UNITED STATES
POSTAL SERVICE

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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

March 31, 2003

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2001), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Periods 5 & 6, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Periods 5 & 6, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'ENFANT PLAZA SW
WASHINGTON DC 20260
WWW.USPS.COM

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 01 PERMIT REVENUE					
41110.086	146,719,047.76CR	31,069,712.85CR		177,788,760.61CR	
41310.135	424,452,800.25CR	101,790,501.39CR		526,243,301.64CR	
41316.224	21,612,819.38CR	4,934,952.28CR		26,547,771.66CR	
41320.136	256,611,806.06CR	64,081,299.44CR		320,693,105.50CR	
41410.237	246,231,819.32CR	50,516,306.99CR		296,748,126.31CR	
41411.130	4,590,766,796.69CR	1,026,230,471.81CR		5,616,997,268.50CR	
41412.131	161,105,374.37CR	46,280,496.59CR		207,385,870.96CR	
41413.132	20,812,682.38CR	5,045,953.35CR		25,858,635.73CR	
41414.125	534,402,356.12CR	107,070,993.67CR		641,473,349.79CR	
41416.121	2,455,073,859.50CR	634,794,917.69CR		3,089,868,777.19CR	
41418.124	33,969,201.16CR	8,784,960.85CR		42,754,162.01CR	
41419.223	261,955,086.89CR	46,464,401.37CR		308,419,488.26CR	
41430.238	9,814,517.73CR	2,219,566.30CR		12,034,084.03CR	
41432.234	22,233,058.66CR	4,344,149.02CR		26,577,207.68CR	
41433.235	17,701,108.83CR	4,377,960.04CR		22,079,068.87CR	
41434.236	2,397.82CR	940.50		1,457.32CR	
41437.	513,257.29CR	141,964.06CR		655,221.35CR	
41440.143	621,754.81CR	14,624.03CR		636,378.84CR	
41593.525	445,808.75	189,820.34		635,629.09	
41597.528	1,056,554.46	407,400.24		1,463,954.70	
41599.541	44,553,441.09	10,884,142.68	44,485.84	55,482,069.61	
41645.240	4,044,271.55CR	3,749,246.92CR		7,793,518.47CR	
43330.112	134,794.25CR	19,675.23CR		154,469.48CR	
43333.141	50,658.35CR	16,903.54CR		67,561.89CR	
43334.134	7,445,607.69CR	2,832,335.71CR		10,277,943.40CR	
43335.116	13,706,082.52CR	5,708,257.52CR		19,414,340.04CR	
43336.117	2,169,379.89CR	1,091,684.84CR		3,261,064.73CR	
43337.118	38,850.00CR	14,100.00CR		52,950.00CR	
43339.142	24,750.23CR	6,900.00CR		31,650.23CR	
43341.155	81,225.00CR	62,700.00CR		143,925.00CR	
43342.169	403,203.76CR	174,600.00CR		577,803.76CR	
43343.197	40,050.00CR	15,900.00CR		55,950.00CR	
43382.139	202,462.67CR	54,147.67CR		256,610.34CR	
43383.140	1,906,932.15CR	492,528.68CR		2,399,460.83CR	
43384.138	20,038,237.55CR	9,879,412.55CR		29,917,650.10CR	
43384.172	7,200.00CR	1,500.00CR		8,700.00CR	
44037.122	181,825.96CR	56,720.50CR		238,546.46CR	
TOTAL LINE NO. 01	9,209,019,472.29CR	2,150,857,541.13CR	44,485.84	11,359,832,527.58CR	*
LINE NO. 02 OTHER COMMERCIAL REVEN					
41220.111	32,180,448.28CR	7,530,183.28CR		39,710,631.56CR	
41223.	5,482,619,592.82CR	1,454,279,957.25CR		6,936,899,550.07CR	
41224.	750,981,988.87CR	189,023,939.34CR		940,005,928.21CR	
41240.113	110,563,585.74CR	26,566,994.50CR		137,130,580.24CR	
41417.133	35,887,089.84CR	7,490,475.13CR		43,377,564.97CR	
41422.	123,664,387.05CR	27,516,748.60CR	1,306,402.83CR	152,487,538.48CR	
41423.	150,692,833.15CR	53,904,798.37CR	1,683,838.33CR	206,281,469.85CR	
41511.	11,217,318.53CR	2,353,283.43CR		13,570,601.96CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	41511.114	305,307,126.98CR	74,438,833.58CR		379,745,960.56CR	
	41511.119	437,537.61CR	63,701.58CR		501,239.19CR	
	41590.	90,809.91	9,175.96		99,985.87	
	41590.676	2,165,075.99	822,452.80		2,987,528.79	
	41596.526	15,696,736.35	3,811,481.26	17,148.70CR	19,491,068.91	
	41596.558	17,874,256.04	3,654,764.65	41,428.17CR	21,487,592.52	
TOTAL LINE NO. 02		6,967,725,030.58CR	1,834,871,040.39CR	3,048,818.03CR	8,805,644,889.00CR	*
LINE NO. 03	RETAIL POSTAGE					
	41110.	35,307.13CR	7,781.92CR		43,089.05CR	
	41110.085	534,067.45CR	153,912.11CR		687,979.56CR	
	41110.088	248,395.06CR	106,632.05CR		355,027.11CR	
	41110.090	3,299,060,071.58CR	681,589,915.11CR		3,980,649,986.69CR	
	41110.229	30,287,882.87CR	30,287,882.87CR		60,575,765.74CR	
	41110.490	25,987,587.94	25,987,587.94		51,975,175.88	
	41111.	5,483.36CR			5,483.36CR	
	41111.005	21,587,958.12CR	21,588,964.19CR		43,176,922.31CR	
	41112.510	200,527.37	201,279.85		401,807.22	
	41113.805	25,497,440.79	25,497,694.38		50,995,135.17	
	41115.501	177,415.40	177,415.40		354,830.80	
	41117.171	10.85CR	10.85CR		21.70CR	
	41117.509	.08	.08		.16	
	41125.534	11,786.19	11,786.19		23,572.38	
	41143.097	332,766.88CR	112,888.11CR		445,654.99CR	
	41199.	5,540,000.00	1,385,000.00		6,925,000.00	
	41230.109	1,529,887,668.70CR	329,862,435.39CR		1,859,750,104.09CR	
	41230.110	76,115,070.36CR	16,619,103.72CR		92,734,174.08CR	
	41415.084	7,257,144.92CR	1,580,822.48CR		8,837,967.40CR	
	41415.087	10,909,673.32CR	1,242,808.01CR		12,152,481.33CR	
	41436.	2,305,334.36CR	1,542,493.31CR	548.28	3,847,279.39CR	
	41590.536	3,655.33			3,655.33	
	41598.553	17,231,250.37	4,081,594.99		21,312,845.36	
TOTAL LINE NO. 03		4,903,917,171.49CR	1,027,353,291.29CR	548.28	5,931,269,914.50CR	*
LINE NO. 04	RETAIL SERVICES					
	42341.	336,736.61CR	121,871.83CR		458,608.44CR	
	43311.101	57,092,078.95CR	13,990,582.39CR		71,082,661.34CR	
	43313.586	1,095,325.58	207,167.08		1,302,492.66	
	43314.	45,861.50CR	40.10		45,821.40CR	
	43315.103	978,851.93CR	205,459.68CR		1,184,311.61CR	
	43316.	5,122.00	143.00		5,265.00	
	43317.	93,167.42CR	92,120.32CR		185,287.74CR	
	43319.	20,081.25	189.99		20,271.24	
	43320.115	164,753,348.96CR	46,573,016.78CR		211,326,365.74CR	
	43320.158	59,145,568.39CR	16,063,800.70CR		75,209,369.09CR	
	43350.	844.55CR	82.77CR		927.32CR	
	43350.123	8,463,910.58CR	2,240,952.59CR		10,704,863.17CR	
	43370.129	55,412.87CR	22,268.28CR		77,681.15CR	
	43380.	75.00CR			75.00CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43380.127	6,530.51CR	1,868.68CR		8,399.19CR	
43381.120	21,954.89CR	3,032.33CR		24,987.22CR	
43386.	311,034.69CR	139,853.43CR		450,888.12CR	
43388.	6,066.45CR	1,220.85CR		7,287.30CR	
43388.198	14,806.79CR	3,848.98CR		18,655.77CR	
43389.	85,291.56	7,191.75		92,483.31	
43389.535	3,264,673.35	828,794.51		4,093,467.86	
43391.148	95,564.86CR	14,459.61CR		110,024.47CR	
43420.264	20,594,418.21CR	7,643,199.60CR		28,237,617.81CR	
44032.106	802,400.33CR	111,581.18CR	23,300.00	890,681.51CR	
44032.646	1,140.01	1,507.57		2,647.58	
TOTAL LINE NO. 04	308,346,999.74CR	86,184,186.00CR	23,300.00	394,507,885.74CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.		1,257.16		1,257.16	
42101.093	26,696,786.88CR	5,830,117.27CR		32,526,904.15CR	
42102.	61,476.20CR	23,052.05CR		84,528.25CR	
42102.098	4,270,320.38CR	493,834.21CR		4,764,154.59CR	
42105.	8,095,448.00CR	1,879,333.00CR		9,974,781.00CR	
42107.092	6,795,039.13CR	1,452,926.36CR		8,247,965.49CR	
44041.083	2,220,474.80CR	472,723.97CR		2,693,198.77CR	
44041.524	71,530.36	12,340.75		83,871.11	
44043.099	3,534,614.73CR	611,066.74CR		4,145,681.47CR	
44043.108	3,162.50CR			3,162.50CR	
44043.199	72,326.33CR	22,889.52CR		95,215.85CR	
44043.231	403,378.54CR	142,718.78CR		546,097.32CR	
44043.499	2,839.95	753.95		3,593.90	
44043.608	237,006.35	52,834.87		289,841.22	
TOTAL LINE NO. 05	51,841,650.83CR	10,861,475.17CR		62,703,126.00CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	255.30CR	255.30CR		510.60CR	
41119.612	5.35CR	5.35CR		10.70CR	
41119.621	293.45	293.45		586.90	
41121.					
41121.104	20,723,535.00CR	6,018,898.00CR		26,742,433.00CR	
41123.537	238,456.15	1,937.09		240,393.24	
41126.					
41128.					
41129.					
41137.095	231,519,808.23CR	68,869,251.31CR		300,389,059.54CR	
41141.094	82,126,668.35CR	18,496,001.78CR		100,622,670.13CR	
41142.096	204,801,193.98CR	50,441,757.11CR		255,242,951.09CR	
41221.	41,663,639.08CR	10,605,273.12CR		52,268,912.20CR	
43340.137	1,505,984.71CR	193,360.58CR		1,699,345.29CR	
43360.	136,500.00CR	7,500.00CR		144,000.00CR	
TOTAL LINE NO. 06	582,238,840.40CR	154,630,072.01CR		736,868,912.41CR	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

LINE NO. 07 OTHER INCOME	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41232.	37,500.00CR	37,500.00CR		75,000.00CR	
41594.532	233.88	273.47		507.35	
41595.533	2,020.23	205.23		2,225.46	
41601.	538,773.94	642,001.34		1,180,775.28	
41617.	40,680.84			40,680.84	
41625.	3,024,210.67CR	231,105.80CR	2,213,819.64CR	5,469,136.11CR	
41632.	5,488.00CR	1,958.00CR		7,446.00CR	
41661.	12,111,792.46CR	3,145,672.18CR	29,289.17CR	15,286,753.81CR	
41662.	51,938,357.19CR	13,037,624.14CR	739,115.04CR	65,715,096.37CR	
41663.	11,566,078.03CR	3,474,194.22CR	46,911.91	14,993,360.34CR	
41664.	13,894,628.20CR	2,543,584.00CR	13,306.66	16,424,905.54CR	
41665.	6,735.32CR			6,735.32CR	
41666.	5,241,213.82CR	1,129,307.00CR	45,889.21	6,324,631.61CR	
41668.	203,084.82CR	2,496.96CR	17,077.87CR	222,659.65CR	
43387.147	18,641.70CR	328.68CR		18,970.38CR	
44028.146	302,976.78CR	89,223.40CR		392,200.18CR	
44028.549	103,810.09	32,371.93		136,182.02	
44029.	90.00			90.00	
44029.145	724,366.00CR			724,366.00CR	
44030.	7,934,970.06CR	1,547,614.47CR	603,953.95CR	10,086,538.48CR	
44030.126	15,138,642.74CR	1,758,182.71CR		16,896,825.45CR	
44030.262	14,420.00CR	19,906.66CR		34,326.66CR	
44031.	19,110.00CR	11,475.00CR		30,585.00CR	
44036.157	2,243.11CR	507.00CR		2,750.11CR	
44039.	22,333.87	1,226.70		23,560.57	
44039.624	475,972.22	131,410.32		607,382.54	
44051.	414.37CR			414.37CR	
52445.	119.53			119.53	
52446.	14,452,444.38	3,591,448.67		18,043,893.05	
52446.493	429,817.28	7,691.70	53,555.24	491,064.22	
52474.523	4,266.75	320.00		4,586.75	
52901.	100.00			100.00	
52913.	63,955.00CR			63,955.00CR	
52914.	1,950.53	1,593.54		3,544.07	
52914.176	626,402.87CR	66,951.50CR		693,354.37CR	
52915.	897,053.16CR	91,449.35CR		988,502.51CR	
52941.	1,996,790.93	656.00		1,997,446.93	
52951.	373.43			373.43	
52951.168	356,586.88CR	47,832.19CR		404,419.07CR	
52953.	2,632.55CR	2,910.85CR		5,543.40CR	
52963.	47,985.33CR	71,145.36CR		119,130.69CR	
52967.	320,400.73CR	9,651.08CR		330,051.81CR	
52967.149	1,115,559.83CR	211,477.67CR		1,327,037.50CR	
52969.	23,638.88CR			23,638.88CR	
53903.	1,739,629.00CR			1,739,629.00CR	
53905.	86,519.81CR	6,212.86CR		92,732.67CR	
53909.	240,563.30CR	162,478.96CR		403,042.26CR	
53913.	13,900.00CR			13,900.00CR	
54610.	8,195,586.57CR	14,408,607.09CR		22,604,193.66CR	
54911.	193,439.36CR	37,052.51CR		230,491.87CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54911.153	876,260.13CR	219,273.27CR		1,095,533.40CR	
54913.162	691,584.63CR	89,276.31CR		780,860.94CR	
54941.	57.34CR			57.34CR	
54951.	7,454,279.41CR	1,674,556.40CR		9,128,835.81CR	
54953.	11,025,638.93CR	2,820,325.23CR	61,989.00	13,783,975.16CR	
54960.	14,721,649.83	18,407,202.60		33,128,852.43	
54961.	13,265,884.57CR	18,206,354.09CR		31,472,238.66CR	
54963.	5,114.95CR			5,114.95CR	
54963.156	324,762.84CR	60,448.17CR		385,211.01CR	
54965.		850.00CR		850.00CR	
54965.154	1,025,801.98CR	147,608.20CR		1,173,410.18CR	
TOTAL LINE NO. 07	137,986,683.59CR	42,548,739.81CR	3,381,603.65CR	183,917,027.05CR	*
OPERATING REVENUE	22,161,075,848.92CR	5,307,306,345.80CR	6,362,087.56CR	27,474,744,282.28CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	9,848,000.00CR	2,462,000.00CR		12,310,000.00CR	
TOTAL LINE NO. 08	9,848,000.00CR	2,462,000.00CR		12,310,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	136,200.48CR	52,494.04CR		188,694.52CR	
47001.	345,303.87CR	65,298.55CR		410,602.42CR	
48001.	7,113,299.36CR	1,671,879.54CR		8,785,178.90CR	
48006.	7,968,000.00CR	1,992,000.00CR		9,960,000.00CR	
TOTAL LINE NO. 09	15,562,803.71CR	3,781,672.13CR		19,344,475.84CR	*
TOTAL ALL REVENUE	22,186,486,652.63CR	5,313,550,017.93CR	6,362,087.56CR	27,506,398,758.12CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	9,353,387.30	2,216,125.32	6,897.89	11,576,410.51	
51101.104	9,293,149.07	2,144,842.94	11,415.12	11,449,407.13	
51101.107	8,234.99	642.00		8,876.99	
51101.130	46,378,278.51	10,862,926.23	37,421.46CR	57,203,783.28	
51101.181	6,285,253.09	1,483,210.91	41,647.80CR	7,726,816.20	
51102.104	264,276.32	67,431.87	401.76	332,109.95	
51102.130	3,941.90	1,044.37		4,986.27	
51103.103	8,101.02	876.74		8,977.76	
51103.104	179,677.08	31,570.06	270.16	211,517.30	
51103.130	140,684.46	13,953.68	35,551.41	190,189.55	
51103.181	188.51	315.46		503.97	
51104.104	4,748.74	1,890.53		6,639.27	
51104.130	2.28CR			2.28CR	
51105.103	6,263.44	1,163.57	2.16CR	7,424.85	
51105.104	195,284.59	44,894.98	660.33	240,839.90	
51105.107	1,500.34	169.66		1,670.00	
51105.130	300,947.71	67,627.31	1,207.70	369,782.72	
51105.181	59.31			59.31	
51107.103	12,673.00	1,037.97		13,710.97	

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51107.130	67,069.47		1,683.42	68,752.89	
51107.181	100.14			100.14	
51121.101	7,220.87	5,628.69		12,849.56	
51121.103	20,504.13	6,761.30		27,265.43	
51121.104	35,735.68	10,039.56	42.96	45,818.20	
51121.107	2,163.27	891.94		3,055.21	
51121.113	2,577.43	559.09		3,136.52	
51121.114	83.80			83.80	
51121.121	18.01	50.43		68.44	
51121.123	11,816.13	1,397.97		13,214.10	
51121.125	1,449.56	140.91		1,590.47	
51121.127	1,206.64			1,206.64	
51121.130	59,603.22	24,744.19		84,347.41	
51141.103	932,144.18	239,579.57		1,171,723.75	
51141.104	964,286.90	242,238.25	167.74	1,206,692.89	
51141.107	1,272.55	321.00		1,593.55	
51141.130	5,000,597.79	1,272,720.89	205.40CR	6,273,113.28	
51141.181	680,312.22	172,486.47		852,798.69	
51142.103	362,916.18	93,489.99		456,406.17	
51142.104	381,800.21	96,683.21	64.79	478,548.21	
51142.107	491.52	123.98		615.50	
51142.130	1,971,252.83	504,686.23	76.32CR	2,475,862.74	
51142.181	271,718.84	69,489.38		341,208.22	
51143.103	155,894.95	24,844.09		180,739.04	
51143.104	415,895.44	91,783.61		507,679.05	
51143.107	3,010.74	1,364.25		4,374.99	
51143.130	1,495,857.32	389,571.43	8,565.65CR	1,876,863.10	
51143.181	233,680.81	53,033.12	606.47	287,320.40	
51145.103	12,410.96	4,661.69		17,072.65	
51145.104	24,558.08	4,085.64	1,766.53	30,410.25	
51145.130	69,853.88	20,607.56	10,025.09	100,486.53	
51145.181	17,881.88	1,500.16		19,382.04	
51202.101	706.93	440.74		1,147.67	
51202.103	855,981.03	221,827.41	1,573.71	1,079,382.15	
51202.104	1,221,702.63	315,656.69	3,481.24	1,540,840.56	
51202.107	2,340.58	603.10		2,943.68	
51202.113	230.94	51.99		282.93	
51202.114	9.28			9.28	
51202.121	2.04	9.80		11.84	
51202.123	1,304.72	108.55		1,413.27	
51202.125	154.72			154.72	
51202.127	122.76			122.76	
51202.130	5,335,793.66	1,371,129.27	378.01CR	6,706,544.92	
51202.181	547,348.00	141,784.26	3,271.67CR	685,860.59	
51211.101	97.92	245.43		343.35	
51211.103	222,941.10	53,836.28	1,752.70	278,530.08	
51211.104	492,714.08	122,141.60	740.21	615,595.89	
51211.107	136.58	23.00		159.58	
51211.113	220.91	46.78		267.69	
51211.114	7.24			7.24	
51211.121	1.63	5.14		6.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.123	883.04	78.84		961.88	
51211.125	117.02	15.05		132.07	
51211.127	86.44			86.44	
51211.130	2,077,464.82	523,764.69	750.30CR	2,600,479.21	
51211.181	207,073.62	53,754.84	2,200.96CR	258,627.50	
51212.101	437.66	231.89		669.55	
51212.103	581,238.75	149,853.76	747.10CR	730,345.41	
51212.104	433,679.45	105,859.68	308.36	539,847.49	
51212.107	920.90	225.12		1,146.02	
51212.113	27.26	7.76		35.02	
51212.114	.64			.64	
51212.121	.07			.07	
51212.123	122.24	9.73		131.97	
51212.125	17.82			17.82	
51212.127	24.36			24.36	
51212.130	2,328,114.92	584,858.97	1,436.64CR	2,911,537.25	
51212.181	358,106.48	89,161.98	1,458.04CR	445,810.42	
51214.101	1.35	.40		1.75	
51214.103	3,771.31	847.12	4.96CR	4,613.47	
51214.104	7,887.40	2,060.15	.63CR	9,946.92	
51214.107	1.33	.22		1.55	
51214.113	.40	.40		.80	
51214.114	.04			.04	
51214.123	3.36	.84		4.20	
51214.130	32,489.02	8,276.27	173.02	40,938.31	
51214.181	11,994.44	2,938.24	19.84CR	14,912.84	
51215.101	2.98	1.52		4.50	
51215.103	13,840.65	2,800.99	102.48	16,744.12	
51215.104	18,631.63	4,297.52	15.01	22,944.16	
51215.107	.80	.24		1.04	
51215.113	.95			.95	
51215.130	110,171.37	28,467.18	26.50	138,665.05	
51215.181	15,341.76	4,443.86	49.60CR	19,736.02	
51216.103	12.02	8.88		20.90	
51216.104	3,038.24	719.12	6.38	3,763.74	
51216.107	7.88	9.32		17.20	
51216.130	1,237.23	228.74		1,465.97	
51217.101	102.15	79.52		181.67	
51217.103	151,343.87	49,506.16	111.52	200,961.55	
51217.104	166,105.62	41,035.42	194.79	207,335.83	
51217.107	231.60	57.32		288.92	
51217.113	38.97	8.57		47.54	
51217.114	1.24			1.24	
51217.121	.26	.70		.96	
51217.123	165.91	19.07		184.98	
51217.125	21.02	2.03		23.05	
51217.127	17.24			17.24	
51217.130	778,411.08	236,631.11	285.01	1,015,327.20	
51217.181	105,065.40	35,172.71	589.86CR	139,648.25	
51218.101	1.14	.32		1.46	
51218.103	3,309.51	998.18	4.96CR	4,302.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.104	7,232.42	1,902.56	.72	9,135.70	
51218.107	1.38	.36		1.74	
51218.113	.40	.40		.80	
51218.114	.04			.04	
51218.123	3.08	1.17		4.25	
51218.130	28,296.07	8,002.54	178.01	36,476.62	
51218.181	3,622.00	3,888.97	19.84CR	7,491.13	
51219.101	1.81	.88		2.69	
51219.103	7,588.26	2,375.80	61.68	10,025.74	
51219.104	11,129.95	2,488.56	8.58	13,627.09	
51219.107	.66	.16		.82	
51219.113	.59			.59	
51219.130	61,938.85	21,410.38	36.85	83,386.08	
51219.181	8,163.89	3,190.72	29.76CR	11,324.85	
51221.101	54.77	139.63		194.40	
51221.103	127,326.38	34,916.55	1,016.46	163,259.39	
51221.104	297,947.78	73,506.16	520.64	371,974.58	
51221.107	94.07	29.68		123.75	
51221.113	139.83	28.61		168.44	
51221.114	4.64			4.64	
51221.121	1.04	3.00		4.04	
51221.123	586.19	66.66		652.85	
51221.125	72.92	8.82		81.74	
51221.127	52.60			52.60	
51221.130	1,198,557.20	332,692.62	564.03	1,531,813.85	
51221.181	110,228.60	35,044.41	1,226.32CR	144,046.69	
51222.101	45.30	34.53		79.83	
51222.103	66,267.14	16,532.15	43.34	82,842.63	
51222.104	71,936.09	17,336.70	62.44	89,335.23	
51222.107	93.56	22.15		115.71	
51222.113	15.60	3.75		19.35	
51222.114	.48			.48	
51222.121	.11	.26		.37	
51222.123	65.44	5.55		70.99	
51222.125	9.10	.91		10.01	
51222.127	7.68			7.68	
51222.130	344,051.82	85,027.33	157.80CR	428,921.35	
51222.181	46,143.89	11,447.81	262.96CR	57,328.74	
51224.103	103.80	24.60		128.40	
51224.181	565.70	139.00		704.70	
51226.101	44.57	113.39		157.96	
51226.103	94,613.40	23,486.49	769.93	118,869.82	
51226.104	201,652.86	50,438.36	370.08	252,461.30	
51226.107	50.67	9.05		59.72	
51226.113	92.45	16.56		109.01	
51226.114	2.40			2.40	
51226.121	.59	2.27		2.86	
51226.123	361.44	32.36		393.80	
51226.125	43.44	7.07		50.51	
51226.127	34.20			34.20	
51226.130	886,692.32	224,794.00	500.78CR	1,110,985.54	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	88,943.84	24,161.06	968.08CR	112,136.82	
51227.101	1.35	.72		2.07	
51227.103	5,337.18	1,070.90	52.00	6,460.08	
51227.104	8,128.17	1,844.64	6.53	9,979.34	
51227.107	.30	.11		.41	
51227.113	.40			.40	
51227.130	48,952.17	12,698.24	10.50	61,660.91	
51227.181	6,063.30	2,069.55	19.84CR	8,113.01	
51251.104	113.00		7.00	120.00	
51251.130	140.00			140.00	
TOTAL LINE NO. 10	105,469,033.32	25,418,570.82	18,775.65CR	130,868,828.49	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	163,806,147.01	38,738,989.80	84,932.89CR	202,460,203.92	
51101.104	1,004,827,751.03	239,535,245.08	329,425.88	1,244,692,421.99	
51101.107	475,005,376.52	114,206,519.41	226,853.51	589,438,749.44	
51101.130	3,761,602.05	904,044.74	1,439.76	4,667,086.55	
51101.181	83,074.65	10,555.52	864.96CR	92,765.21	
51102.104	209,169,876.33	46,947,813.01	94,407.82	256,212,097.16	
51102.107	81,801,964.80	17,718,817.81	96,472.97	99,617,255.58	
51103.103	5,460,339.72	1,162,157.58	498.95	6,622,996.25	
51103.104	153,977,320.78	32,453,726.32	197,939.92	186,628,987.02	
51103.107	132,419,777.20	29,557,916.39	67,720.07	162,045,413.66	
51103.130	474,629.81	97,722.98	1,606.60	573,959.39	
51103.181	122.90			122.90	
51104.103	5.82			5.82	
51104.104	7,456,238.99	2,765,004.27	20,988.28	10,242,231.54	
51104.107	317.29		161.89CR	155.40	
51105.103	9,064,956.01	2,148,748.32	2,065.02	11,215,769.35	
51105.104	110,407,811.67	25,504,714.88	168,000.23	136,080,526.78	
51105.107	45,240,096.52	10,447,432.44	96,128.05	55,783,657.01	
51105.130	244,138.47	58,714.02	1,476.03	304,328.52	
51107.103	12,985,017.83	3,536,991.77	28,625.11	16,550,634.71	
51107.104	2,260.14		42.96	2,303.10	
51107.107	1,750.26		26.14	1,776.40	
51107.130	938.73			938.73	
51121.103	698,590.89	119,623.06		818,213.95	
51121.104	10,383,071.97	1,628,401.27	3,610.69	12,015,083.93	
51121.107	2,141,925.20	330,586.13		2,472,511.33	
51121.113	12,330.78	1,600.54	63.10CR	13,868.22	
51121.114	31,075.02	8,555.74		39,630.76	
51121.121	33,693.71	5,838.17	162.45CR	39,369.43	
51121.123	85,454.70	30,215.35	48.66CR	115,621.39	
51121.125	6,657.52	4,729.98		11,387.50	
51121.127	4,528.27	802.59		5,330.86	
51121.130	46,230.14	11,893.61		58,123.75	
51121.141	2,544.88	107.13		2,652.01	
51141.103	15,117,621.96	3,816,571.45	1,628.27	18,935,821.68	
51141.104	126,575,051.64	31,122,161.60	28,156.43	157,725,369.67	
51141.107	54,347,815.13	13,397,049.68	15,062.67	67,759,927.48	

