DOCKET SECTION

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UNITED STATES POSTAL SERVICE

JUL 3 3 12 PM '03

POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

July 1, 2003

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

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (2002), I have enclosed copies of the following:

(1) National Consolidated Trial Balance, Accounting Period 9, PFY 2003; and

(2) National Consolidated Revenue and Expense Summary, Accounting Period 9, PFY 2003.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
41423.	320,159,336.75CR	34,280,579.47CR	1,509,818.13CR	355,949,734.35CR	
41511.	21,355,775.62CR	2,162,820.08CR		23,518,595.70CR	
41511.114	615,274,818.88CR	78,146,157.94CR		693,420,976.82CR	
41511.119	747,819.67CR	249,186.25CR		997,005.92CR	
41590.	222,502.68	6,296.78		228,799.46	
41590.676	4,395,235.35	414,655.04		4,809,890.39	
41596.526	28,888,591.90	2,782,923.22	1,706.98	31,673,222.10	
41596.558	29,904,568.89	1,361,474.21	4,205.93CR	31,261,837.17	
TOTAL LINE NO. 02	14,168,352,161.78CR	1,699,791,228.68CR	3,054,363.76CR	15,871,197,754.22CR	*
LINE NO. 03 RETAIL POSTAGE					
41110.	45,826.64CR		965.00CR	46,791.64CR	
41110.085	885,539.63CR	204,177.88		681,361.75CR	
41110.088	647,696.15CR	13,388.40CR		661,084.55CR	
41110.090	6,142,271,946.26CR	686,255,617.52CR		6,828,527,563.78CR	
41110.229	52,261,955.08CR	26,130,977.54CR		78,392,932.62CR	
41110.490	44,690,348.86	22,345,174.43		67,035,523.29	
41111.	5,483.36CR			5,483.36CR	
41111.005	46,304,420.81CR	23,152,713.44CR		69,457,134.25CR	
41112.510	613,114.44	306,933.46		920,047.90	
41113.805	52,980,715.53	26,490,484.56		79,471,200.09	
41115.501	271,081.24	135,540.62		406,621.86	
41117.171	67.36CR	33.68CR		101.04CR	
41117.509	64.70	32.35		97.05	
41125.534	24,038.34	12,019.17		36,057.51	
41143.097	1,013,784.80CR	573,757.41CR		1,587,542.21CR	
41199.	11,080,000.00	8,500,000.00CR		2,580,000.00	
41230.109	2,955,904,261.20CR	329,623,339.29CR		3,285,527,600.49CR	
41230.110	146,681,515.59CR	15,325,369.01CR		162,006,884.60CR	
41415.084	16,413,451.41CR	2,376,811.42CR		18,790,262.83CR	
41415.087	16,348,924.93CR	1,165,779.36CR		17,514,704.29CR	
41436.	11,272,875.75CR	1,523,140.92CR	4,475,877.64	8,320,139.03CR	
41590.536	3,655.33			3,655.33	
41598.553	35,271,784.17	4,167,667.16	591.84	39,440,043.17	
TOTAL LINE NO. 03	9,245,122,946.36CR	1,040,978,898.36CR	4,475,504.48	10,281,626,340.24CR	*
LINE NO. 04 RETAIL SERVICES					
42341.	501,169.27CR			501,169.27CR	
43311.101	116,695,121.09CR	14,439,711.28CR		131,134,832.37CR	
43313.586	1,826,816.31	136,867.58		1,963,683.89	
43314.	47,755.68CR			47,755.68CR	
43315.103	1,911,347.06CR	233,731.53CR		2,145,078.59CR	
43316.	5,537.75	34.00		5,571.75	
43317.	188,893.17CR	130.35CR		189,023.52CR	
43319.	49,122.54	22,829.35		71,951.89	
43320.115	344,598,247.71CR	39,467,146.21CR		384,065,393.92CR	
43320.158	124,930,578.15CR	15,948,294.06CR		140,878,872.21CR	
43350.	820.35CR	25.99CR		846.34CR	
43350.123	17,415,491.49CR	2,687,113.57CR		20,102,605.06CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
43370.129	153,926.57CR	4,702.85CR		158,629.42CR	
43380.	225.00CR	50.00CR		275.00CR	
43380.127	22,257.92CR	2,297.90CR		24,555.82CR	
43381.120	51,484.19CR	5,517.65CR		57,001.84CR	
43386.	900,932.06CR	139,265.00CR		1,040,197.06CR	
43388.	16,537.90CR	2,404.75CR		18,942.65CR	
43388.198	31,471.47CR	3,804.86CR		35,276.33CR	
43389.	132,517.02	16,234.54		148,751.56	
43389.535	6,518,020.48	922,275.59		7,440,296.07	
43391.148	164,162.62CR	18,449.81CR		182,612.43CR	
43420.264	51,796,574.90CR	7,860,935.80CR		59,657,510.70CR	
44032.106	1,377,788.66CR	227,595.93CR		1,605,384.59CR	
44032.646	3,860.34	298.19		4,158.53	
52901.998		1,832.01	1,832.01	3,664.02	
TOTAL LINE NO. 04	652,268,910.82CR	79,940,806.28CR	1,832.01	732,207,885.09CR	*
LINE NO. 05 RETAIL PRODUCTS					
42101.	1,307.11	139,041.00CR		137,733.89CR	
42101.093	50,964,512.36CR	6,018,729.87CR		56,983,242.23CR	
42102.	147,072.45CR	213,228.68CR		360,301.13CR	
42102.098	6,002,956.21CR	400,231.31CR		6,403,187.52CR	
42105.	14,478,447.00CR	1,951,833.00CR		16,430,280.00CR	
42107.092	13,350,506.29CR	2,517,632.85CR		15,868,139.14CR	
44041.083	3,643,640.58CR	253,794.46CR		3,897,435.04CR	
44041.524	136,713.95	965.57CR		135,748.38	
44043.099	6,290,654.21CR	718,749.38CR		7,009,403.59CR	
44043.108	8,875.00CR	40,285.71CR	7,875.00CR	57,035.71CR	
44043.199	154,462.37CR	15,049.32CR		169,511.69CR	
44043.231	1,670,248.16CR	365,095.83CR		2,035,343.99CR	
44043.499	6,284.00	735.00		7,019.00	
44043.608	438,466.95	26,329.42		464,796.37	
TOTAL LINE NO. 05	96,128,602.62CR	12,607,572.56CR	7,875.00CR	108,744,050.18CR	*
LINE NO. 06 OTHER RETAIL CHANNELS					
41119.175	862.60CR	431.30CR		1,293.90CR	
41119.612	286.82	143.41		430.23	
41119.621	408.34	204.17		612.51	
41121.					
41121.104	45,830,382.00CR	5,081,370.00CR		50,911,752.00CR	
41123.537	248,168.90			248,168.90	
41126.					
41128.					
41129.					
41137.095	485,198,783.01CR	62,484,920.11CR		547,683,703.12CR	
41141.094	155,386,040.51CR	17,984,592.49CR		173,370,633.00CR	
41142.096	398,923,773.30CR	46,176,608.87CR	965.00	445,099,417.17CR	
41221.	89,431,184.71CR	12,316,346.22CR		101,747,530.93CR	
43340.137	2,367,567.23CR	205,726.56CR		2,573,293.79CR	
43360.	262,500.00CR	33,000.00CR		295,500.00CR	

NATIONAL CONSOL .ED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 06	1,177,152,229.30CR	144,282,647.97CR	965.00	1,321,433,912.27CR	*
LINE NO. 07 OTHER INCOME					
41232.	75,000.00CR			75,000.00CR	
41594.532	1,932.06	72.90		2,004.96	
41595.533	3,234.33	698.23		3,932.56	
41601.	6,109,295.80	524,401.99	9,131.10CR	6,624,566.69	
41616.	1,043.38CR			1,043.38CR	
41617.	39,426.28		449.29CR	38,976.99	
41625.	8,353,343.92CR		1,853,573.13CR	10,206,917.05CR	
41632.	13,813.40CR	813.00CR		14,626.40CR	
41661.	21,789,063.56CR	3,223,309.00CR	1,339,751.76	23,672,620.80CR	
41662.	93,265,703.02CR	14,292,262.00CR	4,178,028.80	103,379,936.22CR	
41663.	25,710,036.68CR	4,231,296.00CR	21,418.89CR	29,962,751.57CR	
41664.	24,360,350.90CR	2,645,160.00CR	777,821.53	26,227,689.37CR	
41665.	6,735.32CR			6,735.32CR	
41666.	9,134,362.31CR	1,160,224.00CR	140,216.37CR	10,434,802.68CR	
41668.	365,341.20CR		42,516.98CR	407,858.18CR	
43387.	2,757.13			2,757.13	
43387.147	21,705.82CR	21,736.42CR		43,442.24CR	
44028.146	648,073.36CR	76,598.30CR	3,345.00	721,326.66CR	
44028.549	232,392.86	30,327.42		262,720.28	
44029.	90.00			90.00	
44029.145	724,366.00CR			724,366.00CR	
44030.	18,345,133.00CR	3,641,867.37CR	334.76	21,986,665.61CR	
44030.126	28,450,993.12CR	9,336,644.49CR		37,787,637.61CR	
44030.262	90,070.01CR	9,660.00CR		99,730.01CR	
44031.	46,305.00CR	4,180.00CR		50,485.00CR	
44036.157	2,771.51CR	270.12CR		3,041.63CR	
44039.	101,961.83	6,905.02	13.20CR	108,853.65	
44039.624	1,252,782.92	1,650,988.76		2,903,771.68	
44051.	1,775.61CR	250.00CR		2,025.61CR	
52445.	119.53			119.53	
52446.	26,729,143.46	2,801,306.75		29,530,450.21	
52446.493	581,634.07	916.54CR	10,702.17	591,419.70	
52474.523	7,282.31	162.88		7,445.19	
52901.	100.00			100.00	
52913.	99,771.00CR	49,786.00CR		149,557.00CR	
52914.	18,316.55	54,821.70		73,138.25	
52914.176	1,111,895.97CR	102,879.27CR		1,214,775.24CR	
52915.	1,444,292.51CR	151,542.52CR		1,595,835.03CR	
52941.	1,588,263.30CR	241,583.63CR		1,829,846.93CR	
52951.	94.05CR			94.05CR	
52951.168	701,847.27CR	75,058.02CR		776,905.29CR	
52953.	6,399.56CR	2,167.04CR		8,566.60CR	
52963.	170,000.78CR	466.27CR		170,467.05CR	
52967.	453,476.86CR	126,927.27CR		580,404.13CR	
52967.149	1,948,014.76CR	547,451.24CR		2,495,466.00CR	
52969.	29,813.00CR	7,044.87CR		36,857.87CR	
53903.	2,211,347.00CR	310,125.00CR		2,521,472.00CR	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53905.	454,883.12CR	10,088.59CR		464,971.71CR	
53909.	903,155.72CR	484,615.28CR		1,387,771.00CR	
53913.	25,115.00CR			25,115.00CR	
54610.	25,481,994.16CR	346,559.00CR		25,828,553.16CR	
54911.	355,738.70CR	43,585.82CR		399,324.52CR	
54911.153	1,897,802.50CR	240,058.62CR		2,137,861.12CR	
54913.162	1,364,859.65CR	121,234.15CR		1,486,093.80CR	
54941.	1,765.68			1,765.68	
54951.	14,948,473.00CR	1,904,952.47CR		16,853,425.47CR	
54953.	19,889,868.31CR	2,709,150.42CR	209,298.00	22,389,720.73CR	
54960.	52,011,416.51	1,954,470.14		53,965,886.65	
54961.	49,662,833.16CR	1,595,500.00CR		51,258,333.16CR	
54963.	5,114.95CR	10,800.00CR		15,914.95CR	
54963.156	577,777.25CR	89,210.65CR		666,987.90CR	
54965.	34,150.00			34,150.00	
54965.154	1,662,217.26CR	289,022.89CR		1,951,240.15CR	
TOTAL LINE NO. 07	271,273,234.64CR	41,080,840.47CR	4,451,963.06	307,902,112.05CR	*
OPERATING REVENUE	43,613,818,062.64CR	5,159,389,759.24CR	6,125,177.21	48,767,082,644.67CR	**
LINE NO. 08 APPROPRIATIONS					
41431.	19,696,000.00CR	2,462,000.00CR		22,158,000.00CR	
TOTAL LINE NO. 08	19,696,000.00CR	2,462,000.00CR		22,158,000.00CR	*
LINE NO. 09 INVESTMENT INCOME					
44045.	316,450.51CR	65,910.27CR		382,360.78CR	
47001.	538,031.89CR	39,628.30CR		577,660.19CR	
48001.	15,380,921.01CR	3,288,018.25CR		18,668,939.26CR	
48006.	15,936,000.00CR	1,992,000.00CR		17,928,000.00CR	
TOTAL LINE NO. 09	32,171,403.41CR	5,385,556.82CR		37,556,960.23CR	*
TOTAL ALL REVENUE	43,665,685,466.05CR	5,167,237,316.06CR	6,125,177.21	48,826,797,604.90CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT					
51101.103	19,578,750.68	2,551,148.28	5,020.88	22,134,919.84	
51101.104	18,793,868.93	2,639,118.50	27,093.58	21,460,081.01	
51101.107	14,680.00	3,067.78		17,747.78	
51101.130	94,949,043.83	12,677,065.34	28,422.78CR	107,597,686.39	
51101.181	12,904,717.60	1,759,488.60	19,061.70	14,683,267.90	
51102.104	553,668.33	80,266.60	205.94CR	633,728.99	
51102.130	5,627.35			5,627.35	
51103.103	107,419.86	9,961.52	839.28	118,220.66	
51103.104	311,789.30	41,166.14	335.69CR	352,619.75	
51103.130	282,910.09	13,818.51	550.38CR	296,178.22	
51103.181	979.90			979.90	
51104.104	16,104.02	4,247.65	263.76CR	20,087.91	
51104.130	2.28CR			2.28CR	
51105.103	12,737.38	1,349.33	149.10	14,235.81	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.104	389,556.05	51,487.03	9.67	441,052.75	
51105.107	2,677.68	516.64		3,194.32	
51105.130	613,360.06	79,772.17	269.08	693,401.31	
51105.181	59.31			59.31	
51107.103	14,919.87	727.69		15,647.56	
51107.130	68,535.90		267.32	68,803.22	
51107.181	100.14			100.14	
51121.101	17,107.40	3,584.79	1,355.84	22,048.03	
51121.103	53,419.06	11,267.96		64,687.02	
51121.104	79,611.70	12,340.91	484.46CR	91,468.15	
51121.107	4,554.97	619.52		5,174.49	
51121.113	6,035.29	294.48		6,329.77	
51121.114	83.80			83.80	
51121.121	1,400.18	71.44		1,471.62	
51121.123	15,212.33	843.84		16,056.17	
51121.125	2,472.01			2,472.01	
51121.127	1,802.23	475.48		2,277.71	
51121.130	180,869.16	23,049.49	1,256.96CR	202,661.69	
51121.141	3,876.00			3,876.00	
51141.103	1,887,134.49	239,344.51	251.73	2,126,730.73	
51141.104	1,938,448.13	246,307.22	326.14	2,185,081.49	
51141.107	2,559.43	322.92		2,882.35	
51141.130	10,079,146.85	1,267,106.94	29.13CR	11,346,224.66	
51141.181	1,369,780.62	171,736.13		1,541,516.75	
51142.103	735,495.63	93,350.49	97.23	828,943.35	
51142.104	769,988.61	98,102.12	127.18	868,217.91	
51142.107	988.55	124.72		1,113.27	
51142.130	3,983,687.55	501,577.53	15.00CR	4,485,250.08	
51142.181	549,192.39	69,127.66		618,320.05	
51143.103	295,399.72	41,284.19	922.23	337,606.14	
51143.104	813,406.31	89,050.74	238.18CR	902,218.87	
51143.107	4,374.99			4,374.99	
51143.130	3,042,159.17	379,012.03	3,782.79	3,424,953.99	
51143.181	431,748.12	36,491.75	788.89	469,028.76	
51145.103	27,588.08	7,997.08		35,585.16	
51145.104	51,430.87	2,535.17	3,731.05	57,697.09	
51145.130	172,583.44	22,606.24	193.75	195,383.43	
51145.181	30,171.45	3,821.60		33,993.05	
51202.101	1,546.40	362.59	139.84	2,048.83	
51202.103	1,846,078.82	243,312.39	2,158.75	2,091,549.96	
51202.104	2,574,395.73	364,361.52	1,190.21	2,939,947.46	
51202.107	4,905.17	654.08		5,559.25	
51202.113	667.94	45.99		713.93	
51202.114	9.28			9.28	
51202.121	182.47	9.80		192.27	
51202.123	1,579.66	95.40		1,675.06	
51202.125	296.00			296.00	
51202.127	194.45	50.40		244.85	
51202.130	11,105,540.93	1,480,687.20	213.45CR	12,586,014.68	
51202.141	575.35			575.35	
51202.181	1,148,657.24	156,892.68	2,933.92	1,308,483.84	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.101	313.59	34.36	5.84CR	342.11	
51211.103	483,296.74	64,781.61	443.84	548,522.19	
51211.104	1,007,568.00	142,702.13	566.01	1,150,836.14	
51211.107	275.34	38.55		313.89	
51211.113	491.61	21.94		513.55	
51211.114	7.24			7.24	
51211.121	109.25	6.12		115.37	
51211.123	1,079.41	70.56		1,149.97	
51211.125	195.16			195.16	
51211.127	93.89	26.72		120.61	
51211.130	4,258,677.72	555,479.54	1,136.03	4,815,293.29	
51211.141	270.73			270.73	
51211.181	422,471.29	57,633.75	380.34	480,485.38	
51212.101	1,000.46	426.82	98.80	1,526.08	
51212.103	1,184,966.01	257,206.88	567.92	1,442,740.81	
51212.104	862,250.55	192,425.04	3,637.08	1,058,312.67	
51212.107	1,838.24	389.55		2,227.79	
51212.113	78.24	4.17		82.41	
51212.114	.64			.64	
51212.121	17.51	1.80		19.31	
51212.123	147.47	8.28		155.75	
51212.125	35.82			35.82	
51212.127	60.29	5.76		66.05	
51212.130	4,664,542.55	1,017,450.52	4,867.18CR	5,677,125.89	
51212.141	64.73			64.73	
51212.181	720,436.21	156,903.52	2,843.18	880,182.91	
51214.101	10.90CR	.32		10.58CR	
51214.103	8,011.44	1,034.22	2.14CR	9,043.52	
51214.104	16,386.81	3,950.33	7.53	20,344.67	
51214.107	2.42	.23		2.65	
51214.113	.95			.95	
51214.114	.04			.04	
51214.121	1.37			1.37	
51214.123	5.38	.72		6.10	
51214.130	65,766.47	14,693.57	60.56CR	80,399.48	
51214.141	11.76			11.76	
51214.181	24,941.64	6,662.60	18.24	31,622.48	
51215.101	3.60	.38		3.98	
51215.103	25,870.99	2,424.59	86.61	28,382.19	
51215.104	36,637.13	5,182.98	31.24CR	41,788.87	
51215.107	1.52	.72		2.24	
51215.113	3.94	.09		4.03	
51215.123	.16			.16	
51215.127	.70			.70	
51215.130	225,159.00	29,486.94	103.11	254,749.05	
51215.181	32,237.51	4,924.44	80.88CR	37,081.07	
51216.103	23.50			23.50	
51216.104	5,720.06	852.22	14.16	6,586.44	
51216.107	17.20	4.44		21.64	
51216.113	4.08			4.08	
51216.130	3,439.20	211.00	74.40	3,724.60	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	242.18	50.51	19.26	311.95	
51217.103	325,002.83	39,621.26	95.94	364,720.03	
51217.104	333,128.94	44,537.54	413.88	378,080.36	
51217.107	459.98	60.23		520.21	
51217.113	89.47	4.10		93.57	
51217.114	1.24			1.24	
51217.121	20.03	1.08		21.11	
51217.123	212.12	12.24		224.36	
51217.125	35.70			35.70	
51217.127	25.83	6.60		32.43	
51217.130	1,614,370.33	200,806.91	351.78CR	1,814,825.46	
51217.141	56.75			56.75	
51217.181	222,443.28	27,868.55	314.71	250,626.54	
51218.101	9.46CR	.26		9.20CR	
51218.103	7,547.35	526.68	3.86CR	8,070.17	
51218.104	15,022.76	2,009.76	7.93	17,040.45	
51218.107	2.50	.27		2.77	
51218.113	.95			.95	
51218.114	.04			.04	
51218.121	1.37			1.37	
51218.123	5.89	.72		6.61	
51218.130	58,100.66	7,071.61	7.37CR	65,164.90	
51218.141	12.52			12.52	
51218.181	16,214.76	3,239.80	15.84	19,470.40	
51219.101	2.17	.24		2.41	
51219.103	15,208.57	1,352.89	47.96	16,609.42	
51219.104	21,588.74	3,006.88	18.76CR	24,576.86	
51219.107	1.10	.52		1.62	
51219.113	2.46	.05		2.51	
51219.123	.12			.12	
51219.127	.35			.35	
51219.130	132,429.40	16,703.00	62.25	149,194.65	
51219.181	18,287.34	2,442.19	47.36CR	20,682.17	
51221.101	176.21	20.06	3.18CR	193.09	
51221.103	283,969.64	37,496.34	250.86	321,716.84	
51221.104	606,571.84	85,708.53	283.99	692,564.36	
51221.107	200.02	26.42		226.44	
51221.113	302.82	14.09		316.91	
51221.114	4.64			4.64	
51221.121	69.31	3.80		73.11	
51221.123	747.11	43.56		790.67	
51221.125	119.45			119.45	
51221.127	57.30	21.00		78.30	
51221.130	2,484,917.75	318,109.62	787.57	2,803,814.94	
51221.141	168.61			168.61	
51221.181	237,355.95	32,657.12	269.14	270,282.21	
51222.101	105.74	21.66	8.06	135.46	
51222.103	134,881.52	16,687.05	40.06	151,608.63	
51222.104	142,219.82	18,687.45	157.22	161,064.49	
51222.107	183.47	22.71		206.18	
51222.113	36.78	1.68		38.46	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.114	.48			.48	
51222.121	8.25	.40		8.65	
51222.123	79.49	5.04		84.53	
51222.125	15.29			15.29	
51222.127	11.37	2.08		13.45	
51222.130	684,505.07	85,390.00	139.61CR	769,755.46	
51222.141	23.01			23.01	
51222.181	91,879.47	11,615.87	117.57	103,612.91	
51224.103	186.45	17.40		203.85	
51224.181	1,096.09	135.40		1,231.49	
51226.101	143.06	15.80	2.72CR	156.14	
51226.103	207,837.98	28,324.91	189.80	236,352.69	
51226.104	414,057.23	58,789.51	298.50	473,145.24	
51226.107	103.55	15.61		119.16	
51226.113	198.11	6.42		204.53	
51226.114	2.40			2.40	
51226.121	37.29	1.60		38.89	
51226.123	442.70	29.16		471.86	
51226.125	79.31			79.31	
51226.127	36.90	9.12		46.02	
51226.130	1,818,891.19	235,772.39	2,217.09	2,056,880.67	
51226.141	104.98			104.98	
51226.181	185,520.26	25,722.86	157.41	211,400.53	
51227.101	1.64	.20		1.84	
51227.103	10,025.02	923.14	41.05	10,989.21	
51227.104	15,840.97	2,214.60	8.36CR	18,047.21	
51227.107	.57	.30		.87	
51227.113	1.77	.04		1.81	
51227.123	.08			.08	
51227.127	.30			.30	
51227.130	100,054.51	13,052.99	38.61	113,146.11	
51227.181	13,955.52	2,283.84	38.32CR	16,201.04	
51228.183	22,549.00		22,549.00CR		
51251.104	180.00			180.00	
51251.107			59.00	59.00	
51251.130	200.00			200.00	
TOTAL LINE NO. 10	216,153,052.19	29,320,341.85	26,347.22	245,499,741.26	*
LINE NO. 11 OPERATIONS-MAIL PROC					
51101.103	328,092,204.93	41,767,082.02	67,168.31CR	369,792,118.64	
51101.104	1,991,069,500.23	247,593,720.70	352,651.22	2,239,015,872.15	
51101.107	942,407,134.47	117,398,557.95	192,980.60	1,059,998,673.02	
51101.130	7,563,672.87	990,697.36	139.60CR	8,554,230.63	
51101.181	164,444.44	66,950.49	13,020.72	244,415.65	
51102.104	393,072,652.90	43,006,108.03	211,813.07	436,290,574.00	
51102.107	148,386,615.26	15,802,092.51	45,182.00CR	164,143,525.77	
51103.103	10,207,694.37	1,160,700.16	6,013.06	11,374,407.59	
51103.104	275,090,903.01	26,398,859.40	119,890.25CR	301,369,872.16	
51103.107	252,789,332.95	28,138,992.67	7,163.94CR	280,921,161.68	
51103.130	855,156.38	73,696.92	19.11	928,872.41	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.181	10,556.00	10,194.73	3,384.88	24,135.61	
51104.103	375.83CR			375.83CR	
51104.104	16,249,622.55	1,316,468.61	12,762.28	17,578,853.44	
51104.107	182.54			182.54	
51105.103	17,869,634.46	2,151,311.67	853.99CR	20,020,092.14	
51105.104	214,243,547.68	25,492,239.58	130,440.61	239,866,227.87	
51105.107	87,585,829.41	10,387,275.66	80,264.84	98,053,369.91	
51105.130	494,460.63	61,695.99	17.40	556,174.02	
51107.103	23,488,199.50	1,902,282.64	4,355.54	25,394,837.68	
51107.104	2,308.18			2,308.18	
51107.107	1,929.02		341.52CR	1,587.50	
51107.130	938.73			938.73	
51121.103	1,442,775.01	227,650.46	1,218.04	1,671,643.51	
51121.104	19,267,441.03	2,664,262.14	21,543.68	21,953,246.85	
51121.107	4,037,207.19	561,218.89	20.42CR	4,598,405.66	
51121.113	26,091.13	1,164.34		27,255.47	
51121.114	88,189.62	22,520.22		110,709.84	
51121.121	67,291.57	11,899.25	71.92CR	79,118.90	
51121.123	217,287.69	45,922.02		263,209.71	
51121.125	26,703.73	7,862.41	43.80CR	34,522.34	
51121.127	12,668.10	3,735.09		16,403.19	
51121.130	108,158.11	21,695.61		129,853.72	
51121.141	6,496.77	2,142.81	20.23	8,659.81	
51141.103	30,236,513.49	3,690,285.43	264.54	33,927,063.46	
51141.104	252,168,117.47	31,017,095.59	17,043.86	283,202,256.92	
51141.107	108,515,200.00	13,446,455.16	6,909.82	121,968,564.98	
51141.130	868,281.83	109,135.46		977,417.29	
51142.103	12,437,680.69	1,524,011.88	142.44	13,961,835.01	
51142.104	96,365,423.86	12,043,744.28	5,969.57	108,415,137.71	
51142.107	44,364,970.33	5,555,217.61	2,991.36	49,923,179.30	
51142.130	341,786.60	43,091.30		384,877.90	
51143.103	13,310,224.31	1,681,865.40	31,721.15	15,023,810.86	
51143.104	121,508,172.69	15,147,235.44	137,622.43	136,793,030.56	
51143.107	54,923,519.23	6,788,345.47	37,935.18	61,749,799.88	
51143.130	278,091.43	36,452.92	189.17	314,733.52	
51145.103	1,374,479.61	153,163.35	692.17	1,528,335.13	
51145.104	7,748,261.68	758,675.99	141,679.67	8,648,617.34	
51145.107	5,160,060.21	528,229.32	61,683.85	5,749,973.38	
51145.130	23,993.69	2,135.62		26,129.31	
51202.103	39,710,669.82	5,152,187.90	17,980.05	44,880,837.77	
51202.104	339,416,429.97	43,678,787.36	697,059.89	383,792,277.22	
51202.107	168,758,061.76	21,872,971.13	376,528.10	191,007,560.99	
51202.113	3,119.32	159.83		3,279.15	
51202.114	9,495.31	2,692.85		12,188.16	
51202.121	7,657.67	1,518.11	7.24CR	9,168.54	
51202.123	24,746.42	5,141.56		29,887.98	
51202.125	3,144.03	896.24	7.36CR	4,032.91	
51202.127	1,438.73	430.45		1,869.18	
51202.130	992,281.08	136,223.36	1,145.32	1,129,649.76	
51202.141	697.30	190.79	2.58	890.67	
51202.181	17,046.67	7,637.96	1,190.99	25,875.62	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.103	21,255,473.71	2,646,629.02	2,719.13	23,904,821.86	
51211.104	184,140,845.24	22,875,401.34	40,056.58	207,056,303.16	
51211.107	95,143,676.73	11,948,503.43	18,780.89	107,110,961.05	
51211.113	1,825.85	79.01		1,904.86	
51211.114	6,049.88	1,670.61		7,720.49	
51211.121	4,742.86	885.19	6.16CR	5,621.89	
51211.123	15,755.75	3,471.35		19,227.10	
51211.125	2,045.55	589.00	3.34CR	2,631.21	
51211.127	723.99	164.82		888.81	
51211.130	237,401.04	32,685.92	22.73	270,109.69	
51211.141	370.06	119.26	1.38	490.70	
51211.181	7,962.63	2,999.88	979.56	11,942.07	
51212.103	11,878,307.25	2,537,566.08	1,347.83CR	14,414,525.50	
51212.104	59,428,993.41	12,772,518.69	12,087.10	72,213,599.20	
51212.107	20,444,765.55	4,395,638.29	3,007.45	24,843,411.29	
51212.113	398.98	49.86		448.84	
51212.114	617.85	320.82		938.67	
51212.121	610.92	267.16	.60CR	877.48	
51212.123	3,100.27	906.37		4,006.64	
51212.125	389.01	163.18	2.10CR	550.09	
51212.127	349.93	347.04		696.97	
51212.130	438,550.52	97,514.88	.56CR	536,064.84	
51212.141	149.29	89.08	.44	238.81	
51212.181	5,837.69	4,961.12	648.20	11,447.01	
51214.103	202,802.87	45,585.34	523.02CR	247,865.19	
51214.104	1,547,761.15	343,007.66	4,044.62CR	1,886,724.19	
51214.107	800,759.68	175,868.64	88.83CR	976,539.49	
51214.113	5.92	2.27		8.19	
51214.114	71.58	21.34		92.92	
51214.121	34.27	26.62		60.89	
51214.123	372.26	270.84		643.10	
51214.125	7.23	2.90		10.13	
51214.127	5.32	.88		6.20	
51214.130	5,042.63	1,158.11		6,200.74	
51214.141	.72		.03	.75	
51214.181	1.02CR	44.88	17.53	61.39	
51215.103	415,359.26	52,191.67	5.05CR	467,545.88	
51215.104	2,499,979.52	308,591.27	230.39	2,808,801.18	
51215.107	751,526.44	93,260.02	90.47	844,876.93	
51215.113	4.06	1.01		5.07	
51215.114	38.64	14.95		53.59	
51215.121	50.72	7.66	.24CR	58.14	
51215.123	123.50	16.73		140.23	
51215.125	16.59			16.59	
51215.127	12.87	4.32		17.19	
51215.130	21,340.29	2,419.90		23,760.19	
51215.141	14.46		.03	14.49	
51215.181	15.08CR	10.41	14.70	10.03	
51216.103	16,393.18	1,520.58		17,913.76	
51216.104	14,948,922.40	1,487,915.84	19,450.10	16,456,288.34	
51216.107	5,761,344.61	509,698.00	3,440.96CR	6,267,601.65	

