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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

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POSTAL RATE COMMISSION
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UNITED STATES POSTAL SERVICE

June 4, 2003

Hon. Steven W. Williams, 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 (2002), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 7 & 8, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 7 & 8, PFY 2003.

Sincerely,

Daniel J. Foucheaux Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260
www.usps.com

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	208,400,055.47CR	31,240,464.81CR		239,640,520.28CR	
41310.135	629,430,547.01CR	115,182,557.98CR		744,613,104.99CR	
41316.224	31,903,583.42CR	5,307,384.44CR		37,210,967.86CR	
41320.136	379,354,685.67CR	65,205,039.10CR		444,559,724.77CR	
41410.237	348,339,964.75CR	56,080,935.72CR		404,420,900.47CR	
41411.130	6,653,962,489.15CR	1,126,390,096.37CR		7,780,352,585.52CR	
41412.131	247,392,732.99CR	45,881,403.74CR		293,274,136.73CR	
41413.132	30,449,677.95CR	3,926,644.46CR		34,376,322.41CR	
41414.125	744,522,975.07CR	113,000,304.35CR		857,523,279.42CR	
41416.121	3,720,839,091.12CR	622,085,257.38CR		4,342,924,348.50CR	
41418.124	51,667,506.19CR	8,864,333.79CR		60,531,839.98CR	
41419.223	358,628,137.74CR	49,794,754.74CR		408,422,892.48CR	
41430.238	14,230,984.54CR	2,371,142.82CR		16,602,127.36CR	
41432.234	31,334,627.77CR	4,905,252.16CR		36,239,879.93CR	
41433.235	26,316,234.03CR	4,945,999.18CR		31,262,233.21CR	
41434.236	1,696.38CR	526.67CR		2,223.05CR	
41437.	841,223.15CR	193,441.74CR		1,034,664.89CR	
41439.		45,358.08CR		45,358.08CR	
41440.143	636,378.84CR	18,135.44CR		654,514.28CR	
41593.525	729,152.25	92,733.96		821,886.21	
41597.528	1,691,066.96	458,982.83	150.00	2,150,199.79	
41599.541	66,810,853.09	10,757,422.54	118,509.74	77,686,785.37	
41645.240	10,867,569.85CR	3,256,010.63CR		14,123,580.48CR	
43330.112	167,187.08CR	10,272.00CR		177,459.08CR	
43333.141	82,714.85CR	14,838.48CR		97,553.33CR	
43334.134	12,509,754.11CR	1,998,962.59CR		14,508,716.70CR	
43335.116	23,210,472.56CR	3,193,059.00CR		26,403,531.56CR	
43336.117	3,939,899.57CR	538,789.88CR		4,478,689.45CR	
43337.118	64,050.00CR	8,250.00CR		72,300.00CR	
43339.142	38,550.47CR	6,600.00CR		45,150.47CR	
43341.155	196,850.00CR	43,225.00CR		240,075.00CR	
43342.169	685,803.76CR	133,200.00CR		819,003.76CR	
43343.197	69,900.00CR	12,000.00CR		81,900.00CR	
43382.139	323,943.01CR	83,450.11CR		407,393.12CR	
43383.140	2,934,489.51CR	568,549.44CR		3,503,038.95CR	
43384.138	36,671,263.70CR	5,651,843.49CR		42,323,107.19CR	
43384.172	10,200.00CR	1,350.00CR		11,550.00CR	
44037.122	284,166.80CR	13,608.60CR		297,775.40CR	
TOTAL LINE NO. 01	13,501,078,334.21CR	2,259,663,902.86CR	118,659.74	15,760,623,577.33CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.111	46,610,929.45CR	3,443,479.90CR		50,054,409.35CR	
41223.	8,329,209,076.71CR	1,392,729,518.34CR		9,721,938,595.05CR	
41224.	1,136,931,494.38CR	201,591,570.95CR		1,338,523,065.33CR	
41240.113	162,886,415.22CR	24,702,158.29CR		187,588,573.51CR	
41417.133	50,747,855.26CR	9,416,394.69CR		60,164,249.95CR	
41422.	185,015,899.11CR	32,223,753.67CR	463,374.24CR	217,703,027.02CR	
41423.	241,087,186.10CR	36,512,383.97CR	1,193,827.08CR	278,793,397.15CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.	16,216,262.87CR	2,589,003.98CR		18,805,266.85CR	
	41511.114	458,233,973.61CR	77,881,200.60CR		536,115,174.21CR	
	41511.119	528,376.15CR	181,702.22CR		710,078.37CR	
	41590.	101,571.33	36,701.60		138,272.93	
	41590.676	3,479,072.81	523,627.86		4,002,700.67	
	41596.526	23,039,526.68	3,233,574.91	24,490.89CR	26,248,610.70	
	41596.558	24,753,596.27	3,067,342.51	23,763.78CR	27,797,175.00	
TOTAL LINE NO. 02		10,576,093,701.77CR	1,774,409,919.73CR	1,705,455.99CR	12,352,209,077.49CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	45,826.64CR			45,826.64CR	
	41110.085	905,507.69CR	179,378.81		726,128.88CR	
	41110.088	441,490.51CR	83,694.29CR		525,184.80CR	
	41110.090	4,695,313,344.89CR	722,923,270.54CR		5,418,236,615.43CR	
	41110.229	90,863,648.61CR	64,732,671.07		26,130,977.54CR	
	41110.490	77,962,763.82	55,617,589.39CR		22,345,174.43	
	41111.	5,483.36CR			5,483.36CR	
	41111.005	64,765,886.50CR	41,614,179.13		23,151,707.37CR	
	41112.510	603,087.07	296,906.09CR		306,180.98	
	41113.805	76,492,829.55	50,002,598.58CR		26,490,230.97	
	41115.501	532,246.20	396,705.58CR		135,540.62	
	41117.171	32.55CR	1.13CR		33.68CR	
	41117.509	.24	32.11		32.35	
	41125.534	35,358.57	23,339.40CR		12,019.17	
	41143.097	570,513.95CR	16,431.37CR		586,945.32CR	
	41199.	8,310,000.00	1,385,000.00		9,695,000.00	
	41230.109	2,212,527,884.10CR	353,498,766.42CR		2,566,026,650.52CR	
	41230.110	110,449,607.99CR	17,992,378.24CR		128,441,986.23CR	
	41415.084	11,239,853.00CR	2,714,995.81CR		13,954,848.81CR	
	41415.087	13,457,498.20CR	1,388,609.15CR		14,846,107.35CR	
	41436.	5,914,379.64CR	2,500,151.33CR		8,414,530.97CR	
	41590.536	3,655.33			3,655.33	
	41598.553	25,581,512.93	4,923,137.09	1,636.98CR	30,503,013.04	
TOTAL LINE NO. 03		7,016,979,503.92CR	1,094,621,039.11CR	1,636.98CR	8,111,602,180.01CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	458,608.44CR			458,608.44CR	
	43311.101	86,189,863.81CR	15,665,321.68CR		101,855,185.49CR	
	43313.586	1,493,604.44	178,089.64		1,671,694.08	
	43314.	45,821.40CR		10,087.55CR	55,908.95CR	
	43315.103	1,425,715.04CR	250,297.49CR		1,676,012.53CR	
	43316.	5,392.50	119.00	6.00CR	5,505.50	
	43317.	185,299.70CR	985.18CR		186,284.88CR	
	43319.	20,271.24	419.50		20,690.74	
	43320.115	253,765,972.47CR	50,902,507.60CR		304,668,480.07CR	
	43320.158	91,872,220.54CR	17,109,466.76CR		108,981,687.30CR	
	43350.	947.03CR	147.75CR		1,094.78CR	
	43350.123	12,904,864.48CR	2,470,664.48CR		15,375,528.96CR	
	43370.129	103,343.16CR	19,662.96CR		123,006.12CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	43380.	225.00CR			225.00CR	
	43380.127	10,173.43CR	2,257.37CR		12,430.80CR	
	43381.120	32,075.52CR	6,167.21CR		38,242.73CR	
	43386.	604,433.80CR	147,947.93CR		752,381.73CR	
	43388.	9,777.95CR	5,266.25CR		15,044.20CR	
	43388.198	22,671.99CR	5,078.71CR		27,750.70CR	
	43389.	102,784.46	22,658.83		125,443.29	
	43389.535	4,896,725.25	737,344.90		5,634,070.15	
	43391.148	125,965.66CR	19,240.89CR		145,206.55CR	
	43420.264	36,043,828.65CR	8,289,018.63CR		44,332,847.28CR	
	44032.106	1,041,586.10CR	170,537.75CR		1,212,123.85CR	
	44032.646	3,053.58	641.00		3,694.58	
TOTAL LINE NO. 04		478,321,562.70CR	94,125,295.77CR	10,093.55CR	572,456,952.02CR	*
LINE NO. 05	RETAIL PRODUCTS					
	42101.	1,257.16	49.95		1,307.11	
	42101.093	38,867,186.52CR	5,964,780.60CR		44,831,967.12CR	
	42102.	87,732.18CR	44,943.47CR		132,675.65CR	
	42102.098	5,274,453.66CR	362,075.18CR		5,636,528.84CR	
	42105.	11,854,114.00CR			11,854,114.00CR	
	42107.092	9,904,834.82CR	1,392,002.61CR		11,296,837.43CR	
	44041.083	3,092,297.93CR	325,369.63CR		3,417,667.56CR	
	44041.524	127,635.91	79.02		127,714.93	
	44043.099	4,813,254.68CR	585,783.89CR		5,399,038.57CR	
	44043.108	3,162.50CR			3,162.50CR	
	44043.199	114,857.37CR	21,097.22CR		135,954.59CR	
	44043.231	966,026.02CR	352,890.05CR		1,318,916.07CR	
	44043.499	4,135.85	700.15		4,836.00	
	44043.608	338,146.99	48,183.11		386,330.10	
TOTAL LINE NO. 05		74,506,743.77CR	8,999,930.42CR		83,506,674.19CR	*
LINE NO. 06	OTHER RETAIL CHANNELS					
	41119.175	765.90CR	334.60		431.30CR	
	41119.612	16.05CR	159.46		143.41	
	41119.621	880.35	676.18CR		204.17	
	41121.					
	41121.104	31,965,789.00CR	7,360,331.00CR		39,326,120.00CR	
	41123.537	246,499.84	1,669.06		248,168.90	
	41126.					
	41128.					
	41129.					
	41137.095	359,442,111.14CR	62,171,744.64CR		421,613,855.78CR	
	41141.094	118,559,276.85CR	18,518,821.42CR		137,078,098.27CR	
	41142.096	303,302,390.48CR	47,322,510.18CR		350,624,900.66CR	
	41221.	64,365,738.90CR	12,550,288.75CR		76,916,027.65CR	
	43340.137	1,945,844.01CR	229,934.80CR		2,175,778.81CR	
	43360.	181,000.00CR	29,000.00CR		210,000.00CR	
TOTAL LINE NO. 06		879,515,552.14CR	148,181,143.85CR		1,027,696,695.99CR	*

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 07	OTHER INCOME					
	41232.	75,000.00CR			75,000.00CR	
	41594.532	1,782.47	149.59		1,932.06	
	41595.533	2,469.04	282.64		2,751.68	
	41601.	1,708,877.99	422,022.72		2,130,900.71	
	41616.			1,043.38CR	1,043.38CR	
	41617.	40,650.12	64.95CR	1,158.89CR	39,426.28	
	41625.	5,582,104.66CR	369,650.19CR	2,328,285.62CR	8,280,040.47CR	
	41632.	11,075.80CR	1,296.20CR		12,372.00CR	
	41661.	18,973,822.69CR	2,673,386.00CR	2,274,937.70	19,372,270.99CR	
	41662.	73,721,120.54CR	11,262,306.00CR	2,634,082.95	82,349,343.59CR	
	41663.	19,879,875.83CR	3,474,193.00CR	31,991.71	23,322,077.12CR	
	41664.	18,942,006.84CR	2,543,584.00CR	101,958.18	21,383,632.66CR	
	41665.	6,735.32CR			6,735.32CR	
	41666.	11,001,393.09CR	1,129,307.00CR	4,052,037.93	8,078,662.16CR	
	41668.	352,431.16CR	3,457.64CR	4,882.27CR	360,771.07CR	
	43387.147	18,970.38CR	320.00CR		19,290.38CR	
	44028.146	472,650.23CR	94,318.47CR		566,968.70CR	
	44028.549	165,523.75	38,030.44		203,554.19	
	44029.	90.00			90.00	
	44029.145	724,366.00CR			724,366.00CR	
	44030.	14,600,222.60CR	1,464,851.47CR	38.00CR	16,065,112.07CR	
	44030.126	23,536,297.01CR	2,786,808.83CR		26,323,105.84CR	
	44030.262	80,926.66CR	7,673.35CR		88,600.01CR	
	44031.	35,455.00CR	5,205.00CR		40,660.00CR	
	44036.157	2,640.11CR	95.40CR		2,735.51CR	
	44039.	38,157.94	62,078.73	508.50CR	99,728.17	
	44039.624	784,026.12	323,058.27		1,107,084.39	
	44051.	752.27CR	60.00CR		812.27CR	
	52445.	119.53			119.53	
	52446.	20,991,621.70	2,953,085.04		23,944,706.74	
	52446.493	504,207.95	5,401.78	64,768.47	574,378.20	
	52474.523	5,148.14	1,164.22		6,312.36	
	52901.	100.00			100.00	
	52913.	99,771.00CR			99,771.00CR	
	52914.	13,930.85	1,160.88		15,091.73	
	52914.176	813,710.29CR	163,896.82CR		977,607.11CR	
	52915.	1,132,352.03CR	144,667.20CR		1,277,019.23CR	
	52941.	1,997,446.93	1,126,841.64CR		870,605.29	
	52951.	99.84CR	5.79		94.05CR	
	52951.168	511,967.12CR	133,418.90CR		645,386.02CR	
	52953.	6,571.60CR	927.96CR		7,499.56CR	
	52963.	119,657.25CR	29,434.51CR		149,091.76CR	
	52967.	406,660.71CR	11,075.20CR		417,735.91CR	
	52967.149	1,583,855.46CR	216,336.62CR		1,800,192.08CR	
	52969.	29,813.00CR			29,813.00CR	
	53903.	1,739,629.00CR	419,503.00CR		2,159,132.00CR	
	53905.	425,341.13CR	25,616.99CR		450,958.12CR	
	53909.	470,841.78CR	111,497.46CR		582,339.24CR	
	53913.	19,000.00CR	6,115.00CR		25,115.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54610.	18,074,559.66CR	5,255.00		18,069,304.66CR	
54911.	257,559.91CR	55,787.57CR		313,347.48CR	
54911.153	1,370,444.99CR	283,292.07CR		1,653,737.06CR	
54913.162	965,532.55CR	276,607.50CR		1,242,140.05CR	
54941.	492.66	1,273.02		1,765.68	
54951.	11,107,090.41CR	1,887,781.66CR		12,994,872.07CR	
54953.	13,935,135.89CR	3,188,628.74CR	45,177.00CR	17,168,941.63CR	
54960.	41,774,851.70	819,422.32		42,594,274.02	
54961.	39,898,428.66CR	589,100.00CR		40,487,528.66CR	
54963.	5,114.95CR			5,114.95CR	
54963.156	440,308.41CR	67,448.32CR		507,756.73CR	
54965.	850.00CR	35,000.00		34,150.00	
54965.154	1,299,937.68CR	180,851.10CR		1,480,788.78CR	
TOTAL LINE NO. 07	214,702,582.62CR	30,068,015.32CR	6,778,683.28	237,991,914.66CR	*
OPERATING REVENUE	32,741,197,981.13CR	5,410,069,247.06CR	5,180,156.50	38,146,087,071.69CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	14,772,000.00CR	2,462,000.00CR		17,234,000.00CR	
TOTAL LINE NO. 08	14,772,000.00CR	2,462,000.00CR		17,234,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	242,580.81CR	48,128.02CR		290,708.83CR	
47001.	477,140.61CR	58,966.69CR		536,107.30CR	
48001.	10,623,433.24CR	1,880,233.30CR		12,503,666.54CR	
48006.	11,952,000.00CR	1,992,000.00CR		13,944,000.00CR	
TOTAL LINE NO. 09	23,295,154.66CR	3,979,328.01CR		27,274,482.67CR	*
TOTAL ALL REVENUE	32,779,265,135.79CR	5,416,510,575.07CR	5,180,156.50	38,190,595,554.36CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	14,001,811.46	2,867,495.70	91,562.54	16,960,869.70	
51101.104	13,767,948.77	2,473,904.28	1,727.03	16,243,580.08	
51101.107	8,876.99	3,058.16		11,935.15	
51101.130	69,323,110.92	12,773,608.96	210,640.42	82,307,360.30	
51101.181	9,334,796.69	1,803,766.43	38,106.29	11,176,669.41	
51102.104	401,971.69	74,225.58	70.46	476,267.73	
51102.130	5,627.35			5,627.35	
51103.103	12,844.56	62,628.31	19,237.84	94,710.71	
51103.104	243,821.80	34,061.27	764.00	278,647.07	
51103.130	207,142.35	40,029.84	22,153.39	269,325.58	
51103.181	592.64	266.02		858.66	
51104.104	8,293.52	3,125.93		11,419.45	
51104.130	2.28CR			2.28CR	
51105.103	9,015.02	1,820.97		10,835.99	
51105.104	286,940.08	49,278.31	439.28	336,657.67	
51105.107	1,670.00	515.68		2,185.68	
51105.130	448,875.59	83,023.18	117.43CR	531,781.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.181	59.31			59.31	
51107.103	14,110.02	387.32		14,497.34	
51107.130	68,752.89		216.99CR	68,535.90	
51107.181	100.14			100.14	
51121.101	15,485.48	962.84	606.91CR	15,841.41	
51121.103	35,623.77	7,209.02		42,832.79	
51121.104	59,052.93	8,367.95	261.17CR	67,159.71	
51121.107	3,774.87	761.98	20.79CR	4,516.06	
51121.113	5,225.59	408.17	20.47CR	5,613.29	
51121.114	83.80			83.80	
51121.121	1,381.41			1,381.41	
51121.123	13,899.82	148.47		14,048.29	
51121.125	2,472.01			2,472.01	
51121.127	1,206.64			1,206.64	
51121.130	130,717.53	27,397.06		158,114.59	
51121.141		2,238.83		2,238.83	
51141.103	1,410,543.48	237,712.66		1,648,256.14	
51141.104	1,450,052.48	243,010.75		1,693,063.23	
51141.107	1,914.55	321.96		2,236.51	
51141.130	7,544,588.17	1,267,898.87	163.90	8,812,650.94	
51141.181	1,024,041.69	171,967.88		1,196,009.57	
51142.103	549,563.35	92,761.83		642,325.18	
51142.104	575,568.37	96,748.80		672,317.17	
51142.107	739.48	124.35		863.83	
51142.130	2,979,757.68	502,382.17	63.31	3,482,203.16	
51142.181	410,097.87	69,180.86		479,278.73	
51143.103	211,119.03	34,980.36	238.67	246,338.06	
51143.104	613,478.43	95,299.54	684.82	709,462.79	
51143.107	4,374.99			4,374.99	
51143.130	2,281,641.19	376,820.76	1,841.21	2,660,303.16	
51143.181	350,090.16	41,708.87	1,329.10	393,128.13	
51145.103	21,219.31	3,593.93		24,813.24	
51145.104	39,061.34	6,423.45	415.29	45,900.08	
51145.130	126,229.76	23,273.03	2,506.75	152,009.54	
51145.181	20,580.25	7,509.71	32.90	28,122.86	
51202.101	1,363.34	67.72	38.87CR	1,392.19	
51202.103	1,309,641.63	272,815.96	13,363.92	1,595,821.51	
51202.104	1,878,667.76	342,125.23	762.69CR	2,220,030.30	
51202.107	3,623.55	690.22	3.13CR	4,310.64	
51202.113	543.70	53.05	2.52CR	594.23	
51202.114	9.28			9.28	
51202.121	179.94			179.94	
51202.123	1,463.77	14.31		1,478.08	
51202.125	296.00			296.00	
51202.127	122.76			122.76	
51202.130	8,132,741.21	1,469,908.48	25,835.40	9,628,485.09	
51202.141		329.58		329.58	
51202.181	836,064.09	155,281.22	4,078.22	995,423.53	
51211.101	385.00	20.23		405.23	
51211.103	335,119.31	75,282.64	5,741.29	416,143.24	
51211.104	742,576.55	129,208.19	205.21	871,989.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	214.59	58.50	1.73CR	271.36	
51211.113	421.32	34.64	1.98CR	453.98	
51211.114	7.24			7.24	
51211.121	107.97			107.97	
51211.123	997.28	7.79		1,005.07	
51211.125	195.16			195.16	
51211.127	86.44			86.44	
51211.130	3,141,572.08	546,692.16	17,513.27	3,705,777.51	
51211.141		159.90		159.90	
51211.181	311,676.05	54,360.86	762.54	366,799.45	
51212.101	827.69	54.16	42.45CR	839.40	
51212.103	875,463.59	157,750.26	2,268.92	1,035,482.77	
51212.104	645,942.63	107,452.22	73.97	753,468.82	
51212.107	1,376.61	235.81	.22CR	1,612.20	
51212.113	71.43	1.13	.14CR	72.42	
51212.114	.64			.64	
51212.121	17.07			17.07	
51212.123	135.89	2.40		138.29	
51212.125	35.82			35.82	
51212.127	24.36			24.36	
51212.130	3,497,881.59	581,865.02	2,579.27	4,082,325.88	
51212.141		31.31		31.31	
51212.181	534,526.36	95,153.22	2,047.40	631,726.98	
51214.101	1.46			1.46	
51214.103	5,452.39	1,453.27	380.86	7,286.52	
51214.104	12,093.28	2,134.40	3.45CR	14,224.23	
51214.107	2.01	.41		2.42	
51214.113	.93	.02		.95	
51214.114	.04			.04	
51214.121	1.36			1.36	
51214.123	4.48	.14		4.62	
51214.130	49,056.86	8,273.21	266.44	57,596.51	
51214.141		8.08		8.08	
51214.181	17,865.72	3,285.68	213.60	21,365.00	
51215.101	3.60			3.60	
51215.103	20,413.68	2,897.61	45.17	23,356.46	
51215.104	27,181.74	4,732.51	32.81	31,947.06	
51215.107	1.22	.30		1.52	
51215.113	3.51	.25		3.76	
51215.130	166,882.86	28,660.57	90.73	195,634.16	
51215.181	24,723.94	2,789.13	32.00CR	27,481.07	
51216.103	20.90	2.60		23.50	
51216.104	4,523.06	539.68		5,062.74	
51216.107	17.20			17.20	
51216.113	4.08			4.08	
51216.130	1,942.03	1,073.18	60.89	3,076.10	
51217.101	219.05	13.93	8.73CR	224.25	
51217.103	239,247.64	44,077.02	1,638.65	284,963.31	
51217.104	248,410.78	41,718.46	73.44	290,202.68	
51217.107	344.03	63.46	.31CR	407.18	
51217.113	77.56	5.91	.32CR	83.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	1.24			1.24	
51217.121	19.76			19.76	
51217.123	194.04	1.98		196.02	
51217.125	35.70			35.70	
51217.127	17.24			17.24	
51217.130	1,213,378.80	198,089.54	3,528.50	1,414,996.84	
51217.141		32.64		32.64	
51217.181	167,265.08	27,794.40	572.68	195,632.16	
51218.101	1.22			1.22	
51218.103	5,040.24	1,465.28	394.16	6,899.68	
51218.104	11,108.72	1,931.17	3.58CR	13,036.31	
51218.107	2.15	.35		2.50	
51218.113	.93	.02		.95	
51218.114	.04			.04	
51218.121	1.36			1.36	
51218.123	4.69	.24		4.93	
51218.130	43,609.68	7,178.83	255.21	51,043.72	
51218.141		8.54		8.54	
51218.181	10,054.41	2,861.60	191.60	13,107.61	
51219.101	2.17			2.17	
51219.103	12,085.38	1,665.21	34.06	13,784.65	
51219.104	16,097.31	2,752.15	18.07	18,867.53	
51219.107	.91	.19		1.10	
51219.113	2.18	.18		2.36	
51219.130	99,372.47	16,236.50	72.66	115,681.63	
51219.181	14,125.19	1,506.08	18.24CR	15,613.03	
51221.101	218.70	11.61		230.31	
51221.103	196,094.11	45,175.49	3,842.88	245,112.48	
51221.104	447,911.62	77,235.88	185.36	525,332.86	
51221.107	161.77	36.87	1.12CR	197.52	
51221.113	259.13	22.93	1.21CR	280.85	
51221.114	4.64			4.64	
51221.121	68.48			68.48	
51221.123	684.83	5.76		690.59	
51221.125	119.45			119.45	
51221.127	52.60			52.60	
51221.130	1,841,725.40	314,382.92	11,668.14	2,167,776.46	
51221.141		99.90		99.90	
51221.181	174,092.39	30,789.38	451.96	205,333.73	
51222.101	95.76	5.83	3.72CR	97.87	
51222.103	98,909.65	18,391.19	599.54	117,900.38	
51222.104	106,632.36	17,563.50	28.77CR	124,167.09	
51222.107	139.34	24.22	.12CR	163.44	
51222.113	31.90	2.23	.13CR	34.00	
51222.114	.48			.48	
51222.121	8.05			8.05	
51222.123	73.47	.70		74.17	
51222.125	15.29			15.29	
51222.127	7.68			7.68	
51222.130	513,573.60	84,610.78	1,294.87	599,479.25	
51222.141		13.13		13.13	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	68,523.59	11,721.23	239.83	80,484.65	
	51224.103	148.95	19.20		168.15	
	51224.181	834.25	127.84		962.09	
	51226.101	177.67	9.43		187.10	
	51226.103	143,575.73	32,611.28	2,299.75	178,486.76	
	51226.104	304,821.76	53,290.99	64.85	358,177.60	
	51226.107	80.31	22.13	.75CR	101.69	
	51226.113	172.61	11.17	.83CR	182.95	
	51226.114	2.40			2.40	
	51226.121	36.78			36.78	
	51226.123	408.06	3.56		411.62	
	51226.125	79.31			79.31	
	51226.127	34.20			34.20	
	51226.130	1,342,878.22	233,465.43	7,153.96	1,583,497.61	
	51226.141		62.62		62.62	
	51226.181	135,974.42	24,358.01	225.32	160,557.75	
	51227.101	1.64			1.64	
	51227.103	7,887.58	1,151.21	21.33	9,060.12	
	51227.104	11,795.31	2,039.68	14.86	13,849.85	
	51227.107	.50	.07		.57	
	51227.113	1.56	.13		1.69	
	51227.130	74,213.91	12,708.01	55.95	86,977.87	
	51227.181	10,443.83	1,299.85	14.88CR	11,728.80	
	51251.104	120.00			120.00	
	51251.130	200.00			200.00	
TOTAL LINE NO. 10		158,178,534.25	28,944,595.13	500,219.09	187,623,348.47	*
LINE NO. 11	OPERATIONS-MAIL PROC					
	51101.103	243,539,239.53	42,593,047.80	184,531.33CR	285,947,756.00	
	51101.104	1,488,523,807.96	251,514,933.96	7,565.13CR	1,740,031,176.79	
	51101.107	704,751,988.09	118,772,882.29	180,033.47	823,704,903.85	
	51101.130	5,606,631.53	967,130.51	877.55	6,574,639.59	
	51101.181	102,652.97	5,905.44		108,558.41	
	51102.104	302,929,858.13	45,567,292.10	91,114.65	348,588,264.88	
	51102.107	116,092,108.71	16,311,740.63	40,689.28	132,444,538.62	
	51103.103	7,858,782.31	1,144,411.28	11,630.46CR	8,991,563.13	
	51103.104	217,832,509.22	28,040,744.93	99,475.05	245,972,729.20	
	51103.107	190,997,350.09	29,960,213.84	38,471.30	220,996,035.23	
	51103.130	663,292.94	92,472.51	353.47	756,118.92	
	51103.181	122.90			122.90	
	51104.103	6.12		381.95CR	375.83CR	
	51104.104	12,619,955.36	1,841,735.58	9,393.77	14,471,084.71	
	51104.107	182.55		.01CR	182.54	
	51105.103	13,415,502.01	2,236,461.51	81.11CR	15,651,882.41	
	51105.104	161,587,012.93	26,240,781.29	109,075.04	187,936,869.26	
	51105.107	66,160,207.26	10,633,770.48	79,598.50	76,873,576.24	
	51105.130	366,133.51	63,963.13	109.19	430,205.83	
	51107.103	19,427,958.56	2,010,757.40	16,295.70	21,455,011.66	
	51107.104	2,469.68			2,469.68	
	51107.107	2,081.33		29.44	2,110.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	938.73			938.73	
51121.103	1,053,931.88	184,087.69	6,542.62	1,244,562.19	
51121.104	14,365,492.72	2,376,258.75	6,973.37	16,748,724.84	
51121.107	2,985,657.57	494,414.14	343.05	3,480,414.76	
51121.113	21,643.54	3,100.83		24,744.37	
51121.114	50,693.11	17,575.94	3,509.55CR	64,759.50	
51121.121	47,974.00	7,714.34		55,688.34	
51121.123	140,219.15	38,528.85	70.05CR	178,677.95	
51121.125	16,936.49	5,305.29		22,241.78	
51121.127	8,221.63	2,959.33		11,180.96	
51121.130	70,322.42	21,307.13	510.12	92,139.67	
51121.141	3,238.43	2,331.31		5,569.74	
51141.103	22,732,617.85	3,768,459.52	3,859.37CR	26,497,218.00	
51141.104	189,394,082.93	31,453,476.62	23,391.65	220,870,951.20	
51141.107	81,392,018.47	13,574,146.63	11,283.93	94,977,449.03	
51141.130	650,480.61	109,100.08		759,580.69	
51142.103	9,333,349.72	1,559,202.64	1,259.65CR	10,891,292.71	
51142.104	72,003,678.98	12,208,969.25	8,599.64	84,221,247.87	
51142.107	33,127,530.04	5,630,284.12	4,441.69	38,762,255.85	
51142.130	255,745.18	43,097.76		298,842.94	
51143.103	9,785,203.21	1,794,751.20	39,859.16CR	11,540,095.25	
51143.104	90,456,336.66	15,524,283.87	185,106.58	106,165,727.11	
51143.107	41,075,795.06	6,878,147.42	59,609.11	48,013,551.59	
51143.130	219,407.75	42,527.87	19,483.46CR	242,452.16	
51145.103	953,254.86	204,232.80	58,523.77	1,216,011.43	
51145.104	5,816,104.35	965,941.73	173,699.56	6,955,745.64	
51145.107	3,762,001.33	652,370.78	126,540.80	4,540,912.91	
51145.130	17,361.66	3,890.98		21,252.64	
51202.103	29,320,936.13	5,195,430.69	17,588.25	34,533,955.07	
51202.104	250,406,442.62	44,161,512.46	468,437.92	295,036,393.00	
51202.107	124,198,628.70	22,064,971.43	328,209.00	146,591,809.13	
51202.113	2,566.25	377.67		2,943.92	
51202.114	4,717.98	2,313.63	452.10CR	6,579.51	
51202.121	5,395.43	938.11		6,333.54	
51202.123	15,898.03	4,737.41	8.49CR	20,626.95	
51202.125	1,941.30	726.74		2,668.04	
51202.127	893.69	374.38		1,268.07	
51202.130	729,159.44	131,115.40	336.87CR	859,937.97	
51202.141	373.78	251.51		625.29	
51202.181	10,480.70	584.32		11,065.02	
51211.103	15,945,360.57	2,663,448.77	9,367.12CR	18,599,442.22	
51211.104	137,805,978.28	23,177,231.82	32,000.30	161,015,210.40	
51211.107	71,032,938.19	12,070,122.56	28,016.22	83,131,076.97	
51211.113	1,540.65	198.45		1,739.10	
51211.114	3,277.58	1,349.97	288.75CR	4,338.80	
51211.121	3,280.69	636.29		3,916.98	
51211.123	10,031.95	2,757.78	5.55CR	12,784.18	
51211.125	1,233.61	444.01		1,677.62	
51211.127	383.62	226.89		610.51	
51211.130	175,879.28	30,381.76	72.28	206,333.32	
51211.141	227.83	113.29		341.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	4,981.62	339.52		5,321.14	
51212.103	8,930,962.72	1,479,404.66	2,114.56CR	10,408,252.82	
51212.104	44,585,365.44	7,437,429.25	10,079.80	52,032,874.49	
51212.107	15,335,295.42	2,559,192.25	940.12	17,895,427.79	
51212.113	309.64	57.99		367.63	
51212.114	251.57	131.88	24.75CR	358.70	
51212.121	454.11	42.73		496.84	
51212.123	1,996.26	731.23	1.02CR	2,726.47	
51212.125	302.61	37.46		340.07	
51212.127	270.64	52.14		322.78	
51212.130	328,741.06	55,465.82	1,338.70CR	382,868.18	
51212.141	61.30	75.07		136.37	
51212.181	3,756.72	166.56		3,923.28	
51214.103	152,551.79	25,172.32	151.23CR	177,572.88	
51214.104	1,154,676.72	196,319.94	892.32	1,351,888.98	
51214.107	599,769.31	100,418.39	286.08	700,473.78	
51214.113	3.59	1.11		4.70	
51214.114	27.06	33.89		60.95	
51214.121	26.73	3.54		30.27	
51214.123	214.88	36.68		251.56	
51214.125	4.89	1.26		6.15	
51214.127	5.32			5.32	
51214.130	3,803.64	604.96	.04CR	4,408.56	
51214.181	5.64CR			5.64CR	
51215.103	310,522.42	52,459.42	138.34CR	362,843.50	
51215.104	1,873,333.31	313,161.01	897.23	2,187,391.55	
51215.107	561,619.51	95,628.46	69.63	657,317.60	
51215.113	2.07	.71		2.78	
51215.114	45.17	11.24	37.95CR	18.46	
51215.121	44.69	.50		45.19	
51215.123	98.40	9.43		107.83	
51215.125	6.69	6.30		12.99	
51215.127	12.87			12.87	
51215.130	16,549.14	2,344.43	.10CR	18,893.47	
51215.141	5.42	9.04		14.46	
51215.181	16.28CR	1.20		15.08CR	
51216.103	12,740.97	1,888.14		14,629.11	
51216.104	11,723,858.95	1,633,946.10	8,697.04	13,366,502.09	
51216.107	4,681,523.19	547,773.47	2,075.16	5,231,371.82	
51216.113	89.10	24.23		113.33	
51216.114	661.70	9.32		671.02	
51216.121	346.92	5.42		352.34	
51216.125	3.70			3.70	
51216.130	123.04CR			123.04CR	
51217.103	4,708,476.28	748,554.47	1,834.34CR	5,455,196.41	
51217.104	36,139,926.41	5,774,282.47	20,373.75	41,934,582.63	
51217.107	17,542,330.87	2,830,498.06	16,971.52	20,389,800.45	
51217.113	314.11	45.59		359.70	
51217.114	731.20	247.64	51.15CR	927.69	
51217.121	682.12	108.22		790.34	
51217.123	2,017.06	550.23	.99CR	2,566.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	247.99	75.66		323.65	
51217.127	115.93	42.22		158.15	
51217.130	115,152.71	18,139.54	255.88CR	133,036.37	
51217.141	45.92	33.19		79.11	
51217.181	1,600.67	92.08		1,692.75	
51218.103	156,052.00	25,274.87	157.63CR	181,169.24	
51218.104	1,200,613.60	194,545.79	17,891.38	1,413,050.77	
51218.107	669,423.58	106,539.49	6,122.37	782,085.44	
51218.113	3.64	1.11		4.75	
51218.114	25.68	32.94		58.62	
51218.121	24.54	3.48		28.02	
51218.123	200.26	32.59		232.85	
51218.125	4.70	1.02		5.72	
51218.127	6.26			6.26	
51218.130	5,465.01	555.99	.04CR	6,020.96	
51218.181	7.12CR			7.12CR	
51219.103	203,991.94	32,606.92	44.77CR	236,554.09	
51219.104	1,275,680.09	204,678.92	626.81	1,480,985.82	
51219.107	417,617.36	69,350.78	307.62	487,275.76	
51219.113	1.18	.25		1.43	
51219.114	30.51	6.77	26.40CR	10.88	
51219.121	29.79	.31		30.10	
51219.123	61.38	6.29		67.67	
51219.125	3.97	3.60		7.57	
51219.127	7.56			7.56	
51219.130	10,973.16	1,473.87	.06CR	12,446.97	
51219.141	2.84	5.60		8.44	
51219.181	12.28CR	.80		11.48CR	
51221.103	10,757,936.03	1,725,519.00	5,819.99CR	12,477,635.04	
51221.104	94,233,031.61	15,243,791.68	35,120.73	109,511,944.02	
