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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	39,722,620.06CR	39,972,104.03CR		79,694,724.09CR	
41310.135	112,466,756.83CR	110,696,845.24CR		223,163,602.07CR	
41316.224	5,422,927.36CR	5,563,843.35CR		10,986,770.71CR	
41320.136	67,482,068.83CR	74,537,855.68CR		142,019,924.51CR	
41410.237	54,437,505.07CR	56,529,085.65CR		110,966,590.72CR	
41411.130	1,190,813,610.03CR	1,354,172,638.40CR		2,544,986,248.43CR	
41412.131	41,695,098.74CR	39,929,621.13CR		81,624,719.87CR	
41413.132	4,347,183.93CR	5,737,848.53CR		10,085,032.46CR	
41414.125	133,434,409.78CR	169,763,962.44CR		303,198,372.22CR	
41416.121	619,793,244.03CR	616,882,039.69CR		1,236,675,283.72CR	
41418.124	7,661,238.73CR	8,208,004.50CR		15,869,243.23CR	
41419.223	52,731,336.31CR	58,846,792.32CR		111,578,128.63CR	
41430.238	2,592,566.92CR	2,559,598.55CR		5,152,165.47CR	
41432.234	6,139,966.70CR	5,931,599.23CR		12,071,565.93CR	
41433.235	4,773,559.48CR	4,429,598.80CR		9,203,158.28CR	
41434.236	331.92CR	734.83CR		1,066.75CR	
41437.	111,008.58CR	143,753.53CR		254,762.11CR	
41439.	213,790.68CR		213,790.68		
41440.143	268,927.54CR	222,756.35CR		491,683.89CR	
41593.525	16,518.89	155,315.65	1,707.60	173,542.14	
41597.528	113,766.08	406,412.47	10,799.94	530,978.49	
41599.541	9,582,748.60	12,803,593.88	20,447.57	22,406,790.05	
41645.240	1,909,978.10CR	858,235.88CR		2,768,213.98CR	
43330.112	40,762.00CR	48,559.00CR		89,321.00CR	
43333.141	12,600.00CR	11,250.00CR		23,850.00CR	
43334.134	1,429,521.37CR	1,438,846.37CR		2,868,367.74CR	
43335.116	2,133,578.60CR	2,293,278.60CR		4,426,857.20CR	
43336.117	372,916.41CR	379,571.48CR		752,487.89CR	
43337.118	10,500.00CR	7,350.00CR		17,850.00CR	
43339.142	7,800.00CR	3,300.00CR		11,100.00CR	
43341.155	18,050.00CR	15,675.00CR		33,725.00CR	
43342.169	149,400.00CR	115,200.00CR		264,600.00CR	
43343.197	9,900.00CR	10,350.00CR		20,250.00CR	
43382.139	49,914.80CR	53,939.80CR		103,854.60CR	
43383.140	536,014.48CR	530,864.48CR		1,066,878.96CR	
43384.138	3,412,518.00CR	3,543,418.00CR		6,955,936.00CR	
43384.172	1,050.00CR	1,650.00CR		2,700.00CR	
44037.122	76,146.69CR	1,375.04CR		77,521.73CR	
TOTAL LINE NO. 01	2,344,565,768.40CR	2,550,076,223.90CR	246,745.79	4,894,395,246.51CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.111	10,609,696.38CR	9,156,758.36CR		19,766,454.74CR	
41223.	1,436,131,243.49CR	1,415,985,753.34CR		2,852,116,996.83CR	
41224.	186,375,851.92CR	186,163,885.95CR		372,539,737.87CR	
41240.113	29,067,760.44CR	28,222,689.56CR		57,290,450.00CR	
41417.133	8,773,455.70CR	9,803,183.77CR		18,576,639.47CR	
41422.	33,168,537.26CR	29,013,960.58CR	1,033,949.85CR	63,216,447.69CR	
41423.	32,800,593.54CR	27,085,923.33CR	373,225.22CR	60,259,742.09CR	

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41511.	3,154,738.76CR	2,817,529.53CR		5,972,268.29CR	
41511.114	77,503,064.04CR	79,850,153.71CR		157,353,217.75CR	
41511.119	84,675.93CR	152,140.43CR		236,816.36CR	
41590.	20,478.69	48,785.11		69,263.80	
41590.676	476,474.09	485,553.25		962,027.34	
41596.526	3,823,206.01	4,419,984.90	9,541.22	8,252,732.13	
41596.558	5,415,599.45	5,904,829.75	3,385.24	11,323,814.44	
TOTAL LINE NO. 02	1,807,933,859.22CR	1,777,392,825.55CR	1,394,248.61CR	3,586,720,933.38CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	2,874.39CR	6,534.70CR		9,409.09CR	
41110.085	191,692.97CR	514,491.30CR		706,184.27CR	
41110.088	65,749.10CR	49,228.51CR		114,977.61CR	
41110.090	704,461,512.61CR	713,979,549.47CR		1,418,441,062.08CR	
41110.229	31,459,102.86CR	31,459,102.86CR		62,918,205.72CR	
41110.490	27,126,099.05	27,126,099.05		54,252,198.10	
41111.	5,483.36CR			5,483.36CR	
41111.005	33,354,157.34CR	33,354,157.34CR		66,708,314.68CR	
41112.510	272,159.92	272,159.92		544,319.84	
41113.805	37,055,705.98	37,055,705.98		74,111,411.96	
41115.501	358,195.02	358,195.02		716,390.04	
41117.171	60.17CR	60.17CR		120.34CR	
41117.509	21.97	21.97		43.94	
41125.534	15,508.15	15,508.15		31,016.30	
41143.097	174,815.58CR	174,703.72CR		349,519.30CR	
41199.	1,385,000.00	1,385,000.00		2,770,000.00	
41230.109	317,036,798.10CR	319,123,058.50CR		636,159,856.60CR	
41230.110	14,641,761.72CR	14,844,279.47CR		29,486,041.19CR	
41415.084	1,880,931.86CR	2,022,843.59CR		3,903,775.45CR	
41415.087	4,999,619.11CR	2,419,944.39CR		7,419,563.50CR	
41436.	336,261.45CR	422,972.35CR		759,233.80CR	
41590.536	3,655.33			3,655.33	
41598.553	3,925,288.77	4,047,594.22	1,410.53CR	7,971,472.46	
TOTAL LINE NO. 03	1,038,469,186.43CR	1,048,110,642.06CR	1,410.53CR	2,086,581,239.02CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	19,618.16CR			19,618.16CR	
43311.101	15,013,575.35CR	14,064,888.00CR		29,078,463.35CR	
43313.586	333,843.26	286,554.31		620,397.57	
43314.	3,372.70CR		19,846.85CR	23,219.55CR	
43315.103	227,356.79CR	224,557.79CR		451,914.58CR	
43316.	4,126.75	628.00	27.75CR	4,727.00	
43317.	1,618.58CR	1,403.47CR		3,022.05CR	
43319.	17,248.77	127.79		17,376.56	
43320.115	40,323,503.36CR	36,365,472.26CR		76,688,975.62CR	
43320.158	16,290,455.50CR	14,601,070.80CR		30,891,526.30CR	
43350.	249.30CR	199.25CR		448.55CR	
43350.123	2,508,108.45CR	1,972,322.83CR		4,480,431.28CR	
43370.129	17,227.40CR	11,778.36CR		29,005.76CR	

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43380.		75.00CR		75.00CR	
43380.127	1,518.48CR	1,742.07CR		3,260.55CR	
43381.120	10,966.46CR	2,495.29CR		13,461.75CR	
43386.	79,924.32CR	80,819.10CR		160,743.42CR	
43388.	1,687.00CR	1,457.35CR		3,144.35CR	
43388.198	4,230.14CR	3,913.33CR		8,143.47CR	
43389.	9,956.82	9,618.88		19,575.70	
43389.535	880,082.38	823,242.59		1,703,324.97	
43391.148	24,886.50CR	26,966.46CR		51,852.96CR	
43420.264	5,392,290.00CR	5,484,675.00CR		10,876,965.00CR	
44032.106	329,617.81CR	173,780.22CR		503,398.03CR	
44032.646	205.98	88.42		294.40	
TOTAL LINE NO. 04	79,004,742.34CR	71,897,356.59CR	19,874.60CR	150,921,973.53CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.093	5,391,109.87CR	5,329,192.07CR		10,720,301.94CR	
42102.	11,636.83CR	5,132.43CR		16,769.26CR	
42102.098	1,119,285.20CR	1,184,609.07CR		2,303,894.27CR	
42105.	2,457,448.00CR	1,879,334.00CR		4,336,782.00CR	
42107.092	975,550.52CR	846,865.97CR		1,822,416.49CR	
44041.083	599,465.53CR	340,151.52CR		939,617.05CR	
44041.524	16,129.50	1,304.56		17,434.06	
44043.099	729,977.94CR	750,941.38CR		1,480,919.32CR	
44043.108		3,162.50CR		3,162.50CR	
44043.199	15,336.61CR	18,310.61CR		33,647.22CR	
44043.231	61,056.46CR	78,877.60CR		139,934.06CR	
44043.499	707.23	686.23		1,393.46	
44043.608	59,650.44	52,387.57		112,038.01	
TOTAL LINE NO. 05	11,284,379.79CR	10,382,198.79CR		21,666,578.58CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	318.53CR	318.53CR		637.06CR	
41119.612	34.79	34.79		69.58	
41119.621	363.59	363.59		727.18	
41121.					
41121.104	4,605,168.00CR	5,545,684.00CR		10,150,852.00CR	
41123.537	207,002.77	6,599.78		213,602.55	
41128.					
41129.					
41137.095	43,760,237.33CR	56,604,105.28CR		100,364,342.61CR	
41141.094	17,222,928.25CR	17,708,930.53CR		34,931,858.78CR	
41142.096	44,191,517.10CR	44,185,302.72CR		88,376,819.82CR	
41221.	9,487,304.30CR	10,125,373.78CR		19,612,678.08CR	
43340.137	165,780.50CR	817,379.42CR		983,159.92CR	
43360.	9,000.00CR	2,000.00CR		11,000.00CR	
TOTAL LINE NO. 06	119,234,852.86CR	134,982,096.10CR		254,216,948.96CR	*
LINE NO. 07 OTHER INCOME					

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41232.	37,500.00CR			37,500.00CR	
41594.532	117.08	48.54		165.62	
41595.533	116.44	75.95		192.39	
41601.	410,092.89	136,036.04		546,128.93	
41617.	42,269.35		543.18CR	41,726.17	
41625.	336,736.20CR		698,942.68CR	1,035,678.88CR	
41632.	697.80CR	506.00CR		1,203.80CR	
41661.	3,131,987.17CR	3,065,957.53CR	184,123.50CR	6,382,068.20CR	
41662.	11,948,037.64CR	12,789,979.91CR	1,204,096.66CR	25,942,114.21CR	
41663.	3,112,281.23CR	2,670,250.00CR	47,562.04	5,734,969.19CR	
41664.	7,190,342.34CR	2,396,154.00CR	158,327.45CR	9,744,823.79CR	
41665.			3,043.75CR	3,043.75CR	
41666.	1,483,157.04CR	1,178,939.00CR	155,194.25	2,506,901.79CR	
41668.	117,114.29CR		93,341.55	23,772.74CR	
43387.147	8,755.11CR	502.00CR		9,257.11CR	
44028.146	87,570.03CR	93,759.03CR		181,329.06CR	
44028.549	32,638.23	22,467.41		55,105.64	
44029.	90.00			90.00	
44029.145		356,433.00CR		356,433.00CR	
44030.	487,239.51CR	4,052,923.79CR	163,968.50	4,376,194.80CR	
44030.126	2,345,644.96CR	2,458,640.29CR		4,804,285.25CR	
44030.262	2,525.00CR	11,895.00CR		14,420.00CR	
44031.	2,985.00CR	4,770.00CR		7,755.00CR	
44036.157	704.97CR	233.00CR		937.97CR	
44039.	863.43	2,911.60		3,775.03	
44039.624	134,569.22	91,749.91		226,319.13	
44051.	414.37CR			414.37CR	
52445.		119.53		119.53	
52446.	3,392,804.88	4,783,878.81		8,176,683.69	
52446.493	2,559.70	5,461.44	160,775.07	168,796.21	
52474.523	1,022.72	3,049.01		4,071.73	
52914.	1,330.95	1,185.05CR		145.90	
52914.176	316,377.97CR	68,949.89CR		385,327.86CR	
52915.	195,123.02CR	327,414.29CR		522,537.31CR	
52941.	1,999,167.86	2,376.93CR		1,996,790.93	
52951.	371.12	2.31		373.43	
52951.168	87,127.78CR	113,246.08CR		200,373.86CR	
52953.	1,318.11CR			1,318.11CR	
52963.	2,442.66CR	11,618.40CR		14,061.06CR	
52967.	73,017.63CR	99,410.20CR		172,427.83CR	
52967.149	274,221.64CR	325,304.59CR		599,526.23CR	
52969.	7,703.67CR	5,860.86CR		13,564.53CR	
53903.	167,995.00CR	1,211,738.57CR		1,379,733.57CR	
53905.	8,026.23CR	2,964.29CR		10,990.52CR	
53909.	55,755.03CR	57,600.90CR	102,011.36	11,344.57CR	
54610.	212,263.61CR	2,033,668.00CR		2,245,931.61CR	
54911.	69,652.36CR	28,831.79CR		98,484.15CR	
54911.153	241,641.70CR	213,029.54CR		454,671.24CR	
54913.162	165,480.11CR	183,988.58CR		349,468.69CR	
54941.	57.34CR			57.34CR	
54951.	1,839,667.29CR	1,803,638.92CR		3,643,306.21CR	

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54953.	2,841,353.46CR	2,854,132.45CR		5,695,485.91CR	
54960.	1,018,749.24	6,245,835.90		7,264,585.14	
54961.	628,489.61CR	5,905,750.00CR		6,534,239.61CR	
54963.	2,470.00CR	2,400.00CR		4,870.00CR	
54963.156	87,659.58CR	66,513.85CR		154,173.43CR	
54965.154	327,900.60CR	296,010.69CR		623,911.29CR	
TOTAL LINE NO. 07	30,862,673.95CR	33,404,939.97CR	1,526,224.45CR	65,793,838.37CR	*
OPERATING REVENUE	5,431,355,462.99CR	5,626,246,282.96CR	2,695,012.40CR	11,060,296,758.35CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	2,462,000.00CR	2,462,000.00CR		4,924,000.00CR	
TOTAL LINE NO. 08	2,462,000.00CR	2,462,000.00CR		4,924,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	62,738.54CR	38,867.82CR		101,606.36CR	
47001.	66,324.32CR	126,783.79CR		193,108.11CR	
48001.	3,773,036.02CR	484,334.64CR		4,257,370.66CR	
48006.	1,992,000.00CR	1,992,000.00CR		3,984,000.00CR	
TOTAL LINE NO. 09	5,894,098.88CR	2,641,986.25CR		8,536,085.13CR	*
TOTAL ALL REVENUE	5,439,711,561.87CR	5,631,350,269.21CR	2,695,012.40CR	11,073,756,843.48CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	2,543,607.27	2,436,266.39	131.57CR	4,979,742.09	
51101.104	2,495,716.13	2,378,464.49	7,813.53	4,881,994.15	
51101.107	474.66	2,689.74		3,164.40	
51101.130	12,669,670.07	11,906,437.93	3,508.11CR	24,572,599.89	
51101.181	1,713,906.64	1,626,754.65	16,199.64CR	3,324,461.65	
51102.104	63,092.67	68,282.19	5.35CR	131,369.51	
51102.130	1,845.03	519.74	1,185.44CR	1,179.33	
51103.103	3,536.36	3,097.40		6,633.76	
51103.104	34,814.31	37,810.86	341.01CR	72,284.16	
51103.130	58,249.79	39,006.86	4,864.25CR	92,392.40	
51103.181	143.56			143.56	
51104.104	1,814.50	1,351.97		3,166.47	
51104.130	2.28CR			2.28CR	
51105.103	1,355.82	1,108.98	21.97	2,486.77	
51105.104	50,921.49	47,056.32	189.58	98,167.39	
51105.107	76.51	486.32		562.83	
51105.130	75,232.39	72,085.24	670.09	147,987.72	
51105.181			59.31	59.31	
51107.103	213.21		38.32	251.53	
51107.130	179.73	398.93	823.47	1,402.13	
51107.181			100.14	100.14	
51121.101	5,697.28	2,799.39	1,884.24CR	6,612.43	
51121.103	5,948.72	5,215.42		11,164.14	
51121.104	8,657.92	19,364.27	424.26CR	27,597.93	

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51121.107	861.62	897.57		1,759.19	
51121.113	206.46	1,152.04		1,358.50	
51121.121		18.01		18.01	
51121.123	7,770.90	2,876.56		10,647.46	
51121.125		688.16		688.16	
51121.127		788.04		788.04	
51121.130	10,915.79	27,277.21		38,193.00	
51141.103	235,842.08	232,042.74		467,884.82	
51141.104	236,994.83	238,622.52		475,617.35	
51141.107	316.42	316.42		632.84	
51141.130	1,245,726.84	1,244,991.31	420.27CR	2,490,297.88	
51141.181	169,053.94	169,190.44		338,244.38	
51142.103	92,034.37	90,631.67		182,666.04	
51142.104	94,677.77	95,310.01		189,987.78	
51142.107	122.22	122.22		244.44	
51142.130	494,421.22	493,943.74	162.33CR	988,202.63	
51142.181	68,103.80	68,111.06		136,214.86	
51143.103	50,634.32	39,235.63	662.99	90,532.94	
51143.104	108,770.68	105,849.32	1,471.43CR	213,148.57	
51143.107	2,056.86	316.44		2,373.30	
51143.130	371,367.54	350,045.80	8,406.67	729,820.01	
51143.181	49,498.22	54,227.17	857.97CR	102,867.42	
51145.103	2,827.70	6,029.73		8,857.43	
51145.104	13,432.50	4,877.67		18,310.17	
51145.130	18,243.49	9,847.52	2,514.24	30,605.25	
51145.181	1,975.83	6,471.99	1,398.50	9,846.32	
51202.101	618.58	283.27	237.60CR	664.25	
51202.103	219,743.53	219,869.25	1,247.55	440,860.33	
51202.104	311,800.52	310,454.21	978.67	623,233.40	
51202.107	622.02	634.06		1,256.08	
51202.113	23.86	67.84		91.70	
51202.121		2.04		2.04	
51202.123	898.96	299.36		1,198.32	
51202.125		74.80		74.80	
51202.127		83.56		83.56	
51202.130	1,366,444.20	1,337,890.33	6,763.10	2,711,097.63	
51202.181	135,769.45	139,041.20	793.51CR	274,017.14	
51211.101	235.14	4.00	201.60CR	37.54	
51211.103	56,257.79	58,504.03	412.62	115,174.44	
51211.104	124,529.51	124,912.01	263.86	249,705.38	
51211.107	58.30	60.42		118.72	
51211.113	17.60	115.99		133.59	
51211.121		1.63		1.63	
51211.123	612.72	201.12		813.84	
51211.125		54.74		54.74	
51211.127		58.44		58.44	
51211.130	531,693.41	524,707.55	1,695.40	1,058,096.36	
51211.181	53,774.77	51,747.73	375.88CR	105,146.62	
51212.101	244.61	192.53		437.14	
51212.103	152,115.33	147,133.89	160.87CR	299,088.35	
51212.104	109,605.58	108,543.25	213.52	218,362.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.107	232.38	237.10		469.48	
51212.113	.66	4.00		4.66	
51212.121		.07		.07	
51212.123	83.92	28.32		112.24	
51212.125		9.18		9.18	
51212.127		14.56		14.56	
51212.130	593,561.04	583,090.81	281.12CR	1,176,370.73	
51212.181	89,747.09	90,741.89	700.55CR	179,788.43	
51214.101	.18	.25		.43	
51214.103	1,076.12	1,033.68	1.30CR	2,108.50	
51214.104	1,952.39	2,016.98	6.55	3,975.92	
51214.107	.53	.60		1.13	
51214.113	.08			.08	
51214.123	2.72	.64		3.36	
51214.130	8,440.67	8,045.50	66.55CR	16,419.62	
51214.181	2,902.96	3,062.40	5.60CR	5,959.76	
51215.101	.30	.80		1.10	
51215.103	3,116.41	3,755.02	54.45CR	6,816.98	
51215.104	4,509.93	4,757.30	6.57	9,273.80	
51215.107	.14	.54		.68	
51215.113		.33		.33	
51215.130	27,296.26	27,281.01	405.86	54,983.13	
51215.181	4,008.40	3,838.47	172.40CR	7,674.47	
51216.103	2.01			2.01	
51216.104	665.23	744.51		1,409.74	
51216.107	2.95			2.95	
51216.130	480.27	314.76	71.38CR	723.65	
51217.101	80.33	39.82	25.92CR	94.23	
51217.103	39,170.64	38,839.44	21.59	78,031.67	
51217.104	41,694.81	41,626.79	85.39	83,406.99	
51217.107	57.96	64.72		122.68	
51217.113	2.98	18.03		21.01	
51217.121		.26		.26	
51217.123	110.72	40.00		150.72	
51217.125		9.86		9.86	
51217.127		11.24		11.24	
51217.130	198,905.84	195,506.05	216.30	394,628.19	
51217.181	26,471.39	26,638.06	210.38CR	52,899.07	
51218.101	.18	.20		.38	
51218.103	944.51	912.36	1.30CR	1,855.57	
51218.104	1,774.08	1,879.18	6.55	3,659.81	
51218.107	.53	.58		1.11	
51218.113	.08			.08	
51218.123	2.72	.36		3.08	
51218.130	7,421.19	7,019.94	73.68CR	14,367.45	
51218.181	1,416.05	234.41CR	6.00CR	1,175.64	
51219.101	.18	.45		.63	
51219.103	1,766.51	2,124.65	31.15CR	3,860.01	
51219.104	2,952.62	2,749.52	4.70	5,706.84	
51219.107	.08	.50		.58	
51219.113		.19		.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	15,673.53	15,495.93	285.63	31,455.09	
51219.181	2,225.21	2,002.22	99.60CR	4,127.83	
51221.101	129.04	2.25	110.16CR	21.13	
51221.103	32,427.26	33,782.29	256.23	66,465.78	
51221.104	74,422.67	75,549.70	167.30	150,139.67	
51221.107	38.86	40.24		79.10	
51221.113	11.76	73.11		84.87	
51221.121		1.04		1.04	
51221.123	392.42	140.36		532.78	
51221.125		33.32		33.32	
51221.127		35.20		35.20	
51221.130	307,282.27	302,715.69	1,034.69	611,032.65	
51221.181	30,237.56	27,663.84	194.27CR	57,707.13	
51222.101	36.00	17.33	12.24CR	41.09	
51222.103	17,140.99	16,945.19	.06CR	34,086.12	
51222.104	18,157.14	18,174.98	33.89	36,366.01	
51222.107	25.29	25.86		51.15	
51222.113	1.14	7.07		8.21	
51222.121		.11		.11	
51222.123	45.68	14.56		60.24	
51222.125		4.42		4.42	
51222.127		4.88		4.88	
51222.130	87,797.03	86,328.58	81.06	174,206.67	
51222.181	11,688.57	11,650.06	99.96CR	23,238.67	
51224.103	30.00	24.60		54.60	
51224.181	136.40	139.20		275.60	
51226.101	109.68	1.65	94.32CR	17.01	
51226.103	23,909.50	24,798.29	184.86	48,892.65	
51226.104	50,836.48	50,987.78	167.55	101,991.81	
51226.107	20.27	23.53		43.80	
51226.113	5.20	53.91		59.11	
51226.121		.59		.59	
51226.123	250.00	83.04		333.04	
51226.125		20.40		20.40	
51226.127		23.20		23.20	
51226.130	227,538.46	224,048.22	417.38	452,004.06	
51226.181	22,582.14	21,787.24	159.14CR	44,210.24	
51227.101	.12	.35		.47	
51227.103	1,211.95	1,472.68	25.30CR	2,659.33	
51227.104	1,942.98	2,058.42	4.08	4,005.48	
51227.107	.06	.18		.24	
51227.113		.14		.14	
51227.130	12,140.42	12,114.50	190.86	24,445.78	
51227.181	1,591.88	1,512.92	79.20CR	3,025.60	
TOTAL LINE NO. 10	28,076,967.06	26,894,100.91	2,049.21	54,973,117.18	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	42,177,891.84	40,550,790.24	1,207,979.39	83,936,661.47	
51101.104	257,680,690.26	252,041,269.45	282,739.52	510,004,699.23	
51101.107	120,678,789.44	119,109,860.60	230,122.47	240,018,772.51	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.130	968,133.10	966,287.40	2,200.50CR	1,932,220.00	
51101.181	21,561.36	20,765.28	2,055.05	44,381.69	
51102.104	46,044,410.48	47,080,857.57	73,800.59	93,199,068.64	
51102.107	15,838,858.60	16,289,872.22	48,915.61	32,177,646.43	
51103.103	1,020,719.91	1,133,364.01	1,138.01CR	2,152,945.91	
51103.104	27,838,249.56	33,958,078.53	84,073.85	61,880,401.94	
51103.107	29,904,323.01	32,426,349.88	41,142.94	62,371,815.83	
51103.130	90,880.04	96,659.57	1,120.86	188,660.47	
51104.103	11.85		6.03CR	5.82	
51104.104	2,151,227.02	2,668,839.87	12,652.70	4,832,719.59	
51104.107	232.90	.77		233.67	
51105.103	2,230,958.59	2,189,382.71	120,151.13	4,540,492.43	
51105.104	26,759,434.16	26,245,655.97	147,767.13	53,152,857.26	
51105.107	10,746,298.04	10,669,511.48	72,700.62	21,488,510.14	
51105.130	58,797.29	59,508.24	91.29	118,396.82	
51107.103	1,956,331.20	2,943,562.21	159,967.78	5,059,861.19	
51107.104	173.25		1,624.34	1,797.59	
51107.107			1,269.31	1,269.31	
51107.130		39.84	61.24	101.08	
51121.103	274,330.92	195,767.31	16,494.92	486,593.15	
51121.104	2,366,751.85	2,522,846.10	17,378.53	4,906,976.48	
51121.107	327,927.26	381,244.59	5,294.75	714,466.60	
51121.113	4,991.25	1,492.39	649.60CR	5,834.04	
51121.114	6,567.75	8,629.85		15,197.60	
51121.121	10,566.32	7,171.17		17,737.49	
51121.123	21,868.40	23,381.48		45,249.88	
51121.125	1,512.66	862.64		2,375.30	
51121.127	554.89	1,081.54		1,636.43	
51121.130	11,904.89	19,459.68		31,364.57	
51121.141	1,152.47	2,631.34	786.22CR	2,997.59	
51141.103	3,745,278.44	3,725,569.43	766.82CR	7,470,081.05	
51141.104	30,640,764.78	30,637,072.53	22,105.54	61,299,942.85	
51141.107	13,096,000.40	13,092,059.43	12,719.63	26,200,779.46	
51141.130	107,025.14	107,972.06		214,997.20	
51142.103	1,557,144.28	1,547,155.94	261.63CR	3,104,038.59	
51142.104	11,866,498.30	11,844,754.56	7,679.74	23,718,932.60	
51142.107	5,450,685.35	5,443,649.86	5,262.21	10,899,597.42	
51142.130	42,188.87	42,583.91		84,772.78	
51143.103	1,736,750.28	1,521,362.06	80,350.17	3,338,462.51	
51143.104	15,813,996.96	14,589,392.18	140,211.28	30,543,600.42	
51143.107	7,235,972.94	6,709,525.62	55,801.56	14,001,300.12	
51143.130	37,015.07	38,313.53	928.45	76,257.05	
51145.103	147,431.54	118,904.08	30,886.68	297,222.30	
51145.104	1,081,165.74	873,130.39	218,213.88	2,172,510.01	
51145.107	701,742.97	552,574.64	85,484.37	1,339,801.98	
51145.130	617.57	747.10		1,364.67	
51202.103	4,810,243.65	4,749,022.33	34,400.84	9,593,666.82	
51202.104	41,126,155.85	39,917,259.82	522,668.52	81,566,084.19	
51202.107	19,993,721.55	19,796,331.60	586,760.92	40,376,814.07	
51202.113	549.51	158.31	71.04CR	636.78	
51202.114	615.29	828.36		1,443.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	971.61	789.86		1,761.47	
51202.123	2,443.08	2,713.55		5,156.63	
51202.125	187.20	92.67		279.87	
51202.127	60.12	124.63		184.75	
51202.130	118,316.78	121,289.75	85.12CR	239,521.41	
51202.141	124.91	296.26	89.30CR	331.87	
51202.181	2,155.20	2,119.20	291.70	4,566.10	
51211.103	2,613,973.41	2,603,787.67	147,565.06	5,365,326.14	
51211.104	22,698,286.68	22,690,660.13	54,435.08	45,443,381.89	
51211.107	11,663,529.37	11,651,452.51	47,319.30	23,362,301.18	
51211.113	333.83	93.86	51.52CR	376.17	
51211.114	430.76	605.64		1,036.40	
51211.121	610.90	485.90		1,096.80	
51211.123	1,470.90	1,705.65		3,176.55	
51211.125	94.19	43.68		137.87	
51211.127	30.09	44.55		74.64	
51211.130	29,280.04	30,120.90	16.86	59,417.80	
51211.141	63.78	198.26	36.48CR	225.56	
51211.181	1,206.00	905.68	156.30CR	1,955.38	
51212.103	1,501,511.74	1,480,910.55	7,481.20	2,989,903.49	
51212.104	7,419,250.17	7,392,524.64	8,133.04	14,819,907.85	
51212.107	2,556,214.95	2,545,340.89	2,548.99	5,104,104.83	
51212.113	74.92	21.56	11.52CR	84.96	
51212.114	35.93	43.27		79.20	
51212.121	71.56	84.82		156.38	
51212.123	386.63	312.66		699.29	
51212.125	41.34	26.08		67.42	
51212.127	17.72	41.90		59.62	
51212.130	54,092.50	55,062.26	40.42CR	109,114.34	
51212.141	38.42	40.51	31.16CR	47.77	
51212.181	685.36	806.56	258.80	1,750.72	
51214.103	24,944.85	24,980.24	1,043.35	50,968.44	
51214.104	189,320.47	188,673.18	657.01	378,650.66	
51214.107	98,571.77	99,447.12	218.24	198,237.13	
51214.113	.42	.04		.46	
51214.114	1.76	11.70		13.46	
51214.121	6.83	2.14		8.97	
51214.123	18.59	31.65		50.24	
51214.125	1.41	.09		1.50	
51214.130	620.72	621.91	12.43	1,255.06	
51214.181	1.68	2.80CR	3.20CR	4.32CR	
51215.103	50,582.33	50,498.35	844.63	101,925.31	
51215.104	307,670.97	308,464.92	198.72	616,334.61	
51215.107	92,398.02	92,067.05	255.71	184,720.78	
51215.113	.64	.12CR	.64CR	.12CR	
51215.114	7.78	6.04		13.82	
51215.121	9.58	19.85		29.43	
51215.123	27.91	31.95		59.86	
51215.125		.13		.13	
51215.127		2.88		2.88	
51215.130	3,318.98	3,145.36		6,464.34	