NATIONAL CONSOL. .TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51216.113	116.33			116.33	
51216.114	737.52	67.97		805.49	
51216.121	436.28	5.66		441.94	
51216.125	3.70	3.00		6.70	
51216.130	123.04CR	7.02CR		130.06CR	
51217.103	6,202,708.74	740,733.62	54.14	6,943,496.50	
51217.104	47,704,046.16	5,647,686.33	16,728.88	53,368,461.37	
51217.107	23,237,511.82	2,771,020.25	10,486.66	26,019,018.73	
51217.113	379.33	16.98		396.31	
51217.114	1,265.28	321.34		1,586.62	
51217.121	955.20	170.67	1.04CR	1,124.83	
51217.123	3,123.47	665.30		3,788.77	
51217.125	389.08	114.29	.60CR	502.77	
51217.127	179.22	52.69		231.91	
51217.130	151,245.07	18,229.06	3.63	169,477.76	
51217.141	89.43	30.12	.29	119.84	
51217.181	2,648.82	1,105.35	242.20	3,996.37	
51218.103	205,809.60	24,761.00	455.38CR	230,115.22	
51218.104	1,610,756.94	190,024.38	3,467.84CR	1,797,313.48	
51218.107	891,071.59	104,391.38	879.90	996,342.87	
51218.113	5.94	1.01		6.95	
51218.114	70.62	12.10		82.72	
51218.121	32.00	13.42		45.42	
51218.123	334.75	128.27		463.02	
51218.125	6.80	.95		7.75	
51218.127	6.26	.76		7.02	
51218.130	6,610.74	662.67		7,273.41	
51218.141	.76		.02	.78	
51218.181	2.50CR	22.97	14.52	34.99	
51219.103	269,150.11	32,382.78	2.29	301,535.18	
51219.104	1,685,200.06	201,148.40	527.16	1,886,875.62	
51219.107	556,512.77	67,516.11	429.78	624,458.66	
51219.113	2.07	.51		2.58	
51219.114	23.78	9.54		33.32	
51219.121	33.57	4.00	.12CR	37.45	
51219.123	76.77	9.69		86.46	
51219.125	9.69			9.69	
51219.127	7.56	2.48		10.04	
51219.130	13,980.28	1,469.31		15,449.59	
51219.141	8.44		.02	8.46	
51219.181	11.48CR	9.45	9.17	7.14	
51221.103	14,203,234.62	1,711,106.50	1,247.88	15,915,589.00	
51221.104	124,784,930.80	14,988,275.56	41,259.02	139,814,465.38	
51221.107	69,355,978.09	8,440,273.87	35,500.66	77,831,752.62	
51221.113	1,123.11	45.47		1,168.58	
51221.114	3,952.87	1,093.27		5,046.14	
51221.121	3,001.38	552.15	3.72CR	3,549.81	
51221.123	9,988.27	2,218.93		12,207.20	
51221.125	1,286.61	399.30	1.88CR	1,684.03	
51221.127	430.18	93.63		523.81	
51221.130	155,518.49	20,301.48	15.72	175,835.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.141	230.65	85.18	.83	316.66	
51221.181	5,601.81	2,148.85	552.68	8,303.34	
51222.103	2,366,480.68	287,388.48	130.75CR	2,653,738.41	
51222.104	17,034,690.50	2,070,095.90	1,559.76	19,106,346.16	
51222.107	7,835,966.68	961,192.63	407.00	8,797,566.31	
51222.113	147.17	7.61		154.78	
51222.114	426.64	119.68		546.32	
51222.121	348.57	68.55	.44CR	416.68	
51222.123	1,243.58	266.23		1,509.81	
51222.125	155.88	42.22	.26CR	197.84	
51222.127	75.30	22.57		97.87	
51222.130	55,223.64	7,064.52	1.35	62,289.51	
51222.141	36.85	11.27	.12	48.24	
51222.181	987.18	387.13	55.22	1,429.53	
51224.101		.05CR		.05CR	
51224.103	161.00	22.20		183.20	
51226.103	8,472,009.47	1,052,651.31	221.86	9,524,882.64	
51226.104	73,699,310.21	9,104,883.69	19,259.20	82,823,453.10	
51226.107	36,804,467.44	4,613,538.12	6,194.22	41,424,199.78	
51226.113	690.31	30.42		720.73	
51226.114	2,327.63	619.18		2,946.81	
51226.121	1,759.05	320.96	2.00CR	2,078.01	
51226.123	6,468.63	1,177.19		7,645.82	
51226.125	836.07	231.19	1.30CR	1,065.96	
51226.127	321.45	71.98		393.43	
51226.130	93,620.46	12,813.08	4.00	106,437.54	
51226.141	137.71	44.36	.54	182.61	
51226.181	3,274.19	1,132.04	333.29	4,739.52	
51227.103	177,690.55	22,108.00	.49CR	199,798.06	
51227.104	1,060,432.02	130,630.63	207.65	1,191,270.30	
51227.107	321,087.49	39,533.49	119.53	360,740.51	
51227.113	1.95	.50		2.45	
51227.114	17.79	6.81		24.60	
51227.121	22.75	3.74	.12CR	26.37	
51227.123	57.15	8.01		65.16	
51227.125	7.43			7.43	
51227.127	6.10	2.00		8.10	
51227.130	9,205.55	1,096.51		10,302.06	
51227.141	6.78		.01	6.79	
51227.181	13.44CR	3.20	4.37	5.87CR	
51251.103	661.12			661.12	
51251.104	372,066.56		7,397.74	379,464.30	
51251.107	1,229,610.13		14,316.56	1,243,926.69	
TOTAL LINE NO. 11	6,894,129,650.49	844,295,137.66	2,570,982.40	7,740,995,770.55	*
LINE NO. 12 OPER-DEL SERV-RUR CARR					
51101.112	1,297,577,536.92	172,200,833.61	375,908.75CR	1,469,402,461.78	
51102.112	492,168,052.50	62,996,230.10	26,027.45CR	555,138,255.15	
51103.112	66,166,922.10	5,938,684.20	170,791.64	72,276,397.94	
51104.112	29.42			29.42	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.112	7,104,340.33	1,020,083.84	15,942.96	8,140,367.13	
51107.112	698.82		386.25	1,085.07	
51141.112	122,280,280.01	15,233,626.48	2,994.04	137,516,900.53	
51142.112	57,381,973.01	7,295,593.45	1,479.52	64,679,045.98	
51143.112	68,670,355.46	8,652,878.99	27,157.15	77,350,391.60	
51145.112	12,314,560.68	1,465,480.04	58,051.45	13,838,092.17	
51202.112	194,629,180.98	25,813,752.83	47,061.12	220,489,994.93	
51211.112	132,077,755.57	16,962,862.24	53,432.70CR	148,987,185.11	
51212.112	11,989,881.84	2,537,313.28	288.34	14,527,483.46	
51212.113	679.38	9.10		688.48	
51214.112	8,084,635.01	1,763,702.65	4,428.18CR	9,843,909.48	
51215.112	2,976,020.68	362,394.99	517.09CR	3,337,898.58	
51216.112	32,667,978.41	4,135,914.48	26,425.36	36,830,318.25	
51217.112	30,093,745.78	3,789,480.73	4,121.81	33,887,348.32	
51218.112	7,102,457.38	863,330.83	659.31CR	7,965,128.90	
51219.112	1,709,576.47	205,364.58	90.76CR	1,914,850.29	
51221.112	76,577,016.43	9,719,997.15	14,161.47CR	86,282,852.11	
51222.112	9,947,998.86	1,240,372.57	3,108.57CR	11,185,262.86	
51226.112	50,537,277.53	6,441,023.68	19,666.03CR	56,958,635.18	
51227.112	1,321,215.48	161,671.21	1,074.16CR	1,481,812.53	
51251.113	56.00			56.00	
TOTAL LINE NO. 12	2,683,380,225.05	348,800,601.03	144,374.83CR	3,032,036,451.25	*
LINE NO. 13 OPERATIONS-VEH SERV					
51101.103	25,989,043.71	3,430,120.54	9,423.07CR	29,409,741.18	
51101.104	8,454,557.26	1,160,339.74	7,490.49CR	9,607,406.51	
51101.113	10,166,540.31	1,123,557.21	20,541.72CR	11,269,555.80	
51101.114	158,386,308.97	20,147,037.78	28,108.73CR	178,505,238.02	
51101.130	7,807,899.08	980,546.82	547.58CR	8,787,898.32	
51101.141	129,936,242.50	16,909,094.30	60,752.67	146,906,089.47	
51101.181	12,803,444.99	1,732,173.85	822.51	14,536,441.35	
51102.104	203,304.38	32,041.13	2,227.96	237,573.47	
51102.113	79,557.70	5,804.98		85,362.68	
51102.114	26,795,046.53	3,264,288.29	2,224.29	30,061,559.11	
51102.141	1,554,173.04	193,416.94	721.47	1,748,311.45	
51103.103	400,199.95	39,983.32	983.22CR	439,200.05	
51103.104	594,324.99	57,742.30	2,948.13CR	649,119.16	
51103.113	977,114.97	85,818.01	1,545.44	1,064,478.42	
51103.114	31,163,352.69	3,711,618.01	43,199.38CR	34,831,771.32	
51103.130	43,595.71	1,943.09		45,538.80	
51103.141	13,576,570.76	1,660,482.34	316.72	15,237,369.82	
51103.181	6,219.53	162.20		6,381.73	
51104.103	17.12			17.12	
51104.104	37,166.60	3,705.58		40,872.18	
51104.113	44,515.33	2,681.72	45.19	47,242.24	
51104.114	3,129,096.18	576,110.18	432.90	3,705,639.26	
51104.141	467,625.67	83,046.27	168.12	550,840.06	
51105.103	878,690.05	106,052.40	5.86	984,748.31	
51105.104	78,004.02	8,442.96	88.52	86,535.50	
51105.113	15,598.43	780.61	48.65	16,427.69	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51105.114	10,431,014.51	1,265,236.16	6,166.36	11,702,417.03	
51105.130	130,593.32	15,953.76		146,547.08	
51105.141	2,581,433.96	359,395.63	5,975.79	2,946,805.38	
51105.181	193.62			193.62	
51107.103	1,988,922.88	173,346.67	640.63CR	2,161,628.92	
51107.114	114.53			114.53	
51107.130	143,089.89	3,306.72		146,396.61	
51107.141	502,427.86	57,929.28	131.90	560,489.04	
51107.181	36.76			36.76	
51141.103	2,755,910.85	344,783.78		3,100,694.63	
51141.104	871,311.82	107,307.00		978,618.82	
51141.113	1,203,059.17	125,380.15		1,328,439.32	
51141.114	18,525,131.68	2,293,436.89	698.61	20,819,267.18	
51141.130	858,545.60	108,080.72		966,626.32	
51141.141	14,327,134.57	1,801,760.49	480.10	16,129,375.16	
51141.181	1,407,952.56	178,506.89		1,586,459.45	
51142.103	1,093,330.18	137,358.67		1,230,688.85	
51142.104	337,816.65	41,588.79		379,405.44	
51142.113	466,601.13	48,808.70		515,409.83	
51142.114	7,400,120.94	932,894.15	3.09	8,333,018.18	
51142.130	340,570.16	42,941.49		383,511.65	
51142.141	6,005,248.98	763,250.35	180.20	6,768,679.53	
51142.181	549,929.72	69,759.08		619,688.80	
51143.103	1,272,306.34	136,746.76	1,331.34	1,410,384.44	
51143.104	401,472.32	53,102.90	61.74	454,636.96	
51143.113	679,050.95	60,311.41	463.87	739,826.23	
51143.114	8,945,477.80	1,091,247.68	1,509.32CR	10,035,216.16	
51143.130	317,740.08	31,823.22		349,563.30	
51143.141	6,513,087.58	819,412.65	13,975.38	7,346,475.61	
51143.181	392,400.35	51,407.24	1,427.70	445,235.29	
51145.103	149,853.64	22,286.84		172,140.48	
51145.104	13,231.96	1,012.63		14,244.59	
51145.113	28,435.36	4,425.15		32,860.51	
51145.114	1,181,594.38	106,819.94	17,164.10	1,305,578.42	
51145.130	22,360.25	4,239.48		26,599.73	
51145.141	458,192.87	39,506.91	1,270.23	498,970.01	
51145.181	65,091.06	3,227.71		68,318.77	
51202.103	3,143,834.46	419,837.30	1,484.00	3,565,155.76	
51202.104	1,232,314.72	172,691.06	288.75	1,405,294.53	
51202.113	1,647,863.07	186,766.71	3,457.93CR	1,831,171.85	
51202.114	28,866,996.05	3,749,031.85	26,658.66	32,642,686.56	
51202.130	1,026,810.79	132,264.90	157.36CR	1,158,918.33	
51202.141	20,261,779.23	2,677,873.41	20,600.52	22,960,253.16	
51202.181	1,266,729.50	171,927.54	264.70CR	1,438,392.34	
51211.103	1,200,489.14	156,870.25	32.34CR	1,357,327.05	
51211.104	306,337.47	46,826.87	175.55CR	352,988.79	
51211.113	222,973.70	24,313.63	56.51CR	247,230.82	
51211.114	18,813,843.80	2,361,114.40	892.02CR	21,174,066.18	
51211.130	357,605.36	45,363.16	4.36CR	402,964.16	
51211.141	10,266,852.22	1,314,346.03	6,030.75	11,587,229.00	
51211.181	258,630.16	37,429.36	248.26	296,307.78	

U.S. POS(SERVICE
NATIONAL CONSOL .TED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.103	1,302,198.04	280,820.67	258.52CR	1,582,760.19	
51212.104	477,908.40	105,800.11	292.93CR	583,415.58	
51212.113	713,839.65	128,220.24	1,798.91CR	840,260.98	
51212.114	2,432,390.00	511,010.55	981.29CR	2,942,419.26	
51212.130	388,256.86	81,104.77	5.05	469,366.68	
51212.141	4,007,121.99	853,210.17	3,444.08	4,863,776.24	
51212.181	824,255.51	178,225.27	188.72CR	1,002,292.06	
51214.103	15,008.75	3,170.01		18,178.76	
51214.104	4,640.44	1,038.36	21.89	5,700.69	
51214.113	798.24	225.50	.12	1,023.86	
51214.114	112,119.33	25,554.98	18.05CR	137,656.26	
51214.130	5,168.23	792.56		5,960.79	
51214.141	66,896.60	14,337.54	139.84	81,373.98	
51214.181	12,422.62	2,836.87	2.40CR	15,257.09	
51215.103	26,325.11	3,452.87		29,777.98	
51215.104	26,652.45	1,447.20	8.90	28,108.55	
51215.113	13,703.64	1,568.25	1.97	15,273.86	
51215.114	88,495.10	11,546.92	1.57CR	100,040.45	
51215.130	7,123.95	943.21		8,067.16	
51215.141	97,278.98	12,156.47	53.64	109,489.09	
51215.181	42,554.76	5,458.34	2.40CR	48,010.70	
51216.103	125.00			125.00	
51216.104	3,102.75	397.49		3,500.24	
51216.113	5.20	1.02		6.22	
51216.114	242,706.32	31,030.06	180.78CR	273,555.60	
51216.141	23,846.95	3,799.90	45.20	27,692.05	
51217.103	494,257.94	59,379.46	113.30CR	553,524.10	
51217.104	155,433.64	20,108.07	89.95CR	175,451.76	
51217.113	193,762.37	19,923.62	247.70CR	213,438.29	
51217.114	3,742,995.67	461,554.77	761.12CR	4,203,789.32	
51217.130	137,262.35	16,159.34	68.73	153,490.42	
51217.141	2,470,094.56	307,804.78	2,270.53	2,780,169.87	
51217.181	217,779.42	27,045.81	24.41	244,849.64	
51218.103	14,555.08	1,665.55		16,220.63	
51218.104	4,339.17	524.88	11.19	4,875.24	
51218.113	790.02	119.24	.73	909.99	
51218.114	119,687.36	14,865.65	33.69CR	134,519.32	
51218.130	4,777.68	462.80		5,240.48	
51218.141	66,619.90	7,610.29	122.93	74,353.12	
51218.181	11,357.41	1,368.97	.80CR	12,725.58	
51219.103	16,108.27	2,048.28		18,156.55	
51219.104	16,708.10	853.80	5.01	17,566.91	
51219.113	7,828.18	1,498.39	1.28	9,327.85	
51219.114	63,463.59	7,943.85	46.74	71,454.18	
51219.130	4,335.27	537.58		4,872.85	
51219.141	59,162.67	7,401.80	29.65	66,594.12	
51219.181	25,054.40	3,079.54	1.60CR	28,132.34	
51221.103	790,135.13	98,109.95	65.15CR	888,179.93	
51221.104	191,453.69	28,460.72	201.72CR	219,712.69	
51221.113	140,030.32	15,050.54	63.89	155,144.75	
51221.114	13,002,328.10	1,611,639.32	1,997.99CR	14,611,969.43	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	212,937.11	26,225.00	258.48	239,420.59	
51221.141	6,535,846.59	830,354.56	6,632.05	7,372,833.20	
51221.181	148,928.71	21,287.83	144.32	170,360.86	
51222.103	189,306.77	23,554.88	32.89CR	212,828.76	
51222.104	63,598.91	8,203.23	44.27CR	71,757.87	
51222.113	79,463.97	8,123.02	131.89CR	87,455.10	
51222.114	1,352,669.59	165,812.92	276.44CR	1,518,206.07	
51222.130	56,593.87	6,799.97	5.43CR	63,388.41	
51222.141	979,227.70	120,921.02	258.26	1,100,406.98	
51222.181	91,620.60	11,495.69	5.84	103,122.13	
51224.103	14.40	1.80		16.20	
51224.181	127.40	18.20		145.60	
51226.103	489,483.90	63,850.71	12.76CR	553,321.85	
51226.104	124,201.66	19,034.89	148.69CR	143,087.86	
51226.113	92,226.98	10,060.42	23.81CR	102,263.59	
51226.114	7,299,865.11	915,440.63	507.43	8,215,813.17	
51226.130	143,709.83	18,083.06	14.78	161,807.67	
51226.141	4,032,773.38	511,658.33	3,249.86	4,547,681.57	
51226.181	109,650.29	15,550.20	46.62	125,247.11	
51227.103	10,931.79	1,439.41		12,371.20	
51227.104	12,220.07	663.12	.57	12,883.76	
51227.113	5,917.28	718.15	.79	6,636.22	
51227.114	37,552.94	4,904.60	1.81	42,459.35	
51227.130	3,119.95	277.28		3,397.23	
51227.141	40,548.03	5,130.58	25.66	45,704.27	
51227.181	19,883.86	2,331.16	.80CR	22,214.22	
51251.103	150.00			150.00	
51251.104	5,793.58			5,793.58	
51251.113	21,242.74		389.00	21,631.74	
51251.114	1,668,498.01		21,761.42	1,690,259.43	
51251.141	138,448.45		908.15	139,356.60	
TOTAL LINE NO. 13	671,673,875.05	85,875,549.92	86,263.86	757,635,688.83	*
LINE NO. 14 OPERATIONS-CUST SERV					
51101.103	181,062,931.20	23,821,086.87	58,645.43CR	204,825,372.64	
51101.104	1,693,071,437.02	214,189,106.46	15,671.62CR	1,907,244,871.86	
51101.105	74,542.13	7,048.35	5,798.11CR	75,792.37	
51101.107	45,739,334.94	5,731,162.13	4,828.87CR	51,465,668.20	
51101.130	180,623.10	17,503.96		198,127.06	
51101.181	575,955.88	72,179.84	348.64	648,484.36	
51102.104	713,172,175.64	87,159,407.64	238,711.52	800,570,294.80	
51102.105	2,142,426.76	249,416.13	132,538.46CR	2,259,304.43	
51102.107	6,488,088.21	818,226.53	1,024.09	7,307,338.83	
51102.130	1,721.60			1,721.60	
51103.103	3,962,033.65	541,829.01	7,448.65CR	4,496,414.01	
51103.104	325,208,234.48	35,057,574.00	114,247.29	360,380,055.77	
51103.105	94,706.51	6,457.88	18.51	101,182.90	
51103.107	10,352,900.61	1,192,884.52	2,630.06CR	11,543,155.07	
51103.130	1,487.60			1,487.60	
51103.181	103.01	2.34CR		100.67	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.103	63.45			63.45	
51104.104	11,145,466.76	1,271,634.83	18,119.96	12,435,221.55	
51104.105	45.15	61.46		106.61	
51104.107	12.98			12.98	
51105.103	1,423,819.55	172,011.12	151.98	1,595,982.65	
51105.104	35,655,288.85	4,103,807.49	93,789.92	39,852,886.26	
51105.105	9,828.88	1,006.55	.15CR	10,835.28	
51105.107	1,946,709.47	227,902.51	1,405.98	2,176,017.96	
51107.103	9,859,938.27	1,005,992.61	9,044.22	10,874,975.10	
51107.104	1,828.28		243.12	2,071.40	
51107.107	32.29			32.29	
51121.101	339,467.60	50,025.85	1,583.59	391,077.04	
51121.102	36,936.36	6,864.23	179.34CR	43,621.25	
51121.103	1,806,071.95	290,066.92	12,397.95	2,108,536.82	
51121.104	18,564,206.95	3,422,837.39	60,063.99	22,047,108.33	
51121.105	20,922.53	7,194.79	88.94	28,206.26	
51121.107	87,748.52	14,429.27	2,228.88	104,406.67	
51121.113	874,973.16	144,022.29	68.76	1,019,064.21	
51121.114	832.50			832.50	
51121.121	116,675.96	24,942.01	401.49CR	141,216.48	
51121.123	26,927.73	1,234.67		28,162.40	
51121.125	22,663.33	3,720.00		26,383.33	
51121.127	3,629.26	477.00		4,106.26	
51121.130	30,117.01	1,211.52	236.00CR	31,092.53	
51121.141	1,270.76			1,270.76	
51141.103	17,791,698.32	2,214,479.00	358.27CR	20,005,819.05	
51141.104	262,690,036.23	32,671,271.03	11,153.02	295,372,460.28	
51141.105	350,079.46	43,464.77	18.94CR	393,525.29	
51141.107	5,533,035.35	684,815.29	134.16	6,217,984.80	
51141.130	11,749.63	1,204.16		12,953.79	
51142.103	7,152,111.96	892,198.05	156.03CR	8,044,153.98	
51142.104	81,949,924.35	10,221,893.46	1,196.13	92,173,013.94	
51142.105	1,008.43	127.18		1,135.61	
51142.107	2,156,782.22	267,661.63	58.93	2,424,502.78	
51142.130	4,816.61	505.58		5,322.19	
51143.103	6,777,639.34	771,562.72	17,495.02	7,566,697.08	
51143.104	119,385,789.20	14,727,861.15	40,439.81	134,154,090.16	
51143.105	139,614.01	7,959.11	107.38CR	147,465.74	
51143.107	2,724,830.13	323,441.61	4,160.68CR	3,044,111.06	
51143.130	5,184.08			5,184.08	
51145.103	535,703.77	90,943.71	33,731.97	660,379.45	
51145.104	6,908,417.22	805,093.65	63,371.97	7,776,882.84	
51145.105	962.24			962.24	
51145.107	268,059.45	27,581.66	4,668.49	300,309.60	
51202.101	34,457.77	5,394.40	155.92	40,008.09	
51202.103	22,093,963.48	2,944,309.23	8,332.44	25,046,605.15	
51202.104	367,460,569.51	47,630,441.23	315,523.34	415,406,534.08	
51202.105	397,861.81	44,245.23	1,422.19CR	440,684.85	
51202.107	8,260,490.35	1,060,828.14	10,858.27	9,332,176.76	
51202.113	93,269.81	16,979.28	3.16	110,252.25	
51202.114	89.31			89.31	

U.S. POST ERVICE
NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.121	15,079.23	3,407.65	63.62CR	18,423.26	
51202.123	2,824.90	135.41		2,960.31	
51202.125	2,916.57	489.02		3,405.59	
51202.127	507.52	73.60		581.12	
51202.130	24,599.04	2,322.80	29.44CR	26,892.40	
51202.141	135.62			135.62	
51202.181	58,044.66	7,766.24	137.68CR	65,673.22	
51211.101	8,955.07	1,554.45	57.36	10,566.88	
51211.103	10,371,059.54	1,330,428.74	1,567.94	11,703,056.22	
51211.104	182,231,445.28	22,767,699.54	16,404.23	205,015,549.05	
51211.105	118,271.36	15,704.00	1,049.16CR	132,926.20	
51211.107	4,305,114.69	540,508.86	101.71	4,845,725.26	
51211.113	56,321.18	9,738.43	1.08CR	66,058.53	
51211.114	69.02			69.02	
51211.121	8,541.78	1,856.95	31.70CR	10,367.03	
51211.123	1,918.72	58.83		1,977.55	
51211.125	1,722.59	274.71		1,997.30	
51211.127	316.44			316.44	
51211.130	11,538.85	672.98		12,211.83	
51211.141	81.97			81.97	
51211.181	20,900.17	3,115.28	155.04CR	23,860.41	
51212.101	16,786.99	4,083.64	221.18	21,091.81	
51212.103	7,521,238.13	1,642,275.88	2,222.71CR	9,161,291.30	
51212.104	69,712,131.14	14,892,667.28	13,272.14	84,618,070.56	
51212.105	48,471.79	7,071.96	552.34CR	54,991.41	
51212.107	1,331,011.30	280,255.38	736.98CR	1,610,529.70	
51212.113	10,670.22	3,505.16	.26	14,175.64	
51212.114	3.64			3.64	
51212.121	1,551.96	437.05	22.04CR	1,966.97	
51212.123	284.10	101.92		386.02	
51212.125	363.07	114.79		477.86	
51212.127	44.89	73.08		117.97	
51212.130	8,485.68	1,689.03	16.48CR	10,158.23	
51212.141	31.80			31.80	
51212.181	26,304.53	4,934.24	132.64	31,371.41	
51214.101	332.07	154.13	.02	486.22	
51214.103	145,263.49	35,955.45	888.79	182,107.73	
51214.104	2,442,855.95	533,991.17	465.66CR	2,976,381.46	
51214.105	884.51	297.60	80.21CR	1,101.90	
51214.107	44,329.50	9,793.54	.35CR	54,122.69	
51214.113	385.65	115.78		501.43	
51214.114	.32			.32	
51214.121	78.17	92.32		170.49	
51214.123	32.11	4.32		36.43	
51214.125	1.33			1.33	
51214.130	55.13			55.13	
51214.181	46.62CR	10.00CR	3.52CR	60.14CR	
51215.101	783.21	137.95	.12	921.28	
51215.103	256,921.87	30,716.38	.05	287,638.30	
51215.104	3,776,730.67	460,646.02	379.38	4,237,756.07	
51215.105	4,856.04	450.52	17.38CR	5,289.18	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	38,155.42	4,574.32	67.48	42,797.22	
51215.113	274.60	65.80	5.76	346.16	
51215.121	113.09	55.88		168.97	
51215.125	6.49			6.49	
51215.130	215.88			215.88	
51215.181	318.81	210.00	.40	529.21	
51216.101	15.75			15.75	
51216.102	2,300.55	427.64	10.87CR	2,717.32	
51216.103	7,193.43	643.81	.96	7,838.20	
51216.104	4,402,292.96	560,493.09	11,197.88	4,973,983.93	
51216.105	55,193.93	5,462.45	7,691.96CR	52,964.42	
51216.107	85,179.42	9,672.71	148.27	95,000.40	
51216.113	6,016.44	592.58	1.24	6,610.26	
51216.114	4.32			4.32	
51216.121	163.41	44.14		207.55	
51217.101	4,781.92	706.04	21.59	5,509.55	
51217.102	539.39	100.28	2.58CR	637.09	
51217.103	3,282,796.98	403,023.91	212.91	3,686,033.80	
51217.104	45,613,361.50	5,560,967.83	14,917.58	51,189,246.91	
51217.105	40,734.93	4,226.82	2,010.99CR	42,950.76	
51217.107	1,053,916.49	127,696.94	282.01	1,181,895.44	
51217.113	12,619.44	2,075.12	.88	14,695.44	
51217.114	12.20			12.20	
51217.121	1,643.38	350.18	5.63CR	1,987.93	
51217.123	382.41	17.47		399.88	
51217.125	321.00	53.27		374.27	
51217.127	52.86	6.80		59.66	
51217.130	3,362.68	283.41	3.36CR	3,642.73	
51217.141	18.04			18.04	
51217.181	7,999.09	1,036.56	3.04	9,038.69	
51218.101	290.62	72.27	.02	362.91	
51218.103	138,430.63	18,282.84	551.18	157,264.65	
51218.104	2,369,314.86	284,842.15	62.94	2,654,219.95	
51218.105	809.77	176.47	32.85CR	953.39	
51218.107	47,504.61	5,765.25	781.06	54,050.92	
51218.113	352.82	65.51		418.33	
51218.114	.32			.32	
51218.121	75.12	37.95		113.07	
51218.123	28.20	3.90		32.10	
51218.125	1.35			1.35	
51218.130	52.57			52.57	
51218.181	77.02CR	4.52CR	3.92CR	85.46CR	
51219.101	444.57	78.37	.07	523.01	
51219.103	160,357.65	18,242.31	7.21CR	178,592.75	
51219.104	2,388,889.86	285,454.14	512.89	2,674,856.89	
51219.105	2,755.15	244.00	10.50CR	2,988.65	
51219.107	24,760.39	2,988.76	39.15	27,788.30	
51219.113	175.07	38.78	3.10	216.95	
51219.121	68.00	32.71		100.71	
51219.125	3.67			3.67	
51219.130	124.29			124.29	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.181	269.10	144.58	.40	414.08	
51221.101	5,121.67	879.13	32.12	6,032.92	
51221.103	6,528,042.23	817,803.59	1,531.63	7,347,377.45	
51221.104	117,059,382.41	14,332,156.08	26,275.18	131,417,813.67	
51221.105	68,782.73	9,109.50	616.44CR	77,275.79	
51221.107	2,970,372.54	363,851.11	455.26	3,334,678.91	
51221.113	36,788.50	6,207.91	1.08CR	42,995.33	
51221.114	44.23			44.23	
51221.121	5,225.85	1,120.00	18.37CR	6,327.48	
51221.123	1,318.62	34.62		1,353.24	
51221.125	1,041.17	164.31		1,205.48	
51221.127	179.30			179.30	
51221.130	6,795.27	380.40		7,175.67	
51221.141	49.38			49.38	
51221.181	11,466.01	1,807.64	93.04CR	13,180.61	
51222.101	2,078.73	303.65	9.44	2,391.82	
51222.103	1,309,867.60	163,020.76	11.16	1,472,899.52	
51222.104	17,972,875.35	2,182,509.82	826.89CR	20,154,558.28	
51222.105	19,408.22	2,046.21	130.48CR	21,323.95	
51222.107	389,627.38	47,627.18	46.34CR	437,208.22	
51222.113	4,461.11	772.66	.22	5,233.99	
51222.114	4.43			4.43	
51222.121	655.57	138.35	2.48CR	791.44	
51222.123	144.70	7.58		152.28	
51222.125	135.05	22.22		157.27	
51222.127	21.81	3.00		24.81	
51222.130	1,449.62	121.34	1.44CR	1,569.52	
51222.141	8.23			8.23	
51222.181	3,582.72	435.12	.80	4,018.64	
51226.101	3,707.97	579.16	7.05	4,294.18	
51226.103	4,210,337.93	539,292.01	497.98	4,750,127.92	
51226.104	73,756,938.17	9,184,491.45	8,527.03	82,949,956.65	
51226.105	43,547.80	5,811.38	343.89CR	49,015.29	
51226.107	1,657,421.24	206,687.24	502.21CR	1,863,606.27	
51226.113	19,709.27	3,602.16	1.10CR	23,310.33	
51226.114	25.92			25.92	
51226.121	3,297.18	685.48	12.90CR	3,969.76	
51226.123	836.36	26.72		863.08	
51226.125	709.45	126.13		835.58	
51226.127	128.76			128.76	
51226.130	3,808.33	146.86		3,955.19	
51226.141	32.42			32.42	
51226.181	9,423.97	1,315.52	63.60CR	10,675.89	
51227.101	360.68	61.95	.06	422.69	
51227.103	109,927.03	13,289.21	7.14CR	123,209.10	
51227.104	1,658,893.95	201,538.28	266.86	1,860,699.09	
51227.105	2,092.64	204.29	8.52CR	2,288.41	
51227.107	17,322.68	2,121.23	6.30	19,450.21	
51227.113	118.75	27.48	2.62	148.85	
51227.121	46.44	25.31		71.75	
51227.125	3.03			3.03	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	101.44			101.44	
51227.181	3.48CR	56.00	.40	52.92	
51251.103	679.80			679.80	
51251.104	4,906,091.23		38,382.19	4,944,473.42	
51251.107	66,492.35		801.50	67,293.85	
51251.113	130.85			130.85	
TOTAL LINE NO. 14	4,552,049,261.77	573,052,809.40	946,661.55	5,126,048,732.72	*
LINE NO. 15 FINANCE					
51101.103	20,616,540.40	2,642,628.61	5,024.71	23,264,193.72	
51101.104	50,800,444.52	6,211,873.75	3,175.70CR	57,009,142.57	
51101.107	1,793.06	136.31		1,929.37	
51101.130	17,116,138.32	2,440,538.03	25,189.25CR	19,531,487.10	
51101.181	3,909,283.36	542,269.73	8,389.35CR	4,443,163.74	
51102.104	2,195,114.52	287,449.55	102.42	2,482,666.49	
51102.107	207.06			207.06	
51103.103	31,102.46	6,860.38		37,962.84	
51103.104	2,786,825.17	330,289.70	547.25	3,117,662.12	
51103.107	1,905.64	770.15		2,675.79	
51103.130	8,641.39	1,114.88	709.52CR	9,046.75	
51103.181	3,703.41			3,703.41	
51104.104	110,941.80	15,711.99	534.03	127,187.82	
51105.103	64,119.43	7,912.14	3.97CR	72,027.60	
51105.104	1,643,841.80	201,201.17	1,823.76	1,846,866.73	
51105.130	5,068.66	381.37		5,450.03	
51105.181	5.04			5.04	
51107.103	1,434.39			1,434.39	
51107.104	39.09			39.09	
51107.130	138.03			138.03	
51121.101	2,265.62			2,265.62	
51121.103	65,181.89	5,191.74		70,373.63	
51121.104	394,822.98	87,887.75	214.90CR	482,495.83	
51121.107	8,251.96	9.42		8,261.38	
51121.113	1,117.91	189.57		1,307.48	
51121.114	129.06			129.06	
51121.121	35.84			35.84	
51121.123	729.24	66.99		796.23	
51121.125	31.78			31.78	
51121.127	39.84	324.96		364.80	
51121.130	29,178.72	3,068.81	3.04CR	32,244.49	
51141.103	2,156,002.90	260,404.68		2,416,407.58	
51141.104	5,701,949.71	661,588.05	497.98	6,364,035.74	
51141.130	1,952,637.77	263,996.61		2,216,634.38	
51141.181	430,161.75	55,127.37		485,289.12	
51142.103	836,762.78	101,165.54		937,928.32	
51142.104	2,274,674.49	264,125.15	192.34	2,538,991.98	
51142.130	763,385.60	103,232.76		866,618.36	
51142.181	167,406.68	21,476.03		188,882.71	
51143.103	456,306.85	30,660.93	2,036.37CR	484,931.41	
51143.104	2,508,336.31	304,695.00	472.77CR	2,812,558.54	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.130	465,544.69	76,954.08	13,066.54CR	529,432.23	
51143.181	85,338.87	10,345.67		95,684.54	
51145.103	29,513.19	2,438.35		31,951.54	
51145.104	121,465.95	14,460.10	5,093.42	141,019.47	
51145.130	52,157.70	1,770.42		53,928.12	
51145.181	6,955.93	931.34		7,887.27	
51202.101	202.92			202.92	
51202.103	2,093,113.09	263,370.63	222.80	2,356,706.52	
51202.104	7,279,162.42	915,891.64	1,135.74	8,196,189.80	
51202.107	1,299.54	15.98		1,315.52	
51202.113	124.21	26.57		150.78	
51202.114	19.80			19.80	
51202.121	4.82			4.82	
51202.123	77.12	8.70		85.82	
51202.125	7.36			7.36	
51202.127	7.40	35.20		42.60	
51202.130	1,882,450.73	263,606.18	2,049.14CR	2,144,007.77	
51202.181	318,456.96	43,212.14	285.12CR	361,383.98	
51211.101	64.20			64.20	
51211.103	389,168.31	53,937.03	233.99CR	442,871.35	
51211.104	3,002,520.09	358,117.31	280.56	3,360,917.96	
51211.107	775.34	13.40		788.74	
51211.113	108.46	12.73		121.19	
51211.121	2.36			2.36	
51211.123	25.40	5.37		30.77	
51211.125	3.40			3.40	
51211.127	4.32	18.40		22.72	
51211.130	584,475.21	79,602.64	26.87CR	664,050.98	
51211.181	52,191.75	7,216.94	489.28CR	58,919.41	
51212.101	70.90			70.90	
51212.103	1,305,040.59	273,728.62	512.82	1,579,282.03	
51212.104	2,261,297.09	463,867.39	2,314.29CR	2,722,850.19	
51212.107	154.00	.60		154.60	
51212.113	6.72	8.29		15.01	
51212.114	9.06			9.06	
51212.121	1.02			1.02	
51212.123	29.36	1.80		31.16	
51212.127	.60	8.32		8.92	
51212.130	959,846.86	221,436.74	2,860.98CR	1,178,422.62	
51212.181	263,591.99	58,932.81	813.84CR	321,710.96	
51214.101	39.40			39.40	
51214.103	10,936.79	1,180.83	.60CR	12,117.02	
51214.104	43,425.96	8,469.46	9.69CR	51,885.73	
51214.107	.30CR	.21		.09CR	
51214.113	.20CR	.83		.63	
51214.123	2.40	.09		2.49	
51214.130	18,830.59	4,253.67	.64	23,084.90	
51214.181	3,067.12	656.67		3,723.79	
51215.101	9.52			9.52	
51215.103	99,556.77	6,893.20	3.12CR	106,446.85	
51215.104	103,832.33	13,451.54	30.77	117,314.64	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.107	4.05	.15		4.20	
51215.113	.77	.04		.81	
51215.123		.06		.06	
51215.127	.16	2.56		2.72	
51215.130	39,741.86	6,959.51	1.90CR	46,699.47	
51215.181	20,290.54	2,336.76		22,627.30	
51216.103	5.69			5.69	
51216.104	19,868.27	3,055.92		22,924.19	
51216.107	1.77	.58		2.35	
51216.121	.40CR			.40CR	
51216.130	1,033.28	260.37	35.49	1,329.14	
51216.181	.56CR			.56CR	
51217.101	32.32			32.32	
51217.103	348,548.74	40,491.57	28.53	389,068.84	
51217.104	962,579.12	113,584.80	97.13CR	1,076,066.79	
51217.107	167.43	9.90		177.33	
51217.113	16.28	2.79		19.07	
51217.114	1.68			1.68	
51217.121	.14			.14	
51217.123	10.48	.96		11.44	
51217.125	.44			.44	
51217.127	.46	4.80		5.26	
51217.130	289,752.42	38,962.43	525.56CR	328,189.29	
51217.181	66,202.57	9,781.24	119.07CR	75,864.74	
51218.101	34.47			34.47	
51218.103	9,608.32	593.55	.34CR	10,201.53	
51218.104	41,810.79	4,574.87	3.20	46,388.86	
51218.107	1.01	.66		1.67	
51218.113	.09	.29		.38	
51218.123	2.40	.03		2.43	
51218.130	16,988.29	2,090.62	.36	19,079.27	
51218.181	2,683.02	322.67		3,005.69	
51219.101	5.37			5.37	
51219.103	57,729.55	3,830.40	1.50CR	61,558.45	
51219.104	62,878.40	7,997.15	17.51	70,893.06	
51219.107	2.43	.63		3.06	
51219.113	.58	.04		.62	
51219.123		.06		.06	
51219.127	.16	1.28		1.44	
51219.130	22,662.83	3,908.67	1.06CR	26,570.44	
51219.181	11,417.73	1,310.72		12,728.45	
51221.101	36.07			36.07	
51221.103	224,802.35	30,883.91	140.60CR	255,545.66	
51221.104	1,858,338.32	220,456.13	590.00	2,079,384.45	
51221.107	550.53	36.61		587.14	
51221.113	62.06	7.46		69.52	
51221.121	1.40			1.40	
51221.123	16.16	3.42		19.58	
51221.125	1.88			1.88	
51221.127	2.06	11.36		13.42	
51221.130	337,313.18	45,812.44	5.46CR	383,120.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.181	27,389.50	4,114.13	281.60CR	31,222.03	
51222.101	14.05			14.05	
51222.103	145,167.82	17,194.51	36.01	162,398.34	
51222.104	396,233.69	45,870.81	31.69CR	442,072.81	
51222.107	64.50	.81		65.31	
51222.113	7.41	1.17		8.58	
51222.114	.84			.84	
51222.121	.24			.24	
51222.123	4.40	.39		4.79	
51222.125	.20			.20	
51222.127	.26	1.92		2.18	
51222.130	123,690.11	16,386.98	152.31CR	139,924.78	
51222.181	27,617.41	3,524.95	59.84CR	31,082.52	
51224.103	581.30	74.70		656.00	
51224.181	193.60	22.50		216.10	
51226.101	27.65			27.65	
51226.103	165,495.29	22,887.41	114.78CR	188,267.92	
51226.104	1,275,816.64	150,986.87	141.24	1,426,944.75	
51226.107	268.26	4.53		272.79	
51226.113	49.06	4.73		53.79	
51226.121	.92			.92	
51226.123	11.28	1.98		13.26	
51226.125	1.58			1.58	
51226.127	1.78	5.92		7.70	
51226.130	253,603.72	35,076.32	14.45CR	288,665.59	
51226.181	23,150.55	3,280.18	228.80CR	26,201.93	
51227.101	4.47			4.47	
51227.103	43,985.24	2,872.82	1.56CR	46,856.50	
51227.104	46,194.13	5,943.18	13.58	52,150.89	
51227.107	.65	.03		.68	
51227.113	.48	.04		.52	
51227.123		.03		.03	
51227.127		1.12		1.12	
51227.130	18,520.54	3,247.76	.86CR	21,767.44	
51227.181	9,494.04	1,092.06		10,586.10	
51251.104	762.90			762.90	
TOTAL LINE NO. 15	145,435,248.81	18,847,126.27	47,261.68CR	164,235,113.40	*
LINE NO. 16 HUMAN RESOURCES					
51101.101	2,241.39		136.38CR	2,105.01	
51101.103	20,437,226.48	2,787,259.05	3,209.22CR	23,221,276.31	
51101.104	13,888,571.86	1,909,740.26	13,128.23CR	15,785,183.89	
51101.105	20.46CR			20.46CR	
51101.107	150,020.52	37,488.88	1,423.70	188,933.10	
51101.112	1,525.24CR		10,779.24CR	12,304.48CR	
51101.113	280,097.86	26,825.33	27,854.30CR	279,068.89	
51101.114	8,063.55CR	2,499.15	2,272.16CR	7,836.56CR	
51101.121	22,622.22	2,468.39	1,423.20CR	23,667.41	
51101.123	40,851.87	7,942.39		48,794.26	
51101.125	26,041.55CR	2,847.01CR	102.06	28,786.50CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51101.127	3,170.71CR			3,170.71CR	
51101.130	83,299,385.13	11,209,226.76	63,011.96	94,571,623.85	
51101.141	3,699.19	2,194.69	1,624.74CR	4,269.14	
51101.181	14,905,763.11	2,080,634.27	6,649.70CR	16,979,747.68	
51101.182	2,553.70CR			2,553.70CR	
51101.183	15,084.52	2,152.80	1,284.48	18,521.80	
51102.104	616,759.99	75,876.34	362.01	692,998.34	
51102.107	18,804.71	3,384.38	1,710.72CR	20,478.37	
51102.112	345.92			345.92	
51102.113	1,161.37	5,974.04CR	591.20CR	5,403.87CR	
51102.114	216.08CR			216.08CR	
51102.130	111,395.36	10,858.71		122,254.07	
51103.101	196.41			196.41	
51103.103	1,132.18	439.12		1,571.30	
51103.104	348,249.96	45,062.02	6,646.44CR	386,665.54	
51103.107	11,705.71	1,137.87	144.97	12,988.55	
51103.113	44,457.22	309.62	41.92CR	44,724.92	
51103.114	340.90CR	2.56		338.34CR	
51103.121	1,258.57	220.52		1,479.09	
51103.123	4,177.55	1,954.30		6,131.85	
51103.125	2,958.09CR	206.12CR		3,164.21CR	
51103.127	310.08CR			310.08CR	
51103.130	236,335.75	15,221.99	356.32	251,914.06	
51103.181	55,860.99	4,908.77		60,769.76	
51104.103	.54CR			.54CR	
51104.104	6,566.03	402.20	480.86	7,449.09	
51104.113	10,170.82	436.61	2.21	10,609.64	
51104.114	78.26			78.26	
51104.121	59.13	18.38		77.51	
51104.123	3.18			3.18	
51104.130	.97			.97	
51105.103	5,517.55	795.16	51.65	6,364.36	
51105.104	254,561.74	32,977.88	519.77	288,059.39	
51105.107	24,377.55	3,193.87		27,571.42	
51105.113	7,354.06	363.60	10.64	7,728.30	
51105.114	1,914.97	202.24		2,117.21	
51105.121	796.83	86.83		883.66	
51105.123	3,115.92	526.39		3,642.31	
51105.125	11.44			11.44	
51105.127	74.33			74.33	
51105.130	57,116.95	6,217.63	594.23CR	62,740.35	
51105.141	327.15	3.34		330.49	
51105.181	3,266.80	304.31	149.02	3,720.13	
51107.103	7,089.88	623.38		7,713.26	
51107.130	4,573.59			4,573.59	
51107.181	215.99			215.99	
51121.101	400.48CR	2,244.10	388.10CR	1,455.52	
51121.103	35,905.35	4,892.46		40,797.81	
51121.104	84,717.88	22,125.19	1,507.23CR	105,335.84	
51121.107	5,445.66	3.76	238.77CR	5,210.65	
51121.113	12,465.82	896.02		13,361.84	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.114	1,575.52			1,575.52	
51121.121	.05			.05	
51121.123	23.25	194.40		217.65	
51121.125	165.00	20.13	20.13	205.26	
51121.127	208.00			208.00	
51121.130	162,936.99	29,490.66	1,782.00	194,209.65	
51121.141	1,657.83	752.76		2,410.59	
51141.101	3,946.80		143.99CR	3,802.81	
51141.103	2,185,600.61	276,522.64		2,462,123.25	
51141.104	1,238,028.59	157,614.24	16.24CR	1,395,626.59	
51141.107	51,242.16	6,589.43		57,831.59	
51141.113	168,810.15	21,250.54	76.71CR	189,983.98	
51141.114	5,494.25	400.53	167.74CR	5,727.04	
51141.121	4,694.45	378.11		5,072.56	
51141.123	5,499.33	976.32		6,475.65	
51141.125	1,721.59	360.02		2,081.61	
51141.127	878.17			878.17	
51141.130	8,817,153.39	1,107,136.72	199.53	9,924,489.64	
51141.141	2,164.88	346.02		2,510.90	
51141.181	1,429,604.93	198,148.39		1,627,753.32	
51141.182	2,042.88			2,042.88	
51142.101	1,508.92		55.62CR	1,453.30	
51142.103	851,370.60	107,769.42		959,140.02	
51142.104	510,987.95	65,494.41		576,482.36	
51142.107	19,297.40	2,748.40		22,045.80	
51142.113	64,300.03	9,029.68	59.71CR	73,270.00	
51142.114	1,870.23	187.23	64.79CR	1,992.67	
51142.121	1,725.16	174.44		1,899.60	
51142.123	2,264.48	410.12		2,674.60	
51142.125	659.82	139.06		798.88	
51142.127	307.94			307.94	
51142.130	3,495,086.48	440,287.49	77.07	3,935,451.04	
51142.141	883.63	133.66		1,017.29	
51142.181	573,773.13	79,434.68		653,207.81	
51142.182	789.12			789.12	
51143.101	20,142.70		33,202.75CR	13,060.05CR	
51143.103	789,599.88	82,774.59	10,185.63CR	862,188.84	
51143.104	647,335.59	84,650.79	337.78CR	731,648.60	
51143.107	21,988.64	2,044.27	3,290.00CR	20,742.91	
51143.113	88,217.71	17,381.01	1,151.48CR	104,447.24	
51143.114	11,082.84			11,082.84	
51143.121	1,774.93	185.05		1,959.98	
51143.123	3,334.48CR	866.32		2,468.16CR	
51143.125	6,644.22	1,570.86		8,215.08	
51143.127	1,302.97			1,302.97	
51143.130	3,139,909.54	345,553.97	10,563.61	3,496,027.12	
51143.141	3,112.60	346.03		3,458.63	
51143.181	380,442.61	54,564.72	2,896.28CR	432,111.05	
51143.182	19,408.12			19,408.12	
51145.101	74.82			74.82	
51145.103	44,534.48	1,907.63	672.94	47,115.05	