51221.107	52,069,425.74	8,587,466.52	50,984.10	60,707,876.36	
51221.113	957.78	115.49		1,073.27	
51221.114	2,150.18	876.39	176.55CR	2,850.02	
51221.121	2,076.85	412.80		2,489.65	
51221.123	6,353.77	1,742.86	3.27CR	8,093.36	
51221.125	769.17	280.81		1,049.98	
51221.127	233.89	132.33		366.22	
51221.130	116,331.92	19,346.15	53.86	135,731.93	
51221.141	137.67	70.95		208.62	
51221.181	3,353.25	232.24		3,585.49	
51222.103	1,789,020.30	289,737.10	712.83CR	2,078,044.57	
51222.104	12,872,787.53	2,086,603.12	757.80CR	14,958,632.85	
51222.107	5,907,951.83	963,814.15	2.25	6,871,768.23	
51222.113	120.88	17.78		138.66	
51222.114	224.17	96.66	21.45CR	299.38	
51222.121	248.03	41.36		289.39	
51222.123	804.43	220.41	.42CR	1,024.42	
51222.125	100.42	29.53		129.95	
51222.127	48.12	18.15		66.27	
51222.130	41,456.29	6,855.99	2.78	48,315.06	
51222.141	20.15	13.83		33.98	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51222.181	632.28	33.60		665.88	
	51224.103	114.80	23.40		138.20	
	51226.103	6,353,206.82	1,063,983.70	3,644.86CR	7,413,545.66	
	51226.104	55,178,387.19	9,268,110.71	14,476.67	64,460,974.57	
	51226.107	27,460,397.60	4,679,461.37	13,339.81	32,153,198.78	
	51226.113	580.24	76.09		656.33	
	51226.114	1,240.89	539.84	113.85CR	1,666.88	
	51226.121	1,226.50	234.69		1,461.19	
	51226.123	4,270.06	1,116.11	2.34CR	5,383.83	
	51226.125	509.18	199.81		708.99	
	51226.127	173.45	97.17		270.62	
	51226.130	69,624.27	11,915.16	31.18	81,570.61	
	51226.141	81.94	44.34		126.28	
	51226.181	2,123.83	144.00		2,267.83	
	51227.103	132,998.01	22,405.42	60.46CR	155,342.97	
	51227.104	795,012.76	132,832.85	315.85	928,161.46	
	51227.107	240,372.31	40,675.18	119.45	281,166.94	
	51227.113	.94	.37		1.31	
	51227.114	21.65	5.11	18.15CR	8.61	
	51227.121	20.01	.20		20.21	
	51227.123	45.43	4.13		49.56	
	51227.125	2.77	3.15		5.92	
	51227.127	6.10			6.10	
	51227.130	7,040.31	1,058.54	.04CR	8,098.81	
	51227.141	2.54	4.24		6.78	
	51227.181	13.84CR	.40		13.44CR	
	51251.103	661.12			661.12	
	51251.104	285,378.37	43,396.11	4,444.23	333,218.71	
	51251.107	989,204.37	120,589.93	9,233.05	1,119,027.35	
TOTAL LINE NO. 11		5,183,963,513.45	853,900,135.64	2,119,560.99	6,039,983,210.08	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	952,166,338.98	175,519,895.34	306,877.29CR	1,127,379,357.03	
	51102.112	368,862,468.32	58,953,996.52	83,129.52	427,899,594.36	
	51103.112	52,695,563.89	6,416,778.05	111,078.02	59,223,419.96	
	51104.112	29.42			29.42	
	51105.112	5,049,827.72	1,033,712.47	6,637.23	6,090,177.42	
	51107.112	608.37		90.45	698.82	
	51141.112	91,778,061.02	15,258,725.93	2,888.36	107,039,675.31	
	51142.112	42,781,492.52	7,300,216.84	1,215.41	50,082,924.77	
	51143.112	51,742,106.92	7,943,020.09	47,656.36	59,732,783.37	
	51145.112	9,307,486.66	1,283,137.31	64,273.93	10,654,897.90	
	51202.112	142,905,932.79	25,785,791.07	32,190.44	168,723,914.30	
	51211.112	98,480,934.17	16,829,650.57	38,409.28CR	115,272,175.46	
	51212.112	9,043,187.95	1,477,745.91	207.39CR	10,520,726.47	
	51212.113		679.38		679.38	
	51214.112	6,085,817.18	1,003,833.25	1,095.48	7,090,745.91	
	51215.112	2,183,203.44	366,119.91	622.73CR	2,548,700.62	
	51216.112	24,496,758.98	3,885,163.70	16,993.75	28,398,916.43	
	51217.112	22,552,091.88	3,722,915.83	2,454.30	26,277,462.01	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51218.112	5,361,070.95	874,803.66	1,359.57	6,237,234.18	
	51219.112	1,259,228.92	207,922.15	192.79CR	1,466,958.28	
	51221.112	57,277,933.22	9,660,242.93	9,554.96CR	66,928,621.19	
	51222.112	7,485,146.04	1,230,449.95	2,269.38CR	8,713,326.61	
	51226.112	37,693,689.24	6,443,038.69	12,628.46CR	44,124,099.47	
	51227.112	974,992.86	163,486.72	89.93CR	1,138,389.65	
	51251.113	56.00			56.00	
TOTAL LINE NO. 12		1,990,184,027.44	345,361,326.27	210.61	2,335,545,564.32	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	19,073,654.17	3,488,181.22	14,285.61CR	22,547,549.78	
	51101.104	6,287,654.38	1,109,964.29	698.97	7,398,317.64	
	51101.113	7,769,803.63	1,321,903.71	78,737.67CR	9,012,969.67	
	51101.114	117,312,555.73	20,568,708.02	9,781.59	137,891,045.34	
	51101.130	5,789,755.38	1,027,365.06	11,436.22CR	6,805,684.22	
	51101.141	95,806,499.39	17,113,148.47	33,954.23	112,953,602.09	
	51101.181	9,410,831.51	1,689,061.20	4,185.78	11,104,078.49	
	51102.104	150,035.55	26,310.35	1,361.70CR	174,984.20	
	51102.113	61,853.43	10,101.22	1,043.09CR	70,911.56	
	51102.114	20,212,442.58	3,306,491.72	4,676.57	23,523,610.87	
	51102.141	1,208,492.43	179,955.83	233.64	1,388,681.90	
	51103.103	319,073.24	41,326.57	517.07CR	359,882.74	
	51103.104	476,833.82	71,773.67	3,190.44CR	545,417.05	
	51103.113	764,916.76	127,641.59	8,365.82CR	884,192.53	
	51103.114	24,114,621.33	3,431,400.77	1,404.98CR	27,544,617.12	
	51103.130	37,061.39	3,516.66		40,578.05	
	51103.141	9,979,977.54	1,797,352.92	6,949.77	11,784,280.23	
	51103.181	6,219.53			6,219.53	
	51104.103	17.12			17.12	
	51104.104	26,229.74	6,699.62		32,929.36	
	51104.113	32,566.91	9,086.37	84.70	41,737.98	
	51104.114	2,218,575.00	406,592.11	78.93CR	2,625,088.18	
	51104.141	318,159.35	74,115.38	900.29	393,175.02	
	51105.103	663,051.89	108,048.23	319.79CR	770,780.33	
	51105.104	58,636.34	9,216.90	104.75	67,957.99	
	51105.113	12,844.48	1,676.78	84.29	14,605.55	
	51105.114	7,842,156.68	1,282,720.72	11,845.21	9,136,722.61	
	51105.130	97,934.79	16,497.58	75.70	114,508.07	
	51105.141	1,900,682.78	330,509.05	8,220.53	2,239,412.36	
	51105.181	45.36	148.26		193.62	
	51107.103	1,643,492.78	175,762.77	1,684.19	1,820,939.74	
	51107.114	114.53			114.53	
	51107.130	136,767.26	3,593.40	199.53CR	140,161.13	
	51107.141	373,342.57	66,992.22	625.01	440,959.80	
	51107.181	36.76			36.76	
	51141.103	2,061,609.64	347,775.34		2,409,384.98	
	51141.104	653,947.01	109,779.27		763,726.28	
	51141.113	925,542.23	147,964.67		1,073,506.90	
	51141.114	13,920,649.95	2,303,374.08	1,253.01	16,225,277.04	
	51141.130	643,685.29	107,513.52		751,198.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.141	10,743,516.30	1,790,275.80	696.26	12,534,488.36	
51141.181	1,048,752.36	180,395.03		1,229,147.39	
51142.103	816,566.02	138,622.49		955,188.51	
51142.104	253,362.03	42,674.56		296,036.59	
51142.113	358,748.09	57,465.79		416,213.88	
51142.114	5,525,226.11	938,735.66	243.73	6,464,205.50	
51142.130	255,117.31	42,775.82		297,893.13	
51142.141	4,486,304.23	758,699.71	262.60	5,245,266.54	
51142.181	409,596.69	70,458.72		480,055.41	
51143.103	918,578.30	187,696.68	4,495.12	1,110,770.10	
51143.104	298,016.16	54,845.93	166.41	353,028.50	
51143.113	535,756.38	79,054.50	239.26	615,050.14	
51143.114	6,669,042.19	1,155,177.23	5,507.23	7,829,726.65	
51143.130	219,722.13	45,994.41	18,869.12	284,585.66	
51143.141	4,873,661.85	810,563.13	9,143.34	5,693,368.32	
51143.181	270,520.39	57,307.88	4,231.77	332,060.04	
51145.103	105,082.25	21,855.55	407.07	127,344.87	
51145.104	8,306.94	2,312.20		10,619.14	
51145.113	18,913.11	3,797.34	338.78	23,049.23	
51145.114	831,438.55	171,473.76	17,158.41	1,020,070.72	
51145.130	11,222.66	4,154.05	177.25	15,553.96	
51145.141	324,931.72	60,601.60	10,990.45	396,523.77	
51145.181	48,778.97	11,619.01	1,497.41	61,895.39	
51202.103	2,305,693.72	420,781.47	698.70CR	2,725,776.49	
51202.104	911,080.90	163,892.17	49.69	1,075,022.76	
51202.113	1,255,119.77	215,121.40	13,802.95CR	1,456,438.22	
51202.114	21,262,697.69	3,781,121.69	19,922.37	25,063,741.75	
51202.130	756,529.30	136,177.38	266.32	892,973.00	
51202.141	14,881,588.28	2,678,192.05	15,703.15	17,575,483.48	
51202.181	929,757.56	166,642.49	708.34	1,097,108.39	
51211.103	887,553.18	157,399.06	288.03CR	1,044,664.21	
51211.104	224,911.58	41,412.45	45.68CR	266,278.35	
51211.113	169,672.95	27,770.61	1,356.68CR	196,086.88	
51211.114	14,061,144.05	2,373,081.81	3,167.11	16,437,392.97	
51211.130	264,057.58	45,383.05	2,613.87	312,054.50	
51211.141	7,646,308.67	1,298,597.52	1,684.53	8,946,590.72	
51211.181	188,208.92	34,294.56	326.88	222,830.36	
51212.103	975,943.14	164,064.69	392.45CR	1,139,615.38	
51212.104	360,964.97	60,015.04	80.28	421,060.29	
51212.113	557,607.47	85,711.97	4,324.28CR	638,995.16	
51212.114	1,828,451.46	303,574.08	44.24	2,132,069.78	
51212.130	293,599.91	48,264.79	645.32CR	341,219.38	
51212.141	3,017,293.22	495,869.19	1,914.29	3,515,076.70	
51212.181	619,317.91	102,567.83	311.16	722,196.90	
51214.103	11,584.01	1,787.89	37.09CR	13,334.81	
51214.104	3,474.60	544.94	1.27	4,020.81	
51214.113	472.82	75.04	2.88	550.74	
51214.114	83,887.16	14,123.23	26.32	98,036.71	
51214.130	3,875.24	713.44		4,588.68	
51214.141	50,931.56	7,928.92	.10	58,860.58	
51214.181	9,259.54	1,580.26		10,839.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103	19,389.56	3,472.77	.60CR	22,861.73	
51215.104	23,071.58	1,841.32	.53	24,913.43	
51215.113	11,222.62	1,526.77	547.38CR	12,202.01	
51215.114	65,417.83	11,590.25	8.64CR	76,999.44	
51215.130	5,289.97	915.10		6,205.07	
51215.141	72,985.96	12,095.84	3.40	85,085.20	
51215.181	31,798.32	5,378.90		37,177.22	
51216.103	125.00			125.00	
51216.104	2,268.92	348.93		2,617.85	
51216.113	5.16		.04	5.20	
51216.114	181,531.88	30,640.45	5.19CR	212,167.14	
51216.141	17,850.43	3,102.53	.75CR	20,952.21	
51217.103	374,201.34	60,699.29	114.40CR	434,786.23	
51217.104	117,446.78	19,513.60	105.15	137,065.53	
51217.113	150,870.43	23,248.74	1,176.57CR	172,942.60	
51217.114	2,819,530.46	459,182.90	1,227.18	3,279,940.54	
51217.130	104,815.82	16,510.73	142.82CR	121,183.73	
51217.141	1,850,158.75	308,457.54	1,202.65	2,159,818.94	
51217.181	164,667.24	26,317.52	111.19	191,095.95	
51218.103	11,356.53	1,672.94	33.89CR	12,995.58	
51218.104	3,268.73	503.39	1.41	3,773.53	
51218.113	483.36	75.97	3.45	562.78	
51218.114	90,421.54	14,500.56	24.22	104,946.32	
51218.130	3,656.15	616.57		4,272.72	
51218.141	50,853.37	7,805.40	237.17	58,895.94	
51218.181	8,629.57	1,362.81		9,992.38	
51219.103	11,973.39	2,071.03	.31CR	14,044.11	
51219.104	14,590.82	1,097.55	.47	15,688.84	
51219.113	6,409.19	872.76	324.05CR	6,957.90	
51219.114	47,493.41	7,964.79	.40CR	55,457.80	
51219.130	3,293.62	518.63		3,812.25	
51219.141	44,455.78	7,242.08	2.02	51,699.88	
51219.181	18,990.38	3,031.25		22,021.63	
51221.103	593,938.90	98,760.55	166.75CR	692,532.70	
51221.104	141,762.07	25,701.56	18.27CR	167,445.36	
51221.113	106,779.23	17,391.26	824.82CR	123,345.67	
51221.114	9,787,283.31	1,597,650.44	3,817.76	11,388,751.51	
51221.130	160,365.29	26,277.74	38.20CR	186,604.83	
51221.141	4,870,771.82	825,309.70	2,337.48	5,698,419.00	
51221.181	108,990.36	19,416.57	193.44	128,600.37	
51222.103	142,106.07	23,739.67	66.95CR	165,778.79	
51222.104	48,210.78	7,886.51	11.52CR	56,085.77	
51222.113	62,215.31	9,403.26	493.46CR	71,125.11	
51222.114	1,019,494.79	166,971.22	57.45CR	1,186,408.56	
51222.130	42,818.24	6,988.29	64.05CR	49,742.48	
51222.141	738,272.95	120,424.12	128.06	858,825.13	
51222.181	68,904.27	11,305.66	39.28	80,249.21	
51224.103	10.80	1.80		12.60	
51224.181	93.60	15.60		109.20	
51226.103	361,522.35	64,416.13	139.89CR	425,798.59	
51226.104	90,623.64	16,947.81	37.52CR	107,533.93	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.113	70,092.07	11,575.12	623.21CR	81,043.98	
	51226.114	5,450,014.34	923,995.73	1,639.54	6,375,649.61	
	51226.130	106,968.61	18,227.77	227.49	125,423.87	
	51226.141	3,008,970.97	509,312.27	760.09	3,519,043.33	
	51226.181	80,347.69	14,331.91	118.72	94,798.32	
	51227.103	8,078.54	1,428.28	.29CR	9,506.53	
	51227.104	10,714.89	772.35	.17	11,487.41	
	51227.113	4,757.53	711.70	244.72CR	5,224.51	
	51227.114	27,733.07	4,932.79	2.88CR	32,662.98	
	51227.130	2,424.92	427.70		2,852.62	
	51227.141	30,325.53	5,088.92	1.38	35,415.83	
	51227.181	14,861.17	2,511.46		17,372.63	
	51251.103	150.00			150.00	
	51251.104	4,839.18	471.40		5,310.58	
	51251.113	16,734.95	2,754.40	216.60	19,705.95	
	51251.114	1,315,033.41	180,953.81	15,115.22	1,511,102.44	
	51251.141	109,159.23	13,062.23	1,294.45	123,515.91	
TOTAL LINE NO. 13		499,838,411.92	86,098,860.05	87,736.79	586,025,008.76	*
LINE NO. 14	OPERATIONS-CUST SERV					
	51101.103	133,188,386.91	24,099,322.82	130,925.63CR	157,156,784.10	
	51101.104	1,256,412,475.19	218,844,755.90	672,867.27	1,475,930,098.36	
	51101.105	50,353.92	13,585.06	299.97	64,238.95	
	51101.107	34,087,486.87	5,784,680.35	27,048.81	39,899,216.03	
	51101.130	131,309.22	32,653.91	654.48CR	163,308.65	
	51101.181	840,089.84	18,120.50	364,572.00CR	493,638.34	
	51102.104	534,270,847.84	89,815,049.63	140,378.36	624,226,275.83	
	51102.105	1,609,183.54	301,539.00	16,444.66CR	1,894,277.88	
	51102.107	4,828,529.99	825,265.42	1,912.29	5,655,707.70	
	51102.130	1,721.60			1,721.60	
	51103.103	2,868,161.56	602,638.68	6,616.32CR	3,464,183.92	
	51103.104	250,284,752.30	36,942,139.08	234,976.07	287,461,867.45	
	51103.105	75,579.10	12,347.29	424.86	88,351.25	
	51103.107	7,910,871.59	1,217,720.27	4,822.64	9,133,414.50	
	51103.130	460.25	1,027.35		1,487.60	
	51103.181	1,005.08	108.47CR	1,436.40CR	539.79CR	
	51104.103	63.45			63.45	
	51104.104	8,068,199.54	1,473,408.38	13,451.02	9,555,058.94	
	51104.105	45.15			45.15	
	51104.107	12.98			12.98	
	51105.103	1,059,694.56	184,208.17	727.12	1,244,629.85	
	51105.104	26,981,884.40	4,266,971.23	62,030.71	31,310,886.34	
	51105.105	7,562.39	1,224.11	.77	8,787.27	
	51105.107	1,470,888.72	237,266.99	2,214.63	1,710,370.34	
	51107.103	7,263,093.10	1,506,562.30	14,105.19	8,783,760.59	
	51107.104	2,302.54	145.04	533.04CR	1,914.54	
	51107.107	32.29			32.29	
	51121.101	242,071.78	16,949.11	15,240.74	274,261.63	
	51121.102	26,058.57	5,066.33	106.05CR	31,018.85	
	51121.103	1,310,693.34	199,322.91	11,268.80	1,521,285.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	13,296,441.18	2,379,186.40	39,493.90	15,715,121.48	
51121.105	15,285.82	2,149.25	721.18	18,156.25	
51121.107	57,663.65	14,813.96		72,477.61	
51121.113	613,482.02	125,917.63	438.22CR	738,961.43	
51121.114	685.76	31.60		717.36	
51121.121	71,369.80	20,333.08	440.16CR	91,262.72	
51121.123	22,938.21	2,746.88		25,685.09	
51121.125	16,666.23	3,285.67		19,951.90	
51121.127	1,743.08			1,743.08	
51121.130	21,970.95	7,736.20		29,707.15	
51121.141	2,160.36		889.60CR	1,270.76	
51141.103	13,334,999.82	2,230,585.09	305.61	15,565,890.52	
51141.104	197,091,138.74	32,770,065.79	20,998.19	229,882,202.72	
51141.105	264,015.30	44,294.65	67.88CR	308,242.07	
51141.107	4,161,036.55	685,995.89	349.80	4,847,382.24	
51141.130	9,341.31	1,204.16		10,545.47	
51142.103	5,354,519.34	900,081.33	100.60	6,254,701.27	
51142.104	61,396,790.96	10,279,352.47	3,049.14	71,679,192.57	
51142.105	754.44	126.81		881.25	
51142.107	1,619,506.34	269,024.80	65.94	1,888,597.08	
51142.130	3,805.45	505.58		4,311.03	
51143.103	5,219,313.76	787,212.60	3,009.64	6,009,536.00	
51143.104	88,997,410.07	15,305,517.41	172,495.50	104,475,422.98	
51143.105	113,906.75	15,665.56		129,572.31	
51143.107	2,047,447.15	355,999.79	4,988.71	2,408,435.65	
51143.130	3,508.05	1,676.03		5,184.08	
51145.103	345,185.30	65,631.82	23,987.35	434,804.47	
51145.104	4,931,438.43	1,022,598.78	107,081.27	6,061,118.48	
51145.105	901.13	61.11		962.24	
51145.107	197,795.20	39,700.43	439.12	237,934.75	
51202.101	23,957.51	1,812.71	1,886.00	27,656.22	
51202.103	16,239,526.26	2,906,821.35	4,668.89CR	19,141,678.72	
51202.104	271,227,293.21	47,902,228.23	242,852.11	319,372,373.55	
51202.105	297,137.92	55,198.76	2,297.70CR	350,038.98	
51202.107	6,111,737.58	1,065,644.68	17,007.00	7,194,389.26	
51202.113	63,119.95	13,771.71	65.84CR	76,825.82	
51202.114	81.05			81.05	
51202.121	8,989.32	2,777.68	40.00CR	11,727.00	
51202.123	2,326.64	331.11		2,657.75	
51202.125	2,154.96	388.46		2,543.42	
51202.127	209.46			209.46	
51202.130	17,686.06	4,798.73	88.32CR	22,396.47	
51202.141	257.62		122.00CR	135.62	
51202.181	86,974.15	1,752.56	39,975.00CR	48,751.71	
51211.101	6,288.91	388.10	724.87	7,401.88	
51211.103	7,733,337.20	1,311,085.49	1,186.12CR	9,043,236.57	
51211.104	136,478,531.63	22,772,529.67	77,884.02	159,328,945.32	
51211.105	88,943.37	15,858.71	1,135.16CR	103,666.92	
51211.107	3,217,772.65	541,078.23	638.16	3,759,489.04	
51211.113	38,621.74	8,116.59	23.43CR	46,714.90	
51211.114	57.90			57.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	5,206.42	1,511.22	44.48CR	6,673.16	
51211.123	1,628.62	189.15		1,817.77	
51211.125	1,270.95	254.25		1,525.20	
51211.127	114.24			114.24	
51211.130	8,745.00	2,070.95	22.32CR	10,793.63	
51211.141	160.77		78.80CR	81.97	
51211.181	31,826.64	14.14CR	14,391.00CR	17,421.50	
51212.101	12,020.41	911.18	440.21	13,371.80	
51212.103	5,645,580.29	934,680.17	3,473.32CR	6,576,787.14	
51212.104	52,415,022.73	8,633,028.41	16,002.71	61,064,053.85	
51212.105	37,108.56	5,866.74	237.06	43,212.36	
51212.107	1,007,007.11	161,344.85	476.50	1,168,828.46	
51212.113	7,722.68	1,319.54	15.40CR	9,026.82	
51212.114	3.04			3.04	
51212.121	941.40	288.10		1,229.50	
51212.123	229.50	37.46		266.96	
51212.125	253.12	58.52		311.64	
51212.127	44.89			44.89	
51212.130	6,011.55	1,548.97	31.20CR	7,529.32	
51212.141	40.20		8.40CR	31.80	
51212.181	36,842.45	1,281.05	15,190.50CR	22,933.00	
51214.101	283.21	7.09	15.57	305.87	
51214.103	106,289.35	19,559.74	115.23	125,964.32	
51214.104	1,838,941.42	302,341.50	257.17	2,141,540.09	
51214.105	557.55	205.74	1.02	764.31	
51214.107	33,349.90	5,491.08		38,840.98	
51214.113	277.11	71.86		348.97	
51214.114	.32			.32	
51214.121	44.34	17.63		61.97	
51214.123	30.68	1.43		32.11	
51214.125	1.33			1.33	
51214.130	55.13			55.13	
51214.181	244.00	25.22CR	266.50CR	47.72CR	
51215.101	551.96	25.49	46.71	624.16	
51215.103	193,180.96	31,429.56	160.05	224,770.57	
51215.104	2,850,124.24	462,024.60	541.51	3,312,690.35	
51215.105	3,789.11	768.11	7.58CR	4,549.64	
51215.107	28,530.53	4,889.36		33,419.89	
51215.113	210.40	30.28	.06CR	240.62	
51215.121	55.00	41.50		96.50	
51215.125	6.49			6.49	
51215.130	170.98	44.90		215.88	
51215.181	947.12	48.25	799.50CR	195.87	
51216.101	14.80			14.80	
51216.102	1,620.71	316.01	6.66CR	1,930.06	
51216.103	5,368.47	1,089.76	7.36	6,465.59	
51216.104	3,248,907.62	572,451.28	8,026.77	3,829,385.67	
51216.105	42,385.60	7,542.16	499.77CR	49,427.99	
51216.107	64,920.18	10,125.45	49.34	75,094.97	
51216.113	4,181.77	1,081.42		5,263.19	
51216.114	4.32			4.32	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	127.48	21.87	1.64CR	147.71	
51217.101	3,418.30	239.97	205.05	3,863.32	
51217.102	379.40	73.93	1.59CR	451.74	
51217.103	2,475,736.41	405,151.41	916.76CR	2,879,971.06	
51217.104	34,337,658.39	5,606,228.34	23,979.65	39,967,866.38	
51217.105	30,859.70	5,498.24	213.65CR	36,144.29	
51217.107	795,282.08	128,598.84	685.89	924,566.81	
51217.113	8,837.79	1,815.59	6.49CR	10,646.89	
51217.114	10.15	.31		10.46	
51217.121	1,008.47	287.89	6.38CR	1,289.98	
51217.123	326.24	38.62		364.86	
51217.125	235.44	46.98		282.42	
51217.127	26.17			26.17	
51217.130	2,457.92	622.02	9.12CR	3,070.82	
51217.141	30.84		12.80CR	18.04	
51217.181	12,066.53	229.73	5,477.60CR	6,818.66	
51218.101	245.39	6.14	16.45	267.98	
51218.103	101,999.65	18,480.99	107.56	120,588.20	
51218.104	1,788,013.74	289,254.55	4,226.91	2,081,495.20	
51218.105	514.94	189.27	3.11	707.32	
51218.107	36,095.07	5,568.91	61.67	41,725.65	
51218.113	253.24	65.77		319.01	
51218.114	.32			.32	
51218.121	43.07	16.61		59.68	
51218.123	26.92	1.28		28.20	
51218.125	1.35			1.35	
51218.130	52.57			52.57	
51218.181	216.28	26.40CR	267.20CR	77.32CR	
51219.101	315.09	14.54	24.46	354.09	
51219.103	120,170.05	20,751.03	115.89	141,036.97	
51219.104	1,809,261.80	288,805.86	712.98	2,098,780.64	
51219.105	2,129.33	434.93	4.15CR	2,560.11	
51219.107	18,668.59	3,101.35	21.78	21,791.72	
51219.113	132.66	20.23	.02CR	152.87	
51219.121	31.33	23.82		55.15	
51219.125	3.67			3.67	
51219.130	98.90	25.39		124.29	
51219.181	555.12	42.21	400.80CR	196.53	
51221.101	3,594.02	221.32	432.12	4,247.46	
51221.103	4,886,498.62	824,897.80	816.96CR	5,710,579.46	
51221.104	88,032,490.36	14,418,109.02	67,636.46	102,518,235.84	
51221.105	51,537.07	9,558.18	646.19CR	60,449.06	
51221.107	2,235,204.64	364,975.30	1,537.63	2,601,717.57	
51221.113	25,483.08	5,277.47	13.44CR	30,747.11	
51221.114	36.20	1.07		37.27	
51221.121	3,191.97	910.42	25.28CR	4,077.11	
51221.123	1,132.50	126.03		1,258.53	
51221.125	774.99	147.23		922.22	
51221.127	66.05			66.05	
51221.130	5,118.99	1,265.25	12.72CR	6,371.52	
51221.141	95.78		46.40CR	49.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	18,496.92	109.02CR	8,951.20CR	9,436.70	
51222.101	1,494.69	103.72	83.55	1,681.96	
51222.103	986,514.21	161,067.87	592.99CR	1,146,989.09	
51222.104	13,584,752.17	2,191,594.19	4,868.97	15,781,215.33	
51222.105	15,378.09	2,466.80	246.61CR	17,598.28	
51222.107	294,360.89	47,446.47	49.33	341,856.69	
51222.113	3,112.66	616.16	2.70CR	3,726.12	
51222.114	3.73			3.73	
51222.121	403.11	116.93	2.56CR	517.48	
51222.123	122.71	14.56		137.27	
51222.125	99.65	19.87		119.52	
51222.127	10.48			10.48	
51222.130	1,069.49	259.75	4.08CR	1,325.16	
51222.141	13.43		5.20CR	8.23	
51222.181	5,245.00	103.87	2,265.25CR	3,083.62	
51226.101	2,601.95	165.57	272.93	3,040.45	
51226.103	3,140,853.24	532,525.94	853.23CR	3,672,525.95	
51226.104	55,232,885.10	9,222,929.51	41,040.42	64,496,855.03	
51226.105	32,448.92	5,939.16	445.50CR	37,942.58	
51226.107	1,240,167.84	207,987.54	288.71	1,448,444.09	
51226.113	13,604.05	2,820.16	10.04CR	16,414.17	
51226.114	20.82			20.82	
51226.121	2,046.54	581.42	18.16CR	2,609.80	
51226.123	704.95	85.24		790.19	
51226.125	511.64	113.19		624.83	
51226.127	34.13			34.13	
51226.130	2,878.71	754.52	2.16CR	3,631.07	
51226.141	65.22		32.80CR	32.42	
51226.181	13,594.95	65.85	5,729.75CR	7,931.05	
51227.101	251.18	11.99	23.57	286.74	
51227.103	82,504.79	13,493.12	79.54	96,077.45	
51227.104	1,252,802.56	202,478.36	197.84	1,455,478.76	
51227.105	1,520.33	310.17	3.67CR	1,826.83	
51227.107	12,956.64	2,215.08		15,171.72	
51227.113	90.87	12.69	.02CR	103.54	
51227.121	25.33	13.07		38.40	
51227.125	3.03			3.03	
51227.130	80.46	20.98		101.44	
51227.181	397.92	23.73CR	399.75CR	25.56CR	
51251.103	679.80			679.80	
51251.104	3,745,565.65	548,578.74	31,029.93	4,325,174.32	
51251.107	53,689.02	6,736.63	501.50	60,927.15	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	3,398,031,577.40	577,054,535.98	1,488,421.22	3,976,574,534.60	*
LINE NO. 15 FINANCE					
51101.103	15,192,230.52	2,770,434.25	2,098.93	17,964,763.70	
51101.104	38,059,209.55	6,403,808.18	3,531.20CR	44,459,486.53	
51101.107	1,630.66	162.40		1,793.06	
51101.130	12,376,500.68	2,380,188.67	14,169.47CR	14,742,519.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	2,826,762.64	529,078.47	1,181.75	3,357,022.86	
51102.104	1,596,586.09	286,777.70	1,179.22	1,884,543.01	
51102.107	108.96	98.10		207.06	
51103.103	24,479.40	4,487.94		28,967.34	
51103.104	2,158,797.02	317,553.38	1,943.15CR	2,474,407.25	
51103.107	834.30	559.40		1,393.70	
51103.130	5,209.28	1,307.02	754.52	7,270.82	
51103.181	3,703.41			3,703.41	
51104.104	81,034.69	16,340.28	132.10CR	97,242.87	
51105.103	47,639.00	8,249.55		55,888.55	
51105.104	1,226,273.24	208,002.45	1,031.82	1,435,307.51	
51105.130	4,139.62	448.86	64.95	4,653.43	
51105.181	5.04			5.04	
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03			138.03	
51121.101	2,085.13			2,085.13	
51121.103	56,632.80	1,671.09	232.80	58,536.69	
51121.104	300,376.73	32,013.68	10,053.12	342,443.53	
51121.107	8,175.07	55.77		8,230.84	
51121.113	1,284.48	229.74	73.64CR	1,440.58	
51121.114	129.06			129.06	
51121.121	3.46CR			3.46CR	
51121.123	729.24			729.24	
51121.125		31.78		31.78	
51121.127	39.84			39.84	
51121.130	19,835.17	1,533.89		21,369.06	
51141.103	1,626,792.90	267,931.33		1,894,724.23	
51141.104	4,339,463.08	684,880.50	167.74	5,024,511.32	
51141.130	1,440,346.39	252,420.98		1,692,767.37	
51141.181	320,034.83	54,668.42		374,703.25	
51142.103	631,242.57	104,038.26		735,280.83	
51142.104	1,729,984.64	274,028.22	64.79	2,004,077.65	
51142.130	563,020.05	98,741.50		661,761.55	
51142.181	124,504.01	21,298.74		145,802.75	
51143.103	354,822.28	52,457.93		407,280.21	
51143.104	1,923,134.17	313,909.99	3,251.05	2,240,295.21	
51143.130	317,229.22	70,278.08	2,224.27	389,731.57	
51143.181	60,076.21	14,162.19	339.99	74,578.39	
51145.103	20,394.43	3,914.51		24,308.94	
51145.104	79,050.22	16,450.42	1,806.80	97,307.44	
51145.130	40,408.18	8,351.61	220.53	48,980.32	
51145.181	3,348.30	3,607.63		6,955.93	
51202.101	178.48			178.48	
51202.103	1,555,852.13	272,149.34	287.92	1,828,289.39	
51202.104	5,427,598.34	928,698.22	166.19CR	6,356,130.37	
51202.107	1,256.92	39.81		1,296.73	
51202.113	148.48	30.62	10.48CR	168.62	
51202.114	19.80			19.80	
51202.123	77.12			77.12	
51202.125		7.36		7.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.127	7.40			7.40	
51202.130	1,366,888.40	255,265.29	645.22CR	1,621,508.47	
51202.181	231,454.12	42,625.32	71.04CR	274,008.40	
51211.101	42.76			42.76	
51211.103	277,153.29	55,973.03	508.98	333,635.30	
51211.104	2,277,462.49	361,527.03	615.89	2,639,605.41	
51211.107	747.86	26.33		774.19	
51211.113	128.49	15.53	7.88CR	136.14	
51211.121	.02CR			.02CR	
51211.123	25.40			25.40	
51211.125		3.40		3.40	
51211.127	4.32			4.32	
51211.130	432,671.81	74,470.82	575.67CR	506,566.96	
51211.181	37,713.55	7,099.77	49.70	44,863.02	
51212.101	72.27			72.27	
51212.103	984,747.31	162,435.85	23.74	1,147,206.90	
51212.104	1,716,820.11	272,902.98	314.38	1,990,037.47	
51212.107	150.06	3.30		153.36	
51212.113	5.31	5.41		10.72	
51212.114	9.06			9.06	
51212.123	29.36			29.36	
51212.127	.60			.60	
51212.130	710,165.74	124,631.25	527.26CR	834,269.73	
51212.181	195,383.20	33,642.05	64.00	229,089.25	
51214.101	39.40			39.40	
51214.103	9,059.87	1,007.81	13.64	10,081.32	
51214.104	33,203.89	5,113.19	5.64	38,322.72	
51214.107	.51CR	.21		.30CR	
51214.113	.11CR	.40		.29	
51214.123	2.40			2.40	
51214.130	13,599.64	2,586.46	8.06CR	16,178.04	
51214.181	2,331.64	367.74		2,699.38	
51215.101	9.52			9.52	
51215.103	85,156.20	7,148.82	19.94	92,324.96	
51215.104	76,857.22	13,180.91	10.14CR	90,027.99	
51215.107	3.91	.14		4.05	
51215.113	.74	.16		.90	
51215.127	.16			.16	
51215.130	27,251.23	6,174.04	93.08	33,518.35	
51215.181	15,610.14	2,341.00	3.20CR	17,947.94	
51216.103	.16			.16	
51216.104	12,898.89	3,349.38	23.25	16,271.52	
51216.107	1.77			1.77	
51216.121	.40CR			.40CR	
51216.130	737.75	87.17		824.92	
51216.181	.56CR			.56CR	
51217.101	29.77			29.77	
51217.103	265,300.16	41,958.80	92.09	307,351.05	
51217.104	730,584.98	114,864.61	242.75	845,692.34	
51217.107	151.34	10.49		161.83	
51217.113	18.83	3.30	1.12CR	21.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	1.68			1.68	
51217.121	.40CR			.40CR	
51217.123	10.48			10.48	
51217.125		.44		.44	
51217.127	.46			.46	
51217.130	216,307.73	36,530.05	152.13CR	252,685.65	
51217.181	49,733.93	8,124.95	18.08	57,876.96	
51218.101	34.47			34.47	
51218.103	7,976.87	876.41	11.40	8,864.68	
51218.104	31,853.51	4,881.10	258.74	36,993.35	
51218.107	.20	.53		.73	
51218.113	.18	.34		.52	
51218.123	2.40			2.40	
51218.130	12,439.25	2,248.66	4.63CR	14,683.28	
51218.181	2,037.68	322.67		2,360.35	
51219.101	5.37			5.37	
