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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

December 12, 1996

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

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1995), I have enclosed copies of the following:

- (1) National Consolidated Trial Balance, Accounting Periods 13 and 14, PFY 1996; and
- (2) National Consolidated Revenue and Expense Summary, Accounting Periods 13 and 14, PFY 1996.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Brown

DEC 12 1996
Foucheaux

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	71,914,807,514.35	6,207,039,277.54		78,121,846,791.89
11111.	30,773,299,620.34CR	2,614,381,064.56CR		33,387,680,684.90CR
11112.	266,648,100.00CR	21,224,650.00CR		287,872,750.00CR
11113.	22,421,564,635.77CR	1,863,762,790.78CR		24,285,327,426.55CR
11114.	1,607,036,667.79CR	324,549,778.75CR		1,931,586,446.54CR
11115.	121,908,000.00			121,908,000.00
11116.010	720,509.10CR	78,987.11CR		799,496.21CR
11116.060	119,705,888.14CR	11,614,214.21		108,091,673.93CR
11116.070	3,247,830,595.25CR	281,527,027.88CR		3,529,357,623.13CR
11116.071	3,125,232,799.36	289,622,074.11		3,414,854,873.47
11117.	17,401,707,928.93CR	1,340,952,543.89CR		18,742,660,472.82CR
11118.	880,398.71CR			880,398.71CR
11119.	3,869,997.05	122,031,57CR		3,747,965.48
11119.197	3,862,406.39CR	114,440.91		3,747,965.48CR
11120.	419,888,350.10CR			419,888,350.10CR
	1,097,326,789.76CR	61,791,132.23		1,035,535,657.53CR
11210.	1,062,329.19	60,610.02CR		1,001,719.17
11211.	297,631,829.75	27,335,071.42		324,966,901.18
	298,694,158.94	27,274,461.41		325,968,620.35 *
11311.	256,194,443.41	588,683,103.31CR		332,488,659.90CR
11311.428	501,654,005.82	44,309,433.96		545,963,439.78

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	696,911,074.64CR	72,994,318.32CR		769,905,392.96CR
11313.422	659,885,176.16	68,394,604.36		728,279,780.52
11315.423	39,245,102.83	6,590,980.61		45,836,083.44
11322.	2,539,023.81	10,126.87		2,549,150.68
11323.	2,589,449.83CR	49,209.19		2,540,240.64CR
11331.	10,025,892,269.49CR	765,522,034.72CR		10,791,414,304.21CR
11331.191	1,626,184.32CR	158,430.59CR		1,784,614.91CR
11331.192	3,996,034.35CR	379,527.54CR		4,375,561.89CR
11331.193	832,599.62CR	96,526.10CR		929,125.72CR
11331.195	1.95			1.95
11331.196	294,781.40CR	23,130.87CR		317,912.27CR
11332.	9,997,306,838.58	801,349,205.92		10,798,656,044.50
	724,682,198.91	507,153,510.54CR		217,528,688.37 *
	73,950,431.91CR	418,087,916.90CR		492,038,348.81CR**
12020.	2,951,400,000.00	336,200,000.00		3,287,600,000.00
12030.	100,332.30	2.00CR		100,330.30
12050.	8,586,000.00			8,586,000.00
	2,960,086,332.30	336,199,998.00		3,296,286,330.30 *
	2,960,086,332.30	336,199,998.00		3,296,286,330.30 **
13101.	2,306.08	694.29		3,000.37
13110.	27,960,892.27	558,788.00		28,519,680.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	37,629,073.57	6,105,393.93CR		31,523,679.64
13112.	2,367,009.52	179,615.34		2,546,624.86
13113.	1,008,384.40	15,288.00		1,023,672.40
13114.	22,809,404.80	2,582,709.36CR		20,226,695.44
13115.	90,520.24	3,220.00		93,740.24
13116.	9,926,857.51	303,185.13CR		9,623,672.38
13117.	13,638,479.97	1,225,141.24CR		12,413,338.73
13190.	217,854.86	157,822.58		375,677.44
13195.	350,473,000.00	2,080,000.00		352,553,000.00
13199.	19,411.57			19,411.57
	466,143,194.79	7,221,001.45CR		458,922,193.34 *
13200.	399,582.63CR	2,004.96CR		401,587.59CR
13201.	2,729.36			2,729.36
13202.	2,729.36CR			2,729.36CR
13210.	26,713,665.44	15,465,733.68CR		11,247,931.76
13220.	13,566.66CR	119.96CR		13,686.62CR
13221.	5,493,901.59			5,493,901.59
13225.	10,270.27	22,079.74		32,350.01
13230.	239,736.27	18,177.51		257,913.78
13240.	88,583,920.37	19,919,599.72CR		68,664,320.65
13250.	24,020,838.96	466,345.32CR		23,554,493.64
13260.	3,932,164.76	11,044.00		3,943,208.76
13261.	84,924,716.71	4,522,842.16CR		80,401,874.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13262.	233,481,073.31	32,997,939.06CR		200,483,134.25
13264.	47,461,167.25	4,181,812.93		51,642,980.18
13266.	18,529.75			18,529.75
	514,466,835.39	69,141,470.68CR		445,325,364.71 *
13321.	1,151,337.97	1,067.96CR		1,150,270.01
13322.	1,404,144.63	4,884.89CR		1,399,259.74
13323.	2,917,172.62	48,312.88CR		2,868,859.74
13324.	799,503.12	10,765.25CR		788,737.87
13325.	429,529.74	1,512.27CR		428,017.47
13326.	95,629.66			95,629.66
	6,797,317.74	66,543.25CR		6,730,774.49 *
13410.	38,129,360.79			38,129,360.79
13411.	366,706.28	401,363.42CR		34,657.14CR
13411.636	4,489,681.19	873,987.16		5,363,668.35
13412.	87,996,865.75	4,757,058.59CR		83,239,807.16
13413.	98,245.01	106,461.35		204,706.36
13413.214	8,192.70			8,192.70
13415.	27,894,447.25CR	7,317,387.52CR		35,211,834.77CR
13415.217	63,333,053.19CR	11,508,175.21CR		74,841,228.40CR
13416.	91,529,749.79	18,683,251.81		110,213,001.60
13417.	3,317,859.07	2,648,243.88CR		669,615.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13421.	18,435,694.58CR	2,356,627.08CR		20,792,321.66CR
13421.633	21,429,776.11	2,763,819.03		24,193,595.14
13422.	1,074.54	713.25CR		361.29
13424.	1,074.54CR	713.25		361.29CR
13431.	44,471.22CR			44,471.22CR
13431.201	20.16			20.16
13431.641	44,632.43	73.19		44,705.62
13432.200	80,980,772.74CR	48,774,703.50CR		129,755,476.24CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	83,237,156.34	10,507,319.75		93,744,476.09
13451.	1,792.32	362,23CR		1,430.09
13460.	4,571,396.41	188,530.83CR		4,382,865.58
13461.	3,061,443.21	376,023.41CR		2,685,419.80
13462.	3,651,631.24	91,694.12		3,743,325.36
13463.	1,042,785.38	204,468.86CR		838,316.52
13464.	3,899,422.43	66,252.50		3,965,674.93
13465.	8,751,698.35	464,352.17		9,216,050.52
13470.	1,296,400.61	132,203.30		1,428,603.91
13475.	118,240.89	6,196.29		124,437.18
13480.	4,045,365.15	5,581,695.33		9,627,060.48
13480.177	165,398.70CR	49,253.04CR		214,651.74CR
13485.	573,014.27CR	102,931.95CR		675,946.22CR
13490.	10,593,552.17	1,337,434.16		11,930,986.33
13491.	6,350.83			6,350.83
13493.	4,295,915.43	81,648.80		4,377,564.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	103,096.95	62,664.85CR		40,432.10
	182,426,980.61	38,051,405.41CR		144,375,575.20 *
13501.011	23,591,145,087.22	1,727,511,043.12		25,318,656,130.34
13504.011	272,326,998.27	78,877.96CR		272,248,120.31
13505.011	2,501,737,980.88CR	20,678.48		2,501,717,302.40CR
13506.011	5,729,044,438.86	403,133,567.56		6,132,178,006.42
13511.011	764,354,864.77	961,931.25		765,316,796.02
13514.011	4,666,954,829.49CR	403,927,089.88CR		5,070,881,919.37CR
13515.011	294,506,10CR	365,855.22CR		660,361.32CR
13516.011	23,187,884,072.65CR	1,727,255,397.35CR		24,915,139,470.00CR
				*
13601.013	385,612.50CR			385,612.50CR
13601.015	1,520,514,612.49CR			1,520,514,612.49CR
13604.013	1,259,610,587.65CR			1,259,610,587.65CR
13604.014	1,402,697,517.88			1,402,697,517.88
13605.013	266,378,509.80	120,909,942.04CR		145,468,567.76
13605.014	627,758,777.28			627,758,777.28
13606.013	18,432,803,798.73	368,692.57CR		18,432,435,106.16
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	18,311,210,648.11CR			18,311,210,648.11CR
13611.014	684,181,898.71			684,181,898.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13611.015	1,520,514,612.49			1,520,514,612.49
13615.013	7,686,773.30	368,692.57		8,055,465.87
13616.013	864,337,766.43	120,909,942.04		985,247,708.47
				*
13810.	1,551,892.75	11,744,50CR		1,540,148.25
13811.	8,835,939.75	5,660,35CR		8,830,279.40
	10,387,832.50	17,404,85CR		10,370,427.65 *
13920.	8,680,933.00CR			8,680,933.00CR
13940.	61,862,681.63CR	3,463,497.39CR		65,326,179.02CR
	70,543,614.63CR	3,463,497.39CR		74,007,112.02CR*
	1,109,678,546.40	117,961,323.03CR		991,717,223.37 **
14310.001	983,604.71			983,604.71
14310.044	103,601.47	14,553,13CR		89,048.34
14310.064	1,507,20CR			1,507,20CR
14311.001	6,439,592.70			6,439,592.70
14311.040	5,415,038.79CR	661,323,81CR		6,076,362.60CR
14311.042	5,435,547.73	499,557.45		5,935,105.18
14311.044	3.01			1,445,869.24CR
14321.001	37,841,091.37	1,445,872.25CR		37,841,091.37

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.040	51,395,589.14CR	9,553,007.19CR		60,948,596.33CR
14321.042	60,560,539.89	8,935,520.73		69,496,060.62
14321.044	2,945,133.07	51,478.25		2,996,611.32
14321.045	1,296.62	9,771.62		11,068.24
14321.047	4,322,325.55CR	109,978.81CR		4,432,304.36CR
14321.063	6,378,519.49	330,520.00		6,709,039.49
14321.064	6,377,012.29CR	330,520.00CR		6,707,532.29CR
14331.001	1,365,920.04			1,365,920.04
14331.040	398,275.69CR	17,579.15CR		415,854.84CR
14331.042	495,114.80	16,536.00		511,650.80
14331.044		340,270.27CR		340,270.27CR
14331.060	3,971.20CR			3,971.20CR
14341.001	2,972,729.27			2,972,729.27
14341.040	1,738,000.00			1,738,000.00
14341.042	20,00CR	649.96		629.96
14351.001	17,570,309.91			17,570,309.91
14351.040	139,931,941.83CR	12,106,889.11CR		152,038,830.94CR
14351.041	126,198.92	2,170.88		128,369.80
14351.042	142,849,327.42	18,332,875.76		161,182,203.18
14351.044	4,219,291.21CR	1,518,178.20		2,701,113.01CR
14351.063	4,792,349.00	308,740.09		5,101,089.09
14351.064	2,503,199.33CR	161,871.83CR		2,665,071.16CR
14353.001	3,875,661.25			3,875,661.25
14353.042	299,362.29	142,123.44CR		157,238.85
14353.044	1,900,838.58	1,748.08CR		1,899,090.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14353.047	11,068.09CR	1,101.67CR		12,169.76CR
14353.063	40,809.14CR			40,809.14CR
14353.064	2,374,539.45CR	149,039.14CR		2,523,578.59CR
14365.001	20,898,655.06CR			20,898,655.06CR
14365.047	333,621.48CR	634,527.08CR		968,148.56CR
14371.001	116,227.789.46			116,227.789.46
14371.040	132,131,545.14CR	11,733,535.10CR		143,865,080.24CR
14371.042	71,250,505.51	18,773,676.14		90,024,181.65
14371.044	3,325,453.35CR	377,015.78		2,948,437.57CR
14371.047	2,749,213.63CR	10,401.06CR		2,759,614.69CR
14371.049	71,527,613.53	4,977,131.58		76,504,745.11
14371.063	466,236.08	29,893.05		496,129.13
14371.064	466,236.08CR	29,893.05CR		496,129.13CR
14391.001	18,144,935.21			18,144,935.21
14391.040	31,657,317.07CR	3,114,748.36CR		34,772,065.43CR
14391.042	35,655,465.33	1,701,134.87		37,356,600.20
14391.044	228,799.02	323,142.84		551,941.86
14391.045	56,029.56	61,963.55		117,993.11
14391.047	209,446.96CR	39,803.37CR		249,250.33CR
14391.063		216,645.12CR		216,645.12CR
14391.064		216,645.12		216,645.12
	203,466,037.56	15,651,170.85		219,117,208.41 *
	203,466,037.56	15,651,170.85		219,117,208.41 **

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15115.	15,883,309.34	13,365,573.86CR		2,517,735.48
15130.	1,235,382.77	84,690.54CR		1,150,692.23
15140.	550,226.41	90,971.61CR		459,254.80
15150.	3,507,246.59	85,848.12CR		3,421,398.47
15152.	370,878.82	9,297.65CR		361,581.17
15160.	10,837,127.45	256,993.48		11,094,120.93
15170.	151,207,000.00			151,207,000.00
15189.	844,129.20	17,000.00		861,129.20
15190.	67,617.91CR	171.22CR		67,789.13CR
	184,367,682.67	13,362,559.52CR		171,005,123.15 *
15231.001	7,125,520.26			7,125,520.26
15231.069	6,558,144.26CR	567,376.00CR		7,125,520.26CR
15241.	27,132,022,000.00	440,261,000.00CR		26,691,761,000.00
15244.	4,410,161,864.00	921,029,319.00		5,331,191,183.00
	31,542,751,240.00	480,200,943.00		32,022,952,183.00 *
15301.001	323,234,819.60			323,234,819.60
15301.061	133,138,397.00	31,271,700.00		164,410,097.00
15301.069	95,310,092.60CR	6,875,393.00CR		102,185,485.60CR
15305.001	119,060,522.84			119,060,522.84
15305.044	13,802,522.12CR	1,602,529.00CR		15,405,051.12CR
15305.062	52,823,332.00	4,641,673.00		57,465,005.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15305.069	11,201,639.72CR	829,920.00CR		12,031,559.72CR
	507,942,817.00	26,605,531.00		534,548,348.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
	32,235,061,739.67	493,443,914.48		32,728,505,654.15 **
16111.001	166,225,077.26			166,225,077.26
16111.061	62,238,653.13CR	14,957,666.00CR		77,196,319.13CR
16111.062	34,774,206.88	24,017,268.07		58,791,474.95
16111.069	277,280.87CR	848,047.96CR		1,125,328.83CR
16112.001	73,692.54CR			73,692.54CR
16113.001	11,818,391.10			11,818,391.10
16113.061	11,831,281.00CR	17,009,084.00CR		28,840,365.00CR
16113.062	14,423,993.78	25,670,089.22		40,094,083.00
16113.069	36,033.57CR	.28CR		36,033.85CR
16115.001	158,166.33			158,166.33
16115.061	456,048.00CR			456,048.00CR
16115.062	714,154.01			714,154.01
16115.069	4.11CR			4.11CR
16116.062	15,660.00	241,000.00		256,660.00
16121.001	807,942,920.82			807,942,920.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16121.044	19,652,633.31	1,841,640.00CR		17,810,993.31
16121.061	505,097,866.14CR	48,253,100.00CR		553,350,966.14CR
16121.062	209,690,090.55	25,463,446.17		235,153,536.72
16121.069	1,210,207.45CR	370,764.83CR		1,580,972.28CR
16122.001	23,594.74			23,594.74
16123.001	41,545,944.33			41,545,944.33
16123.061	91,022,003.00CR	39,299,449.00		51,722,554.00CR
16123.062	86,830,338.02	17,920,370.81		104,750,708.83
16123.069	3,341.59CR	1,653.88CR		4,995.47CR
16125.001	213,217,848.87			213,217,848.87
16125.044	1,357,360.00	143,857.00		1,501,217.00
16125.061	352,124,893.81CR	78,451,826.00CR		430,576,719.81CR
16125.062	447,069,108.53	67,753,970.53		514,823,079.06
16125.069	158,675.64	215,695.61CR		57,019.97CR
16127.001	3,831,980.00			3,831,980.00
16127.044	410,167.00	56,458.00		466,625.00
16127.061	7,814,657.00CR	72,005.00CR		7,886,662.00CR
16127.062	15,067,006.92	2,846,184.72		17,913,191.64
16127.069	.89CR	4,014.08CR		4,014.97CR
	1,042,741,354.99	41,386,595.88		1,084,127,950.87 *
16231.001	76,897,920.73			76,897,920.73
16231.044	742,167.00	50,868.00		793,035.00
16231.061	119,603,305.60CR	24,592,496.58CR		144,195,802.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16231.062	133,488,212.52	50,145,388.75		183,633,601.27
16231.069	2,024,686.28	126,344.57CR		1,898,341.71
16232.001	10,072,012.79			10,072,012.79
16232.061	39,911,214.95CR	3,805,604.91CR		43,716,819.86CR
16232.062	41,949,890.08	7,157,512.04		49,107,402.12
16233.001	2,167,261.94			2,167,261.94
16233.061	18,739,609.72CR	2,517,373.48CR		21,256,983.20CR
16233.062	19,293,650.49	2,460,513.77		21,754,164.26
16234.001	183,110,177.54			183,110,177.54
16234.062	26,661,083.63CR	11,901,213.35CR		38,562,296.98CR
16235.001	62,530.98			62,530.98
16235.061	505,171,426.32CR	58,046,190.51CR		563,217,616.83CR
16235.062	506,301,835.83	59,352,928.42		565,654,764.25
	266,023,705.96	18,177,987.58		284,201,693.54 *
16331.001	3,272,821.17			3,272,821.17
16331.061	167,588.71			167,588.71
16331.062	16,000.00			16,000.00
16331.069	3,456,409.88CR			3,456,409.88CR
16332.001	199,868.26CR			199,868.26CR
16332.061	352,079.00CR	1,185,093.00CR		1,537,172.00CR
16332.062	174,146.28			174,146.28
16332.067	177,933.00			177,933.00
16332.069	199,867.98			199,867.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16333.001	256,804.21CR			256,804.21CR
16333.061	5,840,827.00CR	100,211.00CR		5,941,038.00CR
16333.062	5,611,953.72	315,227.06		5,927,180.78
16333.067	25,830.39			25,830.39
16333.069	23.38	36.95		60.33
16334.001	2,702,646.37			2,702,646.37
16334.061	18,679,301.00CR	655,454.00CR		19,334,755.00CR
16334.062	18,411,154.26	546,665.50		18,957,819.76
16334.066	12,746.05CR			12,746.05CR
16334.067	159,139.39CR	4,020.00CR		163,159.39CR
16334.069	199,810.59CR	22.71		199,787.88CR
16335.001	1,123,143.20			1,123,143.20
16335.061	9,634,786.87CR			9,634,786.87CR
16335.062	8,563,636.78	130,728.49		8,694,365.27
16335.067		4,020.00		4,020.00
16339.001	1,139,837.71			1,139,837.71
16339.061	1,144,178.71CR			1,144,178.71CR
16339.062	4,341.00			4,341.00
	1,654,972.99	948,077.29CR		706,895.70 *
16431.061	46,941.79CR			46,941.79CR
16431.062	46,941.79			46,941.79
16432.001	3,746,328.45			3,746,328.45
16432.061	4,014,322.92CR			4,014,322.92CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16432.062	1,920,461.32	439,821.72		2,360,283.04
16433.001	5,660,566.20			5,660,566.20
16433.061	350,786.73	4,966,50CR		345,820.23
16433.062	498,290.30CR			498,290.30CR
	7,165,529.48	434,855.22		7,600,384.70 *
16531.001	9,619,281.75			9,619,281.75
16531.061	66,611,119.16CR	7,393,897.91CR		74,005,017.07CR
16531.062	70,330,252.66	8,155,700.40		78,485,953.06
16532.001	1,901,568.18			1,901,568.18
16532.061	19,655,881.79CR	1,508,540.72CR		21,164,422.51CR
16532.062	19,625,367.24	2,172,764.06		21,798,131.30
16533.001	23,505,893.74			23,505,893.74
16533.061	189,383,416.34CR	11,660,629.12CR		201,044,045.46CR
16533.062	199,392,653.96	17,938,440.69		217,331,094.65
	48,724,600.24	7,703,837.40		56,428,437.64 *
16611.001	5,761,445.57			5,761,445.57
16611.061	5,121,864.00CR			5,121,864.00CR
16611.062	461,645.92	482,336.51		943,982.43
16613.001	451,416.03			451,416.03
16613.061	810,571.00CR			810,571.00CR
16613.062	1,522,406.77	2,500.00		1,524,906.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16616.001	173,285.35			173,285.35
16616.061	261,766.00CR			261,766.00CR
16616.062	138,274.96	46,514.39		184,789.35
16616.069	.38CR			.38CR
16621.001	3,994,311.27CR			3,994,311.27CR
16621.044	1,850,974.00	103,850.00		1,954,824.00
16621.061	34,983,268.00CR			34,983,268.00CR
16621.062	42,591,095.32	3,880,260.11		46,471,355.43
16623.001	5,428,021.19			5,428,021.19
16623.044	1,424,973.00	225,497.00		1,650,470.00
16623.061	7,282,870.00CR	2,635,743.00CR		9,918,613.00CR
16623.062	43,979,624.45	4,252,230.36		48,231,854.81
16623.069	1.34CR	.70CR		2.04CR
16629.001	53,853,848.26			53,853,848.26
16629.044	3,518,272.00	268,490.00		3,786,762.00
16629.061	57,854,734.00CR	657,101.00CR		58,511,835.00CR
16629.062	56,685,695.52	8,821,096.89		65,506,792.41
16629.069	164,806.41CR	.53CR		164,806.94CR
	107,366,785.94	14,789,930.03		122,156,715.97 *
16801.	7,386,670,924.79	232,097,463.24		7,618,768,388.03
16802.	2,181,641,621.66CR	394,459,319.35		1,787,182,302.31CR
16803.	5,205,029,303.13CR	626,556,782.59CR		5,831,586,085.72CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17111.001	1,473,676,949.60	81,545,128.82		1,555,222,078.42 **
17111.001	1,997,193,321.87			1,997,193,321.87
17111.061	80,720,089.13	31,966,750.00		112,686,839.13
17111.067	2,251,259.00CR	591,703.00CR		2,842,962.00CR
17121.001	11,790,993,013.06			11,790,993,013.06
17121.044	1,458,103.00CR	58,900.00		1,399,203.00CR
17121.061	923,041,988.95	59,498,626.00		982,540,614.95
17121.066	6,131,182.86			6,131,182.86
17121.067	2,362,919.87CR	1,456,738.00CR		3,819,657.87CR
	14,792,007,314.00	89,475,835.00		14,881,483,149.00 *
17201.001	4,192,449,173.74			4,192,449,173.74
17201.044	18,273,788.27CR	316,266.31		17,957,521.96CR
17201.061	683,425,556.59	88,961,665.48		772,387,222.07
17201.063	739,306,430.79	115,570,494.03		854,876,924.82
17201.064	739,307,480.79CR	115,570,494.03CR		854,877,974.82CR
17201.065	15,568.00CR			15,568.00CR
17201.067	52,695,055.00CR	16,585,612.00CR		69,280,667.00CR
17201.069	31,130.03CR	3,124.15		28,005.88CR
17203.001	23,690,175.00CR			23,690,175.00CR
17203.069	213,875.00	232,535.00		446,410.00
	4,781,381,839.03	72,927,978.94		4,854,309,817.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17301.001	2,636,339,257.88			2,636,339,257.88
17301.044	1.57CR			1.57CR
17301.061	35,483,583.87	1,940,758.00		37,424,341.87
17301.066	267,134.00	25,800.00		292,934.00
17301.067	18,244,305.00CR	3,453,439.00CR		21,697,744.00CR
17301.069	5.87CR			5.87CR
	2,653,845,663.31	1,486,881.00CR		2,652,358,782.31 *
17401.001	310,736,832.28			310,736,832.28
17401.044	73,700,390.37CR	157,459.90CR		73,857,850.27CR
17401.061	3,710,477.98	4,966.50		3,715,444.48
17401.063	27,388,636.95	2,160,317.90		29,548,954.85
17401.064	27,388,636.95CR	2,160,317.90CR		29,548,954.85CR
17401.067	891,047.00CR	247,017.00CR		1,138,064.00CR
17401.069	118,288.58CR	15,000.00		103,288.58CR
	239,737,584.31	384,510.40CR		239,353,073.91 *
17501.001	1,625,886,918.02			1,625,886,918.02
17501.044	139,704,523.60CR	1,713,969.81		137,990,553.79CR
17501.061	275,650,417.29	20,563,067.75		296,213,485.04
17501.063	362,390,500.69	35,707,481.11		398,097,981.80
17501.064	362,389,450.69CR	35,707,481.11CR		398,096,931.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	391,192.00CR	5,326.00CR		396,518.00CR
17501.067	47,080,729.58CR	7,285,956.00CR		54,366,685.58CR
17501.069	83,141.31	33,938.08		117,079.39
	1,714,445,081.44	15,019,693.64		1,729,464,775.08 *
17801.044	242,221,308.00			242,221,308.00
17802.001	9,186,467.79			9,186,467.79
17802.044	1,050,123.42CR	9,057.00		1,041,066.42CR
17802.062	17,483,618.19	4,969,413.84		22,453,032.03
17802.069	22,245,075.64CR	6,082,624.56CR		28,327,700.20CR
	245,596,194.92	1,104,153.72CR		244,492,041.20 *
17910.001	3,359,372,228.79CR			3,359,372,228.79CR
17910.044	3,828.70			3,828.70
17910.062	318,517,794.91CR	27,611,695.00CR		346,129,489.91CR
17910.067	2,025,137.00	1,209,042.00		3,234,179.00
17920.001	2,130,845,799.69CR			2,130,845,799.69CR
17920.044	13,263,089.10	168,613.00CR		13,094,476.10
17920.062	350,891,317.41CR	35,758,469.00CR		386,649,786.41CR
17920.065	13,133.00			13,133.00
17920.067	48,746,169.00	15,639,376.00		64,385,545.00
17930.001	1,011,503,419.86CR			1,011,503,419.86CR
17930.044	136,131.90			136,131.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.062	152,164,879.04CR	13,256,960.00CR		165,421,839.04CR
17930.067	14,994,541.00	2,724,867.00		17,719,408.00
17940.001	195,838,291.00CR			195,838,291.00CR
17940.044	48,339,956.00	229,186.00		48,569,142.00
17940.062	21,452,990.00CR	1,490,430.00CR		22,943,420.00CR
17940.067	747,434.00	227,000.00		974,434.00
17950.001	1,084,880,182.00CR			1,084,880,182.00CR
17950.044	113,799,721.00	339,154.00		114,138,875.00
17950.062	177,011,788.00CR	16,440,773.00CR		193,452,561.00CR
17950.065	367,403.00	5,326.00		372,729.00
17950.067	42,279,921.00	7,107,004.00		49,386,925.00
17980.044	172,678,122.00CR			172,678,122.00CR
17980.062	32,096,856.00CR	2,674,738.00CR		34,771,594.00CR
	8,722,537,204.00CR	69,920,723.00CR		8,792,457,927.00CR*
	15,704,476,473.01	104,527,239.46		15,809,003,712.47 **
	53,612,495,646.63	495,318,211.68		54,107,813,858.31 ***
21111.	4,052,607,762.77CR	279,804,220.49CR		4,332,411,983.26CR
21112.	1,390,627,612.00CR	17,442,832.51CR		1,408,070,444.51CR
21113.	60,525,250,501.62CR	6,204,148,246.56		54,321,102,255.06CR
21114.	7,619,188.50	943,707.11		8,562,895.61
21115.	64,821,659,483.47	5,892,058,681.76CR		58,929,600,801.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21118.	7,146.38CR	108.90		7,037.48CR
21125.	13,886,827.58	896,242.83		14,783,070.41
21128.	346,764,034.88	119,440,572.51CR		227,323,462.37
21141.	5,231.62	18,451.27CR		13,219.65CR
21151.	19,385.73CR	1,306.49		18,079.24CR
21160.	167.50CR	167.50		
21162.	48,506.74	48,506.74CR		
21166.	25,654.71	25,654.71CR		
	778,503,648.50CR	102,849,140.60CR		881,352,789.10CR*
21201.	4,565,890.64CR	4,936,958.62CR		9,502,849.26CR
21211.	328,400,971.85CR	117,329,886.30CR		445,730,858.15CR
21213.	3,254,737,441.62CR	1,780,903.11CR		3,256,518,344.73CR
21214.	219,458,585.29	802,846.68		220,261,431.97
21215.	25,937.28CR			25,937.28CR
21218.	3,146,810,446.04	112,222,042.74		3,259,032,488.78
21220.	280,284,837.91	967,936.15		281,252,774.06
21251.	221,410,770.10CR	899,805.07CR		222,310,575.17CR
	162,587,142.25CR	10,954,727.53CR		173,541,869.78CR*
21301.	263,281.74	27,775.00		291,056.74
21301.089	289,840.98CR	10,950.76CR		300,791.74CR
	26,559.24CR	16,824.24		9,735.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	941,117,349.99CR	113,787,043.89CR		1,054,904,393.88CR**
22120.	397,757,552.73CR	17,018,785.90CR		414,776,338.63CR
22126.	362,491.55CR	20,757.86CR		383,249.41CR
22128.	2,956,287.53CR	17,000.00		2,939,287.53CR
22129.	97,107,389.00CR	31,151,000.00CR		128,258,389.00CR
	5,469,619.94CR	1,328,400.00CR		6,798,019.94CR
	503,653,340.75CR	49,501,943.76CR		553,155,284.51CR*
22211.021	842,536,593.40CR	83,458,407.04CR		925,995,000.44CR
22211.023	781,611,351.10	82,651,963.44		864,263,314.54
22215.021	71,438,281.76CR	7,008,592.45CR		78,446,874.21CR
22215.023	65,153,976.98	6,582,026.09		71,736,003.07
22221.021	3,256,727,530.39CR	342,720,796.90CR		3,599,448,327.29CR
22221.023	3,090,065,694.78	330,592,636.20		3,420,658,330.98
22222.021	14,451.84CR	2,857.42CR		17,309.26CR
22222.023	15,746.84	3,122.98		18,869.82
22223.021	96,559,321.09CR	8,904,010.80CR		105,463,331.89CR
22223.022	96,559,315.58CR	8,904,010.80CR		105,463,326.38CR
22223.023	1,539,863,684.52	167,904,442.55		1,707,768,127.07
22223.026	14,354,564.82CR	1,540,738.75CR		15,895,303.57CR
22223.027	25,748,448.81CR	2,712,766.53CR		28,461,215.34CR
22223.028	25,748,483.08CR	2,712,766.53CR		28,461,249.61CR
22223.029	14,354,564.82CR	1,540,738.75CR		15,895,303.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.030	675,533,832.59CR	72,600,505.07CR		748,134,337.66CR
22223.031	675,533,642.67CR	72,600,534.40CR		748,134,177.07CR
22225.021	344,996,748.24CR	36,049,499.56CR		381,046,247.80CR
22225.022	344,996,778.98CR	36,049,499.56CR		381,046,278.54CR
22225.023	654,525,981.54	70,365,010.10		724,890,991.64
22237.021	3,913,172.53CR	359,461.98CR		4,272,634.51CR
22237.023	3,787,021.91	443,030.04		4,230,051.95
22239.021	4,460,692.34CR	619,295.58CR		5,079,987.92CR
22239.023	3,927,567.08	546,446.45		4,474,013.53
22240.021	640,842,340.31CR	70,357,654.71CR		711,199,995.02CR
22240.022	640,847,306.53CR	70,357,654.71CR		711,204,961.24CR
22240.023	2,333,475,833.54	261,413,135.44		2,594,888,968.98
22240.026	1,653,716.31CR	187,762.86CR		1,841,479.17CR
22240.027	3,052,468.80CR	342,491.25CR		3,394,960.05CR
22240.028	26,539,804.69CR	2,936,504.54CR		29,476,309.23CR
22240.029	23,799,928.58CR	2,706,960.53CR		26,506,889.11CR
22240.030	73,762,409.92CR	8,182,803.74CR		81,945,213.66CR
22240.031	1,053,710,883.00CR	116,973,577.70CR		1,170,684,460.70CR
22241.022	1,179,377,000.00CR	22,748,000.00		1,156,629,000.00CR
22242.022	132,955,903.43CR	14,659,026.75CR		147,614,930.18CR
22242.023	256,701,803.24	28,829,382.69		285,531,185.93
22243.021	138,050,697.66CR	15,249,694.64CR		153,300,392.30CR
22243.022	117,676.84CR	11,659.94CR		129,336.78CR
22244.022	1,056,843,000.00CR	92,787,000.00CR		1,149,630,000.00CR
22248.021	47,942,824.44CR	5,547,611.90CR		53,490,436.34CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.023	45,200,485.13	5,452,840.34		50,653,325.47
22249.022	890,023,278.00CR	87,281,000.00CR		977,304,278.00CR
22249.023	470,584,900.00			470,584,900.00
22250.022	212,053,000.00CR	19,857,622.00CR		231,910,622.00CR
22251.021	308,487,698.02CR	32,992,179.64CR		341,479,877.66CR
22251.022	1,789,053,749.79CR	188,160,793.93CR		1,977,214,543.72CR
22251.023	1,987,243,050.07	220,888,651.37		2,208,131,701.44
22254.022	596,392,138.30CR	34,179,939.00CR		630,572,077.30CR
22254.023	424,853,362.53	85,818,322.52		510,671,685.05
22255.021	43,522,471.10CR	3,236,235.60CR		46,758,706.70CR
22255.023	34,270,859.92	3,886,936.04		38,157,795.96
22256.022	67,256,876.00CR	181,063.00		67,075,813.00CR
22256.023	10,948.71			10,948.71
22257.022	22,800,062.22CR	456,000.00CR		23,256,062.22CR
22257.023	21,245,697.21	491,867.05		21,737,564.26
22258.022	52,402.81			52,402.81
22258.023	180,422.43CR			180,422.43CR
22259.022	66,084,040.00CR	25,437,979.00		40,646,061.00CR
22259.023	37,300,879.41	53,823.65		37,354,703.06
22260.	231,000,001.00CR			231,000,001.00CR
22261.	116,000,001.00CR			116,000,001.00CR
22262.	131,891,747.00CR	3,644,000.00CR		135,535,747.00CR
	4,237,826,620.99CR	133,601,976.61CR		4,371,428,597.60CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22311.	533,285,938.97CR			533,285,938.97CR
22321.022	5,579,625,117.78CR	185,693,913.50		5,393,931,204.28CR
22321.023	16,784,964.30			16,784,964.30
	6,096,126,092.45CR	185,693,913.50		5,910,432,178.95CR*
22410.	20,058,809.87CR	36,219.62		20,022,590.25CR
22413.021	164,539,889.67CR	17,828,078.96CR		182,367,968.63CR
22413.023	155,863,030.50	16,855,746.66		172,718,777.16
22414.021	23,008,549.16CR	2,401,017.49CR		25,409,566.65CR
22414.023	21,805,030.19	2,404,366.84		24,209,397.03
22415.021	8,335,334,088.43CR	919,877,289.41CR		9,255,211,377.84CR
22415.023	7,889,856,303.98	892,194,892.42		8,782,051,196.40
22416.021	17,193,706.48CR	1,828,330.81CR		19,022,037.29CR
22416.023	16,279,442.99	1,828,428.66		18,107,871.65
22417.021	124,918.22CR	11,969.36CR		136,887.58CR
22417.023	118,836.80	12,071.74		130,908.54
22418.021	2,849,101.80CR	334,176.30CR		3,183,278.10CR
22418.023	2,681,781.65	334,554.30		3,016,335.95
22419.021	31,724,553.29CR	3,462,661.06CR		35,187,214.35CR
22419.023	30,038,278.02	3,373,398.30		33,411,676.32
22420.021	173,639,372.20CR	20,086,526.53CR		193,725,898.73CR
22420.023	955,890,884.21	113,166,505.75		1,069,057,389.96
22420.026	13,884,992.93CR	1,580,346.72CR		15,465,339.65CR
22420.027	9,091,996.20CR	1,020,854.49CR		10,112,850.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.029	9,152,320.27CR	1,026,460.73CR		10,178,781.00CR
22420.030	457,173.392.75CR	53,131,657.41CR		510,305,050.16CR
22420.031	349,288,599.18CR	39,764,155.73CR		389,052,754.91CR
	534,530,702.11CR	32,147,340.71CR		566,678,042.82CR*
	11,372,136,756.30CR	29,557,347.58CR		11,401,694,103.88CR**
23112.022	1,837,513.08CR	414,085.81		1,423,427.27CR
23131.	308,964.00CR	735,493.67CR		1,044,457.67CR
23141.	27,305.13	54,983.38		82,288.51
23143.	784,040.16	3,134,119.75CR		2,350,079.59CR
23150.022	149,904,896.17CR	6,999,988.00CR		156,904,884.17CR
23150.023	78,010,301.00			78,010,301.00
23160.021	287,872,750.00CR	20,966,450.00CR		308,839,200.00CR
23160.023	266,648,100.00	21,224,650.00		287,872,750.00
23197.021	12,044,907.80CR	3,419,147.50		8,625,760.30CR
23197.023	548,455.89	19,881.06		568,336.95
23198.021	3,049,180.85CR	25,919.28		3,023,261.57CR
23198.023	2,467,852.67	197,391.97		2,665,244.64
23199.	31,917,577.46CR	222,963.08CR		32,140,540.54CR
	138,449,734.51CR	6,702,955.50CR		145,152,690.01CR*
23200.	8,956,741.90CR	19,190,381.96		10,233,640.06
23201.	61,708.00CR	50,609.19CR		112,317.19CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23203.	12,112.02			12,112.02
23222.	1,062.43CR			1,062.43CR
23230.	650,787.60CR	2,535.09		648,252.51CR
23240.	75,044,389.63CR	11,138,319.81		63,906,069.82CR
23250.	1,231,966.42CR			1,231,966.42CR
23260.	3,114,097.76CR	56,227.00CR		3,170,324.76CR
23261.	177,330,919.94CR	24,237,528.91CR		201,568,448.85CR
23262.	294,449,224.54CR	39,884,852.26		254,564,372.28CR
23263.	106,155.65CR	3,220.00CR		109,375.65CR
23264.	69,094,287.58CR	82,702.68CR		69,176,990.26CR
23266.	1,015.21CR			1,015.21CR
23280.	13,833,599.72CR	3,965,825.23		9,867,774.49CR
23281.	1,628,536.52CR	15,288.00CR		1,643,824.52CR
	645,492,380.88CR	49,736,338.57		595,756,042.31CR*
23310.	15,147,563.96CR	192,342.19CR		15,339,906.15CR
23320.	61,576,192.01CR	7,265,571.66CR		68,841,763.67CR
23330.	29,660,410.16CR	571,667.00		29,088,743.16CR
23331.	24,679,202.00CR	150,588.00		24,528,614.00CR
23332.	2,262,150.92CR	117,713.00CR		2,379,863.92CR
23333.	10,473,913.95CR	140,461.00CR		10,614,374.95CR
23340.	21,611,933.41CR	846,954.02CR		22,458,887.43CR
23341.	17,915,897.35CR	110,640.20CR		18,026,537.55CR
23342.	8,592,682.74CR	255,769.83CR		8,848,452.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23350.	9,069.75	8,629.63		17,699.38
23360.	1,219,532.05CR	386,400.00		833,132.05CR
23390.		12,540,105.76CR		12,540,105.76CR
	193,130,408.80CR	20,352,273.03CR		213,482,681.83CR*
23403.	2,549,580.00CR			2,549,580.00CR
23404.	258,400,000.00CR			258,400,000.00CR
23405.	10,822,621.94CR	965,574.77		9,857,047.17CR
23406.	4,147,904.703.03CR			4,147,904.703.03CR
23407.	56,330,979.86CR	25,878,021.46CR		82,209,001.32CR
23411.	25.00			25.00
23411.631	43,138,751.85	6,181,947.65		49,320,699.50
23411.635	36,569,105.83	7,818,509.20		44,387,615.03
23416.	79,787,083.54CR	12,078,236.45CR		91,865,319.99CR
23421.	614,746.54CR	125,302.54		489,444.00CR
23423.	210,699.07CR	141,769.65		68,929.42CR
23425.	73,046.37CR	4,221.88		68,824.49CR
23426.		476,277.38		476,277.38
23428.	6,984.51	14,161.93		21,146.44
23429.	7,725.24CR	13,144.13		5,418.89
23430.	346,433,076.06CR	54,588,070.84		291,845,005.22CR
23434.	1,414.81			1,414.81
23436.	1,703,745.68CR	6,020,157.92CR		7,723,903.60CR
23437.	2,323,319.36	40,367,806.35CR		38,044,486.99CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23438.	15,818,385.86CR	173,218.98		15,645,166.88CR
23438.092	91,380.15	217,863.99		309,244.14
23438.093	7,101,456.94	8,088,769.73		15,190,226.67
23438.094	9,674,788.28	12,185,523.93CR		2,510,735.65CR
23438.095	320,504.91	126,392.15		446,897.06
23438.096	6,605.06CR	6,500,139.42		6,493,534.36
23439.	240,439,256.18CR	323,997,664.39CR		564,436,920.57CR
23445.	44,612.00			44,612.00
23454.	4,537,798,481.36	34,318,524.39		4,572,117,005.75
23455.	4,524,879,281.94CR	133,219,053.96CR		4,658,098,335.90CR
23463.	210,293.60CR			210,293.60CR
23465.	6,268,209.00CR	31,800.00		6,236,409.00CR
23467.	83,131.00CR			83,131.00CR
23468.	90,111.05	88,820.46CR		1,290.59
23468.105	98,989.00CR	90,492.99		8,496.01CR
23469.	735,601,583.11CR	473,018,556.37		262,583,026.74CR
23480.	43,804,000.00CR	196,000.00CR		44,000,000.00CR
23491.	188,018.52CR	16,632.05CR		204,650.57CR
23492.	147,311.43CR	931.45CR		148,242.88CR
23493.108	2,795.15CR	2,305.10CR		5,100.25CR
23494.	14,486,912.50CR	11,279,771.94		3,207,140.56CR
23496.	24,632,380.85CR	2,572,311.26CR		27,204,692.11CR
23498.099	11,709,797.00CR	282,987.60CR		11,992,784.60CR
23498.499	11,235,133.47	136,170.53		11,371,304.00
	5,874,818,888.01CR	47,404,228.08		5,827,414,659.93CR+

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23501.107		3,041.79CR		3,041.79CR
		3,041.79CR		3,041.79CR*
23801.	10,953,748,351.44	79,316,595.96		11,033,064,947.40
23802.	9,574,801,382.34CR	818,809,368.34CR		10,393,610,750.68CR
23803.	1,378,946,969.10CR	739,492,772.38		639,454,196.72CR
23807.	690,482,869.73	11,007,976.85		701,490,846.58
23808.	535,663,191.01CR	90,074,878.15CR		625,738,069.16CR
23809.	154,819,678.72CR	79,066,901.30		75,752,777.42CR
23811.	314,912.59			314,912.59
23813.	304,762.72CR			304,762.72CR
23823.	197,463.74CR			197,463.74CR
23831.	41,693,902.86	88,641.77		41,782,544.63
23832.	34,090,675.02CR	4,651,826.89CR		38,742,501.91CR
23833.	7,603,227.84CR	4,563,185.12		3,040,042.72CR
23835.	20,977,761.75	464,444.74		21,442,206.49
23836.	21,239,184.45CR	362,591.70CR		21,601,776.15CR
23837.	261,422.70	101,853.04CR		159,569.66
23851.	49,992,510.61CR	162,227.37CR		50,154,737.98CR
23852.	39,489,814.92	5,413.05CR		39,484,401.87
23852.482	2,154,257.17	245,682.89		2,399,940.06
23853.	7,572,916.46	879,88CR		7,572,036.58
23853.483	205,945.74	24,441.99		230,387.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
24100.	756,890.19CR	101,604.58		655,285.61CR*
24101.	6,852,648,302.39CR	70,183,900.91		6,782,464,401.48CR**
24102.	13,214,174,544.90	38,955,081.80		13,253,129,626.70
	193,081,455.19CR	436,442,496.34CR		629,523,951.53CR
	13,021,093,089.71CR	397,487,414.54		12,623,605,675.17CR
				*
24300.	74,666,747.58	1,051,893.02CR		73,614,854.56
24301.	534,508.85	364,530.00		899,038.85
24302.	75,201,256.43CR	687,363.02		74,513,893.41CR
				*
24400.	1,256,486,60CR	488,455.57CR		1,744,942.17CR
24401.	471,182,636.06CR	24,577.00		471,158,059.06CR
24402.	472,439,122.66	463,878.57		472,903,001.23
				*
				**
25111.	1,485,070,000.00CR	39,985,000.00		1,445,085,000.00CR
	1,485,070,000.00CR	39,985,000.00		1,445,085,000.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25220.	1,780,422,120.33	62,763,579.46		1,843,185,699.79
25220.115	2,043,087,612.06CR	58,904,153.31CR		2,101,991,765.37CR
25221.	29,920,109.63CR	1,511,319.84		28,408,789.79CR
	292,585,601.36CR	5,370,745.99		287,214,855.37CR*
25311.	1,132,783,130.75CR	23,238,666.03		1,109,544,464.72CR
25311.325	1,795,084,746.90CR	143,591,536.51CR		1,938,676,283.41CR
25311.425	1,795,207,854.99	142,039,729.65		1,937,247,584.64
25312.326	224,903,363.21CR	14,273,779.11CR		239,177,142.32CR
25312.426	225,876,494.07	16,535,424.02		242,411,918.09
25321.	264,491.80CR	2,073.28CR		266,565.08CR
	1,131,951,383.60CR	23,946,430.80		1,108,004,952.80CR*
25412.	11,592,600.00CR	7,269,600.00		4,323,000.00CR
	11,592,600.00CR	7,269,600.00		4,323,000.00CR*
26111.	2,921,199,584.96CR	76,571,776.79		2,844,627,808.17CR**
	292,748,442.02CR	100,719,868.59CR		393,468,310.61CR
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	41,961,555.66		1,651.13	41,963,206.79
26121.022	3,588,777,634.26CR	179,013,233.80CR		3,767,790,868.06CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26121.023	2,000,487,934.74	195,252,790.32	2,743,789.80	2,198,484,514.86
26123.022	936,787,194.63CR	70,854,184.90CR		1,007,641,379.53CR
26123.023	819,794,875.75	92,610,940.53	723,343.43	913,129,159.71
26124.022	16,126.94			16,126.94
26124.023	107.90			107.90
	1,961,052,669.92CR	62,723,556.44CR	3,468,784.36	2,020,307,442.00CR*
26211.	26,985,097,000.00CR	348,001,000.00		26,637,096,000.00CR
26213.	4,443,268,486.00CR	863,959,697.00CR		5,307,228,183.00CR
26214.	339,500,000.00CR			339,500,000.00CR
26215.	170,500,000.00CR			170,500,000.00CR
	31,938,365,486.00CR	515,958,697.00CR		32,454,324,183.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	246,706,584.00CR	4,641,673.00CR		251,348,257.00CR
26312.033	92,387,602.00	2,231,032.00		94,618,634.00
	454,318,982.00CR	2,410,641.00CR		456,729,623.00CR*
	34,353,737,137.92CR	581,092,894.44CR		34,931,361,248.00CR**
27110.	1,020,032,671.71CR	761,231,216.72		258,801,454.99CR
27111.	146,083,565.00CR	78,950,440.00		67,133,125.00CR
27112.	43,278,912.98	36,641,812.98CR		6,637,100.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27113.	1,058,550,439.42	760,786,651.53CR		297,763,787.89
27114.	120.00	120.00CR		
27115.	48,092,885.00	30,110,000.00CR		17,982,885.00
27117.	15,779,426.50	14,861,129.85CR		918,296.65
	414,452.81CR	2,218,057.64CR		2,632,510.45CR*
27210.	136,539,472.16CR	157,010.87		136,382,461.29CR
27211.	4,253,083.58CR	8,000.00CR		4,261,083.58CR
27212.	9,239,438.84	5.51		9,239,444.35
27213.	104,196,538.51			104,196,538.51
27214.	758.09CR			758.09CR
27215.	7,359,718.00			7,359,718.00
27216.	1,867,896.00	32,577.00		1,900,473.00
27217.	19,225,738.94	463,873.06		19,689,612.00
27218.	4,399.69			4,399.69
	1,100,416.15	645,466.44		1,745,882.59 *
	685,963.34	1,572,591.20CR		886,627.86CR**
	56,440,153,168.22CR	579,254,199.41CR	3,468,784.36	57,015,938,583.27CR***
31101.	70,750,507,834.44			70,750,507,834.44
31111.	46,478,709,830.76CR			46,478,709,830.76CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	24,271,798,003.68			24,271,798,003.68 *
	24,271,798,003.68			24,271,798,003.68 **
32101.	4,655,477,151.27			4,655,477,151.27
32121.	47,443,990.03CR			47,443,990.03CR
32122.	2,025,761,055.11CR			2,025,761,055.11CR
32123.	2,353,388,605.92			2,353,388,605.92
	4,935,660,712.05			4,935,660,712.05 *
32201.	22,893,058,235.71CR			22,893,058,235.71CR
	22,893,058,235.71CR			22,893,058,235.71CR*
32301.	633,993,175.24CR			633,993,175.24CR
32311.	6,385,570.81CR	25,800.00CR		6,411,370.81CR
	640,378,746.05CR	25,800.00CR		640,404,546.05CR*
32401.	76,786,304.97			76,786,304.97
32402.	26,224.00			26,224.00
	76,812,528.97			76,812,528.97 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32501.	1,292,804,571.48CR			1,292,804,571.48CR
	1,292,804,571.48CR			1,292,804,571.48CR*
	19,813,768,312.22CR	25,800.00CR		19,813,794,112.22CR**
	4,458,029,691.46	25,800.00CR		4,458,003,891.46 ***
41100.	186,964,667.62CR	1,846,000.00	185,118,667.62	
41110.090	8,493,738,599.13CR	668,196,571.67CR	186,486,356.42CR	9,348,421,527.22CR
41110.229	150,364,768,069.73CR	13,019,076,343.98CR	194,986,214.21CR	163,578,830,627.92CR
41110.490	9,984,393,199.15	785,799,558.29	190,056,221.54	10,960,248,978.98
41111.005	20,965,929,887.24CR	1,706,594,063.44CR	190,512,302.43CR	22,863,036,253.11CR
41112.	17,559.00	136.40		17,695.40
41112.510	1,732,948,180.54	128,108,757.67	1,646,396.38	1,862,703,334.59
41113.805	151,312,445,297.69	13,066,306,379.17	186,711,260.82	164,565,462,937.68
41114.519	142,864.12	46.35	118.48	143,028.95
41115.501	8,305,506,503.70	746,092,230.39	5,845,172.69	9,057,443,906.78
41117.		260.00		260.00
41117.171	41,270,486.94CR	1,692,550.20CR	1,426.68CR	42,964,463.82CR
41117.509	24,242,795.43	463,605.96	1,765.02	24,708,166.41
41118.503	6,188,342.40	355,509.00		6,543,851.40
41119.175	532,883.20CR	51,082.48CR	5,390.91CR	589,356.59CR
41119.621	333,923.53	28,717.67	5,858.52	368,499.72
41121.				

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41121.104	86,000,293.50CR	6,835,042.40CR		92,835,335.90CR
41123.537	33,169.97			33,169.97
41125.	1,570.80			1,570.80
41125.534	4,970,328.33	439,881.00	96,641.10	5,506,850.43
41126.				
41128.				
41129.				
41137.095	670,178,727.20CR	51,896,609.90CR	437,999.58CR	722,513,336.68CR
41141.094	282,630,221.88CR	21,697,538.77CR	396,081.48CR	304,723,842.13CR
41142.096	498,064,311.75CR	42,136,984.30CR	1,765,006.08CR	541,966,302.13CR
41143.097	5,204,184.03CR	351,536.86CR		5,555,720.89CR
41199.	92,160,000.00	4,019,000.00	44,004,000.00CR	52,175,000.00
	10,131,898,597.56CR	785,068,242.10CR	49,112,675.62CR	10,966,079,515.28CR*
41200.	62,838,679.05CR		62,838,679.05	
41220.	8,979,078,321.14CR	735,315,061.05CR		9,714,393,382.19CR
41220.111	9,999,188,659.01CR	770,692,872.72CR	35,168,783.39CR	10,805,050,315.12CR
41230.109	2,532,579,131.79CR	195,628,848.67CR	13,574,789.82CR	2,741,782,770.28CR
41230.110	496,256,082.82CR	37,444,071.25CR	14,013,736.66CR	547,713,890.73CR
41240.113	59,283,746.49CR	10,389,555.84CR	2,224.77CR	69,675,527.10CR
	22,129,224,620.30CR	1,749,470,409.53CR	79,144.41	23,878,615,885.42CR*
41300.	2,280,188.67CR		2,280,188.67	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41310.135	1,344,158,186.42CR	113,832,547.97CR	3,001,451.25CR	1,460,992,185.64CR
41320.136	569,631,319.34CR	44,567,063.72CR	11,25CR	614,198,394.31CR
	1,916,069,694.43CR	158,399,611.69CR	721,273.83CR	2,075,190,579.95CR*
41400.	20,629,931.73CR		20,629,931.73	
41411.130	8,721,437,478.05CR	806,271,335.05CR	12,682,004.22CR	9,540,390,817.32CR
41412.131	346,351,298.13CR	41,401,894.27CR	1,225,420.40CR	388,978,612.80CR
41413.	2,018.36	153.36		2,171.72
41413.132	1,631,158,034.55CR	124,818,812.30CR	1,497,686.35CR	1,757,474,533.20CR
41414.125	1,012,854,993.59CR	93,156,370.84CR	3,141,374.07CR	1,109,152,738.50CR
41416.121	3,229,467,871.58CR	252,591,622.68CR	3,637,525.66CR	3,485,697,019.92CR
41417.133	127,663,784.76CR	10,095,017.20CR	293,886.58CR	138,052,688.54CR
41418.124	82,333,721.62CR	4,972,003.89CR	2,557.98CR	87,308,283.49CR
41421.	15,724,094.22CR		3,301,824.00	12,422,270.22CR
41422.	437,324,633.82CR	33,552,138.85CR	2,961,195.40CR	473,837,968.07CR
41423.	370,509,593.18CR	18,865,401.28CR	7,223,017.31CR	396,598,011.77CR
41424.	6,049,605.03			6,049,605.03
41431.	87,252,000.00CR	7,269,600.00CR		94,521,600.00CR
41432.	45,023,463.90CR	4,750,895.19CR		49,774,359.09CR
41433.	9,801,826.85CR	835,041.40CR		10,636,868.25CR
41440.143	3,241,827.87CR	165,558.35CR		3,407,386.22CR
	16,134,722,930.46CR	1,398,745,537.94CR	8,732,912.24CR	17,542,201,380.64CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.	483,027.33CR		483,027.33	
41511.	20,652,541.67CR	1,757,727.03CR		22,410,268.70CR
41511.114	431,269,060.53CR	32,745,977.56CR	271,762.37CR	464,286,800.46CR
41511.119	10,421,107.12CR	2,399,397.16CR	1,359.09CR	12,821,863.37CR
41521.	7,331,576.68CR			7,331,576.68CR
41531.	274,053,323.06CR	20,272,615.07CR	47,691,853.54	246,634,084.59CR
41532.	256,233.03CR		22,079.74CR	278,312.77CR
41590.	111,490,533.65	16,312,360.92	199,862.72	128,002,757.29
41590.536	86,101,514.61	6,762,087.94	488,534.59	93,352,137.14
41590.676	2,530,836.20	180,979.90	15,134.25	2,726,950.35
41594.532	123.40			123.40
41595.	331,089.85CR	5,722.81		325,367.04CR
41595.533	351,705.89	2.11	6.33	351,714.33
	544,323,245.52CR	33,914,563.14CR	48,583,217.56	529,654,591.10CR*
	50,856,239,088.27CR	4,125,598,364.40CR		54,991,741,952.39CR**
42101.	226,175.67CR	18.00CR		226,193.67CR
42101.093	46,436,881.28CR	3,444,899.24CR	1,000,353.42CR	50,882,133.94CR
42102.	3,918.22	5,102.79		9,021.01
42102.098	1,533,988.51CR	164,649.65CR	75,847.02CR	1,774,485.18CR
42107.092	28,880,900.69CR	1,521,691.22CR	268,034.19CR	30,670,626.10CR
	77,074,027.93CR	5,126,155.32CR	1,344,234.63CR	83,544,417.88CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42331.170	287,985.56CR			287,985.56CR
42332.169	2,435.00CR			2,435.00CR
42333.	14,868.93			14,868.93
42333.622		3.00		3.00
42341.	254,357.62CR	107,996.70CR		362,354.32CR
	529,909.25CR	107,993.70CR		637,902.95CR*
	77,603.937.18CR	5,234,149.02CR		84,182,320.83CR**
43300.	567,630.93CR		567,630.93	
43310.	7,738,973.67CR		7,738,973.67	
43311.101	147,857,934.35CR	12,757,650.57CR	7,826,378.20CR	168,441,963.12CR
43312.	290,859.85CR	41,791.07CR		332,650.92CR
43313.	3,198.58			3,198.58
43313.586	2,455,561.35	227,384.83	237,787.69	2,920,733.87
43314.	12,525.78			12,525.78
43315.103	11,237,434.25CR	1,097,736.17CR	354,471.48CR	12,689,641.90CR
43316.	31,939.35	1,882.50	3,956.27	37,778.12
43317.	187,536.47CR	72.87CR		187,609.34CR
43318.		40,779,566.98CR		40,779,566.98CR
43319.	964,159.40CR	22,779.55	894.54	940,485.31CR
43320.	521,791,164.96CR	45,541,199.17CR		567,332,364.13CR
43330.112	3,673,925.08CR	343,065.28CR	313,47CR	4,017,303.83CR
43333.141	103,690.00CR	6,885.00CR	510.00CR	111,085.00CR
43334.	425.00			425.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43334.134	17,344,929.20CR	920,944.84CR	47,257.50CR	18,313,131.54CR
43335.	615.00			615.00
43335.116	25,962,489.74CR	1,236,833.75CR	39,926.25CR	27,239,249.74CR
43336.117	4,783,265.08CR	190,722.65CR	29,527.89CR	5,003,515.62CR
43337.118	67,490.00CR	5,207.13CR	318.75CR	73,015.88CR
43339.142	12,325.00CR	1,785.00CR		14,110.00CR
43350.	3,579.41CR	455.38CR		4,034.79CR
43350.123	3,009,670.40CR	326,848.60CR	105,456.27CR	3,441,975.27CR
43360.128	15.07CR	402,969.92CR		402,984.99CR
43370.129	607,367.10CR	143,690.33CR	28,036.50CR	779,093.93CR
43380.	6.01			6.01
43380.127	25,173.77CR	41,215.44CR	142.98CR	66,532.19CR
43381.	36.00			36.00
43381.120	642,186.50CR	8,433.16CR	5,747.97CR	656,367.63CR
43382.	120.00			120.00
43382.139	711,830.00CR	66,809.29CR	4,425.00CR	783,064.29CR
43383.	170.00			170.00
43383.140	7,182,571.48CR	552,443.52CR	82,297.50CR	7,817,312.50CR
43384.	208.75			208.75
43384.138	51,097,182.97CR	2,436,368.75CR	413,681.25CR	53,947,232.97CR
43386.	1,586,934.76CR			1,586,934.76CR
43387.	87,420.65	3,882.20		91,302.85
43387.147	51,328.72CR	882.07CR		52,210.79CR
43388.	95,374.47CR	3,000.10CR	518.78CR	98,893.35CR
43388.198	89,097.85CR	7,086.26CR	122.46CR	96,306.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43389.	152,421.94	14,235.16	350.00CR	166,307.10
43389.535	3,783,721.92	368,782.92	59,016.48	4,211,521.32
43392.485	3,746.25	189.25		3,935.50
43393.155	9,207.25CR	319.50CR		9,526.75CR
43396.092	5,642,222.47CR		706,478.19CR	6,348,700.66CR
43397.563	1,147,317.86	156,158.16		1,303,476.02
	805,658,115.76CR	106,118,688.23CR	1,037,700.86CR	912,814,504.85CR*
43420.	17,332,409.92CR	6,851,380.04CR		24,183,789.96CR
	17,332,409.92CR	6,851,380.04CR		24,183,789.96CR*
	822,990,525.68CR	112,970,068.27CR		936,998,294.81CR**
44028.	4,370.00			4,370.00
44028.146	948,212.67CR	57,612.18CR		1,005,824.85CR
44028.549	180,675.92	13,738.57		194,414.49
44029.145	2,544,552.80CR	145,093.35CR		2,689,646.15CR
44030.	37,352,895.96CR	7,429,994.90CR	97,821.33CR	44,880,712.19CR
44030.126	38,140,899.18CR	3,560,928.13CR	725,409.70CR	42,427,237.01CR
44031.	230,468.12CR	3,802.50CR		234,270.62CR
44032.106	11,754.00CR	16,589.74CR		28,343.74CR
44033.	2,942,914.33CR	477,319.38		2,465,594.95CR
44035.	1,712,440.46CR	66,605.30CR	225,116.73CR	2,004,162.49CR
44036.	.08CR			.08CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44036.157	62,231.80CR	2,556.96CR	3,184.29CR	67,973.05CR
44037.	60.00			60.00
44037.122	504,194.55CR	8,606.59CR	.90CR	512,802.04CR
44039.	437,349.50	15,901.26	20.00	453,270.76
44039.624	3,802,520.18	329,247.57	263,812.19	4,395,579.94
44041.083	55,011.06CR	21,394.86CR		76,405.92CR
44045.	397,884.61CR	39,721.95CR		437,606.56CR
	80,478,484.02CR	10,516,699.68CR	787,700.76CR	91,782,884.46CR*
	80,478,484.02CR	10,516,699.68CR		91,782,884.46CR**
47001.	485,275.90CR	21,299.36CR		506,575.26CR
	485,275.90CR	21,299.36CR		506,575.26CR*
47100.	7,180.12CR			7,180.12CR
	7,180.12CR			7,180.12CR*
	492,456.02CR	21,299.36CR		513,755.38CR**
48001.	106,947,436.05CR	11,662,737.36CR		118,610,173.41CR
48004.	23.99	2.00		25.99
48005.	947,555.56CR			947,555.56CR
48006.	25,020,000.00CR	2,080,000.00CR		27,100,000.00CR
	132,914,967.62CR	13,742,735.36CR		146,657,702.98CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
49210.	132,914,967.62CR	13,742,735.36CR		146,657,702.98CR**
	134,90CR			134,90CR
49211.	1,299,892.17CR	248,507.16CR		1,548,399.33CR
	1,300,027.07CR	248,507.16CR		1,548,534.23CR*
	1,300,027.07CR	248,507.16CR		1,548,534.23CR**
	51,972,019,485.86CR	4,268,331,823.25CR	13,074,135.97CR	56,253,425,445.08CR**
51101.101	916,164,379.23	75,212,947.47	448,426.64CR	990,928,900.06
51101.103	1,477,963,618.69	126,976,152.02	7,647,829.65	1,612,587,600.36
51101.104	5,524,936,628.21	449,390,871.37	143,811.28	5,974,471,310.86
51101.105	143,386.80	11,679.06	3,546.46	158,612.32
51101.107	1,187,444,482.53	98,480,442.98	10,589,281.03	1,296,514,206.54
51101.111	47,721,628.64	3,726,656.66	31,303.62CR	51,416,981.68
51101.112	1,367,846,667.74	114,298,381.20	18,422.61CR	1,482,126,626.33
51101.113	5,201,113,907.35	420,670,719.67	15,303.05CR	5,621,769,323.97
51101.114	171,993,101.72	14,007,396.76	7,018.85	186,007,517.33
51101.121	349,463,775.15	28,778,822.32	51,721.44	378,294,318.91
51101.123	430,857,155.54	35,714,034.56	255,664.40	466,826,854.50
51101.125	174,409,053.43	14,730,260.69	254,023.81	189,393,337.93
51101.127	95,834,786.01	8,228,477.02	290,600.20	104,353,863.23
51101.130	397,815,873.98	33,148,280.86	2,651,315.14	433,615,469.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.141	145,214,295.62	11,981,781.14	212,285.74	157,408,362.50
51101.142	3,984,933.83	326,573.46	209.84CR	4,311,297.45
51101.144	18,984,967.68	1,519,446.40	200.41	20,504,614.49
51101.145	721,522.17	20,264.20		741,786.37
51101.146	19,738,669.95	1,583,971.95	3,058.06	21,325,699.96
51101.147	10,368,474.42	845,294.91	3,152.31	11,216,921.64
51101.148	11,467,665.69	931,037.13	2,376.89CR	12,396,325.93
51101.149	2,182,443.16	178,612.79		2,361,055.95
51101.150	5,223,432.99	461,977.37	1,208.85	5,686,619.21
51101.151	13,105.20			13,105.20
51101.152	716,840.65	50,274.48		767,115.13
51101.153	345,828.90			345,828.90
51101.154	6,349,742.02	559,436.14	26,010.27	6,935,188.43
51101.155	3,388,618.45	270,396.51	1,260.83	3,660,275.79
51101.156	3,988,403.49	326,921.37	265.88	4,315,590.74
51101.157	7,902,890.92	644,791.90	2,832.74	8,550,515.56
51101.161	24,776.48			24,776.48
51101.171	133,462,704.55	11,117,998.73	42,664.87CR	144,538,038.41
51101.172	26,576,008.38	2,196,496.34	49,265.68CR	28,723,239.04
51101.175	40,776,995.89	3,625,655.11	665,756.92	45,068,407.92
51101.181	76,931,074.42	6,660,711.41	378,215.47	83,970,001.30
51101.182	51,660,371.43	4,219,236.71	4,706.80CR	55,874,901.34
51101.183	132,423,534.87	11,154,883.69	584,302.74	144,162,721.30
51102.101	33,673,391.13	2,730,259.30	4,448.41CR	36,399,202.02
51102.103	52,188.26	3,313.31	1,033.76	56,535.33

