753.87CR	180,654.04CR		301,407.91CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
74232.009	1,141,501.20CR	659,912.01CR			1,801,413.21CR
74233.001	5,699,235.40				5,699,235.40
74233.003	179,182.45CR		91,658.69		87,523.76CR
74233.007	433,272.54	184,707.50			617,980.04
74233.008	263,903.65CR	170,702.75CR			434,606.40CR
74233.009	477,363.41CR	174,833.20CR			652,196.61CR
74234.001	2,341,558.84				2,341,558.84
74234.003	359,020.89		229,447.16		588,468.05
74234.007	594,016.46	232,762.22			826,778.68
74234.008	257,787.23CR	140,539.23CR			398,326.46CR
74234.009	729,775.65CR	337,734.81CR			1,067,510.46CR
74242.001	36,274,912.63				36,274,912.63
74242.003	33.28	83.69			116.97
74242.006	55,697.69CR				55,697.69CR
74242.007	6,527,006.88	1,365,799.33			7,892,806.21
74242.008	155,795.90	1,331,787.11CR	201,994.81CR		1,377,986.02CR
74242.009	33.28CR	83.69CR			116.97CR
74251.001	1,405,014.18				1,405,014.18
74251.003	7,188.97CR		210,583.10		203,394.13
74251.007	13,691.41	5,000.00			18,691.41
74251.008	6,291.41CR	7,400.00CR			13,691.41CR
74251.009	572,478.65CR	132,224.03CR			704,702.68CR
74253.001	691,357.49				691,357.49
74253.003	146,758.21				146,758.21
74253.007	567,040.00				567,040.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.008	147,010.00CR			147,010.00CR
74253.009	58,808.65CR	18,827.39CR		77,636.04CR
	65,879,260.90	2,052,622.57CR	995,523.15	64,822,161.48 *
74344.001	115,555.42			115,555.42
	115,555.42			115,555.42 *
74401.001	276,031.52			276,031.52
74401.007	493,224.00			493,224.00
74401.008	216.28CR	3,415.12CR		3,631.40CR
74402.001	2,137,611.55			2,137,611.55
74402.007	158,679.81CR			158,679.81CR
74402.008	36,465.19CR	60,918.88CR		97,384.07CR
74403.001	788,386.05CR			788,386.05CR
74403.007	37,135.61	6,155,192.23		6,192,327.84
74403.008	96,795.67	54,001.45CR		42,794.22
74404.001	7,553,657.61			7,553,657.61
74404.007		17,929,296.00		17,929,296.00
74404.008	87,232.78CR	4,714,069.39CR		4,801,302.17CR
74405.001	20,221,730.32			20,221,730.32
74405.007		33,306,552.00		33,306,552.00
74405.008	18,554.11CR			18,554.11CR
74406.001	804,661.73			804,661.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
74406.007	7,841.06	25,814.21CR			17,973.15CR
74406.008	66,259.04CR	43,033.94CR			109,292.98CR
74411.001	6,094,760.29				6,094,760.29
74411.007	792,102.59	1,669,653.19	3,210.52CR		2,458,545.26
74411.008	358,123.26CR	175,824.06CR			533,947.32CR
	37,001,635.43	53,983,616.37	3,210.52CR		90,982,041.28 *
74511.001	9,236,398.24				9,236,398.24
74511.007	7,953,422.44	3,400,495.75			11,353,918.19
74511.008	146,931.24CR	422,596.70CR	70,415.52CR		639,943.46CR
74512.001	9,269,908.23				9,269,908.23
74512.007	1,673,137.19	382,934.20			2,056,071.39
74512.008	651,149.00CR	375,045.52CR			1,026,194.52CR
74513.001	12,702.13				12,702.13
74513.008		4,953.00CR			4,953.00CR
74518.001	5,849,850.35				5,849,850.35
74518.007	2,096,820.61	483,979.62	27,043.92CR		2,553,756.31
74518.008	778,064.50CR	295,354.41CR			1,073,418.91CR
74521.001	460,718,910.74				460,718,910.74
74521.007	723,826.83CR	17,584.32			706,242.51CR
74521.008	6,802,272.57CR	25,958,868.71CR	376,686.40CR		33,137,827.68CR
74523.001	5,856,378.37				5,856,378.37
74523.007	310,631.27	4,509.31CR			306,121.96
74523.008	492,373.91CR	163,756.70CR			656,130.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	493,383,541.52	22,940,090.46CR	474,145.84CR	469,969,305.22 *
	635,514,702.66	50,099,835.33		686,132,704.78 **
76409.001	107,104.00			107,104.00
76411.001	624,886.72			624,886.72
76411.007	1,500.00			1,500.00
76411.008	151.67CR			151.67CR
76421.001	854,511.59			854,511.59
76421.008	107,610.64CR	43,513.62CR		151,124.26CR
	1,480,240.00	43,513.62CR		1,436,726.38 *
76603.001	128,513.97			128,513.97
76603.008	74,787.46			74,787.46
76605.001	5,446,307.41			5,446,307.41
76605.007	499,227.47	68,864.39	24,000.00CR	544,091.86
76605.008	371,830.88CR	893,184.99CR		1,265,015.87CR
	5,777,005.43	824,320.60CR	24,000.00CR	4,928,684.83 *
76701.001	13,541.28			13,541.28
76701.008	6,000.00			6,000.00
76703.001	28,749.00			28,749.00
76703.007	2,072.77	18,277.00		20,349.77

