

RECEIVED
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PM 3
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	78,121,846,791.89	3,401,877,805.84		81,523,724,597.73
11111.	33,387,680,684.90CR	1,375,433,061.85CR		34,763,113,746.75CR
11112.	287,872,750.00CR			287,872,750.00CR
11113.	24,285,327,426.55CR	1,339,353,770.97CR		25,624,681,197.52CR
11114.	1,931,586,446.54CR	2,434,648,288.55		503,061,842.01
11115.	121,908,000.00			121,908,000.00
11116.010	799,496,21CR			799,496,21CR
11116.020	108,091,673.93CR			108,091,673.93CR
11116.030	3,529,357,623.13CR			3,529,357,623.13CR
11116.071	3,414,854,873.47			3,414,854,873.47
11119.197	18,742,660,472.82CR	3,292,902,062.98CR		22,035,562,535.80CR
11120.	880,398.71CR			880,398.71CR
	3,747,965.48			3,747,965.48
11119.197	3,747,965.48CR			3,747,965.48CR
11120.	419,888,350.10CR			419,888,350.10CR
	1,035,535,657.53CR	171,162,801.41CR		1,206,698,458.94CR*
11210.	1,001,719.17	7,101.00		1,008,820.17
11211.	324,966,901.18			324,966,901.18
	325,968,620.35	7,101.00		325,975,721.35 *
11311.	332,488,659.90CR	408,087,152.54		75,598,492.64
11311.428	545,963,439.78			545,963,439.78

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11313.	769,905,392.96CR	45,809,716.90CR		815,715,109.86CR
11313.422	728,279,780.52			728,279,780.52
11315.423	45,836,083.44			45,836,083.44
11322.	2,549,150.68			2,549,150.68
11323.	2,540,240.64CR			2,540,240.64CR
11331.	10,791,414,304.21CR			10,791,414,304.21CR
11331.191	1,784,614.91CR			1,784,614.91CR
11331.192	4,375,561.89CR			4,375,561.89CR
11331.193	929,125.72CR			929,125.72CR
11331.195	1.95			1.95
11331.196	317,912.27CR			317,912.27CR
11332.	10,798,656,044.50			10,798,656,044.50
	217,528,688.37	362,277,435.64		579,806,124.01 *
	492,038,348.81CR	191,121,735.23		300,916,613.58CR**
12020.	3,287,600,000.00	2,427,900,000.00CR		859,700,000.00
12030.	100,330.30	1.21CR		100,329.09
12050.	8,586,000.00			8,586,000.00
	3,296,286,330.30	2,427,900,001.21CR		868,386,329.09 *
	3,296,286,330.30	2,427,900,001.21CR		868,386,329.09 **
13101.	3,000.37	421.54		3,421.91
13110.	28,519,680.27	2,149,451.88CR		26,370,228.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	31,523,679.64			31,523,679.64
13112.	2,546,624.86			2,546,624.86
13113.	1,023,672.40			1,023,672.40
13114.	20,226,695.44			20,226,695.44
13115.	93,740.24			93,740.24
13116.	9,623,672.38			9,623,672.38
13117.	12,413,338.73			12,413,338.73
13190.	375,677.44	40,946.79CR		334,730.65
13195.	352,553,000.00			352,553,000.00
13199.	19,411.57	.61CR		19,410.96
	458,922,193.34	2,189,977.74CR		456,732,215.60 *
13200.	401,587.59CR	87,349,071.00		86,947,483.41
13201.	2,729.36			2,729.36
13202.	2,729.36CR			2,729.36CR
13210.	11,247,931.76	17,681,187.72		28,929,119.48
13220.	13,686.62CR			13,686.62CR
13221.	5,493,901.59			5,493,901.59
13225.	32,350.01			32,350.01
13230.	257,913.78			257,913.78
13240.	68,664,320.65			68,664,320.65
13250.	23,554,493.64			23,554,493.64
13260.	3,943,208.76			3,943,208.76
13261.	80,401,874.55			80,401,874.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13262.	200,483,134.25			200,483,134.25
13264.	51,642,980.18			51,642,980.18
13266.	18,529.75			18,529.75
	445,325,364.71	105,030,258.72		550,355,623.43 *
13321.	1,150,270.01	9,381.51CR		1,140,888.50
13322.	1,399,259.74	2,352.42CR		1,396,907.32
13323.	2,868,859.74	9,698.56CR		2,859,161.18
13324.	788,737.87	5,642.14CR		783,095.73
13325.	428,017.47	770.40		428,787.87
13326.	95,629.66			95,629.66
	6,730,774.49	26,304,23CR		6,704,470.26 *
13410.	38,129,360.79			38,129,360.79
13411.	34,657.14CR	105.10		34,552.04CR
13411.636	5,363,668.35			5,363,668.35
13412.	83,239,807.16			83,239,807.16
13413.	204,706.36			204,706.36
13413.214	8,192.70			8,192.70
13415.	35,211,834.77CR			35,211,834.77CR
13415.217	74,841,228.40CR			74,841,228.40CR
13416.	110,213,001.60			110,213,001.60
13417.	669,615.19			669,615.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13421.	20,792,321.66CR			20,792,321.66CR
13421.633	24,193,595.14			24,193,595.14
13422.	361.29			361.29
13424.	361.29CR			361.29CR
13431.	44,471.22CR			44,471.22CR
13431.201	20.16			20.16
13431.641	44,705.62			44,705.62
13432.200	129,755,476.24CR			129,755,476.24CR
13433.	2,233,504.43CR			2,233,504.43CR
13433.599	93,744,476.09			93,744,476.09
13451.	1,430.09	450.28CR		979.81
13460.	4,382,865.58	55,243.50CR		4,327,622.08
13461.	2,685,419.80	137,441.81CR		2,547,977.99
13462.	3,743,325.36	75,061.84CR		3,668,263.52
13463.	838,316.52			838,316.52
13464.	3,965,674.93	7,379.38CR		3,958,295.55
13465.	9,216,050.52	497,514.54CR		8,718,535.98
13470.	1,428,603.91	30,699.69CR		1,397,904.22
13475.	124,437.18	525.76CR		123,911.42
13480.	9,627,060.48	172,044.39CR		9,455,016.09
13480.177	214,651.74CR			214,651.74CR
13485.	675,946.22CR	54,896.21CR		730,842.43CR
13490.	11,930,986.33	1,144,041.63CR		10,786,944.70
13491.	6,350.83			6,350.83
13493.	4,377,564.23	2,800,860.07CR		1,576,704.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	40,432.10	67,813.20CR		27,381.10CR
	144,375,575.20	5,043,867.20CR		139,331,708.00 *
13501.011	25,318,656,130.34			25,318,656,130.34
13504.011	272,248,120.31			272,248,120.31
13505.011	2,501,717,302.40CR			2,501,717,302.40CR
13506.011	6,132,178,006.42			6,132,178,006.42
13511.011	765,316,796.02			765,316,796.02
13514.011	5,070,881,919.37CR			5,070,881,919.37CR
13515.011	660,361.32CR			660,361.32CR
13516.011	24,915,139,470.00CR			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	145,468,567.76			145,468,567.76
13605.014	627,758,777.28			627,758,777.28
13606.013	18,432,435,106.16			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	8,055,465.87			8,055,465.87
13616.013	985,247,708.47			985,247,708.47
				*
13810.	1,540,148.25	6,501.93CR		1,533,646.32
13811.	8,830,279.40			8,830,279.40
	10,370,427.65	6,501.93CR		10,363,925.72 *
13920.	8,680,933.00CR			8,680,933.00CR
13940.	65,326,179.02CR	2,379.80CR		65,328,558.82CR
	74,007,112.02CR	2,379.80CR		74,009,491.82CR*
	991,717,223.37	97,761,227.82		1,089,478,451.19 **
14310.001	983,604.71			983,604.71
14310.044	89,048.34	362,039.58		451,087.92
14310.064	1,507.20CR			1,507.20CR
14311.001	6,439,592.70			6,439,592.70
14311.040	6,076,362.60CR	756,673.63CR		6,833,036.23CR
14311.042	5,935,105.18			5,935,105.18
14311.044	1,445,869.24CR			1,445,869.24CR
14311.045		6.40		6.40