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.104	1,759,840,047.37	141,778,960.54	420,831.56	1,902,039,839.47
51102.105	4,768,086.84	425,815.88	641.49	5,194,544.21
51102.107	182,557,469.68	13,558,272.45	691,131.83	196,806,873.96
51102.111	13,799,851.28	1,103,378.06	12,567.24	14,915,796.58
51102.112	602,130,015.58	51,916,751.35	144,117.84	654,190,884.77
51102.113	830,195,372.88	68,963,714.67	202,335.47	899,361,423.02
51102.114	33,908,351.40	2,934,465.42	13,332.06	36,856,148.88
51102.121	24,884,119.21	1,922,495.26	6,156.21	26,812,770.68
51102.123	648,661.47	45,703.43	241.90	694,606.80
51102.125	3,589,025.77	264,258.71	994.68	3,854,279.16
51102.127	130,510.61	9,097.85	17,80CR	139,590.66
51102.130	207,905.67	25,992.33	837.34	234,735.34
51102.141	3,112,300.39	226,185.31	1,066.24	3,339,551.94
51102.142	4,335.41			4,335.41
51102.144	61,965.92	7,095.78		69,061.70
51102.146	85,940.78	8,023.58		93,964.36
51102.147	350,744.11	45,132.94	225.24	396,102.29
51102.148	19,171.24	2,044.08		21,215.32
51102.150	1,141,387.15	64,679.65	17.78	1,206,084.58
51102.153	10,600.66			10,600.66
51102.154	176,111.19	16,845.28	144.96	193,101.43
51102.157	19,044.00	2,178.00		21,222.00
51102.172	227,961.44	16,668.10	12,00CR	244,617.54
51102.181	32,696.56	2,622.60	374.40	35,693.56
51102.182	79,895.50	10,044.52		89,940.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.183	1,328,243.69	93,275.71	31,432.80	1,452,952.20
51103.101	11,578,804.45	985,714.12	15,616.56CR	12,548,902.01
51103.103	113,251,601.11	3,061,023.22	464,568.54	116,777,192.87
51103.104	945,795,706.07	82,268,138.28	246,442.51	1,028,310,286.86
51103.105	99,352.04	9,172.53	1,057.84CR	107,466.73
51103.107	273,998,969.01	27,554,094.70	2,258,998.53	303,812,062.24
51103.111	7,795,302.32	665,570.45	1,067.34CR	8,459,805.43
51103.112	56,195,933.86	3,569,676.19	85,713.67	59,851,323.72
51103.113	1,050,992,679.18	93,698,970.27	128,722.57	1,144,820,372.02
51103.114	33,808,580.21	2,764,198.27	6,006.73	36,578,785.21
51103.121	29,646,890.11	2,529,078.49	6,121.99	32,182,090.59
51103.123	51,453,255.45	4,097,820.18	43,620.02	55,594,695.65
51103.125	16,000,114.57	1,252,065.73	11,826.60	17,264,006.90
51103.127	5,478,732.77	402,068.86	9,418.15	5,890,219.78
51103.130	9,439,107.63	260,388.15	55,082.68	9,754,578.46
51103.141	14,162,922.17	1,032,334.12	14,230.94	15,209,487.23
51103.142	420,831.27	18,847.91	198.75	439,877.93
51103.144	1,000,918.89	74,235.62	111.55	1,075,266.06
51103.146	30,581.70	1,625.56	95.34	32,302.60
51103.147	797,728.94	143,776.25	1,399.44	942,904.63
51103.148	7,083.25	441.06		7,524.31
51103.149	12,764.12	142.04		12,906.16
51103.150	454,295.34	8,443.18	306.50	463,045.02
51103.151	39,384.62	1,854.72	5,390.28	46,629.62
51103.152	74.02			74.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.153	70,405.29			70,405.29
51103.154	22,896.96	825.79	83.08	23,805.83
51103.155	1,984.33	33.14		2,017.47
51103.156	212.64			212.64
51103.157	6,324.53	69.47		6,394.00
51103.171	69.79		588.26	658.05
51103.172	316,126.81	8,688.84	49.95	324,865.60
51103.175	5,181,957.90	261,365.92	136,888.36	5,580,212.18
51103.181	881,043.23	42,999.21	5,575.16	929,617.60
51103.182	999,745.37	70,893.70	1,838.48	1,072,477.55
51103.183	1,522,962.45	127,440.64	29,263.85	1,679,666.94
51104.101	123.87			123.87
51104.103	1,168.33CR		.15	1,168.18CR
51104.104	81,810,873.60	11,056,051.88	80,632.49	92,947,557.97
51104.105	3,778.26	465.02		4,243.28
51104.107	225.30		1.37	226.67
51104.111	421,643.97	53,204.27	48.13	474,896.37
51104.113	67,036,854.25	7,169,385.52	2,904.48	74,209,144.25
51104.114	4,426,945.84	456,261.03	126.99CR	4,883,079.88
51104.121	2,822,452.14	266,672.20	849.88	3,089,974.22
51104.123	8,196,609.98	962,735.09	7,348.34	9,166,693.41
51104.125	1,661,602.56	159,977.23	519.93	1,822,099.72
51104.127	446,432.62	49,231.79	126.49	495,790.90
51104.130	324.91			324.91
51104.141	422,446.64	57,495.28	425.23CR	479,516.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.142	4,114.88	86.34		4,201.22
51104.144	29,846.64	1,981.89		31,828.53
51104.147	76,949.89	59,066.12	324.72	136,340.73
51104.148	6.60			6.60
51104.150	5,428.12	54.00	69.56	5,551.68
51104.153	1,233.52			1,233.52
51104.171	.04			.04
51104.182	135,976.04	12,845.85	72.69	148,894.58
51104.183	107.94			107.94
51105.101	18,811.08	153.91	658.45	19,623.44
51105.103	36,535,228.36	2,391,784.81	280,174.25	39,207,187.42
51105.104	427,287,299.74	34,224,342.79	340,100.74	461,851,743.27
51105.105	34,790.31	1,889.84	9.33	36,689.48
51105.107	119,205,831.76	9,650,375.26	725,468.60	129,581,675.62
51105.111	920,772.11	63,901.01	36,619.61	1,021,292.73
51105.112	149,700.82	22.33	90.18	149,813.33
51105.113	13,503,953.93	854,228.76	69,038.42	14,427,221.11
51105.114	13,027,707.76	1,051,723.60	8,906.55	14,088,337.91
51105.121	15,795,072.90	1,268,884.63	7,505.89	17,071,463.42
51105.123	32,117,880.60	2,620,407.66	46,841.02	34,785,129.28
51105.125	6,087,942.52	467,873.31	16,226.57	6,572,042.40
51105.127	3,064,255.65	242,216.12	11,214.50	3,317,686.27
51105.130	2,260,280.31	143,668.51	12,312.95	2,416,261.77
51105.141	2,639,473.48	202,363.01	2,656.86	2,844,493.35
51105.142	587.22	25.06		612.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.144	15,281.67	813.77	121.09	16,216.53
51105.146	223.93	7.95	15.80	247.68
51105.147	105,186.28	9,294.23	235.34	114,715.85
51105.148	159.01			159.01
51105.149	4,386.95	4.73		4,391.68
51105.150	2,650.34	231.06	8.23	2,889.63
51105.153	2,886.90			2,886.90
51105.154	90.84	179.45	14.06	284.35
51105.155	31.75			31.75
51105.157	10,885.25	1,032.60		11,917.85
51105.171	62.50		128.27	190.77
51105.172	3,511.42	147.84	11.76	3,671.02
51105.175	3,423,389.99	273,787.63	60,267.47	3,757,445.09
51105.181	4,863.12	834.48	25.69	5,723.29
51105.182	681,451.26	53,155.60	107,14CR	734,499.72
51105.183	173,675.53	13,577.19	40.68	187,293.40
51106.101	89,206.36	14,693.25	1,219.68	105,119.29
51106.103	541,995.34	37,516.80		579,512.14
51106.104	45,438,170.72	3,792,467.75	106,275.97	49,336,914.44
51106.107	13,321,927.46	1,055,161.23	33,428.20CR	14,343,660.49
51106.111	499,032.70	45,565.11		544,597.81
51106.112	2,522,837.84	84,546.15	107,697.11	2,715,081.10
51106.113	68,535,795.80	5,559,249.30	60,704.19CR	74,034,340.91
51106.114	2,469,864.29	177,402.32	4,685.50CR	2,642,581.11
51106.121	1,054,056.69	91,744.82	92.30	1,145,893.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.123	741,301.18	43,426.01	331.40	785,058.59
51106.125	469,032.22	37,922.96	901.03CR	506,054.15
51106.127	84,465.74	3,799.11		88,264.85
51106.130	111,130.86	416.49		111,547.35
51106.141	743,554.90	65,862.14	608.40CR	808,808.64
51106.145	1,081.60			1,081.60
51106.181	1,392.20			1,392.20
51106.183	1,692.68			1,692.68
51108.101	121,094.02	6,520.53	591.29CR	127,023.26
51108.102	450.63CR			450.63CR
51108.103	647,355.57	67,923.38	4,899.32	720,178.27
51108.104	95,691,750.73	8,427,024.22	88,516.76	104,207,291.71
51108.105	53,914.17	4,712.40		58,626.57
51108.107	8,448,997.72	808,819.00	92,285.81	9,350,102.53
51108.111	431,547.12	39,352.88		470,900.00
51108.112	424,437.07	13,702.20	6,749.14	444,888.41
51108.113	35,936,939.63	3,218,337.98	219,295.76	39,374,573.37
51108.114	793,475.50	81,153.50		874,629.00
51108.121	2,331,100.99	202,458.83	985.82	2,534,545.64
51108.123	641,856.15	54,769.53	264.06	696,889.74
51108.125	648,263.19	59,251.93		707,515.12
51108.127	710,293.35	59,379.07	92.34	769,764.76
51108.130	1,017,127.17	91,838.75	6,029.01	1,114,994.93
51108.141	957,772.45	90,479.72		1,048,252.17
51108.146	35,276.98	2,132.30		37,409.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.147	35,839.93	2,077.39		37,917.32
51108.148	22,599.80	3,153.46		25,753.26
51108.157	27,708.31	2,640.17		30,348.48
51108.172	230,257.26	24,888.11	1,192.70	256,338.07
51108.175	2,584.75			2,584.75
51108.181	40,814.90	2,565.44	1,506.77	44,887.11
51108.183	56,361.18	4,266.77		60,627.95
51111.101	23,700.00			23,700.00
51111.103	167,769.00			167,769.00
51111.130	3,053.91			3,053.91
51111.181	58,100.00			58,100.00
51111.183	139,254.64	23,000.00	200.00	162,454.64
51112.101	6,940,479.00		5,427.00	6,945,906.00
51112.103	594,239.00		12,799.00	607,038.00
51112.104	2,105.00			2,105.00
51112.112	3,675.00			3,675.00
51112.121	4,268.00			4,268.00
51112.123	18,455.00		266.00	18,721.00
51112.125	20,147.00		7.00	20,154.00
51112.127	56,418.00		1,666.00	58,084.00
51112.130	1,575,263.82		15,572.00	1,590,835.82
51112.141	66,919.00		604.00	67,523.00
51112.142	6,844.00			6,844.00
51112.144	3,047.00		428.00	3,475.00
51112.145	298.00			298.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.146	31,461.00		578.00	32,039.00
51112.147	9,635.00			9,635.00
51112.148	12,855.00			12,855.00
51112.149	1,155.00			1,155.00
51112.150	34,289.07			34,289.07
51112.153	1,245.00			1,245.00
51112.154	9,987.00			9,987.00
51112.155	4,575.00			4,575.00
51112.156	2,485.00			2,485.00
51112.157	13,350.00			13,350.00
51112.171	31,549.00			31,549.00
51112.172	175,501.00			175,501.00
51112.175	73,898.00			73,898.00
51112.181	78,784.00		1,625.00	80,409.00
51112.182	17,194.00			17,194.00
51112.183	135,940.00		1,059.00	136,999.00
51113.101	20,430.41			20,430.41
51113.102	1,197.81			1,197.81
51113.103	54,421.29			54,421.29
51113.104	32,294,849.95			32,294,849.95
51113.105	1,883.53			1,883.53
51113.107	6,795,419.84			6,795,419.84
51113.111	33,397.15			33,397.15
51113.112	22,442,865.95			22,442,865.95
51113.113	421,637.58			421,637.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.114	305,391.36			305,391.36
51113.121	285,069.18			285,069.18
51113.123	82,563.48			82,563.48
51113.125	33,540.61			33,540.61
51113.127	16,819.09			16,819.09
51113.130	28,167.64			28,167.64
51113.141	55,570.93			55,570.93
51113.142	2,875.38			2,875.38
51113.144	575,347.06			575,347.06
51113.146	989.79			989.79
51113.147	1,709.37			1,709.37
51113.171	153.24			153.24
51113.172	966.22			966.22
51113.175	1,239.18			1,239.18
51113.182	791,636.58			791,636.58
51113.183	91,159,267.17		73,652,000.00CR	17,507,267.17
51121.101	16,022,048.35	1,340,111.70	89,873.27	17,452,033.32
51121.102	482,089.28	62,039.46	3,970.59	548,099.33
51121.103	29,336,561.28	1,794,452.78	48,272.40	31,179,286.46
51121.104	90,116,363.70	6,509,143.30	46,142.79	96,671,649.79
51121.105	132,870.78	9,498.18	606.40	142,975.36
51121.107	3,874,187.63	289,374.78	183.67	4,163,746.08
51121.111	94,370.53	7,567.21	15,790.14	117,727.88
51121.113	25,812,980.86	1,759,259.46	17,188.09CR	27,555,052.23
51121.114	1,527,643.52	88,416.07	4,424.22	1,620,483.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.121	2,096,487.55	195,078.57	3,312.30CR	2,288,253.82
51121.123	26,821,807.59	2,331,984.44	1,497.99	29,155,290.02
51121.125	4,858,197.85	283,821.76	104.64CR	5,141,914.97
51121.127	2,333,483.08	168,152.28	69.18CR	2,501,566.18
51121.130	6,622,312.88	360,748.52	11,212.93	6,994,274.33
51121.141	2,414,204.61	111,641.01	696.94CR	2,525,148.68
51121.144	173,456.31	21,950.95		195,407.26
51121.146	249,236.46	8,100.32		257,336.78
51121.148	126,828.99	18,485.42		145,314.41
51121.149	1,093.60			1,093.60
51121.150	1,137.15	761.14	1,450.80	3,349.09
51121.157	82,502.60	1,381.76		83,884.36
51121.181	7,143.60	868.40		8,012.00
51121.182	861.84			861.84
51121.183	57,942.32	3,909.84	6,177.04	68,029.20
51141.101	103,317,205.37	8,630,490.28	1,436.38CR	111,946,259.27
51141.103	127,493,430.62	10,783,712.56	8.54	138,277,151.72
51141.104	719,710,099.75	59,716,734.66	41,066.45	779,467,900.86
51141.105	1,143,345.73	95,535.65	54.36CR	1,238,827.02
51141.107	131,655,707.30	11,047,721.64	8,848.17	142,712,277.11
51141.111	4,357,553.16	357,819.37	184.38	4,715,556.91
51141.112	136,113,489.75	11,447,240.88	4,334.97	147,565,065.60
51141.113	615,823,444.12	51,163,009.74	24,240.98	667,010,694.84
51141.114	20,187,616.59	1,699,981.29	2,333.59	21,889,931.47
51141.121	37,665,070.60	3,152,684.86	3,271.75	40,821,027.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.123	44,255,093.29	3,750,435.38	1,690.58	48,007,219.25
51141.125	20,284,027.22	1,708,499.96	897.29	21,993,424.47
51141.127	10,857,394.03	912,361.43	50.85	11,769,806.31
51141.130	43,619,120.21	3,646,650.61	262.28	47,266,033.10
51141.141	15,485,304.16	1,296,137.30	1,094.71	16,782,536.17
51141.142	464,591.49	37,976.94		502,568.43
51141.144	2,176,383.31	183,786.60		2,360,169.91
51141.145	85,661.17	2,170.21		87,831.38
51141.146	2,115,093.69	165,883.68	844.67CR	2,280,132.70
51141.147	1,132,165.59	93,152.44		1,225,318.03
51141.148	1,348,272.70	112,671.33		1,460,944.03
51141.149	236,711.38	19,907.06		256,618.44
51141.150	593,160.02	50,293.10		643,453.12
51141.152	76,063.98	6,403.84		82,467.82
51141.153	52,950.54			52,950.54
51141.154	638,731.81	56,961.81		695,693.62
51141.155	368,749.07	30,335.46		399,084.53
51141.156	391,833.51	32,396.78		424,230.29
51141.157	866,761.46	70,307.27		937,068.73
51141.171	9,507,813.01	805,236.19	1,612.67CR	10,311,436.53
51141.172	2,890,548.93	242,139.43		3,132,688.36
51141.175	4,475,535.78	386,221.14	49.36	4,861,806.28
51141.181	7,510,900.25	682,312.50	162.81CR	8,193,049.94
51141.182	5,377,855.66	446,429.50		5,824,285.16
51141.183	12,733,493.96	1,095,810.63	400.73CR	13,828,903.86

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.101	41,585,895.01	3,479,021.52	535.32CR	45,064,381.21
51142.103	52,528,666.14	4,459,476.63	57.34	56,988,200.11
51142.104	269,698,487.04	22,508,553.00	13,068.62	292,220,108.66
51142.105	2,899.14	243.76		3,142.90
51142.107	57,129,446.74	4,822,283.12	3,670.71	61,955,400.57
51142.111	1,708,703.15	140,869.42	54.30	1,849,626.87
51142.112	61,623,894.09	5,243,761.61	2,024.68	66,869,680.38
51142.113	251,261,938.41	21,042,698.61	9,191.22	272,313,828.24
51142.114	8,302,934.39	704,751.03	956.82	9,008,642.24
51142.121	17,021,693.82	1,439,515.86	1,572.43	18,462,782.11
51142.123	19,759,643.38	1,691,491.52	811.75	21,451,946.65
51142.125	8,768,427.47	743,373.61	424.56	9,512,225.64
51142.127	4,544,181.71	383,477.06	27.35	4,927,686.12
51142.130	18,037,199.80	1,513,118.53	163.00	19,550,481.33
51142.141	6,784,718.31	572,479.99	413.26	7,357,611.56
51142.142	189,146.01	15,604.36		204,750.37
51142.144	874,406.56	73,740.32		948,146.88
51142.145	33,514.63	838.27		34,352.90
51142.146	882,462.09	69,948.35	372.57CR	952,037.87
51142.147	472,802.98	39,171.97		511,974.95
51142.148	539,031.61	44,946.07		583,977.68
51142.149	92,784.11	7,846.68		100,630.79
51142.150	236,288.46	20,805.02		257,093.48
51142.152	29,380.18	2,473.54		31,853.72
51142.153	21,567.10			21,567.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.154	283,026.40	26,091.80		309,118.20
51142.155	144,743.29	11,875.19		156,618.48
51142.156	164,660.89	13,576.66		178,237.55
51142.157	347,365.75	28,312.84		375,678.59
51142.171	3,970,579.97	338,325.79	640.15CR	4,308,265.61
51142.172	1,219,196.10	102,820.97		1,322,017.07
51142.175	1,834,257.12	160,250.45	38.14	1,994,545.71
51142.181	3,012,827.38	275,084.19	83.85CR	3,287,827.72
51142.182	2,299,868.41	192,291.43		2,492,159.84
51142.183	5,205,645.79	450,379.39	155.95CR	5,655,869.23
51143.101	28,865,719.36	2,071,507.34	9,499.04CR	30,927,727.66
51143.103	36,870,309.93	2,916,569.90	320,892.56	40,107,772.39
51143.104	319,452,942.70	25,607,608.07	258,054.83	345,318,605.60
51143.105	312,409.39	15,646.33	331.60	328,387.32
51143.107	66,445,877.47	5,628,663.03	620,971.59	72,695,512.09
51143.111	1,809,941.58	150,568.68	2,799.12	1,963,309.38
51143.112	62,242,271.06	5,008,002.67	65,627.88	67,315,901.61
51143.113	264,341,888.56	20,829,069.88	292,087.97	285,463,046.41
51143.114	9,232,000.55	734,842.88	10,795.31	9,977,638.74
51143.121	18,018,529.93	1,439,042.51	15,023.91	19,472,596.35
51143.123	16,741,935.66	1,307,091.18	42,544.41	18,091,571.25
51143.125	7,676,041.19	629,096.93	8,650.82	8,313,788.94
51143.127	3,811,043.39	274,246.56	9,823.32	4,095,113.27
51143.130	11,542,671.62	794,362.06	64,067.04	12,401,100.72
51143.141	6,264,968.31	507,254.37	8,815.82	6,781,038.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.142	206,707.97	14,755.89	883.77	222,347.63
51143.144	652,542.90	64,853.46	147.51	717,543.87
51143.145	61,837.23	228.28		62,065.51
51143.146	525,323.23	29,119.52	238.02	554,680.77
51143.147	385,049.93	25,668.99	519.34	411,238.26
51143.148	459,653.93	30,909.94		490,563.87
51143.149	17,351.27	5,109.68		22,460.95
51143.150	246,640.89	19,259.11	675.49CR	265,224.51
51143.152	12,777.20	1,722.90		14,500.10
51143.153	20,066.76			20,066.76
51143.154	180,644.28	15,564.98	72.74	196,282.00
51143.155	68,197.69	4,978.84	462.39	73,638.92
51143.156	62,637.55	3,398.42	427.58	66,463.55
51143.157	229,035.23	15,024.69	224.15	244,284.07
51143.171	1,563,912.94	141,911.12	2,382.64	1,708,206.70
51143.172	935,987.25	75,370.93	1,262.61	1,012,620.79
51143.175	1,674,798.39	160,033.61	15,120.33	1,849,952.33
51143.181	1,512,841.79	138,840.83	2,856.46	1,654,539.08
51143.182	1,373,117.10	111,042.97	328.51	1,484,488.58
51143.183	2,822,661.09	257,071.42	5,650.81	3,085,383.32
51145.101	7,739,249.02	1,856,312.25	30,445.48	9,626,006.75
51145.102	3,758.55	120.78		3,879.33
51145.103	6,102,745.39	385,402.77	58,247.83	6,546,395.99
51145.104	31,487,522.74	1,973,373.13	283,103.26	33,743,999.13
51145.105	8,792.27	370.53		9,162.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.107	9,075,999.51	555,270.60	135,308.35	9,766,578.46
51145.111	295,914.85	13,608.56	6,312.75	315,836.16
51145.112	15,071,366.54	1,115,935.57	63,817.59	16,251,119.70
51145.113	38,532,920.08	2,119,766.98	261,456.85	40,914,143.91
51145.114	1,906,965.73	92,226.23	16,666.94	2,015,858.90
51145.121	2,524,732.40	171,627.32	28,199.74	2,724,559.46
51145.123	2,233,226.09	139,753.55	9,360.27	2,382,339.91
51145.125	1,198,253.24	75,676.37	8,856.90	1,282,786.51
51145.127	565,807.45	31,179.55	5,131.52	602,118.52
51145.130	1,624,802.74	91,706.30	12,615.12	1,729,124.16
51145.141	966,798.59	64,851.30	5,155.57	1,036,805.46
51145.142	105,971.52	966.72	334.51	107,272.75
51145.144	56,214.68	1,084.67	185.44	57,484.79
51145.145	574.62			574.62
51145.146	119,441.23	9,839.64		129,280.87
51145.147	68,325.92	3,744.08	15.88	72,085.88
51145.148	136,972.66	9,107.90	42.59CR	146,037.97
51145.149	1,522.33			1,522.33
51145.150	12,149.84	352.50		12,502.34
51145.152	8,245.16	1,337.37		9,582.53
51145.153	1,018.38			1,018.38
51145.154	36,364.37	1,025.02		37,389.39
51145.155	19,742.80	81.26		19,824.06
51145.156	3,835.21	238.09		4,073.30
51145.157	8,718.80			8,718.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.171	1,788,278.29	154,608.64	6,912.01CR	1,935,974.92
51145.172	237,672.86	2,646.77	.80	240,320.43
51145.175	407,956.05	27,083.53	13,865.21	448,904.79
51145.181	252,357.20	32,595.37	193.98	285,146.55
51145.182	148,664.80	41,916.03		190,580.83
51145.183	2,356,160.71	15,411.65	3,284.87	2,374,857.23
51147.102	59,191,388.07	5,180,738.55	34,153.90CR	64,337,972.72
51151.103	17,307.70			17,307.70
51151.146	10,002.52	18,742.50	18,742.50	47,487.52
51151.181	13,873.50			13,873.50
51151.182	55,188.34	2,184.00	2,184.00	59,556.34
51151.183	7,884.30			7,884.30
	29,660,810,719.83	2,434,417,798.23	40,199,830.14CR	32,055,028,687.92 *
51202.101	88,989,271.02	7,352,307.89	7,633.79CR	96,333,945.12
51202.103	131,425,969.73	10,907,523.67	18,156.51CR	142,315,336.89
51202.104	765,459,717.65	62,779,197.53	665,416.77	828,904,331.95
51202.105	875,057.45	73,627.46	3,085.35CR	945,599.56
51202.107	164,851,126.97	13,636,206.10	423,182.27	178,910,515.34
51202.111	6,585,502.21	521,741.59	3,307.28	7,110,551.08
51202.112	143,976,353.32	12,051,244.46	80,849.31	156,108,447.09
51202.113	722,698,845.14	59,141,375.87	453,976.05	782,294,197.06
51202.114	24,645,617.57	2,051,043.46	35,223.34	26,731,884.37
51202.121	46,329,049.86	3,800,712.99	49,246.00	50,179,008.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	48,995,875.35	4,090,757.31	19,808.25	53,106,440.91
51202.125	21,244,433.20	1,777,067.04	15,263.35	23,036,763.59
51202.127	9,733,306.14	817,329.32	4,175.50	10,554,810.96
51202.130	32,687,570.39	2,711,468.17	6,363.53	35,405,402.09
51202.141	17,337,653.74	1,429,675.83	15,303.24	18,782,632.81
51202.142	411,001.99	32,995.84		443,997.83
51202.144	1,630,174.50	134,164.25	2,615.39CR	1,761,723.36
51202.145	47,311.06	983.18	23,159.97CR	25,134.27
51202.146	1,369,612.01	107,055.27	1,248.44	1,477,915.72
51202.147	1,058,946.26	85,580.18	72.79CR	1,144,453.65
51202.148	765,902.20	65,055.65	1,032.07	831,989.92
51202.149	155,250.57	12,574.82		167,825.39
51202.150	574,079.87	49,265.00	249.66	623,594.53
51202.151	628.80			628.80
51202.152	48,340.71	3,710.26		52,050.97
51202.153	40,782.11			40,782.11
51202.154	370,173.66	33,648.97	1,755.80	405,578.43
51202.155	235,210.83	17,818.61	125.28	253,154.72
51202.156	282,131.98	23,185.96	64.80	305,382.74
51202.157	618,522.90	47,856.78	248.00	666,627.68
51202.161	1,491.52			1,491.52
51202.171	7,131,688.86	591,271.26	970.78	7,723,930.90
51202.172	2,244,218.60	184,968.18	3,126.65CR	2,426,060.13
51202.175	4,226,777.68	358,109.95	3,687.49	4,588,575.12
51202.181	5,122,624.19	447,005.15	28,901.88	5,598,531.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.182	3,749,456.35	307,754.91		4,057,211.26
51202.183	8,737,029.22	723,107.52	40,854.86	9,500,991.60
51204.	477,594,040.00	32,661,960.00		510,253,000.00
51206.	472,632,302.29	41,613,412.64		514,245,714.93
51207.	472,632,302.29	41,613,412.64		514,245,714.93
51208.	910,824,373.52	24,236,000.00	190,704,000.00	744,356,373.52
51209.	73,647,494.00	23,918,830.47		97,566,324.47
51211.101	18,059,371.20	1,621,702.75	4,007.44	19,685,081.39
51211.103	53,500,354.45	4,875,200.31	873,531.46	59,249,086.22
51211.104	452,720,214.41	39,012,317.11	151,825,09	491,580,706.43
51211.105	274,223.71	25,692.60	857,02	299,059.29
51211.107	99,903,287.27	9,133,197.03	1,515,292.80	110,551,777.10
51211.111	2,985,864.61	244,188.25	829.69	3,230,882.55
51211.112	97,909,908.23	8,967,060.18	40,453.58	106,836,514.83
51211.113	447,996,707.65	38,460,686.34	9,994.74	486,467,388.73
51211.114	18,045,675.69	1,595,602.66	419.49	19,641,697.84
51211.121	30,481,430.92	2,650,176.06	11,204.49	33,120,402.49
51211.123	31,909,632.11	2,810,935.07	23,809.53	34,744,376.71
51211.125	11,152,946.46	989,278.87	22,404.98	12,164,630.31
51211.127	4,214,233.34	370,944.86	11,839.70	4,597,017.90
51211.130	11,074,437.57	1,011,794.71	254,270.11	12,340,502.39
51211.141	9,599,440.04	839,228.18	8,387.73	10,447,055.95
51211.142	100,692.83	9,168.41		109,861.24
51211.144	271,785.04	22,550.54	6.66	294,342.24
51211.145	2,729.28			2,729.28

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.146	696,563.24	62,768.98	385.14	759,717.36
51211.147	469,942.71	41,260.56	507.29	511,710.56
51211.148	173,441.65	14,834.66	92.44CR	188,183.87
51211.149	18,186.64	1,363.40		19,550.04
51211.150	466,789.37	41,259.13	251.60	508,300.10
51211.151	518.40			518.40
51211.152	122.82			122.82
51211.153	15,025.69			15,025.69
51211.154	389,580.75	39,001.02	1,130.58	429,712.35
51211.155	14,417.37	956.41	84.96	15,458.74
51211.156	131,521.17	11,193.21	32.80	142,747.18
51211.157	125,170.66	10,224.42	118.95	135,514.03
51211.161	8.00CR			8.00CR
51211.171	7,901,458.02	716,939.12	10,919.95CR	8,607,477.19
51211.172	1,030,455.03	89,453.71	1,362.94CR	1,118,545.80
51211.175	1,270,185.52	125,629.03	21,897.00	1,417,711.55
51211.181	1,236,936.74	126,122.45	13,233.45	1,376,292.64
51211.182	1,926,322.35	169,526.48	15.39	2,095,864.22
51211.183	3,667,426.64	320,210.85	17,374.36	4,005,011.85
51212.101	63,670,588.72	5,406,930.40	16,007.68CR	69,061,511.44
51212.103	77,884,379.80	6,724,123.08	1,703,042.28	86,311,545.16
51212.104	266,336,414.88	22,091,064.93	23,915.13	288,451,394.94
51212.105	192,408.51	15,513.59	679.44	208,601.54
51212.107	38,908,230.58	3,381,038.40	568,185.73	42,857,454.71
51212.111	2,679,114.94	219,563.09	767.63CR	2,897,910.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.112	31,425,088.37	2,558,473.14	3,175.31	33,986,736.82
51212.113	211,444,927.65	17,553,996.63	21,620.05	229,020,544.33
51212.114	5,348,908.40	438,643.99	921.23	5,788,473.62
51212.121	10,945,035.75	901,977.34	2,333.74	11,849,346.83
51212.123	16,318,402.97	1,360,624.75	56,386.28	17,735,414.00
51212.125	7,830,548.30	662,196.19	54,852.78	8,547,597.27
51212.127	5,188,751.82	456,993.02	72,156.78	5,717,901.62
51212.130	23,985,038.51	2,086,648.80	548,064.33	26,619,751.64
51212.141	6,246,398.97	521,205.32	39,814.52	6,807,418.81
51212.142	269,364.77	22,059.81	58.63	291,483.21
51212.144	1,351,482.53	116,234.09	50.36	1,467,766.98
51212.145	49,860.55	1,359.39		51,219.94
51212.146	1,116,816.88	85,978.85	6.88	1,202,802.61
51212.147	547,866.39	45,146.14	296.83	593,309.36
51212.148	829,746.80	69,860.28	71.43CR	899,535.65
51212.149	158,973.14	13,383.22		172,356.36
51212.150	176,901.75	15,478.26	17.90	192,397.91
51212.151	566.40			566.40
51212.152	55,894.58	4,482.80		60,377.38
51212.153	21,160.41			21,160.41
51212.154	252,962.45	21,665.51	1,194.56	275,822.52
51212.155	251,739.29	20,394.28	62.64	272,196.21
51212.156	221,276.77	18,735.97	42.00	240,054.74
51212.157	549,780.99	44,555.84	70.40	594,407.23
51212.161	1,693.44			1,693.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.171	8,234,480.84	692,129.66	2,073.53CR	8,924,536.97
51212.172	1,487,671.82	126,847.75	722.00CR	1,613,797.57
51212.175	2,485,744.53	210,223.56	39,792.35	2,735,760.44
51212.181	5,054,427.84	448,326.68	23,650.71	5,526,405.23
51212.182	2,831,400.97	236,984.06	297.51CR	3,068,087.52
51212.183	7,758,020.05	666,235.87	33,480.14	8,457,736.06
51213.	6,000.00		6,000.00CR	
51214.101	779,865.44	69,025.23	3,056.46	851,947.13
51214.103	1,057,886.17	94,123.94	18,464.64	1,170,474.75
51214.104	7,194,340.95	599,668.55	73,771.04	7,867,780.54
51214.105	9,014.00	736.94	24.81CR	9,726.13
51214.107	1,315,947.69	115,029.32	29,683.45	1,460,660.46
51214.111	53,096.01	4,286.53	16.02	57,398.56
51214.112	16,030,697.01	1,324,266.28	9,372.77CR	17,345,590.52
51214.113	4,600,974.61	376,059.35	40,942.77	5,017,976.73
51214.114	143,408.00	11,940.29	78.30	155,426.59
51214.121	502,004.76	38,462.96	4,871.85	545,339.57
51214.123	330,423.83	27,989.23	705.21	359,118.27
51214.125	171,838.39	15,160.08	572.16	187,570.63
51214.127	72,407.75	6,275.02	643.35	79,326.12
51214.130	298,767.74	26,024.27	7,070.28	331,862.29
51214.141	92,385.63	8,083.03	86.61CR	100,392.05
51214.142	4,352.79	354.52		4,707.31
51214.144	15,968.17	1,388.02	3,01CR	17,353.18
51214.145	4,501.89			4,501.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.146	10,468.12	1,238.68	9.80	11,716.60
51214.147	10,211.31	874.90	2.72CR	11,083.49
51214.148	8,943.97	750.46		9,694.43
51214.149	31.72			31.72
51214.150	7,209.92	774.25		7,984.17
51214.153	15.29			15.29
51214.154	8,120.39	689.48		8,809.87
51214.155	3,541.30	302.94		3,844.24
51214.156	666.69	1.50		668.19
51214.157	2,453.91	207.48		2,661.39
51214.161	3.76CR			3.76CR
51214.171	54,722.13	4,814.66	3,270.22	62,807.01
51214.172	38,123.39	3,415.76		41,539.15
51214.175	18,681.78	1,911.28	301.36	20,894.42
51214.181	76,108.82	7,164.79	182.35	83,455.96
51214.182	52,040.90	4,142.99		56,183.89
51214.183	204,045.54	16,813.73	378.74	221,238.01
51215.101	2,019,850.32	174,071.44	913.48CR	2,193,008.28
51215.103	1,681,093.31	141,192.29	32,837.30	1,855,122.90
51215.104	8,510,930.91	691,107.99	132,161.34	9,334,200.24
51215.105	18,732.05	1,886.19	7.45CR	20,610.79
51215.107	924,051.52	71,470.78	14,752.00	1,010,274.30
51215.111	84,050.68	6,845.55	28.74	90,924.97
51215.112	6,216,669.43	460,193.62	75,142.69	6,752,005.74
51215.113	5,891,691.26	464,904.32	31,599.57	6,388,195.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.114	146,543.20	10,698.37	8,976.77	166,218.34
51215.121	501,391.02	34,952.31	14,282.48	550,625.81
51215.123	488,461.47	40,116.77	204.47	528,782.71
51215.125	179,794.83	13,176.79	805.59	193,777.21
51215.127	165,082.80	14,884.87	1,885.78	181,853.45
51215.130	786,380.24	69,530.69	17,055.74	872,966.67
51215.141	85,446.72	7,310.86	153.03	92,910.61
51215.142	3,826.88	325.81		4,152.69
51215.144	37,951.07	3,264.52		41,215.59
51215.145	6,090.17	260.24		6,350.41
51215.146	73,603.15	5,212.01	21.63	78,836.79
51215.147	19,958.89	1,701.17	4.08CR	21,655.98
51215.148	24,177.84	2,079.62		26,257.46
51215.149	32.23			32.23
51215.150	3,801.89	318.32		4,120.21
51215.153	3.70			3.70
51215.154	22,053.96	1,752.21		23,806.17
51215.155	6,908.02	583.94		7,491.96
51215.156	9,531.13	785.31		10,316.44
51215.157	12,357.48	1,142.90		13,500.38
51215.161	10.48			10.48
51215.171	804,485.86	66,033.16		870,519.02
51215.172	74,151.01	6,115.65	78.88CR	80,187.78
51215.175	20,192.77	1,743.45	322.01	22,258.23
51215.181	211,988.39	19,681.73	781.40	232,451.52

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.182	88,859.87	6,711.67		95,571.54
51215.183	674,491.58	56,211.19	688.14	731,390.91
51216.101	526,849.07	42,976.30	253.21	570,078.58
51216.102	3,741,217.09	329,588.30	2,341.88CR	4,068,463.51
51216.103	27,007.53	2,162.70	768.16	29,938.39
51216.104	49,883,509.76	3,688,856.16	29,386.09	53,601,752.01
51216.105	61,392.89	5,350.85	222.63	66,966.37
51216.107	6,469,834.94	397,297.67	640.93	6,867,773.54
51216.111	183,932.55	14,888.23	458.03	199,278.81
51216.112	41,213,677.67	3,491,854.89	22,487.59	44,728,020.15
51216.113	9,120,529.35	781,258.06	9,357.56	9,911,144.97
51216.114	415,281.65	27,596.15	334.76	443,212.56
51216.121	526,995.28	35,329.34	540.60	562,865.22
51216.123	32,890.94	1,634.35	1.68CR	34,523.61
51216.125	74,519.72	4,513.18	3.60	79,036.50
51216.127	4,249.91	400.03		4,649.94
51216.130	15,892.94	1,994.98	127.99	18,015.91
51216.141	81,697.71	4,799.50	95.87	86,593.08
51216.142	274.98			274.98
51216.144	3,625.18	455.81		4,080.99
51216.146	2,056.10	179.37		2,235.47
51216.147	12,915.46	2,541.88	5.97	15,463.31
51216.148	333.31			333.31
51216.150	40,553.15	1,835.92		42,389.07
51216.153	690.59			690.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.154	617.60		8.99	626.59
51216.157	1,183.99	135.03		1,319.02
51216.161	30.96CR			30.96CR
51216.172	3,898.24	582.99	.74CR	4,480.49
51216.181	12,005.94	887.64	67.15	12,960.73
51216.182	4,258.15	531.92		4,790.07
51216.183	57,705.01	3,721.36	72.03	61,498.40
51217.101	16,705,977.66	1,377,611.19	2,818.22CR	18,080,770.63
51217.102	875,688.86	77,145.97	546.78CR	952,288.05
51217.103	26,949,977.93	2,212,172.24	146,205.49	29,308,355.66
51217.104	147,233,027.54	12,328,260.25	49,797.22	159,611,085.01
51217.105	97,584.74	8,511.22	76.45	106,172.41
51217.107	29,362,614.42	2,516,590.11	240,810.68	32,120,015.21
51217.111	1,141,003.43	93,243.16	613.20	1,234,859.79
51217.112	33,157,612.16	2,805,501.96	8,716.68	35,971,830.80
51217.113	120,634,769.33	10,202,163.65	39,387.49	130,876,320.47
51217.114	4,295,284.28	364,209.03	1,612.79	4,661,106.10
51217.121	7,173,885.12	602,587.97	9,374.71	7,785,847.80
51217.123	9,045,454.08	770,809.02	6,964.94	9,823,228.04
51217.125	3,499,161.73	296,535.29	5,289.89	3,800,986.91
51217.127	1,828,882.44	156,156.26	5,636.66	1,990,675.36
51217.130	7,055,678.94	581,716.33	45,291.19	7,682,686.46
51217.141	2,838,865.71	236,376.15	3,722.07	3,078,963.93
51217.142	87,379.45	6,150.04	16.52	93,546.01
51217.144	343,557.98	28,566.80	28.37	372,153.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.145	13,580.41	350.40		13,930.81
51217.146	350,402.86	29,357.45	329.54	380,089.85
51217.147	197,768.68	18,605.54	89.44	216,463.66
51217.148	203,835.01	16,609.23	25.78CR	220,418.46
51217.149	36,748.31	2,907.87		39,656.18
51217.150	114,354.49	9,089.99	92.19	123,536.67
51217.151	630.80	17.92	52.08	700.80
51217.152	12,078.65	912.62		12,991.27
51217.153	8,043.58			8,043.58
51217.154	110,699.06	10,827.64	377.57	121,904.27
51217.155	58,106.71	4,456.44	23.76	62,586.91
51217.156	65,694.72	5,348.11	12.80	71,055.63
51217.157	140,623.05	11,003.13	37.75	151,663.93
51217.159	933.51			933.51
51217.161	355.28			355.28
51217.171	2,208,698.95	184,002.07	388.68CR	2,392,312.34
51217.172	467,405.87	38,607.65	687.67CR	505,325.85
51217.175	825,187.41	71,516.34	14,341.21	911,044.96
51217.181	1,306,355.71	115,037.51	5,684.96	1,427,078.18
51217.182	903,623.32	75,781.34	1.98CR	979,402.68
51217.183	2,307,641.67	201,613.18	8,581.40	2,517,836.25
51218.101	701,760.44	61,044.68	3,071.33	765,876.45
51218.102	.78CR			.78CR
51218.103	1,085,898.26	89,983.20	4,816.15	1,180,697.61
51218.104	7,302,554.19	613,598.92	88,291.15	8,004,444.26

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.105	8,078.80	648.38	20.48CR	8,706.70
51218.107	1,466,130.88	129,879.61	24,751.73	1,620,762.22
51218.111	53,409.36	4,429.90	51.45	57,890.71
51218.112	14,388,950.14	1,160,806.05	12,011.82CR	15,537,744.37
51218.113	4,626,522.98	379,099.09	13,050.86CR	4,992,571.21
51218.114	153,203.34	12,323.07	68.43	165,594.84
51218.121	499,883.46	38,124.50	5,846.82	543,854.78
51218.123	314,624.15	28,591.32	279.34	343,494.81
51218.125	165,988.56	14,874.66	220.67	181,083.89
51218.127	69,534.91	5,940.19	176.50	75,651.60
51218.130	283,679.97	23,143.10	2,082.81	308,905.88
51218.141	89,454.35	7,793.67	179.10CR	97,068.92
51218.142	2,939.38	322.85		3,262.23
51218.144	15,149.55	1,226.01	2.66CR	16,372.90
51218.145	4,014.13			4,014.13
51218.146	8,825.64	1,086.94	8.82	9,921.40
51218.147	10,162.34	1,116.85	1.36CR	11,277.83
51218.148	8,032.29	653.20		8,685.49
51218.149	32.70			32.70
51218.150	6,978.36	688.96		7,667.32
51218.153	16.93			16.93
51218.154	6,075.65	431.56		6,507.21
51218.155	3,199.58	252.77		3,452.35
51218.156	580.37	1.50		581.87
51218.157	2,251.12	178.60		2,429.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.161	3.76CR			3.76CR
51218.171	13,728.42	3,112.36	2,764.72	19,605.50
51218.172	34,214.60	2,973.23		37,187.83
51218.175	19,960.33	2,036.90	352.41	22,349.64
51218.181	65,054.15	5,446.01	173.29	70,673.45
51218.182	47,032.95	3,374.23	2.17	50,409.35
51218.183	159,746.00	11,426.24	389.71	171,561.95
51219.101	1,132,603.86	93,454.54	581.24CR	1,225,477.16
51219.103	1,020,570.70	80,483.82	5,762.52	1,106,817.04
51219.104	5,336,900.82	431,891.56	83,041.36	5,851,833.74
51219.105	11,015.23	1,027.74	2.31CR	12,040.66
51219.107	643,353.71	48,111.31	7,619.80	699,084.82
51219.111	51,623.48	4,164.08	29.94	55,817.50
51219.112	3,426,711.98	248,381.66	39,873.91	3,714,967.55
51219.113	3,660,568.95	287,184.10	18,689.51	3,966,442.56
51219.114	96,021.34	6,912.62	6,269.77	109,203.73
51219.121	294,523.99	20,568.38	9,882.22	324,974.59
51219.123	312,126.39	26,210.95	10.66CR	338,326.68
51219.125	109,122.07	7,996.51	134.70	117,253.28
51219.127	97,919.04	8,617.62	317.52	106,854.18
51219.130	457,962.32	38,494.62	2,656.46	499,113.40
51219.141	51,124.79	4,240.72	38.65	55,404.16
51219.142	2,158.00	174.01		2,332.01
51219.144	21,944.90	1,849.60		23,794.50
51219.145	3,426.89	139.93		3,566.82

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.146	37,967.39	2,801.24	12.08	40,780.71
51219.147	12,277.15	1,335.45	2.72CR	13,609.88
51219.148	12,693.95	1,124.48		13,818.43
51219.149	23.71			23.71
51219.150	2,186.96	172.78		2,359.74
51219.151	5.79			5.79
51219.153	33.59			33.59
51219.154	9,876.94	640.43		10,517.37
51219.155	3,472.95	310.08		3,783.03
51219.156	5,377.40	422.87		5,800.27
51219.157	6,658.45	610.50		7,268.95
51219.161	4.16			4.16
51219.171	163,261.19	10,089.21		173,350.40
51219.172	41,425.10	3,332.08	41.76CR	44,715.42
51219.175	12,625.01	1,184.84	219.86	14,029.71
51219.181	111,767.35	10,773.49	309.90	122,850.74
51219.182	49,935.94	3,772.21		53,708.15
51219.183	294,458.57	19,606.79	380.12	314,445.48
51221.101	10,150,474.56	885,978.89	1,195.44	11,037,648.89
51221.103	33,818,777.25	2,916,631.04	145,517.77	36,880,926.06
51221.104	290,951,742.95	25,091,387.84	67,766.93CR	315,975,363.86
51221.105	152,863.60	14,252.49	460.39CR	166,655.70
51221.107	72,156,720.10	6,395,459.62	610,604.49	79,162,784.21
51221.111	1,863,615.83	152,611.12	2,785.31	2,019,012.26
51221.112	54,388,929.78	4,842,617.90	17,619.90CR	59,213,927.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.113	282,348,315.41	24,289,312.33	102,964.64	306,740,592.38
51221.114	11,935,686.12	1,043,299.63	1,028.65CR	12,977,957.10
51221.121	18,595,916.86	1,603,619.76	10,959.71	20,210,496.33
51221.123	20,835,757.54	1,831,784.76	8,523.30	22,676,065.60
51221.125	6,838,140.24	599,413.19	4,745.79	7,442,299.22
51221.127	2,559,302.54	223,271.04	2,081.85	2,784,655.43
51221.130	6,431,869.19	553,762.36	42,253.92	7,027,885.47
51221.141	5,795,913.84	497,627.40	2,061.17	6,295,602.41
51221.142	66,989.14	5,081.51		72,070.65
51221.144	160,605.12	12,827.69	21.74	173,454.55
51221.145	1,539.55	31.00		1,570.55
51221.146	362,430.47	33,957.02	304.85	396,692.34
51221.147	277,626.17	28,056.42	207.30	305,889.89
51221.148	90,490.77	7,243.99	50.28CR	97,684.48
51221.149	10,338.50	730.84		11,069.34
51221.150	268,492.59	22,313.48	165.24	290,971.31
51221.151	293.48			293.48
51221.152	68.04			68.04
51221.153	9,836.53			9,836.53
51221.154	186,128.22	16,461.25	526.06	203,115.53
51221.155	8,391.04	515.75	34.56	8,941.35
51221.156	72,068.47	6,008.46	17.60	78,094.53
51221.157	71,582.92	5,447.12	86.68	77,116.72
51221.161	1.44CR			1.44CR
51221.171	1,974,592.35	174,216.24	2,736.08CR	2,146,072.51

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.172	575,223.52	48,523.44	727.09CR	623,019.87
51221.175	843,713.11	80,433.01	15,312.62	939,458.74
51221.181	690,703.09	68,011.56	7,019.57	765,734.22
51221.182	1,090,701.28	95,173.72	145.49	1,186,020.49
51221.183	1,936,502.95	174,844.53	10,607.64	2,121,955.12
51222.101	7,497,005.15	638,978.99	724.29CR	8,135,259.85
51222.102	3.64CR			3.64CR
51222.103	11,185,602.73	977,495.87	207,550.28	12,370,648.88
51222.104	56,636,073.53	4,797,229.78	848.86	61,434,152.17
51222.105	67,411.47	5,870.60	319.60CR	72,962.47
51222.107	10,400,616.40	936,145.07	171,702.11	11,508,463.58
51222.111	464,173.83	37,977.73	85.10CR	502,066.46
51222.112	11,056,984.38	960,473.10	610.85	12,018,068.33
51222.113	49,491,804.91	4,179,215.52	913.93	53,671,934.36
51222.114	1,660,810.48	143,691.75	41.31	1,804,543.54
51222.121	3,052,539.30	259,613.64	378.40	3,312,531.34
51222.123	3,607,781.90	309,918.52	6,253.77	3,923,954.19
51222.125	1,482,729.80	128,013.13	6,379.87	1,617,122.80
51222.127	785,538.44	69,168.94	7,202.98	861,910.36
51222.130	3,080,328.80	269,521.87	63,842.73	3,413,693.40
51222.141	1,215,744.28	103,849.72	3,862.34	1,323,456.34
51222.142	33,452.58	2,770.65	.25	36,223.48
51222.144	152,534.42	13,019.00	.50	165,553.92
51222.145	5,786.64	145.04		5,931.68
51222.146	153,661.17	12,353.52	92.58	166,107.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.147	84,223.72	7,077.14	59.56	91,360.42
51222.148	92,568.99	7,805.01	14.20CR	100,359.80
51222.149	16,291.09	1,356.82		17,647.91
51222.150	46,407.49	4,099.63	19.06	50,526.18
51222.151	86.40			86.40
51222.152	5,364.91	429.70		5,794.61
51222.153	2,996.68			2,996.68
51222.154	49,087.14	4,543.32	178.54	53,809.00
51222.155	25,736.97	2,070.75	10.80	27,818.52
51222.156	29,642.68	2,504.54	6.00	32,153.22
51222.157	61,238.36	4,971.16	21.68	66,231.20
51222.161	163.36			163.36
51222.171	974,816.69	83,327.28	13.75	1,058,157.72
51222.172	213,445.31	18,255.06	343.40CR	231,356.97
51222.175	326,305.75	28,476.22	1,638.21	356,420.18
51222.181	575,320.03	51,892.49	2,749.05	629,961.57
51222.182	397,978.90	33,709.55	.75	431,689.20
51222.183	1,007,171.92	86,349.56	3,847.11	1,097,368.59
51224.101	5,158.75	407.40		5,566.15
51224.103	19,197.94	1,634.70	.88	20,833.52
51224.144	191.20	17.60		208.80
51224.145	54.00			54.00
51224.146	1,018.50	75.00		1,093.50
51224.147	104.00	9.40		113.40
51224.148	283.70	23.40		307.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.149	43.20	3.60		46.80
51224.150	25.30	2.20		27.50
51224.154	5,018.00	124.40		5,142.40
51224.155	152.80	13.00		165.80
51224.156	396.00	33.00		429.00
51224.157	91.50	7.20		98.70
51224.171	1,052.30	86.70		1,139.00
51224.181	27,825.72	2,191.84		30,017.56
51224.182	611.90	43.00		654.90
51224.183	377,247.79	32,254.45	1,490.94CR	408,011.30
51226.101	6,656,487.79	609,173.36	3,386.53	7,269,047.68
51226.103	19,217,693.45	1,782,386.03	303,699.87	21,303,779.35
51226.104	149,494,198.00	13,319,487.42	3,744,34CR	162,809,941.08
51226.105	77,266.73	7,726.66	125.13CR	84,868.26
51226.107	31,540,666.43	2,955,591.56	428,351.01	34,924,609.00
51226.111	926,679.03	80,772.53	251.28	1,007,702.84
51226.112	31,949,874.52	2,995,060.42	6,626.81CR	34,938,308.13
51226.113	145,380,350.15	12,978,584.87	19,509.63	158,378,444.65
51226.114	5,663,902.36	508,128.40	1,551.30CR	6,170,479.46
51226.121	9,477,174.47	848,322.43	123.39CR	10,325,373.51
51226.123	11,927,423.96	1,073,403.41	9,112.79	13,009,940.16
51226.125	4,086,517.75	370,231.83	7,840.86	4,464,590.44
51226.127	1,560,416.42	138,546.28	4,487.90	1,703,450.60
51226.130	4,226,789.40	385,612.53	94,152.19	4,706,554.12
51226.141	3,250,141.14	287,774.22	2,426.74	3,540,342.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.142	31,463.42	2,642.41		34,105.83
51226.144	110,921.04	9,238.37	2.90	120,162.31
51226.145	892.07			892.07
51226.146	262,772.05	23,663.24	86.51	286,521.80
51226.147	182,304.45	16,231.56	213.69	198,749.70
51226.148	72,031.95	6,322.13	40.55CR	78,313.53
51226.149	7,231.95	560.68		7,792.63
51226.150	186,018.66	16,673.22	96.39	202,788.27
51226.151	225.60			225.60
51226.152	54.87			54.87
51226.153	5,822.31			5,822.31
51226.154	153,562.69	14,521.36	487.91	168,571.96
51226.155	4,258.97	257.34	37.44	4,553.75
51226.156	49,671.44	4,699.46	14.40	54,385.30
51226.157	41,999.39	3,150.00	90.21	45,239.60
51226.161	1.92			1.92
51226.171	1,505,398.82	137,644.48	1,352.17CR	1,641,691.13
51226.172	399,555.54	34,803.40	557.65CR	433,801.29
51226.175	429,844.09	42,731.63	6,668.94	479,244.66
51226.181	486,753.29	47,867.86	3,429.13	538,050.28
51226.182	733,110.18	64,858.92	1.39	797,970.49
51226.183	1,390,764.89	119,413.99	6,161.35	1,516,340.23
51227.101	812,004.60	69,884.16	421.77CR	881,466.99
51227.103	664,793.11	56,600.89	12,298.68	733,692.68
51227.104	3,267,697.38	271,129.23	24,652.85	3,563,479.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.105	7,287.51	766.69	9.05CR	8,045.15
51227.107	323,898.05	26,386.95	4,247.48	354,532.48
51227.111	34,794.21	2,857.28	14.22	37,665.71
51227.112	2,494,556.47	192,149.75	27,277.87	2,713,984.09
51227.113	2,237,308.24	181,514.56	8,069.53	2,426,892.33
51227.114	54,219.41	3,988.22	3,205.01	61,412.64
51227.121	165,531.50	13,263.13	2,855.49	181,650.12
51227.123	201,589.26	16,249.68	90.97	217,929.91
51227.125	63,465.43	5,149.09	359.58	68,974.10
51227.127	68,025.58	6,067.87	826.79	74,920.24
51227.130	328,283.91	28,816.24	6,634.61	363,734.76
51227.141	30,756.67	2,634.97	67.44	33,459.08
51227.142	1,055.72	88.58		1,144.30
51227.144	16,857.98	1,439.64		18,297.62
51227.145	2,670.84	114.14		2,784.98
51227.146	30,583.55	2,229.35	9.55	32,822.45
51227.147	8,757.14	746.12	1.36CR	9,501.90
51227.148	10,602.69	912.11		11,514.80
51227.149	15.99			15.99
51227.150	1,678.63	140.42		1,819.05
51227.153	1.65			1.65
51227.154	7,858.15	652.14		8,510.29
51227.155	3,030.78	256.10		3,286.88
51227.156	4,191.13	345.80		4,536.93
51227.157	5,415.36	501.28		5,916.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.161	7.12				7.12
51227.171	164,338.59	13,630.63			177,969.22
51227.172	30,076.40	2,580.50	34,80CR		32,622.10
51227.175	7,200.18	620.86	84.91		7,905.95
51227.181	88,474.60	8,227.72	315.13		97,017.45
51227.182	39,035.53	2,943.67			41,979.20
51227.183	267,428.40	21,902.25	348.68		289,679.33
51239.101	593,548.51	26,754.30			620,302.81
51239.103	1,201,405.06	66,897.97			1,268,303.03
51239.104	64,130.20	140.24			64,270.44
51239.107	2,723.20				2,723.20
51239.113	24,300.00	2,500.00			26,800.00
51239.121	2,500.00				2,500.00
51239.123	17,921.50	2,500.00			20,421.50
51239.125	2,500.00	300.00			2,800.00
51239.127	29,768.00				29,768.00
51239.130	289,344.82	55,424.11			344,768.93
51239.141	12,948.80				12,948.80
51239.142	2,500.00				2,500.00
51239.144	23,984.70				23,984.70
51239.145	2,500.00	2,500.00			5,000.00
51239.146	138,434.50	19,490.65			157,925.15
51239.147	6,025.25				6,025.25
51239.148	22,595.00				22,595.00
51239.154	15,000.00	56,755.00			71,755.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.155	8,223.44			8,223.44
51239.156	2,808.30			2,808.30
51239.157	46,919.36			46,919.36
51239.159	26,244.92			26,244.92
51239.171	851,047.82	83,625.50		934,673.32
51239.172	7,676.00	2,500.00		10,176.00
51239.175	150.00			150.00
51239.181	984,417.41CR	57,181.50	33,908.00CR	961,143.91CR
51239.182	84,681.91	7,500.00		92,181.91
51239.183	399,307.20	43,770.95		443,078.15
51241.101	69,148.04	413.99		69,562.03
51241.103	134,954.08	6,638.22		141,592.30
51241.104	8,127.07	685.90		8,812.97
51241.113	5,800.64	3,221.61		9,022.25
51241.123	9,911.49	571.48		10,482.97
51241.125	222.87			222.87
51241.127	9,164.22			9,164.22
51241.130	55,244.94	8,499.07		63,744.01
51241.141	1,643.34			1,643.34
51241.142	935.40			935.40
51241.144	5,389.79			5,389.79
51241.146	52,667.81	10,405.91		63,073.72
51241.147	2,819.17			2,819.17
51241.148	4,248.53			4,248.53
51241.150	1,239.10			1,239.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.154	5,404.12			5,404.12
51241.157	21,414.92			21,414.92
51241.171	305,662.98	14,371.70		320,034.68
51241.172	4,189.60			4,189.60
51241.175	721.50			721.50
51241.181	66,396.82	919.65		67,316.47
51241.182	37,401.36	13,558.47		50,959.83
51241.183	58,782.64	8,446.36		67,229.00
51242.101	23,866.10	3,689.74		27,555.84
51242.103	59,421.78	2,107.01		61,528.79
51242.104	3,050.54	407.93		3,458.47
51242.107	119.70			119.70
51242.113	2,132.48	1,934.93		4,067.41
51242.123	3,288.34			3,288.34
51242.127	2,204.16			2,204.16
51242.130	32,736.36	811.47		33,547.83
51242.141	89.10			89.10
51242.142		75.45		75.45
51242.144	1,555.16			1,555.16
51242.145	424.96			424.96
51242.146	8,498.32	5,418.12		13,916.44
51242.147	1,803.05			1,803.05
51242.148	916.99			916.99
51242.154	1,284.57			1,284.57
51242.155	562.80			562.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.157	7,078.03	716.35		7,794.38
51242.171	74,706.01	6,083.22		80,789.23
51242.172	1,592.93			1,592.93
51242.175	2,401.49			2,401.49
51242.181	17,711.73	447.95		18,159.68
51242.182	9,633.96	703.25		10,337.21
51242.183	22,890.07	347.36		23,237.43
51243.101	530,634.92	18,221.37		548,856.29
51243.103	824,568.55	68,169.19		892,737.74
51243.104	42,070.74	4,596.62		46,667.36
51243.107	396.44			396.44
51243.113	22,364.48	1,703.67		24,068.15
51243.121	286.75			286.75
51243.123	19,976.58			19,976.58
51243.125	7,576.65			9,414.78
51243.127	35,876.01	1,838.13		35,876.01
51243.130	321,099.03	33,705.28		354,804.31
51243.141	9,682.40	1,023.07		10,705.47
51243.142		3,256.24		3,256.24
51243.144	5,262.58			5,262.58
51243.145	7,115.63			7,115.63
51243.146	29,182.34	16,295.30		45,477.64
51243.147	7,407.04			7,407.04
51243.148	9,424.04			9,424.04
51243.150	7,255.71			7,255.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51243.152	3,663.44			3,663.44
51243.154	7,816.83	1,317.85		9,134.68
51243.155	11,119.02			11,119.02
51243.156	2,186.47			2,186.47
51243.157	75,085.86			75,085.86
51243.171	494,072.31	27,912.22		521,984.53
51243.172	10,281.03	2,171.92		12,452.95
51243.175	4,459.50			4,459.50
51243.181	287,238.04	21,161.77		308,399.81
51243.182	104,926.28	5,174.47		110,100.75
51243.183	241,852.08	28,393.93		270,246.01
51244.101	689,961.37	107,530.95		797,492.32
51244.103	1,123,682.39	210,938.32		1,334,620.71
51244.104	86,206.55	14,213.36		100,419.91
51244.107	1,139.45			1,139.45
51244.113	19,350.89			26,951.52
51244.123	40,557.81	7,600.63		40,557.81
51244.127	85,570.36			85,570.36
51244.130	374,409.67	107,228.02		481,637.69
51244.141	320.79			320.79
51244.144	23,612.24			23,612.24
51244.145	5,105.41			5,105.41
51244.146	25,821.40	26,817.37		52,638.77
51244.147	7,998.07	10,850.06		18,848.13
51244.148	36,559.34			36,559.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.150	19,235.15			19,235.15
51244.152	10,875.24			10,875.24
51244.153	689.80			689.80
51244.154	20,764.76			20,764.76
51244.156	16,557.82			16,557.82
51244.157	139,566.86	9,518.90		149,085.76
51244.159	5,877.74			5,877.74
51244.171	1,206,170.10	120,464.73		1,326,634.83
51244.172	10,252.37			10,252.37
51244.175	44,950.94			44,950.94
51244.181	325,000.00	88,063.16		413,063.16
51244.182	204,858.87	46,342.66		251,201.53
51244.183	317,882.16	1,408,203.82		1,726,085.98
51245.101	16,865.11	502.50		17,367.61
51245.103	14,925.44			14,925.44
51245.104	306.00			306.00
51245.144	331.30			331.30
51245.146	393.40	745.55		1,138.95
51245.148	326.00			326.00
51245.154	967.55			967.55
51245.171	1,355.15			1,355.15
51245.181	9,581.34	580.10		10,161.44
51245.183	5,865.44	679.30		6,544.74
51246.103	312.00			312.00
51246.183	1,018.54			1,018.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51247.101	888,928.61	47,669.18			936,597.79
51247.103	1,564,314.94	104,637.62			1,668,952.56
51247.104	63,360.63	4,025.00			67,385.63
51247.107	1,212.00				1,212.00
51247.113	33,216.92	2,888.00			36,104.92
51247.121	1,155.00				1,155.00
51247.123	22,746.34	1,194.00			23,940.34
51247.125	10,715.93				10,715.93
51247.127	55,086.44	4,198.10			59,284.54
51247.130	402,612.40	69,181.79			471,794.19
51247.141	19,656.82	3,050.00			22,706.82
51247.142	1,336.00	1,267.00			2,603.00
51247.144	16,855.82				16,855.82
51247.145	6,365.74	972.00			7,337.74
51247.146	138,359.41	37,565.72			175,925.13
51247.147	10,333.44				10,333.44
51247.148	19,741.47				19,741.47
51247.150	6,797.20				6,797.20
51247.151	1,161.00				1,161.00
51247.152	6,246.00				6,246.00
51247.153		15,950.00			15,950.00
51247.154	28,771.19	22,585.00			51,356.19
51247.155	16,149.00				16,149.00
51247.156	7,177.92				7,177.92
51247.157	109,974.48	8,260.00			118,234.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.159	20,291.20			20,291.20
51247.171	1,257,244.06	77,712.03		1,334,956.09
51247.172	14,273.44	3,973.00		18,246.44
51247.175	14,846.07			14,846.07
51247.181	571,782.21	43,346.00		615,128.21
51247.182	115,853.65	13,323.00		129,176.65
51247.183	567,776.46	44,520.07		612,296.53
51248.101	1,551,799.45	87,450.23		1,639,249.68
51248.103	3,187,652.22	316,357.54		3,504,009.76
51248.104	117,880.48	4,924.00		122,804.48
51248.113	24,880.55			24,880.55
51248.121	187.00			187.00
51248.123	20,693.41	60.00CR		20,633.41
51248.125	20,472.59			20,472.59
51248.127	223,901.82	479.50		224,381.32
51248.130	955,306.34	121,075.08		1,076,381.42
51248.141	24,576.82	6,818.93		31,395.75
51248.144	40,898.72	60.27CR		40,838.45
51248.145	18,337.26			18,337.26
51248.146	266,822.30	116,933.33		383,755.63
51248.147	37,989.80			37,989.80
51248.148	56,941.92			56,941.92
51248.150	3,312.50			3,312.50
51248.151	2,988.00			2,988.00
51248.152	12,395.57			12,395.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.153		41,014.72		41,014.72
51248.154	29,806.00			29,806.00
51248.155	22,182.63			22,182.63
51248.156	7,350.25			7,350.25
51248.157	485,585.35	21,012.91		506,598.26
51248.159	19,980.00			19,980.00
51248.171	2,410,938.67	276,790.66		2,687,729.33
51248.172	13,267.00	5,546.22		18,813.22
51248.175	27,567.39			27,567.39
51248.181	905,695.77	220,002.19		1,125,697.96
51248.182	129,252.34	13,580.65		142,832.99
51248.183	854,046.19	806,224.90		1,660,271.09
51249.101	4,399.02	2,487.67		6,886.69
51249.103	26,020.01	2,401.94		28,421.95
51249.146	7,467.72			7,467.72
51249.171	4,845.30	2,550.02		7,395.32
51249.181	17,056.07	8,953.92		26,009.99
51249.182	3,095.10			3,095.10
51249.183	16,304.36	2,063.29		18,367.65
51251.101	317,994.15	49,056.07		367,050.22
51251.103	7,434.50	1,011.09		8,445.59
51251.104	6,624,163.41	1,080,324.53	340.11	7,704,828.05
51251.107	1,638,649.66	272,988.61		1,911,638.27
51251.111	335,245.32	44,208.89	183.00	379,637.21
51251.113	54,528,060.31	8,401,817.20	477,57CR	62,929,399.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.114	1,900,827.82	332,871.56		2,233,699.38
51251.121	601,605.49	108,690.01		710,295.50
51251.123	548,027.49	88,124.85		636,152.34
51251.125	387,332.92	58,930.48	607.20	446,870.60
51251.127	62,327.32	12,306.31		74,633.63
51251.130	3,609.02	231.57		3,840.59
51251.141	165,416.50	28,200.65		193,617.15
51251.142	1,964.99	1,800.54		3,765.53
51251.147	7,054.30	326.48		7,380.78
51251.153	590.16			590.16
51251.175	375,940.44	36,782.65		412,723.09
51251.183	48.75			48.75
51261.	84,224,696.10	7,008,399.00		91,233,095.10
51271.	24,698,576.26	4,987.38	34,548,000.00CR	9,844,436.36CR
51281.103	1,409.00CR			1,409.00CR
51281.104	13,631,616.00	3,551,000.00	27,600,000.00	44,782,616.00
51281.107	40,192.00CR			40,192.00CR
51281.111	6,622.00CR			6,622.00CR
51281.112	13,358.00CR			13,358.00CR
51281.113	298,349.00CR			298,349.00CR
51281.114	10,245.00CR			10,245.00CR
51281.121	92,840.00CR			92,840.00CR
51281.123	22,055.00CR			22,055.00CR
51281.125	6,522.00CR			6,522.00CR
51281.127	13,181.00CR			13,181.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51281.183	5,509.00CR			5,509.00CR
51283.104	15,721,410.00	1,328,400.00		17,049,810.00
51283.107	31,685.00CR			31,685.00CR
51283.112	2,709.00CR			2,709.00CR
51283.113	115,213.00CR			115,213.00CR
51283.114	1,072.00CR			1,072.00CR
51283.121	26,372.00CR			26,372.00CR
51283.123	437.00CR			437.00CR
51283.127	345.00CR			345.00CR
51283.175	11,089.00CR			11,089.00CR
51285.101	25,938.00CR			25,938.00CR
51285.103	28,522.00CR			28,522.00CR
51285.104	347,063.00CR			347,063.00CR
51285.105	922.00CR			922.00CR
51285.107	71,355.00CR			71,355.00CR
51285.111	4,578.00CR			4,578.00CR
51285.112	63,749.00CR			63,749.00CR
51285.113	244,144.00CR			244,144.00CR
51285.114	13,663.00CR			13,663.00CR
51285.121	39,307.00CR			39,307.00CR
51285.123	18,510.00CR			18,510.00CR
51285.125	11,591.00CR			11,591.00CR
51285.127	5,327.00CR			5,327.00CR
51285.130	10,217.00CR			10,217.00CR
51285.141	6,393.00CR			6,393.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.146	50.00CR			50.00CR
51285.149	527.00CR			527.00CR
51285.171	924.00CR			924.00CR
51285.172	60.00CR			60.00CR
51285.175	3,594.00CR			3,594.00CR
51285.181	507.00CR			507.00CR
51285.182	1,167.00CR			1,167.00CR
51285.183	1,635.00CR			1,635.00CR
51286.104	16,900.00CR			16,900.00CR
51287.101	2,262.31CR			2,262.31CR
51287.103	2,556.42CR			2,556.42CR
51287.104	9,864.00CR			9,864.00CR
51287.107	198.84CR			198.84CR
51287.111	11.80CR			11.80CR
51287.112	129.13CR			129.13CR
51287.113	7,126.29CR	57.60CR		7,183.89CR
51287.114	596.41CR			596.41CR
51287.121	1,222.13CR			1,222.13CR
51287.123	582.36CR			582.36CR
51287.125	1,015.63CR			1,015.63CR
51287.127	738.50CR			738.50CR
51287.130	1,521.47CR			1,521.47CR
51287.141	250.12CR			250.12CR
51287.172	67.84CR			67.84CR
51287.182	75.60CR			75.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.183	353.10CR			353.10CR
51291.	5,544,000.00	456,000.00		6,000,000.00
51297.101	296.29			296.29
51297.102	17.37			17.37
51297.103	805.60			805.60
51297.104	475,451.21			475,451.21
51297.105	27.54			27.54
51297.107	101,608.34			101,608.34
51297.111	489.09			489.09
51297.112	325,488.33			325,488.33
51297.113	6,287.46			6,287.46
51297.114	4,509.93			4,509.93
51297.121	4,159.86			4,159.86
51297.123	1,208.40			1,208.40
51297.125	502.04			502.04
51297.127	245.14			245.14
51297.130	413.94			413.94
51297.141	820.57			820.57
51297.142	41.70			41.70
51297.144	8,420.48			8,420.48
51297.146	14.35			14.35
51297.147	26.16			26.16
51297.150	347.53			347.53
51297.171	2.35			2.35
51297.172	14.01			14.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51297.175	19.10				19.10
51297.182	11,543.74				11,543.74
51297.183	18.92				18.92
51298.101	825.92				825.92
51298.102	74.27				74.27
51298.103	1,915.69				1,915.69
51298.104	1,963,587.64				1,963,587.64
51298.105	117.71				117.71
51298.107	316,390.99				316,390.99
51298.111	1,384.68				1,384.68
51298.112	1,132,204.91				1,132,204.91
51298.113	26,668.51				26,668.51
51298.114	17,436.15				17,436.15
51298.121	13,921.07				13,921.07
51298.123	3,682.43				3,682.43
51298.125	1,711.50				1,711.50
51298.127	486.75				486.75
51298.130	954.67				954.67
51298.141	3,133.51				3,133.51
51298.144	4,733.50				4,733.50
51298.147	55.16				55.16
51298.150	1,470.68				1,470.68
51298.171	10.06				10.06
51298.172	59.91				59.91
51298.175	16.03				16.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51298.182	18,857.04			18,857.04
51298.183	80.93			80.93
51299.101	58.90			58.90
51299.103	77.50			77.50
51299.104	1,704.42			1,704.42
51299.107	2,184.27			2,184.27
51299.112	25,991.95			25,991.95
51299.121	58.50			58.50
51299.123	66.33			66.33
51299.127	60.90			60.90
51299.130	64.44			64.44
51299.144	570.72			570.72
51299.182	901.92			901.92
	8,018,136,744.42	608,510,543.67	186,401,440.11CR	8,440,245,847.98 *
51301.104	425.00CR			425.00CR
51301.107	842.50			842.50
51301.112	805.15			805.15
51301.183	228,924,000.00	19,076,000.00		248,000,000.00
51313.101	12,152.13	1,288.00		13,440.13
51313.103	51,250.28	3,603.50		54,853.78
51313.104	3,191,138.83	278,900.96		3,470,039.79
51313.105	3,485.00	200.00		3,685.00
51313.107	720,011.69	48,025.00		768,036.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.111	8,200.00	200.00		8,400.00
51313.112	192,374.28	15,625.00		207,999.28
51313.113	2,072,163.97	133,365.80	250.00CR	2,205,279.77
51313.114	136,279.00	4,325.00		140,604.00
51313.121	195,032.48	12,625.00		207,657.48
51313.123	535,571.94	38,686.00		574,257.94
51313.125	183,706.04	8,875.00		192,581.04
51313.127	49,351.00	3,900.00		53,251.00
51313.130	43,929.75	1,676.10		45,605.85
51313.141	93,507.00	3,300.00		96,807.00
51313.142	900.00			900.00
51313.144	34,690.32	135.00		34,825.32
51313.146	787.70			787.70
51313.147	300.00			300.00
51313.153	2,500.00			2,500.00
51313.154	100.00			100.00
51313.171	3,230.27	9,307.40		12,537.67
51313.172	5,069.00			5,069.00
51313.175	8,225.00			8,225.00
51313.181	2,164.00			2,164.00
51313.182	40,427.00			40,427.00
51313.183	103,474.07	69,033.49		172,507.56
51314.101	1,967,880.00			1,967,880.00
51314.103	5,094,073.00			5,094,073.00
51314.104	75.00		250.00	325.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.113	500.00CR			500.00CR
51314.121	1,305.00			1,305.00
51314.123	86,961.00			86,961.00
51314.125	88,658.00			88,658.00
51314.127	246,759.00			246,759.00
51314.130	1,660,600.00	431.81		1,661,031.81
51314.141	36,460.00			36,460.00
51314.144	8,480.00			8,480.00
51314.145	3,000.00			3,000.00
51314.146	81,524.00			81,524.00
51314.147	11,027.00			11,027.00
51314.148	18,601.00			18,601.00
51314.149	21,629.00			21,629.00
51314.150	11,967.00			11,967.00
51314.153	6,133.00			6,133.00
51314.154	5,500.00			5,500.00
51314.155	17,265.00			17,265.00
51314.156	31,216.00			31,216.00
51314.157	11,375.00			11,375.00
51314.171	164,630.00			164,630.00
51314.172	19,855.00			19,855.00
51314.175	4,250.00			4,250.00
51314.181	496,507.00			496,507.00
51314.182	72,142.00			72,142.00
51314.183	805,034.00	100.00		805,134.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51321.101	3,300.00	95,650.90	1,000.00CR	97,950.90
51321.103	9,000.00	248,779.00		257,779.00
51321.123		3,724.00		3,724.00
51321.125		4,162.00		4,162.00
51321.127		5,922.00		5,922.00
51321.130	4,500.00	110,792.00		115,292.00
51321.142		500.00		500.00
51321.146	1,250.00	500.00		1,750.00
51321.147		1,250.00		1,250.00
51321.148		2,400.00		2,400.00
51321.149		500.00		500.00
51321.154		350.00		350.00
51321.155		1,500.00		1,500.00
51321.156	500.00			500.00
51321.157	1,000.00			1,000.00
51321.171		12,528.60		12,528.60
51321.172	4,350.00			4,350.00
51321.181	2,700.00		100.00CR	14,800.00
51321.182		7,900.00		7,900.00
51321.183	7,300.00	502,321.00		509,621.00
51322.101		21,250.00		21,250.00
51322.103		71,500.00		71,500.00
51322.127		5,500.00		5,500.00
51322.130	1,236.68	25,700.00		26,936.68
51322.145		500.00		500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.148		1,000.00CR		1,000.00CR
51322.181		40,850.00		40,850.00
51322.182		2,000.00		2,000.00
51322.183		174,550.00		174,550.00
51323.		1,319.97	114.98	1,434.95
51323.183		18,000.00		18,000.00
51335.	738,447.70			738,447.70
51336.	16,427.04			16,427.04
51336.190			771,750.00	771,750.00
51337.101	240,698.67		65,325.27	240,698.67
51337.103	522,615.49		1,359,909.16	587,940.76
51337.104	6,703,867.81	3,244.80		8,067,021.77
51337.107	2,760,610.58	249.80	53,915.65	2,814,776.03
51337.111	6,726.68		500.00	7,226.68
51337.112	253,183.43		1,724.96	254,908.39
51337.113	4,434,117.76	18,361.41	582,954.94	5,035,434.11
51337.114	279,225.16	870.00	45,738.27	325,833.43
51337.121	769,622.12	7,593.00	522,747.75	1,299,962.87
51337.123	453,548.17	863.00	49,100.29	503,511.46
51337.125	71,735.85	68.00	23,302.13	95,105.98
51337.127	96,073.96		19,907.35	115,981.31
51337.130	55,780.40		7.50	55,787.90
51337.141	193,333.96		1,833.59	195,167.55
51337.142	703,942.36			703,942.36
51337.144	428.81			428.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.150	3,869.10		3,422.88	7,291.98
51337.171	5,300.00			5,300.00
51337.172	6,058.87		378.72	6,437.59
51337.175	14,570.12		350.00	14,920.12
51337.182	13,436.80			13,436.80
51337.183	3,464.70			3,464.70
	265,969,871.62	21,112,002.54	3,501,883.44	290,583,757.60 *
51401.101	7,245,727.21	889,167.66		8,134,894.87
51401.102	8,020.68	1,351.03		9,371.71
51401.103	16,146,986.33	2,223,071.46	2,250.65	18,372,308.44
51401.104	2,168,558.02	402,290.61	2,712.04	2,573,560.67
51401.105	13,658.30	551.06		14,209.36
51401.107	85,646.13	10,659.64		96,305.77
51401.111	790.18			790.18
51401.112	650,769.81	65,690.99	78.12	716,538.92
51401.113	854,851.40	72,877.31		927,728.71
51401.114	26,196.48	2,873.43		29,069.91
51401.121	30,314.42	3,745.51		34,059.93
51401.123	2,443,591.13	332,474.88		2,776,066.01
51401.125	916,878.45	101,501.57		1,018,380.02
51401.127	961,438.35	71,670.27	2,286.00	1,035,394.62
51401.130	13,150,555.91	1,689,401.69	4,321.93CR	14,835,635.67
51401.141	481,264.62	45,020.72	271.00	526,556.34