51219.103	49,720.83	3,969.45	11.54	53,701.82	
51219.104	46,402.60	7,887.31	4.82CR	54,285.09	
51219.107	1.22	.95		2.17	
51219.113	.48	.10		.58	
51219.127	.16			.16	
51219.130	15,694.83	3,418.17	53.30	19,166.30	
51219.181	8,790.59	1,314.81	1.92CR	10,103.48	
51221.101	23.99			23.99	
51221.103	161,171.69	32,042.90	294.79	193,509.38	
51221.104	1,411,064.94	221,801.56	321.21	1,633,187.71	
51221.107	493.43	37.10		530.53	
51221.113	74.08	9.06	4.84CR	78.30	
51221.121	.04CR			.04CR	
51221.123	16.16			16.16	
51221.125		1.88		1.88	
51221.127	2.06			2.06	
51221.130	251,320.39	42,191.64	307.02CR	293,205.01	
51221.181	19,137.65	4,044.98	28.96	23,211.59	
51222.101	12.99			12.99	
51222.103	109,949.83	17,811.60	33.93	127,795.36	
51222.104	302,973.09	46,658.52	1.14CR	349,630.47	
51222.107	62.49	1.89		64.38	
51222.113	8.48	1.44	.44CR	9.48	
51222.114	.84			.84	
51222.123	4.40			4.40	
51222.125		.20		.20	
51222.127	.26			.26	
51222.130	92,020.80	15,732.28	77.22CR	107,675.86	
51222.181	20,575.27	3,465.14	11.46	24,051.87	
51224.103	435.80	72.10		507.90	
51224.181	140.40	26.60		167.00	
51226.101	17.65			17.65	
51226.103	117,718.52	23,959.66	225.81	141,903.99	
51226.104	968,551.76	153,568.05	252.97	1,122,372.78	
51226.107	258.28	9.60		267.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	55.43	6.15	2.64CR	58.94	
51226.123	11.28			11.28	
51226.125		1.58		1.58	
51226.127	1.78			1.78	
51226.130	187,103.91	32,537.39	269.62CR	219,371.68	
51226.181	16,546.16	3,235.04	24.24	19,805.44	
51227.101	4.47			4.47	
51227.103	37,951.09	2,991.20	9.70	40,951.99	
51227.104	34,271.48	5,827.81	5.21CR	40,094.08	
51227.107	.62	.03		.65	
51227.113	.39	.09		.48	
51227.130	12,699.61	2,877.45	42.98	15,620.04	
51227.181	7,305.68	1,094.62	1.28CR	8,399.02	
51251.104	458.90			458.90	
TOTAL LINE NO. 15	108,253,013.87	18,673,503.75	5,917.66	126,932,435.28	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	768.20	2,794.87		3,563.07	
51101.103	14,898,252.08	2,786,486.15	5,055.97CR	17,679,682.26	
51101.104	10,067,740.53	1,859,241.91	250.35	11,927,232.79	
51101.105	20.46CR			20.46CR	
51101.107	115,023.07	14,553.59	2,257.62CR	127,319.04	
51101.112			1,525.24CR	1,525.24CR	
51101.113	225,170.29	35,715.42	2,900.93CR	257,984.78	
51101.114	9,569.10CR	799.33CR	307.84	10,060.59CR	
51101.121	16,265.95	161.07		16,427.02	
51101.123	32,419.60	4,966.88	291.97	37,678.45	
51101.125	21,430.50CR	926.48CR		22,356.98CR	
51101.127	3,170.71CR			3,170.71CR	
51101.130	60,873,189.30	11,232,930.87	12,559.18	72,118,679.35	
51101.141	1,810.53	168.70		1,979.23	
51101.181	10,842,234.06	2,033,449.53	17,493.95	12,893,177.54	
51101.182	2,553.70CR			2,553.70CR	
51101.183	1,078.40	2,118.40	845.12	4,041.92	
51102.104	444,305.09	89,459.73	28.70CR	533,736.12	
51102.107	14,198.80	1,593.37	159.70	15,951.87	
51102.113	849.18CR	1,745.15CR	10,171.26	7,576.93	
51102.114	326.80	542.88CR		216.08CR	
51102.130	85,212.56	13,273.53		98,486.09	
51103.103	328.40	312.68	10.50CR	630.58	
51103.104	265,873.82	38,706.15	1,616.27	306,196.24	
51103.107	10,192.51	1,160.11		11,352.62	
51103.113	37,636.13	4,235.86	192.85CR	41,679.14	
51103.114	332.80CR			332.80CR	
51103.121	1,226.46			1,226.46	
51103.123	3,907.53			3,907.53	
51103.125	2,080.59CR			2,080.59CR	
51103.127	310.08CR			310.08CR	
51103.130	185,130.28	32,234.83	1,028.41	218,393.52	
51103.181	42,782.68	5,319.59		48,102.27	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	.54CR			.54CR	
51104.104	5,597.29	245.79		5,843.08	
51104.113	8,530.57	760.02	33.30	9,323.89	
51104.114	78.26			78.26	
51104.121	59.13			59.13	
51104.123	2.28			2.28	
51104.130	.97			.97	
51105.103	4,174.85	673.44	2.76	4,851.05	
51105.104	183,314.03	35,421.66	122.35	218,858.04	
51105.107	17,770.02	3,316.78	47.60	21,134.40	
51105.113	6,473.49	245.52	13.98	6,732.99	
51105.114	1,612.87	26.25		1,639.12	
51105.121	555.01			555.01	
51105.123	2,573.28	334.76		2,908.04	
51105.125	11.44			11.44	
51105.127	74.33			74.33	
51105.130	43,747.71	6,933.93	45.40	50,727.04	
51105.141	63.76	114.10	147.41	325.27	
51105.181	1,840.63	630.74	251.96	2,723.33	
51107.103	5,641.85	1,097.58		6,739.43	
51107.130	4,330.09		20.05	4,350.14	
51107.181	2.04		213.95	215.99	
51121.101	398.80	895.04	417.02CR	876.82	
51121.103	27,087.92	3,726.43		30,814.35	
51121.104	63,782.49	14,645.62	671.94	79,100.05	
51121.107	5,343.58	59.82	20.18CR	5,383.22	
51121.113	8,962.56	2,357.57		11,320.13	
51121.114	300.96	1,097.12		1,398.08	
51121.121	20.28		20.23CR	.05	
51121.123	23.25			23.25	
51121.125	104.61			104.61	
51121.127	208.00			208.00	
51121.130	114,293.57	20,278.94	574.80	135,147.31	
51121.141	685.29	761.64		1,446.93	
51141.101	2,606.44	922.69	159.50CR	3,369.63	
51141.103	1,632,975.74	276,608.52		1,909,584.26	
51141.104	924,717.31	155,410.24	682.54CR	1,079,445.01	
51141.107	36,390.60	7,394.45	46.05	43,831.10	
51141.113	126,848.77	19,646.05	1,035.69	147,530.51	
51141.114	4,176.13	644.57	167.74	4,988.44	
51141.121	3,779.28	156.65		3,935.93	
51141.123	4,390.23	569.07		4,959.30	
51141.125	657.86	359.06		1,016.92	
51141.127	878.17			878.17	
51141.130	6,603,979.25	1,107,269.27	363.43	7,711,611.95	
51141.141	1,479.70	168.70	168.70	1,817.10	
51141.181	1,047,494.17	189,437.02		1,236,931.19	
51141.182	2,042.88			2,042.88	
51142.101	974.44	373.15	61.61CR	1,285.98	
51142.103	635,839.45	107,881.97		743,721.42	
51142.104	380,088.85	65,063.45	316.65CR	444,835.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.107	13,279.01	2,975.87		16,254.88	
51142.113	46,966.95	8,243.45	327.15	55,537.55	
51142.114	1,344.67	265.39	64.79	1,674.85	
51142.121	1,332.14	60.51		1,392.65	
51142.123	1,809.04	246.85		2,055.89	
51142.125	248.95	138.69		387.64	
51142.127	307.94			307.94	
51142.130	2,614,949.62	440,324.28	140.38	3,055,414.28	
51142.141	574.20	65.16	65.16	704.52	
51142.181	420,208.20	76,197.20		496,405.40	
51142.182	789.12			789.12	
51143.101	14,624.87	3,409.82		18,034.69	
51143.103	615,969.96	80,582.23	8,969.13	705,521.32	
51143.104	474,803.93	70,486.64	23,403.19	568,693.76	
51143.107	9,580.17	4,561.88	447.23CR	13,694.82	
51143.113	73,481.08	6,098.60	159.38CR	79,420.30	
51143.114	6,114.44	3,450.70	158.64CR	9,406.50	
51143.121	530.55	250.65		781.20	
51143.123	2,725.00CR	854.80	2,112.36CR	3,982.56CR	
51143.125	454.23	510.11	4,213.66	5,178.00	
51143.127	1,302.97			1,302.97	
51143.130	2,386,793.28	376,121.98	5,930.38	2,768,845.64	
51143.141	2,959.61			2,959.61	
51143.181	279,938.64	61,946.89	7,085.39CR	334,800.14	
51143.182	19,408.12			19,408.12	
51145.101	797.50		797.50CR		
51145.103	38,209.03	2,615.42		40,824.45	
51145.104	19,124.52	9,836.42	1,904.83	30,865.77	
51145.107	12,334.28	3,486.56	638.80	16,459.64	
51145.113	24,434.29	7,881.00	12,998.38	45,313.67	
51145.114	2,884.16CR			2,884.16CR	
51145.121	1,533.88			1,533.88	
51145.123	221.77			221.77	
51145.125			4,213.65CR	4,213.65CR	
51145.130	162,665.61	40,234.48	5,789.56	208,689.65	
51145.141		1,513.53	2,012.90	3,526.43	
51145.181	46,771.99	8,818.57		55,590.56	
51147.102	12.15	152.32CR		140.17CR	
51202.101	358.62	351.80	38.74CR	671.68	
51202.103	1,374,290.33	248,113.09	169.71	1,622,573.13	
51202.104	1,371,626.69	254,289.21	5,528.91CR	1,620,386.99	
51202.105	9.40CR			9.40CR	
51202.107	61,254.65	6,044.44	122.03CR	67,177.06	
51202.112			186.58CR	186.58CR	
51202.113	136,442.20	12,682.28	11,816.78	160,941.26	
51202.114	3,684.20	433.18	1,992.94CR	2,124.44	
51202.121	826.72	112.40CR	545.48CR	168.84	
51202.123	5,245.20CR	589.40	265.89	4,389.91CR	
51202.125	692.44CR	102.27CR		794.71CR	
51202.127	66.89CR			66.89CR	
51202.130	6,996,299.85	1,265,861.63	5,273.47	8,267,434.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.141	1,217.49	224.03	1,846.25CR	404.73CR	
51202.181	993,077.69	185,403.09	272.63CR	1,178,208.15	
51202.183	92.00	180.00	72.00	344.00	
51211.101	344.43	149.71		494.14	
51211.103	334,920.26	57,471.25	221.16	392,612.67	
51211.104	737,345.54	138,315.16	3,313.87	878,974.57	
51211.105	2.19CR			2.19CR	
51211.107	16,773.86	3,781.96	253.12CR	20,302.70	
51211.112			105.72CR	105.72CR	
51211.113	31,891.89	5,685.34	1,775.48	39,352.71	
51211.114	577.27CR	20.78	32.32	524.17CR	
51211.121	1,917.92	108.82		2,026.74	
51211.123	2,355.13	284.84	441.51CR	2,198.46	
51211.125	1,438.89CR			1,438.89CR	
51211.127	38.26CR			38.26CR	
51211.130	2,829,455.34	497,693.83	819.28	3,327,968.45	
51211.141	407.18	216.16	215.38	838.72	
51211.181	377,599.38	67,348.16	789.02	445,736.56	
51211.183	10.40	34.40	13.76	58.56	
51212.101	999.83	444.88	29.16CR	1,415.55	
51212.103	970,503.68	166,717.45	59.36	1,137,280.49	
51212.104	342,251.10	54,507.48	276.24CR	396,482.34	
51212.107	2,361.19	226.41	60.72CR	2,526.88	
51212.112			31.92CR	31.92CR	
51212.113	13,776.22	1,841.82	309.28	15,927.32	
51212.114	8.38CR	200.07		191.69	
51212.121	283.67	17.20CR		266.47	
51212.123	1,228.48	251.35	3.01	1,482.84	
51212.125	445.53CR	22.62CR		468.15CR	
51212.127	65.02CR			65.02CR	
51212.130	3,011,149.31	501,657.48	1,572.23	3,514,379.02	
51212.141	61.49	29.72		91.21	
51212.181	589,909.24	102,407.70	342.11	692,659.05	
51212.182	1,608.84			1,608.84	
51212.183	70.40	128.80	51.52	250.72	
51214.101		.42CR		.42CR	
51214.103	3,858.58	675.04	5.12	4,538.74	
51214.104	14,999.82	2,477.64	374.30	17,851.76	
51214.107	12.70	25.80	.01CR	38.49	
51214.112			1.79CR	1.79CR	
51214.113	1,387.16	132.99	50.83CR	1,469.32	
51214.114	.16CR	.78CR		.94CR	
51214.121		.40CR		.40CR	
51214.125	14.59CR			14.59CR	
51214.127	2.66CR			2.66CR	
51214.130	62,789.49	9,921.67	53.23	72,764.39	
51214.141	195.95			195.95	
51214.181	11,985.89	2,570.45		14,556.34	
51215.101	85.33	.28CR	85.33CR	.28CR	
51215.103	54,645.91	9,085.33	26.64	63,757.88	
51215.104	17,760.89	2,973.63	73.68	20,808.20	

NATIONAL CON DATED REVENUE AND EXPENSE SUMMARY

A/P 07 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	471.78			471.78	
51215.112			1.66CR	1.66CR	
51215.113	884.73	124.00CR	20.28	781.01	
51215.114	48.57	.52CR		48.05	
51215.121	2.15	1.20CR	2.14CR	1.19CR	
51215.123			1,172.37CR	1,172.37CR	
51215.125	32.62CR			32.62CR	
51215.127	3.99CR			3.99CR	
51215.130	207,673.38	35,376.08	10.51	243,059.97	
51215.141	1.97CR			1.97CR	
51215.181	52,990.33	9,642.96	12.80CR	62,620.49	
51216.102	.76	8.68		9.44	
51216.103	9.65			9.65	
51216.104	6,389.91	1,468.35	2.40	7,860.66	
51216.107	192.26			192.26	
51216.113	151.29	3.84	1.20	156.33	
51216.114	8.08			8.08	
51216.130	6,859.73	1,086.85	34.78	7,981.36	
51216.141	.75			.75	
51216.181	635.54	128.00		763.54	
51217.101	270.65	115.03	17.68CR	368.00	
51217.102	.17	2.24CR		2.07CR	
51217.103	264,611.24	43,200.69	58.77	307,870.70	
51217.104	183,735.52	32,389.91	560.67	216,686.10	
51217.105	7.02			7.02	
51217.107	3,264.99	590.01	29.58	3,884.58	
51217.112			21.70CR	21.70CR	
51217.113	8,900.80	1,532.11	360.14	10,793.05	
51217.114	186.50	45.09	4.48	236.07	
51217.121	535.55	11.11	.27CR	546.39	
51217.123	701.45	91.74	211.88CR	581.31	
51217.125	273.88CR	4.43CR		278.31CR	
51217.127	21.97CR			21.97CR	
51217.130	1,067,072.79	175,419.96	517.73	1,243,010.48	
51217.141	218.77	42.20	31.33	292.30	
51217.181	188,518.57	31,933.36	180.84	220,632.77	
51217.182	333.26			333.26	
51217.183	16.40	31.20	12.48	60.08	
51218.102		.28CR		.28CR	
51218.103	3,426.83	563.58	4.81	3,995.22	
51218.104	13,809.16	2,251.95	591.69	16,652.80	
51218.107	14.59	23.06	.01CR	37.64	
51218.112			1.26CR	1.26CR	
51218.113	1,303.57	465.72	48.59CR	1,720.70	
51218.114	.16CR	.52CR		.68CR	
51218.121		.40CR		.40CR	
51218.125	15.12CR			15.12CR	
51218.127	2.82CR			2.82CR	
51218.130	57,077.76	8,642.01	54.39	65,774.16	
51218.141	174.11			174.11	
51218.181	10,201.23	2,238.01		12,439.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	50.94	.14CR	50.13CR	.67	
51219.103	31,444.78	5,114.95	14.18	36,573.91	
51219.104	10,584.87	1,784.16	47.78	12,416.81	
51219.107	259.14			259.14	
51219.112			.93CR	.93CR	
51219.113	544.38	68.45CR	11.56	487.49	
51219.114	27.63	.26CR		27.37	
51219.121	1.18	.80CR	1.15CR	.77CR	
51219.123			679.32CR	679.32CR	
51219.125	20.74CR			20.74CR	
51219.127	2.05CR			2.05CR	
51219.130	122,489.89	19,964.20	4.38	142,458.47	
51219.141	.71CR			.71CR	
51219.181	29,068.56	5,485.66	7.20CR	34,547.02	
51221.101	185.27	82.24		267.51	
51221.103	195,415.97	32,573.96	121.80	228,111.73	
51221.104	445,480.41	83,664.35	1,929.95	531,074.71	
51221.105	.91CR			.91CR	
51221.107	11,139.07	2,295.91	144.55	13,579.53	
51221.112			61.52CR	61.52CR	
51221.113	21,158.39	4,001.61	1,148.93	26,308.93	
51221.114	80.10	12.30	19.36	111.76	
51221.121	1,546.15	63.12		1,609.27	
51221.123	1,793.74	172.60	237.80CR	1,728.54	
51221.125	856.25CR			856.25CR	
51221.127	38.05CR			38.05CR	
51221.130	1,641,140.39	283,815.46	706.33	1,925,662.18	
51221.141	696.10	155.10	133.94	985.14	
51221.181	191,292.56	38,635.96	449.22	230,377.74	
51221.183	6.00	20.00	8.00	34.00	
51222.101	193.11	64.80	2.52CR	255.39	
51222.102		2.38CR		2.38CR	
51222.103	109,480.83	18,296.00	34.78	127,811.61	
51222.104	78,437.72	13,265.10	56.02CR	91,646.80	
51222.105	.37CR			.37CR	
51222.107	1,542.72	312.06	16.75CR	1,838.03	
51222.112			12.41CR	12.41CR	
51222.113	3,777.56	476.61	29.52CR	4,224.65	
51222.114	132.74CR	19.91	1.92	110.91CR	
51222.121	225.12	2.88	.11CR	227.89	
51222.123	241.05	38.84		279.89	
51222.125	191.76CR			191.76CR	
51222.127	14.15CR			14.15CR	
51222.130	456,348.65	75,718.80	163.77	532,231.22	
51222.141	142.75	15.03		157.78	
51222.181	78,766.49	13,495.72	114.45	92,376.66	
51222.182	14.42			14.42	
51222.183	6.80	13.60	5.44	25.84	
51224.103	319.10	59.40		378.50	
51224.181	123.50	22.40		145.90	
51226.101	110.06	71.40		181.46	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.103	144,839.46	24,676.13	102.04	169,617.63	
	51226.104	298,364.14	54,850.95	1,048.20	354,263.29	
	51226.105	.61CR			.61CR	
	51226.107	6,529.15	1,398.89	143.80CR	7,784.24	
	51226.112			41.21CR	41.21CR	
	51226.113	10,785.84	2,233.56	616.00	13,635.40	
	51226.114	248.10CR	5.79	11.04	231.27CR	
	51226.121	921.53	56.33		977.86	
	51226.123	937.86	133.13	2.90CR	1,068.09	
	51226.125	543.74CR			543.74CR	
	51226.127	4.21CR			4.21CR	
	51226.130	1,194,063.57	209,174.96	413.14	1,403,651.67	
	51226.141	232.44	100.92	100.65	434.01	
	51226.181	154,173.13	28,265.91	369.16	182,808.20	
	51226.183	3.20	9.60	3.84	16.64	
	51227.101	7.98	.14CR	7.98CR	.14CR	
	51227.103	23,795.32	4,101.72	11.44	27,908.48	
	51227.104	8,159.51	1,354.14	34.54	9,548.19	
	51227.107	221.04			221.04	
	51227.112			.73CR	.73CR	
	51227.113	501.59	57.41CR	9.36	453.54	
	51227.114	22.74	.26CR		22.48	
	51227.121	1.00	.40CR	1.00CR	.40CR	
	51227.123			523.74CR	523.74CR	
	51227.125	11.67CR			11.67CR	
	51227.127	1.33CR			1.33CR	
	51227.130	93,160.84	15,905.89	31.70	109,098.43	
	51227.141	.71CR			.71CR	
	51227.181	23,909.22	4,412.88	5.60CR	28,316.50	
	51251.104	23,634.88	3,582.60	400.63	27,618.11	
	51251.107	2,543.99	107.95		2,651.94	
	51251.113	46,978.06	8,177.08	628.20	55,783.34	
	51251.114	2,621.43	212.00		2,833.43	
	51251.121	392.59		60.00	452.59	
	51251.123	198.95	81.95		280.90	
	51251.125	60.00			60.00	
	51251.127	25.00			25.00	
	51251.130	1,320.22	102.90		1,423.12	
	51251.141	120.00	60.00		180.00	
TOTAL LINE NO. 16		145,246,456.79	26,298,481.35	110,268.13	171,655,206.27	*
LINE NO. 17	CUSTOMER SVC & SALES					
	51101.103	22,555,946.50	4,109,069.55	26,492.07CR	26,638,523.98	
	51101.104	86,042,448.21	15,187,965.71	66,965.09	101,297,379.01	
	51101.107	246,711.86	50,657.93	603.46CR	296,766.33	
	51101.130	15,305,152.12	2,849,699.64	2,557.24	18,157,409.00	
	51101.181	20,971,535.71	3,835,511.48	19,850.84CR	24,787,196.35	
	51102.104	3,413,425.99	585,712.37	4,590.98	4,003,729.34	
	51102.107	7,706.56	2,424.77		10,131.33	
	51103.103	31,753.47	5,248.73	765.55CR	36,236.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	4,991,386.74	847,806.04	571.28	5,839,764.06	
51103.107	26,702.14	5,513.99		32,216.13	
51103.130	17,969.40	5,730.64	46.10	23,746.14	
51103.181	2,299.75			2,299.75	
51104.104	239,285.77	52,099.65	125.77CR	291,259.65	
51104.181	502.32			502.32	
51105.103	65,751.42	12,232.77	258.12	78,242.31	
51105.104	1,294,179.71	218,655.63	1,703.66	1,514,539.00	
51105.107	2,677.46	491.06		3,168.52	
51105.130	1,182.77	312.27		1,495.04	
51105.181	413.61			413.61	
51107.103	100,290.52	13,645.48	173.80	114,109.80	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	237.95			237.95	
51121.101	2,103.77			2,103.77	
51121.103	60,260.45	12,022.12		72,282.57	
51121.104	506,475.36	102,406.05	1,233.03CR	607,648.38	
51121.107	123.80			123.80	
51121.113	2,619.86	851.06		3,470.92	
51121.121	2,164.20	188.62		2,352.82	
51121.123	2,397.72			2,397.72	
51121.125	160.98	40.70		201.68	
51121.130	37,785.59	4,211.30		41,996.89	
51121.141	21.62			21.62	
51141.103	2,410,000.32	405,058.45	326.52CR	2,814,732.25	
51141.104	10,239,308.82	1,715,880.64	475.33	11,955,664.79	
51141.107	17,663.65	3,413.42		21,077.07	
51141.130	1,695,237.03	288,693.80	113.33	1,984,044.16	
51141.181	2,397,241.09	404,878.96	909.79CR	2,801,210.26	
51142.103	941,010.47	158,309.68	168.16CR	1,099,151.99	
51142.104	4,027,904.88	676,234.09	195.11	4,704,334.08	
51142.107	6,822.58	1,348.81		8,171.39	
51142.130	669,359.96	114,344.82	58.37	783,763.15	
51142.181	956,045.56	161,830.15	369.66CR	1,117,506.05	
51143.103	807,495.48	123,511.64	4,009.50	935,016.62	
51143.104	4,618,279.96	743,240.19	5,464.70	5,366,984.85	
51143.107	16,339.39	1,308.37		17,647.76	
51143.130	481,999.63	89,959.15	598.18	572,556.96	
51143.181	640,109.20	137,652.72	3,887.23	781,649.15	
51145.103	42,609.02	12,447.21	632.93CR	54,423.30	
51145.104	227,060.56	60,890.62	15,539.84	303,491.02	
51145.107	311.73			311.73	
51145.130	30,755.92	8,225.30	191.69	39,172.91	
51145.181	55,837.89	20,365.07	284.00CR	75,918.96	
51202.101	254.62			254.62	
51202.103	2,408,951.20	437,004.17	3,539.65	2,849,495.02	
51202.104	12,716,410.18	2,285,394.82	10,476.58	15,012,281.58	
51202.107	37,273.51	7,183.92	76.56CR	44,380.87	
51202.113	321.56	151.24		472.80	
51202.121	254.05	7.92		261.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.123	281.72			281.72	
51202.125	16.40	4.48		20.88	
51202.130	1,806,674.79	329,971.30	3,001.79	2,139,647.88	
51202.141	2.72			2.72	
51202.181	2,212,259.45	400,198.22	518.12	2,612,975.79	
51211.101	226.70			226.70	
51211.103	694,149.80	119,128.89	711.32CR	812,567.37	
51211.104	4,265,840.42	713,821.66	5,039.54	4,984,701.62	
51211.107	16,085.73	3,304.50	38.28CR	19,351.95	
51211.113	183.89	88.16		272.05	
51211.121	164.95	6.96		171.91	
51211.123	198.32			198.32	
51211.125	10.72	2.94		13.66	
51211.130	777,168.50	133,877.27	517.52	911,563.29	
51211.141	.96			.96	
51211.181	1,013,310.74	170,457.22	504.03CR	1,183,263.93	
51212.101	1.28CR			1.28CR	
51212.103	1,353,974.68	227,196.80	1,045.01CR	1,580,126.47	
51212.104	4,588,693.73	764,267.20	2,632.24	5,355,593.17	
51212.107	7,636.02	1,283.95	11.81CR	8,908.16	
51212.113	30.64	1.80		32.44	
51212.121	38.27	.23		38.50	
51212.123	24.52			24.52	
51212.125	2.80	.96		3.76	
51212.130	715,214.44	124,188.10	62.62CR	839,339.92	
51212.141	.79			.79	
51212.181	1,050,886.58	179,133.53	707.68CR	1,229,312.43	
51214.103	14,068.93	2,898.80	24.52CR	16,943.21	
51214.104	59,991.27	10,484.88	136.14	70,612.29	
51214.107	44.26	11.50		55.76	
51214.113	.57	.04		.61	
51214.125	1.38			1.38	
51214.130	15,608.27	2,222.81	4.48	17,835.56	
51214.181	23,845.29	4,056.22	16.56CR	27,884.95	
51215.103	57,401.19	9,474.48	36.80CR	66,838.87	
51215.104	133,230.86	32,235.69	96.68	165,563.23	
51215.107	2,031.16	350.46	7.54CR	2,374.08	
51215.113	.62	.08		.70	
51215.121	.96			.96	
51215.123	2.16			2.16	
51215.130	38,887.21	6,321.44	19.36	45,228.01	
51215.181	44,349.39	7,792.29	25.04CR	52,116.64	
51216.103	339.92			339.92	
51216.104	19,305.47	2,477.63	8.56	21,791.66	
51216.107	411.27	167.97		579.24	
51216.113	2.60			2.60	
51216.121		4.08		4.08	
51216.130	954.66	168.06	38.28	1,161.00	
51216.181	2.13CR			2.13CR	
51217.101	29.79			29.79	
51217.103	396,395.64	64,287.93	312.02CR	460,371.55	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	1,637,940.61	272,784.84	1,459.86	1,912,185.31	
51217.107	4,717.24	891.02	9.04CR	5,599.22	
51217.113	36.68	11.88		48.56	
51217.121	31.51	2.52		34.03	
51217.123	34.56			34.56	
51217.125	2.34	.62		2.96	
51217.130	262,295.74	44,111.72	70.23	306,477.69	
51217.141	.31			.31	
51217.181	368,178.64	60,445.04	165.18CR	428,458.50	
51218.103	12,240.67	2,525.13	19.56CR	14,746.24	
51218.104	57,426.63	9,935.75	110.31	67,472.69	
51218.107	43.38	4.94		48.32	
51218.113	.62	.04		.66	
51218.125	1.19			1.19	
51218.130	13,833.11	1,932.90	4.64	15,770.65	
51218.181	19,458.68	3,546.76	13.12CR	22,992.32	
51219.103	33,040.26	5,365.67	22.43CR	38,383.50	
51219.104	80,709.29	19,436.62	15.79	100,161.70	
51219.107	1,279.99	229.59	4.64CR	1,504.94	
51219.113	.48	.04		.52	
51219.121	.64			.64	
51219.123	1.08			1.08	
51219.130	22,109.67	3,501.69	10.72	25,622.08	
51219.181	25,189.86	4,416.99	13.44CR	29,593.41	
51221.101	127.91			127.91	
51221.103	406,566.06	68,317.62	367.50CR	474,516.18	
51221.104	2,614,747.70	434,941.54	3,241.23	3,052,930.47	
51221.107	11,651.98	2,298.58	24.36CR	13,926.20	
51221.113	120.19	49.58		169.77	
51221.121	100.56	5.69		106.25	
51221.123	124.20			124.20	
51221.125	6.38	1.72		8.10	
51221.130	445,208.65	75,978.41	287.60	521,474.66	
51221.141	.58			.58	
51221.181	574,997.10	95,989.18	286.99CR	670,699.29	
51222.101	13.07			13.07	
51222.103	166,850.51	27,503.64	118.94CR	194,235.21	
51222.104	692,530.84	112,435.46	328.08	805,294.38	
51222.107	1,811.26	326.07	3.71CR	2,133.62	
51222.113	14.29	5.46		19.75	
51222.121	13.62	.42		14.04	
51222.123	14.80			14.80	
51222.125	1.08	.26		1.34	
51222.130	114,111.14	19,133.50	24.79	133,269.43	
51222.141	.13			.13	
51222.181	156,599.58	25,880.71	39.07CR	182,441.22	
51224.103	200.10	21.63		221.73	
51224.181	1,175.72	68.68		1,244.40	
51226.101	23.62			23.62	
51226.103	290,342.21	49,430.34	147.62CR	339,624.93	
51226.104	1,766,125.47	294,409.16	2,151.57	2,062,686.20	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	6,237.85	1,334.30	15.08CR	7,557.07	
51226.113	74.59	40.94		115.53	
51226.121	61.35	2.97		64.32	
51226.123	80.04			80.04	
51226.125	5.02	1.38		6.40	
51226.130	324,904.21	55,920.78	169.95	380,994.94	
51226.141	.33			.33	
51226.181	431,832.56	72,918.79	217.00CR	504,534.35	
51227.103	24,685.70	4,120.69	17.96CR	28,788.43	
51227.104	60,690.07	14,196.30	37.44	74,923.81	
51227.107	936.58	160.95	3.48CR	1,094.05	
51227.113	.39	.04		.43	
51227.121	.32			.32	
51227.130	17,256.51	2,783.00	8.88	20,048.39	
51227.181	20,197.17	3,555.53	10.00CR	23,742.70	
51251.103	58.50			58.50	
51251.104	242,330.82	17,996.82	1,269.45	261,597.09	
51251.107	115.00	59.00	76.00	250.00	
51251.113	292.50		32.76	325.26	
51251.130	168.46			168.46	
TOTAL LINE NO. 17	231,599,162.49	40,878,754.15	85,887.10	272,563,803.74	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	498,484,177.51	92,322,684.90	79,809.51CR	590,727,052.90	
51101.103	81,226,426.79	15,750,708.17	368,251.07	97,345,386.03	
51101.104	13,590,431.33	2,458,898.85	25,952.83	16,075,283.01	
51101.107	422,659.22	68,343.65		491,002.87	
51101.112	194,451.58CR	13,185.24CR	94,124.22CR	301,761.04CR	
51101.113	507,051.38	70,786.71	22,640.52	600,478.61	
51101.130	31,773,910.33	5,929,294.76	22,626.48CR	37,680,578.61	
51101.181	2,554,620.94	605,080.78	14,505.70CR	3,145,196.02	
51102.101	17,305,296.97	3,129,056.40	3,544.27CR	20,430,809.10	
51102.104	414,434.96	84,594.25	3,263.32	502,292.53	
51102.105		1,046.44	446.88	1,493.32	
51102.107	12,486.84	2,600.54		15,087.38	
51102.112	1,382.13		15.04	1,397.17	
51102.113	35,540.59	1,399.94	244.75	37,185.28	
51103.101	8,398,036.23	2,511,458.65	1,873.15	10,911,368.03	
51103.103	1,545,491.27	607,022.04	39,727.20	2,192,240.51	
51103.104	310,935.20	53,858.59	257.31	365,051.10	
51103.107	35,492.07	7,073.77		42,565.84	
51103.112	36,700.27CR	1,567.21CR	35,654.45	2,613.03CR	
51103.113	17,144.32	2,408.64		19,552.96	
51103.130	115,474.86	52,440.11	1,654.24	169,569.21	
51103.181	95,787.54	11,259.13	2,504.80	109,551.47	
51104.101	29.21	64.45		93.66	
51104.104	33,871.85	4,009.22		37,881.07	
51104.130	.18			.18	
51105.101	17,093.12	1,023.62	1,644.42	19,761.16	
51105.103	38,846.34	6,128.34		44,974.68	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	31,626.47	5,122.72	51,153.89	87,903.08	
51105.107	303.42	151.50		454.92	
51105.130	96,817.05	16,684.94	29.35	113,531.34	
51107.101	10,722.06	57.47	770.63	11,550.16	
51107.103	79,754.32	17,830.90	104.09	97,689.31	
51107.130	1,398.74			1,398.74	
51121.101	5,428,378.15	378,814.53	13,407.13	5,820,599.81	
51121.102	366,249.30	56,813.20	3,263.90	426,326.40	
51121.103	521,873.06	29,548.59	2,238.50	553,660.15	
51121.104	173,770.19	31,470.62	102.49	205,343.30	
51121.105	7,103.76	585.92	102.65	7,792.33	
51121.107	8,277.99			8,277.99	
51121.113	35,330.17	5,936.88	264.52	41,531.57	
51121.114	57.18			57.18	
51121.121	1,970.87	246.89		2,217.76	
51121.123	194.00			194.00	
51121.125	467.08	513.93		981.01	
51121.127	1,742.54			1,742.54	
51121.130	337,980.71	20,235.39	3,398.25	361,614.35	
51141.101	56,380,222.48	9,510,160.31	958.29CR	65,889,424.50	
51141.103	4,049,320.27	686,318.12		4,735,638.39	
51141.104	1,286,932.63	214,030.24	107.99	1,501,070.86	
51141.107	24,746.12	4,779.98		29,526.10	
51141.130	3,294,066.99	550,831.07	215.43	3,845,113.49	
51141.181	239,014.34	38,259.39		277,273.73	
51142.101	22,392,369.47	3,792,973.47	335.49CR	26,185,007.45	
51142.103	1,572,217.15	266,681.74		1,838,898.89	
51142.104	511,739.43	85,321.49	55.62	597,116.54	
51142.107	9,649.80	1,846.21		11,496.01	
51142.130	1,308,515.61	219,614.08	83.21	1,528,212.90	
51142.181	93,276.81	14,911.00		108,187.81	
51143.101	21,386,085.47	3,521,382.14	56,247.69	24,963,715.30	
51143.103	844,744.14	146,978.90	3,713.44	995,436.48	
51143.104	605,633.09	93,375.78	1,455.16	700,464.03	
51143.107	9,631.01	1,079.67		10,710.68	
51143.130	1,085,622.69	171,859.48	4,913.74	1,262,395.91	
51143.181	54,452.69	17,713.86		72,166.55	
51145.101	1,257,970.99	275,327.80	5,715.24	1,539,014.03	
51145.102	9,059.39	396.56	127.35CR	9,328.60	
51145.103	235,260.37	11,107.46	732.21	247,100.04	
51145.104	17,493.66	4,382.12	167.74	22,043.52	
51145.107		256.05		256.05	
51145.130	77,163.05	8,637.67	963.44	86,764.16	
51145.181	5,192.04	698.41		5,890.45	
51147.102	32,331,621.90	6,128,563.78	6,365.48	38,466,551.16	
51202.101	70,614,479.82	12,646,666.36	33,144.32	83,294,290.50	
51202.103	9,665,209.91	1,876,761.96	43,993.11	11,585,964.98	
51202.104	1,712,961.46	314,059.91	4,684.88	2,031,706.25	
51202.105	1,081.18	368.09	92.72	1,541.99	
51202.107	61,082.44	10,182.34		71,264.78	
51202.112	12,943.92CR	732.84CR	8,426.69CR	22,103.45CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	73,079.70	10,603.10	3,125.28	86,808.08	
51202.114	5.34			5.34	
51202.121	284.29	3.15		287.44	
51202.123	16.96			16.96	
51202.125	82.76	92.00		174.76	
51202.127	231.80			231.80	
51202.130	3,758,495.28	684,926.64	858.85	4,444,280.77	
51202.181	395,333.40	70,264.87	14,585.79	480,184.06	
51211.101	21,602,408.44	3,833,462.05	27,023.71	25,462,894.20	