U.S. POS; SERVICE
NATIONAL CONSOL. .TED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.104	37,865.10	5,529.43		43,394.53	
51145.107	16,669.52	329.64		16,999.16	
51145.113	50,312.79	11,698.57	2,702.64CR	59,308.72	
51145.114	2,277.45	834.46		3,111.91	
51145.121	4,332.72			4,332.72	
51145.123	221.77			221.77	
51145.125	2,567.19CR			2,567.19CR	
51145.130	232,509.92	29,750.86	664.84	262,925.62	
51145.141	3,526.43			3,526.43	
51145.181	74,629.40	4,839.99		79,469.39	
51147.102	140.17CR			140.17CR	
51202.101	846.09	139.10	33.90CR	951.29	
51202.103	1,870,037.06	249,624.69	1,705.80CR	2,117,955.95	
51202.104	1,892,850.66	260,226.89	5,420.87CR	2,147,656.68	
51202.105	9.40CR			9.40CR	
51202.107	72,188.45	7,693.20	1,358.93	81,240.58	
51202.112	186.58CR		1,326.12CR	1,512.70CR	
51202.113	165,195.91	13,653.65	24,515.96CR	154,333.60	
51202.114	3,617.28	1,444.06	286.01	5,347.35	
51202.121	2,485.63	1,079.44	796.90	4,361.97	
51202.123	3,727.19CR	1,652.69	2,929.59CR	5,004.09CR	
51202.125	1,514.09	49.02	246.38CR	1,316.73	
51202.127	66.89CR			66.89CR	
51202.130	9,536,676.20	1,265,944.54	7,345.32	10,809,966.06	
51202.141	54.55CR	122.40	836.59	904.44	
51202.181	1,360,900.39	190,009.90	1,824.27CR	1,549,086.02	
51202.183	1,505.50	180.00	108.00	1,793.50	
51211.101	450.04		24.64CR	425.40	
51211.103	450,780.61	60,726.89	955.88CR	510,551.62	
51211.104	1,019,004.26	135,574.87	1,618.22	1,156,197.35	
51211.105	2.19CR			2.19CR	
51211.107	25,186.69	4,569.53	24.88CR	29,731.34	
51211.112	105.72CR		753.36CR	859.08CR	
51211.113	42,910.64	4,247.01	3,386.73CR	43,770.92	
51211.114	284.89	365.80	187.52CR	463.17	
51211.121	2,987.07	379.41	151.12CR	3,215.36	
51211.123	2,176.17	347.80		2,523.97	
51211.125	1,329.41CR	2.73	2.15	1,324.53CR	
51211.127	38.26CR			38.26CR	
51211.130	3,832,484.09	504,379.22	1,991.03	4,338,854.34	
51211.141	1,044.03	60.12	105.30CR	998.85	
51211.181	512,770.82	68,767.81	1.57	581,540.20	
51211.183	140.26	34.40	20.64	195.30	
51212.101	1,476.13	366.32	2,574.70CR	732.25CR	
51212.103	1,303,047.97	290,293.72	323.05CR	1,593,018.64	
51212.104	457,566.67	107,328.03	7,208.12CR	557,686.58	
51212.107	2,933.96	1,362.42	252.61	4,548.99	
51212.112	31.92CR		577.92CR	609.84CR	
51212.113	16,534.18	4,271.08	166.66	20,971.92	
51212.114	397.63			397.63	
51212.121	454.49		94.63CR	359.86	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	1,766.30	755.11		2,521.41	
51212.125	568.41CR	65.48CR		633.89CR	
51212.127	65.02CR			65.02CR	
51212.130	4,016,997.54	874,551.78	821.84	4,892,371.16	
51212.141	106.01	388.87	39.78CR	455.10	
51212.181	794,487.25	185,347.15	746.72CR	979,087.68	
51212.182	1,608.84			1,608.84	
51212.183	952.52	322.40	77.76	1,352.68	
51214.101	.42CR			.42CR	
51214.103	5,373.85	1,311.61	9.20	6,694.66	
51214.104	20,520.69	5,260.20	264.13	26,045.02	
51214.107	234.49	7.80		242.29	
51214.112	1.79CR		10.32CR	12.11CR	
51214.113	1,680.69	93.40	7.46	1,781.55	
51214.114	.94CR			.94CR	
51214.121	.40CR			.40CR	
51214.125	14.59CR	.94CR		15.53CR	
51214.127	2.66CR			2.66CR	
51214.130	82,595.35	17,498.80	30.11	100,124.26	
51214.141	195.95		1.56CR	194.39	
51214.181	16,943.88	4,190.69	10.85CR	21,123.72	
51215.101	.28CR			.28CR	
51215.103	72,492.08	8,843.51		81,335.59	
51215.104	24,235.12	3,503.64	66.16CR	27,672.60	
51215.107	335.94	48.80CR	321.84CR	34.70CR	
51215.112	1.66CR		5.16CR	6.82CR	
51215.113	667.10	6.80	15.90CR	658.00	
51215.114	48.05			48.05	
51215.121	1.19CR			1.19CR	
51215.123	1,172.37CR			1,172.37CR	
51215.125	32.62CR	.07CR		32.69CR	
51215.127	3.99CR			3.99CR	
51215.130	278,485.68	36,189.04	4,575.12	319,249.84	
51215.141	1.97CR		.78CR	2.75CR	
51215.181	72,024.38	9,522.41	60.33CR	81,486.46	
51216.102	9.44			9.44	
51216.103	9.65			9.65	
51216.104	9,456.26	1,385.79	4.65	10,846.70	
51216.107	192.74			192.74	
51216.112	21.85			21.85	
51216.113	159.03	7.94		166.97	
51216.114	8.08			8.08	
51216.130	9,093.75	873.79	62.70	10,030.24	
51216.141	.75			.75	
51216.181	891.54	128.00		1,019.54	
51217.101	415.15	32.02	530.24CR	83.07CR	
51217.102	2.07CR			2.07CR	
51217.103	351,042.40	43,570.60	174.89CR	394,438.11	
51217.104	250,744.49	33,276.62	329.80CR	283,691.31	
51217.105	7.02			7.02	
51217.107	4,599.20	803.39	26.85CR	5,375.74	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.112	16.64CR		154.80CR	171.44CR	
51217.113	11,869.39	1,301.87	403.11CR	12,768.15	
51217.114	529.62	49.99	3.93	583.54	
51217.121	723.35	56.56	37.48	817.39	
51217.123	640.14	162.58		802.72	
51217.125	292.55CR	20.51CR	1.77	311.29CR	
51217.127	21.97CR			21.97CR	
51217.130	1,419,837.86	176,640.17	1,102.64	1,597,580.67	
51217.141	322.14	51.02	23.40CR	349.76	
51217.181	252,628.43	32,441.44	113.84CR	284,956.03	
51217.182	333.26			333.26	
51217.183	217.28	32.00	19.20	268.48	
51218.102	.28CR			.28CR	
51218.103	4,698.08	609.26	5.60	5,312.94	
51218.104	19,058.99	2,590.94	168.72	21,818.65	
51218.107	129.52	2.40		131.92	
51218.112	1.26CR		5.16CR	6.42CR	
51218.113	1,891.69	75.77	6.70	1,974.16	
51218.114	.68CR			.68CR	
51218.121	.40CR			.40CR	
51218.125	15.12CR	.47CR		15.59CR	
51218.127	2.82CR			2.82CR	
51218.130	74,334.03	8,533.33	23.52	82,890.88	
51218.141	174.11		1.56CR	172.55	
51218.181	14,506.36	2,004.02	5.98CR	16,504.40	
51219.101	.67			.67	
51219.103	41,484.02	4,973.77		46,457.79	
51219.104	14,441.25	2,023.03	42.54CR	16,421.74	
51219.107	174.17	30.50CR	204.09CR	60.42CR	
51219.112	.93CR		5.16CR	6.09CR	
51219.113	435.75	2.99	9.07CR	429.67	
51219.114	27.37			27.37	
51219.121	.77CR			.77CR	
51219.123	679.32CR			679.32CR	
51219.125	20.74CR	.06CR		20.80CR	
51219.127	2.05CR			2.05CR	
51219.130	162,449.40	20,400.81	2,516.00	185,366.21	
51219.141	.71CR			.71CR	
51219.181	41,318.90	5,396.74	33.95CR	46,681.69	
51221.101	242.59		14.29CR	228.30	
51221.103	261,186.68	34,489.00	519.63CR	295,156.05	
51221.104	615,343.20	81,400.23	1,061.83	697,805.26	
51221.105	.91CR			.91CR	
51221.107	16,246.28	2,792.99	9.61CR	19,029.66	
51221.112	61.52CR		443.76CR	505.28CR	
51221.113	28,967.43	2,570.03	1,997.43CR	29,540.03	
51221.114	589.42	213.85	107.32CR	695.95	
51221.121	2,160.34	242.10	159.64	2,562.08	
51221.123	1,715.62	326.43		2,042.05	
51221.125	801.36CR	3.45	1.23	796.68CR	
51221.127	38.05CR			38.05CR	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.130	2,214,069.13	287,852.25	1,114.12	2,503,035.50	
51221.141	1,101.00	33.12	62.40CR	1,071.72	
51221.181	269,883.14	39,230.31	.46	309,113.91	
51221.183	81.50	20.00	12.00	113.50	
51222.101	265.48	13.68	1.20	280.36	
51222.102	2.38CR			2.38CR	
51222.103	146,130.29	18,558.47	12.18CR	164,676.58	
51222.104	105,528.22	14,005.21	165.04CR	119,368.39	
51222.105	.37CR			.37CR	
51222.107	1,566.71	357.42	186.19CR	1,737.94	
51222.112	12.41CR		87.72CR	100.13CR	
51222.113	4,590.00	455.87	162.39CR	4,883.48	
51222.114	82.05CR	39.70	30.28CR	72.63CR	
51222.121	307.57	28.82	10.32CR	326.07	
51222.123	311.30	66.33		377.63	
51222.125	177.40CR	.91CR	.12	178.19CR	
51222.127	14.15CR			14.15CR	
51222.130	608,304.57	76,044.44	482.13	684,831.14	
51222.141	177.50	24.64	13.26CR	188.88	
51222.181	105,791.40	13,858.69	38.36CR	119,611.73	
51222.182	14.42			14.42	
51222.183	92.14	13.60	8.16	113.90	
51224.103	435.10	56.60		491.70	
51224.181	169.70	23.80		193.50	
51226.101	160.88		40.70CR	120.18	
51226.103	194,660.65	25,624.45	352.20CR	219,932.90	
51226.104	409,977.08	53,925.03	305.44	464,207.55	
51226.105	.61CR			.61CR	
51226.107	9,561.86	1,774.63	181.04CR	11,155.45	
51226.112	41.21CR		294.12CR	335.33CR	
51226.113	15,304.62	1,524.67	1,174.29CR	15,655.00	
51226.114	147.88CR	170.92	87.88CR	64.84CR	
51226.121	1,254.78	177.20	70.52CR	1,361.46	
51226.123	1,068.09	162.36		1,230.45	
51226.125	492.97CR	.62	1.01	491.34CR	
51226.127	4.21CR			4.21CR	
51226.130	1,615,427.75	211,197.49	867.83	1,827,493.07	
51226.141	463.82	27.72	40.56CR	450.98	
51226.181	211,336.50	29,333.15	12.19	240,681.84	
51226.183	39.44	9.60	5.76	54.80	
51227.101	.14CR			.14CR	
51227.103	31,846.48	3,989.11		35,835.59	
51227.104	11,050.40	1,544.42	32.42CR	12,562.40	
51227.107	208.52	3.99CR	28.05CR	176.48	
51227.112	.73CR			.73CR	
51227.113	377.94	2.28	1.09	381.31	
51227.114	22.48			22.48	
51227.121	.40CR			.40CR	
51227.123	523.74CR			523.74CR	
51227.125	11.67CR	.40		11.27CR	
51227.127	1.33CR			1.33CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51227.130	125,107.87	16,285.92	2,171.52	143,565.31	
51227.141	.71CR			.71CR	
51227.181	32,619.25	4,360.63	28.62CR	36,951.26	
51251.104	31,119.05		478.93	31,597.98	
51251.107	2,828.94			2,828.94	
51251.113	61,588.50		346.35	61,934.85	
51251.114	2,833.43		311.86	3,145.29	
51251.121	514.59			514.59	
51251.123	302.85		60.00	362.85	
51251.125	120.00			120.00	
51251.127	25.00			25.00	
51251.130	1,582.80			1,582.80	
51251.141	240.00			240.00	
TOTAL LINE NO. 16	197,974,777.00	27,028,688.73	83,246.50CR	224,920,219.23	*
LINE NO. 17 CUSTOMER SVC & SALES					
51101.103	30,724,121.06	4,085,309.99	8,498.69	34,817,929.74	
51101.104	116,368,226.85	14,985,869.70	29,210.18	131,383,306.73	
51101.107	350,016.98	53,716.55	344.82CR	403,388.71	
51101.130	20,969,122.64	2,860,338.22	37,041.69CR	23,792,419.17	
51101.181	28,589,184.49	3,865,570.67	2,114.97CR	32,452,640.19	
51102.104	4,618,028.94	625,420.64	64.26	5,243,513.84	
51102.107	10,637.63	2,569.82	450.21CR	12,757.24	
51103.103	39,534.53	5,232.71		44,767.24	
51103.104	6,761,701.93	846,610.53	9,927.06	7,618,239.52	
51103.107	37,803.98	5,321.45	377.04CR	42,748.39	
51103.130	26,796.57	5,156.05	3,135.96CR	28,816.66	
51103.181	1,939.12			1,939.12	
51104.104	348,185.49	50,493.41	1,072.58	399,751.48	
51104.181	502.32			502.32	
51105.103	90,601.54	12,191.81	19.43	102,812.78	
51105.104	1,733,048.81	212,568.78	2,692.47	1,948,310.06	
51105.107	3,634.75	495.96		4,130.71	
51105.130	1,623.82	128.90	3.28CR	1,749.44	
51105.181	413.61			413.61	
51107.103	132,996.56	15,239.36	468.47	148,704.39	
51107.104	10.65			10.65	
51107.130	662.61			662.61	
51107.181	237.95			237.95	
51121.101	2,103.77			2,103.77	
51121.103	86,781.80	11,727.21	1,096.00	99,605.01	
51121.104	755,207.22	174,048.41	182.14CR	929,073.49	
51121.107	123.80			123.80	
51121.113	3,536.14	887.17	335.60CR	4,087.71	
51121.114	183.43	730.00		913.43	
51121.121	2,611.38	666.82		3,278.20	
51121.123	2,397.72			2,397.72	
51121.125	201.68	265.01		466.69	
51121.130	50,046.63	7,329.58	3,178.80	60,555.01	
51121.141	21.62			21.62	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.103	3,219,235.78	403,484.96		3,622,720.74	
51141.104	13,675,403.33	1,720,752.39	313.44	15,396,469.16	
51141.107	24,823.73	3,746.66		28,570.39	
51141.130	2,272,080.83	286,648.27		2,558,729.10	
51141.181	3,206,088.79	406,461.23		3,612,550.02	
51142.103	1,257,249.24	157,709.81		1,414,959.05	
51142.104	5,381,451.52	677,449.37	130.32	6,059,031.21	
51142.107	9,648.99	1,477.60		11,126.59	
51142.130	897,878.18	113,522.50		1,011,400.68	
51142.181	1,279,411.42	162,425.96		1,441,837.38	
51143.103	1,053,701.12	108,771.21	1,453.05	1,163,925.38	
51143.104	6,100,674.01	678,482.70	9,516.43	6,788,673.14	
51143.107	17,902.00	1,299.28		19,201.28	
51143.130	666,272.64	67,408.63	1,380.19	735,061.46	
51143.181	902,001.35	131,572.50	5,171.83	1,038,745.68	
51145.103	61,016.32	6,165.28		67,181.60	
51145.104	345,201.26	34,265.25	210.54	379,677.05	
51145.107	311.73			311.73	
51145.130	43,580.30	5,789.23		49,369.53	
51145.181	88,171.96	11,592.99		99,764.95	
51202.101	254.62			254.62	
51202.103	3,285,451.19	433,532.41	2,535.51	3,721,519.11	
51202.104	17,313,277.00	2,289,827.54	2,071.00CR	19,601,033.54	
51202.107	53,304.35	7,774.89	46.75CR	61,032.49	
51202.113	478.80	120.23	54.45CR	544.58	
51202.114	10.04	80.32		90.36	
51202.121	306.49	119.12		425.61	
51202.123	281.72			281.72	
51202.125	20.88	43.52		64.40	
51202.130	2,475,848.93	339,946.42	2,620.96CR	2,813,174.39	
51202.141	2.72			2.72	
51202.181	3,014,131.75	400,624.77	118.04	3,414,874.56	
51211.101	226.70			226.70	
51211.103	932,795.98	121,755.45	1,100.74	1,055,652.17	
51211.104	5,710,361.68	720,313.19	862.83	6,431,537.70	
51211.107	22,673.06	3,327.29	20.06CR	25,980.29	
51211.113	275.01	64.10	29.37CR	309.74	
51211.114	7.56	60.56		68.12	
51211.121	193.51	54.67		248.18	
51211.123	198.32			198.32	
51211.125	13.66	4.41		18.07	
51211.130	1,048,710.39	139,584.67	1,792.79CR	1,186,502.27	
51211.141	.96			.96	
51211.181	1,354,490.01	172,216.55	189.99	1,526,896.55	
51212.101	1.28CR			1.28CR	
51212.103	1,806,392.56	389,305.61	104.46CR	2,195,593.71	
51212.104	6,121,129.49	1,326,314.33	3,046.06	7,450,489.88	
51212.107	10,315.88	2,602.40	17.79CR	12,900.49	
51212.113	33.34	18.02	20.69CR	30.67	
51212.114	.88	9.60		10.48	
51212.121	41.78	25.83		67.61	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.123	24.52			24.52	
51212.125	3.76	21.88		25.64	
51212.130	963,010.11	213,016.39	802.94CR	1,175,223.56	
51212.141	.79			.79	
51212.181	1,407,999.47	312,272.59	220.88CR	1,720,051.18	
51214.103	19,947.07	4,758.23	293.42	24,998.72	
51214.104	81,281.14	19,840.85	31.67CR	101,090.32	
51214.107	69.45	13.93		83.38	
51214.113	.63		.57CR	.06	
51214.125	1.38			1.38	
51214.130	20,209.23	4,548.39	289.21CR	24,468.41	
51214.181	31,956.67	8,431.34	5.52CR	40,382.49	
51215.103	76,884.49	10,133.06	15.51	87,033.06	
51215.104	196,611.90	30,249.73	27.13	226,888.76	
51215.107	2,722.85	348.78	3.91CR	3,067.72	
51215.113	.76	.04	.36CR	.44	
51215.121	1.60			1.60	
51215.123	2.16			2.16	
51215.130	51,524.08	6,489.04	5.12CR	58,008.00	
51215.181	60,077.50	7,579.64	10.80CR	67,646.34	
51216.103	347.52			347.52	
51216.104	24,329.72	2,365.95	.40CR	26,695.27	
51216.107	630.66	156.05	43.55CR	743.16	
51216.113	4.18			4.18	
51216.121	4.08			4.08	
51216.130	1,382.12			1,382.12	
51216.181	2.13CR			2.13CR	
51217.101	29.79			29.79	
51217.103	525,156.20	64,726.75	230.76	590,113.71	
51217.104	2,188,195.14	272,899.58	606.83	2,461,701.55	
51217.107	6,488.40	934.50	15.15CR	7,407.75	
51217.113	49.54	12.91	5.27CR	57.18	
51217.114	2.24	10.31		12.55	
51217.121	37.69	9.56		47.25	
51217.123	34.56			34.56	
51217.125	2.96	3.70		6.66	
51217.130	351,444.80	44,744.79	495.15CR	395,694.44	
51217.141	.31			.31	
51217.181	488,745.58	60,637.14	14.13CR	549,368.59	
51218.103	17,359.82	2,442.34	253.06	20,055.22	
51218.104	77,494.20	10,364.49	22.93CR	87,835.76	
51218.107	56.50	3.45		59.95	
51218.113	.68	.02	.17CR	.53	
51218.125	1.19			1.19	
51218.130	17,834.17	2,168.55	252.58CR	19,750.14	
51218.181	26,548.49	4,049.33	3.52CR	30,594.30	
51219.103	44,056.70	5,740.17	9.87	49,806.74	
51219.104	118,855.15	18,695.37	37.45	137,587.97	
51219.107	1,730.65	227.41	2.35CR	1,955.71	
51219.113	.56	.02	.11CR	.47	
51219.121	1.04			1.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.123	1.08			1.08	
51219.130	29,107.59	3,603.17	3.35CR	32,707.41	
51219.181	34,108.64	4,292.51	6.08CR	38,395.07	
51221.101	127.91			127.91	
51221.103	543,645.94	70,060.99	645.57	614,352.50	
51221.104	3,496,673.63	438,424.66	1,044.91	3,936,143.20	
51221.107	16,230.87	2,323.07	13.29CR	18,540.65	
51221.113	171.49	38.22	16.10CR	193.61	
51221.114	8.05	37.28		45.33	
51221.121	118.69	31.90		150.59	
51221.123	124.20			124.20	
51221.125	8.10	2.55		10.65	
51221.130	599,198.13	79,224.60	1,092.82CR	677,329.91	
51221.141	.58			.58	
51221.181	767,245.09	97,032.18	114.96	864,392.23	
51222.101	13.07			13.07	
51222.103	221,766.21	27,410.47	96.48	249,273.16	
51222.104	917,995.71	112,550.64	22.98CR	1,030,523.37	
51222.107	2,482.43	348.53	2.04CR	2,828.92	
51222.113	20.01	5.28	2.47CR	22.82	
51222.114	.52	4.16		4.68	
51222.121	15.68	4.14		19.82	
51222.123	14.80			14.80	
51222.125	1.34	1.59		2.93	
51222.130	152,611.08	19,359.32	197.40CR	171,773.00	
51222.141	.13			.13	
51222.181	208,382.61	26,098.31	31.52CR	234,449.40	
51224.103	239.93	18.20		258.13	
51224.181	1,312.50	72.20		1,384.70	
51226.101	23.62			23.62	
51226.103	389,688.41	50,620.64	481.39	440,790.44	
51226.104	2,361,555.24	295,967.89	306.92	2,657,830.05	
51226.107	8,893.99	1,334.40	7.82CR	10,220.57	
51226.113	116.61	25.83	12.37CR	130.07	
51226.114	3.08	24.64		27.72	
51226.121	72.56	21.99		94.55	
51226.123	80.04			80.04	
51226.125	6.40	2.07		8.47	
51226.130	438,183.29	58,058.38	782.77CR	495,458.90	
51226.141	.33			.33	
51226.181	577,622.71	73,178.16	32.79CR	650,768.08	
51227.103	33,149.95	4,397.21	5.24	37,552.40	
51227.104	88,600.27	13,152.72	11.96	101,764.95	
51227.107	1,254.94	161.08	1.87CR	1,414.15	
51227.113	.45	.02	.19CR	.28	
51227.121	.64			.64	
51227.130	22,832.52	2,854.45	.44CR	25,686.53	
51227.181	27,378.74	3,456.34	4.72CR	30,830.36	
51251.103	58.50			58.50	
51251.104	280,237.18		1,122.35	281,359.53	
51251.107	295.00			295.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.113	325.26			325.26	
51251.130	168.46			168.46	
TOTAL LINE NO. 17	313,390,906.77	41,646,736.54	32,339.38	355,069,982.69	*
LINE NO. 18 ADMINISTRATION (FIELD)					
51101.101	679,041,171.77	87,913,816.94	470,474.24CR	766,484,514.47	
51101.103	112,467,630.74	14,807,924.69	279,690.94CR	126,995,864.49	
51101.104	18,529,517.33	2,448,391.34	32,885.93	21,010,794.60	
51101.107	574,369.63	69,827.78	54.98CR	644,142.43	
51101.112	358,123.37CR	50,718.74CR	63,313.81CR	472,155.92CR	
51101.113	723,836.23	96,038.85	13,457.81	833,332.89	
51101.130	43,476,515.15	5,773,762.60	56,170.57	49,306,448.32	
51101.181	4,730,266.25	1,043,922.85	141,434.24	5,915,623.34	
51102.101	23,508,657.62	3,078,585.76	4,849.06	26,592,092.44	
51102.104	564,135.03	70,364.84	2,755.34	637,255.21	
51102.105	1,644.56			1,644.56	
51102.107	17,811.88	1,974.29		19,786.17	
51102.112	1,397.17	516.95	842.24	2,756.36	
51102.113	45,646.41	17,662.65	4,402.74	67,711.80	
51103.101	12,261,246.32	1,322,748.84	10,827.32CR	13,573,167.84	
51103.103	2,579,720.01	299,150.08	388.03CR	2,878,482.06	
51103.104	414,740.47	42,934.46	481.58CR	457,193.35	
51103.107	51,222.91	6,272.23		57,495.14	
51103.112	2,613.03CR			2,613.03CR	
51103.113	28,081.13	4,615.85	30.01CR	32,666.97	
51103.130	193,712.21	21,246.00	602.09	215,560.30	
51103.181	962,987.00	359,009.10	332,752.76	1,654,748.86	
51104.101	100.37			100.37	
51104.104	41,733.94	3,302.02		45,035.96	
51104.130	.18			.18	
51105.101	22,838.21	800.97	1,748.01	25,387.19	
51105.103	51,428.39	6,070.16		57,498.55	
51105.104	92,407.34	5,493.14	146.77	98,047.25	
51105.107	592.99	107.06		700.05	
51105.130	130,038.93	15,500.48	3.08	145,542.49	
51107.101	11,589.38	50.09	1,533.44	13,172.91	
51107.103	106,639.26	7,688.80	371.83	114,699.89	
51107.130	1,409.43			1,409.43	
51121.101	6,812,320.04	1,278,190.14	51,476.36	8,141,986.54	
51121.102	490,413.90	94,317.51	5,255.48	589,986.89	
51121.103	641,911.12	126,715.47	8,354.20	776,980.79	
51121.104	243,453.30	49,934.10	1,523.63CR	291,863.77	
51121.105	10,218.21	1,536.14	243.99	11,998.34	
51121.107	8,324.91	10.65		8,335.56	
51121.113	53,162.23	15,680.75	378.00CR	68,464.98	
51121.114	57.18			57.18	
51121.121	2,461.03	473.36		2,934.39	
51121.123	194.00			194.00	
51121.125	1,470.33	161.04		1,631.37	
51121.127	1,742.54	1,740.24		3,482.78	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.130	452,665.54	59,478.23	21,467.69	533,611.46	
51121.141	48.66	417.48		466.14	
51141.101	75,368,451.22	9,468,432.43	1,049.21CR	84,835,834.44	
51141.103	5,420,330.25	685,208.48		6,105,538.73	
51141.104	1,717,837.29	216,705.38		1,934,542.67	
51141.107	34,320.48	4,632.92		38,953.40	
51141.130	4,392,379.23	546,125.26		4,938,504.49	
51141.181	314,604.54	37,196.24		351,800.78	
51142.101	29,969,678.87	3,777,418.29	77.48CR	33,747,019.68	
51142.103	2,104,915.94	266,164.22		2,371,080.16	
51142.104	683,405.93	86,395.90		769,801.83	
51142.107	13,347.77	1,789.40		15,137.17	
51142.130	1,746,244.79	217,473.52		1,963,718.31	
51142.181	122,740.13	14,500.35		137,240.48	
51143.101	28,785,502.38	3,648,596.33	25,273.94	32,459,372.65	
51143.103	1,108,268.72	146,999.15	7,861.01	1,263,128.88	
51143.104	781,943.04	72,937.31	586.41	855,466.76	
51143.107	11,963.08	1,824.22		13,787.30	
51143.130	1,424,573.45	187,673.33	1,600.70	1,613,847.48	
51143.181	91,026.19	15,789.12	220.46	107,035.77	
51145.101	1,974,100.48	1,020,934.68	64,738.84	3,059,774.00	
51145.102	10,182.70	743.25	990.58	11,916.53	
51145.103	258,706.08	11,051.46		269,757.54	
51145.104	27,181.89	3,585.31		30,767.20	
51145.107	901.90	256.65		1,158.55	
51145.130	96,335.11	8,610.26	771.43	105,716.80	
51145.181	5,890.45	1,113.29		7,003.74	
51147.102	44,322,003.72	6,023,256.82	22,738.08CR	50,322,522.46	
51202.101	96,035,262.65	12,634,695.26	1,993.38	108,671,951.29	
51202.103	13,424,403.07	1,807,127.72	7,982.80CR	15,223,547.99	
51202.104	2,346,364.67	312,568.72	3,428.41	2,662,361.80	
51202.105	2,150.12	282.39	67.66	2,500.17	
51202.107	83,741.55	10,707.17	4.32CR	94,444.40	
51202.112	26,214.98CR	3,859.50CR	4,799.06CR	34,873.54CR	
51202.113	106,076.96	17,153.18	2,326.91	125,557.05	
51202.114	5.34			5.34	
51202.121	317.72	71.27		388.99	
51202.123	16.96			16.96	
51202.125	243.00	29.44		272.44	
51202.127	231.80	176.32		408.12	
51202.130	5,131,154.71	680,949.30	12,734.77	5,824,838.78	
51202.141	7.36	50.84		58.20	
51202.181	627,809.94	96,461.55	23,378.75	747,650.24	
51211.101	29,315,965.22	3,835,419.75	9,012.68	33,160,397.65	
51211.103	5,499,557.29	732,141.42	7,258.09	6,238,956.80	
51211.104	933,796.63	118,399.82	1,414.01	1,053,610.46	
51211.105	740.26	86.09	16.38	842.73	
51211.107	25,008.02	2,287.46	5.50CR	27,289.98	
51211.112	36,795.82CR	5,106.72CR	6,352.69CR	48,255.23CR	
51211.113	58,800.32	9,741.05	1,493.77	70,035.14	
51211.114	5.61			5.61	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.121	191.51	37.08		228.59	
51211.123	18.24			18.24	
51211.125	146.88			146.88	
51211.127	52.74	56.96		109.70	
51211.130	1,989,052.65	261,248.25	1,959.93	2,252,260.83	
51211.141		4.44		4.44	
51211.181	149,470.40CR	10,269.40	13,622.56CR	152,823.56CR	
51212.101	35,718,253.73	7,649,240.87	37,197.67CR	43,330,296.93	
51212.103	4,517,423.40	992,840.00	21,126.01CR	5,489,137.39	
51212.104	744,140.49	164,520.70	3,088.98	911,750.17	
51212.105	142.15	83.18	11.20	236.53	
51212.107	27,333.16	6,760.16	1.10CR	34,092.22	
51212.112	7,635.31CR	2,823.44CR	2,304.50CR	12,763.25CR	
51212.113	16,662.95	4,264.48	155.04	21,082.47	
51212.121	486.54	9.99		496.53	
51212.125	6.73	28.00		34.73	
51212.127	85.60	195.84		281.44	
51212.130	2,102,457.64	454,585.94	4,713.71	2,561,757.29	
51212.141	3.40	42.04		45.44	
51212.181	289,770.85	75,194.28	14,429.12	379,394.25	
51214.101	764,296.08	172,154.17	231.88	936,682.13	
51214.103	64,696.50	12,861.52	229.01CR	77,329.01	
51214.104	15,140.90	3,599.26	67.73	18,807.89	
51214.105	118.36	.08	.63	119.07	
51214.107	168.25	17.11	.10CR	185.26	
51214.112	462.76CR	253.96CR	205.76CR	922.48CR	
51214.113	471.17	186.37	31.66	689.20	
51214.121	17.06	4.88		21.94	
51214.130	31,754.91	8,073.22	116.91	39,945.04	
51214.181	5,823.52CR	719.73CR	162.38CR	6,705.63CR	
51215.101	2,356,674.06	293,500.45	5,564.58CR	2,644,609.93	
51215.103	270,709.11	34,193.18	504.28CR	304,398.01	
51215.104	28,899.08	3,773.43	51.09	32,723.60	
51215.105	44.82	.12	4.11CR	40.83	
51215.107	249.99	20.48	.08CR	270.39	
51215.112	613.94CR	77.52CR	95.32CR	786.78CR	
51215.113	700.31	93.35	19.40	813.06	
51215.127	.52			.52	
51215.130	137,402.14	17,622.30	236.11	155,260.55	
51215.181	5,783.64	268.10	290.14CR	5,761.60	
51216.101	675,089.50	95,498.05	842.28	771,429.83	
51216.102	2,791,013.70	380,839.52	176.17CR	3,171,677.05	
51216.103	15,046.35	2,145.02	113.50	17,304.87	
51216.104	12,361.31	1,474.41	112.49	13,948.21	
51216.105	45.52	6.72		52.24	
51216.107	179.00	1.33	.06CR	180.27	
51216.112	409.79CR	43.05CR	30.50CR	483.34CR	
51216.113	415.98	20.73	3.14	439.85	
51216.130	1,732.82	50.28	28.16	1,811.26	
51216.181	58,385.73	19,032.34	5,050.11	82,468.18	
51217.101	12,287,174.81	1,507,061.40	2,848.94CR	13,791,387.27	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.102	653,431.97	89,108.29	39.65CR	742,500.61	
51217.103	1,800,820.99	225,525.44	3,736.05CR	2,022,610.38	
51217.104	295,818.32	37,167.37	510.38	333,496.07	
51217.105	166.80	21.17	3.28	191.25	
51217.107	10,159.14	1,190.87	.86CR	11,349.15	
51217.112	5,867.37CR	788.01CR	981.09CR	7,636.47CR	
51217.113	12,490.59	1,950.12	257.72	14,698.43	
51217.114	.90			.90	
51217.121	34.54	6.96		41.50	
51217.123	2.80			2.80	
51217.125	20.57	2.16		22.73	
51217.127	25.21	24.88		50.09	
51217.130	739,176.35	92,045.31	1,141.91	832,363.57	
51217.141	.62	5.68		6.30	
51217.181	80,953.38	19,198.06	5,084.31	105,235.75	
51218.101	635,322.15	83,842.81	145.68	719,310.64	
51218.103	59,356.63	6,665.70	146.23CR	65,876.10	
51218.104	13,297.07	1,761.99	32.85	15,091.91	
51218.105	101.09	.02	.18	101.29	
51218.107	168.21	10.00	.08CR	178.13	
51218.112	339.37CR	71.76CR	87.08CR	498.21CR	
51218.113	435.03	105.79	25.92	566.74	
51218.121	15.23	4.64		19.87	
51218.130	28,665.51	3,857.34	86.18	32,609.03	
51218.181	4,853.73CR	185.28CR	310.10CR	5,349.11CR	
51219.101	1,383,416.16	168,774.87	3,063.76CR	1,549,127.27	
51219.103	139,192.03	19,479.17	233.74CR	158,437.46	
51219.104	16,566.25	2,129.91	31.20	18,727.36	
51219.105	24.83	.07	1.86CR	23.04	
51219.107	137.00	12.78	.02CR	149.76	
51219.112	155.57CR	19.38CR	23.71CR	198.66CR	
51219.113	445.92	58.73	11.38	516.03	
51219.127	.32			.32	
51219.130	78,922.40	9,907.66	148.33	88,978.39	
51219.181	5,443.83	274.17	95.54CR	5,622.46	
51221.101	17,120,591.80	2,198,927.99	6,962.21	19,326,482.00	
51221.103	3,257,091.60	432,343.46	4,868.60	3,694,303.66	
51221.104	558,149.03	69,374.20	860.29	628,383.52	
51221.105	421.88	50.93	9.36	482.17	
51221.107	16,174.68	1,496.05	2.58CR	17,668.15	
51221.112	16,961.02CR	2,364.50CR	2,950.91CR	22,276.43CR	
51221.113	36,484.59	5,927.12	869.23	43,280.94	
51221.114	3.81			3.81	
51221.121	114.49	21.81		136.30	
51221.123	12.08			12.08	
51221.125	82.42			82.42	
51221.127	30.44	33.92		64.36	
51221.130	1,156,051.32	149,349.13	1,002.50	1,306,402.95	
51221.141		2.84		2.84	
51221.181	13,455.01	16,878.85	1,080.63	31,414.49	
51222.101	5,143,713.05	634,622.64	1,492.93CR	5,776,842.76	

