UNITED STATES POSTAL SERVICE

RECEIVED
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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

September 24, 1999

Hon. Margaret P. Crenshaw, Secretary
Postal Rate Commission
1333 H Street, NW, Suite 300
Washington, D.C. 20268-0001

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1998), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods11 & 12, PFY 1999; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 11 & 12, PFY 1999.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza SW
Washington DC 20260

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 65,871,329,583.68 | 6,641,631,128.03 | | 72,512,960,711.71 |
| 11111. | 23,719,898,023.33CR | 2,396,611,838.32CR | | 26,116,509,861.65CR |
| 11112. | 3,323,921,876.16CR | 60,684,865.38 | | 3,263,237,010.78CR |
| 11113. | 20,597,591,783.47CR | 2,188,850,606.26CR | | 22,786,442,389.73CR |
| 11114. | 1,000,743,535.67 | 223,825.07 | | 1,000,967,360.74 |
| 11115. | 29,000,000.00 | | | 29,000,000.00 |
| 11116.010 | 17,226.65CR | 2,881.38CR | | 20,108.03CR |
| 11116.020 | 10,494,962.49CR | 11,255.03 | | 10,483,707.46CR |
| 11116.030 | 11,426,543.11CR | 670,589.82CR | | 12,097,132.93CR |
| 11116.040 | 11,349,177.30CR | 324,271.86CR | | 11,673,449.16CR |
| 11116.050 | 9,531,951.96CR | 9,083.78 | | 9,522,868.18CR |
| 11116.060 | 136,210,476.06CR | 18,295,739.52 | | 117,914,736.54CR |
| 11116.070 | 3,875,154,370.50CR | 356,803,810.01CR | | 4,231,958,180.51CR |
| 11116.071 | 3,733,057,866.20 | 319,456,435.06 | | 4,052,514,301.26 |
| 11117. | 6,917,957,118.75CR | 774,230,131.41CR | | 7,692,187,250.16CR |
| 11118. | 12,446,661,142.80CR | 1,243,217,228.62CR | | 13,689,878,371.42CR |
| 11120. | 766,670,116.25CR | | | 766,670,116.25CR |
| | 1,192,753,783.28CR | 79,600,974.19 | | 1,113,152,809.09CR* |
| 11210. | 653,795.89 | 49,500.00CR | | 604,295.89 |
| 11211. | 264,858,166.30 | 12,113,588.89CR | | 252,744,577.41 |
| | 265,511,962.19 | 12,163,088.89CR | | 253,348,873.30 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 11300. | 81,415.00 | 28,385.00 | | 109,800.00 | |
| 11311. | 233,857,068.63 | 11,370,954.14 | | 245,228,022.77 | |
| 11311.428 | 1,896,335.07 | 8,321.46CR | | 1,888,013.61 | |
| 11313. | 2,550,087,922.90CR | 250,639,281.52CR | | 2,800,727,204.42CR | |
| 11313.422 | 2,175,031,614.17 | 198,947,755.24 | | 2,373,979,369.41 | |
| 11313.423 | 388,423,465.65 | 48,142,077.21 | | 436,565,542.86 | |
| 11313.782 | 45,920.62 | | | 45,920.62 | |
| 11313.792 | 14,865.74 | | | 14,865.74 | |
| 11331. | 2,806,826,995.38 | 262,981,441.68CR | | 2,543,845,553.70 | |
| 11331.191 | 52,474,643.12CR | 5,054,397.37CR | | 57,529,040.49CR | |
| 11331.192 | 220.00 | | | 220.00 | |
| 11331.195 | 191,304.46CR | | | 191,304.46CR | |
| 11331.196 | 3,730,002.01CR | 381,865.13CR | | 4,111,867.14CR | |
| 11332. | 2,727,454,987.65CR | 290,341,393.00 | | 2,437,113,594.65CR | |
| | 272,239,040.12 | 29,765,257.43 | | 302,004,297.55 | * |
| | 655,002,780.97CR | 97,203,142.73 | | 557,799,638.24CR | ** |
| 12030. | 1,262.35 | 2.00CR | | 1,260.35 | |
| 12050. | 6,700,007.00 | | | 6,700,007.00 | |
| | 6,701,269.35 | 2.00CR | | 6,701,267.35 | * |
| | 6,701,269.35 | 2.00CR | | 6,701,267.35 | ** |
| 13101. | 843.10 | 694.29 | | 1,537.39 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13110. | 17,950,451.65 | 6,945,658.74CR | | 11,004,792.91 | |
| 13111. | 30,981,251.31 | 4,856,788.58CR | | 26,124,462.73 | |
| 13112. | 271,100.12 | 66,621.00 | | 337,721.12 | |
| 13113. | 549,588.41 | 15,288.00 | | 564,876.41 | |
| 13114. | 28,725,025.81 | 559,441.50CR | | 28,165,584.31 | |
| 13115. | 115,617.21 | 3,220.00 | | 118,837.21 | |
| 13116. | 9,742,642.52 | 237,525.13 | | 9,980,167.65 | |
| 13117. | 5,664,190.07 | 773,467.15CR | | 4,890,722.92 | |
| 13190. | 276,174.55 | 25,149.94 | | 301,324.49 | |
| 13195. | 442,878,000.00 | 2,046,000.00 | | 444,924,000.00 | |
| 13199. | 17,325.60 | 94.60CR | | 17,231.00 | |
| | 537,172,210.35 | 10,740,952.21CR | | 526,431,258.14 | * |
| 13200. | 975,860.57CR | | | 975,860.57CR | |
| 13201. | 219,110.64 | 67.52CR | | 219,043.12 | |
| 13202. | 221,896.26CR | 67.52 | | 221,828.74CR | |
| 13210. | 25,231,177.95 | 2,559,022.43CR | | 22,672,155.52 | |
| 13217. | 21,151.60 | 8,875.71CR | | 12,275.89 | |
| 13220. | 400,171.29 | | | 400,171.29 | |
| 13221. | 4,436,341.30 | 1,046,592.02CR | | 3,389,749.28 | |
| 13225. | 86,883.68 | 80.00 | | 86,963.68 | |
| 13230. | 520,804.45 | 70,821.73CR | | 449,982.72 | |
| 13232. | 361,735.73 | 338,003.45CR | | 23,732.28 | |
| 13240. | 58,752,806.98 | 5,986,510.88CR | | 52,766,296.10 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13245. | 582,709.62 | 246,032.02CR | | 336,677.60 | |
| 13250. | 23,966,506.53 | 2,661,178.44CR | | 21,305,328.09 | |
| 13260. | 3,966,933.50 | 1,470.31 | | 3,968,403.81 | |
| 13261. | 97,373,325.43 | 21,729,564.43CR | | 75,643,761.00 | |
| 13262. | 278,877,686.01 | 90,745,403.48CR | | 188,132,282.53 | |
| 13264. | 52,827,537.59 | 920,269.64 | | 53,747,807.23 | |
| | 546,427,125.47 | 124,470,184.64CR | | 421,956,940.83 | * |
| 13321. | 889,862.89 | 5,855.67CR | | 884,007.22 | |
| 13322. | 823,941.24 | 20,059.88CR | | 803,881.36 | |
| 13323. | 2,112,313.03 | 19,909.40CR | | 2,092,403.63 | |
| 13324. | 550,017.93 | 8,420.87CR | | 541,597.06 | |
| 13325. | 305,009.14 | 612.47CR | | 304,396.67 | |
| 13326. | 89,097.49 | | | 89,097.49 | |
| | 4,770,241.72 | 54,858.29CR | | 4,715,383.43 | * |
| 13410. | 50,856,210.79 | | | 50,856,210.79 | |
| 13411. | 37,281,340.60CR | 783,740.43CR | | 38,065,081.03CR | |
| 13411.636 | 39,664,152.46 | 439,729.59 | | 40,103,882.05 | |
| 13412. | 80,489,792.58 | 2,818,980.73CR | | 77,670,811.85 | |
| 13413. | 3,483.24CR | 554.53 | | 2,928.71CR | |
| 13415. | 19,353,655.10CR | | | 19,353,655.10CR | |
| 13415.217 | 37,017,786.63CR | 154,730.47CR | | 37,172,517.10CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13416. | 56,448,288.66 | 78,138.98 | | 56,526,427.64 |
| 13417. | 1,296,604.73 | 250,508.67 | | 1,547,113.40 |
| 13421. | 27,688,368.28CR | | | 27,688,368.28CR |
| 13421.633 | 27,688,368.28 | | | 27,688,368.28 |
| 13422. | 410,578.48 | 8,269.62 | | 418,848.10 |
| 13423. | 360.00 | | | 360.00 |
| 13424. | 410,938.48CR | 8,269.62CR | | 419,208.10CR |
| 13432.200 | 299,885,015.36CR | 747.84CR | | 299,885,763.20CR |
| 13433. | 56.84 | | | 56.84 |
| 13433.599 | 299,798,678.05 | 747.84 | | 299,799,425.89 |
| 13460. | 2,887,609.11 | 6,903.58CR | | 2,880,705.53 |
| 13461. | 94,527.60 | 14,185.06CR | | 80,342.54 |
| 13462. | 9,255,646.49 | 377,442.47 | | 9,633,088.96 |
| 13463. | 1,100,461.19 | 150,457.99CR | | 950,003.20 |
| 13464. | 6,148,016.67 | 30,234.61CR | | 6,117,782.06 |
| 13465. | 26,961,130.50 | 494,467.46CR | | 26,466,663.04 |
| 13470. | 2,111,103.52 | 8,123.75 | | 2,119,227.27 |
| 13475. | 319,952.22 | 2,831.95 | | 322,784.17 |
| 13477. | 29,882.00 | | | 29,882.00 |
| 13480. | 14,268,788.60 | 312,630.26CR | | 13,956,158.34 |
| 13480.177 | 492,894.91CR | 81.43 | | 492,813.48CR |
| 13485. | 596,247.30CR | 2,569.66CR | | 598,816.96CR |
| 13490. | 32,333,914.78 | 2,029,295.40 | | 34,363,210.18 |
| 13491. | 167.43 | | | 167.43 |
| 13492. | 189,772.89 | 148,141.24 | | 337,914.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13493. | 2,133,980.44 | 15,479.99CR | | 2,118,500.45 | |
| 13495. | 62,325.37 | 871.68 | | 63,197.05 | |
| | 231,820,639.78 | 1,448,660.55CR | | 230,371,979.23 | * |
| 13501.011 | 22,392,232,158.23 | 1,998,638,218.12 | | 24,390,870,376.35 | |
| 13505.011 | 2,312,837,096.70CR | | | 2,312,837,096.70CR | |
| 13506.011 | 7,461,133,032.25 | 478,470,961.53 | | 7,939,603,993.78 | |
| 13511.011 | 5,148,835,084.52CR | 478,848,373.10CR | | 5,627,683,457.62CR | |
| 13515.011 | 3,845,696.07 | 512,915.57 | | 4,358,611.64 | |
| 13516.011 | 22,395,538,705.33CR | 1,998,773,722.12CR | | 24,394,312,427.45CR | |
| | | | | | * |
| 13601.013 | 32,307,729.41 | 2,287,921.73 | | 34,595,651.14 | |
| 13605.013 | 1,549,082,994.49 | 67,846,519.43CR | | 1,481,236,475.06 | |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 | |
| 13606.013 | 22,428,690,036.01 | 16,752.51CR | | 22,428,673,283.50 | |
| 13606.014 | 2,714,638,193.87CR | | | 2,714,638,193.87CR | |
| 13611.013 | 25,045,814,048.29CR | | | 25,045,814,048.29CR | |
| 13611.014 | 2,088,920,416.59 | | | 2,088,920,416.59 | |
| 13615.013 | 32,241,101.81CR | 2,271,169.22CR | | 34,512,271.03CR | |
| 13616.013 | 1,067,869,777.19 | 67,951,132.43 | | 1,135,820,909.62 | |
| | 104,613.00CR | 104,613.00 | | | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13810. | 1,888,324.11 | 9,623.58CR | | 1,878,700.53 |
| 13811. | 8,507,330.60 | 141,154.16 | | 8,648,484.76 |
| | 10,395,654.71 | 131,530.58 | | 10,527,185.29 * |
| 13920. | 8,887,370.00CR | | | 8,887,370.00CR |
| 13940. | 114,545,746.03CR | 1,851,569.16CR | | 116,397,315.19CR |
| | 123,433,116.03CR | 1,851,569.16CR | | 125,284,685.19CR* |
| | 1,207,048,143.00 | 138,330,081.27CR | | 1,068,718,061.73 ** |
| 14211.001 | .23CR | | | .23CR |
| 14211.042 | 1,394,955.00 | | | 1,394,955.00 |
| 14211.044 | 649,689.23 | 847,214.00 | | 1,496,903.23 |
| 14211.064 | 2,070,529.00CR | 847,214.00CR | | 2,917,743.00CR |
| 14212.001 | 4,295.76 | | | 4,295.76 |
| 14212.042 | 2,008,606.53 | 86,055.00 | | 2,094,661.53 |
| 14212.044 | 1,534,640.76CR | 54,330.00 | | 1,480,310.76CR |
| 14212.064 | 459,822.00CR | 164,221.00CR | | 624,043.00CR |
| 14213.001 | .04 | | | .04 |
| 14213.042 | 3,600,250.49 | 134,735.95 | | 3,734,986.44 |
| 14213.044 | 887,965.00CR | 19,480.00CR | | 907,445.00CR |
| 14213.064 | 2,197,036.00CR | 13,195.00CR | | 2,210,231.00CR |
| 14214.001 | 7,411,633.63 | | | 7,411,633.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14214.042 | 2,815,862.90 | | | 2,815,862.90 |
| 14214.044 | 2,260,927.37 | 735,295.00 | | 2,996,222.37 |
| 14214.064 | 9,810,642.00CR | 739,347.00CR | | 10,549,989.00CR |
| 14215.001 | 727,903.54CR | | | 727,903.54CR |
| 14215.040 | 1,301,245.08 | | | 1,301,245.08 |
| 14215.042 | 263,167.95 | 131,250.00 | | 394,417.95 |
| 14215.044 | 292,700.24 | 877,266.00 | | 1,169,966.24 |
| 14215.064 | 1,119,728.00CR | 882,328.00CR | | 2,002,056.00CR |
| 14216.001 | 1,947,378.71 | | | 1,947,378.71 |
| 14216.042 | 608,467.38 | 14,696.40 | | 623,163.78 |
| 14216.044 | 4,743,657.29 | 50,048.00 | | 4,793,705.29 |
| 14216.064 | 1,357,885.00CR | 105,530.00CR | | 1,463,415.00CR |
| 14217.001 | 412,535.67 | | | 412,535.67 |
| 14217.042 | 328,734.22 | | | 328,734.22 |
| 14217.044 | 5,160,414.33 | 445,990.00 | | 5,606,404.33 |
| 14217.064 | 5,504,602.00CR | 526,300.00CR | | 6,030,902.00CR |
| 14218.001 | 140,368.63 | | | 140,368.63 |
| 14218.044 | 140,368.63CR | | | 140,368.63CR |
| | 9,533,768.29 | 79,265.35 | | 9,613,033.64 * |
| 14310.001 | 681,017.84 | | | 681,017.84 |
| 14310.044 | 317,663.83 | 565,815.23 | | 883,479.06 |
| 14311.001 | 1,588,700.89 | | | 1,588,700.89 |
| 14311.040 | 6,660,471.41CR | 420,671.74CR | | 7,081,143.15CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14311.042 | 8,347,736.07 | 360,417.35 | | 8,708,153.42 |
| 14311.045 | 1,835.72 | | | 1,835.72 |
| 14321.001 | 18,004,814.93 | | | 18,004,814.93 |
| 14321.040 | 23,947,419.32CR | 2,511,198.17CR | | 26,458,617.49CR |
| 14321.041 | 28,806.47 | 27,792.57CR | | 1,013.90 |
| 14321.042 | 31,675,424.79 | 2,967,919.67 | | 34,643,344.46 |
| 14321.044 | 451,440.89 | 151,594.55 | | 603,035.44 |
| 14321.045 | 137,731.88 | | | 137,731.88 |
| 14321.047 | 1,600,583.75CR | 18,463.22CR | | 1,619,046.97CR |
| 14321.063 | 27,316.19CR | 27,792.57 | | 476.38 |
| 14321.064 | 1,490.28CR | 4.02CR | | 1,494.30CR |
| 14331.042 | 90.00 | 90.00CR | | |
| 14341.042 | 482.21 | | | 482.21 |
| 14351.001 | 23,578,423.58 | | | 23,578,423.58 |
| 14351.040 | 123,080,350.80CR | 11,964,633.62CR | | 135,044,984.42CR |
| 14351.041 | 88,776.69CR | 4,968.34CR | | 93,745.03CR |
| 14351.042 | 127,466,834.05 | 14,407,443.71 | | 141,874,277.76 |
| 14351.044 | 7,909,353.32CR | 210,610.10CR | | 8,119,963.42CR |
| 14351.063 | 5,097,545.08CR | 112,659.20 | | 4,984,885.88CR |
| 14351.064 | 5,889,478.33 | 66,475.68CR | | 5,823,002.65 |
| 14353.001 | 3,029,155.29 | | | 3,029,155.29 |
| 14353.042 | 304,020.83 | 11,266.60CR | | 292,754.23 |
| 14353.044 | 1,326,567.70 | 22,396.40 | | 1,348,964.10 |
| 14353.045 | 1,362,116.65CR | | | 1,362,116.65CR |
| 14353.047 | 630,487.04CR | 45,923.02CR | | 676,410.06CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14353.064 | 703,156.56CR | 41,215.18CR | | 744,371.74CR |
| 14361.001 | 1,406,227.63 | | | 1,406,227.63 |
| 14361.042 | | 284,220.00 | | 284,220.00 |
| 14361.044 | | 720.00CR | | 720.00CR |
| 14361.063 | 699,317.93 | | | 699,317.93 |
| 14361.064 | 1,406,227.64CR | | | 1,406,227.64CR |
| 14365.001 | 10,429,854.60CR | | | 10,429,854.60CR |
| 14365.047 | 3,915,177.05 | | | 3,915,177.05 |
| 14371.001 | 100,353,108.48 | | | 100,353,108.48 |
| 14371.040 | 94,254,886.82CR | 8,865,325.47CR | | 103,120,212.29CR |
| 14371.041 | 31,694.96 | 40,265.29 | | 71,960.25 |
| 14371.042 | 74,710,963.95 | 9,078,215.94 | | 83,789,179.89 |
| 14371.044 | 1,568,786.14CR | 3,255.11CR | | 1,572,041.25CR |
| 14371.045 | 182,023.47CR | | | 182,023.47CR |
| 14371.047 | 1,610,249.40CR | 19,608.52CR | | 1,629,857.92CR |
| 14371.049 | 25,416,973.83 | 1,879,303.89 | | 27,296,277.72 |
| 14371.063 | 937,776.38CR | 209,514.88CR | | 1,147,291.26CR |
| 14371.064 | 206,763.49 | 169,253.61 | | 376,017.10 |
| 14391.001 | 10,309,358.58 | | | 10,309,358.58 |
| 14391.040 | 12,533,408.97CR | 895,434.75CR | | 13,428,843.72CR |
| 14391.042 | 12,405,708.42 | 526,083.83 | | 12,931,792.25 |
| 14391.044 | 39,265.05CR | 926.05 | | 38,339.00CR |
| 14391.045 | 166,901.02CR | | | 166,901.02CR |
| 14391.047 | 289.38CR | | | 289.38CR |
| 14391.063 | 492,082.84CR | 102,777.04 | | 389,305.80CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 14391.064 | 492,082.84 | 102,777.04CR | | 389,305.80 | |
| | 158,046,783.66 | 5,277,136.30 | | 163,323,919.96 | * |
| | 167,580,551.95 | 5,356,401.65 | | 172,936,953.60 | ** |
| 15100. | 237.98 | | | 237.98 | |
| 15115. | 12,249,602.98CR | 9,770,940.48 | | 2,478,662.50CR | |
| 15130. | 1,122,027.84 | 2,051.17CR | | 1,119,976.67 | |
| 15140. | 270,869.00 | 25,000.00 | | 295,869.00 | |
| 15150. | 4,408,002.28 | 486,778.10 | | 4,894,780.38 | |
| 15152. | 670,864.82 | 650.35 | | 671,515.17 | |
| 15160. | | 14,234,655.36 | | 14,234,655.36 | |
| 15170. | 136,200,000.00 | | | 136,200,000.00 | |
| 15189. | 720,350.00 | | | 720,350.00 | |
| 15190. | 7,695,250.22 | 9,361.82CR | | 7,685,888.40 | |
| | 138,837,999.16 | 24,506,611.30 | | 163,344,610.46 | * |
| 15231.001 | 2,714,856.82 | | | 2,714,856.82 | |
| 15231.069 | 2,714,856.82CR | | | 2,714,856.82CR | |
| 15241. | 26,099,323,686.00 | 95,722,000.00CR | | 26,003,601,686.00 | |
| 15244. | 6,417,382,970.00 | 46,838,000.00CR | | 6,370,544,970.00 | |
| | 32,516,706,656.00 | 142,560,000.00CR | | 32,374,146,656.00 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 15301.001 | 490,812,665.18 | | | 490,812,665.18 | |
| 15301.061 | 143,798,950.98 | 11,016,142.00 | | 154,815,092.98 | |
| 15301.069 | 117,660,643.16CR | 12,794,706.00CR | | 130,455,349.16CR | |
| 15305.001 | 362,370,970.63 | | | 362,370,970.63 | |
| 15305.044 | 890,120.93CR | | | 890,120.93CR | |
| 15305.062 | 187,283,109.00 | 24,918,466.00 | | 212,201,575.00 | |
| 15305.069 | 36,137,841.70CR | 3,966,334.00CR | | 40,104,175.70CR | |
| | 1,029,577,090.00 | 19,173,568.00 | | 1,048,750,658.00 | * |
| 15401. | 426,926,035.81 | | | 426,926,035.81 | |
| 15402. | 426,926,035.81CR | | | 426,926,035.81CR | |
| | | | | | * |
| | 33,685,121,745.16 | 98,879,820.70CR | | 33,586,241,924.46 | ** |
| 16111.001 | 218,796,812.24 | | | 218,796,812.24 | |
| 16111.061 | 68,516,436.00CR | 3,489,649.00CR | | 72,006,085.00CR | |
| 16111.062 | 87,509,451.86 | 9,745,290.47 | | 97,254,742.33 | |
| 16111.069 | 256,365.20CR | 259,364.77CR | | 515,729.97CR | |
| 16113.001 | 7,802,850.75 | | | 7,802,850.75 | |
| 16113.061 | 5,807,897.00CR | | | 5,807,897.00CR | |
| 16113.062 | 10,655,050.43 | 1,813,357.55 | | 12,468,407.98 | |
| 16113.069 | 67,981.69CR | 3,073.76CR | | 71,055.45CR | |
| 16115.001 | 6,809,099.56 | | | 6,809,099.56 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16115.061 | 1,848,734.00CR | | | 1,848,734.00CR |
| 16115.062 | 1,254,172.21 | 59,945.78 | | 1,314,117.99 |
| 16115.069 | 6,783.09CR | | | 6,783.09CR |
| 16116.001 | 1,893,197.30 | | | 1,893,197.30 |
| 16116.062 | 1,325,004.66 | 4,168.35 | | 1,329,173.01 |
| 16121.001 | 643,395,984.43 | | | 643,395,984.43 |
| 16121.044 | 28,063,842.60 | 3,451,170.00 | | 31,515,012.60 |
| 16121.061 | 292,717,769.00CR | 19,749,031.00CR | | 312,466,800.00CR |
| 16121.062 | 354,384,960.13 | 36,872,435.05 | | 391,257,395.18 |
| 16121.069 | 824,581.92CR | .97CR | | 824,582.89CR |
| 16122.001 | 23,594.74 | | | 23,594.74 |
| 16123.001 | 31,866,135.00 | | | 31,866,135.00 |
| 16123.061 | 17,573,498.00CR | 95,805.00CR | | 17,669,303.00CR |
| 16123.062 | 30,269,859.94 | 5,243,060.79 | | 35,512,920.73 |
| 16123.069 | 29,843.80CR | 2.28CR | | 29,846.08CR |
| 16125.001 | 341,791,925.81 | | | 341,791,925.81 |
| 16125.044 | 4,765,166.00 | 612,836.00 | | 5,378,002.00 |
| 16125.061 | 414,598,384.57CR | 27,604,577.00CR | | 442,202,961.57CR |
| 16125.062 | 534,680,130.25 | 50,296,483.30 | | 584,976,613.55 |
| 16125.069 | 2,667,262.32CR | 278,023.32CR | | 2,945,285.64CR |
| 16127.001 | 31,011,252.70 | | | 31,011,252.70 |
| 16127.044 | 1,710,380.00 | 250,876.00 | | 1,961,256.00 |
| 16127.061 | 16,079,188.00CR | | | 16,079,188.00CR |
| 16127.062 | 38,936,302.71 | 3,004,330.56 | | 41,940,633.27 |
| 16127.069 | 13,624.90CR | | | 13,624.90CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 1,555,936,823.83 | 59,874,426.75 | | 1,615,811,250.58 * |
| 16231.001 | 174,380,723.35 | | | 174,380,723.35 |
| 16231.044 | 376,086.00 | 44,109.00 | | 420,195.00 |
| 16231.061 | 170,206,657.02CR | 17,204,233.29CR | | 187,410,890.31CR |
| 16231.062 | 222,245,634.60 | 32,358,926.95 | | 254,604,561.55 |
| 16232.001 | 20,167,570.06 | | | 20,167,570.06 |
| 16232.061 | 81,549,710.99CR | 9,143,130.51CR | | 90,692,841.50CR |
| 16232.062 | 77,333,131.78 | 10,381,428.12 | | 87,714,559.90 |
| 16232.069 | 9,859.80CR | | | 9,859.80CR |
| 16233.001 | 2,417,307.36 | | | 2,417,307.36 |
| 16233.061 | 14,176,893.85CR | 895,058.41CR | | 15,071,952.26CR |
| 16233.062 | 13,418,529.57 | 939,634.06 | | 14,358,163.63 |
| 16234.001 | 99,256,020.87 | | | 99,256,020.87 |
| 16234.062 | 119,588,728.77 | 9,299,964.00 | | 128,888,692.77 |
| 16234.063 | 25,389,179.48CR | 1,649,891.58CR | | 27,039,071.06CR |
| 16234.064 | 25,389,179.48 | 1,649,891.58 | | 27,039,071.06 |
| 16234.069 | 14,250,108.42 | | | 14,250,108.42 |
| 16235.001 | 39,122,668.87 | | | 39,122,668.87 |
| 16235.061 | 241,218,536.69CR | 30,449,595.39CR | | 271,668,132.08CR |
| 16235.062 | 206,343,007.90 | 31,628,458.36 | | 237,971,466.26 |
| | 481,737,859.20 | 26,960,502.89 | | 508,698,362.09 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16331.001 | 96,147.00 | | | 96,147.00 |
| 16331.061 | 174,170.00CR | 35,986.00CR | | 210,156.00CR |
| 16331.062 | 259,814.64 | | | 259,814.64 |
| 16331.069 | 8,999.64CR | | | 8,999.64CR |
| 16332.001 | 2,426,621.00CR | | | 2,426,621.00CR |
| 16332.061 | 21,301,607.26CR | 1,223,646.00CR | | 22,525,253.26CR |
| 16332.062 | 21,394,994.66 | 2,994,384.67 | | 24,389,379.33 |
| 16332.069 | 15,533.67CR | | | 15,533.67CR |
| 16333.001 | 40,026.17 | | | 40,026.17 |
| 16333.061 | 4,667,339.00CR | 1,488,464.00CR | | 6,155,803.00CR |
| 16333.062 | 3,431,477.02 | 2,025,707.51 | | 5,457,184.53 |
| 16333.069 | 36,272.55 | 4.01CR | | 36,268.54 |
| 16334.001 | 1,704,302.80 | | | 1,704,302.80 |
| 16334.061 | 24,428,411.00CR | 2,992,481.00CR | | 27,420,892.00CR |
| 16334.062 | 20,292,539.96 | 1,575,020.26 | | 21,867,560.22 |
| 16334.069 | 7.64CR | 4.88CR | | 12.52CR |
| 16335.001 | 42,196.03 | | | 42,196.03 |
| 16335.061 | 3,460,238.29CR | 297,956.17CR | | 3,758,194.46CR |
| 16335.062 | 3,715,998.43 | | | 3,715,998.43 |
| 16339.001 | 9,450.00 | | | 9,450.00 |
| 16339.061 | 1,059,893.74CR | 9,639.00CR | | 1,069,532.74CR |
| 16339.062 | 1,042,505.74 | 23,814.00 | | 1,066,319.74 |
| | 5,477,096.24CR | 570,745.38 | | 4,906,350.86CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16431.001 | 271.25 | | | 271.25 | |
| 16431.062 | 918,952.00 | 142,596.00 | | 1,061,548.00 | |
| 16432.001 | 129,640,659.35 | | | 129,640,659.35 | |
| 16432.061 | 379,178.13CR | | | 379,178.13CR | |
| 16432.062 | 149,021,542.28 | 18,278,075.78 | | 167,299,618.06 | |
| 16433.001 | 1,113,154.32 | | | 1,113,154.32 | |
| 16433.061 | 2,209,649.26CR | 560,714.00CR | | 2,770,363.26CR | |
| 16433.062 | 2,455,917.86 | 993,110.27 | | 3,449,028.13 | |
| 16433.063 | | 613,686.00CR | | 613,686.00CR | |
| 16433.064 | | 613,686.00 | | 613,686.00 | |
| 16433.069 | 613,686.00CR | | | 613,686.00CR | |
| | 279,947,983.67 | 18,853,068.05 | | 298,801,051.72 | * |
| 16531.001 | 8,802,562.42 | | | 8,802,562.42 | |
| 16531.061 | 55,785,014.42CR | 4,934,901.78CR | | 60,719,916.20CR | |
| 16531.062 | 57,973,897.49 | 6,576,115.73 | | 64,550,013.22 | |
| 16532.001 | 2,426,209.21 | | | 2,426,209.21 | |
| 16532.061 | 10,980,751.67CR | 684,200.01CR | | 11,664,951.68CR | |
| 16532.062 | 11,086,448.57 | 1,180,039.55 | | 12,266,488.12 | |
| 16533.001 | 168,901,977.87 | | | 168,901,977.87 | |
| 16533.061 | 479,251,824.40CR | 31,668,724.39CR | | 510,920,548.79CR | |
| 16533.062 | 478,927,645.48 | 32,195,060.17 | | 511,122,705.65 | |
| | 182,101,150.55 | 2,663,389.27 | | 184,764,539.82 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16611.001 | 7,145,703.47 | | | 7,145,703.47 |
| 16611.061 | 3,846,690.00CR | | | 3,846,690.00CR |
| 16611.062 | 11,186,974.37 | 8,949,311.54 | | 20,136,285.91 |
| 16611.069 | 203.92CR | | | 203.92CR |
| 16613.001 | 7,228,698.33 | | | 7,228,698.33 |
| 16613.061 | 10,854,467.00CR | | | 10,854,467.00CR |
| 16613.062 | 4,337,123.85 | 13,549.80 | | 4,350,673.65 |
| 16613.069 | 1.10CR | | | 1.10CR |
| 16616.001 | 67,223.01CR | | | 67,223.01CR |
| 16616.061 | 865,478.00CR | | | 865,478.00CR |
| 16616.062 | 3,210,300.72 | 121,780.82 | | 3,332,081.54 |
| 16616.069 | .97CR | | | .97CR |
| 16621.001 | 40,607,239.45 | | | 40,607,239.45 |
| 16621.044 | 3,607,005.00 | 367,500.00 | | 3,974,505.00 |
| 16621.061 | 78,168,566.00CR | | | 78,168,566.00CR |
| 16621.062 | 74,209,189.58 | 3,604,678.88 | | 77,813,868.46 |
| 16621.069 | 4.75CR | | | 4.75CR |
| 16623.001 | 18,316,268.05 | | | 18,316,268.05 |
| 16623.044 | 87,174.00 | 1,152.00 | | 88,326.00 |
| 16623.061 | 43,081,221.00CR | | | 43,081,221.00CR |
| 16623.062 | 32,459,827.20 | 3,333,838.36 | | 35,793,665.56 |
| 16623.069 | .65CR | | | .65CR |
| 16629.001 | 87,018,580.34 | | | 87,018,580.34 |
| 16629.044 | 3,882,199.00 | 297,898.00 | | 4,180,097.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16629.061 | 111,668,073.00CR | 12,069,817.00CR | | 123,737,890.00CR | |
| 16629.062 | 72,137,113.68 | 6,589,629.40 | | 78,726,743.08 | |
| 16629.069 | 627.14CR | .83CR | | 627.97CR | |
| | 116,880,840.50 | 11,209,520.97 | | 128,090,361.47 | * |
| 16801. | 7,335,292,686.19 | 74,222,854.34 | | 7,409,515,540.53 | |
| 16802. | 1,984,208,571.21CR | 44,125,990.11CR | | 2,028,334,561.32CR | |
| 16803. | 5,351,084,114.98CR | 30,096,864.23CR | | 5,381,180,979.21CR | |
| | | | | | * |
| | 2,611,127,561.51 | 120,131,653.31 | | 2,731,259,214.82 | ** |
| 17111.001 | 2,286,072,006.00 | | | 2,286,072,006.00 | |
| 17111.061 | 90,006,358.00 | 3,489,649.00 | | 93,496,007.00 | |
| 17111.067 | 19,552,640.00CR | 521,366.00CR | | 20,074,006.00CR | |
| 17121.001 | 14,764,122,766.28 | | | 14,764,122,766.28 | |
| 17121.044 | 1,767,761.41 | | | 1,767,761.41 | |
| 17121.061 | 831,836,985.59 | 48,503,088.00 | | 880,340,073.59 | |
| 17121.067 | 29,539,530.28CR | 2,967,525.00CR | | 32,507,055.28CR | |
| | 17,924,713,707.00 | 48,503,846.00 | | 17,973,217,553.00 | * |
| 17201.001 | 6,247,526,547.36 | | | 6,247,526,547.36 | |
| 17201.044 | 1,050,632.74 | 61,683.75 | | 1,112,316.49 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17201.061 | 506,994,704.49 | 57,705,811.60 | | 564,700,516.09 |
| 17201.063 | 609,039,809.09 | 35,232,843.75 | | 644,272,652.84 |
| 17201.064 | 607,476,651.69CR | 35,334,381.75CR | | 642,811,033.44CR |
| 17201.065 | 579,011.00CR | | | 579,011.00CR |
| 17201.067 | 41,073,723.00CR | 67,222,241.00CR | | 108,295,964.00CR |
| 17201.069 | 74,256.28CR | 6,411.00CR | | 80,667.28CR |
| 17202.061 | 40,193.00 | 13,794.00CR | | 26,399.00 |
| 17203.001 | 23,243,765.00CR | | | 23,243,765.00CR |
| 17203.044 | 23,243,765.00 | | | 23,243,765.00 |
| | 6,715,448,244.71 | 9,576,488.65CR | | 6,705,871,756.06 * |
| 17301.001 | 2,897,974,740.01 | | | 2,897,974,740.01 |
| 17301.044 | 5.70CR | | | 5.70CR |
| 17301.061 | 55,091,659.29 | 6,048,172.17 | | 61,139,831.46 |
| 17301.066 | 84,105.00 | 8,675.00 | | 92,780.00 |
| 17301.067 | 28,503,562.00CR | 2,361,609.00CR | | 30,865,171.00CR |
| 17301.069 | 12,627.94 | | | 12,627.94 |
| | 2,924,659,564.54 | 3,695,238.17 | | 2,928,354,802.71 * |
| 17401.001 | 115,825,856.00 | | | 115,825,856.00 |
| 17401.044 | 4,960,607.01CR | 7,574.81 | | 4,953,032.20CR |
| 17401.061 | 2,588,827.39 | 560,714.00 | | 3,149,541.39 |
| 17401.063 | 4,548,159.20 | 203,341.19 | | 4,751,500.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17401.064 | 4,548,159.20CR | 203,341.19CR | | 4,751,500.39CR |
| 17401.067 | 549,984.00CR | 130,412.00CR | | 680,396.00CR |
| 17401.069 | 37,617.19CR | | | 37,617.19CR |
| | 112,866,475.19 | 437,876.81 | | 113,304,352.00 * |
| 17501.001 | 1,907,001,059.45 | | | 1,907,001,059.45 |
| 17501.044 | 1,895,604.89CR | 489,526.65 | | 1,406,078.24CR |
| 17501.061 | 546,118,598.55 | 37,287,826.18 | | 583,406,424.73 |
| 17501.063 | 642,868,901.90 | 44,819,297.49 | | 687,688,199.39 |
| 17501.064 | 642,921,218.66CR | 44,822,372.49CR | | 687,743,591.15CR |
| 17501.065 | 1,951,708.00CR | 7,708.00CR | | 1,959,416.00CR |
| 17501.067 | 49,445,379.50CR | 1,190,156.00CR | | 50,635,535.50CR |
| 17501.069 | 771,423.01CR | 200,223.14CR | | 971,646.15CR |
| | 2,399,003,225.84 | 36,376,190.69 | | 2,435,379,416.53 * |
| 17802.001 | 785,888.00 | | | 785,888.00 |
| 17802.062 | 9,810,253.36 | 1,159,580.63 | | 10,969,833.99 |
| 17802.069 | 9,810,253.36CR | 1,159,580.63CR | | 10,969,833.99CR |
| | 785,888.00 | | | 785,888.00 * |
| 17910.001 | 4,561,592,966.96CR | | | 4,561,592,966.96CR |
| 17910.044 | 1,189,036.33CR | | | 1,189,036.33CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17910.062 | 338,035,522.71CR | 35,786,094.00CR | | 373,821,616.71CR |
| 17910.067 | 16,873,096.00 | 2,481,149.00 | | 19,354,245.00 |
| 17920.001 | 3,174,337,299.70CR | | | 3,174,337,299.70CR |
| 17920.044 | 5,598,178.33CR | 962,263.00CR | | 6,560,441.33CR |
| 17920.062 | 407,740,261.97CR | 45,289,486.00CR | | 453,029,747.97CR |
| 17920.065 | 547,750.00 | | | 547,750.00 |
| 17920.067 | 32,103,484.00 | 42,820,156.00 | | 74,923,640.00 |
| 17930.001 | 1,414,958,474.54CR | | | 1,414,958,474.54CR |
| 17930.044 | 159,818.14 | | | 159,818.14 |
| 17930.062 | 150,304,419.60CR | 15,948,118.00CR | | 166,252,537.60CR |
| 17930.067 | 24,172,419.00 | 1,987,191.00 | | 26,159,610.00 |
| 17940.001 | 64,756,169.00CR | | | 64,756,169.00CR |
| 17940.044 | 5,006,348.00 | | | 5,006,348.00 |
| 17940.062 | 7,070,611.00CR | 687,408.00CR | | 7,758,019.00CR |
| 17940.067 | 520,705.00 | 111,705.00 | | 632,410.00 |
| 17950.001 | 1,146,612,529.00CR | | | 1,146,612,529.00CR |
| 17950.044 | 6,038,576.00 | 98,259.00CR | | 5,940,317.00 |
| 17950.062 | 208,344,404.00CR | 24,757,517.00CR | | 233,101,921.00CR |
| 17950.065 | 1,909,971.00 | 7,708.00 | | 1,917,679.00 |
| 17950.067 | 49,710,107.00 | 1,827,287.00 | | 51,537,394.00 |
| | 11,343,497,599.00CR | 74,293,949.00CR | | 11,417,791,548.00CR* |
| | 18,733,979,506.28 | 5,142,714.02 | | 18,739,122,220.30 ** |
| | 55,756,555,996.28 | 9,375,992.26CR | | 55,747,180,004.02 *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 21111. | 7,010,865,598.43CR | 92,546,120.38CR | | 7,103,411,718.81CR |
| 21112. | 619,352,344.68CR | 8,350,267.74CR | | 627,702,612.42CR |
| 21113. | 54,725,548,741.42CR | 1,091,023,482.77CR | | 55,816,572,224.19CR |
| 21114. | 4,862,546.85 | 13,936.19 | | 4,876,483.04 |
| 21115. | 60,926,381,505.79 | 1,178,877,156.35 | | 62,105,258,662.14 |
| 21116. | 9,143,250.77CR | 221,927.34CR | | 9,365,178.11CR |
| 21118. | 3.66CR | 18.00 | | 14.34 |
| 21125. | 17,075,354.01 | 709,667.17 | | 17,785,021.18 |
| 21128. | 727,595,492.27 | 32,590,790.16CR | | 695,004,702.11 |
| 21141. | 22,060.17CR | 30,789.86 | | 8,729.69 |
| 21151. | 24,448.35CR | 4,346.60CR | | 28,794.95CR |
| 21160. | 445.32CR | 43.46CR | | 488.78CR |
| 21162. | 10,311.37 | 6,614.74 | | 16,926.11 |
| 21166. | 104,609.51 | 11,181.11 | | 115,790.62 |
| | 688,927,073.00CR | 45,087,615.03CR | | 734,014,688.03CR* |
| 21201. | 40,558,722.70CR | 2,862,416.00 | | 37,696,306.70CR |
| 21211. | 138,938,617.09CR | 29,667,193.62CR | | 168,605,810.71CR |
| 21213. | 5,747,337,443.09CR | 151,058.95CR | | 5,747,488,502.04CR |
| 21214. | 68,395,117.36 | 1,084,457.50 | | 69,479,574.86 |
| 21218. | 5,450,483,220.64 | 33,134,807.57 | | 5,483,618,028.21 |
| 21220. | 318,260,194.01 | 843,163.60 | | 319,103,357.61 |
| 21251. | 70,547,888.86CR | 977,235.36CR | | 71,525,124.22CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 160,244,139.73CR | 7,129,356.74 | | 153,114,782.99CR* |
| | 849,171,212.73CR | 37,958,258.29CR | | 887,129,471.02CR** |
| 22100. | 272,062,992.98CR | 5,589,411.53CR | | 277,652,404.51CR |
| 22120. | 459,399.39CR | 32,919.22 | | 426,480.17CR |
| 22126. | 6,949,745.26CR | 635,277.63 | | 6,314,467.63CR |
| 22128. | 16,048,702.00CR | 89,000.00CR | | 16,137,702.00CR |
| 22129. | 16,275,851.94CR | 134,000.00CR | | 16,409,851.94CR |
| | 311,796,691.57CR | 5,144,214.68CR | | 316,940,906.25CR* |
| 22211.021 | 607,700,129.93CR | 86,641,339.88CR | | 694,341,469.81CR |
| 22211.023 | 550,520,806.43 | 84,891,542.18 | | 635,412,348.61 |
| 22215.021 | 50,691,086.19CR | 6,949,311.57CR | | 57,640,397.76CR |
| 22215.023 | 44,530,751.83 | 5,594,048.87 | | 50,124,800.70 |
| 22221.021 | 2,319,626,857.57CR | 347,022,072.26CR | | 2,666,648,929.83CR |
| 22221.023 | 2,143,489,934.77 | 339,385,189.05 | | 2,482,875,123.82 |
| 22222.021 | 9,845.64CR | 2,503.67CR | | 12,349.31CR |
| 22222.023 | 11,172.75 | 2,435.00 | | 13,607.75 |
| 22223.021 | 51,001,109.98CR | 7,356,634.53CR | | 58,357,744.51CR |
| 22223.022 | 51,001,089.74CR | 7,356,601.63CR | | 58,357,691.37CR |
| 22223.023 | 1,231,271,133.77 | 199,416,857.66 | | 1,430,687,991.43 |
| 22223.026 | 14,014,802.27CR | 2,141,507.22CR | | 16,156,309.49CR |
| 22223.027 | 16,120,560.05CR | 2,529,882.85CR | | 18,650,442.90CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22223.028 | 16,120,639.27CR | 2,529,898.32CR | | 18,650,537.59CR |
| 22223.029 | 14,014,802.27CR | 2,141,507.22CR | | 16,156,309.49CR |
| 22223.030 | 584,269,710.04CR | 89,253,548.49CR | | 673,523,258.53CR |
| 22223.031 | 584,269,673.40CR | 89,253,548.49CR | | 673,523,221.89CR |
| 22225.021 | 250,822,257.58CR | 37,727,659.73CR | | 288,549,917.31CR |
| 22225.022 | 250,822,256.88CR | 37,727,659.73CR | | 288,549,916.61CR |
| 22225.023 | 464,513,001.40 | 74,411,090.82 | | 538,924,092.22 |
| 22237.021 | 1,643,791.76CR | 438,223.06CR | | 2,082,014.82CR |
| 22237.023 | 3,275,885.77 | 567,336.64 | | 3,843,222.41 |
| 22239.021 | 5,749,566.72CR | 588,514.64CR | | 6,338,081.36CR |
| 22239.023 | 3,430,219.01 | 581,795.84 | | 4,012,014.85 |
| 22240.021 | 422,571,729.60CR | 63,727,792.83CR | | 486,299,522.43CR |
| 22240.022 | 422,570,759.15CR | 63,727,792.83CR | | 486,298,551.98CR |
| 22240.023 | 1,722,749,727.49 | 285,905,380.48 | | 2,008,655,107.97 |
| 22240.026 | 2,205,908.20CR | 349,683.20CR | | 2,555,591.40CR |
| 22240.027 | 2,552,875.12CR | 404,512.43CR | | 2,957,387.55CR |
| 22240.028 | 17,350,748.56CR | 2,708,012.42CR | | 20,058,760.98CR |
| 22240.029 | 24,230,082.70CR | 3,804,284.00CR | | 28,034,366.70CR |
| 22240.030 | 85,256,519.99CR | 13,458,776.64CR | | 98,715,296.63CR |
| 22240.031 | 888,962,669.61CR | 137,442,944.17CR | | 1,026,405,613.78CR |
| 22241.022 | 1,310,111,000.00CR | | | 1,310,111,000.00CR |
| 22242.021 | 402,750.67CR | 60,166.93CR | | 462,917.60CR |
| 22242.022 | 98,669,787.67CR | 14,501,967.84CR | | 113,171,755.51CR |
| 22242.023 | 198,737,886.87 | 31,244,524.52 | | 229,982,411.39 |
| 22243.021 | 115,188,045.01CR | 16,649,481.97CR | | 131,837,526.98CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22243.022 | 96,690.54CR | 14,519.18CR | | 111,209.72CR |
| 22244.022 | 923,142,000.00CR | 98,934,000.00CR | | 1,022,076,000.00CR |
| 22248.021 | 162,602,683.97CR | 27,386,870.42CR | | 189,989,554.39CR |
| 22248.023 | 149,549,395.49 | 26,451,703.70 | | 176,001,099.19 |
| 22249.022 | 2,805,901,914.00CR | | | 2,805,901,914.00CR |
| 22249.023 | 2,098,545,914.00 | | | 2,098,545,914.00 |
| 22250.022 | 215,209,000.00CR | 23,004,000.00CR | | 238,213,000.00CR |
| 22251.021 | 312,939,456.86CR | 48,261,499.46CR | | 361,200,956.32CR |
| 22251.022 | 1,428,251,981.35CR | 220,487,476.61CR | | 1,648,739,457.96CR |
| 22251.023 | 1,606,429,804.57 | 269,274,589.07 | | 1,875,704,393.64 |
| 22254.022 | 520,192,510.38CR | 49,894,000.00CR | | 570,086,510.38CR |
| 22254.023 | 476,121,766.17 | 56,051,317.22 | | 532,173,083.39 |
| 22255.021 | 52,807,420.18CR | 5,818,974.33CR | | 58,626,394.51CR |
| 22255.023 | 38,866,278.39 | 5,530,201.92 | | 44,396,480.31 |
| 22256.022 | 9,004,695.00CR | | | 9,004,695.00CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |
| 22257.022 | 42,376,062.22CR | 592,000.00CR | | 42,968,062.22CR |
| 22257.023 | 39,334,532.87 | 548,584.19 | | 39,883,117.06 |
| 22258.022 | 125,641.12CR | | | 125,641.12CR |
| 22259.022 | 54,566,061.00CR | 462,000.00CR | | 55,028,061.00CR |
| 22259.023 | 49,627,870.45 | 33,209,625.34 | | 82,837,495.79 |
| | 3,914,150,141.45CR | 98,284,946.05CR | | 4,012,435,087.50CR* |
| 22311. | 563,500,000.00CR | | | 563,500,000.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22312. | 32,349,844.84CR | | | 32,349,844.84CR |
| 22321.022 | 5,145,165,326.10CR | 48,015,000.00CR | | 5,193,180,326.10CR |
| 22322. | 202,894,010.00CR | 385,000.00CR | | 203,279,010.00CR |
| | 5,943,909,180.94CR | 48,400,000.00CR | | 5,992,309,180.94CR* |
| 22410. | 15,142,870.17CR | 107,345.59CR | | 15,250,215.76CR |
| 22413.021 | 128,005,487.93CR | 19,667,759.97CR | | 147,673,247.90CR |
| 22413.023 | 118,509,010.87 | 19,677,994.55 | | 138,187,005.42 |
| 22414.021 | 18,633,144.36CR | 2,853,503.38CR | | 21,486,647.74CR |
| 22414.023 | 17,200,087.29 | 2,861,074.10 | | 20,061,161.39 |
| 22415.021 | 8,069,943,489.55CR | 1,221,496,084.29CR | | 9,291,439,573.84CR |
| 22415.023 | 7,467,233,277.34 | 1,206,512,042.06 | | 8,673,745,319.40 |
| 22416.021 | 13,182,292.16CR | 2,065,782.32CR | | 15,248,074.48CR |
| 22416.023 | 12,160,488.40 | 2,043,799.82 | | 14,204,288.22 |
| 22417.021 | 56,637.85CR | 8,023.10CR | | 64,660.95CR |
| 22417.023 | 52,432.63 | 8,281.36 | | 60,713.99 |
| 22418.021 | 2,418,272.95CR | 371,469.30CR | | 2,789,742.25CR |
| 22418.023 | 2,233,315.80 | 370,558.30 | | 2,603,874.10 |
| 22419.021 | 29,800,408.08CR | 4,994,046.00CR | | 34,794,454.08CR |
| 22419.023 | 27,328,880.27 | 4,958,881.25 | | 32,287,761.52 |
| 22420.021 | 142,921,151.49CR | 21,792,756.76CR | | 164,713,908.25CR |
| 22420.023 | 904,930,271.84 | 150,117,636.41 | | 1,055,047,908.25 |
| 22420.026 | 15,361,999.77CR | 2,421,250.31CR | | 17,783,250.08CR |
| 22420.027 | 7,016,990.02CR | 1,127,701.51CR | | 8,144,691.53CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 22420.029 | 9,645,125.63CR | 1,520,523.27CR | | 11,165,648.90CR |
| 22420.030 | 474,359,537.32CR | 74,265,356.29CR | | 548,624,893.61CR |
| 22420.031 | 330,676,257.44CR | 51,639,432.65CR | | 382,315,690.09CR |
| | 707,515,900.28CR | 17,780,766.89CR | | 725,296,667.17CR* |
| | 10,877,371,914.24CR | 169,609,927.62CR | | 11,046,981,841.86CR** |
| 23112.022 | 3,722,523.00CR | | | 3,722,523.00CR |
| 23121.022 | 1,621,770.89CR | 405,535.83CR | | 2,027,306.72CR |
| 23141. | 1,034,124.44 | 1,000,000.00CR | | 34,124.44 |
| 23143. | 4,134,329.40CR | 4,571,445.73 | | 437,116.33 |
| 23150.022 | 129,687,435.17CR | 6,243,700.00CR | | 135,931,135.17CR |
| 23150.023 | 51,463,990.00 | | | 51,463,990.00 |
| 23160.021 | 180,311,550.00CR | 15,638,650.00CR | | 195,950,200.00CR |
| 23160.023 | 164,642,950.00 | 15,668,600.00 | | 180,311,550.00 |
| 23197.021 | 3,510,098.08CR | | | 3,510,098.08CR |
| 23197.023 | 385,884.69 | 10,004.92 | | 395,889.61 |
| 23198.021 | 590.79 | | | 590.79 |
| 23198.023 | 8,532.57 | | | 8,532.57 |
| 23199. | 733,739.03 | 999,653.69CR | | 265,914.66CR |
| | 104,717,895.02CR | 4,037,488.87CR | | 108,755,383.89CR* |
| 23200. | 1,242,309.24 | 5,470,596.12 | | 6,712,905.36 |
| 23201. | 152,972.83CR | | | 152,972.83CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23203. | 53,752.30 | | | 53,752.30 |
| 23210. | 522,069.29 | 148,084.80CR | | 373,984.49 |
| 23220. | 7,335,139.89CR | | | 7,335,139.89CR |
| 23222. | 1,062.19CR | | | 1,062.19CR |
| 23225. | 8,408.18CR | | | 8,408.18CR |
| 23226. | 7,552.30CR | | | 7,552.30CR |
| 23228. | 790,679.91CR | 790,679.91 | | |
| 23230. | 276,291.08CR | 2,786,564.12 | | 2,510,273.04 |
| 23240. | 82,147,908.98CR | 7,967,205.19 | | 74,180,703.79CR |
| 23250. | 658,751.41CR | 250,014.23 | | 408,737.18CR |
| 23260. | 3,211,205.02CR | 577,260.95 | | 2,633,944.07CR |
| 23261. | 268,816,863.23CR | 19,540,698.65 | | 249,276,164.58CR |
| 23262. | 350,310,880.43CR | 123,305,158.94 | | 227,005,721.49CR |
| 23263. | 91,130.16CR | 3,220.00CR | | 94,350.16CR |
| 23264. | 76,043,937.99CR | 2,517,134.65CR | | 78,561,072.64CR |
| 23269. | 131,314.98CR | | | 131,314.98CR |
| 23271. | 55,169.66CR | | | 55,169.66CR |
| 23280. | 9,962,278.85CR | 211,465.28 | | 9,750,813.57CR |
| 23281. | 352,505.36CR | 12,956.54CR | | 365,461.90CR |
| 23283.232 | 641,765.55CR | 201,296.39CR | | 843,061.94CR |
| 23286. | 80,010.24CR | 61,609.24 | | 18,401.00CR |
| | 799,257,697.41CR | 158,078,560.25 | | 641,179,137.16CR* |
| 23310. | 11,858,216.69CR | | | 11,858,216.69CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23320. | 66,981,066.90CR | | | 66,981,066.90CR |
| 23330. | 93,987,061.31CR | 18,805,023.35 | | 75,182,037.96CR |
| 23331. | 12,806,226.18CR | 1,081,445.59CR | | 13,887,671.77CR |
| 23332. | 199,690.98CR | 92,606.10CR | | 292,297.08CR |
| 23333. | 2,274,693.63CR | 191,350.53CR | | 2,466,044.16CR |
| 23340. | 40,323,715.95CR | 171,142.02 | | 40,152,573.93CR |
| 23341. | 25,281,510.52CR | 1,449,587.36CR | | 26,731,097.88CR |
| 23342. | 8,966,226.34CR | 520,895.74CR | | 9,487,122.08CR |
| 23350. | 227,475.09 | 5,805.54 | | 233,280.63 |
| 23360. | 456,809.61CR | 88,949.00CR | | 545,758.61CR |
| 23390. | 21,184,418.00CR | | | 21,184,418.00CR |
| | 284,092,161.02CR | 15,557,136.59 | | 268,535,024.43CR* |
| 23403. | 2,586,358.00CR | | | 2,586,358.00CR |
| 23404. | 381,400,000.00CR | 67,300,000.00CR | | 448,700,000.00CR |
| 23405. | 2,016,234.41CR | 119,131.88 | | 1,897,102.53CR |
| 23406. | 2,884,000,000.00CR | | | 2,884,000,000.00CR |
| 23407. | 26,028,739.81CR | 7,271,384.69CR | | 33,300,124.50CR |
| 23411.631 | 26,333,051.07 | 547,679.17 | | 26,880,730.24 |
| 23411.635 | 13,236,671.03 | | | 13,236,671.03 |
| 23416. | 39,570,409.62CR | 547,679.17CR | | 40,118,088.79CR |
| 23421. | 1,000,900.28CR | 34,218.04CR | | 1,035,118.32CR |
| 23423. | 6,289.03 | 11,870.39CR | | 5,581.36CR |
| 23425. | 114,995.80CR | 7,849.85CR | | 122,845.65CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23426. | 295.94CR | 25,872.10CR | | 26,168.04CR |
| 23428. | 7,849.85CR | 7,849.85 | | |
| 23429. | 13,533.52CR | 4,990.04 | | 8,543.48CR |
| 23430. | 503,157,793.70CR | 27,895,435.10CR | | 531,053,228.80CR |
| 23433. | 19,794,342.94CR | 1,512,967.36CR | | 21,307,310.30CR |
| 23434. | 41,976.66 | 41,876.28CR | | 100.38 |
| 23436. | 8,332,765.34 | 9,451,522.60CR | | 1,118,757.26CR |
| 23437. | 176,981,070.55CR | 5,645,451.95CR | | 182,626,522.50CR |
| 23438. | 3,789,673.59CR | 45,318,730.03 | | 41,529,056.44 |
| 23438.092 | 500.00CR | 500.00 | | |
| 23438.093 | 865,721.70CR | 23,698.60 | | 842,023.10CR |
| 23438.094 | 909,037.54CR | 50,829,047.54CR | | 51,738,085.08CR |
| 23438.095 | 126.48CR | 126.48 | | |
| 23438.096 | .67 | .67CR | | |
| 23439. | 304,878,382.38CR | 35,056,765.28CR | | 339,935,147.66CR |
| 23445. | 44,612.00 | | | 44,612.00 |
| 23454. | 4,363,569,571.58 | 33,451,994.73 | | 4,397,021,566.31 |
| 23455. | 4,348,596,310.62CR | 32,966,055.38CR | | 4,381,562,366.00CR |
| 23463. | 499,539.69CR | 15,000.00CR | | 514,539.69CR |
| 23465. | 30,441,969.77CR | 67,653.50 | | 30,374,316.27CR |
| 23467. | 71,973.00CR | | | 71,973.00CR |
| 23468. | 240,171.29 | 1,579.40 | | 241,750.69 |
| 23468.105 | 512,082.62CR | 95,323.69 | | 416,758.93CR |
| 23469. | 556,537,525.28CR | 3,326,282.00CR | | 559,863,807.28CR |
| 23480. | 45,600,000.00CR | 100,000.00CR | | 45,700,000.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23491. | 7,738,524.96CR | 1,648,188.67 | | 6,090,336.29CR |
| 23492. | 622,176.10CR | 100.00CR | | 622,276.10CR |
| 23494. | 17,180,549.86CR | 9,591,286.69 | | 7,589,263.17CR |
| 23496. | 29,523,683.65CR | 1,168,353.80 | | 28,355,329.85CR |
| | 4,972,635,192.99CR | 149,992,291.87CR | | 5,122,627,484.86CR* |
| 23501.107 | 32,288,593.55CR | 1,747,130.88CR | | 34,035,724.43CR |
| 23501.527 | 31,641,363.96 | 1,723,490.29 | | 33,364,854.25 |
| | 647,229.59CR | 23,640.59CR | | 670,870.18CR* |
| 23801. | 9,955,956,972.31 | 11,027,901.94 | | 9,966,984,874.25 |
| 23802. | 10,485,746,415.55CR | 51,462,556.28 | | 10,434,283,859.27CR |
| 23803. | 529,789,443.24 | 62,490,458.22CR | | 467,298,985.02 |
| 23807. | 739,834,033.85 | 10,528,304.96 | | 750,362,338.81 |
| 23808. | 775,405,874.59CR | 3,090,097.81 | | 772,315,776.78CR |
| 23809. | 35,571,840.74 | 13,618,402.77CR | | 21,953,437.97 |
| 23831. | 36,907,674.07 | 241,686.34 | | 37,149,360.41 |
| 23832. | 40,313,080.36CR | 198,030.66 | | 40,115,049.70CR |
| 23833. | 3,405,406.29 | 439,717.00CR | | 2,965,689.29 |
| 23835. | 21,544,910.06 | 323,720.68 | | 21,868,630.74 |
| 23836. | 21,878,345.70CR | 345,714.80CR | | 22,224,060.50CR |
| 23837. | 333,435.64 | 21,994.12 | | 355,429.76 |
| 23851. | 2,263,028.21CR | 135,963.62CR | | 2,398,991.83CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23852. | 76.51 | | | 76.51 |
| 23852.482 | 1,584,229.03 | 105,765.81 | | 1,689,994.84 |
| 23853. | 16,825.55 | 16,825.55CR | | |
| 23853.483 | 133,888.60 | 8,416.49 | | 142,305.09 |
| | 528,008.52CR | 38,606.87CR | | 566,615.39CR* |
| | 6,161,878,184.55CR | 19,543,668.64 | | 6,142,334,515.91CR** |
| 24100. | 12,598,935,135.65 | 215,476,144.93 | | 12,814,411,280.58 |
| 24101. | 595,072,202.05CR | 264,708,495.94CR | | 859,780,697.99CR |
| 24102. | 12,003,862,933.60CR | 49,232,351.01 | | 11,954,630,582.59CR |
| | | | | * |
| 24300. | 67,908,101.58 | 3,449,714.53 | | 71,357,816.11 |
| 24301. | 13,726,395.00CR | 13,729,860.00 | | 3,465.00 |
| 24302. | 54,181,706.58CR | 17,179,574.53CR | | 71,361,281.11CR |
| | | | | * |
| | | | | ** |
| 25111. | 1,372,900,000.00CR | | | 1,372,900,000.00CR |
| | 1,372,900,000.00CR | | | 1,372,900,000.00CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 25220. | 3,520,870,750.33 | 48,428,468.62 | | 3,569,299,218.95 |
| 25220.115 | 3,781,534,884.28CR | 57,424,661.63CR | | 3,838,959,545.91CR |
| 25220.158 | 19,834,373.98CR | 4,810,116.00CR | | 24,644,489.98CR |
| 25221. | 42,492,712.70CR | 6,172,421.51CR | | 48,665,134.21CR |
| | 322,991,220.63CR | 19,978,730.52CR | | 342,969,951.15CR* |
| 25311. | 1,200,427,371.22CR | 8,993,793.53 | | 1,191,433,577.69CR |
| 25311.325 | 4,399,116,667.20CR | 437,761,990.35CR | | 4,836,878,657.55CR |
| 25311.425 | 4,398,831,673.34 | 439,914,770.52 | | 4,838,746,443.86 |
| 25312.326 | 795,810,191.49CR | 15,688,583.68CR | | 811,498,775.17CR |
| 25312.426 | 795,087,580.81 | 15,698,383.47 | | 810,785,964.28 |
| 25313. | 260,892.01 | | | 260,892.01 |
| 25314.242 | 63,254,729.78CR | 50,051.73CR | | 63,304,781.51CR |
| 25314.522 | 63,264,881.87 | 52,267.85 | | 63,317,149.72 |
| 25315. | 16,960.74CR | 4,435.50CR | | 21,396.24CR |
| 25316.775 | 2,852.03 | 91.76 | | 2,943.79 |
| 25321. | 354,925.30CR | 4,842.65 | | 350,082.65CR |
| 25323. | 73,232,041.57CR | 260,892.01 | | 72,971,149.56CR |
| | 1,274,765,007.24CR | 11,419,980.53 | | 1,263,345,026.71CR* |
| 25412. | 20,873,815.00CR | 5,462,000.00 | | 15,411,815.00CR |
| | 20,873,815.00CR | 5,462,000.00 | | 15,411,815.00CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 2,991,530,042.87CR | 3,096,749.99CR | | 2,994,626,792.86CR** |
| 26111. | 242,340,368.77CR | 18,461,695.13CR | | 260,802,063.90CR |
| 26115. | 4,983,900.00CR | | | 4,983,900.00CR |
| 26121.020 | 169,072,958.05 | | 3,939.11 | 169,076,897.16 |
| 26121.022 | 8,328,530,065.76CR | 195,431,984.44CR | | 8,523,962,050.20CR |
| 26121.023 | 6,243,472,768.85 | 272,162,264.94 | 67,825.99 | 6,515,702,859.78 |
| 26123.022 | 2,741,599,803.14CR | 76,659,930.11CR | | 2,818,259,733.25CR |
| 26123.023 | 2,677,074,082.41 | 99,684,710.55 | 104,614.71 | 2,776,863,407.67 |
| 26124.022 | 16,234.84 | | | 16,234.84 |
| 26124.023 | 885.63 | | | 885.63 |
| 26140. | | 11,759,736.46CR | | 11,759,736.46CR |
| | 2,227,817,207.89CR | 69,533,629.35 | 176,379.81 | 2,158,107,198.73CR* |
| 26211. | 25,692,319,686.00CR | | | 25,692,319,686.00CR |
| 26213. | 6,152,728,970.00CR | | | 6,152,728,970.00CR |
| | 31,845,048,656.00CR | | | 31,845,048,656.00CR* |
| 26311.001 | 300,000,000.00CR | | | 300,000,000.00CR |
| 26312.032 | 730,624,991.00CR | 24,918,466.00CR | | 755,543,457.00CR |
| 26312.033 | 185,894,704.00 | 3,193,543.00 | | 189,088,247.00 |
| | 844,730,287.00CR | 21,724,923.00CR | | 866,455,210.00CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 34,917,596,150.89CR | 47,808,706.35 | | 34,869,611,064.73CR** |
| 27110. | 795,585,608.12CR | 67,833,416.58CR | | 863,419,024.70CR |
| 27111. | 102,759,980.00CR | 11,233,335.00CR | | 113,993,315.00CR |
| 27112. | 35,026,609.94 | 788,355.00 | | 35,814,964.94 |
| 27113. | 832,204,692.32 | 71,283,101.11 | | 903,487,793.43 |
| 27114. | 105.00 | | | 105.00 |
| 27115. | 17,288,960.00 | 6,747,225.00 | | 24,036,185.00 |
| 27117. | 13,846,728.65 | 182,745.00 | | 14,029,473.65 |
| | 21,507.79 | 65,325.47CR | | 43,817.68CR* |
| | 21,507.79 | 65,325.47CR | | 43,817.68CR** |
| | 55,797,525,997.49CR | 143,377,886.38CR | 176,379.81 | 55,940,727,504.06CR*** |
| 31101. | 10,354,989,312.61CR | | | 10,354,989,312.61CR |
| 31111. | 11,934,736,817.23CR | | | 11,934,736,817.23CR |
| | 22,289,726,129.84CR | | | 22,289,726,129.84CR* |
| | 22,289,726,129.84CR | | | 22,289,726,129.84CR** |
| 32101. | 13,278,789,530.86 | | | 13,278,789,530.86 |
| 32111. | 11,853,007,215.94CR | | | 11,853,007,215.94CR |
| 32121. | 75,746,797.86CR | | | 75,746,797.86CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 32122. | 2,912,095,802.31CR | | | 2,912,095,802.31CR |
| 32123. | 3,206,079,209.23 | | | 3,206,079,209.23 |
| | 1,644,018,923.98 | | | 1,644,018,923.98 * |
| 32201. | 13,679,560,186.76 | | | 13,679,560,186.76 |
| 32202. | 11,934,736,817.23 | | | 11,934,736,817.23 |
| | 25,614,297,003.99 | | | 25,614,297,003.99 * |
| 32301. | 640,847,106.05CR | | | 640,847,106.05CR |
| 32311. | 84,105.00CR | 8,675.00CR | | 92,780.00CR |
| | 640,931,211.05CR | 8,675.00CR | | 640,939,886.05CR* |
| 32401. | 77,008,148.97 | | | 77,008,148.97 |
| 32402. | 72,998.00 | | | 72,998.00 |
| | 77,081,146.97 | | | 77,081,146.97 * |
| 32501. | 3,389,645,173.69CR | | | 3,389,645,173.69CR |
| | 3,389,645,173.69CR | | | 3,389,645,173.69CR* |
| | 23,304,820,690.20 | 8,675.00CR | | 23,304,812,015.20 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 1,015,094,560.36 | 8,675.00CR | | 1,015,085,885.36 *** |
| 41100. | 52,468,383.91CR | 52,468,383.91CR | | 104,936,767.82CR |
| 41110.085 | 26,924,864.11CR | 2,235,652.05CR | | 29,160,516.16CR |
| 41110.086 | 348,154,526.41CR | 32,055,803.87CR | | 380,210,330.28CR |
| 41110.090 | 7,257,540,577.61CR | 587,816,734.79CR | | 7,845,357,312.40CR |
| 41110.229 | 122,602,098,046.68CR | 12,374,293,911.24CR | | 134,976,391,957.92CR |
| 41110.490 | 9,007,924,861.87 | 742,312,967.78 | | 9,750,237,829.65 |
| 41111.005 | 22,019,656,846.02CR | 1,476,513,361.77CR | | 23,496,170,207.79CR |
| 41112. | 2,085.00 | | | 2,085.00 |
| 41112.510 | 1,876,158,745.16 | 181,832,710.22 | | 2,057,991,455.38 |
| 41113.805 | 125,425,165,795.41 | 12,589,836,637.13 | | 138,015,002,432.54 |
| 41114.519 | 186,275.57 | 8,269.62 | | 194,545.19 |
| 41115.501 | 8,321,658,812.28 | 336,790,564.18 | | 8,658,449,376.46 |
| 41117.171 | 29,644,698.46CR | 692,369.99CR | | 30,337,068.45CR |
| 41117.509 | 12,961,633.01 | 411,854.10 | | 13,373,487.11 |
| 41118.503 | 3,450,586.93 | 366,694.50 | | 3,817,281.43 |
| 41119.175 | 805,152.12CR | 74,478.67CR | | 879,630.79CR |
| 41119.612 | 1,174,237.35 | 148,542.82 | | 1,322,780.17 |
| 41119.621 | 268,977.75 | 23,461.46 | | 292,439.21 |
| 41121. | | | | |
| 41121.104 | 63,937,672.35CR | 4,490,557.00CR | | 68,428,229.35CR |
| 41123.537 | 81,535.47 | 22,768.59 | | 104,304.06 |
| 41125.534 | 4,745,487.62 | 445,539.56 | | 5,191,027.18 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41126. | | | | |
| 41128. | | | | |
| 41129. | 848,342.40 | | | 848,342.40 |
| 41137.095 | 582,890,659.99CR | 50,990,453.33CR | | 633,881,113.32CR |
| 41141.094 | 223,899,164.17CR | 19,853,947.39CR | | 243,753,111.56CR |
| 41142.096 | 478,099,686.99CR | 41,115,801.29CR | 266,457.73 | 518,949,030.55CR |
| 41143.097 | 36,153,588.33CR | 4,146,299.23CR | | 40,299,887.56CR |
| | 9,067,646,491.33CR | 794,547,744.57CR | 266,457.73 | 9,861,927,778.17CR* |
| 41200. | 12,498,763.06CR | 12,498,763.06CR | | 24,997,526.12CR |
| 41220. | 10,362,842,792.90CR | 1,060,407,000.58CR | | 11,423,249,793.48CR |
| 41220.111 | 5,852,754,081.40CR | 511,350,932.78CR | | 6,364,105,014.18CR |
| 41230. | 1,883.14CR | | | 1,883.14CR |
| 41230.109 | 2,703,298,311.68CR | 231,560,065.93CR | | 2,934,858,377.61CR |
| 41230.110 | 332,781,092.92CR | 21,024,858.87CR | | 353,805,951.79CR |
| 41240.113 | 176,575,875.36CR | 18,145,534.25CR | | 194,721,409.61CR |
| | 19,440,752,800.46CR | 1,854,987,155.47CR | | 21,295,739,955.93CR* |
| 41300. | 395,635.19CR | 395,635.19CR | | 791,270.38CR |
| 41310.135 | 1,081,454,323.46CR | 93,451,350.66CR | | 1,174,905,674.12CR |
| 41316.224 | 27,039,351.61CR | 4,740,575.73CR | | 31,779,927.34CR |
| 41320.136 | 564,817,870.19CR | 55,255,401.60CR | 103.00 | 620,073,168.79CR |
| | 1,673,707,180.45CR | 153,842,963.18CR | 103.00 | 1,827,550,040.63CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41400. | 3,282,858.96CR | 3,282,858.96CR | | 6,565,717.92CR |
| 41410.237 | 406,925,515.51CR | 62,428,141.19CR | | 469,353,656.70CR |
| 41411. | 45,000.00CR | | | 45,000.00CR |
| 41411.130 | 8,921,089,173.84CR | 766,182,301.41CR | | 9,687,271,475.25CR |
| 41412.131 | 297,404,224.27CR | 27,127,619.86CR | | 324,531,844.13CR |
| 41413.132 | 1,080,911,905.52CR | 7,074,769.42CR | | 1,087,986,674.94CR |
| 41414.125 | 993,546,062.73CR | 83,064,791.35CR | | 1,076,610,854.08CR |
| 41415.084 | 25,214,845.84CR | 1,911,811.77CR | | 27,126,657.61CR |
| 41416.121 | 3,918,044,239.68CR | 420,525,715.02CR | | 4,338,569,954.70CR |
| 41417. | 1,965.75CR | | | 1,965.75CR |
| 41417.133 | 125,720,750.35CR | 11,889,385.68CR | | 137,610,136.03CR |
| 41418.124 | 63,387,158.34CR | 6,865,126.21CR | | 70,252,284.55CR |
| 41419.223 | 305,563,730.09CR | 43,751,566.85CR | | 349,315,296.94CR |
| 41422. | 322,925,968.85CR | 27,478,056.08CR | 1,524,637.37CR | 351,928,662.30CR |
| 41423. | 279,248,968.22CR | 21,389,230.46CR | 459,990.71CR | 301,098,189.39CR |
| 41430.238 | 3,420,674.59CR | 4,959,020.03CR | | 8,379,694.62CR |
| 41431. | 54,620,000.00CR | 5,462,000.00CR | | 60,082,000.00CR |
| 41432.234 | 47,877,360.54CR | 6,446,851.18CR | | 54,324,211.72CR |
| 41433.235 | 15,426,740.19CR | 2,016,206.55CR | | 17,442,946.74CR |
| 41434.236 | 9,648,076.78CR | 842,518.68CR | | 10,490,595.46CR |
| 41435. | 28,469.25CR | 3,555.15CR | | 32,024.40CR |
| 41436. | 107,538.35CR | 17,678.40CR | | 125,216.75CR |
| 41440.143 | 3,952,195.41CR | 72,500.14CR | | 4,024,695.55CR |
| | 16,878,393,423.06CR | 1,502,791,704.39CR | 1,984,628.08CR | 18,383,169,755.53CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41500. | 147,646.96CR | 147,646.96CR | | 295,293.92CR |
| 41511. | 28,620,476.67CR | 2,770,512.04CR | | 31,390,988.71CR |
| 41511.114 | 494,886,234.04CR | 50,295,209.29CR | | 545,181,443.33CR |
| 41511.119 | 12,458,278.49CR | 2,761,216.64CR | | 15,219,495.13CR |
| 41512. | 806.85CR | 57.75CR | | 864.60CR |
| 41531. | 4,010.08 | | | 4,010.08 |
| 41532. | 486.60 | | | 486.60 |
| 41590. | 46,181,507.51 | 3,299,452.01 | 38,767.89CR | 49,442,191.63 |
| 41590.536 | 83,561.54 | | | 83,561.54 |
| 41590.676 | 6,662,572.95 | 508,946.73 | 121.55CR | 7,171,398.13 |
| 41593.525 | 2,011,473.50 | 151,987.00 | 870.34CR | 2,162,590.16 |
| 41594.532 | 1,593.83 | 48.43 | | 1,642.26 |
| 41595. | 1,731.02 | | | 1,731.02 |
| 41595.533 | 633,665.66 | 1,861.23 | | 635,526.89 |
| 41596.526 | 86,153,455.60 | 8,717,359.61 | 1,602.66 | 94,872,417.87 |
| 41597.528 | 9,227,344.24 | 1,284,045.78 | | 10,511,390.02 |
| 41598.553 | 54,921,297.37 | 5,879,270.46 | 369.60CR | 60,800,198.23 |
| 41599.541 | 75,248,852.99 | 8,463,634.92 | 149,010.91 | 83,861,498.82 |
| | 254,981,890.12CR | 27,668,036.51CR | 110,484.19 | 282,539,442.44CR* |
| 41601. | 785,373.60CR | 173,744.63CR | | 959,118.23CR |
| 41602. | 15,975.00CR | | | 15,975.00CR |
| 41617. | 15,240.47CR | | | 15,240.47CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41625. | 147,690.41CR | | 80.00CR | 147,770.41CR |
| 41632. | 406,071.73CR | 334,341.25 | | 71,730.48CR |
| 41645. | 2,382,821.62CR | | | 2,382,821.62CR |
| 41661. | 25,194,766.67CR | 3,181,961.52CR | 1,308,365.77CR | 29,685,093.96CR |
| 41662. | 120,072,315.74CR | 14,428,737.78CR | 4,649,705.08 | 129,851,348.44CR |
| 41663. | 22,816,301.60CR | 2,842,909.02CR | 54,141.47 | 25,605,069.15CR |
| 41664. | 17,235,376.44CR | 1,665,804.00CR | 39,212.55CR | 18,940,392.99CR |
| 41665. | 131,349.02CR | 11,816.00CR | | 143,165.02CR |
| 41666. | 6,879,154.85CR | 733,572.00CR | 259,128.43 | 7,353,598.42CR |
| 41668. | 295,776.52CR | | 21,389.69 | 274,386.83CR |
| 41669. | 1,830.00CR | | | 1,830.00CR |
| | 196,380,043.67CR | 22,704,203.70CR | 3,636,706.35 | 215,447,541.02CR* |
| | 47,511,861,829.09CR | 4,356,541,807.82CR | | 51,866,374,513.72CR** |
| 42101. | 232,520.48CR | | | 232,520.48CR |
| 42101.093 | 44,990,682.37CR | 4,592,229.15CR | | 49,582,911.52CR |
| 42102. | 384,706.93CR | 13,403.29CR | | 398,110.22CR |
| 42102.098 | 18,769,813.87CR | 799,143.52CR | | 19,568,957.39CR |
| 42107.092 | 20,583,301.91CR | 1,866,122.68CR | | 22,449,424.59CR |
| | 84,961,025.56CR | 7,270,898.64CR | | 92,231,924.20CR* |
| 42341. | 154,209.01CR | 13,158.00CR | | 167,367.01CR |
| | 154,209.01CR | 13,158.00CR | | 167,367.01CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 85,115,234.57CR | 7,284,056.64CR | | 92,399,291.21CR** |
| 43300. | 134,748.71CR | 134,748.71CR | | 269,497.42CR |
| 43310. | 1,889,913.08CR | 1,889,913.08CR | | 3,779,826.16CR |
| 43311.101 | 135,405,742.90CR | 11,508,791.20CR | | 146,914,534.10CR |
| 43312. | 174,525.00CR | 15,894.15CR | | 190,419.15CR |
| 43313.586 | 2,033,572.00 | 128,432.70 | | 2,162,004.70 |
| 43314. | 9,449.02CR | | 30.42CR | 9,479.44CR |
| 43315.103 | 4,277,010.50CR | 366,017.00CR | | 4,643,027.50CR |
| 43316. | 35,684.90 | 2,722.50 | 127.20 | 38,534.60 |
| 43317. | 352,516.41CR | 2,528.68CR | | 355,045.09CR |
| 43319. | 80,146.35 | 2,172.17 | | 82,318.52 |
| 43320. | 499,645,380.21CR | 53,204,608.29CR | | 552,849,988.50CR |
| 43330.112 | 8,084,788.80CR | 457,206.50CR | | 8,541,995.30CR |
| 43333.141 | 112,740.94CR | 10,700.00CR | | 123,440.94CR |
| 43334.134 | 15,153,514.81CR | 1,045,255.00CR | | 16,198,769.81CR |
| 43335.116 | 25,213,023.60CR | 1,621,420.00CR | | 26,834,443.60CR |
| 43336.117 | 4,097,643.34CR | 225,900.00CR | | 4,323,543.34CR |
| 43337.118 | 124,939.00CR | 7,900.00CR | | 132,839.00CR |
| 43339.142 | 26,985.00CR | 3,000.00CR | | 29,985.00CR |
| 43340.137 | 5,967,408.66CR | 141,974.40CR | | 6,109,383.06CR |
| 43350. | 2,788.58CR | 221.45CR | | 3,010.03CR |
| 43350.123 | 2,538,811.89CR | 256,463.69CR | | 2,795,275.58CR |
| 43360. | 3,910.00 | | | 3,910.00 |
| 43360.128 | 302,809.42CR | | | 302,809.42CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43370.129 | 193,622.44CR | 2,839.97CR | | 196,462.41CR |
| 43380. | 83.63CR | | | 83.63CR |
| 43380.127 | 24,881.65CR | 1,043.18CR | | 25,924.83CR |
| 43381.120 | 359,215.58CR | 11,230.71CR | | 370,446.29CR |
| 43382.139 | 533,110.71CR | 40,615.00CR | | 573,725.71CR |
| 43383.140 | 4,822,594.93CR | 405,800.00CR | | 5,228,394.93CR |
| 43384.138 | 41,728,973.44CR | 2,179,900.00CR | | 43,908,873.44CR |
| 43384.172 | 2,105.99CR | 300.00CR | | 2,405.99CR |
| 43386. | 1,364,485.13CR | 120,805.92CR | | 1,485,291.05CR |
| 43387. | 190,579.90 | 2,595.00 | | 193,174.90 |
| 43387.147 | 81,573.29CR | 12,487.66CR | | 94,060.95CR |
| 43388. | 19,860.75CR | 4,091.15CR | | 23,951.90CR |
| 43388.198 | 155,646.74CR | 7,257.69CR | | 162,904.43CR |
| 43389. | 151,440.77 | 8,810.10 | 412.50 | 160,663.37 |
| 43389.535 | 4,439,974.34 | 521,737.65 | | 4,961,711.99 |
| 43391.148 | 67,152.00CR | 15,735.30CR | | 82,887.30CR |
| 43396.092 | 2,856,616.15CR | | 266,457.73CR | 3,123,073.88CR |
| 43397.563 | 704,178.30 | 21,856.88 | | 726,035.18 |
| | 748,085,175.74CR | 73,006,321.73CR | 265,948.45CR | 821,357,445.92CR* |
| 43420. | 22,046,134.93CR | 13,190,850.00CR | | 35,236,984.93CR |
| | 22,046,134.93CR | 13,190,850.00CR | | 35,236,984.93CR* |
| | 770,131,310.67CR | 86,197,171.73CR | | 856,594,430.85CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 44028.146 | 856,591.88CR | 96,151.01CR | | 952,742.89CR |
| 44028.549 | 258,530.20 | 34,366.10 | | 292,896.30 |
| 44029.145 | 2,263,787.52CR | 263,290.00CR | | 2,527,077.52CR |
| 44030. | 43,423,455.00CR | 3,248,749.43CR | 252,860.38 | 46,419,344.05CR |
| 44030.126 | 34,320,269.70CR | 2,569,539.20CR | | 36,889,808.90CR |
| 44031. | 60,784.05CR | 9,116.00CR | | 69,900.05CR |
| 44032.106 | 4,904,474.92CR | 458,709.15CR | | 5,363,184.07CR |
| 44033. | 20,998.11 | | | 20,998.11 |
| 44034. | 8,209.62CR | | | 8,209.62CR |
| 44035. | 4,461,819.60CR | 358,348.54CR | 168,414.02CR | 4,988,582.16CR |
| 44036.157 | 17,044.10CR | 973.00CR | | 18,017.10CR |
| 44037.122 | 855,595.17CR | 107,161.49CR | | 962,756.66CR |
| 44039. | 158,289.76 | 33,666.80 | 7,120.00 | 199,076.56 |
| 44039.624 | 3,390,205.71 | 227,639.93 | | 3,617,845.64 |
| 44041.083 | 2,256.28 | | | 2,256.28 |
| 44041.524 | 76.00CR | | | 76.00CR |
| 44043.099 | 15,219,202.50CR | 1,097,210.00CR | | 16,316,412.50CR |
| 44043.108 | 119.40CR | | | 119.40CR |
| 44043.199 | 712,988.83CR | 63,030.00CR | | 776,018.83CR |
| 44043.231 | 2,676,264.33CR | 145,047.90CR | | 2,821,312.23CR |
| 44043.499 | 35,465.00 | 2,840.00 | | 38,305.00 |
| 44043.608 | 21,566.93 | 967.56 | | 22,534.49 |
| 44045. | 154,400.85CR | 12,865.84CR | | 167,266.69CR |
| | 106,047,771.48CR | 8,130,711.17CR | 91,566.36 | 114,086,916.29CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 106,047,771.48CR | 8,130,711.17CR | | 114,086,916.29CR** |
| 47001. | 312,051.46CR | 11,137.23CR | | 323,188.69CR |
| | 312,051.46CR | 11,137.23CR | | 323,188.69CR* |
| 47100. | 37,073.03CR | | | 37,073.03CR |
| | 37,073.03CR | | | 37,073.03CR* |
| | 349,124.49CR | 11,137.23CR | | 360,261.72CR** |
| 48001. | 4,109,764.65CR | 235,412.58CR | | 4,345,177.23CR |
| 48004. | 15.98 | 2.00 | | 17.98 |
| 48005. | 332,138.89CR | | | 332,138.89CR |
| 48006. | 20,460,000.00CR | 2,046,000.00CR | | 22,506,000.00CR |
| | 24,901,887.56CR | 2,281,410.58CR | | 27,183,298.14CR* |
| | 24,901,887.56CR | 2,281,410.58CR | | 27,183,298.14CR** |
| | 48,498,407,157.86CR | 4,460,446,295.17CR | 1,854,741.10 | 52,956,998,711.93CR*** |
| 51101.101 | 781,186,719.64 | 74,870,799.16 | 377,854.32CR | 855,679,664.48 |
| 51101.103 | 1,348,419,438.58 | 131,283,667.63 | 263,135.71CR | 1,479,439,970.50 |
| 51101.104 | 4,914,636,967.61 | 457,330,211.19 | 34,279.39 | 5,372,001,458.19 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.105 | 115,476.37 | 12,854.12 | 6,623.89 | 134,954.38 |
| 51101.107 | 1,142,009,853.74 | 107,017,820.80 | 65,836.19 | 1,249,093,510.73 |
| 51101.112 | 1,310,730,802.04 | 129,058,769.49 | 51,503.25CR | 1,439,738,068.28 |
| 51101.113 | 4,512,500,623.01 | 424,174,012.78 | 170,265.42 | 4,936,844,901.21 |
| 51101.114 | 165,313,964.26 | 15,716,590.70 | 10,931.91 | 181,041,486.87 |
| 51101.121 | 334,731,571.67 | 32,018,693.74 | 104,606.91 | 366,854,872.32 |
| 51101.123 | 418,141,996.50 | 39,716,716.17 | 24,255.91CR | 457,834,456.76 |
| 51101.125 | 159,593,195.15 | 15,173,811.79 | 23,107.88 | 174,790,114.82 |
| 51101.127 | 90,395,037.41 | 8,603,166.01 | 13,215.59 | 99,011,419.01 |
| 51101.130 | 369,439,260.29 | 32,361,214.98 | 80,944.44CR | 401,719,530.83 |
| 51101.141 | 138,426,068.06 | 13,100,290.20 | 19,373.44 | 151,545,731.70 |
| 51101.142 | 3,540,526.27 | 324,783.87 | 1,100.41 | 3,866,410.55 |
| 51101.144 | 16,196,716.85 | 1,503,917.55 | 29,537.50CR | 17,671,096.90 |
| 51101.146 | 17,812,991.00 | 1,690,527.81 | 2,361.81CR | 19,501,157.00 |
| 51101.147 | 8,681,384.73 | 789,359.68 | 553.20 | 9,471,297.61 |
| 51101.148 | 9,419,165.17 | 892,443.45 | 16,491.53CR | 10,295,117.09 |
| 51101.149 | 2,340,874.42 | 213,671.40 | 886.90CR | 2,553,658.92 |
| 51101.150 | 5,307,580.81 | 507,281.21 | 400.26 | 5,815,262.28 |
| 51101.151 | 21,414.16 | | | 21,414.16 |
| 51101.152 | 593,766.14 | 60,298.14 | | 654,064.28 |
| 51101.154 | 6,351,491.08 | 580,651.38 | 3,191.19 | 6,935,333.65 |
| 51101.155 | 2,820,010.65 | 250,387.40 | 11,667.05 | 3,082,065.10 |
| 51101.156 | 3,285,402.29 | 304,774.25 | 25,471.50 | 3,615,648.04 |
| 51101.157 | 5,331,748.30 | 502,755.90 | 1,581.99CR | 5,832,922.21 |
| 51101.171 | 129,844,644.20 | 12,594,694.22 | 10,120.76CR | 142,429,217.66 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.172 | 25,755,834.04 | 2,534,771.27 | 7,205.94CR | 28,283,399.37 |
| 51101.175 | 37,163,924.19 | 3,674,528.04 | 1,540.04CR | 40,836,912.19 |
| 51101.181 | 89,147,655.56 | 8,491,089.54 | 160,893.72 | 97,799,638.82 |
| 51101.182 | 41,812,504.01 | 4,015,561.91 | 2,497.30CR | 45,825,568.62 |
| 51101.183 | 193,865,731.20 | 18,367,994.06 | 908,952.20 | 213,142,677.46 |
| 51102.101 | 27,046,186.94 | 2,607,127.10 | 8,335.06CR | 29,644,978.98 |
| 51102.103 | 62,139.85 | 5,810.79 | | 67,950.64 |
| 51102.104 | 1,727,233,093.38 | 151,013,904.68 | 234,793.64 | 1,878,481,791.70 |
| 51102.105 | 3,437,526.76 | 306,134.55 | 17,977.53CR | 3,725,683.78 |
| 51102.107 | 209,986,642.26 | 16,536,762.28 | 36,859.64 | 226,560,264.18 |
| 51102.112 | 544,230,948.02 | 56,884,908.28 | 162,560.12 | 601,278,416.42 |
| 51102.113 | 804,896,336.33 | 77,956,164.28 | 197,441.59 | 883,049,942.20 |
| 51102.114 | 37,212,154.56 | 3,538,063.46 | 7,023.37 | 40,757,241.39 |
| 51102.121 | 19,894,646.56 | 1,800,715.59 | 15,537.56 | 21,710,899.71 |
| 51102.123 | 400,320.96 | 44,188.85 | 21.44CR | 444,488.37 |
| 51102.125 | 2,231,640.16 | 210,061.51 | 78.13 | 2,441,779.80 |
| 51102.127 | 219,100.85 | 16,853.90 | 168.64CR | 235,786.11 |
| 51102.130 | 282,156.59 | 36,356.47 | 96.00 | 318,609.06 |
| 51102.141 | 2,344,460.06 | 192,620.30 | 1,488.43 | 2,538,568.79 |
| 51102.142 | 66,957.42 | 4,256.92 | | 71,214.34 |
| 51102.144 | 14,982.74 | 7,887.64 | | 22,870.38 |
| 51102.146 | 21,867.00 | 17,196.50 | 400.00 | 39,463.50 |
| 51102.147 | 111,645.27 | 9,429.92 | | 121,075.19 |
| 51102.148 | 17,946.52 | 1,358.50 | | 19,305.02 |
| 51102.150 | 818,952.43 | 112,378.50 | 1,019.13 | 932,350.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.154 | 576,865.36 | 64,982.49 | 579.84 | 642,427.69 |
| 51102.156 | 2,304.00 | 1,824.00 | | 4,128.00 |
| 51102.157 | 885.00 | | | 885.00 |
| 51102.172 | 63,340.72 | 7,492.92 | | 70,833.64 |
| 51102.175 | 13,662.27 | 2,496.00 | | 16,158.27 |
| 51102.181 | 12,512.00 | 10,400.00 | 960.00 | 23,872.00 |
| 51102.182 | 29,571.88 | 24,547.10 | 332.50 | 54,451.48 |
| 51102.183 | 1,106,986.49 | 207,076.21 | 822.51 | 1,314,885.21 |
| 51103.101 | 12,583,945.18 | 1,118,851.46 | 10,310.97CR | 13,692,485.67 |
| 51103.103 | 39,793,687.96 | 3,085,765.06 | 1,152.47CR | 42,878,300.55 |
| 51103.104 | 925,179,405.47 | 72,421,333.43 | 304,859.75 | 997,905,598.65 |
| 51103.105 | 79,486.12 | 8,361.79 | 105.73CR | 87,742.18 |
| 51103.107 | 277,633,726.21 | 21,681,434.31 | 18,942.12 | 299,334,102.64 |
| 51103.112 | 60,128,257.28 | 4,444,346.06 | 123,561.21 | 64,696,164.55 |
| 51103.113 | 1,014,880,198.17 | 94,477,490.01 | 115,094.89 | 1,109,472,783.07 |
| 51103.114 | 34,925,445.75 | 3,270,864.17 | 4,953.57 | 38,201,263.49 |
| 51103.121 | 29,513,591.21 | 2,667,758.11 | 6,622.40 | 32,187,971.72 |
| 51103.123 | 48,741,502.15 | 4,416,004.00 | 37,949.44 | 53,195,455.59 |
| 51103.125 | 13,518,177.41 | 1,220,154.32 | 3,359.99 | 14,741,691.72 |
| 51103.127 | 4,054,593.12 | 349,992.13 | 1,966.20 | 4,406,551.45 |
| 51103.130 | 2,971,585.43 | 189,878.65 | 9,428.22 | 3,170,892.30 |
| 51103.141 | 14,709,737.19 | 1,139,392.00 | 11,786.75 | 15,860,915.94 |
| 51103.142 | 322,820.11 | 14,056.65 | 514.72 | 337,391.48 |
| 51103.144 | 1,115,265.29 | 51,847.48 | 61.73CR | 1,167,051.04 |
| 51103.146 | 6,499.54 | 237.85 | | 6,737.39 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.147 | 100,341.24 | 9,503.26 | 143.25 | 109,987.75 |
| 51103.148 | 1,992.14 | 59.11 | 3.16 | 2,054.41 |
| 51103.149 | 514.46 | | | 514.46 |
| 51103.150 | 904,840.29 | 6,482.57 | 1,394.11 | 912,716.97 |
| 51103.154 | 15,163.76 | 1,401.07 | | 16,564.83 |
| 51103.155 | 4,847.51 | 138.94 | | 4,986.45 |
| 51103.156 | 27.35 | | | 27.35 |
| 51103.157 | 942.11 | 76.42 | | 1,018.53 |
| 51103.171 | 18.73 | 1,224.08 | | 1,242.81 |
| 51103.172 | 219,536.43 | 10,353.14 | 2,180.65CR | 227,708.92 |
| 51103.175 | 2,812,998.73 | 265,365.64 | 236.17 | 3,078,600.54 |
| 51103.181 | 139,001.80 | 5,297.82 | 177.31CR | 144,122.31 |
| 51103.182 | 1,190,464.52 | 82,936.91 | 2,539.79 | 1,275,941.22 |
| 51103.183 | 3,011,436.66 | 196,263.59 | 54,480.22 | 3,262,180.47 |
| 51104.101 | 69.82 | | 417.20 | 487.02 |
| 51104.103 | 2,423.54CR | | 36.42CR | 2,459.96CR |
| 51104.104 | 64,713,384.50 | 5,015,503.64 | 51,559.69 | 69,780,447.83 |
| 51104.105 | 2,118.71 | 333.88 | | 2,452.59 |
| 51104.107 | 1,215.99 | | | 1,215.99 |
| 51104.112 | .30 | | | .30 |
| 51104.113 | 67,793,543.77 | 4,053,692.25 | 3,064.23CR | 71,844,171.79 |
| 51104.114 | 4,369,752.22 | 465,443.14 | 348.47 | 4,835,543.83 |
| 51104.121 | 2,045,494.21 | 148,361.13 | 261.39 | 2,194,116.73 |
| 51104.123 | 5,869,241.35 | 681,846.05 | 8,475.49 | 6,559,562.89 |
| 51104.125 | 1,226,137.76 | 116,886.00 | 1,969.21 | 1,344,992.97 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51104.127 | 305,625.93 | 32,918.98 | 319.20 | 338,864.11 |
| 51104.130 | 794.67 | | | 794.67 |
| 51104.141 | 866,695.72 | 61,303.40 | 190.41CR | 927,808.71 |
| 51104.142 | 17,927.02 | 24.16 | | 17,951.18 |
| 51104.144 | 22,340.33 | 395.31 | | 22,735.64 |
| 51104.147 | 2,595.68 | 396.25 | | 2,991.93 |
| 51104.150 | 73,404.21 | | | 73,404.21 |
| 51104.175 | 256.21 | | | 256.21 |
| 51104.181 | .03 | | | .03 |
| 51104.182 | 266,481.49 | 29,463.57 | 877.95 | 296,823.01 |
| 51104.183 | 1.66 | | | 1.66 |
| 51105.101 | 8,370.62 | 475.18 | 181.18 | 9,026.98 |
| 51105.103 | 28,117,772.74 | 2,583,107.99 | 14,597.15 | 30,715,477.88 |
| 51105.104 | 366,406,899.32 | 31,937,257.02 | 178,867.16 | 398,523,023.50 |
| 51105.105 | 19,044.27 | 1,467.28 | 8.93 | 20,520.48 |
| 51105.107 | 110,035,597.49 | 9,634,452.95 | 59,026.36 | 119,729,076.80 |
| 51105.112 | 5,749.97 | 9.51 | 6.00 | 5,765.48 |
| 51105.113 | 11,939,324.87 | 740,155.70 | 94,063.55 | 12,773,544.12 |
| 51105.114 | 12,167,365.15 | 1,133,824.93 | 7,514.51 | 13,308,704.59 |
| 51105.121 | 14,694,536.85 | 1,332,965.38 | 20,590.92 | 16,048,093.15 |
| 51105.123 | 29,370,430.71 | 2,644,552.67 | 20,740.83 | 32,035,724.21 |
| 51105.125 | 5,199,492.68 | 465,928.00 | 15,784.39 | 5,681,205.07 |
| 51105.127 | 2,698,617.87 | 242,031.91 | 2,805.88 | 2,943,455.66 |
| 51105.130 | 1,713,557.94 | 150,258.78 | 621.73 | 1,864,438.45 |
| 51105.141 | 3,075,313.31 | 271,249.65 | 1,623.69 | 3,348,186.65 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.142 | 2,983.54 | 47.04 | | 3,030.58 |
| 51105.144 | 8,146.07 | 581.41 | | 8,727.48 |
| 51105.146 | 74.41 | 5.00 | | 79.41 |
| 51105.147 | 77,296.23 | 6,755.94 | 160.70 | 84,212.87 |
| 51105.148 | 33.43 | | | 33.43 |
| 51105.149 | 22,824.88 | 2,054.16 | 15.59 | 24,894.63 |
| 51105.150 | 3,336.37 | 206.37 | 53.13 | 3,595.87 |
| 51105.154 | 201.45 | 6.38 | | 207.83 |
| 51105.157 | 11,358.68 | 637.79 | 12.23CR | 11,984.24 |
| 51105.172 | 2,044.89 | 77.62 | 58.76 | 2,181.27 |
| 51105.175 | 2,996,247.80 | 281,402.14 | 638.52 | 3,278,288.46 |
| 51105.181 | 6,301.67 | 140.36 | 151.29 | 6,593.32 |
| 51105.182 | 585,504.49 | 58,754.41 | 1,251.62 | 645,510.52 |
| 51105.183 | 225,205.77 | 18,197.77 | 48.70 | 243,452.24 |
| 51106.101 | 416,771.57 | 33,728.91 | 2,304.16 | 452,804.64 |
| 51106.103 | 469,425.12 | 27,351.55 | | 496,776.67 |
| 51106.104 | 40,212,210.08 | 3,882,766.04 | 74,903.44 | 44,169,879.56 |
| 51106.105 | 77,637.32 | 9,784.39 | 637.32 | 88,059.03 |
| 51106.107 | 11,339,675.56 | 1,101,564.95 | 28,021.51 | 12,469,262.02 |
| 51106.112 | 3,203,110.13 | 161,047.45 | 227,036.07 | 3,591,193.65 |
| 51106.113 | 76,468,178.90 | 7,372,842.65 | 19,042.44 | 83,860,063.99 |
| 51106.114 | 1,819,487.49 | 208,003.94 | | 2,027,491.43 |
| 51106.121 | 894,270.19 | 83,749.52 | 1,638.14CR | 976,381.57 |
| 51106.123 | 339,715.61 | 26,402.23 | 35.74CR | 366,082.10 |
| 51106.125 | 426,861.89 | 45,238.83 | | 472,100.72 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51106.127 | 88,289.14 | 8,741.76 | | 97,030.90 |
| 51106.130 | 73,997.86 | 6,501.19 | | 80,499.05 |
| 51106.141 | 754,219.21 | 70,201.80 | | 824,421.01 |
| 51107.101 | 20,615.14 | 756.35 | 1,284.06 | 22,655.55 |
| 51107.103 | 68,934,937.15 | 5,356,343.18 | 31,490.11 | 74,322,770.44 |
| 51107.104 | 7,242.52 | 186.76 | 132.68CR | 7,296.60 |
| 51107.107 | 915.85 | | | 915.85 |
| 51107.112 | 354.85 | | | 354.85 |
| 51107.113 | 1,443.56CR | | 367.75CR | 1,811.31CR |
| 51107.121 | 2,006.34 | | | 2,006.34 |
| 51107.123 | 1,577,201.74 | 115,811.22 | 113.47 | 1,693,126.43 |
| 51107.125 | 1,278,515.05 | 95,921.95 | 220.52 | 1,374,657.52 |
| 51107.127 | 589,095.97 | 42,262.46 | 458.73 | 631,817.16 |
| 51107.130 | 286,886.44 | 2,424.89 | 2,475.77 | 291,787.10 |
| 51107.141 | 552,803.22 | 40,499.70 | 271.65 | 593,574.57 |
| 51107.142 | 16,719.98 | 359.58 | 538.75 | 17,618.31 |
| 51107.147 | 4,287.49 | 585.39 | | 4,872.88 |
| 51107.150 | 4,151.04 | 97.09 | | 4,248.13 |
| 51107.175 | 196,654.53 | 15,370.65 | | 212,025.18 |
| 51107.181 | 7,114.43 | | | 7,114.43 |
| 51107.182 | 124,588.56 | 8,060.43 | 265.74 | 132,914.73 |
| 51107.183 | 322.86CR | | | 322.86CR |
| 51108.101 | 213,416.01 | 23,002.21 | 253.47CR | 236,164.75 |
| 51108.102 | 23,636.56 | 754.65 | | 24,391.21 |
| 51108.103 | 1,358,186.73 | 120,918.65 | 678.96CR | 1,478,426.42 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.104 | 130,714,361.84 | 12,650,010.95 | 109,268.35 | 143,473,641.14 |
| 51108.105 | 85,708.38 | 11,067.12 | 705.20 | 97,480.70 |
| 51108.107 | 13,524,244.79 | 1,317,768.65 | 11,930.20 | 14,853,943.64 |
| 51108.112 | 629,304.98 | 48,409.35 | 63,465.06 | 741,179.39 |
| 51108.113 | 60,576,478.06 | 6,141,659.36 | 52,575.72 | 66,770,713.14 |
| 51108.114 | 1,102,946.40 | 115,924.06 | | 1,218,870.46 |
| 51108.121 | 3,307,160.65 | 326,620.54 | 3,545.59 | 3,637,326.78 |
| 51108.123 | 1,452,670.02 | 147,117.89 | 145.62CR | 1,599,642.29 |
| 51108.125 | 721,633.15 | 69,424.39 | 12,836.07 | 803,893.61 |
| 51108.127 | 990,807.67 | 89,964.94 | | 1,080,772.61 |
| 51108.130 | 1,495,602.78 | 147,188.59 | 255.99CR | 1,642,535.38 |
| 51108.141 | 1,875,266.42 | 177,122.07 | 425.43 | 2,052,813.92 |
| 51108.144 | 22,819.10 | 2,197.38 | | 25,016.48 |
| 51108.146 | 28,873.47 | 3,009.14 | | 31,882.61 |
| 51108.155 | 54,804.08 | 3,804.95 | | 58,609.03 |
| 51108.157 | 24,761.03 | 1,407.90 | | 26,168.93 |
| 51108.172 | 330,829.88 | 29,562.51 | | 360,392.39 |
| 51108.181 | 35,542.71 | 2,434.08 | | 37,976.79 |
| 51108.183 | 62,236.61 | 7,174.82 | | 69,411.43 |
| 51111.101 | 125,208.00 | | | 125,208.00 |
| 51111.103 | 486,880.00 | | | 486,880.00 |
| 51111.130 | 3,153.00 | | | 3,153.00 |
| 51111.144 | 6,596.00 | | | 6,596.00 |
| 51111.146 | 20,082.00 | | | 20,082.00 |
| 51111.147 | 7,461.00 | | | 7,461.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51111.148 | 12,825.00 | | | 12,825.00 |
| 51111.149 | 3,184.00 | | | 3,184.00 |
| 51111.154 | 48,500.00 | | | 48,500.00 |
| 51111.155 | 9,676.00 | | | 9,676.00 |
| 51111.156 | 2,376.00 | | | 2,376.00 |
| 51111.171 | 18,000.00 | 9,000.00 | | 27,000.00 |
| 51111.181 | 213,193.00 | | | 213,193.00 |
| 51111.182 | 26,779.00 | | | 26,779.00 |
| 51111.183 | 546,566.00 | 9,000.00 | 9,000.00 | 564,566.00 |
| 51112.101 | 10,491,850.00 | | 243.00CR | 10,491,607.00 |
| 51112.103 | 7,447,084.00 | | 205.00 | 7,447,289.00 |
| 51112.104 | 697.00 | | | 697.00 |
| 51112.112 | 21,878.00 | | | 21,878.00 |
| 51112.121 | 1,334.00 | | | 1,334.00 |
| 51112.123 | 238,645.00 | | 757.00CR | 237,888.00 |
| 51112.125 | 264,150.00 | | | 264,150.00 |
| 51112.127 | 384,996.00 | | | 384,996.00 |
| 51112.130 | 4,305,143.81 | | 704.00 | 4,305,847.81 |
| 51112.141 | 150,645.00 | | | 150,645.00 |
| 51112.142 | 3,692.00 | | | 3,692.00 |
| 51112.144 | 14,530.00 | | | 14,530.00 |
| 51112.146 | 68,133.00 | | | 68,133.00 |
| 51112.147 | 22,634.00 | | | 22,634.00 |
| 51112.148 | 77,569.00 | | | 77,569.00 |
| 51112.149 | 15,090.00 | | | 15,090.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.150 | 14,898.00 | | | 14,898.00 |
| 51112.152 | 6,198.00 | | | 6,198.00 |
| 51112.154 | 14,443.00 | | | 14,443.00 |
| 51112.155 | 16,812.00 | | | 16,812.00 |
| 51112.156 | 7,393.00 | | | 7,393.00 |
| 51112.157 | 63,785.00 | | | 63,785.00 |
| 51112.171 | 533.00 | | | 533.00 |
| 51112.172 | 293,671.00 | | | 293,671.00 |
| 51112.175 | 3,614.00 | | | 3,614.00 |
| 51112.181 | 393,371.00 | | | 393,371.00 |
| 51112.182 | 110,326.00 | | | 110,326.00 |
| 51112.183 | 341,925.00 | | | 341,925.00 |
| 51113.101 | 1,200.00 | | | 1,200.00 |
| 51113.103 | 4,000.00 | | 400.00 | 4,400.00 |
| 51113.104 | 459,653.13 | | | 459,653.13 |
| 51113.107 | 278,078.51 | | | 278,078.51 |
| 51113.112 | 32,171,080.50 | | 400.00 | 32,171,480.50 |
| 51113.113 | 125,972,229.64 | 18,000,000.00 | | 143,972,229.64 |
| 51113.114 | 4,214.17 | | | 4,214.17 |
| 51113.121 | 6,206.21 | | | 6,206.21 |
| 51113.130 | 1,462.00 | | | 1,462.00 |
| 51113.142 | 4,000.00 | | | 4,000.00 |
| 51121.101 | 12,506,487.26 | 507,756.49 | 10,111.49 | 13,024,355.24 |
| 51121.102 | 566,497.40 | 37,619.52 | 5,248.00 | 609,364.92 |
| 51121.103 | 22,052,783.72 | 1,323,415.07 | 6,211.19CR | 23,369,987.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51121.104 | 100,587,041.42 | 7,348,248.00 | 79,323.24CR | 107,855,966.18 |
| 51121.105 | 93,727.70 | 8,147.63 | 1,637.49 | 103,512.82 |
| 51121.107 | 7,104,710.97 | 549,600.13 | 12.23 | 7,654,323.33 |
| 51121.113 | 52,400,258.94 | 3,745,673.18 | 40,391.64 | 56,186,323.76 |
| 51121.114 | 1,963,854.82 | 154,008.93 | 888.00 | 2,118,751.75 |
| 51121.121 | 2,525,540.79 | 237,090.69 | 4,001.25CR | 2,758,630.23 |
| 51121.123 | 21,314,654.80 | 1,825,217.77 | 2,592.00 | 23,142,464.57 |
| 51121.125 | 3,594,708.53 | 262,866.23 | 156.72CR | 3,857,418.04 |
| 51121.127 | 1,880,328.45 | 107,172.96 | 4,244.35CR | 1,983,257.06 |
| 51121.130 | 3,673,203.62 | 224,779.92 | 3,341.46 | 3,901,325.00 |
| 51121.141 | 2,380,886.64 | 166,106.49 | 758.80CR | 2,546,234.33 |
| 51121.144 | 127,132.40 | 27,999.58 | | 155,131.98 |
| 51121.146 | 38,584.16 | 342.12 | 255.24 | 39,181.52 |
| 51121.147 | 51,052.36 | 14,847.76 | 99.11 | 65,999.23 |
| 51121.148 | 188,057.23 | 4,886.04 | 10,419.36 | 203,362.63 |
| 51121.181 | 15,073.62 | 1,090.80 | | 16,164.42 |
| 51121.183 | 25,695.44 | 3,051.84 | | 28,747.28 |
| 51141.101 | 87,511,111.58 | 8,702,351.11 | 182.49CR | 96,213,280.20 |
| 51141.103 | 117,081,503.49 | 12,106,685.28 | 20.30CR | 129,188,168.47 |
| 51141.104 | 663,286,531.31 | 65,685,193.84 | 38,178.51 | 729,009,903.66 |
| 51141.105 | 647,138.71 | 62,679.21 | 17.59CR | 709,800.33 |
| 51141.107 | 129,131,066.99 | 12,808,859.09 | 8,774.15 | 141,948,700.23 |
| 51141.112 | 127,093,275.53 | 12,821,897.15 | 6,351.89 | 139,921,524.57 |
| 51141.113 | 555,231,545.33 | 54,844,555.00 | 22,232.96 | 610,098,333.29 |
| 51141.114 | 19,658,244.35 | 1,978,043.00 | 1,857.35 | 21,638,144.70 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.121 | 36,498,064.32 | 3,673,753.89 | 2,508.20 | 40,174,326.41 |
| 51141.123 | 43,211,455.42 | 4,368,528.33 | 1,115.88 | 47,581,099.63 |
| 51141.125 | 18,752,374.32 | 1,877,141.04 | 259.32 | 20,629,774.68 |
| 51141.127 | 9,909,973.69 | 995,090.76 | 345.00 | 10,905,409.45 |
| 51141.130 | 40,103,348.91 | 3,746,104.29 | 576.39CR | 43,848,876.81 |
| 51141.141 | 15,780,661.55 | 1,582,681.35 | 133.99 | 17,363,476.89 |
| 51141.142 | 384,798.42 | 37,817.70 | | 422,616.12 |
| 51141.144 | 1,890,534.90 | 188,488.41 | | 2,079,023.31 |
| 51141.146 | 1,868,046.50 | 186,333.61 | 216.94 | 2,054,597.05 |
| 51141.147 | 950,675.62 | 94,738.38 | 14.79 | 1,045,428.79 |
| 51141.148 | 1,113,847.04 | 111,228.64 | | 1,225,075.68 |
| 51141.149 | 249,975.89 | 24,138.72 | | 274,114.61 |
| 51141.150 | 547,923.17 | 57,172.54 | | 605,095.71 |
| 51141.152 | 68,980.88 | 6,970.48 | | 75,951.36 |
| 51141.154 | 639,605.51 | 63,193.99 | | 702,799.50 |
| 51141.155 | 317,641.13 | 31,311.41 | | 348,952.54 |
| 51141.156 | 328,262.77 | 30,624.74 | | 358,887.51 |
| 51141.157 | 600,045.35 | 59,740.48 | | 659,785.83 |
| 51141.171 | 8,162,080.09 | 813,448.08 | 583.10 | 8,976,111.27 |
| 51141.172 | 2,749,785.18 | 280,604.17 | | 3,030,389.35 |
| 51141.175 | 4,006,993.63 | 407,941.11 | 156.22CR | 4,414,778.52 |
| 51141.181 | 8,205,218.11 | 857,234.40 | | 9,062,452.51 |
| 51141.182 | 4,484,985.60 | 449,463.21 | 239.65 | 4,934,688.46 |
| 51141.183 | 15,867,734.32 | 1,631,112.29 | | 17,498,846.61 |
| 51142.101 | 35,027,866.00 | 3,497,164.43 | 29.81CR | 38,525,000.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.103 | 48,322,995.61 | 5,028,881.72 | 59.89CR | 53,351,817.44 |
| 51142.104 | 240,320,885.96 | 24,150,677.80 | 11,415.21 | 264,482,978.97 |
| 51142.105 | 4,649.55 | 614.90 | | 5,264.45 |
| 51142.107 | 54,742,482.35 | 5,508,950.53 | 3,533.37 | 60,254,966.25 |
| 51142.112 | 59,024,603.88 | 6,089,013.39 | 3,820.97 | 65,117,438.24 |
| 51142.113 | 219,713,694.50 | 22,051,489.61 | 6,880.11 | 241,772,064.22 |
| 51142.114 | 7,938,369.56 | 812,973.94 | 712.09 | 8,752,055.59 |
| 51142.121 | 16,242,463.61 | 1,651,555.61 | 1,190.91 | 17,895,210.13 |
| 51142.123 | 19,022,361.89 | 1,942,010.47 | 527.76 | 20,964,900.12 |
| 51142.125 | 7,954,019.71 | 801,279.49 | 114.42 | 8,755,413.62 |
| 51142.127 | 4,103,317.33 | 414,542.31 | 159.94 | 4,518,019.58 |
| 51142.130 | 16,411,395.49 | 1,541,619.37 | 203.93CR | 17,952,810.93 |
| 51142.141 | 6,770,600.10 | 686,162.47 | 53.66 | 7,456,816.23 |
| 51142.142 | 162,386.64 | 15,968.14 | | 178,354.78 |
| 51142.144 | 756,010.91 | 75,659.84 | | 831,670.75 |
| 51142.146 | 795,765.91 | 79,704.74 | 111.73 | 875,582.38 |
| 51142.147 | 400,403.01 | 40,073.19 | | 440,476.20 |
| 51142.148 | 442,269.75 | 44,262.22 | | 486,531.97 |
| 51142.149 | 101,564.82 | 9,825.73 | | 111,390.55 |
| 51142.150 | 234,703.97 | 24,685.92 | | 259,389.89 |
| 51142.152 | 26,644.76 | 2,692.42 | | 29,337.18 |
| 51142.154 | 288,484.37 | 28,484.30 | | 316,968.67 |
| 51142.155 | 123,815.48 | 12,217.89 | | 136,033.37 |
| 51142.156 | 134,181.46 | 12,644.92 | | 146,826.38 |
| 51142.157 | 239,252.11 | 23,851.73 | | 263,103.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.171 | 3,346,541.38 | 334,938.48 | 225.22 | 3,681,705.08 |
| 51142.172 | 1,155,129.01 | 118,690.33 | | 1,273,819.34 |
| 51142.175 | 1,668,923.43 | 172,856.56 | 60.34CR | 1,841,719.65 |
| 51142.181 | 3,291,185.79 | 344,340.01 | | 3,635,525.80 |
| 51142.182 | 1,871,866.49 | 188,922.43 | 92.57 | 2,060,881.49 |
| 51142.183 | 6,582,572.34 | 678,691.23 | | 7,261,263.57 |
| 51143.101 | 28,239,848.84 | 2,665,659.08 | 53,285.90 | 30,958,793.82 |
| 51143.103 | 37,919,815.76 | 3,690,893.10 | 142,527.00 | 41,753,235.86 |
| 51143.104 | 314,876,837.72 | 28,079,252.94 | 328,649.23 | 343,284,739.89 |
| 51143.105 | 132,961.95 | 12,409.40 | 664.95CR | 144,706.40 |
| 51143.107 | 69,647,396.14 | 6,626,520.35 | 82,075.07 | 76,355,991.56 |
| 51143.112 | 64,184,098.33 | 5,377,382.59 | 27,259.83CR | 69,534,221.09 |
| 51143.113 | 251,639,695.24 | 21,522,696.94 | 307,071.44 | 273,469,463.62 |
| 51143.114 | 9,741,340.36 | 863,602.03 | 15,009.85 | 10,619,952.24 |
| 51143.121 | 18,103,197.97 | 1,581,205.45 | 15,401.53 | 19,699,804.95 |
| 51143.123 | 18,477,782.05 | 1,699,693.84 | 14,851.12 | 20,192,327.01 |
| 51143.125 | 8,174,356.28 | 686,863.85 | 4,776.85 | 8,865,996.98 |
| 51143.127 | 3,718,056.87 | 355,286.99 | 6,536.24 | 4,079,880.10 |
| 51143.130 | 10,511,802.79 | 901,429.44 | 42,032.77 | 11,455,265.00 |
| 51143.141 | 7,109,858.01 | 645,183.06 | 428.07CR | 7,754,613.00 |
| 51143.142 | 199,318.74 | 16,848.68 | 10.45 | 216,177.87 |
| 51143.144 | 774,030.99 | 71,877.34 | 275.69 | 846,184.02 |
| 51143.146 | 489,226.10 | 50,186.89 | 1,380.10 | 540,793.09 |
| 51143.147 | 372,328.13 | 38,070.96 | 946.15 | 411,345.24 |
| 51143.148 | 398,258.72 | 46,390.92 | 171.90CR | 444,477.74 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.149 | 27,383.21 | 1,476.02 | | 28,859.23 |
| 51143.150 | 215,849.90 | 13,646.74 | 1,111.89 | 230,608.53 |
| 51143.152 | 13,095.13 | 920.81 | | 14,015.94 |
| 51143.154 | 180,776.29 | 12,421.25 | | 193,197.54 |
| 51143.155 | 67,665.98 | 9,469.33 | | 77,135.31 |
| 51143.156 | 63,033.95 | 9,527.90 | 1,349.79CR | 71,212.06 |
| 51143.157 | 141,568.15 | 11,685.46 | 1,809.44 | 155,063.05 |
| 51143.171 | 2,244,225.77 | 193,505.40 | 4,993.36 | 2,442,724.53 |
| 51143.172 | 1,089,199.43 | 103,637.41 | 3,747.88 | 1,196,584.72 |
| 51143.175 | 1,799,583.65 | 178,100.00 | 2,040.15 | 1,979,723.80 |
| 51143.181 | 1,818,567.46 | 171,870.29 | 17,966.53 | 2,008,404.28 |
| 51143.182 | 1,562,351.04 | 124,345.13 | 3,111.64 | 1,689,807.81 |
| 51143.183 | 4,182,166.62 | 369,383.19 | 18,978.82 | 4,570,528.63 |
| 51145.101 | 4,941,145.18 | 941,685.28 | 41,247.12 | 5,924,077.58 |
| 51145.102 | 2,881.35 | 747.35 | 220.00 | 3,848.70 |
| 51145.103 | 4,867,797.41 | 469,935.46 | 27,140.79 | 5,364,873.66 |
| 51145.104 | 22,967,404.30 | 1,795,551.92 | 318,717.68 | 25,081,673.90 |
| 51145.105 | 3,581.30 | 725.46 | | 4,306.76 |
| 51145.107 | 6,790,681.37 | 641,286.92 | 122,177.64 | 7,554,145.93 |
| 51145.112 | 11,388,561.95 | 1,227,707.10 | 39,058.09 | 12,655,327.14 |
| 51145.113 | 27,804,123.02 | 2,086,297.92 | 272,081.08 | 30,162,502.02 |
| 51145.114 | 1,347,814.86 | 99,587.52 | 21,699.34 | 1,469,101.72 |
| 51145.121 | 1,924,847.15 | 184,863.06 | 13,143.45 | 2,122,853.66 |
| 51145.123 | 1,894,595.37 | 133,362.75 | 22,944.21 | 2,050,902.33 |
| 51145.125 | 842,752.50 | 89,739.46 | 6,119.11 | 938,611.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51145.127 | 368,279.46 | 24,596.11 | 1,714.42CR | 391,161.15 | |
| 51145.130 | 1,074,684.19 | 106,075.16 | 1,116.80 | 1,181,876.15 | |
| 51145.141 | 680,564.99 | 58,119.70 | 22,681.15 | 761,365.84 | |
| 51145.142 | 25,059.85 | 290.42 | | 25,350.27 | |
| 51145.144 | 24,089.07 | 3,038.43 | | 27,127.50 | |
| 51145.146 | 23,629.21 | 2,982.31 | | 26,611.52 | |
| 51145.147 | 39,553.07 | 5,416.04 | 670.73 | 45,639.84 | |
| 51145.148 | 28,665.93 | 271.79 | | 28,937.72 | |
| 51145.149 | 1,595.64 | 180.41 | | 1,776.05 | |
| 51145.150 | 14,754.37 | 632.78 | 118.68 | 15,505.83 | |
| 51145.152 | 4,671.81 | | | 4,671.81 | |
| 51145.154 | 9,442.76 | 3,831.27 | 273.66CR | 13,000.37 | |
| 51145.155 | 4,416.79 | | | 4,416.79 | |
| 51145.156 | 5,437.78 | 1,684.43 | | 7,122.21 | |
| 51145.157 | 4,062.88 | 988.47 | | 5,051.35 | |
| 51145.171 | 1,400,030.11 | 184,533.28 | 1,745.37 | 1,586,308.76 | |
| 51145.172 | 106,749.03 | 11,292.67 | 5,001.58CR | 113,040.12 | |
| 51145.175 | 344,463.69 | 36,118.92 | 1,222.68 | 381,805.29 | |
| 51145.181 | 211,693.35 | 20,042.87 | 38.39 | 231,774.61 | |
| 51145.182 | 61,370.03 | 4,528.50 | 165.73 | 66,064.26 | |
| 51145.183 | 849,392.55 | 38,951.33 | 3,279.00 | 891,622.88 | |
| 51147.102 | 51,132,337.41 | 5,331,551.60 | 5,356.87CR | 56,458,532.14 | |
| 51151.181 | | 4,423.08 | 4,423.08 | 8,846.16 | |
| 51151.183 | 190,625.63 | 3,777.88 | 5,582.00 | 199,985.51 | |
| | 27,412,966,170.83 | 2,553,947,052.17 | 5,180,244.90 | 29,972,093,467.90 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.101 | 79,654,558.55 | 8,253,818.18 | 8,316.73CR | 87,900,060.00 |
| 51202.103 | 124,090,310.45 | 12,963,203.05 | 2,199.93 | 137,055,713.43 |
| 51202.104 | 737,317,184.75 | 74,757,903.20 | 802,814.39 | 812,877,902.34 |
| 51202.105 | 534,499.84 | 53,076.87 | 6,726.59CR | 580,850.12 |
| 51202.107 | 161,318,972.88 | 16,369,870.37 | 266,369.64 | 177,955,212.89 |
| 51202.112 | 143,836,106.29 | 15,028,489.91 | 83,211.22 | 158,947,807.42 |
| 51202.113 | 654,016,290.52 | 67,387,530.79 | 448,768.29 | 721,852,589.60 |
| 51202.114 | 24,572,304.52 | 2,535,243.38 | 16,376.76 | 27,123,924.66 |
| 51202.121 | 44,327,479.69 | 4,531,931.30 | 49,797.90 | 48,909,208.89 |
| 51202.123 | 48,042,637.54 | 4,943,669.00 | 9,190.77 | 52,995,497.31 |
| 51202.125 | 19,468,835.29 | 2,012,586.74 | 11,652.91 | 21,493,074.94 |
| 51202.127 | 9,275,507.77 | 961,226.50 | 6,973.30 | 10,243,707.57 |
| 51202.130 | 31,486,630.34 | 3,051,087.94 | 6,860.30 | 34,544,578.58 |
| 51202.141 | 16,964,083.54 | 1,747,526.97 | 11,378.03 | 18,722,988.54 |
| 51202.142 | 377,878.35 | 38,297.86 | 1,471.62 | 417,647.83 |
| 51202.144 | 1,469,860.34 | 151,514.32 | 2,380.26CR | 1,618,994.40 |
| 51202.146 | 1,259,760.10 | 129,563.75 | 285.94CR | 1,389,037.91 |
| 51202.147 | 924,739.40 | 93,651.41 | 183.29 | 1,018,574.10 |
| 51202.148 | 699,691.65 | 72,064.50 | 708.40CR | 771,047.75 |
| 51202.149 | 188,366.30 | 18,337.30 | | 206,703.60 |
| 51202.150 | 535,249.63 | 57,656.21 | 352.68 | 593,258.52 |
| 51202.151 | 1,703.36 | | | 1,703.36 |
| 51202.152 | 43,336.24 | 4,435.50 | | 47,771.74 |
| 51202.154 | 417,790.27 | 42,827.98 | 366.58 | 460,984.83 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.155 | 204,144.09 | 20,917.17 | 951.44 | 226,012.70 |
| 51202.156 | 239,970.43 | 24,457.85 | 2,772.72 | 267,201.00 |
| 51202.157 | 423,865.67 | 44,227.29 | | 468,092.96 |
| 51202.171 | 5,122,637.30 | 524,318.36 | 1,274.86CR | 5,645,680.80 |
| 51202.172 | 2,174,626.48 | 226,091.95 | 189.22CR | 2,400,529.21 |
| 51202.175 | 3,875,112.03 | 415,073.11 | 1,796.78 | 4,291,981.92 |
| 51202.181 | 6,121,576.67 | 620,141.22 | 13,681.53 | 6,755,399.42 |
| 51202.182 | 3,105,162.19 | 321,118.22 | 43.51CR | 3,426,236.90 |
| 51202.183 | 12,954,943.50 | 1,293,982.48 | 78,432.24 | 14,327,358.22 |
| 51204. | 441,330,000.00 | 49,894,000.00 | | 491,224,000.00 |
| 51206. | 429,346,439.73 | 45,137,616.98 | | 474,484,056.71 |
| 51207. | 429,308,756.00CR | 45,137,616.98CR | | 474,446,372.98CR |
| 51208. | 482,681,525.83 | 48,373,062.90 | | 531,054,588.73 |
| 51209. | 4,620,000.00 | 462,000.00 | | 5,082,000.00 |
| 51211.101 | 21,019,767.31 | 2,265,164.98 | 7,216.08 | 23,292,148.37 |
| 51211.103 | 63,266,887.25 | 6,679,591.70 | 15,571.69 | 69,962,050.64 |
| 51211.104 | 472,182,640.10 | 47,263,703.10 | 50,202.01 | 519,496,545.21 |
| 51211.105 | 193,981.99 | 20,534.97 | 2,275.52CR | 212,241.44 |
| 51211.107 | 109,836,932.79 | 10,994,998.92 | 18,257.44CR | 120,813,674.27 |
| 51211.112 | 111,677,397.96 | 11,873,947.94 | 153,409.87CR | 123,397,936.03 |
| 51211.113 | 423,911,117.10 | 43,089,727.13 | 58,007.54 | 467,058,851.77 |
| 51211.114 | 19,237,334.36 | 1,979,429.77 | 13,726.74CR | 21,203,037.39 |
| 51211.121 | 30,729,936.92 | 3,155,627.92 | 8,401.16 | 33,893,966.00 |
| 51211.123 | 33,488,848.47 | 3,443,200.51 | 12,832.19 | 36,944,881.17 |
| 51211.125 | 11,122,234.07 | 1,149,280.73 | 5,937.66 | 12,277,452.46 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.127 | 4,592,432.68 | 476,594.37 | 7,514.54CR | 5,061,512.51 |
| 51211.130 | 12,954,365.39 | 1,313,782.00 | 5,037.85 | 14,273,185.24 |
| 51211.141 | 9,816,445.23 | 1,009,191.17 | 3,337.84 | 10,828,974.24 |
| 51211.142 | 130,583.90 | 13,487.06 | 125.67 | 144,196.63 |
| 51211.144 | 306,541.39 | 32,936.76 | 372.20CR | 339,105.95 |
| 51211.146 | 801,773.30 | 81,241.21 | 109.26 | 883,123.77 |
| 51211.147 | 463,776.15 | 46,903.19 | 121.09 | 510,800.43 |
| 51211.148 | 166,827.94 | 17,319.03 | 105.60CR | 184,041.37 |
| 51211.149 | 65,385.55 | 6,510.99 | | 71,896.54 |
| 51211.150 | 433,845.58 | 45,961.85 | 111.60 | 479,919.03 |
| 51211.151 | 376.48 | | | 376.48 |
| 51211.154 | 426,373.24 | 42,916.83 | 292.76 | 469,582.83 |
| 51211.155 | 16,528.02 | 1,587.78 | 296.40 | 18,412.20 |
| 51211.156 | 113,102.86 | 12,232.58 | 1,129.76 | 126,465.20 |
| 51211.157 | 112,073.54 | 11,817.43 | | 123,890.97 |
| 51211.171 | 8,918,486.99 | 939,519.06 | 503.96 | 9,858,510.01 |
| 51211.172 | 1,225,826.24 | 135,399.07 | 3.79CR | 1,361,221.52 |
| 51211.175 | 1,666,972.25 | 190,874.06 | 202.14 | 1,858,048.45 |
| 51211.181 | 1,980,476.89 | 196,344.89 | 6,233.70 | 2,183,055.48 |
| 51211.182 | 1,693,703.69 | 175,311.87 | 2.11 | 1,869,017.67 |
| 51211.183 | 7,336,607.96 | 758,532.30 | 39,266.23 | 8,134,406.49 |
| 51212.101 | 50,802,434.81 | 5,065,274.14 | 16,032.14CR | 55,851,676.81 |
| 51212.103 | 63,911,478.89 | 6,485,932.60 | 6,916.71CR | 70,390,494.78 |
| 51212.104 | 215,438,985.41 | 21,307,734.38 | 20,240.93 | 236,766,960.72 |
| 51212.105 | 109,859.17 | 9,663.06 | 510.67 | 120,032.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.107 | 32,888,429.81 | 3,257,348.83 | 5,063.26 | 36,150,841.90 |
| 51212.112 | 21,018,764.09 | 2,063,292.93 | 28,710.12CR | 23,053,346.90 |
| 51212.113 | 164,283,357.48 | 16,258,370.98 | 22,803.88 | 180,564,532.34 |
| 51212.114 | 3,908,711.82 | 381,338.44 | 602.64 | 4,290,652.90 |
| 51212.121 | 8,791,096.59 | 869,550.94 | 10,099.70 | 9,670,747.23 |
| 51212.123 | 13,334,077.95 | 1,317,029.07 | 623.97CR | 14,650,483.05 |
| 51212.125 | 6,388,556.09 | 640,394.93 | 203.11 | 7,029,154.13 |
| 51212.127 | 4,487,116.89 | 451,537.47 | 5,535.01 | 4,944,189.37 |
| 51212.130 | 20,975,809.09 | 1,913,268.47 | 4,767.67CR | 22,884,309.89 |
| 51212.141 | 5,559,071.74 | 556,082.41 | 876.74 | 6,116,030.89 |
| 51212.142 | 207,064.86 | 20,109.43 | | 227,174.29 |
| 51212.144 | 1,113,450.25 | 110,915.41 | 1,771.09CR | 1,222,594.57 |
| 51212.146 | 875,734.31 | 87,461.53 | 68.00CR | 963,127.84 |
| 51212.147 | 412,942.78 | 41,352.02 | 48.63 | 454,343.43 |
| 51212.148 | 687,274.50 | 68,780.88 | 310.16CR | 755,745.22 |
| 51212.149 | 144,243.31 | 13,883.74 | | 158,127.05 |
| 51212.150 | 154,031.43 | 15,979.71 | 4.42 | 170,015.56 |
| 51212.151 | 1,251.20 | | | 1,251.20 |
| 51212.152 | 49,333.20 | 5,053.68 | | 54,386.88 |
| 51212.154 | 212,006.39 | 21,325.11 | 22.56 | 233,354.06 |
| 51212.155 | 213,051.40 | 21,189.68 | 810.64 | 235,051.72 |
| 51212.156 | 178,840.88 | 16,691.19 | 1,076.32 | 196,608.39 |
| 51212.157 | 353,738.57 | 35,225.25 | | 388,963.82 |
| 51212.171 | 6,313,834.12 | 591,053.04 | 304.99 | 6,905,192.15 |
| 51212.172 | 1,336,531.27 | 135,308.52 | 174.72CR | 1,471,665.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.175 | 1,932,601.05 | 191,226.74 | 152.39CR | 2,123,675.40 |
| 51212.181 | 5,579,250.62 | 563,931.22 | 13,804.81 | 6,156,986.65 |
| 51212.182 | 2,215,539.11 | 222,324.35 | 128.08 | 2,437,991.54 |
| 51212.183 | 10,124,616.05 | 977,767.45 | 47,518.80 | 11,149,902.30 |
| 51213. | | 15.94 | | 15.94 |
| 51214.101 | 772,453.96 | 79,436.03 | 660.83 | 852,550.82 |
| 51214.103 | 1,029,016.44 | 100,132.72 | 100.71 | 1,129,249.87 |
| 51214.104 | 6,191,830.34 | 592,155.41 | 858.72 | 6,784,844.47 |
| 51214.105 | 5,433.21 | 365.68 | 24.00 | 5,822.89 |
| 51214.107 | 1,140,974.27 | 109,598.40 | 24,227.51 | 1,274,800.18 |
| 51214.112 | 12,020,633.11 | 1,174,699.09 | 49,411.33 | 13,244,743.53 |
| 51214.113 | 3,662,747.83 | 352,454.74 | 11,040.67 | 4,026,243.24 |
| 51214.114 | 128,993.38 | 12,588.90 | 51.45 | 141,633.73 |
| 51214.121 | 400,052.42 | 37,646.18 | 62.07 | 437,760.67 |
| 51214.123 | 322,385.97 | 32,563.25 | 12.91 | 354,962.13 |
| 51214.125 | 129,734.17 | 15,959.23 | 23.87 | 145,717.27 |
| 51214.127 | 66,751.84 | 7,000.08 | 5,914.25 | 79,666.17 |
| 51214.130 | 314,858.36 | 31,431.04 | 82.43 | 346,371.83 |
| 51214.141 | 86,987.01 | 8,973.98 | 2.72 | 95,963.71 |
| 51214.142 | 3,734.50 | 389.94 | | 4,124.44 |
| 51214.144 | 21,193.95 | 2,114.02 | 6.40CR | 23,301.57 |
| 51214.146 | 14,397.81 | 1,457.48 | | 15,855.29 |
| 51214.147 | 9,703.84 | 978.93 | | 10,682.77 |
| 51214.148 | 5,870.67 | 713.80 | | 6,584.47 |
| 51214.149 | 6.16 | | | 6.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.150 | 8,474.78 | 788.31 | | 9,263.09 |
| 51214.151 | 14.40 | | | 14.40 |
| 51214.154 | 13,669.51 | 939.92 | | 14,609.43 |
| 51214.155 | 3,991.60 | 399.16 | | 4,390.76 |
| 51214.156 | 176.72 | 1.60 | 19.12 | 197.44 |
| 51214.157 | 2,053.46 | 207.48 | | 2,260.94 |
| 51214.171 | 51,510.52 | 5,201.74 | | 56,712.26 |
| 51214.172 | 35,815.06 | 3,120.00 | 10.72CR | 38,924.34 |
| 51214.175 | 24,875.56 | 2,472.23 | | 27,347.79 |
| 51214.181 | 86,661.55 | 8,901.35 | 219.43 | 95,782.33 |
| 51214.182 | 34,874.07 | 3,498.17 | 3.76 | 38,376.00 |
| 51214.183 | 308,544.14 | 28,692.93 | 431.97 | 337,669.04 |
| 51215.101 | 2,724,176.51 | 305,930.75 | 912.44CR | 3,029,194.82 |
| 51215.103 | 1,980,206.31 | 225,335.13 | 523.84 | 2,206,065.28 |
| 51215.104 | 9,232,717.82 | 941,504.89 | 2,455.02 | 10,176,677.73 |
| 51215.105 | 9,807.99 | 1,117.65 | 48.98CR | 10,876.66 |
| 51215.107 | 1,067,574.20 | 105,015.75 | 1,470.69 | 1,174,060.64 |
| 51215.112 | 4,735,211.11 | 444,032.35 | 137,628.14 | 5,316,871.60 |
| 51215.113 | 5,531,066.74 | 579,467.63 | 12,560.90 | 6,123,095.27 |
| 51215.114 | 131,873.38 | 12,112.98 | 17,941.83 | 161,928.19 |
| 51215.121 | 467,198.07 | 39,366.07 | 6.95CR | 506,557.19 |
| 51215.123 | 491,291.16 | 52,243.87 | 3.69CR | 543,531.34 |
| 51215.125 | 153,472.47 | 17,517.06 | 2.63 | 170,992.16 |
| 51215.127 | 155,726.63 | 15,664.64 | 3.48 | 171,394.75 |
| 51215.130 | 1,017,331.33 | 101,134.30 | 15.97 | 1,118,481.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.141 | 132,240.88 | 13,123.87 | 4.40 | 145,369.15 |
| 51215.142 | 7,357.21 | 656.75 | | 8,013.96 |
| 51215.144 | 79,892.81 | 8,872.79 | 163.70CR | 88,601.90 |
| 51215.146 | 66,532.10 | 7,550.97 | 20.00CR | 74,063.07 |
| 51215.147 | 19,410.92 | 1,761.86 | | 21,172.78 |
| 51215.148 | 20,600.90 | 1,903.16 | | 22,504.06 |
| 51215.149 | 14.72 | | | 14.72 |
| 51215.150 | 6,078.34 | 681.16 | | 6,759.50 |
| 51215.151 | 8.72 | | | 8.72 |
| 51215.154 | 32,041.33 | 2,942.04 | | 34,983.37 |
| 51215.155 | 10,987.64 | 1,136.48 | | 12,124.12 |
| 51215.156 | 10,994.08 | 925.03 | 40.56 | 11,959.67 |
| 51215.157 | 17,198.23 | 1,984.83 | | 19,183.06 |
| 51215.171 | 4,654,707.38 | 562,157.99 | 278.38CR | 5,216,586.99 |
| 51215.172 | 77,662.85 | 8,766.23 | 49.92CR | 86,379.16 |
| 51215.175 | 30,816.33 | 3,187.43 | | 34,003.76 |
| 51215.181 | 256,464.22 | 31,589.43 | 892.38CR | 287,161.27 |
| 51215.182 | 144,024.35 | 16,275.97 | 27.22 | 160,327.54 |
| 51215.183 | 1,111,755.04 | 128,569.16 | 1,457.54 | 1,241,781.74 |
| 51216.101 | 614,637.45 | 58,367.83 | 741.88 | 673,747.16 |
| 51216.102 | 3,237,657.59 | 335,475.68 | 29.88CR | 3,573,103.39 |
| 51216.103 | 36,776.38 | 2,547.75 | 263.53 | 39,587.66 |
| 51216.104 | 28,869,751.45 | 1,906,635.61 | 22,070.57 | 30,798,457.63 |
| 51216.105 | 62,405.80 | 5,018.13 | 301.39 | 67,725.32 |
| 51216.107 | 7,205,191.86 | 468,344.84 | 2,004.36 | 7,675,541.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.112 | 37,354,047.79 | 3,826,197.11 | 21,766.99 | 41,202,011.89 |
| 51216.113 | 6,612,615.18 | 612,824.58 | 11,710.85 | 7,237,150.61 |
| 51216.114 | 221,765.63 | 15,333.26 | 157.59 | 237,256.48 |
| 51216.121 | 395,554.69 | 32,366.19 | 819.25 | 428,740.13 |
| 51216.123 | 10,455.56 | 1,037.14 | 1.74CR | 11,490.96 |
| 51216.125 | 38,206.55 | 3,430.28 | 47.55 | 41,684.38 |
| 51216.127 | 3,329.37 | 285.04 | | 3,614.41 |
| 51216.130 | 25,165.84 | 2,661.06 | 8.24 | 27,835.14 |
| 51216.141 | 39,692.75 | 3,268.19 | 29.63 | 42,990.57 |
| 51216.142 | 4,390.89 | 263.94 | | 4,654.83 |
| 51216.144 | 973.61 | 489.24 | | 1,462.85 |
| 51216.146 | 1,359.95 | 1,067.57 | 24.80 | 2,452.32 |
| 51216.147 | 401.92 | | | 401.92 |
| 51216.150 | 41,597.07 | 5,610.68 | 26.76 | 47,234.51 |
| 51216.154 | 15,935.07 | 2,719.93 | 35.95 | 18,690.95 |
| 51216.156 | 142.85 | 113.09 | | 255.94 |
| 51216.157 | 54.87 | | | 54.87 |
| 51216.172 | 157.73 | | | 157.73 |
| 51216.175 | 6.51 | | | 6.51 |
| 51216.181 | 1,729.39 | 478.49 | 76.10 | 2,283.98 |
| 51216.182 | 1,836.84 | 1,536.40 | 20.62 | 3,393.86 |
| 51216.183 | 40,250.29 | 10,246.57 | 115.59 | 50,612.45 |
| 51217.101 | 14,353,365.14 | 1,397,032.94 | 1,115.62CR | 15,749,282.46 |
| 51217.102 | 758,078.82 | 78,545.65 | 5.92CR | 836,618.55 |
| 51217.103 | 24,572,902.61 | 2,424,230.31 | 1,801.00 | 26,998,933.92 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.104 | 134,890,724.19 | 12,797,214.27 | 38,270.28 | 147,726,208.74 |
| 51217.105 | 67,819.00 | 6,914.55 | 122.93CR | 74,610.62 |
| 51217.107 | 28,931,097.40 | 2,717,936.99 | 15,573.13 | 31,664,607.52 |
| 51217.111 | 3.63CR | | | 3.63CR |
| 51217.112 | 31,072,948.94 | 3,189,608.26 | 9,994.94 | 34,272,552.14 |
| 51217.113 | 108,155,479.23 | 10,655,492.25 | 34,238.98 | 118,845,210.46 |
| 51217.114 | 4,214,434.64 | 420,002.65 | 1,170.90 | 4,635,608.19 |
| 51217.121 | 6,835,192.03 | 678,023.41 | 7,843.68 | 7,521,059.12 |
| 51217.123 | 8,668,148.34 | 861,226.41 | 2,032.36 | 9,531,407.11 |
| 51217.125 | 3,164,927.40 | 316,691.22 | 1,479.97 | 3,483,098.59 |
| 51217.127 | 1,705,565.82 | 168,380.88 | 1,444.63 | 1,875,391.33 |
| 51217.130 | 6,461,778.77 | 584,934.14 | 519.04 | 7,047,231.95 |
| 51217.141 | 2,771,564.46 | 271,436.55 | 1,159.43 | 3,044,160.44 |
| 51217.142 | 67,544.24 | 6,229.70 | 32.33 | 73,806.27 |
| 51217.144 | 297,909.93 | 28,789.62 | 424.00CR | 326,275.55 |
| 51217.146 | 307,741.03 | 30,013.79 | 4.65 | 337,759.47 |
| 51217.147 | 153,230.87 | 14,992.11 | 30.53 | 168,253.51 |
| 51217.148 | 169,782.98 | 16,234.28 | 73.98CR | 185,943.28 |
| 51217.149 | 40,602.14 | 3,773.35 | .23 | 44,375.72 |
| 51217.150 | 115,102.89 | 10,892.94 | 36.72 | 126,032.55 |
| 51217.151 | 305.60 | | | 305.60 |
| 51217.152 | 10,526.32 | 996.75 | | 11,523.07 |
| 51217.154 | 115,636.09 | 12,208.19 | 52.59 | 127,896.87 |
| 51217.155 | 49,756.47 | 4,653.29 | 197.60 | 54,607.36 |
| 51217.156 | 56,298.88 | 5,327.06 | 401.44 | 62,027.38 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.157 | 92,222.45 | 9,116.69 | .18CR | 101,338.96 |
| 51217.171 | 2,112,978.94 | 209,888.75 | 416.13 | 2,323,283.82 |
| 51217.172 | 450,100.46 | 45,705.16 | 221.49 | 496,027.11 |
| 51217.175 | 723,364.17 | 74,046.66 | 230.19 | 797,641.02 |
| 51217.181 | 1,507,392.63 | 144,831.48 | 2,930.58 | 1,655,154.69 |
| 51217.182 | 746,689.97 | 73,195.07 | 104.22 | 819,989.26 |
| 51217.183 | 3,335,929.05 | 324,691.03 | 14,656.09 | 3,675,276.17 |
| 51218.101 | 683,281.53 | 70,903.22 | 571.14 | 754,755.89 |
| 51218.102 | .12 | | .06 | .18 |
| 51218.103 | 971,740.02 | 95,644.25 | 137.92 | 1,067,522.19 |
| 51218.104 | 6,131,985.97 | 583,594.03 | 3,004.56 | 6,718,584.56 |
| 51218.105 | 4,768.82 | 299.00 | 25.57 | 5,093.39 |
| 51218.107 | 1,188,996.06 | 115,140.75 | 26,585.06 | 1,330,721.87 |
| 51218.112 | 10,527,538.74 | 1,024,940.42 | 46,156.28 | 11,598,635.44 |
| 51218.113 | 3,596,653.19 | 348,559.33 | 12,342.68 | 3,957,555.20 |
| 51218.114 | 135,067.21 | 12,863.43 | 59.51 | 147,990.15 |
| 51218.121 | 380,237.79 | 36,322.51 | 171.03 | 416,731.33 |
| 51218.123 | 326,291.34 | 32,608.66 | 84.71 | 358,984.71 |
| 51218.125 | 125,564.71 | 15,565.81 | 29.07 | 141,159.59 |
| 51218.127 | 63,052.61 | 6,629.75 | 5,971.97 | 75,654.33 |
| 51218.130 | 287,174.53 | 28,021.86 | 79.76 | 315,276.15 |
| 51218.141 | 85,021.85 | 8,532.47 | 2.64 | 93,556.96 |
| 51218.142 | 3,661.12 | 340.87 | | 4,001.99 |
| 51218.144 | 19,395.94 | 1,857.48 | 6.40CR | 21,247.02 |
| 51218.146 | 12,221.54 | 1,269.52 | | 13,491.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.147 | 8,654.37 | 853.22 | | 9,507.59 |
| 51218.148 | 5,170.73 | 622.82 | | 5,793.55 |
| 51218.149 | 7.16 | | | 7.16 |
| 51218.150 | 8,654.40 | 700.93 | | 9,355.33 |
| 51218.151 | 14.40 | | | 14.40 |
| 51218.154 | 10,765.57 | 816.13 | | 11,581.70 |
| 51218.155 | 3,425.40 | 354.15 | | 3,779.55 |
| 51218.156 | 156.80 | 1.60 | 19.12 | 177.52 |
| 51218.157 | 1,796.65 | 179.82 | | 1,976.47 |
| 51218.171 | 35,740.67 | 4,116.50 | | 39,857.17 |
| 51218.172 | 31,609.41 | 2,728.00 | 8.80CR | 34,328.61 |
| 51218.175 | 25,299.85 | 2,802.95 | | 28,102.80 |
| 51218.181 | 74,059.93 | 7,817.74 | 178.52 | 82,056.19 |
| 51218.182 | 33,935.03 | 3,176.24 | 13.72 | 37,124.99 |
| 51218.183 | 259,885.13 | 25,748.25 | 433.15 | 286,066.53 |
| 51219.101 | 1,624,090.27 | 177,964.46 | 471.33CR | 1,801,583.40 |
| 51219.103 | 1,248,228.38 | 137,669.16 | 405.79 | 1,386,303.33 |
| 51219.104 | 6,086,761.28 | 609,106.75 | 2,773.78 | 6,698,641.81 |
| 51219.105 | 6,174.98 | 626.71 | 25.21CR | 6,776.48 |
| 51219.107 | 764,610.76 | 73,360.16 | 1,268.31 | 839,239.23 |
| 51219.112 | 2,717,213.62 | 253,872.86 | 77,226.10 | 3,048,312.58 |
| 51219.113 | 3,649,550.69 | 375,851.34 | 9,838.95 | 4,035,240.98 |
| 51219.114 | 90,684.57 | 8,529.27 | 11,310.00 | 110,523.84 |
| 51219.121 | 296,079.48 | 24,647.11 | 94.13 | 320,820.72 |
| 51219.123 | 336,765.79 | 35,327.08 | 61.42 | 372,154.29 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.125 | 97,201.10 | 11,030.40 | 15.29 | 108,246.79 |
| 51219.127 | 97,242.98 | 9,797.16 | 27.68 | 107,067.82 |
| 51219.130 | 608,453.52 | 58,178.44 | 41.40 | 666,673.36 |
| 51219.141 | 80,969.41 | 7,960.18 | 2.96 | 88,932.55 |
| 51219.142 | 5,093.81 | 414.85 | 27.73 | 5,536.39 |
| 51219.144 | 50,150.68 | 5,278.24 | 88.80CR | 55,340.12 |
| 51219.146 | 37,092.31 | 4,311.71 | 11.20CR | 41,392.82 |
| 51219.147 | 11,199.73 | 1,008.79 | | 12,208.52 |
| 51219.148 | 11,972.47 | 1,096.33 | | 13,068.80 |
| 51219.149 | 8.24 | | | 8.24 |
| 51219.150 | 3,873.86 | 389.17 | | 4,263.03 |
| 51219.151 | 5.68 | | | 5.68 |
| 51219.154 | 17,704.27 | 1,924.01 | | 19,628.28 |
| 51219.155 | 6,056.44 | 640.21 | | 6,696.65 |
| 51219.156 | 7,859.04 | 525.86 | 13.52 | 8,398.42 |
| 51219.157 | 10,033.15 | 1,120.25 | | 11,153.40 |
| 51219.171 | 1,205,561.59 | 143,916.77 | 74.07CR | 1,349,404.29 |
| 51219.172 | 46,628.71 | 5,070.03 | 29.12CR | 51,669.62 |
| 51219.175 | 19,954.89 | 2,013.17 | | 21,968.06 |
| 51219.181 | 146,791.88 | 16,719.53 | 500.52CR | 163,010.89 |
| 51219.182 | 83,463.26 | 9,419.71 | 15.77 | 92,898.74 |
| 51219.183 | 524,884.45 | 59,881.62 | 967.41 | 585,733.48 |
| 51221.101 | 12,361,504.51 | 1,309,977.81 | 4,019.85 | 13,675,502.17 |
| 51221.103 | 41,032,884.77 | 4,227,575.55 | 12,173.99 | 45,272,634.31 |
| 51221.104 | 319,631,563.15 | 31,136,121.86 | 80,137.15 | 350,847,822.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.105 | 113,742.94 | 12,398.51 | 1,266.97CR | 124,874.48 |
| 51221.107 | 79,234,526.39 | 7,661,480.19 | 15,854.48 | 86,911,861.06 |
| 51221.112 | 64,093,697.65 | 6,779,136.36 | 76,905.50CR | 70,795,928.51 |
| 51221.113 | 284,454,807.04 | 28,569,555.93 | 67,940.77 | 313,092,303.74 |
| 51221.114 | 13,463,233.28 | 1,371,609.11 | 7,562.51CR | 14,827,279.88 |
| 51221.121 | 19,772,909.25 | 2,000,604.85 | 17,582.99 | 21,791,097.09 |
| 51221.123 | 22,920,387.68 | 2,321,341.07 | 7,322.81 | 25,249,051.56 |
| 51221.125 | 7,148,197.62 | 731,475.52 | 5,037.18 | 7,884,710.32 |
| 51221.127 | 2,911,472.82 | 298,177.12 | 4,765.34CR | 3,204,884.60 |
| 51221.130 | 7,651,386.58 | 765,461.88 | 3,456.69 | 8,420,305.15 |
| 51221.141 | 6,319,679.67 | 632,745.59 | 4,014.37 | 6,956,439.63 |
| 51221.142 | 80,680.96 | 7,840.69 | 77.04 | 88,598.69 |
| 51221.144 | 188,482.16 | 19,336.57 | 224.60CR | 207,594.13 |
| 51221.146 | 441,846.04 | 46,896.42 | 65.52 | 488,807.98 |
| 51221.147 | 267,516.71 | 27,113.76 | 87.44 | 294,717.91 |
| 51221.148 | 94,116.81 | 9,781.14 | 59.80CR | 103,838.15 |
| 51221.149 | 38,910.24 | 3,760.62 | .97 | 42,671.83 |
| 51221.150 | 290,367.37 | 26,325.16 | 123.74 | 316,816.27 |
| 51221.151 | 216.16 | | | 216.16 |
| 51221.154 | 223,280.17 | 27,409.51 | 169.63 | 250,859.31 |
| 51221.155 | 9,785.68 | 917.57 | 170.88 | 10,874.13 |
| 51221.156 | 65,777.03 | 7,126.42 | 696.16 | 73,599.61 |
| 51221.157 | 64,708.07 | 6,404.70 | | 71,112.77 |
| 51221.171 | 2,136,792.71 | 254,141.80 | 134.10 | 2,391,068.61 |
| 51221.172 | 660,258.22 | 72,053.31 | 40.73CR | 732,270.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.175 | 1,117,410.15 | 127,105.92 | 147.11 | 1,244,663.18 |
| 51221.181 | 1,121,164.16 | 113,677.18 | 3,939.38 | 1,238,780.72 |
| 51221.182 | 1,017,122.38 | 104,666.19 | 186.90 | 1,121,975.47 |
| 51221.183 | 4,063,862.57 | 418,909.88 | 25,076.71 | 4,507,849.16 |
| 51222.101 | 6,359,058.20 | 609,340.49 | 977.97CR | 6,967,420.72 |
| 51222.102 | .86 | | .42 | 1.28 |
| 51222.103 | 10,286,286.96 | 1,002,977.34 | 51.23 | 11,289,315.53 |
| 51222.104 | 52,788,013.25 | 5,001,207.91 | 2,124.24CR | 57,787,096.92 |
| 51222.105 | 40,293.37 | 3,754.21 | 379.42CR | 43,668.16 |
| 51222.107 | 10,543,356.20 | 1,002,181.10 | 283.10 | 11,545,820.40 |
| 51222.112 | 10,637,036.76 | 1,045,868.74 | 820.42 | 11,683,725.92 |
| 51222.113 | 43,464,100.24 | 4,143,496.12 | 895.41 | 47,608,491.77 |
| 51222.114 | 1,619,242.88 | 156,555.77 | 78.32 | 1,775,876.97 |
| 51222.121 | 2,879,062.67 | 276,918.57 | 385.82 | 3,156,367.06 |
| 51222.123 | 3,452,552.11 | 331,086.92 | 144.34CR | 3,783,494.69 |
| 51222.125 | 1,333,542.73 | 128,863.62 | 215.97 | 1,462,622.32 |
| 51222.127 | 732,695.36 | 70,424.12 | 64.21 | 803,183.69 |
| 51222.130 | 2,874,154.66 | 255,394.81 | 102.90CR | 3,129,446.57 |
| 51222.141 | 1,164,667.86 | 112,190.60 | 135.33 | 1,276,993.79 |
| 51222.142 | 28,642.71 | 2,683.69 | 5.58 | 31,331.98 |
| 51222.144 | 131,514.13 | 12,536.09 | 191.40CR | 143,858.82 |
| 51222.146 | 136,337.40 | 12,980.09 | 14.40CR | 149,303.09 |
| 51222.147 | 70,183.90 | 6,642.59 | | 76,826.49 |
| 51222.148 | 76,122.64 | 7,201.26 | 42.27CR | 83,281.63 |
| 51222.149 | 17,377.58 | 1,588.55 | | 18,966.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.150 | 43,036.08 | 4,278.85 | 7.75 | 47,322.68 |
| 51222.151 | 145.28 | | | 145.28 |
| 51222.152 | 4,563.58 | 438.56 | | 5,002.14 |
| 51222.154 | 49,281.13 | 4,629.30 | 18.21 | 53,928.64 |
| 51222.155 | 21,787.34 | 2,033.49 | 91.92 | 23,912.75 |
| 51222.156 | 24,309.48 | 2,227.55 | 163.92 | 26,700.95 |
| 51222.157 | 41,023.64 | 3,894.97 | | 44,918.61 |
| 51222.171 | 278,347.57 | 25,916.53 | .62 | 304,264.72 |
| 51222.172 | 191,763.14 | 18,427.87 | 19.06CR | 210,171.95 |
| 51222.175 | 292,864.30 | 28,965.65 | 4.80CR | 321,825.15 |
| 51222.181 | 659,673.31 | 62,975.55 | 1,224.35 | 723,873.21 |
| 51222.182 | 323,957.04 | 31,098.96 | 1.02CR | 355,054.98 |
| 51222.183 | 1,357,808.56 | 126,856.59 | 5,908.82 | 1,490,573.97 |
| 51224.101 | 4,001.51 | 352.20 | | 4,353.71 |
| 51224.103 | 20,024.80 | 2,021.26 | | 22,046.06 |
| 51224.144 | 214.21 | 17.90 | | 232.11 |
| 51224.146 | 573.20 | 52.80 | | 626.00 |
| 51224.147 | 95.20 | 10.00 | | 105.20 |
| 51224.148 | 313.40 | 31.80 | | 345.20 |
| 51224.149 | 117.60 | 10.80 | | 128.40 |
| 51224.150 | | 1.40 | | 1.40 |
| 51224.154 | 1,756.80 | 161.60 | | 1,918.40 |
| 51224.155 | 173.00 | 17.20 | | 190.20 |
| 51224.156 | 249.50 | 18.80 | | 268.30 |
| 51224.157 | 12.40 | 1.80 | | 14.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51224.171 | 2.46 | | | 2.46 |
| 51224.181 | 23,000.45 | 2,204.60 | | 25,205.05 |
| 51224.182 | 362.97 | 33.20 | | 396.17 |
| 51224.183 | 116,429.57 | 9,565.62 | | 125,995.19 |
| 51226.101 | 8,724,682.63 | 942,818.93 | 2,124.51 | 9,669,626.07 |
| 51226.103 | 25,301,771.81 | 2,683,853.24 | 5,564.07 | 27,991,189.12 |
| 51226.104 | 173,751,740.05 | 17,869,277.68 | 15,221.91 | 191,636,239.64 |
| 51226.105 | 65,777.98 | 6,631.43 | 888.54CR | 71,520.87 |
| 51226.107 | 38,595,813.18 | 3,979,312.93 | 7,383.66 | 42,582,509.77 |
| 51226.112 | 41,934,296.56 | 4,440,797.22 | 28,527.72CR | 46,346,566.06 |
| 51226.113 | 153,865,626.18 | 15,867,779.03 | 22,459.48 | 169,755,864.69 |
| 51226.114 | 6,819,487.22 | 715,742.02 | 6,515.38CR | 7,528,713.86 |
| 51226.121 | 11,014,538.91 | 1,136,839.22 | 3,050.14 | 12,154,428.27 |
| 51226.123 | 13,989,887.84 | 1,442,908.18 | 1,029.44 | 15,433,825.46 |
| 51226.125 | 4,608,577.38 | 477,998.90 | 2,679.80 | 5,089,256.08 |
| 51226.127 | 1,907,495.88 | 199,126.75 | 258.88 | 2,106,881.51 |
| 51226.130 | 5,476,100.60 | 552,391.60 | 1,877.52 | 6,030,369.72 |
| 51226.141 | 3,827,738.66 | 395,320.47 | 1,222.28 | 4,224,281.41 |
| 51226.142 | 37,208.07 | 3,990.47 | 13.04 | 41,211.58 |
| 51226.144 | 133,298.36 | 14,277.44 | 126.20CR | 147,449.60 |
| 51226.146 | 325,708.83 | 34,460.10 | 56.77 | 360,225.70 |
| 51226.147 | 183,941.47 | 18,935.08 | 56.58 | 202,933.13 |
| 51226.148 | 71,364.78 | 7,507.21 | 48.00CR | 78,823.99 |
| 51226.149 | 23,373.45 | 2,782.44 | | 26,155.89 |
| 51226.150 | 193,725.89 | 20,434.50 | 52.10 | 214,212.49 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.151 | 169.92 | | | 169.92 |
| 51226.154 | 183,004.22 | 18,208.08 | 131.82 | 201,344.12 |
| 51226.155 | 7,598.39 | 722.46 | 138.48 | 8,459.33 |
| 51226.156 | 44,896.97 | 4,774.43 | 408.96 | 50,080.36 |
| 51226.157 | 46,001.53 | 4,960.56 | | 50,962.09 |
| 51226.171 | 1,805,740.54 | 187,826.75 | 46.45 | 1,993,613.74 |
| 51226.172 | 461,142.03 | 50,482.46 | 28.21CR | 511,596.28 |
| 51226.175 | 659,694.63 | 73,430.18 | 91.81 | 733,216.62 |
| 51226.181 | 831,171.26 | 82,570.61 | 2,539.54 | 916,281.41 |
| 51226.182 | 681,036.56 | 70,017.92 | 1.92CR | 751,052.56 |
| 51226.183 | 2,734,550.77 | 284,285.78 | 15,592.86 | 3,034,429.41 |
| 51227.101 | 1,202,611.42 | 135,965.42 | 413.74CR | 1,338,163.10 |
| 51227.103 | 850,480.82 | 97,632.06 | 237.92 | 948,350.80 |
| 51227.104 | 3,969,141.11 | 409,280.46 | 947.99 | 4,379,369.56 |
| 51227.105 | 3,901.52 | 487.20 | 13.48CR | 4,375.24 |
| 51227.107 | 431,995.89 | 44,226.69 | 687.21 | 476,909.79 |
| 51227.112 | 2,066,183.14 | 200,244.03 | 47,349.42 | 2,313,776.59 |
| 51227.113 | 2,365,746.81 | 250,910.80 | 4,821.59 | 2,621,479.20 |
| 51227.114 | 55,921.18 | 5,239.53 | 7,727.95 | 68,888.66 |
| 51227.121 | 168,893.64 | 16,261.37 | 140.38 | 185,295.39 |
| 51227.123 | 220,408.36 | 23,407.03 | .44CR | 243,814.95 |
| 51227.125 | 64,769.42 | 7,469.77 | .89 | 72,240.08 |
| 51227.127 | 68,390.56 | 6,989.05 | 1.81 | 75,381.42 |
| 51227.130 | 456,829.35 | 44,892.12 | 11.27 | 501,732.74 |
| 51227.141 | 52,759.12 | 5,460.27 | 2.24 | 58,221.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.142 | 2,917.01 | 297.68 | | 3,214.69 |
| 51227.144 | 37,274.65 | 4,144.99 | 78.10CR | 41,341.54 |
| 51227.146 | 30,938.47 | 3,515.62 | 9.60CR | 34,444.49 |
| 51227.147 | 9,081.42 | 823.52 | | 9,904.94 |
| 51227.148 | 9,630.36 | 889.46 | | 10,519.82 |
| 51227.149 | 7.36 | | | 7.36 |
| 51227.150 | 2,548.59 | 281.36 | | 2,829.95 |
| 51227.151 | 3.04 | | | 3.04 |
| 51227.154 | 13,348.92 | 1,212.78 | | 14,561.70 |
| 51227.155 | 2,877.94 | 300.14 | | 3,178.08 |
| 51227.156 | 5,137.32 | 432.17 | 13.52 | 5,583.01 |
| 51227.157 | 8,035.97 | 927.50 | | 8,963.47 |
| 51227.171 | 992,307.98 | 120,272.12 | 11.95CR | 1,112,568.15 |
| 51227.172 | 34,526.72 | 3,944.80 | 23.84CR | 38,447.68 |
| 51227.175 | 14,399.69 | 1,489.42 | | 15,889.11 |
| 51227.181 | 118,814.93 | 14,641.96 | 420.98CR | 133,035.91 |
| 51227.182 | 66,913.60 | 7,563.29 | 7.91 | 74,484.80 |
| 51227.183 | 425,003.61 | 48,704.96 | 644.55 | 474,353.12 |
| 51239.101 | 531,209.19 | 42,606.64 | | 573,815.83 |
| 51239.103 | 1,226,011.72 | 118,924.87 | | 1,344,936.59 |
| 51239.104 | 56,144.83 | 5,468.90 | | 61,613.73 |
| 51239.107 | 8,418.98 | | | 8,418.98 |
| 51239.112 | 2,500.00 | | | 2,500.00 |
| 51239.113 | 31,370.51 | 93.12 | | 31,463.63 |
| 51239.123 | 23,215.40 | 2,500.00 | | 25,715.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.125 | 13,630.95 | 7,500.00 | | 21,130.95 |
| 51239.127 | 24,244.71 | | | 24,244.71 |
| 51239.130 | 315,717.23 | 14,028.48 | | 329,745.71 |
| 51239.141 | 7,500.00 | | | 7,500.00 |
| 51239.144 | 12,500.00 | 2,988.20 | | 15,488.20 |
| 51239.146 | 33,589.68 | 2,691.40 | | 36,281.08 |
| 51239.147 | 2,500.00 | | | 2,500.00 |
| 51239.148 | 13,093.65 | | | 13,093.65 |
| 51239.152 | 2,691.76 | | | 2,691.76 |
| 51239.154 | 42,500.00 | 32,500.00 | | 75,000.00 |
| 51239.155 | 15,299.00 | 2,500.00 | | 17,799.00 |
| 51239.156 | 45,460.50 | 115.98 | | 45,576.48 |
| 51239.157 | 5,295.00 | | | 5,295.00 |
| 51239.171 | 471,585.95 | 49,848.80 | | 521,434.75 |
| 51239.172 | 10,344.16 | 7,500.00 | | 17,844.16 |
| 51239.181 | 364,431.36 | 8,503.15 | | 372,934.51 |
| 51239.182 | 26,914.53 | | | 26,914.53 |
| 51239.183 | 554,118.17 | 32,298.53 | | 586,416.70 |
| 51241.101 | 66,335.42 | 5,155.97 | | 71,491.39 |
| 51241.103 | 208,116.94 | 17,657.12 | | 225,774.06 |
| 51241.104 | 13,208.70 | | | 13,208.70 |
| 51241.105 | 199.95 | | | 199.95 |
| 51241.107 | 4,817.28 | | | 4,817.28 |
| 51241.112 | 1,198.56 | | | 1,198.56 |
| 51241.113 | 5,345.70 | | | 5,345.70 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.123 | 9,999.21 | 1,508.53 | | 11,507.74 |
| 51241.125 | 6,111.87 | 754.75 | | 6,866.62 |
| 51241.127 | 8,119.16 | | | 8,119.16 |
| 51241.130 | 124,001.61 | 8,845.05 | | 132,846.66 |
| 51241.141 | 1,140.21 | | | 1,140.21 |
| 51241.144 | 6,745.85 | 1,176.54 | | 7,922.39 |
| 51241.146 | 6,769.77 | 5,973.23 | | 12,743.00 |
| 51241.148 | 2,724.67 | | | 2,724.67 |
| 51241.154 | 2,675.75 | 9,527.25 | | 12,203.00 |
| 51241.155 | 4,481.15 | | | 4,481.15 |
| 51241.156 | 8,211.08 | | | 8,211.08 |
| 51241.157 | 3,696.61 | | | 3,696.61 |
| 51241.171 | 261,373.00 | 18,313.03 | | 279,686.03 |
| 51241.172 | 4,150.02 | | | 4,150.02 |
| 51241.181 | 54,190.36 | 3,230.64 | | 57,421.00 |
| 51241.182 | 16,505.98 | 1,769.70 | | 18,275.68 |
| 51241.183 | 96,545.05 | 5,949.12 | | 102,494.17 |
| 51242.101 | 32,287.55 | 2,340.57 | | 34,628.12 |
| 51242.103 | 73,044.86 | 7,250.66 | | 80,295.52 |
| 51242.104 | 3,823.64 | 508.33 | | 4,331.97 |
| 51242.105 | 133.30 | | | 133.30 |
| 51242.107 | 1,143.65 | 227.01 | | 1,370.66 |
| 51242.112 | 98.47 | | | 98.47 |
| 51242.113 | 2,662.25 | 44.69 | | 2,706.94 |
| 51242.123 | 4,075.85 | 865.93 | | 4,941.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51242.125 | 2,044.17 | 175.85 | | 2,220.02 |
| 51242.127 | 2,893.39 | | | 2,893.39 |
| 51242.130 | 44,871.42 | 7,441.10 | | 52,312.52 |
| 51242.141 | 112.58 | | | 112.58 |
| 51242.144 | 526.90 | 872.56 | | 1,399.46 |
| 51242.146 | 6,412.62 | 1,166.31 | | 7,578.93 |
| 51242.148 | 336.89 | | | 336.89 |
| 51242.149 | 432.18 | | | 432.18 |
| 51242.152 | 76.88 | | | 76.88 |
| 51242.154 | 1,153.00 | | | 1,153.00 |
| 51242.155 | 814.80 | | | 814.80 |
| 51242.156 | 1,827.44 | 811.50 | | 2,638.94 |
| 51242.157 | 1,065.55 | | | 1,065.55 |
| 51242.171 | 66,605.83 | 5,593.04 | | 72,198.87 |
| 51242.172 | 447.94 | 390.20 | | 838.14 |
| 51242.181 | 14,564.40 | 2,243.00 | | 16,807.40 |
| 51242.182 | 8,529.88 | | | 8,529.88 |
| 51242.183 | 30,393.22 | 1,454.01 | | 31,847.23 |
| 51243.101 | 629,828.98 | 52,278.19 | | 682,107.17 |
| 51243.103 | 1,295,663.68 | 168,204.41 | | 1,463,868.09 |
| 51243.104 | 64,547.79 | 9,261.53 | | 73,809.32 |
| 51243.105 | 2,635.38 | | | 2,635.38 |
| 51243.107 | 19,792.75 | | | 19,792.75 |
| 51243.112 | 3,330.70 | | | 3,330.70 |
| 51243.113 | 34,377.59 | 6,249.57 | | 40,627.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT | YEAR TO DATE |
|---|---|---|---|---|---|
| 51243.123 | 38,423.65 | 7,157.84 | | | 45,581.49 |
| 51243.125 | 26,793.45 | | | | 26,793.45 |
| 51243.127 | 41,876.05 | 4,468.73 | | | 46,344.78 |
| 51243.130 | 560,768.06 | 60,490.30 | | | 621,258.36 |
| 51243.141 | 12,946.20 | | | | 12,946.20 |
| 51243.144 | 2,336.00 | 2,329.17 | | | 4,665.17 |
| 51243.146 | 40,647.14 | 144.68 | | | 40,791.82 |
| 51243.148 | 15,514.27 | | | | 15,514.27 |
| 51243.149 | 204.00 | | | | 204.00 |
| 51243.150 | 1,255.09 | | | | 1,255.09 |
| 51243.152 | 5,489.91 | | | | 5,489.91 |
| 51243.154 | 983.32 | 11,174.92 | | | 12,158.24 |
| 51243.155 | 16,265.98 | | | | 16,265.98 |
| 51243.156 | 36,438.01 | 1,595.21 | | | 38,033.22 |
| 51243.157 | 9,843.32 | 2,012.53 | | | 11,855.85 |
| 51243.171 | 447,302.06 | 46,269.68 | | | 493,571.74 |
| 51243.172 | 4,706.11 | 5,451.17 | | | 10,157.28 |
| 51243.175 | 6,519.68 | | | | 6,519.68 |
| 51243.181 | 275,997.37 | 23,167.54 | | | 299,164.91 |
| 51243.182 | 81,062.18 | 990.00 | | | 82,052.18 |
| 51243.183 | 446,426.53 | 47,911.78 | | | 494,338.31 |
| 51244.101 | 843,070.92 | 706.16 | | | 843,777.08 |
| 51244.103 | 1,593,253.14 | | | | 1,593,253.14 |
| 51244.104 | 131,395.46 | 3,505.00 | | | 134,900.46 |
| 51244.105 | 2,518.97 | | | | 2,518.97 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.112 | 6,683.33 | | | 6,683.33 |
| 51244.113 | 91,928.82 | | | 91,928.82 |
| 51244.123 | 61,401.03 | | | 61,401.03 |
| 51244.125 | 74,187.69 | | | 74,187.69 |
| 51244.127 | 85,133.17 | | | 85,133.17 |
| 51244.130 | 599,008.22 | | | 599,008.22 |
| 51244.141 | 15,490.15 | | | 15,490.15 |
| 51244.146 | 92,491.06 | | | 92,491.06 |
| 51244.148 | 20,951.37 | | | 20,951.37 |
| 51244.149 | 10,299.70 | | | 10,299.70 |
| 51244.150 | 8,297.18 | | | 8,297.18 |
| 51244.152 | 1,935.84 | | | 1,935.84 |
| 51244.154 | 11,013.66 | | | 11,013.66 |
| 51244.155 | 29,556.91 | | | 29,556.91 |
| 51244.156 | 21,687.23 | | | 21,687.23 |
| 51244.157 | 12,989.95 | | | 12,989.95 |
| 51244.171 | 871,443.25 | | | 871,443.25 |
| 51244.172 | 71,533.80 | | | 71,533.80 |
| 51244.175 | 5,748.87 | | | 5,748.87 |
| 51244.181 | 291,084.18 | | | 291,084.18 |
| 51244.182 | 76,567.65 | | | 76,567.65 |
| 51244.183 | 1,110,881.85CR | | | 1,110,881.85CR |
| 51245.101 | 5,245.65 | 505.44 | | 5,751.09 |
| 51245.103 | 36,923.50 | 4,556.12 | | 41,479.62 |
| 51245.146 | | 291.50 | | 291.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51245.148 | 69.00 | | | 69.00 |
| 51245.150 | 318.18 | | | 318.18 |
| 51245.154 | | 255.48 | | 255.48 |
| 51245.155 | 544.00 | | | 544.00 |
| 51245.156 | 1,148.91 | 499.96 | | 1,648.87 |
| 51245.171 | 3,087.08 | 2,478.76 | | 5,565.84 |
| 51245.181 | 3,314.30 | 262.50 | | 3,576.80 |
| 51245.183 | 11,058.85 | 1,620.76 | | 12,679.61 |
| 51246.101 | 1,140.37 | | | 1,140.37 |
| 51246.103 | 29.52 | | | 29.52 |
| 51246.149 | 576.34 | | | 576.34 |
| 51246.171 | 196.88 | | | 196.88 |
| 51246.181 | | 800.77 | | 800.77 |
| 51247.101 | 938,634.23 | 59,106.00 | | 997,740.23 |
| 51247.103 | 1,985,838.14 | 178,433.47 | | 2,164,271.61 |
| 51247.104 | 116,062.52 | 8,928.00 | | 124,990.52 |
| 51247.105 | 1,103.00 | | | 1,103.00 |
| 51247.107 | 16,796.95 | | | 16,796.95 |
| 51247.112 | 2,733.00 | | | 2,733.00 |
| 51247.113 | 57,988.11 | 2,152.00 | | 60,140.11 |
| 51247.123 | 52,236.48 | 10,894.00 | | 63,130.48 |
| 51247.125 | 38,838.10 | 3,209.00 | | 42,047.10 |
| 51247.127 | 69,282.62 | 2,517.00 | | 71,799.62 |
| 51247.130 | 682,986.53 | 77,321.85 | | 760,308.38 |
| 51247.141 | 20,895.86 | | | 20,895.86 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.144 | 8,391.00 | 7,688.00 | | 16,079.00 |
| 51247.145 | 781.00 | | | 781.00 |
| 51247.146 | 57,820.34 | 3,542.00 | | 61,362.34 |
| 51247.147 | 1,167.43 | | | 1,167.43 |
| 51247.148 | 20,948.75 | | | 20,948.75 |
| 51247.149 | 8,459.34 | | | 8,459.34 |
| 51247.150 | 4,607.47 | | | 4,607.47 |
| 51247.152 | 5,142.88 | | | 5,142.88 |
| 51247.154 | 33,363.84 | 20,790.00 | | 54,153.84 |
| 51247.155 | 25,601.10 | 972.00 | | 26,573.10 |
| 51247.156 | 39,245.86 | 4,903.00 | | 44,148.86 |
| 51247.157 | 11,068.00 | 783.00 | | 11,851.00 |
| 51247.171 | 1,036,370.67 | 113,603.52 | | 1,149,974.19 |
| 51247.172 | 25,229.13 | 5,037.00 | | 30,266.13 |
| 51247.175 | 5,769.77 | | | 5,769.77 |
| 51247.181 | 535,707.71 | 25,591.60 | | 561,299.31 |
| 51247.182 | 90,489.14 | | | 90,489.14 |
| 51247.183 | 890,859.24 | 60,021.72 | | 950,880.96 |
| 51248.101 | 2,272,759.22 | 189,585.27 | | 2,462,344.49 |
| 51248.103 | 3,437,497.06 | 476,888.30 | | 3,914,385.36 |
| 51248.104 | 157,211.00 | 12,267.93 | | 169,478.93 |
| 51248.107 | 5,068.00 | | | 5,068.00 |
| 51248.112 | | 6,420.68 | | 6,420.68 |
| 51248.113 | 72,488.18 | 477.39 | | 72,965.57 |
| 51248.123 | 135,413.15 | 16,845.00 | | 152,258.15 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.125 | 43,116.00 | 12,893.81 | | 56,009.81 |
| 51248.127 | 167,406.61 | 8,998.91 | | 176,405.52 |
| 51248.130 | 1,280,269.75 | 200,747.73 | | 1,481,017.48 |
| 51248.141 | 22,839.25 | | | 22,839.25 |
| 51248.144 | | 13,275.80 | | 13,275.80 |
| 51248.145 | 2,008.55 | | | 2,008.55 |
| 51248.146 | 188,061.03 | 8,727.37 | | 196,788.40 |
| 51248.148 | 7,584.50 | 9,307.66 | | 16,892.16 |
| 51248.149 | 867.00 | | | 867.00 |
| 51248.150 | 24,456.57 | | | 24,456.57 |
| 51248.152 | 4,456.00 | | | 4,456.00 |
| 51248.155 | 73,205.65 | | | 73,205.65 |
| 51248.156 | 84,686.18 | 10,405.00 | | 95,091.18 |
| 51248.157 | 4,740.72 | | | 4,740.72 |
| 51248.171 | 1,582,443.01 | 206,875.89 | | 1,789,318.90 |
| 51248.172 | 26,375.40 | 2,107.44 | | 28,482.84 |
| 51248.175 | 1,290.00 | | | 1,290.00 |
| 51248.181 | 680,682.22 | 72,917.84 | | 753,600.06 |
| 51248.182 | 210,383.62 | 11,324.23 | | 221,707.85 |
| 51248.183 | 810,124.13 | 87,720.99 | | 897,845.12 |
| 51249.103 | 3,050.19 | 2,401.94 | | 5,452.13 |
| 51249.183 | 2,598.53 | | | 2,598.53 |
| 51251.101 | 239,551.86 | 26,577.11 | | 266,128.97 |
| 51251.103 | 8,021.53 | 2,943.64 | | 10,965.17 |
| 51251.104 | 7,553,094.06 | 819,130.03 | | 8,372,224.09 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51251.107 | 1,414,589.26 | 152,673.29 | | 1,567,262.55 |
| 51251.111 | 1,890.00 | | | 1,890.00 |
| 51251.113 | 48,452,022.21 | 6,606,228.85 | | 55,058,251.06 |
| 51251.114 | 1,764,298.41 | 219,482.84 | | 1,983,781.25 |
| 51251.121 | 519,822.28 | 64,153.43 | | 583,975.71 |
| 51251.123 | 525,360.33 | 61,004.73 | | 586,365.06 |
| 51251.125 | 323,888.06 | 38,010.78 | | 361,898.84 |
| 51251.127 | 56,785.47 | 5,649.73 | | 62,435.20 |
| 51251.130 | 2,954.04 | 1,249.32 | | 4,203.36 |
| 51251.141 | 156,092.19 | 19,108.43 | | 175,200.62 |
| 51251.142 | 2,856.08 | 667.35 | | 3,523.43 |
| 51251.147 | 5,637.73 | 233.90 | | 5,871.63 |
| 51251.153 | 162.00 | 52.50 | | 214.50 |
| 51251.175 | 264,260.34 | 36,638.22 | | 300,898.56 |
| 51251.183 | 57.00 | 217.40 | | 274.40 |
| 51261. | 60,844,289.65 | 6,268,132.00 | | 67,112,421.65 |
| 51271. | 47,948.01 | 9,607.84 | | 57,555.85 |
| 51272. | 23,058.50 | | | 23,058.50 |
| 51281.103 | 19,237.00CR | | | 19,237.00CR |
| 51281.104 | 851,384.00 | 89,000.00 | | 940,384.00 |
| 51281.107 | 9,524.00CR | | | 9,524.00CR |
| 51281.113 | 3,962.00CR | 18,646.00 | | 14,684.00 |
| 51281.114 | 5,415.00CR | | | 5,415.00CR |
| 51281.121 | 8,758.00CR | | | 8,758.00CR |
| 51281.127 | | 15,559.00 | | 15,559.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51283.103 | 9,355.00 | | | 9,355.00 |
| 51283.104 | 1,319,615.00 | 134,000.00 | | 1,453,615.00 |
| 51283.107 | 969.00CR | | | 969.00CR |
| 51283.112 | 3,639.00CR | | | 3,639.00CR |
| 51283.113 | 3.00 | | | 3.00 |
| 51283.114 | 1,802.00CR | | | 1,802.00CR |
| 51283.121 | 6,847.00CR | | | 6,847.00CR |
| 51285.101 | 2,024.00CR | | | 2,024.00CR |
| 51285.103 | 1,831.00CR | | | 1,831.00CR |
| 51285.104 | 45,945.00CR | | | 45,945.00CR |
| 51285.105 | 13.00CR | | | 13.00CR |
| 51285.107 | 3,540.00CR | | | 3,540.00CR |
| 51285.111 | 106.00CR | | | 106.00CR |
| 51285.112 | 8,738.00CR | | | 8,738.00CR |
| 51285.113 | 30,704.00CR | | | 30,704.00CR |
| 51285.114 | 1,453.00CR | | | 1,453.00CR |
| 51285.121 | 4,913.00CR | | | 4,913.00CR |
| 51285.123 | 2,874.00CR | | | 2,874.00CR |
| 51285.125 | 1,338.00CR | | | 1,338.00CR |
| 51285.127 | 502.00CR | 297.00CR | | 799.00CR |
| 51285.130 | 554.00CR | | | 554.00CR |
| 51285.141 | 1,092.00CR | | | 1,092.00CR |
| 51285.142 | 320.00CR | | | 320.00CR |
| 51285.148 | 23.00CR | | | 23.00CR |
| 51285.171 | 22.00CR | | | 22.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51285.172 | 43.00CR | | | 43.00CR |
| 51285.175 | 20.00CR | | | 20.00CR |
| 51285.182 | 85.00CR | | | 85.00CR |
| 51286.101 | 1,832.95CR | | | 1,832.95CR |
| 51286.104 | 2,650.00 | | | 2,650.00 |
| 51286.107 | 1,500.00CR | | | 1,500.00CR |
| 51286.111 | 3,077.92CR | | | 3,077.92CR |
| 51286.113 | 12,700.00 | | | 12,700.00 |
| 51286.121 | 1,400.00CR | | | 1,400.00CR |
| 51287.101 | 154.44CR | | | 154.44CR |
| 51287.103 | 118.92CR | 730.06CR | | 848.98CR |
| 51287.104 | 3,612.74CR | 971.23CR | | 4,583.97CR |
| 51287.107 | 558.66CR | 333.36CR | | 892.02CR |
| 51287.111 | 24.10CR | | | 24.10CR |
| 51287.112 | 869.93CR | 9.74CR | | 879.67CR |
| 51287.113 | 2,873.57CR | 1,144.87CR | | 4,018.44CR |
| 51287.114 | 319.33CR | 39.00CR | | 358.33CR |
| 51287.121 | 1,163.32CR | 350.17CR | | 1,513.49CR |
| 51287.123 | 316.80CR | 2.83CR | | 319.63CR |
| 51287.125 | 25.66CR | | | 25.66CR |
| 51287.127 | 13.65CR | 18.20CR | | 31.85CR |
| 51287.130 | 105.60CR | | | 105.60CR |
| 51287.141 | 38.70CR | | | 38.70CR |
| 51287.182 | 91.26CR | | | 91.26CR |
| 51291. | 5,920,000.00 | 592,000.00 | | 6,512,000.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51297.101 | 17.40 | | | 17.40 | |
| 51297.103 | 58.00 | | 5.80 | 63.80 | |
| 51297.104 | 7,033.44 | | | 7,033.44 | |
| 51297.107 | 4,283.74 | | | 4,283.74 | |
| 51297.112 | 466,486.81 | | 5.80 | 466,492.61 | |
| 51297.113 | 254.73 | | | 254.73 | |
| 51297.114 | 65.77 | | | 65.77 | |
| 51297.121 | 92.99 | | | 92.99 | |
| 51297.130 | 21.26 | | | 21.26 | |
| 51297.142 | 60.49 | | | 60.49 | |
| 51298.101 | 49.60 | | | 49.60 | |
| 51298.103 | 223.20 | | 24.80 | 248.00 | |
| 51298.104 | 30,022.95 | | | 30,022.95 | |
| 51298.107 | 18,316.12 | | | 18,316.12 | |
| 51298.112 | 1,729,129.57 | | 24.80 | 1,729,154.37 | |
| 51298.113 | 1,089.34 | | | 1,089.34 | |
| 51298.114 | 281.30 | | | 281.30 | |
| 51298.121 | 397.61 | | | 397.61 | |
| 51298.130 | 90.89 | | | 90.89 | |
| 51298.142 | 127.14 | | | 127.14 | |
| 51299.112 | 30,704.29 | | | 30,704.29 | |
| 51299.142 | 31.00 | | | 31.00 | |
| | 7,356,445,399.26 | 748,830,979.34 | 2,813,484.07 | 8,108,089,862.67 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51301.183 | 97,678,000.00 | 10,692,000.00 | | 108,370,000.00 |
| 51308.183 | 241,999.00 | | | 241,999.00 |
| 51313.101 | 3,025.00 | 100.00 | | 3,125.00 |
| 51313.103 | 58,892.22 | 11,212.08 | | 70,104.30 |
| 51313.104 | 3,483,049.80 | 227,622.13 | | 3,710,671.93 |
| 51313.105 | 3,480.00 | | | 3,480.00 |
| 51313.107 | 588,821.85 | 43,459.02 | | 632,280.87 |
| 51313.111 | 250.00CR | | | 250.00CR |
| 51313.112 | 204,787.46 | 14,550.00 | | 219,337.46 |
| 51313.113 | 2,121,530.83 | 137,534.85 | | 2,259,065.68 |
| 51313.114 | 122,178.80 | 5,525.00 | | 127,703.80 |
| 51313.121 | 174,911.38 | 11,525.00 | | 186,436.38 |
| 51313.123 | 428,076.12 | 37,205.00 | | 465,281.12 |
| 51313.125 | 136,489.33 | 11,675.00 | | 148,164.33 |
| 51313.127 | 60,052.00 | 1,375.00 | | 61,427.00 |
| 51313.130 | 10,411.99 | 500.00 | | 10,911.99 |
| 51313.141 | 111,178.00 | 5,825.00 | | 117,003.00 |
| 51313.150 | 50.00 | | | 50.00 |
| 51313.175 | 500.00 | | | 500.00 |
| 51313.181 | 1,664.00 | | | 1,664.00 |
| 51313.183 | 204,623.29 | 23,437.25 | | 228,060.54 |
| 51314.103 | 750.00 | | | 750.00 |
| 51314.104 | 3,340.24 | 300.00 | | 3,640.24 |
| 51314.107 | 1,808.00 | | | 1,808.00 |
| 51314.121 | 300.00 | | | 300.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51314.125 | 950.00 | | | 950.00 |
| 51314.183 | 99.60 | | | 99.60 |
| 51315. | 73.26 | | | 73.26 |
| 51315.103 | 1,876.00 | | | 1,876.00 |
| 51315.181 | 966.00 | | | 966.00 |
| 51315.183 | 512,325.00 | | | 512,325.00 |
| 51317. | 50.00 | | | 50.00 |
| 51317.101 | 2,945.65 | | | 2,945.65 |
| 51317.103 | 19,740.11 | 1,107.02 | | 20,847.13 |
| 51317.146 | 102.24 | | | 102.24 |
| 51317.148 | 81.38 | | | 81.38 |
| 51317.154 | | 553.99 | | 553.99 |
| 51317.171 | 50.08 | | | 50.08 |
| 51317.181 | 8,186.84 | 35.49 | | 8,222.33 |
| 51317.183 | 99,604.03 | 4,894.59 | | 104,498.62 |
| 51321.101 | 1,222,054.43 | 73,610.60 | | 1,295,665.03 |
| 51321.103 | 2,555,884.66 | 189,525.62 | | 2,745,410.28 |
| 51321.121 | 1,000.00 | | | 1,000.00 |
| 51321.123 | 63,768.99 | 3,700.00 | | 67,468.99 |
| 51321.125 | 75,725.25 | 2,006.49 | | 77,731.74 |
| 51321.127 | 90,712.20 | 5,022.00 | | 95,734.20 |
| 51321.130 | 1,417,639.53 | 83,228.73 | | 1,500,868.26 |
| 51321.141 | 36,926.05 | 250.00 | | 37,176.05 |
| 51321.146 | 5,942.20 | | | 5,942.20 |
| 51321.148 | 812.59 | | | 812.59 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.150 | 500.00 | | | 500.00 |
| 51321.154 | 2,302.51 | | | 2,302.51 |
| 51321.155 | 1,250.00 | | | 1,250.00 |
| 51321.156 | 5,766.41 | | | 5,766.41 |
| 51321.171 | 4,088.20 | | 7,901.00 | 11,989.20 |
| 51321.172 | 1,000.00 | 20.86 | | 1,020.86 |
| 51321.181 | 199,984.60 | 4,614.65 | | 204,599.25 |
| 51321.182 | | 500.00 | | 500.00 |
| 51321.183 | 908,063.63 | 107,131.19 | | 1,015,194.82 |
| 51322.101 | 199,409.00 | | | 199,409.00 |
| 51322.103 | 249,001.00 | 9,500.00 | | 258,501.00 |
| 51322.123 | 1,057.00 | | | 1,057.00 |
| 51322.125 | 3,159.00 | | | 3,159.00 |
| 51322.127 | 17,204.00 | | | 17,204.00 |
| 51322.130 | 365,348.20 | 23,654.00 | | 389,002.20 |
| 51322.154 | 2,500.00 | | | 2,500.00 |
| 51322.156 | 1,000.00 | | | 1,000.00 |
| 51322.172 | 321.00 | | | 321.00 |
| 51322.181 | 86,774.00 | 4,593.00 | | 91,367.00 |
| 51322.183 | 757,012.80 | 146,683.02 | | 903,695.82 |
| 51323. | 170,319.84 | 6,883.86 | 1,025.00 | 178,228.70 |
| 51323.101 | 547.60 | 10.43 | | 558.03 |
| 51323.103 | 15,701.52 | 504.84 | | 16,206.36 |
| 51323.123 | 219.13 | 30.48 | | 249.61 |
| 51323.125 | 1,070.26 | 60.96 | | 1,131.22 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51323.127 | 127.07 | 64.90 | | 191.97 |
| 51323.130 | 2,189.94 | 201.26 | | 2,391.20 |
| 51323.141 | 20.86 | | | 20.86 |
| 51323.146 | | 256.08 | | 256.08 |
| 51323.181 | 266.28 | | | 266.28 |
| 51323.183 | 8,656.12 | 95.24 | | 8,751.36 |
| 51324.113 | | 6,262.50 | | 6,262.50 |
| 51325. | 541.75 | 1,910.45 | | 2,452.20 |
| 51325.103 | 6,162.00 | 1,500.00 | | 7,662.00 |
| 51325.130 | 24,453.00 | | | 24,453.00 |
| 51325.181 | 4,502.00 | | | 4,502.00 |
| 51325.183 | 8,500.00 | | | 8,500.00 |
| 51327.101 | 9,414.73 | | | 9,414.73 |
| 51327.103 | 38,550.37 | 1,000.00 | | 39,550.37 |
| 51327.125 | 1,013.39 | | | 1,013.39 |
| 51327.127 | 2,637.63 | | | 2,637.63 |
| 51327.130 | 60,266.93 | 3,000.00 | | 63,266.93 |
| 51327.141 | 39.23 | | | 39.23 |
| 51327.154 | 2,000.00 | | | 2,000.00 |
| 51327.155 | 241.73 | | | 241.73 |
| 51327.157 | 1,000.00 | | | 1,000.00 |
| 51327.181 | 19,834.60 | 3,000.00 | | 22,834.60 |
| 51327.183 | 273,185.20 | 31,400.00 | | 304,585.20 |
| 51335. | 42,168.74 | | | 42,168.74 |
| 51336. | 2,266.00 | | | 2,266.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51337.101 | 672,198.39 | | 65,392.70 | 737,591.09 | |
| 51337.103 | 950,975.37 | | 43,100.12 | 994,075.49 | |
| 51337.104 | 14,194,228.45 | 3,630.18 | 1,303,246.93 | 15,501,105.56 | |
| 51337.105 | 5,290.05 | | | 5,290.05 | |
| 51337.107 | 4,043,016.05 | 1,596.80 | 736,119.16 | 4,780,732.01 | |
| 51337.112 | 487,364.55 | | 53,383.31 | 540,747.86 | |
| 51337.113 | 12,404,463.38 | 763.00 | 817,142.47 | 13,222,368.85 | |
| 51337.114 | 524,544.58 | | 9,887.97 | 534,432.55 | |
| 51337.121 | 1,524,651.82 | | 377,241.95 | 1,901,893.77 | |
| 51337.123 | 2,314,758.25 | | 63,834.19 | 2,378,592.44 | |
| 51337.125 | 398,451.68 | | 30,437.59 | 428,889.27 | |
| 51337.127 | 188,720.79 | | 79,509.59 | 268,230.38 | |
| 51337.130 | 102,149.38 | | 85.00 | 102,234.38 | |
| 51337.141 | 429,895.40 | | 32,776.67 | 462,672.07 | |
| 51337.142 | 138.44 | | | 138.44 | |
| 51337.144 | 100.00 | | | 100.00 | |
| 51337.147 | 111.00 | | | 111.00 | |
| 51337.149 | 1,850.00 | | | 1,850.00 | |
| 51337.171 | 6,000.00 | | | 6,000.00 | |
| 51337.172 | 2,450.00 | | | 2,450.00 | |
| 51337.175 | 574.19 | | 105.00 | 679.19 | |
| 51337.181 | 18,500.00 | | 1,664.00 | 20,164.00 | |
| 51337.183 | 916.59 | | | 916.59 | |
| | 153,530,171.03 | 11,946,647.56 | 3,622,852.65 | 169,099,671.24 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.101 | 7,959,505.12 | 539,905.29 | 3,821.76 | 8,503,232.17 |
| 51401.102 | 6,888.83 | 2,234.99 | | 9,123.82 |
| 51401.103 | 14,469,429.98 | 1,129,148.01 | 12,617.35 | 15,611,195.34 |
| 51401.104 | 2,602,772.69 | 223,646.00 | 4,172.44 | 2,830,591.13 |
| 51401.105 | 2,855.35 | | | 2,855.35 |
| 51401.107 | 180,178.07 | 32,983.52 | 1,104.60 | 214,266.19 |
| 51401.112 | 666,761.04 | 62,398.34 | 871.30 | 730,030.68 |
| 51401.113 | 577,737.48 | 32,241.40 | 1,161.85 | 611,140.73 |
| 51401.114 | 21,720.93 | 1,465.90 | | 23,186.83 |
| 51401.121 | 29,474.32 | 2,142.99 | | 31,617.31 |
| 51401.123 | 1,676,435.97 | 141,150.97 | 11,911.24 | 1,829,498.18 |
| 51401.125 | 808,784.19 | 77,515.77 | 2,786.76 | 889,086.72 |
| 51401.127 | 909,812.28 | 57,264.19 | | 967,076.47 |
| 51401.130 | 12,106,664.66 | 846,388.88 | 12,607.50 | 12,965,661.04 |
| 51401.141 | 519,631.59 | 45,865.18 | 1,226.99 | 566,723.76 |
| 51401.142 | 13,641.06 | | | 13,641.06 |
| 51401.144 | 373,763.23 | 22,758.40 | 906.56 | 397,428.19 |
| 51401.146 | 2,140,544.88 | 180,704.71 | | 2,321,249.59 |
| 51401.147 | 329,722.03 | 22,403.95 | | 352,125.98 |
| 51401.148 | 481,013.65 | 38,664.23 | | 519,677.88 |
| 51401.149 | 596,999.75 | 31,170.60 | | 628,170.35 |
| 51401.150 | 85,899.62 | 2,457.44 | | 88,357.06 |
| 51401.151 | 3,370.58 | 1,380.51 | | 4,751.09 |
| 51401.152 | 124,081.94 | 14,060.77 | | 138,142.71 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.154 | 679,536.77 | 49,217.40 | | 728,754.17 |
| 51401.155 | 377,559.87 | 20,625.73 | | 398,185.60 |
| 51401.156 | 368,193.74 | 32,607.65 | 990.38 | 401,791.77 |
| 51401.157 | 307,188.26 | 46,668.85 | | 353,857.11 |
| 51401.171 | 5,265,811.67 | 503,646.98 | 6,969.24 | 5,776,427.89 |
| 51401.172 | 1,339,514.60 | 157,679.95 | 586.81 | 1,497,781.36 |
| 51401.175 | 113,010.85 | 19,936.43 | 386.00 | 133,333.28 |
| 51401.181 | 11,944,151.16 | 1,071,054.76 | 13,854.80 | 13,029,060.72 |
| 51401.182 | 2,284,691.15 | 176,938.15 | 234.90 | 2,461,864.20 |
| 51401.183 | 16,528,653.15 | 1,429,019.26 | 28,182.75 | 17,985,855.16 |
| 51403.101 | 4,151,050.98 | 312,228.08 | 4,636.75 | 4,467,915.81 |
| 51403.102 | 2,916.67 | 386.90 | | 3,303.57 |
| 51403.103 | 4,830,303.81 | 403,496.78 | 3,101.35 | 5,236,901.94 |
| 51403.104 | 1,098,271.47 | 97,351.68 | | 1,195,623.15 |
| 51403.105 | 213.20 | | | 213.20 |
| 51403.107 | 19,227.70 | | | 19,227.70 |
| 51403.112 | 135,168.19 | 9,891.07 | | 145,059.26 |
| 51403.113 | 183,639.27 | 13,478.38 | 126.48CR | 196,991.17 |
| 51403.114 | 1,817.57 | | | 1,817.57 |
| 51403.121 | 1,459.05 | 695.64 | | 2,154.69 |
| 51403.123 | 226,127.71 | 8,332.47 | | 234,460.18 |
| 51403.125 | 94,682.28 | 5,583.65 | | 100,265.93 |
| 51403.127 | 249,620.66 | 30,305.79 | 4,974.53 | 284,900.98 |
| 51403.130 | 2,888,253.24 | 127,956.91 | 274.54 | 3,016,484.69 |
| 51403.141 | 28,321.21 | 3,779.33 | | 32,100.54 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.142 | | 669.75 | | 669.75 |
| 51403.144 | 397.80 | | | 397.80 |
| 51403.146 | 32,753.93 | 4,261.79 | | 37,015.72 |
| 51403.147 | 2,611.11 | | | 2,611.11 |
| 51403.148 | 66,066.10 | 4,946.56 | | 71,012.66 |
| 51403.149 | 16,919.99 | 3,838.01 | | 20,758.00 |
| 51403.150 | 491.20 | | | 491.20 |
| 51403.151 | 35.96 | | | 35.96 |
| 51403.152 | 740.16 | | | 740.16 |
| 51403.154 | 4,019.65 | 418.36 | | 4,438.01 |
| 51403.155 | 26,185.01 | | | 26,185.01 |
| 51403.156 | 59,164.27 | 1,062.92 | | 60,227.19 |
| 51403.171 | 405,338.53 | 32,051.28 | 3,141.50 | 440,531.31 |
| 51403.172 | 153,778.08 | 7,008.00 | 837.99 | 161,624.07 |
| 51403.175 | 13,124.90 | 1,074.43 | | 14,199.33 |
| 51403.181 | 529,911.31 | 48,254.65 | | 578,165.96 |
| 51403.182 | 58,224.61 | | | 58,224.61 |
| 51403.183 | 545,090.26 | 60,812.58 | 2,047.95 | 607,950.79 |
| 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 | 18,274.95 | 3,433.40 | | 21,708.35 |
| 51404.103 | 57,089.96 | 11,403.67 | | 68,493.63 |
| 51404.104 | 7,412.60 | 4,752.63 | | 12,165.23 |
| 51404.113 | 3,609.34 | | | 3,609.34 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51404.127 | 4,029.93 | | | 4,029.93 |
| 51404.130 | 43,456.26 | 4,191.19 | | 47,647.45 |
| 51404.146 | 817.91 | | | 817.91 |
| 51404.147 | 7,209.04 | | | 7,209.04 |
| 51404.149 | 14,187.02 | | | 14,187.02 |
| 51404.154 | 1,595.27 | | | 1,595.27 |
| 51404.171 | 224,777.08 | 28,852.78 | | 253,629.86 |
| 51404.172 | 9,100.01 | 2,118.55 | | 11,218.56 |
| 51404.181 | 28,036.46 | 1,386.83 | | 29,423.29 |
| 51404.182 | 19,740.04 | 7,947.24 | | 27,687.28 |
| 51404.183 | 1,539,628.28 | 149,181.16 | | 1,688,809.44 |
| 51405.183 | 32,582.13 | | | 32,582.13 |
| 51406. | 199,350.32 | 848.31 | | 200,198.63 |
| 51408. | 1,747.13 | | | 1,747.13 |
| 51409. | 3,526.16 | 2,794.50 | | 6,320.66 |
| 51411.101 | 41,423.01 | 2,712.83 | | 44,135.84 |
| 51411.103 | 272,014.47 | 28,471.07 | | 300,485.54 |
| 51411.104 | 56,521.32 | 5,761.59 | | 62,282.91 |
| 51411.107 | 746.58 | | | 746.58 |
| 51411.112 | 2,824.23 | 1,729.37 | | 4,553.60 |
| 51411.113 | 23,157.08 | 236.34 | | 23,393.42 |
| 51411.114 | 1,086.04 | | | 1,086.04 |
| 51411.121 | 599.06 | | | 599.06 |
| 51411.123 | 152,572.41 | 8,373.51 | | 160,945.92 |
| 51411.125 | 54,412.71 | 1,998.07 | | 56,410.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.127 | 121,647.42 | 5,081.09 | | 126,728.51 |
| 51411.130 | 295,333.83 | 22,055.66 | | 317,389.49 |
| 51411.141 | 16,781.73 | 2,533.58 | | 19,315.31 |
| 51411.144 | 7,528.18 | | | 7,528.18 |
| 51411.146 | 14,174.82 | 4,234.15 | | 18,408.97 |
| 51411.147 | 8,736.37 | 432.29 | | 9,168.66 |
| 51411.148 | 24,204.76 | 1,585.24 | | 25,790.00 |
| 51411.149 | 43,716.34 | 2,701.21 | | 46,417.55 |
| 51411.150 | 19,848.42 | 3,202.75 | | 23,051.17 |
| 51411.152 | 2,540.14 | 386.12 | | 2,926.26 |
| 51411.154 | 13,908.08 | 3,844.45 | | 17,752.53 |
| 51411.155 | 205.88 | | | 205.88 |
| 51411.156 | 10,019.53 | 778.44 | | 10,797.97 |
| 51411.157 | 531,308.84 | 10,824.82 | | 542,133.66 |
| 51411.171 | 351,166.30 | 36,621.97 | | 387,788.27 |
| 51411.172 | 135,686.98 | 13,365.19 | | 149,052.17 |
| 51411.175 | 41,342.10 | 2,852.06 | | 44,194.16 |
| 51411.181 | 121,020.61 | 8,835.59 | 625.87 | 130,482.07 |
| 51411.182 | 258,685.45 | 21,277.73 | | 279,963.18 |
| 51411.183 | 330,111.37 | 32,570.86 | | 362,682.23 |
| 51412. | 90,541.93 | 35,215.65 | | 125,757.58 |
| 51413.101 | 3,712,693.41 | 215,624.19 | 1,386.79 | 3,929,704.39 |
| 51413.102 | 90,588.16 | 10,190.17 | | 100,778.33 |
| 51413.103 | 5,281,398.21 | 427,713.47 | 5,706.86 | 5,714,818.54 |
| 51413.104 | 5,005,248.28 | 495,981.48 | 1,468.77 | 5,502,698.53 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51413.105 | 13,123.86 | 2,117.32 | | 15,241.18 |
| 51413.107 | 168,572.21 | 18,840.64 | 632.23 | 188,045.08 |
| 51413.111 | 490.89 | | | 490.89 |
| 51413.112 | 1,193,980.66 | 138,328.93 | 2,226.97 | 1,334,536.56 |
| 51413.113 | 1,064,914.50 | 69,046.50 | 19.22CR | 1,133,941.78 |
| 51413.114 | 56,781.78 | 2,388.50 | | 59,170.28 |
| 51413.121 | 144,893.37 | 9,959.86 | | 154,853.23 |
| 51413.123 | 5,052,474.58 | 596,271.83 | 18,886.49 | 5,667,632.90 |
| 51413.125 | 1,095,656.14 | 107,525.49 | 984.14 | 1,204,165.77 |
| 51413.127 | 905,752.65 | 66,838.33 | 1,151.99 | 973,742.97 |
| 51413.130 | 5,176,393.05 | 405,150.05 | 5,186.40 | 5,586,729.50 |
| 51413.141 | 698,808.27 | 99,383.18 | 3,021.39 | 801,212.84 |
| 51413.142 | 1,441.13 | 1,588.98 | | 3,030.11 |
| 51413.144 | 34,643.59 | | | 34,643.59 |
| 51413.146 | 91,450.47 | 9,762.69 | 219.00 | 101,432.16 |
| 51413.147 | 7,451.92 | | | 7,451.92 |
| 51413.148 | 108,669.28 | 2,414.31 | | 111,083.59 |
| 51413.149 | 2,637.36 | | | 2,637.36 |
| 51413.150 | 5,905.49 | | | 5,905.49 |
| 51413.151 | 402.00 | 401.00 | | 803.00 |
| 51413.152 | 1,949.36 | 684.86 | | 2,634.22 |
| 51413.154 | 38,582.94 | 6,766.52 | | 45,349.46 |
| 51413.155 | 20,008.98 | | | 20,008.98 |
| 51413.156 | 8,193.57 | | | 8,193.57 |
| 51413.157 | 15,962.19 | | | 15,962.19 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51413.171 | 1,230,419.54 | 182,195.54 | 16,728.83 | 1,429,343.91 | |
| 51413.172 | 154,601.91 | 20,062.05 | | 174,663.96 | |
| 51413.175 | 169,764.04 | 24,955.37 | | 194,719.41 | |
| 51413.181 | 763,215.12 | 51,121.10 | 357.39 | 814,693.61 | |
| 51413.182 | 47,786.87 | 2,985.93 | | 50,772.80 | |
| 51413.183 | 676,345.69 | 29,911.81 | | 706,257.50 | |
| | 139,917,334.75 | 11,666,034.20 | 181,845.26 | 151,765,214.21 | * |
| | 35,062,859,075.87 | 3,326,390,713.27 | | 38,401,048,216.02 | ** |
| 52100. | 112,550.44 | 3,815.87 | 3,917.97 | 120,284.28 | |
| 52101. | 73,270,596.21 | 5,569,860.23 | 7,362.61 | 78,847,819.05 | |
| 52102. | 2,037,774.65 | 605,068.61 | 1,967.09CR | 2,640,876.17 | |
| 52102.546 | 41,823,616.04 | 3,026,062.37 | 27,783.25 | 44,877,461.66 | |
| 52103. | 4,677,627.35 | 793,484.63 | 13,810.04 | 5,484,922.02 | |
| 52104. | 860,667.66 | 97,176.82 | 5,155.79 | 963,000.27 | |
| 52104.543 | 905,917.71 | 30,796.79 | | 936,714.50 | |
| 52105. | 9,562,024.31 | 620,729.00 | 22,541.80 | 10,205,295.11 | |
| 52105.998 | 3,982,997.22 | 312,718.54 | | 4,295,715.76 | |
| 52106. | 129,811,442.44 | 14,314,901.47 | 221,903.36 | 144,348,247.27 | |
| 52107. | 2,815,175.62 | 51,639.88 | | 2,866,815.50 | |
| 52108. | 36,255,089.85 | 4,872,875.24 | 6,864.50 | 41,134,829.59 | |
| 52109. | 2,339,811.42 | 127,115.77 | 80.75 | 2,467,007.94 | |
| 52109.542 | 92,822.20 | 7,338.23 | | 100,160.43 | |
| 52111. | 127,863,461.11 | 11,556,555.44 | 104,284.91CR | 139,315,731.64 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52115. | 80.00 | | | 80.00 |
| 52117. | 907.32 | | | 907.32 |
| 52120. | 127,560,876.63 | 11,156,501.77 | | 138,717,378.40 |
| 52121. | 53,009,622.91 | 4,731,687.08 | 6,554.00CR | 57,734,755.99 |
| 52122. | 255,409.86 | | | 255,409.86 |
| 52131. | | 59.27 | | 59.27 |
| 52150. | 108,414,112.08 | 9,840,552.96 | | 118,254,665.04 |
| 52151. | 51,023,339.50 | 11,831,577.07 | 766,101.66 | 63,621,018.23 |
| 52151.594 | 6,303,051.16 | 590,548.24 | 10,541.09CR | 6,883,058.31 |
| 52152. | 4,479,822.80 | 383,500.78 | 1,114.93 | 4,864,438.51 |
| 52152.550 | 102,647.38 | 8,064.29 | 142.15 | 110,853.82 |
| 52153.697 | 317,491.14 | 21,048.03 | | 338,539.17 |
| 52155. | 3,242,287.29 | 312,704.71 | 732.41 | 3,555,724.41 |
| 52156. | 1,194,993.16 | 88,818.24 | | 1,283,811.40 |
| 52160. | 15,842,152.87CR | 1,360,487.17CR | | 17,202,640.04CR |
| 52170. | 20,916,321.39 | 2,124,080.66 | | 23,040,402.05 |
| 52171. | 36,998,238.58 | 2,218,650.39 | 1,743.30CR | 39,215,145.67 |
| 52171.544 | 131,372.50 | 10,079.42 | | 141,451.92 |
| 52171.998 | 6,292,419.69 | 897,129.89 | | 7,189,549.58 |
| 52172. | 11,305,551.73 | 1,558,977.14 | 4,878.85 | 12,869,407.72 |
| 52173. | 22,990,110.12 | 1,674,731.13 | 137,461.46 | 24,802,302.71 |
| 52174. | 193,826.38 | 8,598.41 | | 202,424.79 |
| 52174.998 | 6,112,564.39 | 591,676.43 | | 6,704,240.82 |
| 52175. | 815,199.69 | 63,482.68 | 527.88 | 879,210.25 |
| 52175.584 | 69,630.68 | 2,272.12 | | 71,902.80 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52176. | 3,698,288.06 | 1,285,240.87 | 3,320.11CR | 4,980,208.82 | |
| 52176.583 | 41,999,739.11 | 2,881,490.97 | 1,686.66 | 44,882,916.74 | |
| 52177. | 10,558,959.24 | 184,416.82 | | 10,743,376.06 | |
| 52178. | 73,930,591.35 | 6,792,027.81 | | 80,722,619.16 | |
| 52179. | 10,604,522.46 | 67,234.12 | | 10,671,756.58 | |
| 52180. | | | | | |
| 52190. | 690,217.02 | 567,260.90 | | 1,257,477.92 | |
| | 1,023,781,614.98 | 100,522,063.92 | 1,093,655.57 | 1,125,397,334.47 | * |
| 52210. | 1,215,660.13CR | 141,562.89CR | | 1,357,223.02CR | |
| 52220. | 3,985,128.80 | 83,994.76 | | 4,069,123.56 | |
| 52230. | | | | | |
| 52240. | 1,102,476.15 | 196,214.54 | | 1,298,690.69 | |
| 52260. | 1,590,713.63 | | | 1,590,713.63 | |
| 52270. | 450,814.33 | 204,163.22 | | 654,977.55 | |
| 52280. | 156,014.43 | 6,661.72 | | 162,676.15 | |
| 52290. | 1,125,561.00 | 184,539.00 | | 1,310,100.00 | |
| 52290.904 | 178,492.00 | | | 178,492.00 | |
| | 7,373,540.21 | 534,010.35 | | 7,907,550.56 | * |
| 52301. | 51,034,236.54 | 5,167,366.25 | 475,311.11 | 56,676,913.90 | |
| 52301.579 | 110,649.40 | 11,202.97 | | 121,852.37 | |
| 52311. | 45,207,355.35 | 4,683,336.83 | 38,719.33 | 49,929,411.51 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52313. | 27,287,116.65 | 2,956,246.82 | 19,013.49 | 30,262,376.96 |
| 52315. | 5,503,350.00 | 366,497.13 | | 5,869,847.13 |
| 52316. | 387,876,289.70 | 25,851,237.57 | | 413,727,527.27 |
| 52321. | 68,026,125.95 | 9,423,132.33 | 2,876.50 | 77,452,134.78 |
| 52321.094 | 8,380.00 | | | 8,380.00 |
| 52322. | 15,020,836.82 | 1,223,222.92 | 131,289.24CR | 16,112,770.50 |
| 52322.092 | 8,850.00 | | | 8,850.00 |
| 52322.094 | 30,893.73 | 5,465.00 | | 36,358.73 |
| 52323. | 28,079,125.56 | 823,702.23 | 5,000.01CR | 28,897,827.78 |
| 52324. | 3,648.88 | | | 3,648.88 |
| 52325. | 178,206,776.18 | 25,309,063.39 | 25,128.04 | 203,540,967.61 |
| 52325.091 | 4,800.00 | | | 4,800.00 |
| 52325.596 | 1,637,336.84 | 107,429.81 | | 1,744,766.65 |
| 52325.998 | 1,443,635.81 | 122,907.38 | 2,138.85CR | 1,564,404.34 |
| 52326. | 3,830,189.40 | 480,224.29 | 3,137.50 | 4,313,551.19 |
| 52327. | 10,316,145.86 | 1,359,280.56 | 500.00 | 11,675,926.42 |
| 52327.083 | 5,691.75 | | | 5,691.75 |
| 52327.998 | 449,768.89 | 32,786.03 | | 482,554.92 |
| 52331. | 111,839,247.78 | 20,537,061.95 | 1,446,122.74CR | 130,930,186.99 |
| 52331.545 | 61,533.77 | 5,050.37 | | 66,584.14 |
| 52331.998 | 2,834,821.09 | 160,373.04 | | 2,995,194.13 |
| 52332. | 69,454,931.71 | 9,825,105.42 | 753,745.31 | 80,033,782.44 |
| 52333. | 9,121,554.93 | 1,102,284.53 | | 10,223,839.46 |
| 52334. | 3,472,536.55 | 361,929.19 | | 3,834,465.74 |
| 52335. | 36,660.05 | 382.57 | | 37,042.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52336. | 59,394,808.83 | 6,812,777.16 | 18,645.10 | 66,226,231.09 | |
| 52337. | 108,865.89 | 5,624.00 | | 114,489.89 | |
| 52338. | 5,533,804.13 | 322,055.68 | | 5,855,859.81 | |
| 52339. | 1,596,584.50 | 120,949.99 | 1,600.00 | 1,719,134.49 | |
| 52341. | 27,211.91 | 108.20 | | 27,320.11 | |
| 52342. | 33,563,412.08 | 1,825,412.02 | 691,239.00CR | 34,697,585.10 | |
| 52343. | 219,507.51 | | | 219,507.51 | |
| 52344. | 1,875.00 | | | 1,875.00 | |
| 52357. | 8,072,738.63 | 836,063.31 | | 8,908,801.94 | |
| 52359. | 480,375,070.34 | 39,498,584.04 | 2,885,062.39CR | 516,988,591.99 | |
| 52359.998 | 2,164,106.90 | 231,468.77 | | 2,395,575.67 | |
| 52361. | 3,687,175.99 | 419,918.13 | 55.00 | 4,107,149.12 | |
| 52363. | 17,547,419.96 | 1,017,325.79 | 50,719.39CR | 18,514,026.36 | |
| 52363.684 | 59,558.37 | 19,077.87CR | | 40,480.50 | |
| 52363.686 | 174.24CR | | | 174.24CR | |
| 52363.998 | 1,794,739.15 | 200,631.51 | | 1,995,370.66 | |
| 52365. | 665,343.33 | 74,545.37 | | 739,888.70 | |
| 52367. | 1,255,360.23 | 72,290.54 | 112.43CR | 1,327,538.34 | |
| 52367.685 | 133,679.59 | 15,195.06 | | 148,874.65 | |
| 52367.687 | 10,934.73 | 398.40 | | 11,333.13 | |
| 52369. | 729,643.98 | 435.16 | | 730,079.14 | |
| | 1,637,854,156.00 | 161,349,993.84 | 3,872,952.67CR | 1,795,331,197.17 | * |
| 52401. | 713,948.04 | 538.73 | | 714,486.77 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52410.901 | 1,420,453.77 | | | 1,420,453.77 |
| 52410.902 | 1,664,909.76 | 2,096.00 | | 1,667,005.76 |
| 52410.903 | 3,085,001.00 | 32,675.00 | | 3,117,676.00 |
| 52410.904 | 2,739,757.63 | 4,052.00 | | 2,743,809.63 |
| 52410.905 | 312,069.76 | 5,062.00 | | 317,131.76 |
| 52410.906 | 974,452.71 | 55,482.00 | | 1,029,934.71 |
| 52410.907 | 334,763.67 | 3,566.00 | | 338,329.67 |
| 52410.908 | 140,368.63 | | | 140,368.63 |
| 52411. | 345,464.33CR | 63,658.77 | 805,000.00 | 523,194.44 |
| 52412. | 15,721.12 | | | 15,721.12 |
| 52412.595 | 1,666.10 | 1,667.80 | | 3,333.90 |
| 52413. | 2,898,834.97 | 95.56 | | 2,898,930.53 |
| 52415. | 3,954,436.79 | 178,442.40 | | 4,132,879.19 |
| 52415.619 | 35,206.27 | 4,022.73 | | 39,229.00 |
| 52415.620 | 1,100.49 | 144.00 | | 1,244.49 |
| 52417. | 6,288,817.60 | 625,274.14 | 1,761.00 | 6,915,852.74 |
| 52417.628 | 702,623.46 | 67,618.16 | | 770,241.62 |
| 52417.629 | 9,345.06 | 3,432.78 | | 12,777.84 |
| 52418. | 4,525,755.74 | 522,432.07 | 1,166.67CR | 5,047,021.14 |
| 52418.587 | 19,721,164.02 | 1,364,504.65 | 22,131.91 | 21,107,800.58 |
| 52419. | 55,819,287.24 | 4,634,939.95 | 21,956.96CR | 60,432,270.23 |
| 52419.998 | 26,374,208.84 | 2,696,949.29 | 660.00 | 29,071,818.13 |
| 52421. | 159,579.90 | | | 159,579.90 |
| 52423. | 3,571,829.06 | 301,595.39 | | 3,873,424.45 |
| 52424. | 13,622,550.18 | 1,780,129.57 | 136.48 | 15,402,816.23 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 11110. | 72,512,960,711.71 | 6,820,339,396.63 | | 79,333,300,108.34 |
| 11111. | 26,116,509,861.65CR | 2,441,785,956.16CR | | 28,558,295,817.81CR |
| 11112. | 3,263,237,010.78CR | 38,470,168.49CR | | 3,301,707,179.27CR |
| 11113. | 22,786,442,389.73CR | 2,264,327,471.09CR | | 25,050,769,860.82CR |
| 11114. | 1,000,967,360.74 | 269,261.81 | | 1,001,236,622.55 |
| 11115. | 29,000,000.00 | | | 29,000,000.00 |
| 11116.010 | 20,108.03CR | 19,784.04CR | | 39,892.07CR |
| 11116.020 | 10,483,707.46CR | 451,343.84 | | 10,032,363.62CR |
| 11116.030 | 12,097,132.93CR | 204,634.87 | | 11,892,498.06CR |
| 11116.040 | 11,673,449.16CR | 228,573.74 | | 11,444,875.42CR |
| 11116.050 | 9,522,868.18CR | 142,906.02 | | 9,379,962.16CR |
| 11116.060 | 117,914,736.54CR | 12,886,851.85 | | 105,027,884.69CR |
| 11116.070 | 4,231,958,180.51CR | 345,060,695.82CR | | 4,577,018,876.33CR |
| 11116.071 | 4,052,514,301.26 | 354,155,787.40 | | 4,406,670,088.66 |
| 11117. | 7,692,187,250.16CR | 753,340,106.38CR | | 8,445,527,356.54CR |
| 11118. | 13,689,878,371.42CR | 1,360,912,227.50CR | | 15,050,790,598.92CR |
| 11120. | 766,670,116.25CR | | | 766,670,116.25CR |
| | 1,113,152,809.09CR | 15,237,653.32CR | | 1,128,390,462.41CR* |
| 11210. | 604,295.89 | 18,988.38CR | | 585,307.51 |
| 11211. | 252,744,577.41 | 15,905,158.67 | | 268,649,736.08 |
| | 253,348,873.30 | 15,886,170.29 | | 269,235,043.59 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 11300. | 109,800.00 | 36,277.50CR | | 73,522.50 | |
| 11311. | 245,228,022.77 | 12,266,778.76 | | 257,494,801.53 | |
| 11311.428 | 1,888,013.61 | 112,054.98 | | 2,000,068.59 | |
| 11313. | 2,800,727,204.42CR | 266,992,624.24CR | | 3,067,719,828.66CR | |
| 11313.422 | 2,373,979,369.41 | 212,153,526.24 | | 2,586,132,895.65 | |
| 11313.423 | 436,565,542.86 | 54,699,875.16 | | 491,265,418.02 | |
| 11313.782 | 45,920.62 | | | 45,920.62 | |
| 11313.792 | 14,865.74 | | | 14,865.74 | |
| 11331. | 2,543,845,553.70 | 269,161,125.68CR | | 2,274,684,428.02 | |
| 11331.191 | 57,529,040.49CR | 5,028,429.35CR | | 62,557,469.84CR | |
| 11331.192 | 220.00 | | | 220.00 | |
| 11331.195 | 191,304.46CR | | | 191,304.46CR | |
| 11331.196 | 4,111,867.14CR | 384,312.97CR | | 4,496,180.11CR | |
| 11332. | 2,437,113,594.65CR | 296,362,991.33 | | 2,140,750,603.32CR | |
| | 302,004,297.55 | 33,992,456.73 | | 335,996,754.28 | * |
| | 557,799,638.24CR | 34,640,973.70 | | 523,158,664.54CR | ** |
| 12030. | 1,260.35 | 2.00CR | | 1,258.35 | |
| 12050. | 6,700,007.00 | | | 6,700,007.00 | |
| | 6,701,267.35 | 2.00CR | | 6,701,265.35 | * |
| | 6,701,267.35 | 2.00CR | | 6,701,265.35 | ** |
| 13101. | 1,537.39 | 694.29 | | 2,231.68 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13110. | 11,004,792.91 | 375,635.01 | | 11,380,427.92 | |
| 13111. | 26,124,462.73 | 1,484,209.86 | | 27,608,672.59 | |
| 13112. | 337,721.12 | 98,241.77 | | 435,962.89 | |
| 13113. | 564,876.41 | 28,374.35CR | | 536,502.06 | |
| 13114. | 28,165,584.31 | 2,237,824.98 | | 30,403,409.29 | |
| 13115. | 118,837.21 | 3,220.00 | | 122,057.21 | |
| 13116. | 9,980,167.65 | 431,198.11 | | 10,411,365.76 | |
| 13117. | 4,890,722.92 | 338,831.23 | | 5,229,554.15 | |
| 13190. | 301,324.49 | 24,835.69CR | | 276,488.80 | |
| 13195. | 444,924,000.00 | 2,046,000.00 | | 446,970,000.00 | |
| 13199. | 17,231.00 | | | 17,231.00 | |
| | 526,431,258.14 | 6,962,645.21 | | 533,393,903.35 | * |
| 13200. | 975,860.57CR | | | 975,860.57CR | |
| 13201. | 219,043.12 | 155,898.56CR | | 63,144.56 | |
| 13202. | 221,828.74CR | 155,898.56 | | 65,930.18CR | |
| 13210. | 22,672,155.52 | 3,374,193.56CR | | 19,297,961.96 | |
| 13217. | 12,275.89 | | | 12,275.89 | |
| 13220. | 400,171.29 | 1,699.36CR | | 398,471.93 | |
| 13221. | 3,389,749.28 | 2,024.26CR | | 3,387,725.02 | |
| 13225. | 86,963.68 | 29,289.41 | | 116,253.09 | |
| 13230. | 449,982.72 | 108,509.46CR | | 341,473.26 | |
| 13232. | 23,732.28 | | | 23,732.28 | |
| 13240. | 52,766,296.10 | 3,065,260.95CR | | 49,701,035.15 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13245. | 336,677.60 | | | 336,677.60 | |
| 13250. | 21,305,328.09 | 1,788,186.39CR | | 19,517,141.70 | |
| 13260. | 3,968,403.81 | 6,816.88 | | 3,975,220.69 | |
| 13261. | 75,643,761.00 | 2,707,402.42CR | | 72,936,358.58 | |
| 13262. | 188,132,282.53 | 11,683,740.84CR | | 176,448,541.69 | |
| 13264. | 53,747,807.23 | 44,239.48 | | 53,792,046.71 | |
| | 421,956,940.83 | 22,650,671.47CR | | 399,306,269.36 | * |
| 13321. | 884,007.22 | 20,827.81CR | | 863,179.41 | |
| 13322. | 803,881.36 | 76,791.11CR | | 727,090.25 | |
| 13323. | 2,092,403.63 | 44,489.35CR | | 2,047,914.28 | |
| 13324. | 541,597.06 | 3,011.26CR | | 538,585.80 | |
| 13325. | 304,396.67 | 1,433.28CR | | 302,963.39 | |
| 13326. | 89,097.49 | | | 89,097.49 | |
| | 4,715,383.43 | 146,552.81CR | | 4,568,830.62 | * |
| 13410. | 50,856,210.79 | | | 50,856,210.79 | |
| 13411. | 38,065,081.03CR | 1,320,625.45CR | | 39,385,706.48CR | |
| 13411.636 | 40,103,882.05 | 1,239,084.86 | | 41,342,966.91 | |
| 13412. | 77,670,811.85 | 137,424.95CR | | 77,533,386.90 | |
| 13413. | 2,928.71CR | 1,007.86 | | 1,920.85CR | |
| 13415. | 19,353,655.10CR | | | 19,353,655.10CR | |
| 13415.217 | 37,172,517.10CR | 2,616,984.05CR | | 39,789,501.15CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13416. | 56,526,427.64 | 2,616,799.92 | | 59,143,227.56 |
| 13417. | 1,547,113.40 | 275,333.50CR | | 1,271,779.90 |
| 13421. | 27,688,368.28CR | | | 27,688,368.28CR |
| 13421.633 | 27,688,368.28 | | | 27,688,368.28 |
| 13422. | 418,848.10 | 628.00 | | 419,476.10 |
| 13423. | 360.00 | | | 360.00 |
| 13424. | 419,208.10CR | 628.00CR | | 419,836.10CR |
| 13432.200 | 299,885,763.20CR | 121,858.41CR | | 300,007,621.61CR |
| 13433. | 56.84 | | | 56.84 |
| 13433.599 | 299,799,425.89 | 121,858.41 | | 299,921,284.30 |
| 13460. | 2,880,705.53 | 19,199.95CR | | 2,861,505.58 |
| 13461. | 80,342.54 | 14,306.53CR | | 66,036.01 |
| 13462. | 9,633,088.96 | 99,950.88 | | 9,733,039.84 |
| 13463. | 950,003.20 | 338,862.70 | | 1,288,865.90 |
| 13464. | 6,117,782.06 | 14,189.09 | | 6,131,971.15 |
| 13465. | 26,466,663.04 | 187,441.92 | | 26,654,104.96 |
| 13470. | 2,119,227.27 | 18,501.08CR | | 2,100,726.19 |
| 13475. | 322,784.17 | 1,786.79CR | | 320,997.38 |
| 13477. | 29,882.00 | | | 29,882.00 |
| 13480. | 13,956,158.34 | 20,719.85CR | | 13,935,438.49 |
| 13480.177 | 492,813.48CR | 20.00CR | | 492,833.48CR |
| 13485. | 598,816.96CR | 94,714.48CR | | 693,531.44CR |
| 13490. | 34,363,210.18 | 3,630,090.62CR | | 30,733,119.56 |
| 13491. | 167.43 | | | 167.43 |
| 13492. | 337,914.13 | 43,257.45CR | | 294,656.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 13493. | 2,118,500.45 | 15,480.01CR | | 2,103,020.44 | |
| 13495. | 63,197.05 | 20,495.32CR | | 42,701.73 | |
| | 230,371,979.23 | 3,731,602.80CR | | 226,640,376.43 | * |
| 13501.011 | 24,390,870,376.35 | 1,932,977,135.27 | | 26,323,847,511.62 | |
| 13505.011 | 2,312,837,096.70CR | | | 2,312,837,096.70CR | |
| 13506.011 | 7,939,603,993.78 | 554,103,544.36 | | 8,493,707,538.14 | |
| 13511.011 | 5,627,683,457.62CR | 553,749,241.52CR | | 6,181,432,699.14CR | |
| 13515.011 | 4,358,611.64 | 287,992.84CR | | 4,070,618.80 | |
| 13516.011 | 24,394,312,427.45CR | 1,933,043,445.27CR | | 26,327,355,872.72CR | |
| | | | | | * |
| 13601.013 | 34,595,651.14 | 11,163.52CR | | 34,584,487.62 | |
| 13605.013 | 1,481,236,475.06 | 96,775,926.05CR | | 1,384,460,549.01 | |
| 13605.014 | 625,717,777.28 | | | 625,717,777.28 | |
| 13606.013 | 22,428,673,283.50 | 1,119.10CR | | 22,428,672,164.40 | |
| 13606.014 | 2,714,638,193.87CR | | | 2,714,638,193.87CR | |
| 13611.013 | 25,045,814,048.29CR | | | 25,045,814,048.29CR | |
| 13611.014 | 2,088,920,416.59 | | | 2,088,920,416.59 | |
| 13615.013 | 34,512,271.03CR | 12,282.62 | | 34,499,988.41CR | |
| 13616.013 | 1,135,820,909.62 | 96,775,926.05 | | 1,232,596,835.67 | |
| | | | | | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 13810. | 1,878,700.53 | 11,730.73CR | | 1,866,969.80 |
| 13811. | 8,648,484.76 | 16,805.83CR | | 8,631,678.93 |
| | 10,527,185.29 | 28,536.56CR | | 10,498,648.73 * |
| 13920. | 8,887,370.00CR | | | 8,887,370.00CR |
| 13940. | 116,397,315.19CR | 1,568,729.31CR | | 117,966,044.50CR |
| | 125,284,685.19CR | 1,568,729.31CR | | 126,853,414.50CR* |
| | 1,068,718,061.73 | 21,163,447.74CR | | 1,047,554,613.99 ** |
| 14211.001 | .23CR | | | .23CR |
| 14211.042 | 1,394,955.00 | | | 1,394,955.00 |
| 14211.044 | 1,496,903.23 | 105,845.00CR | | 1,391,058.23 |
| 14211.064 | 2,917,743.00CR | 105,845.00 | | 2,811,898.00CR |
| 14212.001 | 4,295.76 | | | 4,295.76 |
| 14212.042 | 2,094,661.53 | | | 2,094,661.53 |
| 14212.044 | 1,480,310.76CR | 99,295.00CR | | 1,579,605.76CR |
| 14212.064 | 624,043.00CR | 99,295.00 | | 524,748.00CR |
| 14213.001 | .04 | | | .04 |
| 14213.042 | 3,734,986.44 | | | 3,734,986.44 |
| 14213.044 | 907,445.00CR | 14,962.00CR | | 922,407.00CR |
| 14213.064 | 2,210,231.00CR | 6,943.00CR | | 2,217,174.00CR |
| 14214.001 | 7,411,633.63 | | | 7,411,633.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14214.042 | 2,815,862.90 | | | 2,815,862.90 |
| 14214.044 | 2,996,222.37 | 556,355.00 | | 3,552,577.37 |
| 14214.064 | 10,549,989.00CR | 559,377.00CR | | 11,109,366.00CR |
| 14215.001 | 727,903.54CR | | | 727,903.54CR |
| 14215.040 | 1,301,245.08 | | | 1,301,245.08 |
| 14215.042 | 394,417.95 | | | 394,417.95 |
| 14215.044 | 1,169,966.24 | 34,989.00 | | 1,204,955.24 |
| 14215.064 | 2,002,056.00CR | 35,297.00CR | | 2,037,353.00CR |
| 14216.001 | 1,947,378.71 | | | 1,947,378.71 |
| 14216.042 | 623,163.78 | | | 623,163.78 |
| 14216.044 | 4,793,705.29 | 237,495.00 | | 5,031,200.29 |
| 14216.064 | 1,463,415.00CR | 290,154.00CR | | 1,753,569.00CR |
| 14217.001 | 412,535.67 | | | 412,535.67 |
| 14217.042 | 328,734.22 | | | 328,734.22 |
| 14217.044 | 5,606,404.33 | 45,978.00CR | | 5,560,426.33 |
| 14217.064 | 6,030,902.00CR | 44,976.00 | | 5,985,926.00CR |
| 14218.001 | 140,368.63 | | | 140,368.63 |
| 14218.044 | 140,368.63CR | | | 140,368.63CR |
| | 9,613,033.64 | 78,896.00CR | | 9,534,137.64 * |
| 14310.001 | 681,017.84 | | | 681,017.84 |
| 14310.044 | 883,479.06 | 346,454.47 | | 1,229,933.53 |
| 14311.001 | 1,588,700.89 | | | 1,588,700.89 |
| 14311.040 | 7,081,143.15CR | 885,724.31CR | | 7,966,867.46CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14311.042 | 8,708,153.42 | 1,168,935.84 | | 9,877,089.26 |
| 14311.045 | 1,835.72 | | | 1,835.72 |
| 14321.001 | 18,004,814.93 | | | 18,004,814.93 |
| 14321.040 | 26,458,617.49CR | 2,769,831.04CR | | 29,228,448.53CR |
| 14321.041 | 1,013.90 | 634.68CR | | 379.22 |
| 14321.042 | 34,643,344.46 | 2,846,539.91 | | 37,489,884.37 |
| 14321.044 | 603,035.44 | 706,275.20 | | 1,309,310.64 |
| 14321.045 | 137,731.88 | 9,696.23 | | 147,428.11 |
| 14321.047 | 1,619,046.97CR | 165,919.20CR | | 1,784,966.17CR |
| 14321.063 | 476.38 | 634.68 | | 1,111.06 |
| 14321.064 | 1,494.30CR | | | 1,494.30CR |
| 14341.042 | 482.21 | | | 482.21 |
| 14351.001 | 23,578,423.58 | | | 23,578,423.58 |
| 14351.040 | 135,044,984.42CR | 13,278,127.98CR | | 148,323,112.40CR |
| 14351.041 | 93,745.03CR | 28,281.35CR | | 122,026.38CR |
| 14351.042 | 141,874,277.76 | 13,838,083.20 | | 155,712,360.96 |
| 14351.044 | 8,119,963.42CR | 141,421.44CR | | 8,261,384.86CR |
| 14351.063 | 4,984,885.88CR | 149,483.94 | | 4,835,401.94CR |
| 14351.064 | 5,823,002.65 | 67,875.42CR | | 5,755,127.23 |
| 14353.001 | 3,029,155.29 | | | 3,029,155.29 |
| 14353.042 | 292,754.23 | 55,066.37 | | 347,820.60 |
| 14353.044 | 1,348,964.10 | 3,345.29CR | | 1,345,618.81 |
| 14353.045 | 1,362,116.65CR | | | 1,362,116.65CR |
| 14353.047 | 676,410.06CR | 37,645.83CR | | 714,055.89CR |
| 14353.064 | 744,371.74CR | 53,327.17CR | | 797,698.91CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 14361.001 | 1,406,227.63 | | | 1,406,227.63 |
| 14361.042 | 284,220.00 | | | 284,220.00 |
| 14361.044 | 720.00CR | | | 720.00CR |
| 14361.063 | 699,317.93 | 196,813.24 | | 896,131.17 |
| 14361.064 | 1,406,227.64CR | 699,317.93CR | | 2,105,545.57CR |
| 14365.001 | 10,429,854.60CR | | | 10,429,854.60CR |
| 14365.047 | 3,915,177.05 | | | 3,915,177.05 |
| 14371.001 | 100,353,108.48 | | | 100,353,108.48 |
| 14371.040 | 103,120,212.29CR | 8,824,408.33CR | | 111,944,620.62CR |
| 14371.041 | 71,960.25 | 130,894.63 | | 202,854.88 |
| 14371.042 | 83,789,179.89 | 8,161,568.99 | | 91,950,748.88 |
| 14371.044 | 1,572,041.25CR | 926,504.99 | | 645,536.26CR |
| 14371.045 | 182,023.47CR | 3,497.00 | | 178,526.47CR |
| 14371.047 | 1,629,857.92CR | 547.52CR | | 1,630,405.44CR |
| 14371.049 | 27,296,277.72 | 3,013,851.13 | | 30,310,128.85 |
| 14371.063 | 1,147,291.26CR | 296,601.48CR | | 1,443,892.74CR |
| 14371.064 | 376,017.10 | 31,106.39CR | | 344,910.71 |
| 14391.001 | 10,309,358.58 | | | 10,309,358.58 |
| 14391.040 | 13,428,843.72CR | 587,847.65CR | | 14,016,691.37CR |
| 14391.042 | 12,931,792.25 | 637,659.75 | | 13,569,452.00 |
| 14391.044 | 38,339.00CR | 2,012.98CR | | 40,351.98CR |
| 14391.045 | 166,901.02CR | | | 166,901.02CR |
| 14391.047 | 289.38CR | | | 289.38CR |
| 14391.063 | 389,305.80CR | 148,563.92 | | 240,741.88CR |
| 14391.064 | 389,305.80 | 148,563.92CR | | 240,741.88 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| | 163,323,919.96 | 4,317,983.58 | | 167,641,903.54 | * |
| | 172,936,953.60 | 4,239,087.58 | | 177,176,041.18 | ** |
| 15100. | 237.98 | | | 237.98 | |
| 15115. | 2,478,662.50CR | 3,344,183.83 | | 865,521.33 | |
| 15130. | 1,119,976.67 | 7,828.56 | | 1,127,805.23 | |
| 15140. | 295,869.00 | 16,000.00 | | 311,869.00 | |
| 15150. | 4,894,780.38 | 320,777.89CR | | 4,574,002.49 | |
| 15152. | 671,515.17 | 27,995.59CR | | 643,519.58 | |
| 15160. | 14,234,655.36 | 7,869,229.01 | | 22,103,884.37 | |
| 15170. | 136,200,000.00 | | | 136,200,000.00 | |
| 15189. | 720,350.00 | | | 720,350.00 | |
| 15190. | 7,685,888.40 | 4,788.17 | | 7,690,676.57 | |
| | 163,344,610.46 | 10,893,256.09 | | 174,237,866.55 | * |
| 15231.001 | 2,714,856.82 | | | 2,714,856.82 | |
| 15231.069 | 2,714,856.82CR | | | 2,714,856.82CR | |
| 15241. | 26,003,601,686.00 | 95,722,000.00CR | | 25,907,879,686.00 | |
| 15244. | 6,370,544,970.00 | 46,838,000.00CR | | 6,323,706,970.00 | |
| | 32,374,146,656.00 | 142,560,000.00CR | | 32,231,586,656.00 | * |
| 15301.001 | 490,812,665.18 | | | 490,812,665.18 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 15301.061 | 154,815,092.98 | 5,075,029.00 | | 159,890,121.98 | |
| 15301.069 | 130,455,349.16CR | 12,695,218.00CR | | 143,150,567.16CR | |
| 15305.001 | 362,370,970.63 | | | 362,370,970.63 | |
| 15305.044 | 890,120.93CR | | | 890,120.93CR | |
| 15305.062 | 212,201,575.00 | 16,572,326.00 | | 228,773,901.00 | |
| 15305.069 | 40,104,175.70CR | 8,760,759.00CR | | 48,864,934.70CR | |
| | 1,048,750,658.00 | 191,378.00 | | 1,048,942,036.00 | * |
| 15401. | 426,926,035.81 | | | 426,926,035.81 | |
| 15402. | 426,926,035.81CR | | | 426,926,035.81CR | |
| | | | | | * |
| | 33,586,241,924.46 | 131,475,365.91CR | | 33,454,766,558.55 | ** |
| 16111.001 | 218,796,812.24 | | | 218,796,812.24 | |
| 16111.061 | 72,006,085.00CR | 4,171,217.00CR | | 76,177,302.00CR | |
| 16111.062 | 97,254,742.33 | 7,580,899.95 | | 104,835,642.28 | |
| 16111.069 | 515,729.97CR | 189,571.56CR | | 705,301.53CR | |
| 16113.001 | 7,802,850.75 | | | 7,802,850.75 | |
| 16113.061 | 5,807,897.00CR | 151,800.00CR | | 5,959,697.00CR | |
| 16113.062 | 12,468,407.98 | 1,819,565.21 | | 14,287,973.19 | |
| 16113.069 | 71,055.45CR | .23CR | | 71,055.68CR | |
| 16115.001 | 6,809,099.56 | | | 6,809,099.56 | |
| 16115.061 | 1,848,734.00CR | 4,509.00CR | | 1,853,243.00CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16115.062 | 1,314,117.99 | 10,705.52 | | 1,324,823.51 |
| 16115.069 | 6,783.09CR | .75CR | | 6,783.84CR |
| 16116.001 | 1,893,197.30 | | | 1,893,197.30 |
| 16116.062 | 1,329,173.01 | 7,152.58 | | 1,336,325.59 |
| 16116.069 | | 2,821.04CR | | 2,821.04CR |
| 16121.001 | 643,395,984.43 | | | 643,395,984.43 |
| 16121.044 | 31,515,012.60 | 3,506,590.00 | | 35,021,602.60 |
| 16121.061 | 312,466,800.00CR | 20,187,770.00CR | | 332,654,570.00CR |
| 16121.062 | 391,257,395.18 | 39,598,712.50 | | 430,856,107.68 |
| 16121.069 | 824,582.89CR | 1.87CR | | 824,584.76CR |
| 16122.001 | 23,594.74 | | | 23,594.74 |
| 16123.001 | 31,866,135.00 | | | 31,866,135.00 |
| 16123.061 | 17,669,303.00CR | 713,984.00CR | | 18,383,287.00CR |
| 16123.062 | 35,512,920.73 | 13,020,712.20 | | 48,533,632.93 |
| 16123.069 | 29,846.08CR | 16,363.62CR | | 46,209.70CR |
| 16125.001 | 341,791,925.81 | | | 341,791,925.81 |
| 16125.044 | 5,378,002.00 | 637,824.00 | | 6,015,826.00 |
| 16125.061 | 442,202,961.57CR | 39,053,173.00CR | | 481,256,134.57CR |
| 16125.062 | 584,976,613.55 | 54,134,288.42 | | 639,110,901.97 |
| 16125.069 | 2,945,285.64CR | 369,330.14CR | | 3,314,615.78CR |
| 16127.001 | 31,011,252.70 | | | 31,011,252.70 |
| 16127.044 | 1,961,256.00 | 268,273.00 | | 2,229,529.00 |
| 16127.061 | 16,079,188.00CR | 1,166,582.00CR | | 17,245,770.00CR |
| 16127.062 | 41,940,633.27 | 3,186,879.67 | | 45,127,512.94 |
| 16127.069 | 13,624.90CR | 10,479.46CR | | 24,104.36CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 1,615,811,250.58 | 57,733,999.38 | | 1,673,545,249.96 * |
| 16231.001 | 174,380,723.35 | | | 174,380,723.35 |
| 16231.044 | 420,195.00 | 82,365.00 | | 502,560.00 |
| 16231.061 | 187,410,890.31CR | 19,580,530.82CR | | 206,991,421.13CR |
| 16231.062 | 254,604,561.55 | 23,083,591.50 | | 277,688,153.05 |
| 16232.001 | 20,167,570.06 | | | 20,167,570.06 |
| 16232.061 | 90,692,841.50CR | 7,403,216.11CR | | 98,096,057.61CR |
| 16232.062 | 87,714,559.90 | 8,179,984.69 | | 95,894,544.59 |
| 16232.069 | 9,859.80CR | | | 9,859.80CR |
| 16233.001 | 2,417,307.36 | | | 2,417,307.36 |
| 16233.061 | 15,071,952.26CR | 754,887.88CR | | 15,826,840.14CR |
| 16233.062 | 14,358,163.63 | 874,232.94 | | 15,232,396.57 |
| 16234.001 | 99,256,020.87 | | | 99,256,020.87 |
| 16234.062 | 128,888,692.77 | 13,963,075.17CR | | 114,925,617.60 |
| 16234.063 | 27,039,071.06CR | | | 27,039,071.06CR |
| 16234.064 | 27,039,071.06 | | | 27,039,071.06 |
| 16234.069 | 14,250,108.42 | | | 14,250,108.42 |
| 16235.001 | 39,122,668.87 | | | 39,122,668.87 |
| 16235.061 | 271,668,132.08CR | 66,848,091.27CR | | 338,516,223.35CR |
| 16235.062 | 237,971,466.26 | 47,985,779.18 | | 285,957,245.44 |
| | 508,698,362.09 | 28,343,847.94CR | | 480,354,514.15 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16331.001 | 96,147.00 | | | 96,147.00 |
| 16331.061 | 210,156.00CR | | | 210,156.00CR |
| 16331.062 | 259,814.64 | | | 259,814.64 |
| 16331.069 | 8,999.64CR | | | 8,999.64CR |
| 16332.001 | 2,426,621.00CR | | | 2,426,621.00CR |
| 16332.061 | 22,525,253.26CR | 4,373,371.00CR | | 26,898,624.26CR |
| 16332.062 | 24,389,379.33 | 3,677,157.67 | | 28,066,537.00 |
| 16332.069 | 15,533.67CR | | | 15,533.67CR |
| 16333.001 | 40,026.17 | | | 40,026.17 |
| 16333.061 | 6,155,803.00CR | 974,531.00CR | | 7,130,334.00CR |
| 16333.062 | 5,457,184.53 | 1,733,549.86 | | 7,190,734.39 |
| 16333.069 | 36,268.54 | 12.38 | | 36,280.92 |
| 16334.001 | 1,704,302.80 | | | 1,704,302.80 |
| 16334.061 | 27,420,892.00CR | 1,645,068.00CR | | 29,065,960.00CR |
| 16334.062 | 21,867,560.22 | 5,201,694.93 | | 27,069,255.15 |
| 16334.069 | 12.52CR | 56.34 | | 43.82 |
| 16335.001 | 42,196.03 | | | 42,196.03 |
| 16335.061 | 3,758,194.46CR | | | 3,758,194.46CR |
| 16335.062 | 3,715,998.43 | 14,200.00 | | 3,730,198.43 |
| 16339.001 | 9,450.00 | | | 9,450.00 |
| 16339.061 | 1,069,532.74CR | 35,721.00CR | | 1,105,253.74CR |
| 16339.062 | 1,066,319.74 | 51,030.00 | | 1,117,349.74 |
| | 4,906,350.86CR | 3,649,010.18 | | 1,257,340.68CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16431.001 | 271.25 | | | 271.25 | |
| 16431.062 | 1,061,548.00 | 31,688.00 | | 1,093,236.00 | |
| 16432.001 | 129,640,659.35 | | | 129,640,659.35 | |
| 16432.061 | 379,178.13CR | 1,499,412.00CR | | 1,878,590.13CR | |
| 16432.062 | 167,299,618.06 | 22,601,282.51 | | 189,900,900.57 | |
| 16433.001 | 1,113,154.32 | | | 1,113,154.32 | |
| 16433.061 | 2,770,363.26CR | | | 2,770,363.26CR | |
| 16433.062 | 3,449,028.13 | 32,860.10 | | 3,481,888.23 | |
| 16433.063 | 613,686.00CR | | | 613,686.00CR | |
| 16433.064 | 613,686.00 | | | 613,686.00 | |
| 16433.069 | 613,686.00CR | | | 613,686.00CR | |
| | 298,801,051.72 | 21,166,418.61 | | 319,967,470.33 | * |
| 16531.001 | 8,802,562.42 | | | 8,802,562.42 | |
| 16531.061 | 60,719,916.20CR | 2,947,559.75CR | | 63,667,475.95CR | |
| 16531.062 | 64,550,013.22 | 2,948,341.84 | | 67,498,355.06 | |
| 16532.001 | 2,426,209.21 | | | 2,426,209.21 | |
| 16532.061 | 11,664,951.68CR | 1,332,655.54CR | | 12,997,607.22CR | |
| 16532.062 | 12,266,488.12 | 1,019,513.95 | | 13,286,002.07 | |
| 16533.001 | 168,901,977.87 | | | 168,901,977.87 | |
| 16533.061 | 510,920,548.79CR | 30,854,333.37CR | | 541,774,882.16CR | |
| 16533.062 | 511,122,705.65 | 29,300,453.61 | | 540,423,159.26 | |
| | 184,764,539.82 | 1,866,239.26CR | | 182,898,300.56 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 16611.001 | 7,145,703.47 | | | 7,145,703.47 |
| 16611.061 | 3,846,690.00CR | | | 3,846,690.00CR |
| 16611.062 | 20,136,285.91 | 187,878.67 | | 20,324,164.58 |
| 16611.069 | 203.92CR | | | 203.92CR |
| 16613.001 | 7,228,698.33 | | | 7,228,698.33 |
| 16613.061 | 10,854,467.00CR | 176,296.00CR | | 11,030,763.00CR |
| 16613.062 | 4,350,673.65 | 7,312.58 | | 4,357,986.23 |
| 16613.069 | 1.10CR | | | 1.10CR |
| 16616.001 | 67,223.01CR | | | 67,223.01CR |
| 16616.061 | 865,478.00CR | | | 865,478.00CR |
| 16616.062 | 3,332,081.54 | 13,462.92 | | 3,345,544.46 |
| 16616.069 | .97CR | | | .97CR |
| 16621.001 | 40,607,239.45 | | | 40,607,239.45 |
| 16621.044 | 3,974,505.00 | 413,430.00 | | 4,387,935.00 |
| 16621.061 | 78,168,566.00CR | | | 78,168,566.00CR |
| 16621.062 | 77,813,868.46 | 2,884,104.71 | | 80,697,973.17 |
| 16621.069 | 4.75CR | | | 4.75CR |
| 16623.001 | 18,316,268.05 | | | 18,316,268.05 |
| 16623.044 | 88,326.00 | 141,166.00 | | 229,492.00 |
| 16623.061 | 43,081,221.00CR | 13,748,092.00CR | | 56,829,313.00CR |
| 16623.062 | 35,793,665.56 | 17,007.26 | | 35,810,672.82 |
| 16623.069 | .65CR | | | .65CR |
| 16629.001 | 87,018,580.34 | | | 87,018,580.34 |
| 16629.044 | 4,180,097.00 | 251,610.00 | | 4,431,707.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 16629.061 | 123,737,890.00CR | 294,080.00CR | | 124,031,970.00CR | |
| 16629.062 | 78,726,743.08 | 7,513,566.09 | | 86,240,309.17 | |
| 16629.069 | 627.97CR | 44,384.88CR | | 45,012.85CR | |
| | 128,090,361.47 | 2,833,314.65CR | | 125,257,046.82 | * |
| 16801. | 7,409,515,540.53 | 1,405,158.91 | | 7,410,920,699.44 | |
| 16802. | 2,028,334,561.32CR | 33,098,754.74CR | | 2,061,433,316.06CR | |
| 16803. | 5,381,180,979.21CR | 31,693,595.83 | | 5,349,487,383.38CR | |
| | | | | | * |
| | 2,731,259,214.82 | 49,506,026.32 | | 2,780,765,241.14 | ** |
| 17111.001 | 2,286,072,006.00 | | | 2,286,072,006.00 | |
| 17111.061 | 93,496,007.00 | 4,503,822.00 | | 97,999,829.00 | |
| 17111.067 | 20,074,006.00CR | 224,029.00CR | | 20,298,035.00CR | |
| 17121.001 | 14,764,122,766.28 | | | 14,764,122,766.28 | |
| 17121.044 | 1,767,761.41 | | | 1,767,761.41 | |
| 17121.061 | 880,340,073.59 | 70,088,652.00 | | 950,428,725.59 | |
| 17121.067 | 32,507,055.28CR | 1,111,838.00CR | | 33,618,893.28CR | |
| | 17,973,217,553.00 | 73,256,607.00 | | 18,046,474,160.00 | * |
| 17201.001 | 6,247,526,547.36 | | | 6,247,526,547.36 | |
| 17201.044 | 1,112,316.49 | 369,422.30 | | 1,481,738.79 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 17201.061 | 564,700,516.09 | 94,613,125.08 | | 659,313,641.17 | |
| 17201.063 | 644,272,652.84 | 75,342,437.03 | | 719,615,089.87 | |
| 17201.064 | 642,811,033.44CR | 74,643,119.10CR | | 717,454,152.54CR | |
| 17201.065 | 579,011.00CR | 17,382.00CR | | 596,393.00CR | |
| 17201.067 | 108,295,964.00CR | 77,567,265.00CR | | 185,863,229.00CR | |
| 17201.069 | 80,667.28CR | 9,853.92CR | | 90,521.20CR | |
| 17202.061 | 26,399.00 | 26,399.00CR | | | |
| 17203.001 | 23,243,765.00CR | | | 23,243,765.00CR | |
| 17203.044 | 23,243,765.00 | | | 23,243,765.00 | |
| | 6,705,871,756.06 | 18,060,965.39 | | 6,723,932,721.45 | * |
| 17301.001 | 2,897,974,740.01 | | | 2,897,974,740.01 | |
| 17301.044 | 5.70CR | | | 5.70CR | |
| 17301.061 | 61,139,831.46 | 7,028,691.00 | | 68,168,522.46 | |
| 17301.066 | 92,780.00 | | | 92,780.00 | |
| 17301.067 | 30,865,171.00CR | 3,293,001.00CR | | 34,158,172.00CR | |
| 17301.069 | 12,627.94 | | | 12,627.94 | |
| | 2,928,354,802.71 | 3,735,690.00 | | 2,932,090,492.71 | * |
| 17401.001 | 115,825,856.00 | | | 115,825,856.00 | |
| 17401.044 | 4,953,032.20CR | 17,796.00 | | 4,935,236.20CR | |
| 17401.061 | 3,149,541.39 | 1,499,412.00 | | 4,648,953.39 | |
| 17401.063 | 4,751,500.39 | 834,977.00 | | 5,586,477.39 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 17401.064 | 4,751,500.39CR | 834,977.00CR | | 5,586,477.39CR | |
| 17401.067 | 680,396.00CR | 206,040.00CR | | 886,436.00CR | |
| 17401.069 | 37,617.19CR | | | 37,617.19CR | |
| | 113,304,352.00 | 1,311,168.00 | | 114,615,520.00 | * |
| 17501.001 | 1,907,001,059.45 | | | 1,907,001,059.45 | |
| 17501.044 | 1,406,078.24CR | 630,888.10 | | 775,190.14CR | |
| 17501.061 | 583,406,424.73 | 35,134,548.66 | | 618,540,973.39 | |
| 17501.063 | 687,688,199.39 | 46,719,148.02 | | 734,407,347.41 | |
| 17501.064 | 687,743,591.15CR | 46,719,148.02CR | | 734,462,739.17CR | |
| 17501.065 | 1,959,416.00CR | 94,206.00CR | | 2,053,622.00CR | |
| 17501.067 | 50,635,535.50CR | 6,250,413.82CR | | 56,885,949.32CR | |
| 17501.069 | 971,646.15CR | 61,020.12CR | | 1,032,666.27CR | |
| | 2,435,379,416.53 | 29,359,796.82 | | 2,464,739,213.35 | * |
| 17802.001 | 785,888.00 | | | 785,888.00 | |
| 17802.062 | 10,969,833.99 | 1,067,693.78 | | 12,037,527.77 | |
| 17802.069 | 10,969,833.99CR | 1,067,693.78CR | | 12,037,527.77CR | |
| | 785,888.00 | | | 785,888.00 | * |
| 17910.001 | 4,561,592,966.96CR | | | 4,561,592,966.96CR | |
| 17910.044 | 1,189,036.33CR | | | 1,189,036.33CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 17910.062 | 373,821,616.71CR | 35,784,104.00CR | | 409,605,720.71CR |
| 17910.067 | 19,354,245.00 | 943,413.00 | | 20,297,658.00 |
| 17920.001 | 3,174,337,299.70CR | | | 3,174,337,299.70CR |
| 17920.044 | 6,560,441.33CR | 672,497.00CR | | 7,232,938.33CR |
| 17920.062 | 453,029,747.97CR | 45,130,919.00CR | | 498,160,666.97CR |
| 17920.065 | 547,750.00 | 9,933.00 | | 557,683.00 |
| 17920.067 | 74,923,640.00 | 56,532,374.00 | | 131,456,014.00 |
| 17930.001 | 1,414,958,474.54CR | | | 1,414,958,474.54CR |
| 17930.044 | 159,818.14 | | | 159,818.14 |
| 17930.062 | 166,252,537.60CR | 15,941,807.00CR | | 182,194,344.60CR |
| 17930.067 | 26,159,610.00 | 2,844,462.00 | | 29,004,072.00 |
| 17940.001 | 64,756,169.00CR | | | 64,756,169.00CR |
| 17940.044 | 5,006,348.00 | | | 5,006,348.00 |
| 17940.062 | 7,758,019.00CR | 692,470.00CR | | 8,450,489.00CR |
| 17940.067 | 632,410.00 | 197,049.00 | | 829,459.00 |
| 17950.001 | 1,146,612,529.00CR | | | 1,146,612,529.00CR |
| 17950.044 | 5,940,317.00 | 70,154.00 | | 6,010,471.00 |
| 17950.062 | 233,101,921.00CR | 25,369,209.00CR | | 258,471,130.00CR |
| 17950.065 | 1,917,679.00 | 78,549.00 | | 1,996,228.00 |
| 17950.067 | 51,537,394.00 | 6,914,759.00 | | 58,452,153.00 |
| | 11,417,791,548.00CR | 56,000,313.00CR | | 11,473,791,861.00CR* |
| | 18,739,122,220.30 | 69,723,914.21 | | 18,808,846,134.51 ** |
| | 55,747,180,004.02 | 5,471,186.16 | | 55,752,651,190.18 *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 21111. | 7,103,411,718.81CR | 465,374,643.63 | | 6,638,037,075.18CR |
| 21112. | 627,702,612.42CR | 9,195,526.76CR | | 636,898,139.18CR |
| 21113. | 55,816,572,224.19CR | 107,782,583.27CR | | 55,924,354,807.46CR |
| 21114. | 4,876,483.04 | 1,523,083.35 | | 6,399,566.39 |
| 21115. | 62,105,258,662.14 | 357,023,313.97CR | | 61,748,235,348.17 |
| 21116. | 9,365,178.11CR | 358,089.20CR | | 9,723,267.31CR |
| 21118. | 14.34 | 7.50 | | 21.84 |
| 21125. | 17,785,021.18 | 448,047.23CR | | 17,336,973.95 |
| 21128. | 695,004,702.11 | 19,073,191.01CR | | 675,931,511.10 |
| 21141. | 8,729.69 | 46,438.39CR | | 37,708.70CR |
| 21151. | 28,794.95CR | 113,797.30CR | | 142,592.25CR |
| 21160. | 488.78CR | 96.66CR | | 585.44CR |
| 21162. | 16,926.11 | 33.16 | | 16,959.27 |
| 21166. | 115,790.62 | 13,456.08 | | 129,246.70 |
| | 734,014,688.03CR | 27,129,860.07CR | | 761,144,548.10CR* |
| 21201. | 37,696,306.70CR | 1,671,040.50CR | | 39,367,347.20CR |
| 21211. | 168,605,810.71CR | 77,873,975.86 | | 90,731,834.85CR |
| 21213. | 5,747,488,502.04CR | 107,064,416.32CR | | 5,854,552,918.36CR |
| 21214. | 69,479,574.86 | 774,620.97 | | 70,254,195.83 |
| 21218. | 5,483,618,028.21 | 27,460,592.69 | | 5,511,078,620.90 |
| 21220. | 319,103,357.61 | 826,144.72 | | 319,929,502.33 |
| 21251. | 71,525,124.22CR | 898,761.05CR | | 72,423,885.27CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 153,114,782.99CR | 2,698,883.63CR | | 155,813,666.62CR* |
| | 887,129,471.02CR | 29,828,743.70CR | | 916,958,214.72CR** |
| 22100. | 277,652,404.51CR | 381,845.83 | | 277,270,558.68CR |
| 22120. | 426,480.17CR | 40,123.98CR | | 466,604.15CR |
| 22126. | 6,314,467.63CR | 392,553.25 | | 5,921,914.38CR |
| 22128. | 16,137,702.00CR | 1,410,506.00 | | 14,727,196.00CR |
| 22129. | 16,409,851.94CR | 53,274.00CR | | 16,463,125.94CR |
| | 316,940,906.25CR | 2,091,507.10 | | 314,849,399.15CR* |
| 22211.021 | 694,341,469.81CR | 86,442,722.81CR | | 780,784,192.62CR |
| 22211.023 | 635,412,348.61 | 81,927,220.64 | | 717,339,569.25 |
| 22215.021 | 57,640,397.76CR | 6,855,727.63CR | | 64,496,125.39CR |
| 22215.023 | 50,124,800.70 | 7,381,963.59 | | 57,506,764.29 |
| 22221.021 | 2,666,648,929.83CR | 346,915,329.91CR | | 3,013,564,259.74CR |
| 22221.023 | 2,482,875,123.82 | 348,184,253.19 | | 2,831,059,377.01 |
| 22222.021 | 12,349.31CR | 2,431.25CR | | 14,780.56CR |
| 22222.023 | 13,607.75 | 2,291.70 | | 15,899.45 |
| 22223.021 | 58,357,744.51CR | 7,609,627.00CR | | 65,967,371.51CR |
| 22223.022 | 58,357,691.37CR | 7,609,627.00CR | | 65,967,318.37CR |
| 22223.023 | 1,430,687,991.43 | 203,625,764.97 | | 1,634,313,756.40 |
| 22223.026 | 16,156,309.49CR | 2,165,237.98CR | | 18,321,547.47CR |
| 22223.027 | 18,650,442.90CR | 2,441,178.28CR | | 21,091,621.18CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22223.028 | 18,650,537.59CR | 2,441,250.39CR | | 21,091,787.98CR |
| 22223.029 | 16,156,309.49CR | 2,165,237.98CR | | 18,321,547.47CR |
| 22223.030 | 673,523,258.53CR | 89,332,395.79CR | | 762,855,654.32CR |
| 22223.031 | 673,523,221.89CR | 89,332,395.79CR | | 762,855,617.68CR |
| 22225.021 | 288,549,917.31CR | 37,710,892.93CR | | 326,260,810.24CR |
| 22225.022 | 288,549,916.61CR | 37,710,892.93CR | | 326,260,809.54CR |
| 22225.023 | 538,924,092.22 | 75,639,785.00 | | 614,563,877.22 |
| 22237.021 | 2,082,014.82CR | 1,645,044.53CR | | 3,727,059.35CR |
| 22237.023 | 3,843,222.41 | 564,122.76 | | 4,407,345.17 |
| 22239.021 | 6,338,081.36CR | 424,262.90 | | 5,913,818.46CR |
| 22239.023 | 4,012,014.85 | 552,820.98 | | 4,564,835.83 |
| 22240.021 | 486,299,522.43CR | 63,386,805.60CR | | 549,686,328.03CR |
| 22240.022 | 486,298,551.98CR | 45,615,447.24CR | | 531,913,999.22CR |
| 22240.023 | 2,008,655,107.97 | 268,621,540.83 | | 2,277,276,648.80 |
| 22240.026 | 2,555,591.40CR | 353,252.16CR | | 2,908,843.56CR |
| 22240.027 | 2,957,387.55CR | 403,912.31CR | | 3,361,299.86CR |
| 22240.028 | 20,058,760.98CR | 2,675,416.79CR | | 22,734,177.77CR |
| 22240.029 | 28,034,366.70CR | 3,854,782.03CR | | 31,889,148.73CR |
| 22240.030 | 98,715,296.63CR | 13,466,892.68CR | | 112,182,189.31CR |
| 22240.031 | 1,026,405,613.78CR | 137,554,331.43CR | | 1,163,959,945.21CR |
| 22241.022 | 1,310,111,000.00CR | | | 1,310,111,000.00CR |
| 22242.021 | 462,917.60CR | 60,189.75CR | | 523,107.35CR |
| 22242.022 | 113,171,755.51CR | 14,485,748.30CR | | 127,657,503.81CR |
| 22242.023 | 229,982,411.39 | 31,212,909.77 | | 261,195,321.16 |
| 22243.021 | 131,837,526.98CR | 16,647,600.20CR | | 148,485,127.18CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22243.022 | 111,209.72CR | 14,075.81CR | | 125,285.53CR |
| 22244.022 | 1,022,076,000.00CR | 98,934,000.00CR | | 1,121,010,000.00CR |
| 22248.021 | 189,989,554.39CR | 27,731,681.82CR | | 217,721,236.21CR |
| 22248.023 | 176,001,099.19 | 27,894,786.72 | | 203,895,885.91 |
| 22249.022 | 2,805,901,914.00CR | | | 2,805,901,914.00CR |
| 22249.023 | 2,098,545,914.00 | | | 2,098,545,914.00 |
| 22250.022 | 238,213,000.00CR | 23,004,000.00CR | | 261,217,000.00CR |
| 22251.021 | 361,200,956.32CR | 48,141,843.20CR | | 409,342,799.52CR |
| 22251.022 | 1,648,739,457.96CR | 220,048,951.20CR | | 1,868,788,409.16CR |
| 22251.023 | 1,875,704,393.64 | 268,430,352.79 | | 2,144,134,746.43 |
| 22254.022 | 570,086,510.38CR | 49,894,000.00CR | | 619,980,510.38CR |
| 22254.023 | 532,173,083.39 | 56,470,140.00 | | 588,643,223.39 |
| 22255.021 | 58,626,394.51CR | 5,830,450.38CR | | 64,456,844.89CR |
| 22255.023 | 44,396,480.31 | 6,227,697.63 | | 50,624,177.94 |
| 22256.022 | 9,004,695.00CR | 16,145.49 | | 8,988,549.51CR |
| 22256.023 | 10,948.71 | | | 10,948.71 |
| 22257.022 | 42,968,062.22CR | 592,000.00CR | | 43,560,062.22CR |
| 22257.023 | 39,883,117.06 | 552,169.48 | | 40,435,286.54 |
| 22258.022 | 125,641.12CR | | | 125,641.12CR |
| 22259.022 | 55,028,061.00CR | 462,000.00CR | | 55,490,061.00CR |
| 22259.023 | 82,837,495.79 | 30,656,679.70CR | | 52,180,816.09 |
| | 4,012,435,087.50CR | 146,465,824.36CR | | 4,158,900,911.86CR* |
| 22311. | 563,500,000.00CR | | | 563,500,000.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22312. | 32,349,844.84CR | 1,084,224.75 | | 31,265,620.09CR |
| 22321.022 | 5,193,180,326.10CR | 48,015,000.00CR | | 5,241,195,326.10CR |
| 22322. | 203,279,010.00CR | 27,890,336.53 | | 175,388,673.47CR |
| | 5,992,309,180.94CR | 19,040,438.72CR | | 6,011,349,619.66CR* |
| 22410. | 15,250,215.76CR | 43,685.86 | | 15,206,529.90CR |
| 22413.021 | 147,673,247.90CR | 19,634,976.13CR | | 167,308,224.03CR |
| 22413.023 | 138,187,005.42 | 18,942,282.17 | | 157,129,287.59 |
| 22414.021 | 21,486,647.74CR | 2,839,897.38CR | | 24,326,545.12CR |
| 22414.023 | 20,061,161.39 | 2,847,312.69 | | 22,908,474.08 |
| 22415.021 | 9,291,439,573.84CR | 1,221,000,475.28CR | | 10,512,440,049.12CR |
| 22415.023 | 8,673,745,319.40 | 1,225,828,094.39 | | 9,899,573,413.79 |
| 22416.021 | 15,248,074.48CR | 2,085,159.25CR | | 17,333,233.73CR |
| 22416.023 | 14,204,288.22 | 2,087,045.57 | | 16,291,333.79 |
| 22417.021 | 64,660.95CR | 7,175.77CR | | 71,836.72CR |
| 22417.023 | 60,713.99 | 7,581.03 | | 68,295.02 |
| 22418.021 | 2,789,742.25CR | 370,524.30CR | | 3,160,266.55CR |
| 22418.023 | 2,603,874.10 | 370,656.30 | | 2,974,530.40 |
| 22419.021 | 34,794,454.08CR | 5,018,298.38CR | | 39,812,752.46CR |
| 22419.023 | 32,287,761.52 | 5,011,798.10 | | 37,299,559.62 |
| 22420.021 | 164,713,908.25CR | 22,104,546.90CR | | 186,818,455.15CR |
| 22420.023 | 1,055,047,908.25 | 156,153,914.62 | | 1,211,201,822.87 |
| 22420.026 | 17,783,250.08CR | 2,443,723.05CR | | 20,226,973.13CR |
| 22420.027 | 8,144,691.53CR | 1,125,287.79CR | | 9,269,979.32CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 22420.029 | 11,165,648.90CR | 1,524,013.86CR | | 12,689,662.76CR |
| 22420.030 | 548,624,893.61CR | 76,732,564.56CR | | 625,357,458.17CR |
| 22420.031 | 382,315,690.09CR | 53,026,078.98CR | | 435,341,769.07CR |
| | 725,296,667.17CR | 3,379,649.10 | | 721,917,018.07CR* |
| | 11,046,981,841.86CR | 160,035,106.88CR | | 11,207,016,948.74CR** |
| 23112.022 | 3,722,523.00CR | | | 3,722,523.00CR |
| 23121.022 | 2,027,306.72CR | 393,543.22CR | | 2,420,849.94CR |
| 23141. | 34,124.44 | 1,244,357.66CR | | 1,210,233.22CR |
| 23143. | 437,116.33 | 204,230.56 | | 641,346.89 |
| 23150.022 | 135,931,135.17CR | 1,243,700.00CR | | 137,174,835.17CR |
| 23150.023 | 51,463,990.00 | | | 51,463,990.00 |
| 23160.021 | 195,950,200.00CR | 15,710,900.00CR | | 211,661,100.00CR |
| 23160.023 | 180,311,550.00 | 15,638,650.00 | | 195,950,200.00 |
| 23197.021 | 3,510,098.08CR | | | 3,510,098.08CR |
| 23197.023 | 395,889.61 | 9,358.08 | | 405,247.69 |