51211.103	3,962,895.53	758,352.37	26,312.54	4,747,560.44	
51211.104	692,726.93	119,013.51	1,796.91	813,537.35	
51211.105	519.12	46.12	5.95	571.19	
51211.107	19,410.09	2,339.30		21,749.39	
51211.112	20,398.94CR	1,395.34CR	9,260.97CR	31,055.25CR	
51211.113	41,962.85	5,713.74	618.69	48,295.28	
51211.114	5.61			5.61	
51211.121	168.08	7.36		175.44	
51211.123	18.24			18.24	
51211.125	49.16	52.80		101.96	
51211.127	52.74			52.74	
51211.130	1,471,778.14	258,423.99	2,355.53CR	1,727,846.60	
51211.181	141,897.98CR	4,081.62CR	13,826.23CR	159,805.83CR	
51212.101	26,886,051.87	4,415,712.17	15,153.61CR	31,286,610.43	
51212.103	3,333,443.15	602,885.38	7,906.75	3,944,235.28	
51212.104	553,074.37	94,941.92	827.28	648,843.57	
51212.105	79.17	10.34	2.05	91.56	
51212.107	19,572.13	3,659.06		23,231.19	
51212.112	4,473.22CR	338.39CR	1,622.79CR	6,434.40CR	
51212.113	11,369.77	1,576.17	939.82	13,885.76	
51212.121	18.91	465.77		484.68	
51212.125	.53	1.40		1.93	
51212.127	85.60			85.60	
51212.130	1,574,598.05	264,352.68	264.18	1,839,214.91	
51212.181	196,829.69	37,237.18	1,468.81	235,535.68	
51214.101	570,660.25	96,921.58	66.15CR	667,515.68	
51214.103	46,091.47	9,228.90	443.47	55,763.84	
51214.104	11,291.05	1,918.28	3.20CR	13,206.13	
51214.105	3.29	73.68	31.29	108.26	
51214.107	133.72	15.10		148.82	
51214.112	185.16CR	18.98CR	187.48CR	391.62CR	
51214.113	337.16	40.22	8.84	386.22	
51214.121	.16	12.42		12.58	
51214.130	23,023.65	4,325.30	13.63	27,362.58	
51214.181	4,667.50CR	243.79CR	283.97CR	5,195.26CR	
51215.101	1,768,545.75	292,656.86	309.07CR	2,060,893.54	
51215.103	198,170.89	37,487.15	948.27	236,606.31	
51215.104	21,695.69	3,325.67	52.21CR	24,969.15	
51215.105	35.36	.22	1.80	37.38	
51215.107	197.22	20.98		218.20	
51215.112	354.16CR	27.00CR	144.01CR	525.17CR	
51215.113	476.73	64.93	43.27	584.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	.52			.52	
51215.130	102,568.10	17,634.77	84.09CR	120,118.78	
51215.181	4,753.24	591.87	302.65CR	5,042.46	
51216.101	479,044.79	98,731.07	1,595.67	579,371.53	
51216.102	2,035,907.18	385,567.77	546.56	2,422,021.51	
51216.103	9,387.16	3,049.89	66.33	12,503.38	
51216.104	10,377.70	1,377.77	20.08	11,775.55	
51216.105	45.52			45.52	
51216.107	177.20			177.20	
51216.112	190.19CR	31.04CR	106.22CR	327.45CR	
51216.113	314.43	58.56	17.76CR	355.23	
51216.130	1,476.22	151.26	48.00CR	1,579.48	
51216.181	15,580.47	2,476.08	187.20	18,243.75	
51217.101	9,247,719.39	1,526,024.30	2,361.23	10,776,104.92	
51217.102	476,743.29	90,214.55	128.80	567,086.64	
51217.103	1,318,924.13	243,456.16	6,483.43	1,568,863.72	
51217.104	219,662.66	37,628.89	1,157.89	258,449.44	
51217.105	100.92	22.70	7.80	131.42	
51217.107	7,548.77	1,179.51	5.09	8,733.37	
51217.112	3,643.59CR	236.38CR	1,097.35CR	4,977.32CR	
51217.113	8,775.71	1,189.24	327.27	10,292.22	
51217.114	.90			.90	
51217.121	27.49	3.60		31.09	
51217.123	2.80			2.80	
51217.125	6.45	7.24		13.69	
51217.127	25.21			25.21	
51217.130	554,467.36	92,519.17	156.39CR	646,830.14	
51217.181	40,090.52	8,998.75	742.48CR	48,346.79	
51218.101	464,119.05	86,127.89	11.23CR	550,235.71	
51218.103	41,908.16	8,604.87	481.19	50,994.22	
51218.104	9,973.52	1,654.65	2.11CR	11,626.06	
51218.105	2.84	62.82	26.67	92.33	
51218.107	135.57	13.92		149.49	
51218.112	180.17CR	16.21CR	89.76CR	286.14CR	
51218.113	304.74	37.06	13.02	354.82	
51218.121	.16	11.07		11.23	
51218.130	21,095.31	3,768.11	18.08	24,881.50	
51218.181	3,594.39CR	327.46CR	298.77CR	4,220.62CR	
51219.101	1,045,099.23	168,838.39	515.43	1,214,453.05	
51219.103	97,425.53	21,763.89	581.21	119,770.63	
51219.104	12,507.79	1,871.16	29.46CR	14,349.49	
51219.105	19.92	.12	1.15	21.19	
51219.107	107.02	11.95		118.97	
51219.112	100.33CR	6.56CR	26.74CR	133.63CR	
51219.113	301.34	39.81	29.75	370.90	
51219.127	.32			.32	
51219.130	59,289.45	9,936.03	28.93CR	69,196.55	
51219.181	4,235.96	567.62	37.88CR	4,765.70	
51221.101	12,650,848.50	2,241,133.39	18,523.73	14,910,505.62	
51221.103	2,329,020.20	462,488.31	18,209.19	2,809,717.70	
51221.104	412,980.10	70,047.38	4,210.36	487,237.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	295.06	25.80	3.35	324.21	
51221.107	12,565.88	1,496.46	21.78	14,084.12	
51221.112	10,443.91CR	650.81CR	3,249.92CR	14,344.64CR	
51221.113	25,936.35	3,480.21	508.77	29,925.33	
51221.114	3.81			3.81	
51221.121	101.27	4.20		105.47	
51221.123	12.08			12.08	
51221.125	27.26	29.52		56.78	
51221.127	30.44			30.44	
51221.130	859,081.24	148,437.91	920.38CR	1,006,598.77	
51221.181	13,291.10CR	1,970.89	4,485.65CR	15,805.86CR	
51222.101	3,868,988.01	635,768.04	218.06	4,504,974.11	
51222.102	2.75			2.75	
51222.103	593,749.29	105,170.22	2,377.19	701,296.70	
51222.104	95,190.57	15,816.05	159.88	111,166.50	
51222.105	58.62	15.72	3.38	77.72	
51222.107	3,025.73	461.13		3,486.86	
51222.112	497.29CR	22.23CR	366.13CR	885.65CR	
51222.113	3,695.63	487.96	177.16	4,360.75	
51222.114	.33			.33	
51222.121	11.46	1.50		12.96	
51222.123	1.04			1.04	
51222.125	2.98	3.24		6.22	
51222.127	11.09			11.09	
51222.130	236,943.36	39,511.54	24.94	276,479.84	
51222.181	29,926.77	4,847.16	818.33	35,592.26	
51224.101	1,687.15	278.30		1,965.45	
51224.103	5,009.36	802.81		5,812.17	
51224.181	9,362.80	1,630.32		10,993.12	
51226.101	9,055,003.28	1,606,829.95	10,090.22	10,671,923.45	
51226.103	1,611,351.13	309,032.26	10,846.34	1,931,229.73	
51226.104	286,718.67	48,871.18	744.06	336,333.91	
51226.105	200.46	20.26	2.00	222.72	
51226.107	7,668.65	921.08		8,589.73	
51226.112	6,685.31CR	428.75CR	3,230.71CR	10,344.77CR	
51226.113	16,989.15	2,332.22	300.81	19,622.18	
51226.114	.54			.54	
51226.121	58.68	.69		59.37	
51226.123	8.56			8.56	
51226.125	22.76	24.72		47.48	
51226.127	24.63			24.63	
51226.130	619,479.07	107,990.37	833.31CR	726,636.13	
51226.181	34,413.73CR	240.29	4,123.93CR	38,297.37CR	
51227.101	790,267.21	130,506.34	139.64CR	920,633.91	
51227.103	87,153.75	16,584.64	424.49	104,162.88	
51227.104	10,057.04	1,541.36	24.81CR	11,573.59	
51227.105	16.28	.10	.85	17.23	
51227.107	80.74	8.61		89.35	
51227.112	88.15CR	6.51CR	39.09CR	133.75CR	
51227.113	209.54	29.74	22.88	262.16	
51227.127	.24			.24	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.130	46,603.56	7,992.24	30.20CR	54,565.60	
	51227.181	3,037.68	367.03	61.38CR	3,343.33	
	51251.101	171,801.35	23,938.75	960.20	196,700.30	
	51251.104	375.72	194.00		569.72	
	51251.107	397.85			397.85	
	51251.130	33.95			33.95	
	54127.	5,919.06	856.82		6,775.88	
TOTAL LINE NO. 18		1,012,065,866.56	185,254,082.09	623,737.61	1,197,943,686.26	*
LINE NO. 19	NWRS CONTROL					
	51101.103	30,385.32	9,933.76	8,196.71CR	32,122.37	
	51101.104	25,917.42CR	6,852.79	4,830.34CR	23,894.97CR	
	51101.107	881.65			881.65	
	51101.113	378.89CR			378.89CR	
	51101.114	2.05			2.05	
	51101.121	40.21			40.21	
	51101.125	1,428.07			1,428.07	
	51101.127	374.65			374.65	
	51101.130	2,024.18CR	1,071.00CR		3,095.18CR	
	51101.171	64,444.10CR			64,444.10CR	
	51101.175	1,037.27			1,037.27	
	51101.181	59,422.80	7,071.89		66,494.69	
	51101.183	231,356.57	42,668.77		274,025.34	
	51102.104	171,647.36	14,145.34	27,851.14CR	157,941.56	
	51102.105			851.20	851.20	
	51102.107	1,209.37			1,209.37	
	51102.113	805.57			805.57	
	51102.125	14,101.89	2,568.96		16,670.85	
	51102.181	13,881.60	2,313.60		16,195.20	
	51103.103	1,726.01CR	1,180.80		545.21CR	
	51103.104	39,677.78	1,108.53	810.00CR	39,976.31	
	51103.107	79.60			79.60	
	51103.113	27.44			27.44	
	51103.121	.04			.04	
	51103.125	961.39			961.39	
	51103.127	7.91			7.91	
	51103.130	234.88			234.88	
	51103.181	5,389.99	1,268.87		6,658.86	
	51103.183	20,286.23	4,496.04		24,782.27	
	51104.103	.08CR			.08CR	
	51104.104	295.70	236.94		532.64	
	51104.107	.80			.80	
	51104.127	8.33			8.33	
	51105.103	36.01	36.27		72.28	
	51105.104	1,791.23	85.76		1,876.99	
	51105.107	13.75			13.75	
	51105.113	1.06			1.06	
	51105.121	.51			.51	
	51105.127	31.78			31.78	
	51107.101	4.91			4.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.103	1,186.29			1,186.29	
51141.103	6,707.84	952.26		7,660.10	
51141.104	28,487.04	1,201.75		29,688.79	
51141.125	2,763.26	421.48		3,184.74	
51141.130	1,439.68	439.90		1,879.58	
51141.181	8,281.62	435.20		8,716.82	
51142.103	2,608.98	367.80		2,976.78	
51142.104	3,369.08	449.78		3,818.86	
51142.125	1,044.67	165.38		1,210.05	
51142.130	556.09	169.92		726.01	
51142.181	3,198.85	168.10		3,366.95	
51143.103	1,416.41			1,416.41	
51143.104	28,113.52	1,161.34	7,930.36	37,205.22	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	855.03			855.03	
51143.127	20.70			20.70	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	723.92			723.92	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	16,858.01CR	1,382.97	1,667.45	13,807.59CR	
51202.104	124,955.59CR	4,365.89	62,394.54CR	182,984.24CR	
51202.105	131.88			131.88	
51202.107	5,666.64CR		385.70	5,280.94CR	
51202.125	5,327.83	884.40		6,212.23	
51202.130	3,983.00CR	57.94CR	999.08CR	5,040.02CR	
51202.175	812.45			812.45	
51202.181	3,157.91	425.91	294.70	3,878.52	
51202.183	2,176,363.86CR	166,427.02CR		2,342,790.88CR	
51211.101	2.95			2.95	
51211.103	2,024.77	566.50	73.42CR	2,517.85	
51211.104	87.84	1,061.25	1,216.19CR	67.10CR	
51211.105	420.34			420.34	
51211.107	147.33			147.33	
51211.113	95.83			95.83	
51211.114	.22			.22	
51211.121	3.89			3.89	
51211.125	1,115.87	172.00		1,287.87	
51211.127	46.01			46.01	
51211.130	20.00CR			20.00CR	
51211.175	232.24CR			232.24CR	
51211.181	51.56			51.56	
51211.183	6,297.93	1,588.62		7,886.55	
51212.103	2,863.58	319.60	760.56CR	2,422.62	
51212.104	6,500.23	245.80	1,193.32CR	5,552.71	
51212.105			59.58	59.58	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	602.48	67.44		669.92	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.130	739.36	74.06CR	331.24	996.54	
51212.175	28.16CR			28.16CR	
51212.181	4,088.79	495.04		4,583.83	
51212.183	2,181.93	368.90		2,550.83	
51214.103	43.62	.50		44.12	
51214.104	167.76CR	.10		167.66CR	
51214.183	30.40	5.24		35.64	
51215.103	145.64	.78		146.42	
51215.104	162.84	.10	17.51	180.45	
51215.181	261.87			261.87	
51215.183	126.48	35.82		162.30	
51216.101	8,798.66	170.71		8,969.37	
51216.103	28,126.95	808.91		28,935.86	
51216.104	27,890.28	619.97	221.61CR	28,288.64	
51216.125	40.33CR			40.33CR	
51216.127	332.94			332.94	
51216.130	1,460.74			1,460.74	
51216.144	1,289.09			1,289.09	
51216.146	472.40			472.40	
51216.148	370.56	9.37		379.93	
51216.149	1,565.14			1,565.14	
51216.171	748.45			748.45	
51216.172	4,974.93			4,974.93	
51216.181	2,672.75	6,635.01		9,307.76	
51216.183	1,673.71	11,658.18		13,331.89	
51217.101	50,357.68	7,475.28	7.25CR	57,825.71	
51217.103	111,583.11	13,782.03	187.69	125,552.83	
51217.104	47,633.99	4,075.94	1,529.24	53,239.17	
51217.105	64.21		12.34	76.55	
51217.107	4,864.41	664.47	11.60CR	5,517.28	
51217.112	2,850.24	667.29	3.63CR	3,513.90	
51217.113	16,234.17	2,235.21	19.59CR	18,449.79	
51217.114	776.07	162.41		938.48	
51217.121	1,668.93	146.31		1,815.24	
51217.123	5,087.87	826.35		5,914.22	
51217.125	2,640.74	356.74		2,997.48	
51217.127	4,119.82	498.24		4,618.06	
51217.130	25,768.95	3,304.88	261.54	29,335.37	
51217.141	1,698.78	285.63		1,984.41	
51217.142	111.69			111.69	
51217.144	772.10	290.57		1,062.67	
51217.146	1,287.66	293.02		1,580.68	
51217.147		122.63		122.63	
51217.148	2,549.91	776.88		3,326.79	
51217.149	522.83	51.62		574.45	
51217.154	526.62	250.00		776.62	
51217.155		10.88		10.88	
51217.156	95.99	85.80		181.79	
51217.157	12.90			12.90	
51217.159	69.96	195.44		265.40	
51217.171	15,037.12	4,868.45		19,905.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.172	4,734.38	1,755.64		6,490.02	
51217.175	25.17CR	167.21	84.75	226.79	
51217.181	21,377.34	6,990.23	134.99	28,502.56	
51217.182	539.78	112.38		652.16	
51217.183	84,596.80	63,879.07	125.74CR	148,350.13	
51218.101	936.14			936.14	
51218.103	3,342.16	93.58		3,435.74	
51218.104	1,488.63	241.28	438.70	2,168.61	
51218.107	46.50	15.50		62.00	
51218.112	632.40	139.50		771.90	
51218.113	1,540.46	71.30		1,611.76	
51218.114	74.40	31.00		105.40	
51218.121	24.80	31.00		55.80	
51218.123	136.40			136.40	
51218.125	124.00	9.30		133.30	
51218.127	220.10			220.10	
51218.130	1,151.29	166.31		1,317.60	
51218.141	65.10			65.10	
51218.181	2,049.60			2,049.60	
51218.182	71.30			71.30	
51218.183	4,650.72	8,358.52		13,009.24	
51219.101	5,167.66	518.29		5,685.95	
51219.103	4,330.82	1,388.71		5,719.53	
51219.104	2,154.71	325.55	21.03	2,501.29	
51219.107	62.00	31.00		93.00	
51219.112	220.10	62.00		282.10	
51219.113	362.70	65.10		427.80	
51219.114	6.20			6.20	
51219.121	15.50			15.50	
51219.123	80.60			80.60	
51219.125	882.09			882.09	
51219.127	87.16	3.10		90.26	
51219.130	1,666.52	492.66	3.83CR	2,155.35	
51219.141	37.20			37.20	
51219.157	46.50			46.50	
51219.171	2,013.61	1,117.23		3,130.84	
51219.172	861.83			861.83	
51219.181	2,476.88	1,654.67		4,131.55	
51219.182	62.18			62.18	
51219.183	7,431.33	8,853.27	15.50CR	16,269.10	
51221.101	50,003.57	11,000.24	31.00CR	60,972.81	
51221.103	149,234.76	24,388.38	56.50CR	173,566.64	
51221.104	2,913,308.48	9,897.98	1,221.62	2,924,428.08	
51221.105	243.56			243.56	
51221.107	15,322.99	2,082.99	49.60CR	17,356.38	
51221.112	8,914.05	2,514.88	15.50CR	11,413.43	
51221.113	46,069.34	6,609.19	27.90CR	52,650.63	
51221.114	2,559.18	483.60		3,042.78	
51221.121	5,432.94	502.64		5,935.58	
51221.123	14,086.49	2,442.35		16,528.84	
51221.125	5,819.70	1,075.80		6,895.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	5,446.01	1,774.45		7,220.46	
51221.130	41,199.15	5,895.76		47,094.91	
51221.141	3,114.27	465.00		3,579.27	
51221.144	601.20	904.51		1,505.71	
51221.146	2,293.21	1,224.94		3,518.15	
51221.147		524.35		524.35	
51221.148	2,468.64	1,050.40		3,519.04	
51221.149	246.03	220.74		466.77	
51221.154		1,068.96		1,068.96	
51221.156	410.51	367.33		777.84	
51221.171	16,836.22	15,245.00		32,081.22	
51221.172	6,114.34	5,655.60		11,769.94	
51221.175	95.20CR	357.35	362.38	624.53	
51221.181	23,179.48	5,545.36	251.19	28,976.03	
51221.182	586.26	155.00		741.26	
51221.183	109,942.54	103,053.04	292.64CR	212,702.94	
51222.103	352.25	63.84	8.56CR	407.53	
51222.104	725.72	93.47	65.71CR	753.48	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	122.91	16.52		139.43	
51222.130	57.07	7.00CR		50.07	
51222.181	403.50	42.79		446.29	
51222.183	582.50	127.09		709.59	
51224.103	2.70			2.70	
51224.181	21.60	1.35		22.95	
51224.183	36,444.69			36,444.69	
51226.101	1.40			1.40	
51226.103	871.20	217.57	5.52CR	1,083.25	
51226.104	6,848.20	391.55	353.94	7,593.69	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	
51226.125	523.34	80.27		603.61	
51226.127	21.45			21.45	
51226.130	49.28			49.28	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	2,689.56	686.24		3,375.80	
51227.103	61.40	.38		61.78	
51227.104	156.68	.05	1.64	158.37	
51227.181	122.36			122.36	
51227.183	59.99	16.50		76.49	
51251.101	129.41	111.26		240.67	
51251.104	451,893.52CR	441.50		451,452.02CR	
51251.107	101,242.15CR			101,242.15CR	
51251.113	4,352,232.72CR	3,218.60	105.77CR	4,349,119.89CR	
51251.114	152,935.84CR			152,935.84CR	
51251.121	196.31	130.00		326.31	
51251.123	54.72			54.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.125	394.06			394.06	
51251.127	54.00			54.00	
51251.141		214.33		214.33	
51251.175		547.80		547.80	
54127.	242.04			242.04	
TOTAL LINE NO. 19	2,745,564.20CR	313,059.64	92,993.96CR	2,525,498.52CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	137,973.61	26,603.49	2,152.16	166,729.26	
51106.103	112,871.20	27,003.48		139,874.68	
51106.104	29,687,935.39	5,142,147.49	203,148.71	35,033,231.59	
51106.105	35,722.89	6,247.83	20.57CR	41,950.15	
51106.107	6,960,800.21	1,158,826.59	2,322.23CR	8,117,304.57	
51106.112	4,169,285.92	458,829.76	449,455.63	5,077,571.31	
51106.113	50,461,991.52	9,665,715.12	12,886.83	60,140,593.47	
51106.114	1,074,916.60	221,616.18		1,296,532.78	
51106.121	488,413.20	58,883.00	199.70	547,495.90	
51106.123	122,926.10	17,896.37		140,822.47	
51106.125	85,627.18	19,295.98	724.68	105,647.84	
51106.127	22,853.52	911.44		23,764.96	
51106.130	33,447.37	4,450.56		37,897.93	
51106.141	414,108.93	66,717.24		480,826.17	
51147.102	1,866.88	1,813.50	210.15	3,890.53	
51202.101	11,662.05	1,623.21	58.80	13,344.06	
51202.103	12,666.03	3,241.84		15,907.87	
51202.104	3,388,980.38	640,015.68	24,096.49	4,053,092.55	
51202.105	3,909.65	833.88	2.91CR	4,740.62	
51202.107	849,281.18	153,283.23	291.00CR	1,002,273.41	
51202.112	451,087.78	53,951.42	48,916.68	553,955.88	
51202.113	6,287,097.57	1,299,366.08	3,524.62	7,589,988.27	
51202.114	138,025.39	29,618.34		167,643.73	
51202.121	60,457.45	7,964.87	22.70	68,445.02	
51202.123	13,601.09	2,010.14		15,611.23	
51202.125	13,565.66	3,129.65	132.48	16,827.79	
51202.127	2,258.57	80.08		2,338.65	
51202.130	3,183.57	394.32		3,577.89	
51202.141	51,038.15	8,697.67		59,735.82	
51211.101	4,509.18	611.41	163.12	5,283.71	
51211.103	4,402.58	1,184.67		5,587.25	
51211.104	1,876,261.02	331,384.18	15,092.29	2,222,737.49	
51211.105	3,338.18	489.55	1.52CR	3,826.21	
51211.107	468,381.81	80,032.26	152.00CR	548,262.07	
51211.112	335,033.64	36,995.50	37,129.72	409,158.86	
51211.113	3,577,695.49	692,385.62	407.91	4,270,489.02	
51211.114	89,104.52	18,822.68		107,927.20	
51211.121	34,582.71	3,840.24	21.40	38,444.35	
51211.123	9,373.10	1,343.29		10,716.39	
51211.125	3,422.00	756.32		4,178.32	
51211.127	1,498.30	63.84		1,562.14	
51211.130	1,465.64	126.16		1,591.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	24,251.97	4,045.26		28,297.23	
51212.101	4,934.02	1,057.10		5,991.12	
51212.103	4,673.20	1,062.90		5,736.10	
51212.104	591,434.18	104,231.43	2,569.21	698,234.82	
51212.105	49.24		.49CR	48.75	
51212.107	116,246.47	20,500.18	49.00CR	136,697.65	
51212.112	21,800.90	2,479.91	2,971.71	27,252.52	
51212.113	992,307.26	188,202.16	363.69	1,180,873.11	
51212.114	10,729.65	2,103.15		12,832.80	
51212.121	7,961.51	1,153.36		9,114.87	
51212.123	1,438.95	234.14		1,673.09	
51212.125	3,504.34	824.88	50.76	4,379.98	
51212.127	259.56	3.20		262.76	
51212.130	1,342.88	228.16		1,571.04	
51212.141	11,130.99	1,721.27		12,852.26	
51214.101	1.40	.80CR		.60	
51214.103	18.01	3.45		21.46	
51214.104	27,673.12	4,600.55	489.25	32,762.92	
51214.105	2.72CR		.02CR	2.74CR	
51214.107	4,112.03	721.48	2.00CR	4,831.51	
51214.112	15,276.70	1,707.75	1,510.63	18,495.08	
51214.113	23,649.72	4,477.15	26.75	28,153.62	
51214.114	408.50	92.01		500.51	
51214.121	1,056.05	196.18		1,252.23	
51214.123	79.21	8.85		88.06	
51214.125	1.67			1.67	
51214.127	11.26			11.26	
51214.141	78.36	13.87		92.23	
51215.101	1,882.38	334.80	67.20	2,284.38	
51215.103	67.56	.48		68.04	
51215.104	29,432.43	5,068.89	120.97	34,622.29	
51215.105	7.68CR	128.24	.03CR	120.53	
51215.107	4,121.76	630.17	3.00CR	4,748.93	
51215.112	7,059.70	687.72	391.34	8,138.76	
51215.113	37,249.48	7,181.22	39.95	44,470.65	
51215.114	523.10	94.39		617.49	
51215.121	285.10	58.19		343.29	
51215.123	141.27	27.89		169.16	
51215.125	51.71	7.52		59.23	
51215.127	3.99			3.99	
51215.130	48.41			48.41	
51215.141	331.54	51.20		382.74	
51216.101	444.70	103.80		548.50	
51216.102	117.52	112.71	61.84	292.07	
51216.103	18.92CR	.72		18.20CR	
51216.104	39,427.17	7,161.62	1,203.31	47,792.10	
51216.105	111.94	22.32	.06CR	134.20	
51216.107	359.12	11.43	6.54CR	364.01	
51216.112	27,104.01	2,860.84	1,865.38	31,830.23	
51216.113	8,785.21	2,320.79	136.20CR	10,969.80	
51216.114	193.75	55.56		249.31	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	732.54	80.88		813.42	
51216.123	.24CR			.24CR	
51216.125	1.50CR			1.50CR	
51216.127	201.02			201.02	
51216.141	7.94CR			7.94CR	
51217.101	1,945.87	375.23	31.52	2,352.62	
51217.102	27.16	26.48	2.60	56.24	
51217.103	1,724.41	410.93		2,135.34	
51217.104	425,713.25	73,656.77	3,090.25	502,460.27	
51217.105	490.15	86.83	.30CR	576.68	
51217.107	100,722.53	16,755.18	32.70CR	117,445.01	
51217.112	60,167.32	6,599.87	6,387.17	73,154.36	
51217.113	747,566.37	143,013.63	206.26	890,786.26	
51217.114	15,691.75	3,220.12		18,911.87	
51217.121	7,000.76	848.78	2.80	7,852.34	
51217.123	1,765.79	254.82		2,020.61	
51217.125	1,213.53	273.43	10.08	1,497.04	
51217.127	320.43	12.00		332.43	
51217.130	474.88	63.76		538.64	
51217.141	5,965.09	958.64		6,923.73	
51218.101	.96			.96	
51218.102	.04CR		.80CR	.84CR	
51218.103	14.95	2.62		17.57	
51218.104	25,516.65	4,202.46	429.40	30,148.51	
51218.105	2.96CR		.02CR	2.98CR	
51218.107	4,103.69	708.83	2.18CR	4,810.34	
51218.112	13,394.50	1,476.20	1,312.17	16,182.87	
51218.113	21,590.98	4,019.97	15.36	25,626.31	
51218.114	371.71	79.59		451.30	
51218.121	924.33	165.07		1,089.40	
51218.123	80.93	8.83		89.76	
51218.125	1.26			1.26	
51218.127	12.62			12.62	
51218.141	70.78	13.12		83.90	
51219.101	1,080.69	194.80	39.04	1,314.53	
51219.103	41.13	.21		41.34	
51219.104	18,352.47	3,112.22	89.43	21,554.12	
51219.105	2.56CR	72.24	.01CR	69.67	
51219.107	2,658.07	402.99	1.09CR	3,059.97	
51219.112	4,025.22	384.95	235.09	4,645.26	
51219.113	23,695.99	4,465.39	49.43	28,210.81	
51219.114	304.93	49.19		354.12	
51219.121	179.89	37.77		217.66	
51219.123	101.00	18.94		119.94	
51219.125	30.15	4.70		34.85	
51219.127	2.05			2.05	
51219.130	27.68			27.68	
51219.141	197.19	28.46		225.65	
51221.101	2,577.61	355.23	95.20	3,028.04	
51221.103	2,937.37	755.94		3,693.31	
51221.104	1,174,499.99	203,213.31	9,003.63	1,386,716.93	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	1,940.88	275.02	.81CR	2,215.09	
51221.107	307,834.47	50,702.84	88.29CR	358,449.02	
51221.112	193,453.44	21,288.71	21,347.90	236,090.05	
51221.113	2,208,632.94	424,326.85	439.28	2,633,399.07	
51221.114	56,098.53	11,620.88		67,719.41	
51221.121	20,903.62	2,305.70	12.20	23,221.52	
51221.123	5,950.28	839.26		6,789.54	
51221.125	2,052.97	437.13		2,490.10	
51221.127	920.71	47.84		968.55	
51221.130	841.13	71.44		912.57	
51221.141	14,926.14	2,491.77		17,417.91	
51222.101	885.17	158.67	13.04	1,056.88	
51222.102	.30CR		5.60CR	5.90CR	
51222.103	718.29	167.47		885.76	
51222.104	178,069.86	30,418.67	1,189.97	209,678.50	
51222.105	217.92	35.23	.14CR	253.01	
51222.107	41,226.55	6,708.90	14.00CR	47,921.45	
51222.112	24,351.76	2,627.38	2,615.73	29,594.87	
51222.113	313,543.16	58,618.00	90.46	372,251.62	
51222.114	6,458.03	1,311.43		7,769.46	
51222.121	2,981.70	350.26	1.30	3,333.26	
51222.123	721.82	104.38		826.20	
51222.125	587.33	108.16	4.32	699.81	
51222.127	121.95	3.84		125.79	
51222.130	211.99	27.44		239.43	
51222.141	2,499.34	388.08		2,887.42	
51226.101	2,100.33	289.41	76.00	2,465.74	
51226.103	1,805.14	496.39		2,301.53	
51226.104	733,808.10	129,834.22	5,689.66	869,331.98	
51226.105	1,319.77	208.40	.60CR	1,527.57	
51226.107	178,767.57	30,857.91	60.00CR	209,565.48	
51226.112	123,937.59	13,517.70	13,103.24	150,558.53	
51226.113	1,384,431.27	269,019.11	246.44	1,653,696.82	
51226.114	34,587.99	7,489.01		42,077.00	
51226.121	12,710.74	1,440.95	9.30	14,160.99	
51226.123	3,589.53	514.08		4,103.61	
51226.125	1,515.72	346.09		1,861.81	
51226.127	518.11	23.44		541.55	
51226.130	626.13	59.28		685.41	
51226.141	9,762.36	1,657.75		11,420.11	
51227.101	767.92	156.40	31.36	955.68	
51227.103	32.21	.18		32.39	
51227.104	12,663.98	2,187.64	51.61	14,903.23	
51227.105	2.56CR	36.40	.01CR	33.83	
51227.107	1,622.51	254.99	1.00CR	1,876.50	
51227.112	3,210.80	323.87	182.75	3,717.42	
51227.113	15,883.37	3,036.28	34.36	18,954.01	
51227.114	165.16	27.95		193.11	
51227.121	104.39	19.70		124.09	
51227.123	50.26	9.80		60.06	
51227.125	25.73	3.76		29.49	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.127	1.33			1.33	
	51227.130	23.05			23.05	
	51227.141	156.68	23.38		180.06	
TOTAL LINE NO. 20		122,107,604.15	22,163,472.07	873,019.29	145,144,095.51	*
LINE NO. 21	REHABILITATION					
	51108.101	66,274.12	11,258.28	183.91	77,716.31	
	51108.102	5,825.71	1,134.20		6,959.91	
	51108.103	1,447,744.54	261,108.72	436.78CR	1,708,416.48	
	51108.104	77,151,868.29	11,706,587.71	23,609.27	88,882,065.27	
	51108.105	44,843.86	6,991.89		51,835.75	
	51108.107	9,772,327.99	1,422,715.19	1,770.36CR	11,193,272.82	
	51108.112	379,425.13	31,407.61	37,046.77	447,879.51	
	51108.113	48,531,291.96	7,293,535.58	44,599.91	55,869,427.45	
	51108.114	803,719.91	129,727.67		933,447.58	
	51108.121	1,868,578.27	278,680.31	7,285.11CR	2,139,973.47	
	51108.123	835,615.83	126,283.23		961,899.06	
	51108.125	420,013.57	67,903.59	163.69	488,080.85	
	51108.127	677,506.95	121,907.54	.01CR	799,414.48	
	51108.130	1,476,666.80	266,233.61	1,019.29CR	1,741,881.12	
	51108.141	1,095,249.46	165,639.89	358.19	1,261,247.54	
	51108.142	1,342.02CR			1,342.02CR	
	51108.144	18,180.76	3,035.08		21,215.84	
	51108.146	5,643.79	794.90		6,438.69	
	51108.155	31,979.01	6,329.47		38,308.48	
	51108.157	17,279.11	2,591.73		19,870.84	
	51108.172	231,616.36	39,852.26	953.87	272,422.49	
	51108.181	21,511.51	5,154.11	1,002.24	27,667.86	
	51108.183	18,080.93	6,538.35		24,619.28	
	51141.101	11,222.76	1,215.94		12,438.70	
	51141.103	115,082.73	16,958.61	192.86CR	131,848.48	
	51141.104	9,882,896.16	1,461,342.03	2,924.76	11,347,162.95	
	51141.105	8,087.84	1,293.33		9,381.17	
	51141.107	1,212,912.53	181,091.87		1,394,004.40	
	51141.113	6,343,487.93	968,545.65	1,595.00	7,313,628.58	
	51141.114	89,760.57	14,130.90		103,891.47	
	51141.121	225,519.00	32,942.14		258,461.14	
	51141.123	99,552.09	14,024.90		113,576.99	
	51141.125	50,713.80	7,291.02		58,004.82	
	51141.127	79,129.84	13,215.34		92,345.18	
	51141.130	99,222.29	15,517.21		114,739.50	
	51141.141	136,058.09	20,435.42		156,493.51	
	51141.142	186.08CR			186.08CR	
	51141.144	1,983.54	337.52		2,321.06	
	51141.146	847.86	141.31		989.17	
	51141.155	4,070.60	693.82		4,764.42	
	51141.157	1,934.16	327.80		2,261.96	
	51141.172	18,822.85	3,196.36		22,019.21	
	51141.183	3,987.34	1,057.46		5,044.80	
	51142.101	4,334.86	469.68		4,804.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.103	45,189.72	6,658.65	76.34CR	51,772.03	
51142.104	3,702,364.16	553,346.03	1,147.11	4,256,857.30	
51142.105	3,139.90	500.43		3,640.33	
51142.107	487,703.82	73,096.91		560,800.73	
51142.113	2,556,163.04	393,575.32	706.19	2,950,444.55	
51142.114	36,212.41	5,699.07		41,911.48	
51142.121	90,480.30	13,433.89		103,914.19	
51142.123	39,640.48	5,588.55		45,229.03	
51142.125	19,463.30	2,772.68		22,235.98	
51142.127	31,729.32	5,304.94		37,034.26	
51142.130	38,735.16	6,092.92		44,828.08	
51142.141	53,994.30	8,168.91		62,163.21	
51142.142	106.00CR			106.00CR	
51142.144	766.14	130.36		896.50	
51142.146	327.48	54.58		382.06	
51142.155	1,572.32	268.00		1,840.32	
51142.157	747.08	126.62		873.70	
51142.172	7,408.75	1,263.00		8,671.75	
51142.183	1,775.47	408.46		2,183.93	
51143.101	7,539.26	970.86	165.92	8,676.04	
51143.103	50,711.62	7,762.43	206.77	58,680.82	
51143.104	5,368,968.05	778,071.12	26,271.80	6,173,310.97	
51143.105	15,751.76	3,699.08		19,450.84	
51143.107	666,836.45	93,828.52	873.48	761,538.45	
51143.113	3,606,792.62	516,758.50	24,222.63	4,147,773.75	
51143.114	53,988.46	10,778.26	688.21CR	64,078.51	
51143.121	129,774.24	20,119.13	2,276.26	152,169.63	
51143.123	52,805.66	10,283.67		63,089.33	