NATIONAL CONSO. DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.130	430,866.33	109,415.84		540,282.17	
51142.103	6,178,104.98	1,582,360.35	638.94	7,761,104.27	
51142.104	47,592,629.34	12,107,696.14	10,771.68	59,711,097.16	
51142.107	21,885,637.23	5,571,455.37	5,754.36	27,462,846.96	
51142.130	169,049.44	43,187.19		212,236.63	
51143.103	6,405,749.83	1,598,376.90	42,810.68	8,046,937.41	
51143.104	60,373,344.37	14,974,919.79	170,033.13	75,518,297.29	
51143.107	27,647,709.65	6,666,462.82	64,288.35	34,378,460.82	
51143.130	137,702.63	35,225.34	51.08	172,979.05	
51145.103	564,855.30	163,499.12	9,805.66	738,160.08	
51145.104	3,962,506.76	618,256.77	151,118.76	4,731,882.29	
51145.107	2,464,635.67	463,246.17	109,407.04	3,037,288.88	
51145.130	7,090.32	6,759.99		13,850.31	
51202.103	19,108,399.07	4,937,238.46	27,610.14	24,073,247.67	
51202.104	162,417,314.01	42,165,908.97	720,905.46	205,304,128.44	
51202.107	80,527,734.79	21,000,527.55	284,832.69	101,813,095.03	
51202.113	1,388.82	200.19	7.58CR	1,581.43	
51202.114	2,360.13	871.59		3,231.72	
51202.121	3,484.29	748.89	19.62CR	4,213.56	
51202.123	9,593.72	3,431.55	4.86CR	13,020.41	
51202.125	709.60	518.15		1,227.75	
51202.127	435.96	92.76		528.72	
51202.130	473,054.00	124,647.49	120.51CR	597,580.98	
51202.141	283.46	12.40		295.86	
51202.181	8,443.02	1,168.56	89.60CR	9,521.98	
51211.103	10,613,452.78	2,656,534.45	336.42CR	13,269,650.81	
51211.104	91,242,545.76	23,050,739.56	105,494.56	114,398,779.88	
51211.107	46,970,210.44	11,906,948.80	26,661.85	58,903,821.09	
51211.113	828.89	125.76	1.94CR	952.71	
51211.114	1,756.82	651.33		2,408.15	
51211.121	2,131.25	445.50	14.13CR	2,562.62	
51211.123	6,221.42	2,112.47	2.74CR	8,331.15	
51211.125	473.08	358.50		831.58	
51211.127	160.99	7.43		168.42	
51211.130	116,086.41	29,237.93	32.26	145,356.60	
51211.141	187.34	5.40		192.74	
51211.181	3,906.58	600.00	36.16CR	4,470.42	
51212.103	5,937,487.27	1,500,613.62	275.46CR	7,437,825.43	
51212.104	29,664,914.76	7,415,873.01	13,111.06	37,093,898.83	
51212.107	10,205,847.05	2,548,228.25	6,790.50	12,760,865.80	
51212.113	188.87	18.17	3.02CR	204.02	
51212.114	127.60	52.25		179.85	
51212.121	319.27	64.03	.72CR	382.58	
51212.123	1,152.44	450.45	1.22CR	1,601.67	
51212.125	116.70	80.39		197.09	
51212.127	175.06	51.00		226.06	
51212.130	217,227.13	56,014.64	22.90	273,264.67	
51212.141	43.02	3.69		46.71	
51212.181	3,140.96	317.84	30.72CR	3,428.08	
51214.103	99,364.73	24,972.71	76.65	124,414.09	
51214.104	761,311.99	193,326.96	981.45	955,620.40	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	398,533.67	99,764.04	189.54	498,487.25	
51214.113	.99	.82	.01CR	1.80	
51214.114	16.99	.62		17.61	
51214.121	17.33	2.66	.36CR	19.63	
51214.123	111.80	58.00	.04CR	169.76	
51214.125	2.99	1.90		4.89	
51214.127	4.80			4.80	
51214.130	2,488.65	666.17	.90	3,155.72	
51214.181	8.84CR	3.20		5.64CR	
51215.103	204,691.88	52,760.17	20.38CR	257,431.67	
51215.104	1,241,848.72	314,174.89	715.28	1,556,738.89	
51215.107	369,801.15	94,034.74	218.14	464,054.03	
51215.113	.21	.67	.01CR	.87	
51215.114	22.49	12.00		34.49	
51215.121	36.31	3.13		39.44	
51215.123	72.95	10.26		83.21	
51215.125	2.29	4.40		6.69	
51215.127	2.88			2.88	
51215.130	11,544.45	2,706.93		14,251.38	
51215.141	5.42			5.42	
51215.181	13.32CR	1.20	4.16CR	16.28CR	
51216.103	8,875.52	1,999.26	1.35	10,876.13	
51216.104	8,330,215.95	1,665,484.18	14,759.30	10,010,459.43	
51216.107	3,475,639.51	636,748.92	6,829.16	4,119,217.59	
51216.113	83.90			83.90	
51216.114	607.10	54.60		661.70	
51216.121	346.92			346.92	
51216.125	3.70			3.70	
51216.130	123.04CR			123.04CR	
51217.103	3,082,778.70	856,079.59	454.56	3,939,312.85	
51217.104	24,188,288.83	5,976,699.65	30,169.28	30,195,157.76	
51217.107	11,771,104.17	2,893,708.86	11,420.13	14,676,233.16	
51217.113	180.19	22.46	.94CR	201.71	
51217.114	451.44	123.23		574.67	
51217.121	479.13	82.24	2.34CR	559.03	
51217.123	1,231.43	432.89	.70CR	1,663.62	
51217.125	97.10	67.52		164.62	
51217.127	63.54	11.35		74.89	
51217.130	73,680.03	22,393.58	752.58	96,826.19	
51217.141	36.00	1.55		37.55	
51217.181	1,291.15	164.80	13.44CR	1,442.51	
51218.103	100,698.55	27,043.79	178.59	127,920.93	
51218.104	797,540.92	198,281.84	4,503.88	1,000,326.64	
51218.107	447,041.89	110,361.27	249.78	557,652.94	
51218.113	.99	.82	.01CR	1.80	
51218.114	15.02	.54		15.56	
51218.121	15.61	2.25	.36CR	17.50	
51218.123	104.76	54.48	.04CR	159.20	
51218.125	3.13	1.57		4.70	
51218.127	5.76			5.76	
51218.130	2,549.87	675.75	1,620.81	4,846.43	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.181	9.52CR	2.40		7.12CR	
51219.103	130,732.65	39,649.86	110.01	170,492.52	
51219.104	848,732.41	214,219.72	830.19	1,063,782.32	
51219.107	275,211.28	70,244.37	179.88	345,635.53	
51219.113	.24	.32	.01CR	.55	
51219.114	13.97	8.22		22.19	
51219.121	24.19	2.28		26.47	
51219.123	44.06	6.72		50.78	
51219.125	1.57	2.40		3.97	
51219.127	1.92			1.92	
51219.130	7,718.88	1,839.65		9,558.53	
51219.141	2.84			2.84	
51219.181	10.52CR	.80	2.56CR	12.28CR	
51221.103	7,126,375.63	1,860,582.84	1,533.55	8,988,492.02	
51221.104	62,727,342.28	15,758,413.49	77,840.21	78,563,595.98	
51221.107	34,653,100.95	8,698,115.52	30,457.77	43,381,674.24	
51221.113	503.45	79.53	1.22CR	581.76	
51221.114	1,168.91	412.74		1,581.65	
51221.121	1,351.12	285.53	8.82CR	1,627.83	
51221.123	3,953.29	1,327.59	1.72CR	5,279.16	
51221.125	300.64	209.87		510.51	
51221.127	102.34	4.33		106.67	
51221.130	76,127.34	20,578.84	51.57	96,757.75	
51221.141	112.02	3.30		115.32	
51221.181	2,603.49	405.36	24.64CR	2,984.21	
51222.103	1,200,882.22	296,544.35	63.53CR	1,497,363.04	
51222.104	8,637,736.32	2,134,951.98	1,185.55	10,773,873.85	
51222.107	3,966,212.18	978,507.13	434.46	4,945,153.77	
51222.113	67.34	9.48	.39CR	76.43	
51222.114	121.37	43.45		164.82	
51222.121	166.75	32.92	.90CR	198.77	
51222.123	496.40	170.20	.28CR	666.32	
51222.125	39.43	28.37		67.80	
51222.127	26.45	4.81		31.26	
51222.130	27,624.06	6,981.57	1.40	34,607.03	
51222.141	16.19	.65		16.84	
51222.181	516.44	63.36	5.12CR	574.68	
51224.103	70.80	20.60		91.40	
51226.103	4,213,324.85	1,066,833.39	73.98	5,280,232.22	
51226.104	36,521,571.98	9,253,113.25	40,706.38	45,815,391.61	
51226.107	18,095,524.17	4,642,170.51	11,258.25	22,748,952.93	
51226.113	312.50	47.70	.62CR	359.58	
51226.114	638.41	255.03		893.44	
51226.121	798.79	167.39	4.95CR	961.23	
51226.123	2,661.86	914.97	1.16CR	3,575.67	
51226.125	170.95	157.49		328.44	
51226.127	74.04	3.50		77.54	
51226.130	46,125.96	11,538.60	15.03	57,679.59	
51226.141	66.49	2.15		68.64	
51226.181	1,649.91	268.08	14.72CR	1,903.27	
51227.103	87,646.33	22,634.68	11.27CR	110,269.74	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	51227.104	526,750.16	133,544.88	359.98	660,655.02	
	51227.107	158,588.42	40,097.96	184.24	198,870.62	
	51227.113		.37		.37	
	51227.114	11.01	5.56		16.57	
	51227.121	17.15	.85		18.00	
	51227.123	33.78	5.18		38.96	
	51227.125	.77	2.00		2.77	
	51227.127	1.44			1.44	
	51227.130	4,775.55	1,227.86		6,003.41	
	51227.141	2.54			2.54	
	51227.181	12.72CR	.80	1.92CR	13.84CR	
	51251.103	436.80	215.36		652.16	
	51251.104	158,598.85	35,457.31	45,235.50	239,291.66	
	51251.107	534,694.06	140,116.25	157,195.58	832,005.89	
TOTAL LINE NO. 11		3,496,457,004.68	836,224,551.59	3,485,726.10	4,336,167,282.37	*
LINE NO. 12	OPER-DEL SERV-RUR CARR					
	51101.112	637,766,594.87	150,374,316.94	407,871.08CR	787,733,040.73	
	51102.112	246,927,129.89	62,504,836.61	57,464.25	309,489,430.75	
	51103.112	39,364,565.92	6,624,301.69	183,472.29	46,172,339.90	
	51104.112	29.42			29.42	
	51105.112	3,173,679.18	897,129.87	4,513.51	4,075,322.56	
	51107.112	335.87			335.87	
	51141.112	61,650,878.22	14,931,779.56	8,011.70	76,590,669.48	
	51142.112	28,280,793.16	7,209,500.37	4,025.13	35,494,318.66	
	51143.112	34,080,328.94	8,888,657.15	33,554.16	43,002,540.25	
	51145.112	6,054,746.78	1,690,631.67	82,651.09	7,828,029.54	
	51202.112	92,372,211.56	24,427,951.82	197,405.91	116,997,569.29	
	51211.112	65,159,470.63	16,614,786.98	34,577.95CR	81,739,679.66	
	51212.112	6,063,054.18	1,494,138.40	1,018.90CR	7,556,173.68	
	51214.112	4,065,449.05	1,010,217.25	469.33CR	5,075,196.97	
	51215.112	1,451,462.47	366,944.64	811.52CR	1,817,595.59	
	51216.112	16,443,064.14	4,113,160.33	20,424.70	20,576,649.17	
	51217.112	15,051,372.77	3,768,154.03	1,111.81	18,820,638.61	
	51218.112	3,593,228.52	888,469.15	89.09CR	4,481,608.58	
	51219.112	840,224.68	210,747.17	417.62CR	1,050,554.23	
	51221.112	38,076,784.16	9,576,475.03	14,948.85CR	47,638,310.34	
	51222.112	5,013,861.81	1,247,214.11	2,442.79CR	6,258,633.13	
	51226.112	24,830,742.49	6,433,654.81	11,183.42CR	31,253,213.88	
	51227.112	647,851.08	164,007.91	225.01CR	811,633.98	
TOTAL LINE NO. 12		1,330,907,859.79	323,437,075.49	118,578.99	1,654,463,514.27	*
LINE NO. 13	OPERATIONS-VEH SERV					
	51101.103	12,804,341.51	3,007,875.76	7,608.59CR	15,804,608.68	
	51101.104	4,301,025.68	979,033.38	28,885.28CR	5,251,173.78	
	51101.113	5,212,571.26	1,218,953.66	12,787.27CR	6,418,737.65	
	51101.114	78,542,512.45	19,073,403.90	9,035.04CR	97,606,881.31	
	51101.130	3,911,319.22	897,117.46	1,275.68CR	4,807,161.00	
	51101.141	63,977,308.86	15,425,093.98	10,635.65	79,413,038.49	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.181	6,287,358.11	1,476,931.01	17,569.49	7,781,858.61	
51102.104	99,935.90	22,664.69	682.44	123,283.03	
51102.113	43,029.66	10,097.51		53,127.17	
51102.114	13,447,605.22	3,398,723.33	1,601.03	16,847,929.58	
51102.141	782,320.37	210,512.20	1,312.00	994,144.57	
51103.103	241,335.53	39,272.90	558.24CR	280,050.19	
51103.104	347,742.34	61,721.04	2,094.88CR	407,368.50	
51103.113	504,656.75	115,015.52	131.21CR	619,541.06	
51103.114	17,329,870.59	3,457,624.12	12,842.39CR	20,774,652.32	
51103.130	31,686.11	2,790.14		34,476.25	
51103.141	6,527,084.41	1,652,724.91	5,487.03	8,185,296.35	
51103.181	2,685.80	1,430.93		4,116.73	
51104.103	13.68	3.44		17.12	
51104.104	13,677.77	4,635.49		18,313.26	
51104.113	17,659.38	5,083.92		22,743.30	
51104.114	1,325,319.65	451,068.07	374.34CR	1,776,013.38	
51104.141	169,671.32	66,066.82	294.83CR	235,443.31	
51105.103	455,685.34	101,093.91	561.25	557,340.50	
51105.104	39,727.27	8,967.43	367.49	49,062.19	
51105.113	9,638.61	1,352.22	67.04	11,057.87	
51105.114	5,345,721.88	1,237,599.86	3,957.91	6,587,279.65	
51105.130	68,478.65	14,069.49	275.24	82,823.38	
51105.141	1,279,629.39	303,854.08	276.91	1,583,760.38	
51105.181	43.92			43.92	
51107.103	1,167,309.36	258,879.40	741.67	1,426,930.43	
51107.114	114.53			114.53	
51107.130	125,563.56	4,898.01	532.19	130,993.76	
51107.141	228,003.13	70,162.80	624.84	298,790.77	
51107.181	36.76			36.76	
51141.103	1,362,724.01	349,254.59	387.65	1,712,366.25	
51141.104	436,521.00	108,028.62		544,549.62	
51141.113	626,901.00	150,125.29		777,026.29	
51141.114	9,318,766.76	2,294,954.40	361.97	11,614,083.13	
51141.130	428,802.10	107,452.78		536,254.88	
51141.141	7,166,240.94	1,785,039.46	547.43	8,951,827.83	
51141.181	692,899.36	177,736.80		870,636.16	
51142.103	538,314.62	138,996.39	157.39	677,468.40	
51142.104	169,004.28	42,001.59		211,005.87	
51142.113	242,806.26	58,296.83		301,103.09	
51142.114	3,649,934.43	935,170.66	235.09	4,585,340.18	
51142.130	169,636.35	42,737.23		212,373.58	
51142.141	2,972,555.48	755,590.07	187.10	3,728,332.65	
51142.181	270,638.46	69,417.20		340,055.66	
51143.103	598,637.03	148,604.18	1,280.79	748,522.00	
51143.104	188,274.22	55,563.56	890.69	244,728.47	
51143.113	369,532.24	79,470.92	1,237.99	450,241.15	
51143.114	4,328,105.95	1,151,243.98	5,802.93CR	5,473,547.00	
51143.130	130,633.15	41,686.59	696.48	173,016.22	
51143.141	3,154,700.56	820,466.10	22,848.73	3,998,015.39	
51143.181	157,720.37	41,515.27	1,899.73	201,135.37	
51145.103	64,481.24	17,954.60		82,435.84	

NATIONAL CONSO. .DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	6,036.92	1,576.82		7,613.74	
51145.113	14,695.18	1,314.47		16,009.65	
51145.114	542,938.06	103,654.71	16,170.10	662,762.87	
51145.130	8,069.22	1,641.31		9,710.53	
51145.141	222,591.97	37,923.11	1,738.33	262,253.41	
51145.181	30,540.24	3,994.82		34,535.06	
51202.103	1,495,514.87	393,878.71	914.24CR	1,888,479.34	
51202.104	602,061.05	153,004.28	3,092.11CR	751,973.22	
51202.113	816,885.96	212,558.66	2,185.22CR	1,027,259.40	
51202.114	13,791,650.32	3,608,778.48	33,334.23	17,433,763.03	
51202.130	494,697.22	126,847.35	527.50	622,072.07	
51202.141	9,611,651.72	2,551,620.14	4,309.04	12,167,580.90	
51202.181	601,492.01	156,779.49	2,275.20	760,546.70	
51211.103	583,629.38	151,258.65	35.53CR	734,852.50	
51211.104	146,302.27	38,560.12	371.63CR	184,490.76	
51211.113	110,115.84	28,313.70	655.18CR	137,774.36	
51211.114	9,290,131.69	2,375,298.69	10,963.07	11,676,393.45	
51211.130	175,140.94	43,968.42	81.41CR	219,027.95	
51211.141	5,048,681.06	1,293,074.94	3,849.35	6,345,605.35	
51211.181	123,047.49	30,540.27	955.68	154,543.44	
51212.103	647,084.53	165,075.44	159.24CR	812,000.73	
51212.104	244,070.33	59,904.73	1,445.78CR	302,529.28	
51212.113	378,922.71	89,142.60	405.86CR	467,659.45	
51212.114	1,222,998.85	304,258.35	330.01CR	1,526,927.19	
51212.130	196,108.61	48,991.99	27.28	245,127.88	
51212.141	2,008,436.45	503,315.70	685.37	2,512,437.52	
51212.181	410,414.88	104,494.58	727.05	515,636.51	
51214.103	7,840.25	1,907.54	8.40CR	9,739.39	
51214.104	2,518.80	553.54	156.74CR	2,915.60	
51214.113	286.76	78.97	.06	365.79	
51214.114	55,433.29	14,251.43	20.28CR	69,664.44	
51214.130	2,493.98	633.78		3,127.76	
51214.141	35,120.83	7,929.05	2.61	43,052.49	
51214.181	6,095.27	1,575.13		7,670.40	
51215.103	12,465.59	3,455.17		15,920.76	
51215.104	20,600.67	997.53	.88	21,599.08	
51215.113	7,558.55	1,883.64		9,442.19	
51215.114	43,128.68	10,936.07	39.90CR	54,024.85	
51215.130	3,498.07	903.41		4,401.48	
51215.141	48,709.56	12,179.82	4.90CR	60,884.48	
51215.181	21,023.61	5,403.49		26,427.10	
51216.103	114.94	7.76		122.70	
51216.104	1,582.55	341.02		1,923.57	
51216.113	5.16			5.16	
51216.114	118,055.97	30,861.70	255.02CR	148,662.65	
51216.141	11,806.76	2,802.31		14,609.07	
51217.103	241,636.50	72,817.99	47.87CR	314,406.62	
51217.104	79,407.53	19,211.42	389.15CR	98,229.80	
51217.113	100,935.91	24,879.87	147.72CR	125,668.06	
51217.114	1,881,391.40	471,288.57	1,685.02	2,354,364.99	
51217.130	66,756.74	21,719.37	4.32	88,480.43	

NATIONAL CONSL. JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.141	1,215,193.14	321,175.03	848.75	1,537,216.92	
51217.181	103,746.94	33,988.35	292.11	138,027.40	
51218.103	7,515.28	2,131.37	7.56CR	9,639.09	
51218.104	2,377.22	514.48	135.60CR	2,756.10	
51218.113	291.36	81.30	.04	372.70	
51218.114	60,266.38	14,911.98	26.20CR	75,152.16	
51218.130	2,182.01	827.66		3,009.67	
51218.141	35,186.33	7,859.36	2.56	43,048.25	
51218.181	5,306.38	1,949.33		7,255.71	
51219.103	7,429.59	2,483.50		9,913.09	
51219.104	13,112.43	614.74	1.19CR	13,725.98	
51219.113	4,312.85	1,073.84		5,386.69	
51219.114	31,163.17	8,311.63	35.58CR	39,439.22	
51219.130	2,068.66	719.15		2,787.81	
51219.141	29,446.16	7,590.09	2.94CR	37,033.31	
51219.181	11,886.76	4,075.60		15,962.36	
51221.103	390,010.51	107,161.84	80.63CR	497,091.72	
51221.104	92,587.49	24,084.81	252.40CR	116,419.90	
51221.113	68,861.00	17,785.43	354.04CR	86,292.39	
51221.114	6,525,928.36	1,637,002.66	7,995.65	8,170,926.67	
51221.130	103,977.44	30,359.27	24.05CR	134,312.66	
51221.141	3,201,403.54	833,217.64	2,680.35	4,037,301.53	
51221.181	69,409.05	19,663.35	588.24	89,660.64	
51222.103	94,768.01	23,885.69	38.40CR	118,615.30	
51222.104	32,870.62	7,835.87	181.25CR	40,525.24	
51222.113	42,375.76	9,948.00	94.11CR	52,229.65	
51222.114	681,420.48	170,723.24	107.79CR	852,035.93	
51222.130	28,811.33	7,057.32	1.02	35,869.67	
51222.141	493,994.27	123,139.91	121.18	617,255.36	
51222.181	45,979.18	11,453.96	115.66	57,548.80	
51224.103	7.20	1.80		9.00	
51224.181	62.40	15.60		78.00	
51226.103	237,050.19	61,851.17	87.17	298,988.53	
51226.104	58,520.15	15,819.87	149.43CR	74,190.59	
51226.113	45,228.40	11,726.81	84.27CR	56,870.94	
51226.114	3,587,203.58	928,714.26	3,325.51	4,519,243.35	
51226.130	70,873.37	17,842.34	3.33CR	88,712.38	
51226.141	1,984,065.04	511,154.18	1,526.92	2,496,746.14	
51226.181	52,889.17	13,038.23	336.32	66,263.72	
51227.103	5,212.57	1,438.56		6,651.13	
51227.104	9,594.49	468.68	1.78CR	10,061.39	
51227.113	3,176.85	793.18		3,970.03	
51227.114	18,295.28	4,620.52	13.46CR	22,902.34	
51227.130	1,599.09	415.58		2,014.67	
51227.141	20,097.71	5,132.73	2.45CR	25,227.99	
51227.181	9,827.12	2,525.15		12,352.27	
51251.103	219.00	100.00	169.00CR	150.00	
51251.104	2,440.08	1,048.17	956.48	4,444.73	
51251.113	8,537.76	1,780.65	3,037.98	13,356.39	
51251.114	707,325.88	194,887.79	197,637.54	1,099,851.21	
51251.141	54,365.14	16,038.75	19,783.13	90,187.02	

NATIONAL CONSL. JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 13	333,551,363.09	81,467,458.02	297,812.59	415,316,633.70	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	88,628,082.99	21,458,989.69	95,807.58CR	109,991,265.10	
51101.104	846,526,609.99	199,670,695.35	331,654.36	1,046,528,959.70	
51101.105	50,260.17	8,918.45CR	711.71	42,053.43	
51101.107	23,118,358.86	5,403,956.66	11,173.41	28,533,488.93	
51101.130	94,067.85	10,574.99	1,959.12CR	102,683.72	
51101.181	706,123.67	62,504.82	6,286.16	774,914.65	
51102.104	357,722,255.39	87,133,592.06	214,969.99	445,070,817.44	
51102.105	1,020,507.93	266,246.48	41,804.82	1,328,559.23	
51102.107	3,225,978.66	783,686.71	1,998.14	4,011,663.51	
51102.130	1,721.60			1,721.60	
51103.103	1,904,548.30	441,939.50	38.41	2,346,526.21	
51103.104	176,340,565.03	36,123,823.72	176,737.73	212,641,126.48	
51103.105	119,730.11	16,145.28	77,800.23CR	58,075.16	
51103.107	5,536,733.89	1,215,573.43	970.77	6,753,278.09	
51103.130	58.20			58.20	
51103.181	260.24	437.04		697.28	
51104.103	63.45			63.45	
51104.104	5,040,347.91	1,476,054.73	5,056.28	6,521,458.92	
51104.105	30.20			30.20	
51104.107	12.98			12.98	
51105.103	715,126.60	166,015.11	662.01	881,803.72	
51105.104	18,556,060.11	4,114,622.21	63,413.47	22,734,095.79	
51105.105	5,320.96	1,187.88	5.54	6,514.38	
51105.107	1,011,307.98	227,064.19	2,470.66	1,240,842.83	
51107.103	4,748,774.76	1,151,612.89	7,796.00	5,908,183.65	
51107.104	2,285.61		1.93	2,287.54	
51107.107	32.29			32.29	
51121.101	144,268.56	47,492.20	120.52CR	191,640.24	
51121.102	16,479.03	4,369.39	49.55	20,897.97	
51121.103	820,529.83	175,815.57	7,730.52	1,004,075.92	
51121.104	8,769,427.37	2,003,100.54	21,216.34	10,793,744.25	
51121.105	9,026.45	3,643.58	1,153.91CR	11,516.12	
51121.107	30,659.36	11,406.37		42,065.73	
51121.113	396,406.06	97,405.99	598.65CR	493,213.40	
51121.114	396.56			396.56	
51121.121	43,294.31	11,468.22		54,762.53	
51121.123	19,198.34	997.17		20,195.51	
51121.125	9,825.88	3,977.49		13,803.37	
51121.127	344.31	146.09		490.40	
51121.130	12,591.57	4,696.92	125.88	17,414.37	
51121.141	2,160.36			2,160.36	
51141.103	8,839,870.75	2,252,326.01	717.14CR	11,091,479.62	
51141.104	132,073,042.81	32,285,767.30	17,849.24	164,376,659.35	
51141.105	181,505.69	39,532.00	65.95	221,103.64	
51141.107	2,793,817.01	678,925.95	662.85	3,473,405.81	
51141.130	6,713.04	1,424.11		8,137.15	
51142.103	3,538,101.34	910,494.33	342.91CR	4,448,252.76	

NATIONAL CONSL. JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.104	40,829,161.92	10,259,046.01	4,025.50	51,092,233.43	
51142.105	501.56	126.44		628.00	
51142.107	1,081,000.44	267,934.39	242.52	1,349,177.35	
51142.130	2,709.33	590.54		3,299.87	
51143.103	3,544,497.71	826,231.72	23,424.26	4,394,153.69	
51143.104	58,475,201.60	15,021,943.92	162,323.84	73,659,469.36	
51143.105	80,905.58	12,327.65		93,233.23	
51143.107	1,390,646.12	329,437.08	2,933.53	1,723,016.73	
51143.130	2,000.06	460.47		2,460.53	
51145.103	235,475.63	39,807.98	5,292.18	280,575.79	
51145.104	3,319,049.16	641,774.93	77,783.31	4,038,607.40	
51145.105	656.22	120.87		777.09	
51145.107	128,206.41	31,074.55	6,127.84	165,408.80	
51202.101	14,137.10	4,564.11	10.48CR	18,690.73	
51202.103	10,529,073.85	2,762,302.84	2,941.85	13,294,318.54	
51202.104	176,251,452.88	45,928,222.17	384,477.49	222,564,152.54	
51202.105	194,767.58	51,048.92	3,438.54CR	242,377.96	
51202.107	3,995,050.43	1,021,320.33	10,382.76	5,026,753.52	
51202.113	39,149.27	10,623.46	83.75CR	49,688.98	
51202.114	46.40			46.40	
51202.121	5,186.16	1,477.37		6,663.53	
51202.123	1,975.07	57.06		2,032.13	
51202.125	1,193.95	577.41		1,771.36	
51202.127	42.90	4.48		47.38	
51202.130	11,587.50	2,031.94	254.12CR	13,365.32	
51202.141	257.62			257.62	
51202.181	71,912.69	7,011.44	842.32	79,766.45	
51211.101	3,770.46	1,489.32	54.04CR	5,205.74	
51211.103	5,098,541.59	1,303,850.05	2,919.60	6,405,311.24	
51211.104	90,994,723.78	22,661,943.18	31,649.34	113,688,316.30	
51211.105	61,061.41	15,071.88	1,604.23CR	74,529.06	
51211.107	2,135,921.37	536,316.98	1,033.50	2,673,271.85	
51211.113	24,933.90	6,218.45	40.43CR	31,111.92	
51211.114	28.80			28.80	
51211.121	3,013.78	909.40		3,923.18	
51211.123	1,403.58	16.19		1,419.77	
51211.125	754.37	330.67		1,085.04	
51211.127	33.52	6.30		39.82	
51211.130	6,206.86	555.23	66.96CR	6,695.13	
51211.141	160.77			160.77	
51211.181	28,368.56	1,543.76	482.72	30,395.04	
51212.101	7,237.18	2,153.00	21.24	9,411.42	
51212.103	3,742,656.91	956,928.36	4,473.50CR	4,695,111.77	
51212.104	35,001,652.29	8,683,321.15	22,769.59	43,707,743.03	
51212.105	25,720.59	5,491.69	117.69CR	31,094.59	
51212.107	680,205.34	163,065.22	63.27	843,333.83	
51212.113	4,966.23	1,161.94	15.01CR	6,113.16	
51212.114	3.04			3.04	
51212.121	598.62	142.68		741.30	
51212.123	212.96	8.84		221.80	
51212.125	156.78	36.48		193.26	

U.S. PO SERVICE
NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	1.78	5.11		6.89	
51212.130	4,095.40	919.39	84.80CR	4,929.99	
51212.141	40.20			40.20	
51212.181	29,831.19	3,337.10	143.68	33,311.97	
51214.101	82.00	154.27	5.72	241.99	
51214.103	68,862.64	18,154.27	94.51	87,111.42	
51214.104	1,228,752.23	304,521.11	1,619.19	1,534,892.53	
51214.105	428.88	18.78	12.40CR	435.26	
51214.107	22,274.79	5,491.16	.64	27,766.59	
51214.113	122.19	108.17		230.36	
51214.114	.32			.32	
51214.121	26.09	5.80		31.89	
51214.123	17.81	7.15		24.96	
51214.125	1.31			1.31	
51214.130	49.21			49.21	
51214.181	241.52	2.72	1.60CR	242.64	
51215.101	388.57	36.42		424.99	
51215.103	128,053.66	32,537.34	96.62	160,687.62	
51215.104	1,869,474.80	462,297.86	1,247.92	2,333,020.58	
51215.105	2,346.43	891.60	117.41	3,355.44	
51215.107	19,041.33	4,731.93	18.53	23,791.79	
51215.113	135.30	25.44	.28CR	160.46	
51215.121	46.59	3.73		50.32	
51215.125		6.42		6.42	
51215.130	62.18			62.18	
51215.181	816.84	17.04	4.80CR	829.08	
51216.101	5.20	6.16		11.36	
51216.102	1,024.28	272.37	3.10	1,299.75	
51216.103	3,573.47	791.88		4,365.35	
51216.104	2,157,547.19	519,476.15	9,165.24	2,686,188.58	
51216.105	28,986.26	5,944.28	189.72	35,120.26	
51216.107	44,980.27	9,730.14	180.30	54,890.71	
51216.113	2,938.52	572.93		3,511.45	
51216.114	4.32			4.32	
51216.121	103.99	7.46		111.45	
51217.101	2,034.81	674.86	1.28CR	2,708.39	
51217.102	239.03	63.95	.75	303.73	
51217.103	1,582,138.92	484,152.36	.34CR	2,066,290.94	
51217.104	23,017,045.22	5,641,207.21	19,220.02	28,677,472.45	
51217.105	21,045.19	4,846.39	167.04CR	25,724.54	
51217.107	533,994.22	130,918.88	486.19	665,399.29	
51217.113	5,735.46	1,387.87	8.99CR	7,114.34	
51217.114	5.80			5.80	
51217.121	611.54	162.38		773.92	
51217.123	274.90	11.82		286.72	
51217.125	139.80	55.79		195.59	
51217.127	5.08	2.24		7.32	
51217.130	1,693.80	261.66	25.64CR	1,929.82	
51217.141	30.84			30.84	
51217.181	10,140.31	899.72	95.52	11,135.55	
51218.101	70.84	134.34	5.04	210.22	

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	64,396.11	19,535.07	78.87	84,010.05	
51218.104	1,197,144.05	294,528.66	3,150.23	1,494,822.94	
51218.105	408.48	14.67	11.09CR	412.06	
51218.107	24,358.61	5,768.75	.64	30,128.00	
51218.113	113.87	96.38		210.25	
51218.114	.32			.32	
51218.121	25.95	6.04		31.99	
51218.123	15.86	6.10		21.96	
51218.125	1.33			1.33	
51218.130	47.45			47.45	
51218.181	217.00	1.52	1.60CR	216.92	
51219.101	221.83	21.14		242.97	
51219.103	77,228.91	23,238.44	34.92	100,502.27	
51219.104	1,189,278.81	292,151.75	1,767.62	1,483,198.18	
51219.105	1,312.82	509.82	67.21	1,889.85	
51219.107	12,544.43	3,092.66	28.35	15,665.44	
51219.113	88.22	15.81	.28CR	103.75	
51219.121	26.40	2.16		28.56	
51219.125		3.63		3.63	
51219.130	37.30			37.30	
51219.181	471.80	10.24	2.40CR	479.64	
51221.101	2,117.38	847.75	28.96CR	2,936.17	
51221.103	3,158,127.51	899,865.08	2,203.13	4,060,195.72	
51221.104	59,078,173.48	14,426,898.85	31,899.46	73,536,971.79	
51221.105	35,688.50	8,555.59	872.02CR	43,372.07	
51221.107	1,494,984.24	369,607.75	1,702.55	1,866,294.54	
51221.113	16,413.85	4,099.27	24.43CR	20,488.69	
51221.114	17.60			17.60	
51221.121	1,857.96	547.43		2,405.39	
51221.123	948.43	32.00		980.43	
51221.125	456.27	199.97		656.24	
51221.127	20.25	3.92		24.17	
51221.130	3,598.12	313.99	38.16CR	3,873.95	
51221.141	95.78			95.78	
51221.181	16,501.68	886.08	297.28	17,685.04	
51222.101	905.10	290.41	.72CR	1,194.79	
51222.103	657,795.49	165,438.95	195.92CR	823,038.52	
51222.104	9,125,878.12	2,250,332.73	973.87	11,377,184.72	
51222.105	10,573.76	2,581.84	262.84CR	12,892.76	
51222.107	198,854.46	48,113.51	52.07	247,020.04	
51222.113	2,015.91	495.35	3.77CR	2,507.49	
51222.114	2.08			2.08	
51222.121	245.34	63.64		308.98	
51222.123	104.04	2.37		106.41	
51222.125	60.44	22.88		83.32	
51222.127	2.14	.84		2.98	
51222.130	748.20	113.61	11.48CR	850.33	
51222.141	13.43			13.43	
51222.181	4,422.86	383.16	39.20	4,845.22	
51226.101	1,577.80	588.46	25.20CR	2,141.06	
51226.103	2,067,030.18	531,732.31	1,260.18	2,600,022.67	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.104	36,760,617.56	9,214,944.22	13,432.00	45,988,993.78	
51226.105	22,314.92	5,564.82	651.45CR	27,228.29	
51226.107	823,799.00	207,066.35	458.25	1,031,323.60	
51226.113	8,656.08	2,299.57	16.02CR	10,939.63	
51226.114	11.52			11.52	
51226.121	1,155.14	377.98		1,533.12	
51226.123	607.09	5.80		612.89	
51226.125	301.64	133.06		434.70	
51226.127	12.14	2.94		15.08	
51226.130	2,063.09	97.55	6.48CR	2,154.16	
51226.141	65.22			65.22	
51226.181	12,223.67	585.44	195.68	13,004.79	
51227.101	175.11	17.01		192.12	
51227.103	54,807.13	13,920.74	1.01CR	68,726.86	
51227.104	821,313.08	203,259.84	1,087.13	1,025,660.05	
51227.105	953.95	354.67	64.19	1,372.81	
51227.107	8,625.75	2,146.88	8.52	10,781.15	
51227.113	59.14	10.19	.28CR	69.05	
51227.121	21.40	1.73		23.13	
51227.125		3.00		3.00	
51227.130	29.66			29.66	
51227.181	377.28	7.20	2.40CR	382.08	
51251.103	387.00	113.80	119.00	619.80	
51251.104	2,064,416.37	481,553.54	552,594.39	3,098,564.30	
51251.107	27,957.97	7,663.57	9,649.20	45,270.74	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	2,280,658,876.42	546,935,476.50	2,115,919.93	2,829,710,272.85	*
LINE NO. 15 FINANCE					
51101.103	10,157,535.70	2,406,175.68	7,483.37CR	12,556,228.01	
51101.104	25,867,783.54	5,930,342.19	15,169.26	31,813,294.99	
51101.107	1,431.39	19.54		1,450.93	
51101.130	8,148,818.83	1,996,658.82	12,967.71CR	10,132,509.94	
51101.181	1,895,569.12	440,108.58	6,661.84CR	2,329,015.86	
51102.104	1,045,223.13	260,149.22	1,191.76	1,306,564.11	
51102.107	108.96			108.96	
51103.103	15,611.72	5,755.14		21,366.86	
51103.104	1,412,142.74	373,371.67	306.37	1,785,820.78	
51103.107	691.45			691.45	
51103.130	4,576.22	364.35CR	76.67	4,288.54	
51103.181	2,431.21	949.51		3,380.72	
51104.104	47,117.00	15,318.08		62,435.08	
51105.103	32,198.42	7,287.46	105.06	39,590.94	
51105.104	830,241.31	192,885.15	1,448.96	1,024,575.42	
51105.130	3,049.58	437.62		3,487.20	
51105.181	5.04			5.04	
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03			138.03	
51121.101	81.48	998.78		1,080.26	