U.S. PO SERVICE
NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.141		5.42		5.42	
51215.181	10.32	4.56CR	4.80CR	.96	
51216.103	2,048.76	2,118.90		4,167.66	
51216.104	1,606,975.57	1,692,940.13	8,114.31	3,308,030.01	
51216.107	526,111.36	563,882.82	3,282.76	1,093,276.94	
51216.113	41.01			41.01	
51216.114	89.85	84.11		173.96	
51216.121	188.54	32.02		220.56	
51216.130		33.36CR	89.68CR	123.04CR	
51217.103	745,799.01	754,158.61	25,990.52	1,525,948.14	
51217.104	5,720,875.87	5,888,096.79	17,566.21	11,626,538.87	
51217.107	2,777,847.84	2,851,557.61	10,312.73	5,639,718.18	
51217.113	73.21	20.62	9.92CR	83.91	
51217.114	95.48	125.82		221.30	
51217.121	150.28	102.15		252.43	
51217.123	316.10	337.48		653.58	
51217.125	21.76	12.64		34.40	
51217.127	8.19	15.28		23.47	
51217.130	17,576.88	18,701.74	9.27CR	36,269.35	
51217.141	16.53	36.86	11.40CR	41.99	
51217.181	331.68	320.16	30.15	681.99	
51218.103	24,471.11	24,720.81	1,075.78	50,267.70	
51218.104	190,186.18	194,152.73	2,501.68	386,840.59	
51218.107	106,483.43	110,020.72	387.95	216,892.10	
51218.113	.42	.04		.46	
51218.114	1.35	10.26		11.61	
51218.121	6.68	1.80		8.48	
51218.123	15.43	30.21		45.64	
51218.125	1.29	.09		1.38	
51218.130	590.46	643.58	11.01	1,245.05	
51218.181	1.12	2.80CR	3.20CR	4.88CR	
51219.103	31,682.69	31,942.39	591.89	64,216.97	
51219.104	202,869.51	208,774.29	248.13	411,891.93	
51219.107	67,352.03	68,875.34	627.64	136,855.01	
51219.113	.45	.06CR	.32CR	.07	
51219.114	4.32	3.96		8.28	
51219.121	6.66	13.32		19.98	
51219.123	18.93	18.02		36.95	
51219.125		.08		.08	
51219.127		1.92		1.92	
51219.130	2,199.61	2,091.61		4,291.22	
51219.141		2.84		2.84	
51219.181	6.24	3.28CR	3.20CR	.24CR	
51221.103	1,692,271.15	1,729,133.07	101,224.45	3,522,628.67	
51221.104	15,046,838.74	15,474,386.53	50,145.56	30,571,370.83	
51221.107	8,378,014.98	8,587,270.80	33,492.26	16,998,778.04	
51221.113	199.40	64.91	31.68CR	232.63	
51221.114	277.55	399.76		677.31	
51221.121	377.08	306.12		683.20	
51221.123	930.09	1,081.94		2,012.03	
51221.125	55.47	28.35		83.82	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.127	18.68	26.19		44.87	
51221.130	18,437.48	19,810.33	35.30	38,283.11	
51221.141	38.50	117.20	22.04CR	133.66	
51221.181	775.60	611.44	82.25CR	1,304.79	
51222.103	299,285.88	297,200.10	9,038.57	605,524.55	
51222.104	2,154,649.97	2,149,291.24	1,151.78	4,305,092.99	
51222.107	990,993.79	988,952.30	706.39	1,980,652.48	
51222.113	27.27	7.69	4.16CR	30.80	
51222.114	30.67	42.47		73.14	
51222.121	47.17	39.22		86.39	
51222.123	128.76	137.33		266.09	
51222.125	9.52	5.02		14.54	
51222.127	3.47	6.76		10.23	
51222.130	6,940.01	7,055.23	1.80CR	13,993.44	
51222.141	8.08	16.03	5.32CR	18.79	
51222.181	135.52	126.40	13.60	275.52	
51224.103	11.40	19.40		30.80	
51226.103	1,041,204.05	1,034,016.23	53,345.56	2,128,565.84	
51226.104	9,106,508.27	9,078,217.76	28,170.75	18,212,896.78	
51226.107	4,499,766.67	4,483,537.29	16,307.44	8,999,611.40	
51226.113	127.55	35.29	21.76CR	141.08	
51226.114	148.23	219.52		367.75	
51226.121	223.76	186.56		410.32	
51226.123	652.04	732.16		1,384.20	
51226.125	38.17	17.39		55.56	
51226.127	12.11	20.76		32.87	
51226.130	11,549.05	11,813.24	12.90	23,375.19	
51226.141	17.73	79.66	14.82CR	82.57	
51226.181	507.44	385.04	70.05CR	822.43	
51227.103	21,504.15	21,611.68	367.90	43,483.73	
51227.104	131,265.72	130,863.51	27.66CR	262,101.57	
51227.107	39,369.85	39,324.84	149.90	78,844.59	
51227.113	.22	.06CR	.32CR	.16CR	
51227.114	3.82	3.00		6.82	
51227.121	4.54	9.89		14.43	
51227.123	13.00	15.08		28.08	
51227.125		.05		.05	
51227.127		1.44		1.44	
51227.130	1,380.09	1,299.00		2,679.09	
51227.141		2.54		2.54	
51227.181	3.28	3.28CR	3.20CR	3.20CR	
51251.103	60.00			60.00	
51251.104	42,383.74	54,828.90		97,212.64	
51251.107	140,642.58	178,168.44		318,811.02	
TOTAL LINE NO. 11	853,473,528.28	852,979,670.27	4,960,258.69	1,711,413,457.24	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	169,362,537.73	158,781,674.31	196,067.30CR	327,948,144.74	
51102.112	59,642,231.94	60,930,675.80	111,711.32	120,684,619.06	
51103.112	5,941,509.97	7,265,432.51	160,579.75	13,367,522.23	

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51104.112	29.42			29.42	
51105.112	933,722.36	949,671.26	21,147.05	1,904,540.67	
51107.112			330.62	330.62	
51141.112	14,617,263.64	14,642,376.89	2,465.28	29,262,105.81	
51142.112	7,006,146.52	7,025,277.18	1,148.67	14,032,572.37	
51143.112	8,475,214.88	8,425,772.45	65,356.74	16,966,344.07	
51145.112	1,580,964.63	1,588,902.88	42,832.30	3,212,699.81	
51202.112	23,114,252.66	22,988,329.07	164,002.45	46,266,584.18	
51211.112	16,115,923.12	16,190,599.19	28,680.02CR	32,277,842.29	
51212.112	1,517,262.01	1,512,399.43	827.82	3,030,489.26	
51214.112	1,016,600.82	1,013,795.50	1,592.22CR	2,028,804.10	
51215.112	379,838.58	369,568.32	13,778.57	763,185.47	
51216.112	3,940,688.54	4,069,492.83	20,546.97	8,030,728.34	
51217.112	3,656,337.66	3,700,764.20	4,884.33	7,361,986.19	
51218.112	885,820.67	883,715.42	1,018.03CR	1,768,518.06	
51219.112	215,680.95	211,104.43	7,901.82	434,687.20	
51221.112	9,259,476.77	9,329,066.34	8,684.98CR	18,579,858.13	
51222.112	1,245,621.34	1,247,075.58	995.44CR	2,491,701.48	
51226.112	6,167,447.23	6,158,841.00	8,176.25CR	12,318,111.98	
51227.112	167,643.46	165,164.07	5,428.38	338,235.91	
TOTAL LINE NO. 12	335,242,214.90	327,449,698.66	377,727.83	663,069,641.39	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	3,320,991.08	3,154,954.76	79,365.47	6,555,311.31	
51101.104	1,176,403.70	1,085,783.74	5,133.25CR	2,257,054.19	
51101.113	1,539,998.62	1,257,762.23	2,416.35CR	2,795,344.50	
51101.114	19,791,416.08	19,348,284.25	14,124.86CR	39,125,575.47	
51101.130	1,041,826.30	991,392.08	1,918.10	2,035,136.48	
51101.141	16,739,071.35	16,021,299.76	41,483.83	32,801,854.94	
51101.181	1,645,431.37	1,601,214.66	8,167.91	3,254,813.94	
51102.104	24,503.02	25,045.57	36.57CR	49,512.02	
51102.113	10,825.77	9,052.20	1,064.23	20,942.20	
51102.114	3,153,997.63	3,170,925.94	8,864.93CR	6,316,058.64	
51102.141	169,410.20	190,151.34	859.75	360,421.29	
51103.103	42,909.02	46,033.63	328.05	89,270.70	
51103.104	71,607.97	65,284.50	209.38CR	136,683.09	
51103.113	131,518.29	111,925.40	370.12	243,813.81	
51103.114	3,349,274.83	3,403,668.60	22,728.39CR	6,730,215.04	
51103.130	989.51	874.60		1,864.11	
51103.141	1,281,788.59	1,363,345.03	4,235.61	2,649,369.23	
51103.181	428.90	819.01		1,247.91	
51104.103	13.68			13.68	
51104.104	3,598.10	5,088.70	2.72	8,689.52	
51104.113	5,570.02	6,048.88	7.06CR	11,611.84	
51104.114	447,600.99	411,829.58	46.17CR	859,384.40	
51104.141	53,969.74	63,703.27	860.46	118,533.47	
51105.103	106,138.55	104,613.12	5,697.08	216,448.75	
51105.104	9,111.40	9,011.35	223.62	18,346.37	
51105.113	2,295.34	2,295.20	83.48	4,674.02	
51105.114	1,253,822.66	1,233,800.17	9,696.31	2,497,319.14	

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51105.130	14,408.65	14,448.22	76.13	28,933.00	
51105.141	314,235.47	307,022.95	1,451.53	622,709.95	
51105.181			43.92	43.92	
51107.103	156,888.53	219,191.66	11,365.85	387,446.04	
51107.114			91.66	91.66	
51107.130	3,208.27	4,890.30	132.55	8,231.12	
51107.141	41,032.94	49,492.71	1,651.50	92,177.15	
51107.181			36.76	36.76	
51141.103	338,701.46	338,818.27	213.21CR	677,306.52	
51141.104	110,028.55	106,447.19		216,475.74	
51141.113	158,946.12	157,184.93		316,131.05	
51141.114	2,204,194.78	2,209,826.06	1,209.60	4,415,230.44	
51141.130	106,220.75	106,818.62	169.46CR	212,869.91	
51141.141	1,740,986.78	1,745,544.98	32.34	3,486,564.10	
51141.181	172,287.03	173,490.72		345,777.75	
51142.103	134,772.39	134,792.54	82.35CR	269,482.58	
51142.104	42,664.11	41,388.69		84,052.80	
51142.113	61,655.45	60,943.02		122,598.47	
51142.114	898,694.22	899,768.40	493.50	1,798,956.12	
51142.130	42,375.50	42,573.84	65.46CR	84,883.88	
51142.141	737,838.75	738,821.01	15.32CR	1,476,644.44	
51142.181	67,493.24	67,957.21		135,450.45	
51143.103	179,478.83	149,215.65	5,104.07	333,798.55	
51143.104	41,159.96	38,299.18	448.68	79,907.82	
51143.113	116,287.59	79,167.77	110.90	195,566.26	
51143.114	1,132,214.74	1,062,685.30	1,855.33CR	2,193,044.71	
51143.130	31,462.57	29,612.86	1,281.85	62,357.28	
51143.141	798,767.28	757,975.52	5,868.02	1,562,610.82	
51143.181	36,273.49	43,550.10	670.66	80,494.25	
51145.103	18,781.44	17,800.05	2,332.80CR	34,248.69	
51145.104	1,158.75	2,656.71		3,815.46	
51145.113	6,090.72	3,464.42		9,555.14	
51145.114	138,678.36	126,065.62	27,936.33	292,680.31	
51145.130	947.90	2,529.41	21.45	3,498.76	
51145.141	62,165.56	59,259.37	7,891.87	129,316.80	
51145.181	13,613.62	4,267.65	.71	17,881.98	
51202.103	370,858.86	373,834.58	342.37	745,035.81	
51202.104	156,543.63	150,114.50	440.90CR	306,217.23	
51202.113	209,449.67	205,430.33	481.10CR	414,398.90	
51202.114	3,453,662.45	3,401,510.43	52,076.04	6,907,248.92	
51202.130	124,265.70	124,526.58	300.75	249,093.03	
51202.141	2,406,485.56	2,375,698.11	7,180.31	4,789,363.98	
51202.181	150,921.79	152,819.73	747.12	304,488.64	
51211.103	144,393.91	142,894.20	7,263.74	294,551.85	
51211.104	26,447.25	40,564.21	239.17CR	66,772.29	
51211.113	30,800.94	26,977.77	48.44CR	57,730.27	
51211.114	2,283,341.15	2,283,231.73	2,995.28	4,569,568.16	
51211.130	44,475.67	44,232.01	348.65	89,056.33	
51211.141	1,243,530.25	1,247,738.20	6,668.63	2,497,937.08	
51211.181	30,166.80	31,047.09	279.19	61,493.08	
51212.103	162,032.00	160,538.66	1,533.28	324,103.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	62,544.85	60,560.20	140.19CR	122,964.86	
51212.113	108,387.09	90,350.43	71.02CR	198,666.50	
51212.114	309,825.15	299,474.62	4,399.51	613,699.28	
51212.130	48,620.00	49,666.51	86.63	98,373.14	
51212.141	501,355.44	498,831.62	2,656.79	1,002,843.85	
51212.181	103,286.81	104,054.22	350.56	207,691.59	
51214.103	1,928.80	1,899.61	157.87	3,986.28	
51214.104	632.58	621.99	3.93CR	1,250.64	
51214.113	71.55	70.49	3.16	145.20	
51214.114	13,813.50	13,671.63	10.65CR	27,474.48	
51214.130	582.48	643.26		1,225.74	
51214.141	8,156.47	7,765.91	3,140.07	19,062.45	
51214.181	1,552.12	1,532.27	4.00	3,088.39	
51215.103	3,257.10	3,284.19	.40CR	6,540.89	
51215.104	17,181.07	1,102.48	1.69CR	18,281.86	
51215.113	2,086.21	1,804.45	.12	3,890.78	
51215.114	10,709.27	10,660.38	14.64CR	21,355.01	
51215.130	1,435.14	783.71		2,218.85	
51215.141	11,959.24	11,859.12	56.48	23,874.84	
51215.181	5,379.48	5,209.85	7.20CR	10,582.13	
51216.103	.68			.68	
51216.104	432.66	357.70		790.36	
51216.113	1.98CR			1.98CR	
51216.114	19,177.09	19,721.55	241.08CR	38,657.56	
51216.141	2,518.52	2,960.38	8.11	5,487.01	
51217.103	57,990.69	58,794.34	1,596.38	118,381.41	
51217.104	20,049.81	19,394.66	63.02CR	39,381.45	
51217.113	28,757.00	24,280.59	4.57CR	53,033.02	
51217.114	445,687.10	448,050.77	1,350.19	895,088.06	
51217.130	16,401.15	16,467.87	69.62	32,938.64	
51217.141	296,175.49	297,284.33	1,107.40	594,567.22	
51217.181	26,008.39	26,274.10	119.18	52,401.67	
51218.103	1,782.67	1,766.86	157.66	3,707.19	
51218.104	581.75	571.57	3.63CR	1,149.69	
51218.113	66.85	72.05	2.71	141.61	
51218.114	14,757.65	14,450.59	12.47CR	29,195.77	
51218.130	507.60	564.53		1,072.13	
51218.141	11,591.17	7,495.75	79.40	19,166.32	
51218.181	1,349.93	1,334.12	3.60	2,687.65	
51219.103	1,914.35	1,913.94	.16CR	3,828.13	
51219.104	11,031.77	666.19	1.97CR	11,695.99	
51219.113	1,202.55	1,025.14	.06	2,227.75	
51219.114	7,613.37	7,482.49	41.72CR	15,054.14	
51219.130	858.54	447.05		1,305.59	
51219.141	7,216.60	7,114.19	34.50	14,365.29	
51219.181	3,041.19	2,944.70	4.00CR	5,981.89	
51221.103	91,292.53	93,012.80	4,995.56	189,300.89	
51221.104	16,008.79	25,469.65	175.99CR	41,302.45	
51221.113	18,953.14	16,744.79	16.83CR	35,681.10	
51221.114	1,544,752.42	1,560,259.81	1,897.40	3,106,909.63	
51221.130	25,632.49	25,576.42	216.27	51,425.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	771,918.44	783,303.52	2,656.62	1,557,878.58	
51221.181	17,213.35	17,429.47	177.55	34,820.37	
51222.103	23,625.01	23,394.21	600.51	47,619.73	
51222.104	8,518.00	8,225.02	38.13CR	16,704.89	
51222.113	12,346.76	10,103.13	18.86CR	22,431.03	
51222.114	168,408.01	168,270.97	171.81CR	336,507.17	
51222.130	7,247.40	7,278.00	43.06	14,568.46	
51222.141	122,612.71	122,627.47	291.07	245,531.25	
51222.181	11,543.90	11,651.52	45.51	23,240.93	
51224.103	1.80	1.80		3.60	
51224.181	15.60	15.60		31.20	
51226.103	58,969.83	58,036.43	2,804.22	119,810.48	
51226.104	9,632.75	16,510.25	20.00CR	26,123.00	
51226.113	12,627.55	11,044.32	25.43CR	23,646.44	
51226.114	883,869.81	881,481.58	1,468.08	1,766,819.47	
51226.130	17,933.89	17,810.60	161.53	35,906.02	
51226.141	490,250.18	490,100.03	1,567.86	981,918.07	
51226.181	13,110.03	13,428.82	107.13	26,645.98	
51227.103	1,372.55	1,383.69	1.32CR	2,754.92	
51227.104	8,022.17	509.64	2.03CR	8,529.78	
51227.113	875.50	758.39	.06	1,633.95	
51227.114	4,548.83	4,523.68	6.88CR	9,065.63	
51227.130	663.84	356.92		1,020.76	
51227.141	4,906.80	4,848.67	26.17	9,781.64	
51227.181	2,514.33	2,435.38	3.20CR	4,946.51	
51251.103	162.00			162.00	
51251.104	387.95	517.90		905.85	
51251.113	1,751.19	3,066.34		4,817.53	
51251.114	202,033.11	246,248.79		448,281.90	
51251.141	11,831.36	17,299.60		29,130.96	
TOTAL LINE NO. 13	82,890,633.10	81,010,344.24	271,841.26	164,172,818.60	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	23,228,829.98	22,064,849.15	417,309.03	45,710,988.16	
51101.104	219,743,334.80	210,144,095.99	327,769.95	430,215,200.74	
51101.105	13,259.76	7,652.23	1,351.57	22,263.56	
51101.107	6,004,503.91	5,781,027.04	5,853.22	11,791,384.17	
51101.130	23,518.64	24,765.86		48,284.50	
51101.181	213,304.90	200,441.28	13,551.91	427,298.09	
51102.104	87,576,725.73	87,229,605.21	201,774.54	175,008,105.48	
51102.105	257,025.88	280,388.56	3,696.74	541,111.18	
51102.107	764,451.88	775,137.85	788.85	1,540,378.58	
51102.130		1,721.60		1,721.60	
51103.103	464,350.49	454,887.75	3,914.87CR	915,323.37	
51103.104	35,380,832.74	39,010,112.04	140,602.51	74,531,547.29	
51103.105	9,070.64	6,116.13	187.81CR	14,998.96	
51103.107	1,224,227.33	1,331,617.95	2,356.80	2,558,202.08	
51103.130	58.20			58.20	
51103.181	439.44		462.60CR	23.16CR	
51104.103	56.22			56.22	

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51104.104	1,472,812.25	1,672,712.47	20,556.63	3,166,081.35	
51104.105		30.20		30.20	
51104.107	12.98			12.98	
51105.103	177,003.30	170,782.08	8,229.06	356,014.44	
51105.104	4,427,518.28	4,281,822.86	51,670.71	8,761,011.85	
51105.105	1,244.06	991.62		2,235.68	
51105.107	244,194.83	240,878.77	1,104.61	486,178.21	
51107.103	1,080,407.80	1,131,216.36	64,022.87	2,275,647.03	
51107.104	.08CR	3.31	2,214.59	2,217.82	
51107.107			32.29	32.29	
51121.101	48,013.95	46,483.34	3,344.49CR	91,152.80	
51121.102	2,874.84	6,656.67	22.45	9,553.96	
51121.103	174,398.34	293,695.98	64,555.61	532,649.93	
51121.104	2,691,530.35	2,418,984.25	39,687.36	5,150,201.96	
51121.105	1,418.92	2,542.96	538.30	4,500.18	
51121.107	5,991.40	6,053.65	130.42CR	11,914.63	
51121.113	104,607.53	112,191.73	389.44CR	216,409.82	
51121.114	329.44			329.44	
51121.121	14,503.36	13,353.51		27,856.87	
51121.123	8,454.03	7,670.77		16,124.80	
51121.125	3,121.74	2,281.77		5,403.51	
51121.127	105.16	239.15		344.31	
51121.130	1,645.20	1,756.26		3,401.46	
51121.141	1,015.05	930.35		1,945.40	
51141.103	2,190,984.36	2,186,112.30	746.43	4,377,843.09	
51141.104	32,314,572.40	32,273,860.20	16,796.69	64,605,229.29	
51141.105	44,166.99	45,194.64	57.96	89,419.59	
51141.107	684,477.91	682,824.42	501.70	1,367,804.03	
51141.130	1,600.14	1,600.14		3,200.28	
51142.103	886,996.59	885,202.05	288.32	1,772,486.96	
51142.104	10,197,294.11	10,165,220.46	3,818.12	20,366,332.69	
51142.105	124.76	124.76		249.52	
51142.107	272,081.84	270,426.75	179.31	542,687.90	
51142.130	656.86	656.86		1,313.72	
51143.103	936,410.85	840,339.79	47,514.82	1,824,265.46	
51143.104	15,397,043.04	14,158,173.67	175,912.82	29,731,129.53	
51143.105	19,451.16	19,402.10	69.44	38,922.70	
51143.107	357,456.08	368,771.90	777.60	727,005.58	
51143.130	888.70	666.04		1,554.74	
51145.103	66,914.99	66,887.20	2,814.78	136,616.97	
51145.104	1,006,952.36	714,444.17	121,212.97	1,842,609.50	
51145.105	32.94	398.12		431.06	
51145.107	37,350.39	18,962.78	11,495.55	67,808.72	
51202.101	4,867.87	4,499.15	455.24CR	8,911.78	
51202.103	2,628,588.92	2,630,046.40	12,554.22	5,271,189.54	
51202.104	44,265,054.77	43,607,627.62	311,185.77	88,183,868.16	
51202.105	48,642.94	51,398.68	1,132.35CR	98,909.27	
51202.107	994,443.47	987,636.07	22,441.38	2,004,520.92	
51202.113	10,582.73	11,779.81	19.92CR	22,342.62	
51202.114	46.40			46.40	
51202.121	1,853.13	1,590.92		3,444.05	