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14321.001	37,841,091.37			37,841,091.37
14321.040	60,948,596.33CR	11,754,738.07CR		72,703,334.40CR
14321.042	69,496,060.62			69,496,060.62
14321.044	2,996,611.32			2,996,611.32
14321.045	11,068.24			11,068.24
14321.047	4,432,304.36CR	550,581.75CR		4,982,886.11CR
14321.063	6,709,039.49			6,709,039.49
14321.064	6,707,532.29CR			6,707,532.29CR
14331.001	1,365,920.04			1,365,920.04
14331.040	415,854.84CR	4,296.66CR		420,151.50CR
14331.042	511,650.80			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	1,738,000.00CR		
14341.042	629.96			629.96
14351.001	17,570,309.91			17,570,309.91
14351.040	152,038,830.94CR	6,455,182.35CR		158,494,013.29CR
14351.041	128,369.80			128,369.80
14351.042	161,182,203.18			161,182,203.18
14351.044	2,701,113.01CR	1,286,155.94		1,414,957.07CR
14351.063	5,101,089.09			5,101,089.09
14351.064	2,665,071.16CR			2,665,071.16CR
14353.001	3,875,661.25			3,875,661.25
14353.042	157,238.85			157,238.85

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14353.044	1,899,090.50			1,899,090.50
14353.047	12,169.76CR			12,169.76CR
14353.063	40,809.14CR			40,809.14CR
14353.064	2,523,578.59CR			2,523,578.59CR
14365.001	20,898,655.06CR			20,898,655.06CR
14365.047	968,148.56CR			968,148.56CR
14371.001	116,227,789.46			116,227,789.46
14371.040	143,865,080.24CR			143,865,080.24CR
14371.042	90,024,181.65			90,024,181.65
14371.044	2,948,437.57CR			2,948,437.57CR
14371.047	2,759,614.69CR			2,759,614.69CR
14371.049	76,504,745.11	2,862,344.75		79,367,089.86
14371.063	496,129.13			496,129.13
14371.064	496,129.13CR			496,129.13CR
14391.001	18,144,935.21			18,144,935.21
14391.040	34,772,065.43CR			34,772,065.43CR
14391.042	37,356,600.20			37,356,600.20
14391.044	551,941.86			551,941.86
14391.045	117,993.11			117,993.11
14391.047	249,250.33CR			249,250.33CR
14391.063	216,645.12CR			216,645.12CR
14391.064	216,645.12			216,645.12
	219,117,208.41	16,748,925.79CR		202,368,282.62 *
	219,117,208.41	16,748,925.79CR		202,368,282.62 **