51143.125	27,300.86	3,319.38		30,620.24	
51143.127	46,771.79	6,227.78		52,999.57	
51143.130	35,474.02	4,672.16		40,146.18	
51143.141	75,205.74	13,934.53		89,140.27	
51143.144	1,050.18			1,050.18	
51143.146	353.30	141.32		494.62	
51143.155	1,133.05	204.89		1,337.94	
51143.157		655.62		655.62	
51143.172	9,145.99	1,754.99	25.61	10,926.59	
51143.183	1,301.98			1,301.98	
51145.103	6,465.30	874.44		7,339.74	
51145.104	628,553.25	80,124.50	19,457.58	728,135.33	
51145.107	64,461.63	9,242.71	1,414.33	75,118.67	
51145.113	435,884.51	69,159.36	21,521.90	526,565.77	
51145.114	6,345.79	384.73	492.98	7,223.50	
51145.121	4,869.85	393.15	1.80CR	5,261.20	
51145.123	6,594.81	445.24		7,040.05	
51145.127	5,177.48		163.69CR	5,013.79	
51145.130	674.81			674.81	
51145.141	2,953.89	340.70		3,294.59	
51145.144	41.59			41.59	
51145.155	194.46			194.46	
51145.172	1,617.24			1,617.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.183	25,756.58	4,142.84		29,899.42	
51202.101	6,768.69	1,105.52		7,874.21	
51202.103	185,949.30	31,438.22		217,387.52	
51202.104	11,641,252.82	1,778,156.97	62,598.16	13,482,007.95	
51202.105	12,108.61	2,104.68		14,213.29	
51202.107	1,544,190.91	236,980.84	6,136.74	1,787,308.49	
51202.112	34,843.34	3,133.11	4,163.32	42,139.77	
51202.113	7,412,714.36	1,144,523.34	4,387.99	8,561,625.69	
51202.114	129,297.58	20,364.07	618.13	150,279.78	
51202.121	290,162.52	44,925.87	14.27	335,102.66	
51202.123	130,230.02	20,126.26		150,356.28	
51202.125	67,797.85	11,008.52		78,806.37	
51202.127	94,930.49	16,983.38		111,913.87	
51202.130	164,561.06	29,410.22	12,566.23CR	181,405.05	
51202.141	160,541.21	25,095.09	1,411.60	187,047.90	
51202.142	3,146.60			3,146.60	
51202.144	1,351.53	247.80		1,599.33	
51202.146	2,968.68	528.98		3,497.66	
51202.155	4,676.76	842.22		5,518.98	
51202.157	3,249.99	584.16		3,834.15	
51202.172	30,397.38	5,389.68	149.93	35,936.99	
51202.181	1,735.24	438.63	88.32	2,262.19	
51202.183	5,398.80	1,178.80		6,577.60	
51211.101	3,600.07	425.92	10.39	4,036.38	
51211.103	58,505.98	9,473.58		67,979.56	
51211.104	5,231,812.54	782,484.32	3,588.16	6,017,885.02	
51211.105	3,077.80	583.38		3,661.18	
51211.107	660,907.84	100,264.65	127.80	761,300.29	
51211.112	28,397.66	2,572.36	3,236.63	34,206.65	
51211.113	3,889,422.14	583,717.09	6,792.13	4,479,931.36	
51211.114	58,424.28	8,978.49	52.75	67,455.52	
51211.121	127,531.43	18,080.57	748.62CR	144,863.38	
51211.123	50,001.60	7,736.55		57,738.15	
51211.125	15,343.19	2,507.81		17,851.00	
51211.127	44,076.48	7,363.31		51,439.79	
51211.130	68,993.21	13,437.76		82,430.97	
51211.141	66,442.44	10,523.54	20.38	76,986.36	
51211.142	61.53CR			61.53CR	
51211.155	2,286.12	391.66		2,677.78	
51211.157	2,069.67	350.76		2,420.43	
51211.172	9,630.99	1,570.03	41.36	11,242.38	
51211.181	927.63	330.87	46.40	1,304.90	
51211.183	5,227.39	1,131.50		6,358.89	
51212.101	4,074.08	592.14	120.29	4,786.51	
51212.103	68,547.02	11,163.79	2.83CR	79,707.98	
51212.104	2,696,331.31	400,732.68	3,022.85	3,100,086.84	
51212.105	1,946.53	334.45		2,280.98	
51212.107	308,556.72	44,450.94	108.46CR	352,899.20	
51212.112	956.95	97.84	182.79	1,237.58	
51212.113	1,466,127.58	200,079.76	2,043.11	1,668,250.45	
51212.114	27,045.70	4,398.77		31,444.47	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.121	60,358.28	8,894.77	207.93	69,460.98	
51212.123	30,864.68	4,432.30		35,296.98	
51212.125	26,598.61	3,751.93	11.46	30,362.00	
51212.127	26,927.67	4,459.73	11.46	31,398.86	
51212.130	59,998.70	9,650.26	56.00CR	69,592.96	
51212.141	40,225.20	5,683.84	11.74	45,920.78	
51212.142	53.69CR			53.69CR	
51212.144	1,477.32	236.26		1,713.58	
51212.146	537.25	80.38	5.56	623.19	
51212.155	1,353.96	229.46		1,583.42	
51212.172	12,267.07	2,065.05	40.42	14,372.54	
51212.181	850.53	134.10	36.80	1,021.43	
51214.101	.22			.22	
51214.103	3,121.51	568.84		3,690.35	
51214.104	173,220.10	25,262.50	214.78	198,697.38	
51214.105	521.13	56.21		577.34	
51214.107	13,098.02	2,453.93	3.33CR	15,548.62	
51214.112	780.57	49.72	96.63	926.92	
51214.113	61,969.79	9,802.86	215.43	71,988.08	
51214.114	1.91			1.91	
51214.121	1,272.35	218.32		1,490.67	
51214.123	414.58			414.58	
51214.125	20.16			20.16	
51214.130	3,621.47	370.70		3,992.17	
51214.141	3,317.99	459.66		3,777.65	
51214.172	46.22	9.12		55.34	
51215.101	.55			.55	
51215.103	1,018.98	145.55		1,164.53	
51215.104	139,876.91	21,080.52	352.64CR	160,604.79	
51215.105	6.71	.24CR		6.47	
51215.107	9,953.80	1,298.43		11,252.23	
51215.112	688.46	43.65	24.81	756.92	
51215.113	82,171.27	9,355.65	57.23	91,584.15	
51215.114	2.94			2.94	
51215.121	7,910.98	1,093.04		9,004.02	
51215.123	2,249.28	384.21		2,633.49	
51215.127	1,749.17	342.06		2,091.23	
51215.130	7,473.43	956.94		8,430.37	
51215.141	4,943.39	711.54		5,654.93	
51215.181	87.83	14.99	4.48	107.30	
51216.101	16.80			16.80	
51216.102	361.19	70.32		431.51	
51216.103	2.22			2.22	
51216.104	9,372.56	1,478.43	69.98	10,920.97	
51216.107	102.25			102.25	
51216.112	5,223.63	327.48	183.16	5,734.27	
51216.113	1,937.94	313.86	79.41	2,331.21	
51216.125	1.88			1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	1,366.20	179.83	28.01	1,574.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	84.47	16.44		100.91	
51217.103	23,991.22	3,958.25	.49CR	27,948.98	
51217.104	1,370,862.83	201,967.54	1,416.44	1,574,246.81	
51217.105	1,069.93	154.36		1,224.29	
51217.107	173,248.53	24,985.62	60.83	198,294.98	
51217.112	5,446.97	453.60	533.14	6,433.71	
51217.113	876,036.37	126,635.39	1,585.50	1,004,257.26	
51217.114	13,928.57	2,159.99	7.15	16,095.71	
51217.121	32,820.36	4,715.14	84.11CR	37,451.39	
51217.123	14,648.04	2,095.68	5.86	16,749.58	
51217.125	7,543.19	1,113.51	2.37	8,659.07	
51217.127	12,031.52	2,005.58	4.74	14,041.84	
51217.130	23,497.47	3,998.31	20.61	27,516.39	
51217.141	19,244.72	2,835.50	7.62	22,087.84	
51217.142	19.46CR			19.46CR	
51217.144	304.88	48.89		353.77	
51217.146	111.38	15.68	1.15	128.21	
51217.155	620.00	98.20		718.20	
51217.157	281.62	46.55		328.17	
51217.172	3,814.49	625.27	13.63	4,453.39	
51217.181	306.11	73.00	14.08	393.19	
51217.183	787.48	151.42		938.90	
51218.101	.22			.22	
51218.103	2,827.72	512.19		3,339.91	
51218.104	155,659.82	22,537.09	667.18	178,864.09	
51218.105	1,096.54	48.19		1,144.73	
51218.107	13,210.82	2,409.87	6.12CR	15,614.57	
51218.112	664.30	40.38	79.37	784.05	
51218.113	55,918.74	9,913.04	189.83	66,021.61	
51218.114	1.59			1.59	
51218.121	1,126.94	193.38		1,320.32	
51218.123	334.09			334.09	
51218.125	17.92			17.92	
51218.130	3,248.19	333.92		3,582.11	
51218.141	2,926.10	410.15		3,336.25	
51218.172	40.90	7.60		48.50	
51219.101	.33			.33	
51219.103	599.70	83.06		682.76	
51219.104	82,943.37	12,491.62	176.46CR	95,258.53	
51219.105	3.72	.12CR		3.60	
51219.107	6,146.80	771.55		6,918.35	
51219.112	374.09	23.18	11.04	408.31	
51219.113	48,625.85	5,419.71	36.46	54,082.02	
51219.114	1.71			1.71	
51219.121	4,699.72	750.40	12.47	5,462.59	
51219.123	1,235.06	202.77		1,437.83	
51219.127	1,053.84	203.70		1,257.54	
51219.130	4,225.97	537.47		4,763.44	
51219.141	2,857.24	405.91		3,263.15	
51219.181	49.84	8.46	2.56	60.86	
51221.101	2,234.54	250.94	13.21	2,498.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	35,600.59	5,778.58		41,379.17	
51221.104	3,152,850.97	466,320.62	2,536.90	3,621,708.49	
51221.105	1,800.85	330.35		2,131.20	
51221.107	424,077.56	62,127.69	301.61	486,506.86	
51221.112	16,211.33	1,463.30	1,816.24	19,490.87	
51221.113	2,308,012.05	343,694.81	4,341.25	2,656,048.11	
51221.114	35,529.77	5,377.62	30.56	40,937.95	
51221.121	78,327.89	10,930.98	479.86CR	88,779.01	
51221.123	30,813.00	4,701.71		35,514.71	
51221.125	8,766.06	1,421.50		10,187.56	
51221.127	26,335.02	4,376.70	10.15	30,721.87	
51221.130	39,570.72	7,698.83		47,269.55	
51221.141	39,844.31	6,160.98	22.21	46,027.50	
51221.142	35.65CR			35.65CR	
51221.155	1,478.22	223.94		1,702.16	
51221.157	1,204.17	199.03		1,403.20	
51221.172	5,628.27	912.94	23.03	6,564.24	
51221.181	521.65	188.39	26.24	736.28	
51221.183	3,367.16	647.40		4,014.56	
51222.101	563.18	76.52	.68	640.38	
51222.103	10,672.36	1,658.54		12,330.90	
51222.104	622,720.19	89,381.51	53.68	712,155.38	
51222.105	522.52	78.91		601.43	
51222.107	74,124.45	10,703.92	8.65CR	84,819.72	
51222.112	1,895.55	163.41	218.19	2,277.15	
51222.113	397,836.06	55,561.49	178.55	453,576.10	
51222.114	5,999.53	913.27		6,912.80	
51222.121	14,240.66	1,968.48	39.35CR	16,169.79	
51222.123	6,365.95	907.00		7,272.95	
51222.125	3,406.00	494.51		3,900.51	
51222.127	5,416.94	851.37		6,268.31	
51222.130	10,705.99	1,760.76	4.80CR	12,461.95	
51222.141	8,591.37	1,242.09		9,833.46	
51222.144	130.07	20.70		150.77	
51222.146	107.97	17.56		125.53	
51222.155	257.35	42.76		300.11	
51222.157	122.69	20.26		142.95	
51222.172	1,720.79	275.48	7.52	2,003.79	
51222.181	135.61	31.45	6.08	173.14	
51222.183	296.17	65.26		361.43	
51226.101	1,684.30	199.03	4.85	1,888.18	
51226.103	23,632.38	3,903.53		27,535.91	
51226.104	2,056,974.64	307,017.05	2,072.75	2,366,064.44	
51226.105	887.43	123.13		1,010.56	
51226.107	250,299.72	37,529.59	43.87	287,873.18	
51226.112	10,876.86	1,000.23	1,200.98	13,078.07	
51226.113	1,529,780.14	228,740.23	1,961.32	1,760,481.69	
51226.114	22,895.28	3,730.16	4.93	26,630.37	
51226.121	50,215.46	7,043.39	420.25CR	56,838.60	
51226.123	19,475.34	3,020.41		22,495.75	
51226.125	6,137.95	989.57		7,127.52	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51226.127	16,337.87	2,866.33		19,204.20	
	51226.130	28,364.19	5,547.31		33,911.50	
	51226.141	24,127.15	3,858.11	9.51	27,994.77	
	51226.142	5.75CR			5.75CR	
	51226.155	1,068.28	183.02		1,251.30	
	51226.157	949.86	163.90		1,113.76	
	51226.172	4,068.73	665.40	17.39	4,751.52	
	51226.181	347.64	132.84	15.68	496.16	
	51226.183	2,351.79	528.72		2,880.51	
	51227.101	.22			.22	
	51227.103	436.67	58.65		495.32	
	51227.104	59,844.82	8,787.58	70.42CR	68,561.98	
	51227.105	3.05	.12CR		2.93	
	51227.107	4,184.80	605.45		4,790.25	
	51227.112	332.10	21.84	5.48	359.42	
	51227.113	36,573.51	4,114.66	16.16	40,704.33	
	51227.114	1.35			1.35	
	51227.121	3,697.03	510.73		4,207.76	
	51227.123	1,051.01	179.53		1,230.54	
	51227.127	817.36	159.84		977.20	
	51227.130	3,487.36	447.05		3,934.41	
	51227.141	1,515.51	199.52		1,715.03	
	51227.181	40.54	6.53	1.92	48.99	
	51251.104	25,223.43	3,851.67	116.00	29,191.10	
	51251.107	10,850.19	1,122.80		11,972.99	
	51251.113	342,297.25	42,898.77	1,430.99	386,627.01	
	51251.114	322.00	284.00		606.00	
	51251.121	2,287.11	88.75		2,375.86	
	51251.123	1,263.53	60.00		1,323.53	
	51251.125	569.15	30.00	59.00	658.15	
	51251.127	228.00	153.45		381.45	
	51251.141	597.00	122.45		719.45	
TOTAL LINE NO. 21		234,289,574.73	35,324,869.64	305,828.85	269,920,273.22	*
LINE NO. 22	OPERATIONS-OTH DEL SER					
	51101.103	300,209,946.57	57,455,404.77	394,302.69CR	357,271,048.65	
	51101.104	2,896.95	1,884.74	3.79	4,785.48	
	51101.113	3,036,566,190.79	528,348,271.42	201,383.89CR	3,564,713,078.32	
	51101.181	671,054.38	114,992.88	377,498.90	1,163,546.16	
	51102.104	1,359.29	20.31CR	1,423.65CR	84.67CR	
	51102.113	465,422,976.49	79,656,469.59	149,835.56	545,229,281.64	
	51103.103	12,343,845.43	3,451,929.10	26,951.50CR	15,768,823.03	
	51103.104	218.27		22.18	240.45	
	51103.113	726,214,980.19	117,245,572.74	31,524.11CR	843,429,028.82	
	51103.181	8,196.78	2,912.93	1,436.40	12,546.11	
	51104.103	824.54			824.54	
	51104.113	48,786,037.62	8,815,362.70	12,673.18	57,614,073.50	
	51105.103	1,528,859.69	265,320.07	60.21CR	1,794,119.55	
	51105.113	7,651,102.72	715,905.15	167,975.75	8,534,983.62	
	51107.103	26,139,553.87	5,567,047.73	42,617.91	31,749,219.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.113	7,221.39	716.25		7,937.64	
51121.101	79,131.79	11,661.26	3,223.52CR	87,569.53	
51121.102	395.73	716.00		1,111.73	
51121.103	2,729,579.97	405,272.10	16,480.55	3,151,332.62	
51121.104	925,582.58	185,496.25	2,638.44CR	1,108,440.39	
51121.105		1,179.90		1,179.90	
51121.107	13,246.64	7,235.81	324.16CR	20,158.29	
51121.113	17,166,237.55	3,639,917.58	20,963.58	20,827,118.71	
51121.114	5,797.39	2,344.20		8,141.59	
51121.121	30,172.67	7,088.07	151.84CR	37,108.90	
51121.123	746.45			746.45	
51121.125	3,805.84	59.73		3,865.57	
51121.127	1,678.80			1,678.80	
51121.130	10,372.96	5,032.06		15,405.02	
51121.141	4,127.59	724.68		4,852.27	
51141.103	28,832,714.86	4,774,243.05	41.13	33,606,999.04	
51141.113	379,476,086.45	62,798,113.47	32,867.49	442,307,067.41	
51142.103	11,929,808.23	1,998,144.29	103.51	13,928,056.03	
51142.113	146,305,674.92	24,553,591.89	9,392.23	170,868,659.04	
51143.103	10,307,161.79	1,766,641.10	852.71	12,074,655.60	
51143.113	178,694,843.12	32,043,511.44	425,923.91	211,164,278.47	
51145.103	1,027,669.02	250,053.83	14,241.22	1,291,964.07	
51145.113	16,802,451.85	3,596,028.49	338,978.69	20,737,459.03	
51202.101	7,590.79	851.15	271.38CR	8,170.56	
51202.103	39,122,292.17	7,475,922.66	10,858.85CR	46,587,355.98	
51202.104	101,457.31	20,951.38	550.03CR	121,858.66	
51202.105		212.04		212.04	
51202.107	1,445.10	850.27	44.96CR	2,250.41	
51202.113	544,370,809.30	97,326,249.86	379,367.23	642,076,426.39	
51202.114	317.29	194.03		511.32	
51202.121	3,070.86	730.23	27.52CR	3,773.57	
51202.123	65.29			65.29	
51202.125	431.98	7.36		439.34	
51202.127	152.74			152.74	
51202.130	766.80	460.32		1,227.12	
51202.141	464.08	105.71		569.79	
51202.181	83,001.55	13,677.02	41,626.14	138,304.71	
51211.101	1,995.83	153.63	84.80CR	2,064.66	
51211.103	21,926,347.25	3,932,726.70	29,177.07CR	25,829,896.88	
51211.104	50,094.43	10,411.93	196.71CR	60,309.65	
51211.105		88.35		88.35	
51211.107	817.43	424.55	27.52CR	1,214.46	
51211.113	309,447,204.76	52,159,108.09	29,916.77	361,636,229.62	
51211.114	200.74	126.85		327.59	
51211.121	1,468.86	417.47	5.12CR	1,881.21	
51211.123	28.00			28.00	
51211.125	80.38	4.24		84.62	
51211.127	49.58			49.58	
51211.130	182.72	86.45		269.17	
51211.141	286.57	62.99		349.56	
51211.181	37,438.82	5,243.54	15,269.00	57,951.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.101	3,973.72	705.10	149.14CR	4,529.68	
51212.103	9,647,871.85	1,680,996.81	6,477.20CR	11,322,391.46	
51212.104	20,194.42	3,941.93	160.20CR	23,976.15	
51212.105		22.23		22.23	
51212.107	99.30	77.91	2.72CR	174.49	
51212.113	83,604,509.45	13,735,255.75	3,174.42	97,342,939.62	
51212.114	13.93	7.80		21.73	
51212.121	465.30	82.29	7.28CR	540.31	
51212.123	20.32			20.32	
51212.125	190.47	1.41		191.88	
51212.127	82.77			82.77	
51212.130	508.09	211.36		719.45	
51212.141	74.52	9.20		83.72	
51212.181	20,445.40	4,238.38	15,502.93	40,186.71	
51214.101	34.08	5.01	3.40CR	35.69	
51214.103	230,583.53	40,688.33	1,098.89CR	270,172.97	
51214.104	563.56	87.06	1.85CR	648.77	
51214.105		.57		.57	
51214.107	2.32	6.81	.16CR	8.97	
51214.113	1,985,066.67	330,102.87	5,213.62	2,320,383.16	
51214.114	10.09	7.80		17.89	
51214.121	29.23	3.35		32.58	
51214.123	4.12			4.12	
51214.130	8.80	6.00		14.80	
51214.141	.04CR			.04CR	
51214.181	76.10	41.19	272.71	390.00	
51215.101	295.29	7.96	27.18CR	276.07	
51215.103	418,615.37	77,943.97	205.05CR	496,354.29	
51215.104	884.92	131.54	2.21CR	1,014.25	
51215.105		2.85		2.85	
51215.107	2.06	.98	.16CR	2.88	
51215.113	3,262,500.96	545,919.54	1,877.25	3,810,297.75	
51215.121	10.30	2.63		12.93	
51215.123	.03			.03	
51215.127	2.77			2.77	
51215.130	164.88	120.40		285.28	
51215.141	.04CR			.04CR	
51215.181	2,284.08	423.79	813.16	3,521.03	
51216.102	24.65	44.44		69.09	
51216.103	8,772.41	8,205.31	739.73	17,717.45	
51216.104	4,043.75	688.97	4.83	4,737.55	
51216.107	110.22	18.16		128.38	
51216.113	3,499,452.26	684,240.73	7,419.09	4,191,112.08	
51216.114	81.88	25.65		107.53	
51216.121	458.16	100.88		559.04	
51216.141	13.32			13.32	
51217.101	1,115.74	166.08	46.04CR	1,235.78	
51217.102	5.84	10.32		16.16	
51217.103	5,655,692.45	1,002,727.58	6,392.46CR	6,652,027.57	
51217.104	13,226.62	2,659.52	59.40CR	15,826.74	
51217.105		16.53		16.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.107	185.59	103.01	4.80CR	283.80	
51217.113	71,010,124.28	11,769,071.60	29,528.14	82,808,724.02	
51217.114	74.20	31.14		105.34	
51217.121	430.99	102.41	2.16CR	531.24	
51217.123	10.22			10.22	
51217.125	54.61	.85		55.46	
51217.127	24.49			24.49	
51217.130	128.14	71.87		200.01	
51217.141	58.08	10.42		68.50	
51217.181	10,159.33	1,792.06	5,693.25	17,644.64	
51218.101	29.88	4.21	3.08CR	31.01	
51218.103	229,017.01	40,037.25	1,217.41CR	267,836.85	
51218.104	536.62	85.14	1.79CR	619.97	
51218.105		.57		.57	
51218.107	2.43	5.53	.16CR	7.80	
51218.113	2,051,445.95	350,236.67	6,081.72	2,407,764.34	
51218.114	17.60	8.16		25.76	
51218.121	27.07	3.21		30.28	
51218.123	3.92			3.92	
51218.130	7.72	5.52		13.24	
51218.141	.04CR			.04CR	
51218.181	55.84	39.43	271.79	367.06	
51219.101	164.25	4.62	14.46CR	154.41	
51219.103	268,787.84	50,504.87	294.07CR	318,998.64	
51219.104	558.66	80.87	.75CR	638.78	
51219.105		1.14		1.14	
51219.107	1.37	.63	.16CR	1.84	
51219.113	2,184,387.41	356,351.16	1,712.62	2,542,451.19	
51219.121	6.55	1.40		7.95	
51219.123	.16			.16	
51219.127	1.56			1.56	
51219.130	93.24	68.12		161.36	
51219.181	1,574.51	267.09	409.45	2,251.05	
51221.101	1,125.77	87.02	50.32CR	1,162.47	
51221.103	14,151,108.83	2,555,501.00	19,295.40CR	16,687,314.43	
51221.104	31,997.53	6,683.49	112.15CR	38,568.87	
51221.105		50.16		50.16	
51221.107	583.06	340.40	17.28CR	906.18	
51221.113	209,803,440.00	34,993,150.02	79,986.17	244,876,576.19	
51221.114	196.00	90.93		286.93	
51221.121	919.05	254.80	2.88CR	1,170.97	
51221.123	19.44			19.44	
51221.125	49.13	2.38		51.51	
51221.127	27.92			27.92	
51221.130	104.68	49.58		154.26	
51221.141	170.22	36.24		206.46	
51221.181	23,157.50	3,357.05	9,501.65	36,016.20	
51222.101	489.10	70.34	19.87CR	539.57	
51222.103	2,214,946.90	383,071.54	2,010.64CR	2,596,007.80	
51222.104	5,054.88	986.85	26.47CR	6,015.26	
51222.105		9.12		9.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	57.14	31.22	1.92CR	86.44	
51222.113	26,804,295.82	4,358,748.98	5,344.92CR	31,157,699.88	
51222.114	14.14	8.71		22.85	
51222.121	133.08	32.19	.96CR	164.31	
51222.123	3.78			3.78	
51222.125	22.00	.36		22.36	
51222.127	10.48			10.48	
51222.130	65.81	30.88		96.69	
51222.141	24.25	4.55		28.80	
51222.181	4,221.77	705.75	2,345.87	7,273.39	
51226.101	767.81	70.65	22.35CR	816.11	
51226.103	8,826,413.98	1,585,329.56	11,503.79CR	10,400,239.75	
51226.104	19,498.22	3,800.73	68.41CR	23,230.54	
51226.105		37.05		37.05	
51226.107	197.99	83.25	11.20CR	270.04	
51226.113	120,495,686.40	20,320,254.21	11,295.09	140,827,235.70	
51226.114	86.21	54.86		141.07	
51226.121	547.15	147.91	2.40CR	692.66	
51226.123	12.52			12.52	
51226.125	35.55	1.98		37.53	
51226.127	10.48			10.48	
51226.130	85.12	40.50		125.62	
51226.141	87.04	18.39		105.43	
51226.181	15,159.76	2,023.38	6,140.74	23,323.88	
51227.101	109.39	3.76	12.63CR	100.52	
51227.103	179,743.81	33,335.60	137.84CR	212,941.57	
51227.104	403.05	58.30	.83CR	460.52	
51227.105		1.14		1.14	
51227.107	1.06	.44	.16CR	1.34	
51227.113	1,401,648.76	236,291.91	960.33	1,638,901.00	
51227.121	4.92	.89		5.81	
51227.123	.09CR			.09CR	
51227.127	1.29			1.29	
51227.130	77.04	56.24		133.28	
51227.181	1,001.64	197.00	404.97	1,603.61	
51251.103	2,367.32	284.75		2,652.07	
51251.113	34,592,746.92	5,269,435.28	364,865.88	40,227,048.08	
TOTAL LINE NO. 22	6,937,780,098.82	1,199,081,569.06	1,874,260.67	8,138,735,928.55	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	25,174.88			25,174.88	
51101.121	231,604,515.58	39,944,722.59	57,305.53	271,606,543.70	
51101.123	287,053,192.84	50,284,725.12	23,161.25	337,361,079.21	
51101.125	111,478,929.24	19,830,811.23	11,217.30	131,320,957.77	
51101.127	62,570,470.39	11,082,875.91	29,285.83	73,682,632.13	
51101.130	361,248.28	73,508.72		434,757.00	
51101.181	99,237.61	14,088.68		113,326.29	
51102.121	11,502,722.33	2,115,206.12	9,577.49	13,627,505.94	
51102.123	249,669.92	39,188.09	17.81	288,875.82	
51102.125	967,406.87	173,976.21	202.14CR	1,141,180.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.127	29,907.28	5,496.45		35,403.73	
51103.121	19,211,757.99	3,127,267.03	5,803.97	22,344,828.99	
51103.123	33,161,108.83	5,116,701.36	40,774.88	38,318,585.07	
51103.125	8,592,538.84	1,383,415.42	5,157.16	9,981,111.42	
51103.127	2,435,880.13	413,497.99	95.08CR	2,849,283.04	
51103.130	3,286.68			3,286.68	
51103.181		257.68		257.68	
51104.121	748,224.01	164,448.06	253.99	912,926.06	
51104.123	3,345,992.26	568,079.14	7,196.88	3,921,268.28	
51104.125	487,300.71	81,624.63	774.93	569,700.27	
51104.127	86,895.87	19,205.05	20.43CR	106,080.49	
51105.121	9,829,056.76	1,620,268.07	10,497.80	11,459,822.63	
51105.123	19,962,334.40	3,393,470.40	47,967.86	23,403,772.66	
51105.125	3,499,559.99	585,292.16	9,264.68	4,094,116.83	
51105.127	1,765,285.06	295,685.63	1,065.74	2,062,036.43	
51105.130	1,500.07	212.36		1,712.43	
51105.181	4.57			4.57	
51107.121	2,732.53	1,233.83		3,966.36	
51107.123	1,454,886.10	172,021.97	1,433.76	1,628,341.83	
51107.125	1,111,471.64	137,971.03	1,874.40	1,251,317.07	
51107.127	437,769.14	67,727.56	155.39	505,652.09	
51107.130	243.46			243.46	
51107.181	.15			.15	
51121.101	362.84			362.84	
51121.103	41,967.36	11,039.49		53,006.85	
51121.104	187,611.22	47,831.37	207.77CR	235,234.82	
51121.107	13,870.89	1,419.56		15,290.45	
51121.113	21,134.26	6,045.40	1,085.28CR	26,094.38	
51121.114	297,590.24	48,461.97		346,052.21	
51121.121	645,866.06	180,655.81	631.23	827,153.10	
51121.123	9,768,911.32	2,228,109.04	988.45	11,998,008.81	
51121.125	1,177,294.09	292,938.28		1,470,232.37	
51121.127	368,189.87	117,884.41		486,074.28	
51121.130	11,223.57	1,816.20		13,039.77	
51121.141	651,634.47	168,984.02	889.60	821,508.09	
51141.121	25,997,321.77	4,295,439.60	1,121.22	30,293,882.59	
51141.123	31,610,520.05	5,320,212.81	1,447.23	36,932,180.09	
51141.125	12,682,394.14	2,123,489.05	82.89CR	14,805,800.30	
51141.127	6,778,228.10	1,143,002.19		7,921,230.29	
51141.130	36,308.28	6,390.73		42,699.01	
51141.181	8,713.61	1,475.38		10,188.99	
51142.121	11,117,824.80	1,866,437.76	496.18	12,984,758.74	
51142.123	13,461,439.67	2,301,508.30	626.76	15,763,574.73	
51142.125	5,239,681.43	886,909.53	37.66CR	6,126,553.30	
51142.127	2,745,700.56	466,724.47		3,212,425.03	
51142.130	14,528.92	2,566.35		17,095.27	
51142.181	3,554.88	608.76		4,163.64	
51143.121	12,251,723.37	2,047,901.49	682.04CR	14,298,942.82	
51143.123	12,835,668.13	2,292,213.38	21,254.01	15,149,135.52	
51143.125	5,707,533.96	1,002,598.86	5,894.49CR	6,704,238.33	
51143.127	2,505,164.81	474,113.29	17,570.81	2,996,848.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	1,863.43	556.58		2,420.01	
51143.181	1,388.21	307.60		1,695.81	
51145.121	1,082,474.28	208,095.76	20,016.40	1,310,586.44	
51145.123	1,102,690.47	231,724.73	2,356.50	1,336,771.70	
51145.125	443,367.22	78,114.41	11,113.07	532,594.70	
51145.127	227,070.88	46,629.92	205.32	273,906.12	
51145.130		291.65		291.65	
51145.181	.11			.11	
51202.101	44.16			44.16	
51202.103	6,887.67	1,116.52		8,004.19	
51202.104	20,631.43	6,306.19	13.81CR	26,923.81	
51202.107	1,251.85	172.13		1,423.98	
51202.113	2,132.36	585.66	187.68CR	2,530.34	
51202.114	23,730.67	5,874.88		29,605.55	
51202.121	38,669,618.83	6,861,500.06	49,363.39	45,580,482.28	
51202.123	41,716,785.19	7,522,250.34	19,552.63	49,258,588.16	
51202.125	17,234,763.14	3,102,854.41	3,109.75	20,340,727.30	
51202.127	8,261,774.64	1,495,834.64	1,762.18	9,759,371.46	
51202.130	39,521.83	7,516.26		47,038.09	
51202.141	77,082.66	22,058.37	122.00	99,263.03	
51202.181	10,820.24	1,656.68		12,476.92	
51211.103	3,181.19	461.84		3,643.03	
51211.104	10,332.32	3,138.66	3.64CR	13,467.34	
51211.107	735.99	103.00		838.99	
51211.113	1,020.05	190.42		1,210.47	
51211.114	16,162.16	3,765.37		19,927.53	
51211.121	23,133,273.96	3,871,898.45	3,703.50	27,008,875.91	
51211.123	26,131,065.95	4,498,530.43	4,717.23	30,634,313.61	
51211.125	8,875,337.98	1,514,461.65	1,576.22CR	10,388,223.41	
51211.127	3,856,294.45	663,743.66	4,036.15	4,524,074.26	
51211.130	17,938.73	3,346.10		21,284.83	
51211.141	43,804.71	11,628.30	78.80	55,511.81	
51211.181	3,610.00	575.76		4,185.76	
51212.101	25.40	502.05		527.45	
51212.103	2,438.04	436.06		2,874.10	
51212.104	3,988.84	1,358.07	11.94CR	5,334.97	
51212.107	175.38	245.19		420.57	
51212.112		8.15		8.15	
51212.113	428.50	151.90	75.99CR	504.41	
51212.114	1,193.90	368.59		1,562.49	
51212.121	4,492,942.44	744,378.89	9,966.31	5,247,287.64	
51212.123	6,784,750.65	1,138,168.62	280.70	7,923,199.97	
51212.125	3,535,357.08	590,509.71	1,376.66CR	4,124,490.13	
51212.127	2,524,478.85	422,432.80	487.76	2,947,399.41	
51212.130	18,785.66	3,201.80		21,987.46	
51212.141	13,241.12	3,403.94	8.40	16,653.46	
51212.181	5,247.52	631.08		5,878.60	
51214.103	20.92			20.92	
51214.104	110.50	20.67		131.17	
51214.107	7.90	.42		8.32	
51214.113	5.53	.44		5.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.114	592.95	25.70		618.65	
51214.121	267,135.82	44,876.35	68.85	312,081.02	
51214.123	212,008.62	35,940.00	253.31CR	247,695.31	
51214.125	104,956.28	17,712.17	152.70	122,821.15	
51214.127	57,012.33	9,512.78	170.30	66,695.41	
51214.130	10.98			10.98	
51214.141	172.18	6.44		178.62	
51214.181	11.20	3.20		14.40	
51215.103	12.32	10.96		23.28	
51215.104	141.34	38.16	.04CR	179.46	
51215.107	4.66	.83		5.49	
51215.113	13.31	4.05		17.36	
51215.114	67.68	5.08		72.76	
51215.121	173,210.46	37,279.19	137.98CR	210,351.67	
51215.123	273,165.80	46,288.28	6.74CR	319,447.34	
51215.125	100,048.20	17,021.95	.01CR	117,070.14	
51215.127	110,898.55	18,569.79	4.48	129,472.82	
51215.130	62.18			62.18	
51215.141	352.77	65.79		418.56	
51216.104	455.93	79.73		535.66	
51216.107	143.37	.66		144.03	
51216.113	177.70	67.86		245.56	
51216.114	5,991.47	155.44		6,146.91	
51216.121	269,946.23	56,001.89	782.77	326,730.89	
51216.123	12,070.98	1,834.63	314.40	14,220.01	
51216.125	10,334.69	1,997.93	136.35	12,468.97	
51216.127	335.39	38.00		373.39	
51216.141	51.04	.79		51.83	
51217.101	5.12			5.12	
51217.103	992.65	166.38		1,159.03	
51217.104	2,646.47	678.94	3.00CR	3,322.41	
51217.107	196.60	20.72		217.32	
51217.113	301.89	86.44	15.30CR	373.03	
51217.114	4,285.23	689.60		4,974.83	
51217.121	4,598,597.30	757,344.11	3,027.71	5,358,969.12	
51217.123	5,853,289.55	972,902.98	3,065.62	6,829,258.15	
51217.125	2,155,518.22	357,139.78	702.03	2,513,360.03	
51217.127	1,145,092.66	188,779.09	855.59	1,334,727.34	
51217.130	6,624.40	1,115.09		7,739.49	
51217.141	9,351.79	2,426.08	12.80	11,790.67	
51217.181	1,634.16	207.86		1,842.02	
51218.103	19.11			19.11	
51218.104	108.61	19.05		127.66	
51218.107	7.56	.39		7.95	
51218.113	5.52	.62		6.14	
51218.114	547.61	22.00		569.61	
51218.121	271,539.73	42,884.22	1,092.34	315,516.29	
51218.123	214,443.82	35,566.28	434.21	250,444.31	
51218.125	102,425.33	16,639.59	148.38	119,213.30	
51218.127	53,235.28	8,683.41	170.30	62,088.99	
51218.130	9.35			9.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.141	172.41	5.24		177.65	
51218.181	11.20	3.36		14.56	
51219.103	6.20	6.76		12.96	
51219.104	93.74	23.84	.02CR	117.56	
51219.107	3.75	.55		4.30	
51219.113	8.68	2.66		11.34	