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76703.008	10,472.00CR	18,277.00CR		28,749.00CR
	39,891.05			39,891.05 *
	7,297,136.48	867,834.22CR		6,405,302.26 **
		5,950.16CR	5,950.16	***
80400.	321,287,946.06CR	1,909,317.76	119,551.34CR	319,498,179.64CR
	321,287,946.06CR	1,909,317.76	119,551.34CR	319,498,179.64CR*
80600.	1,328,229,173.08CR	80,938,913.60	164,361.00CR	1,247,454,620.48CR
80620.	382,262,529.88CR	32,863,025.69	2,224,638.23CR	351,624,142.42CR
	1,710,491,702.96CR	113,801,939.29	2,388,999.23CR	1,599,078,762.90CR*
	2,031,779,649.02CR	115,711,257.05		1,918,576,942.54CR**
84211.001	129,307.25CR			129,307.25CR
84212.001	2,547,018.64			2,547,018.64
84212.008	2,185,404.24CR			2,185,404.24CR
84213.001	6.14			6.14
84214.001	2,380,683.79CR			2,380,683.79CR
84215.001	162,587.47			162,587.47
84216.001	379,611.72			379,611.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84216.007	43,067.40			43,067.40
84216.008	152,177.01			152,177.01
84217.001	122,716.16CR			122,716.16CR
	1,533,643.06CR			1,533,643.06CR*
84311.001	16,386,386.71			16,386,386.71
84311.007	551,907.75	32,378.07		584,285.82
84311.008	1,532,194.18CR	627,576.19CR	133,533.84	2,026,236.53CR
84321.001	12,938,527.37			12,938,527.37
84321.006	48.00CR			48.00CR
84321.007	2,092,945.60	3,209,339.69	13,982.50CR	5,288,302.79
84321.008	4,512,653.45CR	1,760,893.04CR		6,273,546.49CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	229,922,091.06			229,922,091.06
84351.003	10,513.23	562.32		11,075.55
84351.007	49,676,988.84	11,097,563.91	48,512.14	60,823,064.89
84351.008	28,147,968.02CR	15,957,743.53CR	48,512.14CR	44,154,223.69CR
84351.009	10,513.23CR	562.32CR		11,075.55CR
84353.001	155,614.48CR			155,614.48CR
84353.007	103.95	5,600.00		5,703.95
84353.008	24,582.05CR	16,126.80CR		40,708.85CR
84371.001	42,740,514.27			42,740,514.27
84371.003	4,044.06CR	555,379.40		551,335.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84371.006	31,141.00			31,141.00
84371.007	7,077,310.49	7,819,115.59		14,896,426.08
84371.008	10,480,607.23CR	5,484,556.28CR		15,965,163.51CR
84371.009	4,044.06	555,379.40CR		551,335.34CR
84391.001	6,206,856.43			6,206,856.43
84391.007		3,589.24		3,589.24
84391.008	272,435.15CR	230,008.42CR		502,443.57CR
	322,821,589.12	1,909,317.76CR	119,551.34	321,031,822.70 *
	321,287,946.06	1,909,317.76CR		319,498,179.64 **
86111.001	46,193,619.44			46,193,619.44
86111.003	27,248.62CR		168,662.78	141,414.16
86111.006	2,778,409.24			2,778,409.24
86111.007	20,678.47	41,765.81		62,444.28
86111.008	18,961.67CR	26,940.81CR		45,902.48CR
86111.009	71,235.73CR	2,171,875.07CR		2,243,110.80CR
86112.001	9,134.30			9,134.30
86113.001	1,959,690.23			1,959,690.23
86113.003	246,598.37CR		979,198.66CR	1,225,797.03CR
86113.006	135,000.00			135,000.00
86113.007	246,755.46	95,057.05		341,812.51
86113.008	240,630.46CR	95,057.05CR		335,687.51CR
86113.009	25,450.95CR	10,298.64CR		35,749.59CR
86115.001	4,666,551.70			4,666,551.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.003	68,317.43CR		4,739.06CR	73,056.49CR
86115.009	29,042.76CR	22,506.76CR		51,549.52CR
86116.001	2,199,551.87CR			2,199,551.87CR
86121.001	439,949,830.17			439,949,830.17
86121.003	1,040,320.82		113,081.46	1,153,402.28
86121.007	211,977.97	433,214.50		645,192.47
86121.008	1,829,325.75	393,454.44CR		1,435,871.31
86121.009	25,919,790.15CR	9,361,806.02CR		35,281,596.17CR
86122.001	831,895.13			831,895.13
86123.001	18,037,253.59			18,037,253.59
86123.003	374,939.92CR		480,991.31CR	855,931.23CR
86123.006	1,768.61CR			1,768.61CR
86123.007	35,678.15	67,056.00		102,734.15
86123.008	3,605.96			3,605.96
86123.009	380,855.65CR	568,789.59CR		949,645.24CR
86125.001	189,375,013.96			189,375,013.96
86125.003	5,015,588.75		1,854,635.02	6,870,223.77
86125.006	35,837.00			35,837.00
86125.007	5,833,060.44	1,927,198.11		7,760,258.55
86125.008	90,395.02CR	763,473.79CR		853,868.81CR
86125.009	36,247,724.00CR	14,362,831.19CR		50,610,555.19CR
86127.001	26,786,931.38			26,786,931.38
86127.003	22,319.12CR		106,930.69	84,611.57
86127.007	1,810.00	25,197.75		27,007.75