NATIONAL CONSL JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.103	39,516.68	6,259.16		45,775.84	
51121.104	191,709.19	32,029.72	634.09CR	223,104.82	
51121.107	8,152.57	85.20	62.70CR	8,175.07	
51121.113	1,091.11	272.79	421.00CR	942.90	
51121.114	129.06			129.06	
51121.121	3.20CR			3.20CR	
51121.123	729.24			729.24	
51121.127	43.20			43.20	
51121.130	13,038.36	4,113.60	57.00	17,208.96	
51141.103	1,088,318.95	271,388.79		1,359,707.74	
51141.104	2,934,104.29	708,521.72	20.96	3,642,646.97	
51141.130	943,607.30	245,471.71		1,189,079.01	
51141.181	211,682.66	54,681.27		266,363.93	
51142.103	422,230.34	105,318.44		527,548.78	
51142.104	1,166,603.07	284,197.04		1,450,800.11	
51142.130	368,676.00	96,062.49		464,738.49	
51142.181	82,286.86	21,303.71		103,590.57	
51143.103	251,660.89	49,685.23	554.18	301,900.30	
51143.104	1,276,573.29	321,193.73	307.42	1,598,074.44	
51143.130	198,018.44	48,772.21	3,086.91	249,877.56	
51143.181	30,648.96	14,597.16	1,199.26	46,445.38	
51145.103	14,999.94	733.22		15,733.16	
51145.104	53,119.44	9,159.96	335.48CR	61,943.92	
51145.130	30,042.03	4,815.80		34,857.83	
51145.181	1,867.78			1,867.78	
51202.101	8.96	77.28		86.24	
51202.103	1,024,085.73	261,613.56	569.12CR	1,285,130.17	
51202.104	3,556,770.21	906,993.76	5,336.08	4,469,100.05	
51202.107	1,212.44	14.21		1,226.65	
51202.113	127.10	32.58	47.60CR	112.08	
51202.114	19.80			19.80	
51202.123	77.12			77.12	
51202.127	6.28			6.28	
51202.130	877,126.10	235,161.45	341.96	1,112,629.51	
51202.181	152,586.34	39,122.39	1,420.56CR	190,288.17	
51211.101	5.36	6.08		11.44	
51211.103	169,331.47	53,230.26	79.91CR	222,481.82	
51211.104	1,534,416.00	371,185.74	307.98	1,905,909.72	
51211.107	724.24	5.57		729.81	
51211.113	95.02	18.08	26.00CR	87.10	
51211.123	25.40			25.40	
51211.127	3.84			3.84	
51211.130	279,928.36	75,180.62	94.52	355,203.50	
51211.181	24,454.56	6,678.98	243.92CR	30,889.62	
51212.101	1.84	27.17		29.01	
51212.103	657,758.14	165,134.61	312.40CR	822,580.35	
51212.104	1,155,109.21	281,882.84	843.52	1,437,835.57	
51212.107	146.70	2.98		149.68	
51212.113	12.59	6.61	11.00CR	8.20	
51212.114	9.06			9.06	
51212.123	29.36			29.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.127	.28			.28	
51212.130	468,631.96	119,676.63	597.96CR	587,710.63	
51212.181	130,107.16	32,919.21	297.68CR	162,728.69	
51214.101	.16	37.44		37.60	
51214.103	6,844.73	1,233.16	.78	8,078.67	
51214.104	23,066.50	5,233.46	21.30	28,321.26	
51214.107	.55CR			.55CR	
51214.113	1.01	.43	1.20CR	.24	
51214.123	2.40			2.40	
51214.130	8,065.69	2,822.52	48.33	10,936.54	
51214.181	1,555.04	394.38	1.20CR	1,948.22	
51215.101	.32	1.92		2.24	
51215.103	70,105.77	7,768.00	39.54	77,913.31	
51215.104	50,961.43	12,673.84	28.74	63,664.01	
51215.107	3.85			3.85	
51215.113	.64	.05		.69	
51215.130	16,625.28	4,962.40	80.01	21,667.69	
51215.181	10,698.80	2,580.34	10.80CR	13,268.34	
51216.103	.16			.16	
51216.104	7,503.67	2,497.17	22.51	10,023.35	
51216.107	5.73		3.96CR	1.77	
51216.121	.40CR			.40CR	
51216.130	366.14	189.22		555.36	
51216.181	.56CR			.56CR	
51217.101	1.20	14.29		15.49	
51217.103	167,841.69	55,770.93	59.17CR	223,553.45	
51217.104	490,085.37	121,025.63	305.72	611,416.72	
51217.107	146.76	1.51	.90CR	147.37	
51217.113	15.76	4.14	6.20CR	13.70	
51217.114	1.68			1.68	
51217.121	.40CR			.40CR	
51217.123	10.48			10.48	
51217.127	.62			.62	
51217.130	135,912.44	44,049.07	69.15CR	179,892.36	
51217.181	31,315.92	10,308.94	95.28CR	41,529.58	
51218.101	.16	32.88		33.04	
51218.103	5,873.37	1,241.20	.70	7,115.27	
51218.104	22,129.51	5,063.14	27.22	27,219.87	
51218.107	.13			.13	
51218.113	1.10	.37	1.00CR	.47	
51218.123	2.40			2.40	
51218.130	7,011.60	3,077.21	42.86	10,131.67	
51218.181	1,356.91	345.30	1.20CR	1,701.01	
51219.101	.16	1.04		1.20	
51219.103	39,764.42	5,911.27	22.94	45,698.63	
51219.104	30,791.74	7,612.60	16.25	38,420.59	
51219.107	1.20			1.20	
51219.113	.40	.05		.45	
51219.130	9,434.68	3,053.36	50.06	12,538.10	
51219.181	5,620.26	1,860.33	6.00CR	7,474.59	
51221.101	3.04	3.44		6.48	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.103	95,529.98	34,436.73	36.53CR	129,930.18	
51221.104	948,225.28	232,103.39	378.21	1,180,706.88	
51221.107	474.55	3.51		478.06	
51221.113	54.41	10.92	15.60CR	49.73	
51221.123	16.16			16.16	
51221.127	2.38			2.38	
51221.130	158,110.87	49,175.89	68.31	207,355.07	
51221.181	11,303.86	4,059.48	139.60CR	15,223.74	
51222.101	.52	6.23		6.75	
51222.103	74,006.50	18,257.82	30.91CR	92,233.41	
51222.104	206,194.43	48,966.79	66.21	255,227.43	
51222.107	60.83	.60		61.43	
51222.113	7.53	1.87	3.00CR	6.40	
51222.114	.84			.84	
51222.123	4.40			4.40	
51222.127	.26			.26	
51222.130	60,748.93	15,583.48	40.56CR	76,291.85	
51222.181	13,797.00	3,451.53	40.48CR	17,208.05	
51224.103	300.60	67.00		367.60	
51224.181	92.80	23.80		116.60	
51226.101	2.16	2.64		4.80	
51226.103	71,512.13	22,764.93	29.20CR	94,247.86	
51226.104	652,680.75	158,181.58	100.28	810,962.61	
51226.107	249.45	2.15		251.60	
51226.113	41.68	6.84	10.00CR	38.52	
51226.123	11.28			11.28	
51226.127	1.78			1.78	
51226.130	120,327.04	32,958.37	30.34	153,315.75	
51226.181	10,494.72	3,047.60	110.80CR	13,431.52	
51227.101	.16	.88		1.04	
51227.103	31,378.45	3,439.58	18.52	34,836.55	
51227.104	22,629.30	5,733.49	12.16	28,374.95	
51227.107	.60			.60	
51227.113	.32	.05		.37	
51227.130	7,744.39	2,314.79	37.36	10,096.54	
51227.181	5,007.28	1,207.37	4.80CR	6,209.85	
51251.104	244.63	62.00	152.27	458.90	
TOTAL LINE NO. 15	72,462,272.09	17,393,368.99	871.39CR	89,854,769.69	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	3,939.15	2,661.99	948.65CR	5,652.49	
51101.103	9,910,675.24	2,379,940.72	8,854.84CR	12,281,761.12	
51101.104	6,759,415.23	1,553,412.92	11,534.19	8,324,362.34	
51101.105			20.46CR	20.46CR	
51101.107	83,745.19	27,386.61	4,358.18CR	106,773.62	
51101.113	172,497.69	26,221.75	5,333.96	204,053.40	
51101.114	12,304.95CR	2,588.92	27.69CR	9,743.72CR	
51101.121	9,524.93	2,214.29	248.64	11,987.86	
51101.123	26,305.80	609.13		26,914.93	
51101.125	19,410.20CR	1,268.16CR	76.68	20,601.68CR	

U.S. PQ SERVICE
NATIONAL CONSL JATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.127	3,170.73CR	.02		3,170.71CR	
51101.130	40,427,955.95	9,714,148.78	48,848.60	50,190,953.33	
51101.141	664.74	1,145.79		1,810.53	
51101.181	7,171,892.31	1,740,166.20	14,000.11CR	8,898,058.40	
51101.182	2,553.70CR			2,553.70CR	
51102.104	272,752.44	75,451.77	770.74CR	347,433.47	
51102.107	8,881.75	1,227.87	319.40	10,429.02	
51102.113	4,445.50	3,644.19CR	653.70CR	147.61	
51102.130	55,821.20	13,427.90	5,132.34	74,381.44	
51103.103	304.56	188.24	241.60CR	251.20	
51103.104	204,373.88	31,034.46	536.72CR	234,871.62	
51103.107	7,257.77	1,889.55	1.38CR	9,145.94	
51103.113	29,862.11	4,369.49	268.28CR	33,963.32	
51103.114	336.03CR			336.03CR	
51103.121	992.37	5.87		998.24	
51103.123	3,907.53			3,907.53	
51103.125	2,080.59CR			2,080.59CR	
51103.127	310.08CR			310.08CR	
51103.130	138,589.60	18,569.59	3,865.20	161,024.39	
51103.181	29,934.92	5,714.75	3.24CR	35,646.43	
51104.103	.54CR			.54CR	
51104.104	4,339.49	343.04	262.87CR	4,419.66	
51104.113	7,571.69	243.76		7,815.45	
51104.114	78.26			78.26	
51104.121	59.13			59.13	
51104.123	2.28			2.28	
51104.130	.97			.97	
51105.103	3,237.54	404.72		3,642.26	
51105.104	118,933.90	31,209.80	337.25	150,480.95	
51105.107	11,875.29	2,969.96	191.83	15,037.08	
51105.113	5,355.53	454.05		5,809.58	
51105.114	1,100.99	157.20		1,258.19	
51105.121	144.77		280.96	425.73	
51105.123	2,020.90	135.29		2,156.19	
51105.125	11.44			11.44	
51105.127	74.33			74.33	
51105.130	30,580.19	5,778.52	631.10	36,989.81	
51105.141	63.76			63.76	
51105.181	753.37	307.57	53.49	1,114.43	
51107.103	4,772.97	199.23		4,972.20	
51107.130	4,524.66		194.57CR	4,330.09	
51107.181	2.04			2.04	
51121.101	691.12	52.00CR	480.64CR	158.48	
51121.103	20,010.48	1,807.01		21,817.49	
51121.104	38,345.46	10,027.09	124.68	48,497.23	
51121.107	4,981.99	251.69		5,233.68	
51121.113	4,159.34	3,261.01		7,420.35	
51121.114	300.96			300.96	
51121.123	23.25			23.25	
51121.125	42.06			42.06	
51121.127	208.00			208.00	

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	79,480.24	15,837.50		95,317.74	
51121.141	517.53			517.53	
51141.101	1,607.82	380.28		1,988.10	
51141.103	1,077,993.57	277,116.05		1,355,109.62	
51141.104	619,014.85	141,949.74	7,132.80	768,097.39	
51141.107	29,707.80	258.86	92.11	30,058.77	
51141.113	95,526.68	4,370.14	2,750.84	102,647.66	
51141.114	3,825.77	337.84CR		3,487.93	
51141.121	3,740.83	406.76CR		3,334.07	
51141.123	4,049.01	483.93CR		3,565.08	
51141.125	826.07	168.21CR		657.86	
51141.127	714.49	163.68		878.17	
51141.130	4,375,592.94	1,115,453.42	575.45CR	5,490,470.91	
51141.141	1,796.49	316.79CR		1,479.70	
51141.181	688,593.23	178,161.13		866,754.36	
51141.182	1,276.80	510.72		1,787.52	
51142.101	588.88	146.88		735.76	
51142.103	419,217.50	108,289.53		527,507.03	
51142.104	246,781.08	64,610.14	3,061.25	314,452.47	
51142.107	8,087.27	2,760.16		10,847.43	
51142.113	28,107.32	7,742.37	1,306.10	37,155.79	
51142.114	759.12	319.71		1,078.83	
51142.121	1,039.15	121.02		1,160.17	
51142.123	1,291.86	138.32		1,430.18	
51142.125	248.95			248.95	
51142.127	244.72	63.22		307.94	
51142.130	1,728,774.55	443,654.38	222.28CR	2,172,206.65	
51142.141	510.98	63.22		574.20	
51142.181	275,497.86	71,788.69		347,286.55	
51142.182	493.20	197.28		690.48	
51143.101	5,502.17	950.71	1,897.30	8,350.18	
51143.103	431,530.17	88,781.28	2,993.15	523,304.60	
51143.104	314,070.49	87,537.77	72.24	401,680.50	
51143.107	4,831.17	2,642.25		7,473.42	
51143.113	45,780.45	16,859.08	2,632.51	65,272.04	
51143.114	1,091.25	1,668.14		2,759.39	
51143.121	96.06CR	469.96		373.90	
51143.123	4,452.40CR	562.01		3,890.39CR	
51143.125	454.23			454.23	
51143.127	1,302.97			1,302.97	
51143.130	1,597,588.14	397,880.07	3,960.18	1,999,428.39	
51143.141	2,795.93	163.68		2,959.61	
51143.181	172,569.58	43,342.27	231.09CR	215,680.76	
51143.182	14,556.09	2,298.33		16,854.42	
51145.103	29,125.66	4,132.09		33,257.75	
51145.104	17,894.62	3,082.12	1,157.73CR	19,819.01	
51145.107	4,235.81	4,904.47	1,277.60	10,417.88	
51145.113	4,741.58	5,350.38	4,126.13	14,218.09	
51145.114	2,884.16CR			2,884.16CR	
51145.121	1,533.88			1,533.88	
51145.123	221.77			221.77	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.130	100,437.39	22,976.83	6,525.21	129,939.43	
51145.181	33,543.75	6,539.15		40,082.90	
51147.102	12.15			12.15	
51202.101	373.79	6.75	51.36CR	329.18	
51202.103	894,703.20	231,880.75	44.31	1,126,628.26	
51202.104	873,244.13	220,620.67	27,553.96	1,121,418.76	
51202.105			9.40CR	9.40CR	
51202.107	35,714.38	8,994.85	11,921.38	56,630.61	
51202.113	87,830.13	15,961.50	11,097.08	114,888.71	
51202.114	2,472.87CR	911.95	1,582.50	21.58	
51202.121	1,816.14		263.75	2,079.89	
51202.123	3,006.93CR	396.28	263.75	2,346.90CR	
51202.125	444.58CR	364.00	1,850.69	1,770.11	
51202.127	66.89CR			66.89CR	
51202.130	4,518,767.87	1,187,546.45	32,942.31	5,739,256.63	
51202.141	217.20	263.75	707.10	1,188.05	
51202.181	640,231.16	169,705.57	319.28CR	809,617.45	
51211.101	344.43			344.43	
51211.103	221,284.38	55,432.97	50.87CR	276,666.48	
51211.104	478,859.31	121,169.54	7,157.40	607,186.25	
51211.105			2.19CR	2.19CR	
51211.107	9,794.27	4,384.07	340.65CR	13,837.69	
51211.113	23,575.64	4,736.84	322.35	28,634.83	
51211.114	500.30CR	121.07		379.23CR	
51211.121	1,185.19	329.14	33.60CR	1,480.73	
51211.123	1,550.16	.01CR		1,550.15	
51211.125	1,269.14CR	120.41CR	1.35	1,388.20CR	
51211.127	38.23CR	.03CR		38.26CR	
51211.130	1,853,820.06	482,272.84	3,499.66	2,339,592.56	
51211.141	407.18			407.18	
51211.181	248,541.70	62,831.48	452.60CR	310,920.58	
51212.101	556.75	262.59	32.81	852.15	
51212.103	642,997.20	164,700.39	21.47	807,719.06	
51212.104	231,921.31	55,917.58	4,125.48CR	283,713.41	
51212.107	1,725.28	500.97	11.76	2,238.01	
51212.113	9,110.18	2,330.61	76.36	11,517.15	
51212.114	643.01CR	240.88	1.94CR	404.07CR	
51212.121	228.84			228.84	
51212.123	808.61	172.20		980.81	
51212.125	423.12CR	8.55CR	2.79	428.88CR	
51212.127	65.02CR			65.02CR	
51212.130	1,992,013.20	505,964.39	12,231.10	2,510,208.69	
51212.141	53.39CR	103.12		49.73	
51212.181	387,435.50	100,578.27	130.49CR	487,883.28	
51212.182	1,072.56	357.52		1,430.08	
51214.103	2,455.21	682.66	.40CR	3,137.47	
51214.104	10,091.67	2,467.66	20.46	12,579.79	
51214.107	6.27	.33		6.60	
51214.113	948.52	216.39	1.52	1,166.43	
51214.114	.16			.16	
51214.125	15.01CR	.77	.39	13.85CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.127	2.66CR			2.66CR	
51214.130	41,953.09	10,367.72	43.21	52,364.02	
51214.141	195.95			195.95	
51214.181	7,809.28	2,175.18	108.32CR	9,876.14	
51215.103	36,218.15	9,162.94	3.20	45,384.29	
51215.104	11,852.84	2,907.12	19.34	14,779.30	
51215.107	441.56	28.38CR		413.18	
51215.113	540.53	165.72	13.81CR	692.44	
51215.114	.24	48.81		49.05	
51215.125	24.57CR	5.76CR	.30	30.03CR	
51215.127	3.99CR			3.99CR	
51215.130	136,981.80	35,809.29	199.37CR	172,591.72	
51215.141	1.97CR			1.97CR	
51215.181	35,770.83	8,769.09	127.92CR	44,412.00	
51216.102	.76			.76	
51216.103	9.65			9.65	
51216.104	3,862.57	937.33	26.67	4,826.57	
51216.107	188.96	3.30		192.26	
51216.113	120.11	5.80	15.12	141.03	
51216.114	8.08			8.08	
51216.130	4,126.20	965.14	594.24	5,685.58	
51216.141	.75			.75	
51216.181	456.34	115.20		571.54	
51217.101	159.36	62.34	6.88	228.58	
51217.102	.17			.17	
51217.103	166,818.02	55,103.03	43.48	221,964.53	
51217.104	121,975.51	29,998.45	180.02	152,153.98	
51217.105	7.23		.21CR	7.02	
51217.107	2,097.96	730.24	24.70CR	2,803.50	
51217.113	6,441.95	1,267.55	118.01	7,827.51	
51217.114	144.09CR	69.68	.40CR	74.81CR	
51217.121	356.12	95.29	7.74	459.15	
51217.123	503.49	34.58		538.07	
51217.125	247.58CR	16.34CR	1.14	262.78CR	
51217.127	21.84CR	.13CR		21.97CR	
51217.130	682,258.40	205,603.71	4,375.49	892,237.60	
51217.141	84.08	119.43		203.51	
51217.181	120,539.06	36,535.58	215.27	157,289.91	
51217.182	222.18	74.06		296.24	
51218.103	2,101.45	717.54	.48CR	2,818.51	
51218.104	9,317.01	2,227.59	50.59	11,595.19	
51218.107	8.80	.30		9.10	
51218.113	913.89	193.22	1.78	1,108.89	
51218.114	.16			.16	
51218.125	15.28CR	.51	.39	14.38CR	
51218.127	2.82CR			2.82CR	
51218.130	36,635.41	11,110.28	257.88	48,003.57	
51218.141	174.11			174.11	
51218.181	6,508.21	1,912.10	93.60CR	8,326.71	
51219.101	.81			.81	
51219.103	18,179.39	8,114.46	1.84	26,295.69	

NATIONAL CONSL DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.104	7,040.19	1,739.45	8.73	8,788.37	
51219.107	244.62	17.78CR		226.84	
51219.113	355.11	84.87	6.94CR	433.04	
51219.114	.20	27.75		27.95	
51219.125	16.35CR	3.06CR	.15	19.26CR	
51219.127	2.05CR			2.05CR	
51219.130	78,216.95	24,584.80	112.10CR	102,689.65	
51219.141	.71CR			.71CR	
51219.181	18,392.20	5,889.01	69.92CR	24,211.29	
51221.101	185.27			185.27	
51221.103	124,756.84	36,452.63	30.32CR	161,179.15	
51221.104	291,096.55	73,022.08	4,166.15	368,284.78	
51221.105			.91CR	.91CR	
51221.107	6,806.24	2,685.34	181.21CR	9,310.37	
51221.113	15,813.55	2,912.76	396.89	19,123.20	
51221.114	170.69CR	67.89		102.80CR	
51221.121	833.05	407.43	32.73	1,273.21	
51221.123	1,311.53	.05		1,311.58	
51221.125	761.18CR	66.61CR	1.14	826.65CR	
51221.127	37.99CR	.06CR		38.05CR	
51221.130	1,057,467.00	301,178.11	3,119.26	1,361,764.37	
51221.141	218.19	422.58		640.77	
51221.181	113,117.37	39,171.07	745.01	153,033.45	
51222.101	124.41	23.51	3.04CR	144.88	
51222.103	73,064.64	18,343.36	4.23CR	91,403.77	
51222.104	52,463.62	12,816.82	56.36CR	65,224.08	
51222.105			.37CR	.37CR	
51222.107	1,099.68	214.97	29.29CR	1,285.36	
51222.113	2,509.71	560.79	86.94	3,157.44	
51222.114	200.44CR	35.26		165.18CR	
51222.121	170.04	19.68	2.08CR	187.64	
51222.123	179.04	15.28		194.32	
51222.125	171.39CR	14.35CR	.27	185.47CR	
51222.127	14.21CR	.06		14.15CR	
51222.130	304,186.52	76,524.49	420.82	381,131.83	
51222.141	131.25	10.46		141.71	
51222.181	52,308.76	13,200.31	54.80CR	65,454.27	
51222.182	14.42			14.42	
51224.103	205.60	54.10		259.70	
51224.181	81.50	21.00		102.50	
51226.101	110.06			110.06	
51226.103	95,875.80	23,985.05	20.82CR	119,840.03	
51226.104	192,901.28	49,263.24	3,537.94	245,702.46	
51226.105			.61CR	.61CR	
51226.107	4,028.55	1,662.91	174.30CR	5,517.16	
51226.113	7,591.02	1,652.79	139.25	9,383.06	
51226.114	295.77CR	56.63		239.14CR	
51226.121	592.31	153.81	15.68CR	730.44	
51226.123	724.40	.07		724.47	
51226.125	480.66CR	44.59CR	.75	524.50CR	
51226.127	4.32CR	.11		4.21CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.130	781,471.43	204,624.97	1,450.25	987,546.65	
51226.141	232.44			232.44	
51226.181	100,106.42	26,444.71	192.81CR	126,358.32	
51227.103	15,473.74	4,132.80	2.00	19,608.54	
51227.104	5,466.92	1,330.80	9.74	6,807.46	
51227.107	206.09	13.17CR		192.92	
51227.113	236.88	148.34	3.25	388.47	
51227.114	.16	22.74		22.90	
51227.125	8.88CR	1.71CR	.03	10.56CR	
51227.127	1.33CR			1.33CR	
51227.130	61,292.05	16,122.92	73.98CR	77,340.99	
51227.141	.71CR			.71CR	
51227.181	16,055.20	4,003.70	63.76CR	19,995.14	
51251.104	13,451.39	3,487.82	2,128.06	19,067.27	
51251.107	1,721.04	385.00	262.95	2,368.99	
51251.113	20,379.53	10,056.85	7,543.32	37,979.70	
51251.114	1,652.48		304.00	1,956.48	
51251.121	329.60	59.99	3.00	392.59	
51251.123	177.00			177.00	
51251.127	25.00			25.00	
51251.130	770.33	160.00	298.99	1,229.32	
TOTAL LINE NO. 16	96,161,239.63	23,563,215.30	216,045.38	119,940,500.31	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	15,030,753.78	3,571,653.06	2,606.90CR	18,599,799.94	
51101.104	57,786,759.89	13,686,691.69	25,767.18	71,499,218.76	
51101.107	160,057.62	41,712.23		201,769.85	
51101.130	10,144,245.09	2,458,676.83	7,629.37	12,610,551.29	
51101.181	13,707,597.23	3,352,715.04	245,838.21	17,306,150.48	
51102.104	2,347,506.25	529,926.03	2,050.45	2,879,482.73	
51102.107	4,471.23	1,389.41	252.24CR	5,608.40	
51103.103	23,319.81	3,950.48		27,270.29	
51103.104	3,450,263.75	754,676.12	6,598.56CR	4,198,341.31	
51103.107	17,136.88	3,945.56		21,082.44	
51103.130	12,428.05	1,291.47		13,719.52	
51103.181	2,299.75			2,299.75	
51104.104	148,172.34	41,040.68	572.72	189,785.74	
51104.181	502.32			502.32	
51105.103	42,929.39	10,583.79	364.26	53,877.44	
51105.104	877,542.71	200,119.54	1,315.52	1,078,977.77	
51105.107	1,771.56	454.42		2,225.98	
51105.130	862.56	130.72		993.28	
51105.181	312.68		27.42	340.10	
51107.103	59,482.18	21,438.70	180.43	81,101.31	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	199.93		38.02	237.95	
51121.101	1,633.11	208.74		1,841.85	
51121.103	39,269.66	8,485.07	102.76	47,857.49	
51121.104	317,576.19	73,263.84	2,031.94CR	388,808.09	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.107	62.51			62.51	
51121.113	566.41	619.48		1,185.89	
51121.121	1,313.09	716.00		2,029.09	
51121.123	2,397.72			2,397.72	
51121.125	80.44	15.05		95.49	
51121.130	25,311.82	5,925.50		31,237.32	
51121.141	21.62			21.62	
51141.103	1,595,016.03	408,013.65		2,003,029.68	
51141.104	6,808,273.25	1,711,139.55	629.02	8,520,041.82	
51141.107	11,485.34	3,010.67		14,496.01	
51141.130	1,116,301.98	289,440.62		1,405,742.60	
51141.181	1,580,463.66	408,974.20	448.12	1,989,885.98	
51142.103	622,162.35	159,649.27		781,811.62	
51142.104	2,674,045.43	675,348.11	259.16	3,349,652.70	
51142.107	4,436.25	1,162.85		5,599.10	
51142.130	440,063.76	114,628.67		554,692.43	
51142.181	629,344.34	163,637.84	173.10	793,155.28	
51143.103	535,012.48	137,173.74	850.44	673,036.66	
51143.104	3,115,267.80	734,065.98	11,052.84	3,860,386.62	
51143.107	13,767.38	1,295.06		15,062.44	
51143.130	310,033.42	81,565.23	6,185.04	397,783.69	
51143.181	414,081.13	94,254.25	2,958.23	511,293.61	
51145.103	24,941.63	9,575.50		34,517.13	
51145.104	141,400.38	27,882.03	1,532.35	170,814.76	
51145.107	311.73			311.73	
51145.130	17,072.06	2,566.65		19,638.71	
51145.181	25,017.58	11,746.08	138.58	36,902.24	
51202.101	215.52	9.66		225.18	
51202.103	1,560,870.39	411,293.14	394.16	1,972,557.69	
51202.104	8,254,853.29	2,155,899.56	19,041.29	10,429,794.14	
51202.107	22,832.45	6,164.08	263.75	29,260.28	
51202.113	47.94	44.00		91.94	
51202.121	162.75	80.15		242.90	
51202.123	281.72			281.72	
51202.125	6.60	1.44		8.04	
51202.130	1,169,120.85	308,318.83	821.91	1,478,261.59	
51202.141	2.72			2.72	
51202.181	1,431,077.92	381,590.32	324.08	1,812,992.32	
51211.101	226.70			226.70	
51211.103	455,942.65	118,303.95	481.88	574,728.48	
51211.104	2,850,027.04	696,366.74	9,661.39	3,556,055.17	
51211.107	10,545.41	2,599.74		13,145.15	
51211.113	34.37	22.08		56.45	
51211.121	103.95	56.80		160.75	
51211.123	198.32			198.32	
51211.125	4.25	1.61		5.86	
51211.130	510,435.19	132,901.29	312.39	643,648.87	
51211.141	.96			.96	
51211.181	667,705.33	174,353.21	20.33	842,078.87	
51212.101	34.24CR	14.64		19.60CR	
51212.103	899,644.35	227,052.96	113.24CR	1,126,584.07	

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	3,059,577.69	762,900.83	1,289.24	3,823,767.76	
51212.107	5,034.62	1,295.30		6,329.92	
51212.113	8.04	8.32		16.36	
51212.121	20.90	10.67		31.57	
51212.123	24.52			24.52	
51212.125	1.40			1.40	
51212.130	469,682.67	121,613.24	504.44	591,800.35	
51212.141	.79			.79	
51212.181	691,905.23	180,872.56	646.08CR	872,131.71	
51214.103	8,747.78	2,509.57	.40	11,257.75	
51214.104	39,828.65	10,023.71	19.68	49,872.04	
51214.107	30.56	7.92		38.48	
51214.113	.21	.16		.37	
51214.125	1.38			1.38	
51214.130	10,600.77	2,610.59	3.20	13,214.56	
51214.181	15,535.98	4,165.11	9.73CR	19,691.36	
51215.103	36,737.97	10,428.90	82.69	47,249.56	
51215.104	70,718.68	30,962.79	5.23CR	101,676.24	
51215.107	1,342.68	347.02		1,689.70	
51215.113	.02	.16		.18	
51215.121	.96			.96	
51215.123	2.16			2.16	
51215.130	26,030.47	6,427.66	9.20	32,467.33	
51215.181	29,300.91	7,573.28	18.95CR	36,855.24	
51216.103	339.10			339.10	
51216.104	14,568.63	2,236.47	2.68	16,807.78	
51216.107	239.04	83.54	15.60CR	306.98	
51216.113		2.60		2.60	
51216.130	520.17	70.98	80.04	671.19	
51216.181	.40	.48CR	2.05CR	2.13CR	
51217.101	23.03	3.00		26.03	
51217.103	252,120.32	79,392.52	70.28	331,583.12	
51217.104	1,090,317.97	272,091.46	2,353.39	1,364,762.82	
51217.107	3,090.86	790.76	3.60CR	3,878.02	
51217.113	7.76	8.04		15.80	
51217.121	19.28	10.32		29.60	
51217.123	34.56			34.56	
51217.125	1.18	.22		1.40	
51217.130	168,546.39	49,392.01	284.96	218,223.36	
51217.141	.31			.31	
51217.181	234,500.22	73,508.30	127.90CR	307,880.62	
51218.103	7,604.76	2,182.34	.40	9,787.50	
51218.104	37,773.09	9,618.53	309.59	47,701.21	
51218.107	31.46	5.38		36.84	
51218.113	.18	.24		.42	
51218.125	1.19			1.19	
51218.130	9,259.29	2,486.92	3.20	11,749.41	
51218.181	11,964.13	3,871.94	7.17CR	15,828.90	
51219.103	20,772.01	6,461.47	41.62	27,275.10	
51219.104	43,128.20	18,730.00	4.97CR	61,853.23	
51219.107	837.03	218.28		1,055.31	

NATIONAL CONSL JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.113	.02	.24		.26	
51219.121	.64			.64	
51219.123	1.08			1.08	
51219.130	14,365.43	4,185.44	5.20	18,556.07	
51219.181	16,253.88	4,701.29	11.78CR	20,943.39	
51221.101	127.91			127.91	
51221.103	260,573.55	77,059.87	311.97	337,945.39	
51221.104	1,750,243.51	426,077.61	4,675.73	2,180,996.85	
51221.107	7,651.66	1,890.58		9,542.24	
51221.113	24.38	19.68		44.06	
51221.121	63.78	34.38		98.16	
51221.123	124.20			124.20	
51221.125	2.67	.92		3.59	
51221.130	289,235.03	80,022.78	194.36	369,452.17	
51221.141	.58			.58	
51221.181	370,899.48	107,109.82	21.59	478,030.89	
51222.101	10.21	1.26		11.47	
51222.103	111,332.70	27,936.99	30.46	139,300.15	
51222.104	466,290.89	113,899.00	116.63	580,306.52	
51222.107	1,203.37	300.43		1,503.80	
51222.113	2.91	2.08		4.99	
51222.121	8.47	4.31		12.78	
51222.123	14.80			14.80	
51222.125	.56	.10		.66	
51222.130	75,735.03	19,250.13	50.09	95,035.25	
51222.141	.13			.13	
51222.181	104,109.91	26,691.40	66.56CR	130,734.75	
51224.103	137.40	32.50		169.90	
51224.181	980.12	107.40		1,087.52	
51226.101	23.62			23.62	
51226.103	190,821.88	49,482.89	217.71	240,522.48	
51226.104	1,180,004.93	288,634.50	3,672.59	1,472,312.02	
51226.107	4,064.39	1,004.78		5,069.17	
51226.113	11.61	9.28		20.89	
51226.121	40.05	19.34		59.39	
51226.123	80.04			80.04	
51226.125	1.99	.75		2.74	
51226.130	213,631.63	55,426.94	135.51	269,194.08	
51226.141	.33			.33	
51226.181	283,541.73	74,819.28	28.16	358,389.17	
51227.103	15,679.92	4,546.01	38.23	20,264.16	
51227.104	33,154.69	13,632.30	2.68CR	46,784.31	
51227.107	619.31	159.95		779.26	
51227.113	.01	.16		.17	
51227.121	.32			.32	
51227.130	11,574.16	2,844.20	4.08	14,422.44	
51227.181	13,335.69	3,450.50	7.17CR	16,779.02	
51251.103	58.50			58.50	
51251.104	169,226.29	19,536.51	29,454.10	218,216.90	
51251.107	56.00	59.00		115.00	
51251.113	292.50			292.50	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.130	168.46			168.46	
TOTAL LINE NO. 17	154,066,943.19	37,485,710.83	370,913.47	191,923,567.49	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	331,599,483.99	80,458,512.21	260,755.82CR	411,797,240.38	
51101.103	54,573,513.43	12,843,015.94	250,062.98CR	67,166,466.39	
51101.104	6,803,775.27	1,936,296.99	86,859.57CR	8,653,212.69	
51101.107	283,988.08	67,528.86		351,516.94	
51101.112	31,530.68CR	31,988.59CR	69,519.61CR	133,038.88CR	
51101.113	304,470.96	99,572.05	6,446.44	410,489.45	
51101.130	21,178,146.27	5,077,684.41	4,343.54CR	26,251,487.14	
51101.181	1,552,198.44	530,693.70	8,012.06CR	2,074,880.08	
51102.101	11,400,177.92	2,863,931.13	8,142.44	14,272,251.49	
51102.104	272,133.27	62,461.24	139.82CR	334,454.69	
51102.107	7,720.62	2,418.94		10,139.56	
51102.112	765.49		30.08	795.57	
51102.113	24,363.40	6,280.69	53.50CR	30,590.59	
51103.101	5,541,257.82	1,219,475.11	1,740.72	6,762,473.65	
51103.103	1,099,290.65	193,445.98	37,409.90CR	1,255,326.73	
51103.104	223,029.16	38,583.90	382.31CR	261,230.75	
51103.107	21,075.23	5,749.87		26,825.10	
51103.112	255.42CR			255.42CR	
51103.113	10,355.46	3,286.48		13,641.94	
51103.130	77,060.02	13,416.34	71.70	90,548.06	
51103.181	96,574.12	19,099.64	27,913.83CR	87,759.93	
51104.101	10.39		18.82	29.21	
51104.104	20,457.91	7,483.84		27,941.75	
51104.130	.18			.18	
51105.101	12,881.69	632.09	1,382.17	14,895.95	
51105.103	25,418.18	6,751.32		32,169.50	
51105.104	21,127.16	4,509.83	693.51	26,330.50	
51105.107	170.60	9.07		179.67	
51105.130	64,275.89	15,762.15	25.48	80,063.52	
51107.101	8,127.09	1,227.91	1,278.05	10,633.05	
51107.103	58,243.86	9,356.87	258.40	67,859.13	
51107.130	965.94		409.14	1,375.08	
51121.101	3,155,345.67	978,974.49	30,325.57	4,164,645.73	
51121.102	235,229.42	54,850.13	3,728.34	293,807.89	
51121.103	340,429.20	105,063.53	11,990.61CR	433,502.12	
51121.104	97,450.72	34,873.13	355.20CR	131,968.65	
51121.105	5,164.84	1,154.78	542.50	6,862.12	
51121.107	6,130.18	2,147.81		8,277.99	
51121.113	21,082.20	4,965.13	345.25	26,392.58	
51121.114	57.18			57.18	
51121.121	301.78	566.25	18.91CR	849.12	
51121.123		194.00		194.00	
51121.125	59.86	182.16		242.02	
51121.127	1,256.56	485.98		1,742.54	
51121.130	168,059.18	100,954.67	1,510.56	270,524.41	
51141.101	37,343,364.12	9,518,552.45	1,359.43	46,863,276.00	