| 23198.021 | 590.79 | | | 590.79 |
| 23198.023 | 8,532.57 | | | 8,532.57 |
| 23199. | 265,914.66CR | 888,625.06 | | 622,710.40 |
| | 108,755,383.89CR | 1,851,637.18CR | | 110,607,021.07CR* |
| 23200. | 6,712,905.36 | 6,472,557.23CR | | 240,348.13 |
| 23201. | 152,972.83CR | 35,814.06CR | | 188,786.89CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23203. | 53,752.30 | | | 53,752.30 |
| 23210. | 373,984.49 | 28.22CR | | 373,956.27 |
| 23220. | 7,335,139.89CR | | | 7,335,139.89CR |
| 23222. | 1,062.19CR | | | 1,062.19CR |
| 23225. | 8,408.18CR | | | 8,408.18CR |
| 23226. | 7,552.30CR | 1,300.98 | | 6,251.32CR |
| 23230. | 2,510,273.04 | 50,868.53 | | 2,561,141.57 |
| 23240. | 74,180,703.79CR | 7,112,199.84 | | 67,068,503.95CR |
| 23250. | 408,737.18CR | 375,490.63 | | 33,246.55CR |
| 23260. | 2,633,944.07CR | 363,863.96 | | 2,270,080.11CR |
| 23261. | 249,276,164.58CR | 27,326,265.10 | | 221,949,899.48CR |
| 23262. | 227,005,721.49CR | 10,526,983.22 | | 216,478,738.27CR |
| 23263. | 94,350.16CR | 3,220.00CR | | 97,570.16CR |
| 23264. | 78,561,072.64CR | 3,000,933.91 | | 75,560,138.73CR |
| 23269. | 131,314.98CR | 103,484.86 | | 27,830.12CR |
| 23271. | 55,169.66CR | | | 55,169.66CR |
| 23280. | 9,750,813.57CR | 1,433,236.51 | | 8,317,577.06CR |
| 23281. | 365,461.90CR | 55,520.90 | | 309,941.00CR |
| 23283.232 | 843,061.94CR | 487,326.73 | | 355,735.21CR |
| 23286. | 18,401.00CR | 135,305.00 | | 116,904.00 |
| | 641,179,137.16CR | 44,461,160.66 | | 596,717,976.50CR* |
| 23310. | 11,858,216.69CR | | | 11,858,216.69CR |
| 23320. | 66,981,066.90CR | | | 66,981,066.90CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23330. | 75,182,037.96CR | 16,013,022.03 | | 59,169,015.93CR |
| 23331. | 13,887,671.77CR | 1,499,160.36CR | | 15,386,832.13CR |
| 23332. | 292,297.08CR | 90,445.00CR | | 382,742.08CR |
| 23333. | 2,466,044.16CR | 141,530.18CR | | 2,607,574.34CR |
| 23340. | 40,152,573.93CR | 3,310,314.77 | | 36,842,259.16CR |
| 23341. | 26,731,097.88CR | 610,803.28 | | 26,120,294.60CR |
| 23342. | 9,487,122.08CR | 232,558.42 | | 9,254,563.66CR |
| 23350. | 233,280.63 | 7,302.63 | | 240,583.26 |
| 23360. | 545,758.61CR | 197,770.00CR | | 743,528.61CR |
| 23390. | 21,184,418.00CR | | | 21,184,418.00CR |
| | 268,535,024.43CR | 18,245,095.59 | | 250,289,928.84CR* |
| 23403. | 2,586,358.00CR | | | 2,586,358.00CR |
| 23404. | 448,700,000.00CR | 37,300,000.00 | | 411,400,000.00CR |
| 23405. | 1,897,102.53CR | 375,221.08 | | 1,521,881.45CR |
| 23406. | 2,884,000,000.00CR | | | 2,884,000,000.00CR |
| 23407. | 33,300,124.50CR | 12,780,946.82CR | | 46,081,071.32CR |
| 23411.631 | 26,880,730.24 | 783,265.28 | | 27,663,995.52 |
| 23411.635 | 13,236,671.03 | | | 13,236,671.03 |
| 23416. | 40,118,088.79CR | 783,204.33CR | | 40,901,293.12CR |
| 23421. | 1,035,118.32CR | 137,373.87 | | 897,744.45CR |
| 23423. | 5,581.36CR | 636,843.69CR | | 642,425.05CR |
| 23425. | 122,845.65CR | | | 122,845.65CR |
| 23426. | 26,168.04CR | 26,168.04 | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23428. | | 15,418.40 | | 15,418.40 |
| 23429. | 8,543.48CR | 5,453.55CR | | 13,997.03CR |
| 23430. | 531,053,228.80CR | 87,391,614.14CR | | 618,444,842.94CR |
| 23433. | 21,307,310.30CR | 438,687.14CR | | 21,745,997.44CR |
| 23434. | 100.38 | 100.38CR | | |
| 23436. | 1,118,757.26CR | 2,324,555.08CR | | 3,443,312.34CR |
| 23437. | 182,626,522.50CR | 22,486,707.95 | | 160,139,814.55CR |
| 23438. | 41,529,056.44 | 34,531,516.76CR | | 6,997,539.68 |
| 23438.093 | 842,023.10CR | 52,644.76CR | | 894,667.86CR |
| 23438.094 | 51,738,085.08CR | 36,551,444.23 | | 15,186,640.85CR |
| 23438.096 | | 334.00CR | | 334.00CR |
| 23439. | 339,935,147.66CR | 28,604,319.46CR | | 368,539,467.12CR |
| 23445. | 44,612.00 | | | 44,612.00 |
| 23454. | 4,397,021,566.31 | 15,148,248.68CR | | 4,381,873,317.63 |
| 23455. | 4,381,562,366.00CR | 14,325,891.96 | | 4,367,236,474.04CR |
| 23463. | 514,539.69CR | 28,000.00 | | 486,539.69CR |
| 23465. | 30,374,316.27CR | 393,379.57 | | 29,980,936.70CR |
| 23467. | 71,973.00CR | | | 71,973.00CR |
| 23468. | 241,750.69 | 15,678.80 | | 257,429.49 |
| 23468.105 | 416,758.93CR | 54,345.44 | | 362,413.49CR |
| 23469. | 559,863,807.28CR | 15,505,324.46CR | | 575,369,131.74CR |
| 23480. | 45,700,000.00CR | 100,000.00CR | | 45,800,000.00CR |
| 23491. | 6,090,336.29CR | 8,989,429.07CR | | 15,079,765.36CR |
| 23492. | 622,276.10CR | 165,111.65 | | 457,164.45CR |
| 23494. | 7,589,263.17CR | 108,328.95 | | 7,480,934.22CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 23496. | 28,355,329.85CR | 334,391.84CR | | 28,689,721.69CR |
| | 5,122,627,484.86CR | 94,861,278.94CR | | 5,217,488,763.80CR* |
| 23501.107 | 34,035,724.43CR | 2,295,329.80CR | | 36,331,054.23CR |
| 23501.527 | 33,364,854.25 | 2,270,795.10 | | 35,635,649.35 |
| | 670,870.18CR | 24,534.70CR | | 695,404.88CR* |
| 23801. | 9,966,984,874.25 | 29,470,521.81 | | 9,996,455,396.06 |
| 23802. | 10,434,283,859.27CR | 33,210,969.76 | | 10,401,072,889.51CR |
| 23803. | 467,298,985.02 | 62,681,491.57CR | | 404,617,493.45 |
| 23807. | 750,362,338.81 | 11,271,014.28 | | 761,633,353.09 |
| 23808. | 772,315,776.78CR | 2,352,826.79 | | 769,962,949.99CR |
| 23809. | 21,953,437.97 | 13,623,841.07CR | | 8,329,596.90 |
| 23831. | 37,149,360.41 | 712,459.33CR | | 36,436,901.08 |
| 23832. | 40,115,049.70CR | 171,471.69 | | 39,943,578.01CR |
| 23833. | 2,965,689.29 | 540,987.64 | | 3,506,676.93 |
| 23835. | 21,868,630.74 | 1,536,780.33 | | 23,405,411.07 |
| 23836. | 22,224,060.50CR | 1,554,572.49CR | | 23,778,632.99CR |
| 23837. | 355,429.76 | 17,792.16 | | 373,221.92 |
| 23851. | 2,398,991.83CR | 174,348.30CR | | 2,573,340.13CR |
| 23852. | 76.51 | 76.51CR | | |
| 23852.482 | 1,689,994.84 | 262,334.28 | | 1,952,329.12 |
| 23853.483 | 142,305.09 | 11,214.07 | | 153,519.16 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| | 566,615.39CR | 99,123.54 | | 467,491.85CR* |
| | 6,142,334,515.91CR | 33,932,071.03CR | | 6,176,266,586.94CR** |
| 24100. | 12,814,411,280.58 | 144,854,312.72CR | | 12,669,556,967.86 |
| 24101. | 859,780,697.99CR | 43,525,368.62 | | 816,255,329.37CR |
| 24102. | 11,954,630,582.59CR | 101,328,944.10 | | 11,853,301,638.49CR |
| | | | | * |
| 24300. | 71,357,816.11 | 2,830,801.01CR | | 68,527,015.10 |
| 24301. | 3,465.00 | 2,047,950.00 | | 2,051,415.00 |
| 24302. | 71,361,281.11CR | 782,851.01 | | 70,578,430.10CR |
| | | | | * |
| | | | | ** |
| 25111. | 1,372,900,000.00CR | | | 1,372,900,000.00CR |
| | 1,372,900,000.00CR | | | 1,372,900,000.00CR* |
| 25220. | 3,569,299,218.95 | 48,428,729.88 | | 3,617,727,948.83 |
| 25220.115 | 3,838,959,545.91CR | 41,454,746.87CR | | 3,880,414,292.78CR |
| 25220.158 | 24,644,489.98CR | 4,923,678.00CR | | 29,568,167.98CR |
| 25221. | 48,665,134.21CR | 7,530,524.04CR | | 56,195,658.25CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| | 342,969,951.15CR | 5,480,219.03CR | | 348,450,170.18CR* |
| 25311. | 1,191,433,577.69CR | 38,146,358.52CR | | 1,229,579,936.21CR |
| 25311.325 | 4,836,878,657.55CR | 458,567,102.76CR | | 5,295,445,760.31CR |
| 25311.425 | 4,838,746,443.86 | 456,620,003.00 | | 5,295,366,446.86 |
| 25312.326 | 811,498,775.17CR | 15,062,129.97CR | | 826,560,905.14CR |
| 25312.426 | 810,785,964.28 | 14,891,858.45 | | 825,677,822.73 |
| 25313. | 260,892.01 | | | 260,892.01 |
| 25314.242 | 63,304,781.51CR | 391,497.31CR | | 63,696,278.82CR |
| 25314.522 | 63,317,149.72 | 239,450.07 | | 63,556,599.79 |
| 25315. | 21,396.24CR | 2,187.47CR | | 23,583.71CR |
| 25316.775 | 2,943.79 | 2,373.57 | | 5,317.36 |
| 25321. | 350,082.65CR | 5,905.66CR | | 355,988.31CR |
| 25323. | 72,971,149.56CR | | | 72,971,149.56CR |
| | 1,263,345,026.71CR | 40,421,496.60CR | | 1,303,766,523.31CR* |
| 25412. | 15,411,815.00CR | 5,462,000.00 | | 9,949,815.00CR |
| | 15,411,815.00CR | 5,462,000.00 | | 9,949,815.00CR* |
| | 2,994,626,792.86CR | 40,439,715.63CR | | 3,035,066,508.49CR** |
| 26111. | 260,802,063.90CR | 27,292,922.64 | | 233,509,141.26CR |
| 26115. | 4,983,900.00CR | | | 4,983,900.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 26121.020 | 169,076,897.16 | | 2,241.78 | 169,079,138.94 |
| 26121.022 | 8,523,962,050.20CR | 195,266,685.39CR | | 8,719,228,735.59CR |
| 26121.023 | 6,515,702,859.78 | 267,711,884.85 | 352,197.31 | 6,783,766,941.94 |
| 26123.022 | 2,818,259,733.25CR | 76,558,261.68CR | | 2,894,817,994.93CR |
| 26123.023 | 2,776,863,407.67 | 139,190.22 | 226,339.78 | 2,777,228,937.67 |
| 26124.022 | 16,234.84 | | | 16,234.84 |
| 26124.023 | 885.63 | | | 885.63 |
| 26140. | 11,759,736.46CR | 1,947,061.76CR | | 13,706,798.22CR |
| | 2,158,107,198.73CR | 21,371,988.88 | 580,778.87 | 2,136,154,430.98CR* |
| 26211. | 25,692,319,686.00CR | | | 25,692,319,686.00CR |
| 26213. | 6,152,728,970.00CR | | | 6,152,728,970.00CR |
| | 31,845,048,656.00CR | | | 31,845,048,656.00CR* |
| 26311.001 | 300,000,000.00CR | | | 300,000,000.00CR |
| 26312.032 | 755,543,457.00CR | 16,572,326.00CR | | 772,115,783.00CR |
| 26312.033 | 189,088,247.00 | 8,519,618.00 | | 197,607,865.00 |
| | 866,455,210.00CR | 8,052,708.00CR | | 874,507,918.00CR* |
| | 34,869,611,064.73CR | 13,319,280.88 | | 34,855,711,004.98CR** |
| 27110. | 863,419,024.70CR | 71,283,101.11CR | | 934,702,125.81CR |
| 27111. | 113,993,315.00CR | 2,172,195.00CR | | 116,165,510.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 27112. | 35,814,964.94 | 2,538,627.50 | | 38,353,592.44 |
| 27113. | 903,487,793.43 | 68,452,300.10 | | 971,940,093.53 |
| 27114. | 105.00 | | | 105.00 |
| 27115. | 24,036,185.00 | 1,985,145.00 | | 26,021,330.00 |
| 27117. | 14,029,473.65 | 274,110.00 | | 14,303,583.65 |
| | 43,817.68CR | 205,113.51CR | | 248,931.19CR* |
| | 43,817.68CR | 205,113.51CR | | 248,931.19CR** |
| | 55,940,727,504.06CR | 251,121,469.87CR | 580,778.87 | 56,191,268,195.06CR*** |
| 31101. | 10,354,989,312.61CR | | | 10,354,989,312.61CR |
| 31111. | 11,934,736,817.23CR | | | 11,934,736,817.23CR |
| | 22,289,726,129.84CR | | | 22,289,726,129.84CR* |
| | 22,289,726,129.84CR | | | 22,289,726,129.84CR** |
| 32101. | 13,278,789,530.86 | | | 13,278,789,530.86 |
| 32111. | 11,853,007,215.94CR | | | 11,853,007,215.94CR |
| 32121. | 75,746,797.86CR | | | 75,746,797.86CR |
| 32122. | 2,912,095,802.31CR | | | 2,912,095,802.31CR |
| 32123. | 3,206,079,209.23 | | | 3,206,079,209.23 |
| | 1,644,018,923.98 | | | 1,644,018,923.98 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 32201. | 13,679,560,186.76 | | | 13,679,560,186.76 | |
| 32202. | 11,934,736,817.23 | | | 11,934,736,817.23 | |
| | 25,614,297,003.99 | | | 25,614,297,003.99 | * |
| 32301. | 640,847,106.05CR | | | 640,847,106.05CR | |
| 32311. | 92,780.00CR | | | 92,780.00CR | |
| | 640,939,886.05CR | | | 640,939,886.05CR | * |
| 32401. | 77,008,148.97 | | | 77,008,148.97 | |
| 32402. | 72,998.00 | 23,106.00 | | 96,104.00 | |
| | 77,081,146.97 | 23,106.00 | | 77,104,252.97 | * |
| 32501. | 3,389,645,173.69CR | | | 3,389,645,173.69CR | |
| | 3,389,645,173.69CR | | | 3,389,645,173.69CR | * |
| | 23,304,812,015.20 | 23,106.00 | | 23,304,835,121.20 | ** |
| | 1,015,085,885.36 | 23,106.00 | | 1,015,108,991.36 | *** |
| 41100. | 104,936,767.82CR | 52,468,383.91CR | | 157,405,151.73CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41110.085 | 29,160,516.16CR | 1,907,485.51CR | | 31,068,001.67CR |
| 41110.086 | 380,210,330.28CR | 29,146,375.98CR | | 409,356,706.26CR |
| 41110.090 | 7,845,357,312.40CR | 603,672,976.90CR | 419,154.33 | 8,448,611,134.97CR |
| 41110.229 | 134,976,391,957.92CR | 12,589,836,637.13CR | | 147,566,228,595.05CR |
| 41110.490 | 9,750,237,829.65 | 754,018,580.60 | | 10,504,256,410.25 |
| 41111.005 | 23,496,170,207.79CR | 1,641,599,860.90CR | 10.00 | 25,137,770,058.69CR |
| 41112. | 2,085.00 | | | 2,085.00 |
| 41112.510 | 2,057,991,455.38 | 693,166,646.83 | | 2,751,158,102.21 |
| 41113.805 | 138,015,002,432.54 | 12,444,982,324.41 | | 150,459,984,756.95 |
| 41114.519 | 194,545.19 | 628.00 | | 195,173.19 |
| 41115.501 | 8,658,449,376.46 | 338,988,304.02 | | 8,997,437,680.48 |
| 41117.171 | 30,337,068.45CR | 359,270.40CR | | 30,696,338.85CR |
| 41117.509 | 13,373,487.11 | 503,607.70 | | 13,877,094.81 |
| 41118.503 | 3,817,281.43 | 249,618.05 | | 4,066,899.48 |
| 41119.175 | 879,630.79CR | 79,616.09CR | | 959,246.88CR |
| 41119.612 | 1,322,780.17 | 163,695.84 | | 1,486,476.01 |
| 41119.621 | 292,439.21 | 21,230.60 | | 313,669.81 |
| 41121. | | | | |
| 41121.104 | 68,428,229.35CR | 6,588,924.50CR | | 75,017,153.85CR |
| 41123.537 | 104,304.06 | | | 104,304.06 |
| 41125.534 | 5,191,027.18 | 492,534.92 | | 5,683,562.10 |
| 41126. | | | | |
| 41128. | | | | |
| 41129. | 848,342.40 | | | 848,342.40 |
| 41137.095 | 633,881,113.32CR | 50,761,374.12CR | | 684,642,487.44CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41141.094 | 243,753,111.56CR | 20,305,557.31CR | | 264,058,668.87CR |
| 41142.096 | 518,949,030.55CR | 41,207,354.19CR | 229,222.15CR | 560,385,606.89CR |
| 41143.097 | 40,299,887.56CR | 3,731,379.42CR | | 44,031,266.98CR |
| | 9,861,927,778.17CR | 809,078,025.39CR | 189,942.18 | 10,670,815,861.38CR* |
| 41200. | 24,997,526.12CR | 12,498,763.06CR | | 37,496,289.18CR |
| 41220. | 11,423,249,793.48CR | 1,055,622,797.06CR | | 12,478,872,590.54CR |
| 41220.111 | 6,364,105,014.18CR | 508,933,175.95CR | | 6,873,038,190.13CR |
| 41230. | 1,883.14CR | 12,757.88CR | | 14,641.02CR |
| 41230.109 | 2,934,858,377.61CR | 239,517,656.78CR | | 3,174,376,034.39CR |
| 41230.110 | 353,805,951.79CR | 21,582,402.24CR | | 375,388,354.03CR |
| 41240.113 | 194,721,409.61CR | 17,797,713.31CR | | 212,519,122.92CR |
| | 21,295,739,955.93CR | 1,855,965,266.28CR | | 23,151,705,222.21CR* |
| 41300. | 791,270.38CR | 395,635.19CR | | 1,186,905.57CR |
| 41310.135 | 1,174,905,674.12CR | 93,614,378.99CR | | 1,268,520,053.11CR |
| 41316.224 | 31,779,927.34CR | 4,832,031.51CR | | 36,611,958.85CR |
| 41320.136 | 620,073,168.79CR | 50,741,547.24CR | | 670,814,716.03CR |
| | 1,827,550,040.63CR | 149,583,592.93CR | | 1,977,133,633.56CR* |
| 41400. | 6,565,717.92CR | 3,282,858.96CR | | 9,848,576.88CR |
| 41410.237 | 469,353,656.70CR | 64,782,677.97CR | | 534,136,334.67CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41411. | 45,000.00CR | | | 45,000.00CR |
| 41411.130 | 9,687,271,475.25CR | 851,914,167.56CR | | 10,539,185,642.81CR |
| 41412.131 | 324,531,844.13CR | 36,417,038.58CR | | 360,948,882.71CR |
| 41413.132 | 1,087,986,674.94CR | 6,136,187.71CR | | 1,094,122,862.65CR |
| 41414.125 | 1,076,610,854.08CR | 90,036,223.25CR | | 1,166,647,077.33CR |
| 41415.084 | 27,126,657.61CR | 1,855,275.18CR | | 28,981,932.79CR |
| 41416.121 | 4,338,569,954.70CR | 406,209,243.20CR | | 4,744,779,197.90CR |
| 41417. | 1,965.75CR | | | 1,965.75CR |
| 41417.133 | 137,610,136.03CR | 12,417,295.46CR | | 150,027,431.49CR |
| 41418.124 | 70,252,284.55CR | 7,939,270.87CR | | 78,191,555.42CR |
| 41419.223 | 349,315,296.94CR | 46,541,014.09CR | | 395,856,311.03CR |
| 41422. | 351,928,662.30CR | 26,773,042.17CR | 1,188,903.64CR | 379,890,608.11CR |
| 41423. | 301,098,189.39CR | 20,731,653.26CR | 827,047.38CR | 322,656,890.03CR |
| 41430.238 | 8,379,694.62CR | 4,648,791.22CR | | 13,028,485.84CR |
| 41431. | 60,082,000.00CR | 5,462,000.00CR | | 65,544,000.00CR |
| 41432.234 | 54,324,211.72CR | 4,966,558.54CR | | 59,290,770.26CR |
| 41433.235 | 17,442,946.74CR | 2,199,864.54CR | | 19,642,811.28CR |
| 41434.236 | 10,490,595.46CR | 675,178.76CR | | 11,165,774.22CR |
| 41435. | 32,024.40CR | 4,007.55CR | | 36,031.95CR |
| 41436. | 125,216.75CR | 18,403.15CR | | 143,619.90CR |
| 41440.143 | 4,024,695.55CR | 210,025.05CR | | 4,234,720.60CR |
| | 18,383,169,755.53CR | 1,593,220,777.07CR | 2,015,951.02CR | 19,978,406,483.62CR* |
| 41500. | 295,293.92CR | 147,646.96CR | | 442,940.88CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41511. | 31,390,988.71CR | 2,854,561.68CR | | 34,245,550.39CR |
| 41511.114 | 545,181,443.33CR | 55,091,081.66CR | | 600,272,524.99CR |
| 41511.119 | 15,219,495.13CR | 1,661,676.08CR | | 16,881,171.21CR |
| 41512. | 864.60CR | 74.25CR | | 938.85CR |
| 41531. | 4,010.08 | | | 4,010.08 |
| 41532. | 486.60 | | | 486.60 |
| 41590. | 49,442,191.63 | 2,666,662.92 | 607.29CR | 52,108,247.26 |
| 41590.536 | 83,561.54 | | | 83,561.54 |
| 41590.676 | 7,171,398.13 | 427,060.25 | | 7,598,458.38 |
| 41593.525 | 2,162,590.16 | 278,030.74 | 1,063.13 | 2,441,684.03 |
| 41594.532 | 1,642.26 | 103.39 | | 1,745.65 |
| 41595. | 1,731.02 | | | 1,731.02 |
| 41595.533 | 635,526.89 | 57,891.89 | | 693,418.78 |
| 41596.526 | 94,872,417.87 | 8,197,463.45 | 102,650.61CR | 102,967,230.71 |
| 41597.528 | 10,511,390.02 | 844,959.97 | 2,647.04CR | 11,353,702.95 |
| 41598.553 | 60,800,198.23 | 5,331,797.72 | 20,606.43 | 66,152,602.38 |
| 41599.541 | 83,861,498.82 | 8,771,014.52 | 40,082.24 | 92,672,595.58 |
| | 282,539,442.44CR | 33,180,055.78CR | 44,153.14CR | 315,763,651.36CR* |
| 41601. | 959,118.23CR | 262,805.44CR | | 1,221,923.67CR |
| 41602. | 15,975.00CR | | | 15,975.00CR |
| 41617. | 15,240.47CR | | | 15,240.47CR |
| 41625. | 147,770.41CR | | 29,289.41CR | 177,059.82CR |
| 41632. | 71,730.48CR | | | 71,730.48CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 41645. | 2,382,821.62CR | | | 2,382,821.62CR |
| 41661. | 29,685,093.96CR | 2,663,043.83CR | 162,496.92 | 32,185,640.87CR |
| 41662. | 129,851,348.44CR | 10,028,942.05CR | 242,827.17 | 139,637,463.32CR |
| 41663. | 25,605,069.15CR | 2,390,962.00CR | 1,105,092.93 | 26,890,938.22CR |
| 41664. | 18,940,392.99CR | 1,665,804.00CR | 685,745.41CR | 21,291,942.40CR |
| 41665. | 143,165.02CR | 11,816.00CR | 7,359.96CR | 162,340.98CR |
| 41666. | 7,353,598.42CR | 733,572.00CR | 13,080.63 | 8,074,089.79CR |
| 41668. | 274,386.83CR | | 19,819.42 | 254,567.41CR |
| 41669. | 1,830.00CR | | | 1,830.00CR |
| | 215,447,541.02CR | 17,756,945.32CR | 820,922.29 | 232,383,564.05CR* |
| | 51,866,374,513.72CR | 4,458,784,662.77CR | | 56,326,208,416.18CR** |
| 42101. | 232,520.48CR | 222.50 | | 232,297.98CR |
| 42101.093 | 49,582,911.52CR | 4,213,652.31CR | | 53,796,563.83CR |
| 42102. | 398,110.22CR | | | 398,110.22CR |
| 42102.098 | 19,568,957.39CR | 941,674.47CR | | 20,510,631.86CR |
| 42107.092 | 22,449,424.59CR | 1,037,258.77CR | | 23,486,683.36CR |
| | 92,231,924.20CR | 6,192,363.05CR | | 98,424,287.25CR* |
| 42341. | 167,367.01CR | 48,976.20CR | | 216,343.21CR |
| | 167,367.01CR | 48,976.20CR | | 216,343.21CR* |
| | 92,399,291.21CR | 6,241,339.25CR | | 98,640,630.46CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 43300. | 269,497.42CR | 134,748.71CR | | 404,246.13CR |
| 43310. | 3,779,826.16CR | 1,889,913.08CR | | 5,669,739.24CR |
| 43311.101 | 146,914,534.10CR | 11,814,066.40CR | | 158,728,600.50CR |
| 43312. | 190,419.15CR | 18,538.80CR | | 208,957.95CR |
| 43313.586 | 2,162,004.70 | 128,178.90 | | 2,290,183.60 |
| 43314. | 9,479.44CR | | 1,161.06 | 8,318.38CR |
| 43315.103 | 4,643,027.50CR | 363,517.50CR | | 5,006,545.00CR |
| 43316. | 38,534.60 | 2,877.00 | 565.70 | 41,977.30 |
| 43317. | 355,045.09CR | 883.10CR | | 355,928.19CR |
| 43319. | 82,318.52 | 9,431.91CR | | 72,886.61 |
| 43320. | 552,849,988.50CR | 53,204,869.55CR | | 606,054,858.05CR |
| 43330.112 | 8,541,995.30CR | 620,682.50CR | | 9,162,677.80CR |
| 43333.141 | 123,440.94CR | 9,600.00CR | | 133,040.94CR |
| 43334.134 | 16,198,769.81CR | 1,115,885.00CR | 100.00 | 17,314,554.81CR |
| 43335.116 | 26,834,443.60CR | 1,765,705.00CR | | 28,600,148.60CR |
| 43336.117 | 4,323,543.34CR | 241,400.00CR | | 4,564,943.34CR |
| 43337.118 | 132,839.00CR | 9,300.00CR | | 142,139.00CR |
| 43339.142 | 29,985.00CR | 3,500.00CR | | 33,485.00CR |
| 43340.137 | 6,109,383.06CR | 171,956.92CR | | 6,281,339.98CR |
| 43350. | 3,010.03CR | 240.70CR | | 3,250.73CR |
| 43350.123 | 2,795,275.58CR | 230,621.75CR | | 3,025,897.33CR |
| 43360. | 3,910.00 | | | 3,910.00 |
| 43360.128 | 302,809.42CR | | | 302,809.42CR |
| 43370.129 | 196,462.41CR | 6,208.73CR | | 202,671.14CR |
| 43380. | 83.63CR | 620.50CR | | 704.13CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 43380.127 | 25,924.83CR | 1,150.62CR | | 27,075.45CR |
| 43381.120 | 370,446.29CR | 9,992.34CR | | 380,438.63CR |
| 43382.139 | 573,725.71CR | 41,785.00CR | | 615,510.71CR |
| 43383.140 | 5,228,394.93CR | 446,100.00CR | | 5,674,494.93CR |
| 43384.138 | 43,908,873.44CR | 2,378,525.00CR | 100.00CR | 46,287,498.44CR |
| 43384.172 | 2,405.99CR | 400.00CR | | 2,805.99CR |
| 43386. | 1,485,291.05CR | | | 1,485,291.05CR |
| 43387. | 193,174.90 | 2,873.00 | | 196,047.90 |
| 43387.147 | 94,060.95CR | 108.00CR | | 94,168.95CR |
| 43388. | 23,951.90CR | 1,177.52CR | | 25,129.42CR |
| 43388.198 | 162,904.43CR | 8,671.41CR | | 171,575.84CR |
| 43389. | 160,663.37 | 7,513.41 | | 168,176.78 |
| 43389.535 | 4,961,711.99 | 488,591.99 | | 5,450,303.98 |
| 43391.148 | 82,887.30CR | 18,324.02CR | | 101,211.32CR |
| 43396.092 | 3,123,073.88CR | | 189,932.18CR | 3,313,006.06CR |
| 43397.563 | 726,035.18 | | | 726,035.18 |
| | 821,357,445.92CR | 73,887,889.76CR | 188,205.42CR | 895,433,541.10CR* |
| 43420. | 35,236,984.93CR | 426,300.00CR | | 35,663,284.93CR |
| | 35,236,984.93CR | 426,300.00CR | | 35,663,284.93CR* |
| | 856,594,430.85CR | 74,314,189.76CR | | 931,096,826.03CR** |
| 44028.146 | 952,742.89CR | 92,350.89CR | | 1,045,093.78CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 44028.549 | 292,896.30 | 37,832.22 | | 330,728.52 |
| 44029.145 | 2,527,077.52CR | 297,963.78CR | | 2,825,041.30CR |
| 44030. | 46,419,344.05CR | 2,225,749.74CR | 204,455.20 | 48,440,638.59CR |
| 44030.126 | 36,889,808.90CR | 2,471,764.85CR | 745.71CR | 39,362,319.46CR |
| 44031. | 69,900.05CR | 4,360.00CR | | 74,260.05CR |
| 44032.106 | 5,363,184.07CR | 429,551.11CR | | 5,792,735.18CR |
| 44033. | 20,998.11 | | | 20,998.11 |
| 44034. | 8,209.62CR | | | 8,209.62CR |
| 44035. | 4,988,582.16CR | 260,217.68CR | 22,411.69CR | 5,271,211.53CR |
| 44036.157 | 18,017.10CR | 337.55CR | | 18,354.65CR |
| 44037.122 | 962,756.66CR | 10,072.04 | | 952,684.62CR |
| 44039. | 199,076.56 | 3,282.00 | 11.03 | 202,369.59 |
| 44039.624 | 3,617,845.64 | 206,994.13 | | 3,824,839.77 |
| 44041.083 | 2,256.28 | | | 2,256.28 |
| 44041.524 | 76.00CR | | | 76.00CR |
| 44043.099 | 16,316,412.50CR | 1,063,240.00CR | | 17,379,652.50CR |
| 44043.108 | 119.40CR | 54.15CR | | 173.55CR |
| 44043.199 | 776,018.83CR | 70,350.00CR | | 846,368.83CR |
| 44043.231 | 2,821,312.23CR | 119,872.34CR | | 2,941,184.57CR |
| 44043.499 | 38,305.00 | 3,350.00 | | 41,655.00 |
| 44043.608 | 22,534.49 | 1,332.91 | | 23,867.40 |
| 44045. | 167,266.69CR | 5,937.77CR | | 173,204.46CR |
| | 114,086,916.29CR | 6,778,886.56CR | 181,308.83 | 120,684,494.02CR* |
| | 114,086,916.29CR | 6,778,886.56CR | | 120,684,494.02CR** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 47001. | 323,188.69CR | 79,290.94CR | | 402,479.63CR |
| | 323,188.69CR | 79,290.94CR | | 402,479.63CR* |
| 47100. | 37,073.03CR | 23,864.58CR | | 60,937.61CR |
| | 37,073.03CR | 23,864.58CR | | 60,937.61CR* |
| | 360,261.72CR | 103,155.52CR | | 463,417.24CR** |
| 48001. | 4,345,177.23CR | 269,956.10CR | | 4,615,133.33CR |
| 48004. | 17.98 | 2.00 | | 19.98 |
| 48005. | 332,138.89CR | | | 332,138.89CR |
| 48006. | 22,506,000.00CR | 2,046,000.00CR | | 24,552,000.00CR |
| | 27,183,298.14CR | 2,315,954.10CR | | 29,499,252.24CR* |
| | 27,183,298.14CR | 2,315,954.10CR | | 29,499,252.24CR** |
| | 52,956,998,711.93CR | 4,548,538,187.96CR | 1,056,136.28CR | 57,506,593,036.17CR*** |
| 51101.101 | 855,679,664.48 | 78,624,854.00 | 287,701.73CR | 934,016,816.75 |
| 51101.103 | 1,479,439,970.50 | 136,455,520.45 | 920,660.98CR | 1,614,974,829.97 |
| 51101.104 | 5,372,001,458.19 | 481,074,098.02 | 73,467.76 | 5,853,149,023.97 |
| 51101.105 | 134,954.38 | 11,931.74 | 4,647.62 | 151,533.74 |
| 51101.107 | 1,249,093,510.73 | 111,684,194.52 | 209,767.33 | 1,360,987,472.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.112 | 1,439,738,068.28 | 137,960,810.64 | 151,712.34 | 1,577,850,591.26 |
| 51101.113 | 4,936,844,901.21 | 444,166,168.90 | 406,783.48 | 5,381,417,853.59 |
| 51101.114 | 181,041,486.87 | 16,344,722.12 | 23,281.92 | 197,409,490.91 |
| 51101.121 | 366,854,872.32 | 33,676,883.29 | 70,183.10 | 400,601,938.71 |
| 51101.123 | 457,834,456.76 | 41,010,991.71 | 53,122.62 | 498,898,571.09 |
| 51101.125 | 174,790,114.82 | 15,820,722.20 | 1,952.39CR | 190,608,884.63 |
| 51101.127 | 99,011,419.01 | 9,126,872.76 | 57,656.82 | 108,195,948.59 |
| 51101.130 | 401,719,530.83 | 34,255,272.07 | 18,034.46 | 435,992,837.36 |
| 51101.141 | 151,545,731.70 | 13,785,023.79 | 12,897.04CR | 165,317,858.45 |
| 51101.142 | 3,866,410.55 | 356,259.91 | 50.30 | 4,222,720.76 |
| 51101.144 | 17,671,096.90 | 1,617,880.63 | 19,797.99CR | 19,269,179.54 |
| 51101.146 | 19,501,157.00 | 1,789,657.11 | 5,458.97CR | 21,285,355.14 |
| 51101.147 | 9,471,297.61 | 849,212.53 | 33.61 | 10,320,543.75 |
| 51101.148 | 10,295,117.09 | 946,823.72 | 8,020.70CR | 11,233,920.11 |
| 51101.149 | 2,553,658.92 | 238,387.80 | 5,646.00CR | 2,786,400.72 |
| 51101.150 | 5,815,262.28 | 548,670.48 | 169.41 | 6,364,102.17 |
| 51101.151 | 21,414.16 | | | 21,414.16 |
| 51101.152 | 654,064.28 | 66,301.58 | 543.51CR | 719,822.35 |
| 51101.154 | 6,935,333.65 | 644,761.14 | 2,161.31 | 7,582,256.10 |
| 51101.155 | 3,082,065.10 | 262,984.36 | 962.69CR | 3,344,086.77 |
| 51101.156 | 3,615,648.04 | 311,531.91 | 1,827.91CR | 3,925,352.04 |
| 51101.157 | 5,832,922.21 | 538,298.86 | 30.04 | 6,371,251.11 |
| 51101.171 | 142,429,217.66 | 12,740,619.46 | 13,590.86CR | 155,156,246.26 |
| 51101.172 | 28,283,399.37 | 2,715,063.56 | 7,213.40CR | 30,991,249.53 |
| 51101.175 | 40,836,912.19 | 3,693,036.47 | 3,204.10 | 44,533,152.76 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.181 | 97,799,638.82 | 8,864,054.42 | 387,092.43 | 107,050,785.67 |
| 51101.182 | 45,825,568.62 | 4,229,680.18 | 4,326.20CR | 50,050,922.60 |
| 51101.183 | 213,142,677.46 | 19,692,954.70 | 1,076,414.68 | 233,912,046.84 |
| 51102.101 | 29,644,978.98 | 2,698,920.80 | 10,883.96CR | 32,333,015.82 |
| 51102.103 | 67,950.64 | 7,136.35 | | 75,086.99 |
| 51102.104 | 1,878,481,791.70 | 150,110,492.38 | 261,101.76 | 2,028,853,385.84 |
| 51102.105 | 3,725,683.78 | 317,218.63 | 16,045.48CR | 4,026,856.93 |
| 51102.107 | 226,560,264.18 | 16,958,311.58 | 92,745.29 | 243,611,321.05 |
| 51102.112 | 601,278,416.42 | 56,618,957.29 | 207,172.75 | 658,104,546.46 |
| 51102.113 | 883,049,942.20 | 77,513,263.19 | 227,206.03 | 960,790,411.42 |
| 51102.114 | 40,757,241.39 | 3,485,891.94 | 1,422.72 | 44,244,556.05 |
| 51102.121 | 21,710,899.71 | 1,858,900.44 | 32,276.18 | 23,602,076.33 |
| 51102.123 | 444,488.37 | 50,528.78 | 145.56 | 495,162.71 |
| 51102.125 | 2,441,779.80 | 212,245.71 | 21,886.84CR | 2,632,138.67 |
| 51102.127 | 235,786.11 | 20,067.57 | 168.84CR | 255,684.84 |
| 51102.130 | 318,609.06 | 56,030.09 | 562.32 | 375,201.47 |
| 51102.141 | 2,538,568.79 | 204,342.90 | 2,029.62 | 2,744,941.31 |
| 51102.142 | 71,214.34 | 4,982.68 | | 76,197.02 |
| 51102.144 | 22,870.38 | 12,589.10 | 159.80CR | 35,299.68 |
| 51102.146 | 39,463.50 | 14,911.00 | 448.00CR | 53,926.50 |
| 51102.147 | 121,075.19 | 10,627.32 | | 131,702.51 |
| 51102.148 | 19,305.02 | 2,382.60 | | 21,687.62 |
| 51102.150 | 932,350.06 | 89,045.26 | .32 | 1,021,395.64 |
| 51102.154 | 642,427.69 | 56,999.48 | | 699,427.17 |
| 51102.156 | 4,128.00 | 1,920.00 | | 6,048.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51102.157 | 885.00 | | | 885.00 |
| 51102.172 | 70,833.64 | 6,467.96 | | 77,301.60 |
| 51102.175 | 16,158.27 | 1,869.08 | | 18,027.35 |
| 51102.181 | 23,872.00 | 14,046.00 | | 37,918.00 |
| 51102.182 | 54,451.48 | 22,719.28 | | 77,170.76 |
| 51102.183 | 1,314,885.21 | 204,127.09 | 853.88 | 1,519,866.18 |
| 51103.101 | 13,692,485.67 | 1,189,214.39 | 2,515.69 | 14,884,215.75 |
| 51103.103 | 42,878,300.55 | 3,262,130.38 | 21,648.82CR | 46,118,782.11 |
| 51103.104 | 997,905,598.65 | 75,090,899.84 | 490,806.46 | 1,073,487,304.95 |
| 51103.105 | 87,742.18 | 7,164.53 | 249.00 | 95,155.71 |
| 51103.107 | 299,334,102.64 | 22,322,772.30 | 6,284.10 | 321,663,159.04 |
| 51103.112 | 64,696,164.55 | 5,165,788.54 | 124,233.76 | 69,986,186.85 |
| 51103.113 | 1,109,472,783.07 | 100,371,972.06 | 166,811.47 | 1,210,011,566.60 |
| 51103.114 | 38,201,263.49 | 3,377,635.30 | 4,936.89 | 41,583,835.68 |
| 51103.121 | 32,187,971.72 | 2,809,690.09 | 5,813.61 | 35,003,475.42 |
| 51103.123 | 53,195,455.59 | 4,590,966.20 | 41,397.25 | 57,827,819.04 |
| 51103.125 | 14,741,691.72 | 1,336,697.36 | 9,401.76 | 16,087,790.84 |
| 51103.127 | 4,406,551.45 | 387,202.06 | 3,754.25 | 4,797,507.76 |
| 51103.130 | 3,170,892.30 | 194,799.58 | 414.06 | 3,366,105.94 |
| 51103.141 | 15,860,915.94 | 1,208,610.61 | 8,849.72 | 17,078,376.27 |
| 51103.142 | 337,391.48 | 23,465.89 | 257.89 | 361,115.26 |
| 51103.144 | 1,167,051.04 | 77,020.55 | 101.29 | 1,244,172.88 |
| 51103.146 | 6,737.39 | 588.04 | | 7,325.43 |
| 51103.147 | 109,987.75 | 22,985.54 | 9.91 | 132,983.20 |
| 51103.148 | 2,054.41 | | 108.17 | 2,162.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51103.149 | 514.46 | | | 514.46 |
| 51103.150 | 912,716.97 | 19,035.68 | 13.93 | 931,766.58 |
| 51103.154 | 16,564.83 | 1,032.23 | | 17,597.06 |
| 51103.155 | 4,986.45 | 722.48 | | 5,708.93 |
| 51103.156 | 27.35 | | | 27.35 |
| 51103.157 | 1,018.53 | | | 1,018.53 |
| 51103.171 | 1,242.81 | 864.28 | 864.28 | 2,971.37 |
| 51103.172 | 227,708.92 | 17,692.91 | 74.64CR | 245,327.19 |
| 51103.175 | 3,078,600.54 | 190,656.57 | 1,176.62 | 3,270,433.73 |
| 51103.181 | 144,122.31 | 3,852.59 | 626.37 | 148,601.27 |
| 51103.182 | 1,275,941.22 | 82,626.72 | 474.17 | 1,359,042.11 |
| 51103.183 | 3,262,180.47 | 115,542.80 | 44,870.17CR | 3,332,853.10 |
| 51104.101 | 487.02 | | | 487.02 |
| 51104.103 | 2,459.96CR | 371.09 | 282.66 | 1,806.21CR |
| 51104.104 | 69,780,447.83 | 4,896,930.93 | 64,189.41 | 74,741,568.17 |
| 51104.105 | 2,452.59 | | | 2,452.59 |
| 51104.107 | 1,215.99 | | 309.17CR | 906.82 |
| 51104.112 | .30 | | | .30 |
| 51104.113 | 71,844,171.79 | 4,505,877.61 | 7,846.24CR | 76,342,203.16 |
| 51104.114 | 4,835,543.83 | 476,506.99 | 2,851.69CR | 5,309,199.13 |
| 51104.121 | 2,194,116.73 | 127,226.57 | 1,113.22CR | 2,320,230.08 |
| 51104.123 | 6,559,562.89 | 801,863.88 | 7,344.63 | 7,368,771.40 |
| 51104.125 | 1,344,992.97 | 138,405.61 | 1,015.47 | 1,484,414.05 |
| 51104.127 | 338,864.11 | 38,187.08 | 222.96CR | 376,828.23 |
| 51104.130 | 794.67 | | 253.64CR | 541.03 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51104.141 | 927,808.71 | 66,308.03 | 412.33 | 994,529.07 |
| 51104.142 | 17,951.18 | 28.68 | | 17,979.86 |
| 51104.144 | 22,735.64 | 716.67 | | 23,452.31 |
| 51104.147 | 2,991.93 | 115.97 | | 3,107.90 |
| 51104.150 | 73,404.21 | 565.02 | | 73,969.23 |
| 51104.175 | 256.21 | | | 256.21 |
| 51104.181 | .03 | | | .03 |
| 51104.182 | 296,823.01 | 24,931.76 | 1,714.48 | 323,469.25 |
| 51104.183 | 1.66 | | | 1.66 |
| 51105.101 | 9,026.98 | 315.29 | 498.34 | 9,840.61 |
| 51105.103 | 30,715,477.88 | 2,698,184.65 | 11,269.61 | 33,424,932.14 |
| 51105.104 | 398,523,023.50 | 33,568,013.44 | 281,487.88 | 432,372,524.82 |
| 51105.105 | 20,520.48 | 1,197.00 | 29.45 | 21,746.93 |
| 51105.107 | 119,729,076.80 | 10,132,827.12 | 137,483.34 | 129,999,387.26 |
| 51105.112 | 5,765.48 | 3.52 | 77.97 | 5,846.97 |
| 51105.113 | 12,773,544.12 | 687,155.14 | 142,992.20 | 13,603,691.46 |
| 51105.114 | 13,308,704.59 | 1,168,784.25 | 7,234.94 | 14,484,723.78 |
| 51105.121 | 16,048,093.15 | 1,436,966.74 | 22,181.60 | 17,507,241.49 |
| 51105.123 | 32,035,724.21 | 2,826,622.74 | 34,349.04 | 34,896,695.99 |
| 51105.125 | 5,681,205.07 | 500,370.72 | 12,280.89 | 6,193,856.68 |
| 51105.127 | 2,943,455.66 | 260,876.22 | 7,310.62 | 3,211,642.50 |
| 51105.130 | 1,864,438.45 | 165,022.85 | 3,700.07 | 2,033,161.37 |
| 51105.141 | 3,348,186.65 | 294,661.90 | 2,327.54 | 3,645,176.09 |
| 51105.142 | 3,030.58 | 38.92 | | 3,069.50 |
| 51105.144 | 8,727.48 | 559.55 | | 9,287.03 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51105.146 | 79.41 | 17.51 | | 96.92 |
| 51105.147 | 84,212.87 | 10,306.95 | 15.03 | 94,534.85 |
| 51105.148 | 33.43 | | 13.90 | 47.33 |
| 51105.149 | 24,894.63 | 2,162.25 | | 27,056.88 |
| 51105.150 | 3,595.87 | 154.24 | | 3,750.11 |
| 51105.154 | 207.83 | | | 207.83 |
| 51105.157 | 11,984.24 | 1,359.57 | | 13,343.81 |
| 51105.172 | 2,181.27 | 128.56 | 32.92 | 2,342.75 |
| 51105.175 | 3,278,288.46 | 288,719.27 | 722.99 | 3,567,730.72 |
| 51105.181 | 6,593.32 | 2.70 | 97.08 | 6,693.10 |
| 51105.182 | 645,510.52 | 57,292.62 | 673.81 | 703,476.95 |
| 51105.183 | 243,452.24 | 19,727.31 | 1,930.95 | 265,110.50 |
| 51106.101 | 452,804.64 | 32,310.29 | 33,710.05 | 518,824.98 |
| 51106.103 | 496,776.67 | 29,154.03 | 142.80CR | 525,787.90 |
| 51106.104 | 44,169,879.56 | 4,150,055.77 | 67,256.67 | 48,387,192.00 |
| 51106.105 | 88,059.03 | 7,693.20 | 1,980.30CR | 93,771.93 |
| 51106.107 | 12,469,262.02 | 1,197,840.83 | 2,204.01CR | 13,664,898.84 |
| 51106.112 | 3,591,193.65 | 150,185.46 | 149,330.41 | 3,890,709.52 |
| 51106.113 | 83,860,063.99 | 7,794,015.12 | 57,688.31CR | 91,596,390.80 |
| 51106.114 | 2,027,491.43 | 232,722.09 | 50.22CR | 2,260,163.30 |
| 51106.121 | 976,381.57 | 90,364.50 | 6,796.52CR | 1,059,949.55 |
| 51106.123 | 366,082.10 | 25,381.76 | | 391,463.86 |
| 51106.125 | 472,100.72 | 46,970.57 | 235.62 | 519,306.91 |
| 51106.127 | 97,030.90 | 7,250.22 | | 104,281.12 |
| 51106.130 | 80,499.05 | 4,344.81 | | 84,843.86 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51106.141 | 824,421.01 | 81,128.45 | | 905,549.46 |
| 51106.181 | | 3,739.76 | | 3,739.76 |
| 51107.101 | 22,655.55 | | 715.86 | 23,371.41 |
| 51107.103 | 74,322,770.44 | 5,585,263.38 | 57,722.03 | 79,965,755.85 |
| 51107.104 | 7,296.60 | | 154.64CR | 7,141.96 |
| 51107.107 | 915.85 | | 109.66 | 1,025.51 |
| 51107.112 | 354.85 | | 211.64 | 566.49 |
| 51107.113 | 1,811.31CR | | | 1,811.31CR |
| 51107.121 | 2,006.34 | | | 2,006.34 |
| 51107.123 | 1,693,126.43 | 125,368.30 | 630.11 | 1,819,124.84 |
| 51107.125 | 1,374,657.52 | 123,565.77 | 427.34 | 1,498,650.63 |
| 51107.127 | 631,817.16 | 52,149.56 | 194.87CR | 683,771.85 |
| 51107.130 | 291,787.10 | 2,998.53 | 3,378.88 | 298,164.51 |
| 51107.141 | 593,574.57 | 40,931.45 | 653.36 | 635,159.38 |
| 51107.142 | 17,618.31 | 1,328.16 | | 18,946.47 |
| 51107.147 | 4,872.88 | 1,140.92 | | 6,013.80 |
| 51107.150 | 4,248.13 | 631.07 | | 4,879.20 |
| 51107.175 | 212,025.18 | 14,335.58 | .67CR | 226,360.09 |
| 51107.181 | 7,114.43 | | | 7,114.43 |
| 51107.182 | 132,914.73 | 4,386.65 | 281.11 | 137,582.49 |
| 51107.183 | 322.86CR | | | 322.86CR |
| 51108.101 | 236,164.75 | 26,478.09 | 84.95 | 262,727.79 |
| 51108.102 | 24,391.21 | 804.38 | | 25,195.59 |
| 51108.103 | 1,478,426.42 | 135,834.38 | 564.24 | 1,614,825.04 |
| 51108.104 | 143,473,641.14 | 13,418,105.17 | 45,337.43 | 156,937,083.74 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51108.105 | 97,480.70 | 13,855.01 | 547.96CR | 110,787.75 |
| 51108.107 | 14,853,943.64 | 1,399,643.95 | 13,292.58 | 16,266,880.17 |
| 51108.112 | 741,179.39 | 47,850.89 | 43,601.51 | 832,631.79 |
| 51108.113 | 66,770,713.14 | 6,664,000.47 | 135,919.77 | 73,570,633.38 |
| 51108.114 | 1,218,870.46 | 118,143.31 | 71.10 | 1,337,084.87 |
| 51108.121 | 3,637,326.78 | 373,328.02 | 6,496.02 | 4,017,150.82 |
| 51108.123 | 1,599,642.29 | 174,954.32 | 79.69 | 1,774,676.30 |
| 51108.125 | 803,893.61 | 70,065.11 | 970.80 | 874,929.52 |
| 51108.127 | 1,080,772.61 | 96,788.12 | | 1,177,560.73 |
| 51108.130 | 1,642,535.38 | 148,433.96 | 264.29CR | 1,790,705.05 |
| 51108.141 | 2,052,813.92 | 194,759.45 | 457.49CR | 2,247,115.88 |
| 51108.144 | 25,016.48 | 2,907.87 | | 27,924.35 |
| 51108.146 | 31,882.61 | 3,188.43 | | 35,071.04 |
| 51108.155 | 58,609.03 | 5,429.50 | | 64,038.53 |
| 51108.157 | 26,168.93 | 2,815.80 | | 28,984.73 |
| 51108.172 | 360,392.39 | 28,819.00 | | 389,211.39 |
| 51108.181 | 37,976.79 | 712.80 | | 38,689.59 |
| 51108.183 | 69,411.43 | 6,084.73 | | 75,496.16 |
| 51111.101 | 125,208.00 | | | 125,208.00 |
| 51111.103 | 486,880.00 | | | 486,880.00 |
| 51111.130 | 3,153.00 | | | 3,153.00 |
| 51111.144 | 6,596.00 | | | 6,596.00 |
| 51111.146 | 20,082.00 | | | 20,082.00 |
| 51111.147 | 7,461.00 | | | 7,461.00 |
| 51111.148 | 12,825.00 | | | 12,825.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51111.149 | 3,184.00 | | | 3,184.00 |
| 51111.154 | 48,500.00 | | | 48,500.00 |
| 51111.155 | 9,676.00 | | | 9,676.00 |
| 51111.156 | 2,376.00 | | | 2,376.00 |
| 51111.171 | 27,000.00 | | | 27,000.00 |
| 51111.181 | 213,193.00 | 5,000.00 | | 218,193.00 |
| 51111.182 | 26,779.00 | | | 26,779.00 |
| 51111.183 | 564,566.00 | 7,216.00 | | 571,782.00 |
| 51112.101 | 10,491,607.00 | | 1,371.00 | 10,492,978.00 |
| 51112.103 | 7,447,289.00 | | 2,641.00CR | 7,444,648.00 |
| 51112.104 | 697.00 | | | 697.00 |
| 51112.112 | 21,878.00 | | | 21,878.00 |
| 51112.121 | 1,334.00 | | | 1,334.00 |
| 51112.123 | 237,888.00 | | | 237,888.00 |
| 51112.125 | 264,150.00 | | | 264,150.00 |
| 51112.127 | 384,996.00 | | 1,698.00CR | 383,298.00 |
| 51112.130 | 4,305,847.81 | | | 4,305,847.81 |
| 51112.141 | 150,645.00 | | | 150,645.00 |
| 51112.142 | 3,692.00 | | | 3,692.00 |
| 51112.144 | 14,530.00 | | | 14,530.00 |
| 51112.146 | 68,133.00 | | | 68,133.00 |
| 51112.147 | 22,634.00 | | | 22,634.00 |
| 51112.148 | 77,569.00 | | | 77,569.00 |
| 51112.149 | 15,090.00 | | | 15,090.00 |
| 51112.150 | 14,898.00 | | | 14,898.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51112.152 | 6,198.00 | | | 6,198.00 |
| 51112.154 | 14,443.00 | | | 14,443.00 |
| 51112.155 | 16,812.00 | | | 16,812.00 |
| 51112.156 | 7,393.00 | | | 7,393.00 |
| 51112.157 | 63,785.00 | | | 63,785.00 |
| 51112.171 | 533.00 | | | 533.00 |
| 51112.172 | 293,671.00 | | | 293,671.00 |
| 51112.175 | 3,614.00 | | | 3,614.00 |
| 51112.181 | 393,371.00 | | | 393,371.00 |
| 51112.182 | 110,326.00 | | | 110,326.00 |
| 51112.183 | 341,925.00 | | | 341,925.00 |
| 51113.101 | 1,200.00 | | 800.00 | 2,000.00 |
| 51113.103 | 4,400.00 | | 800.00 | 5,200.00 |
| 51113.104 | 459,653.13 | | | 459,653.13 |
| 51113.107 | 278,078.51 | | | 278,078.51 |
| 51113.112 | 32,171,480.50 | | 2,000.00 | 32,173,480.50 |
| 51113.113 | 143,972,229.64 | 17,500,000.00 | | 161,472,229.64 |
| 51113.114 | 4,214.17 | | | 4,214.17 |
| 51113.121 | 6,206.21 | | | 6,206.21 |
| 51113.130 | 1,462.00 | | | 1,462.00 |
| 51113.142 | 4,000.00 | | | 4,000.00 |
| 51121.101 | 13,024,355.24 | 892,968.18 | 17,088.61 | 13,934,412.03 |
| 51121.102 | 609,364.92 | 50,274.89 | 3,534.39 | 663,174.20 |
| 51121.103 | 23,369,987.60 | 1,587,761.86 | 203,755.58 | 25,161,505.04 |
| 51121.104 | 107,855,966.18 | 7,690,758.31 | 21,624.77CR | 115,525,099.72 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51121.105 | 103,512.82 | 5,300.57 | 1,637.54 | 110,450.93 |
| 51121.107 | 7,654,323.33 | 594,117.12 | 170.06CR | 8,248,270.39 |
| 51121.113 | 56,186,323.76 | 3,322,444.72 | 45,887.27 | 59,554,655.75 |
| 51121.114 | 2,118,751.75 | 145,988.45 | 2.64 | 2,264,742.84 |
| 51121.121 | 2,758,630.23 | 276,838.78 | 1,769.04 | 3,037,238.05 |
| 51121.123 | 23,142,464.57 | 2,421,629.43 | 4,931.11 | 25,569,025.11 |
| 51121.125 | 3,857,418.04 | 357,789.11 | 335.10CR | 4,214,872.05 |
| 51121.127 | 1,983,257.06 | 144,137.44 | 63.38 | 2,127,457.88 |
| 51121.130 | 3,901,325.00 | 181,076.40 | 3,858.37 | 4,086,259.77 |
| 51121.141 | 2,546,234.33 | 198,556.87 | 927.56CR | 2,743,863.64 |
| 51121.144 | 155,131.98 | 2,033.50 | | 157,165.48 |
| 51121.146 | 39,181.52 | 5,436.44 | 1,789.60 | 46,407.56 |
| 51121.147 | 65,999.23 | 469.05 | | 66,468.28 |
| 51121.148 | 203,362.63 | 4,662.64 | 655.92 | 208,681.19 |
| 51121.181 | 16,164.42 | 1,372.88 | | 17,537.30 |
| 51121.183 | 28,747.28 | 3,769.20 | | 32,516.48 |
| 51141.101 | 96,213,280.20 | 8,713,056.37 | .17 | 104,926,336.74 |
| 51141.103 | 129,188,168.47 | 12,154,829.82 | 277.45CR | 141,342,720.84 |
| 51141.104 | 729,009,903.66 | 65,536,868.96 | 44,199.36 | 794,590,971.98 |
| 51141.105 | 709,800.33 | 64,322.97 | 106.25 | 774,229.55 |
| 51141.107 | 141,948,700.23 | 12,733,253.04 | 12,974.92 | 154,694,928.19 |
| 51141.112 | 139,921,524.57 | 12,836,987.93 | 592.15 | 152,759,104.65 |
| 51141.113 | 610,098,333.29 | 54,808,592.19 | 22,550.76 | 664,929,476.24 |
| 51141.114 | 21,638,144.70 | 1,978,652.68 | 1,390.93 | 23,618,188.31 |
| 51141.121 | 40,174,326.41 | 3,675,235.57 | 1,652.94 | 43,851,214.92 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51141.123 | 47,581,099.63 | 4,377,028.61 | 1,801.76 | 51,959,930.00 |
| 51141.125 | 20,629,774.68 | 1,875,607.74 | 259.30 | 22,505,641.72 |
| 51141.127 | 10,905,409.45 | 997,018.17 | 461.95 | 11,902,889.57 |
| 51141.130 | 43,848,876.81 | 3,740,978.77 | 257.22CR | 47,589,598.36 |
| 51141.141 | 17,363,476.89 | 1,584,471.72 | 586.02 | 18,948,534.63 |
| 51141.142 | 422,616.12 | 37,624.21 | 217.80 | 460,458.13 |
| 51141.144 | 2,079,023.31 | 187,590.04 | 198.85 | 2,266,812.20 |
| 51141.146 | 2,054,597.05 | 185,598.17 | | 2,240,195.22 |
| 51141.147 | 1,045,428.79 | 94,262.93 | | 1,139,691.72 |
| 51141.148 | 1,225,075.68 | 110,665.55 | 300.35 | 1,336,041.58 |
| 51141.149 | 274,114.61 | 23,980.52 | | 298,095.13 |
| 51141.150 | 605,095.71 | 57,500.36 | | 662,596.07 |
| 51141.152 | 75,951.36 | 6,970.48 | | 82,921.84 |
| 51141.154 | 702,799.50 | 64,244.83 | | 767,044.33 |
| 51141.155 | 348,952.54 | 31,099.72 | | 380,052.26 |
| 51141.156 | 358,887.51 | 30,624.74 | | 389,512.25 |
| 51141.157 | 659,785.83 | 59,536.25 | | 719,322.08 |
| 51141.171 | 8,976,111.27 | 810,933.01 | | 9,787,044.28 |
| 51141.172 | 3,030,389.35 | 283,016.33 | 142.93 | 3,313,548.61 |
| 51141.175 | 4,414,778.52 | 407,356.81 | | 4,822,135.33 |
| 51141.181 | 9,062,452.51 | 857,861.61 | 431.16 | 9,920,745.28 |
| 51141.182 | 4,934,688.46 | 448,247.01 | 151.60CR | 5,382,783.87 |
| 51141.183 | 17,498,846.61 | 1,640,249.11 | 237.84 | 19,139,333.56 |
| 51142.101 | 38,525,000.62 | 3,500,425.72 | 30.00 | 42,025,456.34 |
| 51142.103 | 53,351,817.44 | 5,049,724.58 | 27.81CR | 58,401,514.21 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.104 | 264,482,978.97 | 24,061,582.94 | 14,701.42 | 288,559,263.33 |
| 51142.105 | 5,264.45 | 614.90 | | 5,879.35 |
| 51142.107 | 60,254,966.25 | 5,475,257.36 | 5,315.72 | 65,735,539.33 |
| 51142.112 | 65,117,438.24 | 6,095,485.76 | 1,121.26 | 71,214,045.26 |
| 51142.113 | 241,772,064.22 | 22,040,002.52 | 6,911.99 | 263,818,978.73 |
| 51142.114 | 8,752,055.59 | 813,489.92 | 568.31 | 9,566,113.82 |
| 51142.121 | 17,895,210.13 | 1,650,739.05 | 796.69 | 19,546,745.87 |
| 51142.123 | 20,964,900.12 | 1,944,694.20 | 790.40 | 22,910,384.72 |
| 51142.125 | 8,755,413.62 | 800,299.80 | 117.88 | 9,555,831.30 |
| 51142.127 | 4,518,019.58 | 415,324.86 | 180.64 | 4,933,525.08 |
| 51142.130 | 17,952,810.93 | 1,537,997.60 | 41.24CR | 19,490,767.29 |
| 51142.141 | 7,456,816.23 | 685,709.12 | 282.67 | 8,142,808.02 |
| 51142.142 | 178,354.78 | 15,875.25 | 112.18 | 194,342.21 |
| 51142.144 | 831,670.75 | 75,182.80 | 76.81 | 906,930.36 |
| 51142.146 | 875,582.38 | 79,381.93 | | 954,964.31 |
| 51142.147 | 440,476.20 | 39,853.62 | | 480,329.82 |
| 51142.148 | 486,531.97 | 44,026.53 | 116.01 | 530,674.51 |
| 51142.149 | 111,390.55 | 9,731.06 | | 121,121.61 |
| 51142.150 | 259,389.89 | 24,779.24 | | 284,169.13 |
| 51142.152 | 29,337.18 | 2,692.42 | | 32,029.60 |
| 51142.154 | 316,968.67 | 29,155.36 | | 346,124.03 |
| 51142.155 | 136,033.37 | 12,136.12 | | 148,169.49 |
| 51142.156 | 146,826.38 | 12,644.92 | | 159,471.30 |
| 51142.157 | 263,103.84 | 23,773.90 | | 286,877.74 |
| 51142.171 | 3,681,705.08 | 333,362.36 | | 4,015,067.44 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51142.172 | 1,273,819.34 | 119,769.97 | 110.42 | 1,393,699.73 |
| 51142.175 | 1,841,719.65 | 172,247.29 | | 2,013,966.94 |
| 51142.181 | 3,635,525.80 | 344,440.58 | 166.54 | 3,980,132.92 |
| 51142.182 | 2,060,881.49 | 188,384.32 | 78.08CR | 2,249,187.73 |
| 51142.183 | 7,261,263.57 | 682,132.00 | 91.87 | 7,943,487.44 |
| 51143.101 | 30,958,793.82 | 2,932,438.54 | 70,612.56 | 33,961,844.92 |
| 51143.103 | 41,753,235.86 | 4,030,562.08 | 132,840.96 | 45,916,638.90 |
| 51143.104 | 343,284,739.89 | 30,736,213.12 | 382,715.13 | 374,403,668.14 |
| 51143.105 | 144,706.40 | 10,930.60 | 266.71CR | 155,370.29 |
| 51143.107 | 76,355,991.56 | 7,105,997.35 | 58,813.63 | 83,520,802.54 |
| 51143.112 | 69,534,221.09 | 5,942,671.68 | 61,474.89 | 75,538,367.66 |
| 51143.113 | 273,469,463.62 | 23,942,046.09 | 233,157.09 | 297,644,666.80 |
| 51143.114 | 10,619,952.24 | 967,512.74 | 1,408.84 | 11,588,873.82 |
| 51143.121 | 19,699,804.95 | 1,773,967.55 | 15,402.34 | 21,489,174.84 |
| 51143.123 | 20,192,327.01 | 1,790,594.17 | 20,407.09 | 22,003,328.27 |
| 51143.125 | 8,865,996.98 | 771,846.22 | 6,428.68 | 9,644,271.88 |
| 51143.127 | 4,079,880.10 | 380,401.09 | 6,161.63 | 4,466,442.82 |
| 51143.130 | 11,455,265.00 | 1,002,121.05 | 52,725.64 | 12,510,111.69 |
| 51143.141 | 7,754,613.00 | 730,404.52 | 7,513.30 | 8,492,530.82 |
| 51143.142 | 216,177.87 | 15,187.33 | 181.51 | 231,546.71 |
| 51143.144 | 846,184.02 | 81,571.19 | 3,226.80 | 930,982.01 |
| 51143.146 | 540,793.09 | 46,110.89 | 1,973.28 | 588,877.26 |
| 51143.147 | 411,345.24 | 41,051.84 | 271.33 | 452,668.41 |
| 51143.148 | 444,477.74 | 47,737.11 | 758.43CR | 491,456.42 |
| 51143.149 | 28,859.23 | 1,641.00 | 1,467.64 | 31,967.87 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51143.150 | 230,608.53 | 20,760.39 | 1,600.17 | 252,969.09 |
| 51143.152 | 14,015.94 | 1,510.57 | | 15,526.51 |
| 51143.154 | 193,197.54 | 13,059.36 | 158.62 | 206,415.52 |
| 51143.155 | 77,135.31 | 11,179.21 | | 88,314.52 |
| 51143.156 | 71,212.06 | 12,693.62 | | 83,905.68 |
| 51143.157 | 155,063.05 | 15,455.11 | 155.88 | 170,674.04 |
| 51143.171 | 2,442,724.53 | 178,255.05 | 8,478.22 | 2,629,457.80 |
| 51143.172 | 1,196,584.72 | 109,356.15 | 29,439.16CR | 1,276,501.71 |
| 51143.175 | 1,979,723.80 | 175,905.26 | 1,810.44 | 2,157,439.50 |
| 51143.181 | 2,008,404.28 | 182,797.86 | 9,794.85 | 2,200,996.99 |
| 51143.182 | 1,689,807.81 | 130,596.06 | 154.84 | 1,820,558.71 |
| 51143.183 | 4,570,528.63 | 386,971.13 | 15,099.79 | 4,972,599.55 |
| 51145.101 | 5,924,077.58 | 417,330.90 | 2,151.64 | 6,343,560.12 |
| 51145.102 | 3,848.70 | 1,169.24 | | 5,017.94 |
| 51145.103 | 5,364,873.66 | 482,639.92 | 27,574.31 | 5,875,087.89 |
| 51145.104 | 25,081,673.90 | 1,765,153.52 | 403,206.23 | 27,250,033.65 |
| 51145.105 | 4,306.76 | 73.84 | | 4,380.60 |
| 51145.107 | 7,554,145.93 | 548,134.31 | 121,947.81 | 8,224,228.05 |
| 51145.112 | 12,655,327.14 | 1,079,947.04 | 26,254.89 | 13,761,529.07 |
| 51145.113 | 30,162,502.02 | 2,138,392.89 | 312,047.11 | 32,612,942.02 |
| 51145.114 | 1,469,101.72 | 97,428.11 | 16,982.56 | 1,583,512.39 |
| 51145.121 | 2,122,853.66 | 185,237.54 | 5,626.71 | 2,313,717.91 |
| 51145.123 | 2,050,902.33 | 135,007.59 | 9,738.99 | 2,195,648.91 |
| 51145.125 | 938,611.07 | 77,534.39 | 4,453.10 | 1,020,598.56 |
| 51145.127 | 391,161.15 | 23,770.04 | 2,708.66 | 417,639.85 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51145.130 | 1,181,876.15 | 79,574.36 | 14,601.62CR | 1,246,848.89 | |
| 51145.141 | 761,365.84 | 57,631.45 | 6,178.87 | 825,176.16 | |
| 51145.142 | 25,350.27 | 2,687.14 | | 28,037.41 | |
| 51145.144 | 27,127.50 | 1,990.38 | | 29,117.88 | |
| 51145.146 | 26,611.52 | 5,493.64 | | 32,105.16 | |
| 51145.147 | 45,639.84 | 2,388.36 | | 48,028.20 | |
| 51145.148 | 28,937.72 | 5,422.01 | | 34,359.73 | |
| 51145.149 | 1,776.05 | 180.41 | | 1,956.46 | |
| 51145.150 | 15,505.83 | 1,121.22 | | 16,627.05 | |
| 51145.152 | 4,671.81 | 164.86 | | 4,836.67 | |
| 51145.154 | 13,000.37 | 7,998.27 | | 20,998.64 | |
| 51145.155 | 4,416.79 | 1,007.03 | | 5,423.82 | |
| 51145.156 | 7,122.21 | 800.46 | | 7,922.67 | |
| 51145.157 | 5,051.35 | 210.13 | 497.57CR | 4,763.91 | |
| 51145.171 | 1,586,308.76 | 194,321.86 | 3,109.07 | 1,783,739.69 | |
| 51145.172 | 113,040.12 | 8,393.22 | 3,011.43 | 124,444.77 | |
| 51145.175 | 381,805.29 | 28,809.56 | 229.48 | 410,844.33 | |
| 51145.181 | 231,774.61 | 27,600.18 | 4,891.34 | 264,266.13 | |
| 51145.182 | 66,064.26 | 6,579.70 | 4,400.10 | 77,044.06 | |
| 51145.183 | 891,622.88 | 29,981.15 | 3,113.06 | 924,717.09 | |
| 51147.102 | 56,458,532.14 | 5,576,175.77 | 12,675.02 | 62,047,382.93 | |
| 51151.181 | 8,846.16 | 4,423.08 | 4,423.08 | 17,692.32 | |
| 51151.183 | 199,985.51 | 3,777.88 | 155,577.88 | 359,341.27 | |
| | 29,972,093,467.90 | 2,653,151,518.40 | 6,605,398.28 | 32,631,850,384.58 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.101 | 87,900,060.00 | 8,257,388.89 | 17,709.24 | 96,175,158.13 |
| 51202.103 | 137,055,713.43 | 13,098,032.22 | 15,773.94 | 150,169,519.59 |
| 51202.104 | 812,877,902.34 | 74,433,731.66 | 714,452.41 | 888,026,086.41 |
| 51202.105 | 580,850.12 | 51,338.62 | 4,388.04CR | 627,800.70 |
| 51202.107 | 177,955,212.89 | 16,279,685.57 | 270,042.81 | 194,504,941.27 |
| 51202.112 | 158,947,807.42 | 15,051,394.32 | 38,198.26 | 174,037,400.00 |
| 51202.113 | 721,852,589.60 | 67,244,790.36 | 428,391.37 | 789,525,771.33 |
| 51202.114 | 27,123,924.66 | 2,534,023.12 | 19,278.21 | 29,677,225.99 |
| 51202.121 | 48,909,208.89 | 4,527,319.54 | 62,610.86 | 53,499,139.29 |
| 51202.123 | 52,995,497.31 | 4,954,352.35 | 18,692.21 | 57,968,541.87 |
| 51202.125 | 21,493,074.94 | 1,993,668.86 | 3,407.03 | 23,490,150.83 |
| 51202.127 | 10,243,707.57 | 968,033.74 | 884.86 | 11,212,626.17 |
| 51202.130 | 34,544,578.58 | 3,060,225.07 | 9,905.87 | 37,614,709.52 |
| 51202.141 | 18,722,988.54 | 1,738,410.05 | 8,423.83 | 20,469,822.42 |
| 51202.142 | 417,647.83 | 38,089.21 | 608.19 | 456,345.23 |
| 51202.144 | 1,618,994.40 | 150,667.90 | 1,622.40CR | 1,768,039.90 |
| 51202.146 | 1,389,037.91 | 128,780.95 | 194.96CR | 1,517,623.90 |
| 51202.147 | 1,018,574.10 | 93,041.69 | | 1,111,615.79 |
| 51202.148 | 771,047.75 | 71,813.83 | 625.30CR | 842,236.28 |
| 51202.149 | 206,703.60 | 18,325.18 | 414.00CR | 224,614.78 |
| 51202.150 | 593,258.52 | 58,601.36 | | 651,859.88 |
| 51202.151 | 1,703.36 | | | 1,703.36 |
| 51202.152 | 47,771.74 | 4,435.50 | | 52,207.24 |
| 51202.154 | 460,984.83 | 43,937.57 | 209.20 | 505,131.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.155 | 226,012.70 | 20,447.40 | | 246,460.10 |
| 51202.156 | 267,201.00 | 24,568.60 | 62.40 | 291,832.00 |
| 51202.157 | 468,092.96 | 44,142.31 | | 512,235.27 |
| 51202.171 | 5,645,680.80 | 524,620.64 | 813.54 | 6,171,114.98 |
| 51202.172 | 2,400,529.21 | 228,596.25 | 1,182.34 | 2,630,307.80 |
| 51202.175 | 4,291,981.92 | 412,973.22 | 2,695.34 | 4,707,650.48 |
| 51202.181 | 6,755,399.42 | 622,179.28 | 24,179.43 | 7,401,758.13 |
| 51202.182 | 3,426,236.90 | 320,689.96 | 1,360.96CR | 3,745,565.90 |
| 51202.183 | 14,327,358.22 | 1,321,235.59 | 100,097.05 | 15,748,690.86 |
| 51204. | 491,224,000.00 | 49,894,000.00 | | 541,118,000.00 |
| 51206. | 474,484,056.71 | 44,802,025.77 | | 519,286,082.48 |
| 51207. | 474,446,372.98CR | 44,802,025.77CR | | 519,248,398.75CR |
| 51208. | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 |
| 51209. | 5,082,000.00 | 462,000.00 | | 5,544,000.00 |
| 51211.101 | 23,292,148.37 | 2,295,041.16 | 16,620.42 | 25,603,809.95 |
| 51211.103 | 69,962,050.64 | 6,821,134.00 | 96,257.12CR | 76,686,927.52 |
| 51211.104 | 519,496,545.21 | 47,114,410.84 | 31,118.56CR | 566,579,837.49 |
| 51211.105 | 212,241.44 | 20,936.21 | 2,089.28CR | 231,088.37 |
| 51211.107 | 120,813,674.27 | 10,914,806.33 | 1,545.76 | 131,730,026.36 |
| 51211.112 | 123,397,936.03 | 11,926,296.43 | 38,125.42 | 135,362,357.88 |
| 51211.113 | 467,058,851.77 | 43,065,734.44 | 81,549.66 | 510,206,135.87 |
| 51211.114 | 21,203,037.39 | 1,982,393.51 | 2,765.70 | 23,188,196.60 |
| 51211.121 | 33,893,966.00 | 3,151,868.37 | 19,383.73 | 37,065,218.10 |
| 51211.123 | 36,944,881.17 | 3,464,630.53 | 3,479.51 | 40,412,991.21 |
| 51211.125 | 12,277,452.46 | 1,143,191.36 | 441.69CR | 13,420,202.13 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51211.127 | 5,061,512.51 | 484,515.65 | 352.57 | 5,546,380.73 |
| 51211.130 | 14,273,185.24 | 1,326,839.26 | 9,722.51 | 15,609,747.01 |
| 51211.141 | 10,828,974.24 | 1,007,230.71 | 1,166.03CR | 11,835,038.92 |
| 51211.142 | 144,196.63 | 13,584.79 | 172.74 | 157,954.16 |
| 51211.144 | 339,105.95 | 32,999.09 | 141.62CR | 371,963.42 |
| 51211.146 | 883,123.77 | 81,358.27 | 75.60CR | 964,406.44 |
| 51211.147 | 510,800.43 | 46,371.95 | 4.26 | 557,176.64 |
| 51211.148 | 184,041.37 | 17,472.52 | 33.60CR | 201,480.29 |
| 51211.149 | 71,896.54 | 6,586.20 | 188.00CR | 78,294.74 |
| 51211.150 | 479,919.03 | 46,533.47 | | 526,452.50 |
| 51211.151 | 376.48 | | | 376.48 |
| 51211.154 | 469,582.83 | 44,945.19 | 92.77 | 514,620.79 |
| 51211.155 | 18,412.20 | 1,476.10 | | 19,888.30 |
| 51211.156 | 126,465.20 | 12,120.27 | 39.60 | 138,625.07 |
| 51211.157 | 123,890.97 | 11,828.96 | | 135,719.93 |
| 51211.171 | 9,858,510.01 | 941,955.90 | 68.77 | 10,800,534.68 |
| 51211.172 | 1,361,221.52 | 137,587.14 | 229.94 | 1,499,038.60 |
| 51211.175 | 1,858,048.45 | 189,096.19 | 598.43 | 2,047,743.07 |
| 51211.181 | 2,183,055.48 | 198,245.08 | 8,691.34 | 2,389,991.90 |
| 51211.182 | 1,869,017.67 | 175,024.17 | 29.11 | 2,044,070.95 |
| 51211.183 | 8,134,406.49 | 775,927.61 | 46,314.49 | 8,956,648.59 |
| 51212.101 | 55,851,676.81 | 4,874,431.97 | 1,242,023.88CR | 59,484,084.90 |
| 51212.103 | 70,390,494.78 | 6,270,495.60 | 1,584,732.49CR | 75,076,257.89 |
| 51212.104 | 236,766,960.72 | 20,428,958.35 | 5,222,700.66CR | 251,973,218.41 |
| 51212.105 | 120,032.90 | 9,730.04 | 2,356.37CR | 127,406.57 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.107 | 36,150,841.90 | 3,119,161.21 | 794,792.74CR | 38,475,210.37 |
| 51212.112 | 23,053,346.90 | 1,972,502.76 | 523,342.61CR | 24,502,507.05 |
| 51212.113 | 180,564,532.34 | 15,615,167.61 | 3,957,957.72CR | 192,221,742.23 |
| 51212.114 | 4,290,652.90 | 366,063.01 | 94,405.30CR | 4,562,310.61 |
| 51212.121 | 9,670,747.23 | 836,306.31 | 224,941.81CR | 10,282,111.73 |
| 51212.123 | 14,650,483.05 | 1,271,625.08 | 321,542.38CR | 15,600,565.75 |
| 51212.125 | 7,029,154.13 | 608,778.71 | 156,148.34CR | 7,481,784.50 |
| 51212.127 | 4,944,189.37 | 434,663.76 | 105,456.60CR | 5,273,396.53 |
| 51212.130 | 22,884,309.89 | 1,839,423.93 | 495,535.31CR | 24,228,198.51 |
| 51212.141 | 6,116,030.89 | 533,416.00 | 135,223.50CR | 6,514,223.39 |
| 51212.142 | 227,174.29 | 19,072.73 | 4,967.58CR | 241,279.44 |
| 51212.144 | 1,222,594.57 | 106,326.33 | 28,033.79CR | 1,300,887.11 |
| 51212.145 | | .30CR | | .30CR |
| 51212.146 | 963,127.84 | 83,867.42 | 21,324.79CR | 1,025,670.47 |
| 51212.147 | 454,343.43 | 39,719.19 | 10,030.03CR | 484,032.59 |
| 51212.148 | 755,745.22 | 66,131.04 | 16,865.29CR | 805,010.97 |
| 51212.149 | 158,127.05 | 13,339.96 | 3,699.83CR | 167,767.18 |
| 51212.150 | 170,015.56 | 15,457.96 | 3,841.48CR | 181,632.04 |
| 51212.151 | 1,251.20 | | 22.51CR | 1,228.69 |
| 51212.152 | 54,386.88 | 4,879.41 | 1,220.24CR | 58,046.05 |
| 51212.154 | 233,354.06 | 20,627.07 | 5,054.06CR | 248,927.07 |
| 51212.155 | 235,051.72 | 20,184.90 | 5,340.01CR | 249,896.61 |
| 51212.156 | 196,608.39 | 16,126.79 | 4,199.06CR | 208,536.12 |
| 51212.157 | 388,963.82 | 33,851.12 | 8,599.15CR | 414,215.79 |
| 51212.171 | 6,905,192.15 | 566,713.05 | 136,685.21CR | 7,335,219.99 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51212.172 | 1,471,665.07 | 131,481.60 | 36,366.68CR | 1,566,779.99 |
| 51212.175 | 2,123,675.40 | 183,756.28 | 46,699.95CR | 2,260,731.73 |
| 51212.181 | 6,156,986.65 | 545,676.66 | 113,591.52CR | 6,589,071.79 |
| 51212.182 | 2,437,991.54 | 213,798.93 | 54,158.04CR | 2,597,632.43 |
| 51212.183 | 11,149,902.30 | 961,992.73 | 189,821.87CR | 11,922,073.16 |
| 51213. | 15.94 | | | 15.94 |
| 51214.101 | 852,550.82 | 80,394.31 | 301.03 | 933,246.16 |
| 51214.103 | 1,129,249.87 | 100,856.24 | 1,103.12 | 1,231,209.23 |
| 51214.104 | 6,784,844.47 | 590,704.11 | 20,705.10 | 7,396,253.68 |
| 51214.105 | 5,822.89 | 345.81 | 50.63CR | 6,118.07 |
| 51214.107 | 1,274,800.18 | 108,119.66 | 2,073.55 | 1,384,993.39 |
| 51214.112 | 13,244,743.53 | 1,166,827.70 | 29,135.53 | 14,440,706.76 |
| 51214.113 | 4,026,243.24 | 351,049.05 | 1,054.42 | 4,378,346.71 |
| 51214.114 | 141,633.73 | 12,585.32 | 1.92 | 154,220.97 |
| 51214.121 | 437,760.67 | 37,338.55 | 15,683.62 | 490,782.84 |
| 51214.123 | 354,962.13 | 32,314.67 | 8.67 | 387,285.47 |
| 51214.125 | 145,717.27 | 16,127.88 | 101.88CR | 161,743.27 |
| 51214.127 | 79,666.17 | 7,281.64 | .72 | 86,948.53 |
| 51214.130 | 346,371.83 | 31,978.27 | 110.63 | 378,460.73 |
| 51214.141 | 95,963.71 | 8,838.81 | 11.36CR | 104,791.16 |
| 51214.142 | 4,124.44 | 389.46 | | 4,513.90 |
| 51214.144 | 23,301.57 | 2,106.79 | 19.20CR | 25,389.16 |
| 51214.146 | 15,855.29 | 1,434.38 | | 17,289.67 |
| 51214.147 | 10,682.77 | 957.73 | | 11,640.50 |
| 51214.148 | 6,584.47 | 716.60 | | 7,301.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51214.149 | 6.16 | | | 6.16 |
| 51214.150 | 9,263.09 | 795.06 | | 10,058.15 |
| 51214.151 | 14.40 | | | 14.40 |
| 51214.154 | 14,609.43 | 942.22 | | 15,551.65 |
| 51214.155 | 4,390.76 | 399.16 | | 4,789.92 |
| 51214.156 | 197.44 | 3.20 | | 200.64 |
| 51214.157 | 2,260.94 | 207.48 | | 2,468.42 |
| 51214.171 | 56,712.26 | 5,243.30 | | 61,955.56 |
| 51214.172 | 38,924.34 | 3,243.23 | 3.40CR | 42,164.17 |
| 51214.175 | 27,347.79 | 2,376.49 | | 29,724.28 |
| 51214.181 | 95,782.33 | 8,950.33 | 190.01 | 104,922.67 |
| 51214.182 | 38,376.00 | 3,500.08 | | 41,876.08 |
| 51214.183 | 337,669.04 | 28,871.41 | 336.00 | 366,876.45 |
| 51215.101 | 3,029,194.82 | 305,526.04 | 480.16CR | 3,334,240.70 |
| 51215.103 | 2,206,065.28 | 224,582.84 | 90,818.53 | 2,521,466.65 |
| 51215.104 | 10,176,677.73 | 940,666.62 | 86,136.02 | 11,203,480.37 |
| 51215.105 | 10,876.66 | 1,313.73 | 105.93CR | 12,084.46 |
| 51215.107 | 1,174,060.64 | 104,570.16 | 27,899.64 | 1,306,530.44 |
| 51215.112 | 5,316,871.60 | 439,056.36 | 888.42 | 5,756,816.38 |
| 51215.113 | 6,123,095.27 | 578,979.12 | 20,255.49 | 6,722,329.88 |
| 51215.114 | 161,928.19 | 11,937.92 | 32.77 | 173,898.88 |
| 51215.121 | 506,557.19 | 38,504.42 | 130.86 | 545,192.47 |
| 51215.123 | 543,531.34 | 51,545.68 | 14.75CR | 595,062.27 |
| 51215.125 | 170,992.16 | 17,364.65 | 64.63CR | 188,292.18 |
| 51215.127 | 171,394.75 | 15,680.44 | 18.17 | 187,093.36 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51215.130 | 1,118,481.60 | 102,837.18 | 4,239.44 | 1,225,558.22 |
| 51215.141 | 145,369.15 | 13,019.61 | 18.26CR | 158,370.50 |
| 51215.142 | 8,013.96 | 648.42 | | 8,662.38 |
| 51215.144 | 88,601.90 | 8,311.09 | 9.60CR | 96,903.39 |
| 51215.146 | 74,063.07 | 7,567.55 | 6.00CR | 81,624.62 |
| 51215.147 | 21,172.78 | 1,765.87 | | 22,938.65 |
| 51215.148 | 22,504.06 | 1,892.36 | 14.40CR | 24,382.02 |
| 51215.149 | 14.72 | | | 14.72 |
| 51215.150 | 6,759.50 | 683.66 | | 7,443.16 |
| 51215.151 | 8.72 | | | 8.72 |
| 51215.154 | 34,983.37 | 2,956.28 | .80 | 37,940.45 |
| 51215.155 | 12,124.12 | 1,080.72 | | 13,204.84 |
| 51215.156 | 11,959.67 | 937.20 | | 12,896.87 |
| 51215.157 | 19,183.06 | 1,984.82 | | 21,167.88 |
| 51215.171 | 5,216,586.99 | 560,471.49 | | 5,777,058.48 |
| 51215.172 | 86,379.16 | 8,710.47 | 59.40CR | 95,030.23 |
| 51215.175 | 34,003.76 | 3,167.56 | | 37,171.32 |
| 51215.181 | 287,161.27 | 31,448.76 | 899.15 | 319,509.18 |
| 51215.182 | 160,327.54 | 16,414.26 | | 176,741.80 |
| 51215.183 | 1,241,781.74 | 128,235.01 | 2,375.58 | 1,372,392.33 |
| 51216.101 | 673,747.16 | 61,229.43 | 1,296.76 | 736,273.35 |
| 51216.102 | 3,573,103.39 | 351,100.14 | 1,066.89 | 3,925,270.42 |
| 51216.103 | 39,587.66 | 2,929.76 | 139.02 | 42,656.44 |
| 51216.104 | 30,798,457.63 | 1,997,379.81 | 29,380.19 | 32,825,217.63 |
| 51216.105 | 67,725.32 | 5,317.17 | 596.19 | 73,638.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51216.107 | 7,675,541.06 | 521,594.75 | 5,775.12 | 8,202,910.93 |
| 51216.112 | 41,202,011.89 | 3,858,755.98 | 27,828.13 | 45,088,596.00 |
| 51216.113 | 7,237,150.61 | 648,442.85 | 13,021.09 | 7,898,614.55 |
| 51216.114 | 237,256.48 | 13,653.79 | 122.53 | 251,032.80 |
| 51216.121 | 428,740.13 | 33,277.43 | 487.07 | 462,504.63 |
| 51216.123 | 11,490.96 | 1,328.08 | 7.91 | 12,826.95 |
| 51216.125 | 41,684.38 | 3,247.22 | 109.90 | 45,041.50 |
| 51216.127 | 3,614.41 | 385.94 | | 4,000.35 |
| 51216.130 | 27,835.14 | 4,046.92 | 113.87 | 31,995.93 |
| 51216.141 | 42,990.57 | 3,748.27 | 158.09 | 46,896.93 |
| 51216.142 | 4,654.83 | 308.93 | | 4,963.76 |
| 51216.144 | 1,462.85 | 639.98 | 9.91CR | 2,092.92 |
| 51216.146 | 2,452.32 | 924.77 | 27.78CR | 3,349.31 |
| 51216.147 | 401.92 | | | 401.92 |
| 51216.150 | 47,234.51 | 4,015.09 | | 51,249.60 |
| 51216.154 | 18,690.95 | 2,193.92 | | 20,884.87 |
| 51216.156 | 255.94 | 119.04 | | 374.98 |
| 51216.157 | 54.87 | | | 54.87 |
| 51216.172 | 157.73 | | | 157.73 |
| 51216.175 | 6.51 | | | 6.51 |
| 51216.181 | 2,283.98 | 887.81 | 2,341.17 | 5,512.96 |
| 51216.182 | 3,393.86 | 1,422.65 | .60 | 4,817.11 |
| 51216.183 | 50,612.45 | 10,245.14 | 73.27 | 60,930.86 |
| 51217.101 | 15,749,282.46 | 1,396,088.84 | 461.40 | 17,145,832.70 |
| 51217.102 | 836,618.55 | 82,186.48 | 254.70 | 919,059.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.103 | 26,998,933.92 | 2,436,452.40 | 4,120.33CR | 29,431,265.99 |
| 51217.104 | 147,726,208.74 | 12,728,537.64 | 46,202.80 | 160,500,949.18 |
| 51217.105 | 74,610.62 | 6,706.32 | 79.90CR | 81,237.04 |
| 51217.107 | 31,664,607.52 | 2,697,713.51 | 18,443.81 | 34,380,764.84 |
| 51217.111 | 3.63CR | | | 3.63CR |
| 51217.112 | 34,272,552.14 | 3,192,076.13 | 13,994.20 | 37,478,622.47 |
| 51217.113 | 118,845,210.46 | 10,697,999.36 | 38,134.91 | 129,581,344.73 |
| 51217.114 | 4,635,608.19 | 417,651.31 | 962.27 | 5,054,221.77 |
| 51217.121 | 7,521,059.12 | 673,952.10 | 2,666.53 | 8,197,677.75 |
| 51217.123 | 9,531,407.11 | 855,632.57 | 3,287.10 | 10,390,326.78 |
| 51217.125 | 3,483,098.59 | 312,465.59 | 1,431.52 | 3,796,995.70 |
| 51217.127 | 1,875,391.33 | 168,669.89 | 1,184.13 | 2,045,245.35 |
| 51217.130 | 7,047,231.95 | 585,421.49 | 3,138.30 | 7,635,791.74 |
| 51217.141 | 3,044,160.44 | 270,973.72 | 1,694.66 | 3,316,828.82 |
| 51217.142 | 73,806.27 | 6,298.38 | 27.16 | 80,131.81 |
| 51217.144 | 326,275.55 | 28,714.21 | 257.62CR | 354,732.14 |
| 51217.146 | 337,759.47 | 30,524.83 | 36.30CR | 368,248.00 |
| 51217.147 | 168,253.51 | 15,117.16 | 7.99 | 183,378.66 |
| 51217.148 | 185,943.28 | 16,269.05 | 8.82CR | 202,203.51 |
| 51217.149 | 44,375.72 | 3,606.22 | 80.00CR | 47,901.94 |
| 51217.150 | 126,032.55 | 10,812.04 | .20 | 136,844.79 |
| 51217.151 | 305.60 | | | 305.60 |
| 51217.152 | 11,523.07 | 996.74 | | 12,519.81 |
| 51217.154 | 127,896.87 | 11,649.85 | 37.39 | 139,584.11 |
| 51217.155 | 54,607.36 | 4,585.15 | 13.96CR | 59,178.55 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51217.156 | 62,027.38 | 5,346.19 | 12.40 | 67,385.97 |
| 51217.157 | 101,338.96 | 8,957.55 | | 110,296.51 |
| 51217.171 | 2,323,283.82 | 205,835.62 | 42.95 | 2,529,162.39 |
| 51217.172 | 496,027.11 | 45,945.61 | 11.52 | 541,984.24 |
| 51217.175 | 797,641.02 | 70,836.09 | 157.28 | 868,634.39 |
| 51217.181 | 1,655,154.69 | 149,650.66 | 6,528.61 | 1,811,333.96 |
| 51217.182 | 819,989.26 | 72,555.08 | 53.18 | 892,597.52 |
| 51217.183 | 3,675,276.17 | 332,594.79 | 19,785.74 | 4,027,656.70 |
| 51218.101 | 754,755.89 | 71,105.34 | 276.42 | 826,137.65 |
| 51218.102 | .18 | | 12.08CR | 11.90CR |
| 51218.103 | 1,067,522.19 | 95,033.50 | 1,823.12 | 1,164,378.81 |
| 51218.104 | 6,718,584.56 | 578,837.18 | 13,162.57 | 7,310,584.31 |
| 51218.105 | 5,093.39 | 291.61 | 45.57CR | 5,339.43 |
| 51218.107 | 1,330,721.87 | 113,672.67 | 2,376.55 | 1,446,771.09 |
| 51218.112 | 11,598,635.44 | 1,018,063.23 | 15,835.46 | 12,632,534.13 |
| 51218.113 | 3,957,555.20 | 347,347.57 | 1,282.20 | 4,306,184.97 |
| 51218.114 | 147,990.15 | 13,228.47 | 11.62 | 161,230.24 |
| 51218.121 | 416,731.33 | 35,666.28 | 6,206.08CR | 446,191.53 |
| 51218.123 | 358,984.71 | 31,673.34 | 189.08 | 390,847.13 |
| 51218.125 | 141,159.59 | 15,339.26 | 77.33CR | 156,421.52 |
| 51218.127 | 75,654.33 | 6,802.84 | 14.67 | 82,471.84 |
| 51218.130 | 315,276.15 | 28,145.73 | 96.27 | 343,518.15 |
| 51218.141 | 93,556.96 | 8,612.82 | 11.45CR | 102,158.33 |
| 51218.142 | 4,001.99 | 340.63 | | 4,342.62 |
| 51218.144 | 21,247.02 | 1,829.38 | 19.20CR | 23,057.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51218.146 | 13,491.06 | 1,250.62 | | 14,741.68 |
| 51218.147 | 9,507.59 | 880.06 | | 10,387.65 |
| 51218.148 | 5,793.55 | 625.22 | | 6,418.77 |
| 51218.149 | 7.16 | | | 7.16 |
| 51218.150 | 9,355.33 | 705.22 | | 10,060.55 |
| 51218.151 | 14.40 | | | 14.40 |
| 51218.154 | 11,581.70 | 818.12 | | 12,399.82 |
| 51218.155 | 3,779.55 | 354.15 | | 4,133.70 |
| 51218.156 | 177.52 | 3.20 | | 180.72 |
| 51218.157 | 1,976.47 | 175.08 | | 2,151.55 |
| 51218.171 | 39,857.17 | 3,714.48 | .62 | 43,572.27 |
| 51218.172 | 34,328.61 | 2,839.03 | .97 | 37,168.61 |
| 51218.175 | 28,102.80 | 2,337.06 | 2.56 | 30,442.42 |
| 51218.181 | 82,056.19 | 6,947.22 | 178.33 | 89,181.74 |
| 51218.182 | 37,124.99 | 3,204.89 | .02CR | 40,329.86 |
| 51218.183 | 286,066.53 | 22,069.49 | 300.74 | 308,436.76 |
| 51219.101 | 1,801,583.40 | 178,939.26 | 261.45CR | 1,980,261.21 |
| 51219.103 | 1,386,303.33 | 135,885.27 | 63,735.07 | 1,585,923.67 |
| 51219.104 | 6,698,641.81 | 604,445.22 | 51,430.06 | 7,354,517.09 |
| 51219.105 | 6,776.48 | 772.98 | 52.76CR | 7,496.70 |
| 51219.107 | 839,239.23 | 72,587.37 | 18,679.16 | 930,505.76 |
| 51219.112 | 3,048,312.58 | 250,453.84 | 709.24 | 3,299,475.66 |
| 51219.113 | 4,035,240.98 | 376,131.71 | 14,267.07 | 4,425,639.76 |
| 51219.114 | 110,523.84 | 8,196.51 | 20.26 | 118,740.61 |
| 51219.121 | 320,820.72 | 23,915.19 | 103.40 | 344,839.31 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51219.123 | 372,154.29 | 34,786.93 | 53.92 | 406,995.14 |
| 51219.125 | 108,246.79 | 10,599.20 | 80.47 | 118,926.46 |
| 51219.127 | 107,067.82 | 9,960.10 | 44.69 | 117,072.61 |
| 51219.130 | 666,673.36 | 60,204.89 | 1,201.93 | 728,080.18 |
| 51219.141 | 88,932.55 | 7,713.24 | 4.14CR | 96,641.65 |
| 51219.142 | 5,536.39 | 493.32 | 13.86 | 6,043.57 |
| 51219.144 | 55,340.12 | 4,455.71 | 9.60CR | 59,786.23 |
| 51219.146 | 41,392.82 | 4,320.84 | 3.36CR | 45,710.30 |
| 51219.147 | 12,208.52 | 1,046.31 | | 13,254.83 |
| 51219.148 | 13,068.80 | 1,089.93 | 8.40CR | 14,150.33 |
| 51219.149 | 8.24 | | | 8.24 |
| 51219.150 | 4,263.03 | 390.42 | | 4,653.45 |
| 51219.151 | 5.68 | | | 5.68 |
| 51219.154 | 19,628.28 | 1,683.32 | .40 | 21,312.00 |
| 51219.155 | 6,696.65 | 608.13 | | 7,304.78 |
| 51219.156 | 8,398.42 | 533.24 | | 8,931.66 |
| 51219.157 | 11,153.40 | 1,120.26 | | 12,273.66 |
| 51219.171 | 1,349,404.29 | 133,234.46 | 1.24 | 1,482,639.99 |
| 51219.172 | 51,669.62 | 4,995.67 | 35.66CR | 56,629.63 |
| 51219.175 | 21,968.06 | 2,190.56 | | 24,158.62 |
| 51219.181 | 163,010.89 | 16,757.77 | 520.11 | 180,288.77 |
| 51219.182 | 92,898.74 | 9,489.10 | .08CR | 102,387.76 |
| 51219.183 | 585,733.48 | 54,953.18 | 1,230.36 | 641,917.02 |
| 51221.101 | 13,675,502.17 | 1,328,416.24 | 10,892.45 | 15,014,810.86 |
| 51221.103 | 45,272,634.31 | 4,292,479.12 | 63,546.85CR | 49,501,566.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.104 | 350,847,822.16 | 30,982,628.35 | 49,289.16 | 381,879,739.67 |
| 51221.105 | 124,874.48 | 12,327.34 | 1,201.82CR | 136,000.00 |
| 51221.107 | 86,911,861.06 | 7,563,720.83 | 29,794.67 | 94,505,376.56 |
| 51221.112 | 70,795,928.51 | 6,792,000.46 | 30,073.43 | 77,618,002.40 |
| 51221.113 | 313,092,303.74 | 28,732,110.72 | 90,196.01 | 341,914,610.47 |
| 51221.114 | 14,827,279.88 | 1,367,784.84 | 3,400.42 | 16,198,465.14 |
| 51221.121 | 21,791,097.09 | 1,990,789.16 | 28,066.63 | 23,809,952.88 |
| 51221.123 | 25,249,051.56 | 2,312,315.65 | 9,044.85 | 27,570,412.06 |
| 51221.125 | 7,884,710.32 | 725,870.03 | 5,150.65 | 8,615,731.00 |
| 51221.127 | 3,204,884.60 | 301,663.92 | 896.75 | 3,507,445.27 |
| 51221.130 | 8,420,305.15 | 769,713.26 | 6,237.83 | 9,196,256.24 |
| 51221.141 | 6,956,439.63 | 633,728.68 | 4,701.79 | 7,594,870.10 |
| 51221.142 | 88,598.69 | 7,924.22 | 100.08 | 96,622.99 |
| 51221.144 | 207,594.13 | 19,662.84 | 94.62CR | 227,162.35 |
| 51221.146 | 488,807.98 | 47,822.02 | 42.03CR | 536,587.97 |
| 51221.147 | 294,717.91 | 27,304.46 | 2.69 | 322,025.06 |
| 51221.148 | 103,838.15 | 9,866.43 | 19.20CR | 113,685.38 |
| 51221.149 | 42,671.83 | 3,816.76 | 108.00CR | 46,380.59 |
| 51221.150 | 316,816.27 | 27,338.67 | .88 | 344,155.82 |
| 51221.151 | 216.16 | | | 216.16 |
| 51221.154 | 250,859.31 | 25,090.02 | 52.93 | 276,002.26 |
| 51221.155 | 10,874.13 | 885.95 | | 11,760.08 |
| 51221.156 | 73,599.61 | 6,940.86 | 23.60 | 80,564.07 |
| 51221.157 | 71,112.77 | 6,360.27 | | 77,473.04 |
| 51221.171 | 2,391,068.61 | 246,498.14 | 31.94 | 2,637,598.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51221.172 | 732,270.80 | 73,718.41 | 161.38 | 806,150.59 |
| 51221.175 | 1,244,663.18 | 120,387.69 | 532.35 | 1,365,583.22 |
| 51221.181 | 1,238,780.72 | 115,388.71 | 5,706.93 | 1,359,876.36 |
| 51221.182 | 1,121,975.47 | 103,578.76 | 53.28 | 1,225,607.51 |
| 51221.183 | 4,507,849.16 | 429,178.20 | 27,993.41 | 4,965,020.77 |
| 51222.101 | 6,967,420.72 | 609,466.56 | 471.47 | 7,577,358.75 |
| 51222.102 | 1.28 | | | 1.28 |
| 51222.103 | 11,289,315.53 | 1,011,818.10 | 2,438.41CR | 12,298,695.22 |
| 51222.104 | 57,787,096.92 | 4,981,975.82 | 3,619.05CR | 62,765,453.69 |
| 51222.105 | 43,668.16 | 3,750.59 | 346.16CR | 47,072.59 |
| 51222.107 | 11,545,820.40 | 997,897.51 | 333.17 | 12,544,051.08 |
| 51222.112 | 11,683,725.92 | 1,047,348.08 | 2,426.65 | 12,733,500.65 |
| 51222.113 | 47,608,491.77 | 4,135,433.59 | 1,528.55 | 51,745,453.91 |
| 51222.114 | 1,775,876.97 | 156,518.99 | 35.38 | 1,932,431.34 |
| 51222.121 | 3,156,367.06 | 276,827.84 | 436.07 | 3,433,630.97 |
| 51222.123 | 3,783,494.69 | 332,342.76 | 63.41 | 4,115,900.86 |
| 51222.125 | 1,462,622.32 | 127,621.64 | 203.97CR | 1,590,039.99 |
| 51222.127 | 803,183.69 | 70,873.73 | 432.42 | 874,489.84 |
| 51222.130 | 3,129,446.57 | 255,692.40 | 581.37 | 3,385,720.34 |
| 51222.141 | 1,276,993.79 | 111,701.25 | 137.40CR | 1,388,557.64 |
| 51222.142 | 31,331.98 | 2,657.59 | .70 | 33,990.27 |
| 51222.144 | 143,858.82 | 12,479.92 | 124.33CR | 156,214.41 |
| 51222.146 | 149,303.09 | 12,911.79 | 17.92CR | 162,196.96 |
| 51222.147 | 76,826.49 | 6,625.69 | | 83,452.18 |
| 51222.148 | 83,281.63 | 7,171.05 | 20.40CR | 90,432.28 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51222.149 | 18,966.13 | 1,585.80 | 34.00CR | 20,517.93 |
| 51222.150 | 47,322.68 | 4,334.71 | | 51,657.39 |
| 51222.151 | 145.28 | | | 145.28 |
| 51222.152 | 5,002.14 | 438.56 | | 5,440.70 |
| 51222.154 | 53,928.64 | 4,789.53 | 16.23 | 58,734.40 |
| 51222.155 | 23,912.75 | 1,998.58 | | 25,911.33 |
| 51222.156 | 26,700.95 | 2,234.68 | 5.60 | 28,941.23 |
| 51222.157 | 44,918.61 | 3,880.24 | | 48,798.85 |
| 51222.171 | 304,264.72 | 25,731.33 | 1.95 | 329,998.00 |
| 51222.172 | 210,171.95 | 18,490.24 | 23.44CR | 228,638.75 |
| 51222.175 | 321,825.15 | 28,727.01 | 35.58 | 350,587.74 |
| 51222.181 | 723,873.21 | 63,083.52 | 2,374.93 | 789,331.66 |
| 51222.182 | 355,054.98 | 31,033.68 | 3.26 | 386,091.92 |
| 51222.183 | 1,490,573.97 | 129,119.03 | 7,178.53 | 1,626,871.53 |
| 51224.101 | 4,353.71 | 351.30 | | 4,705.01 |
| 51224.103 | 22,046.06 | 2,020.57 | | 24,066.63 |
| 51224.144 | 232.11 | 18.40 | | 250.51 |
| 51224.146 | 626.00 | 52.80 | | 678.80 |
| 51224.147 | 105.20 | 10.00 | | 115.20 |
| 51224.148 | 345.20 | 31.80 | | 377.00 |
| 51224.149 | 128.40 | 10.80 | | 139.20 |
| 51224.150 | 1.40 | 2.80 | | 4.20 |
| 51224.154 | 1,918.40 | 167.61 | | 2,086.01 |
| 51224.155 | 190.20 | 17.20 | | 207.40 |
| 51224.156 | 268.30 | 18.80 | | 287.10 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51224.157 | 14.20 | 1.80 | | 16.00 |
| 51224.171 | 2.46 | .20 | | 2.66 |
| 51224.181 | 25,205.05 | 1,879.98 | | 27,085.03 |
| 51224.182 | 396.17 | 33.20 | | 429.37 |
| 51224.183 | 125,995.19 | 9,440.35 | | 135,435.54 |
| 51226.101 | 9,669,626.07 | 959,470.11 | 6,348.15 | 10,635,444.33 |
| 51226.103 | 27,991,189.12 | 2,773,633.73 | 36,550.44CR | 30,728,272.41 |
| 51226.104 | 191,636,239.64 | 18,382,943.10 | 7,099.16 | 210,026,281.90 |
| 51226.105 | 71,520.87 | 7,369.78 | 758.21CR | 78,132.44 |
| 51226.107 | 42,582,509.77 | 4,096,701.89 | 10,825.66 | 46,690,037.32 |
| 51226.112 | 46,346,566.06 | 4,539,856.81 | 8,406.26 | 50,894,829.13 |
| 51226.113 | 169,755,864.69 | 16,275,088.36 | 30,630.21 | 186,061,583.26 |
| 51226.114 | 7,528,713.86 | 742,276.35 | 1,080.51 | 8,272,070.72 |
| 51226.121 | 12,154,428.27 | 1,159,926.23 | 13,761.22 | 13,328,115.72 |
| 51226.123 | 15,433,825.46 | 1,465,591.74 | 1,839.47 | 16,901,256.67 |
| 51226.125 | 5,089,256.08 | 479,785.63 | 2.52CR | 5,569,039.19 |
| 51226.127 | 2,106,881.51 | 203,923.91 | 140.12 | 2,310,945.54 |
| 51226.130 | 6,030,369.72 | 561,923.98 | 3,818.38 | 6,596,112.08 |
| 51226.141 | 4,224,281.41 | 398,982.43 | 530.50CR | 4,622,733.34 |
| 51226.142 | 41,211.58 | 4,211.80 | 20.33 | 45,443.71 |
| 51226.144 | 147,449.60 | 14,591.92 | 57.37CR | 161,984.15 |
| 51226.146 | 360,225.70 | 36,237.18 | 24.90CR | 396,437.98 |
| 51226.147 | 202,933.13 | 19,079.85 | 1.98 | 222,014.96 |
| 51226.148 | 78,823.99 | 7,664.67 | 15.60CR | 86,473.06 |
| 51226.149 | 26,155.89 | 2,814.44 | 80.00CR | 28,890.33 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51226.150 | 214,212.49 | 20,675.58 | .01 | 234,888.08 |
| 51226.151 | 169.92 | | | 169.92 |
| 51226.154 | 201,344.12 | 18,128.18 | 37.61 | 219,509.91 |
| 51226.155 | 8,459.33 | 678.94 | | 9,138.27 |
| 51226.156 | 50,080.36 | 4,826.82 | 18.40 | 54,925.58 |
| 51226.157 | 50,962.09 | 5,033.84 | | 55,995.93 |
| 51226.171 | 1,993,613.74 | 189,596.38 | 14.75 | 2,183,224.87 |
| 51226.172 | 511,596.28 | 51,750.71 | 71.14CR | 563,275.85 |
| 51226.175 | 733,216.62 | 73,930.08 | 201.97 | 807,348.67 |
| 51226.181 | 916,281.41 | 84,802.71 | 3,531.10 | 1,004,615.22 |
| 51226.182 | 751,052.56 | 72,192.44 | 13.60 | 823,258.60 |
| 51226.183 | 3,034,429.41 | 299,537.52 | 19,856.70 | 3,353,823.63 |
| 51227.101 | 1,338,163.10 | 135,972.88 | 190.99CR | 1,473,944.99 |
| 51227.103 | 948,350.80 | 97,566.71 | 34,253.95 | 1,080,171.46 |
| 51227.104 | 4,379,369.56 | 410,381.26 | 20,715.78 | 4,810,466.60 |
| 51227.105 | 4,375.24 | 581.18 | 31.40CR | 4,925.02 |
| 51227.107 | 476,909.79 | 43,942.18 | 2,249.75 | 523,101.72 |
| 51227.112 | 2,313,776.59 | 198,820.40 | 409.58 | 2,513,006.57 |
| 51227.113 | 2,621,479.20 | 251,541.65 | 4,504.05 | 2,877,524.90 |
| 51227.114 | 68,888.66 | 5,157.34 | 15.46 | 74,061.46 |
| 51227.121 | 185,295.39 | 15,956.99 | 55.24 | 201,307.62 |
| 51227.123 | 243,814.95 | 23,220.38 | 5.79CR | 267,029.54 |
| 51227.125 | 72,240.08 | 7,654.29 | 27.35CR | 79,867.02 |
| 51227.127 | 75,381.42 | 6,977.50 | 8.43 | 82,367.35 |
| 51227.130 | 501,732.74 | 45,844.82 | 1,921.39 | 549,498.95 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51227.141 | 58,221.63 | 5,407.44 | 8.84CR | 63,620.23 |
| 51227.142 | 3,214.69 | 293.89 | | 3,508.58 |
| 51227.144 | 41,341.54 | 3,881.78 | 9.60CR | 45,213.72 |
| 51227.146 | 34,444.49 | 3,536.74 | 2.88CR | 37,978.35 |
| 51227.147 | 9,904.94 | 825.60 | | 10,730.54 |
| 51227.148 | 10,519.82 | 883.86 | 7.20CR | 11,396.48 |
| 51227.149 | 7.36 | | | 7.36 |
| 51227.150 | 2,829.95 | 282.61 | | 3,112.56 |
| 51227.151 | 3.04 | | | 3.04 |
| 51227.154 | 14,561.70 | 1,219.90 | .40 | 15,782.00 |
| 51227.155 | 3,178.08 | 287.58 | | 3,465.66 |
| 51227.156 | 5,583.01 | 437.78 | | 6,020.79 |
| 51227.157 | 8,963.47 | 927.50 | | 9,890.97 |
| 51227.171 | 1,112,568.15 | 119,915.90 | | 1,232,484.05 |
| 51227.172 | 38,447.68 | 3,921.14 | 25.94CR | 42,342.88 |
| 51227.175 | 15,889.11 | 1,480.13 | | 17,369.24 |
| 51227.181 | 133,035.91 | 14,567.41 | 407.13 | 148,010.45 |
| 51227.182 | 74,484.80 | 7,628.09 | | 82,112.89 |
| 51227.183 | 474,353.12 | 48,603.07 | 1,071.51 | 524,027.70 |
| 51239.101 | 573,815.83 | 32,617.18 | | 606,433.01 |
| 51239.103 | 1,344,936.59 | 109,716.22 | | 1,454,652.81 |
| 51239.104 | 61,613.73 | 2,500.00 | | 64,113.73 |
| 51239.107 | 8,418.98 | | | 8,418.98 |
| 51239.112 | 2,500.00 | | | 2,500.00 |
| 51239.113 | 31,463.63 | 4,500.00 | | 35,963.63 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT | YEAR TO DATE |
|---|---|---|---|---|---|
| 51239.123 | 25,715.40 | 150.00 | | | 25,865.40 |
| 51239.125 | 21,130.95 | | | | 21,130.95 |
| 51239.127 | 24,244.71 | 12,500.00 | | | 36,744.71 |
| 51239.130 | 329,745.71 | 19,761.84 | | | 349,507.55 |
| 51239.141 | 7,500.00 | | | | 7,500.00 |
| 51239.144 | 15,488.20 | | | | 15,488.20 |
| 51239.146 | 36,281.08 | | | | 36,281.08 |
| 51239.147 | 2,500.00 | | | | 2,500.00 |
| 51239.148 | 13,093.65 | | | | 13,093.65 |
| 51239.152 | 2,691.76 | | | | 2,691.76 |
| 51239.154 | 75,000.00 | 2,500.00 | | | 77,500.00 |
| 51239.155 | 17,799.00 | | | | 17,799.00 |
| 51239.156 | 45,576.48 | 2,500.00 | | | 48,076.48 |
| 51239.157 | 5,295.00 | | | | 5,295.00 |
| 51239.171 | 521,434.75 | 16,248.80 | | | 537,683.55 |
| 51239.172 | 17,844.16 | | | | 17,844.16 |
| 51239.175 | | 2,500.00 | | | 2,500.00 |
| 51239.181 | 372,934.51 | 33,013.94 | | | 405,948.45 |
| 51239.182 | 26,914.53 | | | | 26,914.53 |
| 51239.183 | 586,416.70 | 63,244.41 | | | 649,661.11 |
| 51241.101 | 71,491.39 | 5,189.78 | | | 76,681.17 |
| 51241.103 | 225,774.06 | 29,799.34 | | | 255,573.40 |
| 51241.104 | 13,208.70 | | | | 13,208.70 |
| 51241.105 | 199.95 | | | | 199.95 |
| 51241.107 | 4,817.28 | | | | 4,817.28 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51241.112 | 1,198.56 | | | 1,198.56 |
| 51241.113 | 5,345.70 | | | 5,345.70 |
| 51241.123 | 11,507.74 | 2,533.87 | | 14,041.61 |
| 51241.125 | 6,866.62 | | | 6,866.62 |
| 51241.127 | 8,119.16 | 2,922.02 | | 11,041.18 |
| 51241.130 | 132,846.66 | 4,226.35 | | 137,073.01 |
| 51241.141 | 1,140.21 | | | 1,140.21 |
| 51241.144 | 7,922.39 | | | 7,922.39 |
| 51241.146 | 12,743.00 | 6,312.14 | | 19,055.14 |
| 51241.148 | 2,724.67 | | | 2,724.67 |
| 51241.154 | 12,203.00 | 3,275.00 | | 15,478.00 |
| 51241.155 | 4,481.15 | 2,612.59 | | 7,093.74 |
| 51241.156 | 8,211.08 | 4,830.99 | | 13,042.07 |
| 51241.157 | 3,696.61 | | | 3,696.61 |
| 51241.171 | 279,686.03 | 29,417.32 | | 309,103.35 |
| 51241.172 | 4,150.02 | 1,532.47 | | 5,682.49 |
| 51241.181 | 57,421.00 | 6,270.16 | | 63,691.16 |
| 51241.182 | 18,275.68 | | | 18,275.68 |
| 51241.183 | 102,494.17 | 8,209.53 | | 110,703.70 |
| 51242.101 | 34,628.12 | 787.96 | | 35,416.08 |
| 51242.103 | 80,295.52 | 9,423.65 | | 89,719.17 |
| 51242.104 | 4,331.97 | | | 4,331.97 |
| 51242.105 | 133.30 | | | 133.30 |
| 51242.107 | 1,370.66 | | | 1,370.66 |
| 51242.112 | 98.47 | | | 98.47 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51242.113 | 2,706.94 | | | 2,706.94 |
| 51242.123 | 4,941.78 | | | 4,941.78 |
| 51242.125 | 2,220.02 | 157.60 | | 2,377.62 |
| 51242.127 | 2,893.39 | | | 2,893.39 |
| 51242.130 | 52,312.52 | 3,908.66 | | 56,221.18 |
| 51242.141 | 112.58 | | | 112.58 |
| 51242.144 | 1,399.46 | | | 1,399.46 |
| 51242.146 | 7,578.93 | 1,393.12 | | 8,972.05 |
| 51242.148 | 336.89 | | | 336.89 |
| 51242.149 | 432.18 | | | 432.18 |
| 51242.152 | 76.88 | | | 76.88 |
| 51242.154 | 1,153.00 | 2,249.60 | | 3,402.60 |
| 51242.155 | 814.80 | 254.91 | | 1,069.71 |
| 51242.156 | 2,638.94 | 905.14 | | 3,544.08 |
| 51242.157 | 1,065.55 | | | 1,065.55 |
| 51242.171 | 72,198.87 | 2,562.38 | | 74,761.25 |
| 51242.172 | 838.14 | | | 838.14 |
| 51242.181 | 16,807.40 | 27.22CR | | 16,780.18 |
| 51242.182 | 8,529.88 | | | 8,529.88 |
| 51242.183 | 31,847.23 | 3,209.96 | | 35,057.19 |
| 51243.101 | 682,107.17 | 42,192.06 | 2,362.93 | 726,662.16 |
| 51243.103 | 1,463,868.09 | 129,578.65 | 2,362.93CR | 1,591,083.81 |
| 51243.104 | 73,809.32 | | | 73,809.32 |
| 51243.105 | 2,635.38 | | | 2,635.38 |
| 51243.107 | 19,792.75 | | | 19,792.75 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51243.112 | 3,330.70 | | | 3,330.70 |
| 51243.113 | 40,627.16 | 438.28 | | 41,065.44 |
| 51243.123 | 45,581.49 | 751.51 | | 46,333.00 |
| 51243.125 | 26,793.45 | 3,457.71 | | 30,251.16 |
| 51243.127 | 46,344.78 | 2,001.18 | | 48,345.96 |
| 51243.130 | 621,258.36 | 43,259.69 | | 664,518.05 |
| 51243.141 | 12,946.20 | | | 12,946.20 |
| 51243.144 | 4,665.17 | 7,839.21 | | 12,504.38 |
| 51243.146 | 40,791.82 | | | 40,791.82 |
| 51243.148 | 15,514.27 | | | 15,514.27 |
| 51243.149 | 204.00 | | | 204.00 |
| 51243.150 | 1,255.09 | | | 1,255.09 |
| 51243.152 | 5,489.91 | | | 5,489.91 |
| 51243.154 | 12,158.24 | 6,909.59 | | 19,067.83 |
| 51243.155 | 16,265.98 | | | 16,265.98 |
| 51243.156 | 38,033.22 | 892.33 | | 38,925.55 |
| 51243.157 | 11,855.85 | | | 11,855.85 |
| 51243.171 | 493,571.74 | 51,978.72 | | 545,550.46 |
| 51243.172 | 10,157.28 | 4,034.44 | | 14,191.72 |
| 51243.175 | 6,519.68 | | | 6,519.68 |
| 51243.181 | 299,164.91 | 27,827.73 | | 326,992.64 |
| 51243.182 | 82,052.18 | 938.45 | | 82,990.63 |
| 51243.183 | 494,338.31 | 38,771.90 | | 533,110.21 |
| 51244.101 | 843,777.08 | 5,455.02 | | 849,232.10 |
| 51244.103 | 1,593,253.14 | | | 1,593,253.14 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51244.104 | 134,900.46 | | | 134,900.46 |
| 51244.105 | 2,518.97 | | | 2,518.97 |
| 51244.112 | 6,683.33 | | | 6,683.33 |
| 51244.113 | 91,928.82 | | | 91,928.82 |
| 51244.123 | 61,401.03 | | | 61,401.03 |
| 51244.125 | 74,187.69 | | | 74,187.69 |
| 51244.127 | 85,133.17 | | | 85,133.17 |
| 51244.130 | 599,008.22 | | | 599,008.22 |
| 51244.141 | 15,490.15 | | | 15,490.15 |
| 51244.146 | 92,491.06 | | | 92,491.06 |
| 51244.148 | 20,951.37 | | | 20,951.37 |
| 51244.149 | 10,299.70 | | | 10,299.70 |
| 51244.150 | 8,297.18 | | | 8,297.18 |
| 51244.152 | 1,935.84 | | | 1,935.84 |
| 51244.154 | 11,013.66 | | | 11,013.66 |
| 51244.155 | 29,556.91 | | | 29,556.91 |
| 51244.156 | 21,687.23 | | | 21,687.23 |
| 51244.157 | 12,989.95 | | | 12,989.95 |
| 51244.171 | 871,443.25 | | | 871,443.25 |
| 51244.172 | 71,533.80 | | | 71,533.80 |
| 51244.175 | 5,748.87 | | | 5,748.87 |
| 51244.181 | 291,084.18 | 638.24 | | 291,722.42 |
| 51244.182 | 76,567.65 | | | 76,567.65 |
| 51244.183 | 1,110,881.85CR | | 3,200,000.00 | 2,089,118.15 |
| 51245.101 | 5,751.09 | | | 5,751.09 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51245.103 | 41,479.62 | 1,062.86 | | 42,542.48 |
| 51245.146 | 291.50 | 669.00 | | 960.50 |
| 51245.148 | 69.00 | | | 69.00 |
| 51245.150 | 318.18 | | | 318.18 |
| 51245.154 | 255.48 | 1,347.27 | | 1,602.75 |
| 51245.155 | 544.00 | | | 544.00 |
| 51245.156 | 1,648.87 | 504.32 | | 2,153.19 |
| 51245.171 | 5,565.84 | | | 5,565.84 |
| 51245.181 | 3,576.80 | 369.37 | | 3,946.17 |
| 51245.183 | 12,679.61 | 1,088.82 | | 13,768.43 |
| 51246.101 | 1,140.37 | | | 1,140.37 |
| 51246.103 | 29.52 | | | 29.52 |
| 51246.149 | 576.34 | | | 576.34 |
| 51246.171 | 196.88 | | | 196.88 |
| 51246.181 | 800.77 | | | 800.77 |
| 51247.101 | 997,740.23 | 52,523.00 | | 1,050,263.23 |
| 51247.103 | 2,164,271.61 | 196,787.00 | | 2,361,058.61 |
| 51247.104 | 124,990.52 | 972.00 | | 125,962.52 |
| 51247.105 | 1,103.00 | | | 1,103.00 |
| 51247.107 | 16,796.95 | 1,756.00 | | 18,552.95 |
| 51247.112 | 2,733.00 | | | 2,733.00 |
| 51247.113 | 60,140.11 | 5,759.00 | | 65,899.11 |
| 51247.123 | 63,130.48 | 1,277.00 | | 64,407.48 |
| 51247.125 | 42,047.10 | 1,344.00 | | 43,391.10 |
| 51247.127 | 71,799.62 | 6,774.00 | | 78,573.62 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51247.130 | 760,308.38 | 49,314.00 | | 809,622.38 |
| 51247.141 | 20,895.86 | | | 20,895.86 |
| 51247.144 | 16,079.00 | 3,048.00 | | 19,127.00 |
| 51247.145 | 781.00 | | | 781.00 |
| 51247.146 | 61,362.34 | 19,594.00 | | 80,956.34 |
| 51247.147 | 1,167.43 | | | 1,167.43 |
| 51247.148 | 20,948.75 | | | 20,948.75 |
| 51247.149 | 8,459.34 | | | 8,459.34 |
| 51247.150 | 4,607.47 | | | 4,607.47 |
| 51247.152 | 5,142.88 | | | 5,142.88 |
| 51247.154 | 54,153.84 | 5,459.00 | | 59,612.84 |
| 51247.155 | 26,573.10 | 1,017.00 | | 27,590.10 |
| 51247.156 | 44,148.86 | 5,452.00 | | 49,600.86 |
| 51247.157 | 11,851.00 | 3,367.00 | | 15,218.00 |
| 51247.171 | 1,149,974.19 | 64,412.00 | | 1,214,386.19 |
| 51247.172 | 30,266.13 | 4,823.00 | | 35,089.13 |
| 51247.175 | 5,769.77 | 972.00 | | 6,741.77 |
| 51247.181 | 561,299.31 | 41,660.00 | | 602,959.31 |
| 51247.182 | 90,489.14 | 365.00 | | 90,854.14 |
| 51247.183 | 950,880.96 | 61,169.00 | | 1,012,049.96 |
| 51248.101 | 2,462,344.49 | 55,004.69 | | 2,517,349.18 |
| 51248.103 | 3,914,385.36 | 236,180.97 | | 4,150,566.33 |
| 51248.104 | 169,478.93 | | | 169,478.93 |
| 51248.107 | 5,068.00 | 4,515.80 | | 9,583.80 |
| 51248.112 | 6,420.68 | | | 6,420.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51248.113 | 72,965.57 | 9,867.00 | | 82,832.57 |
| 51248.123 | 152,258.15 | | | 152,258.15 |
| 51248.125 | 56,009.81 | | | 56,009.81 |
| 51248.127 | 176,405.52 | | | 176,405.52 |
| 51248.130 | 1,481,017.48 | 59,559.62 | | 1,540,577.10 |
| 51248.141 | 22,839.25 | | | 22,839.25 |
| 51248.144 | 13,275.80 | | | 13,275.80 |
| 51248.145 | 2,008.55 | | | 2,008.55 |
| 51248.146 | 196,788.40 | 43,401.21 | | 240,189.61 |
| 51248.148 | 16,892.16 | | | 16,892.16 |
| 51248.149 | 867.00 | | | 867.00 |
| 51248.150 | 24,456.57 | | | 24,456.57 |
| 51248.152 | 4,456.00 | | | 4,456.00 |
| 51248.155 | 73,205.65 | | | 73,205.65 |
| 51248.156 | 95,091.18 | 5,292.00 | | 100,383.18 |
| 51248.157 | 4,740.72 | 8,655.00 | | 13,395.72 |
| 51248.171 | 1,789,318.90 | 67,995.94 | | 1,857,314.84 |
| 51248.172 | 28,482.84 | 6,836.45 | | 35,319.29 |
| 51248.175 | 1,290.00 | | | 1,290.00 |
| 51248.181 | 753,600.06 | 39,642.45 | | 793,242.51 |
| 51248.182 | 221,707.85 | 3,034.80 | | 224,742.65 |
| 51248.183 | 897,845.12 | 38,211.06 | 2,600,000.00 | 3,536,056.18 |
| 51249.103 | 5,452.13 | | | 5,452.13 |
| 51249.183 | 2,598.53 | 1,125.88 | | 3,724.41 |
| 51251.101 | 266,128.97 | 22,826.70 | 589.90 | 289,545.57 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51251.103 | 10,965.17 | 1,424.18 | 388.20 | 12,777.55 |
| 51251.104 | 8,372,224.09 | 649,346.74 | 23,668.39 | 9,045,239.22 |
| 51251.107 | 1,567,262.55 | 129,043.84 | 4,014.70 | 1,700,321.09 |
| 51251.111 | 1,890.00 | | | 1,890.00 |
| 51251.113 | 55,058,251.06 | 5,104,017.79 | 169,257.48 | 60,331,526.33 |
| 51251.114 | 1,983,781.25 | 170,855.54 | 6,363.79 | 2,161,000.58 |
| 51251.121 | 583,975.71 | 54,329.00 | 2,126.12 | 640,430.83 |
| 51251.123 | 586,365.06 | 49,715.22 | 1,674.55 | 637,754.83 |
| 51251.125 | 361,898.84 | 30,438.04 | 1,278.42 | 393,615.30 |
| 51251.127 | 62,435.20 | 6,936.04 | 103.95 | 69,475.19 |
| 51251.130 | 4,203.36 | 341.05 | | 4,544.41 |
| 51251.141 | 175,200.62 | 14,228.44 | 1,052.44 | 190,481.50 |
| 51251.142 | 3,523.43 | 192.90 | | 3,716.33 |
| 51251.147 | 5,871.63 | 377.00 | | 6,248.63 |
| 51251.153 | 214.50 | | | 214.50 |
| 51251.175 | 300,898.56 | 32,317.79 | | 333,216.35 |
| 51251.183 | 274.40 | 398.00 | | 672.40 |
| 51261. | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 |
| 51271. | 57,555.85 | 9,607.84 | | 67,163.69 |
| 51272. | 23,058.50 | | | 23,058.50 |
| 51281.103 | 19,237.00CR | | | 19,237.00CR |
| 51281.104 | 940,384.00 | 79,573.00 | | 1,019,957.00 |
| 51281.107 | 9,524.00CR | 8,001.00CR | | 17,525.00CR |
| 51281.112 | | 13,238.00CR | | 13,238.00CR |
| 51281.113 | 14,684.00 | | | 14,684.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51281.114 | 5,415.00CR | | | 5,415.00CR |
| 51281.121 | 8,758.00CR | 107.00CR | | 8,865.00CR |
| 51281.127 | 15,559.00 | | | 15,559.00 |
| 51283.103 | 9,355.00 | | | 9,355.00 |
| 51283.104 | 1,453,615.00 | 128,875.00 | | 1,582,490.00 |
| 51283.107 | 969.00CR | 5,735.00CR | | 6,704.00CR |
| 51283.112 | 3,639.00CR | 1,563.00CR | | 5,202.00CR |
| 51283.113 | 3.00 | 2,207.00CR | | 2,204.00CR |
| 51283.114 | 1,802.00CR | | | 1,802.00CR |
| 51283.121 | 6,847.00CR | | | 6,847.00CR |
| 51285.101 | 2,024.00CR | | 405.00CR | 2,429.00CR |
| 51285.103 | 1,831.00CR | | 180.00CR | 2,011.00CR |
| 51285.104 | 45,945.00CR | 1,024.00 | 12,861.00CR | 57,782.00CR |
| 51285.105 | 13.00CR | | | 13.00CR |
| 51285.107 | 3,540.00CR | 69.00 | 1,750.00CR | 5,221.00CR |
| 51285.111 | 106.00CR | | | 106.00CR |
| 51285.112 | 8,738.00CR | 631.00 | 3,928.00CR | 12,035.00CR |
| 51285.113 | 30,704.00CR | 8.00 | 11,764.00CR | 42,460.00CR |
| 51285.114 | 1,453.00CR | | 216.00CR | 1,669.00CR |
| 51285.121 | 4,913.00CR | | 2,276.00CR | 7,189.00CR |
| 51285.123 | 2,874.00CR | | 26.00 | 2,848.00CR |
| 51285.125 | 1,338.00CR | | 20.00CR | 1,358.00CR |
| 51285.127 | 799.00CR | | | 799.00CR |
| 51285.130 | 554.00CR | | 102.00CR | 656.00CR |
| 51285.141 | 1,092.00CR | | 264.00CR | 1,356.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51285.142 | 320.00CR | | | 320.00CR |
| 51285.148 | 23.00CR | | | 23.00CR |
| 51285.154 | | | 47.00CR | 47.00CR |
| 51285.171 | 22.00CR | | | 22.00CR |
| 51285.172 | 43.00CR | | | 43.00CR |
| 51285.175 | 20.00CR | | | 20.00CR |
| 51285.182 | 85.00CR | | | 85.00CR |
| 51286.101 | 1,832.95CR | | | 1,832.95CR |
| 51286.104 | 2,650.00 | 11,850.00CR | | 9,200.00CR |
| 51286.107 | 1,500.00CR | | | 1,500.00CR |
| 51286.111 | 3,077.92CR | | | 3,077.92CR |
| 51286.113 | 12,700.00 | 17,799.00CR | | 5,099.00CR |
| 51286.121 | 1,400.00CR | | | 1,400.00CR |
| 51287.101 | 154.44CR | | | 154.44CR |
| 51287.103 | 848.98CR | 69.42CR | | 918.40CR |
| 51287.104 | 4,583.97CR | 1,425.52CR | | 6,009.49CR |
| 51287.107 | 892.02CR | 24.18CR | | 916.20CR |
| 51287.111 | 24.10CR | | | 24.10CR |
| 51287.112 | 879.67CR | 381.16CR | | 1,260.83CR |
| 51287.113 | 4,018.44CR | 377.48CR | | 4,395.92CR |
| 51287.114 | 358.33CR | 50.40CR | | 408.73CR |
| 51287.121 | 1,513.49CR | 82.92CR | | 1,596.41CR |
| 51287.123 | 319.63CR | 4.68CR | | 324.31CR |
| 51287.125 | 25.66CR | | | 25.66CR |
| 51287.127 | 31.85CR | | | 31.85CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51287.130 | 105.60CR | | | 105.60CR |
| 51287.141 | 38.70CR | | | 38.70CR |
| 51287.182 | 91.26CR | | | 91.26CR |
| 51291. | 6,512,000.00 | 592,000.00 | | 7,104,000.00 |
| 51297.101 | 17.40 | | 11.60 | 29.00 |
| 51297.103 | 63.80 | | 11.60 | 75.40 |
| 51297.104 | 7,033.44 | | | 7,033.44 |
| 51297.107 | 4,283.74 | | | 4,283.74 |
| 51297.112 | 466,492.61 | | 29.00 | 466,521.61 |
| 51297.113 | 254.73 | | | 254.73 |
| 51297.114 | 65.77 | | | 65.77 |
| 51297.121 | 92.99 | | | 92.99 |
| 51297.130 | 21.26 | | | 21.26 |
| 51297.142 | 60.49 | | | 60.49 |
| 51298.101 | 49.60 | | 49.60 | 99.20 |
| 51298.103 | 248.00 | | 49.60 | 297.60 |
| 51298.104 | 30,022.95 | | | 30,022.95 |
| 51298.107 | 18,316.12 | | | 18,316.12 |
| 51298.112 | 1,729,154.37 | | 99.20 | 1,729,253.57 |
| 51298.113 | 1,089.34 | | | 1,089.34 |
| 51298.114 | 281.30 | | | 281.30 |
| 51298.121 | 397.61 | | | 397.61 |
| 51298.130 | 90.89 | | | 90.89 |
| 51298.142 | 127.14 | | | 127.14 |
| 51299.112 | 30,704.29 | | | 30,704.29 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51299.142 | 31.00 | | | 31.00 |
| | 8,108,089,862.67 | 742,617,223.04 | 6,645,463.17CR | 8,844,061,622.54 * |
| 51301.183 | 108,370,000.00 | 70,692,000.00 | | 179,062,000.00 |
| 51308.183 | 241,999.00 | | | 241,999.00 |
| 51313.101 | 3,125.00 | 70.00 | | 3,195.00 |
| 51313.103 | 70,104.30 | 938.50 | | 71,042.80 |
| 51313.104 | 3,710,671.93 | 339,912.00 | 1.26 | 4,050,585.19 |
| 51313.105 | 3,480.00 | 850.00 | | 4,330.00 |
| 51313.107 | 632,280.87 | 58,608.00 | | 690,888.87 |
| 51313.111 | 250.00CR | | | 250.00CR |
| 51313.112 | 219,337.46 | 10,875.00 | | 230,212.46 |
| 51313.113 | 2,259,065.68 | 235,880.00 | 500.00CR | 2,494,445.68 |
| 51313.114 | 127,703.80 | 5,550.00 | | 133,253.80 |
| 51313.121 | 186,436.38 | 12,145.00 | | 198,581.38 |
| 51313.123 | 465,281.12 | 37,210.00 | | 502,491.12 |
| 51313.125 | 148,164.33 | 16,989.99 | | 165,154.32 |
| 51313.127 | 61,427.00 | 1,950.00 | | 63,377.00 |
| 51313.130 | 10,911.99 | 2,425.00 | | 13,336.99 |
| 51313.141 | 117,003.00 | 8,650.00 | | 125,653.00 |
| 51313.150 | 50.00 | | | 50.00 |
| 51313.175 | 500.00 | | | 500.00 |
| 51313.181 | 1,664.00 | 999.84 | | 2,663.84 |
| 51313.183 | 228,060.54 | 23,850.00 | | 251,910.54 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51314.103 | 750.00 | | | 750.00 |
| 51314.104 | 3,640.24 | 50.00 | | 3,690.24 |
| 51314.107 | 1,808.00 | | | 1,808.00 |
| 51314.121 | 300.00 | | | 300.00 |
| 51314.125 | 950.00 | | | 950.00 |
| 51314.183 | 99.60 | | | 99.60 |
| 51315. | 73.26 | | | 73.26 |
| 51315.103 | 1,876.00 | | | 1,876.00 |
| 51315.181 | 966.00 | | | 966.00 |
| 51315.183 | 512,325.00 | | | 512,325.00 |
| 51317. | 50.00 | 1,000.00 | | 1,050.00 |
| 51317.101 | 2,945.65 | | | 2,945.65 |
| 51317.103 | 20,847.13 | 1,730.18 | | 22,577.31 |
| 51317.146 | 102.24 | | | 102.24 |
| 51317.148 | 81.38 | | | 81.38 |
| 51317.154 | 553.99 | | | 553.99 |
| 51317.171 | 50.08 | | | 50.08 |
| 51317.181 | 8,222.33 | | | 8,222.33 |
| 51317.183 | 104,498.62 | 3,945.54 | | 108,444.16 |
| 51321.101 | 1,295,665.03 | 104,392.70 | | 1,400,057.73 |
| 51321.103 | 2,745,410.28 | 271,890.03 | | 3,017,300.31 |
| 51321.121 | 1,000.00 | | | 1,000.00 |
| 51321.123 | 67,468.99 | 7,248.27 | | 74,717.26 |
| 51321.125 | 77,731.74 | 4,525.00 | | 82,256.74 |
| 51321.127 | 95,734.20 | 13,366.21 | | 109,100.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51321.130 | 1,500,868.26 | 152,316.65 | | 1,653,184.91 |
| 51321.141 | 37,176.05 | 1,500.82 | | 38,676.87 |
| 51321.146 | 5,942.20 | 500.00 | | 6,442.20 |
| 51321.148 | 812.59 | | | 812.59 |
| 51321.150 | 500.00 | | | 500.00 |
| 51321.154 | 2,302.51 | | | 2,302.51 |
| 51321.155 | 1,250.00 | | | 1,250.00 |
| 51321.156 | 5,766.41 | 1,000.00 | | 6,766.41 |
| 51321.171 | 11,989.20 | | 6,382.00 | 18,371.20 |
| 51321.172 | 1,020.86 | | 1,110.00 | 2,130.86 |
| 51321.181 | 204,599.25 | 23,027.46 | | 227,626.71 |
| 51321.182 | 500.00 | | | 500.00 |
| 51321.183 | 1,015,194.82 | 155,973.59 | 500.00CR | 1,170,668.41 |
| 51322.101 | 199,409.00 | 19,250.00 | | 218,659.00 |
| 51322.103 | 258,501.00 | 91,500.00 | | 350,001.00 |
| 51322.123 | 1,057.00 | | | 1,057.00 |
| 51322.125 | 3,159.00 | 2,000.00 | | 5,159.00 |
| 51322.127 | 17,204.00 | 2,750.00 | | 19,954.00 |
| 51322.130 | 389,002.20 | 29,000.00 | | 418,002.20 |
| 51322.141 | | 2,000.00 | | 2,000.00 |
| 51322.154 | 2,500.00 | | | 2,500.00 |
| 51322.156 | 1,000.00 | | | 1,000.00 |
| 51322.172 | 321.00 | | | 321.00 |
| 51322.181 | 91,367.00 | 14,750.00 | | 106,117.00 |
| 51322.183 | 903,695.82 | 413,860.01 | 13,000.00CR | 1,304,555.83 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51323. | 178,228.70 | 6,064.59 | | 184,293.29 |
| 51323.101 | 558.03 | 470.18 | 1,782.20 | 2,810.41 |
| 51323.103 | 16,206.36 | 2,097.95 | | 18,304.31 |
| 51323.123 | 249.61 | | | 249.61 |
| 51323.125 | 1,131.22 | | | 1,131.22 |
| 51323.127 | 191.97 | 14.60 | | 206.57 |
| 51323.130 | 2,391.20 | 216.24 | | 2,607.44 |
| 51323.141 | 20.86 | | | 20.86 |
| 51323.146 | 256.08 | | | 256.08 |
| 51323.181 | 266.28 | | | 266.28 |
| 51323.183 | 8,751.36 | 608.45 | | 9,359.81 |
| 51324.113 | 6,262.50 | | | 6,262.50 |
| 51325. | 2,452.20 | | | 2,452.20 |
| 51325.103 | 7,662.00 | | | 7,662.00 |
| 51325.130 | 24,453.00 | | | 24,453.00 |
| 51325.181 | 4,502.00 | | | 4,502.00 |
| 51325.183 | 8,500.00 | 2,500.00 | 5,000.00 | 16,000.00 |
| 51327.101 | 9,414.73 | 2,809.78 | | 12,224.51 |
| 51327.103 | 39,550.37 | 12,879.61 | | 52,429.98 |
| 51327.125 | 1,013.39 | | | 1,013.39 |
| 51327.127 | 2,637.63 | | | 2,637.63 |
| 51327.130 | 63,266.93 | 7,243.66 | | 70,510.59 |
| 51327.141 | 39.23 | | | 39.23 |
| 51327.154 | 2,000.00 | | | 2,000.00 |
| 51327.155 | 241.73 | | | 241.73 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51327.156 | | 500.00 | | 500.00 |
| 51327.157 | 1,000.00 | | | 1,000.00 |
| 51327.171 | | 1,000.00 | | 1,000.00 |
| 51327.181 | 22,834.60 | 8,050.00 | | 30,884.60 |
| 51327.183 | 304,585.20 | 74,008.87 | 6,476.89 | 385,070.96 |
| 51335. | 42,168.74 | | | 42,168.74 |
| 51336. | 2,266.00 | | | 2,266.00 |
| 51337.101 | 737,591.09 | | 4,511.51 | 742,102.60 |
| 51337.103 | 994,075.49 | 40,628.00 | 27,117.28 | 1,061,820.77 |
| 51337.104 | 15,501,105.56 | 103,669.30 | 1,183,055.97 | 16,787,830.83 |
| 51337.105 | 5,290.05 | | 1,443.83 | 6,733.88 |
| 51337.107 | 4,780,732.01 | 291,458.61 | 638,574.53 | 5,710,765.15 |
| 51337.112 | 540,747.86 | | 18,449.67 | 559,197.53 |
| 51337.113 | 13,222,368.85 | 13,483.84 | 899,099.27 | 14,134,951.96 |
| 51337.114 | 534,432.55 | | 16,357.47 | 550,790.02 |
| 51337.121 | 1,901,893.77 | 134,824.68 | 33,318.43 | 2,070,036.88 |
| 51337.123 | 2,378,592.44 | | 20,540.23 | 2,399,132.67 |
| 51337.125 | 428,889.27 | | 88,056.77 | 516,946.04 |
| 51337.127 | 268,230.38 | | 5,643.78 | 273,874.16 |
| 51337.130 | 102,234.38 | | 53,591.61 | 155,825.99 |
| 51337.141 | 462,672.07 | | 101,992.72 | 564,664.79 |
| 51337.142 | 138.44 | | | 138.44 |
| 51337.144 | 100.00 | | | 100.00 |
| 51337.147 | 111.00 | | 250.00 | 361.00 |
| 51337.149 | 1,850.00 | | | 1,850.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 51337.171 | 6,000.00 | | | 6,000.00 | |
| 51337.172 | 2,450.00 | | | 2,450.00 | |
| 51337.175 | 679.19 | | 950.00 | 1,629.19 | |
| 51337.181 | 20,164.00 | | | 20,164.00 | |
| 51337.183 | 916.59 | | | 916.59 | |
| | 169,099,671.24 | 73,469,008.15 | 3,099,705.42 | 245,668,384.81 | * |
| 51401.101 | 8,503,232.17 | 569,820.02 | 10,838.20 | 9,083,890.39 | |
| 51401.102 | 9,123.82 | 721.42 | | 9,845.24 | |
| 51401.103 | 15,611,195.34 | 1,093,680.62 | 19,083.92 | 16,723,959.88 | |
| 51401.104 | 2,830,591.13 | 209,146.67 | 15,516.03 | 3,055,253.83 | |
| 51401.105 | 2,855.35 | | | 2,855.35 | |
| 51401.107 | 214,266.19 | 21,227.03 | | 235,493.22 | |
| 51401.112 | 730,030.68 | 68,020.19 | 1,442.00 | 799,492.87 | |
| 51401.113 | 611,140.73 | 41,133.37 | 681.07 | 652,955.17 | |
| 51401.114 | 23,186.83 | 114.50 | 957.16 | 24,258.49 | |
| 51401.121 | 31,617.31 | 3,448.96 | 246.00 | 35,312.27 | |
| 51401.123 | 1,829,498.18 | 146,206.90 | 22,991.73 | 1,998,696.81 | |
| 51401.125 | 889,086.72 | 83,382.49 | 5,960.53 | 978,429.74 | |
| 51401.127 | 967,076.47 | 58,320.34 | 258.00 | 1,025,654.81 | |
| 51401.130 | 12,965,661.04 | 794,713.80 | 12,875.27 | 13,773,250.11 | |
| 51401.141 | 566,723.76 | 47,843.35 | 1,765.35 | 616,332.46 | |
| 51401.142 | 13,641.06 | | | 13,641.06 | |
| 51401.144 | 397,428.19 | 31,399.60 | | 428,827.79 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51401.146 | 2,321,249.59 | 207,792.53 | 2,906.59 | 2,531,948.71 |
| 51401.147 | 352,125.98 | 18,536.45 | 738.14 | 371,400.57 |
| 51401.148 | 519,677.88 | 25,909.54 | 2,394.95 | 547,982.37 |
| 51401.149 | 628,170.35 | 69,438.69 | 547.14 | 698,156.18 |
| 51401.150 | 88,357.06 | 5,160.93 | 396.00 | 93,913.99 |
| 51401.151 | 4,751.09 | | | 4,751.09 |
| 51401.152 | 138,142.71 | 18,664.82 | | 156,807.53 |
| 51401.154 | 728,754.17 | 41,777.36 | 2,415.79 | 772,947.32 |
| 51401.155 | 398,185.60 | 19,958.02 | | 418,143.62 |
| 51401.156 | 401,791.77 | 45,983.55 | 377.84 | 448,153.16 |
| 51401.157 | 353,857.11 | 23,571.17 | 3,775.83 | 381,204.11 |
| 51401.171 | 5,776,427.89 | 537,458.02 | 9,785.06 | 6,323,670.97 |
| 51401.172 | 1,497,781.36 | 121,814.16 | 1,755.00 | 1,621,350.52 |
| 51401.175 | 133,333.28 | 14,406.59 | | 147,739.87 |
| 51401.181 | 13,029,060.72 | 2,253,461.75 | 5,140.18 | 15,287,662.65 |
| 51401.182 | 2,461,864.20 | 241,317.55 | 3,690.89 | 2,706,872.64 |
| 51401.183 | 17,985,855.16 | 1,462,951.81 | 45,288.50 | 19,494,095.47 |
| 51403.101 | 4,467,915.81 | 316,479.48 | 3,006.72 | 4,787,402.01 |
| 51403.102 | 3,303.57 | 207.39 | | 3,510.96 |
| 51403.103 | 5,236,901.94 | 352,875.45 | 3,612.78 | 5,593,390.17 |
| 51403.104 | 1,195,623.15 | 104,585.00 | 1,193.88 | 1,301,402.03 |
| 51403.105 | 213.20 | | | 213.20 |
| 51403.107 | 19,227.70 | 3,825.14 | | 23,052.84 |
| 51403.112 | 145,059.26 | 5,972.46 | | 151,031.72 |
| 51403.113 | 196,991.17 | 28,554.63 | 198.04 | 225,743.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.114 | 1,817.57 | | | 1,817.57 |
| 51403.121 | 2,154.69 | 86.49 | | 2,241.18 |
| 51403.123 | 234,460.18 | 9,604.82 | | 244,065.00 |
| 51403.125 | 100,265.93 | 9,772.26 | 680.00 | 110,718.19 |
| 51403.127 | 284,900.98 | 23,770.81 | | 308,671.79 |
| 51403.130 | 3,016,484.69 | 165,007.28 | 400.72 | 3,181,892.69 |
| 51403.141 | 32,100.54 | 4,020.25 | | 36,120.79 |
| 51403.142 | 669.75 | | | 669.75 |
| 51403.144 | 397.80 | 1,014.71 | | 1,412.51 |
| 51403.146 | 37,015.72 | 5,513.66 | | 42,529.38 |
| 51403.147 | 2,611.11 | | | 2,611.11 |
| 51403.148 | 71,012.66 | 5,820.02 | | 76,832.68 |
| 51403.149 | 20,758.00 | 4,132.55 | | 24,890.55 |
| 51403.150 | 491.20 | | | 491.20 |
| 51403.151 | 35.96 | | | 35.96 |
| 51403.152 | 740.16 | | | 740.16 |
| 51403.154 | 4,438.01 | | | 4,438.01 |
| 51403.155 | 26,185.01 | | | 26,185.01 |
| 51403.156 | 60,227.19 | | | 60,227.19 |
| 51403.171 | 440,531.31 | 19,224.80 | | 459,756.11 |
| 51403.172 | 161,624.07 | 2,766.44 | | 164,390.51 |
| 51403.175 | 14,199.33 | 1,077.30 | | 15,276.63 |
| 51403.181 | 578,165.96 | 51,985.97 | 1,373.00 | 631,524.93 |
| 51403.182 | 58,224.61 | 4,365.78 | | 62,590.39 |
| 51403.183 | 607,950.79 | 49,835.47 | | 657,786.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51403.552 | 73,562.75CR | 199.64 | | 73,363.11CR |
| 51403.553 | 28,861.91CR | | | 28,861.91CR |
| 51403.554 | 3,404.28CR | | | 3,404.28CR |
| 51404.101 | 21,708.35 | | | 21,708.35 |
| 51404.103 | 68,493.63 | 13,669.37 | | 82,163.00 |
| 51404.104 | 12,165.23 | 5,019.75 | | 17,184.98 |
| 51404.113 | 3,609.34 | | | 3,609.34 |
| 51404.127 | 4,029.93 | | | 4,029.93 |
| 51404.130 | 47,647.45 | 700.08 | | 48,347.53 |
| 51404.146 | 817.91 | | | 817.91 |
| 51404.147 | 7,209.04 | 1,428.64 | | 8,637.68 |
| 51404.149 | 14,187.02 | 761.01 | | 14,948.03 |
| 51404.154 | 1,595.27 | | | 1,595.27 |
| 51404.171 | 253,629.86 | 29,481.99 | | 283,111.85 |
| 51404.172 | 11,218.56 | 4,499.34 | | 15,717.90 |
| 51404.181 | 29,423.29 | 910.97 | | 30,334.26 |
| 51404.182 | 27,687.28 | 21,462.59 | | 49,149.87 |
| 51404.183 | 1,688,809.44 | 208,116.65 | 4,878.40 | 1,901,804.49 |
| 51405.183 | 32,582.13 | 5,698.04 | | 38,280.17 |
| 51406. | 200,198.63 | 7,776.36 | 532.00CR | 207,442.99 |
| 51408. | 1,747.13 | | | 1,747.13 |
| 51409. | 6,320.66 | 419.00CR | 1,863.00CR | 4,038.66 |
| 51411.101 | 44,135.84 | 21,949.47 | | 66,085.31 |
| 51411.103 | 300,485.54 | 20,670.29 | | 321,155.83 |
| 51411.104 | 62,282.91 | 3,651.48 | 848.30 | 66,782.69 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.107 | 746.58 | | | 746.58 |
| 51411.112 | 4,553.60 | 1,485.72 | | 6,039.32 |
| 51411.113 | 23,393.42 | 650.82 | | 24,044.24 |
| 51411.114 | 1,086.04 | 459.00 | | 1,545.04 |
| 51411.121 | 599.06 | | | 599.06 |
| 51411.123 | 160,945.92 | 21,234.22 | | 182,180.14 |
| 51411.125 | 56,410.78 | 2,166.46 | | 58,577.24 |
| 51411.127 | 126,728.51 | 13,775.99 | | 140,504.50 |
| 51411.130 | 317,389.49 | 13,452.08 | 274.70 | 331,116.27 |
| 51411.141 | 19,315.31 | | | 19,315.31 |
| 51411.144 | 7,528.18 | 1,695.05 | | 9,223.23 |
| 51411.146 | 18,408.97 | | | 18,408.97 |
| 51411.147 | 9,168.66 | | | 9,168.66 |
| 51411.148 | 25,790.00 | 831.55 | | 26,621.55 |
| 51411.149 | 46,417.55 | 1,114.55 | | 47,532.10 |
| 51411.150 | 23,051.17 | 914.60 | | 23,965.77 |
| 51411.152 | 2,926.26 | | | 2,926.26 |
| 51411.154 | 17,752.53 | 786.20 | | 18,538.73 |
| 51411.155 | 205.88 | | | 205.88 |
| 51411.156 | 10,797.97 | | | 10,797.97 |
| 51411.157 | 542,133.66 | 31,200.00 | | 573,333.66 |
| 51411.171 | 387,788.27 | 51,189.72 | 504.18 | 439,482.17 |
| 51411.172 | 149,052.17 | 29,737.18 | 753.26 | 179,542.61 |
| 51411.175 | 44,194.16 | 10,783.67 | 289.00 | 55,266.83 |
| 51411.181 | 130,482.07 | 6,821.71 | | 137,303.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51411.182 | 279,963.18 | 20,664.22 | 722.32 | 301,349.72 |
| 51411.183 | 362,682.23 | 39,765.08 | 658.00 | 403,105.31 |
| 51412. | 125,757.58 | 22,161.93 | 23,477.10CR | 124,442.41 |
| 51413.101 | 3,929,704.39 | 205,639.08 | 2,079.92 | 4,137,423.39 |
| 51413.102 | 100,778.33 | 10,394.78 | | 111,173.11 |
| 51413.103 | 5,714,818.54 | 407,020.91 | 8,394.22 | 6,130,233.67 |
| 51413.104 | 5,502,698.53 | 424,421.08 | 13,841.69 | 5,940,961.30 |
| 51413.105 | 15,241.18 | 33.48 | | 15,274.66 |
| 51413.107 | 188,045.08 | 25,147.25 | 928.00 | 214,120.33 |
| 51413.111 | 490.89 | | | 490.89 |
| 51413.112 | 1,334,536.56 | 142,822.00 | 7,559.82 | 1,484,918.38 |
| 51413.113 | 1,133,941.78 | 88,815.61 | 4,992.04 | 1,227,749.43 |
| 51413.114 | 59,170.28 | 3,565.35 | | 62,735.63 |
| 51413.121 | 154,853.23 | 15,595.79 | 1,292.00 | 171,741.02 |
| 51413.123 | 5,667,632.90 | 625,443.86 | 38,752.74 | 6,331,829.50 |
| 51413.125 | 1,204,165.77 | 121,892.51 | 10,321.90 | 1,336,380.18 |
| 51413.127 | 973,742.97 | 49,997.98 | 363.32 | 1,024,104.27 |
| 51413.130 | 5,586,729.50 | 392,328.24 | 6,374.29 | 5,985,432.03 |
| 51413.141 | 801,212.84 | 84,524.43 | 8,540.15 | 894,277.42 |
| 51413.142 | 3,030.11 | | | 3,030.11 |
| 51413.144 | 34,643.59 | | 445.44 | 35,089.03 |
| 51413.146 | 101,432.16 | 6,210.53 | | 107,642.69 |
| 51413.147 | 7,451.92 | 481.68 | | 7,933.60 |
| 51413.148 | 111,083.59 | 694.72 | | 111,778.31 |
| 51413.149 | 2,637.36 | 771.58 | | 3,408.94 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 51413.150 | 5,905.49 | 228.00 | | 6,133.49 | |
| 51413.151 | 803.00 | | | 803.00 | |
| 51413.152 | 2,634.22 | 679.97 | | 3,314.19 | |
| 51413.154 | 45,349.46 | 4,949.16 | 1,100.84CR | 49,197.78 | |
| 51413.155 | 20,008.98 | | | 20,008.98 | |
| 51413.156 | 8,193.57 | 3,009.97 | | 11,203.54 | |
| 51413.157 | 15,962.19 | 2,342.08 | | 18,304.27 | |
| 51413.171 | 1,429,343.91 | 154,966.64 | 3,046.74 | 1,587,357.29 | |
| 51413.172 | 174,663.96 | 18,588.67 | 374.69 | 193,627.32 | |
| 51413.175 | 194,719.41 | 48,064.82 | 157.20 | 242,941.43 | |
| 51413.181 | 814,693.61 | 53,721.44 | | 868,415.05 | |
| 51413.182 | 50,772.80 | 16,730.22 | | 67,503.02 | |
| 51413.183 | 706,257.50 | 23,552.91 | 629.48 | 730,439.89 | |
| | 151,765,214.21 | 12,996,981.52 | 272,341.17 | 165,034,536.90 | * |
| | 38,401,048,216.02 | 3,482,234,731.11 | | 41,886,614,928.83 | ** |
| 52100. | 120,284.28 | 2,512.66 | 12,156.18 | 134,953.12 | |
| 52101. | 78,847,819.05 | 8,579,997.23 | 56,341.19 | 87,484,157.47 | |
| 52102. | 2,640,876.17 | 602,480.79 | 134.55CR | 3,243,222.41 | |
| 52102.546 | 44,877,461.66 | 3,128,056.78 | 180.00 | 48,005,698.44 | |
| 52103. | 5,484,922.02 | 359,503.98 | 2,042.32 | 5,846,468.32 | |
| 52104. | 963,000.27 | 96,778.41 | 359.28CR | 1,059,419.40 | |
| 52104.543 | 936,714.50 | 71,229.42 | | 1,007,943.92 | |
| 52105. | 10,205,295.11 | 1,070,507.91 | 27,042.52 | 11,302,845.54 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52105.998 | 4,295,715.76 | 323,443.09 | 14.85CR | 4,619,144.00 |
| 52106. | 144,348,247.27 | 13,627,548.05 | 32,810.44 | 158,008,605.76 |
| 52107. | 2,866,815.50 | 47,174.33 | 25,428.25CR | 2,888,561.58 |
| 52108. | 41,134,829.59 | 4,118,420.83 | 1,766.00 | 45,255,016.42 |
| 52109. | 2,467,007.94 | 409,488.64 | 4,206.87 | 2,880,703.45 |
| 52109.542 | 100,160.43 | 6,450.43 | | 106,610.86 |
| 52111. | 139,315,731.64 | 9,834,216.66 | 202,430.18CR | 148,947,518.12 |
| 52115. | 80.00 | | | 80.00 |
| 52117. | 907.32 | | | 907.32 |
| 52120. | 138,717,378.40 | 11,272,866.65 | | 149,990,245.05 |
| 52121. | 57,734,755.99 | 5,448,357.14 | | 63,183,113.13 |
| 52122. | 255,409.86 | 350.00 | | 255,759.86 |
| 52131. | 59.27 | 200.00 | | 259.27 |
| 52150. | 118,254,665.04 | 11,064,433.48 | | 129,319,098.52 |
| 52151. | 63,621,018.23 | 5,680,154.19 | 628,004.44 | 69,929,176.86 |
| 52151.594 | 6,883,058.31 | 658,655.65 | | 7,541,713.96 |
| 52152. | 4,864,438.51 | 356,694.71 | 187.95 | 5,221,321.17 |
| 52152.550 | 110,853.82 | 3,881.79 | | 114,735.61 |
| 52153.697 | 338,539.17 | 31,178.96 | 8.27 | 369,726.40 |
| 52155. | 3,555,724.41 | 380,290.54 | 3.20CR | 3,936,011.75 |
| 52156. | 1,283,811.40 | 79,083.40 | | 1,362,894.80 |
| 52160. | 17,202,640.04CR | 1,914,754.34CR | | 19,117,394.38CR |
| 52170. | 23,040,402.05 | 2,213,694.50 | | 25,254,096.55 |
| 52171. | 39,215,145.67 | 1,811,503.69 | 160,326.21 | 41,186,975.57 |
| 52171.544 | 141,451.92 | 9,982.13 | | 151,434.05 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52171.998 | 7,189,549.58 | 479,061.16 | | 7,668,610.74 |
| 52172. | 12,869,407.72 | 1,053,599.56 | 2,900.21CR | 13,920,107.07 |
| 52173. | 24,802,302.71 | 2,436,775.75 | 6,704.56CR | 27,232,373.90 |
| 52174. | 202,424.79 | 12,884.01 | 83.65 | 215,392.45 |
| 52174.998 | 6,704,240.82 | 501,048.17 | | 7,205,288.99 |
| 52175. | 879,210.25 | 77,800.30 | 1,292.30CR | 955,718.25 |
| 52175.584 | 71,902.80 | 5,134.66 | | 77,037.46 |
| 52176. | 4,980,208.82 | 1,340,891.36 | 384.50CR | 6,320,715.68 |
| 52176.583 | 44,882,916.74 | 2,971,375.69 | 364.90CR | 47,853,927.53 |
| 52177. | 10,743,376.06 | 1,952,127.50 | | 12,695,503.56 |
| 52178. | 80,722,619.16 | 4,349,378.18 | 2,413.73 | 85,074,411.07 |
| 52179. | 10,671,756.58 | 222,732.33 | | 10,894,488.91 |
| 52180. | | | | |
| 52190. | 1,257,477.92 | 212,625.28CR | | 1,044,852.64 |
| | 1,125,397,334.47 | 94,564,565.09 | 687,552.99 | 1,220,649,452.55 * |
| 52210. | 1,357,223.02CR | 1,604,673.06CR | | 2,961,896.08CR |
| 52220. | 4,069,123.56 | 204,112.55 | | 4,273,236.11 |
| 52230. | | | | |
| 52240. | 1,298,690.69 | 150,609.53 | | 1,449,300.22 |
| 52260. | 1,590,713.63 | 13,193.23CR | | 1,577,520.40 |
| 52270. | 654,977.55 | 2,090.27 | | 657,067.82 |
| 52280. | 162,676.15 | 23,856.93CR | | 138,819.22 |
| 52290. | 1,310,100.00 | | | 1,310,100.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52290.904 | 178,492.00 | | | 178,492.00 | |
| | 7,907,550.56 | 1,284,910.87CR | | 6,622,639.69 | * |
| 52301. | 56,676,913.90 | 5,160,297.91 | 448,476.79 | 62,285,688.60 | |
| 52301.579 | 121,852.37 | 9,890.30 | | 131,742.67 | |
| 52311. | 49,929,411.51 | 4,742,910.90 | 26,977.41 | 54,699,299.82 | |
| 52313. | 30,262,376.96 | 2,471,715.46 | 12,203.04CR | 32,721,889.38 | |
| 52315. | 5,869,847.13 | 720,277.75 | | 6,590,124.88 | |
| 52316. | 413,727,527.27 | 29,810,150.04 | | 443,537,677.31 | |
| 52321. | 77,452,134.78 | 5,867,007.72 | 1,100.00CR | 83,318,042.50 | |
| 52321.094 | 8,380.00 | 100.00 | | 8,480.00 | |
| 52322. | 16,112,770.50 | 1,049,189.62 | | 17,161,960.12 | |
| 52322.092 | 8,850.00 | | | 8,850.00 | |
| 52322.094 | 36,358.73 | 2,591.00 | | 38,949.73 | |
| 52323. | 28,897,827.78 | 3,757,636.46 | | 32,655,464.24 | |
| 52324. | 3,648.88 | | | 3,648.88 | |
| 52325. | 203,540,967.61 | 20,546,720.53 | 21,990.38CR | 224,065,697.76 | |
| 52325.091 | 4,800.00 | | | 4,800.00 | |
| 52325.596 | 1,744,766.65 | 112,523.54 | 25,316.42 | 1,882,606.61 | |
| 52325.998 | 1,564,404.34 | 114,744.48 | 7,180.50CR | 1,671,968.32 | |
| 52326. | 4,313,551.19 | 353,813.61 | 536.25CR | 4,666,828.55 | |
| 52327. | 11,675,926.42 | 2,733,112.80 | | 14,409,039.22 | |
| 52327.083 | 5,691.75 | | | 5,691.75 | |
| 52327.998 | 482,554.92 | 38,894.51 | | 521,449.43 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52331. | 130,930,186.99 | 10,517,822.52 | 9,309,141.11 | 150,757,150.62 |
| 52331.545 | 66,584.14 | 3,651.90 | | 70,236.04 |
| 52331.998 | 2,995,194.13 | 156,326.66 | | 3,151,520.79 |
| 52332. | 80,033,782.44 | 8,506,154.07 | 168,571.59 | 88,708,508.10 |
| 52333. | 10,223,839.46 | 1,950,658.27 | 2,684.08 | 12,177,181.81 |
| 52334. | 3,834,465.74 | 220,571.86 | | 4,055,037.60 |
| 52335. | 37,042.62 | 54.48 | | 37,097.10 |
| 52336. | 66,226,231.09 | 9,412,165.76 | 880.00 | 75,639,276.85 |
| 52337. | 114,489.89 | 5,624.00 | | 120,113.89 |
| 52338. | 5,855,859.81 | 1,150,105.55 | | 7,005,965.36 |
| 52339. | 1,719,134.49 | 121,099.99 | | 1,840,234.48 |
| 52341. | 27,320.11 | 2,223,813.03 | | 2,251,133.14 |
| 52342. | 34,697,585.10 | 6,125,463.82 | 9,462,616.22CR | 31,360,432.70 |
| 52343. | 219,507.51 | | | 219,507.51 |
| 52344. | 1,875.00 | | | 1,875.00 |
| 52357. | 8,908,801.94 | 900,976.67 | | 9,809,778.61 |
| 52359. | 516,988,591.99 | 45,560,341.45 | 1,543,030.36 | 564,091,963.80 |
| 52359.998 | 2,395,575.67 | 138,948.02 | 595.00CR | 2,533,928.69 |
| 52361. | 4,107,149.12 | 349,851.34 | | 4,457,000.46 |
| 52363. | 18,514,026.36 | 1,200,307.47 | 811,382.96CR | 18,902,950.87 |
| 52363.684 | 40,480.50 | 3,456.00 | | 43,936.50 |
| 52363.686 | 174.24CR | 11.75 | | 162.49CR |
| 52363.998 | 1,995,370.66 | 162,544.78 | 595.00 | 2,158,510.44 |
| 52365. | 739,888.70 | 81,612.30 | | 821,501.00 |
| 52367. | 1,327,538.34 | 121,194.48 | 30.00CR | 1,448,702.82 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52367.685 | 148,874.65 | 7,299.85 | | 156,174.50 | |
| 52367.687 | 11,333.13 | 168.33 | | 11,501.46 | |
| 52369. | 730,079.14 | 79,394.40 | 18,000.00CR | 791,473.54 | |
| | 1,795,331,197.17 | 166,491,195.38 | 1,190,038.41 | 1,963,012,430.96 | * |
| 52401. | 714,486.77 | 6,901.35 | | 721,388.12 | |
| 52410.901 | 1,420,453.77 | | | 1,420,453.77 | |
| 52410.902 | 1,667,005.76 | | | 1,667,005.76 | |
| 52410.903 | 3,117,676.00 | 21,905.00 | | 3,139,581.00 | |
| 52410.904 | 2,743,809.63 | 3,022.00 | | 2,746,831.63 | |
| 52410.905 | 317,131.76 | 308.00 | | 317,439.76 | |
| 52410.906 | 1,029,934.71 | 52,659.00 | | 1,082,593.71 | |
| 52410.907 | 338,329.67 | 1,002.00 | | 339,331.67 | |
| 52410.908 | 140,368.63 | | | 140,368.63 | |
| 52411. | 523,194.44 | 215.00 | | 523,409.44 | |
| 52412. | 15,721.12 | 167.59 | | 15,888.71 | |
| 52412.595 | 3,333.90 | 1,505.19CR | | 1,828.71 | |
| 52413. | 2,898,930.53 | 1,880.00 | | 2,900,810.53 | |
| 52415. | 4,132,879.19 | 421,746.28 | | 4,554,625.47 | |
| 52415.619 | 39,229.00 | 1,255.16 | | 40,484.16 | |
| 52415.620 | 1,244.49 | 526.00 | | 1,770.49 | |
| 52417. | 6,915,852.74 | 427,212.62 | 160.00 | 7,343,225.36 | |
| 52417.628 | 770,241.62 | 71,333.61 | | 841,575.23 | |
| 52417.629 | 12,777.84 | 1,400.96 | | 14,178.80 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52418. | 5,047,021.14 | 1,697,067.54 | 6,058.49 | 6,750,147.17 |
| 52418.587 | 21,107,800.58 | 1,605,323.13 | 1,443.49 | 22,714,567.20 |
| 52419. | 60,432,270.23 | 8,812,358.81 | 2,788,658.14 | 72,033,287.18 |
| 52419.998 | 29,071,818.13 | 2,177,711.32 | 1,933.38CR | 31,247,596.07 |
| 52421. | 159,579.90 | 54,654.10 | | 214,234.00 |
| 52423. | 3,873,424.45 | 410,458.38 | | 4,283,882.83 |
| 52424. | 15,402,816.23 | 1,482,623.87 | | 16,885,440.10 |
| 52424.592 | 5,797,307.10 | 634,731.19 | | 6,432,038.29 |
| 52425. | 23,317.80 | 272.00 | | 23,589.80 |
| 52427. | 8,022,450.69 | 737,241.83 | 35.25 | 8,759,727.77 |
| 52427.577 | 370,086.41 | 60,565.88 | | 430,652.29 |
| 52428. | 14,404,315.66 | 942,599.18 | 728.73CR | 15,346,186.11 |
| 52428.578 | 566,355.20 | 33,674.08 | | 600,029.28 |
| 52429. | 2,479,666.96 | 122,411.40 | 2,959.50 | 2,605,037.86 |
| 52431. | 91,919.61 | 3,157.07 | | 95,076.68 |
| 52431.998 | 2,517,764.18 | 315,618.94 | | 2,833,383.12 |
| 52432. | 1,629,045.64 | 2,383.11 | | 1,631,428.75 |
| 52433.562 | 41,065.19 | 4,807.35 | | 45,872.54 |
| 52435. | 8,878,295.58 | 770,330.03 | 6,218.78 | 9,654,844.39 |
| 52435.598 | 1,002,985.37 | 69,107.92 | | 1,072,093.29 |
| 52436. | 40,102,523.90 | 2,782,662.15 | 15.45CR | 42,885,170.60 |
| 52437. | 6,020.48 | | | 6,020.48 |
| 52438. | 4,348,269.94 | 866,933.51 | 1,125.80 | 5,216,329.25 |
| 52439. | 8,986.96 | | | 8,986.96 |
| 52441. | 130,386,124.96 | 18,100,742.44 | 606,746.28CR | 147,880,121.12 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52441.627 | 91.31 | 5.00 | | 96.31 |
| 52442. | 8,294,439.66 | 176,837.15 | | 8,471,276.81 |
| 52443. | 6,750,659.95 | 965,625.89 | | 7,716,285.84 |
| 52444. | 3,494.50 | | | 3,494.50 |
| 52446. | 8,375,712.21 | 922,522.94 | | 9,298,235.15 |
| 52446.493 | 1,922,836.30 | 310,732.13 | | 2,233,568.43 |
| 52447. | 10,543,187.07 | 1,575,835.10 | | 12,119,022.17 |
| 52448. | 1,341,277.78 | 247,066.47 | | 1,588,344.25 |
| 52448.494 | 135,178.75 | 156,359.12CR | | 21,180.37CR |
| 52449. | 6,398,459.89 | 1,026,860.70 | | 7,425,320.59 |
| 52451. | 4,473,986.45 | 224,563.36 | 157,231.06 | 4,855,780.87 |
| 52453. | 13,929,231.64 | 3,058,541.75 | 13,759.16 | 17,001,532.55 |
| 52453.538 | 33,581,649.54 | 2,451,656.69 | | 36,033,306.23 |
| 52453.998 | 245,103.22 | 19,211.74 | | 264,314.96 |
| 52454. | 106,764.60 | 12,817.49 | 34.00 | 119,616.09 |
| 52455. | 1,428,075.14 | 119,641.87 | | 1,547,717.01 |
| 52455.540 | 149,064.11 | 9,533.47 | | 158,597.58 |
| 52457. | 565.33 | | | 565.33 |
| 52459. | 35,677,114.50 | 3,412,387.67 | 373,291.17 | 39,462,793.34 |
| 52461. | 17.50 | | | 17.50 |
| 52462. | 281,487,743.72 | 27,037,878.14 | 79,021.91 | 308,604,643.77 |
| 52463. | 564,500.00 | 34,074.40 | | 598,574.40 |
| 52471. | 455.36 | | | 455.36 |
| 52474.523 | 441.30 | 67.38CR | | 373.92 |
| | 797,983,883.69 | 84,146,830.07 | 2,820,572.91 | 884,951,286.67 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52801. | 20,251,288.77 | 1,361,748.85 | | 21,613,037.62 |
| 52801.998 | 232,237.79 | 7,048.90 | | 239,286.69 |
| 52810. | 10.61 | 68.72CR | | 58.11CR |
| | 20,483,537.17 | 1,368,729.03 | | 21,852,266.20 * |
| 52903. | 59.75 | | | 59.75 |
| 52905. | 5,207.50CR | | | 5,207.50CR |
| 52911. | 22.56 | | | 22.56 |
| 52913. | 119,909.00CR | | | 119,909.00CR |
| 52914. | 7,862.16CR | 570.93CR | | 8,433.09CR |
| 52914.176 | 1,059,132.33CR | 92,161.49CR | | 1,151,293.82CR |
| 52915. | 869,865.74CR | 51,830.28CR | | 921,696.02CR |
| 52918. | 1,827.76CR | | | 1,827.76CR |
| 52941. | 858,562.65CR | 163,175.01CR | | 1,021,737.66CR |
| 52951. | 263.62 | 28.28 | | 291.90 |
| 52951.168 | 198,305.38CR | 23,482.11CR | | 221,787.49CR |
| 52953. | 38,258.86CR | 8,863.43CR | | 47,122.29CR |
| 52955. | 753,891.05CR | 75,786.68CR | | 829,677.73CR |
| 52963. | 581,357.18CR | 13,519.46CR | | 594,876.64CR |
| 52967. | 427,394.56CR | 49,134.42CR | | 476,528.98CR |
| 52967.149 | 981,050.06CR | 119,257.34CR | | 1,100,307.40CR |
| 52969. | 1,091,212.90CR | 185,321.92CR | | 1,276,534.82CR |
| | 6,993,491.20CR | 783,074.79CR | | 7,776,565.99CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 3,740,110,011.86 | 344,503,333.91 | | 4,089,311,510.08 ** |
| 53119. | 9,720.40 | | | 9,720.40 |
| 53121. | 49,724.35 | 10,713.42 | | 60,437.77 |
| 53122. | 297,688.40 | 13,458.13 | | 311,146.53 |
| 53123. | 54,502.05 | | | 54,502.05 |
| 53124. | 698,840.30 | 63,937.00 | | 762,777.30 |
| 53125. | 1,094,442.83 | 28,400.54 | | 1,122,843.37 |
| 53126. | 4,008.40 | | | 4,008.40 |
| 53127. | 180,323,086.13 | 16,603,664.63 | 8,257.24 | 196,935,008.00 |
| 53128. | 34,098,451.32 | 1,576,391.57 | | 35,674,842.89 |
| 53129. | 4,256,812.15 | 502,523.82 | | 4,759,335.97 |
| 53131. | 201,419,533.86 | 18,443,057.74 | | 219,862,591.60 |
| 53132. | 12,469,703.79 | 436,636.79 | | 12,906,340.58 |
| 53133. | 2,666,918.47 | 221,028.63 | | 2,887,947.10 |
| 53134. | 7,914,058.88 | 677,544.08 | | 8,591,602.96 |
| 53135. | 29,016,734.48 | 2,198,265.13 | | 31,214,999.61 |
| 53136. | 24,507,130.05 | 2,893,271.46 | | 27,400,401.51 |
| 53137. | 2,273,188.68 | 285,604.23 | | 2,558,792.91 |
| 53138. | 1,606,939.86 | 124,329.79 | | 1,731,269.65 |
| 53139. | 8,781.50 | 655.00 | | 9,436.50 |
| 53142. | 64,791,951.04 | 6,812,655.42 | | 71,604,606.46 |
| 53143. | 122,011,892.46 | 9,575,395.40 | | 131,587,287.86 |
| 53145. | 19,451,887.90 | 2,799,900.50 | | 22,251,788.40 |
| 53146. | 22,162.79CR | 57,489.34CR | | 79,652.13CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53147. | 130,084.21 | 6,268.41 | | 136,352.62 | |
| 53148. | 6,424,523.50 | 407,556.00 | | 6,832,079.50 | |
| 53163. | 1,170,464.52 | 104,379.27 | | 1,274,843.79 | |
| 53183. | 6,461,535.31 | 597,404.59 | | 7,058,939.90 | |
| 53184. | 15,404,365.29 | 835,167.67 | | 16,239,532.96 | |
| 53191. | 31,789,047.11 | 6,768,504.21 | | 38,557,551.32 | |
| 53192. | 25,075,560.20 | 130,120.00 | | 25,205,680.20 | |
| | 795,459,414.65 | 72,059,344.09 | 8,257.24 | 867,527,015.98 | * |
| 53201. | 103,026,453.56 | 1,260,540.48 | 5,721,537.98CR | 98,565,456.06 | |
| 53212. | 21,984,817.44 | 1,323,232.00CR | 1,665,375.62CR | 18,996,209.82 | |
| 53225. | 324,710.92 | | 14,232.40 | 338,943.32 | |
| 53226. | 9,817.89 | | .53CR | 9,817.36 | |
| 53227. | 14.30 | | | 14.30 | |
| 53228. | 5,181,215.12 | | | 5,181,215.12 | |
| 53261. | 4,751,404.74 | 393,176.00 | 28,318.21 | 5,172,898.95 | |
| 53262. | 40,317,655.30 | 3,735,561.00 | 432,770.95 | 44,485,987.25 | |
| 53263. | 184,972,987.82 | 14,003,208.03 | 313,679.38CR | 198,662,516.47 | |
| 53264. | 30,658,056.48 | 2,963,884.00 | 1,260,837.52CR | 32,361,102.96 | |
| 53268. | 121,179,726.47 | 11,114,367.80 | 3,658,715.40CR | 128,635,378.87 | |
| 53269. | 584,135.44 | | 11,982.01 | 596,117.45 | |
| 53271. | 67,177.02 | | | 67,177.02 | |
| 53281. | 603,150.00 | 73,375.00 | | 676,525.00 | |
| 53282. | 6,727,846.00 | 824,942.00 | | 7,552,788.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53283. | 16,354.37 | 2,719.01 | | 19,073.38 | |
| 53284. | 197,743.83 | 12,223.31 | | 209,967.14 | |
| 53285. | 1,614,403.71 | 69,942.99 | 5,614.72 | 1,689,961.42 | |
| 53286. | 4,537,676.23 | 455,534.10 | 127,581.98CR | 4,865,628.35 | |
| | 526,755,346.64 | 33,586,241.72 | 12,254,810.12CR | 548,086,778.24 | * |
| 53301. | 48,251,751.54 | 9,393,160.00 | 1,131,837.02 | 58,776,748.56 | |
| 53302. | 3,188,070.04CR | 795,312.00 | 110,190.01 | 2,282,568.03CR | |
| 53303. | 1,494,462.59CR | 1,323,280.00 | 160,506.65 | 10,675.94CR | |
| | 43,569,218.91 | 11,511,752.00 | 1,402,533.68 | 56,483,504.59 | * |
| 53501. | 185,971,117.26 | 15,231,855.36 | | 201,202,972.62 | |
| 53503. | 5,093,906.73 | 390,393.12 | | 5,484,299.85 | |
| 53509. | 380,085.58 | 29,709.26 | | 409,794.84 | |
| 53511. | 384,603,553.53 | 33,903,024.58 | | 418,506,578.11 | |
| 53513. | 5,286,673.55 | 420,206.33 | | 5,706,879.88 | |
| 53519. | 1,359,092.09 | 268,222.28 | | 1,627,314.37 | |
| 53521. | 11,533,589.76 | 8,580,462.13 | | 20,114,051.89 | |
| 53523. | 13,628,682.81 | 2,759,202.24 | | 16,387,885.05 | |
| 53525. | 10,554,304.23 | 2,015,392.00 | | 12,569,696.23 | |
| 53527. | 1,887,790.00 | 498,220.00 | | 2,386,010.00 | |
| 53529. | 35,548,173.01 | 5,569,179.71 | 12,186,815.27 | 53,304,167.99 | |
| 53531. | 6,537,681.15 | 1,025,742.18 | 3,717,729.36 | 11,281,152.69 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53541. | 135,509,928.07 | 10,026,460.15 | | 145,536,388.22 |
| 53542. | 72,561,554.84 | | | 72,561,554.84 |
| 53543. | 49,817,223.79 | 3,531,818.75 | | 53,349,042.54 |
| 53544. | 25,390,762.94 | | | 25,390,762.94 |
| 53545. | 32,080,644.59 | 2,453,621.00 | 11,486,537.00CR | 23,047,728.59 |
| 53546. | 9,827,789.28 | 763,486.48 | 3,528,320.00CR | 7,062,955.76 |
| 53547. | 26,414,530.32 | 3,363,734.68 | | 29,778,265.00 |
| 53551. | 43,323,652.14 | 4,308,103.80 | 700,278.27CR | 46,931,477.67 |
| 53552. | 31,192,607.57 | 10,966.27 | | 31,203,573.84 |
| 53553. | 12,551,830.92 | 1,095,466.59 | 189,409.36CR | 13,457,888.15 |
| 53554. | 2,554,230.92 | 34,654.31 | | 2,588,885.23 |
| 53561. | 21,153,413.82 | 2,035,538.06 | | 23,188,951.88 |
| 53562. | 20,380,618.41 | 1,997,062.32 | | 22,377,680.73 |
| 53563. | 3,390,537.53 | 408,459.07 | | 3,798,996.60 |
| 53564. | 5,407,138.58 | 459,150.67 | | 5,866,289.25 |
| 53565. | 18,742,210.42 | 1,574,759.76 | | 20,316,970.18 |
| 53566. | 21,305,827.44 | 2,146,665.86 | | 23,452,493.30 |
| 53567. | 2,943,622.06 | 282,398.84 | | 3,226,020.90 |
| 53568. | 4,856,011.03 | 415,131.46 | | 5,271,142.49 |
| 53571. | 2,175,394.00 | | | 2,175,394.00 |
| 53573. | 1,851,018.00 | | | 1,851,018.00 |
| 53581. | 10,611,628.11 | 887,076.48 | | 11,498,704.59 |
| 53583. | 9,668,755.26 | 815,034.19 | | 10,483,789.45 |
| 53585. | 873,714.52 | 48,752.62 | | 922,467.14 |
| 53587. | 8,705.75 | 4,482.03 | | 13,187.78 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53588. | 754,363.30 | 53,370.40 | | 807,733.70 |
| 53589. | 2,502.45 | 1,288.35 | | 3,790.80 |
| 53591. | 7,665,325.65CR | 460,116.49CR | | 8,125,442.14CR |
| 53593. | 1,272,046.60CR | 3,806.00CR | | 1,275,852.60CR |
| 53595. | 5,385,172.75 | 906,985.90 | | 6,292,158.65 |
| 53599. | 36,160,671.92 | 2,766,884.90 | | 38,927,556.82 |
| | 1,260,343,338.18 | 110,619,039.64 | | 1,370,962,377.82 * |
| 53601. | 470,662,644.08 | 44,362,659.15 | 9,119.81 | 515,034,423.04 |
| 53602. | 44,112,998.36 | 3,125,259.59 | | 47,238,257.95 |
| 53603. | 42,871,408.44 | 4,356,665.95 | | 47,228,074.39 |
| 53604. | 6,017,566.97 | 23,185.93 | | 6,040,752.90 |
| 53605. | 118,168,509.97 | 11,326,183.63 | | 129,494,693.60 |
| 53606. | 2,918,459.29 | 285,334.25 | | 3,203,793.54 |
| 53607. | 15,918,660.29 | 1,388,477.30 | | 17,307,137.59 |
| 53608. | 892,202.29 | 705.97 | | 892,908.26 |
| 53609. | 52,547,437.13 | 5,107,036.29 | | 57,654,473.42 |
| 53611. | 5,133,806.92 | 373,189.34 | | 5,506,996.26 |
| 53612. | 7,097,526.33 | 679,585.64 | | 7,777,111.97 |
| 53613. | 1,114,445.35 | 3,676.82 | | 1,118,122.17 |
| 53614. | 82,816,993.42 | 7,729,491.32 | | 90,546,484.74 |
| 53615. | 8,044,579.01 | 503,338.30 | | 8,547,917.31 |
| 53616. | 10,650,416.37 | 882,736.44 | | 11,533,152.81 |
| 53617. | 2,918,614.40 | | | 2,918,614.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53618. | 144,598,931.18 | 14,432,985.29 | | 159,031,916.47 | |
| 53619. | 12,103,777.40 | 690,980.91 | | 12,794,758.31 | |
| 53621. | 63,026,726.63 | 5,193,104.52 | | 68,219,831.15 | |
| 53622. | 24,007,053.88 | 128,422.25 | | 24,135,476.13 | |
| 53623. | 573,127.40 | | | 573,127.40 | |
| 53625. | 204,274.00 | | | 204,274.00 | |
| 53626. | 2,181,831.84 | | | 2,181,831.84 | |
| 53633. | 241,998.57 | | | 241,998.57 | |
| | 1,118,823,989.52 | 100,593,018.89 | 9,119.81 | 1,219,426,128.22 | * |
| 53901. | 43,569,218.91CR | 11,511,752.00CR | 1,402,533.68CR | 56,483,504.59CR | |
| 53903. | 3,229,500.00CR | | | 3,229,500.00CR | |
| 53905. | 455,770.34CR | 80,210.13CR | | 535,980.47CR | |
| 53909. | 2,022,990.50CR | 61,660.65CR | | 2,084,651.15CR | |
| 53913. | 65,561.85CR | 8,600.00CR | | 74,161.85CR | |
| | 49,343,041.60CR | 11,662,222.78CR | 1,402,533.68CR | 62,407,798.06CR | * |
| | 3,695,608,266.30 | 316,707,173.56 | | 4,000,078,006.79 | ** |
| 54101. | 580,447,740.38 | 59,898,878.18 | | 640,346,618.56 | |
| 54103. | 32,869,101.62 | 2,918,461.03 | 2,109,906.60CR | 33,677,656.05 | |
| 54105. | 27,007.00 | 250.00 | | 27,257.00 | |
| 54121. | 636,506.21 | 20,706.05 | | 657,212.26 | |
| 54121.603 | 186,548.57 | 8,137.69 | | 194,686.26 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54127. | 22,266.19 | 1,634.54 | | 23,900.73 |
| 54129. | 7,617,778.94 | 736,109.57 | | 8,353,888.51 |
| 54133. | 50,062,372.64 | 3,920,436.31 | | 53,982,808.95 |
| 54135. | 721,411.05 | 187,019.16 | 12,000.00 | 920,430.21 |
| 54135.675 | 44,850.03 | 2,245.84 | | 47,095.87 |
| 54142. | 1,552,275.41 | 50,386.39 | 54.89CR | 1,602,606.91 |
| 54142.561 | 1,523,866.15 | 9,464.25 | | 1,533,330.40 |
| 54142.565 | 3,746.53 | 908.05 | | 4,654.58 |
| 54143. | 28,559,936.38 | 1,141,233.60 | 259,967.70CR | 29,441,202.28 |
| 54143.566 | 7,475,343.46 | 87,882.05 | 67.14CR | 7,563,158.37 |
| 54143.570 | 129,880.96 | 9,476.93 | 19.14 | 139,377.03 |
| 54144. | 4,375,817.12 | 58,573.06 | | 4,434,390.18 |
| 54144.576 | 117,453.82 | 8,293.60 | | 125,747.42 |
| 54144.580 | 9,589.97 | 120.00 | | 9,709.97 |
| 54146. | 371,495.20 | 33,026.67 | 22.32CR | 404,499.55 |
| 54146.557 | 9,169.24 | 1,567.03 | | 10,736.27 |
| 54150. | 579,389.00 | 41,200.00 | | 620,589.00 |
| 54151. | 230,109,947.23 | 31,823,197.66 | 60,895.94 | 261,994,040.83 |
| 54151.551 | 34,060,672.35 | 2,866,593.97 | 149.16 | 36,927,415.48 |
| 54151.555 | 55,047.96 | 10,892.71 | | 65,940.67 |
| 54152. | 9,988,699.16 | 1,310,879.14 | 12,113.35 | 11,311,691.65 |
| 54152.571 | 4,157,844.61 | 314,251.39 | 26.25CR | 4,472,069.75 |
| 54152.575 | 651.27 | 454.78 | 26.25 | 1,132.30 |
| 54153. | 15,305,333.71 | 1,811,773.27 | 264,079.06 | 17,381,186.04 |
| 54153.581 | 7,170,352.05 | 481,787.93 | 57.39 | 7,652,197.37 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54153.582 | 26,070.46 | 1,822.39 | 32.49 | 27,925.34 | |
| 54156. | 1,146,697.74 | 65,072.61 | | 1,211,770.35 | |
| 54156.556 | 82,019.88 | 362.12 | | 82,382.00 | |
| 54156.585 | 143,775.96CR | 277.36 | | 143,498.60CR | |
| 54161. | 144.06 | | | 144.06 | |
| 54162. | 128.02 | | | 128.02 | |
| 54163. | 299.38 | 57.63 | | 357.01 | |
| 54165. | 112,717,371.22 | 13,350,170.64 | 173,856.20 | 126,241,398.06 | |
| 54165.556 | 20,396,532.34 | 1,269,714.23 | 5,436.01 | 21,671,682.58 | |
| 54165.560 | 33,160.83 | 1,941.69 | | 35,102.52 | |
| 54165.998 | 1,291,876.21 | 138,106.00 | | 1,429,982.21 | |
| 54166. | 15,642,772.76 | 1,898,328.62 | 425.00 | 17,541,526.38 | |
| 54167. | 287.21 | 384.56 | | 671.77 | |
| 54168. | 329,161.82 | 36,797.95 | | 365,959.77 | |
| 54168.616 | 19,010.35 | 1,500.33 | | 20,510.68 | |
| 54168.618 | 68.09 | | | 68.09 | |
| 54169. | 2,098,050.79 | 207,925.01 | | 2,305,975.80 | |
| | 1,171,831,969.41 | 124,728,301.99 | 1,840,954.91CR | 1,294,719,316.49 | * |
| 54221. | 9,496.56 | | | 9,496.56 | |
| 54222. | 3,184,536.84 | 325,742.37 | | 3,510,279.21 | |
| 54223. | 8,104,349.13 | 250,685.61 | | 8,355,034.74 | |
| 54231. | 38,232,064.25 | 3,300,186.39 | 5,709.00 | 41,537,959.64 | |
| 54231.690 | 698,014.40 | 48,437.42 | | 746,451.82 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54231.691 | 12,414.49 | 540.49 | | 12,954.98 | |
| 54231.997 | 34.63 | 2,598.50 | | 2,633.13 | |
| 54231.998 | 18,962,167.78 | 1,478,731.42 | | 20,440,899.20 | |
| 54232. | 24,592,766.52 | 2,356,191.47 | 16,470.00 | 26,965,427.99 | |
| 54232.602 | 1,405,215.68 | 139,638.08 | | 1,544,853.76 | |
| 54232.605 | 30,392.12 | 2,477.59 | | 32,869.71 | |
| 54232.632 | 28,899.92CR | | 8,402.67 | 20,497.25CR | |
| 54233. | 18,652,076.22 | 1,624,658.85 | 1,290.00 | 20,278,025.07 | |
| 54233.692 | 310,886.29 | 4,492.17 | | 315,378.46 | |
| 54233.693 | 5,729.86 | | | 5,729.86 | |
| 54234. | 15,146,274.74 | 1,545,630.07 | 2,068.61 | 16,693,973.42 | |
| 54234.694 | 510,166.31 | 51,550.04 | | 561,716.35 | |
| 54234.695 | 21,878.69 | 950.00CR | | 20,928.69 | |
| 54242. | 51,179,409.81 | 5,680,627.92 | 2,570,962.30CR | 54,289,075.43 | |
| 54248. | 3,234.70 | | | 3,234.70 | |
| 54248.677 | 748.50 | | | 748.50 | |
| 54249. | | 45.00 | | 45.00 | |
| 54251. | 15,916,173.63CR | 647,161.06 | | 15,269,012.57CR | |
| 54253. | 4,542,536.14 | 757,263.61 | | 5,299,799.75 | |
| 54260. | 1,062,653.23 | 192,393.58 | | 1,255,046.81 | |
| 54270. | 3,511,211.34 | 158,578.12 | 281,981.85 | 3,951,771.31 | |
| | 174,233,184.68 | 18,566,679.76 | 2,255,040.17CR | 190,544,824.27 | * |
| 54320. | 393,778,003.00 | 35,784,456.00 | 352.00CR | 429,562,107.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54330. | 741,527,829.00 | 72,867,104.00 | 855,790.00CR | 813,539,143.00 | |
| 54340. | 175,893,496.00 | 15,939,368.00 | | 191,832,864.00 | |
| 54344. | 1,689.60 | | | 1,689.60 | |
| 54350. | 139,086,474.00 | 12,695,218.00 | | 151,781,692.00 | |
| 54360. | 39,119,609.00 | 3,747,490.00 | | 42,867,099.00 | |
| | 1,489,407,100.60 | 141,033,636.00 | 856,142.00CR | 1,629,584,594.60 | * |
| 54401. | 1,955,769.81 | 70,485.24 | | 2,026,255.05 | |
| 54401.588 | 157,685.07 | 9,879.73 | | 167,564.80 | |
| 54401.613 | 5,698.08 | | | 5,698.08 | |
| 54402. | 1,281,224.01 | 110,397.21 | | 1,391,621.22 | |
| 54403. | 6,936,635.01 | 2,398,130.74 | | 9,334,765.75 | |
| 54404. | 17,077,276.06 | 4,036,977.97 | 104,384.00CR | 21,009,870.03 | |
| 54405. | 27,841,667.44 | 3,797,728.23 | | 31,639,395.67 | |
| 54406. | 2,066,311.31 | 69,087.42 | 253,137.73 | 2,388,536.46 | |
| 54406.617 | 34,933.35 | 1,142.85 | | 36,076.20 | |
| 54406.998 | 2,067,386.22 | 176,744.84 | | 2,244,131.06 | |
| 54411. | 6,226,093.07 | 594,370.92 | 5,675.36 | 6,826,139.35 | |
| 54411.572 | 335,233.06 | 32,088.87 | | 367,321.93 | |
| 54411.573 | 52,642.26 | 1,680.92 | | 54,323.18 | |
| 54411.998 | 3,263,564.42 | 255,289.93 | | 3,518,854.35 | |
| | 69,302,119.17 | 11,554,004.87 | 154,429.09 | 81,010,553.13 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54511. | 11,445,358.21 | 905,301.39 | | 12,350,659.60 |
| 54511.688 | 13,404.96 | 650.00 | | 14,054.96 |
| 54512. | 2,888,213.33 | 294,175.24 | 31.52CR | 3,182,357.05 |
| 54512.626 | 104,464.43 | 9,103.06 | | 113,567.49 |
| 54513. | 30,417.98 | 2,225.34 | 36.92CR | 32,606.40 |
| 54518. | 6,008,081.43 | 725,090.96 | 6,199.71 | 6,739,372.10 |
| 54521. | 115,606,468.56 | 16,265,778.19 | 1,638,570.49CR | 130,233,676.26 |
| 54521.998 | 25,072,345.04 | 2,061,175.55 | 207.91CR | 27,133,312.68 |
| 54523. | 3,424,748.20 | 296,492.21 | 3,955.00 | 3,725,195.41 |
| 54543. | 53,316,971.63 | 5,411,207.27 | 12,261.05 | 58,740,439.95 |
| 54543.604 | 14,765,079.43 | 1,345,167.12 | | 16,110,246.55 |
| 54545. | 12,891.51 | 2,732.62 | | 15,624.13 |
| 54546. | 5,325,997.06 | 538,310.41 | 631.40CR | 5,863,676.07 |
| 54547. | 5,325,007.03CR | 538,310.41CR | 442.43CR | 5,863,759.87CR |
| | 232,689,434.74 | 27,319,098.95 | 1,617,504.91CR | 258,391,028.78 * |
| 54610. | 110,055,164.00CR | 573,027.00CR | 52,021.00 | 110,576,170.00CR |
| 54620. | 29,239,104.95 | 20,295,043.10 | | 49,534,148.05 |
| 54630. | 1,278,447.27 | 91,117.57 | | 1,369,564.84 |
| 54640. | 23,243,765.00CR | | | 23,243,765.00CR |
| 54650. | 85,525.00CR | 501,469.00CR | | 586,994.00CR |
| | 102,866,901.78CR | 19,311,664.67 | 52,021.00 | 83,503,216.11CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54911. | 285,639.36CR | 8,170.47CR | | 293,809.83CR |
| 54911.153 | 1,686,473.23CR | 145,342.12CR | | 1,831,815.35CR |
| 54913. | 1,759,721.45CR | 192,962.62CR | | 1,952,684.07CR |
| 54913.162 | 2,747,996.38CR | 159,287.88CR | | 2,907,284.26CR |
| 54941. | 10,003.30 | | | 10,003.30 |
| 54951. | 19,832,569.59CR | 4,376,470.11CR | | 24,209,039.70CR |
| 54953. | 25,916,598.28CR | 2,711,868.55CR | 1,691,642.00 | 26,936,824.83CR |
| 54960. | 144,312,513.67 | 1,368,236.32 | | 145,680,749.99 |
| 54961. | 139,360,106.00CR | 913,460.00CR | | 140,273,566.00CR |
| 54963. | 99,798.93CR | 938.00CR | | 100,736.93CR |
| 54963.156 | 1,245,267.62CR | 84,493.72CR | | 1,329,761.34CR |
| 54965. | 32,695.50CR | 4,050.00CR | | 36,745.50CR |
| 54965.154 | 3,470,622.80CR | 427,840.77CR | | 3,898,463.57CR |
| | 52,114,972.17CR | 7,656,647.92CR | 1,691,642.00 | 58,079,978.09CR* |
| | 2,982,481,934.65 | 334,856,738.32 | | 3,312,667,123.07 ** |
| 55101. | 94,383.08 | 7,039.09 | | 101,422.17 |
| 55103. | 414,508.04 | | | 414,508.04 |
| 55105. | 1,800,895.64 | 103,048.42 | | 1,903,944.06 |
| 55107. | 23,386,722.20 | 1,788,310.77 | 11,357.86CR | 25,163,675.11 |
| | 25,696,508.96 | 1,898,398.28 | 11,357.86CR | 27,583,549.38 * |
| 55212. | 3,405,649.64 | 365,302.03 | | 3,770,951.67 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 55213. | 1,268,510.57 | 158,151.89 | | 1,426,662.46 | |
| 55215. | 748,988.17 | 130,376.95 | | 879,365.12 | |
| 55216. | 5,010,629.15 | 383,530.44 | 9,269.08CR | 5,384,890.51 | |
| | 10,433,777.53 | 1,037,361.31 | 9,269.08CR | 11,461,869.76 | * |
| 55311. | 13,071,339.28 | 1,401,382.39 | | 14,472,721.67 | |
| 55321. | 19,762,188.77 | 2,845,909.00 | 1,022.69 | 22,609,120.46 | |
| 55321.249 | 18,489.89CR | 835.66CR | | 19,325.55CR | |
| 55321.539 | 2,341,871.71 | 224,508.35 | | 2,566,380.06 | |
| 55323. | 1,435,584.25 | 112,857.92 | 17,523.38 | 1,565,965.55 | |
| 55324. | 26,295.00 | 9,750.00 | | 36,045.00 | |
| | 36,618,789.12 | 4,593,572.00 | 18,546.07 | 41,230,907.19 | * |
| | 72,749,075.61 | 7,529,331.59 | | 80,276,326.33 | ** |
| 56203. | 3,173.86 | .32 | 11.08 | 3,185.26 | |
| 56213. | 38,994,280.95 | 1,923,000.00 | | 40,917,280.95 | |
| 56213.306 | 555,402.51CR | 64,844.17CR | | 620,246.68CR | |
| 56213.406 | 501,393.30 | 54,130.54 | | 555,523.84 | |
| 56213.407 | 670,785.07 | 58,937.91 | | 729,722.98 | |
| 56214. | 2,153,451.44CR | 236,328.96CR | | 2,389,780.40CR | |
| 56214.174 | 9,559.03CR | 1,942.79CR | | 11,501.82CR | |
| 56214.615 | 5,117,517.77 | 525,585.90 | | 5,643,103.67 | |
| 56215. | 42.16 | | | 42.16 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 56215.606 | 223,110.65 | 25,780.16 | | 248,890.81 | |
| | 42,791,890.78 | 2,284,318.91 | 11.08 | 45,076,220.77 | * |
| 56301. | 19,951.00 | 5,220.00 | | 25,171.00 | |
| 56315. | 521,864.52 | 70,253.15 | | 592,117.67 | |
| 56316. | 159,677.41 | 13,155.03 | | 172,832.44 | |
| | 701,492.93 | 88,628.18 | | 790,121.11 | * |
| 56401. | | 1,311.94 | | 1,311.94 | |
| 56403. | 208,016.56 | 22,286.37 | 202.51 | 230,505.44 | |
| 56405. | 74,021.73 | 15,425.11 | | 89,446.84 | |
| 56407. | 247,270.00 | | | 247,270.00 | |
| 56409. | 192,067.83 | 20.00 | | 192,087.83 | |
| 56411. | 735,298.89 | 90,019.16 | 700.96 | 826,019.01 | |
| 56413. | 25,305.00 | 3,040.66 | 142.00 | 28,487.66 | |
| 56421. | 1,974.40 | 45,299.98 | | 47,274.38 | |
| 56422. | 12,461.54 | 69.76 | | 12,531.30 | |
| | 1,496,415.95 | 177,472.98 | 1,045.47 | 1,674,934.40 | * |
| 56501. | 78,894.12 | 25,261.87 | | 104,155.99 | |
| 56501.547 | 43,016.83 | 668.17 | | 43,685.00 | |
| 56503. | 1,687.00 | 129.50 | | 1,816.50 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56503.548 | 1,019.61 | 81.90 | | 1,101.51 |
| | 124,617.56 | 26,141.44 | | 150,759.00 * |
| 56601. | 241,729.93CR | 72,988.18CR | 218,520.37 | 96,197.74CR |
| 56602. | 1,610.75 | | | 1,610.75 |
| 56603. | 1,085,968.76 | 467,896.36 | 15,600.00 | 1,569,465.12 |
| 56605. | 18,784,017.89 | 832,631.07 | 23,312.41 | 19,639,961.37 |
| 56605.591 | 620,764.01 | 40,740.30 | | 661,504.31 |
| 56605.998 | 8,501,513.59 | 424,787.89 | 1,933.38 | 8,928,234.86 |
| 56607.696 | 613,963.02 | 61,165.71 | | 675,128.73 |
| 56617. | 2,853,365.76 | 328,335.86 | | 3,181,701.62 |
| 56617.559 | 3,303.26 | 176.55 | | 3,479.81 |
| 56618. | 88.00 | 4.00 | | 92.00 |
| 56619. | 30,000.00 | | | 30,000.00 |
| 56621. | 97,141.13 | 2,488.00 | | 99,629.13 |
| 56621.998 | 1,879,302.11 | 77,302.52 | | 1,956,604.63 |
| 56625. | 4,857,548.32 | 532,885.53 | 822.61 | 5,391,256.46 |
| 56641. | 1,046,282,000.00 | 95,722,000.00 | | 1,142,004,000.00 |
| 56644. | 521,278,042.96 | 46,838,000.00 | | 568,116,042.96 |
| 56646. | 58,064,000.00 | 4,765,000.00 | | 62,829,000.00 |
| 56647. | 2,706,000.00 | 246,000.00 | | 2,952,000.00 |
| 56651. | 46,282,000.00 | 28,162,000.00 | | 74,444,000.00 |
| 56655. | 64,934.42 | 3,612.34 | | 68,546.76 |
| 56661. | 2,181,365.99CR | 7,307.64 | | 2,174,058.35CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 56661.180 | 2,550,298.55CR | 117,840.66CR | | 2,668,139.21CR |
| 56661.633 | 21,063,779.61 | 2,764,212.20 | | 23,827,991.81 |
| 56665. | 63,947.07 | 5,840.98 | | 69,788.05 |
| 56666. | 10,000.00 | 10,000.00 | | 20,000.00 |
| 56671. | 199,758.82 | 66,110.23 | | 265,869.05 |
| | 1,730,369,655.01 | 181,167,668.34 | 260,188.77 | 1,911,797,512.12 * |
| 56701. | 1,430,703.21 | 102,609.51 | 1,857.30 | 1,535,170.02 |
| 56701.589 | 799,906.40 | 57,757.13 | | 857,663.53 |
| 56703. | 645,802.37 | 34,209.70 | 350.00 | 680,362.07 |
| 56703.593 | 1,359,046.66 | 80,949.17 | | 1,439,995.83 |
| 56704. | 64,928.51 | 3,212.95 | | 68,141.46 |
| 56705. | 39,161.28 | 6,824.70 | | 45,985.98 |
| | 4,339,548.43 | 285,563.16 | 2,207.30 | 4,627,318.89 * |
| 56810. | 9,688,935.04CR | 633,307.52CR | | 10,322,242.56CR |
| 56820. | 16,417,637.43 | 1,172,577.36 | | 17,590,214.79 |
| 56830. | 1,771,755.71CR | 292,613.83CR | 16,186.62CR | 2,080,556.16CR |
| 56840. | 1,771,755.71 | 292,613.83 | 16,186.62 | 2,080,556.16 |
| 56860. | 148,289.65CR | 10,422.17CR | | 158,711.82CR |
| 56870. | 50,445,199.00CR | 5,298,258.00CR | 3,000.00CR | 55,746,457.00CR |
| | 43,864,786.26CR | 4,769,410.33CR | 3,000.00CR | 48,637,196.59CR* |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 56910. | 15,900,000.00CR | | | 15,900,000.00CR | |
| 56920. | 63,617,570.00CR | 6,248,927.00CR | | 69,866,497.00CR | |
| 56930. | 1,511,680.55 | 121,686.85CR | 23,685.00 | 1,413,678.70 | |
| | 78,005,889.45CR | 6,370,613.85CR | 23,685.00 | 84,352,818.30CR | * |
| | 1,657,952,944.95 | 172,889,768.83 | | 1,831,126,851.40 | ** |
| 58102. | 188,413,960.61 | 13,951,115.31 | | 202,365,075.92 | |
| 58103. | 367,405.86 | 30,876.57 | | 398,282.43 | |
| 58111. | 1,092,084,000.00 | 98,934,000.00 | | 1,191,018,000.00 | |
| 58113. | 1,780,932.21 | 86,352.28 | | 1,867,284.49 | |
| 58114. | 253,554,000.00 | 23,004,000.00 | | 276,558,000.00 | |
| 58115. | 570,007.67 | 82,366.00 | | 652,373.67 | |
| 58140. | 32,624,376.00 | 3,202,847.00 | | 35,827,223.00 | |
| | 1,569,394,682.35 | 139,291,557.16 | | 1,708,686,239.51 | * |
| 58301. | 16,140,179.87 | 5,224,868.81 | | 21,365,048.68 | |
| 58302. | 24,985.00CR | | | 24,985.00CR | |
| | 16,115,194.87 | 5,224,868.81 | | 21,340,063.68 | * |
| | 1,585,509,877.22 | 144,516,425.97 | | 1,730,026,303.19 | ** |
| | 52,135,460,326.61 | 4,803,237,503.29 | 8,596,780.21CR | 56,930,101,049.69 | *** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 70200. | 3,094,105,733.56CR | 117,766,650.17 | 1,012,280.72 | 2,975,326,802.67CR |
| 70220. | 5,266,607.48CR | 152,331.18 | 140,887.96CR | 5,255,164.26CR |
| | 3,099,372,341.04CR | 117,918,981.35 | 871,392.76 | 2,980,581,966.93CR* |
| 70400. | 1,132,730,132.88CR | 22,438,363.25 | 1,573,887.23CR | 1,111,865,656.86CR |
| 70420. | 47,379,265.54CR | 4,122,732.28 | 2,563,966.88CR | 45,820,500.14CR |
| | 1,180,109,398.42CR | 26,561,095.53 | 4,137,854.11CR | 1,157,686,157.00CR* |
| 70600. | 7,201,542.65CR | 125,284.81 | 89,066.06 | 6,987,191.78CR |
| | 7,201,542.65CR | 125,284.81 | 89,066.06 | 6,987,191.78CR* |
| | 4,286,683,282.11CR | 144,605,361.69 | | 4,145,255,315.71CR** |
| 72101.001 | 7,876,696.16 | | | 7,876,696.16 |
| 72101.003 | 35,470,428.82 | 4,940,934.52 | | 40,411,363.34 |
| 72101.007 | 23,925,146.97 | 26,996.76 | 19,155.60CR | 23,932,988.13 |
| 72101.008 | 16,299,442.53CR | 1,097,354.03CR | 2,709.60 | 17,394,086.96CR |
| 72101.009 | 35,470,428.82CR | 4,940,934.52CR | | 40,411,363.34CR |
| 72102.001 | 220.74 | | | 220.74 |
| 72102.007 | 43,614.92 | | | 43,614.92 |
| 72102.008 | 56,225.80CR | | | 56,225.80CR |
| 72103.001 | 27,679,287.58 | | | 27,679,287.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72103.007 | 3,114,376.60 | 11,160.00 | | 3,125,536.60 |
| 72103.008 | 2,991,917.71CR | 196,237.19CR | | 3,188,154.90CR |
| 72105.001 | 5,291,644.98 | | | 5,291,644.98 |
| 72105.007 | 4,954,948.47 | 650,963.32 | 5,532.11CR | 5,600,379.68 |
| 72105.008 | 5,883,124.25CR | 826,781.24CR | | 6,709,905.49CR |
| 72106.001 | 114,652,550.17 | | | 114,652,550.17 |
| 72106.007 | 118,354,943.85 | 10,645,624.99 | 6.75CR | 129,000,562.09 |
| 72106.008 | 132,878,831.61CR | 13,338,129.25CR | 1,688.00 | 146,215,272.86CR |
| 72107.001 | 129,622.92 | | | 129,622.92 |
| 72107.007 | 982,176.54 | 18,045.52 | | 1,000,222.06 |
| 72107.008 | 2,350,683.35CR | 15,783.83CR | | 2,366,467.18CR |
| 72108.001 | 11,683,147.59 | | | 11,683,147.59 |
| 72108.007 | 32,075,440.30 | 3,613,253.59 | 22,649.00CR | 35,666,044.89 |
| 72108.008 | 34,971,462.99CR | 3,727,671.43CR | 1,766.00CR | 38,700,900.42CR |
| 72109.001 | 868,874.64 | | | 868,874.64 |
| 72109.007 | 1,316,083.93 | 192,432.17 | | 1,508,516.10 |
| 72109.008 | 1,282,691.80CR | 330,682.71CR | | 1,613,374.51CR |
| 72111.001 | 303,471.72 | | | 303,471.72 |
| 72111.007 | 239,169.00 | 16,806.00 | | 255,975.00 |
| 72111.008 | 296,867.61CR | 68,041.76CR | | 364,909.37CR |
| 72121.001 | 200,707,511.24 | | | 200,707,511.24 |
| 72121.007 | 69,074,182.11 | 17,011,875.40 | | 86,086,057.51 |
| 72121.008 | 49,256,143.37CR | 5,083,930.85CR | | 54,340,074.22CR |
| 72122.001 | 1,763.52 | | | 1,763.52 |
| 72122.007 | 259,908.84 | | | 259,908.84 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72122.008 | 255,409.86CR | | | 255,409.86CR |
| 72131.001 | 282,698.06 | | | 282,698.06 |
| 72151.001 | 6,813,354.50 | | | 6,813,354.50 |
| 72151.003 | 48,187.27 | 3,407.30 | | 51,594.57 |
| 72151.007 | 3,009,096.55 | 1,184,752.72 | | 4,193,849.27 |
| 72151.008 | 2,469,867.98CR | 295,230.42CR | 100.37CR | 2,765,198.77CR |
| 72151.009 | 48,187.27CR | 3,407.30CR | | 51,594.57CR |
| 72152.001 | 451,301.59 | | | 451,301.59 |
| 72152.007 | 732,256.75 | | 137.00CR | 732,119.75 |
| 72152.008 | 816,798.57CR | 36,078.50CR | | 852,877.07CR |
| 72155.001 | 149,364.54 | | | 149,364.54 |
| 72155.007 | 102,341.84 | 69,608.38 | 218.05CR | 171,732.17 |
| 72155.008 | 76,629.68CR | 70,349.03CR | | 146,978.71CR |
| 72156.001 | 1,615,009.66 | | | 1,615,009.66 |
| 72156.007 | 615,465.08 | 58,256.16 | | 673,721.24 |
| 72156.008 | 845,888.11CR | 57,615.23CR | | 903,503.34CR |
| 72171.001 | 12,970,969.28 | | | 12,970,969.28 |
| 72171.003 | 55,885.14 | 4,471.36 | | 60,356.50 |
| 72171.007 | 27,008,894.24 | 1,444,366.37 | 8,510.18CR | 28,444,750.43 |
| 72171.008 | 32,245,872.42CR | 1,581,924.50CR | | 33,827,796.92CR |
| 72171.009 | 55,885.14CR | 4,471.36CR | | 60,356.50CR |
| 72172.001 | 3,838,262.18 | | | 3,838,262.18 |
| 72172.003 | 21,798.17 | 12,366.77 | | 34,164.94 |
| 72172.007 | 15,045,011.37 | 242,782.53 | | 15,287,793.90 |
| 72172.008 | 8,045,551.22CR | 684,088.52CR | | 8,729,639.74CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72172.009 | 21,798.17CR | 12,366.77CR | | 34,164.94CR |
| 72173.001 | 7,178,172.11 | | | 7,178,172.11 |
| 72173.003 | 3,325,274.02 | 459,185.80 | | 3,784,459.82 |
| 72173.007 | 1,781,741.20 | 211,942.93 | | 1,993,684.13 |
| 72173.008 | 2,816,817.96CR | 322,608.90CR | | 3,139,426.86CR |
| 72173.009 | 3,325,274.02CR | 459,185.80CR | | 3,784,459.82CR |
| 72174.001 | 72,316.32 | | | 72,316.32 |
| 72174.007 | 85,042.00 | | | 85,042.00 |
| 72174.008 | 68,379.44CR | 29,996.00CR | | 98,375.44CR |
| 72175.001 | 26,180.27 | | | 26,180.27 |
| 72175.007 | 36,744.59 | | | 36,744.59 |
| 72175.008 | 34,473.44CR | 1,140.67CR | | 35,614.11CR |
| 72176.001 | 27,803.83 | | | 27,803.83 |
| 72176.007 | 770.81CR | 9,444.50CR | | 10,215.31CR |
| 72176.008 | 4,700.69CR | | | 4,700.69CR |
| 72177.001 | 9,238,330.86 | | | 9,238,330.86 |
| 72177.007 | 13,370,930.24 | 388,166.21 | | 13,759,096.45 |
| 72177.008 | 8,847,302.30CR | 1,763,515.22CR | | 10,610,817.52CR |
| 72178.001 | 35,486,318.85 | | | 35,486,318.85 |
| 72178.007 | 85,687,307.53 | 3,702,282.81 | | 89,389,590.34 |
| 72178.008 | 64,236,696.99CR | 4,048,164.58CR | 2,413.73CR | 68,287,275.30CR |
| 72179.001 | 4,213,541.27 | | | 4,213,541.27 |
| 72179.007 | 1,799,651.19 | 70,122.00 | | 1,869,773.19 |
| 72179.008 | 5,557,220.33CR | 211,537.96CR | | 5,768,758.29CR |
| | 482,583,117.87 | 5,763,131.54 | 56,091.19CR | 488,290,158.22 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72313.001 | 60,490,210.67 | | | 60,490,210.67 |
| 72313.007 | 25,845,503.90 | 1,770,100.62 | 187,701.67CR | 27,427,902.85 |
| 72313.008 | 21,577,226.49CR | 2,093,328.98CR | 2,290.69CR | 23,672,846.16CR |
| 72315.001 | 2,705,062.33 | | | 2,705,062.33 |
| 72315.007 | 16,300,756.20 | 40,082.27 | | 16,340,838.47 |
| 72315.008 | 3,129,937.91CR | 585,280.66CR | | 3,715,218.57CR |
| 72316.001 | 1,453,037,482.99 | | | 1,453,037,482.99 |
| 72316.008 | 305,699,471.45CR | 49,035,050.04CR | | 354,734,521.49CR |
| 72321.001 | 73,454,007.29 | | | 73,454,007.29 |
| 72321.007 | 66,018,796.71 | 3,781,534.57 | | 69,800,331.28 |
| 72321.008 | 59,634,451.67CR | 6,545,329.58CR | | 66,179,781.25CR |
| 72322.001 | 12,772,086.14 | | | 12,772,086.14 |
| 72322.007 | 11,353,257.68 | 357,623.12 | | 11,710,880.80 |
| 72322.008 | 12,350,919.89CR | 579,107.37CR | | 12,930,027.26CR |
| 72323.001 | 33,958,156.93 | | | 33,958,156.93 |
| 72323.007 | 11,081,883.12 | 1,319,988.00 | | 12,401,871.12 |
| 72323.008 | 25,484,840.86CR | 3,757,488.34CR | | 29,242,329.20CR |
| 72324.007 | 3,000.00 | | | 3,000.00 |
| 72324.008 | 3,000.00CR | | | 3,000.00CR |
| 72325.001 | 56,025,867.44 | | | 56,025,867.44 |
| 72325.007 | 213,815,384.36 | 16,863,039.96 | 16,689.62CR | 230,661,734.70 |
| 72325.008 | 131,560,075.47CR | 28,447,195.41CR | | 160,007,270.88CR |
| 72326.001 | 1,644,666.22 | | | 1,644,666.22 |
| 72326.007 | 5,801,559.94 | 161,533.04 | | 5,963,092.98 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72326.008 | 2,846,857.04CR | 441,462.91CR | | 3,288,319.95CR |
| 72327.001 | 442,827.67 | | | 442,827.67 |
| 72327.007 | 20,109,051.03 | 2,734,270.14 | | 22,843,321.17 |
| 72327.008 | 7,271,942.04CR | 2,161,856.05CR | | 9,433,798.09CR |
| 72331.001 | 55,518,796.63 | | | 55,518,796.63 |
| 72331.007 | 135,841,184.54 | 65,482,158.80 | | 201,323,343.34 |
| 72331.008 | 111,882,451.43CR | 14,736,683.16CR | 155,112.88CR | 126,774,247.47CR |
| 72332.001 | 19,921,700.04 | | | 19,921,700.04 |
| 72332.007 | 105,472,176.18 | 2,939,789.65 | | 108,411,965.83 |
| 72332.008 | 82,132,805.14CR | 8,552,738.65CR | | 90,685,543.79CR |
| 72333.001 | 4,671,252.46 | | | 4,671,252.46 |
| 72333.007 | 12,534,134.51 | 775,447.56 | | 13,309,582.07 |
| 72333.008 | 8,350,293.29CR | 1,945,652.59CR | | 10,295,945.88CR |
| 72334.001 | 4,912,640.28 | | | 4,912,640.28 |
| 72334.007 | 2,335,631.75 | 183,894.60 | | 2,519,526.35 |
| 72334.008 | 3,606,783.15CR | 220,571.86CR | | 3,827,355.01CR |
| 72336.001 | 54,661,538.81 | | | 54,661,538.81 |
| 72336.007 | 58,581,477.14 | 19,460,666.33 | | 78,042,143.47 |
| 72336.008 | 50,755,099.54CR | 7,497,603.18CR | 880.00CR | 58,253,582.72CR |
| 72337.001 | 83,667.32 | | | 83,667.32 |
| 72337.007 | 95,874.91 | | | 95,874.91 |
| 72337.008 | 130,535.49CR | 5,624.00CR | | 136,159.49CR |
| 72338.001 | 3,391,895.13 | | | 3,391,895.13 |
| 72338.007 | 5,302,716.84 | 734,022.11 | | 6,036,738.95 |
| 72338.008 | 3,695,170.40CR | 985,803.41CR | | 4,680,973.81CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72339.001 | 1,114,189.49 | | | 1,114,189.49 |
| 72339.007 | 1,047,377.27 | 96,200.00 | | 1,143,577.27 |
| 72339.008 | 931,703.89CR | 110,361.79CR | | 1,042,065.68CR |
| 72341.001 | 38,944.62 | | | 38,944.62 |
| 72341.007 | 15,968.60CR | | | 15,968.60CR |
| 72341.008 | 12,421.58CR | | | 12,421.58CR |
| 72342.001 | 121,018,387.06 | | | 121,018,387.06 |
| 72342.007 | 13,921,359.05 | 57,991,427.95CR | | 44,070,068.90CR |
| 72342.008 | 26,455,337.26CR | 4,467,427.80CR | | 30,922,765.06CR |
| 72343.001 | 56,238,434.20 | | | 56,238,434.20 |
| 72343.007 | 210,156.06CR | | | 210,156.06CR |
| 72343.008 | 872,872.90CR | | | 872,872.90CR |
| 72357.001 | 1,628,409.39 | | | 1,628,409.39 |
| 72357.007 | 14,048,716.78 | 195,779.00 | | 14,244,495.78 |
| 72357.008 | 6,945,390.26CR | 793,771.82CR | | 7,739,162.08CR |
| 72359.001 | 574,717,890.68 | | | 574,717,890.68 |
| 72359.007 | 364,458,326.78 | 15,330,439.75 | 519,719.63CR | 379,269,046.90 |
| 72359.008 | 356,436,345.88CR | 53,422,193.03CR | 63,824.83 | 409,794,714.08CR |
| 72361.001 | 6,085,171.96 | | | 6,085,171.96 |
| 72361.007 | 2,532,871.00 | 1,164.96 | 277.43CR | 2,533,758.53 |
| 72361.008 | 4,429,173.67CR | 335,677.46CR | | 4,764,851.13CR |
| 72363.001 | 8,552,468.35 | | | 8,552,468.35 |
| 72363.007 | 2,154,291.51 | 286,842.40 | | 2,441,133.91 |
| 72363.008 | 6,009,166.18CR | 88,447.70CR | | 6,097,613.88CR |
| 72365.001 | 119,707.68 | | | 119,707.68 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72365.007 | 532,508.37 | 19,148.99CR | 87,360.00CR | 425,999.38 |
| 72365.008 | 308,193.30CR | 73,904.88CR | | 382,098.18CR |
| 72367.001 | 743,480.38 | | | 743,480.38 |
| 72367.007 | 211,619.16 | 40,853.00 | | 252,472.16 |
| 72367.008 | 489,140.72CR | 84,415.19CR | | 573,555.91CR |
| 72369.001 | 468,257.14 | | | 468,257.14 |
| 72369.007 | 177,935.76 | 20,025.00 | | 197,960.76 |
| 72369.008 | 210,318.87CR | 61,209.40CR | | 271,528.27CR |
| | 2,464,556,543.36 | 112,463,307.32CR | 906,207.09CR | 2,351,187,028.95 * |
| 72401.001 | 431,565.73 | | | 431,565.73 |
| 72401.007 | 18,391.05CR | | | 18,391.05CR |
| 72401.008 | 894,639.26CR | | | 894,639.26CR |
| 72412.008 | 1,000.00 | | | 1,000.00 |
| 72415.001 | 4,023,791.10 | | | 4,023,791.10 |
| 72415.003 | 50,671.34CR | | 3,511.10 | 47,160.24CR |
| 72415.007 | 4,141,250.35 | 275,731.17 | | 4,416,981.52 |
| 72415.008 | 2,075,142.37CR | 329,996.98CR | | 2,405,139.35CR |
| 72415.009 | 1,260,498.56CR | 77,200.86CR | | 1,337,699.42CR |
| 72417.001 | 4,299,740.53 | | | 4,299,740.53 |
| 72417.003 | 570,942.15 | | 137,376.86 | 708,319.01 |
| 72417.007 | 4,400,443.65 | 95,106.61 | 2,999.18CR | 4,492,551.08 |
| 72417.008 | 1,285,781.77CR | 83,160.37CR | | 1,368,942.14CR |
| 72417.009 | 3,792,417.38CR | 231,497.75CR | | 4,023,915.13CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72418.001 | 62,428.50 | | | 62,428.50 |
| 72418.007 | 238,940.71 | | | 238,940.71 |
| 72418.008 | 764,165.35CR | 640,054.23CR | 2,496.20CR | 1,406,715.78CR |
| 72419.001 | 3,354,576.17 | | | 3,354,576.17 |
| 72419.007 | 2,623,837.26 | 831,687.17 | | 3,455,524.43 |
| 72419.008 | 2,791,674.19CR | 883,380.70CR | | 3,675,054.89CR |
| 72421.001 | 497,962.26 | | | 497,962.26 |
| 72421.007 | 387,430.50 | | | 387,430.50 |
| 72421.008 | 110,555.10CR | 54,654.10CR | | 165,209.20CR |
| 72423.001 | 50,593.70 | | | 50,593.70 |
| 72423.007 | 3,529.10 | 5,335.00 | | 8,864.10 |
| 72423.008 | 27,110.79CR | | | 27,110.79CR |
| 72424.001 | 330.00 | | | 330.00 |
| 72424.008 | 330.00CR | | | 330.00CR |
| 72428.001 | 17,287.73 | | | 17,287.73 |
| 72428.007 | 12,937.00 | | | 12,937.00 |
| 72428.008 | 19,512.30CR | | | 19,512.30CR |
| 72429.001 | 8,144,744.87 | | | 8,144,744.87 |
| 72429.007 | 5,173,310.75 | 103,604.85CR | | 5,069,705.90 |
| 72429.008 | 1,564,949.30CR | 90,034.78CR | 2,866.50CR | 1,657,850.58CR |
| 72432.001 | 219,725.00 | | | 219,725.00 |
| 72432.007 | 153,941.07CR | | | 153,941.07CR |
| 72432.008 | 307,631.49CR | | | 307,631.49CR |
| 72435.001 | 1,938,803.37 | | | 1,938,803.37 |
| 72435.003 | 201,039.00 | | | 201,039.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72435.007 | 3,763,773.41 | 192,012.01 | | 3,955,785.42 |
| 72435.008 | 3,294,531.29CR | 359,220.89CR | 2,115.18CR | 3,655,867.36CR |
| 72435.009 | 201,039.00CR | | | 201,039.00CR |
| 72436.001 | 22,540,894.22 | | | 22,540,894.22 |
| 72436.003 | 385,048.00 | | | 385,048.00 |
| 72436.007 | 30,076,246.38 | 5,331,164.44 | 39,505.38CR | 35,367,905.44 |
| 72436.008 | 28,912,085.51CR | 2,392,938.06CR | | 31,305,023.57CR |
| 72436.009 | 385,048.00CR | | | 385,048.00CR |
| 72441.001 | 51,437,011.73 | | | 51,437,011.73 |
| 72441.003 | 1,196,252.00 | | | 1,196,252.00 |
| 72441.007 | 79,301,222.00 | 144,395.00 | | 79,445,617.00 |
| 72441.008 | 67,941,348.33CR | 11,901,971.77CR | | 79,843,320.10CR |
| 72441.009 | 1,196,252.00CR | | | 1,196,252.00CR |
| 72442.001 | 19,052,519.16 | | | 19,052,519.16 |
| 72442.007 | 4,301,402.89 | 437,946.00CR | | 3,863,456.89 |
| 72442.008 | 6,047,093.36CR | 175,037.69CR | | 6,222,131.05CR |
| 72443.001 | 13,736,609.91 | | | 13,736,609.91 |
| 72443.007 | 10,381,997.23 | | | 10,381,997.23 |
| 72443.008 | 4,869,629.19CR | 965,603.60CR | | 5,835,232.79CR |
| 72446.001 | 1,969,470.83 | | | 1,969,470.83 |
| 72446.003 | 5,400,614.64 | 663,109.63 | | 6,063,724.27 |
| 72446.007 | 294,220.36 | | | 294,220.36 |
| 72446.008 | 728,352.25CR | 31,061.26CR | | 759,413.51CR |
| 72446.009 | 5,400,614.64CR | 663,109.63CR | | 6,063,724.27CR |
| 72448.001 | 700,611.00 | | | 700,611.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72448.007 | 786,496.91 | 49,000.00 | | 835,496.91 |
| 72448.008 | 546,238.30CR | 200,570.10CR | | 746,808.40CR |
| 72449.001 | 186,693.29 | | | 186,693.29 |
| 72449.007 | 2,248,732.25 | 2,641,626.00 | | 4,890,358.25 |
| 72449.008 | 3,592,174.69CR | 1,911,632.68CR | | 5,503,807.37CR |
| 72453.001 | 1,408,545.06 | | | 1,408,545.06 |
| 72453.007 | 1,009,637.41 | 288,351.40 | | 1,297,988.81 |
| 72453.008 | 990,164.97CR | 198,672.41CR | | 1,188,837.38CR |
| 72454.001 | 110.00 | | | 110.00 |
| 72455.001 | 295,575.46 | | | 295,575.46 |
| 72455.007 | 301,442.25 | | | 301,442.25 |
| 72455.008 | 197,354.62CR | 4,975.29CR | | 202,329.91CR |
| 72459.001 | 124,523.10 | | | 124,523.10 |
| 72459.007 | 40,950.00 | | | 40,950.00 |
| 72459.008 | 91,083.04CR | | | 91,083.04CR |
| | 152,226,388.41 | 11,218,805.57CR | 90,905.52 | 141,098,488.36 * |
| 72801.001 | 1,784.75CR | | | 1,784.75CR |
| 72801.007 | 35,895.00 | | | 35,895.00 |
| 72801.008 | 27,818.85CR | | | 27,818.85CR |
| | 6,291.40 | | | 6,291.40 * |
| | 3,099,372,341.04 | 117,918,981.35CR | | 2,980,581,966.93 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74121.001 | 120,377.12 | | | 120,377.12 |
| 74121.007 | 206,142.00 | | | 206,142.00 |
| 74121.008 | 255,900.00CR | | | 255,900.00CR |
| 74135.001 | 508,633.89 | | | 508,633.89 |
| 74135.007 | 531,095.51 | 303,007.44 | | 834,102.95 |
| 74135.008 | 375,337.48CR | 142,352.49CR | 12,000.00CR | 529,689.97CR |
| 74153.007 | 139,909.51 | | | 139,909.51 |
| 74153.008 | 77,181.94CR | 9,836.15CR | | 87,018.09CR |
| 74156.001 | 9,655,219.03 | | | 9,655,219.03 |
| 74156.007 | 1,313,156.78 | | | 1,313,156.78 |
| 74156.008 | 846,688.55CR | 56,596.65CR | | 903,285.20CR |
| 74166.001 | 2,819,071.04 | | | 2,819,071.04 |
| 74166.007 | 21,274,426.49 | 9,253.50 | | 21,283,679.99 |
| 74166.008 | 11,982,431.26CR | 1,876,286.46CR | | 13,858,717.72CR |
| 74168.001 | 8,110.34 | | | 8,110.34 |
| 74168.007 | 47,500.00 | | | 47,500.00 |
| 74168.008 | 38,943.04CR | | | 38,943.04CR |
| | 23,047,159.44 | 1,772,810.81CR | 12,000.00CR | 21,262,348.63 * |
| 74221.001 | 79,993.23 | | | 79,993.23 |
| 74221.003 | 43,847.43CR | | | 43,847.43CR |
| 74221.007 | 10,337.10 | | | 10,337.10 |
| 74221.008 | 1,200.00CR | | | 1,200.00CR |
| 74221.009 | 5,724.56CR | | | 5,724.56CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74222.001 | 2,631,966.58 | | | 2,631,966.58 |
| 74222.003 | 448,961.93CR | | 177,822.72 | 271,139.21CR |
| 74222.007 | 3,026,686.17 | 11,205.40 | | 3,037,891.57 |
| 74222.008 | 22,942.69CR | 13,214.36CR | | 36,157.05CR |
| 74222.009 | 3,156,464.14CR | 312,528.01CR | | 3,468,992.15CR |
| 74223.001 | 6,250,371.75 | | | 6,250,371.75 |
| 74223.003 | 562,499.17CR | | 53,181.82 | 509,317.35CR |
| 74223.007 | 4,669,228.20 | 116,685.74 | | 4,785,913.94 |
| 74223.008 | 347,090.83CR | 83,713.37CR | | 430,804.20CR |
| 74223.009 | 7,786,988.19CR | 166,972.24CR | | 7,953,960.43CR |
| 74231.001 | 20,788,685.42 | | | 20,788,685.42 |
| 74231.003 | 1,558,843.66CR | | 1,013,819.98 | 545,023.68CR |
| 74231.007 | 27,995,383.59 | 1,622,184.82 | | 29,617,568.41 |
| 74231.008 | 9,530,610.23CR | 1,182,457.45CR | | 10,713,067.68CR |
| 74231.009 | 24,565,965.22CR | 1,749,762.90CR | | 26,315,728.12CR |
| 74232.001 | 9,648,177.09 | | | 9,648,177.09 |
| 74232.003 | 782,876.47CR | | 390,722.47 | 392,154.00CR |
| 74232.007 | 15,516,741.03 | 1,459,923.16 | .10CR | 16,976,664.09 |
| 74232.008 | 4,862,758.15CR | 816,777.48CR | | 5,679,535.63CR |
| 74232.009 | 11,561,126.76CR | 842,049.22CR | | 12,403,175.98CR |
| 74233.001 | 10,407,642.69 | | | 10,407,642.69 |
| 74233.003 | 209,586.72 | | 338,286.69 | 547,873.41 |
| 74233.007 | 18,829,652.93 | 1,096,375.48 | | 19,926,028.41 |
| 74233.008 | 2,882,524.42CR | 625,283.95CR | | 3,507,808.37CR |
| 74233.009 | 15,689,961.32CR | 930,769.66CR | | 16,620,730.98CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74234.001 | 5,460,256.89 | | | 5,460,256.89 |
| 74234.003 | 666,814.91CR | | 474,378.87 | 192,436.04CR |
| 74234.007 | 12,426,624.37 | 762,643.35 | | 13,189,267.72 |
| 74234.008 | 4,575,407.90CR | 791,257.39CR | | 5,366,665.29CR |
| 74234.009 | 8,217,897.28CR | 498,070.11CR | | 8,715,967.39CR |
| 74242.001 | 51,993,734.27 | | | 51,993,734.27 |
| 74242.003 | 891.57 | 150.05 | | 1,041.62 |
| 74242.006 | 55,697.69CR | | | 55,697.69CR |
| 74242.007 | 74,730,140.82 | 4,922,447.68 | 140.76CR | 79,652,447.74 |
| 74242.008 | 70,102,697.23CR | 5,443,360.82CR | | 75,546,058.05CR |
| 74242.009 | 891.57CR | 150.05CR | | 1,041.62CR |
| 74251.001 | 4,313,382.36 | | | 4,313,382.36 |
| 74251.003 | 580,323.71CR | | 173,475.21 | 406,848.50CR |
| 74251.007 | 5,139,454.53 | 81,998.06 | | 5,221,452.59 |
| 74251.008 | 701,213.34CR | 115,538.78CR | | 816,752.12CR |
| 74251.009 | 5,161,240.45CR | 529,473.32CR | | 5,690,713.77CR |
| 74253.001 | 3,173,461.71 | | | 3,173,461.71 |
| 74253.003 | 2,209,443.69CR | | 57,720.88CR | 2,267,164.57CR |
| 74253.007 | 8,368,785.12 | 141,654.23 | | 8,510,439.35 |
| 74253.008 | 854,449.31CR | 282,330.29CR | | 1,136,779.60CR |
| 74253.009 | 4,412,983.87CR | 474,933.32CR | | 4,887,917.19CR |
| | 104,321,738.02 | 4,643,374.75CR | 2,563,826.02 | 102,242,189.29 * |
| 74344.001 | 1,239,629.81 | | | 1,239,629.81 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74344.007 | 212,075.96CR | | | 212,075.96CR |
| | 1,027,553.85 | | | 1,027,553.85 * |
| 74401.001 | 1,463,210.29 | | | 1,463,210.29 |
| 74401.007 | 1,462,987.50 | | | 1,462,987.50 |
| 74401.008 | 1,859,991.69CR | 62,081.26CR | | 1,922,072.95CR |
| 74402.001 | 1,407,672.41 | | | 1,407,672.41 |
| 74402.007 | 2,435,000.00 | | | 2,435,000.00 |
| 74402.008 | 1,086,100.46CR | 110,175.72CR | | 1,196,276.18CR |
| 74403.001 | 219,677.64 | | | 219,677.64 |
| 74403.007 | 508,140.80 | 1,011,341.99 | | 1,519,482.79 |
| 74403.008 | 3,815,805.74CR | 565,882.97CR | | 4,381,688.71CR |
| 74405.001 | 5,228,375.09 | | | 5,228,375.09 |
| 74405.007 | 41,580,275.21 | | | 41,580,275.21 |
| 74405.008 | 23,308,070.27CR | 3,797,728.23CR | | 27,105,798.50CR |
| 74406.001 | 207,701.98 | | | 207,701.98 |
| 74406.007 | 481,658.66 | 18,305.59 | | 499,964.25 |
| 74406.008 | 203,159.43CR | 17,505.03CR | | 220,664.46CR |
| 74411.001 | 4,570,736.69 | | | 4,570,736.69 |
| 74411.007 | 5,093,207.24 | 55,103.83CR | 10,452.00CR | 5,027,651.41 |
| 74411.008 | 2,703,464.97CR | 338,720.02CR | 395.69 | 3,041,789.30CR |
| | 31,682,050.95 | 3,917,549.48CR | 10,056.31CR | 27,754,445.16 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 74511.001 | 7,534,302.90 | | | 7,534,302.90 | |
| 74511.007 | 13,940,302.91 | 1,356,054.41 | | 15,296,357.32 | |
| 74511.008 | 8,475,841.32CR | 833,854.97CR | | 9,309,696.29CR | |
| 74512.001 | 5,660,248.82 | | | 5,660,248.82 | |
| 74512.007 | 2,801,343.99 | 292,302.75 | 12,000.00CR | 3,081,646.74 | |
| 74512.008 | 1,416,913.14CR | 201,616.43CR | 331.44 | 1,618,198.13CR | |
| 74513.001 | 42,902.65 | | | 42,902.65 | |
| 74513.007 | 6,000.00 | | | 6,000.00 | |
| 74513.008 | 5,461.67CR | | | 5,461.67CR | |
| 74518.001 | 9,145,856.10 | | | 9,145,856.10 | |
| 74518.007 | 4,160,676.07 | 228,246.49CR | 16,978.64CR | 3,915,450.94 | |
| 74518.008 | 4,003,203.40CR | 698,532.13CR | 328.35 | 4,701,407.18CR | |
| 74521.001 | 34,483,646.29 | | | 34,483,646.29 | |
| 74521.007 | 1,031,185,046.63 | 583,995.25 | 1,960.00CR | 1,031,767,081.88 | |
| 74521.008 | 80,680,389.86CR | 16,577,613.59CR | 1,638,570.49 | 95,619,432.96CR | |
| 74523.001 | 3,363,162.99 | | | 3,363,162.99 | |
| 74523.007 | 2,961,383.05 | 342,893.91 | 11,732.24CR | 3,292,544.72 | |
| 74523.008 | 672,166.85CR | 262,743.20CR | 475.00CR | 935,385.05CR | |
| | 1,020,030,896.16 | 16,227,360.49CR | 1,596,084.40 | 1,005,399,620.07 | * |
| | 1,180,109,398.42 | 26,561,095.53CR | | 1,157,686,157.00 | ** |
| 76403.001 | 93.35 | | | 93.35 | |
| 76403.007 | 93.35CR | | | 93.35CR | |
| 76409.001 | 27,552.00 | | | 27,552.00 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 76409.007 | 96,000.00 | | | 96,000.00 |
| 76409.008 | 16,448.00CR | | | 16,448.00CR |
| 76411.001 | 70,000.00 | | | 70,000.00 |
| 76411.007 | 70,000.00 | | | 70,000.00 |
| 76421.001 | 344,797.65 | | | 344,797.65 |
| 76421.007 | 242,173.14 | 113,436.47 | | 355,609.61 |
| 76421.008 | 378,663.06CR | 44,190.64CR | | 422,853.70CR |
| | 455,411.73 | 69,245.83 | | 524,657.56 * |
| 76601.001 | 36,375.00 | | | 36,375.00 |
| 76601.007 | 2,000.00CR | | | 2,000.00CR |
| 76601.008 | 34,375.00CR | | | 34,375.00CR |
| 76603.001 | 300,718.16 | | | 300,718.16 |
| 76603.007 | 1,104,415.87 | 15,000.00 | | 1,119,415.87 |
| 76603.008 | 943,643.83CR | 214,166.63CR | | 1,157,810.46CR |
| 76605.001 | 6,521,130.14 | | | 6,521,130.14 |
| 76605.007 | 8,058,507.27 | 332,172.61 | 89,066.06CR | 8,301,613.82 |
| 76605.008 | 8,407,262.01CR | 333,536.62CR | | 8,740,798.63CR |
| 76621.001 | 11,505.00 | | | 11,505.00 |
| 76621.007 | 18,849.50 | | | 18,849.50 |
| 76621.008 | 18,834.50CR | | | 18,834.50CR |
| 76625.001 | 100,000.00 | | | 100,000.00 |
| | 6,745,385.60 | 200,530.64CR | 89,066.06CR | 6,455,788.90 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 76701.007 | 397,692.25 | 84,349.84 | | 482,042.09 | |
| 76701.008 | 397,692.25CR | 78,349.84CR | | 476,042.09CR | |
| 76703.001 | 390.32 | | | 390.32 | |
| 76703.007 | 15,250.00 | | | 15,250.00 | |
| 76703.008 | 14,895.00CR | | | 14,895.00CR | |
| 76705.007 | 22,750.00 | | | 22,750.00 | |
| 76705.008 | 22,750.00CR | | | 22,750.00CR | |
| | 745.32 | 6,000.00 | | 6,745.32 | * |
| | 7,201,542.65 | 125,284.81CR | | 6,987,191.78 | ** |
| | | | | | *** |
| 80400. | 186,116,865.33CR | 44,422,937.68CR | | 230,539,803.01CR | |
| | 186,116,865.33CR | 44,422,937.68CR | | 230,539,803.01CR | * |
| 80600. | 1,704,866,517.46CR | 43,504,031.28 | 2,809,656.11 | 1,658,552,830.07CR | |
| 80620. | 946,972,740.19CR | 84,865,773.23 | 69,068,277.98CR | 931,175,244.94CR | |
| | 2,651,839,257.65CR | 128,369,804.51 | 66,258,621.87CR | 2,589,728,075.01CR | * |
| | 2,837,956,122.98CR | 83,946,866.83 | | 2,820,267,878.02CR | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84211.007 | 2,081,455.70 | | | 2,081,455.70 |
| 84211.008 | 1,394,955.00CR | | | 1,394,955.00CR |
| 84212.001 | 2,286.01 | | | 2,286.01 |
| 84212.007 | 1,996,855.85 | 317,253.00 | | 2,314,108.85 |
| 84212.008 | 2,008,606.53CR | | | 2,008,606.53CR |
| 84213.001 | 248,344.67 | | | 248,344.67 |
| 84213.007 | 3,835,306.45 | | | 3,835,306.45 |
| 84213.008 | 3,833,009.44CR | | | 3,833,009.44CR |
| 84214.001 | 1,967,312.89 | | | 1,967,312.89 |
| 84214.007 | 1,532,316.42CR | | | 1,532,316.42CR |
| 84214.008 | 2,815,862.90CR | | | 2,815,862.90CR |
| 84215.001 | 416,711.66 | | | 416,711.66 |
| 84215.007 | 141,783.56 | | | 141,783.56 |
| 84215.008 | 394,417.95CR | | | 394,417.95CR |
| 84216.001 | 380,463.28 | | | 380,463.28 |
| 84216.007 | 217,954.04 | | | 217,954.04 |
| 84216.008 | 611,195.78CR | | | 611,195.78CR |
| 84217.001 | 180,954.60 | | | 180,954.60 |
| 84217.007 | 19,252.30 | 1,330,101.49 | | 1,349,353.79 |
| 84217.008 | 328,734.22CR | | | 328,734.22CR |
| | 1,430,417.23CR | 1,647,354.49 | | 216,937.26 * |
| 84311.001 | 7,301,832.71 | | | 7,301,832.71 |
| 84311.007 | 9,017,716.08 | 2,128,470.69 | | 11,146,186.77 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84311.008 | 8,708,153.42CR | 1,168,935.84CR | | 9,877,089.26CR |
| 84321.001 | 24,531,894.46 | | | 24,531,894.46 |
| 84321.006 | 48.00CR | | | 48.00CR |
| 84321.007 | 25,058,835.09 | 9,185,570.93 | | 34,244,406.02 |
| 84321.008 | 34,643,344.46CR | 2,846,539.91CR | | 37,489,884.37CR |
| 84331.001 | 270,608.00 | | | 270,608.00 |
| 84341.001 | 199,310.21 | | | 199,310.21 |
| 84341.007 | 146,517.79CR | | | 146,517.79CR |
| 84341.008 | 482.21CR | | | 482.21CR |
| 84351.001 | 126,656,918.05 | | | 126,656,918.05 |
| 84351.003 | 66,288.97 | 7,530.65 | | 73,819.62 |
| 84351.007 | 132,431,527.20 | 41,820,649.00 | 13,164.66CR | 174,239,011.54 |
| 84351.008 | 141,807,988.79CR | 13,843,717.21CR | 13,164.66 | 155,638,541.34CR |
| 84351.009 | 66,288.97CR | 7,530.65CR | | 73,819.62CR |
| 84353.001 | 170,922.43CR | | | 170,922.43CR |
| 84353.007 | 344,054.99 | | | 344,054.99 |
| 84353.008 | 292,754.23CR | 55,066.37CR | | 347,820.60CR |
| 84371.001 | 31,832,853.40 | | | 31,832,853.40 |
| 84371.003 | 1,312.64 | 538,330.86 | | 539,643.50 |
| 84371.006 | 31,141.00 | | | 31,141.00 |
| 84371.007 | 91,107,657.56 | 9,314,305.33 | | 100,421,962.89 |
| 84371.008 | 83,787,867.25CR | 7,623,238.13CR | | 91,411,105.38CR |
| 84371.009 | 1,312.64CR | 538,330.86CR | | 539,643.50CR |
| 84391.001 | 10,659,734.49 | | | 10,659,734.49 |
| 84391.007 | 10,593,070.15 | 6,501,744.45 | | 17,094,814.60 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84391.008 | 12,931,792.25CR | 637,659.75CR | | 13,569,452.00CR |
| | 187,547,282.56 | 42,775,583.19 | | 230,322,865.75 * |
| | 186,116,865.33 | 44,422,937.68 | | 230,539,803.01 ** |
| 86111.001 | 85,253,758.12 | | | 85,253,758.12 |
| 86111.003 | 42,911,581.42 | 800,451.98CR | 979,174.99 | 43,090,304.43 |
| 86111.006 | 2,778,409.24 | | | 2,778,409.24 |
| 86111.007 | 21,778,409.37 | 6,155,480.56 | | 27,933,889.93 |
| 86111.008 | 29,172,633.06CR | 6,238,968.67CR | | 35,411,601.73CR |
| 86111.009 | 68,081,609.27CR | 1,341,931.28CR | | 69,423,540.55CR |
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 10,581,768.05 | | | 10,581,768.05 |
| 86113.003 | 5,411,431.14 | 60,235.08CR | 535,022.31CR | 4,816,173.75 |
| 86113.006 | 135,000.00 | | | 135,000.00 |
| 86113.007 | 7,507,607.92 | 1,518,784.24 | | 9,026,392.16 |
| 86113.008 | 4,416,069.64CR | 1,687,731.53CR | | 6,103,801.17CR |
| 86113.009 | 8,052,338.34CR | 131,833.68CR | | 8,184,172.02CR |
| 86115.001 | 3,724,939.15 | | | 3,724,939.15 |
| 86115.003 | 1,060,147.25 | 16,229.88CR | 23,735.58 | 1,067,652.95 |
| 86115.007 | 1,009,877.23 | 91,173.29 | | 1,101,050.52 |
| 86115.008 | 172,411.17CR | 2,142.71 | | 170,268.46CR |
| 86115.009 | 1,140,756.69CR | 12,848.23CR | | 1,153,604.92CR |
| 86116.001 | 1,757,017.21CR | | | 1,757,017.21CR |
| 86116.003 | 1,002,792.48 | 47,474.62CR | 67,042.91 | 1,022,360.77 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86116.007 | 29,804.00 | 517,719.92 | | 547,523.92 |
| 86116.008 | 16,248.40CR | 2,500.00CR | | 18,748.40CR |
| 86116.009 | 1,312,924.61CR | 4,652.58CR | | 1,317,577.19CR |
| 86121.001 | 831,691,614.21 | | | 831,691,614.21 |
| 86121.003 | 167,455,019.26 | 9,404,341.80CR | 12,729,896.68 | 170,780,574.14 |
| 86121.007 | 53,003,411.57 | 24,828,211.84 | | 77,831,623.41 |
| 86121.008 | 14,512,164.64CR | 9,699,104.90CR | | 24,211,269.54CR |
| 86121.009 | 376,620,892.23CR | 29,899,607.60CR | | 406,520,499.83CR |
| 86122.001 | 831,895.13 | | | 831,895.13 |
| 86123.001 | 57,619,400.95 | | | 57,619,400.95 |
| 86123.003 | 11,433,698.03 | 2,064,305.33CR | 353,666.42CR | 9,015,726.28 |
| 86123.006 | 1,768.61CR | | | 1,768.61CR |
| 86123.007 | 23,741,766.75 | 6,064,178.40 | | 29,805,945.15 |
| 86123.008 | 7,017,309.74CR | 11,743,742.56CR | | 18,761,052.30CR |
| 86123.009 | 28,495,610.99CR | 1,276,969.64CR | | 29,772,580.63CR |
| 86125.001 | 523,820,330.99 | | | 523,820,330.99 |
| 86125.003 | 255,356,879.87 | 28,916,357.93CR | 47,769,682.17 | 274,210,204.11 |
| 86125.006 | 35,837.00 | | | 35,837.00 |
| 86125.007 | 147,302,429.41 | 34,449,713.01 | | 181,752,142.42 |
| 86125.008 | 61,019,994.93CR | 20,607,979.29CR | | 81,627,974.22CR |
| 86125.009 | 519,253,270.86CR | 33,526,309.13CR | | 552,779,579.99CR |
| 86127.001 | 61,997,796.65 | | | 61,997,796.65 |
| 86127.003 | 10,307,167.91 | 1,712,055.30CR | 2,024,132.47 | 10,619,245.08 |
| 86127.007 | 7,011,562.32 | 5,540,901.81 | | 12,552,464.13 |
| 86127.008 | 1,202,592.88CR | 194,810.38CR | | 1,397,403.26CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86127.009 | 40,738,040.39CR | 2,992,069.29CR | | 43,730,109.68CR |
| | 1,171,819,816.06 | 83,214,204.90CR | 62,704,976.07 | 1,151,310,587.23 * |
| 86231.001 | 350,251,670.74 | | | 350,251,670.74 |
| 86231.003 | 7,199,854.39 | 575,670.76CR | 612,001.46 | 7,236,185.09 |
| 86231.006 | 2,085,951.38 | | | 2,085,951.38 |
| 86231.007 | 380,788,934.37 | 11,139,485.45 | 1,029,499.73 | 392,957,919.55 |
| 86231.008 | 299,569,214.25CR | 24,608,897.50CR | 74,625.00 | 324,103,486.75CR |
| 86231.009 | 37,404,332.43CR | 3,715,760.73CR | | 41,120,093.16CR |
| 86232.001 | 202,210,198.44 | | | 202,210,198.44 |
| 86232.003 | 895,983.25 | 53,941.50CR | 99,288.26 | 941,330.01 |
| 86232.006 | 9,015.52CR | | | 9,015.52CR |
| 86232.007 | 11,176,891.29 | 1,015,922.02 | 65.00CR | 12,192,748.31 |
| 86232.008 | 105,953,740.81CR | 6,320,709.75CR | 910,982.91CR | 113,185,433.47CR |
| 86232.009 | 1,509,213.65CR | 21,646.14CR | | 1,530,859.79CR |
| 86233.001 | 8,390,324.01 | | | 8,390,324.01 |
| 86233.003 | 23,306.40 | | | 23,306.40 |
| 86233.006 | 36,647.28CR | | | 36,647.28CR |
| 86233.007 | 9,721,351.57 | 698,646.49 | | 10,419,998.06 |
| 86233.008 | 14,360,370.71CR | 927,752.94CR | 53,520.00 | 15,234,603.65CR |
| 86233.009 | 23,306.40CR | | | 23,306.40CR |
| 86235.001 | 716,787,756.09 | | | 716,787,756.09 |
| 86235.007 | 174,500,514.91 | 8,468,168.74 | | 182,968,683.65 |
| 86235.008 | 260,819,879.83CR | 26,253,144.11CR | 12,564.00CR | 287,085,587.94CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 1,144,347,015.96 | 41,155,300.73CR | 945,322.54 | 1,104,137,037.77 * |
| 86331.001 | 217,341,069.64 | | | 217,341,069.64 |
| 86331.007 | 353.00 | | | 353.00 |
| 86331.008 | 259,814.64CR | | | 259,814.64CR |
| 86332.001 | 47,352,890.70 | | | 47,352,890.70 |
| 86332.007 | 206,188.33CR | | | 206,188.33CR |
| 86332.008 | 24,389,379.33CR | 3,677,157.67CR | | 28,066,537.00CR |
| 86333.001 | 81,156.98 | | | 81,156.98 |
| 86333.007 | 9,512,451.78 | | | 9,512,451.78 |
| 86333.008 | 5,457,184.53CR | 1,733,549.86CR | | 7,190,734.39CR |
| 86334.001 | 10,757,413.66 | | | 10,757,413.66 |
| 86334.007 | 26,981,115.10 | 94,897.58 | | 27,076,012.68 |
| 86334.008 | 21,867,560.22CR | 5,201,694.93CR | | 27,069,255.15CR |
| 86335.001 | 4,275,429.33 | | | 4,275,429.33 |
| 86335.007 | 391,129.30CR | 5,193.34 | | 385,935.96CR |
| 86335.008 | 3,715,998.43CR | 14,200.00CR | | 3,730,198.43CR |
| 86339.003 | 23,759.95 | | | 23,759.95 |
| 86339.007 | 1,210,391.79 | | | 1,210,391.79 |
| 86339.008 | 1,042,559.79CR | 51,030.00CR | | 1,093,589.79CR |
| 86339.009 | 23,759.95CR | | | 23,759.95CR |
| | 260,182,457.41 | 10,577,541.54CR | | 249,604,915.87 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86431.001 | 1,226,685.75 | | | 1,226,685.75 | |
| 86431.007 | 176.00CR | | | 176.00CR | |
| 86431.008 | 1,061,548.00CR | 31,688.00CR | | 1,093,236.00CR | |
| 86432.001 | 177,101,799.26 | | | 177,101,799.26 | |
| 86432.006 | 9,467.00CR | | | 9,467.00CR | |
| 86432.007 | 87,326,400.70 | 25,391,251.47 | | 112,717,652.17 | |
| 86432.008 | 167,631,022.53CR | 22,667,347.85CR | 66,065.34 | 190,232,305.04CR | |
| 86432.009 | 1,360,022.72 | | | 1,360,022.72 | |
| 86433.001 | 490,495.96CR | | | 490,495.96CR | |
| 86433.007 | 17,006,792.61 | 370,004.70CR | | 16,636,787.91 | |
| 86433.008 | 1,510,033.13CR | 102,756.96CR | | 1,612,790.09CR | |
| | 113,318,958.42 | 2,219,453.96 | 66,065.34 | 115,604,477.72 | * |
| 86531.001 | 69,044,156.94 | | | 69,044,156.94 | |
| 86531.002 | | | | | |
| 86531.003 | 9,449.48CR | | | 9,449.48CR | |
| 86531.006 | 3,365.39CR | | | 3,365.39CR | |
| 86531.007 | 48,917,271.84 | 3,490,982.48 | 1,944.25 | 52,410,198.57 | |
| 86531.008 | 64,561,997.68CR | 2,944,244.11CR | 4,196.93CR | 67,510,438.72CR | |
| 86531.009 | 9,449.48 | | | 9,449.48 | |
| 86532.001 | 7,980,848.27 | | | 7,980,848.27 | |
| 86532.007 | 10,206,332.58 | 1,491,189.96 | 1,500.00CR | 11,696,022.54 | |
| 86532.008 | 12,267,255.62CR | 1,026,890.95CR | 7,287.25 | 13,286,859.32CR | |
| 86533.001 | 402,956,359.42 | | | 402,956,359.42 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86533.003 | 9,161.84CR | | | 9,161.84CR | |
| 86533.006 | 218,656.66CR | | | 218,656.66CR | |
| 86533.007 | 256,178,600.63 | 33,675,883.93 | 1,827,129.13CR | 288,027,355.43 | |
| 86533.008 | 518,332,614.92CR | 32,747,756.81CR | | 551,080,371.73CR | |
| 86533.009 | 16,001.84 | | | 16,001.84 | |
| | 199,906,519.41 | 1,939,164.50 | 1,823,594.56CR | 200,022,089.35 | * |
| 86611.001 | 5,394,370.84 | | | 5,394,370.84 | |
| 86611.003 | 11,279,440.53 | 79,717.96CR | 235,327.48 | 11,435,050.05 | |
| 86611.007 | 9,280,324.65 | 565,280.40 | | 9,845,605.05 | |
| 86611.008 | 9,205,237.13CR | 108,198.20CR | | 9,313,435.33CR | |
| 86611.009 | 10,931,548.78CR | 79,680.47CR | | 11,011,229.25CR | |
| 86613.001 | 1,852,429.09 | | | 1,852,429.09 | |
| 86613.003 | 333,523.76 | 23,891.01CR | 23,891.01 | 333,523.76 | |
| 86613.007 | 2,398,754.42 | 22,812.58 | | 2,421,567.00 | |
| 86613.008 | 2,395,809.42CR | 7,312.58CR | | 2,403,122.00CR | |
| 86613.009 | 1,954,864.23CR | | | 1,954,864.23CR | |
| 86616.001 | 2,966,194.62 | | | 2,966,194.62 | |
| 86616.003 | 853,866.41 | 22,567.70CR | 24,379.42 | 855,678.13 | |
| 86616.007 | 123,129.82 | | | 123,129.82 | |
| 86616.008 | 126,339.82CR | | | 126,339.82CR | |
| 86616.009 | 3,206,691.85CR | 13,462.92CR | | 3,220,154.77CR | |
| 86621.001 | 241,028,872.63CR | | | 241,028,872.63CR | |
| 86621.003 | 14,204,195.01 | 1,140,822.88CR | 1,528,717.76 | 14,592,089.89 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86621.007 | 16,655,198.61 | 11,693,625.13 | | 28,348,823.74 |
| 86621.008 | 420,846.78CR | 497,086.50CR | | 917,933.28CR |
| 86621.009 | 77,617,359.99CR | 2,387,018.21CR | | 80,004,378.20CR |
| 86623.001 | 35,368,608.56 | | | 35,368,608.56 |
| 86623.003 | 2,024,540.28 | 1,158,695.88CR | 1,158,695.88 | 2,024,540.28 |
| 86623.007 | 3,752,000.00 | 3,108.32 | | 3,755,108.32 |
| 86623.008 | 3,755,996.93CR | 13,718.16CR | | 3,769,715.09CR |
| 86623.009 | 32,037,668.63CR | 3,289.10CR | | 32,040,957.73CR |
| 86629.001 | 78,974,959.27 | | | 78,974,959.27 |
| 86629.003 | 42,020,321.37 | 2,301,897.63CR | 2,681,000.64 | 42,399,424.38 |
| 86629.007 | 793,960.18 | 4,198,563.35 | | 4,992,523.53 |
| 86629.008 | 3,310,849.52CR | 2,979,902.47CR | | 6,290,751.99CR |
| 86629.009 | 80,019,241.32CR | 4,533,663.62CR | | 84,552,904.94CR |
| | 237,735,509.61CR | 1,132,464.49 | 5,652,012.19 | 230,951,032.93CR* |
| 86915.007 | 47,990.63CR | 188.95CR | | 48,179.58CR |
| 86915.008 | 47,990.63 | 188.95 | | 48,179.58 |
| | | | | * |
| | 2,651,839,257.65 | 129,655,964.22CR | | 2,589,728,075.01 ** |
| 87802.007 | 10,969,833.99 | 1,044,008.78 | 23,685.00 | 12,037,527.77 |
| 87802.008 | 10,969,833.99CR | 1,044,008.78CR | 23,685.00CR | 12,037,527.77CR |
| | | | | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | | | | | ** |
| | | 1,286,159.71CR | 1,286,159.71 | | *** |
| TOTAL | | 7,785,977.91 | 7,785,977.91CR | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 17,823,363,001.99 | 1,614,104,245.03 | 1,247,212.96 | 19,438,714,459.98 |
| 51102.--- | 3,694,590,320.91 | 310,554,994.50 | 775,923.51 | 4,005,921,238.92 |
| 51103.--- | 2,700,380,766.45 | 221,871,629.52 | 802,507.02 | 2,923,054,902.99 |
| 51104.--- | 158,242,163.34 | 11,078,035.89 | 62,362.06 | 169,382,561.29 |
| 51105.--- | 641,319,035.17 | 54,121,471.03 | 666,710.17 | 696,107,216.37 |
| 51106.--- | 149,972,046.34 | 13,853,156.86 | 181,670.59 | 164,006,873.79 |
| 51107.--- | 79,317,621.90 | 5,952,099.37 | 63,779.81 | 85,333,501.08 |
| 51108.--- | 240,321,253.10 | 22,933,002.76 | 245,148.35 | 263,499,404.21 |
| 51109.--- | | | | |
| 51111.--- | 1,557,479.00 | 12,216.00 | | 1,569,695.00 |
| 51112.--- | 24,774,948.81 | | 2,968.00CR | 24,771,980.81 |
| 51113.--- | 176,902,924.16 | 17,500,000.00 | 3,600.00 | 194,406,524.16 |
| 51114.--- | | | | |
| 51121.--- | 249,620,501.89 | 17,887,385.84 | 261,915.96 | 267,769,803.69 |
| 51141.--- | 2,107,000,414.05 | 190,414,266.22 | 87,419.17 | 2,297,502,099.44 |
| 51142.--- | 833,635,337.28 | 76,280,918.00 | 31,343.68 | 909,947,598.96 |
| 51143.--- | 935,285,834.91 | 83,589,545.93 | 1,063,570.85 | 1,019,938,951.69 |
| 51145.--- | 99,142,454.79 | 7,414,174.72 | 942,526.17 | 107,499,155.68 |
| 51147.--- | 56,458,532.14 | 5,576,175.77 | 12,675.02 | 62,047,382.93 |
| 51151.--- | 208,831.67 | 8,200.96 | 160,000.96 | 377,033.59 |
| TOTAL 511 | 29,972,093,467.90 | 2,653,151,518.40 | 6,605,398.28 | 32,631,850,384.58 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 2,355,537,333.46 | 218,319,540.81 | 1,729,012.73 | 2,575,585,887.00 |
| 51203.--- | | | | |
| 51204.--- | 491,224,000.00 | 49,894,000.00 | | 541,118,000.00 |
| 51205.--- | | | | |
| 51206.--- | 474,484,056.71 | 44,802,025.77 | | 519,286,082.48 |
| 51207.--- | 474,446,372.98CR | 44,802,025.77CR | | 519,248,398.75CR |
| 51208.--- | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 |
| 51209.--- | 5,082,000.00 | 462,000.00 | | 5,544,000.00 |
| 51211.--- | 1,487,332,527.76 | 137,452,141.70 | 98,275.23 | 1,624,882,944.69 |
| 51212.--- | 707,789,610.95 | 61,223,727.21 | 15,551,680.80CR | 753,461,657.36 |
| 51213.--- | 15.94 | | | 15.94 |
| 51214.--- | 29,606,433.03 | 2,604,898.94 | 70,517.85 | 32,281,849.82 |
| 51215.--- | 38,180,725.77 | 3,621,860.29 | 232,921.74 | 42,035,507.80 |
| 51216.--- | 92,192,599.51 | 7,527,194.87 | 82,480.11 | 99,802,274.49 |
| 51217.--- | 424,693,495.17 | 37,542,822.57 | 153,923.82 | 462,390,241.56 |
| 51218.--- | 27,570,691.57 | 2,411,913.69 | 29,179.45 | 30,011,784.71 |
| 51219.--- | 22,032,902.61 | 2,011,953.93 | 151,715.79 | 24,196,572.33 |
| 51221.--- | 982,241,009.54 | 89,077,311.01 | 237,391.59 | 1,071,555,712.14 |
| 51222.--- | 166,424,788.96 | 14,476,561.81 | 8,960.19 | 180,910,310.96 |
| 51223.--- | | | | |
| 51224.--- | 181,828.05 | 14,057.61 | | 195,885.66 |
| 51225.--- | | | | |
| 51226.--- | 549,943,490.75 | 52,953,227.11 | 69,554.91 | 602,966,272.77 |
| 51227.--- | 15,271,330.01 | 1,457,718.00 | 65,302.68 | 16,794,350.69 |
| 51228.--- | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.--- | 4,170,355.35 | 301,752.39 | | 4,472,107.74 |
| 51241.--- | 996,524.83 | 107,131.56 | | 1,103,656.39 |
| 51242.--- | 331,763.42 | 24,825.76 | | 356,589.18 |
| 51243.--- | 4,571,132.50 | 360,871.45 | | 4,932,003.95 |
| 51244.--- | 3,923,000.86 | 6,093.26 | 3,200,000.00 | 7,129,094.12 |
| 51245.--- | 72,179.99 | 5,041.64 | | 77,221.63 |
| 51246.--- | 2,743.88 | | | 2,743.88 |
| 51247.--- | 7,369,911.37 | 527,844.00 | | 7,897,755.37 |
| 51248.--- | 12,643,220.04 | 578,196.99 | 2,600,000.00 | 15,821,417.03 |
| 51249.--- | 8,050.66 | 1,125.88 | | 9,176.54 |
| 51251.--- | 69,345,364.40 | 6,266,788.27 | 210,517.94 | 75,822,670.61 |
| 51261.--- | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 |
| 51271.--- | 57,555.85 | 9,607.84 | | 67,163.69 |
| 51272.--- | 23,058.50 | | | 23,058.50 |
| 51281.--- | 927,693.00 | 58,227.00 | | 985,920.00 |
| 51283.--- | 1,449,716.00 | 119,370.00 | | 1,569,086.00 |
| 51285.--- | 106,437.00CR | 1,732.00 | 33,787.00CR | 138,492.00CR |
| 51286.--- | 7,539.13 | 29,649.00CR | | 22,109.87CR |
| 51287.--- | 13,886.14CR | 2,415.76CR | | 16,301.90CR |
| 51291.--- | 6,512,000.00 | 592,000.00 | | 7,104,000.00 |
| 51297.--- | 478,386.23 | | 52.20 | 478,438.43 |
| 51298.--- | 1,779,777.32 | | 198.40 | 1,779,975.72 |
| 51299.--- | 30,735.29 | | | 30,735.29 |
| TOTAL 512 | 8,108,089,862.67 | 742,617,223.04 | 6,645,463.17CR | 8,844,061,622.54 |
| TOTAL | 38,080,183,330.57 | 3,395,768,741.44 | 40,064.89CR | 41,475,912,007.12 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 1,084,384,975.53 | 99,028,312.57 | 170,377.82CR | 98,857,934.75 | 1,183,242,910.28 |
| 102 | 57,096,136.97 | 5,628,424.28 | 16,209.41 | 5,644,633.69 | 62,740,770.66 |
| TOTAL | 1,141,481,112.50 | 104,656,736.85 | 154,168.41CR | 104,502,568.44 | 1,245,983,680.94 |
| 103 | 1,882,429,696.17 | 171,479,112.97 | 507,948.47CR | 170,971,164.50 | 2,053,400,860.67 |
| 161 | | | | | |
| TOTAL | 1,882,429,696.17 | 171,479,112.97 | 507,948.47CR | 170,971,164.50 | 2,053,400,860.67 |
| 104 | 10,374,518,052.90 | 892,099,172.40 | 2,106,690.10 | 894,205,862.50 | 11,268,723,915.40 |
| 105 | 5,124,483.90 | 440,302.99 | 12,170.59CR | 428,132.40 | 5,552,616.30 |
| 163 | | | | | |
| TOTAL | 10,379,642,536.80 | 892,539,475.39 | 2,094,519.51 | 894,633,994.90 | 11,274,276,531.70 |
| 107 | 2,216,088,497.66 | 190,152,349.48 | 656,051.14 | 190,808,400.62 | 2,406,896,898.28 |
| 113 | 8,520,275,224.76 | 765,453,930.90 | 1,634,732.62 | 767,088,663.52 | 9,287,363,888.28 |
| 114 | 325,992,822.23 | 29,207,477.90 | 54,398.94 | 29,261,876.84 | 355,254,699.07 |
| 111 | | | | | |
| 112 | 2,429,451,134.46 | 225,898,688.75 | 767,783.57 | 226,666,472.32 | 2,656,117,606.78 |
| 121 | 526,268,699.91 | 47,935,378.14 | 154,288.49 | 48,089,666.63 | 574,358,366.54 |
| 123 | 667,660,232.30 | 60,275,631.69 | 174,738.25 | 60,450,369.94 | 728,110,602.24 |
| 125 | 244,697,650.62 | 22,132,120.31 | 11,416.51 | 22,143,536.82 | 266,841,187.44 |
| 127 | 130,623,424.35 | 11,950,045.19 | 77,711.28 | 12,027,756.47 | 142,651,180.82 |
| TOTAL | 1,042,981,307.27 | 94,357,797.19 | 263,866.04 | 94,621,663.23 | 1,137,602,970.50 |
| 130 | 487,430,702.73 | 41,368,650.07 | 67,255.79 | 41,435,905.86 | 528,866,608.59 |
| 141 | 213,574,527.58 | 19,132,540.26 | 14,551.34 | 19,147,091.60 | 232,721,619.18 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 112,973,639.32 | 10,300,481.38 | 403,099.77 | 10,703,581.15 | 123,677,220.47 |
| 171 | 159,117,310.11 | 14,258,356.02 | 1,139.29CR | 14,257,216.73 | 173,374,526.84 |
| 172 | 34,558,349.12 | 3,288,707.66 | 33,429.50CR | 3,255,278.16 | 37,813,627.28 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 56,040,268.11 | 4,972,935.89 | 7,142.96 | 4,980,078.85 | 61,020,346.96 |
| 142 | 5,160,115.48 | 457,478.17 | 819.68 | 458,297.85 | 5,618,413.33 |
| 143 | | | | | |
| 144 | 22,856,635.48 | 2,060,042.28 | 16,354.04CR | 2,043,688.24 | 24,900,323.72 |
| 146 | 23,116,085.47 | 2,130,383.16 | 2,144.09CR | 2,128,239.07 | 25,244,324.54 |
| 147 | 11,803,327.53 | 1,072,415.03 | 329.88 | 1,072,744.91 | 12,876,072.44 |
| 148 | 12,704,895.69 | 1,161,720.16 | 7,584.78CR | 1,154,135.38 | 13,859,031.07 |
| 149 | 2,995,208.45 | 276,083.04 | 4,178.36CR | 271,904.68 | 3,267,113.13 |
| 151 | 21,414.16 | | | | 21,414.16 |
| 153 | | | | | |
| 154 | 8,820,500.08 | 817,250.67 | 2,319.93 | 819,570.60 | 9,640,070.68 |
| 155 | 3,712,198.59 | 324,558.42 | 962.69CR | 323,595.73 | 4,035,794.32 |
| 157 | 6,955,982.98 | 641,449.62 | 311.65CR | 641,137.97 | 7,597,120.95 |
| 158 | | | | | |
| 182 | 56,982,651.60 | 5,195,444.30 | 3,142.63 | 5,198,586.93 | 62,181,238.53 |
| 183 | 248,283,294.58 | 22,781,539.22 | 1,052,871.90 | 23,834,411.12 | 272,117,705.70 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 29,931,718,138.82 | 2,651,920,982.92 | 6,448,952.91 | 2,658,369,935.83 | 32,590,088,074.65 |