86127.008	94,068.34	20,452.75CR		73,615.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86127.009	2,958,349.94CR	800,391.47CR		3,758,741.41CR
	676,168,855.98	26,008,388.36CR	778,380.92	650,938,848.54 *
86231.001	192,416,044.49			192,416,044.49
86231.003	181,374.88		1,107,187.11	1,288,561.99
86231.006	2,085,951.38			2,085,951.38
86231.007	11,406,885.97	25,990,669.85		37,397,555.82
86231.008	33,239,045.06CR	7,498,097.37CR		40,737,142.43CR
86231.009	12,448,788.62CR	3,341,809.62CR		15,790,598.24CR
86232.001	95,729,612.49			95,729,612.49
86232.003	136,740.30		12,850.02	149,590.32
86232.006	9,015.52CR			9,015.52CR
86232.007	818,149.97	322,000.63		1,140,150.60
86232.008	13,634,489.57CR	11,957,385.47CR		25,591,875.04CR
86232.009	616,825.64CR	101,035.10CR		717,860.74CR
86233.001	4,990,850.75CR			4,990,850.75CR
86233.006	36,647.28CR			36,647.28CR
86233.007	44,896.90	157,067.09		201,963.99
86233.008	178,976.10CR	72,229.75CR		251,205.85CR
86235.001	830,050,174.94			830,050,174.94
86235.007	160,176,572.65	3,110,689.69		163,287,262.34
86235.008	87,695,227.98CR	117,564,926.54CR	164,361.00	205,095,793.52CR
	1,140,196,537.45	110,955,056.59CR	1,284,398.13	1,030,525,878.99 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86331.001	58,235,731.00			58,235,731.00
86331.007	19,719,672.00CR			19,719,672.00CR
86331.008	14,483,757.00CR	52,194.00		14,431,563.00CR
86332.001	72,694,578.13			72,694,578.13
86332.007	950,371.00	45,084.00		995,455.00
86332.008	32,725,866.95CR	4,955,703.55CR		37,681,570.50CR
86333.001	2,770,839.50			2,770,839.50
86333.007	949,272.31CR	74,420.70CR		1,023,693.01CR
86333.008	505.00			505.00
86334.001	1,438,590.14			1,438,590.14
86334.007	9,103.02CR	31,284.75		22,181.73
86334.008	337,080.93CR	219,081.12CR		556,162.05CR
86335.001	2,375,377.40			2,375,377.40
86335.007	863,865.00	181,305.00		1,045,170.00
86335.008	178,177.00CR	360,021.00CR		538,198.00CR
86339.001	3,698.55CR			3,698.55CR
86339.003	1,910.28CR			1,910.28CR
86339.007	662,216.66	299,038.70		961,255.36
86339.008	662,216.66CR	299,038.70CR		961,255.36CR
86339.009	1,910.28			1,910.28
	70,923,229.41	5,299,358.62CR		65,623,870.79 *
86431.001	9,471.25CR			9,471.25CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86432.001	69,363,748.50			69,363,748.50
86432.006	9,467.00CR			9,467.00CR
86432.007	5,195,785.83	287.22CR		5,195,498.61
86432.008	14,705,092.64CR	3,533,520.87CR		18,238,613.51CR
86433.001	2,443,664.10			2,443,664.10
	62,279,167.54	3,533,808.09CR		58,745,359.45 *
86531.001	13,976,773.86			13,976,773.86
86531.006	3,365.39CR			3,365.39CR
86531.007	3,969,394.88	40,535,398.84		44,504,793.72
86531.008	4,170,836.96CR	11,433,785.76CR		15,604,622.72CR
86532.001	3,014,230.80			3,014,230.80
86532.007	35,421.99	117,810.60		153,232.59
86532.008	368,639.92CR	27,197.60CR		395,837.52CR
86533.001	103,725,916.29			103,725,916.29
86533.006	218,656.66CR			218,656.66CR
86533.007	8,825,581.63	11,458,322.23		20,283,903.86
86533.008	34,605,946.07CR	5,285,141.50CR		39,891,087.57CR
	94,179,874.45	35,365,406.81		129,545,281.26 *
86611.001	7,709,710.60			7,709,710.60
86611.003	158,040.46		36,925.77	194,966.23
86611.007	636.14			636.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86611.008	636.14CR			636.14CR
86611.009	19,788.76CR	44,299.21CR		64,087.97CR
86613.001	5,936,906.84			5,936,906.84
86613.003	597,733.30			597,733.30
86613.007	177,238.32			177,238.32
86613.008	420,494.98			420,494.98
86613.009	6,962,733.30CR			6,962,733.30CR
86616.001	575,590.05			575,590.05
86616.009		2,020.64CR		2,020.64CR
86621.001	358,076,171.31CR			358,076,171.31CR
86621.003	278,567.77		39,189.42	317,757.19
86621.007		4,980.02		4,980.02
86621.008		4,980.02CR		4,980.02CR
86621.009	5,813,575.81CR	95,186.47CR		5,908,762.28CR
86623.001	29,485,050.36			29,485,050.36
86623.003	158,752.98		18,384.60	177,137.58
86623.008	73,053.00			73,053.00
86623.009	29,536,058.36CR	504.18CR		29,536,562.54CR
86629.001	25,738,429.99			25,738,429.99
86629.003	710,685.76		239,220.39	949,906.15
86629.007	1,356.00			1,356.00
86629.008	2,839,404.16			2,839,404.16
86629.009	7,708,648.90CR	3,236,223.94CR		10,944,872.84CR
	333,255,961.87CR	3,378,234.44CR	333,720.18	336,300,476.13CR*