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.142	17,508.34	2,319.51		19,827.85
51401.144	423,129.96	63,039.16		486,169.12
51401.145	110,732.19	5,480.92		116,213.11
51401.146	2,528,794.51	323,524.69		2,852,319.20
51401.147	332,340.42	53,677.50		386,017.92
51401.148	721,822.23	76,059.18		797,881.41
51401.149	774,110.11	165,948.48		940,058.59
51401.150	69,243.60	16,861.40		86,105.00
51401.151	18,797.73	967.35		19,765.08
51401.152	153,797.15	25,155.78		178,952.93
51401.153	294,597.49			294,597.49
51401.154	527,341.15	69,478.21	67.95	596,887.31
51401.155	530,229.15	53,144.91		583,374.06
51401.156	715,173.93	93,353.83		808,527.76
51401.157	741,399.69	93,218.61		834,618.30
51401.158	21.90			21.90
51401.159	19.95			19.95
51401.171	7,408,660.51	811,232.88	128.00	8,220,021.39
51401.172	697,563.70	81,035.73		778,599.43
51401.175	136,941.91	11,314.53		148,256.44
51401.181	10,888,234.60	1,404,075.39	1,363.07	12,293,673.06
51401.182	3,794,282.35	454,032.96		4,248,315.31
51401.183	10,282,514.60	1,784,567.16	492.00CR	12,066,589.76
51403.101	2,070,724.02	253,113.85	20,515.83	2,344,353.70
51403.102	12,264.15			12,264.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.103	3,730,103.03	444,682.86	1,580.14	4,176,366.03
51403.104	478,593.54	82,323.77		560,917.31
51403.107	35,977.43	1,229.17		37,206.60
51403.112	74,849.10	11,242.75		86,091.85
51403.113	193,204.96	13,333.05		206,538.01
51403.114	293.40	2,055.86		2,349.26
51403.121	1,338.07	144.22		1,482.29
51403.123	236,644.70	41,433.17		278,077.87
51403.125	73,900.65	21,659.37		95,560.02
51403.127	159,593.49	6,199.91		165,793.40
51403.130	2,586,783.91	370,916.93		2,957,700.84
51403.141	66,540.43	5,404.66	445.65	72,390.74
51403.142	800.80			800.80
51403.144	33,448.22	53.29		33,501.51
51403.145	7,739.59			7,739.59
51403.146	94,323.89	13,957.93		108,281.82
51403.147	3,911.44			3,911.44
51403.148	65,995.43	15,222.65		81,218.08
51403.149	975.55			975.55
51403.150	39,081.93			39,081.93
51403.154	5,812.88	321.87		6,134.75
51403.155	14,942.48	146.56		15,089.04
51403.156	20,991.35	12,274.33		33,265.68
51403.157	12,855.83			12,855.83
51403.159		26.04		26.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.171	196,835.91	17,702.44		214,538.35
51403.172	27,192.77	1,175.25		28,368.02
51403.175	7,622.08	276.30		7,898.38
51403.181	728,223.57	104,148.65		832,372.22
51403.182	87,462.27	5,345.01		92,807.28
51403.183	355,580.06	83,331.66		438,911.72
51404.101	12,669.06	14,456.28		27,125.34
51404.130	53,524.97	10,019.64		63,544.61
51404.144	9,265.33	299.15		9,564.48
51404.156	135.71	751.71		887.42
51404.171	282,188.60	27,656.82		309,845.42
51404.172	5,365.21	5,499.84		10,865.05
51404.181	100,536.60	8,757.15		109,293.75
51404.182	24,452.18	4,816.48		29,268.66
51404.183	1,265,602.55	267,147.98		1,532,750.53
51405.183	14,561.66	6,926.08		21,487.74
51409.	198,00CR			198,00CR
51411.101	101,422.15	8,187.66	2,012.01	111,621.82
51411.103	293,445.72	29,777.31	339.92	323,562.95
51411.104	78,503.09	9,385.13	513.00	88,401.22
51411.105	383.34			383.34
51411.107	4,992.13			4,992.13
51411.112	1,500.24	520.60		2,020.84
51411.113	16,718.24	608.97	948.00	18,275.21
51411.114	1,997.95	1,624.06	1,842.75	5,464.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.121	881.06			881.06
51411.123	122,197.48	16,146.73		138,344.21
51411.125	31,658.62	4,372.60		36,031.22
51411.127	39,460.95	3,520.48		42,981.43
51411.130	287,909.31	24,842.40		312,751.71
51411.141	28,044.18	5,025.83		33,070.01
51411.144	50,792.69	6,874.29		57,666.98
51411.145	6,726.84			6,726.84
51411.146	30,004.73	5,566.14		35,570.87
51411.147	15,096.28	4,795.73		19,892.01
51411.148	40,404.09	6,517.61		46,921.70
51411.149	46,930.13	4,814.35		51,744.48
51411.150	1,238.50			1,238.50
51411.153	1,547.89			1,547.89
51411.154	3,984.11	2,427.05		6,411.16
51411.155	2,826.83			2,826.83
51411.156	6,146.03	1,171.54		7,317.57
51411.157	26,872.96			26,872.96
51411.171	328,009.55	41,822.43		369,831.98
51411.172	82,080.03	15,055.26		97,135.29
51411.175	29,540.11	2,114.50		31,654.61
51411.181	102,400.41	7,576.13		109,976.54
51411.182	308,894.62	49,526.30		358,420.92
51411.183	139,293.10	13,143.09	575.00	153,011.19
51413.101	3,503,491.38	532,758.98	43,303.38	4,079,553.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51413.102	73,678.66	25,195.64			98,874.30
51413.103	6,515,672.91	1,254,877.94	2,103.30		7,772,654.15
51413.104	4,084,574.73	468,104.37	6,186.22		4,558,865.32
51413.105	18,658.48	3,586.62			22,245.10
51413.107	107,114.39	12,610.58	395.95CR		119,329.02
51413.111	578.71	154.90			733.61
51413.112	1,070,196.65	136,822.13	7,595.85		1,214,614.63
51413.113	877,332.71	80,318.30	1,281.80		958,932.81
51413.114	20,509.02	7,392.70			27,901.72
51413.121	131,868.42	15,530.29			147,398.71
51413.123	5,884,457.67	712,857.14	484.52CR		6,596,830.29
51413.125	1,426,392.16	164,251.24			1,590,643.40
51413.127	1,065,542.29	82,189.50			1,147,731.79
51413.130	5,860,436.23	716,340.49	663.42		6,577,440.14
51413.141	789,735.46	94,250.89	390.50CR		883,595.85
51413.144	17,888.24	1,575.97			19,464.21
51413.145	12,615.99	471.97			13,087.96
51413.146	290,122.41	50,779.71			340,902.12
51413.147	24,845.91	5,539.90			30,385.81
51413.148	139,575.89	24,586.81			164,162.70
51413.149	7,508.99				7,508.99
51413.150	2,093.00	5,669.77			7,762.77
51413.151	1,121.45	32.87			1,154.32
51413.152	454.61	459.43			914.04
51413.153	4,410.62				4,410.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.154	6,057.01	1,675.54		7,732.55
51413.155	53,826.81	14,658.86		68,485.67
51413.156	7,105.86	1,585.52		8,691.38
51413.157	53,209.65	16,631.09		69,840.74
51413.171	1,652,933.78	92,190.46		1,745,124.24
51413.172	252,722.32	40,146.75		292,869.07
51413.175	360,920.93	31,662.00		392,582.93
51413.181	667,005.48	122,994.51		789,999.99
51413.182	134,931.52	70,910.53		205,842.05
51413.183	188,105.65	25,149.11		213,254.76
	137,084,814.74	18,434,267.39	92,978.20	155,612,060.33 *
	38,082,002,150.61	3,082,474,611.83		40,941,470,353.83 **
52100.	35,838.09	72,415.39	11,713.01	119,966.49
52101.	70,543,358.95	13,037,639.95	21,737.46	83,602,736.36
52102.	12,191,015.22	455,559.82	1,352,822.46CR	11,293,752.58
52102.546	42,793,191.40	4,793,950.58	1,527,947.64	49,115,089.62
52103.	5,163,376.95	492,498.49	138,714.67CR	5,517,160.77
52104.	2,991,838.60	131,980.08	97,263.54CR	3,026,555.14
52104.543	980,752.67	187,822.34	88,172.25	1,256,747.26
52105.	12,714,946.82	5,807,826.82	23,516.47	18,546,290.11
52106.	191,385,659.15	32,370,398.64	1,817,824.58	225,573,882.37
52107.	10,197,058.00	579,571.96		10,776,629.96
52108.	28,932,955.51	3,565,583.03	1,184,046.47CR	31,314,492.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52109.	4,026,034.43	1,099,703.47	563,52CR	5,125,174.38
52109.542	106,947.36	13,424.56	2,053.26	122,425.18
52111.	191,496,305.15	37,706,234.88	38,965,32CR	229,163,574.71
52120.	227,198,641.81	24,257,521.53	4,132.30	251,460,295.64
52130.	423,978.15	274,862.73		698,840.88
52131.	13,948,512.14	959,940.00		14,908,452.14
52150.	103,521,066.60	8,778,049.52		112,299,116.12
52151.	58,387,966.04	10,909,824.90	69,983.40	69,367,774.34
52151.594	8,374,661.27	713,729.84	65,781.58	9,154,172.69
52152.	2,998,819.82	1,213,032.03	1,476.92	4,213,328.77
52152.550	47,215.55	9,111.69	101.25	56,428.49
52153.697	242,568.62	34,588.16	256.80	277,413.58
52155.	1,236,769.41	322,566.95		1,559,336.36
52156.	14,463.06	7,441.28		21,904.34
52160.				
52170.	41,234,544.43	3,328,839.59		44,563,384.02
52171.	39,409,868.25	9,069,574.00	7,364.65	48,486,806.90
52171.544	202,730.39	49,002.67	3,025.50	254,758.56
52172.	10,146,554.32	6,497,396.33	143,794.76	16,787,745.41
52173.	21,236,826.33	3,292,399.70	22,772.77	24,551,998.80
52174.	298,396.31	85,568.93		383,965.24
52175.	1,203,627.73	255,545.42	72,57CR	1,459,100.58
52175.584	36,143.39	5,296.40	24.00	41,463.79
52176.	12,495,522.54	240,393.72	3,233,563.36CR	9,502,352.90
52176.583	50,385,621.29	4,704,877.67	3,564,721.03	58,655,219.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52177.	9,164,722.84	1,367,361.24		10,532,084.08
52178.	27,154,376.69	6,499,039.49		33,653,416.18
	1,202,922,875.28	183,190,573.80	1,330,387.72	1,387,443,836.80 *
52210.	1,658,954.89CR	1,187,473.33	4,132.30CR	475,613.86CR
52220.	4,918,053.06	481,108.12	314,703.87	5,713,865.05
52230.	71,527,613.53CR	4,977,131.58CR		76,504,745.11CR
52240.	2,140,299.50	1,754,923.11CR		385,376.39
52260.	39,625.42CR	47,521.81		7,896.39
52270.	6,670,103.41	3,311,398.57	60,200.00CR	9,921,301.98
52280.	73,269.94	152,616.51		225,886.45
	59,424,467.93CR	1,551,936.35CR	250,371.57	60,726,032.71CR*
52301.	63,680,173.80	7,423,748.45	98,740.02	71,202,662.27
52301.579	101,444.95	9,205.34	4,912.62	115,562.91
52311.	45,893,200.58	5,380,515.95	419,548.92	51,693,265.45
52313.	33,078,438.42	3,422,276.49	433.63CR	36,500,281.28
52315.	33,815.07CR	879.70		32,935.37CR
52321.	81,164,597.97	40,202,366.06	.01CR	121,366,964.02
52322.	521,978.04	199,081.64		721,059.68
52323.	18,379,613.36	6,395,493.27	63,148.00	24,838,254.63
52325.	149,941,259.79	77,912,399.04	125.00	227,853,783.83
52325.083	3,621.27			3,621.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52325.596	1,931,159.06	108,720.06	36,455.82	2,076,334.94
52331.	51,998,651.63	13,796,776.68	24,874.74	65,820,303.05
52331.545	96,102.63	16,628.50	157.23	112,888.36
52332.	32,244,494.37	17,844,900.49	1,374.74	50,090,769.60
52333.	135,994.27	15,406.77	2,432.77	153,833.81
52341.	697.20	87,286.38		87,983.58
52343.	72,745,151.41	5,070,502.07	.01CR	77,815,653.47
52357.	711,788.54	21,881.19		733,669.73
52359.	258,042,693.39	80,483,442.33	268,736.83CR	338,257,398.89
52361.	4,154,756.15	1,631,141.55		5,785,897.70
52363.	16,955,337.80	4,619,548.39	585.00	21,575,471.19
52363.684	58,380.21	8,836.30	2,016.75	69,233.26
52363.686	11,904.03	1,013.12		12,917.15
52365.	573,270.18	67,987.83		641,258.01
52367.	2,521,228.68	274,367.28	295.00CR	2,795,300.96
52367.685	112,912.89	15,773.86	1,122.00	129,808.75
52367.687	9,105.75	2,791.84	972.00	12,869.59
52369.	382,117.27	126,897.82	1,280.00	510,295.09
	835,416,258.57	265,139,868.40	388,280.13	1,100,944,407.10 *
52411.	8,084,118.76	11,879.25	355.00CR	8,095,643.01
52412.	21,681.83	339.51		22,021.34
52412.595	5,563.68	916.05		6,479.73
52415.	3,147,610.06	2,460,354.00		5,607,964.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52415.619	66,309.14	6,663.95	2,002.14	74,975.23
52415.620	1,561.86	207.50CR	142.50	1,496.86
52417.	11,954,039.33	4,503,062.05	195.00	16,457,296.38
52417.628	773,595.27	87,006.00	22,597.89	883,199.16
52417.629	4,884.50	4,905.30	177.36	9,967.16
52418.	29,043,698.52	236,118.29	678,358.92CR	28,601,457.89
52418.587	17,675,670.97	2,031,536.92	709,175.37	20,416,383.26
52419.	29,793,742.97	7,550,101.79	32,658.22	37,376,502.98
52421.	164,371.48	165,332.95		329,704.43
52422.		52.00		52.00
52423.	3,264,906.58	41,468.60	122,278.00CR	3,184,097.18
52424.	20,548,941.73	3,399,704.43	2,054.02CR	23,946,592.14
52424.592	6,713,134.27	504,453.37	44,363.37	7,261,951.01
52425.	23,866.66	836.31		24,702.97
52427.	7,461,514.45	851,056.47	2,361.95	8,314,932.87
52427.577	450,487.08	44,939.01	1,725.03	497,151.12
52428.	14,763,529.39	1,455,218.91	2,230.00	16,220,978.30
52428.578	785,390.17	65,797.18	19,344.63	870,531.98
52429.	1,379,113.21	165,421.63	1,168.25	1,545,703.09
52431.	42,797.16	11,010.83		53,807.99
52432.	58,625.54	16.18		58,641.72
52433.562	104,880.41	4,364.50		109,244.91
52435.	7,787,531.05	1,230,508.97	7,649.17CR	9,010,390.85
52435.598	1,058,064.07	99,517.04	26,480.46	1,184,061.57
52436.	31,698,792.65	11,438,824.04	63,670.70	43,201,287.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52438.	29,095.99	882.76	155,752.30CR	125,773.55CR
52439.	8,609.01		153,184.30	161,793.31
52441.	165,871,515.16	16,271,395.13	111,808.05	182,254,718.34
52441.627	41.08	3.75	5.25	50.08
52442.	8,821,121.19	4,625,935.46	15,814.58CR	13,431,242.07
52443.	1,992,312.09	1,045,970.18		3,038,282.27
52446.	9,796,976.60	2,410,555.86		12,207,532.46
52446.493	1,668,105.90	142,686.58	94,082.79	1,904,875.27
52447.	189.00	33.00		222.00
52448.	563,462.48	78,942.55		642,405.03
52448.494	684,635.72	98,269.55	130,661.87	913,567.14
52449.	2,878,725.25	1,039,958.45		3,918,683.70
52451.	4,808,067.71	270,014.83	172,744.08	5,250,826.62
52453.	13,069,881.93	1,159,954.54	1,319,498.60CR	12,910,337.87
52453.538	27,848,077.85	2,860,652.20	1,564,056.35	32,272,786.40
52454.	87,459.17	16,563.51		104,022.68
52455.	3,566,908.35	113,885.99CR		3,453,022.36
52455.540	141,581.40	11,801.43	554.37	153,937.20
52457.	5,492.73	774.40	3,965.23CR	2,301.90
52457.541	2,819.84	8.37	8.28	2,836.49
52459.	22,725,375.78	3,006,179.47	373,912.49	26,105,467.74
52461.	59.56			59.56
52462.	274,269,468.60	23,777,967.45	51,318.30	298,098,754.35
52463.	253,113.10	36,000.00		289,113.10
52471.	292.84			292.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52472.	790.60	59.82		850.42
	735,972,601.72	93,111,921.33	1,274,903.18	830,359,426.23 *
52801.	11,797,419.23	2,194,238.34	2,538.41	13,994,195.98
52810.	1,144,097.94	59.66CR		1,144,038.28
	12,941,517.17	2,194,178.68	2,538.41	15,138,234.26 *
52905.	3,310.82			3,310.82
52913.	468,596.11CR	219,581.00CR		688,177.11CR
52914.	47,108.99	2,833.93	8.00	49,950.92
52914.176	1,243,745.47CR	111,269.90CR	3,142.80CR	1,358,158.17CR
52915.	550,015.25CR	60,961.40CR		610,976.65CR
52918.	114.00			114.00
52941.	2,776,097.81CR	241,702.14CR		3,017,799.95CR
52951.168	404,162.74CR	15,756.75CR	451.98CR	420,371.47CR
52953.	63,032.24CR			63,032.24CR
52955.	881,308.15CR	75,551.58CR		956,859.73CR
52963.	321,135.79CR	745,796.25CR		1,066,932.04CR
52967.	75,495.43CR	3,642.67		71,852.76CR
52967.149	1,589,852.29CR	86,338.36CR	15.36CR	1,676,206.01CR
52969.	32,535.76CR			32,535.76CR
	8,355,443.23CR	1,550,480.78CR	3,602.14CR	9,909,526.15CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53119.	2,719,473,341.58	540,534,125.08		3,263,250,345.53 **
	77,623.01	8,196.00		85,819.01
53121.	527,500,563.76	46,980,286.97	8,293.40CR	574,472,557.33
53122.	29,010,411.74	3,809,765.07		32,820,176.81
53123.	34,069,306.25	3,644,657.37		37,713,963.62
53124.	255,980,158.01	23,358,500.44	6,759.16CR	279,331,899.29
53125.	16,886,957.96	1,926,649.74		18,813,607.70
53126.	35,290,627.62	3,510,442.79	1,667.69	38,802,738.10
53127.	179,594,294.56	14,879,189.11		194,473,483.67
53128.	27,646,837.51	3,020,531.69		30,667,369.20
53129.	5,369,014.98	423,383.02		5,792,398.00
53131.	202,798,489.09	17,696,031.58		220,494,520.67
53132.	7,617,232.56	961,807.00		8,579,039.56
53133.	10,073,238.54	700,540.52		10,773,779.06
53134.	4,701,139.97	588,868.07		5,290,008.04
53135.	29,005,278.61	4,337,927.86		33,343,206.47
53136.	20,862,983.87	2,226,180.49		23,089,164.36
53137.	665,192.26	4,174.47		669,366.73
53138.	55,729.41	322.12		56,051.53
53139.	10,467.49	683.60		11,151.09
53142.	56,901,513.81	4,847,830.02		61,749,343.83
53143.	128,008,803.40	10,502,366.30	209,964.60CR	138,301,205.10
53145.	24,546,503.82	1,732,819.00	236,732.31CR	26,042,590.51
53146.	4,334.53CR			4,334.53CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53147.	121,190.42	2,852.52	452.75CR	123,590.19
53148.	7,075,930.16	611,236.00	100,750.15CR	7,586,416.01
53149.	25.00CR			25.00CR
53163.	1,328,218.34	224,855.10		1,553,073.44
53165.	10.00			10.00
53183.	1,390,665.52	211,610.53		1,602,276.05
53184.	18,915,090.78	3,338,647.52		22,253,738.30
53191.	3,823,341.98	786,829.69	7,155.53CR	4,603,016.14
53192.	19,265,996.40	2,371,653.50	174,596.15CR	21,463,053.75
	1,648,588,452.30	152,708,838.09	743,036.36CR	1,800,554,254.03 *
53201.	139,595,525.85	9,369,108.00	2,145,258.24	151,109,892.09
53212.	24,668,319.07	1,019,284.00	1,530,947.45	27,218,550.52
53225.	635,729.60			635,729.60
53261.	7,692,384.80	558,264.00	2,142,746.78CR	6,107,902.02
53262.	53,778,001.89	3,775,713.48	1,210,541.46	58,764,256.83
53263.	241,389,879.46	15,890,995.45	42,254,424.86CR	215,026,450.05
53264.	40,830,961.28	3,552,639.95	401,228.16CR	43,982,373.07
53268.	96,441,245.93	8,563,363.62	25,970,931.90	130,975,541.45
53281.	1,845,962.00	128,740.00		1,974,702.00
53282.	7,992,172.00	607,416.00		8,599,588.00
53283.	111,642.96	1,637.59		113,280.55
53284.	468,163.04	30,076.16		498,239.20
	615,449,987.88	43,497,238.25	13,940,720.75CR	645,006,505.38 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53301.	110,914,979.38	8,374,576.00	699,653.29	119,989,208.67
53302.	13,233,189.43	1,003,912.00	261,308.44	14,498,409.87
53303.	22,477,447.33	1,851,668.00	89,431.73	24,418,547.06
	146,625,616.14	11,230,156.00	1,050,393.46	158,906,165.60 *
53501.	236,063,437.10	20,495,261.35		256,558,698.45
53503.	7,151,708.22	780,231.62		7,931,939.84
53509.	1,512,190.86	141,443.63CR		1,370,747.23
53511.	471,449,950.25	41,978,309.51		513,428,259.76
53513.	6,907,050.48	766,105.65		7,673,156.13
53519.	81,333.22	28,028.42		109,361.64
53521.	128,116.87	23,084.68		151,201.55
53525.	11,150.22	1,381.71		12,531.93
53531.	5,000.00			5,000.00
53541.	88,895,861.55	7,710,080.77		96,605,942.32
53542.	59,161,557.08	191,491.30		59,353,048.38
53543.	27,006,052.07	2,490,056.59		28,234,132.13
53544.	20,532,888.33		1,261,976.53CR	20,532,888.33
53545.	16,396,437.80	1,699,322.00	137,846.00CR	17,957,913.80
53546.	3,109,885.07	226,020.80	137,846.00	3,473,751.87
53547.	26,469,227.10	1,845,660.96	1,261,976.53	29,576,864.59
53551.	32,727,763.03	2,986,479.40		35,714,242.43
53552.	16,938,352.38			16,938,352.38

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53553.	5,351,959.32	396,235.33		5,748,194.65
53554.	4,790,609.78			4,790,609.78
53561.	16,944,012.04	2,234,337.65		19,178,349.69
53562.	18,519,148.85	2,102,068.07	204,555.80CR	20,416,661.12
53563.	2,627,964.00	246,347.29		2,874,311.29
53564.	5,011,378.36	485,674.69		5,497,053.05
53565.	18,459,106.76	2,425,343.44		20,884,450.20
53566.	22,264,241.78	1,442,635.96		23,706,877.74
53567.	2,704,428.34	277,322.37		2,981,750.71
53568.	4,997,113.27	286,360.81		5,283,474.08
53581.	11,288,412.35	963,769.92		12,252,182.27
53583.	9,484,475.60	822,595.65		10,307,071.25
53585.	267,307.69	56,033.61		323,341.30
53588.	850,922.23	57,960.36		908,882.59
53591.	4,276,638.00CR	250,288.52CR		4,526,926.52CR
53593.	1,939,520.33CR	149,50CR		1,939,669.83CR
53595.	4,211,246.14	1,553,912.75	654,491.50CR	5,110,667.39
53599.	12,238,440.40	414,085.81CR		11,824,354.59
	1,148,342,570.21	93,766,145.20	859,047.30CR	1,241,249,668.11 *
53901.	146,625,616.14CR	11,230,156.00CR	1,050,393.46CR	158,906,165.60CR
53903.	605,748.00CR			605,748.00CR
53905.	478,671.11CR	2,913,86CR	500.00CR	482,084.97CR
53909.	1,896,827.75CR	34,507.87CR		1,931,335.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53913.	247,210.00CR	26,930.00CR		274,140.00CR
	149,854,073.00CR	11,294,507.73CR	1,050,893.46CR	162,199,474.19CR*
	3,409,152,553.53	289,907,869.81		3,683,517,118.93 **
54101.	510,093,929.78	44,965,536.53	873,242.89CR	554,186,223.42
54103.	32,442,613.87	2,340,067.48	135,099.33CR	34,647,582.02
54105.	15,078.43	250.00		15,328.43
54121.	1,413,568.60	156,048.05	2,826.00	1,572,442.65
54121.603	180,161.60	15,419.34	3,846.51	199,427.45
54127.	45,372.48	3,941.30	698.73CR	48,615.05
54129.	9,331,930.50	750,950.00		10,082,880.50
54133.	52,188,866.65	4,880,565.14		57,069,431.79
54135.	3,241,766.50	1,015,320.02		4,257,086.52
54135.675	46,782.59	10,114.74	6,180.09	63,077.42
54142.	1,985,352.13	49,463.82	76,028.63CR	1,958,787.32
54142.561	3,717,245.07	84,809.69	80,139.72	3,882,194.48
54142.565	871.35	82.46		953.81
54143.	24,633,090.47	1,292,616.86	374,736.61CR	25,550,970.72
54143.566	13,629,905.77	255,905.63	430,873.03	14,316,684.43
54143.570	62,320.56	9,985.10		72,305.66
54144.	5,005,107.62	487,760.97		5,492,868.59
54144.576	143,616.49	7,792.36	1,756.86	153,165.71
54144.580	4,921.34	409.72		5,331.06
54146.	610,292.99	69,413.19	392.84	680,099.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54146.557	4,607.69	259.15	32.40	4,899.24
54150.	83,277.00	5,834.00		89,111.00
54151.	227,427,010.73	34,532,614.32	4,403,202.46CR	257,556,422.59
54151.551	50,632,900.47	6,414,887.07	4,688,906.58	61,736,694.12
54151.555	18,707.66	3,377.57		22,085.23
54152.	9,384,784.20	1,487,932.08	442,035.09CR	10,430,681.19
54152.571	4,506,348.50	605,600.03	478,382.80	5,590,331.33
54152.575	19,054.92CR	36,757.96	17.85	17,720.89
54153.	11,120,455.01	1,179,680.18	755,873.88CR	11,544,261.31
54153.581	9,100,144.35	915,083.89	799,549.77	10,814,778.01
54153.582	9,684.15	1,799.75		11,483.90
54156.	368,659.24	48,818.49	4,542.04	422,019.77
54156.585	2,381.77	1,330.82		3,712.59
54165.	74,002,897.23	9,119,501.33	2,330,767.08CR	80,791,631.48
54165.556	24,855,660.97	2,586,989.44	2,520,942.84	29,963,593.25
54165.560	1,168.63	1,906.00		3,074.63
54166.	1,580,782.06	152,998.76		1,733,780.82
54167.	329.23	781.59		1,110.82
54168.	258,563.69	22,700.59	1,562.67CR	279,701.61
54168.616	40,080.31	2,908.54	1,409.55	44,398.40
54168.618	59.81	80.82		140.63
54169.	2,202,834.72	192,880.47		2,395,715.19
	1,074,375,077.29	113,711,175.25	373,448.49CR	1,187,712,804.05 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54221.	62,493.17			62,493.17
54222.	4,518,704.97	826,376.74		5,345,081.71
54223.	3,768,946.48	1,554,817.53		5,323,764.01
54231.	42,564,111.28	10,069,119.70	12,981.41	52,646,212.39
54231.690	784,183.89	138,700.43	31,527.60	954,411.92
54231.691	9,844.22CR	5,467.17	647.13	3,729.92CR
54232.	23,881,193.44	4,277,956.07	308,906.70CR	27,850,242.81
54232.602	2,616,889.82	493,689.07	408,041.57	3,518,620.46
54232.605	50,336.35	327.00	967.50	51,630.85
54232.632	3,872.33	2,576.52	577.47	7,026.32
54233.	15,843,231.02	4,289,864.85		20,133,095.87
54233.692	225,587.76	32,615.00	56,805.96	315,008.72
54233.693	4,227.47	178.54	535.26	4,941.27
54234.	16,266,851.26	3,937,134.56		20,203,985.82
54234.694	561,339.09	121,058.28	174,282.03	856,679.40
54234.695	425.54CR	433.75	1,301.25	1,309.46
54242.	54,385,032.10	22,576,130.96	20,926,462.00CR	56,034,701.06
54248.	15,575.70			15,575.70
54248.677	1,043.82			1,043.82
54249.	6,377.60CR			6,377.60CR
54249.677	176.42CR			176.42CR
54251.	5,727,862.79	2,663,681.33		8,391,544.12
54253.	7,983,738.49	3,501,918.48		11,485,656.97
54260.	313,318.93	848,048.24		1,161,367.17
54270.	2,219,004.24CR	718,474.20		1,500,530.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54320.	329,610,353.00	27,611,695.00		357,222,048.00	
54330.	604,040,428.00	56,553,824.00	687,258.00	661,281,510.00	
54340.	157,849,759.00	13,215,342.00		171,065,101.00	
54344.	4,062,721.42	166,746.84		4,229,468.26	
54350.	99,015,466.00	8,508,483.00	1,633,090.00CR	105,890,859.00	
54360.	11,617,101.00	829,920.00		12,447,021.00	
	1,206,195,828.42	106,886,010.84	945,832.00CR	1,312,136,007.26	*
54401.	2,028,258.58	439,818.36	1,334.30	2,469,411.24	
54401.588	194,228.20	21,814.84	2,490.39	218,533.43	
54401.613	3,673.77	576.00		4,249.77	
54402.	1,968,689.70	1,822,164.79		3,790,854.49	
54403.	9,366,269.62	3,974,208.40	1,146,606.94CR	12,193,871.08	
54404.	12,205,236.82	6,231,167.79	1,146,606.94	19,583,011.55	
54405.	24,804.17	38.55		24,842.72	
54406.	487,352.27	104,946.61	15.86	592,314.74	
54406.617	39,239.73	2,484.21		41,723.94	
54407.	481.40			481.40	
54411.	5,199,393.48	755,297.80	8,202.88CR	5,946,488.40	
54411.572	176,649.89	21,167.72	2,155.59	199,973.20	
54411.573	9,914.08	2,223.12		12,137.20	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,704,191.71	13,375,908.19	2,206,74CR	45,077,893.16 *
54511.	14,930,191.11	3,447,435.96	8,006.30	18,385,633.37
54511.688	16,298.67	931.76	51.36	17,281.79
54512.	5,670,871.64	723,112.12	1,237.92	6,395,221.68
54512.626	52,640.65	21,991.92	1,021.05	75,653.62
54513.	18,659.77	8,983.51		27,643.28
54518.	7,438,084.45	1,050,560.04	6,091.75	8,494,736.24
54521.	10,427,436.76	1,969,666.39	375.00	12,397,478.15
54523.	3,422,819.12	279,862.66		3,702,681.78
54543.	46,748,225.97	6,791,716.40	66,160.11CR	53,473,782.26
54543.604	14,116,984.19	1,339,415.03	88,875.76	15,545,274.98
54545.	8,740.48	3,352.28		12,092.76
54546.	5,720,563.95	485,171.25	4,231.80CR	6,201,503.40
54547.	5,715,999.02CR	485,171.25CR	750.00CR	6,201,920.27CR
	102,855,517.74	15,637,028.07	34,517.23	118,527,063.04 *
54610.	104,042.10	245,417.10CR		141,375.00CR
54620.	7,408,816.61	1,032,073.88	280,086.59CR	8,160,803.90
54630.	3,659,408.96	305,166.45		3,964,575.41
	11,172,267.67	1,091,823.23	280,086.59CR	11,984,004.31 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54901.	798.03			798.03
54911.	128,773.24CR	18,207.18CR		146,980.42CR
54911.153	1,281,464.74CR	124,457.78CR	7,469.73CR	1,413,392.25CR
54913.	1,477,084.72CR	267,047.39CR		1,744,132.11CR
54913.162	2,531,784.58CR	203,975.32CR	1,179.18CR	2,736,939.08CR
54941.	15,869.46	7,358.16		23,227.62
54951.	32,807,044.06CR	4,451,427.19CR	4,200.00	37,254,271.25CR
54953.	33,458,811.35CR	2,325,583.00CR	734.25CR	35,785,128.60CR
54960.	5,987,590.61	1,679,687.22	47,551.59	7,714,829.42
54961.	2,654,833.14CR	1,084,816.10CR		3,739,649.24CR
54963.	26,592.40CR			26,592.40CR
54963.156	1,286,441.22CR	113,131.12CR	47,551.59CR	1,447,123.93CR
54965.	37,380.83CR	6,500.00CR		43,880.83CR
54965.154	2,179,834.79CR	539,422.31CR		2,719,257.10CR
	71,865,786.97CR	7,447,522.01CR	5,183.16CR	79,318,492.14CR*
	2,531,779,808.00	299,312,991.99		2,808,972,858.72 **
55101.	72,916.17	2,820.99		75,737.16
55103.	26,395.36	40,000.00		66,395.36
55105.	2,709,966.08	900,348.59		3,610,314.67
55107.	31,647,219.68	2,655,968.91	2,786,275.19CR	31,516,913.40
	34,456,497.29	3,599,138.49	2,786,275.19CR	35,269,360.59 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55212.	3,682,528.75	217,198.60	202,50CR	3,899,524.85
55213.	1,124,958.53	294,962.14		1,419,920.67
55215.	795,285.41	92,178.56		887,463.97
55216.	6,859,223.58	754,231.56	24,721.16CR	7,588,733.98
	12,461,996.27	1,358,570.86	24,923.66CR	13,795,643.47 *
55311.	7,066,054.29	763,043.17	230,25CR	7,828,867.21
55321.	14,572,175.20	1,238,122.59	.10CR	15,810,297.69
55321.539	43,361.38	7,927.58	2,441.13	53,730.09
55323.	1,012,463.03	81,181.31	1,781.61	1,095,425.95
	22,694,053.90	2,090,274.65	3,992.39	24,788,320.94 *
56120.	69,612,547.46	7,047,984.00		73,853,325.00 **
	6,807,720.00	567,376.00		7,375,096.00
	6,807,720.00	567,376.00		7,375,096.00 *
56203.	128.93	.33	1.81	131.07
56211.	1,123.10CR			1,123.10CR
56213.	6,002,365.09CR	3,412,200.32		2,590,164.77CR
56213.306	3,076.85CR	2,909,71CR	1.38CR	5,987.94CR
56213.406	1,957.59	2,840.92	5.31	4,803.82
56213.407	21,775.00	23,299.10	427.50	45,501.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56214.	2,988,225.09CR	222,604.20CR		3,210,829.29CR
56214.174	820.98CR	2,649.16	55.26CR	1,772.92
56214.615	5,470,452.71	308,516.82	216,576.34	5,995,545.87
56215.606	552,105.13	24,653.06	60.00	576,818.19
	2,949,191.75CR	3,548,645.80	217,014.32	816,468.37 *
56301.	28,538.68			28,538.68
56315.	422,941.20	31,070.32	1,280.11	455,291.63
56316.	51,265.89	18,625.87		69,891.76
	502,745.77	49,696.19	1,280.11	553,722.07 *
56401.	32,685.00	998.87		33,683.87
56403.	203,987.13	50,684.48		254,671.61
56405.	67,391.02	7,278.57		74,669.59
56407.	323,968.00	16,500.00	5,000.00CR	335,468.00
56409.	306,200.34	96,058.43		402,258.77
56411.	1,313,408.17	78,118.33		1,391,526.50
56413.	37,142.85	3,685.42		40,828.27
56421.	163,730.69	154,814.58CR		8,916.11
56422.	36,008.69	23,638.32CR		12,370.37
	2,484,521.89	74,871.20	5,000.00CR	2,554,393.09 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56501.	648,403.83	137,483.80		785,887.63
56501.547	21,400.74	753.64	133.86	22,288.24
56503.	816,693.71	1,076.00	2,855.40	820,625.11
56503.548	1,381.65			1,381.65
	1,487,879.93	139,313.44	2,989.26	1,630,182.63 *
56601.	1,976,228.25	54,436.93	84,851.79	2,115,516.97
56603.	309,918.30	38,483.37		348,401.67
56605.	10,927,165.11	1,866,128.56	233,573.16	13,026,866.83
56605.591	582,813.37	62,944.22	1,725.54	647,483.13
56607.696	233,977.88	26,036.15	184.02	260,198.05
56615.	15,886.14			15,886.14
56617.	1,901,247.11	186,779.28		2,088,026.39
56617.559	1,187.20	44.19	77.97	1,309.36
56618.	3,678.75		206,674.26	210,353.01
56619.		4.50		4.50
56621.	15,350.88CR	2,943,939.14		2,928,588.26
56625.	3,886,924.51	504,769.81		4,391,694.32
56641.	1,077,348,000.00	84,282,000.00	14,770,000.00CR	1,146,860,000.00
56644.	472,656,000.00	30,211,378.00		502,867,378.00
56646.	42,300,000.00	5,000,000.00		47,300,000.00
56647.	2,496,000.00	204,000.00		2,700,000.00
56651.	142,380,000.00	41,615,000.00	95,905,000.00	279,900,000.00
56655.	44,696.63	2,985.26		47,681.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56661.	19,442,000.49	2,358,787.23		21,800,787.72
56661.180	1,967,318.39CR	788,966.01CR	5,168.37CR	2,761,452.77CR
56665.	238,449.24	7,949.87		246,399.11
56671.	100,498.67	234.04		100,732.71
56672.	9,632.77			9,632.77
56685.	209.00			209.00
	1,774,871,844.15	168,576,934.54	81,656,918.37	2,025,105,697.06 *
56701.	692,925.19	136,181.92	150.00CR	828,957.11
56701.589	341,694.01	27,081.58	6,445.32	375,220.91
56703.	631,327.53	63,426.97		694,754.50
56703.593	1,328,927.65	131,562.18	88,467.30	1,548,957.13
56704.	145,882.58	30,613.32		176,495.90
56705.		95.75		95.75
	3,140,756.96	388,961.72	94,762.62	3,624,481.30 *
56810.	7,429,022.87CR	617,532.72CR		8,046,555.59CR
56820.	12,188,875.92	909,418.62		13,098,294.54
56830.	2,076,501.35CR	37,231.12CR	65,481.82CR	2,179,214.29CR
56840.	2,076,501.35	37,231.12	65,481.82	2,179,214.29
56860.	129,877.66CR	16,716.45CR		146,594.11CR
56870.	33,495,164.00CR	992,620.00		32,502,544.00CR
	28,865,188.61CR	1,267,789.45		27,597,399.16CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56910.	306,608.25CR			306,608.25CR
56920.	16,786,412.00CR	1,190,800.00CR		17,977,212.00CR
56930.	1,572,217.35	485,933.24CR	48,164.78	1,134,448.89
	15,520,802.90CR	1,676,733.24CR	48,164.78	17,149,371.36CR*
	1,741,960,285.44	172,936,855.10		1,914,897,140.54**
58101.	1,058.94			1,058.94
58102.	377,990,008.47	25,878,021.46		403,868,029.93
58103.	1,185,053.91	72,027.53		1,257,081.44
58111.	1,103,868,000.00	92,787,000.00		1,196,655,000.00
58113.	691,282.70	79,317.76		770,600.46
58114.	221,016,000.00	19,857,622.00		240,873,622.00
58115.	190,647.42	24,104.52		214,751.94
58116.	43,656,000.00	3,644,000.00		47,300,000.00
58140.	7,429,144.00	556,463.00		7,985,607.00
	1,756,027,195.44	142,898,556.27		1,898,925,751.71*
58201.	3,008.05			3,008.05
	3,008.05			3,008.05*
58301.	31,636,425.88	5,003,820.93		36,640,246.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	31,636,425.88	5,003,820.93		36,640,246.81 *
	1,787,666,629.37	147,902,377.20		1,935,569,006.57 **
	50,341,647,315.99	4,540,116,815.01	178,217,852,42CR	54,703,546,278.58 ***
70200.	1,375,318,531.58CR	28,342,308.32	424,995.57	1,346,551,227.69CR
70220.	7,729,806.38CR	6,537.84CR	3,039,299.07	4,697,045.15CR
	1,383,048,337.96CR	28,335,770.48	3,464,294.64	1,351,248,272.84CR*
70400.	142,224,842.47CR	21,930,919.07	104,581.39CR	120,398,504.79CR
70420.	63,349,562.69CR	569,355.08CR	11,133,767.96	52,785,149.81CR
	205,574,405.16CR	21,361,563.99	11,029,186.57	173,183,654.60CR*
70600.	3,209,409.24CR	225,477.93	14,691.50	2,969,239.81CR
	3,209,409.24CR	225,477.93	14,691.50	2,969,239.81CR*
	1,591,832.152.36CR	49,922,812.40		1,527,401,167.25CR**
72101.001	8,557,927.88			8,557,927.88
72101.003	34,667,745.90	3,000,411.48		37,668,157.38
72101.007	12,829,332.80	5,171,651.36		18,000,984.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.008	15,691,282.25CR	2,413,742.10CR	2,954.80	18,102,069.55CR
72101.009	34,667,745.90CR	3,000,411.48CR		37,668,157.38CR
72103.001	3,046,466.63			3,046,466.63
72103.007	48,535,105.41	17,502,965.12		66,038,070.53
72103.008	5,142,936.19CR	554,539.58CR		5,697,475.77CR
72105.001	4,492,848.48			4,492,848.48
72105.007	16,674,496.51	7,315,225.15	30,677.28CR	23,959,044.38
72105.008	10,953,125.73CR	4,132,327.33CR		15,085,453.06CR
72106.001	176,907,408.06			176,907,408.06
72106.007	272,086,153.44	6,858,590.37	10,694,64CR	278,934,049.17
72106.008	192,263,410.11CR	32,220,302.40CR	461,256.96CR	224,944,969.47CR
72107.001	3,789,208.92			3,789,208.92
72107.007	2,382,546.02	590,099.65		2,972,645.67
72107.008	3,447,581.21CR	539,540.78CR		3,987,121.99CR
72108.001	3,904,819.70			3,904,819.70
72108.007	25,782,767.99	3,673,921.54	30,207.26CR	29,426,482.27
72108.008	25,134,331.76CR	3,042,288.17CR	126,279.38CR	28,302,899.31CR
72109.001	1,660,390.97			1,660,390.97
72109.007	3,031,537.75	188,582.29	1,494.00CR	3,218,626.04
72109.008	3,531,026.61CR	864,452.37CR	50.00	4,395,428.98CR
72111.001	53,016.22			53,016.22
72111.007	645,657.57	139,712.03CR		505,945.54
72111.008	459,669.82CR	50,870.36CR		510,540.18CR
72131.001	13,558,874.25			13,558,874.25
72131.007	9,931,058.50			9,931,058.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72131.008	15,004,136.63CR	959,940.00CR		15,964,076.63CR
72151.001	3,983.20			3,983.20
72151.003	97,063.26	5,602.22		102,665.48
72151.007	84,874.59	74,750.00		159,624.59
72151.008	41,635.87CR	107,430.00CR		149,065.87CR
72151.009	97,063.26CR	5,602.22CR		102,665.48CR
72152.001	247,033.79			247,033.79
72152.007	1,384,550.77	275,164.91	5,532.42CR	1,654,183.26
72152.008	990,757.02CR	540,985.31CR	67.68CR	1,531,810.01CR
72155.007	44,383.43	118,731.83	413.60CR	162,701.66
72155.008	32,249.87CR	6,607.89CR		38,857.76CR
72156.007	292,775.24	1,555,406.68		1,848,181.92
72156.008	13,775.42CR	7,441.28CR		21,216.70CR
72171.001	6,685,591.88			6,685,591.88
72171.003	131,716.07	4,369.13		136,085.20
72171.007	35,868,497.12	5,102,120.32	5,074.44CR	40,965,543.00
72171.008	34,288,448.24CR	6,968,444.41CR	344.00CR	41,257,236.65CR
72171.009	131,716.07CR	4,369.13CR		136,085.20CR
72172.001	2,819,141.12			2,819,141.12
72172.003	55,147.01	2,279.98		57,426.99
72172.007	4,354,353.20	1,838,183.89	7,782.54CR	6,184,754.55
72172.008	3,803,578.99CR	964,886.19CR		4,768,465.18CR
72172.009	55,147.01CR	2,279.98CR		57,426.99CR
72173.001	1,981,955.51			1,981,955.51
72173.003	9,996,806.16	799,240.92		10,796,047.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72173.007	1,081,485.58	295,098.74	3,043.45CR	1,373,540.87
72173.008	1,555,925.40CR	200,440.75CR		1,756,366.15CR
72173.009	9,996,806.16CR	799,240.92CR		10,796,047.08CR
72174.001	2,040,638.20			2,040,638.20
72174.007	56,234.65	81,259.50		137,494.15
72174.008	103,057.44CR	63,340.75CR		166,398.19CR
72176.007	101,748.20			101,748.20
72176.008	3,844.44CR	44,468.69CR		48,313.13CR
72177.007	15,428,098.17	2,660,561.03		18,088,659.20
72177.008	9,081,617.23CR	1,357,201.22CR		10,438,818.45CR
72178.007	33,718,555.27	6,547,139.04		40,265,694.31
72178.008	26,315,763.70CR	6,494,681.41CR		32,810,445.11CR
	366,205,363.09	1,824,191.60CR	679,862.85CR	363,701,308.64 *
72313.001	49,331,175.61			49,331,175.61
72313.007	34,056,157.94	2,184,880.96	67,269.21CR	36,173,769.69
72313.008	30,161,508.92CR	3,167,382.57CR	2,677.58CR	33,331,569.07CR
72315.001	39,737.33			39,737.33
72315.007	40,643.94			40,643.94
72315.008	38,382.60CR	879.70CR		39,262.30CR
72321.001	35,171,032.54			35,171,032.54
72321.007	103,733,416.90	8,744,791.36	52,750.60CR	112,425,457.66
72321.008	65,464,697.29CR	35,169,573.43CR		100,634,270.72CR
72322.001	1,386,653.06			1,386,653.06