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	2,672,950.05	688,197.06	528.10	3,361,675.21	
51141.104	859,895.42	213,762.60	183.08	1,073,841.10	
51141.107	16,163.84	3,816.70		19,980.54	
51141.130	2,184,780.43	558,206.04	120.21CR	2,742,866.26	
51141.181	158,425.36	39,771.28		198,196.64	
51142.101	14,792,820.70	3,801,074.38	594.62	18,594,489.70	
51142.103	1,037,296.36	267,494.66	203.98	1,304,995.00	
51142.104	341,166.31	85,439.97	64.79	426,671.07	
51142.107	6,334.98	1,474.16		7,809.14	
51142.130	866,025.60	222,692.61	61.91CR	1,088,656.30	
51142.181	61,882.52	15,495.14		77,377.66	
51143.101	14,199,665.34	3,564,440.16	72,583.19	17,836,688.69	
51143.103	568,606.23	130,701.45	10,603.38CR	688,704.30	
51143.104	408,556.50	98,407.09	432.93CR	506,530.66	
51143.107	7,078.10	1,056.76		8,134.86	
51143.130	745,177.84	170,410.14	3,234.92	918,822.90	
51143.181	26,047.29	9,276.33		35,323.62	
51145.101	841,336.14	197,946.67	6,259.76	1,045,542.57	
51145.102	3,915.87	2,301.20	1,061.00	7,278.07	
51145.103	178,148.38	20,087.94	16,421.95	214,658.27	
51145.104	9,922.39	1,899.55	1,902.95	13,724.89	
51145.130	58,473.33	7,470.01	418.86	66,362.20	
51145.181	4,039.79	170.12		4,209.91	
51147.102	21,523,942.91	5,209,940.31	3,216.32	26,737,099.54	
51202.101	45,871,506.31	12,083,403.85	2,332.19CR	57,952,577.97	
51202.103	6,327,920.56	1,610,271.49	12,398.85CR	7,925,793.20	
51202.104	1,115,020.24	291,559.28	6,468.59CR	1,400,110.93	
51202.105	771.51	158.38	101.27	1,031.16	
51202.107	39,755.43	10,382.73		50,138.16	
51202.112	1,020.73CR	2,394.16CR	5,025.66CR	8,440.55CR	
51202.113	42,806.23	14,546.15	726.55	58,078.93	
51202.114	5.34			5.34	
51202.121	36.77	83.84	2.73CR	117.88	
51202.123		16.96		16.96	
51202.125	9.25	33.03		42.28	
51202.127	174.04	57.76		231.80	
51202.130	2,440,700.94	641,358.83	3,188.71	3,085,248.48	
51202.181	249,934.23	61,349.24	5,326.86	316,610.33	
51211.101	14,110,069.31	3,699,761.28	13,813.29	17,823,643.88	
51211.103	2,660,135.13	640,109.78	10,436.58CR	3,289,808.33	
51211.104	462,742.85	113,714.94	313.36	576,771.15	
51211.105	352.99	94.55	49.68	497.22	
51211.107	13,763.75	3,068.95		16,832.70	
51211.112	3,799.25CR	3,229.97CR	7,035.57CR	14,064.79CR	
51211.113	25,454.56	8,139.07	452.69	34,046.32	
51211.114	5.61			5.61	
51211.121	22.72	46.59	1.63CR	67.68	
51211.123		18.24		18.24	
51211.125	5.54	19.53		25.07	
51211.127	2.44	50.30		52.74	
51211.130	974,532.88	250,641.56	144.69CR	1,225,029.75	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.181	103,930.26CR	1,023.95CR	9,035.46CR	113,989.67CR	
51212.101	17,853,197.73	4,557,009.50	5,422.27CR	22,404,784.96	
51212.103	2,224,754.10	549,418.93	8,735.06CR	2,765,437.97	
51212.104	369,913.70	94,348.23	6,412.34CR	457,849.59	
51212.105	55.08	16.87	4.84	76.79	
51212.107	12,480.55	3,266.14		15,746.69	
51212.112	1,033.06CR	685.24CR	1,450.95CR	3,169.25CR	
51212.113	6,805.23	2,149.18	169.43	9,123.84	
51212.121	6.19	6.04	.17CR	12.06	
51212.125	.53			.53	
51212.127	85.60			85.60	
51212.130	1,045,958.81	266,890.83	581.88	1,313,431.52	
51212.181	124,001.24	34,782.65	1,580.47	160,364.36	
51214.101	376,699.89	96,553.26	307.65CR	472,945.50	
51214.103	31,020.97	7,639.69	349.74CR	38,310.92	
51214.104	7,474.34	1,939.44	3.40	9,417.18	
51214.105	1.55	.92	.64	3.11	
51214.107	95.27	18.84		114.11	
51214.112	54.35	50.23CR	123.86CR	119.74CR	
51214.113	208.76	65.04	1.58	275.38	
51214.121		.16		.16	
51214.130	14,751.55	4,112.19	37.62	18,901.36	
51214.181	3,463.61CR	143.52CR	196.92CR	3,804.05CR	
51215.101	1,176,974.78	297,612.73	158.18CR	1,474,429.33	
51215.103	132,307.41	32,762.10	1,630.92CR	163,438.59	
51215.104	14,677.53	3,533.56	9.88	18,220.97	
51215.105	34.03	1.45	.12CR	35.36	
51215.107	140.24	30.08		170.32	
51215.112	97.12CR	49.64CR	106.24CR	253.00CR	
51215.113	301.54	95.07	2.05	398.66	
51215.127	.52			.52	
51215.130	67,429.62	17,966.68	168.78	85,565.08	
51215.181	2,708.20	1,264.41	142.55CR	3,830.06	
51216.101	308,296.87	79,281.50	1,113.55	388,691.92	
51216.102	1,354,901.08	328,006.81	164.70	1,683,072.59	
51216.103	5,714.34	1,665.91	21.85	7,402.10	
51216.104	6,019.38	1,882.47	189.56	8,091.41	
51216.105	45.52			45.52	
51216.107	171.11	6.15		177.26	
51216.112	3.13	37.23CR	78.06CR	112.16CR	
51216.113	190.62	60.54	1.71	252.87	
51216.130	969.94	313.05	4.32CR	1,278.67	
51216.181	10,295.49	2,195.76	471.58	12,962.83	
51217.101	5,874,835.51	1,857,398.59	1,921.69	7,734,155.79	
51217.102	317,231.45	76,765.98	107.79	394,105.22	
51217.103	854,994.81	248,617.04	3,803.53CR	1,099,808.32	
51217.104	146,542.16	37,042.22	1,148.68CR	182,435.70	
51217.105	73.65	16.25	7.56	97.46	
51217.107	4,927.78	1,347.28		6,275.06	
51217.112	534.34CR	502.11CR	1,113.87CR	2,150.32CR	
51217.113	5,310.45	1,696.88	98.18	7,105.51	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.114	.90			.90	
51217.121	4.30	8.00	.27CR	12.03	
51217.123		2.80		2.80	
51217.125	.85	2.52		3.37	
51217.127	18.40	6.81		25.21	
51217.130	354,307.34	108,461.83	1,408.05	464,177.22	
51217.181	21,477.71	13,310.15	807.63CR	33,980.23	
51218.101	325,803.40	95,390.28	185.59CR	421,008.09	
51218.103	28,061.55	7,197.26	380.80CR	34,878.01	
51218.104	6,633.77	1,689.81	3.35	8,326.93	
51218.105	1.46	.92	.32	2.70	
51218.107	97.01	19.62		116.63	
51218.112	55.24	39.68CR	98.19CR	82.63CR	
51218.113	193.99	53.97	1.63	249.59	
51218.121		.16		.16	
51218.130	12,358.69	3,855.58	1,301.30	17,515.57	
51218.181	2,286.92CR	136.39CR	251.20CR	2,674.51CR	
51219.101	667,974.40	207,938.10	158.50	876,071.00	
51219.103	55,404.72	23,110.77	972.65CR	77,542.84	
51219.104	8,495.37	2,024.50	6.75	10,526.62	
51219.105	19.17	.83	.08CR	19.92	
51219.107	77.35	16.56		93.91	
51219.112	23.72CR	12.41CR	26.56CR	62.69CR	
51219.113	187.97	62.11	1.38	251.46	
51219.127	.32			.32	
51219.130	37,901.10	11,648.18	104.11	49,653.39	
51219.181	2,405.56	900.73	31.57CR	3,274.72	
51221.101	8,100,525.80	2,337,350.50	8,849.82	10,446,726.12	
51221.103	1,548,474.16	389,454.91	6,569.96CR	1,931,359.11	
51221.104	276,492.81	67,482.23	384.01	344,359.05	
51221.105	200.71	53.81	27.92	282.44	
51221.107	8,919.68	1,981.07		10,900.75	
51221.112	1,227.88CR	1,484.38CR	3,265.37CR	5,977.63CR	
51221.113	15,771.64	5,033.73	264.92	21,070.29	
51221.114	3.81			3.81	
51221.121	13.24	28.58	1.00CR	40.82	
51221.123		12.08		12.08	
51221.125	3.15	10.80		13.95	
51221.127	1.52	28.92		30.44	
51221.130	559,426.71	156,874.78	11.50CR	716,289.99	
51221.181	6,258.38CR	4,631.01	4,647.76CR	6,275.13CR	
51222.101	2,579,953.80	652,733.77	390.72CR	3,232,296.85	
51222.102	.66	2.09		2.75	
51222.103	400,352.35	97,036.92	1,436.60CR	495,952.67	
51222.104	64,370.13	15,783.63	604.99CR	79,548.77	
51222.105	41.51	9.47	5.42	56.40	
51222.107	2,048.11	485.90		2,534.01	
51222.112	1.05	97.77CR	226.49CR	323.21CR	
51222.113	2,273.74	693.47	43.76	3,010.97	
51222.114	.33			.33	
51222.121	1.98	3.33	.12CR	5.19	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.123		1.04		1.04	
51222.125	.38	1.17		1.55	
51222.127	7.92	3.17		11.09	
51222.130	157,988.98	39,900.48	81.15	197,970.61	
51222.181	19,433.14	4,508.21	518.11	24,459.46	
51224.101	1,130.00	278.95		1,408.95	
51224.103	3,394.30	815.58		4,209.88	
51224.181	6,272.00	1,459.22		7,731.22	
51226.101	5,911,948.88	1,556,869.48	5,122.48	7,473,940.84	
51226.103	1,078,999.04	261,846.66	4,266.90CR	1,336,578.80	
51226.104	191,553.40	47,149.01	80.30	238,782.71	
51226.105	135.00	38.82	20.36	194.18	
51226.107	5,437.90	1,223.21		6,661.11	
51226.112	1,094.89CR	1,072.18CR	2,396.11CR	4,563.18CR	
51226.113	10,334.63	3,205.08	192.30	13,732.01	
51226.114	.54			.54	
51226.121	8.09	13.12	.59CR	20.62	
51226.123		8.56		8.56	
51226.125	2.45	9.09		11.54	
51226.127	1.12	23.51		24.63	
51226.130	409,572.85	105,515.52	71.55CR	515,016.82	
51226.181	25,526.54CR	1,170.08	2,897.90CR	27,254.36CR	
51227.101	526,194.07	132,865.14	97.08CR	658,962.13	
51227.103	58,022.84	14,421.47	680.62CR	71,763.69	
51227.104	6,801.31	1,640.90	3.32	8,445.53	
51227.105	15.78	.62	.12CR	16.28	
51227.107	57.87	12.53		70.40	
51227.112	23.89CR	12.41CR	26.56CR	62.86CR	
51227.113	133.68	38.48	.56	172.72	
51227.127	.24			.24	
51227.130	30,700.65	8,126.30	25.47	38,852.42	
51227.181	1,797.67	662.05	36.88CR	2,422.84	
51251.101	98,788.58	16,570.24	23,565.85	138,924.67	
51251.104	66.00		80.97	146.97	
51251.107	284.40		59.00	343.40	
51251.130	33.95			33.95	
54127.	4,139.00	942.49		5,081.49	
TOTAL LINE NO. 18	668,337,539.74	166,000,102.96	645,562.45CR	833,692,080.25	*
LINE NO. 19 NWRS CONTROL					
51101.103	20,151.78	5,561.49		25,713.27	
51101.104	17,904.08CR	467.10CR	7,645.40CR	26,016.58CR	
51101.107	881.65			881.65	
51101.113	378.89CR			378.89CR	
51101.114	2.05			2.05	
51101.121	40.21			40.21	
51101.125	1,428.07			1,428.07	
51101.127	374.65			374.65	
51101.130	5,249.00CR	1,760.75	1,078.80CR	4,567.05CR	
51101.171	64,444.10CR			64,444.10CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.175	1,037.27			1,037.27	
51101.181	48,521.48	8,381.63	7,426.32CR	49,476.79	
51101.183	173,288.02	18,064.11	163.92	191,516.05	
51102.104	143,757.96	20,332.82	8,120.57CR	155,970.21	
51102.107	1,209.37			1,209.37	
51102.113	805.57			805.57	
51102.125	9,604.85	1,906.69	180.27	11,691.81	
51102.181	9,254.40	2,313.60		11,568.00	
51103.103	1,726.01CR			1,726.01CR	
51103.104	39,910.88	33.50CR	1,710.55CR	38,166.83	
51103.107	79.60			79.60	
51103.113	27.44			27.44	
51103.121	.04			.04	
51103.125	691.26	75.04		766.30	
51103.127	7.91			7.91	
51103.130	234.88			234.88	
51103.181	3,806.62	585.63		4,392.25	
51103.183	14,082.67	2,668.64		16,751.31	
51104.103	.08CR			.08CR	
51104.104	118.96			118.96	
51104.107	.80			.80	
51104.127	8.33			8.33	
51105.103	36.01			36.01	
51105.104	1,300.06	87.67	.30	1,388.03	
51105.107	13.75			13.75	
51105.113	1.06			1.06	
51105.121	.51			.51	
51105.127	31.78			31.78	
51107.101			4.91	4.91	
51107.103	1,186.29			1,186.29	
51141.103	4,016.00	1,335.60		5,351.60	
51141.104	24,788.16	2,109.12		26,897.28	
51141.125	1,922.95	400.15		2,323.10	
51141.130	528.10	219.95		748.05	
51141.181	5,235.46	1,523.08		6,758.54	
51142.103	1,569.25	515.88		2,085.13	
51142.104	2,537.46	451.87		2,989.33	
51142.125	714.91	164.88		879.79	
51142.130	203.98	84.96		288.94	
51142.181	2,022.25	588.30		2,610.55	
51143.103	356.69	383.35		740.04	
51143.104	21,609.99	545.89	6,831.65	28,987.53	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	394.80	180.09		574.89	
51143.127	20.70			20.70	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	203.81	479.60		683.41	
51145.107	74.75			74.75	
51145.113	4.66			4.66	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	7,508.06CR	853.40	4,505.55CR	11,160.21CR	
51202.104	64,585.39CR	3,349.02	41,325.71CR	102,562.08CR	
51202.105		131.88		131.88	
51202.107	3,029.14CR			3,029.14CR	
51202.125	3,428.14	938.86	50.67	4,417.67	
51202.130	66.36	116.39	163.80	346.55	
51202.175	1,112.14		827.19CR	284.95	
51202.181	2,376.31	548.90	272.48CR	2,652.73	
51202.183	77,539.77	2,418,184.20	12.88	2,495,736.85	
51211.101			2.95	2.95	
51211.103	1,150.53	205.20	104.91	1,460.64	
51211.104	1,073.23	850.76	855.64CR	1,068.35	
51211.105	420.34			420.34	
51211.107	147.33			147.33	
51211.113	95.83			95.83	
51211.114	.22			.22	
51211.121	3.89			3.89	
51211.125	680.46	229.79	19.26	929.51	
51211.127	46.01			46.01	
51211.130	20.00CR			20.00CR	
51211.175	232.24CR			232.24CR	
51211.181	51.56			51.56	
51211.183	3,913.93	1,123.32		5,037.25	
51212.103	1,646.11	363.80	1,047.28	3,057.19	
51212.104	7,660.57	400.21	593.44CR	7,467.34	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	468.00	67.24		535.24	
51212.130	232.99	138.69	125.16	496.84	
51212.175	28.16CR			28.16CR	
51212.181	3,005.79	847.78	514.80CR	3,338.77	
51212.183	1,484.92	399.20	11.44	1,895.56	
51214.103	39.78			39.78	
51214.104	73.22	5.40		78.62	
51214.183	21.68	3.98		25.66	
51215.103	19.64	39.20		58.84	
51215.104	302.01	.44	147.30CR	155.15	
51215.181	261.87			261.87	
51215.183	66.06	29.16		95.22	
51216.101		2,728.96	6,069.70	8,798.66	
51216.103		3,204.67	24,922.28	28,126.95	
51216.104	25,350.56	621.04	967.30	26,938.90	
51216.125			49.06CR	49.06CR	
51216.127			332.94	332.94	
51216.130			1,460.74	1,460.74	
51216.144			1,289.09	1,289.09	
51216.146			472.40	472.40	
51216.148		237.11	133.45	370.56	
51216.149			1,565.14	1,565.14	
51216.171		2,003.09	1,254.64CR	748.45	
51216.172		318.78	4,656.15	4,974.93	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.181	809.78	1,216.86	440.81	2,467.45	
51216.183		5,137.24	3,552.55CR	1,584.69	
51217.101	45,383.16	5,860.61	2,269.44CR	48,974.33	
51217.103	82,270.97	13,652.07	9,004.13	104,927.17	
51217.104	32,913.12	8,798.03	907.60	42,618.75	
51217.105	64.21			64.21	
51217.107	2,715.03	1,378.98		4,094.01	
51217.112	1,855.26	553.22		2,408.48	
51217.113	9,481.21	4,111.23	51.25CR	13,541.19	
51217.114	386.98	172.22		559.20	
51217.121	1,019.69	455.17	14.80CR	1,460.06	
51217.123	3,364.30	1,211.19	162.45CR	4,413.04	
51217.125	1,782.91	587.07	.73CR	2,369.25	
51217.127	3,362.44	422.22	7.25CR	3,777.41	
51217.130	20,540.37	4,864.49	1,211.24CR	24,193.62	
51217.141	1,400.78	284.46	82.91CR	1,602.33	
51217.142			111.69	111.69	
51217.144	1,020.63		248.53CR	772.10	
51217.146	1,004.93	89.24	54.92CR	1,039.25	
51217.148	2,750.20	55.45	284.74CR	2,520.91	
51217.149	522.83			522.83	
51217.154	526.62			526.62	
51217.156	95.99			95.99	
51217.157	2.02	10.88		12.90	
51217.159	69.96			69.96	
51217.171	15,342.51	938.86	1,428.36CR	14,853.01	
51217.172	5,579.91	74.55	1,104.07CR	4,550.39	
51217.175	34.38CR	94.90	96.57CR	36.05CR	
51217.181	18,625.50	2,885.11	1,251.27CR	20,259.34	
51217.182	268.24	271.54		539.78	
51217.183	76,294.71	9,816.78	4,828.07CR	81,283.42	
51218.101	883.72	25.71		909.43	
51218.103	3,007.87	221.95		3,229.82	
51218.104	1,208.94	333.28	31.41	1,573.63	
51218.107	31.00			31.00	
51218.112	480.50	151.90		632.40	
51218.113	1,292.46	175.15		1,467.61	
51218.114		43.40		43.40	
51218.121	24.80			24.80	
51218.123	83.70	31.00		114.70	
51218.125	62.00	62.00		124.00	
51218.127	220.10			220.10	
51218.130	631.40	127.65	309.07	1,068.12	
51218.141	65.10			65.10	
51218.181	1,169.75	166.95	135.95	1,472.65	
51218.182	9.30	62.00		71.30	
51218.183	3,191.61	1,426.33	78.50CR	4,539.44	
51219.101	5,853.96	288.48	1,089.15CR	5,053.29	
51219.103	3,747.84	489.18	297.71CR	3,939.31	
51219.104	1,785.13	271.69	107.22CR	1,949.60	
51219.107	12.40	37.20		49.60	

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A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.112	99.20	21.70		120.90	
51219.113	210.80	74.40		285.20	
51219.114	6.20			6.20	
51219.121	15.50			15.50	
51219.123	62.00	12.40		74.40	
51219.125	820.09	62.00		882.09	
51219.127	84.06	3.10		87.16	
51219.130	1,466.94	378.74	334.16CR	1,511.52	
51219.141	37.20			37.20	
51219.157		46.50		46.50	
51219.171	4,498.40		2,484.79CR	2,013.61	
51219.172	861.83			861.83	
51219.181	2,352.88			2,352.88	
51219.182	9.30	52.88		62.18	
51219.183	7,010.13	1,907.97	2,540.98CR	6,377.12	
51221.101	56,727.95	4,722.16	12,546.80CR	48,903.31	
51221.103	128,068.86	20,168.19	10,105.58CR	138,131.47	
51221.104	58,994.17	22,061.27	1,603.46	82,658.90	
51221.105	243.56			243.56	
51221.107	8,707.59	4,353.95		13,061.54	
51221.112	5,513.35	1,830.55		7,343.90	
51221.113	26,356.44	11,818.75	219.17CR	37,956.02	
51221.114	1,308.33	596.75		1,905.08	
51221.121	3,217.64	1,526.75	63.20CR	4,681.19	
51221.123	8,904.89	3,090.65		11,995.54	
51221.125	3,855.29	1,408.54	10.53	5,274.36	
51221.127	4,944.67	595.27	363.94CR	5,176.00	
51221.130	35,042.25	6,247.98	2,849.16CR	38,441.07	
51221.141	2,335.63	512.04		2,847.67	
51221.144	2,398.80		1,797.60CR	601.20	
51221.146	2,594.94	362.56	707.25CR	2,250.25	
51221.148	2,509.99		165.35CR	2,344.64	
51221.149	1,811.17		1,565.14CR	246.03	
51221.156	410.51			410.51	
51221.171	23,003.25	17.05	6,971.32CR	16,048.98	
51221.172	10,055.81		4,271.82CR	5,783.99	
51221.175	134.57CR		7.13CR	141.70CR	
51221.181	21,079.71	3,162.14	2,315.97CR	21,925.88	
51221.182	152.08	434.18		586.26	
51221.183	98,944.61	9,960.70	5,271.98CR	103,633.33	
51222.103	227.36	50.11		277.47	
51222.104	670.44	99.90	98.33CR	672.01	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	84.51	20.23	.81	105.55	
51222.130	12.15	12.14	1.36	25.65	
51222.181	310.54	73.84	44.88CR	339.50	
51222.183	377.09	104.50	1.04	482.63	
51224.103	2.70			2.70	
51224.181	10.80	5.40		16.20	
51226.101			1.40	1.40	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.103	575.00	91.13	14.63	680.76	
51226.104	5,337.26	372.83	138.03	5,848.12	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	
51226.125	320.68	106.62	9.00	436.30	
51226.127	21.45			21.45	
51226.130	49.28			49.28	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	1,674.38	478.04		2,152.42	
51227.103	9.48	18.24		27.72	
51227.104	158.08	.44	4.91CR	153.61	
51227.181	122.36			122.36	
51227.183	31.00	14.02		45.02	
51251.101		129.41		129.41	
51251.104	144,659.14	598,279.32CR	130.00	453,490.18CR	
51251.107	48,162.66	149,777.45CR	9.75CR	101,624.54CR	
51251.113	1,638,301.47	5,996,016.46CR		4,357,714.99CR	
51251.114	2,935.84CR	150,000.00CR		152,935.84CR	
51251.121	86.13	55.46		141.59	
51251.123	54.72			54.72	
51251.125	55.46	283.14		338.60	
51251.127	54.00			54.00	
54127.		242.04		242.04	
TOTAL LINE NO. 19	3,226,746.64	4,221,469.67CR	85,848.88CR	1,080,571.91CR	*
LINE NO. 20 LIMITED DUTY					
51106.101	80,284.86	18,003.38	2,640.40	100,928.64	
51106.103	77,308.52	14,420.75	3,105.36CR	88,623.91	
51106.104	19,799,040.10	4,743,674.06	101,274.42	24,643,988.58	
51106.105	23,504.47	4,681.30	653.76	28,839.53	
51106.107	4,693,134.29	1,121,279.43	3,482.52CR	5,810,931.20	
51106.112	2,427,539.11	411,770.39	351,265.50	3,190,575.00	
51106.113	33,257,859.96	8,314,438.94	23,292.80	41,595,591.70	
51106.114	679,985.81	182,206.64		862,192.45	
51106.121	353,166.30	73,723.79	2,819.34CR	424,070.75	
51106.123	86,452.84	18,156.70		104,609.54	
51106.125	60,693.58	12,088.75	326.88CR	72,455.45	
51106.127	15,665.16	3,992.84		19,658.00	
51106.130	25,759.13	3,817.84		29,576.97	
51106.141	270,930.96	70,569.93	1,026.06	342,526.95	
51147.102	8.38CR	977.36		968.98	
51202.101	7,809.15	1,770.51	116.80	9,696.46	
51202.103	7,892.77	1,562.51	433.20CR	9,022.08	
51202.104	2,211,898.76	551,090.19	7,966.51	2,770,955.46	
51202.105	2,499.57	529.52	91.20	3,120.29	
51202.107	562,148.35	138,171.82	313.50CR	700,006.67	
51202.112	251,510.65	46,243.91	39,038.82	336,793.38	

NATIONAL CONSL..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.113	4,033,869.21	1,059,086.65	2,170.57	5,095,126.43	
51202.114	86,611.12	23,424.93		110,036.05	
51202.121	43,717.71	8,901.05	393.30CR	52,225.46	
51202.123	9,255.85	2,223.56		11,479.41	
51202.125	9,442.06	1,961.44	45.60CR	11,357.90	
51202.127	1,621.95	298.32		1,920.27	
51202.130	2,557.85	319.32		2,877.17	
51202.141	33,120.56	8,611.70	112.21	41,844.47	
51211.101	2,975.16	684.55	107.20	3,766.91	
51211.103	3,386.26	654.91	247.76CR	3,793.41	
51211.104	1,246,523.29	301,158.40	6,995.50	1,554,677.19	
51211.105	2,281.21	412.90	52.16	2,746.27	
51211.107	316,557.62	74,439.11	179.30CR	390,817.43	
51211.112	192,221.16	32,921.62	28,704.13	253,846.91	
51211.113	2,350,421.89	591,423.54	1,605.07	2,943,450.50	
51211.114	56,338.82	14,981.06		71,319.88	
51211.121	25,777.74	4,835.54	224.94CR	30,388.34	
51211.123	6,605.65	1,392.36		7,998.01	
51211.125	2,409.63	519.43	26.08CR	2,902.98	
51211.127	987.16	243.31		1,230.47	
51211.130	1,226.60	112.88		1,339.48	
51211.141	15,884.48	4,070.35	68.11	20,022.94	
51212.101	3,081.07	697.23	114.40	3,892.70	
51212.103	2,938.06	557.78	82.08CR	3,413.76	
51212.104	397,877.71	92,075.68	708.36	490,661.75	
51212.105	16.84		17.28	34.12	
51212.107	78,033.69	18,589.75	59.40CR	96,564.04	
51212.112	13,877.18	2,093.89	1,633.84	17,604.91	
51212.113	660,264.38	161,283.66	136.83CR	821,411.21	
51212.114	7,036.45	1,700.53		8,736.98	
51212.121	5,590.28	1,307.79	74.52CR	6,823.55	
51212.123	1,007.62	197.34		1,204.96	
51212.125	2,494.83	460.43	8.64CR	2,946.62	
51212.127	224.74	17.22		241.96	
51212.130	968.84	190.52		1,159.36	
51212.141	7,312.53	1,910.26	23.03	9,245.82	
51214.101	.52CR	2.53		2.01	
51214.103	18.80	.72	3.04CR	16.48	
51214.104	18,753.47	4,077.96	127.58	22,959.01	
51214.105	5.78CR		.64	5.14CR	
51214.107	2,869.36	609.63	2.20CR	3,476.79	
51214.112	9,210.15	1,545.24	1,446.93	12,202.32	
51214.113	15,456.67	4,067.96	13.13CR	19,511.50	
51214.114	204.59	89.08		293.67	
51214.121	662.04	193.19	2.76CR	852.47	
51214.123	57.26	12.09		69.35	
51214.125	1.70	.17	.32CR	1.55	
51214.127	11.26			11.26	
51214.141	57.68	9.47		67.15	
51215.101	363.22	77.30		440.52	
51215.103	73.47		4.56CR	68.91	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.104	19,918.72	4,484.00	123.46	24,526.18	
51215.105	8.67CR		.96	7.71CR	
51215.107	2,652.74	609.43	3.30CR	3,258.87	
51215.112	4,003.20	534.52	895.99	5,433.71	
51215.113	24,674.62	6,289.04	74.14CR	30,889.52	
51215.114	311.53	134.90		446.43	
51215.121	171.31	54.36	4.14CR	221.53	
51215.123	94.21	21.94		116.15	
51215.125	36.62	7.01	.48CR	43.15	
51215.127	3.99			3.99	
51215.130	41.27	3.48		44.75	
51215.141	201.59	52.13	4.90	258.62	
51216.101	313.12	57.30		370.42	
51216.102	.16CR	61.94		61.78	
51216.103	7.10CR		9.12CR	16.22CR	
51216.104	26,063.67	6,073.05	854.23	32,990.95	
51216.105	11.46	44.64	1.92	58.02	
51216.107	357.64	9.31	9.12CR	357.83	
51216.112	16,397.47	2,847.51	1,673.90	20,918.88	
51216.113	6,063.21	1,277.05	74.28CR	7,265.98	
51216.114	79.98	53.32		133.30	
51216.121	398.66	161.14	8.28CR	551.52	
51216.123	.24CR			.24CR	
51216.125			.96CR	.96CR	
51216.127	123.00	78.02		201.02	
51216.141	5.00CR	2.94CR		7.94CR	
51217.101	1,125.51	252.40	37.60	1,415.51	
51217.102	.60CR	14.44		13.84	
51217.103	1,189.24	220.91	45.60CR	1,364.55	
51217.104	284,651.07	67,675.48	1,454.35	353,780.90	
51217.105	318.43	65.50	9.60	393.53	
51217.107	68,158.44	16,123.69	45.60CR	84,236.53	
51217.112	35,129.33	5,941.93	5,041.15	46,112.41	
51217.113	493,488.51	122,604.72	350.56	616,443.79	
51217.114	9,957.81	2,637.38		12,595.19	
51217.121	5,076.32	1,048.23	41.40CR	6,083.15	
51217.123	1,242.65	259.09		1,501.74	
51217.125	860.94	170.88	4.80CR	1,027.02	
51217.127	218.69	57.50		276.19	
51217.130	364.36	55.10		419.46	
51217.141	3,902.14	1,014.36	15.19	4,931.69	
51218.101	.56CR	2.13		1.57	
51218.102	.04CR			.04CR	
51218.103	15.86	.60	3.04CR	13.42	
51218.104	17,309.82	3,793.58	101.36	21,204.76	
51218.105	5.78CR		.64	5.14CR	
51218.107	2,831.95	620.75	3.04CR	3,449.66	
51218.112	8,108.38	1,348.54	1,252.29	10,709.21	
51218.113	14,169.80	3,729.61	23.04CR	17,876.37	
51218.114	187.97	82.45		270.42	
51218.121	589.85	164.56	2.76CR	751.65	