NATIONAL CONSOL. .TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.102	2.75			2.75	
51222.103	804,414.13	101,469.47	1,391.83CR	904,491.77	
51222.104	127,064.14	15,854.70	195.31	143,114.15	
51222.105	109.67	15.07	2.75	127.49	
51222.107	4,042.94	474.06	.18CR	4,516.82	
51222.112	1,049.30CR	158.10CR	198.86CR	1,406.26CR	
51222.113	5,248.19	811.82	116.16	6,176.17	
51222.114	.33			.33	
51222.121	14.36	2.87		17.23	
51222.123	1.04			1.04	
51222.125	9.22	.96		10.18	
51222.127	11.09	10.64		21.73	
51222.130	316,018.79	39,205.69	527.91	355,752.39	
51222.141	.30	2.56		2.86	
51222.181	44,293.89	6,030.99	1,335.08	51,659.96	
51224.101	2,249.65	287.00		2,536.65	
51224.103	6,620.50	817.28		7,437.78	
51224.181	12,624.20	1,628.68		14,252.88	
51226.101	12,286,124.06	1,604,722.38	3,800.62	13,894,647.06	
51226.103	2,236,218.48	296,471.30	2,790.79	2,535,480.57	
51226.104	385,768.48	48,916.08	561.75	435,246.31	
51226.105	288.17	38.58	6.93	333.68	
51226.107	9,859.90	858.64	1.86CR	10,716.68	
51226.112	12,258.90CR	1,717.70CR	2,124.92CR	16,101.52CR	
51226.113	23,838.87	3,888.34	584.85	28,312.06	
51226.114	.54			.54	
51226.121	65.99	14.17		80.16	
51226.123	8.56			8.56	
51226.125	68.56			68.56	
51226.127	24.63	21.12		45.75	
51226.130	835,846.11	109,160.56	781.19	945,787.86	
51226.141		1.88		1.88	
51226.181	31,344.27CR	5,586.47	3,867.25CR	29,625.05CR	
51227.101	1,052,543.66	131,067.35	2,617.69CR	1,180,993.32	
51227.103	119,026.00	14,839.81	117.56CR	133,748.25	
51227.104	13,394.01	1,737.48	20.66	15,152.15	
51227.105	19.05	.06	.31CR	18.80	
51227.107	101.39	9.14	.02CR	110.51	
51227.112	155.69CR	19.38CR	23.71CR	198.78CR	
51227.113	312.49	42.12	10.22	364.83	
51227.127	.24			.24	
51227.130	62,371.32	7,976.95	108.52	70,456.79	
51227.181	3,760.01	194.95	60.81CR	3,894.15	
51251.101	223,727.31		502.05	224,229.36	
51251.104	631.72			631.72	
51251.107	397.85			397.85	
51251.130	33.95			33.95	
54127.	7,632.70	856.82		8,489.52	
TOTAL LINE NO. 18	1,379,835,455.48	184,538,325.80	66,444.33CR	1,564,307,336.95	*

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 19 NWRS CONTROL					
51101.103	38,288.20	8,462.28	1,196.69	47,947.17	
51101.104	16,315.54CR	33,766.24	4,704.02CR	12,746.68	
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	13,212.88CR	6,473.77	752.43CR	7,491.54CR	
51101.171	64,444.10CR			64,444.10CR	
51101.175	1,037.27			1,037.27	
51101.181	70,846.85	3,264.12		74,110.97	
51101.183	327,971.37	60,713.03	1,796.56CR	386,887.84	
51102.104	173,459.02	14,015.11	388.59CR	187,085.54	
51102.105	851.20			851.20	
51102.107	1,209.37			1,209.37	
51102.113	805.57			805.57	
51102.125	19,026.06	2,214.30	20.13CR	21,220.23	
51102.181	18,508.80	2,313.60		20,822.40	
51103.103	2,017.05CR			2,017.05CR	
51103.104	41,655.56	1,963.11	.01	43,618.68	
51103.107	79.60			79.60	
51103.113	27.44			27.44	
51103.121	.04			.04	
51103.125	1,399.19	785.03		2,184.22	
51103.127	7.91			7.91	
51103.130	87.44CR			87.44CR	
51103.181	7,765.06	1,062.81		8,827.87	
51103.183	28,308.64	6,019.77		34,328.41	
51104.103	.08CR			.08CR	
51104.104	671.87	10.74		682.61	
51104.107	.80			.80	
51104.127	8.33			8.33	
51105.103	322.82	204.94		527.76	
51105.104	2,592.57	307.94	.99	2,901.50	
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	1,199.66	221.21		1,420.87	
51141.103	9,410.56	1,497.07		10,907.63	
51141.104	31,172.77	4,459.02		35,631.79	
51141.125	3,587.30	422.69		4,009.99	
51141.130	2,099.53	678.79		2,778.32	
51141.181	9,152.02	435.20		9,587.22	
51142.103	3,688.80	667.33		4,356.13	
51142.104	4,455.62	1,686.20		6,141.82	
51142.125	1,375.93	165.88		1,541.81	
51142.130	810.97	262.19		1,073.16	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.181	3,535.05	168.10		3,703.15	
51143.103	6,795.06	2,517.38		9,312.44	
51143.104	26,776.97	2,832.73	6,370.56	35,980.26	
51143.107	31.47			31.47	
51143.113	110.10			110.10	
51143.125	855.03			855.03	
51143.127	20.70			20.70	
51143.175	201.13CR			201.13CR	
51143.181	4,650.10			4,650.10	
51145.104	723.92			723.92	
51145.107	74.75			74.75	
51145.113	4.66			4.66	
51202.103	10,776.00CR	1,251.42	6,524.65CR	16,049.23CR	
51202.104	205,751.98CR	7,650.16	6,382.86	191,718.96CR	
51202.105	131.88			131.88	
51202.107	4,986.24CR			4,986.24CR	
51202.125	7,056.35	799.56	4.68CR	7,851.23	
51202.130	5,533.31CR	547.96	1,834.44CR	6,819.79CR	
51202.175	812.45		21.05CR	791.40	
51202.181	4,126.98	248.46	875.71	5,251.15	
51202.183	2,338,671.74CR	66,856.58	190.96CR	2,272,006.12CR	
51211.101	2.95			2.95	
51211.103	3,605.41	616.99	596.76CR	3,625.64	
51211.104	769.18	3,146.90	475.79CR	3,440.29	
51211.105	420.34			420.34	
51211.107	147.33			147.33	
51211.113	95.83			95.83	
51211.114	.22			.22	
51211.121	3.89			3.89	
51211.125	1,436.84	138.22	2.15CR	1,572.91	
51211.127	46.01			46.01	
51211.130	102.00CR	505.71	133.47CR	270.24	
51211.175	232.24CR			232.24CR	
51211.181	51.56			51.56	
51211.183	9,761.08	2,266.41	73.76CR	11,953.73	
51212.103	2,491.74	806.45	162.97	3,461.16	
51212.104	3,899.02	2,382.67	742.93	7,024.62	
51212.105	59.58			59.58	
51212.107	106.18			106.18	
51212.113	.15			.15	
51212.125	737.56	115.06		852.62	
51212.130	371.31	380.08		751.39	
51212.175	28.16CR			28.16CR	
51212.181	4,888.49	530.97		5,419.46	
51212.183	3,390.70	2,075.14	66.80CR	5,399.04	
51214.103	57.68		.24	57.92	
51214.104	159.52CR	7.62	2.62	149.28CR	
51214.183	52.16	17.03	1.60CR	67.59	
51215.103	148.66	9.00	169.87	327.53	
51215.104	576.60	.24	686.21	1,263.05	
51215.181	261.87			261.87	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.183	200.77	37.49	6.80CR	231.46	
51216.101	9,047.95			9,047.95	
51216.103	29,358.12	1,438.77		30,796.89	
51216.104	29,861.40	547.28	84.86CR	30,323.82	
51216.125	40.33CR			40.33CR	
51216.127	332.94			332.94	
51216.130	1,460.74			1,460.74	
51216.144	1,289.09			1,289.09	
51216.146	472.40			472.40	
51216.148	397.02			397.02	
51216.149	1,565.14			1,565.14	
51216.155		53.12		53.12	
51216.159		2,129.64		2,129.64	
51216.171	748.45			748.45	
51216.172	9,075.55			9,075.55	
51216.181	10,899.12	7,669.04		18,568.16	
51216.183	16,559.12	6,995.45		23,554.57	
51217.101	63,144.81	7,378.06	13.05CR	70,509.82	
51217.103	136,985.76	14,757.90	695.93	152,439.59	
51217.104	59,005.56	4,689.87	830.27	64,525.70	
51217.105	83.80			83.80	
51217.107	6,374.57	646.92		7,021.49	
51217.112	4,322.72	895.95		5,218.67	
51217.113	21,255.44	2,621.94	15.23CR	23,862.15	
51217.114	1,024.78	143.58		1,168.36	
51217.121	2,090.84	185.67		2,276.51	
51217.123	6,530.76	622.99		7,153.75	
51217.125	3,289.58	224.05	.28CR	3,513.35	
51217.127	4,980.36	1,141.33		6,121.69	
51217.130	31,297.04	2,999.52	9.80CR	34,286.76	
51217.141	2,129.39	212.27		2,341.66	
51217.142	111.69			111.69	
51217.144	1,345.62	99.09		1,444.71	
51217.146	2,411.74	496.55		2,908.29	
51217.147	123.29			123.29	
51217.148	3,345.29	18.20		3,363.49	
51217.149	579.14	29.00		608.14	
51217.154	813.38	134.73		948.11	
51217.155	10.88	12.43		23.31	
51217.156	181.79	169.95		351.74	
51217.157	17.13			17.13	
51217.159	827.83	498.07		1,325.90	
51217.171	22,432.26	4,440.22		26,872.48	
51217.172	7,988.72	1,050.01		9,038.73	
51217.175	298.04		63.30	361.34	
51217.181	34,425.54	7,263.52	177.79	41,866.85	
51217.182	881.47	752.77	7.25CR	1,626.99	
51217.183	159,684.38	16,437.66	181.49CR	175,940.55	
51218.101	1,168.53	135.20		1,303.73	
51218.103	3,524.37	117.80	.24	3,642.41	
51218.104	2,454.79	213.40	1.18	2,669.37	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.107	99.20	24.80		124.00	
51218.112	1,167.83	235.60		1,403.43	
51218.113	1,627.26	40.30		1,667.56	
51218.114	105.40	31.00		136.40	
51218.121	86.80			86.80	
51218.123	136.40	31.00		167.40	
51218.125	148.80	18.60		167.40	
51218.127	220.10			220.10	
51218.130	1,396.65	139.50		1,536.15	
51218.141	65.10			65.10	
51218.181	2,057.66	4,425.75		6,483.41	
51218.182	71.30			71.30	
51218.183	13,095.25	2,582.49	1.60CR	15,676.14	
51219.101	6,002.63	514.01		6,516.64	
51219.103	6,665.96	1,251.72	1,149.13	9,066.81	
51219.104	2,976.10	254.01	417.45	3,647.56	
51219.107	124.00	31.00		155.00	
51219.112	365.80			365.80	
51219.113	510.57			510.57	
51219.114	6.20			6.20	
51219.121	46.50			46.50	
51219.123	127.10	4.65		131.75	
51219.125	882.09			882.09	
51219.127	96.46	37.20		133.66	
51219.130	2,186.35	120.90		2,307.25	
51219.141	37.20			37.20	
51219.146	40.86			40.86	
51219.157	55.98			55.98	
51219.171	3,224.23	27.04		3,251.27	
51219.172	878.45	.72		879.17	
51219.181	4,947.10	22.78		4,969.88	
51219.182	124.18			124.18	
51219.183	17,993.20	2,009.55	3.76CR	19,998.99	
51221.101	68,049.22	11,559.36	18.60CR	79,589.98	
51221.103	192,083.13	23,285.41	45.21	215,413.75	
51221.104	2,936,389.61	3,365,888.64CR	1,063.30	428,435.73CR	
51221.105	243.56			243.56	
51221.107	20,094.58	2,067.70		22,162.28	
51221.112	14,060.83	3,084.50		17,145.33	
51221.113	60,385.14	7,595.62	15.50CR	67,965.26	
51221.114	3,265.98	406.10		3,672.08	
51221.121	6,808.16	576.60		7,384.76	
51221.123	17,886.33	1,858.76		19,745.09	
51221.125	7,714.02	654.25	1.19CR	8,367.08	
51221.127	7,948.91	3,018.92		10,967.83	
51221.130	51,179.87	7,512.51	30.68CR	58,661.70	
51221.141	3,921.82	303.80		4,225.62	
51221.144	1,596.36	31.00		1,627.36	
51221.146	5,637.40	1,270.61		6,908.01	
51221.147	527.19			527.19	
51221.148	3,519.04			3,519.04	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.149	486.82	31.00		517.82	
51221.154	1,226.09	60.73		1,286.82	
51221.156	777.84	31.00		808.84	
51221.171	37,580.49	15,158.54		52,739.03	
51221.172	13,648.17	3,554.23		17,202.40	
51221.175	929.20			929.20	
51221.181	31,747.70	6,009.45	98.32	37,855.47	
51221.182	803.26	1,346.72		2,149.98	
51221.183	231,348.93	22,867.69	378.94CR	253,837.68	
51222.103	491.98	71.44	9.98	573.40	
51222.104	889.57	300.09	1.24	1,190.90	
51222.107	9.89			9.89	
51222.113	5.06			5.06	
51222.125	154.61	14.28	.11CR	168.78	
51222.130	4.95CR	41.86		36.91	
51222.181	472.85	26.56		499.41	
51222.183	897.99	230.65	10.56CR	1,118.08	
51224.103	2.70			2.70	
51224.181	22.95			22.95	
51224.183	36,444.69			36,444.69	
51226.101	1.40			1.40	
51226.103	1,541.77	263.21	6.09CR	1,798.89	
51226.104	8,799.17	1,054.17	402.55	10,255.89	
51226.107	48.95			48.95	
51226.113	37.51			37.51	
51226.114	.02			.02	
51226.121	1.41			1.41	
51226.125	673.12	64.67	.93CR	736.86	
51226.127	21.45			21.45	
51226.130	57.99	236.31	37.61CR	256.69	
51226.175	10.42			10.42	
51226.181	7.10			7.10	
51226.183	4,187.49	970.49	30.48CR	5,127.50	
51227.103	62.61	4.20	70.45	137.26	
51227.104	328.86	.24	272.25	601.35	
51227.181	122.36			122.36	
51227.183	93.83	17.71	3.00CR	108.54	
51251.101	240.67	119.00		359.67	
51251.104	447,555.17CR	639,760.52		192,205.35	
51251.107	101,187.66CR	142,000.00		40,812.34	
51251.113	4,344,060.49CR	6,108,297.61	924.05	1,765,161.17	
51251.114	152,935.84CR	213,000.00		60,064.16	
51251.121	326.31	58.38		384.69	
51251.123	394.29			394.29	
51251.125	394.06			394.06	
51251.127	54.00			54.00	
51251.141	214.33			214.33	
51251.175	547.80			547.80	
54127.	242.04			242.04	
TOTAL LINE NO. 19	2,273,380.88CR	4,199,932.52	4,368.65	1,930,920.29	*

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 20	LIMITED DUTY					
	51106.101	186,006.20	21,352.75	7,445.71CR	199,913.24	
	51106.103	173,903.71	30,683.58		204,587.29	
	51106.104	40,372,387.36	5,080,613.98	106,248.71	45,559,250.05	
	51106.105	56,920.93	7,870.07	330.24	65,121.24	
	51106.107	9,263,971.65	1,079,811.78	2,977.58CR	10,340,805.85	
	51106.112	5,997,219.79	492,507.14	521,964.06	7,011,690.99	
	51106.113	69,375,292.21	8,769,885.27	9,791.35CR	78,135,386.13	
	51106.114	1,511,339.66	199,808.79	22,007.82	1,733,156.27	
	51106.121	609,460.27	69,183.83	412.80CR	678,231.30	
	51106.123	157,813.40	16,125.44		173,938.84	
	51106.125	127,519.45	18,564.00		146,083.45	
	51106.127	29,193.96	7,356.07		36,550.03	
	51106.130	48,177.58	11,023.50	826.40CR	58,374.68	
	51106.141	552,895.72	72,779.41		625,675.13	
	51147.102	5,220.63	1,493.30		6,713.93	
	51202.101	14,806.53	1,714.40	1,067.52CR	15,453.41	
	51202.103	19,688.42	3,502.27		23,190.69	
	51202.104	4,720,172.38	640,614.06	14,351.85	5,375,138.29	
	51202.105	7,211.19	1,148.83	47.36	8,407.38	
	51202.107	1,153,807.65	144,164.37	299.97CR	1,297,672.05	
	51202.112	658,845.07	56,952.90	63,998.78	779,796.75	
	51202.113	8,833,100.29	1,180,484.57	928.40CR	10,012,656.46	
	51202.114	196,423.77	27,054.66	3,050.16	226,528.59	
	51202.121	76,656.44	9,035.42	59.20CR	85,632.66	
	51202.123	17,461.74	1,798.33		19,260.07	
	51202.125	20,525.52	3,214.01		23,739.53	
	51202.127	2,861.77	725.46		3,587.23	
	51202.130	4,602.21	1,121.81	117.20CR	5,606.82	
	51202.141	69,244.08	9,594.85		78,838.93	
	51211.101	5,392.83	414.87	619.20CR	5,188.50	
	51211.103	7,365.57	1,388.52		8,754.09	
	51211.104	2,568,897.02	327,601.91	8,805.65	2,905,304.58	
	51211.105	4,691.42	702.71	24.80	5,418.93	
	51211.107	627,254.28	75,381.37	119.05CR	702,516.60	
	51211.112	482,952.37	39,674.62	43,810.47	566,437.46	
	51211.113	4,932,861.12	631,849.45	105.36	5,564,815.93	
	51211.114	126,123.84	16,908.72	1,977.55	145,010.11	
	51211.121	42,677.21	5,127.98	31.00CR	47,774.19	
	51211.123	11,949.89	1,192.36		13,142.25	
	51211.125	4,780.64	746.07		5,526.71	
	51211.127	1,974.46	565.34		2,539.80	
	51211.130	2,070.62	651.33	61.60CR	2,660.35	
	51211.141	32,764.61	4,247.12		37,011.73	
	51212.101	6,965.34	1,736.40	201.67CR	8,500.07	
	51212.103	6,758.95	1,997.94		8,756.89	
	51212.104	806,080.56	182,343.64	675.91	989,100.11	
	51212.105	247.93	84.34	8.00	340.27	
	51212.107	156,915.43	32,208.60	283.51CR	188,840.52	
	51212.112	32,336.51	5,662.66	5,071.84	43,071.01	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.113	1,363,419.82	297,228.35	1,754.73CR	1,658,893.44	
51212.114	14,964.62	3,471.27	447.70	18,883.59	
51212.121	10,284.06	1,912.76	10.00CR	12,186.82	
51212.123	1,888.17	362.40		2,250.57	
51212.125	5,495.28	1,266.38		6,761.66	
51212.127	292.76	83.94		376.70	
51212.130	1,961.43	556.78	49.20CR	2,469.01	
51212.141	14,651.72	3,324.94		17,976.66	
51214.101	4.12CR		11.20CR	15.32CR	
51214.103	38.70	7.02		45.72	
51214.104	37,835.45	8,735.46	590.17	47,161.08	
51214.105	53.22		.32	53.54	
51214.107	5,549.96	1,112.91	15.30CR	6,647.57	
51214.112	22,632.01	4,076.34	3,648.44	30,356.79	
51214.113	32,381.90	6,703.58	155.47CR	38,930.01	
51214.114	580.17	153.28	.02	733.47	
51214.121	1,402.01	236.39	.40CR	1,638.00	
51214.123	96.52	14.71		111.23	
51214.125	1.67	2.56		4.23	
51214.127	19.26	27.20		46.46	
51214.130			2.40CR	2.40CR	
51214.141	105.67	38.46		144.13	
51215.101	2,596.50	317.40	12.00CR	2,901.90	
51215.103	68.92	.40		69.32	
51215.104	39,753.76	5,619.60	86.22	45,459.58	
51215.105	454.20	56.00	.48	510.68	
51215.107	5,334.30	668.34	6.14CR	5,996.50	
51215.112	9,482.62	619.85	529.81	10,632.28	
51215.113	51,638.65	6,627.09	120.94CR	58,144.80	
51215.114	708.13	69.75	.03	777.91	
51215.121	406.30	43.97	.60CR	449.67	
51215.123	196.98	24.58		221.56	
51215.125	67.95	9.20		77.15	
51215.127	3.99			3.99	
51215.130	52.49	9.62	1.20CR	60.91	
51215.141	429.30	116.26		545.56	
51216.101	562.54		24.00CR	538.54	
51216.102	374.79	92.71		467.50	
51216.103	91.80	90.08		181.88	
51216.104	54,509.96	5,402.34	221.48	60,133.78	
51216.105	134.20		.96	135.16	
51216.107	348.07	24.16CR	24.54CR	299.37	
51216.112	36,779.12	3,322.70	1,583.26	41,685.08	
51216.113	12,509.19	1,901.02	333.76CR	14,076.45	
51216.114	249.25	28.16		277.41	
51216.121	882.95	74.27	1.20CR	956.02	
51216.123	.24CR			.24CR	
51216.125	1.50CR			1.50CR	
51216.127	216.22	36.04		252.26	
51216.130			2.40CR	2.40CR	
51216.141	7.94CR	.72CR		8.66CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.101	2,618.79	301.26	108.53CR	2,811.52	
51217.102	75.98	22.07		98.05	
51217.103	2,652.06	455.39		3,107.45	
51217.104	578,862.96	72,479.51	1,520.71	652,863.18	
51217.105	785.26	108.69	4.80	898.75	
51217.107	134,072.73	15,589.08	35.51CR	149,626.30	
51217.112	86,357.70	7,137.11	7,495.19	100,990.00	
51217.113	1,026,829.99	129,233.49	90.86CR	1,155,972.62	
51217.114	22,034.78	2,917.14	322.40	25,274.32	
51217.121	8,743.45	991.80	6.00CR	9,729.25	
51217.123	2,258.77	228.33		2,487.10	
51217.125	1,805.95	260.24		2,066.19	
51217.127	408.35	104.08		512.43	
51217.130	684.99	156.38	12.00CR	829.37	
51217.141	7,963.33	1,038.07		9,001.40	
51218.101	3.76CR		8.00CR	11.76CR	
51218.102	.84CR			.84CR	
51218.103	32.57	2.62		35.19	
51218.104	34,737.11	4,409.35	305.02	39,451.48	
51218.105	44.84		.32	45.16	
51218.107	5,509.33	619.25	6.98CR	6,121.60	
51218.112	19,733.23	1,610.75	1,885.87	23,229.85	
51218.113	29,369.58	3,529.15	74.62CR	32,824.11	
51218.114	520.00	77.63		597.63	
51218.121	1,217.87	105.11	.40CR	1,322.58	
51218.123	98.59	8.20		106.79	
51218.125	1.26	.96		2.22	
51218.127	19.02	13.60		32.62	
51218.130			.80CR	.80CR	
51218.141	95.30	15.82		111.12	
51219.101	1,497.61	184.30	4.00CR	1,677.91	
51219.103	41.90	.24		42.14	
51219.104	24,710.48	3,415.17	58.51	28,184.16	
51219.105	259.15	31.50	.16	290.81	
51219.107	3,454.36	432.85	2.25CR	3,884.96	
51219.112	5,428.34	344.31	306.94	6,079.59	
51219.113	32,711.19	4,142.39	27.22CR	36,826.36	
51219.114	406.36	37.55		443.91	
51219.121	257.03	26.97	.20CR	283.80	
51219.123	139.16	16.33		155.49	
51219.125	40.30	6.05		46.35	
51219.127	2.05			2.05	
51219.130	29.72	5.67	.40CR	34.99	
51219.141	251.83	64.59		316.42	
51221.101	3,104.38	237.31	324.00CR	3,017.69	
51221.103	4,816.34	851.38		5,667.72	
51221.104	1,598,633.34	199,895.38	5,146.27	1,803,674.99	
51221.105	2,701.46	400.17	12.96	3,114.59	
51221.107	408,777.95	47,689.14	58.37CR	456,408.72	
51221.112	278,651.46	22,778.39	25,088.27	326,518.12	
51221.113	3,036,173.24	384,548.64	377.61	3,421,099.49	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	78,948.28	10,497.23	1,206.40	90,651.91	
51221.121	25,747.87	3,045.86	16.20CR	28,777.53	
51221.123	7,571.78	745.09		8,316.87	
51221.125	2,841.44	438.87		3,280.31	
51221.127	1,244.55	351.53		1,596.08	
51221.130	1,194.19	388.21	32.40CR	1,550.00	
51221.141	20,153.59	2,604.25		22,757.84	
51222.101	1,167.15	131.85	51.04CR	1,247.96	
51222.102	5.90CR			5.90CR	
51222.103	1,089.11	178.65		1,267.76	
51222.104	241,465.46	30,364.97	656.36	272,486.79	
51222.105	345.37	47.73	2.24	395.34	
51222.107	54,580.85	6,337.13	14.32CR	60,903.66	
51222.112	34,897.73	2,829.40	3,173.28	40,900.41	
51222.113	428,456.53	53,348.66	78.63CR	481,726.56	
51222.114	9,054.38	1,186.72	135.34	10,376.44	
51222.121	3,705.66	412.31	2.80CR	4,115.17	
51222.123	921.69	93.91		1,015.60	
51222.125	819.33	119.50		938.83	
51222.127	152.99	37.56		190.55	
51222.130	303.90	67.43	5.60CR	365.73	
51222.141	3,305.82	420.91		3,726.73	
51226.101	2,528.34	183.81	243.20CR	2,468.95	
51226.103	2,978.21	580.46		3,558.67	
51226.104	1,004,644.87	128,609.47	3,028.69	1,136,283.03	
51226.105	1,890.54	280.55	9.76	2,180.85	
51226.107	239,818.24	28,870.17	36.08CR	268,652.33	
51226.112	177,961.66	14,360.50	16,288.50	208,610.66	
51226.113	1,911,210.76	245,335.67	89.69	2,156,636.12	
51226.114	49,212.61	6,560.05	843.01	56,615.67	
51226.121	15,746.70	1,924.63	12.20CR	17,659.13	
51226.123	4,568.36	456.42		5,024.78	
51226.125	2,127.61	330.32		2,457.93	
51226.127	688.27	201.50		889.77	
51226.130	896.84	276.02	24.00CR	1,148.86	
51226.141	13,251.00	1,706.97		14,957.97	
51227.101	1,102.28	148.10	4.00CR	1,246.38	
51227.103	32.95	.16		33.11	
51227.104	17,073.86	2,387.42	43.67	19,504.95	
51227.105	130.98	16.50	.16	147.64	
51227.107	2,118.26	274.21	1.89CR	2,390.58	
51227.112	4,310.19	282.35	242.76	4,835.30	
51227.113	22,040.94	2,821.27	27.41CR	24,834.80	
51227.114	221.29	22.29	.01	243.59	
51227.121	145.97	19.60	.20CR	165.37	
51227.123	70.80	9.55		80.35	
51227.125	33.85	4.60		38.45	
51227.127	1.33			1.33	
51227.130	25.09	4.81	.40CR	29.50	
51227.141	201.56	54.87		256.43	