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72322.007	682,906.93CR	173,267.00		509,639.93CR
72322.008	315,434.98CR	135,259.83CR		450,694.81CR
72323.001	17,112,645.84			17,112,645.84
72323.007	15,677,543.85	10,798,343.83	50,000.00CR	26,425,887.68
72323.008	20,998,658.64CR	6,302,514.91CR	63,148.00CR	27,364,321.55CR
72325.001	74,226,910.01			74,226,910.01
72325.007	194,320,471.54	33,040,830.48		227,361,302.02
72325.008	144,330,777.12CR	77,758,110.18CR		222,088,887.30CR
72331.001	58,660,192.12			58,660,192.12
72331.007	53,593,666.89	10,839,420.18	55,000.00CR	64,378,087.07
72331.008	52,894,780.11CR	13,707,123.33CR	24,692.77CR	66,626,596.21CR
72332.001	13,896,623.89			13,896,623.89
72332.007	34,254,747.17	81,557,118.72	11,195.00CR	115,800,670.89
72332.008	33,974,885.58CR	17,714,344.12CR	4,561.90	51,684,667.80CR
72333.001	58,444.11			58,444.11
72333.007	29,975.70			29,975.70
72333.008	37,467.90CR	1,407.00CR		38,874.90CR
72341.001	11.07			11.07
72341.007		5,930.10		5,930.10
72341.008		5,930.10CR		5,930.10CR
72343.007	133,810,800.00	100,000.00CR		133,710,800.00
72343.008	43,258,873.60CR	4,994,227.18CR	.01	48,253,100.77CR
72357.001	10,225,864.65			10,225,864.65
72357.007	1,414,955.40CR	185,119.20		1,229,836.20CR
72357.008	656,489.69CR	15,761.00CR		672,250.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.001	455,776,037.80			455,776,037.80
72359.007	264,541,895.42	52,744,307.36	79,529.11CR	317,206,673.67
72359.008	265,539,276.96CR	73,718,747.64CR	752,122.25	338,505,902.35CR
72361.001	6,851,168.03			6,851,168.03
72361.007	1,962,757.11	377,390.47	4,100.00CR	2,336,047.58
72361.008	3,995,402.35CR	591,552.86CR		4,586,955.21CR
72363.001	3,545,157.37			3,545,157.37
72363.007	8,368,670.23	1,659,140.34		10,027,810.57
72363.008	5,746,157.39CR	1,542,736.67CR		7,288,894.06CR
72365.001	120,949.92			120,949.92
72365.007	603,967.71	15,043.00CR		588,924.71
72365.008	532,439.21CR	63,883.33CR		596,322.54CR
72367.001	152,592.48			152,592.48
72367.007	2,413,430.80	237,915.00		2,651,345.80
72367.008	2,055,911.03CR	126,542.03CR		2,182,453.06CR
72369.001	94,875.35			94,875.35
72369.007	391,254.55	99,795.00		491,049.55
72369.008	318,688.64CR	108,964.52CR		427,653.16CR
	902,031,776.59	32,591,733.40CR	346,321.89	869,786,365.08 *
72412.001	150,000.00			150,000.00
72412.007	150,000.00CR			150,000.00CR
72415.001	1,983,836.40			1,983,836.40
72415.003	21,002.96CR		710.95CR	21,713.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.007	4,036,638.59	1,977,388.44		6,014,027.03
72415.008	1,284,062.55CR	2,349,193.93CR		3,633,256.48CR
72415.009	1,643,082.95CR		89,940.77CR	1,733,023.72CR
72417.001	4,745,693.39			4,745,693.39
72417.003	319,361.04CR		33,649.03CR	353,010.07CR
72417.007	11,535,555.41	1,509,624.10		13,045,179.51
72417.008	902,539.52CR	1,309,968.04CR		2,212,507.56CR
72417.009	9,005,111.57CR		2,914,998.32CR	11,920,109.89CR
72418.007	13,140.00	2,491.85		15,631.85
72418.008	3,025.01CR	2,491.85CR		5,516.86CR
72419.001	2,378,714.19			2,378,714.19
72419.007	1,624,277.24	321,568.25		1,945,845.49
72419.008	1,874,564.54CR	592,691.71CR	963.42	2,466,292.83CR
72421.001	1,822.56			1,822.56
72421.007	1,822.56CR			1,822.56CR
72423.001	191,333.94			191,333.94
72423.007	94,538.18	48,000.00		142,538.18
72423.008	184,833.25CR	25,524.50CR		210,357.75CR
72428.001	158,248.37			158,248.37
72428.007	70,373.12CR			70,373.12CR
72428.008	59,781.75CR			59,781.75CR
72429.001	3,736,967.66			3,736,967.66
72429.007	2,325,998.28	68,000.00	58,000.00CR	2,335,998.28
72429.008	1,090,250.52CR	123,138.00CR		1,213,388.52CR
72435.001	1,863,931.04			1,863,931.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72435.003	246,936.35			246,936.35
72435.007	2,926,390.19	364,405.89		3,290,796.08
72435.008	3,049,447.52CR	432,943.29CR		3,482,390.81CR
72435.009	246,936.35CR			246,936.35CR
72436.001	42,804,993.16			42,804,993.16
72436.003	424,297.35CR	166.00		424,131.35CR
72436.007	6,777,420.31	9,301,111.76		16,078,532.07
72436.008	30,671,188.96CR	10,182,751.49CR	63,660.00CR	40,917,600.45CR
72436.009	424,297.35	166.00CR		424,131.35
72441.001	72,698,644.07			72,698,644.07
72441.003	1,670,549.00	15,930.00		1,686,479.00
72441.007	63,471,827.77	23,634,859.03		87,106,686.80
72441.008	98,016,881.88CR	10,245,368.42CR		108,262,250.30CR
72441.009	1,670,549.00CR	15,930.00CR		1,686,479.00CR
72442.001	15,687,101.34			15,687,101.34
72442.007	10,357,342.70	1,747,542.57		12,104,885.27
72442.008	7,804,636.14CR	4,600,718.28CR		12,405,354.42CR
72443.001	8,861,853.61			8,861,853.61
72443.007	9,737,817.49			9,737,817.49
72443.008	1,733,192.38CR	1,045,970.18CR		2,779,162.56CR
72446.001	3,327,288.65			3,327,288.65
72446.003	5,630,071.65	572,005.40		6,202,077.05
72446.007	20,241,42CR	330,508.94		310,267.52
72446.008	1,208,401.43CR	1,281,417.68CR		2,489,819.11CR
72446.009	5,630,071.65CR	572,005.40CR		6,202,077.05CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72447.007	189.00			189.00
72447.008	189.00CR			189.00CR
72448.001	282,693.27			282,693.27
72448.007	121,394.74CR	29,874.00		91,520.74CR
72448.008	153,761.12CR	18,810.93CR		172,572.05CR
72449.001	162,656.17CR			162,656.17CR
72449.007	4,068,057.50			4,068,057.50
72449.008	2,878,435.71CR	1,039,867.12CR		3,918,302.83CR
72453.001	886,780.45			886,780.45
72453.007	758,110.47	304,639.80		1,062,750.27
72453.008	895,130.16CR	160,669.96CR		1,055,800.12CR
72454.001	2,329.00			2,329.00
72454.007	2,329.00CR			2,329.00CR
72455.001	455,129.28			455,129.28
72455.007	286,715.82	1,771.96		288,487.78
72455.008	260,508.26CR	9,887.95CR		270,396.21CR
72459.007	322,800.00	99,900.00CR		222,900.00
72459.008	157,247.25CR	8,800.00CR		166,047.25CR
	114,808,726.85	6,111,673.26	3,159,995.65CR	117,760,404.46 *
72801.001	32,446.72			32,446.72
72801.007	21,114.81	4,397.37		25,512.18
72801.008	51,090.10CR	6,674.14CR		57,764.24CR
	2,471.43	2,276.77CR		194.66 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.001	1,383,048,337.96	28,306,528.51CR		1,351,248,272.84 **
	2,009,507.60			2,009,507.60
74121.007	64,836.21CR			64,836.21CR
74121.008	961,232.55CR	124,517.13CR		1,085,749.68CR
74135.001	2,057,136.37			2,057,136.37
74135.007	1,611,823.09	843,963.60		2,455,786.69
74135.008	3,095,174.92CR	951,372.54CR		4,046,547.46CR
74166.001	27,361.33			27,361.33
74166.007	2,243.30			2,243.30
74166.008	14,657.69CR	168.48CR		14,826.17CR
74168.001	46,766.71			46,766.71
74168.007	16,634.51CR	375.77		16,258.74CR
74168.008	18,665.99CR	1,778.39CR		20,444.38CR
	1,583,636.53	233,497.17CR		1,350,139.36 *
74221.001	173,080.95			173,080.95
74221.003	2,330.27CR			2,330.27CR
74221.007	2,181.15	2,942.25		5,123.40
74221.008	29,049.12CR			29,049.12CR
74221.009	19,549.21CR			19,549.21CR
74222.001	3,374.587.96			3,374,587.96
74222.003	80,596.19CR		18,097.90CR	98,694.09CR
74222.007	5,014,297.97	362,968.50		5,377,266.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.008	96,687.26CR	236,957.14CR		333,644.40CR
74222.009	4,421,320.71CR		589,419.60CR	5,010,740.31CR
74223.001	3,664,527.20			3,664,527.20
74223.003	227,576.95CR		20,335.34CR	247,912.29CR
74223.007	4,788,063.55	606,016.60		5,394,080.15
74223.008	578,829.68CR	1,034,470.18CR		1,613,299.86CR
74223.009	3,178,618.21CR		520,347.35CR	3,698,965.56CR
74231.001	17,318,180.59			17,318,180.59
74231.003	845,276.45CR		245,678.58CR	1,090,955.03CR
74231.007	40,814,209.50	9,168,239.56		49,982,449.06
74231.008	13,052,315.47CR	6,710,825.52CR		19,763,140.99CR
74231.009	26,421,214.75CR		2,547,356.03CR	28,968,570.78CR
74232.001	8,159,021.41			8,159,021.41
74232.003	692,400.25CR		151,379.62CR	843,779.87CR
74232.007	20,266,749.43	2,909,681.72		23,176,431.15
74232.008	6,499,948.27CR	2,436,334.42CR		8,936,282.69CR
74232.009	11,913,157.85CR		1,020,003.44CR	12,933,161.29CR
74233.001	6,058,334.79			6,058,334.79
74233.003	1,970,041.48CR		83,314.39CR	2,053,355.87CR
74233.007	21,516,682.60	2,110,520.79		23,627,203.39
74233.008	6,295,417.92CR	2,821,155.01CR		9,116,572.93CR
74233.009	8,937,539.92CR		1,463,447.30CR	10,400,987.22CR
74234.001	6,229,959.41			6,229,959.41
74234.003	501,423.70CR		147,447.12CR	648,870.82CR
74234.007	15,437,763.15	2,205,122.39		17,642,885.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.008	5,103,386.45CR	2,677,201.11CR		7,780,587.56CR
74234.009	9,195,543.84CR		818,715.15CR	10,014,258.99CR
74242.001	54,484,028.73			54,484,028.73
74242.003	872.81			872.81
74242.006	55,697.69CR			55,697.69CR
74242.007	89,183,906.13	2,925,754.17	829.00CR	92,108,831.30
74242.008	55,412,431.43CR	22,402,343.38CR	166,585.00	77,648,189.81CR
74242.009	872.81CR			872.81CR
74248.001	6,888.94			6,888.94
74248.007	6,888.94CR			6,888.94CR
74251.001	13,733.29			13,733.29
74251.003	238,097.29CR		319,718.17CR	557,815.46CR
74251.007	8,975,629.98	1,114,230.42		10,089,860.40
74251.008	1,531,285.32CR	1,276,985.95CR		2,808,271.27CR
74251.009	4,179,841.58CR		1,386,695.38CR	5,566,536.96CR
74253.001	6,885,122.59			6,885,122.59
74253.003	573,945.49CR		107,760.02CR	681,705.51CR
74253.007	9,508,630.49	1,119,039.35		10,627,669.84
74253.008	949,823.61CR	1,795,293.44CR		2,745,117.05CR
74253.009	7,053,140.10CR		1,694,052.57CR	8,747,192.67CR
	151,812,204.41	18,867,050.40CR	10,968,011.96CR	121,977,142.05 *
74344.007	6,042,603.75	100,000.00		6,142,603.75
74344.008	4,187,413.15CR	166,653.00CR		4,354,066.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74401.001	2,928,675.38			2,928,675.38
74401.007	1,511,979.65	446,587.90		1,958,567.55
74401.008	1,890,775.05CR	385,710.81CR		2,276,485.86CR
74402.001	3,355,797.50			3,355,797.50
74402.007	1,138,638.17	340,000.00		1,478,638.17
74402.008	2,210,331.11CR	1,752,032.14CR		3,962,363.25CR
74403.001	482,466.55			482,466.55
74403.007	196,171.39CR	1,104.00		195,067.39CR
74403.008	159,888.72CR	12,992.31CR		172,881.03CR
74404.001	79,579.34			79,579.34
74404.007	3,856.08			3,856.08
74404.008	6,199.00CR			6,199.00CR
74405.001	10,933.15			10,933.15
74405.007	14,755.70			14,755.70
74405.008	24,398.75CR	38.55CR		24,437.30CR
74406.001	413,119.52			413,119.52
74406.007	109,120.08	3,679.82		112,799.90
74406.008	86,633.41CR	64,162.95CR		150,796.36CR
74411.001	4,619,458.25			4,619,458.25
74411.007	2,002,532.31	162,826.05		2,165,358.36
74411.008	2,790,826.15CR	503,675.87CR	3,608.10	3,290,893.92CR
	9,305,688.10	1,764,414.86CR	3,608.10	7,544,891.34 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.001	13,856,880.59	965,089.92	32,987.46CR	13,856,880.59
74511.007	10,435,915.77	3,281,117.80CR	2,949.13CR	11,368,018.23
74511.008	14,206,579.69CR	7,836,989.61	17,490,646.62CR	7,836,989.61
74512.001	1,305,340.18	644,816.88	1,950,157.06	1,950,157.06
74512.007	4,394,790.10CR	606,913.21CR	5,001,703.31CR	5,001,703.31CR
74512.008	147,908.82	4,928.23	147,908.82	147,908.82
74513.001	119,793.32CR	787.50CR	114,865.09CR	114,865.09CR
74513.007	12,064.25CR	1,500,647.75	26,115.53CR	6,823,354.25
74513.008	11,383,748.00	869,827.21CR	2,062,26CR	7,182,567.02CR
74518.001	5,348,822.03	1,049,051.47	11,065,283.89	11,065,283.89
74518.007	6,310,677.55CR	246,676.93CR	3,179,913.61	3,179,913.61
74518.008	11,065,283.89	429,948.56CR	64,782.71CR	40,522,954.25 *
74521.001	8,590,040.41	21,361,563.99CR	173,183,654.60 **	173,183,654.60 **
74521.007	6,697,087.54CR	250,000.00		250,000.00
74521.008	3,725,615.91			
74523.001	1,915,462.22			
74523.007	2,853,329.46CR			
74523.008	41,017,685.52			
76409.001	205,574,405.16			
76409.007	158,589.00			
	250,000.00			

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76409.008	111,510.00CR			111,510.00CR
76411.001	72,132.96			72,132.96
76411.007	541,949.14			541,949.14
76411.008	614,082.10CR			614,082.10CR
76421.001	704,689.18			704,689.18
76421.007	522,806.86	82,959.60		605,766.46
76421.008	628,792.77CR	74,185.42CR		702,978.19CR
	895,782.27	8,774.18		904,556.45 *
76601.001	113.00			113.00
76603.001	381,258.08			381,258.08
76603.007	48,517.36CR	50,000.00		1,482.64
76603.008	233,063.86CR			233,063.86CR
76605.001	2,201,565.62			2,201,565.62
76605.007	5,126,254.26	449,761.27	14,691.50CR	5,561,324.03
76605.008	5,198,526.77CR	699,238.38CR		5,897,765.15CR
76621.001	66,973.92			66,973.92
76621.007	89,468.92CR			89,468.92CR
76621.008	34,000.00			34,000.00
	2,240,587.97	199,477.11CR	14,691.50CR	2,026,419.36 *
76701.001	69,139.00			69,139.00
76701.007	160,574.50			160,574.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76701.008	160,574.50CR	34,775.00CR		195,349.50CR
76703.001	4,587.11			4,587.11
76703.007	38,807.04			38,807.04
76703.008	39,494.15CR			39,494.15CR
	73,039.00	34,775.00CR		38,264.00 *
	3,209,409.24	225,477.93CR		2,969,239.81 **
		29,241.97	29,241.97CR	***
80400.	259,609,873.64CR	29,074,261.17CR	33,746.89	288,650,387.92CR
	259,609,873.64CR	29,074,261.17CR	33,746.89	288,650,387.92CR*
80600.	805,478,118.80CR	1,070,872,399.22CR	1,937,637.58	1,874,412,880.44CR
80620.	609,070,652.12CR	338,443,320.70CR	18,553,973.16CR	966,067,945.98CR
	1,414,548,770.92CR	1,409,315,719.92CR	16,616,335.58CR	2,840,480,826.42CR*
	1,674,158,644.56CR	1,438,389,981.09CR		3,129,131,214.34CR**
84311.001	21,714,505.24			21,714,505.24
84311.007	6,187,227.61	53,289.20	.80CR	6,240,516.01
84311.008	5,435,547.73CR	499,557.45CR		5,935,105.18CR
84321.001	65,682,127.48			65,682,127.48

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84321.003	9,250,065.45	211,110.00		9,461,175.45
84321.006	48.00CR			48.00CR
84321.007	30,771,456.13	9,200,783.30	855.88CR	39,971,383.55
84321.008	51,310,474.44CR	8,730,616.61CR	855.88	60,040,235.17CR
84321.009	9,250,065.45CR	211,110.00CR		9,461,175.45CR
84331.001	738,016.70			738,016.70
84331.007	245,951.26			245,951.26
84331.008	495,114.80CR	16,536.00CR		511,650.80CR
84341.001	147,000.00			147,000.00
84341.007	8,286.75	524.29CR		7,762.46
84341.008	20.00	649.96CR		629.96CR
84351.001	73,521,837.38			73,521,837.38
84351.003	409,387.87	19,262.23		428,650.10
84351.007	169,865,612.64	44,560,698.69	21,789.85	214,448,101.18
84351.008	142,440,024.90CR	18,258,077.59CR	55,535.94CR	160,753,638.43CR
84351.009	409,387.87CR	19,262.23CR		428,650.10CR
84353.001	753,388.02			753,388.02
84353.007	442,843.74CR	178,664.76		264,178.98CR
84353.008	297,514.29CR	147,572.44		149,941.85CR
84371.001	71,023,506.09			71,023,506.09
84371.003	609,241.18	17,586.75	94,266.64	721,094.57
84371.006	31,141.00			31,141.00
84371.007	52,664,801.77	23,688,549.79	243,288.75	76,596,640.31
84371.008	70,643,112.33CR	18,418,633.00CR	243,288.75CR	89,305,034.08CR
84371.009	609,241.18CR	17,586.75CR	94,266.64CR	721,094.57CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84381.007	85.35CR			85.35CR
84381.008	85.35			85.35
84391.001	22,771,780.82			22,771,780.82
84391.007	50,203,360.31	1,129,567.24CR		49,073,793.07
84391.008	35,655,465.33CR	1,701,134.87CR		37,356,600.20CR
	259,609,873.64	29,074,261.17	33,746.89CR	288,650,387.92 *
	259,609,873.64	29,074,261.17		288,650,387.92 **
86111.001	49,423,776.23			49,423,776.23
86111.003	1,017,288.33		38,491.52CR	978,796.81
86111.004			1,375.40CR	1,375.40CR
86111.005			1,375.40	1,375.40
86111.006	2,778,409.24			2,778,409.24
86111.007	27,354,837.81	51,480,774.38		78,835,612.19
86111.008	29,175,483.31CR	23,304,084.32CR		52,479,567.63CR
86111.009	5,096,910.99CR		678,614.80CR	5,775,525.79CR
86112.001	9,134.30			9,134.30
86113.001	7,614,497.78			7,614,497.78
86113.003	609,166.15			25,009,824.39
86113.007	9,477,178.82	7,844,497.54	24,400,658.24	17,321,676.36
86113.008	9,220,796.74CR	21,493,068.34CR		30,713,865.08CR
86113.009	5,203,197.04CR			9,380,217.92CR
86115.001	6,231,794.37		4,177,020.88CR	6,231,794.37
86115.003	88,725.39CR		35,625.94CR	124,351.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86115.007	74,859.74			74,859.74
86115.008	122,980.11CR			122,980.11CR
86115.009	983,948.32CR			983,948.32CR
86116.001	2,247,098.85CR			2,247,098.85CR
86116.003	14,605.40			14,605.40
86116.007	7,015.00	429,933.52		436,948.52
86116.008	4,500.00CR	241,000.00CR		245,500.00CR
86116.009	22,560.00CR			22,560.00CR
86121.001	539,986,994.60			539,986,994.60
86121.003	13,225,485.83		5,227,585.37	18,453,071.20
86121.007	80,472,097.55	139,299,471.33		219,771,568.88
86121.008	13,512,984.32CR	16,392,349.49CR		29,905,333.81CR
86121.009	135,670,215.82CR		8,772,755.23CR	144,442,971.05CR
86122.001	831,895.13			831,895.13
86123.001	113,504,042.65			113,504,042.65
86123.003	42,334,249.17CR		19,937,050.04CR	62,271,299.21CR
86123.006	1,768.61CR			1,768.61CR
86123.007	33,834,686.07	31,827,150.49		65,661,836.56
86123.008	24,151,398.76CR	34,237,183.53CR		58,388,582.29CR
86123.009	62,675,718.26CR			46,358,905.54CR
86125.001	408,984,514.89		16,316,812.72	408,984,514.89
86125.003	92,609,271.37		27,421,411.58	120,030,682.95
86125.004				5,354.50CR
86125.005	5,354.50			5,354.50
86125.006	35,837.00			35,837.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86125.007	214,124,391.84	178,779,805.53		392,904,197.37
86125.008	97,456,120.70CR	49,530,741.75CR		146,986,862.45CR
86125.009	344,082,991.82CR		17,939,958.72CR	362,022,950.54CR
86127.001	29,047,663.60			29,047,663.60
86127.003	1,560,261.74		302,495.56	1,862,757.30
86127.007	12,004,478.94	10,302,045.38		22,306,524.32
86127.008	2,584,135.91CR	2,478,438.11CR		5,062,574.02CR
86127.009	12,486,282.83CR		367,746.61CR	12,854,029.44CR
	857,717,471.93	272,286,812.63	21,716,345.23	1,151,720,629.79 *
86231.001	150,363,198.21			150,363,198.21
86231.003	5,648,546.61		4,004,421.48	9,652,968.09
86231.006	2,085,951.38			2,085,951.38
86231.007	171,116,957.29	214,834,472.23	18,613,006.33	404,564,435.85
86231.008	96,285,065.48CR	47,002,659.67CR	243,288.75	143,044,436.40CR
86231.009	56,574,604.57CR		5,229,861.85CR	61,804,466.42CR
86232.001	96,212,752.82			96,212,752.82
86232.003	1,455,368.55		34,597.63	1,489,966.18
86232.004	27,362.00CR			27,362.00CR
86232.006	19,483.35			19,483.35
86232.007	20,105,182.54	28,299,140.21	11,697.00CR	48,392,625.75
86232.008	41,529,833.29CR	7,068,271.68CR	16,250.00	48,581,854.97CR
86232.009	3,447,776.64CR		105,490.36CR	3,553,267.00CR
86233.001	7,242,004.73			7,242,004.73

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86233.003	55,817.32CR			55,817.32CR
86233.006	36,647.28CR			36,647.28CR
86233.007	20,389.199.91	6,626,419.97	34,532.40CR	26,981,087.48
86233.008	17,930,800.60CR	2,460,665.57CR		20,391,466.17CR
86233.009	1,674,296.14CR			1,674,296.14CR
86235.001	571,909,841.89			571,909,841.89
86235.007	319,043,682.45	362,908,574.58		681,952,257.03
86235.008	455,115,282.90CR	44,297,564.14CR		499,412,847.04CR
	692,914,683.51	511,839,445.93	17,529,982.58	1,222,284,112.02 *
86331.001	446,370.79			446,370.79
86331.007	424,871.79CR	175,012,656.00		174,587,784.21
86331.008	16,000.00CR			16,000.00CR
86332.001	96,000.00			96,000.00
86332.007	73,166,486.71	58,437,271.00		131,603,757.71
86332.008	174,146.28CR			174,146.28CR
86333.001	106,124.77			106,124.77
86333.007	5,959,623.69			5,959,623.69
86333.008	5,611,953.72CR	334,140.32CR	18,913.26	5,927,180.78CR
86334.001	9,068,074.28			9,068,074.28
86334.003	300,132.50CR			300,132.50CR
86334.007	12,313,062.53			12,313,062.53
86334.008	18,411,154.26CR	643,177.06CR	96,511.56	18,957,819.76CR
86334.009	300,132.50			300,132.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86335.001	5,044,299.58			5,044,299.58
86335.007	2,361,859.77	2,824,073.03		5,185,932.80
86335.008	8,563,636.78CR	130,728.49CR		8,694,365.27CR
86339.007	4,341.00			4,341.00
86339.008	4,341.00CR			4,341.00CR
	75,360,139.29	235,165,954.16	115,424.82	310,641,518.27 *
86431.001	30,362.13			30,362.13
86431.007	18,166.66	34,766.94		52,933.60
86431.008	46,941.79CR			46,941.79CR
86432.001	2,204,761.80			2,204,761.80
86432.006	9,467.00CR			9,467.00CR
86432.007	180,770.67	219,169,412.01 *		219,350,182.68
86432.008	1,920,461.32CR	439,821.72CR		2,360,283.04CR
86433.001	3,867,445.34			3,867,445.34
86433.003	725,000.00CR			725,000.00CR
86433.007	156,195.03	4,250.00		160,445.03
86433.008	2,537,707.64CR	1,310,306.91CR		3,848,014.55CR
86433.009	725,000.00			725,000.00
	1,943,123.88	217,458,300.32		219,401,424.20 *
86531.001	59,763,168.74			59,763,168.74
86531.003	35,068.47CR			35,068.47CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006	3,365.39CR			3,365.39CR
86531.007	44,764,968.94	22,168,961.42	616,006.40CR	66,317,923.96
86531.008	70,423,876.35CR	8,435,292.12CR	277,865.68	78,581,302.79CR
86531.009	35,068.47			35,068.47
86532.001	12,332,231.77			12,332,231.77
86532.003	300,132.50			300,132.50
86532.007	14,719,270.52	5,475,749.10	655.76CR	20,194,363.86
86532.008	19,631,375.82CR	2,273,019.21CR	98,912.00	21,805,483.03CR
86532.009	300,132.50CR			300,132.50CR
86533.001	92,274,389.88			92,274,389.88
86533.003	71,104.83CR	10,141.01CR		81,245.84CR
86533.006	218,656.66CR			218,656.66CR
86533.007	144,141,043.96	87,632,713.41	1,915,199.00CR	229,858,558.37
86533.008	199,098,504.67CR	17,951,525.10CR	2,943.40	217,047,086.37CR
86533.009	215,177.46	10,141.01		225,318.47
	78,763,367.55	86,617,587.50	2,152,140.08CR	163,228,814.97 *
86611.001	4,319,783.90			4,319,783.90
86611.003	1,076,167.95		57,400.66	1,133,568.61
86611.007	175,525.18	1,610,269.75		1,785,794.93
86611.008	469,839.44CR	351,637.30CR		821,476.74CR
86611.009	482,219.06CR		163,892.76CR	646,111.82CR
86613.001	522,845.49			522,845.49
86613.003	26,817.85			26,817.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.007	1,027,228.86	250,000.00		1,277,228.86
86613.008	1,017,645.35CR	2,500.00CR		1,020,145.35CR
86613.009	504,761.42CR			504,761.42CR
86616.001	192,433.22			192,433.22
86616.003	344,211.35			344,211.35
86616.007	25,128.90	2,000.00		27,128.90
86616.008	4,178.90CR	22,852.32CR		27,031.22CR
86616.009	258,678.36		23,662.07CR	235,016.29
86621.001	281,322,570.69CR			281,322,570.69CR
86621.003	11,228,928.29		1,449,700.32	12,678,628.61
86621.007	19,942,696.77	50,290,971.58		70,233,668.35
86621.008	3,188,101.27CR	2,058,453.00CR		5,246,554.27CR
86621.009	99,906,472.64CR		2,120,148.56CR	102,026,621.20CR
86623.001	4,576,956.09			4,576,956.09
86623.003	1,396,475.74		2,064.00	1,398,539.74
86623.007	49,718,331.83	439,208.00		50,157,539.83
86623.008	38,647,194.16CR	4,082,377.79CR		42,729,571.95CR
86623.009	5,335,651.29CR		169,852.57CR	5,505,503.86CR
86629.001	43,619,990.37			43,619,990.37
86629.003	12,266,070.51		1,435,633.24	13,701,703.75
86629.007	50,226,039.85	27,911,483.68		78,137,523.53
86629.008	6,854,826.81CR	6,765,731.22CR		13,620,558.03CR
86629.009	55,360,864.72CR		2,333,281.23CR	57,694,145.95CR
	292,150,015.24CR	67,220,381.38	1,866,038.97CR	226,795,672.83CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86915.007	78,751.32CR	3,220.99CR		81,972.31CR
86915.008	78,751.32	3,220.99		81,972.31
				*
	1,414,548,770.92	1,390,588,481.92		2,840,480,826.42 **
87802.007	17,483,618.19	4,969,445.06	31.22CR	22,453,032.03
87802.008	17,483,618.19CR	4,969,445.06CR	31.22	22,453,032.03CR
				*
				**

		18,727,238.00CR	18,727,238.00	***
TOTAL		169,125,208.00	169,125,208.00CR	****

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.----	18,046,155,746.18	1,482,050,884.38	23,160,682.48	19,551,367,313.04
51102.----	3,497,035,395.19	286,177,274.11	1,523,004.59	3,784,735,673.89
51103.----	2,631,465,342.40	224,911,996.61	3,494,800.19	2,859,872,139.20
51104.----	167,502,809.28	20,305,513.51	92,346.01	187,900,668.80
51105.----	677,078,325.29	53,536,927.14	1,618,585.17	732,233,837.60
51106.----	136,626,538.58	11,009,773.44	115,289.14	147,751,601.16
51108.----	149,306,917.31	13,267,447.56	421,226.20	162,995,591.07
51111.----	391,877.55	23,000.00	200.00	415,077.55
51112.----	9,926,060.89		40,031.00	9,966,091.89
51121.----	213,245,812.36	15,366,747.35	208,231.09	228,820,790.80
51141.----	2,085,011,179.21	173,929,411.52	83,822.28	2,259,024,413.01
51142.----	840,612,283.43	70,619,498.56	30,686.34	911,262,468.33
51143.----	866,640,335.32	69,028,437.97	1,740,888.51	937,409,661.80
51145.----	125,109,042.62	8,989,221.03	935,604.26	135,033,867.91
51147.----	59,191,388.07	5,180,738.55	34,153.90CR	64,337,972.72
51151.----	104,256.36	20,926.50	20,926.50	146,109.36
51202.----	2,264,656,705.61	186,367,390.43	1,793,403.50	2,452,817,499.54
51211.----	1,309,736,991.58	114,410,467.36	2,563,110.34	1,426,710,569.28
51212.----	802,112,071.36	67,239,074.69	3,173,931.22	872,525,077.27
51214.----	33,173,262.25	2,761,976.46	174,528.08	36,109,766.79
51215.----	29,794,646.13	2,376,265.74	330,694.79	32,501,606.66
51216.----	112,519,565.74	8,841,372.61	62,486.86	121,423,425.21
51217.----	421,659,173.85	35,460,351.07	588,697.94	457,708,222.86
51218.----	31,617,663.74	2,604,608.55	108,081.22	34,330,353.51
51219.----	17,493,730.06	1,366,080.22	174,599.63	19,034,409.91

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.----	827,522,341.68	71,720,906.40	877,753.42	900,121,001.50
51222.----	165,939,422.96	14,182,320.67	476,738.68	180,598,482.31
51224.----	438,472.60	36,926.89	1,490.06CR	473,909.43
51226.----	431,490,241.19	38,886,082.00	876,387.72	471,252,710.91
51227.----	11,443,491.76	934,790.02	90,891.81	12,469,173.59
51229.----				
51242.----	277,968.63	22,742.78		300,711.41
51243.----	3,122,880.75	234,941.03		3,357,821.78
51244.----	4,842,977.55	2,157,771.98		7,000,749.53

511XX * SEE BELOW		PRIORITY		CURRENT PERIOD		PRIOR PERIOD ADJUSTMENTS		TOTAL CP & PPA		CURRENT YTD	
ACCOUNT NUMBER	SUB	PRIOR YTD		CURRENT PERIOD		PRIOR PERIOD ADJUSTMENTS		TOTAL CP & PPA		CURRENT YTD	
101		1,159,196,357.66		96,327,731.67		358,356,76CR		95,969,374.91		1,255,165,732.57	
102		59,677,983.08		5,242,898.79		30,183,31CR		5,212,715.48		64,890,698.56	
TOTAL		1,218,874,340.74		101,570,630.46		388,540,07CR		101,182,090.39		1,320,056,431.13	
103		1,881,376,953.65		152,877,328.18		8,825,984.34		161,703,312.52		2,043,080,266.17	
161		24,776.48								24,776.48	
TOTAL		1,881,401,730.13		152,877,328.18		8,825,984.34		161,703,312.52		2,043,105,042.65	
104		10,343,560,742.32		847,253,268.99		2,068,047.26		849,321,316.25		11,192,882,058.57	
105		6,705,509.26		575,029.18		4,023.08		579,052.26		7,284,561.52	
163											
TOTAL		10,350,266,251.58		847,828,298.17		2,072,070.34		849,900,368.51		11,200,166,620.09	
107		2,059,954,541.95		173,450,478.79		15,092,721.46		188,543,200.25		2,248,497,742.20	
113		8,463,510,312.63		697,048,410.84		1,116,078.39		698,164,489.23		9,161,674,801.86	
114		301,890,578.86		24,792,818.40		65,628.58		24,858,446.98		326,749,025.84	
111		79,889,658.56		6,368,061.68		42,004.71		6,410,066.39		86,299,724.95	
112		2,326,763,480.30		192,698,020.15		461,750.45		193,159,770.60		2,519,923,250.90	
121		503,609,050.67		41,458,105.67		118,189.06		41,576,294.73		545,185,345.40	
123		634,550,989.86		52,759,652.53		410,216.14		53,169,868.67		687,720,858.53	
125		245,683,521.84		20,412,079.19		301,415.49		20,713,494.68		266,397,016.52	
127		127,878,205.50		10,763,686.70		326,397.74		11,090,084.44		138,968,289.94	
TOTAL		1,008,112,717.20		83,935,418.42		1,038,029.37		84,973,447.79		1,093,086,164.99	
130		492,326,025.42		40,077,171.11		2,813,897.49		42,891,068.60		535,217,094.02	
141		199,224,330.56		16,208,864.69		243,988.57		16,452,853.26		215,677,183.82	

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REPORT BV9200P1 SFX

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
SALARY AND BENEFIT ANALYSIS
A/P 13 FY 96

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511XX * SEE BELOW						
SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD	
181	90,187,954.65	7,839,434.43	388,501.27	8,227,935.70	98,415,890.35	
171	150,293,574.33	12,558,080.47	48,730.53CR	12,509,349.94	162,802,924.27	
172	32,638,236.67	2,669,867.33	46,759.86CR	2,623,107.47	35,261,344.14	
173						
174						
175	57,778,715.05	4,894,397.39	891,985.79	5,786,383.18	63,565,098.23	
142	5,384,094.98	414,836.68	1,207.19	416,043.87	5,800,138.85	
143						
144	24,601,331.62	1,948,989.46	766.00	1,949,755.46	26,551,087.08	
146	23,783,239.83	1,878,652.85	2,189.98	1,880,842.83	25,664,082.66	
147	13,794,977.36	1,266,379.32	5,872.27	1,272,251.59	15,067,228.95	
148	14,127,445.48	1,152,796.39	2,419.48CR	1,150,376.91	15,277,822.39	
149	2,549,056.92	211,622.98		211,622.98	2,760,679.90	
151	52,489.82	1,854.72	5,390.28	7,245.00	59,734.82	
153	526,558.05				526,558.05	
154	7,687,607.87	676,930.27	26,325.11	703,255.38	8,390,863.25	
155	3,992,067.38	317,700.40	1,723.22	319,423.62	4,311,491.00	
157	9,501,236.85	765,738.70	3,056.89	768,795.59	10,270,032.44	
158						
182	63,549,443.99	5,157,856.31	2,574.26CR	5,155,282.05	68,704,726.04	
183	249,841,749.38	13,216,026.93	72,992,403.89CR	59,776,376.96CR	190,065,372.42	

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UNITED STATES POSTAL SERVICE
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SALARY AND BENEFIT ANALYSIS
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511XX * SEE BELOW

SUB
ACCOUNT
NUMBER

PRIOR
YTD

CURRENT
PERIOD

PRIOR
PERIOD
ADJUSTMENTS

TOTAL
CP
&
PPA

TOTAL 29,636,112,798.83

2,433,284,771.19

40,264,067.33CR

2,393,020,703.86

32,029,133,502.69

* EXCLUDED FROM REPORT

51111.XXX, 51112.XXX, 51151.XXX

UNITED STATES FISCAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
A/P 13 FY 96

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ACCOUNT CLASSIFICATION	TRIAL BALANCE	VALID J.V. YTD CONTROL	DIFFERENCE
1	54,107,813,858.31	54,107,813,858.31	
2	57,015,938,583.27CR	57,015,938,583.27CR	
3	4,458,003,891.46	4,458,003,891.46	
4	56,253,425,445.08CR	56,253,425,445.08CR	
5	54,703,546,278.58	54,703,546,278.58	
7			
8			

OO PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES			
02 CAPITAL COMMITMENTS ON ORDER	3,129,131,214.34	361.29	.00
03 EXPENSE COMMITMENTS ON ORDER	1,527,401,167.25	1,527,401,167.25	.00
04 STAMP ACCOUNTABILITY		.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,797,780,545.10	11,797,780,545.10	.00
06 BOX RENTS - ZERO BALANCE		.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE		.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,204,967,947.54	2,204,967,947.54	.00
09 REIMBURSEMENT - INTERNATIONAL MILITARY MAIL	158,906,165.60	158,906,165.60	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	7,976,503.50	7,976,503.50	.00
11 REIMBURSEMENT - SALVAGE EQUIP EXC MTR VEH		.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES		.00	.00
			261,674.08
			.00
			.00

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDOTRS	16,745,178.159.18	16,745,178.159.18CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDOTRS	2,463,479,621.43	2,463,479,621.43CR	.00
23 TRANSFERS FROM OTHER AGENCIES	6,411,370.81	6,411,370.81CR	.00
24 TRANSFERS TO OTHER AGENCIES	26,224.00CR	26,224.00	.00
25 INTRA DEPT TRANSFERS-CONSTANT C - HDOTRS	.00	.00	.00
26 ISSUES, DEPR, WRITEOFFS-CONSTANT D - HDOTRS	1,553,712,378.79CR	1,553,712,378.79	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	56,252,789,715.48CR
32 EXPENSES - 5---X	53,055,381,686.92
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,197,408,028.56CR
34 COMMITMENTS INCURRED - EXPENDABLE ITEMS	236,896,595.77
35 COMMITMENTS INCURRED - CAPITAL ITEMS	3,589,196,647.30
36 NET TOTAL - LINES 33 THRU 35	628,685,214.51
37 LESS A/P 14 TRANSACTIONS	327,627,550.81
38 ADJS TO FY70 & PRIOR - RESOURCES ON ORDER	6,729.90
39 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
40 NET TOTAL - LINES 36 THRU 39	956,319,495.22
41 CURRENT ASSETS	35,989,922,511.01
42 INVENTORIES	.00
43 LIABILITIES	61,215,741,341.86CR
44 RECIPROCALLS	.00
45 EQUITY	22,978,993,432.20
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,290,504,571.48
47 NET OFFSET TO LINE 40	956,320,827.17CR
48 - DIFFERENCE-LINE 40 AND LINE 47	1,331.95CR

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	1,647,528,862.06
52 COMMITMENTS RECEIVED - CAPITAL ITEMS	2,657,328,781.53CR
53 DELIVERIES -PRIOR YR ORDERS (70 AND PRIOR)	34,091.90CR
54 TRANSFERS WITHOUT REIMBURSEMENT	6,385,146.81CR
55 NET TOTAL - LINES 51 THRU 54	1,016,219,158.18CR
56 LESS A/P 14 TRANSACTIONS	47,443,990.03CR
57 FY70 & PRIOR YR ADJ AFFECTING FUND DEFICIT	.00
58 PR YR ADJS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	1,063,663,148.21CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITY	296,935,933.41
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,555,222,078.42
62 PLANT AND EQUIPMENT IN SERVICE	15,809,003,712.47
63 COMMITMENTS ON ORDER - PRIOR YEARS	2,197,290,710.57
64 RECIPROCALLS	.00
65 EQUITY	18,794,787,954.71CR
66 NET OFFSET TO LINE 59	1,063,664,480.16
67 - DIFFERENCE LINE 59 AND LINE 66	1,331.95

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO. 01	WORKLOAD REVENUE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41100.	186,964,667.62CR	1,846,000.00	185,118,667.62		
41110.090	8,493,738,599.13CR	668,196,571.67CR	186,486,356.42CR	9,348,421,527.22CR	
41110.229	50,364,768,069.73CR	13,019,076,343.98CR	194,986,214.21CR	63,578,830,627.92CR	
41110.490	9,984,393,199.15	785,799,558.29	190,056,221.54	10,960,248,978.98	
41111.005	20,965,929,887.24CR	1,706,594,063.44CR	190,512,302.43CR	22,863,036,253.11CR	
41112.	17,559.00	136.40		17,695.40	
41112.510	1,732,948,180.54	128,108,757.67	1,646,396.38	1,862,703,334.59	
41113.805	51,312,445,297.69	13,066,306,379.17	186,711,260.82	64,565,462,937.68	
41114.519	142,864.12	46.35	118.48	143,028.95	
41115.501	8,305,506,503.70	746,092,230.39	5,845,172.69	9,057,443,906.78	
41117.		260.00		260.00	
41117.171	41,270,486.94CR	1,692,550.20CR	1,426.68CR	42,964,463.82CR	
41117.509	24,242,795.43	463,605.96	1,765.02	24,708,166.41	
41118.503	6,188,342.40	355,509.00		6,543,851.40	
41119.175	532,883.20CR	51,082.48CR	5,390.91CR	589,356.59CR	
41119.621	333,923.53	28,717.67	5,858.52	368,499.72	
41121.					
41121.104	86,000,293.50CR	6,835,042.40CR		92,835,335.90CR	
41123.537	33,169.97			33,169.97	
41125.	1,570.80			1,570.80	
41125.534	4,970,328.33	439,881.00	96,641.10	5,506,850.43	
41126.					
41128.					
41129.					
41137.095	670,178,727.20CR	51,896,609.90CR	437,999.58CR	722,513,336.68CR	
41141.094	282,630,221.88CR	21,697,538.77CR	396,081.48CR	304,723,842.13CR	
41142.096	498,064,311.75CR	42,136,984.30CR	1,765,006.08CR	541,966,302.13CR	
41143.097	5,204,184.03CR	351,536.86CR		5,555,720.89CR	
41199.	92,160,000.00	4,019,000.00		52,175,000.00	
41200.	62,838,679.05CR		44,004,000.00CR	62,838,679.05	
41220.	8,979,078,321.14CR	735,315,061.05CR		9,714,393,382.19CR	
41220.111	9,999,188,659.01CR	770,692,872.72CR	35,168,783.39CR	10,805,050,315.12CR	
41230.109	2,532,579,131.79CR	195,628,848.67CR	13,574,789.82CR	2,741,782,770.28CR	
41230.110	496,256,082.82CR	37,444,071.25CR	14,013,736.66CR	547,713,890.73CR	
41240.113	59,283,746.49CR	10,389,555.84CR	2,224.77CR	69,675,527.10CR	
41300.	2,280,188.67CR		2,280,188.67		
41412.131	346,351,298.13CR	41,401,894.27CR	1,225,420.40CR	388,978,612.80CR	
41413.	2,018.36	153.36		2,171.72	
41413.132	1,631,158,034.55CR	124,818,812.30CR	1,497,686.35CR	1,757,474,533.20CR	
41417.133	127,663,784.76CR	10,095,017.20CR	293,886.58CR	138,052,688.54CR	
41421.	15,724,094.22CR		3,301,824.00	12,422,270.22CR	
41422.	437,324,633.82CR	33,552,138.85CR	2,961,195.40CR	473,837,968.07CR	
41424.	6,049,605.03			6,049,605.03	
41511.	20,652,541.67CR	1,757,727.03CR		22,410,268.70CR	
41511.114	431,269,060.53CR	32,745,977.56CR	271,762.37CR	464,286,800.46CR	
41511.119	10,421,107.12CR	2,399,397.16CR	1,359.09CR	12,821,863.37CR	
41590.	111,490,533.65	16,312,360.92	199,862.72	128,002,757.29	
41590.536	86,101,514.61	6,762,087.94	488,534.59	93,352,137.14	
41590.676	2,530,836.20	180,979.90	15,134.25	2,726,950.35	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
43330.112	3,673,925.08CR	343,065.28CR	313.47CR	4,017,303.83CR
43333.141	103,690.00CR	6,885.00CR	510.00CR	111,085.00CR
43334.	425.00			425.00
43334.134	17,344,929.20CR	920,944.84CR	47,257.50CR	18,313,131.54CR
43335.	615.00			615.00
43335.116	25,962,489.74CR	1,236,833.75CR	39,926.25CR	27,239,249.74CR
43336.117	4,783,265.08CR	190,722.65CR	29,527.89CR	5,003,515.62CR
43337.118	67,490.00CR	5,207.13CR	318.75CR	73,015.88CR
43339.142	12,325.00CR	1,785.00CR		14,110.00CR
43350.	3,579.41CR	455.38CR		4,034.79CR
43350.123	3,009,670.40CR	326,848.60CR	105,456.27CR	3,441,975.27CR
43360.128	15,07CR	402,969.92CR		402,984.99CR
43370.129	607,367.10CR	143,690.33CR	28,036.50CR	779,093.93CR
43380.	6.01			6.01
43380.127	25,173.77CR	41,215.44CR	142.98CR	66,532.19CR
43381.	36.00			36.00
43381.120	642,186.50CR	8,433.16CR	5,747.97CR	656,367.63CR
43382.	120.00			120.00
43382.139	711,830.00CR	66,809.29CR	4,425.00CR	783,064.29CR
43383.	170.00			170.00
43383.140	7,182,571.48CR	552,443.52CR	82,297.50CR	7,817,312.50CR
43384.	208.75			208.75
43384.138	51,097,182.97CR	2,436,368.75CR	413,681.25CR	53,947,232.97CR
43386.	1,586,934.76CR			1,586,934.76CR
43387.	87,420.65	3,882.20		91,302.85
43387.147	51,328.72CR	882.07CR		52,210.79CR
43388.	95,374.47CR	3,000.10CR	518.78CR	98,893.35CR
43388.198	89,097.85CR	7,086.26CR	122.46CR	96,306.57CR
43392.485	3,746.25	189.25		3,935.50
43393.155	9,207.25CR	319.50CR		9,526.75CR
43396.092	5,642,222.47CR		706,478.19CR	6,348,700.66CR
43397.563	1,147,317.86	156,158.16		1,303,476.02
43420.	17,332,409.92CR	6,851,380.04CR		24,183,789.96CR
44028.	4,370.00			4,370.00
44028.146	948,212.67CR	57,612.18CR		1,005,824.85CR
44028.549	180,675.92	13,738.57		194,414.49
44029.145	2,544,552.80CR	145,093.35CR		2,689,646.15CR
44030.	37,352,895.96CR	7,429,994.90CR	97,821.33CR	44,880,712.19CR
44030.126	38,140,899.18CR	3,560,928.13CR	725,409.70CR	42,427,237.01CR
44031.	230,468.12CR	3,802.50CR		234,270.62CR
44032.106	11,754.00CR	16,589.74CR		28,343.74CR
44033.	2,942,914.33CR	477,319.38		2,465,594.95CR
44035.	1,712,440.46CR	66,605.30CR	225,116.73CR	2,004,162.49CR
44036.	62,231.80CR	2,556.96CR	3,184.29CR	67,973.05CR
44037.	60.00			60.00
44037.122	504,194.55CR	8,606.59CR	.90CR	512,802.04CR
44039.	437,349.50	15,901.26	20.00	453,270.76
44039.624	3,802,520.18	329,247.57	263,812.19	4,395,579.94
44041.083	55,011.06CR	21,394.86CR		76,405.92CR
47001.	485,275.90CR	21,299.36CR		506,575.26CR

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		47,100.	7,180.12CR		7,180.12CR
		49210.	134.90CR		134.90CR
		49211.	1,299.892.17CR		1,548.399.33CR
		52446.	9,796.976.60		12,207.532.46
		52446.493	1,668.105.90		1,904.875.27
		52448.	563,462.48	94,082.79	642,405.03
		52448.494	684,635.72	130,661.87	913,567.14
TOTAL LINE NO. 03		1,285,000.886.55CR	151,105.983.87CR	45,417,277.25	1,390,689,593.17CR
*					
LINE NO. 04 REIMBURSEMENTS					
		52905.	3,310.82		3,310.82
		52913.	468,596.11CR		688,177.11CR
		52914.	47,108.99	8.00	49,950.92
		52914.176	1,243.745.47CR		1,358,158.17CR
		52915.	550,015.25CR	3,142.80CR	610,976.65CR
		52918.	114.00		114.00
		52941.	2,776,097.81CR		3,017,799.95CR
		52951.168	404,162.74CR		420,371.47CR
		52953.	63,032.24CR	451.98CR	63,032.24CR
		52963.	321,135.79CR		1,066,932.04CR
		52967.	75,495.43CR		71,852.76CR
		52967.149	1,589,852.29CR		1,676,206.01CR
		52969.	32,535.76CR	15.36CR	32,535.76CR
		53903.	605,748.00CR		605,748.00CR
		53905.	478,671.11CR		482,084.97CR
		53909.	1,896,827.75CR	500.00CR	1,931,335.62CR
		53913.	247,210.00CR		274,140.00CR
		54901.	798.03		798.03
		54911.	128,773.24CR		146,980.42CR
		54911.153	1,281,464.74CR		1,413,392.25CR
		54941.	15,869.46	7,469.73CR	23,227.62
		54951.	32,807,044.06CR		37,254,271.25CR
		54953.	33,458,811.35CR	4,200.00	35,785,128.60CR
		54960.	5,987,590.61	734.25CR	7,714,829.42
		54961.	2,654,833.14CR	47,551.59	3,739,649.24CR
		54963.	26,592.40CR		26,592.40CR
		54963.156	1,286,441.22CR	47,551.59CR	1,447,123.93CR
		54965.	37,380.83CR		43,880.83CR
		54965.154	2,179,834.79CR		2,719,257.10CR
TOTAL LINE NO. 04		78,559,509.61CR	8,515,780.23CR	8,106.12CR	87,083,395.96CR
*					
OPERATING REVENUE		51,817,300,962.54CR	4,253,065,091.63CR	12,857,497.43CR	56,083,223,551.60CR
**					
LINE NO. 05 APPROPRIATIONS					
		41431.	87,252,000.00CR	7,269,600.00CR	94,521,600.00CR
TOTAL LINE NO. 05		87,252,000.00CR	7,269,600.00CR		94,521,600.00CR
*					
LINE NO. 06 INVESTMENT INCOME					

U.S. POSTAL SERVICE
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44045.	397,884.61CR	39,721.95CR	437,606.56CR
48001.	106,947,436.05CR	11,662,737.36CR	118,610,173.41CR
48004.	23.99	2.00	25.99
48005.	947,555.56CR		947,555.56CR
48006.	25,020,000.00CR	2,080,000.00CR	27,100,000.00CR

TOTAL LINE NO. 06

133,312,852.23CR

147,095,309.54CR

*

TOTAL ALL REVENUE

52,037,865,814.77CR

4,274,117,148.94CR

***** A

LINE NO. 10 OPERATIONS-SUPPORT

51101.103	23,792,375.75	1,912,782.43	148,229.98	25,853,388.16
51101.104	31,556,333.36	2,604,649.60	64,207.40CR	34,096,775.56
51101.130	105,958,329.70	9,062,826.97	718,252.53	115,739,409.20
51101.181	19,074,749.30	1,638,934.99	68,333.55	20,782,017.84
51102.104	733,990.57	80,465.79	39,349.65	853,806.01
51102.130	15,605.50	2,608.00	3,624.00	21,837.50
51102.181	2,746.20	1,854.60		4,600.80
51103.103	263,272.15	1,522.53	1,056.34CR	263,738.34
51103.104	1,087,501.20	69,560.67	3,355.89CR	1,153,705.98
51103.130	3,570,692.03	38,749.62	30,637.48	3,640,079.13
51103.181	48,698.90	1,660.99	1,150.33	51,510.22
51104.104	93,879.39	18,379.73	12.51	112,271.63
51104.130	8.13			8.13
51105.103	31,037.79	1,462.30	213.12	32,713.21
51105.104	577,636.37	43,364.09	230.90	621,231.36
51105.130	809,661.84	47,618.34	5,655.55	862,935.73
51105.181	1,284.28	357.12	18.00	1,659.40
51121.101	75,867.65	5,857.91	3,884.69CR	77,840.87
51121.102	147.21			147.21
51121.103	451,147.24	34,964.83	1,346.28	487,458.35
51121.104	216,571.89	17,457.07	822.14CR	233,206.82
51121.107	8,661.10	344.60		9,005.70
51121.111	17.65			17.65
51121.113	26,970.14	3,475.24		30,445.38
51121.114	3,674.54			3,674.54
51121.121	257.35			257.35
51121.123	37,443.89	926.43		38,370.32
51121.125	3,246.98	194.12		3,441.10
51121.127	24,710.09	146.24		24,747.79
51121.130	1,329,085.56	95,847.92	108.54CR	1,427,063.19
51121.141	2,015.44		2,129.71	2,015.44
51141.103	2,016,575.04	171,027.77		2,187,602.81
51141.104	2,417,314.99	200,591.54		2,617,906.53
51141.130	11,203,564.54	962,610.28	216.86CR	12,165,957.96
51141.181	1,932,068.18	172,409.85	162.81CR	2,104,315.22
51142.103	797,714.87	67,858.65		865,573.52
51142.104	1,007,394.82	83,930.75		1,091,325.57
51142.130	4,641,622.33	401,678.36	83.76CR	5,043,216.93
51142.181	781,177.12	70,182.22	83.85CR	851,275.49
51143.103	384,526.64	23,779.71	1,762.82	410,069.17

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.104	847,270.01	78,689.46	1,060.06	927,019.53
51143.130	2,658,542.40	181,337.07	19,987.99	2,859,867.46
51143.181	306,828.53	29,787.10	238.58	336,854.21
51145.103	92,872.25	12,155.35	2,029.54	107,057.14
51145.104	72,961.85	6,514.55	79,476.40	379,977.34
51145.130	347,218.37	28,526.14	4,232.83	96,621.63
51145.181	92,759.03	3,862.60		5,485.50
51202.101	5,212.26	425.70	152.46CR	1,795,245.83
51202.103	1,661,658.86	133,194.82	392.15	3,194,163.31
51202.104	2,951,232.56	244,219.65	1,288.90CR	817.45
51202.107	784.53	32.92		1.46
51202.111	1.46			2,643.11
51202.113	2,316.70	326.41		333.49
51202.114	333.49			23.42
51202.121	23.42			2,754.97
51202.123	2,673.06	81.91		307.88
51202.125	284.12	23.76		1,812.13
51202.127	1,812.13	10.08		9,487,784.83
51202.130	8,741,334.53	745,140.55	1,309.75	180.08
51202.141	180.08			1,405,186.97
51202.181	1,286,875.16	112,202.35	6,109.46	315.11
51211.101	312.33	2.78		403,316.88
51211.103	366,992.92	31,222.30	5,101.66	1,385,057.79
51211.104	1,274,032.51	111,392.49	367.21CR	530.40
51211.107	522.60	7.80		.81
51211.111	.81			1,974.92
51211.113	1,766.77	208.15		239.59
51211.114	239.59			20.28
51211.121	20.28			1,215.82
51211.123	1,158.75	57.07		82.51
51211.125	64.75	17.76		506.43
51211.127	507.79	3.92		3,265,907.75
51211.130	2,919,421.41	283,165.54	5,28CR	17.04
51211.141	17.04			409,937.71
51211.181	369,305.63	38,603.57	2,028.51	5,181.70
51212.101	5,074.11	379.43	271.84CR	1,706,477.08
51212.103	1,547,397.53	132,321.79	26,757.76	1,766,603.62
51212.104	1,627,991.38	140,145.91	1,533.67CR	169.43
51212.107	152.47	16.96		.64
51212.111	.64			736.13
51212.113	628.21	107.92		48.99
51212.114	48.99			1.06
51212.121	1.06			1,338.23
51212.123	1,314.32	23.91		150.58
51212.125	150.58			7,037,393.61
51212.127	1,276.93	7.20		122.56
51212.130	6,324,607.41	560,853.63	151,932.57	3,233.23
51212.141	122.56			8,570.97
51214.181	1,222,288.18	106,300.08	4,940.64	
51214.101	3.07	.16		
51214.103	7,946.09	578.25	46.63	

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	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.104	23,115.69			1,849.35	240.29	25,205.33
51214.107	6.85					6.85
51214.111	.03					.03
51214.113	8.65			1.01		9.66
51214.114	.16					.16
51214.123	292.41			.83		293.24
51214.125	.24					.24
51214.127	.25					.25
51214.130	48,838.62			4,669.51	1,069.40	54,577.53
51214.181	22,711.26			2,313.59	3.28	25,028.13
51215.101	29,400CR			46.80		17.40
51215.103	28,355.79			2,440.69	475.10	31,271.58
51215.104	44,651.76			3,207.66	24.69	47,884.11
51215.107	2.55			.80		3.35
51215.111	.06					.06
51215.113	5.52			1.43		6.95
51215.114	.32					.32
51215.123	6.32					6.44
51215.130	197,227.54			18,569.16	4,760.65	220,557.35
51215.181	50,993.12			4,165.71	22.88	55,181.71
51216.102	9.03					9.03
51216.103	9.56					9.56
51216.104	17,770.40			1,290.44	148.19	19,209.03
51216.107	9.28					9.28
51216.113	51.14					51.14
51216.121	5.00					5.00
51216.125	20.80					20.80
51216.130	1,479.02			173.27	241.98	1,894.27
51216.181	526.88			189.47	20.48	736.83
51217.101	1,088.05			83.55	55.36CR	1,116.24
51217.102	2.10					2.10
51217.103	398,396.52			31,925.19	2,445.19	432,766.90
51217.104	551,641.74			47,113.17	353.09CR	598,401.82
51217.107	126.01			5.12		131.13
51217.111	.26					.26
51217.113	409.28			52.19		461.47
51217.114	52.91					52.91
51217.121	3.84					3.84
51217.123	546.29					546.29
51217.125	46.98			14.07		560.36
51217.127	357.76			2.66		49.64
51217.130	1,855,631.40			2.08		358.28
51217.141	29.81			155,017.73	1,56CR	2,023,154.87
51218.101	316,818.24			27,501.75	993.66	345,313.65
51218.103	2.49			.08		2.57
51218.104	6,212.93			526.96	42.14	6,782.03
51218.107	21,860.55			1,812.94	239.43	23,912.92
51218.111	7.08					7.08
51218.113	.04			1.01		.04
51218.114	7.69					8.70
	.32					.32

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	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.123	260.10		.59			260.69
51218.125	.18					.18
51218.127	.20					.20
51218.130	45,558.03		4,076.54		394.10	50,028.67
51218.181	16,624.93		1,664.37		9.20	18,298.50
51219.101	16,28CR		24.08			7.80
51219.103	15,561.08		1,316.71		90.49	16,968.28
51219.104	25,859.94		1,866.55		10.71	27,737.20
51219.107	1.74		.64			2.38
51219.111	.03					.03
51219.113	2.84		.28			3.12
51219.114	.16					.16
51219.123	2.91		.06			2.97
51219.130	113,808.03		10,074.68		841.99	124,724.70
51219.181	25,693.40		2,216.61		11.92	27,921.93
51221.101	173.25		1.47			174.72
51221.103	208,685.12		16,970.65		1,217.84	226,873.61
51221.104	758,403.49		65,669.84		360.16CR	823,713.17
51221.107	355.64		4.88			360.52
51221.111	.46					.46
51221.113	1,042.49		118.32			1,160.81
51221.114	169.06					169.06
51221.121	11.04					11.04
51221.123	743.97		35.47			779.44
51221.125	40.25		11.06			51.31
51221.127	292.39		2.16			291.55
51221.130	1,692,813.51		153,461.45		3,00CR	1,856,162.80
51221.141	8.32					8.32
51221.181	193,105.74		19,519.21		1,011.60	213,636.55
51222.101	504.58		39.38		26.21CR	517.75
51222.103	173,186.63		14,761.97		2,770.09	190,718.69
51222.104	246,176.21		21,141.81		147.86CR	267,170.16
51222.107	50.19		2.24			52.43
51222.111	.12					.12
51222.113	175.89		23.98			199.87
51222.114	19.81					19.81
51222.121	1.27					1.27
51222.123	227.58		6.05			233.63
51222.125	20.10		1.08			21.18
51222.127	153.85		.96			154.09
51222.130	806,838.96		72,689.11		.72CR	896,828.78
51222.141	13.12					13.12
51222.181	143,038.79		12,801.99		523.49	156,364.27
51224.103	1,154.60		90.40			1,245.00
51224.181	1,948.60		169.30			2,117.90
51226.101	98.98		1.10			100.08
51226.103	144,910.02		12,695.07		2,067.28	159,672.37
51226.104	455,595.98		41,068.05		346.22CR	496,317.81
51226.107	150.51		3.08			153.59
51226.111	.35					.35
51226.113	556.43		74.73			631.16

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LINE NO.	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.114	84.02				84.02
51226.121	5.78				5.78
51226.123	466.31	22.08			488.39
51226.125	22.55	7.80			30.35
51226.127	220.78	1.52			220.62
51226.130	1,079,314.69	102,933.21	1,68CR		1,207,535.55
51226.141	7.52		25,287.65		7.52
51226.181	144,081.12	14,057.04	850.76		158,988.92
51227.101	12.85CR	20.48			7.63
51227.103	11,912.20	1,054.26	207.21		13,173.67
51227.104	18,711.79	1,353.83	14.72		20,080.34
51227.107	.80	.16			.96
51227.111	.02				.02
51227.113	1.66	.19			1.85
51227.114	.16				.16
51227.123	3.07	.06			3.13
51227.130	82,209.67	7,679.92	1,795.61		91,685.20
51227.181	21,969.39	1,777.37	9.88		23,756.64
51251.104	392.15				392.15
51251.130	97.14CR				97.14CR
TOTAL LINE NO. 10	259,748,748.65	21,706,520.48	1,319,059.87		282,774,329.00
51101.103	466,111,864.79	39,992,075.09	2,335,401.51		508,439,341.39
51101.104	2,835,434,813.17	231,471,906.14	176,240.38		3,067,082,959.69
51101.107	1,125,660,537.21	93,379,196.72	10,034,363.61		1,229,064,097.54
51101.130	11,272,310.71	868,494.65	50,199.76		12,191,005.12
51101.181	1,993,354.87	168,973.18	10,548.30		2,172,876.35
51102.104	823,454,722.96	64,549,443.88	551,439.41		888,555,606.25
51102.107	173,732,112.71	12,893,054.69	641,452.36		187,266,619.76
51102.130	7,236.00				7,236.00
51103.103	37,564,035.03	898,934.53	127,639.11		38,590,608.67
51103.104	512,188,474.95	43,864,617.26	126,895.21		556,179,987.42
51103.107	260,611,063.02	26,379,076.33	2,148,193.91		289,138,333.26
51103.130	1,276,668.92	118,458.93	5,872.66		1,401,000.51
51103.181	488,420.21	33,276.08	618.04		522,314.33
51104.103	321.52		.15		321.67
51104.104	55,878,960.91	8,084,175.94	61,124.24		64,024,261.09
51104.107	230.47		.17		230.64
51105.103	29,962,493.72	1,972,100.84	213,978.84		32,148,573.40
51105.104	356,115,226.37	28,604,432.94	266,232.45		384,985,891.76
51105.107	115,850,787.56	9,380,238.45	703,910.69		125,934,936.70
51105.130	1,029,273.50	74,248.42	3,837.08		1,107,359.00
51121.101	74.04				74.04
51121.103	9,612,416.28	458,874.56	3,270.78		10,074,561.62
51121.104	43,973,481.42	3,143,891.68	69,957.75		47,187,330.85
51121.107	3,627,772.24	260,866.49	264.79		3,888,903.52
51121.111	804.27				804.27
51121.113	90,774.84	5,342.13	1,636.25CR		94,480.72
51121.114	110,679.53	7,639.13			118,318.66

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U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY					
	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.121	63,652.31		4,012.43	101,57CR	67,563.17
51121.123	248,716.84		21,691.44	363,13CR	270,045.15
51121.125	50,225.68		1,664.01		51,889.69
51121.127	37,748.43		4,721.54	202,88CR	42,267.09
51121.130	717,741.36		41,060.54	704,64CR	758,097.26
51121.141	4,240.58		69.25	292,24CR	4,017.59
51141.103	40,988,817.81		3,446,855.58	388.00	44,436,061.39
51141.104	343,267,515.64		28,157,630.60	21,008.29	371,446,154.53
51141.107	123,613,839.68		10,361,145.29	8,239.08	133,983,224.05
51141.130	1,604,451.47		135,607.24		1,740,058.71
51142.103	17,031,860.69		1,438,876.54	195.51	18,470,932.74
51142.104	138,059,819.71		11,449,998.93	7,587.13	149,517,405.77
51142.107	53,770,193.17		4,533,113.65	3,433.67	58,306,740.49
51142.130	646,138.07		54,616.82		700,754.89
51143.103	14,515,315.07		1,212,009.98	124,512.55	15,851,837.60
51143.104	164,640,943.70		13,418,277.31	137,703.08	178,196,924.09
51143.107	62,519,247.16		5,314,228.31	595,048.00	68,428,523.47
51143.130	431,024.94		30,706.59	1,641.17	463,372.70
51145.103	2,063,469.90		137,797.32	18,240.55	2,219,507.77
51145.104	16,204,369.07		947,526.13	158,194.83	17,310,090.03
51145.107	8,430,578.49		519,379.73	126,431.26	9,076,389.48
51145.130	64,380.56		2,129.30	347.16	66,857.02
51202.101	5.38				5.38
51202.103	40,230,283.62		3,340,377.07	25,530,83CR	43,545,129.86
51202.104	357,352,718.17		29,122,598.03	520,472.55	386,995,788.75
51202.107	154,307,284.22		12,757,656.93	382,448.65	167,447,389.80
51202.111	51.76				51.76
51202.113	7,369,27.27		384.50	132,02CR	7,621.75
51202.114	8,788.23		669.76		9,457.99
51202.121	4,986.26		368.14	10,78CR	5,343.62
51202.123	20,304.80		1,917.14	34,74CR	22,187.20
51202.125	4,198.11		143.63		4,341.74
51202.127	2,869.76		407.50	11,60CR	3,265.66
51202.130	1,137,715.06		89,556.96	86,74CR	1,227,185.28
51202.141	405.89		1.36	26,09CR	381.16
51202.181	157,617.44		13,460.39	795.48	171,873.31
51211.101	.86				.86
51211.103	18,590,784.36		1,691,432.80	313,449.79	20,595,666.95
51211.104	236,641,576.90		20,177,067.20	62,428,35CR	256,756,215.75
51211.107	94,478,577.81		8,633,931.45	1,444,089.36	104,556,598.62
51211.111	21.98				21.98
51211.113	5,083.84		306.87	128,82CR	5,261.89
51211.114	8,937.49		573.23		9,510.72
51211.121	3,751.58		285.52	9,03CR	4,028.07
51211.123	14,127.43		1,389.81	28,87CR	15,488.37
51211.125	2,007.05		65.97		2,073.02
51211.127	1,087.77		181.95	3,44CR	1,266.28
51211.130	218,840.49		16,854.57	5,335.14	241,030.20
51211.141	287.54		9.45	27,47CR	269.52
51211.181	53,220.92		6,470.14	164.97	59,856.03
51212.101	4.58				4.58

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 13 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.103	23,405,612.63	2,020,422.63	546,506.21	25,972,541.47
51212.104	110,021,289.74	9,055,267.79	26,716.41	119,103,273.94
51212.107	35,601,529.10	3,091,014.06	524,500.43	39,217,043.59
51212.111	20.07			20.07
51212.113	1,792.23	68.35	21.36CR	1,839.22
51212.114	1,023.56	128.76		1,152.32
51212.121	1,095.81	73.66	1.19CR	1,168.28
51212.123	6,389.02	521.62	5.71CR	6,904.93
51212.125	1,788.85	65.84		1,854.69
51212.127	1,666.52	194.66	11.84CR	1,849.34
51212.130	804,537.11	68,281.62	18,019.76	890,838.49
51212.141	93.50	2.77CR	2.53CR	88.20
51212.181	87,512.59	6,771.51	575.86	94,859.96
51214.101	.04			.04
51214.103	302,061.95	25,245.15	5,204.84	332,511.94
51214.104	2,684,254.93	219,433.12	53,283.07	2,956,971.12
51214.107	1,220,570.05	105,382.75	28,310.37	1,354,263.17
51214.111	.36			.36
51214.113	36.89	3.10	.69CR	39.30
51214.114	48.14	4.04		52.18
51214.121	72.51	5.06	.28CR	77.29
51214.123	117.11	20.32		137.43
51214.125	75.58	1.20		76.78
51214.127	4.67			4.67
51214.130	10,022.40	583.84	208.75	10,814.99
51214.141	.45	1.52CR		1.07CR
51214.181	769.56	66.42	.20	836.18
51215.101	.06			.06
51215.103	423,366.60	34,275.54	9,493.40	467,135.54
51215.104	3,148,034.96	248,504.33	58,659.80	3,455,199.09
51215.107	858,371.03	65,530.45	13,911.71	937,813.19
51215.111	.60			.60
51215.113	31.05	2.04	.31CR	32.78
51215.114	34.26	5.48		39.74
51215.121	53.30	2.44		55.74
51215.123	127.49	14.49		141.98
51215.125	10.40			10.40
51215.127	52.00	5.41		57.41
51215.130	25,186.55	2,189.98	748.75	28,125.28
51215.141	1.98		.99CR	.99
51215.181	3,054.22	159.83	18.22	3,232.27
51216.103	1,199.79	443.06		1,642.85
51216.104	40,243,796.76	2,988,279.04	17,071.80	43,249,147.60
51216.107	6,267,697.76	384,974.24	658.14	6,653,330.14
51216.111	19.80			19.80
51216.113	736.26	101.37	11.68CR	825.95
51216.114	376.15	3.92		380.07
51216.121	478.61	7.80		486.41
51216.123	9.30			9.30
51216.125	25.36			25.36
51216.127	.47			.47