U.S. PO SERVICE

NATIONAL CONSL ATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.123	58.73	12.41		71.14	
51218.125	1.42	.14	.32CR	1.24	
51218.127	12.62			12.62	
51218.141	51.64	8.92		60.56	
51219.101	202.20	43.05		245.25	
51219.103	43.10		1.52CR	41.58	
51219.104	12,485.97	2,765.69	87.10	15,338.76	
51219.105	2.89CR		.32	2.57CR	
51219.107	1,710.26	409.40	1.52CR	2,118.14	
51219.112	2,288.05	310.56	493.28	3,091.89	
51219.113	15,701.41	3,967.13	14.20CR	19,654.34	
51219.114	189.46	76.11		265.57	
51219.121	109.19	34.88	1.38CR	142.69	
51219.123	66.83	16.04		82.87	
51219.125	21.15	3.72	.16CR	24.71	
51219.127	2.05			2.05	
51219.130	23.24	2.10		25.34	
51219.141	120.30	31.23	2.94	154.47	
51221.101	1,694.43	388.56	62.00	2,144.99	
51221.103	2,223.01	425.86	121.60CR	2,527.27	
51221.104	782,584.13	189,043.87	4,317.01	975,945.01	
51221.105	1,337.72	236.42	25.60	1,599.74	
51221.107	208,627.53	49,294.88	121.60CR	257,800.81	
51221.112	111,176.47	19,025.24	16,558.00	146,759.71	
51221.113	1,452,096.76	364,428.68	1,461.19	1,817,986.63	
51221.114	35,539.64	9,448.90		44,988.54	
51221.121	15,556.68	2,939.75	110.40CR	18,386.03	
51221.123	4,206.34	879.47		5,085.81	
51221.125	1,448.50	312.63	12.80CR	1,748.33	
51221.127	596.36	150.93		747.29	
51221.130	705.77	63.92		769.69	
51221.141	9,737.61	2,522.63	41.16	12,301.40	
51222.101	517.18	115.24	17.60	650.02	
51222.102	.30CR			.30CR	
51222.103	479.17	88.34	22.80CR	544.71	
51222.104	120,163.29	27,891.46	620.95	148,675.70	
51222.105	150.84	26.08	4.80	181.72	
51222.107	28,085.01	6,645.80	16.50CR	34,714.31	
51222.112	14,287.07	2,347.99	2,099.67	18,734.73	
51222.113	208,075.68	51,482.90	116.30	259,674.88	
51222.114	4,159.37	1,070.65		5,230.02	
51222.121	2,196.01	435.75	20.70CR	2,611.06	
51222.123	505.37	111.69		617.06	
51222.125	422.48	81.12	2.40CR	501.20	
51222.127	89.29	15.74		105.03	
51222.130	164.77	23.58		188.35	
51222.141	1,658.61	417.15	6.37	2,082.13	
51226.101	1,394.68	306.29	50.00	1,750.97	
51226.103	1,374.16	278.02	98.80CR	1,553.38	
51226.104	487,178.95	118,404.75	2,492.45	608,076.15	
51226.105	907.21	163.76	20.80	1,091.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.107	120,182.08	28,724.55	71.50CR	148,835.13	
51226.112	70,992.04	12,112.75	10,530.30	93,635.09	
51226.113	906,922.37	230,495.93	412.49	1,137,830.79	
51226.114	21,685.74	5,920.99		27,606.73	
51226.121	9,361.46	1,827.26	89.70CR	11,099.02	
51226.123	2,540.40	525.46		3,065.86	
51226.125	1,053.77	235.36	10.40CR	1,278.73	
51226.127	322.47	93.05		415.52	
51226.130	513.81	53.04		566.85	
51226.141	6,373.79	1,659.69	24.99	8,058.47	
51227.101	75.14	29.29		104.43	
51227.103	34.18		1.52CR	32.66	
51227.104	8,543.50	1,939.04	66.36	10,548.90	
51227.105	2.89CR		.32	2.57CR	
51227.107	1,030.67	239.68	1.10CR	1,269.25	
51227.112	1,804.14	242.37	422.74	2,469.25	
51227.113	10,622.70	2,609.76	16.72CR	13,215.74	
51227.114	91.15	50.23		141.38	
51227.121	67.64	19.50	1.38CR	85.76	
51227.123	33.43	7.70		41.13	
51227.125	18.28	3.29	.16CR	21.41	
51227.127	1.33			1.33	
51227.130	19.69	1.62		21.31	
51227.141	94.89	25.02	2.45	122.36	
TOTAL LINE NO. 20	80,312,919.76	19,551,914.90	609,931.03	100,474,765.69	*
LINE NO. 21 REHABILITATION					
51108.101	45,352.91	12,036.75	1,114.39	58,504.05	
51108.102	3,735.77	956.67		4,692.44	
51108.103	997,603.56	219,160.80	6.20	1,216,770.56	
51108.104	53,559,940.58	11,795,826.30	53,971.48	65,409,738.36	
51108.105	30,117.79	6,088.66		36,206.45	
51108.107	6,787,912.47	1,503,146.50	5,637.92	8,296,696.89	
51108.112	247,554.63	40,042.98	49,488.53	337,086.14	
51108.113	33,883,133.48	7,176,956.07	52,437.61	41,112,527.16	
51108.114	549,180.80	130,888.67	606.94CR	679,462.53	
51108.121	1,305,566.50	278,455.87	956.18	1,584,978.55	
51108.123	593,939.75	132,454.29		726,394.04	
51108.125	284,777.15	64,962.13	320.16CR	349,419.12	
51108.127	460,013.00	99,214.47		559,227.47	
51108.130	987,037.99	235,397.22	4,045.24CR	1,218,389.97	
51108.141	765,743.35	167,255.52	165.53	933,164.40	
51108.142	1,342.02CR			1,342.02CR	
51108.144	12,273.46	2,614.19		14,887.65	
51108.146	4,133.48	794.90		4,928.38	
51108.155	21,473.99	5,564.10		27,038.09	
51108.157	11,747.34	2,581.49		14,328.83	
51108.172	157,202.52	36,071.94		193,274.46	
51108.181	14,429.69	3,683.38		18,113.07	
51108.183	11,108.30	3,127.89		14,236.19	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.101	8,359.20	1,647.62		10,006.82	
51141.103	78,121.06	19,158.09		97,279.15	
51141.104	6,705,404.05	1,611,831.75	3,902.01	8,321,137.81	
51141.105	5,568.08	1,259.88		6,827.96	
51141.107	822,433.43	197,026.58	913.11	1,020,373.12	
51141.113	4,275,107.19	1,038,933.00	2,917.45	5,316,957.64	
51141.114	60,628.94	14,648.00		75,276.94	
51141.121	154,023.43	36,345.39		190,368.82	
51141.123	67,353.47	16,304.55		83,658.02	
51141.125	34,025.72	8,384.35		42,410.07	
51141.127	52,109.24	13,371.20		65,480.44	
51141.130	66,803.68	16,460.30		83,263.98	
51141.141	92,840.58	22,027.84		114,868.42	
51141.142	186.08CR			186.08CR	
51141.144	1,313.28	332.74		1,646.02	
51141.146	423.93	282.62		706.55	
51141.155	2,682.96	693.82		3,376.78	
51141.157	1,278.56	327.80		1,606.36	
51141.172	12,430.13	3,196.36		15,626.49	
51141.183	2,592.89	617.76		3,210.65	
51142.101	3,228.76	636.42		3,865.18	
51142.103	30,623.67	7,562.58		38,186.25	
51142.104	2,495,483.46	612,814.83	1,668.47	3,109,966.76	
51142.105	2,141.26	499.32		2,640.58	
51142.107	329,342.99	80,068.12	367.84	409,778.95	
51142.113	1,714,118.46	423,404.37	1,255.41	2,138,778.24	
51142.114	24,376.74	5,972.00		30,348.74	
51142.121	61,369.75	14,818.03		76,187.78	
51142.123	26,766.77	6,530.20		33,296.97	
51142.125	13,072.04	3,227.24		16,299.28	
51142.127	20,876.79	5,364.64		26,241.43	
51142.130	26,014.65	6,457.21		32,471.86	
51142.141	36,654.36	8,862.84		45,517.20	
51142.142	106.00CR			106.00CR	
51142.144	507.26	128.52		635.78	
51142.146	163.74	109.16		272.90	
51142.155	1,036.32	268.00		1,304.32	
51142.157	493.84	126.62		620.46	
51142.172	4,882.75	1,263.00		6,145.75	
51142.183	1,142.72	285.68		1,428.40	
51143.101	6,090.32		19.41	6,109.73	
51143.103	41,794.61	9,871.64		51,666.25	
51143.104	3,719,281.81	827,068.84	16,082.93	4,562,433.58	
51143.105	12,301.06	1,364.97		13,666.03	
51143.107	454,934.82	107,155.62	1,845.98	563,936.42	
51143.113	2,525,999.44	543,198.70	13,200.49CR	3,055,997.65	
51143.114	37,609.59	6,041.30		43,650.89	
51143.121	90,225.02	20,035.53	710.91	110,971.46	
51143.123	34,660.19	8,573.74	261.38	43,495.31	
51143.125	14,160.23	4,226.71		18,386.94	
51143.127	33,225.43	8,784.05		42,009.48	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	20,819.41	8,304.95	1,298.51	30,422.87	
51143.141	48,780.23	9,272.66		58,052.89	
51143.144	984.78			984.78	
51143.146	282.64	70.66		353.30	
51143.155	559.39	245.86		805.25	
51143.172	6,107.98	1,737.55		7,845.53	
51145.103	6,465.30			6,465.30	
51145.104	453,136.13	68,402.60	23,516.88	545,055.61	
51145.107	43,808.61	11,145.42	1,407.34	56,361.37	
51145.113	298,458.03	52,543.45	7,723.88	358,725.36	
51145.114	5,633.17	214.42		5,847.59	
51145.121	3,897.95	474.52		4,372.47	
51145.123	5,455.00	800.01		6,255.01	
51145.127	3,886.18	491.05		4,377.23	
51145.130	674.81			674.81	
51145.141	2,790.21			2,790.21	
51145.144	41.59			41.59	
51145.172	519.44			519.44	
51145.183	17,927.84	3,746.83		21,674.67	
51202.101	4,442.78	1,092.79	127.60	5,663.17	
51202.103	123,924.89	29,744.73	855.09	154,524.71	
51202.104	7,733,195.88	1,891,397.07	59,464.37	9,684,057.32	
51202.105	8,124.51	1,760.95		9,885.46	
51202.107	1,025,848.47	249,103.08	12,799.07	1,287,750.62	
51202.112	22,358.10	3,801.63	4,943.24	31,102.97	
51202.113	4,868,835.62	1,212,268.22	28,913.33	6,110,017.17	
51202.114	85,267.19	21,360.15	764.10	107,391.44	
51202.121	190,540.99	48,247.91	776.74	239,565.64	
51202.123	86,946.56	21,185.65	1,517.08	109,649.29	
51202.125	44,061.83	11,327.35	23.04CR	55,366.14	
51202.127	59,490.41	16,877.37	773.43	77,141.21	
51202.130	106,330.15	28,502.68	143.18CR	134,689.65	
51202.141	108,686.97	25,310.70		133,997.67	
51202.142	2,569.00	115.52	462.08	3,146.60	
51202.144	870.96	232.77		1,103.73	
51202.146	1,933.52	506.18		2,439.70	
51202.155	3,034.16	800.38		3,834.54	
51202.157	2,110.00	555.83		2,665.83	
51202.172	19,720.87	4,920.47		24,641.34	
51202.181	1,141.68	298.32		1,440.00	
51202.183	2,637.50	822.20	1,055.00	4,514.70	
51211.101	2,555.68	597.69	10.39	3,163.76	
51211.103	39,977.00	9,263.17	52.16	49,292.33	
51211.104	3,551,676.75	854,840.80	245.52	4,406,763.07	
51211.105	1,766.44	577.17		2,343.61	
51211.107	445,448.71	107,484.48	788.41	553,721.60	
51211.112	18,168.32	2,688.64	3,928.04	24,785.00	
51211.113	2,646,521.46	620,052.15	5,225.65	3,271,799.26	
51211.114	39,146.10	9,821.46	63.48CR	48,904.08	
51211.121	87,384.65	20,394.72	102.08	107,881.45	
51211.123	34,373.09	8,776.74	56.50	43,206.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.125	10,006.38	2,400.94	34.24CR	12,373.08	
51211.127	28,889.83	7,287.38		36,177.21	
51211.130	44,325.20	11,945.83	37.86CR	56,233.17	
51211.141	45,021.65	10,740.93		55,762.58	
51211.142	61.53CR			61.53CR	
51211.155	1,502.80	391.66		1,894.46	
51211.157	1,368.15	350.76		1,718.91	
51211.172	6,419.90	1,432.11		7,852.01	
51211.181	597.32	171.79		769.11	
51211.183	3,232.29	791.39		4,023.68	
51212.101	2,814.21	614.53	66.00	3,494.74	
51212.103	46,866.31	11,220.42	30.00CR	58,056.73	
51212.104	1,824,222.25	439,447.68	6,835.61	2,270,505.54	
51212.105	1,364.90	249.30		1,614.20	
51212.107	209,937.00	50,079.61	68.48	260,085.09	
51212.112	1,089.44	261.71	150.12	1,501.27	
51212.113	1,008,484.26	230,995.72	46.53	1,239,526.51	
51212.114	17,670.46	4,436.25	24.09	22,130.80	
51212.121	40,831.55	9,677.07	77.92	50,586.54	
51212.123	21,558.49	4,993.46		26,551.95	
51212.125	17,242.65	4,314.69		21,557.34	
51212.127	17,860.98	4,494.71		22,355.69	
51212.130	40,353.61	9,884.00	106.60CR	50,131.01	
51212.141	27,505.83	6,264.88	11.59	33,782.30	
51212.142	53.69CR			53.69CR	
51212.144	1,008.13	221.28		1,229.41	
51212.146	366.61	74.20	5.56	446.37	
51212.155	895.04	229.46		1,124.50	
51212.172	8,114.77	2,024.53		10,139.30	
51212.181	585.20	141.77		726.97	
51214.101	.22			.22	
51214.103	1,913.51	568.76	.64	2,482.91	
51214.104	116,691.11	27,878.71	79.43CR	144,490.39	
51214.105	452.14	59.53		511.67	
51214.107	8,265.68	2,359.80	25.77	10,651.25	
51214.112	549.20	85.22	50.65	685.07	
51214.113	42,150.48	9,899.03	61.25	52,110.76	
51214.114	1.84			1.84	
51214.121	841.14	212.20		1,053.34	
51214.123	414.58			414.58	
51214.130	2,545.57	632.23	50.24CR	3,127.56	
51214.141	2,358.70	523.89		2,882.59	
51214.172	29.96	7.56		37.52	
51215.101	.55			.55	
51215.103	706.11	147.92	.96	854.99	
51215.104	95,874.68	22,675.21	16.17	118,566.06	
51215.105	5.75			5.75	
51215.107	6,923.69	1,604.53		8,528.22	
51215.112	372.81	112.17	110.00	594.98	
51215.113	63,494.07	9,085.73	29.65	72,609.45	
51215.114	2.94			2.94	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.121	5,240.10	1,327.37		6,567.47	
51215.123	1,482.92	383.18		1,866.10	
51215.127	1,081.72	324.71		1,406.43	
51215.130	4,909.35	1,259.15	8.28CR	6,160.22	
51215.141	3,507.63	717.88		4,225.51	
51215.181	56.20	15.43		71.63	
51216.101	16.80			16.80	
51216.102	231.61	59.32		290.93	
51216.103			1.92	1.92	
51216.104	6,708.59	1,159.31	69.02	7,936.92	
51216.107	102.25			102.25	
51216.112	3,161.61	555.61	544.59	4,261.81	
51216.113	1,445.66	132.56	112.08	1,690.30	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	949.07	221.18	15.83	1,186.08	
51217.102	54.16	13.87		68.03	
51217.103	16,024.57	4,297.64	.39	20,322.60	
51217.104	930,273.78	223,205.64	1,752.07	1,155,231.49	
51217.105	767.63	137.75		905.38	
51217.107	117,387.49	28,269.10	195.98	145,852.57	
51217.112	3,544.07	575.36	706.22	4,825.65	
51217.113	600,128.93	138,068.99	915.04	739,112.96	
51217.114	9,279.91	2,301.57	6.19CR	11,575.29	
51217.121	22,372.27	5,243.70	41.26	27,657.23	
51217.123	10,235.00	2,433.65	7.65	12,676.30	
51217.125	4,932.73	1,357.77	4.64CR	6,285.86	
51217.127	7,964.97	1,994.01		9,958.98	
51217.130	15,336.10	4,190.53	34.92CR	19,491.71	
51217.141	13,116.35	3,088.53	2.40	16,207.28	
51217.142	19.46CR			19.46CR	
51217.144	207.64	45.99		253.63	
51217.146	72.38	20.00	1.15	93.53	
51217.155	376.76	145.00		521.76	
51217.157	181.31	53.77		235.08	
51217.172	2,491.01	656.98		3,147.99	
51217.181	204.45	53.82		258.27	
51217.183	453.94	171.48		625.42	
51218.101	.22			.22	
51218.103	1,749.34	509.11	.64	2,259.09	
51218.104	104,915.77	25,605.75	68.64CR	130,452.88	
51218.105	1,036.93	50.93		1,087.86	
51218.107	8,307.24	2,388.35	13.09	10,708.68	
51218.112	473.25	72.48	43.19	588.92	
51218.113	38,114.25	8,879.19	59.52	47,052.96	
51218.114	1.53			1.53	
51218.121	744.67	188.12		932.79	
51218.123	334.09			334.09	
51218.130	2,208.53	652.59	44.76CR	2,816.36	
51218.141	2,075.16	464.91		2,540.07	
51218.172	26.75	6.90		33.65	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.101	.33			.33	
51219.103	416.38	86.69	.32	503.39	
51219.104	56,755.12	13,432.76	7.34	70,195.22	
51219.105	3.16			3.16	
51219.107	4,279.42	969.11		5,248.53	
51219.112	205.37	62.07	58.82	326.26	
51219.113	37,825.33	5,300.40	7.80	43,133.53	
51219.114	1.71			1.71	
51219.121	3,098.77	770.75		3,869.52	
51219.123	830.37	202.52		1,032.89	
51219.127	652.62	194.95		847.57	
51219.130	2,755.44	736.77	4.60CR	3,487.61	
51219.141	1,979.91	441.63		2,421.54	
51219.181	32.14	8.30		40.44	
51221.101	1,573.74	384.30	12.97	1,971.01	
51221.103	24,357.88	5,680.77	25.60	30,064.25	
51221.104	2,143,742.13	513,216.72	918.92	2,657,877.77	
51221.105	1,067.78	323.17		1,390.95	
51221.107	286,282.23	69,502.23	724.63	356,509.09	
51221.112	10,400.69	1,544.40	2,248.98	14,194.07	
51221.113	1,573,542.63	366,099.36	3,618.17	1,943,260.16	
51221.114	24,011.69	5,871.14	52.17CR	29,830.66	
51221.121	53,780.59	12,500.27	97.70	66,378.56	
51221.123	21,294.40	5,359.02	32.74	26,686.16	
51221.125	5,662.48	1,390.07	19.52CR	7,033.03	
51221.127	17,433.25	4,314.34		21,747.59	
51221.130	25,222.37	7,103.17	12.96CR	32,312.58	
51221.141	27,013.22	6,533.89		33,547.11	
51221.142	35.65CR			35.65CR	
51221.155	859.99	394.29		1,254.28	
51221.157	775.25	229.88		1,005.13	
51221.172	3,733.54	860.03		4,593.57	
51221.181	334.80	97.33		432.13	
51221.183	1,940.92	733.27		2,674.19	
51222.101	385.51	94.89	6.70	487.10	
51222.103	7,296.96	1,698.27	.48	8,995.71	
51222.104	426,789.59	101,033.42	388.34	528,211.35	
51222.105	367.08	71.42		438.50	
51222.107	50,691.98	12,013.33	7.10	62,712.41	
51222.112	1,275.89	194.26	263.45	1,733.60	
51222.113	275,616.89	62,305.18	73.94	337,996.01	
51222.114	4,046.69	990.40		5,037.09	
51222.121	9,814.59	2,264.37	2.10	12,081.06	
51222.123	4,461.29	1,048.03		5,509.32	
51222.125	2,291.31	555.23	2.08CR	2,844.46	
51222.127	3,626.86	902.21		4,529.07	
51222.130	7,172.81	1,773.37	17.68CR	8,928.50	
51222.141	5,911.41	1,351.58		7,262.99	
51222.144	88.32	21.05		109.37	
51222.146	72.56	17.85		90.41	
51222.155	171.12	43.47		214.59	

NATIONAL CONSO JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.157	81.84	20.59		102.43	
51222.172	1,156.43	271.41		1,427.84	
51222.181	91.69	23.40		115.09	
51222.183	194.59	46.22		240.81	
51226.101	1,196.28	279.29	4.85	1,480.42	
51226.103	15,885.07	3,836.18	20.80	19,742.05	
51226.104	1,395,247.25	336,957.93	175.95CR	1,732,029.23	
51226.105	572.45	120.77		693.22	
51226.107	168,391.21	40,993.26	230.51	209,614.98	
51226.112	7,018.76	994.31	1,564.40	9,577.47	
51226.113	1,039,865.32	245,134.63	2,182.78	1,287,182.73	
51226.114	15,097.01	3,928.68	5.93CR	19,019.76	
51226.121	34,467.97	7,995.68	19.52	42,483.17	
51226.123	13,374.72	3,441.46	5.28	16,821.46	
51226.125	4,043.24	940.26	16.00CR	4,967.50	
51226.127	10,522.72	2,777.11		13,299.83	
51226.130	18,140.46	4,959.96	19.18CR	23,081.24	
51226.141	16,461.20	3,848.85		20,310.05	
51226.142	5.75CR			5.75CR	
51226.155	702.24	183.02		885.26	
51226.157	622.06	163.90		785.96	
51226.172	2,710.04	613.84		3,323.88	
51226.181	231.82	60.42		292.24	
51226.183	1,510.07	369.80		1,879.87	
51227.101	.22			.22	
51227.103	305.50	62.32	.32	368.14	
51227.104	41,048.90	9,614.31	2.32CR	50,660.89	
51227.105	2.65			2.65	
51227.107	2,875.49	676.46		3,551.95	
51227.112	181.02	51.28	51.49	283.79	
51227.113	28,307.62	4,063.36	11.91	32,382.89	
51227.114	1.35			1.35	
51227.121	2,448.95	620.26		3,069.21	
51227.123	692.89	179.06		871.95	
51227.127	505.46	151.74		657.20	
51227.130	2,290.28	587.92	4.14CR	2,874.06	
51227.141	1,112.99	201.26		1,314.25	
51227.181	25.85	7.13		32.98	
51251.104	13,454.89	4,409.59	2,974.10	20,838.58	
51251.107	5,744.61	1,168.65	2,202.52	9,115.78	
51251.113	187,747.57	46,116.96	51,098.40	284,962.93	
51251.114	18.00			18.00	
51251.121	1,034.30	453.42	406.39	1,894.11	
51251.123	900.30		303.23	1,203.53	
51251.125	316.70	103.45	59.00	479.15	
51251.127	114.00	57.00		171.00	
51251.141	357.00	178.50	61.50	597.00	
TOTAL LINE NO. 21	161,114,608.33	36,286,704.57	413,044.50	197,814,357.40	*