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

| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 55,752,651,190.18 | 55,752,651,190.18 | |
| 2 | 56,191,268,195.06CR | 56,191,268,195.06CR | |
| 3 | 1,015,108,991.36 | 1,015,108,991.36 | |
| 4 | 57,506,593,036.17CR | 57,506,593,036.17CR | |
| 5 | 56,930,101,049.69 | 56,930,101,049.69 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | | |
|---|---|---|---|---|
| 01 | CLAIMS FOR STAMP LOSSES | 419,836.10 | 419,836.10CR | .00 |
| 02 | CAPITAL COMMITMENTS ON ORDER | 2,820,267,878.02 | 2,820,267,878.02CR | .00 |
| 03 | EXPENSE COMMITMENTS ON ORDER | 4,145,255,315.71 | 4,145,255,315.71CR | .00 |
| 04 | STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 | CIVIL SERVICE RETIREMENT - MEMO | 10,817,931,061.30 | 10,817,931,061.30CR | .00 |
| 06 | BOX RENTS- ZERO BALANCE | .00 | .00 | .00 |
| 07 | MOTOR VEHICLE INVENTORY - ZERO BALANCE | .00 | .00 | .00 |
| 08 | MOVEMENT FROM IN PROCESS TO PLT IN SERVICE | 2,399,100,645.00CR | 2,399,100,645.00 | .00 |
| 09 | REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 56,483,504.59 | 56,483,504.59CR | .00 |
| 10 | REIMBURSEMENT - LAND AND BUILDINGS | 145,639,273.34CR | 145,680,749.99 | 41,476.65 |
| 11 | REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH | .00 | .00 | .00 |
| 12 | REIMBURSEMENT - SALE OF MOTOR VEHICLES | .00 | .00 | .00 |

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

| | | | | |
|---|---|---|---|---|
| 21 | BALANCE BEG OF YEAR -CONSTANT A -HDQTRS | 20,659,993,922.91 | 1,418,230,184.06CR | 19,241,763,738.85 |
| 22 | PURCHASED AND RECEIVED - CONSTANT B-HDQTRS | 2,978,319,444.18 | 3,375,239,252.08CR | 396,919,807.90CR |
| 23 | TRANSFERS FROM OTHER AGENCIES | 92,780.00 | 92,780.00CR | .00 |
| 24 | TRANSFERS TO OTHER AGENCIES | 96,104.00CR | 96,104.00 | .00 |
| 25 | INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 | ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 1,697,016,358.62CR | 1,798,958,482.23 | 101,942,123.61 |
| 27 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 57,506,244,275.49CR |
| 32 | EXPENSES - 5---X | 55,001,397,204.08 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 2,504,847,071.41CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 741,004,302.86 |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 2,460,094,958.68 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 696,252,190.13 |
| 37 | LESS A/P 14 TRANSACTIONS | 293,983,406.92 |
| 38 | ADJS TO FY70 & PRIOR - RESOURCES ON ORDER | .00 |
| 39 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 40 | NET TOTAL - LINES 36 THRU 39 | 990,235,597.05 |
| 41 | CURRENT ASSETS | 32,960,749,729.16 |
| 42 | INVENTORIES | 72,971,149.56CR |
| 43 | LIABILITIES | 62,199,589,053.92CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 65,074,299.54CR |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 3,394,527,745.54 |
| 47 | NET OFFSET TO LINE 40 | 25,982,357,028.32CR |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 24,992,121,431.27CR |

50 NON FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 51 | EXPENSES - 5---0 | 1,904,527,093.12 |
| 52 | COMMITMENTS RECEIVED - CAPITAL ITEMS | 3,521,661,326.18CR |
| 53 | DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR) | .00 |
| 54 | TRANSFERS WITHOUT REIMBURSEMENT | 3,324.00 |
| 55 | NET TOTAL - LINES 51 THRU 54 | 1,617,130,909.06CR |
| 56 | LESS A/P 14 TRANSACTIONS | 75,746,797.86CR |
| 57 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 58 | PR YR ADJS - RECEIPTS FROM OTHER SOURCES | .00 |
| 59 | NET TOTAL - LINES 55 THRU 58 | 1,692,877,706.92CR |
| 60 | SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 351,610,159.18 |
| 61 | PLANT AND EQUIPMENT UNDER CONSTRUCTION | 2,780,765,241.14 |
| 62 | PLANT AND EQUIPMENT IN SERVICE | 18,808,846,134.51 |
| 63 | COMMITMENTS ON ORDER - PRIOR YEARS | 3,881,834,245.52 |
| 64 | RECIPROCALS | .00 |
| 65 | EQUITY | 861,943,357.84 |
| 66 | NET OFFSET TO LINE 59 | 26,684,999,138.19 |
| 67 | - DIFFERENCE LINE 59 AND LINE 66 | 24,992,121,431.27 |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 01 | PERMIT REVENUE | | | | | |
| | 41300. | 791,270.38CR | 395,635.19CR | | 1,186,905.57CR | |
| | 41310.135 | 1,174,905,674.12CR | 93,614,378.99CR | | 1,268,520,053.11CR | |
| | 41316.224 | 31,779,927.34CR | 4,832,031.51CR | | 36,611,958.85CR | |
| | 41320.136 | 620,073,168.79CR | 50,741,547.24CR | | 670,814,716.03CR | |
| | 41400. | 6,565,717.92CR | 3,282,858.96CR | | 9,848,576.88CR | |
| | 41410.237 | 469,353,656.70CR | 64,782,677.97CR | | 534,136,334.67CR | |
| | 41411. | 45,000.00CR | | | 45,000.00CR | |
| | 41411.130 | 9,687,271,475.25CR | 851,914,167.56CR | | 10,539,185,642.81CR | |
| | 41412.131 | 324,531,844.13CR | 36,417,038.58CR | | 360,948,882.71CR | |
| | 41413.132 | 1,087,986,674.94CR | 6,136,187.71CR | | 1,094,122,862.65CR | |
| | 41414.125 | 1,076,610,854.08CR | 90,036,223.25CR | | 1,166,647,077.33CR | |
| | 41416.121 | 4,338,569,954.70CR | 406,209,243.20CR | | 4,744,779,197.90CR | |
| | 41418.124 | 70,252,284.55CR | 7,939,270.87CR | | 78,191,555.42CR | |
| | 41419.223 | 349,315,296.94CR | 46,541,014.09CR | | 395,856,311.03CR | |
| | 41430.238 | 8,379,694.62CR | 4,648,791.22CR | | 13,028,485.84CR | |
| | 41432.234 | 54,324,211.72CR | 4,966,558.54CR | | 59,290,770.26CR | |
| | 41433.235 | 17,442,946.74CR | 2,199,864.54CR | | 19,642,811.28CR | |
| | 41434.236 | 10,490,595.46CR | 675,178.76CR | | 11,165,774.22CR | |
| | 41440.143 | 4,024,695.55CR | 210,025.05CR | | 4,234,720.60CR | |
| | 41512. | 864.60CR | 74.25CR | | 938.85CR | |
| | 43330.112 | 8,541,995.30CR | 620,682.50CR | | 9,162,677.80CR | |
| | 43333.141 | 123,440.94CR | 9,600.00CR | | 133,040.94CR | |
| | 43334.134 | 16,198,769.81CR | 1,115,885.00CR | 100.00 | 17,314,554.81CR | |
| | 43335.116 | 26,834,443.60CR | 1,765,705.00CR | | 28,600,148.60CR | |
| | 43336.117 | 4,323,543.34CR | 241,400.00CR | | 4,564,943.34CR | |
| | 43337.118 | 132,839.00CR | 9,300.00CR | | 142,139.00CR | |
| | 43339.142 | 29,985.00CR | 3,500.00CR | | 33,485.00CR | |
| | 43382.139 | 573,725.71CR | 41,785.00CR | | 615,510.71CR | |
| | 43383.140 | 5,228,394.93CR | 446,100.00CR | | 5,674,494.93CR | |
| | 43384.138 | 43,908,873.44CR | 2,378,525.00CR | 100.00CR | 46,287,498.44CR | |
| | 43384.172 | 2,405.99CR | 400.00CR | | 2,805.99CR | |
| | 43391.148 | 82,887.30CR | 18,324.02CR | | 101,211.32CR | |
| | 44037.122 | 962,756.66CR | 10,072.04 | | 952,684.62CR | |
| TOTAL LINE NO. 01 | | 19,439,659,869.55CR | 1,682,183,901.96CR | | 21,121,843,771.51CR | * |
| LINE NO. 02 | OTHER COMMERCIAL REVEN | | | | | |
| | 41118.503 | 3,817,281.43 | 249,618.05 | | 4,066,899.48 | |
| | 41200. | 24,997,526.12CR | 12,498,763.06CR | | 37,496,289.18CR | |
| | 41220. | 11,423,249,793.48CR | 1,055,622,797.06CR | | 12,478,872,590.54CR | |
| | 41220.111 | 6,364,105,014.18CR | 508,933,175.95CR | | 6,873,038,190.13CR | |
| | 41240.113 | 194,721,409.61CR | 17,797,713.31CR | | 212,519,122.92CR | |
| | 41417. | 1,965.75CR | | | 1,965.75CR | |
| | 41417.133 | 137,610,136.03CR | 12,417,295.46CR | | 150,027,431.49CR | |
| | 41422. | 351,928,662.30CR | 26,773,042.17CR | 1,188,903.64CR | 379,890,608.11CR | |
| | 41423. | 301,098,189.39CR | 20,731,653.26CR | 827,047.38CR | 322,656,890.03CR | |
| | 41511. | 31,390,988.71CR | 2,854,561.68CR | | 34,245,550.39CR | |
| | 41511.114 | 545,181,443.33CR | 55,091,081.66CR | | 600,272,524.99CR | |
| | 41511.119 | 15,219,495.13CR | 1,661,676.08CR | | 16,881,171.21CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 02 | | 19,385,687,342.60CR | 1,714,132,141.64CR | 2,015,951.02CR | 21,101,835,435.26CR | * |
| LINE NO. 03 | RETAIL POSTAGE | | | | | |
| | 41100. | 104,936,767.82CR | 52,468,383.91CR | | 157,405,151.73CR | |
| | 41110.085 | 29,160,516.16CR | 1,907,485.51CR | | 31,068,001.67CR | |
| | 41110.086 | 380,210,330.28CR | 29,146,375.98CR | | 409,356,706.26CR | |
| | 41110.090 | 7,845,357,312.40CR | 603,672,976.90CR | 419,154.33 | 8,448,611,134.97CR | |
| | 41110.229 | 134,976,391,957.92CR | 12,589,836,637.13CR | | 147,566,228,595.05CR | |
| | 41110.490 | 9,750,237,829.65 | 754,018,580.60 | | 10,504,256,410.25 | |
| | 41111.005 | 23,496,170,207.79CR | 1,641,599,860.90CR | 10.00 | 25,137,770,058.69CR | |
| | 41112. | 2,085.00 | | | 2,085.00 | |
| | 41112.510 | 2,057,991,455.38 | 693,166,646.83 | | 2,751,158,102.21 | |
| | 41113.805 | 138,015,002,432.54 | 12,444,982,324.41 | | 150,459,984,756.95 | |
| | 41114.519 | 194,545.19 | 628.00 | | 195,173.19 | |
| | 41115.501 | 8,658,449,376.46 | 338,988,304.02 | | 8,997,437,680.48 | |
| | 41117.171 | 30,337,068.45CR | 359,270.40CR | | 30,696,338.85CR | |
| | 41117.509 | 13,373,487.11 | 503,607.70 | | 13,877,094.81 | |
| | 41125.534 | 5,191,027.18 | 492,534.92 | | 5,683,562.10 | |
| | 41143.097 | 40,299,887.56CR | 3,731,379.42CR | | 44,031,266.98CR | |
| | 41230. | 1,883.14CR | 12,757.88CR | | 14,641.02CR | |
| | 41230.109 | 2,934,858,377.61CR | 239,517,656.78CR | | 3,174,376,034.39CR | |
| | 41230.110 | 353,805,951.79CR | 21,582,402.24CR | | 375,388,354.03CR | |
| | 41415.084 | 27,126,657.61CR | 1,855,275.18CR | | 28,981,932.79CR | |
| | 41435. | 32,024.40CR | 4,007.55CR | | 36,031.95CR | |
| | 41436. | 125,216.75CR | 18,403.15CR | | 143,619.90CR | |
| | 41590. | 49,442,191.63 | 2,666,662.92 | 607.29CR | 52,108,247.26 | |
| | 41590.536 | 83,561.54 | | | 83,561.54 | |
| | 41590.676 | 7,171,398.13 | 427,060.25 | | 7,598,458.38 | |
| | 41593.525 | 2,162,590.16 | 278,030.74 | 1,063.13 | 2,441,684.03 | |
| | 41596.526 | 94,872,417.87 | 8,197,463.45 | 102,650.61CR | 102,967,230.71 | |
| | 41597.528 | 10,511,390.02 | 844,959.97 | 2,647.04CR | 11,353,702.95 | |
| | 41598.553 | 60,800,198.23 | 5,331,797.72 | 20,606.43 | 66,152,602.38 | |
| | 41599.541 | 83,861,498.82 | 8,771,014.52 | 40,082.24 | 92,672,595.58 | |
| TOTAL LINE NO. 03 | | 11,409,466,674.77CR | 927,043,256.88CR | 375,011.19 | 12,336,134,920.46CR | * |
| LINE NO. 04 | RETAIL SERVICES | | | | | |
| | 42341. | 167,367.01CR | 48,976.20CR | | 216,343.21CR | |
| | 43300. | 269,497.42CR | 134,748.71CR | | 404,246.13CR | |
| | 43310. | 3,779,826.16CR | 1,889,913.08CR | | 5,669,739.24CR | |
| | 43311.101 | 146,914,534.10CR | 11,814,066.40CR | | 158,728,600.50CR | |
| | 43312. | 190,419.15CR | 18,538.80CR | | 208,957.95CR | |
| | 43313.586 | 2,162,004.70 | 128,178.90 | | 2,290,183.60 | |
| | 43314. | 9,479.44CR | | 1,161.06 | 8,318.38CR | |
| | 43315.103 | 4,643,027.50CR | 363,517.50CR | | 5,006,545.00CR | |
| | 43316. | 38,534.60 | 2,877.00 | 565.70 | 41,977.30 | |
| | 43317. | 355,045.09CR | 883.10CR | | 355,928.19CR | |
| | 43319. | 82,318.52 | 9,431.91CR | | 72,886.61 | |
| | 43320. | 552,849,988.50CR | 53,204,869.55CR | | 606,054,858.05CR | |
| | 43350. | 3,010.03CR | 240.70CR | | 3,250.73CR | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 43350.123 | 2,795,275.58CR | 230,621.75CR | | 3,025,897.33CR | |
| | 43370.129 | 196,462.41CR | 6,208.73CR | | 202,671.14CR | |
| | 43380. | 83.63CR | 620.50CR | | 704.13CR | |
| | 43380.127 | 25,924.83CR | 1,150.62CR | | 27,075.45CR | |
| | 43381.120 | 370,446.29CR | 9,992.34CR | | 380,438.63CR | |
| | 43386. | 1,485,291.05CR | | | 1,485,291.05CR | |
| | 43388. | 23,951.90CR | 1,177.52CR | | 25,129.42CR | |
| | 43388.198 | 162,904.43CR | 8,671.41CR | | 171,575.84CR | |
| | 43389. | 160,663.37 | 7,513.41 | | 168,176.78 | |
| | 43389.535 | 4,961,711.99 | 488,591.99 | | 5,450,303.98 | |
| | 43420. | 35,236,984.93CR | 426,300.00CR | | 35,663,284.93CR | |
| TOTAL LINE NO. 04 | | 742,074,286.27CR | 67,542,767.52CR | 1,726.76 | 809,615,327.03CR | * |
| LINE NO. 05 | RETAIL PRODUCTS | | | | | |
| | 42101. | 232,520.48CR | 222.50 | | 232,297.98CR | |
| | 42101.093 | 49,582,911.52CR | 4,213,652.31CR | | 53,796,563.83CR | |
| | 42102. | 398,110.22CR | | | 398,110.22CR | |
| | 42102.098 | 19,568,957.39CR | 941,674.47CR | | 20,510,631.86CR | |
| | 42107.092 | 22,449,424.59CR | 1,037,258.77CR | | 23,486,683.36CR | |
| | 44032.106 | 5,363,184.07CR | 429,551.11CR | | 5,792,735.18CR | |
| | 44041.083 | 2,256.28 | | | 2,256.28 | |
| | 44041.524 | 76.00CR | | | 76.00CR | |
| | 44043.099 | 16,316,412.50CR | 1,063,240.00CR | | 17,379,652.50CR | |
| | 44043.108 | 119.40CR | 54.15CR | | 173.55CR | |
| | 44043.199 | 776,018.83CR | 70,350.00CR | | 846,368.83CR | |
| | 44043.231 | 2,821,312.23CR | 119,872.34CR | | 2,941,184.57CR | |
| | 44043.499 | 38,305.00 | 3,350.00 | | 41,655.00 | |
| | 44043.608 | 22,534.49 | 1,332.91 | | 23,867.40 | |
| TOTAL LINE NO. 05 | | 117,445,951.46CR | 7,870,747.74CR | | 125,316,699.20CR | * |
| LINE NO. 06 | OTHER RETAIL CHANNELS | | | | | |
| | 41119.175 | 879,630.79CR | 79,616.09CR | | 959,246.88CR | |
| | 41119.612 | 1,322,780.17 | 163,695.84 | | 1,486,476.01 | |
| | 41119.621 | 292,439.21 | 21,230.60 | | 313,669.81 | |
| | 41121. | | | | | |
| | 41121.104 | 68,428,229.35CR | 6,588,924.50CR | | 75,017,153.85CR | |
| | 41123.537 | 104,304.06 | | | 104,304.06 | |
| | 41126. | | | | | |
| | 41128. | | | | | |
| | 41129. | 848,342.40 | | | 848,342.40 | |
| | 41137.095 | 633,881,113.32CR | 50,761,374.12CR | | 684,642,487.44CR | |
| | 41141.094 | 243,753,111.56CR | 20,305,557.31CR | | 264,058,668.87CR | |
| | 41142.096 | 518,949,030.55CR | 41,207,354.19CR | 229,222.15CR | 560,385,606.89CR | |
| | 43340.137 | 6,109,383.06CR | 171,956.92CR | | 6,281,339.98CR | |
| | 43360. | 3,910.00 | | | 3,910.00 | |
| | 43360.128 | 302,809.42CR | | | 302,809.42CR | |
| | 43396.092 | 3,123,073.88CR | | 189,932.18CR | 3,313,006.06CR | |
| | 43397.563 | 726,035.18 | | | 726,035.18 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 06 | | 1,472,128,570.91CR | 118,929,856.69CR | 419,154.33CR | 1,591,477,581.93CR | * |
| LINE NO. 07 | OTHER INCOME | | | | | |
| | 41500. | 295,293.92CR | 147,646.96CR | | 442,940.88CR | |
| | 41531. | 4,010.08 | | | 4,010.08 | |
| | 41532. | 486.60 | | | 486.60 | |
| | 41594.532 | 1,642.26 | 103.39 | | 1,745.65 | |
| | 41595. | 1,731.02 | | | 1,731.02 | |
| | 41595.533 | 635,526.89 | 57,891.89 | | 693,418.78 | |
| | 41601. | 959,118.23CR | 262,805.44CR | | 1,221,923.67CR | |
| | 41602. | 15,975.00CR | | | 15,975.00CR | |
| | 41617. | 15,240.47CR | | | 15,240.47CR | |
| | 41625. | 147,770.41CR | | 29,289.41CR | 177,059.82CR | |
| | 41632. | 71,730.48CR | | | 71,730.48CR | |
| | 41645. | 2,382,821.62CR | | | 2,382,821.62CR | |
| | 41661. | 29,685,093.96CR | 2,663,043.83CR | 162,496.92 | 32,185,640.87CR | |
| | 41662. | 129,851,348.44CR | 10,028,942.05CR | 242,827.17 | 139,637,463.32CR | |
| | 41663. | 25,605,069.15CR | 2,390,962.00CR | 1,105,092.93 | 26,890,938.22CR | |
| | 41664. | 18,940,392.99CR | 1,665,804.00CR | 685,745.41CR | 21,291,942.40CR | |
| | 41665. | 143,165.02CR | 11,816.00CR | 7,359.96CR | 162,340.98CR | |
| | 41666. | 7,353,598.42CR | 733,572.00CR | 13,080.63 | 8,074,089.79CR | |
| | 41668. | 274,386.83CR | | 19,819.42 | 254,567.41CR | |
| | 41669. | 1,830.00CR | | | 1,830.00CR | |
| | 43387. | 193,174.90 | 2,873.00 | | 196,047.90 | |
| | 43387.147 | 94,060.95CR | 108.00CR | | 94,168.95CR | |
| | 44028.146 | 952,742.89CR | 92,350.89CR | | 1,045,093.78CR | |
| | 44028.549 | 292,896.30 | 37,832.22 | | 330,728.52 | |
| | 44029.145 | 2,527,077.52CR | 297,963.78CR | | 2,825,041.30CR | |
| | 44030. | 46,419,344.05CR | 2,225,749.74CR | 204,455.20 | 48,440,638.59CR | |
| | 44030.126 | 36,889,808.90CR | 2,471,764.85CR | 745.71CR | 39,362,319.46CR | |
| | 44031. | 69,900.05CR | 4,360.00CR | | 74,260.05CR | |
| | 44033. | 20,998.11 | | | 20,998.11 | |
| | 44034. | 8,209.62CR | | | 8,209.62CR | |
| | 44035. | 4,988,582.16CR | 260,217.68CR | 22,411.69CR | 5,271,211.53CR | |
| | 44036.157 | 18,017.10CR | 337.55CR | | 18,354.65CR | |
| | 44039. | 199,076.56 | 3,282.00 | 11.03 | 202,369.59 | |
| | 44039.624 | 3,617,845.64 | 206,994.13 | | 3,824,839.77 | |
| | 52444. | 3,494.50 | | | 3,494.50 | |
| | 52446. | 8,375,712.21 | 922,522.94 | | 9,298,235.15 | |
| | 52446.493 | 1,922,836.30 | 310,732.13 | | 2,233,568.43 | |
| | 52474.523 | 441.30 | 67.38CR | | 373.92 | |
| | 52903. | 59.75 | | | 59.75 | |
| | 52905. | 5,207.50CR | | | 5,207.50CR | |
| | 52911. | 22.56 | | | 22.56 | |
| | 52913. | 119,909.00CR | | | 119,909.00CR | |
| | 52914. | 7,862.16CR | 570.93CR | | 8,433.09CR | |
| | 52914.176 | 1,059,132.33CR | 92,161.49CR | | 1,151,293.82CR | |
| | 52915. | 869,865.74CR | 51,830.28CR | | 921,696.02CR | |
| | 52918. | 1,827.76CR | | | 1,827.76CR | |
| | 52941. | 858,562.65CR | 163,175.01CR | | 1,021,737.66CR | |
| | 52951. | 263.62 | 28.28 | | 291.90 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 52951.168 | | 198,305.38CR | 23,482.11CR | | 221,787.49CR | |
| 52953. | | 38,258.86CR | 8,863.43CR | | 47,122.29CR | |
| 52963. | | 581,357.18CR | 13,519.46CR | | 594,876.64CR | |
| 52967. | | 427,394.56CR | 49,134.42CR | | 476,528.98CR | |
| 52967.149 | | 981,050.06CR | 119,257.34CR | | 1,100,307.40CR | |
| 52969. | | 1,091,212.90CR | 185,321.92CR | | 1,276,534.82CR | |
| 53903. | | 3,229,500.00CR | | | 3,229,500.00CR | |
| 53905. | | 455,770.34CR | 80,210.13CR | | 535,980.47CR | |
| 53909. | | 2,022,990.50CR | 61,660.65CR | | 2,084,651.15CR | |
| 53913. | | 65,561.85CR | 8,600.00CR | | 74,161.85CR | |
| 54610. | | 110,055,164.00CR | 573,027.00CR | 52,021.00 | 110,576,170.00CR | |
| 54911. | | 285,639.36CR | 8,170.47CR | | 293,809.83CR | |
| 54911.153 | | 1,686,473.23CR | 145,342.12CR | | 1,831,815.35CR | |
| 54913.162 | | 2,747,996.38CR | 159,287.88CR | | 2,907,284.26CR | |
| 54941. | | 10,003.30 | | | 10,003.30 | |
| 54951. | | 19,832,569.59CR | 4,376,470.11CR | | 24,209,039.70CR | |
| 54953. | | 25,916,598.28CR | 2,711,868.55CR | 1,691,642.00 | 26,936,824.83CR | |
| 54960. | | 144,312,513.67 | 1,368,236.32 | | 145,680,749.99 | |
| 54961. | | 139,360,106.00CR | 913,460.00CR | | 140,273,566.00CR | |
| 54963. | | 99,798.93CR | 938.00CR | | 100,736.93CR | |
| 54963.156 | | 1,245,267.62CR | 84,493.72CR | | 1,329,761.34CR | |
| 54965. | | 32,695.50CR | 4,050.00CR | | 36,745.50CR | |
| 54965.154 | | 3,470,622.80CR | 427,840.77CR | | 3,898,463.57CR | |
| TOTAL LINE NO. 07 | | 464,864,543.07CR | 30,609,751.64CR | 2,745,894.12 | 492,728,400.59CR | * |
| OPERATING REVENUE | | 53,031,327,238.63CR | 4,548,312,424.07CR | 687,526.72. | 57,578,952,135.98CR | ** |
| LINE NO. 08 | APPROPRIATIONS | | | | | |
| 41431. | | 60,082,000.00CR | 5,462,000.00CR | | 65,544,000.00CR | |
| TOTAL LINE NO. 08 | | 60,082,000.00CR | 5,462,000.00CR | | 65,544,000.00CR | * |
| LINE NO. 09 | INVESTMENT INCOME | | | | | |
| 44045. | | 167,266.69CR | 5,937.77CR | | 173,204.46CR | |
| 47001. | | 323,188.69CR | 79,290.94CR | | 402,479.63CR | |
| 47100. | | 37,073.03CR | 23,864.58CR | | 60,937.61CR | |
| 48001. | | 4,345,177.23CR | 269,956.10CR | | 4,615,133.33CR | |
| 48004. | | 17.98 | 2.00 | | 19.98 | |
| 48005. | | 332,138.89CR | | | 332,138.89CR | |
| 48006. | | 22,506,000.00CR | 2,046,000.00CR | | 24,552,000.00CR | |
| TOTAL LINE NO. 09 | | 27,710,826.55CR | 2,425,047.39CR | | 30,135,873.94CR | * |
| TOTAL ALL REVENUE | | 53,119,120,065.18CR | 4,556,199,471.46CR | 687,526.72 | 57,674,632,009.92CR | ***** A |
| LINE NO. 10 | OPERATIONS-SUPPORT | | | | | |
| 51101.103 | | 21,671,833.79 | 2,157,312.89 | 4,654.33 | 23,833,801.01 | |
| 51101.104 | | 32,687,977.38 | 2,961,247.21 | 84,854.54 | 35,734,079.13 | |
| 51101.130 | | 123,461,604.28 | 10,823,075.54 | 30,328.79CR | 134,254,351.03 | |
| 51101.181 | | 20,003,221.52 | 1,796,058.07 | 38,604.40CR | 21,760,675.19 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.104 | 1,165,967.20 | 107,104.06 | 1,969.90CR | 1,271,101.36 | |
| 51102.130 | 16,001.49 | 6,416.26 | | 22,417.75 | |
| 51103.103 | 58,854.18 | 4,865.15 | | 63,719.33 | |
| 51103.104 | 755,398.28 | 57,398.26 | 3,033.58CR | 809,762.96 | |
| 51103.130 | 247,763.89 | 9,478.31 | 989.39 | 258,231.59 | |
| 51103.181 | 8,259.73 | 109.76 | | 8,369.49 | |
| 51104.104 | 56,005.19 | 3,886.80 | | 59,891.99 | |
| 51104.130 | 7.28 | | | 7.28 | |
| 51105.103 | 34,126.57 | 3,081.00 | | 37,207.57 | |
| 51105.104 | 548,554.48 | 50,429.67 | 573.37 | 599,557.52 | |
| 51105.130 | 756,245.84 | 72,838.86 | 3,519.24 | 832,603.94 | |
| 51105.181 | 4,214.54 | | | 4,214.54 | |
| 51107.103 | 38,543.43 | 990.66 | | 39,534.09 | |
| 51107.130 | 128,299.35 | | 1,668.87 | 129,968.22 | |
| 51121.101 | 38,631.39 | 3,822.17 | 1,629.68CR | 40,823.88 | |
| 51121.103 | 255,876.02 | 20,358.20 | 932.40CR | 275,301.82 | |
| 51121.104 | 202,070.40 | 26,244.05 | 343.61 | 228,658.06 | |
| 51121.107 | 46,785.06 | 7,359.57 | | 54,144.63 | |
| 51121.113 | 7,242.76 | 1,403.46 | 108.90CR | 8,537.32 | |
| 51121.114 | 2,851.03 | 152.40 | | 3,003.43 | |
| 51121.121 | 2,528.37 | | | 2,528.37 | |
| 51121.123 | 21,446.79 | 144.85 | | 21,591.64 | |
| 51121.125 | 1,764.86 | 205.00 | | 1,969.86 | |
| 51121.127 | 6,417.51 | | | 6,417.51 | |
| 51121.130 | 904,474.07 | 53,084.93 | 329.60 | 957,888.60 | |
| 51121.141 | 4,278.38 | 36.68 | | 4,315.06 | |
| 51121.181 | 4,584.00 | | | 4,584.00 | |
| 51141.103 | 1,990,265.90 | 207,452.77 | | 2,197,718.67 | |
| 51141.104 | 2,377,201.25 | 218,642.62 | 207.88 | 2,596,051.75 | |
| 51141.130 | 13,350,506.37 | 1,192,326.45 | 405.56CR | 14,542,427.26 | |
| 51141.181 | 2,005,297.18 | 187,086.47 | | 2,192,383.65 | |
| 51142.103 | 787,316.58 | 81,967.89 | | 869,284.47 | |
| 51142.104 | 971,377.89 | 89,849.01 | 111.50 | 1,061,338.40 | |
| 51142.130 | 5,500,695.72 | 491,797.76 | 156.66CR | 5,992,336.82 | |
| 51142.181 | 815,752.80 | 75,994.38 | | 891,747.18 | |
| 51143.103 | 430,974.90 | 44,509.95 | 4,849.62 | 480,334.47 | |
| 51143.104 | 864,190.19 | 75,418.16 | 1,533.85 | 941,142.20 | |
| 51143.130 | 3,215,973.70 | 302,434.52 | 2,323.91CR | 3,516,084.31 | |
| 51143.181 | 368,025.53 | 35,825.74 | 1,301.44CR | 402,549.83 | |
| 51145.103 | 38,303.39 | 4,245.24 | | 42,548.63 | |
| 51145.104 | 49,854.63 | 3,542.35 | 5,064.05 | 58,461.03 | |
| 51145.130 | 270,296.89 | 24,011.51 | 1,369.07CR | 292,939.33 | |
| 51145.181 | 63,390.26 | 5,245.78 | 600.81CR | 68,035.23 | |
| 51202.101 | 2,647.52 | 325.91 | 137.40CR | 2,836.03 | |
| 51202.103 | 1,528,062.55 | 159,201.80 | 1,784.37 | 1,689,048.72 | |
| 51202.104 | 3,197,497.85 | 293,517.46 | 8,178.24 | 3,499,193.55 | |
| 51202.107 | 4,387.60 | 781.01 | | 5,168.61 | |
| 51202.113 | 675.33 | 125.28 | 11.52CR | 789.09 | |
| 51202.114 | 248.97 | 15.68 | | 264.65 | |
| 51202.121 | 253.94 | | | 253.94 | |
| 51202.123 | 1,626.89 | 13.68 | | 1,640.57 | |

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A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.125 | 172.72 | 10.60 | | 183.32 | |
| 51202.127 | 372.64 | | | 372.64 | |
| 51202.130 | 10,647,993.67 | 968,398.65 | 477.23CR | 11,615,915.09 | |
| 51202.141 | 404.06 | .98 | | 405.04 | |
| 51202.181 | 1,382,167.58 | 129,138.61 | 3,238.96CR | 1,508,067.23 | |
| 51211.101 | 277.06 | 28.10 | | 305.16 | |
| 51211.103 | 452,047.45 | 43,346.08 | 77.10 | 495,470.63 | |
| 51211.104 | 1,523,421.33 | 143,765.21 | 7,915.99 | 1,675,102.53 | |
| 51211.107 | 3,378.69 | 513.57 | | 3,892.26 | |
| 51211.113 | 529.67 | 109.54 | 6.48CR | 632.73 | |
| 51211.114 | 178.57 | 10.24 | | 188.81 | |
| 51211.121 | 210.63 | | | 210.63 | |
| 51211.123 | 1,167.06 | 8.15 | | 1,175.21 | |
| 51211.125 | 30.88 | 20.90 | | 51.78 | |
| 51211.127 | 76.08 | | | 76.08 | |
| 51211.130 | 4,612,563.36 | 424,491.50 | 1,130.96 | 5,038,185.82 | |
| 51211.141 | 191.62 | 1.84 | | 193.46 | |
| 51211.181 | 549,831.19 | 49,880.66 | 1,086.56CR | 598,625.29 | |
| 51212.101 | 2,570.15 | 247.99 | 167.57CR | 2,650.57 | |
| 51212.103 | 1,396,929.30 | 140,087.74 | 30,489.40CR | 1,506,527.64 | |
| 51212.104 | 1,529,913.27 | 134,424.91 | 34,124.51CR | 1,630,213.67 | |
| 51212.107 | 648.94 | 135.97 | 13.89CR | 771.02 | |
| 51212.113 | 47.58 | 12.53 | 3.98CR | 56.13 | |
| 51212.114 | 56.23 | 3.28 | | 59.51 | |
| 51212.121 | 26.00 | | .32CR | 25.68 | |
| 51212.123 | 402.20 | 3.92 | 3.93CR | 402.19 | |
| 51212.125 | 98.20 | | .71CR | 97.49 | |
| 51212.127 | 402.38 | | 11.70CR | 390.68 | |
| 51212.130 | 6,899,377.41 | 579,705.97 | 153,730.46CR | 7,325,352.92 | |
| 51212.141 | 130.31 | 1.34 | | 131.65 | |
| 51212.181 | 1,190,160.56 | 105,969.49 | 27,226.30CR | 1,268,903.75 | |
| 51214.101 | 1.70 | .18 | | 1.88 | |
| 51214.103 | 6,011.68 | 846.21 | 17.92 | 6,875.81 | |
| 51214.104 | 19,679.16 | 1,618.53 | 304.36 | 21,602.05 | |
| 51214.107 | 11.96 | 6.64 | | 18.60 | |
| 51214.113 | 4.07 | | | 4.07 | |
| 51214.114 | 7.20 | .08 | | 7.28 | |
| 51214.121 | .27 | | | .27 | |
| 51214.123 | 12.37 | .16 | | 12.53 | |
| 51214.125 | 1.12 | | | 1.12 | |
| 51214.130 | 51,748.46 | 7,810.96 | 173.08CR | 59,386.34 | |
| 51214.181 | 31,711.70 | 3,104.09 | .32 | 34,816.11 | |
| 51215.101 | 3.18CR | .92 | | 2.26CR | |
| 51215.103 | 28,364.13 | 3,548.09 | 2.25 | 31,914.47 | |
| 51215.104 | 87,466.07 | 6,065.71 | 306.19 | 93,837.97 | |
| 51215.107 | 7.54 | 2.21 | | 9.75 | |
| 51215.113 | 3.25 | | | 3.25 | |
| 51215.114 | 2.97 | | | 2.97 | |
| 51215.121 | .51 | | | .51 | |
| 51215.123 | 15.75 | .33 | | 16.08 | |
| 51215.130 | 275,436.44 | 26,799.84 | 326.86CR | 301,909.42 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.181 | 50,288.38 | 4,373.94 | 1,241.28CR | 53,421.04 | |
| 51216.103 | 222.20 | | | 222.20 | |
| 51216.104 | 25,428.37 | 2,031.07 | 80.74CR | 27,378.70 | |
| 51216.107 | 10.74 | | | 10.74 | |
| 51216.113 | 20.86 | | | 20.86 | |
| 51216.130 | 1,925.02 | 529.91 | 6.00 | 2,460.93 | |
| 51216.181 | 29.76 | | | 29.76 | |
| 51217.101 | 551.14 | 54.61 | 23.28CR | 582.47 | |
| 51217.103 | 364,381.34 | 35,800.35 | 123.32 | 400,305.01 | |
| 51217.104 | 566,956.85 | 50,867.44 | 1,188.32 | 619,012.61 | |
| 51217.107 | 690.04 | 107.54 | | 797.58 | |
| 51217.113 | 101.89 | 19.81 | 1.68CR | 120.02 | |
| 51217.114 | 41.96 | 2.24 | | 44.20 | |
| 51217.121 | 36.82 | | | 36.82 | |
| 51217.123 | 304.23 | 2.16 | | 306.39 | |
| 51217.125 | 25.38 | 2.90 | | 28.28 | |
| 51217.127 | 93.67 | | | 93.67 | |
| 51217.130 | 2,113,776.30 | 181,095.23 | 124.76CR | 2,294,746.77 | |
| 51217.141 | 61.05 | .56 | | 61.61 | |
| 51217.181 | 336,518.59 | 29,345.43 | 534.99CR | 365,329.03 | |
| 51218.101 | 1.62 | .18 | | 1.80 | |
| 51218.103 | 5,572.89 | 772.44 | 17.92 | 6,363.25 | |
| 51218.104 | 18,251.63 | 1,534.43 | 240.88 | 20,026.94 | |
| 51218.107 | 12.45 | 6.64 | | 19.09 | |
| 51218.113 | 3.95 | | | 3.95 | |
| 51218.114 | 6.40 | .08 | | 6.48 | |
| 51218.121 | .27 | | | .27 | |
| 51218.123 | 13.34 | .16 | | 13.50 | |
| 51218.125 | 1.40 | | | 1.40 | |
| 51218.130 | 42,444.62 | 6,846.31 | 145.39CR | 49,145.54 | |
| 51218.181 | 25,224.43 | 2,709.34 | .32 | 27,934.09 | |
| 51219.101 | 1.88CR | .52 | | 1.36CR | |
| 51219.103 | 16,806.20 | 2,044.32 | 1.77 | 18,852.29 | |
| 51219.104 | 51,565.24 | 3,568.21 | 214.75 | 55,348.20 | |
| 51219.107 | 3.74 | 2.21 | | 5.95 | |
| 51219.113 | 1.84 | | | 1.84 | |
| 51219.114 | 1.99 | | | 1.99 | |
| 51219.121 | .32 | | | .32 | |
| 51219.123 | 12.15 | .21 | | 12.36 | |
| 51219.130 | 162,099.27 | 15,309.84 | 182.67CR | 177,226.44 | |
| 51219.181 | 29,549.12 | 2,474.98 | 701.60CR | 31,322.50 | |
| 51221.101 | 147.93 | 15.86 | | 163.79 | |
| 51221.103 | 270,039.99 | 25,452.25 | 67.37 | 295,559.61 | |
| 51221.104 | 949,674.90 | 88,200.40 | 4,795.56 | 1,042,670.86 | |
| 51221.107 | 2,216.93 | 322.93 | | 2,539.86 | |
| 51221.113 | 339.07 | 76.08 | 3.84CR | 411.31 | |
| 51221.114 | 112.42 | 6.32 | | 118.74 | |
| 51221.121 | 130.40 | | | 130.40 | |
| 51221.123 | 832.92 | 5.15 | | 838.07 | |
| 51221.125 | 18.06 | 12.60 | | 30.66 | |
| 51221.127 | 45.95 | | | 45.95 | |

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A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51221.130 | 2,675,533.91 | 243,622.62 | 982.29 | 2,920,138.82 | |
| | 51221.141 | 131.50 | 1.02 | | 132.52 | |
| | 51221.181 | 307,736.72 | 28,362.31 | 637.12CR | 335,461.91 | |
| | 51222.101 | 260.59 | 24.14 | 10.32CR | 274.41 | |
| | 51222.103 | 158,828.55 | 15,443.06 | 50.65 | 174,322.26 | |
| | 51222.104 | 249,799.29 | 21,781.27 | 523.57 | 272,104.13 | |
| | 51222.107 | 285.92 | 44.82 | | 330.74 | |
| | 51222.113 | 41.31 | 7.79 | .72CR | 48.38 | |
| | 51222.114 | 17.75 | .96 | | 18.71 | |
| | 51222.121 | 16.17 | | | 16.17 | |
| | 51222.123 | 115.93 | .87 | | 116.80 | |
| | 51222.125 | 11.50 | 1.30 | | 12.80 | |
| | 51222.127 | 42.22 | | | 42.22 | |
| | 51222.130 | 951,115.30 | 80,287.47 | 65.83CR | 1,031,336.94 | |
| | 51222.141 | 25.15 | .24 | | 25.39 | |
| | 51222.181 | 148,711.89 | 12,899.73 | 251.21CR | 161,360.41 | |
| | 51224.103 | 632.20 | 50.00 | | 682.20 | |
| | 51224.181 | 1,358.70 | 103.80 | | 1,462.50 | |
| | 51226.101 | 126.00 | 12.82 | | 138.82 | |
| | 51226.103 | 194,156.36 | 18,834.88 | 30.81 | 213,022.05 | |
| | 51226.104 | 613,570.41 | 58,819.71 | 2,602.82 | 674,992.94 | |
| | 51226.107 | 1,341.70 | 203.61 | | 1,545.31 | |
| | 51226.113 | 124.28 | 44.45 | 2.70CR | 166.03 | |
| | 51226.114 | 70.46 | 4.40 | | 74.86 | |
| | 51226.121 | 73.79 | | | 73.79 | |
| | 51226.123 | 482.88 | 3.56 | | 486.44 | |
| | 51226.125 | 12.84 | 9.80 | | 22.64 | |
| | 51226.127 | 28.55 | | | 28.55 | |
| | 51226.130 | 1,973,554.31 | 182,568.43 | 10.12CR | 2,156,112.62 | |
| | 51226.141 | 69.20 | .86 | | 70.06 | |
| | 51226.181 | 237,690.50 | 21,952.97 | 584.48CR | 259,058.99 | |
| | 51227.101 | 1.56CR | .40 | | 1.16CR | |
| | 51227.103 | 13,091.10 | 1,717.56 | 3.67CR | 14,804.99 | |
| | 51227.104 | 35,830.51 | 2,621.29 | 88.39 | 38,540.19 | |
| | 51227.107 | 1.95 | | | 1.95 | |
| | 51227.113 | 1.13 | | | 1.13 | |
| | 51227.114 | 1.30 | | | 1.30 | |
| | 51227.123 | 7.20 | .15 | | 7.35 | |
| | 51227.130 | 121,028.39 | 11,897.00 | 88.54CR | 132,836.85 | |
| | 51227.181 | 22,872.00 | 1,997.09 | 580.00CR | 24,289.09 | |
| | 51251.104 | 1,046.25 | 277.00 | | 1,323.25 | |
| | 51251.130 | 714.00 | 277.00 | | 991.00 | |
| TOTAL LINE NO. 10 | | 284,420,065.15 | 25,589,025.98 | 199,918.61CR | 309,809,172.52 | * |
| LINE NO. 11 | OPERATIONS-MAIL PROC | | | | | |
| | 51101.103 | 467,492,972.59 | 42,008,437.58 | 379,698.06CR | 509,121,712.11 | |
| | 51101.104 | 2,741,343,727.05 | 244,433,142.46 | 514,476.51 | 2,986,291,346.02 | |
| | 51101.107 | 1,187,372,528.35 | 106,023,757.88 | 207,095.55 | 1,293,603,381.78 | |
| | 51101.130 | 9,481,848.18 | 791,986.59 | 361.94CR | 10,273,472.83 | |
| | 51101.181 | 1,449,167.68 | 50,216.20 | 1,590.26CR | 1,497,793.62 | |