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.130	487.06				487.06
51216.141	13.38		3.04		16.42
51216.181	4,508.60		356.11		4,864.71
51217.101	1.06				1.06
51217.103	8,803,280.95		719,440.94		9,569,138.87
51217.104	75,644,390.73		6,286,089.28		81,968,900.41
51217.107	27,557,609.39		2,363,498.01		30,148,485.34
51217.111	12.22				12.22
51217.113	1,334.96		80.84	24.90CR	1,390.90
51217.114	1,620.70		118.66		1,739.36
51217.121	913.83		58.78	1.47CR	971.14
51217.123	3,604.61		318.91	5.45CR	3,918.07
51217.125	721.02		24.84		745.86
51217.127	540.30		69.09	2.80CR	606.59
51217.130	245,172.38		19,469.66	1.004.26	265,646.30
51217.141	61.83		1.12	4.24CR	58.71
51217.181	34,639.63		2,874.90	163.51	37,678.04
51218.101	.02				.02
51218.103	330,438.64		25,191.91	1,135.75	356,766.30
51218.104	2,901,447.39		241,118.84	66,232.68	3,208,798.91
51218.107	1,360,472.61		119,712.65	23,884.86	1,504,070.12
51218.111	.36				.36
51218.113	35.14		2.79		37.44
51218.114	47.68		3.92	.49CR	51.60
51218.121	75.11		5.03		79.93
51218.123	116.59		18.90	.21CR	135.49
51218.125	69.13		1.13		70.26
51218.127	4.26				4.26
51218.130	10,258.42		616.00	25.48	10,899.90
51218.141	.26		1.28CR		1.02CR
51218.181	803.02		75.10	.20	878.32
51219.101	.04				.04
51219.103	275,040.00		20,746.27	1,636.31	297,422.58
51219.104	2,096,040.25		166,460.32	37,955.34	2,300,455.91
51219.107	598,312.91		44,177.91	7,289.79	649,780.61
51219.111	.36				.36
51219.113	16.93		1.23		17.95
51219.114	23.64		3.96	.21CR	27.60
51219.121	30.18		1.42		31.60
51219.123	75.93		7.75		83.68
51219.125	5.94				5.94
51219.127	28.44		3.02		31.46
51219.130	17,656.18		1,385.60	78.88	19,120.66
51219.141	1.35			.55CR	.80
51219.181	2,012.38		87.04	9.47	2,108.89
51221.101	.46				.46
51221.103	12,311,697.58		1,051,743.13	48,505.43	13,411,946.14
51221.104	158,406,314.27		13,546,035.32	22,856,42CR	171,929,493.17
51221.107	68,404,641.04		6,067,818.99	582,479.12	75,054,939.15
51221.111	12.52				12.52
51221.113	3,121.51		178.22	73.81CR	3,225.92

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221-114	5,450.40	371.77		5,822.17
51221-121	2,249.95	167.22	5.04CR	2,412.13
51221-123	8,776.72	837.93	18.12CR	9,596.53
51221-125	1,225.05	41.41		1,266.46
51221-127	666.57	100.38	1.68CR	765.27
51221-130	137,985.65	10,227.00	795.87	149,008.52
51221-141	163.23	4.96	15.54CR	152.65
51221-181	36,997.48	4,366.47	99.94	41,463.89
51222-101	.50			.50
51222-103	3,483,711.15	305,367.16	68,736.19	3,857,814.50
51222-104	26,463,000.59	2,232,240.97	3,511.04	28,698,752.60
51222-107	9,712,919.66	873,899.03	159,980.80	10,746,799.49
51222-111	3.86			3.86
51222-113	504.05	26.80	10.25CR	520.60
51222-114	667.26	48.79		716.05
51222-121	351.73	25.99	.70CR	377.02
51222-123	1,502.24	137.36	2.28CR	1,637.32
51222-125	306.12	10.71		316.83
51222-127	234.38	31.20	1.36CR	264.22
51222-130	94,608.45	7,835.35	1,845.55	104,289.35
51222-141	26.79	.09	2.01CR	24.87
51222-181	12,249.42	1,093.85	67.16	13,410.43
51224-103	246.80	22.90	.88	270.58
51226-101	.32			.32
51226-103	6,594,424.11	609,987.97	107,330.51	7,311,742.59
51226-104	75,760,166.69	6,686,987.80	13,785.80	82,460,940.29
51226-107	29,761,984.52	2,787,090.67	407,709.01	32,956,784.20
51226-111	7.90			7.90
51226-113	1,310.78	84.40	19.26CR	1,375.92
51226-114	1,761.89	163.15		1,925.04
51226-121	1,127.25	85.41	2.52CR	1,210.14
51226-123	4,597.83	521.30	11.30CR	5,107.83
51226-125	724.91	21.78		746.69
51226-127	429.31	71.51	1.52CR	499.30
51226-130	84,860.54	6,806.27	1,833.58	93,500.39
51226-141	86.50	.37CR	4.85CR	81.28
51226-181	20,137.14	2,475.10	58.47	22,670.71
51227-101	.02			.02
51227-103	157,941.08	12,914.90	3,376.98	174,232.96
51227-104	1,154,423.93	94,495.38	7,793.45	1,256,712.76
51227-107	298,163.62	24,021.87	3,990.73	326,176.22
51227-111	.24			.24
51227-113	6.41	.71		7.12
51227-114	8.54	2.36		10.90
51227-121	19.72	.74		20.46
51227-123	51.55	6.58		58.13
51227-125	4.44			4.44
51227-127	13.83	2.39		16.22
51227-130	9,852.40	843.13	283.08	10,978.61
51227-141	.52		.44CR	.08
51227-181	1,314.55	69.00	6.14	1,389.69

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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51251.103	754.70			754.70
51251.104	570,716.63	45,968.33		616,684.96
51251.107	1,528,940.16	144,834.23		1,673,774.39

TOTAL LINE NO. 11 9,498,336,553.52

786,538,708.89

24,453,993.23

10,309,329,255.64

*

LINE NO. 12 OPER-DEL SERV-RUR CARR

51101.112	1,367,756,706.71	114,293,615.36	18,693,57CR	1,482,031,628.50
51102.104	3,608.58			3,608.58
51102.112	602,131,326.56	51,916,224.02	143,291.93	654,190,842.51
51102.113	5,583.10			5,583.10
51103.104	233.00			233.00
51103.112	56,195,881.32	3,569,676.19	85,713.67	59,851,271.18
51103.113	183.02			183.02
51105.104	27.46			27.46
51105.112	149,700.82	22.33	90.18	149,813.33
51105.113	44.29			44.29
51141.112	136,113,489.75	11,447,240.88	4,334.97	147,565,065.60
51142.112	61,623,894.09	5,243,761.61	2,024.68	66,869,680.38
51143.112	62,242,271.06	5,008,002.67	65,627.88	67,315,901.61
51145.112	15,071,366.54	1,115,935.57	63,817.59	16,251,119.70
51202.112	143,761,065.28	12,044,616.91	72,812.84	155,878,495.03
51211.112	97,755,462.26	8,961,783.90	46,557.56CR	106,670,688.60
51212.112	31,372,239.65	2,556,717.57	1,036.00	33,929,993.22
51214.112	16,010,308.57	1,323,734.98	10,009.77CR	17,324,033.78
51215.112	6,211,260.17	460,051.92	74,673.47	6,745,985.56
51216.104	239.85			239.85
51216.112	41,178,759.19	3,490,137.92	21,346.59	44,690,243.70
51216.113	360.24			360.24
51217.104	56.09			56.09
51217.112	33,107,113.82	2,803,227.38	7,059.62	35,917,400.82
51217.113	84.26			84.26
51218.112	14,367,030.09	1,160,109.16	12,572.09CR	15,514,567.16
51219.112	3,422,943.78	248,241.71	39,615.84	3,710,801.33
51221.112	54,286,708.70	4,837,688.89	20,917.25CR	59,103,480.34
51222.112	11,039,696.10	959,908.87	59,85CR	11,999,545.12
51226.112	31,899,587.80	2,993,442.18	8,599.45CR	34,884,430.53
51227.112	2,492,321.30	192,090.77	27,073.45	2,711,485.52

TOTAL LINE NO. 12 2,788,199,553.45

234,626,230.79

491,109.17

3,023,316,893.41

*

LINE NO. 13 OPERATIONS-VEH SERV

51101.103	32,122,087.71	2,742,068.12	67,044.93	34,931,200.76
51101.104	26,386,472.08	2,109,693.17	3,014.11	28,499,179.36
51101.111	22,126.94	1,004.02		23,130.96
51101.113	17,431,238.95	1,379,819.20	547.94	18,811,606.09
51101.114	171,949,136.33	14,005,379.25	7,018.85	185,961,534.43
51101.130	12,197,332.93	1,097,158.29	102,830.57	13,397,321.79
51101.141	145,211,875.22	11,981,899.94	212,285.74	157,406,060.90
51101.181	16,658,966.38	1,330,546.39	368.83	17,989,881.60
51102.104	632,574.08	56,870.79	647.39	690,092.26

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	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
51102.113	159,258.96	8,786.43	13,332.06	168,045.39				
51102.114	33,889,621.29	2,932,227.18	1,066.24	36,835,180.53				
51102.141	3,112,300.39	226,185.31	1,720.88	3,339,551.94				
51103.103	2,485,385.42	14,746.32	616.15CR	2,501,852.62				
51103.104	2,734,117.28	235,534.55		2,969,035.68				
51103.111	291.91			291.91				
51103.113	1,873,118.89	150,651.15	174.88CR	2,023,595.16				
51103.114	33,800,626.78	2,763,388.95	6,006.73	36,570,022.46				
51103.130	1,090,359.70	45,339.00	4,960.77	1,140,659.47				
51103.141	14,162,921.42	1,032,334.12	14,230.94	15,209,486.48				
51103.181	9,359.58		4.54	9,364.12				
51104.103	.01			.01				
51104.104	605,668.43	58,649.25	68.96	664,386.64				
51104.113	99,779.28	10,573.31	32.82CR	110,319.77				
51104.114	4,425,955.86	456,251.16	126.99CR	4,882,080.03				
51104.141	422,446.64	57,495.28	425.23CR	479,516.69				
51105.103	1,399,431.17	88,804.80	10,771.31	1,499,007.28				
51105.104	1,025,162.44	80,776.93	1,048.98	1,106,988.35				
51105.113	43,056.05	3,765.10	43.67	46,864.82				
51105.114	13,021,866.02	1,051,439.35	8,906.55	14,082,211.92				
51105.130	189,718.88	10,165.29	1,161.60	201,045.77				
51105.141	2,638,946.61	202,244.29	2,487.16	2,843,678.06				
51105.181	1,962.18	355.75	.38	2,318.31				
51141.103	3,515,979.17	297,382.79		3,813,361.96				
51141.104	2,712,718.16	229,516.44		2,942,234.60				
51141.113	1,980,340.34	165,739.88	527.53	2,146,607.75				
51141.114	20,084,654.17	1,689,877.85	2,333.59	21,776,865.61				
51141.130	1,126,750.24	93,178.82	250.54	1,220,179.60				
51141.141	15,377,459.69	1,286,364.74	1,094.71	16,664,919.14				
51142.103	1,847,681.67	156,262.30		2,003,943.97				
51142.104	1,410,882.83	119,454.22		1,530,337.05				
51142.113	1,111,613.63	94,086.18		1,205,699.81				
51142.114	778,587.06	65,054.49		843,858.63				
51142.130	8,258,491.43	700,301.26	217.08	8,959,749.51				
51142.141	458,912.31	38,021.85	956.82	497,063.18				
51142.181	6,740,027.69	568,380.92	129.02	7,308,821.87				
51143.103	726,625.30	61,595.09	413.26	788,220.39				
51143.104	1,074,268.87	90,834.39	11,548.06	1,176,651.32				
51143.113	1,187,669.69	95,145.62	1,055.45	1,283,870.76				
51143.114	726,777.36	52,116.25	1,785.05	780,678.66				
51143.130	9,171,931.07	729,789.18	10,378.37	9,912,098.62				
51143.141	347,614.69	23,342.60	5,246.71	376,204.00				
51143.181	6,206,887.55	502,743.72	8,746.33	6,718,377.60				
51145.103	328,127.29	30,508.07	566.03	359,201.39				
51145.104	195,926.85	14,789.30	1,737.88	212,454.03				
51145.113	130,611.18	4,286.17	1,400.73	134,998.08				
51145.114	98,272.43	2,916.44	1,423.08	102,611.95				
51145.130	1,896,140.91	92,226.23	16,666.94	2,005,034.08				
51145.141	58,315.46	2,134.93	266.58	60,716.97				
51145.181	958,028.94	64,228.00	5,678.71	1,027,935.65				
	58,355.73	16,480.88		74,836.61				

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 13	FY 96		
51202.103	2,744,469.97	227,677.84	9,280.88CR	2,962,866.93
51202.104	2,891,526.74	236,293.82	330.65CR	3,127,489.91
51202.111	2,536.72	114.16		2,650.88
51202.113	2,099,527.84	169,168.84	187.35	2,267,884.03
51202.114	24,186,684.30	2,017,266.81	32,399.02	26,236,350.13
51202.130	1,084,822.69	97,208.98	4,950.84	1,186,982.51
51202.141	16,942,127.74	1,404,148.98	15,785.26	18,362,061.98
51202.181	1,161,090.80	94,964.67	19.60	1,256,075.07
51211.103	646,433.21	59,685.94	14,483.23	720,602.38
51211.104	995,417.88	83,189.86	228.82	1,078,836.56
51211.111	1,767.64	66.28		1,833.92
51211.113	281,717.60	23,155.80	438.41	305,311.81
51211.114	17,718,300.84	1,570,592.94	393.56	19,289,287.34
51211.130	365,206.00	35,245.49	5,041.64	405,493.13
51211.141	9,398,775.61	825,415.12	8,532.14	10,232,722.87
51211.181	107,765.10	10,055.48	76.67	117,897.25
51212.103	2,037,310.19	178,295.02	45,186.95	2,260,792.16
51212.104	1,519,472.34	127,454.89	40.35CR	1,646,886.88
51212.111	422.34	29.28		451.62
51212.113	1,258,066.85	104,447.14	100.41	1,362,614.40
51212.114	5,244,765.56	430,530.31	999.89	5,676,295.76
51212.130	682,867.82	62,407.22	19,180.42	764,455.46
51212.141	6,088,130.37	511,216.42	39,864.69	6,639,211.48
51212.181	1,218,099.42	102,794.00	154.16	1,321,047.58
51214.103	7,907.61	744.53	171.79	8,823.93
51214.104	23,556.96	2,142.32	.70CR	25,698.58
51214.111	.44			.44
51214.113	3,552.20	295.64	.08	3,847.92
51214.114	141,504.97	11,831.99	83.94	153,420.90
51214.130	6,119.37	638.88	68.08	6,826.33
51214.141	89,023.39	7,826.63	86.29CR	96,763.73
51214.181	6,492.59	567.33		7,059.92
51215.103	28,150.68	2,548.42	851.95	31,551.05
51215.104	25,391.71	2,037.99	.20	27,429.90
51215.113	21,513.34	1,677.17	.31	23,190.82
51215.114	141,341.15	10,258.56	8,965.62	160,565.33
51215.130	15,061.44	1,378.11	241.65	16,681.20
51215.141	84,204.72	7,189.13	153.35	91,547.20
51215.181	40,312.06	3,344.43	26.00CR	43,630.49
51216.103	93.40			93.40
51216.104	9,234.92	787.72	190.58	10,213.22
51216.113	37.80			37.80
51216.114	405,404.77	27,260.08	357.88	433,022.73
51216.141	81,422.76	4,732.20	98.03	86,252.99
51217.103	601,133.34	48,263.39	1,792.39	651,189.12
51217.104	525,696.35	43,628.81	103.76	569,428.92
51217.111	328.20	14.98		343.18
51217.113	329,815.09	27,218.80	121.53	357,155.42
51217.114	4,219,376.70	358,684.91	1,616.05	4,579,677.66
51217.130	220,531.86	18,595.91	1,740.11	240,867.88
51217.141	2,773,299.17	231,989.59	3,745.31	3,009,034.07

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	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.181	279,909.30	23,115.48	277.51	32.57	303,057.35
51218.103	8,602.98	706.55	12,215.28	43.94	9,353.47
51218.104	26,254.16	2,332.34	599.45	.48CR	28,586.02
51218.111	.44		7,561.91	178.78CR	.44
51218.113	3,358.80		500.06		3,636.47
51218.114	151,276.79	12,215.28	1,524.12	141.23	163,565.86
51218.130	6,494.10	599.45	1,373.30	.08	7,104.98
51218.141	86,395.27	7,561.91	917.54	27.78	93,778.40
51218.181	5,817.72		6,657.85	27.78	6,317.78
51219.103	18,592.54	1,524.12	765.39	6,260.69	20,257.89
51219.104	16,417.87	1,373.30	4,167.91	39.01	17,791.25
51219.113	12,270.09	917.54	1,800.13	13.60CR	13,187.90
51219.114	92,893.00	6,657.85	35,577.16	1,123.38	105,811.54
51219.130	8,992.41	765.39	54,477.16	157.13	9,785.58
51219.141	50,325.96	4,167.91	1,800.13	27.78	54,532.88
51219.181	22,271.00	1,800.13	35,577.16	1,123.38	24,057.53
51221.103	419,169.24	35,577.16	54,477.16	157.13	455,869.78
51221.104	659,372.21	54,477.16	35.86		714,006.50
51221.111	993.77	35.86	14,016.93	243.81	1,029.63
51221.113	171,699.25	14,016.93	1,028,228.58	1,075.66CR	185,959.99
51221.114	11,730,454.43	1,028,228.58	21,189.07	758.55	12,757,607.35
51221.130	230,318.34	21,189.07	489,093.49	2,136.71	252,265.96
51221.141	5,673,553.21	489,093.49	5,417.70	26.63	5,164,783.41
51221.181	59,678.44	5,417.70	21,093.86	4,851.98	65,122.77
51222.103	239,858.10	21,093.86	18,114.80	.77	265,803.94
51222.104	215,831.42	18,114.80	6.96		233,946.99
51222.111	149.70	6.96	11,937.25	21.77	156.66
51222.113	143,338.56	11,937.25	141,285.96	48.34	155,297.58
51222.114	1,629,335.00	141,285.96	8,333.22	1,869.15	1,770,669.30
51222.130	90,522.99	8,333.22	101,946.53	3,873.37	100,725.36
51222.141	1,187,232.81	101,946.53	10,745.84	9.95	1,293,052.71
51222.181	126,834.20	10,745.84	22.30		137,589.99
51224.181	244.80	22.30	21,792.02	4,980.70	267.10
51226.103	235,010.95	21,792.02	29,610.71	88.48	261,783.67
51226.104	353,010.29	29,610.71	25.16		382,709.48
51226.111	664.32	25.16	8,872.75	188.29	689.48
51226.113	102,476.57	8,872.75	500,066.99	1,564.27CR	111,537.61
51226.114	5,562,317.72	500,066.99	13,046.13	1,942.61	6,060,820.44
51226.130	134,940.55	13,046.13	283,054.73	2,465.05	149,929.29
51226.141	3,182,686.68	283,054.73	3,931.66	30.34	3,468,206.46
51226.181	41,165.77	3,931.66	980.59	322.56	45,127.77
51227.103	10,340.47	980.59	667.40	.12CR	11,643.62
51227.104	9,545.99	667.40	727.81	.23	10,213.27
51227.113	9,203.72	727.81	3,809.89	3,205.26	9,931.76
51227.114	52,158.00	3,809.89	589.87	105.95	59,173.15
51227.130	6,516.94	589.87	2,594.50	67.80	7,212.76
51227.141	30,256.95	2,594.50	1,301.98	11.20CR	32,919.25
51227.181	15,722.19	1,301.98	996.23		17,012.97
51251.103	87.90	996.23	2,302.62		87.90
51251.104	12,399.91	2,302.62			13,396.14
51251.113	20,454.19				22,756.81

LINE NO.	14	OPERATIONS-CUST SERV	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO.	13		772,058,769.01	63,710,831.96			760,181.98	836,529,782.95
51101.103		255,498,859.25	22,207,051.35	1,801,391.31	279,507,301.91			
51101.104		2,309,443,274.58	186,838,274.45	255,363.07	2,496,536,912.10			
51101.105		143,386.80	11,679.06	3,546.46	158,612.32			
51101.107		59,917,093.69	4,953,876.46	540,506.51	65,411,476.66			
51101.130		661,977.98	61,774.55	15,168.84CR	708,583.69			
51101.181		197,908.15	17,983.68	884.80	216,776.63			
51102.104		922,773,517.06	76,078,319.15	267,452.11	999,119,288.32			
51102.105		4,759,711.07	425,317.82	641.49	5,185,670.38			
51102.107		8,801,114.42	662,757.72	49,323.83	9,513,195.97			
51103.103		18,805,141.69	480,124.27	73,335.61	19,358,601.57			
51103.104		409,366,017.64	36,147,402.34	181,495.49	445,694,915.47			
51103.105		99,354.23	9,172.53	1,057.84CR	107,468.92			
51103.107		13,273,815.22	1,166,807.90	109,382.64	14,550,005.76			
51103.130		913.45	28.57		942.02			
51103.181		4,123.23			4,123.23			
51104.103		1,121.48CR			1,121.48CR			
51104.104		23,093,407.21	2,585,826.89	18,003.50	25,697,237.60			
51104.105		3,778.26	465.02		4,243.28			
51104.107		5,17CR			3,97CR			
51105.103		2,511,808.50	170,772.45	1.20	2,718,872.08			
51105.104		61,605,649.19	4,841,345.47	36,291.13	66,513,434.76			
51105.105		34,790.31	1,889.84	9.33	36,689.48			
51105.107		3,323,208.44	266,175.19	21,267.99	3,610,651.62			
51105.130		50.63		1.38	52.01			
51121.101		961,977.30	69,229.42	2,547.04	1,033,753.76			
51121.102		49,194.69	7,054.38	85.70CR	56,163.37			
51121.103		6,752,597.22	404,979.85	9,457.92	7,167,034.99			
51121.104		39,559,763.79	2,812,554.02	7,437.01CR	42,364,880.80			
51121.105		91,033.45	5,894.53	178.98CR	96,749.00			
51121.107		99,225.91	11,972.35		111,198.26			
51121.111		13,331.96	803.40	264.23	14,399.59			
51121.113		1,730,957.94	157,517.47	1,048.83CR	1,887,426.58			
51121.114		1,837.48	2,112.72		3,950.20			
51121.121		104,755.03	8,026.91	119.70CR	112,662.24			
51121.123		42,557.37	10,865.52	353.28CR	53,069.61			
51121.125		33,243.88	6,458.73		39,702.61			
51121.127		6,788.04	1,882.37		8,670.41			
51121.130		225,904.11	24,130.92	1,057.82	251,092.85			
51121.141		3,954.76	47.64		4,002.40			
51141.103		24,346,625.48	2,056,446.62	313.80	26,403,385.90			
51141.104		328,081,872.72	27,487,265.28	17,577.01	355,586,715.01			
51141.105		1,138,530.47	95,136.00	54,36CR	1,233,612.11			
51141.107		6,886,339.27	582,390.67	507.49	7,469,237.43			
51141.130		60,609.00	4,743.40		65,352.40			
51142.103		9,954,610.40	842,913.81	137.73	10,797,661.94			

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51142.104	111,983,986.52	9,407,596.73	4,895.12	121,396,478.37
51142.105	1,283.17	107.98		1,391.15
51142.107	2,872,258.21	244,797.23	184.71	3,117,240.15
51142.130	24,894.51	1,978.96		26,873.47
51143.103	6,579,291.96	532,005.17	65,511.39	7,176,808.52
51143.104	133,600,455.69	10,479,791.67	129,464.32	144,209,711.68
51143.105	311,497.44	15,646.33	331.60	327,475.37
51143.107	3,269,216.24	262,238.72	30,263.25	3,561,718.21
51143.130	21,005.49	185.70	32.88	21,224.07
51145.103	1,102,381.42	70,062.98	6,287.51	1,178,731.91
51145.104	12,994,135.18	889,737.51	120,612.71	14,004,485.40
51145.105	8,792.27	370.53		9,162.80
51145.107	520,100.63	31,054.77	6,352.09	557,507.49
51145.130	684.59			684.59
51202.101	65,265.55	4,673.71	182.99	70,122.25
51202.103	22,665,241.92	1,898,101.89	27,268.99	24,590,612.80
51202.104	354,428,559.66	29,197,945.72	159,947.50	383,786,452.88
51202.105	859,949.77	72,644.57	3,180.11CR	929,414.23
51202.107	8,015,901.95	671,348.02	17,249.50	8,704,499.47
51202.111	971.37	72.88	3.62	1,047.87
51202.113	150,949.34	14,352.48	229.07CR	165,072.75
51202.114	172.13	176.62		348.75
51202.121	9,199.43	665.51	13.18CR	9,851.76
51202.123	3,381.10	862.85	29.44CR	4,214.51
51202.125	3,400.26	651.39		4,051.65
51202.127	490.89	113.72		604.61
51202.130	70,713.30	7,057.73	1,839.81CR	75,931.22
51202.141	353.38	2.64		356.02
51202.181	12,357.36	1,405.44	63.60	13,826.40
51211.101	7,118.87	932.80	7.68	8,059.35
51211.103	7,964,490.73	729,637.39	143,450.07	8,837,578.19
51211.104	194,248,047.47	16,901,866.71	72,880.15CR	211,077,034.03
51211.105	271,088.23	25,306.81	878.63CR	295,516.41
51211.107	4,229,336.87	387,515.50	65,160.25	4,682,012.62
51211.111	399.61	3.98		403.59
51211.113	111,843.77	10,872.04	183.07CR	122,532.74
51211.114	103.35	186.22		289.57
51211.121	5,737.39	538.38	9.50CR	6,266.27
51211.123	2,152.86	509.50	9.76CR	2,652.60
51211.125	1,860.05	442.45		2,302.50
51211.127	274.55	148.04		422.59
51211.130	31,692.88	3,524.19	437.28	35,654.35
51211.141	127.72	1.52		129.24
51211.181	5,967.38	812.88	34.80	6,815.06
51212.101	60,407.42	4,172.81	166.10	64,746.33
51212.103	14,580,163.86	1,283,935.74	367,214.15	16,231,313.75
51212.104	128,679,004.94	10,703,217.22	29,777.77	139,411,999.93
51212.105	190,345.67	15,408.60	638.21	206,392.48
51212.107	2,502,067.64	221,529.25	37,626.82	2,761,223.71
51212.111	448.56	36.52	3.44	488.52
51212.113	32,773.58	3,212.08	23.14CR	35,962.52

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.114	46.59	13.28		59.87
51212.121	2,536.46	173.97	2.20CR	2,708.23
51212.123	1,270.93	324.05	17.60CR	1,577.38
51212.125	911.67	163.15		1,074.82
51212.127	238.00	40.30		278.30
51212.130	45,034.80	4,301.48	531.58CR	48,804.70
51212.141	179.77	2.28		182.05
51212.181	9,311.67	723.36	38.80	10,073.83
51214.101	232.43	22.69	.16	255.28
51214.103	184,506.34	17,129.11	3,782.88	205,418.33
51214.104	3,960.991.95	332,015.54	11,656.70	4,304,664.19
51214.105	8,802.27	726.00	24.92CR	9,503.35
51214.107	75,672.84	7,248.59	1,181.63	84,103.06
51214.111	2.45	.12		2.57
51214.113	1,052.17	69.83	1.34CR	1,120.66
51214.114	.80	6.88		7.68
51214.121	96.70	4.17	.24CR	100.63
51214.123	7.72	5.04		12.76
51214.125	32.60	1.60		34.20
51214.130	256.18	63.84	2.16	322.18
51214.141	.48			.48
51214.181	11.26	1.92	1.60	14.78
51215.101	1,517.22	82.55	.24	1,600.01
51215.103	294,178.29	24,170.05	5,773.27	324,121.61
51215.104	4,595,779.43	377,320.51	75,179.05	5,048,278.99
51215.105	13,902.84	1,474.54	8.11CR	15,369.27
51215.107	42,234.24	3,854.42	613.34	46,702.00
51215.111	3.00			3.00
51215.113	659.88	46.89	1.58CR	705.19
51215.114	1.80			1.80
51215.121	80.26	6.76		87.02
51215.123	4.43	2.87		7.30
51215.125	13.83	2.40		16.23
51215.130	193.47	41.10	10.03CR	224.54
51215.181	579.91	37.76		617.67
51216.101	40.19	2.07		42.26
51216.102	3,044.85	438.63	5.21CR	3,478.27
51216.103	5,462.84	369.02		5,831.86
51216.104	9,359,311.10	680,654.12	13,316.60	10,053,281.82
51216.105	61,073.62	5,338.09	222.63	66,634.34
51216.107	195,506.66	11,764.94	86.09	207,357.69
51216.111	95.82	14.50		110.32
51216.113	9,082.52	455.44	4.74CR	9,533.22
51216.114	4.68			4.68
51216.121	157.86	6.40		164.26
51216.125	9.25			9.25
51216.130	.16			.16
51216.141	1.48			1.48
51217.101	13,770.89	992.51	36.13	14,799.53
51217.102	703.93	101.41	1.35CR	803.99
51217.103	4,638,150.55	385,699.63	31,896.17	5,055,746.35

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.104	61,948,990.97	5,219,441.35	17,303.59	67,185,735.91
51217.105	95,844.26	8,378.03	65.29	104,287.58
51217.107	1,411,628.72	119,693.72	12,152.05	1,543,474.49
51217.111	190.12	11.69	2.85	204.66
51217.113	25,476.35	2,339.13	19.39CR	27,796.09
51217.114	27.10	30.51		57.61
51217.121	1,523.54	114.12	1.74CR	1,635.92
51217.123	611.66	157.52	4.96CR	764.22
51217.125	481.90	96.47		578.37
51217.127	95.74	28.56		124.30
51217.130	13,970.82	1,343.77	197.77CR	15,116.82
51217.141	57.90	.66		58.56
51217.181	2,908.12	261.60	13.20	3,182.92
51218.101	208.96	20.03	.16	229.15
51218.103	186,461.75	16,266.54	1,121.70	203,849.99
51218.104	3,884,004.65	326,780.27	13,538.68	4,224,323.60
51218.105	7,888.23	639.29	20.59CR	8,506.93
51218.107	85,022.96	7,719.77	769.14	93,511.87
51218.111	2.45	.12		2.57
51218.113	976.91	64.81	.60CR	1,041.12
51218.114	.84	7.06		7.90
51218.121	88.68	5.04	.18CR	93.54
51218.123	8.30	5.04		13.34
51218.125	32.18	.80		32.98
51218.130	235.87	56.48	2.16	294.51
51218.141	.48			.48
51218.181	12.21	.96	1.20	14.37
51219.101	829.42	44.31	.12	873.85
51219.103	176,461.89	13,625.55	881.91	190,969.35
51219.104	2,787,184.51	226,878.67	45,926.86	3,059,990.04
51219.105	8,176.81	787.92	2.64CR	8,962.09
51219.107	29,877.44	2,527.62	244.68	32,649.74
51219.111	2.10			2.10
51219.113	389.95	33.44	.40CR	422.99
51219.114	1.49			1.49
51219.121	44.11	3.60		47.71
51219.123	2.10	1.85		3.95
51219.125	7.51	1.60		9.11
51219.130	104.16	18.22	5.68CR	116.70
51219.181	322.22	20.32		342.54
51221.101	3,911.59	515.46	8.48	4,435.53
51221.103	4,943,512.92	428,747.78	24,968.38	5,397,229.08
51221.104	119,389,782.84	10,384,130.72	36,314.56CR	129,737,599.00
51221.105	151,109.97	14,035.63	472.03CR	164,673.57
51221.107	2,956,063.67	257,414.99	26,042.51	3,239,521.17
51221.111	275.27	2.42		277.69
51221.113	66,403.76	6,352.37	84.43CR	72,671.70
51221.114	63.82	111.50		175.32
51221.121	3,353.78	307.91	5.20CR	3,656.49
51221.123	1,335.03	323.66	5.28CR	1,653.41
51221.125	1,129.91	252.15		1,382.06

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51221.127	169.19	84.63		253.82
51221.130	17,643.75	1,899.37	76.52	19,619.64
51221.141	71.62	.80		72.42
51221.181	3,428.26	447.44	20.40	3,896.10
51222.101	6,373.71	463.31	16.63	6,853.65
51222.103	1,940,388.25	172,053.84	42,176.90	2,154,618.99
51222.104	25,900,480.30	2,197,955.96	924.55	28,099,360.81
51222.105	66,475.81	5,792.54	327.14CR	71,941.21
51222.107	523,495.93	47,331.19	10,058.99	580,886.11
51222.111	70.67	4.76	.36	75.79
51222.113	10,510.78	1,026.98	14.71CR	11,523.05
51222.114	11.10	13.88		24.98
51222.121	608.90	50.30	.82CR	658.38
51222.123	254.53	64.45	2.24CR	316.74
51222.125	205.35	43.63		248.98
51222.127	40.17	13.06		53.23
51222.130	6,350.23	639.37	27.29CR	6,962.31
51222.141	25.64	.32		25.96
51222.181	1,285.91	122.32	6.00	1,414.23
51224.103	43.20	3.60		46.80
51226.101	2,694.37	338.19	2.04	3,034.60
51226.103	2,949,390.96	273,533.98	51,300.04	3,274,224.98
51226.104	65,913,204.08	5,931,726.35	15,327,26CR	71,829,603.17
51226.105	76,682.46	7,660.05	130.00CR	84,212.51
51226.107	1,390,279.22	130,692.27	19,041.01	1,540,012.50
51226.111	116.86	1.32		118.18
51226.113	30,439.71	2,928.25	82.06CR	33,285.90
51226.114	33.45	49.00		82.45
51226.121	1,894.91	138.72	2.94CR	2,030.69
51226.123	750.11	201.02	4.32CR	946.81
51226.125	661.97	150.37		812.34
51226.127	115.15	64.86		180.01
51226.130	12,731.66	1,381.70	189.26	14,302.62
51226.141	41.27	.66		41.93
51226.181	1,760.56	243.44	14.80	2,018.80
51227.101	657.20	36.20	.12	693.52
51227.103	120,814.12	10,112.29	2,332.35	133,258.76
51227.104	1,819,553.52	150,898.06	17,650.81	1,988,102.39
51227.105	5,185.72	587.50	9.27CR	5,763.95
51227.107	16,432.22	1,495.19	194.95	18,122.36
51227.111	1.55			1.55
51227.113	252.80	19.04	.40CR	271.44
51227.114	.88			.88
51227.121	34.07	2.96		37.03
51227.123	1.50	1.02		2.52
51227.125	1.31	.80		2.11
51227.130	65.90	16.36	4.86CR	77.40
51227.181	256.71	16.64		273.35
51251.103	1,537.81	222.80		1,760.61
51251.104	5,908,278.34	541,997.41		6,450,275.75
51251.107	97,839.54	10,715.91		108,555.45

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LINE NO.	15	FINANCE	TOTAL LINE NO.	14	5,855,509,273.16	484,007,689.75	4,942,747.42	6,344,459,710.33	57.84CR
					PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
51251.113									57.84CR
51101.103		18,927,166.04			1,576,274.52		88,236.48	20,591,677.04	
51101.104		108,332,931.07			8,954,446.79		48,413.32CR	117,238,964.54	
51101.107		30,262.19			1,879.57			32,141.76	
51101.130		26,618,400.54			2,186,909.84		131,065.70	28,936,376.08	
51101.181		7,149,665.59			568,623.58		1,017.65	7,719,306.82	
51102.104		1,373,090.41			127,963.09		51,583.85CR	1,449,469.65	
51102.107		1,144.38			151.62			1,296.00	
51102.130		6,081.00			821.40			6,902.40	
51103.103		303,310.50			1,778.22		521.89	305,610.61	
51103.104		7,311,235.80			657,961.04		31,458.18CR	7,937,738.66	
51103.107		2,510.51			205.13			2,715.64	
51103.130		156,358.39			4,164.07		1,317.20	161,839.66	
51103.181		4,822.03			24.49			4,846.52	
51104.104		743,252.58			100,974.38		252.25	844,479.21	
51105.103		61,812.74			2,838.00		402.03	65,052.77	
51105.104		4,779,422.10			389,201.14		3,738.01	5,172,361.25	
51105.130		16,283.15			662.04		99.13	17,044.32	
51105.181		953.93						953.93	
51121.101		4,921.50			271.38		2,038.76CR	3,154.12	
51121.103		219,801.15			9,211.57		4,446.83CR	224,565.89	
51121.104		676,864.47			80,705.16		10,170.89CR	747,398.74	
51121.107		305.23			242.42			547.65	
51121.113		7,263.17						7,099.19	
51121.114		3,291.19						3,291.19	
51121.121		2,251.14						2,251.14	
51121.123		2,293.02						2,349.93	
51121.125		92.20			56.91			92.20	
51121.127		1,445.61						1,445.61	
51121.130		323,923.08						338,599.44	
51121.141		881.50						881.50	
51141.181		751.60						751.60	
51141.103		1,907,202.35			164,503.38			2,071,705.73	
51141.104		10,812,524.44			904,050.99		108.23	11,716,683.66	
51141.130		3,004,689.40			250,154.73			3,254,844.13	
51141.181		766,534.09			63,292.10			829,826.19	
51142.103		750,576.87			64,746.55			815,323.42	
51142.104		4,566,503.79			384,049.21		55.74	4,950,608.74	
51142.130		1,214,918.38			101,178.29			1,316,096.67	
51142.181		303,573.67			24,927.26			328,500.93	
51143.103		356,171.68			19,904.75			376,478.55	
51143.104		4,360,953.26			359,655.96		4,121.21CR	4,716,488.01	
51143.130		641,679.58			42,390.22		7,761.60	691,831.40	
51143.181		170,739.93			16,735.84			188,158.39	
51145.103		75,549.55			2,410.76		265.17	78,225.48	
51145.104		491,438.55			19,969.42		1,719.54	513,127.51	
51145.130		137,218.12			2,464.28		522.33	140,204.73	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.181	21,542.67	1,288.84		22,831.51
51202.101	291.03	19.12	160.76CR	149.39
51202.103	1,398,859.71	116,393.57	2,249.46CR	1,513,003.82
51202.104	10,695,456.47	893,988.96	4,063.49CR	11,585,381.94
51202.107	3,038.42	236.87		3,275.29
51202.113	706.81	9.81CR		697.00
51202.114	261.44			261.44
51202.121	234.74			234.74
51202.123	199.40	4.95		204.35
51202.125	8.95			8.95
51202.127	118.51			118.51
51202.130	2,028,161.53	166,389.70	4,237.39CR	2,190,313.84
51202.141	41.65		90.08	41.65
51202.181	446,844.08	35,546.85		482,481.01
51211.101	2.53	.28		2.81
51211.103	156,191.23	14,259.19	2,693.30	173,143.72
51211.104	4,469,512.37	400,352.44	2,110.16CR	4,867,754.65
51211.107	2,198.89	147.16		2,346.05
51211.113	480.29	21.08CR		459.21
51211.114	318.07			318.07
51211.121	135.12			135.12
51211.123	130.62			133.98
51211.125	3.35	3.36		3.35
51211.127	82.74			82.74
51211.130	456,724.03	40,508.20	10,070.12	507,302.35
51211.141	51.44			51.44
51211.181	67,835.47	4,745.68	2.64	72,583.79
51212.101	339.51	18.80	142.48CR	215.83
51212.103	1,342,319.58	117,095.71	24,784.48	1,484,199.77
51212.104	5,887,355.76	495,033.12	6,384.44CR	6,376,004.44
51212.107	425.85	48.62		474.47
51212.113	165.52	1.58		167.10
51212.114	16.51			16.51
51212.121	71.84			71.84
51212.123	56.31	1.71		58.02
51212.125	4.25			4.25
51212.127	39.00			39.00
51212.130	1,767,885.47	153,156.57	38,230.16	1,959,272.20
51212.141	27.15			27.15
51212.181	494,673.65	40,950.08	181.04	535,804.77
51214.101	.30			.30
51214.103	3,475.00	27.55	3.00	3,505.55
51214.104	89,303.03	7,850.28	7.70CR	97,145.61
51214.107	19.19	6.79		25.98
51214.113	.44			.44
51214.114	.32			.32
51214.123	.10			.10
51214.130	14,593.66	1,404.92	349.32	16,347.90
51214.181	3,223.30	318.30		3,541.60
51215.101	.50			.50
51215.103	29,177.66	2,445.84	592.95	32,216.45

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	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.104	144,767.34	11,944.50	90.23CR	156,621.61	
51215.107	184.64			184.64	
51215.113	14.65			14.65	
51215.123	.32			.32	
51215.127	11.20			11.20	
51215.130	49,787.27	4,633.96	1,346.14	55,767.37	
51215.141	1.44			1.44	
51215.181	39,629.15	3,358.12	5.52	42,992.79	
51216.103	13.66		.40	14.06	
51216.104	19,450.75	1,209.25	17.40	20,677.40	
51216.107	.04			.04	
51216.113	13.15			13.15	
51216.121	.32			.32	
51216.130	496.23	67.15		563.38	
51217.101	71.07	3.90	29.48CR	45.49	
51217.103	322,593.59	26,490.61	1,448.44	350,532.64	
51217.104	2,047,256.76	175,641.45	1,932.04CR	2,220,966.17	
51217.107	493.28	35.64		528.92	
51217.113	106.77	2.25CR		104.52	
51217.114	49.14			49.14	
51217.121	31.80			31.80	
51217.123	32.73			33.54	
51217.125	1.40	.81		1.40	
51217.127	20.81			20.81	
51217.130	454,831.21	37,701.93	2,305.52	494,838.66	
51217.141	13.12			13.12	
51217.181	120,530.57	9,470.73	25.37	130,026.67	
51218.101	.30			.30	
51218.103	3,783.43	26.45	2.72	3,812.60	
51218.104	86,737.82	7,472.23	20.64CR	94,189.41	
51218.107	21.33	7.39		28.72	
51218.113	.44			.44	
51218.114	.32			.32	
51218.123	.10			.10	
51218.130	13,643.38	1,225.60	55.62	14,924.60	
51218.181	2,904.97	280.94		3,185.91	
51219.101	.28			.28	
51219.103	14,901.96	1,306.06	103.07	16,311.09	
51219.104	86,853.68	7,109.52	25.78CR	93,937.42	
51219.107	101.92	.05CR		101.87	
51219.113	8.23			8.23	
51219.123	.16			.16	
51219.127	5.60			5.60	
51219.130	28,444.35	2,432.56	142.12	31,079.03	
51219.141	.88			.88	
51219.181	19,232.43	1,797.63	3.12	21,033.18	
51221.101	1.36	.14		1.50	
51221.103	91,826.38	7,832.38	409.90	100,058.64	
51221.104	2,717,682.96	243,649.90	1,973.00CR	2,959,359.86	
51221.107	1,493.79	96.84		1,590.63	
51221.113	280.87	11.11CR		269.76	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.114		194.20			194.20
51221.121		74.63			74.63
51221.123		78.45	1.95		80.40
51221.125		1.80			1.80
51221.127		48.22			48.22
51221.130		259.945.33			283.122.83
51221.141		29.00	21,836.77	1,340.73	29.00
51221.181		37,900.82	2,552.62		40,454.88
51222.101		32.87	1.86	1.44	20.81
51222.103		140,924.93	12,256.72	13.92CR	155,489.38
51222.104		877,554.57	75,564.34	2,307.73	952,341.95
51222.107		197.43	15.56	776.96CR	212.99
51222.113		48.64	1.38CR		47.26
51222.114		22.40			22.40
51222.121		14.86			14.86
51222.123		13.01	.36		13.37
51222.125		.60			.60
51222.127		9.60			9.60
51222.130		203,245.27	17,635.79	3,977.25	224,858.31
51222.141		5.74			5.74
51222.181		54,146.28	4,429.61		58,593.96
51224.103		1,214.90	98.20	18.07	1,313.10
51224.181		370.30	24.00		394.30
51226.101		1.00	.12		1.12
51226.103		61,431.48	5,687.25	1,147.55	68,266.28
51226.104		1,696,162.14	152,982.66	637.85CR	1,848,506.95
51226.107		709.07	42.59		751.66
51226.113		103.33	2.73CR		100.60
51226.114		55.89			55.89
51226.121		43.60			43.60
51226.123		54.78	1.26		56.04
51226.125		1.45			1.45
51226.127		35.35			35.35
51226.130		179,977.81	16,055.50	3,475.07	199,508.38
51226.141		20.68			20.68
51226.181		29,488.51	2,036.00	.96	31,525.47
51227.101		.17			.17
51227.103		12,689.99	1,067.94	260.32	14,018.25
51227.104		58,699.30	4,912.50	40.26CR	63,571.54
51227.107		77.29	.06CR		77.23
51227.113		6.83			6.83
51227.123		.16			.16
51227.127		.80			.80
51227.130		21,664.20	2,026.00	527.64	24,217.84
51227.141		.16			.16
51227.181		17,379.37	1,474.48	1.44	18,855.29
51251.104		731.88			731.88
TOTAL LINE NO. 15		245,929,405.35	20,455,530.42	158,487.64	266,543,423.41

LINE NO. 16 HUMAN RESOURCES

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.101	3,396.01		960.31	1,837.00CR	2,519.32
51101.103	7,710,712.06		601,314.63	5,803.05	8,317,829.74
51101.104	26,497,863.37		2,175,179.72	94,813.94CR	28,578,229.15
51101.107	4,272.43		6,528.79	5,926.58	16,727.80
51101.111	7,008.00CR		1,399.45CR		8,407.45CR
51101.112	979.28			3,831.84CR	2,852.56CR
51101.113	299,278.52		21,305.49	43,362.57CR	277,221.44
51101.114	43,965.39		2,017.51		45,982.90
51101.121	17,890.06		871.29		18,761.35
51101.123	4,146.69		2,358.47		6,505.16
51101.125	2,919.67		2,726.55	126.28CR	5,519.94
51101.127	3,587.46		628.63		4,216.09
51101.130	134,899,465.50		10,815,086.70	782,144.55	146,496,696.75
51101.141	2,420.40		118.80CR		2,301.60
51101.175				100.48	100.48
51101.181	12,951,214.28		1,389,125.40	69,801.42	14,410,141.10
51101.182	1,126.79		3,313.31	1,033.76	1,126.79
51102.103	52,188.26		155,129.93	4,201.44CR	56,535.33
51102.104	1,856,354.46				2,007,282.95
51102.105	14.40CR				14.40CR
51102.107	7,098.39CR			153.87	6,944.52CR
51102.111	1,093.12				1,093.12
51102.112	4,768.55CR				4,768.55CR
51102.113	7,433.33		2,765.51		10,198.84
51102.114	18,730.11		2,238.24		20,968.35
51102.125	1,335.41CR		12,196.64		1,475.81CR
51102.130	77,919.36			7,121.54	97,237.54
51103.103	99,012.10		68,264.29	1,370.37	100,382.47
51103.104	1,027,903.45			354.40	1,096,522.14
51103.105	2,19CR				2,19CR
51103.107	7,964.92		454.79	512.59	8,932.30
51103.111	.21				.21
51103.113	26,975.94		186.71	418.04	27,580.69
51103.114	7,953.43		809.32		8,762.75
51103.121	660.86		131.92		792.78
51103.123	71.02				71.02
51103.125	6,10		216.48CR		210.38CR
51103.130	2,002,358.86		30,703.35	7,547.25	2,040,609.46
51103.141	75				75
51104.181	59,085.24		1,145.73	2,91	60,233.88
51104.104	74,110.83		7,916.15	465.59	82,492.57
51104.113	5,855.04		355.44	44.13	6,254.61
51104.114	989.98		9.87		999.85
51104.121	35.01				35.01
51104.123	7.05				7.05
51104.130	311.15				311.15
51105.103	7,465.18		264.41	75.86	7,805.45
51105.104	490,428.02		41,995.91	104.16	532,528.09
51105.107	22,807.07		3,135.79	247.82	26,190.68
51105.111	61.46				61.46
51105.113	3,768.28		256.33	8.60	4,033.21

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	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.114	5,841.74		284.25		6,125.99
51105.121	1,281.28		20.66		1,301.94
51105.123	1,793.62		462.91		2,256.53
51105.125	138.88				138.88
51105.127	82.78				144.34
51105.130	126,672.40		61.56		135,262.85
51105.141	526.87		7,517.74	1,072.71	815.29
51105.175			118.72	169.70	
51105.181				.18	
51121.101	28.52		113.68	7.31	149.51
51121.103	16,074.28		966.38	609.84CR	16,430.82
51121.104	196,985.67		9,945.64	1,568.28	208,499.59
51121.107	667,853.38		34,545.29	7,751.96	710,150.63
51121.111	16,092.88		887.98		16,980.86
51121.113	829.28				829.28
51121.114	31,346.92		3,115.48	912.08CR	33,550.32
51121.121	8,905.26		262.24		9,167.50
51121.123	3,170.80		132.16		3,302.96
51121.125	6,184.40		97.04		6,281.44
51121.127	2,026.09		134.32	144.56CR	2,015.85
51121.130	5,161.51				5,161.51
51121.141	2,171,024.80		98,308.88	232.50	2,269,566.18
51141.101	1,742.02			362.67CR	1,379.35
51141.103	1,724.19		464.22	240.07CR	1,948.34
51141.104	666,938.02		53,684.94	181.85CR	720,441.11
51141.107	2,099,861.84		171,580.60	37.49	2,271,479.93
51141.111	39,461.57		4,849.17		44,310.74
51141.113	2,353.98		279.56		2,633.54
51141.114	142,982.45		11,270.00	138.98	154,391.43
51141.121	13,223.19		868.64		14,091.83
51141.123	10,187.38		554.57		10,741.95
51141.125	2,320.64		294.80		2,615.44
51141.127	1,504.16		359.62		1,863.78
51141.130	1,821.78		69.88		1,891.66
51141.141	14,732,459.60		1,197,576.64		15,930,036.24
51141.181	522.48		105.53		628.01
51141.182	1,273,299.72		149,011.78		1,422,311.50
51141.183	281.69				281.69
51142.101	.01				.01
51142.103	522.48		179.31	92.73CR	609.06
51142.104	270,574.14		21,279.43	70.24CR	291,783.33
51142.107	889,934.88		73,960.48	5.53CR	963,889.83
51142.111	17,387.82		2,233.02		19,620.84
51142.113	857.49		107.98		965.47
51142.114	63,319.57		5,169.41	53.68	68,542.66
51142.121	4,890.64		325.12		5,215.76
51142.123	4,294.57		251.30		4,545.87
51142.125	883.80		113.87		997.67
51142.127	582.07		166.64		748.71
51142.130	1,921.12		107.98		2,029.10
51142.141	6,064,209.04		493,902.32		6,558,111.36
	160.68		54.35		215.03

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PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.181	518,910.78	61,050.43	579,961.21
51142.182	87.04		87.04
51143.101	15,315.95CR		15,315.95CR
51143.103	94,974.56	874.79	104,834.15
51143.104	906,023.69	1,808.58	971,269.37
51143.107	24,121.43	3,834.30CR	22,320.66
51143.111	694.14		835.31
51143.113	49,853.07	8,641.09CR	45,639.68
51143.114	17,826.13		18,137.99
51143.121	561,57CR		482,47CR
51143.123	1,308.64		1,603.44
51143.125	781.80		781.80
51143.127	5,273.82		5,273.82
51143.130	4,043,863.21	19,377.83	4,370,345.31
51143.141	47.37		47.37
51143.175			1.00
51143.181	319,582.59	1,137.46	356,471.69
51145.101	24,262.12	2,241.50	25,776.89
51145.103	154,511.54	186.23	158,189.21
51145.104	14,510.31	9,101.52	15,486.45
51145.107	54,729.09	1,834.81	58,229.65
51145.113	1,895.11		1,895.11
51145.114	924.45CR		924.45CR
51145.121	1,713.96		1,713.96
51145.123	109.60		109.60
51145.125	569,538.71	3,599.12	597,038.81
51145.130	3,337.87	523.14CR	2,814.73
51145.141	30,262.52	193.98	38,598.35
51145.181	2,350.25	556.31CR	1,934.51
51202.101	537,525.05	2,988.12CR	576,347.55
51202.103	2,723,102.44	13,341.27CR	2,924,807.56
51202.104	2.00		2.00
51202.105	6,772.79	484.25	9,719.29
51202.107	2,377.41CR		2,488.27CR
51202.111	289.18CR		591.58CR
51202.112	116,313.98	3,743.30	109,342.25
51202.113	21,020.61	981.70	23,738.62
51202.114	5,663.58	1,418.59	7,410.21
51202.121	1,595.62CR	1,425.69	167,44CR
51202.123	5,395.76	11.97	5,537.12
51202.125	3,648.56		3,648.56
51202.127	10,636,046.19	853,715.17	11,479,930.26
51202.130	1,044.67		1,014.22
51202.141	1,358.89CR		1,358.89CR
51202.175	788,908.31	5,023.76	881,646.93
51202.181	56.07		56.07
51202.182	65.20		65.20
51211.101	177,808.06	10,879.86	189,346.32
51211.103	1,473,366.36	126,778.66	1,595,175.44
51211.104	9.60		9.60

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51211.107	6,852.90	1,524.71	370.63	8,748.24
51211.111	151.58			151.58
51211.112	240.15CR		233.28CR	473.43CR
51211.113	41,645.76	3,429.95	2,751.80CR	42,323.91
51211.114	11,427.09	755.90		12,182.99
51211.121	12,840.06CR	88.20		12,751.86CR
51211.123	554.68	1.36	16.31	572.35
51211.125	1,015.93	342.84	21.38CR	1,337.39
51211.127	570.04			570.04
51211.130	3,391,838.65	298,714.74	79,454.47	3,770,007.86
51211.141	76.73	.26CR	88.62CR	12.15CR
51211.181	279,379.94	33,810.96	1,598.45	314,789.35
51211.182	128.45			128.45
51212.101	217.19	308.66	188.12CR	337.73
51212.103	468,899.71	38,777.73	3,700.85	511,378.29
51212.104	1,244,606.25	102,584.50	3,598.52CR	1,343,592.23
51212.105	6.00CR			6.00CR
51212.107	1,025.11	246.91	213.22	1,485.24
51212.111	264.81CR	68.94CR		333.75CR
51212.112	111.39CR		105.84CR	217.23CR
51212.113	17,953.84	1,251.41	2,633.47CR	16,571.78
51212.114	407.90	119.67		527.57
51212.121	170.39	4.77		175.16
51212.123	758.23	207.94		966.17
51212.125	56.27	.16	5.04CR	51.39
51212.127	988.93	48.92		1,037.85
51212.130	8,338,580.53	704,588.86	179,129.76	9,222,299.15
51212.141	438.87		6.51CR	432.36
51212.175	803,551.76	90,411.79	7.54	7.54
51212.181	2.32		4,454.17	898,417.72
51214.101	2,918.20	49.64	8.56	2,976.40
51214.103	33,422.49	2,334.07	3.94CR	35,752.62
51214.104	1,209.31	154.12	31.91	1,395.34
51214.111				
51214.112	3.83CR			8.15CR
51214.113	76.90	91.10	4.32CR	163.71
51214.114	18.80	.96	4.29CR	19.76
51214.121	2,592.93	.02		2,592.95
51214.123	1.34CR	.01		1.33CR
51214.125	8.47CR	.02		8.45CR
51214.130	114,225.45	9,459.53	2,748.55	126,433.53
51214.141	1.60CR			1.60CR
51214.181	11,094.89	1,274.74		12,369.63
51215.101	95.99			95.99
51215.103	24,617.56	2,257.20	1,103.15	27,977.91
51215.104	22,799.24	3,138.67	122.91	26,060.82
51215.107	80.65CR	.36CR	1.34	79.31CR
51215.111	17.44		2.16CR	15.28
51215.112	29.81	1.11	9.25	40.17
51215.113				

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	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.114	12,618.66		121.12			12,739.78
51215.121	1.04CR					1.04CR
51215.123	5.26CR		.24CR			6.38CR
51215.125	29.28			.88CR		29.28
51215.127	279,077.03					307,380.95
51215.130	1.36CR					1.36CR
51215.141	36,262.23		3,820.66			40,310.76
51215.181	86.98		3,124.45			86.98
51216.103	49,365.84					52,397.25
51216.104	5.10		110.11			7.86
51216.107	453.33					579.34
51216.113	6.84					6.84
51216.114	4.19					4.19
51216.121	2.24CR					2.24CR
51216.123	1.18CR					1.18CR
51216.125	6,024.60		858.02			7,390.66
51216.130	4,158.99		161.17			4,320.16
51216.181	144.10		116.36			221.52
51217.101	132,272.65		9,784.49			142,302.55
51217.103	498,268.87		41,149.43			538,031.56
51217.104	.43CR					.43CR
51217.105	1,911.78		306.48			2,278.58
51217.107	31.00CR		13.84CR			44.84CR
51217.111	53.68CR					107.68CR
51217.112	10,265.33		782.20			10,224.60
51217.113	1,900.08		135.80			2,035.88
51217.114	478.27		34.30			557.59
51217.121	253.68		50.78			306.53
51217.123	218.77		41.78			256.65
51217.125	289.97		11.03			301.00
51217.127	2,349,300.63		187,262.39			2,549,952.80
51217.130	117.42		.15CR			106.89
51217.141						1.58
51217.175	213,470.86		23,640.63			238,185.62
51217.181	16.31					16.31
51217.182	1.84					1.84
51218.101	1,924.28		46.61			1,978.65
51218.103	31,251.49		2,209.24			33,461.64
51218.104	.86					.86
51218.105	1,466.20		194.77			1,684.03
51218.107						
51218.111	4.47CR					8.79CR
51218.112	237.30		111.86			344.87
51218.113	19.03		.96			19.99
51218.114	2,623.16		.02			2,623.18
51218.121	1.26CR		.01			1.25CR
51218.123	8.71CR		.02CR			8.73CR
51218.125	108,239.90		8,386.23			117,268.75
51218.130	1.60CR					1.60CR
51218.141	10,081.28		1,130.10			11,211.38
51218.181						

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51219.101	51.14				51.14
51219.103	11,531.48		1,221.99	636.64	13,390.11
51219.104	13,458.79		2,095.05	95.68	15,649.52
51219.107	44.75CR			.46	44.29CR
51219.111	.12CR				.12CR
51219.112	8.16				6.00
51219.113	40.74		.49	2.16CR	47.42
51219.114	.08			6.19	.08
51219.121	6,326.07		67.06		6,393.13
51219.123	.54CR				.54CR
51219.125	3.91CR				4.55CR
51219.127	15.84				15.84
51219.130	158,712.87		12,250.11	805.45	171,768.43
51219.141	.62CR				.62CR
51219.181	18,625.49		2,053.08	67.12	20,745.69
51221.101	35.12				35.12
51221.103	83,600.03		5,423.07	.93CR	89,022.17
51221.104	869,275.13		73,856.56	2,775.52CR	940,356.17
51221.105	5.59				5.59
51221.107	5,602.26		913.58	60.90	6,576.74
51221.111	87.53				87.53
51221.112	134.55CR				133.92CR
51221.113	25,071.63		1,885.12	1,392.34CR	25,564.41
51221.114	7,092.06		474.19		7,566.25
51221.121	7,147.14CR		74.53	192.51	6,880.10CR
51221.123	320.04		2.12	8.87	331.03
51221.125	545.69		177.97	11.70CR	711.96
51221.127	316.75				316.75
51221.130	1,939,817.46		160,154.22	11,892.24	2,111,863.92
51221.141	51.26		.10CR	51.63CR	.47CR
51221.181	148,061.30		15,210.18	789.17	164,060.65
51221.182	69.76				69.76
51222.101	482.83		37.73	4.08CR	516.48
51222.103	57,341.29		4,530.26	432.88	62,304.43
51222.104	220,469.78		18,521.66	1,037.42CR	237,954.02
51222.105	.80				.80
51222.107	38.60CR		143.28	106.29	210.97
51222.111	1.40CR		6.62CR		8.02CR
51222.112	34.57CR			32.40CR	66.97CR
51222.113	5,702.99		301.84	431.59CR	5,573.24
51222.114	896.80		58.64		955.44
51222.121	362.34		9.68		372.02
51222.123	133.73		20.54		154.27
51222.125	74.80		20.42		93.35
51222.127	203.99		19.30	1.87CR	223.29
51222.130	1,044,272.35		88,521.42	20,667.19	1,153,460.96
51222.141	38.76		.07CR	2.31CR	36.38
51222.181	96,816.70		11,020.31	541.97	108,378.98
51222.182	29.70				29.70
51224.103	1,438.03		112.60		1,550.63
51224.181	549.50		44.20		593.70

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LINE NO.	CUSTOMER SVC & SALES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.101	25.03				25.03
51226.103	62,477.91	3,762.98	228.18		66,469.07
51226.104	510,410.77	44,534.91	1,920.91CR		553,024.77
51226.105	.40				.40
51226.107	1,836.03	333.99	93.94		2,263.96
51226.111	59.72				59.72
51226.112	73.13CR				73.13CR
51226.113	12,712.05	894.65	71.28CR		13,406.73
51226.114	3,613.25	175.06	199.97CR		3,788.31
51226.121	1,714.97CR	24.13			1,690.84CR
51226.123	246.39	.48	7.15		254.02
51226.125	455.12	151.12	9.02CR		597.22
51226.127	258.55				258.55
51226.130	1,335,397.41	117,728.82	29,284.04		1,482,410.27
51226.141	6.72CR	.03CR	15.52CR		22.27CR
51226.181	112,560.84	13,333.97	677.61		126,572.42
51226.182	56.34				56.34
51227.101	42.13				42.13
51227.103	11,226.13	1,087.44	485.45		12,799.02
51227.104	4,349.27	1,255.31	56.27		5,660.85
51227.107	1.47		.46		1.93
51227.111	.12CR				.12CR
51227.112	5.92		2.16CR		3.76
51227.113	9.01	.40	2.30		11.71
51227.114	.08				.08
51227.121	2,534.44	52.62			2,587.06
51227.123	.58CR				.58CR
51227.125	3,28CR	.08CR			3,44CR
51227.130	13.44				13.44
51227.130	119,965.54	9,862.49	2,279.83		132,107.86
51227.141	.70CR				.70CR
51227.181	15,887.58	1,674.16	100.06		17,661.80
51251.103	477.41				477.41
51251.104	49,881.12	3,434.84			53,315.96
51251.107	748.40	150.00			898.40
51251.111	633.00				633.00
51251.113	24,103.87	2,388.50			26,492.37
51251.114	1,600.00	277.00			1,877.00
51251.121	143.85				143.85
51251.123	326.00	49.52			375.52
51251.130	3,494.62	157.25			3,651.87
51251.141	49.00				49.00
TOTAL LINE NO. 16	266,709,228.96	21,769,791.99	1,067,104.04		289,546,124.99
51101.103	34,365,611.37	2,827,163.07	211,351.37		37,404,125.81
51101.104	159,544,698.88	12,987,322.14	17,362.94CR		172,514,658.08
51101.107	944,920.35	76,727.42	3,684.73		1,025,332.50
51101.130	54,180,101.08	4,626,167.20	537,169.43		59,343,437.71
51101.181	9,979,468.36	798,943.77	10,745.79		10,789,157.92

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51102.104	7,213,857.47	600,316.93	1,928.46	7,816,102.86
51102.107	26,768.55	1,719.89	201.77	28,690.21
51102.130	22,593.94	2,830.66	171.80	25,596.40
51103.103	480,341.60	8,071.33	1,879.60	490,292.53
51103.104	10,955,972.14	1,135,288.52	23,557,06CR	12,067,703.60
51103.107	76,889.67	6,655.88	261.97	83,807.52
51103.130	347,824.63	5,941.10	3,072.87	356,838.60
51103.181	6,881.74	123.36	26.42CR	6,978.68
51104.104	1,237,056.53	190,179.59	688.07	1,427,924.19
51104.130	1.90			1.90
51105.103	131,771.52	9,494.39	1,284.84	142,550.75
51105.104	2,635,603.18	217,471.97	2,153.82	2,855,228.97
51105.107	7,450.78	643.71	34.17	8,128.66
51105.130	28,019.10	1,139.12	178.07	29,336.29
51105.181	20.10	6.34		26.44
51121.101	21,952.98	576.06	560.82CR	21,968.22
51121.103	492,404.03	16,333.93	3,779.98	512,517.94
51121.104	1,722,737.35	122,790.36	3,500.86	1,849,028.57
51121.107	3,028.49	34.08	33.92CR	3,028.65
51121.111	158.94			158.94
51121.113	23,274.09	778.42		24,052.51
51121.114	1,066.14			1,066.14
51121.121	4,251.05	374.08	925.95CR	3,699.18
51121.123	7,638.51	2,246.84	19.23CR	9,866.12
51121.125	2,290.84	103.28		2,394.12
51121.127	6,211.67			6,211.67
51121.130	892,481.70	32,381.85	7,358.88	932,222.43
51121.141	17.88			17.88
51141.103	3,285,608.04	277,288.30	124.59CR	3,562,771.75
51141.104	17,344,142.10	1,432,912.75	444.87	18,777,499.72
51141.107	58,339.94	4,442.31		62,782.25
51141.130	6,121,236.61	513,020.49	228.60	6,634,485.70
51141.181	1,036,811.94	83,047.24		1,119,859.18
51142.103	1,320,509.19	111,351.29	64.17CR	1,431,796.31
51142.104	7,137,859.68	591,224.34	163.72	7,729,247.74
51142.107	23,164.88	1,770.67		24,935.55
51142.130	2,563,532.39	215,076.51	117.74	2,778,726.64
51142.181	417,002.92	33,392.79		450,395.71
51143.103	717,826.49	37,321.14	4,699.20	759,846.83
51143.104	7,280,989.37	553,297.24	3,822.98	7,838,109.59
51143.107	37,437.21	678.47	432.43	38,548.11
51143.130	1,897,260.54	111,280.41	12,654.43	2,021,195.38
51143.181	228,260.63	20,082.90	231.77	248,575.30
51145.103	120,542.98	7,184.82	506.58	128,234.38
51145.104	670,635.59	33,459.69	1,836.38	705,931.66
51145.107	1,930.88		19.20	1,950.08
51145.130	233,604.59	15,318.40	1,901.02	250,824.01
51145.181	28,084.28	1,293.43		29,377.71
51202.101	1,567.46	43.56	32.56CR	1,578.46
51202.103	2,596,620.38	210,001.94	1,331.65CR	2,805,290.67
51202.104	17,241,829.05	1,417,391.15	227.89	18,659,448.09