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15115.	2,517,735.48	21,221,256.30		23,738,991.78
15130.	1,150,692.23			1,150,692.23
15140.	459,254.80			459,254.80
15150.	3,421,398.47			3,421,398.47
15152.	361,581.17			361,581.17
15160.	11,094,120.93			11,094,120.93
15170.	151,207,000.00			151,207,000.00
15189.	861,129.20			861,129.20
15190.	67,789.13CR	1,622.00CR		69,411.13CR
	171,005,123.15	21,219,634.30		192,224,757.45 *
15231.001	7,125,520.26			7,125,520.26
15231.069	7,125,520.26CR	191,327.30		6,934,192.96CR
15241.	26,691,761,000.00	54,665,000.00CR		26,637,096,000.00
15244.	5,331,191,183.00	23,963,000.00CR		5,307,228,183.00
	32,022,952,183.00	78,436,672.70CR		31,944,515,510.30 *
15301.001	323,234,819.60			323,234,819.60
15301.061	164,410,097.00			164,410,097.00
15301.069	102,185,485,60CR	4,494,415.67CR		106,679,901.27CR
15305.001	119,060,522.84			119,060,522.84
15305.044	15,405,051.12CR	3,100.23CR		15,408,151.35CR
15305.062	57,465,005.00			57,465,005.00

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15305.069	12,031,559.72CR	302,159.19CR		12,333,718.91CR
	534,548,348.00	4,799,675.09CR		529,748,672.91 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR
				*
	32,728,505,654.15	62,016,713.49CR		32,666,488,940.66 **
16111.001	166,225,077.26			166,225,077.26
16111.061	77,196,319.13CR			77,196,319.13CR
16111.062	58,791,474.95			58,791,474.95
16111.069	1,125,328.83CR			1,125,328.83CR
16112.001	73,692.54CR			73,692.54CR
16113.001	11,818,391.10			11,818,391.10
16113.061	28,840,365.00CR			28,840,365.00CR
16113.062	40,094,083.00			40,094,083.00
16113.069	36,033.85CR			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	256,660.00			256,660.00
16121.001	807,942,920.82			807,942,920.82

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16121.044	17,810,993.31	537,457.69		18,348,451.00
16121.061	553,350,966.14CR			553,350,966.14CR
16121.062	235,153,536.72			235,153,536.72
16121.069	1,580,972.28CR			1,580,972.28CR
16122.001	23,594.74			23,594.74
16123.001	41,545,944.33			41,545,944.33
16123.061	51,722,554.00CR			51,722,554.00CR
16123.062	104,750,708.83			104,750,708.83
16123.069	4,995.47CR			4,995.47CR
16125.001	213,217,848.87			213,217,848.87
16125.044	1,501,217.00			1,501,217.00
16125.061	430,576,719.81CR			430,576,719.81CR
16125.062	514,823,079.06			514,823,079.06
16125.069	57,019.97CR			57,019.97CR
16127.001	3,831,980.00			3,831,980.00
16127.044	466,625.00			466,625.00
16127.061	7,886,662.00CR			7,886,662.00CR
16127.062	17,913,191.64			17,913,191.64
16127.069	4,014.97CR			4,014.97CR
	1,084,127,950.87	537,457.69		1,084,665,408.56 *
16231.001	76,897,920.73			76,897,920.73
16231.044	793,035.00			793,035.00
16231.061	144,195,802.18CR			144,195,802.18CR

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16231.062	183,633,601.27			183,633,601.27
16231.069	1,898,341.71			1,898,341.71
16232.001	10,072,012.79			10,072,012.79
16232.061	43,716,819.86CR			43,716,819.86CR
16232.062	49,107,402.12			49,107,402.12
16233.001	2,167,261.94			2,167,261.94
16233.061	21,256,983.20CR			21,256,983.20CR
16233.062	21,754,164.26			21,754,164.26
16234.001	183,110,177.54			183,110,177.54
16234.062	38,562,296.98CR			38,562,296.98CR
16235.001	62,530.98			62,530.98
16235.061	563,217,616.83CR			563,217,616.83CR
16235.062	565,654,764.25			565,654,764.25
	284,201,693.54			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	1,537,172.00CR			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

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16333.001	256,804.21CR			256,804.21CR
16333.061	5,941,038.00CR			5,941,038.00CR
16333.062	5,927,180.78			5,927,180.78
16333.067	25,830.39			25,830.39
16333.069	60.33			60.33
16334.001	2,702,646.37			2,702,646.37
16334.061	19,334,755.00CR			19,334,755.00CR
16334.062	18,957,819.76			18,957,819.76
16334.066	12,746.05CR			12,746.05CR
16334.067	163,159.39CR			163,159.39CR
16334.069	199,787.88CR			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	8,694,365.27			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
	706,895.70			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