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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.104 | 817,574,927.76 | 59,621,000.72 | 207,184.31 | 877,403,112.79 | |
| 51102.107 | 215,902,885.84 | 16,085,411.78 | 94,765.12 | 232,083,062.74 | |
| 51102.114 | 2,144.00 | 1,209.36 | | 3,353.36 | |
| 51102.130 | 5,045.92 | 9,593.50 | 472.00 | 15,111.42 | |
| 51103.103 | 13,778,578.01 | 899,320.17 | 943.22CR | 14,676,954.96 | |
| 51103.104 | 491,856,820.10 | 34,467,220.45 | 207,042.39 | 526,531,082.94 | |
| 51103.107 | 284,506,598.83 | 21,177,288.14 | 6,953.39 | 305,690,840.36 | |
| 51103.114 | 535.21 | 145.98 | | 681.19 | |
| 51103.130 | 1,411,392.39 | 94,344.84 | 478.07 | 1,506,215.30 | |
| 51103.181 | 76,209.78 | 134.05 | | 76,343.83 | |
| 51104.103 | 41.57CR | | 19.93 | 21.64CR | |
| 51104.104 | 44,175,643.61 | 3,052,640.10 | 37,525.51 | 47,265,809.22 | |
| 51104.107 | 285.59 | | 309.17CR | 23.58CR | |
| 51104.130 | 109.96 | | 253.64CR | 143.68CR | |
| 51105.103 | 24,929,302.40 | 2,195,940.34 | 8,458.69 | 27,133,701.43 | |
| 51105.104 | 330,486,608.32 | 27,835,231.93 | 184,435.04 | 358,506,275.29 | |
| 51105.107 | 116,531,149.79 | 9,855,862.04 | 135,147.71 | 126,522,159.54 | |
| 51105.114 | 6.24 | 1.44 | | 7.68 | |
| 51105.130 | 797,952.20 | 64,049.71 | 59.51CR | 861,942.40 | |
| 51105.181 | 1,382.79 | | 97.08 | 1,479.87 | |
| 51107.103 | 22,525,072.47 | 1,510,994.36 | 3,785.25 | 24,039,852.08 | |
| 51107.104 | 680.26CR | | | 680.26CR | |
| 51107.107 | 915.85 | | 109.66 | 1,025.51 | |
| 51107.130 | 11,524.57 | 764.70 | | 12,289.27 | |
| 51107.181 | 7,102.28 | | | 7,102.28 | |
| 51121.101 | 93.39 | | | 93.39 | |
| 51121.103 | 6,532,439.99 | 498,504.38 | 87,057.24 | 7,118,001.61 | |
| 51121.104 | 43,223,324.98 | 2,812,625.57 | 50,283.25 | 46,086,233.80 | |
| 51121.107 | 7,141,607.11 | 547,478.37 | 4,104.31 | 7,693,189.79 | |
| 51121.113 | 264,626.62 | 18,049.03 | 9,018.68CR | 273,656.97 | |
| 51121.114 | 196,086.84 | 19,890.68 | | 215,977.52 | |
| 51121.121 | 160,554.47 | 23,356.35 | 368.64CR | 183,542.18 | |
| 51121.123 | 376,879.91 | 35,046.02 | | 411,925.93 | |
| 51121.125 | 93,437.10 | 6,277.38 | | 99,714.48 | |
| 51121.127 | 51,833.17 | 9,778.19 | | 61,611.36 | |
| 51121.130 | 426,027.55 | 28,904.11 | 720.68CR | 454,210.98 | |
| 51121.141 | 115,884.66 | 11,397.75 | 926.72CR | 126,355.69 | |
| 51141.103 | 40,662,015.36 | 3,716,121.06 | 854.04CR | 44,377,282.38 | |
| 51141.104 | 337,400,880.87 | 29,863,178.75 | 24,719.68 | 367,288,779.30 | |
| 51141.107 | 132,953,137.79 | 11,904,208.87 | 12,551.79 | 144,869,898.45 | |
| 51141.130 | 1,373,197.31 | 117,785.57 | | 1,490,982.88 | |
| 51141.181 | 5,536.38 | 388.34 | | 5,924.72 | |
| 51142.103 | 16,944,984.94 | 1,561,293.65 | 298.07CR | 18,505,980.52 | |
| 51142.104 | 133,697,371.19 | 12,051,242.47 | 9,956.86 | 145,758,570.52 | |
| 51142.107 | 56,593,906.58 | 5,134,535.45 | 5,207.33 | 61,733,649.36 | |
| 51142.130 | 546,853.69 | 46,973.86 | | 593,827.55 | |
| 51142.181 | 2,138.40 | 150.00 | | 2,288.40 | |
| 51143.103 | 16,098,276.13 | 1,586,002.65 | 50,249.55 | 17,734,528.33 | |
| 51143.104 | 172,469,191.77 | 15,971,860.75 | 229,584.02 | 188,670,636.54 | |
| 51143.107 | 71,771,557.94 | 6,695,551.59 | 60,997.93 | 78,528,107.46 | |
| 51143.130 | 436,745.52 | 42,184.77 | 1,901.26 | 480,831.55 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.181 | 10,812.97 | 3,883.44 | 970.86 | 15,667.27 | |
| 51145.103 | 1,773,013.38 | 188,093.95 | 2,298.64 | 1,963,405.97 | |
| 51145.104 | 12,550,260.45 | 885,295.18 | 243,480.12 | 13,679,035.75 | |
| 51145.107 | 7,039,942.97 | 507,803.05 | 112,286.12 | 7,660,032.14 | |
| 51145.130 | 30,151.88 | 1,026.28 | | 31,178.16 | |
| 51202.101 | 4.25 | | | 4.25 | |
| 51202.103 | 42,362,939.69 | 4,004,041.91 | 884.39 | 46,367,865.99 | |
| 51202.104 | 379,585,593.65 | 34,326,599.16 | 490,614.57 | 414,402,807.38 | |
| 51202.107 | 166,385,365.43 | 15,182,741.91 | 253,704.80 | 181,821,812.14 | |
| 51202.113 | 25,155.48 | 1,751.27 | 853.46CR | 26,053.29 | |
| 51202.114 | 16,698.76 | 1,475.42 | | 18,174.18 | |
| 51202.121 | 14,614.97 | 2,168.87 | 26.88CR | 16,756.96 | |
| 51202.123 | 33,505.95 | 3,180.63 | | 36,686.58 | |
| 51202.125 | 8,190.12 | 563.49 | | 8,753.61 | |
| 51202.127 | 4,465.63 | 930.86 | | 5,396.49 | |
| 51202.130 | 968,529.60 | 87,636.61 | 49.77CR | 1,056,116.44 | |
| 51202.141 | 10,406.58 | 1,069.23 | 96.56CR | 11,379.25 | |
| 51202.181 | 115,654.27 | 4,399.88 | 52.51CR | 120,001.64 | |
| 51211.103 | 23,987,311.23 | 2,318,242.66 | 9,164.04CR | 26,296,389.85 | |
| 51211.104 | 263,450,256.27 | 23,416,617.98 | 59,571.63 | 286,926,445.88 | |
| 51211.107 | 113,913,774.47 | 10,262,616.12 | 3,316.18CR | 124,173,074.41 | |
| 51211.113 | 16,470.37 | 1,000.15 | 602.61CR | 16,867.91 | |
| 51211.114 | 13,554.00 | 1,233.57 | | 14,787.57 | |
| 51211.121 | 11,054.20 | 1,659.30 | 30.48CR | 12,683.02 | |
| 51211.123 | 24,247.99 | 2,306.92 | | 26,554.91 | |
| 51211.125 | 4,245.87 | 207.79 | | 4,453.66 | |
| 51211.127 | 2,565.33 | 446.94 | | 3,012.27 | |
| 51211.130 | 215,589.50 | 18,943.47 | | 234,532.97 | |
| 51211.141 | 6,454.34 | 471.56 | 54.56CR | 6,871.34 | |
| 51211.181 | 52,357.69 | 1,881.27 | 52.60CR | 54,186.36 | |
| 51212.101 | 6.61 | | .07CR | 6.54 | |
| 51212.103 | 20,906,275.88 | 1,810,359.22 | 467,459.86CR | 22,249,175.24 | |
| 51212.104 | 96,115,918.28 | 8,250,819.30 | 2,108,576.61CR | 102,258,160.97 | |
| 51212.107 | 32,975,714.68 | 2,837,715.02 | 723,348.09CR | 35,090,081.61 | |
| 51212.113 | 6,221.57 | 482.37 | 332.26CR | 6,371.68 | |
| 51212.114 | 2,554.54 | 210.96 | 67.23CR | 2,698.27 | |
| 51212.121 | 2,488.65 | 337.89 | 62.58CR | 2,763.96 | |
| 51212.123 | 7,822.86 | 718.64 | 207.48CR | 8,334.02 | |
| 51212.125 | 3,138.83 | 276.07 | 92.05CR | 3,322.85 | |
| 51212.127 | 1,726.87 | 352.04 | 43.53CR | 2,035.38 | |
| 51212.130 | 687,087.36 | 58,775.79 | 14,787.19CR | 731,075.96 | |
| 51212.141 | 3,046.44 | 440.03 | 104.26CR | 3,382.21 | |
| 51212.181 | 68,334.94 | 1,967.50 | 1,297.54CR | 69,004.90 | |
| 51214.103 | 298,966.36 | 26,876.38 | 7.90 | 325,850.64 | |
| 51214.104 | 2,377,273.20 | 212,091.36 | 5,847.57 | 2,595,212.13 | |
| 51214.107 | 1,178,945.16 | 99,700.52 | 2,084.18 | 1,280,729.86 | |
| 51214.113 | 117.16 | 7.69 | 1.50CR | 123.35 | |
| 51214.114 | 242.07 | 8.49 | | 250.56 | |
| 51214.121 | 140.48 | 19.98 | .72CR | 159.74 | |
| 51214.123 | 178.66 | 38.42 | | 217.08 | |
| 51214.125 | 311.50 | .40 | | 311.90 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.127 | 4.93 | 6.60 | | 11.53 | |
| 51214.130 | 6,832.26 | 560.27 | 2.49 | 7,395.02 | |
| 51214.141 | 207.20 | 3.20 | | 210.40 | |
| 51214.181 | 2,181.33 | 80.56 | 1.00 | 2,262.89 | |
| 51215.103 | 563,555.06 | 57,457.48 | 218.71CR | 620,793.83 | |
| 51215.104 | 3,694,345.76 | 333,568.58 | 4,162.49 | 4,032,076.83 | |
| 51215.107 | 1,076,080.38 | 94,951.50 | 27,891.31 | 1,198,923.19 | |
| 51215.113 | 167.14 | 14.48 | 8.27CR | 173.35 | |
| 51215.114 | 74.32 | 14.54 | | 88.86 | |
| 51215.121 | 159.05 | 40.86 | 1.68CR | 198.23 | |
| 51215.123 | 280.84 | 25.10 | | 305.94 | |
| 51215.125 | 53.82 | 2.80 | | 56.62 | |
| 51215.127 | 76.78 | .88 | | 77.66 | |
| 51215.130 | 19,922.02 | 1,763.61 | | 21,685.63 | |
| 51215.141 | 3.25 | .74 | | 3.99 | |
| 51215.181 | 10,046.12CR | 538.23 | 1.27 | 9,506.62CR | |
| 51216.103 | 468.43 | 134.76 | .40 | 603.59 | |
| 51216.104 | 24,713,313.28 | 1,515,005.02 | 19,123.44 | 26,247,441.74 | |
| 51216.107 | 7,501,359.16 | 508,700.29 | 6,013.84 | 8,016,073.29 | |
| 51216.113 | 771.49 | 47.17 | | 818.66 | |
| 51216.114 | 770.78 | 172.65 | | 943.43 | |
| 51216.121 | 413.00 | 4.88 | | 417.88 | |
| 51216.125 | 3.35 | 4.62 | | 7.97 | |
| 51216.130 | 323.20 | 606.36 | 29.26 | 958.82 | |
| 51216.141 | 11.26 | 3.36 | | 14.62 | |
| 51217.101 | 1.34 | | | 1.34 | |
| 51217.103 | 8,725,420.62 | 768,545.84 | 2,897.75CR | 9,491,068.71 | |
| 51217.104 | 73,229,112.19 | 6,112,207.22 | 32,068.48 | 79,373,387.89 | |
| 51217.107 | 29,714,066.40 | 2,523,343.38 | 17,791.74 | 32,255,201.52 | |
| 51217.113 | 3,938.63 | 267.60 | 135.56CR | 4,070.67 | |
| 51217.114 | 2,894.96 | 297.26 | | 3,192.22 | |
| 51217.121 | 2,306.28 | 331.18 | 5.28CR | 2,632.18 | |
| 51217.123 | 5,483.71 | 516.22 | | 5,999.93 | |
| 51217.125 | 1,357.49 | 91.76 | | 1,449.25 | |
| 51217.127 | 747.66 | 138.52 | | 886.18 | |
| 51217.130 | 208,393.29 | 17,058.10 | 12.85 | 225,464.24 | |
| 51217.141 | 1,691.53 | 167.55 | 13.44CR | 1,845.64 | |
| 51217.181 | 21,996.11 | 780.00 | 7.09CR | 22,769.02 | |
| 51218.103 | 302,194.56 | 26,361.03 | 11.79 | 328,567.38 | |
| 51218.104 | 2,484,257.10 | 216,625.08 | 3,397.59CR | 2,697,484.59 | |
| 51218.107 | 1,232,866.40 | 105,242.04 | 2,379.84 | 1,340,488.28 | |
| 51218.113 | 110.99 | 5.83 | 1.50CR | 115.32 | |
| 51218.114 | 229.78 | 8.41 | | 238.19 | |
| 51218.121 | 135.68 | 18.53 | .72CR | 153.49 | |
| 51218.123 | 176.51 | 36.48 | | 212.99 | |
| 51218.125 | 279.60 | .32 | | 279.92 | |
| 51218.127 | 4.89 | 6.92 | | 11.81 | |
| 51218.130 | 7,389.81 | 540.47 | .08CR | 7,930.20 | |
| 51218.141 | 188.26 | 3.20 | | 191.46 | |
| 51218.181 | 2,103.03 | 67.31 | 1.00 | 2,171.34 | |
| 51219.103 | 367,363.21 | 35,767.26 | 79.35CR | 403,051.12 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.104 | 2,548,763.14 | 223,166.35 | 3,013.84 | 2,774,943.33 | |
| 51219.107 | 774,126.91 | 66,449.55 | 18,661.27 | 859,237.73 | |
| 51219.113 | 109.39 | 8.49 | 4.36CR | 113.52 | |
| 51219.114 | 46.39 | 10.48 | | 56.87 | |
| 51219.121 | 95.34 | 25.52 | .96CR | 119.90 | |
| 51219.123 | 184.15 | 14.54 | | 198.69 | |
| 51219.125 | 28.93 | 1.84 | | 30.77 | |
| 51219.127 | 55.93 | .56 | | 56.49 | |
| 51219.130 | 13,868.81 | 1,153.93 | | 15,022.74 | |
| 51219.141 | 1.66 | .35 | | 2.01 | |
| 51219.181 | 7,872.63CR | 297.76 | 6.77 | 7,568.10CR | |
| 51221.103 | 16,034,167.80 | 1,493,267.53 | 4,749.80CR | 17,522,685.53 | |
| 51221.104 | 183,640,682.06 | 15,784,119.39 | 76,444.69 | 199,501,246.14 | |
| 51221.107 | 82,136,652.96 | 7,127,502.24 | 26,944.60 | 89,291,099.80 | |
| 51221.113 | 10,065.89 | 624.43 | 362.34CR | 10,327.98 | |
| 51221.114 | 8,838.06 | 850.84 | | 9,688.90 | |
| 51221.121 | 6,910.09 | 1,047.11 | 18.00CR | 7,939.20 | |
| 51221.123 | 15,647.31 | 1,451.22 | | 17,098.53 | |
| 51221.125 | 2,642.26 | 127.22 | | 2,769.48 | |
| 51221.127 | 1,605.26 | 264.35 | | 1,869.61 | |
| 51221.130 | 141,166.28 | 11,996.37 | | 153,162.65 | |
| 51221.141 | 4,157.88 | 294.14 | 31.76CR | 4,420.26 | |
| 51221.181 | 34,211.35 | 1,146.54 | 32.08CR | 35,325.81 | |
| 51222.101 | .62 | | | .62 | |
| 51222.103 | 3,538,614.40 | 312,024.44 | 1,330.46CR | 3,849,308.38 | |
| 51222.104 | 26,889,443.89 | 2,298,064.73 | 2,083.25 | 29,189,591.87 | |
| 51222.107 | 10,774,463.28 | 928,802.50 | 353.83 | 11,703,619.61 | |
| 51222.113 | 1,662.55 | 107.41 | 57.45CR | 1,712.51 | |
| 51222.114 | 1,129.27 | 95.58 | | 1,224.85 | |
| 51222.121 | 977.07 | 138.85 | 2.40CR | 1,113.52 | |
| 51222.123 | 2,305.67 | 211.80 | | 2,517.47 | |
| 51222.125 | 598.01 | 38.12 | | 636.13 | |
| 51222.127 | 328.89 | 60.92 | | 389.81 | |
| 51222.130 | 79,741.51 | 6,666.61 | 4.12CR | 86,404.00 | |
| 51222.141 | 714.99 | 69.56 | 5.84CR | 778.71 | |
| 51222.181 | 9,669.92 | 338.19 | 3.56CR | 10,004.55 | |
| 51224.103 | 130.19 | 9.00 | | 139.19 | |
| 51226.103 | 9,445,985.52 | 931,365.99 | 3,996.33CR | 10,373,355.18 | |
| 51226.104 | 94,702,051.74 | 9,033,995.16 | 24,816.69 | 103,760,863.59 | |
| 51226.107 | 40,086,063.18 | 3,850,426.37 | 8,832.09 | 43,945,321.64 | |
| 51226.113 | 5,196.42 | 379.57 | 253.35CR | 5,322.64 | |
| 51226.114 | 4,430.73 | 479.77 | | 4,910.50 | |
| 51226.121 | 3,866.56 | 607.19 | 7.68CR | 4,466.07 | |
| 51226.123 | 9,398.91 | 942.06 | | 10,340.97 | |
| 51226.125 | 1,795.91 | 88.36 | | 1,884.27 | |
| 51226.127 | 1,087.52 | 196.34 | | 1,283.86 | |
| 51226.130 | 92,147.19 | 7,890.74 | | 100,037.93 | |
| 51226.141 | 2,644.93 | 165.86 | 19.44CR | 2,791.35 | |
| 51226.181 | 21,052.04 | 787.50 | 22.08CR | 21,817.46 | |
| 51227.103 | 234,122.43 | 24,459.49 | 88.68CR | 258,493.24 | |
| 51227.104 | 1,559,860.37 | 142,684.88 | 1,468.17 | 1,704,013.42 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 51227.107 | | 435,930.08 | 39,897.51 | 2,250.05 | 478,077.64 | |
| 51227.113 | | 86.02 | 7.32 | 4.36CR | 88.98 | |
| 51227.114 | | 31.37 | 6.00 | | 37.37 | |
| 51227.121 | | 64.06 | 17.13 | .48CR | 80.71 | |
| 51227.123 | | 132.28 | 12.06 | | 144.34 | |
| 51227.125 | | 25.67 | 1.36 | | 27.03 | |
| 51227.127 | | 35.94 | .40 | | 36.34 | |
| 51227.130 | | 8,864.13 | 820.20 | | 9,684.33 | |
| 51227.141 | | 1.33 | .33 | | 1.66 | |
| 51227.181 | | 4,710.38CR | 247.44 | .51 | 4,462.43CR | |
| 51251.103 | | 2,279.00 | 603.33 | | 2,882.33 | |
| 51251.104 | | 546,049.91 | 47,989.36 | 2,396.03 | 596,435.30 | |
| 51251.107 | | 1,503,885.74 | 120,450.78 | 3,725.75 | 1,628,062.27 | |
| 51251.113 | | 196.00CR | | | 196.00CR | |
| TOTAL LINE NO. 11 | | 9,607,744,165.06 | 822,198,073.88 | 146,946.85CR | 10,429,795,292.09 | * |
| LINE NO. 12 | OPER-DEL SERV-RUR CARR | | | | | |
| 51101.112 | | 1,439,710,332.92 | 137,956,699.80 | 149,877.27 | 1,577,816,909.99 | |
| 51102.112 | | 601,259,280.62 | 56,617,434.97 | 203,067.39 | 658,079,782.98 | |
| 51103.112 | | 64,696,051.19 | 5,165,624.56 | 124,233.76 | 69,985,909.51 | |
| 51104.112 | | .30 | | | .30 | |
| 51105.112 | | 5,765.48 | 3.52 | 77.97 | 5,846.97 | |
| 51107.112 | | 354.85 | | 211.64 | 566.49 | |
| 51141.112 | | 139,921,524.57 | 12,836,987.93 | 592.15 | 152,759,104.65 | |
| 51142.112 | | 65,117,438.24 | 6,095,485.76 | 1,121.26 | 71,214,045.26 | |
| 51143.112 | | 69,534,221.09 | 5,942,671.68 | 61,474.89 | 75,538,367.66 | |
| 51145.112 | | 12,655,327.14 | 1,079,947.04 | 26,254.89 | 13,761,529.07 | |
| 51202.112 | | 158,621,079.37 | 15,035,794.99 | 22,820.91 | 173,679,695.27 | |
| 51211.112 | | 123,114,032.79 | 11,912,986.03 | 24,136.57 | 135,051,155.39 | |
| 51212.112 | | 23,011,370.86 | 1,970,752.24 | 524,265.67CR | 24,457,857.43 | |
| 51214.112 | | 13,221,738.41 | 1,165,799.39 | 28,286.20 | 14,415,824.00 | |
| 51215.112 | | 5,308,038.52 | 438,654.90 | 655.52 | 5,747,348.94 | |
| 51216.112 | | 41,154,684.78 | 3,856,430.15 | 26,002.46 | 45,037,117.39 | |
| 51217.112 | | 34,197,819.57 | 3,188,491.78 | 11,133.87 | 37,397,445.22 | |
| 51218.112 | | 11,574,396.39 | 1,016,771.47 | 15,101.19 | 12,606,269.05 | |
| 51219.112 | | 3,042,164.08 | 250,223.60 | 576.06 | 3,292,963.74 | |
| 51221.112 | | 70,596,966.43 | 6,782,343.05 | 22,095.60 | 77,401,405.08 | |
| 51222.112 | | 11,658,564.47 | 1,046,232.92 | 1,294.37 | 12,706,091.76 | |
| 51226.112 | | 46,240,367.81 | 4,534,807.86 | 3,040.31 | 50,778,215.98 | |
| 51227.112 | | 2,309,727.25 | 198,635.25 | 317.85 | 2,508,680.35 | |
| 54127. | | .70CR | | | .70CR | |
| TOTAL LINE NO. 12 | | 2,936,951,246.43 | 277,092,778.89 | 198,106.46 | 3,214,242,131.78 | * |
| LINE NO. 13 | OPERATIONS-VEH SERV | | | | | |
| 51101.103 | | 33,104,498.96 | 2,952,972.47 | 11,569.38CR | 36,045,902.05 | |
| 51101.104 | | 18,521,675.12 | 1,679,504.81 | 484.41 | 20,201,664.34 | |
| 51101.113 | | 15,914,866.06 | 1,448,883.60 | 3,037.85CR | 17,360,711.81 | |
| 51101.114 | | 181,060,872.16 | 16,342,628.83 | 23,281.92 | 197,426,782.91 | |
| 51101.130 | | 13,216,893.71 | 1,182,219.69 | 13,754.68 | 14,412,868.08 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.141 | 151,519,907.42 | 13,785,172.04 | 12,897.04CR | 165,292,182.42 | |
| 51101.181 | 18,341,797.64 | 1,698,425.68 | 18,990.86CR | 20,021,232.46 | |
| 51102.104 | 732,143.53 | 54,374.45 | 787.54CR | 785,730.44 | |
| 51102.113 | 141,280.84 | 10,168.49 | | 151,449.33 | |
| 51102.114 | 40,755,097.39 | 3,484,682.58 | 1,422.72 | 44,241,202.69 | |
| 51102.141 | 2,538,568.79 | 204,342.90 | 2,029.62 | 2,744,941.31 | |
| 51103.103 | 267,210.23 | 15,520.69 | 22.30 | 282,753.22 | |
| 51103.104 | 1,880,702.89 | 141,227.51 | 304.73CR | 2,021,625.67 | |
| 51103.113 | 1,789,345.03 | 137,810.78 | 232.97CR | 1,926,922.84 | |
| 51103.114 | 38,201,288.17 | 3,377,575.36 | 4,936.89 | 41,583,800.42 | |
| 51103.130 | 628,193.97 | 47,171.21 | | 675,365.18 | |
| 51103.141 | 15,861,342.47 | 1,208,610.61 | 8,849.72 | 17,078,802.80 | |
| 51103.181 | 1,351.38 | 370.50 | | 1,721.88 | |
| 51104.103 | 11.61 | | | 11.61 | |
| 51104.104 | 69,569.70 | 2,396.78 | .38CR | 71,966.10 | |
| 51104.113 | 76,127.45 | 2,471.94 | 31.60CR | 78,567.79 | |
| 51104.114 | 4,834,445.16 | 476,506.99 | 2,851.69CR | 5,308,100.46 | |
| 51104.130 | 14.09 | | | 14.09 | |
| 51104.141 | 927,808.71 | 66,308.03 | 412.33 | 994,529.07 | |
| 51105.103 | 1,147,283.33 | 99,536.11 | 181.76 | 1,247,001.20 | |
| 51105.104 | 90,662.34 | 6,957.46 | 156.74 | 97,776.54 | |
| 51105.113 | 37,225.83 | 2,392.53 | 137.05 | 39,755.41 | |
| 51105.114 | 13,306,124.82 | 1,168,607.75 | 7,234.94 | 14,481,967.51 | |
| 51105.130 | 131,528.56 | 11,289.49 | 3.09 | 142,821.14 | |
| 51105.141 | 3,345,958.23 | 294,513.26 | 2,327.54 | 3,642,799.03 | |
| 51105.181 | 612.92 | | | 612.92 | |
| 51107.103 | 1,963,428.11 | 141,538.83 | 852.28 | 2,105,819.22 | |
| 51107.130 | 131,561.62 | 2,011.63 | 1,710.01 | 135,283.26 | |
| 51107.141 | 593,574.57 | 40,931.45 | 653.36 | 635,159.38 | |
| 51141.103 | 3,415,406.87 | 312,101.56 | | 3,727,508.43 | |
| 51141.104 | 1,243,918.00 | 113,381.98 | | 1,357,299.98 | |
| 51141.113 | 1,853,815.96 | 167,964.47 | 149.27 | 2,021,929.70 | |
| 51141.114 | 21,479,957.43 | 1,963,345.52 | 1,390.93 | 23,444,693.88 | |
| 51141.130 | 1,072,796.09 | 96,216.57 | 180.41CR | 1,168,832.25 | |
| 51141.141 | 17,128,286.99 | 1,561,607.76 | 586.02 | 18,690,480.77 | |
| 51141.181 | 2,008,284.86 | 188,787.41 | | 2,197,072.27 | |
| 51142.103 | 1,367,375.72 | 125,558.50 | | 1,492,934.22 | |
| 51142.104 | 490,491.84 | 44,795.69 | | 535,287.53 | |
| 51142.113 | 726,989.93 | 65,991.34 | 57.66 | 793,038.93 | |
| 51142.114 | 8,685,950.58 | 807,081.68 | 568.31 | 9,493,600.57 | |
| 51142.130 | 432,303.84 | 38,851.80 | 69.68CR | 471,085.96 | |
| 51142.141 | 7,362,714.34 | 676,586.46 | 282.67 | 8,039,583.47 | |
| 51142.181 | 787,473.20 | 74,066.93 | | 861,540.13 | |
| 51143.103 | 1,166,299.64 | 105,663.86 | 3,305.75 | 1,275,269.25 | |
| 51143.104 | 510,178.89 | 37,449.97 | | 547,628.86 | |
| 51143.113 | 660,887.44 | 61,159.82 | 1,133.73CR | 720,913.53 | |
| 51143.114 | 10,490,004.25 | 960,852.05 | 17,226.93 | 11,468,083.23 | |
| 51143.130 | 287,275.41 | 23,695.37 | 3,878.84 | 314,849.62 | |
| 51143.141 | 7,640,213.85 | 721,153.45 | 7,284.55 | 8,368,651.85 | |
| 51143.181 | 411,449.21 | 36,730.32 | 92.26CR | 448,087.27 | |
| 51145.103 | 84,780.56 | 15,827.71 | | 100,608.27 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.104 | 43,313.60 | 2,599.37 | | 45,912.97 | |
| 51145.113 | 48,998.66 | 8,983.91 | 746.38 | 58,728.95 | |
| 51145.114 | 1,453,106.37 | 92,078.74 | 9,697.18 | 1,554,882.29 | |
| 51145.130 | 20,930.89 | 760.98 | 16.80CR | 21,675.07 | |
| 51145.141 | 747,352.58 | 55,510.54 | 6,065.42 | 808,928.54 | |
| 51145.181 | 32,094.13 | 3,639.77 | 1,039.10 | 36,773.00 | |
| 51202.103 | 2,918,681.21 | 273,979.01 | 152.60CR | 3,192,507.62 | |
| 51202.104 | 1,975,437.00 | 183,707.43 | 401.02 | 2,159,545.45 | |
| 51202.113 | 1,940,436.35 | 181,781.11 | 95.15 | 2,122,312.61 | |
| 51202.114 | 26,608,129.55 | 2,484,356.26 | 19,277.41 | 29,111,763.22 | |
| 51202.130 | 1,251,990.28 | 117,650.02 | 497.75 | 1,370,138.05 | |
| 51202.141 | 18,163,120.76 | 1,689,794.36 | 7,175.65 | 19,860,090.77 | |
| 51202.181 | 1,299,836.12 | 124,369.38 | 353.44CR | 1,423,852.06 | |
| 51211.103 | 970,951.06 | 96,491.77 | 498.06 | 1,067,940.89 | |
| 51211.104 | 654,993.52 | 61,359.59 | 50.41 | 716,403.52 | |
| 51211.113 | 299,549.52 | 29,100.69 | 74.22CR | 328,575.99 | |
| 51211.114 | 20,825,253.54 | 1,945,240.32 | 2,766.00 | 22,773,259.86 | |
| 51211.130 | 502,794.10 | 48,350.23 | 54.60 | 551,198.93 | |
| 51211.141 | 10,544,309.03 | 982,152.98 | 1,138.80CR | 11,525,323.21 | |
| 51211.181 | 193,858.45 | 20,325.22 | 31.11CR | 214,152.56 | |
| 51212.103 | 1,993,056.58 | 171,738.82 | 44,832.77CR | 2,119,962.63 | |
| 51212.104 | 1,016,010.52 | 90,202.54 | 22,676.72CR | 1,083,536.34 | |
| 51212.113 | 1,147,730.90 | 101,516.31 | 25,818.53CR | 1,223,428.68 | |
| 51212.114 | 4,189,087.08 | 356,915.05 | 91,313.67CR | 4,454,688.46 | |
| 51212.130 | 671,518.66 | 57,368.69 | 13,748.28CR | 715,139.07 | |
| 51212.141 | 5,921,766.06 | 516,928.36 | 130,722.17CR | 6,307,972.25 | |
| 51212.181 | 1,320,598.99 | 119,548.61 | 30,085.87CR | 1,410,061.73 | |
| 51214.103 | 14,023.92 | 1,464.67 | .46 | 15,489.05 | |
| 51214.104 | 13,560.24 | 1,007.11 | .08 | 14,567.43 | |
| 51214.113 | 2,993.31 | 279.36 | .08 | 3,272.75 | |
| 51214.114 | 139,275.97 | 12,381.67 | 1.92 | 151,659.56 | |
| 51214.130 | 12,932.79 | 1,323.91 | 16.52CR | 14,240.18 | |
| 51214.141 | 89,292.21 | 8,379.91 | 11.40CR | 97,660.72 | |
| 51214.181 | 10,285.77 | 1,339.02 | .24 | 11,625.03 | |
| 51215.103 | 34,078.37 | 2,865.68 | 53.48 | 36,997.53 | |
| 51215.104 | 17,068.70 | 1,681.49 | .43 | 18,750.62 | |
| 51215.113 | 22,215.50 | 1,896.39 | .12 | 24,112.01 | |
| 51215.114 | 157,063.82 | 11,435.40 | 33.21 | 168,532.43 | |
| 51215.130 | 14,149.90 | 1,617.94 | .76 | 15,768.60 | |
| 51215.141 | 135,667.38 | 12,019.85 | 18.34CR | 147,668.89 | |
| 51215.181 | 48,951.97 | 4,491.40 | 4.08 | 53,447.45 | |
| 51216.103 | 22.59 | 3.80 | .40 | 26.79 | |
| 51216.104 | 12,865.95 | 650.71 | 4.80 | 13,521.46 | |
| 51216.113 | 62.89 | | .20 | 63.09 | |
| 51216.114 | 225,725.94 | 12,865.98 | 122.63 | 238,714.55 | |
| 51216.141 | 41,924.24 | 3,629.39 | 158.09 | 45,711.72 | |
| 51217.103 | 614,025.61 | 52,923.95 | 85.53CR | 666,864.03 | |
| 51217.104 | 336,799.39 | 29,861.05 | 3.05CR | 366,657.39 | |
| 51217.113 | 302,339.36 | 26,940.42 | 82.75CR | 329,197.03 | |
| 51217.114 | 4,550,627.20 | 409,830.23 | 1,118.01 | 4,961,575.44 | |
| 51217.130 | 226,502.85 | 20,001.51 | 243.02 | 246,747.38 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.141 | 2,955,915.09 | 263,441.03 | 1,619.97 | 3,220,976.09 | |
| 51217.181 | 311,227.98 | 27,990.92 | 103.08CR | 339,115.82 | |
| 51218.103 | 14,052.98 | 1,417.84 | 3.64 | 15,474.46 | |
| 51218.104 | 12,995.64 | 947.98 | .11 | 13,943.73 | |
| 51218.113 | 2,782.62 | 258.68 | .08 | 3,041.38 | |
| 51218.114 | 145,722.90 | 13,031.91 | 11.66 | 158,766.47 | |
| 51218.130 | 12,210.01 | 1,190.60 | 13.64CR | 13,386.97 | |
| 51218.141 | 87,270.79 | 8,145.58 | 11.49CR | 95,404.88 | |
| 51218.181 | 9,254.64 | 877.02 | .24 | 10,131.90 | |
| 51219.103 | 22,330.41 | 1,759.93 | 20.70 | 24,111.04 | |
| 51219.104 | 10,778.82 | 1,038.62 | .33 | 11,817.77 | |
| 51219.113 | 13,629.74 | 1,118.53 | .04 | 14,748.31 | |
| 51219.114 | 107,579.14 | 7,877.46 | 20.52 | 115,477.12 | |
| 51219.130 | 8,473.31 | 952.41 | .38 | 9,426.10 | |
| 51219.141 | 83,228.33 | 7,148.05 | 4.18CR | 90,372.20 | |
| 51219.181 | 28,214.77 | 2,547.19 | 2.48 | 30,764.44 | |
| 51221.103 | 633,171.72 | 61,116.61 | 404.90 | 694,693.23 | |
| 51221.104 | 432,730.75 | 39,367.82 | 50.06 | 472,148.63 | |
| 51221.113 | 193,176.75 | 18,374.22 | 40.92CR | 211,510.05 | |
| 51221.114 | 14,579,725.22 | 1,344,311.97 | 3,401.92 | 15,927,439.11 | |
| 51221.130 | 323,509.89 | 30,092.04 | 47.24 | 353,649.17 | |
| 51221.141 | 6,776,174.43 | 618,131.33 | 4,714.54 | 7,399,020.30 | |
| 51221.181 | 111,073.60 | 11,530.82 | 18.32CR | 122,586.10 | |
| 51222.103 | 249,156.72 | 21,662.33 | 60.52CR | 270,758.53 | |
| 51222.104 | 140,168.23 | 12,269.31 | 13.42CR | 152,424.12 | |
| 51222.113 | 128,195.74 | 11,178.67 | 21.18CR | 139,353.23 | |
| 51222.114 | 1,741,450.78 | 153,346.70 | 35.34 | 1,894,832.82 | |
| 51222.130 | 96,486.45 | 8,351.86 | 92.95 | 104,931.26 | |
| 51222.141 | 1,239,129.75 | 108,548.35 | 126.37CR | 1,347,551.73 | |
| 51222.181 | 137,284.10 | 12,311.71 | 55.79CR | 149,540.02 | |
| 51224.181 | 329.45 | 19.40 | | 348.85 | |
| 51226.103 | 393,394.42 | 39,540.19 | 210.17 | 433,144.78 | |
| 51226.104 | 259,480.09 | 24,874.28 | 10.82 | 284,365.19 | |
| 51226.113 | 124,052.43 | 11,854.51 | 42.67CR | 135,864.27 | |
| 51226.114 | 7,395,489.09 | 728,114.54 | 1,080.49 | 8,124,684.12 | |
| 51226.130 | 205,302.34 | 20,061.31 | 6.98 | 225,370.63 | |
| 51226.141 | 4,115,347.92 | 389,384.47 | 500.56CR | 4,504,231.83 | |
| 51226.181 | 79,673.02 | 8,144.46 | 65.05CR | 87,752.43 | |
| 51227.103 | 14,069.95 | 1,299.95 | 24.57 | 15,394.47 | |
| 51227.104 | 7,242.56 | 692.91 | .02 | 7,935.49 | |
| 51227.113 | 10,257.02 | 880.38 | .04 | 11,137.44 | |
| 51227.114 | 66,666.99 | 4,936.30 | 15.66 | 71,618.95 | |
| 51227.130 | 5,307.83 | 637.84 | .38 | 5,946.05 | |
| 51227.141 | 54,357.05 | 4,979.85 | 8.88CR | 59,328.02 | |
| 51227.181 | 22,861.06 | 2,099.11 | 1.60 | 24,961.77 | |
| 51251.103 | 607.00 | | | 607.00 | |
| 51251.104 | 9,963.11 | 482.52 | 54.00 | 10,499.63 | |
| 51251.113 | 29,669.42 | 1,690.81 | 54.00 | 31,414.23 | |
| 51251.114 | 2,041,134.60 | 170,498.08 | 6,363.79 | 2,217,996.47 | |
| 51251.130 | 130.80 | 64.05 | | 194.85 | |
| 51251.141 | 172,952.93 | 14,035.44 | 998.44 | 187,986.81 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 13 | | 809,832,579.47 | 72,935,963.46 | 241,912.27CR | 882,526,630.66 | * |
| LINE NO. 14 | OPERATIONS-CUST SERV | | | | | |
| | 51101.103 | 257,643,571.71 | 23,376,993.27 | 5,743,975.25CR | 275,276,589.73 | |
| | 51101.104 | 2,240,277,864.95 | 201,530,859.41 | 322,335.91CR | 2,441,486,388.45 | |
| | 51101.105 | 134,960.42 | 11,931.74 | 4,647.62 | 151,539.78 | |
| | 51101.107 | 59,894,379.90 | 5,492,687.76 | 2,344.34 | 65,389,412.00 | |
| | 51101.130 | 738,059.65 | 63,863.89 | 3,581.29CR | 798,342.25 | |
| | 51101.181 | 236,414.69 | 43,871.50 | 3,585.30 | 283,871.49 | |
| | 51102.104 | 1,037,680,937.78 | 88,606,968.40 | 137,540.19 | 1,126,425,446.37 | |
| | 51102.105 | 3,723,784.06 | 317,218.63 | 16,045.48CR | 4,024,957.21 | |
| | 51102.107 | 10,611,398.44 | 868,405.18 | 1,096.23CR | 11,478,707.39 | |
| | 51102.130 | 683.16 | 1,920.00 | | 2,603.16 | |
| | 51103.103 | 6,684,681.26 | 529,026.21 | 394,293.91CR | 6,819,413.56 | |
| | 51103.104 | 476,350,812.24 | 38,415,823.85 | 414,224.76 | 515,180,860.85 | |
| | 51103.105 | 87,929.02 | 7,164.53 | 249.00 | 95,342.55 | |
| | 51103.107 | 14,682,922.23 | 1,132,586.06 | 903.74 | 15,816,412.03 | |
| | 51103.130 | 4,679.22 | 1,962.87 | | 6,642.09 | |
| | 51103.181 | 50.43 | | | 50.43 | |
| | 51104.103 | 75.41CR | | 61.62CR | 137.03CR | |
| | 51104.104 | 23,492,530.99 | 1,718,555.79 | 26,527.49 | 25,237,614.27 | |
| | 51104.105 | 2,452.59 | | | 2,452.59 | |
| | 51104.107 | 930.40 | | | 930.40 | |
| | 51105.103 | 2,172,423.83 | 190,885.08 | 997.59 | 2,364,306.50 | |
| | 51105.104 | 60,182,895.29 | 5,040,780.57 | 89,084.80 | 65,312,760.66 | |
| | 51105.105 | 20,520.48 | 1,197.00 | 29.45 | 21,746.93 | |
| | 51105.107 | 3,160,739.74 | 274,746.68 | 2,322.71 | 3,437,809.13 | |
| | 51105.130 | 634.05 | 11.35 | | 645.40 | |
| | 51107.103 | 13,557,571.45 | 1,023,196.14 | 23,076.64 | 14,603,844.23 | |
| | 51107.104 | 7,976.86 | | 154.64CR | 7,822.22 | |
| | 51121.101 | 614,245.80 | 52,878.52 | 727.12 | 667,851.44 | |
| | 51121.102 | 47,166.68 | 3,267.05 | 55.20CR | 50,378.53 | |
| | 51121.103 | 5,963,641.59 | 410,889.22 | 95,204.07 | 6,469,734.88 | |
| | 51121.104 | 55,739,263.12 | 4,197,426.64 | 135,661.79CR | 59,801,027.97 | |
| | 51121.105 | 85,289.97 | 3,901.34 | 760.01 | 89,951.32 | |
| | 51121.107 | 269,144.96 | 22,812.10 | 738.00CR | 291,219.06 | |
| | 51121.113 | 2,483,332.10 | 149,905.17 | 2,799.13CR | 2,630,438.14 | |
| | 51121.114 | 5,099.60 | 196.66 | | 5,296.26 | |
| | 51121.121 | 187,221.53 | 19,454.73 | 443.12CR | 206,233.14 | |
| | 51121.123 | 39,794.17 | 9,822.51 | | 49,616.68 | |
| | 51121.125 | 43,121.57 | 3,498.60 | 59.15CR | 46,561.02 | |
| | 51121.127 | 8,300.63 | 563.64 | | 8,864.27 | |
| | 51121.130 | 153,684.88 | 12,168.08 | 211.76 | 166,064.72 | |
| | 51121.141 | 25,079.84 | 3,240.69 | 1,344.74CR | 26,975.79 | |
| | 51141.103 | 24,188,568.12 | 2,217,632.80 | 175.89 | 26,406,376.81 | |
| | 51141.104 | 340,394,857.00 | 30,965,412.83 | 16,372.26 | 371,376,642.09 | |
| | 51141.105 | 701,131.92 | 63,240.31 | 72.21 | 764,444.44 | |
| | 51141.107 | 7,135,482.18 | 656,960.94 | 423.13 | 7,792,866.25 | |
| | 51141.130 | 48,451.84 | 3,393.04 | | 51,844.88 | |
| | 51142.103 | 9,884,134.96 | 910,611.10 | 83.01 | 10,794,829.07 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.104 | 110,970,999.12 | 10,172,712.04 | 3,745.43 | 121,147,456.59 | |
| 51142.105 | 1,901.71 | 223.00 | | 2,124.71 | |
| 51142.107 | 2,886,822.97 | 268,751.99 | 108.39 | 3,155,683.35 | |
| 51142.130 | 20,457.86 | 1,452.26 | | 21,910.12 | |
| 51143.103 | 7,666,754.45 | 689,046.14 | 23,782.72 | 8,379,583.31 | |
| 51143.104 | 147,115,263.65 | 12,648,710.50 | 134,689.79 | 159,898,663.94 | |
| 51143.105 | 137,189.85 | 10,266.41 | 266.71CR | 147,189.55 | |
| 51143.107 | 3,481,525.90 | 311,385.98 | 2,726.87CR | 3,790,185.01 | |
| 51143.130 | 9,907.44 | 201.02 | | 10,108.46 | |
| 51145.103 | 962,747.63 | 72,406.54 | 6,795.93 | 1,041,950.10 | |
| 51145.104 | 10,679,129.42 | 732,228.40 | 132,410.56 | 11,543,768.38 | |
| 51145.105 | 4,306.76 | 73.84 | | 4,380.60 | |
| 51145.107 | 371,841.22 | 28,526.89 | 7,350.54 | 407,718.65 | |
| 51145.130 | 413.96 | | | 413.96 | |
| 51202.101 | 43,597.02 | 3,688.06 | 50.08 | 47,335.16 | |
| 51202.103 | 23,873,461.78 | 2,254,951.68 | 422,488.27CR | 25,705,925.19 | |
| 51202.104 | 372,018,966.78 | 34,420,574.77 | 152,134.84 | 406,591,676.39 | |
| 51202.105 | 567,897.32 | 49,377.47 | 4,243.21CR | 613,031.58 | |
| 51202.107 | 8,341,352.99 | 784,848.83 | 9,009.91 | 9,135,211.73 | |
| 51202.113 | 221,845.80 | 13,356.73 | 251.16CR | 234,951.37 | |
| 51202.114 | 446.76 | 11.37 | | 458.13 | |
| 51202.121 | 17,259.15 | 1,828.92 | 51.18CR | 19,036.89 | |
| 51202.123 | 3,585.72 | 929.87 | | 4,515.59 | |
| 51202.125 | 4,357.23 | 325.60 | 10.71CR | 4,672.12 | |
| 51202.127 | 853.95 | 66.15 | | 920.10 | |
| 51202.130 | 79,004.25 | 7,168.55 | 304.33CR | 85,868.47 | |
| 51202.141 | 2,165.89 | 269.08 | 112.18CR | 2,322.79 | |
| 51202.181 | 18,074.49 | 3,458.42 | 198.01 | 21,730.92 | |
| 51211.101 | 5,775.08 | 900.96 | 18.84CR | 6,657.20 | |
| 51211.103 | 10,902,918.64 | 1,071,581.49 | 118,628.51CR | 11,855,871.62 | |
| 51211.104 | 226,750,410.47 | 20,961,371.03 | 100,523.53CR | 247,611,257.97 | |
| 51211.105 | 205,121.00 | 19,435.52 | 2,185.26CR | 222,371.26 | |
| 51211.107 | 5,129,052.28 | 479,099.25 | 4,537.66 | 5,612,689.19 | |
| 51211.113 | 164,609.25 | 9,629.52 | 225.30CR | 174,013.47 | |
| 51211.114 | 312.44 | 11.92 | | 324.36 | |
| 51211.121 | 11,718.41 | 1,331.45 | 35.86CR | 13,014.00 | |
| 51211.123 | 2,695.86 | 685.08 | | 3,380.94 | |
| 51211.125 | 2,532.61 | 126.36 | 4.29CR | 2,654.68 | |
| 51211.127 | 451.71 | 40.30 | | 492.01 | |
| 51211.130 | 41,512.08 | 3,866.13 | 187.72CR | 45,190.49 | |
| 51211.141 | 1,721.16 | 337.76 | 71.71CR | 1,987.21 | |
| 51211.181 | 15,035.08 | 2,042.15 | 239.35 | 17,316.58 | |
| 51212.101 | 38,774.68 | 2,958.54 | 853.04CR | 40,880.18 | |
| 51212.103 | 13,400,187.13 | 1,163,354.78 | 596,715.25CR | 13,966,826.66 | |
| 51212.104 | 113,375,305.40 | 9,782,416.42 | 2,499,787.59CR | 120,657,934.23 | |
| 51212.105 | 113,645.87 | 9,362.71 | 2,154.18CR | 120,854.40 | |
| 51212.107 | 2,262,257.33 | 196,914.78 | 50,405.67CR | 2,408,766.44 | |
| 51212.113 | 45,124.19 | 2,742.19 | 1,114.15CR | 46,752.23 | |
| 51212.114 | 79.71 | | 1.74CR | 77.97 | |
| 51212.121 | 4,356.84 | 310.50 | 108.94CR | 4,558.40 | |
| 51212.123 | 723.73 | 136.27 | 15.80CR | 844.20 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.125 | 1,095.01 | 136.67 | 32.55CR | 1,199.13 | |
| 51212.127 | 287.29 | 13.08 | 8.02CR | 292.35 | |
| 51212.130 | 39,232.06 | 3,129.98 | 993.27CR | 41,368.77 | |
| 51212.141 | 568.07 | .42CR | 62.81CR | 504.84 | |
| 51212.181 | 5,357.01 | 1,635.61 | 67.30CR | 6,925.32 | |
| 51214.101 | 238.08 | 15.66 | .08 | 253.82 | |
| 51214.103 | 230,123.18 | 19,267.02 | 118.09CR | 249,272.11 | |
| 51214.104 | 3,703,816.81 | 316,649.33 | 14,738.37 | 4,035,204.51 | |
| 51214.105 | 5,136.56 | 329.45 | 44.24CR | 5,421.77 | |
| 51214.107 | 65,890.26 | 5,850.34 | .74CR | 71,739.86 | |
| 51214.113 | 1,075.34 | 46.74 | .11CR | 1,121.97 | |
| 51214.114 | 2.42 | | | 2.42 | |
| 51214.121 | 144.83 | 21.53 | .06CR | 166.30 | |
| 51214.123 | 27.97 | 6.80 | | 34.77 | |
| 51214.125 | 21.79 | | .45 | 22.24 | |
| 51214.130 | 641.89 | 55.52 | .57CR | 696.84 | |
| 51214.141 | 13.44 | | | 13.44 | |
| 51214.181 | 285.44 | 12.88 | 7.50 | 305.82 | |
| 51215.101 | 1,526.20 | 199.71 | .08 | 1,725.99 | |
| 51215.103 | 386,298.16 | 37,852.72 | 13,796.63CR | 410,354.25 | |
| 51215.104 | 5,380,234.69 | 498,858.30 | 81,762.80 | 5,960,855.79 | |
| 51215.105 | 8,045.43 | 909.20 | 97.61CR | 8,857.02 | |
| 51215.107 | 66,363.59 | 6,649.88 | 10.33 | 73,023.80 | |
| 51215.113 | 1,089.87 | 247.16 | 2.17CR | 1,334.86 | |
| 51215.114 | 11.64 | | | 11.64 | |
| 51215.121 | 130.22 | 33.78 | | 164.00 | |
| 51215.123 | 7.21 | 8.72 | | 15.93 | |
| 51215.125 | 98.86 | | | 98.86 | |
| 51215.130 | 266.56 | 6.86 | 4.41CR | 269.01 | |
| 51215.181 | 1,516.29 | 46.21 | 35.93 | 1,598.43 | |
| 51216.101 | 16.27 | | | 16.27 | |
| 51216.102 | 2,948.90 | 204.97 | 3.43CR | 3,150.44 | |
| 51216.103 | 7,085.15 | 759.17 | 109.94 | 7,954.26 | |
| 51216.104 | 5,696,929.61 | 455,338.57 | 12,819.83 | 6,165,088.01 | |
| 51216.105 | 66,365.25 | 5,319.22 | 612.49 | 72,296.96 | |
| 51216.107 | 166,960.22 | 12,417.92 | 229.36CR | 179,148.78 | |
| 51216.113 | 8,175.46 | 681.63 | 10.37CR | 8,846.72 | |
| 51216.114 | 44.47 | 5.15 | | 49.62 | |
| 51216.121 | 200.07 | 57.38 | | 257.45 | |
| 51216.125 | 1.24 | | | 1.24 | |
| 51216.130 | 36.76 | 145.50 | 1.14CR | 181.12 | |
| 51216.141 | 3.30 | | | 3.30 | |
| 51217.101 | 8,777.93 | 757.21 | 11.47 | 9,546.61 | |
| 51217.102 | 682.14 | 47.82 | .80CR | 729.16 | |
| 51217.103 | 4,700,582.97 | 417,411.97 | 84,897.48CR | 5,033,097.46 | |
| 51217.104 | 63,757,096.30 | 5,658,805.64 | 13,073.96 | 69,428,975.90 | |
| 51217.105 | 71,308.08 | 6,350.30 | 152.27CR | 77,506.11 | |
| 51217.107 | 1,456,346.84 | 128,299.24 | 475.79 | 1,585,121.87 | |
| 51217.113 | 36,377.70 | 2,204.33 | 40.76CR | 38,541.27 | |
| 51217.114 | 74.36 | 2.97 | | 77.33 | |
| 51217.121 | 2,679.21 | 277.75 | 6.15CR | 2,950.81 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.123 | 576.69 | 143.53 | | 720.22 | |
| 51217.125 | 611.86 | 49.39 | .96CR | 660.29 | |
| 51217.127 | 120.61 | 7.99 | | 128.60 | |
| 51217.130 | 13,805.78 | 1,231.55 | 45.29CR | 14,992.04 | |
| 51217.141 | 360.52 | 45.64 | 19.88CR | 386.28 | |
| 51217.181 | 3,403.56 | 642.49 | 46.09 | 4,092.14 | |
| 51218.101 | 207.67 | 13.66 | .08 | 221.41 | |
| 51218.103 | 223,899.82 | 18,019.04 | 96.56CR | 241,822.30 | |
| 51218.104 | 3,565,324.05 | 305,018.74 | 16,802.74 | 3,887,145.53 | |
| 51218.105 | 4,491.48 | 277.33 | 39.18CR | 4,729.63 | |
| 51218.107 | 69,388.63 | 6,032.36 | 1.47CR | 75,419.52 | |
| 51218.113 | 1,041.33 | 45.18 | .09CR | 1,086.42 | |
| 51218.114 | 2.57 | .05 | | 2.62 | |
| 51218.121 | 132.94 | 20.34 | .06CR | 153.22 | |
| 51218.123 | 27.00 | 7.56 | | 34.56 | |
| 51218.125 | 18.40 | | .48 | 18.88 | |
| 51218.130 | 562.66 | 48.56 | .57CR | 610.65 | |
| 51218.141 | 12.56 | | | 12.56 | |
| 51218.181 | 346.88 | 12.88 | 12.11 | 371.87 | |
| 51219.101 | 921.47 | 111.67 | | 1,033.14 | |
| 51219.103 | 242,356.04 | 22,971.40 | 8,894.10CR | 256,433.34 | |
| 51219.104 | 3,463,897.24 | 315,561.54 | 48,117.75 | 3,827,576.53 | |
| 51219.105 | 4,993.96 | 508.97 | 50.23CR | 5,452.70 | |
| 51219.107 | 44,472.13 | 4,171.84 | 19.14 | 48,663.11 | |
| 51219.113 | 690.90 | 149.47 | 1.60CR | 838.77 | |
| 51219.114 | 8.00 | | | 8.00 | |
| 51219.121 | 77.30 | 19.77 | | 97.07 | |
| 51219.123 | 5.15 | 6.04 | | 11.19 | |
| 51219.125 | 52.04 | | | 52.04 | |
| 51219.127 | .48 | | | .48 | |
| 51219.130 | 135.17 | 1.68 | 2.81CR | 134.04 | |
| 51219.181 | 823.02 | 26.86 | 17.66 | 867.54 | |
| 51221.101 | 3,317.65 | 517.93 | 10.16CR | 3,825.42 | |
| 51221.103 | 6,941,892.79 | 663,660.32 | 75,369.19CR | 7,530,183.92 | |
| 51221.104 | 148,621,304.32 | 13,499,380.99 | 36,820.23CR | 162,083,865.08 | |
| 51221.105 | 120,417.14 | 11,444.19 | 1,274.49CR | 130,586.84 | |
| 51221.107 | 3,602,669.88 | 325,291.79 | 2,191.14 | 3,930,152.81 | |
| 51221.113 | 103,413.41 | 5,959.51 | 138.24CR | 109,234.68 | |
| 51221.114 | 190.82 | 7.49 | | 198.31 | |
| 51221.121 | 7,091.55 | 801.00 | 21.50CR | 7,871.05 | |
| 51221.123 | 1,754.44 | 465.68 | | 2,220.12 | |
| 51221.125 | 1,547.16 | 79.15 | 1.56CR | 1,624.75 | |
| 51221.127 | 262.96 | 22.71 | | 285.67 | |
| 51221.130 | 23,758.80 | 2,272.52 | 108.91CR | 25,922.41 | |
| 51221.141 | 1,015.17 | 195.81 | 42.60CR | 1,168.38 | |
| 51221.181 | 8,751.33 | 1,230.12 | 130.98 | 10,112.43 | |
| 51222.101 | 4,055.27 | 335.74 | 4.65 | 4,395.66 | |
| 51222.103 | 1,975,245.68 | 174,084.57 | 34,990.32CR | 2,114,339.93 | |
| 51222.104 | 26,227,898.70 | 2,275,479.86 | 5,399.73CR | 28,497,978.83 | |
| 51222.105 | 42,136.75 | 3,578.81 | 332.24CR | 45,383.32 | |
| 51222.107 | 557,057.21 | 48,973.86 | 15.66CR | 606,015.41 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.113 | 15,116.19 | 862.15 | 14.89CR | 15,963.45 | |
| | 51222.114 | 28.92 | .77 | | 29.69 | |
| | 51222.121 | 1,180.65 | 113.88 | 2.70CR | 1,291.83 | |
| | 51222.123 | 239.93 | 53.75 | | 293.68 | |
| | 51222.125 | 272.27 | 20.35 | .57CR | 292.05 | |
| | 51222.127 | 54.92 | 3.65 | | 58.57 | |
| | 51222.130 | 6,339.72 | 528.84 | 20.51CR | 6,848.05 | |
| | 51222.141 | 161.72 | 21.04 | 8.52CR | 174.24 | |
| | 51222.181 | 1,648.30 | 274.55 | 22.69 | 1,945.54 | |
| | 51224.103 | 14.80 | 1.20 | | 16.00 | |
| | 51226.101 | 2,476.03 | 363.63 | 8.96CR | 2,830.70 | |
| | 51226.103 | 4,473,002.26 | 442,447.51 | 51,706.09CR | 4,863,743.68 | |
| | 51226.104 | 85,298,367.83 | 8,245,080.82 | 22,217.22CR | 93,521,231.43 | |
| | 51226.105 | 69,175.16 | 6,881.15 | 781.80CR | 75,274.51 | |
| | 51226.107 | 1,823,046.52 | 179,962.39 | 1,909.54 | 2,004,918.45 | |
| | 51226.113 | 50,015.06 | 3,212.35 | 86.32CR | 53,141.09 | |
| | 51226.114 | 115.71 | .97 | | 116.68 | |
| | 51226.121 | 4,085.69 | 472.90 | 15.32CR | 4,543.27 | |
| | 51226.123 | 1,112.47 | 251.62 | | 1,364.09 | |
| | 51226.125 | 1,113.81 | 54.58 | .23 | 1,168.62 | |
| | 51226.127 | 209.64 | 18.89 | | 228.53 | |
| | 51226.130 | 17,747.45 | 1,449.36 | 31.33CR | 19,165.48 | |
| | 51226.141 | 700.09 | 157.69 | 23.43CR | 834.35 | |
| | 51226.181 | 6,301.36 | 860.70 | 104.80 | 7,266.86 | |
| | 51227.101 | 707.93 | 93.28 | | 801.21 | |
| | 51227.103 | 167,991.90 | 16,538.77 | 6,123.91CR | 178,406.76 | |
| | 51227.104 | 2,340,447.40 | 220,216.53 | 19,138.12 | 2,579,802.05 | |
| | 51227.105 | 3,050.12 | 391.89 | 28.87CR | 3,413.14 | |
| | 51227.107 | 28,581.24 | 2,829.71 | .66 | 31,411.61 | |
| | 51227.113 | 431.89 | 110.39 | .72CR | 541.56 | |
| | 51227.114 | 5.29 | | | 5.29 | |
| | 51227.121 | 51.54 | 15.82 | | 67.36 | |
| | 51227.123 | 3.40 | 4.16 | | 7.56 | |
| | 51227.125 | 46.29 | | | 46.29 | |
| | 51227.130 | 84.94 | 1.12 | 2.33CR | 83.73 | |
| | 51227.181 | 721.18 | 20.44 | 19.07 | 760.69 | |
| | 51251.103 | 1,577.29 | | | 1,577.29 | |
| | 51251.104 | 6,061,425.34 | 537,340.70 | 21,038.92 | 6,619,804.96 | |
| | 51251.107 | 91,964.97 | 7,274.86 | 235.95 | 99,475.78 | |
| | 51251.113 | 118.45 | 119.85CR | | 1.40CR | |
| TOTAL LINE NO. 14 | | 6,103,583,716.92 | 539,481,237.11 | 9,243,370.80CR | 6,633,821,583.23 | * |
| LINE NO. 15 | FINANCE | | | | | |
| | 51101.103 | 20,629,566.49 | 2,418,614.00 | 1,209.82CR | 23,046,970.67 | |
| | 51101.104 | 104,966,136.36 | 9,546,926.60 | 23,997.50CR | 114,489,065.46 | |
| | 51101.107 | 69,459.09 | 3,841.49 | | 73,300.58 | |
| | 51101.130 | 26,919,522.09 | 1,998,021.92 | 17,035.83CR | 28,900,508.18 | |
| | 51101.181 | 7,188,831.03 | 656,822.11 | 10,237.18 | 7,855,890.32 | |
| | 51102.104 | 2,931,294.20 | 234,817.16 | 24,240.62 | 3,190,351.98 | |
| | 51102.107 | 895.69 | 205.38 | | 1,101.07 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.130 | 1,376.40 | 1,579.80 | | 2,956.20 | |
| 51103.103 | 27,218.58 | 2,644.96 | 57.18 | 29,920.72 | |
| 51103.104 | 8,347,697.89 | 672,344.75 | 50,005.87CR | 8,970,036.77 | |
| 51103.107 | 13,136.02 | 830.03 | | 13,966.05 | |
| 51103.130 | 34,959.40 | 2,642.00 | 1.99 | 37,603.39 | |
| 51103.181 | 1,322.37 | 173.33 | | 1,495.70 | |
| 51104.103 | 13.88 | | | 13.88 | |
| 51104.104 | 750,525.49 | 55,095.48 | 200.39CR | 805,420.58 | |
| 51104.130 | 141.83 | | | 141.83 | |
| 51105.103 | 104,683.29 | 10,954.61 | 72.28 | 115,710.18 | |
| 51105.104 | 4,374,350.95 | 387,944.25 | 1,861.04 | 4,764,156.24 | |
| 51105.130 | 8,005.96 | 280.50 | .12 | 8,286.58 | |
| 51107.103 | 13,039.43 | 601.08 | | 13,640.51 | |
| 51121.101 | 1,411.52 | 392.08 | 32.46CR | 1,771.14 | |
| 51121.102 | 84.12 | | | 84.12 | |
| 51121.103 | 241,253.79 | 15,422.26 | | 256,676.05 | |
| 51121.104 | 1,239,266.79 | 106,454.12 | 1,941.94CR | 1,343,778.97 | |
| 51121.107 | 3,644.65 | 183.00 | | 3,827.65 | |
| 51121.113 | 10,488.20 | 1,943.75 | 90.10CR | 12,341.85 | |
| 51121.114 | 2,412.11 | 331.60 | | 2,743.71 | |
| 51121.121 | 47.43 | | | 47.43 | |
| 51121.123 | 4,954.46 | | | 4,954.46 | |
| 51121.125 | 2.16 | | | 2.16 | |
| 51121.127 | 85.28 | | | 85.28 | |
| 51121.130 | 243,555.21 | 3,138.55 | | 246,693.76 | |
| 51121.141 | 424.96CR | | | 424.96CR | |
| 51121.181 | 4,481.28 | 220.96 | | 4,702.24 | |
| 51141.103 | 2,182,266.67 | 259,390.89 | | 2,441,657.56 | |
| 51141.104 | 10,802,117.26 | 984,960.93 | 259.05 | 11,787,337.24 | |
| 51141.130 | 3,150,396.74 | 227,165.10 | 46.08CR | 3,377,515.76 | |
| 51141.181 | 777,545.67 | 72,218.34 | | 849,764.01 | |
| 51142.103 | 858,008.59 | 102,007.39 | | 960,015.98 | |
| 51142.104 | 4,522,982.13 | 414,255.26 | 114.42 | 4,937,351.81 | |
| 51142.130 | 1,263,173.89 | 91,757.28 | | 1,354,931.17 | |
| 51142.181 | 304,386.28 | 28,308.39 | | 332,694.67 | |
| 51143.103 | 484,407.43 | 51,317.25 | 4,230.95 | 539,955.63 | |
| 51143.104 | 4,559,847.80 | 383,646.76 | 2,486.68 | 4,945,981.24 | |
| 51143.130 | 671,682.15 | 55,045.21 | 1,853.04 | 728,580.40 | |
| 51143.181 | 191,008.27 | 12,992.06 | 295.15 | 204,295.48 | |
| 51145.103 | 42,861.71 | 6,982.05 | 202.78 | 50,046.54 | |
| 51145.104 | 319,232.64 | 26,338.46 | 1,771.64 | 347,342.74 | |
| 51145.130 | 64,547.32 | 5,059.90 | 493.77 | 70,100.99 | |
| 51145.181 | 24,375.08 | 3,804.98 | 595.21 | 28,775.27 | |
| 51202.101 | 109.92 | 36.64 | 2.29CR | 144.27 | |
| 51202.103 | 1,635,976.15 | 189,187.13 | 260.41 | 1,825,423.69 | |
| 51202.104 | 10,839,312.02 | 1,011,449.96 | 5,328.22 | 11,856,090.20 | |
| 51202.107 | 7,132.04 | 429.64 | | 7,561.68 | |
| 51202.113 | 1,111.76 | 249.83 | 9.55CR | 1,352.04 | |
| 51202.114 | 224.54 | 27.44 | | 251.98 | |
| 51202.121 | 5.34 | | | 5.34 | |
| 51202.123 | 386.19 | | | 386.19 | |

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A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.125 | .06CR | | | .06CR | |
| 51202.127 | 3.20CR | | | 3.20CR | |
| 51202.130 | 2,139,716.35 | 168,905.93 | 1,349.98CR | 2,307,272.30 | |
| 51202.141 | 49.92CR | | | 49.92CR | |
| 51202.181 | 468,667.93 | 43,260.76 | 821.84 | 512,750.53 | |
| 51211.103 | 304,738.68 | 37,250.58 | 484.65 | 342,473.91 | |
| 51211.104 | 5,378,211.88 | 501,646.65 | 2,207.41 | 5,882,065.94 | |
| 51211.107 | 4,662.03 | 269.00 | | 4,931.03 | |
| 51211.113 | 604.95 | 177.30 | 5.33CR | 776.92 | |
| 51211.114 | 146.84 | 20.96 | | 167.80 | |
| 51211.121 | 3.69 | | | 3.69 | |
| 51211.123 | 271.79 | | | 271.79 | |
| 51211.125 | .06 | | | .06 | |
| 51211.127 | 9.28CR | | | 9.28CR | |
| 51211.130 | 646,513.45 | 55,422.45 | 747.67CR | 701,188.23 | |
| 51211.141 | 8.24CR | | | 8.24CR | |
| 51211.181 | 73,639.97 | 6,988.60 | 486.64 | 81,115.21 | |
| 51212.101 | 102.16 | 12.67 | 5.59CR | 109.24 | |
| 51212.103 | 1,426,968.51 | 160,528.62 | 32,371.52CR | 1,555,125.61 | |
| 51212.104 | 5,175,028.04 | 457,022.99 | 116,187.58CR | 5,515,863.45 | |
| 51212.107 | 1,651.14 | 99.59 | 26.44CR | 1,724.29 | |
| 51212.113 | 270.45 | 19.31 | 10.78CR | 278.98 | |
| 51212.114 | 58.55 | 3.84 | .92CR | 61.47 | |
| 51212.121 | .59 | | .07CR | .52 | |
| 51212.123 | 142.99 | | 3.72CR | 139.27 | |
| 51212.125 | .06CR | | .01 | .05CR | |
| 51212.127 | 11.28 | | .39CR | 10.89 | |
| 51212.130 | 1,744,985.58 | 121,392.34 | 37,789.62CR | 1,828,588.30 | |
| 51212.141 | 27.28CR | | .94 | 26.34CR | |
| 51212.181 | 514,876.20 | 45,338.18 | 11,209.32CR | 549,005.06 | |
| 51214.103 | 11,514.50 | 1,231.78 | 139.98 | 12,886.26 | |
| 51214.104 | 94,174.16 | 9,007.95 | 101.28 | 103,283.39 | |
| 51214.107 | 66.02 | 1.54 | | 67.56 | |
| 51214.113 | 42.53 | .11 | .16CR | 42.48 | |
| 51214.114 | .40 | .32 | | .72 | |
| 51214.121 | .16 | | | .16 | |
| 51214.123 | .67 | | | .67 | |
| 51214.130 | 22,223.18 | 2,196.40 | 102.50CR | 24,317.08 | |
| 51214.141 | 1.92 | | | 1.92 | |
| 51214.181 | 3,348.84 | 285.10 | .24 | 3,634.18 | |
| 51215.101 | | 22.64 | | 22.64 | |
| 51215.103 | 65,290.21 | 8,960.10 | 80.07 | 74,330.38 | |
| 51215.104 | 191,968.41 | 20,734.73 | 132.63 | 212,835.77 | |
| 51215.107 | 88.39 | 5.69 | | 94.08 | |
| 51215.113 | 1.95 | .64 | .05CR | 2.54 | |
| 51215.114 | 2.00 | .16 | | 2.16 | |
| 51215.123 | 5.00 | | | 5.00 | |
| 51215.130 | 63,403.31 | 4,075.15 | 4,709.66 | 72,188.12 | |
| 51215.181 | 37,069.35 | 3,982.86 | 42.16 | 41,094.37 | |
| 51216.102 | 5.52 | | | 5.52 | |
| 51216.103 | 60.99 | | 1.52 | 62.51 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.104 | 19,186.45 | 485.40 | 2.69CR | 19,669.16 | |
| 51216.107 | | 2.44 | | 2.44 | |
| 51216.113 | 9.12 | | | 9.12 | |
| 51216.114 | .07CR | 4.02 | | 3.95 | |
| 51216.130 | 304.88 | 157.44 | | 462.32 | |
| 51217.101 | 19.96 | 5.52 | .46CR | 25.02 | |
| 51217.102 | 1.32 | | | 1.32 | |
| 51217.103 | 354,544.98 | 39,679.90 | 78.35 | 394,303.23 | |
| 51217.104 | 2,028,493.91 | 181,993.19 | 375.43CR | 2,210,111.67 | |
| 51217.107 | 1,231.47 | 71.87 | | 1,303.34 | |
| 51217.113 | 154.26 | 29.35 | 1.31CR | 182.30 | |
| 51217.114 | 35.26 | 4.96 | | 40.22 | |
| 51217.121 | .61 | | | .61 | |
| 51217.123 | 71.38 | | | 71.38 | |
| 51217.125 | .06 | | | .06 | |
| 51217.127 | 1.04 | | | 1.04 | |
| 51217.130 | 465,321.62 | 33,145.51 | 158.43 | 498,625.56 | |
| 51217.141 | 5.68CR | | | 5.68CR | |
| 51217.181 | 123,528.48 | 10,773.70 | 179.68 | 134,481.86 | |
| 51218.103 | 10,618.01 | 1,124.75 | 121.60 | 11,864.36 | |
| 51218.104 | 90,885.67 | 8,435.85 | 95.83 | 99,417.35 | |
| 51218.107 | 72.10 | 1.71 | | 73.81 | |
| 51218.113 | 37.79 | .11 | .12CR | 37.78 | |
| 51218.114 | .80 | .40 | | 1.20 | |
| 51218.121 | .16 | | | .16 | |
| 51218.123 | .64 | | | .64 | |
| 51218.130 | 20,180.47 | 1,919.41 | 88.66CR | 22,011.22 | |
| 51218.141 | 2.16 | | | 2.16 | |
| 51218.181 | 2,935.31 | 250.25 | .16CR | 3,185.40 | |
| 51219.101 | | 12.80 | | 12.80 | |
| 51219.103 | 37,446.61 | 6,044.28 | 50.96 | 43,541.85 | |
| 51219.104 | 123,571.08 | 12,757.31 | 57.16 | 136,385.55 | |
| 51219.107 | 56.53 | 3.77 | | 60.30 | |
| 51219.113 | 1.27 | .40 | .03CR | 1.64 | |
| 51219.114 | 1.60 | .16 | | 1.76 | |
| 51219.123 | 3.25 | | | 3.25 | |
| 51219.130 | 38,373.75 | 2,611.98 | 1,421.45 | 42,407.18 | |
| 51219.181 | 20,495.25 | 1,848.63 | 29.04 | 22,372.92 | |
| 51221.103 | 179,985.31 | 21,540.12 | 283.47 | 201,808.90 | |
| 51221.104 | 3,448,935.24 | 314,149.80 | 908.54 | 3,763,993.58 | |
| 51221.107 | 3,450.39 | 197.90 | | 3,648.29 | |
| 51221.113 | 368.90 | 107.32 | 3.19CR | 473.03 | |
| 51221.114 | 93.06 | 12.96 | | 106.02 | |
| 51221.121 | 2.05 | | | 2.05 | |
| 51221.123 | 170.31 | | | 170.31 | |
| 51221.125 | .12 | | | .12 | |
| 51221.127 | 5.20CR | | | 5.20CR | |
| 51221.130 | 372,334.64 | 31,567.32 | 425.48CR | 403,476.48 | |
| 51221.141 | 4.16CR | | | 4.16CR | |
| 51221.181 | 40,645.74 | 3,987.76 | 279.60 | 44,913.10 | |
| 51222.101 | 9.42 | 2.48 | .20CR | 11.70 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.103 | 155,997.77 | 17,350.93 | 15.44 | 173,364.14 | |
| 51222.104 | 851,978.98 | 74,926.23 | 7.73CR | 926,897.48 | |
| 51222.107 | 495.29 | 27.19 | | 522.48 | |
| 51222.113 | 70.90 | 13.36 | .60CR | 83.66 | |
| 51222.114 | 14.76 | 1.68 | | 16.44 | |
| 51222.121 | .30 | | | .30 | |
| 51222.123 | 31.30 | | | 31.30 | |
| 51222.127 | .24 | | | .24 | |
| 51222.130 | 208,565.66 | 14,745.51 | 81.37CR | 223,229.80 | |
| 51222.141 | 2.80CR | | | 2.80CR | |
| 51222.181 | 54,287.20 | 4,731.89 | 70.80 | 59,089.89 | |
| 51224.103 | 971.70 | 76.40 | | 1,048.10 | |
| 51224.181 | 423.90 | 27.80 | | 451.70 | |
| 51226.103 | 133,464.30 | 16,170.57 | 202.84 | 149,837.71 | |
| 51226.104 | 2,257,712.62 | 213,298.58 | 849.49 | 2,471,860.69 | |
| 51226.107 | 1,687.01 | 96.65 | | 1,783.66 | |
| 51226.113 | 204.36 | 33.64 | 1.94CR | 236.06 | |
| 51226.114 | 55.95 | 4.24 | | 60.19 | |
| 51226.121 | 1.51 | | | 1.51 | |
| 51226.123 | 119.12 | | | 119.12 | |
| 51226.125 | .06 | | | .06 | |
| 51226.127 | 4.40CR | | | 4.40CR | |
| 51226.130 | 272,174.63 | 23,593.00 | 393.98CR | 295,373.65 | |
| 51226.141 | 4.40CR | | | 4.40CR | |
| 51226.181 | 33,068.21 | 3,175.66 | 166.08 | 36,409.95 | |
| 51227.101 | | 10.56 | | 10.56 | |
| 51227.103 | 28,543.73 | 4,014.25 | 9.19 | 32,567.17 | |
| 51227.104 | 87,656.64 | 9,533.86 | 57.10 | 97,247.60 | |
| 51227.107 | 22.16 | .43 | | 22.59 | |
| 51227.113 | .99 | .40 | .02CR | 1.37 | |
| 51227.114 | .80 | .08 | | .88 | |
| 51227.123 | 2.54 | | | 2.54 | |
| 51227.130 | 29,231.67 | 1,835.79 | 2,150.21 | 33,217.67 | |
| 51227.181 | 17,323.59 | 1,861.66 | 19.52 | 19,204.77 | |
| 51251.104 | 992.62 | 39.90 | | 1,032.52 | |
| TOTAL LINE NO. 15 | 250,725,634.88 | 22,756,422.63 | 224,991.30CR | 273,257,066.21 | * |
| LINE NO. 16 HUMAN RESOURCES | | | | | |
| 51101.101 | 27,083.75 | | | 27,083.75 | |
| 51101.103 | 10,169,183.62 | 2,307,234.85 | 60,402.94 | 12,536,821.41 | |
| 51101.104 | 26,564,801.14 | 2,157,370.20 | 117,269.78CR | 28,604,901.56 | |
| 51101.105 | 6.04CR | | | 6.04CR | |
| 51101.107 | 13,567.12CR | 78.18CR | 2,693.98 | 10,951.32CR | |
| 51101.112 | 16,741.80CR | | | 16,741.80CR | |
| 51101.113 | 169,292.95 | 14,230.31 | 9,306.63CR | 174,216.63 | |
| 51101.114 | 19,385.29CR | 2,093.29 | | 17,292.00CR | |
| 51101.121 | 35,550.84 | 4,005.78 | 435.49 | 39,992.11 | |
| 51101.123 | 12,163.81 | 1,908.33 | | 14,072.14 | |
| 51101.125 | 2,410.89 | 360.02 | 54.00CR | 2,716.91 | |
| 51101.127 | 901.69CR | | | 901.69CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.130 | 128,204,015.35 | 10,300,461.49 | 84,647.28 | 138,589,124.12 | |
| 51101.141 | 25,824.28 | 148.25CR | | 25,676.03 | |
| 51101.171 | 4,455.59 | | | 4,455.59 | |
| 51101.172 | 741.00 | | | 741.00 | |
| 51101.181 | 17,968,391.86 | 1,739,211.85 | 35,570.41CR | 19,672,033.30 | |
| 51101.183 | 1,017.02CR | | | 1,017.02CR | |
| 51102.103 | 67,950.64 | 7,136.35 | | 75,086.99 | |
| 51102.104 | 2,477,293.18 | 184,778.10 | 30,375.97CR | 2,631,695.31 | |
| 51102.105 | 205.97CR | | | 205.97CR | |
| 51102.112 | 1,095.82CR | | | 1,095.82CR | |
| 51102.113 | 26,929.93 | 5,095.05 | | 32,024.98 | |
| 51102.125 | 609.81CR | | | 609.81CR | |
| 51102.130 | 281,687.73 | 23,137.53 | 234.32 | 305,059.58 | |
| 51102.181 | 14,272.00 | 4,640.00 | | 18,912.00 | |
| 51103.103 | 10,177.85 | | | 10,177.85 | |
| 51103.104 | 1,457,518.22 | 62,545.96 | 5,803.21CR | 1,514,260.97 | |
| 51103.107 | 5,672.26 | 1,927.26 | | 7,599.52 | |
| 51103.112 | 654.99CR | | | 654.99CR | |
| 51103.113 | 19,885.39 | 3,502.36 | 623.70 | 24,011.45 | |
| 51103.114 | 559.89CR | 86.04CR | | 645.93CR | |
| 51103.121 | 11,401.70CR | 824.99CR | | 12,226.69CR | |
| 51103.123 | 5,305.21 | | | 5,305.21 | |
| 51103.125 | 650.97CR | | | 650.97CR | |
| 51103.130 | 570,069.67 | 17,694.48 | 1,795.89 | 589,560.04 | |
| 51103.141 | 426.53CR | | | 426.53CR | |
| 51103.181 | 13,365.12 | 583.70 | | 13,948.82 | |
| 51103.183 | 4,281.30 | | | 4,281.30 | |
| 51104.104 | 29,650.64 | 2,081.68 | | 31,732.32 | |
| 51104.113 | 6,497.34 | 435.23 | | 6,932.57 | |
| 51104.114 | 1,098.67 | | | 1,098.67 | |
| 51104.121 | 13.29 | | | 13.29 | |
| 51104.123 | 88.07 | | | 88.07 | |
| 51104.130 | 560.72 | | | 560.72 | |
| 51104.181 | .03 | | | .03 | |
| 51105.103 | 9,567.01 | 1,052.95 | | 10,619.96 | |
| 51105.104 | 400,220.97 | 32,008.07 | 339.68 | 432,568.72 | |
| 51105.107 | 25,205.92 | 1,594.36 | | 26,800.28 | |
| 51105.113 | 10,562.13 | 1,078.00 | 53.17 | 11,693.30 | |
| 51105.114 | 2,573.53 | 175.06 | | 2,748.59 | |
| 51105.121 | 3,351.06 | 266.70 | 49.16 | 3,666.92 | |
| 51105.123 | 1,735.53 | 84.58 | | 1,820.11 | |
| 51105.125 | 130.45 | | | 130.45 | |
| 51105.127 | 444.29 | | | 444.29 | |
| 51105.130 | 77,225.59 | 6,884.31 | 100.73 | 84,210.63 | |
| 51105.141 | 2,228.42 | 148.64 | | 2,377.06 | |
| 51105.181 | 100.70 | | | 100.70 | |
| 51107.103 | 16,383.97 | | | 16,383.97 | |
| 51107.130 | 8,575.83 | | | 8,575.83 | |
| 51107.181 | 12.15 | | | 12.15 | |
| 51121.101 | 3,258.29 | 396.40 | | 3,654.69 | |
| 51121.103 | 95,963.81 | 15,288.28 | 726.24 | 111,978.33 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51121.104 | 525,377.53 | 24,314.78 | 37,804.78 | 587,497.09 | |
| 51121.107 | 10,385.42 | 1,536.74 | 294.38CR | 11,627.78 | |
| 51121.113 | 38,233.32 | 956.10 | 244.60CR | 38,944.82 | |
| 51121.114 | 10,628.66 | 1,909.56 | | 12,538.22 | |
| 51121.121 | 3,347.75 | 15.69 | | 3,363.44 | |
| 51121.123 | 806.08 | 500.36 | | 1,306.44 | |
| 51121.125 | 1,891.68 | | | 1,891.68 | |
| 51121.127 | 2,904.60 | 20.06 | | 2,924.66 | |
| 51121.130 | 1,017,874.21 | 41,011.33 | 1,809.32 | 1,060,694.86 | |
| 51121.141 | 14,559.60 | | | 14,559.60 | |
| 51141.101 | 179.33CR | | | 179.33CR | |
| 51141.103 | 839,754.83 | 240,972.69 | 756.99CR | 1,079,970.53 | |
| 51141.104 | 1,573,128.31 | 134,154.41 | 22.25CR | 1,707,260.47 | |
| 51141.107 | 42,907.79 | 2,881.89 | | 45,789.68 | |
| 51141.113 | 162,954.77 | 13,085.90 | 861.26CR | 175,179.41 | |
| 51141.114 | 9,334.51 | 684.67 | | 10,019.18 | |
| 51141.121 | 12,097.94 | 779.81 | 141.96 | 13,019.71 | |
| 51141.123 | 4,657.04 | 313.04 | | 4,970.08 | |
| 51141.125 | 3,144.04 | 201.98 | | 3,346.02 | |
| 51141.127 | 954.50 | | | 954.50 | |
| 51141.130 | 13,857,322.94 | 1,105,166.00 | 634.15 | 14,963,123.09 | |
| 51141.141 | 7,695.70 | 297.30 | | 7,993.00 | |
| 51141.171 | 237.13CR | | | 237.13CR | |
| 51141.172 | 148.21 | | | 148.21 | |
| 51141.181 | 1,925,988.05 | 183,947.77 | 431.16 | 2,110,366.98 | |
| 51141.182 | .01 | | | .01 | |
| 51141.183 | 504.44 | | | 504.44 | |
| 51142.101 | 83.12CR | | | 83.12CR | |
| 51142.103 | 333,604.26 | 95,327.72 | 309.90CR | 428,622.08 | |
| 51142.104 | 667,971.34 | 57,435.38 | 45.71CR | 725,361.01 | |
| 51142.107 | 18,037.60 | 1,301.88 | | 19,339.48 | |
| 51142.113 | 68,744.45 | 5,953.68 | 424.88CR | 74,273.25 | |
| 51142.114 | 4,270.90 | 332.98 | | 4,603.88 | |
| 51142.121 | 5,079.92 | 328.61 | 54.83 | 5,463.36 | |
| 51142.123 | 1,827.86 | 120.92 | | 1,948.78 | |
| 51142.125 | 1,386.68 | 104.02 | | 1,490.70 | |
| 51142.127 | 454.12 | | | 454.12 | |
| 51142.130 | 5,636,160.83 | 452,690.57 | 299.34 | 6,089,150.74 | |
| 51142.141 | 3,014.46 | 114.84 | | 3,129.30 | |
| 51142.171 | 91.59CR | | | 91.59CR | |
| 51142.172 | 57.24 | | | 57.24 | |
| 51142.181 | 779,029.62 | 75,267.22 | 166.54 | 854,463.38 | |
| 51142.183 | 194.84 | | | 194.84 | |
| 51143.103 | 189,656.08 | 60,418.99 | 6,527.93 | 256,603.00 | |
| 51143.104 | 772,429.78 | 76,076.88 | 5,539.03CR | 842,967.63 | |
| 51143.107 | 17,244.29 | 1,445.25 | 23.87CR | 18,665.67 | |
| 51143.113 | 91,054.20 | 10,652.26 | 18,127.47CR | 83,578.99 | |
| 51143.114 | 16,514.32 | 822.99 | | 17,337.31 | |
| 51143.121 | 1,899.69 | 496.88 | 634.86CR | 1,761.71 | |
| 51143.123 | 527.33 | 117.39 | | 644.72 | |
| 51143.125 | 180.99CR | | | 180.99CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.127 | 984.65 | | | 984.65 | |
| 51143.130 | 3,842,208.41 | 329,807.14 | 35,459.15 | 4,207,474.70 | |
| 51143.141 | 2,770.67 | 55.56 | | 2,826.23 | |
| 51143.172 | 2,054.22 | | | 2,054.22 | |
| 51143.181 | 552,897.79 | 42,651.16 | 7,447.18 | 602,996.13 | |
| 51145.103 | 94,062.34 | 11,295.56 | 1,552.07 | 106,909.97 | |
| 51145.104 | 55,131.47 | 7,186.30 | 5,047.61 | 67,365.38 | |
| 51145.107 | 21,100.56 | | | 21,100.56 | |
| 51145.113 | 32,118.71 | 823.29 | 3,094.36 | 36,036.36 | |
| 51145.114 | 210.70 | | | 210.70 | |
| 51145.121 | 6,479.10 | | 493.86 | 6,972.96 | |
| 51145.123 | 2,646.11 | | | 2,646.11 | |
| 51145.125 | 479.06 | | | 479.06 | |
| 51145.130 | 408,061.24 | 26,568.99 | 15,311.81CR | 419,318.42 | |
| 51145.141 | 6,866.70 | | | 6,866.70 | |
| 51145.171 | 3,178.37 | | | 3,178.37 | |
| 51145.172 | 5,001.58CR | | | 5,001.58CR | |
| 51145.181 | 34,821.04 | 7,392.31 | 3,857.84 | 46,071.19 | |
| 51145.183 | 4,035.58 | | | 4,035.58 | |
| 51202.101 | 3,407.05 | 36.64 | | 3,443.69 | |
| 51202.103 | 761,797.40 | 167,373.86 | 7,904.19 | 937,075.45 | |
| 51202.104 | 2,721,088.54 | 218,332.02 | 6,336.07CR | 2,933,084.49 | |
| 51202.105 | 83.46CR | | | 83.46CR | |
| 51202.107 | 7,915.33 | 1,516.57 | 520.64CR | 8,911.26 | |
| 51202.112 | 1,655.44CR | | | 1,655.44CR | |
| 51202.113 | 120,304.23 | 7,153.34 | 581.81 | 128,039.38 | |
| 51202.114 | 4,345.50 | 45.51 | | 4,391.01 | |
| 51202.121 | 7,094.98 | 192.42 | 424.90 | 7,712.30 | |
| 51202.123 | 5,016.18CR | 39.08 | | 4,977.10CR | |
| 51202.125 | 213.67 | 24.86 | 14.88CR | 223.65 | |
| 51202.127 | 517.92CR | 2.29 | | 515.63CR | |
| 51202.130 | 10,509,174.34 | 881,549.54 | 11,893.93 | 11,402,617.81 | |
| 51202.141 | 12,922.37 | 43.69 | | 12,966.06 | |
| 51202.171 | 256.34CR | | | 256.34CR | |
| 51202.172 | 733.16 | | | 733.16 | |
| 51202.181 | 1,208,769.40 | 115,241.61 | 2,065.81CR | 1,321,945.20 | |
| 51202.183 | 155.50CR | | | 155.50CR | |
| 51211.101 | 927.29 | | | 927.29 | |
| 51211.103 | 246,363.97 | 42,541.11 | 2,030.86 | 290,935.94 | |
| 51211.104 | 1,688,895.26 | 141,832.49 | 3,941.43CR | 1,826,786.32 | |
| 51211.105 | 3.62 | | | 3.62 | |
| 51211.107 | 6,022.66 | 383.77 | 107.10 | 6,513.53 | |
| 51211.112 | 1,012.12CR | | | 1,012.12CR | |
| 51211.113 | 40,723.80 | 4,687.17 | 1,522.55CR | 43,888.42 | |
| 51211.114 | 1,900.23 | 734.37 | | 2,634.60 | |
| 51211.121 | 5,576.19 | 197.61 | 94.24CR | 5,679.56 | |
| 51211.123 | 1,324.42 | 29.64 | | 1,354.06 | |
| 51211.125 | 41.52CR | 18.28CR | 28.80CR | 88.60CR | |
| 51211.127 | 694.19 | 2.15 | | 696.34 | |
| 51211.130 | 4,147,378.03 | 379,389.59 | 6,214.36 | 4,532,981.98 | |
| 51211.141 | 4,051.57 | | | 4,051.57 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.181 | 396,380.64 | 43,825.39 | 2,994.14CR | 437,211.89 | |
| 51211.183 | 19.85CR | | | 19.85CR | |
| 51212.101 | 267.17 | 14.80 | 37.60CR | 244.37 | |
| 51212.103 | 631,333.16 | 150,579.21 | 12,192.66CR | 769,719.71 | |
| 51212.104 | 980,042.40 | 79,052.37 | 25,099.73CR | 1,033,995.04 | |
| 51212.105 | 26.35CR | | .90 | 25.45CR | |
| 51212.107 | 2,494.67 | 318.72 | 5.16 | 2,818.55 | |
| 51212.112 | 574.49CR | | 7.40 | 567.09CR | |
| 51212.113 | 22,844.99 | 527.29 | 1,152.79CR | 22,219.49 | |
| 51212.114 | 39.67 | 89.11CR | 8.79 | 40.65CR | |
| 51212.121 | 939.87 | 218.25 | 12.15 | 1,170.27 | |
| 51212.123 | 608.38 | 149.31 | 12.41CR | 745.28 | |
| 51212.125 | 354.07 | 10.92 | 5.33CR | 359.66 | |
| 51212.127 | 139.33CR | | 5.68 | 133.65CR | |
| 51212.130 | 7,471,872.73 | 557,750.57 | 157,889.60CR | 7,871,733.70 | |
| 51212.141 | 1,417.15 | 24.58 | 33.34CR | 1,408.39 | |
| 51212.171 | 281.99CR | | .88CR | 282.87CR | |
| 51212.172 | 51.00CR | | 1.85CR | 52.85CR | |
| 51212.181 | 1,148,937.92 | 102,700.15 | 24,053.27CR | 1,227,584.80 | |
| 51212.183 | 40.56CR | | 1.39 | 39.17CR | |
| 51214.101 | .74 | 12.96 | | 13.70 | |
| 51214.103 | 3,068.78 | 676.16 | 2.00 | 3,746.94 | |
| 51214.104 | 64,613.63 | 2,885.76 | 155.23 | 67,654.62 | |
| 51214.105 | .37CR | | | .37CR | |
| 51214.107 | 434.30 | | .16CR | 434.14 | |
| 51214.112 | 15.54CR | | | 15.54CR | |
| 51214.113 | 817.87 | 47.27 | 2.93 | 868.07 | |
| 51214.114 | 9.80 | 2.04 | | 11.84 | |
| 51214.121 | 32.18CR | | | 32.18CR | |
| 51214.123 | .20 | .40 | | .60 | |
| 51214.125 | .02 | 1.30 | | 1.32 | |
| 51214.127 | 3.05CR | | | 3.05CR | |
| 51214.130 | 135,036.47 | 9,776.79 | 161.74 | 144,975.00 | |
| 51214.141 | .48CR | | | .48CR | |
| 51214.181 | 13,277.39 | 1,459.20 | 38.07 | 14,774.66 | |
| 51215.101 | 55.43 | | | 55.43 | |
| 51215.103 | 27,625.41 | 6,262.45 | 232.64 | 34,120.50 | |
| 51215.104 | 50,383.08 | 4,320.08 | 20.79 | 54,723.95 | |
| 51215.105 | .01 | | | .01 | |
| 51215.107 | 461.94 | | .08CR | 461.86 | |
| 51215.112 | 27.88CR | | | 27.88CR | |
| 51215.113 | 246.44 | .84 | 1.05 | 248.33 | |
| 51215.114 | 3.18 | 1.90 | | 5.08 | |
| 51215.121 | 1.12CR | | | 1.12CR | |
| 51215.123 | .92 | .24 | | 1.16 | |
| 51215.125 | 1.02CR | | | 1.02CR | |
| 51215.127 | 15.11CR | | | 15.11CR | |
| 51215.130 | 440,119.51 | 38,901.86 | 1,195.80 | 480,217.17 | |
| 51215.141 | 8.42 | | | 8.42 | |
| 51215.181 | 93,249.94 | 10,724.54 | 33.21 | 104,007.69 | |
| 51215.183 | 402.37 | | | 402.37 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52424.592 | 5,427,532.44 | 369,774.66 | | 5,797,307.10 |
| 52425. | 23,112.80 | 205.00 | | 23,317.80 |
| 52427. | 7,365,683.24 | 657,730.70 | 963.25CR | 8,022,450.69 |
| 52427.577 | 340,353.29 | 29,733.12 | | 370,086.41 |
| 52428. | 13,523,650.31 | 872,354.83 | 8,310.52 | 14,404,315.66 |
| 52428.578 | 535,552.20 | 30,803.00 | | 566,355.20 |
| 52429. | 2,300,591.45 | 184,072.59 | 4,997.08CR | 2,479,666.96 |
| 52431. | 92,226.18 | 306.57CR | | 91,919.61 |
| 52431.998 | 2,239,660.31 | 278,103.87 | | 2,517,764.18 |
| 52432. | 1,553,536.85 | 75,508.79 | | 1,629,045.64 |
| 52433.562 | 38,399.84 | 2,665.35 | | 41,065.19 |
| 52435. | 8,199,686.56 | 680,815.14 | 2,206.12CR | 8,878,295.58 |
| 52435.598 | 928,153.17 | 74,832.20 | | 1,002,985.37 |
| 52436. | 36,107,607.89 | 3,966,560.51 | 28,355.50 | 40,102,523.90 |
| 52437. | 6,020.48 | | | 6,020.48 |
| 52438. | 4,255,378.30 | 91,427.45 | 1,464.19 | 4,348,269.94 |
| 52439. | 8,986.96 | | | 8,986.96 |
| 52441. | 114,851,572.50 | 15,761,856.63 | 227,304.17CR | 130,386,124.96 |
| 52441.627 | 91.31 | | | 91.31 |
| 52442. | 7,479,775.63 | 814,664.03 | | 8,294,439.66 |
| 52443. | 6,304,555.64 | 446,104.31 | | 6,750,659.95 |
| 52444. | 3,494.50 | | | 3,494.50 |
| 52446. | 7,926,078.35 | 449,633.86 | | 8,375,712.21 |
| 52446.493 | 1,814,750.51 | 108,085.79 | | 1,922,836.30 |
| 52447. | 9,763,083.12 | 780,103.95 | | 10,543,187.07 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 52448. | 1,224,336.62 | 116,941.16 | | 1,341,277.78 | |
| 52448.494 | 118,972.85 | 16,205.90 | | 135,178.75 | |
| 52449. | 3,408,931.07 | 2,989,528.82 | | 6,398,459.89 | |
| 52451. | 4,077,312.23 | 240,549.60 | 156,124.62 | 4,473,986.45 | |
| 52453. | 11,057,209.55 | 2,858,399.61 | 13,622.48 | 13,929,231.64 | |
| 52453.538 | 31,226,001.33 | 2,355,648.21 | | 33,581,649.54 | |
| 52453.998 | 231,754.32 | 13,348.90 | | 245,103.22 | |
| 52454. | 93,790.97 | 12,243.98 | 729.65 | 106,764.60 | |
| 52455. | 1,308,089.52 | 87,001.07 | 32,984.55 | 1,428,075.14 | |
| 52455.540 | 138,209.68 | 10,854.43 | | 149,064.11 | |
| 52457. | 565.33 | | | 565.33 | |
| 52459. | 32,188,731.71 | 3,115,059.23 | 373,323.56 | 35,677,114.50 | |
| 52461. | 17.50 | | | 17.50 | |
| 52462. | 255,784,551.03 | 25,656,088.10 | 47,104.59 | 281,487,743.72 | |
| 52463. | 519,000.00 | 45,500.00 | | 564,500.00 | |
| 52471. | 455.36 | | | 455.36 | |
| 52474.523 | 435.90 | 5.40 | | 441.30 | |
| | 721,210,286.28 | 75,540,482.61 | 1,233,114.80 | 797,983,883.69 | * |
| 52801. | 18,621,784.95 | 1,629,503.82 | | 20,251,288.77 | |
| 52801.998 | 220,575.45 | 11,662.34 | | 232,237.79 | |
| 52810. | 1.72 | 8.89 | | 10.61 | |
| | 18,842,362.12 | 1,641,175.05 | | 20,483,537.17 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 52903. | | 59.75 | | 59.75 |
| 52905. | 5,207.50CR | | | 5,207.50CR |
| 52911. | 22.56 | | | 22.56 |
| 52913. | 119,909.00CR | | | 119,909.00CR |
| 52914. | 7,431.82CR | 430.34CR | | 7,862.16CR |
| 52914.176 | 990,769.45CR | 68,362.88CR | | 1,059,132.33CR |
| 52915. | 846,032.00CR | 23,833.74CR | | 869,865.74CR |
| 52918. | 1,827.76CR | | | 1,827.76CR |
| 52941. | 704,771.34CR | 153,791.31CR | | 858,562.65CR |
| 52951. | | 263.62 | | 263.62 |
| 52951.168 | 190,144.67CR | 8,160.71CR | | 198,305.38CR |
| 52953. | 38,258.86CR | | | 38,258.86CR |
| 52955. | 673,163.66CR | 80,727.39CR | | 753,891.05CR |
| 52963. | 557,629.63CR | 23,727.55CR | | 581,357.18CR |
| 52967. | 430,515.12CR | 3,120.56 | | 427,394.56CR |
| 52967.149 | 914,906.23CR | 66,143.83CR | | 981,050.06CR |
| 52969. | 1,091,212.90CR | | | 1,091,212.90CR |
| | 6,571,757.38CR | 421,733.82CR | | 6,993,491.20CR* |
| | 3,402,490,202.21 | 339,165,991.95 | | 3,740,110,011.86 ** |
| 53119. | 9,720.40 | | | 9,720.40 |
| 53121. | 42,147.10 | 7,577.25 | | 49,724.35 |
| 53122. | 282,858.52 | 14,829.88 | | 297,688.40 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53123. | 54,502.05 | | | 54,502.05 |
| 53124. | 634,828.22 | 64,012.08 | | 698,840.30 |
| 53125. | 1,030,202.47 | 64,240.36 | | 1,094,442.83 |
| 53126. | 4,008.40 | | | 4,008.40 |
| 53127. | 163,909,196.06 | 16,413,890.07 | | 180,323,086.13 |
| 53128. | 32,401,824.03 | 1,696,627.29 | | 34,098,451.32 |
| 53129. | 3,729,960.98 | 526,851.17 | | 4,256,812.15 |
| 53131. | 183,237,058.97 | 18,182,474.89 | | 201,419,533.86 |
| 53132. | 12,031,338.62 | 438,365.17 | | 12,469,703.79 |
| 53133. | 2,396,996.96 | 269,921.51 | | 2,666,918.47 |
| 53134. | 7,278,525.70 | 635,533.18 | | 7,914,058.88 |
| 53135. | 26,832,393.47 | 2,184,341.01 | | 29,016,734.48 |
| 53136. | 22,118,909.82 | 2,388,220.23 | | 24,507,130.05 |
| 53137. | 2,108,960.05 | 164,228.63 | | 2,273,188.68 |
| 53138. | 1,448,927.62 | 158,012.24 | | 1,606,939.86 |
| 53139. | 8,493.40 | 288.10 | | 8,781.50 |
| 53142. | 59,423,178.75 | 5,368,772.29 | | 64,791,951.04 |
| 53143. | 112,593,444.26 | 9,418,448.20 | | 122,011,892.46 |
| 53145. | 16,850,268.40 | 2,601,619.50 | | 19,451,887.90 |
| 53146. | 27,474.22CR | 5,311.43 | | 22,162.79CR |
| 53147. | 118,750.38 | 11,333.83 | | 130,084.21 |
| 53148. | 6,008,844.50 | 415,679.00 | | 6,424,523.50 |
| 53163. | 1,065,787.59 | 104,676.93 | | 1,170,464.52 |
| 53183. | 5,903,776.45 | 557,758.86 | | 6,461,535.31 |
| 53184. | 13,590,325.00 | 1,814,040.29 | | 15,404,365.29 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 53191. | 27,861,066.38 | 3,927,980.73 | | 31,789,047.11 | |
| 53192. | 25,016,111.20 | 59,449.00 | | 25,075,560.20 | |
| | 727,964,931.53 | 67,494,483.12 | | 795,459,414.65 | * |
| 53201. | 108,860,548.21 | 1,260,540.00 | 7,094,634.65CR | 103,026,453.56 | |
| 53212. | 24,087,195.76 | 1,323,232.00CR | 779,146.32CR | 21,984,817.44 | |
| 53225. | 305,060.73 | | 19,650.19 | 324,710.92 | |
| 53226. | 9,817.89 | | | 9,817.89 | |
| 53227. | 14.30 | | | 14.30 | |
| 53228. | 5,181,215.12 | | | 5,181,215.12 | |
| 53261. | 3,694,565.31 | 393,140.00 | 663,699.43 | 4,751,404.74 | |
| 53262. | 35,558,721.88 | 4,294,222.60 | 464,710.82 | 40,317,655.30 | |
| 53263. | 166,724,133.39 | 21,667,369.08 | 3,418,514.65CR | 184,972,987.82 | |
| 53264. | 27,547,491.48 | 2,963,884.00 | 146,681.00 | 30,658,056.48 | |
| 53268. | 107,980,817.77 | 12,568,401.78 | 630,506.92 | 121,179,726.47 | |
| 53269. | 580,779.72 | | 3,355.72 | 584,135.44 | |
| 53271. | 67,177.02 | | | 67,177.02 | |
| 53281. | 566,245.00 | 36,905.00 | | 603,150.00 | |
| 53282. | 6,332,384.00 | 395,462.00 | | 6,727,846.00 | |
| 53283. | 16,110.32 | 244.05 | | 16,354.37 | |
| 53284. | 189,380.73 | 8,363.10 | | 197,743.83 | |
| 53285. | 1,551,121.45 | 62,608.36 | 673.90 | 1,614,403.71 | |
| 53286. | 4,136,866.29 | 455,140.30 | 54,330.36CR | 4,537,676.23 | |
| | 493,389,646.37 | 42,783,048.27 | 9,417,348.00CR | 526,755,346.64 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53301. | 38,692,096.44 | 9,393,160.00 | 166,495.10 | 48,251,751.54 |
| 53302. | 3,986,404.56CR | 795,312.00 | 3,022.52 | 3,188,070.04CR |
| 53303. | 2,906,612.83CR | 1,323,280.00 | 88,870.24 | 1,494,462.59CR |
| | 31,799,079.05 | 11,511,752.00 | 258,387.86 | 43,569,218.91 * |
| 53501. | 170,878,306.35 | 15,092,810.91 | | 185,971,117.26 |
| 53503. | 4,723,502.94 | 370,403.79 | | 5,093,906.73 |
| 53509. | 348,891.53 | 31,194.05 | | 380,085.58 |
| 53511. | 353,013,031.81 | 31,590,521.72 | | 384,603,553.53 |
| 53513. | 4,882,848.06 | 403,825.49 | | 5,286,673.55 |
| 53519. | 836,944.66 | 522,147.43 | | 1,359,092.09 |
| 53521. | 10,781,336.76 | 752,253.00 | | 11,533,589.76 |
| 53523. | 12,049,404.79 | 1,579,278.02 | | 13,628,682.81 |
| 53525. | 9,208,466.23 | 1,345,838.00 | | 10,554,304.23 |
| 53527. | 1,502,750.00 | 385,040.00 | | 1,887,790.00 |
| 53529. | 33,196,035.83 | 2,352,137.18 | | 35,548,173.01 |
| 53531. | 6,216,290.57 | 321,390.58 | | 6,537,681.15 |
| 53541. | 123,812,603.62 | 11,697,324.45 | | 135,509,928.07 |
| 53542. | 71,686,030.98 | 875,523.86 | | 72,561,554.84 |
| 53543. | 43,730,062.94 | 6,087,160.85 | | 49,817,223.79 |
| 53544. | 25,119,510.46 | 271,252.48 | | 25,390,762.94 |
| 53545. | 28,850,075.59 | 3,230,569.00 | | 32,080,644.59 |
| 53546. | 8,698,214.28 | 1,129,575.00 | | 9,827,789.28 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53547. | 24,165,985.33 | 2,248,544.99 | | 26,414,530.32 |
| 53551. | 38,581,359.97 | 4,742,292.17 | | 43,323,652.14 |
| 53552. | 30,886,596.00 | 306,011.57 | | 31,192,607.57 |
| 53553. | 11,298,304.15 | 1,253,526.77 | | 12,551,830.92 |
| 53554. | 2,307,407.40 | 246,823.52 | | 2,554,230.92 |
| 53561. | 19,140,227.88 | 2,013,185.94 | | 21,153,413.82 |
| 53562. | 18,441,245.34 | 1,939,373.07 | | 20,380,618.41 |
| 53563. | 3,096,024.14 | 294,513.39 | | 3,390,537.53 |
| 53564. | 4,940,753.94 | 466,384.64 | | 5,407,138.58 |
| 53565. | 17,128,067.36 | 1,614,143.06 | | 18,742,210.42 |
| 53566. | 19,204,357.16 | 2,101,470.28 | | 21,305,827.44 |
| 53567. | 2,704,719.88 | 238,902.18 | | 2,943,622.06 |
| 53568. | 4,428,516.15 | 427,494.88 | | 4,856,011.03 |
| 53571. | 2,175,394.00 | | | 2,175,394.00 |
| 53573. | 1,851,018.00 | | | 1,851,018.00 |
| 53581. | 9,757,975.35 | 853,652.76 | | 10,611,628.11 |
| 53583. | 8,900,784.41 | 767,970.85 | | 9,668,755.26 |
| 53585. | 822,494.17 | 51,220.35 | | 873,714.52 |
| 53587. | 8,705.75 | | | 8,705.75 |
| 53588. | 688,223.94 | 66,139.36 | | 754,363.30 |
| 53589. | 2,502.45 | | | 2,502.45 |
| 53591. | 7,253,028.41CR | 412,297.24CR | | 7,665,325.65CR |
| 53593. | 822,546.60CR | 449,500.00CR | | 1,272,046.60CR |
| 53595. | 5,037,717.17 | 347,455.58 | | 5,385,172.75 |
| 53599. | 33,576,537.48 | 2,584,134.44 | | 36,160,671.92 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| | 1,160,603,649.81 | 99,739,688.37 | | 1,260,343,338.18 * |
| 53601. | 426,838,301.18 | 43,736,760.23 | 87,582.67 | 470,662,644.08 |
| 53602. | 40,740,088.10 | 3,368,881.26 | 4,029.00 | 44,112,998.36 |
| 53603. | 39,053,221.74 | 3,818,186.70 | | 42,871,408.44 |
| 53604. | 5,978,949.45 | 38,617.52 | | 6,017,566.97 |
| 53605. | 106,940,249.14 | 11,228,260.83 | | 118,168,509.97 |
| 53606. | 2,677,177.44 | 241,281.85 | | 2,918,459.29 |
| 53607. | 14,580,626.23 | 1,338,034.06 | | 15,918,660.29 |
| 53608. | 890,469.38 | 1,732.91 | | 892,202.29 |
| 53609. | 47,504,613.78 | 5,042,823.35 | | 52,547,437.13 |
| 53611. | 4,744,716.59 | 389,090.33 | | 5,133,806.92 |
| 53612. | 6,458,971.86 | 638,554.47 | | 7,097,526.33 |
| 53613. | 1,109,017.35 | 5,428.00 | | 1,114,445.35 |
| 53614. | 75,465,968.17 | 7,351,025.25 | | 82,816,993.42 |
| 53615. | 7,480,689.60 | 563,889.41 | | 8,044,579.01 |
| 53616. | 9,767,843.14 | 882,573.23 | | 10,650,416.37 |
| 53617. | 2,907,217.56 | 11,396.84 | | 2,918,614.40 |
| 53618. | 130,936,918.33 | 13,749,595.52 | 87,582.67CR | 144,598,931.18 |
| 53619. | 11,414,411.04 | 693,395.36 | 4,029.00CR | 12,103,777.40 |
| 53621. | 57,404,970.02 | 5,621,756.61 | | 63,026,726.63 |
| 53622. | 23,853,088.06 | 153,965.82 | | 24,007,053.88 |
| 53623. | 573,127.40 | | | 573,127.40 |
| 53625. | 204,274.00 | | | 204,274.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 53626. | 2,181,831.84 | | | 2,181,831.84 |
| 53633. | 241,998.57 | | | 241,998.57 |
| | 1,019,948,739.97 | 98,875,249.55 | | 1,118,823,989.52 * |
| 53901. | 31,799,079.05CR | 11,511,752.00CR | 258,387.86CR | 43,569,218.91CR |
| 53903. | 3,229,500.00CR | | | 3,229,500.00CR |
| 53905. | 446,929.27CR | 8,841.07CR | | 455,770.34CR |
| 53909. | 1,954,473.67CR | 68,516.83CR | | 2,022,990.50CR |
| 53913. | 65,561.85CR | | | 65,561.85CR |
| | 37,495,543.84CR | 11,589,109.90CR | 258,387.86CR | 49,343,041.60CR* |
| | 3,396,210,502.89 | 308,815,111.41 | | 3,695,608,266.30 ** |
| 54101. | 520,429,272.94 | 60,018,467.44 | | 580,447,740.38 |
| 54103. | 30,310,504.82 | 2,248,711.80 | 309,885.00 | 32,869,101.62 |
| 54105. | 26,757.00 | 250.00 | | 27,007.00 |
| 54121. | 613,140.38 | 23,365.83 | | 636,506.21 |
| 54121.603 | 176,043.07 | 10,505.50 | | 186,548.57 |
| 54127. | 20,482.98 | 1,783.21 | | 22,266.19 |
| 54129. | 6,823,067.95 | 794,710.99 | | 7,617,778.94 |
| 54133. | 47,646,527.87 | 2,415,844.77 | | 50,062,372.64 |
| 54135. | 593,014.18 | 128,396.87 | | 721,411.05 |
| 54135.675 | 42,501.63 | 2,348.40 | | 44,850.03 |
| 54142. | 1,502,112.93 | 50,666.78 | 504.30CR | 1,552,275.41 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54142.561 | 1,513,290.04 | 10,576.11 | | 1,523,866.15 |
| 54142.565 | 3,675.05 | 71.48 | | 3,746.53 |
| 54143. | 27,635,887.15 | 920,987.43 | 3,061.80 | 28,559,936.38 |
| 54143.566 | 7,376,811.03 | 98,473.48 | 58.95 | 7,475,343.46 |
| 54143.570 | 113,680.93 | 9,965.91 | 6,234.12 | 129,880.96 |
| 54144. | 4,243,726.75 | 132,090.37 | | 4,375,817.12 |
| 54144.576 | 108,832.92 | 8,620.90 | | 117,453.82 |
| 54144.580 | 9,421.98 | 167.99 | | 9,589.97 |
| 54146. | 353,873.20 | 17,622.00 | | 371,495.20 |
| 54146.557 | 7,952.12 | 1,217.12 | | 9,169.24 |
| 54150. | 538,189.00 | 41,200.00 | | 579,389.00 |
| 54151. | 202,880,244.59 | 27,243,245.15 | 13,542.51CR | 230,109,947.23 |
| 54151.551 | 31,726,787.33 | 2,333,859.66 | 25.36 | 34,060,672.35 |
| 54151.555 | 51,567.91 | 3,480.05 | | 55,047.96 |
| 54152. | 8,865,536.20 | 1,121,182.38 | 1,980.58 | 9,988,699.16 |
| 54152.571 | 3,857,516.91 | 300,175.65 | 152.05 | 4,157,844.61 |
| 54152.575 | 109.06 | 542.21 | | 651.27 |
| 54153. | 13,634,629.10 | 1,664,883.06 | 5,821.55 | 15,305,333.71 |
| 54153.581 | 6,710,922.04 | 457,563.17 | 1,866.84 | 7,170,352.05 |
| 54153.582 | 24,745.55 | 1,324.91 | | 26,070.46 |
| 54156. | 944,773.74 | 201,924.00 | | 1,146,697.74 |
| 54156.556 | 80,774.55 | 1,245.33 | | 82,019.88 |
| 54156.585 | 144,651.36CR | 875.40 | | 143,775.96CR |
| 54161. | | 144.06 | | 144.06 |
| 54162. | 104.46 | 23.56 | | 128.02 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54163. | 332.83 | | 33.45CR | 299.38 | |
| 54165. | 102,951,234.86 | 9,820,051.86 | 53,915.50CR | 112,717,371.22 | |
| 54165.556 | 19,264,096.73 | 1,129,793.57 | 2,642.04 | 20,396,532.34 | |
| 54165.560 | 32,042.95 | 1,117.88 | | 33,160.83 | |
| 54165.998 | 1,175,333.46 | 116,542.75 | | 1,291,876.21 | |
| 54166. | 13,859,668.03 | 1,783,104.73 | | 15,642,772.76 | |
| 54167. | 47.31 | 239.90 | | 287.21 | |
| 54168. | 286,936.60 | 42,225.22 | | 329,161.82 | |
| 54168.616 | 17,687.28 | 1,323.07 | | 19,010.35 | |
| 54168.618 | 68.09 | | | 68.09 | |
| 54169. | 1,909,659.99 | 188,390.80 | | 2,098,050.79 | |
| | 1,058,218,934.13 | 113,349,302.75 | 263,732.53 | 1,171,831,969.41 | * |
| 54221. | 8,296.56 | 1,200.00 | | 9,496.56 | |
| 54222. | 3,076,917.85 | 107,618.99 | | 3,184,536.84 | |
| 54223. | 7,933,466.61 | 170,882.52 | | 8,104,349.13 | |
| 54231. | 34,431,550.31 | 3,817,093.54 | 16,579.60CR | 38,232,064.25 | |
| 54231.690 | 646,800.29 | 51,214.11 | | 698,014.40 | |
| 54231.691 | 11,372.88 | 1,041.61 | | 12,414.49 | |
| 54231.997 | | 34.63 | | 34.63 | |
| 54231.998 | 17,168,321.27 | 1,794,506.51 | 660.00CR | 18,962,167.78 | |
| 54232. | 22,649,704.27 | 1,933,364.28 | 9,697.97 | 24,592,766.52 | |
| 54232.602 | 1,318,593.93 | 86,621.75 | | 1,405,215.68 | |
| 54232.605 | 28,770.37 | 1,621.75 | | 30,392.12 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54232.632 | 28,899.92CR | | | 28,899.92CR | |
| 54233. | 16,899,055.32 | 1,753,020.90 | | 18,652,076.22 | |
| 54233.692 | 302,391.49 | 8,494.80 | | 310,886.29 | |
| 54233.693 | 5,649.86 | 80.00 | | 5,729.86 | |
| 54234. | 13,663,009.46 | 1,483,376.90 | 111.62CR | 15,146,274.74 | |
| 54234.694 | 479,369.12 | 30,797.19 | | 510,166.31 | |
| 54234.695 | 20,778.69 | 1,100.00 | | 21,878.69 | |
| 54242. | 49,547,700.60 | 5,886,276.82 | 4,254,567.61CR | 51,179,409.81 | |
| 54248. | 3,234.70 | | | 3,234.70 | |
| 54248.677 | 748.50 | | | 748.50 | |
| 54251. | 16,519,734.42CR | 603,560.79 | | 15,916,173.63CR | |
| 54253. | 4,093,472.03 | 449,064.11 | | 4,542,536.14 | |
| 54260. | 874,756.97 | 187,896.26 | | 1,062,653.23 | |
| 54270. | 3,152,383.67 | 284,285.40 | 74,542.27 | 3,511,211.34 | |
| | 159,767,710.41 | 18,653,152.86 | 4,187,678.59CR | 174,233,184.68 | * |
| 54320. | 357,991,909.00 | 35,786,094.00 | | 393,778,003.00 | |
| 54330. | 669,475,835.00 | 72,066,963.00 | 14,969.00CR | 741,527,829.00 | |
| 54340. | 159,949,253.00 | 15,944,243.00 | | 175,893,496.00 | |
| 54344. | 1,689.60 | | | 1,689.60 | |
| 54350. | 126,298,026.00 | 12,788,448.00 | | 139,086,474.00 | |
| 54360. | 35,153,275.00 | 3,966,334.00 | | 39,119,609.00 | |
| | 1,348,869,987.60 | 140,552,082.00 | 14,969.00CR | 1,489,407,100.60 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54401. | 1,834,838.34 | 120,931.47 | | 1,955,769.81 | |
| 54401.588 | 144,299.92 | 13,385.15 | | 157,685.07 | |
| 54401.613 | 5,672.28 | 25.80 | | 5,698.08 | |
| 54402. | 1,275,134.19 | 6,089.82 | | 1,281,224.01 | |
| 54403. | 5,458,131.47 | 1,479,920.87 | 1,417.33CR | 6,936,635.01 | |
| 54404. | 14,761,527.98 | 2,549,495.08 | 233,747.00CR | 17,077,276.06 | |
| 54405. | 23,814,937.67 | 4,026,729.77 | | 27,841,667.44 | |
| 54406. | 609,604.92 | 75,017.47 | 1,381,688.92 | 2,066,311.31 | |
| 54406.617 | 31,909.00 | 3,024.35 | | 34,933.35 | |
| 54406.998 | 1,868,681.23 | 198,704.99 | | 2,067,386.22 | |
| 54411. | 5,580,471.51 | 630,768.58 | 14,852.98 | 6,226,093.07 | |
| 54411.572 | 320,284.97 | 14,948.09 | | 335,233.06 | |
| 54411.573 | 49,408.22 | 3,234.04 | | 52,642.26 | |
| 54411.998 | 2,839,025.45 | 424,538.97 | | 3,263,564.42 | |
| | 58,593,927.15 | 9,546,814.45 | 1,161,377.57 | 69,302,119.17 | * |
| 54511. | 10,425,508.79 | 1,043,313.69 | 23,464.27CR | 11,445,358.21 | |
| 54511.688 | 13,190.99 | 213.97 | | 13,404.96 | |
| 54512. | 2,600,209.15 | 284,435.38 | 3,568.80 | 2,888,213.33 | |
| 54512.626 | 94,903.49 | 9,560.94 | | 104,464.43 | |
| 54513. | 28,731.31 | 1,686.67 | | 30,417.98 | |
| 54518. | 5,329,505.48 | 659,239.01 | 19,336.94 | 6,008,081.43 | |
| 54521. | 101,191,236.08 | 14,416,683.75 | 1,451.27CR | 115,606,468.56 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 54521.998 | 22,775,168.05 | 2,303,780.43 | 6,603.44CR | 25,072,345.04 |
| 54523. | 3,068,224.28 | 356,523.92 | | 3,424,748.20 |
| 54543. | 48,321,656.01 | 4,994,062.18 | 1,253.44 | 53,316,971.63 |
| 54543.604 | 13,552,837.40 | 1,211,966.39 | 275.64 | 14,765,079.43 |
| 54545. | 12,758.88 | 132.63 | | 12,891.51 |
| 54546. | 4,844,625.68 | 481,371.38 | | 5,325,997.06 |
| 54547. | 4,844,195.25CR | 480,811.78CR | | 5,325,007.03CR |
| | 207,414,360.34 | 25,282,158.56 | 7,084.16CR | 232,689,434.74 * |
| 54610. | 108,936,288.00CR | 1,118,876.00CR | | 110,055,164.00CR |
| 54620. | 5,543,078.99 | 23,696,025.96 | | 29,239,104.95 |
| 54630. | 1,143,556.31 | 134,890.96 | | 1,278,447.27 |
| 54640. | 23,243,765.00CR | | | 23,243,765.00CR |
| 54650. | 85,525.00CR | | | 85,525.00CR |
| | 125,578,942.70CR | 22,712,040.92 | | 102,866,901.78CR* |
| 54911. | 271,488.66CR | 14,150.70CR | | 285,639.36CR |
| 54911.153 | 1,547,570.13CR | 138,903.10CR | | 1,686,473.23CR |
| 54913. | 1,610,759.49CR | 148,961.96CR | | 1,759,721.45CR |
| 54913.162 | 2,507,733.71CR | 240,262.67CR | | 2,747,996.38CR |
| 54941. | 10,003.30 | | | 10,003.30 |
| 54951. | 18,442,094.82CR | 1,390,474.77CR | | 19,832,569.59CR |
| 54953. | 23,605,683.41CR | 2,585,680.87CR | 274,766.00 | 25,916,598.28CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 54960. | 141,847,858.18 | 2,464,655.49 | | 144,312,513.67 | |
| 54961. | 137,233,488.00CR | 2,126,618.00CR | | 139,360,106.00CR | |
| 54963. | 98,588.93CR | 1,210.00CR | | 99,798.93CR | |
| 54963.156 | 1,158,842.58CR | 86,425.04CR | | 1,245,267.62CR | |
| 54965. | 15,110.15CR | 17,585.35CR | | 32,695.50CR | |
| 54965.154 | 3,224,478.80CR | 246,144.00CR | | 3,470,622.80CR | |
| | 47,857,977.20CR | 4,531,760.97CR | 274,766.00 | 52,114,972.17CR | * |
| | 2,659,427,999.73 | 325,563,790.57 | | 2,982,481,934.65 | ** |
| 55101. | 81,699.99 | 12,683.09 | | 94,383.08 | |
| 55103. | 414,428.04 | 80.00 | | 414,508.04 | |
| 55105. | 1,503,682.08 | 296,774.96 | 438.60 | 1,800,895.64 | |
| 55107. | 21,258,024.35 | 2,150,303.61 | 21,605.76CR | 23,386,722.20 | |
| | 23,257,834.46 | 2,459,841.66 | 21,167.16CR | 25,696,508.96 | * |
| 55212. | 3,313,112.96 | 92,536.68 | | 3,405,649.64 | |
| 55213. | 1,168,737.93 | 100,283.66 | 511.02CR | 1,268,510.57 | |
| 55215. | 718,381.32 | 30,606.85 | | 748,988.17 | |
| 55216. | 4,641,469.82 | 392,953.85 | 23,794.52CR | 5,010,629.15 | |
| | 9,841,702.03 | 616,381.04 | 24,305.54CR | 10,433,777.53 | * |
| 55311. | 12,025,810.01 | 1,045,529.27 | | 13,071,339.28 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 55321. | 17,918,991.06 | 1,842,924.99 | 272.72 | 19,762,188.77 | |
| 55321.249 | 15,431.28CR | 3,058.61CR | | 18,489.89CR | |
| 55321.539 | 2,132,702.60 | 209,169.11 | | 2,341,871.71 | |
| 55323. | 1,301,373.77 | 135,139.32 | 928.84CR | 1,435,584.25 | |
| 55324. | 26,295.00 | | | 26,295.00 | |
| | 33,389,741.16 | 3,229,704.08 | 656.12CR | 36,618,789.12 | * |
| | 66,489,277.65 | 6,305,926.78 | | 72,749,075.61 | ** |
| 56203. | 3,179.60 | | 5.74CR | 3,173.86 | |
| 56213. | 37,071,280.95 | 1,923,000.00 | | 38,994,280.95 | |
| 56213.306 | 486,963.45CR | 68,439.06CR | | 555,402.51CR | |
| 56213.406 | 440,463.75 | 60,929.55 | | 501,393.30 | |
| 56213.407 | 611,192.00 | 59,593.07 | | 670,785.07 | |
| 56214. | 1,926,796.79CR | 226,654.65CR | | 2,153,451.44CR | |
| 56214.174 | 9,309.81CR | 249.22CR | | 9,559.03CR | |
| 56214.615 | 4,671,245.47 | 446,272.30 | | 5,117,517.77 | |
| 56215. | 42.16 | | | 42.16 | |
| 56215.606 | 179,941.62 | 43,169.03 | | 223,110.65 | |
| | 40,554,275.50 | 2,237,621.02 | 5.74CR | 42,791,890.78 | * |
| 56301. | 19,951.00 | | | 19,951.00 | |
| 56315. | 495,639.84 | 26,770.16 | 545.48CR | 521,864.52 | |
| 56316. | 145,913.92 | 13,763.49 | | 159,677.41 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| | 661,504.76 | 40,533.65 | 545.48CR | 701,492.93 | * |
| 56403. | 194,881.89 | 13,130.67 | 4.00 | 208,016.56 | |
| 56405. | 68,593.01 | 5,428.72 | | 74,021.73 | |
| 56407. | 184,770.00 | 62,500.00 | | 247,270.00 | |
| 56409. | 192,067.83 | | | 192,067.83 | |
| 56411. | 712,757.79 | 22,233.12 | 307.98 | 735,298.89 | |
| 56413. | 23,657.66 | 1,647.34 | | 25,305.00 | |
| 56421. | 29,729.40 | 27,755.00CR | | 1,974.40 | |
| 56422. | 1,240.75 | 11,220.79 | | 12,461.54 | |
| | 1,407,698.33 | 88,405.64 | 311.98 | 1,496,415.95 | * |
| 56501. | 73,447.91 | 5,446.21 | | 78,894.12 | |
| 56501.547 | 42,139.15 | 877.68 | | 43,016.83 | |
| 56503. | 1,687.00 | | | 1,687.00 | |
| 56503.548 | 1,019.61 | | | 1,019.61 | |
| | 118,293.67 | 6,323.89 | | 124,617.56 | * |
| 56601. | 285,955.63CR | 77,688.77CR | 121,914.47 | 241,729.93CR | |
| 56602. | 1,570.75 | 40.00 | | 1,610.75 | |
| 56603. | 899,996.58 | 185,972.18 | | 1,085,968.76 | |
| 56605. | 16,945,850.81 | 1,561,400.82 | 276,766.26 | 18,784,017.89 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56605.591 | 583,120.68 | 37,643.33 | | 620,764.01 | |
| 56605.998 | 7,940,678.64 | 561,198.91 | 363.96CR | 8,501,513.59 | |
| 56607.696 | 570,309.79 | 43,653.23 | | 613,963.02 | |
| 56617. | 2,639,456.51 | 187,912.69 | 25,996.56 | 2,853,365.76 | |
| 56617.559 | 3,210.18 | 93.08 | | 3,303.26 | |
| 56618. | 88.00 | | | 88.00 | |
| 56619. | 30,000.00 | | | 30,000.00 | |
| 56621. | 94,966.18 | 2,174.95 | | 97,141.13 | |
| 56621.998 | 1,752,642.77 | 126,659.34 | | 1,879,302.11 | |
| 56625. | 4,512,635.52 | 345,948.06 | 1,035.26CR | 4,857,548.32 | |
| 56641. | 950,560,000.00 | 95,722,000.00 | | 1,046,282,000.00 | |
| 56644. | 474,440,042.96 | 46,838,000.00 | | 521,278,042.96 | |
| 56646. | 53,299,000.00 | 4,765,000.00 | | 58,064,000.00 | |
| 56647. | 2,460,000.00 | 246,000.00 | | 2,706,000.00 | |
| 56651. | 27,820,000.00 | 18,462,000.00 | | 46,282,000.00 | |
| 56655. | 59,328.76 | 5,605.66 | | 64,934.42 | |
| 56661. | 2,186,798.52CR | 5,432.53 | | 2,181,365.99CR | |
| 56661.180 | 2,480,519.41CR | 69,779.14CR | | 2,550,298.55CR | |
| 56661.633 | 18,892,899.32 | 2,170,787.20 | 93.09 | 21,063,779.61 | |
| 56665. | 61,457.78 | 2,489.29 | | 63,947.07 | |
| 56666. | | 10,000.00 | | 10,000.00 | |
| 56671. | 189,243.53 | 10,515.29 | | 199,758.82 | |
| | 1,558,803,225.20 | 171,143,058.65 | 423,371.16 | 1,730,369,655.01 | * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 56701. | 1,401,263.22 | 29,439.99 | | 1,430,703.21 | |
| 56701.589 | 759,053.43 | 40,852.97 | | 799,906.40 | |
| 56703. | 601,197.21 | 46,270.16 | 1,665.00CR | 645,802.37 | |
| 56703.593 | 1,290,981.02 | 68,065.64 | | 1,359,046.66 | |
| 56704. | 59,525.83 | 5,402.68 | | 64,928.51 | |
| 56705. | 5,967.35 | 33,193.93 | | 39,161.28 | |
| | 4,117,988.06 | 223,225.37 | 1,665.00CR | 4,339,548.43 | * |
| 56810. | 8,233,670.16CR | 635,387.04CR | 819,877.84CR | 9,688,935.04CR | |
| 56820. | 15,107,516.04 | 1,310,121.39 | | 16,417,637.43 | |
| 56830. | 1,631,190.56CR | 110,385.88CR | 30,179.27CR | 1,771,755.71CR | |
| 56840. | 1,631,190.56 | 110,385.88 | 30,179.27 | 1,771,755.71 | |
| 56860. | 141,289.24CR | 7,000.41CR | | 148,289.65CR | |
| 56870. | 45,419,658.00CR | 5,025,541.00CR | | 50,445,199.00CR | |
| | 38,687,101.36CR | 4,357,807.06CR | 819,877.84CR | 43,864,786.26CR | * |
| 56910. | 15,900,000.00CR | | | 15,900,000.00CR | |
| 56920. | 56,924,200.00CR | 6,693,370.00CR | | 63,617,570.00CR | |
| 56930. | 1,165,475.21 | 346,205.34 | | 1,511,680.55 | |
| | 71,658,724.79CR | 6,347,164.66CR | | 78,005,889.45CR | * |
| | 1,495,317,159.37 | 163,034,196.50 | | 1,657,952,944.95 | ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 58102. | 174,527,441.30 | 13,886,519.31 | | 188,413,960.61 | |
| 58103. | 339,487.64 | 27,918.22 | | 367,405.86 | |
| 58111. | 993,150,000.00 | 98,934,000.00 | | 1,092,084,000.00 | |
| 58113. | 1,518,589.80 | 262,342.41 | | 1,780,932.21 | |
| 58114. | 230,550,000.00 | 23,004,000.00 | | 253,554,000.00 | |
| 58115. | 570,007.67 | | | 570,007.67 | |
| 58140. | 29,165,749.00 | 3,458,627.00 | | 32,624,376.00 | |
| | 1,429,821,275.41 | 139,573,406.94 | | 1,569,394,682.35 | * |
| 58301. | 11,692,090.58 | 4,448,089.29 | | 16,140,179.87 | |
| 58302. | 24,985.00CR | | | 24,985.00CR | |
| | 11,667,105.58 | 4,448,089.29 | | 16,115,194.87 | * |
| | 1,441,488,380.99 | 144,021,496.23 | | 1,585,509,877.22 | ** |
| | 47,524,282,598.71 | 4,613,297,226.71 | 2,119,498.81CR | 52,135,460,326.61 | *** |
| 70200. | 3,200,949,597.05CR | 107,271,424.98 | 427,561.49CR | 3,094,105,733.56CR | |
| 70220. | 5,100,585.17CR | 166,022.31CR | | 5,266,607.48CR | |
| | 3,206,050,182.22CR | 107,105,402.67 | 427,561.49CR | 3,099,372,341.04CR | * |
| 70400. | 1,148,072,397.20CR | 15,243,611.98 | 98,652.34 | 1,132,730,132.88CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 70420. | 48,603,768.59CR | 1,224,503.05 | | 47,379,265.54CR |
| | 1,196,676,165.79CR | 16,468,115.03 | 98,652.34 | 1,180,109,398.42CR* |
| 70600. | 7,518,503.96CR | 282,961.31 | 34,000.00 | 7,201,542.65CR |
| | 7,518,503.96CR | 282,961.31 | 34,000.00 | 7,201,542.65CR* |
| | 4,410,244,851.97CR | 123,856,479.01 | | 4,286,683,282.11CR** |
| 72101.001 | 7,876,696.16 | | | 7,876,696.16 |
| 72101.003 | 34,210,445.56 | 1,259,983.26 | | 35,470,428.82 |
| 72101.007 | 24,416,421.34 | 491,274.37CR | | 23,925,146.97 |
| 72101.008 | 12,794,057.59CR | 3,505,384.94CR | | 16,299,442.53CR |
| 72101.009 | 34,210,445.56CR | 1,259,983.26CR | | 35,470,428.82CR |
| 72102.001 | 220.74 | | | 220.74 |
| 72102.007 | 43,614.92 | | | 43,614.92 |
| 72102.008 | 56,225.80CR | | | 56,225.80CR |
| 72103.001 | 27,679,287.58 | | | 27,679,287.58 |
| 72103.007 | 2,913,618.25 | 200,758.35 | | 3,114,376.60 |
| 72103.008 | 2,392,814.49CR | 596,626.71CR | 2,476.51CR | 2,991,917.71CR |
| 72105.001 | 5,291,644.98 | | | 5,291,644.98 |
| 72105.007 | 4,541,162.10 | 451,195.80 | 37,409.43CR | 4,954,948.47 |
| 72105.008 | 5,483,021.48CR | 400,102.77CR | | 5,883,124.25CR |
| 72106.001 | 114,652,550.17 | | | 114,652,550.17 |
| 72106.007 | 100,202,111.51 | 18,163,925.54 | 11,093.20CR | 118,354,943.85 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72106.008 | 116,443,113.88CR | 16,435,717.73CR | | 132,878,831.61CR |
| 72107.001 | 129,622.92 | | | 129,622.92 |
| 72107.007 | 929,163.65 | 60,774.12 | 7,761.23CR | 982,176.54 |
| 72107.008 | 2,328,796.78CR | 21,886.57CR | | 2,350,683.35CR |
| 72108.001 | 11,683,147.59 | | | 11,683,147.59 |
| 72108.007 | 27,816,755.01 | 4,280,752.19 | 22,066.90CR | 32,075,440.30 |
| 72108.008 | 30,180,118.91CR | 4,791,344.08CR | | 34,971,462.99CR |
| 72109.001 | 868,874.64 | | | 868,874.64 |
| 72109.007 | 1,177,626.38 | 138,457.55 | | 1,316,083.93 |
| 72109.008 | 1,193,764.94CR | 88,926.86CR | | 1,282,691.80CR |
| 72111.001 | 303,471.72 | | | 303,471.72 |
| 72111.007 | 229,917.00 | 9,252.00 | | 239,169.00 |
| 72111.008 | 244,628.59CR | 52,239.02CR | | 296,867.61CR |
| 72121.001 | 200,707,511.24 | | | 200,707,511.24 |
| 72121.007 | 61,327,588.89 | 7,746,593.22 | | 69,074,182.11 |
| 72121.008 | 44,711,006.40CR | 4,551,093.97CR | 5,957.00 | 49,256,143.37CR |
| 72122.001 | 1,763.52 | | | 1,763.52 |
| 72122.007 | 259,908.84 | | | 259,908.84 |
| 72122.008 | 255,409.86CR | | | 255,409.86CR |
| 72131.001 | 282,698.06 | | | 282,698.06 |
| 72151.001 | 6,813,354.50 | | | 6,813,354.50 |
| 72151.003 | 48,013.17 | 174.10 | | 48,187.27 |
| 72151.007 | 1,876,178.19 | 1,132,918.36 | | 3,009,096.55 |
| 72151.008 | 2,121,006.15CR | 348,861.83CR | | 2,469,867.98CR |
| 72151.009 | 48,013.17CR | 174.10CR | | 48,187.27CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72152.001 | 451,301.59 | | | 451,301.59 |
| 72152.007 | 723,617.25 | 8,639.50 | | 732,256.75 |
| 72152.008 | 742,920.97CR | 73,349.81CR | 527.79CR | 816,798.57CR |
| 72155.001 | 149,364.54 | | | 149,364.54 |
| 72155.007 | 96,095.77 | 6,246.07 | | 102,341.84 |
| 72155.008 | 73,239.41CR | 3,390.27CR | | 76,629.68CR |
| 72156.001 | 1,615,009.66 | | | 1,615,009.66 |
| 72156.007 | 613,205.11 | 2,259.97 | | 615,465.08 |
| 72156.008 | 768,881.48CR | 77,006.63CR | | 845,888.11CR |
| 72171.001 | 12,970,969.28 | | | 12,970,969.28 |
| 72171.003 | 55,361.37 | 523.77 | | 55,885.14 |
| 72171.007 | 25,225,228.22 | 1,852,041.32 | 68,375.30CR | 27,008,894.24 |
| 72171.008 | 30,118,138.95CR | 2,138,293.47CR | 10,560.00 | 32,245,872.42CR |
| 72171.009 | 55,361.37CR | 523.77CR | | 55,885.14CR |
| 72172.001 | 3,838,262.18 | | | 3,838,262.18 |
| 72172.003 | 16,289.80 | 5,508.37 | | 21,798.17 |
| 72172.007 | 13,948,442.87 | 1,100,217.70 | 3,649.20CR | 15,045,011.37 |
| 72172.008 | 6,778,455.85CR | 1,268,384.87CR | 1,289.50 | 8,045,551.22CR |
| 72172.009 | 16,289.80CR | 5,508.37CR | | 21,798.17CR |
| 72173.001 | 7,178,172.11 | | | 7,178,172.11 |
| 72173.003 | 3,289,924.55 | 35,349.47 | | 3,325,274.02 |
| 72173.007 | 1,677,166.78 | 104,574.42 | | 1,781,741.20 |
| 72173.008 | 2,506,678.68CR | 225,073.99CR | 85,065.29CR | 2,816,817.96CR |
| 72173.009 | 3,289,924.55CR | 35,349.47CR | | 3,325,274.02CR |
| 72174.001 | 72,316.32 | | | 72,316.32 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72174.007 | 85,042.00 | | | 85,042.00 |
| 72174.008 | 68,379.44CR | | | 68,379.44CR |
| 72175.001 | 26,180.27 | | | 26,180.27 |
| 72175.007 | 36,744.59 | | | 36,744.59 |
| 72175.008 | 34,473.44CR | | | 34,473.44CR |
| 72176.001 | 27,803.83 | | | 27,803.83 |
| 72176.007 | 770.81CR | | | 770.81CR |
| 72176.008 | 4,049.85CR | 650.84CR | | 4,700.69CR |
| 72177.001 | 9,238,330.86 | | | 9,238,330.86 |
| 72177.007 | 13,370,930.24 | | | 13,370,930.24 |
| 72177.008 | 8,638,632.48CR | 208,669.82CR | | 8,847,302.30CR |
| 72178.001 | 35,486,318.85 | | | 35,486,318.85 |
| 72178.007 | 84,762,396.81 | 924,910.72 | | 85,687,307.53 |
| 72178.008 | 57,538,976.43CR | 6,697,720.56CR | | 64,236,696.99CR |
| 72179.001 | 4,213,541.27 | | | 4,213,541.27 |
| 72179.007 | 1,772,953.19 | 26,698.00 | | 1,799,651.19 |
| 72179.008 | 5,495,747.63CR | 61,472.70CR | | 5,557,220.33CR |
| | 488,630,993.20 | 5,827,256.98CR | 220,618.35CR | 482,583,117.87 * |
| 72313.001 | 60,490,210.67 | | | 60,490,210.67 |
| 72313.007 | 21,468,609.50 | 4,382,489.18 | 5,594.78CR | 25,845,503.90 |
| 72313.008 | 19,233,077.31CR | 2,333,088.22CR | 11,060.96CR | 21,577,226.49CR |
| 72315.001 | 2,705,062.33 | | | 2,705,062.33 |
| 72315.007 | 16,300,756.20 | | | 16,300,756.20 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72315.008 | 2,873,528.28CR | 256,409.63CR | | 3,129,937.91CR |
| 72316.001 | 1,453,037,482.99 | | | 1,453,037,482.99 |
| 72316.008 | 277,334,578.88CR | 28,364,892.57CR | | 305,699,471.45CR |
| 72321.001 | 73,454,007.29 | | | 73,454,007.29 |
| 72321.007 | 61,380,928.15 | 4,642,201.56 | 4,333.00CR | 66,018,796.71 |
| 72321.008 | 50,871,919.13CR | 8,759,656.04CR | 2,876.50CR | 59,634,451.67CR |
| 72322.001 | 12,772,086.14 | | | 12,772,086.14 |
| 72322.007 | 11,162,091.37 | 217,820.50 | 26,654.19CR | 11,353,257.68 |
| 72322.008 | 11,242,302.38CR | 1,136,582.08CR | 27,964.57 | 12,350,919.89CR |
| 72323.001 | 33,958,156.93 | | | 33,958,156.93 |
| 72323.007 | 9,872,713.99 | 1,209,169.13 | | 11,081,883.12 |
| 72323.008 | 24,719,275.00CR | 770,565.87CR | 5,000.01 | 25,484,840.86CR |
| 72324.007 | 3,000.00 | | | 3,000.00 |
| 72324.008 | 3,000.00CR | | | 3,000.00CR |
| 72325.001 | 56,025,867.44 | | | 56,025,867.44 |
| 72325.007 | 210,152,232.36 | 3,663,690.00 | 538.00CR | 213,815,384.36 |
| 72325.008 | 108,847,443.93CR | 22,712,919.84CR | 288.30 | 131,560,075.47CR |
| 72326.001 | 1,644,666.22 | | | 1,644,666.22 |
| 72326.007 | 5,803,148.64 | 1,588.70CR | | 5,801,559.94 |
| 72326.008 | 2,363,495.25CR | 480,224.29CR | 3,137.50CR | 2,846,857.04CR |
| 72327.001 | 442,827.67 | | | 442,827.67 |
| 72327.007 | 19,807,563.03 | 301,488.00 | | 20,109,051.03 |
| 72327.008 | 6,163,517.54CR | 1,108,424.50CR | | 7,271,942.04CR |
| 72331.001 | 55,518,796.63 | | | 55,518,796.63 |
| 72331.007 | 131,606,847.86 | 4,202,135.59 | 32,201.09 | 135,841,184.54 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72331.008 | 95,589,427.85CR | 16,293,023.58CR | | 111,882,451.43CR |
| 72332.001 | 19,921,700.04 | | | 19,921,700.04 |
| 72332.007 | 103,171,997.62 | 2,300,178.56 | | 105,472,176.18 |
| 72332.008 | 63,648,958.65CR | 18,483,846.49CR | | 82,132,805.14CR |
| 72333.001 | 4,671,252.46 | | | 4,671,252.46 |
| 72333.007 | 10,370,400.53 | 2,163,733.98 | | 12,534,134.51 |
| 72333.008 | 7,441,931.33CR | 908,361.96CR | | 8,350,293.29CR |
| 72334.001 | 4,912,640.28 | | | 4,912,640.28 |
| 72334.007 | 1,876,681.75 | 458,950.00 | | 2,335,631.75 |
| 72334.008 | 3,244,853.96CR | 361,929.19CR | | 3,606,783.15CR |
| 72336.001 | 54,661,538.81 | | | 54,661,538.81 |
| 72336.007 | 58,388,674.11 | 249,775.87 | 56,972.84CR | 58,581,477.14 |
| 72336.008 | 45,858,045.35CR | 4,878,409.09CR | 18,645.10CR | 50,755,099.54CR |
| 72337.001 | 83,667.32 | | | 83,667.32 |
| 72337.007 | 105,642.98 | 9,768.07CR | | 95,874.91 |
| 72337.008 | 124,911.49CR | 5,624.00CR | | 130,535.49CR |
| 72338.001 | 3,391,895.13 | | | 3,391,895.13 |
| 72338.007 | 5,282,716.84 | 20,000.00 | | 5,302,716.84 |
| 72338.008 | 3,373,114.72CR | 322,055.68CR | | 3,695,170.40CR |
| 72339.001 | 1,114,189.49 | | | 1,114,189.49 |
| 72339.007 | 997,577.27 | 49,800.00 | | 1,047,377.27 |
| 72339.008 | 844,218.70CR | 87,485.19CR | | 931,703.89CR |
| 72341.001 | 38,944.62 | | | 38,944.62 |
| 72341.007 | 1,632.76 | 17,601.36CR | | 15,968.60CR |
| 72341.008 | 12,313.38CR | 108.20CR | | 12,421.58CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72342.001 | 121,018,387.06 | | | 121,018,387.06 |
| 72342.007 | 13,921,359.05 | | | 13,921,359.05 |
| 72342.008 | 24,633,160.56CR | 1,822,176.70CR | | 26,455,337.26CR |
| 72343.001 | 56,238,434.20 | | | 56,238,434.20 |
| 72343.007 | 210,156.06CR | | | 210,156.06CR |
| 72343.008 | 872,872.90CR | | | 872,872.90CR |
| 72357.001 | 1,628,409.39 | | | 1,628,409.39 |
| 72357.007 | 13,561,634.61 | 487,082.17 | | 14,048,716.78 |
| 72357.008 | 6,160,568.45CR | 784,821.81CR | | 6,945,390.26CR |
| 72359.001 | 574,717,890.68 | | | 574,717,890.68 |
| 72359.007 | 337,447,551.93 | 27,458,594.38 | 447,819.53CR | 364,458,326.78 |
| 72359.008 | 317,262,656.74CR | 40,378,317.01CR | 1,204,627.87 | 356,436,345.88CR |
| 72361.001 | 6,085,171.96 | | | 6,085,171.96 |
| 72361.007 | 2,532,871.00 | | | 2,532,871.00 |
| 72361.008 | 4,011,315.44CR | 422,358.23CR | 4,500.00 | 4,429,173.67CR |
| 72363.001 | 8,552,468.35 | | | 8,552,468.35 |
| 72363.007 | 1,821,064.84 | 333,226.67 | | 2,154,291.51 |
| 72363.008 | 5,588,046.50CR | 421,119.68CR | | 6,009,166.18CR |
| 72365.001 | 119,707.68 | | | 119,707.68 |
| 72365.007 | 533,383.37 | 875.00CR | | 532,508.37 |
| 72365.008 | 244,790.38CR | 63,402.92CR | | 308,193.30CR |
| 72367.001 | 743,480.38 | | | 743,480.38 |
| 72367.007 | 196,230.34 | 15,388.82 | | 211,619.16 |
| 72367.008 | 456,228.63CR | 32,912.09CR | | 489,140.72CR |
| 72369.001 | 468,257.14 | | | 468,257.14 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72369.007 | 178,696.60 | 760.84CR | | 177,935.76 |
| 72369.008 | 210,318.87CR | | | 210,318.87CR |
| | 2,562,923,178.34 | 99,063,584.42CR | 696,949.44 | 2,464,556,543.36 * |
| 72401.001 | 431,565.73 | | | 431,565.73 |
| 72401.007 | 18,391.05CR | | | 18,391.05CR |
| 72401.008 | 894,639.26CR | | | 894,639.26CR |
| 72412.008 | 1,000.00 | | | 1,000.00 |
| 72415.001 | 4,023,791.10 | | | 4,023,791.10 |
| 72415.003 | 53,869.92CR | 3,198.58 | | 50,671.34CR |
| 72415.007 | 3,955,582.08 | 185,668.27 | | 4,141,250.35 |
| 72415.008 | 1,906,813.56CR | 168,328.81CR | | 2,075,142.37CR |
| 72415.009 | 1,258,993.66CR | 1,504.90CR | | 1,260,498.56CR |
| 72417.001 | 4,299,740.53 | | | 4,299,740.53 |
| 72417.003 | 156,230.58 | 414,711.57 | | 570,942.15 |
| 72417.007 | 4,349,270.10 | 57,993.55 | 6,820.00CR | 4,400,443.65 |
| 72417.008 | 1,160,245.74CR | 125,536.03CR | | 1,285,781.77CR |
| 72417.009 | 3,464,024.14CR | 328,393.24CR | | 3,792,417.38CR |
| 72418.001 | 62,428.50 | | | 62,428.50 |
| 72418.007 | 171,588.61 | 67,352.10 | | 238,940.71 |
| 72418.008 | 763,234.35CR | 931.00CR | | 764,165.35CR |
| 72419.001 | 3,354,576.17 | | | 3,354,576.17 |
| 72419.007 | 2,515,085.36 | 108,751.90 | | 2,623,837.26 |
| 72419.008 | 2,586,599.58CR | 205,074.61CR | | 2,791,674.19CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 72421.001 | 497,962.26 | | | 497,962.26 |
| 72421.007 | 387,430.50 | | | 387,430.50 |
| 72421.008 | 110,555.10CR | | | 110,555.10CR |
| 72423.001 | 50,593.70 | | | 50,593.70 |
| 72423.007 | 18,469.10 | 14,940.00CR | | 3,529.10 |
| 72423.008 | 27,110.79CR | | | 27,110.79CR |
| 72424.001 | 330.00 | | | 330.00 |
| 72424.008 | 330.00CR | | | 330.00CR |
| 72428.001 | 17,287.73 | | | 17,287.73 |
| 72428.007 | 15,037.00 | 2,100.00CR | | 12,937.00 |
| 72428.008 | 15,329.00CR | 4,183.30CR | | 19,512.30CR |
| 72429.001 | 8,144,744.87 | | | 8,144,744.87 |
| 72429.007 | 5,113,238.08 | 60,072.67 | | 5,173,310.75 |
| 72429.008 | 1,433,822.99CR | 131,126.31CR | | 1,564,949.30CR |
| 72432.001 | 219,725.00 | | | 219,725.00 |
| 72432.007 | 153,941.07CR | | | 153,941.07CR |
| 72432.008 | 233,246.42CR | 74,385.07CR | | 307,631.49CR |
| 72435.001 | 1,938,803.37 | | | 1,938,803.37 |
| 72435.003 | 201,039.00 | | | 201,039.00 |
| 72435.007 | 3,635,525.10 | 128,248.31 | | 3,763,773.41 |
| 72435.008 | 2,975,385.71CR | 319,145.58CR | | 3,294,531.29CR |
| 72435.009 | 201,039.00CR | | | 201,039.00CR |
| 72436.001 | 22,540,894.22 | | | 22,540,894.22 |
| 72436.003 | 385,048.00 | | | 385,048.00 |
| 72436.007 | 27,083,641.55 | 2,994,256.83 | 1,652.00CR | 30,076,246.38 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
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| 72436.008 | 25,740,797.79CR | 3,171,287.72CR | | 28,912,085.51CR |
| 72436.009 | 385,048.00CR | | | 385,048.00CR |
| 72441.001 | 51,437,011.73 | | | 51,437,011.73 |
| 72441.003 | 1,196,252.00 | | | 1,196,252.00 |
| 72441.007 | 71,325,176.15 | 7,976,045.85 | | 79,301,222.00 |
| 72441.008 | 59,882,759.00CR | 8,058,589.33CR | | 67,941,348.33CR |
| 72441.009 | 1,196,252.00CR | | | 1,196,252.00CR |
| 72442.001 | 19,052,519.16 | | | 19,052,519.16 |
| 72442.007 | 4,167,326.77 | 134,076.12 | | 4,301,402.89 |
| 72442.008 | 5,175,672.22CR | 871,421.14CR | | 6,047,093.36CR |
| 72443.001 | 13,736,609.91 | | | 13,736,609.91 |
| 72443.007 | 10,381,997.23 | | | 10,381,997.23 |
| 72443.008 | 4,423,524.88CR | 446,104.31CR | | 4,869,629.19CR |
| 72446.001 | 1,969,470.83 | | | 1,969,470.83 |
| 72446.003 | 5,253,455.89 | 147,158.75 | | 5,400,614.64 |
| 72446.007 | 294,220.36 | | | 294,220.36 |
| 72446.008 | 708,266.59CR | 20,085.66CR | | 728,352.25CR |
| 72446.009 | 5,253,455.89CR | 147,158.75CR | | 5,400,614.64CR |
| 72448.001 | 700,611.00 | | | 700,611.00 |
| 72448.007 | 606,951.11 | 179,545.80 | | 786,496.91 |
| 72448.008 | 476,093.54CR | 70,144.76CR | | 546,238.30CR |
| 72449.001 | 186,693.29 | | | 186,693.29 |
| 72449.007 | 2,248,732.25 | | | 2,248,732.25 |
| 72449.008 | 3,002,645.87CR | 589,528.82CR | | 3,592,174.69CR |
| 72453.001 | 1,408,545.06 | | | 1,408,545.06 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
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| 72453.007 | 1,000,261.51 | 9,375.90 | | 1,009,637.41 | |
| 72453.008 | 889,697.21CR | 94,544.76CR | 5,923.00CR | 990,164.97CR | |
| 72454.001 | 110.00 | | | 110.00 | |
| 72455.001 | 295,575.46 | | | 295,575.46 | |
| 72455.007 | 141,442.25 | 160,000.00 | | 301,442.25 | |
| 72455.008 | 171,102.78CR | 26,251.84CR | | 197,354.62CR | |
| 72459.001 | 124,523.10 | | | 124,523.10 | |
| 72459.007 | 40,950.00 | | | 40,950.00 | |
| 72459.008 | 86,747.77CR | 4,335.27CR | | 91,083.04CR | |
| | 154,489,428.42 | 2,248,645.01CR | 14,395.00CR | 152,226,388.41 | * |
| 72801.001 | 1,784.75CR | | | 1,784.75CR | |
| 72801.007 | 36,185.86 | 290.86CR | | 35,895.00 | |
| 72801.008 | 27,818.85CR | | | 27,818.85CR | |
| | 6,582.26 | 290.86CR | | 6,291.40 | * |
| | 3,206,050,182.22 | 107,139,777.27CR | | 3,099,372,341.04 | ** |
| 74121.001 | 120,377.12 | | | 120,377.12 | |
| 74121.007 | 206,142.00 | | | 206,142.00 | |
| 74121.008 | 255,900.00CR | | | 255,900.00CR | |
| 74135.001 | 508,633.89 | | | 508,633.89 | |
| 74135.007 | 480,743.79 | 50,351.72 | | 531,095.51 | |
| 74135.008 | 258,939.98CR | 116,397.50CR | | 375,337.48CR | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74153.007 | | 139,909.51 | | 139,909.51 |
| 74153.008 | | 77,181.94CR | | 77,181.94CR |
| 74156.001 | 9,655,219.03 | | | 9,655,219.03 |
| 74156.007 | 665,352.38 | 650,804.40 | 3,000.00CR | 1,313,156.78 |
| 74156.008 | 650,428.33CR | 196,260.22CR | | 846,688.55CR |
| 74166.001 | 2,819,071.04 | | | 2,819,071.04 |
| 74166.007 | 21,275,414.11 | 987.62CR | | 21,274,426.49 |
| 74166.008 | 10,190,435.35CR | 1,791,995.91CR | | 11,982,431.26CR |
| 74168.001 | 8,110.34 | | | 8,110.34 |
| 74168.007 | 47,500.00 | | | 47,500.00 |
| 74168.008 | 37,118.54CR | 1,824.50CR | | 38,943.04CR |
| | 24,393,741.50 | 1,343,582.06CR | 3,000.00CR | 23,047,159.44 * |
| 74221.001 | 79,993.23 | | | 79,993.23 |
| 74221.003 | 43,847.43CR | | | 43,847.43CR |
| 74221.007 | 9,137.10 | 1,200.00 | | 10,337.10 |
| 74221.008 | | 1,200.00CR | | 1,200.00CR |
| 74221.009 | 5,724.56CR | | | 5,724.56CR |
| 74222.001 | 2,631,966.58 | | | 2,631,966.58 |
| 74222.003 | 650,683.58CR | 201,721.65 | | 448,961.93CR |
| 74222.007 | 3,019,013.46 | 7,672.71 | | 3,026,686.17 |
| 74222.008 | 13,949.14CR | 8,993.55CR | | 22,942.69CR |
| 74222.009 | 3,057,838.70CR | 98,625.44CR | | 3,156,464.14CR |
| 74223.001 | 6,250,371.75 | | | 6,250,371.75 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74223.003 | 583,505.01CR | 21,005.84 | | 562,499.17CR |
| 74223.007 | 4,658,700.93 | 10,527.27 | | 4,669,228.20 |
| 74223.008 | 272,265.38CR | 74,825.45CR | | 347,090.83CR |
| 74223.009 | 7,683,592.62CR | 103,395.57CR | | 7,786,988.19CR |
| 74231.001 | 20,788,685.42 | | | 20,788,685.42 |
| 74231.003 | 3,027,792.21CR | 1,468,948.55 | | 1,558,843.66CR |
| 74231.007 | 26,189,720.80 | 1,805,662.79 | | 27,995,383.59 |
| 74231.008 | 7,818,214.46CR | 1,712,395.77CR | | 9,530,610.23CR |
| 74231.009 | 22,826,022.75CR | 1,739,942.47CR | | 24,565,965.22CR |
| 74232.001 | 9,648,177.09 | | | 9,648,177.09 |
| 74232.003 | 1,056,317.65CR | 273,441.18 | | 782,876.47CR |
| 74232.007 | 14,686,968.51 | 829,772.52 | | 15,516,741.03 |
| 74232.008 | 4,172,459.91CR | 690,298.24CR | | 4,862,758.15CR |
| 74232.009 | 11,026,138.81CR | 534,987.95CR | | 11,561,126.76CR |
| 74233.001 | 10,407,642.69 | | | 10,407,642.69 |
| 74233.003 | 573,459.49CR | 783,046.21 | | 209,586.72 |
| 74233.007 | 18,375,452.84 | 454,200.09 | | 18,829,652.93 |
| 74233.008 | 2,378,741.90CR | 503,782.52CR | | 2,882,524.42CR |
| 74233.009 | 14,570,229.99CR | 1,119,731.33CR | | 15,689,961.32CR |
| 74234.001 | 5,460,256.89 | | | 5,460,256.89 |
| 74234.003 | 1,006,147.63CR | 339,332.72 | | 666,814.91CR |
| 74234.007 | 11,782,060.32 | 644,564.05 | | 12,426,624.37 |
| 74234.008 | 3,864,543.75CR | 710,864.15CR | | 4,575,407.90CR |
| 74234.009 | 7,674,072.48CR | 543,824.80CR | | 8,217,897.28CR |
| 74242.001 | 51,993,734.27 | | | 51,993,734.27 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74242.003 | 998.84 | 107.27CR | | 891.57 |
| 74242.006 | 55,697.69CR | | | 55,697.69CR |
| 74242.007 | 62,081,527.68 | 12,648,613.14 | | 74,730,140.82 |
| 74242.008 | 62,635,250.98CR | 7,491,492.70CR | 24,046.45 | 70,102,697.23CR |
| 74242.009 | 998.84CR | 107.27 | | 891.57CR |
| 74251.001 | 4,313,382.36 | | | 4,313,382.36 |
| 74251.003 | 750,982.41CR | 170,658.70 | | 580,323.71CR |
| 74251.007 | 5,009,493.44 | 129,961.09 | | 5,139,454.53 |
| 74251.008 | 516,917.84CR | 184,295.50CR | | 701,213.34CR |
| 74251.009 | 4,741,975.16CR | 419,265.29CR | | 5,161,240.45CR |
| 74253.001 | 3,173,461.71 | | | 3,173,461.71 |
| 74253.003 | 2,214,465.89CR | 5,022.20 | | 2,209,443.69CR |
| 74253.007 | 7,861,057.52 | 507,727.60 | | 8,368,785.12 |
| 74253.008 | 601,082.46CR | 253,366.85CR | | 854,449.31CR |
| 74253.009 | 4,217,494.93CR | 195,488.94CR | | 4,412,983.87CR |
| | 100,381,389.78 | 3,916,301.79 | 24,046.45 | 104,321,738.02 * |
| 74344.001 | 1,239,629.81 | | | 1,239,629.81 |
| 74344.007 | 212,075.96CR | | | 212,075.96CR |
| | 1,027,553.85 | | | 1,027,553.85 * |
| 74401.001 | 1,463,210.29 | | | 1,463,210.29 |
| 74401.007 | 1,380,529.15 | 96,145.85 | 13,687.50CR | 1,462,987.50 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 74401.008 | 1,777,927.52CR | 82,064.17CR | | 1,859,991.69CR |
| 74402.001 | 1,407,672.41 | | | 1,407,672.41 |
| 74402.007 | 2,435,000.00 | | | 2,435,000.00 |
| 74402.008 | 1,080,433.25CR | 5,667.21CR | | 1,086,100.46CR |
| 74403.001 | 219,677.64 | | | 219,677.64 |
| 74403.007 | 171,818.80 | 336,322.00 | | 508,140.80 |
| 74403.008 | 2,835,517.77CR | 981,705.30CR | 1,417.33 | 3,815,805.74CR |
| 74405.001 | 5,228,375.09 | | | 5,228,375.09 |
| 74405.007 | 41,580,275.21 | | | 41,580,275.21 |
| 74405.008 | 19,281,340.50CR | 4,026,729.77CR | | 23,308,070.27CR |
| 74406.001 | 207,701.98 | | | 207,701.98 |
| 74406.007 | 474,181.29 | 7,477.37 | | 481,658.66 |
| 74406.008 | 149,053.73CR | 35,279.70CR | 18,826.00CR | 203,159.43CR |
| 74411.001 | 4,570,736.69 | | | 4,570,736.69 |
| 74411.007 | 4,175,157.18 | 925,522.38 | 7,472.32CR | 5,093,207.24 |
| 74411.008 | 2,336,956.82CR | 366,508.15CR | | 2,703,464.97CR |
| | 35,853,106.14 | 4,132,486.70CR | 38,568.49CR | 31,682,050.95 * |
| 74511.001 | 7,534,302.90 | | | 7,534,302.90 |
| 74511.007 | 13,787,555.92 | 156,879.98 | 4,132.99CR | 13,940,302.91 |
| 74511.008 | 7,495,778.54CR | 1,010,677.65CR | 30,614.87 | 8,475,841.32CR |
| 74512.001 | 5,660,248.82 | | | 5,660,248.82 |
| 74512.007 | 2,520,642.63 | 280,727.36 | 26.00CR | 2,801,343.99 |
| 74512.008 | 1,235,077.41CR | 181,150.86CR | 684.87CR | 1,416,913.14CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 74513.001 | 42,902.65 | | | 42,902.65 | |
| 74513.007 | 6,000.00 | | | 6,000.00 | |
| 74513.008 | 3,775.00CR | 1,686.67CR | | 5,461.67CR | |
| 74518.001 | 9,145,856.10 | | | 9,145,856.10 | |
| 74518.007 | 4,286,396.62 | 97,707.84CR | 28,012.71CR | 4,160,676.07 | |
| 74518.008 | 3,475,993.98CR | 510,748.98CR | 16,460.44CR | 4,003,203.40CR | |
| 74521.001 | 34,483,646.29 | | | 34,483,646.29 | |
| 74521.007 | 1,030,681,946.25 | 555,316.54 | 52,216.16CR | 1,031,185,046.63 | |
| 74521.008 | 66,593,200.54CR | 14,088,058.32CR | 869.00 | 80,680,389.86CR | |
| 74523.001 | 3,363,162.99 | | | 3,363,162.99 | |
| 74523.007 | 2,685,241.77 | 287,222.28 | 11,081.00CR | 2,961,383.05 | |
| 74523.008 | 373,702.95CR | 298,463.90CR | | 672,166.85CR | |
| | 1,035,020,374.52 | 14,908,348.06CR | 81,130.30CR | 1,020,030,896.16 | * |
| | 1,196,676,165.79 | 16,468,115.03CR | | 1,180,109,398.42 | ** |
| 76403.001 | 93.35 | | | 93.35 | |
| 76403.007 | 93.35CR | | | 93.35CR | |
| 76409.001 | 27,552.00 | | | 27,552.00 | |
| 76409.007 | 96,000.00 | | | 96,000.00 | |
| 76409.008 | 16,448.00CR | | | 16,448.00CR | |
| 76411.001 | 70,000.00 | | | 70,000.00 | |
| 76411.007 | 70,000.00 | | | 70,000.00 | |
| 76421.001 | 344,797.65 | | | 344,797.65 | |
| 76421.007 | 150,562.14 | 91,611.00 | | 242,173.14 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 76421.008 | 289,826.88CR | 88,836.18CR | | 378,663.06CR |
| | 452,636.91 | 2,774.82 | | 455,411.73 * |
| 76601.001 | 36,375.00 | | | 36,375.00 |
| 76601.007 | | 2,000.00CR | | 2,000.00CR |
| 76601.008 | 34,375.00CR | | | 34,375.00CR |
| 76603.001 | 300,718.16 | | | 300,718.16 |
| 76603.007 | 1,054,415.87 | 50,000.00 | | 1,104,415.87 |
| 76603.008 | 775,744.43CR | 167,899.40CR | | 943,643.83CR |
| 76605.001 | 6,521,130.14 | | | 6,521,130.14 |
| 76605.007 | 7,152,730.79 | 939,776.48 | 34,000.00CR | 8,058,507.27 |
| 76605.008 | 7,324,398.80CR | 1,082,863.21CR | | 8,407,262.01CR |
| 76621.001 | 11,505.00 | | | 11,505.00 |
| 76621.007 | 18,849.50 | | | 18,849.50 |
| 76621.008 | 18,834.50CR | | | 18,834.50CR |
| 76625.001 | 100,000.00 | | | 100,000.00 |
| | 7,042,371.73 | 262,986.13CR | 34,000.00CR | 6,745,385.60 * |
| 76701.007 | 397,692.25 | | | 397,692.25 |
| 76701.008 | 397,692.25CR | | | 397,692.25CR |
| 76703.001 | 390.32 | | | 390.32 |
| 76703.007 | 15,250.00 | | | 15,250.00 |
| 76703.008 | 14,895.00CR | | | 14,895.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 76705.007 | 22,750.00 | | | 22,750.00 | |
| 76705.008 | | 22,750.00CR | | 22,750.00CR | |
| | 23,495.32 | 22,750.00CR | | 745.32 | * |
| | 7,518,503.96 | 282,961.31CR | | 7,201,542.65 | ** |
| | | 34,374.60CR | 34,374.60 | | *** |
| 80400. | 183,778,728.35CR | 2,506,950.54CR | 168,813.56 | 186,116,865.33CR | |
| | 183,778,728.35CR | 2,506,950.54CR | 168,813.56 | 186,116,865.33CR | * |
| 80600. | 1,698,064,181.62CR | 6,691,604.41CR | 110,731.43CR | 1,704,866,517.46CR | |
| 80620. | 948,783,450.60CR | 1,810,710.41 | | 946,972,740.19CR | |
| | 2,646,847,632.22CR | 4,880,894.00CR | 110,731.43CR | 2,651,839,257.65CR | * |
| | 2,830,626,360.57CR | 7,387,844.54CR | | 2,837,956,122.98CR | ** |
| 84211.007 | 2,081,455.70 | | | 2,081,455.70 | |
| 84211.008 | 1,394,955.00CR | | | 1,394,955.00CR | |
| 84212.001 | 2,286.01 | | | 2,286.01 | |
| 84212.007 | 1,996,855.85 | | | 1,996,855.85 | |
| 84212.008 | 2,008,606.53CR | | | 2,008,606.53CR | |
| 84213.001 | 248,344.67 | | | 248,344.67 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84213.007 | 3,835,306.45 | | | 3,835,306.45 |
| 84213.008 | 3,600,250.49CR | 232,758.95CR | | 3,833,009.44CR |
| 84214.001 | 1,967,312.89 | | | 1,967,312.89 |
| 84214.007 | 1,531,614.34CR | 702.08CR | | 1,532,316.42CR |
| 84214.008 | 2,815,862.90CR | | | 2,815,862.90CR |
| 84215.001 | 416,711.66 | | | 416,711.66 |
| 84215.007 | 142,226.04 | 442.48CR | | 141,783.56 |
| 84215.008 | 263,167.95CR | 131,250.00CR | | 394,417.95CR |
| 84216.001 | 380,463.28 | | | 380,463.28 |
| 84216.007 | 217,954.04 | | | 217,954.04 |
| 84216.008 | 608,467.38CR | 2,728.40CR | | 611,195.78CR |
| 84217.001 | 180,954.60 | | | 180,954.60 |
| 84217.007 | 19,252.30 | | | 19,252.30 |
| 84217.008 | 328,734.22CR | | | 328,734.22CR |
| | 1,062,535.32CR | 367,881.91CR | | 1,430,417.23CR* |
| 84311.001 | 7,301,832.71 | | | 7,301,832.71 |
| 84311.007 | 5,399,043.01 | 3,618,673.07 | | 9,017,716.08 |
| 84311.008 | 8,347,736.07CR | 360,417.35CR | | 8,708,153.42CR |
| 84321.001 | 24,531,894.46 | | | 24,531,894.46 |
| 84321.006 | 48.00CR | | | 48.00CR |
| 84321.007 | 22,512,864.29 | 2,677,924.11 | 131,953.31CR | 25,058,835.09 |
| 84321.008 | 31,675,424.79CR | 2,967,919.67CR | | 34,643,344.46CR |
| 84331.001 | 270,608.00 | | | 270,608.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 84331.007 | 90.00 | | 90.00CR | |
| 84331.008 | 90.00CR | | 90.00 | |
| 84341.001 | 199,310.21 | | | 199,310.21 |
| 84341.007 | 146,517.79CR | | | 146,517.79CR |
| 84341.008 | 482.21CR | | | 482.21CR |
| 84351.001 | 126,656,918.05 | | | 126,656,918.05 |
| 84351.003 | 65,169.87 | 1,119.10 | | 66,288.97 |
| 84351.007 | 111,787,111.19 | 20,626,691.29 | 17,724.72 | 132,431,527.20 |
| 84351.008 | 127,401,664.18CR | 14,369,639.64CR | 36,684.97CR | 141,807,988.79CR |
| 84351.009 | 65,169.87CR | 1,119.10CR | | 66,288.97CR |
| 84353.001 | 170,922.43CR | | | 170,922.43CR |
| 84353.007 | 349,508.99 | 5,454.00CR | | 344,054.99 |
| 84353.008 | 304,020.83CR | 11,266.60 | | 292,754.23CR |
| 84371.001 | 31,832,853.40 | | | 31,832,853.40 |
| 84371.003 | 355,615.48 | 354,302.84CR | | 1,312.64 |
| 84371.006 | 31,141.00 | | | 31,141.00 |
| 84371.007 | 87,803,531.91 | 3,322,025.65 | 17,900.00CR | 91,107,657.56 |
| 84371.008 | 74,355,348.47CR | 9,432,518.78CR | | 83,787,867.25CR |
| 84371.009 | 355,615.48CR | 354,302.84 | | 1,312.64CR |
| 84391.001 | 10,659,734.49 | | | 10,659,734.49 |
| 84391.007 | 10,312,785.15 | 280,285.00 | | 10,593,070.15 |
| 84391.008 | 12,405,708.42CR | 526,083.83CR | | 12,931,792.25CR |
| | 184,841,263.67 | 2,874,832.45 | 168,813.56CR | 187,547,282.56 * |
| | 183,778,728.35 | 2,506,950.54 | | 186,116,865.33 ** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86111.001 | 85,253,758.12 | | | 85,253,758.12 |
| 86111.003 | 42,533,960.25 | 377,621.17 | | 42,911,581.42 |
| 86111.006 | 2,778,409.24 | | | 2,778,409.24 |
| 86111.007 | 15,170,988.13 | 6,607,421.24 | | 21,778,409.37 |
| 86111.008 | 20,593,865.10CR | 8,578,767.96CR | | 29,172,633.06CR |
| 86111.009 | 66,915,086.76CR | 1,166,522.51CR | | 68,081,609.27CR |
| 86112.001 | 9,134.30 | | | 9,134.30 |
| 86113.001 | 10,581,768.05 | | | 10,581,768.05 |
| 86113.003 | 5,417,484.92 | 6,053.78CR | | 5,411,431.14 |
| 86113.006 | 135,000.00 | | | 135,000.00 |
| 86113.007 | 6,356,564.37 | 1,151,043.55 | | 7,507,607.92 |
| 86113.008 | 3,220,396.09CR | 1,195,673.55CR | | 4,416,069.64CR |
| 86113.009 | 7,434,654.34CR | 617,684.00CR | | 8,052,338.34CR |
| 86115.001 | 3,724,939.15 | | | 3,724,939.15 |
| 86115.003 | 1,067,259.75 | 7,112.50CR | | 1,060,147.25 |
| 86115.007 | 998,302.71 | 11,574.52 | | 1,009,877.23 |
| 86115.008 | 126,998.64CR | 45,412.53CR | | 172,411.17CR |
| 86115.009 | 1,126,223.44CR | 14,533.25CR | | 1,140,756.69CR |
| 86116.001 | 1,757,017.21CR | | | 1,757,017.21CR |
| 86116.003 | 987,029.57 | 15,762.91 | | 1,002,792.48 |
| 86116.007 | 27,025.00 | 2,779.00 | | 29,804.00 |
| 86116.008 | 14,248.40CR | 2,000.00CR | | 16,248.40CR |
| 86116.009 | 1,310,756.26CR | 2,168.35CR | | 1,312,924.61CR |
| 86121.001 | 831,691,614.21 | | | 831,691,614.21 |
| 86121.003 | 163,634,109.39 | 3,820,909.87 | | 167,455,019.26 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86121.007 | 34,825,836.47 | 18,177,575.10 | | 53,003,411.57 | |
| 86121.008 | 7,875,064.54CR | 6,637,100.10CR | | 14,512,164.64CR | |
| 86121.009 | 346,385,557.28CR | 30,235,334.95CR | | 376,620,892.23CR | |
| 86122.001 | 831,895.13 | | | 831,895.13 | |
| 86123.001 | 57,619,400.95 | | | 57,619,400.95 | |
| 86123.003 | 12,753,347.89 | 1,319,649.86CR | | 11,433,698.03 | |
| 86123.006 | 1,768.61CR | | | 1,768.61CR | |
| 86123.007 | 13,490,936.01 | 10,250,830.74 | | 23,741,766.75 | |
| 86123.008 | 5,415,343.91CR | 1,601,965.83CR | | 7,017,309.74CR | |
| 86123.009 | 24,854,516.03CR | 3,641,094.96CR | | 28,495,610.99CR | |
| 86125.001 | 523,820,330.99 | | | 523,820,330.99 | |
| 86125.003 | 242,855,368.88 | 12,501,510.99 | | 255,356,879.87 | |
| 86125.006 | 35,837.00 | | | 35,837.00 | |
| 86125.007 | 91,214,137.91 | 56,088,291.50 | | 147,302,429.41 | |
| 86125.008 | 41,674,761.75CR | 19,345,233.18CR | | 61,019,994.93CR | |
| 86125.009 | 488,302,020.74CR | 30,951,250.12CR | | 519,253,270.86CR | |
| 86127.001 | 61,997,796.65 | | | 61,997,796.65 | |
| 86127.003 | 9,279,444.53 | 1,027,723.38 | | 10,307,167.91 | |
| 86127.007 | 3,335,643.32 | 3,675,919.00 | | 7,011,562.32 | |
| 86127.008 | 881,372.88CR | 321,220.00CR | | 1,202,592.88CR | |
| 86127.009 | 38,054,929.83CR | 2,683,110.56CR | | 40,738,040.39CR | |
| | 1,166,482,741.08 | 5,337,074.98 | | 1,171,819,816.06 | * |
| 86231.001 | 350,251,670.74 | | | 350,251,670.74 | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86231.003 | 7,151,469.02 | 48,385.37 | | 7,199,854.39 |
| 86231.006 | 2,085,951.38 | | | 2,085,951.38 |
| 86231.007 | 330,868,989.35 | 47,727,359.77 | 2,192,585.25 | 380,788,934.37 |
| 86231.008 | 256,798,292.61CR | 42,899,741.64CR | 128,820.00 | 299,569,214.25CR |
| 86231.009 | 33,386,970.18CR | 4,017,362.25CR | | 37,404,332.43CR |
| 86232.001 | 202,210,198.44 | | | 202,210,198.44 |
| 86232.003 | 861,794.38 | 34,188.87 | | 895,983.25 |
| 86232.006 | 9,015.52CR | | | 9,015.52CR |
| 86232.007 | 9,116,018.97 | 2,086,076.32 | 25,204.00CR | 11,176,891.29 |
| 86232.008 | 97,180,408.33CR | 8,773,332.48CR | | 105,953,740.81CR |
| 86232.009 | 1,496,645.91CR | 12,567.74CR | | 1,509,213.65CR |
| 86233.001 | 8,390,324.01 | | | 8,390,324.01 |
| 86233.003 | 23,306.40 | | | 23,306.40 |
| 86233.006 | 36,647.28CR | | | 36,647.28CR |
| 86233.007 | 8,396,989.05 | 1,324,362.52 | | 9,721,351.57 |
| 86233.008 | 13,419,944.49CR | 957,365.22CR | 16,939.00 | 14,360,370.71CR |
| 86233.009 | 23,306.40CR | | | 23,306.40CR |
| 86235.001 | 716,787,756.09 | | | 716,787,756.09 |
| 86235.007 | 170,902,248.07 | 3,598,266.84 | | 174,500,514.91 |
| 86235.008 | 233,762,937.81CR | 27,056,942.02CR | | 260,819,879.83CR |
| | 1,170,932,547.37 | 28,898,671.66CR | 2,313,140.25 | 1,144,347,015.96 * |
| 86331.001 | 217,341,069.64 | | | 217,341,069.64 |
| 86331.007 | 353.00 | | | 353.00 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86331.008 | 259,814.64CR | | | 259,814.64CR |
| 86332.001 | 47,352,890.70 | | | 47,352,890.70 |
| 86332.007 | 206,188.33CR | | | 206,188.33CR |
| 86332.008 | 21,394,994.66CR | 2,994,384.67CR | | 24,389,379.33CR |
| 86333.001 | 81,156.98 | | | 81,156.98 |
| 86333.007 | 9,512,451.78 | | | 9,512,451.78 |
| 86333.008 | 3,431,477.02CR | 2,025,707.51CR | | 5,457,184.53CR |
| 86334.001 | 10,757,413.66 | | | 10,757,413.66 |
| 86334.007 | 26,980,471.34 | 643.76 | | 26,981,115.10 |
| 86334.008 | 20,292,539.96CR | 1,575,020.26CR | | 21,867,560.22CR |
| 86335.001 | 4,275,429.33 | | | 4,275,429.33 |
| 86335.007 | 391,129.30CR | | | 391,129.30CR |
| 86335.008 | 3,715,998.43CR | | | 3,715,998.43CR |
| 86339.003 | 23,759.95 | | | 23,759.95 |
| 86339.007 | 1,210,391.79 | | | 1,210,391.79 |
| 86339.008 | 1,018,745.79CR | 23,814.00CR | | 1,042,559.79CR |
| 86339.009 | 23,759.95CR | | | 23,759.95CR |
| | 266,800,740.09 | 6,618,282.68CR | | 260,182,457.41 * |
| 86431.001 | 1,226,685.75 | | | 1,226,685.75 |
| 86431.007 | 176.00CR | | | 176.00CR |
| 86431.008 | 918,952.00CR | 142,596.00CR | | 1,061,548.00CR |
| 86432.001 | 177,101,799.26 | | | 177,101,799.26 |
| 86432.006 | 9,467.00CR | | | 9,467.00CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86432.007 | 27,972,250.92 | 59,354,149.78 | | 87,326,400.70 |
| 86432.008 | 149,352,946.75CR | 18,278,075.78CR | | 167,631,022.53CR |
| 86432.009 | 1,360,022.72 | | | 1,360,022.72 |
| 86433.001 | 490,495.96CR | | | 490,495.96CR |
| 86433.007 | 15,852,100.36 | 593,978.25 | 560,714.00 | 17,006,792.61 |
| 86433.008 | 516,922.86CR | 993,110.27CR | | 1,510,033.13CR |
| | 72,223,898.44 | 40,534,345.98 | 560,714.00 | 113,318,958.42 * |
| 86531.001 | 69,044,156.94 | | | 69,044,156.94 |
| 86531.003 | 9,449.48CR | | | 9,449.48CR |
| 86531.006 | 3,365.39CR | | | 3,365.39CR |
| 86531.007 | 45,887,692.78 | 3,038,033.01 | 8,453.95CR | 48,917,271.84 |
| 86531.008 | 57,985,881.95CR | 6,667,809.11CR | 91,693.38 | 64,561,997.68CR |
| 86531.009 | 9,449.48 | | | 9,449.48 |
| 86532.001 | 7,980,848.27 | | | 7,980,848.27 |
| 86532.007 | 9,040,978.06 | 1,168,854.52 | 3,500.00CR | 10,206,332.58 |
| 86532.008 | 11,087,216.07CR | 1,180,039.55CR | | 12,267,255.62CR |
| 86533.001 | 402,956,359.42 | | | 402,956,359.42 |
| 86533.003 | 7,326.00CR | 1,835.84CR | | 9,161.84CR |
| 86533.006 | 218,656.66CR | | | 218,656.66CR |
| 86533.007 | 223,710,081.16 | 31,892,615.38 | 575,904.09 | 256,178,600.63 |
| 86533.008 | 484,813,847.61CR | 33,521,349.31CR | 2,582.00 | 518,332,614.92CR |
| 86533.009 | 14,166.00 | 1,835.84 | | 16,001.84 |
| | 204,517,988.95 | 5,269,695.06CR | 658,225.52 | 199,906,519.41 * |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 86611.001 | 5,394,370.84 | | | 5,394,370.84 |
| 86611.003 | 11,242,091.78 | 37,348.75 | | 11,279,440.53 |
| 86611.007 | 296,580.39 | 8,983,744.26 | | 9,280,324.65 |
| 86611.008 | 286,054.04CR | 8,919,183.09CR | | 9,205,237.13CR |
| 86611.009 | 10,901,420.33CR | 30,128.45CR | | 10,931,548.78CR |
| 86613.001 | 1,852,429.09 | | | 1,852,429.09 |
| 86613.003 | 309,632.75 | 23,891.01 | | 333,523.76 |
| 86613.007 | 2,398,754.42 | | | 2,398,754.42 |
| 86613.008 | 2,395,809.42CR | | | 2,395,809.42CR |
| 86613.009 | 1,941,314.43CR | 13,549.80CR | | 1,954,864.23CR |
| 86616.001 | 2,966,194.62 | | | 2,966,194.62 |
| 86616.003 | 853,866.41 | | | 853,866.41 |
| 86616.007 | 2,449.00 | 120,680.82 | | 123,129.82 |
| 86616.008 | 4,559.00CR | 121,780.82CR | | 126,339.82CR |
| 86616.009 | 3,206,691.85CR | | | 3,206,691.85CR |
| 86621.001 | 241,028,872.63CR | | | 241,028,872.63CR |
| 86621.003 | 13,603,110.23 | 601,084.78 | | 14,204,195.01 |
| 86621.007 | 8,858,940.00 | 7,796,258.61 | | 16,655,198.61 |
| 86621.008 | 263,154.54CR | 157,692.24CR | | 420,846.78CR |
| 86621.009 | 74,170,373.35CR | 3,446,986.64CR | | 77,617,359.99CR |
| 86623.001 | 35,368,608.56 | | | 35,368,608.56 |
| 86623.003 | 1,953,432.82 | 71,107.46 | | 2,024,540.28 |
| 86623.007 | 3,752,000.00 | | | 3,752,000.00 |
| 86623.008 | 3,750,000.00CR | 5,996.93CR | | 3,755,996.93CR |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE | |
|---|---|---|---|---|---|
| 86623.009 | 28,709,827.20CR | 3,327,841.43CR | | 32,037,668.63CR | |
| 86629.001 | 78,974,959.27 | | | 78,974,959.27 | |
| 86629.003 | 40,964,379.43 | 1,055,941.94 | | 42,020,321.37 | |
| 86629.007 | 496,454.91 | 297,505.27 | | 793,960.18 | |
| 86629.008 | 2,027,520.43CR | 1,283,329.09CR | | 3,310,849.52CR | |
| 86629.009 | 74,712,941.01CR | 5,306,300.31CR | | 80,019,241.32CR | |
| | 234,110,283.71CR | 3,625,225.90CR | | 237,735,509.61CR | * |
| 86915.007 | 47,198.47CR | 792.16CR | | 47,990.63CR | |
| 86915.008 | 47,198.47 | 792.16 | | 47,990.63 | |
| | | | | | * |
| | 2,646,847,632.22 | 1,459,545.66 | | 2,651,839,257.65 | ** |
| 87802.007 | 9,810,253.36 | 1,159,580.63 | | 10,969,833.99 | |
| 87802.008 | 9,810,253.36CR | 1,159,580.63CR | | 10,969,833.99CR | |
| | | | | | * |
| | | | | | ** |
| | | 3,421,348.34CR | 3,421,348.34 | | *** |
| TOTAL | | 3,367,345.04CR | 3,367,345.04 | | **** |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51101.--- | 16,284,934,339.40 | 1,537,738,109.84 | 690,552.75 | 17,823,363,001.99 |
| 51102.--- | 3,382,335,832.38 | 311,620,998.74 | 633,489.79 | 3,694,590,320.91 |
| 51103.--- | 2,488,560,049.32 | 211,136,870.03 | 683,847.10 | 2,700,380,766.45 |
| 51104.--- | 147,574,658.04 | 10,606,567.76 | 60,937.54 | 158,242,163.34 |
| 51105.--- | 589,393,633.47 | 51,506,603.34 | 418,798.36 | 641,319,035.17 |
| 51106.--- | 136,583,850.07 | 13,037,925.21 | 350,271.06 | 149,972,046.34 |
| 51107.--- | 73,602,323.88 | 5,678,679.65 | 36,618.37 | 79,317,621.90 |
| 51108.--- | 218,631,291.32 | 21,436,544.20 | 253,417.58 | 240,321,253.10 |
| 51109.--- | | | | |
| 51111.--- | 1,530,479.00 | 18,000.00 | 9,000.00 | 1,557,479.00 |
| 51112.--- | 24,775,039.81 | | 91.00CR | 24,774,948.81 |
| 51113.--- | 158,902,124.16 | 18,000,000.00 | 800.00 | 176,902,924.16 |
| 51114.--- | | | | |
| 51121.--- | 233,090,280.27 | 16,549,921.15 | 19,699.53CR | 249,620,501.89 |
| 51141.--- | 1,916,333,429.61 | 190,585,125.70 | 81,858.74 | 2,107,000,414.05 |
| 51142.--- | 757,221,407.17 | 76,385,446.12 | 28,483.99 | 833,635,337.28 |
| 51143.--- | 858,115,677.57 | 76,131,442.78 | 1,038,714.56 | 935,285,834.91 |
| 51145.--- | 90,058,792.32 | 8,175,065.09 | 908,597.38 | 99,142,454.79 |
| 51147.--- | 51,132,337.41 | 5,331,551.60 | 5,356.87CR | 56,458,532.14 |
| 51151.--- | 190,625.63 | 8,200.96 | 10,005.08 | 208,831.67 |
| TOTAL 511 | 27,412,966,170.83 | 2,553,947,052.17 | 5,180,244.90 | 29,972,093,467.90 |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51202.--- | 2,135,045,815.97 | 218,695,840.68 | 1,795,676.81 | 2,355,537,333.46 |
| 51203.--- | | | | |
| 51204.--- | 441,330,000.00 | 49,894,000.00 | | 491,224,000.00 |
| 51205.--- | | | | |
| 51206.--- | 429,346,439.73 | 45,137,616.98 | | 474,484,056.71 |
| 51207.--- | 429,308,756.00CR | 45,137,616.98CR | | 474,446,372.98CR |
| 51208.--- | 482,681,525.83 | 48,373,062.90 | | 531,054,588.73 |
| 51209.--- | 4,620,000.00 | 462,000.00 | | 5,082,000.00 |
| 51211.--- | 1,349,889,583.59 | 137,423,671.17 | 19,273.00 | 1,487,332,527.76 |
| 51212.--- | 644,003,085.13 | 63,716,397.60 | 70,128.22 | 707,789,610.95 |
| 51213.--- | | 15.94 | | 15.94 |
| 51214.--- | 26,898,420.61 | 2,614,881.79 | 93,130.63 | 29,606,433.03 |
| 51215.--- | 34,376,441.77 | 3,632,528.22 | 171,755.78 | 38,180,725.77 |
| 51216.--- | 84,836,090.88 | 7,296,318.60 | 60,190.03 | 92,192,599.51 |
| 51217.--- | 386,977,138.27 | 37,583,256.40 | 133,100.50 | 424,693,495.17 |
| 51218.--- | 25,041,828.59 | 2,433,011.71 | 95,851.27 | 27,570,691.57 |
| 51219.--- | 19,892,361.29 | 2,037,651.33 | 102,889.99 | 22,032,902.61 |
| 51221.--- | 892,992,290.94 | 89,091,128.19 | 157,590.41 | 982,241,009.54 |
| 51222.--- | 151,922,802.92 | 14,495,636.46 | 6,349.58 | 166,424,788.96 |
| 51223.--- | | | | |
| 51224.--- | 167,327.07 | 14,500.98 | | 181,828.05 |
| 51225.--- | | | | |
| 51226.--- | 498,307,162.55 | 51,590,464.07 | 45,864.13 | 549,943,490.75 |
| 51227.--- | 13,751,799.92 | 1,457,907.57 | 61,622.52 | 15,271,330.01 |
| 51228.--- | | | | |

| ACCOUNT | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENT | CURRENT YEAR TO DATE |
|---|---|---|---|---|
| 51239.--- | 3,840,287.28 | 330,068.07 | | 4,170,355.35 |
| 51241.--- | 916,663.90 | 79,860.93 | | 996,524.83 |
| 51242.--- | 300,378.66 | 31,384.76 | | 331,763.42 |
| 51243.--- | 4,121,975.25 | 449,157.25 | | 4,571,132.50 |
| 51244.--- | 3,918,789.70 | 4,211.16 | | 3,923,000.86 |
| 51245.--- | 61,709.47 | 10,470.52 | | 72,179.99 |
| 51246.--- | 1,943.11 | 800.77 | | 2,743.88 |
| 51247.--- | 6,784,418.21 | 585,493.16 | | 7,369,911.37 |
| 51248.--- | 11,295,432.80 | 1,347,787.24 | | 12,643,220.04 |
| 51249.--- | 5,648.72 | 2,401.94 | | 8,050.66 |
| 51251.--- | 61,291,342.85 | 8,054,021.55 | | 69,345,364.40 |
| 51261.--- | 60,844,289.65 | 6,268,132.00 | | 67,112,421.65 |
| 51271.--- | 47,948.01 | 9,607.84 | | 57,555.85 |
| 51272.--- | 23,058.50 | | | 23,058.50 |
| 51281.--- | 804,488.00 | 123,205.00 | | 927,693.00 |
| 51283.--- | 1,315,716.00 | 134,000.00 | | 1,449,716.00 |
| 51285.--- | 106,140.00CR | 297.00CR | | 106,437.00CR |
| 51286.--- | 7,539.13 | | | 7,539.13 |
| 51287.--- | 10,286.68CR | 3,599.46CR | | 13,886.14CR |
| 51291.--- | 5,920,000.00 | 592,000.00 | | 6,512,000.00 |
| 51297.--- | 478,374.63 | | 11.60 | 478,386.23 |
| 51298.--- | 1,779,727.72 | | 49.60 | 1,779,777.32 |
| 51299.--- | 30,735.29 | | | 30,735.29 |
| TOTAL 512 | 7,356,445,399.26 | 748,830,979.34 | 2,813,484.07 | 8,108,089,862.67 |
| TOTAL | 34,769,411,570.09 | 3,302,778,031.51 | 7,993,728.97 | 38,080,183,330.57 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 101 | 989,703,753.78 | 94,969,356.76 | 288,135.01CR | 94,681,221.75 | 1,084,384,975.53 |
| 102 | 51,725,352.72 | 5,370,673.12 | 111.13 | 5,370,784.25 | 57,096,136.97 |
| TOTAL | 1,041,429,106.50 | 100,340,029.88 | 288,023.88CR | 100,052,006.00 | 1,141,481,112.50 |
| 103 | 1,717,402,060.58 | 165,082,775.48 | 55,139.89CR | 165,027,635.59 | 1,882,429,696.17 |
| 161 | | | | | |
| TOTAL | 1,717,402,060.58 | 165,082,775.48 | 55,139.89CR | 165,027,635.59 | 1,882,429,696.17 |
| 104 | 9,511,601,918.56 | 861,310,098.21 | 1,606,036.13 | 862,916,134.34 | 10,374,518,052.90 |
| 105 | 4,699,057.14 | 434,579.73 | 9,152.97CR | 425,426.76 | 5,124,483.90 |
| 163 | | | | | |
| TOTAL | 9,516,300,975.70 | 861,744,677.94 | 1,596,883.16 | 863,341,561.10 | 10,379,642,536.80 |
| 107 | 2,032,226,288.22 | 183,425,020.96 | 437,188.48 | 183,862,209.44 | 2,216,088,497.66 |
| 113 | 7,781,814,786.22 | 737,166,729.68 | 1,293,708.86 | 738,460,438.54 | 8,520,275,224.76 |
| 114 | 297,564,953.95 | 28,356,929.82 | 70,938.46 | 28,427,868.28 | 325,992,822.23 |
| 111 | | | | | |
| 112 | 2,212,790,147.76 | 216,113,490.37 | 547,496.33 | 216,660,986.70 | 2,429,451,134.46 |
| 121 | 480,383,597.73 | 45,707,332.71 | 177,769.47 | 45,885,102.18 | 526,268,699.91 |
| 123 | 609,813,928.57 | 57,761,452.24 | 84,851.49 | 57,846,303.73 | 667,660,232.30 |
| 125 | 223,513,864.59 | 21,115,316.86 | 68,469.17 | 21,183,786.03 | 244,697,650.62 |
| 127 | 119,321,123.76 | 11,282,621.22 | 19,679.37 | 11,302,300.59 | 130,623,424.35 |
| TOTAL | 952,648,916.92 | 90,159,390.32 | 173,000.03 | 90,332,390.35 | 1,042,981,307.27 |
| 130 | 448,039,739.00 | 39,413,831.73 | 22,868.00CR | 39,390,963.73 | 487,430,702.73 |
| 141 | 195,327,134.48 | 18,190,932.19 | 56,460.91 | 18,247,393.10 | 213,574,527.58 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| 181 | 102,889,866.53 | 9,903,940.17 | 179,832.62 | 10,083,772.79 | 112,973,639.32 |
| 171 | 144,997,540.28 | 14,122,343.54 | 2,573.71CR | 14,119,769.83 | 159,117,310.11 |
| 172 | 31,472,448.61 | 3,096,482.04 | 10,581.53CR | 3,085,900.51 | 34,558,349.12 |
| 173 | | | | | |
| 174 | | | | | |
| 175 | 51,003,708.13 | 5,034,179.06 | 2,380.92 | 5,036,559.98 | 56,040,268.11 |
| 142 | 4,743,497.99 | 414,453.16 | 2,164.33 | 416,617.49 | 5,160,115.48 |
| 143 | | | | | |
| 144 | 20,952,068.65 | 1,933,890.37 | 29,323.54CR | 1,904,566.83 | 22,856,635.48 |
| 146 | 21,085,557.30 | 2,030,525.97 | 2.20 | 2,030,528.17 | 23,116,085.47 |
| 147 | 10,791,562.83 | 1,009,176.77 | 2,587.93 | 1,011,764.70 | 11,803,327.53 |
| 148 | 11,610,235.93 | 1,100,900.67 | 6,240.91CR | 1,094,659.76 | 12,704,895.69 |
| 149 | 2,744,733.32 | 251,346.44 | 871.31CR | 250,475.13 | 2,995,208.45 |
| 151 | 21,414.16 | | | | 21,414.16 |
| 153 | | | | | |
| 154 | 8,062,030.58 | 754,972.13 | 3,497.37 | 758,469.50 | 8,820,500.08 |
| 155 | 3,393,201.62 | 307,329.92 | 11,667.05 | 318,996.97 | 3,712,198.59 |
| 157 | 6,354,623.61 | 601,144.15 | 215.22 | 601,359.37 | 6,955,982.98 |
| 158 | | | | | |
| 182 | 51,989,688.11 | 4,986,583.60 | 6,379.89 | 4,992,963.49 | 56,982,651.60 |
| 183 | 225,778,836.80 | 21,517,896.33 | 986,561.45 | 22,504,457.78 | 248,283,294.58 |

511XX * SEE BELOW

| SUB ACCOUNT NUMBER | PRIOR YTD | CURRENT PERIOD | PRIOR PERIOD ADJUSTMENTS | TOTAL CP & PPA | CURRENT YTD |
|---|---|---|---|---|---|
| TOTAL | 27,373,818,721.51 | 2,552,766,305.40 | 5,133,111.91 | 2,557,899,417.31 | 29,931,718,138.82 |

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

| ACCOUNT CLASSIFICATION | TRIAL BALANCE | VALID J.V. YTD CONTROL | DIFFERENCE |
|---|---|---|---|
| 1 | 55,747,180,004.02 | 55,747,180,004.02 | |
| 2 | 55,940,727,504.06CR | 55,940,727,504.06CR | |
| 3 | 1,015,085,885.36 | 1,015,085,885.36 | |
| 4 | 52,956,998,711.93CR | 52,956,998,711.93CR | |
| 5 | 52,135,460,326.61 | 52,135,460,326.61 | |
| 7 | | | |
| 8 | | | |

00 PROOF OF TIE-IN AND ZERO BALANCE CONTROL

| | | | | |
|---|---|---|---|---|
| 01 | CLAIMS FOR STAMP LOSSES | 419,208.10 | 419,208.10CR | .00 |
| 02 | CAPITAL COMMITMENTS ON ORDER | 2,837,956,122.98 | 2,837,956,122.98CR | .00 |
| 03 | EXPENSE COMMITMENTS ON ORDER | 4,286,683,282.11 | 4,286,683,282.11CR | .00 |
| 04 | STAMP ACCOUNTABILITY | .00 | .00 | .00 |
| 05 | CIVIL SERVICE RETIREMENT - MEMO | 10,776,365,204.21 | 10,776,365,204.21CR | .00 |
| 06 | BOX RENTS- ZERO BALANCE | .00 | .00 | .00 |
| 07 | MOTOR VEHICLE INVENTORY - ZERO BALANCE | .00 | .00 | .00 |
| 08 | MOVEMENT FROM IN PROCESS TO PLT IN SERVICE | 2,186,258,793.26CR | 2,186,258,793.26 | .00 |
| 09 | REIMBURSEMENT -INTERNATIONAL MILITARY MAIL | 43,569,218.91 | 43,569,218.91CR | .00 |
| 10 | REIMBURSEMENT - LAND AND BUILDINGS | 144,208,490.85CR | 144,312,513.67 | 104,022.82 |
| 11 | REIMBURSEMENT -SALAVAGE EQUIP EXC MTR VEH | .00 | .00 | .00 |
| 12 | REIMBURSEMENT - SALE OF MOTOR VEHICLES | .00 | .00 | .00 |

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

| | | | |
|---|---|---|---|
| 21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS | 20,659,993,922.91 | 1,418,230,184.06CR | 19,241,763,738.85 |
| 22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS | 2,687,789,362.45 | 3,084,709,170.35CR | 396,919,807.90CR |
| 23 TRANSFERS FROM OTHER AGENCIES | 92,780.00 | 92,780.00CR | .00 |
| 24 TRANSFERS TO OTHER AGENCIES | 72,998.00CR | 72,998.00 | .00 |
| 25 INTRA DEPT TRANSFERS-CONSTANT C - HDQTRS | .00 | .00 | .00 |
| 26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS | 1,522,174,766.38CR | 1,624,116,889.99 | 101,942,123.61 |
| 27 PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 |

## 30 FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 31 | REVENUE AND REIMBURSEMENTS | 52,956,664,183.12CR |
| 32 | EXPENSES - 5---X | 50,384,434,202.69 |
| 33 | ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS | 2,572,229,980.43CR |
| 34 | COMMITMENTS INCURRED - EXPENDABLE ITEMS | 882,432,269.26 |
| 35 | COMMITMENTS INCURRED - CAPITAL ITEMS | 2,187,253,121.91 |
| 36 | NET TOTAL - LINES 33 THRU 35 | 497,455,410.74 |
| 37 | LESS A/P 14 TRANSACTIONS | 293,983,406.92 |
| 38 | ADJS TO FY70 & PRIOR - RESOURCES ON ORDER | .00 |
| 39 | FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 40 | NET TOTAL - LINES 36 THRU 39 | 791,438,817.66 |
| 41 | CURRENT ASSETS | 33,076,174,736.91 |
| 42 | INVENTORIES | 72,971,149.56CR |
| 43 | LIABILITIES | 62,116,575,371.48CR |
| 44 | RECIPROCALS | .00 |
| 45 | EQUITY | 65,074,299.54CR |
| 46 | EXPENSE COMMITMENTS ON ORD BAL BEG YR | 3,394,885,834.74 |
| 47 | NET OFFSET TO LINE 40 | 25,783,560,248.93CR |
| 48 | - DIFFERENCE-LINE 40 AND LINE 47 | 24,992,121,431.27CR |