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A/P	13	FY	96
51202.107	101,744.59	7,965.11	110,518.51
51202.111	15.12		15.12
51202.113	2,292.94	78.09	2,371.03
51202.114	111.54		111.54
51202.121	363.87	49.44	318.31
51202.123	520.29	183.98	702.61
51202.125	183.78	15.84	199.62
51202.127	484.08		484.08
51202.130	4,652,921.36	389,027.58	5,061,863.86
51202.141	30CR	19,914.92	5,061,863.86
51202.181	644,079.07	51,595.23	696,452.06
51211.101	222.14	777.76	206.96
51211.103	587,670.03	54,535.87	654,638.95
51211.104	5,448,834.12	476,711.31	5,924,073.51
51211.107	46,074.51	4,340.69	50,629.21
51211.111	6.75		6.75
51211.113	1,294.28	54.04	1,348.32
51211.114	85.30		85.30
51211.121	261.37	22.56	234.42
51211.123	355.45	93.58	447.55
51211.125	103.92	11.76	115.68
51211.127	124.74		124.74
51211.130	1,847,145.69	168,774.65	2,064,875.50
51211.141	14.70CR	48,955.16	14,70CR
51211.181	149,341.49	11,666.76	161,287.69
51212.101	1,368.34	40.30	1,378.72
51212.103	2,235,723.21	189,361.13	2,472,576.02
51212.104	10,024,428.61	841,878.73	10,866,364.21
51212.107	37,037.96	2,827.52	40,250.86
51212.111	6.57		6.57
51212.113	726.72	19.43	746.15
51212.114	16.58		16.58
51212.121	107.06	11.76	85.89
51212.123	152.11	82.88	234.62
51212.125	69.24		69.24
51212.127	321.60		321.60
51212.130	3,072,865.27	272,193.11	3,426,171.12
51212.141	6.72		6.72
51212.181	674,380.39	55,672.03	731,858.46
51214.101	4.37		4.37
51214.103	21,752.59	2,114.81	24,529.85
51214.104	82,554.12	7,684.20	90,736.34
51214.107	380.85	32.00	412.83
51214.113	7.72	1.06	8.78
51214.114	.24		.24
51214.121	10.09	.08	9.77
51214.123	1.53	3.60	5.13
51214.125	6.76		6.76
51214.130	59,056.50	5,107.02	65,910.67
51214.141	32CR		32CR
51214.181	16,672.70	1,443.74	18,117.24

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PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.101	6.41			6.41
51215.103	49,303.47	3,799.66	819.03	53,922.16
51215.104	289,146.05	23,434.41	39,25CR	312,541.21
51215.107	3,581.24	318.00	49.32	3,948.56
51215.111	.36			.36
51215.113	7.52	.64		.36
51215.121	2.76			8.16
51215.123	3.15		.80CR	1.96
51215.127	12.60			3.15
51215.130	99,727.70	8,581.01	2,480.52	110,789.23
51215.141	.32CR			12.60
51215.181	22,262.59	2,035.98	90.27	24,388.84
51216.103	176.21	29.20	.24	205.65
51216.104	71,880.78	5,371.38	13.41	77,265.57
51216.107	1,395.96	100.57		1,496.53
51216.113	16.85			16.85
51216.130	3,691.11	421.20	13.29	4,125.60
51216.141	4.14			4.14
51217.101	298.22			298.22
51217.103	312.43	8.26	8.02CR	312.67
51217.104	582,382.61	47,369.72	3,598.57	633,350.90
51217.107	3,081,974.12	262,758.62	149,71CR	3,344,583.03
51217.111	16,941.45	1,356.08	76.75	18,374.28
51217.113	2.34			2.34
51217.114	330.78			342.84
51217.121	15.90	12.06		15.90
51217.123	61.61	5.40	13.51CR	53.50
51217.125	104.30	33.62	.29CR	137.63
51217.127	31.95	1.68		33.63
51217.130	90.64			90.64
51217.141	942,533.41	79,335.57	8,743.07	1,030,612.05
51217.181	.10			.10
51218.101	168,107.71	13,199.76	162.10	181,469.57
51218.103	4.14			4.14
51218.104	19,847.74	1,881.53	199.50	21,928.77
51218.107	79,584.33	7,564.20	470.89	87,619.42
51218.113	421.55	32.05	.02CR	453.58
51218.114	7.97	1.06		9.03
51218.121	.24			.24
51218.123	9.73	.08	.40CR	9.41
51218.125	1.87	4.80		6.67
51218.130	6.28			6.28
51218.181	54,509.75	4,481.19	774.76	59,765.70
51219.101	14,971.22	1,269.83	.25	16,241.30
51219.103	3.26			3.26
51219.104	26,886.55	2,056.53	6.97	28,950.05
51219.107	169,381.84	13,746.35	33.31CR	183,094.88
51219.111	1,948.11	165.98	16.56	2,130.65
51219.113	.18			.18
51219.121	6.08	.32		6.40
51219.121	1.57		.40CR	1.17

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.123	1.98			1.98
51219.127	8.06			8.06
51219.130	56,494.04	4,592.77	397.78	61,484.59
51219.181	11,378.28	1,098.83	48.11	12,525.22
51221.101	120.46		8.04CR	112.42
51221.103	337,471.64	29,928.94	2,668.30	370,068.88
51221.104	3,261,399.95	287,806.11	1,030.89CR	3,548,175.17
51221.107	30,732.28	2,753.64	82.07	33,567.99
51221.111	3.78			3.78
51221.113	755.53	31.51		787.04
51221.114	51.90			51.90
51221.121	149.41	12.44	29.27CR	132.58
51221.123	267.28	54.00	.85CR	320.43
51221.125	64.28	7.04		71.32
51221.127	71.46			71.46
51221.130	1,047,600.43	90,762.08	10,406.03	1,148,768.54
51221.141	8.40CR			8.40CR
51221.181	80,465.67	6,189.66	108.03	86,763.36
51222.101	144.07	3.90	3.78CR	144.19
51222.103	257,005.51	21,989.55	5,184.75	284,179.81
51222.104	1,363,420.64	115,798.94	130.87CR	1,479,088.71
51222.107	6,894.48	587.61	66.38	7,548.47
51222.111	1.08			1.08
51222.113	156.16	5.27		161.43
51222.114	6.90			6.90
51222.121	27.91	2.40	6.39CR	23.92
51222.123	36.22	14.42	.13CR	50.51
51222.125	14.04	.72		14.76
51222.127	39.90			39.90
51222.130	424,140.13	37,588.23	10,111.47	471,839.83
51222.141	.28CR			.28CR
51222.181	76,070.34	6,173.48	86.67	82,330.49
51224.103	831.90	66.80		898.70
51224.181	1,037.80	87.80		1,125.60
51226.101	91.82		6.66CR	85.16
51226.103	218,404.50	20,785.07	4,171.19	243,360.76
51226.104	1,988,606.28	177,284.44	633.60CR	2,165,257.12
51226.107	15,370.16	1,508.49	62.32	16,940.97
51226.111	2.34			2.34
51226.113	381.57	20.30		401.87
51226.114	27.44			27.44
51226.121	46.52	1.84	14.44CR	33.92
51226.123	142.61	28.80	.61CR	170.80
51226.125	38.76	1.04		39.80
51226.127	41.58			41.58
51226.130	704,360.02	64,426.61	17,098.91	785,885.54
51226.141	.72			.72
51226.181	63,290.48	4,839.76	113.58	68,243.82
51227.101	2.96	1,607.55	342.50	2,96
51227.103	21,055.33	9,121.30	6.26CR	23,005.38
51227.104	108,240.38			117,355.42

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LINE NO.	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.107		1,528.69	137.39	21.58	1,687.66
51227.111		.18			.18
51227.113		2.05	.32		2.37
51227.121		.54		.40CR	.14
51227.123		1.36			1.36
51227.127		5.90			5.90
51227.130		39,463.74	3,334.90	964.83	43,763.47
51227.181		7,805.64	717.18	10.27	8,533.09
51251.104		50,076.54	22,781.64		72,858.18
51251.107		691.92	108.00		799.92
51251.125		5,060.76	67.50		5,128.26
51251.130		89.95	30.00		119.95
TOTAL LINE NO. 17		401,323,726.79	33,278,040.03	1,055,482.24	435,657,249.06
51101.101		916,160,983.22	75,028,965.16	446,589.64CR	990,743,358.74
51101.103		131,050,196.78	11,180,485.77	293,251.64	142,523,934.19
51101.104		27,995,088.55	2,256,057.91	7,288.09CR	30,243,858.37
51101.107		887,396.66	72,234.02	4,799.60	964,430.28
51101.112		65,447.53	4,765.84	4,102.80	74,316.17
51101.113		848,044.60	48,942.39	1,364.83	898,351.82
51101.127		216,243.57			216,243.57
51101.130		51,806,781.39	4,416,059.78	345,588.38	56,568,429.55
51101.161		24,776.48			24,776.48
51101.181		7,927,328.00	651,932.66	216,179.18	8,795,439.84
51102.101		33,673,391.13	2,730,259.30	4,448.41CR	36,399,202.02
51102.104		1,580,947.63	104,933.78	367,931.52CR	1,317,949.89
51102.105		7,649.58	498.06		8,147.64
51102.107		3,452.01	588.53		4,040.54
51102.112		3,457.57	527.33	825.91	4,810.81
51102.113		78,922.38	7,674.32	454.04	87,050.74
51102.127		15,311.59			15,311.59
51102.130		70,869.34	4,868.91	2,304.00	78,042.25
51102.181		13,229.96	768.00	374.40	14,372.36
51103.101		11,578,804.45	985,714.12	15,616.56CR	12,548,902.01
51103.103		3,167,313.11	235,294.15	9,957.40	3,412,564.66
51103.104		1,099,756.56	88,013.85	2,701.94CR	1,185,068.47
51103.107		26,725.67	894.67	647.42	28,267.76
51103.112		52.54			52.54
51103.113		85,851.32	9,387.00	316.39	95,554.71
51103.127		40,124.29			40,124.29
51103.130		990,303.68	15,651.17	3,190.15	1,009,145.00
51103.181		224,578.77	6,680.60	3,825.76	235,085.13
51104.101		123.87			123.87
51104.104		83,186.82	9,949.26	17.37	93,153.45
51104.127		1,082.68			1,082.68
51104.130		3.73			3.73
51105.101		18,811.08	153.91	658.45	19,623.44
51105.103		47,904.75	2,900.42	400.69	51,205.86
51105.104		49,708.31	4,034.98	78.92	53,822.21

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PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.107	1,577.91	182.12	7.93	1,767.96
51105.127	252.71			252.71
51105.130	45,595.08	2,128.36	303.26	48,026.70
51105.181	614.11	1.59		615.70
51121.101	14,631,099.46	1,224,434.65	93,455.69	15,948,989.80
51121.102	430,788.48	53,431.19	4,042.27	488,261.94
51121.103	1,419,753.70	93,830.48	10,219.64	1,523,803.82
51121.104	639,130.18	81,971.26	1,029.75CR	720,071.69
51121.105	39,421.82	2,738.80	785.38	42,946.00
51121.107	5,821.59	4,844.40		10,665.99
51121.111	141.88			141.88
51121.113	114,425.62	21,637.07	607.88CR	135,454.81
51121.114	293.55			293.55
51121.121	5,219.79			5,219.79
51121.123	6,293.22	73.35		6,366.57
51121.125	4,093.33	154.78		4,248.11
51121.127	11,259.56	1,205.04		12,464.60
51121.130	643,587.75	37,048.51	2,019.42	682,655.68
51121.141	2,909.96			2,909.96
51121.181	6,392.00	868.40		7,260.40
51141.101	103,306,373.29	8,628,961.16	977.78CR	111,934,356.67
51141.103	6,779,819.87	580,866.21		7,360,686.08
51141.104	2,415,742.61	200,777.05		2,616,519.66
51141.107	77,212.32	6,860.10		84,072.42
51141.127	31,965.31			31,965.31
51141.130	5,540,777.88	473,736.86		6,014,514.74
51141.181	585,128.87	49,218.93		634,347.80
51142.101	41,581,854.46	3,478,430.88	358.18CR	45,059,927.16
51142.103	2,665,399.76	228,321.37		2,893,721.13
51142.104	1,007,382.45	83,615.79		1,090,998.24
51142.107	30,510.52	2,700.18		33,210.70
51142.127	13,301.58			13,301.58
51142.130	2,330,829.33	200,120.26		2,530,949.59
51142.181	237,228.31	20,171.01		257,399.32
51143.101	28,846,999.40	2,069,325.89	10,045.39CR	30,906,279.90
51143.103	752,834.68	60,535.72	5,242.41	818,612.81
51143.104	902,764.75	68,210.11	612.14	971,587.00
51143.107	30,180.71	4,156.82	196.42	34,533.95
51143.127	14,013.86			14,013.86
51143.130	1,428,550.66	89,475.99	2,606.93CR	1,515,419.72
51143.181	131,595.08	5,236.07		136,831.15
51145.101	7,739,249.02	1,854,070.75	30,445.48	9,623,765.25
51145.102	3,758.55	120.78		3,879.33
51145.103	264,416.88	12,042.06	1,379.82	277,838.76
51145.104	97,105.32	7,789.54	296.62	105,191.48
51145.107	1,224.72		16.13	1,240.85
51145.127	95.56			95.56
51145.130	193,776.00	16,853.31	1,687.23	212,316.54
51145.181	15,115.04	69.05		15,184.09
51147.102	59,191,388.07	5,180,738.55	34,153.90CR	64,337,972.72
51202.101	88,868,351.86	7,342,352.21	7,168.39CR	96,203,535.68

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 13 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.103	12,158,456.46	1,007,458.72	1,180.67CR	13,164,734.51
51202.104	2,889,593.93	234,639.73	22,009.80CR	3,102,223.86
51202.105	5,101.93	273.61	94.76	5,470.30
51202.107	106,690.57	8,797.15	83.20CR	115,404.52
51202.111	4.59			4.59
51202.112	5,082.29	377.57	298.15	5,758.01
51202.113	104,178.43	7,502.31	145.29	111,826.03
51202.114	29.13			29.13
51202.121	487.18			487.18
51202.123	498.24	1.86		500.10
51202.125	326.32	16.67		342.99
51202.127	23,892.40	110.40		24,002.80
51202.130	4,189,590.44	352,960.02	3,802.66CR	4,538,747.80
51202.141	270.80			270.80
51202.161	1,491.52			1,491.52
51202.181	547,542.64	43,050.23	15,386.04	605,978.91
51211.101	18,048,583.68	1,620,501.81	4,024.18	19,673,109.67
51211.103	4,647,786.47	418,197.79	13,744.64	5,079,728.90
51211.104	1,160,912.06	96,665.88	13,376.37CR	1,244,201.57
51211.105	1,826.54	175.04	21.61	2,023.19
51211.107	33,055.64	2,939.71	125.57	36,120.92
51211.111	2.05			2.05
51211.112	4,045.08	285.16	173.60	4,503.84
51211.113	62,173.34	5,112.27	72.26	67,357.87
51211.114	19.24			19.24
51211.121	198.67			198.67
51211.123	144.72	1.26		145.98
51211.125	121.13	1.90		123.03
51211.127	9,202.62			9,202.62
51211.130	1,801,953.41	161,403.59	40,948.93	2,004,305.93
51211.141	115.76			115.76
51211.161	8.00CR			8.00CR
51211.181	173,729.21	17,452.41	8,977.66	200,159.28
51212.101	63,569,490.75	5,385,356.56	15,697.33CR	68,939,149.98
51212.103	6,504,604.86	559,534.93	63,352.47	7,127,492.26
51212.104	1,515,870.36	127,371.89	15,428.30CR	1,627,813.95
51212.105	1,765.68	98.87	41.23	1,905.78
51212.107	46,840.57	4,276.81	619.03	51,736.41
51212.111	1.96			1.96
51212.112	1,297.26	116.22	60.67	1,474.15
51212.113	31,819.70	2,205.11	42.45	34,067.26
51212.114	8.33			8.33
51212.121	194.50			194.50
51212.123	301.72	.41		302.13
51212.125	186.51	9.60		196.11
51212.127	13,038.72	84.56		13,123.28
51212.130	2,842,311.34	252,770.68	59,450.97	3,154,532.99
51212.141	108.00			108.00
51212.161	1,693.44			1,693.44
51212.181	490,452.86	39,910.44	11,447.07	541,810.37
51214.101	778,861.53	69,001.66	3,056.30	850,919.49

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PRIOR YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 13	FY 96		
51214.103	100,576.86	9,399.09	55.27	110,031.22
51214.104	29,716.92	2,606.62	1,372.43CR	30,951.11
51214.105	197.11	7.82	.11	205.04
51214.107	180.62	15.83		196.45
51214.112	655.73	46.09	60.50	762.32
51214.113	295.33	32.33	1.87CR	325.79
51214.121	6.81			6.81
51214.123	.60			.60
51214.125	.21			.21
51214.130	44,666.38	4,086.40	876.87	49,629.65
51214.141	2.88			2.88
51214.161	3,76CR			3,76CR
51214.181	13,167.94	1,168.35	176.47	14,512.76
51215.101	2,015,459.78	173,287.88	913,72CR	2,187,833.94
51215.103	224,764.69	20,805.45	1,595.64	247,165.78
51215.104	58,893.00	5,187.56	2,017.59CR	62,062.97
51215.105	88.53	9.77	.66	98.96
51215.107	535.65	29.37		565.02
51215.112	92.82	6.42	4,73CR	94.51
51215.113	470.37	21.69	2,15CR	489.91
51215.121	1.62			1.62
51215.123	2.44			2.44
51215.125	.41			.41
51215.127	9.60			9.60
51215.130	112,930.61	10,700.17	1,833.67	125,464.45
51215.161	10.48			10.48
51215.181	14,364.54	820.54	297.77	15,482.85
51216.101	526,445.28	42,957.07	253.21	569,655.56
51216.102	3,737,918.73	329,055.02	2,337.53CR	4,064,636.22
51216.103	6,388.77	568.79	92.67	7,050.23
51216.104	42,794.95	1,656.18	149.20CR	44,301.93
51216.105	55.36	4.92		60.28
51216.107	17.28	.56		17.84
51216.111	5.90			5.90
51216.112	358.94	37.44	104.03	500.41
51216.113	509.29	49.67	1,06CR	557.90
51216.121	21.70			21.70
51216.127	1,006.74			1,006.74
51216.130	3,237.35	310.00	141.68	3,689.03
51216.161	30,96CR			30,96CR
51217.181	1,707.19	180.89	46.67	1,934.75
51217.101	16,629,844.52	1,368,734.42	2,752.67CR	17,995,826.27
51217.102	874,958.08	77,021.94	545.63CR	951,434.39
51217.103	2,091,178.66	176,544.29	5,326.40	2,273,049.35
51217.104	512,561.77	42,114.43	5,412.87CR	549,263.33
51217.105	669.21	46.36	11.16	726.73
51217.107	15,435.40	1,324.44	94.02	16,853.86
51217.111	2.16			2.16
51217.112	1,022.36	78.74	70.73	1,171.83
51217.113	16,314.49	1,265.84	20.97	17,601.30
51217.114	4.17			4.17

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	PRIOR YEAR TO DATE	A/P 13	FV 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.121	74.47					74.47
51217.123	92.00					92.84
51217.125	59.09					61.33
51217.127	4,826.82					4,844.10
51217.130	895,278.48					975,863.67
51217.141	41.49					41.49
51217.161	355.28					355.28
51217.172	73.50					73.50
51217.181	130,771.73					144,336.68
51218.101	697,642.60					761,704.00
51218.102	2.91					2.91
51218.103	91,641.56					99,646.08
51218.104	27,313.14					28,501.40
51218.105	171.42					178.06
51218.107	192.07					207.67
51218.112	602.67					695.77
51218.113	305.40					335.68
51218.121	5.95					5.95
51218.123	.60					.60
51218.125	.21					.21
51218.130	41,663.56					45,458.43
51218.141	2.88					2.88
51218.161	3,76CR					3,76CR
51218.181	8,708.12					9,395.21
51219.101	1,127,917.37					1,220,312.90
51219.103	120,718.89					131,426.30
51219.104	33,728.34					35,554.73
51219.105	51.81					57.26
51219.107	307.89					323.65
51219.112	49.43					50.37
51219.113	270.00					280.15
51219.121	.96					.96
51219.123	1.12					1.12
51219.125	.21					.21
51219.127	6.24					6.24
51219.130	63,687.09					69,788.13
51219.161	4.16					4.16
51219.181	7,992.59					8,597.43
51221.101	10,109,788.69					10,994,810.45
51221.103	2,629,252.55					2,865,248.98
51221.104	674,865.24					723,329.32
51221.105	1,003.13					1,109.87
51221.107	20,108.40					21,854.61
51221.111	1.28					1.28
51221.112	2,231.33					2,480.78
51221.113	37,516.05					40,626.33
51221.114	11.21					11.21
51221.121	110.05					110.05
51221.123	87.96					90.27
51221.125	78.26					79.30
51221.127	6,112.06					6,112.06

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	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.130	1,033,782.14	87,100.13	7,099.98	1,127,982.25	
51221.141	67.74			67.74	
51221.161	1.44CR			1.44CR	
51221.181	95,550.19	8,584.55	4,921.20	109,055.94	
51222.101	7,485,323.54	637,980.47	714.56CR	8,122,589.45	
51222.102	12.35			12.35	
51222.103	1,057,596.97	90,737.92	6,680.54	1,155,015.43	
51222.104	229,957.34	19,253.15	2,627.02CR	246,583.47	
51222.105	438.96	28.22	7.54	474.72	
51222.107	6,737.12	608.06	78.86	7,424.04	
51222.111	.31			.31	
51222.112	441.09	34.26	23.34	498.69	
51222.113	7,118.50	541.66	9.31	7,669.47	
51222.114	2.04			2.04	
51222.121	32.25			32.25	
51222.123	38.00			38.12	
51222.125	25.89	1.07		26.96	
51222.127	1,829.05	8.24		1,837.29	
51222.130	396,299.84	35,193.49	7,897.05	439,390.38	
51222.141	17.84			17.84	
51222.161	163.36			163.36	
51222.181	57,340.98	4,783.21	1,477.81	63,602.00	
51224.101	5,158.75	407.40		5,566.15	
51224.103	14,267.80	1,240.20		15,508.00	
51224.181	23,617.02	1,830.84		25,447.86	
51226.101	6,652,283.79	608,737.89	3,395.19	7,264,416.87	
51226.103	1,595,284.98	148,431.08	4,814.68	1,748,530.74	
51226.104	415,216.91	35,238.29	3,361.54CR	447,093.66	
51226.105	399.17	11.28	4.87	415.32	
51226.107	9,243.86	833.19	27.70	10,104.75	
51226.111	.89			.89	
51226.112	1,284.65	106.42	43.63	1,434.70	
51226.113	21,669.86	1,823.84	43.07	23,536.77	
51226.114	8.16			8.16	
51226.121	58.83			58.83	
51226.123	51.48	.55		52.03	
51226.125	52.07	.84		52.91	
51226.127	3,686.06			3,686.06	
51226.130	679,619.40	61,786.16	14,753.63	756,159.19	
51226.141	42.16			42.16	
51226.161	1.92			1.92	
51226.181	62,980.65	6,094.47	1,664.44	70,739.56	
51227.101	810,090.71	69,543.21	421.89CR	879,212.03	
51227.103	89,304.24	8,581.68	597.51	98,483.43	
51227.104	24,251.90	2,148.00	927.33CR	25,472.57	
51227.105	22.10		.22	25.17	
51227.107	148.91	6.82		155.73	
51227.112	40.77	2.90	2.15CR	41.52	
51227.113	173.58	7.78	.75CR	180.61	
51227.121	.44			.44	
51227.123	1.04			1.04	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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LINE NO.	19	NWRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.125			4.08			4.08
51227.127			45,802.61			50,661.84
51227.130			7.12			7.12
51227.161			6,156.04			6,637.71
51227.181			317,950.99			346,694.42
51251.101			1,273.65			1,327.65
51251.104			701.55			1,065.55
51251.107			392.91			392.91
51251.141			45,372.48			48,615.05
54127.						
TOTAL LINE NO. 18			1,749,728,052.40	146,065,419.29	337,881.41	1,896,131,353.10
51101.103			62,710.39			72,771.52
51101.104			271,818.75CR			340,709.81CR
51101.112			23,534.22			23,534.22
51101.113			898.46			95,856.54CR
51101.130			192,928.41			199,424.75
51101.171			441.01CR			441.01CR
51101.181			463,510.22			538,594.25
51101.182			30,000.00			30,000.00
51101.183			390,426.44			529,454.24
51102.104			215,795.30			225,043.85
51102.105			740.59			740.59
51102.107			24.00CR			24.00CR
51102.113			569.85			569.85
51102.125			109,848.54			118,456.55
51102.130			7,600.53			2,116.75CR
51102.181			16,720.40			16,720.40
51102.183			30,037.36			68,441.52
51103.103			13,390.09			14,667.16
51103.104			23,303.75			24,186.14
51103.113			196.48			196.48
51103.125			783.04			812.21
51103.130			2,513.93			882.73
51103.175			191.77			191.77
51103.181			4,543.16CR			4,543.16CR
51103.183			7,965.99			8,117.60
51104.104			1,350.90			1,351.59
51105.103			3,609.63			3,789.50
51105.104			8,427.37			10,220.13
51105.125			65.83			65.83
51105.130			188.31			188.31
51106.104			643.04			643.04
51141.103			24,105.02			25,874.15
51141.104			91,723.06			95,492.61
51141.125			14,470.15			15,702.68
51141.130			30,263.97			31,480.18
51141.171			14.00			14.00
51141.181			53,109.42			60,808.76

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CUPR YEAR TO DATE
51142.103	9,991.79		758.03			10,749.82
51142.104	9,617.47		1,146.02			10,763.49
51142.125	4,942.41		416.88			5,359.29
51142.130	13,614.59		576.50			14,191.09
51142.181	22,026.32		3,235.85			25,262.17
51143.103	40,200.86		224.15			40,529.13
51143.104	144,368.22		2,101.17		104.12	141,327.80
51143.125	5,911.35		231.28		5,141.59CR	6,142.63
51143.130	6,319.48CR					6,910.67CR
51143.181	25,511.73		739.21		591.19CR	26,250.94
51145.103	3,956.66					3,956.66
51145.104	3,481.58					3,484.54
51145.130	629.43				2.96	629.43
51145.181	6,237.93					7,696.65
51202.103	17,336.33CR		1,458.72		1,048.93	15,207.61CR
51202.104	212,838.96CR		1,079.79			225,109.79CR
51202.105	465.78		820.62		13,091.45CR	465.78
51202.107	3,825.90					3,825.90
51202.112	2,151.37					2,151.37
51202.113	142.28					142.28
51202.125	18,590.70		1,469.74			20,060.44
51202.130	14,210.87		702.06			14,609.83
51202.175	3,145.90CR				303.10CR	3,145.90CR
51202.181	34,222.94		5,540.57		509.70	40,273.21
51202.183	14,669.22		1,627.43		3,141.04	19,437.69
51211.103	3,727.84		412.86		24.37CR	4,116.33
51211.104	13,070.50CR		1,698.25		3,105.54CR	14,477.79CR
51211.107	28.84					28.84
51211.113	111.23					111.23
51211.125	10,706.71		823.05			11,529.76
51211.130	10,830.31		921.66		144.07CR	11,607.90
51211.175	45.20CR				272.79CR	317.99CR
51211.181	16,390.18		2,261.21			18,651.39
51211.183	9,185.66		1,061.34		2,097.68	12,344.68
51212.103	17,968.47		1,524.91		3,076.07	22,569.45
51212.104	11,152.94CR		219.51		1,502.49CR	12,435.92CR
51212.105	109.49					109.49
51212.112	1,627.71					1,627.71
51212.113	27.39					27.39
51212.125	2,622.20		211.34			2,833.54
51212.130	8,445.51		270.99			8,444.76
51212.181	23,855.92		3,285.43		271.74CR	27,141.35
51212.183	23,401.35		2,380.37		2,968.92	28,750.64
51214.103	2.20					1.40
51214.104	1,282.21CR		985.96CR		.80CR	3,726.03CR
51214.125	34.24				1,457.86CR	34.24
51214.130	65.02CR					65.02CR
51214.181	1,361.10					1,361.10
51214.183	40.58					40.58
51215.103						199.18CR
51215.104	759.71		6.16		199.18CR	768.67

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	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.112	32.06				32.06
51215.130	513.07CR				535.79CR
51215.181	4,220.14	1,938.70	99.20	144.87	6,303.71
51215.183	498.42	28.20			526.62
51216.104	16,790.58	1,737.09		1,376.54CR	17,151.13
51216.107	20.73				20.73
51216.112	176.83	139.50			316.33
51216.123	6.20				6.20
51216.125	18.33				18.33
51216.130	483.81	165.34		777.00CR	127.85CR
51216.181	806.06				806.06
51216.183	1,590.65	137.54			1,728.19
51217.101	70,801.30	4,089.51			74,890.81
51217.103	156,444.62	10,488.02		1,272.58	168,205.22
51217.104	61,570.14	4,049.77		229.06	65,848.97
51217.105	133.47	2.90			136.37
51217.107	10,610.01	696.68			11,306.69
51217.111	118.95	2.90			121.85
51217.112	6,705.88	748.71			7,454.59
51217.113	31,539.90	2,091.82			33,631.72
51217.114	1,969.34	62.74			2,032.08
51217.121	2,904.12	183.15			3,087.27
51217.123	10,186.65	669.76			10,856.41
51217.125	6,431.92	351.81			6,783.73
51217.127	6,982.47	253.76			7,236.23
51217.130	51,272.10	6,166.22		172.40CR	57,265.92
51217.141	2,893.83	276.86			3,170.69
51217.142	69.18	65.58			134.76
51217.144	1,772.44	89.70			1,862.14
51217.145	66.96				66.96
51217.146	7,570.04	1,665.45			9,235.49
51217.147	678.07				678.07
51217.148	1,200.07				1,200.07
51217.149	287.65				287.65
51217.150	443.26				443.26
51217.151	60.15				60.15
51217.152	268.47				268.47
51217.153	103.43				103.43
51217.154	1,352.26				2,521.78
51217.155	833.70	1,169.52			833.70
51217.156	305.67				305.67
51217.157	4,278.10	371.83			4,649.93
51217.159	933.51				933.51
51217.171	58,157.28	3,882.37			62,039.65
51217.172	1,040.85	205.76			1,246.61
51217.175	887.83				852.60
51217.181	30,115.64	4,198.98		34.70CR	34,375.02
51217.182	8,003.35	770.40		60.40	8,773.75
51217.183	42,526.87	12,729.66		587.76	55,844.29
51218.101	3,231.32	33.94			3,265.26
51218.103	2,683.04	398.15			3,081.19

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PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.104	1,664.37	850.93CR	1,400.34CR	586.90CR	51218.104
51218.105	5.97			5.97	51218.105
51218.107	475.87	15.50		491.37	51218.107
51218.111	18.60			18.60	51218.111
51218.112	3,653.48	232.50		3,885.98	51218.112
51218.113	1,608.20	505.35		2,113.55	51218.113
51218.114	96.97			96.97	51218.114
51218.121	335.99	9.30		345.29	51218.121
51218.123	2,640.27	15.50		2,655.77	51218.123
51218.125	99.09	33.17		132.26	51218.125
51218.127	241.74			241.74	51218.127
51218.130	2,090.46	129.54		2,163.70	51218.130
51218.141	34.66		56.30CR	34.66	51218.141
51218.155	180.30			180.30	51218.155
51218.171	389.08			389.08	51218.171
51218.181	4,432.59			4,432.59	51218.181
51218.182	141.35			141.35	51218.182
51218.183	2,765.08	430.90		3,195.98	51218.183
51219.101	2,298.20	55.80		2,354.00	51219.101
51219.103	7,306.14	546.36	106.91CR	7,745.59	51219.103
51219.104	3,580.06	149.05	73.58	3,802.69	51219.104
51219.107	253.14	65.10		318.24	51219.107
51219.111	6.20			6.20	51219.111
51219.112	801.72	62.00		863.72	51219.112
51219.113	714.73	93.00		807.73	51219.113
51219.114	31.00			31.00	51219.114
51219.121	34.10	15.50		49.60	51219.121
51219.123	264.54			264.54	51219.123
51219.125	142.60			142.60	51219.125
51219.127	18.60			18.60	51219.127
51219.130	5,535.23	787.19		6,322.42	51219.130
51219.141	62.00			62.00	51219.141
51219.144	2.73			2.73	51219.144
51219.145	100.33			100.33	51219.145
51219.146	124.00			124.00	51219.146
51219.148	101.87			101.87	51219.148
51219.153	31.00			31.00	51219.153
51219.154	31.00			31.00	51219.154
51219.156	43.40			43.40	51219.156
51219.171	6,646.34			6,646.34	51219.171
51219.181	4,064.76			4,064.76	51219.181
51219.182	31.00		22.59	5,343.53	51219.182
51219.183				31.00	51219.183
51221.101	4,532.41	897.36		5,429.77	51221.101
51221.103	34,754.50	1,496.42		36,250.92	51221.103
51221.104	130,114.76	8,793.57	1,053.30	139,961.63	51221.104
51221.105	91,145.95	8,441.97		98,983.81	51221.105
51221.107	76.57	12.41	604.11CR	88.98	51221.107
51221.111	27,659.33	1,900.15		29,559.48	51221.111
51221.112	77.50			77.50	51221.112
51221.113	16,456.22	2,069.25		18,525.47	51221.113
51221.113	71,721.06	4,742.35		76,463.41	51221.113

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.114	5,245.56	89.90		5,335.46
51221.121	7,748.91	506.85		8,255.76
51221.123	22,884.19	1,701.98		24,586.17
51221.125	13,450.30	940.61		14,390.91
51221.127	4,206.17	170.50		4,376.67
51221.130	53,767.39	5,606.58		59,293.22
51221.141	6,151.59	601.21	80.75CR	6,752.80
51221.144	188.69			188.69
51221.146	5,648.01	540.64		6,188.65
51221.147	218.80			218.80
51221.148	316.32			316.32
51221.150	148.84			148.84
51221.153	132.25			132.25
51221.154	1,153.61			1,153.61
51221.156	126.05			126.05
51221.157	1,605.82			1,605.82
51221.171	82,564.05	3,005.88		85,569.93
51221.172	3,323.64	477.59		3,801.23
51221.175	283.58	.03CR	148.36CR	135.19
51221.181	26,539.12	5,580.06		32,119.18
51221.182	5,668.08	1,279.14		6,947.22
51221.183	42,190.41	12,273.11	1,145.48	55,609.00
51222.103	778.96	104.60	16.22	899.78
51222.104	440.20CR	25.48CR	328.81CR	794.49CR
51222.113	9.86			9.86
51222.125	873.57	70.35		943.92
51222.130	1,439.58	73.15	13.10CR	1,499.63
51222.181	3,668.60	560.60	7.66	4,236.86
51222.183	1,366.73	159.77	283.84	1,810.34
51224.103	70			70
51224.181	57.70	13.40		71.10
51224.183	290,509.37	25,300.43	1,490.94CR	314,318.86
51226.103	888.88	103.51	11.85	1,004.24
51226.104	8,531.26	628.81	605.38	9,765.45
51226.113	34.14			34.14
51226.125	4,472.38	341.41		4,813.79
51226.130	4,256.32	418.58	37.28	4,712.18
51226.175	19.81CR			19.81CR
51226.181	6,173.71	768.66		6,942.37
51226.183	3,781.15	455.18	918.16	5,154.49
51227.103				
51227.104	697.63	2.54	87.36CR	87.36CR
51227.130	201.35CR	53.76CR	1.20	701.37
51227.181	1,851.22	850.30	43.52	211.59CR
51227.183	205.56	12.30	63.48	2,765.00
51251.101	43.16	20,179.64		217.86
51251.103		536.29		20,222.80
51251.104	7,025.01	462,512.54	340.11	536.29
51251.107	591.34	116,091.67		469,877.66
51251.111	744.88	17,488.27	183.00	116,683.01
51251.113	2,265.931.09CR	3,545,835.26	763.14CR	18,416.15
				1,279,141.03

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LINE NO.	20	LIMITED DUTY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			A/P 13	FY 96		
51251.114		1,117.03	143,478.01			144,595.04
51251.121		10,931.90	45,845.85			56,777.75
51251.123			36,436.82			36,436.82
51251.125		2,814.61	24,925.07		607.20	28,346.88
51251.127			5,141.31			5,141.31
51251.130			44.32			44.32
51251.141		123.00	11,833.88			11,956.88
51251.142			970.64			970.64
51251.147			66.48			66.48
51251.153		49.00				49.00
51251.175		2,498.32	12,937.49			15,435.81
TOTAL LINE NO. 19		1,203,265.18	4,819,155.97		67,261.75CR	5,955,159.40
51106.101		89,206.36	14,693.25		1,219.68	105,119.29
51106.103		541,995.34	37,516.80			579,512.14
51106.104		45,437,527.68	3,792,467.75		106,275.97	49,336,271.40
51106.107		13,321,927.46	1,055,161.23		33,428.20CR	14,343,660.49
51106.111		499,032.70	45,565.11			544,597.81
51106.112		2,522,837.84	84,546.15		107,697.11	2,715,081.10
51106.113		68,535,795.80	5,559,249.30		60,704.19CR	74,034,340.91
51106.114		2,469,864.29	177,402.32		4,685,50CR	2,642,581.11
51106.121		1,054,056.69	91,744.82		92.30	1,145,893.81
51106.123		741,301.18	43,426.01		331.40	785,058.59
51106.125		469,032.22	37,922.96		901.03CR	506,054.15
51106.127		84,465.74	3,799.11			88,264.85
51106.130		111,130.86	416.49			111,547.35
51106.141		743,554.90	65,862.14		608.40CR	808,808.64
51106.145		1,081.60				1,081.60
51106.181		1,392.20				1,392.20
51106.183		1,692.68				1,692.68
51202.101		7,283.09	2,313.16		95.04	8,354.15
51202.103		34,975.52	310,678.77			37,288.68
51202.104		3,795,359.68	94,402.66		10,774.84	4,116,813.29
51202.107		1,230,240.38	4,325.04		3,303.26CR	1,321,339.78
51202.111		47,340.36	5,742.54			51,665.40
51202.112		185,576.03	524,724.66		7,798.16	199,116.73
51202.113		6,601,199.28	16,044.43		6,013.93CR	7,119,910.01
51202.114		226,836.05	8,577.66		464.83CR	242,415.65
51202.121		101,155.15	3,643.46		25.20	109,758.01
51202.123		64,038.52	3,569.82		43.20	67,725.18
51202.125		43,606.89	301.90		93.15CR	47,083.56
51202.127		6,807.04	34.27			7,108.94
51202.130		8,527.52	6,085.82			8,561.79
51202.141		70,223.23			60.12CR	76,248.93
51202.145		36.80				36.80
51202.181		107.04				107.04
51211.101		1,680.07	52.52			1,732.59
51211.103		11,512.95	1,047.67			12,560.62
51211.104		2,339,511.30	201,930.36		5,705.30	2,547,146.96

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51211.107	714,822.58	61,210.07	2,037.34CR	773,995.31
51211.111	12,645.24	1,256.56		13,901.80
51211.112	133,409.16	4,203.88	6,008.70	143,621.74
51211.113	4,065,049.83	337,648.77	4,797.89CR	4,397,900.71
51211.114	163,368.81	12,326.61	286.99CR	175,408.43
51211.121	70,013.95	5,544.57	13.94	75,572.46
51211.123	39,778.70	2,553.37	37.80	42,369.87
51211.125	25,251.57	2,238.17	59.71CR	27,430.03
51211.127	4,383.21	272.36		4,655.57
51211.130	2,277.77	2.32		2,280.09
51211.141	44,933.78	4,163.17	37.08CR	49,059.87
51211.181	58.24			58.24
51212.101	3,989.07	751.59	85.44	4,826.10
51212.103	26,749.35	1,837.73		28,587.08
51212.104	1,315,152.24	105,529.10	3,100.73	1,423,782.07
51212.107	323,293.74	25,904.91	1,167.02CR	348,031.63
51212.111	24,531.73	2,224.19		26,755.92
51212.112	43,354.78	1,527.15	2,089.28	46,971.21
51212.113	1,994,153.07	158,542.37	1,957.97CR	2,150,737.47
51212.114	52,505.45	3,531.04	164.55CR	55,871.94
51212.121	23,254.92	2,410.65	2,52CR	25,663.05
51212.123	19,769.13	1,053.74		20,822.87
51212.125	13,954.04	1,070.55	32.35CR	14,992.24
51212.127	2,460.90	66.61		2,527.51
51212.130	5,757.96	26.83		5,784.79
51212.141	20,912.84	1,720.32	21.24CR	22,611.92
51212.181	56.16			56.16
51214.101	724.85			724.85
51214.103	207.23	12.18		219.41
51214.104	41,114.56	3,623.50	119.71	44,857.77
51214.107	10,029.68	893.56	39.56CR	10,883.68
51214.111	84.65	4.74		89.39
51214.112	17,856.90	477.81	571.06	18,905.77
51214.113	38,171.92	3,114.41	148.40CR	41,137.93
51214.114	1,084.58	60.52	5.82CR	1,139.28
51214.121	763.20	60.82	.12CR	823.90
51214.123	366.07	14.06		380.13
51214.125	232.08	17.78	1.65CR	248.21
51214.127	172.49	11.12		183.61
51214.130	161.36	.25		161.61
51214.141	152.99	13.33	.72CR	165.60
51214.145	72.80			72.80
51214.181	.64			.64
51215.101	.19	345.79		345.98
51215.103	242.48	16.90		259.38
51215.104	36,600.48	3,200.57	108.57	39,909.62
51215.107	5,594.55	427.18	39.56CR	5,982.17
51215.111	815.82	46.96		862.78
51215.112	5,118.60	135.28	476.11	5,729.99
51215.113	52,223.17	4,265.61	113.30CR	56,375.48
51215.114	1,144.10	78.52	5.54CR	1,217.08

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PRIOR YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P FY 96	CURRENT PERIOD		
51215.121	447.51	20.69	.08CR	468.12
51215.123	519.48	24.86		544.34
51215.125	385.42	36.54	1.08CR	420.88
51215.127	98.22			98.22
51215.130	29.03			29.03
51215.141	208.00	36.61	.72CR	243.89
51215.181	1.04			1.04
51216.101	363.60	17.16		380.76
51216.103	13.10CR			13.10CR
51216.104	32.925.94	3,105.23	243.19	36,274.36
51216.107	4,559.95	396.11	118.68CR	4,837.38
51216.111	9.21CR			9.21CR
51216.112	25,048.10	1,235.21	793.14	27,076.45
51216.113	27,588.11	2,184.20	406.88CR	29,365.43
51216.114	988.51	106.72	16.62CR	1,078.61
51216.121	499.62	41.10	.24CR	540.48
51216.123	.09			.09
51216.125	59.93	3.18CR	3.30CR	53.45
51216.127	.24CR			.24CR
51216.130	14.52CR		2.16CR	14.52CR
51216.141	12.58	12.28		22.70
51216.183	96.52			96.52
51217.101	1,281.63	211.08	17.28	1,509.99
51217.103	7,810.73	548.07		8,358.80
51217.104	659,252.51	55,110.55	1,565.92	715,928.98
51217.107	193,914.90	15,457.58	494.50CR	208,877.98
51217.111	7,234.22	661.19		7,895.41
51217.112	36,742.82	1,252.79	1,542.18	39,537.79
51217.113	1,018,755.67	82,822.81	892.52CR	1,100,685.96
51217.114	36,128.31	2,598.57	69.25CR	38,657.63
51217.121	15,225.18	1,330.50	1.30	16,556.98
51217.123	10,758.53	631.61	4.80	11,394.94
51217.125	6,822.33	548.70	13.21CR	7,357.82
51217.127	1,210.76	53.94		1,264.70
51217.130	1,604.86	6.04		1,610.90
51217.141	10,810.87	963.92	9.00CR	11,765.79
51217.145	15.60			15.60
51217.181	21.00			21.00
51217.183	22.24			22.24
51218.101	632.25			632.25
51218.103	207.33	11.14		218.47
51218.104	39,761.31	3,434.20	120.62	43,316.13
51218.107	10,407.40	928.55	39.56CR	11,296.39
51218.111	80.36	4.37		84.73
51218.112	16,008.14	417.51	503.29	16,928.94
51218.113	35,935.26	2,874.90	109.51CR	38,700.65
51218.114	1,010.99	60.21	5.54CR	1,065.66
51218.121	805.29	60.33	.08CR	865.54
51218.123	354.25	14.24		368.49
51218.125	221.26	19.36		239.52
51218.127	176.88	12.00	1.10CR	188.88

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51218.130	149.65		187.24		149.95
51218.141	150.52		8.68		164.30
51218.145	66.80	14.50	.72CR		66.80
51218.181	.64				.64
51219.101	.17				.17
51219.103	152.90		69.11		187.41
51219.104	21,823.07		23,807.58		161.58
51219.107	3,118.30	1,915.40	19.78CR		3,357.78
51219.111	470.62	259.26			497.54
51219.112	2,826.04	26.92	262.81		3,163.28
51219.113	29,967.25	74.43	54.09CR		32,372.03
51219.114	798.41	55.87	2.77CR		851.51
51219.121	255.05	12.02	.04CR		267.03
51219.123	361.90	18.77			380.67
51219.125	224.51	22.52	.53CR		246.50
51219.127	62.04				62.04
51219.130	16.13				16.13
51219.141	118.21	23.43	.36CR		141.28
51219.181	.64				.64
51221.101	914.28	28.34			942.62
51221.103	7,249.36	619.49			7,868.85
51221.104	1,423,808.02	122,945.92	3,295.15		1,550,049.09
51221.107	470,744.62	38,422.51	1,008.78CR		508,158.35
51221.111	7,441.87	735.18			8,177.05
51221.112	74,324.21	2,278.70	3,252.80		79,855.71
51221.113	2,366,546.11	196,280.35	2,125.82CR		2,560,700.64
51221.114	99,685.87	7,415.72	141.55CR		106,960.04
51221.121	41,389.72	3,279.56	7.52		44,676.80
51221.123	25,227.12	1,627.46	20.20		26,874.78
51221.125	15,357.63	1,307.97	28.48CR		16,637.12
51221.127	2,592.26	157.76			2,750.02
51221.130	1,335.59	1.20			1,336.79
51221.141	26,081.62	2,407.43	18.36CR		28,470.69
51221.181	35.68				35.68
51222.101	625.58	98.49	8.16		732.23
51222.103	3,363.73	243.57			3,607.30
51222.104	289,122.41	24,275.09	798.24		314,195.74
51222.107	79,626.43	6,664.76	257.14CR		86,034.05
51222.111	3,372.52	307.16			3,679.68
51222.112	14,956.23	469.41	660.00		16,085.64
51222.113	462,497.34	37,806.83	472.72CR		499,831.45
51222.114	15,571.71	1,125.74	36.01CR		16,661.44
51222.121	6,810.08	603.70	.68		7,414.46
51222.123	4,486.96	263.34	2.40		4,752.70
51222.125	2,994.57	249.01	6.91CR		3,236.67
51222.127	537.99	24.16			562.15
51222.130	782.80	3.14			785.94
51222.141	4,848.97	429.12	4.68CR		5,273.41
51222.145	7.20				7.20
51222.181	7.04				7.04
51226.101	735.91	6.50			742.41

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LINE NO.	21	REHABILITATION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.103		4,077.52	350.19		4,427.71	
51226.104		789,183.01	69,214.12	1,944.37	860,341.50	
51226.107		235,605.13	20,846.11	692.30CR	255,758.94	
51226.111		4,075.77	393.05		4,468.82	
51226.112		44,056.30	1,317.86	1,957.89	47,332.05	
51226.113		1,309,628.39	111,923.05	1,629,72CR	1,419,921.72	
51226.114		54,144.62	4,067.64	97.51CR	58,114.75	
51226.121		21,431.62	1,890.64	6.52	23,328.78	
51226.123		14,269.26	950.31	16.60	15,236.17	
51226.125		9,169.99	848.81	20.27CR	9,998.53	
51226.127		1,539.07	106.34		1,645.41	
51226.130		806.74	.84		807.58	
51226.141		15,429.50	1,410.28	12.60CR	16,827.18	
51226.181		19.60			19.60	
51227.101		.09	152.51		152.60	
51227.103		93.25	7.24		100.49	
51227.104		13,874.84	1,256.62	46.98	15,178.44	
51227.107		1,699.87	151.97	19.78CR	1,832.06	
51227.111		364.63	20.80		385.43	
51227.112		2,125.95	56.08	208.73	2,390.76	
51227.113		18,753.83	1,589.53	60.49CR	20,282.87	
51227.114		353.29	21.68	2.77CR	372.20	
51227.121		167.18	8.02	.04CR	175.16	
51227.123		221.80	10.38		232.18	
51227.125		174.53	11.56	.53CR	185.56	
51227.127		13.97			13.97	
51227.130		12.10			12.10	
51227.141		75.05	6.27	.36CR	80.96	
51227.181		.64			.64	
TOTAL LINE NO. 20		171,022,755.33	13,797,677.13	139,938.34	184,960,370.80	
51101.103		8,723.10	6,520.53	591.29CR	8,723.10	
51108.101		121,094.02			127,023.26	
51108.102		450.63CR			450.63CR	
51108.103		647,355.57	67,923.38		720,178.27	
51108.104		95,691,750.73	8,427,024.22	4,899.32	104,207,291.71	
51108.105		53,914.17	4,712.40	88,516.76	58,626.57	
51108.107		8,448,997.72	808,819.00	92,285.81	9,350,102.53	
51108.111		431,547.12	39,352.88		470,900.00	
51108.112		424,437.07	13,702.20	6,749.14	444,888.41	
51108.113		35,936,939.63	3,218,337.98	219,295.76	39,374,573.37	
51108.114		793,475.50	81,153.50		874,629.00	
51108.121		2,331,100.99	202,458.83	985.82	2,534,545.64	
51108.123		641,856.15	54,769.53	264.06	696,889.74	
51108.125		648,263.19	59,251.93		707,515.12	
51108.127		710,293.35	59,379.07	92.34	769,764.76	
51108.130		1,017,127.17	91,838.75	6,029.01	1,114,994.93	
51108.141		957,772.45	90,479.72		1,048,252.17	
51108.146		35,276.98	2,132.30		37,409.28	

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51108.147	35,839.93	2,077.39		37,917.32
51108.148	22,599.80	3,153.46		25,753.26
51108.157	27,708.31	2,640.17		30,348.48
51108.172	230,257.26	24,888.11		256,338.07
51108.175	2,584.75		1,192.70	2,584.75
51108.181	40,814.90	2,565.44		44,887.11
51108.183	56,361.18	4,266.77	1,506.77	60,627.95
51141.101	9,107.89	1,064.90	218.53CR	9,954.26
51141.103	80,263.31	8,316.26	162.00	88,741.57
51141.104	10,466,574.05	928,691.97	1,838.45	11,397,104.47
51141.105	4,815.26	399.65		5,214.91
51141.107	980,514.52	88,034.10	101.60	1,068,650.22
51141.111	50,254.71	4,997.38		55,252.09
51141.113	3,910,623.12	362,449.08	934.23	4,274,006.43
51141.114	89,739.23	9,234.80		98,974.03
51141.121	263,678.42	24,039.42	238.85	287,956.69
51141.123	74,823.73	6,804.15		81,627.88
51141.125	70,530.08	6,197.45		76,727.53
51141.127	72,510.81	5,915.18		78,425.99
51141.130	117,600.37	10,862.54		128,462.91
51141.141	107,321.99	9,667.03		116,989.02
51141.146	4,284.02	334.48		4,618.50
51141.147	4,422.46	279.56		4,702.02
51141.148	2,627.85	350.38		2,978.23
51141.157	2,561.57	209.80		2,771.37
51141.172	27,556.53	2,943.56		30,500.09
51141.175	428.31			428.31
51141.183	6,411.37	584.90		6,996.27
51142.101	3,518.07	411.33	84.41CR	3,844.99
51142.103	32,249.62	3,310.20	62.57	35,622.39
51142.104	3,924,374.09	338,944.57	372.44	4,263,691.10
51142.105	1,615.97	135.78		1,751.75
51142.107	415,932.14	37,668.37	52.33	453,652.84
51142.111	21,195.74	1,997.77		23,193.51
51142.113	1,686,638.72	158,189.17	427.25	1,845,255.14
51142.114	39,552.32	4,124.65		43,676.97
51142.121	111,190.06	10,242.89	105.11	121,538.06
51142.123	30,646.48	2,832.13		33,478.61
51142.125	28,002.23	2,479.65		30,481.88
51142.127	31,589.76	2,643.66		34,233.42
51142.130	47,131.70	4,306.34		51,438.04
51142.141	44,529.94	4,044.72		48,574.66
51142.146	1,654.70	129.19		1,783.89
51142.147	1,708.21	107.98		1,816.19
51142.148	1,015.05	135.34		1,150.39
51142.157	1,284.00	108.06		1,392.06
51142.172	10,822.68	1,136.96		11,959.64
51142.175	165.45			165.45
51142.183	2,701.44	225.94		2,927.38
51143.101	34,035.91	2,181.45	546.35	36,763.71
51143.103	31,985.43	1,791.57	212.40	33,989.40

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51143.104	5,581,504.32	489,002.43	8,208.98CR	6,062,297.77	
51143.105	911.95			911.95	
51143.107	565,674.72	45,327.18		609,867.69	
51143.111	18,868.98	1,724.41	1,134.21CR	20,593.39	
51143.113	1,982,979.10	199,660.35	4,814.75	2,187,454.20	
51143.114	42,243.35	4,741.84	416.94	47,402.13	
51143.121	115,288.69	10,911.22	5,078.30CR	121,121.61	
51143.123	33,866.78	6,225.78		40,092.56	
51143.125	38,778.24	2,261.68		41,039.92	
51143.127	33,212.03	2,195.93	1.64	35,409.60	
51143.130	44,786.35	6,252.20	286.66	51,325.21	
51143.141	58,033.39	4,510.65	69.49	62,613.53	
51143.146	1,059.87	70.66		1,130.53	
51143.147	2,635.23	555.92		3,191.15	
51143.148	350.38			350.38	
51143.157	1,541.40	17.48		1,558.88	
51143.172	13,607.76	681.31	13.30	14,302.37	
51143.175	53.54			53.54	
51143.183	3,423.59	503.72		3,927.31	
51145.103	51,449.19	3,455.30	6.84	54,911.33	
51145.104	668,272.88	54,988.60	5,763.34	729,024.82	
51145.107	107,654.48	4,770.96	1,578.67	114,004.11	
51145.111	8,237.03			8,237.03	
51145.113	323,847.79	17,145.17	1,582.74CR	339,410.22	
51145.114	8,929.71			8,929.71	
51145.121	15,111.48	3,047.65	4,201.22	22,360.35	
51145.123	18,487.35	137.62		18,624.97	
51145.125	957.56			957.56	
51145.127	17,120.58	69.49		17,190.07	
51145.130	10,920.81	176.85	27.11	11,124.78	
51145.141	5,431.78	623.30		6,055.08	
51145.147	136.85			136.85	
51145.172	908.42			908.42	
51145.183	3,008.56			3,008.56	
51202.101	17,217.35	1,021.88	37.00	18,276.23	
51202.103	53,353.95	5,331.39		58,685.34	
51202.104	10,495,535.28	888,849.00	29,483.13	11,413,867.41	
51202.105	9,180.21	660.80		9,841.01	
51202.107	1,065,434.16	92,471.84	25,582.84	1,183,488.84	
51202.111	55,296.71	4,778.81		60,075.52	
51202.112	22,767.53	507.44	242.56	23,517.53	
51202.113	4,169,757.68	364,010.07	16,260.07	4,550,027.82	
51202.114	93,970.02	9,422.50	1,097.46	104,489.98	
51202.121	287,671.58	25,860.79	757.39CR	312,774.98	
51202.123	68,264.29	6,755.36	633.64	75,653.29	
51202.125	79,176.71	6,444.22		85,620.93	
51202.127	84,313.16	6,562.93	520.00CR	90,356.09	
51202.130	85,435.39	7,474.34	469.85	93,379.58	
51202.141	104,175.91	9,225.83	324.34CR	113,077.40	
51202.146	7,573.76	630.54		8,204.30	
51202.147	4,438.00	316.82		4,754.82	

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	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.148	2,376.15	316.82	2,692.97		
51202.157	3,840.56	316.82	4,157.38		
51202.172	17,758.44	1,813.06	19,571.50		
51202.175	163.25		163.25		
51202.181	3,514.51		3,830.99		
51202.183	7,579.20	126.40	8,200.10		
51211.101	101.05		101.05		
51211.103	11,756.93	1,368.54	13,541.11		
51211.104	4,567,899.53	425,234.50	4,996,975.71		
51211.105	1,198.80	112.72	1,311.52		
51211.107	386,091.87	40,942.57	434,409.72		
51211.111	22,804.47	2,016.71	24,821.18		
51211.112	17,231.88	787.24	18,174.08		
51211.113	2,236,575.21	217,920.43	2,467,488.66		
51211.114	47,046.78	5,261.33	52,308.11		
51211.121	122,404.96	12,015.41	134,093.79		
51211.123	22,468.25	2,227.50	24,695.75		
51211.125	18,151.52	1,527.60	19,679.12		
51211.127	42,410.57	3,678.25	46,097.50		
51211.130	15,788.06	1,488.00	17,668.70		
51211.141	28,325.17	3,269.24	31,602.33		
51211.148	2,986.41	399.44	3,385.85		
51211.157	3,695.58	318.92	4,014.50		
51211.181	1,437.27		1,507.58		
51211.183	2,974.80	267.78	3,242.58		
51212.101	9,470.69	551.17	10,018.82		
51212.103	52,188.27	5,408.38	59,533.01		
51212.104	4,431,842.33	386,019.82	4,811,031.24		
51212.105	117.04	5.88	122.92		
51212.107	393,522.36	34,993.94	434,524.17		
51212.111	19,141.65	1,947.55	21,089.20		
51212.112	6,680.36	112.20	6,887.76		
51212.113	1,456,802.15	131,977.58	1,598,884.43		
51212.114	32,777.66	3,279.58	36,057.24		
51212.121	108,263.13	9,415.76	117,709.29		
51212.123	37,742.35	3,523.45	41,269.94		
51212.125	38,029.88	3,425.07	41,454.95		
51212.127	29,839.22	2,472.39	32,266.78		
51212.130	67,133.53	6,550.47	75,111.36		
51212.141	58,304.60	4,924.71	63,229.31		
51212.146	2,884.79	240.94	3,125.73		
51212.147	3,052.86	195.70	3,248.56		
51212.172	20,536.62	2,010.59	22,636.22		
51212.175	209.87		209.87		
51212.181	1,853.81	181.44	2,088.18		
51212.183	3,022.29	245.00	3,267.29		
51214.101	3.57		3.57		
51214.103	1,605.74	201.58	1,807.32		
51214.104	225,646.56	20,808.50	257,278.52		
51214.105	15.26	3.08	18.34		
51214.107	7,795.05	1,290.51	9,284.68		

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.111	33.29			33.29
51214.112	1,879.64	7.40	9.76	1,896.80
51214.113	46,642.21	3,608.03	162.49	50,412.73
51214.114	71CR			71CR
51214.121	13.20			13.20
51214.123	.34			.34
51214.125	2,385.46	200.92		2,586.38
51214.127	2,32CR			2,32CR
51214.130	301.64			301.64
51214.141	2,297.45	190.76		2,488.21
51214.181	.64			.64
51215.101	2,347.79	264.14		2,611.93
51215.103	26.82			26.82
51215.104	141,971.11	12,992.46	221.00	155,184.57
51215.105	4,740.10	401.88		5,141.98
51215.107	13,592.53	1,306.69	215.85	15,115.07
51215.111	5.10			5.10
51215.112	148.34			148.34
51215.113	29,280.92	1,697.32	705.71	31,683.95
51215.114	3,519.64	318.70		3,838.34
51215.121	5,660.34	139.38		5,799.72
51215.123	.16			.16
51215.125	5.74			5.74
51215.127	65.57			65.57
51215.130	7,485.03	670.26	135.89	8,291.18
51215.141	.16			.16
51215.181	1.28			1.28
51216.102	107.41			107.41
51216.103	31.23CR			31.23CR
51216.104	6,332.31	470.21	50.21	6,852.73
51216.105	251.59	7.84		259.43
51216.107	51.38	34.27	12.62	98.27
51216.112	9,334.61	304.82	243.83	9,883.26
51216.113	878.33	89.40	83.82	1,051.55
51216.114	68.40			68.40
51216.121	118.75			118.75
51216.125	3.79			3.79
51216.127	.24			.24
51216.130	8.12			8.12
51216.141	.30			.30
51217.101	2,296.71	145.40		2,441.39
51217.102	7.08CR		72CR	7.08CR
51217.103	11,900.36	1,178.28	80.56	13,159.20
51217.104	1,662,621.06	148,006.70	1,642.39	1,812,270.15
51217.105	904.20	71.40		975.60
51217.107	152,298.33	14,070.00	1,544.82	167,913.15
51217.111	7,599.36	714.48		8,313.84
51217.112	6,080.96	194.34	98.15	6,373.45
51217.113	626,437.79	58,137.55	4,314.57	688,889.91
51217.114	13,712.79	1,426.36		15,139.15
51217.121	40,536.94	3,632.37	35.38CR	44,133.93

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 13	FY 96		
51217.123	11,467.12	1,061.44	4.04	12,532.60
51217.125	11,160.24	1,009.29		12,169.53
51217.127	12,164.06	1,010.20	7.65CR	13,166.61
51217.130	17,908.50	1,636.12	112.41	19,657.03
51217.141	16,737.92	1,534.33	1.01	18,273.26
51217.146	602.05	48.67		650.72
51217.147	629.94	39.77		669.71
51217.148	376.65	50.02		426.67
51217.157	468.21	39.32		507.53
51217.172	4,080.59	411.76	18.81	4,511.16
51217.175	40.47			40.47
51217.181	575.03	37.12	21.00	633.15
51217.183	1,029.72	85.49		1,115.21
51218.101	7.26			7.26
51218.102	3.69CR			3.69CR
51218.103	1,649.35	210.41		1,859.76
51218.104	200,807.41	19,072.74	10,295.03	230,175.18
51218.105	12.88	2.52		15.40
51218.107	7,559.15	1,247.93	114.25	8,921.33
51218.111	34.26			34.26
51218.112	1,660.23	6.60	8.48	1,675.31
51218.113	42,708.39	3,292.19	200.38	46,200.96
51218.114	.42CR			.42CR
51218.121	13.46			13.46
51218.123	.18			.18
51218.125	2,091.14	173.02		2,264.16
51218.127	2,46CR			2,46CR
51218.130	282.96			282.96
51218.141	2,027.16	166.84		2,194.00
51218.181	64			64
51219.101	1,276.34	141.66		1,418.00
51219.103	15.44			15.44
51219.104	81,247.19	7,285.14	83.41	88,615.74
51219.105	2,786.32	234.70		3,021.02
51219.107	9,455.68	897.45	88.09	10,441.22
51219.111	2.92			2.92
51219.112	82.85			82.85
51219.113	16,650.44	938.01	392.60	17,981.05
51219.114	1,951.94	172.87		2,124.81
51219.121	3,121.70	103.20		3,224.90
51219.123	.04CR			.04CR
51219.125	3.55			3.55
51219.127	38.34			38.34
51219.130	4,391.12	374.58	18.34	4,784.04
51219.141	11			11
51219.181	.64			.64
51221.101	58.00			58.00
51221.103	7,057.86	773.26	63.20	7,894.32
51221.104	2,630,171.15	242,945.15	2,430.93	2,875,547.23
51221.105	608.51	55.57		664.08
51221.107	235,481.89	24,021.20	2,910.38	262,413.47

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.111	14,128.53		1,269.55		15,398.08
51221.112	9,343.87		427.04	83.04	9,853.95
51221.113	1,268,193.54		122,479.88	7,451.19	1,398,124.61
51221.114	27,310.79		3,016.79		30,327.58
51221.121	69,310.24		6,775.67		75,907.32
51221.123	12,621.73		1,278.86		13,900.59
51221.125	9,936.12		840.34		10,776.46
51221.127	23,468.90		2,032.67	4.90	25,506.47
51221.130	9,055.37		803.93	49.07	9,908.37
51221.141	16,066.20		1,858.11	4.31	17,928.62
51221.148	1,610.49		213.90		1,824.39
51221.157	2,002.02		168.14		2,170.16
51221.181	817.04			41.16	858.20
51221.183	1,639.69		143.55		1,783.24
51222.101	1,457.05		95.48	6.80	1,559.33
51222.102	15,99CR				15,99CR
51222.103	5,711.28		597.15	132.10	6,440.53
51222.104	814,958.89		73,128.80	765.33	888,853.02
51222.105	473.97		43.82		517.79
51222.107	70,123.99		6,833.32	1,668.25	78,625.56
51222.111	3,505.89		340.04		3,845.93
51222.112	1,925.53		60.56	19.76	2,005.85
51222.113	304,777.41		28,297.93	1,582.80	334,658.14
51222.114	6,488.78		677.43		7,166.21
51222.121	19,744.28		1,837.11	1.75	21,583.14
51222.123	5,493.95		529.11		6,023.06
51222.125	5,585.21		492.92		6,078.13
51222.127	5,887.25		508.52	.25	6,396.02
51222.130	8,583.70		815.71	160.52	9,559.93
51222.141	7,935.53		745.48		8,681.01
51222.146	533.68		45.54		579.22
51222.147	302.40		19.30		321.70
51222.148	177.71		23.76		201.47
51222.157	223.72		19.30		243.02
51222.172	2,006.20		210.88		2,217.08
51222.181	280.47		17.28		308.02
51222.183	470.40		40.10	10.27	510.50
51226.101	37.24				37.24
51226.103	4,983.68		588.29	182.21	5,754.18
51226.104	1,569,538.97		147,213.50	2,332.77	1,719,085.24
51226.105	177.73		14.83		192.56
51226.107	123,776.86		14,061.89	2,109.33	139,948.08
51226.111	7,957.34		771.33		8,728.67
51226.112	5,018.90		193.96	42.40	5,255.26
51226.113	762,011.91		75,421.22	4,079.89	841,513.02
51226.114	19,359.28		2,095.05		21,454.33
51226.121	38,116.80		3,907.74	28.16	42,052.70
51226.123	7,691.50		744.83		8,436.33
51226.125	5,259.30		499.79		5,759.09
51226.127	16,567.32		1,463.25	.75	18,031.32
51226.130	6,057.35		579.58	129.48	6,766.41