51219.114	42.14	3.28		45.42	
51219.121	113,336.96	22,857.31	68.95CR	136,125.32	
51219.123	184,788.14	31,057.09	9.66	215,854.89	
51219.125	63,995.95	10,683.60	.02	74,679.57	
51219.127	68,024.54	10,795.91	2.56	78,823.01	
51219.130	41.32			41.32	
51219.141	210.44	37.16		247.60	
51221.103	1,948.33	296.88		2,245.21	
51221.104	6,778.40	1,966.89	2.26CR	8,743.03	
51221.107	506.63	72.42		579.05	
51221.113	662.20	143.53		805.73	
51221.114	10,595.05	2,422.46		13,017.51	
51221.121	14,680,452.56	2,413,948.14	5,733.13	17,100,133.83	
51221.123	17,669,401.38	2,956,384.75	10,769.49	20,636,555.62	
51221.125	5,641,539.43	943,043.91	385.29	6,584,968.63	
51221.127	2,404,528.29	405,684.72	2,886.26	2,813,099.27	
51221.130	10,731.45	1,952.18		12,683.63	
51221.141	27,102.77	7,172.50	46.40	34,321.67	
51221.181	2,073.68	335.97		2,409.65	
51222.101	2.24			2.24	
51222.103	407.92	65.47		473.39	
51222.104	1,035.29	283.44	1.29CR	1,317.44	
51222.107	62.32	7.43		69.75	
51222.113	101.92	24.97	6.63CR	120.26	
51222.114	1,131.88	256.13		1,388.01	
51222.121	1,849,975.00	299,405.66	238.89	2,149,619.55	
51222.123	2,209,665.15	366,457.25	89.43CR	2,576,032.97	
51222.125	865,275.07	142,187.73	162.09CR	1,007,300.71	
51222.127	469,756.72	77,461.53	145.20	547,363.45	
51222.130	2,728.11	468.53		3,196.64	
51222.141	3,863.43	978.49	5.20	4,847.12	
51222.181	678.35	87.42		765.77	
51226.103	1,407.80	189.16		1,596.96	
51226.104	3,828.90	1,104.66	1.51CR	4,932.05	
51226.107	287.37	40.92		328.29	
51226.113	387.88	71.40		459.28	
51226.114	5,631.81	1,380.05		7,011.86	
51226.121	8,688,411.57	1,457,715.17	1,902.02	10,148,028.76	
51226.123	11,028,967.96	1,895,822.67	1,845.97	12,926,636.60	
51226.125	3,700,764.41	634,194.20	336.55CR	4,334,622.06	
51226.127	1,609,874.21	275,767.76	1,820.88	1,887,462.85	
51226.130	8,223.02	1,548.82		9,771.84	
51226.141	16,317.69	4,316.63	32.80	20,667.12	
51226.181	1,447.67	254.50		1,702.17	
51227.103	6.04	5.15		11.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.104	57.53	17.06	.02CR	74.57	
51227.107	1.83	.35		2.18	
51227.113	5.67	1.81		7.48	
51227.114	28.29	1.87		30.16	
51227.121	71,819.62	15,506.99	26.11CR	87,300.50	
51227.123	122,237.18	20,607.22	3.05CR	142,841.35	
51227.125	42,156.87	7,356.72		49,513.59	
51227.127	49,344.82	8,325.78	1.92	57,672.52	
51227.130	27.90			27.90	
51227.141	140.51	29.19		169.70	
51251.121	378,842.00	52,544.75	3,241.56	434,628.31	
51251.123	375,165.35	50,275.39	3,027.08	428,467.82	
51251.125	227,401.30	37,279.11	2,547.66	267,228.07	
51251.127	35,932.46	3,896.36	214.00	40,042.82	
TOTAL LINE NO. 23	1,245,342,841.16	215,958,613.93	472,019.04	1,461,773,474.13	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,214,794.51CR	248,562.50CR	1,890.00	1,461,467.01CR	
51101.142	891,849.22	143,107.39	1,004.58CR	1,033,952.03	
51101.144	11,861,178.51	2,398,271.89	2,661.20CR	14,256,789.20	
51101.146	7,110,004.95	1,321,799.62	631.92CR	8,431,172.65	
51101.147	3,610,865.66	670,877.40	569.96CR	4,281,173.10	
51101.148	3,724,172.40	601,537.38	278.29CR	4,325,431.49	
51101.149	1,194,198.45	210,883.31	62.00	1,405,143.76	
51101.150	3,567,938.04	610,372.98	6,337.86CR	4,171,973.16	
51101.152	103,886.98	17,478.79		121,365.77	
51101.154	4,520,916.60	841,932.05		5,362,848.65	
51101.155	672,756.51	120,473.62	798.12	794,028.25	
51101.156	1,814,414.87	325,167.47	886.16	2,140,468.50	
51101.157	2,746,061.66	530,423.59	1,186.00CR	3,275,299.25	
51101.159	1,919.78			1,919.78	
51101.171	72,218,428.94	13,059,728.67	8,408.37CR	85,269,749.24	
51101.172	35,672,053.64	6,626,845.93	39,392.07CR	42,259,507.50	
51101.175	22,123,260.51	3,718,010.57	20,822.30	25,862,093.38	
51101.181	1,300.00			1,300.00	
51101.182	25,704,278.90	4,475,392.09	2,226.74CR	30,177,444.25	
51101.183	88,553,133.03	16,486,952.34	470,000.11	105,510,085.48	
51102.147	65,231.01	9,099.60		74,330.61	
51102.154	1,502,787.68	270,938.17	13,078.62CR	1,760,647.23	
51102.171	80,780.14	19,797.27	34.08	100,611.49	
51102.172	98,559.61	14,577.92		113,137.53	
51102.182	35,492.62	4,473.00		39,965.62	
51102.183	1,219,308.90	185,553.34	11,842.80	1,416,705.04	
51103.104	1,816.58CR	379.20CR		2,195.78CR	
51103.142	57,342.18	6,195.45		63,537.63	
51103.144	636,840.47	112,403.87	1.87	749,246.21	
51103.146	258.16	674.20		932.36	
51103.147	112,959.42	25,540.96	81.64	138,582.02	
51103.148	903.09			903.09	
51103.150	218,570.77	2,646.56		221,217.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.154	2,782.79	60.19		2,842.98	
51103.155		30.73		30.73	
51103.156	1,198.80			1,198.80	
51103.157	1,005.71			1,005.71	
51103.171	148.86			148.86	
51103.172	172,155.67	46,672.38	24,260.11	243,088.16	
51103.175	1,864,425.04	369,648.26	21,865.88CR	2,212,207.42	
51103.182	416,959.36	90,360.75	96.43CR	507,223.68	
51103.183	1,789,528.12	191,368.61	88,741.39	2,069,638.12	
51104.142	1,941.77	340.33		2,282.10	
51104.144	5,573.47	1,162.46		6,735.93	
51104.147	2,728.77	653.45		3,382.22	
51104.150	349.28	14.68		363.96	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	112,831.66	30,439.75		143,271.41	
51104.183	5.17			5.17	
51105.142	1,044.41	74.43		1,118.84	
51105.144	5,838.13	891.80		6,729.93	
51105.146	184.02			184.02	
51105.147	26,531.98	5,289.65	73.95	31,895.58	
51105.148	12.08			12.08	
51105.149	5,556.39	827.85		6,384.24	
51105.150	1,054.04	109.68		1,163.72	
51105.154	31.16			31.16	
51105.157	651.76	279.65		931.41	
51105.171	201.75			201.75	
51105.172	4,040.84	1,208.06	103.45	5,352.35	
51105.175	1,879,151.28	303,666.80	391.18	2,183,209.26	
51105.182	416,551.42	68,279.22	382.29	485,212.93	
51105.183	102,240.14	17,070.66		119,310.80	
51107.142	6,093.71			6,093.71	
51107.144	110.10			110.10	
51107.147	2,373.54	456.49		2,830.03	
51107.150	220.46			220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	218,830.34	24,920.65	9,974.83	253,725.82	
51107.182	72,680.61	8,588.39	37.70CR	81,231.30	
51107.183	13,642.73	1,995.85		15,638.58	
51121.104	4,138.33	41.18		4,179.51	
51121.147	8,161.85	1,825.25		9,987.10	
51121.148	15,213.58	1,258.20		16,471.78	
51121.175	11,416.97	6,159.56		17,576.53	
51141.142	114,417.00	16,914.25		131,331.25	
51141.144	1,314,062.44	259,478.94	166.37CR	1,573,375.01	
51141.146	815,826.82	138,783.46		954,610.28	
51141.147	420,873.35	72,228.18		493,101.53	
51141.148	464,554.74	68,093.26		532,648.00	
51141.149	135,270.31	22,599.84		157,870.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.150	391,739.81	65,310.82		457,050.63	
51141.152	12,692.88	2,168.00		14,860.88	
51141.154	482,567.56	81,494.49		564,062.05	
51141.155	78,011.72	13,337.82		91,349.54	
51141.156	186,451.36	30,954.91		217,406.27	
51141.157	317,094.64	53,526.28		370,620.92	
51141.159	1,261.52			1,261.52	
51141.171	5,593,361.37	940,918.59		6,534,279.96	
51141.172	3,470,313.13	587,230.60		4,057,543.73	
51141.175	2,466,435.12	393,688.56		2,860,123.68	
51141.182	2,802,656.57	467,872.80		3,270,529.37	
51141.183	9,037,950.76	1,547,241.38	493.53	10,585,685.67	
51142.142	44,753.01	6,626.07		51,379.08	
51142.144	523,432.30	104,686.06	65.18CR	628,053.18	
51142.146	325,306.49	55,623.59		380,930.08	
51142.147	169,784.55	29,671.02		199,455.57	
51142.148	183,129.13	27,243.04		210,372.17	
51142.149	53,420.78	8,956.42		62,377.20	
51142.150	161,345.88	27,110.59		188,456.47	
51142.152	4,902.76	837.42		5,740.18	
51142.154	212,594.21	36,211.05		248,805.26	
51142.155	30,132.72	5,151.84		35,284.56	
51142.156	72,960.23	12,107.27		85,067.50	
51142.157	125,197.24	21,216.96		146,414.20	
51142.159	487.28			487.28	
51142.171	2,272,928.01	386,615.82		2,659,543.83	
51142.172	1,474,293.03	251,673.69		1,725,966.72	
51142.175	1,009,206.88	162,691.24		1,171,898.12	
51142.182	1,147,654.12	192,459.77		1,340,113.89	
51142.183	3,644,723.70	630,037.69	180.97	4,274,942.36	
51143.142	60,017.00	14,207.90		74,224.90	
51143.144	536,288.99	100,883.84	862.08	638,034.91	
51143.146	216,973.26	39,203.16	145.33	256,321.75	
51143.147	181,897.46	35,041.83	620.12	217,559.41	
51143.148	198,489.47	33,574.36	336.53	232,400.36	
51143.149	21,658.23	7,497.33		29,155.56	
51143.150	173,159.19	23,521.16		196,680.35	
51143.152	4,024.76	504.88		4,529.64	
51143.154	143,963.30	20,802.73		164,766.03	
51143.155	25,542.02	5,655.39		31,197.41	
51143.156	100,026.80	15,180.32		115,207.12	
51143.157	83,640.71	11,806.19		95,446.90	
51143.159	7,097.52			7,097.52	
51143.171	1,565,893.32	324,081.89	2,276.56	1,892,251.77	
51143.172	1,247,804.09	216,916.88	10,940.82	1,475,661.79	
51143.175	1,262,359.03	205,519.09	733.40CR	1,467,144.72	
51143.182	1,235,189.30	219,253.78	2,038.49	1,456,481.57	
51143.183	3,071,277.17	498,373.77	8,315.96	3,577,966.90	
51145.142	44,647.75	223.42	982.11	45,853.28	
51145.144	15,664.60	8,212.73	2,288.94CR	21,588.39	
51145.146	13,149.08	19,297.57		32,446.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.147	15,702.00	581.36		16,283.36	
51145.148	201,450.60	23,222.78		224,673.38	
51145.149	655.03			655.03	
51145.150	4,839.77	7,292.00		12,131.77	
51145.154	17,376.18	2,764.32		20,140.50	
51145.155	1,661.25			1,661.25	
51145.156	70.05	1,690.40		1,760.45	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	385,812.32	49,882.84	552.32CR	435,142.84	
51145.172	307,309.09	71,325.67	7,431.22	386,065.98	
51145.175	201,293.62	30,059.58	156.56CR	231,196.64	
51145.182	39,947.75	6,123.67	56.70	46,128.12	
51145.183	958,950.41	36,508.97	757.83	996,217.21	
51202.104	34,167.07	2,395.12	190.80	36,752.99	
51202.142	132,152.78	20,803.25	1,403.74	154,359.77	
51202.144	1,319,626.57	276,562.72	788.72	1,596,978.01	
51202.146	702,588.17	129,905.39	1,144.76	833,638.32	
51202.147	536,179.49	99,278.10		635,457.59	
51202.148	386,377.57	59,912.02		446,289.59	
51202.149	130,962.59	22,955.87		153,918.46	
51202.150	459,624.97	84,407.64	445.58CR	543,587.03	
51202.152	6,501.78	834.54		7,336.32	
51202.154	398,070.19	70,382.02	539.42	468,991.63	
51202.155	52,156.94	9,141.42		61,298.36	
51202.156	191,179.03	34,718.16	117.76	226,014.95	
51202.157	297,225.62	55,363.62	119.20CR	352,470.04	
51202.159	791.25			791.25	
51202.171	3,762,810.24	682,434.08	2,923.73	4,448,168.05	
51202.172	2,927,659.78	535,464.25	46.29	3,463,170.32	
51202.175	3,055,115.06	531,900.87	6,286.64	3,593,302.57	
51202.182	2,468,685.00	440,082.85	1,537.61	2,910,305.46	
51202.183	7,548,029.03	1,358,503.15	44,689.64	8,951,221.82	
51211.104	14,934.14	663.28	102.96	15,700.38	
51211.142	14,240.04	2,267.47		16,507.51	
51211.144	417,761.90	92,774.22	7.44	510,543.56	
51211.146	355,784.34	62,116.15	61.75	417,962.24	
51211.147	221,992.02	39,594.60	14.98	261,601.60	
51211.148	103,418.92	16,854.52		120,273.44	
51211.149	41,923.69	7,330.90	6.63	49,261.22	
51211.150	315,570.20	52,167.86	504.93CR	367,233.13	
51211.154	376,176.12	64,281.85	161.59CR	440,296.38	
51211.155	4,883.68	826.08		5,709.76	
51211.156	74,335.28	12,467.83		86,803.11	
51211.157	71,185.81	13,020.50	35.60CR	84,170.71	
51211.159	209.83			209.83	
51211.171	7,700,921.95	1,348,957.79	199.18	9,050,078.92	
51211.172	3,129,220.48	540,734.34	502.07CR	3,669,452.75	
51211.175	1,375,806.31	225,105.09	701.00	1,601,612.40	
51211.182	1,282,242.23	207,842.62	318.82	1,490,403.67	
51211.183	4,154,021.87	711,410.72	40,000.78	4,905,433.37	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	11,673.91	1,240.40	64.80	12,979.11	
51212.142	70,706.45	10,562.27		81,268.72	
51212.144	681,739.04	119,202.08	354.28CR	800,586.84	
51212.146	340,391.06	58,459.86		398,850.92	
51212.147	159,480.48	27,461.35	42.78	186,984.61	
51212.148	258,260.43	37,116.56	24.80	295,401.79	
51212.149	67,695.36	11,212.41		78,907.77	
51212.150	83,789.95	13,843.20	97.28CR	97,535.87	
51212.152	8,885.16	1,517.62		10,402.78	
51212.154	118,826.93	20,482.18		139,309.11	
51212.155	52,511.60	8,796.20		61,307.80	
51212.156	98,079.18	16,423.78	62.77	114,565.73	
51212.157	170,929.69	29,727.37	47.20CR	200,609.86	
51212.159	33.40CR			33.40CR	
51212.171	2,648,895.87	440,022.02	79.53	3,088,997.42	
51212.172	1,147,988.71	193,882.25	726.32CR	1,341,144.64	
51212.175	905,980.05	144,115.54	901.21	1,050,996.80	
51212.182	1,260,303.18	202,487.80	298.24	1,463,089.22	
51212.183	4,328,404.94	722,354.85	11,825.93	5,062,585.72	
51214.104	123.15	17.60		140.75	
51214.144	12,281.11	1,557.71	1.70CR	13,837.12	
51214.146	1,535.84	262.88		1,798.72	
51214.147	3,870.65	682.21	7.09	4,559.95	
51214.148	2,647.35	501.32		3,148.67	
51214.149	2.24			2.24	
51214.150	4,475.69	704.80	6.08CR	5,174.41	
51214.154	9,083.56	1,556.98		10,640.54	
51214.156	211.68	40.80		252.48	
51214.157	1,368.99	231.06		1,600.05	
51214.171	36,550.41	5,575.14		42,125.55	
51214.172	56,397.47	9,579.34		65,976.81	
51214.175	12,973.20	1,975.89		14,949.09	
51214.182	23,758.61	3,821.42		27,580.03	
51214.183	135,415.31	25,407.06	752.63	161,575.00	
51215.104	46.36	15.20		61.56	
51215.142	1,729.95			1,729.95	
51215.144	53,507.25	9,442.80	14.60CR	62,935.45	
51215.146	26,173.55	4,743.48		30,917.03	
51215.147	2,255.84	387.20		2,643.04	
51215.148	5,867.72	1,036.56		6,904.28	
51215.149	3,083.88	524.54		3,608.42	
51215.150	4,573.80	756.14	9.12CR	5,320.82	
51215.154	14,864.88	2,571.76		17,436.64	
51215.155	14.40			14.40	
51215.156	4,598.12	735.19		5,333.31	
51215.157	12,976.57	2,320.00	18.80CR	15,277.77	
51215.159	523.74			523.74	
51215.171	2,746,959.35	446,326.09	201.62CR	3,193,083.82	
51215.172	112,869.56	23,624.71		136,494.27	
51215.175	21,825.09	3,732.32	64.40	25,621.81	
51215.182	74,575.99	11,978.63		86,554.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.183	723,538.58	117,452.40	700.42	841,691.40	
51216.154	84,293.56	15,809.06	810.39CR	99,292.23	
51216.182	2,255.83	277.43		2,533.26	
51216.183	67,715.19	9,684.20	818.16	78,217.55	
51217.101	15.38		3.63	19.01	
51217.104	4,473.52	349.48	26.64	4,849.64	
51217.142	19,928.17	2,948.30	45.44	22,921.91	
51217.144	214,722.42	39,315.93	75.14CR	253,963.21	
51217.146	125,814.34	20,648.47	66.30	146,529.11	
51217.147	65,257.00	11,357.23	17.06	76,631.29	
51217.148	71,401.99	10,014.67	91.69	81,508.35	
51217.149	20,816.44	3,362.01	.90	24,179.35	
51217.150	64,565.92	9,941.13	88.77CR	74,418.28	
51217.152	1,823.64	311.30		2,134.94	
51217.154	99,865.13	17,132.70	211.19CR	116,786.64	
51217.155	11,695.04	1,895.44		13,590.48	
51217.156	32,367.53	5,144.35	58.70	37,570.58	
51217.157	47,842.47	8,290.29	16.40CR	56,116.36	
51217.159	1,135.27	61.43	61.43	1,258.13	
51217.171	1,189,936.51	197,240.95	58.57	1,387,236.03	
51217.172	619,477.99	103,249.97	194.36	722,922.32	
51217.175	447,697.66	70,164.15	235.70	518,097.51	
51217.181	18.86			18.86	
51217.182	467,744.95	73,674.41	129.79	541,549.15	
51217.183	1,609,570.84	265,580.67	9,112.16	1,884,263.67	
51218.104	98.97	14.40		113.37	
51218.144	11,102.51	1,426.39	2.20CR	12,526.70	
51218.146	1,307.57	222.81		1,530.38	
51218.147	3,618.36	608.78	7.25	4,234.39	
51218.148	2,312.93	423.77		2,736.70	
51218.149	2.24			2.24	
51218.150	4,218.07	596.66	6.08CR	4,808.65	
51218.154	6,504.32	1,352.30		7,856.62	
51218.156	186.00	36.00		222.00	
51218.157	1,216.53	197.57		1,414.10	
51218.171	19,706.23	4,456.50		24,162.73	
51218.172	40,764.49	8,166.83		48,931.32	
51218.175	13,480.98	1,904.31	14.75	15,400.04	
51218.182	22,150.61	3,505.98		25,656.59	
51218.183	94,852.26	22,340.92	731.86	117,925.04	
51219.101	10.66			10.66	
51219.104	33.32	8.80		42.12	
51219.142	1,713.52			1,713.52	
51219.144	33,040.74	5,695.37	8.60CR	38,727.51	
51219.146	13,529.33	2,682.23		16,211.56	
51219.147	1,269.82	219.77		1,489.59	
51219.148	3,558.62	573.62		4,132.24	
51219.149	1,745.14	296.48		2,041.62	
51219.150	2,720.09	430.83	6.08CR	3,144.84	
51219.154	6,955.45	1,441.27		8,396.72	
51219.155	7.60			7.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.156	2,592.18	409.89		3,002.07	
51219.157	7,322.43	1,305.45	10.40CR	8,617.48	
51219.159	590.39			590.39	
51219.171	393,081.01	120,958.42	130.19	514,169.62	
51219.172	43,120.10	9,377.47		52,497.57	
51219.175	13,642.03	2,273.98	37.63	15,953.64	
51219.182	41,817.32	6,951.54		48,768.86	
51219.183	237,363.55	57,078.80	279.48	294,721.83	
51221.101	24.44		15.50	39.94	
51221.104	8,753.61	397.16	57.60	9,208.37	
51221.142	9,822.80	1,407.85	97.16	11,327.81	
51221.144	250,604.39	55,053.44	.95	305,658.78	
51221.146	192,360.85	35,010.30	283.53	227,654.68	
51221.147	129,439.93	23,249.02	16.67	152,705.62	
51221.148	57,618.73	9,876.57	370.07	67,865.37	
51221.149	24,340.68	4,119.68	3.84	28,464.20	
51221.150	191,501.66	29,538.14	284.48CR	220,755.32	
51221.154	179,584.12	36,321.11	93.63CR	215,811.60	
51221.155	2,703.30	455.76		3,159.06	
51221.156	43,454.00	7,241.09	196.63	50,891.72	
51221.157	39,152.60	7,396.18	20.00CR	46,528.78	
51221.159	761.94			761.94	
51221.171	1,698,377.18	357,837.42	54.39	2,056,268.99	
51221.172	1,390,676.22	253,956.88	178.94	1,644,812.04	
51221.175	941,611.84	151,546.34	137.18	1,093,295.36	
51221.182	756,260.07	123,475.13	254.46	879,989.66	
51221.183	2,044,281.57	396,900.57	23,549.26	2,464,731.40	
51222.104	1,972.87	147.28	11.52	2,131.67	
51222.142	7,390.40	1,064.94		8,455.34	
51222.144	89,186.98	16,495.87	10.31CR	105,672.54	
51222.146	52,589.27	8,859.33	3.40	61,452.00	
51222.147	28,030.48	4,775.85	5.15	32,811.48	
51222.148	29,599.57	4,274.66	1.80	33,876.03	
51222.149	8,626.77	1,414.98	.23	10,041.98	
51222.150	27,039.79	4,339.93	39.52CR	31,340.20	
51222.152	788.56	131.86		920.42	
51222.154	33,848.02	5,656.14		39,504.16	
51222.155	4,937.62	807.40		5,745.02	
51222.156	13,381.86	2,194.62	5.80	15,582.28	
51222.157	20,245.26	3,496.79	7.20CR	23,734.85	
51222.159	63.25			63.25	
51222.171	135,281.74	22,518.75	1.83	157,802.32	
51222.172	154,253.54	25,491.06	100.57CR	179,644.03	
51222.175	167,478.79	26,300.76	100.13	193,879.68	
51222.182	193,625.52	30,384.86	26.30	224,036.68	
51222.183	618,476.98	103,587.87	1,954.94	724,019.79	
51224.144	160.80	26.80		187.60	
51224.146	195.30	31.20		226.50	
51224.147	7.20	1.20		8.40	
51224.148	164.70	26.60		191.30	
51224.149	72.00	12.00		84.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.150	16.80	2.80		19.60	
51224.154	1,512.75	286.26		1,799.01	
51224.155	153.60	25.60		179.20	
51224.156	178.20	30.20		208.40	
51224.157	16.80	2.80		19.60	
51224.171	.65			.65	
51224.172	604.80	91.30		696.10	
51224.182	325.30	56.40		381.70	
51224.183	64,219.36	10,226.65		74,446.01	
51226.104	6,348.15	319.44	48.24	6,715.83	
51226.142	5,588.85	889.22		6,478.07	
51226.144	176,183.33	38,737.83	3.42	214,924.58	
51226.146	154,601.16	27,127.08		181,728.24	
51226.147	92,088.83	16,016.80	7.00	108,112.63	
51226.148	42,115.92	6,050.23		48,166.15	
51226.149	19,570.03	3,425.56	3.10	22,998.69	
51226.150	135,801.71	22,259.83	203.43CR	157,858.11	
51226.154	155,959.96	27,315.49	75.51CR	183,199.94	
51226.155	2,224.56	374.60		2,599.16	
51226.156	31,035.78	5,194.34		36,230.12	
51226.157	28,839.22	5,309.86	15.20CR	34,133.88	
51226.159	98.03			98.03	
51226.171	1,543,750.11	272,471.66	530.71	1,816,752.48	
51226.172	1,095,516.07	189,257.08	208.32	1,284,981.47	
51226.175	564,436.13	92,555.52	296.20	657,287.85	
51226.182	533,645.54	87,326.64	74.50	621,046.68	
51226.183	1,633,305.36	276,997.60	14,093.62	1,924,396.58	
51227.104	20.56	6.40		26.96	
51227.142	808.07			808.07	
51227.144	24,088.98	4,294.69	6.40CR	28,377.27	
51227.146	12,231.28	2,216.88		14,448.16	
51227.147	1,054.08	180.92		1,235.00	
51227.148	2,741.86	484.34		3,226.20	
51227.149	1,440.68	245.10		1,685.78	
51227.150	2,124.99	353.33	3.04CR	2,475.28	
51227.154	6,850.34	1,201.74		8,052.08	
51227.155	6.80			6.80	
51227.156	2,144.80	342.80		2,487.60	
51227.157	6,062.08	1,083.52	8.80CR	7,136.80	
51227.159	244.72			244.72	
51227.171	591,231.91	98,022.13	44.41CR	689,209.63	
51227.172	38,901.43	7,697.35		46,598.78	
51227.175	10,198.53	1,744.05	30.10	11,972.68	
51227.182	34,778.18	5,596.69		40,374.87	
51227.183	268,979.39	45,694.93	217.14	314,891.46	
51251.113	670.70		181.80	852.50	
51251.142	637.70	62.00		699.70	
51251.147	2,615.25	351.00		2,966.25	
51251.153	260.75	74.00		334.75	
51251.175	193,149.33	24,592.27		217,741.60	
51251.183	1,077.30	180.70		1,258.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 24	431,906,059.12	77,189,819.81	729,702.79	509,825,581.72	*
TOTAL SALARY&FRINGE BEN	21,696,041,177.95	3,712,495,678.56	9,183,795.88	25,417,720,652.39	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	26,317.00			26,317.00	
51111.103	373,675.00	25,200.00		398,875.00	
51111.144	5,195.00			5,195.00	
51111.146	3,917.00			3,917.00	
51111.149	2,355.00			2,355.00	
51111.154	13,799.00	9,000.00		22,799.00	
51111.155	459.00			459.00	
51111.156	1,808.00			1,808.00	
51111.171		9,000.00		9,000.00	
51111.172	8,886.00			8,886.00	
51111.181	66,248.00			66,248.00	
51111.182	6,216.00			6,216.00	
51111.183	247,848.00			247,848.00	
51112.101	5,534,294.00		245.00	5,534,539.00	
51112.103	983,260.00		1,732.00	984,992.00	
51112.104	607.00			607.00	
51112.112	10,148.00			10,148.00	
51112.121	1,694.00			1,694.00	
51112.123	19,283.00			19,283.00	
51112.125	24,876.00			24,876.00	
51112.127	61,632.00			61,632.00	
51112.130	1,848,739.00			1,848,739.00	
51112.141	21,275.00			21,275.00	
51112.142	2,813.00			2,813.00	
51112.144	10,787.00			10,787.00	
51112.146	56,796.00			56,796.00	
51112.147	5,256.00			5,256.00	
51112.148	15,243.00			15,243.00	
51112.149	3,431.00			3,431.00	
51112.150	7,132.00			7,132.00	
51112.152	234.00			234.00	
51112.154	10,790.00			10,790.00	
51112.155	2,346.00			2,346.00	
51112.156	2,499.00			2,499.00	
51112.157	16,930.00			16,930.00	
51112.172	309,794.00			309,794.00	
51112.181	202,147.00			202,147.00	
51112.182	53,856.00			53,856.00	
51112.183	278,552.00			278,552.00	
TOTAL LINE NO. 2A	10,241,137.00	43,200.00	1,977.00	10,286,314.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	21,349.40	1,780.08	1,780.08	24,909.56	
51151.104	76,975.89	574.58	2,350.91	79,901.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51151.123	7,222.32			7,222.32	
51151.142	39,113.33	3,134.30	3,134.30	45,381.93	
51151.146	42,807.09			42,807.09	
51151.148	15,394.87	5,680.61	5,680.61	26,756.09	
51151.156	9,514.14	3,171.38	3,171.38	15,856.90	
51151.159	66,126.04	4,236.69	4,236.69	74,599.42	
51151.181	178,323.32	5,218.73	5,997.15	189,539.20	
51151.183	270,744.40	21,690.97	11,244.81	303,680.18	
51271.	31,660.09	9,120.16		40,780.25	
51272.	55,237.78			55,237.78	
TOTAL LINE NO. 2B	814,468.67	54,607.50	37,595.93	906,672.10	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	600.00			600.00	
51301.104	500.00	8,300.00		8,800.00	
51308.172	210,000.00CR			210,000.00CR	
51308.183	381,313.85CR			381,313.85CR	
51313.101	9,270.59	1,740.00		11,010.59	
51313.103	20,265.00	14,662.00		34,927.00	
51313.104	2,162,165.75	240,911.44	16,681.44	2,419,758.63	
51313.105	500.00			500.00	
51313.107	335,075.00	45,740.00	800.00CR	380,015.00	
51313.112	108,352.00	14,038.50	224.00CR	122,166.50	
51313.113	1,139,509.60	146,497.50	1,350.00CR	1,284,657.10	
51313.114	53,640.00	11,200.00		64,840.00	
51313.121	106,350.00	9,675.00		116,025.00	
51313.123	224,932.00	26,225.00		251,157.00	
51313.125	67,338.97	10,850.00		78,188.97	
51313.127	28,055.00	3,800.00		31,855.00	
51313.130	7,212.00			7,212.00	
51313.141	64,775.08	6,879.25		71,654.33	
51313.144	2,100.00			2,100.00	
51313.146	2,000.00			2,000.00	
51313.175	750.00			750.00	
51313.181	416.00			416.00	
51313.182	18,700.00	2,750.00		21,450.00	
51313.183	182,358.00	2,387,956.73		2,570,314.73	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104	15,760.00			15,760.00	
51314.107	500.00			500.00	
51315.101	10,000.00			10,000.00	
51315.103	267,500.00			267,500.00	
51315.181	90,000.00			90,000.00	
51315.183	370,000.00			370,000.00	
51316.183	104,884.24		72,254.05CR	32,630.19	
51317.	500.00			500.00	
51317.101	3,223.76			3,223.76	
51317.103	25,550.80			25,550.80	
51317.146	79.52			79.52	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.154	99.39			99.39	
51317.181	5,733.28			5,733.28	
51317.183	428,425.16CR			428,425.16CR	
51321.101	1,536,898.63	96,537.27	500.00CR	1,632,935.90	
51321.103	3,944,992.62	205,520.66	7,432.82CR	4,143,080.46	
51321.121	500.00			500.00	
51321.123	90,253.65	4,046.36		94,300.01	
51321.125	71,540.91	6,329.81		77,870.72	
51321.127	142,846.00	7,674.68		150,520.68	
51321.130	1,266,034.80	94,591.78		1,360,626.58	
51321.141	43,083.32	7,000.00		50,083.32	
51321.144	619.27	4,648.44		5,267.71	
51321.146	1,000.00			1,000.00	
51321.148	1,000.00			1,000.00	
51321.154		400.00		400.00	
51321.156	4,585.95	1,000.00		5,585.95	
51321.157	1,539.75			1,539.75	
51321.171	1,850.00CR			1,850.00CR	
51321.172	1,100.00			1,100.00	
51321.181	213,752.90	13,409.62	1,000.00CR	226,162.52	
51321.182	8,107.75	1,000.00		9,107.75	
51321.183	558,329.44	47,259.79	2,870.03CR	602,719.20	
51322.101	379,500.00	3,500.00		383,000.00	
51322.103	371,220.00	19,500.00		390,720.00	
51322.123	1,500.00			1,500.00	
51322.125		500.00		500.00	
51322.127	7,750.00			7,750.00	
51322.130	30,000.00	250.00		30,250.00	
51322.141	2,250.00			2,250.00	
51322.148	2,000.00			2,000.00	
51322.154	750.00			750.00	
51322.156	500.00			500.00	
51322.171	125.00			125.00	
51322.181	62,365.00	5,000.00		67,365.00	
51322.183	458,500.24	73,143.34	4,550.00CR	527,093.58	
51323.	186,747.94	1,186.51	23,404.29	211,338.74	
51323.101	1,049.56	76.13		1,125.69	
51323.103	5,809.26	366.82		6,176.08	
51323.123	125.78			125.78	
51323.125	23.17			23.17	
51323.127	100.62			100.62	
51323.130	396.55	13.24		409.79	
51323.141	9.93			9.93	
51323.181	52.28			52.28	
51323.183	464.79			464.79	
51325.101	5,000.00			5,000.00	
51325.103	5,000.00			5,000.00	
51325.127	2,500.00			2,500.00	
51325.146	9,000.00			9,000.00	
51325.183	27,000.00			27,000.00	
51327.101	1,340.29	5,592.85		6,933.14	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51327.103	68,785.73	19,064.25		87,849.98	
	51327.123	250.00			250.00	
	51327.127	553.00			553.00	
	51327.130	28,733.14	9,114.20		37,847.34	
	51327.155		750.00		750.00	
	51327.181	14,616.23	1,428.55		16,044.78	
	51327.182	6,422.03	4,000.00		10,422.03	
	51327.183	115,527.51	13,947.61	11,017.00	140,492.12	
TOTAL LINE NO. 2C		14,090,826.47	3,578,077.33	39,878.17CR	17,629,025.63	*
LINE NO. 2D	WORKERS COMP CHG BK					
	51206.	366,693,596.05	63,633,300.88		430,326,896.93	
	51207.	367,058,231.63CR	63,458,537.34CR		430,516,768.97CR	
TOTAL LINE NO. 2D		364,635.58CR	174,763.54		189,872.04CR	*
LINE NO. 2E	UNEMPLY COMPENSATION					
	51261.	46,114,700.00	7,699,144.00		53,813,844.00	
TOTAL LINE NO. 2E		46,114,700.00	7,699,144.00		53,813,844.00	*
LINE NO. 2F	ACCRUED PRINCIPAL-CSR					
	56641.	647,172,000.00	107,862,000.00		755,034,000.00	
	56644.	415,824,000.00	69,304,000.00		485,128,000.00	
TOTAL LINE NO. 2F		1,062,996,000.00	177,166,000.00		1,240,162,000.00	*
LINE NO. 2H	REPRICING ANNUAL LEAVE					
	56646.	37,614,000.00	6,269,000.00		43,883,000.00	
	56647.	1,710,000.00	285,000.00		1,995,000.00	
TOTAL LINE NO. 2H		39,324,000.00	6,554,000.00		45,878,000.00	*
LINE NO. 2I	WORKERS COMPENSATION					
	51208.	718,814,536.15	119,773,923.42		838,588,459.57	
TOTAL LINE NO. 2I		718,814,536.15	119,773,923.42		838,588,459.57	*
LINE NO. 2J	SRP DIS. & SURVS. BEN.					