LINE NO. 22 OPERATIONS-OTH DEL SER

U.S. PO(SERVICE
NATIONAL CONSL JATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.103	199,761,281.14	47,746,440.34	303,718.07	247,811,439.55	
51101.104	1,635.46CR	1,417.78	1,182.77	965.09	
51101.113	2,046,645,247.59	486,880,000.04	277,142.89	2,533,802,390.52	
51101.181	438,262.48	84,541.39	35,090.88	557,894.75	
51102.104	1,925.73	265.77	430.16CR	1,761.34	
51102.113	309,061,110.57	77,166,698.32	224,029.47	386,451,838.36	
51103.103	8,067,816.96	1,821,836.79	44,895.92	9,934,549.67	
51103.104	218.27			218.27	
51103.113	495,408,203.43	112,705,541.00	66,489.42	608,180,233.85	
51103.181	3,765.24	1,171.46	69.70	5,006.40	
51104.103	824.54			824.54	
51104.113	31,784,654.17	7,828,736.36	3,865.11	39,617,255.64	
51105.103	1,042,233.94	233,007.21	2,385.59	1,277,626.74	
51105.113	5,817,847.10	782,616.01	121,746.66	6,722,209.77	
51107.103	17,181,194.41	4,116,934.19	32,165.88	21,330,294.48	
51107.113	6,839.91		44.39	6,884.30	
51121.101	40,094.20	21,255.74		61,349.94	
51121.102	188.13	147.05		335.18	
51121.103	1,786,610.94	387,543.53	21,397.64	2,195,552.11	
51121.104	602,031.21	136,844.20	1,809.51	740,684.92	
51121.107	4,971.09	3,384.52		8,355.61	
51121.113	10,987,974.26	2,688,708.09	11,156.67	13,687,839.02	
51121.114	3,424.74	1,181.26		4,606.00	
51121.121	15,561.52	5,459.35		21,020.87	
51121.123	400.71	247.34		648.05	
51121.125	2,737.77			2,737.77	
51121.127	587.78	538.84		1,126.62	
51121.130	3,599.60	793.60		4,393.20	
51121.141	3,556.33	1,439.67		4,996.00	
51141.103	19,203,869.95	4,829,520.86	3,539.87	24,036,930.68	
51141.113	254,299,698.68	62,383,011.17	29,747.54	316,712,457.39	
51142.103	7,896,807.83	2,023,803.55	1,491.84	9,922,103.22	
51142.113	97,211,655.18	24,507,306.40	10,244.17	121,729,205.75	
51143.103	6,758,893.28	1,705,495.26	52,742.55	8,517,131.09	
51143.113	116,226,744.88	29,765,951.21	394,000.54	146,386,696.63	
51145.103	625,142.74	157,441.72	28,638.42	811,222.88	
51145.113	10,944,035.85	2,327,824.80	217,952.00	13,489,812.65	
51202.101	3,949.33	2,063.17		6,012.50	
51202.103	25,335,384.72	6,587,609.53	35,705.91	31,958,700.16	
51202.104	62,634.24	16,172.42	86.32	78,892.98	
51202.107	405.26	347.23		752.49	
51202.113	352,672,934.81	92,659,430.98	440,172.07	445,772,537.86	
51202.114	159.65	58.97		218.62	
51202.121	1,457.73	569.38		2,027.11	
51202.123	25.01	27.60		52.61	
51202.125	284.16			284.16	
51202.127	38.28	38.94		77.22	
51202.130	202.16	53.76		255.92	
51202.141	409.29	178.23		587.52	
51202.181	53,476.96	10,521.25	4,343.88	68,342.09	
51211.101	1,197.19	447.49		1,644.68	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	14,459,194.78	3,675,818.23	18,942.49	18,153,955.50	
51211.104	31,512.94	8,232.51	50.46	39,795.91	
51211.107	252.71	206.23		458.94	
51211.113	205,304,372.88	51,831,505.13	46,080.88	257,181,958.89	
51211.114	86.02	38.69		124.71	
51211.121	804.01	254.95		1,058.96	
51211.123	8.22	15.98		24.20	
51211.125	62.11			62.11	
51211.127	5.00	7.86		12.86	
51211.130	84.24	16.16		100.40	
51211.141	295.59	89.01		384.60	
51211.181	23,179.87	5,002.81	2,601.88	30,784.56	
51212.101	1,927.94	1,134.82		3,062.76	
51212.103	6,409,763.87	1,596,397.39	16,145.32	8,022,306.58	
51212.104	13,075.67	2,739.74	55.36	15,870.77	
51212.107	55.94	12.80		68.74	
51212.113	55,882,276.38	13,882,278.52	10,945.89	69,775,500.79	
51212.114	9.60	2.24		11.84	
51212.121	183.03	99.34		282.37	
51212.123	10.85	5.39		16.24	
51212.125	135.52			135.52	
51212.127	37.83	32.62		70.45	
51212.130	210.33	40.96		251.29	
51212.141	28.75	41.19		69.94	
51212.181	14,218.64	2,313.33	646.12	17,178.09	
51214.101	2.65	28.97		31.62	
51214.103	153,540.52	37,606.32	468.41	191,615.25	
51214.104	402.11	79.67	1.26CR	480.52	
51214.107	2.14	.02		2.16	
51214.113	1,325,221.07	330,478.26	591.33CR	1,655,108.00	
51214.114	5.76	2.24		8.00	
51214.121	5.62	.52		6.14	
51214.123	3.96	.16		4.12	
51214.130	4.80	4.00		8.80	
51214.141	.04CR			.04CR	
51214.181	29.75	35.39	9.40	74.54	
51215.101	139.77	33.09		172.86	
51215.103	275,013.34	70,133.77	963.22	346,110.33	
51215.104	683.93	126.47	.99CR	809.41	
51215.107	1.20			1.20	
51215.113	2,199,466.08	548,130.21	29,952.39	2,777,548.68	
51215.121	3.03			3.03	
51215.123	.21CR	.24		.03	
51215.141	.04CR			.04CR	
51215.181	1,445.53	381.42	121.52	1,948.47	
51216.102	11.69	9.18		20.87	
51216.103	4,107.81	819.90	172.40	5,100.11	
51216.104	2,854.89	523.51	76.66	3,455.06	
51216.107	80.18	23.36		103.54	
51216.113	2,284,062.91	557,113.10	9,245.16	2,850,421.17	
51216.114	74.28			74.28	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.121	264.07	72.79		336.86	
51216.141	13.32			13.32	
51217.101	567.31	298.42		865.73	
51217.102	2.72	2.21		4.93	
51217.103	3,644,261.54	1,054,970.68	7,286.91	4,706,519.13	
51217.104	8,563.35	1,974.68	37.46	10,575.49	
51217.107	71.64	44.94		116.58	
51217.113	47,379,950.28	11,752,851.44	32,381.36	59,165,183.08	
51217.114	44.23	13.68		57.91	
51217.121	222.57	76.91		299.48	
51217.123	5.19	3.63		8.82	
51217.125	39.49			39.49	
51217.127	8.39	7.74		16.13	
51217.130	31.30	11.36		42.66	
51217.141	49.55	20.94		70.49	
51217.181	6,543.32	1,287.31	536.32	8,366.95	
51218.101	2.36	25.41		27.77	
51218.103	147,085.33	43,653.89	713.48	191,452.70	
51218.104	386.32	74.77	1.20CR	459.89	
51218.107	2.19	.08		2.27	
51218.113	1,383,710.27	333,518.66	3,789.90	1,721,018.83	
51218.114	10.08	4.80		14.88	
51218.121	6.92	.50		7.42	
51218.123	3.76	.16		3.92	
51218.130	4.20	3.52		7.72	
51218.141	.04CR			.04CR	
51218.181	19.57	29.79	8.04	57.40	
51219.101	80.39	17.88		98.27	
51219.103	172,108.18	50,536.40	608.17	223,252.75	
51219.104	432.45	76.49	.41CR	508.53	
51219.107	.78			.78	
51219.113	1,472,703.70	362,550.15	19,889.18	1,855,143.03	
51219.121	2.06			2.06	
51219.123		.16		.16	
51219.181	992.98	263.83	71.32	1,328.13	
51221.101	673.67	251.74		925.41	
51221.103	9,184,198.47	2,538,873.88	13,632.09	11,736,704.44	
51221.104	20,276.04	5,159.90	34.81	25,470.75	
51221.107	169.97	157.36		327.33	
51221.113	139,744,422.68	34,746,072.38	75,237.14	174,565,732.20	
51221.114	91.34	48.67		140.01	
51221.121	510.05	158.45		668.50	
51221.123	7.22	10.02		17.24	
51221.125	36.45			36.45	
51221.127	2.84	4.44		7.28	
51221.130	47.68	9.12		56.80	
51221.141	175.16	53.97		229.13	
51221.181	14,161.32	3,102.74	1,584.06	18,848.12	
51222.101	251.98	130.72		382.70	
51222.103	1,477,092.06	366,566.74	2,560.32	1,846,219.12	
51222.104	3,265.99	761.17	8.79	4,035.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	21.24	13.12		34.36	
51222.113	17,974,763.82	4,455,803.86	542.15	22,431,109.83	
51222.114	6.85	2.57		9.42	
51222.121	66.16	24.27		90.43	
51222.123	1.81	1.41		3.22	
51222.125	16.17			16.17	
51222.127	3.72	3.40		7.12	
51222.130	23.97	4.96		28.93	
51222.141	20.68	8.94		29.62	
51222.181	2,782.09	526.50	222.28	3,530.87	
51226.101	443.26	179.77		623.03	
51226.103	5,804,357.99	1,489,790.91	7,254.01	7,301,402.91	
51226.104	12,579.64	3,099.97	11.43	15,691.04	
51226.107	96.36	45.77		142.13	
51226.113	79,704,268.09	20,334,183.38	28,480.31	100,066,931.78	
51226.114	36.74	16.81		53.55	
51226.121	299.01	96.34		395.35	
51226.123	3.78	6.98		10.76	
51226.125	27.03			27.03	
51226.127	.48	.72		1.20	
51226.130	39.24	7.52		46.76	
51226.141	87.04	34.77		121.81	
51226.181	9,545.83	1,963.61	904.12	12,413.56	
51227.101	36.48	15.66		52.14	
51227.103	118,093.61	30,047.85	461.07	148,602.53	
51227.104	312.47	58.16	.37CR	370.26	
51227.107	.56			.56	
51227.113	945,557.54	238,089.45	2,966.86	1,186,613.85	
51227.121	1.43			1.43	
51227.123	.09CR			.09CR	
51227.181	645.69	169.48	32.36	847.53	
51251.103	1,380.32	560.95	238.00	2,179.27	
51251.113	17,208,474.31	5,230,250.81	5,877,677.49	28,316,402.61	
TOTAL LINE NO. 22	4,634,807,456.94	1,125,195,201.93	8,578,476.95	5,768,581,135.82	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	19,921.76	4,443.04		24,364.80	
51101.121	155,443,088.90	37,365,208.22	67,579.13	192,875,876.25	
51101.123	190,251,526.22	47,595,132.24	41,260.69	237,887,919.15	
51101.125	74,160,238.57	18,144,288.53	41,198.64	92,345,725.74	
51101.127	41,845,945.77	10,018,859.35	12,202.22	51,877,007.34	
51101.130	247,588.74	53,181.88	1,615.60	302,386.22	
51101.181	67,687.84	15,354.17		83,042.01	
51102.121	7,632,406.76	1,844,048.97	7,911.58	9,484,367.31	
51102.123	176,815.73	36,100.14		212,915.87	
51102.125	639,513.13	155,783.97	112.68	795,409.78	
51102.127	20,958.14	5,006.48		25,964.62	
51103.121	13,060,440.76	2,977,952.22	5,855.22	16,044,248.20	
51103.123	23,071,100.54	4,929,551.97	22,938.13	28,023,590.64	
51103.125	5,894,139.50	1,292,404.98	1,621.61	7,188,166.09	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.127	1,660,879.96	376,416.89	431.77	2,037,728.62	
51103.130	2,736.78			2,736.78	
51104.121	368,952.95	151,329.44	69.24	520,351.63	
51104.123	2,114,055.10	557,590.36	2,848.95	2,674,494.41	
51104.125	278,957.55	75,897.42	661.42	355,516.39	
51104.127	49,267.92	16,427.58	120.40	65,815.90	
51105.121	6,663,460.52	1,563,834.74	10,586.13	8,237,881.39	
51105.123	13,382,385.16	3,239,721.54	23,446.90	16,645,553.60	
51105.125	2,359,962.50	557,623.06	3,761.95	2,921,347.51	
51105.127	1,191,051.29	283,083.48	2,656.86	1,476,791.63	
51105.130	963.71	109.06		1,072.77	
51105.181	4.57			4.57	
51107.121	731.93	1,219.27		1,951.20	
51107.123	919,017.88	286,031.45	1,529.76	1,206,579.09	
51107.125	720,668.17	200,205.34	687.46	921,560.97	
51107.127	281,514.32	76,676.81	2.67	358,193.80	
51107.130	243.46			243.46	
51107.181	.15			.15	
51121.103	23,010.48	6,032.88		29,043.36	
51121.104	111,966.80	24,070.38	124.68CR	135,912.50	
51121.107	8,750.65	2,148.98		10,899.63	
51121.113	12,290.44	3,605.06	20.03	15,915.53	
51121.114	220,576.80	36,622.61		257,199.41	
51121.121	411,869.68	95,541.99	422.44	507,834.11	
51121.123	6,368,317.78	1,419,795.34	48.66	7,788,161.78	
51121.125	745,843.81	170,156.46	67.38	916,067.65	
51121.127	237,344.21	57,916.71		295,260.92	
51121.130	7,012.86	1,711.20		8,724.06	
51121.141	444,577.40	81,653.91		526,231.31	
51141.121	17,416,113.25	4,275,121.99	2,788.54	21,694,023.78	
51141.123	21,015,222.09	5,285,629.72	982.63	26,301,834.44	
51141.125	8,437,648.70	2,119,156.88	523.01	10,557,328.59	
51141.127	4,499,189.90	1,137,038.91	464.38	5,636,693.19	
51141.130	23,987.28	6,160.50		30,147.78	
51141.181	5,762.85	1,475.38		7,238.23	
51142.121	7,378,558.89	1,864,929.94	1,301.57	9,244,790.40	
51142.123	8,872,591.46	2,290,556.50	419.90	11,163,567.86	
51142.125	3,464,197.60	886,810.67	233.51	4,351,241.78	
51142.127	1,814,549.33	464,608.04	179.36	2,279,336.73	
51142.130	9,574.08	2,477.42		12,051.50	
51142.181	2,337.36	608.76		2,946.12	
51143.121	8,281,833.21	1,921,757.33	12,910.94	10,216,501.48	
51143.123	8,488,049.80	2,077,411.78	13,872.50	10,579,334.08	
51143.125	3,804,769.17	891,136.27	7,384.71	4,703,290.15	
51143.127	1,692,417.75	372,005.26	10,008.38	2,074,431.39	
51143.130	866.00	997.43		1,863.43	
51143.181	1,186.83	201.38		1,388.21	
51145.121	696,790.74	143,589.25	21,970.21	862,350.20	
51145.123	710,864.76	155,283.84	10,674.26	876,822.86	
51145.125	295,137.99	56,369.89	5,400.16	356,908.04	
51145.127	148,928.89	33,695.89	922.56	183,547.34	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.181	.11			.11	
51202.103	4,447.57	1,151.55		5,599.12	
51202.104	11,377.67	2,766.59	17.22CR	14,127.04	
51202.107	677.16	243.44		920.60	
51202.113	1,297.97	317.88	3.30	1,619.15	
51202.114	14,686.38	4,136.62		18,823.00	
51202.121	25,091,185.89	6,554,596.91	55,950.92	31,701,733.72	
51202.123	27,014,709.19	7,127,105.86	11,065.82	34,152,880.87	
51202.125	11,163,715.03	2,946,643.46	9,115.49	14,119,473.98	
51202.127	5,354,114.22	1,405,046.75	5,773.46	6,764,934.43	
51202.130	26,558.55	6,461.83	148.40	33,168.78	
51202.141	51,517.92	9,686.12		61,204.04	
51202.181	7,464.80	1,719.16		9,183.96	
51211.103	2,259.31	583.90		2,843.21	
51211.104	5,672.70	1,417.83		7,090.53	
51211.107	417.78	138.88		556.66	
51211.113	670.77	175.86	2.14	848.77	
51211.114	10,544.05	2,625.57		13,169.62	
51211.121	15,301,455.09	3,864,013.91	7,953.89	19,173,422.89	
51211.123	17,189,418.51	4,453,690.46	4,211.52	21,647,320.49	
51211.125	5,849,619.55	1,507,349.65	3,398.65	7,360,367.85	
51211.127	2,549,734.26	648,056.23	372.92	3,198,163.41	
51211.130	11,684.23	3,183.07	98.00	14,965.30	
51211.141	30,061.38	5,621.37		35,682.75	
51211.181	2,316.56	630.00		2,946.56	
51212.103	1,402.62	317.60		1,720.22	
51212.104	2,568.92	473.26	8.70CR	3,033.48	
51212.107	88.90	37.76		126.66	
51212.113	236.06	51.21		287.27	
51212.114	771.38	183.75		955.13	
51212.121	2,993,262.18	748,083.13	1,605.25	3,742,950.56	
51212.123	4,495,207.24	1,144,487.14	259.92	5,639,954.30	
51212.125	2,351,051.18	591,845.92	797.71	2,943,694.81	
51212.127	1,678,008.78	423,783.83	451.20	2,102,243.81	
51212.130	13,070.24	2,876.08	49.84	15,996.16	
51212.141	9,017.41	1,503.60		10,521.01	
51212.181	3,650.56	856.36		4,506.92	
51214.103	22.52			22.52	
51214.104	82.95	7.80		90.75	
51214.107	3.52	1.46		4.98	
51214.113	3.18	1.03		4.21	
51214.114	393.82	89.62		483.44	
51214.121	177,336.29	44,605.93	119.95	222,062.17	
51214.123	139,530.76	35,855.56	361.10	175,747.42	
51214.125	69,516.51	17,411.67	70.88	86,999.06	
51214.127	37,669.69	9,401.10	160.36	47,231.15	
51214.130	10.98			10.98	
51214.141	155.28	11.16		166.44	
51214.181	8.48	.64		9.12	
51215.103	11.76	2.96		14.72	
51215.104	91.98	20.82		112.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	2.08	1.56		3.64	
51215.113	11.53	.66		12.19	
51215.114	58.36	6.37		64.73	
51215.121	148,999.76	37,061.71	18.12CR	186,043.35	
51215.123	180,646.65	46,244.91	75.05	226,966.61	
51215.125	65,779.42	17,119.55	97.15	82,996.12	
51215.127	73,870.77	18,497.38		92,368.15	
51215.130	62.00			62.00	
51215.141	274.29	28.54		302.83	
51216.104	303.74	47.21		350.95	
51216.107	142.73			142.73	
51216.113	64.30	69.97		134.27	
51216.114	5,400.00	307.62		5,707.62	
51216.121	172,595.65	44,772.54	479.70	217,847.89	
51216.123	8,395.12	1,826.88	60.25	10,282.25	
51216.125	6,471.48	1,647.76	65.03	8,184.27	
51216.127	230.61	67.59		298.20	
51216.141	18.69	32.35		51.04	
51217.103	629.91	159.28		789.19	
51217.104	1,577.07	340.07	1.80CR	1,915.34	
51217.107	124.65	30.62		155.27	
51217.113	175.23	54.06	.29	229.58	
51217.114	3,183.47	524.72		3,708.19	
51217.121	3,050,906.39	771,212.14	2,995.64	3,825,114.17	
51217.123	3,857,767.34	1,005,223.24	2,040.36	4,865,030.94	
51217.125	1,419,181.09	372,788.08	1,195.76	1,793,164.93	
51217.127	748,113.77	207,354.49	236.81	955,705.07	
51217.130	4,318.78	1,295.72	22.40	5,636.90	
51217.141	6,383.84	1,164.53		7,548.37	
51217.181	1,068.24	325.57		1,393.81	
51218.103	19.91			19.91	
51218.104	83.20	7.82		91.02	
51218.107	3.75	1.52		5.27	
51218.113	3.35	.89		4.24	
51218.114	364.35	81.00		445.35	
51218.121	183,373.67	43,851.89	577.06	227,802.62	
51218.123	140,487.57	36,488.83	484.87	177,461.27	
51218.125	66,768.14	17,060.94	101.11	83,930.19	
51218.127	35,156.17	8,899.51	138.69	44,194.37	
51218.130	9.35			9.35	
51218.141	148.64	17.97		166.61	
51218.181	8.48	.64		9.12	
51219.103	6.20	1.60		7.80	
51219.104	60.90	14.00		74.90	
51219.107	1.66	1.24		2.90	
51219.113	7.35	.44		7.79	
51219.114	36.49	3.82		40.31	
51219.121	93,468.28	23,722.75	5.26	117,196.29	
51219.123	122,220.52	31,241.21	108.56	153,570.29	
51219.125	41,904.19	11,278.30	53.36	53,235.85	
51219.127	44,234.75	12,849.39		57,084.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	41.20			41.20	
51219.141	156.94	19.40		176.34	
51221.103	1,366.00	374.86		1,740.86	
51221.104	3,791.97	929.64		4,721.61	
51221.107	292.09	90.17		382.26	
51221.113	430.38	110.03	1.23	541.64	
51221.114	7,058.08	1,678.49		8,736.57	
51221.121	9,716,110.42	2,460,156.06	8,732.65	12,184,999.13	
51221.123	11,641,725.42	3,022,614.58	5,724.35	14,670,064.35	
51221.125	3,715,781.00	964,707.67	3,942.13	4,684,430.80	
51221.127	1,581,321.90	416,115.35	354.25	1,997,791.50	
51221.130	6,841.72	2,100.64	52.64	8,995.00	
51221.141	18,481.16	3,512.42		21,993.58	
51221.181	1,333.62	359.12		1,692.74	
51222.103	263.45	62.02		325.47	
51222.104	608.76	132.68	.78CR	740.66	
51222.107	35.03	12.33		47.36	
51222.113	63.66	15.48	.13	79.27	
51222.114	744.88	179.36		924.24	
51222.121	1,242,661.68	306,191.64	221.77	1,549,075.09	
51222.123	1,471,264.62	371,953.96	168.33	1,843,386.91	
51222.125	577,960.71	144,819.72	272.20	723,052.63	
51222.127	314,168.56	78,280.48	77.75	392,526.79	
51222.130	1,868.46	438.51	10.08	2,317.05	
51222.141	2,677.27	471.06		3,148.33	
51222.181	464.80	111.25		576.05	
51226.103	1,013.36	266.23		1,279.59	
51226.104	2,168.84	524.63		2,693.47	
51226.107	167.07	53.52		220.59	
51226.113	251.87	63.78	1.00	316.65	
51226.114	3,654.20	895.34		4,549.54	
51226.121	5,730,978.31	1,462,734.93	3,696.95	7,197,410.19	
51226.123	7,241,259.83	1,889,491.48	2,080.96	9,132,832.27	
51226.125	2,431,659.60	632,275.31	1,828.69	3,065,763.60	
51226.127	1,063,826.20	270,583.63	706.64	1,335,116.47	
51226.130	5,366.05	1,431.22	45.92	6,843.19	
51226.141	11,112.82	2,142.20		13,255.02	
51226.181	1,037.23	206.26		1,243.49	
51227.103	5.48	1.36		6.84	
51227.104	36.00	9.02		45.02	
51227.107	.84	.79		1.63	
51227.113	4.75	.33		5.08	
51227.114	25.00	2.48		27.48	
51227.121	62,037.10	15,503.67	27.92	77,568.69	
51227.123	81,025.53	20,610.98	34.44	101,670.95	
51227.125	27,464.46	7,317.63	48.56	34,830.65	
51227.127	32,788.18	8,247.17		41,035.35	
51227.130	27.81			27.81	
51227.141	101.55	14.52		116.07	
51251.121	209,127.22	52,447.33	57,519.43	319,093.98	
51251.123	197,695.10	58,414.35	57,210.35	313,319.80	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.125	118,766.12	33,400.16	34,430.80	186,597.08	
51251.127	20,231.91	4,853.15	4,663.17	29,748.23	
TOTAL LINE NO. 23	827,881,615.05	204,229,690.71	632,083.25	1,032,743,389.01	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,595,960.50	21,671.99	1,302.80	1,618,935.29	
51101.142	638,286.18	124,943.64	553.99	763,783.81	
51101.144	7,683,048.02	1,881,387.63	4,709.66CR	9,559,725.99	
51101.146	4,713,038.35	1,126,359.49	7,840.21CR	5,831,557.63	
51101.147	2,352,444.55	599,031.44	1,649.15CR	2,949,826.84	
51101.148	2,583,492.40	544,204.85	3,951.69CR	3,123,745.56	
51101.149	784,564.69	189,649.73	482.53	974,696.95	
51101.150	2,426,285.21	548,611.59	1,032.06CR	2,973,864.74	
51101.152	68,374.02	16,770.97		85,144.99	
51101.154	2,997,759.94	734,000.06	367.27CR	3,731,392.73	
51101.155	443,592.33	110,993.57	240.79	554,826.69	
51101.156	1,225,504.75	273,358.34	349.79CR	1,498,513.30	
51101.157	1,820,338.84	440,657.97	315.85CR	2,260,680.96	
51101.159	1,919.78			1,919.78	
51101.171	47,661,179.96	11,844,425.20	11,012.33CR	59,494,592.83	
51101.172	23,782,574.82	5,834,556.02	33,712.37CR	29,583,418.47	
51101.175	14,894,912.13	3,603,578.62	935.57	18,499,426.32	
51101.181	1,300.00			1,300.00	
51101.182	17,478,174.32	3,893,313.21	12,618.09	21,384,105.62	
51101.183	58,860,656.79	14,056,213.13	53,779.55	72,970,649.47	
51102.147	45,096.54	11,873.35		56,969.89	
51102.154	1,002,557.59	249,679.63	18,173.76CR	1,234,063.46	
51102.171	49,895.31	13,333.48	56.14	63,284.93	
51102.172	67,108.70	17,091.90		84,200.60	
51102.182	27,515.62	3,899.00		31,414.62	
51102.183	816,924.15	197,556.24	18,453.76	1,032,934.15	
51103.104	1,570.50CR	125.80CR		1,696.30CR	
51103.142	46,326.98	4,194.43	1.47	50,522.88	
51103.144	438,454.97	88,651.25	221.12CR	526,885.10	
51103.146	258.16			258.16	
51103.147	73,893.48	13,395.91	47.15	87,336.54	
51103.148	649.97	40.42		690.39	
51103.150	193,735.31	12,921.30		206,656.61	
51103.154	2,067.76	103.10		2,170.86	
51103.156	1,198.80			1,198.80	
51103.157	1,005.71			1,005.71	
51103.171	151.45			151.45	
51103.172	78,460.78	15,927.66	140.16	94,528.60	
51103.175	1,292,011.12	266,116.96	570.47CR	1,557,557.61	
51103.182	316,067.77	63,273.63	32,982.30CR	346,359.10	
51103.183	1,296,834.40	128,090.32	80,027.72	1,504,952.44	
51104.142	1,495.06	310.76		1,805.82	
51104.144	2,792.01	1,969.56		4,761.57	
51104.147	2,063.74	295.43		2,359.17	
51104.150	307.34			307.34	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	60,450.13	23,982.42	545.38CR	83,887.17	
51104.183	5.17			5.17	
51105.142	870.57	87.38		957.95	
51105.144	4,546.38	586.17	24.82	5,157.37	
51105.147	17,896.09	3,943.02	75.11	21,914.22	
51105.149	3,942.36	759.50		4,701.86	
51105.150	233.12	703.45		936.57	
51105.154	22.14	3.66		25.80	
51105.157	522.22	60.50	.25CR	582.47	
51105.171	201.75			201.75	
51105.172	2,402.49	555.19	1.84CR	2,955.84	
51105.175	1,283,791.05	297,953.91	431.77	1,582,176.73	
51105.182	291,111.99	59,527.65	327.58	350,967.22	
51105.183	66,757.57	15,547.94		82,305.51	
51107.142	5,285.07	619.55		5,904.62	
51107.144	110.10			110.10	
51107.147	1,172.12	169.87		1,341.99	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	126,200.32	50,230.85	390.56	176,821.73	
51107.182	50,660.41	10,864.83	249.08CR	61,276.16	
51107.183	8,452.90	2,472.56		10,925.46	
51121.104	3,518.54	434.07		3,952.61	
51121.147	6,057.77	864.72		6,922.49	
51121.148	2,173.30	6,333.57		8,506.87	
51121.175	7,945.28			7,945.28	
51141.142	79,391.82	17,405.98		96,797.80	
51141.144	823,444.45	232,534.50		1,055,978.95	
51141.146	539,501.00	138,029.70	425.76CR	677,104.94	
51141.147	277,427.45	71,712.25		349,139.70	
51141.148	322,715.03	74,015.74		396,730.77	
51141.149	88,701.91	23,284.20		111,986.11	
51141.150	261,753.79	64,962.33		326,716.12	
51141.152	8,356.88	2,168.00		10,524.88	
51141.154	320,284.37	81,240.78		401,525.15	
51141.155	51,336.08	13,337.82		64,673.90	
51141.156	124,301.97	31,002.78		155,304.75	
51141.157	208,998.33	53,927.87		262,926.20	
51141.159	1,261.52			1,261.52	
51141.171	3,712,098.86	934,777.66	60.94	4,646,937.46	
51141.172	2,305,829.31	580,149.75	286.78CR	2,885,692.28	
51141.175	1,668,654.49	400,362.56		2,069,017.05	
51141.182	1,869,071.39	464,978.12		2,334,049.51	
51141.183	5,946,110.39	1,539,654.94	457.29	7,486,222.62	
51142.142	31,040.15	6,815.02		37,855.17	
51142.144	325,991.03	93,248.48		419,239.51	
51142.146	214,671.56	55,248.06	164.46CR	269,755.16	
51142.147	111,071.05	29,223.61		140,294.66	

NATIONAL CONSL DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.148	126,479.45	29,532.04		156,011.49	
51142.149	34,979.26	9,220.76		44,200.02	
51142.150	107,212.65	27,092.96		134,305.61	
51142.152	3,227.92	837.42		4,065.34	
51142.154	140,276.26	36,222.24		176,498.50	
51142.155	19,829.04	5,151.84		24,980.88	
51142.156	48,653.16	12,125.76		60,778.92	
51142.157	82,360.16	21,372.08		103,732.24	
51142.159	487.28			487.28	
51142.171	1,502,173.94	382,588.75		1,884,762.69	
51142.172	973,648.76	249,539.30	114.20CR	1,223,073.86	
51142.175	679,091.59	165,785.34		844,876.93	
51142.182	762,938.70	191,593.03		954,531.73	
51142.183	2,387,180.00	625,935.84	211.92	3,013,327.76	
51143.142	38,065.20	10,808.40		48,873.60	
51143.144	381,965.98	65,495.37	476.26	447,937.61	
51143.146	135,261.50	33,516.90	681.54CR	168,096.86	
51143.147	110,898.32	32,863.79	596.77	144,358.88	
51143.148	131,770.71	30,133.83	326.66CR	161,577.88	
51143.149	17,398.29	1,260.54	999.59	19,658.42	
51143.150	121,564.95	30,216.12		151,781.07	
51143.152	2,487.72	252.44		2,740.16	
51143.154	96,667.79	21,075.62		117,743.41	
51143.155	18,385.79	4,648.45		23,034.24	
51143.156	75,241.54	12,662.41	666.65	88,570.60	
51143.157	50,719.22	13,467.48	674.16	64,860.86	
51143.159	7,097.52			7,097.52	
51143.171	995,405.15	273,769.57	7,725.80	1,276,900.52	
51143.172	827,993.27	195,838.08	9,296.33	1,033,127.68	
51143.175	897,268.68	165,471.01	865.46CR	1,061,874.23	
51143.182	829,747.53	187,722.80	4,422.57	1,021,892.90	
51143.183	2,089,885.51	484,562.24	14,033.30	2,588,481.05	
51145.142	23,349.57	5,494.69		28,844.26	
51145.144	13,980.82	636.33	621.24CR	13,995.91	
51145.146	8,935.95	2,056.03		10,991.98	
51145.147	13,828.55	712.60		14,541.15	
51145.148	160,730.54	37,410.54		198,141.08	
51145.149		655.03		655.03	
51145.150	3,094.04	167.74		3,261.78	
51145.154	9,293.38	650.04		9,943.42	
51145.156	70.05			70.05	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	273,102.34	44,078.67	84.48CR	317,096.53	
51145.172	87,772.21	29,607.08	20,731.29	138,110.58	
51145.175	132,894.83	29,628.34	5,538.94CR	156,984.23	
51145.182	30,420.66	5,298.17	31.25	35,750.08	
51145.183	224,342.76	52,834.23	1,601.44	278,778.43	
51202.104	29,852.51	2,219.28	82.40	32,154.19	
51202.142	90,271.68	20,204.98		110,476.66	
51202.144	803,015.17	237,921.51	901.33	1,041,838.01	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.146	453,323.06	119,920.91	774.82	574,018.79	
51202.147	342,905.37	93,146.54		436,051.91	
51202.148	265,052.08	61,641.53	172.80CR	326,520.81	
51202.149	85,194.01	22,370.66		107,564.67	
51202.150	297,335.52	78,080.85		375,416.37	
51202.152	4,666.64	1,000.60		5,667.24	
51202.154	259,304.17	67,494.39		326,798.56	
51202.155	33,531.12	9,166.40		42,697.52	
51202.156	124,431.06	31,494.59	1,055.00	156,980.65	
51202.157	192,950.23	50,673.27	92.80CR	243,530.70	
51202.159	791.25			791.25	
51202.171	2,439,904.56	641,513.58	581.14	3,081,999.28	
51202.172	1,896,334.40	505,297.47	1,522.08CR	2,400,109.79	
51202.175	1,992,987.11	511,335.04	2,091.90	2,506,414.05	
51202.182	1,609,387.16	419,013.43	2,829.94	2,031,230.53	
51202.183	4,854,879.46	1,254,683.64	31,936.64	6,141,499.74	
51211.104	13,552.30	999.68	39.20	14,591.18	
51211.142	9,791.19	2,222.71	20.69	12,034.59	
51211.144	250,907.01	74,228.45	76.16CR	325,059.30	
51211.146	234,475.21	60,475.54	760.55CR	294,190.20	
51211.147	143,511.44	38,884.11		182,395.55	
51211.148	67,494.96	18,002.22	31.68CR	85,465.50	
51211.149	27,261.89	7,330.90		34,592.79	
51211.150	211,457.40	52,230.02		263,687.42	
51211.154	247,657.77	63,948.53		311,606.30	
51211.155	3,231.52	826.08		4,057.60	
51211.156	50,002.26	12,019.97		62,022.23	
51211.157	46,288.77	12,391.72	14.70CR	58,665.79	
51211.159	209.83			209.83	
51211.171	5,048,694.06	1,307,416.73	1,234.65	6,357,345.44	
51211.172	2,059,930.47	536,487.45	4,853.86CR	2,591,564.06	
51211.175	920,480.63	228,314.55	43.85CR	1,148,751.33	
51211.182	867,001.47	204,838.38	1,461.60	1,073,301.45	
51211.183	2,700,073.88	676,840.45	24,998.79	3,401,913.12	
51212.104	9,515.39	891.80	65.60	10,472.79	
51212.142	48,509.59	11,051.60	26.22	59,587.41	
51212.144	451,580.66	111,418.72	109.89CR	562,889.49	
51212.146	224,326.46	57,623.92	38.64CR	281,911.74	
51212.147	104,386.90	27,615.13	50.82CR	131,951.21	
51212.148	180,914.87	40,472.55	118.80CR	221,268.62	
51212.149	44,551.96	11,571.70		56,123.66	
51212.150	56,040.79	14,084.66	56.34CR	70,069.11	
51212.152	5,849.92	1,517.62		7,367.54	
51212.154	78,550.93	20,124.40		98,675.33	
51212.155	34,404.16	9,062.44		43,466.60	
51212.156	65,597.97	16,089.89		81,687.86	
51212.157	112,744.01	29,010.78	40.64CR	141,714.15	
51212.159	33.40CR			33.40CR	
51212.171	1,763,427.82	440,789.21		2,204,217.03	
51212.172	763,923.46	192,960.24	143.41	957,027.11	
51212.175	611,381.63	147,629.18	271.04	759,281.85	

NATIONAL CONSO..DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.182	852,869.89	203,515.22	731.28	1,057,116.39	
51212.183	2,851,305.89	728,767.63	8,825.30	3,588,898.82	
51214.104	112.51	2.32		114.83	
51214.144	8,710.74	1,933.12	1.96CR	10,641.90	
51214.146	1,009.12	259.52		1,268.64	
51214.147	2,491.17	667.34		3,158.51	
51214.148	1,652.63	499.88	6.48CR	2,146.03	
51214.149	2.24			2.24	
51214.150	3,076.98	702.18		3,779.16	
51214.154	5,981.60	1,550.98		7,532.58	
51214.156	135.44	37.12		172.56	
51214.157	910.07	229.46		1,139.53	
51214.171	24,048.19	6,203.63		30,251.82	
51214.172	37,403.49	9,419.55	.32	46,823.36	
51214.175	8,952.27	2,047.13		10,999.40	
51214.182	16,118.74	3,786.71	24.00	19,929.45	
51214.183	87,966.67	22,080.54	459.21	110,506.42	
51215.104	59.16	7.60CR		51.56	
51215.142	1,531.96	197.99		1,729.95	
51215.144	35,542.38	8,537.47	13.39CR	44,066.46	
51215.146	17,168.80	4,489.10	82.88CR	21,575.02	
51215.147	1,481.44	387.20		1,868.64	
51215.148	3,817.48	1,032.40	18.72CR	4,831.16	
51215.149	2,034.80	524.54		2,559.34	
51215.150	3,072.45	753.18		3,825.63	
51215.154	9,721.36	2,571.76		12,293.12	
51215.155	14.40			14.40	
51215.156	2,755.33	812.05		3,567.38	
51215.157	8,538.81	2,228.16	16.00CR	10,750.97	
51215.159	523.74			523.74	
51215.171	1,844,628.07	450,377.41	408.94CR	2,294,596.54	
51215.172	70,396.49	18,443.93	5,438.51	94,278.93	
51215.175	14,484.06	3,732.82		18,216.88	
51215.182	50,466.84	12,065.00	32.00	62,563.84	
51215.183	477,344.96	121,428.32	867.78	599,641.06	
51216.154	55,138.68	14,518.52	1,130.80CR	68,526.40	
51216.182	1,733.96	269.04		2,003.00	
51216.183	45,026.02	10,932.20	1,148.16	57,106.38	
51217.101	15.38			15.38	
51217.104	3,853.02	309.34	18.00	4,180.36	
51217.142	13,152.94	3,816.23	53.70	17,022.87	
51217.144	137,788.59	37,662.11	37.25CR	175,413.45	
51217.146	79,726.11	25,602.71	88.49CR	105,240.33	
51217.147	42,127.69	11,735.33	2.90	53,865.92	
51217.148	46,707.94	14,493.17	31.68CR	61,169.43	
51217.149	12,816.61	4,653.40		17,470.01	
51217.150	43,809.64	10,734.60	11.67CR	54,532.57	
51217.152	1,197.83	314.52		1,512.35	
51217.154	64,583.72	18,574.11	262.18CR	82,895.65	
51217.155	7,409.90	2,339.74		9,749.64	
51217.156	20,385.38	6,773.73		27,159.11	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.157	30,040.18	9,907.17	11.96CR	39,935.39	
51217.159	889.55	34.75	61.43	985.73	
51217.171	765,067.17	227,670.89	53.01	992,791.07	
51217.172	398,006.30	118,785.96	141.23	516,933.49	
51217.175	297,795.09	77,695.16	58.40	375,548.65	
51217.181	18.86			18.86	
51217.182	309,760.67	84,180.55	14.97CR	393,926.25	
51217.183	1,018,437.18	312,245.00	6,676.70	1,337,358.88	
51218.104	86.73	2.32		89.05	
51218.144	7,776.06	1,821.98	1.35CR	9,596.69	
51218.146	860.49	221.06		1,081.55	
51218.147	2,301.96	639.04	1.20	2,942.20	
51218.148	1,413.14	481.77	5.76CR	1,889.15	
51218.149	2.24			2.24	
51218.150	2,817.89	805.47		3,623.36	
51218.154	3,422.76	1,734.43		5,157.19	
51218.156	118.64	32.80		151.44	
51218.157	793.42	227.13		1,020.55	
51218.171	8,859.11	5,835.54		14,694.65	
51218.172	23,190.61	9,413.31	.47	32,604.39	
51218.175	8,879.74	2,630.74		11,510.48	
51218.182	14,709.00	3,855.13		18,564.13	
51218.183	49,100.22	22,693.48	476.70	72,270.40	
51219.101	10.66			10.66	
51219.104	40.36	4.24CR		36.12	
51219.142	908.38	114.05		1,022.43	
51219.144	22,176.38	5,206.51	8.10CR	27,374.79	
51219.146	7,600.54	3,371.98	47.04CR	10,925.48	
51219.147	831.37	218.68		1,050.05	
51219.148	2,083.17	912.64	10.80CR	2,985.01	
51219.149	1,151.83	296.83		1,448.66	
51219.150	1,797.58	496.90		2,294.48	
51219.154	3,652.48	1,861.67		5,514.15	
51219.155	7.60			7.60	
51219.156	1,552.00	459.13		2,011.13	
51219.157	4,558.83	1,519.51	8.96CR	6,069.38	
51219.159	590.39			590.39	
51219.171	116,838.19	154,277.49		271,115.68	
51219.172	24,597.91	9,008.97	1,476.41	35,083.29	
51219.175	8,967.13	2,497.60		11,464.73	
51219.182	26,267.11	8,574.55		34,841.66	
51219.183	108,760.94	70,042.50	435.53	179,238.97	
51221.101	24.44			24.44	
51221.104	7,974.71	561.86	22.00	8,558.57	
51221.142	6,841.57	1,367.31	109.24	8,318.12	
51221.144	149,899.35	45,859.58	46.84CR	195,712.09	
51221.146	117,288.99	40,642.83	294.94CR	157,636.88	
51221.147	83,013.80	23,010.37	53.17	106,077.34	
51221.148	34,973.38	11,755.97	18.00CR	46,711.35	
51221.149	15,446.14	4,773.08		20,219.22	
51221.150	130,843.84	30,705.42		161,549.26	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.154	105,643.07	37,430.71		143,073.78	
51221.155	1,789.55	457.99		2,247.54	
51221.156	26,605.20	9,488.47		36,093.67	
51221.157	24,298.66	7,794.00	8.17CR	32,084.49	
51221.159	761.94			761.94	
51221.171	959,180.19	383,051.92	335.45	1,342,567.56	
51221.172	851,828.07	285,025.83	1,120.45CR	1,135,733.45	
51221.175	628,221.21	158,589.36	2.52	786,813.09	
51221.182	501,917.14	130,352.40	73.69	632,343.23	
51221.183	1,188,018.21	417,818.25	16,112.51	1,621,948.97	
51222.104	1,701.85	137.34	8.00	1,847.19	
51222.142	5,153.71	1,134.03		6,287.74	
51222.144	57,697.73	15,070.28	16.95CR	72,751.06	
51222.146	34,934.58	8,859.61	32.48CR	43,761.71	
51222.147	18,366.07	4,856.28		23,222.35	
51222.148	20,553.77	4,731.80	14.40CR	25,271.17	
51222.149	5,711.39	1,469.70		7,181.09	
51222.150	18,284.10	4,441.65	.70	22,726.45	
51222.152	522.64	134.06		656.70	
51222.154	22,527.55	5,691.93		28,219.48	
51222.155	3,264.16	844.46		4,108.62	
51222.156	9,016.65	2,178.71		11,195.36	
51222.157	13,419.79	3,432.24	5.61CR	16,846.42	
51222.159	63.25			63.25	
51222.171	90,094.56	22,571.13		112,665.69	
51222.172	103,011.32	25,934.33	46.41	128,992.06	
51222.175	113,468.28	27,266.33	2.57	140,737.18	
51222.182	132,059.93	30,937.17	142.84	163,139.94	
51222.183	408,419.55	103,196.30	1,357.03	512,972.88	
51224.144	107.20	26.80		134.00	
51224.146	132.90	31.20		164.10	
51224.147	4.80	1.20		6.00	
51224.148	107.40	30.70		138.10	
51224.149	48.00	12.00		60.00	
51224.150	11.20	2.80		14.00	
51224.154	931.70	296.69		1,228.39	
51224.155	102.40	25.60		128.00	
51224.156	117.80	30.20		148.00	
51224.157	11.20	2.80		14.00	
51224.171	.65			.65	
51224.172	408.70	100.10		508.80	
51224.182	215.20	53.70		268.90	
51224.183	43,333.31	10,624.41		53,957.72	
51226.104	5,637.97	487.54	18.40	6,143.91	
51226.142	3,845.95	868.94	9.66	4,724.55	
51226.144	106,162.21	31,167.30	39.62CR	137,289.89	
51226.146	101,433.91	26,609.68	341.07CR	127,702.52	
51226.147	59,890.43	16,141.57		76,032.00	
51226.148	28,689.51	6,726.03	14.40CR	35,401.14	
51226.149	12,718.89	3,425.57		16,144.46	
51226.150	91,122.66	22,460.56	13.14	113,596.36	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.154	100,809.82	27,522.61		128,332.43	
51226.155	1,475.36	374.60		1,849.96	
51226.156	20,914.79	4,996.63		25,911.42	
51226.157	18,725.87	5,025.17	5.44CR	23,745.60	
51226.159	98.03			98.03	
51226.171	998,691.56	269,594.15	1,139.08	1,269,424.79	
51226.172	716,549.77	189,056.46	897.35CR	904,708.88	
51226.175	376,559.68	94,286.25	21.29CR	470,824.64	
51226.182	358,568.42	86,889.13	636.55	446,094.10	
51226.183	1,064,316.78	267,351.39	9,228.84	1,340,897.01	
51227.104	25.52	2.96CR		22.56	
51227.142	715.56	92.51		808.07	
51227.144	15,928.71	3,870.95	5.08CR	19,794.58	
51227.146	8,022.16	2,098.64	38.08CR	10,082.72	
51227.147	692.24	180.92		873.16	
51227.148	1,783.74	482.42	8.64CR	2,257.52	
51227.149	950.48	245.10		1,195.58	
51227.150	1,422.22	352.22		1,774.44	
51227.154	4,446.86	1,201.74		5,648.60	
51227.155	6.80			6.80	
51227.156	1,284.95	378.79		1,663.74	
51227.157	3,988.24	1,041.28	7.36CR	5,022.16	
51227.159	244.72			244.72	
51227.171	393,066.41	98,921.16	17.55CR	491,970.02	
51227.172	24,598.86	6,537.57	1,190.79	32,327.22	
51227.175	6,768.18	1,744.30		8,512.48	
51227.182	23,513.15	5,636.81	16.00	29,165.96	
51227.183	174,925.76	46,464.15	345.23	221,735.14	
51251.142	338.30		176.00	514.30	
51251.147	1,306.75		717.50	2,024.25	
51251.153	57.00	57.00		114.00	
51251.175	112,428.41	778.80	26,265.27	139,472.48	
51251.183	171.00		392.85	563.85	
TOTAL LINE NO. 24	287,999,647.15	70,400,297.98	245,836.36	358,645,781.49	*
TOTAL SALARY&FRINGE BEN	14,533,415,125.82	3,509,367,870.92	16,333,310.18	18,059,116,306.92	**
LINE NO. 2A MERIT CASH BONUS					
51111.101		26,317.00		26,317.00	
51111.103	69,476.00	230,181.00		299,657.00	
51111.144		5,195.00		5,195.00	
51111.146		3,917.00		3,917.00	
51111.149		2,355.00		2,355.00	
51111.154	9,000.00	4,799.00		13,799.00	
51111.155		459.00		459.00	
51111.156		1,808.00		1,808.00	
51111.172	8,886.00			8,886.00	
51111.181	9,000.00	53,539.00		62,539.00	
51111.182		6,216.00		6,216.00	
51111.183		230,347.00		230,347.00	