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,710,491,702.96	113,809,439.29CR		1,599,078,762.90 **
87802.007	130,560.49	89,954.05		220,514.54
87802.008	130,560.49CR	89,954.05CR		220,514.54CR
				*
				**
		7,500.00CR	7,500.00	***
TOTAL		5,664,691.45CR	5,664,691.45	****

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	3,530,705,874.69	1,631,078,162.46	1,445,383.86	5,163,229,421.01
51102.---	642,932,265.91	326,424,785.12	303,991.86	969,661,042.89
51103.---	477,782,892.85	276,971,506.19	745,296.64	755,499,695.68
51104.---	24,701,527.90	19,358,070.60	101,184.95	44,160,783.45
51105.---	112,144,571.12	53,897,255.10	464,313.56	166,506,139.78
51106.---	27,026,844.75	12,237,350.55	257,301.85	39,521,497.15
51107.---	16,536,301.86	10,541,849.24	104,498.54	27,182,649.64
51108.---	53,600,575.89	24,724,752.69	139,122.51	78,464,451.09
51109.---				
51111.---	60,999.00		6,700.00	67,699.00
51112.---	6,575.00	1,307.00CR		5,268.00
51113.---	87,900,000.00	89,000,000.00	811,500.00	177,711,500.00
51114.---				
51121.---	35,710,545.53	13,909,844.51	186,495.98CR	49,433,894.06
51141.---	408,046,767.62	203,871,785.82	76,761.23	611,995,314.67
51142.---	161,243,616.70	80,426,847.64	29,177.38	241,699,641.72
51143.---	193,334,051.40	88,680,370.90	402,287.06	282,416,709.36
51145.---	19,424,186.73	7,111,409.31	823,328.25	27,358,924.29
51147.---	9,975,387.98	5,055,013.44	685.47CR	15,029,715.95
51151.---	64,337.28	6,258.12	6,258.12	76,853.52
TOTAL 511	5,801,197,322.21	2,843,293,954.69	5,529,924.36	8,650,021,201.26