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	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.141	9,587.33	1,186.73	.69	10,774.75
51226.148	1,309.88	175.20		1,485.08
51226.157	1,620.90	139.88		1,760.78
51226.181	404.50		18.17	422.67
51226.183	740.51	63.50		804.01
51227.101	1,028.63	115.84		1,144.47
51227.103	12.10			12.10
51227.104	54,612.87	4,977.64	65.65	59,656.16
51227.105	2,079.40	176.34		2,255.74
51227.107	5,835.49	572.06	59.54	6,467.09
51227.111	2.19			2.19
51227.112	62.53			62.53
51227.113	10,329.27	593.76	313.51	11,236.54
51227.114	1,543.26	139.78		1,683.04
51227.121	2,486.91	61.32		2,548.23
51227.123	.08			.08
51227.125	.51			.51
51227.127	28.74			28.74
51227.130	2,852.64	235.67	59.60	3,147.91
51227.141	.11			.11
51227.181	.64			.64
51251.101		133.00		133.00
51251.104	23,303.18	2,579.54		25,882.72
51251.107	9,086.75	724.80		9,811.55
51251.111	3,518.93	166.00		3,684.93
51251.113	179,772.38	15,191.16		194,963.54
51251.114	1,942.75			1,942.75
51251.121	2,937.66	101.70		3,039.36
51251.123	700.00	51.75		751.75
51251.125	1,660.48			1,660.48
51251.127	538.35	54.00		592.35
51251.130	108.00			108.00
51251.141	421.71	54.00		475.71
51251.147	49.00			49.00
TOTAL LINE NO. 21	224,995,413.34	20,038,330.12	595,774.45	245,629,517.91
LINE NO. 22 OPERATIONS-OTH DEL SER				
51101.103	508,312,296.25	43,922,859.08	2,701,136.21	554,936,291.54
51101.111	47,706,509.70	3,727,052.09	31,303.62CR	51,402,258.17
51101.113	5,182,534,446.82	419,245,652.59	97,901.75	5,601,878,001.16
51101.181	326,040.70	5,400.76		331,441.46
51102.104	1,588.85			1,588.85
51102.111	13,798,758.16	1,103,378.06	12,567.24	14,914,703.46
51102.113	829,943,605.26	68,944,488.41	201,881.43	899,089,975.10
51103.103	50,070,399.42	1,420,551.87	247,922.95	51,738,874.24
51103.104	7.60			7.60
51103.111	7,795,010.20	665,570.45	1,067.34CR	8,459,513.31
51103.113	1,049,006,353.53	93,538,745.41	128,163.02	1,142,673,261.96
51103.181	21,561.06			21,561.06
51104.103	368,38CR			368,38CR

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 13 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.111	421,643.97	53,204.27	48.13	474,896.37
51104.113	66,931,219.93	7,158,456.77	2,893.17	74,092,569.87
51105.103	2,377,893.36	142,967.89	16,755.87	2,537,617.12
51105.104	8.93			8.93
51105.111	920,710.65	63,901.01	36,619.61	1,021,231.27
51105.113	13,457,085.31	850,207.33	68,986.15	14,376,278.79
51121.101	305,646.51	37,502.58	964.65	344,113.74
51121.102	1,958.90	1,553.89	14.02	3,526.81
51121.103	9,346,492.38	664,577.17	23,695.31	10,034,764.86
51121.104	2,203,537.08	175,081.78	11,730.50CR	2,386,888.36
51121.105	2,415.51	864.85		3,280.36
51121.107	42,165.28	2,323.96	15,525.91	44,489.24
51121.111	76,558.53	6,763.81		98,848.25
51121.113	23,669,586.93	1,559,592.38	12,983.05CR	25,216,196.26
51121.114	90,166.26	3,103.95	2,198.91CR	91,071.30
51121.121	41,567.67	3,765.72	170.04CR	45,163.35
51121.123	11,673.18	1,033.10		12,706.28
51121.125	9,956.02	1,177.43		11,133.45
51121.127	2,219.01	104.39		2,323.40
51121.130	84,892.63	4,609.90	185.04	89,687.57
51121.141	13,437.40	1,362.48	1,034.26CR	13,765.62
51141.103	43,881,496.51	3,725,571.58	548,82CR	47,606,519.27
51141.104	110.14			110.14
51141.111	4,304,944.47	352,542.43	184.38	4,657,671.28
51141.113	609,789,498.21	50,623,550.78	22,640.24	660,435,689.23
51142.103	18,284,295.98	1,560,606.54	204.06CR	19,844,698.46
51142.111	1,686,649.92	138,763.67	54.30	1,825,467.89
51142.113	248,733,393.06	20,814,285.54	8,493.21	269,556,171.81
51143.103	12,322,913.69	929,178.52	106,022.70	13,358,114.91
51143.111	1,790,378.46	148,703.10	2,799.12	1,941,880.68
51143.113	261,582,279.03	20,572,865.58	294,129.26	282,449,273.87
51145.103	2,107,917.59	124,176.34	27,607.71	2,259,701.64
51145.111	287,677.82	13,608.56	6,312.75	307,599.13
51145.113	38,056,070.77	2,098,039.62	259,781.70	40,413,892.09
51202.101	21,398.97	2,564.04	121.66	24,084.67
51202.103	47,304,964.40	3,916,717.94	4,261.77CR	51,217,420.57
51202.104	168,796.65	13,365.47	1,010.71CR	181,151.41
51202.105	357.76	48.48		406.24
51202.107	3,303.14	191.12		3,494.26
51202.111	6,481,423.45	512,561.56	3,303.66	6,997,288.67
51202.113	709,434,170.38	58,057,380.29	454,473.39	767,946,024.06
51202.114	7,874.59	291.54	191.19CR	7,974.94
51202.121	3,750.85	366.32	16.32CR	4,100.85
51202.123	929.41	87.78		1,017.19
51202.125	892.17	36.80		928.97
51202.127	153.68	1.87		155.55
51202.130	5,973.10	308.38	15.68	6,297.16
51202.141	1,159.96	127.52	107.16CR	1,180.32
51202.181	24,953.86	403.04		25,356.90
51211.101	1,284.47	212.56	9.24CR	1,487.79
51211.103	20,321,417.78	1,860,816.66	367,126.05	22,549,360.49

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.104	95,181.83		7,497.96	601.42CR	102,078.37
51211.105	100.54		98.03		198.57
51211.107	1,624.87		129.25		1,754.12
51211.111	2,947,916.02		240,844.72	829.69	3,189,590.43
51211.113	441,183,437.41		37,861,739.54	4,352.63	479,049,529.58
51211.114	5,460.78		185.80	140.89CR	5,505.69
51211.121	2,323.45		205.49	14.04CR	2,514.90
51211.123	509.76		75.02		584.78
51211.125	439.62		65.44		505.06
51211.127	102.56CR		.95		101.61CR
51211.130	1,336.76		129.49	20.00CR	1,446.25
51211.141	662.31		68.00	59.98CR	670.33
51211.181	8,640.27		109.20		8,749.47
51212.101	19,931.03		2,450.38	73.51	22,454.92
51212.103	25,621,483.91		2,189,989.54	573,078.50	28,384,551.95
51212.104	64,526.07		5,162.64	330.33CR	69,358.38
51212.105	76.63		.24		76.87
51212.107	1,030.06		55.78		1,085.84
51212.111	2,634,731.13		215,394.49	771.07CR	2,849,354.55
51212.113	206,646,661.41		17,151,842.67	16,008.43	223,814,512.51
51212.114	1,533.02		71.21	37.08CR	1,567.15
51212.121	1,006.99		113.12	2.64CR	1,117.47
51212.123	338.21		19.46		357.67
51212.125	333.55		42.15		375.70
51212.127	225.99				225.99
51212.130	4,749.58		245.24	24.64	5,019.46
51212.141	411.43		43.68	34.62CR	420.49
51212.181	15,558.44		311.40		15,869.84
51214.101	32.96		.72		33.68
51214.103	424,808.89		38,601.01	8,530.02	471,939.92
51214.104	1,359.33		203.36	7.48CR	1,555.21
51214.105	.64CR		.04		.60CR
51214.107	33.07		1.78		34.85
51214.111	52,968.68		4,281.67	16.02	57,266.37
51214.113	4,511,065.59		368,838.94	40,936.79	4,920,841.32
51214.114	68.91		3.17	.32CR	71.76
51214.121	30.11		.01		30.12
51214.123	25.52		.80		26.32
51214.125	.16				.16
51214.127	24.00CR		.62		23.38CR
51214.130	58.77				58.77
51214.181	255.45				255.45
51215.101	431.62		44.28		475.90
51215.103	578,259.84		48,326.73	12,331.99	638,918.56
51215.104	1,873.76		122.18	11.07CR	1,984.87
51215.105	.58				.58
51215.107	10.00		.02		10.02
51215.111	83,224.22		6,798.59	28.74	90,051.55
51215.113	5,787,411.80		457,189.39	31,001.64	6,275,602.83
51215.114	20.83		2.47CR	33.06CR	14.70CR
51215.121	16.82		1.92		18.74

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.123	4.46					4.46
51215.127	9.52					9.52
51215.130	3.48CR					.76
51215.141	3.15					3.15
51215.181	308.11					308.11
51216.102	137.07			94.65	.86	232.58
51216.103	13.539.78			752.63	674.85	14,967.26
51216.104	12.482.00			1,069.05	53.91CR	13,497.14
51216.105	12.32					12.32
51216.107	421.82			13.02		434.84
51216.111	183,820.24			14,873.73	458.03	199,152.00
51216.113	9,080,416.59			778,246.90	9,682.20	9,868,345.69
51216.114	203.49			12.16		215.65
51216.121	73.16			1.72		74.88
51216.125	50.93					50.93
51216.141	35.37			8.00		43.37
51217.101	4,362.90			535.97	13.56	4,912.43
51217.102	31.83			22.62	.20	54.65
51217.103	9,192,254.16			752,791.73	51,691.68	9,996,737.57
51217.104	31,901.63			2,536.56	177.42CR	34,260.77
51217.105	34.03			12.53		46.56
51217.107	613.46			34.16		647.62
51217.111	1,125,509.43			91,851.76	610.35	1,217,971.54
51217.113	118,572,190.31			10,027,246.78	36,690.16	128,636,127.25
51217.114	1,280.63			45.64	31.65CR	1,294.62
51217.121	592.32			54.27		644.07
51217.123	166.18			14.96		181.14
51217.125	145.06			17.15		162.21
51217.127	31.81			1.20		33.01
51217.130	1,223.47			65.66	2.56	1,291.69
51217.141	194.51			20.36	15.24CR	199.63
51217.181	4,945.20			80.36		5,025.56
51218.101	29.26			.40		29.66
51218.103	432,317.16			36,670.47	2,283.00	471,270.63
51218.104	1,307.54			191.15	7.44CR	1,491.25
51218.105	.56CR			.04		.52CR
51218.107	33.08			1.77		34.85
51218.111	53,267.05			4,425.41	51.45	57,743.91
51218.113	4,541,275.93			371,931.94	13,135.27CR	4,900,072.60
51218.114	74.70			3.20	.32CR	77.58
51218.121	27.84			.08		27.92
51218.123	22.18			.80		22.98
51218.125	24					.24
51218.127	21.60CR			3.32		18.28CR
51218.130	54.67					54.67
51218.181	240.24					240.24
51219.101	232.96			24.56		257.52
51219.103	353,001.83			27,723.36	2,002.43	382,727.62
51219.104	1,176.01			69.87	5.70CR	1,240.18
51219.105	.29			.02		.29
51219.107	6.34					6.36

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.111	51,140.24	4,137.16	29.94	55,307.34
51219.113	3,600,204.67	282,728.99	18,346.26	3,901,279.92
51219.114	20.23	1.19CR	20.18CR	1.14CR
51219.121	9.38	1.30		10.68
51219.123	3.16			3.16
51219.127	5.32			5.32
51219.130	1.22CR	2.28		1.06
51219.141	1.79			1.79
51219.181	173.52			173.52
51221.101	704.45	115.26	4.96CR	814.75
51221.103	12,640,507.51	1,097,332.37	61,396.33	13,799,236.21
51221.104	57,681.37	4,483.46	369.26CR	61,795.57
51221.105	59.83	53.78		113.61
51221.107	1,052.53	79.09		1,131.62
51221.111	1,840,511.06	150,568.11	2,785.31	1,993,864.48
51221.113	278,332,502.99	23,940,017.43	98,897.87	302,371,418.29
51221.114	3,586.18	110.30	80.43CR	3,616.05
51221.121	1,365.13	119.39	8.28CR	1,476.24
51221.123	323.10	44.62		367.72
51221.125	245.87	35.44		281.31
51221.127	57.72CR	1.84		55.88CR
51221.130	753.00	69.59	10.88CR	811.71
51221.141	400.33	38.66	33.70CR	405.29
51221.181	5,415.33	60.80		5,476.13
51222.101	2,030.75	249.71	6.67	2,287.13
51222.103	3,820,587.73	333,106.27	74,264.98	4,227,958.98
51222.104	12,675.87	1,007.67	73.04CR	13,610.50
51222.105	21.93	6.02		27.95
51222.107	208.65	13.92		222.57
51222.111	457,053.28	37,325.43	85.46CR	494,293.25
51222.113	48,556,278.50	4,099,199.98	229.32	52,655,707.80
51222.114	498.58	18.86	13.60CR	503.84
51222.121	248.45	23.32	1.20CR	270.57
51222.123	67.81	6.68		74.49
51222.125	58.97	8.12		67.09
51222.127	14.02	1.12		14.14
51222.130	549.98	33.52	1.20	584.70
51222.141	83.23	8.56	7.18CR	84.61
51222.181	2,076.30	36.92		2,113.22
51224.103	.01			.01
51226.101	519.33	89.56	4.04CR	604.85
51226.103	7,341,293.00	684,043.76	127,465.68	8,152,802.44
51226.104	28,620.33	2,326.27	202.27CR	30,744.33
51226.105	6.97	40.50		47.47
51226.107	516.67	34.02		550.69
51226.111	913,746.00	79,581.67	251.28	993,578.95
51226.113	143,137,431.07	12,776,465.02	17,129.39	155,931,025.48
51226.114	1,549.47	55.25	49.72CR	1,555.00
51226.121	767.17	70.26	3.36CR	834.07
51226.123	177.93	30.86		208.79
51226.125	119.00	28.56		147.56

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	OPERATIONS-PLANT & EOP	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.127	44.80CR	.08		44.72CR	520.60
51226.130	482.99	37.61		250.69	250.69
51226.141	249.99	25.64	24.94CR	3.269.96	202.66
51226.181	3.233.16	36.80		19.143.06	252.771.20
51227.101	186.74	15.92		2.46CR	699.26
51227.103	229.166.98	37.14			.29
51227.104	664.58				4.10
51227.105	.29				37.275.28
51227.107	4.09	.01			2.384.941.08
51227.111	34.424.58	2.836.48	14.22		6.80CR
51227.113	2.198.551.57	178.574.38	7.815.13		7.64
51227.114	9.10	1.08CR	14.82CR		1.28
51227.121	6.84	.80			4.16
51227.123	1.28				.14
51227.127	4.16				1.36
51227.130	1.70CR	1.84			130.63
51227.141	1.36				4.828.68
51227.181	130.63	252.00			85.00
51251.103	4.576.68				356.903.13
51251.104	85.00				92.80CR
51251.111	330.348.51	26.554.62	295.57		13.59
51251.113	56.569.718.80	4.836.099.66			123.00CR
51251.121	92.80CR				
51251.130	13.59				
51251.141	123.00CR				
TOTAL LINE NO. 22	11,230,634,979.95	928,043,409.33	6,229,740.27	12,164,908,129.55	
LINE NO. 23	OPERATIONS-PLANT & EOP				
51101.121	349.445,885.09	28,777,951.03	51,721.44	378,275,557.56	
51101.123	430,853,008.85	35,711,676.09	255,664.40	466,820,349.34	
51101.125	174,406,133.76	14,727,534.14	254,150.09	189,387,817.99	
51101.127	95,614,954.98	8,227,848.39	290,600.20	104,133,403.57	
51101.130	28,245.74	3,791.81	2,747.79	34,785.34	
51101.181	208,868.57	15,498.92		224,367.49	
51102.121	24,884,119.21	1,922,495.26	6,156.21	26,812,770.68	
51102.123	648,661.47	45,703.43	241.90	694,606.80	
51102.125	3,480,512.64	255,791.10	994.68	3,737,298.42	
51102.127	115,199.02	9,097.85	17.80CR	124,279.07	
51103.121	29,646,229.25	2,528,946.57	6,121.99	32,181,297.81	
51103.123	51,453,184.43	4,097,820.18	43,620.02	55,594,624.63	
51103.125	15,999,325.43	1,252,253.04	11,826.60	17,263,405.07	
51103.127	5,438,608.48	402,068.86	9,418.15	5,850,095.49	
51103.130	1,114.04	1,352.34	115.50	2,581.88	
51103.181	18,055.63	87.96		18,143.59	
51104.121	2,822,417.13	266,672.20	849.88	3,089,939.21	
51104.123	8,196,602.93	962,735.09	7,348.34	9,166,686.36	
51104.125	1,661,602.56	159,977.23	519.93	1,822,099.72	
51104.127	445,349.94	49,231.79	126.49	494,708.22	
51105.121	15,793,791.62	1,268,863.97	7,505.89	17,070,161.48	
51105.123	32,116,086.98	2,619,944.75	46,841.02	34,782,872.75	

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY				
	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.125	6,087,737.81	467,873.31	16,226.57	6,571,837.69
51105.127	3,063,920.16	242,154.56	11,214.50	3,317,289.22
51105.130	14,817.42	189.20	4.17	15,010.79
51121.101	4,434.63	1,273.32		5,707.95
51121.103	844,963.61	101,734.75	618.96CR	946,079.40
51121.104	456,424.14	40,146.68	3,877.49CR	492,693.33
51121.107	71,114.91	7,858.50	47.20CR	78,926.21
51121.111	2,528.02			2,528.02
51121.113	118,381.21	7,965.25		126,346.46
51121.114	1,307,729.57	75,298.03	6,623.13	1,389,650.73
51121.121	1,871,362.41	178,767.27	1,995.04CR	2,048,134.64
51121.123	26,459,007.16	2,294,993.81	2,233.63	28,756,234.60
51121.125	4,753,022.83	273,935.09	39.92	5,026,997.84
51121.127	2,237,939.16	160,092.70	242.24	2,398,274.10
51121.130	233,671.89	14,212.04	2,594.20CR	245,289.73
51141.121	2,385,005.07	110,161.64	992.23	2,496,158.94
51141.123	37,391,204.80	3,128,090.87	3,032.90	40,522,328.57
51141.125	44,177,948.92	3,743,336.43	1,690.58	47,922,975.93
51141.127	20,197,522.83	1,700,710.36	897.29	21,899,130.48
51141.130	10,751,096.13	906,376.37	50.85	11,657,523.35
51141.181	76,717.13	3,943.40		80,660.53
51142.121	16,266.36	1,370.96		17,637.32
51142.123	16,906,209.19	1,429,021.67	1,467.32	18,336,698.18
51142.125	19,728,113.10	1,688,545.52	811.75	21,417,470.37
51142.127	8,734,900.76	740,310.44	424.56	9,475,635.76
51142.130	4,497,369.25	380,725.42	27.35	4,878,122.02
51142.181	31,397.15	1,662.32		33,059.47
51143.121	6,282.96	529.54		6,812.50
51143.123	17,903,802.81	1,428,052.19	20,102.21	19,351,957.21
51143.125	16,706,760.24	1,300,570.60	42,544.41	18,049,875.25
51143.127	7,630,569.80	626,603.97	8,650.82	8,265,824.59
51143.130	3,758,543.68	272,050.63	9,821.68	4,040,415.99
51143.181	34,663.24	2,287.01	275.89	37,226.14
51145.121	2,196.01			2,196.01
51145.123	2,510,545.37	168,579.67	23,998.52	2,703,123.56
51145.125	2,213,024.78	139,615.93	9,360.27	2,362,000.98
51145.127	1,197,186.08	75,676.37	8,856.90	1,281,719.35
51145.130	548,591.31	31,110.06	5,131.52	584,832.89
51202.101	8,516.10	202.10	31.74	8,749.94
51202.103	327.82	91.08		418.90
51202.104	56,896.22	7,064.92	43.20CR	63,917.94
51202.107	37,061.42	3,066.14	352.87CR	39,774.69
51202.111	6,106.32	641.23	5.32CR	6,742.23
51202.113	238.08			238.08
51202.114	9,920.21	714.73		10,634.94
51202.121	99,536.04	6,190.10	646.57	106,372.71
51202.123	45,915,513.80	3,764,497.09	48,694.88	49,728,705.77
51202.125	48,836,661.86	4,077,215.53	17,771.56	52,931,648.95
51202.127	21,088,369.43	1,764,683.20	15,227.11	22,868,279.74
51202.130	9,608,715.93	809,820.92	4,717.18	10,423,254.03
	32,118.41	1,892.43	196.71CR	33,814.13

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P	FY		
51202.141	217,670.73	10,083.68		66.14	227,820.55
51202.181	14,510.98	931.44			15,442.42
51211.103	13,781.94	1,703.44			15,485.38
51211.104	20,906.38	2,065.25		290.19CR	22,681.44
51211.107	4,099.89	508.12		4.96CR	4,603.05
51211.111	148.46				148.46
51211.113	5,528.32	259.56			5,787.88
51211.114	90,368.35	5,720.63			96,542.79
51211.121	30,289,424.21	2,631,475.93		453.81	32,910,090.37
51211.123	31,828,250.89	2,804,023.24		10,809.77CR	34,656,069.66
51211.125	11,093,220.86	983,741.93		23,795.53	12,099,448.86
51211.127	4,155,691.87	366,659.39		22,486.07	4,534,191.00
51211.130	11,382.11	1,062.27		11,839.74	12,922.38
51211.141	126,081.64	6,301.94		478.00	132,444.40
51211.181	3,865.64	134.16		60.82	3,999.80
51212.101	296.03	89.16			385.19
51212.103	43,958.23	5,617.84		43.20CR	49,532.87
51212.104	13,883.99	904.77		87.64CR	14,701.12
51212.107	1,305.72	123.64			1,429.36
51212.111	75.10				75.10
51212.113	3,356.98	320.99			3,677.97
51212.114	15,758.25	970.14			16,851.36
51212.121	10,808,333.59	889,773.65		122.97	11,700,452.06
51212.123	16,250,310.64	1,354,865.58		2,344.82	17,661,582.04
51212.125	7,772,441.26	657,208.33		56,405.82	8,484,539.76
51212.127	5,138,656.01	454,078.38		54,890.17	5,664,951.92
51212.130	20,262.18	1,002.10		72,217.53	21,623.55
51212.141	77,663.16	3,300.68		359.27	80,978.57
51212.181	12,832.99	1,015.12		14.73	13,848.11
51214.103	117.47	21.04			138.51
51214.104	360.32	48.69			408.91
51214.107	50.18	3.39		.10CR	53.57
51214.111	6.11				6.11
51214.113	64.59	3.90			68.49
51214.114	681.79	32.73			715.02
51214.121	498,419.21	38,392.80		.50	541,684.90
51214.123	329,613.77	27,944.57		4,872.89	358,263.55
51214.125	169,079.53	14,938.56		705.21	184,591.90
51214.127	72,256.66	6,263.28		573.81	79,163.29
51214.130	532.43	10.08		643.35	542.51
51214.141	909.91	53.83			964.14
51214.181	347.49	10.40		.40	357.89
51215.101	20.16				20.16
51215.103	649.43	105.81			755.24
51215.104	285.93	12.43		.46	298.82
51215.107	25.74	3.85			29.59
51215.111	1.88				1.88
51215.113	43.23	1.03			44.26
51215.114	480.94	39.58			570.27
51215.121	482,509.75	34,660.00		49.75	531,453.11
51215.123	487,794.26	40,074.43		14,283.36	528,073.16
				204.47	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P 13 FY 96		
51215.125	179,384.29	13,138.09	807.55	193,329.93
51215.127	164,794.81	14,879.46	1,885.78	181,560.05
51215.130	191.12			191.12
51215.141	1,028.95	85.12	1.39	1,115.46
51216.103	80.87			80.87
51216.104	1,133.58	102.00	7.40	1,242.98
51216.107	148.98	13.96		162.94
51216.113	385.74	20.97		406.71
51216.114	8,228.81	213.27	6.50CR	8,435.58
51216.121	525,636.07	35,272.32	540.84	561,449.23
51216.123	32,877.59	1,634.35	1.68CR	34,510.26
51216.125	74,332.51	4,516.36	6.90	78,855.77
51216.127	3,242.70	400.03		3,642.73
51216.141	207.70	43.98		251.68
51217.101	68.30	18.28		86.58
51217.103	12,179.19	1,495.63	8.88CR	13,665.94
51217.104	6,584.12	569.73	56.03CR	7,097.82
51217.107	1,031.69	112.20	.72CR	1,143.17
51217.111	37.17			37.17
51217.113	1,708.35	115.88		1,824.23
51217.114	19,146.51	1,105.84	97.64	20,349.99
51217.121	7,111,539.20	597,175.08	9,383.01	7,718,097.29
51217.123	9,007,630.33	767,854.70	6,964.73	9,782,449.76
51217.125	3,473,041.07	294,438.67	5,307.00	3,772,786.74
51217.127	1,802,271.30	154,709.12	5,648.67	1,962,629.09
51217.130	6,357.06	365.37	15.43	6,737.86
51217.141	34,607.74	1,589.46	14.61	36,211.81
51217.181	3,542.68	230.27		3,772.95
51218.103	128.07	21.60		149.67
51218.104	355.67	46.45		402.04
51218.107	51.58	3.63	.08CR	55.21
51218.111	5.80			5.80
51218.113	65.55	4.15		69.70
51218.114	675.88	32.44	.50	708.82
51218.121	495,898.25	38,044.62	5,847.69	539,790.56
51218.123	314,220.97	28,531.44	279.34	340,031.75
51218.125	163,477.56	14,647.20	221.77	178,346.53
51218.127	69,135.89	5,924.87	176.50	75,237.26
51218.130	499.22	9.84		509.06
51218.141	844.72	51.70	.40	896.82
51218.181	456.57			456.57
51219.101	10.96			10.96
51219.103	400.00	71.16		471.16
51219.104	173.17	8.53	.24	181.94
51219.107	14.99	1.62		16.61
51219.111	.95			.95
51219.113	27.00	.67		27.67
51219.114	301.39	23.26	32.03	356.68
51219.121	284,700.87	20,364.28	9,882.66	314,947.81
51219.123	311,413.17	26,182.52	10,66CR	337,585.03
51219.125	108,741.66	7,972.47	135.79	116,849.92

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	FY		
51219.127	97.730.56	8.614.60	317.52	106,662.68
51219.130	121.93			121.93
51219.141	615.11	49.38	.55	665.04
51221.101	12.40			12.40
51221.103	8.632.32	1,015.45		9,647.77
51221.104	12,953.09	1,351.25	163.98CR	14,140.36
51221.107	2,784.65	328.83	3.00CR	3,110.48
51221.111	82.26			82.26
51221.113	3,460.62	158.85		3,619.47
51221.114	56,370.64	3,480.88	268.99	60,120.51
51221.121	18,477.301.14	1,592.376.19	10,986.06	20,080,663.39
51221.123	20,763,091.95	1,825,874.40	8,518.48	22,597,484.83
51221.125	6,796,065.08	595,798.16	4,785.97	7,396,649.21
51221.127	2,521,416.29	220,721.10	2,081.63	2,744,219.02
51221.130	7,040.41	619.97	38.72	7,699.10
51221.141	73,278.12	3,622.84	39.38	76,940.34
51221.181	2,708.02	82.87		2,790.89
51222.101	29.67	8.66		38.33
51222.103	5,148.20	653.00	4.08CR	5,797.12
51222.104	2,751.04	227.83	29.09CR	2,949.78
51222.107	401.12	46.10	.32CR	446.90
51222.111	17.80			17.80
51222.113	686.23	48.38		734.61
51222.114	7,290.10	462.45	42.58	7,795.13
51222.121	3,024,337.23	257,061.14	385.08	3,281,783.45
51222.123	3,595,527.87	308,876.09	6,256.02	3,910,659.98
51222.125	1,472,570.58	127,115.10	6,388.65	1,606,074.33
51222.127	776,588.24	68,563.38	7,204.81	852,356.43
51222.130	2,694.52	160.37	53.03	2,907.92
51222.141	15,516.13	719.69	5.15	16,240.97
51222.181	1,505.00	107.08		1,612.08
51226.103	5,115.46	624.86		5,740.32
51226.104	6,747.58	724.95	71.49CR	7,401.04
51226.107	1,194.40	145.26		1,339.66
51226.111	47.54			47.54
51226.113	1,594.34	79.39		1,673.73
51226.114	20,947.17	1,456.26	160.20	22,563.63
51226.121	9,415,396.96	842,203.69	134.81CR	10,257,465.84
51226.123	11,898,975.76	1,070,901.92	9,105.27	12,978,982.95
51226.125	4,065,540.25	368,180.31	7,870.15	4,441,590.71
51226.127	1,537,568.05	136,838.72	4,490.35	1,678,897.12
51226.130	3,983.92	411.52	120.68	4,516.12
51226.141	41,995.51	2,096.58	18.91	44,111.00
51226.181	1,457.25	50.96		1,508.21
51227.101	8.80			8.80
51227.103	237.22	43.94		281.16
51227.104	93.11	4.95	.20	98.26
51227.107	5.60	1.54		7.14
51227.111	.94			.94
51227.113	17.51	.64		18.15
51227.114	146.10	15.59	17.34	179.03

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	24	HQ GENERAL MGMT	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
			A/P		FV					
51227.121			160,281.36		13,136.67		2,855.93		176,273.96	
51227.123			201,308.00		16,231.64		90.97		217,630.61	
51227.125			63,287.72		5,136.81		360.19		68,784.72	
51227.127			67,940.66		6,065.48		826.79		74,832.93	
51227.130			81.22						81.22	
51227.141			423.22		34.20		.44		457.86	
51251.107			50.00						50.00	
51251.121			587,684.88		62,742.46				650,427.34	
51251.123			547,001.49		51,586.76				598,588.25	
51251.125			377,797.07		33,937.91				411,734.98	
51251.127			61,788.97		7,111.00				68,899.97	
TOTAL LINE NO. 23			1,865,006,693.17		155,505,759.75		1,624,322.33		2,022,136,775.25	
51101.101			1,015.20		183,022.00				183,022.00	
51101.103			16,971.90		3,511.92				1,015.20	
51101.104			3,984,933.83		326,573.46		209,84CR		20,483.82	
51101.142			18,984,967.68		1,519,446.40		200.41		4,311,297.45	
51101.144			721,522.17		20,264.20				20,504,614.49	
51101.145			19,738,669.95		1,583,971.95		3,058.06		741,786.37	
51101.146			10,368,474.42		845,294.91		3,152.31		21,325,699.96	
51101.147			11,467,665.69		931,037.13		2,376.89CR		11,216,921.64	
51101.148			2,182,443.16		178,612.79				12,396,325.93	
51101.149			5,223,432.99		461,977.37		1,208.85		2,361,055.95	
51101.150			13,105.20		50,274.48				5,686,619.21	
51101.151			716,840.65						13,105.20	
51101.152			345,828.90		559,436.14		26,010.27		767,115.13	
51101.153			6,349,742.02		270,396.51		1,260.83		345,828.90	
51101.154			3,388,618.45		326,921.37		265.88		6,935,188.43	
51101.155			3,988,403.49		644,791.90		2,832.74		3,660,275.79	
51101.156			7,902,890.92		11,117,998.73		42,664.87CR		4,315,590.74	
51101.171			133,463,145.56		2,196,496.34		49,265.68CR		8,550,515.56	
51101.172			26,576,008.38		3,625,655.11		665,656.44		144,538,479.42	
51101.175			40,776,995.89		4,219,236.71		4,706.80CR		28,723,239.04	
51101.182			51,629,244.64		11,096,726.89		503,431.74		45,068,307.44	
51101.183			132,033,108.43						55,843,774.55	
51102.142			4,335.41		7,095.78				143,633,267.06	
51102.144			61,965.92		8,023.58				4,335.41	
51102.146			85,940.78		45,132.94		225.24		69,061.70	
51102.147			350,744.11		2,044.08				93,964.36	
51102.148			19,171.24		64,679.65		17.78		396,102.29	
51102.150			1,141,387.15						21,215.32	
51102.153			10,600.66						1,206,084.58	
51102.154			176,111.19		16,845.28		144.96		10,600.66	
51102.157			19,044.00		2,178.00				193,101.43	
51102.172			227,961.44		16,668.10		12,00CR		21,222.00	
51102.182			79,895.50		10,044.52				244,617.54	
51102.183			1,298,206.33		86,691.07		386,72CR		89,940.02	
51103.104			1,182.70						1,384,510.68	
									1,182.70	

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 13 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.142	420,831.27	18,847.91	198.75	439,877.93
51103.144	1,000,918.89	74,235.62	111.55	1,075,266.06
51103.146	30,581.70	1,625.56	95.34	32,302.60
51103.147	797,728.94	143,776.25	1,399.44	942,904.63
51103.148	7,083.25	441.06		7,524.31
51103.149	12,764.12	142.04		12,906.16
51103.150	454,295.34	8,443.18	306.50	463,045.02
51103.151	39,384.62	1,854.72	5,390.28	46,629.62
51103.152	74.02			74.02
51103.153	70,405.29			70,405.29
51103.154	22,896.96	825.79	83.08	23,805.83
51103.155	1,984.33	33.14		2,017.47
51103.156	212.64			212.64
51103.157	6,324.53	69.47		6,394.00
51103.171	69.79			69.79
51103.172	316,126.81	8,688.84	588.26	324,865.60
51103.175	5,181,766.13	261,365.92	49.95	5,580,020.41
51103.182	999,745.37	70,893.70	136,888.36	1,072,477.55
51103.183	1,514,996.46	127,289.03	1,838.48	1,671,549.34
51104.142	4,114.88	86.34	29,263.85	4,201.22
51104.144	29,846.64	1,981.89		31,828.53
51104.147	76,949.89	59,066.12	324.72	136,340.73
51104.148	6.60			6.60
51104.150	5,428.12	54.00		5,551.68
51104.153	1,233.52		69.56	1,233.52
51104.171	.04			.04
51104.182	135,976.04	12,845.85	72.69	148,894.58
51104.183	107.94			107.94
51105.142	587.22	25.06		612.28
51105.144	15,281.67	813.77	121.09	16,216.53
51105.146	223.93	7.95	15.80	247.68
51105.147	105,186.28	9,294.23	235.34	114,715.85
51105.148	159.01			159.01
51105.149	4,386.95	4.73		4,391.68
51105.150	2,650.34	231.06	8.23	2,889.63
51105.153	2,886.90			2,886.90
51105.154	90.84	179.45	14.06	284.35
51105.155	31.75			31.75
51105.157	10,885.25	1,032.60		11,917.85
51105.171	62.50			62.50
51105.172	3,511.42	147.84	128.27	3,671.02
51105.175	3,423,389.99	273,787.63	11.76	3,757,444.91
51105.182	681,451.26	53,155.60	60,267.29	734,499.72
51105.183	173,675.53	13,577.19	107.14CR	187,293.40
51121.144	173,456.31	21,950.95	40.68	195,407.26
51121.146	249,236.46	8,100.32		257,336.78
51121.148	126,828.99	18,485.42		145,314.41
51121.149	1,093.60			1,093.60
51121.150	1,137.15	761.14	1,450.80	3,349.09
51121.157	82,502.60	1,381.76		83,884.36
51121.182	861.84			861.84

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 96

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.183	57,942.32	3,909.84	6,177.04	68,029.20
51141.142	464,591.49	37,976.94		502,568.43
51141.144	2,176,383.31	183,786.60		2,360,169.91
51141.145	85,661.17	2,170.21		87,831.38
51141.146	2,110,809.67	165,549.20	844.67CR	2,275,514.20
51141.147	1,127,743.13	92,872.88		1,220,616.01
51141.148	1,345,644.85	112,320.95		1,457,965.80
51141.149	236,711.38	19,907.06		256,618.44
51141.150	593,160.02	50,293.10		643,453.12
51141.152	75,063.98	6,403.84		82,467.82
51141.153	52,950.54			52,950.54
51141.154	638,731.81	56,961.81		695,693.62
51141.155	368,749.07	30,335.46		399,084.53
51141.156	391,833.51	32,396.78		424,230.29
51141.157	864,199.89	70,097.47		934,297.36
51141.171	9,507,799.01	805,236.19	1,612.67CR	10,311,422.53
51141.172	2,862,992.40	239,195.87		3,102,188.27
51141.175	4,475,107.47	386,221.14	49.36	4,861,377.97
51141.182	5,377,573.97	446,429.50		5,824,003.47
51141.183	12,727,082.58	1,095,225.73	400.73CR	13,821,907.58
51142.142	189,146.01	15,604.36		204,750.37
51142.144	874,406.56	73,740.32		948,146.88
51142.145	33,514.63	838.27		34,352.90
51142.146	880,807.39	69,819.16	372.57CR	950,253.98
51142.147	471,094.77	39,063.99		510,158.76
51142.148	538,016.56	44,810.73		582,827.29
51142.149	92,784.11	7,846.68		100,630.79
51142.150	236,288.46	20,805.02		257,093.48
51142.152	29,380.18	2,473.54		31,853.72
51142.153	21,567.10			21,567.10
51142.154	283,026.40	26,091.80		309,118.20
51142.155	144,743.29	11,875.19		156,618.48
51142.156	164,660.89	13,576.66		178,237.55
51142.157	346,081.75	28,204.78		374,286.53
51142.171	3,970,579.97	338,325.79	640.15CR	4,308,265.61
51142.172	1,208,373.42	101,684.01		1,310,057.43
51142.175	1,834,091.67	160,250.45	38.14	1,994,380.26
51142.182	2,299,781.37	192,291.43		2,492,072.80
51142.183	5,202,944.35	450,153.45	155.95CR	5,652,941.85
51143.142	206,707.97	14,755.89	883.77	222,347.63
51143.144	652,542.90	64,853.46	147.51	717,543.87
51143.145	61,837.23	228.28		62,065.51
51143.146	524,263.36	29,048.86	238.02	553,550.24
51143.147	382,414.70	25,113.07	519.34	408,047.11
51143.148	459,303.55	30,909.94		490,213.49
51143.149	17,351.27	5,109.68		22,460.95
51143.150	246,640.89	19,259.11	675.49CR	265,224.51
51143.152	12,777.20	1,722.90		14,500.10
51143.153	20,066.76		72.74	20,066.76
51143.154	180,644.28	15,564.98		196,282.00
51143.155	68,197.69	4,978.84	462.39	73,638.92

U.S. POSTAL SERVICE
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PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	FY		
51143.156	62,637.55	3,398.42	427.58	66,463.55
51143.157	227,493.83	15,007.21	224.15	242,725.19
51143.171	1,563,912.94	141,911.12	2,382.64	1,708,206.70
51143.172	922,379.49	74,689.62	1,249.31	998,318.42
51143.175	1,674,744.85	160,033.61	15,119.33	1,849,897.79
51143.182	1,373,117.10	111,042.97	328.51	1,484,488.58
51143.183	2,819,237.50	256,567.70	5,650.81	3,081,456.01
51145.142	105,971.52	966.72	334.51	107,272.75
51145.144	56,214.68	1,084.67	185.44	57,484.79
51145.145	574.62			574.62
51145.146	119,441.23	9,839.64		129,280.87
51145.147	68,189.07	3,744.08	15.88	71,949.03
51145.148	136,972.66	9,107.90	42.59CR	146,037.97
51145.149	1,522.33			1,522.33
51145.150	12,149.84	352.50		12,502.34
51145.152	8,245.16	1,337.37		9,582.53
51145.153	1,018.38			1,018.38
51145.154	36,364.37	1,025.02		37,389.39
51145.155	19,742.80	81.26		19,824.06
51145.156	3,835.21	238.09		4,073.30
51145.157	8,718.80			8,718.80
51145.171	1,788,278.29	154,608.64	6,912.01CR	1,935,974.92
51145.172	236,764.44	2,646.77	.80	239,412.01
51145.175	407,956.05	27,083.53	13,865.21	448,904.79
51145.182	148,664.80	41,916.03		190,580.83
51145.183	2,353,152.15	15,411.65	3,284.87	2,371,848.67
51202.104	1,784.56	294.08		2,078.64
51202.142	411,001.99	32,995.84		443,997.83
51202.144	1,630,174.50	134,164.25	2,615.39CR	1,761,723.36
51202.145	47,274.26	983.18	23,159.97CR	25,097.47
51202.146	1,362,038.25	106,424.73	1,248.44	1,469,711.42
51202.147	1,054,508.26	85,263.36	72.79CR	1,139,698.83
51202.148	763,526.05	64,738.83	1,032.07	829,296.95
51202.149	155,250.57	12,574.82		167,825.39
51202.150	574,079.87	49,265.00	249.66	623,594.53
51202.151	628.80			628.80
51202.152	48,340.71	3,710.26		52,050.97
51202.153	40,782.11			40,782.11
51202.154	370,173.66	33,648.97	1,755.80	405,578.43
51202.155	235,210.83	17,818.61	125.28	253,154.72
51202.156	282,131.98	23,185.96	64.80	305,382.74
51202.157	614,682.34	47,539.96	248.00	662,470.30
51202.171	7,131,688.86	591,271.26	970.78	7,723,930.90
51202.172	2,226,460.16	183,155.12	3,126.65CR	2,406,488.63
51202.175	4,231,119.22	358,109.95	3,687.49	4,592,916.66
51202.182	3,749,400.28	307,754.91		4,057,155.19
51202.183	8,714,780.80	720,859.19	37,713.82	9,473,353.81
51211.104	1,913.80CR	133.76CR		2,047.56CR
51211.142	100,692.83	9,168.41		109,861.24
51211.144	271,785.04	22,550.54	6.66	294,342.24
51211.145	2,729.28			2,729.28

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.146	696,563.24		62,768.98	385.14	759,717.36
51211.147	469,942.71		41,260.56	507.29	511,710.56
51211.148	170,455.24		14,435.22	92.44CR	184,798.02
51211.149	18,186.64		1,363.40		19,550.04
51211.150	466,789.37		41,259.13	251.60	508,300.10
51211.151	518.40				518.40
51211.152	122.82				122.82
51211.153	15,025.69				15,025.69
51211.154	389,580.75				429,712.35
51211.155	14,417.37				15,458.74
51211.156	131,521.17		11,193.21	32.80	142,747.18
51211.157	121,475.08		9,905.50	118.95	131,499.53
51211.171	7,901,458.02		716,939.12	10,919.95CR	8,607,477.19
51211.172	1,030,455.03		89,453.71	1,362.94CR	1,118,545.80
51211.175	1,270,230.72		125,629.03	22,169.79	1,418,029.54
51211.182	1,926,193.90		169,526.48	15.39	2,095,735.77
51211.183	3,655,266.18		318,881.73	15,276.68	3,989,424.59
51212.101			12,811.54		12,811.54
51212.104	2,143.81		275.04		2,418.85
51212.142	269,364.77		22,059.81	58.63	291,483.21
51212.144	1,351,482.53		116,234.09	50.36	1,467,766.98
51212.145	49,860.55		1,359.39		51,219.94
51212.146	1,113,932.09		85,737.91	6.88	1,199,676.88
51212.147	544,813.53		44,950.44	296.83	590,060.80
51212.148	829,746.80		69,860.28	71.43CR	899,535.65
51212.149	158,973.14		13,383.22		172,356.36
51212.150	176,901.75		15,478.26	17.90	192,397.91
51212.151	566.40				566.40
51212.152	55,894.58		4,482.80		60,377.38
51212.153	21,160.41				21,160.41
51212.154	252,962.45		21,665.51	1,194.56	275,822.52
51212.155	251,739.29		20,394.28	62.64	272,196.21
51212.156	221,276.77		18,735.97	42.00	240,054.74
51212.157	549,780.99		44,555.84	70.40	594,407.23
51212.171	8,234,480.84		692,129.66	2,073.53CR	8,924,536.97
51212.172	1,467,135.20		124,837.16	811.01CR	1,591,161.35
51212.175	2,485,534.66		210,223.56	39,784.81	2,735,543.03
51212.182	2,831,400.97		236,984.06	297.51CR	3,068,087.52
51212.183	7,731,596.41		663,610.50	30,511.22	8,425,718.13
51214.104	226.30		54.96		281.26
51214.142	4,352.79		354.52		4,707.31
51214.144	15,968.17		1,388.02	3.01CR	17,353.18
51214.145	4,429.09				4,429.09
51214.146	10,468.12		1,238.68	9.80	11,716.60
51214.147	10,211.31		874.90	2.72CR	11,083.49
51214.148	8,943.97		750.46		9,694.43
51214.149	31.72				31.72
51214.150	7,209.92		774.25		7,984.17
51214.153	15.29				15.29
51214.154	8,120.39		689.48		8,809.87
51214.155	3,541.30		302.94		3,844.24

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PAGE 440

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.156	666.69	1.50		668.19
51214.157	2,453.91	207.48		2,661.39
51214.171	54,722.13	4,814.66	3,270.22	62,807.01
51214.172	38,123.39	3,415.76		41,539.15
51214.175	18,681.78	1,911.28	301.36	20,894.42
51214.182	52,040.90	4,142.99		56,183.89
51214.183	204,004.96	16,813.73	378.74	221,197.43
51215.104	23.57CR	1.44CR		25.01CR
51215.142	3,826.88	325.81		4,152.69
51215.144	37,951.07	3,264.52		41,215.59
51215.145	6,090.17	260.24		6,350.41
51215.146	73,603.15	5,212.01	21.63	78,836.79
51215.147	19,958.89	1,701.17	4.08CR	21,655.98
51215.148	24,177.84	2,079.62		26,257.46
51215.149	32.23			32.23
51215.150	3,801.89	318.32		4,120.21
51215.153	3.70			3.70
51215.154	22,053.96	1,752.21		23,806.17
51215.155	6,908.02	583.94		7,491.96
51215.156	9,531.13	785.31		10,316.44
51215.157	12,357.48	1,142.90		13,500.38
51215.171	804,485.86	66,033.16		870,519.02
51215.172	74,151.01	6,115.65	78.88CR	80,187.78
51215.175	20,192.77	1,743.45	322.01	22,258.23
51215.182	88,859.87	6,711.67		95,571.54
51215.183	673,993.16	56,182.99	688.14	730,864.29
51216.142	274.98			274.98
51216.144	3,625.18	455.81		4,080.99
51216.146	2,056.10	179.37		2,235.47
51216.147	12,915.46	2,541.88	5.97	15,463.31
51216.148	333.31			333.31
51216.150	40,553.15	1,835.92		42,389.07
51216.153	690.59			690.59
51216.154	617.60		8.99	626.59
51216.157	1,183.99	135.03		1,319.02
51216.172	3,898.24	582.99	.74CR	4,480.49
51216.182	4,258.15	531.92		4,790.07
51216.183	56,017.84	3,583.82	72.03	59,673.69
51217.101	18,065.30CR	2,671.95		15,393.35CR
51217.103		152.25		152.25
51217.104	260.68	50.40		311.08
51217.130	62.76	7.25		70.01
51217.142	87,310.27	6,084.46	16.52	93,411.25
51217.144	341,785.54	28,477.10	28.37	370,291.01
51217.145	13,497.85	350.40		13,848.25
51217.146	342,230.77	27,643.33	329.54	370,203.64
51217.147	196,460.67	18,565.77	89.44	215,115.88
51217.148	202,258.29	16,559.21	25.78CR	218,791.72
51217.149	36,460.66	2,907.87		39,368.53
51217.150	113,911.23	9,089.99	92.19	123,093.41
51217.151	570.65	17.92	52.08	640.65

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PAGE 441

	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.152	11,810.18	912.62		12,722.80
51217.153	7,940.15			7,940.15
51217.154	109,346.80	9,658.12	377.57	119,382.49
51217.155	57,273.01	4,456.44	23.76	61,753.21
51217.156	65,389.05	5,348.11	12.80	70,749.96
51217.157	135,876.74	10,591.98	37.75	146,506.47
51217.171	2,150,541.67	180,119.70	388.68CR	2,330,272.69
51217.172	462,210.93	37,990.13	706.48CR	499,494.58
51217.175	824,259.11	71,516.87	14,374.33	910,150.31
51217.182	895,603.66	75,010.94	1,98CR	970,612.62
51217.183	2,264,062.84	188,798.03	7,993.64	2,460,854.51
51218.104	204.36	48.88		253.24
51218.142	2,939.38	322.85		3,262.23
51218.144	15,149.55	1,226.01	2.66CR	16,372.90
51218.145	3,947.33			3,947.33
51218.146	8,825.64	1,086.94	8.82	9,921.40
51218.147	10,162.34	1,116.85	1.36CR	11,277.83
51218.148	8,032.29	653.20		8,685.49
51218.149	32.70			32.70
51218.150	6,978.36	688.96		7,667.32
51218.153	16.93			16.93
51218.154	6,075.65	431.56		6,507.21
51218.155	3,019.28	252.77		3,272.05
51218.156	580.37	1.50		581.87
51218.157	2,251.12	178.60		2,429.72
51218.171	13,339.34	3,112.36	2,764.72	19,216.42
51218.172	34,214.60	2,973.23		37,187.83
51218.175	19,960.33	2,036.90	352.41	22,349.64
51218.182	46,891.60	3,374.23	2.17	50,268.00
51218.183	156,980.92	10,995.34	389.71	168,365.97
51219.104	23.90CR	1.44CR		25.34CR
51219.142	2,158.00	174.01		2,332.01
51219.144	21,942.17	1,849.60		23,791.77
51219.145	3,326.56	139.93		3,466.49
51219.146	37,843.39	2,801.24	12.08	40,656.71
51219.147	12,277.15	1,335.45	2.72CR	13,609.88
51219.148	12,592.08	1,124.48		13,716.56
51219.149	23.71			23.71
51219.150	2,186.96	172.78		2,359.74
51219.151	5.79			5.79
51219.153	2.59			2.59
51219.154	9,845.94	640.43		10,486.37
51219.155	3,472.95	310.08		3,783.03
51219.156	5,334.00	422.87		5,756.87
51219.157	6,658.45	610.50		7,268.95
51219.171	156,614.85	10,089.21	41.76CR	166,704.06
51219.172	41,425.10	3,332.08		44,715.42
51219.175	12,625.01	1,184.84	219.86	14,029.71
51219.182	49,904.94	3,772.21		53,677.15
51219.183	289,926.16	18,709.43	380.12	309,015.71
51221.104	1,112.72CR	71.84CR		1,184.56CR

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 96

PAGE 442

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.130	10.82	31.00		41.82
51221.142	66,989.14	5,081.51		72,070.65
51221.144	160,416.43	12,827.69		173,265.86
51221.145	1,539.55	31.00	21.74	1,570.55
51221.146	356,782.46	33,416.38	304.85	390,503.69
51221.147	277,407.37	28,056.42	207.30	305,671.09
51221.148	88,563.96	7,030.09	50.28CR	95,543.77
51221.149	10,338.50	730.84		11,069.34
51221.150	268,343.75	22,313.48	165.24	290,822.47
51221.151	293.48			293.48
51221.152	68.04			68.04
51221.153	9,704.28			9,704.28
51221.154	184,974.61	16,461.25	526.06	201,961.92
51221.155	8,391.04	515.75	34.56	8,941.35
51221.156	71,942.42	6,008.46	17.60	77,968.48
51221.157	67,975.08	5,278.98	86.68	73,340.74
51221.171	1,892,028.30	171,210.36	2,736.08CR	2,060,502.58
51221.172	571,899.88	48,045.85	727.09CR	619,218.64
51221.175	843,429.53	80,433.04	15,460.98	939,323.55
51221.182	1,084,963.44	93,894.58	145.49	1,179,003.51
51221.183	1,892,672.85	162,427.87	9,462.16	2,064,562.88
51222.104	114.67	24.24		138.91
51222.142	33,452.58	2,770.65	.25	36,223.48
51222.144	152,534.42	13,019.00	.50	165,553.92
51222.145	5,779.44	145.04		5,924.48
51222.146	153,127.49	12,307.98	92.58	165,528.05
51222.147	83,921.32	7,057.84	59.56	91,038.72
51222.148	92,391.28	7,781.25	14.20CR	100,158.33
51222.149	16,291.09	1,356.82		17,647.91
51222.150	46,407.49	4,099.63	19.06	50,526.18
51222.151	86.40			86.40
51222.152	5,364.91	429.70		5,794.61
51222.153	2,996.68			2,996.68
51222.154	49,087.14	4,543.32	178.54	53,809.00
51222.155	25,736.97	2,070.75	10.80	27,818.52
51222.156	29,642.68	2,504.54	6.00	32,153.22
51222.157	61,014.64	4,951.86	21.68	65,988.18
51222.171	974,816.69	83,327.28	13.75	1,058,157.72
51222.172	211,439.11	18,044.18	343.40CR	229,139.89
51222.175	326,305.75	28,476.22	1,638.21	356,420.18
51222.182	397,949.20	33,709.55	.75	431,659.50
51222.183	1,005,334.79	86,149.69	3,563.27	1,095,047.75
51224.144	191.20	17.60		208.80
51224.145	54.00			54.00
51224.146	1,018.50	75.00		1,093.50
51224.147	104.00	9.40		113.40
51224.148	283.70	23.40		307.10
51224.149	43.20	3.60		46.80
51224.150	25.30	2.20		27.50
51224.154	5,018.00	124.40		5,142.40
51224.155	152.80	13.00		165.80

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 13 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51224.156	396.00	33.00		429.00
51224.157	91.50	7.20		98.70
51224.171	1,052.30	86.70		1,139.00
51224.182	611.90	43.00		654.90
51224.183	86,738.42	6,954.02		93,692.44
51226.104	796,29CR	53.44CR		849,73CR
51226.142	31,463.42	2,642.41		34,105.83
51226.144	110,921.04	9,238.37	2.90	120,162.31
51226.145	892.07			892.07
51226.146	262,772.05	23,663.24	86.51	286,521.80
51226.147	182,304.45	16,231.56	213.69	198,749.70
51226.148	70,722.07	6,146.93	40.55CR	76,828.45
51226.149	7,231.95	560.68		7,792.63
51226.150	186,018.66	16,673.22	96.39	202,788.27
51226.151	225.60			225.60
51226.152	54.87			54.87
51226.153	5,822.31	14,521.36	487.91	5,822.31
51226.154	153,562.69	257.34	37.44	168,571.96
51226.155	4,258.97	4,699.46	14.40	4,553.75
51226.156	49,671.44	3,010.12	90.21	54,385.30
51226.157	40,378.49	137,644.48	1,352.17CR	43,478.82
51226.171	1,505,398.82	34,803.40	557.65CR	1,641,691.13
51226.172	399,555.54	42,731.63	6,668.94	433,801.29
51226.175	429,863.90	64,858.92	1.39	479,264.47
51226.182	733,053.84	118,895.31	5,243.19	797,914.15
51226.183	1,386,243.23	1,44CR		1,510,381.73
51227.104	21,73CR	88.58		23,17CR
51227.142	1,055.72	1,439.64		1,144.30
51227.144	16,857.98	114.14		18,297.62
51227.145	2,670.84	2,229.35	9.55	2,784.98
51227.146	30,583.55	746.12	1,36CR	32,822.45
51227.147	8,757.14	912.11		9,501.90
51227.148	10,602.69			11,514.80
51227.149	15.99			15.99
51227.150	1,678.63	140.42		1,819.05
51227.153	1.65	652.14		1.65
51227.154	7,858.15	256.10		8,510.29
51227.155	3,030.78	345.80		3,286.88
51227.156	4,191.13	501.28		4,536.93
51227.157	5,415.36	13,630.63		5,916.64
51227.171	164,338.59	2,580.50	34,80CR	177,969.22
51227.172	30,076.40	620.86	84.91	32,622.10
51227.175	7,200.18	2,943.67		7,905.95
51227.182	39,035.53	21,889.95	348.68	41,979.20
51227.183	267,222.84	829.90		289,461.47
51251.142	1,964.99	260.00		2,794.89
51251.147	7,005.30			7,265.30
51251.153	541.16			541.16
51251.175	373,442.12	23,845.16		397,287.28
51251.183	48.75			48.75

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARYTOTAL LINE NO. 24
TOTAL SALARY&FRINGE BENPRIOR YEAR TO DATE
CURRENT PERIOD
PRIOR PD ADJUSTMENT
CURR YEAR TO DATE691,724,142.52
57,721,001.73
1,572,220.88
751,017,365.13*
**

LINE NO. 2A MERIT CASH BONUS

51111.101	23,700.00		23,700.00
51111.103	167,769.00		167,769.00
51111.130	3,053.91		3,053.91
51111.181	58,100.00		58,100.00
51111.183	139,254.64		162,454.64
51112.101	6,940,479.00		6,945,906.00
51112.103	594,239.00		607,038.00
51112.104	2,105.00		2,105.00
51112.112	3,675.00		3,675.00
51112.121	4,268.00		4,268.00
51112.123	18,455.00		18,721.00
51112.125	20,147.00		20,154.00
51112.127	56,418.00		58,084.00
51112.130	1,575,263.82		1,590,835.82
51112.141	66,919.00		67,523.00
51112.142	6,844.00		6,844.00
51112.144	3,047.00		3,475.00
51112.145	298.00		298.00
51112.146	31,461.00		32,039.00
51112.147	9,635.00		9,635.00
51112.148	12,855.00		12,855.00
51112.149	1,155.00		1,155.00
51112.150	34,289.07		34,289.07
51112.153	1,245.00		1,245.00
51112.154	9,987.00		9,987.00
51112.155	4,575.00		4,575.00
51112.156	2,485.00		2,485.00
51112.157	13,350.00		13,350.00
51112.171	31,549.00		31,549.00
51112.172	175,501.00		175,501.00
51112.175	73,898.00		73,898.00
51112.181	78,784.00		80,409.00
51112.182	17,194.00		17,194.00
51112.183	135,940.00		136,999.00
51113.101	20,430.41		20,430.41
51113.102	1,197.81		1,197.81
51113.103	54,421.29		54,421.29
51113.104	32,294,849.95		32,294,849.95
51113.105	1,883.53		1,883.53
51113.107	6,795,419.84		6,795,419.84
51113.111	33,397.15		33,397.15
51113.112	22,442,865.95		22,442,865.95
51113.113	421,637.58		421,637.58
51113.114	305,391.36		305,391.36
51113.121	285,069.18		285,069.18
51113.123	82,563.48		82,563.48

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5113.125	33,540.61				33,540.61
5113.127	16,819.09				16,819.09
5113.130	28,167.64				28,167.64
5113.141	55,570.93				55,570.93
5113.142	2,875.38				2,875.38
5113.144	575,347.06				575,347.06
5113.146	989.79				989.79
5113.147	1,709.37				1,709.37
5113.171	153.24				153.24
5113.172	966.22				966.22
5113.175	1,239.18				1,239.18
5113.182	791,636.58				791,636.58
5113.183	91,159,267.17				91,159,267.17
51297.101	296.29			73,652,000.00CR	17,507,267.17
51297.102	17.37				296.29
51297.103	805.60				17.37
51297.104	475,451.21				805.60
51297.105	27.54				475,451.21
51297.107	101,608.34				27.54
51297.111	489.09				101,608.34
51297.112	325,488.33				489.09
51297.113	6,287.46				325,488.33
51297.114	4,509.93				6,287.46
51297.121	4,159.86				4,509.93
51297.123	1,208.40				4,159.86
51297.125	502.04				1,208.40
51297.127	245.14				502.04
51297.130	413.94				245.14
51297.141	820.57				413.94
51297.142	41.70				820.57
51297.144	8,420.48				41.70
51297.146	14.35				8,420.48
51297.147	26.16				14.35
51297.150	347.53				26.16
51297.171	2.35				347.53
51297.172	14.01				2.35
51297.175	19.10				14.01
51297.182	11,543.74				19.10
51297.183	18.92				11,543.74
51298.101	825.92				18.92
51298.102	74.27				825.92
51298.103	1,915.69				74.27
51298.104	1,963,587.64				1,915.69
51298.105	117.71				1,963,587.64
51298.107	316,390.99				117.71
51298.111	1,384.68				316,390.99
51298.112	1,132,204.91				1,384.68
51298.113	26,668.51				1,132,204.91
51298.114	17,436.15				26,668.51
51298.121	13,921.07				17,436.15
51298.123	3,682.43				13,921.07
					3,682.43

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 96

LINE NO.	2C	EMPLOYEE AWARDS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51298.125			1,711.50			1,711.50
51298.127			486.75			486.75
51298.130			954.67			954.67
51298.141			3,133.51			3,133.51
51298.144			4,733.50			4,733.50
51298.147			55.16			55.16
51298.150			1,470.68			1,470.68
51298.171			10.06			10.06
51298.172			59.91			59.91
51298.175			16.03			16.03
51298.182			18,857.04			18,857.04
51298.183			80.93			80.93
51299.101			58.90			58.90
51299.103			77.50			77.50
51299.104			1,704.42			1,704.42
51299.107			2,184.27			2,184.27
51299.112			25,991.95			25,991.95
51299.121			58.50			58.50
51299.123			66.33			66.33
51299.127			60.90			60.90
51299.130			64.44			64.44
51299.144			570.72			570.72
51299.182			901.92			901.92
TOTAL LINE NO. 2A			170,209,647.24	23,000.00	73,611,769.00CR	96,620,878.24
LINE NO. 28	SEV. PAY/SURV.BEN.PCES					
51151.103		17,307.70				17,307.70
51151.146		10,002.52	18,742.50			47,487.52
51151.181		13,873.50		18,742.50		13,873.50
51151.182		55,188.34	2,184.00			59,556.34
51151.183		7,884.30		2,184.00		7,884.30
51271.		24,698,576.26	4,987.38			9,844,436.36CR
TOTAL LINE NO. 2B		24,802,832.62	25,913.88	34,527,073.50CR		9,698,327.00CR
LINE NO. 2C	EMPLOYEE AWARDS					
51301.104		425.00CR				425.00CR
51301.107		842.50				842.50
51301.112		805.15				805.15
51301.183		228,924,000.00				248,000,000.00
51313.101		12,152.13	19,076,000.00			13,440.13
51313.103		51,250.28	1,288.00			54,853.78
51313.104		3,191,138.83	3,603.50			3,470,039.79
51313.105		3,485.00	278,900.96			3,685.00
51313.107		720,011.69	200.00			768,036.69
51313.111		8,200.00	48,025.00			8,400.00
51313.112		192,374.28	200.00			207,999.28
51313.113		2,072,163.97	15,625.00			2,205,279.77
51313.114		136,279.00	133,365.80	250.00CR		140,604.00
51313.121		195,032.48	4,325.00			207,657.48
			12,625.00			

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51313.123	535,571.94	38,686.00		574,257.94
51313.125	183,706.04	8,875.00		192,581.04
51313.127	49,351.00	3,900.00		53,251.00
51313.130	43,929.75	1,676.10		45,605.85
51313.141	93,507.00	3,300.00		96,807.00
51313.142	900.00			900.00
51313.144	34,690.32	135.00		34,825.32
51313.146	787.70			787.70
51313.147	300.00			300.00
51313.153	2,500.00			2,500.00
51313.154	100.00			100.00
51313.171	3,230.27	9,307.40		12,537.67
51313.172	5,069.00			5,069.00
51313.175	8,225.00			8,225.00
51313.181	2,164.00			2,164.00
51313.182	40,427.00			40,427.00
51313.183	103,474.07	69,033.49		172,507.56
51314.101	1,967,880.00			1,967,880.00
51314.103	5,094,073.00			5,094,073.00
51314.104	75.00			325.00
51314.113	500.00CR		250.00	500.00CR
51314.121	1,305.00			1,305.00
51314.123	86,961.00			86,961.00
51314.125	88,658.00			88,658.00
51314.127	246,759.00			246,759.00
51314.130	1,660,600.00	431.81		1,661,031.81
51314.141	36,460.00			36,460.00
51314.144	8,480.00			8,480.00
51314.145	3,000.00			3,000.00
51314.146	81,524.00			81,524.00
51314.147	11,027.00			11,027.00
51314.148	18,601.00			18,601.00
51314.149	21,629.00			21,629.00
51314.150	11,967.00			11,967.00
51314.153	6,133.00			6,133.00
51314.154	5,500.00			5,500.00
51314.155	17,265.00			17,265.00
51314.156	31,216.00			31,216.00
51314.157	11,375.00			11,375.00
51314.171	164,630.00			164,630.00
51314.172	19,855.00			19,855.00
51314.175	4,250.00			4,250.00
51314.181	496,507.00			496,507.00
51314.182	72,142.00			72,142.00
51314.183	805,034.00			805,134.00
51321.101	3,300.00			3,724.00
51321.103	9,000.00			9,950.90
51321.123		100.00	1,000.00CR	257,779.00
51321.125		95,650.90		3,724.00
51321.127		248,779.00		4,162.00
51321.130	4,500.00			5,922.00
		110,792.00		115,292.00