	51281.130	405.00			405.00	
	51285.104	1,660.00CR	263.00CR		1,923.00CR	
	51285.107	176.00CR			176.00CR	
	51285.112	89.00CR			89.00CR	
	51285.113	991.00CR			991.00CR	
	51285.114	10.00CR			10.00CR	
	51285.121	637.00CR			637.00CR	
	51285.127	284.00CR			284.00CR	
	51285.130	11.00CR			11.00CR	
	51287.104	128.79CR	25.68CR		154.47CR	
	51287.107	75.03CR	18.15CR		93.18CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51287.113		16.83CR		16.83CR	
51287.123		25.48CR		25.48CR	
51287.125		8.66CR		8.66CR	
TOTAL LINE NO. 2J	3,656.82CR	357.80CR		4,014.62CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	527,922,000.00	87,987,000.00		615,909,000.00	
51209.	4,152,000.00	692,000.00		4,844,000.00	
51291.	4,386,000.00	731,000.00		5,117,000.00	
TOTAL LINE NO. 2K	536,460,000.00	89,410,000.00		625,870,000.00	*
TOTAL PERS COMPENSATION	24,124,528,553.84	4,116,949,036.55	9,183,490.64	28,250,661,081.03	*** B
LINE NO. 31 SUPPLIES					
52100.	11,307.60	329.89	10,762.82	22,400.31	
52101.	27,641,914.59	5,439,356.47	2,190.14	33,083,461.20	
52102.	869,831.93	372,720.24	1,619.62CR	1,240,932.55	
52102.546	12,027,896.93	1,763,106.15	1,611.24CR	13,789,391.84	
52103.	1,341,879.91	315,464.77	35.65CR	1,657,309.03	
52111.	53,263,901.78	9,203,572.75	176,778.43CR	62,290,696.10	
52115.	10,876.72	190.00		11,066.72	
52121.	35,942,010.72	6,504,659.17		42,446,669.89	
52152.	1,986,593.41	282,819.22	3,521.39	2,272,934.02	
52152.550	21,005.90	7,122.01		28,127.91	
52155.	452,860.35	73,907.15		526,767.50	
52156.	349,024.15	118,488.35		467,512.50	
52172.	27,378,246.25	4,973,244.12		32,351,490.37	
52173.	16,484,062.73	3,387,499.41	1,557.67CR	19,870,004.47	
52174.	12,518.03	23.73	12,503.86CR	37.90	
52174.998	3,610,736.30	549,498.54		4,160,234.84	
52175.	278,482.92	54,229.54	337.10	333,049.56	
52175.584	52,376.26	11,830.21		64,206.47	
52176.	593,401.39	277,493.74	24.00CR	870,871.13	
52176.583	17,270,978.72	4,181,196.45	361.00	21,452,536.17	
52177.	3,886,542.27	714,724.84		4,601,267.11	
52178.	26,955,172.63	6,861,561.88		33,816,734.51	
TOTAL LINE NO. 31	230,441,621.49	45,093,038.63	176,958.02CR	275,357,702.10	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	72,751.23	9,495.11	728.83CR	81,517.51	
52104.543	68,378.31	12,729.72		81,108.03	
52105.	1,208,367.19	262,062.73		1,470,429.92	
52105.998	2,767,989.44	599,330.35	2,104.00CR	3,365,215.79	
52106.	28,391,077.40	4,016,335.99	1,980.00	32,409,393.39	
52107.	289,572.47	138,792.32		428,364.79	
52108.	18,011,650.36	2,195,408.88	1,590.00CR	20,205,469.24	
52109.	1,425,970.84	36,406.05	36,451.43	1,498,828.32	
52109.542	50,364.84	4,372.32		54,737.16	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	52122.		104.00		104.00	
	52131.	16,018.97	191.56		16,210.53	
	52317.	52.54			52.54	
TOTAL LINE NO. 32		52,302,193.59	7,275,229.03	34,008.60	59,611,431.22	*
LINE NO. 33	SUPPL-INVENTORY ISSUES					
	52120.	64,260,756.06	11,063,721.96		75,324,478.02	
	52160.	13,011,591.16CR	2,684,265.10CR		15,695,856.26CR	
	52190.	1,334,879.36	91,765.68		1,426,645.04	
	52210.	1,128,944.16CR	1,878.13CR		1,130,822.29CR	
	52220.	136,479.12	52,024.26		188,503.38	
	52230.					
	52260.	286,174.48CR	68,505.60		217,668.88CR	
	56810.	2,131,308.28CR	333,972.89CR		2,465,281.17CR	
	56820.	3,014,002.79	457,616.26		3,471,619.05	
	56830.	75,377.12CR	9,241.11CR	17,821.04CR	102,439.27CR	
	56840.	75,377.12	9,241.11	17,821.04	102,439.27	
TOTAL LINE NO. 33		52,188,099.25	8,713,517.64		60,901,616.89	*
LINE NO. 34	SERVICES					
	51408.		100.00		100.00	
	52117.	5,241.07			5,241.07	
	52313.	72,915,824.52	16,805,053.90	16,741.94	89,737,620.36	
	52316.	128,144.16CR			128,144.16CR	
	52331.	16,052,058.51	4,251,586.32	32,469.02	20,336,113.85	
	52331.545	17,261.62	5,351.80		22,613.42	
	52331.998	809,214.04	111,771.11		920,985.15	
	52339.	179,093.13	68,009.23		247,102.36	
	52342.	20,249,468.24	3,489,760.04		23,739,228.28	
	52343.	1,085.50			1,085.50	
	52357.	288,918.81	20,739.00		309,657.81	
	52359.	185,163,475.44	39,479,580.96	1,223,813.90	225,866,870.30	
	52359.998	1,920,510.46	351,672.86		2,272,183.32	
	52361.	474,748.43	70,952.21		545,700.64	
	52363.686	1,185.73	731.65		1,917.38	
	52365.	144,094.18	58,147.20		202,241.38	
	52413.	566.70	1,332.00		1,898.70	
	52418.	499,328.24	931,559.70	28,101.56	1,458,989.50	
	52418.587	8,629,247.51	1,820,021.32	73,745.63	10,523,014.46	
	52419.	22,535,605.35	3,220,011.55	1,835.94CR	25,753,780.96	
	52419.998	17,839,666.38	3,451,103.14	1,046.25CR	21,289,723.27	
	52421.	512,462.92	15,889.56		528,352.48	
	52423.	6,183,426.93	1,158,078.81		7,341,505.74	
	52424.	6,691,685.21	928,980.79	149,650.90CR	7,471,015.10	
	52424.592	6,500,176.96	2,263,505.99		8,763,682.95	
	52424.998	15,119.25			15,119.25	
	52425.	52,872.03	366.92		53,238.95	
	52426.	1,080.00			1,080.00	
	52432.	500.00	2,999.74		3,499.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 34	367,555,773.00	78,507,305.80	1,222,338.96	447,285,417.76	*
LINE NO. 35 MEDICAL					
52341.	2,301.00	126.28		2,427.28	
52427.	1,329,748.75	186,665.06	777.22	1,517,191.03	
52427.577	81,259.21	11,420.56	525.42CR	92,154.35	
52428.	5,001,855.02	816,387.82	713.09	5,818,955.93	
52428.578	209,047.52	37,014.22		246,061.74	
52429.	1,279,090.77	108,542.48	267.00	1,387,900.25	
TOTAL LINE NO. 35	7,903,302.27	1,160,156.42	1,231.89	9,064,690.58	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	23,376,037.37	3,519,460.52	410,151.07CR	26,485,346.82	
52322.	2,703,156.92	444,160.77		3,147,317.69	
52323.	11,657,428.62	5,394,372.59		17,051,801.21	
52324.	3,309.60			3,309.60	
52326.	1,558,712.51	381,538.29		1,940,250.80	
52327.	3,125,321.95	2,005,419.33		5,130,741.28	
52327.998	273,611.32	63,267.91	2,074.63CR	334,804.60	
TOTAL LINE NO. 36	42,697,578.29	11,808,219.41	412,225.70CR	54,093,572.00	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	2,401,938.38	465,365.82	22.65	2,867,326.85	
54411.572	163,447.82	60,205.81		223,653.63	
54411.573	6,450.09	1,340.40		7,790.49	
54411.998	1,492,352.90	408,810.97		1,901,163.87	
54512.	1,932,088.55	322,698.51	3,482.65	2,258,269.71	
54512.626	53,612.22	11,768.62		65,380.84	
54513.	1,642.46	1,643.99		3,286.45	
54518.	1,734,075.84	468,588.94	12,503.86	2,215,168.64	
54521.	102,243,508.62	19,677,350.44	1,107,299.99CR	120,813,559.07	
54521.998	20,415,262.19	3,500,446.02		23,915,708.21	
54523.	1,661,025.39	355,314.17	186.43	2,016,525.99	
TOTAL LINE NO. 37	132,105,404.46	25,273,533.69	1,091,104.40CR	156,287,833.75	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	183,799.00			183,799.00	
52410.902	26,428.02			26,428.02	
52410.905	3,642.00			3,642.00	
52410.906	680,220.00			680,220.00	
52410.907	136,537.81			136,537.81	
52441.	38,059,257.63	6,784,446.71	225,764.00CR	44,617,940.34	
52441.627	154.57			154.57	
52442.	8,654,488.39	1,253,069.03		9,907,557.42	
52443.	2,173,027.46	417,708.69		2,590,736.15	
52447.	2,374,482.97			2,374,482.97	
52448.	229,495.61	367,106.34	30,650.60CR	565,951.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52448.494	402,510.37	25,769.78		428,280.15	
52449.	551,628.07	1,681,833.37		2,233,461.44	
52472.	483.63			483.63	
TOTAL LINE NO. 38	53,476,155.53	10,529,933.92	256,414.60CR	63,749,674.85	*
SUBTOTAL SUPPLIES & SERV	938,670,127.88	188,360,934.54	679,123.27CR	1,126,351,939.15	*** C
LINE NO. 39 ADVERTISING					
52325.	39,213,596.26	8,493,830.95	75,993.00CR	47,631,434.21	
52325.083	35.50			35.50	
52325.596	930,588.51	145,962.55		1,076,551.06	
52325.998	715,326.34	124,880.02		840,206.36	
52328.	7,000.00	8,814.14		15,814.14	
52344.	153.30			153.30	
TOTAL LINE NO. 39	40,866,699.91	8,773,487.66	75,993.00CR	49,564,194.57	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	131,326.75	43,794.19		175,120.94	
52415.619	13,453.29	1,324.76		14,778.05	
52415.620	575.00	75.00CR		500.00	
52417.	2,022,017.93	440,380.15		2,462,398.08	
52417.628	327,204.24	103,484.51	263.90CR	430,424.85	
52417.629	3,808.15	5,315.03		9,123.18	
54221.	1,505.30			1,505.30	
54222.	139,702.41	14,800.99		154,503.40	
54223.	83,183.29	15,849.48		99,032.77	
54231.	16,526,846.66	2,875,760.97	1,141.00	19,403,748.63	
54231.690	590,363.95	104,239.42		694,603.37	
54231.691	10,882.74	3,382.76		14,265.50	
54231.997	3,303.00			3,303.00	
54231.998	12,414,551.59	2,439,716.58		14,854,268.17	
54232.	8,564,916.73	1,684,876.27	496.00CR	10,249,297.00	
54232.602	285,960.67	44,802.68		330,763.35	
54232.605	6,863.95	1,643.07		8,507.02	
54232.632	1.00			1.00	
54233.	2,266,806.60	1,656,634.36		3,923,440.96	
54233.692	39,401.53	20,200.13		59,601.66	
54233.693	296.20	462.48		758.68	
54234.	6,279,683.47	945,654.69	590.00	7,225,928.16	
54234.694	347,625.67	90,765.77		438,391.44	
54234.695	1,981.10	855.00		2,836.10	
54242.	7,564,375.14	2,583,156.43	155,782.66	10,303,314.23	
54260.	305,694.77	55,615.07		361,309.84	
54270.	1,434,987.58	71,722.39		1,506,709.97	
TOTAL LINE NO. 3B	59,367,318.71	13,204,362.18	156,753.76	72,728,434.65	*
LINE NO. 3C RELOCATION COSTS					
51225.183	1,544.54			1,544.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51239.101	215,688.50	90,000.00		305,688.50	
51239.103	3,155,016.93	130,700.00	2,500,000.00CR	785,716.93	
51239.104	2,792.09	1,579.84		4,371.93	
51239.112	10,000.00			10,000.00	
51239.113	15,000.00	300.00		15,300.00	
51239.121	300.00			300.00	
51239.123	5,000.00	5,000.00		10,000.00	
51239.125	12,500.00			12,500.00	
51239.127	5,000.00	7,500.00		12,500.00	
51239.130	30,238.08	15,000.00		45,238.08	
51239.141		2,500.00		2,500.00	
51239.142	300.00			300.00	
51239.144	7,500.00			7,500.00	
51239.146	21,278.81	5,000.00		26,278.81	
51239.147		2,500.00		2,500.00	
51239.148	25,000.00	2,500.00		27,500.00	
51239.149	5,000.00			5,000.00	
51239.154	10,000.00	10,000.00		20,000.00	
51239.156	2,500.00			2,500.00	
51239.171	123,605.22	37,344.00		160,949.22	
51239.172	37,500.00	32,500.00		70,000.00	
51239.175		5,000.00		5,000.00	
51239.181	113,893.49	132,500.00		246,393.49	
51239.183	277,181.12	364,500.00		641,681.12	
51241.101	62,654.97	12,717.46		75,372.43	
51241.103	185,607.42	32,435.01		218,042.43	
51241.104	11,616.66	2,221.83		13,838.49	
51241.113	5,471.79	352.16		5,823.95	
51241.121	103.26			103.26	
51241.123	1,347.05	7,550.15		8,897.20	
51241.125	2,868.14			2,868.14	
51241.127	2,944.60	3,991.27		6,935.87	
51241.130	14,774.63	10,599.35		25,373.98	
51241.141		330.76		330.76	
51241.142	894.11			894.11	
51241.144	1,875.53	875.74		2,751.27	
51241.146	9,151.10	2,116.92		11,268.02	
51241.147		173.24		173.24	
51241.148	13,518.89	5,091.94		18,610.83	
51241.149	6,430.13			6,430.13	
51241.154	8,080.48	1,366.66		9,447.14	
51241.156	214.38	394.25		608.63	
51241.171	86,456.92	58,998.56		145,455.48	
51241.172	25,550.24	11,694.79		37,245.03	
51241.175		2,885.20		2,885.20	
51241.181	21,181.52	25,328.18		46,509.70	
51241.183	83,178.18	108,883.20		192,061.38	
51242.101	376,012.14	72,422.15		448,434.29	
51242.103	526,455.97	153,210.38		679,666.35	
51242.104	14,179.68	9,107.34		23,287.02	
51242.113	11,969.79	110.57		12,080.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51242.121	1,909.80			1,909.80	
51242.123	13,845.24	3,924.24		17,769.48	
51242.125	9,653.52	3,784.65		13,438.17	
51242.127	17,215.17	3,881.90		21,097.07	
51242.130	81,885.85	25,703.16		107,589.01	
51242.141	2,159.36	1,220.10		3,379.46	
51242.144	21,367.77	10,389.78		31,757.55	
51242.146	10,458.82	4,447.19		14,906.01	
51242.147		3,632.12		3,632.12	
51242.148	27,120.59	19,334.77		46,455.36	
51242.149	8,163.55	2,104.30		10,267.85	
51242.154	5,364.98			5,364.98	
51242.156	1,071.45	4,375.18		5,446.63	
51242.171	158,088.98	38,179.09		196,268.07	
51242.172	70,580.80	14,654.50		85,235.30	
51242.175		876.50		876.50	
51242.181	204,610.80	60,192.22		264,803.02	
51242.183	356,083.04	182,804.72		538,887.76	
51243.101	46,726.57	30,715.36		77,441.93	
51243.103	49,433.52	35,324.82		84,758.34	
51243.104	893.80	306.00		1,199.80	
51243.127	5,315.12			5,315.12	
51243.130	7,509.51	7,574.22		15,083.73	
51243.146	9,143.62	3,280.33		12,423.95	
51243.156	1,730.60			1,730.60	
51243.159	3,474.79			3,474.79	
51243.171	24,123.40	8,596.55		32,719.95	
51243.172	13,044.47	5,527.69		18,572.16	
51243.181	23,083.61	21,729.31		44,812.92	
51243.183	27,405.03	197,716.92		225,121.95	
51244.101	164,118.65	40,664.71		204,783.36	
51244.103	184,867.85	46,560.52		231,428.37	
51244.104	5,569.49	8,514.15		14,083.64	
51244.113		346.93		346.93	
51244.121	236.06	407.04		643.10	
51244.123	455.54	251.33		706.87	
51244.125					
51244.127	22,713.31			22,713.31	
51244.130	50,840.31	1,996.94		52,837.25	
51244.144		393.98		393.98	
51244.146	13,979.64	400.00		14,379.64	
51244.148	2,719.95	2,234.69		4,954.64	
51244.156	9,313.24			9,313.24	
51244.159	20,657.64			20,657.64	
51244.171	131,104.23	21,799.55		152,903.78	
51244.172	9,000.54	3,368.33		12,368.87	
51244.181	129,334.77	8,430.38		137,765.15	
51244.182	1,878.60			1,878.60	
51244.183	381,135.17CR	23,260.73		357,874.44CR	
51245.101	13,774.56	3,541.41		17,315.97	
51245.103	25,768.79	10,811.93		36,580.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51245.123	116.08			116.08	
51245.127	711.75	383.04		1,094.79	
51245.130	1,717.28	825.14		2,542.42	
51245.141		945.50		945.50	
51245.144	233.60	1,069.16		1,302.76	
51245.146	24.05	862.60		886.65	
51245.147		90.00		90.00	
51245.148	1,188.50			1,188.50	
51245.149	911.50	138.70		1,050.20	
51245.171	2,711.49	2,435.15		5,146.64	
51245.172	1,294.43			1,294.43	
51245.181	10,333.99	3,088.99		13,422.98	
51245.183	16,212.85	13,764.33		29,977.18	
51247.101	366,153.55	116,884.45		483,038.00	
51247.103	780,696.28	200,906.21		981,602.49	
51247.104	1,263.60	4.17		1,267.77	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	3,638.77			3,638.77	
51247.121		31.14		31.14	
51247.123	6,188.22	5,508.64		11,696.86	
51247.125	2,033.61	667.88		2,701.49	
51247.127	21,908.26	6,317.26		28,225.52	
51247.130	92,364.26	29,674.27		122,038.53	
51247.141	561.57	1,847.95		2,409.52	
51247.144	18,661.33	7,313.98		25,975.31	
51247.146	24,858.09	5,258.25		30,116.34	
51247.147		2,061.67		2,061.67	
51247.148	55,902.26	16,510.41		72,412.67	
51247.149	11,758.33	1,317.30		13,075.63	
51247.154	11,686.45	5,474.31		17,160.76	
51247.156	1,496.15	1,155.31		2,651.46	
51247.159	1,351.00	3,774.00		5,125.00	
51247.171	302,105.47	85,840.72		387,946.19	
51247.172	95,183.07	34,291.31		129,474.38	
51247.175	2,041.81CR	3,058.37		1,016.56	
51247.181	192,736.92	115,338.30		308,075.22	
51247.183	816,264.51CR	605,384.91		210,879.60CR	
51248.101	641,737.22	185,206.13		826,943.35	
51248.103	668,686.99	1,525,507.74	6,550,000.00	8,744,194.73	
51248.104	34,375.25	1,832.00		36,207.25	
51248.113	5,175.20	6,874.50		12,049.70	
51248.121	2,195.00			2,195.00	
51248.123		4,765.45		4,765.45	
51248.127	32,544.77	350.00		32,894.77	
51248.130	126,972.19	28,348.15		155,320.34	
51248.142	6,508.80			6,508.80	
51248.144	3,627.10			3,627.10	
51248.146	61,443.67			61,443.67	
51248.148	50,612.05	8,320.38		58,932.43	
51248.149	5,651.60			5,651.60	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51248.154	5,632.40			5,632.40	
	51248.156	110.00			110.00	
	51248.159		9,705.02		9,705.02	
	51248.171	401,457.93	286,734.74		688,192.67	
	51248.172	137,745.28	21,460.39		159,205.67	
	51248.181	508,228.23	202,173.51	575.00CR	709,826.74	
	51248.183	2,548,915.51CR	606,447.49		1,942,468.02CR	
	51249.103	1,687.50	1,709.18		3,396.68	
	51249.181	2,436.37	1,165.91		3,602.28	
	51249.183	1,263.96	1,009.64		2,273.60	
	56311.	12.49			12.49	
TOTAL LINE NO. 3C		8,518,016.89	6,394,372.84	4,049,425.00	18,961,814.73	*
LINE NO. 3D	TRAVEL OTH. THAN TRNG.					