NATIONAL CONSOL- ED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 20	167,617,894.93	21,100,983.48	838,754.20	189,557,632.61	*
LINE NO. 21 REHABILITATION					
51108.101	88,136.72	9,756.16	841.51CR	97,051.37	
51108.102	8,080.95	1,180.22		9,261.17	
51108.103	1,939,133.33	219,485.55	7,285.45	2,165,904.33	
51108.104	100,266,011.16	10,728,171.85	2,603.98	110,996,786.99	
51108.105	60,482.29	4,624.79	793.60CR	64,313.48	
51108.107	12,524,249.06	1,226,121.34	1,100.80CR	13,749,269.60	
51108.112	478,324.97	30,166.32	4,403.67CR	504,087.62	
51108.113	62,967,405.87	6,792,852.99	77,129.35	69,837,388.21	
51108.114	1,064,523.04	124,292.28	173.01	1,188,988.33	
51108.121	2,407,059.65	254,985.86	44.42	2,662,089.93	
51108.123	1,077,007.87	108,634.05	367.07CR	1,185,274.85	
51108.125	552,747.73	57,549.40	348.61	610,645.74	
51108.127	913,844.06	105,290.40	4,724.80CR	1,014,409.66	
51108.130	1,974,228.79	222,265.97	41.91	2,196,536.67	
51108.141	1,432,733.32	158,429.05	210.90	1,591,373.27	
51108.142	1,342.02CR			1,342.02CR	
51108.144	24,328.02	2,767.62		27,095.64	
51108.146	7,392.57	874.39		8,266.96	
51108.155	44,772.32	6,214.23		50,986.55	
51108.157	22,821.12	3,032.23		25,853.35	
51108.172	313,129.22	41,022.06		354,151.28	
51108.181	36,459.78	9,678.35	1,683.20	47,821.33	
51108.183	30,908.35	6,545.61	311.25	37,765.21	
51141.101	13,654.64	1,215.94	240.35CR	14,630.23	
51141.103	149,042.75	17,076.59	716.35	166,835.69	
51141.104	12,760,497.53	1,350,430.33	1,314.61	14,112,242.47	
51141.105	10,812.42	1,281.89		12,094.31	
51141.107	1,563,719.80	161,863.91		1,725,583.71	
51141.113	8,255,209.35	907,757.68	1,076.38	9,164,043.41	
51141.114	118,144.53	13,506.77		131,651.30	
51141.121	289,715.75	29,828.54		319,544.29	
51141.123	126,610.93	12,012.74		138,623.67	
51141.125	65,351.98	6,813.92		72,165.90	
51141.127	106,038.18	13,055.53		119,093.71	
51141.130	128,501.66	12,906.49		141,408.15	
51141.141	176,588.04	19,052.60		195,640.64	
51141.142	186.08CR			186.08CR	
51141.144	2,658.58	339.52		2,998.10	
51141.146	989.17	141.31		1,130.48	
51141.155	5,458.24	693.82		6,152.06	
51141.157	2,589.76	327.80		2,917.56	
51141.172	25,215.57	3,196.36		28,411.93	
51141.183	6,102.26	1,057.46		7,159.72	
51142.101	5,274.22	469.68	92.84CR	5,651.06	
51142.103	58,521.71	6,741.11	368.90	65,631.72	
51142.104	4,791,484.23	510,057.22	512.13	5,302,053.58	
51142.105	4,205.83	501.91		4,707.74	
51142.107	629,226.24	65,201.56		694,427.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.113	3,332,461.66	367,931.08	393.95	3,700,786.69	
51142.114	47,626.33	5,395.85		53,022.18	
51142.121	116,651.72	12,115.05		128,766.77	
51142.123	50,416.84	4,774.95		55,191.79	
51142.125	25,038.37	2,588.24		27,626.61	
51142.127	42,508.42	5,214.77		47,723.19	
51142.130	50,225.11	5,048.52		55,273.63	
51142.141	70,201.23	7,650.28		77,851.51	
51142.142	106.00CR			106.00CR	
51142.144	1,026.86	131.14		1,158.00	
51142.146	382.06	54.58		436.64	
51142.155	2,108.32	268.00		2,376.32	
51142.157	1,000.32	126.62		1,126.94	
51142.172	9,934.75	1,263.00		11,197.75	
51142.183	2,592.39	408.46		3,000.85	
51143.101	11,006.11	173.45	19.41	11,198.97	
51143.103	68,328.89	7,590.37	286.24	76,205.50	
51143.104	6,928,965.61	720,011.44	21,105.63	7,670,082.68	
51143.105	20,913.37	92.61		21,005.98	
51143.107	853,205.24	100,689.68	1,758.51	955,653.43	
51143.113	4,616,569.42	512,968.33	37,939.15	5,167,476.90	
51143.114	69,284.93	9,960.40		79,245.33	
51143.121	162,269.55	12,390.34	2.75	174,662.64	
51143.123	66,484.85	6,079.37		72,564.22	
51143.125	32,906.76	6,082.70		38,989.46	
51143.127	62,795.36	7,779.65	691.61	71,266.62	
51143.130	48,486.78	5,670.60		54,157.38	
51143.141	96,944.03	9,799.45		106,743.48	
51143.144	1,112.83	48.67		1,161.50	
51143.146	565.28	70.66		635.94	
51143.155	1,583.80			1,583.80	
51143.157	655.62			655.62	
51143.172	11,974.90	1,693.46		13,668.36	
51143.183	1,301.98			1,301.98	
51145.103	7,560.20	2,865.42	9,885.69	20,311.31	
51145.104	815,702.16	67,625.95	12,472.58	895,800.69	
51145.107	85,729.36	4,411.87	321.00	90,462.23	
51145.113	574,349.25	47,959.75	5,067.99	627,376.99	
51145.114	7,223.50	211.95		7,435.45	
51145.121	5,534.42	1,888.93		7,423.35	
51145.123	7,442.58	1,440.13		8,882.71	
51145.125	329.29	3,292.92		3,622.21	
51145.127	5,857.31	3,374.08	12.16CR	9,219.23	
51145.130	1,137.06	202.88		1,339.94	
51145.141	8,461.69	415.67		8,877.36	
51145.144	41.59			41.59	
51145.155	194.46			194.46	
51145.157		81.95		81.95	
51145.172	1,627.48			1,627.48	
51145.183	34,042.26	4,142.84	152.31CR	38,032.79	
51202.101	9,051.49	1,105.52	634.87	10,791.88	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.103	246,678.87	27,927.54	6,343.45	280,949.86	
51202.104	15,240,493.91	1,640,241.99	37,773.90	16,918,509.80	
51202.105	16,307.83	1,535.04	117.76CR	17,725.11	
51202.107	1,998,286.32	209,610.16	13,127.00	2,221,023.48	
51202.112	43,910.68	2,607.36	1,341.22CR	45,176.82	
51202.113	9,731,855.75	1,098,567.91	40,529.41	10,870,953.07	
51202.114	169,471.19	20,058.50	1,763.98	191,293.67	
51202.121	376,649.20	39,440.47		416,089.67	
51202.123	171,302.61	16,612.41	132.80CR	187,782.22	
51202.125	89,022.45	9,812.31		98,834.76	
51202.127	129,169.08	15,925.61		145,094.69	
51202.130	209,938.28	25,371.86	53.49CR	235,256.65	
51202.141	212,300.50	23,715.88	341.45	236,357.83	
51202.142	3,146.60			3,146.60	
51202.144	1,847.13	247.80		2,094.93	
51202.146	4,026.64	528.98		4,555.62	
51202.155	6,361.20	842.22		7,203.42	
51202.157	4,418.31	584.16		5,002.47	
51202.172	41,278.04	5,434.40		46,712.44	
51202.181	3,004.72	950.22	243.20	4,198.14	
51202.183	9,229.90	1,178.80		10,408.70	
51211.101	4,462.46	425.92	6.91	4,895.29	
51211.103	76,553.66	8,338.53	1,818.07	86,710.26	
51211.104	6,770,023.82	712,708.86	1,688.76	7,484,421.44	
51211.105	4,355.79	400.79		4,756.58	
51211.107	852,480.85	84,248.30	552.36CR	936,176.79	
51211.112	37,375.38	2,493.27	196.76	40,065.41	
51211.113	5,049,457.01	549,575.63	8,083.76	5,607,116.40	
51211.114	76,295.40	8,910.20		85,205.60	
51211.121	161,797.12	16,385.51	3.37CR	178,179.26	
51211.123	64,481.41	6,159.89	49.20CR	70,592.10	
51211.125	20,241.90	2,366.17		22,608.07	
51211.127	58,703.87	6,494.21	622.47CR	64,575.61	
51211.130	94,314.12	11,156.82	86.25	105,557.19	
51211.141	87,451.31	10,413.69	65.91	97,930.91	
51211.142	61.53CR			61.53CR	
51211.155	3,069.44	391.66		3,461.10	
51211.157	2,771.19	350.76		3,121.95	
51211.172	12,793.83	1,615.18		14,409.01	
51211.181	1,875.95	672.05	138.40	2,686.40	
51211.183	7,473.39	1,131.50	17.01	8,621.90	
51212.101	5,463.45	1,009.68	84.05CR	6,389.08	
51212.103	90,417.87	17,793.45	61.54	108,272.86	
51212.104	3,492,372.84	636,963.75	194.17	4,129,530.76	
51212.105	2,486.60	156.88	55.68CR	2,587.80	
51212.107	394,553.56	69,528.96	73.24CR	464,009.28	
51212.112	431.68	23.97	593.04CR	137.39CR	
51212.113	1,863,216.49	330,904.29	6,731.39	2,200,852.17	
51212.114	35,667.92	6,904.11	12.11	42,584.14	
51212.121	78,008.96	14,085.25	226.60CR	91,867.61	
51212.123	39,427.24	6,524.50	76.40CR	45,875.34	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.125	33,934.31	5,611.20		39,545.51	
51212.127	36,146.38	7,894.74	69.09	44,110.21	
51212.130	78,322.13	13,697.42	130.20CR	91,889.35	
51212.141	51,900.64	9,025.33	34.39	60,960.36	
51212.142	53.69CR			53.69CR	
51212.144	1,949.84	415.26		2,365.10	
51212.146	704.80	150.24		855.04	
51212.155	1,812.88	399.92		2,212.80	
51212.172	16,440.66	3,602.76		20,043.42	
51212.181	1,250.33	459.20	66.40	1,775.93	
51214.101	.22			.22	
51214.103	4,252.52	870.20		5,122.72	
51214.104	223,765.70	42,661.88	356.50CR	266,071.08	
51214.105	754.70	75.74		830.44	
51214.107	17,936.15	4,349.73	16.46CR	22,269.42	
51214.112	1,037.86	53.93	3.07CR	1,088.72	
51214.113	81,167.52	16,653.52	122.50CR	97,698.54	
51214.114	1.91	1.26		3.17	
51214.121	1,711.17	385.31		2,096.48	
51214.123	414.58	2.10		416.68	
51214.125	23.36			23.36	
51214.130	4,340.70	561.01		4,901.71	
51214.141	4,220.64	823.22		5,043.86	
51214.172	64.28	16.80		81.08	
51215.101	.55			.55	
51215.103	1,259.65	115.28		1,374.93	
51215.104	180,352.38	18,996.36	21.11	199,369.85	
51215.105	6.47			6.47	
51215.107	12,518.06	1,262.48	5.66	13,786.20	
51215.112	858.42	9.35	13.94CR	853.83	
51215.113	100,188.86	7,660.42	32.20	107,881.48	
51215.114	2.94	1.05		3.99	
51215.121	9,761.74	682.19		10,443.93	
51215.123	3,018.73	192.62		3,211.35	
51215.127	2,420.33	360.16		2,780.49	
51215.130	9,127.39	794.36		9,921.75	
51215.141	6,376.18	722.00		7,098.18	
51215.181	129.92	14.19		144.11	
51216.101	16.80			16.80	
51216.102	501.01	73.18		574.19	
51216.103	2.22			2.22	
51216.104	12,016.03	1,516.46	835.08	14,367.57	
51216.107	102.25		1.50	103.75	
51216.112	6,503.23	367.76	159.24	7,030.23	
51216.113	2,709.56	275.91	71.25	3,056.72	
51216.125	1.88			1.88	
51216.130	3.60			3.60	
51216.141	4.68			4.68	
51217.101	1,768.96	177.19	15.24CR	1,930.91	
51217.102	117.17	17.11		134.28	
51217.103	31,532.00	3,422.22	259.93	35,214.15	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.104	1,769,531.15	184,509.54	888.60	1,954,929.29	
51217.105	1,391.13	97.53	11.20CR	1,477.46	
51217.107	221,489.49	21,674.95	32.54CR	243,131.90	
51217.112	6,894.90	426.76	63.21CR	7,258.45	
51217.113	1,126,683.93	118,990.66	3,097.22	1,248,771.81	
51217.114	18,209.05	2,080.19	2.51	20,291.75	
51217.121	41,862.70	4,217.98	42.32CR	46,038.36	
51217.123	18,642.06	1,727.16	4.90CR	20,364.32	
51217.125	9,709.85	985.58	5.05	10,700.48	
51217.127	16,073.60	1,912.00	15.99	18,001.59	
51217.130	31,063.99	3,322.27	1.38	34,387.64	
51217.141	24,960.25	2,724.35	6.01	27,690.61	
51217.142	19.46CR			19.46CR	
51217.144	402.61	49.13		451.74	
51217.146	144.14	16.83		160.97	
51217.155	816.36	98.16		914.52	
51217.157	374.72	46.55		421.27	
51217.172	5,077.26	630.05	.74	5,708.05	
51217.181	518.74	137.56	24.00	680.30	
51217.183	1,088.50	151.49	2.30	1,242.29	
51218.101	.22			.22	
51218.103	3,847.60	459.27		4,306.87	
51218.104	201,261.87	21,401.10	13.69	222,676.66	
51218.105	1,295.09	62.78		1,357.87	
51218.107	17,991.86	2,374.79	8.29CR	20,358.36	
51218.112	868.47	21.43	16.16CR	873.74	
51218.113	74,240.70	8,384.78	143.01	82,768.49	
51218.114	1.59	.42		2.01	
51218.121	1,515.64	187.92		1,703.56	
51218.123	334.09	1.15		335.24	
51218.125	20.80			20.80	
51218.130	3,898.25	287.23		4,185.48	
51218.141	3,731.60	410.96		4,142.56	
51218.172	56.72	8.00		64.72	
51219.101	.33			.33	
51219.103	738.02	65.72		803.74	
51219.104	107,442.35	11,046.27	18.30	118,506.92	
51219.105	3.60			3.60	
51219.107	7,678.79	748.72	3.18	8,430.69	
51219.112	459.31	4.34	12.03CR	451.62	
51219.113	59,038.26	5,005.94	17.73	64,061.93	
51219.114	1.71	.63		2.34	
51219.121	5,969.73	452.24		6,421.97	
51219.123	1,641.19	118.36		1,759.55	
51219.127	1,461.98	222.49		1,684.47	
51219.130	5,152.66	443.77		5,596.43	
51219.141	3,674.72	412.00		4,086.72	
51219.181	73.13	7.74		80.87	
51221.101	2,741.63	250.95	9.59	3,002.17	
51221.103	46,456.87	4,915.22	1,068.26	52,440.35	
51221.104	4,068,188.18	421,054.62	1,280.78	4,490,523.58	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.105	2,521.79	225.20		2,746.99	
51221.107	542,941.22	51,511.80	170.72CR	594,282.30	
51221.112	21,247.37	1,418.94	101.32	22,767.63	
51221.113	2,990,886.84	322,924.05	5,392.22	3,319,203.11	
51221.114	46,199.76	5,320.55		51,520.31	
51221.121	98,899.65	9,733.68	19.77	108,653.10	
51221.123	39,571.37	3,724.82	29.20CR	43,266.99	
51221.125	11,553.69	1,336.44		12,890.13	
51221.127	34,984.20	3,850.63	.26	38,835.09	
51221.130	54,039.17	6,354.24	48.98	60,442.39	
51221.141	52,146.22	6,162.55	13.09	58,321.86	
51221.142	35.65CR			35.65CR	
51221.155	1,926.10	223.94		2,150.04	
51221.157	1,602.24	199.03		1,801.27	
51221.172	7,462.49	934.78	3.14	8,400.41	
51221.181	1,061.99	383.36	78.40	1,523.75	
51221.183	4,654.25	647.77	9.85	5,311.87	
51222.101	723.80	75.40	.84	800.04	
51222.103	13,903.65	1,492.27	96.64	15,492.56	
51222.104	798,534.01	82,385.37	37.95	880,957.33	
51222.105	686.91	57.15	4.80CR	739.26	
51222.107	94,865.98	9,477.38	12.98CR	104,330.38	
51222.112	2,388.53	151.25	50.64CR	2,489.14	
51222.113	508,038.62	52,631.79	454.18	561,124.59	
51222.114	7,813.87	870.71		8,684.58	
51222.121	18,026.58	1,797.25		19,823.83	
51222.123	8,080.94	751.84	6.00CR	8,826.78	
51222.125	4,372.19	445.64		4,817.83	
51222.127	7,148.17	810.07		7,958.24	
51222.130	14,068.27	1,484.16	.38	15,552.81	
51222.141	11,077.44	1,190.03	4.94	12,272.41	
51222.144	171.47	20.93		192.40	
51222.146	143.09	17.56		160.65	
51222.155	342.87	42.76		385.63	
51222.157	163.21	20.26		183.47	
51222.172	2,278.59	278.17		2,556.76	
51222.181	226.90	61.31	12.00	300.21	
51222.183	426.69	65.26		491.95	
51226.101	2,085.75	199.03	3.25	2,288.03	
51226.103	31,111.46	3,396.68	850.75	35,358.89	
51226.104	2,663,247.79	280,948.83	1,465.42	2,945,662.04	
51226.105	1,127.50	37.43		1,164.93	
51226.107	321,987.08	31,613.86	28.13CR	353,572.81	
51226.112	14,202.11	956.11	81.35	15,239.57	
51226.113	1,984,188.91	215,600.65	3,045.21	2,202,834.77	
51226.114	30,310.47	3,695.76		34,006.23	
51226.121	63,448.69	6,546.06	2.95CR	69,991.80	
51226.123	25,087.21	2,299.52	18.40CR	27,368.33	
51226.125	8,056.67	973.09		9,029.76	
51226.127	21,894.58	2,278.78		24,173.36	
51226.130	38,750.01	4,577.30	40.30	43,367.61	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.141	31,885.83	3,885.06	28.60	35,799.49	
51226.142	5.75CR			5.75CR	
51226.155	1,434.32	183.02		1,617.34	
51226.157	1,277.66	163.90		1,441.56	
51226.172	5,415.58	686.71		6,102.29	
51226.181	725.66	277.02	52.80	1,055.48	
51226.183	3,401.28	528.72	7.95	3,937.95	
51227.101	.22			.22	
51227.103	532.36	46.16		578.52	
51227.104	76,909.14	7,979.32	2.58	84,891.04	
51227.105	2.93			2.93	
51227.107	5,381.96	587.98	2.23	5,972.17	
51227.112	416.95	5.01	1.91CR	420.05	
51227.113	44,510.01	3,340.57	14.58	47,865.16	
51227.114	1.35	.42		1.77	
51227.121	4,561.84	318.85		4,880.69	
51227.123	1,410.54	90.00		1,500.54	
51227.127	1,130.96	168.29		1,299.25	
51227.130	4,259.91	370.34		4,630.25	
51227.141	1,917.39	202.42		2,119.81	
51227.181	59.34	6.45		65.79	
51251.104	31,635.34		219.46	31,854.80	
51251.107	12,944.84		60.00	13,004.84	
51251.113	435,827.86		664.04	436,491.90	
51251.114	606.00			606.00	
51251.121	2,642.28			2,642.28	
51251.123	1,383.53		60.00	1,443.53	
51251.125	718.15		55.25	773.40	
51251.127	381.45			381.45	
51251.141	779.45			779.45	
TOTAL LINE NO. 21	304,137,129.06	32,959,450.70	306,820.10	337,403,399.86	*
LINE NO. 22 OPERATIONS-OTH DEL SER					
51101.103	410,300,082.53	52,964,125.03	318,208.71	463,582,416.27	
51101.104	3,863.56	1,338.56	1,120.40	6,322.52	
51101.113	4,093,965,844.45	525,179,364.59	215,956.77	4,619,361,165.81	
51101.181	1,305,407.29	122,519.88	4,722.17	1,432,649.34	
51102.104	235.19CR	173.40	2,231.28CR	2,293.07CR	
51102.113	625,370,257.89	80,015,071.99	76,543.60	705,461,873.48	
51103.103	18,131,052.26	2,447,987.02	25,772.77	20,604,812.05	
51103.104	25.14CR		297.63	272.49	
51103.113	955,301,114.87	113,669,628.20	42,188.67	1,069,012,931.74	
51103.181	15,743.14	333.85		16,076.99	
51104.103	858.15			858.15	
51104.113	64,024,434.09	6,094,441.64	5,787.14	70,124,662.87	
51105.103	2,038,547.56	243,445.80	122.57	2,282,115.93	
51105.113	9,384,981.67	677,399.37	186,383.01	10,248,764.05	
51107.103	35,873,090.91	4,067,846.00	19,281.77	39,960,218.68	
51107.113	8,139.32		157.59CR	7,981.73	
51121.101	114,655.44	24,521.29	690.32CR	138,486.41	

NATIONAL CONSOL TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.102	1,534.08	257.50		1,791.58	
51121.103	3,725,308.45	739,893.49	35,043.23	4,500,245.17	
51121.104	1,346,056.37	232,156.98	3,423.17	1,581,636.52	
51121.105	1,179.90		2,147.30	3,327.20	
51121.107	26,867.58	2,879.46	20.16CR	29,726.88	
51121.113	25,115,760.74	4,690,100.09	54,279.55	29,860,140.38	
51121.114	9,186.96	907.03		10,093.99	
51121.121	46,781.97	7,220.48		54,002.45	
51121.123	744.79	93.28		838.07	
51121.125	4,624.66	611.74		5,236.40	
51121.127	1,740.63	1,033.52		2,774.15	
51121.130	13,715.41	1,066.08		14,781.49	
51121.141	4,870.01	592.80		5,462.81	
51141.103	38,346,949.84	4,734,189.31	823.68	43,081,962.83	
51141.113	505,234,774.91	62,901,608.67	23,585.04	568,159,968.62	
51142.103	15,910,079.72	1,979,356.30	408.18	17,889,844.20	
51142.113	195,443,710.46	24,524,909.34	7,405.50	219,976,025.30	
51143.103	13,930,674.10	1,758,579.63	37,631.17	15,726,884.90	
51143.113	240,743,205.19	28,649,909.42	243,467.65	269,636,582.26	
51145.103	1,501,420.08	181,414.19	1,434.47CR	1,681,399.80	
51145.113	23,725,005.98	2,377,671.21	240,845.39	26,343,522.58	
51202.101	10,527.04	2,383.28	123.12CR	12,787.20	
51202.103	53,687,987.51	7,072,799.22	57,691.86	60,818,478.59	
51202.104	147,103.56	27,850.44	279.70CR	174,674.30	
51202.105	212.04		343.35	555.39	
51202.107	3,576.37	371.20	3.09CR	3,944.48	
51202.113	739,644,948.47	97,067,172.63	973,033.14	837,685,154.24	
51202.114	532.25	68.47		600.72	
51202.121	4,952.17	762.34		5,714.51	
51202.123	66.11	14.72		80.83	
51202.125	565.25	80.93		646.18	
51202.127	157.57	58.46		216.03	
51202.130	967.61	75.51		1,043.12	
51202.141	569.56	68.60		638.16	
51202.181	155,723.82	15,478.59	442.98	171,645.39	
51211.101	2,729.43	689.18	90.32CR	3,328.29	
51211.103	29,604,560.13	3,793,549.90	779.03	33,398,889.06	
51211.104	72,174.42	13,783.61	54.24	86,012.27	
51211.105	88.35		186.39	274.74	
51211.107	1,622.14	201.98	1.53CR	1,822.59	
51211.113	414,025,549.01	52,432,164.68	30,467.49	466,488,181.18	
51211.114	358.14	48.89		407.03	
51211.121	2,450.39	378.22		2,828.61	
51211.123	29.42	10.00		39.42	
51211.125	157.18	26.06		183.24	
51211.127	49.58	2.60		52.18	
51211.130	199.57	39.06		238.63	
51211.141	330.87	33.80		364.67	
51211.181	65,485.88	6,934.19	428.59	72,848.66	
51212.101	5,966.14	1,988.40	25.28	7,979.82	
51212.103	12,907,689.70	2,719,284.33	29,029.76	15,656,003.79	

NATIONAL CONSOL. TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51212.104	29,953.30	9,329.46	31.79CR	39,250.97	
51212.105	22.23		70.85	93.08	
51212.107	224.54	51.49	.50CR	275.53	
51212.113	111,036,917.80	23,677,161.90	2,490.00	134,716,569.70	
51212.114	21.73	2.55		24.28	
51212.121	712.42	182.00		894.42	
51212.123	19.60			19.60	
51212.125	193.29	13.80		207.09	
51212.127	87.09	175.60		262.69	
51212.130	645.61	80.64		726.25	
51212.141	97.80	21.08		118.88	
51212.181	44,781.83	6,485.45	101.54	51,368.82	
51214.101	39.77	11.74	.72	52.23	
51214.103	309,294.32	69,270.72	642.82	379,207.86	
51214.104	855.76	414.13	8.86CR	1,261.03	
51214.105	.57			.57	
51214.107	9.12	.02		9.14	
51214.113	2,651,946.71	589,281.46	482.13CR	3,240,746.04	
51214.114	17.89	2.55		20.44	
51214.121	34.51	5.23		39.74	
51214.123	4.00			4.00	
51214.130	14.80	7.15		21.95	
51214.141	.04CR			.04CR	
51214.181	460.04	41.32	7.18CR	494.18	
51215.101	303.74	8.17	.24	312.15	
51215.103	565,661.22	68,508.71	222.18	634,392.11	
51215.104	1,172.93	189.72	5.86CR	1,356.79	
51215.105	2.85			2.85	
51215.107	4.15	1.13	.15CR	5.13	
51215.113	4,357,450.68	543,434.89	870.92	4,901,756.49	
51215.121	19.57	4.62		24.19	
51215.123	.03			.03	
51215.125		14.46		14.46	
51215.127	2.77			2.77	
51215.130	285.28			285.28	
51215.141	.04CR			.04CR	
51215.181	3,920.37	442.46	8.82	4,371.65	
51216.102	95.49	16.08		111.57	
51216.103	19,094.84	1,175.13	470.16	20,740.13	
51216.104	5,571.09	615.30	92.16	6,278.55	
51216.107	136.06			136.06	
51216.113	4,887,800.30	698,164.57	5,093.95	5,591,058.82	
51216.114	136.57			136.57	
51216.121	644.28	93.08		737.36	
51216.141	13.32			13.32	
51217.101	1,620.25	348.25	9.52CR	1,958.98	
51217.102	22.35	3.84		26.19	
51217.103	7,581,793.87	929,436.48	6,605.56	8,517,835.91	
51217.104	19,191.61	3,339.97	36.78	22,568.36	
51217.105	16.53		30.52	47.05	
51217.107	378.93	41.72	.30CR	420.35	

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.113	94,502,033.00	11,689,320.90	39,142.90	106,230,496.80	
51217.114	119.56	11.31		130.87	
51217.121	670.94	103.32		774.26	
51217.123	10.12	1.24		11.36	
51217.125	66.11	8.23		74.34	
51217.127	25.36	14.35		39.71	
51217.130	176.14	14.68		190.82	
51217.141	68.80	8.24		77.04	
51217.181	19,819.84	1,865.98	65.15	21,750.97	
51218.101	33.55	7.61	.24	41.40	
51218.103	305,277.34	37,332.28	526.60	343,136.22	
51218.104	817.33	217.97	3.02CR	1,032.28	
51218.105	.57			.57	
51218.107	8.08	.01		8.09	
51218.113	2,736,376.84	327,414.32	6,177.75	3,069,968.91	
51218.114	26.80	3.48		30.28	
51218.121	32.01	4.26		36.27	
51218.123	3.82			3.82	
51218.130	13.24	2.53		15.77	
51218.141	.04CR			.04CR	
51218.181	442.34	20.22	7.18CR	455.38	
51219.101	169.98	4.75	.16	174.89	
51219.103	361,555.94	42,935.48	121.48	404,612.90	
51219.104	735.36	114.72	2.14CR	847.94	
51219.105	1.14			1.14	
51219.107	2.51	.57	.13CR	2.95	
51219.113	2,899,773.54	354,212.26	1,045.71	3,255,031.51	
51219.121	12.10	2.42		14.52	
51219.123	.16			.16	
51219.125		8.16		8.16	
51219.127	1.56			1.56	
51219.130	161.36			161.36	
51219.181	2,519.00	317.80	7.01	2,843.81	
51221.101	1,541.61	391.09	49.92CR	1,882.78	
51221.103	19,073,512.14	2,399,828.73	771.44	21,474,112.31	
51221.104	46,135.97	8,612.98	45.96	54,794.91	
51221.105	50.16		105.73	155.89	
51221.107	1,239.53	145.34	.99CR	1,383.88	
51221.113	279,718,897.62	34,912,943.95	92,172.47	314,724,014.04	
51221.114	316.85	41.52		358.37	
51221.121	1,515.31	238.21		1,753.52	
51221.123	19.76	5.36		25.12	
51221.125	95.35	16.88		112.23	
51221.127	27.92	1.48		29.40	
51221.130	114.58	28.77		143.35	
51221.141	195.61	19.68		215.29	
51221.181	40,729.98	4,328.79	256.79	45,315.56	
51222.101	703.85	148.74	4.32CR	848.27	
51222.103	2,960,748.51	364,373.69	2,514.52	3,327,636.72	
51222.104	7,271.68	1,291.21	7.12	8,570.01	
51222.105	9.12		14.17	23.29	

NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51222.107	130.93	15.11	.12CR	145.92	
51222.113	35,515,765.56	4,356,650.38	333.98CR	39,872,081.96	
51222.114	24.54	3.25		27.79	
51222.121	211.53	33.07		244.60	
51222.123	3.78	.56		4.34	
51222.125	26.46	3.20		29.66	
51222.127	10.87	6.15		17.02	
51222.130	86.73	5.36		92.09	
51222.141	29.17	3.64		32.81	
51222.181	8,144.12	745.62	29.15	8,918.89	
51226.101	1,094.46	319.64	42.24CR	1,371.86	
51226.103	11,920,847.91	1,523,031.53	1,004.20	13,444,883.64	
51226.104	27,673.59	5,357.94	45.00	33,076.53	
51226.105	37.05		68.67	105.72	
51226.107	344.54	60.34	.71CR	404.17	
51226.113	161,172,651.51	20,283,135.52	9,639.57	181,465,426.60	
51226.114	155.37	21.38		176.75	
51226.121	890.15	128.96		1,019.11	
51226.123	13.34	4.68		18.02	
51226.125	70.82	12.06		82.88	
51226.127	10.48	1.22		11.70	
51226.130	133.14	18.24		151.38	
51226.141	100.60	15.24		115.84	
51226.181	26,311.79	2,729.40	200.41	29,241.60	
51227.101	113.59	3.61	.08	117.28	
51227.103	242,566.27	29,458.48	206.65	272,231.40	
51227.104	532.21	86.63	2.43CR	616.41	
51227.105	1.14			1.14	
51227.107	1.97	.57	.07CR	2.47	
51227.113	1,875,653.59	234,931.41	556.70	2,111,141.70	
51227.121	9.13	2.27		11.40	
51227.123	.09CR			.09CR	
51227.125		6.78		6.78	
51227.127	1.29			1.29	
51227.130	133.28			133.28	
51227.181	1,784.93	195.28	1.41	1,981.62	
51251.103	2,652.07			2,652.07	
51251.113	45,577,932.75		353,938.78	45,931,871.53	
TOTAL LINE NO. 22	9,321,901,258.56	1,184,630,694.33	3,157,305.10	10,509,689,257.99	*
LINE NO. 23 OPERATIONS-PLANT & EQP					
51101.103	25,174.88	2,292.00		27,466.88	
51101.121	311,641,937.10	39,627,337.58	133,556.23	351,402,830.91	
51101.123	387,356,106.25	49,571,676.43	32,776.99	436,960,559.67	
51101.125	150,839,283.48	19,497,292.27	7,748.23	170,344,323.98	
51101.127	84,700,041.95	10,941,479.15	30,714.19	95,672,235.29	
51101.130	512,112.13	71,642.04	155.10CR	583,599.07	
51101.181	127,469.75	21,707.40		149,177.15	
51102.121	15,783,483.95	2,189,192.93	640.32	17,973,317.20	
51102.123	330,289.12	40,701.72		370,990.84	