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16432.062	2,360,283.04			2,360,283.04
16433.001	5,660,566.20			5,660,566.20
16433.061	345,820.23			345,820.23
16433.062	498,290.30CR			498,290.30CR
	7,600,384.70			7,600,384.70 *
16531.001	9,619,281.75			9,619,281.75
16531.061	74,005,017.07CR			74,005,017.07CR
16531.062	78,485,953.06			78,485,953.06
16532.001	1,901,568.18			1,901,568.18
16532.061	21,164,422.51CR			21,164,422.51CR
16532.062	21,798,131.30			21,798,131.30
16533.001	23,505,893.74			23,505,893.74
16533.061	201,044,045.46CR			201,044,045.46CR
16533.062	217,331,094.65			217,331,094.65
	56,428,437.64			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	943,982.43			943,982.43
16613.001	451,416.03			451,416.03
16613.061	810,571.00CR			810,571.00CR
16613.062	1,524,906.77			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	184,789.35			184,789.35
16616.069	.38CR			.38CR
16621.001	3,994,311.27CR			3,994,311.27CR
16621.044	1,954,824.00			1,954,824.00
16621.061	34,983,268.00CR			34,983,268.00CR
16621.062	46,471,355.43			46,471,355.43
16623.001	5,428,021.19			5,428,021.19
16623.044	1,650,470.00			1,650,470.00
16623.061	9,918,613.00CR			9,918,613.00CR
16623.062	48,231,854.81			48,231,854.81
16623.069	2.04CR			2.04CR
16629.001	53,853,848.26			53,853,848.26
16629.044	3,786,762.00			3,786,762.00
16629.061	58,511,835.00CR			58,511,835.00CR
16629.062	65,506,792.41			65,506,792.41
16629.069	164,806.94CR			164,806.94CR
	122,156,715.97			122,156,715.97
16801.	7,618,768,388.03			7,618,768,388.03
16802.	1,787,182,302.31CR			1,787,182,302.31CR
16803.	5,831,586,085.72CR			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	1,555,222,078.42	537,457.69		1,555,759,536.11 **
17111.001	1,997,193,321.87			1,997,193,321.87
17111.061	112,686,839.13			112,686,839.13
17111.067	2,842,962.00CR			2,842,962.00CR
17121.001	11,790,993,013.06			11,790,993,013.06
17121.044	1,399,203.00CR			1,399,203.00CR
17121.061	982,540,614.95			982,540,614.95
17121.066	6,131,182.86			6,131,182.86
17121.067	3,819,657.87CR	173,363.40CR		3,993,021.27CR
	14,881,483,149.00	173,363.40CR		14,881,309,785.60 *
17201.001	4,192,449,173.74			4,192,449,173.74
17201.044	17,957,521.96CR			17,957,521.96CR
17201.061	772,387,222.07			772,387,222.07
17201.063	854,876,924.82			854,876,924.82
17201.064	854,877,974.82CR			854,877,974.82CR
17201.065	15,568.00CR			15,568.00CR
17201.067	69,280,667.00CR	1,639,727.00CR		70,920,394.00CR
17201.069	28,005.88CR			28,005.88CR
17203.001	23,690,175.00CR			23,690,175.00CR
17203.069	446,410.00			446,410.00
	4,854,309,817.97	1,639,727.00CR		4,852,670,090.97 *

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	8.68		7.11
17301.061	37,424,341.87			37,424,341.87
17301.066	292,934.00			292,934.00
17301.067	21,697,744.00CR			21,697,744.00CR
17301.069	5.87CR			5.87CR
	2,652,358,782.31	8.68		2,652,358,790.99 *
17401.001	310,736,832.28			310,736,832.28
17401.044	73,857,850.27CR			73,857,850.27CR
17401.061	3,715,444.48			3,715,444.48
17401.063	29,548,954.85			29,548,954.85
17401.064	29,548,954.85CR			29,548,954.85CR
17401.067	1,138,064.00CR			1,138,064.00CR
17401.069	103,288.58CR			103,288.58CR
	239,353,073.91			239,353,073.91 *
17501.001	1,625,886,918.02			1,625,886,918.02
17501.044	137,990,553.79CR	1,427,762.23CR		139,418,316.02CR
17501.061	296,213,485.04			296,213,485.04
17501.063	398,097,981.80			398,097,981.80
17501.064	398,096,931.80CR			398,096,931.80CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17501.065	396,518.00CR			396,518.00CR
17501.067	54,366,685.58CR			54,366,685.58CR
17501.069	117,079.39			117,079.39
	1,729,464,775.08	1,427,762.23CR		1,728,037,012.85 *
17801.044	242,221,308.00			242,221,308.00
17802.001	9,186,467.79			9,186,467.79
17802.044	1,041,066.42CR			1,041,066.42CR
17802.062	22,453,032.03			22,453,032.03
17802.069	28,327,700.20CR			28,327,700.20CR
	244,492,041.20			244,492,041.20 *
17910.001	3,359,372,228.79CR			3,359,372,228.79CR
17910.044	3,828.70	3,492.45		7,321.15
17910.062	346,129,489.91CR	14,290,731.60CR		360,420,221.51CR
17910.067	3,234,179.00			3,234,179.00
17920.001	2,130,845,799.69CR			2,130,845,799.69CR
17920.044	13,094,476.10	2,173,258.50CR		10,921,217.60
17920.062	386,649,786.41CR	28,490,889.59CR		415,140,676.00CR
17920.065	13,133.00			13,133.00
17920.067	64,385,545.00	1,154,393.00		65,539,938.00
17930.001	1,011,503,419.86CR			1,011,503,419.86CR
17930.044	136,131.90	72,527.83CR		63,604.07