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51202.123	799.74	862.86		1,662.60	
51202.125	355.48	346.81		702.29	
51202.127	13.20	29.70		42.90	
51202.130	2,922.67	3,139.20		6,061.87	
51202.141	122.71	111.11		233.82	
51202.181	20,926.90	20,481.52	1,628.75	43,037.17	
51211.101	1,436.69	1,109.06	175.11CR	2,370.64	
51211.103	1,255,805.56	1,257,258.07	56,735.49	2,569,799.12	
51211.104	22,643,003.53	22,528,245.38	38,296.60	45,209,545.51	
51211.105	15,751.84	15,337.50	521.28CR	30,568.06	
51211.107	533,451.18	532,272.99	745.84	1,066,470.01	
51211.113	6,636.98	7,668.19	15.44CR	14,289.73	
51211.114	28.80			28.80	
51211.121	996.84	917.40		1,914.24	
51211.123	658.67	515.70		1,174.37	
51211.125	252.29	152.45		404.74	
51211.127	10.68	22.84		33.52	
51211.130	1,476.30	1,648.20		3,124.50	
51211.141	63.75	79.62		143.37	
51211.181	8,605.52	7,994.32	877.64	17,477.48	
51212.101	2,118.32	2,507.86	114.12CR	4,512.06	
51212.103	938,225.71	937,586.92	3,398.12	1,879,210.75	
51212.104	8,743,525.68	8,698,835.86	17,871.28	17,460,232.82	
51212.105	5,138.54	6,712.41	536.63	12,387.58	
51212.107	171,894.38	170,582.16	148.09	342,624.63	
51212.113	1,437.65	1,397.87	.16CR	2,835.36	
51212.114	3.04			3.04	
51212.121	221.80	208.10		429.90	
51212.123	58.82	149.92		208.74	
51212.125	48.21	54.27		102.48	
51212.127		1.78		1.78	
51212.130	1,015.13	1,022.34		2,037.47	
51212.141	28.10	9.24		37.34	
51212.181	8,952.34	8,524.80	376.03	17,853.17	
51214.101	82.37	1.79	4.58CR	79.58	
51214.103	16,998.41	17,333.13	675.67	35,007.21	
51214.104	305,237.65	303,893.76	3,906.10	613,037.51	
51214.105	118.76	152.52	9.06CR	262.22	
51214.107	5,716.44	5,601.79	.15CR	11,318.08	
51214.113	38.33	32.60		70.93	
51214.114	.32			.32	
51214.121	1.16	13.87		15.03	
51214.123	2.82	14.99		17.81	
51214.125		1.31		1.31	
51214.130	13.64	14.32		27.96	
51214.181	79.12	90.80	3.04	172.96	
51215.101	274.53	22.06	4.36CR	292.23	
51215.103	32,236.77	32,230.67	1,039.34	65,506.78	
51215.104	464,761.95	464,006.41	2,591.84	931,360.20	
51215.105	516.13	705.58	8.90CR	1,212.81	
51215.107	4,724.54	4,749.47		9,474.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	45.61	36.31		81.92	
51215.121	25.80	5.67		31.47	
51215.130	16.50	6.08		22.58	
51215.181	372.32	170.32	3.04CR	539.60	
51216.101		1.46	1.82	3.28	
51216.102	177.49	414.33	1.42	593.24	
51216.103	881.30	800.55	79.22	1,761.07	
51216.104	481,861.50	497,262.88	6,053.92	985,178.30	
51216.105	5,790.62	6,388.25	186.42	12,365.29	
51216.107	8,994.06	10,051.48	177.08	19,222.62	
51216.113	723.15	527.40	14.96CR	1,235.59	
51216.121	30.24	5.57		35.81	
51217.101	674.72	656.46	47.22CR	1,283.96	
51217.102	41.29	97.21	.31	138.81	
51217.103	391,812.26	392,199.88	9,789.97	793,802.11	
51217.104	5,584,602.39	5,633,583.14	17,173.05	11,235,358.58	
51217.105	4,745.10	5,049.78	75.92	9,870.80	
51217.107	129,747.68	132,431.51	203.16	262,382.35	
51217.113	1,505.78	1,631.19	5.76CR	3,131.21	
51217.114	4.80			4.80	
51217.121	205.04	187.30		392.34	
51217.123	119.04	113.51		232.55	
51217.125	44.54	32.00		76.54	
51217.127	1.72	3.36		5.08	
51217.130	413.65	436.25		849.90	
51217.141	14.54	13.30		27.84	
51217.181	3,082.14	2,870.64	186.41	6,139.19	
51218.101	70.95	1.63	3.78CR	68.80	
51218.103	15,625.83	16,132.82	683.36	32,442.01	
51218.104	291,326.74	291,470.75	3,531.77	586,329.26	
51218.105	109.32	148.75	5.14CR	252.93	
51218.107	5,979.59	6,041.71	.18CR	12,021.12	
51218.113	35.99	28.87		64.86	
51218.114	.32			.32	
51218.121	1.14	14.41		15.55	
51218.123	2.44	13.42		15.86	
51218.125		1.33		1.33	
51218.130	12.28	14.32		26.60	
51218.181	70.32	82.08	2.12	154.52	
51219.101	157.13	12.31	2.18CR	167.26	
51219.103	19,406.80	19,461.95	697.05	39,565.80	
51219.104	289,792.37	291,951.27	1,817.18	583,560.82	
51219.105	274.98	398.13	5.11CR	668.00	
51219.107	2,962.53	3,229.61		6,192.14	
51219.113	28.74	23.72		52.46	
51219.121	14.45	3.14		17.59	
51219.130	10.42	4.56		14.98	
51219.181	210.48	99.68	1.88CR	308.28	
51221.101	820.34	603.94	97.57CR	1,326.71	
51221.103	775,580.47	774,388.57	36,628.03	1,586,597.07	
51221.104	14,337,744.57	14,464,397.07	38,952.79	28,841,094.43	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	9,102.07	8,784.13	315.90CR	17,570.30	
51221.107	364,098.92	371,290.81	540.73	735,930.46	
51221.113	4,268.97	4,984.84	9.36CR	9,244.45	
51221.114	17.60			17.60	
51221.121	598.30	569.74		1,168.04	
51221.123	450.68	319.37		770.05	
51221.125	146.75	88.09		234.84	
51221.127	7.36	12.89		20.25	
51221.130	860.39	958.99		1,819.38	
51221.141	37.23	48.29		85.52	
51221.181	5,014.68	4,633.92	476.72	10,125.32	
51222.101	298.91	294.71	21.79CR	571.83	
51222.103	163,628.39	163,554.17	3,594.99	330,777.55	
51222.104	2,271,063.96	2,263,093.21	1,825.17	4,535,982.34	
51222.105	2,658.78	2,728.10	26.34CR	5,360.54	
51222.107	50,080.27	49,839.91	18.40	99,938.58	
51222.113	547.17	606.95	.96CR	1,153.16	
51222.114	2.08			2.08	
51222.121	82.67	77.83		160.50	
51222.123	44.39	45.47		89.86	
51222.125	19.87	14.45		34.32	
51222.127	.64	1.50		2.14	
51222.130	184.21	192.72		376.93	
51222.141	6.54	5.59		12.13	
51222.181	1,334.60	1,256.80	79.22	2,670.62	
51226.101	605.54	450.79	78.28CR	978.05	
51226.103	510,332.07	510,119.71	21,237.90	1,041,689.68	
51226.104	9,151,137.59	9,098,059.53	23,308.35	18,272,505.47	
51226.105	5,703.86	5,614.56	153.26CR	11,165.16	
51226.107	205,569.30	205,163.41	862.56	411,595.27	
51226.113	2,357.75	2,643.36	5.52CR	4,995.59	
51226.114	11.52			11.52	
51226.121	397.03	330.15		727.18	
51226.123	288.81	221.16		509.97	
51226.125	116.08	69.26		185.34	
51226.127	1.48	10.66		12.14	
51226.130	475.05	552.20		1,027.25	
51226.141	24.37	33.73		58.10	
51226.181	3,687.66	3,500.72	364.33	7,552.71	
51227.101	122.36	9.95	2.18CR	130.13	
51227.103	14,016.36	13,758.48	373.36	28,148.20	
51227.104	204,314.77	203,913.55	904.70	409,133.02	
51227.105	218.30	282.92	3.97CR	497.25	
51227.107	2,144.21	2,151.48		4,295.69	
51227.113	19.49	16.72		36.21	
51227.121	12.19	2.63		14.82	
51227.130	7.90	3.04		10.94	
51227.181	169.36	77.60	.08CR	246.88	
51251.103		328.00		328.00	
51251.104	605,196.58	711,016.90		1,316,213.48	
51251.107	7,095.30	11,018.13		18,113.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	130.85			130.85	
TOTAL LINE NO. 14	568,876,402.65	558,948,446.21	2,383,020.61	1,130,207,869.47	*
LINE NO. 15 FINANCE					
51101.103	2,735,611.96	2,582,238.69	8,356.13	5,326,206.78	
51101.104	6,969,487.33	6,597,813.20	2,800.91CR	13,564,499.62	
51101.107	882.00	322.83		1,204.83	
51101.130	2,206,712.98	2,044,358.40	3,672.25	4,254,743.63	
51101.181	510,192.42	485,021.16	1,130.40	996,343.98	
51102.104	259,981.35	260,350.41	35.71CR	520,296.05	
51102.107		108.96		108.96	
51103.103	2,664.66	4,599.01		7,263.67	
51103.104	323,636.94	318,604.20	226.14	642,467.28	
51103.107	387.31	56.54		443.85	
51103.130	1,608.32	62.26CR		1,546.06	
51103.181	487.72	558.53		1,046.25	
51104.104	14,170.72	18,797.23	650.42CR	32,317.53	
51105.103	8,277.45	7,854.45	442.14	16,574.04	
51105.104	206,611.38	199,424.29	1,609.15	407,644.82	
51105.130	557.37	507.56	10.65	1,075.58	
51107.103			72.96	72.96	
51107.104			39.09	39.09	
51107.130			68.90	68.90	
51121.101	108.60			108.60	
51121.103	3,892.73	10,355.17		14,247.90	
51121.104	25,996.38	54,133.07	693.43CR	79,436.02	
51121.107	3,576.89	4,443.55		8,020.44	
51121.113	203.40	600.88		804.28	
51121.121	452.80		456.00CR	3.20CR	
51121.123		729.24		729.24	
51121.130	2,567.85	1,320.50		3,888.35	
51141.103	274,852.06	273,192.84		548,044.90	
51141.104	741,944.59	729,937.82		1,471,882.41	
51141.130	236,301.26	234,705.84		471,007.10	
51141.181	52,810.56	52,810.56		105,621.12	
51142.103	106,854.00	106,102.61		212,956.61	
51142.104	298,494.38	293,162.53		591,656.91	
51142.130	92,711.62	92,079.57		184,791.19	
51142.181	20,572.78	20,572.78		41,145.56	
51143.103	78,668.50	64,865.26	880.83	144,414.59	
51143.104	345,734.08	292,727.34	5,348.57	643,809.99	
51143.130	54,660.17	59,443.42	1,111.77	115,215.36	
51143.181	8,312.53	10,118.94		18,431.47	
51145.103	5,570.48	2,698.82	1,629.91	9,899.21	
51145.104	16,129.14	15,769.09	626.54	32,524.77	
51145.130	12,591.46	7,155.42	21.43	19,768.31	
51145.181	491.57	564.48		1,056.05	
51202.101	13.20			13.20	
51202.103	258,719.61	257,963.56	791.40CR	515,891.77	
51202.104	914,517.93	897,121.09	615.64CR	1,811,023.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.107	572.43	598.43		1,170.86	
51202.113	21.36	67.28		88.64	
51202.123		77.12		77.12	
51202.130	219,728.78	216,948.93	1,123.93	437,801.64	
51202.181	38,271.48	38,469.44	132.00	76,872.92	
51211.103	12,226.44	53,223.55	1,071.67	66,521.66	
51211.104	391,368.82	385,855.35	366.14CR	776,858.03	
51211.107	335.34	344.08		679.42	
51211.113	19.06	35.38		54.44	
51211.123		25.40		25.40	
51211.130	69,535.71	68,128.69	101.14	137,765.54	
51211.181	6,126.71	6,194.86		12,321.57	
51212.101	7.60			7.60	
51212.103	165,691.41	165,637.67	276.23	331,605.31	
51212.104	296,064.68	290,440.89	113.35	586,618.92	
51212.107	73.41	88.87		162.28	
51212.113	1.20	17.40		18.60	
51212.123		29.36		29.36	
51212.130	118,344.64	117,797.61	452.47	236,594.72	
51212.181	32,611.48	32,753.70	79.20	65,444.38	
51214.103	1,784.10	1,769.03		3,553.13	
51214.104	6,176.86	5,978.92	3.91	12,159.69	
51214.107	.06	.20		.26	
51214.113		1.45		1.45	
51214.123		2.40		2.40	
51214.130	1,891.07	1,869.97	8.98	3,770.02	
51214.181	389.60	393.36		782.96	
51215.103	48,380.62	7,029.16	9.07	55,418.85	
51215.104	12,580.02	12,634.24	65.77CR	25,148.49	
51215.107	1.25	1.55		2.80	
51215.113	.64			.64	
51215.130	3,803.15	4,035.84	32.18	7,871.17	
51215.181	2,687.44	2,691.12		5,378.56	
51216.104	1,406.55	1,828.66	16.40	3,251.61	
51216.121	28.00		28.40CR	.40CR	
51216.130	47.61	48.70	2.25	98.56	
51216.181	.40CR			.40CR	
51217.101	1.52			1.52	
51217.103	42,669.28	42,385.98	223.28	85,278.54	
51217.104	123,840.61	122,619.63	19.51CR	246,440.73	
51217.107	67.58	71.16		138.74	
51217.113	2.94	8.70		11.64	
51217.121	6.40		6.80CR	.40CR	
51217.123		10.48		10.48	
51217.130	33,994.10	33,959.72	124.83	68,078.65	
51217.181	7,845.28	7,887.73	15.20	15,748.21	
51218.103	1,532.25	1,520.96		3,053.21	
51218.104	5,689.91	5,528.52	3.77	11,222.20	
51218.107	.17	.18		.35	
51218.113		1.45		1.45	
51218.123		2.40		2.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.130	1,643.79	1,619.79	8.55	3,272.13	
51218.181	340.02	343.18		683.20	
51219.103	28,598.16	3,591.42	6.37	32,195.95	
51219.104	7,484.10	7,709.41	39.10CR	15,154.41	
51219.107	.17	.12		.29	
51219.113	.40			.40	
51219.130	2,153.54	2,297.86	23.26	4,474.66	
51219.181	1,493.34	1,494.39		2,987.73	
51221.103	5,832.15	30,484.46	650.40	36,967.01	
51221.104	239,114.29	237,558.12	179.95CR	476,492.46	
51221.107	217.96	214.18		432.14	
51221.113	11.18	20.30		31.48	
51221.123		16.16		16.16	
51221.130	39,321.21	38,465.97	87.66	77,874.84	
51221.181	3,489.07	2,378.56		5,867.63	
51222.101	.68			.68	
51222.103	18,684.37	18,640.71	73.34	37,398.42	
51222.104	52,879.33	52,012.86	25.46CR	104,866.73	
51222.107	28.63	30.37		59.00	
51222.113	1.36	4.06		5.42	
51222.123		4.40		4.40	
51222.130	15,217.94	15,105.40	47.94	30,371.28	
51222.181	3,455.05	3,474.10	7.20	6,936.35	
51224.103	79.20	73.80		153.00	
51224.181	22.60	22.60		45.20	
51226.103	4,317.81	22,852.67	363.05	27,533.53	
51226.104	166,491.98	164,333.14	117.77CR	330,707.35	
51226.107	115.78	117.27		233.05	
51226.113	8.16	13.34		21.50	
51226.123		11.28		11.28	
51226.130	29,780.23	29,175.84	22.83	58,978.90	
51226.181	2,634.67	2,663.00		5,297.67	
51227.103	21,773.07	3,102.76	4.27	24,880.10	
51227.104	5,595.23	5,598.88	30.79CR	11,163.32	
51227.107	.03	.06		.09	
51227.113	.32			.32	
51227.130	1,770.98	1,878.31	14.26	3,663.55	
51227.181	1,257.84	1,258.88		2,516.72	
51251.104	183.68			183.68	
TOTAL LINE NO. 15	19,097,843.96	18,278,710.75	23,422.65	37,399,977.36	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	1,064.72CR	1,583.30	795.20	1,313.78	
51101.103	2,705,627.01	2,538,453.74	1,936.35CR	5,242,144.40	
51101.104	1,786,790.87	1,752,015.85	9,876.38CR	3,528,930.34	
51101.107	23,932.57	14,680.64	919.82	39,533.03	
51101.113	80,681.68	37,433.26	1,634.81CR	116,480.13	
51101.114	53.66	1,262.76	763.23CR	553.19	
51101.121	2,437.44	2,102.93	698.28CR	3,842.09	
51101.123	5,062.84	6,136.14	5,498.69	16,697.67	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.125	2,363.66CR	1,270.62CR		3,634.28CR	
51101.127		154.42		154.42	
51101.130	10,861,108.70	10,353,621.97	23,040.83	21,237,771.50	
51101.141	2,481.51		3,191.08CR	709.57CR	
51101.181	1,940,661.06	1,855,133.53	12,883.41CR	3,782,911.18	
51101.182		1,137.40	2,553.70CR	1,416.30CR	
51102.104	66,997.90	62,344.10	645.89CR	128,696.11	
51102.107	2,266.09	1,886.28		4,152.37	
51102.113	6,810.47	352.69	1,912.15	9,075.31	
51102.130	8,904.54	14,142.16		23,046.70	
51103.103	445.54	154.92		600.46	
51103.104	40,724.30	57,789.21	5,596.31CR	92,917.20	
51103.107	2,141.68	823.65		2,965.33	
51103.113	12,695.95	7,889.26	733.43CR	19,851.78	
51103.114	257.72CR	731.06		473.34	
51103.121	713.33	490.72	218.14CR	985.91	
51103.123	1,102.93	1,097.87		2,200.80	
51103.125	424.81CR	482.16CR		906.97CR	
51103.127		3.68CR		3.68CR	
51103.130	38,619.67	35,849.91	561.46	75,031.04	
51103.181	7,831.89	9,414.54	348.86	17,595.29	
51104.104	1,083.77	1,993.87		3,077.64	
51104.113	2,445.98	2,568.34	2.92CR	5,011.40	
51104.114		39.13		39.13	
51104.121	59.13			59.13	
51104.123	.90	.91		1.81	
51104.130	.97			.97	
51105.103	745.14	981.95	92.98	1,820.07	
51105.104	27,196.71	29,157.16	299.26	56,653.13	
51105.107	2,776.31	2,205.32	62.78	5,044.41	
51105.113	652.22	831.28	1,022.31	2,505.81	
51105.114	266.30	475.77	30.20CR	711.87	
51105.121		12.51	15.40CR	2.89CR	
51105.123	299.49	334.03	621.24	1,254.76	
51105.125	11.44			11.44	
51105.127		6.67		6.67	
51105.130	8,214.00	6,803.10	377.19	15,394.29	
51105.141	40.38			40.38	
51105.181	208.10	233.68	.25	442.03	
51107.103	606.03	1,443.68	179.82	2,229.53	
51107.130			856.03	856.03	
51107.181			2.04	2.04	
51121.101		227.12		227.12	
51121.103	4,036.93	5,224.32		9,261.25	
51121.104	13,433.45	8,716.88	838.13CR	21,312.20	
51121.107	98.90	365.73		464.63	
51121.113	1,238.69	281.85		1,520.54	
51121.121	70.49			70.49	
51121.123	23.25			23.25	
51121.125	42.06			42.06	
51121.127		208.00		208.00	

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51121.130	23,164.95	25,628.81	894.80	49,688.56	
51121.141	331.04	165.52		496.56	
51141.101	365.09			365.09	
51141.103	269,706.30	269,647.79	226.99	539,581.08	
51141.104	143,033.11	145,006.72	128.67	288,168.50	
51141.107	4,340.62	3,732.58		8,073.20	
51141.113	16,334.05	16,986.00	1,875.92CR	31,444.13	
51141.114	496.02	739.59	116.47CR	1,119.14	
51141.121	388.47	622.36	89.77CR	921.06	
51141.123	728.57	730.53		1,459.10	
51141.125	355.96			355.96	
51141.127		323.00		323.00	
51141.130	1,086,183.64	1,086,192.18	341.13	2,172,716.95	
51141.141	488.52	165.52		654.04	
51141.181	173,698.22	171,513.85	709.60CR	344,502.47	
51141.182		738.20	255.36CR	482.84	
51142.101	141.01			141.01	
51142.103	105,096.50	105,160.73	87.68	210,344.91	
51142.104	60,175.64	60,819.48	57.34	121,052.46	
51142.107	1,813.71	1,521.50		3,335.21	
51142.113	6,827.92	6,934.74	874.41CR	12,888.25	
51142.114	188.69	309.61	59.98CR	438.32	
51142.121	160.27	260.83	46.24CR	374.86	
51142.123	331.50	332.51		664.01	
51142.125	183.33			183.33	
51142.127		124.76		124.76	
51142.130	432,602.61	432,278.42	131.77	865,012.80	
51142.141	188.69	63.93		252.62	
51142.181	70,189.56	69,238.98	365.46CR	139,063.08	
51142.182		285.14	98.64CR	186.50	
51143.103	114,517.49	100,837.07	1,567.45	216,922.01	
51143.104	83,208.45	100,652.24	10,212.52CR	173,648.17	
51143.107	3,608.03	2,880.93	275.08CR	6,213.88	
51143.113	3,613.80	14,669.35	17,152.06CR	1,131.09	
51143.114	19.99	827.64		847.63	
51143.121	240.64	606.04	76.69CR	769.99	
51143.123	675.91	830.69	8,343.06CR	6,836.46CR	
51143.125	454.23			454.23	
51143.130	385,616.89	396,727.48	12,989.98	795,334.35	
51143.141	1,522.88	1,274.56	84.27CR	2,713.17	
51143.181	48,918.12	38,448.31	970.74	88,337.17	
51143.182	1,276.85	4,852.03	1,276.85	7,405.73	
51145.103	9,374.66	7,235.64	216.39	16,826.69	
51145.104	3,348.75CR	6,672.74	59.65	3,383.64	
51145.107	4,601.53CR	762.52	153.55	3,685.46CR	
51145.113	17,101.51	6,135.54	18,982.16CR	4,254.89	
51145.114			1,540.96CR	1,540.96CR	
51145.121			1,533.88	1,533.88	
51145.123	221.77			221.77	
51145.130	24,960.59	21,174.68	4,300.59	50,435.86	
51145.181	12,635.38	6,206.50	2.18	18,844.06	

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51147.102		12.15		12.15	
51202.101	47.32	275.11		322.43	
51202.103	228,384.16	224,562.12	843.88	453,790.16	
51202.104	221,556.59	212,810.27	7,279.74	441,646.60	
51202.107	7,279.63	3,906.51	7,025.03	18,211.17	
51202.113	40,662.99	9,370.10	14,479.22CR	35,553.87	
51202.114	1,108.14CR	783.50	112.28CR	436.92CR	
51202.121	2,614.15CR	452.30	1,055.00	1,106.85CR	
51202.123	2,036.38	883.81	75.27CR	2,844.92	
51202.125	5.38	154.26CR		148.88CR	
51202.127		16.97		16.97	
51202.130	1,127,535.36	1,130,161.88	10,056.58	2,267,753.82	
51202.141	807.76	553.90		1,361.66	
51202.181	161,438.88	160,675.02	1,457.16	323,571.06	
51211.101	51.04		85.20	136.24	
51211.103	57,357.69	55,622.02	485.56	113,465.27	
51211.104	121,750.00	124,922.40	2,333.10CR	244,339.30	
51211.107	2,165.44	2,191.96	9.22CR	4,348.18	
51211.113	8,763.42	5,479.76	4,646.99CR	9,596.19	
51211.114	69.45	249.66	246.39CR	72.72	
51211.121	330.96	424.76	74.68CR	681.04	
51211.123	507.90	482.05	191.62CR	798.33	
51211.125	194.86CR	93.04CR		287.90CR	
51211.127		17.25		17.25	
51211.130	460,183.29	464,265.34	2,201.34	926,649.97	
51211.141	256.76	137.27	90.18CR	303.85	
51211.181	63,619.99	63,593.48	667.50CR	126,545.97	
51211.182		121.70		121.70	
51212.101	123.88CR	154.46		30.58	
51212.103	163,642.21	160,719.87	424.09CR	323,937.99	
51212.104	58,039.73	58,373.96	308.74CR	116,104.95	
51212.107	511.70	372.00	14.25	897.95	
51212.113	3,236.14	1,852.11	548.84CR	4,539.41	
51212.114		1.28		1.28	
51212.121		92.61		92.61	
51212.123	224.71	205.92	62.98CR	367.65	
51212.125	1.12	28.94CR		27.82CR	
51212.127		14.56		14.56	
51212.130	499,251.68	500,062.71	1,979.11	1,001,293.50	
51212.141		11.60	223.38CR	211.78CR	
51212.181	97,780.56	97,162.35	440.59CR	194,502.32	
51212.182	89.38	357.52	89.38CR	357.52	
51214.103	690.03	591.40	10.15	1,291.58	
51214.104	2,170.66	2,438.94	150.97	4,760.57	
51214.107	1.16	.02	.06	1.24	
51214.113	274.84	203.52	33.92CR	444.44	
51214.125		.52		.52	
51214.130	10,655.41	10,424.50	67.30	21,147.21	
51214.141	197.37			197.37	
51214.181	1,910.32	1,877.50	1.36CR	3,786.46	
51215.103	8,782.75	8,932.29	30.40	17,745.44	

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51215.104	3,179.28	2,983.54	104.42CR	6,058.40	
51215.107	29.52		.11CR	29.41	
51215.113	278.80	24.40CR	5.60	260.00	
51215.114		.16		.16	
51215.125		.42CR		.42CR	
51215.130	34,907.47	35,002.69	92.19	70,002.35	
51215.181	9,082.92	8,871.41	15.04CR	17,939.29	
51216.102		.76		.76	
51216.104	667.14	814.22	53.58CR	1,427.78	
51216.107	.96	22.40		23.36	
51216.113	21.65	2.70	1.68	26.03	
51216.121	4.41			4.41	
51216.130	701.43	975.56	10.16	1,687.15	
51216.181	56.00	114.00	67.14	237.14	
51217.101	18.24CR	31.15	11.74	24.65	
51217.102		.17		.17	
51217.103	42,405.61	41,306.45	.81	83,712.87	
51217.104	30,193.48	31,317.57	336.01CR	61,175.04	
51217.105	7.23			7.23	
51217.107	461.48	443.01	19.04	923.53	
51217.113	2,199.51	1,362.46	605.00CR	2,956.97	
51217.114	7.68	43.96	28.63CR	23.01	
51217.121	57.60	82.08	13.50CR	126.18	
51217.123	141.82	124.62	30.71CR	235.73	
51217.125	.27	22.98CR		22.71CR	
51217.127		5.08		5.08	
51217.130	170,691.53	170,923.57	771.80	342,386.90	
51217.141	74.18	19.90	53.82CR	40.26	
51217.181	30,451.16	30,452.41	9.72	60,913.29	
51217.182	18.52	90.55	18.51CR	90.56	
51218.103	588.22	506.33	10.04	1,104.59	
51218.104	1,959.49	2,294.38	272.02	4,525.89	
51218.107	1.11	.02CR	.18	1.27	
51218.113	239.61	176.68	1.31	417.60	
51218.125		.54		.54	
51218.130	9,246.37	9,047.80	59.30	18,353.47	
51218.141	175.53			175.53	
51218.181	1,652.21	1,663.68	.82CR	3,315.07	
51219.101	.80	.01		.81	
51219.103	4,939.58	4,220.13	17.60	9,177.31	
51219.104	1,838.35	1,757.76	64.56CR	3,531.55	
51219.107	18.78	.19	.13	19.10	
51219.113	159.59	12.49CR	3.03	150.13	
51219.114		.12		.12	
51219.125		.30CR		.30CR	
51219.130	19,720.86	20,213.96	52.78	39,987.60	
51219.181	5,835.73	3,994.80	8.81CR	9,821.72	
51221.101	25.98	.02	49.60	75.60	
51221.103	32,676.47	31,123.17	310.48	64,110.12	
51221.104	73,081.68	75,829.05	1,520.47CR	147,390.26	
51221.107	1,475.95	1,362.96	67.05	2,905.96	

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51221.113	5,819.67	3,487.44	2,382.41CR	6,924.70	
51221.114	32.04	186.33	121.98CR	96.39	
51221.121	242.17	271.51	57.78CR	455.90	
51221.123	358.11	340.78	123.28CR	575.61	
51221.125	135.94CR	66.98CR		202.92CR	
51221.127		9.99		9.99	
51221.130	262,989.97	264,887.00	1,351.70	529,228.67	
51221.141	141.65	75.15	52.25CR	164.55	
51221.181	29,173.72	27,801.10	199.09	57,173.91	
51221.182		70.56		70.56	
51222.101	2.13	26.55	5.43	34.11	
51222.103	18,616.53	18,273.20	16.10CR	36,873.63	
51222.104	13,194.75	13,308.42	148.55CR	26,354.62	
51222.107	283.83	232.38	4.47	520.68	
51222.113	991.42	419.77	16.54CR	1,394.65	
51222.114	4.66	32.08	48.75CR	12.01CR	
51222.121	17.84	33.15		50.99	
51222.123	53.37	47.87	17.42CR	83.82	
51222.125	26.51CR	12.64CR		39.15CR	
51222.127		.97		.97	
51222.130	76,127.44	76,257.48	297.74	152,682.66	
51222.141	43.94	22.44		66.38	
51222.181	13,241.43	13,187.05	13.13CR	26,415.35	
51222.182		14.42		14.42	
51224.103	51.40	51.40		102.80	
51224.181	19.50	20.00		39.50	
51226.101	4.77		8.00	12.77	
51226.103	24,813.08	24,097.97	188.64	49,099.69	
51226.104	48,737.94	50,378.85	537.32CR	98,579.47	
51226.107	654.26	841.27	21.27	1,516.80	
51226.113	2,927.60	1,799.49	1,188.86CR	3,538.23	
51226.114	32.59	109.96	84.85CR	57.70	
51226.121	141.29	166.34	30.67CR	276.96	
51226.123	237.47	225.19	89.78CR	372.88	
51226.125	83.10CR	31.76CR		114.86CR	
51226.127		1.88		1.88	
51226.130	193,764.89	195,695.74	936.59	390,397.22	
51226.141	119.92	64.14	8.42CR	175.64	
51226.181	26,027.02	25,589.41	239.61CR	51,376.82	
51226.182		56.86		56.86	
51227.103	3,736.80	3,789.43	14.80	7,541.03	
51227.104	1,446.30	1,376.14	47.01CR	2,775.43	
51227.107	13.92	.01	.13	14.06	
51227.113	106.78	.32	2.29	109.39	
51227.114		.08		.08	
51227.125		.64CR		.64CR	
51227.130	15,562.42	15,589.67	74.64	31,226.73	
51227.181	4,158.83	4,069.42	7.28CR	8,220.97	
51251.104	2,797.40	5,127.74		7,925.14	
51251.107	620.85	529.20		1,150.05	
51251.113	4,469.49	6,998.02		11,467.51	

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51251.114	253.98			253.98	
51251.121		234.00		234.00	
51251.123	117.00			117.00	
51251.127	25.00			25.00	
51251.130	160.00	334.09		494.09	
TOTAL LINE NO. 16	25,334,638.73	24,466,040.71	36,711.55CR	49,763,967.89	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	3,986,969.77	3,814,161.28	60,353.81	7,861,484.86	
51101.104	15,369,398.68	14,683,467.29	9,730.87	30,062,596.84	
51101.107	44,064.07	40,483.73	309.24	84,857.04	
51101.130	2,731,327.43	2,592,735.59	1,443.39	5,325,506.41	
51101.181	3,498,102.81	3,619,819.17	2,349.76CR	7,115,572.22	
51102.104	610,224.11	625,767.91	5,884.48CR	1,230,107.54	
51102.107	497.85	457.65		955.50	
51103.103	5,846.55	6,292.59	133.00CR	12,006.14	
51103.104	782,413.47	918,138.41	6,203.87	1,706,755.75	
51103.107	3,747.96	4,981.59		8,729.55	
51103.130	2,979.49	3,607.43	1,467.01	8,053.93	
51103.181	643.10	803.94	.30	1,447.34	
51104.104	43,867.59	57,481.78	548.17	101,897.54	
51104.181	3.11		3.61	6.72	
51105.103	10,677.31	10,685.64	876.48	22,239.43	
51105.104	224,534.27	222,967.49	6,526.67	454,028.43	
51105.107	377.18	431.60		808.78	
51105.130	250.28	313.86	30.82	594.96	
51105.181	68.26	4.37	160.93	233.56	
51107.103	9,189.22	19,934.23	843.73	29,967.18	
51107.104			10.65	10.65	
51107.130			5.82	5.82	
51107.181			199.93	199.93	
51121.101	3,030.24		1,467.36CR	1,562.88	
51121.103	7,410.83	15,613.71	2,370.64	25,395.18	
51121.104	79,534.78	68,190.86	3,895.80CR	143,829.84	
51121.113	182.11	200.04		382.15	
51121.121		33.37		33.37	
51121.123		2,397.72		2,397.72	
51121.125		40.05		40.05	
51121.130	8,074.86	11,766.71		19,841.57	
51121.141	21.62			21.62	
51141.103	396,275.82	397,969.45		794,245.27	
51141.104	1,690,604.27	1,683,685.47	12.46CR	3,374,277.28	
51141.107	2,974.76	2,820.02		5,794.78	
51141.130	275,292.30	276,282.05		551,574.35	
51141.181	390,230.72	392,767.48	111.88	783,110.08	
51142.103	155,096.22	155,715.47		310,811.69	
51142.104	669,049.32	666,053.18	4.81CR	1,335,097.69	
51142.107	1,149.03	1,089.26		2,238.29	
51142.130	109,414.57	109,724.19		219,138.76	
51142.181	156,724.54	157,572.99	57.62	314,355.15	