U.S. POST ERVICE
NATIONAL CONSOL. ED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.125	1,310,160.24	167,642.40	59.51	1,477,862.15	
51102.127	44,258.28	10,379.76		54,638.04	
51103.103		1,365.90		1,365.90	
51103.121	25,562,402.20	3,196,512.87	2,626.35	28,761,541.42	
51103.123	43,566,766.00	5,174,413.35	12,880.29	48,754,059.64	
51103.125	11,351,056.88	1,366,994.68	3,432.59	12,721,484.15	
51103.127	3,272,767.36	458,550.35	2,452.83	3,733,770.54	
51103.130	4,298.94			4,298.94	
51103.181	720.72	33.10		753.82	
51104.121	1,038,302.48	125,557.15	42.57	1,163,902.20	
51104.123	4,485,142.90	547,976.37	6,222.79	5,039,342.06	
51104.125	652,828.32	81,136.36	849.02	734,813.70	
51104.127	127,714.29	24,993.19	322.58CR	152,384.90	
51105.121	13,098,592.05	1,592,549.49	37,208.36	14,728,349.90	
51105.123	26,794,515.85	3,319,001.19	28,788.03	30,142,305.07	
51105.125	4,693,559.19	579,999.77	5,538.97	5,279,097.93	
51105.127	2,359,349.97	289,178.85	3,565.67	2,652,094.49	
51105.130	2,124.37	502.64		2,627.01	
51105.181	4.57			4.57	
51107.121	4,507.91	451.26		4,959.17	
51107.123	1,793,470.69	170,605.32	511.01	1,964,587.02	
51107.125	1,382,746.31	128,616.20	468.45	1,511,830.96	
51107.127	561,115.51	56,417.59	6.77	617,539.87	
51107.130	243.46	665.42		908.88	
51107.181	.15			.15	
51121.101	557.30			557.30	
51121.103	77,027.63	12,822.75		89,850.38	
51121.104	276,148.61	29,916.27	169.76	306,234.64	
51121.107	17,283.41	706.58		17,989.99	
51121.113	29,625.28	3,896.13	254.49	33,775.90	
51121.114	415,974.02	73,809.23	74.85	489,858.10	
51121.121	984,198.87	137,669.64	2,335.93	1,124,204.44	
51121.123	14,099,333.39	2,105,710.76	7,963.52	16,213,007.67	
51121.125	1,790,391.47	344,778.37	43.80	2,135,213.64	
51121.127	549,970.80	112,239.80		662,210.60	
51121.130	17,535.65	4,351.04		21,886.69	
51121.141	980,556.81	161,618.21		1,142,175.02	
51141.121	34,581,539.21	4,277,853.16	2,357.74	38,861,750.11	
51141.123	42,260,899.55	5,324,998.88	31.97CR	47,585,866.46	
51141.125	16,928,430.84	2,116,909.40	97.52	19,045,437.76	
51141.127	9,066,246.18	1,145,442.81		10,211,688.99	
51141.130	48,859.51	6,160.50		55,020.01	
51141.181	11,664.37	1,475.38		13,139.75	
51142.121	14,847,636.80	1,856,418.61	991.23	16,705,046.64	
51142.123	18,067,510.24	2,299,778.37	.72CR	20,367,287.89	
51142.125	7,012,765.27	883,251.49	50.23	7,896,066.99	
51142.127	3,679,708.13	467,260.90		4,146,969.03	
51142.130	19,572.69	2,477.42		22,050.11	
51142.181	4,772.40	608.76		5,381.16	
51143.121	16,325,819.46	2,049,479.14	21,914.04	18,397,212.64	
51143.123	17,394,504.16	2,249,292.29	23,218.72	19,667,015.17	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51143.125	7,727,148.33	985,961.88	2,781.33	8,715,891.54	
51143.127	3,487,623.04	466,083.61	125.88	3,953,832.53	
51143.130	4,343.56	4,807.00		9,150.56	
51143.181	1,695.81			1,695.81	
51145.121	1,505,160.84	181,907.73	25,007.57	1,712,076.14	
51145.123	1,567,443.97	190,073.67	7,121.67	1,764,639.31	
51145.125	597,104.54	55,637.58	1,959.50	654,701.62	
51145.127	309,318.87	37,460.66	2,096.31	348,875.84	
51145.130	538.85			538.85	
51145.181	.11			.11	
51202.101	53.46			53.46	
51202.103	10,438.32	1,607.62		12,045.94	
51202.104	31,736.24	3,678.24	18.32	35,432.80	
51202.107	1,579.07	69.56		1,648.63	
51202.113	2,921.49	418.04	39.76	3,379.29	
51202.114	35,418.86	7,815.60		43,234.46	
51202.121	52,498,801.00	6,813,575.67	83,756.66	59,396,133.33	
51202.123	56,802,313.25	7,506,153.85	26,665.45	64,335,132.55	
51202.125	23,434,023.37	3,079,824.40	13,688.40	26,527,536.17	
51202.127	11,254,964.58	1,500,227.13	14,855.34	12,770,047.05	
51202.130	55,899.29	8,499.60	14.55CR	64,384.34	
51202.141	118,093.42	19,108.04		137,201.46	
51202.181	14,231.20	2,490.60		16,721.80	
51211.103	4,637.69	665.09		5,302.78	
51211.104	15,520.44	1,571.27	4.48	17,096.19	
51211.107	919.80	40.47		960.27	
51211.113	1,348.96	229.74	19.23	1,597.93	
51211.114	23,793.86	5,250.24		29,044.10	
51211.121	30,894,383.06	3,855,778.49	9,776.94	34,759,938.49	
51211.123	35,157,818.72	4,508,958.29	1,803.86	39,668,580.87	
51211.125	11,910,133.71	1,516,421.34	281.63	13,426,836.68	
51211.127	5,202,984.66	669,882.16	1,844.00	5,874,710.82	
51211.130	24,258.86	2,915.26	5.25CR	27,168.87	
51211.141	66,314.02	10,733.18		77,047.20	
51211.181	4,777.36	675.36		5,452.72	
51212.101	541.07			541.07	
51212.103	3,800.28	1,083.68		4,883.96	
51212.104	6,518.24	1,292.70	21.28	7,832.22	
51212.107	442.53	11.68		454.21	
51212.112	8.15			8.15	
51212.113	613.56	76.90	5.58	696.04	
51212.114	1,959.03	815.25		2,774.28	
51212.121	5,988,732.19	1,282,367.80	830.10	7,271,930.09	
51212.123	9,057,871.80	1,962,660.57	1,497.00CR	11,019,035.37	
51212.125	4,711,679.26	1,008,490.61	579.59CR	5,719,590.28	
51212.127	3,368,934.36	729,906.80	448.97	4,099,290.13	
51212.130	26,149.25	7,111.75	7.35CR	33,253.65	
51212.141	19,563.73	6,029.97		25,593.70	
51212.181	6,561.60	2,001.13		8,562.73	
51214.103	34.72	5.60		40.32	
51214.104	137.16	34.39	.16	171.71	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.107	9.29	1.07		10.36	
51214.113	7.64	1.59	1.56CR	7.67	
51214.114	639.28	38.59		677.87	
51214.121	360,005.12	80,816.98	175.48	440,997.58	
51214.123	283,818.47	62,572.41	616.67CR	345,774.21	
51214.125	140,572.44	31,279.28	49.33	171,901.05	
51214.127	76,080.63	16,882.94	4.04CR	92,959.53	
51214.130	12.09			12.09	
51214.141	200.56	111.44		312.00	
51214.181	17.44	2.40		19.84	
51215.103	56.80	2.68		59.48	
51215.104	199.04	32.23	.24	231.51	
51215.107	6.42	.36		6.78	
51215.113	17.30	.22	.06CR	17.46	
51215.114	87.99	19.27		107.26	
51215.121	247,997.39	37,384.51	371.54CR	285,010.36	
51215.123	364,761.48	45,642.08	104.40CR	410,299.16	
51215.125	134,419.68	17,241.24	6.45CR	151,654.47	
51215.127	148,125.33	18,464.79	38.30	166,628.42	
51215.130	62.18			62.18	
51215.141	471.55	93.42		564.97	
51216.104	632.00	114.35		746.35	
51216.107	187.55	8.16		195.71	
51216.113	266.72	38.95		305.67	
51216.114	6,426.17	280.35	4.80	6,711.32	
51216.121	387,185.50	63,000.58	351.06	450,537.14	
51216.123	15,947.38	1,724.00	10.74CR	17,660.64	
51216.125	14,727.63	1,999.34	87.08	16,814.05	
51216.127	400.59	636.59		1,037.18	
51216.141	78.80	46.18		124.98	
51217.101	7.82			7.82	
51217.103	1,506.89	237.34		1,744.23	
51217.104	3,899.28	421.67	2.40	4,323.35	
51217.107	246.07	10.10		256.17	
51217.113	425.07	56.38	3.59	485.04	
51217.114	5,917.46	1,046.66	1.10	6,965.22	
51217.121	6,121,706.02	755,690.16	5,463.96	6,882,860.14	
51217.123	7,806,137.40	970,632.04	2,271.72	8,779,041.16	
51217.125	2,873,198.28	355,334.53	487.81	3,229,020.62	
51217.127	1,525,425.16	190,036.95	583.47	1,716,045.58	
51217.130	9,015.58	1,235.17	2.20CR	10,248.55	
51217.141	14,061.15	2,317.18		16,378.33	
51217.181	2,063.63	315.48		2,379.11	
51218.103	31.47	3.90		35.37	
51218.104	133.51	14.67	.08	148.26	
51218.107	8.81	.37		9.18	
51218.113	7.64	.67	1.33CR	6.98	
51218.114	594.70	25.47		620.17	
51218.121	361,604.37	43,101.68	274.31	404,980.36	
51218.123	286,054.10	34,254.83	543.66CR	319,765.27	
51218.125	135,998.97	17,106.78	60.97	153,166.72	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.127	70,772.60	9,298.69	3.57CR	80,067.72	
51218.130	10.23			10.23	
51218.141	199.65	57.07		256.72	
51218.181	17.88	1.94		19.82	
51219.103	31.28	1.58		32.86	
51219.104	129.64	19.57	.16	149.37	
51219.107	4.88	.21		5.09	
51219.113	11.34	.13	.02CR	11.45	
51219.114	60.77	15.57		76.34	
51219.121	159,359.76	23,049.60	180.39CR	182,228.97	
51219.123	246,197.61	30,459.98	48.26CR	276,609.33	
51219.125	85,496.20	10,726.35	2.82CR	96,219.73	
51219.127	89,689.75	11,435.61	49.29	101,174.65	
51219.130	41.32			41.32	
51219.141	277.04	56.63		333.67	
51221.103	2,846.18	460.48		3,306.66	
51221.104	10,028.24	986.50	2.64	11,017.38	
51221.107	634.31	27.32		661.63	
51221.113	887.99	145.67	11.21	1,044.87	
51221.114	16,206.78	3,636.25		19,843.03	
51221.121	19,526,805.59	2,405,780.57	18,705.58	21,951,291.74	
51221.123	23,612,234.39	2,961,744.88	7,046.38	26,581,025.65	
51221.125	7,533,759.85	944,590.15	1,425.72	8,479,775.72	
51221.127	3,225,342.04	410,488.25	1,851.28	3,637,681.57	
51221.130	14,421.62	1,688.70	3.00CR	16,107.32	
51221.141	41,166.91	6,758.04		47,924.95	
51221.181	2,760.20	379.62		3,139.82	
51222.101	3.44			3.44	
51222.103	613.43	89.52		702.95	
51222.104	1,546.37	170.11	1.04	1,717.52	
51222.107	76.68	3.05		79.73	
51222.113	138.33	18.88	1.56	158.77	
51222.114	1,655.31	357.77		2,013.08	
51222.121	2,449,261.32	298,170.32	7.56	2,747,439.20	
51222.123	2,942,686.03	366,148.26	405.17CR	3,308,429.12	
51222.125	1,149,188.85	141,411.18	29.70CR	1,290,570.33	
51222.127	624,540.81	77,486.63	150.20	702,177.64	
51222.130	3,728.58	519.86	.95CR	4,247.49	
51222.141	5,740.68	917.73		6,658.41	
51222.181	858.55	134.14		992.69	
51226.103	2,009.92	255.36		2,265.28	
51226.104	5,813.38	624.29	1.92	6,439.59	
51226.107	359.27	14.42		373.69	
51226.113	509.04	77.98	9.28	596.30	
51226.114	8,442.89	1,882.89		10,325.78	
51226.121	11,615,987.00	1,445,783.25	1,762.13	13,063,532.38	
51226.123	14,828,148.80	1,891,196.36	641.03	16,719,986.19	
51226.125	4,970,271.73	632,330.67	203.88	5,602,806.28	
51226.127	2,169,099.01	277,256.14	999.22	2,447,354.37	
51226.130	11,147.82	1,361.80	2.45CR	12,507.17	
51226.141	24,518.74	3,863.67		28,382.41	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.181	1,964.43	305.54		2,269.97	
51227.103	26.75	1.32		28.07	
51227.104	82.30	14.59	.08	96.97	
51227.107	2.70	.06		2.76	
51227.113	7.46	.09	.02CR	7.53	
51227.114	34.79	5.65		40.44	
51227.121	102,939.41	15,545.12	2.56	118,487.09	
51227.123	162,992.54	20,318.60	49.14CR	183,262.00	
51227.125	56,847.51	7,219.96	2.50CR	64,064.97	
51227.127	66,031.26	8,271.23	18.31	74,320.80	
51227.130	27.90			27.90	
51227.141	193.28	44.39		237.67	
51251.121	482,728.90		5,049.80	487,778.70	
51251.123	476,785.02		4,678.77	481,463.79	
51251.125	296,767.46		2,379.15	299,146.61	
51251.127	44,156.89		571.00	44,727.89	
TOTAL LINE NO. 23	1,677,351,161.31	216,130,089.04	613,134.12	1,894,094,384.47	*
LINE NO. 24 HQ GENERAL MGMT					
51101.104	1,706,101.34CR	220,683.53CR	2,590.50	1,924,194.37CR	
51101.142	1,181,359.95	153,145.15		1,334,505.10	
51101.144	16,628,219.12	2,495,132.78	3,706.25	19,127,058.15	
51101.146	9,727,252.51	1,325,201.11	6,702.23CR	11,045,751.39	
51101.147	4,956,254.75	685,902.09	988.02CR	5,641,168.82	
51101.148	4,940,517.06	632,812.33	1,333.80CR	5,571,995.59	
51101.149	1,628,616.87	211,117.05	1,445.08CR	1,838,288.84	
51101.150	4,754,240.68	598,680.11	3,248.78CR	5,349,672.01	
51101.152	141,984.43	18,809.08		160,793.51	
51101.154	6,189,484.63	854,247.02	4,278.00CR	7,039,453.65	
51101.155	906,993.29	108,734.07		1,015,727.36	
51101.156	2,470,782.72	340,325.92	62.92	2,811,171.56	
51101.157	3,768,985.60	503,411.68	530.79CR	4,271,866.49	
51101.159	1,919.78			1,919.78	
51101.171	98,205,510.24	13,053,020.49	5,206.81CR	111,253,323.92	
51101.172	48,819,678.33	6,598,515.29	17,840.41CR	55,400,353.21	
51101.175	29,519,945.10	3,580,901.31	8,418.98	33,109,265.39	
51101.181	1,300.00			1,300.00	
51101.182	34,690,662.27	4,487,354.03	12,203.54	39,190,219.84	
51101.183	122,424,412.25	17,149,156.56	498,787.65	140,072,356.46	
51102.147	84,181.73	8,037.39		92,219.12	
51102.154	2,011,777.75	253,797.25	6,968.18CR	2,258,606.82	
51102.171	113,012.04	4,698.68		117,710.72	
51102.172	126,737.54	13,620.16	72.90CR	140,284.80	
51102.182	44,844.62	5,288.50		50,133.12	
51102.183	1,622,697.78	204,748.78	7,517.60	1,834,964.16	
51103.104	2,762.78CR		4,969.78	2,207.00	
51103.142	65,341.97	1,118.75		66,460.72	
51103.144	888,949.14	143,131.83	103.90	1,032,184.87	
51103.146	932.36			932.36	
51103.147	168,292.24	15,359.16		183,651.40	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51103.148	903.09	24.44		927.53	
51103.150	222,175.42	2,549.09		224,724.51	
51103.154	3,051.98	256.01	12.40	3,320.39	
51103.155	30.73			30.73	
51103.156	1,198.80			1,198.80	
51103.157	1,074.86	171.25		1,246.11	
51103.171	148.86			148.86	
51103.172	291,555.27	32,910.28	12,425.27	336,890.82	
51103.175	2,808,797.32	488,285.07	11,731.33CR	3,285,351.06	
51103.182	585,329.64	80,101.36	290.61	665,721.61	
51103.183	2,345,150.77	167,286.25	54,755.97	2,567,192.99	
51104.142	2,282.93	3.13		2,286.06	
51104.144	8,182.54	1,172.65	.36	9,355.55	
51104.147	3,681.93	109.08		3,791.01	
51104.150	363.96			363.96	
51104.171	5.00			5.00	
51104.172	2.99			2.99	
51104.175	118.99			118.99	
51104.182	170,682.19	19,646.57		190,328.76	
51104.183	5.17			5.17	
51105.142	1,130.61	13.29		1,143.90	
51105.144	7,745.95	965.42	.01	8,711.38	
51105.146	184.02			184.02	
51105.147	38,326.58	7,636.73	42.11	46,005.42	
51105.148	12.08			12.08	
51105.149	7,382.25	773.63		8,155.88	
51105.150	1,423.24	19.72		1,442.96	
51105.154	31.16			31.16	
51105.157	1,146.81	199.48		1,346.29	
51105.171	201.75			201.75	
51105.172	6,455.16	853.16	8.63CR	7,299.69	
51105.175	2,490,062.80	295,826.90	535.23CR	2,785,354.47	
51105.182	554,865.88	70,727.68	316.87	625,910.43	
51105.183	136,641.42	16,041.15	5.05CR	152,677.52	
51107.142	6,093.71			6,093.71	
51107.144	110.10			110.10	
51107.147	3,558.47	131.21		3,689.68	
51107.150	220.46			220.46	
51107.171	429.46			429.46	
51107.172	44.56			44.56	
51107.175	293,030.44	26,659.23	33.85	319,723.52	
51107.182	89,087.69	9,058.79	34.93	98,181.41	
51107.183	17,225.31	2,141.18		19,366.49	
51121.104	8,167.30	1,876.47		10,043.77	
51121.147	10,710.34	2,243.84		12,954.18	
51121.148	18,216.93	157.65		18,374.58	
51121.175	18,293.56	3,094.38		21,387.94	
51141.142	148,113.72	17,222.35		165,336.07	
51141.144	1,836,790.34	272,710.22		2,109,500.56	
51141.146	1,092,374.98	137,695.02		1,230,070.00	
51141.147	565,343.13	72,545.24		637,888.37	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.148	601,177.83	68,199.33		669,377.16	
51141.149	180,511.51	22,641.36		203,152.87	
51141.150	521,246.65	63,653.64		584,900.29	
51141.152	17,028.88	2,168.00		19,196.88	
51141.154	645,503.32	82,002.91		727,506.23	
51141.155	104,131.10	12,166.36		116,297.46	
51141.156	249,280.98	31,866.77		281,147.75	
51141.157	423,509.29	52,381.17		475,890.46	
51141.159	1,261.52			1,261.52	
51141.171	7,470,351.25	936,331.51	257.19	8,406,939.95	
51141.172	4,646,397.56	590,107.66	564.41	5,237,069.63	
51141.175	3,249,770.11	386,755.22		3,636,525.33	
51141.182	3,738,507.84	469,664.23		4,208,172.07	
51141.183	12,137,441.80	1,555,176.30		13,692,618.10	
51142.142	57,928.35	6,733.44		64,661.79	
51142.144	734,199.98	110,149.45		844,349.43	
51142.146	436,108.72	55,190.12		491,298.84	
51142.147	229,037.59	29,809.77		258,847.36	
51142.148	237,994.55	27,742.70		265,737.25	
51142.149	71,349.66	8,972.46		80,322.12	
51142.150	215,011.31	26,267.25		241,278.56	
51142.152	6,577.60	837.42		7,415.02	
51142.154	285,056.79	36,542.20		321,598.99	
51142.155	40,221.54	4,699.36		44,920.90	
51142.156	97,608.79	12,538.23		110,147.02	
51142.157	167,344.83	20,737.91		188,082.74	
51142.159	487.28			487.28	
51142.171	3,044,889.85	386,513.38	100.09	3,431,503.32	
51142.172	1,978,126.42	252,614.66	218.01	2,230,959.09	
51142.175	1,332,641.89	159,372.81		1,492,014.70	
51142.182	1,532,568.94	193,375.07		1,725,944.01	
51142.183	4,907,345.80	634,405.40		5,541,751.20	
51143.142	85,694.72	8,751.98		94,446.70	
51143.144	734,856.17	102,925.00	1,046.97	838,828.14	
51143.146	299,088.47	35,313.63		334,402.10	
51143.147	251,446.19	26,210.66	665.66	278,322.51	
51143.148	269,588.31	24,403.94	28,360.32CR	265,631.93	
51143.149	31,669.90	10,973.19	1,135.45	43,778.54	
51143.150	224,125.46	33,182.86		257,308.32	
51143.152	5,591.26			5,591.26	
51143.154	184,788.64	21,478.80		206,267.44	
51143.155	38,207.95	6,146.84		44,354.79	
51143.156	130,469.88	15,833.80		146,303.68	
51143.157	109,159.67	12,588.03	530.79	122,278.49	
51143.159	7,097.52			7,097.52	
51143.171	2,208,266.13	262,728.24	6,029.59	2,477,023.96	
51143.172	1,699,738.82	231,460.10	13,606.21	1,944,805.13	
51143.175	1,676,215.50	186,395.89	3,244.64CR	1,859,366.75	
51143.182	1,649,972.83	200,374.50	890.92	1,851,238.25	
51143.183	4,033,640.33	441,545.06	7,672.17	4,482,857.56	
51145.142	45,911.14			45,911.14	

NATIONAL CONSOLI ED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51145.144	29,268.51	1,869.64	670.96	31,809.11	
51145.146	34,730.35	1,969.35		36,699.70	
51145.147	17,060.62			17,060.62	
51145.148	227,678.58	5,213.40	29,813.97	262,705.95	
51145.149	655.03			655.03	
51145.150	12,461.07	497.99		12,959.06	
51145.154	22,163.33	509.89		22,673.22	
51145.155	1,661.25	1,755.67		3,416.92	
51145.156	2,561.41	2,828.05		5,389.46	
51145.157	875.38			875.38	
51145.159	1,315.15			1,315.15	
51145.171	469,308.28	32,888.25	197.63CR	501,998.90	
51145.172	402,053.28	20,120.55	85.85	422,259.68	
51145.175	262,410.45	42,505.82	1,210.55CR	303,705.72	
51145.182	50,818.53	6,807.23		57,625.76	
51145.183	1,040,989.35	29,801.40	820.14	1,071,610.89	
51202.104	39,057.77	2,371.18	328.24	41,757.19	
51202.142	176,335.44	21,392.65		197,728.09	
51202.144	1,875,744.67	289,501.07		2,165,245.74	
51202.146	959,718.90	127,686.70	820.80CR	1,086,584.80	
51202.147	733,846.62	98,730.58		832,577.20	
51202.148	506,210.40	60,005.61		566,216.01	
51202.149	176,726.98	22,808.52		199,535.50	
51202.150	625,310.11	81,828.36	412.80CR	706,725.67	
51202.152	8,170.86	834.54		9,005.40	
51202.154	537,999.82	70,576.84	71.30	608,647.96	
51202.155	70,273.92	8,694.10		78,968.02	
51202.156	260,728.20	35,253.78		295,981.98	
51202.157	406,117.18	52,935.36		459,052.54	
51202.159	791.25			791.25	
51202.171	5,131,784.16	684,404.13	4,741.24	5,820,929.53	
51202.172	4,000,325.61	536,482.12	7,104.62CR	4,529,703.11	
51202.175	4,126,616.23	519,657.23	4,185.81	4,650,459.27	
51202.182	3,352,960.76	438,448.53	1,992.80	3,793,402.09	
51202.183	10,380,122.53	1,451,554.57	51,340.06	11,883,017.16	
51211.104	16,639.08	1,108.90	182.16	17,930.14	
51211.142	18,755.11	2,323.11		21,078.22	
51211.144	603,422.68	100,730.58	105.78	704,259.04	
51211.146	478,416.18	61,834.88	387.36CR	539,863.70	
51211.147	301,247.96	39,684.31		340,932.27	
51211.148	138,178.85	19,175.07		157,353.92	
51211.149	56,592.12	7,330.90		63,923.02	
51211.150	417,810.92	50,832.68	257.54CR	468,386.06	
51211.154	504,184.68	64,994.76	377.60CR	568,801.84	
51211.155	6,535.84	826.08		7,361.92	
51211.156	100,232.12	13,741.65	6.73	113,980.50	
51211.157	97,348.49	12,763.02		110,111.51	
51211.159	209.83			209.83	
51211.171	10,413,426.00	1,387,865.89	1,690.99	11,802,982.88	
51211.172	4,210,197.97	543,436.52	616.51	4,754,251.00	
51211.175	1,823,602.19	219,968.55	208.98	2,043,779.72	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.182	1,699,427.70	212,130.19	140.72CR	1,911,417.17	
51211.183	5,670,186.44	753,231.26	44,356.70	6,467,774.40	
51212.104	13,956.49	1,504.62	47.12	15,508.23	
51212.142	91,700.06	18,457.27		110,157.33	
51212.144	921,889.42	215,637.18	223.27	1,137,749.87	
51212.146	456,458.71	100,273.95	168.00CR	556,564.66	
51212.147	214,197.96	48,401.07	11.48	262,610.51	
51212.148	332,578.95	63,434.32	1,477.57	397,490.84	
51212.149	90,029.47	19,383.56		109,413.03	
51212.150	111,078.11	23,615.23	51.20CR	134,642.14	
51212.152	11,920.40	2,644.99		14,565.39	
51212.154	159,521.07	35,213.08	106.40CR	194,627.75	
51212.155	69,831.43	13,980.14		83,811.57	
51212.156	130,850.98	28,922.45		159,773.43	
51212.157	228,839.18	49,272.41		278,111.59	
51212.159	33.40CR			33.40CR	
51212.171	3,525,907.54	1,124,873.28	695.32CR	4,650,085.50	
51212.172	1,534,696.98	355,866.44	381.20CR	1,890,182.22	
51212.175	1,194,312.47	246,684.61	374.74	1,441,371.82	
51212.182	1,665,301.87	350,575.12	922.28	2,016,799.27	
51212.183	5,796,494.61	1,319,356.98	17,358.87	7,133,210.46	
51214.104	154.25	12.00	1.64	167.89	
51214.144	15,398.89	3,527.89		18,926.78	
51214.146	2,061.60	468.00		2,529.60	
51214.147	5,225.03	1,204.61		6,429.64	
51214.148	3,649.99	895.24		4,545.23	
51214.149	2.24			2.24	
51214.150	5,882.51	1,283.76	4.80CR	7,161.47	
51214.154	12,215.52	2,812.46		15,027.98	
51214.156	292.08	66.72		358.80	
51214.157	1,835.91	416.56		2,252.47	
51214.171	47,250.51	13,202.36		60,452.87	
51214.172	75,662.64	19,208.48	194.43	95,065.55	
51214.175	16,925.45	3,508.77		20,434.22	
51214.182	31,392.53	6,848.79		38,241.32	
51214.183	188,004.58	47,964.34	700.65	236,669.57	
51215.104	55.96	18.40	.24	74.60	
51215.142	1,729.95			1,729.95	
51215.144	72,374.94	9,923.59	14.20	82,312.73	
51215.146	35,365.55	4,648.36	88.80CR	39,925.11	
51215.147	3,030.24	387.20		3,417.44	
51215.148	7,940.84	1,036.56		8,977.40	
51215.149	4,132.96	524.54		4,657.50	
51215.150	6,087.42	777.40	4.80CR	6,860.02	
51215.154	20,008.40	2,571.76		22,580.16	
51215.155	14.40			14.40	
51215.156	6,038.69	601.68		6,640.37	
51215.157	17,562.57	2,282.00		19,844.57	
51215.159	523.74			523.74	
51215.171	3,629,399.99	429,246.65	108.12	4,058,754.76	
51215.172	160,053.95	23,519.29	34.80CR	183,538.44	