## 50 NON FUND STATEMENT RECONCILIATIONS

| | | |
|---|---|---|
| 51 | EXPENSES - 5---O | 1,729,627,815.50 |
| 52 | COMMITMENTS RECEIVED - CAPITAL ITEMS | 3,231,131,244.45CR |
| 53 | DELIVERIES -PRIOR YR ORDERS (7O AND PRIOR) | .00 |
| 54 | TRANSFERS WITHOUT REIMBURSEMENT | 19,782.00CR |
| 55 | NET TOTAL - LINES 51 THRU 54 | 1,501,523,210.95CR |
| 56 | LESS A/P 14 TRANSACTIONS | 75,746,797.86CR |
| 57 | FY7O & PRIOR YR ADJ AFFECTING FUND DEFICIT | .00 |
| 58 | PR YR ADJS - RECEIPTS FROM OTHER SOURCES | .00 |
| 59 | NET TOTAL - LINES 55 THRU 58 | 1,577,270,008.81CR |
| 60 | SUPPLIES, INVENTORIES, UNFUNDED LIABILITIE | 355,232,401.60 |
| 61 | PLANT AND EQUIPMENT UNDER CONSTRUCTION | 2,731,259,214.82 |
| 62 | PLANT AND EQUIPMENT IN SERVICE | 18,739,122,220.30 |
| 63 | COMMITMENTS ON ORDER - PRIOR YEARS | 3,881,834,245.52 |
| 64 | RECIPROCALS | .00 |
| 65 | EQUITY | 861,943,357.84 |
| 66 | NET OFFSET TO LINE 59 | 26,569,391,440.08 |
| 67 | - DIFFERENCE LINE 59 AND LINE 66 | 24,992,121,431.27 |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 01 | PERMIT REVENUE | | | | | |
| 41300. | | 395,635.19CR | 395,635.19CR | | 791,270.38CR | |
| 41310.135 | | 1,081,454,323.46CR | 93,451,350.66CR | | 1,174,905,674.12CR | |
| 41316.224 | | 27,039,351.61CR | 4,740,575.73CR | | 31,779,927.34CR | |
| 41320.136 | | 564,817,870.19CR | 55,255,401.60CR | 103.00 | 620,073,168.79CR | |
| 41400. | | 3,282,858.96CR | 3,282,858.96CR | | 6,565,717.92CR | |
| 41410.237 | | 406,925,515.51CR | 62,428,141.19CR | | 469,353,656.70CR | |
| 41411. | | 45,000.00CR | | | 45,000.00CR | |
| 41411.130 | | 8,921,089,173.84CR | 766,182,301.41CR | | 9,687,271,475.25CR | |
| 41412.131 | | 297,404,224.27CR | 27,127,619.86CR | | 324,531,844.13CR | |
| 41413.132 | | 1,080,911,905.52CR | 7,074,769.42CR | | 1,087,986,674.94CR | |
| 41414.125 | | 993,546,062.73CR | 83,064,791.35CR | | 1,076,610,854.08CR | |
| 41416.121 | | 3,918,044,239.68CR | 420,525,715.02CR | | 4,338,569,954.70CR | |
| 41418.124 | | 63,387,158.34CR | 6,865,126.21CR | | 70,252,284.55CR | |
| 41419.223 | | 305,563,730.09CR | 43,751,566.85CR | | 349,315,296.94CR | |
| 41430.238 | | 3,420,674.59CR | 4,959,020.03CR | | 8,379,694.62CR | |
| 41432.234 | | 47,877,360.54CR | 6,446,851.18CR | | 54,324,211.72CR | |
| 41433.235 | | 15,426,740.19CR | 2,016,206.55CR | | 17,442,946.74CR | |
| 41434.236 | | 9,648,076.78CR | 842,518.68CR | | 10,490,595.46CR | |
| 41440.143 | | 3,952,195.41CR | 72,500.14CR | | 4,024,695.55CR | |
| 41512. | | 806.85CR | 57.75CR | | 864.60CR | |
| 43330.112 | | 8,084,788.80CR | 457,206.50CR | | 8,541,995.30CR | |
| 43333.141 | | 112,740.94CR | 10,700.00CR | | 123,440.94CR | |
| 43334.134 | | 15,153,514.81CR | 1,045,255.00CR | | 16,198,769.81CR | |
| 43335.116 | | 25,213,023.60CR | 1,621,420.00CR | | 26,834,443.60CR | |
| 43336.117 | | 4,097,643.34CR | 225,900.00CR | | 4,323,543.34CR | |
| 43337.118 | | 124,939.00CR | 7,900.00CR | | 132,839.00CR | |
| 43339.142 | | 26,985.00CR | 3,000.00CR | | 29,985.00CR | |
| 43382.139 | | 533,110.71CR | 40,615.00CR | | 573,725.71CR | |
| 43383.140 | | 4,822,594.93CR | 405,800.00CR | | 5,228,394.93CR | |
| 43384.138 | | 41,728,973.44CR | 2,179,900.00CR | | 43,908,873.44CR | |
| 43384.172 | | 2,105.99CR | 300.00CR | | 2,405.99CR | |
| 43391.148 | | 67,152.00CR | 15,735.30CR | | 82,887.30CR | |
| 44037.122 | | 855,595.17CR | 107,161.49CR | | 962,756.66CR | |
| TOTAL LINE NO. 01 | | 17,845,056,071.48CR | 1,594,603,901.07CR | 103.00 | 19,439,659,869.55CR | * |
| LINE NO. 02 | OTHER COMMERCIAL REVEN | | | | | |
| 41118.503 | | 3,450,586.93 | 366,694.50 | | 3,817,281.43 | |
| 41200. | | 12,498,763.06CR | 12,498,763.06CR | | 24,997,526.12CR | |
| 41220. | | 10,362,842,792.90CR | 1,060,407,000.58CR | | 11,423,249,793.48CR | |
| 41220.111 | | 5,852,754,081.40CR | 511,350,932.78CR | | 6,364,105,014.18CR | |
| 41240.113 | | 176,575,875.36CR | 18,145,534.25CR | | 194,721,409.61CR | |
| 41417. | | 1,965.75CR | | | 1,965.75CR | |
| 41417.133 | | 125,720,750.35CR | 11,889,385.68CR | | 137,610,136.03CR | |
| 41422. | | 322,925,968.85CR | 27,478,056.08CR | 1,524,637.37CR | 351,928,662.30CR | |
| 41423. | | 279,248,968.22CR | 21,389,230.46CR | 459,990.71CR | 301,098,189.39CR | |
| 41511. | | 28,620,476.67CR | 2,770,512.04CR | | 31,390,988.71CR | |
| 41511.114 | | 494,886,234.04CR | 50,295,209.29CR | | 545,181,443.33CR | |
| 41511.119 | | 12,458,278.49CR | 2,761,216.64CR | | 15,219,495.13CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 02 | 17,665,083,568.16CR | 1,718,619,146.36CR | 1,984,628.08CR | 19,385,687,342.60CR | * |
| LINE NO. 03 RETAIL POSTAGE | | | | | |
| 41100. | 52,468,383.91CR | 52,468,383.91CR | | 104,936,767.82CR | |
| 41110.085 | 26,924,864.11CR | 2,235,652.05CR | | 29,160,516.16CR | |
| 41110.086 | 348,154,526.41CR | 32,055,803.87CR | | 380,210,330.28CR | |
| 41110.090 | 7,257,540,577.61CR | 587,816,734.79CR | | 7,845,357,312.40CR | |
| 41110.229 | 122,602,098,046.68CR | 12,374,293,911.24CR | | 134,976,391,957.92CR | |
| 41110.490 | 9,007,924,861.87 | 742,312,967.78 | | 9,750,237,829.65 | |
| 41111.005 | 22,019,656,846.02CR | 1,476,513,361.77CR | | 23,496,170,207.79CR | |
| 41112. | 2,085.00 | | | 2,085.00 | |
| 41112.510 | 1,876,158,745.16 | 181,832,710.22 | | 2,057,991,455.38 | |
| 41113.805 | 125,425,165,795.41 | 12,589,836,637.13 | | 138,015,002,432.54 | |
| 41114.519 | 186,275.57 | 8,269.62 | | 194,545.19 | |
| 41115.501 | 8,321,658,812.28 | 336,790,564.18 | | 8,658,449,376.46 | |
| 41117.171 | 29,644,698.46CR | 692,369.99CR | | 30,337,068.45CR | |
| 41117.509 | 12,961,633.01 | 411,854.10 | | 13,373,487.11 | |
| 41125.534 | 4,745,487.62 | 445,539.56 | | 5,191,027.18 | |
| 41143.097 | 36,153,588.33CR | 4,146,299.23CR | | 40,299,887.56CR | |
| 41230. | 1,883.14CR | | | 1,883.14CR | |
| 41230.109 | 2,703,298,311.68CR | 231,560,065.93CR | | 2,934,858,377.61CR | |
| 41230.110 | 332,781,092.92CR | 21,024,858.87CR | | 353,805,951.79CR | |
| 41415.084 | 25,214,845.84CR | 1,911,811.77CR | | 27,126,657.61CR | |
| 41435. | 28,469.25CR | 3,555.15CR | | 32,024.40CR | |
| 41436. | 107,538.35CR | 17,678.40CR | | 125,216.75CR | |
| 41590. | 46,181,507.51 | 3,299,452.01 | 38,767.89CR | 49,442,191.63 | |
| 41590.536 | 83,561.54 | | | 83,561.54 | |
| 41590.676 | 6,662,572.95 | 508,946.73 | 121.55CR | 7,171,398.13 | |
| 41593.525 | 2,011,473.50 | 151,987.00 | 870.34CR | 2,162,590.16 | |
| 41596.526 | 86,153,455.60 | 8,717,359.61 | 1,602.66 | 94,872,417.87 | |
| 41597.528 | 9,227,344.24 | 1,284,045.78 | | 10,511,390.02 | |
| 41598.553 | 54,921,297.37 | 5,879,270.46 | 369.60CR | 60,800,198.23 | |
| 41599.541 | 75,248,852.99 | 8,463,634.92 | 149,010.91 | 83,861,498.82 | |
| TOTAL LINE NO. 03 | 10,504,779,911.09CR | 904,797,247.87CR | 110,484.19 | 11,409,466,674.77CR | * |
| LINE NO. 04 RETAIL SERVICES | | | | | |
| 42341. | 154,209.01CR | 13,158.00CR | | 167,367.01CR | |
| 43300. | 134,748.71CR | 134,748.71CR | | 269,497.42CR | |
| 43310. | 1,889,913.08CR | 1,889,913.08CR | | 3,779,826.16CR | |
| 43311.101 | 135,405,742.90CR | 11,508,791.20CR | | 146,914,534.10CR | |
| 43312. | 174,525.00CR | 15,894.15CR | | 190,419.15CR | |
| 43313.586 | 2,033,572.00 | 128,432.70 | | 2,162,004.70 | |
| 43314. | 9,449.02CR | | 30.42CR | 9,479.44CR | |
| 43315.103 | 4,277,010.50CR | 366,017.00CR | | 4,643,027.50CR | |
| 43316. | 35,684.90 | 2,722.50 | 127.20 | 38,534.60 | |
| 43317. | 352,516.41CR | 2,528.68CR | | 355,045.09CR | |
| 43319. | 80,146.35 | 2,172.17 | | 82,318.52 | |
| 43320. | 499,645,380.21CR | 53,204,608.29CR | | 552,849,988.50CR | |
| 43350. | 2,788.58CR | 221.45CR | | 3,010.03CR | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 43350.123 | 2,538,811.89CR | 256,463.69CR | | 2,795,275.58CR | |
| | 43370.129 | 193,622.44CR | 2,839.97CR | | 196,462.41CR | |
| | 43380. | 83.63CR | | | 83.63CR | |
| | 43380.127 | 24,881.65CR | 1,043.18CR | | 25,924.83CR | |
| | 43381.120 | 359,215.58CR | 11,230.71CR | | 370,446.29CR | |
| | 43386. | 1,364,485.13CR | 120,805.92CR | | 1,485,291.05CR | |
| | 43388. | 19,860.75CR | 4,091.15CR | | 23,951.90CR | |
| | 43388.198 | 155,646.74CR | 7,257.69CR | | 162,904.43CR | |
| | 43389. | 151,440.77 | 8,810.10 | 412.50 | 160,663.37 | |
| | 43389.535 | 4,439,974.34 | 521,737.65 | | 4,961,711.99 | |
| | 43420. | 22,046,134.93CR | 13,190,850.00CR | | 35,236,984.93CR | |
| TOTAL LINE NO. 04 | | 662,008,207.80CR | 80,066,587.75CR | 509.28 | 742,074,286.27CR | * |
| LINE NO. 05 | RETAIL PRODUCTS | | | | | |
| | 42101. | 232,520.48CR | | | 232,520.48CR | |
| | 42101.093 | 44,990,682.37CR | 4,592,229.15CR | | 49,582,911.52CR | |
| | 42102. | 384,706.93CR | 13,403.29CR | | 398,110.22CR | |
| | 42102.098 | 18,769,813.87CR | 799,143.52CR | | 19,568,957.39CR | |
| | 42107.092 | 20,583,301.91CR | 1,866,122.68CR | | 22,449,424.59CR | |
| | 44032.106 | 4,904,474.92CR | 458,709.15CR | | 5,363,184.07CR | |
| | 44041.083 | 2,256.28 | | | 2,256.28 | |
| | 44041.524 | 76.00CR | | | 76.00CR | |
| | 44043.099 | 15,219,202.50CR | 1,097,210.00CR | | 16,316,412.50CR | |
| | 44043.108 | 119.40CR | | | 119.40CR | |
| | 44043.199 | 712,988.83CR | 63,030.00CR | | 776,018.83CR | |
| | 44043.231 | 2,676,264.33CR | 145,047.90CR | | 2,821,312.23CR | |
| | 44043.499 | 35,465.00 | 2,840.00 | | 38,305.00 | |
| | 44043.608 | 21,566.93 | 967.56 | | 22,534.49 | |
| TOTAL LINE NO. 05 | | 108,414,863.33CR | 9,031,088.13CR | | 117,445,951.46CR | * |
| LINE NO. 06 | OTHER RETAIL CHANNELS | | | | | |
| | 41119.175 | 805,152.12CR | 74,478.67CR | | 879,630.79CR | |
| | 41119.612 | 1,174,237.35 | 148,542.82 | | 1,322,780.17 | |
| | 41119.621 | 268,977.75 | 23,461.46 | | 292,439.21 | |
| | 41121. | | | | | |
| | 41121.104 | 63,937,672.35CR | 4,490,557.00CR | | 68,428,229.35CR | |
| | 41123.537 | 81,535.47 | 22,768.59 | | 104,304.06 | |
| | 41126. | | | | | |
| | 41128. | | | | | |
| | 41129. | 848,342.40 | | | 848,342.40 | |
| | 41137.095 | 582,890,659.99CR | 50,990,453.33CR | | 633,881,113.32CR | |
| | 41141.094 | 223,899,164.17CR | 19,853,947.39CR | | 243,753,111.56CR | |
| | 41142.096 | 478,099,686.99CR | 41,115,801.29CR | 266,457.73 | 518,949,030.55CR | |
| | 43340.137 | 5,967,408.66CR | 141,974.40CR | | 6,109,383.06CR | |
| | 43360. | 3,910.00 | | | 3,910.00 | |
| | 43360.128 | 302,809.42CR | | | 302,809.42CR | |
| | 43396.092 | 2,856,616.15CR | | 266,457.73CR | 3,123,073.88CR | |
| | 43397.563 | 704,178.30 | 21,856.88 | | 726,035.18 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 06 | | 1,355,677,988.58CR | 116,450,582.33CR | | 1,472,128,570.91CR | * |
| LINE NO. 07 | OTHER INCOME | | | | | |
| | 41500. | 147,646.96CR | 147,646.96CR | | 295,293.92CR | |
| | 41531. | 4,010.08 | | | 4,010.08 | |
| | 41532. | 486.60 | | | 486.60 | |
| | 41594.532 | 1,593.83 | 48.43 | | 1,642.26 | |
| | 41595. | 1,731.02 | | | 1,731.02 | |
| | 41595.533 | 633,665.66 | 1,861.23 | | 635,526.89 | |
| | 41601. | 785,373.60CR | 173,744.63CR | | 959,118.23CR | |
| | 41602. | 15,975.00CR | | | 15,975.00CR | |
| | 41617. | 15,240.47CR | | | 15,240.47CR | |
| | 41625. | 147,690.41CR | | 80.00CR | 147,770.41CR | |
| | 41632. | 406,071.73CR | 334,341.25 | | 71,730.48CR | |
| | 41645. | 2,382,821.62CR | | | 2,382,821.62CR | |
| | 41661. | 25,194,766.67CR | 3,181,961.52CR | 1,308,365.77CR | 29,685,093.96CR | |
| | 41662. | 120,072,315.74CR | 14,428,737.78CR | 4,649,705.08 | 129,851,348.44CR | |
| | 41663. | 22,816,301.60CR | 2,842,909.02CR | 54,141.47 | 25,605,069.15CR | |
| | 41664. | 17,235,376.44CR | 1,665,804.00CR | 39,212.55CR | 18,940,392.99CR | |
| | 41665. | 131,349.02CR | 11,816.00CR | | 143,165.02CR | |
| | 41666. | 6,879,154.85CR | 733,572.00CR | 259,128.43 | 7,353,598.42CR | |
| | 41668. | 295,776.52CR | | 21,389.69 | 274,386.83CR | |
| | 41669. | 1,830.00CR | | | 1,830.00CR | |
| | 43387. | 190,579.90 | 2,595.00 | | 193,174.90 | |
| | 43387.147 | 81,573.29CR | 12,487.66CR | | 94,060.95CR | |
| | 44028.146 | 856,591.88CR | 96,151.01CR | | 952,742.89CR | |
| | 44028.549 | 258,530.20 | 34,366.10 | | 292,896.30 | |
| | 44029.145 | 2,263,787.52CR | 263,290.00CR | | 2,527,077.52CR | |
| | 44030. | 43,423,455.00CR | 3,248,749.43CR | 252,860.38 | 46,419,344.05CR | |
| | 44030.126 | 34,320,269.70CR | 2,569,539.20CR | | 36,889,808.90CR | |
| | 44031. | 60,784.05CR | 9,116.00CR | | 69,900.05CR | |
| | 44033. | 20,998.11 | | | 20,998.11 | |
| | 44034. | 8,209.62CR | | | 8,209.62CR | |
| | 44035. | 4,461,819.60CR | 358,348.54CR | 168,414.02CR | 4,988,582.16CR | |
| | 44036.157 | 17,044.10CR | 973.00CR | | 18,017.10CR | |
| | 44039. | 158,289.76 | 33,666.80 | 7,120.00 | 199,076.56 | |
| | 44039.624 | 3,390,205.71 | 227,639.93 | | 3,617,845.64 | |
| | 52444. | 3,494.50 | | | 3,494.50 | |
| | 52446. | 7,926,078.35 | 449,633.86 | | 8,375,712.21 | |
| | 52446.493 | 1,814,750.51 | 108,085.79 | | 1,922,836.30 | |
| | 52474.523 | 435.90 | 5.40 | | 441.30 | |
| | 52903. | | 59.75 | | 59.75 | |
| | 52905. | 5,207.50CR | | | 5,207.50CR | |
| | 52911. | 22.56 | | | 22.56 | |
| | 52913. | 119,909.00CR | | | 119,909.00CR | |
| | 52914. | 7,431.82CR | 430.34CR | | 7,862.16CR | |
| | 52914.176 | 990,769.45CR | 68,362.88CR | | 1,059,132.33CR | |
| | 52915. | 846,032.00CR | 23,833.74CR | | 869,865.74CR | |
| | 52918. | 1,827.76CR | | | 1,827.76CR | |
| | 52941. | 704,771.34CR | 153,791.31CR | | 858,562.65CR | |
| | 52951. | | 263.62 | | 263.62 | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52951.168 | 190,144.67CR | 8,160.71CR | | 198,305.38CR | |
| | 52953. | 38,258.86CR | | | 38,258.86CR | |
| | 52963. | 557,629.63CR | 23,727.55CR | | 581,357.18CR | |
| | 52967. | 430,515.12CR | 3,120.56 | | 427,394.56CR | |
| | 52967.149 | 914,906.23CR | 66,143.83CR | | 981,050.06CR | |
| | 52969. | 1,091,212.90CR | | | 1,091,212.90CR | |
| | 53903. | 3,229,500.00CR | | | 3,229,500.00CR | |
| | 53905. | 446,929.27CR | 8,841.07CR | | 455,770.34CR | |
| | 53909. | 1,954,473.67CR | 68,516.83CR | | 2,022,990.50CR | |
| | 53913. | 65,561.85CR | | | 65,561.85CR | |
| | 54610. | 108,936,288.00CR | 1,118,876.00CR | | 110,055,164.00CR | |
| | 54911. | 271,488.66CR | 14,150.70CR | | 285,639.36CR | |
| | 54911.153 | 1,547,570.13CR | 138,903.10CR | | 1,686,473.23CR | |
| | 54913.162 | 2,507,733.71CR | 240,262.67CR | | 2,747,996.38CR | |
| | 54941. | 10,003.30 | | | 10,003.30 | |
| | 54951. | 18,442,094.82CR | 1,390,474.77CR | | 19,832,569.59CR | |
| | 54953. | 23,605,683.41CR | 2,585,680.87CR | 274,766.00 | 25,916,598.28CR | |
| | 54960. | 141,847,858.18 | 2,464,655.49 | | 144,312,513.67 | |
| | 54961. | 137,233,488.00CR | 2,126,618.00CR | | 139,360,106.00CR | |
| | 54963. | 98,588.93CR | 1,210.00CR | | 99,798.93CR | |
| | 54963.156 | 1,158,842.58CR | 86,425.04CR | | 1,245,267.62CR | |
| | 54965. | 15,110.15CR | 17,585.35CR | | 32,695.50CR | |
| | 54965.154 | 3,224,478.80CR | 246,144.00CR | | 3,470,622.80CR | |
| TOTAL LINE NO. 07 | | 434,394,939.48CR | 34,472,642.30CR | 4,003,038.71 | 464,864,543.07CR | * |
| OPERATING REVENUE | | 48,575,415,549.92CR | 4,458,041,195.81CR | 2,129,507.10 | 53,031,327,238.63CR | ** |
| LINE NO. 08 APPROPRIATIONS | | | | | | |
| | 41431. | 54,620,000.00CR | 5,462,000.00CR | | 60,082,000.00CR | |
| TOTAL LINE NO. 08 | | 54,620,000.00CR | 5,462,000.00CR | | 60,082,000.00CR | * |
| LINE NO. 09 INVESTMENT INCOME | | | | | | |
| | 44045. | 154,400.85CR | 12,865.84CR | | 167,266.69CR | |
| | 47001. | 312,051.46CR | 11,137.23CR | | 323,188.69CR | |
| | 47100. | 37,073.03CR | | | 37,073.03CR | |
| | 48001. | 4,109,764.65CR | 235,412.58CR | | 4,345,177.23CR | |
| | 48004. | 15.98 | 2.00 | | 17.98 | |
| | 48005. | 332,138.89CR | | | 332,138.89CR | |
| | 48006. | 20,460,000.00CR | 2,046,000.00CR | | 22,506,000.00CR | |
| TOTAL LINE NO. 09 | | 25,405,412.90CR | 2,305,413.65CR | | 27,710,826.55CR | * |
| TOTAL ALL REVENUE | | 48,655,440,962.82CR | 4,465,808,609.46CR | 2,129,507.10 | 53,119,120,065.18CR | ***** A |
| LINE NO. 10 OPERATIONS-SUPPORT | | | | | | |
| | 51101.103 | 19,647,129.03 | 2,058,800.05 | 34,095.29CR | 21,671,833.79 | |
| | 51101.104 | 29,957,362.31 | 2,761,251.12 | 30,636.05CR | 32,687,977.38 | |
| | 51101.130 | 113,216,393.56 | 10,209,837.76 | 35,372.96 | 123,461,604.28 | |
| | 51101.181 | 18,196,298.41 | 1,725,118.33 | 81,804.78 | 20,003,221.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.104 | 1,062,698.99 | 104,078.52 | 810.31CR | 1,165,967.20 | |
| 51102.130 | 12,211.95 | 3,789.54 | | 16,001.49 | |
| 51103.103 | 55,002.18 | 3,852.00 | | 58,854.18 | |
| 51103.104 | 710,572.88 | 51,590.80 | 6,765.40CR | 755,398.28 | |
| 51103.130 | 231,361.73 | 8,493.41 | 7,908.75 | 247,763.89 | |
| 51103.181 | 7,730.22 | 529.51 | | 8,259.73 | |
| 51104.104 | 51,847.71 | 4,157.76 | .28CR | 56,005.19 | |
| 51104.130 | 7.28 | | | 7.28 | |
| 51105.103 | 31,248.99 | 2,877.58 | | 34,126.57 | |
| 51105.104 | 503,068.72 | 45,289.71 | 196.05 | 548,554.48 | |
| 51105.130 | 691,652.41 | 63,986.59 | 606.84 | 756,245.84 | |
| 51105.181 | 4,214.54 | | | 4,214.54 | |
| 51107.103 | 37,944.90 | 598.53 | | 38,543.43 | |
| 51107.130 | 127,050.29 | | 1,249.06 | 128,299.35 | |
| 51121.101 | 37,414.95 | 4,984.18 | 3,767.74CR | 38,631.39 | |
| 51121.103 | 237,529.06 | 19,451.66 | 1,104.70CR | 255,876.02 | |
| 51121.104 | 192,071.15 | 15,440.37 | 5,441.12CR | 202,070.40 | |
| 51121.107 | 40,140.80 | 6,644.26 | | 46,785.06 | |
| 51121.113 | 8,593.62 | 457.81 | 1,808.67CR | 7,242.76 | |
| 51121.114 | 2,851.03 | | | 2,851.03 | |
| 51121.121 | 2,528.37 | | | 2,528.37 | |
| 51121.123 | 21,041.25 | 405.54 | | 21,446.79 | |
| 51121.125 | 1,728.40 | 36.46 | | 1,764.86 | |
| 51121.127 | 6,191.83 | 225.68 | | 6,417.51 | |
| 51121.130 | 812,560.86 | 91,730.01 | 183.20 | 904,474.07 | |
| 51121.141 | 4,278.38 | | | 4,278.38 | |
| 51121.181 | 4,584.00 | | | 4,584.00 | |
| 51141.103 | 1,785,377.35 | 204,888.55 | | 1,990,265.90 | |
| 51141.104 | 2,157,945.88 | 219,255.37 | | 2,377,201.25 | |
| 51141.130 | 12,157,563.20 | 1,192,943.17 | | 13,350,506.37 | |
| 51141.181 | 1,818,781.21 | 186,515.97 | | 2,005,297.18 | |
| 51142.103 | 706,277.57 | 81,039.01 | | 787,316.58 | |
| 51142.104 | 881,240.87 | 90,137.02 | | 971,377.89 | |
| 51142.130 | 5,008,151.40 | 492,544.32 | | 5,500,695.72 | |
| 51142.181 | 739,864.70 | 75,888.10 | | 815,752.80 | |
| 51143.103 | 386,628.10 | 42,961.51 | 1,385.29 | 430,974.90 | |
| 51143.104 | 805,652.63 | 67,334.47 | 8,796.91CR | 864,190.19 | |
| 51143.130 | 2,931,293.67 | 274,240.14 | 10,439.89 | 3,215,973.70 | |
| 51143.181 | 325,086.25 | 38,744.91 | 4,194.37 | 368,025.53 | |
| 51145.103 | 34,972.40 | 3,996.18 | 665.19CR | 38,303.39 | |
| 51145.104 | 43,593.31 | 6,261.32 | | 49,854.63 | |
| 51145.130 | 240,597.04 | 30,060.56 | 360.71CR | 270,296.89 | |
| 51145.181 | 58,196.36 | 6,325.34 | 1,131.44CR | 63,390.26 | |
| 51202.101 | 2,608.71 | 352.54 | 313.73CR | 2,647.52 | |
| 51202.103 | 1,375,674.20 | 155,169.60 | 2,781.25CR | 1,528,062.55 | |
| 51202.104 | 2,912,896.82 | 288,227.40 | 3,626.37CR | 3,197,497.85 | |
| 51202.107 | 3,726.98 | 660.62 | | 4,387.60 | |
| 51202.113 | 821.87 | 39.49 | 186.03CR | 675.33 | |
| 51202.114 | 248.97 | | | 248.97 | |
| 51202.121 | 253.94 | | | 253.94 | |
| 51202.123 | 1,596.81 | 30.08 | | 1,626.89 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.125 | 169.24 | 3.48 | | 172.72 | |
| 51202.127 | 359.92 | 12.72 | | 372.64 | |
| 51202.130 | 9,672,060.30 | 969,163.50 | 6,769.87 | 10,647,993.67 | |
| 51202.141 | 404.06 | | | 404.06 | |
| 51202.181 | 1,246,389.98 | 129,727.92 | 6,049.68 | 1,382,167.58 | |
| 51211.101 | 146.16 | 130.90 | | 277.06 | |
| 51211.103 | 407,406.74 | 44,321.35 | 319.36 | 452,047.45 | |
| 51211.104 | 1,383,789.04 | 140,424.78 | 792.49CR | 1,523,421.33 | |
| 51211.107 | 2,887.83 | 490.86 | | 3,378.69 | |
| 51211.113 | 584.23 | 24.38 | 78.94CR | 529.67 | |
| 51211.114 | 178.57 | | | 178.57 | |
| 51211.121 | 210.63 | | | 210.63 | |
| 51211.123 | 1,147.22 | 19.84 | | 1,167.06 | |
| 51211.125 | 28.12 | 2.76 | | 30.88 | |
| 51211.127 | 72.64 | 3.44 | | 76.08 | |
| 51211.130 | 4,187,550.13 | 423,749.02 | 1,264.21 | 4,612,563.36 | |
| 51211.141 | 191.62 | | | 191.62 | |
| 51211.181 | 498,160.09 | 49,239.26 | 2,431.84 | 549,831.19 | |
| 51212.101 | 2,570.45 | 272.98 | 273.28CR | 2,570.15 | |
| 51212.103 | 1,258,721.66 | 140,959.83 | 2,752.19CR | 1,396,929.30 | |
| 51212.104 | 1,395,304.56 | 137,234.14 | 2,625.43CR | 1,529,913.27 | |
| 51212.107 | 550.42 | 98.52 | | 648.94 | |
| 51212.113 | 113.41 | 11.36 | 77.19CR | 47.58 | |
| 51212.114 | 56.23 | | | 56.23 | |
| 51212.121 | 26.00 | | | 26.00 | |
| 51212.123 | 394.68 | 7.52 | | 402.20 | |
| 51212.125 | 97.56 | .64 | | 98.20 | |
| 51212.127 | 388.38 | 14.00 | | 402.38 | |
| 51212.130 | 6,292,666.41 | 603,838.04 | 2,872.96 | 6,899,377.41 | |
| 51212.141 | 130.31 | | | 130.31 | |
| 51212.181 | 1,074,331.67 | 110,176.35 | 5,652.54 | 1,190,160.56 | |
| 51214.101 | 1.60 | .10 | | 1.70 | |
| 51214.103 | 5,180.28 | 830.04 | 1.36 | 6,011.68 | |
| 51214.104 | 18,104.16 | 1,630.76 | 55.76CR | 19,679.16 | |
| 51214.107 | 9.04 | 2.92 | | 11.96 | |
| 51214.113 | 3.54 | .68 | .15CR | 4.07 | |
| 51214.114 | 7.20 | | | 7.20 | |
| 51214.121 | .27 | | | .27 | |
| 51214.123 | 11.73 | .64 | | 12.37 | |
| 51214.125 | 1.12 | | | 1.12 | |
| 51214.130 | 43,984.85 | 7,773.04 | 9.43CR | 51,748.46 | |
| 51214.181 | 28,579.62 | 3,093.12 | 38.96 | 31,711.70 | |
| 51215.101 | 3.58CR | .40 | | 3.18CR | |
| 51215.103 | 24,991.59 | 3,300.81 | 71.73 | 28,364.13 | |
| 51215.104 | 81,504.51 | 5,974.30 | 12.74CR | 87,466.07 | |
| 51215.107 | 6.46 | 1.08 | | 7.54 | |
| 51215.113 | 2.55 | 1.24 | .54CR | 3.25 | |
| 51215.114 | 2.97 | | | 2.97 | |
| 51215.121 | .51 | | | .51 | |
| 51215.123 | 15.75 | | | 15.75 | |
| 51215.130 | 248,702.55 | 26,622.73 | 111.16 | 275,436.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.181 | 45,630.81 | 4,783.41 | 125.84CR | 50,288.38 | |
| 51216.103 | 222.20 | | | 222.20 | |
| 51216.104 | 23,646.84 | 1,763.29 | 18.24 | 25,428.37 | |
| 51216.107 | 10.74 | | | 10.74 | |
| 51216.113 | 17.76 | 3.10 | | 20.86 | |
| 51216.130 | 1,674.05 | 250.97 | | 1,925.02 | |
| 51216.181 | 29.76 | | | 29.76 | |
| 51217.101 | 532.61 | 71.78 | 53.25CR | 551.14 | |
| 51217.103 | 330,081.56 | 34,784.77 | 484.99CR | 364,381.34 | |
| 51217.104 | 517,800.28 | 49,869.86 | 713.29CR | 566,956.85 | |
| 51217.107 | 592.37 | 97.67 | | 690.04 | |
| 51217.113 | 122.20 | 6.76 | 27.07CR | 101.89 | |
| 51217.114 | 41.96 | | | 41.96 | |
| 51217.121 | 36.82 | | | 36.82 | |
| 51217.123 | 298.75 | 5.48 | | 304.23 | |
| 51217.125 | 24.84 | .54 | | 25.38 | |
| 51217.127 | 90.47 | 3.20 | | 93.67 | |
| 51217.130 | 1,930,666.49 | 182,180.31 | 929.50 | 2,113,776.30 | |
| 51217.141 | 61.05 | | | 61.05 | |
| 51217.181 | 305,779.83 | 29,415.65 | 1,323.11 | 336,518.59 | |
| 51218.101 | 1.52 | .10 | | 1.62 | |
| 51218.103 | 4,830.03 | 741.98 | .88 | 5,572.89 | |
| 51218.104 | 16,814.44 | 1,502.33 | 65.14CR | 18,251.63 | |
| 51218.107 | 9.47 | 2.98 | | 12.45 | |
| 51218.113 | 3.38 | .72 | .15CR | 3.95 | |
| 51218.114 | 6.40 | | | 6.40 | |
| 51218.121 | .27 | | | .27 | |
| 51218.123 | 12.70 | .64 | | 13.34 | |
| 51218.125 | 1.40 | | | 1.40 | |
| 51218.130 | 35,653.85 | 6,797.17 | 6.40CR | 42,444.62 | |
| 51218.181 | 22,476.35 | 2,715.84 | 32.24 | 25,224.43 | |
| 51219.101 | 2.08CR | .20 | | 1.88CR | |
| 51219.103 | 14,859.01 | 1,905.87 | 41.32 | 16,806.20 | |
| 51219.104 | 48,094.39 | 3,477.91 | 7.06CR | 51,565.24 | |
| 51219.107 | 2.66 | 1.08 | | 3.74 | |
| 51219.113 | 1.39 | .76 | .31CR | 1.84 | |
| 51219.114 | 1.99 | | | 1.99 | |
| 51219.121 | .32 | | | .32 | |
| 51219.123 | 12.15 | | | 12.15 | |
| 51219.130 | 146,750.68 | 15,257.04 | 91.55 | 162,099.27 | |
| 51219.181 | 26,909.19 | 2,711.05 | 71.12CR | 29,549.12 | |
| 51221.101 | 72.63 | 75.30 | | 147.93 | |
| 51221.103 | 243,792.21 | 26,045.46 | 202.32 | 270,039.99 | |
| 51221.104 | 864,150.98 | 86,061.68 | 537.76CR | 949,674.90 | |
| 51221.107 | 1,901.37 | 315.56 | | 2,216.93 | |
| 51221.113 | 373.54 | 14.63 | 49.10CR | 339.07 | |
| 51221.114 | 112.42 | | | 112.42 | |
| 51221.121 | 130.40 | | | 130.40 | |
| 51221.123 | 817.16 | 15.76 | | 832.92 | |
| 51221.125 | 16.32 | 1.74 | | 18.06 | |
| 51221.127 | 43.95 | 2.00 | | 45.95 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 51221.130 | | 2,431,500.24 | 242,945.59 | 1,088.08 | 2,675,533.91 | |
| 51221.141 | | 131.50 | | | 131.50 | |
| 51221.181 | | 278,355.66 | 28,023.30 | 1,357.76 | 307,736.72 | |
| 51222.101 | | 253.04 | 31.48 | 23.93CR | 260.59 | |
| 51222.103 | | 143,908.88 | 15,126.83 | 207.16CR | 158,828.55 | |
| 51222.104 | | 228,687.41 | 21,347.59 | 235.71CR | 249,799.29 | |
| 51222.107 | | 244.91 | 41.01 | | 285.92 | |
| 51222.113 | | 50.51 | 2.57 | 11.77CR | 41.31 | |
| 51222.114 | | 17.75 | | | 17.75 | |
| 51222.121 | | 16.17 | | | 16.17 | |
| 51222.123 | | 114.01 | 1.92 | | 115.93 | |
| 51222.125 | | 11.28 | .22 | | 11.50 | |
| 51222.127 | | 40.78 | 1.44 | | 42.22 | |
| 51222.130 | | 870,393.96 | 80,401.04 | 320.30 | 951,115.30 | |
| 51222.141 | | 25.15 | | | 25.15 | |
| 51222.181 | | 135,207.87 | 12,944.42 | 559.60 | 148,711.89 | |
| 51224.103 | | 583.40 | 48.80 | | 632.20 | |
| 51224.181 | | 1,253.50 | 105.20 | | 1,358.70 | |
| 51226.101 | | 65.40 | 60.60 | | 126.00 | |
| 51226.103 | | 174,783.31 | 19,269.23 | 103.82 | 194,156.36 | |
| 51226.104 | | 557,004.99 | 56,872.51 | 307.09CR | 613,570.41 | |
| 51226.107 | | 1,146.99 | 194.71 | | 1,341.70 | |
| 51226.113 | | 142.30 | 10.38 | 28.40CR | 124.28 | |
| 51226.114 | | 70.46 | | | 70.46 | |
| 51226.121 | | 73.79 | | | 73.79 | |
| 51226.123 | | 474.24 | 8.64 | | 482.88 | |
| 51226.125 | | 11.80 | 1.04 | | 12.84 | |
| 51226.127 | | 26.95 | 1.60 | | 28.55 | |
| 51226.130 | | 1,791,607.92 | 181,479.73 | 466.66 | 1,973,554.31 | |
| 51226.141 | | 69.20 | | | 69.20 | |
| 51226.181 | | 215,302.30 | 21,284.44 | 1,103.76 | 237,690.50 | |
| 51227.101 | | 1.76CR | .20 | | 1.56CR | |
| 51227.103 | | 11,499.64 | 1,561.52 | 29.94 | 13,091.10 | |
| 51227.104 | | 33,255.56 | 2,580.09 | 5.14CR | 35,830.51 | |
| 51227.107 | | 1.85 | .10 | | 1.95 | |
| 51227.113 | | .70 | .66 | .23CR | 1.13 | |
| 51227.114 | | 1.30 | | | 1.30 | |
| 51227.123 | | 7.20 | | | 7.20 | |
| 51227.130 | | 109,214.05 | 11,758.51 | 55.83 | 121,028.39 | |
| 51227.181 | | 20,742.20 | 2,188.76 | 58.96CR | 22,872.00 | |
| 51251.104 | | 641.85 | 404.40 | | 1,046.25 | |
| 51251.130 | | 714.00 | | | 714.00 | |
| TOTAL LINE NO. 10 | | 259,765,419.16 | 24,589,985.42 | 64,660.57 | 284,420,065.15 | * |
| LINE NO. 11 | OPERATIONS-MAIL PROC | | | | | |
| 51101.101 | | .01CR | .01 | | | |
| 51101.103 | | 426,892,015.40 | 40,555,269.21 | 45,687.98 | 467,492,972.59 | |
| 51101.104 | | 2,507,498,130.00 | 233,570,297.18 | 275,299.87 | 2,741,343,727.05 | |
| 51101.107 | | 1,085,671,483.92 | 101,647,283.41 | 53,761.02 | 1,187,372,528.35 | |
| 51101.130 | | 8,690,885.70 | 790,736.41 | 226.07 | 9,481,848.18 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.181 | 1,382,578.99 | 70,907.39 | 4,318.70CR | 1,449,167.68 | |
| 51102.104 | 757,323,842.04 | 60,155,928.70 | 95,157.02 | 817,574,927.76 | |
| 51102.107 | 200,216,814.74 | 15,653,000.60 | 33,070.50 | 215,902,885.84 | |
| 51102.114 | 882.24 | 1,261.76 | | 2,144.00 | |
| 51102.130 | 2,160.92 | 2,789.00 | 96.00 | 5,045.92 | |
| 51103.103 | 12,864,299.01 | 909,142.73 | 5,136.27 | 13,778,578.01 | |
| 51103.104 | 458,235,517.04 | 33,433,082.71 | 188,220.35 | 491,856,820.10 | |
| 51103.107 | 263,927,702.11 | 20,562,737.20 | 16,159.52 | 284,506,598.83 | |
| 51103.114 | 309.90 | 225.31 | | 535.21 | |
| 51103.130 | 1,319,675.32 | 90,410.26 | 1,306.81 | 1,411,392.39 | |
| 51103.181 | 75,956.03 | 253.75 | | 76,209.78 | |
| 51104.103 | 227.13CR | | 185.56 | 41.57CR | |
| 51104.104 | 40,942,350.81 | 3,202,439.28 | 30,853.52 | 44,175,643.61 | |
| 51104.107 | 285.59 | | | 285.59 | |
| 51104.130 | 109.96 | | | 109.96 | |
| 51105.103 | 22,819,389.39 | 2,101,098.38 | 8,814.63 | 24,929,302.40 | |
| 51105.104 | 303,945,162.31 | 26,434,966.99 | 106,479.02 | 330,486,608.32 | |
| 51105.107 | 107,104,604.69 | 9,369,006.28 | 57,538.82 | 116,531,149.79 | |
| 51105.114 | 3.54 | 2.70 | | 6.24 | |
| 51105.130 | 737,069.17 | 60,794.70 | 88.33 | 797,952.20 | |
| 51105.181 | 1,382.79 | | | 1,382.79 | |
| 51107.103 | 21,050,502.37 | 1,468,702.28 | 5,867.82 | 22,525,072.47 | |
| 51107.104 | 578.08CR | 32.12 | 134.30CR | 680.26CR | |
| 51107.107 | 915.85 | | | 915.85 | |
| 51107.130 | 10,704.71 | 819.86 | | 11,524.57 | |
| 51107.181 | 7,102.28 | | | 7,102.28 | |
| 51121.101 | 93.39 | | | 93.39 | |
| 51121.103 | 6,056,545.39 | 475,666.64 | 227.96 | 6,532,439.99 | |
| 51121.104 | 40,319,945.73 | 2,862,989.34 | 40,389.91 | 43,223,324.98 | |
| 51121.107 | 6,633,511.86 | 506,407.86 | 1,687.39 | 7,141,607.11 | |
| 51121.113 | 237,468.66 | 31,217.17 | 4,059.21CR | 264,626.62 | |
| 51121.114 | 182,112.33 | 12,969.37 | 1,005.14 | 196,086.84 | |
| 51121.121 | 141,422.95 | 19,233.58 | 102.06CR | 160,554.47 | |
| 51121.123 | 347,664.00 | 32,589.77 | 3,373.86CR | 376,879.91 | |
| 51121.125 | 91,839.63 | 1,448.75 | 148.72 | 93,437.10 | |
| 51121.127 | 48,442.19 | 3,390.98 | | 51,833.17 | |
| 51121.130 | 398,053.48 | 25,303.99 | 2,670.08 | 426,027.55 | |
| 51121.141 | 109,880.92 | 6,003.74 | | 115,884.66 | |
| 51141.103 | 36,955,010.18 | 3,706,936.36 | 68.82 | 40,662,015.36 | |
| 51141.104 | 307,362,783.46 | 30,020,281.55 | 17,815.86 | 337,400,880.87 | |
| 51141.107 | 120,968,202.43 | 11,976,826.87 | 8,108.49 | 132,953,137.79 | |
| 51141.130 | 1,254,196.80 | 119,000.51 | | 1,373,197.31 | |
| 51141.181 | 5,148.04 | 388.34 | | 5,536.38 | |
| 51142.103 | 15,388,710.26 | 1,556,311.57 | 36.89CR | 16,944,984.94 | |
| 51142.104 | 121,574,327.07 | 12,116,758.92 | 6,285.20 | 133,697,371.19 | |
| 51142.107 | 51,423,510.64 | 5,167,132.37 | 3,263.57 | 56,593,906.58 | |
| 51142.130 | 499,365.26 | 47,488.43 | | 546,853.69 | |
| 51142.181 | 1,988.40 | 150.00 | | 2,138.40 | |
| 51143.103 | 14,592,633.74 | 1,449,270.96 | 56,371.43 | 16,098,276.13 | |
| 51143.104 | 157,867,416.79 | 14,451,712.89 | 150,062.09 | 172,469,191.77 | |
| 51143.107 | 65,439,533.52 | 6,259,343.00 | 72,681.42 | 71,771,557.94 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.130 | 399,534.29 | 37,290.01 | 78.78CR | 436,745.52 | |
| 51143.181 | 8,094.56 | 2,718.41 | | 10,812.97 | |
| 51145.103 | 1,590,372.37 | 183,100.86 | 459.85CR | 1,773,013.38 | |
| 51145.104 | 11,466,367.43 | 905,729.26 | 178,163.76 | 12,550,260.45 | |
| 51145.107 | 6,325,531.54 | 596,934.75 | 117,476.68 | 7,039,942.97 | |
| 51145.130 | 23,872.98 | 6,271.55 | 7.35 | 30,151.88 | |
| 51202.101 | 4.25 | | | 4.25 | |
| 51202.103 | 38,394,108.45 | 3,953,243.31 | 15,587.93 | 42,362,939.69 | |
| 51202.104 | 344,464,484.97 | 34,573,537.35 | 547,571.33 | 379,585,593.65 | |
| 51202.107 | 150,857,159.67 | 15,283,202.99 | 245,002.77 | 166,385,365.43 | |
| 51202.113 | 22,746.65 | 2,750.74 | 341.91CR | 25,155.48 | |
| 51202.114 | 15,622.85 | 984.98 | 90.93 | 16,698.76 | |
| 51202.121 | 12,928.45 | 1,698.28 | 11.76CR | 14,614.97 | |
| 51202.123 | 30,830.48 | 2,993.65 | 318.18CR | 33,505.95 | |
| 51202.125 | 8,041.60 | 134.44 | 14.08 | 8,190.12 | |
| 51202.127 | 4,164.23 | 301.40 | | 4,465.63 | |
| 51202.130 | 878,888.61 | 89,173.29 | 467.70 | 968,529.60 | |
| 51202.141 | 9,809.12 | 597.46 | | 10,406.58 | |
| 51202.181 | 110,244.05 | 5,912.44 | 502.22CR | 115,654.27 | |
| 51211.103 | 21,713,227.10 | 2,271,559.26 | 2,524.87 | 23,987,311.23 | |
| 51211.104 | 239,754,502.90 | 23,642,292.79 | 53,460.58 | 263,450,256.27 | |
| 51211.107 | 103,588,802.61 | 10,347,060.68 | 22,088.82CR | 113,913,774.47 | |
| 51211.113 | 14,884.27 | 1,855.54 | 269.44CR | 16,470.37 | |
| 51211.114 | 12,695.91 | 780.25 | 77.84 | 13,554.00 | |
| 51211.121 | 9,807.96 | 1,253.92 | 7.68CR | 11,054.20 | |
| 51211.123 | 22,218.92 | 2,242.85 | 213.78CR | 24,247.99 | |
| 51211.125 | 4,156.84 | 77.59 | 11.44 | 4,245.87 | |
| 51211.127 | 2,356.13 | 209.20 | | 2,565.33 | |
| 51211.130 | 196,283.19 | 19,270.66 | 35.65 | 215,589.50 | |
| 51211.141 | 6,147.41 | 306.93 | | 6,454.34 | |
| 51211.181 | 49,479.19 | 2,635.53 | 242.97 | 52,357.69 | |
| 51212.101 | 6.61 | | | 6.61 | |
| 51212.103 | 19,025,040.53 | 1,873,291.85 | 7,943.50 | 20,906,275.88 | |
| 51212.104 | 87,474,480.93 | 8,619,017.62 | 22,419.73 | 96,115,918.28 | |
| 51212.107 | 30,005,004.19 | 2,966,481.02 | 4,229.47 | 32,975,714.68 | |
| 51212.113 | 5,650.48 | 653.60 | 82.51CR | 6,221.57 | |
| 51212.114 | 2,395.22 | 157.50 | 1.82 | 2,554.54 | |
| 51212.121 | 2,181.68 | 308.53 | 1.56CR | 2,488.65 | |
| 51212.123 | 7,288.98 | 599.46 | 65.58CR | 7,822.86 | |
| 51212.125 | 3,088.80 | 47.23 | 2.80 | 3,138.83 | |
| 51212.127 | 1,639.41 | 87.46 | | 1,726.87 | |
| 51212.130 | 624,566.18 | 62,350.01 | 171.17 | 687,087.36 | |
| 51212.141 | 2,859.87 | 186.57 | | 3,046.44 | |
| 51212.181 | 65,322.15 | 2,776.36 | 236.43 | 68,334.94 | |
| 51214.103 | 272,201.92 | 26,169.07 | 595.37 | 298,966.36 | |
| 51214.104 | 2,162,603.64 | 213,774.16 | 895.40 | 2,377,273.20 | |
| 51214.107 | 1,053,638.76 | 101,079.60 | 24,226.80 | 1,178,945.16 | |
| 51214.113 | 108.30 | 10.58 | 1.72CR | 117.16 | |
| 51214.114 | 238.44 | 3.63 | | 242.07 | |
| 51214.121 | 122.17 | 18.49 | .18CR | 140.48 | |
| 51214.123 | 185.74 | 13.20 | 20.28CR | 178.66 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.125 | 311.10 | .40 | | 311.50 | |
| 51214.127 | 4.93 | | | 4.93 | |
| 51214.130 | 6,317.64 | 514.62 | | 6,832.26 | |
| 51214.141 | 204.32 | 2.88 | | 207.20 | |
| 51214.181 | 2,054.82 | 113.78 | 12.73 | 2,181.33 | |
| 51215.103 | 506,779.72 | 56,327.68 | 447.66 | 563,555.06 | |
| 51215.104 | 3,355,788.52 | 336,677.19 | 1,880.05 | 3,694,345.76 | |
| 51215.107 | 979,077.92 | 95,564.65 | 1,437.81 | 1,076,080.38 | |
| 51215.113 | 152.16 | 18.30 | 3.32CR | 167.14 | |
| 51215.114 | 57.94 | 16.38 | | 74.32 | |
| 51215.121 | 130.46 | 28.59 | | 159.05 | |
| 51215.123 | 265.65 | 15.19 | | 280.84 | |
| 51215.125 | 53.82 | | | 53.82 | |
| 51215.127 | 74.50 | 2.28 | | 76.78 | |
| 51215.130 | 18,069.32 | 1,845.87 | 6.83 | 19,922.02 | |
| 51215.141 | 2.58 | .67 | | 3.25 | |
| 51215.181 | 9,523.29CR | 584.78 | 1,107.61CR | 10,046.12CR | |
| 51216.103 | 399.25 | 68.78 | .40 | 468.43 | |
| 51216.104 | 23,250,694.68 | 1,454,977.81 | 7,640.79 | 24,713,313.28 | |
| 51216.107 | 7,041,911.82 | 457,650.23 | 1,797.11 | 7,501,359.16 | |
| 51216.113 | 589.82 | 204.20 | 22.53CR | 771.49 | |
| 51216.114 | 615.00 | 142.02 | 13.76 | 770.78 | |
| 51216.121 | 332.74 | 80.26 | | 413.00 | |
| 51216.125 | 3.35 | | | 3.35 | |
| 51216.130 | 139.98 | 177.27 | 5.95 | 323.20 | |
| 51216.141 | 11.26 | | | 11.26 | |
| 51217.101 | 1.34 | | | 1.34 | |
| 51217.103 | 7,951,915.00 | 771,211.89 | 2,293.73 | 8,725,420.62 | |
| 51217.104 | 67,017,390.76 | 6,183,346.11 | 28,375.32 | 73,229,112.19 | |
| 51217.107 | 27,155,441.41 | 2,544,263.18 | 14,361.81 | 29,714,066.40 | |
| 51217.113 | 3,540.70 | 458.58 | 60.65CR | 3,938.63 | |
| 51217.114 | 2,677.86 | 202.77 | 14.33 | 2,894.96 | |
| 51217.121 | 2,031.82 | 275.96 | 1.50CR | 2,306.28 | |
| 51217.123 | 5,067.71 | 467.72 | 51.72CR | 5,483.71 | |
| 51217.125 | 1,334.18 | 21.07 | 2.24 | 1,357.49 | |
| 51217.127 | 699.50 | 48.16 | | 747.66 | |
| 51217.130 | 190,487.29 | 17,840.26 | 65.74 | 208,393.29 | |
| 51217.141 | 1,604.51 | 87.02 | | 1,691.53 | |
| 51217.181 | 20,994.78 | 1,063.21 | 61.88CR | 21,996.11 | |
| 51218.103 | 275,535.41 | 26,027.57 | 631.58 | 302,194.56 | |
| 51218.104 | 2,263,579.88 | 219,216.55 | 1,460.67 | 2,484,257.10 | |
| 51218.107 | 1,099,683.33 | 106,599.18 | 26,583.89 | 1,232,866.40 | |
| 51218.113 | 105.25 | 7.46 | 1.72CR | 110.99 | |
| 51218.114 | 226.14 | 3.64 | | 229.78 | |
| 51218.121 | 118.24 | 17.62 | .18CR | 135.68 | |
| 51218.123 | 177.56 | 14.55 | 15.60CR | 176.51 | |
| 51218.125 | 279.18 | .42 | | 279.60 | |
| 51218.127 | 4.89 | | | 4.89 | |
| 51218.130 | 6,862.79 | 527.02 | | 7,389.81 | |
| 51218.141 | 185.38 | 2.88 | | 188.26 | |
| 51218.181 | 1,989.56 | 101.87 | 11.60 | 2,103.03 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.103 | 331,344.97 | 35,787.82 | 230.42 | 367,363.21 | |
| 51219.104 | 2,318,094.42 | 228,512.49 | 2,156.23 | 2,548,763.14 | |
| 51219.107 | 705,746.50 | 67,128.42 | 1,251.99 | 774,126.91 | |
| 51219.113 | 98.39 | 12.84 | 1.84CR | 109.39 | |
| 51219.114 | 35.89 | 10.50 | | 46.39 | |
| 51219.121 | 79.20 | 16.14 | | 95.34 | |
| 51219.123 | 175.34 | 8.81 | | 184.15 | |
| 51219.125 | 28.93 | | | 28.93 | |
| 51219.127 | 53.65 | 2.28 | | 55.93 | |
| 51219.130 | 12,679.20 | 1,185.65 | 3.96 | 13,868.81 | |
| 51219.141 | 1.31 | .35 | | 1.66 | |
| 51219.181 | 7,566.95CR | 325.06 | 630.74CR | 7,872.63CR | |
| 51221.103 | 14,546,686.59 | 1,484,995.35 | 2,485.86 | 16,034,167.80 | |
| 51221.104 | 167,567,732.43 | 16,007,653.35 | 65,296.28 | 183,640,682.06 | |
| 51221.107 | 74,896,549.55 | 7,227,111.05 | 12,992.36 | 82,136,652.96 | |
| 51221.113 | 9,091.36 | 1,133.89 | 159.36CR | 10,065.89 | |
| 51221.114 | 8,237.36 | 554.01 | 46.69 | 8,838.06 | |
| 51221.121 | 6,131.18 | 783.77 | 4.86CR | 6,910.09 | |
| 51221.123 | 14,362.97 | 1,423.90 | 139.56CR | 15,647.31 | |
| 51221.125 | 2,587.50 | 47.72 | 7.04 | 2,642.26 | |
| 51221.127 | 1,479.38 | 125.88 | | 1,605.26 | |
| 51221.130 | 128,873.75 | 12,242.50 | 50.03 | 141,166.28 | |
| 51221.141 | 3,958.17 | 199.71 | | 4,157.88 | |
| 51221.181 | 32,411.60 | 1,647.98 | 151.77 | 34,211.35 | |
| 51222.101 | .62 | | | .62 | |
| 51222.103 | 3,229,123.19 | 308,728.08 | 763.13 | 3,538,614.40 | |
| 51222.104 | 24,575,431.40 | 2,312,379.75 | 1,632.74 | 26,889,443.89 | |
| 51222.107 | 9,840,694.49 | 933,733.45 | 35.34 | 10,774,463.28 | |
| 51222.113 | 1,514.82 | 171.01 | 23.28CR | 1,662.55 | |
| 51222.114 | 1,061.02 | 63.28 | 4.97 | 1,129.27 | |
| 51222.121 | 868.79 | 108.88 | .60CR | 977.07 | |
| 51222.123 | 2,135.32 | 191.41 | 21.06CR | 2,305.67 | |
| 51222.125 | 588.17 | 8.88 | .96 | 598.01 | |
| 51222.127 | 308.85 | 20.04 | | 328.89 | |
| 51222.130 | 72,909.56 | 6,817.65 | 14.30 | 79,741.51 | |
| 51222.141 | 678.95 | 36.04 | | 714.99 | |
| 51222.181 | 9,235.96 | 459.72 | 25.76CR | 9,669.92 | |
| 51224.103 | 121.79 | 8.40 | | 130.19 | |
| 51226.103 | 8,546,841.95 | 898,096.91 | 1,046.66 | 9,445,985.52 | |
| 51226.104 | 85,900,582.51 | 8,784,775.99 | 16,693.24 | 94,702,051.74 | |
| 51226.107 | 36,339,319.32 | 3,740,750.74 | 5,993.12 | 40,086,063.18 | |
| 51226.113 | 4,612.79 | 678.53 | 94.90CR | 5,196.42 | |
| 51226.114 | 4,095.83 | 303.82 | 31.08 | 4,430.73 | |
| 51226.121 | 3,408.51 | 460.99 | 2.94CR | 3,866.56 | |
| 51226.123 | 8,658.44 | 837.01 | 96.54CR | 9,398.91 | |
| 51226.125 | 1,759.55 | 32.12 | 4.24 | 1,795.91 | |
| 51226.127 | 1,002.58 | 84.94 | | 1,087.52 | |
| 51226.130 | 84,127.39 | 8,003.14 | 16.66 | 92,147.19 | |
| 51226.141 | 2,534.76 | 110.17 | | 2,644.93 | |
| 51226.181 | 19,876.39 | 1,072.65 | 103.00 | 21,052.04 | |
| 51227.103 | 210,436.57 | 23,845.85 | 159.99CR | 234,122.43 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51227.104 | 1,415,514.38 | 143,625.82 | 720.17 | 1,559,860.37 | |
| | 51227.107 | 394,976.76 | 40,282.44 | 670.88 | 435,930.08 | |
| | 51227.113 | 75.65 | 12.21 | 1.84CR | 86.02 | |
| | 51227.114 | 23.76 | 7.61 | | 31.37 | |
| | 51227.121 | 52.38 | 11.68 | | 64.06 | |
| | 51227.123 | 125.85 | 6.43 | | 132.28 | |
| | 51227.125 | 25.67 | | | 25.67 | |
| | 51227.127 | 34.86 | 1.08 | | 35.94 | |
| | 51227.130 | 7,999.92 | 861.02 | 3.19 | 8,864.13 | |
| | 51227.141 | 1.02 | .31 | | 1.33 | |
| | 51227.181 | 4,460.50CR | 266.35 | 516.23CR | 4,710.38CR | |
| | 51251.103 | 1,392.55 | 886.45 | | 2,279.00 | |
| | 51251.104 | 490,369.65 | 55,680.26 | | 546,049.91 | |
| | 51251.107 | 1,361,383.54 | 142,502.20 | | 1,503,885.74 | |
| | 51251.113 | | 196.00CR | | 196.00CR | |
| TOTAL LINE NO. 11 | | 8,803,591,603.88 | 801,486,612.79 | 2,665,948.39 | 9,607,744,165.06 | * |
| LINE NO. 12 | OPER-DEL SERV-RUR CARR | | | | | |
| | 51101.112 | 1,310,703,731.47 | 129,055,396.89 | 48,795.44CR | 1,439,710,332.92 | |
| | 51102.112 | 544,212,805.02 | 56,884,035.08 | 162,440.52 | 601,259,280.62 | |
| | 51103.112 | 60,128,143.92 | 4,444,346.06 | 123,561.21 | 64,696,051.19 | |
| | 51104.112 | .30 | | | .30 | |
| | 51105.112 | 5,749.97 | 9.51 | 6.00 | 5,765.48 | |
| | 51107.112 | 354.85 | | | 354.85 | |
| | 51141.112 | 127,093,275.53 | 12,821,897.15 | 6,351.89 | 139,921,524.57 | |
| | 51142.112 | 59,024,603.88 | 6,089,013.39 | 3,820.97 | 65,117,438.24 | |
| | 51143.112 | 64,184,098.33 | 5,377,382.59 | 27,259.83CR | 69,534,221.09 | |
| | 51145.112 | 11,388,561.95 | 1,227,707.10 | 39,058.09 | 12,655,327.14 | |
| | 51202.112 | 143,550,602.60 | 15,012,148.71 | 58,328.06 | 158,621,079.37 | |
| | 51211.112 | 111,425,549.15 | 11,859,996.39 | 171,512.75CR | 123,114,032.79 | |
| | 51212.112 | 20,983,986.03 | 2,061,179.11 | 33,794.28CR | 23,011,370.86 | |
| | 51214.112 | 12,000,045.49 | 1,173,610.74 | 48,082.18 | 13,221,738.41 | |
| | 51215.112 | 4,726,904.74 | 443,730.94 | 137,402.84 | 5,308,038.52 | |
| | 51216.112 | 37,310,680.81 | 3,824,029.73 | 19,974.24 | 41,154,684.78 | |
| | 51217.112 | 31,006,332.03 | 3,185,660.10 | 5,827.44 | 34,197,819.57 | |
| | 51218.112 | 10,505,613.49 | 1,023,780.04 | 45,002.86 | 11,574,396.39 | |
| | 51219.112 | 2,711,428.02 | 253,637.25 | 77,098.81 | 3,042,164.08 | |
| | 51221.112 | 63,916,197.95 | 6,768,119.95 | 87,351.47CR | 70,596,966.43 | |
| | 51222.112 | 10,614,871.74 | 1,044,690.94 | 998.21CR | 11,658,564.47 | |
| | 51226.112 | 41,839,647.52 | 4,435,618.05 | 34,897.76CR | 46,240,367.81 | |
| | 51227.112 | 2,062,371.54 | 200,104.65 | 47,251.06 | 2,309,727.25 | |
| | 54127. | .70CR | | | .70CR | |
| TOTAL LINE NO. 12 | | 2,669,395,555.63 | 267,186,094.37 | 369,596.43 | 2,936,951,246.43 | * |
| LINE NO. 13 | OPERATIONS-VEH SERV | | | | | |
| | 51101.103 | 30,202,472.13 | 2,874,754.35 | 27,272.48 | 33,104,498.96 | |
| | 51101.104 | 16,930,569.55 | 1,592,143.71 | 1,038.14CR | 18,521,675.12 | |
| | 51101.113 | 14,570,104.58 | 1,343,439.12 | 1,322.36 | 15,914,866.06 | |
| | 51101.114 | 165,335,554.78 | 15,713,064.57 | 12,252.81 | 181,060,872.16 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.130 | 12,090,831.09 | 1,129,421.64 | 3,359.02CR | 13,216,893.71 | |
| 51101.141 | 138,400,169.44 | 13,100,364.54 | 19,373.44 | 151,519,907.42 | |
| 51101.181 | 16,657,458.84 | 1,635,162.65 | 49,176.15 | 18,341,797.64 | |
| 51102.104 | 677,622.14 | 54,845.51 | 324.12CR | 732,143.53 | |
| 51102.113 | 130,563.20 | 10,717.64 | | 141,280.84 | |
| 51102.114 | 37,211,272.32 | 3,536,801.70 | 7,023.37 | 40,755,097.39 | |
| 51102.141 | 2,344,460.06 | 192,620.30 | 1,488.43 | 2,538,568.79 | |
| 51103.103 | 251,616.75 | 15,079.63 | 513.85 | 267,210.23 | |
| 51103.104 | 1,748,690.54 | 131,690.83 | 321.52 | 1,880,702.89 | |
| 51103.113 | 1,651,169.82 | 138,539.56 | 364.35CR | 1,789,345.03 | |
| 51103.114 | 34,925,653.76 | 3,270,680.84 | 4,953.57 | 38,201,288.17 | |
| 51103.130 | 581,554.08 | 46,500.94 | 138.95 | 628,193.97 | |
| 51103.141 | 14,710,163.72 | 1,139,392.00 | 11,786.75 | 15,861,342.47 | |
| 51103.181 | 948.51 | 406.82 | 3.95CR | 1,351.38 | |
| 51104.103 | 11.61 | | | 11.61 | |
| 51104.104 | 65,928.25 | 3,644.18 | 2.73CR | 69,569.70 | |
| 51104.113 | 72,893.55 | 3,252.56 | 18.66CR | 76,127.45 | |
| 51104.114 | 4,368,653.55 | 465,443.14 | 348.47 | 4,834,445.16 | |
| 51104.130 | 14.09 | | | 14.09 | |
| 51104.141 | 866,695.72 | 61,303.40 | 190.41CR | 927,808.71 | |
| 51105.103 | 1,049,841.96 | 97,294.50 | 146.87 | 1,147,283.33 | |
| 51105.104 | 83,915.85 | 6,528.61 | 217.88 | 90,662.34 | |
| 51105.113 | 34,520.01 | 2,719.44 | 13.62CR | 37,225.83 | |
| 51105.114 | 12,165,033.89 | 1,133,576.42 | 7,514.51 | 13,306,124.82 | |
| 51105.130 | 121,299.40 | 10,036.07 | 193.09 | 131,528.56 | |
| 51105.141 | 3,073,159.21 | 271,175.33 | 1,623.69 | 3,345,958.23 | |
| 51105.181 | 461.63 | | 151.29 | 612.92 | |
| 51107.103 | 1,823,404.54 | 140,193.62 | 170.05CR | 1,963,428.11 | |
| 51107.130 | 129,260.99 | 1,073.92 | 1,226.71 | 131,561.62 | |
| 51107.141 | 552,803.22 | 40,499.70 | 271.65 | 593,574.57 | |
| 51141.103 | 3,103,247.71 | 312,159.16 | | 3,415,406.87 | |
| 51141.104 | 1,130,498.39 | 113,419.61 | | 1,243,918.00 | |
| 51141.113 | 1,687,081.34 | 166,734.62 | | 1,853,815.96 | |
| 51141.114 | 19,514,590.61 | 1,963,509.47 | 1,857.35 | 21,479,957.43 | |
| 51141.130 | 974,644.38 | 98,151.71 | | 1,072,796.09 | |
| 51141.141 | 15,568,002.79 | 1,560,150.21 | 133.99 | 17,128,286.99 | |
| 51141.181 | 1,820,533.96 | 187,750.90 | | 2,008,284.86 | |
| 51142.103 | 1,241,727.45 | 125,648.27 | | 1,367,375.72 | |
| 51142.104 | 445,691.34 | 44,800.50 | | 490,491.84 | |
| 51142.113 | 661,517.38 | 65,472.55 | | 726,989.93 | |
| 51142.114 | 7,878,294.49 | 806,944.00 | 712.09 | 8,685,950.58 | |
| 51142.130 | 392,623.11 | 39,680.73 | | 432,303.84 | |
| 51142.141 | 6,685,537.57 | 677,123.11 | 53.66 | 7,362,714.34 | |
| 51142.181 | 713,772.22 | 73,700.98 | | 787,473.20 | |
| 51143.103 | 1,085,193.59 | 80,415.99 | 690.06 | 1,166,299.64 | |
| 51143.104 | 469,250.31 | 40,928.58 | | 510,178.89 | |
| 51143.113 | 607,572.75 | 53,202.73 | 111.96 | 660,887.44 | |
| 51143.114 | 9,617,477.65 | 857,629.36 | 14,897.24 | 10,490,004.25 | |
| 51143.130 | 254,675.86 | 30,851.20 | 1,748.35 | 287,275.41 | |
| 51143.141 | 7,005,329.93 | 634,354.42 | 529.50 | 7,640,213.85 | |
| 51143.181 | 378,750.09 | 30,314.33 | 2,384.79 | 411,449.21 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.103 | 77,637.43 | 7,125.95 | 17.18 | 84,780.56 | |
| 51145.104 | 42,015.51 | 1,298.09 | | 43,313.60 | |
| 51145.113 | 44,735.21 | 4,263.45 | | 48,998.66 | |
| 51145.114 | 1,332,858.12 | 98,548.91 | 21,699.34 | 1,453,106.37 | |
| 51145.130 | 20,279.89 | 651.00 | | 20,930.89 | |
| 51145.141 | 668,971.13 | 55,700.30 | 22,681.15 | 747,352.58 | |
| 51145.181 | 28,702.03 | 3,581.21 | 189.11CR | 32,094.13 | |
| 51202.103 | 2,642,080.49 | 274,553.44 | 2,047.28 | 2,918,681.21 | |
| 51202.104 | 1,795,285.74 | 179,942.82 | 208.44 | 1,975,437.00 | |
| 51202.113 | 1,758,633.71 | 181,721.32 | 81.32 | 1,940,436.35 | |
| 51202.114 | 24,103,790.32 | 2,488,698.17 | 15,641.06 | 26,608,129.55 | |
| 51202.130 | 1,135,456.53 | 116,672.19 | 138.44CR | 1,251,990.28 | |
| 51202.141 | 16,451,429.00 | 1,702,282.00 | 9,409.76 | 18,163,120.76 | |
| 51202.181 | 1,172,826.19 | 123,344.17 | 3,665.76 | 1,299,836.12 | |
| 51211.103 | 874,655.88 | 94,429.06 | 1,866.12 | 970,951.06 | |
| 51211.104 | 596,867.12 | 58,294.25 | 167.85CR | 654,993.52 | |
| 51211.113 | 270,984.12 | 28,595.96 | 30.56CR | 299,549.52 | |
| 51211.114 | 18,893,768.18 | 1,945,155.98 | 13,670.62CR | 20,825,253.54 | |
| 51211.130 | 456,157.03 | 46,770.08 | 133.01CR | 502,794.10 | |
| 51211.141 | 9,554,977.09 | 985,839.96 | 3,491.98 | 10,544,309.03 | |
| 51211.181 | 172,670.61 | 19,828.91 | 1,358.93 | 193,858.45 | |
| 51212.103 | 1,811,294.95 | 181,106.43 | 655.20 | 1,993,056.58 | |
| 51212.104 | 923,651.26 | 92,422.32 | 63.06CR | 1,016,010.52 | |
| 51212.113 | 1,041,955.50 | 105,656.69 | 118.71 | 1,147,730.90 | |
| 51212.114 | 3,816,438.40 | 372,128.12 | 520.56 | 4,189,087.08 | |
| 51212.130 | 611,860.05 | 59,591.20 | 67.41 | 671,518.66 | |
| 51212.141 | 5,380,188.23 | 540,678.29 | 899.54 | 5,921,766.06 | |
| 51212.181 | 1,194,131.95 | 123,327.33 | 3,139.71 | 1,320,598.99 | |
| 51214.103 | 12,629.99 | 1,374.01 | 19.92 | 14,023.92 | |
| 51214.104 | 12,539.63 | 1,020.79 | .18CR | 13,560.24 | |
| 51214.113 | 2,714.36 | 278.95 | | 2,993.31 | |
| 51214.114 | 126,832.48 | 12,392.52 | 50.97 | 139,275.97 | |
| 51214.130 | 11,577.60 | 1,380.15 | 24.96CR | 12,932.79 | |
| 51214.141 | 80,732.82 | 8,556.91 | 2.48 | 89,292.21 | |
| 51214.181 | 8,943.57 | 1,342.20 | | 10,285.77 | |
| 51215.103 | 31,032.07 | 3,044.06 | 2.24 | 34,078.37 | |
| 51215.104 | 15,141.23 | 1,915.34 | 12.13 | 17,068.70 | |
| 51215.113 | 20,473.15 | 1,742.35 | | 22,215.50 | |
| 51215.114 | 127,490.88 | 11,632.07 | 17,940.87 | 157,063.82 | |
| 51215.130 | 12,556.49 | 1,603.01 | 9.60CR | 14,149.90 | |
| 51215.141 | 123,578.82 | 12,084.16 | 4.40 | 135,667.38 | |
| 51215.181 | 44,429.04 | 4,516.21 | 6.72 | 48,951.97 | |
| 51216.103 | 22.59 | | | 22.59 | |
| 51216.104 | 12,232.08 | 634.60 | .73CR | 12,865.95 | |
| 51216.113 | 57.72 | 5.17 | | 62.89 | |
| 51216.114 | 211,568.09 | 14,000.26 | 157.59 | 225,725.94 | |
| 51216.141 | 38,667.97 | 3,226.64 | 29.63 | 41,924.24 | |
| 51217.103 | 560,090.07 | 53,498.19 | 437.35 | 614,025.61 | |
| 51217.104 | 307,610.13 | 29,200.62 | 11.36CR | 336,799.39 | |
| 51217.113 | 275,055.33 | 27,262.94 | 21.09 | 302,339.36 | |
| 51217.114 | 4,136,990.08 | 412,464.23 | 1,172.89 | 4,550,627.20 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.130 | 207,011.63 | 19,464.56 | 26.66 | 226,502.85 | |
| 51217.141 | 2,690,114.49 | 264,619.38 | 1,181.22 | 2,955,915.09 | |
| 51217.181 | 282,444.56 | 27,946.64 | 836.78 | 311,227.98 | |
| 51218.103 | 12,741.63 | 1,291.59 | 19.76 | 14,052.98 | |
| 51218.104 | 12,044.99 | 950.84 | .19CR | 12,995.64 | |
| 51218.113 | 2,525.39 | 257.23 | | 2,782.62 | |
| 51218.114 | 132,972.21 | 12,691.66 | 59.03 | 145,722.90 | |
| 51218.130 | 10,994.94 | 1,236.19 | 21.12CR | 12,210.01 | |
| 51218.141 | 79,118.17 | 8,150.22 | 2.40 | 87,270.79 | |
| 51218.181 | 8,076.93 | 1,177.71 | | 9,254.64 | |
| 51219.103 | 20,354.36 | 1,974.16 | 1.89 | 22,330.41 | |
| 51219.104 | 9,619.56 | 1,152.66 | 6.60 | 10,778.82 | |
| 51219.113 | 12,588.67 | 1,041.07 | | 13,629.74 | |
| 51219.114 | 88,032.77 | 8,237.33 | 11,309.04 | 107,579.14 | |
| 51219.130 | 7,536.67 | 941.76 | 5.12CR | 8,473.31 | |
| 51219.141 | 75,858.19 | 7,367.18 | 2.96 | 83,228.33 | |
| 51219.181 | 25,646.56 | 2,564.29 | 3.92 | 28,214.77 | |
| 51221.103 | 571,958.71 | 60,021.70 | 1,191.31 | 633,171.72 | |
| 51221.104 | 395,149.78 | 37,686.25 | 105.28CR | 432,730.75 | |
| 51221.113 | 175,050.94 | 18,145.66 | 19.85CR | 193,176.75 | |
| 51221.114 | 13,237,508.90 | 1,349,749.52 | 7,533.20CR | 14,579,725.22 | |
| 51221.130 | 294,384.62 | 29,186.93 | 61.66CR | 323,509.89 | |
| 51221.141 | 6,153,665.29 | 618,405.82 | 4,103.32 | 6,776,174.43 | |
| 51221.181 | 99,033.98 | 11,258.52 | 781.10 | 111,073.60 | |
| 51222.103 | 227,189.88 | 21,786.89 | 179.95 | 249,156.72 | |
| 51222.104 | 128,131.02 | 12,051.35 | 14.14CR | 140,168.23 | |
| 51222.113 | 116,985.69 | 11,202.61 | 7.44 | 128,195.74 | |
| 51222.114 | 1,587,811.72 | 153,557.62 | 81.44 | 1,741,450.78 | |
| 51222.130 | 88,220.03 | 8,271.58 | 5.16CR | 96,486.45 | |
| 51222.141 | 1,129,721.88 | 109,268.70 | 139.17 | 1,239,129.75 | |
| 51222.181 | 124,686.66 | 12,250.33 | 347.11 | 137,284.10 | |
| 51224.181 | 310.05 | 19.40 | | 329.45 | |
| 51226.103 | 354,252.72 | 38,340.06 | 801.64 | 393,394.42 | |
| 51226.104 | 236,202.71 | 23,366.16 | 88.78CR | 259,480.09 | |
| 51226.113 | 112,400.21 | 11,666.72 | 14.50CR | 124,052.43 | |
| 51226.114 | 6,698,906.29 | 703,069.75 | 6,486.95CR | 7,395,489.09 | |
| 51226.130 | 186,024.07 | 19,342.45 | 64.18CR | 205,302.34 | |
| 51226.141 | 3,727,694.54 | 386,417.45 | 1,235.93 | 4,115,347.92 | |
| 51226.181 | 71,129.20 | 7,925.49 | 618.33 | 79,673.02 | |
| 51227.103 | 12,766.73 | 1,302.18 | 1.04 | 14,069.95 | |
| 51227.104 | 6,475.72 | 763.19 | 3.65 | 7,242.56 | |
| 51227.113 | 9,477.92 | 779.10 | | 10,257.02 | |
| 51227.114 | 53,917.19 | 5,022.33 | 7,727.47 | 66,666.99 | |
| 51227.130 | 4,683.48 | 628.83 | 4.48CR | 5,307.83 | |
| 51227.141 | 49,323.29 | 5,031.52 | 2.24 | 54,357.05 | |
| 51227.181 | 20,747.76 | 2,110.26 | 3.04 | 22,861.06 | |
| 51251.103 | 607.00 | | | 607.00 | |
| 51251.104 | 8,749.49 | 1,213.62 | | 9,963.11 | |
| 51251.113 | 26,375.96 | 3,293.46 | | 29,669.42 | |
| 51251.114 | 1,822,867.27 | 218,267.33 | | 2,041,134.60 | |
| 51251.130 | | 130.80 | | 130.80 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51251.141 | 154,257.08 | 18,695.85 | | 172,952.93 | |
| TOTAL LINE NO. 13 | | 738,676,403.06 | 70,881,986.55 | 274,189.86 | 809,832,579.47 | * |
| LINE NO. 14 | OPERATIONS-CUST SERV | | | | | |
| | 51101.103 | 235,179,395.99 | 22,702,161.96 | 237,986.24CR | 257,643,571.71 | |
| | 51101.104 | 2,050,014,947.53 | 190,562,881.09 | 299,963.67CR | 2,240,277,864.95 | |
| | 51101.105 | 115,482.41 | 12,854.12 | 6,623.89 | 134,960.42 | |
| | 51101.107 | 54,669,255.46 | 5,212,806.09 | 12,318.35 | 59,894,379.90 | |
| | 51101.130 | 674,151.47 | 64,024.73 | 116.55CR | 738,059.65 | |
| | 51101.181 | 204,448.85 | 28,474.40 | 3,491.44 | 236,414.69 | |
| | 51102.104 | 948,632,607.96 | 88,890,169.69 | 158,160.13 | 1,037,680,937.78 | |
| | 51102.105 | 3,435,015.44 | 306,746.15 | 17,977.53CR | 3,723,784.06 | |
| | 51102.107 | 9,727,219.53 | 880,389.77 | 3,789.14 | 10,611,398.44 | |
| | 51102.130 | | 683.16 | | 683.16 | |
| | 51103.103 | 6,185,197.04 | 502,311.00 | 2,826.78CR | 6,684,681.26 | |
| | 51103.104 | 439,497,357.96 | 36,737,790.06 | 115,664.22 | 476,350,812.24 | |
| | 51103.105 | 79,486.12 | 8,548.63 | 105.73CR | 87,929.02 | |
| | 51103.107 | 13,574,144.19 | 1,105,995.44 | 2,782.60 | 14,682,922.23 | |
| | 51103.130 | 3,241.24 | 1,437.98 | | 4,679.22 | |
| | 51103.181 | 50.43 | | | 50.43 | |
| | 51104.103 | 75.41CR | | | 75.41CR | |
| | 51104.104 | 21,795,534.39 | 1,675,350.96 | 21,645.64 | 23,492,530.99 | |
| | 51104.105 | 2,118.71 | 333.88 | | 2,452.59 | |
| | 51104.107 | 930.40 | | | 930.40 | |
| | 51105.103 | 1,988,227.60 | 183,279.10 | 917.13 | 2,172,423.83 | |
| | 51105.104 | 55,262,568.00 | 4,854,901.37 | 65,425.92 | 60,182,895.29 | |
| | 51105.105 | 19,044.27 | 1,467.28 | 8.93 | 20,520.48 | |
| | 51105.107 | 2,896,302.83 | 263,150.76 | 1,286.15 | 3,160,739.74 | |
| | 51105.130 | 608.48 | 25.57 | | 634.05 | |
| | 51107.103 | 12,571,144.57 | 974,787.70 | 11,639.18 | 13,557,571.45 | |
| | 51107.104 | 7,820.60 | 154.64 | 1.62 | 7,976.86 | |
| | 51121.101 | 591,852.31 | 25,779.86 | 3,386.37CR | 614,245.80 | |
| | 51121.102 | 44,760.44 | 2,457.57 | 51.33CR | 47,166.68 | |
| | 51121.103 | 5,739,866.00 | 310,369.06 | 86,593.47CR | 5,963,641.59 | |
| | 51121.104 | 51,976,201.65 | 3,860,030.15 | 96,968.68CR | 55,739,263.12 | |
| | 51121.105 | 76,579.44 | 7,281.94 | 1,428.59 | 85,289.97 | |
| | 51121.107 | 248,146.57 | 20,998.39 | | 269,144.96 | |
| | 51121.113 | 2,297,045.61 | 184,341.20 | 1,945.29 | 2,483,332.10 | |
| | 51121.114 | 4,855.58 | 244.02 | | 5,099.60 | |
| | 51121.121 | 170,738.73 | 16,499.70 | 16.90CR | 187,221.53 | |
| | 51121.123 | 34,986.32 | 4,807.85 | | 39,794.17 | |
| | 51121.125 | 39,628.76 | 3,492.81 | | 43,121.57 | |
| | 51121.127 | 7,954.60 | 346.03 | | 8,300.63 | |
| | 51121.130 | 140,861.19 | 12,620.89 | 202.80 | 153,684.88 | |
| | 51121.141 | 21,859.71 | 3,978.93 | 758.80CR | 25,079.84 | |
| | 51141.103 | 21,969,009.56 | 2,219,250.34 | 308.22 | 24,188,568.12 | |
| | 51141.104 | 309,410,024.85 | 30,967,868.79 | 16,963.36 | 340,394,857.00 | |
| | 51141.105 | 639,484.88 | 61,664.63 | 17.59CR | 701,131.92 | |
| | 51141.107 | 6,477,519.50 | 657,455.94 | 506.74 | 7,135,482.18 | |
| | 51141.130 | 44,591.44 | 3,860.40 | | 48,451.84 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.103 | 8,972,182.45 | 911,833.46 | 119.05 | 9,884,134.96 | |
| 51142.104 | 100,767,345.37 | 10,199,769.14 | 3,884.61 | 110,970,999.12 | |
| 51142.105 | 1,678.71 | 223.00 | | 1,901.71 | |
| 51142.107 | 2,617,777.53 | 268,829.77 | 215.67 | 2,886,822.97 | |
| 51142.130 | 18,811.37 | 1,646.49 | | 20,457.86 | |
| 51143.103 | 6,955,327.14 | 688,011.34 | 23,415.97 | 7,666,754.45 | |
| 51143.104 | 135,279,062.16 | 11,656,718.97 | 179,482.52 | 147,115,263.65 | |
| 51143.105 | 125,847.42 | 12,007.38 | 664.95CR | 137,189.85 | |
| 51143.107 | 3,208,216.42 | 269,713.79 | 3,595.69 | 3,481,525.90 | |
| 51143.130 | 9,907.44 | | | 9,907.44 | |
| 51145.103 | 870,791.53 | 72,499.74 | 19,456.36 | 962,747.63 | |
| 51145.104 | 9,828,591.74 | 744,540.47 | 105,997.21 | 10,679,129.42 | |
| 51145.105 | 3,581.30 | 725.46 | | 4,306.76 | |
| 51145.107 | 338,213.32 | 29,352.44 | 4,275.46 | 371,841.22 | |
| 51145.130 | 211.18 | 202.78 | | 413.96 | |
| 51202.101 | 41,820.80 | 2,038.28 | 262.06CR | 43,597.02 | |
| 51202.103 | 21,641,679.68 | 2,252,282.68 | 20,500.58CR | 23,873,461.78 | |
| 51202.104 | 337,273,576.20 | 34,559,194.18 | 186,196.40 | 372,018,966.78 | |
| 51202.105 | 523,590.43 | 51,176.36 | 6,869.47CR | 567,897.32 | |
| 51202.107 | 7,548,559.60 | 784,411.38 | 8,382.01 | 8,341,352.99 | |
| 51202.113 | 206,397.44 | 15,218.90 | 229.46 | 221,845.80 | |
| 51202.114 | 446.76 | | | 446.76 | |
| 51202.121 | 15,686.77 | 1,574.01 | 1.63CR | 17,259.15 | |
| 51202.123 | 3,128.44 | 457.28 | | 3,585.72 | |
| 51202.125 | 3,996.03 | 361.20 | | 4,357.23 | |
| 51202.127 | 815.02 | 38.93 | | 853.95 | |
| 51202.130 | 71,875.99 | 7,119.24 | 9.02 | 79,004.25 | |
| 51202.141 | 1,894.71 | 334.38 | 63.20CR | 2,165.89 | |
| 51202.181 | 15,616.07 | 2,185.62 | 272.80 | 18,074.49 | |
| 51211.101 | 5,595.99 | 192.93 | 13.84CR | 5,775.08 | |
| 51211.103 | 9,854,568.50 | 1,053,685.83 | 5,335.69CR | 10,902,918.64 | |
| 51211.104 | 205,826,252.98 | 20,928,641.48 | 4,483.99CR | 226,750,410.47 | |
| 51211.105 | 188,100.17 | 19,336.07 | 2,315.24CR | 205,121.00 | |
| 51211.107 | 4,646,011.31 | 481,969.27 | 1,071.70 | 5,129,052.28 | |
| 51211.113 | 153,384.27 | 11,175.51 | 49.47 | 164,609.25 | |
| 51211.114 | 308.64 | 3.80 | | 312.44 | |
| 51211.121 | 10,655.08 | 1,064.69 | 1.36CR | 11,718.41 | |
| 51211.123 | 2,352.18 | 343.68 | | 2,695.86 | |
| 51211.125 | 2,302.32 | 230.29 | | 2,532.61 | |
| 51211.127 | 451.71 | | | 451.71 | |
| 51211.130 | 37,932.72 | 3,583.76 | 4.40CR | 41,512.08 | |
| 51211.141 | 1,430.30 | 331.26 | 40.40CR | 1,721.16 | |
| 51211.181 | 13,479.28 | 1,448.04 | 107.76 | 15,035.08 | |
| 51212.101 | 37,399.18 | 1,632.22 | 256.72CR | 38,774.68 | |
| 51212.103 | 12,192,261.42 | 1,219,902.02 | 11,976.31CR | 13,400,187.13 | |
| 51212.104 | 103,160,001.91 | 10,215,560.07 | 256.58CR | 113,375,305.40 | |
| 51212.105 | 103,970.35 | 9,195.23 | 480.29 | 113,645.87 | |
| 51212.107 | 2,056,978.77 | 205,045.14 | 233.42 | 2,262,257.33 | |
| 51212.113 | 41,845.80 | 3,189.83 | 88.56 | 45,124.19 | |
| 51212.114 | 79.71 | | | 79.71 | |
| 51212.121 | 3,984.94 | 372.07 | .17CR | 4,356.84 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.123 | 633.38 | 90.35 | | 723.73 | |
| 51212.125 | 1,011.99 | 83.02 | | 1,095.01 | |
| 51212.127 | 262.17 | 25.12 | | 287.29 | |
| 51212.130 | 35,833.61 | 3,389.23 | 9.22 | 39,232.06 | |
| 51212.141 | 539.18 | 55.29 | 26.40CR | 568.07 | |
| 51212.181 | 4,189.61 | 986.76 | 180.64 | 5,357.01 | |
| 51214.101 | 220.09 | 17.84 | .15 | 238.08 | |
| 51214.103 | 211,465.38 | 19,312.00 | 654.20CR | 230,123.18 | |
| 51214.104 | 3,386,446.28 | 317,934.15 | 563.62CR | 3,703,816.81 | |
| 51214.105 | 4,862.45 | 296.52 | 22.41CR | 5,136.56 | |
| 51214.107 | 60,023.04 | 5,864.81 | 2.41 | 65,890.26 | |
| 51214.113 | 1,023.39 | 51.79 | .16 | 1,075.34 | |
| 51214.114 | 2.42 | | | 2.42 | |
| 51214.121 | 128.09 | 16.76 | .02CR | 144.83 | |
| 51214.123 | 27.45 | .52 | | 27.97 | |
| 51214.125 | 14.19 | 7.60 | | 21.79 | |
| 51214.130 | 579.81 | 62.08 | | 641.89 | |
| 51214.141 | 13.44 | | | 13.44 | |
| 51214.181 | 281.28 | 4.96 | .80CR | 285.44 | |
| 51215.101 | 1,244.80 | 251.73 | 29.67 | 1,526.20 | |
| 51215.103 | 350,966.68 | 37,799.34 | 2,467.86CR | 386,298.16 | |
| 51215.104 | 4,882,097.45 | 497,906.31 | 230.93 | 5,380,234.69 | |
| 51215.105 | 7,383.84 | 709.30 | 47.71CR | 8,045.43 | |
| 51215.107 | 59,824.58 | 6,538.02 | .99 | 66,363.59 | |
| 51215.113 | 977.00 | 111.43 | 1.44 | 1,089.87 | |
| 51215.114 | 11.64 | | | 11.64 | |
| 51215.121 | 121.68 | 8.54 | | 130.22 | |
| 51215.123 | 3.61 | 3.60 | | 7.21 | |
| 51215.125 | 98.86 | | | 98.86 | |
| 51215.130 | 243.44 | 23.12 | | 266.56 | |
| 51215.181 | 1,454.89 | 61.16 | .24 | 1,516.29 | |
| 51216.101 | 8.80 | 7.47 | | 16.27 | |
| 51216.102 | 2,801.12 | 151.43 | 3.65CR | 2,948.90 | |
| 51216.103 | 6,603.21 | 481.10 | .84 | 7,085.15 | |
| 51216.104 | 5,258,822.05 | 424,258.64 | 13,848.92 | 5,696,929.61 | |
| 51216.105 | 61,043.78 | 5,018.13 | 303.34 | 66,365.25 | |
| 51216.107 | 156,612.88 | 10,139.89 | 207.45 | 166,960.22 | |
| 51216.113 | 6,572.86 | 1,586.71 | 15.89 | 8,175.46 | |
| 51216.114 | 30.47 | 14.00 | | 44.47 | |
| 51216.121 | 179.99 | 20.08 | | 200.07 | |
| 51216.125 | 1.24 | | | 1.24 | |
| 51216.130 | 4.80CR | 41.56 | | 36.76 | |
| 51216.141 | 3.30 | | | 3.30 | |
| 51217.101 | 8,437.97 | 387.55 | 47.59CR | 8,777.93 | |
| 51217.102 | 648.12 | 34.62 | .60CR | 682.14 | |
| 51217.103 | 4,285,935.33 | 418,337.01 | 3,689.37CR | 4,700,582.97 | |
| 51217.104 | 58,087,824.35 | 5,661,608.63 | 7,663.32 | 63,757,096.30 | |
| 51217.105 | 64,861.09 | 6,591.87 | 144.88CR | 71,308.08 | |
| 51217.107 | 1,326,734.95 | 129,090.54 | 521.35 | 1,456,346.84 | |
| 51217.113 | 33,649.97 | 2,699.62 | 28.11 | 36,377.70 | |
| 51217.114 | 70.64 | 3.72 | | 74.36 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.121 | 2,443.53 | 235.92 | .24CR | 2,679.21 | |
| 51217.123 | 501.68 | 75.01 | | 576.69 | |
| 51217.125 | 562.05 | 49.81 | | 611.86 | |
| 51217.127 | 115.78 | 4.83 | | 120.61 | |
| 51217.130 | 12,605.38 | 1,199.25 | 1.15 | 13,805.78 | |
| 51217.141 | 314.32 | 57.40 | 11.20CR | 360.52 | |
| 51217.181 | 2,937.32 | 414.56 | 51.68 | 3,403.56 | |
| 51218.101 | 191.99 | 15.53 | .15 | 207.67 | |
| 51218.103 | 206,351.56 | 18,211.48 | 663.22CR | 223,899.82 | |
| 51218.104 | 3,256,881.76 | 308,170.62 | 271.67 | 3,565,324.05 | |
| 51218.105 | 4,271.23 | 236.18 | 15.93CR | 4,491.48 | |
| 51218.107 | 63,320.14 | 6,066.27 | 2.22 | 69,388.63 | |
| 51218.113 | 992.36 | 48.81 | .16 | 1,041.33 | |
| 51218.114 | 2.57 | | | 2.57 | |
| 51218.121 | 117.84 | 15.13 | .03CR | 132.94 | |
| 51218.123 | 26.48 | .52 | | 27.00 | |
| 51218.125 | 12.00 | 6.40 | | 18.40 | |
| 51218.130 | 508.89 | 53.77 | | 562.66 | |
| 51218.141 | 12.56 | | | 12.56 | |
| 51218.181 | 342.00 | 5.68 | .80CR | 346.88 | |
| 51219.101 | 762.68 | 141.54 | 17.25 | 921.47 | |
| 51219.103 | 220,772.98 | 22,967.33 | 1,384.27CR | 242,356.04 | |
| 51219.104 | 3,148,074.27 | 315,455.06 | 367.91 | 3,463,897.24 | |
| 51219.105 | 4,625.21 | 393.59 | 24.84CR | 4,993.96 | |
| 51219.107 | 40,172.64 | 4,299.20 | .29 | 44,472.13 | |
| 51219.113 | 618.69 | 70.61 | 1.60 | 690.90 | |
| 51219.114 | 8.00 | | | 8.00 | |
| 51219.121 | 72.44 | 4.86 | | 77.30 | |
| 51219.123 | 2.67 | 2.48 | | 5.15 | |
| 51219.125 | 52.04 | | | 52.04 | |
| 51219.127 | .48 | | | .48 | |
| 51219.130 | 120.55 | 14.62 | | 135.17 | |
| 51219.181 | 790.06 | 33.04 | .08CR | 823.02 | |
| 51221.101 | 3,210.96 | 114.10 | 7.41CR | 3,317.65 | |
| 51221.103 | 6,289,834.40 | 654,706.44 | 2,648.05CR | 6,941,892.79 | |
| 51221.104 | 135,158,345.07 | 13,451,097.72 | 11,861.53 | 148,621,304.32 | |
| 51221.105 | 109,989.41 | 11,720.99 | 1,293.26CR | 120,417.14 | |
| 51221.107 | 3,273,636.02 | 328,192.29 | 841.57 | 3,602,669.88 | |
| 51221.113 | 96,463.45 | 6,920.45 | 29.51 | 103,413.41 | |
| 51221.114 | 188.60 | 2.22 | | 190.82 | |
| 51221.121 | 6,452.88 | 639.53 | .86CR | 7,091.55 | |
| 51221.123 | 1,518.88 | 235.56 | | 1,754.44 | |
| 51221.125 | 1,413.16 | 134.00 | | 1,547.16 | |
| 51221.127 | 262.96 | | | 262.96 | |
| 51221.130 | 21,670.30 | 2,090.95 | 2.45CR | 23,758.80 | |
| 51221.141 | 844.17 | 195.00 | 24.00CR | 1,015.17 | |
| 51221.181 | 7,812.71 | 874.38 | 64.24 | 8,751.33 | |
| 51222.101 | 3,909.08 | 170.64 | 24.45CR | 4,055.27 | |
| 51222.103 | 1,802,642.84 | 174,285.94 | 1,683.10CR | 1,975,245.68 | |
| 51222.104 | 23,947,705.54 | 2,284,125.13 | 3,931.97CR | 26,227,898.70 | |
| 51222.105 | 38,941.76 | 3,586.32 | 391.33CR | 42,136.75 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.107 | 507,964.63 | 49,048.29 | 44.29 | 557,057.21 | |
| 51222.113 | 14,128.20 | 977.05 | 10.94 | 15,116.19 | |
| 51222.114 | 28.70 | .22 | | 28.92 | |
| 51222.121 | 1,081.45 | 99.30 | .10CR | 1,180.65 | |
| 51222.123 | 211.52 | 28.41 | | 239.93 | |
| 51222.125 | 250.49 | 21.78 | | 272.27 | |
| 51222.127 | 52.69 | 2.23 | | 54.92 | |
| 51222.130 | 5,814.09 | 525.10 | .53 | 6,339.72 | |
| 51222.141 | 141.04 | 25.48 | 4.80CR | 161.72 | |
| 51222.181 | 1,450.18 | 176.04 | 22.08 | 1,648.30 | |
| 51224.103 | 13.60 | 1.20 | | 14.80 | |
| 51226.101 | 2,396.91 | 86.10 | 6.98CR | 2,476.03 | |
| 51226.103 | 4,043,906.29 | 431,338.50 | 2,242.53CR | 4,473,002.26 | |
| 51226.104 | 77,289,313.92 | 8,011,842.68 | 2,788.77CR | 85,298,367.83 | |
| 51226.105 | 63,891.54 | 6,193.91 | 910.29CR | 69,175.16 | |
| 51226.107 | 1,647,221.09 | 175,588.00 | 237.43 | 1,823,046.52 | |
| 51226.113 | 46,397.80 | 3,561.97 | 55.29 | 50,015.06 | |
| 51226.114 | 114.05 | 1.66 | | 115.71 | |
| 51226.121 | 3,759.90 | 326.32 | .53CR | 4,085.69 | |
| 51226.123 | 999.99 | 112.48 | | 1,112.47 | |
| 51226.125 | 1,026.18 | 87.63 | | 1,113.81 | |
| 51226.127 | 209.64 | | | 209.64 | |
| 51226.130 | 16,415.88 | 1,333.22 | 1.65CR | 17,747.45 | |
| 51226.141 | 568.56 | 144.73 | 13.20CR | 700.09 | |
| 51226.181 | 5,660.64 | 592.80 | 47.92 | 6,301.36 | |
| 51227.101 | 579.31 | 117.52 | 11.10 | 707.93 | |
| 51227.103 | 152,432.15 | 16,323.02 | 763.27CR | 167,991.90 | |
| 51227.104 | 2,121,440.07 | 218,960.59 | 46.74 | 2,340,447.40 | |
| 51227.105 | 2,766.71 | 296.42 | 13.01CR | 3,050.12 | |
| 51227.107 | 25,813.76 | 2,767.52 | .04CR | 28,581.24 | |
| 51227.113 | 385.21 | 45.08 | 1.60 | 431.89 | |
| 51227.114 | 5.29 | | | 5.29 | |
| 51227.121 | 49.09 | 2.45 | | 51.54 | |
| 51227.123 | 1.72 | 1.68 | | 3.40 | |
| 51227.125 | 46.29 | | | 46.29 | |
| 51227.130 | 76.64 | 8.30 | | 84.94 | |
| 51227.181 | 692.64 | 28.22 | .32 | 721.18 | |
| 51251.103 | 1,577.29 | | | 1,577.29 | |
| 51251.104 | 5,312,650.26 | 748,775.08 | | 6,061,425.34 | |
| 51251.107 | 83,541.04 | 8,423.93 | | 91,964.97 | |
| 51251.113 | 118.45 | | | 118.45 | |
| TOTAL LINE NO. 14 | 5,578,559,614.03 | 524,850,733.88 | 173,369.01 | 6,103,583,716.92 | * |
| LINE NO. 15 FINANCE | | | | | |
| 51101.103 | 18,444,295.22 | 2,209,288.79 | 24,017.52CR | 20,629,566.49 | |
| 51101.104 | 95,838,686.82 | 9,152,297.46 | 24,847.92CR | 104,966,136.36 | |
| 51101.107 | 64,966.67 | 4,492.42 | | 69,459.09 | |
| 51101.130 | 24,994,995.58 | 1,982,181.95 | 57,655.44CR | 26,919,522.09 | |
| 51101.181 | 6,476,277.35 | 655,203.08 | 57,350.60 | 7,188,831.03 | |
| 51102.104 | 2,674,601.53 | 261,717.57 | 5,024.90CR | 2,931,294.20 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51102.107 | 895.69 | | | 895.69 | |
| 51102.130 | 32.40 | 1,344.00 | | 1,376.40 | |
| 51103.103 | 25,948.20 | 1,635.96 | 365.58CR | 27,218.58 | |
| 51103.104 | 7,638,123.31 | 712,260.58 | 2,686.00CR | 8,347,697.89 | |
| 51103.107 | 12,615.64 | 520.38 | | 13,136.02 | |
| 51103.130 | 31,270.93 | 3,702.36 | 13.89CR | 34,959.40 | |
| 51103.181 | 1,186.75 | 121.82 | 13.80 | 1,322.37 | |
| 51104.103 | 13.88 | | | 13.88 | |
| 51104.104 | 680,940.52 | 70,051.23 | 466.26CR | 750,525.49 | |
| 51104.130 | 141.83 | | | 141.83 | |
| 51105.103 | 95,472.85 | 9,212.36 | 1.92CR | 104,683.29 | |
| 51105.104 | 4,005,465.59 | 366,603.23 | 2,282.13 | 4,374,350.95 | |
| 51105.130 | 7,854.94 | 452.45 | 301.43CR | 8,005.96 | |
| 51107.103 | 12,296.82 | 742.61 | | 13,039.43 | |
| 51121.101 | 1,199.36 | 212.16 | | 1,411.52 | |
| 51121.102 | 84.12 | | | 84.12 | |
| 51121.103 | 231,943.47 | 9,310.32 | | 241,253.79 | |
| 51121.104 | 1,149,023.75 | 88,019.49 | 2,223.55 | 1,239,266.79 | |
| 51121.107 | 3,644.65 | | | 3,644.65 | |
| 51121.113 | 10,035.46 | 513.98 | 61.24CR | 10,488.20 | |
| 51121.114 | 1,620.11 | 792.00 | | 2,412.11 | |
| 51121.121 | 47.43 | | | 47.43 | |
| 51121.123 | 4,954.46 | | | 4,954.46 | |
| 51121.125 | 2.16 | | | 2.16 | |
| 51121.127 | 619.28 | | 534.00CR | 85.28 | |
| 51121.130 | 237,737.29 | 5,817.92 | | 243,555.21 | |
| 51121.141 | 424.96CR | | | 424.96CR | |
| 51121.181 | 4,481.28 | | | 4,481.28 | |
| 51141.103 | 1,938,890.32 | 243,376.35 | | 2,182,266.67 | |
| 51141.104 | 9,817,414.01 | 984,703.25 | | 10,802,117.26 | |
| 51141.130 | 2,913,368.82 | 237,027.92 | | 3,150,396.74 | |
| 51141.181 | 703,598.58 | 73,947.09 | | 777,545.67 | |
| 51142.103 | 762,254.39 | 95,754.20 | | 858,008.59 | |
| 51142.104 | 4,108,460.63 | 414,521.50 | | 4,522,982.13 | |
| 51142.130 | 1,167,413.60 | 95,760.29 | | 1,263,173.89 | |
| 51142.181 | 275,428.62 | 28,957.66 | | 304,386.28 | |
| 51143.103 | 439,144.65 | 44,113.24 | 1,149.54 | 484,407.43 | |
| 51143.104 | 4,182,459.86 | 371,480.64 | 5,907.30 | 4,559,847.80 | |
| 51143.130 | 618,985.28 | 51,422.92 | 1,273.95 | 671,682.15 | |
| 51143.181 | 174,787.44 | 14,733.39 | 1,487.44 | 191,008.27 | |
| 51145.103 | 36,514.51 | 4,848.64 | 1,498.56 | 42,861.71 | |
| 51145.104 | 295,772.43 | 23,128.14 | 332.07 | 319,232.64 | |
| 51145.130 | 60,125.77 | 4,421.55 | | 64,547.32 | |
| 51145.181 | 22,653.10 | 1,721.98 | | 24,375.08 | |
| 51202.101 | 91.60 | 18.32 | | 109.92 | |
| 51202.103 | 1,457,742.40 | 179,948.61 | 1,714.86CR | 1,635,976.15 | |
| 51202.104 | 9,828,302.53 | 1,007,725.18 | 3,284.31 | 10,839,312.02 | |
| 51202.107 | 6,689.35 | 442.69 | | 7,132.04 | |
| 51202.113 | 1,035.45 | 83.23 | 6.92CR | 1,111.76 | |
| 51202.114 | 153.74 | 70.80 | | 224.54 | |
| 51202.121 | 5.34 | | | 5.34 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.123 | 386.19 | | | 386.19 | |
| 51202.125 | .06CR | | | .06CR | |
| 51202.127 | 32.32 | | 35.52CR | 3.20CR | |
| 51202.130 | 1,969,039.16 | 174,506.85 | 3,829.66CR | 2,139,716.35 | |
| 51202.141 | 49.92CR | | | 49.92CR | |
| 51202.181 | 419,826.00 | 44,849.21 | 3,992.72 | 468,667.93 | |
| 51211.103 | 270,004.79 | 34,874.87 | 140.98CR | 304,738.68 | |
| 51211.104 | 4,878,886.73 | 499,933.30 | 608.15CR | 5,378,211.88 | |
| 51211.107 | 4,373.87 | 288.16 | | 4,662.03 | |
| 51211.113 | 576.49 | 35.06 | 6.60CR | 604.95 | |
| 51211.114 | 110.44 | 36.40 | | 146.84 | |
| 51211.121 | 3.69 | | | 3.69 | |
| 51211.123 | 271.79 | | | 271.79 | |
| 51211.125 | .06 | | | .06 | |
| 51211.127 | 18.08 | | 27.36CR | 9.28CR | |
| 51211.130 | 590,371.70 | 56,500.50 | 358.75CR | 646,513.45 | |
| 51211.141 | 8.24CR | | | 8.24CR | |
| 51211.181 | 64,964.17 | 7,065.96 | 1,609.84 | 73,639.97 | |
| 51212.101 | 86.80 | 15.36 | | 102.16 | |
| 51212.103 | 1,270,104.55 | 158,335.41 | 1,471.45CR | 1,426,968.51 | |
| 51212.104 | 4,704,264.15 | 472,189.89 | 1,426.00CR | 5,175,028.04 | |
| 51212.107 | 1,545.07 | 106.07 | | 1,651.14 | |
| 51212.113 | 258.08 | 12.37 | | 270.45 | |
| 51212.114 | 34.95 | 23.60 | | 58.55 | |
| 51212.121 | .59 | | | .59 | |
| 51212.123 | 142.99 | | | 142.99 | |
| 51212.125 | .06CR | | | .06CR | |
| 51212.127 | 32.40 | | 21.12CR | 11.28 | |
| 51212.130 | 1,617,953.98 | 130,795.35 | 3,763.75CR | 1,744,985.58 | |
| 51212.141 | 27.28CR | | | 27.28CR | |
| 51212.181 | 463,042.92 | 48,588.87 | 3,244.41 | 514,876.20 | |
| 51214.103 | 10,437.05 | 1,076.59 | .86 | 11,514.50 | |
| 51214.104 | 85,226.50 | 8,974.99 | 27.33CR | 94,174.16 | |
| 51214.107 | 64.04 | 1.98 | | 66.02 | |
| 51214.113 | 41.95 | .58 | | 42.53 | |
| 51214.114 | .40 | | | .40 | |
| 51214.121 | .16 | | | .16 | |
| 51214.123 | .67 | | | .67 | |
| 51214.130 | 20,119.12 | 2,105.61 | 1.55CR | 22,223.18 | |
| 51214.141 | 1.92 | | | 1.92 | |
| 51214.181 | 3,045.18 | 303.66 | | 3,348.84 | |
| 51215.103 | 56,262.26 | 9,072.59 | 44.64CR | 65,290.21 | |
| 51215.104 | 171,479.72 | 20,567.04 | 78.35CR | 191,968.41 | |
| 51215.107 | 83.34 | 5.05 | | 88.39 | |
| 51215.113 | 1.24 | .71 | | 1.95 | |
| 51215.114 | | 2.00 | | 2.00 | |
| 51215.123 | 5.00 | | | 5.00 | |
| 51215.130 | 58,896.76 | 4,504.95 | 1.60 | 63,403.31 | |
| 51215.181 | 33,091.44 | 3,977.91 | | 37,069.35 | |
| 51216.102 | 5.52 | | | 5.52 | |
| 51216.103 | 59.53 | 1.46 | | 60.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.104 | 17,670.64 | 1,515.81 | | 19,186.45 | |
| 51216.113 | 9.12 | | | 9.12 | |
| 51216.114 | .07CR | | | .07CR | |
| 51216.130 | 190.82 | 114.06 | | 304.88 | |
| 51217.101 | 17.00 | 2.96 | | 19.96 | |
| 51217.102 | 1.32 | | | 1.32 | |
| 51217.103 | 316,973.32 | 37,889.06 | 317.40CR | 354,544.98 | |
| 51217.104 | 1,844,640.32 | 184,101.74 | 248.15CR | 2,028,493.91 | |
| 51217.107 | 1,159.14 | 72.33 | | 1,231.47 | |
| 51217.113 | 147.77 | 7.41 | .92CR | 154.26 | |
| 51217.114 | 24.06 | 11.20 | | 35.26 | |
| 51217.121 | .61 | | | .61 | |
| 51217.123 | 71.38 | | | 71.38 | |
| 51217.125 | .06 | | | .06 | |
| 51217.127 | 8.96 | | 7.92CR | 1.04 | |
| 51217.130 | 431,738.05 | 34,374.53 | 790.96CR | 465,321.62 | |
| 51217.141 | 5.68CR | | | 5.68CR | |
| 51217.181 | 111,503.44 | 11,123.00 | 902.04 | 123,528.48 | |
| 51218.103 | 9,647.07 | 970.16 | .78 | 10,618.01 | |
| 51218.104 | 82,234.88 | 8,680.00 | 29.21CR | 90,885.67 | |
| 51218.107 | 69.98 | 2.12 | | 72.10 | |
| 51218.113 | 37.32 | .47 | | 37.79 | |
| 51218.114 | .80 | | | .80 | |
| 51218.121 | .16 | | | .16 | |
| 51218.123 | .64 | | | .64 | |
| 51218.130 | 18,339.87 | 1,841.85 | 1.25CR | 20,180.47 | |
| 51218.141 | 2.16 | | | 2.16 | |
| 51218.181 | 2,669.62 | 265.69 | | 2,935.31 | |
| 51219.103 | 32,265.57 | 5,205.60 | 24.56CR | 37,446.61 | |
| 51219.104 | 110,699.77 | 12,914.66 | 43.35CR | 123,571.08 | |
| 51219.107 | 54.40 | 2.13 | | 56.53 | |
| 51219.113 | .92 | .35 | | 1.27 | |
| 51219.114 | | 1.60 | | 1.60 | |
| 51219.123 | 3.25 | | | 3.25 | |
| 51219.130 | 35,788.16 | 2,584.79 | .80 | 38,373.75 | |
| 51219.181 | 18,651.82 | 1,843.43 | | 20,495.25 | |
| 51221.103 | 159,762.75 | 20,298.98 | 76.42CR | 179,985.31 | |
| 51221.104 | 3,131,687.96 | 317,694.78 | 447.50CR | 3,448,935.24 | |
| 51221.107 | 3,248.35 | 202.04 | | 3,450.39 | |
| 51221.113 | 352.55 | 20.27 | 3.92CR | 368.90 | |
| 51221.114 | 69.06 | 24.00 | | 93.06 | |
| 51221.121 | 2.05 | | | 2.05 | |
| 51221.123 | 170.31 | | | 170.31 | |
| 51221.125 | .12 | | | .12 | |
| 51221.127 | 10.64 | | 15.84CR | 5.20CR | |
| 51221.130 | 340,261.74 | 32,294.01 | 221.11CR | 372,334.64 | |
| 51221.141 | 4.16CR | | | 4.16CR | |
| 51221.181 | 35,720.64 | 4,043.82 | 881.28 | 40,645.74 | |
| 51222.101 | 8.06 | 1.36 | | 9.42 | |
| 51222.103 | 139,619.98 | 16,523.84 | 146.05CR | 155,997.77 | |
| 51222.104 | 777,600.41 | 74,563.18 | 184.61CR | 851,978.98 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.107 | 467.18 | 28.11 | | 495.29 | |
| | 51222.113 | 67.36 | 3.94 | .40CR | 70.90 | |
| | 51222.114 | 10.36 | 4.40 | | 14.76 | |
| | 51222.121 | .30 | | | .30 | |
| | 51222.123 | 31.30 | | | 31.30 | |
| | 51222.127 | 3.84 | | 3.60CR | .24 | |
| | 51222.130 | 193,646.28 | 15,270.39 | 351.01CR | 208,565.66 | |
| | 51222.141 | 2.80CR | | | 2.80CR | |
| | 51222.181 | 49,039.08 | 4,884.60 | 363.52 | 54,287.20 | |
| | 51224.103 | 896.80 | 74.90 | | 971.70 | |
| | 51224.181 | 394.70 | 29.20 | | 423.90 | |
| | 51226.103 | 118,424.37 | 15,081.44 | 41.51CR | 133,464.30 | |
| | 51226.104 | 2,047,699.04 | 210,698.05 | 684.47CR | 2,257,712.62 | |
| | 51226.107 | 1,582.85 | 104.16 | | 1,687.01 | |
| | 51226.113 | 197.91 | 8.69 | 2.24CR | 204.36 | |
| | 51226.114 | 42.35 | 13.60 | | 55.95 | |
| | 51226.121 | 1.51 | | | 1.51 | |
| | 51226.123 | 119.12 | | | 119.12 | |
| | 51226.125 | .06 | | | .06 | |
| | 51226.127 | 8.32 | | 12.72CR | 4.40CR | |
| | 51226.130 | 248,314.70 | 23,974.85 | 114.92CR | 272,174.63 | |
| | 51226.141 | 4.40CR | | | 4.40CR | |
| | 51226.181 | 29,140.86 | 3,180.39 | 746.96 | 33,068.21 | |
| | 51227.103 | 24,468.70 | 4,095.64 | 20.61CR | 28,543.73 | |
| | 51227.104 | 78,273.52 | 9,422.45 | 39.33CR | 87,656.64 | |
| | 51227.107 | 22.03 | .13 | | 22.16 | |
| | 51227.113 | .71 | .28 | | .99 | |
| | 51227.114 | | .80 | | .80 | |
| | 51227.123 | 2.54 | | | 2.54 | |
| | 51227.130 | 27,191.08 | 2,039.79 | .80 | 29,231.67 | |
| | 51227.181 | 15,464.49 | 1,859.10 | | 17,323.59 | |
| | 51251.104 | 938.62 | 54.00 | | 992.62 | |
| TOTAL LINE NO. 15 | | 228,616,980.89 | 22,153,474.20 | 44,820.21CR | 250,725,634.88 | * |
| LINE NO. 16 | HUMAN RESOURCES | | | | | |
| | 51101.101 | 25,649.33 | 1,793.16 | 358.74CR | 27,083.75 | |
| | 51101.103 | 8,043,958.79 | 2,114,223.93 | 11,000.90 | 10,169,183.62 | |
| | 51101.104 | 24,457,236.49 | 2,078,537.14 | 29,027.51 | 26,564,801.14 | |
| | 51101.105 | 6.04CR | | | 6.04CR | |
| | 51101.107 | 10,048.27CR | 3,315.06CR | 203.79CR | 13,567.12CR | |
| | 51101.112 | 13,332.79CR | | 3,409.01CR | 16,741.80CR | |
| | 51101.113 | 159,161.95 | 18,262.77 | 8,131.77CR | 169,292.95 | |
| | 51101.114 | 21,590.52CR | 3,526.13 | 1,320.90CR | 19,385.29CR | |
| | 51101.121 | 31,438.43 | 4,112.41 | | 35,550.84 | |
| | 51101.123 | 11,552.54 | 611.27 | | 12,163.81 | |
| | 51101.125 | 1,328.74 | 670.25 | 411.90 | 2,410.89 | |
| | 51101.127 | 486.83 | 1,388.52CR | | 901.69CR | |
| | 51101.130 | 118,443,033.27 | 9,726,893.91 | 34,088.17 | 128,204,015.35 | |
| | 51101.141 | 25,898.62 | 74.34CR | | 25,824.28 | |
| | 51101.171 | 4,455.59 | | | 4,455.59 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.172 | 741.00 | | | 741.00 | |
| 51101.181 | 16,248,878.00 | 1,662,745.10 | 56,768.76 | 17,968,391.86 | |
| 51101.183 | 1,017.02CR | | | 1,017.02CR | |
| 51102.103 | 62,139.85 | 5,810.79 | | 67,950.64 | |
| 51102.104 | 2,304,751.52 | 183,858.02 | 11,316.36CR | 2,477,293.18 | |
| 51102.105 | 205.97CR | | | 205.97CR | |
| 51102.112 | 1,095.82CR | | | 1,095.82CR | |
| 51102.113 | 24,147.42 | 2,673.63 | 108.88 | 26,929.93 | |
| 51102.125 | 591.58CR | 18.23CR | | 609.81CR | |
| 51102.130 | 261,980.52 | 19,707.21 | | 281,687.73 | |
| 51102.181 | 9,728.00 | 4,544.00 | | 14,272.00 | |
| 51103.103 | 9,982.90 | 194.95 | | 10,177.85 | |
| 51103.104 | 1,386,039.75 | 63,215.11 | 8,263.36 | 1,457,518.22 | |
| 51103.107 | 4,391.72 | 1,280.54 | | 5,672.26 | |
| 51103.112 | 654.99CR | | | 654.99CR | |
| 51103.113 | 12,873.25 | 7,012.14 | | 19,885.39 | |
| 51103.114 | 517.91CR | 41.98CR | | 559.89CR | |
| 51103.121 | 11,363.62CR | 38.08CR | | 11,401.70CR | |
| 51103.123 | 5,305.21 | | | 5,305.21 | |
| 51103.125 | 650.97CR | | | 650.97CR | |
| 51103.130 | 548,119.09 | 20,889.88 | 1,060.70 | 570,069.67 | |
| 51103.141 | 426.53CR | | | 426.53CR | |
| 51103.181 | 12,318.84 | 1,025.44 | 20.84 | 13,365.12 | |
| 51103.183 | 4,281.30 | | | 4,281.30 | |
| 51104.104 | 28,460.90 | 1,189.74 | | 29,650.64 | |
| 51104.113 | 6,312.18 | 185.16 | | 6,497.34 | |
| 51104.114 | 1,098.67 | | | 1,098.67 | |
| 51104.121 | 13.29 | | | 13.29 | |
| 51104.123 | 88.07 | | | 88.07 | |
| 51104.130 | 560.72 | | | 560.72 | |
| 51104.181 | .03 | | | .03 | |
| 51105.103 | 8,432.24 | 948.01 | 186.76 | 9,567.01 | |
| 51105.104 | 369,837.95 | 30,395.89 | 12.87CR | 400,220.97 | |
| 51105.107 | 23,246.66 | 1,757.87 | 201.39 | 25,205.92 | |
| 51105.113 | 9,875.26 | 919.38 | 232.51CR | 10,562.13 | |
| 51105.114 | 2,327.72 | 245.81 | | 2,573.53 | |
| 51105.121 | 2,980.92 | 370.14 | | 3,351.06 | |
| 51105.123 | 1,701.13 | 34.40 | | 1,735.53 | |
| 51105.125 | 77.03 | 53.42 | | 130.45 | |
| 51105.127 | 444.29 | | | 444.29 | |
| 51105.130 | 71,304.75 | 5,933.49 | 12.65CR | 77,225.59 | |
| 51105.141 | 2,154.10 | 74.32 | | 2,228.42 | |
| 51105.181 | 100.70 | | | 100.70 | |
| 51107.103 | 16,383.97 | | | 16,383.97 | |
| 51107.130 | 8,575.83 | | | 8,575.83 | |
| 51107.181 | 12.15 | | | 12.15 | |
| 51121.101 | 3,258.29 | | | 3,258.29 | |
| 51121.103 | 78,982.08 | 18,711.09 | 1,729.36CR | 95,963.81 | |
| 51121.104 | 482,654.37 | 27,893.33 | 14,829.83 | 525,377.53 | |
| 51121.107 | 9,183.00 | 1,202.42 | | 10,385.42 | |
| 51121.113 | 37,250.48 | 575.80 | 407.04 | 38,233.32 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51121.114 | 10,332.34 | 296.32 | | 10,628.66 | |
| 51121.121 | 3,259.40 | 106.78 | 18.43CR | 3,347.75 | |
| 51121.123 | 887.36 | | 81.28CR | 806.08 | |
| 51121.125 | 1,891.68 | | | 1,891.68 | |
| 51121.127 | 2,904.60 | | | 2,904.60 | |
| 51121.130 | 969,414.16 | 47,608.97 | 851.08 | 1,017,874.21 | |
| 51121.141 | 14,559.60 | | | 14,559.60 | |
| 51141.101 | 179.33CR | | | 179.33CR | |
| 51141.103 | 610,258.72 | 229,875.21 | 379.10CR | 839,754.83 | |
| 51141.104 | 1,437,877.15 | 135,531.00 | 279.84CR | 1,573,128.31 | |
| 51141.107 | 39,596.61 | 3,311.18 | | 42,907.79 | |
| 51141.113 | 149,863.89 | 13,566.71 | 475.83CR | 162,954.77 | |
| 51141.114 | 8,751.16 | 583.35 | | 9,334.51 | |
| 51141.121 | 11,118.14 | 979.80 | | 12,097.94 | |
| 51141.123 | 4,500.52 | 156.52 | | 4,657.04 | |
| 51141.125 | 2,785.54 | 358.50 | | 3,144.04 | |
| 51141.127 | 954.50 | | | 954.50 | |
| 51141.130 | 12,754,318.25 | 1,103,669.85 | 665.16CR | 13,857,322.94 | |
| 51141.141 | 7,398.40 | 297.30 | | 7,695.70 | |
| 51141.171 | 237.13CR | | | 237.13CR | |
| 51141.172 | 148.21 | | | 148.21 | |
| 51141.181 | 1,741,540.56 | 184,447.49 | | 1,925,988.05 | |
| 51141.182 | .01 | | | .01 | |
| 51141.183 | 504.44 | | | 504.44 | |
| 51142.101 | 83.12CR | | | 83.12CR | |
| 51142.103 | 242,780.38 | 90,970.31 | 146.43CR | 333,604.26 | |
| 51142.104 | 609,917.50 | 58,169.06 | 115.22CR | 667,971.34 | |
| 51142.107 | 16,570.03 | 1,467.57 | | 18,037.60 | |
| 51142.113 | 62,887.63 | 6,083.08 | 226.26CR | 68,744.45 | |
| 51142.114 | 3,989.60 | 281.30 | | 4,270.90 | |
| 51142.121 | 4,648.44 | 431.48 | | 5,079.92 | |
| 51142.123 | 1,767.40 | 60.46 | | 1,827.86 | |
| 51142.125 | 1,222.20 | 164.48 | | 1,386.68 | |
| 51142.127 | 454.12 | | | 454.12 | |
| 51142.130 | 5,183,881.55 | 452,536.20 | 256.92CR | 5,636,160.83 | |
| 51142.141 | 2,899.62 | 114.84 | | 3,014.46 | |
| 51142.171 | 91.59CR | | | 91.59CR | |
| 51142.172 | 57.24 | | | 57.24 | |
| 51142.181 | 703,441.21 | 75,588.41 | | 779,029.62 | |
| 51142.183 | 194.84 | | | 194.84 | |
| 51143.103 | 144,485.79 | 42,725.13 | 2,445.16 | 189,656.08 | |
| 51143.104 | 699,723.03 | 78,191.05 | 5,484.30CR | 772,429.78 | |
| 51143.107 | 14,376.89 | 3,046.40 | 179.00CR | 17,244.29 | |
| 51143.113 | 82,267.13 | 5,084.83 | 3,702.24 | 91,054.20 | |
| 51143.114 | 16,514.32 | | | 16,514.32 | |
| 51143.121 | 1,674.63 | 225.06 | | 1,899.69 | |
| 51143.123 | 527.33 | | | 527.33 | |
| 51143.125 | 180.99CR | | | 180.99CR | |
| 51143.127 | 984.65 | | | 984.65 | |
| 51143.130 | 3,563,610.56 | 264,776.05 | 13,821.80 | 3,842,208.41 | |
| 51143.141 | 2,770.67 | | | 2,770.67 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.172 | | | 2,054.22 | 2,054.22 | |
| 51143.181 | 512,685.10 | 35,752.26 | 4,460.43 | 552,897.79 | |
| 51145.103 | 88,198.68 | 3,489.01 | 2,374.65 | 94,062.34 | |
| 51145.104 | 48,004.25 | 6,392.92 | 734.30 | 55,131.47 | |
| 51145.107 | 20,533.22 | 567.34 | | 21,100.56 | |
| 51145.113 | 33,530.29 | 3,203.25 | 4,614.83CR | 32,118.71 | |
| 51145.114 | 210.70 | | | 210.70 | |
| 51145.121 | 5,911.24 | 567.86 | | 6,479.10 | |
| 51145.123 | 2,646.11 | | | 2,646.11 | |
| 51145.125 | 479.06 | | | 479.06 | |
| 51145.130 | 375,507.89 | 32,481.46 | 71.89 | 408,061.24 | |
| 51145.141 | 6,866.70 | | | 6,866.70 | |
| 51145.171 | 3,178.37 | | | 3,178.37 | |
| 51145.172 | | | 5,001.58CR | 5,001.58CR | |
| 51145.181 | 32,711.07 | 751.03 | 1,358.94 | 34,821.04 | |
| 51145.183 | 4,035.58 | | | 4,035.58 | |
| 51202.101 | 2,490.60 | | 916.45 | 3,407.05 | |
| 51202.103 | 601,588.69 | 159,844.66 | 364.05 | 761,797.40 | |
| 51202.104 | 2,490,008.81 | 222,353.44 | 8,726.29 | 2,721,088.54 | |
| 51202.105 | 83.46CR | | | 83.46CR | |
| 51202.107 | 8,206.20 | 934.44 | 1,225.31CR | 7,915.33 | |
| 51202.112 | 1,331.93CR | | 323.51CR | 1,655.44CR | |
| 51202.113 | 114,349.51 | 6,180.08 | 225.36CR | 120,304.23 | |
| 51202.114 | 3,418.98 | 457.15 | 469.37 | 4,345.50 | |
| 51202.121 | 7,988.21 | 24.28 | 917.51CR | 7,094.98 | |
| 51202.123 | 5,008.42CR | | 7.76CR | 5,016.18CR | |
| 51202.125 | 228.86CR | 260.49 | 182.04 | 213.67 | |
| 51202.127 | 395.56CR | 122.36CR | | 517.92CR | |
| 51202.130 | 9,626,815.17 | 876,984.14 | 5,375.03 | 10,509,174.34 | |
| 51202.141 | 11,767.49 | 55.14 | 1,099.74 | 12,922.37 | |
| 51202.171 | 256.34CR | | | 256.34CR | |
| 51202.172 | 733.16 | | | 733.16 | |
| 51202.181 | 1,087,958.98 | 115,840.75 | 4,969.67 | 1,208,769.40 | |
| 51202.183 | 155.50CR | | | 155.50CR | |
| 51211.101 | 927.29 | | | 927.29 | |
| 51211.103 | 207,227.01 | 41,331.87 | 2,194.91CR | 246,363.97 | |
| 51211.104 | 1,541,334.73 | 145,665.98 | 1,894.55 | 1,688,895.26 | |
| 51211.105 | 3.62 | | | 3.62 | |
| 51211.107 | 5,833.18 | 355.25 | 165.77CR | 6,022.66 | |
| 51211.112 | 795.20CR | | 216.92CR | 1,012.12CR | |
| 51211.113 | 36,684.48 | 4,728.12 | 688.80CR | 40,723.80 | |
| 51211.114 | 1,558.45 | 477.58 | 135.80CR | 1,900.23 | |
| 51211.121 | 5,221.58 | 356.58 | 1.97CR | 5,576.19 | |
| 51211.123 | 1,329.50 | | 5.08CR | 1,324.42 | |
| 51211.125 | 82.90CR | 41.38 | | 41.52CR | |
| 51211.127 | 779.31 | 85.12CR | | 694.19 | |
| 51211.130 | 3,769,558.41 | 374,273.97 | 3,545.65 | 4,147,378.03 | |
| 51211.141 | 4,051.57 | | | 4,051.57 | |
| 51211.181 | 350,243.24 | 44,270.10 | 1,867.30 | 396,380.64 | |
| 51211.183 | 19.85CR | | | 19.85CR | |
| 51212.101 | 975.71 | 130.00 | 838.54CR | 267.17 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.103 | 480,640.15 | 149,461.14 | 1,231.87 | 631,333.16 | |
| 51212.104 | 903,100.95 | 78,113.35 | 1,171.90CR | 980,042.40 | |
| 51212.105 | 26.35CR | | | 26.35CR | |
| 51212.107 | 2,005.37 | 443.42 | 45.88 | 2,494.67 | |
| 51212.112 | 488.47CR | | 86.02CR | 574.49CR | |
| 51212.113 | 22,217.27 | 894.00 | 266.28CR | 22,844.99 | |
| 51212.114 | 3.36 | 23.67CR | 59.98 | 39.67 | |
| 51212.121 | 734.69 | 205.18 | | 939.87 | |
| 51212.123 | 553.19 | 57.11 | 1.92CR | 608.38 | |
| 51212.125 | 309.50 | 44.57 | | 354.07 | |
| 51212.127 | 100.57CR | 38.76CR | | 139.33CR | |
| 51212.130 | 6,892,732.90 | 577,727.52 | 1,412.31 | 7,471,872.73 | |
| 51212.141 | 1,385.21 | 31.94 | | 1,417.15 | |
| 51212.171 | 281.99CR | | | 281.99CR | |
| 51212.172 | 53.72 | | 104.72CR | 51.00CR | |
| 51212.181 | 1,038,355.21 | 106,718.58 | 3,864.13 | 1,148,937.92 | |
| 51212.183 | 40.56CR | | | 40.56CR | |
| 51214.101 | .74 | | | .74 | |
| 51214.103 | 2,485.81 | 610.63 | 27.66CR | 3,068.78 | |
| 51214.104 | 61,694.50 | 2,808.50 | 110.63 | 64,613.63 | |
| 51214.105 | .37CR | | | .37CR | |
| 51214.107 | 434.11 | .19 | | 434.30 | |
| 51214.112 | 13.67CR | | 1.87CR | 15.54CR | |
| 51214.113 | 764.41 | 53.92 | .46CR | 817.87 | |
| 51214.114 | 9.40 | .40 | | 9.80 | |
| 51214.121 | 32.18CR | | | 32.18CR | |
| 51214.123 | .36 | | .16CR | .20 | |
| 51214.125 | .03 | .01CR | | .02 | |
| 51214.127 | 3.05CR | | | 3.05CR | |
| 51214.130 | 124,952.35 | 9,983.96 | 100.16 | 135,036.47 | |
| 51214.141 | .48CR | | | .48CR | |
| 51214.181 | 11,802.73 | 1,457.46 | 17.20 | 13,277.39 | |
| 51215.101 | 55.43 | | | 55.43 | |
| 51215.103 | 20,563.70 | 6,232.75 | 828.96 | 27,625.41 | |
| 51215.104 | 44,400.31 | 5,886.26 | 96.51 | 50,383.08 | |
| 51215.105 | .01 | | | .01 | |
| 51215.107 | 461.83 | .11 | | 461.94 | |
| 51215.112 | 22.27CR | | 5.61CR | 27.88CR | |
| 51215.113 | 203.35 | 36.67 | 6.42 | 246.44 | |
| 51215.114 | 2.38 | .80 | | 3.18 | |
| 51215.121 | 1.12CR | | | 1.12CR | |
| 51215.123 | .92 | | | .92 | |
| 51215.125 | .99CR | .03CR | | 1.02CR | |
| 51215.127 | 12.07CR | 3.04CR | | 15.11CR | |
| 51215.130 | 402,232.92 | 37,955.25 | 68.66CR | 440,119.51 | |
| 51215.141 | 8.42 | | | 8.42 | |
| 51215.181 | 82,523.52 | 10,724.18 | 2.24 | 93,249.94 | |
| 51215.183 | 402.37 | | | 402.37 | |
| 51216.103 | 139.58 | | .80 | 140.38 | |
| 51216.104 | 63,692.08 | 3,698.44 | 43.23 | 67,433.75 | |
| 51216.105 | 11.01 | | | 11.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.107 | 73.74 | 57.53 | | 131.27 | |
| 51216.112 | 66.96 | | | 66.96 | |
| 51216.113 | 178.99 | | 2.00 | 180.99 | |
| 51216.114 | 11.52 | | | 11.52 | |
| 51216.125 | 578.71 | 65.16 | 37.80 | 681.67 | |
| 51216.130 | 18,191.01 | 1,292.76 | 2.89 | 19,486.66 | |
| 51216.141 | 6.08 | | | 6.08 | |
| 51216.181 | 1,333.97 | 113.09 | | 1,447.06 | |
| 51217.101 | 493.65 | 26.01 | 170.32CR | 349.34 | |
| 51217.103 | 134,616.57 | 36,332.79 | 74.24 | 171,023.60 | |
| 51217.104 | 458,025.98 | 39,235.59 | 1,094.34 | 498,355.91 | |
| 51217.105 | 2.69CR | | | 2.69CR | |
| 51217.107 | 2,148.33 | 172.12 | 26.09 | 2,346.54 | |
| 51217.112 | 208.74CR | | 48.62CR | 257.36CR | |
| 51217.113 | 10,878.87 | 932.23 | 123.54CR | 11,687.56 | |
| 51217.114 | 282.71 | 63.04 | 18.20CR | 327.55 | |
| 51217.121 | 819.47 | 91.46 | .28CR | 910.65 | |
| 51217.123 | 390.48 | 11.26 | 1.16CR | 400.58 | |
| 51217.125 | 180.22 | 29.71 | 8.70 | 218.63 | |
| 51217.127 | 91.42 | 19.76CR | | 71.66 | |
| 51217.130 | 2,033,629.04 | 171,658.34 | 808.01 | 2,206,095.39 | |
| 51217.141 | 817.30 | 6.21 | | 823.51 | |
| 51217.171 | 342.11 | | | 342.11 | |
| 51217.172 | 15.06 | | 21.69CR | 6.63CR | |
| 51217.181 | 278,618.75 | 28,664.38 | 1,003.22 | 308,286.35 | |
| 51217.183 | 85.10 | | | 85.10 | |
| 51218.101 | .66 | | | .66 | |
| 51218.103 | 2,352.67 | 530.95 | 24.85CR | 2,858.77 | |
| 51218.104 | 59,900.85 | 2,584.09 | 862.08 | 63,347.02 | |
| 51218.105 | .28CR | | | .28CR | |
| 51218.107 | 405.63 | .19 | | 405.82 | |
| 51218.112 | 12.69CR | | | 12.69CR | |
| 51218.113 | 644.17 | 47.76 | 1.32CR | 690.61 | |
| 51218.114 | 10.16 | .32 | | 10.48 | |
| 51218.121 | 28.37CR | | | 28.37CR | |
| 51218.123 | .36 | | .16CR | .20 | |
| 51218.125 | .06 | | | .06 | |
| 51218.127 | 2.86CR | | | 2.86CR | |
| 51218.130 | 118,153.07 | 9,058.50 | 91.55 | 127,303.12 | |
| 51218.141 | .48CR | | | .48CR | |
| 51218.181 | 9,747.91 | 1,257.26 | 15.28 | 11,020.45 | |
| 51219.101 | 32.15 | | | 32.15 | |
| 51219.103 | 10,502.13 | 3,571.87 | 496.96 | 14,570.96 | |
| 51219.104 | 27,377.08 | 3,562.32 | 49.50 | 30,988.90 | |
| 51219.105 | .11CR | | | .11CR | |
| 51219.107 | 327.71 | .11 | | 327.82 | |
| 51219.112 | 16.19CR | | 3.74CR | 19.93CR | |
| 51219.113 | 113.67 | 21.39 | 5.30 | 140.36 | |
| 51219.114 | 2.40 | .40 | | 2.80 | |
| 51219.121 | .64CR | | | .64CR | |
| 51219.123 | .59 | | | .59 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.125 | .82CR | .02CR | | .84CR | |
| 51219.127 | 7.35CR | 1.52CR | | 8.87CR | |
| 51219.130 | 236,115.52 | 21,608.11 | 40.42CR | 257,683.21 | |
| 51219.141 | 5.32 | | | 5.32 | |
| 51219.181 | 47,454.26 | 5,730.19 | .96 | 53,185.41 | |
| 51219.183 | 258.19 | | | 258.19 | |
| 51221.101 | 563.76 | | | 563.76 | |
| 51221.103 | 124,105.48 | 23,946.88 | 1,250.36CR | 146,802.00 | |
| 51221.104 | 966,590.13 | 88,875.57 | 1,127.47 | 1,056,593.17 | |
| 51221.105 | .39 | | | .39 | |
| 51221.107 | 4,880.37 | 234.18 | 57.92CR | 5,056.63 | |
| 51221.112 | 500.30CR | | 127.16CR | 627.46CR | |
| 51221.113 | 23,596.12 | 2,892.07 | 402.94CR | 26,085.25 | |
| 51221.114 | 964.71 | 281.37 | 78.40CR | 1,167.68 | |
| 51221.121 | 3,120.27 | 208.64 | 1.19CR | 3,327.72 | |
| 51221.123 | 1,122.69 | | 3.08CR | 1,119.61 | |
| 51221.125 | 54.10CR | 21.74 | | 32.36CR | |
| 51221.127 | 483.19 | 49.40CR | | 433.79 | |
| 51221.130 | 2,178,078.54 | 213,446.24 | 2,139.50 | 2,393,664.28 | |
| 51221.141 | 2,274.41 | | | 2,274.41 | |
| 51221.181 | 187,753.71 | 24,773.94 | 1,303.46 | 213,831.11 | |
| 51221.183 | 73.63 | | | 73.63 | |
| 51222.101 | 299.53 | 22.78 | 6.72 | 329.03 | |
| 51222.103 | 58,740.91 | 15,836.34 | 36.28 | 74,613.53 | |
| 51222.104 | 191,969.20 | 16,416.54 | 142.76 | 208,528.50 | |
| 51222.105 | 7.69CR | | | 7.69CR | |
| 51222.107 | 696.44CR | 83.37 | 3.10CR | 616.17CR | |
| 51222.112 | 134.00CR | | 28.05CR | 162.05CR | |
| 51222.113 | 4,323.12 | 483.65 | 103.95CR | 4,702.82 | |
| 51222.114 | 87.67 | 27.31 | 8.40CR | 106.58 | |
| 51222.121 | 457.27 | 45.90 | .10CR | 503.07 | |
| 51222.123 | 170.92 | 11.00 | .48CR | 181.44 | |
| 51222.125 | 55.78 | 13.99 | | 69.77 | |
| 51222.127 | 28.24 | 11.40CR | | 16.84 | |
| 51222.130 | 920,357.32 | 76,319.52 | 386.65 | 997,063.49 | |
| 51222.141 | 393.98 | 2.74 | | 396.72 | |
| 51222.181 | 123,945.15 | 12,640.32 | 379.58 | 136,965.05 | |
| 51222.183 | 6.51CR | | | 6.51CR | |
| 51224.103 | 1,086.40 | 88.80 | | 1,175.20 | |
| 51224.181 | 529.58 | 45.60 | | 575.18 | |
| 51226.101 | 357.02 | | | 357.02 | |
| 51226.103 | 85,943.70 | 17,210.06 | 972.42CR | 102,181.34 | |
| 51226.104 | 621,275.00 | 57,744.88 | 737.60 | 679,757.48 | |
| 51226.105 | 1.09 | | | 1.09 | |
| 51226.107 | 3,562.01 | 76.28 | 81.07CR | 3,557.22 | |
| 51226.112 | 278.50CR | | 82.28CR | 360.78CR | |
| 51226.113 | 12,476.93 | 1,665.67 | 369.47CR | 13,773.13 | |
| 51226.114 | 10.78 | 216.62 | 63.70CR | 163.70 | |
| 51226.121 | 2,236.79 | 158.94 | .74CR | 2,394.99 | |
| 51226.123 | 613.44 | | 2.20CR | 611.24 | |
| 51226.125 | 89.99CR | 8.58 | | 81.41CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.127 | 331.49 | 31.92CR | | 299.57 | |
| | 51226.130 | 1,602,379.93 | 156,827.92 | 869.76 | 1,760,077.61 | |
| | 51226.141 | 1,851.08 | | | 1,851.08 | |
| | 51226.181 | 141,813.66 | 17,393.57 | 866.13 | 160,073.36 | |
| | 51226.183 | 22.48CR | | | 22.48CR | |
| | 51227.101 | 26.32 | | | 26.32 | |
| | 51227.103 | 10,127.89 | 2,892.02 | 362.24 | 13,382.15 | |
| | 51227.104 | 19,386.82 | 2,494.54 | 45.25 | 21,926.61 | |
| | 51227.105 | .11CR | | | .11CR | |
| | 51227.107 | 113.90 | | | 113.90 | |
| | 51227.112 | 6.64CR | | 1.87CR | 8.51CR | |
| | 51227.113 | 92.15 | 17.27 | 4.90 | 114.32 | |
| | 51227.114 | .54 | .40 | | .94 | |
| | 51227.121 | .16CR | | | .16CR | |
| | 51227.123 | .44 | | | .44 | |
| | 51227.125 | .35CR | .01CR | | .36CR | |
| | 51227.127 | 4.72CR | .76CR | | 5.48CR | |
| | 51227.130 | 184,877.15 | 17,207.09 | 32.65CR | 202,051.59 | |
| | 51227.141 | 4.12 | | | 4.12 | |
| | 51227.181 | 38,557.68 | 5,009.52 | .96 | 43,568.16 | |
| | 51227.183 | 26.55 | | | 26.55 | |
| | 51251.103 | 316.99 | 160.00 | | 476.99 | |
| | 51251.104 | 32,911.91 | 3,177.37 | | 36,089.28 | |
| | 51251.107 | 893.90 | 109.00 | | 1,002.90 | |
| | 51251.113 | 28,627.66 | 3,964.17 | | 32,591.83 | |
| | 51251.114 | 2,288.12 | 23.50 | | 2,311.62 | |
| | 51251.121 | 219.00 | 54.00 | | 273.00 | |
| | 51251.123 | 397.50 | | | 397.50 | |
| | 51251.125 | 54.00 | | | 54.00 | |
| | 51251.130 | 1,751.59 | 564.52 | | 2,316.11 | |
| | 51251.141 | 108.00 | | | 108.00 | |
| TOTAL LINE NO. 16 | | 244,545,422.32 | 22,968,855.16 | 181,008.92 | 267,695,286.40 | * |
| LINE NO. 17 | CUSTOMER SVC & SALES | | | | | |
| | 51101.103 | 37,610,756.01 | 3,856,831.45 | 17,309.41CR | 41,450,278.05 | |
| | 51101.104 | 143,508,631.22 | 13,373,817.32 | 17,435.80 | 156,899,884.34 | |
| | 51101.107 | 806,569.29 | 71,338.11 | | 877,907.40 | |
| | 51101.130 | 43,731,034.12 | 3,927,787.34 | 39,621.52CR | 47,619,199.94 | |
| | 51101.181 | 11,847,889.84 | 1,122,906.54 | 2,836.89 | 12,973,633.27 | |
| | 51102.104 | 6,812,574.03 | 700,619.49 | 2,150.90CR | 7,511,042.62 | |
| | 51102.107 | 35,200.17 | 3,314.86 | | 38,515.03 | |
| | 51102.130 | 4,068.62CR | 3,296.00 | | 772.62CR | |
| | 51102.181 | 960.00 | 3,612.00 | 960.00 | 5,532.00 | |
| | 51103.103 | 48,531.52 | 4,214.56 | 838.93CR | 51,907.15 | |
| | 51103.104 | 10,533,328.19 | 826,940.25 | 1,172.12 | 11,361,440.56 | |
| | 51103.107 | 64,988.49 | 6,366.31 | | 71,354.80 | |
| | 51103.130 | 46,576.54 | 2,000.27 | 699.68 | 49,276.49 | |
| | 51103.181 | 3,562.26 | 333.46 | | 3,895.72 | |
| | 51104.103 | 259.43CR | | | 259.43CR | |
| | 51104.104 | 1,072,829.91 | 52,611.94 | 747.89 | 1,126,189.74 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51104.130 | 45.99CR | | | 45.99CR | |
| 51105.103 | 99,549.36 | 8,608.53 | 112.85 | 108,270.74 | |
| 51105.104 | 2,192,558.82 | 194,801.69 | 4,235.20 | 2,391,595.71 | |
| 51105.107 | 5,785.03 | 450.29 | | 6,235.32 | |
| 51105.130 | 7,012.76 | 505.11 | | 7,517.87 | |
| 51105.181 | 55.79 | | | 55.79 | |
| 51107.103 | 120,341.08 | 5,225.72 | 12.14CR | 125,554.66 | |
| 51107.130 | 1,905.36 | | | 1,905.36 | |
| 51121.101 | 5,878.75 | 390.88 | | 6,269.63 | |
| 51121.103 | 268,966.30 | 13,694.49 | 364.00 | 283,024.79 | |
| 51121.104 | 2,151,120.10 | 204,649.96 | 22,277.81 | 2,378,047.87 | |
| 51121.107 | 4,845.65 | 408.40 | | 5,254.05 | |
| 51121.113 | 10,159.93 | 1,004.68 | | 11,164.61 | |
| 51121.114 | 36.16 | | | 36.16 | |
| 51121.121 | 2,672.94 | 367.91 | 175.12CR | 2,865.73 | |
| 51121.123 | 2,719.60 | | | 2,719.60 | |
| 51121.125 | 1,639.36 | 54.39 | | 1,693.75 | |
| 51121.127 | 1,075.04 | | | 1,075.04 | |
| 51121.130 | 420,889.59 | 13,201.56 | 90.20 | 434,181.35 | |
| 51121.141 | 264.48 | | | 264.48 | |
| 51121.181 | 1,849.86 | | | 1,849.86 | |
| 51141.103 | 3,778,440.85 | 417,348.70 | 519.15CR | 4,195,270.40 | |
| 51141.104 | 15,779,474.18 | 1,594,492.03 | 594.60 | 17,374,560.81 | |
| 51141.107 | 44,267.62 | 4,073.68 | | 48,341.30 | |
| 51141.130 | 4,682,744.18 | 450,542.41 | 204.73CR | 5,133,081.86 | |
| 51141.181 | 1,211,400.80 | 129,458.92 | | 1,340,859.72 | |
| 51142.103 | 1,501,384.22 | 165,999.32 | 204.43CR | 1,667,179.11 | |
| 51142.104 | 6,403,785.98 | 649,136.84 | 229.68 | 7,053,152.50 | |
| 51142.107 | 17,495.65 | 1,619.68 | | 19,115.33 | |
| 51142.130 | 1,943,678.40 | 188,068.00 | 79.08CR | 2,131,667.32 | |
| 51142.181 | 485,991.29 | 51,919.89 | | 537,911.18 | |
| 51143.103 | 1,081,063.33 | 99,581.50 | 3,109.72 | 1,183,754.55 | |
| 51143.104 | 6,947,262.83 | 606,242.92 | 2,023.96 | 7,555,529.71 | |
| 51143.107 | 19,710.92 | 851.00 | | 20,561.92 | |
| 51143.130 | 1,406,616.94 | 107,499.66 | 5,406.43 | 1,519,523.03 | |
| 51143.181 | 218,003.66 | 34,167.00 | 1,470.72 | 253,641.38 | |
| 51145.103 | 141,122.79 | 16,919.12 | 892.74 | 158,934.65 | |
| 51145.104 | 401,498.03 | 40,302.00 | 6,262.07 | 448,062.10 | |
| 51145.107 | 1,113.28 | 212.75 | | 1,326.03 | |
| 51145.130 | 136,556.06 | 9,059.09 | 172.73 | 145,787.88 | |
| 51145.181 | 47,502.04 | 6,800.22 | | 54,302.26 | |
| 51202.101 | 431.56 | 36.64 | | 468.20 | |
| 51202.103 | 2,942,645.90 | 327,340.07 | 6,256.49CR | 3,263,729.48 | |
| 51202.104 | 15,683,551.36 | 1,621,016.48 | 10,056.01 | 17,314,623.85 | |
| 51202.107 | 82,770.04 | 7,428.77 | | 90,198.81 | |
| 51202.113 | 1,038.62 | 103.14 | | 1,141.76 | |
| 51202.114 | 3.82 | | | 3.82 | |
| 51202.121 | 183.51 | 18.32 | 18.04CR | 183.79 | |
| 51202.123 | 228.74 | | | 228.74 | |
| 51202.125 | 108.70 | 6.45 | | 115.15 | |
| 51202.127 | 83.46 | | | 83.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.130 | 3,902,627.33 | 380,765.03 | 2,130.62CR | 4,281,261.74 | |
| 51202.141 | 31.28 | | | 31.28 | |
| 51202.181 | 800,638.54 | 82,122.18 | 807.37 | 883,568.09 | |
| 51211.101 | 71.81 | | | 71.81 | |
| 51211.103 | 809,505.64 | 91,312.41 | 793.00 | 901,611.05 | |
| 51211.104 | 5,809,757.45 | 605,160.91 | 191.45CR | 6,414,726.91 | |
| 51211.107 | 41,810.82 | 3,527.15 | | 45,337.97 | |
| 51211.113 | 598.60 | 82.06 | | 680.66 | |
| 51211.114 | 2.52 | | | 2.52 | |
| 51211.121 | 179.84 | | 14.19CR | 165.65 | |
| 51211.123 | 84.32 | | | 84.32 | |
| 51211.125 | 89.31 | 5.55 | | 94.86 | |
| 51211.127 | 7.68 | | | 7.68 | |
| 51211.130 | 1,869,752.84 | 193,809.73 | 205.99 | 2,063,768.56 | |
| 51211.141 | 2.56CR | | | 2.56CR | |
| 51211.181 | 270,069.31 | 27,303.78 | 984.04 | 298,357.13 | |
| 51212.101 | 333.62 | | | 333.62 | |
| 51212.103 | 2,427,742.56 | 265,693.89 | 853.42CR | 2,692,583.03 | |
| 51212.104 | 8,484,754.20 | 855,134.51 | 2,612.30 | 9,342,501.01 | |
| 51212.107 | 31,312.42 | 2,975.25 | 10.28 | 34,297.95 | |
| 51212.113 | 309.41 | 16.82 | | 326.23 | |
| 51212.114 | .72 | | | .72 | |
| 51212.121 | 59.55 | 10.08 | 1.87CR | 67.76 | |
| 51212.123 | 113.46 | | | 113.46 | |
| 51212.125 | 23.37 | | | 23.37 | |
| 51212.127 | 66.58 | | | 66.58 | |
| 51212.130 | 2,221,480.43 | 206,892.08 | 2,586.61CR | 2,425,785.90 | |
| 51212.141 | 20.62 | | | 20.62 | |
| 51212.181 | 786,032.26 | 79,967.31 | 1,149.97 | 867,149.54 | |
| 51214.101 | 1.23 | | | 1.23 | |
| 51214.103 | 31,017.19 | 2,918.86 | 70.24CR | 33,865.81 | |
| 51214.104 | 87,620.95 | 9,424.14 | 153.63 | 97,198.72 | |
| 51214.107 | 342.58 | 39.69 | | 382.27 | |
| 51214.113 | 4.14 | .14 | | 4.28 | |
| 51214.114 | .04 | | | .04 | |
| 51214.121 | .74 | | .44CR | .30 | |
| 51214.123 | .94 | | | .94 | |
| 51214.125 | 10.16 | | | 10.16 | |
| 51214.130 | 57,264.73 | 5,237.07 | 75.43 | 62,577.23 | |
| 51214.141 | .02CR | | | .02CR | |
| 51214.181 | 7,981.31 | 584.42 | 52.00 | 8,617.73 | |
| 51215.101 | 56.24 | 41.76 | | 98.00 | |
| 51215.103 | 88,747.62 | 10,448.95 | 220.64CR | 98,975.93 | |
| 51215.104 | 327,290.99 | 35,393.29 | 377.36CR | 362,306.92 | |
| 51215.107 | 3,173.47 | 314.87 | | 3,488.34 | |
| 51215.113 | 6.34 | .50 | | 6.84 | |
| 51215.121 | .07 | | | .07 | |
| 51215.123 | .88 | | | .88 | |
| 51215.130 | 119,608.13 | 12,143.92 | 120.40 | 131,872.45 | |
| 51215.141 | .02CR | | | .02CR | |
| 51215.181 | 16,425.98 | 2,496.44 | | 18,922.42 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.103 | 87.35 | 5.36 | | 92.71 | |
| 51216.104 | 60,939.38 | 6,399.01 | 65.60 | 67,403.99 | |
| 51216.107 | 1,608.46 | 105.10 | | 1,713.56 | |
| 51216.113 | 8.80 | | | 8.80 | |
| 51216.121 | 4.48 | 8.40 | | 12.88 | |
| 51216.130 | 2,673.28 | 373.67 | .12 | 3,047.07 | |
| 51216.181 | 41.68 | 223.31 | 59.52 | 324.51 | |
| 51217.101 | 83.58 | 5.60 | | 89.18 | |
| 51217.103 | 637,289.44 | 67,617.27 | 89.40CR | 704,817.31 | |
| 51217.104 | 2,780,780.37 | 274,263.76 | 658.71 | 3,055,702.84 | |
| 51217.107 | 14,409.88 | 1,281.46 | 2.06 | 15,693.40 | |
| 51217.113 | 150.79 | 14.68 | | 165.47 | |
| 51217.114 | .44 | | | .44 | |
| 51217.121 | 39.03 | 4.97 | 2.53CR | 41.47 | |
| 51217.123 | 42.42 | | | 42.42 | |
| 51217.125 | 22.30 | .84 | | 23.14 | |
| 51217.127 | 16.72 | | | 16.72 | |
| 51217.130 | 744,789.14 | 69,305.11 | 405.56CR | 813,688.69 | |
| 51217.141 | 3.70 | | | 3.70 | |
| 51217.181 | 198,508.16 | 19,774.87 | 144.54 | 218,427.57 | |
| 51218.101 | .80 | | | .80 | |
| 51218.103 | 28,010.73 | 2,581.74 | 61.41CR | 30,531.06 | |
| 51218.104 | 83,281.23 | 8,789.66 | 146.48 | 92,217.37 | |
| 51218.107 | 341.14 | 40.35 | | 381.49 | |
| 51218.113 | 3.93 | .14 | | 4.07 | |
| 51218.114 | .04 | | | .04 | |
| 51218.121 | .63 | | .33CR | .30 | |
| 51218.123 | .76 | | | .76 | |
| 51218.125 | 9.00 | | | 9.00 | |
| 51218.130 | 51,203.66 | 4,586.91 | 62.60 | 55,853.17 | |
| 51218.141 | .02CR | | | .02CR | |
| 51218.181 | 6,941.67 | 500.77 | 45.60 | 7,488.04 | |
| 51219.101 | 32.17 | 23.84 | | 56.01 | |
| 51219.103 | 52,114.71 | 5,994.37 | 51.19CR | 58,057.89 | |
| 51219.104 | 204,522.86 | 21,479.83 | 219.75CR | 225,782.94 | |
| 51219.107 | 1,729.54 | 171.49 | | 1,901.03 | |
| 51219.113 | 3.47 | .28 | | 3.75 | |
| 51219.121 | .03 | .04 | | .07 | |
| 51219.123 | .58 | | | .58 | |
| 51219.130 | 70,674.40 | 6,906.15 | 71.81 | 77,652.36 | |
| 51219.181 | 10,142.02 | 1,455.42 | | 11,597.44 | |
| 51221.101 | 40.68 | | | 40.68 | |
| 51221.103 | 472,330.87 | 52,599.97 | 452.55 | 525,383.39 | |
| 51221.104 | 3,658,010.17 | 372,523.66 | 112.26CR | 4,030,421.57 | |
| 51221.107 | 28,723.79 | 2,419.25 | | 31,143.04 | |
| 51221.113 | 354.71 | 47.64 | | 402.35 | |
| 51221.114 | 1.58 | | | 1.58 | |
| 51221.121 | 106.65 | 3.28 | 8.69CR | 101.24 | |
| 51221.123 | 53.50 | | | 53.50 | |
| 51221.125 | 62.49 | 3.57 | | 66.06 | |
| 51221.127 | 5.36 | | | 5.36 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51221.130 | 1,085,979.08 | 110,382.65 | 207.86 | 1,196,569.59 | |
| | 51221.141 | 1.52CR | | | 1.52CR | |
| | 51221.181 | 155,445.18 | 15,975.59 | 546.63 | 171,967.40 | |
| | 51222.101 | 38.68 | 2.40 | | 41.08 | |
| | 51222.103 | 285,030.94 | 29,525.97 | 16.13CR | 314,540.78 | |
| | 51222.104 | 1,210,246.04 | 116,422.73 | 208.30 | 1,326,877.07 | |
| | 51222.107 | 5,966.82 | 504.83 | | 6,471.65 | |
| | 51222.113 | 66.25 | 6.64 | | 72.89 | |
| | 51222.114 | .24 | | | .24 | |
| | 51222.121 | 17.06 | .88 | 1.10CR | 16.84 | |
| | 51222.123 | 15.90 | | | 15.90 | |
| | 51222.125 | 8.71 | .33 | | 9.04 | |
| | 51222.127 | 6.32 | | | 6.32 | |
| | 51222.130 | 339,747.49 | 31,040.72 | 206.24CR | 370,581.97 | |
| | 51222.141 | 1.76 | | | 1.76 | |
| | 51222.181 | 89,228.71 | 8,676.66 | 57.25 | 97,962.62 | |
| | 51224.103 | 550.90 | 39.40 | | 590.30 | |
| | 51224.181 | 731.20 | 69.60 | | 800.80 | |
| | 51226.101 | 32.73 | | | 32.73 | |
| | 51226.103 | 335,232.50 | 37,423.71 | 333.10 | 372,989.31 | |
| | 51226.104 | 2,352,885.97 | 246,720.60 | 141.30CR | 2,599,465.27 | |
| | 51226.107 | 16,912.04 | 1,391.90 | | 18,303.94 | |
| | 51226.113 | 223.85 | 28.00 | | 251.85 | |
| | 51226.114 | .92 | | | .92 | |
| | 51226.121 | 40.87 | | 4.84CR | 36.03 | |
| | 51226.123 | 35.08 | | | 35.08 | |
| | 51226.125 | 24.86 | 2.58 | | 27.44 | |
| | 51226.127 | 3.52 | | | 3.52 | |
| | 51226.130 | 781,112.23 | 81,739.41 | .38CR | 862,851.26 | |
| | 51226.141 | 1.00CR | | | 1.00CR | |
| | 51226.181 | 116,295.13 | 11,918.18 | 456.86 | 128,670.17 | |
| | 51227.101 | 26.10 | 19.52 | | 45.62 | |
| | 51227.103 | 39,127.08 | 4,661.86 | 100.35CR | 43,688.59 | |
| | 51227.104 | 143,572.53 | 15,627.81 | 173.98CR | 159,026.36 | |
| | 51227.107 | 1,451.92 | 143.77 | | 1,595.69 | |
| | 51227.113 | 2.29 | .24 | | 2.53 | |
| | 51227.121 | .17 | | | .17 | |
| | 51227.123 | .30 | | | .30 | |
| | 51227.130 | 52,787.07 | 5,201.94 | 57.81 | 58,046.82 | |
| | 51227.181 | 7,643.79 | 1,165.96 | | 8,809.75 | |
| | 51251.104 | 65,476.25 | 2,430.65 | | 67,906.90 | |
| | 51251.107 | 528.21 | 53.00 | | 581.21 | |
| | 51251.130 | 444.95 | 554.00 | | 998.95 | |
| TOTAL LINE NO. 17 | | 370,772,711.56 | 35,444,664.20 | 16,260.69 | 406,233,636.45 | * |
| LINE NO. 18 | ADMINISTRATION (FIELD) | | | | | |
| | 51101.101 | 781,156,751.95 | 74,869,005.99 | 377,978.15CR | 855,647,779.79 | |
| | 51101.103 | 118,138,949.18 | 12,021,543.50 | 128,968.65 | 130,289,461.33 | |
| | 51101.104 | 25,577,357.48 | 2,326,108.26 | 28,839.43 | 27,932,305.17 | |
| | 51101.107 | 807,626.67 | 85,215.83 | 39.39CR | 892,803.11 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.112 | 40,403.36 | 3,372.60 | 701.20 | 44,477.16 | |
| 51101.113 | 324,652.36 | 17,270.78 | 7,031.00 | 348,954.14 | |
| 51101.130 | 46,671,522.12 | 4,474,112.85 | 23,984.81CR | 51,121,650.16 | |
| 51101.181 | 16,296,494.56 | 1,481,996.07 | 164,620.60 | 17,943,111.23 | |
| 51102.101 | 27,046,186.94 | 2,607,127.10 | 8,335.06CR | 29,644,978.98 | |
| 51102.104 | 1,254,787.44 | 104,997.97 | 8,133.96 | 1,367,919.37 | |
| 51102.105 | 230.34 | | | 230.34 | |
| 51102.107 | 6,512.13 | 57.05 | | 6,569.18 | |
| 51102.112 | 19,238.82 | 873.20 | 119.60 | 20,231.62 | |
| 51102.113 | 55,327.52 | 493.28 | 376.25 | 56,197.05 | |
| 51102.130 | 5,017.58 | 1,728.00 | | 6,745.58 | |
| 51102.181 | 1,824.00 | 1,764.00 | | 3,588.00 | |
| 51103.101 | 12,583,945.18 | 1,118,851.46 | 10,310.97CR | 13,692,485.67 | |
| 51103.103 | 2,680,037.20 | 291,488.37 | 4,947.64CR | 2,966,577.93 | |
| 51103.104 | 858,669.72 | 53,690.97 | 1,743.19 | 914,103.88 | |
| 51103.107 | 49,884.06 | 4,534.44 | | 54,418.50 | |
| 51103.112 | 768.35 | | | 768.35 | |
| 51103.113 | 27,772.25 | 1,018.96 | | 28,791.21 | |
| 51103.130 | 206,053.36 | 16,617.07 | 1,633.00CR | 221,037.43 | |
| 51103.181 | 35,554.63 | 2,627.02 | 208.00CR | 37,973.65 | |
| 51104.101 | 69.82 | | 417.20 | 487.02 | |
| 51104.104 | 74,924.40 | 6,058.55 | 1,218.09CR | 79,764.86 | |
| 51104.130 | 6.78 | | | 6.78 | |
| 51105.101 | 8,370.62 | 475.18 | 181.18 | 9,026.98 | |
| 51105.103 | 47,774.03 | 4,009.21 | | 51,783.24 | |
| 51105.104 | 36,965.93 | 3,106.11 | 28.07 | 40,100.11 | |
| 51105.107 | 5,658.28 | 87.75 | | 5,746.03 | |
| 51105.130 | 69,088.28 | 8,045.54 | 47.55 | 77,181.37 | |
| 51105.181 | 86.22 | 140.36 | | 226.58 | |
| 51107.101 | 20,615.14 | 756.35 | 1,284.06 | 22,655.55 | |
| 51107.103 | 136,937.55 | 5,777.87 | | 142,715.42 | |
| 51107.130 | 4,364.35 | | | 4,364.35 | |
| 51121.101 | 11,654,027.89 | 467,202.36 | 18,609.22 | 12,139,839.47 | |
| 51121.102 | 518,370.48 | 35,147.93 | 5,178.83 | 558,697.24 | |
| 51121.103 | 1,594,736.18 | 47,522.44 | 6,119.38CR | 1,636,139.24 | |
| 51121.104 | 814,383.17 | 41,048.28 | 52,581.31CR | 802,850.14 | |
| 51121.105 | 14,759.13 | 605.78 | 208.90 | 15,573.81 | |
| 51121.107 | 30,282.77 | | | 30,282.77 | |
| 51121.113 | 162,443.02 | 6,717.77 | 127.17 | 169,287.96 | |
| 51121.114 | 173.24 | | | 173.24 | |
| 51121.121 | 4,657.91 | 157.95 | | 4,815.86 | |
| 51121.123 | 2,481.01 | 1,472.56 | | 3,953.57 | |
| 51121.125 | 1,154.74 | 110.28 | | 1,265.02 | |
| 51121.127 | 1,902.00 | 45.10 | | 1,947.10 | |
| 51121.130 | 481,282.31 | 19,787.14 | 1,192.16CR | 499,877.29 | |
| 51121.141 | 1,371.04 | | | 1,371.04 | |
| 51121.181 | 3,469.68 | 1,090.80 | | 4,560.48 | |
| 51141.101 | 87,488,072.53 | 8,699,892.53 | 182.49CR | 96,187,782.57 | |
| 51141.103 | 6,089,919.65 | 622,061.89 | | 6,711,981.54 | |
| 51141.104 | 2,034,290.46 | 204,386.08 | | 2,238,676.54 | |
| 51141.107 | 55,747.99 | 5,659.56 | | 61,407.55 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.130 | 4,964,375.70 | 510,252.90 | 293.50 | 5,474,922.10 | |
| 51141.181 | 747,749.70 | 82,655.33 | | 830,405.03 | |
| 51142.101 | 35,018,641.20 | 3,496,183.06 | 29.81CR | 38,514,794.45 | |
| 51142.103 | 2,387,317.37 | 243,831.07 | | 2,631,148.44 | |
| 51142.104 | 835,710.72 | 84,323.03 | | 920,033.75 | |
| 51142.107 | 21,969.70 | 2,212.68 | | 24,182.38 | |
| 51142.130 | 2,054,186.99 | 211,461.73 | 132.07 | 2,265,780.79 | |
| 51142.181 | 302,136.56 | 33,352.71 | | 335,489.27 | |
| 51143.101 | 28,226,549.41 | 2,665,082.12 | 53,285.90 | 30,944,917.43 | |
| 51143.103 | 932,684.95 | 82,832.67 | 1,243.83 | 1,016,761.45 | |
| 51143.104 | 873,381.02 | 64,971.91 | 2,241.79 | 940,594.72 | |
| 51143.107 | 34,089.51 | 2,372.48 | | 36,461.99 | |
| 51143.130 | 1,218,903.93 | 120,144.88 | 9,421.13 | 1,348,469.94 | |
| 51143.181 | 174,473.09 | 13,239.33 | 3,968.78 | 191,681.20 | |
| 51145.101 | 4,940,985.69 | 941,685.28 | 41,247.12 | 5,923,918.09 | |
| 51145.102 | 2,881.35 | 747.35 | 220.00 | 3,848.70 | |
| 51145.103 | 189,889.44 | 16,761.05 | 265.23 | 206,915.72 | |
| 51145.104 | 56,437.46 | 2,124.92 | | 58,562.38 | |
| 51145.107 | 424.01 | | | 424.01 | |
| 51145.130 | 162,216.05 | 16,521.95 | | 178,738.00 | |
| 51145.181 | 19,712.76 | 863.09 | | 20,575.85 | |
| 51147.102 | 51,130,247.64 | 5,331,434.20 | 5,356.87CR | 56,456,324.97 | |
| 51202.101 | 79,540,224.76 | 8,246,310.19 | 8,635.33CR | 87,777,899.62 | |
| 51202.103 | 10,819,916.97 | 1,155,185.77 | 19,571.37 | 11,994,674.11 | |
| 51202.104 | 2,659,829.31 | 257,404.20 | 199.65 | 2,917,433.16 | |
| 51202.105 | 1,874.86 | 99.78 | 36.48 | 2,011.12 | |
| 51202.107 | 93,054.18 | 10,754.58 | 7.35CR | 103,801.41 | |
| 51202.112 | 3,545.35 | 288.76 | 54.72 | 3,888.83 | |
| 51202.113 | 54,222.96 | 2,574.52 | 806.70 | 57,604.18 | |
| 51202.114 | 18.14 | | | 18.14 | |
| 51202.121 | 520.10 | 26.30 | | 546.40 | |
| 51202.123 | 213.10 | 145.12 | | 358.22 | |
| 51202.125 | 103.52 | 13.68 | | 117.20 | |
| 51202.127 | 119.24 | 4.58 | | 123.82 | |
| 51202.130 | 3,998,536.52 | 416,192.86 | 516.43 | 4,415,245.81 | |
| 51202.141 | 120.32 | | | 120.32 | |
| 51202.181 | 1,155,952.33 | 107,253.38 | 10,903.31 | 1,274,109.02 | |
| 51211.101 | 20,992,562.56 | 2,262,738.47 | 7,229.92 | 23,262,530.95 | |
| 51211.103 | 4,808,764.50 | 524,739.99 | 10,311.16 | 5,343,815.65 | |
| 51211.104 | 1,262,995.85 | 119,702.40 | 752.96CR | 1,381,945.29 | |
| 51211.105 | 773.92 | 50.66 | 14.23 | 838.81 | |
| 51211.107 | 34,902.50 | 3,667.07 | 9.25CR | 38,560.32 | |
| 51211.112 | 2,982.74 | 296.96 | 54.40 | 3,334.10 | |
| 51211.113 | 34,455.25 | 1,582.97 | 569.95 | 36,608.17 | |
| 51211.114 | 11.10 | | | 11.10 | |
| 51211.121 | 342.92 | 9.30 | | 352.22 | |
| 51211.123 | 148.83 | 80.96 | | 229.79 | |
| 51211.125 | 42.93 | 11.82 | | 54.75 | |
| 51211.127 | 102.99 | | | 102.99 | |
| 51211.130 | 1,770,705.99 | 187,320.95 | 1,546.26 | 1,959,573.20 | |
| 51211.141 | 64.24 | | | 64.24 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.181 | 473,806.79 | 42,616.05 | 4,466.30 | 520,889.14 | |
| 51212.101 | 50,717,186.39 | 5,059,747.41 | 14,737.79CR | 55,762,196.01 | |
| 51212.103 | 5,526,561.73 | 555,185.25 | 2,073.40 | 6,083,820.38 | |
| 51212.104 | 1,255,654.91 | 121,085.57 | 659.43CR | 1,376,081.05 | |
| 51212.105 | 524.39 | 8.83 | 5.62 | 538.84 | |
| 51212.107 | 40,986.32 | 4,682.22 | 2.37 | 45,670.91 | |
| 51212.112 | 448.05 | 35.74 | 12.56 | 496.35 | |
| 51212.113 | 13,424.05 | 637.25 | 155.50 | 14,216.80 | |
| 51212.114 | 3.12 | | | 3.12 | |
| 51212.121 | 62.57 | 5.16 | | 67.73 | |
| 51212.123 | 58.01 | 41.76 | | 99.77 | |
| 51212.125 | 47.24 | | | 47.24 | |
| 51212.127 | 63.71 | 3.28 | | 66.99 | |
| 51212.130 | 2,507,201.20 | 254,760.71 | 2,124.42CR | 2,759,837.49 | |
| 51212.141 | 51.44 | | | 51.44 | |
| 51212.181 | 870,337.20 | 83,615.58 | 9,778.98 | 963,731.76 | |
| 51214.101 | 772,194.15 | 79,417.32 | 660.68 | 852,272.15 | |
| 51214.103 | 87,034.02 | 9,532.36 | 72.50 | 96,638.88 | |
| 51214.104 | 14,953.03 | 1,487.54 | 11.58CR | 16,428.99 | |
| 51214.105 | 3.52 | .25 | .06 | 3.83 | |
| 51214.107 | 228.56 | 17.56 | .25CR | 245.87 | |
| 51214.112 | 197.22 | 8.44 | .88 | 206.54 | |
| 51214.113 | 234.83 | 18.22 | | 253.05 | |
| 51214.114 | 1.20 | | | 1.20 | |
| 51214.121 | .02 | | | .02 | |
| 51214.123 | 1.72 | .32 | | 2.04 | |
| 51214.127 | 2.00 | | | 2.00 | |
| 51214.130 | 45,580.94 | 3,915.64 | 29.86CR | 49,466.72 | |
| 51214.181 | 23,867.18 | 1,912.07 | 100.14 | 25,879.39 | |
| 51215.101 | 2,715,057.26 | 305,261.32 | 942.11CR | 3,019,376.47 | |
| 51215.103 | 278,892.44 | 32,801.40 | 108.35CR | 311,585.49 | |
| 51215.104 | 49,034.70 | 5,931.75 | 25.98CR | 54,940.47 | |
| 51215.105 | 10.73 | .73 | .10CR | 11.36 | |
| 51215.107 | 324.40 | 29.97 | .20CR | 354.17 | |
| 51215.112 | 70.87 | 1.02 | .24 | 72.13 | |
| 51215.113 | 229.14 | 19.85 | 2.00 | 250.99 | |
| 51215.121 | 30.42 | | | 30.42 | |
| 51215.123 | 3.78 | 5.76 | | 9.54 | |
| 51215.130 | 153,981.02 | 16,256.41 | 15.92 | 170,253.35 | |
| 51215.181 | 32,724.94 | 3,800.56 | 333.07 | 36,858.57 | |
| 51216.101 | 614,562.19 | 58,360.36 | 741.88 | 673,664.43 | |
| 51216.102 | 3,233,052.99 | 335,269.30 | 33.68CR | 3,568,288.61 | |
| 51216.103 | 8,949.51 | 666.45 | 147.86 | 9,763.82 | |
| 51216.104 | 19,751.91 | 1,050.61 | 86.14CR | 20,716.38 | |
| 51216.105 | 13.07 | | | 13.07 | |
| 51216.107 | 332.02 | .02 | .20CR | 331.84 | |
| 51216.112 | 1,167.23 | 42.24 | 7.40 | 1,216.87 | |
| 51216.113 | 544.18 | 9.12 | | 553.30 | |
| 51216.121 | .02 | | | .02 | |
| 51216.130 | 1,981.66 | 198.43 | .72CR | 2,179.37 | |
| 51216.181 | 323.98 | 112.33 | 16.58 | 452.89 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.101 | 14,266,022.78 | 1,391,346.67 | 860.66CR | 15,656,508.79 | |
| 51217.102 | 757,010.16 | 78,498.18 | 7.04CR | 835,501.30 | |
| 51217.103 | 1,905,479.61 | 191,084.53 | 1,853.28 | 2,098,417.42 | |
| 51217.104 | 461,010.70 | 42,925.55 | 252.55CR | 503,683.70 | |
| 51217.105 | 212.87 | 8.45 | 2.85 | 224.17 | |
| 51217.107 | 14,556.97 | 1,559.45 | .65CR | 16,115.77 | |
| 51217.112 | 834.31 | 58.58 | 11.70 | 904.59 | |
| 51217.113 | 8,274.07 | 370.78 | 109.80 | 8,754.65 | |
| 51217.114 | 2.44 | | | 2.44 | |
| 51217.121 | 67.03 | 2.20 | | 69.23 | |
| 51217.123 | 36.25 | 22.16 | | 58.41 | |
| 51217.125 | 17.38 | 1.56 | | 18.94 | |
| 51217.127 | 28.71 | .64 | | 29.35 | |
| 51217.130 | 797,201.35 | 78,537.89 | 205.58CR | 875,533.66 | |
| 51217.141 | 19.84 | | | 19.84 | |
| 51217.181 | 256,458.43 | 23,331.20 | 2,440.21 | 282,229.84 | |
| 51218.101 | 680,166.86 | 70,824.98 | 570.99 | 751,562.83 | |
| 51218.102 | .12 | | .06 | .18 | |
| 51218.103 | 77,661.35 | 8,506.48 | 68.67 | 86,236.50 | |
| 51218.104 | 13,807.71 | 1,327.66 | 13.24CR | 15,122.13 | |
| 51218.105 | 2.79 | .25 | .10 | 3.14 | |
| 51218.107 | 232.93 | 17.59 | .25CR | 250.27 | |
| 51218.112 | 176.11 | 7.46 | .80 | 184.37 | |
| 51218.113 | 201.98 | 15.68 | | 217.66 | |
| 51218.114 | 1.04 | | | 1.04 | |
| 51218.121 | .02 | | | .02 | |
| 51218.123 | 1.56 | .32 | | 1.88 | |
| 51218.127 | 2.08 | | | 2.08 | |
| 51218.130 | 40,303.79 | 3,384.77 | 22.82CR | 43,665.74 | |
| 51218.181 | 19,239.45 | 1,706.58 | 75.40 | 21,021.43 | |
| 51219.101 | 1,611,224.65 | 175,907.19 | 488.58CR | 1,786,643.26 | |
| 51219.103 | 157,055.07 | 18,289.67 | 77.27CR | 175,267.47 | |
| 51219.104 | 29,860.05 | 3,433.26 | .34CR | 33,292.97 | |
| 51219.105 | 6.01 | .41 | .02 | 6.44 | |
| 51219.107 | 183.96 | 17.01 | .10CR | 200.87 | |
| 51219.112 | 40.07 | .68 | .16 | 40.91 | |
| 51219.113 | 143.42 | 11.64 | 1.20 | 156.26 | |
| 51219.121 | 24.46 | | | 24.46 | |
| 51219.123 | 2.36 | 3.44 | | 5.80 | |
| 51219.130 | 91,932.63 | 9,193.18 | 9.42 | 101,135.23 | |
| 51219.181 | 18,287.74 | 1,606.63 | 196.94 | 20,091.31 | |
| 51221.101 | 12,289,398.15 | 1,305,092.09 | 4,016.73 | 13,598,506.97 | |
| 51221.103 | 2,858,548.08 | 309,683.79 | 6,091.07 | 3,174,322.94 | |
| 51221.104 | 777,504.86 | 72,028.53 | 404.34CR | 849,129.05 | |
| 51221.105 | 446.22 | 28.53 | 8.06 | 482.81 | |
| 51221.107 | 22,674.92 | 2,299.07 | 4.25CR | 24,969.74 | |
| 51221.112 | 1,809.33 | 170.22 | 31.28 | 2,010.83 | |
| 51221.113 | 21,817.00 | 966.92 | 340.92 | 23,124.84 | |
| 51221.114 | 6.70 | | | 6.70 | |
| 51221.121 | 204.34 | 5.20 | | 209.54 | |
| 51221.123 | 96.71 | 50.80 | | 147.51 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.125 | 26.63 | 6.72 | | 33.35 | |
| 51221.127 | 60.50 | | | 60.50 | |
| 51221.130 | 1,034,347.57 | 107,075.86 | 870.09 | 1,142,293.52 | |
| 51221.141 | 39.92 | | | 39.92 | |
| 51221.181 | 273,379.52 | 25,003.35 | 2,636.50 | 301,019.37 | |
| 51222.101 | 6,348,351.02 | 608,633.18 | 943.02CR | 6,956,041.18 | |
| 51222.102 | .86 | | .42 | 1.28 | |
| 51222.103 | 922,689.76 | 91,415.91 | 1,123.89 | 1,015,229.56 | |
| 51222.104 | 208,282.22 | 18,676.93 | 77.05CR | 226,882.10 | |
| 51222.105 | 182.52 | 5.50 | 2.05 | 190.07 | |
| 51222.107 | 6,215.55 | 650.04 | .45CR | 6,865.14 | |
| 51222.112 | 295.11 | 21.34 | 4.40 | 320.85 | |
| 51222.113 | 3,648.44 | 157.77 | 44.94 | 3,851.15 | |
| 51222.114 | 1.10 | | | 1.10 | |
| 51222.121 | 29.78 | 1.09 | | 30.87 | |
| 51222.123 | 15.41 | 8.96 | | 24.37 | |
| 51222.125 | 7.18 | .72 | | 7.90 | |
| 51222.127 | 12.68 | .28 | | 12.96 | |
| 51222.130 | 360,621.05 | 34,886.12 | 109.53CR | 395,397.64 | |
| 51222.141 | 8.48 | | | 8.48 | |
| 51222.181 | 113,114.64 | 10,107.97 | 1,071.53 | 124,294.14 | |
| 51224.101 | 4,001.51 | 352.20 | | 4,353.71 | |
| 51224.103 | 16,769.81 | 1,759.76 | | 18,529.57 | |
| 51224.181 | 19,735.12 | 1,930.20 | | 21,665.32 | |
| 51226.101 | 8,712,497.38 | 941,701.48 | 2,131.49 | 9,656,330.35 | |
| 51226.103 | 1,873,980.10 | 205,961.42 | 3,810.02 | 2,083,751.54 | |
| 51226.104 | 505,515.45 | 48,122.92 | 193.45CR | 553,444.92 | |
| 51226.105 | 156.21 | 9.11 | 5.48 | 170.80 | |
| 51226.107 | 13,749.24 | 1,464.79 | 2.75CR | 15,211.28 | |
| 51226.112 | 1,221.86 | 120.74 | 24.16 | 1,366.76 | |
| 51226.113 | 13,347.05 | 602.46 | 202.70 | 14,152.21 | |
| 51226.114 | 3.20 | | | 3.20 | |
| 51226.121 | 119.08 | 4.35 | | 123.43 | |
| 51226.123 | 62.05 | 32.56 | | 94.61 | |
| 51226.125 | 19.32 | 5.52 | | 24.84 | |
| 51226.127 | 41.47 | | | 41.47 | |
| 51226.130 | 732,691.52 | 76,516.28 | 589.35 | 809,797.15 | |
| 51226.141 | 22.48 | | | 22.48 | |
| 51226.181 | 198,954.61 | 18,318.93 | 1,761.62 | 219,035.16 | |
| 51227.101 | 1,199,053.18 | 135,673.44 | 424.84CR | 1,334,301.78 | |
| 51227.103 | 120,593.97 | 13,993.51 | 42.00CR | 134,545.48 | |
| 51227.104 | 21,297.15 | 2,621.89 | 15.26CR | 23,903.78 | |
| 51227.105 | 4.74 | .32 | .08CR | 4.98 | |
| 51227.107 | 91.65 | 7.16 | .10CR | 98.71 | |
| 51227.112 | 32.63 | .34 | .08 | 33.05 | |
| 51227.113 | 93.67 | 9.05 | .80 | 103.52 | |
| 51227.121 | 14.26 | | | 14.26 | |
| 51227.123 | 1.84 | 3.04 | | 4.88 | |
| 51227.130 | 69,015.58 | 7,186.29 | 5.70 | 76,207.57 | |
| 51227.181 | 14,893.89 | 1,712.43 | 150.29 | 16,756.61 | |
| 51251.101 | 239,551.86 | 26,577.11 | | 266,128.97 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51251.104 | 1,064.82 | 162.00 | | 1,226.82 | |
| | 51251.107 | 552.95 | 53.00 | | 605.95 | |
| | 51251.130 | 43.50 | | | 43.50 | |
| | 54127. | 20,176.64 | 1,720.21 | | 21,896.85 | |
| TOTAL LINE NO. 18 | | 1,536,428,777.15 | 150,039,523.43 | 53,180.07 | 1,686,521,480.65 | * |
| LINE NO. 19 | NWRS CONTROL | | | | | |
| | 51101.101 | 4,318.37 | | 482.57 | 4,800.94 | |
| | 51101.103 | 501,226.99 | 198,035.70 | 37,612.44CR | 661,650.25 | |
| | 51101.104 | 152,412.88CR | 5,083.93CR | 104,478.78 | 53,018.03CR | |
| | 51101.130 | 260,528.82 | 540.80 | 23,952.72CR | 237,116.90 | |
| | 51101.175 | | | 1,952.60CR | 1,952.60CR | |
| | 51101.181 | 1,417,209.35 | 74,832.89 | 250,936.00CR | 1,241,106.24 | |
| | 51101.183 | 2,255,293.05 | 142,786.07 | 77,919.88 | 2,475,999.00 | |
| | 51102.104 | 619,110.99 | 31,961.32 | 129.18 | 651,201.49 | |
| | 51102.105 | 2,486.95 | 611.60CR | | 1,875.35 | |
| | 51102.125 | 73,451.13 | 7,006.31 | | 80,457.44 | |
| | 51102.130 | 3,501.84 | 3,019.56 | | 6,521.40 | |
| | 51102.181 | | 480.00 | | 480.00 | |
| | 51102.183 | 7,143.64 | | | 7,143.64 | |
| | 51103.103 | 213.98 | 117.20 | | 331.18 | |
| | 51103.104 | 10,500.14 | 3,572.10 | 336.60CR | 13,735.64 | |
| | 51103.105 | | 186.84CR | | 186.84CR | |
| | 51103.125 | 1,992.98 | 38.17 | | 2,031.15 | |
| | 51103.130 | 420.78 | 173.52CR | | 247.26 | |
| | 51103.183 | 73,152.95 | 5,461.19 | 9,306.59 | 87,920.73 | |
| | 51104.104 | 567.61 | | | 567.61 | |
| | 51104.125 | 56.06 | | | 56.06 | |
| | 51105.103 | 2,462.47 | 228.27 | | 2,690.74 | |
| | 51105.104 | 7,347.65 | 663.42 | 15.76 | 8,026.83 | |
| | 51105.125 | 85.57 | | | 85.57 | |
| | 51105.130 | 77.40 | 23.33 | | 100.73 | |
| | 51107.103 | 1,318.89 | | | 1,318.89 | |
| | 51107.130 | 7.96 | | | 7.96 | |
| | 51121.114 | 498.24 | | | 498.24 | |
| | 51141.103 | 82,983.61 | 24,367.24 | | 107,350.85 | |
| | 51141.104 | 24,926.10 | 2,068.23 | 40.13 | 27,034.46 | |
| | 51141.125 | 11,348.23 | 1,161.60 | | 12,509.83 | |
| | 51141.130 | 89,801.67 | 4,071.08 | | 93,872.75 | |
| | 51141.181 | 142,510.01 | 10,706.40 | | 153,216.41 | |
| | 51142.103 | 32,649.00 | 9,528.60 | | 42,177.60 | |
| | 51142.104 | 3,325.84 | 304.68 | | 3,630.52 | |
| | 51142.125 | 3,697.79 | 373.90 | | 4,071.69 | |
| | 51142.130 | 35,619.30 | 1,710.01 | | 37,329.31 | |
| | 51142.181 | 63,172.49 | 4,255.42 | | 67,427.91 | |
| | 51143.103 | 12,950.01 | 4,659.74 | 4,910.22 | 22,519.97 | |
| | 51143.104 | 18,064.22 | 436.56 | 983.59CR | 17,517.19 | |
| | 51143.125 | 2,463.90 | 163.35 | | 2,627.25 | |
| | 51143.130 | 12,410.16CR | 701.26 | | 11,708.90CR | |
| | 51143.181 | 23,739.49 | 2,200.66 | | 25,940.15 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.103 | 1,683.58 | | | 1,683.58 | |
| 51145.104 | 2,288.42 | 118.33 | | 2,406.75 | |
| 51145.130 | 4,776.23 | | | 4,776.23 | |
| 51145.181 | 1,211.53 | | | 1,211.53 | |
| 51202.103 | 69,256.88 | 14,505.64 | 3,022.33CR | 80,740.19 | |
| 51202.104 | 241,897.90CR | 3,420.18 | 5,395.35CR | 243,873.07CR | |
| 51202.105 | 174.43 | 145.29 | | 319.72 | |
| 51202.107 | 192.42 | | | 192.42 | |
| 51202.114 | 48.64 | | | 48.64 | |
| 51202.125 | 12,373.08 | 1,320.44 | | 13,693.52 | |
| 51202.130 | 18,244.42 | 125.76CR | 1,056.32CR | 17,062.34 | |
| 51202.175 | 835.31 | | 51.65CR | 783.66 | |
| 51202.181 | 75,096.29 | 5,726.05 | 16,491.16CR | 64,331.18 | |
| 51202.183 | 151,127.30 | 11,053.09 | 3,779.87 | 165,960.26 | |
| 51211.103 | 13,354.95 | 2,121.85 | 3,076.00 | 18,552.80 | |
| 51211.104 | 35,392.89CR | 1,262.79 | 7,135.46CR | 41,265.56CR | |
| 51211.105 | 19.81 | 64.00CR | | 44.19CR | |
| 51211.107 | 253.57CR | | 146.53CR | 400.10CR | |
| 51211.114 | 49.28 | | | 49.28 | |
| 51211.125 | 8,542.00 | 853.83 | | 9,395.83 | |
| 51211.130 | 11,744.08 | 1,393.77 | 1,042.32CR | 12,095.53 | |
| 51211.175 | 117.01 | | | 117.01 | |
| 51211.181 | 73,975.08 | 1,192.08 | 6,802.08CR | 68,365.08 | |
| 51211.183 | 71,445.46 | 4,584.88 | 1,192.66 | 77,223.00 | |
| 51212.103 | 36,627.76 | 13,799.37 | 1,303.47CR | 49,123.66 | |
| 51212.104 | 2,821.33 | 161.66 | 2,121.76CR | 861.23 | |
| 51212.105 | 54.90 | | | 54.90 | |
| 51212.114 | .32 | | | .32 | |
| 51212.125 | 706.22 | 97.73 | | 803.95 | |
| 51212.130 | 15,939.89 | 529.79CR | 827.39CR | 14,582.71 | |
| 51212.175 | 158.79 | | 113.26CR | 45.53 | |
| 51212.181 | 58,904.07 | 5,502.56 | 13,474.40CR | 50,932.23 | |
| 51212.183 | 92,145.82 | 6,919.55 | 2,750.47 | 101,815.84 | |
| 51214.103 | 131.83 | | | 131.83 | |
| 51214.104 | 326.67 | 21.52 | 28.71 | 376.90 | |
| 51214.114 | .32 | | | .32 | |
| 51214.125 | 5.48CR | | | 5.48CR | |
| 51214.130 | 4.08 | 6.18CR | 27.36CR | 29.46CR | |
| 51214.181 | 1.20 | 88.88 | | 90.08 | |
| 51214.183 | 813.58 | 55.02 | 6.88 | 875.48 | |
| 51215.103 | 2,258.35 | 785.30 | 460.64CR | 2,583.01 | |
| 51215.104 | 155.39CR | 263.78 | 25.08CR | 83.31 | |
| 51215.105 | 2.81 | | | 2.81 | |
| 51215.125 | 5.48CR | | | 5.48CR | |
| 51215.130 | 779.42CR | 167.36CR | 157.36CR | 1,104.14CR | |
| 51215.181 | 9,578.50 | 643.18 | | 10,221.68 | |
| 51215.183 | 4,031.96 | 259.95 | 126.20 | 4,418.11 | |
| 51216.103 | .40 | | | .40 | |
| 51216.104 | 45,132.88 | 1,313.05 | 465.51 | 46,911.44 | |
| 51216.107 | 28.58 | .02 | | 28.60 | |
| 51216.112 | 239.32 | | | 239.32 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.113 | 139.50 | | | 139.50 | |
| 51216.125 | 136.75 | | | 136.75 | |
| 51216.130 | 244.76 | 188.66 | | 433.42 | |
| 51216.141 | 3.10 | | | 3.10 | |
| 51216.181 | | 29.76 | | 29.76 | |
| 51216.183 | 1,435.05 | | | 1,435.05 | |
| 51217.101 | 64,934.37 | 4,175.20 | | 69,109.57 | |
| 51217.103 | 151,686.15 | 15,437.80 | 285.00 | 167,408.95 | |
| 51217.104 | 81,084.56 | 4,341.47 | 547.75CR | 84,878.28 | |
| 51217.105 | 153.40 | 11.27CR | | 142.13 | |
| 51217.107 | 9,238.58 | 632.29 | 27.12CR | 9,843.75 | |
| 51217.111 | 3.63CR | | | 3.63CR | |
| 51217.112 | 10,609.93 | 870.85 | 7.25CR | 11,473.53 | |
| 51217.113 | 32,992.04 | 2,118.41 | 4.86CR | 35,105.59 | |
| 51217.114 | 1,769.33 | 80.16 | | 1,849.49 | |
| 51217.121 | 2,492.24 | 167.21 | | 2,659.45 | |
| 51217.123 | 9,647.67 | 1,158.81 | | 10,806.48 | |
| 51217.125 | 6,172.63 | 508.92 | | 6,681.55 | |
| 51217.127 | 5,472.09 | 233.70 | | 5,705.79 | |
| 51217.130 | 70,338.02 | 6,407.70 | 93.60 | 76,839.32 | |
| 51217.141 | 3,107.55 | 88.11 | | 3,195.66 | |
| 51217.144 | 201.39 | | | 201.39 | |
| 51217.146 | 2,097.98 | 183.31 | | 2,281.29 | |
| 51217.147 | 53.17 | | | 53.17 | |
| 51217.148 | 757.43 | | | 757.43 | |
| 51217.149 | 485.02 | | | 485.02 | |
| 51217.152 | 257.81 | | | 257.81 | |
| 51217.154 | 1,167.53 | 1,076.54 | | 2,244.07 | |
| 51217.155 | 1,154.22 | 50.34 | | 1,204.56 | |
| 51217.156 | 1,737.49 | 253.91 | | 1,991.40 | |
| 51217.157 | 496.58 | 40.54 | | 537.12 | |
| 51217.171 | 44,200.52 | 5,501.91 | | 49,702.43 | |
| 51217.172 | 1,045.74 | 261.84 | | 1,307.58 | |
| 51217.175 | 492.53 | | 197.58 | 690.11 | |
| 51217.181 | 43,155.74 | 2,547.46 | 3,709.92CR | 41,993.28 | |
| 51217.182 | 3,565.51 | 40.00 | | 3,605.51 | |
| 51217.183 | 120,185.54 | 9,964.93 | 787.14 | 130,937.61 | |
| 51218.101 | 2,892.18 | 62.00 | | 2,954.18 | |
| 51218.103 | 2,189.97 | 207.11 | | 2,397.08 | |
| 51218.104 | 6,110.36 | 156.25 | 33.33 | 6,299.94 | |
| 51218.107 | 313.04 | 15.50 | | 328.54 | |
| 51218.112 | 3,986.61 | 213.90 | | 4,200.51 | |
| 51218.113 | 855.94 | 55.80 | | 911.74 | |
| 51218.114 | 48.68 | | | 48.68 | |
| 51218.121 | 85.25 | 3.10 | | 88.35 | |
| 51218.123 | 75.64 | | | 75.64 | |
| 51218.125 | 58.08 | 17.42 | | 75.50 | |
| 51218.127 | 115.45 | | | 115.45 | |
| 51218.130 | 1,168.82 | 125.05 | 22.80CR | 1,271.07 | |
| 51218.141 | 43.40 | | | 43.40 | |
| 51218.171 | 3,161.64 | 425.76 | | 3,587.40 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.181 | 2,494.13 | 85.94 | | 2,580.07 | |
| 51218.183 | 5,498.51 | 511.60 | 6.96 | 6,017.07 | |
| 51219.101 | 7,631.03 | 1,682.25 | | 9,313.28 | |
| 51219.103 | 16,180.96 | 1,773.31 | 265.44CR | 17,688.83 | |
| 51219.104 | 3,256.18 | 356.91 | 50.36CR | 3,562.73 | |
| 51219.105 | 11.25 | | | 11.25 | |
| 51219.107 | 177.32 | | | 177.32 | |
| 51219.112 | 1,072.29 | 49.60 | | 1,121.89 | |
| 51219.113 | 1,043.29 | 145.70 | | 1,188.99 | |
| 51219.114 | 15.50 | | | 15.50 | |
| 51219.121 | 122.45 | | | 122.45 | |
| 51219.123 | 169.26 | 46.50 | | 215.76 | |
| 51219.125 | 112.02 | 9.30 | | 121.32 | |
| 51219.127 | 121.89 | | | 121.89 | |
| 51219.130 | 4,365.78 | 285.77 | 88.08CR | 4,563.47 | |
| 51219.141 | 82.15 | | | 82.15 | |
| 51219.154 | 861.12 | 228.51 | | 1,089.63 | |
| 51219.156 | 1,595.29 | | | 1,595.29 | |
| 51219.171 | 12,696.71 | 616.47 | | 13,313.18 | |
| 51219.175 | 51.01 | | | 51.01 | |
| 51219.181 | 6,398.12 | 449.22 | | 6,847.34 | |
| 51219.183 | 17,739.12 | 2,589.07 | 69.30 | 20,397.49 | |
| 51221.101 | 56,432.02 | 3,502.87 | | 59,934.89 | |
| 51221.103 | 174,043.31 | 18,706.70 | 2,266.20 | 195,016.21 | |
| 51221.104 | 134,880.42 | 9,944.33 | 3,130.42CR | 141,694.33 | |
| 51221.105 | 322.76 | 48.51CR | | 274.25 | |
| 51221.107 | 27,118.61 | 1,839.71 | 115.90CR | 28,842.42 | |
| 51221.112 | 33,506.82 | 2,971.35 | 31.00CR | 36,447.17 | |
| 51221.113 | 88,341.20 | 5,206.03 | 7.75CR | 93,539.48 | |
| 51221.114 | 5,216.39 | 254.20 | | 5,470.59 | |
| 51221.121 | 7,683.33 | 576.60 | | 8,259.93 | |
| 51221.123 | 23,132.85 | 2,372.68 | | 25,505.53 | |
| 51221.125 | 16,378.45 | 1,136.89 | | 17,515.34 | |
| 51221.127 | 7,631.06 | 289.85 | | 7,920.91 | |
| 51221.130 | 98,473.14 | 11,718.71 | 601.04CR | 109,590.81 | |
| 51221.141 | 5,303.58 | 153.45 | | 5,457.03 | |
| 51221.146 | 1,627.12 | 448.85 | | 2,075.97 | |
| 51221.147 | 215.23 | | | 215.23 | |
| 51221.148 | 757.57 | | | 757.57 | |
| 51221.154 | 2,163.10 | 3,321.50 | | 5,484.60 | |
| 51221.156 | 861.01 | 122.22 | | 983.23 | |
| 51221.171 | 78,850.66 | 11,519.84 | | 90,370.50 | |
| 51221.172 | 2,403.53 | 649.97 | | 3,053.50 | |
| 51221.175 | 168.03 | | | 168.03 | |
| 51221.181 | 43,118.35 | 1,643.36 | 3,762.56CR | 40,999.15 | |
| 51221.182 | 4,944.23 | 171.05 | | 5,115.28 | |
| 51221.183 | 130,497.14 | 10,318.89 | 764.44 | 141,580.47 | |
| 51222.103 | 4,129.36 | 1,372.18 | 183.94CR | 5,317.60 | |
| 51222.104 | 1,018.07 | 107.27 | 155.29CR | 970.05 | |
| 51222.105 | 5.50 | 3.60CR | | 1.90 | |
| 51222.114 | 3.20 | | | 3.20 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 51222.125 | | 567.73 | 56.34 | | 624.07 | |
| 51222.130 | | 2,385.84 | 27.64 | 151.44CR | 2,262.04 | |
| 51222.181 | | 10,525.73 | 592.91 | 1,551.36CR | 9,567.28 | |
| 51222.183 | | 13,206.89 | 907.96 | 321.61 | 14,436.46 | |
| 51224.103 | | 2.10 | | | 2.10 | |
| 51224.181 | | 46.30 | 5.40 | | 51.70 | |
| 51224.183 | | 23,569.86 | | | 23,569.86 | |
| 51226.103 | | 4,977.80 | 924.61 | 1,435.81 | 7,338.22 | |
| 51226.104 | | 2,615.75CR | 389.69 | 905.83CR | 3,131.89CR | |
| 51226.105 | | 6.36 | 30.00CR | | 23.64CR | |
| 51226.114 | | 10.88 | | | 10.88 | |
| 51226.125 | | 3,766.53 | 378.27 | | 4,144.80 | |
| 51226.130 | | 4,824.69 | 218.57 | 124.24 | 5,167.50 | |
| 51226.175 | | 54.68 | | | 54.68 | |
| 51226.181 | | 27,204.55 | 558.78 | 3,151.84CR | 24,611.49 | |
| 51226.183 | | 29,472.90 | 1,886.86 | 466.84 | 31,826.60 | |
| 51227.103 | | 1,150.28 | 283.19 | 198.08CR | 1,235.39 | |
| 51227.104 | | 323.38 | 123.65 | 11.40CR | 435.63 | |
| 51227.105 | | .27 | | | .27 | |
| 51227.125 | | 2.74CR | | | 2.74CR | |
| 51227.130 | | 555.20CR | 78.47CR | 73.04CR | 706.71CR | |
| 51227.181 | | 4,475.81 | 300.56 | | 4,776.37 | |
| 51227.183 | | 1,654.29 | 122.51 | 60.60 | 1,837.40 | |
| 51251.104 | | 1,611,163.92 | 3,646.90 | | 1,614,810.82 | |
| 51251.107 | | 42,494.14CR | 50.88 | | 42,443.26CR | |
| 51251.111 | | 1,890.00 | | | 1,890.00 | |
| 51251.113 | | 349,885.37 | 503,116.51 | | 853,001.88 | |
| 51251.114 | | 64,290.00CR | | | 64,290.00CR | |
| 51251.121 | | 393.93 | 82.50 | | 476.43 | |
| 51251.175 | | 272.00 | | | 272.00 | |
| 54127. | | 307.04 | 63.00 | | 370.04 | |
| TOTAL LINE NO. 19 | | 9,840,294.15 | 1,274,521.12 | 178,560.28CR | 10,936,254.99 | * |
| LINE NO. 20 | LIMITED DUTY | | | | | |
| 51106.101 | | 416,771.57 | 33,728.91 | 2,304.16 | 452,804.64 | |
| 51106.103 | | 469,425.12 | 27,351.55 | | 496,776.67 | |
| 51106.104 | | 40,212,210.08 | 3,882,766.04 | 74,903.44 | 44,169,879.56 | |
| 51106.105 | | 77,637.32 | 9,784.39 | 637.32 | 88,059.03 | |
| 51106.107 | | 11,339,675.56 | 1,101,564.95 | 28,021.51 | 12,469,262.02 | |
| 51106.112 | | 3,203,110.13 | 161,047.45 | 227,036.07 | 3,591,193.65 | |
| 51106.113 | | 76,468,178.90 | 7,372,842.65 | 19,042.44 | 83,860,063.99 | |
| 51106.114 | | 1,819,487.49 | 208,003.94 | | 2,027,491.43 | |
| 51106.121 | | 894,270.19 | 83,749.52 | 1,638.14CR | 976,381.57 | |
| 51106.123 | | 339,715.61 | 26,402.23 | 35.74CR | 366,082.10 | |
| 51106.125 | | 426,861.89 | 45,238.83 | | 472,100.72 | |
| 51106.127 | | 88,289.14 | 8,741.76 | | 97,030.90 | |
| 51106.130 | | 73,997.86 | 6,501.19 | | 80,499.05 | |
| 51106.141 | | 754,219.21 | 70,201.80 | | 824,421.01 | |
| 51147.102 | | 2,089.77 | 117.40 | | 2,207.17 | |
| 51202.101 | | 36,328.52 | 2,527.95 | 68.16 | 38,924.63 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.103 | 30,300.63 | 1,801.80 | | 32,102.43 | |
| 51202.104 | 3,477,094.92 | 347,073.72 | 5,513.15 | 3,829,681.79 | |
| 51202.105 | 8,291.10 | 1,195.74 | 14.80 | 9,501.64 | |
| 51202.107 | 1,063,468.36 | 107,945.39 | 2,459.87 | 1,173,873.62 | |
| 51202.112 | 238,907.99 | 12,460.90 | 19,703.36 | 271,072.25 | |
| 51202.113 | 7,521,111.23 | 748,609.29 | 1,056.98 | 8,270,777.50 | |
| 51202.114 | 178,794.01 | 20,358.04 | | 199,152.05 | |
| 51202.121 | 89,964.49 | 8,950.85 | 137.42CR | 98,777.92 | |
| 51202.123 | 30,452.09 | 2,350.87 | 3.86CR | 32,799.10 | |
| 51202.125 | 44,155.17 | 4,609.96 | | 48,765.13 | |
| 51202.127 | 7,620.42 | 795.67 | | 8,416.09 | |
| 51202.130 | 5,255.54 | 476.63 | | 5,732.17 | |
| 51202.141 | 72,662.87 | 6,816.76 | | 79,479.63 | |
| 51211.101 | 9,088.34 | 755.27 | | 9,843.61 | |
| 51211.103 | 19,076.76 | 1,169.61 | | 20,246.37 | |
| 51211.104 | 2,235,904.27 | 223,158.45 | 3,383.13 | 2,462,445.85 | |
| 51211.105 | 4,370.79 | 667.60 | 50.11CR | 4,988.28 | |
| 51211.107 | 687,422.02 | 68,755.99 | 2,068.23 | 758,246.24 | |
| 51211.112 | 209,408.62 | 10,327.46 | 14,694.46 | 234,430.54 | |
| 51211.113 | 4,764,723.56 | 468,227.42 | 672.57 | 5,233,623.55 | |
| 51211.114 | 131,915.58 | 15,335.48 | | 147,251.06 | |
| 51211.121 | 56,850.61 | 5,425.67 | 203.05CR | 62,073.23 | |
| 51211.123 | 21,555.11 | 1,650.64 | 2.44CR | 23,203.31 | |
| 51211.125 | 26,446.18 | 2,643.68 | | 29,089.86 | |
| 51211.127 | 3,582.37 | 393.64 | | 3,976.01 | |
| 51211.130 | 3,023.07 | 317.64 | | 3,340.71 | |
| 51211.141 | 45,501.64 | 4,585.21 | | 50,086.85 | |
| 51212.101 | 20,683.94 | 1,862.05 | 166.69 | 22,712.68 | |
| 51212.103 | 17,842.49 | 1,062.39 | | 18,904.88 | |
| 51212.104 | 1,001,811.79 | 96,848.08 | 1,186.72 | 1,099,846.59 | |
| 51212.105 | 1,767.78 | 197.63 | 24.76 | 1,990.17 | |
| 51212.107 | 242,745.86 | 24,485.17 | 278.91 | 267,509.94 | |
| 51212.112 | 30,228.46 | 1,685.06 | 3,782.34 | 35,695.86 | |
| 51212.113 | 1,964,015.70 | 187,169.57 | 81.94 | 2,151,267.21 | |
| 51212.114 | 30,988.66 | 3,357.39 | | 34,346.05 | |
| 51212.121 | 20,930.22 | 1,924.39 | 14.20CR | 22,840.41 | |
| 51212.123 | 7,140.56 | 547.00 | 1.10CR | 7,686.46 | |
| 51212.125 | 11,192.95 | 1,299.31 | | 12,492.26 | |
| 51212.127 | 3,397.61 | 332.75 | | 3,730.36 | |
| 51212.130 | 3,016.46 | 246.89 | | 3,263.35 | |
| 51212.141 | 20,760.78 | 1,698.26 | | 22,459.04 | |
| 51214.101 | 31.82 | | | 31.82 | |
| 51214.103 | 939.05 | 2.95 | | 942.00 | |
| 51214.104 | 40,587.10 | 3,665.89 | 96.61 | 44,349.60 | |
| 51214.105 | 563.27 | 68.19 | 46.35 | 677.81 | |
| 51214.107 | 7,470.65 | 698.25 | 3.71CR | 8,165.19 | |
| 51214.112 | 16,141.79 | 848.13 | 1,204.63 | 18,194.55 | |
| 51214.113 | 37,690.26 | 3,787.18 | 76.05CR | 41,401.39 | |
| 51214.114 | 986.96 | 141.96 | | 1,128.92 | |
| 51214.121 | 647.53 | 47.35 | 4.55CR | 690.33 | |
| 51214.123 | 81.01 | 10.54 | .04CR | 91.51 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.125 | 279.60 | 22.64 | | 302.24 | |
| 51214.127 | 27.52 | | | 27.52 | |
| 51214.130 | 18.09 | 1.17 | | 19.26 | |
| 51214.141 | 145.05 | 4.48 | | 149.53 | |
| 51215.101 | 4,314.10 | 104.94 | | 4,419.04 | |
| 51215.103 | 289.60 | 7.68 | | 297.28 | |
| 51215.104 | 43,951.38 | 4,198.61 | 727.81 | 48,877.80 | |
| 51215.105 | 37.85CR | .18 | 1.17CR | 38.84CR | |
| 51215.107 | 6,206.59 | 611.51 | 27.10 | 6,845.20 | |
| 51215.112 | 6,200.80 | 206.66 | 164.43 | 6,571.89 | |
| 51215.113 | 60,801.11 | 5,913.05 | 92.43CR | 66,621.73 | |
| 51215.114 | 738.64 | 92.76 | | 831.40 | |
| 51215.121 | 551.96 | 53.44 | 4.59CR | 600.81 | |
| 51215.123 | 110.54 | 5.80 | .06CR | 116.28 | |
| 51215.125 | 391.52 | 49.16 | | 440.68 | |
| 51215.127 | 1.92 | 6.96 | | 8.88 | |
| 51215.130 | 178.74 | | | 178.74 | |
| 51215.141 | 256.21 | 14.54 | | 270.75 | |
| 51216.101 | 66.46 | | | 66.46 | |
| 51216.102 | 129.90 | 7.30 | | 137.20 | |
| 51216.103 | 11.57CR | .25CR | | 11.82CR | |
| 51216.104 | 38,836.78 | 3,413.81 | 289.74 | 42,540.33 | |
| 51216.105 | 45.30 | | 1.95CR | 43.35 | |
| 51216.107 | 3,103.55 | 201.80 | 13.35CR | 3,292.00 | |
| 51216.112 | 33,637.58 | 1,618.44 | 1,049.80 | 36,305.82 | |
| 51216.113 | 22,333.59 | 2,018.27 | 277.05CR | 24,074.81 | |
| 51216.114 | 55.62 | 12.60 | | 68.22 | |
| 51216.121 | 180.51 | 37.82 | 7.65CR | 210.68 | |
| 51216.123 | 7.33CR | | .10CR | 7.43CR | |
| 51216.125 | 1.21CR | | | 1.21CR | |
| 51216.130 | 6.52CR | | | 6.52CR | |
| 51216.141 | 14.76CR | 24.95CR | | 39.71CR | |
| 51217.101 | 5,931.51 | 479.35 | 33.62 | 6,444.48 | |
| 51217.102 | 29.63 | 1.70 | | 31.33 | |
| 51217.103 | 7,097.38 | 411.45 | | 7,508.83 | |
| 51217.104 | 580,979.69 | 55,783.70 | 1,067.10 | 637,830.49 | |
| 51217.105 | 1,100.40 | 145.11 | 9.10 | 1,254.61 | |
| 51217.107 | 164,316.48 | 15,893.87 | 395.98 | 180,606.33 | |
| 51217.112 | 46,126.41 | 2,317.93 | 3,257.55 | 51,701.89 | |
| 51217.113 | 1,132,170.36 | 108,812.32 | 325.49 | 1,241,308.17 | |
| 51217.114 | 26,584.15 | 3,037.91 | | 29,622.06 | |
| 51217.121 | 12,870.29 | 1,203.45 | 24.58CR | 14,049.16 | |
| 51217.123 | 4,937.16 | 376.13 | .52CR | 5,312.77 | |
| 51217.125 | 6,155.56 | 652.55 | | 6,808.11 | |
| 51217.127 | 1,255.89 | 124.72 | | 1,380.61 | |
| 51217.130 | 1,077.86 | 93.21 | | 1,171.07 | |
| 51217.141 | 10,992.81 | 1,017.22 | | 12,010.03 | |
| 51218.101 | 23.55 | | | 23.55 | |
| 51218.103 | 918.73 | 3.00 | | 921.73 | |
| 51218.104 | 38,001.51 | 3,389.37 | 82.46 | 41,473.34 | |
| 51218.105 | 490.92 | 61.85 | 41.40 | 594.17 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.107 | 7,275.05 | 680.05 | 3.93CR | 7,951.17 | |
| 51218.112 | 14,097.57 | 739.14 | 1,043.58 | 15,880.29 | |
| 51218.113 | 34,768.24 | 3,437.45 | 62.15CR | 38,143.54 | |
| 51218.114 | 876.86 | 122.20 | | 999.06 | |
| 51218.121 | 632.35 | 43.29 | 3.06CR | 672.58 | |
| 51218.123 | 79.65 | 10.39 | .04CR | 90.00 | |
| 51218.125 | 261.18 | 21.45 | | 282.63 | |
| 51218.127 | 23.40 | | | 23.40 | |
| 51218.130 | 16.14 | 1.04 | | 17.18 | |
| 51218.141 | 139.82 | 3.10 | | 142.92 | |
| 51219.101 | 2,440.89 | 58.87 | | 2,499.76 | |
| 51219.103 | 181.79 | 5.40 | | 187.19 | |
| 51219.104 | 27,538.65 | 2,576.96 | 475.18 | 30,590.79 | |
| 51219.105 | 10.84CR | .18 | .39CR | 11.05CR | |
| 51219.107 | 3,912.26 | 399.60 | 15.23 | 4,327.09 | |
| 51219.112 | 3,532.81 | 129.14 | 93.11 | 3,755.06 | |
| 51219.113 | 37,664.42 | 3,614.10 | 13.23CR | 41,265.29 | |
| 51219.114 | 478.04 | 59.20 | | 537.24 | |
| 51219.121 | 344.06 | 33.22 | 1.53CR | 375.75 | |
| 51219.123 | 83.55 | 3.18 | .02CR | 86.71 | |
| 51219.125 | 250.88 | 32.25 | | 283.13 | |
| 51219.127 | 1.14 | 4.06 | | 5.20 | |
| 51219.130 | 106.38 | | | 106.38 | |
| 51219.141 | 142.84 | 9.23 | | 152.07 | |
| 51221.101 | 5,235.50 | 435.16 | | 5,670.66 | |
| 51221.103 | 12,511.22 | 766.01 | | 13,277.23 | |
| 51221.104 | 1,424,049.85 | 139,795.49 | 2,334.54 | 1,566,179.88 | |
| 51221.105 | 2,571.85 | 383.70 | 24.57CR | 2,930.98 | |
| 51221.107 | 450,020.50 | 43,738.50 | 1,404.17 | 495,163.17 | |
| 51221.112 | 119,941.81 | 5,970.27 | 8,539.89 | 134,451.97 | |
| 51221.113 | 2,934,135.80 | 287,424.71 | 1,097.39 | 3,222,657.90 | |
| 51221.114 | 83,355.58 | 9,694.48 | | 93,050.06 | |
| 51221.121 | 35,137.72 | 3,337.17 | 96.39CR | 38,378.50 | |
| 51221.123 | 14,233.86 | 1,076.87 | 1.26CR | 15,309.47 | |
| 51221.125 | 15,828.73 | 1,605.86 | | 17,434.59 | |
| 51221.127 | 2,246.67 | 239.38 | | 2,486.05 | |
| 51221.130 | 1,827.31 | 186.60 | | 2,013.91 | |
| 51221.141 | 27,752.75 | 2,794.67 | | 30,547.42 | |
| 51222.101 | 3,040.08 | 235.16 | 14.75 | 3,289.99 | |
| 51222.103 | 3,015.91 | 163.60 | | 3,179.51 | |
| 51222.104 | 254,228.31 | 23,688.82 | 363.88 | 278,281.01 | |
| 51222.105 | 611.05 | 81.88 | 5.06 | 697.99 | |
| 51222.107 | 70,544.20 | 6,667.19 | 158.48 | 77,369.87 | |
| 51222.112 | 18,451.42 | 884.97 | 1,444.24 | 20,780.63 | |
| 51222.113 | 496,428.73 | 45,644.80 | 36.56 | 542,110.09 | |
| 51222.114 | 11,545.16 | 1,249.57 | | 12,794.73 | |
| 51222.121 | 5,850.99 | 538.78 | 12.38CR | 6,377.39 | |
| 51222.123 | 2,054.89 | 150.08 | .26CR | 2,204.71 | |
| 51222.125 | 2,903.73 | 286.08 | | 3,189.81 | |
| 51222.127 | 560.38 | 54.78 | | 615.16 | |
| 51222.130 | 488.62 | 42.50 | | 531.12 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.141 | 4,889.27 | 427.98 | | 5,317.25 | |
| | 51226.101 | 4,073.73 | 354.82 | | 4,428.55 | |
| | 51226.103 | 7,997.04 | 495.92 | | 8,492.96 | |
| | 51226.104 | 857,323.56 | 85,374.21 | 1,272.73 | 943,970.50 | |
| | 51226.105 | 1,435.23 | 235.91 | 18.93CR | 1,652.21 | |
| | 51226.107 | 253,506.44 | 25,510.88 | 871.80 | 279,889.12 | |
| | 51226.112 | 77,289.22 | 3,740.64 | 5,155.61 | 86,185.47 | |
| | 51226.113 | 1,770,276.39 | 174,129.81 | 314.15 | 1,944,720.35 | |
| | 51226.114 | 50,105.86 | 5,943.18 | | 56,049.04 | |
| | 51226.121 | 20,512.78 | 2,043.84 | 77.79CR | 22,478.83 | |
| | 51226.123 | 8,969.83 | 693.53 | .90CR | 9,662.46 | |
| | 51226.125 | 11,010.76 | 1,161.63 | | 12,172.39 | |
| | 51226.127 | 1,582.63 | 177.74 | | 1,760.37 | |
| | 51226.130 | 1,321.07 | 117.39 | | 1,438.46 | |
| | 51226.141 | 17,341.74 | 1,870.86 | | 19,212.60 | |
| | 51227.101 | 1,316.94 | 28.35 | | 1,345.29 | |
| | 51227.103 | 129.37 | 3.37 | | 132.74 | |
| | 51227.104 | 18,806.86 | 1,681.48 | 352.02 | 20,840.36 | |
| | 51227.105 | 11.85CR | | .39CR | 12.24CR | |
| | 51227.107 | 2,008.67 | 204.83 | 14.83 | 2,228.33 | |
| | 51227.112 | 2,828.69 | 87.41 | 66.95 | 2,983.05 | |
| | 51227.113 | 25,027.00 | 2,568.36 | 22.76CR | 27,572.60 | |
| | 51227.114 | 301.94 | 37.11 | | 339.05 | |
| | 51227.121 | 248.35 | 15.08 | 1.53CR | 261.90 | |
| | 51227.123 | 52.06 | 3.05 | .02CR | 55.09 | |
| | 51227.125 | 113.69 | 13.43 | | 127.12 | |
| | 51227.127 | .90 | 3.19 | | 4.09 | |
| | 51227.130 | 71.43 | | | 71.43 | |
| | 51227.141 | 120.15 | 8.70 | | 128.85 | |
| TOTAL LINE NO. 20 | | 172,626,772.01 | 16,547,852.86 | 438,058.94 | 189,612,683.81 | * |
| LINE NO. 21 | REHABILITATION | | | | | |
| | 51107.103 | 23,244.13 | 2,282.28 | | 25,526.41 | |
| | 51107.130 | 2,403.72 | | | 2,403.72 | |
| | 51108.101 | 213,416.01 | 23,002.21 | 253.47CR | 236,164.75 | |
| | 51108.102 | 23,636.56 | 754.65 | | 24,391.21 | |
| | 51108.103 | 1,358,186.73 | 120,918.65 | 678.96CR | 1,478,426.42 | |
| | 51108.104 | 130,714,361.84 | 12,650,010.95 | 109,268.35 | 143,473,641.14 | |
| | 51108.105 | 85,708.38 | 11,067.12 | 705.20 | 97,480.70 | |
| | 51108.107 | 13,524,244.79 | 1,317,768.65 | 11,930.20 | 14,853,943.64 | |
| | 51108.112 | 629,304.98 | 48,409.35 | 63,465.06 | 741,179.39 | |
| | 51108.113 | 60,576,478.06 | 6,141,659.36 | 52,575.72 | 66,770,713.14 | |
| | 51108.114 | 1,102,946.40 | 115,924.06 | | 1,218,870.46 | |
| | 51108.121 | 3,307,160.65 | 326,620.54 | 3,545.59 | 3,637,326.78 | |
| | 51108.123 | 1,452,670.02 | 147,117.89 | 145.62CR | 1,599,642.29 | |
| | 51108.125 | 721,633.15 | 69,424.39 | 12,836.07 | 803,893.61 | |
| | 51108.127 | 990,807.67 | 89,964.94 | | 1,080,772.61 | |
| | 51108.130 | 1,495,602.78 | 147,188.59 | 255.99CR | 1,642,535.38 | |
| | 51108.141 | 1,875,266.42 | 177,122.07 | 425.43 | 2,052,813.92 | |
| | 51108.144 | 22,819.10 | 2,197.38 | | 25,016.48 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51108.146 | 28,873.47 | 3,009.14 | | 31,882.61 | |
| 51108.155 | 54,804.08 | 3,804.95 | | 58,609.03 | |
| 51108.157 | 24,761.03 | 1,407.90 | | 26,168.93 | |
| 51108.172 | 330,829.88 | 29,562.51 | | 360,392.39 | |
| 51108.181 | 35,542.71 | 2,434.08 | | 37,976.79 | |
| 51108.183 | 62,236.61 | 7,174.82 | | 69,411.43 | |
| 51141.101 | 23,218.38 | 2,458.58 | | 25,676.96 | |
| 51141.103 | 143,511.74 | 15,284.22 | 582.51CR | 158,213.45 | |
| 51141.104 | 14,131,151.33 | 1,443,187.93 | 3,044.40 | 15,577,383.66 | |
| 51141.105 | 7,653.83 | 1,014.58 | | 8,668.41 | |
| 51141.107 | 1,545,732.84 | 161,531.86 | 158.92 | 1,707,423.62 | |
| 51141.113 | 6,667,694.19 | 726,521.67 | 435.94 | 7,394,651.80 | |
| 51141.114 | 134,902.58 | 13,950.18 | | 148,852.76 | |
| 51141.121 | 383,083.80 | 38,736.87 | | 421,820.67 | |
| 51141.123 | 152,781.24 | 17,585.24 | | 170,366.48 | |
| 51141.125 | 80,976.08 | 7,823.68 | | 88,799.76 | |
| 51141.127 | 106,080.26 | 10,496.67 | 333.54CR | 116,243.39 | |
| 51141.130 | 171,059.29 | 17,575.06 | | 188,634.35 | |
| 51141.141 | 205,260.36 | 22,233.84 | | 227,494.20 | |
| 51141.144 | 2,958.28 | 296.18 | | 3,254.46 | |
| 51141.146 | 3,797.50 | 340.91 | | 4,138.41 | |
| 51141.155 | 5,527.98 | 533.44 | | 6,061.42 | |
| 51141.157 | 2,279.68 | 222.30 | | 2,501.98 | |
| 51141.172 | 39,451.41 | 3,898.86 | | 43,350.27 | |
| 51141.181 | 2,506.62 | | | 2,506.62 | |
| 51141.183 | 7,672.64 | 782.60 | | 8,455.24 | |
| 51142.101 | 9,307.92 | 981.37 | | 10,289.29 | |
| 51142.103 | 56,421.27 | 6,004.02 | 225.00CR | 62,200.29 | |
| 51142.104 | 4,691,024.44 | 492,757.11 | 1,130.94 | 5,184,912.49 | |
| 51142.105 | 2,970.84 | 391.90 | | 3,362.74 | |
| 51142.107 | 645,158.80 | 67,688.46 | 54.13 | 712,901.39 | |
| 51142.113 | 2,822,611.11 | 310,560.36 | 169.88 | 3,133,341.35 | |
| 51142.114 | 56,085.47 | 5,748.64 | | 61,834.11 | |
| 51142.121 | 158,042.17 | 16,079.45 | | 174,121.62 | |
| 51142.123 | 63,114.18 | 7,297.16 | | 70,411.34 | |
| 51142.125 | 32,712.21 | 3,158.10 | | 35,870.31 | |
| 51142.127 | 44,854.87 | 4,437.79 | 131.60CR | 49,161.06 | |
| 51142.130 | 68,401.03 | 7,004.14 | | 75,405.17 | |
| 51142.141 | 82,162.91 | 8,924.52 | | 91,087.43 | |
| 51142.144 | 1,142.64 | 114.40 | | 1,257.04 | |
| 51142.146 | 1,467.64 | 131.68 | | 1,599.32 | |
| 51142.155 | 2,424.75 | 236.56 | | 2,661.31 | |
| 51142.157 | 1,136.56 | 114.48 | | 1,251.04 | |
| 51142.172 | 15,713.20 | 1,579.10 | | 17,292.30 | |
| 51142.181 | 968.22 | | | 968.22 | |
| 51142.183 | 3,174.97 | 325.90 | | 3,500.87 | |
| 51143.101 | 13,299.43 | 576.96 | | 13,876.39 | |
| 51143.103 | 75,530.69 | 10,991.22 | 37.45 | 86,559.36 | |
| 51143.104 | 7,733,995.19 | 741,234.95 | 4,196.37 | 8,479,426.51 | |
| 51143.105 | 7,114.53 | 402.02 | | 7,516.55 | |
| 51143.107 | 931,468.88 | 91,193.68 | 5,976.96 | 1,028,639.52 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.113 | 3,619,893.27 | 352,869.53 | 10,389.55 | 3,983,152.35 | |
| 51143.114 | 107,348.39 | 5,972.67 | 112.61 | 113,433.67 | |
| 51143.121 | 177,585.45 | 19,862.33 | 1,542.59 | 198,990.37 | |
| 51143.123 | 74,585.38 | 7,844.98 | 637.33CR | 81,793.03 | |
| 51143.125 | 37,134.05 | 3,168.68 | | 40,302.73 | |
| 51143.127 | 36,725.15 | 11,161.31 | | 47,886.46 | |
| 51143.130 | 106,012.66 | 14,503.32 | | 120,515.98 | |
| 51143.141 | 101,757.41 | 10,828.64 | 957.57CR | 111,628.48 | |
| 51143.144 | 1,432.98 | 296.19 | | 1,729.17 | |
| 51143.146 | 600.60 | 70.66 | | 671.26 | |
| 51143.155 | 2,363.09 | 148.20 | | 2,511.29 | |
| 51143.157 | 1,980.92 | | | 1,980.92 | |
| 51143.172 | 24,105.86 | 5,045.82 | | 29,151.68 | |
| 51143.181 | 2,706.11 | | | 2,706.11 | |
| 51143.183 | 5,577.43 | 191.41 | | 5,768.84 | |
| 51145.101 | 159.49 | | | 159.49 | |
| 51145.103 | 18,887.67 | 3,578.44 | | 22,466.11 | |
| 51145.104 | 782,835.72 | 65,656.47 | 27,228.27 | 875,720.46 | |
| 51145.107 | 104,866.00 | 14,219.64 | 425.50 | 119,511.14 | |
| 51145.113 | 381,304.31 | 47,362.57 | 1,173.71CR | 427,493.17 | |
| 51145.114 | 14,746.04 | 1,038.61 | | 15,784.65 | |
| 51145.121 | 36,286.98 | 4,713.12 | 9.29 | 41,009.39 | |
| 51145.123 | 7,398.56 | 3,743.75 | | 11,142.31 | |
| 51145.125 | 1,019.27 | 31.76 | 670.95 | 1,721.98 | |
| 51145.127 | 1,515.33 | | 3,430.38CR | 1,915.05CR | |
| 51145.130 | 44,005.73 | 1,748.17 | | 45,753.90 | |
| 51145.141 | 4,727.16 | 2,419.40 | | 7,146.56 | |
| 51145.172 | 2,135.50 | | | 2,135.50 | |
| 51145.183 | 421.69 | | | 421.69 | |
| 51202.101 | 15,934.93 | 1,885.21 | | 17,820.14 | |
| 51202.103 | 128,327.71 | 12,601.57 | 240.00 | 141,169.28 | |
| 51202.104 | 14,237,166.55 | 1,445,862.48 | 58,563.98 | 15,741,593.01 | |
| 51202.105 | 309.14 | 447.61 | 91.60 | 848.35 | |
| 51202.107 | 1,644,570.40 | 173,217.07 | 11,936.66 | 1,829,724.13 | |
| 51202.112 | 44,382.28 | 3,591.54 | 5,448.59 | 53,422.41 | |
| 51202.113 | 6,931,503.65 | 775,262.00 | 33,775.19 | 7,740,540.84 | |
| 51202.114 | 131,632.54 | 14,093.20 | 183.29 | 145,909.03 | |
| 51202.121 | 404,475.07 | 41,815.80 | 838.10CR | 445,452.77 | |
| 51202.123 | 148,093.21 | 17,764.88 | 366.58 | 166,224.67 | |
| 51202.125 | 80,117.76 | 8,002.48 | 1,580.10 | 89,700.34 | |
| 51202.127 | 96,338.84 | 10,008.62 | | 106,347.46 | |
| 51202.130 | 137,473.40 | 14,188.22 | 916.45 | 152,578.07 | |
| 51202.141 | 210,850.50 | 22,379.48 | 931.73 | 234,161.71 | |
| 51202.144 | 1,633.56 | 168.18 | | 1,801.74 | |
| 51202.146 | 7,092.72 | 733.16 | | 7,825.88 | |
| 51202.155 | 3,546.36 | 366.58 | | 3,912.94 | |
| 51202.157 | 3,546.36 | 366.58 | | 3,912.94 | |
| 51202.172 | 31,525.83 | 3,147.59 | | 34,673.42 | |
| 51202.181 | 3,317.76 | 246.16 | | 3,563.92 | |
| 51202.183 | 10,302.36 | 1,113.42 | | 11,415.78 | |
| 51211.101 | 9,644.70 | 974.96 | | 10,619.66 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.103 | 36,665.76 | 3,583.97 | 344.00 | 40,593.73 | |
| 51211.104 | 7,459,838.39 | 765,824.03 | 11,119.24 | 8,236,781.66 | |
| 51211.105 | 586.38 | 522.86 | 75.60 | 1,184.84 | |
| 51211.107 | 817,789.53 | 88,303.68 | 1,127.31 | 907,220.52 | |
| 51211.112 | 40,252.65 | 3,327.13 | 3,570.94 | 47,150.72 | |
| 51211.113 | 4,220,716.99 | 471,155.23 | 9,635.92 | 4,701,508.14 | |
| 51211.114 | 76,231.37 | 8,280.86 | 7.68 | 84,519.91 | |
| 51211.121 | 208,343.26 | 22,983.62 | 39.87 | 231,366.75 | |
| 51211.123 | 70,230.72 | 8,656.78 | 227.92CR | 78,659.58 | |
| 51211.125 | 33,253.23 | 3,142.28 | 170.63CR | 36,224.88 | |
| 51211.127 | 49,303.80 | 5,129.18 | | 54,432.98 | |
| 51211.130 | 34,958.86 | 4,858.25 | 3.88CR | 39,813.23 | |
| 51211.141 | 82,618.14 | 8,019.62 | 113.74CR | 90,524.02 | |
| 51211.155 | 3,545.88 | 338.20 | | 3,884.08 | |
| 51211.157 | 3,148.56 | 317.14 | | 3,465.70 | |
| 51211.172 | 3,996.02 | 677.39 | | 4,673.41 | |
| 51211.181 | 1,661.40 | 201.28 | | 1,862.68 | |
| 51211.183 | 4,898.30 | 497.60 | | 5,395.90 | |
| 51212.101 | 9,542.58 | 1,211.45 | | 10,754.03 | |
| 51212.103 | 85,736.63 | 9,084.79 | 286.77CR | 94,534.65 | |
| 51212.104 | 5,120,674.59 | 531,437.34 | 4,946.52 | 5,657,058.45 | |
| 51212.105 | 3,509.57 | 257.32 | | 3,766.89 | |
| 51212.107 | 505,064.47 | 52,836.09 | 293.16 | 558,193.72 | |
| 51212.112 | 4,590.02 | 393.02 | 1,375.28 | 6,358.32 | |
| 51212.113 | 2,046,730.45 | 222,802.22 | 1,437.83 | 2,270,970.50 | |
| 51212.114 | 41,803.78 | 4,382.18 | 11.06 | 46,197.02 | |
| 51212.121 | 126,731.33 | 12,556.37 | 152.75 | 139,440.45 | |
| 51212.123 | 58,646.69 | 6,946.80 | 7.24 | 65,600.73 | |
| 51212.125 | 36,929.75 | 3,900.32 | 933.46 | 41,763.53 | |
| 51212.127 | 45,020.16 | 4,558.06 | 240.12CR | 49,338.10 | |
| 51212.130 | 100,697.05 | 9,661.43 | | 110,358.48 | |
| 51212.141 | 86,066.80 | 9,642.07 | 3.60 | 95,712.47 | |
| 51212.144 | 2,102.29 | 214.74 | | 2,317.03 | |
| 51212.146 | 2,376.04 | 230.52 | | 2,606.56 | |
| 51212.155 | 2,119.32 | 214.90 | | 2,334.22 | |
| 51212.172 | 25,619.67 | 2,424.55 | | 28,044.22 | |
| 51212.181 | 2,100.08 | 39.44 | | 2,139.52 | |
| 51212.183 | 2,480.04 | 249.59 | | 2,729.63 | |
| 51214.101 | .40 | | | .40 | |
| 51214.103 | 974.73 | 3.59 | | 978.32 | |
| 51214.104 | 305,930.03 | 30,087.56 | 271.53 | 336,289.12 | |
| 51214.105 | 2.44 | .72 | | 3.16 | |
| 51214.107 | 18,676.41 | 1,887.71 | 4.66 | 20,568.78 | |
| 51214.112 | 4,262.28 | 231.78 | 125.51 | 4,619.57 | |
| 51214.113 | 83,852.56 | 8,794.88 | 47.35 | 92,694.79 | |
| 51214.114 | 9.41 | | | 9.41 | |
| 51214.121 | 1,514.94 | 198.76 | .08 | 1,713.78 | |
| 51214.123 | 4,852.58 | 470.58 | | 5,323.16 | |
| 51214.125 | 1.15 | | | 1.15 | |
| 51214.127 | .39CR | | | .39CR | |
| 51214.130 | 3,966.29 | 463.76 | | 4,430.05 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.141 | 4,786.37 | 395.43 | .24 | 5,182.04 | |
| 51215.101 | 2,870.13 | 267.67 | | 3,137.80 | |
| 51215.103 | 43.75 | 8.14 | | 51.89 | |
| 51215.104 | 228,550.56 | 23,497.39 | 163.16 | 252,211.11 | |
| 51215.105 | 2,431.95 | 407.44 | | 2,839.39 | |
| 51215.107 | 18,332.38 | 1,939.77 | 7.74 | 20,279.89 | |
| 51215.112 | 2,056.97 | 93.73 | 66.24 | 2,216.94 | |
| 51215.113 | 79,302.40 | 9,516.48 | 67.33 | 88,886.21 | |
| 51215.114 | 3,003.80 | 318.12 | | 3,321.92 | |
| 51215.121 | 7,793.47 | 930.11 | .12 | 8,723.70 | |
| 51215.123 | 3,114.26 | 331.07 | | 3,445.33 | |
| 51215.125 | .67 | | | .67 | |
| 51215.127 | 2.46 | | | 2.46 | |
| 51215.130 | 2,017.23 | 220.40 | | 2,237.63 | |
| 51215.141 | 7,014.62 | 945.30 | | 7,959.92 | |
| 51215.183 | | .32 | | .32 | |
| 51216.102 | 1,465.21 | 46.79 | | 1,512.00 | |
| 51216.103 | 9.17 | | | 9.17 | |
| 51216.104 | 12,677.04 | 1,008.47 | 41.15 | 13,726.66 | |
| 51216.105 | 1,280.45 | | | 1,280.45 | |
| 51216.107 | 612.38 | 90.28 | 13.35 | 716.01 | |
| 51216.112 | 8,255.89 | 506.70 | 735.55 | 9,498.14 | |
| 51216.113 | 1,849.43 | 150.13 | 74.40 | 2,073.96 | |
| 51216.114 | 8.47 | | | 8.47 | |
| 51216.121 | 57.06 | | .20 | 57.26 | |
| 51216.123 | .51 | | | .51 | |
| 51216.125 | 28.23 | | | 28.23 | |
| 51216.127 | 1.52 | | | 1.52 | |
| 51216.141 | 3.43 | | | 3.43 | |
| 51217.101 | 3,883.51 | 407.00 | 2.46 | 4,292.97 | |
| 51217.102 | 342.69 | 10.95 | | 353.64 | |
| 51217.103 | 24,114.03 | 2,330.19 | 8.37CR | 26,435.85 | |
| 51217.104 | 2,255,665.76 | 228,626.64 | 2,278.13 | 2,486,570.53 | |
| 51217.105 | 1,459.67 | 176.64 | 10.00 | 1,646.31 | |
| 51217.107 | 240,555.92 | 24,686.09 | 318.09 | 265,560.10 | |
| 51217.112 | 9,255.00 | 700.80 | 954.12 | 10,909.92 | |
| 51217.113 | 1,052,979.97 | 114,901.78 | 1,438.87 | 1,169,320.62 | |
| 51217.114 | 20,349.56 | 2,094.29 | 3.25 | 22,447.10 | |
| 51217.121 | 58,079.61 | 6,000.94 | 593.09 | 64,673.64 | |
| 51217.123 | 25,058.78 | 2,842.45 | 20.62CR | 27,880.61 | |
| 51217.125 | 12,470.54 | 1,249.68 | 153.90 | 13,874.12 | |
| 51217.127 | 16,804.34 | 1,768.81 | 49.73CR | 18,523.42 | |
| 51217.130 | 26,807.91 | 2,679.01 | .78CR | 29,486.14 | |
| 51217.141 | 32,111.98 | 3,306.94 | 10.59CR | 35,408.33 | |
| 51217.144 | 423.23 | 42.64 | | 465.87 | |
| 51217.146 | 461.56 | 43.83 | | 505.39 | |
| 51217.155 | 909.68 | 87.52 | | 997.20 | |
| 51217.157 | 417.77 | 42.00 | | 459.77 | |
| 51217.172 | 5,824.21 | 733.58 | | 6,557.79 | |
| 51217.181 | 650.67 | 35.36 | | 686.03 | |
| 51217.183 | 1,140.73 | 115.35 | | 1,256.08 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.101 | .40 | | | .40 | |
| 51218.103 | 1,176.79 | 3.27 | | 1,180.06 | |
| 51218.104 | 283,578.25 | 27,455.09 | 285.83 | 311,319.17 | |
| 51218.105 | 2.44 | .72 | | 3.16 | |
| 51218.107 | 17,255.55 | 1,709.62 | 5.53 | 18,970.70 | |
| 51218.112 | 3,677.65 | 199.88 | 109.04 | 3,986.57 | |
| 51218.113 | 76,726.98 | 8,057.62 | 211.51 | 84,996.11 | |
| 51218.114 | 11.26 | | | 11.26 | |
| 51218.121 | 1,343.80 | 176.93 | .08 | 1,520.81 | |
| 51218.123 | 4,226.38 | 408.51 | | 4,634.89 | |
| 51218.125 | 1.54 | | | 1.54 | |
| 51218.127 | .58CR | | | .58CR | |
| 51218.130 | 3,526.32 | 409.47 | | 3,935.79 | |
| 51218.141 | 4,470.01 | 357.33 | .24 | 4,827.58 | |
| 51219.101 | 1,638.13 | 148.97 | | 1,787.10 | |
| 51219.103 | 29.51 | 4.79 | | 34.30 | |
| 51219.104 | 137,430.72 | 14,013.32 | 78.77 | 151,522.81 | |
| 51219.105 | 1,534.30 | 232.53 | | 1,766.83 | |
| 51219.107 | 12,254.75 | 1,333.88 | 2.71 | 13,591.34 | |
| 51219.112 | 1,156.62 | 56.19 | 37.76 | 1,250.57 | |
| 51219.113 | 47,643.19 | 5,704.42 | 27.92 | 53,375.53 | |
| 51219.114 | 1,712.30 | 183.23 | | 1,895.53 | |
| 51219.121 | 5,133.32 | 615.00 | .04 | 5,748.36 | |
| 51219.123 | 1,658.10 | 186.09 | | 1,844.19 | |
| 51219.125 | .32 | | | .32 | |
| 51219.127 | 1.71 | | | 1.71 | |
| 51219.130 | 1,174.86 | 127.73 | | 1,302.59 | |
| 51219.141 | 4,036.69 | 537.95 | | 4,574.64 | |
| 51219.183 | | .24 | | .24 | |
| 51221.101 | 5,566.91 | 539.28 | 10.53 | 6,116.72 | |
| 51221.103 | 22,659.74 | 2,139.05 | 198.40 | 24,997.19 | |
| 51221.104 | 4,549,411.11 | 462,641.67 | 6,897.39 | 5,018,950.17 | |
| 51221.105 | 337.74 | 301.26 | 42.80 | 681.80 | |
| 51221.107 | 520,749.36 | 54,703.18 | 866.15 | 576,318.69 | |
| 51221.112 | 22,742.04 | 1,904.57 | 2,032.96 | 26,679.57 | |
| 51221.113 | 2,536,116.22 | 280,217.10 | 4,873.71 | 2,821,207.03 | |
| 51221.114 | 46,181.81 | 4,851.81 | 4.45 | 51,038.07 | |
| 51221.121 | 126,887.34 | 13,843.29 | 66.17 | 140,796.80 | |
| 51221.123 | 45,827.14 | 5,354.74 | 94.44CR | 51,087.44 | |
| 51221.125 | 19,442.08 | 1,894.71 | 98.87CR | 21,237.92 | |
| 51221.127 | 30,284.08 | 3,551.63 | | 33,835.71 | |
| 51221.130 | 20,121.86 | 2,762.31 | 2.25CR | 22,881.92 | |
| 51221.141 | 50,806.27 | 4,887.13 | 64.95CR | 55,628.45 | |
| 51221.155 | 2,070.75 | 196.18 | | 2,266.93 | |
| 51221.157 | 1,786.36 | 179.60 | | 1,965.96 | |
| 51221.172 | 2,278.41 | 383.59 | | 2,662.00 | |
| 51221.181 | 931.56 | 115.04 | | 1,046.60 | |
| 51221.183 | 2,718.52 | 283.33 | | 3,001.85 | |
| 51222.101 | 1,751.48 | 185.80 | | 1,937.28 | |
| 51222.103 | 11,330.88 | 1,077.02 | 26.68 | 12,434.58 | |
| 51222.104 | 1,070,489.73 | 104,990.51 | 719.76 | 1,176,200.00 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.105 | 536.98 | 80.65 | 4.80 | 622.43 | |
| 51222.107 | 111,242.16 | 11,369.45 | 59.36 | 122,670.97 | |
| 51222.112 | 3,552.49 | 271.49 | 398.04 | 4,222.02 | |
| 51222.113 | 494,554.89 | 51,884.11 | 307.60 | 546,746.60 | |
| 51222.114 | 9,180.90 | 954.13 | | 10,135.03 | |
| 51222.121 | 27,201.29 | 2,697.91 | 1.92 | 29,901.12 | |
| 51222.123 | 11,001.94 | 1,233.43 | 1.50CR | 12,233.87 | |
| 51222.125 | 6,227.99 | 604.42 | 82.80 | 6,915.21 | |
| 51222.127 | 7,934.88 | 768.06 | | 8,702.94 | |
| 51222.130 | 12,938.21 | 1,274.29 | | 14,212.50 | |
| 51222.141 | 14,544.03 | 1,469.39 | .96 | 16,014.38 | |
| 51222.144 | 200.52 | 19.06 | | 219.58 | |
| 51222.146 | 454.84 | 43.26 | | 498.10 | |
| 51222.155 | 413.68 | 39.52 | | 453.20 | |
| 51222.157 | 198.52 | 19.06 | | 217.58 | |
| 51222.172 | 2,745.39 | 262.43 | | 3,007.82 | |
| 51222.181 | 370.73 | 14.96 | | 385.69 | |
| 51222.183 | 599.00 | 55.46 | | 654.46 | |
| 51226.101 | 4,510.79 | 456.09 | | 4,966.88 | |
| 51226.103 | 15,765.10 | 1,575.67 | 145.60 | 17,486.37 | |
| 51226.104 | 2,896,195.34 | 297,617.37 | 3,762.37 | 3,197,575.08 | |
| 51226.105 | 240.00 | 220.52 | 35.20 | 495.72 | |
| 51226.107 | 316,280.50 | 34,038.81 | 406.43 | 350,725.74 | |
| 51226.112 | 16,416.46 | 1,317.79 | 1,272.55 | 19,006.80 | |
| 51226.113 | 1,667,445.95 | 185,795.04 | 4,049.01 | 1,857,290.00 | |
| 51226.114 | 32,068.90 | 3,483.99 | 3.59 | 35,556.48 | |
| 51226.121 | 86,023.15 | 9,075.13 | 18.15 | 95,116.43 | |
| 51226.123 | 25,949.62 | 3,276.37 | 9.07CR | 29,216.92 | |
| 51226.125 | 14,518.01 | 1,307.72 | 26.96CR | 15,798.77 | |
| 51226.127 | 21,455.53 | 2,339.06 | | 23,794.59 | |
| 51226.130 | 15,379.82 | 1,974.77 | 1.81CR | 17,352.78 | |
| 51226.141 | 31,500.21 | 3,061.16 | .45CR | 34,560.92 | |
| 51226.155 | 1,656.88 | 158.02 | | 1,814.90 | |
| 51226.157 | 1,471.28 | 148.20 | | 1,619.48 | |
| 51226.172 | 474.54 | 158.87 | | 633.41 | |
| 51226.181 | 570.20 | 72.08 | | 642.28 | |
| 51226.183 | 1,336.78 | 134.21 | | 1,470.99 | |
| 51227.101 | 1,340.29 | 125.06 | | 1,465.35 | |
| 51227.103 | 9.98 | 2.72 | | 12.70 | |
| 51227.104 | 96,501.26 | 9,991.17 | 66.44 | 106,558.87 | |
| 51227.105 | 1,136.39 | 190.46 | | 1,326.85 | |
| 51227.107 | 7,483.74 | 816.79 | 2.58 | 8,303.11 | |
| 51227.112 | 956.92 | 51.63 | 33.20 | 1,041.75 | |
| 51227.113 | 30,966.47 | 4,020.74 | 26.34 | 35,013.55 | |
| 51227.114 | 1,403.86 | 148.66 | | 1,552.52 | |
| 51227.121 | 3,629.90 | 434.63 | .04 | 4,064.57 | |
| 51227.123 | 1,455.27 | 154.67 | | 1,609.94 | |
| 51227.125 | .32 | | | .32 | |
| 51227.127 | .79 | | | .79 | |
| 51227.130 | 705.71 | 20.90 | | 726.61 | |
| 51227.141 | 2,695.86 | 382.86 | | 3,078.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51227.183 | | .16 | | .16 | |
| 51251.104 | 29,127.29 | 3,585.75 | | 32,713.04 | |
| 51251.107 | 10,130.76 | 1,481.28 | | 11,612.04 | |
| 51251.113 | 317,754.51 | 52,687.58 | | 370,442.09 | |
| 51251.114 | 3,433.02 | 1,192.01 | | 4,625.03 | |
| 51251.121 | 3,220.98 | 446.65 | | 3,667.63 | |
| 51251.123 | 1,697.81 | 536.35 | | 2,234.16 | |
| 51251.125 | 639.45 | | | 639.45 | |
| 51251.127 | 728.97 | 159.53 | | 888.50 | |
| 51251.141 | 1,727.11 | 412.58 | | 2,139.69 | |
| TOTAL LINE NO. 21 | 332,106,204.12 | 33,275,545.16 | 482,919.70 | 365,864,668.98 | * |
| LINE NO. 22 OPERATIONS-OTH DEL SER | | | | | |
| 51101.103 | 453,743,933.20 | 42,686,888.52 | 125,044.82CR | 496,305,776.90 | |
| 51101.104 | 20,968,089.22 | 1,913,662.72 | 64,316.22CR | 22,817,435.72 | |
| 51101.113 | 4,497,446,704.12 | 422,795,040.11 | 170,043.83 | 4,920,411,788.06 | |
| 51101.181 | 302,998.73 | 22,273.04 | 99.20 | 325,370.97 | |
| 51102.104 | 5,870,496.74 | 525,727.89 | 7,160.06CR | 6,389,064.57 | |
| 51102.113 | 804,686,298.19 | 77,942,279.73 | 196,956.46 | 882,825,534.38 | |
| 51103.103 | 17,671,758.90 | 1,357,728.66 | 2,176.34 | 19,031,663.90 | |
| 51103.104 | 4,560,605.94 | 407,500.02 | 737.01CR | 4,967,368.95 | |
| 51103.113 | 1,013,188,382.85 | 94,330,919.35 | 115,459.24 | 1,107,634,761.44 | |
| 51103.181 | 1,694.13 | | | 1,694.13 | |
| 51104.103 | 1,887.06CR | | 221.98CR | 2,109.04CR | |
| 51104.113 | 67,714,338.04 | 4,050,254.53 | 3,045.57CR | 71,761,547.00 | |
| 51105.103 | 1,975,276.77 | 175,552.05 | 4,420.83 | 2,155,249.65 | |
| 51105.104 | 8.50 | | | 8.50 | |
| 51105.113 | 11,894,929.60 | 736,516.88 | 94,309.68 | 12,725,756.16 | |
| 51107.103 | 33,141,309.11 | 2,758,032.57 | 14,165.30 | 35,913,506.98 | |
| 51107.113 | 1,443.56CR | | 367.75CR | 1,811.31CR | |
| 51121.101 | 211,697.45 | 9,187.05 | 1,314.69CR | 219,569.81 | |
| 51121.102 | 3,282.36 | 14.02 | 120.50 | 3,416.88 | |
| 51121.103 | 7,491,915.26 | 407,461.53 | 88,743.76 | 7,988,120.55 | |
| 51121.104 | 3,067,841.32 | 208,977.94 | 832.94CR | 3,275,986.32 | |
| 51121.105 | 2,389.13 | 259.91 | | 2,649.04 | |
| 51121.107 | 64,439.00 | 5,302.06 | 197.56CR | 69,543.50 | |
| 51121.113 | 49,527,516.80 | 3,511,994.12 | 43,841.26 | 53,083,352.18 | |
| 51121.114 | 49,225.24 | 4,330.51 | 1,005.14CR | 52,550.61 | |
| 51121.121 | 88,353.31 | 8,408.96 | 568.06CR | 96,194.21 | |
| 51121.123 | 3,894.53 | 324.48 | | 4,219.01 | |
| 51121.125 | 9,675.83 | 2,233.45 | 148.72CR | 11,760.56 | |
| 51121.127 | 9,791.86 | 118.42 | 2,335.95CR | 7,574.33 | |
| 51121.130 | 119,823.88 | 3,439.86 | 536.26 | 123,800.00 | |
| 51121.141 | 10,488.14 | 374.48 | | 10,862.62 | |
| 51141.103 | 40,623,882.95 | 4,110,748.92 | 1,083.42 | 44,735,715.29 | |
| 51141.104 | 145.50 | | | 145.50 | |
| 51141.113 | 546,726,905.91 | 53,937,732.00 | 22,272.85 | 600,686,910.76 | |
| 51142.103 | 17,030,916.25 | 1,741,811.89 | 433.81 | 18,773,161.95 | |
| 51142.104 | 56.20 | | | 56.20 | |
| 51142.113 | 216,166,678.38 | 21,669,373.62 | 6,936.49 | 237,842,988.49 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.103 | 12,214,173.77 | 1,145,329.80 | 47,768.33 | 13,407,271.90 | |
| 51143.104 | 569.68 | | | 569.68 | |
| 51143.113 | 247,329,962.09 | 21,111,539.85 | 292,867.69 | 268,734,369.63 | |
| 51145.103 | 1,816,950.32 | 157,228.13 | 3,761.11 | 1,977,939.56 | |
| 51145.113 | 27,344,553.21 | 2,031,468.65 | 277,869.62 | 29,653,891.48 | |
| 51202.101 | 14,553.48 | 649.05 | 87.93CR | 15,114.60 | |
| 51202.103 | 43,961,021.07 | 4,474,984.71 | 1,335.19CR | 48,434,670.59 | |
| 51202.104 | 2,699,734.62 | 248,658.83 | 8,220.32CR | 2,940,173.13 | |
| 51202.105 | 343.34 | 12.09 | | 355.43 | |
| 51202.107 | 4,822.92 | 367.67 | 23.01CR | 5,167.58 | |
| 51202.113 | 637,394,754.44 | 65,654,111.03 | 413,578.86 | 703,462,444.33 | |
| 51202.114 | 4,065.05 | 374.54 | 90.93CR | 4,348.66 | |
| 51202.121 | 7,523.50 | 671.22 | 70.57CR | 8,124.15 | |
| 51202.123 | 251.00 | 27.52 | | 278.52 | |
| 51202.125 | 972.74 | 227.06 | 14.08CR | 1,185.72 | |
| 51202.127 | 609.46 | 10.83 | 170.52CR | 449.77 | |
| 51202.130 | 7,945.95 | 239.50 | 11.06 | 8,196.51 | |
| 51202.141 | 930.85 | 31.20 | | 962.05 | |
| 51202.181 | 23,501.55 | 1,833.60 | 13.60 | 25,348.75 | |
| 51211.101 | 1,717.34 | 372.45 | | 2,089.79 | |
| 51211.103 | 24,242,117.61 | 2,515,498.75 | 4,008.76 | 26,761,625.12 | |
| 51211.104 | 1,444,959.37 | 131,447.19 | 5,431.96CR | 1,570,974.60 | |
| 51211.105 | 127.30 | 21.78 | | 149.08 | |
| 51211.107 | 3,362.09 | 264.19 | 13.51CR | 3,612.77 | |
| 51211.113 | 414,408,842.15 | 42,101,957.76 | 48,153.97 | 456,558,953.88 | |
| 51211.114 | 3,216.42 | 273.35 | 77.84CR | 3,411.93 | |
| 51211.121 | 4,894.67 | 472.99 | 1.08CR | 5,366.58 | |
| 51211.123 | 181.22 | 21.60 | | 202.82 | |
| 51211.125 | 398.79 | 110.52 | 11.44CR | 497.87 | |
| 51211.127 | 278.91 | | | 278.91 | |
| 51211.130 | 5,025.99 | 81.52 | | 5,107.51 | |
| 51211.141 | 597.22 | 16.48 | | 613.70 | |
| 51211.181 | 9,449.52 | 114.00 | 33.20CR | 9,530.32 | |
| 51212.101 | 13,582.04 | 402.67 | 90.40CR | 13,894.31 | |
| 51212.103 | 19,761,165.43 | 1,916,802.78 | 177.07CR | 21,677,791.14 | |
| 51212.104 | 998,846.84 | 87,069.57 | 2,471.43CR | 1,083,444.98 | |
| 51212.105 | 58.53 | 4.05 | | 62.58 | |
| 51212.107 | 1,100.06 | 79.30 | 3.83CR | 1,175.53 | |
| 51212.113 | 159,143,317.96 | 15,736,975.80 | 21,347.32 | 174,901,641.08 | |
| 51212.114 | 544.05 | 46.90 | 1.82CR | 589.13 | |
| 51212.121 | 2,267.04 | 181.23 | 40.02CR | 2,408.25 | |
| 51212.123 | 71.16 | 6.88 | | 78.04 | |
| 51212.125 | 405.82 | 77.73 | 2.80CR | 480.75 | |
| 51212.127 | 406.26 | 8.49 | 168.78CR | 245.97 | |
| 51212.130 | 4,601.13 | 184.84 | 38.96 | 4,824.93 | |
| 51212.141 | 302.62 | 10.24 | | 312.86 | |
| 51212.181 | 14,858.80 | 1,534.48 | 32.40 | 16,425.68 | |
| 51214.101 | 3.93 | .77 | | 4.70 | |
| 51214.103 | 394,289.99 | 38,300.66 | 162.80 | 432,753.45 | |
| 51214.104 | 15,504.76 | 1,304.29 | 39.14CR | 16,769.91 | |
| 51214.105 | 1.90 | | | 1.90 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.107 | 37.88 | 1.74 | | 39.62 | |
| 51214.113 | 3,536,275.00 | 339,455.24 | 11,071.54 | 3,886,801.78 | |
| 51214.114 | 4.10 | .62 | | 4.72 | |
| 51214.121 | 201.27 | 36.90 | .01CR | 238.16 | |
| 51214.123 | 2.22 | .08 | | 2.30 | |
| 51214.125 | 1.08 | 2.88 | | 3.96 | |
| 51214.130 | 265.17 | | | 265.17 | |
| 51214.141 | .72 | | | .72 | |
| 51214.181 | 104.66 | .80 | .80CR | 104.66 | |
| 51215.101 | 582.13 | 2.93 | | 585.06 | |
| 51215.103 | 618,943.36 | 65,472.16 | 2,475.38 | 686,890.90 | |
| 51215.104 | 33,231.97 | 3,259.31 | 136.07CR | 36,355.21 | |
| 51215.105 | 16.50 | | | 16.50 | |
| 51215.107 | 38.16 | 5.50 | .35CR | 43.31 | |
| 51215.113 | 5,368,858.99 | 562,102.44 | 12,580.00 | 5,943,541.43 | |
| 51215.114 | 29.16 | .36CR | | 28.80 | |
| 51215.121 | 47.00 | 8.42 | .01CR | 55.41 | |
| 51215.123 | 2.56CR | | | 2.56CR | |
| 51215.125 | 8.24 | | | 8.24 | |
| 51215.127 | 144.60 | | | 144.60 | |
| 51215.130 | 222.11 | 11.60 | | 233.71 | |
| 51215.141 | 22.68 | | | 22.68 | |
| 51215.181 | 128.39 | 1.60 | 1.20CR | 128.79 | |
| 51216.102 | 202.85 | .86 | 7.45 | 211.16 | |
| 51216.103 | 20,295.16 | 1,324.85 | 113.63 | 21,733.64 | |
| 51216.104 | 64,742.18 | 6,460.60 | 251.72CR | 70,951.06 | |
| 51216.105 | 12.19 | | | 12.19 | |
| 51216.107 | 513.77 | 83.00 | | 596.77 | |
| 51216.113 | 6,579,875.12 | 608,796.83 | 11,918.14 | 7,200,590.09 | |
| 51216.114 | 387.32 | 37.66 | 13.76CR | 411.22 | |
| 51216.121 | 95.37 | 2.00 | | 97.37 | |
| 51216.141 | | 4.96 | | 4.96 | |
| 51217.101 | 3,011.78 | 130.82 | 19.47CR | 3,123.13 | |
| 51217.102 | 46.90 | .20 | 1.72 | 48.82 | |
| 51217.103 | 8,262,083.74 | 794,887.46 | 1,446.93 | 9,058,418.13 | |
| 51217.104 | 491,089.68 | 43,275.28 | 1,048.42CR | 533,316.54 | |
| 51217.105 | 34.26 | 3.75 | | 38.01 | |
| 51217.107 | 933.23 | 76.53 | 2.88CR | 1,006.88 | |
| 51217.113 | 105,603,930.52 | 10,397,778.89 | 32,532.66 | 116,034,242.07 | |
| 51217.114 | 701.25 | 61.17 | 14.33CR | 748.09 | |
| 51217.121 | 1,271.79 | 118.89 | 8.34CR | 1,382.34 | |
| 51217.123 | 51.69 | 4.72 | | 56.41 | |
| 51217.125 | 138.52 | 32.61 | 2.24CR | 168.89 | |
| 51217.127 | 139.36 | 1.79 | 32.19CR | 108.96 | |
| 51217.130 | 1,699.72 | 48.56 | 7.90 | 1,756.18 | |
| 51217.141 | 151.08 | 5.52 | | 156.60 | |
| 51217.181 | 4,395.47 | 323.52 | .80 | 4,719.79 | |
| 51218.101 | 3.57 | .61 | | 4.18 | |
| 51218.103 | 350,105.08 | 36,566.88 | 165.73 | 386,837.69 | |
| 51218.104 | 15,477.08 | 1,353.45 | 30.00CR | 16,800.53 | |
| 51218.105 | 1.72 | | | 1.72 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.107 | 40.30 | 1.71 | | 42.01 | |
| 51218.113 | 3,479,751.40 | 336,628.34 | 12,196.35 | 3,828,576.09 | |
| 51218.114 | 4.33 | .62 | | 4.95 | |
| 51218.121 | 182.06 | 35.64 | .01CR | 217.69 | |
| 51218.123 | 1.42 | .08 | | 1.50 | |
| 51218.125 | 1.08 | 2.16 | | 3.24 | |
| 51218.130 | 233.74 | | | 233.74 | |
| 51218.141 | .72 | | | .72 | |
| 51218.181 | 82.31 | .40 | .80CR | 81.91 | |
| 51219.101 | 330.65 | 1.60 | | 332.25 | |
| 51219.103 | 392,301.67 | 40,169.18 | 1,437.93 | 433,908.78 | |
| 51219.104 | 21,932.31 | 2,147.09 | 39.57CR | 24,039.83 | |
| 51219.105 | 9.16 | | | 9.16 | |
| 51219.107 | 18.43 | 3.54 | .21CR | 21.76 | |
| 51219.113 | 3,549,593.79 | 365,225.77 | 9,818.31 | 3,924,637.87 | |
| 51219.114 | 26.23 | .08 | | 26.31 | |
| 51219.121 | 28.49 | 5.10 | .01CR | 33.58 | |
| 51219.123 | .25CR | | | .25CR | |
| 51219.125 | 4.76 | | | 4.76 | |
| 51219.127 | 82.20 | | | 82.20 | |
| 51219.130 | 125.48 | 6.80 | | 132.28 | |
| 51219.141 | 14.97 | | | 14.97 | |
| 51219.181 | 79.06 | 1.20 | .40CR | 79.86 | |
| 51221.101 | 976.26 | 219.01 | | 1,195.27 | |
| 51221.103 | 15,550,068.73 | 1,573,070.13 | 3,261.11 | 17,126,399.97 | |
| 51221.104 | 989,135.23 | 88,899.60 | 2,585.99CR | 1,075,448.84 | |
| 51221.105 | 74.57 | 12.54 | | 87.11 | |
| 51221.107 | 2,294.06 | 167.13 | 8.50CR | 2,452.69 | |
| 51221.113 | 278,566,143.06 | 27,966,384.31 | 62,242.16 | 306,594,769.53 | |
| 51221.114 | 2,063.55 | 174.91 | 46.69CR | 2,191.77 | |
| 51221.121 | 3,019.73 | 293.82 | .64CR | 3,312.91 | |
| 51221.123 | 140.69 | 13.84 | | 154.53 | |
| 51221.125 | 233.78 | 69.39 | 7.04CR | 296.13 | |
| 51221.127 | 159.92 | | | 159.92 | |
| 51221.130 | 2,905.66 | 46.98 | | 2,952.64 | |
| 51221.141 | 357.45 | 9.68 | | 367.13 | |
| 51221.181 | 5,762.75 | 73.04 | 20.80CR | 5,814.99 | |
| 51222.101 | 1,399.55 | 57.69 | 7.86CR | 1,449.38 | |
| 51222.103 | 3,456,528.59 | 326,965.53 | 157.68 | 3,783,651.80 | |
| 51222.104 | 191,360.91 | 16,185.64 | 575.96CR | 206,970.59 | |
| 51222.105 | 23.25 | 3.46 | | 26.71 | |
| 51222.107 | 332.64 | 24.17 | 1.22CR | 355.59 | |
| 51222.113 | 42,331,690.80 | 4,032,912.12 | 627.33 | 46,365,230.25 | |
| 51222.114 | 262.83 | 21.24 | 4.97CR | 279.10 | |
| 51222.121 | 549.05 | 48.22 | 3.71CR | 593.56 | |
| 51222.123 | 17.84 | 1.92 | | 19.76 | |
| 51222.125 | 64.06 | 13.93 | .96CR | 77.03 | |
| 51222.127 | 64.05 | .75 | 14.79CR | 50.01 | |
| 51222.130 | 781.99 | 21.72 | 3.29 | 807.00 | |
| 51222.141 | 70.52 | 1.84 | | 72.36 | |
| 51222.181 | 2,005.64 | 141.60 | .80 | 2,148.04 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.101 | 742.55 | 159.84 | | 902.39 | |
| | 51226.103 | 9,735,456.55 | 1,017,720.06 | 1,143.88 | 10,754,320.49 | |
| | 51226.104 | 481,993.12 | 44,995.62 | 2,098.37CR | 524,890.37 | |
| | 51226.105 | 47.55 | 1.98 | | 49.53 | |
| | 51226.107 | 1,201.32 | 79.30 | 4.50CR | 1,276.12 | |
| | 51226.113 | 150,236,537.72 | 15,489,528.16 | 18,347.84 | 165,744,413.72 | |
| | 51226.114 | 948.87 | 102.22 | 31.08CR | 1,020.01 | |
| | 51226.121 | 1,731.68 | 173.33 | .41CR | 1,904.60 | |
| | 51226.123 | 74.39 | 8.80 | | 83.19 | |
| | 51226.125 | 148.36 | 43.30 | 4.24CR | 187.42 | |
| | 51226.127 | 111.57 | | | 111.57 | |
| | 51226.130 | 2,269.02 | 30.78 | | 2,299.80 | |
| | 51226.141 | 168.18 | 7.12 | | 175.30 | |
| | 51226.181 | 4,049.49 | 52.40 | 13.20CR | 4,088.69 | |
| | 51227.101 | 271.04 | 1.33 | | 272.37 | |
| | 51227.103 | 267,546.56 | 28,652.16 | 1,129.00 | 297,327.72 | |
| | 51227.104 | 14,114.92 | 1,373.02 | 41.31CR | 15,446.63 | |
| | 51227.105 | 5.37 | | | 5.37 | |
| | 51227.107 | 14.87 | 1.96 | .14CR | 16.69 | |
| | 51227.113 | 2,299,600.44 | 243,456.10 | 4,812.78 | 2,547,869.32 | |
| | 51227.114 | 13.44 | .12CR | | 13.32 | |
| | 51227.121 | 19.07 | 3.70 | .01CR | 22.76 | |
| | 51227.123 | .41CR | | | .41CR | |
| | 51227.125 | .96 | | | .96 | |
| | 51227.127 | 67.80 | | | 67.80 | |
| | 51227.130 | 101.58 | 4.40 | | 105.98 | |
| | 51227.141 | 10.74 | | | 10.74 | |
| | 51227.181 | 57.17 | .80 | .40CR | 57.57 | |
| | 51251.103 | 4,127.70 | 1,897.19 | | 6,024.89 | |
| | 51251.113 | 47,729,260.26 | 6,043,363.13 | | 53,772,623.39 | |
| TOTAL LINE NO. 22 | | 10,097,970,725.26 | 963,169,341.20 | 1,825,765.13 | 11,062,965,831.59 | * |
| LINE NO. 23 | OPERATIONS-PLANT & EQP | | | | | |
| | 51101.103 | 15,306.64 | 5,870.17 | | 21,176.81 | |
| | 51101.121 | 334,700,133.24 | 32,014,581.33 | 104,606.91 | 366,819,321.48 | |
| | 51101.123 | 418,130,443.96 | 39,716,104.90 | 24,255.91CR | 457,822,292.95 | |
| | 51101.125 | 159,591,866.41 | 15,173,141.54 | 22,695.98 | 174,787,703.93 | |
| | 51101.127 | 90,394,550.58 | 8,604,554.53 | 13,215.59 | 99,012,320.70 | |
| | 51101.130 | 665,884.56 | 55,677.59 | 1,941.58CR | 719,620.57 | |
| | 51101.181 | 117,122.64 | 11,470.05 | | 128,592.69 | |
| | 51102.121 | 19,894,646.56 | 1,800,715.59 | 15,537.56 | 21,710,899.71 | |
| | 51102.123 | 400,320.96 | 44,188.85 | 21.44CR | 444,488.37 | |
| | 51102.125 | 2,158,780.61 | 203,073.43 | 78.13 | 2,361,932.17 | |
| | 51102.127 | 219,100.85 | 16,853.90 | 168.64CR | 235,786.11 | |
| | 51102.130 | 1,320.00 | | | 1,320.00 | |
| | 51103.103 | 1,100.28 | | | 1,100.28 | |
| | 51103.121 | 29,524,954.83 | 2,667,796.19 | 6,622.40 | 32,199,373.42 | |
| | 51103.123 | 48,736,196.94 | 4,416,004.00 | 37,949.44 | 53,190,150.38 | |
| | 51103.125 | 13,516,835.40 | 1,220,116.15 | 3,359.99 | 14,740,311.54 | |
| | 51103.127 | 4,054,593.12 | 349,992.13 | 1,966.20 | 4,406,551.45 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51103.130 | 3,312.36 | | 39.78CR | 3,272.58 | |
| 51104.121 | 2,045,480.92 | 148,361.13 | 261.39 | 2,194,103.44 | |
| 51104.123 | 5,869,153.28 | 681,846.05 | 8,475.49 | 6,559,474.82 | |
| 51104.125 | 1,226,081.70 | 116,886.00 | 1,969.21 | 1,344,936.91 | |
| 51104.127 | 305,625.93 | 32,918.98 | 319.20 | 338,864.11 | |
| 51105.103 | 97.08 | | | 97.08 | |
| 51105.121 | 14,691,555.93 | 1,332,595.24 | 20,590.92 | 16,044,742.09 | |
| 51105.123 | 29,368,729.58 | 2,644,518.27 | 20,740.83 | 32,033,988.68 | |
| 51105.125 | 5,199,330.08 | 465,874.58 | 15,784.39 | 5,680,989.05 | |
| 51105.127 | 2,698,173.58 | 242,031.91 | 2,805.88 | 2,943,011.37 | |
| 51105.130 | 7,590.35 | 455.93 | | 8,046.28 | |
| 51107.103 | 109.22 | | | 109.22 | |
| 51107.121 | 2,006.34 | | | 2,006.34 | |
| 51107.123 | 1,577,201.74 | 115,811.22 | 113.47 | 1,693,126.43 | |
| 51107.125 | 1,278,515.05 | 95,921.95 | 220.52 | 1,374,657.52 | |
| 51107.127 | 589,095.97 | 42,262.46 | 458.73 | 631,817.16 | |
| 51107.130 | 2,613.23 | 531.11 | | 3,144.34 | |
| 51121.101 | 1,064.87 | | 28.93CR | 1,035.94 | |
| 51121.103 | 352,299.98 | 21,227.84 | | 373,527.82 | |
| 51121.104 | 433,800.18 | 39,199.14 | 3,220.29CR | 469,779.03 | |
| 51121.107 | 70,516.67 | 8,636.74 | 1,477.60CR | 77,675.81 | |
| 51121.113 | 109,745.36 | 8,850.65 | | 118,596.01 | |
| 51121.114 | 1,712,150.55 | 135,376.71 | 888.00 | 1,848,415.26 | |
| 51121.121 | 2,111,859.75 | 192,315.81 | 3,120.68CR | 2,301,054.88 | |
| 51121.123 | 20,896,026.27 | 1,785,617.57 | 6,047.14 | 22,687,690.98 | |
| 51121.125 | 3,447,147.97 | 255,490.09 | 156.72CR | 3,702,481.34 | |
| 51121.127 | 1,801,447.05 | 103,046.75 | 1,374.40CR | 1,903,119.40 | |
| 51121.130 | 92,580.86 | 5,269.58 | | 97,850.44 | |
| 51121.141 | 2,218,609.33 | 155,749.34 | | 2,374,358.67 | |
| 51121.181 | 688.80 | | | 688.80 | |
| 51141.103 | 970.85 | 388.34 | | 1,359.19 | |
| 51141.121 | 36,103,862.38 | 3,634,037.22 | 2,508.20 | 39,740,407.80 | |
| 51141.123 | 43,054,173.66 | 4,350,786.57 | 1,115.88 | 47,406,076.11 | |
| 51141.125 | 18,657,264.47 | 1,867,797.26 | 259.32 | 20,525,321.05 | |
| 51141.127 | 9,802,938.93 | 984,594.09 | 678.54 | 10,788,211.56 | |
| 51141.130 | 96,685.18 | 9,009.28 | | 105,694.46 | |
| 51141.181 | 11,448.63 | 1,363.96 | | 12,812.59 | |
| 51142.103 | 375.00 | 150.00 | | 525.00 | |
| 51142.121 | 16,079,773.00 | 1,635,044.68 | 1,190.91 | 17,716,008.59 | |
| 51142.123 | 18,957,480.31 | 1,934,652.85 | 527.76 | 20,892,660.92 | |
| 51142.125 | 7,916,387.51 | 797,583.01 | 114.42 | 8,714,084.94 | |
| 51142.127 | 4,058,008.34 | 410,104.52 | 291.54 | 4,468,404.40 | |
| 51142.130 | 39,263.48 | 3,719.03 | | 42,982.51 | |
| 51142.181 | 4,422.08 | 526.84 | | 4,948.92 | |
| 51143.121 | 17,923,937.89 | 1,561,118.06 | 13,858.94 | 19,498,914.89 | |
| 51143.123 | 18,402,669.34 | 1,691,848.86 | 15,488.45 | 20,110,006.65 | |
| 51143.125 | 8,134,939.32 | 683,531.82 | 4,776.85 | 8,823,247.99 | |
| 51143.127 | 3,680,347.07 | 344,125.68 | 6,536.24 | 4,031,008.99 | |
| 51143.130 | 14,672.32 | | | 14,672.32 | |
| 51143.181 | 241.67 | | | 241.67 | |
| 51145.103 | 776.69 | 388.34 | | 1,165.03 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.121 | 1,882,648.93 | 179,582.08 | 13,134.16 | 2,075,365.17 | |
| 51145.123 | 1,884,550.70 | 129,619.00 | 22,944.21 | 2,037,113.91 | |
| 51145.125 | 841,254.17 | 89,707.70 | 5,448.16 | 936,410.03 | |
| 51145.127 | 366,764.13 | 24,596.11 | 1,715.96 | 393,076.20 | |
| 51145.130 | 6,535.37 | 4,657.05 | 1,225.54 | 12,417.96 | |
| 51145.181 | 1,004.46 | | | 1,004.46 | |
| 51202.101 | 69.34 | | 2.29CR | 67.05 | |
| 51202.103 | 25,967.38 | 1,741.19 | | 27,708.57 | |
| 51202.104 | 34,646.44 | 3,178.06 | 263.13CR | 37,561.37 | |
| 51202.107 | 5,752.76 | 504.77 | 156.00CR | 6,101.53 | |
| 51202.113 | 9,674.99 | 877.05 | | 10,552.04 | |
| 51202.114 | 134,060.70 | 10,206.50 | 83.04 | 144,350.24 | |
| 51202.121 | 43,787,950.31 | 4,477,152.24 | 51,792.93 | 48,316,895.48 | |
| 51202.123 | 47,832,465.90 | 4,919,899.60 | 9,153.99 | 52,761,519.49 | |
| 51202.125 | 19,319,026.37 | 1,997,647.06 | 9,890.77 | 21,326,564.20 | |
| 51202.127 | 9,165,760.42 | 950,176.11 | 7,179.34 | 10,123,115.87 | |
| 51202.130 | 62,411.42 | 5,732.25 | 50.22CR | 68,093.45 | |
| 51202.141 | 204,233.26 | 15,030.55 | | 219,263.81 | |
| 51202.181 | 10,208.93 | 1,099.74 | | 11,308.67 | |
| 51211.101 | 13.12 | | | 13.12 | |
| 51211.103 | 10,312.01 | 962.88 | | 11,274.89 | |
| 51211.104 | 21,535.36 | 1,805.31 | 91.18CR | 23,249.49 | |
| 51211.107 | 3,990.60 | 316.62 | 100.80CR | 4,206.42 | |
| 51211.113 | 4,682.69 | 307.12 | | 4,989.81 | |
| 51211.114 | 117,287.90 | 9,086.07 | 72.00 | 126,445.97 | |
| 51211.121 | 30,433,426.68 | 3,124,061.15 | 8,590.62 | 33,566,078.45 | |
| 51211.123 | 33,369,328.66 | 3,430,184.16 | 13,281.41 | 36,812,794.23 | |
| 51211.125 | 11,047,057.19 | 1,142,161.03 | 6,108.29 | 12,195,326.51 | |
| 51211.127 | 4,535,479.06 | 470,944.03 | 7,487.18CR | 4,998,935.91 | |
| 51211.130 | 21,301.38 | 1,852.15 | 17.55CR | 23,135.98 | |
| 51211.141 | 120,876.80 | 10,091.71 | | 130,968.51 | |
| 51211.181 | 2,518.21 | 429.90 | | 2,948.11 | |
| 51212.101 | 67.49 | | 2.10CR | 65.39 | |
| 51212.103 | 17,739.03 | 1,247.45 | | 18,986.48 | |
| 51212.104 | 11,813.62 | 1,167.86 | 128.75CR | 12,852.73 | |
| 51212.107 | 1,136.86 | 116.63 | 26.40CR | 1,227.09 | |
| 51212.113 | 3,519.37 | 351.47 | | 3,870.84 | |
| 51212.114 | 16,363.30 | 1,266.42 | 11.04 | 17,640.76 | |
| 51212.121 | 8,634,117.98 | 853,987.93 | 10,004.77 | 9,498,110.68 | |
| 51212.123 | 13,259,034.85 | 1,308,732.19 | 562.61CR | 14,567,204.43 | |
| 51212.125 | 6,334,742.95 | 634,844.38 | 730.35CR | 6,968,856.98 | |
| 51212.127 | 4,435,940.78 | 446,547.07 | 5,965.03 | 4,888,452.88 | |
| 51212.130 | 47,259.80 | 4,360.96 | 37.53CR | 51,583.23 | |
| 51212.141 | 66,793.96 | 3,779.75 | | 70,573.71 | |
| 51212.181 | 7,644.70 | 697.60 | | 8,342.30 | |
| 51214.103 | 229.20 | 1.96 | | 231.16 | |
| 51214.104 | 287.57 | 20.40 | .18CR | 307.79 | |
| 51214.107 | 49.20 | 3.95 | 2.40CR | 50.75 | |
| 51214.113 | 35.09 | 2.58 | | 37.67 | |
| 51214.114 | 901.01 | 49.77 | .48 | 951.26 | |
| 51214.121 | 397,469.41 | 37,327.92 | 67.19 | 434,864.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.123 | 317,221.55 | 32,067.37 | 33.39 | 349,322.31 | |
| 51214.125 | 129,121.22 | 15,925.72 | 23.87 | 145,070.81 | |
| 51214.127 | 66,720.83 | 7,000.08 | 5,914.25 | 79,635.16 | |
| 51214.130 | 227.69 | .12 | | 227.81 | |
| 51214.141 | 1,102.87 | 14.28 | | 1,117.15 | |
| 51215.103 | 435.17 | 34.27 | | 469.44 | |
| 51215.104 | 392.99 | 33.84 | .01 | 426.84 | |
| 51215.107 | 45.07 | 5.22 | 2.40CR | 47.89 | |
| 51215.113 | 59.31 | 4.61 | | 63.92 | |
| 51215.114 | 535.97 | 51.21 | .96 | 588.14 | |
| 51215.121 | 458,523.62 | 38,336.97 | 2.47CR | 496,858.12 | |
| 51215.123 | 487,773.33 | 51,882.45 | 3.63CR | 539,652.15 | |
| 51215.125 | 152,925.83 | 17,467.93 | 2.63 | 170,396.39 | |
| 51215.127 | 155,515.22 | 15,658.44 | 3.48 | 171,177.14 | |
| 51215.130 | 1,402.04 | 114.40 | 4.32CR | 1,512.12 | |
| 51215.141 | 1,357.57 | 79.20 | | 1,436.77 | |
| 51216.104 | 912.91 | 141.47 | 4.02CR | 1,050.36 | |
| 51216.107 | 383.92 | 16.97 | | 400.89 | |
| 51216.113 | 438.29 | 51.05 | | 489.34 | |
| 51216.114 | 9,089.21 | 1,126.72 | | 10,215.93 | |
| 51216.121 | 394,704.52 | 32,217.63 | 826.70 | 427,748.85 | |
| 51216.123 | 10,462.38 | 1,037.14 | 1.64CR | 11,497.88 | |
| 51216.125 | 37,459.48 | 3,365.12 | 9.75 | 40,834.35 | |
| 51216.127 | 3,327.85 | 285.04 | | 3,612.89 | |
| 51216.130 | 81.60 | 23.68 | | 105.28 | |
| 51216.141 | 1,012.37 | 61.54 | | 1,073.91 | |
| 51217.101 | 15.04 | | .41CR | 14.63 | |
| 51217.103 | 5,540.41 | 407.90 | | 5,948.31 | |
| 51217.104 | 6,264.22 | 564.84 | 45.12CR | 6,783.94 | |
| 51217.107 | 1,010.14 | 111.46 | 21.60CR | 1,100.00 | |
| 51217.113 | 1,586.64 | 127.85 | | 1,714.49 | |
| 51217.114 | 24,940.16 | 1,984.16 | 12.96 | 26,937.28 | |
| 51217.121 | 6,755,039.79 | 669,922.41 | 7,288.06 | 7,432,250.26 | |
| 51217.123 | 8,622,044.37 | 856,262.67 | 2,106.38 | 9,480,413.42 | |
| 51217.125 | 3,137,849.12 | 314,143.93 | 1,317.37 | 3,453,310.42 | |
| 51217.127 | 1,680,842.58 | 166,214.79 | 1,534.47 | 1,848,591.84 | |
| 51217.130 | 13,726.89 | 1,145.41 | 10.64CR | 14,861.66 | |
| 51217.141 | 32,271.51 | 2,248.75 | | 34,520.26 | |
| 51217.181 | 1,945.48 | 191.63 | | 2,137.11 | |
| 51218.103 | 219.00 | 2.04 | | 221.04 | |
| 51218.104 | 266.71 | 17.40 | .18CR | 283.93 | |
| 51218.107 | 49.50 | 5.19 | 2.40CR | 52.29 | |
| 51218.113 | 36.85 | 1.85 | | 38.70 | |
| 51218.114 | 906.72 | 44.99 | .48 | 952.19 | |
| 51218.121 | 377,785.54 | 36,030.80 | 174.56 | 413,990.90 | |
| 51218.123 | 321,688.19 | 32,173.65 | 100.51 | 353,962.35 | |
| 51218.125 | 124,941.19 | 15,517.96 | 29.07 | 140,488.22 | |
| 51218.127 | 62,910.23 | 6,629.75 | 5,971.97 | 75,511.95 | |
| 51218.130 | 208.65 | .12 | | 208.77 | |
| 51218.141 | 1,050.13 | 18.94 | | 1,069.07 | |
| 51219.103 | 265.65 | 19.79 | | 285.44 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.104 | 255.58 | 24.04 | .02 | 279.64 | |
| 51219.107 | 30.59 | 3.70 | 1.60CR | 32.69 | |
| 51219.113 | 37.38 | 2.41 | | 39.79 | |
| 51219.114 | 371.45 | 36.93 | .96 | 409.34 | |
| 51219.121 | 290,275.35 | 23,972.75 | 95.63 | 314,343.73 | |
| 51219.123 | 334,658.19 | 35,076.58 | 61.44 | 369,796.21 | |
| 51219.125 | 96,752.97 | 10,988.87 | 15.29 | 107,757.13 | |
| 51219.127 | 96,989.26 | 9,792.34 | 27.68 | 106,809.28 | |
| 51219.130 | 1,083.21 | 66.84 | 2.52CR | 1,147.53 | |
| 51219.141 | 827.94 | 45.47 | | 873.41 | |
| 51221.101 | 7.64 | | | 7.64 | |
| 51221.103 | 6,582.68 | 595.09 | | 7,177.77 | |
| 51221.104 | 14,098.60 | 1,166.43 | 56.51CR | 15,208.52 | |
| 51221.107 | 2,729.49 | 258.23 | 63.20CR | 2,924.52 | |
| 51221.113 | 2,971.09 | 182.25 | | 3,153.34 | |
| 51221.114 | 79,326.62 | 6,022.59 | 44.64 | 85,393.85 | |
| 51221.121 | 19,584,033.36 | 1,980,913.55 | 17,629.45 | 21,582,576.36 | |
| 51221.123 | 22,818,910.92 | 2,310,796.92 | 7,561.15 | 25,137,268.99 | |
| 51221.125 | 7,092,262.46 | 726,553.18 | 5,136.05 | 7,823,951.69 | |
| 51221.127 | 2,868,805.11 | 294,017.78 | 4,749.50CR | 3,158,073.39 | |
| 51221.130 | 12,962.77 | 1,082.55 | 10.36CR | 14,034.96 | |
| 51221.141 | 74,551.84 | 6,100.13 | | 80,651.97 | |
| 51221.181 | 1,438.50 | 244.86 | | 1,683.36 | |
| 51222.101 | 7.06 | | .18CR | 6.88 | |
| 51222.103 | 2,335.84 | 169.21 | | 2,505.05 | |
| 51222.104 | 2,612.80 | 221.83 | 16.95CR | 2,817.68 | |
| 51222.107 | 380.06 | 31.19 | 9.60CR | 401.65 | |
| 51222.113 | 641.43 | 49.85 | | 691.28 | |
| 51222.114 | 9,232.23 | 678.00 | 5.28 | 9,915.51 | |
| 51222.121 | 2,842,990.52 | 273,377.61 | 401.89 | 3,116,770.02 | |
| 51222.123 | 3,436,783.06 | 329,459.79 | 121.04CR | 3,766,121.81 | |
| 51222.125 | 1,322,857.61 | 127,856.93 | 133.17 | 1,450,847.71 | |
| 51222.127 | 723,682.65 | 69,587.94 | 82.60 | 793,353.19 | |
| 51222.130 | 5,850.22 | 496.54 | 4.59CR | 6,342.17 | |
| 51222.141 | 14,195.60 | 958.43 | | 15,154.03 | |
| 51222.181 | 862.96 | 86.02 | | 948.98 | |
| 51226.101 | 6.12 | | | 6.12 | |
| 51226.103 | 4,210.38 | 415.65 | | 4,626.03 | |
| 51226.104 | 7,744.11 | 717.96 | 35.97CR | 8,426.10 | |
| 51226.107 | 1,331.38 | 113.36 | 36.80CR | 1,407.94 | |
| 51226.113 | 1,567.28 | 103.60 | | 1,670.88 | |
| 51226.114 | 33,108.83 | 2,607.18 | 31.68 | 35,747.69 | |
| 51226.121 | 10,896,630.85 | 1,124,596.32 | 3,119.24 | 12,024,346.41 | |
| 51226.123 | 13,943,931.64 | 1,437,938.79 | 1,138.15 | 15,383,008.58 | |
| 51226.125 | 4,576,381.94 | 474,970.51 | 2,706.76 | 5,054,059.21 | |
| 51226.127 | 1,882,722.18 | 196,555.33 | 271.60 | 2,079,549.11 | |
| 51226.130 | 9,632.36 | 833.09 | 6.21CR | 10,459.24 | |
| 51226.141 | 45,993.31 | 3,708.98 | | 49,702.29 | |
| 51226.181 | 1,174.23 | 200.90 | | 1,375.13 | |
| 51227.103 | 191.90 | 15.02 | | 206.92 | |
| 51227.104 | 174.70 | 14.52 | .14 | 189.36 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51227.107 | 16.74 | 1.99 | .80CR | 17.93 | |
| | 51227.113 | 24.60 | 1.71 | | 26.31 | |
| | 51227.114 | 253.86 | 22.74 | .48 | 277.08 | |
| | 51227.121 | 164,880.58 | 15,793.83 | 141.88 | 180,816.29 | |
| | 51227.123 | 218,761.55 | 23,238.16 | .42CR | 241,999.29 | |
| | 51227.125 | 64,585.58 | 7,456.35 | .89 | 72,042.82 | |
| | 51227.127 | 68,290.93 | 6,985.54 | 1.81 | 75,278.28 | |
| | 51227.130 | 660.86 | 53.52 | 1.89CR | 712.49 | |
| | 51227.141 | 603.94 | 36.88 | | 640.82 | |
| | 51251.107 | 53.00 | | | 53.00 | |
| | 51251.121 | 515,988.37 | 63,570.28 | | 579,558.65 | |
| | 51251.123 | 523,265.02 | 60,468.38 | | 583,733.40 | |
| | 51251.125 | 323,194.61 | 38,010.78 | | 361,205.39 | |
| | 51251.127 | 56,056.50 | 5,490.20 | | 61,546.70 | |
| TOTAL LINE NO. 23 | | 1,780,162,817.40 | 171,135,450.44 | 512,000.49 | 1,951,810,268.33 | * |
| LINE NO. 24 | HQ GENERAL MGMT | | | | | |
| | 51101.104 | 38,369.87 | 4,299.12 | | 42,668.99 | |
| | 51101.142 | 3,540,526.27 | 324,783.87 | 1,100.41 | 3,866,410.55 | |
| | 51101.144 | 16,196,716.85 | 1,503,917.55 | 29,537.50CR | 17,671,096.90 | |
| | 51101.146 | 17,812,991.00 | 1,690,527.81 | 2,361.81CR | 19,501,157.00 | |
| | 51101.147 | 8,681,384.73 | 789,359.68 | 553.20 | 9,471,297.61 | |
| | 51101.148 | 9,419,165.17 | 892,443.45 | 16,491.53CR | 10,295,117.09 | |
| | 51101.149 | 2,340,874.42 | 213,671.40 | 886.90CR | 2,553,658.92 | |
| | 51101.150 | 5,307,580.81 | 507,281.21 | 400.26 | 5,815,262.28 | |
| | 51101.151 | 21,414.16 | | | 21,414.16 | |
| | 51101.152 | 593,766.14 | 60,298.14 | | 654,064.28 | |
| | 51101.154 | 6,351,491.08 | 580,651.38 | 3,191.19 | 6,935,333.65 | |
| | 51101.155 | 2,820,010.65 | 250,387.40 | 11,667.05 | 3,082,065.10 | |
| | 51101.156 | 3,285,402.29 | 304,774.25 | 25,471.50 | 3,615,648.04 | |
| | 51101.157 | 5,331,748.30 | 502,755.90 | 1,581.99CR | 5,832,922.21 | |
| | 51101.171 | 129,840,188.61 | 12,594,694.22 | 10,120.76CR | 142,424,762.07 | |
| | 51101.172 | 25,755,093.04 | 2,534,771.27 | 7,205.94CR | 28,282,658.37 | |
| | 51101.175 | 37,163,924.19 | 3,674,528.04 | 412.56 | 40,838,864.79 | |
| | 51101.182 | 41,812,504.01 | 4,015,561.91 | 2,497.30CR | 45,825,568.62 | |
| | 51101.183 | 191,611,455.17 | 18,225,207.99 | 831,032.32 | 210,667,695.48 | |
| | 51102.142 | 66,957.42 | 4,256.92 | | 71,214.34 | |
| | 51102.144 | 14,982.74 | 7,887.64 | | 22,870.38 | |
| | 51102.146 | 21,867.00 | 17,196.50 | 400.00 | 39,463.50 | |
| | 51102.147 | 111,645.27 | 9,429.92 | | 121,075.19 | |
| | 51102.148 | 17,946.52 | 1,358.50 | | 19,305.02 | |
| | 51102.150 | 818,952.43 | 112,378.50 | 1,019.13 | 932,350.06 | |
| | 51102.154 | 576,865.36 | 64,982.49 | 579.84 | 642,427.69 | |
| | 51102.156 | 2,304.00 | 1,824.00 | | 4,128.00 | |
| | 51102.157 | 885.00 | | | 885.00 | |
| | 51102.172 | 63,340.72 | 7,492.92 | | 70,833.64 | |
| | 51102.175 | 13,662.27 | 2,496.00 | | 16,158.27 | |
| | 51102.182 | 29,571.88 | 24,547.10 | 332.50 | 54,451.48 | |
| | 51102.183 | 1,099,842.85 | 207,076.21 | 822.51 | 1,307,741.57 | |
| | 51103.142 | 322,820.11 | 14,056.65 | 514.72 | 337,391.48 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51103.144 | 1,115,265.29 | 51,847.48 | 61.73CR | 1,167,051.04 | |
| 51103.146 | 6,499.54 | 237.85 | | 6,737.39 | |
| 51103.147 | 100,341.24 | 9,503.26 | 143.25 | 109,987.75 | |
| 51103.148 | 1,992.14 | 59.11 | 3.16 | 2,054.41 | |
| 51103.149 | 514.46 | | | 514.46 | |
| 51103.150 | 904,840.29 | 6,482.57 | 1,394.11 | 912,716.97 | |
| 51103.154 | 15,163.76 | 1,401.07 | | 16,564.83 | |
| 51103.155 | 4,847.51 | 138.94 | | 4,986.45 | |
| 51103.156 | 27.35 | | | 27.35 | |
| 51103.157 | 942.11 | 76.42 | | 1,018.53 | |
| 51103.171 | 18.73 | 1,224.08 | | 1,242.81 | |
| 51103.172 | 219,536.43 | 10,353.14 | 2,180.65CR | 227,708.92 | |
| 51103.175 | 2,812,998.73 | 265,365.64 | 236.17 | 3,078,600.54 | |
| 51103.182 | 1,190,464.52 | 82,936.91 | 2,539.79 | 1,275,941.22 | |
| 51103.183 | 2,934,002.41 | 190,802.40 | 45,173.63 | 3,169,978.44 | |
| 51104.142 | 17,927.02 | 24.16 | | 17,951.18 | |
| 51104.144 | 22,340.33 | 395.31 | | 22,735.64 | |
| 51104.147 | 2,595.68 | 396.25 | | 2,991.93 | |
| 51104.150 | 73,404.21 | | | 73,404.21 | |
| 51104.175 | 256.21 | | | 256.21 | |
| 51104.182 | 266,481.49 | 29,463.57 | 877.95 | 296,823.01 | |
| 51104.183 | 1.66 | | | 1.66 | |
| 51105.142 | 2,983.54 | 47.04 | | 3,030.58 | |
| 51105.144 | 8,146.07 | 581.41 | | 8,727.48 | |
| 51105.146 | 74.41 | 5.00 | | 79.41 | |
| 51105.147 | 77,296.23 | 6,755.94 | 160.70 | 84,212.87 | |
| 51105.148 | 33.43 | | | 33.43 | |
| 51105.149 | 22,824.88 | 2,054.16 | 15.59 | 24,894.63 | |
| 51105.150 | 3,336.37 | 206.37 | 53.13 | 3,595.87 | |
| 51105.154 | 201.45 | 6.38 | | 207.83 | |
| 51105.157 | 11,358.68 | 637.79 | 12.23CR | 11,984.24 | |
| 51105.172 | 2,044.89 | 77.62 | 58.76 | 2,181.27 | |
| 51105.175 | 2,996,247.80 | 281,402.14 | 638.52 | 3,278,288.46 | |
| 51105.182 | 585,504.49 | 58,754.41 | 1,251.62 | 645,510.52 | |
| 51105.183 | 225,205.77 | 18,197.77 | 48.70 | 243,452.24 | |
| 51107.142 | 16,719.98 | 359.58 | 538.75 | 17,618.31 | |
| 51107.147 | 4,287.49 | 585.39 | | 4,872.88 | |
| 51107.150 | 4,151.04 | 97.09 | | 4,248.13 | |
| 51107.175 | 196,654.53 | 15,370.65 | | 212,025.18 | |
| 51107.182 | 124,588.56 | 8,060.43 | 265.74 | 132,914.73 | |
| 51107.183 | 322.86CR | | | 322.86CR | |
| 51121.144 | 127,132.40 | 27,999.58 | | 155,131.98 | |
| 51121.146 | 38,584.16 | 342.12 | 255.24 | 39,181.52 | |
| 51121.147 | 51,052.36 | 14,847.76 | 99.11 | 65,999.23 | |
| 51121.148 | 188,057.23 | 4,886.04 | 10,419.36 | 203,362.63 | |
| 51121.183 | 25,695.44 | 3,051.84 | | 28,747.28 | |
| 51141.142 | 384,798.42 | 37,817.70 | | 422,616.12 | |
| 51141.144 | 1,887,576.62 | 188,192.23 | | 2,075,768.85 | |
| 51141.146 | 1,864,249.00 | 185,992.70 | 216.94 | 2,050,458.64 | |
| 51141.147 | 950,675.62 | 94,738.38 | 14.79 | 1,045,428.79 | |
| 51141.148 | 1,113,847.04 | 111,228.64 | | 1,225,075.68 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.149 | 249,975.89 | 24,138.72 | | 274,114.61 | |
| 51141.150 | 547,923.17 | 57,172.54 | | 605,095.71 | |
| 51141.152 | 68,980.88 | 6,970.48 | | 75,951.36 | |
| 51141.154 | 639,605.51 | 63,193.99 | | 702,799.50 | |
| 51141.155 | 312,113.15 | 30,777.97 | | 342,891.12 | |
| 51141.156 | 328,262.77 | 30,624.74 | | 358,887.51 | |
| 51141.157 | 597,765.67 | 59,518.18 | | 657,283.85 | |
| 51141.171 | 8,162,317.22 | 813,448.08 | 583.10 | 8,976,348.40 | |
| 51141.172 | 2,710,185.56 | 276,705.31 | | 2,986,890.87 | |
| 51141.175 | 4,006,993.63 | 407,941.11 | 156.22CR | 4,414,778.52 | |
| 51141.182 | 4,484,985.59 | 449,463.21 | 239.65 | 4,934,688.45 | |
| 51141.183 | 15,859,557.24 | 1,630,329.69 | | 17,489,886.93 | |
| 51142.142 | 162,386.64 | 15,968.14 | | 178,354.78 | |
| 51142.144 | 754,868.27 | 75,545.44 | | 830,413.71 | |
| 51142.146 | 794,298.27 | 79,573.06 | 111.73 | 873,983.06 | |
| 51142.147 | 400,403.01 | 40,073.19 | | 440,476.20 | |
| 51142.148 | 442,269.75 | 44,262.22 | | 486,531.97 | |
| 51142.149 | 101,564.82 | 9,825.73 | | 111,390.55 | |
| 51142.150 | 234,703.97 | 24,685.92 | | 259,389.89 | |
| 51142.152 | 26,644.76 | 2,692.42 | | 29,337.18 | |
| 51142.154 | 288,484.37 | 28,484.30 | | 316,968.67 | |
| 51142.155 | 121,390.73 | 11,981.33 | | 133,372.06 | |
| 51142.156 | 134,181.46 | 12,644.92 | | 146,826.38 | |
| 51142.157 | 238,115.55 | 23,737.25 | | 261,852.80 | |
| 51142.171 | 3,346,632.97 | 334,938.48 | 225.22 | 3,681,796.67 | |
| 51142.172 | 1,139,358.57 | 117,111.23 | | 1,256,469.80 | |
| 51142.175 | 1,668,923.43 | 172,856.56 | 60.34CR | 1,841,719.65 | |
| 51142.182 | 1,871,866.49 | 188,922.43 | 92.57 | 2,060,881.49 | |
| 51142.183 | 6,579,202.53 | 678,365.33 | | 7,257,567.86 | |
| 51143.142 | 199,318.74 | 16,848.68 | 10.45 | 216,177.87 | |
| 51143.144 | 772,598.01 | 71,581.15 | 275.69 | 844,454.85 | |
| 51143.146 | 488,625.50 | 50,116.23 | 1,380.10 | 540,121.83 | |
| 51143.147 | 372,328.13 | 38,070.96 | 946.15 | 411,345.24 | |
| 51143.148 | 398,258.72 | 46,390.92 | 171.90CR | 444,477.74 | |
| 51143.149 | 27,383.21 | 1,476.02 | | 28,859.23 | |
| 51143.150 | 215,849.90 | 13,646.74 | 1,111.89 | 230,608.53 | |
| 51143.152 | 13,095.13 | 920.81 | | 14,015.94 | |
| 51143.154 | 180,776.29 | 12,421.25 | | 193,197.54 | |
| 51143.155 | 65,302.89 | 9,321.13 | | 74,624.02 | |
| 51143.156 | 63,033.95 | 9,527.90 | 1,349.79CR | 71,212.06 | |
| 51143.157 | 139,587.23 | 11,685.46 | 1,809.44 | 153,082.13 | |
| 51143.171 | 2,244,225.77 | 193,505.40 | 4,993.36 | 2,442,724.53 | |
| 51143.172 | 1,065,093.57 | 98,591.59 | 1,693.66 | 1,165,378.82 | |
| 51143.175 | 1,799,583.65 | 178,100.00 | 2,040.15 | 1,979,723.80 | |
| 51143.182 | 1,562,351.04 | 124,345.13 | 3,111.64 | 1,689,807.81 | |
| 51143.183 | 4,176,589.19 | 369,191.78 | 18,978.82 | 4,564,759.79 | |
| 51145.142 | 25,059.85 | 290.42 | | 25,350.27 | |
| 51145.144 | 24,089.07 | 3,038.43 | | 27,127.50 | |
| 51145.146 | 23,629.21 | 2,982.31 | | 26,611.52 | |
| 51145.147 | 39,553.07 | 5,416.04 | 670.73 | 45,639.84 | |
| 51145.148 | 28,665.93 | 271.79 | | 28,937.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51145.149 | 1,595.64 | 180.41 | | 1,776.05 | |
| 51145.150 | 14,754.37 | 632.78 | 118.68 | 15,505.83 | |
| 51145.152 | 4,671.81 | | | 4,671.81 | |
| 51145.154 | 9,442.76 | 3,831.27 | 273.66CR | 13,000.37 | |
| 51145.155 | 4,416.79 | | | 4,416.79 | |
| 51145.156 | 5,437.78 | 1,684.43 | | 7,122.21 | |
| 51145.157 | 4,062.88 | 988.47 | | 5,051.35 | |
| 51145.171 | 1,396,851.74 | 184,533.28 | 1,745.37 | 1,583,130.39 | |
| 51145.172 | 104,613.53 | 11,292.67 | | 115,906.20 | |