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17930.062	165,421,839.04CR	6,897,331.59CR		172,319,170.63CR
17930.067	17,719,408.00			17,719,408.00
17940.001	195,838,291.00CR			195,838,291.00CR
17940.044	48,569,142.00			48,569,142.00
17940.062	22,943,420.00CR			22,943,420.00CR
17940.067	974,434.00			974,434.00
17950.001	1,084,880,182.00CR			1,084,880,182.00CR
17950.044	114,138,875.00			114,138,875.00
17950.062	193,452,561.00CR			193,452,561.00CR
17950.065	372,729.00			372,729.00
17950.067	49,386,925.00			49,386,925.00
17980.044	172,678,122.00CR			172,678,122.00CR
17980.062	34,771,594.00CR			34,771,594.00CR
	8,792,457,927.00CR	50,766,853.66CR		8,843,224,780.66CR*
	15,809,003,712.47	54,007,697.61CR		15,754,996,014.86 **
	54,107,813,858.31	2,271,252,917.36CR		51,836,560,940.95 ***
21111.	4,332,411,983.26CR	700,429,689.26CR		5,032,841,672.52CR
21112.	1,408,070,444.51CR	6,657,453.66CR		1,414,727,898.17CR
21113.	54,321,102,255.06CR	252,174.46CR		54,321,354,429.52CR
21114.	8,562,895.61	1,208,864,091.04		1,217,426,986.65
21115.	58,929,600,801.71	3,493,004.54		58,933,093,806.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
21118.	7,037.48CR			7,037.48CR
21125.	14,783,070.41	252,174.46		15,035,244.87
21128.	227,323,462.37	112,010,973.44		339,334,435.81
21141.	13,219.65CR	19,561.93		6,342.28
21151.	18,079.24CR			18,079.24CR
	881,352,789.10CR	617,300,488.03		264,052,301.07CR*
21201.	9,502,849.26CR	3,641,804.03CR		13,144,653.29CR
21211.	445,730,858.15CR	76,751,719.72CR		522,482,577.87CR
21213.	3,256,518,344.73CR			3,256,518,344.73CR
21214.	220,261,431.97			220,261,431.97
21215.	25,937.28CR			25,937.28CR
21218.	3,259,032,488.78			3,259,032,488.78
21220.	281,252,774.06	533,671.09		281,786,445.15
21251.	222,310,575.17CR	1,171,143.28CR		223,481,718.45CR
	173,541,869.78CR	81,030,995.94CR		254,572,865.72CR*
21301.	291,056.74			291,056.74
21301.089	300,791.74CR			300,791.74CR
	9,735.00CR			9,735.00CR*
	1,054,904,393.88CR	536,269,492.09		518,634,901.79CR**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22100.	414,776,338.63CR	1,037,914,605.81CR		1,452,690,944.44CR
22120.	383,249.41CR			383,249.41CR
22126.	2,939,287.53CR			2,939,287.53CR
22128.	128,258,389.00CR			128,258,389.00CR
22129.	6,798,019.94CR			6,798,019.94CR
	553,155,284.51CR	1,037,914,605.81CR		1,591,069,890.32CR*
22200.		331,494,378.87CR		331,494,378.87CR
22211.021	925,995,000.44CR			925,995,000.44CR
22211.023	864,263,314.54			864,263,314.54
22215.021	78,446,874.21CR			78,446,874.21CR
22215.023	71,736,003.07			71,736,003.07
22221.021	3,599,448,327.29CR			3,599,448,327.29CR
22221.023	3,420,658,330.98			3,420,658,330.98
22222.021	17,309,26CR			17,309,26CR
22222.023	18,869.82			18,869.82
22223.021	105,463,331.89CR			105,463,331.89CR
22223.022	105,463,326.38CR			105,463,326.38CR
22223.023	1,707,768,127.07			1,707,768,127.07
22223.026	15,895,303.57CR			15,895,303.57CR
22223.027	28,461,215.34CR			28,461,215.34CR
22223.028	28,461,249.61CR			28,461,249.61CR
22223.029	15,895,303.57CR			15,895,303.57CR
22223.030	748,134,337.66CR			748,134,337.66CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22223.031	748,134,177.07CR			748,134,177.07CR
22225.021	381,046,247.80CR			381,046,247.80CR
22225.022	381,046,278.54CR			381,046,278.54CR
22225.023	724,890,991.64			724,890,991.64
22237.021	4,272,634.51CR			4,272,634.51CR
22237.023	4,230,051.95			4,230,051.95
22239.021	5,079,987.92CR	278,946.09CR		5,358,934.01CR
22239.023	4,474,013.53			4,474,013.53
22240.021	711,199,995.02CR			711,199,995.02CR
22240.022	711,204,961.24CR			711,204,961.24CR
22240.023	2,594,888.968.98			2,594,888.968.98
22240.026	1,841,479.17CR			1,841,479.17CR
22240.027	3,394,960.05CR			3,394,960.05CR
22240.028	29,476,309.23CR			29,476,309.23CR
22240.029	26,506,889.11CR			26,506,889.11CR
22240.030	81,945,213.66CR			81,945,213.66CR
22240.031	1,170,684,460.70CR			1,170,684,460.70CR
22241.022	1,156,629,000.00CR	1,028,485,000.00CR		2,185,114,000.00CR
22241.023		1,156,629,000.00		1,156,629,000.00
22242.022	147,614,930.18CR			147,614,930.18CR