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.---	521,483,600.62	257,459,296.76	2,374,648.25	781,317,545.63
51203.---				
51204.---	158,818,000.00	79,409,000.00		238,227,000.00
51205.---				
51206.---	111,818,841.01	59,316,106.21		171,134,947.22
51207.---	111,818,841.01CR	59,316,106.21CR		171,134,947.22CR
51208.---	156,845,554.79	78,475,999.66		235,321,554.45
51209.---	1,108,000.00	554,000.00		1,662,000.00
51211.---	309,516,411.91	154,354,071.96	224,434.27	464,094,918.14
51212.---	114,684,858.09	56,840,372.31	45,743.01	171,570,973.41
51213.---				
51214.---	4,964,984.67	2,469,637.92	7,131.08	7,441,753.67
51215.---	6,834,953.43	3,409,686.39	1,543.66	10,246,183.48
51216.---	17,394,914.69	9,244,339.51	63,343.58	26,702,597.78
51217.---	79,258,712.88	40,495,482.55	118,074.69	119,872,270.12
51218.---	4,629,149.53	2,328,191.62	37,234.34	6,994,575.49
51219.---	3,602,430.30	1,790,751.23	3,816.88	5,396,998.41
51221.---	200,770,871.02	102,682,253.89	279,042.07	303,732,166.98
51222.---	30,269,271.58	15,082,012.68	6,156.40	45,357,440.66
51223.---				
51224.---	28,497.28	14,512.21		43,009.49
51225.---				
51226.---	120,011,320.69	59,587,822.84	83,179.09	179,682,322.62
51227.---	2,747,245.78	1,364,683.15	1,870.59	4,113,799.52
51228.---				