| 51145.175 | 344,463.69 | 36,118.92 | 1,222.68 | 381,805.29 | |
| 51145.182 | 61,370.03 | 4,528.50 | 165.73 | 66,064.26 | |
| 51145.183 | 844,935.28 | 38,951.33 | 3,279.00 | 887,165.61 | |
| 51202.104 | 2,504.38 | 308.88 | | 2,813.26 | |
| 51202.142 | 377,878.35 | 38,297.86 | 1,471.62 | 417,647.83 | |
| 51202.144 | 1,468,226.78 | 151,346.14 | 2,380.26CR | 1,617,192.66 | |
| 51202.146 | 1,252,667.38 | 128,830.59 | 285.94CR | 1,381,212.03 | |
| 51202.147 | 924,739.40 | 93,651.41 | 183.29 | 1,018,574.10 | |
| 51202.148 | 699,691.65 | 72,064.50 | 708.40CR | 771,047.75 | |
| 51202.149 | 188,366.30 | 18,337.30 | | 206,703.60 | |
| 51202.150 | 535,249.63 | 57,656.21 | 352.68 | 593,258.52 | |
| 51202.151 | 1,703.36 | | | 1,703.36 | |
| 51202.152 | 43,336.24 | 4,435.50 | | 47,771.74 | |
| 51202.154 | 417,790.27 | 42,827.98 | 366.58 | 460,984.83 | |
| 51202.155 | 200,597.73 | 20,550.59 | 951.44 | 222,099.76 | |
| 51202.156 | 239,970.43 | 24,457.85 | 2,772.72 | 267,201.00 | |
| 51202.157 | 420,319.31 | 43,860.71 | | 464,180.02 | |
| 51202.171 | 5,122,893.64 | 524,318.36 | 1,274.86CR | 5,645,937.14 | |
| 51202.172 | 2,142,367.49 | 222,944.36 | 189.22CR | 2,365,122.63 | |
| 51202.175 | 3,874,276.72 | 415,073.11 | 1,848.43 | 4,291,198.26 | |
| 51202.182 | 3,105,162.19 | 321,118.22 | 43.51CR | 3,426,236.90 | |
| 51202.183 | 12,793,669.34 | 1,281,815.97 | 74,652.37 | 14,150,137.68 | |
| 51211.104 | 1,408.80 | 89.44 | | 1,498.24 | |
| 51211.142 | 130,583.90 | 13,487.06 | 125.67 | 144,196.63 | |
| 51211.144 | 306,541.39 | 32,936.76 | 372.20CR | 339,105.95 | |
| 51211.146 | 801,773.30 | 81,241.21 | 109.26 | 883,123.77 | |
| 51211.147 | 463,776.15 | 46,903.19 | 121.09 | 510,800.43 | |
| 51211.148 | 166,827.94 | 17,319.03 | 105.60CR | 184,041.37 | |
| 51211.149 | 65,385.55 | 6,510.99 | | 71,896.54 | |
| 51211.150 | 433,845.58 | 45,961.85 | 111.60 | 479,919.03 | |
| 51211.151 | 376.48 | | | 376.48 | |
| 51211.154 | 426,373.24 | 42,916.83 | 292.76 | 469,582.83 | |
| 51211.155 | 12,982.14 | 1,249.58 | 296.40 | 14,528.12 | |
| 51211.156 | 113,102.86 | 12,232.58 | 1,129.76 | 126,465.20 | |
| 51211.157 | 108,924.98 | 11,500.29 | | 120,425.27 | |
| 51211.171 | 8,918,486.99 | 939,519.06 | 503.96 | 9,858,510.01 | |
| 51211.172 | 1,221,830.22 | 134,721.68 | 3.79CR | 1,356,548.11 | |
| 51211.175 | 1,666,855.24 | 190,874.06 | 202.14 | 1,857,931.44 | |
| 51211.182 | 1,693,703.69 | 175,311.87 | 2.11 | 1,869,017.67 | |
| 51211.183 | 7,260,284.05 | 753,449.82 | 38,073.57 | 8,051,807.44 | |
| 51212.104 | 1,804.37 | 292.40 | | 2,096.77 | |
| 51212.142 | 207,064.86 | 20,109.43 | | 227,174.29 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.144 | 1,111,347.96 | 110,700.67 | 1,771.09CR | 1,220,277.54 | |
| 51212.146 | 873,358.27 | 87,231.01 | 68.00CR | 960,521.28 | |
| 51212.147 | 412,942.78 | 41,352.02 | 48.63 | 454,343.43 | |
| 51212.148 | 687,274.50 | 68,780.88 | 310.16CR | 755,745.22 | |
| 51212.149 | 144,243.31 | 13,883.74 | | 158,127.05 | |
| 51212.150 | 154,031.43 | 15,979.71 | 4.42 | 170,015.56 | |
| 51212.151 | 1,251.20 | | | 1,251.20 | |
| 51212.152 | 49,333.20 | 5,053.68 | | 54,386.88 | |
| 51212.154 | 212,006.39 | 21,325.11 | 22.56 | 233,354.06 | |
| 51212.155 | 210,932.08 | 20,974.78 | 810.64 | 232,717.50 | |
| 51212.156 | 178,840.88 | 16,691.19 | 1,076.32 | 196,608.39 | |
| 51212.157 | 353,738.57 | 35,225.25 | | 388,963.82 | |
| 51212.171 | 6,314,116.11 | 591,053.04 | 304.99 | 6,905,474.14 | |
| 51212.172 | 1,310,857.88 | 132,883.97 | 70.00CR | 1,443,671.85 | |
| 51212.175 | 1,932,442.26 | 191,226.74 | 39.13CR | 2,123,629.87 | |
| 51212.182 | 2,215,539.11 | 222,324.35 | 128.08 | 2,437,991.54 | |
| 51212.183 | 10,030,030.75 | 970,598.31 | 44,768.33 | 11,045,397.39 | |
| 51214.104 | 5.52 | .72 | | 6.24 | |
| 51214.142 | 3,734.50 | 389.94 | | 4,124.44 | |
| 51214.144 | 21,193.95 | 2,114.02 | 6.40CR | 23,301.57 | |
| 51214.146 | 14,397.81 | 1,457.48 | | 15,855.29 | |
| 51214.147 | 9,703.84 | 978.93 | | 10,682.77 | |
| 51214.148 | 5,870.67 | 713.80 | | 6,584.47 | |
| 51214.149 | 6.16 | | | 6.16 | |
| 51214.150 | 8,474.78 | 788.31 | | 9,263.09 | |
| 51214.151 | 14.40 | | | 14.40 | |
| 51214.154 | 13,669.51 | 939.92 | | 14,609.43 | |
| 51214.155 | 3,991.60 | 399.16 | | 4,390.76 | |
| 51214.156 | 176.72 | 1.60 | 19.12 | 197.44 | |
| 51214.157 | 2,053.46 | 207.48 | | 2,260.94 | |
| 51214.171 | 51,510.52 | 5,201.74 | | 56,712.26 | |
| 51214.172 | 35,815.06 | 3,120.00 | 10.72CR | 38,924.34 | |
| 51214.175 | 24,875.56 | 2,472.23 | | 27,347.79 | |
| 51214.182 | 34,874.07 | 3,498.17 | 3.76 | 38,376.00 | |
| 51214.183 | 307,730.56 | 28,637.91 | 425.09 | 336,793.56 | |
| 51215.104 | 8.88 | .48 | | 9.36 | |
| 51215.142 | 7,357.21 | 656.75 | | 8,013.96 | |
| 51215.144 | 79,892.81 | 8,872.79 | 163.70CR | 88,601.90 | |
| 51215.146 | 66,532.10 | 7,550.97 | 20.00CR | 74,063.07 | |
| 51215.147 | 19,410.92 | 1,761.86 | | 21,172.78 | |
| 51215.148 | 20,600.90 | 1,903.16 | | 22,504.06 | |
| 51215.149 | 14.72 | | | 14.72 | |
| 51215.150 | 6,078.34 | 681.16 | | 6,759.50 | |
| 51215.151 | 8.72 | | | 8.72 | |
| 51215.154 | 32,041.33 | 2,942.04 | | 34,983.37 | |
| 51215.155 | 10,987.64 | 1,136.48 | | 12,124.12 | |
| 51215.156 | 10,994.08 | 925.03 | 40.56 | 11,959.67 | |
| 51215.157 | 17,198.23 | 1,984.83 | | 19,183.06 | |
| 51215.171 | 4,654,707.38 | 562,157.99 | 278.38CR | 5,216,586.99 | |
| 51215.172 | 77,662.85 | 8,766.23 | 49.92CR | 86,379.16 | |
| 51215.175 | 30,816.33 | 3,187.43 | | 34,003.76 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.182 | 144,024.35 | 16,275.97 | 27.22 | 160,327.54 | |
| 51215.183 | 1,107,320.71 | 128,308.89 | 1,331.34 | 1,236,960.94 | |
| 51216.142 | 4,390.89 | 263.94 | | 4,654.83 | |
| 51216.144 | 973.61 | 489.24 | | 1,462.85 | |
| 51216.146 | 1,359.95 | 1,067.57 | 24.80 | 2,452.32 | |
| 51216.147 | 401.92 | | | 401.92 | |
| 51216.150 | 41,597.07 | 5,610.68 | 26.76 | 47,234.51 | |
| 51216.154 | 15,935.07 | 2,719.93 | 35.95 | 18,690.95 | |
| 51216.156 | 142.85 | 113.09 | | 255.94 | |
| 51216.157 | 54.87 | | | 54.87 | |
| 51216.172 | 157.73 | | | 157.73 | |
| 51216.175 | 6.51 | | | 6.51 | |
| 51216.182 | 1,836.84 | 1,536.40 | 20.62 | 3,393.86 | |
| 51216.183 | 38,815.24 | 10,246.57 | 115.59 | 49,177.40 | |
| 51217.104 | 557.39 | 70.48 | | 627.87 | |
| 51217.142 | 67,544.24 | 6,229.70 | 32.33 | 73,806.27 | |
| 51217.144 | 297,285.31 | 28,746.98 | 424.00CR | 325,608.29 | |
| 51217.146 | 305,181.49 | 29,786.65 | 4.65 | 334,972.79 | |
| 51217.147 | 153,177.70 | 14,992.11 | 30.53 | 168,200.34 | |
| 51217.148 | 169,025.55 | 16,234.28 | 73.98CR | 185,185.85 | |
| 51217.149 | 40,117.12 | 3,773.35 | .23 | 43,890.70 | |
| 51217.150 | 115,102.89 | 10,892.94 | 36.72 | 126,032.55 | |
| 51217.151 | 305.60 | | | 305.60 | |
| 51217.152 | 10,268.51 | 996.75 | | 11,265.26 | |
| 51217.154 | 114,468.56 | 11,131.65 | 52.59 | 125,652.80 | |
| 51217.155 | 47,692.57 | 4,515.43 | 197.60 | 52,405.60 | |
| 51217.156 | 54,561.39 | 5,073.15 | 401.44 | 60,035.98 | |
| 51217.157 | 91,308.10 | 9,034.15 | .18CR | 100,342.07 | |
| 51217.171 | 2,068,436.31 | 204,386.84 | 416.13 | 2,273,239.28 | |
| 51217.172 | 443,215.45 | 44,709.74 | 243.18 | 488,168.37 | |
| 51217.175 | 722,871.64 | 74,046.66 | 32.61 | 796,950.91 | |
| 51217.182 | 743,124.46 | 73,155.07 | 104.22 | 816,383.75 | |
| 51217.183 | 3,214,517.68 | 314,610.75 | 13,868.95 | 3,542,997.38 | |
| 51218.104 | 6.32 | .72 | | 7.04 | |
| 51218.142 | 3,661.12 | 340.87 | | 4,001.99 | |
| 51218.144 | 19,395.94 | 1,857.48 | 6.40CR | 21,247.02 | |
| 51218.146 | 12,221.54 | 1,269.52 | | 13,491.06 | |
| 51218.147 | 8,654.37 | 853.22 | | 9,507.59 | |
| 51218.148 | 5,170.73 | 622.82 | | 5,793.55 | |
| 51218.149 | 7.16 | | | 7.16 | |
| 51218.150 | 8,654.40 | 700.93 | | 9,355.33 | |
| 51218.151 | 14.40 | | | 14.40 | |
| 51218.154 | 10,765.57 | 816.13 | | 11,581.70 | |
| 51218.155 | 3,425.40 | 354.15 | | 3,779.55 | |
| 51218.156 | 156.80 | 1.60 | 19.12 | 177.52 | |
| 51218.157 | 1,796.65 | 179.82 | | 1,976.47 | |
| 51218.171 | 32,579.03 | 3,690.74 | | 36,269.77 | |
| 51218.172 | 31,609.41 | 2,728.00 | 8.80CR | 34,328.61 | |
| 51218.175 | 25,299.85 | 2,802.95 | | 28,102.80 | |
| 51218.182 | 33,935.03 | 3,176.24 | 13.72 | 37,124.99 | |
| 51218.183 | 254,386.62 | 25,236.65 | 426.19 | 280,049.46 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.104 | 5.44 | .24 | | 5.68 | |
| 51219.142 | 5,093.81 | 414.85 | 27.73 | 5,536.39 | |
| 51219.144 | 50,150.68 | 5,278.24 | 88.80CR | 55,340.12 | |
| 51219.146 | 37,092.31 | 4,311.71 | 11.20CR | 41,392.82 | |
| 51219.147 | 11,199.73 | 1,008.79 | | 12,208.52 | |
| 51219.148 | 11,972.47 | 1,096.33 | | 13,068.80 | |
| 51219.149 | 8.24 | | | 8.24 | |
| 51219.150 | 3,873.86 | 389.17 | | 4,263.03 | |
| 51219.151 | 5.68 | | | 5.68 | |
| 51219.154 | 16,843.15 | 1,695.50 | | 18,538.65 | |
| 51219.155 | 6,056.44 | 640.21 | | 6,696.65 | |
| 51219.156 | 6,263.75 | 525.86 | 13.52 | 6,803.13 | |
| 51219.157 | 10,033.15 | 1,120.25 | | 11,153.40 | |
| 51219.171 | 1,192,864.88 | 143,300.30 | 74.07CR | 1,336,091.11 | |
| 51219.172 | 46,628.71 | 5,070.03 | 29.12CR | 51,669.62 | |
| 51219.175 | 19,903.88 | 2,013.17 | | 21,917.05 | |
| 51219.182 | 83,463.26 | 9,419.71 | 15.77 | 92,898.74 | |
| 51219.183 | 506,887.14 | 57,292.31 | 898.11 | 565,077.56 | |
| 51221.104 | 816.56 | 52.80 | | 869.36 | |
| 51221.142 | 80,680.96 | 7,840.69 | 77.04 | 88,598.69 | |
| 51221.144 | 188,482.16 | 19,336.57 | 224.60CR | 207,594.13 | |
| 51221.146 | 440,218.92 | 46,447.57 | 65.52 | 486,732.01 | |
| 51221.147 | 267,301.48 | 27,113.76 | 87.44 | 294,502.68 | |
| 51221.148 | 93,359.24 | 9,781.14 | 59.80CR | 103,080.58 | |
| 51221.149 | 38,910.24 | 3,760.62 | .97 | 42,671.83 | |
| 51221.150 | 290,367.37 | 26,325.16 | 123.74 | 316,816.27 | |
| 51221.151 | 216.16 | | | 216.16 | |
| 51221.154 | 221,117.07 | 24,088.01 | 169.63 | 245,374.71 | |
| 51221.155 | 7,714.93 | 721.39 | 170.88 | 8,607.20 | |
| 51221.156 | 64,916.02 | 7,004.20 | 696.16 | 72,616.38 | |
| 51221.157 | 62,921.71 | 6,225.10 | | 69,146.81 | |
| 51221.171 | 2,057,942.05 | 242,621.96 | 134.10 | 2,300,698.11 | |
| 51221.172 | 655,576.28 | 71,019.75 | 40.73CR | 726,555.30 | |
| 51221.175 | 1,117,242.12 | 127,105.92 | 147.11 | 1,244,495.15 | |
| 51221.182 | 1,012,178.15 | 104,495.14 | 186.90 | 1,116,860.19 | |
| 51221.183 | 3,930,573.28 | 408,307.66 | 24,312.27 | 4,363,193.21 | |
| 51222.104 | 250.19 | 30.64 | | 280.83 | |
| 51222.142 | 28,642.71 | 2,683.69 | 5.58 | 31,331.98 | |
| 51222.144 | 131,313.61 | 12,517.03 | 191.40CR | 143,639.24 | |
| 51222.146 | 135,882.56 | 12,936.83 | 14.40CR | 148,804.99 | |
| 51222.147 | 70,183.90 | 6,642.59 | | 76,826.49 | |
| 51222.148 | 76,122.64 | 7,201.26 | 42.27CR | 83,281.63 | |
| 51222.149 | 17,377.58 | 1,588.55 | | 18,966.13 | |
| 51222.150 | 43,036.08 | 4,278.85 | 7.75 | 47,322.68 | |
| 51222.151 | 145.28 | | | 145.28 | |
| 51222.152 | 4,563.58 | 438.56 | | 5,002.14 | |
| 51222.154 | 49,281.13 | 4,629.30 | 18.21 | 53,928.64 | |
| 51222.155 | 21,373.66 | 1,993.97 | 91.92 | 23,459.55 | |
| 51222.156 | 24,309.48 | 2,227.55 | 163.92 | 26,700.95 | |
| 51222.157 | 40,825.12 | 3,875.91 | | 44,701.03 | |
| 51222.171 | 278,347.57 | 25,916.53 | .62 | 304,264.72 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51222.172 | 189,017.75 | 18,165.44 | 19.06CR | 207,164.13 | |
| 51222.175 | 292,864.30 | 28,965.65 | 4.80CR | 321,825.15 | |
| 51222.182 | 323,957.04 | 31,098.96 | 1.02CR | 355,054.98 | |
| 51222.183 | 1,344,009.18 | 125,893.17 | 5,587.21 | 1,475,489.56 | |
| 51224.144 | 214.21 | 17.90 | | 232.11 | |
| 51224.146 | 573.20 | 52.80 | | 626.00 | |
| 51224.147 | 95.20 | 10.00 | | 105.20 | |
| 51224.148 | 313.40 | 31.80 | | 345.20 | |
| 51224.149 | 117.60 | 10.80 | | 128.40 | |
| 51224.150 | | 1.40 | | 1.40 | |
| 51224.154 | 1,756.80 | 161.60 | | 1,918.40 | |
| 51224.155 | 173.00 | 17.20 | | 190.20 | |
| 51224.156 | 249.50 | 18.80 | | 268.30 | |
| 51224.157 | 12.40 | 1.80 | | 14.20 | |
| 51224.171 | 2.46 | | | 2.46 | |
| 51224.182 | 362.97 | 33.20 | | 396.17 | |
| 51224.183 | 92,859.71 | 9,565.62 | | 102,425.33 | |
| 51226.104 | 620.08 | 39.04 | | 659.12 | |
| 51226.142 | 37,208.07 | 3,990.47 | 13.04 | 41,211.58 | |
| 51226.144 | 133,298.36 | 14,277.44 | 126.20CR | 147,449.60 | |
| 51226.146 | 325,708.83 | 34,460.10 | 56.77 | 360,225.70 | |
| 51226.147 | 183,941.47 | 18,935.08 | 56.58 | 202,933.13 | |
| 51226.148 | 71,364.78 | 7,507.21 | 48.00CR | 78,823.99 | |
| 51226.149 | 23,373.45 | 2,782.44 | | 26,155.89 | |
| 51226.150 | 193,725.89 | 20,434.50 | 52.10 | 214,212.49 | |
| 51226.151 | 169.92 | | | 169.92 | |
| 51226.154 | 183,004.22 | 18,208.08 | 131.82 | 201,344.12 | |
| 51226.155 | 5,941.51 | 564.44 | 138.48 | 6,644.43 | |
| 51226.156 | 44,896.97 | 4,774.43 | 408.96 | 50,080.36 | |
| 51226.157 | 44,530.25 | 4,812.36 | | 49,342.61 | |
| 51226.171 | 1,805,740.54 | 187,826.75 | 46.45 | 1,993,613.74 | |
| 51226.172 | 460,667.49 | 50,323.59 | 28.21CR | 510,962.87 | |
| 51226.175 | 659,639.95 | 73,430.18 | 91.81 | 733,161.94 | |
| 51226.182 | 681,036.56 | 70,017.92 | 1.92CR | 751,052.56 | |
| 51226.183 | 2,703,763.57 | 282,264.71 | 15,126.02 | 3,001,154.30 | |
| 51227.104 | 4.24 | .24 | | 4.48 | |
| 51227.142 | 2,917.01 | 297.68 | | 3,214.69 | |
| 51227.144 | 37,274.65 | 4,144.99 | 78.10CR | 41,341.54 | |
| 51227.146 | 30,938.47 | 3,515.62 | 9.60CR | 34,444.49 | |
| 51227.147 | 9,081.42 | 823.52 | | 9,904.94 | |
| 51227.148 | 9,630.36 | 889.46 | | 10,519.82 | |
| 51227.149 | 7.36 | | | 7.36 | |
| 51227.150 | 2,548.59 | 281.36 | | 2,829.95 | |
| 51227.151 | 3.04 | | | 3.04 | |
| 51227.154 | 13,348.92 | 1,212.78 | | 14,561.70 | |
| 51227.155 | 2,877.94 | 300.14 | | 3,178.08 | |
| 51227.156 | 5,137.32 | 432.17 | 13.52 | 5,583.01 | |
| 51227.157 | 8,035.97 | 927.50 | | 8,963.47 | |
| 51227.171 | 992,307.98 | 120,272.12 | 11.95CR | 1,112,568.15 | |
| 51227.172 | 34,526.72 | 3,944.80 | 23.84CR | 38,447.68 | |
| 51227.175 | 14,399.69 | 1,489.42 | | 15,889.11 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51227.182 | 66,913.60 | 7,563.29 | 7.91 | 74,484.80 | |
| 51227.183 | 423,322.77 | 48,582.29 | 583.95 | 472,489.01 | |
| 51251.142 | 2,856.08 | 667.35 | | 3,523.43 | |
| 51251.147 | 5,637.73 | 233.90 | | 5,871.63 | |
| 51251.153 | 162.00 | 52.50 | | 214.50 | |
| 51251.175 | 263,988.34 | 36,638.22 | | 300,626.56 | |
| 51251.183 | 57.00 | 217.40 | | 274.40 | |
| TOTAL LINE NO. 24 | 729,922,576.94 | 71,055,209.96 | 1,140,375.98 | 802,118,162.88 | * |
| TOTAL SALARY&FRINGE BEN | 33,552,981,877.56 | 3,176,059,850.74 | 7,973,953.69 | 36,737,015,681.99 | ** |
| LINE NO. 2A MERIT CASH BONUS | | | | | |
| 51111.101 | 125,208.00 | | | 125,208.00 | |
| 51111.103 | 486,880.00 | | | 486,880.00 | |
| 51111.130 | 3,153.00 | | | 3,153.00 | |
| 51111.144 | 6,596.00 | | | 6,596.00 | |
| 51111.146 | 20,082.00 | | | 20,082.00 | |
| 51111.147 | 7,461.00 | | | 7,461.00 | |
| 51111.148 | 12,825.00 | | | 12,825.00 | |
| 51111.149 | 3,184.00 | | | 3,184.00 | |
| 51111.154 | 48,500.00 | | | 48,500.00 | |
| 51111.155 | 9,676.00 | | | 9,676.00 | |
| 51111.156 | 2,376.00 | | | 2,376.00 | |
| 51111.171 | 18,000.00 | 9,000.00 | | 27,000.00 | |
| 51111.181 | 213,193.00 | | | 213,193.00 | |
| 51111.182 | 26,779.00 | | | 26,779.00 | |
| 51111.183 | 546,566.00 | 9,000.00 | 9,000.00 | 564,566.00 | |
| 51112.101 | 10,491,850.00 | | 243.00CR | 10,491,607.00 | |
| 51112.103 | 7,447,084.00 | | 205.00 | 7,447,289.00 | |
| 51112.104 | 697.00 | | | 697.00 | |
| 51112.112 | 21,878.00 | | | 21,878.00 | |
| 51112.121 | 1,334.00 | | | 1,334.00 | |
| 51112.123 | 238,645.00 | | 757.00CR | 237,888.00 | |
| 51112.125 | 264,150.00 | | | 264,150.00 | |
| 51112.127 | 384,996.00 | | | 384,996.00 | |
| 51112.130 | 4,305,143.81 | | 704.00 | 4,305,847.81 | |
| 51112.141 | 150,645.00 | | | 150,645.00 | |
| 51112.142 | 3,692.00 | | | 3,692.00 | |
| 51112.144 | 14,530.00 | | | 14,530.00 | |
| 51112.146 | 68,133.00 | | | 68,133.00 | |
| 51112.147 | 22,634.00 | | | 22,634.00 | |
| 51112.148 | 77,569.00 | | | 77,569.00 | |
| 51112.149 | 15,090.00 | | | 15,090.00 | |
| 51112.150 | 14,898.00 | | | 14,898.00 | |
| 51112.152 | 6,198.00 | | | 6,198.00 | |
| 51112.154 | 14,443.00 | | | 14,443.00 | |
| 51112.155 | 16,812.00 | | | 16,812.00 | |
| 51112.156 | 7,393.00 | | | 7,393.00 | |
| 51112.157 | 63,785.00 | | | 63,785.00 | |
| 51112.171 | 533.00 | | | 533.00 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51112.172 | 293,671.00 | | | 293,671.00 | |
| | 51112.175 | 3,614.00 | | | 3,614.00 | |
| | 51112.181 | 393,371.00 | | | 393,371.00 | |
| | 51112.182 | 110,326.00 | | | 110,326.00 | |
| | 51112.183 | 341,925.00 | | | 341,925.00 | |
| | 51113.101 | 1,200.00 | | | 1,200.00 | |
| | 51113.103 | 4,000.00 | | 400.00 | 4,400.00 | |
| | 51113.104 | 459,653.13 | | | 459,653.13 | |
| | 51113.107 | 278,078.51 | | | 278,078.51 | |
| | 51113.112 | 32,171,080.50 | | 400.00 | 32,171,480.50 | |
| | 51113.113 | 125,972,229.64 | 18,000,000.00 | | 143,972,229.64 | |
| | 51113.114 | 4,214.17 | | | 4,214.17 | |
| | 51113.121 | 6,206.21 | | | 6,206.21 | |
| | 51113.130 | 1,462.00 | | | 1,462.00 | |
| | 51113.142 | 4,000.00 | | | 4,000.00 | |
| | 51297.101 | 17.40 | | | 17.40 | |
| | 51297.103 | 58.00 | | 5.80 | 63.80 | |
| | 51297.104 | 7,033.44 | | | 7,033.44 | |
| | 51297.107 | 4,283.74 | | | 4,283.74 | |
| | 51297.112 | 466,486.81 | | 5.80 | 466,492.61 | |
| | 51297.113 | 254.73 | | | 254.73 | |
| | 51297.114 | 65.77 | | | 65.77 | |
| | 51297.121 | 92.99 | | | 92.99 | |
| | 51297.130 | 21.26 | | | 21.26 | |
| | 51297.142 | 60.49 | | | 60.49 | |
| | 51298.101 | 49.60 | | | 49.60 | |
| | 51298.103 | 223.20 | | 24.80 | 248.00 | |
| | 51298.104 | 30,022.95 | | | 30,022.95 | |
| | 51298.107 | 18,316.12 | | | 18,316.12 | |
| | 51298.112 | 1,729,129.57 | | 24.80 | 1,729,154.37 | |
| | 51298.113 | 1,089.34 | | | 1,089.34 | |
| | 51298.114 | 281.30 | | | 281.30 | |
| | 51298.121 | 397.61 | | | 397.61 | |
| | 51298.130 | 90.89 | | | 90.89 | |
| | 51298.142 | 127.14 | | | 127.14 | |
| | 51299.112 | 30,704.29 | | | 30,704.29 | |
| | 51299.142 | 31.00 | | | 31.00 | |
| TOTAL LINE NO. 2A | | 187,496,480.61 | 18,018,000.00 | 9,770.20 | 205,524,250.81 | * |
| LINE NO. 2B | SEV. PAY/SURV.BEN.PCES | | | | | |
| | 51151.181 | | 4,423.08 | 4,423.08 | 8,846.16 | |
| | 51151.183 | 190,625.63 | 3,777.88 | 5,582.00 | 199,985.51 | |
| | 51271. | 47,948.01 | 9,607.84 | | 57,555.85 | |
| | 51272. | 23,058.50 | | | 23,058.50 | |
| TOTAL LINE NO. 2B | | 261,632.14 | 17,808.80 | 10,005.08 | 289,446.02 | * |
| LINE NO. 2C | EMPLOYEE AWARDS | | | | | |
| | 51301.183 | 97,678,000.00 | 10,692,000.00 | | 108,370,000.00 | |
| | 51308.183 | 241,999.00 | | | 241,999.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51313.101 | 3,025.00 | 100.00 | | 3,125.00 | |
| 51313.103 | 58,892.22 | 11,212.08 | | 70,104.30 | |
| 51313.104 | 3,483,049.80 | 227,622.13 | | 3,710,671.93 | |
| 51313.105 | 3,480.00 | | | 3,480.00 | |
| 51313.107 | 588,821.85 | 43,459.02 | | 632,280.87 | |
| 51313.111 | 250.00CR | | | 250.00CR | |
| 51313.112 | 204,787.46 | 14,550.00 | | 219,337.46 | |
| 51313.113 | 2,121,530.83 | 137,534.85 | | 2,259,065.68 | |
| 51313.114 | 122,178.80 | 5,525.00 | | 127,703.80 | |
| 51313.121 | 174,911.38 | 11,525.00 | | 186,436.38 | |
| 51313.123 | 428,076.12 | 37,205.00 | | 465,281.12 | |
| 51313.125 | 136,489.33 | 11,675.00 | | 148,164.33 | |
| 51313.127 | 60,052.00 | 1,375.00 | | 61,427.00 | |
| 51313.130 | 10,411.99 | 500.00 | | 10,911.99 | |
| 51313.141 | 111,178.00 | 5,825.00 | | 117,003.00 | |
| 51313.150 | 50.00 | | | 50.00 | |
| 51313.175 | 500.00 | | | 500.00 | |
| 51313.181 | 1,664.00 | | | 1,664.00 | |
| 51313.183 | 204,623.29 | 23,437.25 | | 228,060.54 | |
| 51314.103 | 750.00 | | | 750.00 | |
| 51314.104 | 3,340.24 | 300.00 | | 3,640.24 | |
| 51314.107 | 1,808.00 | | | 1,808.00 | |
| 51314.121 | 300.00 | | | 300.00 | |
| 51314.125 | 950.00 | | | 950.00 | |
| 51314.183 | 99.60 | | | 99.60 | |
| 51315. | 73.26 | | | 73.26 | |
| 51315.103 | 1,876.00 | | | 1,876.00 | |
| 51315.181 | 966.00 | | | 966.00 | |
| 51315.183 | 512,325.00 | | | 512,325.00 | |
| 51317. | 50.00 | | | 50.00 | |
| 51317.101 | 2,945.65 | | | 2,945.65 | |
| 51317.103 | 19,740.11 | 1,107.02 | | 20,847.13 | |
| 51317.146 | 102.24 | | | 102.24 | |
| 51317.148 | 81.38 | | | 81.38 | |
| 51317.154 | | 553.99 | | 553.99 | |
| 51317.171 | 50.08 | | | 50.08 | |
| 51317.181 | 8,186.84 | 35.49 | | 8,222.33 | |
| 51317.183 | 99,604.03 | 4,894.59 | | 104,498.62 | |
| 51321.101 | 1,222,054.43 | 73,610.60 | | 1,295,665.03 | |
| 51321.103 | 2,555,884.66 | 189,525.62 | | 2,745,410.28 | |
| 51321.121 | 1,000.00 | | | 1,000.00 | |
| 51321.123 | 63,768.99 | 3,700.00 | | 67,468.99 | |
| 51321.125 | 75,725.25 | 2,006.49 | | 77,731.74 | |
| 51321.127 | 90,712.20 | 5,022.00 | | 95,734.20 | |
| 51321.130 | 1,417,639.53 | 83,228.73 | | 1,500,868.26 | |
| 51321.141 | 36,926.05 | 250.00 | | 37,176.05 | |
| 51321.146 | 5,942.20 | | | 5,942.20 | |
| 51321.148 | 812.59 | | | 812.59 | |
| 51321.150 | 500.00 | | | 500.00 | |
| 51321.154 | 2,302.51 | | | 2,302.51 | |
| 51321.155 | 1,250.00 | | | 1,250.00 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51321.156 | 5,766.41 | | | 5,766.41 | |
| | 51321.171 | 4,088.20 | | 7,901.00 | 11,989.20 | |
| | 51321.172 | 1,000.00 | 20.86 | | 1,020.86 | |
| | 51321.181 | 199,984.60 | 4,614.65 | | 204,599.25 | |
| | 51321.182 | | 500.00 | | 500.00 | |
| | 51321.183 | 908,063.63 | 107,131.19 | | 1,015,194.82 | |
| | 51322.101 | 199,409.00 | | | 199,409.00 | |
| | 51322.103 | 249,001.00 | 9,500.00 | | 258,501.00 | |
| | 51322.123 | 1,057.00 | | | 1,057.00 | |
| | 51322.125 | 3,159.00 | | | 3,159.00 | |
| | 51322.127 | 17,204.00 | | | 17,204.00 | |
| | 51322.130 | 365,348.20 | 23,654.00 | | 389,002.20 | |
| | 51322.154 | 2,500.00 | | | 2,500.00 | |
| | 51322.156 | 1,000.00 | | | 1,000.00 | |
| | 51322.172 | 321.00 | | | 321.00 | |
| | 51322.181 | 86,774.00 | 4,593.00 | | 91,367.00 | |
| | 51322.183 | 757,012.80 | 146,683.02 | | 903,695.82 | |
| | 51323. | 170,319.84 | 6,883.86 | 1,025.00 | 178,228.70 | |
| | 51323.101 | 547.60 | 10.43 | | 558.03 | |
| | 51323.103 | 15,701.52 | 504.84 | | 16,206.36 | |
| | 51323.123 | 219.13 | 30.48 | | 249.61 | |
| | 51323.125 | 1,070.26 | 60.96 | | 1,131.22 | |
| | 51323.127 | 127.07 | 64.90 | | 191.97 | |
| | 51323.130 | 2,189.94 | 201.26 | | 2,391.20 | |
| | 51323.141 | 20.86 | | | 20.86 | |
| | 51323.146 | | 256.08 | | 256.08 | |
| | 51323.181 | 266.28 | | | 266.28 | |
| | 51323.183 | 8,656.12 | 95.24 | | 8,751.36 | |
| | 51324.113 | | 6,262.50 | | 6,262.50 | |
| | 51325. | 541.75 | 1,910.45 | | 2,452.20 | |
| | 51325.103 | 6,162.00 | 1,500.00 | | 7,662.00 | |
| | 51325.130 | 24,453.00 | | | 24,453.00 | |
| | 51325.181 | 4,502.00 | | | 4,502.00 | |
| | 51325.183 | 8,500.00 | | | 8,500.00 | |
| | 51327.101 | 9,414.73 | | | 9,414.73 | |
| | 51327.103 | 38,550.37 | 1,000.00 | | 39,550.37 | |
| | 51327.125 | 1,013.39 | | | 1,013.39 | |
| | 51327.127 | 2,637.63 | | | 2,637.63 | |
| | 51327.130 | 60,266.93 | 3,000.00 | | 63,266.93 | |
| | 51327.141 | 39.23 | | | 39.23 | |
| | 51327.154 | 2,000.00 | | | 2,000.00 | |
| | 51327.155 | 241.73 | | | 241.73 | |
| | 51327.157 | 1,000.00 | | | 1,000.00 | |
| | 51327.181 | 19,834.60 | 3,000.00 | | 22,834.60 | |
| | 51327.183 | 273,185.20 | 31,400.00 | | 304,585.20 | |
| TOTAL LINE NO. 2C | | 115,214,387.93 | 11,940,657.58 | 8,926.00 | 127,163,971.51 | * |
| LINE NO. 2D | WORKERS COMP CHG BK | | | | | |
| | 51206. | 429,346,439.73 | 45,137,616.98 | | 474,484,056.71 | |
| | 51207. | 429,308,756.00CR | 45,137,616.98CR | | 474,446,372.98CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 2D | 37,683.73 | | | 37,683.73 | * |
| LINE NO. 2E UNEMPLY COMPENSATION | | | | | |
| 51261. | 60,844,289.65 | 6,268,132.00 | | 67,112,421.65 | |
| TOTAL LINE NO. 2E | 60,844,289.65 | 6,268,132.00 | | 67,112,421.65 | * |
| LINE NO. 2F ACCRUED PRINCIPAL-CSR | | | | | |
| 56641. | 950,560,000.00 | 95,722,000.00 | | 1,046,282,000.00 | |
| 56644. | 474,440,042.96 | 46,838,000.00 | | 521,278,042.96 | |
| TOTAL LINE NO. 2F | 1,425,000,042.96 | 142,560,000.00 | | 1,567,560,042.96 | * |
| LINE NO. 2H REPRICING ANNUAL LEAVE | | | | | |
| 56646. | 53,299,000.00 | 4,765,000.00 | | 58,064,000.00 | |
| 56647. | 2,460,000.00 | 246,000.00 | | 2,706,000.00 | |
| TOTAL LINE NO. 2H | 55,759,000.00 | 5,011,000.00 | | 60,770,000.00 | * |
| LINE NO. 2I WORKERS COMPENSATION | | | | | |
| 51208. | 482,681,525.83 | 48,373,062.90 | | 531,054,588.73 | |
| TOTAL LINE NO. 2I | 482,681,525.83 | 48,373,062.90 | | 531,054,588.73 | * |
| LINE NO. 2J SRP DIS. & SURVS. BEN. | | | | | |
| 51281.103 | 19,237.00CR | | | 19,237.00CR | |
| 51281.104 | 851,384.00 | 89,000.00 | | 940,384.00 | |
| 51281.107 | 9,524.00CR | | | 9,524.00CR | |
| 51281.113 | 3,962.00CR | 18,646.00 | | 14,684.00 | |
| 51281.114 | 5,415.00CR | | | 5,415.00CR | |
| 51281.121 | 8,758.00CR | | | 8,758.00CR | |
| 51281.127 | | 15,559.00 | | 15,559.00 | |
| 51283.103 | 9,355.00 | | | 9,355.00 | |
| 51283.104 | 1,319,615.00 | 134,000.00 | | 1,453,615.00 | |
| 51283.107 | 969.00CR | | | 969.00CR | |
| 51283.112 | 3,639.00CR | | | 3,639.00CR | |
| 51283.113 | 3.00 | | | 3.00 | |
| 51283.114 | 1,802.00CR | | | 1,802.00CR | |
| 51283.121 | 6,847.00CR | | | 6,847.00CR | |
| 51285.101 | 2,024.00CR | | | 2,024.00CR | |
| 51285.103 | 1,831.00CR | | | 1,831.00CR | |
| 51285.104 | 45,945.00CR | | | 45,945.00CR | |
| 51285.105 | 13.00CR | | | 13.00CR | |
| 51285.107 | 3,540.00CR | | | 3,540.00CR | |
| 51285.111 | 106.00CR | | | 106.00CR | |
| 51285.112 | 8,738.00CR | | | 8,738.00CR | |
| 51285.113 | 30,704.00CR | | | 30,704.00CR | |
| 51285.114 | 1,453.00CR | | | 1,453.00CR | |
| 51285.121 | 4,913.00CR | | | 4,913.00CR | |
| 51285.123 | 2,874.00CR | | | 2,874.00CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51285.125 | 1,338.00CR | | | 1,338.00CR | |
| 51285.127 | 502.00CR | 297.00CR | | 799.00CR | |
| 51285.130 | 554.00CR | | | 554.00CR | |
| 51285.141 | 1,092.00CR | | | 1,092.00CR | |
| 51285.142 | 320.00CR | | | 320.00CR | |
| 51285.148 | 23.00CR | | | 23.00CR | |
| 51285.171 | 22.00CR | | | 22.00CR | |
| 51285.172 | 43.00CR | | | 43.00CR | |
| 51285.175 | 20.00CR | | | 20.00CR | |
| 51285.182 | 85.00CR | | | 85.00CR | |
| 51286.101 | 1,832.95CR | | | 1,832.95CR | |
| 51286.104 | 2,650.00 | | | 2,650.00 | |
| 51286.107 | 1,500.00CR | | | 1,500.00CR | |
| 51286.111 | 3,077.92CR | | | 3,077.92CR | |
| 51286.113 | 12,700.00 | | | 12,700.00 | |
| 51286.121 | 1,400.00CR | | | 1,400.00CR | |
| 51287.101 | 154.44CR | | | 154.44CR | |
| 51287.103 | 118.92CR | 730.06CR | | 848.98CR | |
| 51287.104 | 3,612.74CR | 971.23CR | | 4,583.97CR | |
| 51287.107 | 558.66CR | 333.36CR | | 892.02CR | |
| 51287.111 | 24.10CR | | | 24.10CR | |
| 51287.112 | 869.93CR | 9.74CR | | 879.67CR | |
| 51287.113 | 2,873.57CR | 1,144.87CR | | 4,018.44CR | |
| 51287.114 | 319.33CR | 39.00CR | | 358.33CR | |
| 51287.121 | 1,163.32CR | 350.17CR | | 1,513.49CR | |
| 51287.123 | 316.80CR | 2.83CR | | 319.63CR | |
| 51287.125 | 25.66CR | | | 25.66CR | |
| 51287.127 | 13.65CR | 18.20CR | | 31.85CR | |
| 51287.130 | 105.60CR | | | 105.60CR | |
| 51287.141 | 38.70CR | | | 38.70CR | |
| 51287.182 | 91.26CR | | | 91.26CR | |
| TOTAL LINE NO. 2J | 2,011,316.45 | 253,308.54 | | 2,264,624.99 | * |
| LINE NO. 2K HEALTH BEN. RETIREES | | | | | |
| 51204. | 441,330,000.00 | 49,894,000.00 | | 491,224,000.00 | |
| 51209. | 4,620,000.00 | 462,000.00 | | 5,082,000.00 | |
| 51291. | 5,920,000.00 | 592,000.00 | | 6,512,000.00 | |
| TOTAL LINE NO. 2K | 451,870,000.00 | 50,948,000.00 | | 502,818,000.00 | * |
| TOTAL PERS COMPENSATION | 36,334,158,236.86 | 3,459,449,820.56 | 8,002,654.97 | 39,801,610,712.39 | *** B |
| LINE NO. 31 SUPPLIES | | | | | |
| 52100. | 112,550.44 | 3,815.87 | 3,917.97 | 120,284.28 | |
| 52101. | 73,270,596.21 | 5,569,860.23 | 7,362.61 | 78,847,819.05 | |
| 52102. | 2,037,774.65 | 605,068.61 | 1,967.09CR | 2,640,876.17 | |
| 52102.546 | 41,823,616.04 | 3,026,062.37 | 27,783.25 | 44,877,461.66 | |
| 52103. | 4,677,627.35 | 793,484.63 | 13,810.04 | 5,484,922.02 | |
| 52111. | 127,863,461.11 | 11,556,555.44 | 104,284.91CR | 139,315,731.64 | |
| 52115. | 80.00 | | | 80.00 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52121. | 53,009,622.91 | 4,731,687.08 | 6,554.00CR | 57,734,755.99 | |
| | 52152. | 4,479,822.80 | 383,500.78 | 1,114.93 | 4,864,438.51 | |
| | 52152.550 | 102,647.38 | 8,064.29 | 142.15 | 110,853.82 | |
| | 52155. | 3,242,287.29 | 312,704.71 | 732.41 | 3,555,724.41 | |
| | 52156. | 1,194,993.16 | 88,818.24 | | 1,283,811.40 | |
| | 52171. | 36,998,238.58 | 2,218,650.39 | 1,743.30CR | 39,215,145.67 | |
| | 52171.544 | 131,372.50 | 10,079.42 | | 141,451.92 | |
| | 52171.998 | 6,292,419.69 | 897,129.89 | | 7,189,549.58 | |
| | 52172. | 11,305,551.73 | 1,558,977.14 | 4,878.85 | 12,869,407.72 | |
| | 52173. | 22,990,110.12 | 1,674,731.13 | 137,461.46 | 24,802,302.71 | |
| | 52174. | 193,826.38 | 8,598.41 | | 202,424.79 | |
| | 52174.998 | 6,112,564.39 | 591,676.43 | | 6,704,240.82 | |
| | 52175. | 815,199.69 | 63,482.68 | 527.88 | 879,210.25 | |
| | 52175.584 | 69,630.68 | 2,272.12 | | 71,902.80 | |
| | 52176. | 3,698,288.06 | 1,285,240.87 | 3,320.11CR | 4,980,208.82 | |
| | 52176.583 | 41,999,739.11 | 2,881,490.97 | 1,686.66 | 44,882,916.74 | |
| | 52177. | 10,558,959.24 | 184,416.82 | | 10,743,376.06 | |
| | 52178. | 73,930,591.35 | 6,792,027.81 | | 80,722,619.16 | |
| TOTAL LINE NO. 31 | | 526,911,570.86 | 45,248,396.33 | 81,548.80 | 572,241,515.99 | * |
| LINE NO. 32 | FURNITURE & EQUIPMENT | | | | | |
| | 52104. | 860,667.66 | 97,176.82 | 5,155.79 | 963,000.27 | |
| | 52104.543 | 905,917.71 | 30,796.79 | | 936,714.50 | |
| | 52105. | 9,562,024.31 | 620,729.00 | 22,541.80 | 10,205,295.11 | |
| | 52105.998 | 3,982,997.22 | 312,718.54 | | 4,295,715.76 | |
| | 52106. | 129,811,442.44 | 14,314,901.47 | 221,903.36 | 144,348,247.27 | |
| | 52107. | 2,815,175.62 | 51,639.88 | | 2,866,815.50 | |
| | 52108. | 36,255,089.85 | 4,872,875.24 | 6,864.50 | 41,134,829.59 | |
| | 52109. | 2,339,811.42 | 127,115.77 | 80.75 | 2,467,007.94 | |
| | 52109.542 | 92,822.20 | 7,338.23 | | 100,160.43 | |
| | 52122. | 255,409.86 | | | 255,409.86 | |
| | 52131. | | 59.27 | | 59.27 | |
| TOTAL LINE NO. 32 | | 186,881,358.29 | 20,435,351.01 | 256,546.20 | 207,573,255.50 | * |
| LINE NO. 33 | SUPPL-INVENTORY ISSUES | | | | | |
| | 52120. | 127,560,876.63 | 11,156,501.77 | | 138,717,378.40 | |
| | 52160. | 15,842,152.87CR | 1,360,487.17CR | | 17,202,640.04CR | |
| | 52180. | | | | | |
| | 52190. | 690,217.02 | 567,260.90 | | 1,257,477.92 | |
| | 52210. | 1,215,660.13CR | 141,562.89CR | | 1,357,223.02CR | |
| | 52220. | 3,985,128.80 | 83,994.76 | | 4,069,123.56 | |
| | 52230. | | | | | |
| | 52260. | 1,590,713.63 | | | 1,590,713.63 | |
| | 52290. | 1,125,561.00 | 184,539.00 | | 1,310,100.00 | |
| | 52290.904 | 178,492.00 | | | 178,492.00 | |
| | 56810. | 8,233,670.16CR | 635,387.04CR | 819,877.84CR | 9,688,935.04CR | |
| | 56820. | 15,107,516.04 | 1,310,121.39 | | 16,417,637.43 | |
| | 56830. | 1,631,190.56CR | 110,385.88CR | 30,179.27CR | 1,771,755.71CR | |
| | 56840. | 1,631,190.56 | 110,385.88 | 30,179.27 | 1,771,755.71 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 33 | | 124,947,021.96 | 11,164,980.72 | 819,877.84CR | 135,292,124.84 | * |
| LINE NO. 34 | SERVICES | | | | | |
| | 51408. | 1,747.13 | | | 1,747.13 | |
| | 52117. | 907.32 | | | 907.32 | |
| | 52179. | 10,604,522.46 | 67,234.12 | | 10,671,756.58 | |
| | 52313. | 27,287,116.65 | 2,956,246.82 | 19,013.49 | 30,262,376.96 | |
| | 52316. | 387,876,289.70 | 25,851,237.57 | | 413,727,527.27 | |
| | 52331. | 111,839,247.78 | 20,537,061.95 | 1,446,122.74CR | 130,930,186.99 | |
| | 52331.545 | 61,533.77 | 5,050.37 | | 66,584.14 | |
| | 52331.998 | 2,834,821.09 | 160,373.04 | | 2,995,194.13 | |
| | 52332. | 69,454,931.71 | 9,825,105.42 | 753,745.31 | 80,033,782.44 | |
| | 52333. | 9,121,554.93 | 1,102,284.53 | | 10,223,839.46 | |
| | 52334. | 3,472,536.55 | 361,929.19 | | 3,834,465.74 | |
| | 52335. | 36,660.05 | 382.57 | | 37,042.62 | |
| | 52336. | 59,394,808.83 | 6,812,777.16 | 18,645.10 | 66,226,231.09 | |
| | 52337. | 108,865.89 | 5,624.00 | | 114,489.89 | |
| | 52338. | 5,533,804.13 | 322,055.68 | | 5,855,859.81 | |
| | 52339. | 1,596,584.50 | 120,949.99 | 1,600.00 | 1,719,134.49 | |
| | 52342. | 33,563,412.08 | 1,825,412.02 | 691,239.00CR | 34,697,585.10 | |
| | 52343. | 219,507.51 | | | 219,507.51 | |
| | 52357. | 8,072,738.63 | 836,063.31 | | 8,908,801.94 | |
| | 52359. | 480,375,070.34 | 39,498,584.04 | 2,885,062.39CR | 516,988,591.99 | |
| | 52359.998 | 2,164,106.90 | 231,468.77 | | 2,395,575.67 | |
| | 52361. | 3,687,175.99 | 419,918.13 | 55.00 | 4,107,149.12 | |
| | 52363.686 | 174.24CR | | | 174.24CR | |
| | 52365. | 665,343.33 | 74,545.37 | | 739,888.70 | |
| | 52413. | 2,898,834.97 | 95.56 | | 2,898,930.53 | |
| | 52418. | 4,525,755.74 | 522,432.07 | 1,166.67CR | 5,047,021.14 | |
| | 52418.587 | 19,721,164.02 | 1,364,504.65 | 22,131.91 | 21,107,800.58 | |
| | 52419. | 55,819,287.24 | 4,634,939.95 | 21,956.96CR | 60,432,270.23 | |
| | 52419.998 | 26,374,208.84 | 2,696,949.29 | 660.00 | 29,071,818.13 | |
| | 52421. | 159,579.90 | | | 159,579.90 | |
| | 52423. | 3,571,829.06 | 301,595.39 | | 3,873,424.45 | |
| | 52424. | 13,622,550.18 | 1,780,129.57 | 136.48 | 15,402,816.23 | |
| | 52424.592 | 5,427,532.44 | 369,774.66 | | 5,797,307.10 | |
| | 52425. | 23,112.80 | 205.00 | | 23,317.80 | |
| | 52432. | 1,553,536.85 | 75,508.79 | | 1,629,045.64 | |
| | 54401. | 1,834,838.34 | 120,931.47 | | 1,955,769.81 | |
| | 54401.588 | 144,299.92 | 13,385.15 | | 157,685.07 | |
| | 54401.613 | 5,672.28 | 25.80 | | 5,698.08 | |
| | 54511. | 10,425,508.79 | 1,043,313.69 | 23,464.27CR | 11,445,358.21 | |
| | 54511.688 | 13,190.99 | 213.97 | | 13,404.96 | |
| TOTAL LINE NO. 34 | | 1,364,094,015.39 | 123,938,309.06 | 4,253,024.74CR | 1,483,779,299.71 | * |
| LINE NO. 35 | MEDICAL | | | | | |
| | 52341. | 27,211.91 | 108.20 | | 27,320.11 | |
| | 52427. | 7,365,683.24 | 657,730.70 | 963.25CR | 8,022,450.69 | |
| | 52427.577 | 340,353.29 | 29,733.12 | | 370,086.41 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 52428. | | 13,523,650.31 | 872,354.83 | 8,310.52 | 14,404,315.66 | |
| 52428.578 | | 535,552.20 | 30,803.00 | | 566,355.20 | |
| 52429. | | 2,300,591.45 | 184,072.59 | 4,997.08CR | 2,479,666.96 | |
| TOTAL LINE NO. 35 | | 24,093,042.40 | 1,774,802.44 | 2,350.19 | 25,870,195.03 | * |
| LINE NO. 36 | CONSULT SERV X ADVERT | | | | | |
| 52321. | | 68,026,125.95 | 9,423,132.33 | 2,876.50 | 77,452,134.78 | |
| 52321.094 | | 8,380.00 | | | 8,380.00 | |
| 52322. | | 15,020,836.82 | 1,223,222.92 | 131,289.24CR | 16,112,770.50 | |
| 52322.092 | | 8,850.00 | | | 8,850.00 | |
| 52322.094 | | 30,893.73 | 5,465.00 | | 36,358.73 | |
| 52323. | | 28,079,125.56 | 823,702.23 | 5,000.01CR | 28,897,827.78 | |
| 52324. | | 3,648.88 | | | 3,648.88 | |
| 52326. | | 3,830,189.40 | 480,224.29 | 3,137.50 | 4,313,551.19 | |
| 52327. | | 10,316,145.86 | 1,359,280.56 | 500.00 | 11,675,926.42 | |
| 52327.083 | | 5,691.75 | | | 5,691.75 | |
| 52327.998 | | 449,768.89 | 32,786.03 | | 482,554.92 | |
| TOTAL LINE NO. 36 | | 125,779,656.84 | 13,347,813.36 | 129,775.25CR | 138,997,694.95 | * |
| LINE NO. 37 | EQUP RENT&REPAIR-OTHER | | | | | |
| 54344. | | 1,689.60 | | | 1,689.60 | |
| 54411. | | 5,580,471.51 | 630,768.58 | 14,852.98 | 6,226,093.07 | |
| 54411.572 | | 320,284.97 | 14,948.09 | | 335,233.06 | |
| 54411.573 | | 49,408.22 | 3,234.04 | | 52,642.26 | |
| 54411.998 | | 2,839,025.45 | 424,538.97 | | 3,263,564.42 | |
| 54512. | | 2,600,209.15 | 284,435.38 | 3,568.80 | 2,888,213.33 | |
| 54512.626 | | 94,903.49 | 9,560.94 | | 104,464.43 | |
| 54513. | | 28,731.31 | 1,686.67 | | 30,417.98 | |
| 54518. | | 5,329,505.48 | 659,239.01 | 19,336.94 | 6,008,081.43 | |
| 54521. | | 101,191,236.08 | 14,416,683.75 | 1,451.27CR | 115,606,468.56 | |
| 54521.998 | | 22,775,168.05 | 2,303,780.43 | 6,603.44CR | 25,072,345.04 | |
| 54523. | | 3,068,224.28 | 356,523.92 | | 3,424,748.20 | |
| TOTAL LINE NO. 37 | | 143,878,857.59 | 19,105,399.78 | 29,704.01 | 163,013,961.38 | * |
| LINE NO. 38 | COST OF SALE ITEMS | | | | | |
| 52410.901 | | 1,420,453.77 | | | 1,420,453.77 | |
| 52410.902 | | 1,664,909.76 | 2,096.00 | | 1,667,005.76 | |
| 52410.903 | | 3,085,001.00 | 32,675.00 | | 3,117,676.00 | |
| 52410.904 | | 2,739,757.63 | 4,052.00 | | 2,743,809.63 | |
| 52410.905 | | 312,069.76 | 5,062.00 | | 317,131.76 | |
| 52410.906 | | 974,452.71 | 55,482.00 | | 1,029,934.71 | |
| 52410.907 | | 334,763.67 | 3,566.00 | | 338,329.67 | |
| 52410.908 | | 140,368.63 | | | 140,368.63 | |
| 52433.562 | | 38,399.84 | 2,665.35 | | 41,065.19 | |
| 52441. | | 114,851,572.50 | 15,761,856.63 | 227,304.17CR | 130,386,124.96 | |
| 52441.627 | | 91.31 | | | 91.31 | |
| 52442. | | 7,479,775.63 | 814,664.03 | | 8,294,439.66 | |
| 52443. | | 6,304,555.64 | 446,104.31 | | 6,750,659.95 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 52447. | 9,763,083.12 | 780,103.95 | | 10,543,187.07 | |
| 52448. | 1,224,336.62 | 116,941.16 | | 1,341,277.78 | |
| 52448.494 | 118,972.85 | 16,205.90 | | 135,178.75 | |
| 52449. | 3,408,931.07 | 2,989,528.82 | | 6,398,459.89 | |
| 52471. | 455.36 | | | 455.36 | |
| TOTAL LINE NO. 38 | 153,861,950.87 | 21,031,003.15 | 227,304.17CR | 174,665,649.85 | * |
| SUBTOTAL SUPPLIES & SERV | 2,650,447,474.20 | 256,046,055.85 | 5,059,832.80CR | 2,901,433,697.25 | *** C |
| LINE NO. 39 ADVERTISING | | | | | |
| 52325. | 178,206,776.18 | 25,309,063.39 | 25,128.04 | 203,540,967.61 | |
| 52325.091 | 4,800.00 | | | 4,800.00 | |
| 52325.596 | 1,637,336.84 | 107,429.81 | | 1,744,766.65 | |
| 52325.998 | 1,443,635.81 | 122,907.38 | 2,138.85CR | 1,564,404.34 | |
| 52344. | 1,875.00 | | | 1,875.00 | |
| TOTAL LINE NO. 39 | 181,294,423.83 | 25,539,400.58 | 22,989.19 | 206,856,813.60 | * |
| LINE NO. 3B PROJECTS EXPENSED | | | | | |
| 52415. | 3,954,436.79 | 178,442.40 | | 4,132,879.19 | |
| 52415.619 | 35,206.27 | 4,022.73 | | 39,229.00 | |
| 52415.620 | 1,100.49 | 144.00 | | 1,244.49 | |
| 52417. | 6,288,817.60 | 625,274.14 | 1,761.00 | 6,915,852.74 | |
| 52417.628 | 702,623.46 | 67,618.16 | | 770,241.62 | |
| 52417.629 | 9,345.06 | 3,432.78 | | 12,777.84 | |
| 54221. | 8,296.56 | 1,200.00 | | 9,496.56 | |
| 54222. | 3,076,917.85 | 107,618.99 | | 3,184,536.84 | |
| 54223. | 7,933,466.61 | 170,882.52 | | 8,104,349.13 | |
| 54231. | 34,431,550.31 | 3,817,093.54 | 16,579.60CR | 38,232,064.25 | |
| 54231.690 | 646,800.29 | 51,214.11 | | 698,014.40 | |
| 54231.691 | 11,372.88 | 1,041.61 | | 12,414.49 | |
| 54231.997 | | 34.63 | | 34.63 | |
| 54231.998 | 17,168,321.27 | 1,794,506.51 | 660.00CR | 18,962,167.78 | |
| 54232. | 22,649,704.27 | 1,933,364.28 | 9,697.97 | 24,592,766.52 | |
| 54232.602 | 1,318,593.93 | 86,621.75 | | 1,405,215.68 | |
| 54232.605 | 28,770.37 | 1,621.75 | | 30,392.12 | |
| 54232.632 | 28,899.92CR | | | 28,899.92CR | |
| 54233. | 16,899,055.32 | 1,753,020.90 | | 18,652,076.22 | |
| 54233.692 | 302,391.49 | 8,494.80 | | 310,886.29 | |
| 54233.693 | 5,649.86 | 80.00 | | 5,729.86 | |
| 54234. | 13,663,009.46 | 1,483,376.90 | 111.62CR | 15,146,274.74 | |
| 54234.694 | 479,369.12 | 30,797.19 | | 510,166.31 | |
| 54234.695 | 20,778.69 | 1,100.00 | | 21,878.69 | |
| 54242. | 49,547,700.60 | 5,886,276.82 | 4,254,567.61CR | 51,179,409.81 | |
| 54260. | 874,756.97 | 187,896.26 | | 1,062,653.23 | |
| 54270. | 3,152,383.67 | 284,285.40 | 74,542.27 | 3,511,211.34 | |
| TOTAL LINE NO. 3B | 183,181,519.27 | 18,479,462.17 | 4,185,917.59CR | 197,475,063.85 | * |
| LINE NO. 3C RELOCATION COSTS | | | | | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51239.101 | 531,209.19 | 42,606.64 | | 573,815.83 | |
| 51239.103 | 1,226,011.72 | 118,924.87 | | 1,344,936.59 | |
| 51239.104 | 56,144.83 | 5,468.90 | | 61,613.73 | |
| 51239.107 | 8,418.98 | | | 8,418.98 | |
| 51239.112 | 2,500.00 | | | 2,500.00 | |
| 51239.113 | 31,370.51 | 93.12 | | 31,463.63 | |
| 51239.123 | 23,215.40 | 2,500.00 | | 25,715.40 | |
| 51239.125 | 13,630.95 | 7,500.00 | | 21,130.95 | |
| 51239.127 | 24,244.71 | | | 24,244.71 | |
| 51239.130 | 315,717.23 | 14,028.48 | | 329,745.71 | |
| 51239.141 | 7,500.00 | | | 7,500.00 | |
| 51239.144 | 12,500.00 | 2,988.20 | | 15,488.20 | |
| 51239.146 | 33,589.68 | 2,691.40 | | 36,281.08 | |
| 51239.147 | 2,500.00 | | | 2,500.00 | |
| 51239.148 | 13,093.65 | | | 13,093.65 | |
| 51239.152 | 2,691.76 | | | 2,691.76 | |
| 51239.154 | 42,500.00 | 32,500.00 | | 75,000.00 | |
| 51239.155 | 15,299.00 | 2,500.00 | | 17,799.00 | |
| 51239.156 | 45,460.50 | 115.98 | | 45,576.48 | |
| 51239.157 | 5,295.00 | | | 5,295.00 | |
| 51239.171 | 471,585.95 | 49,848.80 | | 521,434.75 | |
| 51239.172 | 10,344.16 | 7,500.00 | | 17,844.16 | |
| 51239.181 | 364,431.36 | 8,503.15 | | 372,934.51 | |
| 51239.182 | 26,914.53 | | | 26,914.53 | |
| 51239.183 | 554,118.17 | 32,298.53 | | 586,416.70 | |
| 51241.101 | 66,335.42 | 5,155.97 | | 71,491.39 | |
| 51241.103 | 208,116.94 | 17,657.12 | | 225,774.06 | |
| 51241.104 | 13,208.70 | | | 13,208.70 | |
| 51241.105 | 199.95 | | | 199.95 | |
| 51241.107 | 4,817.28 | | | 4,817.28 | |
| 51241.112 | 1,198.56 | | | 1,198.56 | |
| 51241.113 | 5,345.70 | | | 5,345.70 | |
| 51241.123 | 9,999.21 | 1,508.53 | | 11,507.74 | |
| 51241.125 | 6,111.87 | 754.75 | | 6,866.62 | |
| 51241.127 | 8,119.16 | | | 8,119.16 | |
| 51241.130 | 124,001.61 | 8,845.05 | | 132,846.66 | |
| 51241.141 | 1,140.21 | | | 1,140.21 | |
| 51241.144 | 6,745.85 | 1,176.54 | | 7,922.39 | |
| 51241.146 | 6,769.77 | 5,973.23 | | 12,743.00 | |
| 51241.148 | 2,724.67 | | | 2,724.67 | |
| 51241.154 | 2,675.75 | 9,527.25 | | 12,203.00 | |
| 51241.155 | 4,481.15 | | | 4,481.15 | |
| 51241.156 | 8,211.08 | | | 8,211.08 | |
| 51241.157 | 3,696.61 | | | 3,696.61 | |
| 51241.171 | 261,373.00 | 18,313.03 | | 279,686.03 | |
| 51241.172 | 4,150.02 | | | 4,150.02 | |
| 51241.181 | 54,190.36 | 3,230.64 | | 57,421.00 | |
| 51241.182 | 16,505.98 | 1,769.70 | | 18,275.68 | |
| 51241.183 | 96,545.05 | 5,949.12 | | 102,494.17 | |
| 51242.101 | 32,287.55 | 2,340.57 | | 34,628.12 | |
| 51242.103 | 73,044.86 | 7,250.66 | | 80,295.52 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51242.104 | 3,823.64 | 508.33 | | 4,331.97 | |
| 51242.105 | 133.30 | | | 133.30 | |
| 51242.107 | 1,143.65 | 227.01 | | 1,370.66 | |
| 51242.112 | 98.47 | | | 98.47 | |
| 51242.113 | 2,662.25 | 44.69 | | 2,706.94 | |
| 51242.123 | 4,075.85 | 865.93 | | 4,941.78 | |
| 51242.125 | 2,044.17 | 175.85 | | 2,220.02 | |
| 51242.127 | 2,893.39 | | | 2,893.39 | |
| 51242.130 | 44,871.42 | 7,441.10 | | 52,312.52 | |
| 51242.141 | 112.58 | | | 112.58 | |
| 51242.144 | 526.90 | 872.56 | | 1,399.46 | |
| 51242.146 | 6,412.62 | 1,166.31 | | 7,578.93 | |
| 51242.148 | 336.89 | | | 336.89 | |
| 51242.149 | 432.18 | | | 432.18 | |
| 51242.152 | 76.88 | | | 76.88 | |
| 51242.154 | 1,153.00 | | | 1,153.00 | |
| 51242.155 | 814.80 | | | 814.80 | |
| 51242.156 | 1,827.44 | 811.50 | | 2,638.94 | |
| 51242.157 | 1,065.55 | | | 1,065.55 | |
| 51242.171 | 66,605.83 | 5,593.04 | | 72,198.87 | |
| 51242.172 | 447.94 | 390.20 | | 838.14 | |
| 51242.181 | 14,564.40 | 2,243.00 | | 16,807.40 | |
| 51242.182 | 8,529.88 | | | 8,529.88 | |
| 51242.183 | 30,393.22 | 1,454.01 | | 31,847.23 | |
| 51243.101 | 629,828.98 | 52,278.19 | | 682,107.17 | |
| 51243.103 | 1,295,663.68 | 168,204.41 | | 1,463,868.09 | |
| 51243.104 | 64,547.79 | 9,261.53 | | 73,809.32 | |
| 51243.105 | 2,635.38 | | | 2,635.38 | |
| 51243.107 | 19,792.75 | | | 19,792.75 | |
| 51243.112 | 3,330.70 | | | 3,330.70 | |
| 51243.113 | 34,377.59 | 6,249.57 | | 40,627.16 | |
| 51243.123 | 38,423.65 | 7,157.84 | | 45,581.49 | |
| 51243.125 | 26,793.45 | | | 26,793.45 | |
| 51243.127 | 41,876.05 | 4,468.73 | | 46,344.78 | |
| 51243.130 | 560,768.06 | 60,490.30 | | 621,258.36 | |
| 51243.141 | 12,946.20 | | | 12,946.20 | |
| 51243.144 | 2,336.00 | 2,329.17 | | 4,665.17 | |
| 51243.146 | 40,647.14 | 144.68 | | 40,791.82 | |
| 51243.148 | 15,514.27 | | | 15,514.27 | |
| 51243.149 | 204.00 | | | 204.00 | |
| 51243.150 | 1,255.09 | | | 1,255.09 | |
| 51243.152 | 5,489.91 | | | 5,489.91 | |
| 51243.154 | 983.32 | 11,174.92 | | 12,158.24 | |
| 51243.155 | 16,265.98 | | | 16,265.98 | |
| 51243.156 | 36,438.01 | 1,595.21 | | 38,033.22 | |
| 51243.157 | 9,843.32 | 2,012.53 | | 11,855.85 | |
| 51243.171 | 447,302.06 | 46,269.68 | | 493,571.74 | |
| 51243.172 | 4,706.11 | 5,451.17 | | 10,157.28 | |
| 51243.175 | 6,519.68 | | | 6,519.68 | |
| 51243.181 | 275,997.37 | 23,167.54 | | 299,164.91 | |
| 51243.182 | 81,062.18 | 990.00 | | 82,052.18 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51243.183 | 446,426.53 | 47,911.78 | | 494,338.31 | |
| 51244.101 | 843,070.92 | 706.16 | | 843,777.08 | |
| 51244.103 | 1,593,253.14 | | | 1,593,253.14 | |
| 51244.104 | 131,395.46 | 3,505.00 | | 134,900.46 | |
| 51244.105 | 2,518.97 | | | 2,518.97 | |
| 51244.112 | 6,683.33 | | | 6,683.33 | |
| 51244.113 | 91,928.82 | | | 91,928.82 | |
| 51244.123 | 61,401.03 | | | 61,401.03 | |
| 51244.125 | 74,187.69 | | | 74,187.69 | |
| 51244.127 | 85,133.17 | | | 85,133.17 | |
| 51244.130 | 599,008.22 | | | 599,008.22 | |
| 51244.141 | 15,490.15 | | | 15,490.15 | |
| 51244.146 | 92,491.06 | | | 92,491.06 | |
| 51244.148 | 20,951.37 | | | 20,951.37 | |
| 51244.149 | 10,299.70 | | | 10,299.70 | |
| 51244.150 | 8,297.18 | | | 8,297.18 | |
| 51244.152 | 1,935.84 | | | 1,935.84 | |
| 51244.154 | 11,013.66 | | | 11,013.66 | |
| 51244.155 | 29,556.91 | | | 29,556.91 | |
| 51244.156 | 21,687.23 | | | 21,687.23 | |
| 51244.157 | 12,989.95 | | | 12,989.95 | |
| 51244.171 | 871,443.25 | | | 871,443.25 | |
| 51244.172 | 71,533.80 | | | 71,533.80 | |
| 51244.175 | 5,748.87 | | | 5,748.87 | |
| 51244.181 | 291,084.18 | | | 291,084.18 | |
| 51244.182 | 76,567.65 | | | 76,567.65 | |
| 51244.183 | 1,110,881.85CR | | | 1,110,881.85CR | |
| 51245.101 | 5,245.65 | 505.44 | | 5,751.09 | |
| 51245.103 | 36,923.50 | 4,556.12 | | 41,479.62 | |
| 51245.146 | | 291.50 | | 291.50 | |
| 51245.148 | 69.00 | | | 69.00 | |
| 51245.150 | 318.18 | | | 318.18 | |
| 51245.154 | | 255.48 | | 255.48 | |
| 51245.155 | 544.00 | | | 544.00 | |
| 51245.156 | 1,148.91 | 499.96 | | 1,648.87 | |
| 51245.171 | 3,087.08 | 2,478.76 | | 5,565.84 | |
| 51245.181 | 3,314.30 | 262.50 | | 3,576.80 | |
| 51245.183 | 11,058.85 | 1,620.76 | | 12,679.61 | |
| 51246.101 | 1,140.37 | | | 1,140.37 | |
| 51246.103 | 29.52 | | | 29.52 | |
| 51246.149 | 576.34 | | | 576.34 | |
| 51246.171 | 196.88 | | | 196.88 | |
| 51246.181 | | 800.77 | | 800.77 | |
| 51247.101 | 938,634.23 | 59,106.00 | | 997,740.23 | |
| 51247.103 | 1,985,838.14 | 178,433.47 | | 2,164,271.61 | |
| 51247.104 | 116,062.52 | 8,928.00 | | 124,990.52 | |
| 51247.105 | 1,103.00 | | | 1,103.00 | |
| 51247.107 | 16,796.95 | | | 16,796.95 | |
| 51247.112 | 2,733.00 | | | 2,733.00 | |
| 51247.113 | 57,988.11 | 2,152.00 | | 60,140.11 | |
| 51247.123 | 52,236.48 | 10,894.00 | | 63,130.48 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51247.125 | 38,838.10 | 3,209.00 | | 42,047.10 | |
| 51247.127 | 69,282.62 | 2,517.00 | | 71,799.62 | |
| 51247.130 | 682,986.53 | 77,321.85 | | 760,308.38 | |
| 51247.141 | 20,895.86 | | | 20,895.86 | |
| 51247.144 | 8,391.00 | 7,688.00 | | 16,079.00 | |
| 51247.145 | 781.00 | | | 781.00 | |
| 51247.146 | 57,820.34 | 3,542.00 | | 61,362.34 | |
| 51247.147 | 1,167.43 | | | 1,167.43 | |
| 51247.148 | 20,948.75 | | | 20,948.75 | |
| 51247.149 | 8,459.34 | | | 8,459.34 | |
| 51247.150 | 4,607.47 | | | 4,607.47 | |
| 51247.152 | 5,142.88 | | | 5,142.88 | |
| 51247.154 | 33,363.84 | 20,790.00 | | 54,153.84 | |
| 51247.155 | 25,601.10 | 972.00 | | 26,573.10 | |
| 51247.156 | 39,245.86 | 4,903.00 | | 44,148.86 | |
| 51247.157 | 11,068.00 | 783.00 | | 11,851.00 | |
| 51247.171 | 1,036,370.67 | 113,603.52 | | 1,149,974.19 | |
| 51247.172 | 25,229.13 | 5,037.00 | | 30,266.13 | |
| 51247.175 | 5,769.77 | | | 5,769.77 | |
| 51247.181 | 535,707.71 | 25,591.60 | | 561,299.31 | |
| 51247.182 | 90,489.14 | | | 90,489.14 | |
| 51247.183 | 890,859.24 | 60,021.72 | | 950,880.96 | |
| 51248.101 | 2,272,759.22 | 189,585.27 | | 2,462,344.49 | |
| 51248.103 | 3,437,497.06 | 476,888.30 | | 3,914,385.36 | |
| 51248.104 | 157,211.00 | 12,267.93 | | 169,478.93 | |
| 51248.107 | 5,068.00 | | | 5,068.00 | |
| 51248.112 | | 6,420.68 | | 6,420.68 | |
| 51248.113 | 72,488.18 | 477.39 | | 72,965.57 | |
| 51248.123 | 135,413.15 | 16,845.00 | | 152,258.15 | |
| 51248.125 | 43,116.00 | 12,893.81 | | 56,009.81 | |
| 51248.127 | 167,406.61 | 8,998.91 | | 176,405.52 | |
| 51248.130 | 1,280,269.75 | 200,747.73 | | 1,481,017.48 | |
| 51248.141 | 22,839.25 | | | 22,839.25 | |
| 51248.144 | | 13,275.80 | | 13,275.80 | |
| 51248.145 | 2,008.55 | | | 2,008.55 | |
| 51248.146 | 188,061.03 | 8,727.37 | | 196,788.40 | |
| 51248.148 | 7,584.50 | 9,307.66 | | 16,892.16 | |
| 51248.149 | 867.00 | | | 867.00 | |
| 51248.150 | 24,456.57 | | | 24,456.57 | |
| 51248.152 | 4,456.00 | | | 4,456.00 | |
| 51248.155 | 73,205.65 | | | 73,205.65 | |
| 51248.156 | 84,686.18 | 10,405.00 | | 95,091.18 | |
| 51248.157 | 4,740.72 | | | 4,740.72 | |
| 51248.171 | 1,582,443.01 | 206,875.89 | | 1,789,318.90 | |
| 51248.172 | 26,375.40 | 2,107.44 | | 28,482.84 | |
| 51248.175 | 1,290.00 | | | 1,290.00 | |
| 51248.181 | 680,682.22 | 72,917.84 | | 753,600.06 | |
| 51248.182 | 210,383.62 | 11,324.23 | | 221,707.85 | |
| 51248.183 | 810,124.13 | 87,720.99 | | 897,845.12 | |
| 51249.103 | 3,050.19 | 2,401.94 | | 5,452.13 | |
| 51249.183 | 2,598.53 | | | 2,598.53 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 3C | 31,247,247.10 | 2,841,635.80 | | 34,088,882.90 | * |
| LINE NO. 3D TRAVEL OTH. THAN TRNG. | | | | | |
| 51401.101 | 7,959,505.12 | 539,905.29 | 3,821.76 | 8,503,232.17 | |
| 51401.102 | 6,888.83 | 2,234.99 | | 9,123.82 | |
| 51401.103 | 14,469,429.98 | 1,129,148.01 | 12,617.35 | 15,611,195.34 | |
| 51401.104 | 2,602,772.69 | 223,646.00 | 4,172.44 | 2,830,591.13 | |
| 51401.105 | 2,855.35 | | | 2,855.35 | |
| 51401.107 | 180,178.07 | 32,983.52 | 1,104.60 | 214,266.19 | |
| 51401.112 | 666,761.04 | 62,398.34 | 871.30 | 730,030.68 | |
| 51401.113 | 577,737.48 | 32,241.40 | 1,161.85 | 611,140.73 | |
| 51401.114 | 21,720.93 | 1,465.90 | | 23,186.83 | |
| 51401.121 | 29,474.32 | 2,142.99 | | 31,617.31 | |
| 51401.123 | 1,676,435.97 | 141,150.97 | 11,911.24 | 1,829,498.18 | |
| 51401.125 | 808,784.19 | 77,515.77 | 2,786.76 | 889,086.72 | |
| 51401.127 | 909,812.28 | 57,264.19 | | 967,076.47 | |
| 51401.130 | 12,106,664.66 | 846,388.88 | 12,607.50 | 12,965,661.04 | |
| 51401.141 | 519,631.59 | 45,865.18 | 1,226.99 | 566,723.76 | |
| 51401.142 | 13,641.06 | | | 13,641.06 | |
| 51401.144 | 373,763.23 | 22,758.40 | 906.56 | 397,428.19 | |
| 51401.146 | 2,140,544.88 | 180,704.71 | | 2,321,249.59 | |
| 51401.147 | 329,722.03 | 22,403.95 | | 352,125.98 | |
| 51401.148 | 481,013.65 | 38,664.23 | | 519,677.88 | |
| 51401.149 | 596,999.75 | 31,170.60 | | 628,170.35 | |
| 51401.150 | 85,899.62 | 2,457.44 | | 88,357.06 | |
| 51401.151 | 3,370.58 | 1,380.51 | | 4,751.09 | |
| 51401.152 | 124,081.94 | 14,060.77 | | 138,142.71 | |
| 51401.154 | 679,536.77 | 49,217.40 | | 728,754.17 | |
| 51401.155 | 377,559.87 | 20,625.73 | | 398,185.60 | |
| 51401.156 | 368,193.74 | 32,607.65 | 990.38 | 401,791.77 | |
| 51401.157 | 307,188.26 | 46,668.85 | | 353,857.11 | |
| 51401.171 | 5,265,811.67 | 503,646.98 | 6,969.24 | 5,776,427.89 | |
| 51401.172 | 1,339,514.60 | 157,679.95 | 586.81 | 1,497,781.36 | |
| 51401.175 | 113,010.85 | 19,936.43 | 386.00 | 133,333.28 | |
| 51401.181 | 11,944,151.16 | 1,071,054.76 | 13,854.80 | 13,029,060.72 | |
| 51401.182 | 2,284,691.15 | 176,938.15 | 234.90 | 2,461,864.20 | |
| 51401.183 | 16,528,653.15 | 1,429,019.26 | 28,182.75 | 17,985,855.16 | |
| 51403.101 | 4,151,050.98 | 312,228.08 | 4,636.75 | 4,467,915.81 | |
| 51403.102 | 2,916.67 | 386.90 | | 3,303.57 | |
| 51403.103 | 4,830,303.81 | 403,496.78 | 3,101.35 | 5,236,901.94 | |
| 51403.104 | 1,098,271.47 | 97,351.68 | | 1,195,623.15 | |
| 51403.105 | 213.20 | | | 213.20 | |
| 51403.107 | 19,227.70 | | | 19,227.70 | |
| 51403.112 | 135,168.19 | 9,891.07 | | 145,059.26 | |
| 51403.113 | 183,639.27 | 13,478.38 | 126.48CR | 196,991.17 | |
| 51403.114 | 1,817.57 | | | 1,817.57 | |
| 51403.121 | 1,459.05 | 695.64 | | 2,154.69 | |
| 51403.123 | 226,127.71 | 8,332.47 | | 234,460.18 | |
| 51403.125 | 94,682.28 | 5,583.65 | | 100,265.93 | |
| 51403.127 | 249,620.66 | 30,305.79 | 4,974.53 | 284,900.98 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51403.130 | 2,888,253.24 | 127,956.91 | 274.54 | 3,016,484.69 | |
| | 51403.141 | 28,321.21 | 3,779.33 | | 32,100.54 | |
| | 51403.142 | | 669.75 | | 669.75 | |
| | 51403.146 | 32,753.93 | 4,261.79 | | 37,015.72 | |
| | 51403.147 | 2,611.11 | | | 2,611.11 | |
| | 51403.148 | 66,066.10 | 4,946.56 | | 71,012.66 | |
| | 51403.149 | 16,919.99 | 3,838.01 | | 20,758.00 | |
| | 51403.150 | 491.20 | | | 491.20 | |
| | 51403.151 | 35.96 | | | 35.96 | |
| | 51403.154 | 4,019.65 | 418.36 | | 4,438.01 | |
| | 51403.155 | 26,185.01 | | | 26,185.01 | |
| | 51403.156 | 59,164.27 | 1,062.92 | | 60,227.19 | |
| | 51403.171 | 405,338.53 | 32,051.28 | 3,141.50 | 440,531.31 | |
| | 51403.172 | 153,778.08 | 7,008.00 | 837.99 | 161,624.07 | |
| | 51403.175 | 13,124.90 | 1,074.43 | | 14,199.33 | |
| | 51403.181 | 529,911.31 | 48,254.65 | | 578,165.96 | |
| | 51403.182 | 58,224.61 | | | 58,224.61 | |
| | 51403.183 | 545,090.26 | 60,812.58 | 2,047.95 | 607,950.79 | |
| | 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 | 18,274.95 | 3,433.40 | | 21,708.35 | |
| | 51404.103 | 57,089.96 | 11,403.67 | | 68,493.63 | |
| | 51404.104 | 7,412.60 | 4,752.63 | | 12,165.23 | |
| | 51404.113 | 3,609.34 | | | 3,609.34 | |
| | 51404.127 | 4,029.93 | | | 4,029.93 | |
| | 51404.130 | 43,456.26 | 4,191.19 | | 47,647.45 | |
| | 51404.146 | 817.91 | | | 817.91 | |
| | 51404.147 | 7,209.04 | | | 7,209.04 | |
| | 51404.149 | 14,187.02 | | | 14,187.02 | |
| | 51404.154 | 1,595.27 | | | 1,595.27 | |
| | 51404.171 | 224,777.08 | 28,852.78 | | 253,629.86 | |
| | 51404.172 | 9,100.01 | 2,118.55 | | 11,218.56 | |
| | 51404.181 | 28,036.46 | 1,386.83 | | 29,423.29 | |
| | 51404.182 | 19,740.04 | 7,947.24 | | 27,687.28 | |
| | 51404.183 | 1,539,628.28 | 149,181.16 | | 1,688,809.44 | |
| | 51405.183 | 32,582.13 | | | 32,582.13 | |
| | 51406. | 199,350.32 | 848.31 | | 200,198.63 | |
| | 51409. | 3,526.16 | 2,794.50 | | 6,320.66 | |
| | 51412. | 90,541.93 | 35,215.65 | | 125,757.58 | |
| | 52454. | 93,790.97 | 12,243.98 | 729.65 | 106,764.60 | |
| | 56315. | 495,639.84 | 26,770.16 | 545.48CR | 521,864.52 | |
| | 56316. | 145,913.92 | 13,763.49 | | 159,677.41 | |
| TOTAL LINE NO. 3D | | 104,655,268.86 | 8,498,135.75 | 123,465.53 | 113,276,870.14 | * |
| LINE NO. 3E | TRAINING | | | | | |
| | 51403.144 | 397.80 | | | 397.80 | |
| | 51403.152 | 740.16 | | | 740.16 | |
| | 51411.101 | 41,423.01 | 2,712.83 | | 44,135.84 | |
| | 51411.103 | 272,014.47 | 28,471.07 | | 300,485.54 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51411.104 | 56,521.32 | 5,761.59 | | 62,282.91 | |
| 51411.107 | 746.58 | | | 746.58 | |
| 51411.112 | 2,824.23 | 1,729.37 | | 4,553.60 | |
| 51411.113 | 23,157.08 | 236.34 | | 23,393.42 | |
| 51411.114 | 1,086.04 | | | 1,086.04 | |
| 51411.121 | 599.06 | | | 599.06 | |
| 51411.123 | 152,572.41 | 8,373.51 | | 160,945.92 | |
| 51411.125 | 54,412.71 | 1,998.07 | | 56,410.78 | |
| 51411.127 | 121,647.42 | 5,081.09 | | 126,728.51 | |
| 51411.130 | 295,333.83 | 22,055.66 | | 317,389.49 | |
| 51411.141 | 16,781.73 | 2,533.58 | | 19,315.31 | |
| 51411.144 | 7,528.18 | | | 7,528.18 | |
| 51411.146 | 14,174.82 | 4,234.15 | | 18,408.97 | |
| 51411.147 | 8,736.37 | 432.29 | | 9,168.66 | |
| 51411.148 | 24,204.76 | 1,585.24 | | 25,790.00 | |
| 51411.149 | 43,716.34 | 2,701.21 | | 46,417.55 | |
| 51411.150 | 19,848.42 | 3,202.75 | | 23,051.17 | |
| 51411.152 | 2,540.14 | 386.12 | | 2,926.26 | |
| 51411.154 | 13,908.08 | 3,844.45 | | 17,752.53 | |
| 51411.155 | 205.88 | | | 205.88 | |
| 51411.156 | 10,019.53 | 778.44 | | 10,797.97 | |
| 51411.157 | 531,308.84 | 10,824.82 | | 542,133.66 | |
| 51411.171 | 351,166.30 | 36,621.97 | | 387,788.27 | |
| 51411.172 | 135,686.98 | 13,365.19 | | 149,052.17 | |
| 51411.175 | 41,342.10 | 2,852.06 | | 44,194.16 | |
| 51411.181 | 121,020.61 | 8,835.59 | 625.87 | 130,482.07 | |
| 51411.182 | 258,685.45 | 21,277.73 | | 279,963.18 | |
| 51411.183 | 330,111.37 | 32,570.86 | | 362,682.23 | |
| 51413.101 | 3,712,693.41 | 215,624.19 | 1,386.79 | 3,929,704.39 | |
| 51413.102 | 90,588.16 | 10,190.17 | | 100,778.33 | |
| 51413.103 | 5,281,398.21 | 427,713.47 | 5,706.86 | 5,714,818.54 | |
| 51413.104 | 5,005,248.28 | 495,981.48 | 1,468.77 | 5,502,698.53 | |
| 51413.105 | 13,123.86 | 2,117.32 | | 15,241.18 | |
| 51413.107 | 168,572.21 | 18,840.64 | 632.23 | 188,045.08 | |
| 51413.111 | 490.89 | | | 490.89 | |
| 51413.112 | 1,193,980.66 | 138,328.93 | 2,226.97 | 1,334,536.56 | |
| 51413.113 | 1,064,914.50 | 69,046.50 | 19.22CR | 1,133,941.78 | |
| 51413.114 | 56,781.78 | 2,388.50 | | 59,170.28 | |
| 51413.121 | 144,893.37 | 9,959.86 | | 154,853.23 | |
| 51413.123 | 5,052,474.58 | 596,271.83 | 18,886.49 | 5,667,632.90 | |
| 51413.125 | 1,095,656.14 | 107,525.49 | 984.14 | 1,204,165.77 | |
| 51413.127 | 905,752.65 | 66,838.33 | 1,151.99 | 973,742.97 | |
| 51413.130 | 5,176,393.05 | 405,150.05 | 5,186.40 | 5,586,729.50 | |
| 51413.141 | 698,808.27 | 99,383.18 | 3,021.39 | 801,212.84 | |
| 51413.142 | 1,441.13 | 1,588.98 | | 3,030.11 | |
| 51413.144 | 34,643.59 | | | 34,643.59 | |
| 51413.146 | 91,450.47 | 9,762.69 | 219.00 | 101,432.16 | |
| 51413.147 | 7,451.92 | | | 7,451.92 | |
| 51413.148 | 108,669.28 | 2,414.31 | | 111,083.59 | |
| 51413.149 | 2,637.36 | | | 2,637.36 | |
| 51413.150 | 5,905.49 | | | 5,905.49 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 11 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51413.151 | 402.00 | 401.00 | | 803.00 | |
| | 51413.152 | 1,949.36 | 684.86 | | 2,634.22 | |
| | 51413.154 | 38,582.94 | 6,766.52 | | 45,349.46 | |
| | 51413.155 | 20,008.98 | | | 20,008.98 | |
| | 51413.156 | 8,193.57 | | | 8,193.57 | |
| | 51413.157 | 15,962.19 | | | 15,962.19 | |
| | 51413.171 | 1,230,419.54 | 182,195.54 | 16,728.83 | 1,429,343.91 | |
| | 51413.172 | 154,601.91 | 20,062.05 | | 174,663.96 | |
| | 51413.175 | 169,764.04 | 24,955.37 | | 194,719.41 | |
| | 51413.181 | 763,215.12 | 51,121.10 | 357.39 | 814,693.61 | |
| | 51413.182 | 47,786.87 | 2,985.93 | | 50,772.80 | |
| | 51413.183 | 676,345.69 | 29,911.81 | | 706,257.50 | |
| | 52363. | 17,547,419.96 | 1,017,325.79 | 50,719.39CR | 18,514,026.36 | |
| | 52363.684 | 59,558.37 | 19,077.87CR | | 40,480.50 | |
| | 52363.998 | 1,794,739.15 | 200,631.51 | | 1,995,370.66 | |
| | 52367. | 1,255,360.23 | 72,290.54 | 112.43CR | 1,327,538.34 | |
| | 52367.685 | 133,679.59 | 15,195.06 | | 148,874.65 | |
| | 52367.687 | 10,934.73 | 398.40 | | 11,333.13 | |
| | 52369. | 729,643.98 | 435.16 | | 730,079.14 | |
| TOTAL LINE NO. 3E | | 57,526,999.50 | 4,507,874.67 | 7,732.08 | 62,042,606.25 | * |
| LINE NO. 3F | CONTRACT JOB CLEANERS | | | | | |
| | 52311. | 45,207,355.35 | 4,683,336.83 | 38,719.33 | 49,929,411.51 | |
| TOTAL LINE NO. 3F | | 45,207,355.35 | 4,683,336.83 | 38,719.33 | 49,929,411.51 | * |
| LINE NO. 3G | CONTRACT STATIONS | | | | | |
| | 52301. | 51,034,236.54 | 5,167,366.25 | 475,311.11 | 56,676,913.90 | |
| | 52301.579 | 110,649.40 | 11,202.97 | | 121,852.37 | |
| TOTAL LINE NO. 3G | | 51,144,885.94 | 5,178,569.22 | 475,311.11 | 56,798,766.27 | * |
| LINE NO. 3H | VEHICLE MAINT. SERVICE | | | | | |
| | 52150. | 108,414,112.08 | 9,840,552.96 | | 118,254,665.04 | |
| | 52151. | 51,023,339.50 | 11,831,577.07 | 766,101.66 | 63,621,018.23 | |
| | 52151.594 | 6,303,051.16 | 590,548.24 | 10,541.09CR | 6,883,058.31 | |
| | 52153.697 | 317,491.14 | 21,048.03 | | 338,539.17 | |
| | 52170. | 20,916,321.39 | 2,124,080.66 | | 23,040,402.05 | |
| | 52240. | 1,102,476.15 | 196,214.54 | | 1,298,690.69 | |
| | 52280. | 156,014.43 | 6,661.72 | | 162,676.15 | |
| | 52412. | 15,721.12 | | | 15,721.12 | |
| | 52412.595 | 1,666.10 | 1,667.80 | | 3,333.90 | |
| | 52955. | 673,163.66CR | 80,727.39CR | | 753,891.05CR | |
| | 54543. | 48,321,656.01 | 4,994,062.18 | 1,253.44 | 53,316,971.63 | |
| | 54543.604 | 13,552,837.40 | 1,211,966.39 | 275.64 | 14,765,079.43 | |
| | 54545. | 12,758.88 | 132.63 | | 12,891.51 | |
| | 54547. | 4,844,195.25CR | 480,811.78CR | | 5,325,007.03CR | |
| | 54913. | 1,610,759.49CR | 148,961.96CR | | 1,759,721.45CR | |
| TOTAL LINE NO. 3H | | 243,009,326.96 | 30,108,011.09 | 757,089.65 | 273,874,427.70 | * |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 11 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 3J VEHICLE HIRE | | | | | |
| 52459. | 32,188,731.71 | 3,115,059.23 | 373,323.56 | 35,677,114.50 | |
| TOTAL LINE NO. 3J | 32,188,731.71 | 3,115,059.23 | 373,323.56 | 35,677,114.50 | * |
| LINE NO. 3K CARFARE,T,F,& SPEC DEL | | | | | |
| 52451. | 4,077,312.23 | 240,549.60 | 156,124.62 | 4,473,986.45 | |
| 52453. | 11,057,209.55 | 2,858,399.61 | 13,622.48 | 13,929,231.64 | |
| 52453.538 | 31,226,001.33 | 2,355,648.21 | | 33,581,649.54 | |
| 52453.998 | 231,754.32 | 13,348.90 | | 245,103.22 | |
| 52455. | 1,308,089.52 | 87,001.07 | 32,984.55 | 1,428,075.14 | |
| 52455.540 | 138,209.68 | 10,854.43 | | 149,064.11 | |
| 52461. | 17.50 | | | 17.50 | |
| TOTAL LINE NO. 3K | 48,038,594.13 | 5,565,801.82 | 202,731.65 | 53,807,127.60 | * |
| LINE NO. 3L RURAL CARR.EQUIP.MAIN | | | | | |
| 52462. | 255,784,551.03 | 25,656,088.10 | 47,104.59 | 281,487,743.72 | |
| 52463. | 519,000.00 | 45,500.00 | | 564,500.00 | |
| TOTAL LINE NO. 3L | 256,303,551.03 | 25,701,588.10 | 47,104.59 | 282,052,243.72 | * |
| LINE NO. 3M ACCIDENT COST | | | | | |
| 54546. | 4,844,625.68 | 481,371.38 | | 5,325,997.06 | |
| 55101. | 81,699.99 | 12,683.09 | | 94,383.08 | |
| 55103. | 414,428.04 | 80.00 | | 414,508.04 | |
| 55105. | 1,503,682.08 | 296,774.96 | 438.60 | 1,800,895.64 | |
| 55107. | 21,258,024.35 | 2,150,303.61 | 21,605.76CR | 23,386,722.20 | |
| 55212. | 3,313,112.96 | 92,536.68 | | 3,405,649.64 | |
| 55213. | 1,168,737.93 | 100,283.66 | 511.02CR | 1,268,510.57 | |
| 55215. | 718,381.32 | 30,606.85 | | 748,988.17 | |
| 55216. | 4,641,469.82 | 392,953.85 | 23,794.52CR | 5,010,629.15 | |
| TOTAL LINE NO. 3M | 37,944,162.17 | 3,557,594.08 | 45,472.70CR | 41,456,283.55 | * |
| SUBTOTAL OTHER EXPENSES | 1,090,447,642.02 | 112,237,068.76 | 2,205,912.79CR | 1,200,478,797.99 | *** D |
| LINE NO. 3P TRANS. HIGHWAY | | | | | |
| 52401. | 713,948.04 | 538.73 | | 714,486.77 | |
| 53119. | 9,720.40 | | | 9,720.40 | |
| 53121. | 42,147.10 | 7,577.25 | | 49,724.35 | |
| 53122. | 282,858.52 | 14,829.88 | | 297,688.40 | |
| 53123. | 54,502.05 | | | 54,502.05 | |
| 53124. | 634,828.22 | 64,012.08 | | 698,840.30 | |
| 53125. | 1,030,202.47 | 64,240.36 | | 1,094,442.83 | |
| 53126. | 4,008.40 | | | 4,008.40 | |
| 53127. | 163,909,196.06 | 16,413,890.07 | | 180,323,086.13 | |
| 53128. | 32,401,824.03 | 1,696,627.29 | | 34,098,451.32 | |
| 53129. | 3,729,960.98 | 526,851.17 | | 4,256,812.15 | |
| 53131. | 183,237,058.97 | 18,182,474.89 | | 201,419,533.86 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 53132. | 12,031,338.62 | 438,365.17 | | 12,469,703.79 | |
| | 53133. | 2,396,996.96 | 269,921.51 | | 2,666,918.47 | |
| | 53134. | 7,278,525.70 | 635,533.18 | | 7,914,058.88 | |
| | 53135. | 26,832,393.47 | 2,184,341.01 | | 29,016,734.48 | |
| | 53136. | 22,118,909.82 | 2,388,220.23 | | 24,507,130.05 | |
| | 53137. | 2,108,960.05 | 164,228.63 | | 2,273,188.68 | |
| | 53138. | 1,448,927.62 | 158,012.24 | | 1,606,939.86 | |
| | 53139. | 8,493.40 | 288.10 | | 8,781.50 | |
| | 53163. | 1,065,787.59 | 104,676.93 | | 1,170,464.52 | |
| | 53191. | 27,861,066.38 | 3,927,980.73 | | 31,789,047.11 | |
| | 53601. | 426,838,301.18 | 43,736,760.23 | 87,582.67 | 470,662,644.08 | |
| | 53602. | 40,740,088.10 | 3,368,881.26 | 4,029.00 | 44,112,998.36 | |
| | 53603. | 39,053,221.74 | 3,818,186.70 | | 42,871,408.44 | |
| | 53604. | 5,978,949.45 | 38,617.52 | | 6,017,566.97 | |
| | 53605. | 106,940,249.14 | 11,228,260.83 | | 118,168,509.97 | |
| | 53606. | 2,677,177.44 | 241,281.85 | | 2,918,459.29 | |
| | 53607. | 14,580,626.23 | 1,338,034.06 | | 15,918,660.29 | |
| | 53608. | 890,469.38 | 1,732.91 | | 892,202.29 | |
| | 53609. | 47,504,613.78 | 5,042,823.35 | | 52,547,437.13 | |
| | 53611. | 4,744,716.59 | 389,090.33 | | 5,133,806.92 | |
| | 53612. | 6,458,971.86 | 638,554.47 | | 7,097,526.33 | |
| | 53613. | 1,109,017.35 | 5,428.00 | | 1,114,445.35 | |
| | 53614. | 75,465,968.17 | 7,351,025.25 | | 82,816,993.42 | |
| | 53615. | 7,480,689.60 | 563,889.41 | | 8,044,579.01 | |
| | 53616. | 9,767,843.14 | 882,573.23 | | 10,650,416.37 | |
| | 53617. | 2,907,217.56 | 11,396.84 | | 2,918,614.40 | |
| | 53618. | 130,936,918.33 | 13,749,595.52 | 87,582.67CR | 144,598,931.18 | |
| | 53619. | 11,414,411.04 | 693,395.36 | 4,029.00CR | 12,103,777.40 | |
| | 53621. | 57,404,970.02 | 5,621,756.61 | | 63,026,726.63 | |
| | 53622. | 23,853,088.06 | 153,965.82 | | 24,007,053.88 | |
| | 53623. | 573,127.40 | | | 573,127.40 | |
| | 53625. | 204,274.00 | | | 204,274.00 | |
| | 53626. | 2,181,831.84 | | | 2,181,831.84 | |
| | 53633. | 241,998.57 | | | 241,998.57 | |
| TOTAL LINE NO. 3P | | 1,509,150,394.82 | 146,117,859.00 | | 1,655,268,253.82 | * |
| LINE NO. 3Q | TRANS. RAIL | | | | | |
| | 53142. | 59,423,178.75 | 5,368,772.29 | | 64,791,951.04 | |
| | 53143. | 112,593,444.26 | 9,418,448.20 | | 122,011,892.46 | |
| | 53145. | 16,850,268.40 | 2,601,619.50 | | 19,451,887.90 | |
| | 53146. | 27,474.22CR | 5,311.43 | | 22,162.79CR | |
| | 53147. | 118,750.38 | 11,333.83 | | 130,084.21 | |
| | 53148. | 6,008,844.50 | 415,679.00 | | 6,424,523.50 | |
| | 53192. | 25,016,111.20 | 59,449.00 | | 25,075,560.20 | |
| TOTAL LINE NO. 3Q | | 219,983,123.27 | 17,880,613.25 | | 237,863,736.52 | * |
| LINE NO. 3R | TRANS. AIR | | | | | |
| | 53201. | 108,860,548.21 | 1,260,540.00 | 7,094,634.65CR | 103,026,453.56 | |
| | 53212. | 24,087,195.76 | 1,323,232.00CR | 779,146.32CR | 21,984,817.44 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 53225. | 305,060.73 | | 19,650.19 | 324,710.92 | |
| 53226. | 9,817.89 | | | 9,817.89 | |
| 53227. | 14.30 | | | 14.30 | |
| 53228. | 5,181,215.12 | | | 5,181,215.12 | |
| 53261. | 3,694,565.31 | 393,140.00 | 663,699.43 | 4,751,404.74 | |
| 53263. | 166,724,133.39 | 21,667,369.08 | 3,418,514.65CR | 184,972,987.82 | |
| 53264. | 27,547,491.48 | 2,963,884.00 | 146,681.00 | 30,658,056.48 | |
| 53286. | 4,136,866.29 | 455,140.30 | 54,330.36CR | 4,537,676.23 | |
| 53301. | 38,692,096.44 | 9,393,160.00 | 166,495.10 | 48,251,751.54 | |
| 53302. | 3,986,404.56CR | 795,312.00 | 3,022.52 | 3,188,070.04CR | |
| 53303. | 2,906,612.83CR | 1,323,280.00 | 88,870.24 | 1,494,462.59CR | |
| 53501. | 170,878,306.35 | 15,092,810.91 | | 185,971,117.26 | |
| 53503. | 4,723,502.94 | 370,403.79 | | 5,093,906.73 | |
| 53509. | 348,891.53 | 31,194.05 | | 380,085.58 | |
| 53511. | 353,013,031.81 | 31,590,521.72 | | 384,603,553.53 | |
| 53513. | 4,882,848.06 | 403,825.49 | | 5,286,673.55 | |
| 53519. | 836,944.66 | 522,147.43 | | 1,359,092.09 | |
| 53521. | 10,781,336.76 | 752,253.00 | | 11,533,589.76 | |
| 53523. | 12,049,404.79 | 1,579,278.02 | | 13,628,682.81 | |
| 53525. | 9,208,466.23 | 1,345,838.00 | | 10,554,304.23 | |
| 53527. | 1,502,750.00 | 385,040.00 | | 1,887,790.00 | |
| 53529. | 33,196,035.83 | 2,352,137.18 | | 35,548,173.01 | |
| 53531. | 6,216,290.57 | 321,390.58 | | 6,537,681.15 | |
| 53541. | 123,812,603.62 | 11,697,324.45 | | 135,509,928.07 | |
| 53542. | 71,686,030.98 | 875,523.86 | | 72,561,554.84 | |
| 53543. | 43,730,062.94 | 6,087,160.85 | | 49,817,223.79 | |
| 53544. | 25,119,510.46 | 271,252.48 | | 25,390,762.94 | |
| 53545. | 28,850,075.59 | 3,230,569.00 | | 32,080,644.59 | |
| 53546. | 8,698,214.28 | 1,129,575.00 | | 9,827,789.28 | |
| 53547. | 24,165,985.33 | 2,248,544.99 | | 26,414,530.32 | |
| 53551. | 38,581,359.97 | 4,742,292.17 | | 43,323,652.14 | |
| 53552. | 30,886,596.00 | 306,011.57 | | 31,192,607.57 | |
| 53553. | 11,298,304.15 | 1,253,526.77 | | 12,551,830.92 | |
| 53554. | 2,307,407.40 | 246,823.52 | | 2,554,230.92 | |
| 53561. | 19,140,227.88 | 2,013,185.94 | | 21,153,413.82 | |
| 53562. | 18,441,245.34 | 1,939,373.07 | | 20,380,618.41 | |
| 53563. | 3,096,024.14 | 294,513.39 | | 3,390,537.53 | |
| 53564. | 4,940,753.94 | 466,384.64 | | 5,407,138.58 | |
| 53565. | 17,128,067.36 | 1,614,143.06 | | 18,742,210.42 | |
| 53566. | 19,204,357.16 | 2,101,470.28 | | 21,305,827.44 | |
| 53567. | 2,704,719.88 | 238,902.18 | | 2,943,622.06 | |
| 53568. | 4,428,516.15 | 427,494.88 | | 4,856,011.03 | |
| 53571. | 2,175,394.00 | | | 2,175,394.00 | |
| 53573. | 1,851,018.00 | | | 1,851,018.00 | |
| 53581. | 9,757,975.35 | 853,652.76 | | 10,611,628.11 | |
| 53583. | 8,900,784.41 | 767,970.85 | | 9,668,755.26 | |
| 53585. | 822,494.17 | 51,220.35 | | 873,714.52 | |
| 53587. | 8,705.75 | | | 8,705.75 | |
| 53588. | 688,223.94 | 66,139.36 | | 754,363.30 | |
| 53589. | 2,502.45 | | | 2,502.45 | |
| 53591. | 7,253,028.41CR | 412,297.24CR | | 7,665,325.65CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | |
|---|---|---|---|---|---|---|
| | 53593. | 822,546.60CR | 449,500.00CR | | 1,272,046.60CR | |
| | 53595. | 5,037,717.17 | 347,455.58 | | 5,385,172.75 | |
| | 53599. | 33,576,537.48 | 2,584,134.44 | | 36,160,671.92 | |
| | 53901. | 31,799,079.05CR | 11,511,752.00CR | 258,387.86CR | 43,569,218.91CR | |
| TOTAL LINE NO. 3R | | 1,501,150,558.29 | 125,156,529.75 | 10,516,595.36CR | 1,615,790,492.68 | * |
| LINE NO. 3S | TRANS. OTHER | | | | | |
| | 53183. | 5,903,776.45 | 557,758.86 | | 6,461,535.31 | |
| | 53184. | 13,590,325.00 | 1,814,040.29 | | 15,404,365.29 | |
| | 53262. | 35,558,721.88 | 4,294,222.60 | 464,710.82 | 40,317,655.30 | |
| | 53268. | 107,980,817.77 | 12,568,401.78 | 630,506.92 | 121,179,726.47 | |
| | 53269. | 580,779.72 | | 3,355.72 | 584,135.44 | |
| | 53271. | 67,177.02 | | | 67,177.02 | |
| | 53281. | 566,245.00 | 36,905.00 | | 603,150.00 | |
| | 53282. | 6,332,384.00 | 395,462.00 | | 6,727,846.00 | |
| | 53283. | 16,110.32 | 244.05 | | 16,354.37 | |
| | 53284. | 189,380.73 | 8,363.10 | | 197,743.83 | |
| | 53285. | 1,551,121.45 | 62,608.36 | 673.90 | 1,614,403.71 | |
| TOTAL LINE NO. 3S | | 172,336,839.34 | 19,738,006.04 | 1,099,247.36 | 193,174,092.74 | * |
| SUBTOTAL-TRANSP-EXPENSES | | 3,402,620,915.72 | 308,893,008.04 | 9,417,348.00CR | 3,702,096,575.76 | ** E |
| LINE NO. 3U | PRINTING | | | | | |
| | 52431. | 92,226.18 | 306.57CR | | 91,919.61 | |
| | 52431.998 | 2,239,660.31 | 278,103.87 | | 2,517,764.18 | |
| | 52435. | 8,199,686.56 | 680,815.14 | 2,206.12CR | 8,878,295.58 | |
| | 52435.598 | 928,153.17 | 74,832.20 | | 1,002,985.37 | |
| | 52436. | 36,107,607.89 | 3,966,560.51 | 28,355.50 | 40,102,523.90 | |
| | 52437. | 6,020.48 | | | 6,020.48 | |
| TOTAL LINE NO. 3U | | 47,573,354.59 | 5,000,005.15 | 26,149.38 | 52,599,509.12 | * |
| LINE NO. 3V | IRM CHARGEBACK | | | | | |
| | 52411. | 345,464.33CR | 63,658.77 | 805,000.00 | 523,194.44 | |
| TOTAL LINE NO. 3V | | 345,464.33CR | 63,658.77 | 805,000.00 | 523,194.44 | * |
| LINE NO. 41 | RENT | | | | | |
| | 52315. | 5,503,350.00 | 366,497.13 | | 5,869,847.13 | |
| | 54101. | 520,429,272.94 | 60,018,467.44 | | 580,447,740.38 | |
| | 54103. | 30,310,504.82 | 2,248,711.80 | 309,885.00 | 32,869,101.62 | |
| | 54105. | 26,757.00 | 250.00 | | 27,007.00 | |
| | 54121. | 613,140.38 | 23,365.83 | | 636,506.21 | |
| | 54121.603 | 176,043.07 | 10,505.50 | | 186,548.57 | |
| | 54129. | 6,823,067.95 | 794,710.99 | | 7,617,778.94 | |
| | 54133. | 47,646,527.87 | 2,415,844.77 | | 50,062,372.64 | |
| | 54150. | 538,189.00 | 41,200.00 | | 579,389.00 | |
| | 56920. | 56,924,200.00CR | 6,693,370.00CR | | 63,617,570.00CR | |
| | 58140. | 29,165,749.00 | 3,458,627.00 | | 32,624,376.00 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| TOTAL LINE NO. 41 | 584,308,402.03 | 62,684,810.46 | 309,885.00 | 647,303,097.49 | * |
| LINE NO. 42 FUEL & UTILITIES | | | | | |
| 54142. | 1,502,112.93 | 50,666.78 | 504.30CR | 1,552,275.41 | |
| 54142.561 | 1,513,290.04 | 10,576.11 | | 1,523,866.15 | |
| 54142.565 | 3,675.05 | 71.48 | | 3,746.53 | |
| 54143. | 27,635,887.15 | 920,987.43 | 3,061.80 | 28,559,936.38 | |
| 54143.566 | 7,376,811.03 | 98,473.48 | 58.95 | 7,475,343.46 | |
| 54143.570 | 113,680.93 | 9,965.91 | 6,234.12 | 129,880.96 | |
| 54144. | 4,243,726.75 | 132,090.37 | | 4,375,817.12 | |
| 54144.576 | 108,832.92 | 8,620.90 | | 117,453.82 | |
| 54144.580 | 9,421.98 | 167.99 | | 9,589.97 | |
| 54151. | 202,880,244.59 | 27,243,245.15 | 13,542.51CR | 230,109,947.23 | |
| 54151.551 | 31,726,787.33 | 2,333,859.66 | 25.36 | 34,060,672.35 | |
| 54151.555 | 51,567.91 | 3,480.05 | | 55,047.96 | |
| 54152. | 8,865,536.20 | 1,121,182.38 | 1,980.58 | 9,988,699.16 | |
| 54152.571 | 3,857,516.91 | 300,175.65 | 152.05 | 4,157,844.61 | |
| 54152.575 | 109.06 | 542.21 | | 651.27 | |
| 54153. | 13,634,629.10 | 1,664,883.06 | 5,821.55 | 15,305,333.71 | |
| 54153.581 | 6,710,922.04 | 457,563.17 | 1,866.84 | 7,170,352.05 | |
| 54153.582 | 24,745.55 | 1,324.91 | | 26,070.46 | |
| 54156. | 944,773.74 | 201,924.00 | | 1,146,697.74 | |
| 54156.556 | 80,774.55 | 1,245.33 | | 82,019.88 | |
| 54156.585 | 144,651.36CR | 875.40 | | 143,775.96CR | |
| TOTAL LINE NO. 42 | 311,140,394.40 | 34,561,921.42 | 5,154.44 | 345,707,470.26 | * |
| LINE NO. 43 DEPRECIATION | | | | | |
| 52270. | 450,814.33 | 204,163.22 | | 654,977.55 | |
| 54320. | 357,991,909.00 | 35,786,094.00 | | 393,778,003.00 | |
| 54330. | 669,475,835.00 | 72,066,963.00 | 14,969.00CR | 741,527,829.00 | |
| 54340. | 159,949,253.00 | 15,944,243.00 | | 175,893,496.00 | |
| 54350. | 126,298,026.00 | 12,788,448.00 | | 139,086,474.00 | |
| 54360. | 35,153,275.00 | 3,966,334.00 | | 39,119,609.00 | |
| 54620. | 5,543,078.99 | 23,696,025.96 | | 29,239,104.95 | |
| 54630. | 1,143,556.31 | 134,890.96 | | 1,278,447.27 | |
| 54640. | 23,243,765.00CR | | | 23,243,765.00CR | |
| 54650. | 85,525.00CR | | | 85,525.00CR | |
| TOTAL LINE NO. 43 | 1,332,676,457.63 | 164,587,162.14 | 14,969.00CR | 1,497,248,650.77 | * |
| LINE NO. 44 MISCELLANEOUS | | | | | |
| 51213. | | 15.94 | | 15.94 | |
| 51335. | 42,168.74 | | | 42,168.74 | |
| 51336. | 2,266.00 | | | 2,266.00 | |
| 51337.101 | 672,198.39 | | 65,392.70 | 737,591.09 | |
| 51337.103 | 950,975.37 | | 43,100.12 | 994,075.49 | |
| 51337.104 | 14,194,228.45 | 3,630.18 | 1,303,246.93 | 15,501,105.56 | |
| 51337.105 | 5,290.05 | | | 5,290.05 | |
| 51337.107 | 4,043,016.05 | 1,596.80 | 736,119.16 | 4,780,732.01 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51337.112 | 487,364.55 | | 53,383.31 | 540,747.86 | |
| 51337.113 | 12,404,463.38 | 763.00 | 817,142.47 | 13,222,368.85 | |
| 51337.114 | 524,544.58 | | 9,887.97 | 534,432.55 | |
| 51337.121 | 1,524,651.82 | | 377,241.95 | 1,901,893.77 | |
| 51337.123 | 2,314,758.25 | | 63,834.19 | 2,378,592.44 | |
| 51337.125 | 398,451.68 | | 30,437.59 | 428,889.27 | |
| 51337.127 | 188,720.79 | | 79,509.59 | 268,230.38 | |
| 51337.130 | 102,149.38 | | 85.00 | 102,234.38 | |
| 51337.141 | 429,895.40 | | 32,776.67 | 462,672.07 | |
| 51337.142 | 138.44 | | | 138.44 | |
| 51337.144 | 100.00 | | | 100.00 | |
| 51337.147 | 111.00 | | | 111.00 | |
| 51337.149 | 1,850.00 | | | 1,850.00 | |
| 51337.171 | 6,000.00 | | | 6,000.00 | |
| 51337.172 | 2,450.00 | | | 2,450.00 | |
| 51337.175 | 574.19 | | 105.00 | 679.19 | |
| 51337.181 | 18,500.00 | | 1,664.00 | 20,164.00 | |
| 51337.183 | 916.59 | | | 916.59 | |
| 52457. | 565.33 | | | 565.33 | |
| 52801. | 18,621,784.95 | 1,629,503.82 | | 20,251,288.77 | |
| 52801.998 | 220,575.45 | 11,662.34 | | 232,237.79 | |
| 52810. | 1.72 | 8.89 | | 10.61 | |
| 54135. | 593,014.18 | 128,396.87 | | 721,411.05 | |
| 54135.675 | 42,501.63 | 2,348.40 | | 44,850.03 | |
| 54248. | 3,234.70 | | | 3,234.70 | |
| 54248.677 | 748.50 | | | 748.50 | |
| 54251. | 16,519,734.42CR | 603,560.79 | | 15,916,173.63CR | |
| 54253. | 4,093,472.03 | 449,064.11 | | 4,542,536.14 | |
| 56203. | 3,179.60 | | 5.74CR | 3,173.86 | |
| 56213. | 37,071,280.95 | 1,923,000.00 | | 38,994,280.95 | |
| 56213.306 | 486,963.45CR | 68,439.06CR | | 555,402.51CR | |
| 56213.406 | 440,463.75 | 60,929.55 | | 501,393.30 | |
| 56213.407 | 611,192.00 | 59,593.07 | | 670,785.07 | |
| 56214. | 1,926,796.79CR | 226,654.65CR | | 2,153,451.44CR | |
| 56214.174 | 9,309.81CR | 249.22CR | | 9,559.03CR | |
| 56214.615 | 4,671,245.47 | 446,272.30 | | 5,117,517.77 | |
| 56215. | 42.16 | | | 42.16 | |
| 56215.606 | 179,941.62 | 43,169.03 | | 223,110.65 | |
| 56301. | 19,951.00 | | | 19,951.00 | |
| 56403. | 194,881.89 | 13,130.67 | 4.00 | 208,016.56 | |
| 56405. | 68,593.01 | 5,428.72 | | 74,021.73 | |
| 56407. | 184,770.00 | 62,500.00 | | 247,270.00 | |
| 56409. | 192,067.83 | | | 192,067.83 | |
| 56411. | 712,757.79 | 22,233.12 | 307.98 | 735,298.89 | |
| 56421. | 29,729.40 | 27,755.00CR | | 1,974.40 | |
| 56422. | 1,240.75 | 11,220.79 | | 12,461.54 | |
| 56501. | 73,447.91 | 5,446.21 | | 78,894.12 | |
| 56501.547 | 42,139.15 | 877.68 | | 43,016.83 | |
| 56503. | 1,687.00 | | | 1,687.00 | |
| 56503.548 | 1,019.61 | | | 1,019.61 | |
| 56601. | 285,955.63CR | 77,688.77CR | 121,914.47 | 241,729.93CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 56602. | 1,570.75 | 40.00 | | 1,610.75 | |
| | 56603. | 899,996.58 | 185,972.18 | | 1,085,968.76 | |
| | 56605. | 16,945,850.81 | 1,561,400.82 | 276,766.26 | 18,784,017.89 | |
| | 56605.591 | 583,120.68 | 37,643.33 | | 620,764.01 | |
| | 56605.998 | 7,940,678.64 | 561,198.91 | 363.96CR | 8,501,513.59 | |
| | 56607.696 | 570,309.79 | 43,653.23 | | 613,963.02 | |
| | 56617. | 2,639,456.51 | 187,912.69 | 25,996.56 | 2,853,365.76 | |
| | 56617.559 | 3,210.18 | 93.08 | | 3,303.26 | |
| | 56618. | 88.00 | | | 88.00 | |
| | 56619. | 30,000.00 | | | 30,000.00 | |
| | 56621. | 94,966.18 | 2,174.95 | | 97,141.13 | |
| | 56621.998 | 1,752,642.77 | 126,659.34 | | 1,879,302.11 | |
| | 56625. | 4,512,635.52 | 345,948.06 | 1,035.26CR | 4,857,548.32 | |
| | 56651. | 27,820,000.00 | 18,462,000.00 | | 46,282,000.00 | |
| | 56655. | 59,328.76 | 5,605.66 | | 64,934.42 | |
| | 56661. | 2,186,798.52CR | 5,432.53 | | 2,181,365.99CR | |
| | 56661.180 | 2,480,519.41CR | 69,779.14CR | | 2,550,298.55CR | |
| | 56661.633 | 18,892,899.32 | 2,170,787.20 | 93.09 | 21,063,779.61 | |
| | 56665. | 61,457.78 | 2,489.29 | | 63,947.07 | |
| | 56666. | | 10,000.00 | | 10,000.00 | |
| | 56671. | 189,243.53 | 10,515.29 | | 199,758.82 | |
| | 56701. | 1,401,263.22 | 29,439.99 | | 1,430,703.21 | |
| | 56701.589 | 759,053.43 | 40,852.97 | | 799,906.40 | |
| | 56703. | 601,197.21 | 46,270.16 | 1,665.00CR | 645,802.37 | |
| | 56703.593 | 1,290,981.02 | 68,065.64 | | 1,359,046.66 | |
| | 56704. | 59,525.83 | 5,402.68 | | 64,928.51 | |
| | 56705. | 5,967.35 | 33,193.93 | | 39,161.28 | |
| | 56860. | 141,289.24CR | 7,000.41CR | | 148,289.65CR | |
| | 56910. | 15,900,000.00CR | | | 15,900,000.00CR | |
| | 56930. | 1,165,475.21 | 346,205.34 | | 1,511,680.55 | |
| | 58113. | 1,518,589.80 | 262,342.41 | | 1,780,932.21 | |
| | 58115. | 570,007.67 | | | 570,007.67 | |
| | 58301. | 11,692,090.58 | 4,448,089.29 | | 16,140,179.87 | |
| | 58302. | 24,985.00CR | | | 24,985.00CR | |
| TOTAL LINE NO. 44 | | 168,490,567.33 | 34,006,175.00 | 4,035,939.05 | 206,532,681.38 | * |
| LINE NO. 45 | COMMUNICATIONS | | | | | |
| | 54146. | 353,873.20 | 17,622.00 | | 371,495.20 | |
| | 54146.557 | 7,952.12 | 1,217.12 | | 9,169.24 | |
| | 54161. | | 144.06 | | 144.06 | |
| | 54162. | 104.46 | 23.56 | | 128.02 | |
| | 54163. | 332.83 | | 33.45CR | 299.38 | |
| | 54165. | 102,951,234.86 | 9,820,051.86 | 53,915.50CR | 112,717,371.22 | |
| | 54165.556 | 19,264,096.73 | 1,129,793.57 | 2,642.04 | 20,396,532.34 | |
| | 54165.560 | 32,042.95 | 1,117.88 | | 33,160.83 | |
| | 54165.998 | 1,175,333.46 | 116,542.75 | | 1,291,876.21 | |
| | 54166. | 13,859,668.03 | 1,783,104.73 | | 15,642,772.76 | |
| | 54167. | 47.31 | 239.90 | | 287.21 | |
| | 54168. | 286,936.60 | 42,225.22 | | 329,161.82 | |
| | 54168.616 | 17,687.28 | 1,323.07 | | 19,010.35 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 54168.618 | | 68.09 | | | 68.09 | |
| 54169. | | 1,909,659.99 | 188,390.80 | | 2,098,050.79 | |
| 54402. | | 1,275,134.19 | 6,089.82 | | 1,281,224.01 | |
| 54403. | | 5,458,131.47 | 1,479,920.87 | 1,417.33CR | 6,936,635.01 | |
| 54404. | | 14,761,527.98 | 2,549,495.08 | 233,747.00CR | 17,077,276.06 | |
| 54405. | | 23,814,937.67 | 4,026,729.77 | | 27,841,667.44 | |
| 54406. | | 609,604.92 | 75,017.47 | 1,381,688.92 | 2,066,311.31 | |
| 54406.617 | | 31,909.00 | 3,024.35 | | 34,933.35 | |
| 54406.998 | | 1,868,681.23 | 198,704.99 | | 2,067,386.22 | |
| 56413. | | 23,657.66 | 1,647.34 | | 25,305.00 | |
| TOTAL LINE NO. 45 | | 187,702,622.03 | 21,442,426.21 | 1,095,217.68 | 210,240,265.92 | * |
| LINE NO. 46 | INTERNAL MAIL | | | | | |
| 52438. | | 4,255,378.30 | 91,427.45 | 1,464.19 | 4,348,269.94 | |
| 52439. | | 8,986.96 | | | 8,986.96 | |
| TOTAL LINE NO. 46 | | 4,264,365.26 | 91,427.45 | 1,464.19 | 4,357,256.90 | * |
| SUBTOTAL MISC EXPENSES | | 2,635,810,698.94 | 322,437,586.60 | 6,263,840.74 | 2,964,512,126.28 | *** L |
| TOTAL NON PERSONAL EXP | | 9,960,621,154.71 | 1,025,153,119.83 | 10,396,263.66CR | 10,975,378,010.88 | **** F |
| NONPERSON EXPN LESS TRAN | | 6,558,000,238.99 | 716,260,111.79 | 978,915.66CR | 7,273,281,435.12 | ** |
| LINE NO. 5B | NOTE INTEREST EXPENSE | | | | | |
| 58102. | | 174,527,441.30 | 13,886,519.31 | | 188,413,960.61 | |
| TOTAL LINE NO. 5B | | 174,527,441.30 | 13,886,519.31 | | 188,413,960.61 | * |
| LINE NO. 5C | MORTGAGE INTEREST EXP | | | | | |
| 58103. | | 339,487.64 | 27,918.22 | | 367,405.86 | |
| TOTAL LINE NO. 5C | | 339,487.64 | 27,918.22 | | 367,405.86 | * |
| LINE NO. 5D | INT EXP TO CAP PRJ | | | | | |
| 56870. | | 45,419,658.00CR | 5,025,541.00CR | | 50,445,199.00CR | |
| TOTAL LINE NO. 5D | | 45,419,658.00CR | 5,025,541.00CR | | 50,445,199.00CR | * |
| LINE NO. 5E | ACCRUED INT DEFRD RETM | | | | | |
| 58111. | | 993,150,000.00 | 98,934,000.00 | | 1,092,084,000.00 | |
| 58114. | | 230,550,000.00 | 23,004,000.00 | | 253,554,000.00 | |
| TOTAL LINE NO. 5E | | 1,223,700,000.00 | 121,938,000.00 | | 1,345,638,000.00 | * |
| SUBTOTAL INTEREST EXPENS | | 1,353,147,270.94 | 130,826,896.53 | | 1,483,974,167.47 | *** M |
| LINE NO. 5G | INDEMNITIES | | | | | |
| 55321. | | 17,918,991.06 | 1,842,924.99 | 272.72 | 19,762,188.77 | |
| 55321.249 | | 15,431.28CR | 3,058.61CR | | 18,489.89CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 55321.539 | | 2,132,702.60 | 209,169.11 | | 2,341,871.71 | |
| 55323. | | 1,301,373.77 | 135,139.32 | 928.84CR | 1,435,584.25 | |
| TOTAL LINE NO. 5G | | 21,337,636.15 | 2,184,174.81 | 656.12CR | 23,521,154.84 | * |
| LINE NO. 5H | MISC JUDGEMENTS | | | | | |
| 55311. | | 12,025,810.01 | 1,045,529.27 | | 13,071,339.28 | |
| 55324. | | 26,295.00 | | | 26,295.00 | |
| TOTAL LINE NO. 5H | | 12,052,105.01 | 1,045,529.27 | | 13,097,634.28 | * |
| TOTAL OPERATING EXPENSES | | 47,681,316,403.67 | 4,618,659,541.00 | 2,394,264.81CR | 52,297,581,679.86 | **** G |
| TOTAL ALL EXPENSES | | 47,681,316,403.67 | 4,618,659,541.00 | 2,394,264.81CR | 52,297,581,679.86 | H |
| LINE NO. 6A | D R BLDG CONSTR | | | | | |
| 86111.003 | | 42,533,960.25 | 377,621.17 | | 42,911,581.42 | |
| 86111.007 | | 15,170,988.13 | 6,607,421.24 | | 21,778,409.37 | |
| 86121.003 | | 163,634,109.39 | 3,820,909.87 | | 167,455,019.26 | |
| 86121.007 | | 34,825,836.47 | 18,177,575.10 | | 53,003,411.57 | |
| TOTAL LINE NO. 6A | | 256,164,894.24 | 28,983,527.38 | | 285,148,421.62 | * |
| LINE NO. 6B | D R BLDG PURCHASES | | | | | |
| 86113.003 | | 5,417,484.92 | 6,053.78CR | | 5,411,431.14 | |
| 86113.007 | | 6,356,564.37 | 1,151,043.55 | | 7,507,607.92 | |
| 86123.003 | | 12,753,347.89 | 1,319,649.86CR | | 11,433,698.03 | |
| 86123.007 | | 13,490,936.01 | 10,250,830.74 | | 23,741,766.75 | |
| TOTAL LINE NO. 6B | | 38,018,333.19 | 10,076,170.65 | | 48,094,503.84 | * |
| LINE NO. 6C | D R BLDG EXPANSNS | | | | | |
| 86116.003 | | 987,029.57 | 15,762.91 | | 1,002,792.48 | |
| 86116.007 | | 27,025.00 | 2,779.00 | | 29,804.00 | |
| 86127.003 | | 9,279,444.53 | 1,027,723.38 | | 10,307,167.91 | |
| 86127.007 | | 3,335,643.32 | 3,675,919.00 | | 7,011,562.32 | |
| TOTAL LINE NO. 6C | | 13,629,142.42 | 4,722,184.29 | | 18,351,326.71 | * |
| TOT DEL/RET FAC (61) | | 307,812,369.85 | 43,781,882.32 | | 351,594,252.17 | |
| LINE NO. 6D | M P BLDG CONSTR | | | | | |
| 86611.003 | | 11,242,091.78 | 37,348.75 | | 11,279,440.53 | |
| 86611.007 | | 296,580.39 | 8,983,744.26 | | 9,280,324.65 | |
| 86621.003 | | 13,603,110.23 | 601,084.78 | | 14,204,195.01 | |
| 86621.007 | | 8,858,940.00 | 7,796,258.61 | | 16,655,198.61 | |
| TOTAL LINE NO. 6D | | 34,000,722.40 | 17,418,436.40 | | 51,419,158.80 | * |
| LINE NO. 6E | M P BLDG PURCHASES | | | | | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 86613.003 | | 309,632.75 | 23,891.01 | | 333,523.76 | |
| 86613.007 | | 2,398,754.42 | | | 2,398,754.42 | |
| 86623.003 | | 1,953,432.82 | 71,107.46 | | 2,024,540.28 | |
| 86623.007 | | 3,752,000.00 | | | 3,752,000.00 | |
| TOTAL LINE NO. 6E | | 8,413,819.99 | 94,998.47 | | 8,508,818.46 | * |
| LINE NO. 6F | M P BLDG EXPANSNS | | | | | |
| 86616.003 | | 853,866.41 | | | 853,866.41 | |
| 86616.007 | | 2,449.00 | 120,680.82 | | 123,129.82 | |
| 86629.003 | | 40,964,379.43 | 1,055,941.94 | | 42,020,321.37 | |
| 86629.007 | | 496,454.91 | 297,505.27 | | 793,960.18 | |
| TOTAL LINE NO. 6F | | 42,317,149.75 | 1,474,128.03 | | 43,791,277.78 | * |
| TOT MP FAC | (62) | 84,731,692.14 | 18,987,562.90 | | 103,719,255.04 | |
| LINE NO. 6G | BLDG IMPROV (63) | | | | | |
| 86115.003 | | 1,067,259.75 | 7,112.50CR | | 1,060,147.25 | |
| 86115.007 | | 998,302.71 | 11,574.52 | | 1,009,877.23 | |
| 86125.003 | | 242,855,368.88 | 12,501,510.99 | | 255,356,879.87 | |
| 86125.007 | | 91,214,137.91 | 56,088,291.50 | | 147,302,429.41 | |
| TOTAL LINE NO. 6G | | 336,135,069.25 | 68,594,264.51 | | 404,729,333.76 | * |
| LINE NO. 6H | FIXED MECH (64) | | | | | |
| 86231.003 | | 7,151,469.02 | 48,385.37 | | 7,199,854.39 | |
| 86231.007 | | 330,868,989.35 | 47,727,359.77 | 2,192,585.25 | 380,788,934.37 | |
| TOTAL LINE NO. 6H | | 338,020,458.37 | 47,775,745.14 | 2,192,585.25 | 387,988,788.76 | * |
| LINE NO. 6J | NON-FIXED MECH | | | | | |
| 86232.003 | | 861,794.38 | 34,188.87 | | 895,983.25 | |
| 86232.007 | | 9,116,018.97 | 2,086,076.32 | 25,204.00CR | 11,176,891.29 | |
| TOTAL LINE NO. 6J | | 9,977,813.35 | 2,120,265.19 | 25,204.00CR | 12,072,874.54 | * |
| LINE NO. 6K | OTHER MAIL HANDLNG | | | | | |
| 86233.003 | | 23,306.40 | | | 23,306.40 | |
| 86233.007 | | 8,396,989.05 | 1,324,362.52 | | 9,721,351.57 | |
| TOTAL LINE NO. 6K | | 8,420,295.45 | 1,324,362.52 | | 9,744,657.97 | * |
| LINE NO. 6L | AUTO EQUIPMENT | | | | | |
| 86235.007 | | 170,902,248.07 | 3,598,266.84 | | 174,500,514.91 | |
| TOTAL LINE NO. 6L | | 170,902,248.07 | 3,598,266.84 | | 174,500,514.91 | * |
| TOT NON-FIXED EQ (65) | | 189,300,356.87 | 7,042,894.55 | 25,204.00CR | 196,318,047.42 | |
| LINE NO. 6N | VEHICLE PURCHASES | | | | | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.103 | 140.38 | 2.00 | | 142.38 | |
| 51216.104 | 67,433.75 | 3,942.87 | 1,620.97CR | 69,755.65 | |
| 51216.105 | 11.01 | | | 11.01 | |
| 51216.107 | 131.27 | 87.49 | 9.36CR | 209.40 | |
| 51216.112 | 66.96 | | | 66.96 | |
| 51216.113 | 180.99 | 3.89 | 1.20 | 186.08 | |
| 51216.114 | 11.52 | | | 11.52 | |
| 51216.125 | 681.67 | 85.20 | 25.02 | 791.89 | |
| 51216.130 | 19,486.66 | 1,489.85 | 14.53 | 20,991.04 | |
| 51216.141 | 6.08 | | | 6.08 | |
| 51216.181 | 1,447.06 | 119.04 | | 1,566.10 | |
| 51217.101 | 349.34 | 5.68 | | 355.02 | |
| 51217.103 | 171,023.60 | 38,215.61 | 1,004.21 | 210,243.42 | |
| 51217.104 | 498,355.91 | 39,131.05 | 1,642.08CR | 535,844.88 | |
| 51217.105 | 2.69CR | | | 2.69CR | |
| 51217.107 | 2,346.54 | 171.42 | 52.66 | 2,570.62 | |
| 51217.112 | 257.36CR | | | 257.36CR | |
| 51217.113 | 11,687.56 | 808.57 | 367.81CR | 12,128.32 | |
| 51217.114 | 327.55 | 82.43 | | 409.98 | |
| 51217.121 | 910.65 | 65.34 | .02CR | 975.97 | |
| 51217.123 | 400.58 | 37.56 | | 438.14 | |
| 51217.125 | 218.63 | 20.31 | 1.92 | 240.86 | |
| 51217.127 | 71.66 | .28 | | 71.94 | |
| 51217.130 | 2,206,095.39 | 172,583.57 | 2,025.85 | 2,380,704.81 | |
| 51217.141 | 823.51 | 4.54 | | 828.05 | |
| 51217.171 | 342.11 | | | 342.11 | |
| 51217.172 | 6.63CR | 7.53 | | .90 | |
| 51217.181 | 308,286.35 | 28,564.01 | 196.37CR | 336,653.99 | |
| 51217.183 | 85.10 | | | 85.10 | |
| 51218.101 | .66 | 11.20 | | 11.86 | |
| 51218.103 | 2,858.77 | 588.57 | 2.00 | 3,449.34 | |
| 51218.104 | 63,347.02 | 2,648.43 | 128.29 | 66,123.74 | |
| 51218.105 | .28CR | | | .28CR | |
| 51218.107 | 405.82 | | .16CR | 405.66 | |
| 51218.112 | 12.69CR | | | 12.69CR | |
| 51218.113 | 690.61 | 42.38 | 1.03 | 734.02 | |
| 51218.114 | 10.48 | 1.64 | | 12.12 | |
| 51218.121 | 28.37CR | | | 28.37CR | |
| 51218.123 | .20 | .42 | | .62 | |
| 51218.125 | .06 | 1.04 | | 1.10 | |
| 51218.127 | 2.86CR | | | 2.86CR | |
| 51218.130 | 127,303.12 | 8,532.66 | 133.98 | 135,969.76 | |
| 51218.141 | .48CR | | | .48CR | |
| 51218.181 | 11,020.45 | 1,258.74 | 34.82 | 12,314.01 | |
| 51219.101 | 32.15 | | | 32.15 | |
| 51219.103 | 14,570.96 | 3,584.44 | 136.08 | 18,291.48 | |
| 51219.104 | 30,988.90 | 2,673.72 | 3.21 | 33,665.83 | |
| 51219.105 | .11CR | | | .11CR | |
| 51219.107 | 327.82 | | | 327.82 | |
| 51219.112 | 19.93CR | | | 19.93CR | |
| 51219.113 | 140.36 | .36 | .78 | 141.50 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51219.114 | 2.80 | 1.08 | | 3.88 | |
| 51219.121 | .64CR | | | .64CR | |
| 51219.123 | .59 | .22 | | .81 | |
| 51219.125 | .84CR | | | .84CR | |
| 51219.127 | 8.87CR | | | 8.87CR | |
| 51219.130 | 257,683.21 | 22,127.34 | 684.66 | 280,495.21 | |
| 51219.141 | 5.32 | | | 5.32 | |
| 51219.181 | 53,185.41 | 5,723.52 | 19.25 | 58,928.18 | |
| 51219.183 | 258.19 | | | 258.19 | |
| 51221.101 | 563.76 | | | 563.76 | |
| 51221.103 | 146,802.00 | 24,578.12 | 1,215.46 | 172,595.58 | |
| 51221.104 | 1,056,593.17 | 86,472.88 | 2,113.11CR | 1,140,952.94 | |
| 51221.105 | .39 | | | .39 | |
| 51221.107 | 5,056.63 | 295.19 | 141.34 | 5,493.16 | |
| 51221.112 | 627.46CR | | | 627.46CR | |
| 51221.113 | 26,085.25 | 2,770.14 | 821.59CR | 28,033.80 | |
| 51221.114 | 1,167.68 | 426.85 | | 1,594.53 | |
| 51221.121 | 3,327.72 | 97.75 | 29.77CR | 3,395.70 | |
| 51221.123 | 1,119.61 | 20.97 | | 1,140.58 | |
| 51221.125 | 32.36CR | 10.70CR | 16.64CR | 59.70CR | |
| 51221.127 | 433.79 | 1.22 | | 435.01 | |
| 51221.130 | 2,393,664.28 | 216,410.53 | 3,671.61 | 2,613,746.42 | |
| 51221.141 | 2,274.41 | | | 2,274.41 | |
| 51221.181 | 213,831.11 | 23,522.49 | 1,669.45CR | 235,684.15 | |
| 51221.183 | 73.63 | | | 73.63 | |
| 51222.101 | 329.03 | 2.56 | | 331.59 | |
| 51222.103 | 74,613.53 | 16,473.14 | 475.92 | 91,562.59 | |
| 51222.104 | 208,528.50 | 15,718.14 | 623.01CR | 223,623.63 | |
| 51222.105 | 7.69CR | | | 7.69CR | |
| 51222.107 | 616.17CR | 72.90 | 17.62 | 525.65CR | |
| 51222.112 | 162.05CR | | | 162.05CR | |
| 51222.113 | 4,702.82 | 384.95 | 78.09CR | 5,009.68 | |
| 51222.114 | 106.58 | 28.01 | | 134.59 | |
| 51222.121 | 503.07 | 49.03 | | 552.10 | |
| 51222.123 | 181.44 | 21.50 | | 202.94 | |
| 51222.125 | 69.77 | .08 | 1.76CR | 68.09 | |
| 51222.127 | 16.84 | .13 | | 16.97 | |
| 51222.130 | 997,063.49 | 76,615.74 | 745.04 | 1,074,424.27 | |
| 51222.141 | 396.72 | 2.14 | | 398.86 | |
| 51222.181 | 136,965.05 | 12,547.56 | 116.81CR | 149,395.80 | |
| 51222.183 | 6.51CR | | | 6.51CR | |
| 51224.103 | 1,175.20 | 88.51 | | 1,263.71 | |
| 51224.181 | 575.18 | 44.20 | | 619.38 | |
| 51226.101 | 357.02 | | | 357.02 | |
| 51226.103 | 102,181.34 | 17,657.37 | 961.02 | 120,799.73 | |
| 51226.104 | 679,757.48 | 56,888.76 | 1,372.65CR | 735,273.59 | |
| 51226.105 | 1.09 | | | 1.09 | |
| 51226.107 | 3,557.22 | 65.22 | 34.72 | 3,657.16 | |
| 51226.112 | 360.78CR | | | 360.78CR | |
| 51226.113 | 13,773.13 | 1,643.19 | 323.73CR | 15,092.59 | |
| 51226.114 | 163.70 | 304.30 | | 468.00 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51226.121 | 2,394.99 | 92.12 | 35.70CR | 2,451.41 | |
| 51226.123 | 611.24 | 12.80 | | 624.04 | |
| 51226.125 | 81.41CR | 8.84CR | 13.44CR | 103.69CR | |
| 51226.127 | 299.57 | 1.00 | | 300.57 | |
| 51226.130 | 1,760,077.61 | 160,732.05 | 2,576.01 | 1,923,385.67 | |
| 51226.141 | 1,851.08 | | | 1,851.08 | |
| 51226.181 | 160,073.36 | 18,036.92 | 1,478.84CR | 176,631.44 | |
| 51226.183 | 22.48CR | | | 22.48CR | |
| 51227.101 | 26.32 | | | 26.32 | |
| 51227.103 | 13,382.15 | 2,909.50 | 85.04 | 16,376.69 | |
| 51227.104 | 21,926.61 | 1,921.53 | 3.53 | 23,851.67 | |
| 51227.105 | .11CR | | | .11CR | |
| 51227.107 | 113.90 | | | 113.90 | |
| 51227.112 | 8.51CR | | | 8.51CR | |
| 51227.113 | 114.32 | .36 | .57 | 115.25 | |
| 51227.114 | .94 | .82 | | 1.76 | |
| 51227.121 | .16CR | | | .16CR | |
| 51227.123 | .44 | .08 | | .52 | |
| 51227.125 | .36CR | | | .36CR | |
| 51227.127 | 5.48CR | | | 5.48CR | |
| 51227.130 | 202,051.59 | 17,628.09 | 482.59 | 220,162.27 | |
| 51227.141 | 4.12 | | | 4.12 | |
| 51227.181 | 43,568.16 | 5,009.56 | 15.97 | 48,593.69 | |
| 51227.183 | 26.55 | | | 26.55 | |
| 51251.103 | 476.99 | | | 476.99 | |
| 51251.104 | 36,089.28 | 3,537.43 | 69.54 | 39,696.25 | |
| 51251.107 | 1,002.90 | 56.00 | | 1,058.90 | |
| 51251.113 | 32,591.83 | 3,674.90 | | 36,266.73 | |
| 51251.114 | 2,311.62 | 200.00 | | 2,511.62 | |
| 51251.121 | 273.00 | 109.29 | | 382.29 | |
| 51251.123 | 397.50 | | | 397.50 | |
| 51251.125 | 54.00 | | | 54.00 | |
| 51251.130 | 2,316.11 | | | 2,316.11 | |
| 51251.141 | 108.00 | | | 108.00 | |
| TOTAL LINE NO. 16 | 267,695,286.40 | 23,987,030.33 | 188,774.42CR | 291,493,542.31 | * |
| LINE NO. 17 CUSTOMER SVC & SALES | | | | | |
| 51101.103 | 41,450,278.05 | 4,073,860.88 | 73,775.52CR | 45,450,363.41 | |
| 51101.104 | 156,899,884.34 | 14,203,526.68 | 12,259.44CR | 171,091,151.58 | |
| 51101.107 | 877,907.40 | 75,505.80 | 2,293.82CR | 951,119.38 | |
| 51101.130 | 47,619,199.94 | 4,184,250.25 | 15,307.12CR | 51,788,143.07 | |
| 51101.181 | 12,973,633.27 | 1,184,443.65 | 5,734.16 | 14,163,811.08 | |
| 51102.104 | 7,511,042.62 | 696,068.96 | 17,781.00 | 8,224,892.58 | |
| 51102.107 | 38,515.03 | 4,117.72 | 923.60CR | 41,709.15 | |
| 51102.130 | 772.62CR | 4,319.00 | | 3,546.38 | |
| 51102.181 | 5,532.00 | 5,728.00 | | 11,260.00 | |
| 51103.103 | 51,907.15 | 3,966.63 | 6.00 | 55,879.78 | |
| 51103.104 | 11,361,440.56 | 820,103.21 | 54,880.97CR | 12,126,662.80 | |
| 51103.107 | 71,354.80 | 5,508.13 | 1,465.03CR | 75,397.90 | |
| 51103.130 | 49,276.49 | 4,173.19 | 658.69 | 54,108.37 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51103.181 | 3,895.72 | 352.25 | | 4,247.97 | |
| 51104.103 | 259.43CR | | | 259.43CR | |
| 51104.104 | 1,126,189.74 | 57,228.06 | 311.04 | 1,183,728.84 | |
| 51104.130 | 45.99CR | | | 45.99CR | |
| 51105.103 | 108,270.74 | 8,503.72 | 890.17 | 117,664.63 | |
| 51105.104 | 2,391,595.71 | 210,948.64 | 4,859.71 | 2,607,404.06 | |
| 51105.107 | 6,235.32 | 545.48 | 12.92 | 6,793.72 | |
| 51105.130 | 7,517.87 | 619.59 | 136.40 | 8,273.86 | |
| 51105.181 | 55.79 | | | 55.79 | |
| 51107.103 | 125,554.66 | 5,416.59 | | 130,971.25 | |
| 51107.130 | 1,905.36 | | | 1,905.36 | |
| 51121.101 | 6,269.63 | | 168.06 | 6,437.69 | |
| 51121.103 | 283,024.79 | 17,640.88 | 5,004.15 | 305,669.82 | |
| 51121.104 | 2,378,047.87 | 228,903.19 | 4,480.95 | 2,611,432.01 | |
| 51121.107 | 5,254.05 | | | 5,254.05 | |
| 51121.113 | 11,164.61 | 541.24 | | 11,705.85 | |
| 51121.114 | 36.16 | | | 36.16 | |
| 51121.121 | 2,865.73 | 302.24 | 197.21CR | 2,970.76 | |
| 51121.123 | 2,719.60 | 879.28 | | 3,598.88 | |
| 51121.125 | 1,693.75 | 12.65 | | 1,706.40 | |
| 51121.127 | 1,075.04 | 515.97 | | 1,591.01 | |
| 51121.130 | 434,181.35 | 7,989.64 | 794.40 | 442,965.39 | |
| 51121.141 | 264.48 | 74.32 | | 338.80 | |
| 51121.181 | 1,849.86 | | | 1,849.86 | |
| 51141.103 | 4,195,270.40 | 416,183.17 | | 4,611,453.57 | |
| 51141.104 | 17,374,560.81 | 1,594,098.65 | 225.86 | 18,968,885.32 | |
| 51141.107 | 48,341.30 | 4,162.32 | | 52,503.62 | |
| 51141.130 | 5,133,081.86 | 453,661.21 | | 5,586,743.07 | |
| 51141.181 | 1,340,859.72 | 130,930.17 | | 1,471,789.89 | |
| 51142.103 | 1,667,179.11 | 165,460.27 | | 1,832,639.38 | |
| 51142.104 | 7,053,152.50 | 648,707.09 | 116.32 | 7,701,975.91 | |
| 51142.107 | 19,115.33 | 1,674.46 | | 20,789.79 | |
| 51142.130 | 2,131,667.32 | 189,101.98 | | 2,320,769.30 | |
| 51142.181 | 537,911.18 | 52,591.15 | | 590,502.33 | |
| 51143.103 | 1,183,754.55 | 114,008.52 | 3,482.04 | 1,301,245.11 | |
| 51143.104 | 7,555,529.71 | 662,812.75 | 7,743.45 | 8,226,085.91 | |
| 51143.107 | 20,561.92 | 3,430.54 | | 23,992.46 | |
| 51143.130 | 1,519,523.03 | 102,679.13 | 4,646.26 | 1,626,848.42 | |
| 51143.181 | 253,641.38 | 38,097.38 | 2,475.36 | 294,214.12 | |
| 51145.103 | 158,934.65 | 16,176.37 | | 175,111.02 | |
| 51145.104 | 448,062.10 | 40,194.27 | 689.92 | 488,946.29 | |
| 51145.107 | 1,326.03 | | | 1,326.03 | |
| 51145.130 | 145,787.88 | 4,930.17 | 1,310.45 | 152,028.50 | |
| 51145.181 | 54,302.26 | 5,733.75 | | 60,036.01 | |
| 51202.101 | 468.20 | | 13.74 | 481.94 | |
| 51202.103 | 3,263,729.48 | 329,459.76 | 4,212.70CR | 3,588,976.54 | |
| 51202.104 | 17,314,623.85 | 1,618,056.44 | 10,279.74 | 18,942,960.03 | |
| 51202.107 | 90,198.81 | 7,828.65 | 276.12CR | 97,751.34 | |
| 51202.113 | 1,141.76 | 55.38 | | 1,197.14 | |
| 51202.114 | 3.82 | | | 3.82 | |
| 51202.121 | 183.79 | 30.10 | 18.32CR | 195.57 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.123 | 228.74 | 61.00 | | 289.74 | |
| 51202.125 | 115.15 | 2.29 | | 117.44 | |
| 51202.127 | 83.46 | 48.09 | | 131.55 | |
| 51202.130 | 4,281,261.74 | 383,106.40 | 418.98 | 4,664,787.12 | |
| 51202.141 | 31.28 | 4.08 | | 35.36 | |
| 51202.181 | 883,568.09 | 81,444.29 | 982.66 | 965,995.04 | |
| 51211.101 | 71.81 | | | 71.81 | |
| 51211.103 | 901,611.05 | 92,654.33 | 1,495.79CR | 992,769.59 | |
| 51211.104 | 6,414,726.91 | 606,460.57 | 2,265.02 | 7,023,452.50 | |
| 51211.107 | 45,337.97 | 3,872.01 | 142.68CR | 49,067.30 | |
| 51211.113 | 680.66 | 34.84 | | 715.50 | |
| 51211.114 | 2.52 | | | 2.52 | |
| 51211.121 | 165.65 | 21.94 | | 187.59 | |
| 51211.123 | 84.32 | 39.12 | | 123.44 | |
| 51211.125 | 94.86 | 1.35 | | 96.21 | |
| 51211.127 | 7.68 | | | 7.68 | |
| 51211.130 | 2,063,768.56 | 194,968.04 | 2,733.75 | 2,261,470.35 | |
| 51211.141 | 2.56CR | 3.96 | | 1.40 | |
| 51211.181 | 298,357.13 | 27,479.35 | 268.90 | 326,105.38 | |
| 51212.101 | 333.62 | | 4.63 | 338.25 | |
| 51212.103 | 2,692,583.03 | 256,709.38 | 67,458.07CR | 2,881,834.34 | |
| 51212.104 | 9,342,501.01 | 819,299.56 | 207,010.85CR | 9,954,789.72 | |
| 51212.107 | 34,297.95 | 2,869.66 | 869.01CR | 36,298.60 | |
| 51212.113 | 326.23 | 14.89 | 7.99CR | 333.13 | |
| 51212.114 | .72 | | | .72 | |
| 51212.121 | 67.76 | 5.77 | 11.42CR | 62.11 | |
| 51212.123 | 113.46 | 31.04 | 3.45CR | 141.05 | |
| 51212.125 | 23.37 | | .52CR | 22.85 | |
| 51212.127 | 66.58 | 35.69 | 1.76CR | 100.51 | |
| 51212.130 | 2,425,785.90 | 199,266.72 | 51,450.40CR | 2,573,602.22 | |
| 51212.141 | 20.62 | 2.60 | .35CR | 22.87 | |
| 51212.181 | 867,149.54 | 77,352.48 | 17,549.86CR | 926,952.16 | |
| 51214.101 | 1.23 | | | 1.23 | |
| 51214.103 | 33,865.81 | 2,962.82 | 16.13 | 36,844.76 | |
| 51214.104 | 97,198.72 | 9,366.36 | 38.65 | 106,603.73 | |
| 51214.107 | 382.27 | 39.38 | .48CR | 421.17 | |
| 51214.113 | 4.28 | | | 4.28 | |
| 51214.114 | .04 | | | .04 | |
| 51214.121 | .30 | .12 | | .42 | |
| 51214.123 | .94 | | | .94 | |
| 51214.125 | 10.16 | | | 10.16 | |
| 51214.130 | 62,577.23 | 5,345.90 | 40.81 | 67,963.94 | |
| 51214.141 | .02CR | | | .02CR | |
| 51214.181 | 8,617.73 | 469.74 | 43.90 | 9,131.37 | |
| 51215.101 | 98.00 | | | 98.00 | |
| 51215.103 | 98,975.93 | 10,777.85 | 201.26CR | 109,552.52 | |
| 51215.104 | 362,306.92 | 35,911.24 | 408.94CR | 397,809.22 | |
| 51215.107 | 3,488.34 | 312.68 | 1.92CR | 3,799.10 | |
| 51215.113 | 6.84 | .04 | | 6.88 | |
| 51215.121 | .07 | | | .07 | |
| 51215.123 | .88 | | | .88 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51215.130 | 131,872.45 | 12,461.57 | 49.91 | 144,383.93 | |
| 51215.141 | .02CR | | | .02CR | |
| 51215.181 | 18,922.42 | 2,284.84 | 4.46 | 21,211.72 | |
| 51216.103 | 92.71 | 5.59 | .40 | 98.70 | |
| 51216.104 | 67,403.99 | 6,283.94 | 66.29CR | 73,621.64 | |
| 51216.107 | 1,713.56 | 110.83 | | 1,824.39 | |
| 51216.113 | 8.80 | | | 8.80 | |
| 51216.121 | 12.88 | | 3.75CR | 9.13 | |
| 51216.130 | 3,047.07 | 520.77 | | 3,567.84 | |
| 51216.181 | 324.51 | 353.53 | | 678.04 | |
| 51217.101 | 89.18 | | 2.34 | 91.52 | |
| 51217.103 | 704,817.31 | 67,416.39 | 871.45CR | 771,362.25 | |
| 51217.104 | 3,055,702.84 | 272,976.31 | 13.67 | 3,328,692.82 | |
| 51217.107 | 15,693.40 | 1,314.92 | 61.55CR | 16,946.77 | |
| 51217.113 | 165.47 | 8.04 | | 173.51 | |
| 51217.114 | .44 | | | .44 | |
| 51217.121 | 41.47 | 4.37 | 2.82CR | 43.02 | |
| 51217.123 | 42.42 | 12.34 | | 54.76 | |
| 51217.125 | 23.14 | .18 | | 23.32 | |
| 51217.127 | 16.72 | 8.19 | | 24.91 | |
| 51217.130 | 813,688.69 | 70,047.10 | 218.12 | 883,953.91 | |
| 51217.141 | 3.70 | 1.08 | | 4.78 | |
| 51217.181 | 218,427.57 | 19,694.11 | 131.90 | 238,253.58 | |
| 51218.101 | .80 | | | .80 | |
| 51218.103 | 30,531.06 | 2,622.37 | 11.87 | 33,165.30 | |
| 51218.104 | 92,217.37 | 8,729.51 | 33.30 | 100,980.18 | |
| 51218.107 | 381.49 | 39.01 | .55CR | 419.95 | |
| 51218.113 | 4.07 | | | 4.07 | |
| 51218.114 | .04 | | | .04 | |
| 51218.121 | .30 | .06 | | .36 | |
| 51218.123 | .76 | | | .76 | |
| 51218.125 | 9.00 | | | 9.00 | |
| 51218.130 | 55,853.17 | 4,685.13 | 35.81 | 60,574.11 | |
| 51218.141 | .02CR | | | .02CR | |
| 51218.181 | 7,488.04 | 402.80 | 38.06 | 7,928.90 | |
| 51219.101 | 56.01 | | | 56.01 | |
| 51219.103 | 58,057.89 | 6,171.73 | 111.27CR | 64,118.35 | |
| 51219.104 | 225,782.94 | 21,710.96 | 242.54CR | 247,251.36 | |
| 51219.107 | 1,901.03 | 171.08 | 1.10CR | 2,071.01 | |
| 51219.113 | 3.75 | .02 | | 3.77 | |
| 51219.121 | .07 | | | .07 | |
| 51219.123 | .58 | | | .58 | |
| 51219.130 | 77,652.36 | 7,071.17 | 33.27 | 84,756.80 | |
| 51219.181 | 11,597.44 | 1,330.82 | 3.02 | 12,931.28 | |
| 51221.101 | 40.68 | | | 40.68 | |
| 51221.103 | 525,383.39 | 53,428.83 | 802.56CR | 578,009.66 | |
| 51221.104 | 4,030,421.57 | 373,607.97 | 272.20 | 4,404,301.74 | |
| 51221.107 | 31,143.04 | 2,565.23 | 114.28CR | 33,593.99 | |
| 51221.113 | 402.35 | 20.86 | | 423.21 | |
| 51221.114 | 1.58 | | | 1.58 | |
| 51221.121 | 101.24 | 13.03 | | 114.27 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.123 | 53.50 | 24.12 | | 77.62 | |
| 51221.125 | 66.06 | .75 | | 66.81 | |
| 51221.127 | 5.36 | | | 5.36 | |
| 51221.130 | 1,196,569.59 | 111,034.52 | 1,674.38 | 1,309,278.49 | |
| 51221.141 | 1.52CR | 2.28 | | .76 | |
| 51221.181 | 171,967.40 | 15,635.39 | 153.56 | 187,756.35 | |
| 51222.101 | 41.08 | | 1.08 | 42.16 | |
| 51222.103 | 314,540.78 | 29,674.08 | 395.54CR | 343,819.32 | |
| 51222.104 | 1,326,877.07 | 116,249.70 | 36.77 | 1,443,163.54 | |
| 51222.107 | 6,471.65 | 537.49 | 20.88CR | 6,988.26 | |
| 51222.113 | 72.89 | 3.58 | | 76.47 | |
| 51222.114 | .24 | | | .24 | |
| 51222.121 | 16.84 | 1.89 | .88CR | 17.85 | |
| 51222.123 | 15.90 | 5.38 | | 21.28 | |
| 51222.125 | 9.04 | .08 | | 9.12 | |
| 51222.127 | 6.32 | 3.15 | | 9.47 | |
| 51222.130 | 370,581.97 | 31,096.12 | 46.34CR | 401,631.75 | |
| 51222.141 | 1.76 | .48 | | 2.24 | |
| 51222.181 | 97,962.62 | 8,641.60 | 51.62 | 106,655.84 | |
| 51224.103 | 590.30 | 39.40 | | 629.70 | |
| 51224.181 | 800.80 | 69.50 | | 870.30 | |
| 51226.101 | 32.73 | | | 32.73 | |
| 51226.103 | 372,989.31 | 38,030.70 | 645.60CR | 410,374.41 | |
| 51226.104 | 2,599,465.27 | 250,209.78 | 1,008.81 | 2,850,683.86 | |
| 51226.107 | 18,303.94 | 1,542.96 | 65.40CR | 19,781.50 | |
| 51226.113 | 251.85 | 14.50 | | 266.35 | |
| 51226.114 | .92 | | | .92 | |
| 51226.121 | 36.03 | 9.34 | | 45.37 | |
| 51226.123 | 35.08 | 16.78 | | 51.86 | |
| 51226.125 | 27.44 | .63 | | 28.07 | |
| 51226.127 | 3.52 | | | 3.52 | |
| 51226.130 | 862,851.26 | 83,072.05 | 1,120.11 | 947,043.42 | |
| 51226.141 | 1.00CR | 1.84 | | .84 | |
| 51226.181 | 128,670.17 | 11,804.65 | 70.36 | 140,545.18 | |
| 51227.101 | 45.62 | | | 45.62 | |
| 51227.103 | 43,688.59 | 4,804.73 | 92.85CR | 48,400.47 | |
| 51227.104 | 159,026.36 | 15,874.38 | 189.13CR | 174,711.61 | |
| 51227.107 | 1,595.69 | 143.94 | .96CR | 1,738.67 | |
| 51227.113 | 2.53 | .02 | | 2.55 | |
| 51227.121 | .17 | | | .17 | |
| 51227.123 | .30 | | | .30 | |
| 51227.130 | 58,046.82 | 5,469.95 | 28.39 | 63,545.16 | |
| 51227.181 | 8,809.75 | 1,068.20 | 2.06 | 9,880.01 | |
| 51251.104 | 67,906.90 | 886.67 | 109.90 | 68,903.47 | |
| 51251.107 | 581.21 | 56.00 | | 637.21 | |
| 51251.130 | 998.95 | | | 998.95 | |
| TOTAL LINE NO. 17 | 406,233,636.45 | 36,879,186.41 | 432,220.75CR | 442,680,602.11 | * |
| LINE NO. 18 ADMINISTRATION (FIELD) | | | | | |
| 51101.101 | 855,647,779.79 | 78,624,371.43 | 287,701.73CR | 933,984,449.49 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.103 | 130,289,461.33 | 12,375,881.81 | 26,400.33CR | 142,638,942.81 | |
| 51101.104 | 27,932,305.17 | 2,535,687.55 | 28,893.90CR | 30,439,098.82 | |
| 51101.107 | 892,803.11 | 88,479.77 | 72.72CR | 981,210.16 | |
| 51101.112 | 44,477.16 | 4,110.84 | 1,835.07 | 50,423.07 | |
| 51101.113 | 348,954.14 | 24,396.14 | 924.82 | 374,275.10 | |
| 51101.130 | 51,121,650.16 | 4,847,696.26 | 13,072.55 | 55,982,418.97 | |
| 51101.181 | 17,943,111.23 | 1,573,147.18 | 476,254.91 | 19,992,513.32 | |
| 51102.101 | 29,644,978.98 | 2,698,920.80 | 10,883.96CR | 32,333,015.82 | |
| 51102.104 | 1,367,919.37 | 108,605.33 | 8,811.60 | 1,485,336.30 | |
| 51102.105 | 230.34 | | | 230.34 | |
| 51102.107 | 6,569.18 | 171.52 | | 6,740.70 | |
| 51102.112 | 20,231.62 | 1,522.32 | 4,105.36 | 25,859.30 | |
| 51102.113 | 56,197.05 | 2,278.22 | 9.33 | 58,484.60 | |
| 51102.130 | 6,745.58 | 6,180.00 | | 12,925.58 | |
| 51102.181 | 3,588.00 | 1,800.00 | | 5,388.00 | |
| 51103.101 | 13,692,485.67 | 1,189,214.39 | 2,515.69 | 14,884,215.75 | |
| 51103.103 | 2,966,577.93 | 340,467.75 | 6,546.54 | 3,313,592.22 | |
| 51103.104 | 914,103.88 | 62,445.72 | 8,835.90CR | 967,713.70 | |
| 51103.107 | 54,418.50 | 4,632.68 | 108.00CR | 58,943.18 | |
| 51103.112 | 768.35 | 163.98 | | 932.33 | |
| 51103.113 | 28,791.21 | 1,884.79 | 28.59 | 30,704.59 | |
| 51103.130 | 221,037.43 | 17,350.63 | 3,509.97CR | 234,878.09 | |
| 51103.181 | 37,973.65 | 2,129.00 | 626.37 | 40,729.02 | |
| 51104.101 | 487.02 | | | 487.02 | |
| 51104.104 | 79,764.86 | 4,934.75 | | 84,699.61 | |
| 51104.130 | 6.78 | | | 6.78 | |
| 51105.101 | 9,026.98 | 315.29 | 498.34 | 9,840.61 | |
| 51105.103 | 51,783.24 | 3,764.73 | 162.66 | 55,710.63 | |
| 51105.104 | 40,100.11 | 3,149.62 | 161.54 | 43,411.27 | |
| 51105.107 | 5,746.03 | 78.56 | | 5,824.59 | |
| 51105.130 | 77,181.37 | 8,632.56 | | 85,813.93 | |
| 51105.181 | 226.58 | 2.70 | | 229.28 | |
| 51107.101 | 22,655.55 | | 715.86 | 23,371.41 | |
| 51107.103 | 142,715.42 | 7,740.72 | 69.02 | 150,525.16 | |
| 51107.130 | 4,364.35 | | | 4,364.35 | |
| 51121.101 | 12,139,839.47 | 822,236.09 | 18,464.97 | 12,980,540.53 | |
| 51121.102 | 558,697.24 | 46,461.00 | 3,589.59 | 608,747.83 | |
| 51121.103 | 1,636,139.24 | 63,329.21 | 21,786.92CR | 1,677,681.53 | |
| 51121.104 | 802,850.14 | 55,299.74 | 18,065.90CR | 840,083.98 | |
| 51121.105 | 15,573.81 | 1,291.67 | 844.08 | 17,709.56 | |
| 51121.107 | 30,282.77 | 187.60 | | 30,470.37 | |
| 51121.113 | 169,287.96 | 7,839.91 | 951.23CR | 176,176.64 | |
| 51121.114 | 173.24 | | | 173.24 | |
| 51121.121 | 4,815.86 | 692.16 | | 5,508.02 | |
| 51121.123 | 3,953.57 | | | 3,953.57 | |
| 51121.125 | 1,265.02 | | | 1,265.02 | |
| 51121.127 | 1,947.10 | 291.60 | | 2,238.70 | |
| 51121.130 | 499,877.29 | 19,723.54 | 1,621.81 | 521,222.64 | |
| 51121.141 | 1,371.04 | | | 1,371.04 | |
| 51121.181 | 4,560.48 | 1,151.92 | | 5,712.40 | |
| 51141.101 | 96,187,782.57 | 8,710,426.75 | .17 | 104,898,209.49 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.103 | 6,711,981.54 | 623,731.02 | 291.24 | 7,336,003.80 | |
| 51141.104 | 2,238,676.54 | 203,616.89 | | 2,442,293.43 | |
| 51141.107 | 61,407.55 | 5,517.73 | | 66,925.28 | |
| 51141.130 | 5,474,922.10 | 515,405.11 | 10.01CR | 5,990,317.20 | |
| 51141.181 | 830,405.03 | 82,305.79 | | 912,710.82 | |
| 51142.101 | 38,514,794.45 | 3,499,378.28 | 30.00 | 42,014,202.73 | |
| 51142.103 | 2,631,148.44 | 244,537.94 | 150.00 | 2,875,836.38 | |
| 51142.104 | 920,033.75 | 83,849.36 | | 1,003,883.11 | |
| 51142.107 | 24,182.38 | 2,157.90 | | 26,340.28 | |
| 51142.130 | 2,265,780.79 | 213,257.52 | 14.84 | 2,479,053.15 | |
| 51142.181 | 335,489.27 | 33,231.21 | | 368,720.48 | |
| 51143.101 | 30,944,917.43 | 2,932,098.57 | 70,612.56 | 33,947,628.56 | |
| 51143.103 | 1,016,761.45 | 90,944.93 | 18,315.13 | 1,126,021.51 | |
| 51143.104 | 940,594.72 | 74,576.21 | 477.78CR | 1,014,693.15 | |
| 51143.107 | 36,461.99 | 2,225.40 | | 38,687.39 | |
| 51143.130 | 1,348,469.94 | 126,984.47 | 3,140.31 | 1,478,594.72 | |
| 51143.181 | 191,681.20 | 11,815.42 | | 203,496.62 | |
| 51145.101 | 5,923,918.09 | 417,330.90 | 2,151.64 | 6,343,400.63 | |
| 51145.102 | 3,848.70 | 1,169.24 | | 5,017.94 | |
| 51145.103 | 206,915.72 | 16,779.74 | 1,222.78 | 224,918.24 | |
| 51145.104 | 58,562.38 | 651.83 | 145.21 | 59,359.42 | |
| 51145.107 | 424.01 | | | 424.01 | |
| 51145.130 | 178,738.00 | 12,564.99 | 291.84 | 191,594.83 | |
| 51145.181 | 20,575.85 | 1,783.59 | | 22,359.44 | |
| 51147.102 | 56,456,324.97 | 5,576,175.77 | 12,675.02 | 62,045,175.76 | |
| 51202.101 | 87,777,899.62 | 8,248,023.51 | 13,814.58 | 96,039,737.71 | |
| 51202.103 | 11,994,674.11 | 1,150,039.43 | 6,611.88 | 13,151,325.42 | |
| 51202.104 | 2,917,433.16 | 266,906.44 | 2,519.54CR | 3,181,820.06 | |
| 51202.105 | 2,011.12 | 144.68 | 40.60 | 2,196.40 | |
| 51202.107 | 103,801.41 | 10,166.97 | 8.24CR | 113,960.14 | |
| 51202.112 | 3,888.83 | 433.99 | 150.18 | 4,473.00 | |
| 51202.113 | 57,604.18 | 3,561.59 | 20.05 | 61,185.82 | |
| 51202.114 | 18.14 | | | 18.14 | |
| 51202.121 | 546.40 | 111.92 | | 658.32 | |
| 51202.123 | 358.22 | | | 358.22 | |
| 51202.125 | 117.20 | | | 117.20 | |
| 51202.127 | 123.82 | 27.48 | | 151.30 | |
| 51202.130 | 4,415,245.81 | 424,032.31 | 1,162.99 | 4,840,441.11 | |
| 51202.141 | 120.32 | | | 120.32 | |
| 51202.181 | 1,274,109.02 | 110,701.53 | 28,011.76 | 1,412,822.31 | |
| 51211.101 | 23,262,530.95 | 2,292,802.21 | 16,737.73 | 25,572,070.89 | |
| 51211.103 | 5,343,815.65 | 532,109.80 | 3,977.34 | 5,879,902.79 | |
| 51211.104 | 1,381,945.29 | 128,661.78 | 603.94 | 1,511,211.01 | |
| 51211.105 | 838.81 | 66.72 | 29.20 | 934.73 | |
| 51211.107 | 38,560.32 | 3,895.45 | .64CR | 42,455.13 | |
| 51211.112 | 3,334.10 | 195.38 | 151.59 | 3,681.07 | |
| 51211.113 | 36,608.17 | 2,277.03 | 1.63 | 38,886.83 | |
| 51211.114 | 11.10 | | | 11.10 | |
| 51211.121 | 352.22 | 72.96 | | 425.18 | |
| 51211.123 | 229.79 | | | 229.79 | |
| 51211.125 | 54.75 | | | 54.75 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.127 | 102.99 | | | 102.99 | |
| 51211.130 | 1,959,573.20 | 192,488.58 | 718.13 | 2,152,779.91 | |
| 51211.141 | 64.24 | | | 64.24 | |
| 51211.181 | 520,889.14 | 44,214.86 | 12,816.14 | 577,920.14 | |
| 51212.101 | 55,762,196.01 | 4,867,216.51 | 1,242,254.74CR | 59,387,157.78 | |
| 51212.103 | 6,083,820.38 | 537,291.34 | 139,598.26CR | 6,481,513.46 | |
| 51212.104 | 1,376,081.05 | 117,928.14 | 33,574.70CR | 1,460,434.49 | |
| 51212.105 | 538.84 | 38.60 | 26.30 | 603.74 | |
| 51212.107 | 45,670.91 | 4,078.88 | 1,036.08CR | 48,713.71 | |
| 51212.112 | 496.35 | 78.79 | 18.22 | 593.36 | |
| 51212.113 | 14,216.80 | 828.92 | 298.31CR | 14,747.41 | |
| 51212.114 | 3.12 | | .10CR | 3.02 | |
| 51212.121 | 67.73 | | .57CR | 67.16 | |
| 51212.123 | 99.77 | | 3.20CR | 96.57 | |
| 51212.125 | 47.24 | | .83CR | 46.41 | |
| 51212.127 | 66.99 | 20.40 | 2.04CR | 85.35 | |
| 51212.130 | 2,759,837.49 | 247,979.77 | 60,114.46CR | 2,947,702.80 | |
| 51212.141 | 51.44 | | 1.78CR | 49.66 | |
| 51212.181 | 963,731.76 | 82,902.66 | 15.64 | 1,046,650.06 | |
| 51214.101 | 852,272.15 | 80,367.13 | 300.83 | 932,940.11 | |
| 51214.103 | 96,638.88 | 8,843.20 | 38.49 | 105,520.57 | |
| 51214.104 | 16,428.99 | 1,625.17 | 29.19CR | 18,024.97 | |
| 51214.105 | 3.83 | .48 | .20 | 4.51 | |
| 51214.107 | 245.87 | 22.89 | | 268.76 | |
| 51214.112 | 206.54 | 93.19 | .20 | 299.93 | |
| 51214.113 | 253.05 | 17.69 | .01CR | 270.73 | |
| 51214.114 | 1.20 | | | 1.20 | |
| 51214.121 | .02 | | | .02 | |
| 51214.123 | 2.04 | | | 2.04 | |
| 51214.127 | 2.00 | | | 2.00 | |
| 51214.130 | 49,466.72 | 4,463.63 | 199.52 | 54,129.87 | |
| 51214.181 | 25,879.39 | 2,018.14 | 98.50 | 27,996.03 | |
| 51215.101 | 3,019,376.47 | 304,869.63 | 480.97CR | 3,323,765.13 | |
| 51215.103 | 311,585.49 | 30,945.19 | 75.50 | 342,606.18 | |
| 51215.104 | 54,940.47 | 6,123.28 | 21.10CR | 61,042.65 | |
| 51215.105 | 11.36 | .48 | 1.60 | 13.44 | |
| 51215.107 | 354.17 | 31.62 | | 385.79 | |
| 51215.112 | 72.13 | .12 | | 72.25 | |
| 51215.113 | 250.99 | 25.29 | .77 | 277.05 | |
| 51215.121 | 30.42 | | | 30.42 | |
| 51215.123 | 9.54 | | | 9.54 | |
| 51215.130 | 170,253.35 | 16,961.84 | 1,381.22CR | 185,833.97 | |
| 51215.181 | 36,858.57 | 4,312.20 | 2,015.08 | 43,185.85 | |
| 51216.101 | 673,664.43 | 61,216.57 | 1,297.81 | 736,178.81 | |
| 51216.102 | 3,568,288.61 | 350,811.19 | 1,070.32 | 3,920,170.12 | |
| 51216.103 | 9,763.82 | 774.12 | 4.70CR | 10,533.24 | |
| 51216.104 | 20,716.38 | 1,017.82 | 13.33CR | 21,720.87 | |
| 51216.105 | 13.07 | | | 13.07 | |
| 51216.107 | 331.84 | | | 331.84 | |
| 51216.112 | 1,216.87 | 99.00 | 259.39 | 1,575.26 | |
| 51216.113 | 553.30 | 9.73 | .60 | 563.63 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.121 | .02 | | | .02 | |
| 51216.130 | 2,179.37 | 417.67 | 74.10 | 2,671.14 | |
| 51216.181 | 452.89 | 298.80 | 2,341.17 | 3,092.86 | |
| 51217.101 | 15,656,508.79 | 1,389,387.80 | .31CR | 17,045,896.28 | |
| 51217.102 | 835,501.30 | 82,119.11 | 255.50 | 917,875.91 | |
| 51217.103 | 2,098,417.42 | 192,007.53 | 337.37CR | 2,290,087.58 | |
| 51217.104 | 503,683.70 | 44,419.31 | 659.44CR | 547,443.57 | |
| 51217.105 | 224.17 | 18.19 | 12.22 | 254.58 | |
| 51217.107 | 16,115.77 | 1,530.17 | 2.16CR | 17,643.78 | |
| 51217.112 | 904.59 | 84.95 | 88.54 | 1,078.08 | |
| 51217.113 | 8,754.65 | 525.76 | .69 | 9,281.10 | |
| 51217.114 | 2.44 | | | 2.44 | |
| 51217.121 | 69.23 | 9.64 | | 78.87 | |
| 51217.123 | 58.41 | | | 58.41 | |
| 51217.125 | 18.94 | | | 18.94 | |
| 51217.127 | 29.35 | 4.56 | | 33.91 | |
| 51217.130 | 875,533.66 | 79,835.36 | 306.50 | 955,675.52 | |
| 51217.141 | 19.84 | | | 19.84 | |
| 51217.181 | 282,229.84 | 27,252.29 | 6,897.69 | 316,379.82 | |
| 51218.101 | 751,562.83 | 70,786.32 | 276.22 | 822,625.37 | |
| 51218.102 | .18 | | 12.08CR | 11.90CR | |
| 51218.103 | 86,236.50 | 7,530.98 | 48.05 | 93,815.53 | |
| 51218.104 | 15,122.13 | 1,463.42 | 28.13CR | 16,557.42 | |
| 51218.105 | 3.14 | .32 | .20 | 3.66 | |
| 51218.107 | 250.27 | 24.79 | | 275.06 | |
| 51218.112 | 184.37 | 85.16 | .18 | 269.71 | |
| 51218.113 | 217.66 | 15.45 | .10CR | 233.01 | |
| 51218.114 | 1.04 | | | 1.04 | |
| 51218.121 | .02 | | | .02 | |
| 51218.123 | 1.88 | | | 1.88 | |
| 51218.127 | 2.08 | | | 2.08 | |
| 51218.130 | 43,665.74 | 3,865.69 | 175.87 | 47,707.30 | |
| 51218.181 | 21,021.43 | 1,198.21 | 91.70 | 22,311.34 | |
| 51219.101 | 1,786,643.26 | 177,140.08 | 261.98CR | 1,963,521.36 | |
| 51219.103 | 175,267.47 | 16,120.12 | 30.42 | 191,418.01 | |
| 51219.104 | 33,292.97 | 3,532.25 | 10.06CR | 36,815.16 | |
| 51219.105 | 6.44 | .32 | .80 | 7.56 | |
| 51219.107 | 200.87 | 18.47 | | 219.34 | |
| 51219.112 | 40.91 | | | 40.91 | |
| 51219.113 | 156.26 | 15.42 | .29 | 171.97 | |
| 51219.121 | 24.46 | | | 24.46 | |
| 51219.123 | 5.80 | | | 5.80 | |
| 51219.130 | 101,135.23 | 9,619.61 | 750.57CR | 110,004.27 | |
| 51219.181 | 20,091.31 | 1,911.74 | 1,141.17 | 23,144.22 | |
| 51221.101 | 13,598,506.97 | 1,323,789.26 | 10,958.37 | 14,933,254.60 | |
| 51221.103 | 3,174,322.94 | 314,253.92 | 2,533.39 | 3,491,110.25 | |
| 51221.104 | 849,129.05 | 77,461.01 | 78.23 | 926,668.29 | |
| 51221.105 | 482.81 | 38.79 | 16.80 | 538.40 | |
| 51221.107 | 24,969.74 | 2,444.42 | .64CR | 27,413.52 | |
| 51221.112 | 2,010.83 | 107.88 | 86.20 | 2,204.91 | |
| 51221.113 | 23,124.84 | 1,433.66 | 5.82CR | 24,552.68 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.114 | 6.70 | | | 6.70 | |
| 51221.121 | 209.54 | 41.52 | | 251.06 | |
| 51221.123 | 147.51 | | | 147.51 | |
| 51221.125 | 33.35 | | | 33.35 | |
| 51221.127 | 60.50 | | | 60.50 | |
| 51221.130 | 1,142,293.52 | 110,347.52 | 507.08 | 1,253,148.12 | |
| 51221.141 | 39.92 | | | 39.92 | |
| 51221.181 | 301,019.37 | 25,873.65 | 7,754.41 | 334,647.43 | |
| 51222.101 | 6,956,041.18 | 608,616.53 | 271.41 | 7,564,929.12 | |
| 51222.102 | 1.28 | | | 1.28 | |
| 51222.103 | 1,015,229.56 | 90,825.57 | 16.32 | 1,106,071.45 | |
| 51222.104 | 226,882.10 | 19,330.16 | 228.98CR | 245,983.28 | |
| 51222.105 | 190.07 | 11.91 | 6.58 | 208.56 | |
| 51222.107 | 6,865.14 | 623.62 | .48CR | 7,488.28 | |
| 51222.112 | 320.85 | 28.90 | 12.21 | 361.96 | |
| 51222.113 | 3,851.15 | 222.44 | 1.05 | 4,074.64 | |
| 51222.114 | 1.10 | | | 1.10 | |
| 51222.121 | 30.87 | 4.68 | | 35.55 | |
| 51222.123 | 24.37 | | | 24.37 | |
| 51222.125 | 7.90 | | | 7.90 | |
| 51222.127 | 12.96 | 1.80 | | 14.76 | |
| 51222.130 | 395,397.64 | 35,450.79 | 116.70 | 430,965.13 | |
| 51222.141 | 8.48 | | | 8.48 | |
| 51222.181 | 124,294.14 | 10,418.91 | 2,722.07 | 137,435.12 | |
| 51224.101 | 4,353.71 | 351.30 | | 4,705.01 | |
| 51224.103 | 18,529.57 | 1,756.06 | | 20,285.63 | |
| 51224.181 | 21,665.32 | 1,609.88 | | 23,275.20 | |
| 51226.101 | 9,656,330.35 | 958,471.06 | 6,401.06 | 10,621,202.47 | |
| 51226.103 | 2,083,751.54 | 213,198.52 | 1,136.09 | 2,298,086.15 | |
| 51226.104 | 553,444.92 | 52,357.75 | 460.45 | 606,263.12 | |
| 51226.105 | 170.80 | 14.04 | 11.80 | 196.64 | |
| 51226.107 | 15,211.28 | 1,564.19 | .28CR | 16,775.19 | |
| 51226.112 | 1,366.76 | 80.21 | 66.47 | 1,513.44 | |
| 51226.113 | 14,152.21 | 834.73 | 3.67 | 14,990.61 | |
| 51226.114 | 3.20 | | | 3.20 | |
| 51226.121 | 123.43 | 27.24 | | 150.67 | |
| 51226.123 | 94.61 | | | 94.61 | |
| 51226.125 | 24.84 | | | 24.84 | |
| 51226.127 | 41.47 | | | 41.47 | |
| 51226.130 | 809,797.15 | 79,261.57 | 557.04 | 889,615.76 | |
| 51226.141 | 22.48 | | | 22.48 | |
| 51226.181 | 219,035.16 | 18,985.93 | 5,484.63 | 243,505.72 | |
| 51227.101 | 1,334,301.78 | 135,691.49 | 191.40CR | 1,469,801.87 | |
| 51227.103 | 134,545.48 | 13,429.37 | 40.44 | 148,015.29 | |
| 51227.104 | 23,903.78 | 2,714.75 | 9.59CR | 26,608.94 | |
| 51227.105 | 4.98 | .32 | .80 | 6.10 | |
| 51227.107 | 98.71 | 5.98 | | 104.69 | |
| 51227.112 | 33.05 | .04 | | 33.09 | |
| 51227.113 | 103.52 | 10.90 | .01CR | 114.41 | |
| 51227.121 | 14.26 | | | 14.26 | |
| 51227.123 | 4.88 | | | 4.88 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51227.130 | 76,207.57 | 7,526.17 | 647.42CR | 83,086.32 | |
| | 51227.181 | 16,756.61 | 1,939.51 | 926.48 | 19,622.60 | |
| | 51251.101 | 266,128.97 | 22,707.70 | 589.90 | 289,426.57 | |
| | 51251.104 | 1,226.82 | 48.00 | | 1,274.82 | |
| | 51251.107 | 605.95 | | | 605.95 | |
| | 51251.130 | 43.50 | | | 43.50 | |
| | 54127. | 21,896.85 | 1,634.54 | | 23,531.39 | |
| TOTAL LINE NO. 18 | | 1,686,521,480.65 | 155,431,913.95 | 1,099,522.07CR | 1,840,853,872.53 | * |
| LINE NO. 19 | NWRS CONTROL | | | | | |
| | 51101.101 | 4,800.94 | 482.57 | | 5,283.51 | |
| | 51101.103 | 661,650.25 | 80,749.73 | 95,728.86CR | 646,671.12 | |
| | 51101.104 | 53,018.03CR | 6,912.80CR | 17,484.93CR | 77,415.76CR | |
| | 51101.130 | 237,116.90 | 9,805.51 | 26,825.08CR | 220,097.33 | |
| | 51101.175 | 1,952.60CR | | | 1,952.60CR | |
| | 51101.181 | 1,241,106.24 | 78,466.77 | 15,534.95CR | 1,304,038.06 | |
| | 51101.183 | 2,475,999.00 | 347,943.27 | 243,567.64 | 3,067,509.91 | |
| | 51102.104 | 651,201.49 | 18,720.71 | 13,734.55CR | 656,187.65 | |
| | 51102.105 | 1,875.35 | | | 1,875.35 | |
| | 51102.125 | 80,457.44 | 8,164.85 | 54.30CR | 88,567.99 | |
| | 51102.130 | 6,521.40 | 2,884.00 | 144.00CR | 9,261.40 | |
| | 51102.181 | 480.00 | 1,878.00 | | 2,358.00 | |
| | 51102.183 | 7,143.64 | | | 7,143.64 | |
| | 51103.103 | 331.18 | 146.50 | | 477.68 | |
| | 51103.104 | 13,735.64 | 3,073.70 | 1,051.53CR | 15,757.81 | |
| | 51103.105 | 186.84CR | | | 186.84CR | |
| | 51103.125 | 2,031.15 | 12.14 | | 2,043.29 | |
| | 51103.130 | 247.26 | 211.60CR | | 35.66 | |
| | 51103.183 | 87,920.73 | 1,809.33 | 766.23CR | 88,963.83 | |
| | 51104.104 | 567.61 | 111.49 | 26.14 | 705.24 | |
| | 51104.125 | 56.06 | | | 56.06 | |
| | 51105.103 | 2,690.74 | 340.76 | | 3,031.50 | |
| | 51105.104 | 8,026.83 | 563.23 | 15.96 | 8,606.02 | |
| | 51105.125 | 85.57 | | | 85.57 | |
| | 51105.130 | 100.73 | | | 100.73 | |
| | 51107.103 | 1,318.89 | 55.61 | | 1,374.50 | |
| | 51107.130 | 7.96 | | | 7.96 | |
| | 51121.114 | 498.24 | | | 498.24 | |
| | 51141.103 | 107,350.85 | 11,282.17 | | 118,633.02 | |
| | 51141.104 | 27,034.46 | 1,036.32 | 55.74 | 28,126.52 | |
| | 51141.125 | 12,509.83 | 1,143.45 | | 13,653.28 | |
| | 51141.130 | 93,872.75 | 4,135.70 | 249.31CR | 97,759.14 | |
| | 51141.181 | 153,216.41 | 10,833.36 | | 164,049.77 | |
| | 51142.103 | 42,177.60 | 4,412.15 | | 46,589.75 | |
| | 51142.104 | 3,630.52 | 209.76 | | 3,840.28 | |
| | 51142.125 | 4,071.69 | 373.90 | | 4,445.59 | |
| | 51142.130 | 37,329.31 | 1,734.97 | 129.08CR | 38,935.20 | |
| | 51142.181 | 67,427.91 | 4,304.46 | | 71,732.37 | |
| | 51143.103 | 22,519.97 | 239.46 | 236.46 | 22,995.89 | |
| | 51143.104 | 17,517.19 | | 29,286.65 | 46,803.84 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.125 | 2,627.25 | 254.10 | | 2,881.35 | |
| 51143.130 | 11,708.90CR | | 82.66CR | 11,791.56CR | |
| 51143.181 | 25,940.15 | 802.34 | | 26,742.49 | |
| 51145.103 | 1,683.58 | | | 1,683.58 | |
| 51145.104 | 2,406.75 | | | 2,406.75 | |
| 51145.130 | 4,776.23 | 1,298.40 | | 6,074.63 | |
| 51145.181 | 1,211.53 | | | 1,211.53 | |
| 51202.103 | 80,740.19 | 5,755.76 | 5,104.16CR | 81,391.79 | |
| 51202.104 | 243,873.07CR | 2,228.52 | 38,907.14CR | 280,551.69CR | |
| 51202.105 | 319.72 | | | 319.72 | |
| 51202.107 | 192.42 | | | 192.42 | |
| 51202.114 | 48.64 | | | 48.64 | |
| 51202.125 | 13,693.52 | 1,368.34 | 9.57CR | 15,052.29 | |
| 51202.130 | 17,062.34 | 955.10 | 1,871.35CR | 16,146.09 | |
| 51202.175 | 783.66 | | 84.98 | 868.64 | |
| 51202.181 | 64,331.18 | 6,081.78 | 690.24CR | 69,722.72 | |
| 51202.183 | 165,960.26 | 13,404.76 | 22,093.27 | 201,458.29 | |
| 51211.103 | 18,552.80 | 1,659.03 | 390.57CR | 19,821.26 | |
| 51211.104 | 41,265.56CR | 393.96CR | 5,651.62CR | 47,311.14CR | |
| 51211.105 | 44.19CR | | | 44.19CR | |
| 51211.107 | 400.10CR | | | 400.10CR | |
| 51211.114 | 49.28 | | | 49.28 | |
| 51211.125 | 9,395.83 | 866.91 | 5.82CR | 10,256.92 | |
| 51211.130 | 12,095.53 | 1,259.16 | 209.83CR | 13,144.86 | |
| 51211.175 | 117.01 | | | 117.01 | |
| 51211.181 | 68,365.08 | 535.52 | 987.60CR | 67,913.00 | |
| 51211.183 | 77,223.00 | 5,676.70 | 13,783.35 | 96,683.05 | |
| 51212.103 | 49,123.66 | 4,350.53 | 6,560.58CR | 46,913.61 | |
| 51212.104 | 861.23 | 9.20 | 946.91 | 1,817.34 | |
| 51212.105 | 54.90 | | 99.28 | 154.18 | |
| 51212.107 | | | 29.69 | 29.69 | |
| 51212.114 | .32 | | | .32 | |
| 51212.125 | 803.95 | 86.32 | 17.29CR | 872.98 | |
| 51212.130 | 14,582.71 | 442.34 | 1,751.99CR | 13,273.06 | |
| 51212.175 | 45.53 | | 42.17 | 87.70 | |
| 51212.181 | 50,932.23 | 5,539.52 | 1,601.61CR | 54,870.14 | |
| 51212.183 | 101,815.84 | 8,109.78 | 5,249.99 | 115,175.61 | |
| 51214.103 | 131.83 | | | 131.83 | |
| 51214.104 | 376.90 | | 504.10 | 881.00 | |
| 51214.114 | .32 | | | .32 | |
| 51214.125 | 5.48CR | | | 5.48CR | |
| 51214.130 | 29.46CR | 19.60CR | 1.26CR | 50.32CR | |
| 51214.181 | 90.08 | 177.76 | .24 | 268.08 | |
| 51214.183 | 875.48 | 57.13 | 103.68 | 1,036.29 | |
| 51215.103 | 2,583.01 | 507.66 | 990.08CR | 2,100.59 | |
| 51215.104 | 83.31 | 26.40 | 65.42 | 175.13 | |
| 51215.105 | 2.81 | | | 2.81 | |
| 51215.125 | 5.48CR | | | 5.48CR | |
| 51215.130 | 1,104.14CR | 67.84CR | 4.20CR | 1,176.18CR | |
| 51215.181 | 10,221.68 | 643.18 | 4.24 | 10,869.10 | |
| 51215.183 | 4,418.11 | 294.66 | 117.06 | 4,829.83 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51216.103 | .40 | | | .40 | |
| 51216.104 | 46,911.44 | 1,255.11 | 192.34CR | 47,974.21 | |
| 51216.107 | 28.60 | .01 | | 28.61 | |
| 51216.112 | 239.32 | | | 239.32 | |
| 51216.113 | 139.50 | | | 139.50 | |
| 51216.125 | 136.75 | | | 136.75 | |
| 51216.130 | 433.42 | 179.42 | 8.88CR | 603.96 | |
| 51216.141 | 3.10 | | | 3.10 | |
| 51216.181 | 29.76 | 116.44 | | 146.20 | |
| 51216.183 | 1,435.05 | | | 1,435.05 | |
| 51217.101 | 69,109.57 | 4,815.92 | | 73,925.49 | |
| 51217.103 | 167,408.95 | 17,956.18 | 7.97 | 185,373.10 | |
| 51217.104 | 84,878.28 | 5,017.70 | 1,738.54 | 91,634.52 | |
| 51217.105 | 142.13 | 12.33 | 95.35 | 249.81 | |
| 51217.107 | 9,843.75 | 941.11 | 6.17 | 10,791.03 | |
| 51217.111 | 3.63CR | | | 3.63CR | |
| 51217.112 | 11,473.53 | 650.83 | | 12,124.36 | |
| 51217.113 | 35,105.59 | 3,716.64 | 7.26CR | 38,814.97 | |
| 51217.114 | 1,849.49 | 80.48 | | 1,929.97 | |
| 51217.121 | 2,659.45 | 176.24 | | 2,835.69 | |
| 51217.123 | 10,806.48 | 720.15 | | 11,526.63 | |
| 51217.125 | 6,681.55 | 541.60 | .75CR | 7,222.40 | |
| 51217.127 | 5,705.79 | 696.32 | | 6,402.11 | |
| 51217.130 | 76,839.32 | 6,350.21 | 238.02 | 83,427.55 | |
| 51217.141 | 3,195.66 | 181.20 | | 3,376.86 | |
| 51217.144 | 201.39 | | | 201.39 | |
| 51217.146 | 2,281.29 | 1,014.61 | | 3,295.90 | |
| 51217.147 | 53.17 | | | 53.17 | |
| 51217.148 | 757.43 | | | 757.43 | |
| 51217.149 | 485.02 | | | 485.02 | |
| 51217.152 | 257.81 | | | 257.81 | |
| 51217.154 | 2,244.07 | 282.56 | | 2,526.63 | |
| 51217.155 | 1,204.56 | 52.63 | | 1,257.19 | |
| 51217.156 | 1,991.40 | 282.32 | | 2,273.72 | |
| 51217.157 | 537.12 | 174.32 | | 711.44 | |
| 51217.171 | 49,702.43 | 3,349.93 | | 53,052.36 | |
| 51217.172 | 1,307.58 | 249.74 | | 1,557.32 | |
| 51217.175 | 690.11 | 50.34 | 8.85 | 749.30 | |
| 51217.181 | 41,993.28 | 3,900.88 | 91.82 | 45,985.98 | |
| 51217.182 | 3,605.51 | 62.90 | | 3,668.41 | |
| 51217.183 | 130,937.61 | 15,903.36 | 3,562.80 | 150,403.77 | |
| 51218.101 | 2,954.18 | 295.83 | | 3,250.01 | |
| 51218.103 | 2,397.08 | 46.50 | 582.20 | 3,025.78 | |
| 51218.104 | 6,299.94 | 193.35 | 226.51 | 6,719.80 | |
| 51218.107 | 328.54 | 15.50 | | 344.04 | |
| 51218.112 | 4,200.51 | 387.50 | | 4,588.01 | |
| 51218.113 | 911.74 | 179.80 | | 1,091.54 | |
| 51218.114 | 48.68 | 6.20 | | 54.88 | |
| 51218.121 | 88.35 | 15.50 | | 103.85 | |
| 51218.123 | 75.64 | 43.40 | | 119.04 | |
| 51218.125 | 75.50 | | | 75.50 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51218.127 | 115.45 | | | 115.45 | |
| 51218.130 | 1,271.07 | 106.68 | 1.05CR | 1,376.70 | |
| 51218.141 | 43.40 | 31.00 | | 74.40 | |
| 51218.171 | 3,587.40 | | | 3,587.40 | |
| 51218.181 | 2,580.07 | 167.15 | .24 | 2,747.46 | |
| 51218.183 | 6,017.07 | 389.33 | 100.00 | 6,506.40 | |
| 51219.101 | 9,313.28 | 1,431.27 | | 10,744.55 | |
| 51219.103 | 17,688.83 | 815.72 | 574.08CR | 17,930.47 | |
| 51219.104 | 3,562.73 | 341.85 | 68.04 | 3,972.62 | |
| 51219.105 | 11.25 | | | 11.25 | |
| 51219.107 | 177.32 | | | 177.32 | |
| 51219.112 | 1,121.89 | | | 1,121.89 | |
| 51219.113 | 1,188.99 | 164.30 | | 1,353.29 | |
| 51219.114 | 15.50 | 15.50 | | 31.00 | |
| 51219.121 | 122.45 | 15.50 | | 137.95 | |
| 51219.123 | 215.76 | | | 215.76 | |
| 51219.125 | 121.32 | | | 121.32 | |
| 51219.127 | 121.89 | 464.04 | | 585.93 | |
| 51219.130 | 4,563.47 | 1,168.50 | 1.78CR | 5,730.19 | |
| 51219.141 | 82.15 | | | 82.15 | |
| 51219.154 | 1,089.63 | | | 1,089.63 | |
| 51219.156 | 1,595.29 | | | 1,595.29 | |
| 51219.171 | 13,313.18 | 1,072.76 | | 14,385.94 | |
| 51219.175 | 51.01 | 215.23 | | 266.24 | |
| 51219.181 | 6,847.34 | 567.23 | 2.32 | 7,416.89 | |
| 51219.183 | 20,397.49 | 5,292.96 | 56.78 | 25,747.23 | |
| 51221.101 | 59,934.89 | 3,321.82 | | 63,256.71 | |
| 51221.103 | 195,016.21 | 20,788.30 | 711.56 | 216,516.07 | |
| 51221.104 | 141,694.33 | 10,100.00 | 291.52CR | 151,502.81 | |
| 51221.105 | 274.25 | 21.70 | | 295.95 | |
| 51221.107 | 28,842.42 | 2,964.00 | | 31,806.42 | |
| 51221.112 | 36,447.17 | 2,089.40 | | 38,536.57 | |
| 51221.113 | 93,539.48 | 11,265.02 | 31.00CR | 104,773.50 | |
| 51221.114 | 5,470.59 | 260.40 | | 5,730.99 | |
| 51221.121 | 8,259.93 | 539.09 | | 8,799.02 | |
| 51221.123 | 25,505.53 | 1,662.72 | | 27,168.25 | |
| 51221.125 | 17,515.34 | 1,501.79 | 3.24CR | 19,013.89 | |
| 51221.127 | 7,920.91 | 475.52 | | 8,396.43 | |
| 51221.130 | 109,590.81 | 7,980.31 | 119.61CR | 117,451.51 | |
| 51221.141 | 5,457.03 | 342.71 | | 5,799.74 | |
| 51221.146 | 2,075.97 | 1,447.02 | | 3,522.99 | |
| 51221.147 | 215.23 | | | 215.23 | |
| 51221.148 | 757.57 | | | 757.57 | |
| 51221.154 | 5,484.60 | 200.87 | | 5,685.47 | |
| 51221.156 | 983.23 | | | 983.23 | |
| 51221.171 | 90,370.50 | 3,956.32 | | 94,326.82 | |
| 51221.172 | 3,053.50 | 588.55 | | 3,642.05 | |
| 51221.175 | 168.03 | | | 168.03 | |
| 51221.181 | 40,999.15 | 3,479.89 | 273.21CR | 44,205.83 | |
| 51221.182 | 5,115.28 | 188.16 | | 5,303.44 | |
| 51221.183 | 141,580.47 | 19,327.59 | 8,233.89 | 169,141.95 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.103 | 5,317.60 | 517.56 | 545.68CR | 5,289.48 | |
| | 51222.104 | 970.05 | 22.07CR | 102.43CR | 845.55 | |
| | 51222.105 | 1.90 | | | 1.90 | |
| | 51222.114 | 3.20 | | | 3.20 | |
| | 51222.125 | 624.07 | 57.86 | .36CR | 681.57 | |
| | 51222.130 | 2,262.04 | 107.68 | 154.42CR | 2,215.30 | |
| | 51222.181 | 9,567.28 | 606.56 | 74.88CR | 10,098.96 | |
| | 51222.183 | 14,436.46 | 1,105.42 | 1,568.04 | 17,109.92 | |
| | 51224.103 | 2.10 | | | 2.10 | |
| | 51224.181 | 51.70 | 5.40 | | 57.10 | |
| | 51224.183 | 23,569.86 | | | 23,569.86 | |
| | 51226.103 | 7,338.22 | 772.51 | 181.58CR | 7,929.15 | |
| | 51226.104 | 3,131.89CR | 189.36CR | 514.01CR | 3,835.26CR | |
| | 51226.105 | 23.64CR | | | 23.64CR | |
| | 51226.114 | 10.88 | | | 10.88 | |
| | 51226.125 | 4,144.80 | 386.00 | 2.46CR | 4,528.34 | |
| | 51226.130 | 5,167.50 | 123.04 | 11.48CR | 5,279.06 | |
| | 51226.175 | 54.68 | | | 54.68 | |
| | 51226.181 | 24,611.49 | 579.34 | 155.52CR | 25,035.31 | |
| | 51226.183 | 31,826.60 | 2,385.77 | 5,766.05 | 39,978.42 | |
| | 51227.103 | 1,235.39 | 32.56 | 432.00CR | 835.95 | |
| | 51227.104 | 435.63 | 12.40 | 30.12 | 478.15 | |
| | 51227.105 | .27 | | | .27 | |
| | 51227.125 | 2.74CR | | | 2.74CR | |
| | 51227.130 | 706.71CR | 32.22CR | 1.89CR | 740.82CR | |
| | 51227.181 | 4,776.37 | 300.56 | 1.92 | 5,078.85 | |
| | 51227.183 | 1,837.40 | 136.17 | 59.51 | 2,033.08 | |
| | 51251.104 | 1,614,810.82 | 54,355.29 | | 1,669,166.11 | |
| | 51251.107 | 42,443.26CR | | | 42,443.26CR | |
| | 51251.111 | 1,890.00 | | | 1,890.00 | |
| | 51251.113 | 853,001.88 | 502,215.62 | | 1,355,217.50 | |
| | 51251.114 | 64,290.00CR | | | 64,290.00CR | |
| | 51251.121 | 476.43 | | | 476.43 | |
| | 51251.175 | 272.00 | | | 272.00 | |
| | 54127. | 370.04 | | | 370.04 | |
| TOTAL LINE NO. 19 | | 10,936,254.99 | 1,387,830.32 | 99,247.85 | 12,423,333.16 | * |
| LINE NO. 20 | LIMITED DUTY | | | | | |
| | 51106.101 | 452,804.64 | 32,310.29 | 33,710.05 | 518,824.98 | |
| | 51106.103 | 496,776.67 | 29,154.03 | 142.80CR | 525,787.90 | |
| | 51106.104 | 44,169,879.56 | 4,150,055.77 | 67,256.67 | 48,387,192.00 | |
| | 51106.105 | 88,059.03 | 7,693.20 | 1,980.30CR | 93,771.93 | |
| | 51106.107 | 12,469,262.02 | 1,197,840.83 | 2,204.01CR | 13,664,898.84 | |
| | 51106.112 | 3,591,193.65 | 150,185.46 | 149,330.41 | 3,890,709.52 | |
| | 51106.113 | 83,860,063.99 | 7,794,015.12 | 57,688.31CR | 91,596,390.80 | |
| | 51106.114 | 2,027,491.43 | 232,722.09 | 50.22CR | 2,260,163.30 | |
| | 51106.121 | 976,381.57 | 90,364.50 | 6,796.52CR | 1,059,949.55 | |
| | 51106.123 | 366,082.10 | 25,381.76 | | 391,463.86 | |
| | 51106.125 | 472,100.72 | 46,970.57 | 235.62 | 519,306.91 | |
| | 51106.127 | 97,030.90 | 7,250.22 | | 104,281.12 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51106.130 | 80,499.05 | 4,344.81 | | 84,843.86 | |
| 51106.141 | 824,421.01 | 81,128.45 | | 905,549.46 | |
| 51106.181 | | 3,739.76 | | 3,739.76 | |
| 51147.102 | 2,207.17 | | | 2,207.17 | |
| 51202.101 | 38,924.63 | 2,431.95 | 41.91 | 41,398.49 | |
| 51202.103 | 32,102.43 | 1,913.15 | 15.44CR | 34,000.14 | |
| 51202.104 | 3,829,681.79 | 376,361.01 | 4,357.80 | 4,210,400.60 | |
| 51202.105 | 9,501.64 | 1,026.33 | 200.78CR | 10,327.19 | |
| 51202.107 | 1,173,873.62 | 118,752.98 | 208.44CR | 1,292,418.16 | |
| 51202.112 | 271,072.25 | 11,676.62 | 11,645.53 | 294,394.40 | |
| 51202.113 | 8,270,777.50 | 795,739.82 | 7,253.85CR | 9,059,263.47 | |
| 51202.114 | 199,152.05 | 23,504.22 | | 222,656.27 | |
| 51202.121 | 98,777.92 | 9,378.56 | 738.92CR | 107,417.56 | |
| 51202.123 | 32,799.10 | 2,289.10 | | 35,088.20 | |
| 51202.125 | 48,765.13 | 4,901.77 | 13.02 | 53,679.92 | |
| 51202.127 | 8,416.09 | 675.13 | | 9,091.22 | |
| 51202.130 | 5,732.17 | 345.06 | | 6,077.23 | |
| 51202.141 | 79,479.63 | 7,951.98 | | 87,431.61 | |
| 51202.181 | | 262.96 | | 262.96 | |
| 51211.101 | 9,843.61 | 242.02 | 25.62CR | 10,060.01 | |
| 51211.103 | 20,246.37 | 1,129.35 | 9.76CR | 21,365.96 | |
| 51211.104 | 2,462,445.85 | 240,412.01 | 2,889.80 | 2,705,747.66 | |
| 51211.105 | 4,988.28 | 639.14 | 3.38 | 5,630.80 | |
| 51211.107 | 758,246.24 | 76,087.68 | 131.76CR | 834,202.16 | |
| 51211.112 | 234,430.54 | 9,902.44 | 10,780.97 | 255,113.95 | |
| 51211.113 | 5,233,623.55 | 496,011.11 | 4,324.84CR | 5,725,309.82 | |
| 51211.114 | 147,251.06 | 17,396.95 | | 164,648.01 | |
| 51211.121 | 62,073.23 | 5,755.52 | 462.96CR | 67,365.79 | |
| 51211.123 | 23,203.31 | 1,639.51 | | 24,842.82 | |
| 51211.125 | 29,089.86 | 2,707.16 | 25.20 | 31,822.22 | |
| 51211.127 | 3,976.01 | 350.61 | | 4,326.62 | |
| 51211.130 | 3,340.71 | 251.40 | | 3,592.11 | |
| 51211.141 | 50,086.85 | 5,108.54 | | 55,195.39 | |
| 51211.181 | | 68.08 | | 68.08 | |
| 51212.101 | 22,712.68 | 1,988.57 | 1,824.98 | 26,526.23 | |
| 51212.103 | 18,904.88 | 1,179.15 | 390.76CR | 19,693.27 | |
| 51212.104 | 1,099,846.59 | 100,612.72 | 24,080.44CR | 1,176,378.87 | |
| 51212.105 | 1,990.17 | 90.31 | 209.49CR | 1,870.99 | |
| 51212.107 | 267,509.94 | 25,662.56 | 5,970.14CR | 287,202.36 | |
| 51212.112 | 35,695.86 | 1,280.98 | 584.28 | 37,561.12 | |
| 51212.113 | 2,151,267.21 | 192,181.72 | 51,817.08CR | 2,291,631.85 | |
| 51212.114 | 34,346.05 | 3,634.01 | 828.24CR | 37,151.82 | |
| 51212.121 | 22,840.41 | 2,121.33 | 719.74CR | 24,242.00 | |
| 51212.123 | 7,686.46 | 509.13 | 173.23CR | 8,022.36 | |
| 51212.125 | 12,492.26 | 1,382.51 | 297.26CR | 13,577.51 | |
| 51212.127 | 3,730.36 | 263.25 | 89.36CR | 3,904.25 | |
| 51212.130 | 3,263.35 | 132.05 | 57.14CR | 3,338.26 | |
| 51212.141 | 22,459.04 | 2,089.50 | 545.18CR | 24,003.36 | |
| 51212.181 | | 207.08 | | 207.08 | |
| 51214.101 | 31.82 | 2.08CR | .42CR | 29.32 | |
| 51214.103 | 942.00 | 3.65 | .16CR | 945.49 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.104 | 44,349.60 | 3,649.38 | 47.60 | 48,046.58 | |
| 51214.105 | 677.81 | 15.84 | 6.52CR | 687.13 | |
| 51214.107 | 8,165.19 | 754.86 | 2.16CR | 8,917.89 | |
| 51214.112 | 18,194.55 | 753.83 | 568.75 | 19,517.13 | |
| 51214.113 | 41,401.39 | 4,085.96 | 130.46CR | 45,356.89 | |
| 51214.114 | 1,128.92 | 146.30 | | 1,275.22 | |
| 51214.121 | 690.33 | 88.93 | 7.76CR | 771.50 | |
| 51214.123 | 91.51 | 12.98 | | 104.49 | |
| 51214.125 | 302.24 | 19.21 | | 321.45 | |
| 51214.127 | 27.52 | | | 27.52 | |
| 51214.130 | 19.26 | .54 | | 19.80 | |
| 51214.141 | 149.53 | 11.24 | | 160.77 | |
| 51214.181 | | 3.04 | | 3.04 | |
| 51215.101 | 4,419.04 | 127.56 | .63CR | 4,545.97 | |
| 51215.103 | 297.28 | 5.74 | .24CR | 302.78 | |
| 51215.104 | 48,877.80 | 4,467.85 | 1,493.74 | 54,839.39 | |
| 51215.105 | 38.84CR | 1.23CR | 9.78CR | 49.85CR | |
| 51215.107 | 6,845.20 | 692.95 | 3.24CR | 7,534.91 | |
| 51215.112 | 6,571.89 | 268.82 | 153.00 | 6,993.71 | |
| 51215.113 | 66,621.73 | 6,208.41 | 408.81 | 73,238.95 | |
| 51215.114 | 831.40 | 107.01 | | 938.41 | |
| 51215.121 | 600.81 | 53.75 | 11.64CR | 642.92 | |
| 51215.123 | 116.28 | 8.60 | | 124.88 | |
| 51215.125 | 440.68 | 60.40 | | 501.08 | |
| 51215.127 | 8.88 | | | 8.88 | |
| 51215.130 | 178.74 | | | 178.74 | |
| 51215.141 | 270.75 | 32.76 | | 303.51 | |
| 51215.181 | | 9.12 | | 9.12 | |
| 51216.101 | 66.46 | 12.86 | 1.05CR | 78.27 | |
| 51216.102 | 137.20 | | | 137.20 | |
| 51216.103 | 11.82CR | 2.00CR | .40CR | 14.22CR | |
| 51216.104 | 42,540.33 | 3,883.93 | 30.73CR | 46,393.53 | |
| 51216.105 | 43.35 | 2.05CR | 16.30CR | 25.00 | |
| 51216.107 | 3,292.00 | 230.52 | 5.95CR | 3,516.57 | |
| 51216.112 | 36,305.82 | 1,687.86 | 1,293.42 | 39,287.10 | |
| 51216.113 | 24,074.81 | 2,299.74 | 400.92CR | 25,973.63 | |
| 51216.114 | 68.22 | 28.75 | .10CR | 96.87 | |
| 51216.121 | 210.68 | 37.55 | 19.40CR | 228.83 | |
| 51216.123 | 7.43CR | .10CR | | 7.53CR | |
| 51216.125 | 1.21CR | | | 1.21CR | |
| 51216.130 | 6.52CR | | | 6.52CR | |
| 51216.141 | 39.71CR | .18CR | | 39.89CR | |
| 51217.101 | 6,444.48 | 461.80 | 478.20 | 7,384.48 | |
| 51217.102 | 31.33 | | | 31.33 | |
| 51217.103 | 7,508.83 | 435.17 | 2.08CR | 7,941.92 | |
| 51217.104 | 637,830.49 | 59,731.68 | 989.80 | 698,551.97 | |
| 51217.105 | 1,254.61 | 107.63 | 32.26CR | 1,329.98 | |
| 51217.107 | 180,606.33 | 17,303.28 | 30.94CR | 197,878.67 | |
| 51217.112 | 51,701.89 | 2,162.26 | 2,144.68 | 56,008.83 | |
| 51217.113 | 1,241,308.17 | 115,408.28 | 821.69CR | 1,355,894.76 | |
| 51217.114 | 29,622.06 | 3,411.87 | .52CR | 33,033.41 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.121 | 14,049.16 | 1,303.70 | 99.04CR | 15,253.82 | |
| 51217.123 | 5,312.77 | 367.20 | | 5,679.97 | |
| 51217.125 | 6,808.11 | 673.51 | 3.36 | 7,484.98 | |
| 51217.127 | 1,380.61 | 103.17 | | 1,483.78 | |
| 51217.130 | 1,171.07 | 61.89 | | 1,232.96 | |
| 51217.141 | 12,010.03 | 1,174.22 | | 13,184.25 | |
| 51217.181 | | 53.20 | | 53.20 | |
| 51218.101 | 23.55 | 2.08CR | .42CR | 21.05 | |
| 51218.103 | 921.73 | 3.65 | .16CR | 925.22 | |
| 51218.104 | 41,473.34 | 3,356.38 | 22.90 | 44,852.62 | |
| 51218.105 | 594.17 | 13.92 | 6.52CR | 601.57 | |
| 51218.107 | 7,951.17 | 730.93 | 2.38CR | 8,679.72 | |
| 51218.112 | 15,880.29 | 662.06 | 490.85 | 17,033.20 | |
| 51218.113 | 38,143.54 | 3,608.23 | 137.41CR | 41,614.36 | |
| 51218.114 | 999.06 | 130.92 | .04CR | 1,129.94 | |
| 51218.121 | 672.58 | 83.89 | 7.76CR | 748.71 | |
| 51218.123 | 90.00 | 13.40 | | 103.40 | |
| 51218.125 | 282.63 | 18.47 | | 301.10 | |
| 51218.127 | 23.40 | | | 23.40 | |
| 51218.130 | 17.18 | .56 | | 17.74 | |
| 51218.141 | 142.92 | 10.44 | | 153.36 | |
| 51218.181 | | 2.72 | | 2.72 | |
| 51219.101 | 2,499.76 | 72.28 | .21CR | 2,571.83 | |
| 51219.103 | 187.19 | 4.74 | .08CR | 191.85 | |
| 51219.104 | 30,590.79 | 2,696.97 | 858.90 | 34,146.66 | |
| 51219.105 | 11.05CR | .41CR | 3.26CR | 14.72CR | |
| 51219.107 | 4,327.09 | 489.93 | 1.19CR | 4,815.83 | |
| 51219.112 | 3,755.06 | 153.12 | 85.56 | 3,993.74 | |
| 51219.113 | 41,265.29 | 3,889.41 | 340.08 | 45,494.78 | |
| 51219.114 | 537.24 | 68.90 | .02CR | 606.12 | |
| 51219.121 | 375.75 | 32.50 | 3.88CR | 404.37 | |
| 51219.123 | 86.71 | 4.68 | | 91.39 | |
| 51219.125 | 283.13 | 36.42 | | 319.55 | |
| 51219.127 | 5.20 | | | 5.20 | |
| 51219.130 | 106.38 | | | 106.38 | |
| 51219.141 | 152.07 | 15.06 | | 167.13 | |
| 51219.181 | | 6.08 | | 6.08 | |
| 51221.101 | 5,670.66 | 147.92 | 13.23CR | 5,805.35 | |
| 51221.103 | 13,277.23 | 732.80 | 5.04CR | 14,004.99 | |
| 51221.104 | 1,566,179.88 | 149,931.27 | 2,561.78 | 1,718,672.93 | |
| 51221.105 | 2,930.98 | 367.47 | 19.32 | 3,317.77 | |
| 51221.107 | 495,163.17 | 48,058.48 | 74.97CR | 543,146.68 | |
| 51221.112 | 134,451.97 | 5,633.12 | 6,152.55 | 146,237.64 | |
| 51221.113 | 3,222,657.90 | 304,330.31 | 1,843.48CR | 3,525,144.73 | |
| 51221.114 | 93,050.06 | 10,948.10 | 1.26CR | 103,996.90 | |
| 51221.121 | 38,378.50 | 3,480.61 | 238.20CR | 41,620.91 | |
| 51221.123 | 15,309.47 | 1,062.41 | | 16,371.88 | |
| 51221.125 | 17,434.59 | 1,611.07 | 14.56 | 19,060.22 | |
| 51221.127 | 2,486.05 | 208.10 | | 2,694.15 | |
| 51221.130 | 2,013.91 | 144.86 | | 2,158.77 | |
| 51221.141 | 30,547.42 | 3,082.31 | | 33,629.73 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.181 | | 39.20 | | 39.20 | |
| 51222.101 | 3,289.99 | 217.54 | 207.89 | 3,715.42 | |
| 51222.103 | 3,179.51 | 174.96 | 1.04CR | 3,353.43 | |
| 51222.104 | 278,281.01 | 25,728.28 | 332.13 | 304,341.42 | |
| 51222.105 | 697.99 | 60.11 | 19.28CR | 738.82 | |
| 51222.107 | 77,369.87 | 7,408.99 | 14.04CR | 84,764.82 | |
| 51222.112 | 20,780.63 | 821.98 | 853.17 | 22,455.78 | |
| 51222.113 | 542,110.09 | 48,769.94 | 486.44CR | 590,393.59 | |
| 51222.114 | 12,794.73 | 1,427.66 | | 14,222.39 | |
| 51222.121 | 6,377.39 | 585.79 | 49.64CR | 6,913.54 | |
| 51222.123 | 2,204.71 | 150.32 | | 2,355.03 | |
| 51222.125 | 3,189.81 | 304.45 | 1.54 | 3,495.80 | |
| 51222.127 | 615.16 | 46.09 | | 661.25 | |
| 51222.130 | 531.12 | 27.52 | | 558.64 | |
| 51222.141 | 5,317.25 | 503.11 | | 5,820.36 | |
| 51222.181 | | 24.32 | | 24.32 | |
| 51226.101 | 4,428.55 | 123.96 | 9.87CR | 4,542.64 | |
| 51226.103 | 8,492.96 | 483.23 | 3.76CR | 8,972.43 | |
| 51226.104 | 943,970.50 | 93,722.33 | 1,330.97 | 1,039,023.80 | |
| 51226.105 | 1,652.21 | 233.53 | 33.68 | 1,919.42 | |
| 51226.107 | 279,889.12 | 28,945.89 | 50.76CR | 308,784.25 | |
| 51226.112 | 86,185.47 | 3,713.49 | 4,125.14 | 94,024.10 | |
| 51226.113 | 1,944,720.35 | 187,830.86 | 1,749.61CR | 2,130,801.60 | |
| 51226.114 | 56,049.04 | 6,785.45 | | 62,834.49 | |
| 51226.121 | 22,478.83 | 2,144.39 | 178.44CR | 24,444.78 | |
| 51226.123 | 9,662.46 | 676.86 | | 10,339.32 | |
| 51226.125 | 12,172.39 | 1,175.58 | 11.76 | 13,359.73 | |
| 51226.127 | 1,760.37 | 157.63 | | 1,918.00 | |
| 51226.130 | 1,438.46 | 107.46 | | 1,545.92 | |
| 51226.141 | 19,212.60 | 2,068.71 | | 21,281.31 | |
| 51226.181 | | 27.36 | | 27.36 | |
| 51227.101 | 1,345.29 | 34.42 | .21CR | 1,379.50 | |
| 51227.103 | 132.74 | 3.04 | .08CR | 135.70 | |
| 51227.104 | 20,840.36 | 1,844.09 | 733.80 | 23,418.25 | |
| 51227.105 | 12.24CR | .41CR | 3.26CR | 15.91CR | |
| 51227.107 | 2,228.33 | 252.11 | 1.08CR | 2,479.36 | |
| 51227.112 | 2,983.05 | 124.75 | 59.45 | 3,167.25 | |
| 51227.113 | 27,572.60 | 2,753.27 | 219.29 | 30,545.16 | |
| 51227.114 | 339.05 | 41.45 | | 380.50 | |
| 51227.121 | 261.90 | 20.16 | 3.88CR | 278.18 | |
| 51227.123 | 55.09 | 4.30 | | 59.39 | |
| 51227.125 | 127.12 | 23.78 | | 150.90 | |
| 51227.127 | 4.09 | | | 4.09 | |
| 51227.130 | 71.43 | | | 71.43 | |
| 51227.141 | 128.85 | 14.47 | | 143.32 | |
| 51227.181 | | 4.56 | | 4.56 | |
| TOTAL LINE NO. 20 | 189,612,683.81 | 17,599,374.03 | 134,778.42 | 207,346,836.26 | * |
| LINE NO. 21 REHABILITATION | | | | | |
| 51107.103 | 25,526.41 | 1,860.48 | 168.40CR | 27,218.49 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51107.130 | 2,403.72 | | | 2,403.72 | |
| 51108.101 | 236,164.75 | 26,478.09 | 84.95 | 262,727.79 | |
| 51108.102 | 24,391.21 | 804.38 | | 25,195.59 | |
| 51108.103 | 1,478,426.42 | 135,834.38 | 564.24 | 1,614,825.04 | |
| 51108.104 | 143,473,641.14 | 13,418,105.17 | 45,337.43 | 156,937,083.74 | |
| 51108.105 | 97,480.70 | 13,855.01 | 547.96CR | 110,787.75 | |
| 51108.107 | 14,853,943.64 | 1,399,643.95 | 13,292.58 | 16,266,880.17 | |
| 51108.112 | 741,179.39 | 47,850.89 | 43,601.51 | 832,631.79 | |
| 51108.113 | 66,770,713.14 | 6,664,000.47 | 135,919.77 | 73,570,633.38 | |
| 51108.114 | 1,218,870.46 | 118,143.31 | 71.10 | 1,337,084.87 | |
| 51108.121 | 3,637,326.78 | 373,328.02 | 6,496.02 | 4,017,150.82 | |
| 51108.123 | 1,599,642.29 | 174,954.32 | 79.69 | 1,774,676.30 | |
| 51108.125 | 803,893.61 | 70,065.11 | 970.80 | 874,929.52 | |
| 51108.127 | 1,080,772.61 | 96,788.12 | | 1,177,560.73 | |
| 51108.130 | 1,642,535.38 | 148,433.96 | 264.29CR | 1,790,705.05 | |
| 51108.141 | 2,052,813.92 | 194,759.45 | 457.49CR | 2,247,115.88 | |
| 51108.144 | 25,016.48 | 2,907.87 | | 27,924.35 | |
| 51108.146 | 31,882.61 | 3,188.43 | | 35,071.04 | |
| 51108.155 | 58,609.03 | 5,429.50 | | 64,038.53 | |
| 51108.157 | 26,168.93 | 2,815.80 | | 28,984.73 | |
| 51108.172 | 360,392.39 | 28,819.00 | | 389,211.39 | |
| 51108.181 | 37,976.79 | 712.80 | | 38,689.59 | |
| 51108.183 | 69,411.43 | 6,084.73 | | 75,496.16 | |
| 51141.101 | 25,676.96 | 2,629.62 | | 28,306.58 | |
| 51141.103 | 158,213.45 | 15,469.79 | | 173,683.24 | |
| 51141.104 | 15,577,383.66 | 1,458,385.58 | 2,381.14 | 17,038,150.38 | |
| 51141.105 | 8,668.41 | 1,082.66 | 34.04 | 9,785.11 | |
| 51141.107 | 1,707,423.62 | 159,521.29 | | 1,866,944.91 | |
| 51141.113 | 7,394,651.80 | 734,928.09 | 1,387.26 | 8,130,967.15 | |
| 51141.114 | 148,852.76 | 14,622.49 | | 163,475.25 | |
| 51141.121 | 421,820.67 | 39,678.97 | | 461,499.64 | |
| 51141.123 | 170,366.48 | 19,514.33 | | 189,880.81 | |
| 51141.125 | 88,799.76 | 7,865.68 | | 96,665.44 | |
| 51141.127 | 116,243.39 | 10,647.00 | 170.35 | 127,060.74 | |
| 51141.130 | 188,634.35 | 17,208.92 | | 205,843.27 | |
| 51141.141 | 227,494.20 | 22,566.66 | | 250,060.86 | |
| 51141.144 | 3,254.46 | 296.18 | | 3,550.64 | |
| 51141.146 | 4,138.41 | 340.91 | | 4,479.32 | |
| 51141.155 | 6,061.42 | 533.44 | | 6,594.86 | |
| 51141.157 | 2,501.98 | 222.30 | | 2,724.28 | |
| 51141.172 | 43,350.27 | 3,594.12 | | 46,944.39 | |
| 51141.181 | 2,506.62 | | | 2,506.62 | |
| 51141.183 | 8,455.24 | 782.60 | | 9,237.84 | |
| 51142.101 | 10,289.29 | 1,047.44 | | 11,336.73 | |
| 51142.103 | 62,200.29 | 6,090.78 | | 68,291.07 | |
| 51142.104 | 5,184,912.49 | 498,526.88 | 702.60 | 5,684,141.97 | |
| 51142.105 | 3,362.74 | 391.90 | | 3,754.64 | |
| 51142.107 | 712,901.39 | 66,835.68 | | 779,737.07 | |
| 51142.113 | 3,133,341.35 | 313,644.82 | 566.15 | 3,447,552.32 | |
| 51142.114 | 61,834.11 | 6,075.26 | | 67,909.37 | |
| 51142.121 | 174,121.62 | 16,556.40 | | 190,678.02 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51142.123 | 70,411.34 | 8,041.39 | | 78,452.73 | |
| 51142.125 | 35,870.31 | 3,210.20 | | 39,080.51 | |
| 51142.127 | 49,161.06 | 4,496.07 | 65.80 | 53,722.93 | |
| 51142.130 | 75,405.17 | 6,851.44 | | 82,256.61 | |
| 51142.141 | 91,087.43 | 9,007.82 | | 100,095.25 | |
| 51142.144 | 1,257.04 | 114.40 | | 1,371.44 | |
| 51142.146 | 1,599.32 | 131.68 | | 1,731.00 | |
| 51142.155 | 2,661.31 | 236.56 | | 2,897.87 | |
| 51142.157 | 1,251.04 | 114.48 | | 1,365.52 | |
| 51142.172 | 17,292.30 | 1,441.24 | | 18,733.54 | |
| 51142.181 | 968.22 | | | 968.22 | |
| 51142.183 | 3,500.87 | 325.90 | | 3,826.77 | |
| 51143.101 | 13,876.39 | 339.97 | | 14,216.36 | |
| 51143.103 | 86,559.36 | 1,778.97 | | 88,338.33 | |
| 51143.104 | 8,479,426.51 | 805,661.14 | 16,592.50CR | 9,268,495.15 | |
| 51143.105 | 7,516.55 | 664.19 | | 8,180.74 | |
| 51143.107 | 1,028,639.52 | 91,958.59 | 566.44 | 1,121,164.55 | |
| 51143.113 | 3,983,152.35 | 391,520.68 | 5,916.85 | 4,380,589.88 | |
| 51143.114 | 113,433.67 | 5,837.70 | 15,818.09CR | 103,453.28 | |
| 51143.121 | 198,990.37 | 20,103.34 | 125.54 | 219,219.25 | |
| 51143.123 | 81,793.03 | 8,498.55 | 156.52CR | 90,135.06 | |
| 51143.125 | 40,302.73 | 4,287.32 | 936.50 | 45,526.55 | |
| 51143.127 | 47,886.46 | 5,128.44 | | 53,014.90 | |
| 51143.130 | 120,515.98 | 16,721.01 | 4,253.35 | 141,490.34 | |
| 51143.141 | 111,628.48 | 9,195.51 | 228.75 | 121,052.74 | |
| 51143.144 | 1,729.17 | | | 1,729.17 | |
| 51143.146 | 671.26 | 70.66 | | 741.92 | |
| 51143.155 | 2,511.29 | 389.03 | | 2,900.32 | |
| 51143.157 | 1,980.92 | 148.20 | | 2,129.12 | |
| 51143.172 | 29,151.68 | 2,062.49 | | 31,214.17 | |
| 51143.181 | 2,706.11 | | | 2,706.11 | |
| 51143.183 | 5,768.84 | 457.25 | | 6,226.09 | |
| 51145.101 | 159.49 | | | 159.49 | |
| 51145.103 | 22,466.11 | 4,712.89 | | 27,179.00 | |
| 51145.104 | 875,720.46 | 67,117.36 | 14,597.12 | 957,434.94 | |
| 51145.107 | 119,511.14 | 11,804.37 | 2,311.15 | 133,626.66 | |
| 51145.113 | 427,493.17 | 39,846.22 | 6,468.58 | 473,807.97 | |
| 51145.114 | 15,784.65 | 5,349.37 | 7,285.38 | 28,419.40 | |
| 51145.121 | 41,009.39 | 1,177.24 | | 42,186.63 | |
| 51145.123 | 11,142.31 | 2,902.56 | | 14,044.87 | |
| 51145.125 | 1,721.98 | | | 1,721.98 | |
| 51145.127 | 1,915.05CR | 2,306.89 | | 391.84 | |
| 51145.130 | 45,753.90 | 902.06 | | 46,655.96 | |
| 51145.141 | 7,146.56 | 2,120.91 | 113.45 | 9,380.92 | |
| 51145.172 | 2,135.50 | 272.83 | | 2,408.33 | |
| 51145.183 | 421.69 | | | 421.69 | |
| 51202.101 | 17,820.14 | 1,876.73 | 3,991.72 | 23,688.59 | |
| 51202.103 | 141,169.28 | 12,913.82 | 51.52 | 154,134.62 | |
| 51202.104 | 15,741,593.01 | 1,456,729.05 | 97,199.77 | 17,295,521.83 | |
| 51202.105 | 848.35 | 736.46 | 2.72CR | 1,582.09 | |
| 51202.107 | 1,829,724.13 | 171,289.29 | 8,408.52 | 2,009,421.94 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51202.112 | 53,422.41 | 3,488.72 | 3,581.64 | 60,492.77 | |
| 51202.113 | 7,740,540.84 | 773,258.39 | 16,310.55 | 8,530,109.78 | |
| 51202.114 | 145,909.03 | 14,322.11 | | 160,231.14 | |
| 51202.121 | 445,452.77 | 43,101.95 | 2,102.48 | 490,657.20 | |
| 51202.123 | 166,224.67 | 18,500.25 | 1.84 | 184,726.76 | |
| 51202.125 | 89,700.34 | 7,850.12 | 91.60 | 97,642.06 | |
| 51202.127 | 106,347.46 | 9,927.20 | 66.81 | 116,341.47 | |
| 51202.130 | 152,578.07 | 14,364.66 | | 166,942.73 | |
| 51202.141 | 234,161.71 | 22,227.71 | 1,375.52 | 257,764.94 | |
| 51202.144 | 1,801.74 | 168.18 | | 1,969.92 | |
| 51202.146 | 7,825.88 | 733.16 | | 8,559.04 | |
| 51202.155 | 3,912.94 | 366.58 | | 4,279.52 | |
| 51202.157 | 3,912.94 | 366.58 | | 4,279.52 | |
| 51202.172 | 34,673.42 | 2,879.32 | | 37,552.74 | |
| 51202.181 | 3,563.92 | 72.40 | 411.80 | 4,048.12 | |
| 51202.183 | 11,415.78 | 1,001.43 | | 12,417.21 | |
| 51211.101 | 10,619.66 | 990.80 | | 11,610.46 | |
| 51211.103 | 40,593.73 | 3,935.19 | 22.40 | 44,551.32 | |
| 51211.104 | 8,236,781.66 | 778,380.90 | 4,078.89 | 9,019,241.45 | |
| 51211.105 | 1,184.84 | 785.57 | 57.16 | 2,027.57 | |
| 51211.107 | 907,220.52 | 87,161.46 | 521.16 | 994,903.14 | |
| 51211.112 | 47,150.72 | 3,212.58 | 3,056.29 | 53,419.59 | |
| 51211.113 | 4,701,508.14 | 467,427.11 | 5,121.85 | 5,174,057.10 | |
| 51211.114 | 84,519.91 | 8,807.66 | | 93,327.57 | |
| 51211.121 | 231,366.75 | 23,957.53 | 439.86 | 255,764.14 | |
| 51211.123 | 78,659.58 | 8,942.96 | 1.33 | 87,603.87 | |
| 51211.125 | 36,224.88 | 3,056.40 | 82.32 | 39,363.60 | |
| 51211.127 | 54,432.98 | 5,051.72 | | 59,484.70 | |
| 51211.130 | 39,813.23 | 5,130.95 | 15.93 | 44,960.11 | |
| 51211.141 | 90,524.02 | 8,001.59 | 12.74CR | 98,512.87 | |
| 51211.155 | 3,884.08 | 338.20 | | 4,222.28 | |
| 51211.157 | 3,465.70 | 317.14 | | 3,782.84 | |
| 51211.172 | 4,673.41 | 587.42 | | 5,260.83 | |
| 51211.181 | 1,862.68 | 59.20 | | 1,921.88 | |
| 51211.183 | 5,395.90 | 457.07 | | 5,852.97 | |
| 51212.101 | 10,754.03 | 1,140.76 | 262.17CR | 11,632.62 | |
| 51212.103 | 94,534.65 | 8,752.76 | 771.17CR | 102,516.24 | |
| 51212.104 | 5,657,058.45 | 506,375.41 | 123,751.93CR | 6,039,681.93 | |
| 51212.105 | 3,766.89 | 236.98 | 116.41CR | 3,887.46 | |
| 51212.107 | 558,193.72 | 51,115.79 | 13,082.27CR | 596,227.24 | |
| 51212.112 | 6,358.32 | 390.75 | 313.16 | 7,062.23 | |
| 51212.113 | 2,270,970.50 | 214,403.47 | 47,086.33CR | 2,438,287.64 | |
| 51212.114 | 46,197.02 | 4,165.39 | 1,795.77CR | 48,566.64 | |
| 51212.121 | 139,440.45 | 12,521.48 | 2,886.12CR | 149,075.81 | |
| 51212.123 | 65,600.73 | 7,258.15 | 1,625.98CR | 71,232.90 | |
| 51212.125 | 41,763.53 | 3,521.99 | 874.26CR | 44,411.26 | |
| 51212.127 | 49,338.10 | 4,337.53 | 1,114.61CR | 52,561.02 | |
| 51212.130 | 110,358.48 | 9,199.00 | 1,975.38CR | 117,582.10 | |
| 51212.141 | 95,712.47 | 9,151.44 | 2,142.66CR | 102,721.25 | |
| 51212.144 | 2,317.03 | 207.34 | 51.80CR | 2,472.57 | |
| 51212.146 | 2,606.56 | 228.14 | 52.30CR | 2,782.40 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.155 | 2,334.22 | 207.49 | 51.80CR | 2,489.91 | |
| 51212.172 | 28,044.22 | 2,237.18 | 633.02CR | 29,648.38 | |
| 51212.181 | 2,139.52 | 11.20 | 38.88CR | 2,111.84 | |
| 51212.183 | 2,729.63 | 163.86 | 77.92CR | 2,815.57 | |
| 51214.101 | .40 | | | .40 | |
| 51214.103 | 978.32 | .96 | .32 | 979.60 | |
| 51214.104 | 336,289.12 | 31,455.73 | 837.22CR | 366,907.63 | |
| 51214.105 | 3.16 | | | 3.16 | |
| 51214.107 | 20,568.78 | 1,731.25 | 7.09CR | 22,292.94 | |
| 51214.112 | 4,619.57 | 181.29 | 280.38 | 5,081.24 | |
| 51214.113 | 92,694.79 | 9,010.87 | 236.20 | 101,941.86 | |
| 51214.114 | 9.41 | | | 9.41 | |
| 51214.121 | 1,713.78 | 192.78 | 7.34 | 1,913.90 | |
| 51214.123 | 5,323.16 | 470.58 | | 5,793.74 | |
| 51214.125 | 1.15 | .27 | | 1.42 | |
| 51214.127 | .39CR | | | .39CR | |
| 51214.130 | 4,430.05 | 463.76 | | 4,893.81 | |
| 51214.141 | 5,182.04 | 416.56 | | 5,598.60 | |
| 51215.101 | 3,137.80 | 268.81 | | 3,406.61 | |
| 51215.103 | 51.89 | 5.76 | 1.92 | 59.57 | |
| 51215.104 | 252,211.11 | 25,204.58 | 1,006.13CR | 276,409.56 | |
| 51215.105 | 2,839.39 | 405.28 | | 3,244.67 | |
| 51215.107 | 20,279.89 | 1,912.25 | 3.24 | 22,195.38 | |
| 51215.112 | 2,216.94 | 132.52 | 79.90 | 2,429.36 | |
| 51215.113 | 88,886.21 | 9,630.84 | 364.59CR | 98,152.46 | |
| 51215.114 | 3,321.92 | 318.12 | | 3,640.04 | |
| 51215.121 | 8,723.70 | 929.77 | 11.01 | 9,664.48 | |
| 51215.123 | 3,445.33 | 334.96 | .02 | 3,780.31 | |
| 51215.125 | .67 | | | .67 | |
| 51215.127 | 2.46 | | | 2.46 | |
| 51215.130 | 2,237.63 | 222.58 | | 2,460.21 | |
| 51215.141 | 7,959.92 | 883.08 | | 8,843.00 | |
| 51215.183 | .32 | | | .32 | |
| 51216.102 | 1,512.00 | 49.87 | | 1,561.87 | |
| 51216.103 | 9.17 | | | 9.17 | |
| 51216.104 | 13,726.66 | 1,216.89 | 109.74 | 15,053.29 | |
| 51216.105 | 1,280.45 | | | 1,280.45 | |
| 51216.107 | 716.01 | 20.67 | 5.95 | 742.63 | |
| 51216.112 | 9,498.14 | 538.97 | 272.86 | 10,309.97 | |
| 51216.113 | 2,073.96 | 238.97 | 129.70 | 2,442.63 | |
| 51216.114 | 8.47 | | | 8.47 | |
| 51216.121 | 57.26 | | 18.35 | 75.61 | |
| 51216.123 | .51 | | | .51 | |
| 51216.125 | 28.23 | | | 28.23 | |
| 51216.127 | 1.52 | | | 1.52 | |
| 51216.141 | 3.43 | .80 | | 4.23 | |
| 51217.101 | 4,292.97 | 411.34 | 1.23 | 4,705.54 | |
| 51217.102 | 353.64 | 11.66 | | 365.30 | |
| 51217.103 | 26,435.85 | 2,364.73 | 286.08 | 29,086.66 | |
| 51217.104 | 2,486,570.53 | 228,807.43 | 544.93 | 2,715,922.89 | |
| 51217.105 | 1,646.31 | 216.41 | 3.39CR | 1,859.33 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.107 | 265,560.10 | 24,420.89 | 247.97 | 290,228.96 | |
| 51217.112 | 10,909.92 | 686.31 | 627.11 | 12,223.34 | |
| 51217.113 | 1,169,320.62 | 114,418.98 | 2,433.60 | 1,286,173.20 | |
| 51217.114 | 22,447.10 | 2,138.45 | 155.26CR | 24,430.29 | |
| 51217.121 | 64,673.64 | 6,206.36 | 93.92 | 70,973.92 | |
| 51217.123 | 27,880.61 | 2,989.68 | 3.78CR | 30,866.51 | |
| 51217.125 | 13,874.12 | 1,163.78 | 24.76 | 15,062.66 | |
| 51217.127 | 18,523.42 | 1,636.06 | 2.47 | 20,161.95 | |
| 51217.130 | 29,486.14 | 2,687.46 | 108.28 | 32,281.88 | |
| 51217.141 | 35,408.33 | 3,303.50 | 88.07 | 38,799.90 | |
| 51217.144 | 465.87 | 42.64 | | 508.51 | |
| 51217.146 | 505.39 | 44.81 | 1.15 | 551.35 | |
| 51217.155 | 997.20 | 87.52 | | 1,084.72 | |
| 51217.157 | 459.77 | 42.01 | | 501.78 | |
| 51217.172 | 6,557.79 | 531.46 | | 7,089.25 | |
| 51217.181 | 686.03 | 10.40 | | 696.43 | |
| 51217.183 | 1,256.08 | 94.13 | | 1,350.21 | |
| 51218.101 | .40 | | | .40 | |
| 51218.103 | 1,180.06 | .96 | .32 | 1,181.34 | |
| 51218.104 | 311,319.17 | 28,593.27 | 782.75CR | 339,129.69 | |
| 51218.105 | 3.16 | | | 3.16 | |
| 51218.107 | 18,970.70 | 1,568.06 | 1.27 | 20,540.03 | |
| 51218.112 | 3,986.57 | 157.04 | 243.24 | 4,386.85 | |
| 51218.113 | 84,996.11 | 8,234.56 | 219.45 | 93,450.12 | |
| 51218.114 | 11.26 | | | 11.26 | |
| 51218.121 | 1,520.81 | 171.32 | 7.34 | 1,699.47 | |
| 51218.123 | 4,634.89 | 408.50 | | 5,043.39 | |
| 51218.125 | 1.54 | .30 | | 1.84 | |
| 51218.127 | .58CR | | | .58CR | |
| 51218.130 | 3,935.79 | 409.46 | | 4,345.25 | |
| 51218.141 | 4,827.58 | 394.26 | | 5,221.84 | |
| 51219.101 | 1,787.10 | 149.64 | | 1,936.74 | |
| 51219.103 | 34.30 | 3.84 | 1.28 | 39.42 | |
| 51219.104 | 151,522.81 | 14,927.94 | 524.17CR | 165,926.58 | |
| 51219.105 | 1,766.83 | 264.10 | | 2,030.93 | |
| 51219.107 | 13,591.34 | 1,272.97 | 1.19 | 14,865.50 | |
| 51219.112 | 1,250.57 | 77.12 | 47.62 | 1,375.31 | |
| 51219.113 | 53,375.53 | 5,771.31 | 260.24CR | 58,886.60 | |
| 51219.114 | 1,895.53 | 183.24 | | 2,078.77 | |
| 51219.121 | 5,748.36 | 631.82 | 3.67 | 6,383.85 | |
| 51219.123 | 1,844.19 | 178.43 | .01 | 2,022.63 | |
| 51219.125 | .32 | | | .32 | |
| 51219.127 | 1.71 | | | 1.71 | |
| 51219.130 | 1,302.59 | 128.84 | | 1,431.43 | |
| 51219.141 | 4,574.64 | 501.53 | | 5,076.17 | |
| 51219.183 | .24 | | | .24 | |
| 51221.101 | 6,116.72 | 579.26 | 5.27 | 6,701.25 | |
| 51221.103 | 24,997.19 | 2,312.30 | 3.32 | 27,312.81 | |
| 51221.104 | 5,018,950.17 | 469,819.22 | 2,554.63 | 5,491,324.02 | |
| 51221.105 | 681.80 | 450.23 | 33.05 | 1,165.08 | |
| 51221.107 | 576,318.69 | 53,473.32 | 766.48 | 630,558.49 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.112 | 26,679.57 | 1,827.01 | 1,739.08 | 30,245.66 | |
| 51221.113 | 2,821,207.03 | 279,280.29 | 4,755.77 | 3,105,243.09 | |
| 51221.114 | 51,038.07 | 5,148.51 | | 56,186.58 | |
| 51221.121 | 140,796.80 | 14,370.51 | 227.10 | 155,394.41 | |
| 51221.123 | 51,087.44 | 5,570.19 | .83 | 56,658.46 | |
| 51221.125 | 21,237.92 | 1,775.73 | 47.70 | 23,061.35 | |
| 51221.127 | 33,835.71 | 3,075.82 | | 36,911.53 | |
| 51221.130 | 22,881.92 | 2,920.45 | 9.23 | 25,811.60 | |
| 51221.141 | 55,628.45 | 4,918.65 | 6.71CR | 60,540.39 | |
| 51221.155 | 2,266.93 | 196.17 | | 2,463.10 | |
| 51221.157 | 1,965.96 | 179.60 | | 2,145.56 | |
| 51221.172 | 2,662.00 | 334.23 | | 2,996.23 | |
| 51221.181 | 1,046.60 | 33.20 | | 1,079.80 | |
| 51221.183 | 3,001.85 | 255.63 | | 3,257.48 | |
| 51222.101 | 1,937.28 | 184.20 | | 2,121.48 | |
| 51222.103 | 12,434.58 | 1,123.17 | 4.80 | 13,562.55 | |
| 51222.104 | 1,176,200.00 | 105,514.82 | 278.75 | 1,281,993.57 | |
| 51222.105 | 622.43 | 96.98 | 1.56CR | 717.85 | |
| 51222.107 | 122,670.97 | 11,323.92 | 16.86 | 134,011.75 | |
| 51222.112 | 4,222.02 | 264.28 | 266.90 | 4,753.20 | |
| 51222.113 | 546,746.60 | 51,584.86 | 594.48 | 598,925.94 | |
| 51222.114 | 10,135.03 | 950.24 | | 11,085.27 | |
| 51222.121 | 29,901.12 | 2,811.58 | 48.35 | 32,761.05 | |
| 51222.123 | 12,233.87 | 1,312.46 | .13 | 13,546.46 | |
| 51222.125 | 6,915.21 | 573.19 | 6.00 | 7,494.40 | |
| 51222.127 | 8,702.94 | 779.59 | | 9,482.53 | |
| 51222.130 | 14,212.50 | 1,285.24 | .47 | 15,498.21 | |
| 51222.141 | 16,014.38 | 1,438.77 | 4.80CR | 17,448.35 | |
| 51222.144 | 219.58 | 19.06 | | 238.64 | |
| 51222.146 | 498.10 | 43.26 | | 541.36 | |
| 51222.155 | 453.20 | 39.52 | | 492.72 | |
| 51222.157 | 217.58 | 19.06 | | 236.64 | |
| 51222.172 | 3,007.82 | 239.02 | | 3,246.84 | |
| 51222.181 | 385.69 | 4.40 | | 390.09 | |
| 51222.183 | 654.46 | 54.42 | | 708.88 | |
| 51226.101 | 4,966.88 | 463.55 | | 5,430.43 | |
| 51226.103 | 17,486.37 | 1,754.89 | 8.64 | 19,249.90 | |
| 51226.104 | 3,197,575.08 | 305,250.97 | 1,801.03 | 3,504,627.08 | |
| 51226.105 | 495.72 | 238.68 | 18.46CR | 715.94 | |
| 51226.107 | 350,725.74 | 33,536.06 | 178.33 | 384,440.13 | |
| 51226.112 | 19,006.80 | 1,255.25 | 1,174.34 | 21,436.39 | |
| 51226.113 | 1,857,290.00 | 185,225.46 | 1,751.49 | 2,044,266.95 | |
| 51226.114 | 35,556.48 | 3,760.52 | | 39,317.00 | |
| 51226.121 | 95,116.43 | 9,516.62 | 177.14 | 104,810.19 | |
| 51226.123 | 29,216.92 | 3,454.75 | .58 | 32,672.25 | |
| 51226.125 | 15,798.77 | 1,261.58 | 38.46 | 17,098.81 | |
| 51226.127 | 23,794.59 | 2,360.36 | | 26,154.95 | |
| 51226.130 | 17,352.78 | 2,059.68 | 5.15 | 19,417.61 | |
| 51226.141 | 34,560.92 | 3,072.76 | 5.91CR | 37,627.77 | |
| 51226.155 | 1,814.90 | 158.02 | | 1,972.92 | |
| 51226.157 | 1,619.48 | 148.20 | | 1,767.68 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.172 | 633.41 | 274.50 | | 907.91 | |
| | 51226.181 | 642.28 | 21.20 | | 663.48 | |
| | 51226.183 | 1,470.99 | 131.99 | | 1,602.98 | |
| | 51227.101 | 1,465.35 | 125.60 | | 1,590.95 | |
| | 51227.103 | 12.70 | .96 | .32 | 13.98 | |
| | 51227.104 | 106,558.87 | 10,666.81 | 479.82CR | 116,745.86 | |
| | 51227.105 | 1,326.85 | 189.38 | | 1,516.23 | |
| | 51227.107 | 8,303.11 | 808.13 | 1.08 | 9,112.32 | |
| | 51227.112 | 1,041.75 | 60.36 | 32.28 | 1,134.39 | |
| | 51227.113 | 35,013.55 | 4,151.01 | 182.95CR | 38,981.61 | |
| | 51227.114 | 1,552.52 | 148.66 | | 1,701.18 | |
| | 51227.121 | 4,064.57 | 434.47 | 3.67 | 4,502.71 | |
| | 51227.123 | 1,609.94 | 156.52 | | 1,766.46 | |
| | 51227.125 | .32 | | | .32 | |
| | 51227.127 | .79 | | | .79 | |
| | 51227.130 | 726.61 | 21.10 | | 747.71 | |
| | 51227.141 | 3,078.72 | 377.14 | | 3,455.86 | |
| | 51227.183 | .16 | | | .16 | |
| | 51251.101 | | 119.00 | | 119.00 | |
| | 51251.104 | 32,713.04 | 4,389.87 | | 37,102.91 | |
| | 51251.107 | 11,612.04 | 1,206.20 | 53.00 | 12,871.24 | |
| | 51251.113 | 370,442.09 | 32,501.25 | 1,161.89 | 404,105.23 | |
| | 51251.114 | 4,625.03 | 157.46 | | 4,782.49 | |
| | 51251.121 | 3,667.63 | 345.45 | | 4,013.08 | |
| | 51251.123 | 2,234.16 | 167.70 | | 2,401.86 | |
| | 51251.125 | 639.45 | 57.00 | | 696.45 | |
| | 51251.127 | 888.50 | 38.00 | | 926.50 | |
| | 51251.141 | 2,139.69 | 193.00 | 54.00 | 2,386.69 | |
| TOTAL LINE NO. 21 | | 365,864,668.98 | 34,868,657.38 | 228,718.83 | 400,962,045.19 | * |
| LINE NO. 22 | OPERATIONS-OTH DEL SER | | | | | |
| | 51101.103 | 496,305,776.90 | 44,698,402.96 | 5,346,638.97 | 546,350,818.83 | |
| | 51101.104 | 22,817,435.72 | 2,026,305.90 | 4,106.24CR | 24,839,635.38 | |
| | 51101.113 | 4,920,411,788.06 | 442,678,658.85 | 418,203.14 | 5,363,508,650.05 | |
| | 51101.181 | 325,370.97 | 31,476.56 | 1,571.76 | 358,419.29 | |
| | 51102.104 | 6,389,064.57 | 478,054.49 | 87,588.00CR | 6,779,531.06 | |
| | 51102.113 | 882,825,534.38 | 77,495,721.43 | 227,196.70 | 960,548,452.51 | |
| | 51103.103 | 19,031,663.90 | 1,466,172.32 | 366,956.29 | 20,864,792.51 | |
| | 51103.104 | 4,967,368.95 | 388,716.43 | 6,544.90CR | 5,349,540.48 | |
| | 51103.113 | 1,107,634,761.44 | 100,228,774.13 | 166,392.15 | 1,208,029,927.72 | |
| | 51103.181 | 1,694.13 | | | 1,694.13 | |
| | 51104.103 | 2,109.04CR | 371.09 | 324.35 | 1,413.60CR | |
| | 51104.113 | 71,761,547.00 | 4,502,970.44 | 7,814.64CR | 76,256,702.80 | |
| | 51105.103 | 2,155,249.65 | 184,125.35 | 506.46 | 2,339,881.46 | |
| | 51105.104 | 8.50 | | | 8.50 | |
| | 51105.113 | 12,725,756.16 | 683,684.61 | 142,801.98 | 13,552,242.75 | |
| | 51107.103 | 35,913,506.98 | 2,892,868.91 | 30,107.24 | 38,836,483.13 | |
| | 51107.113 | 1,811.31CR | | | 1,811.31CR | |
| | 51121.101 | 219,569.81 | 12,303.48 | 609.40CR | 231,263.89 | |
| | 51121.102 | 3,416.88 | 546.84 | | 3,963.72 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51121.103 | 7,988,120.55 | 504,741.22 | 38,645.60 | 8,531,507.37 | |
| 51121.104 | 3,275,986.32 | 203,913.78 | 42,384.99 | 3,522,285.09 | |
| 51121.105 | 2,649.04 | 107.56 | 33.45 | 2,790.05 | |
| 51121.107 | 69,543.50 | 5,683.10 | | 75,226.60 | |
| 51121.113 | 53,083,352.18 | 3,131,082.13 | 59,026.41 | 56,273,460.72 | |
| 51121.114 | 52,550.61 | 6,502.29 | 2.64 | 59,055.54 | |
| 51121.121 | 96,194.21 | 8,454.00 | | 104,648.21 | |
| 51121.123 | 4,219.01 | 576.21 | | 4,795.22 | |
| 51121.125 | 11,760.56 | 3,218.77 | | 14,979.33 | |
| 51121.127 | 7,574.33 | 516.05 | | 8,090.38 | |
| 51121.130 | 123,800.00 | 9,576.08 | | 133,376.08 | |
| 51121.141 | 10,862.62 | 4,946.89 | | 15,809.51 | |
| 51141.103 | 44,735,715.29 | 4,134,103.56 | 866.45 | 48,870,685.30 | |
| 51141.104 | 145.50 | | | 145.50 | |
| 51141.113 | 600,686,910.76 | 53,892,613.73 | 21,875.49 | 654,601,399.98 | |
| 51142.103 | 18,773,161.95 | 1,752,307.19 | 347.15 | 20,525,816.29 | |
| 51142.104 | 56.20 | | | 56.20 | |
| 51142.113 | 237,842,988.49 | 21,654,412.68 | 6,713.06 | 259,504,114.23 | |
| 51143.103 | 13,407,271.90 | 1,286,631.36 | 17,860.81 | 14,711,764.07 | |
| 51143.104 | 569.68 | | | 569.68 | |
| 51143.113 | 268,734,369.63 | 23,478,713.33 | 246,501.44 | 292,459,584.40 | |
| 51145.103 | 1,977,939.56 | 145,537.35 | 15,502.11 | 2,138,979.02 | |
| 51145.113 | 29,653,891.48 | 2,088,739.47 | 301,737.79 | 32,044,368.74 | |
| 51202.101 | 15,114.60 | 896.17 | 63.10CR | 15,947.67 | |
| 51202.103 | 48,434,670.59 | 4,545,870.99 | 430,263.79 | 53,410,805.37 | |
| 51202.104 | 2,940,173.13 | 256,027.57 | 6,171.82CR | 3,190,028.88 | |
| 51202.105 | 355.43 | 53.68 | 18.07 | 427.18 | |
| 51202.107 | 5,167.58 | 478.08 | | 5,645.66 | |
| 51202.113 | 703,462,444.33 | 65,466,638.09 | 419,756.55 | 769,348,838.97 | |
| 51202.114 | 4,348.66 | 521.46 | .80 | 4,870.92 | |
| 51202.121 | 8,124.15 | 684.70 | | 8,808.85 | |
| 51202.123 | 278.52 | 46.56 | | 325.08 | |
| 51202.125 | 1,185.72 | 331.68 | | 1,517.40 | |
| 51202.127 | 449.77 | 26.80 | | 476.57 | |
| 51202.130 | 8,196.51 | 616.46 | | 8,812.97 | |
| 51202.141 | 962.05 | 404.03 | | 1,366.08 | |
| 51202.181 | 25,348.75 | 2,647.92 | 154.32 | 28,150.99 | |
| 51211.101 | 2,089.79 | 77.07 | 72.85CR | 2,094.01 | |
| 51211.103 | 26,761,625.12 | 2,578,803.76 | 26,358.10 | 29,366,786.98 | |
| 51211.104 | 1,570,974.60 | 132,363.95 | 551.71CR | 1,702,786.84 | |
| 51211.105 | 149.08 | 9.26 | 6.24 | 164.58 | |
| 51211.107 | 3,612.77 | 313.02 | | 3,925.79 | |
| 51211.113 | 456,558,953.88 | 42,054,826.10 | 83,178.59 | 498,696,958.57 | |
| 51211.114 | 3,411.93 | 392.53 | .30CR | 3,804.16 | |
| 51211.121 | 5,366.58 | 488.75 | | 5,855.33 | |
| 51211.123 | 202.82 | 38.01 | | 240.83 | |
| 51211.125 | 497.87 | 210.37 | | 708.24 | |
| 51211.127 | 278.91 | | | 278.91 | |
| 51211.130 | 5,107.51 | 333.68 | | 5,441.19 | |
| 51211.141 | 613.70 | 199.62 | | 813.32 | |
| 51211.181 | 9,530.32 | 514.88 | 32.32 | 10,077.52 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.101 | 13,894.31 | 786.31 | 271.18CR | 14,409.44 | |
| 51212.103 | 21,677,791.14 | 1,863,150.09 | 185,386.89CR | 23,355,554.34 | |
| 51212.104 | 1,083,444.98 | 89,584.74 | 28,378.08CR | 1,144,651.64 | |
| 51212.105 | 62.58 | 1.44 | 2.77CR | 61.25 | |
| 51212.107 | 1,175.53 | 113.17 | 23.88CR | 1,264.82 | |
| 51212.113 | 174,901,641.08 | 15,102,043.28 | 3,830,228.83CR | 186,173,455.53 | |
| 51212.114 | 589.13 | 68.15 | 8.49CR | 648.79 | |
| 51212.121 | 2,408.25 | 182.04 | 65.13CR | 2,525.16 | |
| 51212.123 | 78.04 | 10.78 | 2.32CR | 86.50 | |
| 51212.125 | 480.75 | 72.66 | 10.49CR | 542.92 | |
| 51212.127 | 245.97 | 26.16 | 3.97CR | 268.16 | |
| 51212.130 | 4,824.93 | 403.27 | 69.67CR | 5,158.53 | |
| 51212.141 | 312.86 | 214.90 | 6.26CR | 521.50 | |
| 51212.181 | 16,425.68 | 1,830.64 | 273.22CR | 17,983.10 | |
| 51214.101 | 4.70 | .46 | .54 | 5.70 | |
| 51214.103 | 432,753.45 | 38,682.71 | 998.17 | 472,434.33 | |
| 51214.104 | 16,769.91 | 1,313.69 | 165.73CR | 17,917.87 | |
| 51214.105 | 1.90 | .04 | .07CR | 1.87 | |
| 51214.107 | 39.62 | 6.60 | | 46.22 | |
| 51214.113 | 3,886,801.78 | 337,547.48 | 947.47 | 4,225,296.73 | |
| 51214.114 | 4.72 | .72 | | 5.44 | |
| 51214.121 | 238.16 | 30.02 | | 268.18 | |
| 51214.123 | 2.30 | .36 | | 2.66 | |
| 51214.125 | 3.96 | 6.36 | | 10.32 | |
| 51214.130 | 265.17 | | | 265.17 | |
| 51214.141 | .72 | | | .72 | |
| 51214.181 | 104.66 | .80 | | 105.46 | |
| 51215.101 | 585.06 | 36.77 | 1.36 | 623.19 | |
| 51215.103 | 686,890.90 | 65,377.42 | 105,579.59 | 857,847.91 | |
| 51215.104 | 36,355.21 | 3,685.72 | 371.04CR | 39,669.89 | |
| 51215.105 | 16.50 | | .14CR | 16.36 | |
| 51215.107 | 43.31 | 4.45 | | 47.76 | |
| 51215.113 | 5,943,541.43 | 560,949.71 | 20,219.84 | 6,524,710.98 | |
| 51215.114 | 28.80 | .42 | .44CR | 28.78 | |
| 51215.121 | 55.41 | 5.50 | | 60.91 | |
| 51215.123 | 2.56CR | | | 2.56CR | |
| 51215.125 | 8.24 | | | 8.24 | |
| 51215.127 | 144.60 | | | 144.60 | |
| 51215.130 | 233.71 | 42.16 | | 275.87 | |
| 51215.141 | 22.68 | | | 22.68 | |
| 51215.181 | 128.79 | 42.24 | | 171.03 | |
| 51216.102 | 211.16 | 34.11 | | 245.27 | |
| 51216.103 | 21,733.64 | 1,252.32 | 31.46 | 23,017.42 | |
| 51216.104 | 70,951.06 | 6,143.67 | 670.53CR | 76,424.20 | |
| 51216.105 | 12.19 | | | 12.19 | |
| 51216.107 | 596.77 | 20.74 | | 617.51 | |
| 51216.113 | 7,200,590.09 | 645,134.90 | 13,300.68 | 7,859,025.67 | |
| 51216.114 | 411.22 | 13.12 | | 424.34 | |
| 51216.121 | 97.37 | 25.44 | | 122.81 | |
| 51216.141 | 4.96 | | | 4.96 | |
| 51217.101 | 3,123.13 | 175.68 | 7.79CR | 3,291.02 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.102 | 48.82 | 7.89 | | 56.71 | |
| 51217.103 | 9,058,418.13 | 802,964.94 | 83,473.64 | 9,944,856.71 | |
| 51217.104 | 533,316.54 | 44,118.15 | 716.88CR | 576,717.81 | |
| 51217.105 | 38.01 | 1.46 | .45 | 39.92 | |
| 51217.107 | 1,006.88 | 81.06 | | 1,087.94 | |
| 51217.113 | 116,034,242.07 | 10,433,493.67 | 37,158.30 | 126,504,894.04 | |
| 51217.114 | 748.09 | 87.56 | .04 | 835.69 | |
| 51217.121 | 1,382.34 | 121.36 | | 1,503.70 | |
| 51217.123 | 56.41 | 8.08 | | 64.49 | |
| 51217.125 | 168.89 | 47.11 | | 216.00 | |
| 51217.127 | 108.96 | 7.13 | | 116.09 | |
| 51217.130 | 1,756.18 | 134.60 | | 1,890.78 | |
| 51217.141 | 156.60 | 70.58 | | 227.18 | |
| 51217.181 | 4,719.79 | 451.60 | 22.96 | 5,194.35 | |
| 51218.101 | 4.18 | .23 | .54 | 4.95 | |
| 51218.103 | 386,837.69 | 36,544.77 | 1,120.45 | 424,502.91 | |
| 51218.104 | 16,800.53 | 1,262.97 | 179.52CR | 17,883.98 | |
| 51218.105 | 1.72 | .04 | .07CR | 1.69 | |
| 51218.107 | 42.01 | 5.74 | | 47.75 | |
| 51218.113 | 3,828,576.09 | 334,952.32 | 1,200.88 | 4,164,729.29 | |
| 51218.114 | 4.95 | .72 | | 5.67 | |
| 51218.121 | 217.69 | 27.44 | | 245.13 | |
| 51218.123 | 1.50 | .36 | | 1.86 | |
| 51218.125 | 3.24 | 4.80 | | 8.04 | |
| 51218.130 | 233.74 | | | 233.74 | |
| 51218.141 | .72 | | | .72 | |
| 51218.181 | 81.91 | .80 | | 82.71 | |
| 51219.101 | 332.25 | 21.00 | .74 | 353.99 | |
| 51219.103 | 433,908.78 | 40,587.49 | 73,152.74 | 547,649.01 | |
| 51219.104 | 24,039.83 | 2,457.64 | 126.34CR | 26,371.13 | |
| 51219.105 | 9.16 | | .07CR | 9.09 | |
| 51219.107 | 21.76 | 2.81 | | 24.57 | |
| 51219.113 | 3,924,637.87 | 365,010.80 | 14,192.13 | 4,303,840.80 | |
| 51219.114 | 26.31 | .05CR | .24CR | 26.02 | |
| 51219.121 | 33.58 | 3.12 | | 36.70 | |
| 51219.123 | .25CR | | | .25CR | |
| 51219.125 | 4.76 | | | 4.76 | |
| 51219.127 | 82.20 | | | 82.20 | |
| 51219.130 | 132.28 | 29.12 | | 161.40 | |
| 51219.141 | 14.97 | | | 14.97 | |
| 51219.181 | 79.86 | 22.96 | | 102.82 | |
| 51221.101 | 1,195.27 | 44.19 | 47.80CR | 1,191.66 | |
| 51221.103 | 17,126,399.97 | 1,610,489.82 | 12,169.95 | 18,749,059.74 | |
| 51221.104 | 1,075,448.84 | 88,778.98 | 867.58 | 1,165,095.40 | |
| 51221.105 | 87.11 | 4.96 | 3.50 | 95.57 | |
| 51221.107 | 2,452.69 | 206.03 | | 2,658.72 | |
| 51221.113 | 306,594,769.53 | 28,107,594.92 | 88,685.18 | 334,791,049.63 | |
| 51221.114 | 2,191.77 | 285.94 | .24CR | 2,477.47 | |
| 51221.121 | 3,312.91 | 298.63 | | 3,611.54 | |
| 51221.123 | 154.53 | 23.92 | | 178.45 | |
| 51221.125 | 296.13 | 129.94 | | 426.07 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.127 | 159.92 | | | 159.92 | |
| 51221.130 | 2,952.64 | 191.16 | | 3,143.80 | |
| 51221.141 | 367.13 | 118.17 | | 485.30 | |
| 51221.181 | 5,814.99 | 302.48 | 18.56 | 6,136.03 | |
| 51222.101 | 1,449.38 | 77.53 | 3.04CR | 1,523.87 | |
| 51222.103 | 3,783,651.80 | 332,160.60 | 34,323.06 | 4,150,135.46 | |
| 51222.104 | 206,970.59 | 16,695.71 | 490.26CR | 223,176.04 | |
| 51222.105 | 26.71 | 2.78 | .34 | 29.83 | |
| 51222.107 | 355.59 | 30.59 | | 386.18 | |
| 51222.113 | 46,365,230.25 | 4,022,233.82 | 1,591.91 | 50,389,055.98 | |
| 51222.114 | 279.10 | 30.72 | .04 | 309.86 | |
| 51222.121 | 593.56 | 49.56 | | 643.12 | |
| 51222.123 | 19.76 | 3.24 | | 23.00 | |
| 51222.125 | 77.03 | 19.29 | | 96.32 | |
| 51222.127 | 50.01 | 2.32 | | 52.33 | |
| 51222.130 | 807.00 | 58.84 | | 865.84 | |
| 51222.141 | 72.36 | 31.03 | | 103.39 | |
| 51222.181 | 2,148.04 | 198.08 | 10.00 | 2,356.12 | |
| 51226.101 | 902.39 | 35.09 | 34.08CR | 903.40 | |
| 51226.103 | 10,754,320.49 | 1,052,762.60 | 17,441.27 | 11,824,524.36 | |
| 51226.104 | 524,890.37 | 47,831.10 | 1,665.56CR | 571,055.91 | |
| 51226.105 | 49.53 | 2.38 | 3.43CR | 48.48 | |
| 51226.107 | 1,276.12 | 124.15 | | 1,400.27 | |
| 51226.113 | 165,744,413.72 | 15,883,843.05 | 31,335.99 | 181,659,592.76 | |
| 51226.114 | 1,020.01 | 153.59 | .02 | 1,173.62 | |
| 51226.121 | 1,904.60 | 187.02 | | 2,091.62 | |
| 51226.123 | 83.19 | 15.21 | | 98.40 | |
| 51226.125 | 187.42 | 78.00 | | 265.42 | |
| 51226.127 | 111.57 | | | 111.57 | |
| 51226.130 | 2,299.80 | 129.12 | | 2,428.92 | |
| 51226.141 | 175.30 | 23.04 | | 198.34 | |
| 51226.181 | 4,088.69 | 225.12 | 11.20 | 4,325.01 | |
| 51227.101 | 272.37 | 17.13 | .62 | 290.12 | |
| 51227.103 | 297,327.72 | 28,349.51 | 40,835.58 | 366,512.81 | |
| 51227.104 | 15,446.63 | 1,589.30 | 124.30CR | 16,911.63 | |
| 51227.105 | 5.37 | | .07CR | 5.30 | |
| 51227.107 | 16.69 | 1.72 | | 18.41 | |
| 51227.113 | 2,547,869.32 | 243,625.64 | 4,472.21 | 2,795,967.17 | |
| 51227.114 | 13.32 | .22 | .20CR | 13.34 | |
| 51227.121 | 22.76 | 2.52 | | 25.28 | |
| 51227.123 | .41CR | | | .41CR | |
| 51227.125 | .96 | | | .96 | |
| 51227.127 | 67.80 | | | 67.80 | |
| 51227.130 | 105.98 | 15.60 | | 121.58 | |
| 51227.141 | 10.74 | | | 10.74 | |
| 51227.181 | 57.57 | 19.28 | | 76.85 | |
| 51251.103 | 6,024.89 | 820.85 | 388.20 | 7,233.94 | |
| 51251.113 | 53,772,623.39 | 4,564,055.06 | 168,041.59 | 58,504,720.04 | |
| TOTAL LINE NO. 22 | 11,062,965,831.59 | 991,910,866.79 | 5,000,702.01 | 12,059,877,400.39 | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 23 | OPERATIONS-PLANT & EQP | | | | | |
| | 51101.103 | 21,176.81 | 5,060.01 | | 26,236.82 | |
| | 51101.121 | 366,819,321.48 | 33,672,877.51 | 69,747.61 | 400,561,946.60 | |
| | 51101.123 | 457,822,292.95 | 41,009,083.38 | 53,122.62 | 498,884,498.95 | |
| | 51101.125 | 174,787,703.93 | 15,820,362.18 | 1,898.39CR | 190,606,167.72 | |
| | 51101.127 | 99,012,320.70 | 9,126,872.76 | 57,656.82 | 108,196,850.28 | |
| | 51101.130 | 719,620.57 | 53,890.93 | | 773,511.50 | |
| | 51101.181 | 128,592.69 | 11,914.85 | | 140,507.54 | |
| | 51102.121 | 21,710,899.71 | 1,858,900.44 | 32,276.18 | 23,602,076.33 | |
| | 51102.123 | 444,488.37 | 50,528.78 | 145.56 | 495,162.71 | |
| | 51102.125 | 2,361,932.17 | 204,080.86 | 21,832.54CR | 2,544,180.49 | |
| | 51102.127 | 235,786.11 | 20,067.57 | 168.84CR | 255,684.84 | |
| | 51102.130 | 1,320.00 | | | 1,320.00 | |
| | 51103.103 | 1,100.28 | | | 1,100.28 | |
| | 51103.121 | 32,199,373.42 | 2,810,515.08 | 5,813.61 | 35,015,702.11 | |
| | 51103.123 | 53,190,150.38 | 4,590,966.20 | 41,397.25 | 57,822,513.83 | |
| | 51103.125 | 14,740,311.54 | 1,336,685.22 | 9,401.76 | 16,086,398.52 | |
| | 51103.127 | 4,406,551.45 | 387,202.06 | 3,754.25 | 4,797,507.76 | |
| | 51103.130 | 3,272.58 | 193.65 | | 3,466.23 | |
| | 51104.121 | 2,194,103.44 | 127,226.57 | 1,113.22CR | 2,320,216.79 | |
| | 51104.123 | 6,559,474.82 | 801,863.88 | 7,344.63 | 7,368,683.33 | |
| | 51104.125 | 1,344,936.91 | 138,405.61 | 1,015.47 | 1,484,357.99 | |
| | 51104.127 | 338,864.11 | 38,187.08 | 222.96CR | 376,828.23 | |
| | 51105.103 | 97.08 | | | 97.08 | |
| | 51105.121 | 16,044,742.09 | 1,436,700.04 | 22,132.44 | 17,503,574.57 | |
| | 51105.123 | 32,033,988.68 | 2,826,538.16 | 34,349.04 | 34,894,875.88 | |
| | 51105.125 | 5,680,989.05 | 500,370.72 | 12,280.89 | 6,193,640.66 | |
| | 51105.127 | 2,943,011.37 | 260,876.22 | 7,310.62 | 3,211,198.21 | |
| | 51105.130 | 8,046.28 | 416.48 | | 8,462.76 | |
| | 51107.103 | 109.22 | | | 109.22 | |
| | 51107.121 | 2,006.34 | | | 2,006.34 | |
| | 51107.123 | 1,693,126.43 | 125,368.30 | 630.11 | 1,819,124.84 | |
| | 51107.125 | 1,374,657.52 | 123,565.77 | 427.34 | 1,498,650.63 | |
| | 51107.127 | 631,817.16 | 52,149.56 | 194.87CR | 683,771.85 | |
| | 51107.130 | 3,144.34 | 222.20 | | 3,366.54 | |
| | 51121.101 | 1,035.94 | 939.44 | | 1,975.38 | |
| | 51121.103 | 373,527.82 | 41,588.21 | 162.40CR | 414,953.63 | |
| | 51121.104 | 469,779.03 | 35,576.44 | 1,252.72CR | 504,102.75 | |
| | 51121.107 | 77,675.81 | 8,876.64 | 3,241.99CR | 83,310.46 | |
| | 51121.113 | 118,596.01 | 10,723.93 | 73.50 | 129,393.44 | |
| | 51121.114 | 1,848,415.26 | 117,005.26 | | 1,965,420.52 | |
| | 51121.121 | 2,301,054.88 | 224,563.61 | 2,778.01 | 2,528,396.50 | |
| | 51121.123 | 22,687,690.98 | 2,374,660.20 | 4,931.11 | 25,067,282.29 | |
| | 51121.125 | 3,702,481.34 | 344,576.71 | 275.95CR | 4,046,782.10 | |
| | 51121.127 | 1,903,119.40 | 132,451.93 | 63.38 | 2,035,634.71 | |
| | 51121.130 | 97,850.44 | 5,480.14 | 187.84CR | 103,142.74 | |
| | 51121.141 | 2,374,358.67 | 178,860.54 | 1,343.90 | 2,554,563.11 | |
| | 51121.181 | 688.80 | | | 688.80 | |
| | 51141.103 | 1,359.19 | 388.34 | | 1,747.53 | |
| | 51141.121 | 39,740,407.80 | 3,634,776.79 | 1,510.98 | 43,376,695.57 | |
| | 51141.123 | 47,406,076.11 | 4,357,201.24 | 1,801.76 | 51,765,079.11 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51141.125 | 20,525,321.05 | 1,866,396.63 | 259.30 | 22,391,976.98 | |
| 51141.127 | 10,788,211.56 | 986,371.17 | 291.60 | 11,774,874.33 | |
| 51141.130 | 105,694.46 | 8,515.10 | | 114,209.56 | |
| 51141.181 | 12,812.59 | 1,363.96 | | 14,176.55 | |
| 51142.103 | 525.00 | 150.00 | | 675.00 | |
| 51142.121 | 17,716,008.59 | 1,633,854.04 | 741.86 | 19,350,604.49 | |
| 51142.123 | 20,892,660.92 | 1,936,531.89 | 790.40 | 22,829,983.21 | |
| 51142.125 | 8,714,084.94 | 796,611.68 | 117.88 | 9,510,814.50 | |
| 51142.127 | 4,468,404.40 | 410,828.79 | 114.84 | 4,879,348.03 | |
| 51142.130 | 42,982.51 | 3,528.16 | | 46,510.67 | |
| 51142.181 | 4,948.92 | 526.84 | | 5,475.76 | |
| 51143.121 | 19,498,914.89 | 1,753,367.33 | 15,911.66 | 21,268,193.88 | |
| 51143.123 | 20,110,006.65 | 1,781,978.23 | 20,563.61 | 21,912,548.49 | |
| 51143.125 | 8,823,247.99 | 767,304.80 | 5,492.18 | 9,596,044.97 | |
| 51143.127 | 4,031,008.99 | 375,272.65 | 6,161.63 | 4,412,443.27 | |
| 51143.130 | 14,672.32 | 2,368.41 | | 17,040.73 | |
| 51143.181 | 241.67 | | | 241.67 | |
| 51145.103 | 1,165.03 | 582.52 | | 1,747.55 | |
| 51145.121 | 2,075,365.17 | 184,060.30 | 5,132.85 | 2,264,558.32 | |
| 51145.123 | 2,037,113.91 | 132,105.03 | 9,738.99 | 2,178,957.93 | |
| 51145.125 | 936,410.03 | 77,534.39 | 4,453.10 | 1,018,397.52 | |
| 51145.127 | 393,076.20 | 21,463.15 | 2,708.66 | 417,248.01 | |
| 51145.130 | 12,417.96 | 2,451.08 | | 14,869.04 | |
| 51145.181 | 1,004.46 | | | 1,004.46 | |
| 51202.101 | 67.05 | 73.28 | | 140.33 | |
| 51202.103 | 27,708.57 | 3,343.92 | 13.44CR | 31,039.05 | |
| 51202.104 | 37,561.37 | 2,806.23 | 107.22CR | 40,260.38 | |
| 51202.107 | 6,101.53 | 851.64 | 66.98CR | 6,886.19 | |
| 51202.113 | 10,552.04 | 1,119.53 | 6.80 | 11,678.37 | |
| 51202.114 | 144,350.24 | 9,743.65 | | 154,093.89 | |
| 51202.121 | 48,316,895.48 | 4,469,822.10 | 60,918.78 | 52,847,636.36 | |
| 51202.123 | 52,761,519.49 | 4,929,292.18 | 18,690.37 | 57,709,502.04 | |
| 51202.125 | 21,326,564.20 | 1,978,290.11 | 3,337.57 | 23,308,191.88 | |
| 51202.127 | 10,123,115.87 | 956,329.74 | 818.05 | 11,080,263.66 | |
| 51202.130 | 68,093.45 | 5,495.78 | 15.12CR | 73,574.11 | |
| 51202.141 | 219,263.81 | 16,644.91 | 81.40 | 235,990.12 | |
| 51202.181 | 11,308.67 | 1,099.74 | | 12,408.41 | |
| 51211.101 | 13.12 | | | 13.12 | |
| 51211.103 | 11,274.89 | 1,388.85 | 16.96CR | 12,646.78 | |
| 51211.104 | 23,249.49 | 1,773.04 | 33.36CR | 24,989.17 | |
| 51211.107 | 4,206.42 | 595.00 | 28.90CR | 4,772.52 | |
| 51211.113 | 4,989.81 | 453.88 | 8.92 | 5,452.61 | |
| 51211.114 | 126,445.97 | 8,544.99 | | 134,990.96 | |
| 51211.121 | 33,566,078.45 | 3,118,383.31 | 19,567.41 | 36,704,029.17 | |
| 51211.123 | 36,812,794.23 | 3,450,941.14 | 3,478.18 | 40,267,213.55 | |
| 51211.125 | 12,195,326.51 | 1,136,012.40 | 510.30CR | 13,330,828.61 | |
| 51211.127 | 4,998,935.91 | 478,623.93 | 352.57 | 5,477,912.41 | |
| 51211.130 | 23,135.98 | 1,944.08 | | 25,080.06 | |
| 51211.141 | 130,968.51 | 10,952.86 | 111.78 | 142,033.15 | |
| 51211.181 | 2,948.11 | 429.90 | | 3,378.01 | |
| 51212.101 | 65.39 | 65.82 | 1.53CR | 129.68 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51212.103 | 18,986.48 | 2,413.96 | 505.30CR | 20,895.14 | |
| 51212.104 | 12,852.73 | 839.57 | 334.35CR | 13,357.95 | |
| 51212.107 | 1,227.09 | 137.07 | 52.12CR | 1,312.04 | |
| 51212.113 | 3,870.84 | 395.33 | 86.69CR | 4,179.48 | |
| 51212.114 | 17,640.76 | 1,151.44 | 397.93CR | 18,394.27 | |
| 51212.121 | 9,498,110.68 | 820,609.05 | 221,099.07CR | 10,097,620.66 | |
| 51212.123 | 14,567,204.43 | 1,262,807.84 | 319,490.86CR | 15,510,521.41 | |
| 51212.125 | 6,968,856.98 | 603,291.57 | 154,817.06CR | 7,417,331.49 | |
| 51212.127 | 4,888,452.88 | 429,615.61 | 104,186.90CR | 5,213,881.59 | |
| 51212.130 | 51,583.23 | 3,877.44 | 1,177.85CR | 54,282.82 | |
| 51212.141 | 70,573.71 | 4,563.67 | 1,605.63CR | 73,531.75 | |
| 51212.181 | 8,342.30 | 673.54 | 203.99CR | 8,811.85 | |
| 51214.103 | 231.16 | .68 | | 231.84 | |
| 51214.104 | 307.79 | 31.34 | | 339.13 | |
| 51214.107 | 50.75 | 5.64 | | 56.39 | |
| 51214.113 | 37.67 | 5.88 | .02CR | 43.53 | |
| 51214.114 | 951.26 | 45.70 | | 996.96 | |
| 51214.121 | 434,864.52 | 36,985.19 | 15,684.82 | 487,534.53 | |
| 51214.123 | 349,322.31 | 31,784.97 | 8.67 | 381,115.95 | |
| 51214.125 | 145,070.81 | 16,100.34 | 102.33CR | 161,068.82 | |
| 51214.127 | 79,635.16 | 7,275.04 | .72 | 86,910.92 | |
| 51214.130 | 227.81 | .19 | | 228.00 | |
| 51214.141 | 1,117.15 | 27.90 | .04 | 1,145.09 | |
| 51215.103 | 469.44 | 16.70 | | 486.14 | |
| 51215.104 | 426.84 | 17.06 | 1.26CR | 442.64 | |
| 51215.107 | 47.89 | 6.93 | | 54.82 | |
| 51215.113 | 63.92 | 5.32 | .02CR | 69.22 | |
| 51215.114 | 588.14 | 60.37 | | 648.51 | |
| 51215.121 | 496,858.12 | 37,440.76 | 133.17 | 534,432.05 | |
| 51215.123 | 539,652.15 | 51,167.73 | 14.77CR | 590,805.11 | |
| 51215.125 | 170,396.39 | 17,301.45 | 64.63CR | 187,633.21 | |
| 51215.127 | 171,177.14 | 15,679.56 | 18.17 | 186,874.87 | |
| 51215.130 | 1,512.12 | 51.61 | | 1,563.73 | |
| 51215.141 | 1,436.77 | 83.18 | .08 | 1,520.03 | |
| 51216.104 | 1,050.36 | 124.81 | | 1,175.17 | |
| 51216.107 | 400.89 | 3.84 | | 404.73 | |
| 51216.113 | 489.34 | 26.82 | | 516.16 | |
| 51216.114 | 10,215.93 | 564.12 | | 10,780.05 | |
| 51216.121 | 427,748.85 | 33,152.18 | 491.87 | 461,392.90 | |
| 51216.123 | 11,497.88 | 1,328.18 | 7.91 | 12,833.97 | |
| 51216.125 | 40,834.35 | 3,157.40 | 84.88 | 44,076.63 | |
| 51216.127 | 3,612.89 | 385.94 | | 3,998.83 | |
| 51216.130 | 105.28 | | | 105.28 | |
| 51216.141 | 1,073.91 | 114.90 | | 1,188.81 | |
| 51217.101 | 14.63 | 13.28 | | 27.91 | |
| 51217.103 | 5,948.31 | 729.84 | 2.24CR | 6,675.91 | |
| 51217.104 | 6,783.94 | 502.67 | 18.02CR | 7,268.59 | |
| 51217.107 | 1,100.00 | 128.63 | 35.87CR | 1,192.76 | |
| 51217.113 | 1,714.49 | 157.91 | 1.14 | 1,873.54 | |
| 51217.114 | 26,937.28 | 1,712.86 | | 28,650.14 | |
| 51217.121 | 7,432,250.26 | 665,456.16 | 2,685.92 | 8,100,392.34 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.123 | 9,480,413.42 | 850,835.65 | 3,290.88 | 10,334,539.95 | |
| 51217.125 | 3,453,310.42 | 309,875.05 | 1,403.19 | 3,764,588.66 | |
| 51217.127 | 1,848,591.84 | 166,067.67 | 1,181.66 | 2,015,841.17 | |
| 51217.130 | 14,861.66 | 1,189.40 | 2.72CR | 16,048.34 | |
| 51217.141 | 34,520.26 | 2,583.82 | 19.94 | 37,124.02 | |
| 51217.181 | 2,137.11 | 191.63 | | 2,328.74 | |
| 51218.103 | 221.04 | .60 | | 221.64 | |
| 51218.104 | 283.93 | 25.37 | | 309.30 | |
| 51218.107 | 52.29 | 5.89 | | 58.18 | |
| 51218.113 | 38.70 | 5.03 | .02CR | 43.71 | |
| 51218.114 | 952.19 | 48.14 | | 1,000.33 | |
| 51218.121 | 413,990.90 | 35,329.20 | 6,204.88CR | 443,115.22 | |
| 51218.123 | 353,962.35 | 31,163.06 | 189.08 | 385,314.49 | |
| 51218.125 | 140,488.22 | 15,314.33 | 77.81CR | 155,724.74 | |
| 51218.127 | 75,511.95 | 6,795.92 | 14.67 | 82,322.54 | |
| 51218.130 | 208.77 | .20 | | 208.97 | |
| 51218.141 | 1,069.07 | 28.34 | .04 | 1,097.45 | |
| 51219.103 | 285.44 | 10.00 | | 295.44 | |
| 51219.104 | 279.64 | 10.66 | .81CR | 289.49 | |
| 51219.107 | 32.69 | 4.74 | .15CR | 37.28 | |
| 51219.113 | 39.79 | 3.20 | .02CR | 42.97 | |
| 51219.114 | 409.34 | 39.74 | | 449.08 | |
| 51219.121 | 314,343.73 | 23,186.96 | 104.57 | 337,635.26 | |
| 51219.123 | 369,796.21 | 34,582.81 | 53.91 | 404,432.93 | |
| 51219.125 | 107,757.13 | 10,560.94 | 80.47 | 118,398.54 | |
| 51219.127 | 106,809.28 | 9,495.50 | 44.69 | 116,349.47 | |
| 51219.130 | 1,147.53 | 30.47 | | 1,178.00 | |
| 51219.141 | 873.41 | 48.25 | .04 | 921.70 | |
| 51221.101 | 7.64 | | | 7.64 | |
| 51221.103 | 7,177.77 | 858.20 | 9.68CR | 8,026.29 | |
| 51221.104 | 15,208.52 | 1,145.82 | 19.25CR | 16,335.09 | |
| 51221.107 | 2,924.52 | 399.30 | 59.00CR | 3,264.82 | |
| 51221.113 | 3,153.34 | 273.96 | 5.48 | 3,432.78 | |
| 51221.114 | 85,393.85 | 5,525.46 | | 90,919.31 | |
| 51221.121 | 21,582,576.36 | 1,970,099.91 | 28,147.00 | 23,580,823.27 | |
| 51221.123 | 25,137,268.99 | 2,302,029.27 | 9,044.02 | 27,448,342.28 | |
| 51221.125 | 7,823,951.69 | 720,642.48 | 5,109.83 | 8,549,704.00 | |
| 51221.127 | 3,158,073.39 | 297,616.20 | 896.75 | 3,456,586.34 | |
| 51221.130 | 14,034.96 | 1,133.04 | | 15,168.00 | |
| 51221.141 | 80,651.97 | 6,642.26 | 68.32 | 87,362.55 | |
| 51221.181 | 1,683.36 | 244.86 | | 1,928.22 | |
| 51222.101 | 6.88 | 5.84 | | 12.72 | |
| 51222.103 | 2,505.05 | 303.69 | 1.04CR | 2,807.70 | |
| 51222.104 | 2,817.68 | 196.48 | 7.96CR | 3,006.20 | |
| 51222.107 | 401.65 | 51.63 | 4.08CR | 449.20 | |
| 51222.113 | 691.28 | 64.62 | .48 | 756.38 | |
| 51222.114 | 9,915.51 | 636.67 | | 10,552.18 | |
| 51222.121 | 3,116,770.02 | 273,072.58 | 443.34 | 3,390,285.94 | |
| 51222.123 | 3,766,121.81 | 330,583.44 | 63.28 | 4,096,768.53 | |
| 51222.125 | 1,450,847.71 | 126,606.92 | 208.82CR | 1,577,245.81 | |
| 51222.127 | 793,353.19 | 69,976.08 | 432.42 | 863,761.69 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51222.130 | 6,342.17 | 470.18 | 1.20CR | 6,811.15 | |
| | 51222.141 | 15,154.03 | 1,086.53 | 8.13 | 16,248.69 | |
| | 51222.181 | 948.98 | 86.02 | | 1,035.00 | |
| | 51226.101 | 6.12 | | | 6.12 | |
| | 51226.103 | 4,626.03 | 614.77 | 7.92CR | 5,232.88 | |
| | 51226.104 | 8,426.10 | 736.82 | 12.48CR | 9,150.44 | |
| | 51226.107 | 1,407.94 | 234.40 | 12.58CR | 1,629.76 | |
| | 51226.113 | 1,670.88 | 172.05 | .62CR | 1,842.31 | |
| | 51226.114 | 35,747.69 | 2,668.57 | | 38,416.26 | |
| | 51226.121 | 12,024,346.41 | 1,146,869.41 | 13,821.22 | 13,185,037.04 | |
| | 51226.123 | 15,383,008.58 | 1,460,218.10 | 1,838.89 | 16,845,065.57 | |
| | 51226.125 | 5,054,059.21 | 476,739.94 | 37.07CR | 5,530,762.08 | |
| | 51226.127 | 2,079,549.11 | 201,189.69 | 140.12 | 2,280,878.92 | |
| | 51226.130 | 10,459.24 | 876.17 | | 11,335.41 | |
| | 51226.141 | 49,702.29 | 4,107.20 | 18.84 | 53,828.33 | |
| | 51226.181 | 1,375.13 | 200.90 | | 1,576.03 | |
| | 51227.103 | 206.92 | 7.02 | | 213.94 | |
| | 51227.104 | 189.36 | 7.73 | .63CR | 196.46 | |
| | 51227.107 | 17.93 | 2.65 | | 20.58 | |
| | 51227.113 | 26.31 | 1.96 | | 28.27 | |
| | 51227.114 | 277.08 | 23.81 | | 300.89 | |
| | 51227.121 | 180,816.29 | 15,466.89 | 55.93 | 196,339.11 | |
| | 51227.123 | 241,999.29 | 23,043.11 | 5.79CR | 265,036.61 | |
| | 51227.125 | 72,042.82 | 7,629.15 | 27.35CR | 79,644.62 | |
| | 51227.127 | 75,278.28 | 6,977.10 | 8.43 | 82,263.81 | |
| | 51227.130 | 712.49 | 24.18 | | 736.67 | |
| | 51227.141 | 640.82 | 35.65 | .04 | 676.51 | |
| | 51251.107 | 53.00 | | | 53.00 | |
| | 51251.121 | 579,558.65 | 53,874.26 | 2,126.12 | 635,559.03 | |
| | 51251.123 | 583,733.40 | 49,547.52 | 1,674.55 | 634,955.47 | |
| | 51251.125 | 361,205.39 | 30,381.04 | 1,278.42 | 392,864.85 | |
| | 51251.127 | 61,546.70 | 6,898.04 | 103.95 | 68,548.69 | |
| TOTAL LINE NO. 23 | | 1,951,810,268.33 | 177,334,710.96 | 200,299.00CR | 2,128,944,680.29 | * |
| LINE NO. 24 | HQ GENERAL MGMT | | | | | |
| | 51101.104 | 42,668.99 | 6,440.00 | | 49,108.99 | |
| | 51101.142 | 3,866,410.55 | 356,259.91 | 50.30 | 4,222,720.76 | |
| | 51101.144 | 17,671,096.90 | 1,617,880.63 | 19,797.99CR | 19,269,179.54 | |
| | 51101.146 | 19,501,157.00 | 1,789,657.11 | 5,458.97CR | 21,285,355.14 | |
| | 51101.147 | 9,471,297.61 | 849,212.53 | 33.61 | 10,320,543.75 | |
| | 51101.148 | 10,295,117.09 | 946,823.72 | 8,020.70CR | 11,233,920.11 | |
| | 51101.149 | 2,553,658.92 | 238,387.80 | 5,646.00CR | 2,786,400.72 | |
| | 51101.150 | 5,815,262.28 | 548,670.48 | 169.41 | 6,364,102.17 | |
| | 51101.151 | 21,414.16 | | | 21,414.16 | |
| | 51101.152 | 654,064.28 | 66,301.58 | 543.51CR | 719,822.35 | |
| | 51101.154 | 6,935,333.65 | 644,761.14 | 2,161.31 | 7,582,256.10 | |
| | 51101.155 | 3,082,065.10 | 262,984.36 | 962.69CR | 3,344,086.77 | |
| | 51101.156 | 3,615,648.04 | 311,531.91 | 1,827.91CR | 3,925,352.04 | |
| | 51101.157 | 5,832,922.21 | 538,298.86 | 30.04 | 6,371,251.11 | |
| | 51101.171 | 142,424,762.07 | 12,740,619.46 | 13,590.86CR | 155,151,790.67 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51101.172 | 28,282,658.37 | 2,715,063.56 | 7,213.40CR | 30,990,508.53 | |
| 51101.175 | 40,838,864.79 | 3,693,036.47 | 3,204.10 | 44,535,105.36 | |
| 51101.182 | 45,825,568.62 | 4,229,680.18 | 4,326.20CR | 50,050,922.60 | |
| 51101.183 | 210,667,695.48 | 19,345,011.43 | 832,847.04 | 230,845,553.95 | |
| 51102.142 | 71,214.34 | 4,982.68 | | 76,197.02 | |
| 51102.144 | 22,870.38 | 12,589.10 | 159.80CR | 35,299.68 | |
| 51102.146 | 39,463.50 | 14,911.00 | 448.00CR | 53,926.50 | |
| 51102.147 | 121,075.19 | 10,627.32 | | 131,702.51 | |
| 51102.148 | 19,305.02 | 2,382.60 | | 21,687.62 | |
| 51102.150 | 932,350.06 | 89,045.26 | .32 | 1,021,395.64 | |
| 51102.154 | 642,427.69 | 56,999.48 | | 699,427.17 | |
| 51102.156 | 4,128.00 | 1,920.00 | | 6,048.00 | |
| 51102.157 | 885.00 | | | 885.00 | |
| 51102.172 | 70,833.64 | 6,467.96 | | 77,301.60 | |
| 51102.175 | 16,158.27 | 1,869.08 | | 18,027.35 | |
| 51102.182 | 54,451.48 | 22,719.28 | | 77,170.76 | |
| 51102.183 | 1,307,741.57 | 204,127.09 | 853.88 | 1,512,722.54 | |
| 51103.142 | 337,391.48 | 23,465.89 | 257.89 | 361,115.26 | |
| 51103.144 | 1,167,051.04 | 77,020.55 | 101.29 | 1,244,172.88 | |
| 51103.146 | 6,737.39 | 588.04 | | 7,325.43 | |
| 51103.147 | 109,987.75 | 22,985.54 | 9.91 | 132,983.20 | |
| 51103.148 | 2,054.41 | | 108.17 | 2,162.58 | |
| 51103.149 | 514.46 | | | 514.46 | |
| 51103.150 | 912,716.97 | 19,035.68 | 13.93 | 931,766.58 | |
| 51103.154 | 16,564.83 | 1,032.23 | | 17,597.06 | |
| 51103.155 | 4,986.45 | 722.48 | | 5,708.93 | |
| 51103.156 | 27.35 | | | 27.35 | |
| 51103.157 | 1,018.53 | | | 1,018.53 | |
| 51103.171 | 1,242.81 | 864.28 | 864.28 | 2,971.37 | |
| 51103.172 | 227,708.92 | 17,692.91 | 74.64CR | 245,327.19 | |
| 51103.175 | 3,078,600.54 | 190,656.57 | 1,176.62 | 3,270,433.73 | |
| 51103.182 | 1,275,941.22 | 82,626.72 | 474.17 | 1,359,042.11 | |
| 51103.183 | 3,169,978.44 | 113,733.47 | 44,103.94CR | 3,239,607.97 | |
| 51104.142 | 17,951.18 | 28.68 | | 17,979.86 | |
| 51104.144 | 22,735.64 | 716.67 | | 23,452.31 | |
| 51104.147 | 2,991.93 | 115.97 | | 3,107.90 | |
| 51104.150 | 73,404.21 | 565.02 | | 73,969.23 | |
| 51104.175 | 256.21 | | | 256.21 | |
| 51104.182 | 296,823.01 | 24,931.76 | 1,714.48 | 323,469.25 | |
| 51104.183 | 1.66 | | | 1.66 | |
| 51105.142 | 3,030.58 | 38.92 | | 3,069.50 | |
| 51105.144 | 8,727.48 | 559.55 | | 9,287.03 | |
| 51105.146 | 79.41 | 17.51 | | 96.92 | |
| 51105.147 | 84,212.87 | 10,306.95 | 15.03 | 94,534.85 | |
| 51105.148 | 33.43 | | 13.90 | 47.33 | |
| 51105.149 | 24,894.63 | 2,162.25 | | 27,056.88 | |
| 51105.150 | 3,595.87 | 154.24 | | 3,750.11 | |
| 51105.154 | 207.83 | | | 207.83 | |
| 51105.157 | 11,984.24 | 1,359.57 | | 13,343.81 | |
| 51105.172 | 2,181.27 | 128.56 | 32.92 | 2,342.75 | |
| 51105.175 | 3,278,288.46 | 288,719.27 | 722.99 | 3,567,730.72 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51105.182 | 645,510.52 | 57,292.62 | 673.81 | 703,476.95 | |
| 51105.183 | 243,452.24 | 19,727.31 | 1,930.95 | 265,110.50 | |
| 51107.142 | 17,618.31 | 1,328.16 | | 18,946.47 | |
| 51107.147 | 4,872.88 | 1,140.92 | | 6,013.80 | |
| 51107.150 | 4,248.13 | 631.07 | | 4,879.20 | |
| 51107.175 | 212,025.18 | 14,335.58 | .67CR | 226,360.09 | |
| 51107.182 | 132,914.73 | 4,386.65 | 281.11 | 137,582.49 | |
| 51107.183 | 322.86CR | | | 322.86CR | |
| 51121.144 | 155,131.98 | 2,033.50 | | 157,165.48 | |
| 51121.146 | 39,181.52 | 5,436.44 | 1,789.60 | 46,407.56 | |
| 51121.147 | 65,999.23 | 469.05 | | 66,468.28 | |
| 51121.148 | 203,362.63 | 4,662.64 | 655.92 | 208,681.19 | |
| 51121.183 | 28,747.28 | 3,769.20 | | 32,516.48 | |
| 51141.142 | 422,616.12 | 37,624.21 | 217.80 | 460,458.13 | |
| 51141.144 | 2,075,768.85 | 187,293.86 | 198.85 | 2,263,261.56 | |
| 51141.146 | 2,050,458.64 | 185,257.26 | | 2,235,715.90 | |
| 51141.147 | 1,045,428.79 | 94,262.93 | | 1,139,691.72 | |
| 51141.148 | 1,225,075.68 | 110,665.55 | 300.35 | 1,336,041.58 | |
| 51141.149 | 274,114.61 | 23,980.52 | | 298,095.13 | |
| 51141.150 | 605,095.71 | 57,500.36 | | 662,596.07 | |
| 51141.152 | 75,951.36 | 6,970.48 | | 82,921.84 | |
| 51141.154 | 702,799.50 | 64,244.83 | | 767,044.33 | |
| 51141.155 | 342,891.12 | 30,566.28 | | 373,457.40 | |
| 51141.156 | 358,887.51 | 30,624.74 | | 389,512.25 | |
| 51141.157 | 657,283.85 | 59,313.95 | | 716,597.80 | |
| 51141.171 | 8,976,348.40 | 810,933.01 | | 9,787,281.41 | |
| 51141.172 | 2,986,890.87 | 279,422.21 | 142.93 | 3,266,456.01 | |
| 51141.175 | 4,414,778.52 | 407,356.81 | | 4,822,135.33 | |
| 51141.182 | 4,934,688.45 | 448,247.01 | 151.60CR | 5,382,783.86 | |
| 51141.183 | 17,489,886.93 | 1,639,466.51 | 237.84 | 19,129,591.28 | |
| 51142.142 | 178,354.78 | 15,875.25 | 112.18 | 194,342.21 | |
| 51142.144 | 830,413.71 | 75,068.40 | 76.81 | 905,558.92 | |
| 51142.146 | 873,983.06 | 79,250.25 | | 953,233.31 | |
| 51142.147 | 440,476.20 | 39,853.62 | | 480,329.82 | |
| 51142.148 | 486,531.97 | 44,026.53 | 116.01 | 530,674.51 | |
| 51142.149 | 111,390.55 | 9,731.06 | | 121,121.61 | |
| 51142.150 | 259,389.89 | 24,779.24 | | 284,169.13 | |
| 51142.152 | 29,337.18 | 2,692.42 | | 32,029.60 | |
| 51142.154 | 316,968.67 | 29,155.36 | | 346,124.03 | |
| 51142.155 | 133,372.06 | 11,899.56 | | 145,271.62 | |
| 51142.156 | 146,826.38 | 12,644.92 | | 159,471.30 | |
| 51142.157 | 261,852.80 | 23,659.42 | | 285,512.22 | |
| 51142.171 | 3,681,796.67 | 333,362.36 | | 4,015,159.03 | |
| 51142.172 | 1,256,469.80 | 118,328.73 | 110.42 | 1,374,908.95 | |
| 51142.175 | 1,841,719.65 | 172,247.29 | | 2,013,966.94 | |
| 51142.182 | 2,060,881.49 | 188,384.32 | 78.08CR | 2,249,187.73 | |
| 51142.183 | 7,257,567.86 | 681,806.10 | 91.87 | 7,939,465.83 | |
| 51143.142 | 216,177.87 | 15,187.33 | 181.51 | 231,546.71 | |
| 51143.144 | 844,454.85 | 81,571.19 | 3,226.80 | 929,252.84 | |
| 51143.146 | 540,121.83 | 46,040.23 | 1,973.28 | 588,135.34 | |
| 51143.147 | 411,345.24 | 41,051.84 | 271.33 | 452,668.41 | |