22242.023	285,531,185.93			285,531,185.93
22243.021	153,300,392.30CR			153,300,392.30CR
22243.022	129,336.78CR			129,336.78CR
22244.022	1,149,630,000.00CR	55,961,000.00CR		1,205,591,000.00CR
22244.023		1,205,592,000.00		1,205,592,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22248.021	53,490,436.34CR	426.68CR		53,490,863.02CR
22248.023	50,653,325.47			50,653,325.47
22249.022	977,304,278.00CR	456,393,109.00CR		1,433,697,387.00CR
22249.023	470,584,900.00	506,719,378.00		977,304,278.00
22250.022	231,910,622.00CR	11,227,000.00CR		243,137,622.00CR
22250.023		243,137,622.00		243,137,622.00
22251.021	341,479,877.66CR			341,479,877.66CR
22251.022	1,977,214,543.72CR			1,977,214,543.72CR
22251.023	2,208,131,701.44			2,208,131,701.44
22254.022	630,572,077.30CR	23,684,000.00CR		654,256,077.30CR
22254.023	510,671,685.05	43,032,571.97		553,704,257.02
22255.021	46,758,706.70CR			46,758,706.70CR
22255.023	38,157,795.96	2,162,753.39		40,320,549.35
22256.022	67,075,813.00CR			67,075,813.00CR
22256.023	10,948.71			10,948.71
22257.022	23,256,062.22CR			23,256,062.22CR
22257.023	21,737,564.26	494,630.36		22,232,194.62
22258.022	52,402.81			52,402.81
22258.023	180,422.43CR			180,422.43CR
22259.022	40,646,061.00CR			40,646,061.00CR
22259.023	37,354,703.06	390,194.85		37,744,897.91
22260.	231,000,001.00CR	31,462,200.00CR		262,462,201.00CR
22261.	116,000,001.00CR	15,799,200.00CR		131,799,201.00CR
22262.	135,535,747.00CR	47,261,400.00		88,274,347.00CR
	4,371,428,597.60CR	1,250,634,289.93		3,120,794,307.67CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22300.		5,982,778.85CR		5,982,778.85CR
22311.	533,285,938.97CR	8,225,000.00		525,060,938.97CR
22321.022	5,393,931,204.28CR	44,392,000.00CR		5,438,323,204.28CR
22321.023	16,784,964.30	512,105,231.67		528,890,195.97
	5,910,432,178.95CR	469,955,452.82		5,440,476,726.13CR*
22410.	20,022,590.25CR			20,022,590.25CR
22413.021	182,367,968.63CR			182,367,968.63CR
22413.023	172,718,777.16			172,718,777.16
22414.021	25,409,566.65CR			25,409,566.65CR
22414.023	24,209,397.03			24,209,397.03
22415.021	9,255,211,377.84CR			9,255,211,377.84CR
22415.023	8,782,051,196.40			8,782,051,196.40
22416.021	19,022,037.29CR			19,022,037.29CR
22416.023	18,107,871.65			18,107,871.65
22417.021	136,887.58CR			136,887.58CR
22417.023	130,908.54			130,908.54
22418.021	3,183,278.10CR			3,183,278.10CR
22418.023	3,016,335.95			3,016,335.95
22419.021	35,187,214.35CR			35,187,214.35CR
22419.023	33,411,676.32			33,411,676.32
22420.021	193,725,898.73CR			193,735,430.99CR
22420.023	1,069,057,389.96			1,069,057,389.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22420.026	15,465,339.65CR			15,465,339.65CR
22420.027	10,112,850.69CR			10,112,850.69CR
22420.029	10,178,781.00CR			10,178,781.00CR
22420.030	510,305,050.16CR			510,305,050.16CR
22420.031	389,052,754.91CR			389,052,754.91CR
	566,678,042.82CR	9,532.26CR		566,687,575.08CR*
	11,401,694,103.88CR	682,665,604.68		10,719,028,499.20CR**
23112.022	1,423,427.27CR			1,423,427.27CR
23131.	1,044,457.67CR	947,446.67		97,011.00CR
23141.	82,288.51	63,614.25		145,902.76
23143.	2,350,079.59CR			2,350,079.59CR
23150.022	156,904,884.17CR			156,904,884.17CR
23150.023	78,010,301.00			78,010,301.00
23160.021	308,839,200.00CR			308,839,200.00CR
23160.023	287,872,750.00			287,872,750.00
23197.021	8,625,760.30CR			8,625,760.30CR
23197.023	568,336.95			568,336.95
23198.021	3,023,261.57CR	715.59CR		3,023,977.16CR
23198.023	2,665,244.64			2,665,244.64
23199.	32,140,540.54CR	6,222,920.36		25,917,620.18CR
	145,152,690.01CR	7,233,265.69		137,919,424.32CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23200.	10,233,640.06	114,172,614.00CR		103,938,973.94CR
23201.	112,317.19CR			112,317.19CR
23203.	12,112.02			12,112.02
23222.	1,062.43CR			1,062.43CR
23230.	648,252.51CR			648,252.51CR
23240.	63,906,069.82CR			63,906,069.82CR
23250.	1,231,966.42CR			1,231,966.42CR
23260.	3,170,324.76CR			3,170,324.76CR
23261.	201,568,448.85CR			201,568,448.85CR
23262.	254,564,372.28CR			254,564,372.28CR
23263.	109,375.65CR			109,375.65CR
23264.	69,176,990.26CR			69,176,990.26CR