NATIONAL CONSL JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51112.101	1,212.00	5,454,157.00	74,764.00	5,530,133.00	
51112.103		970,731.00	7,471.00	978,202.00	
51112.104		607.00		607.00	
51112.112		10,148.00		10,148.00	
51112.121		1,694.00		1,694.00	
51112.123		19,283.00		19,283.00	
51112.125		24,440.00	436.00	24,876.00	
51112.127		61,164.00	468.00	61,632.00	
51112.130	806.00	1,835,030.00	10,941.00	1,846,777.00	
51112.141		21,041.00	234.00	21,275.00	
51112.142		2,813.00		2,813.00	
51112.144		10,787.00		10,787.00	
51112.146		55,710.00		55,710.00	
51112.147		4,600.00	656.00	5,256.00	
51112.148		13,438.00		13,438.00	
51112.149		3,431.00		3,431.00	
51112.150		7,132.00		7,132.00	
51112.152		234.00		234.00	
51112.154		10,790.00		10,790.00	
51112.155		2,346.00		2,346.00	
51112.156		2,197.00		2,197.00	
51112.157		16,930.00		16,930.00	
51112.172	100,560.00	208,946.00	1,848.00	311,354.00	
51112.181		190,274.00	1,520.00	191,794.00	
51112.182		52,997.00		52,997.00	
51112.183	492.00	262,414.00	202.00	263,108.00	
TOTAL LINE NO. 2A	199,432.00	9,808,467.00	98,540.00	10,106,439.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					
51151.103	14,229.08	1,780.08	1,780.08	17,789.24	
51151.104	48,346.57	12,400.95	11,534.02	72,281.54	
51151.123	7,222.32			7,222.32	
51151.142	26,576.13	3,134.30	3,134.30	32,844.73	
51151.146	40,613.65		2,193.44	42,807.09	
51151.148		4,033.65		4,033.65	
51151.156		3,171.38		3,171.38	
51151.159	49,179.28	2,396.69	4,236.69	55,812.66	
51151.181	134,803.42	10,094.23	11,781.42	156,679.07	
51151.183	198,413.96	18,572.42	19,220.96	236,207.34	
51271.	11,812.92	5,906.46		17,719.38	
51272.	875.80			875.80	
TOTAL LINE NO. 2B	532,073.13	61,490.16	53,880.91	647,444.20	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	600.00			600.00	
51308.172	210,000.00CR			210,000.00CR	
51308.183	381,313.85CR			381,313.85CR	
51313.101	5,360.59			5,360.59	
51313.103	7,950.00	11,815.00		19,765.00	

U.S. PO SERVICE
NATIONAL CONSO ATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51313.104	1,310,389.75	554,781.00		1,865,170.75	
51313.105	500.00			500.00	
51313.107	187,710.00	94,265.00		281,975.00	
51313.112	69,635.00	26,700.00		96,335.00	
51313.113	670,349.60	283,435.00		953,784.60	
51313.114	26,815.00	11,875.00		38,690.00	
51313.121	60,675.00	31,275.00		91,950.00	
51313.123	127,937.00	60,520.00		188,457.00	
51313.125	34,925.00	20,870.97		55,795.97	
51313.127	16,475.00	6,425.00	500.00CR	22,400.00	
51313.130	4,746.00	1,800.00		6,546.00	
51313.141	47,525.08	11,150.00		58,675.08	
51313.144	1,500.00	100.00		1,600.00	
51313.146	2,000.00			2,000.00	
51313.181	416.00			416.00	
51313.182	9,150.00	9,550.00		18,700.00	
51313.183	65,577.00	105,424.00		171,001.00	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104		9,360.00		9,360.00	
51314.107	500.00			500.00	
51315.101	10,000.00			10,000.00	
51315.103	267,500.00			267,500.00	
51315.181	90,000.00			90,000.00	
51315.183	370,000.00			370,000.00	
51316.183	10,000.00			10,000.00	
51317.		500.00		500.00	
51317.101	2,925.57	298.19		3,223.76	
51317.103	25,120.08	430.72		25,550.80	
51317.146	79.52			79.52	
51317.154	99.39			99.39	
51317.181	5,733.28			5,733.28	
51317.183	430,098.31CR	1,336.08		428,762.23CR	
51321.101	1,245,636.37	225,140.90		1,470,777.27	
51321.103	2,886,942.41	661,087.73	1,000.00	3,549,030.14	
51321.121	500.00			500.00	
51321.123	66,877.34	14,826.31		81,703.65	
51321.125	51,969.76	15,320.83		67,290.59	
51321.127	114,534.43	18,133.50		132,667.93	
51321.130	933,130.13	234,675.03		1,167,805.16	
51321.141	35,025.89	7,507.43		42,533.32	
51321.144	619.27			619.27	
51321.146	1,000.00			1,000.00	
51321.148	1,000.00			1,000.00	
51321.156	4,585.95			4,585.95	
51321.157	39.75	1,500.00		1,539.75	
51321.171	2,000.00CR	150.00		1,850.00CR	
51321.172	1,100.00			1,100.00	
51321.181	156,403.79	47,531.04		203,934.83	
51321.182	5,107.75	3,000.00		8,107.75	
51321.183	365,732.25	148,351.80		514,084.05	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51322.101	373,500.00	6,000.00		379,500.00	
51322.103	352,220.00	15,000.00		367,220.00	
51322.127	7,750.00			7,750.00	
51322.130	25,500.00	4,500.00		30,000.00	
51322.141	2,250.00			2,250.00	
51322.154		750.00		750.00	
51322.156	500.00			500.00	
51322.171		125.00		125.00	
51322.181	45,410.00	8,500.00		53,910.00	
51322.183	292,970.23	87,798.58	3,000.00CR	377,768.81	
51323.	98,000.04	2,864.88	45,852.53	146,717.45	
51323.101	963.50	86.06		1,049.56	
51323.103	484.05	5,114.61		5,598.66	
51323.123	9.93	115.85		125.78	
51323.125	13.24	9.93		23.17	
51323.127	9.93	52.96		62.89	
51323.130	122.48	172.12		294.60	
51323.141		9.93		9.93	
51323.181	9.93	34.41		44.34	
51323.183	252.24	199.31		451.55	
51325.101	5,000.00			5,000.00	
51325.103	5,000.00			5,000.00	
51325.146	9,000.00			9,000.00	
51325.183	24,000.00			24,000.00	
51327.101	1,181.25			1,181.25	
51327.103	51,552.04	13,355.33		64,907.37	
51327.123		250.00		250.00	
51327.127	53.00	500.00		553.00	
51327.130	24,685.00	4,048.14		28,733.14	
51327.181	3,119.25	4,639.14		7,758.39	
51327.182	2,140.25	4,281.78		6,422.03	
51327.183	82,186.69	21,251.73		103,438.42	
TOTAL LINE NO. 2C	9,688,436.30	2,798,795.29	43,352.53	12,530,584.12	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	250,380,315.55	60,734,641.55		311,114,957.10	
51207.	250,380,315.55CR	60,734,641.55CR		311,114,957.10CR	
TOTAL LINE NO. 2D					*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	30,745,500.00	7,684,600.00		38,430,100.00	
TOTAL LINE NO. 2E	30,745,500.00	7,684,600.00		38,430,100.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	431,448,000.00	107,862,000.00		539,310,000.00	
56644.	277,216,000.00	69,304,000.00		346,520,000.00	
TOTAL LINE NO. 2F	708,664,000.00	177,166,000.00		885,830,000.00	*

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LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	25,076,000.00	6,269,000.00		31,345,000.00	
56647.	1,140,000.00	285,000.00		1,425,000.00	
TOTAL LINE NO. 2H	26,216,000.00	6,554,000.00		32,770,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	479,027,050.25	119,813,298.80		598,840,349.05	
TOTAL LINE NO. 2I	479,027,050.25	119,813,298.80		598,840,349.05	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.130	405.00			405.00	
51285.104	1,591.00CR	69.00CR		1,660.00CR	
51285.107	176.00CR			176.00CR	
51285.112	72.00CR	17.00CR		89.00CR	
51285.113	652.00CR	339.00CR		991.00CR	
51285.114		10.00CR		10.00CR	
51285.121	577.00CR	60.00CR		637.00CR	
51285.127	284.00CR			284.00CR	
51285.130	11.00CR			11.00CR	
51287.104		4.20CR		4.20CR	
51287.107	20.58CR			20.58CR	
TOTAL LINE NO. 2J	2,978.58CR	499.20CR		3,477.78CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	351,948,000.00	87,987,000.00		439,935,000.00	
51209.	2,768,000.00	692,000.00		3,460,000.00	
51291.	2,924,000.00	731,000.00		3,655,000.00	
TOTAL LINE NO. 2K	357,640,000.00	89,410,000.00		447,050,000.00	*
TOTAL PERS COMPENSATION	16,146,124,638.92	3,922,664,022.97	16,529,083.62	20,085,317,745.51	*** B
LINE NO. 31 SUPPLIES					
52100.	7,464.37	183.09	1,373.21	9,020.67	
52101.	18,062,371.48	4,322,628.31	1,150.12	22,386,149.91	
52102.	480,002.99	96,507.42	12,217.61	588,728.02	
52102.546	8,714,521.00	1,737,756.18	1,000.00CR	10,451,277.18	
52103.	1,009,892.02	114,346.27		1,124,238.29	
52111.	35,015,760.63	8,560,101.39	91,567.62CR	43,484,294.40	
52115.	9,926.72	950.00		10,876.72	
52121.	23,528,951.47	6,265,737.49		29,794,688.96	
52152.	1,023,729.43	735,966.20	3,421.40	1,763,117.03	
52152.550	11,458.10	3,234.46		14,692.56	
52155.	305,731.99	76,597.45		382,329.44	
52156.	206,959.56	74,227.85		281,187.41	
52172.	18,040,250.24	4,648,891.12	3,678.25	22,692,819.61	
52173.	10,493,532.49	2,730,205.88	4,084.05CR	13,219,654.32	

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52174.	60.98	1,574.61		1,635.59	
52174.998	2,309,682.72	619,505.40		2,929,188.12	
52175.	193,769.74	40,520.05	1,555.93	235,845.72	
52175.584	35,866.06	8,443.77		44,309.83	
52176.	296,171.69	133,384.20	169.00	429,724.89	
52176.583	11,248,146.53	2,942,532.09	78.48	14,190,757.10	
52177.	1,899,485.84	886,254.89		2,785,740.73	
52178.	15,448,625.64	5,856,904.69	60,000.00CR	21,245,530.33	
TOTAL LINE NO. 31	148,342,361.69	39,856,452.81	133,007.67CR	188,065,806.83	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	54,959.80	3,391.02	73.01	58,423.83	
52104.543	47,084.31	13,014.21		60,098.52	
52105.	823,921.98	135,627.63		959,549.61	
52105.998	1,758,235.40	476,401.49	13,730.00CR	2,220,906.89	
52106.	21,088,570.77	3,604,689.21		24,693,259.98	
52107.	281,423.29	8,149.18		289,572.47	
52108.	12,510,803.17	2,025,972.64		14,536,775.81	
52109.	538,235.66	834,314.72		1,372,550.38	
52109.542	26,985.81	7,088.51		34,074.32	
52131.	16,018.97			16,018.97	
52317.	26.27	26.27		52.54	
TOTAL LINE NO. 32	37,146,265.43	7,108,674.88	13,656.99CR	44,241,283.32	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	44,399,702.79	9,462,564.32		53,862,267.11	
52160.	8,703,636.05CR	1,935,534.16CR		10,639,170.21CR	
52190.	1,373,069.11	56,303.11		1,429,372.22	
52210.	937,347.88CR	170,241.82CR		1,107,589.70CR	
52220.	128,603.55	2,790.23		131,393.78	
52230.					
52260.	329,177.58CR	8,697.17		320,480.41CR	
56810.	1,732,598.05CR	193,668.09CR		1,926,266.14CR	
56820.	2,440,952.16	279,008.09		2,719,960.25	
56830.	48,650.43CR	820.00	3,702.59CR	51,533.02CR	
56840.	48,650.43	820.00CR	3,702.59	51,533.02	
TOTAL LINE NO. 33	36,639,568.05	7,509,918.85		44,149,486.90	*
LINE NO. 34 SERVICES					
52117.	5,127.24			5,127.24	
52313.	46,026,406.99	10,741,461.91	4,029.71	56,771,898.61	
52316.	128,151.00CR			128,151.00CR	
52331.	12,528,459.80	1,145,470.45	19,655.05CR	13,654,275.20	
52331.545	13,039.75	3,376.34		16,416.09	
52331.998	583,369.59	94,391.05		677,760.64	
52339.	79,986.91	38,166.21CR		41,820.70	
52342.	13,274,271.57	4,512,728.77		17,787,000.34	
52343.	925.50	160.00		1,085.50	

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52357.	203,761.81	72,704.25		276,466.06	
52359.	109,097,002.07	33,336,102.61	1,246,583.76CR	141,186,520.92	
52359.998	1,237,494.68	314,001.97	13,295.74	1,564,792.39	
52361.	211,672.57	153,250.00		364,922.57	
52363.686	648.73	488.00		1,136.73	
52365.	73,038.48	54,475.70		127,514.18	
52413.	206.00	248.50		454.50	
52418.	681,597.46	177,883.92	77,301.65CR	782,179.73	
52418.587	5,863,232.49	1,495,718.19	17,262.78CR	7,341,687.90	
52419.	15,037,864.40	4,315,000.35	3,721.42CR	19,349,143.33	
52419.998	11,131,974.86	3,172,395.60	871.00CR	14,303,499.46	
52421.	362,916.58	63,181.56		426,098.14	
52423.	4,179,411.53	1,000,087.97		5,179,499.50	
52424.	4,360,033.04	1,481,489.73	87,135.73	5,928,658.50	
52424.592	3,744,562.19	1,369,770.31		5,114,332.50	
52424.998	15,119.25			15,119.25	
52425.	95,357.24		87,135.73CR	8,221.51	
52426.		1,080.00		1,080.00	
52432.	500.00			500.00	
TOTAL LINE NO. 34	228,679,829.73	63,467,300.97	1,348,070.21CR	290,799,060.49	*
LINE NO. 35 MEDICAL					
52341.	1,509.96	252.00		1,761.96	
52427.	942,266.70	203,943.41		1,146,210.11	
52427.577	54,008.45	14,144.11		68,152.56	
52428.	3,509,458.83	735,051.47	2,802.40	4,247,312.70	
52428.578	137,912.96	32,619.49		170,532.45	
52429.	1,006,656.29	164,212.75	72.15	1,170,941.19	
TOTAL LINE NO. 35	5,651,813.19	1,150,223.23	2,874.55	6,804,910.97	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	14,564,609.94	5,215,710.92	5,682.69	19,786,003.55	
52322.	1,479,091.54	853,573.54	29,770.42	2,362,435.50	
52323.	5,789,395.52	5,597,135.41		11,386,530.93	
52324.	1,300.00			1,300.00	
52326.	4,509,601.05	913,092.64CR	2,287,262.34CR	1,309,246.07	
52327.	312,721.48	734,293.67	34,800.00CR	1,012,215.15	
52327.998	192,113.37	34,211.35		226,324.72	
TOTAL LINE NO. 36	26,848,832.90	11,521,832.25	2,286,609.23CR	36,084,055.92	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	1,559,372.92	453,725.18	919.70	2,014,017.80	
54411.572	120,068.92	36,913.34		156,982.26	
54411.573	19,074.80	13,660.59CR	117.55	5,531.76	
54411.998	756,634.70	362,648.25		1,119,282.95	
54512.	1,159,974.40	168,642.18		1,328,616.58	
54512.626	37,869.70	9,244.36		47,114.06	
54513.	1,420.00	61.54		1,481.54	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54518.	1,206,502.05	195,390.09	2,379.49	1,404,271.63	
54521.	71,729,989.12	13,530,717.73	6,702.50CR	85,254,004.35	
54521.998	13,232,644.67	3,314,787.50		16,547,432.17	
54523.	1,053,781.90	223,802.67		1,277,584.57	
TOTAL LINE NO. 37	90,877,333.18	18,282,272.25	3,285.76CR	109,156,319.67	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	129,746.00	11,553.00		141,299.00	
52410.902	26,188.02	240.00		26,428.02	
52410.905	3,642.00			3,642.00	
52410.906	385,224.00	60,978.00		446,202.00	
52410.907	59,644.81	1,438.00		61,082.81	
52441.	21,351,347.80	6,929,386.10	579,348.00CR	27,701,385.90	
52441.627	142.78			142.78	
52442.	7,409,890.12	324,724.75		7,734,614.87	
52443.	997,300.93	469,435.59		1,466,736.52	
52447.	1,224,795.71	791,636.79		2,016,432.50	
52448.	73,447.18	42,484.17		115,931.35	
52448.494	288,138.50	68,610.03		356,748.53	
52449.	21,061.50	528,234.57		549,296.07	
52472.	40.63	443.00		483.63	
TOTAL LINE NO. 38	31,970,609.98	9,229,164.00	579,348.00CR	40,620,425.98	*
SUBTOTAL SUPPLIES & SERV	606,156,614.15	158,125,839.24	4,361,103.31CR	759,921,350.08	*** C
LINE NO. 39 ADVERTISING					
52325.	24,763,280.38	7,739,302.53	400.86	32,502,983.77	
52325.083	35.50			35.50	
52325.596	569,622.82	222,254.79		791,877.61	
52325.998	498,687.00	91,717.04		590,404.04	
52344.	56.00	97.30		153.30	
TOTAL LINE NO. 39	25,831,681.70	8,053,371.66	400.86	33,885,454.22	*
LINE NO. 3B PROJECTS EXPENSED					
52415.	93,015.37	20,826.10		113,841.47	
52415.619	12,295.86	804.05		13,099.91	
52415.620		75.00		75.00	
52417.	1,381,701.29	296,968.12	1,775.00CR	1,676,894.41	
52417.628	198,371.91	51,311.61		249,683.52	
52417.629	2,853.89	260.61		3,114.50	
54221.	293.70			293.70	
54222.	119,037.71	8,538.26		127,575.97	
54223.	75,282.94			75,282.94	
54231.	11,656,867.77	2,426,336.93	11,280.93	14,094,485.63	
54231.690	402,340.86	86,589.43	868.75	489,799.04	
54231.691	9,552.66	213.88		9,766.54	
54231.997	1,728.00			1,728.00	
54231.998	7,899,964.98	2,037,323.78	125.30CR	9,937,163.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54232.	6,606,373.19	825,657.78	10,792.56	7,442,823.53	
54232.602	193,078.91	52,104.95		245,183.86	
54232.605	6,727.95	36.00		6,763.95	
54232.632	1.00			1.00	
54233.	1,496,637.68	1,491,324.40		2,987,962.08	
54233.692	27,699.99	4,648.74		32,348.73	
54233.693	133.20			133.20	
54234.	4,247,757.69	987,753.62	1,539.68	5,237,050.99	
54234.694	251,608.55	61,927.86		313,536.41	
54234.695	851.80	1,129.30		1,981.10	
54242.	4,569,439.98	1,509,543.24	298.96CR	6,078,684.26	
54260.	263,832.90	40,018.07		303,850.97	
54270.	1,001,922.24	358,771.28		1,360,693.52	
TOTAL LINE NO. 3B	40,519,372.02	10,262,163.01	22,282.66	50,803,817.69	*
LINE NO. 3C RELOCATION COSTS					
51225.183	1,544.54			1,544.54	
51239.101	262,420.50	40,768.00	87,500.00CR	215,688.50	
51239.103	357,710.53	81,837.40	203,400.00	642,947.93	
51239.104	3,392.09		900.00CR	2,492.09	
51239.112	10,000.00			10,000.00	
51239.113	15,000.00			15,000.00	
51239.121	450.00		150.00CR	300.00	
51239.123	5,150.00	2,500.00	2,650.00CR	5,000.00	
51239.125	12,500.00			12,500.00	
51239.127	5,000.00			5,000.00	
51239.130	50,238.08	5,000.00	25,000.00CR	30,238.08	
51239.141	2,500.00		2,500.00CR		
51239.142			300.00	300.00	
51239.144	12,500.00		5,000.00CR	7,500.00	
51239.146	23,176.00	602.81	2,500.00CR	21,278.81	
51239.148	30,000.00	2,500.00	7,500.00CR	25,000.00	
51239.149	5,000.00			5,000.00	
51239.154	10,000.00			10,000.00	
51239.156	2,500.00			2,500.00	
51239.171	166,105.22	27,500.00	70,000.00CR	123,605.22	
51239.172	55,000.00	2,500.00	20,000.00CR	37,500.00	
51239.175		2,500.00	2,500.00CR		
51239.181	113,274.01	37,913.98	37,500.00CR	113,687.99	
51239.183	368,388.29	82,500.00	175,000.00CR	275,888.29	
51241.101	72,480.76	11,239.49	21,065.28CR	62,654.97	
51241.103	88,307.75	7,280.07	90,019.60	185,607.42	
51241.104	20,464.44		8,847.78CR	11,616.66	
51241.113	5,799.59		327.80CR	5,471.79	
51241.121	972.56		869.30CR	103.26	
51241.123	1,583.30		236.25CR	1,347.05	
51241.125	2,868.14			2,868.14	
51241.127	2,944.60			2,944.60	
51241.130	19,726.34	4,306.09	9,257.80CR	14,774.63	
51241.141	1,673.34		1,673.34CR		

U.S. PO SERVICE
NATIONAL CONSL. JATED REVENUE AND EXPENSE SUMMARY
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51241.142			894.11	894.11	
51241.144	2,737.11		861.58CR	1,875.53	
51241.146	8,752.34			8,752.34	
51241.148	14,141.84		622.95CR	13,518.89	
51241.149	6,430.13			6,430.13	
51241.154	8,080.48			8,080.48	
51241.156	214.38			214.38	
51241.171	125,018.17	19,352.56	57,913.81CR	86,456.92	
51241.172	28,215.22		2,664.98CR	25,550.24	
51241.175		2,663.08	2,663.08CR		
51241.181	21,871.94	6,385.15	7,075.57CR	21,181.52	
51241.183	108,101.55	12,591.47	37,514.84CR	83,178.18	
51242.101	395,357.85	22,407.57	43,389.94CR	374,375.48	
51242.103	419,453.13	9,983.79	97,019.05	526,455.97	
51242.104	14,437.15		493.87CR	13,943.28	
51242.113	13,069.84		1,100.05CR	11,969.79	
51242.121	1,909.80			1,909.80	
51242.123	13,895.61		50.37CR	13,845.24	
51242.125	9,653.52			9,653.52	
51242.127	17,215.17			17,215.17	
51242.130	91,882.15	1,050.08	11,046.38CR	81,885.85	
51242.141	2,159.36			2,159.36	
51242.144	27,193.22		5,825.45CR	21,367.77	
51242.146	9,063.83			9,063.83	
51242.148	30,295.89		3,175.30CR	27,120.59	
51242.149	8,163.55			8,163.55	
51242.154	5,364.98			5,364.98	
51242.156	1,071.45			1,071.45	
51242.171	169,185.92	7,542.57	18,639.51CR	158,088.98	
51242.172	76,749.29		6,168.49CR	70,580.80	
51242.175		2,759.06	2,759.06CR		
51242.181	215,207.08	17,399.76	27,996.04CR	204,610.80	
51242.183	381,518.04	26,442.32	52,087.66CR	355,872.70	
51243.101	42,354.14			42,354.14	
51243.103	42,972.73			42,972.73	
51243.104	893.80			893.80	
51243.127	5,315.12			5,315.12	
51243.130	7,509.51			7,509.51	
51243.146	5,463.30			5,463.30	
51243.156	1,730.60			1,730.60	
51243.159	3,474.79			3,474.79	
51243.171	20,207.11			20,207.11	
51243.172	13,044.47			13,044.47	
51243.181	18,206.88	917.40		19,124.28	
51243.183	24,287.23			24,287.23	
51244.101	135,069.64		29,049.01	164,118.65	
51244.103	182,489.99	2,180.65	197.21	184,867.85	
51244.104	5,569.49			5,569.49	
51244.121	236.06			236.06	
51244.123	455.54			455.54	
51244.125					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.127	22,713.31			22,713.31	
51244.130	34,846.94		15,993.37	50,840.31	
51244.146	6,759.08		7,220.56	13,979.64	
51244.148	2,719.95			2,719.95	
51244.156	9,313.24			9,313.24	
51244.159			20,657.64	20,657.64	
51244.171	114,351.50		16,752.73	131,104.23	
51244.172	9,000.54			9,000.54	
51244.181	91,107.69		38,227.08	129,334.77	
51244.182	1,878.60			1,878.60	
51244.183	389,751.34CR		8,616.17	381,135.17CR	
51245.101	14,117.06	1,637.25	1,979.75CR	13,774.56	
51245.103	21,249.99	772.50	3,746.30	25,768.79	
51245.123	116.08			116.08	
51245.127	711.75			711.75	
51245.130	2,372.78	271.01	926.51CR	1,717.28	
51245.144	233.60			233.60	
51245.146	24.05			24.05	
51245.148	3,942.10		2,753.60CR	1,188.50	
51245.149	911.50			911.50	
51245.171	2,148.66	562.83		2,711.49	
51245.172	1,294.43			1,294.43	
51245.181	10,817.41		483.42CR	10,333.99	
51245.183	16,496.63	215.50	499.28CR	16,212.85	
51247.101	382,263.75	63,929.63	84,600.83CR	361,592.55	
51247.103	529,977.38	77,576.36	149,078.54	756,632.28	
51247.104	212.60	1,051.00		1,263.60	
51247.107		224.00		224.00	
51247.112	4,869.89			4,869.89	
51247.113	3,638.77			3,638.77	
51247.123	5,903.22	1,691.24	1,406.24CR	6,188.22	
51247.125	2,033.61			2,033.61	
51247.127	20,873.26			20,873.26	
51247.130	104,460.90	20,536.59	32,633.23CR	92,364.26	
51247.141	2,105.13		1,543.56CR	561.57	
51247.144	24,882.84		6,221.51CR	18,661.33	
51247.146	19,623.96	1,724.00	1,287.87CR	20,060.09	
51247.148	60,164.35	1,324.38	5,586.47CR	55,902.26	
51247.149	11,758.33			11,758.33	
51247.154	11,686.45			11,686.45	
51247.156	1,496.15			1,496.15	
51247.159	1,351.00			1,351.00	
51247.171	338,124.35	22,911.11	62,485.99CR	298,549.47	
51247.172	123,908.05	2,020.67	34,298.65CR	91,630.07	
51247.175	2,041.81CR	4,048.31	4,048.31CR	2,041.81CR	
51247.181	200,977.71	30,058.71	41,780.50CR	189,255.92	
51247.183	783,584.16CR	76,753.50	120,140.85CR	826,971.51CR	
51248.101	590,523.24	55,098.82	9,210.44CR	636,411.62	
51248.103	536,069.12	59,095.60	30,171.00	625,335.72	
51248.104	39,488.55		6,508.80CR	32,979.75	
51248.113	5,726.77		551.57CR	5,175.20	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51248.121	2,195.00			2,195.00	
51248.123	6,876.70		6,876.70CR		
51248.127	29,885.52			29,885.52	
51248.130	126,972.19	37,073.00	37,073.00CR	126,972.19	
51248.142			6,508.80	6,508.80	
51248.144	3,627.10			3,627.10	
51248.146	49,357.62	3,829.55		53,187.17	
51248.148	50,612.05			50,612.05	
51248.149	5,651.60			5,651.60	
51248.154	5,632.40			5,632.40	
51248.156	110.00			110.00	
51248.171	407,635.13		11,403.20CR	396,231.93	
51248.172	153,812.21	621.00	25,823.43CR	128,609.78	
51248.181	518,916.60	8,713.87	23,534.36CR	504,096.11	
51248.183	2,564,553.41CR	11,231.50	12,538.50CR	2,565,860.41CR	
51249.181	407.96			407.96	
51249.183	840.80			840.80	
56311.		12.49		12.49	
TOTAL LINE NO. 3C	5,476,208.90	923,607.72	581,371.88CR	5,818,444.74	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	5,528,535.55	959,885.20	386.83CR	6,488,033.92	
51401.102	13,060.56	8,932.34		21,992.90	
51401.103	8,617,939.38	1,421,760.46	1,359.02	10,041,058.86	
51401.104	817,029.57	222,146.90	159.20CR	1,039,017.27	
51401.105	953.66	157.77		1,111.43	
51401.107	75,883.42	27,675.08		103,558.50	
51401.112	233,804.20	61,112.39		294,916.59	
51401.113	174,228.27	54,601.27		228,829.54	
51401.114	3,624.91	202.22		3,827.13	
51401.121	11,646.72	3,215.81		14,862.53	
51401.123	652,758.99	150,073.07		802,832.06	
51401.125	341,095.07	62,904.55		403,999.62	
51401.127	368,985.67	56,904.11		425,889.78	
51401.130	3,709,870.53	564,407.67	43.00CR	4,274,235.20	
51401.141	133,575.00	24,764.82		158,339.82	
51401.142	1,555.89			1,555.89	
51401.144	142,097.95	16,163.47		158,261.42	
51401.146	394,957.60	55,389.34		450,346.94	
51401.147	54,697.52	4,451.17	470.80	59,619.49	
51401.148	94,020.08	8,808.88		102,828.96	
51401.149	179,311.19	24,214.15		203,525.34	
51401.150	23,668.90	1,622.19		25,291.09	
51401.151	1,316.26			1,316.26	
51401.152	17,786.48	5,270.12		23,056.60	
51401.154	291,096.73	54,612.29		345,709.02	
51401.155	35,741.72	4,070.32		39,812.04	
51401.156	102,883.22	22,494.35		125,377.57	
51401.157	112,991.50	36,024.05		149,015.55	
51401.171	1,684,967.08	263,027.42		1,947,994.50	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.172	1,562,596.33	376,717.85		1,939,314.18	
51401.175	58,714.65	9,026.40		67,741.05	
51401.181	3,966,226.71	722,396.48	1,178.64	4,689,801.83	
51401.182	492,130.64	124,056.62		616,187.26	
51401.183	4,115,922.73	644,022.45		4,759,945.18	
51403.101	362,701.21	21,762.50		384,463.71	
51403.102	2,696.95	66.57		2,763.52	
51403.103	288,620.05	19,848.86		308,468.91	
51403.104	143,596.27	25,256.53		168,852.80	
51403.107	1,973.21			1,973.21	
51403.112	29,986.87	5,198.92		35,185.79	
51403.113	48,680.31	4,183.50		52,863.81	
51403.121	101.33			101.33	
51403.123	27,850.43	2,800.11		30,650.54	
51403.125	3,884.51			3,884.51	
51403.127	818.84			818.84	
51403.130	19,397.10	821.45		20,218.55	
51403.141	14,332.26	1,270.88		15,603.14	
51403.181	8,421.96			8,421.96	
51403.182	374.00CR			374.00CR	
51403.183	10,522.46			10,522.46	
51403.552	73,562.75CR			73,562.75CR	
51403.553	28,861.91CR			28,861.91CR	
51403.554	3,404.28CR			3,404.28CR	
51404.101	9,377.49	270.32		9,647.81	
51404.103	20,179.14	2,030.94		22,210.08	
51404.104	1,029.00			1,029.00	
51404.123		407.39		407.39	
51404.127	14.60			14.60	
51404.130	9,685.17			9,685.17	
51404.146	231.28			231.28	
51404.171	64,097.00	4,391.93		68,488.93	
51404.172	8,641.30	3,477.00		12,118.30	
51404.181	2,733.54	85.10		2,818.64	
51404.183	242,071.40	45,347.09		287,418.49	
51406.	38,760.67	16,818.33	9,155.00CR	46,424.00	
51407.		29.20		29.20	
51412.	18,916.92	7,791.78	4,871.13CR	21,837.57	
52454.	125.18	226.76		351.94	
56315.	134,865.79	24,021.68	94.50	158,981.97	
56316.	94.50			94.50	
56316.183	56,419.09	9,866.07		66,285.16	
TOTAL LINE NO. 3D	35,480,297.57	6,187,084.12	11,512.20CR	41,655,869.49	*
LINE NO. 3E TRAINING					
51411.101	2,262.73	193.40		2,456.13	
51411.103	3,477.01	2,041.56		5,518.57	
51411.104	1,978.65			1,978.65	
51411.112	835.57			835.57	
51411.113		148.12		148.12	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51411.123	12,351.37	3,927.80		16,279.17	
51411.125	316.80			316.80	
51411.127	599.38			599.38	
51411.130	4,330.25			4,330.25	
51411.141	767.67			767.67	
51411.144	635.00	647.00		1,282.00	
51411.171	8.50			8.50	
51411.175	759.39			759.39	
51411.181	761.75			761.75	
51411.182	245.50			245.50	
51411.183	2,654.02			2,654.02	
51413.101	419,616.47	11,033.32	778.86CR	429,870.93	
51413.102	37,547.83	4,894.33	174.28	42,616.44	
51413.103	275,570.85	24,459.77		300,030.62	
51413.104	749,087.01	86,853.50		835,940.51	
51413.105	1,335.33			1,335.33	
51413.107	31,423.94	1,788.50		33,212.44	
51413.112	304,766.44	38,248.22	644.06	343,658.72	
51413.113	149,316.57	18,233.54		167,550.11	
51413.114	3,778.10			3,778.10	
51413.121	45,780.27	7,135.38		52,915.65	
51413.123	1,825,399.74	261,087.00	746.19	2,087,232.93	
51413.125	232,150.81	31,414.97	463.09	264,028.87	
51413.127	45,283.37	4,387.14		49,670.51	
51413.130	79,533.44	3,299.23		82,832.67	
51413.141	124,497.65	34,708.68		159,206.33	
51413.142	122.50			122.50	
51413.144	4,875.04	647.00		5,522.04	
51413.147		438.50		438.50	
51413.148	815.77			815.77	
51413.150		360.50		360.50	
51413.151		403.00		403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	5,760.62CR	742.41		5,018.21CR	
51413.175	22,632.13		257.46	22,889.59	
51413.181	14,796.28			14,796.28	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66			3,470.66	
52362.	5,821,765.12	1,124,465.17	174,025.36CR	6,772,204.93	
52363.	2,407,256.09	703,310.22	2,510.50CR	3,108,055.81	
52363.684	7,189.52	2,903.55		10,093.07	
52363.998	1,031,175.76	221,629.05		1,252,804.81	
52367.	214,570.62	36,458.55	535.60CR	250,493.57	
52367.685	15,262.54	3,470.66		18,733.20	
52367.687	4,751.97	959.65		5,711.62	
52369.	118,765.45	12,218.15		130,983.60	
TOTAL LINE NO. 3E	14,028,226.49	2,642,507.87	175,565.24CR	16,495,169.12	*