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		A/P 13 FY 96		
51321.142		500.00		500.00
51321.146		500.00		1,750.00
51321.147	1,250.00	1,250.00		1,250.00
51321.148		2,400.00		2,400.00
51321.149		500.00		500.00
51321.154		350.00		350.00
51321.155		1,500.00		1,500.00
51321.156	500.00			500.00
51321.157	1,000.00			1,000.00
51321.171		12,528.60		12,528.60
51321.172	4,350.00	12,200.00		4,350.00
51321.181	2,700.00	7,900.00	100.00CR	14,800.00
51321.182		502,321.00		7,900.00
51321.183	7,300.00	21,250.00		509,621.00
51322.101		71,500.00		21,250.00
51322.103		5,500.00		71,500.00
51322.127		25,700.00		5,500.00
51322.130	1,236.68	500.00		26,936.68
51322.145		1,000.00CR		500.00
51322.148		40,850.00		1,000.00CR
51322.181		2,000.00		40,850.00
51322.182		174,550.00		2,000.00
51322.183		1,319.97	114.98	174,550.00
51323.		18,000.00		1,434.95
51323.183				18,000.00
TOTAL LINE NO. 2C	247,622,786.08	21,080,752.53	985.02CR	268,702,553.59
LINE NO. 2D WORKERS COMP CHG BK				
51206.	472,632,302.29	41,613,412.64		514,245,714.93
51207.	472,632,302.29CR	41,613,412.64CR		514,245,714.93CR
TOTAL LINE NO. 2D				
LINE NO. 2E UNEMPLOY COMPENSATION				
51261.	84,224,696.10	7,008,399.00		91,233,095.10
TOTAL LINE NO. 2E	84,224,696.10	7,008,399.00		91,233,095.10
LINE NO. 2F ACCRUED PRINCIPAL-CSR				
56641.	1,077,348,000.00	84,282,000.00	14,770,000.00CR	1,146,860,000.00
56644.	472,656,000.00	30,211,378.00		502,867,378.00
TOTAL LINE NO. 2F	1,550,004,000.00	114,493,378.00	14,770,000.00CR	1,649,727,378.00
LINE NO. 2H REPRICING ANNUAL LEAVE				
56646.	42,300,000.00	5,000,000.00		47,300,000.00
56647.	2,496,000.00	204,000.00		2,700,000.00
TOTAL LINE NO. 2H	44,796,000.00	5,204,000.00		50,000,000.00

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	21	WORKERS COMPENSATION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51208.		910,824,373.52	24,236,000.00	190,704,000.00CR	744,356,373.52	
TOTAL LINE NO. 21		910,824,373.52	24,236,000.00	190,704,000.00CR	744,356,373.52	
LINE NO. 2U	SRP DIS. & SURVS. BEN.					
51281.103		1,409.00CR			1,409.00CR	
51281.104		13,631,616.00	3,551,000.00	27,600,000.00	44,782,616.00	
51281.107		40,192.00CR			40,192.00CR	
51281.111		6,622.00CR			6,622.00CR	
51281.112		13,358.00CR			13,358.00CR	
51281.113		298,349.00CR			298,349.00CR	
51281.114		10,245.00CR			10,245.00CR	
51281.121		92,840.00CR			92,840.00CR	
51281.123		22,055.00CR			22,055.00CR	
51281.125		6,522.00CR			6,522.00CR	
51281.127		13,181.00CR			13,181.00CR	
51281.183		5,509.00CR			5,509.00CR	
51283.104		15,721,410.00	1,328,400.00		17,049,810.00	
51283.107		31,685.00CR			31,685.00CR	
51283.112		2,709.00CR			2,709.00CR	
51283.113		115,213.00CR			115,213.00CR	
51283.114		1,072.00CR			1,072.00CR	
51283.121		26,372.00CR			26,372.00CR	
51283.123		437.00CR			437.00CR	
51283.127		345.00CR			345.00CR	
51283.175		11,089.00CR			11,089.00CR	
51285.101		25,938.00CR			25,938.00CR	
51285.103		28,522.00CR			28,522.00CR	
51285.104		347,063.00CR			347,063.00CR	
51285.105		922.00CR			922.00CR	
51285.107		71,355.00CR			71,355.00CR	
51285.111		4,578.00CR			4,578.00CR	
51285.112		63,749.00CR			63,749.00CR	
51285.113		244,144.00CR			244,144.00CR	
51285.114		13,663.00CR			13,663.00CR	
51285.121		39,307.00CR			39,307.00CR	
51285.123		18,510.00CR			18,510.00CR	
51285.125		11,591.00CR			11,591.00CR	
51285.127		5,327.00CR			5,327.00CR	
51285.130		10,217.00CR			10,217.00CR	
51285.141		6,393.00CR			6,393.00CR	
51285.146		50.00CR			50.00CR	
51285.149		527.00CR			527.00CR	
51285.171		924.00CR			924.00CR	
51285.172		60.00CR			60.00CR	
51285.175		3,594.00CR			3,594.00CR	
51285.181		507.00CR			507.00CR	
51285.182		1,167.00CR			1,167.00CR	
51285.183		1,635.00CR			1,635.00CR	
51286.104		16,900.00CR			16,900.00CR	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
		A/P 13		FY 96					

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 96		
LINE NO. 32 FURNITURE & EQUIPMENT				
52104.	2,991,838.60	131,980.08	97,263.54CR	3,026,555.14
52104.543	980,752.67	187,822.34	88,172.25	1,256,747.26
52105.	12,714,946.82	5,807,826.82	23,516.47	18,546,290.11
52106.	191,385,659.15	32,370,398.64	1,817,824.58	225,573,882.37
52107.	10,197,058.00	579,571.96		10,776,629.96
52108.	28,932,955.51	3,565,583.03	1,184,046.47CR	31,314,492.07
52109.	4,026,034.43	1,099,703.47	563.52CR	5,125,174.38
52109.542	106,947.36	13,424.56	2,053.26	122,425.18
52131.	13,948,512.14	959,940.00		14,908,452.14
TOTAL LINE NO. 32	265,284,704.68	44,716,250.90	649,693.03	310,650,648.61
				*
LINE NO. 33 SUPPL-INVENTORY ISSUES				
52120.	227,198,641.81	24,257,521.53	4,132.30	251,460,295.64
52130.	423,978.15	274,862.73		698,840.88
52160.				
52210.	1,658,954.89CR	1,187,473.33	4,132.30CR	475,613.86CR
52220.	4,918,053.06	481,108.12	314,703.87	5,713,865.05
52230.	71,527,613.53CR	4,977,131.58CR		76,504,745.11CR
52260.	39,625,422CR	47,521.81		7,896.39
52270.	6,670,103.41	3,311,398.57	60,200.00CR	9,921,301.98
56810.	7,429,022.87CR	617,532.72CR		8,046,555.59CR
56820.	12,188,875.92	909,418.62		13,098,294.54
56830.	2,076,501.35CR	37,231.12CR	65,481.82CR	2,179,214.29CR
56840.	2,076,501.35	37,231.12	65,481.82	2,179,214.29
TOTAL LINE NO. 33	170,744,435.64	24,874,640.41	254,503.87	195,873,579.92
				*
LINE NO. 34 SERVICES				
52313.	33,078,438.42	3,422,276.49	433.63CR	36,500,281.28
52321.	81,164,597.97	40,202,366.06	.01CR	121,366,964.02
52323.	18,379,613.36	6,395,493.27	63,148.00	24,838,254.63
52325.	149,941,259.79	77,912,399.04	125.00	227,853,783.83
52325.083	3,621.27			3,621.27
52325.596	1,931,159.06	108,720.06	36,455.82	2,076,334.94
52357.	711,788.54	21,881.19		733,669.73
52359.	258,042,693.39	80,483,442.33	268,736.83CR	338,257,398.89
52361.	4,154,756.15	1,631,141.55		5,785,897.70
52365.	573,270.18	67,987.83		641,258.01
52418.	29,043,698.52	236,118.29	678,358.92CR	28,601,457.89
52418.587	17,675,670.97	2,031,536.92	709,175.37	20,416,383.26
52419.	29,793,742.97	7,550,101.79	32,658.22	37,376,502.98
52421.	164,371.48	165,332.95		329,704.43
52422.		52.00		52.00
52423.	3,264,906.58	41,468.60	122,278.00CR	3,184,097.18
52424.	20,548,941.73	3,399,704.43	2,054.02CR	23,946,592.14
52424.592	6,713,134.27	504,453.37	44,363.37	7,261,951.01
52425.	23,866.66	836.31		24,702.97
52432.	58,625.54	16.18		58,641.72

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE		CURRENT PERIOD A/P 13 FY 96		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
TOTAL LINE NO. 34		655,268,156.85	224,175,328.66	185,935.63CR	879,257,549.88				
LINE NO. 35 MEDICAL									
	52341.	697.20	87,286.38		87,983.58				
	52427.	7,461,514.45	851,056.47	2,361.95	8,314,932.87				
	52427.577	450,487.08	44,939.01	1,725.03	497,151.12				
	52428.	14,763,529.39	1,455,218.91	2,230.00	16,220,978.30				
	52428.578	785,390.17	65,797.18	19,344.63	870,531.98				
	52429.	1,379,113.21	165,421.63	1,168.25	1,545,703.09				
TOTAL LINE NO. 35		24,840,731.50	2,669,719.58	26,829.86	27,537,280.94				
LINE NO. 36 ADP SERVICE & MAINT.									
	52171.	39,409,868.25	9,069,574.00	7,364.65	48,486,806.90				
	52171.544	202,730.39	49,002.67	3,025.50	254,758.56				
	52331.	51,998,651.63	13,796,776.68	24,874.74	65,820,303.05				
	52331.545	96,102.63	16,628.50	157.23	112,888.36				
	52332.	32,244,494.37	17,844,900.49	1,374.74	50,090,769.60				
	52333.	135,994.27	15,406.77	2,432.77	153,833.81				
	52343.	72,745,151.41	5,070,502.07	.01CR	77,815,653.47				
	52363.686	11,904.03	1,013.12		12,917.15				
	54401.	2,028,258.58	439,818.36	1,334.30	2,469,411.24				
	54401.588	194,228.20	21,814.84	2,490.39	218,533.43				
	54401.613	3,673.77	576.00		4,249.77				
	54511.	14,930,191.11	3,447,435.96	8,006.30	18,385,633.37				
	54511.688	16,298.67	931.76	51.36	17,281.79				
TOTAL LINE NO. 36		214,017,547.31	49,774,381.22	51,111.97	263,843,040.50				
LINE NO. 37 EQUIP RENT&REPAIR-OTHER									
	54344.	4,062,721.42	166,746.84		4,229,468.26				
	54411.	5,199,393.48	755,297.80	8,202.88CR	5,946,488.40				
	54411.572	176,649.89	21,167.72	2,155.59	199,973.20				
	54411.573	9,914.08	2,223.12		12,137.20				
	54512.	5,670,871.64	723,112.12	1,237.92	6,395,221.68				
	54512.626	52,640.65	21,991.92	1,021.05	75,653.62				
	54513.	18,659.77	8,983.51		27,643.28				
	54518.	7,438,084.45	1,050,560.04	6,091.75	8,494,736.24				
	54521.	10,427,436.76	1,969,666.39	375.00	12,397,478.15				
	54523.	3,422,819.12	279,862.66		3,702,681.78				
TOTAL LINE NO. 37		36,479,191.26	4,999,612.12	2,678.43	41,481,481.81				
LINE NO. 38 COST OF SALE ITEMS									
	52433.562	104,880.41	4,364.50		109,244.91				
	52441.	165,871,515.16	16,271,395.13	111,808.05	182,254,718.34				
	52441.627	41.08	3.75	5.25	50.08				
	52442.	8,821,121.19	4,625,935.46	15,814.58CR	13,431,242.07				
	52443.	1,992,312.09	1,045,970.18		3,038,282.27				
	52447.	189.00	33.00		222.00				

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
2,878,725.25	1,039,958.45		3,918,683.70
52471.	292.84		292.84
52472.	790.60		850.42

TOTAL LINE NO. 38

179,669,867.62

22,987,720.29

95,998.72

202,753,586.63

*

SUBTOTAL SUPPLIES & SERV

2,004,946,779.90

455,255,983.14

1,425,030.71

2,461,627,793.75

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LINE NO. 38 PROJECTS EXPENSED

52415.	3,147,610.06	2,460,354.00	2,002.14	5,607,964.06
52415.619	66,309.14	6,663.95	142.50	74,975.23
52415.620	1,561.86	207.50CR	195.00	1,496.86
52417.	11,954,039.33	4,503,062.05	87,006.00	16,457,296.38
52417.628	773,595.27	4,905.30	177.36	883,199.16
52417.629	4,884.50	826,376.74	5,345,081.71	62,493.17
54221.	62,493.17	1,554,817.53	12,981.41	5,323,764.01
54222.	4,518,704.97	10,069,119.70	31,527.60	52,646,212.39
54223.	3,768,946.48	138,700.43	647.13	3,729,92CR
54231.	42,564,111.28	5,467.17	308,906.70CR	27,850,242.81
54231.690	784,183.89	4,277,956.07	408,041.57	3,518,620.46
54231.691	9,844,22CR	493,689.07	967.50	51,630.85
54232.	23,881,193.44	327.00	577.47	7,026.32
54232.602	2,616,889.82	2,576.52	56,805.96	20,133,095.87
54232.605	50,336.35	4,289,864.85	535.26	315,008.72
54232.632	3,872.33	32,615.00	174,282.03	4,941.27
54233.	15,843,231.02	178.54	1,301.25	20,203,985.82
54233.692	225,587.76	3,937,134.56	121,058.28	856,679.40
54233.693	4,227.47	433.75	1,309.46	1,309.46
54234.	16,266,851.26	22,576,130.96	56,034,701.06	1,161,367.17
54234.694	561,339.09	848,048.24	1,500,530.04CR	
54234.695	425,54CR	718,474.20		
54242.	54,385,032.10			
54260.	313,318.93			
54270.	2,219,004.24CR			

TOTAL LINE NO. 38

179,569,045.52

56,954,752.41

20,522,586.63CR

216,001,211.30

+

LINE NO. 3C RELOCATION COSTS

51239.101	593,548.51	26,754.30	620,302.81
51239.103	1,201,405.06	66,897.97	1,268,303.03
51239.104	64,130.20	140.24	64,270.44
51239.107	2,723.20		2,723.20
51239.113	24,300.00	2,500.00	26,800.00
51239.121	2,500.00	2,500.00	2,500.00
51239.123	17,921.50	300.00	20,421.50
51239.125	2,500.00		2,800.00
51239.127	29,768.00		29,768.00
51239.130	289,344.82	55,424.11	344,768.93
51239.141	12,948.80		12,948.80
51239.142	2,500.00		2,500.00
51239.144	23,984.70		23,984.70

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.145	2,500.00		2,500.00		5,000.00
51239.146	138,434.50		19,490.65		157,925.15
51239.147	6,025.25				6,025.25
51239.148	22,595.00				22,595.00
51239.154	15,000.00		56,755.00		71,755.00
51239.155	8,223.44				8,223.44
51239.156	2,808.30				2,808.30
51239.157	46,919.36				46,919.36
51239.159	26,244.92				26,244.92
51239.171	851,047.82		83,625.50		934,673.32
51239.172	7,676.00		2,500.00		10,176.00
51239.175	150.00				150.00
51239.181	984,417.41CR		57,181.50	33,908.00CR	961,143.91CR
51239.182	84,681.91		7,500.00		92,181.91
51239.183	399,307.20		43,770.95		443,078.15
51241.101	69,148.04		413.99		69,562.03
51241.103	134,954.08		6,638.22		141,592.30
51241.104	8,127.07		685.90		8,812.97
51241.113	5,800.64		3,221.61		9,022.25
51241.123	9,911.49		571.48		10,482.97
51241.125	222.87				222.87
51241.127	9,164.22				9,164.22
51241.130	55,244.94		8,499.07		63,744.01
51241.141	1,643.34				1,643.34
51241.142	935.40				935.40
51241.144	5,389.79				5,389.79
51241.146	52,667.81		10,405.91		63,073.72
51241.147	2,819.17				2,819.17
51241.148	4,248.53				4,248.53
51241.150	1,239.10				1,239.10
51241.154	5,404.12				5,404.12
51241.157	21,414.92				21,414.92
51241.171	305,662.98				320,034.68
51241.172	4,189.60		14,371.70		4,189.60
51241.175	721.50				721.50
51241.181	66,396.82		919.65		67,316.47
51241.182	37,401.36		13,558.47		50,959.83
51241.183	58,782.64		8,446.36		67,229.00
51242.101	23,866.10		3,689.74		27,555.84
51242.103	59,421.78		2,107.01		61,528.79
51242.104	3,050.54		407.93		3,458.47
51242.107	119.70				119.70
51242.113	2,132.48		1,934.93		4,067.41
51242.123	3,288.34				3,288.34
51242.127	2,204.16				2,204.16
51242.130	32,736.36		811.47		33,547.83
51242.141	89.10				89.10
51242.142			75.45		75.45
51242.144	1,555.16				1,555.16
51242.145	424.96				424.96
51242.146	8,498.32		5,418.12		13,916.44

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 96

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.147	1,803.05			1,803.05
51242.148	916.99			916.99
51242.154	1,284.57			1,284.57
51242.155	562.80			562.80
51242.157	7,078.03	716.35		7,794.38
51242.171	74,706.01	6,083.22		80,789.23
51242.172	1,592.93			1,592.93
51242.175	2,401.49			2,401.49
51242.181	17,711.73	447.95		18,159.68
51242.182	9,633.96	703.25		10,337.21
51242.183	22,890.07	347.36		23,237.43
51243.101	530,634.92	18,221.37		548,856.29
51243.103	824,568.55	68,169.19		892,737.74
51243.104	42,070.74	4,596.62		46,667.36
51243.107	396.44			396.44
51243.113	22,364.48	1,703.67		24,068.15
51243.121	286.75			286.75
51243.123	19,976.58			19,976.58
51243.125	7,576.65	1,838.13		9,414.78
51243.127	35,876.01			35,876.01
51243.130	321,099.03	33,705.28		354,804.31
51243.141	9,682.40	1,023.07		10,705.47
51243.142		3,256.24		3,256.24
51243.144	5,262.58			5,262.58
51243.145	7,115.63			7,115.63
51243.146	29,182.34	16,295.30		45,477.64
51243.147	7,407.04			7,407.04
51243.148	9,424.04			9,424.04
51243.150	7,255.71			7,255.71
51243.152	3,663.44			3,663.44
51243.154	7,816.83	1,317.85		9,134.68
51243.155	11,119.02			11,119.02
51243.156	2,186.47			2,186.47
51243.157	75,085.86			75,085.86
51243.171	494,072.31	27,912.22		521,984.53
51243.172	10,281.03	2,171.92		12,452.95
51243.175	4,459.50			4,459.50
51243.181	287,238.04	21,161.77		308,399.81
51243.182	104,926.28	5,174.47		110,100.75
51243.183	241,852.08	28,393.93		270,246.01
51244.101	689,961.37	107,530.95		797,492.32
51244.103	1,123,682.39	210,938.32		1,334,620.71
51244.104	86,206.55	14,213.36		100,419.91
51244.107	1,139.45			1,139.45
51244.113	19,350.89	7,600.63		26,951.52
51244.123	40,557.81			40,557.81
51244.127	85,570.36			85,570.36
51244.130	374,409.67	107,228.02		481,637.69
51244.141	320.79			320.79
51244.144	23,612.24			23,612.24
51244.145	5,105.41			5,105.41

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51244.146	25,821.40	26,817.37		52,638.77	
51244.147	7,998.07	10,850.06		18,848.13	
51244.148	36,559.34			36,559.34	
51244.150	19,235.15			19,235.15	
51244.152	10,875.24			10,875.24	
51244.153	689.80			689.80	
51244.154	20,764.76			20,764.76	
51244.156	16,557.82			16,557.82	
51244.157	139,566.86	9,518.90		149,085.76	
51244.159	5,877.74			5,877.74	
51244.171	1,206,170.10	120,464.73		1,326,634.83	
51244.172	10,252.37			10,252.37	
51244.175	44,950.94			44,950.94	
51244.181	325,000.00	88,063.16		413,063.16	
51244.182	204,858.87	46,342.66		251,201.53	
51244.183	317,882.16	1,408,203.82		1,726,085.98	
51245.101	16,865.11	502.50		17,367.61	
51245.103	14,925.44			14,925.44	
51245.104	306.00			306.00	
51245.144	331.30			331.30	
51245.146	393.40	745.55		1,138.95	
51245.148	326.00			326.00	
51245.154	967.55			967.55	
51245.171	1,355.15			1,355.15	
51245.181	9,581.34	580.10		10,161.44	
51245.183	5,865.44	679.30		6,544.74	
51246.103	312.00			312.00	
51246.183	1,018.54			1,018.54	
51247.101	888,928.61	47,669.18		936,597.79	
51247.103	1,564,314.94	104,637.62		1,668,952.56	
51247.104	63,360.63	4,025.00		67,385.63	
51247.107	1,212.00			1,212.00	
51247.113	33,216.92	2,888.00		36,104.92	
51247.121	1,155.00			1,155.00	
51247.123	22,746.34	1,194.00		23,940.34	
51247.125	10,715.93			10,715.93	
51247.127	55,086.44	4,198.10		59,284.54	
51247.130	402,612.40	69,181.79		471,794.19	
51247.141	19,656.82	3,050.00		22,706.82	
51247.142	1,336.00	1,267.00		2,603.00	
51247.144	16,855.82			16,855.82	
51247.145	6,365.74	972.00		7,337.74	
51247.146	138,359.41	37,565.72		175,925.13	
51247.147	10,333.44			10,333.44	
51247.148	19,741.47			19,741.47	
51247.150	6,797.20			6,797.20	
51247.151	1,161.00			1,161.00	
51247.152	6,246.00			6,246.00	
51247.153		15,950.00		15,950.00	
51247.154	28,771.19	22,585.00		51,356.19	
51247.155	16,149.00			16,149.00	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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LINE NO.	3D	TRAVEL OTH.	THAN TRNG.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51247.156				7,177.92			7,177.92
51247.157				109,974.48	8,260.00		118,234.48
51247.159				20,291.20			20,291.20
51247.171				1,257,244.06	77,712.03		1,334,956.09
51247.172				14,273.44	3,973.00		18,246.44
51247.175				14,846.07			14,846.07
51247.181				571,782.21	43,346.00		615,128.21
51247.182				115,853.65	13,323.00		129,176.65
51247.183				567,776.46	44,520.07		612,296.53
51248.101				1,551,799.45	87,450.23		1,639,249.68
51248.103				3,187,652.22	316,357.54		3,504,009.76
51248.104				117,880.48	4,924.00		122,804.48
51248.113				24,880.55			24,880.55
51248.121				187.00			187.00
51248.123				20,693.41	60.00CR		20,633.41
51248.125				20,472.59			20,472.59
51248.127				223,901.82	479.50		224,381.32
51248.130				955,306.34	121,075.08		1,076,381.42
51248.141				24,576.82	6,818.93		31,395.75
51248.144				40,898.72	60.27CR		40,838.45
51248.145				18,337.26			18,337.26
51248.146				266,822.30	116,933.33		383,755.63
51248.147				37,989.80			37,989.80
51248.148				56,941.92			56,941.92
51248.150				3,312.50			3,312.50
51248.151				2,988.00			2,988.00
51248.152				12,395.57			12,395.57
51248.153					41,014.72		41,014.72
51248.154				29,806.00			29,806.00
51248.155				22,182.63			22,182.63
51248.156				7,350.25			7,350.25
51248.157				485,585.35	21,012.91		506,598.26
51248.159				19,980.00			19,980.00
51248.171				2,410,938.67	276,790.66		2,687,729.33
51248.172				13,267.00	5,546.22		18,813.22
51248.175				27,567.39			27,567.39
51248.181				905,695.77	220,002.19		1,125,697.96
51248.182				129,252.34	13,580.65		142,832.99
51248.183				854,046.19	806,224.90		1,660,271.09
51249.101				4,399.02	2,487.67		6,886.69
51249.103				26,020.01	2,401.94		28,421.95
51249.146				7,467.72			7,467.72
51249.171				4,845.30	2,550.02		7,395.32
51249.181				17,056.07	8,953.92		26,009.99
51249.182				3,095.10			3,095.10
51249.183				16,304.36	2,063.29		18,367.65
TOTAL LINE NO. 3C				29,598,573.42	5,476,400.76	33,908.00CR	35,041,066.18
LINE NO. 3D							
TRAVEL OTH.							
THAN TRNG.							
51401.101				7,245,727.21	889,167.66		8,134,894.87

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.102	8,020.68	1,351.03				9,371.71
51401.103	16,146,986.33	2,223,071.46		2,250.65		18,372,308.44
51401.104	2,168,558.02	402,290.61		2,712.04		2,573,560.67
51401.105	13,658.30	551.06				14,209.36
51401.107	85,646.13	10,659.64				96,305.77
51401.111	790.18					790.18
51401.112	650,769.81	65,690.99		78.12		716,538.92
51401.113	854,851.40	72,877.31				927,728.71
51401.114	26,196.48	2,873.43				29,069.91
51401.121	30,314.42	3,745.51				34,059.93
51401.123	2,443,591.13	332,474.88				2,776,066.01
51401.125	916,878.45	101,501.57				1,018,380.02
51401.127	961,438.35	71,670.27		2,286.00		1,035,394.62
51401.130	13,150,555.91	1,689,401.69		4,321.93CR		14,835,635.67
51401.141	481,264.62	45,020.72		271.00		526,556.34
51401.142	17,508.34	2,319.51				19,827.85
51401.144	423,129.96	63,039.16				486,169.12
51401.145	110,732.19	5,480.92				116,213.11
51401.146	2,528,794.51	323,524.69				2,852,319.20
51401.147	332,340.42	53,677.50				386,017.92
51401.148	721,822.23	76,059.18				797,881.41
51401.149	774,110.11	165,948.48				940,058.59
51401.150	69,243.60	16,861.40				86,105.00
51401.151	18,797.73	967.35				19,765.08
51401.152	153,797.15	25,155.78				178,952.93
51401.153	294,597.49					294,597.49
51401.154	527,341.15	69,478.21		67.95		596,887.31
51401.155	530,229.15	53,144.91				583,374.06
51401.156	715,173.93	93,353.83				808,527.76
51401.157	741,399.69	93,218.61				834,618.30
51401.158	21.90					21.90
51401.159	19.95					19.95
51401.171	7,408,660.51	811,232.88		128.00		8,220,021.39
51401.172	697,563.70	81,035.73				778,599.43
51401.175	136,941.91	11,314.53				148,256.44
51401.181	10,888,234.60	1,404,075.39		1,363.07		12,293,673.06
51401.182	3,794,282.35	454,032.96				4,248,315.31
51401.183	10,282,514.60	1,784,567.16		492.00CR		12,066,589.76
51403.101	2,070,724.02	253,113.85		20,515.83		2,344,353.70
51403.102	12,264.15					12,264.15
51403.103	3,730,103.03	444,682.86		1,580.14		4,176,366.03
51403.104	478,593.54	82,323.77				560,917.31
51403.107	35,977.43	1,229.17				37,206.60
51403.112	74,849.10	11,242.75				86,091.85
51403.113	193,204.96	13,333.05				206,538.01
51403.114	293.40	2,055.86				2,349.26
51403.121	1,338.07	144.22				1,482.29
51403.123	236,644.70	41,433.17				278,077.87
51403.125	73,900.65	21,659.37				95,560.02
51403.127	159,593.49	6,199.91				165,793.40
51403.130	2,586,783.91	370,916.93				2,957,700.84

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LINE NO.	3E	TRAINING	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51403.141			66,540.43	5,404.66	445.65	72,390.74
51403.142			800.80			800.80
51403.145			7,739.59			7,739.59
51403.146			94,323.89	13,957.93		108,281.82
51403.147			3,911.44			3,911.44
51403.148			65,995.43	15,222.65		81,218.08
51403.149			975.55			975.55
51403.150			39,081.93			39,081.93
51403.154			5,812.88	321.87		6,134.75
51403.155			14,942.48	146.56		15,089.04
51403.156			20,991.35	12,274.33		33,265.68
51403.157			12,855.83			12,855.83
51403.159				26.04		26.04
51403.171			196,835.91	17,702.44		214,538.35
51403.172			27,192.77	1,175.25		28,368.02
51403.175			7,622.08	276.30		7,898.38
51403.181			728,223.57	104,148.65		832,372.22
51403.182			87,462.27	5,345.01		92,807.28
51403.183			355,580.06	83,331.66		438,911.72
51404.101			12,669.06	14,456.28		27,125.34
51404.130			53,524.97	10,019.64		63,544.61
51404.144			9,265.33	299.15		9,564.48
51404.156			135.71	751.71		887.42
51404.171			282,188.60	27,656.82		309,845.42
51404.172			5,365.21	5,499.84		10,865.05
51404.181			100,536.60	8,757.15		109,293.75
51404.182			24,452.18	4,816.48		29,268.66
51405.183			1,265,602.55	267,147.98		1,532,750.53
51409.183			14,561.66	6,926.08		21,487.74
51409.183			198,000CR			198,000CR
52322.			521,978.04	199,081.64		721,059.68
52454.			87,459.17	16,563.51		104,022.68
56315.			422,941.20	31,070.32	1,280.11	455,291.63
56316.			51,265.89	18,625.87		69,891.76
TOTAL LINE NO. 3D			100,595,411.47	13,620,176.74	28,164.63	114,243,752.84
LINE NO. 3E						
51403.144			33,448.22	53.29		33,501.51
51411.101			101,422.15	8,187.66	2,012.01	111,621.82
51411.103			293,445.72	29,777.31	339.92	323,562.95
51411.104			78,503.09	9,385.13	513.00	88,401.22
51411.105			383.34			383.34
51411.107			4,992.13			4,992.13
51411.112			1,500.24	520.60		2,020.84
51411.113			16,718.24	608.97	948.00	18,275.21
51411.114			1,997.95	1,624.06	1,842.75	5,464.76
51411.121			881.06			881.06
51411.123			122,197.48	16,146.73		138,344.21
51411.125			31,658.62	4,372.60		36,031.22
51411.127			38,460.95	3,520.48		42,981.43

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	PRIOR YEAR TO DATE	A/P 13 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51411.130	287,909.31	24,842.40		312,751.71
51411.141	28,044.18	5,025.83		33,070.01
51411.144	50,792.69	6,874.29		57,666.98
51411.145	6,726.84			6,726.84
51411.146	30,004.73	5,566.14		35,570.87
51411.147	15,096.28	4,795.73		19,892.01
51411.148	40,404.09	6,517.61		46,921.70
51411.149	46,930.13	4,814.35		51,744.48
51411.150	1,238.50			1,238.50
51411.153	1,547.89			1,547.89
51411.154	3,984.11	2,427.05		6,411.16
51411.155	2,826.83			2,826.83
51411.156	6,146.03	1,171.54		7,317.57
51411.157	26,872.96			26,872.96
51411.171	328,009.55	41,822.43		369,831.98
51411.172	82,080.03	15,055.26		97,135.29
51411.175	29,540.11	2,114.50		31,654.61
51411.181	102,400.41	7,576.13		109,976.54
51411.182	308,894.62	49,526.30		358,420.92
51411.183	139,293.10	13,143.09		153,011.19
51413.101	3,503,491.38	532,758.98	575.00	4,079,553.74
51413.102	73,678.66	25,195.64	43,303.38	98,874.30
51413.103	6,515,672.91	1,254,877.94	2,103.30	7,772,654.15
51413.104	4,084,574.73	468,104.37	6,186.22	4,558,865.32
51413.105	18,658.48	3,586.62		22,245.10
51413.107	107,114.39	12,610.58		119,329.02
51413.111	578.71	154.90	395.95CR	733.61
51413.112	1,070,196.65	136,822.13	7,595.85	1,214,614.63
51413.113	877,332.71	80,318.30	1,281.80	958,932.81
51413.114	20,509.02	7,392.70		27,901.72
51413.121	131,868.42	15,530.29		147,398.71
51413.123	5,884,457.67	712,857.14	484.52CR	6,596,830.29
51413.125	1,426,392.16	164,251.24		1,590,643.40
51413.127	1,065,542.29	82,189.50		1,147,731.79
51413.130	5,860,436.23	716,340.49	663.42	6,577,440.14
51413.141	789,735.46	94,250.89	390.50CR	883,595.85
51413.144	17,888.24	1,575.97		19,464.21
51413.145	12,615.99	471.97		13,087.96
51413.146	290,122.41	50,779.71		340,902.12
51413.147	24,845.91	5,539.90		30,385.81
51413.148	139,575.89	24,585.81		164,162.70
51413.149	7,508.99			7,508.99
51413.150	2,093.00	5,669.77		7,762.77
51413.151	1,121.45	32.87		1,154.32
51413.152	454.61	459.43		914.04
51413.153	4,410.62			4,410.62
51413.154	6,057.01	1,675.54		7,732.55
51413.155	53,826.81	14,658.86		68,485.67
51413.156	7,105.86	1,585.52		8,691.38
51413.157	53,209.65	16,631.09		69,840.74
51413.171	1,652,933.78	92,190.46		1,745,124.24

U.S. POSTAL SERVICE
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		PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
LINE NO. 3E		57,612,130.17	10,127,647.48	71,774.43	67,811,552.08	*
TOTAL LINE NO. 3E						
LINE NO. 3F CONTRACT JOB CLEANERS		45,893,200.58	5,380,515.95	419,548.92	51,693,265.45	*
TOTAL LINE NO. 3F		45,893,200.58	5,380,515.95	419,548.92	51,693,265.45	*
LINE NO. 3G CONTRACT STATIONS		63,680,173.80	7,423,748.45	98,740.02	71,202,662.27	
TOTAL LINE NO. 3G		63,680,173.80	7,423,748.45	98,740.02	71,202,662.27	
LINE NO. 3H VEHICLE MAINT. SERVICE		103,521,066.60	8,778,049.52	69,983.40	112,299,116.12	
TOTAL LINE NO. 3H		103,521,066.60	8,778,049.52	69,983.40	112,299,116.12	
LINE NO. 3J VEHICLE HIRE		22,725,375.78	3,006,179.47	373,912.49	26,105,467.74	*
TOTAL LINE NO. 3J		22,725,375.78	3,006,179.47	373,912.49	26,105,467.74	*
LINE NO. 3K CARFARE, T.F. & SPEC DEL		22,725,375.78	3,006,179.47	373,912.49	26,105,467.74	*

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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		PRIOR YEAR TO DATE		CURRENT PERIOD A/P 13 FY 96		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
TOTAL LINE NO. 3K		49,434,576.80		4,188,537.01		417,856.20		54,040,970.01	
LINE NO. 3L RURAL CARR. EQUIP. MAIN		274,269,468.60		23,777,967.45		51,318.30		298,098,754.35	
52462.		253,113.10		36,000.00				289,113.10	
52463.									
TOTAL LINE NO. 3L		274,522,581.70		23,813,967.45		51,318.30		298,387,867.45	
LINE NO. 3M ACCIDENT COST		5,720,563.95		485,171.25		4,231.80CR		6,201,503.40	
54546.		72,916.17		2,820.99				75,737.16	
55101.		26,395.36		40,000.00				66,395.36	
55103.		2,709,966.08		900,348.59				3,610,314.67	
55105.		31,647,219.68		2,655,968.91		2,786,275.19CR		34,516,913.40	
55212.		3,682,528.75		217,198.60		202.50CR		3,899,524.85	
55213.		1,124,958.53		294,962.14				1,419,920.67	
55215.		795,285.41		92,178.56				887,463.97	
55216.		6,859,223.58		754,231.56		24,721.16CR		7,588,733.98	
TOTAL LINE NO. 3M		52,639,057.51		5,442,880.60		2,815,430.65CR		55,266,507.46	
SUBTOTAL OTHER EXPENSES		1,140,640,967.78		164,710,730.80		21,748,889.42CR		1,283,602,809.16	
LINE NO. 3P TRANS. HIGHWAY		77,623.01		8,196.00		8,293.40CR		85,819.01	
53119.		527,500,563.76		46,980,286.97				574,472,557.33	
53121.		29,010,411.74		3,809,765.07				32,820,176.81	
53122.		34,069,306.25		3,644,657.37				37,713,963.62	
53123.		255,980,158.01		23,358,500.44		6,759.16CR		279,331,899.29	
53124.		16,886,957.96		1,926,649.74				18,813,607.70	
53125.		35,290,627.62		3,510,442.79		1,667.69		38,802,738.10	
53126.		179,594,294.56		14,879,189.11				194,473,483.67	
53127.		27,646,837.51		3,020,531.69				30,667,369.20	
53128.		5,369,014.98		423,383.02				5,792,398.00	
53129.		202,798,489.09		17,696,031.58				220,494,520.67	
53131.		7,617,232.56		961,807.00				8,579,039.56	
53132.		10,073,238.54		700,540.52				10,773,779.06	
53133.		4,701,139.97		588,868.07				5,290,008.04	
53134.		29,005,278.61		4,337,927.86				33,343,206.47	
53135.		20,862,983.87		2,226,180.49				23,089,164.36	
53136.		665,192.26		4,174.47				669,366.73	
53137.		55,729.41		322.12				56,051.53	
53138.		10,467.49		683.60				11,151.09	
53139.		1,328,218.34		224,855.10				1,553,073.44	
53163.									

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PRIOR YEAR TO DATE
CURRENT PERIOD
PRIOR PD ADJUSTMENT
CURR YEAR TO DATE

TOTAL LINE NO. 3P

3,823,341.98
786,829.69
7.155.53CR
4,603,016.14

LINE NO. 3Q TRANS. RAIL

53142. 56,901,513.81 4,847,830.02 209,964.60CR 61,749,343.83
53143. 128,008,803.40 10,502,366.30 236,732.31CR 138,301,205.10
53145. 24,546,503.82 1,732,819.00 452,75CR 26,042,590.51
53146. 4,334,53CR 2,852.52 100,750.15CR 4,334,53CR
53147. 121,190.42 611,236.00 174,596.15CR 123,590.19
53148. 7,075,930.16 2,371,653.50 722,495.96CR 7,586,416.01
53149. 25,00CR 20,068,757.34 255,261,849.86 25,00CR
53165. 10.00 151,109,892.09 27,218,550.52 10.00
53192. 19,265,996.40 9,369,108.00 1,530,947.45 19,265,996.40

TOTAL LINE NO. 3Q

235,915,588.48 20,068,757.34 722,495.96CR 255,261,849.86

LINE NO. 3R TRANS. AIR

53201. 139,595,525.85 9,369,108.00 2,145,258.24 151,109,892.09
53212. 24,668,319.07 1,019,284.00 1,530,947.45 27,218,550.52
53225. 635,729.60 558,264.00 42,254,424.86CR 635,729.60
53261. 7,692,384.80 15,890,995.45 401,228.16CR 6,107,902.02
53263. 241,389,879.46 3,552,639.95 699,653.29 215,026,450.05
53264. 40,830,961.28 8,374,576.00 261,308.44 43,982,373.07
53301. 110,914,979.38 1,003,912.00 89,431.73 119,989,208.67
53302. 13,233,189.43 1,851,668.00 174,596.15CR 14,498,409.87
53303. 22,477,447.33 20,495,261.35 780,231.62 24,418,547.06
53501. 236,063,437.10 7,151,708.22 141,443,63CR 256,558,698.45
53503. 7,151,708.22 41,978,309.51 513,428,259.76 7,151,708.22
53509. 1,512,190.86 766,105.65 109,361.64 1,370,747.23
53511. 471,449,950.25 28,028.42 151,201.55 513,428,259.76
53513. 6,907,050.48 128,116.87 12,531.93 7,673,156.13
53519. 81,333.22 5,000.00 96,605,942.32 81,333.22
53521. 128,116.87 7,710,080.77 59,353,048.38 128,116.87
53525. 14,150.22 2,490,056.59 28,234,132.13 14,150.22
53531. 5,000.00 1,261,976.53CR 20,532,888.33 5,000.00
53541. 88,835,861.55 191,491.30 17,957,913.80 88,835,861.55
53542. 59,161,557.08 2,234,337.65 4,790,609.78 59,161,557.08
53543. 27,006,052.07 18,519,148.85 19,178,349.69 27,006,052.07
53544. 20,532,888.33 2,627,964.00 2,874,311.29 20,532,888.33
53545. 16,396,437.80 5,011,378.36 5,497,053.05 16,396,437.80
53546. 3,109,885.07 1,699,322.00 137,846.00CR 3,109,885.07
53547. 26,469,227.10 226,020.80 3,473,751.87 26,469,227.10
53551. 32,727,763.03 1,845,660.96 29,576,864.59 32,727,763.03
53552. 16,938,352.38 2,986,479.40 35,714,242.43 16,938,352.38
53553. 5,351,959.32 396,235.33 16,938,352.38 5,351,959.32
53554. 4,790,609.78 2,234,337.65 4,790,609.78 4,790,609.78
53561. 16,944,012.04 2,102,068.07 4,790,609.78 16,944,012.04
53562. 18,519,148.85 2,627,964.00 2,874,311.29 18,519,148.85
53563. 2,627,964.00 485,674.69 204,555.80CR 2,627,964.00
53564. 5,011,378.36 485,674.69 204,555.80CR 5,011,378.36

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
53565.	18,459,106.76		2,425,343.44		20,884,450.20
53566.	22,264,241.78		1,442,635.96		23,706,877.74
53567.	2,704,428.34		277,322.37		2,981,750.71
53568.	4,997,113.27		286,360.81		5,283,474.08
53581.	11,288,412.35		963,769.92		12,252,182.27
53583.	9,484,475.60		822,595.65		10,307,071.25
53585.	267,307.69		56,033.61		323,341.30
53588.	850,922.23		57,960.36		908,882.59
53591.	4,276,638.00CR		250,288.52CR		4,526,926.52CR
53593.	1,939,520.33CR		149,500CR		1,939,669.83CR
53595.	4,211,246.14		1,553,912.75	654,491.50CR	5,110,667.39
53599.	12,238,440.40		414,085.81CR		11,824,354.59
53901.	146,625,616.14CR		11,230,156.00CR	1,050,393.46CR	158,906,165.60CR
TOTAL LINE NO. 3R	1,603,155,370.27		124,156,436.60	41,981,241.41CR	1,685,330,565.46
					*
LINE NO. 3S TRANS. OTHER					
53183.	1,390,665.52		211,610.53		1,602,276.05
53184.	18,915,090.78		3,338,647.52		22,253,738.30
53262.	53,778,001.89		3,775,713.48	1,210,541.46	58,764,256.83
53268.	96,441,245.93		8,563,363.62	25,970,931.90	130,975,541.45
53281.	1,845,962.00		128,740.00		1,974,702.00
53282.	7,992,172.00		607,416.00		8,599,588.00
53283.	111,642.96		1,637.59		113,280.55
53284.	468,163.04		30,076.16		498,239.20
TOTAL LINE NO. 3S	180,942,944.12		16,657,204.90	27,181,473.36	224,781,622.38
					*
SUBTOTAL-TRANSP-EXPENSES	3,412,381,010.39		289,972,221.54	15,542,804.41CR	3,686,810,427.52
					** E
LINE NO. 3U PRINTING					
52431.	42,797.16		11,010.83		53,807.99
52435.	7,787,531.05		1,230,508.97	7,649.17CR	9,010,390.85
52435.598	1,058,064.07		99,517.04	26,480.46	1,184,061.57
52436.	31,698,792.65		11,438,824.04	63,670.70	43,201,287.39
TOTAL LINE NO. 3U	40,587,184.93		12,779,860.88	82,501.99	53,449,547.80
					*
LINE NO. 3V IRM CHARGEBACK					
52411.	8,084,118.76		11,879.25	355,00CR	8,095,643.01
TOTAL LINE NO. 3V	8,084,118.76		11,879.25	355,00CR	8,095,643.01
					*
LINE NO. 41 RENT					
52315.	33,815,07CR		879,70		32,935,37CR
54101.	510,093,929.78		44,965,536.53	873,242.89CR	554,186,223.42
54103.	32,442,613.87		2,340,067.48	135,099.33CR	34,647,582.02
54105.	15,078.43		250.00		15,328.43
54121.	1,413,568.60		156,048.05	2,826.00	1,572,442.65
54121.603	180,161.60		15,419.34	3,846.51	199,427.45
54129.	9,331,930.50		750,950.00		10,082,880.50

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PRIOR YEAR TO DATE

A/P 13 FY 96
CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

54133.
54150.
56920.
58140.52,188,866.65
83,277.00
16,786,412.00CR
7,429,144.004,880,565.14
5,834.00
1,190,800.00CR
556,463.0057,069,431.79
89,111.00
17,977,212.00CR
7,985,607.00

TOTAL LINE NO. 41

596,358,343.36

52,481,213.24

1,001,669.71CR

647,837,886.89

*

LINE NO. 42 FUEL & UTILITIES

54142.
54142.561
54142.565
54143.
54143.566
54143.570
54144.
54144.576
54144.580
54151.
54151.551
54151.555
54152.
54152.571
54152.575
54153.
54153.581
54153.582
54156.
54156.5851,985,352.13
3,717,245.07
871.35
24,633,090.47
13,629,905.77
62,320.56
5,005,107.62
143,616.49
4,921.34
227,427,010.73
50,632,900.47
18,707.66
9,384,784.20
4,506,348.50
19,054.92CR
11,120,455.01
9,100,144.35
9,684.15
368,659.24
2,381.7749,463.82
84,809.69
82.46
1,292,616.86
255,905.63
9,985.10
487,760.97
7,792.36
409.72
34,532,614.32
6,414,887.07
3,377.57
1,487,932.08
605,600.03
36,757.96
1,179,680.18
915,083.89
1,799.75
48,818.49
1,330.8276,028.63CR
80,139.72
82.46
374,736.61CR
430,873.03
1,756.86
4,403,202.46CR
4,688,906.581,958,787.32
3,882,194.48
953.81
25,550,970.72
14,316,684.43
72,305.66
5,492,868.59
153,165.71
5,331.06
257,556,422.59
61,736,694.12
22,085.23
10,430,681.19
5,590,331.33
17,720.89
11,544,261.31
10,814,778.01
11,483.90
422,019.77
3,712.59

TOTAL LINE NO. 42

361,734,451.96

47,416,708.77

432,291.98

409,583,452.71

*

LINE NO. 43 DEPRECIATION

54320.
54330.
54340.
54350.
54360.
54610.
54620.
54630.
56120.329,610,353.00
604,040,428.00
157,849,759.00
99,015,466.00
11,617,101.00
104,042.10
7,408,816.61
3,659,408.96
6,807,720.0027,611,695.00
56,553,824.00
13,215,342.00
8,508,483.00
829,920.00
245,417.10CR
1,032,073.88
305,166.45
567,376.00687,258.00
1,633,090.00CR
280,086.59CR357,222,048.00
661,281,510.00
171,065,101.00
105,890,859.00
12,447,021.00
141,375.00CR
8,160,803.90
3,964,575.41
7,375,096.00

TOTAL LINE NO. 43

1,220,113,094.67

108,378,463.23

1,225,918.59CR

1,327,265,639.31

*

LINE NO. 44 MISCELLANEOUS

51213.
51335.
51336.
51336.190
51337.101
51337.1036,000.00
738,447.70
16,427.04
240,698.67
522,615.496,000.00CR
771,750.00
65,325.27738,447.70
16,427.04
771,750.00
240,698.67
587,940.76

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

PAGE 466

	PRIOR YEAR TO DATE	A/P 13	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51337.104	6,703,867.81		3,244.80	1,359,909.16	8,067,021.77
51337.107	2,760,610.58		249.80	53,915.65	2,814,776.03
51337.111	6,726.68			500.00	7,226.68
51337.112	253,183.43			1,724.96	254,908.39
51337.113	4,434,117.76		18,361.41	582,954.94	5,035,434.11
51337.114	279,225.16		870.00	45,738.27	325,833.43
51337.121	769,622.12		7,593.00	522,747.75	1,299,962.87
51337.123	453,548.17		863.00	49,100.29	503,511.46
51337.125	71,735.85		68.00	23,302.13	95,105.98
51337.127	96,073.96			19,907.35	115,981.31
51337.130	55,780.40			7.50	55,787.90
51337.141	193,333.96			1,833.59	195,167.55
51337.142	703,942.36				703,942.36
51337.144	428.81				428.81
51337.150	3,869.10			3,422.88	7,291.98
51337.171	5,300.00				5,300.00
51337.172	6,058.87			378.72	6,437.59
51337.175	14,570.12			350.00	14,920.12
51337.182	13,436.80				13,436.80
51337.183	3,464.70				3,464.70
52457.	5,492.73				2,301.90
52457.541	2,819.84		774.40	3,965.23CR	2,836.49
52801.	11,797,419.23		8.37	8.28	13,994,195.98
52810.	1,144,097.94		2,194,238.34	2,538.41	1,144,038.28
54135.	3,241,766.50		1,015,320.02		4,257,086.52
54135.675	46,782.59		10,114.74	6,180.09	63,077.42
54248.	15,575.70				15,575.70
54248.677	1,043.82				1,043.82
54249.	6,377.60CR				6,377.60CR
54249.677	176.42CR				176.42CR
54251.	5,727,862.79				8,391,544.12
54253.	7,983,738.49		2,663,681.33		11,485,656.97
56203.	128.93		3,501,918.48		131.07
56211.	1,123.10CR		.33	1.81	1,123.10CR
56213.	6,002,365.09CR		3,412,200.32		2,590,164.77CR
56213.306	3,076.85CR		2,909,71CR	1.38CR	5,987,94CR
56213.406	1,957.59		2,840.92	5.31	4,803.82
56213.407	21,775.00		23,299.10	427.50	45,501.60
56214.	2,988,225.09CR		222,604,20CR		3,210,829,29CR
56214.174	820.98CR		2,649.16	55.26CR	1,772.92
56214.615	5,470,452.71		308,516.82	216,576.34	5,995,545.87
56215.606	552,105.13		24,653.06	60.00	576,818.19
56301.	28,538.68				28,538.68
56401.	32,685.00		998.87		33,683.87
56403.	203,987.13		50,684.48		254,671.61
56405.	67,391.02		7,278.57		74,669.59
56407.	323,968.00		16,500.00	5,000.00CR	335,468.00
56409.	306,200.34		96,058.43		402,258.77
56411.	1,313,408.17		78,118.33		1,391,526.50
56421.	163,730.69		154,814.58CR		8,916.11
56422.	36,008.69		23,638.32CR		12,370.37

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	45	COMMUNICATIONS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
56501.			648,403.83	137,483.80		785,887.63
56501.547			21,400.74	753.64	133.86	22,288.24
56503.			816,693.71	1,076.00	2,855.40	820,625.11
56503.548			1,381.65			1,381.65
56601.			1,976,228.25	54,436.93	84,851.79	2,115,516.97
56603.			309,918.30	38,483.37		348,401.67
56605.			10,927,165.11	1,866,128.56	233,573.16	13,026,866.83
56605.591			582,813.37	62,944.22	1,725.54	647,483.13
56607.696			233,977.88	26,036.15	184.02	260,198.05
56615.			15,886.14			15,886.14
56617.			1,901,247.11	186,779.28	77.97	2,088,026.39
56617.559			1,187.20	44.19		1,309.36
56618.			3,678.75		206,674.26	210,353.01
56619.						4.50
56621.			15,350.88CR	2,943,939.14		2,928,588.26
56625.			3,886,924.51	504,769.81		4,391,694.32
56651.			142,380,000.00	41,615,000.00	95,905,000.00	279,900,000.00
56655.			4,696.63	2,985.26		47,681.89
56661.			19,442,000.49	2,358,787.23		21,800,787.72
56661.180			1,967,318.39CR	788,966.01CR	5,168.37CR	2,761,452.77CR
56665.			238,449.24	7,949.87		246,399.11
56671.			100,498.67	234.04		100,732.71
56672.			9,632.77			9,632.77
56685.			209.00			209.00
56701.			692,925.19	136,181.92	150,000CR	828,957.11
56701.589			341,694.01	27,081.58	6,445.32	375,220.91
56703.			631,327.53	63,426.97		694,754.50
56703.593			1,328,927.65	131,562.18	88,467.30	1,548,957.13
56704.			145,882.58	30,613.32		176,495.90
56705.				95.75		95.75
56860.			129,877.66CR	16,716.45CR		146,594.11CR
56910.			306,608.25CR			306,608.25CR
56930.			1,572,217.35	485,933.24CR	48,164.78	1,134,448.89
58113.			691,282.70	79,317.76		770,600.46
58115.			190,647.42	24,104.52		214,751.94
58201.			3,008.05			3,008.05
58301.			31,636,425.88	5,003,820.93		36,640,246.81
TOTAL LINE NO. 44			266,197,433.65	67,049,502.83	100,286,479.36	433,533,415.84
54146.			610,292.99	69,413.19	392.84	680,099.02
54146.557			4,607.69	259.15	32.40	4,899.24
54165.			74,002,897.23	9,119,501.33	2,330,767.08CR	80,791,631.48
54165.556			24,855,660.97	2,586,989.44	2,520,942.84	29,963,593.25
54165.560			1,168.63	1,906.00		3,074.63
54166.			1,580,782.06	152,998.76		1,733,780.82
54167.			329.23	781.59		1,110.82
54168.			258,563.69	22,700.59	1,562.67CR	279,701.61
54168.616			40,080.31	2,908.54	1,409.55	44,398.40
54168.618			59.81	80.82		140.63

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
		A/P		FY					
		13		96					
54169.		2,202,834.72		192,880.47				2,395,715.19	
54402.		1,968,689.70		1,822,164.79				3,790,854.49	
54403.		9,366,269.62		3,974,208.40		1,146,606.94CR		12,193,871.08	
54404.		12,205,236.82		6,231,167.79		1,146,606.94		19,583,011.55	
54405.		24,804.17		38.55				24,842.72	
54406.		487,352.27		104,946.61		15.86		592,314.74	
54406.617		39,239.73		2,484.21				41,723.94	
54407.		481.40						481.40	
56413.		37,142.85		3,685.42				40,828.27	
TOTAL LINE NO. 45		127,686,493.89		24,289,115.65		190,463.74		152,166,073.28	
LINE NO. 46	INTERNAL MAIL								
52438.		29,095.99		882.76		155,752.30CR		125,773.55CR	
52439.		8,609.01				153,184.30		161,793.31	
TOTAL LINE NO. 46		37,705.00		882.76		2,568.00CR		36,019.76	
SUBTOTAL MISC EXPENSES		2,620,798,826.22		312,407,626.61		98,761,225.77		3,031,967,678.60	
TOTAL NON PERSONAL EXP		9,178,767,584.29		1,222,346,562.09		62,894,562.65		10,464,008,709.03	
NONPERSON EXPN LESS TRAN		5,766,386,573.90		932,374,340.55		78,437,367.06		6,777,198,281.51	
LINE NO. 5A	BOND INTEREST EXPENSE								
58101.		1,058.94						1,058.94	
TOTAL LINE NO. 5A		1,058.94						1,058.94	
LINE NO. 5B	NOTE INTEREST EXPENSE								
58102.		377,990,008.47		25,878,021.46		403,868,029.93		403,868,029.93	
TOTAL LINE NO. 5B		377,990,008.47		25,878,021.46		403,868,029.93		403,868,029.93	
LINE NO. 5C	MORTGAGE INTEREST EXP								
58103.		1,185,053.91		72,027.53				1,257,081.44	
TOTAL LINE NO. 5C		1,185,053.91		72,027.53				1,257,081.44	
LINE NO. 5D	INT EXP TO CAP PRJ								
56870.		33,495,164.00CR		992,620.00				32,502,544.00CR	
TOTAL LINE NO. 5D		33,495,164.00CR		992,620.00				32,502,544.00CR	
LINE NO. 5E	ACCURED INT DEFERD RETM								
58111.		1,103,868,000.00		92,787,000.00		1,196,655,000.00		1,196,655,000.00	
58114.		221,016,000.00		19,857,622.00		240,873,622.00		240,873,622.00	
58116.		43,656,000.00		3,644,000.00		47,300,000.00		47,300,000.00	
TOTAL LINE NO. 5E		1,368,540,000.00		116,288,622.00		1,484,828,622.00		1,484,828,622.00	

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U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P 13	FY 96			
SUBTOTAL INTEREST EXPENS		1,714,220.957.32	143,231,290.99		1,857,452,248.31	*** M
LINE NO. 5G	INDEMNITIES					
	55321.	14,572,175.20	1,238,122.59		15,810,297.69	
	55321.539	43,361.38	7,927.58		53,730.09	
	55323.	1,012,463.03	81,181.31		1,095,425.95	
TOTAL LINE NO. 5G		15,627,999.61	1,327,231.48	4,222.64	16,959,453.73	*
LINE NO. 5H	MISC JUDGEMENTS					
	55311.	7,066,054.29	763,043.17	230.25CR	7,828,867.21	
TOTAL LINE NO. 5H		7,066,054.29	763,043.17	230.25CR	7,828,867.21	*
TOTAL OPERATING EXPENSES		50,407,493,644.90	4,545,902,140.70	178,434,490.96CR	54,774,961,294.64	**** G
TOTAL ALL EXPENSES		50,407,493,644.90	4,545,902,140.70	178,434,490.96CR	54,774,961,294.64	H
LINE NO. 6A	D R BLDG CONSTR					
	86111.003	1,017,288.33	51,480,774.38	38,491.52CR	978,796.81	
	86111.007	27,354,837.81			78,835,612.19	
	86121.003	13,225,485.83	139,299,471.33	5,227,585.37	18,453,071.20	
	86121.007	80,472,097.55			219,771,568.88	
TOTAL LINE NO. 6A		122,069,709.52	190,780,245.71	5,189,093.85	318,039,049.08	*
LINE NO. 6B	D R BLDG PURCHASES					
	86113.003	609,166.15	7,844,497.54	24,400,658.24	25,009,824.39	
	86113.007	9,477,178.82			17,321,676.36	
	86123.003	42,334,249.17CR	31,827,150.49	19,937,050.04CR	62,271,299.21CR	
	86123.007	33,834,686.07			65,661,836.56	
TOTAL LINE NO. 6B		1,586,781.87	39,671,648.03	4,463,608.20	45,722,038.10	*
LINE NO. 6C	D R BLDG EXPANSNS					
	86116.003	14,605.40	429,933.52		14,605.40	
	86116.007	7,015.00			436,948.52	
	86127.003	1,560,261.74	10,302,045.38	302,495.56	1,862,757.30	
	86127.007	12,004,478.94			22,306,524.32	
TOTAL LINE NO. 6C		13,586,361.08	10,731,978.90	302,495.56	24,620,835.54	*
TOT DEL/RET FAC (61)		137,242,852.47	241,183,872.64	9,955,197.61	388,381,922.72	
LINE NO. 6D	M P BLDG CONSTR					
	86611.003	1,076,167.95	1,610,269.75	57,400.66	1,133,568.61	
	86611.007	175,525.18			1,785,794.93	
	86621.003	11,228,928.29		1,449,700.32	12,678,628.61	
	86621.007	19,942,696.77	50,290,971.58		70,233,668.35	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 6D		32,423,318.19		51,901,241.33	1,507,100.98	85,831,660.50
LINE NO. 6E M P BLDG PURCHASES						
	86613.003	26,817.85				26,817.85
	86613.007	1,027,228.86		250,000.00		1,277,228.86
	86623.003	1,396,475.74			2,064.00	1,398,539.74
	86623.007	49,718,331.83		439,208.00		50,157,539.83
TOTAL LINE NO. 6E		52,168,854.28		689,208.00	2,064.00	52,860,126.28
LINE NO. 6F M P BLDG EXPANSNS						
	86616.003	344,211.35				344,211.35
	86616.007	25,128.90		2,000.00		27,128.90
	86629.003	12,266,070.51			1,435,633.24	13,701,703.75
	86629.007	50,226,039.85		27,911,483.68		78,137,523.53
TOTAL LINE NO. 6F		62,861,450.61		27,913,483.68	1,435,633.24	92,210,567.53
TOT MP FAC (62)		147,453,623.08		80,503,933.01	2,944,798.22	230,902,354.31
LINE NO. 6G BLDG IMPROV (63)						
	86115.003	88,725.39CR			35,625.94CR	124,351.33CR
	86115.007	74,859.74				74,859.74
	86125.003	92,609,271.37			27,421,411.58	120,030,682.95
	86125.007	214,124,391.84		178,779,805.53		392,904,197.37
TOTAL LINE NO. 6G		306,719,797.56		178,779,805.53	27,385,785.64	512,885,388.73
LINE NO. 6H FIXED MECH (64)						
	86231.003	5,648,546.61			4,004,421.48	9,652,968.09
	86231.007	171,116,957.29		214,834,472.23	18,613,006.33	404,564,435.85
TOTAL LINE NO. 6H		176,765,503.90		214,834,472.23	22,617,427.81	414,217,403.94
LINE NO. 6J NON-FIXED MECH						
	86232.003	1,455,368.55			34,597.63	1,489,966.18
	86232.007	20,105,182.54		28,299,140.21	11,697.00CR	48,392,625.75
TOTAL LINE NO. 6J		21,560,551.09		28,299,140.21	22,900.63	49,882,591.93
LINE NO. 6K OTHER MAIL HANDLING						
	86233.003	55,817.32CR			34,532.40CR	55,817.32CR
	86233.007	20,389,199.91		6,626,419.97		26,981,087.48
TOTAL LINE NO. 6K		20,333,382.59		6,626,419.97	34,532.40CR	26,925,270.16
LINE NO. 6L AUTO EQUIPMENT						
	86235.007	319,043,682.45		362,908,574.58		681,952,257.03
TOTAL LINE NO. 6L		319,043,682.45		362,908,574.58		681,952,257.03

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 13	FY 96		

TOT NON-FIXED EQ (65)

360,937,616.13

397,834,134.76

11,631,77CR

758,760,119.12

LINE NO. 6N VEHICLE PURCHASES

424,871,79CR

175,012,656.00

58,437,271.00

174,587,784.21

86331.007

73,166,486.71

58,437,271.00

131,603,757.71

131,603,757.71

86332.007

5,959,623.69

3,220,99CR

616,006,40CR

66,317,923.96

86333.007

300,132,50CR

3,220,99CR

616,006,40CR

81,972,31CR

86334.007

12,313,062.53

22,165,740.43

616,006,40CR

66,200,883.18

TOTAL LINE NO. 6N

90,714,168.64

233,449,927.00

324,164,095.64

324,164,095.64

*

LINE NO. 6O VEHICLE AUX EQUIP

2,361,859.77

2,824,073.03

5,185,932.80

5,185,932.80

*

TOTAL LINE NO. 6O

2,361,859.77

2,824,073.03

5,185,932.80

5,185,932.80

*

LINE NO. 6P VEHICLE FREIGHT

4,341.00

4,341.00

4,341.00

4,341.00

*

TOTAL LINE NO. 6P

4,341.00

4,341.00

4,341.00

4,341.00

*

TOT VEHICLES (66)

93,080,369.41

236,274,000.03

329,354,369.44

329,354,369.44

*

LINE NO. 6Q LOBBY EQUIPMENT

18,166.66

34,766.94

52,933.60

52,933.60

*

TOTAL LINE NO. 6Q

18,166.66

34,766.94

52,933.60

52,933.60

*

LINE NO. 6R WINDOW SERV EQUIP

180,770.67

219,169,412.01

219,350,182.68

219,350,182.68

*

TOTAL LINE NO. 6R

180,770.67

219,169,412.01

219,350,182.68

219,350,182.68

*

LINE NO. 6S SELF/SERV EQUIP

725,000.00CR

4,250.00

725,000.00CR

725,000.00CR

*

86433.007

156,195.03

4,250.00

160,445.03

160,445.03

*

TOTAL LINE NO. 6S

568,804,97CR

4,250.00

564,554,97CR

564,554,97CR

*

TOT RETAIL EQUIP (67)

369,867,64CR

219,208,428.95

218,838,561.31

218,838,561.31

*

LINE NO. 6U ADM/GEN SPT EQUIP

35,068,47CR

22,168,961.42

616,006,40CR

66,317,923.96

*

86531.007

44,764,968.94

22,168,961.42

616,006,40CR

66,317,923.96

*

86915.007

78,751,32CR

3,220,99CR

616,006,40CR

81,972,31CR

*

TOTAL LINE NO. 6U

44,651,149.15

22,165,740.43

616,006,40CR

66,200,883.18

*

LINE NO. 6V MAINT EQUIPMENT

300,132.50

5,475,749.10

655,76CR

300,132.50

*

86532.003

14,719,270.52

5,475,749.10

655,76CR

20,194,363.86

*

86532.007

14,719,270.52

5,475,749.10

655,76CR

20,194,363.86

*

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		A/P 13 FY 96				
TOTAL LINE NO. 6V		15,019,403.02	5,475,749.10	655,76CR	20,494,496.36	*
LINE NO. 6W	ADP EQUIPMENT					
	86533.003	71,104.83CR	10,141.01CR		81,245.84CR	
	86533.007	144,141,043.96	87,632,713.41	1,915,199.00CR	229,858,558.37	
TOTAL LINE NO. 6W		144,069,939.13	87,622,572.40	1,915,199.00CR	229,777,312.53	*
LINE NO. 6X	CAPITAL CREDIT CARD					
	87802.007	17,483,618.19	4,969,445.06	31.22CR	22,453,032.03	
TOTAL LINE NO. 6X		17,483,618.19	4,969,445.06	31.22CR	22,453,032.03	*
TOT POSTAL SPT EQ(68)		221,224,109.49	120,233,506.99	2,531,892.38CR	338,925,724.10	
TOTAL CAPITAL COMMITMENT		1,443,054,004.40	1,688,852,154.14	60,359,685.13	3,192,265,843.67	*** I
LINE NO. 71	POSTAL SUPPLY					
	84321.003	9,250,065.45	211,110.00		9,461,175.45	
	84321.007	30,771,456.13	9,200,783.30	855.88CR	39,971,383.55	
	84381.007	85.35CR			85.35CR	
	84391.007	50,203,360.31	1,129,567.24CR		49,073,793.07	
TOTAL LINE NO. 71		90,224,796.54	8,282,326.06	855.88CR	98,506,266.72	*
LINE NO. 72	MOTOR VEHICLE SUPPLY					
	84353.007	442,843.74CR	178,664.76		264,178.98CR	
TOTAL LINE NO. 72		442,843.74CR	178,664.76		264,178.98CR	*
LINE NO. 73	POSTAL EQUIP-REP PART					
	84371.003	609,241.18	17,586.75	94,266.64	721,094.57	
	84371.007	52,664,801.77	23,688,549.79	243,288.75	76,596,640.31	
TOTAL LINE NO. 73		53,274,042.95	23,706,136.54	337,555.39	77,317,734.88	*
TOTAL INVENTORY COMMIT		143,055,995.75	32,167,127.36	336,699.51	175,559,822.62	*** J
RUN-OUT TOTAL		143,055,995.75	32,167,127.36	336,699.51	175,559,822.62	*** K
C + D + E + L = F						
B + F + M + N + O = G						
A + H + I + J = K						

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 13 FY 96

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	56,253,425.445.08CR		56,253,425.445.08CR	56,253,425.445.08CR	
5	54,703,546,278.58		54,703,546,278.58	54,703,546,278.58	
8	3,367,825,666.29	3,367,825,666.29CR			
	1,817,946,499.79	3,367,825,666.29CR	1,549,879,166.50CR	1,549,879,166.50CR	