23266.	1,015.21CR			1,015.21CR
23280.	9,867,774.49CR			9,867,774.49CR
23281.	1,643,824.52CR			1,643,824.52CR
	595,756,042.31CR	114,172,614.00CR		709,928,656.31CR*
23310.	15,339,906.15CR			15,339,906.15CR
23320.	68,841,763.67CR			68,841,763.67CR
23330.	29,088,743.16CR			29,088,743.16CR
23331.	24,528,614.00CR			24,528,614.00CR
23332.	2,379,863.92CR			2,379,863.92CR
23333.	10,614,374.95CR			10,614,374.95CR
23340.	22,458,887.43CR			22,458,887.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23341.	18,026,537.55CR			18,026,537.55CR
23342.	8,848,452.57CR			8,848,452.57CR
23350.	17,699.38			17,699.38
23360.	833,132.05CR			833,132.05CR
23390.	12,540,105.76CR			12,540,105.76CR
	213,482,681.83CR			213,482,681.83CR*
23403.	2,549,580.00CR			2,549,580.00CR
23404.	258,400,000.00CR	1,027,600,000.00CR		1,286,000,000.00CR
23405.	9,857,047.17CR			9,857,047.17CR
23406.	4,147,904,703.03CR	472,400,000.00CR		4,620,304,703.03CR
23407.	82,209,001.32CR	11,070,178.65		71,138,822.67CR
23411.	25.00			25.00
23411.631	49,320,699.50			49,320,699.50
23411.635	44,387,615.03			44,387,615.03
23416.	91,865,319.99CR			91,865,319.99CR
23421.	489,444.00CR	30,198.59CR		519,642.59CR
23423.	68,929.42CR	360,577.54CR		429,506.96CR
23425.	68,824.49CR	10,976.25CR		79,800.74CR
23426.	476,277.38			476,277.38
23428.	21,146.44			21,146.44
23429.	5,418.89	13,057.85CR		7,638.96CR
23430.	291,845,005.22CR			291,845,005.22CR
23434.	1,414.81			1,414.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23436.	7,723,903.60CR	1,243,172.48CR		8,967,076.08CR
23437.	38,044,486.99CR	81,272,066.99		43,227,580.00
23438.	15,645,166.88CR	13,665,370.18CR		29,310,537.06CR
23438.092	309,244.14			309,244.14
23438.093	15,190,226.67			15,190,226.67
23438.094	2,510,735.65CR	9,175,288.17		6,664,552.52
23438.095	446,897.06			446,897.06
23438.096	6,493,534.36			6,493,534.36
23439.	564,436,920.57CR	124,063,834.93		440,373,085.64CR
23445.	44,612.00			44,612.00
23454.	4,572,117,005.75	1,926.44CR		4,572,115,079.31
23455.	4,658,098,335.90CR			4,658,098,335.90CR
23463.	210,293.60CR	1,000.00CR		211,293.60CR
23465.	6,236,409.00CR	6,131,182.86CR		12,367,591.86CR
23467.	83,131.00CR			83,131.00CR
23468.	1,290.59			1,290.59
23468.105	8,496.01CR			8,496.01CR
23469.	262,583,026.74CR	356,558,663.36CR		619,141,690.10CR
23480.	44,000,000.00CR			44,000,000.00CR
23491.	204,650.57CR	1,212,473,617.69		1,212,268,967.12
23492.	148,242.88CR	3,537.46CR		151,780.34CR
23493.108	5,100.25CR			5,100.25CR
23494.	3,207,140.56CR			3,207,140.56CR
23496.	27,204,692.11CR	619,212.80CR		27,823,904.91CR
23498.099	11,992,784.60CR			11,992,784.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23498.499	11,371,304.00			11,371,304.00
	5,827,414,659.93CR	440,583,889.38CR		6,267,998,549.31CR*
23501.107				
		3,041.79CR		3,041.79CR
		3,041.79CR		3,041.79CR*
23801.	11,033,064,947.40			11,033,064,947.40
23802.	10,393,610,750.68CR			10,393,610,750.68CR
23803.	639,454,196.72CR			639,454,196.72CR
23807.	701,490,846.58			701,490,846.58
23808.	625,738,069.16CR			625,738,069.16CR
23809.	75,752,777.42CR			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.	41,782,544.63			41,782,544.63
23832.	38,742,501.91CR			38,742,501.91CR
23833.	3,040,042.72CR			3,040,042.72CR
23835.	21,442,206.49			21,442,206.49
23836.	21,601,776.15CR			21,601,776.15CR
23837.	159,569.66			159,569.66
23851.	50,154,737.98CR			50,154,737.98CR
23852.	39,484,401.87			39,484,401.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23852.482	2,399,940.06			2,399,940.06
23853.	7,572,036.58			7,572,036.58
23853.483	230,387.73			230,387.73
	655,285.61CR			655,285.61CR*
		547,523,237.69CR		7,329,987,639.17CR**
24100.	13,253,129,626.70			13,253,129,626.70
24101.	629,523,951.53CR			629,523,951.53CR
24102.	12,623,605,675.17CR			12,623,605,675.17CR
				*
24300.	73,614,854.56			73,614,854.56
24301.	899,038.85			899,038.85
24302.	74,513,893.41CR			74,513,893.41CR
				*
24400.	1,744,942.17CR			1,744,942.17CR
24401.	471,158,059.06CR			471,158,059.06CR
24402.	472,903,001.23			472,903,001.23
				*
				**