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51229.---				
51238.---				
51239.---	436,766.20	115,897.72		552,663.92
51241.---	123,303.27	29,461.77		152,765.04
51242.---	64,532.67	21,374.38		85,907.05
51243.---	742,740.00	269,637.84		1,012,377.84
51244.---	3,375,881.81	350,142.79		3,726,024.60
51245.---	14,849.00	4,561.17		19,410.17
51246.---	231.63			231.63
51247.---	839,227.02	298,802.00		1,138,029.02
51248.---	2,061,350.33	1,285,642.77		3,346,993.10
51249.---	7,746.43	5,321.01		13,067.44
51251.---	8,734,589.27	8,217,420.67		16,952,009.94
51261.---	9,640,005.00	4,815,200.00		14,455,205.00
51271.---	10,616.15	7,446.46		18,062.61
51272.---				
51281.---				
51283.---	868.00CR			868.00CR
51285.---	248.00CR			248.00CR
51286.---				
51287.---	421.26CR	5.28CR		426.54CR
51291.---	1,138,000.00	569,000.00		1,707,000.00
51297.---			11,956.20	11,956.20
51298.---			51,054.18	51,054.18
51299.---				
TOTAL 512	1,760,157,078.78	881,552,017.98	3,309,228.29	2,645,018,325.05
TOTAL	7,561,354,400.99	3,724,845,972.67	8,839,152.65	11,295,039,526.31

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SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	210,561,622.61	97,139,389.20	448,620.08CR	96,690,769.12	307,252,391.73
102	11,916,628.93	8,414,963.95	3,784.49	8,418,748.44	20,335,377.37
TOTAL	222,478,251.54	105,554,353.15	444,835.59CR	105,109,517.56	327,587,769.10
103	359,510,565.94	168,790,454.37	863,523.16CR	167,926,931.21	527,437,497.15
161					
TOTAL	359,510,565.94	168,790,454.37	863,523.16CR	167,926,931.21	527,437,497.15
104	1,878,957,222.29	932,270,783.48	4,614,533.49CR	927,656,249.99	2,806,613,472.28
105	730,097.17	353,564.10	984.07CR	352,580.03	1,082,677.20
163					
TOTAL	1,879,687,319.46	932,624,347.58	4,615,517.56CR	928,008,830.02	2,807,696,149.48
107	444,308,092.73	224,394,597.73	1,015,735.04CR	223,378,862.69	667,686,955.42
113	1,714,126,609.92	847,080,291.80	2,649,602.13CR	844,430,689.67	2,558,557,299.59
114	64,244,568.47	31,302,155.90	7,969.38CR	31,294,186.52	95,538,754.99
111					
112	524,727,437.04	249,960,126.67	288,329.51	250,248,456.18	774,975,893.22
121	107,675,116.21	52,398,203.20	167,529.86CR	52,230,673.34	159,905,789.55
123	130,624,962.51	62,828,203.38	44,783.91CR	62,783,419.47	193,408,381.98
125	49,689,488.97	23,366,371.56	51,082.05CR	23,315,289.51	73,004,778.48
127	26,368,174.40	12,312,608.63	1,326.15CR	12,311,282.48	38,679,456.88
TOTAL	206,682,625.88	98,507,183.57	97,192.11CR	98,409,991.46	305,092,617.34
130	80,805,372.55	36,335,181.45	296,168.27CR	36,039,013.18	116,844,385.73
141	42,405,162.73	19,749,318.71	34,223.51CR	19,715,095.20	62,120,257.93