U.S. POST ERVICE
NATIONAL CONSOL ED REVENUE AND EXPENSE SUMMARY
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.175	29,354.63	3,732.82		33,087.45	
51215.182	98,501.90	11,874.30		110,376.20	
51215.183	960,289.83	117,399.23	904.49	1,078,593.55	
51216.154	113,914.91	14,741.10	431.10CR	128,224.91	
51216.182	2,836.49	340.41		3,176.90	
51216.183	89,186.84	13,813.71	506.78	103,507.33	
51217.101	19.01			19.01	
51217.104	5,173.76	345.08	86.92	5,605.76	
51217.142	25,434.09	2,493.38	22.72	27,950.19	
51217.144	294,126.52	42,065.26	71.09	336,262.87	
51217.146	166,880.18	20,409.82	94.55CR	187,195.45	
51217.147	88,017.39	11,291.62	2.98	99,311.99	
51217.148	91,759.36	10,732.60	85.61	102,577.57	
51217.149	27,436.86	3,254.28		30,691.14	
51217.150	84,075.12	9,733.39	45.39CR	93,763.12	
51217.152	2,446.24	311.30		2,757.54	
51217.154	133,411.40	16,795.85	159.03CR	150,048.22	
51217.155	15,661.94	1,741.63		17,403.57	
51217.156	42,853.80	5,313.44	46.90	48,214.14	
51217.157	63,858.75	8,020.20		71,878.95	
51217.159	1,362.43	61.43	61.43	1,485.29	
51217.171	1,583,769.40	201,737.44	744.33	1,786,251.17	
51217.172	825,886.53	103,051.85	125.21	929,063.59	
51217.175	591,963.78	70,760.29	16.11CR	662,707.96	
51217.181	18.86			18.86	
51217.182	615,445.40	74,020.09	176.63	689,642.12	
51217.183	2,157,547.29	270,916.31	8,866.17	2,437,329.77	
51218.104	125.29	8.00	5.44	138.73	
51218.144	13,982.50	1,750.85		15,733.35	
51218.146	1,753.20	221.35		1,974.55	
51218.147	4,877.63	666.04		5,543.67	
51218.148	3,160.47	423.78		3,584.25	
51218.149	2.24			2.24	
51218.150	5,410.60	609.15	3.20CR	6,016.55	
51218.154	9,224.54	1,367.91		10,592.45	
51218.156	257.04	32.72		289.76	
51218.157	1,619.97	205.01		1,824.98	
51218.171	28,494.31	10,250.58	986.46	39,731.35	
51218.172	57,222.28	8,740.59	197.00	66,159.87	
51218.175	17,650.95	1,934.76		19,585.71	
51218.182	29,086.28	3,449.26		32,535.54	
51218.183	141,248.17	23,366.07	633.16	165,247.40	
51219.101	10.66			10.66	
51219.104	38.92	11.20	.54	50.66	
51219.142	1,713.52			1,713.52	
51219.144	44,415.86	5,863.14	9.46	50,288.46	
51219.146	18,726.67	2,629.11	50.40CR	21,305.38	
51219.147	1,709.36	219.76		1,929.12	
51219.148	4,705.86	573.61		5,279.47	
51219.149	2,338.10	296.48		2,634.58	
51219.150	3,580.78	443.15	3.20CR	4,020.73	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.154	9,838.01	1,441.26		11,279.27	
51219.155	7.60			7.60	
51219.156	3,398.75	340.56		3,739.31	
51219.157	9,903.34	1,284.26		11,187.60	
51219.159	590.39			590.39	
51219.171	633,295.70	120,220.59	29.52	753,545.81	
51219.172	61,809.54	9,272.18	18.56CR	71,063.16	
51219.175	18,173.95	2,336.08		20,510.03	
51219.182	55,629.46	6,829.74		62,459.20	
51219.183	352,468.09	56,653.58	512.41	409,634.08	
51221.101	39.94			39.94	
51221.104	9,746.49	640.70	244.37	10,631.56	
51221.142	12,726.25	1,319.39		14,045.64	
51221.144	361,034.06	60,454.95	64.38	421,553.39	
51221.146	261,733.66	34,855.76	212.61CR	296,376.81	
51221.147	176,308.07	23,042.90	.64	199,351.61	
51221.148	78,702.81	11,214.36	352.19	90,269.36	
51221.149	32,594.43	4,118.51		36,712.94	
51221.150	249,353.91	28,912.53	144.04CR	278,122.40	
51221.154	251,918.40	36,735.22	212.32CR	288,441.30	
51221.155	3,614.82	455.76		4,070.58	
51221.156	58,876.02	7,973.92	200.53	67,050.47	
51221.157	54,000.39	7,215.31		61,215.70	
51221.159	761.94			761.94	
51221.171	2,416,212.94	368,607.97	456.24	2,785,277.15	
51221.172	1,899,580.64	254,730.08	362.23	2,154,672.95	
51221.175	1,251,519.72	151,198.95	44.03CR	1,402,674.64	
51221.182	1,005,175.30	125,096.13	71.40CR	1,130,200.03	
51221.183	2,893,569.38	419,812.59	24,542.17	3,337,924.14	
51222.104	2,272.23	147.18	15.92	2,435.33	
51222.142	9,497.89	1,072.28		10,570.17	
51222.144	122,384.98	17,409.80	23.76	139,818.54	
51222.146	70,148.50	8,771.90	45.60CR	78,874.80	
51222.147	37,563.44	4,786.35	1.15	42,350.94	
51222.148	38,209.87	4,370.55	1.37	42,581.79	
51222.149	11,448.94	1,406.96		12,855.90	
51222.150	35,559.68	4,244.69	20.80CR	39,783.57	
51222.152	1,052.28	131.86		1,184.14	
51222.154	45,113.81	5,652.44	25.60CR	50,740.65	
51222.155	6,530.74	743.54		7,274.28	
51222.156	17,809.37	2,252.31		20,061.68	
51222.157	27,102.77	3,346.05		30,448.82	
51222.159	63.25			63.25	
51222.171	180,312.78	22,636.16	11.86	202,960.80	
51222.172	205,343.36	25,736.08	67.75CR	231,011.69	
51222.175	219,944.60	25,729.85	51.92	245,726.37	
51222.182	254,542.10	30,561.27	80.68	285,184.05	
51222.183	830,998.80	108,155.46	2,247.84	941,402.10	
51224.144	214.40	26.80		241.20	
51224.146	259.50	33.00		292.50	
51224.147	12.30	6.60		18.90	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.148	217.90	23.90		241.80	
51224.149	96.00	12.00		108.00	
51224.150	23.70	5.40		29.10	
51224.154	2,080.97	286.06		2,367.03	
51224.155	204.80	32.20		237.00	
51224.156	245.20	36.80		282.00	
51224.157	22.40	2.80		25.20	
51224.171	.65			.65	
51224.172	794.50	98.80		893.30	
51224.182	438.10	56.40		494.50	
51224.183	84,725.54	10,363.20		95,088.74	
51226.104	7,121.29	465.48	69.86	7,656.63	
51226.142	7,353.81	914.97		8,268.78	
51226.144	253,770.55	41,780.27	16.14	295,566.96	
51226.146	208,109.11	26,968.62	190.83CR	234,886.90	
51226.147	124,060.59	15,931.80		139,992.39	
51226.148	54,106.53	5,940.38		60,046.91	
51226.149	26,424.25	3,425.57		29,849.82	
51226.150	179,623.51	21,799.40	97.86CR	201,325.05	
51226.154	210,324.64	27,125.14	169.60CR	237,280.18	
51226.155	2,973.76	374.60		3,348.36	
51226.156	41,661.00	5,565.74	3.15	47,229.89	
51226.157	39,482.70	5,191.38		44,674.08	
51226.159	98.03			98.03	
51226.171	2,090,558.32	275,373.87	664.79	2,366,596.98	
51226.172	1,474,113.68	188,971.58	132.52	1,663,217.78	
51226.175	748,240.43	90,097.15	179.14	838,516.72	
51226.182	707,915.07	86,408.24	14.01	794,337.32	
51226.183	2,217,997.04	289,595.33	18,160.59	2,525,752.96	
51227.104	24.56	8.80	.14	33.50	
51227.142	808.07			808.07	
51227.144	32,670.29	4,514.90	6.62	37,191.81	
51227.146	16,529.44	2,173.44	40.80CR	18,662.08	
51227.147	1,415.92	180.92		1,596.84	
51227.148	3,710.54	484.34		4,194.88	
51227.149	1,930.88	245.10		2,175.98	
51227.150	2,834.92	363.24	1.60CR	3,196.56	
51227.154	9,253.82	1,201.74		10,455.56	
51227.155	6.80			6.80	
51227.156	2,816.65	280.76		3,097.41	
51227.157	8,204.72	1,066.32		9,271.04	
51227.159	244.72			244.72	
51227.171	784,981.99	93,865.05	4.77	878,851.81	
51227.172	54,266.44	7,650.21	16.24CR	61,900.41	
51227.175	13,716.98	1,744.30		15,461.28	
51227.182	45,956.83	5,548.46		51,505.29	
51227.183	361,069.34	45,871.95	324.02	407,265.31	
51251.113	852.50			852.50	
51251.142	754.15			754.15	
51251.147	3,530.50		62.00	3,592.50	
51251.153	391.75			391.75	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51251.175	242,078.63		598.00	242,676.63	
51251.183	1,315.00			1,315.00	
TOTAL LINE NO. 24	587,495,112.48	79,895,635.51	757,484.28	668,148,232.27	*
TOTAL SALARY&FRINGE BEN	29,110,251,628.07	3,692,322,102.78	8,999,133.52	32,811,572,864.37	**
LINE NO. 2A MERIT CASH BONUS					
51111.101	26,317.00			26,317.00	
51111.103	403,875.00	9,000.00		412,875.00	
51111.144	5,195.00			5,195.00	
51111.146	3,917.00			3,917.00	
51111.149	2,355.00			2,355.00	
51111.154	22,799.00			22,799.00	
51111.155	459.00			459.00	
51111.156	1,808.00			1,808.00	
51111.171	9,000.00			9,000.00	
51111.172	8,886.00			8,886.00	
51111.181	81,994.00	9,000.00		90,994.00	
51111.182	6,216.00			6,216.00	
51111.183	256,848.00			256,848.00	
51112.101	5,529,073.00		3,115.00CR	5,525,958.00	
51112.103	983,805.00		1.00	983,806.00	
51112.104	607.00			607.00	
51112.112	10,148.00			10,148.00	
51112.121	1,694.00			1,694.00	
51112.123	19,283.00			19,283.00	
51112.125	24,876.00			24,876.00	
51112.127	61,632.00			61,632.00	
51112.130	1,843,971.00		1,012.00	1,844,983.00	
51112.141	21,275.00		59.00	21,334.00	
51112.142	2,813.00			2,813.00	
51112.144	10,787.00			10,787.00	
51112.146	56,796.00			56,796.00	
51112.147	5,256.00			5,256.00	
51112.148	15,243.00			15,243.00	
51112.149	3,431.00			3,431.00	
51112.150	7,132.00			7,132.00	
51112.152	234.00			234.00	
51112.154	10,790.00			10,790.00	
51112.155	2,346.00			2,346.00	
51112.156	2,499.00			2,499.00	
51112.157	16,930.00			16,930.00	
51112.172	311,124.00			311,124.00	
51112.181	202,147.00			202,147.00	
51112.182	53,856.00			53,856.00	
51112.183	277,874.00			277,874.00	
TOTAL LINE NO. 2A	10,305,291.00	18,000.00	2,043.00CR	10,321,248.00	*
LINE NO. 2B SEV. PAY/SURV.BEN.PCES					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51151.103	28,046.95			28,046.95	
51151.104	79,901.38			79,901.38	
51151.123	7,222.32			7,222.32	
51151.142	50,553.67	1,567.15	1,567.15	53,687.97	
51151.146	42,807.09			42,807.09	
51151.148	38,117.31	5,680.61	5,680.61	49,478.53	
51151.156	22,199.66	3,171.38	3,171.38	28,542.42	
51151.159	83,072.80	4,236.69	4,236.69	91,546.18	
51151.181	199,038.34	1,585.85	2,949.54	203,573.73	
51151.183	334,065.08	14,792.89	14,792.89	363,650.86	
51271.	49,900.41	9,120.16		59,020.57	
51272.	55,237.78	20,918.83		76,156.61	
TOTAL LINE NO. 2B	990,162.79	61,073.56	32,398.26	1,083,634.61	*
LINE NO. 2C EMPLOYEE AWARDS					
51301.101	600.00			600.00	
51301.104	8,800.00			8,800.00	
51308.172	210,000.00CR			210,000.00CR	
51308.183	381,313.85CR			381,313.85CR	
51313.101	21,556.74	6,324.65		27,881.39	
51313.103	48,502.00	12,165.00	4,923.66	65,590.66	
51313.104	2,718,062.19	255,597.00	1,450.00CR	2,972,209.19	
51313.105	1,000.00			1,000.00	
51313.107	439,265.00	44,600.00		483,865.00	
51313.112	140,740.50	27,850.00		168,590.50	
51313.113	1,474,042.10	180,845.00	1,050.00CR	1,653,837.10	
51313.114	70,790.00	9,900.00		80,690.00	
51313.121	134,762.00	12,800.00		147,562.00	
51313.123	285,857.00	26,975.00		312,832.00	
51313.125	88,913.97	11,175.00		100,088.97	
51313.127	34,605.00	3,100.00		37,705.00	
51313.130	7,212.00	1,000.00		8,212.00	
51313.141	77,113.08	7,050.00		84,163.08	
51313.144	2,250.00			2,250.00	
51313.146	2,000.00			2,000.00	
51313.175	750.00			750.00	
51313.181	832.00			832.00	
51313.182	23,950.00	10,300.00		34,250.00	
51313.183	2,586,444.73	16,897.51	10,748.01CR	2,592,594.23	
51314.101	292.46			292.46	
51314.103	1,274.00			1,274.00	
51314.104	15,760.00	6,400.00		22,160.00	
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	374,000.00			374,000.00	
51316.183	32,630.19			32,630.19	
51317.	500.00			500.00	
51317.101	3,223.76			3,223.76	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51317.103	25,550.80			25,550.80	
51317.146	79.52			79.52	
51317.154	298.19			298.19	
51317.181	5,733.28			5,733.28	
51317.183	427,224.57CR			427,224.57CR	
51321.101	1,722,416.09	85,535.00	900.00CR	1,807,051.09	
51321.103	4,530,630.60	219,818.11	10,632.00CR	4,739,816.71	
51321.121	509.00			509.00	
51321.123	99,052.37	8,942.50		107,994.87	
51321.125	81,926.10	1,635.00		83,561.10	
51321.127	159,804.60	9,050.00		168,854.60	
51321.130	1,462,484.60	110,157.53		1,572,642.13	
51321.141	51,083.32			51,083.32	
51321.144	5,267.71			5,267.71	
51321.146	1,000.00	300.00		1,300.00	
51321.148	2,000.00			2,000.00	
51321.149		2,000.00		2,000.00	
51321.154	900.00	829.52		1,729.52	
51321.156	5,585.95	1,000.00		6,585.95	
51321.157	1,539.75			1,539.75	
51321.171	1,850.00CR			1,850.00CR	
51321.172	1,100.00	750.00		1,850.00	
51321.181	267,118.55	11,700.00	250.00CR	278,568.55	
51321.182	10,607.75	15,450.00	500.00CR	25,557.75	
51321.183	704,861.97	94,536.62		799,398.59	
51322.101	386,500.00	7,500.00		394,000.00	
51322.103	399,720.00	5,000.00		404,720.00	
51322.123	1,500.00			1,500.00	
51322.125	500.00			500.00	
51322.127	7,750.00			7,750.00	
51322.130	30,250.00			30,250.00	
51322.141	2,250.00			2,250.00	
51322.148	2,000.00			2,000.00	
51322.154	750.00			750.00	
51322.156	500.00			500.00	
51322.171	125.00			125.00	
51322.181	67,365.00	3,910.00		71,275.00	
51322.182	10,000.00	12,000.00		22,000.00	
51322.183	734,698.58	88,400.00		823,098.58	
51323.	232,012.55	4,491.98	53,281.80	289,786.33	
51323.101	1,261.40			1,261.40	
51323.103	6,521.02			6,521.02	
51323.123	125.78			125.78	
51323.125	23.17			23.17	
51323.127	188.67			188.67	
51323.130	567.39			567.39	
51323.141	9.93			9.93	
51323.181	95.31			95.31	
51323.183	464.79	1,407.00		1,871.79	
51325.101	5,000.00			5,000.00	
51325.103	5,000.00			5,000.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51325.127	2,500.00			2,500.00	
51325.146	9,000.00			9,000.00	
51325.171	2,500.00			2,500.00	
51325.181		2,000.00		2,000.00	
51325.183	32,000.00			32,000.00	
51327.101	7,168.78	500.00		7,668.78	
51327.103	89,220.28	1,950.00		91,170.28	
51327.123	350.98			350.98	
51327.127	553.00			553.00	
51327.130	37,847.34			37,847.34	
51327.144		1,500.00		1,500.00	
51327.155	750.00			750.00	
51327.157	92.75			92.75	
51327.181	16,044.78			16,044.78	
51327.182	10,938.78	2,500.00		13,438.78	
51327.183	159,134.86	5,350.00		164,484.86	
TOTAL LINE NO. 2C	19,346,170.59	1,331,192.42	32,675.45	20,710,038.46	*
LINE NO. 2D WORKERS COMP CHG BK					
51206.	495,428,755.06	66,949,095.85		562,377,850.91	
51207.	495,793,390.64CR	66,957,226.64CR		562,750,617.28CR	
TOTAL LINE NO. 2D	364,635.58CR	8,130.79CR		372,766.37CR	*
LINE NO. 2E UNEMPLY COMPENSATION					
51261.	61,501,068.00	7,684,600.00		69,185,668.00	
TOTAL LINE NO. 2E	61,501,068.00	7,684,600.00		69,185,668.00	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR					
56641.	862,896,000.00			862,896,000.00	
56644.	554,432,000.00			554,432,000.00	
TOTAL LINE NO. 2F	1,417,328,000.00			1,417,328,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE					
56646.	50,152,000.00	6,269,000.00		56,421,000.00	
56647.	2,280,000.00	285,000.00		2,565,000.00	
TOTAL LINE NO. 2H	52,432,000.00	6,554,000.00		58,986,000.00	*
LINE NO. 2I WORKERS COMPENSATION					
51208.	958,349,510.32	99,704,435.71		1,058,053,946.03	
TOTAL LINE NO. 2I	958,349,510.32	99,704,435.71		1,058,053,946.03	*
LINE NO. 2J SRP DIS. & SURVS. BEN.					
51281.130	405.00			405.00	
51285.104	1,923.00CR			1,923.00CR	
51285.107	176.00CR			176.00CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51285.112	89.00CR			89.00CR	
51285.113	991.00CR			991.00CR	
51285.114	10.00CR			10.00CR	
51285.121	637.00CR			637.00CR	
51285.127	284.00CR			284.00CR	
51285.130	11.00CR			11.00CR	
51287.104	154.47CR	141.31CR		295.78CR	
51287.107	93.18CR			93.18CR	
51287.113	16.83CR	57.24CR		74.07CR	
51287.123	25.48CR			25.48CR	
51287.125	8.66CR			8.66CR	
TOTAL LINE NO. 2J	4,014.62CR	198.55CR		4,213.17CR	*
LINE NO. 2K HEALTH BEN. RETIREES					
51204.	703,896,000.00	77,987,000.00		781,883,000.00	
51209.	5,536,000.00	692,000.00		6,228,000.00	
51291.	5,848,000.00	731,000.00		6,579,000.00	
TOTAL LINE NO. 2K	715,280,000.00	79,410,000.00		794,690,000.00	*
TOTAL PERS COMPENSATION	32,345,415,180.57	3,887,077,075.13	9,062,164.23	36,241,554,419.93	*** B
LINE NO. 31 SUPPLIES					
52100.	23,424.83	179.85	7,592.35	31,197.03	
52101.	36,794,173.68	6,060,971.52	381,466.20CR	42,473,679.00	
52102.	1,838,953.76	1,120,948.54	2,132.09	2,962,034.39	
52102.546	15,088,579.66	979,405.89	18,340.24	16,086,325.79	
52103.	1,802,183.01	134,458.05		1,936,641.06	
52111.	71,410,751.88	11,204,537.85	1,790,425.42	84,405,715.15	
52115.	11,066.72			11,066.72	
52121.	47,994,107.03	6,072,429.90	1,980.00CR	54,064,556.93	
52152.	2,512,003.59	178,582.86	821.90CR	2,689,764.55	
52152.550	33,024.84	8,143.27	173.39	41,341.50	
52155.	597,605.64	65,098.69	404.58	663,108.91	
52156.	572,442.36	7,045.92		579,488.28	
52172.	37,561,996.45	5,043,306.04	1,364.00	42,606,666.49	
52173.	22,938,200.32	3,126,337.14	3,605.15CR	26,060,932.31	
52174.	916.95	1,488.64		2,405.59	
52174.998	4,709,733.38	907,635.33	358,136.79	5,975,505.50	
52175.	430,260.51	116,120.61	547.50	546,928.62	
52175.584	73,705.24	10,875.18	1,000.00	85,580.42	
52176.	1,045,192.66	185,418.95	1,803.76CR	1,228,807.85	
52176.583	23,545,370.17	1,732,175.77	1,191.50CR	25,276,354.44	
52177.	5,452,802.87	294,656.08		5,747,458.95	
52178.	39,676,871.21	2,831,459.33		42,508,330.54	
TOTAL LINE NO. 31	314,113,366.76	40,081,275.41	1,789,247.85	355,983,890.02	*
LINE NO. 32 FURNITURE & EQUIPMENT					
52104.	99,760.94	10,368.11	1,062.28	111,191.33	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52104.543	88,656.30	6,064.43	531.14	95,251.87	
52105.	1,656,296.59	118,498.75	960.00	1,775,755.34	
52105.998	3,972,656.65	561,031.08	38,299.27CR	4,495,388.46	
52106.	35,920,616.42	3,700,478.56	8,080.00	39,629,174.98	
52107.	545,141.93	98,782.39		643,924.32	
52108.	22,449,134.82	2,723,100.54		25,172,235.36	
52109.	1,614,841.24	135,007.48	124.24	1,749,972.96	
52109.542	86,265.52	6,825.38		93,090.90	
52122.	199.77			199.77	
52131.	16,210.53			16,210.53	
52317.	52.54			52.54	
TOTAL LINE NO. 32	66,449,833.25	7,360,156.72	27,541.61CR	73,782,448.36	*
LINE NO. 33 SUPPL-INVENTORY ISSUES					
52120.	86,054,069.75	11,331,956.03		97,386,025.78	
52140.		.44	.44CR		
52160.	18,126,849.00CR	2,130,098.73CR		20,256,947.73CR	
52190.	1,451,840.93	118,773.44CR		1,333,067.49	
52210.	1,232,112.31CR	359,396.01CR		1,591,508.32CR	
52220.	469,432.03	2,029,798.60		2,499,230.63	
52230.					
52260.	97,091.99	1,887.40		98,979.39	
56810.	2,697,951.20CR	279,571.59CR		2,977,522.79CR	
56820.	3,803,810.80	367,931.77		4,171,742.57	
56830.	122,419.11CR	9,939.74CR	8,038.42CR	140,397.27CR	
56840.	122,419.11	9,939.74	8,038.42	140,397.27	
TOTAL LINE NO. 33	69,819,332.99	10,843,734.47	.44CR	80,663,067.02	*
LINE NO. 34 SERVICES					
51408.	100.00			100.00	
52117.	38,490.37	16,800.00		55,290.37	
52313.	102,024,952.98	12,560,160.74	161,589.04CR	114,423,524.68	
52316.	128,144.16CR			128,144.16CR	
52331.	23,799,811.74	3,704,018.27		27,503,830.01	
52331.545	22,962.39	1,480.67		24,443.06	
52331.998	1,032,756.26	170,460.40	58,689.29	1,261,905.95	
52339.	298,615.58	32,145.07		330,760.65	
52342.	25,380,079.62	4,774,245.69		30,154,325.31	
52343.	1,120.02			1,120.02	
52357.	334,651.56	11,334.50		345,986.06	
52359.	254,147,925.31	40,411,949.19	10,159,802.36CR	284,400,072.14	
52359.998	2,623,856.18	486,177.80	134,504.94	3,244,538.92	
52361.	691,903.19	65,750.00		757,653.19	
52363.686	2,247.38			2,247.38	
52365.	226,668.06	6,335.12		233,003.18	
52413.	3,614.04	340.00	1,334.69CR	2,619.35	
52418.	1,846,868.27	157,078.19	2,005.00	2,005,951.46	
52418.587	11,540,578.79	814,018.30	45,103.95CR	12,309,493.14	
52419.	28,876,940.89	3,205,758.28	5,010.03	32,087,709.20	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52419.998	24,747,461.04	4,506,970.30	984,891.76	30,239,323.10	
52421.	665,880.21	86,192.98		752,073.19	
52423.	8,346,790.24	1,004,435.63		9,351,225.87	
52424.	7,700,927.07	309,259.96		8,010,187.03	
52424.592	10,855,681.95	2,204,561.00		13,060,242.95	
52424.998	15,119.25			15,119.25	
52425.	53,238.95			53,238.95	
52426.	1,080.00	100.00		1,180.00	
52432.	3,499.74			3,499.74	
52899.		1,800.00		1,800.00	
TOTAL LINE NO. 34	505,155,676.92	74,531,372.09	9,182,729.02CR	570,504,319.99	*
LINE NO. 35 MEDICAL					
52341.	2,727.43	194.13		2,921.56	
52427.	1,718,534.82	210,484.56	9,683.63	1,938,703.01	
52427.577	121,645.63	17,648.51		139,294.14	
52428.	6,481,702.28	597,898.50	8,445.00CR	7,071,155.78	
52428.578	267,267.26	24,829.15	1,370.00	293,466.41	
52429.	1,469,766.95	142,617.43	55.00	1,612,439.38	
TOTAL LINE NO. 35	10,061,644.37	993,672.28	2,663.63	11,057,980.28	*
LINE NO. 36 CONSULT SERV X ADVERT					
52321.	32,075,844.68	4,531,823.45		36,607,668.13	
52322.	3,793,668.83	582,905.35		4,376,574.18	
52323.	17,334,329.73	3,337,941.27		20,672,271.00	
52324.	3,309.60			3,309.60	
52326.	2,312,309.21	363,020.64		2,675,329.85	
52327.	4,255,408.91	1,417,835.56	13,252.86	5,686,497.33	
52327.998	397,962.61	57,219.56	8,836.97CR	446,345.20	
TOTAL LINE NO. 36	60,172,833.57	10,290,745.83	4,415.89	70,467,995.29	*
LINE NO. 37 EQUP RENT&REPAIR-OTHER					
54411.	3,298,617.06	342,963.85	1,136.00CR	3,640,444.91	
54411.572	248,999.96	12,219.25		261,219.21	
54411.573	8,519.08	277.57		8,796.65	
54411.998	2,309,974.84	286,044.20	122,766.77CR	2,473,252.27	
54512.	2,605,981.04	530,834.55	4,797.00	3,141,612.59	
54512.626	71,247.53	20,556.82		91,804.35	
54513.	3,391.81	258.64		3,650.45	
54518.	2,606,737.03	148,983.80		2,755,720.83	
54521.	134,531,452.11	21,179,076.66	44,440.65CR	155,666,088.12	
54521.998	27,416,154.23	4,341,834.42	840,985.02	32,598,973.67	
54523.	2,306,608.44	273,032.88		2,579,641.32	
TOTAL LINE NO. 37	175,407,683.13	27,136,082.64	677,438.60	203,221,204.37	*
LINE NO. 38 COST OF SALE ITEMS					
52410.901	183,799.00			183,799.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52410.902	26,428.02			26,428.02	
52410.905	3,642.00			3,642.00	
52410.906	680,220.00			680,220.00	
52410.907	136,537.81			136,537.81	
52441.	53,781,622.67	5,618,187.43		59,399,810.10	
52441.627	357.43	50.36		407.79	
52442.	10,399,011.12	288,534.39		10,687,545.51	
52443.	3,248,391.27	577,965.48		3,826,356.75	
52447.	2,462,464.45	886,358.91		3,348,823.36	
52448.	1,253,754.37	375,804.15	4,635.00CR	1,624,923.52	
52448.494	446,292.71	10,962.46		457,255.17	
52449.	2,740,197.44	734,417.00		3,474,614.44	
52472.	483.63			483.63	
TOTAL LINE NO. 38	75,363,201.92	8,492,280.18	4,635.00CR	83,850,847.10	*
SUBTOTAL SUPPLIES & SERV	1,276,543,572.91	179,729,319.62	6,741,140.10CR	1,449,531,752.43	*** C
LINE NO. 39 ADVERTISING					
52325.	47,151,000.22	5,676,198.48	10,123,364.00	62,950,562.70	
52325.083	35.50			35.50	
52325.596	1,126,442.09	381,125.10		1,507,567.19	
52325.998	955,416.89	161,633.17	36,753.15	1,153,803.21	
52328.	15,814.14			15,814.14	
52344.	153.30			153.30	
TOTAL LINE NO. 39	49,248,862.14	6,218,956.75	10,160,117.15	65,627,936.04	*
LINE NO. 38 PROJECTS EXPENSED					
52415.	196,413.35	19,900.98		216,314.33	
52415.619	20,278.55	1,823.00		22,101.55	
52415.620	500.00			500.00	
52417.	2,997,857.99	219,240.69		3,217,098.68	
52417.628	486,166.49	33,275.38		519,441.87	
52417.629	10,204.60	10.00		10,214.60	
54221.	1,505.30			1,505.30	
54222.	177,831.10	18,490.36		196,321.46	
54223.	99,542.41	1,618.56		101,160.97	
54231.	22,582,002.39	3,124,277.38	13,508.13	25,719,787.90	
54231.690	800,045.74	80,883.06		880,928.80	
54231.691	19,200.60	3,441.84		22,642.44	
54231.997	3,303.00			3,303.00	
54231.998	17,293,984.75	2,867,489.26	427,772.68	20,589,246.69	
54232.	11,585,934.85	6,326,693.08	8,113.29	17,920,741.22	
54232.602	344,329.06	1,760.41CR		342,568.65	
54232.605	8,507.02	30.00		8,537.02	
54232.632	1.00	50.00		51.00	
54233.	3,280,054.07	462,239.93	373.75	3,742,667.75	
54233.692	72,048.30	5,901.71		77,950.01	
54233.693	772.63			772.63	
54234.	8,437,412.64	1,470,300.16	7,139.00	9,914,851.80	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54234.694	506,519.25	71,283.40	1,980.00	579,782.65	
54234.695	3,836.10	2,160.00		5,996.10	
54242.	10,636,362.24	2,672,266.69	9,590.04	13,318,218.97	
54260.	406,839.68	1,229,792.78		1,636,632.46	
54270.	1,608,143.90	18,902,983.56		20,511,127.46	
TOTAL LINE NO. 3B	81,579,597.01	37,512,391.41	468,476.89	119,560,465.31	*
LINE NO. 3C RELOCATION COSTS					
51225.183	21,004.46CR		22,549.00	1,544.54	
51239.101	330,688.50	91,750.00		422,438.50	
51239.103	820,951.68	152,800.00		973,751.68	
51239.104	4,978.93	684.09		5,663.02	
51239.112	10,000.00			10,000.00	
51239.113	10,300.00			10,300.00	
51239.121	300.00			300.00	
51239.123	10,000.00	2,500.00		12,500.00	
51239.125	7,500.00			7,500.00	
51239.127	12,500.00	10,000.00		22,500.00	
51239.130	45,238.08	20,000.00		65,238.08	
51239.141	5,000.00	2,500.00		7,500.00	
51239.142	300.00			300.00	
51239.144	7,500.00	2,500.00		10,000.00	
51239.146	18,778.81	7,500.00		26,278.81	
51239.147	2,500.00			2,500.00	
51239.148	27,500.00			27,500.00	
51239.149	5,000.00			5,000.00	
51239.154	20,000.00			20,000.00	
51239.156	2,500.00			2,500.00	
51239.159		20,000.00		20,000.00	
51239.171	155,949.22	34,844.00		190,793.22	
51239.172	80,000.00	17,500.00		97,500.00	
51239.175	5,000.00			5,000.00	
51239.181	226,560.49	120,000.00		346,560.49	
51239.182		5,000.00		5,000.00	
51239.183	559,181.12	208,783.00		767,964.12	
51241.101	71,286.57	24,222.59		95,509.16	
51241.103	204,454.85	41,012.56		245,467.41	
51241.104	12,466.11	8.85		12,474.96	
51241.113	5,823.95			5,823.95	
51241.121	103.26			103.26	
51241.123	8,897.20	1,540.77		10,437.97	
51241.125	2,868.14			2,868.14	
51241.127	6,836.29	2,431.33		9,267.62	
51241.130	24,806.47	7,505.09		32,311.56	
51241.141	330.76	1,799.45		2,130.21	
51241.142	894.11			894.11	
51241.144	3,682.39	1,049.23		4,731.62	
51241.146	9,035.96	9,664.36		18,700.32	
51241.147	173.24			173.24	
51241.148	18,610.83			18,610.83	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51241.149	4,950.13			4,950.13	
51241.154	1,907.50	1,665.66		3,573.16	
51241.155		625.70		625.70	
51241.156	608.63	7,331.68		7,940.31	
51241.159		2,409.29		2,409.29	
51241.171	129,183.39	76,382.46		205,565.85	
51241.172	39,155.69	12,263.34		51,419.03	
51241.175	2,502.04			2,502.04	
51241.181	44,177.81	31,035.40		75,213.21	
51241.182		2,009.90		2,009.90	
51241.183	188,358.28	48,103.16		236,461.44	
51242.101	394,459.87	6,754.59		401,214.46	
51242.103	652,811.74	14,878.96		667,690.70	
51242.104	22,696.57	190.31		22,886.88	
51242.113	17,258.32			17,258.32	
51242.121	1,968.93			1,968.93	
51242.123	17,769.48	550.50		18,319.98	
51242.125	12,505.79CR			12,505.79CR	
51242.127	17,916.77	618.24		18,535.01	
51242.130	101,078.45	2,374.24		103,452.69	
51242.141	3,379.46			3,379.46	
51242.144	31,757.55			31,757.55	
51242.146	15,958.42	1,600.63		17,559.05	
51242.147	3,677.84			3,677.84	
51242.148	46,656.60			46,656.60	
51242.149	10,267.85			10,267.85	
51242.154	5,364.98			5,364.98	
51242.156	5,446.63			5,446.63	
51242.171	189,057.62	7,462.03		196,519.65	
51242.172	80,567.48	2,461.89		83,029.37	
51242.175	61.94			61.94	
51242.181	243,438.56	5,894.16		249,332.72	
51242.183	509,121.98	13,084.83		522,206.81	
51243.101	101,194.31	97,698.98		198,893.29	
51243.103	145,339.85	204,924.13		350,263.98	
51243.104	1,199.80	896.51		2,096.31	
51243.121	223.90			223.90	
51243.123	1,952.00	1,339.36		3,291.36	
51243.127	8,006.24	25,356.50		33,362.74	
51243.130	25,571.06	17,055.50		42,626.56	
51243.141		935.52		935.52	
51243.144		25.00		25.00	
51243.146	15,853.29	4,128.41		19,981.70	
51243.154		2,143.19		2,143.19	
51243.156	1,730.60			1,730.60	
51243.159	3,474.79			3,474.79	
51243.171	46,879.69	43,822.08		90,701.77	
51243.172	18,681.42	12,143.28		30,824.70	
51243.181	57,219.64	80,040.52		137,260.16	
51243.183	291,597.98	169,420.06		461,018.04	
51244.101	213,779.01	9,209.13		222,988.14	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.103	243,617.59	6,163.28		249,780.87	
51244.104	14,877.47	700.42		15,577.89	
51244.113	346.93			346.93	
51244.121	643.10			643.10	
51244.123	706.87			706.87	
51244.125					
51244.127	22,713.31			22,713.31	
51244.130	53,057.25	449.43		53,506.68	
51244.141	4,016.31			4,016.31	
51244.144	2,049.79			2,049.79	
51244.146	14,379.64			14,379.64	
51244.147		4,495.20		4,495.20	
51244.148	4,954.64	839.81		5,794.45	
51244.149	179.02			179.02	
51244.156	9,313.24			9,313.24	
51244.159	20,657.64			20,657.64	
51244.171	159,986.13	1,968.61		161,954.74	
51244.172	13,869.02	1,094.29		14,963.31	
51244.181	148,942.52	658.10		149,600.62	
51244.182	1,878.60			1,878.60	
51244.183	356,178.76CR	8,590.95		347,587.81CR	
51245.101	17,320.05	2,955.87		20,275.92	
51245.103	35,413.76	9,011.91		44,425.67	
51245.123	116.08	4.87		120.95	
51245.127	1,094.79	1,108.80		2,203.59	
51245.130	3,017.42	982.44		3,999.86	
51245.141	945.50			945.50	
51245.144	1,302.76			1,302.76	
51245.146	886.65	272.20		1,158.85	
51245.147	90.00			90.00	
51245.148	1,188.50			1,188.50	
51245.149	1,050.20			1,050.20	
51245.154		1,285.78		1,285.78	
51245.171	6,813.14	1,578.68		8,391.82	
51245.172	1,841.43			1,841.43	
51245.181	13,861.32	5,395.75		19,257.07	
51245.183	31,054.57	7,934.97		38,989.54	
51246.101	232.03			232.03	
51247.101	590,092.31	121,512.58		711,604.89	
51247.103	1,193,419.67	258,896.62		1,452,316.29	
51247.104	1,513.58	58.02		1,571.60	
51247.107	224.00			224.00	
51247.112	4,869.89			4,869.89	
51247.113	6,066.11			6,066.11	
51247.121	31.14			31.14	
51247.123	12,133.98	1,390.42		13,524.40	
51247.125	4,830.53			4,830.53	
51247.127	32,440.46	19,474.75		51,915.21	
51247.130	143,837.88	25,267.26		169,105.14	
51247.141	3,570.92	2,355.13		5,926.05	
51247.144	33,869.47	1,760.41		35,629.88	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51247.146	60,404.30	12,005.78		72,410.08	
51247.147	2,076.98			2,076.98	
51247.148	72,487.10	415.13		72,902.23	
51247.149	13,220.03			13,220.03	
51247.154	19,195.10	3,216.16		22,411.26	
51247.155		231.41		231.41	
51247.156	2,651.46	3,391.70		6,043.16	
51247.159	43,913.80	4,879.31		48,793.11	
51247.171	497,942.47	91,775.10		589,717.57	
51247.172	168,320.40	20,455.66		188,776.06	
51247.175	1,016.56			1,016.56	
51247.181	472,214.83	163,272.59		635,487.42	
51247.182		4,648.64		4,648.64	
51247.183	38,412.33	315,112.30		353,524.63	
51248.101	875,421.68	122,102.23		997,523.91	
51248.103	10,340,743.42	83,557.43		10,424,300.85	
51248.104	36,207.25	11,147.02		47,354.27	
51248.113	12,049.70			12,049.70	
51248.121	2,195.00			2,195.00	
51248.123	4,765.45			4,765.45	
51248.127	4,021.32	7,910.09		11,931.41	
51248.130	136,594.53	15,562.20		152,156.73	
51248.142	6,508.80			6,508.80	
51248.144	12,509.10			12,509.10	
51248.146	80,342.67	71,046.67		151,389.34	
51248.148	58,932.43			58,932.43	
51248.149	5,651.60			5,651.60	
51248.154	5,632.40			5,632.40	
51248.156	110.00			110.00	
51248.159	9,705.02			9,705.02	
51248.171	700,516.19	51,510.93		752,027.12	
51248.172	208,376.71	7,030.14		215,406.85	
51248.181	784,960.90	91,629.36		876,590.26	
51248.183	1,898,855.94CR	131,670.82		1,767,185.12CR	
51249.103	3,396.68	757.64		4,154.32	
51249.181	3,602.28			3,602.28	
51249.183	2,273.60			2,273.60	
56311.	12.49			12.49	
TOTAL LINE NO. 3C	21,709,917.89	3,391,965.32	22,549.00	25,124,432.21	*
LINE NO. 3D TRAVEL OTH. THAN TRNG.					
51401.101	11,736,695.67	1,979,435.93	366.65CR	13,715,764.95	
51401.102	77,391.35	23,484.33	134.64	101,010.32	
51401.103	17,086,658.96	2,488,959.13	443.28CR	19,575,174.81	
51401.104	2,463,260.92	607,417.07	90,014.96CR	2,980,663.03	
51401.105	5,377.22	1,264.02		6,641.24	
51401.107	323,241.71	64,178.83	354.76CR	387,065.78	
51401.112	665,751.05	190,577.86	64.80	856,393.71	
51401.113	598,963.89	192,414.86	123.12	791,501.87	
51401.114	18,453.20	1,887.66		20,340.86	