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51143.103	123,885.28	118,340.48	2,192.60	244,418.36	
51143.104	835,945.66	763,609.47	11,865.69	1,611,420.82	
51143.107	1,690.75	4,265.00		5,955.75	
51143.130	84,327.60	77,295.15	2,252.75	163,875.50	
51143.181	134,834.12	88,451.98	1,448.19	224,734.29	
51145.103	6,140.17	8,306.97	1,328.58	15,775.72	
51145.104	35,028.03	36,438.67	5,765.55	77,232.25	
51145.107	154.75			154.75	
51145.130	2,434.24	3,834.87		6,269.11	
51145.181	8,353.45	2,740.27	243.10	11,336.82	
51202.101	369.60		158.40CR	211.20	
51202.103	388,906.33	391,741.71	1,486.77	782,134.81	
51202.104	2,097,475.67	2,068,591.78	10,959.67CR	4,155,107.78	
51202.107	6,382.23	5,769.22	38.84	12,190.29	
51202.113	21.84	19.42		41.26	
51202.121		7.25		7.25	
51202.123		281.72		281.72	
51202.125		3.30		3.30	
51202.130	294,266.09	290,167.42	6,136.80	590,570.31	
51202.141	2.72			2.72	
51202.181	354,456.34	358,656.61	770.62	713,883.57	
51211.101	219.20			219.20	
51211.103	112,107.08	111,998.79	3,804.94	227,910.81	
51211.104	704,311.48	701,957.50	54,131.78	1,460,400.76	
51211.107	2,817.05	2,655.72	31.76	5,504.53	
51211.113	11.36	18.12		29.48	
51211.121		3.55		3.55	
51211.123		198.32		198.32	
51211.125		2.11		2.11	
51211.130	128,379.33	127,420.20	395.15	256,194.68	
51211.141	.96			.96	
51211.181	165,225.08	166,535.79	89.67	331,850.54	
51212.101	68.48		102.72CR	34.24CR	
51212.103	223,292.36	224,839.05	2,498.38	450,629.79	
51212.104	772,170.79	763,507.37	51.55CR	1,535,626.61	
51212.107	1,487.94	1,282.56	1.32	2,771.82	
51212.113	5.26	1.86		7.12	
51212.123		24.52		24.52	
51212.130	117,383.49	117,372.42	292.52	235,048.43	
51212.141	.79			.79	
51212.181	173,680.21	174,914.35	269.38CR	348,325.18	
51214.103	2,099.89	2,274.62	14.21	4,388.72	
51214.104	10,277.30	10,062.17	4.54CR	20,334.93	
51214.107	8.57	8.67		17.24	
51214.113	.01	.18		.19	
51214.125		1.38		1.38	
51214.130	2,491.48	2,649.90	14.88	5,156.26	
51214.181	3,869.98	3,921.78	11.60CR	7,780.16	
51215.103	9,113.90	8,950.66	420.15	18,484.71	
51215.104	31,660.57	31,196.01	53,972.52CR	8,884.06	
51215.107	336.63	339.91	1.00CR	675.54	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.123		2.16		2.16	
51215.130	6,619.20	6,611.29	185.76CR	13,044.73	
51215.181	7,349.03	7,340.62	177.92	14,867.57	
51216.103	128.71	114.73		243.44	
51216.104	3,511.57	4,548.20	255.05	8,314.82	
51216.107		5.94		5.94	
51216.130	1.46	136.08		137.54	
51216.181	.40			.40	
51217.101	42.56		20.64CR	21.92	
51217.103	62,271.32	62,773.92	1,124.38	126,169.62	
51217.104	272,726.79	274,937.62	411.52	548,075.93	
51217.107	816.26	780.47	4.40	1,601.13	
51217.113	2.71	2.88		5.59	
51217.121		.46		.46	
51217.123		34.56		34.56	
51217.125		.57		.57	
51217.130	42,192.41	42,285.20	111.64	84,589.25	
51217.141	.31			.31	
51217.181	58,813.72	59,059.56	3.04CR	117,870.24	
51218.103	1,816.57	1,986.88	11.99	3,815.44	
51218.104	9,494.07	9,539.74	2.98CR	19,030.83	
51218.107	10.34	8.83		19.17	
51218.113	.01	.16		.17	
51218.125		1.19		1.19	
51218.130	2,177.04	2,321.27	12.48	4,510.79	
51218.181	3,367.81	2,518.44	7.84CR	5,878.41	
51219.103	5,164.06	5,081.93	243.35	10,489.34	
51219.104	18,937.31	18,841.09	31,712.77CR	6,065.63	
51219.107	204.95	211.21	.52CR	415.64	
51219.123		1.08		1.08	
51219.130	3,645.09	3,653.26	104.48CR	7,193.87	
51219.181	4,158.51	4,149.98	99.92	8,408.41	
51221.101	123.20			123.20	
51221.103	64,368.68	64,007.43	2,290.29	130,666.40	
51221.104	427,821.60	434,333.31	32,356.91	894,511.82	
51221.107	1,971.75	1,971.37	17.92	3,961.04	
51221.113	6.78	10.52		17.30	
51221.121		1.99		1.99	
51221.123		124.20		124.20	
51221.125		1.24		1.24	
51221.130	72,792.05	72,198.52	229.84	145,220.41	
51221.141	.58			.58	
51221.181	93,124.27	92,130.02	84.98	185,339.27	
51222.101	18.88		9.12CR	9.76	
51222.103	27,618.51	27,726.02	467.39	55,811.92	
51222.104	117,686.58	116,768.01	235.55	234,690.14	
51222.107	337.18	304.08	1.92	643.18	
51222.113	1.17	1.36		2.53	
51222.121		.22		.22	
51222.123		14.80		14.80	
51222.125		.26		.26	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.130	18,973.72	18,933.76	37.69	37,945.17	
51222.141	.13			.13	
51222.181	25,916.05	26,180.49	36.14CR	52,060.40	
51224.103	33.00	34.80		67.80	
51224.181	369.76	372.46		742.22	
51226.101	20.80			20.80	
51226.103	47,272.47	47,181.13	1,522.09	95,975.69	
51226.104	292,492.34	290,859.15	21,718.21	605,069.70	
51226.107	1,088.33	1,024.24	15.16	2,127.73	
51226.113	5.04	4.70		9.74	
51226.121		1.60		1.60	
51226.123		80.04		80.04	
51226.125		.99		.99	
51226.130	53,719.47	53,471.51	131.74	107,322.72	
51226.141	.33			.33	
51226.181	70,161.08	70,621.68	17.77CR	140,764.99	
51227.103	3,900.42	3,816.83	171.66	7,888.91	
51227.104	13,770.60	13,532.32	20,911.11CR	6,391.81	
51227.107	154.84	156.90	.48CR	311.26	
51227.130	2,965.34	2,926.92	87.76CR	5,804.50	
51227.181	3,354.72	3,335.20	84.64	6,774.56	
51251.104	48,512.41	56,756.27		105,268.68	
51251.107		56.00		56.00	
51251.113	132.00	160.50		292.50	
51251.130		109.96		109.96	
TOTAL LINE NO. 17	39,998,108.85	39,141,276.49	115,918.87	79,255,304.21	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	88,154,816.09	83,034,084.94	129,599.57	171,318,500.60	
51101.103	14,379,850.22	13,868,869.65	166,716.12	28,415,435.99	
51101.104	1,568,573.01	1,320,854.86	879.21CR	2,888,548.66	
51101.107	70,264.47	75,321.70	119.04	145,705.21	
51101.112	3,004.56	4,394.64	11,026.94	18,426.14	
51101.113	65,258.10	89,787.31	3,189.43	158,234.84	
51101.130	5,684,893.68	5,410,029.03	19,486.17	11,114,408.88	
51101.181	948,226.28	616,097.17	615,106.90CR	949,216.55	
51102.101	2,911,438.08	2,853,365.89	2,398.87	5,767,202.84	
51102.104	73,443.12	72,882.61	2,003.28	148,329.01	
51102.107	2,907.16	774.47	937.92	4,619.55	
51102.112		59.36		59.36	
51102.113	2,802.51	3,945.71	1,251.62	7,999.84	
51103.101	1,347,032.01	1,351,055.80	870.08	2,698,957.89	
51103.103	327,455.35	289,405.61	17,305.27	634,166.23	
51103.104	51,264.32	45,324.62	6,590.63	103,179.57	
51103.107	4,836.29	6,903.25	58.62	11,798.16	
51103.113	2,639.49	3,294.90		5,934.39	
51103.130	15,081.54	15,261.71	1,617.77	31,961.02	
51103.181	94,639.97	70,265.07	85,543.52CR	79,361.52	
51104.101	10.39			10.39	
51104.104	7,114.04	8,049.76		15,163.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.130	.18			.18	
51105.101	1,604.05	974.32	2,113.83	4,692.20	
51105.103	5,901.47	5,823.45	37.38	11,762.30	
51105.104	4,800.57	4,225.77	239.87	9,266.21	
51105.107	.31	2.02		2.33	
51105.130	16,369.66	15,283.84	64.07	31,717.57	
51107.101	1,201.05		6,010.45	7,211.50	
51107.103	9,776.91	10,471.78	212.04	20,460.73	
51107.130	.92		6.29	7.21	
51121.101	649,213.12	1,037,176.41	40,309.62	1,726,699.15	
51121.102	46,097.88	58,181.76	1,942.81	106,222.45	
51121.103	70,394.39	72,876.32	912.18	144,182.89	
51121.104	24,572.28	29,822.07	49.46CR	54,344.89	
51121.105	1,247.24	1,793.61	38.94	3,079.79	
51121.107	732.10	1,032.38		1,764.48	
51121.113	4,271.50	5,521.64	186.12	9,979.26	
51121.121		105.33		105.33	
51121.125		39.94		39.94	
51121.127		111.84		111.84	
51121.130	14,167.23	19,156.62	478.02	33,801.87	
51141.101	9,260,630.42	9,265,498.43	421.35CR	18,525,707.50	
51141.103	670,421.97	664,737.44		1,335,159.41	
51141.104	214,226.79	211,069.32		425,296.11	
51141.107	3,997.94	3,999.66		7,997.60	
51141.130	542,729.55	541,850.45	464.88	1,085,044.88	
51141.181	39,832.62	39,116.92		78,949.54	
51142.101	3,696,223.22	3,697,625.00	107.42CR	7,393,740.80	
51142.103	260,607.17	258,433.81		519,040.98	
51142.104	85,922.98	84,556.36		170,479.34	
51142.107	1,574.58	1,575.46		3,150.04	
51142.130	216,917.73	216,526.89	179.56	433,624.18	
51142.181	15,638.30	15,316.75		30,955.05	
51143.101	3,646,127.72	3,407,834.18	24,162.11	7,078,124.01	
51143.103	133,971.86	144,085.00	9,403.26	287,460.12	
51143.104	116,610.78	95,149.50	848.72	212,609.00	
51143.107	2,325.74	1,569.19		3,894.93	
51143.130	175,941.93	181,701.77	2,817.89CR	354,825.81	
51143.181	3,718.44	7,606.90	184.32	11,509.66	
51145.101	281,140.20	186,959.47	12,266.66	480,366.33	
51145.102	147.55	704.01		851.56	
51145.103	117,531.07	25,671.86	2.81	143,205.74	
51145.104	4,151.96	1,773.19	1,555.40	7,480.55	
51145.130	10,039.29	11,756.89	11,014.03	32,810.21	
51145.181	1,039.79	3,000.00		4,039.79	
51147.102	5,054,980.61	5,447,193.45	3,237.41CR	10,498,936.65	
51202.101	11,469,603.87	11,451,362.91	28,045.18	22,949,011.96	
51202.103	1,624,252.27	1,599,358.24	20,058.25	3,243,668.76	
51202.104	277,343.31	282,377.61	3,512.82	563,233.74	
51202.105	189.99	236.77	6.22	432.98	
51202.107	9,669.94	10,019.61	213.42	19,902.97	
51202.112	379.75	542.62	1,155.73	2,078.10	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	9,095.16	12,365.33	527.20	21,987.69	
51202.121		9.06		9.06	
51202.125		6.60		6.60	
51202.127		5.76		5.76	
51202.130	610,424.82	608,061.98	3,298.39	1,221,785.19	
51202.181	90,688.83	75,650.88	28,449.85CR	137,889.86	
51211.101	3,501,681.62	3,511,514.72	40,894.56	7,054,090.90	
51211.103	680,145.96	670,997.31	11,489.81	1,362,633.08	
51211.104	112,922.59	114,897.62	1,657.20CR	226,163.01	
51211.105	93.96	123.80	3.12	220.88	
51211.107	3,712.72	3,783.98	86.88	7,583.58	
51211.112	208.53	342.18	936.98	1,487.69	
51211.113	5,187.35	7,156.34	378.04	12,721.73	
51211.121		4.86		4.86	
51211.125		4.28		4.28	
51211.130	243,530.32	243,941.44	270.29	487,742.05	
51211.181	38,593.38	1,028.30	72,018.52CR	32,396.84CR	
51212.101	4,483,786.45	4,461,273.72	5,880.76CR	8,939,179.41	
51212.103	572,283.45	560,642.80	4,821.55	1,137,747.80	
51212.104	93,603.33	95,412.45	573.58	189,589.36	
51212.105	16.84	10.98	.42	28.24	
51212.107	2,726.96	3,037.64	8.28	5,772.88	
51212.112	36.22	55.38	95.44	187.04	
51212.113	1,516.06	2,036.28	62.37	3,614.71	
51212.121		4.17		4.17	
51212.127		7.60		7.60	
51212.130	260,867.96	259,771.13	1,508.38	522,147.47	
51212.181	40,590.63	36,051.48	12,176.11CR	64,466.00	
51214.101	92,841.53	94,822.59	426.58	188,090.70	
51214.103	7,621.56	8,411.12	56.99CR	15,975.69	
51214.104	1,704.47	1,815.52	40.47CR	3,479.52	
51214.105	.75	.04	.12	.91	
51214.107	26.36	22.34		48.70	
51214.112	34.06	29.08	67.68	130.82	
51214.113	21.82	59.91	10.82	92.55	
51214.130	3,908.92	3,572.40	.88CR	7,480.44	
51214.181	309.33	391.20CR	1,485.86CR	1,567.73CR	
51215.101	299,372.28	294,309.24	1,490.40CR	592,191.12	
51215.103	35,271.06	32,779.05	142.30	68,192.41	
51215.104	3,759.03	3,595.18	104.03	7,458.24	
51215.105	12.57	18.88	.24	31.69	
51215.107	40.94	34.07		75.01	
51215.112		2.08		2.08	
51215.113	72.33	69.36	.24CR	141.45	
51215.130	17,058.16	17,453.89	36.78	34,548.83	
51215.181	1,512.54	1,058.37	859.76CR	1,711.15	
51216.101	75,702.83	76,169.31	607.09	152,479.23	
51216.102	316,713.24	342,156.46	317.42CR	658,552.28	
51216.103	1,409.21	1,251.33	200.33	2,860.87	
51216.104	934.90	1,430.21	45.68	2,410.79	
51216.105		18.48		18.48	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.107	5.14	.49		5.63	
51216.112	2.62	9.36	1.30	13.28	
51216.113	38.86	9.54	.24CR	48.16	
51216.130	311.13	262.68	1.44CR	572.37	
51216.181	2,113.14	1,904.79	262.26	4,280.19	
51217.101	1,475,248.07	1,465,193.31	4,769.88	2,945,211.26	
51217.102	74,164.98	80,072.00	16.61CR	154,220.37	
51217.103	220,267.33	215,605.34	2,844.43	438,717.10	
51217.104	36,179.66	37,145.60	76.81	73,402.07	
51217.105	17.69	25.68	.56	43.93	
51217.107	1,180.07	1,272.64	15.24	2,467.95	
51217.112	42.65	66.22	161.21	270.08	
51217.113	1,098.32	1,510.86	68.24	2,677.42	
51217.121		1.49		1.49	
51217.125		.56		.56	
51217.127		2.32		2.32	
51217.130	88,287.68	88,377.83	397.08	177,062.59	
51217.181	15,385.06	9,825.80	11,297.89CR	13,912.97	
51218.101	80,437.91	80,755.88	409.90	161,603.69	
51218.103	6,931.32	7,610.83	59.09CR	14,483.06	
51218.104	1,492.53	1,609.96	2.35CR	3,100.14	
51218.105	.75	.02	.10	.87	
51218.107	22.58	25.91		48.49	
51218.112	29.17	25.54	59.04	113.75	
51218.113	21.04	55.42	9.64	86.10	
51218.130	3,338.96	3,055.31	2.04	6,396.31	
51218.181	278.19	205.39CR	1,354.47CR	1,281.67CR	
51219.101	171,780.81	165,035.04	864.84CR	335,951.01	
51219.103	16,814.21	8,740.04	89.94	25,644.19	
51219.104	2,164.02	2,071.26	74.42	4,309.70	
51219.105	7.15	10.66	.14	17.95	
51219.107	26.79	18.34		45.13	
51219.112		1.17		1.17	
51219.113	44.21	41.99	.08CR	86.12	
51219.130	9,531.57	10,433.63	23.46	19,988.66	
51219.181	857.58	607.12	307.20CR	1,157.50	
51221.101	2,012,707.47	2,015,181.96	24,750.19	4,052,639.62	
51221.103	400,974.25	384,348.53	7,487.00	792,809.78	
51221.104	66,862.89	68,368.31	281.98CR	134,949.22	
51221.105	52.77	71.37	1.76	125.90	
51221.107	2,417.58	2,429.93	57.00	4,904.51	
51221.112	118.15	451.56	542.60	1,112.31	
51221.113	3,180.58	4,438.01	224.79	7,843.38	
51221.121		2.77		2.77	
51221.125		2.38		2.38	
51221.130	139,304.32	140,026.67	248.30	279,579.29	
51221.181	26,638.41	8,760.72	32,392.01CR	3,007.12	
51222.101	645,109.14	643,836.20	2,147.52	1,291,092.86	
51222.103	102,471.53	100,915.35	1,208.69	204,595.57	
51222.104	16,057.89	16,314.12	105.28	32,477.29	
51222.105	10.04	12.63	.30	22.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	501.62	524.58	7.02	1,033.22	
51222.112	19.99	29.32	72.56	121.87	
51222.113	470.90	644.62	31.85	1,147.37	
51222.121		.69		.69	
51222.125		.26		.26	
51222.127		.68		.68	
51222.130	39,477.97	39,325.13	136.34	78,939.44	
51222.181	5,943.48	5,268.17	1,132.19CR	10,079.46	
51224.101	290.30	279.40		569.70	
51224.103	842.60	851.80		1,694.40	
51224.181	1,566.80	1,566.80		3,133.60	
51226.101	1,468,579.92	1,467,985.63	16,967.31	2,953,532.86	
51226.103	276,840.32	272,115.81	4,853.61	553,809.74	
51226.104	47,335.95	47,764.56	482.03CR	94,618.48	
51226.105	38.14	42.18	1.20	81.52	
51226.107	1,439.45	1,522.74	8.16	2,970.35	
51226.112	96.33	143.66	388.96	628.95	
51226.113	2,130.98	2,904.69	136.40	5,172.07	
51226.121		1.11		1.11	
51226.125		2.00		2.00	
51226.130	102,491.52	102,578.99	123.90	205,194.41	
51226.181	15,264.18	1,869.57	24,450.95CR	7,317.20CR	
51227.101	133,977.16	131,609.38	723.81CR	264,862.73	
51227.103	15,341.39	14,341.69	69.93	29,753.01	
51227.104	1,733.49	1,662.82	53.80	3,450.11	
51227.105	5.78	8.71	.12	14.61	
51227.107	17.56	13.08		30.64	
51227.112		.91		.91	
51227.113	31.98	29.19	.08CR	61.09	
51227.130	7,780.65	7,960.80	18.03	15,759.48	
51227.181	683.19	474.60	283.47CR	874.32	
51251.101	28,096.62	32,724.63		60,821.25	
51251.104	6.00			6.00	
51251.107		166.40		166.40	
51251.130		33.95		33.95	
54127.	1,054.52	1,028.16		2,082.68	
TOTAL LINE NO. 18	173,889,916.91	167,510,539.06	241,946.78CR	341,158,509.19	*
LINE NO. 19 NWRS CONTROL					
51101.103	8,467.71	6,735.74	1,488.89CR	13,714.56	
51101.104	3,295.12	14,090.57	22,409.13CR	5,023.44CR	
51101.107			474.66	474.66	
51101.113	391.27CR			391.27CR	
51101.125	1,428.07			1,428.07	
51101.130	4,554.08CR	3,203.44	3,711.43CR	5,062.07CR	
51101.171		64,444.10CR		64,444.10CR	
51101.181	2,077.16	3,485.80	3,671.13CR	1,891.83	
51101.183	47,198.07	40,103.01		87,301.08	
51102.104	77,731.34	33,541.70	21,475.13CR	89,797.91	
51102.125	3,443.01	2,101.69		5,544.70	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.181	2,313.60	1,735.20		4,048.80	
51103.103	253.28	31.30	168.96CR	115.62	
51103.104	12,271.89	12,977.09	550.26CR	24,698.72	
51103.113	5.77			5.77	
51103.125	328.37	302.82		631.19	
51103.130		234.88		234.88	
51103.181	1,106.19	639.87		1,746.06	
51103.183	2,991.68	2,724.38		5,716.06	
51104.104	14.60	24.16		38.76	
51105.103			.51	.51	
51105.104	393.05	326.12	1.24	720.41	
51107.103			.32	.32	
51141.103	1,276.04	913.32		2,189.36	
51141.104	16,216.61	3,471.44		19,688.05	
51141.125	690.85	394.76		1,085.61	
51141.130		528.10		528.10	
51141.181	415.46	904.94		1,320.40	
51142.103	510.91	352.78		863.69	
51142.104	1,315.60	508.36		1,823.96	
51142.125	223.63	162.64		386.27	
51142.130		203.98		203.98	
51142.181	160.48	349.54		510.02	
51143.103	819.76CR	1,217.30		397.54	
51143.104	10,717.27	1,246.58	7,781.61CR	4,182.24	
51143.113	109.70			109.70	
51143.125	157.92			157.92	
51143.181		978.97	3,671.13	4,650.10	
51145.104	9.03			9.03	
51202.103	2,839.31	569.45	484.76CR	2,924.00	
51202.104	5,179.70CR	4,179.54	42,812.39CR	43,812.55CR	
51202.107	3,029.14CR			3,029.14CR	
51202.125	1,032.12	754.70		1,786.82	
51202.130	99.52CR	206.24	56.00CR	50.72	
51202.175			480.75	480.75	
51202.181	112.46	67.66		180.12	
51202.183	2,305.85	71,414.30		73,720.15	
51211.103	65.62CR	201.52	315.89	451.79	
51211.104	2,872.08	1,633.67	2,629.10CR	1,876.65	
51211.107			50.79	50.79	
51211.125	159.52	137.89		297.41	
51211.175			99.50CR	99.50CR	
51211.183	1,021.50	780.61		1,802.11	
51212.103	532.20	409.98	223.85CR	718.33	
51212.104	2,561.11	1,597.84	414.65CR	3,744.30	
51212.125	258.85	72.26		331.11	
51212.130		224.07	72.80CR	151.27	
51212.181	145.24	87.00		232.24	
51212.183	575.42	259.51		834.93	
51214.103	.16	2.56	36.06	38.78	
51214.104	70.80CR		329.55	258.75	
51214.183	6.18	5.76		11.94	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.103		2.00	13.00	15.00	
51215.104	249.60	6.20CR	36.18	279.58	
51215.181		392.81		392.81	
51215.183	12.56	10.14		22.70	
51216.104	12,723.56	1,880.05	6,234.19	20,837.80	
51216.181	212.02	147.26		359.28	
51217.101	5,078.90	10,775.38		15,854.28	
51217.103	16,031.98	14,687.42	596.17	31,315.57	
51217.104	10,246.33	5,931.45	2,165.88	18,343.66	
51217.107	777.47	727.51	6.88	1,511.86	
51217.112	498.03	386.40		884.43	
51217.113	2,852.42	2,305.14		5,157.56	
51217.114	81.12	173.83		254.95	
51217.121	378.99	237.07		616.06	
51217.123	600.56	798.71		1,399.27	
51217.125	322.25	401.91		724.16	
51217.127	525.49	761.45		1,286.94	
51217.130	3,351.42	3,939.83	53.38CR	7,237.87	
51217.141	261.19	399.83		661.02	
51217.144	14.50			14.50	
51217.146	283.18	180.43		463.61	
51217.156	34.87			34.87	
51217.157		2.02		2.02	
51217.159		69.96		69.96	
51217.171	1,510.55	1,317.56		2,828.11	
51217.172	85.07	68.41		153.48	
51217.175			13.48CR	13.48CR	
51217.181	3,540.07	2,239.21	353.63	6,132.91	
51217.182	58.00	53.77		111.77	
51217.183	9,542.30	4,511.43	108.71	14,162.44	
51218.101	69.42	415.58		485.00	
51218.103	187.71	455.30	1,429.41	2,072.42	
51218.104	69.45	255.75	456.11	781.31	
51218.112	142.60	99.20		241.80	
51218.113	96.72	24.80		121.52	
51218.123	49.60	18.60		68.20	
51218.127	6.20			6.20	
51218.130	155.00	105.77		260.77	
51218.141	6.20			6.20	
51218.181	271.90	197.95	135.95	605.80	
51218.183	836.31	69.08		905.39	
51219.101	407.12	1,454.80		1,861.92	
51219.103	1,188.21	409.75	8.32	1,606.28	
51219.104	369.02	268.15	478.32	1,115.49	
51219.107	12.40			12.40	
51219.112		74.40		74.40	
51219.113	71.30	55.80		127.10	
51219.121	15.50			15.50	
51219.123	31.00	15.50		46.50	
51219.125	15.50			15.50	
51219.127		3.10		3.10	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	229.76	161.20		390.96	
51219.141	6.20			6.20	
51219.171	708.52			708.52	
51219.181	473.72	274.32		748.04	
51219.183	1,120.54	204.35		1,324.89	
51221.101	4,259.07	11,367.54		15,626.61	
51221.103	21,896.15	25,052.11	892.79CR	46,055.47	
51221.104	15,537.24	13,577.80	996.54	30,111.58	
51221.107	2,678.41	2,287.80	29.43	4,995.64	
51221.112	1,553.10	1,337.65		2,890.75	
51221.113	7,648.86	6,684.89		14,333.75	
51221.114	285.20	542.50		827.70	
51221.121	1,115.69	668.05		1,783.74	
51221.123	1,692.91	2,353.63		4,046.54	
51221.125	823.04	890.84		1,713.88	
51221.127	1,086.99	819.41		1,906.40	
51221.130	5,458.55	6,599.53		12,058.08	
51221.141	484.75	561.10		1,045.85	
51221.144	31.00			31.00	
51221.146	396.65	516.65		913.30	
51221.156	149.09			149.09	
51221.171	523.68	422.26		945.94	
51221.172		292.50		292.50	
51221.175			57.65CR	57.65CR	
51221.181	2,800.01	2,696.07	661.08	6,157.16	
51221.183	13,091.11	5,074.00	141.00	18,306.11	
51222.103	69.63	49.20	4.80CR	114.03	
51222.104	639.36	232.16	257.04CR	614.48	
51222.125	33.80	15.15		48.95	
51222.130		18.95	6.80CR	12.15	
51222.181	12.90	38.16		51.06	
51222.183	114.45	71.83		186.28	
51224.103		2.70		2.70	
51226.103	44.64	74.98	87.42	207.04	
51226.104	2,273.78	694.66	350.38	3,318.82	
51226.107			4.75	4.75	
51226.125	75.26	64.30		139.56	
51226.130			58.63	58.63	
51226.183	438.58	338.61		777.19	
51227.103		.96	6.24	7.20	
51227.104	155.84	3.10CR	4.45	157.19	
51227.181		183.55		183.55	
51227.183	6.28	5.07		11.35	
51251.104	458,111.96CR	262.00		457,849.96CR	
51251.107	102,000.00CR	108.90		101,891.10CR	
51251.113	4,383,206.21CR	11,271.43		4,371,934.78CR	
51251.114	153,000.00CR	64.16		152,935.84CR	
TOTAL LINE NO. 19	4,739,795.30CR	303,847.12	89,611.96CR	4,525,560.14CR	*

LINE NO. 20 LIMITED DUTY

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51106.101	16,167.93	24,678.28	457.40	41,303.61	
51106.103	19,918.35	19,436.78	180.90CR	39,174.23	
51106.104	4,959,614.71	4,836,625.11	11,259.12	9,807,498.94	
51106.105	9,176.64	5,211.16	2,998.74CR	11,389.06	
51106.107	1,195,184.81	1,159,387.35	200.76	2,354,772.92	
51106.112	423,619.77	422,330.60	228,214.80	1,074,165.17	
51106.113	8,274,320.87	8,125,922.75	13,873.99	16,414,117.61	
51106.114	155,436.49	174,803.46	9,997.29	340,237.24	
51106.121	87,304.94	92,446.64	3,277.49	183,029.07	
51106.123	20,018.12	18,965.94	2,970.78	41,954.84	
51106.125	17,314.93	13,962.66		31,277.59	
51106.127	1,783.50	3,983.28		5,766.78	
51106.130	7,916.51	4,428.56		12,345.07	
51106.141	64,119.37	69,533.18	1,567.80CR	132,084.75	
51202.101	1,326.36	2,141.44	53.00	3,520.80	
51202.103	1,973.35	2,029.51	25.11CR	3,977.75	
51202.104	568,140.88	543,412.21	95.24	1,111,648.33	
51202.105	1,058.12	631.29	724.71CR	964.70	
51202.107	148,055.66	140,364.31	187.13CR	288,232.84	
51202.112	44,639.86	43,686.67	23,269.74	111,596.27	
51202.113	1,020,668.82	990,631.99	1,525.40	2,012,826.21	
51202.114	19,838.79	22,284.75	2,425.58	44,549.12	
51202.121	10,924.86	11,352.24	427.78	22,704.88	
51202.123	2,181.99	2,099.91	339.02	4,620.92	
51202.125	2,619.05	2,379.32		4,998.37	
51202.127	166.68	607.66		774.34	
51202.130	862.42	424.88		1,287.30	
51202.141	8,123.65	8,586.32	217.62CR	16,492.35	
51211.101	773.31	1,352.68	19.60	2,145.59	
51211.103	846.02	894.39	14.13CR	1,726.28	
51211.104	317,532.25	305,406.82	358.00	623,297.07	
51211.105	858.88	443.98	140.85CR	1,162.01	
51211.107	82,174.12	78,897.67	38.63CR	161,033.16	
51211.112	34,015.95	33,173.93	17,930.62	85,120.50	
51211.113	586,359.65	572,671.55	1,183.08	1,160,214.28	
51211.114	12,815.63	14,576.82	761.09	28,153.54	
51211.121	6,150.40	7,105.55	244.22	13,500.17	
51211.123	1,617.87	1,459.05	191.62	3,268.54	
51211.125	627.65	483.07		1,110.72	
51211.127	77.92	352.56		430.48	
51211.130	357.20	74.88		432.08	
51211.141	3,629.93	4,078.85	122.46CR	7,586.32	
51212.101	474.60	690.64	18.20	1,183.44	
51212.103	780.44	715.71	4.77CR	1,491.38	
51212.104	101,396.15	96,611.53	597.74CR	197,409.94	
51212.105	55.08	55.08	136.29CR	26.13CR	
51212.107	20,569.54	19,121.33	51.11CR	39,639.76	
51212.112	2,503.59	2,363.22	1,089.17	5,955.98	
51212.113	167,827.15	162,483.24	117.34CR	330,193.05	
51212.114	1,711.24	1,809.02	110.29	3,630.55	
51212.121	1,594.33	1,262.42	66.45	2,923.20	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	226.77	218.14	62.98	507.89	
51212.125	741.00	621.76		1,362.76	
51212.127	61.40	28.98		90.38	
51212.130	290.31	259.28		549.59	
51212.141	1,825.13	1,888.76	41.34CR	3,672.55	
51214.101			.40	.40	
51214.103	2.49	2.40	.18CR	4.71	
51214.104	4,658.02	4,531.01	189.21	9,378.24	
51214.105			5.46CR	5.46CR	
51214.107	782.83	708.47	4.04CR	1,487.26	
51214.112	1,404.50	1,502.72	971.08	3,878.30	
51214.113	3,707.86	3,780.73	37.14CR	7,451.45	
51214.114	43.95	49.77		93.72	
51214.121	69.24	166.05	.66CR	234.63	
51214.123	12.17	14.21		26.38	
51214.125	.72	.50		1.22	
51214.127	8.60			8.60	
51214.141	21.01	13.12	1.56CR	32.57	
51215.101	79.18	89.88	.80	169.86	
51215.103	11.71	27.94	.27CR	39.38	
51215.104	5,010.76	4,711.11	71.40	9,793.27	
51215.105			8.19CR	8.19CR	
51215.107	733.33	663.28	5.15CR	1,391.46	
51215.112	514.26	799.09	601.86	1,915.21	
51215.113	6,092.66	5,922.60	6.06	12,021.32	
51215.114	69.63	86.76		156.39	
51215.121	42.97	43.42	.99CR	85.40	
51215.123	23.26	25.20		48.46	
51215.125	9.36	11.04		20.40	
51215.130	41.27			41.27	
51215.141	32.65	83.96	2.34CR	114.27	
51216.101	91.00	82.80		173.80	
51216.103			.54CR	.54CR	
51216.104	6,618.58	6,783.39	157.11	13,559.08	
51216.105			16.38CR	16.38CR	
51216.107	52.38	143.80	21.90CR	174.28	
51216.112	2,706.13	3,061.47	1,527.41	7,295.01	
51216.113	1,822.65	1,532.59	138.50CR	3,216.74	
51216.114	64.90	3.15		68.05	
51216.121	149.35	79.04	1.98CR	226.41	
51216.141			4.68CR	4.68CR	
51217.101	226.56	346.41	6.60	579.57	
51217.103	301.79	302.57	2.70CR	601.66	
51217.104	71,041.83	69,333.05	125.43	140,500.31	
51217.105	126.56	71.64	45.90CR	152.30	
51217.107	17,304.50	16,821.83	3.36	34,129.69	
51217.112	6,080.57	6,094.76	3,284.82	15,460.15	
51217.113	122,294.35	120,823.67	218.57	243,336.59	
51217.114	2,253.00	2,545.27	138.64	4,936.91	
51217.121	1,257.66	1,327.45	46.43	2,631.54	
51217.123	287.86	272.03	41.54	601.43	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	244.67	197.07		441.74	
51217.127	25.80	55.96		81.76	
51217.130	110.60	62.00		172.60	
51217.141	918.33	1,000.33	23.40CR	1,895.26	
51218.101			.40	.40	
51218.103	1.74	1.80	.18CR	3.36	
51218.104	4,259.18	4,183.76	143.30	8,586.24	
51218.105			5.46CR	5.46CR	
51218.107	753.63	697.23	4.88CR	1,445.98	
51218.112	1,226.56	1,322.02	856.53	3,405.11	
51218.113	3,420.43	3,506.88	42.92CR	6,884.39	
51218.114	41.00	47.11		88.11	
51218.121	68.78	146.40	.66CR	214.52	
51218.123	12.20	13.94		26.14	
51218.125	.60	.40		1.00	
51218.127	9.80			9.80	
51218.141	18.32	12.04	1.56CR	28.80	
51219.101	44.03	49.98	.40	94.41	
51219.103	6.94	16.16	.09CR	23.01	
51219.104	3,100.45	2,926.64	76.93	6,104.02	
51219.105			2.73CR	2.73CR	
51219.107	453.60	423.81	1.11CR	876.30	
51219.112	292.60	450.04	338.01	1,080.65	
51219.113	3,856.27	3,756.40	24.31	7,636.98	
51219.114	39.63	53.05		92.68	
51219.121	26.29	28.94	.33CR	54.90	
51219.123	15.19	17.23		32.42	
51219.125	5.31	6.16		11.47	
51219.130	23.24			23.24	
51219.141	18.71	50.26	.78CR	68.19	
51221.101	445.23	762.27	11.20	1,218.70	
51221.103	553.21	591.01	7.11CR	1,137.11	
51221.104	195,423.58	190,983.32	506.00	386,912.90	
51221.105	492.12	259.04	60.87CR	690.29	
51221.107	52,752.72	51,690.34	39.68	104,482.74	
51221.112	19,591.90	19,173.05	10,338.03	49,102.98	
51221.113	357,627.86	354,674.24	1,050.10	713,352.20	
51221.114	7,919.28	9,101.22	466.09	17,486.59	
51221.121	3,716.71	4,281.01	144.43	8,142.15	
51221.123	989.50	921.35	123.28	2,034.13	
51221.125	381.35	288.44		669.79	
51221.127	47.48	213.02		260.50	
51221.130	200.28	43.20		243.48	
51221.141	2,224.00	2,486.83	61.62CR	4,649.21	
51222.101	97.70	158.94	3.00	259.64	
51222.103	123.95	122.28	1.35CR	244.88	
51222.104	30,688.54	29,302.01	9.76CR	59,980.79	
51222.105	59.60	39.87	23.67CR	75.80	
51222.107	7,358.99	6,974.63	7.12CR	14,326.50	
51222.112	2,500.12	2,460.16	1,346.80	6,307.08	
51222.113	52,007.86	50,666.03	46.95	102,720.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	957.32	1,065.49	95.43	2,118.24	
51222.121	537.92	564.86	21.21	1,123.99	
51222.123	124.26	112.34	17.42	254.02	
51222.125	116.49	103.89		220.38	
51222.127	11.18	26.35		37.53	
51222.130	51.10	27.76		78.86	
51222.141	398.98	427.73	11.70CR	815.01	
51226.101	361.96	631.98	8.00	1,001.94	
51226.103	345.42	358.06	5.58CR	697.90	
51226.104	125,311.66	119,249.16	63.15CR	244,497.67	
51226.105	313.84	182.94	36.06CR	460.72	
51226.107	31,279.82	29,886.46	16.12CR	61,150.16	
51226.112	12,481.45	12,095.72	6,765.92	31,343.09	
51226.113	226,441.41	220,700.09	358.91	447,500.41	
51226.114	4,957.23	5,612.02	216.04	10,785.29	
51226.121	2,278.89	2,589.50	79.71	4,948.10	
51226.123	627.82	564.76	89.78	1,282.36	
51226.125	276.24	217.39		493.63	
51226.127	36.64	50.45		87.09	
51226.130	151.45	34.56		186.01	
51226.141	1,451.24	1,637.86	48.36CR	3,040.74	
51227.101	14.80	16.80	.40	32.00	
51227.103	5.32	13.02	.09CR	18.25	
51227.104	2,183.45	2,018.34	49.54	4,251.33	
51227.105			2.73CR	2.73CR	
51227.107	282.04	249.17	1.11CR	530.10	
51227.112	224.93	360.45	274.99	860.37	
51227.113	2,599.76	2,546.24	18.92	5,164.92	
51227.114	19.56	26.85		46.41	
51227.121	18.10	16.68	.33CR	34.45	
51227.123	9.30	8.66		17.96	
51227.125	4.68	5.52		10.20	
51227.130	19.69			19.69	
51227.141	14.66	38.56	.78CR	52.44	
TOTAL LINE NO. 20	19,854,527.53	19,449,964.87	343,418.30	39,647,910.70	*
LINE NO. 21 REHABILITATION					
51108.101	13,122.14	12,912.19	275.48	26,309.81	
51108.102	860.77	873.82		1,734.59	
51108.103	268,746.59	269,261.97	10,817.94CR	527,190.62	
51108.104	14,510,396.91	13,514,902.19	86,024.56CR	27,939,274.54	
51108.105	5,215.40	6,578.40		11,793.80	
51108.107	1,800,446.59	1,744,353.31	34,814.95CR	3,509,984.95	
51108.112	38,300.52	40,634.85	28,156.94	107,092.31	
51108.113	10,185,473.37	8,162,265.58	35,286.23	18,383,025.18	
51108.114	138,961.77	134,831.35	315.36	274,108.48	
51108.121	351,486.71	335,401.24	342.44	687,230.39	
51108.123	150,028.52	146,971.70	1,241.86	298,242.08	
51108.125	71,974.82	70,245.36	67.60	142,287.78	
51108.127	123,526.38	115,524.88		239,051.26	

NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.130	270,338.84	257,956.49	12,139.31CR	516,156.02	
51108.141	201,932.61	192,509.27	1,950.44	396,392.32	
51108.144	3,103.45	2,726.47		5,829.92	
51108.146	953.88	874.39		1,828.27	
51108.155	6,433.41	5,892.84		12,326.25	
51108.157	3,196.56	3,036.73		6,233.29	
51108.172	44,057.36	41,232.17	159.82	85,449.35	
51108.181	2,206.08	3,536.65	2,136.93	7,879.66	
51108.183	1,845.02	2,689.78	634.92	5,169.72	
51141.101	1,785.81	2,018.02	519.33	4,323.16	
51141.103	20,183.04	20,182.15		40,365.19	
51141.104	1,712,959.18	1,696,779.58	1,481.77	3,411,220.53	
51141.105	1,444.09	1,330.34		2,774.43	
51141.107	209,192.86	206,376.18	572.50	416,141.54	
51141.113	1,073,627.57	1,063,953.51	2,518.54	2,140,099.62	
51141.114	14,753.77	14,212.96		28,966.73	
51141.121	39,511.96	38,733.05	89.77	78,334.78	
51141.123	16,391.38	16,531.54	338.28	33,261.20	
51141.125	8,270.60	8,241.55		16,512.15	
51141.127	12,700.81	12,656.69		25,357.50	
51141.130	17,775.78	17,448.98	243.46CR	34,981.30	
51141.141	24,028.22	23,967.38		47,995.60	
51141.144	317.78	330.02		647.80	
51141.146	141.31	141.31		282.62	
51141.155	670.74	670.74		1,341.48	
51141.157	319.64	319.64		639.28	
51141.172	3,129.88	3,129.88		6,259.76	
51141.183	617.76	617.76		1,235.52	
51142.101	689.77	779.46	200.61	1,669.84	
51142.103	7,969.00	7,968.67		15,937.67	
51142.104	645,468.92	641,432.86	935.89	1,287,837.67	
51142.105	589.38	493.40		1,082.78	
51142.107	85,095.65	83,998.87	233.68	169,328.20	
51142.113	438,468.97	434,229.28	1,028.70	873,726.95	
51142.114	6,106.82	5,851.10		11,957.92	
51142.121	15,965.78	15,663.80	46.24	31,675.82	
51142.123	6,585.95	6,655.33	130.66	13,371.94	
51142.125	3,182.80	3,179.62		6,362.42	
51142.127	5,149.89	5,164.03		10,313.92	
51142.130	6,931.33	6,805.09	94.04CR	13,642.38	
51142.141	9,567.91	9,512.03		19,079.94	
51142.144	122.74	127.48		250.22	
51142.146	54.58	54.58		109.16	
51142.155	259.08	259.08		518.16	
51142.157	123.46	123.46		246.92	
51142.172	1,236.12	1,236.12		2,472.24	
51142.183	285.68	285.68		571.36	
51143.101	65.27CR	565.23	4,111.50	4,611.46	
51143.103	13,710.76	11,902.51	671.84CR	24,941.43	
51143.104	980,618.52	928,502.83	32,873.56	1,941,994.91	
51143.105	1,058.36	2,688.00		3,746.36	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.107	130,486.45	110,809.86	1,768.52CR	239,527.79	
51143.113	751,637.30	610,300.55	21,845.80CR	1,340,092.05	
51143.114	11,618.51	8,200.63	973.05CR	18,846.09	
51143.121	15,016.58	19,810.84	358.67	35,186.09	
51143.123	10,874.43	6,619.17	1,224.35	18,717.95	
51143.125	5,080.45	4,168.50	105.68CR	9,143.27	
51143.127	6,438.17	6,564.42		13,002.59	
51143.130	3,969.18	3,261.78		7,230.96	
51143.141	16,478.48	16,585.66		33,064.14	
51143.144	54.82	330.03		384.85	
51143.146	70.66	70.66		141.32	
51143.155		159.83		159.83	
51143.172	1,055.70	1,645.19		2,700.89	
51145.103			6,465.30	6,465.30	
51145.104	137,970.88	93,258.54	15,598.11	246,827.53	
51145.107	7,544.85	9,283.46	694.77	17,523.08	
51145.113	94,183.35	58,737.88	7,731.45	160,652.68	
51145.114	43.56	484.51		528.07	
51145.121	2,472.79	924.74		3,397.53	
51145.123	460.10	320.12	842.73	1,622.95	
51145.127	161.50			161.50	
51145.130	514.98			514.98	
51145.141	2,707.45	82.76		2,790.21	
51145.172	479.48			479.48	
51145.183	4,873.92	4,630.22	138.04	9,642.18	
51202.101	1,749.77	1,168.18	513.60CR	2,404.35	
51202.103	30,989.31	31,216.19	326.27CR	61,879.23	
51202.104	2,024,185.44	1,907,161.90	71,619.55	4,002,966.89	
51202.105	1,252.93	1,806.40		3,059.33	
51202.107	249,910.06	250,167.37	4,342.57	504,420.00	
51202.112	3,506.36	4,492.23	2,850.07	10,848.66	
51202.113	1,267,106.77	1,197,011.57	14,369.09	2,478,487.43	
51202.114	19,840.64	20,661.03	691.72	41,193.39	
51202.121	52,703.91	48,915.68	39.71CR	101,579.88	
51202.123	21,332.71	20,836.42	1,318.75	43,487.88	
51202.125	10,979.84	11,022.28		22,002.12	
51202.127	16,390.96	14,796.15		31,187.11	
51202.130	28,342.49	27,014.62	1,438.80CR	53,918.31	
51202.141	29,423.36	28,171.46	46.13CR	57,548.69	
51202.142			995.70	995.70	
51202.144	217.74	217.74		435.48	
51202.146	483.38	483.38		966.76	
51202.155	758.54	758.54		1,517.08	
51202.157	527.50	527.50		1,055.00	
51202.172	5,220.63	5,075.00		10,295.63	
51202.181	180.00	291.27	175.26	646.53	
51202.183	527.50	527.50		1,055.00	
51211.101	444.74	515.24	468.84	1,428.82	
51211.103	10,401.78	10,375.46	151.25	20,928.49	
51211.104	927,433.19	899,860.07	6,415.44CR	1,820,877.82	
51211.105	470.13	565.59		1,035.72	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.107	112,830.84	112,428.41	1,134.31CR	224,124.94	
51211.112	2,695.28	3,447.76	2,175.64	8,318.68	
51211.113	776,155.95	640,891.77	21,943.15CR	1,395,104.57	
51211.114	9,854.94	9,370.50	12.67CR	19,212.77	
51211.121	22,382.85	22,370.12	77.89CR	44,675.08	
51211.123	8,092.15	8,353.89		16,446.04	
51211.125	2,505.72	2,485.21	4.54	4,995.47	
51211.127	7,135.10	7,213.27		14,348.37	
51211.130	11,313.90	11,249.72	327.00CR	22,236.62	
51211.141	11,862.42	11,355.62	53.92	23,271.96	
51211.155	375.70	375.70		751.40	
51211.157	342.04	342.04		684.08	
51211.172	1,831.28	1,670.62		3,501.90	
51211.181	87.84	145.67	90.39	323.90	
51211.183	791.38	791.38	66.77	1,649.53	
51212.101	781.51	861.32		1,642.83	
51212.103	12,298.06	12,448.28	422.83CR	24,323.51	
51212.104	471,994.62	462,543.18	238.73	934,776.53	
51212.105	169.75	258.47		428.22	
51212.107	52,901.47	51,761.92	1,182.30CR	103,481.09	
51212.112	134.00	237.04	257.76	628.80	
51212.113	291,545.31	242,398.68	1,088.07CR	532,855.92	
51212.114	4,222.37	4,316.25	17.96	8,556.58	
51212.121	10,317.83	10,410.15	55.76CR	20,672.22	
51212.123	5,314.61	5,173.99	120.93	10,609.53	
51212.125	4,134.33	4,218.93	4.88CR	8,348.38	
51212.127	4,349.65	4,409.66		8,759.31	
51212.130	10,818.78	10,400.55	635.49CR	20,583.84	
51212.141	7,215.10	7,206.70	109.23	14,531.03	
51212.144	222.44	231.02		453.46	
51212.146	97.06	92.74		189.80	
51212.155	223.76	223.76		447.52	
51212.172	2,077.44	2,068.28	11.19	4,156.91	
51212.181	89.28	147.58	85.56	322.42	
51214.103	486.24	493.32		979.56	
51214.104	30,044.74	29,038.65	328.24	59,411.63	
51214.105	56.08	115.04		171.12	
51214.107	1,924.74	2,010.28	62.12CR	3,872.90	
51214.112	82.87	110.37	60.88	254.12	
51214.113	11,986.07	10,231.11	12.08CR	22,205.10	
51214.114	.16	.21		.37	
51214.121	211.21	207.53		418.74	
51214.123	231.74	178.32		410.06	
51214.130	634.84	617.46		1,252.30	
51214.141	454.04	539.21	1.56	994.81	
51214.172	7.11	6.95		14.06	
51215.103	187.09	213.84		400.93	
51215.104	25,409.03	24,426.00	678.27CR	49,156.76	
51215.105	6.51			6.51	
51215.107	1,842.97	1,838.67	3.72	3,685.36	
51215.112	76.27	55.69	15.60	147.56	

NATIONAL CONS. JATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.113	11,625.35	9,459.74	23,703.39	44,788.48	
51215.114	.32		.14	.46	
51215.121	1,336.52	1,306.68		2,643.20	
51215.123	363.26	363.26		726.52	
51215.127	331.64	291.37		623.01	
51215.130	1,257.08	1,252.94		2,510.02	
51215.141	1,046.42	1,041.35	2.34	2,090.11	
51215.181	10.80	13.80	8.28	32.88	
51216.102	53.37	54.17		107.54	
51216.104	1,484.17	1,284.20	43.88	2,812.25	
51216.107	3.96	.12	.24	4.32	
51216.112	561.87	184.63	177.86	924.36	
51216.113	301.52	299.96	29.59	631.07	
51216.141			4.68	4.68	
51217.101	222.45	259.91	71.36	553.72	
51217.102	12.48	12.67		25.15	
51217.103	4,147.45	4,229.01	67.73CR	8,308.73	
51217.104	240,115.25	234,829.90	1,088.16CR	473,856.99	
51217.105	259.79	167.95		427.74	
51217.107	29,322.96	29,363.73	454.93CR	58,231.76	
51217.112	540.70	576.37	398.99	1,516.06	
51217.113	173,426.99	143,322.43	502.00	317,251.42	
51217.114	2,240.96	2,222.10	3.63	4,466.69	
51217.121	5,625.64	5,707.92	3.30CR	11,330.26	
51217.123	2,675.86	2,427.23	43.05	5,146.14	
51217.125	1,184.27	1,202.62	.03CR	2,386.86	
51217.127	1,982.30	1,977.51		3,959.81	
51217.130	4,016.37	3,912.01	170.13CR	7,758.25	
51217.141	3,394.92	3,337.85	28.95	6,761.72	
51217.144	45.73	47.46		93.19	
51217.146	19.22	18.32		37.54	
51217.155	94.16	94.17		188.33	
51217.157	45.32	45.33		90.65	
51217.172	660.80	639.44	2.32	1,302.56	
51217.181	30.96	50.60	30.36	111.92	
51217.183	106.82	109.91	12.36	229.09	
51218.103	444.24	458.30		902.54	
51218.104	26,895.67	26,106.25	325.49	53,327.41	
51218.105	698.42	99.14		797.56	
51218.107	1,809.57	2,029.81	90.31CR	3,749.07	
51218.112	69.99	94.56	53.04	217.59	
51218.113	11,032.16	9,137.05	107.08	20,276.29	
51218.114	.20	.18		.38	
51218.121	187.08	183.80		370.88	
51218.123	180.33	152.49		332.82	
51218.130	553.94	536.66		1,090.60	
51218.141	399.27	471.73	1.56	872.56	
51218.172	6.55	6.95		13.50	
51219.103	108.37	128.67		237.04	
51219.104	14,999.80	14,556.51	399.83CR	29,156.48	
51219.105	3.54			3.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.107	1,094.80	1,193.51	3.02	2,291.33	
51219.112	41.88	30.31	8.00	80.19	
51219.113	7,519.85	5,553.42	13,745.79	26,819.06	
51219.114	.20		.07	.27	
51219.121	805.48	765.25		1,570.73	
51219.123	191.51	238.90		430.41	
51219.127	206.33	173.41		379.74	
51219.130	705.93	704.06		1,409.99	
51219.141	584.56	581.71	.78	1,167.05	
51219.181	6.48	8.05	4.83	19.36	
51221.101	271.11	360.27	282.72	914.10	
51221.103	6,257.58	6,327.79	90.32	12,675.69	
51221.104	554,348.85	540,560.13	3,533.99CR	1,091,374.99	
51221.105	266.69	397.83		664.52	
51221.107	71,862.55	72,542.67	714.52CR	143,690.70	
51221.112	1,530.80	1,963.19	1,244.75	4,738.74	
51221.113	459,134.75	379,698.37	11,957.27CR	826,875.85	
51221.114	5,851.17	5,674.41	7.05CR	11,518.53	
51221.121	13,561.53	13,640.95	35.14	27,237.62	
51221.123	5,027.94	5,170.61		10,198.55	
51221.125	1,410.02	1,407.02	2.64	2,819.68	
51221.127	4,338.00	4,353.78		8,691.78	
51221.130	6,460.12	6,414.57	183.12CR	12,691.57	
51221.141	6,964.28	6,781.34	21.91	13,767.53	
51221.155	215.00	215.01		430.01	
51221.157	193.80	193.81		387.61	
51221.172	1,063.61	974.23		2,037.84	
51221.181	49.68	81.78	51.06	182.52	
51221.183	456.73	470.02	52.81	979.56	
51222.101	103.90	108.14	.70	212.74	
51222.103	1,901.14	1,923.31	30.38CR	3,794.07	
51222.104	110,453.21	108,234.96	438.98CR	218,249.19	
51222.105	58.43	76.88		135.31	
51222.107	12,969.00	12,947.37	181.34CR	25,735.03	
51222.112	190.76	245.30	163.31	599.37	
51222.113	80,988.33	65,701.38	183.61	146,873.32	
51222.114	988.78	984.44	.91	1,974.13	
51222.121	2,559.00	2,517.06	1.96CR	5,074.10	
51222.123	1,107.56	1,091.80	21.63	2,220.99	
51222.125	555.49	561.56	.47	1,117.52	
51222.127	898.97	893.05		1,792.02	
51222.130	1,882.70	1,823.76	69.48CR	3,636.98	
51222.141	1,552.27	1,517.97	11.70	3,081.94	
51222.144	20.46	20.92		41.38	
51222.146	18.14	18.14		36.28	
51222.155	42.78	42.78		85.56	
51222.157	20.46	20.46		40.92	
51222.172	306.99	297.06		604.05	
51222.181	13.68	23.00	13.80	50.48	
51222.183	46.98	46.98	6.67	100.63	
51226.101	208.56	241.27	219.06	668.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	4,071.67	4,108.88	40.62	8,221.17	
51226.104	363,411.98	352,949.58	1,775.91CR	714,585.65	
51226.105	31.37	116.80		148.17	
51226.107	42,705.23	42,518.37	389.71CR	84,833.89	
51226.112	1,054.76	1,328.70	893.32	3,276.78	
51226.113	302,056.03	253,248.00	9,026.71CR	546,277.32	
51226.114	3,677.46	3,649.03	.44	7,326.93	
51226.121	8,758.03	8,853.26	50.61CR	17,560.68	
51226.123	3,067.49	3,219.33		6,286.82	
51226.125	1,002.00	997.59	.42	2,000.01	
51226.127	2,656.67	2,653.85		5,310.52	
51226.130	4,615.82	4,592.22	152.60CR	9,055.44	
51226.141	4,452.94	4,246.14	16.33	8,715.41	
51226.155	175.56	175.56		351.12	
51226.157	154.90	154.90		309.80	
51226.172	765.72	701.24		1,466.96	
51226.181	33.84	57.82	35.19	126.85	
51226.183	369.80	369.80	30.87	770.47	
51227.103	81.02	91.94		172.96	
51227.104	10,964.26	10,509.11	329.73CR	21,143.64	
51227.105	3.03			3.03	
51227.107	765.02	772.49	1.24	1,538.75	
51227.112	36.31	27.28	7.60	71.19	
51227.113	5,300.23	4,359.59	10,083.09	19,742.91	
51227.114	.16		.07	.23	
51227.121	624.52	610.59		1,235.11	
51227.123	169.72	169.72		339.44	
51227.127	154.96	136.14		291.10	
51227.130	586.02	584.94		1,170.96	
51227.141	356.52	353.98	.78	711.28	
51227.181	5.04	6.07	4.14	15.25	
51251.104	3,788.92	4,167.84		7,956.76	
51251.107	1,389.25	1,928.00		3,317.25	
51251.113	51,474.49	64,404.99		115,879.48	
51251.114		18.00		18.00	
51251.121	173.00	516.90		689.90	
51251.123	216.95	246.90		463.85	
51251.125	39.90	276.80		316.70	
51251.127	57.00			57.00	
51251.141	60.00	177.00		237.00	
TOTAL LINE NO. 21	44,141,539.04	40,055,384.47	65,124.59	84,262,048.10	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	52,682,048.00	49,360,981.55	2,200,252.98	104,243,282.53	
51101.104	1,257.84CR	876.59CR		2,134.43CR	
51101.113	528,983,510.94	506,248,222.73	363,416.16	1,035,595,149.83	
51101.181	114,591.59	118,259.87	8,602.99	241,454.45	
51102.104	2,709.67	1,789.86	2,980.40CR	1,519.13	
51102.113	76,252,720.39	76,642,332.14	221,896.44	153,116,948.97	
51103.103	2,065,372.61	1,948,847.46	14,886.45	4,029,106.52	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.104	413.39	123.15	318.27CR	218.27	
51103.113	110,272,578.06	127,468,065.04	50,880.28	237,791,523.38	
51103.181	1,342.14	1,579.26		2,921.40	
51104.103	584.86		7.22CR	577.64	
51104.113	8,128,223.41	11,606,463.32	10,809.69	19,745,496.42	
51105.103	250,590.98	240,487.42	19,191.32	510,269.72	
51105.113	850,446.44	920,519.89	168,572.04	1,939,538.37	
51107.103	4,296,104.91	4,257,774.30	285,493.64	8,839,372.85	
51107.113	40.81	106.16CR	6,526.24	6,460.89	
51121.101	13,692.34	10,228.16	1,254.48	25,174.98	
51121.102	64.75	101.08		165.83	
51121.103	469,560.75	586,936.41	95,924.99	1,152,422.15	
51121.104	189,242.60	158,985.60	3,177.76	351,405.96	
51121.107	909.53	1,779.48		2,689.01	
51121.113	2,845,027.08	2,840,167.47	26,748.17	5,711,942.72	
51121.114	944.00	623.66		1,567.66	
51121.121	5,875.83	3,263.98	78.30CR	9,061.51	
51121.123		141.33		141.33	
51121.125	750.42	137.78		888.20	
51121.127	300.94	80.88		381.82	
51121.130	525.24	2,117.28		2,642.52	
51121.141	652.01	1,595.67	593.29CR	1,654.39	
51141.103	4,734,702.52	4,712,951.58	2,017.24CR	9,445,636.86	
51141.113	61,619,264.07	61,562,081.05	29,615.18	123,210,960.30	
51142.103	1,986,988.59	1,976,767.89	779.41CR	3,962,977.07	
51142.113	24,203,706.56	24,162,731.10	11,479.82	48,377,917.48	
51143.103	1,715,763.97	1,595,099.62	81,069.29	3,391,932.88	
51143.113	31,042,327.53	28,486,555.48	204,353.15	59,733,236.16	
51145.103	219,510.25	125,675.18	20,158.31	365,343.74	
51145.113	3,060,539.44	2,397,947.74	376,697.70	5,835,184.88	
51202.101	1,303.67	994.27	141.20	2,439.14	
51202.103	6,426,036.01	6,322,791.95	70,164.43	12,818,992.39	
51202.104	19,709.38	17,419.93	405.87CR	36,723.44	
51202.107	123.85	158.33		282.18	
51202.113	89,113,994.86	87,445,511.63	53,747.26	176,613,253.75	
51202.114	105.96			105.96	
51202.121	656.59	343.52	15.30CR	984.81	
51202.123		15.60		15.60	
51202.125	84.74	20.50		105.24	
51202.127	23.88	5.76		29.64	
51202.130	61.52	80.20		141.72	
51202.141	82.83	180.85	74.03CR	189.65	
51202.181	14,042.11	14,278.47	885.89	29,206.47	
51211.101	386.87	283.73	26.88	697.48	
51211.103	3,602,808.72	3,550,921.89	240,371.14	7,394,101.75	
51211.104	10,387.07	8,083.81	465.26CR	18,005.62	
51211.107	67.88	123.68		191.56	
51211.113	51,056,928.69	50,987,045.74	67,169.07	102,111,143.50	
51211.114	56.18			56.18	
51211.121	353.11	195.01	8.30CR	539.82	
51211.123		8.64		8.64	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	18.40	4.91		23.31	
51211.127	5.00			5.00	
51211.130	38.80	19.20		58.00	
51211.141	47.96	118.51	47.79CR	118.68	
51211.181	6,244.35	5,943.05	268.37	12,455.77	
51212.101	624.33	527.99	67.52	1,219.84	
51212.103	1,622,461.15	1,603,691.30	25,999.76	3,252,152.21	
51212.104	4,087.34	3,867.96	265.01	8,220.31	
51212.107	14.17	13.08		27.25	
51212.113	13,992,450.17	13,910,776.25	6,808.99	27,910,035.41	
51212.114	7.50			7.50	
51212.121	64.64	36.29		100.93	
51212.125	27.94	6.46		34.40	
51212.127	17.80	5.64		23.44	
51212.130	11.40	148.84		160.24	
51212.141	13.83	8.78	9.92CR	12.69	
51212.181	3,544.16	4,041.34	427.51	8,013.01	
51214.101	.74	.63	1.36	2.73	
51214.103	39,274.59	37,586.10	2,111.69	78,972.38	
51214.104	159.45	75.42	3.92CR	230.95	
51214.107	.08	.02		.10	
51214.113	331,702.66	330,036.09	935.43CR	660,803.32	
51214.114	3.66			3.66	
51214.121	3.21	1.91		5.12	
51214.123		3.84		3.84	
51214.130		4.80		4.80	
51214.181	.95	11.60	1.32CR	11.23	
51215.101	121.20	2.17	1.76	125.13	
51215.103	67,828.91	68,295.39	1,777.69	137,901.99	
51215.104	191.79	173.88	5.45CR	360.22	
51215.107	.96	.08		1.04	
51215.113	544,568.12	542,929.36	17,924.88	1,105,422.36	
51215.121	1.00	1.27		2.27	
51215.181	341.54	413.44	2.50	757.48	
51216.102	4.01	6.30		10.31	
51216.103	1,197.72	1,041.52	79.58	2,318.82	
51216.104	727.38	749.82	6.40	1,483.60	
51216.107	.62	12.39		13.01	
51216.113	567,732.37	548,026.20	6,906.23	1,122,664.80	
51216.114		9.40		9.40	
51216.121	71.44	51.78		123.22	
51216.141		13.32		13.32	
51217.101	195.01	144.81	17.60	357.42	
51217.102	.94	1.46		2.40	
51217.103	912,852.84	901,705.71	43,562.71	1,858,121.26	
51217.104	2,700.43	2,279.89	8.91CR	4,971.41	
51217.107	13.28	25.39		38.67	
51217.113	11,572,112.30	11,855,138.68	47,149.29	23,474,400.27	
51217.114	12.41	6.84		19.25	
51217.121	84.58	47.38	1.15CR	130.81	
51217.123		2.03		2.03	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.125	10.02	1.97		11.99	
51217.127	4.28	1.16		5.44	
51217.130	12.86CR	30.40		17.54	
51217.141	9.36	21.15	8.49CR	22.02	
51217.181	1,708.10	1,780.66	129.17	3,617.93	
51218.101	.72	.60	1.12	2.44	
51218.103	37,321.13	35,426.50	2,060.89	74,808.52	
51218.104	144.58	70.96	3.98CR	211.56	
51218.107	.08	.02		.10	
51218.113	352,258.44	340,226.21	5,949.95	698,434.60	
51218.114	4.20	1.84		6.04	
51218.121	4.54	1.91		6.45	
51218.123		3.66		3.66	
51218.130		4.20		4.20	
51218.181	.25	10.00	1.32CR	8.93	
51219.101	69.69	1.18	1.12	71.99	
51219.103	42,410.15	42,558.40	1,180.26	86,148.81	
51219.104	116.32	104.53	.43CR	220.42	
51219.107	.62	.04		.66	
51219.113	357,625.78	365,401.85	13,270.77	736,298.40	
51219.121	.65	.84		1.49	
51219.181	225.03	273.80	1.78	500.61	
51221.101	219.82	160.09	15.04	394.95	
51221.103	2,283,224.30	2,256,377.56	157,109.54	4,696,711.40	
51221.104	6,634.12	5,145.89	270.95CR	11,509.06	
51221.107	42.78	84.32		127.10	
51221.113	34,057,322.44	34,976,670.90	119,427.59	69,153,420.93	
51221.114	40.58	16.08		56.66	
51221.121	225.01	115.29	4.80CR	335.50	
51221.123		4.96		4.96	
51221.125	11.23	2.78		14.01	
51221.127	2.84			2.84	
51221.130	22.00	10.80		32.80	
51221.141	28.14	71.00	28.16CR	70.98	
51221.181	3,870.92	3,673.98	165.97	7,710.87	
51222.101	85.99	64.30	8.00	158.29	
51222.103	370,934.81	365,845.87	15,795.28	752,575.96	
51222.104	1,042.93	903.35	6.98CR	1,939.30	
51222.107	5.63	8.81		14.44	
51222.113	4,472,556.36	4,465,826.35	680.98	8,939,063.69	
51222.114	4.67			4.67	
51222.121	28.22	15.09	.55CR	42.76	
51222.123		.88		.88	
51222.125	3.77	.90		4.67	
51222.127	1.90	.52		2.42	
51222.130	3.24	14.88		18.12	
51222.141	4.24	7.83	3.85CR	8.22	
51222.181	725.26	746.30	54.23	1,525.79	
51226.101	101.65	126.29	11.44	239.38	
51226.103	1,449,965.39	1,426,232.37	89,866.53	2,966,064.29	
51226.104	4,125.65	3,223.12	141.72CR	7,207.05	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	25.30	50.32		75.62	
51226.113	19,827,699.66	19,773,607.51	32,409.82	39,633,716.99	
51226.114	23.88			23.88	
51226.121	132.46	66.27	2.50CR	196.23	
51226.123		4.04		4.04	
51226.125	7.59	1.94		9.53	
51226.127	.48			.48	
51226.130	18.08	9.00		27.08	
51226.141	16.58	50.99	16.35CR	51.22	
51226.181	2,511.48	2,419.13	120.91	5,051.52	
51227.101	27.77	1.02	.88	29.67	
51227.103	29,120.28	29,283.10	830.64	59,234.02	
51227.104	86.98	79.52	1.78CR	164.72	
51227.107	.44	.04		.48	
51227.113	235,167.82	234,060.26	3,713.17	472,941.25	
51227.121	.50	.59		1.09	
51227.181	151.29	182.50	.38	334.17	
51251.103	966.97	81.85		1,048.82	
51251.113	3,078,536.43	6,680,472.81	4,500.00CR	9,754,509.24	
TOTAL LINE NO. 22	1,162,546,794.79	1,156,618,546.97	5,215,948.62	2,324,381,290.38	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	4,264.40	8,853.92		13,118.32	
51101.121	40,040,944.37	38,980,294.99	61,100.69	79,082,340.05	
51101.123	47,755,594.24	46,656,342.09	142,814.99	94,554,751.32	
51101.125	19,061,943.84	18,443,435.67	110,267.70	37,615,647.21	
51101.127	10,934,793.67	10,511,048.53	49,288.51	21,495,130.71	
51101.130	68,176.03	65,720.25		133,896.28	
51101.181	16,824.44	16,748.51	97.62	33,670.57	
51102.121	1,938,116.01	1,853,493.11	6,740.00	3,798,349.12	
51102.123	43,902.53	40,738.08	40.12CR	84,600.49	
51102.125	175,509.72	157,173.06	1,851.51CR	330,831.27	
51102.127	7,215.68	7,390.59		14,606.27	
51103.121	2,876,680.17	2,987,190.62	4,470.83	5,868,341.62	
51103.123	4,694,472.72	5,140,622.90	27,916.10	9,863,011.72	
51103.125	1,309,360.88	1,359,091.43	5,098.39	2,673,550.70	
51103.127	389,820.01	373,717.31	1,293.19	764,830.51	
51103.130	594.75	1,120.64		1,715.39	
51104.121	107,605.42	121,010.46	1,036.32CR	227,579.56	
51104.123	560,278.43	732,615.95	14,008.50	1,306,902.88	
51104.125	80,386.51	94,575.15	1,518.49	176,480.15	
51104.127	14,399.50	12,312.00	253.84	26,965.34	
51105.121	1,600,669.55	1,576,327.14	16,884.26	3,193,880.95	
51105.123	3,203,108.12	3,130,925.11	37,702.26	6,371,735.49	
51105.125	569,325.71	554,656.36	7,799.83	1,131,781.90	
51105.127	295,059.93	279,854.72	2,307.63	577,222.28	
51105.130	359.70	195.63		555.33	
51105.181			4.57	4.57	
51107.121	61.62		416.67	478.29	
51107.123	151,041.04	222,345.54	10,837.78	384,224.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.125	122,804.16	173,496.95	6,435.44	302,736.55	
51107.127	43,508.38	63,454.06	2,789.14	109,751.58	
51107.130	243.46			243.46	
51107.181			.15	.15	
51121.103	5,332.88	10,095.13		15,428.01	
51121.104	29,091.35	30,992.42	102.75CR	59,981.02	
51121.107	1,848.59	2,082.75		3,931.34	
51121.113	3,138.28	2,780.52		5,918.80	
51121.114	41,264.65	37,184.06		78,448.71	
51121.121	135,351.90	111,111.93	708.22	247,172.05	
51121.123	1,931,705.63	1,975,076.94	40.12	3,906,822.69	
51121.125	271,545.76	200,467.38	98.70CR	471,914.44	
51121.127	107,370.28	63,099.63	204.90	170,674.81	
51121.130	3,083.56	2,342.60		5,426.16	
51121.141	116,984.37	143,362.84	427.77	260,774.98	
51141.121	4,208,667.46	4,206,472.48	2,204.72	8,417,344.66	
51141.123	5,016,810.37	5,028,575.37	254.10	10,045,639.84	
51141.125	2,044,822.01	2,047,119.59	428.74	4,092,370.34	
51141.127	1,101,184.62	1,102,637.63		2,203,822.25	
51141.130	5,885.32	5,952.60		11,837.92	
51141.181	1,416.68	1,416.68		2,833.36	
51142.121	1,838,709.32	1,836,765.09	928.60	3,676,403.01	
51142.123	2,178,523.66	2,180,873.12	157.15	4,359,553.93	
51142.125	855,590.39	856,776.38	180.85	1,712,547.62	
51142.127	450,766.42	451,311.30		902,077.72	
51142.130	2,393.52	2,393.52		4,787.04	
51142.181	584.34	584.34		1,168.68	
51143.121	2,200,265.57	2,080,654.77	17,470.67	4,298,391.01	
51143.123	2,157,398.91	2,046,958.78	21,072.60	4,225,430.29	
51143.125	1,027,010.20	907,451.92	10,466.72	1,944,928.84	
51143.127	412,986.18	394,299.09	927.99CR	806,357.28	
51143.130	298.43	298.43		596.86	
51143.181	592.96	296.48	.91	890.35	
51145.121	190,120.87	165,414.32	19,263.48	374,798.67	
51145.123	214,854.10	169,151.41	13,527.11	397,532.62	
51145.125	99,845.31	59,149.24	5,989.61	164,984.16	
51145.127	32,246.28	34,614.07	11,151.38	78,011.73	
51145.181			.11	.11	
51202.103	972.71	1,892.56		2,865.27	
51202.104	2,978.22	3,300.75	10.30CR	6,268.67	
51202.107	182.11	214.53		396.64	
51202.113	345.15	294.41		639.56	
51202.114	4,168.59	3,275.28		7,443.87	
51202.121	6,316,362.20	6,186,053.27	40,582.36	12,542,997.83	
51202.123	6,764,237.75	6,718,136.42	31,083.77	13,513,457.94	
51202.125	2,790,048.16	2,773,216.79	6,312.45	5,569,577.40	
51202.127	1,340,620.18	1,333,406.17	7,735.64	2,681,761.99	
51202.130	6,865.52	6,947.69		13,813.21	
51202.141	13,838.90	16,940.04	55.23	30,834.17	
51202.181	1,768.04	1,796.20		3,564.24	
51211.103	367.02	875.81		1,242.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.104	1,371.21	1,606.75		2,977.96	
51211.107	117.49	131.29		248.78	
51211.113	202.96	156.96		359.92	
51211.114	3,096.91	2,153.37		5,250.28	
51211.121	3,801,690.57	3,805,242.23	10,902.21	7,617,835.01	
51211.123	4,210,777.02	4,212,929.83	15,015.33	8,438,722.18	
51211.125	1,430,075.30	1,435,964.48	8,640.59	2,874,680.37	
51211.127	631,199.48	633,299.37	5,526.20	1,270,025.05	
51211.130	2,878.02	3,121.60		5,999.62	
51211.141	8,071.60	9,754.10	40.11	17,865.81	
51211.181	604.62	634.94	11.92	1,251.48	
51212.103	402.56	689.96		1,092.52	
51212.104	785.87	772.40	7.20CR	1,551.07	
51212.107	23.40	27.42		50.82	
51212.113	37.31	55.51		92.82	
51212.114	190.73	180.78		371.51	
51212.121	749,478.17	745,971.13	591.13	1,496,040.43	
51212.123	1,110,339.53	1,108,971.96	804.05	2,220,115.54	
51212.125	589,191.08	582,780.30	1,366.41	1,173,337.79	
51212.127	419,626.45	418,671.25	785.49	839,083.19	
51212.130	3,473.13	3,357.97		6,831.10	
51212.141	2,233.42	2,936.83	3.36	5,173.61	
51212.181	829.84	823.36		1,653.20	
51214.103	.40	22.00		22.40	
51214.104	32.38	30.90		63.28	
51214.107	.92	1.76		2.68	
51214.113	.57	1.00		1.57	
51214.114	80.46	117.42		197.88	
51214.121	43,952.96	43,613.02	268.84CR	87,297.14	
51214.123	34,042.30	34,472.38	71.42	68,586.10	
51214.125	17,102.48	16,871.02	233.37	34,206.87	
51214.127	9,301.97	9,362.17	133.09	18,797.23	
51214.130	10.80			10.80	
51214.141	61.13	62.93		124.06	
51214.181	2.40	3.04		5.44	
51215.103	11.36			11.36	
51215.104	23.50	32.99		56.49	
51215.107	.44	.79		1.23	
51215.113	1.75	7.19		8.94	
51215.114	3.86	46.43		50.29	
51215.121	37,738.62	37,455.19	35.39	75,229.20	
51215.123	44,524.68	44,391.22	9.29	88,925.19	
51215.125	15,981.60	15,894.66	57.05	31,933.31	
51215.127	18,309.95	18,554.29	52.06	36,916.30	
51215.130	37.24			37.24	
51215.141	61.98	78.39		140.37	
51216.104	48.21	21.36		69.57	
51216.107	.84	6.16		7.00	
51216.113	12.35	20.01		32.36	
51216.114	274.93	569.35		844.28	
51216.121	38,812.57	38,868.58	547.20	78,228.35	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.123	1,821.67	1,689.77	28.74	3,540.18	
51216.125	1,582.50	1,436.46	81.00	3,099.96	
51216.127	7.48	60.29		67.77	
51216.141	5.27			5.27	
51217.103	140.86	275.44		416.30	
51217.104	407.84	439.52	1.45CR	845.91	
51217.107	26.00	29.84		55.84	
51217.113	43.17	41.01		84.18	
51217.114	590.77	535.24		1,126.01	
51217.121	744,138.82	753,224.16	3,585.70	1,500,948.68	
51217.123	919,032.17	942,159.52	4,183.74	1,865,375.43	
51217.125	345,323.77	347,803.80	3,052.41	696,179.98	
51217.127	185,049.17	184,887.44	1,190.24	371,126.85	
51217.130	1,118.39	1,135.23		2,253.62	
51217.141	1,667.14	2,060.03	6.09	3,733.26	
51217.181	248.52	257.13	1.72	507.37	
51218.103	.56	19.20		19.76	
51218.104	31.93	29.17		61.10	
51218.107	1.12	1.62		2.74	
51218.113	.48	.99		1.47	
51218.114	76.11	110.43		186.54	
51218.121	43,234.29	42,163.59	1,025.97	86,423.85	
51218.123	33,426.23	34,655.93	257.21	68,339.37	
51218.125	16,094.08	16,091.20	246.61	32,431.89	
51218.127	8,608.87	8,715.17	326.44	17,650.48	
51218.130	9.20			9.20	
51218.141	53.92	62.66		116.58	
51218.181	2.40	3.04		5.44	
51219.103	5.92			5.92	
51219.104	15.79	20.50		36.29	
51219.107	.35	.48		.83	
51219.113	1.25	4.20		5.45	
51219.114	2.95	27.24		30.19	
51219.121	23,206.55	23,535.22	20.97	46,762.74	
51219.123	29,303.22	29,744.07	77.72	59,125.01	
51219.125	10,235.46	10,073.25	56.06	20,364.77	
51219.127	10,967.41	11,137.43	41.53	22,146.37	
51219.130	21.42			21.42	
51219.141	33.75	45.30		79.05	
51221.103	222.83	526.26		749.09	
51221.104	885.81	1,046.89		1,932.70	
51221.107	84.76	89.28		174.04	
51221.113	131.88	98.88		230.76	
51221.114	1,982.00	1,408.23		3,390.23	
51221.121	2,370,624.24	2,402,544.58	12,004.68	4,785,173.50	
51221.123	2,767,368.61	2,837,594.67	14,915.66	5,619,878.94	
51221.125	893,304.88	908,131.08	8,300.56	1,809,736.52	
51221.127	387,300.07	390,260.27	3,983.36	781,543.70	
51221.130	1,653.54	1,873.55		3,527.09	
51221.141	4,953.19	5,953.47	23.52	10,930.18	
51221.181	337.96	370.61	7.22	715.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.103	58.83	116.54		175.37	
51222.104	162.04	179.07	.65CR	340.46	
51222.107	9.62	11.36		20.98	
51222.113	16.09	15.03		31.12	
51222.114	212.79	161.56		374.35	
51222.121	310,471.87	310,216.46	249.28	620,937.61	
51222.123	362,021.53	362,171.72	834.88	725,028.13	
51222.125	142,824.83	142,747.09	487.86	286,059.78	
51222.127	77,968.96	78,229.25	412.30	156,610.51	
51222.130	485.21	486.29		971.50	
51222.141	704.29	870.63	2.73	1,577.65	
51222.181	110.46	111.50		221.96	
51226.103	166.35	390.91		557.26	
51226.104	522.55	610.43		1,132.98	
51226.107	47.22	51.74		98.96	
51226.113	84.31	57.53		141.84	
51226.114	1,093.38	770.47		1,863.85	
51226.121	1,426,849.89	1,421,528.33	5,573.22	2,853,951.44	
51226.123	1,778,125.99	1,773,543.07	7,493.83	3,559,162.89	
51226.125	595,320.03	595,640.33	3,949.54	1,194,909.90	
51226.127	264,141.00	264,199.84	2,309.39	530,650.23	
51226.130	1,317.96	1,438.68		2,756.64	
51226.141	3,057.09	3,635.87	13.23	6,706.19	
51226.181	269.86	280.10	5.55	555.51	
51227.103	5.28			5.28	
51227.104	9.29	12.09		21.38	
51227.107	.14	.34		.48	
51227.113	.59	3.16		3.75	
51227.114	1.80	21.09		22.89	
51227.121	15,737.18	15,609.94	9.63	31,356.75	
51227.123	20,116.99	19,924.79	4.63	40,046.41	
51227.125	6,629.34	6,625.36	26.89	13,281.59	
51227.127	8,216.78	8,320.45	22.42	16,559.65	
51227.130	17.80			17.80	
51227.141	16.43	34.12		50.55	
51251.121	62,987.18	69,692.12		132,679.30	
51251.123	54,032.87	69,029.50		123,062.37	
51251.125	31,172.77	41,949.61		73,122.38	
51251.127	4,940.71	7,891.27		12,831.98	
TOTAL LINE NO. 23	207,199,952.90	204,158,552.52	815,586.16	412,174,091.58	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	655,650.52	832,703.10	1,817.04	1,490,170.66	
51101.142	196,862.82	163,099.19	261.49	360,223.50	
51101.144	1,758,340.10	1,771,071.05	255.40	3,529,666.55	
51101.146	1,274,462.75	1,194,066.94	2,971.20CR	2,465,558.49	
51101.147	581,657.72	616,302.73	1,307.90	1,199,268.35	
51101.148	734,208.57	693,163.80	2,765.10CR	1,424,607.27	
51101.149	214,284.95	204,070.80		418,355.75	
51101.150	630,547.44	628,867.43	3,838.89CR	1,255,575.98	