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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51143.148 | 444,477.74 | 47,737.11 | 758.43CR | 491,456.42 | |
| 51143.149 | 28,859.23 | 1,641.00 | 1,467.64 | 31,967.87 | |
| 51143.150 | 230,608.53 | 20,760.39 | 1,600.17 | 252,969.09 | |
| 51143.152 | 14,015.94 | 1,510.57 | | 15,526.51 | |
| 51143.154 | 193,197.54 | 13,059.36 | 158.62 | 206,415.52 | |
| 51143.155 | 74,624.02 | 10,790.18 | | 85,414.20 | |
| 51143.156 | 71,212.06 | 12,693.62 | | 83,905.68 | |
| 51143.157 | 153,082.13 | 15,306.91 | 155.88 | 168,544.92 | |
| 51143.171 | 2,442,724.53 | 178,255.05 | 8,478.22 | 2,629,457.80 | |
| 51143.172 | 1,165,378.82 | 107,293.66 | 29,439.16CR | 1,243,233.32 | |
| 51143.175 | 1,979,723.80 | 175,905.26 | 1,810.44 | 2,157,439.50 | |
| 51143.182 | 1,689,807.81 | 130,596.06 | 154.84 | 1,820,558.71 | |
| 51143.183 | 4,564,759.79 | 386,513.88 | 15,099.79 | 4,966,373.46 | |
| 51145.142 | 25,350.27 | 2,687.14 | | 28,037.41 | |
| 51145.144 | 27,127.50 | 1,990.38 | | 29,117.88 | |
| 51145.146 | 26,611.52 | 5,493.64 | | 32,105.16 | |
| 51145.147 | 45,639.84 | 2,388.36 | | 48,028.20 | |
| 51145.148 | 28,937.72 | 5,422.01 | | 34,359.73 | |
| 51145.149 | 1,776.05 | 180.41 | | 1,956.46 | |
| 51145.150 | 15,505.83 | 1,121.22 | | 16,627.05 | |
| 51145.152 | 4,671.81 | 164.86 | | 4,836.67 | |
| 51145.154 | 13,000.37 | 7,998.27 | | 20,998.64 | |
| 51145.155 | 4,416.79 | 1,007.03 | | 5,423.82 | |
| 51145.156 | 7,122.21 | 800.46 | | 7,922.67 | |
| 51145.157 | 5,051.35 | 210.13 | 497.57CR | 4,763.91 | |
| 51145.171 | 1,583,130.39 | 194,321.86 | 3,109.07 | 1,780,561.32 | |
| 51145.172 | 115,906.20 | 8,120.39 | 3,011.43 | 127,038.02 | |
| 51145.175 | 381,805.29 | 28,809.56 | 229.48 | 410,844.33 | |
| 51145.182 | 66,064.26 | 6,579.70 | 4,400.10 | 77,044.06 | |
| 51145.183 | 887,165.61 | 29,981.15 | 3,113.06 | 920,259.82 | |
| 51202.104 | 2,813.26 | 435.60 | | 3,248.86 | |
| 51202.142 | 417,647.83 | 38,089.21 | 608.19 | 456,345.23 | |
| 51202.144 | 1,617,192.66 | 150,499.72 | 1,622.40CR | 1,766,069.98 | |
| 51202.146 | 1,381,212.03 | 128,047.79 | 194.96CR | 1,509,064.86 | |
| 51202.147 | 1,018,574.10 | 93,041.69 | | 1,111,615.79 | |
| 51202.148 | 771,047.75 | 71,813.83 | 625.30CR | 842,236.28 | |
| 51202.149 | 206,703.60 | 18,325.18 | 414.00CR | 224,614.78 | |
| 51202.150 | 593,258.52 | 58,601.36 | | 651,859.88 | |
| 51202.151 | 1,703.36 | | | 1,703.36 | |
| 51202.152 | 47,771.74 | 4,435.50 | | 52,207.24 | |
| 51202.154 | 460,984.83 | 43,937.57 | 209.20 | 505,131.60 | |
| 51202.155 | 222,099.76 | 20,080.82 | | 242,180.58 | |
| 51202.156 | 267,201.00 | 24,568.60 | 62.40 | 291,832.00 | |
| 51202.157 | 464,180.02 | 43,775.73 | | 507,955.75 | |
| 51202.171 | 5,645,937.14 | 524,620.64 | 813.54 | 6,171,371.32 | |
| 51202.172 | 2,365,122.63 | 225,716.93 | 1,182.34 | 2,592,021.90 | |
| 51202.175 | 4,291,198.26 | 412,973.22 | 2,610.36 | 4,706,781.84 | |
| 51202.182 | 3,426,236.90 | 320,689.96 | 1,360.96CR | 3,745,565.90 | |
| 51202.183 | 14,150,137.68 | 1,306,829.40 | 78,003.78 | 15,534,970.86 | |
| 51211.104 | 1,498.24 | 159.60 | | 1,657.84 | |
| 51211.142 | 144,196.63 | 13,584.79 | 172.74 | 157,954.16 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51211.144 | 339,105.95 | 32,999.09 | 141.62CR | 371,963.42 | |
| 51211.146 | 883,123.77 | 81,358.27 | 75.60CR | 964,406.44 | |
| 51211.147 | 510,800.43 | 46,371.95 | 4.26 | 557,176.64 | |
| 51211.148 | 184,041.37 | 17,472.52 | 33.60CR | 201,480.29 | |
| 51211.149 | 71,896.54 | 6,586.20 | 188.00CR | 78,294.74 | |
| 51211.150 | 479,919.03 | 46,533.47 | | 526,452.50 | |
| 51211.151 | 376.48 | | | 376.48 | |
| 51211.154 | 469,582.83 | 44,945.19 | 92.77 | 514,620.79 | |
| 51211.155 | 14,528.12 | 1,137.90 | | 15,666.02 | |
| 51211.156 | 126,465.20 | 12,120.27 | 39.60 | 138,625.07 | |
| 51211.157 | 120,425.27 | 11,511.82 | | 131,937.09 | |
| 51211.171 | 9,858,510.01 | 941,955.90 | 68.77 | 10,800,534.68 | |
| 51211.172 | 1,356,548.11 | 136,999.72 | 229.94 | 1,493,777.77 | |
| 51211.175 | 1,857,931.44 | 189,096.19 | 598.43 | 2,047,626.06 | |
| 51211.182 | 1,869,017.67 | 175,024.17 | 29.11 | 2,044,070.95 | |
| 51211.183 | 8,051,807.44 | 769,793.84 | 32,531.14 | 8,854,132.42 | |
| 51212.104 | 2,096.77 | 370.48 | 64.48CR | 2,402.77 | |
| 51212.142 | 227,174.29 | 19,072.73 | 4,967.58CR | 241,279.44 | |
| 51212.144 | 1,220,277.54 | 106,118.99 | 27,981.99CR | 1,298,414.54 | |
| 51212.145 | | .30CR | | .30CR | |
| 51212.146 | 960,521.28 | 83,639.28 | 21,272.49CR | 1,022,888.07 | |
| 51212.147 | 454,343.43 | 39,719.19 | 10,030.03CR | 484,032.59 | |
| 51212.148 | 755,745.22 | 66,131.04 | 16,865.29CR | 805,010.97 | |
| 51212.149 | 158,127.05 | 13,339.96 | 3,699.83CR | 167,767.18 | |
| 51212.150 | 170,015.56 | 15,457.96 | 3,841.48CR | 181,632.04 | |
| 51212.151 | 1,251.20 | | 22.51CR | 1,228.69 | |
| 51212.152 | 54,386.88 | 4,879.41 | 1,220.24CR | 58,046.05 | |
| 51212.154 | 233,354.06 | 20,627.07 | 5,054.06CR | 248,927.07 | |
| 51212.155 | 232,717.50 | 19,977.41 | 5,288.21CR | 247,406.70 | |
| 51212.156 | 196,608.39 | 16,126.79 | 4,199.06CR | 208,536.12 | |
| 51212.157 | 388,963.82 | 33,851.12 | 8,599.15CR | 414,215.79 | |
| 51212.171 | 6,905,474.14 | 566,713.05 | 136,684.33CR | 7,335,502.86 | |
| 51212.172 | 1,443,671.85 | 129,244.42 | 35,731.81CR | 1,537,184.46 | |
| 51212.175 | 2,123,629.87 | 183,756.28 | 46,742.12CR | 2,260,644.03 | |
| 51212.182 | 2,437,991.54 | 213,798.93 | 54,158.04CR | 2,597,632.43 | |
| 51212.183 | 11,045,397.39 | 953,719.09 | 194,995.33CR | 11,804,121.15 | |
| 51214.104 | 6.24 | 2.40 | | 8.64 | |
| 51214.142 | 4,124.44 | 389.46 | | 4,513.90 | |
| 51214.144 | 23,301.57 | 2,106.79 | 19.20CR | 25,389.16 | |
| 51214.146 | 15,855.29 | 1,434.38 | | 17,289.67 | |
| 51214.147 | 10,682.77 | 957.73 | | 11,640.50 | |
| 51214.148 | 6,584.47 | 716.60 | | 7,301.07 | |
| 51214.149 | 6.16 | | | 6.16 | |
| 51214.150 | 9,263.09 | 795.06 | | 10,058.15 | |
| 51214.151 | 14.40 | | | 14.40 | |
| 51214.154 | 14,609.43 | 942.22 | | 15,551.65 | |
| 51214.155 | 4,390.76 | 399.16 | | 4,789.92 | |
| 51214.156 | 197.44 | 3.20 | | 200.64 | |
| 51214.157 | 2,260.94 | 207.48 | | 2,468.42 | |
| 51214.171 | 56,712.26 | 5,243.30 | | 61,955.56 | |
| 51214.172 | 38,924.34 | 3,243.23 | 3.40CR | 42,164.17 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.175 | 27,347.79 | 2,376.49 | | 29,724.28 | |
| 51214.182 | 38,376.00 | 3,500.08 | | 41,876.08 | |
| 51214.183 | 336,793.56 | 28,814.28 | 232.32 | 365,840.16 | |
| 51215.104 | 9.36 | 1.60 | | 10.96 | |
| 51215.142 | 8,013.96 | 648.42 | | 8,662.38 | |
| 51215.144 | 88,601.90 | 8,311.09 | 9.60CR | 96,903.39 | |
| 51215.146 | 74,063.07 | 7,567.55 | 6.00CR | 81,624.62 | |
| 51215.147 | 21,172.78 | 1,765.87 | | 22,938.65 | |
| 51215.148 | 22,504.06 | 1,892.36 | 14.40CR | 24,382.02 | |
| 51215.149 | 14.72 | | | 14.72 | |
| 51215.150 | 6,759.50 | 683.66 | | 7,443.16 | |
| 51215.151 | 8.72 | | | 8.72 | |
| 51215.154 | 34,983.37 | 2,956.28 | .80 | 37,940.45 | |
| 51215.155 | 12,124.12 | 1,080.72 | | 13,204.84 | |
| 51215.156 | 11,959.67 | 937.20 | | 12,896.87 | |
| 51215.157 | 19,183.06 | 1,984.82 | | 21,167.88 | |
| 51215.171 | 5,216,586.99 | 560,471.49 | | 5,777,058.48 | |
| 51215.172 | 86,379.16 | 8,710.47 | 59.40CR | 95,030.23 | |
| 51215.175 | 34,003.76 | 3,167.56 | | 37,171.32 | |
| 51215.182 | 160,327.54 | 16,414.26 | | 176,741.80 | |
| 51215.183 | 1,236,960.94 | 127,940.35 | 2,258.52 | 1,367,159.81 | |
| 51216.142 | 4,654.83 | 308.93 | | 4,963.76 | |
| 51216.144 | 1,462.85 | 639.98 | 9.91CR | 2,092.92 | |
| 51216.146 | 2,452.32 | 924.77 | 27.78CR | 3,349.31 | |
| 51216.147 | 401.92 | | | 401.92 | |
| 51216.150 | 47,234.51 | 4,015.09 | | 51,249.60 | |
| 51216.154 | 18,690.95 | 2,193.92 | | 20,884.87 | |
| 51216.156 | 255.94 | 119.04 | | 374.98 | |
| 51216.157 | 54.87 | | | 54.87 | |
| 51216.172 | 157.73 | | | 157.73 | |
| 51216.175 | 6.51 | | | 6.51 | |
| 51216.182 | 3,393.86 | 1,422.65 | .60 | 4,817.11 | |
| 51216.183 | 49,177.40 | 10,245.14 | 73.27 | 59,495.81 | |
| 51217.104 | 627.87 | 98.80 | | 726.67 | |
| 51217.142 | 73,806.27 | 6,298.38 | 27.16 | 80,131.81 | |
| 51217.144 | 325,608.29 | 28,671.57 | 257.62CR | 354,022.24 | |
| 51217.146 | 334,972.79 | 29,465.41 | 37.45CR | 364,400.75 | |
| 51217.147 | 168,200.34 | 15,117.16 | 7.99 | 183,325.49 | |
| 51217.148 | 185,185.85 | 16,269.05 | 8.82CR | 201,446.08 | |
| 51217.149 | 43,890.70 | 3,606.22 | 80.00CR | 47,416.92 | |
| 51217.150 | 126,032.55 | 10,812.04 | .20 | 136,844.79 | |
| 51217.151 | 305.60 | | | 305.60 | |
| 51217.152 | 11,265.26 | 996.74 | | 12,262.00 | |
| 51217.154 | 125,652.80 | 11,367.29 | 37.39 | 137,057.48 | |
| 51217.155 | 52,405.60 | 4,445.00 | 13.96CR | 56,836.64 | |
| 51217.156 | 60,035.98 | 5,063.87 | 12.40 | 65,112.25 | |
| 51217.157 | 100,342.07 | 8,741.22 | | 109,083.29 | |
| 51217.171 | 2,273,239.28 | 202,485.69 | 42.95 | 2,475,767.92 | |
| 51217.172 | 488,168.37 | 45,156.88 | 11.52 | 533,336.77 | |
| 51217.175 | 796,950.91 | 70,785.75 | 148.43 | 867,885.09 | |
| 51217.182 | 816,383.75 | 72,492.18 | 53.18 | 888,929.11 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.183 | 3,542,997.38 | 316,597.30 | 16,222.94 | 3,875,817.62 | |
| 51218.104 | 7.04 | 2.40 | | 9.44 | |
| 51218.142 | 4,001.99 | 340.63 | | 4,342.62 | |
| 51218.144 | 21,247.02 | 1,829.38 | 19.20CR | 23,057.20 | |
| 51218.146 | 13,491.06 | 1,250.62 | | 14,741.68 | |
| 51218.147 | 9,507.59 | 880.06 | | 10,387.65 | |
| 51218.148 | 5,793.55 | 625.22 | | 6,418.77 | |
| 51218.149 | 7.16 | | | 7.16 | |
| 51218.150 | 9,355.33 | 705.22 | | 10,060.55 | |
| 51218.151 | 14.40 | | | 14.40 | |
| 51218.154 | 11,581.70 | 818.12 | | 12,399.82 | |
| 51218.155 | 3,779.55 | 354.15 | | 4,133.70 | |
| 51218.156 | 177.52 | 3.20 | | 180.72 | |
| 51218.157 | 1,976.47 | 175.08 | | 2,151.55 | |
| 51218.171 | 36,269.77 | 3,714.48 | .62 | 39,984.87 | |
| 51218.172 | 34,328.61 | 2,839.03 | .97 | 37,168.61 | |
| 51218.175 | 28,102.80 | 2,337.06 | 2.56 | 30,442.42 | |
| 51218.182 | 37,124.99 | 3,204.89 | .02CR | 40,329.86 | |
| 51218.183 | 280,049.46 | 21,680.16 | 200.74 | 301,930.36 | |
| 51219.104 | 5.68 | 1.20 | | 6.88 | |
| 51219.142 | 5,536.39 | 493.32 | 13.86 | 6,043.57 | |
| 51219.144 | 55,340.12 | 4,455.71 | 9.60CR | 59,786.23 | |
| 51219.146 | 41,392.82 | 4,320.84 | 3.36CR | 45,710.30 | |
| 51219.147 | 12,208.52 | 1,046.31 | | 13,254.83 | |
| 51219.148 | 13,068.80 | 1,089.93 | 8.40CR | 14,150.33 | |
| 51219.149 | 8.24 | | | 8.24 | |
| 51219.150 | 4,263.03 | 390.42 | | 4,653.45 | |
| 51219.151 | 5.68 | | | 5.68 | |
| 51219.154 | 18,538.65 | 1,683.32 | .40 | 20,222.37 | |
| 51219.155 | 6,696.65 | 608.13 | | 7,304.78 | |
| 51219.156 | 6,803.13 | 533.24 | | 7,336.37 | |
| 51219.157 | 11,153.40 | 1,120.26 | | 12,273.66 | |
| 51219.171 | 1,336,091.11 | 132,161.70 | 1.24 | 1,468,254.05 | |
| 51219.172 | 51,669.62 | 4,995.67 | 35.66CR | 56,629.63 | |
| 51219.175 | 21,917.05 | 1,975.33 | | 23,892.38 | |
| 51219.182 | 92,898.74 | 9,489.10 | .08CR | 102,387.76 | |
| 51219.183 | 565,077.56 | 49,660.22 | 1,173.58 | 615,911.36 | |
| 51221.104 | 869.36 | 92.80 | | 962.16 | |
| 51221.142 | 88,598.69 | 7,924.22 | 100.08 | 96,622.99 | |
| 51221.144 | 207,594.13 | 19,662.84 | 94.62CR | 227,162.35 | |
| 51221.146 | 486,732.01 | 46,375.00 | 42.03CR | 533,064.98 | |
| 51221.147 | 294,502.68 | 27,304.46 | 2.69 | 321,809.83 | |
| 51221.148 | 103,080.58 | 9,866.43 | 19.20CR | 112,927.81 | |
| 51221.149 | 42,671.83 | 3,816.76 | 108.00CR | 46,380.59 | |
| 51221.150 | 316,816.27 | 27,338.67 | .88 | 344,155.82 | |
| 51221.151 | 216.16 | | | 216.16 | |
| 51221.154 | 245,374.71 | 24,889.15 | 52.93 | 270,316.79 | |
| 51221.155 | 8,607.20 | 689.78 | | 9,296.98 | |
| 51221.156 | 72,616.38 | 6,940.86 | 23.60 | 79,580.84 | |
| 51221.157 | 69,146.81 | 6,180.67 | | 75,327.48 | |
| 51221.171 | 2,300,698.11 | 242,541.82 | 31.94 | 2,543,271.87 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.172 | 726,555.30 | 72,795.63 | 161.38 | 799,512.31 | |
| 51221.175 | 1,244,495.15 | 120,387.69 | 532.35 | 1,365,415.19 | |
| 51221.182 | 1,116,860.19 | 103,390.60 | 53.28 | 1,220,304.07 | |
| 51221.183 | 4,363,193.21 | 409,594.98 | 19,759.52 | 4,792,547.71 | |
| 51222.104 | 280.83 | 43.20 | | 324.03 | |
| 51222.142 | 31,331.98 | 2,657.59 | .70 | 33,990.27 | |
| 51222.144 | 143,639.24 | 12,460.86 | 124.33CR | 155,975.77 | |
| 51222.146 | 148,804.99 | 12,868.53 | 17.92CR | 161,655.60 | |
| 51222.147 | 76,826.49 | 6,625.69 | | 83,452.18 | |
| 51222.148 | 83,281.63 | 7,171.05 | 20.40CR | 90,432.28 | |
| 51222.149 | 18,966.13 | 1,585.80 | 34.00CR | 20,517.93 | |
| 51222.150 | 47,322.68 | 4,334.71 | | 51,657.39 | |
| 51222.151 | 145.28 | | | 145.28 | |
| 51222.152 | 5,002.14 | 438.56 | | 5,440.70 | |
| 51222.154 | 53,928.64 | 4,789.53 | 16.23 | 58,734.40 | |
| 51222.155 | 23,459.55 | 1,959.06 | | 25,418.61 | |
| 51222.156 | 26,700.95 | 2,234.68 | 5.60 | 28,941.23 | |
| 51222.157 | 44,701.03 | 3,861.18 | | 48,562.21 | |
| 51222.171 | 304,264.72 | 25,731.33 | 1.95 | 329,998.00 | |
| 51222.172 | 207,164.13 | 18,251.22 | 23.44CR | 225,391.91 | |
| 51222.175 | 321,825.15 | 28,727.01 | 35.58 | 350,587.74 | |
| 51222.182 | 355,054.98 | 31,033.68 | 3.26 | 386,091.92 | |
| 51222.183 | 1,475,489.56 | 127,959.19 | 5,610.49 | 1,609,059.24 | |
| 51224.144 | 232.11 | 18.40 | | 250.51 | |
| 51224.146 | 626.00 | 52.80 | | 678.80 | |
| 51224.147 | 105.20 | 10.00 | | 115.20 | |
| 51224.148 | 345.20 | 31.80 | | 377.00 | |
| 51224.149 | 128.40 | 10.80 | | 139.20 | |
| 51224.150 | 1.40 | 2.80 | | 4.20 | |
| 51224.154 | 1,918.40 | 167.61 | | 2,086.01 | |
| 51224.155 | 190.20 | 17.20 | | 207.40 | |
| 51224.156 | 268.30 | 18.80 | | 287.10 | |
| 51224.157 | 14.20 | 1.80 | | 16.00 | |
| 51224.171 | 2.46 | .20 | | 2.66 | |
| 51224.182 | 396.17 | 33.20 | | 429.37 | |
| 51224.183 | 102,425.33 | 9,440.35 | | 111,865.68 | |
| 51226.104 | 659.12 | 66.40 | | 725.52 | |
| 51226.142 | 41,211.58 | 4,211.80 | 20.33 | 45,443.71 | |
| 51226.144 | 147,449.60 | 14,591.92 | 57.37CR | 161,984.15 | |
| 51226.146 | 360,225.70 | 36,237.18 | 24.90CR | 396,437.98 | |
| 51226.147 | 202,933.13 | 19,079.85 | 1.98 | 222,014.96 | |
| 51226.148 | 78,823.99 | 7,664.67 | 15.60CR | 86,473.06 | |
| 51226.149 | 26,155.89 | 2,814.44 | 80.00CR | 28,890.33 | |
| 51226.150 | 214,212.49 | 20,675.58 | .01 | 234,888.08 | |
| 51226.151 | 169.92 | | | 169.92 | |
| 51226.154 | 201,344.12 | 18,128.18 | 37.61 | 219,509.91 | |
| 51226.155 | 6,644.43 | 520.92 | | 7,165.35 | |
| 51226.156 | 50,080.36 | 4,826.82 | 18.40 | 54,925.58 | |
| 51226.157 | 49,342.61 | 4,885.64 | | 54,228.25 | |
| 51226.171 | 1,993,613.74 | 189,596.38 | 14.75 | 2,183,224.87 | |
| 51226.172 | 510,962.87 | 51,476.21 | 71.14CR | 562,367.94 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.175 | 733,161.94 | 73,930.08 | 201.97 | 807,293.99 | |
| | 51226.182 | 751,052.56 | 72,192.44 | 13.60 | 823,258.60 | |
| | 51226.183 | 3,001,154.30 | 297,019.76 | 14,090.65 | 3,312,264.71 | |
| | 51227.104 | 4.48 | .80 | | 5.28 | |
| | 51227.142 | 3,214.69 | 293.89 | | 3,508.58 | |
| | 51227.144 | 41,341.54 | 3,881.78 | 9.60CR | 45,213.72 | |
| | 51227.146 | 34,444.49 | 3,536.74 | 2.88CR | 37,978.35 | |
| | 51227.147 | 9,904.94 | 825.60 | | 10,730.54 | |
| | 51227.148 | 10,519.82 | 883.86 | 7.20CR | 11,396.48 | |
| | 51227.149 | 7.36 | | | 7.36 | |
| | 51227.150 | 2,829.95 | 282.61 | | 3,112.56 | |
| | 51227.151 | 3.04 | | | 3.04 | |
| | 51227.154 | 14,561.70 | 1,219.90 | .40 | 15,782.00 | |
| | 51227.155 | 3,178.08 | 287.58 | | 3,465.66 | |
| | 51227.156 | 5,583.01 | 437.78 | | 6,020.79 | |
| | 51227.157 | 8,963.47 | 927.50 | | 9,890.97 | |
| | 51227.171 | 1,112,568.15 | 119,915.90 | | 1,232,484.05 | |
| | 51227.172 | 38,447.68 | 3,921.14 | 25.94CR | 42,342.88 | |
| | 51227.175 | 15,889.11 | 1,480.13 | | 17,369.24 | |
| | 51227.182 | 74,484.80 | 7,628.09 | | 82,112.89 | |
| | 51227.183 | 472,489.01 | 48,466.90 | 1,012.00 | 521,967.91 | |
| | 51251.142 | 3,523.43 | 192.90 | | 3,716.33 | |
| | 51251.147 | 5,871.63 | 377.00 | | 6,248.63 | |
| | 51251.153 | 214.50 | | | 214.50 | |
| | 51251.175 | 300,626.56 | 32,317.79 | | 332,944.35 | |
| | 51251.183 | 274.40 | 398.00 | | 672.40 | |
| TOTAL LINE NO. 24 | | 802,118,162.88 | 73,141,381.68 | 349,241.05 | 875,608,785.61 | * |
| TOTAL SALARY&FRINGE BEN | | 36,737,015,681.99 | 3,272,594,453.80 | 5,967,161.45CR | 40,003,642,974.34 | ** |
| LINE NO. 2A | MERIT CASH BONUS | | | | | |
| | 51111.101 | 125,208.00 | | | 125,208.00 | |
| | 51111.103 | 486,880.00 | | | 486,880.00 | |
| | 51111.130 | 3,153.00 | | | 3,153.00 | |
| | 51111.144 | 6,596.00 | | | 6,596.00 | |
| | 51111.146 | 20,082.00 | | | 20,082.00 | |
| | 51111.147 | 7,461.00 | | | 7,461.00 | |
| | 51111.148 | 12,825.00 | | | 12,825.00 | |
| | 51111.149 | 3,184.00 | | | 3,184.00 | |
| | 51111.154 | 48,500.00 | | | 48,500.00 | |
| | 51111.155 | 9,676.00 | | | 9,676.00 | |
| | 51111.156 | 2,376.00 | | | 2,376.00 | |
| | 51111.171 | 27,000.00 | | | 27,000.00 | |
| | 51111.181 | 213,193.00 | 5,000.00 | | 218,193.00 | |
| | 51111.182 | 26,779.00 | | | 26,779.00 | |
| | 51111.183 | 564,566.00 | 7,216.00 | | 571,782.00 | |
| | 51112.101 | 10,491,607.00 | | 1,371.00 | 10,492,978.00 | |
| | 51112.103 | 7,447,289.00 | | 2,641.00CR | 7,444,648.00 | |
| | 51112.104 | 697.00 | | | 697.00 | |
| | 51112.112 | 21,878.00 | | | 21,878.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51112.121 | 1,334.00 | | | 1,334.00 | |
| 51112.123 | 237,888.00 | | | 237,888.00 | |
| 51112.125 | 264,150.00 | | | 264,150.00 | |
| 51112.127 | 384,996.00 | | 1,698.00CR | 383,298.00 | |
| 51112.130 | 4,305,847.81 | | | 4,305,847.81 | |
| 51112.141 | 150,645.00 | | | 150,645.00 | |
| 51112.142 | 3,692.00 | | | 3,692.00 | |
| 51112.144 | 14,530.00 | | | 14,530.00 | |
| 51112.146 | 68,133.00 | | | 68,133.00 | |
| 51112.147 | 22,634.00 | | | 22,634.00 | |
| 51112.148 | 77,569.00 | | | 77,569.00 | |
| 51112.149 | 15,090.00 | | | 15,090.00 | |
| 51112.150 | 14,898.00 | | | 14,898.00 | |
| 51112.152 | 6,198.00 | | | 6,198.00 | |
| 51112.154 | 14,443.00 | | | 14,443.00 | |
| 51112.155 | 16,812.00 | | | 16,812.00 | |
| 51112.156 | 7,393.00 | | | 7,393.00 | |
| 51112.157 | 63,785.00 | | | 63,785.00 | |
| 51112.171 | 533.00 | | | 533.00 | |
| 51112.172 | 293,671.00 | | | 293,671.00 | |
| 51112.175 | 3,614.00 | | | 3,614.00 | |
| 51112.181 | 393,371.00 | | | 393,371.00 | |
| 51112.182 | 110,326.00 | | | 110,326.00 | |
| 51112.183 | 341,925.00 | | | 341,925.00 | |
| 51113.101 | 1,200.00 | | 800.00 | 2,000.00 | |
| 51113.103 | 4,400.00 | | 800.00 | 5,200.00 | |
| 51113.104 | 459,653.13 | | | 459,653.13 | |
| 51113.107 | 278,078.51 | | | 278,078.51 | |
| 51113.112 | 32,171,480.50 | | 2,000.00 | 32,173,480.50 | |
| 51113.113 | 143,972,229.64 | 17,500,000.00 | | 161,472,229.64 | |
| 51113.114 | 4,214.17 | | | 4,214.17 | |
| 51113.121 | 6,206.21 | | | 6,206.21 | |
| 51113.130 | 1,462.00 | | | 1,462.00 | |
| 51113.142 | 4,000.00 | | | 4,000.00 | |
| 51297.101 | 17.40 | | 11.60 | 29.00 | |
| 51297.103 | 63.80 | | 11.60 | 75.40 | |
| 51297.104 | 7,033.44 | | | 7,033.44 | |
| 51297.107 | 4,283.74 | | | 4,283.74 | |
| 51297.112 | 466,492.61 | | 29.00 | 466,521.61 | |
| 51297.113 | 254.73 | | | 254.73 | |
| 51297.114 | 65.77 | | | 65.77 | |
| 51297.121 | 92.99 | | | 92.99 | |
| 51297.130 | 21.26 | | | 21.26 | |
| 51297.142 | 60.49 | | | 60.49 | |
| 51298.101 | 49.60 | | 49.60 | 99.20 | |
| 51298.103 | 248.00 | | 49.60 | 297.60 | |
| 51298.104 | 30,022.95 | | | 30,022.95 | |
| 51298.107 | 18,316.12 | | | 18,316.12 | |
| 51298.112 | 1,729,154.37 | | 99.20 | 1,729,253.57 | |
| 51298.113 | 1,089.34 | | | 1,089.34 | |
| 51298.114 | 281.30 | | | 281.30 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51298.121 | 397.61 | | | 397.61 | |
| | 51298.130 | 90.89 | | | 90.89 | |
| | 51298.142 | 127.14 | | | 127.14 | |
| | 51299.112 | 30,704.29 | | | 30,704.29 | |
| | 51299.142 | 31.00 | | | 31.00 | |
| TOTAL LINE NO. 2A | | 205,524,250.81 | 17,512,216.00 | 882.60 | 223,037,349.41 | * |
| LINE NO. 2B | SEV. PAY/SURV.BEN.PCES | | | | | |
| | 51151.181 | 8,846.16 | 4,423.08 | 4,423.08 | 17,692.32 | |
| | 51151.183 | 199,985.51 | 3,777.88 | 155,577.88 | 359,341.27 | |
| | 51271. | 57,555.85 | 9,607.84 | | 67,163.69 | |
| | 51272. | 23,058.50 | | | 23,058.50 | |
| TOTAL LINE NO. 2B | | 289,446.02 | 17,808.80 | 160,000.96 | 467,255.78 | * |
| LINE NO. 2C | EMPLOYEE AWARDS | | | | | |
| | 51301.183 | 108,370,000.00 | 70,692,000.00 | | 179,062,000.00 | |
| | 51308.183 | 241,999.00 | | | 241,999.00 | |
| | 51313.101 | 3,125.00 | 70.00 | | 3,195.00 | |
| | 51313.103 | 70,104.30 | 938.50 | | 71,042.80 | |
| | 51313.104 | 3,710,671.93 | 339,912.00 | 1.26 | 4,050,585.19 | |
| | 51313.105 | 3,480.00 | 850.00 | | 4,330.00 | |
| | 51313.107 | 632,280.87 | 58,608.00 | | 690,888.87 | |
| | 51313.111 | 250.00CR | | | 250.00CR | |
| | 51313.112 | 219,337.46 | 10,875.00 | | 230,212.46 | |
| | 51313.113 | 2,259,065.68 | 235,880.00 | 500.00CR | 2,494,445.68 | |
| | 51313.114 | 127,703.80 | 5,550.00 | | 133,253.80 | |
| | 51313.121 | 186,436.38 | 12,145.00 | | 198,581.38 | |
| | 51313.123 | 465,281.12 | 37,210.00 | | 502,491.12 | |
| | 51313.125 | 148,164.33 | 16,989.99 | | 165,154.32 | |
| | 51313.127 | 61,427.00 | 1,950.00 | | 63,377.00 | |
| | 51313.130 | 10,911.99 | 2,425.00 | | 13,336.99 | |
| | 51313.141 | 117,003.00 | 8,650.00 | | 125,653.00 | |
| | 51313.150 | 50.00 | | | 50.00 | |
| | 51313.175 | 500.00 | | | 500.00 | |
| | 51313.181 | 1,664.00 | 999.84 | | 2,663.84 | |
| | 51313.183 | 228,060.54 | 23,850.00 | | 251,910.54 | |
| | 51314.103 | 750.00 | | | 750.00 | |
| | 51314.104 | 3,640.24 | 50.00 | | 3,690.24 | |
| | 51314.107 | 1,808.00 | | | 1,808.00 | |
| | 51314.121 | 300.00 | | | 300.00 | |
| | 51314.125 | 950.00 | | | 950.00 | |
| | 51314.183 | 99.60 | | | 99.60 | |
| | 51315. | 73.26 | | | 73.26 | |
| | 51315.103 | 1,876.00 | | | 1,876.00 | |
| | 51315.181 | 966.00 | | | 966.00 | |
| | 51315.183 | 512,325.00 | | | 512,325.00 | |
| | 51317. | 50.00 | 1,000.00 | | 1,050.00 | |
| | 51317.101 | 2,945.65 | | | 2,945.65 | |
| | 51317.103 | 20,847.13 | 1,730.18 | | 22,577.31 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51317.146 | 102.24 | | | 102.24 | |
| 51317.148 | 81.38 | | | 81.38 | |
| 51317.154 | 553.99 | | | 553.99 | |
| 51317.171 | 50.08 | | | 50.08 | |
| 51317.181 | 8,222.33 | | | 8,222.33 | |
| 51317.183 | 104,498.62 | 3,945.54 | | 108,444.16 | |
| 51321.101 | 1,295,665.03 | 104,392.70 | | 1,400,057.73 | |
| 51321.103 | 2,745,410.28 | 271,890.03 | | 3,017,300.31 | |
| 51321.121 | 1,000.00 | | | 1,000.00 | |
| 51321.123 | 67,468.99 | 7,248.27 | | 74,717.26 | |
| 51321.125 | 77,731.74 | 4,525.00 | | 82,256.74 | |
| 51321.127 | 95,734.20 | 13,366.21 | | 109,100.41 | |
| 51321.130 | 1,500,868.26 | 152,316.65 | | 1,653,184.91 | |
| 51321.141 | 37,176.05 | 1,500.82 | | 38,676.87 | |
| 51321.146 | 5,942.20 | 500.00 | | 6,442.20 | |
| 51321.148 | 812.59 | | | 812.59 | |
| 51321.150 | 500.00 | | | 500.00 | |
| 51321.154 | 2,302.51 | | | 2,302.51 | |
| 51321.155 | 1,250.00 | | | 1,250.00 | |
| 51321.156 | 5,766.41 | 1,000.00 | | 6,766.41 | |
| 51321.171 | 11,989.20 | | 6,382.00 | 18,371.20 | |
| 51321.172 | 1,020.86 | | 1,110.00 | 2,130.86 | |
| 51321.181 | 204,599.25 | 23,027.46 | | 227,626.71 | |
| 51321.182 | 500.00 | | | 500.00 | |
| 51321.183 | 1,015,194.82 | 155,973.59 | 500.00CR | 1,170,668.41 | |
| 51322.101 | 199,409.00 | 19,250.00 | | 218,659.00 | |
| 51322.103 | 258,501.00 | 91,500.00 | | 350,001.00 | |
| 51322.123 | 1,057.00 | | | 1,057.00 | |
| 51322.125 | 3,159.00 | 2,000.00 | | 5,159.00 | |
| 51322.127 | 17,204.00 | 2,750.00 | | 19,954.00 | |
| 51322.130 | 389,002.20 | 29,000.00 | | 418,002.20 | |
| 51322.141 | | 2,000.00 | | 2,000.00 | |
| 51322.154 | 2,500.00 | | | 2,500.00 | |
| 51322.156 | 1,000.00 | | | 1,000.00 | |
| 51322.172 | 321.00 | | | 321.00 | |
| 51322.181 | 91,367.00 | 14,750.00 | | 106,117.00 | |
| 51322.183 | 903,695.82 | 413,860.01 | 13,000.00CR | 1,304,555.83 | |
| 51323. | 178,228.70 | 6,064.59 | | 184,293.29 | |
| 51323.101 | 558.03 | 470.18 | 1,782.20 | 2,810.41 | |
| 51323.103 | 16,206.36 | 2,097.95 | | 18,304.31 | |
| 51323.123 | 249.61 | | | 249.61 | |
| 51323.125 | 1,131.22 | | | 1,131.22 | |
| 51323.127 | 191.97 | 14.60 | | 206.57 | |
| 51323.130 | 2,391.20 | 216.24 | | 2,607.44 | |
| 51323.141 | 20.86 | | | 20.86 | |
| 51323.146 | 256.08 | | | 256.08 | |
| 51323.181 | 266.28 | | | 266.28 | |
| 51323.183 | 8,751.36 | 608.45 | | 9,359.81 | |
| 51324.113 | 6,262.50 | | | 6,262.50 | |
| 51325. | 2,452.20 | | | 2,452.20 | |
| 51325.103 | 7,662.00 | | | 7,662.00 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51325.130 | 24,453.00 | | | 24,453.00 | |
| | 51325.181 | 4,502.00 | | | 4,502.00 | |
| | 51325.183 | 8,500.00 | 2,500.00 | 5,000.00 | 16,000.00 | |
| | 51327.101 | 9,414.73 | 2,809.78 | | 12,224.51 | |
| | 51327.103 | 39,550.37 | 12,879.61 | | 52,429.98 | |
| | 51327.125 | 1,013.39 | | | 1,013.39 | |
| | 51327.127 | 2,637.63 | | | 2,637.63 | |
| | 51327.130 | 63,266.93 | 7,243.66 | | 70,510.59 | |
| | 51327.141 | 39.23 | | | 39.23 | |
| | 51327.154 | 2,000.00 | | | 2,000.00 | |
| | 51327.155 | 241.73 | | | 241.73 | |
| | 51327.156 | | 500.00 | | 500.00 | |
| | 51327.157 | 1,000.00 | | | 1,000.00 | |
| | 51327.171 | | 1,000.00 | | 1,000.00 | |
| | 51327.181 | 22,834.60 | 8,050.00 | | 30,884.60 | |
| | 51327.183 | 304,585.20 | 74,008.87 | 6,476.89 | 385,070.96 | |
| TOTAL LINE NO. 2C | | 127,163,971.51 | 72,884,943.72 | 6,752.35 | 200,055,667.58 | * |
| LINE NO. 2D | WORKERS COMP CHG BK | | | | | |
| | 51206. | 474,484,056.71 | 44,802,025.77 | | 519,286,082.48 | |
| | 51207. | 474,446,372.98CR | 44,802,025.77CR | | 519,248,398.75CR | |
| TOTAL LINE NO. 2D | | 37,683.73 | | | 37,683.73 | * |
| LINE NO. 2E | UNEMPLY COMPENSATION | | | | | |
| | 51261. | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 | |
| TOTAL LINE NO. 2E | | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 | * |
| LINE NO. 2F | ACCRUED PRINCIPAL-CSR | | | | | |
| | 56641. | 1,046,282,000.00 | 95,722,000.00 | | 1,142,004,000.00 | |
| | 56644. | 521,278,042.96 | 46,838,000.00 | | 568,116,042.96 | |
| TOTAL LINE NO. 2F | | 1,567,560,042.96 | 142,560,000.00 | | 1,710,120,042.96 | * |
| LINE NO. 2H | REPRICING ANNUAL LEAVE | | | | | |
| | 56646. | 58,064,000.00 | 4,765,000.00 | | 62,829,000.00 | |
| | 56647. | 2,706,000.00 | 246,000.00 | | 2,952,000.00 | |
| TOTAL LINE NO. 2H | | 60,770,000.00 | 5,011,000.00 | | 65,781,000.00 | * |
| LINE NO. 2I | WORKERS COMPENSATION | | | | | |
| | 51208. | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 | |
| TOTAL LINE NO. 2I | | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 | * |
| LINE NO. 2J | SRP DIS. & SURVS. BEN. | | | | | |
| | 51281.103 | 19,237.00CR | | | 19,237.00CR | |
| | 51281.104 | 940,384.00 | 79,573.00 | | 1,019,957.00 | |
| | 51281.107 | 9,524.00CR | 8,001.00CR | | 17,525.00CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51281.112 | | 13,238.00CR | | 13,238.00CR | |
| 51281.113 | 14,684.00 | | | 14,684.00 | |
| 51281.114 | 5,415.00CR | | | 5,415.00CR | |
| 51281.121 | 8,758.00CR | 107.00CR | | 8,865.00CR | |
| 51281.127 | 15,559.00 | | | 15,559.00 | |
| 51283.103 | 9,355.00 | | | 9,355.00 | |
| 51283.104 | 1,453,615.00 | 128,875.00 | | 1,582,490.00 | |
| 51283.107 | 969.00CR | 5,735.00CR | | 6,704.00CR | |
| 51283.112 | 3,639.00CR | 1,563.00CR | | 5,202.00CR | |
| 51283.113 | 3.00 | 2,207.00CR | | 2,204.00CR | |
| 51283.114 | 1,802.00CR | | | 1,802.00CR | |
| 51283.121 | 6,847.00CR | | | 6,847.00CR | |
| 51285.101 | 2,024.00CR | | 405.00CR | 2,429.00CR | |
| 51285.103 | 1,831.00CR | | 180.00CR | 2,011.00CR | |
| 51285.104 | 45,945.00CR | 1,024.00 | 12,861.00CR | 57,782.00CR | |
| 51285.105 | 13.00CR | | | 13.00CR | |
| 51285.107 | 3,540.00CR | 69.00 | 1,750.00CR | 5,221.00CR | |
| 51285.111 | 106.00CR | | | 106.00CR | |
| 51285.112 | 8,738.00CR | 631.00 | 3,928.00CR | 12,035.00CR | |
| 51285.113 | 30,704.00CR | 8.00 | 11,764.00CR | 42,460.00CR | |
| 51285.114 | 1,453.00CR | | 216.00CR | 1,669.00CR | |
| 51285.121 | 4,913.00CR | | 2,276.00CR | 7,189.00CR | |
| 51285.123 | 2,874.00CR | | 26.00 | 2,848.00CR | |
| 51285.125 | 1,338.00CR | | 20.00CR | 1,358.00CR | |
| 51285.127 | 799.00CR | | | 799.00CR | |
| 51285.130 | 554.00CR | | 102.00CR | 656.00CR | |
| 51285.141 | 1,092.00CR | | 264.00CR | 1,356.00CR | |
| 51285.142 | 320.00CR | | | 320.00CR | |
| 51285.148 | 23.00CR | | | 23.00CR | |
| 51285.154 | | | 47.00CR | 47.00CR | |
| 51285.171 | 22.00CR | | | 22.00CR | |
| 51285.172 | 43.00CR | | | 43.00CR | |
| 51285.175 | 20.00CR | | | 20.00CR | |
| 51285.182 | 85.00CR | | | 85.00CR | |
| 51286.101 | 1,832.95CR | | | 1,832.95CR | |
| 51286.104 | 2,650.00 | 11,850.00CR | | 9,200.00CR | |
| 51286.107 | 1,500.00CR | | | 1,500.00CR | |
| 51286.111 | 3,077.92CR | | | 3,077.92CR | |
| 51286.113 | 12,700.00 | 17,799.00CR | | 5,099.00CR | |
| 51286.121 | 1,400.00CR | | | 1,400.00CR | |
| 51287.101 | 154.44CR | | | 154.44CR | |
| 51287.103 | 848.98CR | 69.42CR | | 918.40CR | |
| 51287.104 | 4,583.97CR | 1,425.52CR | | 6,009.49CR | |
| 51287.107 | 892.02CR | 24.18CR | | 916.20CR | |
| 51287.111 | 24.10CR | | | 24.10CR | |
| 51287.112 | 879.67CR | 381.16CR | | 1,260.83CR | |
| 51287.113 | 4,018.44CR | 377.48CR | | 4,395.92CR | |
| 51287.114 | 358.33CR | 50.40CR | | 408.73CR | |
| 51287.121 | 1,513.49CR | 82.92CR | | 1,596.41CR | |
| 51287.123 | 319.63CR | 4.68CR | | 324.31CR | |
| 51287.125 | 25.66CR | | | 25.66CR | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51287.127 | 31.85CR | | | 31.85CR | |
| 51287.130 | 105.60CR | | | 105.60CR | |
| 51287.141 | 38.70CR | | | 38.70CR | |
| 51287.182 | 91.26CR | | | 91.26CR | |
| TOTAL LINE NO. 2J | 2,264,624.99 | 147,264.24 | 33,787.00CR | 2,378,102.23 | * |
| LINE NO. 2K HEALTH BEN. RETIREES | | | | | |
| 51204. | 491,224,000.00 | 49,894,000.00 | | 541,118,000.00 | |
| 51209. | 5,082,000.00 | 462,000.00 | | 5,544,000.00 | |
| 51291. | 6,512,000.00 | 592,000.00 | | 7,104,000.00 | |
| TOTAL LINE NO. 2K | 502,818,000.00 | 50,948,000.00 | | 553,766,000.00 | * |
| TOTAL PERS COMPENSATION | 39,801,610,712.39 | 3,614,313,436.77 | 5,833,312.54CR | 43,410,090,836.62 | *** B |
| LINE NO. 31 SUPPLIES | | | | | |
| 52100. | 120,284.28 | 2,512.66 | 12,156.18 | 134,953.12 | |
| 52101. | 78,847,819.05 | 8,579,997.23 | 56,341.19 | 87,484,157.47 | |
| 52102. | 2,640,876.17 | 602,480.79 | 134.55CR | 3,243,222.41 | |
| 52102.546 | 44,877,461.66 | 3,128,056.78 | 180.00 | 48,005,698.44 | |
| 52103. | 5,484,922.02 | 359,503.98 | 2,042.32 | 5,846,468.32 | |
| 52111. | 139,315,731.64 | 9,834,216.66 | 202,430.18CR | 148,947,518.12 | |
| 52115. | 80.00 | | | 80.00 | |
| 52121. | 57,734,755.99 | 5,448,357.14 | | 63,183,113.13 | |
| 52152. | 4,864,438.51 | 356,694.71 | 187.95 | 5,221,321.17 | |
| 52152.550 | 110,853.82 | 3,881.79 | | 114,735.61 | |
| 52155. | 3,555,724.41 | 380,290.54 | 3.20CR | 3,936,011.75 | |
| 52156. | 1,283,811.40 | 79,083.40 | | 1,362,894.80 | |
| 52171. | 39,215,145.67 | 1,811,503.69 | 160,326.21 | 41,186,975.57 | |
| 52171.544 | 141,451.92 | 9,982.13 | | 151,434.05 | |
| 52171.998 | 7,189,549.58 | 479,061.16 | | 7,668,610.74 | |
| 52172. | 12,869,407.72 | 1,053,599.56 | 2,900.21CR | 13,920,107.07 | |
| 52173. | 24,802,302.71 | 2,436,775.75 | 6,704.56CR | 27,232,373.90 | |
| 52174. | 202,424.79 | 12,884.01 | 83.65 | 215,392.45 | |
| 52174.998 | 6,704,240.82 | 501,048.17 | | 7,205,288.99 | |
| 52175. | 879,210.25 | 77,800.30 | 1,292.30CR | 955,718.25 | |
| 52175.584 | 71,902.80 | 5,134.66 | | 77,037.46 | |
| 52176. | 4,980,208.82 | 1,340,891.36 | 384.50CR | 6,320,715.68 | |
| 52176.583 | 44,882,916.74 | 2,971,375.69 | 364.90CR | 47,853,927.53 | |
| 52177. | 10,743,376.06 | 1,952,127.50 | | 12,695,503.56 | |
| 52178. | 80,722,619.16 | 4,349,378.18 | 2,413.73 | 85,074,411.07 | |
| TOTAL LINE NO. 31 | 572,241,515.99 | 45,776,637.84 | 19,516.83 | 618,037,670.66 | * |
| LINE NO. 32 FURNITURE & EQUIPMENT | | | | | |
| 52104. | 963,000.27 | 96,778.41 | 359.28CR | 1,059,419.40 | |
| 52104.543 | 936,714.50 | 71,229.42 | | 1,007,943.92 | |
| 52105. | 10,205,295.11 | 1,070,507.91 | 27,042.52 | 11,302,845.54 | |
| 52105.998 | 4,295,715.76 | 323,443.09 | 14.85CR | 4,619,144.00 | |
| 52106. | 144,348,247.27 | 13,627,548.05 | 32,810.44 | 158,008,605.76 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52107. | 2,866,815.50 | 47,174.33 | 25,428.25CR | 2,888,561.58 | |
| | 52108. | 41,134,829.59 | 4,118,420.83 | 1,766.00 | 45,255,016.42 | |
| | 52109. | 2,467,007.94 | 409,488.64 | 4,206.87 | 2,880,703.45 | |
| | 52109.542 | 100,160.43 | 6,450.43 | | 106,610.86 | |
| | 52122. | 255,409.86 | 350.00 | | 255,759.86 | |
| | 52131. | 59.27 | 200.00 | | 259.27 | |
| TOTAL LINE NO. 32 | | 207,573,255.50 | 19,771,591.11 | 40,023.45 | 227,384,870.06 | * |
| LINE NO. 33 | SUPPL-INVENTORY ISSUES | | | | | |
| | 52120. | 138,717,378.40 | 11,272,866.65 | | 149,990,245.05 | |
| | 52160. | 17,202,640.04CR | 1,914,754.34CR | | 19,117,394.38CR | |
| | 52180. | | | | | |
| | 52190. | 1,257,477.92 | 212,625.28CR | | 1,044,852.64 | |
| | 52210. | 1,357,223.02CR | 1,604,673.06CR | | 2,961,896.08CR | |
| | 52220. | 4,069,123.56 | 204,112.55 | | 4,273,236.11 | |
| | 52230. | | | | | |
| | 52260. | 1,590,713.63 | 13,193.23CR | | 1,577,520.40 | |
| | 52290. | 1,310,100.00 | | | 1,310,100.00 | |
| | 52290.904 | 178,492.00 | | | 178,492.00 | |
| | 56810. | 9,688,935.04CR | 633,307.52CR | | 10,322,242.56CR | |
| | 56820. | 16,417,637.43 | 1,172,577.36 | | 17,590,214.79 | |
| | 56830. | 1,771,755.71CR | 292,613.83CR | 16,186.62CR | 2,080,556.16CR | |
| | 56840. | 1,771,755.71 | 292,613.83 | 16,186.62 | 2,080,556.16 | |
| TOTAL LINE NO. 33 | | 135,292,124.84 | 8,271,003.13 | | 143,563,127.97 | * |
| LINE NO. 34 | SERVICES | | | | | |
| | 51408. | 1,747.13 | | | 1,747.13 | |
| | 52117. | 907.32 | | | 907.32 | |
| | 52179. | 10,671,756.58 | 222,732.33 | | 10,894,488.91 | |
| | 52313. | 30,262,376.96 | 2,471,715.46 | 12,203.04CR | 32,721,889.38 | |
| | 52316. | 413,727,527.27 | 29,810,150.04 | | 443,537,677.31 | |
| | 52331. | 130,930,186.99 | 10,517,822.52 | 9,309,141.11 | 150,757,150.62 | |
| | 52331.545 | 66,584.14 | 3,651.90 | | 70,236.04 | |
| | 52331.998 | 2,995,194.13 | 156,326.66 | | 3,151,520.79 | |
| | 52332. | 80,033,782.44 | 8,506,154.07 | 168,571.59 | 88,708,508.10 | |
| | 52333. | 10,223,839.46 | 1,950,658.27 | 2,684.08 | 12,177,181.81 | |
| | 52334. | 3,834,465.74 | 220,571.86 | | 4,055,037.60 | |
| | 52335. | 37,042.62 | 54.48 | | 37,097.10 | |
| | 52336. | 66,226,231.09 | 9,412,165.76 | 880.00 | 75,639,276.85 | |
| | 52337. | 114,489.89 | 5,624.00 | | 120,113.89 | |
| | 52338. | 5,855,859.81 | 1,150,105.55 | | 7,005,965.36 | |
| | 52339. | 1,719,134.49 | 121,099.99 | | 1,840,234.48 | |
| | 52342. | 34,697,585.10 | 6,125,463.82 | 9,462,616.22CR | 31,360,432.70 | |
| | 52343. | 219,507.51 | | | 219,507.51 | |
| | 52357. | 8,908,801.94 | 900,976.67 | | 9,809,778.61 | |
| | 52359. | 516,988,591.99 | 45,560,341.45 | 1,543,030.36 | 564,091,963.80 | |
| | 52359.998 | 2,395,575.67 | 138,948.02 | 595.00CR | 2,533,928.69 | |
| | 52361. | 4,107,149.12 | 349,851.34 | | 4,457,000.46 | |
| | 52363.686 | 174.24CR | 11.75 | | 162.49CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52365. | 739,888.70 | 81,612.30 | | 821,501.00 | |
| | 52413. | 2,898,930.53 | 1,880.00 | | 2,900,810.53 | |
| | 52418. | 5,047,021.14 | 1,697,067.54 | 6,058.49 | 6,750,147.17 | |
| | 52418.587 | 21,107,800.58 | 1,605,323.13 | 1,443.49 | 22,714,567.20 | |
| | 52419. | 60,432,270.23 | 8,812,358.81 | 2,788,658.14 | 72,033,287.18 | |
| | 52419.998 | 29,071,818.13 | 2,177,711.32 | 1,933.38CR | 31,247,596.07 | |
| | 52421. | 159,579.90 | 54,654.10 | | 214,234.00 | |
| | 52423. | 3,873,424.45 | 410,458.38 | | 4,283,882.83 | |
| | 52424. | 15,402,816.23 | 1,482,623.87 | | 16,885,440.10 | |
| | 52424.592 | 5,797,307.10 | 634,731.19 | | 6,432,038.29 | |
| | 52425. | 23,317.80 | 272.00 | | 23,589.80 | |
| | 52432. | 1,629,045.64 | 2,383.11 | | 1,631,428.75 | |
| | 54401. | 1,955,769.81 | 70,485.24 | | 2,026,255.05 | |
| | 54401.588 | 157,685.07 | 9,879.73 | | 167,564.80 | |
| | 54401.613 | 5,698.08 | | | 5,698.08 | |
| | 54511. | 11,445,358.21 | 905,301.39 | | 12,350,659.60 | |
| | 54511.688 | 13,404.96 | 650.00 | | 14,054.96 | |
| TOTAL LINE NO. 34 | | 1,483,779,299.71 | 135,571,818.05 | 4,343,119.62 | 1,623,694,237.38 | * |
| LINE NO. 35 | MEDICAL | | | | | |
| | 52341. | 27,320.11 | 2,223,813.03 | | 2,251,133.14 | |
| | 52427. | 8,022,450.69 | 737,241.83 | 35.25 | 8,759,727.77 | |
| | 52427.577 | 370,086.41 | 60,565.88 | | 430,652.29 | |
| | 52428. | 14,404,315.66 | 942,599.18 | 728.73CR | 15,346,186.11 | |
| | 52428.578 | 566,355.20 | 33,674.08 | | 600,029.28 | |
| | 52429. | 2,479,666.96 | 122,411.40 | 2,959.50 | 2,605,037.86 | |
| TOTAL LINE NO. 35 | | 25,870,195.03 | 4,120,305.40 | 2,266.02 | 29,992,766.45 | * |
| LINE NO. 36 | CONSULT SERV X ADVERT | | | | | |
| | 52321. | 77,452,134.78 | 5,867,007.72 | 1,100.00CR | 83,318,042.50 | |
| | 52321.094 | 8,380.00 | 100.00 | | 8,480.00 | |
| | 52322. | 16,112,770.50 | 1,049,189.62 | | 17,161,960.12 | |
| | 52322.092 | 8,850.00 | | | 8,850.00 | |
| | 52322.094 | 36,358.73 | 2,591.00 | | 38,949.73 | |
| | 52323. | 28,897,827.78 | 3,757,636.46 | | 32,655,464.24 | |
| | 52324. | 3,648.88 | | | 3,648.88 | |
| | 52326. | 4,313,551.19 | 353,813.61 | 536.25CR | 4,666,828.55 | |
| | 52327. | 11,675,926.42 | 2,733,112.80 | | 14,409,039.22 | |
| | 52327.083 | 5,691.75 | | | 5,691.75 | |
| | 52327.998 | 482,554.92 | 38,894.51 | | 521,449.43 | |
| TOTAL LINE NO. 36 | | 138,997,694.95 | 13,802,345.72 | 1,636.25CR | 152,798,404.42 | * |
| LINE NO. 37 | EQUP RENT&REPAIR-OTHER | | | | | |
| | 54344. | 1,689.60 | | | 1,689.60 | |
| | 54411. | 6,226,093.07 | 594,370.92 | 5,675.36 | 6,826,139.35 | |
| | 54411.572 | 335,233.06 | 32,088.87 | | 367,321.93 | |
| | 54411.573 | 52,642.26 | 1,680.92 | | 54,323.18 | |
| | 54411.998 | 3,263,564.42 | 255,289.93 | | 3,518,854.35 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 54512. | 2,888,213.33 | 294,175.24 | 31.52CR | 3,182,357.05 | |
| 54512.626 | 104,464.43 | 9,103.06 | | 113,567.49 | |
| 54513. | 30,417.98 | 2,225.34 | 36.92CR | 32,606.40 | |
| 54518. | 6,008,081.43 | 725,090.96 | 6,199.71 | 6,739,372.10 | |
| 54521. | 115,606,468.56 | 16,265,778.19 | 1,638,570.49CR | 130,233,676.26 | |
| 54521.998 | 25,072,345.04 | 2,061,175.55 | 207.91CR | 27,133,312.68 | |
| 54523. | 3,424,748.20 | 296,492.21 | 3,955.00 | 3,725,195.41 | |
| TOTAL LINE NO. 37 | 163,013,961.38 | 20,537,471.19 | 1,623,016.77CR | 181,928,415.80 | * |
| LINE NO. 38 COST OF SALE ITEMS | | | | | |
| 52410.901 | 1,420,453.77 | | | 1,420,453.77 | |
| 52410.902 | 1,667,005.76 | | | 1,667,005.76 | |
| 52410.903 | 3,117,676.00 | 21,905.00 | | 3,139,581.00 | |
| 52410.904 | 2,743,809.63 | 3,022.00 | | 2,746,831.63 | |
| 52410.905 | 317,131.76 | 308.00 | | 317,439.76 | |
| 52410.906 | 1,029,934.71 | 52,659.00 | | 1,082,593.71 | |
| 52410.907 | 338,329.67 | 1,002.00 | | 339,331.67 | |
| 52410.908 | 140,368.63 | | | 140,368.63 | |
| 52433.562 | 41,065.19 | 4,807.35 | | 45,872.54 | |
| 52441. | 130,386,124.96 | 18,100,742.44 | 606,746.28CR | 147,880,121.12 | |
| 52441.627 | 91.31 | 5.00 | | 96.31 | |
| 52442. | 8,294,439.66 | 176,837.15 | | 8,471,276.81 | |
| 52443. | 6,750,659.95 | 965,625.89 | | 7,716,285.84 | |
| 52447. | 10,543,187.07 | 1,575,835.10 | | 12,119,022.17 | |
| 52448. | 1,341,277.78 | 247,066.47 | | 1,588,344.25 | |
| 52448.494 | 135,178.75 | 156,359.12CR | | 21,180.37CR | |
| 52449. | 6,398,459.89 | 1,026,860.70 | | 7,425,320.59 | |
| 52471. | 455.36 | | | 455.36 | |
| TOTAL LINE NO. 38 | 174,665,649.85 | 22,020,316.98 | 606,746.28CR | 196,079,220.55 | * |
| SUBTOTAL SUPPLIES & SERV | 2,901,433,697.25 | 269,871,489.42 | 2,173,526.62 | 3,173,478,713.29 | *** C |
| LINE NO. 39 ADVERTISING | | | | | |
| 52325. | 203,540,967.61 | 20,546,720.53 | 21,990.38CR | 224,065,697.76 | |
| 52325.091 | 4,800.00 | | | 4,800.00 | |
| 52325.596 | 1,744,766.65 | 112,523.54 | 25,316.42 | 1,882,606.61 | |
| 52325.998 | 1,564,404.34 | 114,744.48 | 7,180.50CR | 1,671,968.32 | |
| 52344. | 1,875.00 | | | 1,875.00 | |
| TOTAL LINE NO. 39 | 206,856,813.60 | 20,773,988.55 | 3,854.46CR | 227,626,947.69 | * |
| LINE NO. 38 PROJECTS EXPENSED | | | | | |
| 52415. | 4,132,879.19 | 421,746.28 | | 4,554,625.47 | |
| 52415.619 | 39,229.00 | 1,255.16 | | 40,484.16 | |
| 52415.620 | 1,244.49 | 526.00 | | 1,770.49 | |
| 52417. | 6,915,852.74 | 427,212.62 | 160.00 | 7,343,225.36 | |
| 52417.628 | 770,241.62 | 71,333.61 | | 841,575.23 | |
| 52417.629 | 12,777.84 | 1,400.96 | | 14,178.80 | |
| 54221. | 9,496.56 | | | 9,496.56 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 54222. | 3,184,536.84 | 325,742.37 | | 3,510,279.21 | |
| | 54223. | 8,104,349.13 | 250,685.61 | | 8,355,034.74 | |
| | 54231. | 38,232,064.25 | 3,300,186.39 | 5,709.00 | 41,537,959.64 | |
| | 54231.690 | 698,014.40 | 48,437.42 | | 746,451.82 | |
| | 54231.691 | 12,414.49 | 540.49 | | 12,954.98 | |
| | 54231.997 | 34.63 | 2,598.50 | | 2,633.13 | |
| | 54231.998 | 18,962,167.78 | 1,478,731.42 | | 20,440,899.20 | |
| | 54232. | 24,592,766.52 | 2,356,191.47 | 16,470.00 | 26,965,427.99 | |
| | 54232.602 | 1,405,215.68 | 139,638.08 | | 1,544,853.76 | |
| | 54232.605 | 30,392.12 | 2,477.59 | | 32,869.71 | |
| | 54232.632 | 28,899.92CR | | 8,402.67 | 20,497.25CR | |
| | 54233. | 18,652,076.22 | 1,624,658.85 | 1,290.00 | 20,278,025.07 | |
| | 54233.692 | 310,886.29 | 4,492.17 | | 315,378.46 | |
| | 54233.693 | 5,729.86 | | | 5,729.86 | |
| | 54234. | 15,146,274.74 | 1,545,630.07 | 2,068.61 | 16,693,973.42 | |
| | 54234.694 | 510,166.31 | 51,550.04 | | 561,716.35 | |
| | 54234.695 | 21,878.69 | 950.00CR | | 20,928.69 | |
| | 54242. | 51,179,409.81 | 5,680,627.92 | 2,570,962.30CR | 54,289,075.43 | |
| | 54260. | 1,062,653.23 | 192,393.58 | | 1,255,046.81 | |
| | 54270. | 3,511,211.34 | 158,578.12 | 281,981.85 | 3,951,771.31 | |
| TOTAL LINE NO. 3B | | 197,475,063.85 | 18,085,684.72 | 2,254,880.17CR | 213,305,868.40 | * |
| LINE NO. 3C | RELOCATION COSTS | | | | | |
| | 51239.101 | 573,815.83 | 32,617.18 | | 606,433.01 | |
| | 51239.103 | 1,344,936.59 | 109,716.22 | | 1,454,652.81 | |
| | 51239.104 | 61,613.73 | 2,500.00 | | 64,113.73 | |
| | 51239.107 | 8,418.98 | | | 8,418.98 | |
| | 51239.112 | 2,500.00 | | | 2,500.00 | |
| | 51239.113 | 31,463.63 | 4,500.00 | | 35,963.63 | |
| | 51239.123 | 25,715.40 | 150.00 | | 25,865.40 | |
| | 51239.125 | 21,130.95 | | | 21,130.95 | |
| | 51239.127 | 24,244.71 | 12,500.00 | | 36,744.71 | |
| | 51239.130 | 329,745.71 | 19,761.84 | | 349,507.55 | |
| | 51239.141 | 7,500.00 | | | 7,500.00 | |
| | 51239.144 | 15,488.20 | | | 15,488.20 | |
| | 51239.146 | 36,281.08 | | | 36,281.08 | |
| | 51239.147 | 2,500.00 | | | 2,500.00 | |
| | 51239.148 | 13,093.65 | | | 13,093.65 | |
| | 51239.152 | 2,691.76 | | | 2,691.76 | |
| | 51239.154 | 75,000.00 | 2,500.00 | | 77,500.00 | |
| | 51239.155 | 17,799.00 | | | 17,799.00 | |
| | 51239.156 | 45,576.48 | 2,500.00 | | 48,076.48 | |
| | 51239.157 | 5,295.00 | | | 5,295.00 | |
| | 51239.171 | 521,434.75 | 16,248.80 | | 537,683.55 | |
| | 51239.172 | 17,844.16 | | | 17,844.16 | |
| | 51239.175 | | 2,500.00 | | 2,500.00 | |
| | 51239.181 | 372,934.51 | 33,013.94 | | 405,948.45 | |
| | 51239.182 | 26,914.53 | | | 26,914.53 | |
| | 51239.183 | 586,416.70 | 63,244.41 | | 649,661.11 | |
| | 51241.101 | 71,491.39 | 5,189.78 | | 76,681.17 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51241.103 | 225,774.06 | 29,799.34 | | 255,573.40 | |
| 51241.104 | 13,208.70 | | | 13,208.70 | |
| 51241.105 | 199.95 | | | 199.95 | |
| 51241.107 | 4,817.28 | | | 4,817.28 | |
| 51241.112 | 1,198.56 | | | 1,198.56 | |
| 51241.113 | 5,345.70 | | | 5,345.70 | |
| 51241.123 | 11,507.74 | 2,533.87 | | 14,041.61 | |
| 51241.125 | 6,866.62 | | | 6,866.62 | |
| 51241.127 | 8,119.16 | 2,922.02 | | 11,041.18 | |
| 51241.130 | 132,846.66 | 4,226.35 | | 137,073.01 | |
| 51241.141 | 1,140.21 | | | 1,140.21 | |
| 51241.144 | 7,922.39 | | | 7,922.39 | |
| 51241.146 | 12,743.00 | 6,312.14 | | 19,055.14 | |
| 51241.148 | 2,724.67 | | | 2,724.67 | |
| 51241.154 | 12,203.00 | 3,275.00 | | 15,478.00 | |
| 51241.155 | 4,481.15 | 2,612.59 | | 7,093.74 | |
| 51241.156 | 8,211.08 | 4,830.99 | | 13,042.07 | |
| 51241.157 | 3,696.61 | | | 3,696.61 | |
| 51241.171 | 279,686.03 | 29,417.32 | | 309,103.35 | |
| 51241.172 | 4,150.02 | 1,532.47 | | 5,682.49 | |
| 51241.181 | 57,421.00 | 6,270.16 | | 63,691.16 | |
| 51241.182 | 18,275.68 | | | 18,275.68 | |
| 51241.183 | 102,494.17 | 8,209.53 | | 110,703.70 | |
| 51242.101 | 34,628.12 | 787.96 | | 35,416.08 | |
| 51242.103 | 80,295.52 | 9,423.65 | | 89,719.17 | |
| 51242.104 | 4,331.97 | | | 4,331.97 | |
| 51242.105 | 133.30 | | | 133.30 | |
| 51242.107 | 1,370.66 | | | 1,370.66 | |
| 51242.112 | 98.47 | | | 98.47 | |
| 51242.113 | 2,706.94 | | | 2,706.94 | |
| 51242.123 | 4,941.78 | | | 4,941.78 | |
| 51242.125 | 2,220.02 | 157.60 | | 2,377.62 | |
| 51242.127 | 2,893.39 | | | 2,893.39 | |
| 51242.130 | 52,312.52 | 3,908.66 | | 56,221.18 | |
| 51242.141 | 112.58 | | | 112.58 | |
| 51242.144 | 1,399.46 | | | 1,399.46 | |
| 51242.146 | 7,578.93 | 1,393.12 | | 8,972.05 | |
| 51242.148 | 336.89 | | | 336.89 | |
| 51242.149 | 432.18 | | | 432.18 | |
| 51242.152 | 76.88 | | | 76.88 | |
| 51242.154 | 1,153.00 | 2,249.60 | | 3,402.60 | |
| 51242.155 | 814.80 | 254.91 | | 1,069.71 | |
| 51242.156 | 2,638.94 | 905.14 | | 3,544.08 | |
| 51242.157 | 1,065.55 | | | 1,065.55 | |
| 51242.171 | 72,198.87 | 2,562.38 | | 74,761.25 | |
| 51242.172 | 838.14 | | | 838.14 | |
| 51242.181 | 16,807.40 | 27.22CR | | 16,780.18 | |
| 51242.182 | 8,529.88 | | | 8,529.88 | |
| 51242.183 | 31,847.23 | 3,209.96 | | 35,057.19 | |
| 51243.101 | 682,107.17 | 42,192.06 | 2,362.93 | 726,662.16 | |
| 51243.103 | 1,463,868.09 | 129,578.65 | 2,362.93CR | 1,591,083.81 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51243.104 | 73,809.32 | | | 73,809.32 | |
| 51243.105 | 2,635.38 | | | 2,635.38 | |
| 51243.107 | 19,792.75 | | | 19,792.75 | |
| 51243.112 | 3,330.70 | | | 3,330.70 | |
| 51243.113 | 40,627.16 | 438.28 | | 41,065.44 | |
| 51243.123 | 45,581.49 | 751.51 | | 46,333.00 | |
| 51243.125 | 26,793.45 | 3,457.71 | | 30,251.16 | |
| 51243.127 | 46,344.78 | 2,001.18 | | 48,345.96 | |
| 51243.130 | 621,258.36 | 43,259.69 | | 664,518.05 | |
| 51243.141 | 12,946.20 | | | 12,946.20 | |
| 51243.144 | 4,665.17 | 7,839.21 | | 12,504.38 | |
| 51243.146 | 40,791.82 | | | 40,791.82 | |
| 51243.148 | 15,514.27 | | | 15,514.27 | |
| 51243.149 | 204.00 | | | 204.00 | |
| 51243.150 | 1,255.09 | | | 1,255.09 | |
| 51243.152 | 5,489.91 | | | 5,489.91 | |
| 51243.154 | 12,158.24 | 6,909.59 | | 19,067.83 | |
| 51243.155 | 16,265.98 | | | 16,265.98 | |
| 51243.156 | 38,033.22 | 892.33 | | 38,925.55 | |
| 51243.157 | 11,855.85 | | | 11,855.85 | |
| 51243.171 | 493,571.74 | 51,978.72 | | 545,550.46 | |
| 51243.172 | 10,157.28 | 4,034.44 | | 14,191.72 | |
| 51243.175 | 6,519.68 | | | 6,519.68 | |
| 51243.181 | 299,164.91 | 27,827.73 | | 326,992.64 | |
| 51243.182 | 82,052.18 | 938.45 | | 82,990.63 | |
| 51243.183 | 494,338.31 | 38,771.90 | | 533,110.21 | |
| 51244.101 | 843,777.08 | 5,455.02 | | 849,232.10 | |
| 51244.103 | 1,593,253.14 | | | 1,593,253.14 | |
| 51244.104 | 134,900.46 | | | 134,900.46 | |
| 51244.105 | 2,518.97 | | | 2,518.97 | |
| 51244.112 | 6,683.33 | | | 6,683.33 | |
| 51244.113 | 91,928.82 | | | 91,928.82 | |
| 51244.123 | 61,401.03 | | | 61,401.03 | |
| 51244.125 | 74,187.69 | | | 74,187.69 | |
| 51244.127 | 85,133.17 | | | 85,133.17 | |
| 51244.130 | 599,008.22 | | | 599,008.22 | |
| 51244.141 | 15,490.15 | | | 15,490.15 | |
| 51244.146 | 92,491.06 | | | 92,491.06 | |
| 51244.148 | 20,951.37 | | | 20,951.37 | |
| 51244.149 | 10,299.70 | | | 10,299.70 | |
| 51244.150 | 8,297.18 | | | 8,297.18 | |
| 51244.152 | 1,935.84 | | | 1,935.84 | |
| 51244.154 | 11,013.66 | | | 11,013.66 | |
| 51244.155 | 29,556.91 | | | 29,556.91 | |
| 51244.156 | 21,687.23 | | | 21,687.23 | |
| 51244.157 | 12,989.95 | | | 12,989.95 | |
| 51244.171 | 871,443.25 | | | 871,443.25 | |
| 51244.172 | 71,533.80 | | | 71,533.80 | |
| 51244.175 | 5,748.87 | | | 5,748.87 | |
| 51244.181 | 291,084.18 | 638.24 | | 291,722.42 | |
| 51244.182 | 76,567.65 | | | 76,567.65 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51244.183 | 1,110,881.85CR | | 3,200,000.00 | 2,089,118.15 | |
| 51245.101 | 5,751.09 | | | 5,751.09 | |
| 51245.103 | 41,479.62 | 1,062.86 | | 42,542.48 | |
| 51245.146 | 291.50 | 669.00 | | 960.50 | |
| 51245.148 | 69.00 | | | 69.00 | |
| 51245.150 | 318.18 | | | 318.18 | |
| 51245.154 | 255.48 | 1,347.27 | | 1,602.75 | |
| 51245.155 | 544.00 | | | 544.00 | |
| 51245.156 | 1,648.87 | 504.32 | | 2,153.19 | |
| 51245.171 | 5,565.84 | | | 5,565.84 | |
| 51245.181 | 3,576.80 | 369.37 | | 3,946.17 | |
| 51245.183 | 12,679.61 | 1,088.82 | | 13,768.43 | |
| 51246.101 | 1,140.37 | | | 1,140.37 | |
| 51246.103 | 29.52 | | | 29.52 | |
| 51246.149 | 576.34 | | | 576.34 | |
| 51246.171 | 196.88 | | | 196.88 | |
| 51246.181 | 800.77 | | | 800.77 | |
| 51247.101 | 997,740.23 | 52,523.00 | | 1,050,263.23 | |
| 51247.103 | 2,164,271.61 | 196,787.00 | | 2,361,058.61 | |
| 51247.104 | 124,990.52 | 972.00 | | 125,962.52 | |
| 51247.105 | 1,103.00 | | | 1,103.00 | |
| 51247.107 | 16,796.95 | 1,756.00 | | 18,552.95 | |
| 51247.112 | 2,733.00 | | | 2,733.00 | |
| 51247.113 | 60,140.11 | 5,759.00 | | 65,899.11 | |
| 51247.123 | 63,130.48 | 1,277.00 | | 64,407.48 | |
| 51247.125 | 42,047.10 | 1,344.00 | | 43,391.10 | |
| 51247.127 | 71,799.62 | 6,774.00 | | 78,573.62 | |
| 51247.130 | 760,308.38 | 49,314.00 | | 809,622.38 | |
| 51247.141 | 20,895.86 | | | 20,895.86 | |
| 51247.144 | 16,079.00 | 3,048.00 | | 19,127.00 | |
| 51247.145 | 781.00 | | | 781.00 | |
| 51247.146 | 61,362.34 | 19,594.00 | | 80,956.34 | |
| 51247.147 | 1,167.43 | | | 1,167.43 | |
| 51247.148 | 20,948.75 | | | 20,948.75 | |
| 51247.149 | 8,459.34 | | | 8,459.34 | |
| 51247.150 | 4,607.47 | | | 4,607.47 | |
| 51247.152 | 5,142.88 | | | 5,142.88 | |
| 51247.154 | 54,153.84 | 5,459.00 | | 59,612.84 | |
| 51247.155 | 26,573.10 | 1,017.00 | | 27,590.10 | |
| 51247.156 | 44,148.86 | 5,452.00 | | 49,600.86 | |
| 51247.157 | 11,851.00 | 3,367.00 | | 15,218.00 | |
| 51247.171 | 1,149,974.19 | 64,412.00 | | 1,214,386.19 | |
| 51247.172 | 30,266.13 | 4,823.00 | | 35,089.13 | |
| 51247.175 | 5,769.77 | 972.00 | | 6,741.77 | |
| 51247.181 | 561,299.31 | 41,660.00 | | 602,959.31 | |
| 51247.182 | 90,489.14 | 365.00 | | 90,854.14 | |
| 51247.183 | 950,880.96 | 61,169.00 | | 1,012,049.96 | |
| 51248.101 | 2,462,344.49 | 55,004.69 | | 2,517,349.18 | |
| 51248.103 | 3,914,385.36 | 236,180.97 | | 4,150,566.33 | |
| 51248.104 | 169,478.93 | | | 169,478.93 | |
| 51248.107 | 5,068.00 | 4,515.80 | | 9,583.80 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51248.112 | 6,420.68 | | | 6,420.68 | |
| | 51248.113 | 72,965.57 | 9,867.00 | | 82,832.57 | |
| | 51248.123 | 152,258.15 | | | 152,258.15 | |
| | 51248.125 | 56,009.81 | | | 56,009.81 | |
| | 51248.127 | 176,405.52 | | | 176,405.52 | |
| | 51248.130 | 1,481,017.48 | 59,559.62 | | 1,540,577.10 | |
| | 51248.141 | 22,839.25 | | | 22,839.25 | |
| | 51248.144 | 13,275.80 | | | 13,275.80 | |
| | 51248.145 | 2,008.55 | | | 2,008.55 | |
| | 51248.146 | 196,788.40 | 43,401.21 | | 240,189.61 | |
| | 51248.148 | 16,892.16 | | | 16,892.16 | |
| | 51248.149 | 867.00 | | | 867.00 | |
| | 51248.150 | 24,456.57 | | | 24,456.57 | |
| | 51248.152 | 4,456.00 | | | 4,456.00 | |
| | 51248.155 | 73,205.65 | | | 73,205.65 | |
| | 51248.156 | 95,091.18 | 5,292.00 | | 100,383.18 | |
| | 51248.157 | 4,740.72 | 8,655.00 | | 13,395.72 | |
| | 51248.171 | 1,789,318.90 | 67,995.94 | | 1,857,314.84 | |
| | 51248.172 | 28,482.84 | 6,836.45 | | 35,319.29 | |
| | 51248.175 | 1,290.00 | | | 1,290.00 | |
| | 51248.181 | 753,600.06 | 39,642.45 | | 793,242.51 | |
| | 51248.182 | 221,707.85 | 3,034.80 | | 224,742.65 | |
| | 51248.183 | 897,845.12 | 38,211.06 | 2,600,000.00 | 3,536,056.18 | |
| | 51249.103 | 5,452.13 | | | 5,452.13 | |
| | 51249.183 | 2,598.53 | 1,125.88 | | 3,724.41 | |
| TOTAL LINE NO. 3C | | 34,088,882.90 | 1,912,882.93 | 5,800,000.00 | 41,801,765.83 | * |
| LINE NO. 3D | TRAVEL OTH. THAN TRNG. | | | | | |
| | 51401.101 | 8,503,232.17 | 569,820.02 | 10,838.20 | 9,083,890.39 | |
| | 51401.102 | 9,123.82 | 721.42 | | 9,845.24 | |
| | 51401.103 | 15,611,195.34 | 1,093,680.62 | 19,083.92 | 16,723,959.88 | |
| | 51401.104 | 2,830,591.13 | 209,146.67 | 15,516.03 | 3,055,253.83 | |
| | 51401.105 | 2,855.35 | | | 2,855.35 | |
| | 51401.107 | 214,266.19 | 21,227.03 | | 235,493.22 | |
| | 51401.112 | 730,030.68 | 68,020.19 | 1,442.00 | 799,492.87 | |
| | 51401.113 | 611,140.73 | 41,133.37 | 681.07 | 652,955.17 | |
| | 51401.114 | 23,186.83 | 114.50 | 957.16 | 24,258.49 | |
| | 51401.121 | 31,617.31 | 3,448.96 | 246.00 | 35,312.27 | |
| | 51401.123 | 1,829,498.18 | 146,206.90 | 22,991.73 | 1,998,696.81 | |
| | 51401.125 | 889,086.72 | 83,382.49 | 5,960.53 | 978,429.74 | |
| | 51401.127 | 967,076.47 | 58,320.34 | 258.00 | 1,025,654.81 | |
| | 51401.130 | 12,965,661.04 | 794,713.80 | 12,875.27 | 13,773,250.11 | |
| | 51401.141 | 566,723.76 | 47,843.35 | 1,765.35 | 616,332.46 | |
| | 51401.142 | 13,641.06 | | | 13,641.06 | |
| | 51401.144 | 397,428.19 | 31,399.60 | | 428,827.79 | |
| | 51401.146 | 2,321,249.59 | 207,792.53 | 2,906.59 | 2,531,948.71 | |
| | 51401.147 | 352,125.98 | 18,536.45 | 738.14 | 371,400.57 | |
| | 51401.148 | 519,677.88 | 25,909.54 | 2,394.95 | 547,982.37 | |
| | 51401.149 | 628,170.35 | 69,438.69 | 547.14 | 698,156.18 | |
| | 51401.150 | 88,357.06 | 5,160.93 | 396.00 | 93,913.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51401.151 | 4,751.09 | | | 4,751.09 | |
| 51401.152 | 138,142.71 | 18,664.82 | | 156,807.53 | |
| 51401.154 | 728,754.17 | 41,777.36 | 2,415.79 | 772,947.32 | |
| 51401.155 | 398,185.60 | 19,958.02 | | 418,143.62 | |
| 51401.156 | 401,791.77 | 45,983.55 | 377.84 | 448,153.16 | |
| 51401.157 | 353,857.11 | 23,571.17 | 3,775.83 | 381,204.11 | |
| 51401.171 | 5,776,427.89 | 537,458.02 | 9,785.06 | 6,323,670.97 | |
| 51401.172 | 1,497,781.36 | 121,814.16 | 1,755.00 | 1,621,350.52 | |
| 51401.175 | 133,333.28 | 14,406.59 | | 147,739.87 | |
| 51401.181 | 13,029,060.72 | 2,253,461.75 | 5,140.18 | 15,287,662.65 | |
| 51401.182 | 2,461,864.20 | 241,317.55 | 3,690.89 | 2,706,872.64 | |
| 51401.183 | 17,985,855.16 | 1,462,951.81 | 45,288.50 | 19,494,095.47 | |
| 51403.101 | 4,467,915.81 | 316,479.48 | 3,006.72 | 4,787,402.01 | |
| 51403.102 | 3,303.57 | 207.39 | | 3,510.96 | |
| 51403.103 | 5,236,901.94 | 352,875.45 | 3,612.78 | 5,593,390.17 | |
| 51403.104 | 1,195,623.15 | 104,585.00 | 1,193.88 | 1,301,402.03 | |
| 51403.105 | 213.20 | | | 213.20 | |
| 51403.107 | 19,227.70 | 3,825.14 | | 23,052.84 | |
| 51403.112 | 145,059.26 | 5,972.46 | | 151,031.72 | |
| 51403.113 | 196,991.17 | 28,554.63 | 198.04 | 225,743.84 | |
| 51403.114 | 1,817.57 | | | 1,817.57 | |
| 51403.121 | 2,154.69 | 86.49 | | 2,241.18 | |
| 51403.123 | 234,460.18 | 9,604.82 | | 244,065.00 | |
| 51403.125 | 100,265.93 | 9,772.26 | 680.00 | 110,718.19 | |
| 51403.127 | 284,900.98 | 23,770.81 | | 308,671.79 | |
| 51403.130 | 3,016,484.69 | 165,007.28 | 400.72 | 3,181,892.69 | |
| 51403.141 | 32,100.54 | 4,020.25 | | 36,120.79 | |
| 51403.142 | 669.75 | | | 669.75 | |
| 51403.146 | 37,015.72 | 5,513.66 | | 42,529.38 | |
| 51403.147 | 2,611.11 | | | 2,611.11 | |
| 51403.148 | 71,012.66 | 5,820.02 | | 76,832.68 | |
| 51403.149 | 20,758.00 | 4,132.55 | | 24,890.55 | |
| 51403.150 | 491.20 | | | 491.20 | |
| 51403.151 | 35.96 | | | 35.96 | |
| 51403.154 | 4,438.01 | | | 4,438.01 | |
| 51403.155 | 26,185.01 | | | 26,185.01 | |
| 51403.156 | 60,227.19 | | | 60,227.19 | |
| 51403.171 | 440,531.31 | 19,224.80 | | 459,756.11 | |
| 51403.172 | 161,624.07 | 2,766.44 | | 164,390.51 | |
| 51403.175 | 14,199.33 | 1,077.30 | | 15,276.63 | |
| 51403.181 | 578,165.96 | 51,985.97 | 1,373.00 | 631,524.93 | |
| 51403.182 | 58,224.61 | 4,365.78 | | 62,590.39 | |
| 51403.183 | 607,950.79 | 49,835.47 | | 657,786.26 | |
| 51403.552 | 73,562.75CR | 199.64 | | 73,363.11CR | |
| 51403.553 | 28,861.91CR | | | 28,861.91CR | |
| 51403.554 | 3,404.28CR | | | 3,404.28CR | |
| 51404.101 | 21,708.35 | | | 21,708.35 | |
| 51404.103 | 68,493.63 | 13,669.37 | | 82,163.00 | |
| 51404.104 | 12,165.23 | 5,019.75 | | 17,184.98 | |
| 51404.113 | 3,609.34 | | | 3,609.34 | |
| 51404.127 | 4,029.93 | | | 4,029.93 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51404.130 | 47,647.45 | 700.08 | | 48,347.53 | |
| | 51404.146 | 817.91 | | | 817.91 | |
| | 51404.147 | 7,209.04 | 1,428.64 | | 8,637.68 | |
| | 51404.149 | 14,187.02 | 761.01 | | 14,948.03 | |
| | 51404.154 | 1,595.27 | | | 1,595.27 | |
| | 51404.171 | 253,629.86 | 29,481.99 | | 283,111.85 | |
| | 51404.172 | 11,218.56 | 4,499.34 | | 15,717.90 | |
| | 51404.181 | 29,423.29 | 910.97 | | 30,334.26 | |
| | 51404.182 | 27,687.28 | 21,462.59 | | 49,149.87 | |
| | 51404.183 | 1,688,809.44 | 208,116.65 | 4,878.40 | 1,901,804.49 | |
| | 51405.183 | 32,582.13 | 5,698.04 | | 38,280.17 | |
| | 51406. | 200,198.63 | 7,776.36 | 532.00CR | 207,442.99 | |
| | 51409. | 6,320.66 | 419.00CR | 1,863.00CR | 4,038.66 | |
| | 51412. | 125,757.58 | 22,161.93 | 23,477.10CR | 124,442.41 | |
| | 52454. | 106,764.60 | 12,817.49 | 34.00 | 119,616.09 | |
| | 56315. | 521,864.52 | 70,253.15 | | 592,117.67 | |
| | 56316. | 159,677.41 | 13,155.03 | | 172,832.44 | |
| TOTAL LINE NO. 3D | | 113,276,870.14 | 9,864,558.68 | 161,332.61 | 123,302,761.43 | * |
| LINE NO. 3E | TRAINING | | | | | |
| | 51403.144 | 397.80 | 1,014.71 | | 1,412.51 | |
| | 51403.152 | 740.16 | | | 740.16 | |
| | 51411.101 | 44,135.84 | 21,949.47 | | 66,085.31 | |
| | 51411.103 | 300,485.54 | 20,670.29 | | 321,155.83 | |
| | 51411.104 | 62,282.91 | 3,651.48 | 848.30 | 66,782.69 | |
| | 51411.107 | 746.58 | | | 746.58 | |
| | 51411.112 | 4,553.60 | 1,485.72 | | 6,039.32 | |
| | 51411.113 | 23,393.42 | 650.82 | | 24,044.24 | |
| | 51411.114 | 1,086.04 | 459.00 | | 1,545.04 | |
| | 51411.121 | 599.06 | | | 599.06 | |
| | 51411.123 | 160,945.92 | 21,234.22 | | 182,180.14 | |
| | 51411.125 | 56,410.78 | 2,166.46 | | 58,577.24 | |
| | 51411.127 | 126,728.51 | 13,775.99 | | 140,504.50 | |
| | 51411.130 | 317,389.49 | 13,452.08 | 274.70 | 331,116.27 | |
| | 51411.141 | 19,315.31 | | | 19,315.31 | |
| | 51411.144 | 7,528.18 | 1,695.05 | | 9,223.23 | |
| | 51411.146 | 18,408.97 | | | 18,408.97 | |
| | 51411.147 | 9,168.66 | | | 9,168.66 | |
| | 51411.148 | 25,790.00 | 831.55 | | 26,621.55 | |
| | 51411.149 | 46,417.55 | 1,114.55 | | 47,532.10 | |
| | 51411.150 | 23,051.17 | 914.60 | | 23,965.77 | |
| | 51411.152 | 2,926.26 | | | 2,926.26 | |
| | 51411.154 | 17,752.53 | 786.20 | | 18,538.73 | |
| | 51411.155 | 205.88 | | | 205.88 | |
| | 51411.156 | 10,797.97 | | | 10,797.97 | |
| | 51411.157 | 542,133.66 | 31,200.00 | | 573,333.66 | |
| | 51411.171 | 387,788.27 | 51,189.72 | 504.18 | 439,482.17 | |
| | 51411.172 | 149,052.17 | 29,737.18 | 753.26 | 179,542.61 | |
| | 51411.175 | 44,194.16 | 10,783.67 | 289.00 | 55,266.83 | |
| | 51411.181 | 130,482.07 | 6,821.71 | | 137,303.78 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51411.182 | 279,963.18 | 20,664.22 | 722.32 | 301,349.72 | |
| 51411.183 | 362,682.23 | 39,765.08 | 658.00 | 403,105.31 | |
| 51413.101 | 3,929,704.39 | 205,639.08 | 2,079.92 | 4,137,423.39 | |
| 51413.102 | 100,778.33 | 10,394.78 | | 111,173.11 | |
| 51413.103 | 5,714,818.54 | 407,020.91 | 8,394.22 | 6,130,233.67 | |
| 51413.104 | 5,502,698.53 | 424,421.08 | 13,841.69 | 5,940,961.30 | |
| 51413.105 | 15,241.18 | 33.48 | | 15,274.66 | |
| 51413.107 | 188,045.08 | 25,147.25 | 928.00 | 214,120.33 | |
| 51413.111 | 490.89 | | | 490.89 | |
| 51413.112 | 1,334,536.56 | 142,822.00 | 7,559.82 | 1,484,918.38 | |
| 51413.113 | 1,133,941.78 | 88,815.61 | 4,992.04 | 1,227,749.43 | |
| 51413.114 | 59,170.28 | 3,565.35 | | 62,735.63 | |
| 51413.121 | 154,853.23 | 15,595.79 | 1,292.00 | 171,741.02 | |
| 51413.123 | 5,667,632.90 | 625,443.86 | 38,752.74 | 6,331,829.50 | |
| 51413.125 | 1,204,165.77 | 121,892.51 | 10,321.90 | 1,336,380.18 | |
| 51413.127 | 973,742.97 | 49,997.98 | 363.32 | 1,024,104.27 | |
| 51413.130 | 5,586,729.50 | 392,328.24 | 6,374.29 | 5,985,432.03 | |
| 51413.141 | 801,212.84 | 84,524.43 | 8,540.15 | 894,277.42 | |
| 51413.142 | 3,030.11 | | | 3,030.11 | |
| 51413.144 | 34,643.59 | | 445.44 | 35,089.03 | |
| 51413.146 | 101,432.16 | 6,210.53 | | 107,642.69 | |
| 51413.147 | 7,451.92 | 481.68 | | 7,933.60 | |
| 51413.148 | 111,083.59 | 694.72 | | 111,778.31 | |
| 51413.149 | 2,637.36 | 771.58 | | 3,408.94 | |
| 51413.150 | 5,905.49 | 228.00 | | 6,133.49 | |
| 51413.151 | 803.00 | | | 803.00 | |
| 51413.152 | 2,634.22 | 679.97 | | 3,314.19 | |
| 51413.154 | 45,349.46 | 4,949.16 | 1,100.84CR | 49,197.78 | |
| 51413.155 | 20,008.98 | | | 20,008.98 | |
| 51413.156 | 8,193.57 | 3,009.97 | | 11,203.54 | |
| 51413.157 | 15,962.19 | 2,342.08 | | 18,304.27 | |
| 51413.171 | 1,429,343.91 | 154,966.64 | 3,046.74 | 1,587,357.29 | |
| 51413.172 | 174,663.96 | 18,588.67 | 374.69 | 193,627.32 | |
| 51413.175 | 194,719.41 | 48,064.82 | 157.20 | 242,941.43 | |
| 51413.181 | 814,693.61 | 53,721.44 | | 868,415.05 | |
| 51413.182 | 50,772.80 | 16,730.22 | | 67,503.02 | |
| 51413.183 | 706,257.50 | 23,552.91 | 629.48 | 730,439.89 | |
| 52363. | 18,514,026.36 | 1,200,307.47 | 811,382.96CR | 18,902,950.87 | |
| 52363.684 | 40,480.50 | 3,456.00 | | 43,936.50 | |
| 52363.998 | 1,995,370.66 | 162,544.78 | 595.00 | 2,158,510.44 | |
| 52367. | 1,327,538.34 | 121,194.48 | 30.00CR | 1,448,702.82 | |
| 52367.685 | 148,874.65 | 7,299.85 | | 156,174.50 | |
| 52367.687 | 11,333.13 | 168.33 | | 11,501.46 | |
| 52369. | 730,079.14 | 79,394.40 | 18,000.00CR | 791,473.54 | |
| TOTAL LINE NO. 3E | 62,042,606.25 | 4,803,013.82 | 717,775.40CR | 66,127,844.67 | * |
| LINE NO. 3F CONTRACT JOB CLEANERS | | | | | |
| 52311. | 49,929,411.51 | 4,742,910.90 | 26,977.41 | 54,699,299.82 | |
| TOTAL LINE NO. 3F | 49,929,411.51 | 4,742,910.90 | 26,977.41 | 54,699,299.82 | * |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 3G | CONTRACT STATIONS | | | | | |
| | 52301. | 56,676,913.90 | 5,160,297.91 | 448,476.79 | 62,285,688.60 | |
| | 52301.579 | 121,852.37 | 9,890.30 | | 131,742.67 | |
| TOTAL LINE NO. 3G | | 56,798,766.27 | 5,170,188.21 | 448,476.79 | 62,417,431.27 | * |
| LINE NO. 3H | VEHICLE MAINT. SERVICE | | | | | |
| | 52150. | 118,254,665.04 | 11,064,433.48 | | 129,319,098.52 | |
| | 52151. | 63,621,018.23 | 5,680,154.19 | 628,004.44 | 69,929,176.86 | |
| | 52151.594 | 6,883,058.31 | 658,655.65 | | 7,541,713.96 | |
| | 52153.697 | 338,539.17 | 31,178.96 | 8.27 | 369,726.40 | |
| | 52170. | 23,040,402.05 | 2,213,694.50 | | 25,254,096.55 | |
| | 52240. | 1,298,690.69 | 150,609.53 | | 1,449,300.22 | |
| | 52280. | 162,676.15 | 23,856.93CR | | 138,819.22 | |
| | 52412. | 15,721.12 | 167.59 | | 15,888.71 | |
| | 52412.595 | 3,333.90 | 1,505.19CR | | 1,828.71 | |
| | 52955. | 753,891.05CR | 75,786.68CR | | 829,677.73CR | |
| | 54543. | 53,316,971.63 | 5,411,207.27 | 12,261.05 | 58,740,439.95 | |
| | 54543.604 | 14,765,079.43 | 1,345,167.12 | | 16,110,246.55 | |
| | 54545. | 12,891.51 | 2,732.62 | | 15,624.13 | |
| | 54547. | 5,325,007.03CR | 538,310.41CR | 442.43CR | 5,863,759.87CR | |
| | 54913. | 1,759,721.45CR | 192,962.62CR | | 1,952,684.07CR | |
| TOTAL LINE NO. 3H | | 273,874,427.70 | 25,725,579.08 | 639,831.33 | 300,239,838.11 | * |
| LINE NO. 3J | VEHICLE HIRE | | | | | |
| | 52459. | 35,677,114.50 | 3,412,387.67 | 373,291.17 | 39,462,793.34 | |
| TOTAL LINE NO. 3J | | 35,677,114.50 | 3,412,387.67 | 373,291.17 | 39,462,793.34 | * |
| LINE NO. 3K | CARFARE,T,F,& SPEC DEL | | | | | |
| | 52451. | 4,473,986.45 | 224,563.36 | 157,231.06 | 4,855,780.87 | |
| | 52453. | 13,929,231.64 | 3,058,541.75 | 13,759.16 | 17,001,532.55 | |
| | 52453.538 | 33,581,649.54 | 2,451,656.69 | | 36,033,306.23 | |
| | 52453.998 | 245,103.22 | 19,211.74 | | 264,314.96 | |
| | 52455. | 1,428,075.14 | 119,641.87 | | 1,547,717.01 | |
| | 52455.540 | 149,064.11 | 9,533.47 | | 158,597.58 | |
| | 52461. | 17.50 | | | 17.50 | |
| TOTAL LINE NO. 3K | | 53,807,127.60 | 5,883,148.88 | 170,990.22 | 59,861,266.70 | * |
| LINE NO. 3L | RURAL CARR.EQUIP.MAIN | | | | | |
| | 52462. | 281,487,743.72 | 27,037,878.14 | 79,021.91 | 308,604,643.77 | |
| | 52463. | 564,500.00 | 34,074.40 | | 598,574.40 | |
| TOTAL LINE NO. 3L | | 282,052,243.72 | 27,071,952.54 | 79,021.91 | 309,203,218.17 | * |
| LINE NO. 3M | ACCIDENT COST | | | | | |
| | 54546. | 5,325,997.06 | 538,310.41 | 631.40CR | 5,863,676.07 | |
| | 55101. | 94,383.08 | 7,039.09 | | 101,422.17 | |