NATIONAL CONSOL- TED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51401.121	66,632.50	30,825.44		97,457.94	
51401.123	2,056,090.33	471,904.91		2,527,995.24	
51401.125	817,584.04	132,514.05	42.12	950,140.21	
51401.127	744,051.27	113,447.22	623.31CR	856,875.18	
51401.130	7,478,483.62	964,789.94	131.20	8,443,404.76	
51401.141	314,515.41	79,696.77	113.84	394,326.02	
51401.142	1,555.89	118.11		1,674.00	
51401.144	302,148.26	33,114.01		335,262.27	
51401.146	744,282.81	110,329.84		854,612.65	
51401.147	109,506.47	11,750.96		121,257.43	
51401.148	166,151.88	16,675.85		182,827.73	
51401.149	330,945.51	39,640.24		370,585.75	
51401.150	56,103.48	7,851.37		63,954.85	
51401.151	1,316.26			1,316.26	
51401.152	39,139.98	5,693.45		44,833.43	
51401.154	571,819.20	86,340.94		658,160.14	
51401.155	56,574.31	8,601.34		65,175.65	
51401.156	220,805.62	30,759.53		251,565.15	
51401.157	282,405.97	61,673.96		344,079.93	
51401.159	51.00CR	100.00CR		151.00CR	
51401.171	3,402,084.36	560,753.85		3,962,838.21	
51401.172	3,404,713.28	426,619.03		3,831,332.31	
51401.175	109,476.61	26,247.66		135,724.27	
51401.181	7,936,328.76	1,134,159.48		9,070,488.24	
51401.182	1,106,645.36	171,318.79		1,277,964.15	
51401.183	8,458,937.01	1,430,069.38	763.01	9,889,769.40	
51403.101	454,724.83	13,257.59		467,982.42	
51403.102	6,390.11	394.48		6,784.59	
51403.103	350,820.38	7,353.43		358,173.81	
51403.104	215,907.12	4,306.94		220,214.06	
51403.107	2,606.71			2,606.71	
51403.112	57,788.18	4,464.93		62,253.11	
51403.113	64,179.71	1,127.35		65,307.06	
51403.121	952.33	108.49		1,060.82	
51403.123	30,413.34	1,632.49		32,045.83	
51403.125	5,373.17	1,149.11		6,522.28	
51403.127	818.84			818.84	
51403.130	28,650.41			28,650.41	
51403.141	16,344.44			16,344.44	
51403.171	200.00CR			200.00CR	
51403.181	8,421.96			8,421.96	
51403.182	374.00CR			374.00CR	
51403.183	11,391.96	3,000.00		14,391.96	
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	9,706.14	31.65		9,737.79	
51404.103	31,561.84	6,355.69		37,917.53	
51404.104	1,035.84			1,035.84	
51404.113	25.20	7.56		32.76	
51404.123	596.60			596.60	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51404.127	14.60			14.60	
51404.130	10,071.91	866.74		10,938.65	
51404.146	231.28			231.28	
51404.171	97,141.72	3,799.52		100,941.24	
51404.172	13,912.80	558.50		14,471.30	
51404.181	7,168.00	54.41		7,222.41	
51404.183	455,756.34	46,210.87	3,056.22	505,023.43	
51406.	60,803.20	300.00		61,103.20	
51407.	29.20			29.20	
51412.	51,986.57	10,387.00		62,373.57	
52454.	848.51			848.51	
56315.	325,290.87	91,561.44		416,852.31	
56316.	1,400.06	408.50		1,808.56	
56316.183	91,919.86	26,366.17	2,710.18	120,996.21	
TOTAL LINE NO. 3D	74,061,922.25	11,728,118.67	84,663.83CR	85,705,377.09	*
LINE NO. 3E TRAINING					
51411.101	2,714.61			2,714.61	
51411.103	5,758.57			5,758.57	
51411.104	5,217.82			5,217.82	
51411.112	835.57			835.57	
51411.113	850.28			850.28	
51411.114	293.74			293.74	
51411.121	635.00			635.00	
51411.123	17,632.51			17,632.51	
51411.125	316.80	115.00		431.80	
51411.127	599.38			599.38	
51411.130	5,305.25			5,305.25	
51411.141	767.67			767.67	
51411.144	1,929.00			1,929.00	
51411.171	8.50			8.50	
51411.175	759.39			759.39	
51411.181	761.75			761.75	
51411.182	974.33			974.33	
51411.183	12,295.20			12,295.20	
51413.101	484,373.38	16,496.70		500,870.08	
51413.102	50,765.72	948.66		51,714.38	
51413.103	373,871.36	21,636.91		395,508.27	
51413.104	1,168,948.85	82,791.85	202.14CR	1,251,538.56	
51413.105	2,765.34	1,328.46		4,093.80	
51413.107	77,726.31	1,695.72	3,906.86	83,328.89	
51413.112	459,047.06	26,894.04	344.10CR	485,597.00	
51413.113	247,926.82	18,558.72		266,485.54	
51413.114	3,778.10	408.00		4,186.10	
51413.121	73,676.71	10,030.33		83,707.04	
51413.123	3,147,718.80	299,884.05	2,128.88	3,449,731.73	
51413.125	387,273.48	36,799.74		424,073.22	
51413.127	73,073.26	10,988.56		84,061.82	
51413.130	95,114.96	1,372.48		96,487.44	
51413.141	247,393.23	29,791.63		277,184.86	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51413.142	122.50			122.50	
51413.144	5,522.04			5,522.04	
51413.147	4,421.00			4,421.00	
51413.148	815.77			815.77	
51413.149	174.70			174.70	
51413.150	360.50	666.00		1,026.50	
51413.151	403.00			403.00	
51413.153	1,530.05			1,530.05	
51413.161	5,650.00			5,650.00	
51413.171	4,346.87CR	1,521.66		2,825.21CR	
51413.175	23,430.59			23,430.59	
51413.181	15,353.75			15,353.75	
51413.182	2,286.20			2,286.20	
51413.183	3,470.66	1,829.35		5,300.01	
52362.	12,409,786.64	1,727,336.76		14,137,123.40	
52363.	5,966,929.50	876,427.49	5,621.59CR	6,837,735.40	
52363.684	16,609.63	10.00CR		16,599.63	
52363.998	2,170,200.75	314,621.12	5,713.85CR	2,479,108.02	
52367.	419,681.00	28,282.20	400.36CR	447,562.84	
52367.685	28,434.26	1,754.38		30,188.64	
52367.687	10,208.51	597.28		10,805.79	
52369.	155,161.79	4,240.00		159,401.79	
TOTAL LINE NO. 3E	28,187,314.72	3,517,007.09	6,246.30CR	31,698,075.51	*
LINE NO. 3F CONTRACT JOB CLEANERS					
52311.	47,247,778.91	6,215,053.06	49,931.25	53,512,763.22	
TOTAL LINE NO. 3F	47,247,778.91	6,215,053.06	49,931.25	53,512,763.22	*
LINE NO. 3G CONTRACT STATIONS					
52301.	42,305,165.29	5,765,716.54	36,218.63	48,107,100.46	
52301.579	197,327.26	17,722.42		215,049.68	
TOTAL LINE NO. 3G	42,502,492.55	5,783,438.96	36,218.63	48,322,150.14	*
LINE NO. 3H VEHICLE MAINT. SERVICE					
52150.	106,187,579.28	13,311,133.19	2,925.00CR	119,495,787.47	
52151.	85,239,796.39	11,062,962.67	63,892.85	96,366,651.91	
52151.594	1,496,139.06	154,341.91	1,030.12	1,651,511.09	
52153.697	405,683.96	21,608.05		427,292.01	
52170.	24,559,512.88	3,088,527.67	1,982.75CR	27,646,057.80	
52240.	1,271,427.80	139,295.66		1,410,723.46	
52280.	439,076.47	60,753.70	886.40CR	498,943.77	
52412.	13,478.85			13,478.85	
52412.595	15,587.30	259.65		15,846.95	
52955.	2,876,981.11CR	99,141.48CR		2,976,122.59CR	
54543.	56,822,191.19	7,595,876.68	1,332.48CR	64,416,735.39	
54543.604	8,592,523.61	786,081.39	1,173.39CR	9,377,431.61	
54545.	97,555.33	3,914.82		101,470.15	
54547.	4,103,684.35CR	513,358.34CR		4,617,042.69CR	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54913.	2,519,745.78CR	281,791.65CR		2,801,537.43CR	
TOTAL LINE NO. 3H	275,640,140.88	35,330,463.92	56,622.95	311,027,227.75	*
LINE NO. 3J VEHICLE HIRE					
52459.	14,324,029.31	1,463,337.88	288,788.46	16,076,155.65	
TOTAL LINE NO. 3J	14,324,029.31	1,463,337.88	288,788.46	16,076,155.65	*
LINE NO. 3K CARFARE,T,F,& SPEC DEL					
52451.	2,705,635.64	201,673.28	147,722.12	3,055,031.04	
52453.	7,637,941.26	975,936.70	94,365.00	8,708,242.96	
52453.538	17,899,159.30	1,669,150.97	119.88CR	19,568,190.39	
52453.998	1,279,246.09	135,845.29	1,874.53	1,416,965.91	
52455.	648,182.39	9,931.73		658,114.12	
52455.540	63,431.94	10,692.36		74,124.30	
TOTAL LINE NO. 3K	30,233,596.62	3,003,230.33	243,841.77	33,480,668.72	*
LINE NO. 3L RURAL CARR.EQUIP.MAIN					
52462.	245,955,060.92	32,789,363.92	27,163.80	278,771,588.64	
52463.	136,736.00	33,000.00		169,736.00	
TOTAL LINE NO. 3L	246,091,796.92	32,822,363.92	27,163.80	278,941,324.64	*
LINE NO. 3M ACCIDENT COST					
54546.	4,118,718.91	513,358.34		4,632,077.25	
55101.	140,577.81	22,604.51	635.49CR	162,546.83	
55103.	29,178.60	7,324.84		36,503.44	
55105.	1,190,275.63	65,782.58	1,325.00	1,257,383.21	
55107.	19,441,055.06	2,621,310.28	7,781.54	22,070,146.88	
55212.	2,154,495.96	530,596.11		2,685,092.07	
55213.	997,076.79	91,591.99		1,088,668.78	
55215.	644,821.57	216,732.73	1,104.52	862,658.82	
55216.	1,412,402.68	107,884.62		1,520,287.30	
TOTAL LINE NO. 3M	30,128,603.01	4,177,186.00	9,575.57	34,315,364.58	*
SUBTOTAL OTHER EXPENSES	891,707,190.07	144,944,556.56	1,112,258.19	1,037,764,004.82	*** D
LINE NO. 3P TRANS. HIGHWAY					
53121.	113,836.71	12,141.15		125,977.86	
53122.	4,936.94	256.81		5,193.75	
53123.	38.00CR			38.00CR	
53124.	118.80			118.80	
53127.	152,713,608.76	19,668,498.62		172,382,107.38	
53128.	10,204,918.16	851,408.93		11,056,327.09	
53129.	464,264.20	14,560.00		478,824.20	
53131.	182,323,247.14	23,607,558.73		205,930,805.87	
53132.	8,646,217.67	317,336.11		8,963,553.78	
53133.	4,148,598.26	528,104.12		4,676,702.38	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53134.	5,221,481.83	643,534.27		5,865,016.10	
53135.	15,591,007.18	2,173,315.81		17,764,322.99	
53136.	15,521,175.98	2,153,342.56		17,674,518.54	
53137.	1,871,180.51	135,880.15		2,007,060.66	
53138.	2,330,125.45	142,355.98		2,472,481.43	
53139.	596.13			596.13	
53163.	842,068.69	102,231.10		944,299.79	
53191.	61,706,865.99	8,109,425.09		69,816,291.08	
53601.	437,272,354.48	56,278,908.66	286,961.50CR	493,264,301.64	
53602.	12,707,590.31	1,662,226.00	137,239.73CR	14,232,576.58	
53603.	14,431,725.87	1,417,266.70	9,554.43	15,858,547.00	
53604.	12,584,123.91	2,798.57	42,504.00CR	12,544,418.48	
53605.	120,541,195.38	15,717,943.41	299,627.77	136,558,766.56	
53606.	2,087,930.20	227,511.32	137,239.73	2,452,681.25	
53607.	3,879,809.03	521,920.75	3,419.05	4,405,148.83	
53608.	1,874,676.25	3,972.22	42,504.00	1,921,152.47	
53609.	54,134,562.45	6,983,231.80		61,117,794.25	
53611.	2,536,054.27	360,470.65		2,896,524.92	
53612.	854,989.13	75,484.70		930,473.83	
53613.	2,976,150.98	31,211.09		3,007,362.07	
53614.	82,692,602.78	10,554,282.69		93,246,885.47	
53615.	2,662,779.19	413,712.44		3,076,491.63	
53616.	1,974,348.27	294,205.09		2,268,553.36	
53617.	5,728,451.84	17,234.33		5,745,686.17	
53618.	197,835,750.15	26,156,581.44		223,992,331.59	
53619.	6,024,082.65	672,343.53		6,696,426.18	
53621.	18,217,010.40	1,835,749.38		20,052,759.78	
53622.	32,242,357.75	224,377.26		32,466,735.01	
53625.	6,360.00			6,360.00	
53626.	10,800.00	900.00		11,700.00	
53634.	211,802.76	26,790.99		238,593.75	
TOTAL LINE NO. 3P	1,475,191,718.45	181,939,072.45	25,639.75	1,657,156,430.65	*
LINE NO. 3Q TRANS. RAIL					
53142.	40,458,823.98	3,747,708.44		44,206,532.42	
53143.	60,251,681.00	7,098,105.36		67,349,786.36	
53145.	3,091,529.00	1,110,895.00		4,202,424.00	
53146.	124,002.20CR			124,002.20CR	
53147.	8,299.98	270.37		8,570.35	
53148.	584,780.41	117,601.28		702,381.69	
53192.	15,318,283.30	2,539,855.00		17,858,138.30	
TOTAL LINE NO. 3Q	119,589,395.47	14,614,435.45		134,203,830.92	*
LINE NO. 3R TRANS. AIR					
53201.	120,741,070.68	14,802,311.37	1,746,479.98	137,289,862.03	
53212.	6,113,242.87	887,723.83	228,253.90	7,229,220.60	
53226.	11,568.79			11,568.79	
53227.	12,593.76		3,276.00	15,869.76	
53228.	703,821.31		77,793.69	781,615.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53261.	2,507,619.55	259,614.00	326,887.54	3,094,121.09	
53263.	127,125,804.55	20,564,671.00	1,157,083.27CR	146,533,392.28	
53264.	18,604,468.02	2,496,451.00	282,568.08CR	20,818,350.94	
53286.	3,837,329.68	149,256.94	323,402.00	4,309,988.62	
53301.	105,883,619.60	35,276,370.47	15,635,110.26	156,795,100.33	
53302.	7,946,900.99	1,133,491.57	581,265.37	9,661,657.93	
53303.	14,629,703.72	1,897,380.33		16,527,084.05	
53501.	74,406,749.02	12,070,966.70		86,477,715.72	
53503.	314,778.68	12,796.45		327,575.13	
53509.	4,169.54			4,169.54	
53511.	122,377,989.09	18,432,419.23		140,810,408.32	
53513.	234,973.86	5,671.31		240,645.17	
53519.	869,821.49	12,797.30		882,618.79	
53521.	12,020,292.69	114,276.71		12,134,569.40	
53523.	5,458,192.26	28,888.25		5,487,080.51	
53529.		408.34		408.34	
53542.	16,677,565.65	20,460.60		16,698,026.25	
53543.	1,514,206.70			1,514,206.70	
53544.	6,881,291.92	26,845.99		6,908,137.91	
53551.	17,563,110.67	1,683,888.81		19,246,999.48	
53552.	21,672,223.56	177,901.47	1,042.98	21,851,168.01	
53553.	4,315,770.82	438,518.06		4,754,288.88	
53554.	21,316,950.80	14,244.84	1,042.98CR	21,330,152.66	
53561.	21,514,860.63	2,448,793.50		23,963,654.13	
53562.	19,225,499.95	2,438,298.44		21,663,798.39	
53563.	7,596,073.31	893,172.59		8,489,245.90	
53564.	5,616,874.80	664,819.38		6,281,694.18	
53565.	12,679,711.56	1,416,473.05		14,096,184.61	
53566.	13,167,834.73	1,566,989.35		14,734,824.08	
53567.	2,733,879.73	321,257.67		3,055,137.40	
53568.	3,163,751.71	350,195.19		3,513,946.90	
53581.	19,235,762.45	2,233,833.60		21,469,596.05	
53583.	3,581,342.35	429,104.87		4,010,447.22	
53585.	882,279.75	293,310.07		1,175,589.82	
53588.	216,807.24	8,893.43		225,700.67	
53591.	1,031,378.99CR	160,257.38CR		1,191,636.37CR	
53593.	854,439.00CR	2,854.85CR		857,293.85CR	
53595.	2,995,965.01	416,966.90		3,412,931.91	
53599.	43,543,415.00	5,114,687.93		48,658,102.93	
53701.	181,626,794.07	18,786,833.83		200,413,627.90	
53702.	32,766,713.24	3,168,096.56		35,934,809.80	
53703.	45,665,241.24	5,909,752.20		51,574,993.44	
53704.	351,845.71	37,426.02		389,271.73	
53705.	176,197,200.87	22,331,199.84		198,528,400.71	
53706.	31,924,276.06	3,765,796.76		35,690,072.82	
53707.	44,690,773.95	7,023,831.54		51,714,605.49	
53708.	249,131.51	30,250.41		279,381.92	
53709.	2,374,880.78	325,085.43		2,699,966.21	
53711.	426,423.39	54,820.77		481,244.16	
53712.	597,592.07	102,168.99		699,761.06	
53713.	453,080.10	81,075.87		534,155.97	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53714.	17,296,848.75	2,350,391.60		19,647,240.35	
53715.	3,119,577.39	396,357.76		3,515,935.15	
53716.	4,358,740.48	735,363.82		5,094,104.30	
53717.	3,965,235.77	471,573.95		4,436,809.72	
53718.	40,360,981.37	4,631,353.65		44,992,335.02	
53719.	1,203.71			1,203.71	
53721.	230.13			230.13	
53722.	142.16			142.16	
53723.	54,767,735.26	6,931,599.39		61,699,334.65	
53724.	9,913,954.55	1,168,904.75		11,082,859.30	
53725.	5,345,497.26	874,150.49		6,219,647.75	
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	
53734.		415,875.87CR		415,875.87CR	
53735.	515,889.76	261,950.02		777,839.78	
53737.	13,220.00			13,220.00	
53739.	21,151.00	2,203.00		23,354.00	
53743.	45,328,698.52	14,063,244.22		59,391,942.74	
53901.	128,460,224.31CR	38,023,621.72CR	16,499,996.28CR	182,983,842.31CR	
TOTAL LINE NO. 3R	1,447,388,030.86	184,004,971.59	982,821.11	1,632,375,823.56	*
LINE NO. 3S TRANS. OTHER					
53183.	7,432,808.28	865,137.93		8,297,946.21	
53184.	9,198,765.05	1,021,300.60		10,220,065.65	
53262.	67,737,897.95	6,421,232.00	7,072,570.70	81,231,700.65	
53268.	20,136,535.44	7,481,234.00	7,834,894.75CR	19,782,874.69	
53269.	91,248.84		395.44	91,644.28	
53271.	179.01			179.01	
53281.	277,882.00	21,352.00		299,234.00	
53282.	1,851,395.00	281,374.00		2,132,769.00	
53284.	111,032.06	15,058.77		126,090.83	
53285.	351,524.30		16,300.25	367,824.55	
TOTAL LINE NO. 3S	107,189,267.93	16,106,689.30	745,628.36CR	122,550,328.87	*
SUBTOTAL-TRANSP-EXPENSES	3,149,358,412.71	396,665,168.79	262,832.50	3,546,286,414.00	** E
LINE NO. 3U PRINTING					
52401.	166,683.73	36.95		166,720.68	
52431.	19,137.90	530.00		19,667.90	
52431.998	3,647,775.25	551,126.41	71,128.05	4,270,029.71	
52435.	2,087,416.75	148,821.76		2,236,238.51	
52435.598	304,896.00	21,535.05	489.00CR	325,942.05	
52436.	7,461,184.57	675,613.53		8,136,798.10	
52437.	426.00			426.00	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 3U	13,687,520.20	1,397,663.70	70,639.05	15,155,822.95	*
LINE NO. 3V IRM CHARGEBACK					
52411.	641,076.49CR	20.50		641,055.99CR	
TOTAL LINE NO. 3V	641,076.49CR	20.50		641,055.99CR	*
LINE NO. 41 RENT					
52315.	12,241,428.11	2,070,459.41		14,311,887.52	
54101.	488,418,453.18	71,799,111.16	18,960.59	560,236,524.93	
54103.	27,727,926.99	4,194,337.39	659,273.00	32,581,537.38	
54105.	109,082.25	3,769.42		112,851.67	
54121.	149,124.55	9,617.50		158,742.05	
54121.603	79,026.76	8,555.20		87,581.96	
54129.	16,314,856.03	912,023.24		17,226,879.27	
54133.	55,404,658.51	2,674,091.56		58,078,750.07	
54133.100	64,728.76CR			64,728.76CR	
54150.	319,875.00	36,441.50	8.50CR	356,308.00	
56920.	74,904,460.00CR	7,729,504.00CR		82,633,964.00CR	
58140.	29,295,420.00	3,438,707.00		32,734,127.00	
TOTAL LINE NO. 41	555,090,662.62	77,417,609.38	678,225.09	633,186,497.09	*
LINE NO. 42 FUEL & UTILITIES					
54142.	2,578,464.78	208,075.10	189.45CR	2,786,350.43	
54142.561	1,549,692.31	49,085.44	1,286.49	1,600,064.24	
54142.565	8,560.40	68.92		8,629.32	
54142.998	1,137,355.36	339,367.16	59,283.31CR	1,417,439.21	
54143.	37,141,572.31	4,030,988.80	219,067.33	41,391,628.44	
54143.566	6,875,681.80	362,755.06	29.78CR	7,238,407.08	
54143.570	52,184.79	10,636.94		62,821.73	
54144.	5,178,894.69	313,796.26	392.00CR	5,492,298.95	
54144.576	72,666.58	11,822.17		84,488.75	
54144.580	3,379.55	292.00		3,671.55	
54151.	193,444,290.98	21,691,776.74	162,974.57	215,299,042.29	
54151.551	24,256,983.53	2,230,634.33		26,487,617.86	
54151.555	105,573.10	5,918.23		111,491.33	
54151.998	11,731,249.36	3,402,609.49	677,676.87	15,811,535.72	
54152.	7,573,707.45	918,990.95	2,140.67	8,494,839.07	
54152.571	3,197,388.92	272,641.37	1,075.82	3,471,106.11	
54152.575	6,809.43	1,384.96		8,194.39	
54153.	10,413,803.38	924,187.11	259.22	11,338,249.71	
54153.581	4,507,663.08	327,603.99	11.50CR	4,835,255.57	
54153.582	50,286.32	6,927.57		57,213.89	
54156.	3,517,795.26	177,832.23	3,459.00CR	3,692,168.49	
54156.556	30,013.21			30,013.21	
54156.585	2,143.98	238.76		2,382.74	
TOTAL LINE NO. 42	313,436,160.57	35,287,633.58	1,001,115.93	349,724,910.08	*
LINE NO. 43 DEPRECIATION					

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
52270.	63,707.28	96,276.39CR		32,569.11CR	
54320.	346,294,138.00	43,266,463.00		389,560,601.00	
54330.	823,757,468.00	105,760,351.00		929,517,819.00	
54340.	101,319,327.00	12,378,835.00		113,698,162.00	
54350.	90,752,545.16	11,619,879.00		102,372,424.16	
54360.	43,262,380.00	4,347,367.00		47,609,747.00	
54620.	5,442,453.75	207,602.35		5,650,056.10	
54630.	1,829,668.93	170,877.14		2,000,546.07	
54650.	27,848.00CR			27,848.00CR	
TOTAL LINE NO. 43	1,412,693,840.12	177,655,098.10		1,590,348,938.22	*
LINE NO. 44 MISCELLANEOUS					
51203.	10,135.94			10,135.94	
51335.	17,120.47			17,120.47	
51336.	246,556.39			246,556.39	
51337.101	170,380.78	258.66	15,322.64	185,962.08	
51337.103	325,545.38	3,387.99	78,334.67	407,268.04	
51337.104	8,395,716.97	16,360.00	754,082.22	9,166,159.19	
51337.105	10,481.77			10,481.77	
51337.107	2,508,695.86		482,419.32	2,991,115.18	
51337.112	461,936.77	5,629.33	219,511.61	687,077.71	
51337.113	8,237,553.09	5,532.19	1,609,877.74	9,852,963.02	
51337.114	583,815.42		15,025.86	598,841.28	
51337.121	970,469.20		159,413.86	1,129,883.06	
51337.123	323,754.32		49,234.39	372,988.71	
51337.125	274,830.06		7,791.23	282,621.29	
51337.127	190,434.75		6,767.87	197,202.62	
51337.130	389,102.96	629.33	336.52	390,068.81	
51337.141	364,839.23		61,027.14	425,866.37	
51337.142	3,078.97CR			3,078.97CR	
51337.144	547.05	480.00CR	480.00	547.05	
51337.147	1,800.00			1,800.00	
51337.148	8,000.00			8,000.00	
51337.171	44,496.88	221,024.97	52,637.31	318,159.16	
51337.172		3,103.92	697.35	3,801.27	
51337.175	55,142.92			55,142.92	
51337.181	72,668.97		500.00	73,168.97	
51337.182	905.01			905.01	
51337.183	4,000.00	9,819.80	2,198.61	16,018.41	
52438.	2,827,204.19	4,676.10		2,831,880.29	
52439.	9,051.51CR			9,051.51CR	
52801.	10,826,117.12	1,206,133.52	3,160.22	12,035,410.86	
52801.998	288,680.76	40,516.82	8,063.51CR	321,134.07	
52810.	12.50	11.56		24.06	
54135.	411,210.11	37,956.02	1,680.00CR	447,486.13	
54135.675	225.56CR	38.65		186.91CR	
54248.	7,149.65			7,149.65	
54248.677		43.75		43.75	
54251.	2,315,949.50	558,076.18		2,874,025.68	
54253.	613,372.84	45,714.32		659,087.16	

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56203.					
56203.247	29,828,296.84CR	6,441,776.37CR		36,270,073.21CR	
56203.647	21,623,115.65	1,569,379.50		23,192,495.15	
56213.	9,079,372.00	1,154,000.00		10,233,372.00	
56213.306	773,177.59CR	102,014.70CR		875,192.29CR	
56213.406	647,548.79	84,542.94		732,091.73	
56213.407	319,924.00	34,105.00		354,029.00	
56214.	2,376,025.07CR	333,191.97CR		2,709,217.04CR	
56214.174	1,508.78CR	514.48CR		2,023.26CR	
56214.615	7,075,590.95	1,053,192.56		8,128,783.51	
56215.606	132,959.44	9,324.86		142,284.30	
56301.	11,808.79	6,205.00		18,013.79	
56403.	141.38	118.10		259.48	
56405.	330.00CR			330.00CR	
56407.	123,100.00	20,500.00		143,600.00	
56408.		4,925.00		4,925.00	
56409.	501,064.21	79,071.61		580,135.82	
56411.	111,017.41	1,271.00		112,288.41	
56421.	206,474.51	69,422.00		275,896.51	
56422.	679.53CR			679.53CR	
56501.	14,928.95	1,725.00		16,653.95	
56501.547	14,450.54	934.13		15,384.67	
56503.	4,112.50	100.00		4,212.50	
56601.	435,717.67			435,717.67	
56603.	685,367.34	137,907.90		823,275.24	
56605.	5,856,059.48	888,875.74		6,744,935.22	
56605.591	352,102.83	30,298.53		382,401.36	
56605.998	5,589,808.12	1,047,883.59	475,765.88	7,113,457.59	
56607.696	494,790.99	61,566.80		556,357.79	
56617.	604,062.03	929,723.69	893,895.80CR	639,889.92	
56617.559	27,626.89CR	59.29	10.00CR	27,577.60CR	
56621.	10,528.36	291.30		10,819.66	
56621.998	1,091,762.00	206,579.95	60,104.37	1,358,446.32	
56625.	4,199,490.89	637,366.34		4,836,857.23	
56651.	56,249,813.68			56,249,813.68	
56655.	93,437.61			93,437.61	
56661.	85,785.17	34,997.86		120,783.03	
56661.175	1,688,976.40CR	241,055.43CR		1,930,031.83CR	
56661.180	1,204,094.65CR	162,129.31CR		1,366,223.96CR	
56661.239	7,746,471.21CR	908,316.87CR		8,654,788.08CR	
56661.612	2,940,414.71	278,855.54		3,219,270.25	
56661.633	8,987,271.57	764,948.26		9,752,219.83	
56661.639	19,771,403.91	2,174,708.18		21,946,112.09	
56665.	20,390.97	4,762.15		25,153.12	
56666.	30,000.00			30,000.00	
56671.	58,840.68	4,692.68		63,533.36	
56701.	223,438.84	18,242.28		241,681.12	
56701.589	648,142.11	50,998.99	540.00CR	698,601.10	
56703.	190,273.70	4,599.32		194,873.02	
56703.593	637,312.71	113,570.63		750,883.34	
56704.	8,715.54	1,617.41		10,332.95	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56705.	38,227.95			38,227.95	
56860.	117,119.03CR	11,885.63CR		129,004.66CR	
56930.	362,813.68	11,585.46CR	39,012.60CR	312,215.62	
58113.	1,194,682.06	74,348.60		1,269,030.66	
58115.	194,775.73	36,647.00		231,422.73	
TOTAL LINE NO. 44	148,103,004.28	5,538,321.62	3,111,486.90	156,752,812.80	*
LINE NO. 45 COMMUNICATIONS					
54146.	248,511.81	51,975.89	584.94	301,072.64	
54146.557	3,432.86	291.30CR		3,141.56	
54161.	1,474,914.14	123,639.84	2,473.82	1,601,027.80	
54162.	181,968.05	41,046.97		223,015.02	
54163.	132,892.54	24,646.91		157,539.45	
54165.	53,352,607.08	6,482,832.89	10,491.96	59,845,931.93	
54165.556	9,852,904.81	604,801.33		10,457,706.14	
54165.560	11,591.77	915.08		12,506.85	
54165.998	7,926,542.66	1,992,369.32	495,478.64	10,414,390.62	
54166.	13,230,600.17	2,234,745.51	11,770.18	15,477,115.86	
54167.	427,050.14	56,949.26	9,342.60	493,342.00	
54168.	39,735.59	1,246.10		40,981.69	
54168.616	4,158.97	407.35		4,566.32	
54169.	37,881.63	520.55		38,402.18	
54402.	232,258.03	14,507.01		246,765.04	
54403.	1,834,470.62	263,110.89		2,097,581.51	
54404.	4,707,182.69	105,000.00		4,812,182.69	
54405.	18,476,442.16	3,230,343.69		21,706,785.85	
54406.	318,498.30	28,588.42		347,086.72	
54406.617	11,601.39	1,946.13		13,547.52	
54406.998	2,826,189.95	568,364.52	97,222.28	3,491,776.75	
54407.	1,527.52			1,527.52	
56413.	64.36	23.21		87.57	
TOTAL LINE NO. 45	115,333,027.24	15,827,689.57	627,364.42	131,788,081.23	*
LINE NO. 46 INFORMATION TECHNOLOGY					
52171.	31,786,116.16	2,292,971.84	8,080.00CR	34,071,008.00	
52171.544	27,916.17	2,109.07		30,025.24	
52171.998	1,731,934.79	240,909.35	31,168.89	2,004,013.03	
52179.	44,666,620.79	7,576,200.59		52,242,821.38	
52332.	21,162,511.26	4,676,369.00	893,897.20	26,732,777.46	
52333.	12,342,415.97	1,650,254.34		13,992,670.31	
52334.	67,908,436.27	10,033,076.19		77,941,512.46	
52335.	4,333,231.80	1,230,716.98		5,563,948.78	
52336.	39,551,577.95	11,593,715.14	2,205.30	51,147,498.39	
52337.	592,741.79	573,162.50		1,165,904.29	
52338.	6,569,800.17	319,254.20		6,889,054.37	
54401.	273,467.16	1,649.59		275,116.75	
54401.588	32,474.51	1,797.39		34,271.90	
54401.613	754.79	1.60		756.39	
54511.	11,113,527.86	1,520,664.99		12,634,192.85	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54511.688	4,010.68	570.52		4,581.20	
TOTAL LINE NO. 46	242,097,538.12	41,713,423.29	919,191.39	284,730,152.80	*
SUBTOTAL MISC EXPENSES	2,799,800,676.66	354,837,459.74	6,408,022.78	3,161,046,159.18	*** L
NONPERSON EXPN LESS TRAN	5,017,300,301.78	685,730,292.67	10,939,258.02	5,713,969,852.47	**
LINE NO. 49 EMERGENCY PREP PGM					
56648.	3,356,371.00CR	8,817,000.00CR	83,156,000.00CR	95,329,371.00CR	
TOTAL LINE NO. 49	3,356,371.00CR	8,817,000.00CR	83,156,000.00CR	95,329,371.00CR	*
TOTAL NON PERSONAL EXP	8,166,658,714.49	1,082,395,461.46	11,202,090.52	9,260,256,266.47	**** F
LINE NO. 5B NOTE INTEREST EXPENSE					
58102.	240,662,265.28	27,748,129.56		268,410,394.84	
TOTAL LINE NO. 5B	240,662,265.28	27,748,129.56		268,410,394.84	*
LINE NO. 5C MORTGAGE INTEREST EXP					
58103.	39,046.07	9,077.36		48,123.43	
TOTAL LINE NO. 5C	39,046.07	9,077.36		48,123.43	*
LINE NO. 5D INT EXP TO CAP PRJ					
56870.	11,398,123.00CR	3,363,461.00		8,034,662.00CR	
TOTAL LINE NO. 5D	11,398,123.00CR	3,363,461.00		8,034,662.00CR	*
LINE NO. 5E ACCRUED INT DEFRD RETM					
58111.	757,104,000.00			757,104,000.00	
58114.	233,544,000.00			233,544,000.00	
TOTAL LINE NO. 5E	990,648,000.00			990,648,000.00	*
SUBTOTAL INTEREST EXPENS	1,219,951,188.35	31,120,667.92		1,251,071,856.27	*** M
LINE NO. 5G INDEMNITIES					
55321.	13,849,517.66	1,646,817.54		15,496,335.20	
55321.249	23,509.23CR	2,278.13CR		25,787.36CR	
55321.539	1,939,983.85	234,483.79		2,174,467.64	
55323.	2,037,944.87	168,265.01	35,488.43	2,241,698.31	
TOTAL LINE NO. 5G	17,803,937.15	2,047,288.21	35,488.43	19,886,713.79	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	10,422,531.87	1,131,425.13		11,553,957.00	
55324.	25,295.50	2,916.66		28,212.16	
TOTAL LINE NO. 5H	10,447,827.37	1,134,341.79		11,582,169.16	*

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL OPERATING EXPENSES	41,760,276,847.93	5,003,774,834.51	20,299,743.18	46,784,351,425.62	**** G
TOTAL ALL EXPENSES	41,756,920,476.93	4,994,957,834.51	62,856,256.82CR	46,689,022,054.62	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	305,776.88CR		1,391,521.16CR	1,697,298.04CR	
86111.007	982,248.08	19,474.00		1,001,722.08	
86121.003	1,312,495.74		334,532.43CR	977,963.31	
86121.007	8,729,790.68	12,845.70		8,742,636.38	
TOTAL LINE NO. 6A	10,718,757.62	32,319.70	1,726,053.59CR	9,025,023.73	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	225,782.49CR		269,324.34CR	495,106.83CR	
86113.007	672,299.66	3,095.27		675,394.93	
86123.003	1,413,677.54CR		1,842,614.36CR	3,256,291.90CR	
86123.007	3,722,062.71	9,899.73		3,731,962.44	
TOTAL LINE NO. 6B	2,754,902.34	12,995.00	2,111,938.70CR	655,958.64	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	3,787.60		7,043.08CR	3,255.48CR	
86116.007	15,095.00			15,095.00	
86127.003	651,265.47		182,739.45CR	468,526.02	
86127.007	6,046.00	2,129.00		8,175.00	
TOTAL LINE NO. 6C	676,194.07	2,129.00	189,782.53CR	488,540.54	*
TOT DEL/RET FAC (61)	14,149,854.03	47,443.70	4,027,774.82CR	10,169,522.91	
LINE NO. 6D M P BLDG CONSTR					
86611.003	120,624.42		2,743.00CR	117,881.42	
86611.007	85,000.00			85,000.00	
86621.003	3,245,042.29		246,631.61CR	2,998,410.68	
86621.007	55,664.00			55,664.00	
TOTAL LINE NO. 6D	3,506,330.71		249,374.61CR	3,256,956.10	*
LINE NO. 6E M P BLDG PURCHASES					
86623.003	1,437,856.32		79,330.00CR	1,358,526.32	
86623.007	50,000.00			50,000.00	
TOTAL LINE NO. 6E	1,487,856.32		79,330.00CR	1,408,526.32	*
LINE NO. 6F M P BLDG EXPANSNS					
86616.003			6,841.36CR	6,841.36CR	
86629.003	738,559.32		147,745.26CR	590,814.06	
86629.007	1,109,292.17			1,109,292.17	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6F	1,847,851.49		154,586.62CR	1,693,264.87	*
TOT MP FAC (62)	6,842,038.52		483,291.23CR	6,358,747.29	
LINE NO. 6G BLDG IMPROV (63)					
86115.003	231,121.23		25,691.01CR	205,430.22	
86115.007	291,800.00	61,508.25		353,308.25	
86125.003	433,266.18CR	2,000.00CR	3,189,001.24	2,753,735.06	
86125.007	33,511,717.16	8,237,035.81		41,748,752.97	
TOTAL LINE NO. 6G	33,601,372.21	8,296,544.06	3,163,310.23	45,061,226.50	*
LINE NO. 6H FIXED MECH (64)					
86231.003	2,020,377.00		142,919.57	2,163,296.57	
86231.007	354,558,841.00	9,592,470.05	.01CR	364,151,311.04	
TOTAL LINE NO. 6H	356,579,218.00	9,592,470.05	142,919.56	366,314,607.61	*
LINE NO. 6J NON-FIXED MECH					
86232.003	81,551.01		2,407.06CR	79,143.95	
86232.007	3,921,217.98	172,874.01		4,094,091.99	
TOTAL LINE NO. 6J	4,002,768.99	172,874.01	2,407.06CR	4,173,235.94	*
LINE NO. 6K OTHER MAIL HANDLNG					
86233.007	1,184,569.71	79,341.65		1,263,911.36	
TOTAL LINE NO. 6K	1,184,569.71	79,341.65		1,263,911.36	*
LINE NO. 6L AUTO EQUIPMENT					
86235.007	104,364,906.41	1,175,528.51	2,425.72CR	105,538,009.20	
TOTAL LINE NO. 6L	104,364,906.41	1,175,528.51	2,425.72CR	105,538,009.20	*
TOT NON-FIXED EQ (65)	109,552,245.11	1,427,744.17	4,832.78CR	110,975,156.50	
LINE NO. 6N VEHICLE PURCHASES					
86332.007	5,213,087.00CR	10,000.01		5,203,086.99CR	
86333.007	8,544,170.70	14,578.34		8,558,749.04	
86334.007	14,945,721.95	67,321.55		15,013,043.50	
TOTAL LINE NO. 6N	18,276,805.65	91,899.90		18,368,705.55	*
LINE NO. 6O VEHICLE AUX EQUIP					
86335.007	1,820,851.21	12,600.00		1,833,451.21	
TOTAL LINE NO. 6O	1,820,851.21	12,600.00		1,833,451.21	*
LINE NO. 6P VEHICLE FREIGHT					
86339.007	302,507.23	298,183.54		600,690.77	

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 6P	302,507.23	298,183.54		600,690.77	*
TOT VEHICLES (66)	20,400,164.09	402,683.44		20,802,847.53	
LINE NO. 6R WINDOW SERV EQUIP					
86432.007	2,609,528.01	10,850.00		2,620,378.01	
TOTAL LINE NO. 6R	2,609,528.01	10,850.00		2,620,378.01	*
LINE NO. 6S SELF/SERV EQUIP					
86433.007	17,636.22			17,636.22	
TOTAL LINE NO. 6S	17,636.22			17,636.22	*
TOT RETAIL EQUIP (67)	2,627,164.23	10,850.00		2,638,014.23	
LINE NO. 6U ADM/GEN SPT EQUIP					
86531.007	24,546,937.82	1,439,257.69		25,986,195.51	
86915.007	1,314.55CR			1,314.55CR	
TOTAL LINE NO. 6U	24,545,623.27	1,439,257.69		25,984,880.96	*
LINE NO. 6V MAINT EQUIPMENT					
86532.007	501,532.56	15,237.65CR	500.00CR	485,794.91	
TOTAL LINE NO. 6V	501,532.56	15,237.65CR	500.00CR	485,794.91	*
LINE NO. 6W ADP EQUIPMENT					
86533.007	95,251,505.37	3,274,615.09	136,026.00CR	98,390,094.46	
TOTAL LINE NO. 6W	95,251,505.37	3,274,615.09	136,026.00CR	98,390,094.46	*
LINE NO. 6X CAPITAL CREDIT CARD					
87802.007	1,312,990.79	160,827.49	39,012.60CR	1,434,805.68	
TOTAL LINE NO. 6X	1,312,990.79	160,827.49	39,012.60CR	1,434,805.68	*
TOT POSTAL SPT EQ(68)	121,611,651.99	4,859,462.62	175,538.60CR	126,295,576.01	
TOTAL CAPITAL COMMITMENT	665,363,708.18	24,637,198.04	1,385,207.64CR	688,615,698.58	*** I
LINE NO. 71 POSTAL SUPPLY					
84321.007	13,787,165.64	2,513,917.79		16,301,083.43	
84391.007	241,764.00	268.16		242,032.16	
TOTAL LINE NO. 71	14,028,929.64	2,514,185.95		16,543,115.59	*
LINE NO. 72 MOTOR VEHICLE SUPPLY					
84353.007	156,954.50	19,490.00		176,444.50	
TOTAL LINE NO. 72	156,954.50	19,490.00		176,444.50	*

NATIONAL CONSOL. TED REVENUE AND EXPENSE SUMMARY

A/P 09 FY 03

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 73 POSTAL EQUIP-REP PART					
84371.003	1,975.09	5,129.41		7,104.50	
84371.007	48,230,167.60	4,985,630.11	27,601.80	53,243,399.51	
TOTAL LINE NO. 73	48,232,142.69	4,990,759.52	27,601.80	53,250,504.01	*
TOTAL INVENTORY COMMIT	62,418,026.83	7,524,435.47	27,601.80	69,970,064.10	*** J
RUN-OUT TOTAL	62,418,026.83	7,524,435.47	27,601.80	69,970,064.10	***** K

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

U.S. POST SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 09 FY 03

ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	48,774,760,184.27CR		48,774,760,184.27CR	48,774,760,184.27CR	
5	46,636,984,633.99		46,636,984,633.99	46,636,984,633.99	
8	758,585,762.68	758,585,762.68CR			
	1,379,189,787.60CR	758,585,762.68CR	2,137,775,550.28CR	2,137,775,550.28CR	