NATIONAL CONS JATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.152	18,445.52	17,844.71		36,290.23	
51101.154	797,136.83	777,306.30	62.29	1,574,505.42	
51101.155	118,963.29	107,046.04	249.40CR	225,759.93	
51101.156	348,104.37	304,114.81	1,404.45CR	650,814.73	
51101.157	480,593.00	459,993.53	1,346.06CR	939,240.47	
51101.159	1,919.78			1,919.78	
51101.171	12,619,742.29	12,181,624.52	19,482.42CR	24,781,884.39	
51101.172	6,375,307.91	6,057,700.52	29,811.55CR	12,403,196.88	
51101.175	3,878,341.89	3,755,641.58	7,967.41	7,641,950.88	
51101.181			1,300.00	1,300.00	
51101.182	4,405,787.15	4,238,606.60	2,352.32	8,646,746.07	
51101.183	15,116,842.12	14,657,557.30	855,615.29	30,630,014.71	
51102.147	7,412.27	6,798.71		14,210.98	
51102.154	261,733.18	257,984.44	1,044.24CR	518,673.38	
51102.171	6,608.46	16,633.26		23,241.72	
51102.172	14,794.62	18,089.14	790.02	33,673.78	
51102.182	9,487.12	5,957.00		15,444.12	
51102.183	221,206.10	203,755.48	730.00CR	424,231.58	
51103.104	116.04	868.70CR		752.66CR	
51103.142	22,697.30	15,057.20		37,754.50	
51103.144	110,925.31	104,159.88	159.42	215,244.61	
51103.147	12,788.16	20,705.64	168.43	33,662.23	
51103.148	13.24	361.96		375.20	
51103.150	54,430.87	16,026.42	1,465.00CR	68,992.29	
51103.154	1,785.98	542.25	300.00	2,628.23	
51103.156	959.04	239.76		1,198.80	
51103.157	21.16			21.16	
51103.171	151.45			151.45	
51103.172	27,686.02	16,614.92	544.51	44,845.45	
51103.175	397,367.35	329,364.00	4,466.16CR	722,265.19	
51103.182	71,728.31	86,084.74	488.77CR	157,324.28	
51103.183	74,167.88	253,523.37	191,256.67	518,947.92	
51104.142	872.01	441.40		1,313.41	
51104.144	1,484.18	508.74		1,992.92	
51104.147	1,055.06	351.09		1,406.15	
51104.150	95.14	74.06		169.20	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	24,370.49	19,997.21	508.91CR	43,858.79	
51105.142	463.13	132.47		595.60	
51105.144	907.05	804.64	80.07	1,791.76	
51105.147	4,557.49	4,323.93	.25	8,881.67	
51105.149	1,216.15	991.20		2,207.35	
51105.150	11.13	179.78	.03	190.94	
51105.154	22.14			22.14	
51105.157	89.08	71.58		160.66	
51105.171	77.30		124.45	201.75	
51105.172	458.05	458.77	8.45	925.27	
51105.175	305,766.99	307,445.90	252.23	613,465.12	
51105.182	66,305.79	66,505.10	743.49	133,554.38	

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.183	16,891.20	15,714.02	739.66	33,344.88	
51107.142	1,675.91	1,341.70	.30	3,017.91	
51107.144			110.10	110.10	
51107.147		213.21	.95	214.16	
51107.171			429.46	429.46	
51107.175	17,584.26	34,067.22	189.19	51,840.67	
51107.182	8,197.30	12,223.14	208.73CR	20,211.71	
51107.183	2,112.34	1,835.08	53.15	4,000.57	
51121.104	157.86	1,027.57		1,185.43	
51121.147	5,287.83	361.82		5,649.65	
51121.148	360.72	1,133.60		1,494.32	
51121.175	1,702.74	3,052.02		4,754.76	
51141.142	21,154.57	19,038.27		40,192.84	
51141.144	190,968.72	202,886.20	361.12	394,216.04	
51141.146	133,548.80	134,026.31		267,575.11	
51141.147	67,329.98	68,421.56	98.75	135,850.29	
51141.148	80,924.03	80,805.95		161,729.98	
51141.149	21,887.76	21,887.76		43,775.52	
51141.150	63,859.20	63,833.45		127,692.65	
51141.152	2,089.22	2,089.22		4,178.44	
51141.154	77,650.82	78,999.99		156,650.81	
51141.155	12,834.02	12,834.02		25,668.04	
51141.156	32,592.34	30,670.78		63,263.12	
51141.157	51,914.98	51,671.59		103,586.57	
51141.159	1,261.52			1,261.52	
51141.171	917,831.31	922,008.79	30.46	1,839,870.56	
51141.172	561,328.25	563,646.32	844.65CR	1,124,129.92	
51141.175	414,331.69	410,881.82	328.27	825,541.78	
51141.182	454,778.90	464,627.71	318.65	919,725.26	
51141.183	1,457,475.10	1,465,540.60	62.74CR	2,922,952.96	
51142.142	8,366.77	7,442.95		15,809.72	
51142.144	76,265.42	80,988.06	139.49	157,392.97	
51142.146	53,569.13	53,785.21		107,354.34	
51142.147	27,575.72	28,006.01	50.86	55,632.59	
51142.148	31,589.07	31,577.02		63,166.09	
51142.149	8,704.56	8,704.56		17,409.12	
51142.150	26,761.57	26,704.58		53,466.15	
51142.152	806.98	806.98		1,613.96	
51142.154	35,016.25	35,464.21		70,480.46	
51142.155	4,957.26	4,957.26		9,914.52	
51142.156	12,820.40	12,039.28		24,859.68	
51142.157	20,571.64	20,477.63		41,049.27	
51142.159	487.28			487.28	
51142.171	375,160.05	377,574.66	11.77	752,746.48	
51142.172	241,811.69	242,488.91	398.08CR	483,902.52	
51142.175	171,934.24	170,127.62	126.80	342,188.66	
51142.182	187,898.32	191,896.02	141.28	379,935.62	
51142.183	590,674.85	593,525.63	52.89CR	1,184,147.59	
51143.142	6,599.95	10,720.71	40.36	17,361.02	
51143.144	84,485.82	94,792.26	2,129.11	181,407.19	
51143.146	33,252.81	39,653.84	281.62CR	72,625.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.147	29,943.42	24,770.63	849.51	55,563.56	
51143.148	39,722.21	34,838.76	204.79	74,765.76	
51143.149	4,928.62	3,996.56		8,925.18	
51143.150	25,796.99	32,107.35	526.62CR	57,377.72	
51143.152	968.99	1,518.73		2,487.72	
51143.154	32,773.50	13,916.13	166.94	46,856.57	
51143.155	5,371.93	6,365.28		11,737.21	
51143.156	14,537.84	14,825.56	1,404.46	30,767.86	
51143.157	14,576.36	17,532.27		32,108.63	
51143.159	7,097.52			7,097.52	
51143.171	274,293.34	246,199.17	7,472.72CR	513,019.79	
51143.172	212,376.94	205,072.67	13,035.78	430,485.39	
51143.175	234,069.33	226,885.11	7,343.45	468,297.89	
51143.182	170,802.80	187,445.77	2,305.98	360,554.55	
51143.183	556,564.29	473,917.34	8,968.03	1,039,449.66	
51145.142	885.46		.58	886.04	
51145.144	1,460.82	940.56		2,401.38	
51145.146	3,537.42	3,646.75		7,184.17	
51145.147	1,063.08	3,120.01		4,183.09	
51145.148	1,959.99	1,402.72		3,362.71	
51145.150	447.10	1,668.98	529.41	2,645.49	
51145.154	3,610.57	4,590.03		8,200.60	
51145.156	70.05			70.05	
51145.157	674.84	200.54		875.38	
51145.159	1,315.15			1,315.15	
51145.171	81,446.29	62,147.90	18,282.78	161,876.97	
51145.172	19,646.91	25,146.87	2,324.59	47,118.37	
51145.175	44,224.73	35,668.88	5,554.31CR	74,339.30	
51145.182	3,622.55	6,140.89	1,271.43	11,034.87	
51145.183	62,495.14	34,402.14	876.46	97,773.74	
51202.104	12,086.46	6,426.13	189.28	18,701.87	
51202.142	23,976.71	21,436.27		45,412.98	
51202.144	194,026.75	199,518.07	791.25	394,336.07	
51202.146	111,634.43	113,718.36	1,351.63	226,704.42	
51202.147	85,719.98	85,650.33	464.21	171,834.52	
51202.148	67,331.83	67,087.56	215.60CR	134,203.79	
51202.149	21,289.96	21,596.52		42,886.48	
51202.150	72,655.90	75,683.88	337.36CR	148,002.42	
51202.152	1,166.66	1,166.66		2,333.32	
51202.154	64,992.46	64,974.04	204.20	130,170.70	
51202.155	8,205.42	8,205.42		16,410.84	
51202.156	33,665.04	30,962.94		64,627.98	
51202.157	47,597.74	47,399.50	151.75	95,148.99	
51202.159	791.25			791.25	
51202.171	610,924.67	610,036.09	1,882.13	1,222,842.89	
51202.172	468,689.34	467,724.32	4,543.14	940,956.80	
51202.175	500,906.31	495,544.07	6,810.83	1,003,261.21	
51202.182	403,840.39	403,430.46	263.75	807,534.60	
51202.183	1,156,191.49	1,181,929.05	66,401.76	2,404,522.30	
51211.104	5,366.23	3,090.55	70.64CR	8,386.14	
51211.142	3,264.86	2,129.52	10.15	5,404.53	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.144	52,480.84	57,237.85	81.44	109,800.13	
51211.146	58,221.62	59,008.14	143.20CR	117,086.56	
51211.147	33,588.24	36,264.18	106.00	69,958.42	
51211.148	16,135.65	15,925.64	59.92CR	32,001.37	
51211.149	6,720.48	6,909.77		13,630.25	
51211.150	51,536.54	53,651.94	296.07CR	104,892.41	
51211.154	61,727.92	62,364.49	72.44CR	124,019.97	
51211.155	792.68	792.68		1,585.36	
51211.156	13,258.42	11,871.41		25,129.83	
51211.157	11,522.78	11,555.39	26.00CR	23,052.17	
51211.159	209.83			209.83	
51211.171	1,268,591.88	1,255,532.76	230.98CR	2,523,893.66	
51211.172	510,281.78	508,297.47	2,460.61CR	1,016,118.64	
51211.175	234,155.83	228,304.06	635.55	463,095.44	
51211.182	198,997.38	203,081.29	216.28	402,294.95	
51211.183	590,169.21	635,346.56	83,054.62	1,308,570.39	
51212.104	3,503.00	1,815.68	162.16	5,480.84	
51212.142	12,436.29	11,787.70	6.09	24,230.08	
51212.144	97,325.87	102,189.48	154.54	199,669.89	
51212.146	56,384.52	56,011.45	52.20CR	112,343.77	
51212.147	25,052.82	26,536.90	11.31	51,601.03	
51212.148	46,280.03	45,863.35	99.24CR	92,044.14	
51212.149	11,165.84	11,198.80		22,364.64	
51212.150	13,863.95	14,171.77	16.02CR	28,019.70	
51212.152	1,462.48	1,462.48		2,924.96	
51212.154	20,001.08	19,936.51		39,937.59	
51212.155	8,465.40	8,465.40		16,930.80	
51212.156	17,378.65	16,109.69		33,488.34	
51212.157	27,992.21	27,962.15	51.60CR	55,902.76	
51212.159	134.37		167.77CR	33.40CR	
51212.171	443,745.60	441,127.36	457.29CR	884,415.67	
51212.172	191,894.44	189,998.25	30.14CR	381,862.55	
51212.175	155,614.14	153,652.70	228.14	309,494.98	
51212.182	200,822.16	203,935.88	117.77	404,875.81	
51212.183	693,886.70	706,193.51	19,457.54	1,419,537.75	
51214.104	44.92	5.75CR	2.16	41.33	
51214.144	1,919.83	1,986.66		3,906.49	
51214.146	255.88	254.28		510.16	
51214.147	566.10	630.53		1,196.63	
51214.148	232.15	484.98	4.32CR	712.81	
51214.149		2.24		2.24	
51214.150	705.92	820.37	11.20	1,537.49	
51214.154	1,499.90	1,499.90		2,999.80	
51214.156	36.48	35.20		71.68	
51214.157	223.76	228.16		451.92	
51214.171	6,017.47	6,010.24		12,027.71	
51214.172	9,604.77	9,393.10	75.31CR	18,922.56	
51214.175	2,227.47	2,228.25	28.71	4,484.43	
51214.182	3,630.81	3,724.95		7,355.76	
51214.183	21,396.44	21,410.38	1,521.73	44,328.55	
51215.104	3.76	21.36CR	12.96	4.64CR	