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|---|---|---|---|---|---|
| 55103. | 414,508.04 | | | 414,508.04 | |
| 55105. | 1,800,895.64 | 103,048.42 | | 1,903,944.06 | |
| 55107. | 23,386,722.20 | 1,788,310.77 | 11,357.86CR | 25,163,675.11 | |
| 55212. | 3,405,649.64 | 365,302.03 | | 3,770,951.67 | |
| 55213. | 1,268,510.57 | 158,151.89 | | 1,426,662.46 | |
| 55215. | 748,988.17 | 130,376.95 | | 879,365.12 | |
| 55216. | 5,010,629.15 | 383,530.44 | 9,269.08CR | 5,384,890.51 | |
| TOTAL LINE NO. 3M | 41,456,283.55 | 3,474,070.00 | 21,258.34CR | 44,909,095.21 | * |
| SUBTOTAL OTHER EXPENSES | 1,200,478,797.99 | 110,146,377.43 | 4,706,007.53 | 1,315,331,182.95 | *** D |
| LINE NO. 3P TRANS. HIGHWAY | | | | | |
| 52401. | 714,486.77 | 6,901.35 | | 721,388.12 | |
| 53119. | 9,720.40 | | | 9,720.40 | |
| 53121. | 49,724.35 | 10,713.42 | | 60,437.77 | |
| 53122. | 297,688.40 | 13,458.13 | | 311,146.53 | |
| 53123. | 54,502.05 | | | 54,502.05 | |
| 53124. | 698,840.30 | 63,937.00 | | 762,777.30 | |
| 53125. | 1,094,442.83 | 28,400.54 | | 1,122,843.37 | |
| 53126. | 4,008.40 | | | 4,008.40 | |
| 53127. | 180,323,086.13 | 16,603,664.63 | 8,257.24 | 196,935,008.00 | |
| 53128. | 34,098,451.32 | 1,576,391.57 | | 35,674,842.89 | |
| 53129. | 4,256,812.15 | 502,523.82 | | 4,759,335.97 | |
| 53131. | 201,419,533.86 | 18,443,057.74 | | 219,862,591.60 | |
| 53132. | 12,469,703.79 | 436,636.79 | | 12,906,340.58 | |
| 53133. | 2,666,918.47 | 221,028.63 | | 2,887,947.10 | |
| 53134. | 7,914,058.88 | 677,544.08 | | 8,591,602.96 | |
| 53135. | 29,016,734.48 | 2,198,265.13 | | 31,214,999.61 | |
| 53136. | 24,507,130.05 | 2,893,271.46 | | 27,400,401.51 | |
| 53137. | 2,273,188.68 | 285,604.23 | | 2,558,792.91 | |
| 53138. | 1,606,939.86 | 124,329.79 | | 1,731,269.65 | |
| 53139. | 8,781.50 | 655.00 | | 9,436.50 | |
| 53163. | 1,170,464.52 | 104,379.27 | | 1,274,843.79 | |
| 53191. | 31,789,047.11 | 6,768,504.21 | | 38,557,551.32 | |
| 53601. | 470,662,644.08 | 44,362,659.15 | 9,119.81 | 515,034,423.04 | |
| 53602. | 44,112,998.36 | 3,125,259.59 | | 47,238,257.95 | |
| 53603. | 42,871,408.44 | 4,356,665.95 | | 47,228,074.39 | |
| 53604. | 6,017,566.97 | 23,185.93 | | 6,040,752.90 | |
| 53605. | 118,168,509.97 | 11,326,183.63 | | 129,494,693.60 | |
| 53606. | 2,918,459.29 | 285,334.25 | | 3,203,793.54 | |
| 53607. | 15,918,660.29 | 1,388,477.30 | | 17,307,137.59 | |
| 53608. | 892,202.29 | 705.97 | | 892,908.26 | |
| 53609. | 52,547,437.13 | 5,107,036.29 | | 57,654,473.42 | |
| 53611. | 5,133,806.92 | 373,189.34 | | 5,506,996.26 | |
| 53612. | 7,097,526.33 | 679,585.64 | | 7,777,111.97 | |
| 53613. | 1,114,445.35 | 3,676.82 | | 1,118,122.17 | |
| 53614. | 82,816,993.42 | 7,729,491.32 | | 90,546,484.74 | |
| 53615. | 8,044,579.01 | 503,338.30 | | 8,547,917.31 | |
| 53616. | 10,650,416.37 | 882,736.44 | | 11,533,152.81 | |
| 53617. | 2,918,614.40 | | | 2,918,614.40 | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 53618. | 144,598,931.18 | 14,432,985.29 | | 159,031,916.47 | |
| | 53619. | 12,103,777.40 | 690,980.91 | | 12,794,758.31 | |
| | 53621. | 63,026,726.63 | 5,193,104.52 | | 68,219,831.15 | |
| | 53622. | 24,007,053.88 | 128,422.25 | | 24,135,476.13 | |
| | 53623. | 573,127.40 | | | 573,127.40 | |
| | 53625. | 204,274.00 | | | 204,274.00 | |
| | 53626. | 2,181,831.84 | | | 2,181,831.84 | |
| | 53633. | 241,998.57 | | | 241,998.57 | |
| TOTAL LINE NO. 3P | | 1,655,268,253.82 | 151,552,285.68 | 17,377.05 | 1,806,837,916.55 | * |
| LINE NO. 3Q | TRANS. RAIL | | | | | |
| | 53142. | 64,791,951.04 | 6,812,655.42 | | 71,604,606.46 | |
| | 53143. | 122,011,892.46 | 9,575,395.40 | | 131,587,287.86 | |
| | 53145. | 19,451,887.90 | 2,799,900.50 | | 22,251,788.40 | |
| | 53146. | 22,162.79CR | 57,489.34CR | | 79,652.13CR | |
| | 53147. | 130,084.21 | 6,268.41 | | 136,352.62 | |
| | 53148. | 6,424,523.50 | 407,556.00 | | 6,832,079.50 | |
| | 53192. | 25,075,560.20 | 130,120.00 | | 25,205,680.20 | |
| TOTAL LINE NO. 3Q | | 237,863,736.52 | 19,674,406.39 | | 257,538,142.91 | * |
| LINE NO. 3R | TRANS. AIR | | | | | |
| | 53201. | 103,026,453.56 | 1,260,540.48 | 5,721,537.98CR | 98,565,456.06 | |
| | 53212. | 21,984,817.44 | 1,323,232.00CR | 1,665,375.62CR | 18,996,209.82 | |
| | 53225. | 324,710.92 | | 14,232.40 | 338,943.32 | |
| | 53226. | 9,817.89 | | .53CR | 9,817.36 | |
| | 53227. | 14.30 | | | 14.30 | |
| | 53228. | 5,181,215.12 | | | 5,181,215.12 | |
| | 53261. | 4,751,404.74 | 393,176.00 | 28,318.21 | 5,172,898.95 | |
| | 53263. | 184,972,987.82 | 14,003,208.03 | 313,679.38CR | 198,662,516.47 | |
| | 53264. | 30,658,056.48 | 2,963,884.00 | 1,260,837.52CR | 32,361,102.96 | |
| | 53286. | 4,537,676.23 | 455,534.10 | 127,581.98CR | 4,865,628.35 | |
| | 53301. | 48,251,751.54 | 9,393,160.00 | 1,131,837.02 | 58,776,748.56 | |
| | 53302. | 3,188,070.04CR | 795,312.00 | 110,190.01 | 2,282,568.03CR | |
| | 53303. | 1,494,462.59CR | 1,323,280.00 | 160,506.65 | 10,675.94CR | |
| | 53501. | 185,971,117.26 | 15,231,855.36 | | 201,202,972.62 | |
| | 53503. | 5,093,906.73 | 390,393.12 | | 5,484,299.85 | |
| | 53509. | 380,085.58 | 29,709.26 | | 409,794.84 | |
| | 53511. | 384,603,553.53 | 33,903,024.58 | | 418,506,578.11 | |
| | 53513. | 5,286,673.55 | 420,206.33 | | 5,706,879.88 | |
| | 53519. | 1,359,092.09 | 268,222.28 | | 1,627,314.37 | |
| | 53521. | 11,533,589.76 | 8,580,462.13 | | 20,114,051.89 | |
| | 53523. | 13,628,682.81 | 2,759,202.24 | | 16,387,885.05 | |
| | 53525. | 10,554,304.23 | 2,015,392.00 | | 12,569,696.23 | |
| | 53527. | 1,887,790.00 | 498,220.00 | | 2,386,010.00 | |
| | 53529. | 35,548,173.01 | 5,569,179.71 | 12,186,815.27 | 53,304,167.99 | |
| | 53531. | 6,537,681.15 | 1,025,742.18 | 3,717,729.36 | 11,281,152.69 | |
| | 53541. | 135,509,928.07 | 10,026,460.15 | | 145,536,388.22 | |
| | 53542. | 72,561,554.84 | | | 72,561,554.84 | |
| | 53543. | 49,817,223.79 | 3,531,818.75 | | 53,349,042.54 | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
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| | 53544. | 25,390,762.94 | | | 25,390,762.94 | |
| | 53545. | 32,080,644.59 | 2,453,621.00 | 11,486,537.00CR | 23,047,728.59 | |
| | 53546. | 9,827,789.28 | 763,486.48 | 3,528,320.00CR | 7,062,955.76 | |
| | 53547. | 26,414,530.32 | 3,363,734.68 | | 29,778,265.00 | |
| | 53551. | 43,323,652.14 | 4,308,103.80 | 700,278.27CR | 46,931,477.67 | |
| | 53552. | 31,192,607.57 | 10,966.27 | | 31,203,573.84 | |
| | 53553. | 12,551,830.92 | 1,095,466.59 | 189,409.36CR | 13,457,888.15 | |
| | 53554. | 2,554,230.92 | 34,654.31 | | 2,588,885.23 | |
| | 53561. | 21,153,413.82 | 2,035,538.06 | | 23,188,951.88 | |
| | 53562. | 20,380,618.41 | 1,997,062.32 | | 22,377,680.73 | |
| | 53563. | 3,390,537.53 | 408,459.07 | | 3,798,996.60 | |
| | 53564. | 5,407,138.58 | 459,150.67 | | 5,866,289.25 | |
| | 53565. | 18,742,210.42 | 1,574,759.76 | | 20,316,970.18 | |
| | 53566. | 21,305,827.44 | 2,146,665.86 | | 23,452,493.30 | |
| | 53567. | 2,943,622.06 | 282,398.84 | | 3,226,020.90 | |
| | 53568. | 4,856,011.03 | 415,131.46 | | 5,271,142.49 | |
| | 53571. | 2,175,394.00 | | | 2,175,394.00 | |
| | 53573. | 1,851,018.00 | | | 1,851,018.00 | |
| | 53581. | 10,611,628.11 | 887,076.48 | | 11,498,704.59 | |
| | 53583. | 9,668,755.26 | 815,034.19 | | 10,483,789.45 | |
| | 53585. | 873,714.52 | 48,752.62 | | 922,467.14 | |
| | 53587. | 8,705.75 | 4,482.03 | | 13,187.78 | |
| | 53588. | 754,363.30 | 53,370.40 | | 807,733.70 | |
| | 53589. | 2,502.45 | 1,288.35 | | 3,790.80 | |
| | 53591. | 7,665,325.65CR | 460,116.49CR | | 8,125,442.14CR | |
| | 53593. | 1,272,046.60CR | 3,806.00CR | | 1,275,852.60CR | |
| | 53595. | 5,385,172.75 | 906,985.90 | | 6,292,158.65 | |
| | 53599. | 36,160,671.92 | 2,766,884.90 | | 38,927,556.82 | |
| | 53901. | 43,569,218.91CR | 11,511,752.00CR | 1,402,533.68CR | 56,483,504.59CR | |
| TOTAL LINE NO. 3R | | 1,615,790,492.68 | 128,372,150.25 | 9,046,462.40CR | 1,735,116,180.53 | * |
| LINE NO. 3S | TRANS. OTHER | | | | | |
| | 53183. | 6,461,535.31 | 597,404.59 | | 7,058,939.90 | |
| | 53184. | 15,404,365.29 | 835,167.67 | | 16,239,532.96 | |
| | 53262. | 40,317,655.30 | 3,735,561.00 | 432,770.95 | 44,485,987.25 | |
| | 53268. | 121,179,726.47 | 11,114,367.80 | 3,658,715.40CR | 128,635,378.87 | |
| | 53269. | 584,135.44 | | 11,982.01 | 596,117.45 | |
| | 53271. | 67,177.02 | | | 67,177.02 | |
| | 53281. | 603,150.00 | 73,375.00 | | 676,525.00 | |
| | 53282. | 6,727,846.00 | 824,942.00 | | 7,552,788.00 | |
| | 53283. | 16,354.37 | 2,719.01 | | 19,073.38 | |
| | 53284. | 197,743.83 | 12,223.31 | | 209,967.14 | |
| | 53285. | 1,614,403.71 | 69,942.99 | 5,614.72 | 1,689,961.42 | |
| TOTAL LINE NO. 3S | | 193,174,092.74 | 17,265,703.37 | 3,208,347.72CR | 207,231,448.39 | * |
| SUBTOTAL-TRANSP-EXPENSES | | 3,702,096,575.76 | 316,864,545.69 | 12,237,433.07CR | 4,006,723,688.38 | ** E |
| LINE NO. 3U | PRINTING | | | | | |
| | 52431. | 91,919.61 | 3,157.07 | | 95,076.68 | |

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|---|---|---|---|---|---|---|
| | 52431.998 | 2,517,764.18 | 315,618.94 | | 2,833,383.12 | |
| | 52435. | 8,878,295.58 | 770,330.03 | 6,218.78 | 9,654,844.39 | |
| | 52435.598 | 1,002,985.37 | 69,107.92 | | 1,072,093.29 | |
| | 52436. | 40,102,523.90 | 2,782,662.15 | 15.45CR | 42,885,170.60 | |
| | 52437. | 6,020.48 | | | 6,020.48 | |
| TOTAL LINE NO. 3U | | 52,599,509.12 | 3,940,876.11 | 6,203.33 | 56,546,588.56 | * |
| LINE NO. 3V | IRM CHARGEBACK | | | | | |
| | 52411. | 523,194.44 | 215.00 | | 523,409.44 | |
| TOTAL LINE NO. 3V | | 523,194.44 | 215.00 | | 523,409.44 | * |
| LINE NO. 41 | RENT | | | | | |
| | 52315. | 5,869,847.13 | 720,277.75 | | 6,590,124.88 | |
| | 54101. | 580,447,740.38 | 59,898,878.18 | | 640,346,618.56 | |
| | 54103. | 32,869,101.62 | 2,918,461.03 | 2,109,906.60CR | 33,677,656.05 | |
| | 54105. | 27,007.00 | 250.00 | | 27,257.00 | |
| | 54121. | 636,506.21 | 20,706.05 | | 657,212.26 | |
| | 54121.603 | 186,548.57 | 8,137.69 | | 194,686.26 | |
| | 54129. | 7,617,778.94 | 736,109.57 | | 8,353,888.51 | |
| | 54133. | 50,062,372.64 | 3,920,436.31 | | 53,982,808.95 | |
| | 54150. | 579,389.00 | 41,200.00 | | 620,589.00 | |
| | 56920. | 63,617,570.00CR | 6,248,927.00CR | | 69,866,497.00CR | |
| | 58140. | 32,624,376.00 | 3,202,847.00 | | 35,827,223.00 | |
| TOTAL LINE NO. 41 | | 647,303,097.49 | 65,218,376.58 | 2,109,906.60CR | 710,411,567.47 | * |
| LINE NO. 42 | FUEL & UTILITIES | | | | | |
| | 54142. | 1,552,275.41 | 50,386.39 | 54.89CR | 1,602,606.91 | |
| | 54142.561 | 1,523,866.15 | 9,464.25 | | 1,533,330.40 | |
| | 54142.565 | 3,746.53 | 908.05 | | 4,654.58 | |
| | 54143. | 28,559,936.38 | 1,141,233.60 | 259,967.70CR | 29,441,202.28 | |
| | 54143.566 | 7,475,343.46 | 87,882.05 | 67.14CR | 7,563,158.37 | |
| | 54143.570 | 129,880.96 | 9,476.93 | 19.14 | 139,377.03 | |
| | 54144. | 4,375,817.12 | 58,573.06 | | 4,434,390.18 | |
| | 54144.576 | 117,453.82 | 8,293.60 | | 125,747.42 | |
| | 54144.580 | 9,589.97 | 120.00 | | 9,709.97 | |
| | 54151. | 230,109,947.23 | 31,823,197.66 | 60,895.94 | 261,994,040.83 | |
| | 54151.551 | 34,060,672.35 | 2,866,593.97 | 149.16 | 36,927,415.48 | |
| | 54151.555 | 55,047.96 | 10,892.71 | | 65,940.67 | |
| | 54152. | 9,988,699.16 | 1,310,879.14 | 12,113.35 | 11,311,691.65 | |
| | 54152.571 | 4,157,844.61 | 314,251.39 | 26.25CR | 4,472,069.75 | |
| | 54152.575 | 651.27 | 454.78 | 26.25 | 1,132.30 | |
| | 54153. | 15,305,333.71 | 1,811,773.27 | 264,079.06 | 17,381,186.04 | |
| | 54153.581 | 7,170,352.05 | 481,787.93 | 57.39 | 7,652,197.37 | |
| | 54153.582 | 26,070.46 | 1,822.39 | 32.49 | 27,925.34 | |
| | 54156. | 1,146,697.74 | 65,072.61 | | 1,211,770.35 | |
| | 54156.556 | 82,019.88 | 362.12 | | 82,382.00 | |
| | 54156.585 | 143,775.96CR | 277.36 | | 143,498.60CR | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 42 | | 345,707,470.26 | 40,053,703.26 | 77,256.80 | 385,838,430.32 | * |
| LINE NO. 43 | DEPRECIATION | | | | | |
| | 52270. | 654,977.55 | 2,090.27 | | 657,067.82 | |
| | 54320. | 393,778,003.00 | 35,784,456.00 | 352.00CR | 429,562,107.00 | |
| | 54330. | 741,527,829.00 | 72,867,104.00 | 855,790.00CR | 813,539,143.00 | |
| | 54340. | 175,893,496.00 | 15,939,368.00 | | 191,832,864.00 | |
| | 54350. | 139,086,474.00 | 12,695,218.00 | | 151,781,692.00 | |
| | 54360. | 39,119,609.00 | 3,747,490.00 | | 42,867,099.00 | |
| | 54620. | 29,239,104.95 | 20,295,043.10 | | 49,534,148.05 | |
| | 54630. | 1,278,447.27 | 91,117.57 | | 1,369,564.84 | |
| | 54640. | 23,243,765.00CR | | | 23,243,765.00CR | |
| | 54650. | 85,525.00CR | 501,469.00CR | | 586,994.00CR | |
| TOTAL LINE NO. 43 | | 1,497,248,650.77 | 160,920,417.94 | 856,142.00CR | 1,657,312,926.71 | * |
| LINE NO. 44 | MISCELLANEOUS | | | | | |
| | 51213. | 15.94 | | | 15.94 | |
| | 51335. | 42,168.74 | | | 42,168.74 | |
| | 51336. | 2,266.00 | | | 2,266.00 | |
| | 51337.101 | 737,591.09 | | 4,511.51 | 742,102.60 | |
| | 51337.103 | 994,075.49 | 40,628.00 | 27,117.28 | 1,061,820.77 | |
| | 51337.104 | 15,501,105.56 | 103,669.30 | 1,183,055.97 | 16,787,830.83 | |
| | 51337.105 | 5,290.05 | | 1,443.83 | 6,733.88 | |
| | 51337.107 | 4,780,732.01 | 291,458.61 | 638,574.53 | 5,710,765.15 | |
| | 51337.112 | 540,747.86 | | 18,449.67 | 559,197.53 | |
| | 51337.113 | 13,222,368.85 | 13,483.84 | 899,099.27 | 14,134,951.96 | |
| | 51337.114 | 534,432.55 | | 16,357.47 | 550,790.02 | |
| | 51337.121 | 1,901,893.77 | 134,824.68 | 33,318.43 | 2,070,036.88 | |
| | 51337.123 | 2,378,592.44 | | 20,540.23 | 2,399,132.67 | |
| | 51337.125 | 428,889.27 | | 88,056.77 | 516,946.04 | |
| | 51337.127 | 268,230.38 | | 5,643.78 | 273,874.16 | |
| | 51337.130 | 102,234.38 | | 53,591.61 | 155,825.99 | |
| | 51337.141 | 462,672.07 | | 101,992.72 | 564,664.79 | |
| | 51337.142 | 138.44 | | | 138.44 | |
| | 51337.144 | 100.00 | | | 100.00 | |
| | 51337.147 | 111.00 | | 250.00 | 361.00 | |
| | 51337.149 | 1,850.00 | | | 1,850.00 | |
| | 51337.171 | 6,000.00 | | | 6,000.00 | |
| | 51337.172 | 2,450.00 | | | 2,450.00 | |
| | 51337.175 | 679.19 | | 950.00 | 1,629.19 | |
| | 51337.181 | 20,164.00 | | | 20,164.00 | |
| | 51337.183 | 916.59 | | | 916.59 | |
| | 52457. | 565.33 | | | 565.33 | |
| | 52801. | 20,251,288.77 | 1,361,748.85 | | 21,613,037.62 | |
| | 52801.998 | 232,237.79 | 7,048.90 | | 239,286.69 | |
| | 52810. | 10.61 | 68.72CR | | 58.11CR | |
| | 54135. | 721,411.05 | 187,019.16 | 12,000.00 | 920,430.21 | |
| | 54135.675 | 44,850.03 | 2,245.84 | | 47,095.87 | |
| | 54248. | 3,234.70 | | | 3,234.70 | |
| | 54248.677 | 748.50 | | | 748.50 | |

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| 54251. | 15,916,173.63CR | 647,161.06 | | 15,269,012.57CR | |
| 54253. | 4,542,536.14 | 757,263.61 | | 5,299,799.75 | |
| 56203. | 3,173.86 | .32 | 11.08 | 3,185.26 | |
| 56213. | 38,994,280.95 | 1,923,000.00 | | 40,917,280.95 | |
| 56213.306 | 555,402.51CR | 64,844.17CR | | 620,246.68CR | |
| 56213.406 | 501,393.30 | 54,130.54 | | 555,523.84 | |
| 56213.407 | 670,785.07 | 58,937.91 | | 729,722.98 | |
| 56214. | 2,153,451.44CR | 236,328.96CR | | 2,389,780.40CR | |
| 56214.174 | 9,559.03CR | 1,942.79CR | | 11,501.82CR | |
| 56214.615 | 5,117,517.77 | 525,585.90 | | 5,643,103.67 | |
| 56215. | 42.16 | | | 42.16 | |
| 56215.606 | 223,110.65 | 25,780.16 | | 248,890.81 | |
| 56301. | 19,951.00 | 5,220.00 | | 25,171.00 | |
| 56401. | | 1,311.94 | | 1,311.94 | |
| 56403. | 208,016.56 | 22,286.37 | 202.51 | 230,505.44 | |
| 56405. | 74,021.73 | 15,425.11 | | 89,446.84 | |
| 56407. | 247,270.00 | | | 247,270.00 | |
| 56409. | 192,067.83 | 20.00 | | 192,087.83 | |
| 56411. | 735,298.89 | 90,019.16 | 700.96 | 826,019.01 | |
| 56421. | 1,974.40 | 45,299.98 | | 47,274.38 | |
| 56422. | 12,461.54 | 69.76 | | 12,531.30 | |
| 56501. | 78,894.12 | 25,261.87 | | 104,155.99 | |
| 56501.547 | 43,016.83 | 668.17 | | 43,685.00 | |
| 56503. | 1,687.00 | 129.50 | | 1,816.50 | |
| 56503.548 | 1,019.61 | 81.90 | | 1,101.51 | |
| 56601. | 241,729.93CR | 72,988.18CR | 218,520.37 | 96,197.74CR | |
| 56602. | 1,610.75 | | | 1,610.75 | |
| 56603. | 1,085,968.76 | 467,896.36 | 15,600.00 | 1,569,465.12 | |
| 56605. | 18,784,017.89 | 832,631.07 | 23,312.41 | 19,639,961.37 | |
| 56605.591 | 620,764.01 | 40,740.30 | | 661,504.31 | |
| 56605.998 | 8,501,513.59 | 424,787.89 | 1,933.38 | 8,928,234.86 | |
| 56607.696 | 613,963.02 | 61,165.71 | | 675,128.73 | |
| 56617. | 2,853,365.76 | 328,335.86 | | 3,181,701.62 | |
| 56617.559 | 3,303.26 | 176.55 | | 3,479.81 | |
| 56618. | 88.00 | 4.00 | | 92.00 | |
| 56619. | 30,000.00 | | | 30,000.00 | |
| 56621. | 97,141.13 | 2,488.00 | | 99,629.13 | |
| 56621.998 | 1,879,302.11 | 77,302.52 | | 1,956,604.63 | |
| 56625. | 4,857,548.32 | 532,885.53 | 822.61 | 5,391,256.46 | |
| 56651. | 46,282,000.00 | 28,162,000.00 | | 74,444,000.00 | |
| 56655. | 64,934.42 | 3,612.34 | | 68,546.76 | |
| 56661. | 2,181,365.99CR | 7,307.64 | | 2,174,058.35CR | |
| 56661.180 | 2,550,298.55CR | 117,840.66CR | | 2,668,139.21CR | |
| 56661.633 | 21,063,779.61 | 2,764,212.20 | | 23,827,991.81 | |
| 56665. | 63,947.07 | 5,840.98 | | 69,788.05 | |
| 56666. | 10,000.00 | 10,000.00 | | 20,000.00 | |
| 56671. | 199,758.82 | 66,110.23 | | 265,869.05 | |
| 56701. | 1,430,703.21 | 102,609.51 | 1,857.30 | 1,535,170.02 | |
| 56701.589 | 799,906.40 | 57,757.13 | | 857,663.53 | |
| 56703. | 645,802.37 | 34,209.70 | 350.00 | 680,362.07 | |
| 56703.593 | 1,359,046.66 | 80,949.17 | | 1,439,995.83 | |

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| | 56704. | 64,928.51 | 3,212.95 | | 68,141.46 | |
| | 56705. | 39,161.28 | 6,824.70 | | 45,985.98 | |
| | 56860. | 148,289.65CR | 10,422.17CR | | 158,711.82CR | |
| | 56910. | 15,900,000.00CR | | | 15,900,000.00CR | |
| | 56930. | 1,511,680.55 | 121,686.85CR | 23,685.00 | 1,413,678.70 | |
| | 58113. | 1,780,932.21 | 86,352.28 | | 1,867,284.49 | |
| | 58115. | 570,007.67 | 82,366.00 | | 652,373.67 | |
| | 58301. | 16,140,179.87 | 5,224,868.81 | | 21,365,048.68 | |
| | 58302. | 24,985.00CR | | | 24,985.00CR | |
| TOTAL LINE NO. 44 | | 206,532,681.38 | 45,180,305.37 | 3,391,948.69 | 255,104,935.44 | * |
| LINE NO. 45 | COMMUNICATIONS | | | | | |
| | 54146. | 371,495.20 | 33,026.67 | 22.32CR | 404,499.55 | |
| | 54146.557 | 9,169.24 | 1,567.03 | | 10,736.27 | |
| | 54161. | 144.06 | | | 144.06 | |
| | 54162. | 128.02 | | | 128.02 | |
| | 54163. | 299.38 | 57.63 | | 357.01 | |
| | 54165. | 112,717,371.22 | 13,350,170.64 | 173,856.20 | 126,241,398.06 | |
| | 54165.556 | 20,396,532.34 | 1,269,714.23 | 5,436.01 | 21,671,682.58 | |
| | 54165.560 | 33,160.83 | 1,941.69 | | 35,102.52 | |
| | 54165.998 | 1,291,876.21 | 138,106.00 | | 1,429,982.21 | |
| | 54166. | 15,642,772.76 | 1,898,328.62 | 425.00 | 17,541,526.38 | |
| | 54167. | 287.21 | 384.56 | | 671.77 | |
| | 54168. | 329,161.82 | 36,797.95 | | 365,959.77 | |
| | 54168.616 | 19,010.35 | 1,500.33 | | 20,510.68 | |
| | 54168.618 | 68.09 | | | 68.09 | |
| | 54169. | 2,098,050.79 | 207,925.01 | | 2,305,975.80 | |
| | 54402. | 1,281,224.01 | 110,397.21 | | 1,391,621.22 | |
| | 54403. | 6,936,635.01 | 2,398,130.74 | | 9,334,765.75 | |
| | 54404. | 17,077,276.06 | 4,036,977.97 | 104,384.00CR | 21,009,870.03 | |
| | 54405. | 27,841,667.44 | 3,797,728.23 | | 31,639,395.67 | |
| | 54406. | 2,066,311.31 | 69,087.42 | 253,137.73 | 2,388,536.46 | |
| | 54406.617 | 34,933.35 | 1,142.85 | | 36,076.20 | |
| | 54406.998 | 2,067,386.22 | 176,744.84 | | 2,244,131.06 | |
| | 56413. | 25,305.00 | 3,040.66 | 142.00 | 28,487.66 | |
| TOTAL LINE NO. 45 | | 210,240,265.92 | 27,532,770.28 | 328,590.62 | 238,101,626.82 | * |
| LINE NO. 46 | INTERNAL MAIL | | | | | |
| | 52438. | 4,348,269.94 | 866,933.51 | 1,125.80 | 5,216,329.25 | |
| | 52439. | 8,986.96 | | | 8,986.96 | |
| TOTAL LINE NO. 46 | | 4,357,256.90 | 866,933.51 | 1,125.80 | 5,225,316.21 | * |
| SUBTOTAL MISC EXPENSES | | 2,964,512,126.28 | 343,713,598.05 | 839,076.64 | 3,309,064,800.97 | *** L |
| TOTAL NON PERSONAL EXP | | 10,975,378,010.88 | 1,061,369,999.14 | 4,522,676.74CR | 12,032,225,333.28 | **** F |
| NONPERSON EXPN LESS TRAN | | 7,273,281,435.12 | 744,505,453.45 | 7,714,756.33 | 8,025,501,644.90 | ** |

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| LINE NO. 5B | NOTE INTEREST EXPENSE | | | | | |
| | 58102. | 188,413,960.61 | 13,951,115.31 | | 202,365,075.92 | |
| TOTAL LINE NO. 5B | | 188,413,960.61 | 13,951,115.31 | | 202,365,075.92 | * |
| LINE NO. 5C | MORTGAGE INTEREST EXP | | | | | |
| | 58103. | 367,405.86 | 30,876.57 | | 398,282.43 | |
| TOTAL LINE NO. 5C | | 367,405.86 | 30,876.57 | | 398,282.43 | * |
| LINE NO. 5D | INT EXP TO CAP PRJ | | | | | |
| | 56870. | 50,445,199.00CR | 5,298,258.00CR | 3,000.00CR | 55,746,457.00CR | |
| TOTAL LINE NO. 5D | | 50,445,199.00CR | 5,298,258.00CR | 3,000.00CR | 55,746,457.00CR | * |
| LINE NO. 5E | ACCRUED INT DEFRD RETM | | | | | |
| | 58111. | 1,092,084,000.00 | 98,934,000.00 | | 1,191,018,000.00 | |
| | 58114. | 253,554,000.00 | 23,004,000.00 | | 276,558,000.00 | |
| TOTAL LINE NO. 5E | | 1,345,638,000.00 | 121,938,000.00 | | 1,467,576,000.00 | * |
| SUBTOTAL INTEREST EXPENS | | 1,483,974,167.47 | 130,621,733.88 | 3,000.00CR | 1,614,592,901.35 | *** M |
| LINE NO. 5G | INDEMNITIES | | | | | |
| | 55321. | 19,762,188.77 | 2,845,909.00 | 1,022.69 | 22,609,120.46 | |
| | 55321.249 | 18,489.89CR | 835.66CR | | 19,325.55CR | |
| | 55321.539 | 2,341,871.71 | 224,508.35 | | 2,566,380.06 | |
| | 55323. | 1,435,584.25 | 112,857.92 | 17,523.38 | 1,565,965.55 | |
| TOTAL LINE NO. 5G | | 23,521,154.84 | 3,182,439.61 | 18,546.07 | 26,722,140.52 | * |
| LINE NO. 5H | MISC JUDGEMENTS | | | | | |
| | 55311. | 13,071,339.28 | 1,401,382.39 | | 14,472,721.67 | |
| | 55324. | 26,295.00 | 9,750.00 | | 36,045.00 | |
| TOTAL LINE NO. 5H | | 13,097,634.28 | 1,411,132.39 | | 14,508,766.67 | * |
| TOTAL OPERATING EXPENSES | | 52,297,581,679.86 | 4,810,898,741.79 | 10,340,443.21CR | 57,098,139,978.44 | **** G |
| TOTAL ALL EXPENSES | | 52,297,581,679.86 | 4,810,898,741.79 | 10,340,443.21CR | 57,098,139,978.44 | H |
| LINE NO. 6A | D R BLDG CONSTR | | | | | |
| | 86111.003 | 42,911,581.42 | 800,451.98CR | 979,174.99 | 43,090,304.43 | |
| | 86111.007 | 21,778,409.37 | 6,155,480.56 | | 27,933,889.93 | |
| | 86121.003 | 167,455,019.26 | 9,404,341.80CR | 12,729,896.68 | 170,780,574.14 | |
| | 86121.007 | 53,003,411.57 | 24,828,211.84 | | 77,831,623.41 | |
| TOTAL LINE NO. 6A | | 285,148,421.62 | 20,778,898.62 | 13,709,071.67 | 319,636,391.91 | * |
| LINE NO. 6B | D R BLDG PURCHASES | | | | | |

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| | 86113.003 | 5,411,431.14 | 60,235.08CR | 535,022.31CR | 4,816,173.75 | |
| | 86113.007 | 7,507,607.92 | 1,518,784.24 | | 9,026,392.16 | |
| | 86123.003 | 11,433,698.03 | 2,064,305.33CR | 353,666.42CR | 9,015,726.28 | |
| | 86123.007 | 23,741,766.75 | 6,064,178.40 | | 29,805,945.15 | |
| TOTAL LINE NO. 6B | | 48,094,503.84 | 5,458,422.23 | 888,688.73CR | 52,664,237.34 | * |
| LINE NO. 6C | D R BLDG EXPANSNS | | | | | |
| | 86116.003 | 1,002,792.48 | 47,474.62CR | 67,042.91 | 1,022,360.77 | |
| | 86116.007 | 29,804.00 | 517,719.92 | | 547,523.92 | |
| | 86127.003 | 10,307,167.91 | 1,712,055.30CR | 2,024,132.47 | 10,619,245.08 | |
| | 86127.007 | 7,011,562.32 | 5,540,901.81 | | 12,552,464.13 | |
| TOTAL LINE NO. 6C | | 18,351,326.71 | 4,299,091.81 | 2,091,175.38 | 24,741,593.90 | * |
| TOT DEL/RET FAC (61) | | 351,594,252.17 | 30,536,412.66 | 14,911,558.32 | 397,042,223.15 | |
| LINE NO. 6D | M P BLDG CONSTR | | | | | |
| | 86611.003 | 11,279,440.53 | 79,717.96CR | 235,327.48 | 11,435,050.05 | |
| | 86611.007 | 9,280,324.65 | 565,280.40 | | 9,845,605.05 | |
| | 86621.003 | 14,204,195.01 | 1,140,822.88CR | 1,528,717.76 | 14,592,089.89 | |
| | 86621.007 | 16,655,198.61 | 11,693,625.13 | | 28,348,823.74 | |
| TOTAL LINE NO. 6D | | 51,419,158.80 | 11,038,364.69 | 1,764,045.24 | 64,221,568.73 | * |
| LINE NO. 6E | M P BLDG PURCHASES | | | | | |
| | 86613.003 | 333,523.76 | 23,891.01CR | 23,891.01 | 333,523.76 | |
| | 86613.007 | 2,398,754.42 | 22,812.58 | | 2,421,567.00 | |
| | 86623.003 | 2,024,540.28 | 1,158,695.88CR | 1,158,695.88 | 2,024,540.28 | |
| | 86623.007 | 3,752,000.00 | 3,108.32 | | 3,755,108.32 | |
| TOTAL LINE NO. 6E | | 8,508,818.46 | 1,156,665.99CR | 1,182,586.89 | 8,534,739.36 | * |
| LINE NO. 6F | M P BLDG EXPANSNS | | | | | |
| | 86616.003 | 853,866.41 | 22,567.70CR | 24,379.42 | 855,678.13 | |
| | 86616.007 | 123,129.82 | | | 123,129.82 | |
| | 86629.003 | 42,020,321.37 | 2,301,897.63CR | 2,681,000.64 | 42,399,424.38 | |
| | 86629.007 | 793,960.18 | 4,198,563.35 | | 4,992,523.53 | |
| TOTAL LINE NO. 6F | | 43,791,277.78 | 1,874,098.02 | 2,705,380.06 | 48,370,755.86 | * |
| TOT MP FAC (62) | | 103,719,255.04 | 11,755,796.72 | 5,652,012.19 | 121,127,063.95 | |
| LINE NO. 6G | BLDG IMPROV (63) | | | | | |
| | 86115.003 | 1,060,147.25 | 16,229.88CR | 23,735.58 | 1,067,652.95 | |
| | 86115.007 | 1,009,877.23 | 91,173.29 | | 1,101,050.52 | |
| | 86125.003 | 255,356,879.87 | 28,916,357.93CR | 47,769,682.17 | 274,210,204.11 | |
| | 86125.007 | 147,302,429.41 | 34,449,713.01 | | 181,752,142.42 | |
| TOTAL LINE NO. 6G | | 404,729,333.76 | 5,608,298.49 | 47,793,417.75 | 458,131,050.00 | * |

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| LINE NO. 6H | FIXED MECH (64) | | | | | |
| | 86231.003 | 7,199,854.39 | 575,670.76CR | 612,001.46 | 7,236,185.09 | |
| | 86231.007 | 380,788,934.37 | 11,139,485.45 | 1,029,499.73 | 392,957,919.55 | |
| TOTAL LINE NO. 6H | | 387,988,788.76 | 10,563,814.69 | 1,641,501.19 | 400,194,104.64 | * |
| LINE NO. 6J | NON-FIXED MECH | | | | | |
| | 86232.003 | 895,983.25 | 53,941.50CR | 99,288.26 | 941,330.01 | |
| | 86232.007 | 11,176,891.29 | 1,015,922.02 | 65.00CR | 12,192,748.31 | |
| TOTAL LINE NO. 6J | | 12,072,874.54 | 961,980.52 | 99,223.26 | 13,134,078.32 | * |
| LINE NO. 6K | OTHER MAIL HANDLNG | | | | | |
| | 86233.003 | 23,306.40 | | | 23,306.40 | |
| | 86233.007 | 9,721,351.57 | 698,646.49 | | 10,419,998.06 | |
| TOTAL LINE NO. 6K | | 9,744,657.97 | 698,646.49 | | 10,443,304.46 | * |
| LINE NO. 6L | AUTO EQUIPMENT | | | | | |
| | 86235.007 | 174,500,514.91 | 8,468,168.74 | | 182,968,683.65 | |
| TOTAL LINE NO. 6L | | 174,500,514.91 | 8,468,168.74 | | 182,968,683.65 | * |
| TOT NON-FIXED EQ (65) | | 196,318,047.42 | 10,128,795.75 | 99,223.26 | 206,546,066.43 | |
| LINE NO. 6N | VEHICLE PURCHASES | | | | | |
| | 86331.007 | 353.00 | | | 353.00 | |
| | 86332.007 | 206,188.33CR | | | 206,188.33CR | |
| | 86333.007 | 9,512,451.78 | | | 9,512,451.78 | |
| | 86334.007 | 26,981,115.10 | 94,897.58 | | 27,076,012.68 | |
| TOTAL LINE NO. 6N | | 36,287,731.55 | 94,897.58 | | 36,382,629.13 | * |
| LINE NO. 6O | VEHICLE AUX EQUIP | | | | | |
| | 86335.007 | 391,129.30CR | 5,193.34 | | 385,935.96CR | |
| TOTAL LINE NO. 6O | | 391,129.30CR | 5,193.34 | | 385,935.96CR | * |
| LINE NO. 6P | VEHICLE FREIGHT | | | | | |
| | 86339.003 | 23,759.95 | | | 23,759.95 | |
| | 86339.007 | 1,210,391.79 | | | 1,210,391.79 | |
| TOTAL LINE NO. 6P | | 1,234,151.74 | | | 1,234,151.74 | * |
| TOT VEHICLES (66) | | 37,130,753.99 | 100,090.92 | | 37,230,844.91 | |
| LINE NO. 6Q | LOBBY EQUIPMENT | | | | | |
| | 86431.007 | 176.00CR | | | 176.00CR | |
| TOTAL LINE NO. 6Q | | 176.00CR | | | 176.00CR | * |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| LINE NO. 6R | WINDOW SERV EQUIP | | | | | |
| | 86432.007 | 87,326,400.70 | 25,391,251.47 | | 112,717,652.17 | |
| TOTAL LINE NO. 6R | | 87,326,400.70 | 25,391,251.47 | | 112,717,652.17 | * |
| LINE NO. 6S | SELF/SERV EQUIP | | | | | |
| | 86433.007 | 17,006,792.61 | 370,004.70CR | | 16,636,787.91 | |
| TOTAL LINE NO. 6S | | 17,006,792.61 | 370,004.70CR | | 16,636,787.91 | * |
| TOT RETAIL EQUIP (67) | | 104,333,017.31 | 25,021,246.77 | | 129,354,264.08 | |
| LINE NO. 6U | ADM/GEN SPT EQUIP | | | | | |
| | 86531.002 | | | | | |
| | 86531.003 | 9,449.48CR | | | 9,449.48CR | |
| | 86531.007 | 48,917,271.84 | 3,490,982.48 | 1,944.25 | 52,410,198.57 | |
| | 86915.007 | 47,990.63CR | 188.95CR | | 48,179.58CR | |
| TOTAL LINE NO. 6U | | 48,859,831.73 | 3,490,793.53 | 1,944.25 | 52,352,569.51 | * |
| LINE NO. 6V | MAINT EQUIPMENT | | | | | |
| | 86532.007 | 10,206,332.58 | 1,491,189.96 | 1,500.00CR | 11,696,022.54 | |
| TOTAL LINE NO. 6V | | 10,206,332.58 | 1,491,189.96 | 1,500.00CR | 11,696,022.54 | * |
| LINE NO. 6W | ADP EQUIPMENT | | | | | |
| | 86533.003 | 9,161.84CR | | | 9,161.84CR | |
| | 86533.007 | 256,178,600.63 | 33,675,883.93 | 1,827,129.13CR | 288,027,355.43 | |
| TOTAL LINE NO. 6W | | 256,169,438.79 | 33,675,883.93 | 1,827,129.13CR | 288,018,193.59 | * |
| LINE NO. 6X | CAPITAL CREDIT CARD | | | | | |
| | 87802.007 | 10,969,833.99 | 1,044,008.78 | 23,685.00 | 12,037,527.77 | |
| TOTAL LINE NO. 6X | | 10,969,833.99 | 1,044,008.78 | 23,685.00 | 12,037,527.77 | * |
| TOT POSTAL SPT EQ(68) | | 326,205,437.09 | 39,701,876.20 | 1,802,999.88CR | 364,104,313.41 | |
| TOTAL CAPITAL COMMITMENT | | 1,912,018,885.54 | 133,416,332.20 | 68,294,712.83 | 2,113,729,930.57 | *** I |
| LINE NO. 71 | POSTAL SUPPLY | | | | | |
| | 84321.007 | 25,058,835.09 | 9,185,570.93 | | 34,244,406.02 | |
| | 84391.007 | 10,593,070.15 | 6,501,744.45 | | 17,094,814.60 | |
| TOTAL LINE NO. 71 | | 35,651,905.24 | 15,687,315.38 | | 51,339,220.62 | * |
| LINE NO. 72 | MOTOR VEHICLE SUPPLY | | | | | |
| | 84353.007 | 344,054.99 | | | 344,054.99 | |
| TOTAL LINE NO. 72 | | 344,054.99 | | | 344,054.99 | * |

BV930000

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 73 POSTAL EQUIP-REP PART | | | | 539,643.50 | |
| 84371.003 | 1,312.64 | 538,330.86 | | 100,421,962.89 | |
| 84371.007 | 91,107,657.56 | 9,314,305.33 | | | |
| | | | | 100,961,606.39 | * |
| TOTAL LINE NO. 73 | 91,108,970.20 | 9,852,636.19 | | | |
| | | | | 152,644,882.00 | *** J |
| TOTAL INVENTORY COMMIT | 127,104,930.43 | 25,539,951.57 | | | |
| | | | | 152,644,882.00 | ***** K |
| RUN-OUT TOTAL | 127,104,930.43 | 25,539,951.57 | | | |

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

| ACCOUNT CLASSIFICATION | YEAR TO DATE REPORTABLE ACCOUNTS | YEAR-TO DATE NON-REPORTABLE ACCTS | YEAR TO DATE NET TOTAL | YEAR TO DATE RECORD CONTROL NET TOTAL | DIFFERENCE |
|---|---|---|---|---|---|
| 4 | 57,506,593,036.17CR | | 57,506,593,036.17CR | 57,506,593,036.17CR | |
| 5 | 56,930,101,004.69 | | 56,930,101,004.69 | 56,930,101,049.69 | 45.00CR |
| 8 | 2,266,374,812.57 | 2,266,374,812.57CR | | | |
| | 1,689,882,781.09 | 2,266,374,812.57CR | 576,492,031.48CR | 576,491,986.48CR | 45.00CR |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51214.175 | 27,347.79 | 2,376.49 | | 29,724.28 | |
| 51214.182 | 38,376.00 | 3,500.08 | | 41,876.08 | |
| 51214.183 | 336,793.56 | 28,814.28 | 232.32 | 365,840.16 | |
| 51215.104 | 9.36 | 1.60 | | 10.96 | |
| 51215.142 | 8,013.96 | 648.42 | | 8,662.38 | |
| 51215.144 | 88,601.90 | 8,311.09 | 9.60CR | 96,903.39 | |
| 51215.146 | 74,063.07 | 7,567.55 | 6.00CR | 81,624.62 | |
| 51215.147 | 21,172.78 | 1,765.87 | | 22,938.65 | |
| 51215.148 | 22,504.06 | 1,892.36 | 14.40CR | 24,382.02 | |
| 51215.149 | 14.72 | | | 14.72 | |
| 51215.150 | 6,759.50 | 683.66 | | 7,443.16 | |
| 51215.151 | 8.72 | | | 8.72 | |
| 51215.154 | 34,983.37 | 2,956.28 | .80 | 37,940.45 | |
| 51215.155 | 12,124.12 | 1,080.72 | | 13,204.84 | |
| 51215.156 | 11,959.67 | 937.20 | | 12,896.87 | |
| 51215.157 | 19,183.06 | 1,984.82 | | 21,167.88 | |
| 51215.171 | 5,216,586.99 | 560,471.49 | | 5,777,058.48 | |
| 51215.172 | 86,379.16 | 8,710.47 | 59.40CR | 95,030.23 | |
| 51215.175 | 34,003.76 | 3,167.56 | | 37,171.32 | |
| 51215.182 | 160,327.54 | 16,414.26 | | 176,741.80 | |
| 51215.183 | 1,236,960.94 | 127,940.35 | 2,258.52 | 1,367,159.81 | |
| 51216.142 | 4,654.83 | 308.93 | | 4,963.76 | |
| 51216.144 | 1,462.85 | 639.98 | 9.91CR | 2,092.92 | |
| 51216.146 | 2,452.32 | 924.77 | 27.78CR | 3,349.31 | |
| 51216.147 | 401.92 | | | 401.92 | |
| 51216.150 | 47,234.51 | 4,015.09 | | 51,249.60 | |
| 51216.154 | 18,690.95 | 2,193.92 | | 20,884.87 | |
| 51216.156 | 255.94 | 119.04 | | 374.98 | |
| 51216.157 | 54.87 | | | 54.87 | |
| 51216.172 | 157.73 | | | 157.73 | |
| 51216.175 | 6.51 | | | 6.51 | |
| 51216.182 | 3,393.86 | 1,422.65 | .60 | 4,817.11 | |
| 51216.183 | 49,177.40 | 10,245.14 | 73.27 | 59,495.81 | |
| 51217.104 | 627.87 | 98.80 | | 726.67 | |
| 51217.142 | 73,806.27 | 6,298.38 | 27.16 | 80,131.81 | |
| 51217.144 | 325,608.29 | 28,671.57 | 257.62CR | 354,022.24 | |
| 51217.146 | 334,972.79 | 29,465.41 | 37.45CR | 364,400.75 | |
| 51217.147 | 168,200.34 | 15,117.16 | 7.99 | 183,325.49 | |
| 51217.148 | 185,185.85 | 16,269.05 | 8.82CR | 201,446.08 | |
| 51217.149 | 43,890.70 | 3,606.22 | 80.00CR | 47,416.92 | |
| 51217.150 | 126,032.55 | 10,812.04 | .20 | 136,844.79 | |
| 51217.151 | 305.60 | | | 305.60 | |
| 51217.152 | 11,265.26 | 996.74 | | 12,262.00 | |
| 51217.154 | 125,652.80 | 11,367.29 | 37.39 | 137,057.48 | |
| 51217.155 | 52,405.60 | 4,445.00 | 13.96CR | 56,836.64 | |
| 51217.156 | 60,035.98 | 5,063.87 | 12.40 | 65,112.25 | |
| 51217.157 | 100,342.07 | 8,741.22 | | 109,083.29 | |
| 51217.171 | 2,273,239.28 | 202,485.69 | 42.95 | 2,475,767.92 | |
| 51217.172 | 488,168.37 | 45,156.88 | 11.52 | 533,336.77 | |
| 51217.175 | 796,950.91 | 70,785.75 | 148.43 | 867,885.09 | |
| 51217.182 | 816,383.75 | 72,492.18 | 53.18 | 888,929.11 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51217.183 | 3,542,997.38 | 316,597.30 | 16,222.94 | 3,875,817.62 | |
| 51218.104 | 7.04 | 2.40 | | 9.44 | |
| 51218.142 | 4,001.99 | 340.63 | | 4,342.62 | |
| 51218.144 | 21,247.02 | 1,829.38 | 19.20CR | 23,057.20 | |
| 51218.146 | 13,491.06 | 1,250.62 | | 14,741.68 | |
| 51218.147 | 9,507.59 | 880.06 | | 10,387.65 | |
| 51218.148 | 5,793.55 | 625.22 | | 6,418.77 | |
| 51218.149 | 7.16 | | | 7.16 | |
| 51218.150 | 9,355.33 | 705.22 | | 10,060.55 | |
| 51218.151 | 14.40 | | | 14.40 | |
| 51218.154 | 11,581.70 | 818.12 | | 12,399.82 | |
| 51218.155 | 3,779.55 | 354.15 | | 4,133.70 | |
| 51218.156 | 177.52 | 3.20 | | 180.72 | |
| 51218.157 | 1,976.47 | 175.08 | | 2,151.55 | |
| 51218.171 | 36,269.77 | 3,714.48 | .62 | 39,984.87 | |
| 51218.172 | 34,328.61 | 2,839.03 | .97 | 37,168.61 | |
| 51218.175 | 28,102.80 | 2,337.06 | 2.56 | 30,442.42 | |
| 51218.182 | 37,124.99 | 3,204.89 | .02CR | 40,329.86 | |
| 51218.183 | 280,049.46 | 21,680.16 | 200.74 | 301,930.36 | |
| 51219.104 | 5.68 | 1.20 | | 6.88 | |
| 51219.142 | 5,536.39 | 493.32 | 13.86 | 6,043.57 | |
| 51219.144 | 55,340.12 | 4,455.71 | 9.60CR | 59,786.23 | |
| 51219.146 | 41,392.82 | 4,320.84 | 3.36CR | 45,710.30 | |
| 51219.147 | 12,208.52 | 1,046.31 | | 13,254.83 | |
| 51219.148 | 13,068.80 | 1,089.93 | 8.40CR | 14,150.33 | |
| 51219.149 | 8.24 | | | 8.24 | |
| 51219.150 | 4,263.03 | 390.42 | | 4,653.45 | |
| 51219.151 | 5.68 | | | 5.68 | |
| 51219.154 | 18,538.65 | 1,683.32 | .40 | 20,222.37 | |
| 51219.155 | 6,696.65 | 608.13 | | 7,304.78 | |
| 51219.156 | 6,803.13 | 533.24 | | 7,336.37 | |
| 51219.157 | 11,153.40 | 1,120.26 | | 12,273.66 | |
| 51219.171 | 1,336,091.11 | 132,161.70 | 1.24 | 1,468,254.05 | |
| 51219.172 | 51,669.62 | 4,995.67 | 35.66CR | 56,629.63 | |
| 51219.175 | 21,917.05 | 1,975.33 | | 23,892.38 | |
| 51219.182 | 92,898.74 | 9,489.10 | .08CR | 102,387.76 | |
| 51219.183 | 565,077.56 | 49,660.22 | 1,173.58 | 615,911.36 | |
| 51221.104 | 869.36 | 92.80 | | 962.16 | |
| 51221.142 | 88,598.69 | 7,924.22 | 100.08 | 96,622.99 | |
| 51221.144 | 207,594.13 | 19,662.84 | 94.62CR | 227,162.35 | |
| 51221.146 | 486,732.01 | 46,375.00 | 42.03CR | 533,064.98 | |
| 51221.147 | 294,502.68 | 27,304.46 | 2.69 | 321,809.83 | |
| 51221.148 | 103,080.58 | 9,866.43 | 19.20CR | 112,927.81 | |
| 51221.149 | 42,671.83 | 3,816.76 | 108.00CR | 46,380.59 | |
| 51221.150 | 316,816.27 | 27,338.67 | .88 | 344,155.82 | |
| 51221.151 | 216.16 | | | 216.16 | |
| 51221.154 | 245,374.71 | 24,889.15 | 52.93 | 270,316.79 | |
| 51221.155 | 8,607.20 | 689.78 | | 9,296.98 | |
| 51221.156 | 72,616.38 | 6,940.86 | 23.60 | 79,580.84 | |
| 51221.157 | 69,146.81 | 6,180.67 | | 75,327.48 | |
| 51221.171 | 2,300,698.11 | 242,541.82 | 31.94 | 2,543,271.87 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51221.172 | 726,555.30 | 72,795.63 | 161.38 | 799,512.31 | |
| 51221.175 | 1,244,495.15 | 120,387.69 | 532.35 | 1,365,415.19 | |
| 51221.182 | 1,116,860.19 | 103,390.60 | 53.28 | 1,220,304.07 | |
| 51221.183 | 4,363,193.21 | 409,594.98 | 19,759.52 | 4,792,547.71 | |
| 51222.104 | 280.83 | 43.20 | | 324.03 | |
| 51222.142 | 31,331.98 | 2,657.59 | .70 | 33,990.27 | |
| 51222.144 | 143,639.24 | 12,460.86 | 124.33CR | 155,975.77 | |
| 51222.146 | 148,804.99 | 12,868.53 | 17.92CR | 161,655.60 | |
| 51222.147 | 76,826.49 | 6,625.69 | | 83,452.18 | |
| 51222.148 | 83,281.63 | 7,171.05 | 20.40CR | 90,432.28 | |
| 51222.149 | 18,966.13 | 1,585.80 | 34.00CR | 20,517.93 | |
| 51222.150 | 47,322.68 | 4,334.71 | | 51,657.39 | |
| 51222.151 | 145.28 | | | 145.28 | |
| 51222.152 | 5,002.14 | 438.56 | | 5,440.70 | |
| 51222.154 | 53,928.64 | 4,789.53 | 16.23 | 58,734.40 | |
| 51222.155 | 23,459.55 | 1,959.06 | | 25,418.61 | |
| 51222.156 | 26,700.95 | 2,234.68 | 5.60 | 28,941.23 | |
| 51222.157 | 44,701.03 | 3,861.18 | | 48,562.21 | |
| 51222.171 | 304,264.72 | 25,731.33 | 1.95 | 329,998.00 | |
| 51222.172 | 207,164.13 | 18,251.22 | 23.44CR | 225,391.91 | |
| 51222.175 | 321,825.15 | 28,727.01 | 35.58 | 350,587.74 | |
| 51222.182 | 355,054.98 | 31,033.68 | 3.26 | 386,091.92 | |
| 51222.183 | 1,475,489.56 | 127,959.19 | 5,610.49 | 1,609,059.24 | |
| 51224.144 | 232.11 | 18.40 | | 250.51 | |
| 51224.146 | 626.00 | 52.80 | | 678.80 | |
| 51224.147 | 105.20 | 10.00 | | 115.20 | |
| 51224.148 | 345.20 | 31.80 | | 377.00 | |
| 51224.149 | 128.40 | 10.80 | | 139.20 | |
| 51224.150 | 1.40 | 2.80 | | 4.20 | |
| 51224.154 | 1,918.40 | 167.61 | | 2,086.01 | |
| 51224.155 | 190.20 | 17.20 | | 207.40 | |
| 51224.156 | 268.30 | 18.80 | | 287.10 | |
| 51224.157 | 14.20 | 1.80 | | 16.00 | |
| 51224.171 | 2.46 | .20 | | 2.66 | |
| 51224.182 | 396.17 | 33.20 | | 429.37 | |
| 51224.183 | 102,425.33 | 9,440.35 | | 111,865.68 | |
| 51226.104 | 659.12 | 66.40 | | 725.52 | |
| 51226.142 | 41,211.58 | 4,211.80 | 20.33 | 45,443.71 | |
| 51226.144 | 147,449.60 | 14,591.92 | 57.37CR | 161,984.15 | |
| 51226.146 | 360,225.70 | 36,237.18 | 24.90CR | 396,437.98 | |
| 51226.147 | 202,933.13 | 19,079.85 | 1.98 | 222,014.96 | |
| 51226.148 | 78,823.99 | 7,664.67 | 15.60CR | 86,473.06 | |
| 51226.149 | 26,155.89 | 2,814.44 | 80.00CR | 28,890.33 | |
| 51226.150 | 214,212.49 | 20,675.58 | .01 | 234,888.08 | |
| 51226.151 | 169.92 | | | 169.92 | |
| 51226.154 | 201,344.12 | 18,128.18 | 37.61 | 219,509.91 | |
| 51226.155 | 6,644.43 | 520.92 | | 7,165.35 | |
| 51226.156 | 50,080.36 | 4,826.82 | 18.40 | 54,925.58 | |
| 51226.157 | 49,342.61 | 4,885.64 | | 54,228.25 | |
| 51226.171 | 1,993,613.74 | 189,596.38 | 14.75 | 2,183,224.87 | |
| 51226.172 | 510,962.87 | 51,476.21 | 71.14CR | 562,367.94 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51226.175 | 733,161.94 | 73,930.08 | 201.97 | 807,293.99 | |
| | 51226.182 | 751,052.56 | 72,192.44 | 13.60 | 823,258.60 | |
| | 51226.183 | 3,001,154.30 | 297,019.76 | 14,090.65 | 3,312,264.71 | |
| | 51227.104 | 4.48 | .80 | | 5.28 | |
| | 51227.142 | 3,214.69 | 293.89 | | 3,508.58 | |
| | 51227.144 | 41,341.54 | 3,881.78 | 9.60CR | 45,213.72 | |
| | 51227.146 | 34,444.49 | 3,536.74 | 2.88CR | 37,978.35 | |
| | 51227.147 | 9,904.94 | 825.60 | | 10,730.54 | |
| | 51227.148 | 10,519.82 | 883.86 | 7.20CR | 11,396.48 | |
| | 51227.149 | 7.36 | | | 7.36 | |
| | 51227.150 | 2,829.95 | 282.61 | | 3,112.56 | |
| | 51227.151 | 3.04 | | | 3.04 | |
| | 51227.154 | 14,561.70 | 1,219.90 | .40 | 15,782.00 | |
| | 51227.155 | 3,178.08 | 287.58 | | 3,465.66 | |
| | 51227.156 | 5,583.01 | 437.78 | | 6,020.79 | |
| | 51227.157 | 8,963.47 | 927.50 | | 9,890.97 | |
| | 51227.171 | 1,112,568.15 | 119,915.90 | | 1,232,484.05 | |
| | 51227.172 | 38,447.68 | 3,921.14 | 25.94CR | 42,342.88 | |
| | 51227.175 | 15,889.11 | 1,480.13 | | 17,369.24 | |
| | 51227.182 | 74,484.80 | 7,628.09 | | 82,112.89 | |
| | 51227.183 | 472,489.01 | 48,466.90 | 1,012.00 | 521,967.91 | |
| | 51251.142 | 3,523.43 | 192.90 | | 3,716.33 | |
| | 51251.147 | 5,871.63 | 377.00 | | 6,248.63 | |
| | 51251.153 | 214.50 | | | 214.50 | |
| | 51251.175 | 300,626.56 | 32,317.79 | | 332,944.35 | |
| | 51251.183 | 274.40 | 398.00 | | 672.40 | |
| TOTAL LINE NO. 24 | | 802,118,162.88 | 73,141,381.68 | 349,241.05 | 875,608,785.61 | * |
| TOTAL SALARY&FRINGE BEN | | 36,737,015,681.99 | 3,272,594,453.80 | 5,967,161.45CR | 40,003,642,974.34 | ** |
| LINE NO. 2A | MERIT CASH BONUS | | | | | |
| | 51111.101 | 125,208.00 | | | 125,208.00 | |
| | 51111.103 | 486,880.00 | | | 486,880.00 | |
| | 51111.130 | 3,153.00 | | | 3,153.00 | |
| | 51111.144 | 6,596.00 | | | 6,596.00 | |
| | 51111.146 | 20,082.00 | | | 20,082.00 | |
| | 51111.147 | 7,461.00 | | | 7,461.00 | |
| | 51111.148 | 12,825.00 | | | 12,825.00 | |
| | 51111.149 | 3,184.00 | | | 3,184.00 | |
| | 51111.154 | 48,500.00 | | | 48,500.00 | |
| | 51111.155 | 9,676.00 | | | 9,676.00 | |
| | 51111.156 | 2,376.00 | | | 2,376.00 | |
| | 51111.171 | 27,000.00 | | | 27,000.00 | |
| | 51111.181 | 213,193.00 | 5,000.00 | | 218,193.00 | |
| | 51111.182 | 26,779.00 | | | 26,779.00 | |
| | 51111.183 | 564,566.00 | 7,216.00 | | 571,782.00 | |
| | 51112.101 | 10,491,607.00 | | 1,371.00 | 10,492,978.00 | |
| | 51112.103 | 7,447,289.00 | | 2,641.00CR | 7,444,648.00 | |
| | 51112.104 | 697.00 | | | 697.00 | |
| | 51112.112 | 21,878.00 | | | 21,878.00 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51112.121 | 1,334.00 | | | 1,334.00 | |
| 51112.123 | 237,888.00 | | | 237,888.00 | |
| 51112.125 | 264,150.00 | | | 264,150.00 | |
| 51112.127 | 384,996.00 | | 1,698.00CR | 383,298.00 | |
| 51112.130 | 4,305,847.81 | | | 4,305,847.81 | |
| 51112.141 | 150,645.00 | | | 150,645.00 | |
| 51112.142 | 3,692.00 | | | 3,692.00 | |
| 51112.144 | 14,530.00 | | | 14,530.00 | |
| 51112.146 | 68,133.00 | | | 68,133.00 | |
| 51112.147 | 22,634.00 | | | 22,634.00 | |
| 51112.148 | 77,569.00 | | | 77,569.00 | |
| 51112.149 | 15,090.00 | | | 15,090.00 | |
| 51112.150 | 14,898.00 | | | 14,898.00 | |
| 51112.152 | 6,198.00 | | | 6,198.00 | |
| 51112.154 | 14,443.00 | | | 14,443.00 | |
| 51112.155 | 16,812.00 | | | 16,812.00 | |
| 51112.156 | 7,393.00 | | | 7,393.00 | |
| 51112.157 | 63,785.00 | | | 63,785.00 | |
| 51112.171 | 533.00 | | | 533.00 | |
| 51112.172 | 293,671.00 | | | 293,671.00 | |
| 51112.175 | 3,614.00 | | | 3,614.00 | |
| 51112.181 | 393,371.00 | | | 393,371.00 | |
| 51112.182 | 110,326.00 | | | 110,326.00 | |
| 51112.183 | 341,925.00 | | | 341,925.00 | |
| 51113.101 | 1,200.00 | | 800.00 | 2,000.00 | |
| 51113.103 | 4,400.00 | | 800.00 | 5,200.00 | |
| 51113.104 | 459,653.13 | | | 459,653.13 | |
| 51113.107 | 278,078.51 | | | 278,078.51 | |
| 51113.112 | 32,171,480.50 | | 2,000.00 | 32,173,480.50 | |
| 51113.113 | 143,972,229.64 | 17,500,000.00 | | 161,472,229.64 | |
| 51113.114 | 4,214.17 | | | 4,214.17 | |
| 51113.121 | 6,206.21 | | | 6,206.21 | |
| 51113.130 | 1,462.00 | | | 1,462.00 | |
| 51113.142 | 4,000.00 | | | 4,000.00 | |
| 51297.101 | 17.40 | | 11.60 | 29.00 | |
| 51297.103 | 63.80 | | 11.60 | 75.40 | |
| 51297.104 | 7,033.44 | | | 7,033.44 | |
| 51297.107 | 4,283.74 | | | 4,283.74 | |
| 51297.112 | 466,492.61 | | 29.00 | 466,521.61 | |
| 51297.113 | 254.73 | | | 254.73 | |
| 51297.114 | 65.77 | | | 65.77 | |
| 51297.121 | 92.99 | | | 92.99 | |
| 51297.130 | 21.26 | | | 21.26 | |
| 51297.142 | 60.49 | | | 60.49 | |
| 51298.101 | 49.60 | | 49.60 | 99.20 | |
| 51298.103 | 248.00 | | 49.60 | 297.60 | |
| 51298.104 | 30,022.95 | | | 30,022.95 | |
| 51298.107 | 18,316.12 | | | 18,316.12 | |
| 51298.112 | 1,729,154.37 | | 99.20 | 1,729,253.57 | |
| 51298.113 | 1,089.34 | | | 1,089.34 | |
| 51298.114 | 281.30 | | | 281.30 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51298.121 | 397.61 | | | 397.61 | |
| | 51298.130 | 90.89 | | | 90.89 | |
| | 51298.142 | 127.14 | | | 127.14 | |
| | 51299.112 | 30,704.29 | | | 30,704.29 | |
| | 51299.142 | 31.00 | | | 31.00 | |
| TOTAL LINE NO. 2A | | 205,524,250.81 | 17,512,216.00 | 882.60 | 223,037,349.41 | * |
| LINE NO. 2B | SEV. PAY/SURV.BEN.PCES | | | | | |
| | 51151.181 | 8,846.16 | 4,423.08 | 4,423.08 | 17,692.32 | |
| | 51151.183 | 199,985.51 | 3,777.88 | 155,577.88 | 359,341.27 | |
| | 51271. | 57,555.85 | 9,607.84 | | 67,163.69 | |
| | 51272. | 23,058.50 | | | 23,058.50 | |
| TOTAL LINE NO. 2B | | 289,446.02 | 17,808.80 | 160,000.96 | 467,255.78 | * |
| LINE NO. 2C | EMPLOYEE AWARDS | | | | | |
| | 51301.183 | 108,370,000.00 | 70,692,000.00 | | 179,062,000.00 | |
| | 51308.183 | 241,999.00 | | | 241,999.00 | |
| | 51313.101 | 3,125.00 | 70.00 | | 3,195.00 | |
| | 51313.103 | 70,104.30 | 938.50 | | 71,042.80 | |
| | 51313.104 | 3,710,671.93 | 339,912.00 | 1.26 | 4,050,585.19 | |
| | 51313.105 | 3,480.00 | 850.00 | | 4,330.00 | |
| | 51313.107 | 632,280.87 | 58,608.00 | | 690,888.87 | |
| | 51313.111 | 250.00CR | | | 250.00CR | |
| | 51313.112 | 219,337.46 | 10,875.00 | | 230,212.46 | |
| | 51313.113 | 2,259,065.68 | 235,880.00 | 500.00CR | 2,494,445.68 | |
| | 51313.114 | 127,703.80 | 5,550.00 | | 133,253.80 | |
| | 51313.121 | 186,436.38 | 12,145.00 | | 198,581.38 | |
| | 51313.123 | 465,281.12 | 37,210.00 | | 502,491.12 | |
| | 51313.125 | 148,164.33 | 16,989.99 | | 165,154.32 | |
| | 51313.127 | 61,427.00 | 1,950.00 | | 63,377.00 | |
| | 51313.130 | 10,911.99 | 2,425.00 | | 13,336.99 | |
| | 51313.141 | 117,003.00 | 8,650.00 | | 125,653.00 | |
| | 51313.150 | 50.00 | | | 50.00 | |
| | 51313.175 | 500.00 | | | 500.00 | |
| | 51313.181 | 1,664.00 | 999.84 | | 2,663.84 | |
| | 51313.183 | 228,060.54 | 23,850.00 | | 251,910.54 | |
| | 51314.103 | 750.00 | | | 750.00 | |
| | 51314.104 | 3,640.24 | 50.00 | | 3,690.24 | |
| | 51314.107 | 1,808.00 | | | 1,808.00 | |
| | 51314.121 | 300.00 | | | 300.00 | |
| | 51314.125 | 950.00 | | | 950.00 | |
| | 51314.183 | 99.60 | | | 99.60 | |
| | 51315. | 73.26 | | | 73.26 | |
| | 51315.103 | 1,876.00 | | | 1,876.00 | |
| | 51315.181 | 966.00 | | | 966.00 | |
| | 51315.183 | 512,325.00 | | | 512,325.00 | |
| | 51317. | 50.00 | 1,000.00 | | 1,050.00 | |
| | 51317.101 | 2,945.65 | | | 2,945.65 | |
| | 51317.103 | 20,847.13 | 1,730.18 | | 22,577.31 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51317.146 | 102.24 | | | 102.24 | |
| 51317.148 | 81.38 | | | 81.38 | |
| 51317.154 | 553.99 | | | 553.99 | |
| 51317.171 | 50.08 | | | 50.08 | |
| 51317.181 | 8,222.33 | | | 8,222.33 | |
| 51317.183 | 104,498.62 | 3,945.54 | | 108,444.16 | |
| 51321.101 | 1,295,665.03 | 104,392.70 | | 1,400,057.73 | |
| 51321.103 | 2,745,410.28 | 271,890.03 | | 3,017,300.31 | |
| 51321.121 | 1,000.00 | | | 1,000.00 | |
| 51321.123 | 67,468.99 | 7,248.27 | | 74,717.26 | |
| 51321.125 | 77,731.74 | 4,525.00 | | 82,256.74 | |
| 51321.127 | 95,734.20 | 13,366.21 | | 109,100.41 | |
| 51321.130 | 1,500,868.26 | 152,316.65 | | 1,653,184.91 | |
| 51321.141 | 37,176.05 | 1,500.82 | | 38,676.87 | |
| 51321.146 | 5,942.20 | 500.00 | | 6,442.20 | |
| 51321.148 | 812.59 | | | 812.59 | |
| 51321.150 | 500.00 | | | 500.00 | |
| 51321.154 | 2,302.51 | | | 2,302.51 | |
| 51321.155 | 1,250.00 | | | 1,250.00 | |
| 51321.156 | 5,766.41 | 1,000.00 | | 6,766.41 | |
| 51321.171 | 11,989.20 | | 6,382.00 | 18,371.20 | |
| 51321.172 | 1,020.86 | | 1,110.00 | 2,130.86 | |
| 51321.181 | 204,599.25 | 23,027.46 | | 227,626.71 | |
| 51321.182 | 500.00 | | | 500.00 | |
| 51321.183 | 1,015,194.82 | 155,973.59 | 500.00CR | 1,170,668.41 | |
| 51322.101 | 199,409.00 | 19,250.00 | | 218,659.00 | |
| 51322.103 | 258,501.00 | 91,500.00 | | 350,001.00 | |
| 51322.123 | 1,057.00 | | | 1,057.00 | |
| 51322.125 | 3,159.00 | 2,000.00 | | 5,159.00 | |
| 51322.127 | 17,204.00 | 2,750.00 | | 19,954.00 | |
| 51322.130 | 389,002.20 | 29,000.00 | | 418,002.20 | |
| 51322.141 | | 2,000.00 | | 2,000.00 | |
| 51322.154 | 2,500.00 | | | 2,500.00 | |
| 51322.156 | 1,000.00 | | | 1,000.00 | |
| 51322.172 | 321.00 | | | 321.00 | |
| 51322.181 | 91,367.00 | 14,750.00 | | 106,117.00 | |
| 51322.183 | 903,695.82 | 413,860.01 | 13,000.00CR | 1,304,555.83 | |
| 51323. | 178,228.70 | 6,064.59 | | 184,293.29 | |
| 51323.101 | 558.03 | 470.18 | 1,782.20 | 2,810.41 | |
| 51323.103 | 16,206.36 | 2,097.95 | | 18,304.31 | |
| 51323.123 | 249.61 | | | 249.61 | |
| 51323.125 | 1,131.22 | | | 1,131.22 | |
| 51323.127 | 191.97 | 14.60 | | 206.57 | |
| 51323.130 | 2,391.20 | 216.24 | | 2,607.44 | |
| 51323.141 | 20.86 | | | 20.86 | |
| 51323.146 | 256.08 | | | 256.08 | |
| 51323.181 | 266.28 | | | 266.28 | |
| 51323.183 | 8,751.36 | 608.45 | | 9,359.81 | |
| 51324.113 | 6,262.50 | | | 6,262.50 | |
| 51325. | 2,452.20 | | | 2,452.20 | |
| 51325.103 | 7,662.00 | | | 7,662.00 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51325.130 | 24,453.00 | | | 24,453.00 | |
| | 51325.181 | 4,502.00 | | | 4,502.00 | |
| | 51325.183 | 8,500.00 | 2,500.00 | 5,000.00 | 16,000.00 | |
| | 51327.101 | 9,414.73 | 2,809.78 | | 12,224.51 | |
| | 51327.103 | 39,550.37 | 12,879.61 | | 52,429.98 | |
| | 51327.125 | 1,013.39 | | | 1,013.39 | |
| | 51327.127 | 2,637.63 | | | 2,637.63 | |
| | 51327.130 | 63,266.93 | 7,243.66 | | 70,510.59 | |
| | 51327.141 | 39.23 | | | 39.23 | |
| | 51327.154 | 2,000.00 | | | 2,000.00 | |
| | 51327.155 | 241.73 | | | 241.73 | |
| | 51327.156 | | 500.00 | | 500.00 | |
| | 51327.157 | 1,000.00 | | | 1,000.00 | |
| | 51327.171 | | 1,000.00 | | 1,000.00 | |
| | 51327.181 | 22,834.60 | 8,050.00 | | 30,884.60 | |
| | 51327.183 | 304,585.20 | 74,008.87 | 6,476.89 | 385,070.96 | |
| TOTAL LINE NO. 2C | | 127,163,971.51 | 72,884,943.72 | 6,752.35 | 200,055,667.58 | * |
| LINE NO. 2D | WORKERS COMP CHG BK | | | | | |
| | 51206. | 474,484,056.71 | 44,802,025.77 | | 519,286,082.48 | |
| | 51207. | 474,446,372.98CR | 44,802,025.77CR | | 519,248,398.75CR | |
| TOTAL LINE NO. 2D | | 37,683.73 | | | 37,683.73 | * |
| LINE NO. 2E | UNEMPLY COMPENSATION | | | | | |
| | 51261. | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 | |
| TOTAL LINE NO. 2E | | 67,112,421.65 | 1,272,879.00 | | 68,385,300.65 | * |
| LINE NO. 2F | ACCRUED PRINCIPAL-CSR | | | | | |
| | 56641. | 1,046,282,000.00 | 95,722,000.00 | | 1,142,004,000.00 | |
| | 56644. | 521,278,042.96 | 46,838,000.00 | | 568,116,042.96 | |
| TOTAL LINE NO. 2F | | 1,567,560,042.96 | 142,560,000.00 | | 1,710,120,042.96 | * |
| LINE NO. 2H | REPRICING ANNUAL LEAVE | | | | | |
| | 56646. | 58,064,000.00 | 4,765,000.00 | | 62,829,000.00 | |
| | 56647. | 2,706,000.00 | 246,000.00 | | 2,952,000.00 | |
| TOTAL LINE NO. 2H | | 60,770,000.00 | 5,011,000.00 | | 65,781,000.00 | * |
| LINE NO. 2I | WORKERS COMPENSATION | | | | | |
| | 51208. | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 | |
| TOTAL LINE NO. 2I | | 531,054,588.73 | 51,364,871.21 | | 582,419,459.94 | * |
| LINE NO. 2J | SRP DIS. & SURVS. BEN. | | | | | |
| | 51281.103 | 19,237.00CR | | | 19,237.00CR | |
| | 51281.104 | 940,384.00 | 79,573.00 | | 1,019,957.00 | |
| | 51281.107 | 9,524.00CR | 8,001.00CR | | 17,525.00CR | |

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| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51281.112 | | 13,238.00CR | | 13,238.00CR | |
| 51281.113 | 14,684.00 | | | 14,684.00 | |
| 51281.114 | 5,415.00CR | | | 5,415.00CR | |
| 51281.121 | 8,758.00CR | 107.00CR | | 8,865.00CR | |
| 51281.127 | 15,559.00 | | | 15,559.00 | |
| 51283.103 | 9,355.00 | | | 9,355.00 | |
| 51283.104 | 1,453,615.00 | 128,875.00 | | 1,582,490.00 | |
| 51283.107 | 969.00CR | 5,735.00CR | | 6,704.00CR | |
| 51283.112 | 3,639.00CR | 1,563.00CR | | 5,202.00CR | |
| 51283.113 | 3.00 | 2,207.00CR | | 2,204.00CR | |
| 51283.114 | 1,802.00CR | | | 1,802.00CR | |
| 51283.121 | 6,847.00CR | | | 6,847.00CR | |
| 51285.101 | 2,024.00CR | | 405.00CR | 2,429.00CR | |
| 51285.103 | 1,831.00CR | | 180.00CR | 2,011.00CR | |
| 51285.104 | 45,945.00CR | 1,024.00 | 12,861.00CR | 57,782.00CR | |
| 51285.105 | 13.00CR | | | 13.00CR | |
| 51285.107 | 3,540.00CR | 69.00 | 1,750.00CR | 5,221.00CR | |
| 51285.111 | 106.00CR | | | 106.00CR | |
| 51285.112 | 8,738.00CR | 631.00 | 3,928.00CR | 12,035.00CR | |
| 51285.113 | 30,704.00CR | 8.00 | 11,764.00CR | 42,460.00CR | |
| 51285.114 | 1,453.00CR | | 216.00CR | 1,669.00CR | |
| 51285.121 | 4,913.00CR | | 2,276.00CR | 7,189.00CR | |
| 51285.123 | 2,874.00CR | | 26.00 | 2,848.00CR | |
| 51285.125 | 1,338.00CR | | 20.00CR | 1,358.00CR | |
| 51285.127 | 799.00CR | | | 799.00CR | |
| 51285.130 | 554.00CR | | 102.00CR | 656.00CR | |
| 51285.141 | 1,092.00CR | | 264.00CR | 1,356.00CR | |
| 51285.142 | 320.00CR | | | 320.00CR | |
| 51285.148 | 23.00CR | | | 23.00CR | |
| 51285.154 | | | 47.00CR | 47.00CR | |
| 51285.171 | 22.00CR | | | 22.00CR | |
| 51285.172 | 43.00CR | | | 43.00CR | |
| 51285.175 | 20.00CR | | | 20.00CR | |
| 51285.182 | 85.00CR | | | 85.00CR | |
| 51286.101 | 1,832.95CR | | | 1,832.95CR | |
| 51286.104 | 2,650.00 | 11,850.00CR | | 9,200.00CR | |
| 51286.107 | 1,500.00CR | | | 1,500.00CR | |
| 51286.111 | 3,077.92CR | | | 3,077.92CR | |
| 51286.113 | 12,700.00 | 17,799.00CR | | 5,099.00CR | |
| 51286.121 | 1,400.00CR | | | 1,400.00CR | |
| 51287.101 | 154.44CR | | | 154.44CR | |
| 51287.103 | 848.98CR | 69.42CR | | 918.40CR | |
| 51287.104 | 4,583.97CR | 1,425.52CR | | 6,009.49CR | |
| 51287.107 | 892.02CR | 24.18CR | | 916.20CR | |
| 51287.111 | 24.10CR | | | 24.10CR | |
| 51287.112 | 879.67CR | 381.16CR | | 1,260.83CR | |
| 51287.113 | 4,018.44CR | 377.48CR | | 4,395.92CR | |
| 51287.114 | 358.33CR | 50.40CR | | 408.73CR | |
| 51287.121 | 1,513.49CR | 82.92CR | | 1,596.41CR | |
| 51287.123 | 319.63CR | 4.68CR | | 324.31CR | |
| 51287.125 | 25.66CR | | | 25.66CR | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| 51287.127 | | 31.85CR | | | 31.85CR | |
| 51287.130 | | 105.60CR | | | 105.60CR | |
| 51287.141 | | 38.70CR | | | 38.70CR | |
| 51287.182 | | 91.26CR | | | 91.26CR | |
| TOTAL LINE NO. 2J | | 2,264,624.99 | 147,264.24 | 33,787.00CR | 2,378,102.23 | * |
| LINE NO. 2K | HEALTH BEN. RETIREES | | | | | |
| 51204. | | 491,224,000.00 | 49,894,000.00 | | 541,118,000.00 | |
| 51209. | | 5,082,000.00 | 462,000.00 | | 5,544,000.00 | |
| 51291. | | 6,512,000.00 | 592,000.00 | | 7,104,000.00 | |
| TOTAL LINE NO. 2K | | 502,818,000.00 | 50,948,000.00 | | 553,766,000.00 | * |
| TOTAL PERS COMPENSATION | | 39,801,610,712.39 | 3,614,313,436.77 | 5,833,312.54CR | 43,410,090,836.62 | *** B |
| LINE NO. 31 | SUPPLIES | | | | | |
| 52100. | | 120,284.28 | 2,512.66 | 12,156.18 | 134,953.12 | |
| 52101. | | 78,847,819.05 | 8,579,997.23 | 56,341.19 | 87,484,157.47 | |
| 52102. | | 2,640,876.17 | 602,480.79 | 134.55CR | 3,243,222.41 | |
| 52102.546 | | 44,877,461.66 | 3,128,056.78 | 180.00 | 48,005,698.44 | |
| 52103. | | 5,484,922.02 | 359,503.98 | 2,042.32 | 5,846,468.32 | |
| 52111. | | 139,315,731.64 | 9,834,216.66 | 202,430.18CR | 148,947,518.12 | |
| 52115. | | 80.00 | | | 80.00 | |
| 52121. | | 57,734,755.99 | 5,448,357.14 | | 63,183,113.13 | |
| 52152. | | 4,864,438.51 | 356,694.71 | 187.95 | 5,221,321.17 | |
| 52152.550 | | 110,853.82 | 3,881.79 | | 114,735.61 | |
| 52155. | | 3,555,724.41 | 380,290.54 | 3.20CR | 3,936,011.75 | |
| 52156. | | 1,283,811.40 | 79,083.40 | | 1,362,894.80 | |
| 52171. | | 39,215,145.67 | 1,811,503.69 | 160,326.21 | 41,186,975.57 | |
| 52171.544 | | 141,451.92 | 9,982.13 | | 151,434.05 | |
| 52171.998 | | 7,189,549.58 | 479,061.16 | | 7,668,610.74 | |
| 52172. | | 12,869,407.72 | 1,053,599.56 | 2,900.21CR | 13,920,107.07 | |
| 52173. | | 24,802,302.71 | 2,436,775.75 | 6,704.56CR | 27,232,373.90 | |
| 52174. | | 202,424.79 | 12,884.01 | 83.65 | 215,392.45 | |
| 52174.998 | | 6,704,240.82 | 501,048.17 | | 7,205,288.99 | |
| 52175. | | 879,210.25 | 77,800.30 | 1,292.30CR | 955,718.25 | |
| 52175.584 | | 71,902.80 | 5,134.66 | | 77,037.46 | |
| 52176. | | 4,980,208.82 | 1,340,891.36 | 384.50CR | 6,320,715.68 | |
| 52176.583 | | 44,882,916.74 | 2,971,375.69 | 364.90CR | 47,853,927.53 | |
| 52177. | | 10,743,376.06 | 1,952,127.50 | | 12,695,503.56 | |
| 52178. | | 80,722,619.16 | 4,349,378.18 | 2,413.73 | 85,074,411.07 | |
| TOTAL LINE NO. 31 | | 572,241,515.99 | 45,776,637.84 | 19,516.83 | 618,037,670.66 | * |
| LINE NO. 32 | FURNITURE & EQUIPMENT | | | | | |
| 52104. | | 963,000.27 | 96,778.41 | 359.28CR | 1,059,419.40 | |
| 52104.543 | | 936,714.50 | 71,229.42 | | 1,007,943.92 | |
| 52105. | | 10,205,295.11 | 1,070,507.91 | 27,042.52 | 11,302,845.54 | |
| 52105.998 | | 4,295,715.76 | 323,443.09 | 14.85CR | 4,619,144.00 | |
| 52106. | | 144,348,247.27 | 13,627,548.05 | 32,810.44 | 158,008,605.76 | |

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A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52107. | 2,866,815.50 | 47,174.33 | 25,428.25CR | 2,888,561.58 | |
| | 52108. | 41,134,829.59 | 4,118,420.83 | 1,766.00 | 45,255,016.42 | |
| | 52109. | 2,467,007.94 | 409,488.64 | 4,206.87 | 2,880,703.45 | |
| | 52109.542 | 100,160.43 | 6,450.43 | | 106,610.86 | |
| | 52122. | 255,409.86 | 350.00 | | 255,759.86 | |
| | 52131. | 59.27 | 200.00 | | 259.27 | |
| TOTAL LINE NO. 32 | | 207,573,255.50 | 19,771,591.11 | 40,023.45 | 227,384,870.06 | * |
| LINE NO. 33 | SUPPL-INVENTORY ISSUES | | | | | |
| | 52120. | 138,717,378.40 | 11,272,866.65 | | 149,990,245.05 | |
| | 52160. | 17,202,640.04CR | 1,914,754.34CR | | 19,117,394.38CR | |
| | 52180. | | | | | |
| | 52190. | 1,257,477.92 | 212,625.28CR | | 1,044,852.64 | |
| | 52210. | 1,357,223.02CR | 1,604,673.06CR | | 2,961,896.08CR | |
| | 52220. | 4,069,123.56 | 204,112.55 | | 4,273,236.11 | |
| | 52230. | | | | | |
| | 52260. | 1,590,713.63 | 13,193.23CR | | 1,577,520.40 | |
| | 52290. | 1,310,100.00 | | | 1,310,100.00 | |
| | 52290.904 | 178,492.00 | | | 178,492.00 | |
| | 56810. | 9,688,935.04CR | 633,307.52CR | | 10,322,242.56CR | |
| | 56820. | 16,417,637.43 | 1,172,577.36 | | 17,590,214.79 | |
| | 56830. | 1,771,755.71CR | 292,613.83CR | 16,186.62CR | 2,080,556.16CR | |
| | 56840. | 1,771,755.71 | 292,613.83 | 16,186.62 | 2,080,556.16 | |
| TOTAL LINE NO. 33 | | 135,292,124.84 | 8,271,003.13 | | 143,563,127.97 | * |
| LINE NO. 34 | SERVICES | | | | | |
| | 51408. | 1,747.13 | | | 1,747.13 | |
| | 52117. | 907.32 | | | 907.32 | |
| | 52179. | 10,671,756.58 | 222,732.33 | | 10,894,488.91 | |
| | 52313. | 30,262,376.96 | 2,471,715.46 | 12,203.04CR | 32,721,889.38 | |
| | 52316. | 413,727,527.27 | 29,810,150.04 | | 443,537,677.31 | |
| | 52331. | 130,930,186.99 | 10,517,822.52 | 9,309,141.11 | 150,757,150.62 | |
| | 52331.545 | 66,584.14 | 3,651.90 | | 70,236.04 | |
| | 52331.998 | 2,995,194.13 | 156,326.66 | | 3,151,520.79 | |
| | 52332. | 80,033,782.44 | 8,506,154.07 | 168,571.59 | 88,708,508.10 | |
| | 52333. | 10,223,839.46 | 1,950,658.27 | 2,684.08 | 12,177,181.81 | |
| | 52334. | 3,834,465.74 | 220,571.86 | | 4,055,037.60 | |
| | 52335. | 37,042.62 | 54.48 | | 37,097.10 | |
| | 52336. | 66,226,231.09 | 9,412,165.76 | 880.00 | 75,639,276.85 | |
| | 52337. | 114,489.89 | 5,624.00 | | 120,113.89 | |
| | 52338. | 5,855,859.81 | 1,150,105.55 | | 7,005,965.36 | |
| | 52339. | 1,719,134.49 | 121,099.99 | | 1,840,234.48 | |
| | 52342. | 34,697,585.10 | 6,125,463.82 | 9,462,616.22CR | 31,360,432.70 | |
| | 52343. | 219,507.51 | | | 219,507.51 | |
| | 52357. | 8,908,801.94 | 900,976.67 | | 9,809,778.61 | |
| | 52359. | 516,988,591.99 | 45,560,341.45 | 1,543,030.36 | 564,091,963.80 | |
| | 52359.998 | 2,395,575.67 | 138,948.02 | 595.00CR | 2,533,928.69 | |
| | 52361. | 4,107,149.12 | 349,851.34 | | 4,457,000.46 | |
| | 52363.686 | 174.24CR | 11.75 | | 162.49CR | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52365. | 739,888.70 | 81,612.30 | | 821,501.00 | |
| | 52413. | 2,898,930.53 | 1,880.00 | | 2,900,810.53 | |
| | 52418. | 5,047,021.14 | 1,697,067.54 | 6,058.49 | 6,750,147.17 | |
| | 52418.587 | 21,107,800.58 | 1,605,323.13 | 1,443.49 | 22,714,567.20 | |
| | 52419. | 60,432,270.23 | 8,812,358.81 | 2,788,658.14 | 72,033,287.18 | |
| | 52419.998 | 29,071,818.13 | 2,177,711.32 | 1,933.38CR | 31,247,596.07 | |
| | 52421. | 159,579.90 | 54,654.10 | | 214,234.00 | |
| | 52423. | 3,873,424.45 | 410,458.38 | | 4,283,882.83 | |
| | 52424. | 15,402,816.23 | 1,482,623.87 | | 16,885,440.10 | |
| | 52424.592 | 5,797,307.10 | 634,731.19 | | 6,432,038.29 | |
| | 52425. | 23,317.80 | 272.00 | | 23,589.80 | |
| | 52432. | 1,629,045.64 | 2,383.11 | | 1,631,428.75 | |
| | 54401. | 1,955,769.81 | 70,485.24 | | 2,026,255.05 | |
| | 54401.588 | 157,685.07 | 9,879.73 | | 167,564.80 | |
| | 54401.613 | 5,698.08 | | | 5,698.08 | |
| | 54511. | 11,445,358.21 | 905,301.39 | | 12,350,659.60 | |
| | 54511.688 | 13,404.96 | 650.00 | | 14,054.96 | |
| TOTAL LINE NO. 34 | | 1,483,779,299.71 | 135,571,818.05 | 4,343,119.62 | 1,623,694,237.38 | * |
| LINE NO. 35 | MEDICAL | | | | | |
| | 52341. | 27,320.11 | 2,223,813.03 | | 2,251,133.14 | |
| | 52427. | 8,022,450.69 | 737,241.83 | 35.25 | 8,759,727.77 | |
| | 52427.577 | 370,086.41 | 60,565.88 | | 430,652.29 | |
| | 52428. | 14,404,315.66 | 942,599.18 | 728.73CR | 15,346,186.11 | |
| | 52428.578 | 566,355.20 | 33,674.08 | | 600,029.28 | |
| | 52429. | 2,479,666.96 | 122,411.40 | 2,959.50 | 2,605,037.86 | |
| TOTAL LINE NO. 35 | | 25,870,195.03 | 4,120,305.40 | 2,266.02 | 29,992,766.45 | * |
| LINE NO. 36 | CONSULT SERV X ADVERT | | | | | |
| | 52321. | 77,452,134.78 | 5,867,007.72 | 1,100.00CR | 83,318,042.50 | |
| | 52321.094 | 8,380.00 | 100.00 | | 8,480.00 | |
| | 52322. | 16,112,770.50 | 1,049,189.62 | | 17,161,960.12 | |
| | 52322.092 | 8,850.00 | | | 8,850.00 | |
| | 52322.094 | 36,358.73 | 2,591.00 | | 38,949.73 | |
| | 52323. | 28,897,827.78 | 3,757,636.46 | | 32,655,464.24 | |
| | 52324. | 3,648.88 | | | 3,648.88 | |
| | 52326. | 4,313,551.19 | 353,813.61 | 536.25CR | 4,666,828.55 | |
| | 52327. | 11,675,926.42 | 2,733,112.80 | | 14,409,039.22 | |
| | 52327.083 | 5,691.75 | | | 5,691.75 | |
| | 52327.998 | 482,554.92 | 38,894.51 | | 521,449.43 | |
| TOTAL LINE NO. 36 | | 138,997,694.95 | 13,802,345.72 | 1,636.25CR | 152,798,404.42 | * |
| LINE NO. 37 | EQUP RENT&REPAIR-OTHER | | | | | |
| | 54344. | 1,689.60 | | | 1,689.60 | |
| | 54411. | 6,226,093.07 | 594,370.92 | 5,675.36 | 6,826,139.35 | |
| | 54411.572 | 335,233.06 | 32,088.87 | | 367,321.93 | |
| | 54411.573 | 52,642.26 | 1,680.92 | | 54,323.18 | |
| | 54411.998 | 3,263,564.42 | 255,289.93 | | 3,518,854.35 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 54512. | 2,888,213.33 | 294,175.24 | 31.52CR | 3,182,357.05 | |
| 54512.626 | 104,464.43 | 9,103.06 | | 113,567.49 | |
| 54513. | 30,417.98 | 2,225.34 | 36.92CR | 32,606.40 | |
| 54518. | 6,008,081.43 | 725,090.96 | 6,199.71 | 6,739,372.10 | |
| 54521. | 115,606,468.56 | 16,265,778.19 | 1,638,570.49CR | 130,233,676.26 | |
| 54521.998 | 25,072,345.04 | 2,061,175.55 | 207.91CR | 27,133,312.68 | |
| 54523. | 3,424,748.20 | 296,492.21 | 3,955.00 | 3,725,195.41 | |
| TOTAL LINE NO. 37 | 163,013,961.38 | 20,537,471.19 | 1,623,016.77CR | 181,928,415.80 | * |
| LINE NO. 38 COST OF SALE ITEMS | | | | | |
| 52410.901 | 1,420,453.77 | | | 1,420,453.77 | |
| 52410.902 | 1,667,005.76 | | | 1,667,005.76 | |
| 52410.903 | 3,117,676.00 | 21,905.00 | | 3,139,581.00 | |
| 52410.904 | 2,743,809.63 | 3,022.00 | | 2,746,831.63 | |
| 52410.905 | 317,131.76 | 308.00 | | 317,439.76 | |
| 52410.906 | 1,029,934.71 | 52,659.00 | | 1,082,593.71 | |
| 52410.907 | 338,329.67 | 1,002.00 | | 339,331.67 | |
| 52410.908 | 140,368.63 | | | 140,368.63 | |
| 52433.562 | 41,065.19 | 4,807.35 | | 45,872.54 | |
| 52441. | 130,386,124.96 | 18,100,742.44 | 606,746.28CR | 147,880,121.12 | |
| 52441.627 | 91.31 | 5.00 | | 96.31 | |
| 52442. | 8,294,439.66 | 176,837.15 | | 8,471,276.81 | |
| 52443. | 6,750,659.95 | 965,625.89 | | 7,716,285.84 | |
| 52447. | 10,543,187.07 | 1,575,835.10 | | 12,119,022.17 | |
| 52448. | 1,341,277.78 | 247,066.47 | | 1,588,344.25 | |
| 52448.494 | 135,178.75 | 156,359.12CR | | 21,180.37CR | |
| 52449. | 6,398,459.89 | 1,026,860.70 | | 7,425,320.59 | |
| 52471. | 455.36 | | | 455.36 | |
| TOTAL LINE NO. 38 | 174,665,649.85 | 22,020,316.98 | 606,746.28CR | 196,079,220.55 | * |
| SUBTOTAL SUPPLIES & SERV | 2,901,433,697.25 | 269,871,489.42 | 2,173,526.62 | 3,173,478,713.29 | *** C |
| LINE NO. 39 ADVERTISING | | | | | |
| 52325. | 203,540,967.61 | 20,546,720.53 | 21,990.38CR | 224,065,697.76 | |
| 52325.091 | 4,800.00 | | | 4,800.00 | |
| 52325.596 | 1,744,766.65 | 112,523.54 | 25,316.42 | 1,882,606.61 | |
| 52325.998 | 1,564,404.34 | 114,744.48 | 7,180.50CR | 1,671,968.32 | |
| 52344. | 1,875.00 | | | 1,875.00 | |
| TOTAL LINE NO. 39 | 206,856,813.60 | 20,773,988.55 | 3,854.46CR | 227,626,947.69 | * |
| LINE NO. 38 PROJECTS EXPENSED | | | | | |
| 52415. | 4,132,879.19 | 421,746.28 | | 4,554,625.47 | |
| 52415.619 | 39,229.00 | 1,255.16 | | 40,484.16 | |
| 52415.620 | 1,244.49 | 526.00 | | 1,770.49 | |
| 52417. | 6,915,852.74 | 427,212.62 | 160.00 | 7,343,225.36 | |
| 52417.628 | 770,241.62 | 71,333.61 | | 841,575.23 | |
| 52417.629 | 12,777.84 | 1,400.96 | | 14,178.80 | |
| 54221. | 9,496.56 | | | 9,496.56 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 54222. | 3,184,536.84 | 325,742.37 | | 3,510,279.21 | |
| | 54223. | 8,104,349.13 | 250,685.61 | | 8,355,034.74 | |
| | 54231. | 38,232,064.25 | 3,300,186.39 | 5,709.00 | 41,537,959.64 | |
| | 54231.690 | 698,014.40 | 48,437.42 | | 746,451.82 | |
| | 54231.691 | 12,414.49 | 540.49 | | 12,954.98 | |
| | 54231.997 | 34.63 | 2,598.50 | | 2,633.13 | |
| | 54231.998 | 18,962,167.78 | 1,478,731.42 | | 20,440,899.20 | |
| | 54232. | 24,592,766.52 | 2,356,191.47 | 16,470.00 | 26,965,427.99 | |
| | 54232.602 | 1,405,215.68 | 139,638.08 | | 1,544,853.76 | |
| | 54232.605 | 30,392.12 | 2,477.59 | | 32,869.71 | |
| | 54232.632 | 28,899.92CR | | 8,402.67 | 20,497.25CR | |
| | 54233. | 18,652,076.22 | 1,624,658.85 | 1,290.00 | 20,278,025.07 | |
| | 54233.692 | 310,886.29 | 4,492.17 | | 315,378.46 | |
| | 54233.693 | 5,729.86 | | | 5,729.86 | |
| | 54234. | 15,146,274.74 | 1,545,630.07 | 2,068.61 | 16,693,973.42 | |
| | 54234.694 | 510,166.31 | 51,550.04 | | 561,716.35 | |
| | 54234.695 | 21,878.69 | 950.00CR | | 20,928.69 | |
| | 54242. | 51,179,409.81 | 5,680,627.92 | 2,570,962.30CR | 54,289,075.43 | |
| | 54260. | 1,062,653.23 | 192,393.58 | | 1,255,046.81 | |
| | 54270. | 3,511,211.34 | 158,578.12 | 281,981.85 | 3,951,771.31 | |
| TOTAL LINE NO. 3B | | 197,475,063.85 | 18,085,684.72 | 2,254,880.17CR | 213,305,868.40 | * |
| LINE NO. 3C | RELOCATION COSTS | | | | | |
| | 51239.101 | 573,815.83 | 32,617.18 | | 606,433.01 | |
| | 51239.103 | 1,344,936.59 | 109,716.22 | | 1,454,652.81 | |
| | 51239.104 | 61,613.73 | 2,500.00 | | 64,113.73 | |
| | 51239.107 | 8,418.98 | | | 8,418.98 | |
| | 51239.112 | 2,500.00 | | | 2,500.00 | |
| | 51239.113 | 31,463.63 | 4,500.00 | | 35,963.63 | |
| | 51239.123 | 25,715.40 | 150.00 | | 25,865.40 | |
| | 51239.125 | 21,130.95 | | | 21,130.95 | |
| | 51239.127 | 24,244.71 | 12,500.00 | | 36,744.71 | |
| | 51239.130 | 329,745.71 | 19,761.84 | | 349,507.55 | |
| | 51239.141 | 7,500.00 | | | 7,500.00 | |
| | 51239.144 | 15,488.20 | | | 15,488.20 | |
| | 51239.146 | 36,281.08 | | | 36,281.08 | |
| | 51239.147 | 2,500.00 | | | 2,500.00 | |
| | 51239.148 | 13,093.65 | | | 13,093.65 | |
| | 51239.152 | 2,691.76 | | | 2,691.76 | |
| | 51239.154 | 75,000.00 | 2,500.00 | | 77,500.00 | |
| | 51239.155 | 17,799.00 | | | 17,799.00 | |
| | 51239.156 | 45,576.48 | 2,500.00 | | 48,076.48 | |
| | 51239.157 | 5,295.00 | | | 5,295.00 | |
| | 51239.171 | 521,434.75 | 16,248.80 | | 537,683.55 | |
| | 51239.172 | 17,844.16 | | | 17,844.16 | |
| | 51239.175 | | 2,500.00 | | 2,500.00 | |
| | 51239.181 | 372,934.51 | 33,013.94 | | 405,948.45 | |
| | 51239.182 | 26,914.53 | | | 26,914.53 | |
| | 51239.183 | 586,416.70 | 63,244.41 | | 649,661.11 | |
| | 51241.101 | 71,491.39 | 5,189.78 | | 76,681.17 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51241.103 | 225,774.06 | 29,799.34 | | 255,573.40 | |
| 51241.104 | 13,208.70 | | | 13,208.70 | |
| 51241.105 | 199.95 | | | 199.95 | |
| 51241.107 | 4,817.28 | | | 4,817.28 | |
| 51241.112 | 1,198.56 | | | 1,198.56 | |
| 51241.113 | 5,345.70 | | | 5,345.70 | |
| 51241.123 | 11,507.74 | 2,533.87 | | 14,041.61 | |
| 51241.125 | 6,866.62 | | | 6,866.62 | |
| 51241.127 | 8,119.16 | 2,922.02 | | 11,041.18 | |
| 51241.130 | 132,846.66 | 4,226.35 | | 137,073.01 | |
| 51241.141 | 1,140.21 | | | 1,140.21 | |
| 51241.144 | 7,922.39 | | | 7,922.39 | |
| 51241.146 | 12,743.00 | 6,312.14 | | 19,055.14 | |
| 51241.148 | 2,724.67 | | | 2,724.67 | |
| 51241.154 | 12,203.00 | 3,275.00 | | 15,478.00 | |
| 51241.155 | 4,481.15 | 2,612.59 | | 7,093.74 | |
| 51241.156 | 8,211.08 | 4,830.99 | | 13,042.07 | |
| 51241.157 | 3,696.61 | | | 3,696.61 | |
| 51241.171 | 279,686.03 | 29,417.32 | | 309,103.35 | |
| 51241.172 | 4,150.02 | 1,532.47 | | 5,682.49 | |
| 51241.181 | 57,421.00 | 6,270.16 | | 63,691.16 | |
| 51241.182 | 18,275.68 | | | 18,275.68 | |
| 51241.183 | 102,494.17 | 8,209.53 | | 110,703.70 | |
| 51242.101 | 34,628.12 | 787.96 | | 35,416.08 | |
| 51242.103 | 80,295.52 | 9,423.65 | | 89,719.17 | |
| 51242.104 | 4,331.97 | | | 4,331.97 | |
| 51242.105 | 133.30 | | | 133.30 | |
| 51242.107 | 1,370.66 | | | 1,370.66 | |
| 51242.112 | 98.47 | | | 98.47 | |
| 51242.113 | 2,706.94 | | | 2,706.94 | |
| 51242.123 | 4,941.78 | | | 4,941.78 | |
| 51242.125 | 2,220.02 | 157.60 | | 2,377.62 | |
| 51242.127 | 2,893.39 | | | 2,893.39 | |
| 51242.130 | 52,312.52 | 3,908.66 | | 56,221.18 | |
| 51242.141 | 112.58 | | | 112.58 | |
| 51242.144 | 1,399.46 | | | 1,399.46 | |
| 51242.146 | 7,578.93 | 1,393.12 | | 8,972.05 | |
| 51242.148 | 336.89 | | | 336.89 | |
| 51242.149 | 432.18 | | | 432.18 | |
| 51242.152 | 76.88 | | | 76.88 | |
| 51242.154 | 1,153.00 | 2,249.60 | | 3,402.60 | |
| 51242.155 | 814.80 | 254.91 | | 1,069.71 | |
| 51242.156 | 2,638.94 | 905.14 | | 3,544.08 | |
| 51242.157 | 1,065.55 | | | 1,065.55 | |
| 51242.171 | 72,198.87 | 2,562.38 | | 74,761.25 | |
| 51242.172 | 838.14 | | | 838.14 | |
| 51242.181 | 16,807.40 | 27.22CR | | 16,780.18 | |
| 51242.182 | 8,529.88 | | | 8,529.88 | |
| 51242.183 | 31,847.23 | 3,209.96 | | 35,057.19 | |
| 51243.101 | 682,107.17 | 42,192.06 | 2,362.93 | 726,662.16 | |
| 51243.103 | 1,463,868.09 | 129,578.65 | 2,362.93CR | 1,591,083.81 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51243.104 | 73,809.32 | | | 73,809.32 | |
| 51243.105 | 2,635.38 | | | 2,635.38 | |
| 51243.107 | 19,792.75 | | | 19,792.75 | |
| 51243.112 | 3,330.70 | | | 3,330.70 | |
| 51243.113 | 40,627.16 | 438.28 | | 41,065.44 | |
| 51243.123 | 45,581.49 | 751.51 | | 46,333.00 | |
| 51243.125 | 26,793.45 | 3,457.71 | | 30,251.16 | |
| 51243.127 | 46,344.78 | 2,001.18 | | 48,345.96 | |
| 51243.130 | 621,258.36 | 43,259.69 | | 664,518.05 | |
| 51243.141 | 12,946.20 | | | 12,946.20 | |
| 51243.144 | 4,665.17 | 7,839.21 | | 12,504.38 | |
| 51243.146 | 40,791.82 | | | 40,791.82 | |
| 51243.148 | 15,514.27 | | | 15,514.27 | |
| 51243.149 | 204.00 | | | 204.00 | |
| 51243.150 | 1,255.09 | | | 1,255.09 | |
| 51243.152 | 5,489.91 | | | 5,489.91 | |
| 51243.154 | 12,158.24 | 6,909.59 | | 19,067.83 | |
| 51243.155 | 16,265.98 | | | 16,265.98 | |
| 51243.156 | 38,033.22 | 892.33 | | 38,925.55 | |
| 51243.157 | 11,855.85 | | | 11,855.85 | |
| 51243.171 | 493,571.74 | 51,978.72 | | 545,550.46 | |
| 51243.172 | 10,157.28 | 4,034.44 | | 14,191.72 | |
| 51243.175 | 6,519.68 | | | 6,519.68 | |
| 51243.181 | 299,164.91 | 27,827.73 | | 326,992.64 | |
| 51243.182 | 82,052.18 | 938.45 | | 82,990.63 | |
| 51243.183 | 494,338.31 | 38,771.90 | | 533,110.21 | |
| 51244.101 | 843,777.08 | 5,455.02 | | 849,232.10 | |
| 51244.103 | 1,593,253.14 | | | 1,593,253.14 | |
| 51244.104 | 134,900.46 | | | 134,900.46 | |
| 51244.105 | 2,518.97 | | | 2,518.97 | |
| 51244.112 | 6,683.33 | | | 6,683.33 | |
| 51244.113 | 91,928.82 | | | 91,928.82 | |
| 51244.123 | 61,401.03 | | | 61,401.03 | |
| 51244.125 | 74,187.69 | | | 74,187.69 | |
| 51244.127 | 85,133.17 | | | 85,133.17 | |
| 51244.130 | 599,008.22 | | | 599,008.22 | |
| 51244.141 | 15,490.15 | | | 15,490.15 | |
| 51244.146 | 92,491.06 | | | 92,491.06 | |
| 51244.148 | 20,951.37 | | | 20,951.37 | |
| 51244.149 | 10,299.70 | | | 10,299.70 | |
| 51244.150 | 8,297.18 | | | 8,297.18 | |
| 51244.152 | 1,935.84 | | | 1,935.84 | |
| 51244.154 | 11,013.66 | | | 11,013.66 | |
| 51244.155 | 29,556.91 | | | 29,556.91 | |
| 51244.156 | 21,687.23 | | | 21,687.23 | |
| 51244.157 | 12,989.95 | | | 12,989.95 | |
| 51244.171 | 871,443.25 | | | 871,443.25 | |
| 51244.172 | 71,533.80 | | | 71,533.80 | |
| 51244.175 | 5,748.87 | | | 5,748.87 | |
| 51244.181 | 291,084.18 | 638.24 | | 291,722.42 | |
| 51244.182 | 76,567.65 | | | 76,567.65 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51244.183 | 1,110,881.85CR | | 3,200,000.00 | 2,089,118.15 | |
| 51245.101 | 5,751.09 | | | 5,751.09 | |
| 51245.103 | 41,479.62 | 1,062.86 | | 42,542.48 | |
| 51245.146 | 291.50 | 669.00 | | 960.50 | |
| 51245.148 | 69.00 | | | 69.00 | |
| 51245.150 | 318.18 | | | 318.18 | |
| 51245.154 | 255.48 | 1,347.27 | | 1,602.75 | |
| 51245.155 | 544.00 | | | 544.00 | |
| 51245.156 | 1,648.87 | 504.32 | | 2,153.19 | |
| 51245.171 | 5,565.84 | | | 5,565.84 | |
| 51245.181 | 3,576.80 | 369.37 | | 3,946.17 | |
| 51245.183 | 12,679.61 | 1,088.82 | | 13,768.43 | |
| 51246.101 | 1,140.37 | | | 1,140.37 | |
| 51246.103 | 29.52 | | | 29.52 | |
| 51246.149 | 576.34 | | | 576.34 | |
| 51246.171 | 196.88 | | | 196.88 | |
| 51246.181 | 800.77 | | | 800.77 | |
| 51247.101 | 997,740.23 | 52,523.00 | | 1,050,263.23 | |
| 51247.103 | 2,164,271.61 | 196,787.00 | | 2,361,058.61 | |
| 51247.104 | 124,990.52 | 972.00 | | 125,962.52 | |
| 51247.105 | 1,103.00 | | | 1,103.00 | |
| 51247.107 | 16,796.95 | 1,756.00 | | 18,552.95 | |
| 51247.112 | 2,733.00 | | | 2,733.00 | |
| 51247.113 | 60,140.11 | 5,759.00 | | 65,899.11 | |
| 51247.123 | 63,130.48 | 1,277.00 | | 64,407.48 | |
| 51247.125 | 42,047.10 | 1,344.00 | | 43,391.10 | |
| 51247.127 | 71,799.62 | 6,774.00 | | 78,573.62 | |
| 51247.130 | 760,308.38 | 49,314.00 | | 809,622.38 | |
| 51247.141 | 20,895.86 | | | 20,895.86 | |
| 51247.144 | 16,079.00 | 3,048.00 | | 19,127.00 | |
| 51247.145 | 781.00 | | | 781.00 | |
| 51247.146 | 61,362.34 | 19,594.00 | | 80,956.34 | |
| 51247.147 | 1,167.43 | | | 1,167.43 | |
| 51247.148 | 20,948.75 | | | 20,948.75 | |
| 51247.149 | 8,459.34 | | | 8,459.34 | |
| 51247.150 | 4,607.47 | | | 4,607.47 | |
| 51247.152 | 5,142.88 | | | 5,142.88 | |
| 51247.154 | 54,153.84 | 5,459.00 | | 59,612.84 | |
| 51247.155 | 26,573.10 | 1,017.00 | | 27,590.10 | |
| 51247.156 | 44,148.86 | 5,452.00 | | 49,600.86 | |
| 51247.157 | 11,851.00 | 3,367.00 | | 15,218.00 | |
| 51247.171 | 1,149,974.19 | 64,412.00 | | 1,214,386.19 | |
| 51247.172 | 30,266.13 | 4,823.00 | | 35,089.13 | |
| 51247.175 | 5,769.77 | 972.00 | | 6,741.77 | |
| 51247.181 | 561,299.31 | 41,660.00 | | 602,959.31 | |
| 51247.182 | 90,489.14 | 365.00 | | 90,854.14 | |
| 51247.183 | 950,880.96 | 61,169.00 | | 1,012,049.96 | |
| 51248.101 | 2,462,344.49 | 55,004.69 | | 2,517,349.18 | |
| 51248.103 | 3,914,385.36 | 236,180.97 | | 4,150,566.33 | |
| 51248.104 | 169,478.93 | | | 169,478.93 | |
| 51248.107 | 5,068.00 | 4,515.80 | | 9,583.80 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51248.112 | 6,420.68 | | | 6,420.68 | |
| | 51248.113 | 72,965.57 | 9,867.00 | | 82,832.57 | |
| | 51248.123 | 152,258.15 | | | 152,258.15 | |
| | 51248.125 | 56,009.81 | | | 56,009.81 | |
| | 51248.127 | 176,405.52 | | | 176,405.52 | |
| | 51248.130 | 1,481,017.48 | 59,559.62 | | 1,540,577.10 | |
| | 51248.141 | 22,839.25 | | | 22,839.25 | |
| | 51248.144 | 13,275.80 | | | 13,275.80 | |
| | 51248.145 | 2,008.55 | | | 2,008.55 | |
| | 51248.146 | 196,788.40 | 43,401.21 | | 240,189.61 | |
| | 51248.148 | 16,892.16 | | | 16,892.16 | |
| | 51248.149 | 867.00 | | | 867.00 | |
| | 51248.150 | 24,456.57 | | | 24,456.57 | |
| | 51248.152 | 4,456.00 | | | 4,456.00 | |
| | 51248.155 | 73,205.65 | | | 73,205.65 | |
| | 51248.156 | 95,091.18 | 5,292.00 | | 100,383.18 | |
| | 51248.157 | 4,740.72 | 8,655.00 | | 13,395.72 | |
| | 51248.171 | 1,789,318.90 | 67,995.94 | | 1,857,314.84 | |
| | 51248.172 | 28,482.84 | 6,836.45 | | 35,319.29 | |
| | 51248.175 | 1,290.00 | | | 1,290.00 | |
| | 51248.181 | 753,600.06 | 39,642.45 | | 793,242.51 | |
| | 51248.182 | 221,707.85 | 3,034.80 | | 224,742.65 | |
| | 51248.183 | 897,845.12 | 38,211.06 | 2,600,000.00 | 3,536,056.18 | |
| | 51249.103 | 5,452.13 | | | 5,452.13 | |
| | 51249.183 | 2,598.53 | 1,125.88 | | 3,724.41 | |
| TOTAL LINE NO. 3C | | 34,088,882.90 | 1,912,882.93 | 5,800,000.00 | 41,801,765.83 | * |
| LINE NO. 3D | TRAVEL OTH. THAN TRNG. | | | | | |
| | 51401.101 | 8,503,232.17 | 569,820.02 | 10,838.20 | 9,083,890.39 | |
| | 51401.102 | 9,123.82 | 721.42 | | 9,845.24 | |
| | 51401.103 | 15,611,195.34 | 1,093,680.62 | 19,083.92 | 16,723,959.88 | |
| | 51401.104 | 2,830,591.13 | 209,146.67 | 15,516.03 | 3,055,253.83 | |
| | 51401.105 | 2,855.35 | | | 2,855.35 | |
| | 51401.107 | 214,266.19 | 21,227.03 | | 235,493.22 | |
| | 51401.112 | 730,030.68 | 68,020.19 | 1,442.00 | 799,492.87 | |
| | 51401.113 | 611,140.73 | 41,133.37 | 681.07 | 652,955.17 | |
| | 51401.114 | 23,186.83 | 114.50 | 957.16 | 24,258.49 | |
| | 51401.121 | 31,617.31 | 3,448.96 | 246.00 | 35,312.27 | |
| | 51401.123 | 1,829,498.18 | 146,206.90 | 22,991.73 | 1,998,696.81 | |
| | 51401.125 | 889,086.72 | 83,382.49 | 5,960.53 | 978,429.74 | |
| | 51401.127 | 967,076.47 | 58,320.34 | 258.00 | 1,025,654.81 | |
| | 51401.130 | 12,965,661.04 | 794,713.80 | 12,875.27 | 13,773,250.11 | |
| | 51401.141 | 566,723.76 | 47,843.35 | 1,765.35 | 616,332.46 | |
| | 51401.142 | 13,641.06 | | | 13,641.06 | |
| | 51401.144 | 397,428.19 | 31,399.60 | | 428,827.79 | |
| | 51401.146 | 2,321,249.59 | 207,792.53 | 2,906.59 | 2,531,948.71 | |
| | 51401.147 | 352,125.98 | 18,536.45 | 738.14 | 371,400.57 | |
| | 51401.148 | 519,677.88 | 25,909.54 | 2,394.95 | 547,982.37 | |
| | 51401.149 | 628,170.35 | 69,438.69 | 547.14 | 698,156.18 | |
| | 51401.150 | 88,357.06 | 5,160.93 | 396.00 | 93,913.99 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51401.151 | 4,751.09 | | | 4,751.09 | |
| 51401.152 | 138,142.71 | 18,664.82 | | 156,807.53 | |
| 51401.154 | 728,754.17 | 41,777.36 | 2,415.79 | 772,947.32 | |
| 51401.155 | 398,185.60 | 19,958.02 | | 418,143.62 | |
| 51401.156 | 401,791.77 | 45,983.55 | 377.84 | 448,153.16 | |
| 51401.157 | 353,857.11 | 23,571.17 | 3,775.83 | 381,204.11 | |
| 51401.171 | 5,776,427.89 | 537,458.02 | 9,785.06 | 6,323,670.97 | |
| 51401.172 | 1,497,781.36 | 121,814.16 | 1,755.00 | 1,621,350.52 | |
| 51401.175 | 133,333.28 | 14,406.59 | | 147,739.87 | |
| 51401.181 | 13,029,060.72 | 2,253,461.75 | 5,140.18 | 15,287,662.65 | |
| 51401.182 | 2,461,864.20 | 241,317.55 | 3,690.89 | 2,706,872.64 | |
| 51401.183 | 17,985,855.16 | 1,462,951.81 | 45,288.50 | 19,494,095.47 | |
| 51403.101 | 4,467,915.81 | 316,479.48 | 3,006.72 | 4,787,402.01 | |
| 51403.102 | 3,303.57 | 207.39 | | 3,510.96 | |
| 51403.103 | 5,236,901.94 | 352,875.45 | 3,612.78 | 5,593,390.17 | |
| 51403.104 | 1,195,623.15 | 104,585.00 | 1,193.88 | 1,301,402.03 | |
| 51403.105 | 213.20 | | | 213.20 | |
| 51403.107 | 19,227.70 | 3,825.14 | | 23,052.84 | |
| 51403.112 | 145,059.26 | 5,972.46 | | 151,031.72 | |
| 51403.113 | 196,991.17 | 28,554.63 | 198.04 | 225,743.84 | |
| 51403.114 | 1,817.57 | | | 1,817.57 | |
| 51403.121 | 2,154.69 | 86.49 | | 2,241.18 | |
| 51403.123 | 234,460.18 | 9,604.82 | | 244,065.00 | |
| 51403.125 | 100,265.93 | 9,772.26 | 680.00 | 110,718.19 | |
| 51403.127 | 284,900.98 | 23,770.81 | | 308,671.79 | |
| 51403.130 | 3,016,484.69 | 165,007.28 | 400.72 | 3,181,892.69 | |
| 51403.141 | 32,100.54 | 4,020.25 | | 36,120.79 | |
| 51403.142 | 669.75 | | | 669.75 | |
| 51403.146 | 37,015.72 | 5,513.66 | | 42,529.38 | |
| 51403.147 | 2,611.11 | | | 2,611.11 | |
| 51403.148 | 71,012.66 | 5,820.02 | | 76,832.68 | |
| 51403.149 | 20,758.00 | 4,132.55 | | 24,890.55 | |
| 51403.150 | 491.20 | | | 491.20 | |
| 51403.151 | 35.96 | | | 35.96 | |
| 51403.154 | 4,438.01 | | | 4,438.01 | |
| 51403.155 | 26,185.01 | | | 26,185.01 | |
| 51403.156 | 60,227.19 | | | 60,227.19 | |
| 51403.171 | 440,531.31 | 19,224.80 | | 459,756.11 | |
| 51403.172 | 161,624.07 | 2,766.44 | | 164,390.51 | |
| 51403.175 | 14,199.33 | 1,077.30 | | 15,276.63 | |
| 51403.181 | 578,165.96 | 51,985.97 | 1,373.00 | 631,524.93 | |
| 51403.182 | 58,224.61 | 4,365.78 | | 62,590.39 | |
| 51403.183 | 607,950.79 | 49,835.47 | | 657,786.26 | |
| 51403.552 | 73,562.75CR | 199.64 | | 73,363.11CR | |
| 51403.553 | 28,861.91CR | | | 28,861.91CR | |
| 51403.554 | 3,404.28CR | | | 3,404.28CR | |
| 51404.101 | 21,708.35 | | | 21,708.35 | |
| 51404.103 | 68,493.63 | 13,669.37 | | 82,163.00 | |
| 51404.104 | 12,165.23 | 5,019.75 | | 17,184.98 | |
| 51404.113 | 3,609.34 | | | 3,609.34 | |
| 51404.127 | 4,029.93 | | | 4,029.93 | |

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 12 FY 99

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 51404.130 | 47,647.45 | 700.08 | | 48,347.53 | |
| | 51404.146 | 817.91 | | | 817.91 | |
| | 51404.147 | 7,209.04 | 1,428.64 | | 8,637.68 | |
| | 51404.149 | 14,187.02 | 761.01 | | 14,948.03 | |
| | 51404.154 | 1,595.27 | | | 1,595.27 | |
| | 51404.171 | 253,629.86 | 29,481.99 | | 283,111.85 | |
| | 51404.172 | 11,218.56 | 4,499.34 | | 15,717.90 | |
| | 51404.181 | 29,423.29 | 910.97 | | 30,334.26 | |
| | 51404.182 | 27,687.28 | 21,462.59 | | 49,149.87 | |
| | 51404.183 | 1,688,809.44 | 208,116.65 | 4,878.40 | 1,901,804.49 | |
| | 51405.183 | 32,582.13 | 5,698.04 | | 38,280.17 | |
| | 51406. | 200,198.63 | 7,776.36 | 532.00CR | 207,442.99 | |
| | 51409. | 6,320.66 | 419.00CR | 1,863.00CR | 4,038.66 | |
| | 51412. | 125,757.58 | 22,161.93 | 23,477.10CR | 124,442.41 | |
| | 52454. | 106,764.60 | 12,817.49 | 34.00 | 119,616.09 | |
| | 56315. | 521,864.52 | 70,253.15 | | 592,117.67 | |
| | 56316. | 159,677.41 | 13,155.03 | | 172,832.44 | |
| TOTAL LINE NO. 3D | | 113,276,870.14 | 9,864,558.68 | 161,332.61 | 123,302,761.43 | * |
| LINE NO. 3E | TRAINING | | | | | |
| | 51403.144 | 397.80 | 1,014.71 | | 1,412.51 | |
| | 51403.152 | 740.16 | | | 740.16 | |
| | 51411.101 | 44,135.84 | 21,949.47 | | 66,085.31 | |
| | 51411.103 | 300,485.54 | 20,670.29 | | 321,155.83 | |
| | 51411.104 | 62,282.91 | 3,651.48 | 848.30 | 66,782.69 | |
| | 51411.107 | 746.58 | | | 746.58 | |
| | 51411.112 | 4,553.60 | 1,485.72 | | 6,039.32 | |
| | 51411.113 | 23,393.42 | 650.82 | | 24,044.24 | |
| | 51411.114 | 1,086.04 | 459.00 | | 1,545.04 | |
| | 51411.121 | 599.06 | | | 599.06 | |
| | 51411.123 | 160,945.92 | 21,234.22 | | 182,180.14 | |
| | 51411.125 | 56,410.78 | 2,166.46 | | 58,577.24 | |
| | 51411.127 | 126,728.51 | 13,775.99 | | 140,504.50 | |
| | 51411.130 | 317,389.49 | 13,452.08 | 274.70 | 331,116.27 | |
| | 51411.141 | 19,315.31 | | | 19,315.31 | |
| | 51411.144 | 7,528.18 | 1,695.05 | | 9,223.23 | |
| | 51411.146 | 18,408.97 | | | 18,408.97 | |
| | 51411.147 | 9,168.66 | | | 9,168.66 | |
| | 51411.148 | 25,790.00 | 831.55 | | 26,621.55 | |
| | 51411.149 | 46,417.55 | 1,114.55 | | 47,532.10 | |
| | 51411.150 | 23,051.17 | 914.60 | | 23,965.77 | |
| | 51411.152 | 2,926.26 | | | 2,926.26 | |
| | 51411.154 | 17,752.53 | 786.20 | | 18,538.73 | |
| | 51411.155 | 205.88 | | | 205.88 | |
| | 51411.156 | 10,797.97 | | | 10,797.97 | |
| | 51411.157 | 542,133.66 | 31,200.00 | | 573,333.66 | |
| | 51411.171 | 387,788.27 | 51,189.72 | 504.18 | 439,482.17 | |
| | 51411.172 | 149,052.17 | 29,737.18 | 753.26 | 179,542.61 | |
| | 51411.175 | 44,194.16 | 10,783.67 | 289.00 | 55,266.83 | |
| | 51411.181 | 130,482.07 | 6,821.71 | | 137,303.78 | |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| 51411.182 | 279,963.18 | 20,664.22 | 722.32 | 301,349.72 | |
| 51411.183 | 362,682.23 | 39,765.08 | 658.00 | 403,105.31 | |
| 51413.101 | 3,929,704.39 | 205,639.08 | 2,079.92 | 4,137,423.39 | |
| 51413.102 | 100,778.33 | 10,394.78 | | 111,173.11 | |
| 51413.103 | 5,714,818.54 | 407,020.91 | 8,394.22 | 6,130,233.67 | |
| 51413.104 | 5,502,698.53 | 424,421.08 | 13,841.69 | 5,940,961.30 | |
| 51413.105 | 15,241.18 | 33.48 | | 15,274.66 | |
| 51413.107 | 188,045.08 | 25,147.25 | 928.00 | 214,120.33 | |
| 51413.111 | 490.89 | | | 490.89 | |
| 51413.112 | 1,334,536.56 | 142,822.00 | 7,559.82 | 1,484,918.38 | |
| 51413.113 | 1,133,941.78 | 88,815.61 | 4,992.04 | 1,227,749.43 | |
| 51413.114 | 59,170.28 | 3,565.35 | | 62,735.63 | |
| 51413.121 | 154,853.23 | 15,595.79 | 1,292.00 | 171,741.02 | |
| 51413.123 | 5,667,632.90 | 625,443.86 | 38,752.74 | 6,331,829.50 | |
| 51413.125 | 1,204,165.77 | 121,892.51 | 10,321.90 | 1,336,380.18 | |
| 51413.127 | 973,742.97 | 49,997.98 | 363.32 | 1,024,104.27 | |
| 51413.130 | 5,586,729.50 | 392,328.24 | 6,374.29 | 5,985,432.03 | |
| 51413.141 | 801,212.84 | 84,524.43 | 8,540.15 | 894,277.42 | |
| 51413.142 | 3,030.11 | | | 3,030.11 | |
| 51413.144 | 34,643.59 | | 445.44 | 35,089.03 | |
| 51413.146 | 101,432.16 | 6,210.53 | | 107,642.69 | |
| 51413.147 | 7,451.92 | 481.68 | | 7,933.60 | |
| 51413.148 | 111,083.59 | 694.72 | | 111,778.31 | |
| 51413.149 | 2,637.36 | 771.58 | | 3,408.94 | |
| 51413.150 | 5,905.49 | 228.00 | | 6,133.49 | |
| 51413.151 | 803.00 | | | 803.00 | |
| 51413.152 | 2,634.22 | 679.97 | | 3,314.19 | |
| 51413.154 | 45,349.46 | 4,949.16 | 1,100.84CR | 49,197.78 | |
| 51413.155 | 20,008.98 | | | 20,008.98 | |
| 51413.156 | 8,193.57 | 3,009.97 | | 11,203.54 | |
| 51413.157 | 15,962.19 | 2,342.08 | | 18,304.27 | |
| 51413.171 | 1,429,343.91 | 154,966.64 | 3,046.74 | 1,587,357.29 | |
| 51413.172 | 174,663.96 | 18,588.67 | 374.69 | 193,627.32 | |
| 51413.175 | 194,719.41 | 48,064.82 | 157.20 | 242,941.43 | |
| 51413.181 | 814,693.61 | 53,721.44 | | 868,415.05 | |
| 51413.182 | 50,772.80 | 16,730.22 | | 67,503.02 | |
| 51413.183 | 706,257.50 | 23,552.91 | 629.48 | 730,439.89 | |
| 52363. | 18,514,026.36 | 1,200,307.47 | 811,382.96CR | 18,902,950.87 | |
| 52363.684 | 40,480.50 | 3,456.00 | | 43,936.50 | |
| 52363.998 | 1,995,370.66 | 162,544.78 | 595.00 | 2,158,510.44 | |
| 52367. | 1,327,538.34 | 121,194.48 | 30.00CR | 1,448,702.82 | |
| 52367.685 | 148,874.65 | 7,299.85 | | 156,174.50 | |
| 52367.687 | 11,333.13 | 168.33 | | 11,501.46 | |
| 52369. | 730,079.14 | 79,394.40 | 18,000.00CR | 791,473.54 | |
| TOTAL LINE NO. 3E | 62,042,606.25 | 4,803,013.82 | 717,775.40CR | 66,127,844.67 | * |
| LINE NO. 3F CONTRACT JOB CLEANERS | | | | | |
| 52311. | 49,929,411.51 | 4,742,910.90 | 26,977.41 | 54,699,299.82 | |
| TOTAL LINE NO. 3F | 49,929,411.51 | 4,742,910.90 | 26,977.41 | 54,699,299.82 | * |

| | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|
| LINE NO. 3G CONTRACT STATIONS | | | | | |
| 52301. | 56,676,913.90 | 5,160,297.91 | 448,476.79 | 62,285,688.60 | |
| 52301.579 | 121,852.37 | 9,890.30 | | 131,742.67 | |
| TOTAL LINE NO. 3G | 56,798,766.27 | 5,170,188.21 | 448,476.79 | 62,417,431.27 | * |
| LINE NO. 3H VEHICLE MAINT. SERVICE | | | | | |
| 52150. | 118,254,665.04 | 11,064,433.48 | | 129,319,098.52 | |
| 52151. | 63,621,018.23 | 5,680,154.19 | 628,004.44 | 69,929,176.86 | |
| 52151.594 | 6,883,058.31 | 658,655.65 | | 7,541,713.96 | |
| 52153.697 | 338,539.17 | 31,178.96 | 8.27 | 369,726.40 | |
| 52170. | 23,040,402.05 | 2,213,694.50 | | 25,254,096.55 | |
| 52240. | 1,298,690.69 | 150,609.53 | | 1,449,300.22 | |
| 52280. | 162,676.15 | 23,856.93CR | | 138,819.22 | |
| 52412. | 15,721.12 | 167.59 | | 15,888.71 | |
| 52412.595 | 3,333.90 | 1,505.19CR | | 1,828.71 | |
| 52955. | 753,891.05CR | 75,786.68CR | | 829,677.73CR | |
| 54543. | 53,316,971.63 | 5,411,207.27 | 12,261.05 | 58,740,439.95 | |
| 54543.604 | 14,765,079.43 | 1,345,167.12 | | 16,110,246.55 | |
| 54545. | 12,891.51 | 2,732.62 | | 15,624.13 | |
| 54547. | 5,325,007.03CR | 538,310.41CR | 442.43CR | 5,863,759.87CR | |
| 54913. | 1,759,721.45CR | 192,962.62CR | | 1,952,684.07CR | |
| TOTAL LINE NO. 3H | 273,874,427.70 | 25,725,579.08 | 639,831.33 | 300,239,838.11 | * |
| LINE NO. 3J VEHICLE HIRE | | | | | |
| 52459. | 35,677,114.50 | 3,412,387.67 | 373,291.17 | 39,462,793.34 | |
| TOTAL LINE NO. 3J | 35,677,114.50 | 3,412,387.67 | 373,291.17 | 39,462,793.34 | * |
| LINE NO. 3K CARFARE,T,F,& SPEC DEL | | | | | |
| 52451. | 4,473,986.45 | 224,563.36 | 157,231.06 | 4,855,780.87 | |
| 52453. | 13,929,231.64 | 3,058,541.75 | 13,759.16 | 17,001,532.55 | |
| 52453.538 | 33,581,649.54 | 2,451,656.69 | | 36,033,306.23 | |
| 52453.998 | 245,103.22 | 19,211.74 | | 264,314.96 | |
| 52455. | 1,428,075.14 | 119,641.87 | | 1,547,717.01 | |
| 52455.540 | 149,064.11 | 9,533.47 | | 158,597.58 | |
| 52461. | 17.50 | | | 17.50 | |
| TOTAL LINE NO. 3K | 53,807,127.60 | 5,883,148.88 | 170,990.22 | 59,861,266.70 | * |
| LINE NO. 3L RURAL CARR.EQUIP.MAIN | | | | | |
| 52462. | 281,487,743.72 | 27,037,878.14 | 79,021.91 | 308,604,643.77 | |
| 52463. | 564,500.00 | 34,074.40 | | 598,574.40 | |
| TOTAL LINE NO. 3L | 282,052,243.72 | 27,071,952.54 | 79,021.91 | 309,203,218.17 | * |
| LINE NO. 3M ACCIDENT COST | | | | | |
| 54546. | 5,325,997.06 | 538,310.41 | 631.40CR | 5,863,676.07 | |
| 55101. | 94,383.08 | 7,039.09 | | 101,422.17 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 55103. | 414,508.04 | | | 414,508.04 | |
| | 55105. | 1,800,895.64 | 103,048.42 | | 1,903,944.06 | |
| | 55107. | 23,386,722.20 | 1,788,310.77 | 11,357.86CR | 25,163,675.11 | |
| | 55212. | 3,405,649.64 | 365,302.03 | | 3,770,951.67 | |
| | 55213. | 1,268,510.57 | 158,151.89 | | 1,426,662.46 | |
| | 55215. | 748,988.17 | 130,376.95 | | 879,365.12 | |
| | 55216. | 5,010,629.15 | 383,530.44 | 9,269.08CR | 5,384,890.51 | |
| TOTAL LINE NO. 3M | | 41,456,283.55 | 3,474,070.00 | 21,258.34CR | 44,909,095.21 | * |
| SUBTOTAL OTHER EXPENSES | | 1,200,478,797.99 | 110,146,377.43 | 4,706,007.53 | 1,315,331,182.95 | *** D |
| LINE NO. 3P | TRANS. HIGHWAY | | | | | |
| | 52401. | 714,486.77 | 6,901.35 | | 721,388.12 | |
| | 53119. | 9,720.40 | | | 9,720.40 | |
| | 53121. | 49,724.35 | 10,713.42 | | 60,437.77 | |
| | 53122. | 297,688.40 | 13,458.13 | | 311,146.53 | |
| | 53123. | 54,502.05 | | | 54,502.05 | |
| | 53124. | 698,840.30 | 63,937.00 | | 762,777.30 | |
| | 53125. | 1,094,442.83 | 28,400.54 | | 1,122,843.37 | |
| | 53126. | 4,008.40 | | | 4,008.40 | |
| | 53127. | 180,323,086.13 | 16,603,664.63 | 8,257.24 | 196,935,008.00 | |
| | 53128. | 34,098,451.32 | 1,576,391.57 | | 35,674,842.89 | |
| | 53129. | 4,256,812.15 | 502,523.82 | | 4,759,335.97 | |
| | 53131. | 201,419,533.86 | 18,443,057.74 | | 219,862,591.60 | |
| | 53132. | 12,469,703.79 | 436,636.79 | | 12,906,340.58 | |
| | 53133. | 2,666,918.47 | 221,028.63 | | 2,887,947.10 | |
| | 53134. | 7,914,058.88 | 677,544.08 | | 8,591,602.96 | |
| | 53135. | 29,016,734.48 | 2,198,265.13 | | 31,214,999.61 | |
| | 53136. | 24,507,130.05 | 2,893,271.46 | | 27,400,401.51 | |
| | 53137. | 2,273,188.68 | 285,604.23 | | 2,558,792.91 | |
| | 53138. | 1,606,939.86 | 124,329.79 | | 1,731,269.65 | |
| | 53139. | 8,781.50 | 655.00 | | 9,436.50 | |
| | 53163. | 1,170,464.52 | 104,379.27 | | 1,274,843.79 | |
| | 53191. | 31,789,047.11 | 6,768,504.21 | | 38,557,551.32 | |
| | 53601. | 470,662,644.08 | 44,362,659.15 | 9,119.81 | 515,034,423.04 | |
| | 53602. | 44,112,998.36 | 3,125,259.59 | | 47,238,257.95 | |
| | 53603. | 42,871,408.44 | 4,356,665.95 | | 47,228,074.39 | |
| | 53604. | 6,017,566.97 | 23,185.93 | | 6,040,752.90 | |
| | 53605. | 118,168,509.97 | 11,326,183.63 | | 129,494,693.60 | |
| | 53606. | 2,918,459.29 | 285,334.25 | | 3,203,793.54 | |
| | 53607. | 15,918,660.29 | 1,388,477.30 | | 17,307,137.59 | |
| | 53608. | 892,202.29 | 705.97 | | 892,908.26 | |
| | 53609. | 52,547,437.13 | 5,107,036.29 | | 57,654,473.42 | |
| | 53611. | 5,133,806.92 | 373,189.34 | | 5,506,996.26 | |
| | 53612. | 7,097,526.33 | 679,585.64 | | 7,777,111.97 | |
| | 53613. | 1,114,445.35 | 3,676.82 | | 1,118,122.17 | |
| | 53614. | 82,816,993.42 | 7,729,491.32 | | 90,546,484.74 | |
| | 53615. | 8,044,579.01 | 503,338.30 | | 8,547,917.31 | |
| | 53616. | 10,650,416.37 | 882,736.44 | | 11,533,152.81 | |
| | 53617. | 2,918,614.40 | | | 2,918,614.40 | |

| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 53618. | 144,598,931.18 | 14,432,985.29 | | 159,031,916.47 | |
| | 53619. | 12,103,777.40 | 690,980.91 | | 12,794,758.31 | |
| | 53621. | 63,026,726.63 | 5,193,104.52 | | 68,219,831.15 | |
| | 53622. | 24,007,053.88 | 128,422.25 | | 24,135,476.13 | |
| | 53623. | 573,127.40 | | | 573,127.40 | |
| | 53625. | 204,274.00 | | | 204,274.00 | |
| | 53626. | 2,181,831.84 | | | 2,181,831.84 | |
| | 53633. | 241,998.57 | | | 241,998.57 | |
| TOTAL LINE NO. 3P | | 1,655,268,253.82 | 151,552,285.68 | 17,377.05 | 1,806,837,916.55 | * |
| LINE NO. 3Q | TRANS. RAIL | | | | | |
| | 53142. | 64,791,951.04 | 6,812,655.42 | | 71,604,606.46 | |
| | 53143. | 122,011,892.46 | 9,575,395.40 | | 131,587,287.86 | |
| | 53145. | 19,451,887.90 | 2,799,900.50 | | 22,251,788.40 | |
| | 53146. | 22,162.79CR | 57,489.34CR | | 79,652.13CR | |
| | 53147. | 130,084.21 | 6,268.41 | | 136,352.62 | |
| | 53148. | 6,424,523.50 | 407,556.00 | | 6,832,079.50 | |
| | 53192. | 25,075,560.20 | 130,120.00 | | 25,205,680.20 | |
| TOTAL LINE NO. 3Q | | 237,863,736.52 | 19,674,406.39 | | 257,538,142.91 | * |
| LINE NO. 3R | TRANS. AIR | | | | | |
| | 53201. | 103,026,453.56 | 1,260,540.48 | 5,721,537.98CR | 98,565,456.06 | |
| | 53212. | 21,984,817.44 | 1,323,232.00CR | 1,665,375.62CR | 18,996,209.82 | |
| | 53225. | 324,710.92 | | 14,232.40 | 338,943.32 | |
| | 53226. | 9,817.89 | | .53CR | 9,817.36 | |
| | 53227. | 14.30 | | | 14.30 | |
| | 53228. | 5,181,215.12 | | | 5,181,215.12 | |
| | 53261. | 4,751,404.74 | 393,176.00 | 28,318.21 | 5,172,898.95 | |
| | 53263. | 184,972,987.82 | 14,003,208.03 | 313,679.38CR | 198,662,516.47 | |
| | 53264. | 30,658,056.48 | 2,963,884.00 | 1,260,837.52CR | 32,361,102.96 | |
| | 53286. | 4,537,676.23 | 455,534.10 | 127,581.98CR | 4,865,628.35 | |
| | 53301. | 48,251,751.54 | 9,393,160.00 | 1,131,837.02 | 58,776,748.56 | |
| | 53302. | 3,188,070.04CR | 795,312.00 | 110,190.01 | 2,282,568.03CR | |
| | 53303. | 1,494,462.59CR | 1,323,280.00 | 160,506.65 | 10,675.94CR | |
| | 53501. | 185,971,117.26 | 15,231,855.36 | | 201,202,972.62 | |
| | 53503. | 5,093,906.73 | 390,393.12 | | 5,484,299.85 | |
| | 53509. | 380,085.58 | 29,709.26 | | 409,794.84 | |
| | 53511. | 384,603,553.53 | 33,903,024.58 | | 418,506,578.11 | |
| | 53513. | 5,286,673.55 | 420,206.33 | | 5,706,879.88 | |
| | 53519. | 1,359,092.09 | 268,222.28 | | 1,627,314.37 | |
| | 53521. | 11,533,589.76 | 8,580,462.13 | | 20,114,051.89 | |
| | 53523. | 13,628,682.81 | 2,759,202.24 | | 16,387,885.05 | |
| | 53525. | 10,554,304.23 | 2,015,392.00 | | 12,569,696.23 | |
| | 53527. | 1,887,790.00 | 498,220.00 | | 2,386,010.00 | |
| | 53529. | 35,548,173.01 | 5,569,179.71 | 12,186,815.27 | 53,304,167.99 | |
| | 53531. | 6,537,681.15 | 1,025,742.18 | 3,717,729.36 | 11,281,152.69 | |
| | 53541. | 135,509,928.07 | 10,026,460.15 | | 145,536,388.22 | |
| | 53542. | 72,561,554.84 | | | 72,561,554.84 | |
| | 53543. | 49,817,223.79 | 3,531,818.75 | | 53,349,042.54 | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 53544. | 25,390,762.94 | | | 25,390,762.94 | |
| | 53545. | 32,080,644.59 | 2,453,621.00 | 11,486,537.00CR | 23,047,728.59 | |
| | 53546. | 9,827,789.28 | 763,486.48 | 3,528,320.00CR | 7,062,955.76 | |
| | 53547. | 26,414,530.32 | 3,363,734.68 | | 29,778,265.00 | |
| | 53551. | 43,323,652.14 | 4,308,103.80 | 700,278.27CR | 46,931,477.67 | |
| | 53552. | 31,192,607.57 | 10,966.27 | | 31,203,573.84 | |
| | 53553. | 12,551,830.92 | 1,095,466.59 | 189,409.36CR | 13,457,888.15 | |
| | 53554. | 2,554,230.92 | 34,654.31 | | 2,588,885.23 | |
| | 53561. | 21,153,413.82 | 2,035,538.06 | | 23,188,951.88 | |
| | 53562. | 20,380,618.41 | 1,997,062.32 | | 22,377,680.73 | |
| | 53563. | 3,390,537.53 | 408,459.07 | | 3,798,996.60 | |
| | 53564. | 5,407,138.58 | 459,150.67 | | 5,866,289.25 | |
| | 53565. | 18,742,210.42 | 1,574,759.76 | | 20,316,970.18 | |
| | 53566. | 21,305,827.44 | 2,146,665.86 | | 23,452,493.30 | |
| | 53567. | 2,943,622.06 | 282,398.84 | | 3,226,020.90 | |
| | 53568. | 4,856,011.03 | 415,131.46 | | 5,271,142.49 | |
| | 53571. | 2,175,394.00 | | | 2,175,394.00 | |
| | 53573. | 1,851,018.00 | | | 1,851,018.00 | |
| | 53581. | 10,611,628.11 | 887,076.48 | | 11,498,704.59 | |
| | 53583. | 9,668,755.26 | 815,034.19 | | 10,483,789.45 | |
| | 53585. | 873,714.52 | 48,752.62 | | 922,467.14 | |
| | 53587. | 8,705.75 | 4,482.03 | | 13,187.78 | |
| | 53588. | 754,363.30 | 53,370.40 | | 807,733.70 | |
| | 53589. | 2,502.45 | 1,288.35 | | 3,790.80 | |
| | 53591. | 7,665,325.65CR | 460,116.49CR | | 8,125,442.14CR | |
| | 53593. | 1,272,046.60CR | 3,806.00CR | | 1,275,852.60CR | |
| | 53595. | 5,385,172.75 | 906,985.90 | | 6,292,158.65 | |
| | 53599. | 36,160,671.92 | 2,766,884.90 | | 38,927,556.82 | |
| | 53901. | 43,569,218.91CR | 11,511,752.00CR | 1,402,533.68CR | 56,483,504.59CR | |
| TOTAL LINE NO. 3R | | 1,615,790,492.68 | 128,372,150.25 | 9,046,462.40CR | 1,735,116,180.53 | * |
| LINE NO. 3S | TRANS. OTHER | | | | | |
| | 53183. | 6,461,535.31 | 597,404.59 | | 7,058,939.90 | |
| | 53184. | 15,404,365.29 | 835,167.67 | | 16,239,532.96 | |
| | 53262. | 40,317,655.30 | 3,735,561.00 | 432,770.95 | 44,485,987.25 | |
| | 53268. | 121,179,726.47 | 11,114,367.80 | 3,658,715.40CR | 128,635,378.87 | |
| | 53269. | 584,135.44 | | 11,982.01 | 596,117.45 | |
| | 53271. | 67,177.02 | | | 67,177.02 | |
| | 53281. | 603,150.00 | 73,375.00 | | 676,525.00 | |
| | 53282. | 6,727,846.00 | 824,942.00 | | 7,552,788.00 | |
| | 53283. | 16,354.37 | 2,719.01 | | 19,073.38 | |
| | 53284. | 197,743.83 | 12,223.31 | | 209,967.14 | |
| | 53285. | 1,614,403.71 | 69,942.99 | 5,614.72 | 1,689,961.42 | |
| TOTAL LINE NO. 3S | | 193,174,092.74 | 17,265,703.37 | 3,208,347.72CR | 207,231,448.39 | * |
| SUBTOTAL-TRANSP-EXPENSES | | 3,702,096,575.76 | 316,864,545.69 | 12,237,433.07CR | 4,006,723,688.38 | ** E |
| LINE NO. 3U | PRINTING | | | | | |
| | 52431. | 91,919.61 | 3,157.07 | | 95,076.68 | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| | 52431.998 | 2,517,764.18 | 315,618.94 | | 2,833,383.12 | |
| | 52435. | 8,878,295.58 | 770,330.03 | 6,218.78 | 9,654,844.39 | |
| | 52435.598 | 1,002,985.37 | 69,107.92 | | 1,072,093.29 | |
| | 52436. | 40,102,523.90 | 2,782,662.15 | 15.45CR | 42,885,170.60 | |
| | 52437. | 6,020.48 | | | 6,020.48 | |
| TOTAL LINE NO. 3U | | 52,599,509.12 | 3,940,876.11 | 6,203.33 | 56,546,588.56 | * |
| LINE NO. 3V | IRM CHARGEBACK | | | | | |
| | 52411. | 523,194.44 | 215.00 | | 523,409.44 | |
| TOTAL LINE NO. 3V | | 523,194.44 | 215.00 | | 523,409.44 | * |
| LINE NO. 41 | RENT | | | | | |
| | 52315. | 5,869,847.13 | 720,277.75 | | 6,590,124.88 | |
| | 54101. | 580,447,740.38 | 59,898,878.18 | | 640,346,618.56 | |
| | 54103. | 32,869,101.62 | 2,918,461.03 | 2,109,906.60CR | 33,677,656.05 | |
| | 54105. | 27,007.00 | 250.00 | | 27,257.00 | |
| | 54121. | 636,506.21 | 20,706.05 | | 657,212.26 | |
| | 54121.603 | 186,548.57 | 8,137.69 | | 194,686.26 | |
| | 54129. | 7,617,778.94 | 736,109.57 | | 8,353,888.51 | |
| | 54133. | 50,062,372.64 | 3,920,436.31 | | 53,982,808.95 | |
| | 54150. | 579,389.00 | 41,200.00 | | 620,589.00 | |
| | 56920. | 63,617,570.00CR | 6,248,927.00CR | | 69,866,497.00CR | |
| | 58140. | 32,624,376.00 | 3,202,847.00 | | 35,827,223.00 | |
| TOTAL LINE NO. 41 | | 647,303,097.49 | 65,218,376.58 | 2,109,906.60CR | 710,411,567.47 | * |
| LINE NO. 42 | FUEL & UTILITIES | | | | | |
| | 54142. | 1,552,275.41 | 50,386.39 | 54.89CR | 1,602,606.91 | |
| | 54142.561 | 1,523,866.15 | 9,464.25 | | 1,533,330.40 | |
| | 54142.565 | 3,746.53 | 908.05 | | 4,654.58 | |
| | 54143. | 28,559,936.38 | 1,141,233.60 | 259,967.70CR | 29,441,202.28 | |
| | 54143.566 | 7,475,343.46 | 87,882.05 | 67.14CR | 7,563,158.37 | |
| | 54143.570 | 129,880.96 | 9,476.93 | 19.14 | 139,377.03 | |
| | 54144. | 4,375,817.12 | 58,573.06 | | 4,434,390.18 | |
| | 54144.576 | 117,453.82 | 8,293.60 | | 125,747.42 | |
| | 54144.580 | 9,589.97 | 120.00 | | 9,709.97 | |
| | 54151. | 230,109,947.23 | 31,823,197.66 | 60,895.94 | 261,994,040.83 | |
| | 54151.551 | 34,060,672.35 | 2,866,593.97 | 149.16 | 36,927,415.48 | |
| | 54151.555 | 55,047.96 | 10,892.71 | | 65,940.67 | |
| | 54152. | 9,988,699.16 | 1,310,879.14 | 12,113.35 | 11,311,691.65 | |
| | 54152.571 | 4,157,844.61 | 314,251.39 | 26.25CR | 4,472,069.75 | |
| | 54152.575 | 651.27 | 454.78 | 26.25 | 1,132.30 | |
| | 54153. | 15,305,333.71 | 1,811,773.27 | 264,079.06 | 17,381,186.04 | |
| | 54153.581 | 7,170,352.05 | 481,787.93 | 57.39 | 7,652,197.37 | |
| | 54153.582 | 26,070.46 | 1,822.39 | 32.49 | 27,925.34 | |
| | 54156. | 1,146,697.74 | 65,072.61 | | 1,211,770.35 | |
| | 54156.556 | 82,019.88 | 362.12 | | 82,382.00 | |
| | 54156.585 | 143,775.96CR | 277.36 | | 143,498.60CR | |

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| | | PRIOR YEAR TO DATE | CURRENT PERIOD | PRIOR PD ADJUSTMENT | CURR YEAR TO DATE | A |
|---|---|---|---|---|---|---|
| TOTAL LINE NO. 42 | | 345,707,470.26 | 40,053,703.26 | 77,256.80 | 385,838,430.32 | * |
| LINE NO. 43 | DEPRECIATION | | | | | |
| | 52270. | 654,977.55 | 2,090.27 | | 657,067.82 | |
| | 54320. | 393,778,003.00 | 35,784,456.00 | 352.00CR | 429,562,107.00 | |
| | 54330. | 741,527,829.00 | 72,867,104.00 | 855,790.00CR | 813,539,143.00 | |
| | 54340. | 175,893,496.00 | 15,939,368.00 | | 191,832,864.00 | |
| | 54350. | 139,086,474.00 | 12,695,218.00 | | 151,781,692.00 | |
| | 54360. | 39,119,609.00 | 3,747,490.00 | | 42,867,099.00 | |
| | 54620. | 29,239,104.95 | 20,295,043.10 | | 49,534,148.05 | |
| | 54630. | 1,278,447.27 | 91,117.57 | | 1,369,564.84 | |
| | 54640. | 23,243,765.00CR | | | 23,243,765.00CR | |
| | 54650. | 85,525.00CR | 501,469.00CR | | 586,994.00CR | |
| TOTAL LINE NO. 43 | | 1,497,248,650.77 | 160,920,417.94 | 856,142.00CR | 1,657,312,926.71 | * |
| LINE NO. 44 | MISCELLANEOUS | | | | | |
| | 51213. | 15.94 | | | 15.94 | |
| | 51335. | 42,168.74 | | | 42,168.74 | |
| | 51336. | 2,266.00 | | | 2,266.00 | |
| | 51337.101 | 737,591.09 | | 4,511.51 | 742,102.60 | |
| | 51337.103 | 994,075.49 | 40,628.00 | 27,117.28 | 1,061,820.77 | |
| | 51337.104 | 15,501,105.56 | 103,669.30 | 1,183,055.97 | 16,787,830.83 | |
| | 51337.105 | 5,290.05 | | 1,443.83 | 6,733.88 | |
| | 51337.107 | 4,780,732.01 | 291,458.61 | 638,574.53 | 5,710,765.15 | |
| | 51337.112 | 540,747.86 | | 18,449.67 | 559,197.53 | |
| | 51337.113 | 13,222,368.85 | 13,483.84 | 899,099.27 | 14,134,951.96 | |
| | 51337.114 | 534,432.55 | | 16,357.47 | 550,790.02 | |
| | 51337.121 | 1,901,893.77 | 134,824.68 | 33,318.43 | 2,070,036.88 | |
| | 51337.123 | 2,378,592.44 | | 20,540.23 | 2,399,132.67 | |
| | 51337.125 | 428,889.27 | | 88,056.77 | 516,946.04 | |
| | 51337.127 | 268,230.38 | | 5,643.78 | 273,874.16 | |
| | 51337.130 | 102,234.38 | | 53,591.61 | 155,825.99 | |
| | 51337.141 | 462,672.07 | | 101,992.72 | 564,664.79 | |
| | 51337.142 | 138.44 | | | 138.44 | |
| | 51337.144 | 100.00 | | | 100.00 | |
| | 51337.147 | 111.00 | | 250.00 | 361.00 | |
| | 51337.149 | 1,850.00 | | | 1,850.00 | |
| | 51337.171 | 6,000.00 | | | 6,000.00 | |
| | 51337.172 | 2,450.00 | | | 2,450.00 | |
| | 51337.175 | 679.19 | | 950.00 | 1,629.19 | |
| | 51337.181 | 20,164.00 | | | 20,164.00 | |
| | 51337.183 | 916.59 | | | 916.59 | |
| | 52457. | 565.33 | | | 565.33 | |
| | 52801. | 20,251,288.77 | 1,361,748.85 | | 21,613,037.62 | |
| | 52801.998 | 232,237.79 | 7,048.90 | | 239,286.69 | |
| | 52810. | 10.61 | 68.72CR | | 58.11CR | |
| | 54135. | 721,411.05 | 187,019.16 | 12,000.00 | 920,430.21 | |
| | 54135.675 | 44,850.03 | 2,245.84 | | 47,095.87 | |
| | 54248. | 3,234.70 | | | 3,234.70 | |
| | 54248.677 | 748.50 | | | 748.50 | |