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511XX * SEE BELOW SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	16,624,213.74	13,574,846.06	15,079,970.13	28,654,816.19	45,279,029.93
171	27,957,136.63	13,096,365.15	4,722.61CR	13,091,642.54	41,048,779.17
172	14,143,724.34	6,368,818.79	3,708.87CR	6,365,109.92	20,508,834.26
173					
174					
175	11,495,479.21	5,575,702.37	2,261.40	5,577,963.77	17,073,442.98
142	947,871.08	415,135.31	132.52CR	415,002.79	1,362,873.87
143					
144	4,148,610.69	1,892,585.02	7,294.57	1,899,879.59	6,048,490.28
146	3,733,978.81	1,687,717.38	402.68CR	1,687,314.70	5,421,293.51
147	1,741,325.48	859,178.83	387.76CR	858,791.07	2,600,116.55
148	2,194,007.75	991,288.67	6,293.88CR	984,994.79	3,179,002.54
149	498,519.15	223,228.32		223,228.32	721,747.47
151					
153					
154	2,232,634.85	1,042,747.87	3,648.27	1,046,396.14	3,279,030.99
155	496,190.62	128,307.60		128,307.60	624,498.22
157	1,208,932.58	544,391.31	594.15CR	543,797.16	1,752,729.74
158					
182	10,462,422.64	4,819,798.57	16,176.46CR	4,803,622.11	15,266,044.75
183	41,247,882.58	18,344,690.42	325,168.16	18,669,858.58	59,917,741.16

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ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
TOTAL	5,785,784,052.62	2,836,261,015.80	5,481,956.50	2,841,742,972.30	8,627,527,024.92

* EXCLUDED FROM REPORT

51111.XXX, 51112.XXX, 51151.XXX

ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	60,842,461,287.58	60,842,461,287.58	
2	63,377,356,361.22CR	63,377,356,361.22CR	
3	2,612,468,226.16	2,612,468,226.16	
4	15,366,713,069.78CR	15,366,713,069.78CR	
5	15,289,139,917.26	15,289,139,917.26	
7			
8			

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES	.00	.00	.00
02 CAPITAL COMMITMENTS ON ORDER	1,918,576,942.54	1,918,576,942.54CR	.00
03 EXPENSE COMMITMENTS ON ORDER	4,566,730,367.78	4,566,730,367.78CR	.00
04 STAMP ACCOUNTABILITY	.00	.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	12,231,452,238.12	12,231,452,238.12CR	.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	705,604,775.56CR	705,604,775.56	.00
09 REIMBURSEMENT -INTERNATIONAL MILITARY MAIL	25,752,974.03	25,752,974.03CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	3,271,608.19CR	3,220,925.39	50,682.80CR
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	24,588,332,399.47	24,588,332,399.47CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	482,573,860.48CR	482,573,860.48	.00
23 TRANSFERS FROM OTHER AGENCIES	27,358.00	27,358.00CR	.00
24 TRANSFERS TO OTHER AGENCIES	125,839.00CR	125,839.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	65,997,416.38CR	65,997,416.38	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	15,366,701,853.11CR
32 EXPENSES - 5---X	14,706,709,415.99
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	659,992,437.12CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	1,171,380,721.45
35 COMMITMENTS INCURRED - CAPITAL ITEMS	355,764,693.91
36 NET TOTAL - LINES 33 THRU 35	867,152,978.24
37 LESS A/P 14 TRANSACTIONS	449,516,105.33
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	1,316,669,083.57
41 CURRENT ASSETS	35,722,501,364.22
42 INVENTORIES	65,405,280.94CR
43 LIABILITIES	68,695,005,148.21CR
44 RECIPROCAL	.00
45 EQUITY	28,345,433,746.81
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	3,375,819,560.94
47 NET OFFSET TO LINE 40	1,316,655,757.18CR
48 - DIFFERENCE-LINE 40 AND LINE 47	13,326.39

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	582,419,284.60
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	631,004,463.52CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	.00
54 TRANSFERS WITHOUT REIMBURSEMENT	98,481.00
55 NET TOTAL - LINES 51 THRU 54	48,486,697.92CR
56 LESS A/P 14 TRANSACTIONS	144,732,805.97CR
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	193,219,503.89CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE	449,992,628.09
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,792,375,473.47
62 PLANT AND EQUIPMENT IN SERVICE	21,794,868,664.80
63 COMMITMENTS ON ORDER - PRIOR YEARS	2,193,816,712.15
64 RECIPROCAL	.00
65 EQUITY	26,037,847,301.01CR
66 NET OFFSET TO LINE 59	193,206,177.50
67 - DIFFERENCE LINE 59 AND LINE 66	13,326.39CR