U.S. PO SERVICE
NATIONAL CONS DATED REVENUE AND EXPENSE SUMMARY
A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.142	378.88	376.96	16.44	772.28	
51215.144	7,682.37	7,969.57		15,651.94	
51215.146	4,307.80	4,304.68	28.80CR	8,583.68	
51215.147	370.36	370.36		740.72	
51215.148	891.04	1,003.56	19.20CR	1,875.40	
51215.149	509.58	514.06		1,023.64	
51215.150	746.82	779.21	7.32CR	1,518.71	
51215.154	2,430.34	2,430.34		4,860.68	
51215.156	988.70	630.95		1,619.65	
51215.157	2,144.35	2,149.65	18.00CR	4,276.00	
51215.159	523.74			523.74	
51215.171	472,991.09	458,589.26	492.23CR	931,088.12	
51215.172	16,574.64	16,406.74	3.36	32,984.74	
51215.175	3,609.90	3,611.08		7,220.98	
51215.182	11,810.83	11,982.03		23,792.86	
51215.183	116,219.37	118,561.12	975.43	235,755.92	
51216.154	14,672.04	14,310.66	14.66CR	28,968.04	
51216.182	590.85	369.44		960.29	
51216.183	12,126.26	11,096.16	34.22CR	23,188.20	
51217.104	1,471.56	803.90	25.04	2,300.50	
51217.142	3,908.94	3,072.13	69.56	7,050.63	
51217.144	29,837.82	31,180.50	51.39	61,069.71	
51217.146	19,915.97	19,813.72	56.47	39,786.16	
51217.147	10,041.18	10,643.79	45.26	20,730.23	
51217.148	11,615.20	11,577.30	6.52	23,199.02	
51217.149	3,200.19	3,234.22		6,434.41	
51217.150	10,658.90	10,581.84	49.22CR	21,191.52	
51217.152	299.45	299.45		598.90	
51217.154	16,404.67	16,250.14	13.25CR	32,641.56	
51217.155	1,822.27	1,822.46		3,644.73	
51217.156	5,443.30	4,939.48		10,382.78	
51217.157	7,464.43	7,463.30	16.00CR	14,911.73	
51217.159	555.74	61.43	26.66	643.83	
51217.171	190,497.97	191,595.24	79.39CR	382,013.82	
51217.172	100,090.41	98,291.60	175.31CR	198,206.70	
51217.175	74,884.50	73,975.83	110.94	148,971.27	
51217.181			18.86	18.86	
51217.182	72,102.16	73,455.04	53.17	145,610.37	
51217.183	237,747.66	247,186.55	16,414.84	501,349.05	
51218.104	31.21	4.04CR	1.44	28.61	
51218.144	1,726.68	1,778.61		3,505.29	
51218.146	218.87	217.29		436.16	
51218.147	531.67	575.46	10.44	1,117.57	
51218.148	196.30	414.68	3.36CR	607.62	
51218.149		2.24		2.24	
51218.150	657.07	710.56	8.16	1,375.79	
51218.154	1,226.94	397.85		1,624.79	
51218.156	32.48	30.00		62.48	
51218.157	191.43	196.15		387.58	
51218.171	4,124.54	1,985.36		6,109.90	
51218.172	7,229.25	6,057.49	67.44CR	13,219.30	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.175	2,181.39	2,241.98	14.03	4,437.40	
51218.182	3,281.06	3,434.00		6,715.06	
51218.183	13,307.67	7,281.54	1,424.57	22,013.78	
51219.104	3.04	9.04CR	7.60	1.60	
51219.142	220.93	228.25	9.50	458.68	
51219.144	4,778.90	5,052.89		9,831.79	
51219.146	2,443.56	1,827.44	16.80CR	4,254.20	
51219.147	207.84	207.85		415.69	
51219.148	510.95	576.57	10.72CR	1,076.80	
51219.149	287.80	291.64		579.44	
51219.150	429.21	452.52	2.64CR	879.09	
51219.154	1,358.36	716.33		2,074.69	
51219.156	557.01	349.80		906.81	
51219.157	1,175.05	1,178.25	9.60CR	2,343.70	
51219.159	590.39			590.39	
51219.171	45,693.93	10,911.47	130.97CR	56,474.43	
51219.172	5,881.41	5,673.83	2.24	11,557.48	
51219.175	2,171.25	2,288.42	3.88CR	4,455.79	
51219.182	6,819.32	5,531.97		12,351.29	
51219.183	33,660.42	11,883.55	406.59	45,950.56	
51221.104	3,148.86	1,844.35	42.56CR	4,950.65	
51221.142	2,165.40	1,491.44	185.15	3,841.99	
51221.144	31,043.16	34,164.30	78.10	65,285.56	
51221.146	32,301.62	28,775.72	100.52	61,177.86	
51221.147	19,481.94	21,165.53	173.20	40,820.67	
51221.148	9,089.40	7,747.95	33.63CR	16,803.72	
51221.149	3,826.12	3,930.43		7,756.55	
51221.150	31,776.02	31,523.66	191.82CR	63,107.86	
51221.154	32,017.62	23,453.19	41.98CR	55,428.83	
51221.155	438.61	438.01		876.62	
51221.156	7,553.46	5,897.19		13,450.65	
51221.157	6,535.43	5,343.30	14.80CR	11,863.93	
51221.159	761.94			761.94	
51221.171	306,289.22	256,388.33	169.63	562,847.18	
51221.172	230,257.43	218,277.62	419.81CR	448,115.24	
51221.175	157,729.30	154,820.12	369.92	312,919.34	
51221.182	118,509.11	117,387.92	124.94	236,021.97	
51221.183	287,010.03	230,090.63	45,104.98	562,205.64	
51222.104	653.47	348.18	11.44	1,013.09	
51222.142	1,384.78	1,245.53		2,630.31	
51222.144	12,712.66	13,384.69	8.08	26,105.43	
51222.146	8,729.37	8,755.45	15.20CR	17,469.62	
51222.147	4,354.71	4,661.09		9,015.80	
51222.148	5,170.10	5,137.96	14.16CR	10,293.90	
51222.149	1,423.04	1,438.40		2,861.44	
51222.150	4,475.53	4,643.50	24.20CR	9,094.83	
51222.152	130.66	130.66		261.32	
51222.154	5,639.41	5,675.75		11,315.16	
51222.155	802.66	802.66		1,605.32	
51222.156	2,396.86	2,213.77		4,610.63	
51222.157	3,342.28	3,330.11	7.20CR	6,665.19	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.159	63.25			63.25	
51222.171	22,486.14	22,619.22	10.28	45,115.64	
51222.172	25,561.32	25,575.25	13.93	51,150.50	
51222.175	28,862.53	28,372.00	35.01	57,269.54	
51222.182	30,866.69	31,403.92	3.26	62,273.87	
51222.183	98,742.61	100,238.41	3,145.02	202,126.04	
51224.144	26.80	26.80		53.60	
51224.146	36.60	33.90		70.50	
51224.147	1.20	1.20		2.40	
51224.148	24.60	26.40		51.00	
51224.149	12.00	12.00		24.00	
51224.150	2.80	2.80		5.60	
51224.154	169.60	170.90		340.50	
51224.155	25.60	25.60		51.20	
51224.156	29.20	29.20		58.40	
51224.157	2.80	2.80		5.60	
51224.172	102.20	100.40		202.60	
51224.182	53.80	53.80		107.60	
51224.183	10,691.11	10,789.88		21,480.99	
51226.104	2,153.04	1,272.46	19.20	3,444.70	
51226.142	1,298.18	829.98	4.65	2,132.81	
51226.144	22,354.54	24,149.62	30.72	46,534.88	
51226.146	25,063.89	25,447.53	57.60CR	50,453.82	
51226.147	14,228.78	15,079.85	33.42	29,342.05	
51226.148	7,268.01	7,160.32	25.66CR	14,402.67	
51226.149	3,134.72	3,214.40		6,349.12	
51226.150	22,343.10	23,162.48	133.80CR	45,371.78	
51226.154	25,786.02	25,493.60	33.82CR	51,245.80	
51226.155	361.94	361.94		723.88	
51226.156	5,572.72	4,941.92		10,514.64	
51226.157	4,660.31	4,671.36	10.80CR	9,320.87	
51226.159	98.03			98.03	
51226.171	250,646.66	251,444.98	2,114.65	504,206.29	
51226.172	180,347.57	180,742.51	557.48CR	360,532.60	
51226.175	95,770.53	93,333.31	231.41	189,335.25	
51226.182	82,530.20	83,989.74	92.33	166,612.27	
51226.183	242,047.31	253,243.21	29,060.52	524,351.04	
51227.104	.32	11.12CR	6.08	4.72CR	
51227.142	177.02	176.06	7.48	360.56	
51227.144	3,473.75	3,603.81		7,077.56	
51227.146	2,012.82	2,011.38	13.60CR	4,010.60	
51227.147	173.06	173.06		346.12	
51227.148	416.68	469.38	8.96CR	877.10	
51227.149	237.86	240.10		477.96	
51227.150	347.78	359.10	2.44CR	704.44	
51227.154	1,135.64	1,135.64		2,271.28	
51227.156	461.40	294.15		755.55	
51227.157	1,002.06	1,004.14	8.40CR	1,997.80	
51227.159	244.72			244.72	
51227.171	101,119.01	100,095.33	15.17CR	201,199.17	
51227.172	6,072.05	5,647.05	2.24	11,721.34	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.175	1,686.86	1,687.44		3,374.30	
51227.182	5,517.89	5,596.64		11,114.53	
51227.183	43,674.58	44,082.84	331.57	88,088.99	
51251.142	111.75	55.55		167.30	
51251.147	323.00	608.75		931.75	
51251.175	24,578.92	43,039.21		67,618.13	
51251.183	57.00	57.00		114.00	
TOTAL LINE NO. 24	73,793,630.52	72,077,132.87	1,324,622.28	147,195,385.67	*
TOTAL SALARY&FRINGE BEN	3,629,676,903.92	3,589,342,256.12	15,530,668.78	7,234,549,828.82	**
LINE NO. 2A MERIT CASH BONUS					
51111.103	18,000.00	7,122.00		25,122.00	
51111.154	9,000.00			9,000.00	
51111.172	5,000.00			5,000.00	
51111.181		9,000.00		9,000.00	
51112.101			1,212.00	1,212.00	
51112.130	2,925.00			2,925.00	
51112.172	99,649.00		911.00	100,560.00	
TOTAL LINE NO. 2A	134,574.00	16,122.00	2,123.00	152,819.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	3,554.38	1,777.19	1,777.19	7,108.76	
51151.104	2,896.34			2,896.34	
51151.123	3,611.16	1,805.58	1,805.58	7,222.32	
51151.142	4,458.88	4,458.88	4,458.88	13,376.64	
51151.146	15,063.05	6,191.16	6,191.16	27,445.37	
51151.159	23,759.14	4,236.69	4,236.69	32,232.52	
51151.181	24,717.62	24,389.69	24,389.69	73,497.00	
51151.183	55,769.76	25,477.32	25,939.19	107,186.27	
TOTAL LINE NO. 2B	133,830.33	68,336.51	68,798.38	270,965.22	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101		600.00		600.00	
51313.101	277.40	5,083.19		5,360.59	
51313.103	1,000.00	100.00		1,100.00	
51313.104	353,785.15	296,590.00		650,375.15	
51313.107	52,710.00	50,150.00		102,860.00	
51313.112	14,800.00	14,275.00		29,075.00	
51313.113	196,211.48	153,175.00		349,386.48	
51313.114	5,590.00	12,050.00		17,640.00	
51313.121	21,850.00	14,875.00		36,725.00	
51313.123	29,377.00	41,150.00		70,527.00	
51313.125	6,475.00	14,400.00		20,875.00	
51313.127	4,750.00	4,050.00		8,800.00	
51313.130	2,000.00	1,498.00		3,498.00	
51313.141	10,170.58	11,514.50		21,685.08	
51313.144	1,500.00			1,500.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.182	1,000.00	2,450.00		3,450.00	
51313.183	6,360.00	9,445.00		15,805.00	
51315.101	10,000.00			10,000.00	
51315.103	267,500.00			267,500.00	
51315.181	90,000.00			90,000.00	
51315.183	370,000.00			370,000.00	
51316.183	10,000.00			10,000.00	
51317.101		79.52		79.52	
51317.103	457.01	3,909.61		4,366.62	
51317.146		79.52		79.52	
51317.154	19.87	79.52		99.39	
51317.181	225.19	1,159.64		1,384.83	
51317.183	2,118.16	788.61	825,000.00CR	822,093.23CR	
51321.101	211,621.18	537,533.90		749,155.08	
51321.103	654,396.88	710,480.81	8,630.00	1,373,507.69	
51321.123	11,025.00	13,010.69		24,035.69	
51321.125	10,281.00	10,515.65		20,796.65	
51321.127	23,628.90	37,144.37		60,773.27	
51321.130	206,599.21	199,183.33		405,782.54	
51321.141	7,939.75	11,394.02		19,333.77	
51321.144		119.27		119.27	
51321.146	750.00			750.00	
51321.148		1,000.00		1,000.00	
51321.156	3,250.00	1,000.00		4,250.00	
51321.157		39.75		39.75	
51321.172	600.00			600.00	
51321.181	40,681.86	35,111.40		75,793.26	
51321.182	3,000.00	357.75		3,357.75	
51321.183	97,496.31	89,558.62		187,054.93	
51322.101	7,000.00	155,750.00		162,750.00	
51322.103	16,000.00	227,750.00		243,750.00	
51322.127		5,000.00		5,000.00	
51322.130		6,500.00		6,500.00	
51322.141		2,250.00		2,250.00	
51322.181	5,000.00	36,410.00		41,410.00	
51322.183	44,400.00	66,750.00		111,150.00	
51323.	243.40	1,333.58	150.00	1,726.98	
51323.101	43.03	72.58		115.61	
51323.103	89.37	102.12		191.49	
51323.125		13.24		13.24	
51323.130	9.93			9.93	
51323.183		212.51		212.51	
51325.103	5,000.00			5,000.00	
51325.183	3,500.00	18,000.00		21,500.00	
51327.103		11,000.00		11,000.00	
51327.130		2,000.00		2,000.00	
51327.181		2,500.00		2,500.00	
51327.183	8,033.38	10,296.00		18,329.38	
TOTAL LINE NO. 2C	2,818,766.04	2,829,891.70	816,220.00CR	4,832,437.74	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 2D WORKERS COMP CHG BK					
51206.	60,436,390.39	64,286,651.51		124,723,041.90	
51207.	60,436,390.39CR	64,286,651.51CR		124,723,041.90CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	7,687,790.00	7,688,510.00		15,376,300.00	
TOTAL LINE NO. 2E	7,687,790.00	7,688,510.00		15,376,300.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	107,862,000.00	107,862,000.00		215,724,000.00	
56644.	69,304,000.00	69,304,000.00		138,608,000.00	
TOTAL LINE NO. 2F	177,166,000.00	177,166,000.00		354,332,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	6,269,000.00	6,269,000.00		12,538,000.00	
56647.	285,000.00	285,000.00		570,000.00	
TOTAL LINE NO. 2H	6,554,000.00	6,554,000.00		13,108,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	119,816,049.56	119,560,150.23		239,376,199.79	
TOTAL LINE NO. 2I	119,816,049.56	119,560,150.23		239,376,199.79	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.130	405.00			405.00	
51285.104	1,591.00CR			1,591.00CR	
51285.107	176.00CR			176.00CR	
51285.112	72.00CR			72.00CR	
51285.113	652.00CR			652.00CR	
51285.121	577.00CR			577.00CR	
51285.127	284.00CR			284.00CR	
51285.130	11.00CR			11.00CR	
51287.107		20.58CR		20.58CR	
TOTAL LINE NO. 2J	2,958.00CR	20.58CR		2,978.58CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	87,987,000.00	87,987,000.00		175,974,000.00	
51209.	692,000.00	692,000.00		1,384,000.00	
51291.	731,000.00	731,000.00		1,462,000.00	
TOTAL LINE NO. 2K	89,410,000.00	89,410,000.00		178,820,000.00	*
TOTAL PERS COMPENSATION	4,033,394,955.85	3,992,635,245.98	14,785,370.16	8,040,815,571.99	*** B
LINE NO. 31 SUPPLIES					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52100.		187.05	1,556.42	1,743.47	
52101.	2,567,417.96	4,323,686.32	3,274.07	6,894,378.35	
52102.	44,488.16	351,105.54	1,714.68	397,308.38	
52102.546	2,036,739.49	2,141,423.32	264.00CR	4,177,898.81	
52103.	373,266.06	234,283.84	62.00CR	607,487.90	
52111.	7,435,226.55	8,457,091.21	125,615.64CR	15,766,702.12	
52121.	4,354,395.25	6,773,990.94		11,128,386.19	
52152.	164,397.08	262,848.36	96.90CR	427,148.54	
52152.550	7,384.40CR	6,467.14		917.26CR	
52155.	50,089.62	88,243.38		138,333.00	
52156.	47,376.45	84,898.08		132,274.53	
52172.	3,604,578.74	5,712,802.35	3,360.00	9,320,741.09	
52173.	2,154,938.47	2,799,439.23	3,123.43CR	4,951,254.27	
52174.	150.38	413.94		564.32	
52174.998	555,399.56	571,534.21		1,126,933.77	
52175.	37,425.91	45,928.19		83,354.10	
52175.584	7,520.36	10,973.64		18,494.00	
52176.	72,638.04	71,545.43	322.50	144,505.97	
52176.583	2,502,656.17	2,479,697.95		4,982,354.12	
52177.	146,125.26	254,689.80		400,815.06	
52178.	2,149,157.80	4,596,283.62	100,015.63CR	6,645,425.79	
TOTAL LINE NO. 31	28,296,602.91	39,267,533.54	218,949.93CR	67,345,186.52	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	8,268.59	11,504.32		19,772.91	
52104.543	14,468.32	11,360.97		25,829.29	
52105.	485,141.30	108,180.22		593,321.52	
52105.998	364,281.72	392,667.51		756,949.23	
52106.	4,979,680.80	3,862,404.64	70,877.20CR	8,771,208.24	
52107.	86,347.00	1,399.71		87,746.71	
52108.	2,067,151.22	3,942,863.55	9,881.45	6,019,896.22	
52109.	11,073.86	91,280.52	7,528.12	109,882.50	
52109.542	1,339.75	4,006.72		5,346.47	
52131.		3,151.50		3,151.50	
52317.		26.27		26.27	
TOTAL LINE NO. 32	8,017,752.56	8,428,845.93	53,467.63CR	16,393,130.86	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	11,268,310.97	11,591,008.71		22,859,319.68	
52160.	2,098,025.00CR	2,244,371.29CR		4,342,396.29CR	
52190.	419,660.00	345,038.44		764,698.44	
52210.	64,244.64	472,698.27CR		408,453.63CR	
52220.	46,465.77	45,272.48		91,738.25	
52230.					
52260.	329,272.55CR			329,272.55CR	
56810.	575,927.51CR	494,347.96CR		1,070,275.47CR	
56820.	839,791.97	701,932.41		1,541,724.38	
56830.	7,042.08CR	11,653.65CR	15,886.13CR	34,581.86CR	
56840.	7,042.08	11,653.65	15,886.13	34,581.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 33	9,635,248.29	9,471,834.52		19,107,082.81	*
LINE NO. 34 SERVICES					
52117.	1,108.50	311.50		1,420.00	
52313.	5,368,442.30	14,572,543.18	192,637.36	20,133,622.84	
52316.		95,479.00CR		95,479.00CR	
52331.	2,477,639.82CR	3,230,823.02	2,297,457.86	3,050,641.06	
52331.545	3,284.48	3,546.16		6,830.64	
52331.998	149,490.69	159,227.09		308,717.78	
52339.	22,595.53	64,853.04		87,448.57	
52342.	1,294,922.38	6,524,946.45	2,093,890.50	9,913,759.33	
52343.	925.50			925.50	
52357.	31,362.25	69,497.06		100,859.31	
52359.	13,478,879.12	34,308,555.48	4,701,121.17CR	43,086,313.43	
52359.998	246,198.97	250,115.85		496,314.82	
52361.	49,624.14	84,570.00		134,194.14	
52363.686	477.30			477.30	
52365.	16,318.27	29,950.27		46,268.54	
52413.	115.00			115.00	
52418.	112,070.79	269,400.49	2,592.64CR	378,878.64	
52418.587	1,265,661.61	1,451,687.88	9,148.67CR	2,708,200.82	
52419.	3,326,694.69	3,731,981.51	136,686.12	7,195,362.32	
52419.998	2,531,784.44	2,592,168.09	8,784.00	5,132,736.53	
52421.	111,598.35	148,888.07		260,486.42	
52423.	1,088,767.15	1,061,972.30		2,150,739.45	
52424.	76,670.23CR	1,353,210.80	218,440.02	1,494,980.59	
52424.592	896,449.91	1,132,466.88	25,603.39	2,054,520.18	
52424.998	12,707.50	2,184.75		14,892.25	
52425.	80.68	3,082.37		3,163.05	
52432.		200.00		200.00	
TOTAL LINE NO. 34	27,455,249.50	70,950,703.24	260,636.77	98,666,589.51	*
LINE NO. 35 MEDICAL					
52341.	1,377.53	132.43		1,509.96	
52427.	193,881.68	336,374.81	475.65	530,732.14	
52427.577	9,456.23	14,789.64		24,245.87	
52428.	565,915.60	745,045.74	692.50	1,311,653.84	
52428.578	30,560.02	33,368.90		63,928.92	
52429.	117,116.62	322,275.91	14,494.10	453,886.63	
TOTAL LINE NO. 35	918,307.68	1,451,987.43	15,662.25	2,385,957.36	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	3,116,465.72	2,320,615.84	2,007,564.75	7,444,646.31	
52322.	1,233,368.00CR	1,016,893.93	401,835.29	185,361.22	
52323.	167,027.31CR	2,388,919.20	216,700.02	2,438,591.91	
52326.	1,021,001.84	234,451.07	12,783.42	1,268,236.33	
52327.	22,936.06CR	954,407.88	2,670,531.75CR	1,739,059.93CR	
52327.998	47,648.21	40,143.00		87,791.21	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 36	2,761,784.40	6,955,430.92	31,648.27CR	9,685,567.05	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	423,949.09	464,033.83	105.35	888,088.27	
54411.572	20,454.05	19,206.48		39,660.53	
54411.573	2,537.48	581.09		3,118.57	
54411.998	156,055.77	186,900.20		342,955.97	
54512.	262,951.29CR	617,559.52	901.00	355,509.23	
54512.626	8,395.12	7,525.32		15,920.44	
54513.	84.00	418.00		502.00	
54518.	249,813.74	399,340.64	9,552.66	658,707.04	
54521.	12,812,684.68	24,250,451.39	11,318.85CR	37,051,817.22	
54521.998	2,774,337.63	3,178,901.93		5,953,239.56	
54523.	208,070.32	235,837.11	1,640.66	445,548.09	
TOTAL LINE NO. 37	16,393,430.59	29,360,755.51	880.82	45,755,066.92	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	31,378.00	30,692.00		62,070.00	
52410.902	13,490.00	12,307.00		25,797.00	
52410.905	3,642.00			3,642.00	
52410.906	198,678.00	61,863.00		260,541.00	
52410.907	38,258.00	11,448.00		49,706.00	
52441.	1,021,927.55	7,374,456.53		8,396,384.08	
52441.627	1.00	141.78		142.78	
52442.	699,549.17	1,186,712.83		1,886,262.00	
52443.		221,956.00		221,956.00	
52447.	133,330.25CR			133,330.25CR	
52448.	4,637.60	23,938.75		28,576.35	
52448.494	4,440.00	46,812.01		51,252.01	
52449.	1,980.00	10,258.60		12,238.60	
52472.		40.63		40.63	
TOTAL LINE NO. 38	1,884,651.07	8,980,627.13		10,865,278.20	*
SUBTOTAL SUPPLIES & SERV	95,363,027.00	174,867,718.22	26,885.99CR	270,203,859.23	*** C
LINE NO. 39 ADVERTISING					
52325.	4,002,610.11	6,671,601.33	3,335.88CR	10,670,875.56	
52325.083		35.50		35.50	
52325.596	79,037.33	255,873.25		334,910.58	
52325.998	116,239.81	126,712.89		242,952.70	
52344.	56.00			56.00	
TOTAL LINE NO. 39	4,197,943.25	7,054,222.97	3,335.88CR	11,248,830.34	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	36,056.64	11,065.04		47,121.68	
52415.619	3,193.27	2,646.96		5,840.23	
52417.	333,088.29	355,185.60	1,810.00	690,083.89	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52417.628	38,853.89	47,262.06		86,115.95	
52417.629	1,198.00	835.66		2,033.66	
54222.	22,181.29	57,632.77		79,814.06	
54223.	16,196.22	37,004.69		53,200.91	
54231.	3,049,923.63	3,478,157.51	7,773.30	6,535,854.44	
54231.690	77,128.55	91,586.06		168,714.61	
54231.691	1,014.50	3,599.72		4,614.22	
54231.997		1,728.00		1,728.00	
54231.998	1,832,590.41	1,882,313.98		3,714,904.39	
54232.	1,343,792.30	1,533,808.99	5,226.42	2,882,827.71	
54232.602	47,150.42	49,962.90	750.00	97,863.32	
54232.605	3.00	1,104.07		1,107.07	
54233.	323,197.46	275,226.25		598,423.71	
54233.692	6,575.44	6,023.25		12,598.69	
54233.693		133.20		133.20	
54234.	900,492.52	1,042,836.34	110.00CR	1,943,218.86	
54234.694	59,565.14	42,477.72		102,042.86	
54234.695	495.31	60.24		555.55	
54242.	1,064,893.39	676,950.13	5,986.93CR	1,735,856.59	
54260.	5,625.73	6.16		5,631.89	
54270.	22,500.24	60,592.31		83,092.55	
TOTAL LINE NO. 3B	9,185,715.64	9,658,199.61	9,462.79	18,853,378.04	*
LINE NO. 3C RELOCATION COSTS					
51239.101	1,407.31	72.46		1,479.77	
51239.103	3,398.53			3,398.53	
51239.104	150.00	876.53		1,026.53	
51239.130		238.08		238.08	
51239.146		676.00		676.00	
51239.171	3,449.22	2,500.00		5,949.22	
51239.181	145.27	15,246.00		15,391.27	
51239.183	1,428.42	25,000.00		26,428.42	
51241.101		1,125.25		1,125.25	
51241.103	1,556.41			1,556.41	
51241.104	130.68	3,382.27		3,512.95	
51241.171		1,199.31		1,199.31	
51242.101		104.03		104.03	
51242.103	1,355.61			1,355.61	
51242.104	65.34	273.96		339.30	
51242.130		366.40		366.40	
51242.146	393.46			393.46	
51242.156	391.74			391.74	
51242.171	1,079.75	100.58		1,180.33	
51242.181	280.20	1,604.28		1,884.48	
51242.183	1,170.81			1,170.81	
51243.101	8,232.38	15,764.68		23,997.06	
51243.103	38,622.49			38,622.49	
51243.104		893.80		893.80	
51243.127	5,315.12			5,315.12	
51243.130	6,418.19	1,091.32		7,509.51	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51243.146	4,003.03	1,460.27		5,463.30	
51243.156	1,730.60			1,730.60	
51243.159		3,474.79		3,474.79	
51243.171	656.08	8,599.69		9,255.77	
51243.172	3,792.00	3,397.92		7,189.92	
51243.181	15,885.95	2,320.93		18,206.88	
51243.183	1,307.96	7,663.70		8,971.66	
51244.101	101,729.16	1,046.03		102,775.19	
51244.103	100,129.88	37,611.03		137,740.91	
51244.104	4,993.37			4,993.37	
51244.127	10,982.08			10,982.08	
51244.130	32,014.44			32,014.44	
51244.146	5,929.40			5,929.40	
51244.156	9,313.24			9,313.24	
51244.171	26,268.40	32,241.94		58,510.34	
51244.172	200.00	3,145.05		3,345.05	
51244.181	40,365.70	18,889.03		59,254.73	
51244.182	1,878.60			1,878.60	
51244.183	42,306.38	460,342.83CR		418,036.45CR	
51245.103	460.00			460.00	
51245.146	24.05			24.05	
51245.183	391.50			391.50	
51247.101	32,016.00	14,878.30		46,894.30	
51247.103	33,508.00	5,375.00		38,883.00	
51247.127	2,075.00	421.00		2,496.00	
51247.130	4,999.00	15,097.97		20,096.97	
51247.146	5,470.00	3,485.00		8,955.00	
51247.156	674.00			674.00	
51247.159		1,351.00		1,351.00	
51247.171	29,171.00	25,827.14		54,998.14	
51247.172	1,475.00	1,321.00		2,796.00	
51247.181	12,242.00	11,605.92		23,847.92	
51247.183	5,621.00	1,220,985.00CR		1,215,364.00CR	
51248.101	102,734.70	141,350.30		244,085.00	
51248.103	134,606.22	69,554.28		204,160.50	
51248.104		24,795.95		24,795.95	
51248.113		3,942.20		3,942.20	
51248.121	2,195.00			2,195.00	
51248.127	22.40	1,082.00		1,104.40	
51248.130	5,564.59	28,647.87		34,212.46	
51248.146	42,534.82	6,822.80		49,357.62	
51248.156		110.00		110.00	
51248.171	70,903.60	71,792.29		142,695.89	
51248.181	78,916.73	210,941.06		289,857.79	
51248.183	489,267.97	1,079,910.01CR		590,642.04CR	
TOTAL LINE NO. 3C	1,533,349.78	1,932,471.43CR		399,121.65CR	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	1,007,470.67	1,525,496.73	1,004.76	2,533,972.16	
51401.102	547.47	2,572.04		3,119.51	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.103	1,630,441.39	2,875,245.99		4,505,687.38	
51401.104	115,942.46	154,316.46	447.01	270,705.93	
51401.107	3,014.59	9,031.58		12,046.17	
51401.112	52,965.38	45,759.33		98,724.71	
51401.113	29,934.36	48,161.22		78,095.58	
51401.114	2,252.39	388.81		2,641.20	
51401.121	1,137.30	3,719.49	53.80	4,910.59	
51401.123	115,040.05	136,978.80	94.54	252,113.39	
51401.125	72,340.51	97,667.13	375.15	170,382.79	
51401.127	81,272.79	66,888.25		148,161.04	
51401.130	661,118.68	1,008,348.91	754.12	1,670,221.71	
51401.141	33,732.81	22,963.01		56,695.82	
51401.142	1,248.47	307.42		1,555.89	
51401.144	32,710.89	39,193.06		71,903.95	
51401.146	72,440.71	102,793.66		175,234.37	
51401.147	8,635.55	15,095.16		23,730.71	
51401.148	10,472.24	26,152.91		36,625.15	
51401.149	42,458.50	57,450.05		99,908.55	
51401.150	2,589.16	6,749.04		9,338.20	
51401.151		1,316.26		1,316.26	
51401.152	1,642.87			1,642.87	
51401.154	62,223.58	88,413.98		150,637.56	
51401.155	1,490.66	13,134.69		14,625.35	
51401.156	23,257.94	26,793.85		50,051.79	
51401.157	19,106.30	36,533.29		55,639.59	
51401.171	299,870.78	484,780.37		784,651.15	
51401.172	217,918.12	386,842.38		604,760.50	
51401.175	9,649.58	14,500.54		24,150.12	
51401.181	693,186.10	1,163,824.05		1,857,010.15	
51401.182	91,647.83	138,211.28	1,052.27	230,911.38	
51401.183	779,112.70	1,233,478.89		2,012,591.59	
51403.101	138,224.84	94,139.66		232,364.50	
51403.102	781.42	950.23		1,731.65	
51403.103	104,212.35	79,911.16	670.14CR	183,453.37	
51403.104	31,294.18	51,874.51		83,168.69	
51403.107		224.84		224.84	
51403.112	5,834.18	4,613.71		10,447.89	
51403.113	7,690.90	16,941.56		24,632.46	
51403.121		101.33		101.33	
51403.123	1,916.01	3,856.25		5,772.26	
51403.125	782.52	324.39		1,106.91	
51403.130	11,305.87	2,827.12		14,132.99	
51403.141	4,698.23	5,009.64		9,707.87	
51403.181	8,421.96			8,421.96	
51403.182	374.00CR			374.00CR	
51403.183	5,008.13	1,654.87		6,663.00	
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	1,350.70	4,218.67		5,569.37	
51404.103	3,959.53	306.25		4,265.78	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.104	1,029.00			1,029.00	
51404.130	23.73	64.24		87.97	
51404.146	231.28			231.28	
51404.171	6,739.74	18,170.57		24,910.31	
51404.172		822.90		822.90	
51404.181	114.00	1,565.44		1,679.44	
51404.183	47,789.61	62,326.13		110,115.74	
51406.	4,862.00	8,109.73		12,971.73	
51412.	6,783.59	4,429.46		11,213.05	
52454.	188.84	545.54CR		356.70CR	
56315.	38,478.06	34,953.64		73,431.70	
56316.	81.00CR			81.00CR	
56316.183	11,887.35	22,935.37		34,822.72	
TOTAL LINE NO. 3D	6,514,196.91	10,252,894.76	3,111.51	16,770,203.18	*
LINE NO. 3E TRAINING					
51411.101	553.32	574.88		1,128.20	
51411.103		1,690.00		1,690.00	
51411.104	679.83	20.50		700.33	
51411.112		487.77		487.77	
51411.123	1,281.96	8,018.02		9,299.98	
51411.127		599.38		599.38	
51411.130	2,618.72	1,711.53		4,330.25	
51411.141	504.22			504.22	
51411.175	557.13			557.13	
51411.181		761.75		761.75	
51411.182		245.50		245.50	
51411.183	1,938.32	715.70		2,654.02	
51413.101	73,075.35	128,605.74	2,633.49	204,314.58	
51413.102	6,241.11	5,903.01		12,144.12	
51413.103	83,395.12	59,323.57		142,718.69	
51413.104	153,470.70	183,863.01	20.16CR	337,313.55	
51413.105		172.42		172.42	
51413.107	3,962.65	8,383.43		12,346.08	
51413.112	53,337.47	82,454.23	516.14CR	135,275.56	
51413.113	37,108.17	40,634.62		77,742.79	
51413.114	881.04	641.04		1,522.08	
51413.121	13,081.54	7,536.84		20,618.38	
51413.123	422,488.21	364,825.29	1,528.39CR	785,785.11	
51413.125	67,257.95	56,283.05	63.76CR	123,477.24	
51413.127	12,468.20	10,536.79		23,004.99	
51413.130	27,148.70	20,256.33		47,405.03	
51413.141	25,497.25	18,840.67	727.66CR	43,610.26	
51413.142	122.50			122.50	
51413.148		815.77		815.77	
51413.153	1,530.05			1,530.05	
51413.171	1,053.56			1,053.56	
51413.175	9,599.40	2,716.19		12,315.59	
51413.181	4,256.99	910.18		5,167.17	
51413.182	461.70			461.70	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.183	3,470.66			3,470.66	
52362.	2,059,919.00	1,537,468.33	190,249.55CR	3,407,137.78	
52363.	380,009.17	732,339.81		1,112,348.98	
52363.684	91.82	5,177.20		5,269.02	
52363.998	290,803.53	297,079.88	8,784.00CR	579,099.41	
52367.	26,467.15	34,556.71		61,023.86	
52367.685	3,352.55	3,486.46		6,839.01	
52367.687	630.63	1,919.58		2,550.21	
52369.	1,368.80	25,696.89		27,065.69	
TOTAL LINE NO. 3E	3,770,684.47	3,645,252.07	199,256.17CR	7,216,680.37	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	5,320,727.85	5,621,701.67	10,519.08	10,952,948.60	
TOTAL LINE NO. 3F	5,320,727.85	5,621,701.67	10,519.08	10,952,948.60	*
LINE NO. 3G CONTRACT STATIONS					
52301.	5,856,763.37	5,389,064.28	239,252.72	11,485,080.37	
52301.579	16,894.47	19,665.69		36,560.16	
TOTAL LINE NO. 3G	5,873,657.84	5,408,729.97	239,252.72	11,521,640.53	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	12,857,959.58	13,003,114.66		25,861,074.24	
52151.	7,032,309.40	9,936,304.02		16,968,613.42	
52151.594	180,993.15	168,205.39		349,198.54	
52153.697	26,924.62	53,010.14	123,247.38	203,182.14	
52170.	2,834,595.64	2,879,738.54		5,714,334.18	
52240.	182,101.90	151,384.28		333,486.18	
52280.	46,587.04	85,959.83		132,546.87	
52412.		89.25		89.25	
52412.595	12,847.60	1,359.85		14,207.45	
52955.	391,907.09CR	376,294.86CR		768,201.95CR	
54543.	5,240,268.16	6,991,173.25	30,886.68	12,262,328.09	
54543.604	992,724.34	1,123,387.32		2,116,111.66	
54545.	5,895.53	22,254.40	3,081.74	31,231.67	
54547.	502,775.76CR	483,948.59CR		986,724.35CR	
54913.	364,349.68CR	208,594.73CR	31,301.69CR	604,246.10CR	
TOTAL LINE NO. 3H	28,154,174.43	33,347,142.75	125,914.11	61,627,231.29	*
LINE NO. 3J VEHICLE HIRE					
52459.	1,813,076.49	1,438,045.78	292,613.28	3,543,735.55	
TOTAL LINE NO. 3J	1,813,076.49	1,438,045.78	292,613.28	3,543,735.55	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	310,561.71	196,602.22	135,884.07	643,048.00	
52453.	1,217,719.03	1,279,524.10	11,515.47	2,508,758.60	
52453.538	2,338,573.01	2,291,221.06	38.32CR	4,629,755.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52453.998	179,653.82	131,884.21		311,538.03	
52455.	83,049.37	33,846.78		116,896.15	
52455.540	10,459.27	6,554.03		17,013.30	
TOTAL LINE NO. 3K	4,140,016.21	3,939,632.40	147,361.22	8,227,009.83	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	31,430,890.36	30,174,614.82	20,215.76	61,625,720.94	
52463.	16,000.00	12,000.00		28,000.00	
TOTAL LINE NO. 3L	31,446,890.36	30,186,614.82	20,215.76	61,653,720.94	*
LINE NO. 3M ACCIDENT COST					
54546.	502,975.76	483,948.59		986,924.35	
55101.	970.39CR	7,031.69	572.21CR	5,489.09	
55103.	77.50			77.50	
55105.	201,959.23	982,965.96		1,184,925.19	
55107.	1,456,731.38	1,771,543.52	11,988.47CR	3,216,286.43	
55212.	92,189.44	394,240.21	240,000.00CR	246,429.65	
55213.	19,100.00	102,416.89	240,000.00	361,516.89	
55215.	62,588.91	20,489.04		83,077.95	
55216.	197,920.49	193,935.46	2,383.86CR	389,472.09	
TOTAL LINE NO. 3M	2,532,572.32	3,956,571.36	14,944.54CR	6,474,199.14	*
SUBTOTAL OTHER EXPENSES	100,285,062.30	105,522,313.76	634,249.76	206,441,625.82	*** D
LINE NO. 3P TRANS. HIGHWAY					
52401.	6,390.22	10,775.51		17,165.73	
53121.	15,433.32	10,163.75		25,597.07	
53122.	253.38	256.81		510.19	
53124.		237.60		237.60	
53127.	18,702,955.73	18,987,610.31		37,690,566.04	
53128.	704,446.85	802,802.46		1,507,249.31	
53129.	39,402.55	444,434.85CR		405,032.30CR	
53131.	21,747,149.89	22,477,512.70		44,224,662.59	
53132.	341,778.45	395,476.54		737,254.99	
53133.	469,772.42	663,226.68		1,132,999.10	
53134.	502,576.41	548,979.18		1,051,555.59	
53135.	2,074,812.66	2,101,411.97		4,176,224.63	
53136.	2,402,910.89	1,926,349.16		4,329,260.05	
53137.	231,815.40	908,147.99		1,139,963.39	
53138.	261,488.65	273,517.48		535,006.13	
53139.		596.13		596.13	
53163.	98,511.53	100,284.02		198,795.55	
53191.	7,709,975.61	7,780,625.81		15,490,601.42	
53601.	53,697,764.07	53,692,623.77		107,390,387.84	
53602.	1,848,198.96	1,633,816.89		3,482,015.85	
53603.	2,169,735.80	2,138,379.33		4,308,115.13	
53604.	322.02	660.66		982.68	
53605.	14,716,546.70	14,882,867.46		29,599,414.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53606.	290,046.18	303,296.60		593,342.78	
53607.	106,744.51	640,806.86		747,551.37	
53608.		93.19		93.19	
53609.	6,658,282.40	6,637,330.84		13,295,613.24	
53611.	305,147.18	336,523.22		641,670.40	
53612.	106,944.28	128,956.04		235,900.32	
53613.	69,650.91	63,921.82		133,572.73	
53614.	10,110,679.66	10,221,604.82		20,332,284.48	
53615.	406,653.73	356,015.83		762,669.56	
53616.	272,875.57	218,674.44		491,550.01	
53618.	23,915,265.87	24,440,173.71	850,704.31CR	47,504,735.27	
53619.	611,174.34	777,314.05		1,388,488.39	
53621.	2,440,636.31	2,369,389.67		4,810,025.98	
53622.	19,916.07	33,904.51		53,820.58	
53634.	25,543.46	25,543.46		51,086.92	
TOTAL LINE NO. 3P	173,081,801.98	175,445,436.42	850,704.31CR	347,676,534.09	*
LINE NO. 3Q TRANS. RAIL					
53142.	6,256,024.44	5,974,024.44		12,230,048.88	
53143.	7,207,704.00	7,383,473.42		14,591,177.42	
53145.	394,187.00	396,657.00		790,844.00	
53147.	264.54	1,275.25		1,539.79	
53148.	67,635.00	63,175.00		130,810.00	
53192.	1,737,371.00	2,034,205.90		3,771,576.90	
TOTAL LINE NO. 3Q	15,663,185.98	15,852,811.01		31,515,996.99	*
LINE NO. 3R TRANS. AIR					
53201.	15,698,591.89	14,448,092.65	468,174.78	30,614,859.32	
53212.	861,244.39	749,225.58	70,778.03	1,681,248.00	
53227.			2,019.28	2,019.28	
53228.			82,561.66	82,561.66	
53261.	291,263.08	223,574.00	31,071.39	545,908.47	
53263.	15,838,603.39	16,333,603.97	717,303.32	32,889,510.68	
53264.	1,666,848.50	1,805,040.00	35,966.81CR	3,435,921.69	
53286.	156,833.35		533,238.05	690,071.40	
53301.	10,360,168.60	11,265,749.48	319,991.03	21,945,909.11	
53302.	280,133.62	459,109.48	62,597.27	801,840.37	
53303.	1,787,850.92	1,504,455.55	120,398.44	3,412,704.91	
53501.	7,128,164.83	6,613,078.34	850,704.31	14,591,947.48	
53503.	25,578.32	39,130.22		64,708.54	
53509.	130.48	3,499.37		3,629.85	
53511.	12,497,988.33	12,806,559.56		25,304,547.89	
53513.	22,059.86	30,414.03		52,473.89	
53519.	252,951.28			252,951.28	
53521.	3,684,438.16	2,293,716.15		5,978,154.31	
53523.	1,339,681.71	1,613,162.86		2,952,844.57	
53543.	14,837.88			14,837.88	
53544.	16,319.58			16,319.58	
53551.	1,717,759.63	1,645,235.61		3,362,995.24	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53553.	512,168.44	452,405.73		964,574.17	
53561.	2,820,394.63	2,665,477.84		5,485,872.47	
53562.	2,296,466.58	2,054,568.33		4,351,034.91	
53563.	966,369.68	987,686.12		1,954,055.80	
53564.	632,910.05	618,528.13		1,251,438.18	
53565.	1,712,616.70	1,565,668.05		3,278,284.75	
53566.	1,855,350.74	1,771,996.27		3,627,347.01	
53567.	356,070.32	358,248.89		714,319.21	
53568.	420,555.42	437,470.31		858,025.73	
53581.	2,542,108.06	2,496,102.74		5,038,210.80	
53583.	402,781.37	428,691.01		831,472.38	
53585.	64,351.72	67,153.61		131,505.33	
53588.	2,658.29	3,753.10		6,411.39	
53591.	68,101.35CR	39,157.62CR		107,258.97CR	
53593.	16,666.00CR	317,800.00CR		334,466.00CR	
53595.	486,090.21	596,714.54		1,082,804.75	
53599.	4,936,896.64	5,143,963.48		10,080,860.12	
53701.	23,200,760.22	23,673,270.74		46,874,030.96	
53702.	4,432,318.71	4,522,336.11		8,954,654.82	
53703.	5,098,925.55	5,349,274.24		10,448,199.79	
53704.	43,037.57	45,011.46		88,049.03	
53705.	20,891,075.53	22,839,510.58		43,730,586.11	
53706.	3,990,741.11	4,362,933.41		8,353,674.52	
53707.	4,627,227.10	5,158,376.71		9,785,603.81	
53708.	29,627.71	32,577.38		62,205.09	
53709.	301,468.49	304,395.78		605,864.27	
53711.	57,636.61	58,196.29		115,832.90	
53712.	65,624.87	68,197.22		133,822.09	
53713.	76,595.95	78,626.05		155,222.00	
53714.	2,202,835.26	2,299,765.13		4,502,600.39	
53715.	421,151.61	439,683.30		860,834.91	
53716.	477,898.44	512,409.14		990,307.58	
53717.	476,071.26	508,861.74		984,933.00	
53718.	5,370,033.62	5,792,176.34		11,162,209.96	
53723.	5,976,239.51	6,840,927.34		12,817,166.85	
53724.	1,142,571.29	1,307,887.04		2,450,458.33	
53725.	506,152.32	590,863.40		1,097,015.72	
53726.		1,171,942.47		1,171,942.47	
53739.	1,568.00	1,808.00		3,376.00	
53743.	5,965,197.39	6,281,220.57		12,246,417.96	
53901.	12,428,153.14CR	13,044,526.33CR	687,774.92CR	26,160,454.39CR	
TOTAL LINE NO. 3R	166,491,074.28	170,320,841.49	2,535,095.83	339,347,011.60	*
LINE NO. 3S TRANS. OTHER					
53183.	905,045.34	873,553.25		1,778,598.59	
53184.	1,727,685.30	532,049.19		2,259,734.49	
53262.	7,574,776.12	6,294,726.00	976,913.33	14,846,415.45	
53268.	5,301,864.29	8,235,531.96	89,466.52CR	13,447,929.73	
53269.	15,512.32		8,459.85	23,972.17	
53281.	50,077.00	40,234.00		90,311.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53282.	331,599.00	169,466.00		501,065.00	
53284.	6,023.22			6,023.22	
53285.	1,022.90CR	87.11	36,938.50	36,002.71	
TOTAL LINE NO. 3S	15,911,559.69	16,145,647.51	932,845.16	32,990,052.36	*
SUBTOTAL-TRANSP-EXPENSES	371,147,621.93	377,764,736.43	2,617,236.68	751,529,595.04	** E
LINE NO. 3U PRINTING					
52431.	3,725.18	605.82		4,331.00	
52431.998	354,271.01	325,416.09	15,565.51CR	664,121.59	
52435.	113,671.43	595,145.86		708,817.29	
52435.598	49,946.68	46,536.07		96,482.75	
52436.	495,646.23CR	550,892.82	1,630.00	56,876.59	
TOTAL LINE NO. 3U	25,968.07	1,518,596.66	13,935.51CR	1,530,629.22	*
LINE NO. 3V IRM CHARGEBACK					
52411.		650,000.00CR		650,000.00CR	
TOTAL LINE NO. 3V		650,000.00CR		650,000.00CR	*
LINE NO. 41 RENT					
52315.	1,726,470.30	1,684,338.71	1,162.00	3,411,971.01	
54101.	69,598,012.07	68,596,335.79		138,194,347.86	
54103.	4,164,937.80	3,018,448.00	112,254.00CR	7,071,131.80	
54121.	15,198.35	16,318.19		31,516.54	
54121.603	10,157.15	9,067.21		19,224.36	
54129.	769,961.65	777,163.83		1,547,125.48	
54133.	4,791,820.15	6,404,630.69		11,196,450.84	
54150.	40,431.00	41,201.00		81,632.00	
56920.	10,857,540.00CR	9,079,460.00CR		19,937,000.00CR	
58140.	4,793,488.00	4,180,376.00		8,973,864.00	
TOTAL LINE NO. 41	75,052,936.47	75,648,419.42	111,092.00CR	150,590,263.89	*
LINE NO. 42 FUEL & UTILITIES					
54142.	50,409.45	60,317.97		110,727.42	
54142.561	19,081.04	41,800.95		60,881.99	
54142.565	25.75	853.93		879.68	
54143.	566,272.05	783,935.46	17,223.70	1,367,431.21	
54143.566	45,424.34	157,905.55		203,329.89	
54143.570	1,658.96	961.81		2,620.77	
54144.	66,788.08CR	131,408.79		64,620.71	
54144.576	4,587.29	7,837.96		12,425.25	
54144.580		57.63CR		57.63CR	
54151.	16,912,309.75	30,547,866.97	1,946,203.12	49,406,379.84	
54151.551	2,761,226.04	2,862,840.34	11,449.61	5,635,515.99	
54151.555	12,793.37	13,170.03	20,000.00	45,963.40	
54151.998	105,080.90	341,419.62		446,500.52	
54152.	833,131.01	1,263,972.72	71,732.84	2,168,836.57	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54152.571	325,999.48	367,432.16		693,431.64	
54152.575	341.26	851.69		1,192.95	
54153.	1,030,598.07	1,537,582.58	39,078.52	2,607,259.17	
54153.581	448,280.34	489,842.16		938,122.50	
54153.582	2,611.37	496.19		3,107.56	
54156.	248,806.83	188,637.93		437,444.76	
54156.556		1.95		1.95	
54156.585	121.34	685.80		807.14	
TOTAL LINE NO. 42	23,301,970.56	38,799,764.93	2,105,687.79	64,207,423.28	*
LINE NO. 43 DEPRECIATION					
52270.	25,686.72	50,703.40		76,390.12	
54320.	43,316,479.00	43,308,050.00	4,526.00CR	86,620,003.00	
54330.	100,865,092.00	101,121,627.00		201,986,719.00	
54340.	12,994,580.00	12,815,681.00		25,810,261.00	
54350.	11,269,962.00	11,687,296.00	2.00CR	22,957,256.00	
54360.	6,152,052.00	5,088,187.00		11,240,239.00	
54620.	62,633.42	534,157.15		596,790.57	
54630.	389,190.30	259,415.31		648,605.61	
54650.	224,593.00CR			224,593.00CR	
TOTAL LINE NO. 43	174,851,082.44	174,865,116.86	4,528.00CR	349,711,671.30	*
LINE NO. 44 MISCELLANEOUS					
51335.			17,120.47	17,120.47	
51336.	125,283.95	222.00		125,505.95	
51337.101	5,000.00			5,000.00	
51337.103	189,892.85	17,358.00	2,898.70	210,149.55	
51337.104	1,110,838.59	13,715.42	663,780.35	1,788,334.36	
51337.105	10,481.77			10,481.77	
51337.107	283,206.70		239,224.51	522,431.21	
51337.112	180,385.94		4,333.52	184,719.46	
51337.113	1,438,424.89	105,448.01	1,758,463.65	3,302,336.55	
51337.114	146,552.26		116,225.18	262,777.44	
51337.121	34,215.50		146,346.42	180,561.92	
51337.123	27,111.05	663.60	23,220.65	50,995.30	
51337.125	38,983.62	761.33	29,067.38	68,812.33	
51337.127	51,328.86		8,271.39	59,600.25	
51337.130	6,615.28			6,615.28	
51337.141	106,032.14		14,159.04	120,191.18	
51337.147			1,800.00	1,800.00	
51337.181	13,005.90		12,222.70	25,228.60	
51337.182	342.09		562.92	905.01	
52438.		730,199.02		730,199.02	
52439.		376.00		376.00	
52801.	951,853.01	1,689,037.22	1,448.90	2,642,339.13	
52801.998	28,606.13	20,967.65		49,573.78	
52810.	.27CR	.95		.68	
54135.	3,861.70CR	195,042.66		191,180.96	
54135.675	226.10	13.65		239.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54248.		1,500.00		1,500.00	
54251.	105,487.02	103,735.65		209,222.67	
54253.	145,478.76	17,896.64		163,375.40	
56203.247	57,735.96CR	1,938,820.44CR		1,996,556.40CR	
56203.647	588,004.19CR	2,395,158.59		1,807,154.40	
56213.	1,098,115.00	1,154,000.00		2,252,115.00	
56213.306	89,534.29CR	87,244.11CR		176,778.40CR	
56213.406	69,870.02	77,773.80		147,643.82	
56213.407	49,260.00	37,535.00		86,795.00	
56214.	331,533.05CR	161,211.88CR		492,744.93CR	
56214.174	862.83CR	46.06		816.77CR	
56214.615	545,693.72	689,352.71		1,235,046.43	
56214.647	1,325,137.73CR			1,325,137.73CR	
56215.606	23,976.09	12,564.85		36,540.94	
56301.		2,646.88		2,646.88	
56403.	194.82CR	282.20CR		477.02CR	
56405.	250.00CR			250.00CR	
56407.		41,600.00		41,600.00	
56409.	24,259.10	46,651.18		70,910.28	
56411.		8,292.70		8,292.70	
56421.	14,570.75	82,910.74		97,481.49	
56422.	152.97	2,550.00CR		2,397.03CR	
56501.	309.00	1,859.52		2,168.52	
56501.547	1,962.91	1,122.23		3,085.14	
56601.			3,130.00	3,130.00	
56603.	53,808.94	284,033.97	695.00	338,537.91	
56605.	76,410.78	675,261.89	189,948.87	941,621.54	
56605.591	50,198.23	58,120.08		108,318.31	
56605.998	623,861.56	718,497.13		1,342,358.69	
56607.696	36,438.16	66,933.97	178.01	103,550.14	
56617.	46,502.51	32,868.71		79,371.22	
56617.559	259.38	384.59		643.97	
56621.	5,424.90	3,670.01		9,094.91	
56621.998	128,023.11	117,789.41		245,812.52	
56625.	305,870.40	476,617.89	212.40	782,700.69	
56651.	7,000,000.00	7,249,813.68		14,249,813.68	
56655.		3,463.67	33,111.58	36,575.25	
56661.	2,874.93	26,373.26		29,248.19	
56661.175	215,807.66CR	141,560.92CR		357,368.58CR	
56661.180	184,472.83CR	89,652.56CR		274,125.39CR	
56661.239	1,059,189.73CR	1,327,799.26CR		2,386,988.99CR	
56661.612	674,927.17	242,828.19		917,755.36	
56661.633	628,296.09	448,920.59		1,077,216.68	
56661.639	2,895,344.53	2,590,197.24		5,485,541.77	
56665.	1,086.98	1,994.93		3,081.91	
56666.		10,000.00		10,000.00	
56671.	5,000.23	3,473.10		8,473.33	
56701.	17,806.12	61,387.98		79,194.10	
56701.589	83,289.51	134,422.10		217,711.61	
56703.	20,972.36CR	71,120.29		50,147.93	
56703.593	62,230.27	73,766.76		135,997.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56704.	1,291.00	57.08		1,348.08	
56860.	22,205.35CR	20,926.36CR		43,131.71CR	
56930.	82,943.48	46,113.72		129,057.20	
58113.	289,066.39	121,892.39		410,958.78	
58115.	25,022.73	21,161.85		46,184.58	
TOTAL LINE NO. 44	16,023,736.60	17,219,568.81	3,266,421.64	36,509,727.05	*
LINE NO. 45 COMMUNICATIONS					
54146.	18,907.99	15,710.44	87.42	34,705.85	
54146.557	351.22	218.95		570.17	
54161.	81,046.16	189,198.09		270,244.25	
54162.	16,744.17	19,737.88	108.11CR	36,373.94	
54163.	11,968.50	23,702.84	203.22CR	35,468.12	
54165.	4,444,726.33	6,821,010.30	370,502.42	11,636,239.05	
54165.556	777,090.91	935,818.41		1,712,909.32	
54165.560	1,116.95	1,159.43		2,276.38	
54165.998	357,277.06	529,012.79		886,289.85	
54166.	1,235,392.60CR	2,013,898.65	480.85	778,986.90	
54167.	1,457.25	22,326.69		23,783.94	
54168.	10,666.24	8,431.14		19,097.38	
54168.616	497.34	346.77		844.11	
54169.	5,091.77	3,238.97	1,160.70CR	7,170.04	
54402.	2,190.13CR	18,419.06	2,190.13	18,419.06	
54403.	188,397.06CR	297,527.84	3,401.22	112,532.00	
54404.	202,664.17	452,188.88	88,284.61	743,137.66	
54405.	5,384,842.00	2,346,247.49	100,000.00CR	7,631,089.49	
54406.	27,066.41	58,578.21	126.04	85,770.66	
54406.617	1,349.51	1,812.19		3,161.70	
54406.998	178,083.81	242,532.80		420,616.61	
56413.		5.65CR		5.65CR	
TOTAL LINE NO. 45	10,094,968.00	14,001,112.17	363,600.66	24,459,680.83	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	540,562.25	1,549,445.42	183,457.09	2,273,464.76	
52171.544	4,146.35	3,501.23		7,647.58	
52171.998	255,671.50	269,184.55		524,856.05	
52179.	6,054,942.53	24,891,173.72	61,000.00	31,007,116.25	
52332.	1,142,309.67CR	1,273,596.18	363,305.24	494,591.75	
52333.	3,332,791.87CR	838,547.01	2,327,462.38	166,782.48CR	
52334.	5,662,386.53	2,698,481.25	5,393,287.13CR	2,967,580.65	
52335.	1,180,490.17CR	1,948.00	311,313.98	867,228.19CR	
52336.	259,558.39CR	2,109,848.81	1,902,084.84	3,752,375.26	
52337.	60,457.00CR	4,564.50		55,892.50CR	
52338.	444,640.96	1,703,102.93		2,147,743.89	
54401.	5,564.86	6,630.73		12,195.59	
54401.588	5,101.91	4,268.69		9,370.60	
54511.	648,577.22CR	303,950.63	20,602.39	324,024.20CR	
54511.688	456.11			456.11	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 46	6,349,288.68	35,658,243.65	224,061.21CR	41,783,471.12	*
SUBTOTAL MISC EXPENSES	305,699,950.82	357,060,822.50	5,382,093.37	668,142,866.69	*** L
NONPERSON EXPN LESS TRAN	505,545,983.37	644,505,077.45	5,986,121.26	1,156,037,182.08	**
LINE NO. 49 HOMELAND SECURITY					
56648.					
TOTAL LINE NO. 49					*
TOTAL NON PERSONAL EXP	876,693,605.30	1,022,269,813.88	8,603,357.94	1,907,566,777.12	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	31,105,069.61	32,081,922.06		63,186,991.67	
TOTAL LINE NO. 5B	31,105,069.61	32,081,922.06		63,186,991.67	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	4,682.37	9,557.75		14,240.12	
TOTAL LINE NO. 5C	4,682.37	9,557.75		14,240.12	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	2,629,473.00CR	1,658,696.00CR		4,288,169.00CR	
TOTAL LINE NO. 5D	2,629,473.00CR	1,658,696.00CR		4,288,169.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	94,638,000.00	94,638,000.00		189,276,000.00	
58114.	29,193,000.00	29,193,000.00		58,386,000.00	
TOTAL LINE NO. 5E	123,831,000.00	123,831,000.00		247,662,000.00	*
SUBTOTAL INTEREST EXPENS	152,311,278.98	154,263,783.81		306,575,062.79	*** M
LINE NO. 5G INDEMNITIES					
55321.	1,830,688.61	1,471,662.26		3,302,350.87	
55321.249	810.50CR	1,138.36CR		1,948.86CR	
55321.539	228,176.66	205,690.62		433,867.28	
55323.	303,617.57	213,221.88	21,368.04	538,207.49	
TOTAL LINE NO. 5G	2,361,672.34	1,889,436.40	21,368.04	4,272,476.78	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	663,443.68	1,673,618.06	5,000.00CR	2,332,061.74	
55324.	2,866.00	8,554.50		11,420.50	
TOTAL LINE NO. 5H	666,309.68	1,682,172.56	5,000.00CR	2,343,482.24	*
TOTAL OPERATING EXPENSES	5,065,427,822.15	5,172,740,452.63	23,405,096.14	10,261,573,370.92	**** G