LINE NO. 3F CONTRACT JOB CLEANERS

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52311.	22,875,914.02	5,758,133.14	17,809.11	28,651,856.27	
TOTAL LINE NO. 3F	22,875,914.02	5,758,133.14	17,809.11	28,651,856.27	*
LINE NO. 3G CONTRACT STATIONS					
52301.	18,306,827.66	6,373,428.83	105,044.40	24,785,300.89	
52301.579	79,301.92	25,121.40		104,423.32	
TOTAL LINE NO. 3G	18,386,129.58	6,398,550.23	105,044.40	24,889,724.21	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	51,545,845.27	12,693,970.41		64,239,815.68	
52151.	37,674,420.87	10,952,638.05		48,627,058.92	
52151.594	747,791.51	195,919.90	628.25	944,339.66	
52153.697	275,379.88	39,812.01		315,191.89	
52170.	11,455,266.29	2,996,161.98		14,451,428.27	
52240.	730,063.06	105,160.71		835,223.77	
52280.	217,145.44	79,718.96		296,864.40	
52412.	6,756.85	30.00		6,786.85	
52412.595	14,987.00	113.98		15,100.98	
52955.	1,108,323.64CR	277,973.21CR	900.30CR	1,387,197.15CR	
54543.	26,792,371.18	6,643,702.42	38,868.23CR	33,397,205.37	
54543.604	4,346,058.68	1,081,150.21		5,427,208.89	
54545.	63,653.68	9,159.08		72,812.76	
54547.	1,979,096.11CR	474,078.88CR		2,453,174.99CR	
54913.	1,253,848.11CR	242,342.35CR	31,301.69	1,464,888.77CR	
TOTAL LINE NO. 3H	129,528,471.85	33,803,143.27	7,838.59CR	163,323,776.53	*
LINE NO. 3J VEHICLE HIRE					
52459.	7,050,945.90	1,439,112.37	289,582.17	8,779,640.44	
TOTAL LINE NO. 3J	7,050,945.90	1,439,112.37	289,582.17	8,779,640.44	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	1,328,767.16	187,013.94	135,640.74	1,651,421.84	
52453.	5,008,969.18	2,349,968.24	256.00CR	7,358,681.42	
52453.538	9,761,705.02	1,925,012.48	122.20CR	11,686,595.30	
52453.998	649,491.81	125,680.45		775,172.26	
52455.	382,829.89	21,790.08		404,619.97	
52455.540	37,792.04	10,653.34		48,445.38	
TOTAL LINE NO. 3K	17,169,555.10	4,620,118.53	135,262.54	21,924,936.17	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	121,648,455.42	29,141,807.02	39,309.66	150,829,572.10	
52463.	39,500.00	10,500.00		50,000.00	
TOTAL LINE NO. 3L	121,687,955.42	29,152,307.02	39,309.66	150,879,572.10	*
LINE NO. 3M ACCIDENT COST					

NATIONAL CONSO DATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54546.	1,980,225.93	474,759.88		2,454,985.81	
55101.	75,414.83	344.36		75,759.19	
55103.	603.85	6,500.00		7,103.85	
55105.	590,685.31	37,823.48		628,508.79	
55107.	8,516,589.78	2,135,325.58	37,859.14CR	10,614,056.22	
55212.	484,448.44	59,003.23		543,451.67	
55213.	657,295.16	60,173.83	325.00CR	717,143.99	
55215.	269,401.76	49,304.12	7,291.58CR	311,414.30	
55216.	751,933.70	167,464.17	2,929.06CR	916,468.81	
TOTAL LINE NO. 3M	13,326,598.76	2,990,698.65	48,404.78CR	16,268,892.63	*
SUBTOTAL OTHER EXPENSES	425,529,675.61	104,177,425.93	215,402.15CR	529,491,699.39	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	73,431.67	10,225.76		83,657.43	
53122.	2,051.06	1,906.34		3,957.40	
53124.	237.60	118.80CR		118.80	
53127.	75,300,134.25	19,258,366.67		94,558,500.92	
53128.	3,552,746.97	3,737,920.29		7,290,667.26	
53129.	190,307.79	6,600.61		196,908.40	
53131.	89,562,054.95	23,693,707.40		113,255,762.35	
53132.	1,805,743.46	4,907,612.05		6,713,355.51	
53133.	2,118,513.44	499,678.36		2,618,191.80	
53134.	2,396,123.02	965,765.16		3,361,888.18	
53135.	8,170,515.80	1,623,282.12		9,793,797.92	
53136.	7,985,765.68	1,783,398.82	21,945.96CR	9,747,218.54	
53137.	988,513.74	189,447.90	21,945.96	1,199,907.60	
53138.	875,515.43	276,283.88		1,151,799.31	
53139.	596.13			596.13	
53163.	398,892.12	136,389.28		535,281.40	
53191.	31,060,363.71	7,527,523.71		38,587,887.42	
53601.	216,246,386.11	54,767,701.05	3,322.03	271,017,409.19	
53602.	7,213,261.89	166,245.24		7,379,507.13	
53603.	7,809,047.84	1,887,787.45		9,696,835.29	
53604.	166,750.38	11,554,772.62		11,721,523.00	
53605.	59,788,086.92	15,313,906.67		75,101,993.59	
53606.	1,218,362.99	91,533.54		1,309,896.53	
53607.	1,805,428.16	499,486.81		2,304,914.97	
53608.	198,908.34	1,584,727.80		1,783,636.14	
53609.	26,804,694.08	6,722,131.46		33,526,825.54	
53611.	1,431,176.55	23,873.85		1,455,050.40	
53612.	460,638.14	116,737.16		577,375.30	
53613.	395,108.71	2,317,061.04		2,712,169.75	
53614.	40,837,494.26	10,213,153.74		51,050,648.00	
53615.	1,570,621.29	17,362.67CR		1,553,258.62	
53616.	902,608.66	365,763.09		1,268,371.75	
53617.	169,324.63	4,956,279.22		5,125,603.85	
53618.	95,489,173.76	26,099,175.62		121,588,349.38	
53619.	2,936,190.03	199,567.68		3,135,757.71	
53621.	8,907,559.21	2,912,871.18		11,820,430.39	

NATIONAL CONSU. JATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53622.	5,576,216.51	22,301,153.88		27,877,370.39	
53625.	5,440.00	920.00		6,360.00	
53626.		10,800.00		10,800.00	
53634.	102,173.84	29,255.95		131,429.79	
TOTAL LINE NO. 3P	704,516,159.12	226,735,531.93	3,322.03	931,255,013.08	*
LINE NO. 3Q TRANS. RAIL					
53142.	23,249,891.51	4,822,382.53		28,072,274.04	
53143.	30,522,917.35	8,247,674.95		38,770,592.30	
53145.	1,388,502.00	222,636.00		1,611,138.00	
53146.	123,790.00CR			123,790.00CR	
53147.	4,195.79	1,285.77		5,481.56	
53148.	193,075.00	76,000.00		269,075.00	
53192.	7,335,920.90	1,702,024.00		9,037,944.90	
TOTAL LINE NO. 3Q	62,570,712.55	15,072,003.25		77,642,715.80	*
LINE NO. 3R TRANS. AIR					
53201.	61,105,872.83	23,943,037.41	865,012.13	85,913,922.37	
53212.	3,340,443.28	686,199.49	20,144.49CR	4,006,498.28	
53227.	6,466.29		2,189.74	8,656.03	
53228.	377,955.03		67,474.59	445,429.62	
53261.	1,056,114.78	255,418.64	132,164.27	1,443,697.69	
53263.	63,568,911.33	17,997,633.19	629,595.70	82,196,140.22	
53264.	6,581,477.35	2,411,090.00	40,124.28CR	8,952,443.07	
53286.	1,510,945.77	31,635.43	351,067.39	1,893,648.59	
53301.	48,888,502.63	17,797,966.23	261,180.39CR	66,425,288.47	
53302.	2,725,494.65	1,593,911.78	46,816.14	4,366,222.57	
53303.	7,683,027.05	2,049,923.78		9,732,950.83	
53501.	32,187,427.21	10,577,068.84		42,764,496.05	
53503.	81,675.54	1,259.00		82,934.54	
53509.	4,034.16	135.38		4,169.54	
53511.	55,757,457.09	17,054,846.15		72,812,303.24	
53513.	66,317.45	1,136.39		67,453.84	
53519.	644,028.08	59,803.91		703,831.99	
53521.	10,308,085.68	1,230,896.89		11,538,982.57	
53523.	3,769,340.08	974,193.22		4,743,533.30	
53542.	17,500,000.00	3,699.35		17,503,699.35	
53543.	676,630.38	579,104.02		1,255,734.40	
53544.	8,481,316.62	1,626,242.15	4,800,000.00CR	5,307,558.77	
53551.	7,120,868.96	2,124,503.98		9,245,372.94	
53552.	20,176,650.77	7,662.46CR	600,000.00CR	19,568,988.31	
53553.	1,995,272.41	529,010.32		2,524,282.73	
53554.	10,991,233.81	33,113.35	5,400,000.00	16,424,347.16	
53561.	11,295,384.66	2,359,683.57		13,655,068.23	
53562.	9,544,816.57	2,084,625.02		11,629,441.59	
53563.	3,999,621.02	1,129,178.92		5,128,799.94	
53564.	2,795,515.22	782,487.19		3,578,002.41	
53565.	6,617,328.39	1,354,626.26		7,971,954.65	
53566.	6,943,672.92	1,338,410.87		8,282,083.79	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53567.	1,446,494.64	407,073.21		1,853,567.85	
53568.	1,682,503.57	402,979.48		2,085,483.05	
53581.	9,548,762.50	2,865,414.44		12,414,176.94	
53583.	1,708,139.90	529,072.66		2,237,212.56	
53585.	231,740.22	412,324.02		644,064.24	
53588.	17,133.65	138,756.62		155,890.27	
53591.	343,804.35CR	290,094.04CR		633,898.39CR	
53593.	853,239.00CR	1,200.00CR		854,439.00CR	
53595.	1,876,587.43	412,597.47		2,289,184.90	
53599.	20,642,845.80	6,535,820.18		27,178,665.98	
53701.	91,714,184.35	21,436,049.46		113,150,233.81	
53702.	17,527,421.95	3,691,823.56		21,219,245.51	
53703.	21,805,994.75	5,507,540.18		27,313,534.93	
53704.	174,516.22	42,577.54		217,093.76	
53705.	94,260,218.48	20,103,670.67		114,363,889.15	
53706.	18,014,193.83	3,482,891.31		21,497,085.14	
53707.	22,612,930.56	5,356,083.91		27,969,014.47	
53708.	133,765.71	29,240.79		163,006.50	
53709.	1,127,780.18	284,757.80		1,412,537.98	
53711.	215,616.24	48,522.30		264,138.54	
53712.	265,481.64	70,353.90		335,835.54	
53713.	301,093.54	70,552.14		371,645.68	
53714.	8,719,365.32	2,010,562.37		10,729,927.69	
53715.	1,667,023.51	345,141.41		2,012,164.92	
53716.	2,059,938.09	508,613.43		2,568,551.52	
53717.	2,057,500.99	460,947.56		2,518,448.55	
53718.	21,800,840.93	4,520,547.79		26,321,388.72	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	27,555,238.71	7,079,615.23		34,634,853.94	
53724.	5,267,987.61	1,250,874.55		6,518,862.16	
53725.	2,560,183.47	699,274.39		3,259,457.86	
53726.	3,912,430.68			3,912,430.68	
53727.	11,711.12			11,711.12	
53728.	599.04			599.04	
53729.	1,557,861.00			1,557,861.00	
53731.	18,023.73			18,023.73	
53732.	500.00			500.00	
53735.	191,589.80	181,033.09		372,622.89	
53737.	13,220.00			13,220.00	
53739.	8,013.00	3,977.00		11,990.00	
53743.	25,534,175.55	4,608,258.59		30,142,434.14	
53901.	59,297,024.33CR	21,019,294.65CR	208,142.89CR	80,524,461.87CR	
TOTAL LINE NO. 3R	755,553,004.04	182,789,536.63	1,564,727.91	939,907,268.58	*
LINE NO. 3S TRANS. OTHER					
53183.	3,927,734.55	899,510.67		4,827,245.22	
53184.	3,754,004.15	1,473,541.04		5,227,545.19	
53262.	29,959,916.41	5,958,829.97	3,149,030.53	39,067,776.91	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53268.	24,937,967.09	8,586,188.75	1,046,963.01	34,571,118.85	
53269.	36,454.70		3,928.14	40,382.84	
53271.	29.55			29.55	
53281.	146,322.00	6,488.00		152,810.00	
53282.	927,983.00	216,839.00		1,144,822.00	
53284.	52,868.30	12,572.04		65,440.34	
53285.	162,289.07	60.44	910.81CR	161,438.70	
TOTAL LINE NO. 3S	63,905,568.82	17,154,029.91	4,199,010.87	85,258,609.60	*
SUBTOTAL-TRANSP-EXPENSES	1,586,545,444.53	441,751,101.72	5,767,060.81	2,034,063,607.06	** E
LINE NO. 3U PRINTING					
52401.	49,584.58	17,401.59		66,986.17	
52431.	6,987.18			6,987.18	
52431.998	1,964,751.34	369,802.62	3,656.11	2,338,210.07	
52435.	1,372,156.41	225,180.69	670.49CR	1,596,666.61	
52435.598	181,059.42	32,074.83		213,134.25	
52436.	2,742,728.35	1,227,612.03		3,970,340.38	
TOTAL LINE NO. 3U	6,317,267.28	1,872,071.76	2,985.62	8,192,324.66	*
LINE NO. 3V IRM CHARGEBACK					
52411.	648,000.00CR	43.75		647,956.25CR	
TOTAL LINE NO. 3V	648,000.00CR	43.75		647,956.25CR	*
LINE NO. 41 RENT					
52315.	5,059,406.40	1,724,766.47		6,784,172.87	
54101.	278,504,897.11	268,633.20CR		278,236,263.91	
54103.	14,062,162.81	3,113,410.00	110,762.00CR	17,064,810.81	
54105.	12,594.00			12,594.00	
54121.	73,234.70	13,098.35		86,333.05	
54121.603	40,900.16	6,325.84		47,226.00	
54129.	2,678,227.02	5,682,184.09		8,360,411.11	
54133.	22,697,149.63	4,121,715.19	108,647.18	26,927,512.00	
54133.100		5,049,529.64		5,049,529.64	
54150.	122,217.00	40,585.00	40,585.00	203,387.00	
56920.	30,272,097.00CR	9,152,436.00CR	8,942,127.00CR	48,366,660.00CR	
58140.	13,704,790.00	4,184,778.00	4,104,129.00	21,993,697.00	
TOTAL LINE NO. 41	306,683,481.83	14,515,323.38	4,799,527.82CR	316,399,277.39	*
LINE NO. 42 FUEL & UTILITIES					
54142.	590,610.87	333,938.57	2,438.58	926,988.02	
54142.561	396,551.37	204,446.46		600,997.83	
54142.565	1,851.87	2,094.73		3,946.60	
54143.	6,555,333.33	5,471,082.87	3,305.98CR	12,023,110.22	
54143.566	1,424,391.26	878,581.75	1,180.84CR	2,301,792.17	
54143.570	12,281.79	5,705.79	1,606.14	19,593.72	
54144.	868,269.39	477,867.69		1,346,137.08	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54144.576	31,252.06	7,978.46		39,230.52	
54144.580	1,303.08	546.98		1,850.06	
54151.	97,184,102.43	20,662,363.22	133,708.89	117,980,174.54	
54151.551	11,947,600.44	2,216,812.09	337.54CR	14,164,074.99	
54151.555	68,649.92	13,294.87	451.81	82,396.60	
54151.998	2,272,004.60	1,629,912.51		3,901,917.11	
54152.	4,001,664.57	920,118.21	3,589.71	4,925,372.49	
54152.571	1,608,567.15	333,139.68		1,941,706.83	
54152.575	2,277.01	470.41		2,747.42	
54153.	5,494,822.24	1,340,621.15	1,466.20	6,836,909.59	
54153.581	2,311,971.87	497,359.16		2,809,331.03	
54153.582	10,294.92	2,196.60		12,491.52	
54156.	1,561,703.65	292,577.84		1,854,281.49	
54156.556	530.78	69.61		600.39	
54156.585	1,355.81	160.59		1,516.40	
TOTAL LINE NO. 42	136,347,390.41	35,291,339.24	138,436.97	171,777,166.62	*
LINE NO. 43 DEPRECIATION					
52270.	50,373.46CR	100,858.09		50,484.63	
54320.	173,202,715.00	43,290,234.00		216,492,949.00	
54330.	406,017,883.00	103,298,210.00		509,316,093.00	
54340.	51,260,102.00	12,605,367.00		63,865,469.00	
54350.	45,308,505.16	11,132,415.00		56,440,920.16	
54360.	18,023,974.00	5,225,798.00	5,090,577.00	28,340,349.00	
54620.	1,028,152.16	426,286.83		1,454,438.99	
54630.	1,185,726.54	104,830.10		1,290,556.64	
54650.	224,593.00CR			224,593.00CR	
TOTAL LINE NO. 43	695,752,091.40	176,183,999.02	5,090,577.00	877,026,667.42	*
LINE NO. 44 MISCELLANEOUS					
51203.	1,921.50	8,214.44		10,135.94	
51335.	17,120.47			17,120.47	
51336.	125,505.95	121,050.44		246,556.39	
51337.101	13,926.39		80,566.13	94,492.52	
51337.103	230,455.85		51,757.98	282,213.83	
51337.104	3,782,467.40	70,181.12	1,438,092.08	5,290,740.60	
51337.105	10,481.77			10,481.77	
51337.107	1,285,379.95	975.00	152,359.54	1,438,714.49	
51337.112	267,268.70		12,442.75	279,711.45	
51337.113	4,784,522.80	24,969.55	750,552.90	5,560,045.25	
51337.114	320,166.29	102.19	121,151.46	441,419.94	
51337.121	571,599.24		90,737.63	662,336.87	
51337.123	81,754.90		26,104.50	107,859.40	
51337.125	116,216.98		7,706.84	123,923.82	
51337.127	64,108.38		353.38	64,461.76	
51337.130	5,003.60		381,198.32	386,201.92	
51337.141	136,221.27	25,000.00	21,535.77	182,757.04	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05			547.05	

U.S. PO SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	41,433.44			41,433.44	
51337.181	46,998.21		25,670.76	72,668.97	
51337.182	905.01			905.01	
52438.	1,490,260.24	320.00		1,490,580.24	
52439.	604.00			604.00	
52801.	5,694,400.15	1,268,306.56	44,818.72	7,007,525.43	
52801.998	107,935.69	42,370.31		150,306.00	
52810.	1.41	1.18CR		.23	
54135.	396,228.81	12,622.80		408,851.61	
54135.675	921.21CR	404.15		517.06CR	
54248.	2,403.75	521.50		2,925.25	
54251.	1,454,427.02	329,295.72CR		1,125,131.30	
54253.	359,835.80	26,985.57		386,821.37	
56203.247	6,618,572.15CR	2,661,608.74CR		9,280,180.89CR	
56203.647	2,947,024.04	617,115.80CR		2,329,908.24	
56213.	4,565,374.00	1,154,000.00		5,719,374.00	
56213.306	394,845.39CR	98,899.71CR		493,745.10CR	
56213.406	338,063.69	79,229.01		417,292.70	
56213.407	160,527.00	37,145.00		197,672.00	
56214.	1,042,078.66CR	177,826.59CR		1,219,905.25CR	
56214.174	1,353.41CR	8.17CR		1,361.58CR	
56214.615	3,201,950.55	1,176,147.58		4,378,098.13	
56215.606	78,349.74	16,191.33		94,541.07	
56301.	5,428.79			5,428.79	
56403.	34.78CR	16.30CR		51.08CR	
56405.	270.00CR			270.00CR	
56407.	53,200.00	13,000.00		66,200.00	
56409.	244,557.39	36,150.88		280,708.27	
56411.	35,099.99	5,750.00		40,849.99	
56421.	284,955.21	58,719.60		343,674.81	
56422.	1,158.53CR	75.00		1,083.53CR	
56501.	8,375.35	690.26		9,065.61	
56501.547	7,382.29	2,319.59		9,701.88	
56601.	9,136.91	2,033.38CR	2,333.38	9,436.91	
56603.	353,294.61	2,448.08		355,742.69	
56605.	2,942,633.44	365,197.17	169,996.76	3,477,827.37	
56605.591	236,105.57	31,887.15		267,992.72	
56605.998	3,050,323.49	646,904.79		3,697,228.28	
56607.696	239,055.89	72,842.15	160.00	312,058.04	
56617.	256,180.02	108,967.29		365,147.31	
56617.559	29,496.80CR	42.95		29,453.85CR	
56621.	11,367.44	256.75CR		11,110.69	
56621.998	551,184.95	77,467.08		628,652.03	
56625.	1,773,810.79	469,365.47		2,243,176.26	
56651.	28,249,813.68	7,000,000.00		35,249,813.68	
56655.	36,575.25			36,575.25	
56661.	42,907.13	6,245.44		49,152.57	
56661.175	881,713.37CR	211,718.98CR		1,093,432.35CR	
56661.180	601,535.00CR	304,328.36CR		905,863.36CR	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56661.239	4,548,118.08CR	936,690.95CR		5,484,809.03CR	
56661.612	1,504,041.54	229,746.60		1,733,788.14	
56661.633	3,140,692.56	1,645,409.25		4,786,101.81	
56661.639	10,621,649.04	2,444,304.47		13,065,953.51	
56665.	7,718.61	2,782.46		10,501.07	
56666.	20,000.00			20,000.00	
56671.	31,171.72	13,503.35		44,675.07	
56701.	192,454.72	3,850.78		196,305.50	
56701.589	417,855.99	49,550.19		467,406.18	
56703.	108,211.91	10,991.66		119,203.57	
56703.593	364,956.87	65,812.58		430,769.45	
56704.	3,675.47	953.85		4,629.32	
56705.	36,967.95	1,260.00		38,227.95	
56860.	75,151.96CR	7,581.44CR		82,733.40CR	
56930.	156,057.84	82,168.22		238,226.06	
58113.	554,625.10	76,321.34		630,946.44	
58115.	107,614.18	32,350.39		139,964.57	
TOTAL LINE NO. 44	74,171,944.42	12,274,432.52	3,377,538.90	89,823,915.84	*
LINE NO. 45 COMMUNICATIONS					
54146.	91,644.62	39,102.58		130,747.20	
54146.557	1,862.64	130.82		1,993.46	
54161.	704,210.70	227,876.80	1,155.81	933,243.31	
54162.	68,195.69	21,626.08		89,821.77	
54163.	68,397.54	22,377.10		90,774.64	
54165.	25,329,463.26	5,693,792.05	31,577.55	31,054,832.86	
54165.556	4,919,019.05	943,480.69		5,862,499.74	
54165.560	4,818.24	1,693.30		6,511.54	
54165.998	2,407,884.61	1,100,628.24		3,508,512.85	
54166.	2,836,532.82	3,736,500.97	219.50	6,573,253.29	
54167.	153,098.85	80,151.37		233,250.22	
54168.	24,201.58	5,910.46		30,112.04	
54168.616	2,160.25	499.93		2,660.18	
54169.	16,877.39	4,230.06		21,107.45	
54402.	52,422.91	72,336.43		124,759.34	
54403.	543,263.71	250,521.85	12,983.46	806,769.02	
54404.	1,715,171.95	650,717.35	156,228.09	2,522,117.39	
54405.	5,682,367.73	5,438,281.99	169,000.00CR	10,951,649.72	
54406.	170,776.53	35,521.08		206,297.61	
54406.617	4,946.72	651.74		5,598.46	
54406.998	1,056,346.64	378,494.21		1,434,840.85	
54407.	611.02	305.50		916.52	
56413.	41.15			41.15	
TOTAL LINE NO. 45	45,854,315.60	18,704,830.60	33,164.41	64,592,310.61	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	5,113,573.42	2,934,261.02	3,217.41	8,051,051.85	
52171.544	16,863.25	1,613.42		18,476.67	
52171.998	943,776.59	191,984.13	13,335.09CR	1,122,425.63	

NATIONAL CONSL DATED REVENUE AND EXPENSE SUMMARY

A/P 05 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52179.	37,859,398.73	401,778.30		38,261,177.03	
52332.	4,134,715.11	3,407,049.48	2,287,262.34	9,829,026.93	
52333.	4,200,712.34	1,895,639.36		6,096,351.70	
52334.	20,674,946.09	13,661,002.54	12,800.58	34,348,749.21	
52335.	790,551.38	1,620,861.50		2,411,412.88	
52336.	14,817,147.54	6,091,674.16	211,980.00CR	20,696,841.70	
52337.	183,549.00	152,788.75		336,337.75	
52338.	4,336,058.96	537,056.03		4,873,114.99	
54401.	18,726.33	6,870.56		25,596.89	
54401.588	17,221.26	3,962.64		21,183.90	
54401.613	421.70	333.00		754.70	
54511.	1,146,216.81	4,744,708.47	320,645.00	6,211,570.28	
54511.688	3,249.92	512.32		3,762.24	
TOTAL LINE NO. 46	94,257,128.43	35,652,095.68	2,398,610.24	132,307,834.35	*
SUBTOTAL MISC EXPENSES	1,358,735,619.37	294,494,135.95	6,241,785.32	1,659,471,540.64	*** L
NONPERSON EXPN LESS TRAN	2,416,253,590.83	564,850,772.78	1,665,680.72	2,982,770,044.33	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	1,526,371.00CR	1,200,000.00CR		2,726,371.00CR	
TOTAL LINE NO. 49	1,526,371.00CR	1,200,000.00CR		2,726,371.00CR	*
TOTAL NON PERSONAL EXP	4,002,799,035.36	1,006,601,874.50	7,432,741.53	5,016,833,651.39	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	126,884,217.30	29,687,292.18		156,571,509.48	
TOTAL LINE NO. 5B	126,884,217.30	29,687,292.18		156,571,509.48	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	18,230.05	3,970.50		22,200.55	
TOTAL LINE NO. 5C	18,230.05	3,970.50		22,200.55	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	7,581,637.00CR	1,446,847.00CR	170,786.00	8,857,698.00CR	
TOTAL LINE NO. 5D	7,581,637.00CR	1,446,847.00CR	170,786.00	8,857,698.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	378,552,000.00	94,638,000.00		473,190,000.00	
58114.	116,772,000.00	29,193,000.00		145,965,000.00	
TOTAL LINE NO. 5E	495,324,000.00	123,831,000.00		619,155,000.00	*
SUBTOTAL INTEREST EXPENS	614,644,810.35	152,075,415.68	170,786.00	766,891,012.03	*** M
LINE NO. 5G INDEMNITIES					

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
55321.	6,065,729.18	1,438,438.94	157.28CR	7,504,010.84	
55321.249	3,425.82CR	466.28CR		3,892.10CR	
55321.539	861,416.22	256,175.07		1,117,591.29	
55323.	1,070,765.95	174,280.01	14,340.05	1,259,386.01	
TOTAL LINE NO. 5G	7,994,485.53	1,868,427.74	14,182.77	9,877,096.04	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	5,140,147.53	1,391,167.32		6,531,314.85	
55324.	17,645.50	3,175.00	2,975.00CR	17,845.50	
TOTAL LINE NO. 5H	5,157,793.03	1,394,342.32	2,975.00CR	6,549,160.35	*
TOTAL OPERATING EXPENSES	20,776,720,763.19	5,084,604,083.21	24,143,818.92	25,885,468,665.32	**** G
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	20,775,068,751.07	5,083,404,083.21	24,143,818.92	25,882,616,653.20	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	209,827.22CR		47,618.65CR	257,445.87CR	
86111.007	252,777.44	7,500.00		260,277.44	
86121.003	909,396.77		689,036.91	1,598,433.68	
86121.007	952,950.81	415,115.00		1,368,065.81	
TOTAL LINE NO. 6A	1,905,297.80	422,615.00	641,418.26	2,969,331.06	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	209,459.86CR		9,670.87CR	219,130.73CR	
86113.007	199,650.00	810.60		200,460.60	
86123.003	1,437,306.76		9,522.90	1,446,829.66	
86123.007	228,401.99			228,401.99	
TOTAL LINE NO. 6B	1,655,898.89	810.60	147.97CR	1,656,561.52	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003			3,787.60	3,787.60	
86127.003	54,601.79			54,601.79	
86127.007	6,046.00			6,046.00	
TOTAL LINE NO. 6C	60,647.79		3,787.60	64,435.39	*
TOT DEL/RET FAC (61)	3,621,844.48	423,425.60	645,057.89	4,690,327.97	
LINE NO. 6D M P BLDG CONSTR					
86611.003	70,696.40			70,696.40	
86611.007	10,000.00	75,000.00		85,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
86621.003	2,554,037.84		133,890.76	2,687,928.60	
TOTAL LINE NO. 6D	2,634,734.24	75,000.00	133,890.76	2,843,625.00	*
LINE NO. 6E M P BLDG PURCHASES					
86623.003	107,783.06		128,134.26	235,917.32	
TOTAL LINE NO. 6E	107,783.06		128,134.26	235,917.32	*
LINE NO. 6F M P BLDG EXPANSNS					
86629.003	784,471.82		48,500.00	832,971.82	
86629.007	991,351.00	52,540.87		1,043,891.87	
TOTAL LINE NO. 6F	1,775,822.82	52,540.87	48,500.00	1,876,863.69	*
TOT MP FAC (62)	4,518,340.12	127,540.87	310,525.02	4,956,406.01	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	6,936.58		175,750.00	182,686.58	
86115.007	257,500.00	2,300.00		259,800.00	
86125.003	12,754,119.00CR		1,832,591.94	10,921,527.06CR	
86125.007	10,946,606.75	2,963,369.46		13,909,976.21	
TOTAL LINE NO. 6G	1,543,075.67CR	2,965,669.46	2,008,341.94	3,430,935.73	*
LINE NO. 6H FIXED MECH (64)					
86231.003	655,137.76		1,056,000.00	1,711,137.76	
86231.007	327,914,621.41	9,350,057.69	12,138,972.91CR	325,125,706.19	
TOTAL LINE NO. 6H	328,569,759.17	9,350,057.69	11,082,972.91CR	326,836,843.95	*
LINE NO. 6J NON-FIXED MECH					
86232.003	20,930.77		230.40	21,161.17	
86232.007	1,451,041.23	168,748.19		1,619,789.42	
TOTAL LINE NO. 6J	1,471,972.00	168,748.19	230.40	1,640,950.59	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	523,470.61	174,604.12		698,074.73	
TOTAL LINE NO. 6K	523,470.61	174,604.12		698,074.73	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	16,424,175.33	89,508,952.54	6,600,341.00CR	99,332,786.87	
TOTAL LINE NO. 6L	16,424,175.33	89,508,952.54	6,600,341.00CR	99,332,786.87	*
TOT NON-FIXED EQ (65)	18,419,617.94	89,852,304.85	6,600,110.60CR	101,671,812.19	
LINE NO. 6N VEHICLE PURCHASES					
86332.007	3,411,287.00CR			3,411,287.00CR	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
	86334.007	24,885.00	4,242,636.51		4,267,521.51	
TOTAL LINE NO. 6N		3,386,402.00CR	4,242,636.51		856,234.51	*
LINE NO. 6O	VEHICLE AUX EQUIP					
	86335.007	17,935.00	1,811,250.00		1,829,185.00	
TOTAL LINE NO. 6O		17,935.00	1,811,250.00		1,829,185.00	*
LINE NO. 6P	VEHICLE FREIGHT					
	86339.007	37,384.00	55,923.35		93,307.35	
TOTAL LINE NO. 6P		37,384.00	55,923.35		93,307.35	*
TOT VEHICLES (66)		3,331,083.00CR	6,109,809.86		2,778,726.86	
LINE NO. 6R	WINDOW SERV EQUIP					
	86432.007	1,499,746.85			1,499,746.85	
TOTAL LINE NO. 6R		1,499,746.85			1,499,746.85	*
LINE NO. 6S	SELF/SERV EQUIP					
	86433.007	17,636.22			17,636.22	
TOTAL LINE NO. 6S		17,636.22			17,636.22	*
TOT RETAIL EQUIP (67)		1,517,383.07			1,517,383.07	
LINE NO. 6U	ADM/GEN SPT EQUIP					
	86531.007	17,775,262.85	195,132.81		17,970,395.66	
	86915.007	710.40CR			710.40CR	
TOTAL LINE NO. 6U		17,774,552.45	195,132.81		17,969,685.26	*
LINE NO. 6V	MAINT EQUIPMENT					
	86532.007	133,826.27	64,306.04		198,132.31	
TOTAL LINE NO. 6V		133,826.27	64,306.04		198,132.31	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.007	60,165,117.64	5,264,741.21		65,429,858.85	
TOTAL LINE NO. 6W		60,165,117.64	5,264,741.21		65,429,858.85	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	560,757.37	169,654.54		730,411.91	
TOTAL LINE NO. 6X		560,757.37	169,654.54		730,411.91	*
TOT POSTAL SPT EQ(68)		78,634,253.73	5,693,834.60		84,328,088.33	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL CAPITAL COMMITMENT	430,407,039.84	114,522,642.93	14,719,158.66CR	530,210,524.11	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	5,086,441.59	3,326,879.99		8,413,321.58	
84391.007	122,941.00	64,421.00		187,362.00	
TOTAL LINE NO. 71	5,209,382.59	3,391,300.99		8,600,683.58	*
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	3,346.80	2,281.80CR		1,065.00	
84371.007	26,152,933.80	5,032,189.51	2,062,219.00CR	29,122,904.31	
TOTAL LINE NO. 73	26,156,280.60	5,029,907.71	2,062,219.00CR	29,123,969.31	*
TOTAL INVENTORY COMMIT	31,385,377.69	8,421,208.70	2,062,219.00CR	37,744,367.39	*** J
RUN-OUT TOTAL	31,385,377.69	8,421,208.70	2,062,219.00CR	37,744,367.39	***** K

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

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	27,473,203,028.39CR		27,473,203,028.39CR	27,473,203,028.39CR	
5	25,849,420,923.47		25,849,420,923.47	25,849,420,923.47	
8	567,954,891.50	567,954,891.50CR			
	1,055,827,213.42CR	567,954,891.50CR	1,623,782,104.92CR	1,623,782,104.92CR	