	51401.101	8,034,422.70	1,671,201.61	100.80	9,705,725.11	
	51401.102	29,912.87	20,855.13	122.36	50,890.36	
	51401.103	12,128,857.18	2,430,479.96	1,077.55	14,560,414.69	
	51401.104	1,368,716.77	476,523.20	406.44	1,845,646.41	
	51401.105	2,086.62	2,229.68		4,316.30	
	51401.107	138,706.05	54,887.74		193,593.79	
	51401.112	404,726.25	118,271.80		522,998.05	
	51401.113	315,442.24	123,242.73	1,148.83	439,833.80	
	51401.114	8,692.75	4,238.86		12,931.61	
	51401.121	23,194.43	18,007.08		41,201.51	
	51401.123	1,098,612.91	438,054.42	579.20	1,537,246.53	
	51401.125	536,935.39	135,677.69	410.32	673,023.40	
	51401.127	521,366.53	109,011.88	701.29	631,079.70	
	51401.130	5,248,947.29	1,090,278.62		6,339,225.91	
	51401.141	198,804.19	44,238.94	349.26	243,392.39	
	51401.142	1,555.89			1,555.89	
	51401.144	206,780.33	40,140.71		246,921.04	
	51401.146	541,646.63	99,710.79		641,357.42	
	51401.147	78,217.22	17,052.64	76.00	95,345.86	
	51401.148	128,385.87	13,524.24		141,910.11	
	51401.149	241,219.85	37,769.63		278,989.48	
	51401.150	34,442.49	15,112.27		49,554.76	
	51401.151	1,316.26			1,316.26	
	51401.152	27,159.08	8,067.40		35,226.48	
	51401.154	410,527.57	70,700.72		481,228.29	
	51401.155	45,185.40	6,754.45		51,939.85	
	51401.156	158,875.38	28,039.02		186,914.40	
	51401.157	179,734.99	53,222.72		232,957.71	
	51401.159	51.00CR			51.00CR	
	51401.171	2,370,286.15	533,506.00		2,903,792.15	
	51401.172	2,389,312.66	481,316.26		2,870,628.92	
	51401.175	83,366.16	12,628.29	197.12	96,191.57	
	51401.181	5,759,700.16	1,098,243.47		6,857,943.63	
	51401.182	743,045.12	164,147.36		907,192.48	
	51401.183	5,810,773.49	1,301,005.79		7,111,779.28	
	51403.101	402,930.52	23,359.05		426,289.57	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51403.102	2,870.16	2,378.90		5,249.06	
	51403.103	332,830.56	11,916.29		344,746.85	
	51403.104	184,254.33	19,828.76		204,083.09	
	51403.107	1,973.21	633.50		2,606.71	
	51403.112	38,923.32	8,646.35		47,569.67	
	51403.113	57,821.75	1,983.20		59,804.95	
	51403.121	101.33			101.33	
	51403.123	31,542.42	190.00		31,732.42	
	51403.125	4,331.70	413.09	329.63	5,074.42	
	51403.127	818.84			818.84	
	51403.130	22,081.45			22,081.45	
	51403.141	16,039.44	305.00		16,344.44	
	51403.171		200.00CR		200.00CR	
	51403.181	8,421.96			8,421.96	
	51403.182	374.00CR			374.00CR	
	51403.183	10,522.46			10,522.46	
	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	9,701.14	5.00		9,706.14	
	51404.103	26,865.06	4,505.78		31,370.84	
	51404.104	1,029.00	6.84		1,035.84	
	51404.113		25.20		25.20	
	51404.123	493.12	103.48		596.60	
	51404.127	14.60			14.60	
	51404.130	9,685.17			9,685.17	
	51404.146	231.28			231.28	
	51404.171	82,872.94	7,499.35		90,372.29	
	51404.172	12,374.30	1,049.00		13,423.30	
	51404.181	3,763.35	2,838.78		6,602.13	
	51404.183	356,485.93	29,890.42		386,376.35	
	51406.	55,278.70	522.50		55,801.20	
	51407.	29.20			29.20	
	51412.	26,019.72	1,248.36		27,268.08	
	52454.	556.69	101.57		658.26	
	56315.	205,482.47	52,915.91		258,398.38	
	56316.	825.06			825.06	
	56316.183	78,373.88	8,742.53		87,116.41	
TOTAL LINE NO. 3D		51,150,245.99	10,897,049.96	5,498.80	62,052,794.75	*
LINE NO. 3E	TRAINING					
	51411.101	2,714.61			2,714.61	
	51411.103	5,743.57			5,743.57	
	51411.104	2,495.35	1,252.10		3,747.45	
	51411.112	835.57			835.57	
	51411.113	148.12			148.12	
	51411.121		635.00		635.00	
	51411.123	17,145.87			17,145.87	
	51411.125	316.80			316.80	
	51411.127	599.38			599.38	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51411.130	5,305.25			5,305.25	
	51411.141	767.67			767.67	
	51411.144	1,282.00	647.00		1,929.00	
	51411.171	8.50			8.50	
	51411.175	759.39			759.39	
	51411.181	761.75			761.75	
	51411.182	383.33	591.00		974.33	
	51411.183	2,654.02			2,654.02	
	51413.101	456,901.59	17,570.49	20.16CR	474,451.92	
	51413.102	46,687.72	3,042.59		49,730.31	
	51413.103	332,571.45	26,495.84		359,067.29	
	51413.104	965,675.86	105,093.99	1,791.87	1,072,561.72	
	51413.105	2,765.34			2,765.34	
	51413.107	41,228.51	8,970.60		50,199.11	
	51413.112	401,039.04	22,649.46	1,382.65	425,071.15	
	51413.113	198,789.65	22,130.89	1,372.61	222,293.15	
	51413.114	3,778.10			3,778.10	
	51413.121	62,598.72	4,542.68		67,141.40	
	51413.123	2,452,501.08	352,643.57	3,868.77	2,809,013.42	
	51413.125	305,958.69	40,627.97	759.00CR	345,827.66	
	51413.127	54,499.49	6,220.23		60,719.72	
	51413.130	88,576.71	2,199.64		90,776.35	
	51413.141	185,349.34	27,040.19	501.22	212,890.75	
	51413.142	122.50			122.50	
	51413.144	5,522.04			5,522.04	
	51413.147	438.50	3,982.50		4,421.00	
	51413.148	815.77			815.77	
	51413.149		174.70		174.70	
	51413.150	360.50			360.50	
	51413.151	403.00			403.00	
	51413.153	1,530.05			1,530.05	
	51413.161	5,650.00			5,650.00	
	51413.171	4,468.14CR	101.11		4,367.03CR	
	51413.175	23,430.59			23,430.59	
	51413.181	15,353.75			15,353.75	
	51413.182	2,286.20			2,286.20	
	51413.183	3,470.66			3,470.66	
	52362.	8,650,473.09	1,870,665.46	9,425.77CR	10,511,712.78	
	52363.	3,893,876.46	1,060,211.76	10,970.25	4,965,058.47	
	52363.684	12,006.50	1,656.00		13,662.50	
	52363.998	1,530,370.81	320,164.97		1,850,535.78	
	52367.	285,756.36	111,048.15	498.95	397,303.46	
	52367.685	22,695.80	3,569.02		26,264.82	
	52367.687	8,823.54	508.73		9,332.27	
	52369.	141,128.52	5,347.13		146,475.65	
TOTAL LINE NO. 3E		20,240,888.97	4,019,782.77	10,181.39	24,270,853.13	*
LINE NO. 3F	CONTRACT JOB CLEANERS					
	52311.	34,616,443.33	6,560,840.00	54,390.44	41,231,673.77	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3F		34,616,443.33	6,560,840.00	54,390.44	41,231,673.77	*
LINE NO. 3G	CONTRACT STATIONS					
	52301.	30,368,211.18	5,694,476.63	538,153.92	36,600,841.73	
	52301.579	139,455.95	33,927.29		173,383.24	
TOTAL LINE NO. 3G		30,507,667.13	5,728,403.92	538,153.92	36,774,224.97	*
LINE NO. 3H	VEHICLE MAINT. SERVICE					
	52150.	77,526,879.82	14,758,592.57		92,285,472.39	
	52151.	60,489,122.83	12,630,022.43	134,198.56CR	72,984,946.70	
	52151.594	1,126,699.24	209,930.79		1,336,630.03	
	52153.697	347,918.12	39,707.48		387,625.60	
	52170.	17,669,513.00	3,641,274.59		21,310,787.59	
	52240.	934,562.26	165,785.92		1,100,348.18	
	52280.	314,801.05	33,367.97CR		281,433.08	
	52412.	6,786.85	6,672.00		13,458.85	
	52412.595	15,156.13	408.32		15,564.45	
	52955.	1,616,938.93CR	306,029.55CR		1,922,968.48CR	
	54543.	41,077,400.75	7,717,188.33	14,862.05CR	48,779,727.03	
	54543.604	6,570,754.13	1,157,324.27		7,728,078.40	
	54545.	86,400.47	10,474.43		96,874.90	
	54547.	2,957,744.05CR	613,222.83CR		3,570,966.88CR	
	54913.	1,914,854.66CR	340,010.34CR		2,254,865.00CR	
TOTAL LINE NO. 3H		199,676,457.01	39,044,750.44	149,060.61CR	238,572,146.84	*
LINE NO. 3J	VEHICLE HIRE					
	52459.	10,733,590.92	1,539,714.09	284,912.52	12,558,217.53	
TOTAL LINE NO. 3J		10,733,590.92	1,539,714.09	284,912.52	12,558,217.53	*
LINE NO. 3K	CARFARE,T,F,& SPEC DEL					
	52451.	2,000,511.62	246,408.47	120,841.38	2,367,761.47	
	52453.	7,520,747.59	1,207,421.65	6,911.69	8,735,080.93	
	52453.538	13,700,754.41	2,457,075.05		16,157,829.46	
	52453.998	1,006,672.57	133,970.76		1,140,643.33	
	52455.	450,470.14	117,301.71		567,771.85	
	52455.540	52,756.47	3,973.03		56,729.50	
TOTAL LINE NO. 3K		24,731,912.80	4,166,150.67	127,753.07	29,025,816.54	*
LINE NO. 3L	RURAL CARR.EQUIP.MAIN					
	52462.	181,557,781.76	31,984,380.66	26,948.63	213,569,111.05	
	52463.	68,000.00	32,500.00		100,500.00	
TOTAL LINE NO. 3L		181,625,781.76	32,016,880.66	26,948.63	213,669,611.05	*
LINE NO. 3M	ACCIDENT COST					
	54546.	2,962,557.32	623,444.12		3,586,001.44	
	55101.	1,217,647.38	17,583.88	4,020.74	1,239,252.00	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	55103.	8,652.71	5,525.89		14,178.60	
	55105.	777,594.10	265,406.48		1,043,000.58	
	55107.	13,831,522.31	2,552,530.21	18,739.88CR	16,365,312.64	
	55212.	1,105,689.51	547,747.62		1,653,437.13	
	55213.	811,213.34	169,423.24	62,000.00CR	918,636.58	
	55215.	360,264.94	171,405.02	1,917.12	533,587.08	
	55216.	1,077,600.97	182,426.57	1,598.36CR	1,258,429.18	
TOTAL LINE NO. 3M		22,152,742.58	4,535,493.03	76,400.38CR	26,611,835.23	*
SUBTOTAL OTHER EXPENSES		643,321,066.09	128,107,800.56	5,028,556.54	776,457,423.19	*** D
LINE NO. 3P	TRANS. HIGHWAY					
	53121.	98,490.19	10,335.76		108,825.95	
	53122.	4,471.02	128.41		4,599.43	
	53123.	38.00CR			38.00CR	
	53124.	118.80			118.80	
	53127.	113,808,366.80	19,106,016.48		132,914,383.28	
	53128.	8,446,496.54	907,637.38		9,354,133.92	
	53129.	336,460.25	64,636.01		401,096.26	
	53131.	135,874,831.00	22,950,443.97		158,825,274.97	
	53132.	7,707,564.44	485,446.31		8,193,010.75	
	53133.	3,114,784.53	518,484.34		3,633,268.87	
	53134.	3,982,281.49	624,390.70		4,606,672.19	
	53135.	11,816,480.03	2,098,472.19		13,914,952.22	
	53136.	11,665,969.57	2,019,820.80		13,685,790.37	
	53137.	1,455,559.40	181,132.61		1,636,692.01	
	53138.	1,708,630.75	288,175.42		1,996,806.17	
	53139.	596.13			596.13	
	53163.	637,926.77	102,041.63		739,968.40	
	53191.	45,890,023.64	8,149,804.25		54,039,827.89	
	53601.	326,042,002.04	55,264,146.92	12,810.96	381,318,959.92	
	53602.	9,372,374.66	1,697,870.37		11,070,245.03	
	53603.	11,255,292.98	1,640,704.79	1,688.95	12,897,686.72	
	53604.	12,403,231.45	45,017.75		12,448,249.20	
	53605.	89,915,472.09	15,191,479.54	9,565.77	105,116,517.40	
	53606.	1,623,649.65	210,272.51		1,833,922.16	
	53607.	2,785,722.07	548,618.80	1,282.72	3,335,623.59	
	53608.	1,821,169.73	46,181.80		1,867,351.53	
	53609.	40,335,825.63	6,813,425.08		47,149,250.71	
	53611.	1,819,942.83	352,852.73		2,172,795.56	
	53612.	662,244.86	103,151.12		765,395.98	
	53613.	2,906,533.70	30,973.90		2,937,507.60	
	53614.	61,552,477.89	10,481,877.18		72,034,355.07	
	53615.	1,995,563.31	348,457.79		2,344,021.10	
	53616.	1,502,177.47	230,755.45		1,732,932.92	
	53617.	5,395,529.28	334,395.42		5,729,924.70	
	53618.	146,516,802.81	25,368,250.76		171,885,053.57	
	53619.	4,267,856.42	735,615.85		5,003,472.27	
	53621.	14,144,682.78	2,110,372.99	75,600.00	16,330,655.77	
	53622.	31,207,621.66	676,810.78	75,600.00CR	31,808,832.44	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53625.	6,360.00			6,360.00	
53626.	10,800.00			10,800.00	
53634.	157,763.43	26,333.64		184,097.07	
TOTAL LINE NO. 3P	1,114,250,110.09	179,764,531.43	25,348.40	1,294,039,989.92	*
LINE NO. 3Q TRANS. RAIL					
53142.	32,449,199.43	4,486,802.29		36,936,001.72	
53143.	46,208,997.80	6,696,079.00		52,905,076.80	
53145.	1,795,119.00	180,475.00		1,975,594.00	
53146.	124,002.20CR			124,002.20CR	
53147.	5,481.56	220.00		5,701.56	
53148.	352,475.00	124,675.00		477,150.00	
53192.	11,111,156.80	1,741,505.00		12,852,661.80	
TOTAL LINE NO. 3Q	91,798,427.39	13,229,756.29		105,028,183.68	*
LINE NO. 3R TRANS. AIR					
53201.	88,550,019.51	14,936,267.50	1,665,378.92	105,151,665.93	
53212.	4,398,683.32	709,675.41	172,440.52	5,280,799.25	
53226.			11,011.46	11,011.46	
53227.	8,656.03			8,656.03	
53228.	445,429.62		187,629.28	633,058.90	
53261.	1,838,840.52	255,418.00	109,794.41	2,204,052.93	
53263.	103,478,727.95	15,221,198.00	3,428,406.07CR	115,271,519.88	
53264.	13,652,189.08	2,411,090.00	80,734.98CR	15,982,544.10	
53286.	2,618,070.37	143,174.21	515,594.31	3,276,838.89	
53301.	70,305,123.93	13,721,541.31	1,816,383.84	85,843,049.08	
53302.	5,416,907.97	572,747.50	528,282.62	6,517,938.09	
53303.	10,256,049.79	2,289,179.14		12,545,228.93	
53501.	54,107,012.51	10,094,650.73		64,201,663.24	
53503.	83,498.44	1,832.93		85,331.37	
53509.	4,169.54			4,169.54	
53511.	90,581,061.63	16,015,533.99		106,596,595.62	
53513.	67,970.60	2,142.81		70,113.41	
53519.	712,320.36	121,814.08		834,134.44	
53521.	11,537,292.07	361,924.01		11,899,216.08	
53523.	4,745,223.80	711,164.68		5,456,388.48	
53542.	16,438,381.21	22,131.20		16,460,512.41	
53543.	1,445,001.40	67,210.37		1,512,211.77	
53544.	7,656,744.32	26,337.50	864,708.00CR	6,818,373.82	
53551.	12,859,595.70	2,501,843.31		15,361,439.01	
53552.	21,219,196.47	145,771.13		21,364,967.60	
53553.	3,249,198.27	589,917.05		3,839,115.32	
53554.	21,112,391.80	150,634.01		21,263,025.81	
53561.	16,496,213.68	2,512,658.23		19,008,871.91	
53562.	14,221,548.54	2,525,363.28		16,746,911.82	
53563.	6,015,238.64	745,239.37		6,760,478.01	
53564.	4,264,171.51	697,608.69		4,961,780.20	
53565.	9,659,530.46	1,537,349.00		11,196,879.46	
53566.	9,940,439.35	1,632,180.39		11,572,619.74	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53567.	2,163,859.00	275,837.20		2,439,696.20	
53568.	2,449,248.99	373,224.26		2,822,473.25	
53581.	14,528,033.11	2,552,908.39		17,080,941.50	
53583.	2,663,009.57	507,200.32		3,170,209.89	
53585.	732,429.09	105,316.07		837,745.16	
53588.	180,840.49	23,061.64		203,902.13	
53591.	754,357.76CR	136,350.61CR		890,708.37CR	
53593.	854,439.00CR			854,439.00CR	
53595.	2,620,556.80	271,876.24		2,892,433.04	
53599.	33,092,993.46	5,102,627.54		38,195,621.00	
53701.	136,710,417.96	23,373,344.96		160,083,762.92	
53702.	25,192,290.66	3,941,537.73		29,133,828.39	
53703.	33,086,576.57	6,102,061.10		39,188,637.67	
53704.	263,720.64	45,220.60		308,941.24	
53705.	134,932,738.08	20,412,430.38		155,345,168.46	
53706.	24,965,689.83	3,442,227.21		28,407,917.04	
53707.	33,024,117.18	5,338,487.89		38,362,605.07	
53708.	191,647.52	27,955.93		219,603.45	
53709.	1,721,764.10	308,650.70		2,030,414.80	
53711.	316,284.96	52,049.36		368,334.32	
53712.	412,820.34	80,633.80		493,454.14	
53713.	455,141.13	89,246.91CR		365,894.22	
53714.	12,785,549.71	2,084,045.66		14,869,595.37	
53715.	2,358,814.82	351,443.00		2,710,257.82	
53716.	3,075,159.15	544,473.10		3,619,632.25	
53717.	2,987,027.26	464,807.03		3,451,834.29	
53718.	30,869,724.22	4,652,573.72		35,522,297.94	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	41,619,112.29	6,523,293.85		48,142,406.14	
53724.	7,696,646.99	1,100,050.47		8,796,697.46	
53725.	3,914,188.30	666,384.95		4,580,573.25	
53726.	3,912,430.68			3,912,430.68	
53727.	11,711.12			11,711.12	
53728.	599.04			599.04	
53729.	1,557,861.00			1,557,861.00	
53731.	18,023.73			18,023.73	
53732.	500.00			500.00	
53735.	372,622.89			372,622.89	
53737.	13,220.00			13,220.00	
53739.	15,457.00	3,046.00		18,503.00	
53743.	34,732,595.51	4,661,615.82		39,394,211.33	
53901.	85,978,081.69CR	16,335,438.16CR	2,592,696.25CR	104,906,216.10CR	
TOTAL LINE NO. 3R	1,115,445,019.13	167,550,947.07	1,960,029.94CR	1,281,035,936.26	*
LINE NO. 3S TRANS. OTHER					
53183.	5,704,161.57	871,278.61		6,575,440.18	
53184.	7,100,931.53	1,032,305.30		8,133,236.83	
53262.	46,622,614.22	5,958,738.00	2,843,980.99	55,425,333.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53268.	32,362,941.55	6,622,154.00	12,474,424.04CR	26,510,671.51	
53269.	60,636.34	2,303.51	11,792.22	74,732.07	
53271.	112.15	16.72	50.14	179.01	
53281.	196,720.00	70,078.00		266,798.00	
53282.	1,375,235.00	265,081.00		1,640,316.00	
53284.	75,317.62	15,496.88		90,814.50	
53285.	168,307.99	910.80		169,218.79	
TOTAL LINE NO. 3S	93,666,977.97	14,838,362.82	9,618,600.69CR	98,886,740.10	*
SUBTOTAL-TRANSP-EXPENSES	2,415,160,534.58	375,383,597.61	11,553,282.23CR	2,778,990,849.96	** E
LINE NO. 3U PRINTING					
52401.	120,180.13	25,727.22		145,907.35	
52431.	10,695.24	5,563.00		16,258.24	
52431.998	2,687,778.53	479,998.36		3,167,776.89	
52435.	1,798,163.07	146,334.33		1,944,497.40	
52435.598	247,743.83	30,487.75	1,087.00	279,318.58	
52436.	4,940,408.22	1,318,091.27	11,790.40CR	6,246,709.09	
52437.		426.00		426.00	
TOTAL LINE NO. 3U	9,804,969.02	2,006,627.93	10,703.40CR	11,800,893.55	*
LINE NO. 3V IRM CHARGEBACK					
52411.	666,086.74CR	25,000.00		641,086.74CR	
TOTAL LINE NO. 3V	666,086.74CR	25,000.00		641,086.74CR	*
LINE NO. 41 RENT					
52315.	8,357,218.44	2,312,362.00	9,168.99	10,678,749.43	
54101.	347,418,503.35	70,962,797.44	3,500.00	418,384,800.79	
54103.	17,361,569.76	6,340,992.72	622,703.69	24,325,266.17	
54105.	12,594.00			12,594.00	
54121.	101,641.11	14,375.69	36.00	116,052.80	
54121.603	60,184.97	12,266.29		72,451.26	
54129.	15,436,785.29	1,553,073.66	2,656,683.95CR	14,333,175.00	
54133.	41,380,706.38	7,854,230.05	768.64CR	49,234,167.79	
54133.100	52,157.25CR	12,571.51CR		64,728.76CR	
54150.	243,972.00	39,470.00		283,442.00	
56920.	57,337,256.00CR	9,153,272.00CR		66,490,528.00CR	
58140.	26,001,488.00	4,137,278.00		30,138,766.00	
TOTAL LINE NO. 41	398,985,250.05	84,061,002.34	2,022,043.91CR	481,024,208.48	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,453,656.11	648,923.63	65,890.29	2,168,470.03	
54142.561	850,508.91	571,218.83		1,421,727.74	
54142.565	5,047.75	1,532.73		6,580.48	
54142.998	340,054.42	398,650.47		738,704.89	
54143.	20,359,089.56	9,370,135.12	3,014.68	29,732,239.36	
54143.566	3,656,395.45	2,334,975.60		5,991,371.05	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54143.570		30,385.31	7,672.38		38,057.69	
54144.		2,690,566.19	1,167,408.68	698.36	3,858,673.23	
54144.576		50,285.30	9,436.07		59,721.37	
54144.580		2,508.81	681.74		3,190.55	
54151.		143,846,213.21	27,058,696.56	411,300.47	171,316,210.24	
54151.551		17,241,362.51	4,896,336.92	7.00	22,137,706.43	
54151.555		91,730.19	9,920.21		101,650.40	
54151.998		6,202,570.94	2,764,339.21		8,966,910.15	
54152.		5,913,243.26	879,535.75	8,917.83	6,801,696.84	
54152.571		2,300,187.80	605,166.91	157.50	2,905,512.21	
54152.575		3,286.78	1,892.57		5,179.35	
54153.		8,127,754.42	1,227,715.74	5,066.75	9,360,536.91	
54153.581		3,263,766.93	866,665.18	336.58	4,130,768.69	
54153.582		16,784.86	2,907.18		19,692.04	
54156.		2,126,725.45	754,478.86		2,881,204.31	
54156.556		694.51			694.51	
54156.585		2,923.52	58.46		2,981.98	
TOTAL LINE NO. 42		218,575,742.19	53,578,348.80	495,389.46	272,649,480.45	*
LINE NO. 43	DEPRECIATION					
52270.		51,994.80	11,266.20		63,261.00	
54320.		259,765,202.00	43,267,031.00	4,842.00CR	303,027,391.00	
54330.		609,789,438.00	110,405,300.00		720,194,738.00	
54340.		76,403,925.00	12,458,529.00		88,862,454.00	
54350.		68,039,591.16	11,288,157.00		79,327,748.16	
54360.		33,416,221.00	5,173,109.00		38,589,330.00	
54620.		1,553,859.59	523,382.68		2,077,242.27	
54630.		1,438,493.22	197,741.10		1,636,234.32	
54650.		27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43		1,050,430,876.77	183,324,515.98	4,842.00CR	1,233,750,550.75	*
LINE NO. 44	MISCELLANEOUS					
51203.		10,135.94			10,135.94	
51335.		17,120.47			17,120.47	
51336.		246,556.39			246,556.39	
51337.101		150,285.75		8,000.00	158,285.75	
51337.103		283,284.64	1,026.08	37,208.07	321,518.79	
51337.104		5,994,102.61	9,670.40	1,062,988.28	7,066,761.29	
51337.105		10,481.77			10,481.77	
51337.107		1,745,514.56	50.00	667,012.88	2,412,577.44	
51337.112		291,915.97	222.57	50,163.91	342,302.45	
51337.113		6,267,865.04	626,051.54	958,075.00	7,851,991.58	
51337.114		511,213.66		26,266.06	537,479.72	
51337.121		767,773.95		89,692.75	857,466.70	
51337.123		157,476.22		51,785.62	209,261.84	
51337.125		161,953.94	400.00	12,177.26	174,531.20	
51337.127		72,202.51		6,451.37	78,653.88	
51337.130		386,201.92	763.04	1,638.00	388,602.96	
51337.141		258,510.51	1,838.10	18,346.85	278,695.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05			547.05	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	41,433.44		2,988.00	44,421.44	
51337.175	7,765.23		5,000.00	12,765.23	
51337.181	72,668.97			72,668.97	
51337.182	905.01			905.01	
51337.183	4,000.00			4,000.00	
52438.	1,897,216.89	109,872.65		2,007,089.54	
52439.	3,370.00			3,370.00	
52801.	8,225,179.83	1,352,435.50	6,667.51	9,584,282.84	
52801.998	191,520.10	48,580.33		240,100.43	
52810.	.23			.23	
54135.	303,306.94	36,323.03		339,629.97	
54135.675	270.71CR	31.50		239.21CR	
54248.	2,925.25	59.40		2,984.65	
54251.	1,278,697.79	766,239.44		2,044,937.23	
54253.	420,478.26	160,574.76		581,053.02	
56203.					
56203.247	14,321,033.00CR	12,491,847.87CR		26,812,880.87CR	
56203.647	7,085,444.90	12,928,305.61		20,013,750.51	
56213.	6,873,374.00	1,154,000.00	102,002.00CR	7,925,372.00	
56213.306	586,267.69CR	93,875.91CR		680,143.60CR	
56213.406	488,869.21	77,003.28		565,872.49	
56213.407	246,922.00	38,756.00		285,678.00	
56214.	1,545,259.54CR	514,324.20CR		2,059,583.74CR	
56214.174	1,416.58CR			1,416.58CR	
56214.615	5,218,640.61	770,343.17		5,988,983.78	
56215.606	116,258.22	10,239.46		126,497.68	
56301.	11,808.79			11,808.79	
56403.	194.80	164.90CR		29.90	
56405.	310.00CR			310.00CR	
56407.	67,700.00		100.00CR	67,600.00	
56409.	382,472.50	52,907.75	9.00	435,389.25	
56411.	34,411.61	62,123.44		96,535.05	
56421.	48,075.56	87,280.46		135,356.02	
56422.	1,083.53CR			1,083.53CR	
56501.	10,448.61	1,207.00		11,655.61	
56501.547	11,808.73	2,025.72		13,834.45	
56503.		4,112.50		4,112.50	
56601.	9,469.91	48,739.25	135,078.00	193,287.16	
56603.	365,269.08	147.34		365,416.42	
56605.	4,207,365.63	684,817.23	7,231.93	4,899,414.79	
56605.591	297,980.55	19,733.81		317,714.36	
56605.998	4,445,572.70	572,117.71		5,017,690.41	
56607.696	362,921.71	80,764.55		443,686.26	
56617.	483,642.48	56,872.65		540,515.13	
56617.559	28,195.88CR	240.06		27,955.82CR	
56621.	11,110.69	582.33CR		10,528.36	
56621.998	798,810.84	146,475.58		945,286.42	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	56625.	3,069,216.66	467,119.85		3,536,336.51	
	56651.	42,249,813.68	7,000,000.00		49,249,813.68	
	56655.	63,395.91			63,395.91	
	56661.	56,372.07	8,673.29		65,045.36	
	56661.175	1,236,772.55CR	194,081.68CR		1,430,854.23CR	
	56661.180	1,006,816.39CR	65,181.45CR		1,071,997.84CR	
	56661.239	6,387,494.01CR	557,737.10CR		6,945,231.11CR	
	56661.612	2,136,408.19	394,378.07		2,530,786.26	
	56661.633	5,604,460.54	2,081,753.39		7,686,213.93	
	56661.639	15,294,912.69	2,147,842.40		17,442,755.09	
	56665.	14,671.18	2,260.44		16,931.62	
	56666.	20,000.00	10,000.00		30,000.00	
	56671.	45,209.98	4,534.72		49,744.70	
	56701.	199,412.73	9,849.38		209,262.11	
	56701.589	525,934.05	52,331.72		578,265.77	
	56703.	153,281.53	13,570.32		166,851.85	
	56703.593	476,250.91	69,961.70		546,212.61	
	56704.	8,446.86	203.68		8,650.54	
	56705.	38,227.95			38,227.95	
	56860.	97,704.85CR	10,886.10CR		108,590.95CR	
	56930.	240,299.67	76,386.56		316,686.23	
	58113.	781,301.97	223,869.75		1,005,171.72	
	58115.	156,058.24			156,058.24	
TOTAL LINE NO. 44		107,288,955.08	18,546,404.64	3,044,678.49	128,880,038.21	*
LINE NO. 45	COMMUNICATIONS					
	54146.	157,388.88	54,181.75		211,570.63	
	54146.557	2,453.01	690.03		3,143.04	
	54161.	1,164,310.88	215,485.68	36,100.00CR	1,343,696.56	
	54162.	124,807.51	36,715.91		161,523.42	
	54163.	97,720.35	22,122.77		119,843.12	
	54165.	38,467,967.95	8,173,034.90	335,729.13	46,976,731.98	
	54165.556	6,778,916.05	2,327,970.96	2.50CR	9,106,884.51	
	54165.560	8,006.96	2,996.26		11,003.22	
	54165.998	4,931,205.41	1,497,652.65		6,428,858.06	
	54166.	9,196,512.26	2,299,934.32	3,505.49	11,499,952.07	
	54167.	310,702.90	43,433.96		354,136.86	
	54168.	34,940.57	1,219.97		36,160.54	
	54168.616	3,124.73	522.27		3,647.00	
	54169.	21,848.82	4,731.27	6,960.97	33,541.06	
	54402.	171,582.49	36,921.08		208,503.57	
	54403.	1,131,509.50	354,797.64	48,399.30	1,534,706.44	
	54404.	2,433,313.20	1,556,043.56		3,989,356.76	
	54405.	13,473,338.88	2,334,781.06		15,808,119.94	
	54406.	253,873.14	36,705.37	152.90CR	290,425.61	
	54406.617	5,797.59	2,702.74		8,500.33	
	54406.998	1,883,905.47	471,142.24		2,355,047.71	
	54407.	1,222.02			1,222.02	
	56413.	41.15			41.15	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 45	80,654,489.72	19,473,786.39	358,339.49	100,486,615.60	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	15,058,681.08	11,086,502.03	611.67	26,145,794.78	
52171.544	20,550.44	3,066.78		23,617.22	
52171.998	1,312,284.87	209,740.46		1,522,025.33	
52179.	40,030,363.95	3,488,378.07		43,518,742.02	
52332.	11,994,190.56	5,549,539.46	410,151.07	17,953,881.09	
52333.	7,596,087.44	2,763,797.88	6,691.20CR	10,353,194.12	
52334.	42,271,777.08	10,217,891.59		52,489,668.67	
52335.	2,538,786.73	1,007,310.29		3,546,097.02	
52336.	26,403,529.88	7,127,318.62	17,743.05	33,548,591.55	
52337.	444,241.79	145,917.00		590,158.79	
52338.	5,218,654.34	318,834.39		5,537,488.73	
54401.	251,804.58	14,539.27		266,343.85	
54401.588	24,043.20	3,663.59		27,706.79	
54401.613	754.70	.09		754.79	
54511.	8,508,670.81	1,356,801.18		9,865,471.99	
54511.688	3,797.24			3,797.24	
TOTAL LINE NO. 46	161,678,218.69	43,293,300.70	421,814.59	205,393,333.98	*
SUBTOTAL MISC EXPENSES	2,026,752,414.78	404,308,986.78	2,282,632.72	2,433,344,034.28	*** L
NONPERSON EXPN LESS TRAN	3,649,610,308.66	729,551,209.54	6,556,072.99	4,385,717,591.19	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	2,726,371.00CR	630,000.00CR		3,356,371.00CR	
TOTAL LINE NO. 49	2,726,371.00CR	630,000.00CR		3,356,371.00CR	*
TOTAL NON PERSONAL EXP	6,064,770,843.24	1,104,934,807.15	4,997,209.24CR	7,164,708,441.15	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	185,016,647.26	27,897,488.46		212,914,135.72	
TOTAL LINE NO. 5B	185,016,647.26	27,897,488.46		212,914,135.72	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	31,362.19	3,854.31		35,216.50	
TOTAL LINE NO. 5C	31,362.19	3,854.31		35,216.50	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	9,971,470.00CR	800,424.00CR	129,731.00	10,642,163.00CR	
TOTAL LINE NO. 5D	9,971,470.00CR	800,424.00CR	129,731.00	10,642,163.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	567,828,000.00	94,638,000.00		662,466,000.00	
58114.	175,158,000.00	29,193,000.00		204,351,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 5E	742,986,000.00	123,831,000.00		866,817,000.00	*
SUBTOTAL INTEREST EXPENS	918,062,539.45	150,931,918.77	129,731.00	1,069,124,189.22	*** M
LINE NO. 5G INDEMNITIES					
55321.	9,191,469.94	2,131,863.44		11,323,333.38	
55321.249	5,309.99CR	17,185.34CR		22,495.33CR	
55321.539	1,387,034.03	301,934.78		1,688,968.81	
55323.	1,473,278.78	227,425.98	24,773.68	1,725,478.44	
TOTAL LINE NO. 5G	12,046,472.76	2,644,038.86	24,773.68	14,715,285.30	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	7,839,923.41	1,261,303.58	28,500.00CR	9,072,726.99	
55324.	20,795.50	1,500.00		22,295.50	
TOTAL LINE NO. 5H	7,860,718.91	1,262,803.58	28,500.00CR	9,095,022.49	*
TOTAL OPERATING EXPENSES	31,127,269,128.20	5,376,722,604.91	4,312,286.08	36,508,304,019.19	**** G
TOTAL ALL EXPENSES	31,124,542,757.20	5,376,092,604.91	4,312,286.08	36,504,947,648.19	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	285,476.19CR		17,632.17CR	303,108.36CR	
86111.007	922,184.44	3,193.63		925,378.07	
86121.003	1,394,268.18		6,897.02	1,401,165.20	
86121.007	1,378,108.01	2,828,048.36		4,206,156.37	
TOTAL LINE NO. 6A	3,409,084.44	2,831,241.99	10,735.15CR	6,229,591.28	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	215,110.43CR		9,014.64CR	224,125.07CR	
86113.007	607,299.66	65,000.00		672,299.66	
86123.003	1,603,565.34CR		121,887.80	1,481,677.54CR	
86123.007	3,677,476.99	1,074.00		3,678,550.99	
TOTAL LINE NO. 6B	2,466,100.88	66,074.00	112,873.16	2,645,048.04	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	3,787.60			3,787.60	
86116.007	11,204.00	1,800.00		13,004.00	
86127.003	295,630.19			295,630.19	
86127.007	6,046.00			6,046.00	
TOTAL LINE NO. 6C	316,667.79	1,800.00		318,467.79	*
TOT DEL/RET FAC (61)	6,191,853.11	2,899,115.99	102,138.01	9,193,107.11	
LINE NO. 6D M P BLDG CONSTR					

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86611.003		89,937.80		20,743.69	110,681.49	
86611.007		85,000.00			85,000.00	
86621.003		2,699,879.60		266,696.83	2,966,576.43	
86621.007			1,164.00		1,164.00	
TOTAL LINE NO. 6D		2,874,817.40	1,164.00	287,440.52	3,163,421.92	*
LINE NO. 6E	M P BLDG PURCHASES					
86623.003		291,727.32		364,106.00	655,833.32	
TOTAL LINE NO. 6E		291,727.32		364,106.00	655,833.32	*
LINE NO. 6F	M P BLDG EXPANSNS					
86629.003		1,130,068.77		384,293.35CR	745,775.42	
86629.007		1,048,551.87	54,305.30		1,102,857.17	
TOTAL LINE NO. 6F		2,178,620.64	54,305.30	384,293.35CR	1,848,632.59	*
TOT MP FAC (62)		5,345,165.36	55,469.30	267,253.17	5,667,887.83	
LINE NO. 6G	BLDG IMPROV (63)					
86115.003		213,521.88			213,521.88	
86115.007		259,800.00			259,800.00	
86125.003		7,973,713.50CR		4,737,703.40	3,236,010.10CR	
86125.007		18,833,785.77	3,522,944.75		22,356,730.52	
TOTAL LINE NO. 6G		11,333,394.15	3,522,944.75	4,737,703.40	19,594,042.30	*
LINE NO. 6H	FIXED MECH (64)					
86231.003		1,721,137.76		18,062.22	1,739,199.98	
86231.007		334,860,467.42	7,265,425.87		342,125,893.29	
TOTAL LINE NO. 6H		336,581,605.18	7,265,425.87	18,062.22	343,865,093.27	*
LINE NO. 6J	NON-FIXED MECH					
86232.003		34,789.13		45,937.24	80,726.37	
86232.007		2,479,572.29	1,116,552.75		3,596,125.04	
TOTAL LINE NO. 6J		2,514,361.42	1,116,552.75	45,937.24	3,676,851.41	*
LINE NO. 6K	OTHER MAIL HANDLNG					
86233.007		779,218.73	135,863.63		915,082.36	
TOTAL LINE NO. 6K		779,218.73	135,863.63		915,082.36	*
LINE NO. 6L	AUTO EQUIPMENT					
86235.007		99,944,550.11	3,669,771.98		103,614,322.09	
TOTAL LINE NO. 6L		99,944,550.11	3,669,771.98		103,614,322.09	*
TOT NON-FIXED EQ (65)		103,238,130.26	4,922,188.36	45,937.24	108,206,255.86	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6N	VEHICLE PURCHASES					
	86332.007	3,411,287.00CR	1,801,800.00CR		5,213,087.00CR	
	86333.007	8,553,626.19	25,622.80CR		8,528,003.39	
	86334.007	15,274,534.73	510,147.17CR		14,764,387.56	
TOTAL LINE NO. 6N		20,416,873.92	2,337,569.97CR		18,079,303.95	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	1,751,551.21			1,751,551.21	
TOTAL LINE NO. 6O		1,751,551.21			1,751,551.21	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	168,756.81	80,501.89		249,258.70	
TOTAL LINE NO. 6P		168,756.81	80,501.89		249,258.70	*
TOT VEHICLES (66)		22,337,181.94	2,257,068.08CR		20,080,113.86	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	2,499,746.85	514,704.10		3,014,450.95	
TOTAL LINE NO. 6R		2,499,746.85	514,704.10		3,014,450.95	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	17,636.22			17,636.22	
TOTAL LINE NO. 6S		17,636.22			17,636.22	*
TOT RETAIL EQUIP (67)		2,517,383.07	514,704.10		3,032,087.17	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	18,629,923.96	1,535,148.27		20,165,072.23	
	86915.007	710.40CR			710.40CR	
TOTAL LINE NO. 6U		18,629,213.56	1,535,148.27		20,164,361.83	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	350,220.57	103,067.95		453,288.52	
TOTAL LINE NO. 6V		350,220.57	103,067.95		453,288.52	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	80,015,617.54	8,772,920.35		88,788,537.89	
TOTAL LINE NO. 6W		80,015,617.54	8,772,920.35		88,788,537.89	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	913,310.61	199,840.09		1,113,150.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6X	913,310.61	199,840.09		1,113,150.70	*
TOT POSTAL SPT EQ(68)	99,908,362.28	10,610,976.66		110,519,338.94	
TOTAL CAPITAL COMMITMENT	587,453,075.35	27,533,756.95	5,171,094.04	620,157,926.34	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	9,691,411.54	1,044,880.48		10,736,292.02	
84391.007	238,362.00	3,402.00		241,764.00	
TOTAL LINE NO. 71	9,929,773.54	1,048,282.48		10,978,056.02	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	88,300.00	35,593.50		123,893.50	
TOTAL LINE NO. 72	88,300.00	35,593.50		123,893.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	4,931.80	6,805.70		11,737.50	
84371.007	34,743,837.82	6,566,799.16		41,310,636.98	
TOTAL LINE NO. 73	34,748,769.62	6,573,604.86		41,322,374.48	*
TOTAL INVENTORY COMMIT	44,766,843.16	7,657,480.84		52,424,324.00	*** J
RUN-OUT TOTAL	44,766,843.16	7,657,480.84		52,424,324.00	***** K

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

U.S. PC L SERVICE
NATIONAL CON. DATED REVENUE AND EXPENSE SUMMARY
A/P 07 FY 03

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	38,156,091,771.76CR		38,156,091,771.76CR	38,156,091,771.76CR	
5	36,470,443,865.59		36,470,443,865.59	36,470,443,865.59	
8	672,582,250.34	672,582,250.34CR			
	1,013,065,655.83CR	672,582,250.34CR	1,685,647,906.17CR	1,685,647,906.17CR	