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 55 RESTRUCTURE EXPENSE					
56645.			125,641.12CR	125,641.12CR	
TOTAL LINE NO. 55			125,641.12CR	125,641.12CR	*
TOTAL ALL EXPENSES	5,065,427,822.15	5,172,740,452.63	23,279,455.02	10,261,447,729.80	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	11,156.01CR		1,090.43	10,065.58CR	
86111.007	120,532.65	14,397.00		134,929.65	
86121.003	235,920.22		306,282.09	542,202.31	
86121.007	10,016.09	1,450.00		11,466.09	
TOTAL LINE NO. 6A	355,312.95	15,847.00	307,372.52	678,532.47	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	138,855.83CR		215.00CR	139,070.83CR	
86113.007	142,300.00	1,100.00		143,400.00	
86123.003	99,762.33CR		2,075,999.00	1,976,236.67	
86123.007		12,502.52		12,502.52	
TOTAL LINE NO. 6B	96,318.16CR	13,602.52	2,075,784.00	1,993,068.36	*
LINE NO. 6C D R BLDG EXPANSNS					
86127.003	6,651.45		71.62	6,723.07	
TOTAL LINE NO. 6C	6,651.45		71.62	6,723.07	*
TOT DEL/RET FAC (61)	265,646.24	29,449.52	2,383,228.14	2,678,323.90	
LINE NO. 6D M P BLDG CONSTR					
86611.003	688.79			688.79	
86621.003	64,346.58CR		1,857,997.38	1,793,650.80	
TOTAL LINE NO. 6D	63,657.79CR		1,857,997.38	1,794,339.59	*
LINE NO. 6E M P BLDG PURCHASES					
86623.003			107,783.06	107,783.06	
TOTAL LINE NO. 6E			107,783.06	107,783.06	*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003	318,926.42		20,127.00	339,053.42	
86629.007		991,351.00		991,351.00	
TOTAL LINE NO. 6F	318,926.42	991,351.00	20,127.00	1,330,404.42	*
TOT MP FAC (62)	255,268.63	991,351.00	1,985,907.44	3,232,527.07	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6G BLDG IMPROV (63)					
86115.003	4,737.83			4,737.83	
86125.003	12,136,657.95CR		1,580,213.25	10,556,444.70CR	
86125.007	879,684.42	2,912,309.44		3,791,993.86	
TOTAL LINE NO. 6G	11,252,235.70CR	2,912,309.44	1,580,213.25	6,759,713.01CR	*
LINE NO. 6H FIXED MECH (64)					
86231.003	383,817.62		123,680.14	507,497.76	
86231.007	178,516.74	15,526,369.18		15,704,885.92	
TOTAL LINE NO. 6H	562,334.36	15,526,369.18	123,680.14	16,212,383.68	*
LINE NO. 6J NON-FIXED MECH					
86232.003	1,774.44		2,675.20CR	900.76CR	
86232.007	577,670.80	119,094.61		696,765.41	
TOTAL LINE NO. 6J	579,445.24	119,094.61	2,675.20CR	695,864.65	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	159,167.97	126,624.10		285,792.07	
TOTAL LINE NO. 6K	159,167.97	126,624.10		285,792.07	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	2,943,000.00	6,327,903.80		9,270,903.80	
TOTAL LINE NO. 6L	2,943,000.00	6,327,903.80		9,270,903.80	*
TOT NON-FIXED EQ (65)	3,681,613.21	6,573,622.51	2,675.20CR	10,252,560.52	
LINE NO. 6N VEHICLE PURCHASES					
86332.007		3,443,959.00CR		3,443,959.00CR	
86334.007		24,885.00		24,885.00	
TOTAL LINE NO. 6N		3,419,074.00CR		3,419,074.00CR	*
TOT VEHICLES (66)		3,419,074.00CR		3,419,074.00CR	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	324,067.56CR			324,067.56CR	
TOTAL LINE NO. 6R	324,067.56CR			324,067.56CR	*
TOT RETAIL EQUIP (67)	324,067.56CR			324,067.56CR	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.007	108,289.79	302,022.43		410,312.22	
86915.007		710.40CR		710.40CR	
TOTAL LINE NO. 6U	108,289.79	301,312.03		409,601.82	*

NATIONAL CONS ATED REVENUE AND EXPENSE SUMMARY

A/P 02 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6V MAINT EQUIPMENT					
86532.007	18,350.00	27,505.00		45,855.00	
TOTAL LINE NO. 6V	18,350.00	27,505.00		45,855.00	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	3,351,640.10	18,956,767.65		22,308,407.75	
TOTAL LINE NO. 6W	3,351,640.10	18,956,767.65		22,308,407.75	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	201,583.96	125,983.68		327,567.64	
TOTAL LINE NO. 6X	201,583.96	125,983.68		327,567.64	*
TOT POSTAL SPT EQ(68)	3,679,863.85	19,411,568.36		23,091,432.21	
TOTAL CAPITAL COMMITMENT	3,131,576.97CR	42,025,596.01	6,070,353.77	44,964,372.81	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	661,568.91	367,525.59		1,029,094.50	
84391.007	9,667.00	113,274.00		122,941.00	
TOTAL LINE NO. 71	671,235.91	480,799.59		1,152,035.50	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007		19,714.50		19,714.50	
TOTAL LINE NO. 72		19,714.50		19,714.50	*
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	9,498.75	58,871.25		68,370.00	
84371.007	5,834,319.37	3,517,784.67		9,352,104.04	
TOTAL LINE NO. 73	5,843,818.12	3,576,655.92		9,420,474.04	*
TOTAL INVENTORY COMMIT	6,515,054.03	4,077,170.01		10,592,224.04	*** J
RUN-OUT TOTAL	6,515,054.03	4,077,170.01		10,592,224.04	***** K

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

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

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	11,068,252,605.11CR		11,068,252,605.11CR	11,068,252,605.11CR	
5	10,255,943,491.43		10,255,943,491.43	10,255,943,491.43	
8	55,556,596.85	55,556,596.85CR			
	756,752,516.83CR	55,556,596.85CR	812,309,113.68CR	812,309,113.68CR	