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,445,085,000.00CR	2,315,000.00CR		1,447,400,000.00CR
	1,445,085,000.00CR	2,315,000.00CR		1,447,400,000.00CR*
25220.	1,843,185,699.79	4,227,852.46		1,847,413,552.25
25220.115	2,101,991,765.37CR			2,101,991,765.37CR
25221.	28,408,789.79CR			28,408,789.79CR
	287,214,855.37CR	4,227,852.46		282,987,002.91CR*
25311.	1,109,544,464.72CR			1,109,544,464.72CR
25311.325	1,938,676,283.41CR			1,938,676,283.41CR
25311.425	1,937,247,584.64			1,937,247,584.64
25312.326	239,177,142.32CR			239,177,142.32CR
25312.426	242,411,918.09	99.67CR		242,411,818.42
25321.	266,565.08CR			266,565.08CR
	1,108,004,952.80CR	99.67CR		1,108,005,052.47CR*
25412.	4,323,000.00CR	4,323,000.00		
	4,323,000.00CR	4,323,000.00		*
	2,844,627,808.17CR	6,235,752.79		2,838,392,055.38CR**
26111.	393,468,310.61CR			393,468,310.61CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26115.	5,000,000.00CR			5,000,000.00CR
26121.020	41,963,206.79			41,963,206.79
26121.022	3,767,790,868.06CR			3,767,790,868.06CR
26121.023	2,198,484,514.86			2,198,484,514.86
26123.022	1,007,641,379.53CR			1,007,641,379.53CR
26123.023	913,129,159.71			913,129,159.71
26124.022	16,126.94			16,126.94
26124.023	107.90			107.90
	2,020,307,442.00CR			2,020,307,442.00CR*
26211.	26,637,096,000.00CR			25,608,611,000.00CR
26213.	5,307,228,183.00CR			4,850,835,074.00CR
26214.	339,500,000.00CR			108,500,000.00CR
26215.	170,500,000.00CR			54,500,000.00CR
	32,454,324,183.00CR			30,622,446,074.00CR*
26311.001	300,000,000.00CR			300,000,000.00CR
26312.032	251,348,257.00CR			251,348,257.00CR
26312.033	94,618,634.00			94,618,634.00
	456,729,623.00CR			456,729,623.00CR*
	34,931,361,248.00CR			33,099,483,139.00CR**
	1,831,878,109.00			

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
27110.	258,801,454.99CR			258,801,454.99CR
27111.	67,133,125.00CR			67,133,125.00CR
27112.	6,637,100.00			6,637,100.00
27113.	297,763,787.89			297,763,787.89
27115.	17,982,885.00			17,982,885.00
27117.	918,296.65	1,916,070.00		2,834,366.65
	2,632,510.45CR	1,916,070.00		716,440.45CR*
27210.	136,382,461.29CR			136,382,461.29CR
27211.	4,261,083.58CR			4,261,083.58CR
27212.	9,239,444.35			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.	1,900,473.00			1,900,473.00
27217.	19,689,612.00			19,689,612.00
27218.	4,399.69			4,399.69
	1,745,882.59			1,745,882.59 *
	886,627.86CR	1,916,070.00		1,029,442.14 **
	57,015,938.583.27CR	2,511,441,790.87		54,504,496,792.40CR***

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
31101.	70,750,507,834.44	8,742,182.86		70,759,250,017.30
31111.	46,478,709,830.76CR			46,478,709,830.76CR
	24,271,798,003.68	8,742,182.86		24,280,540,186.54 *
	24,271,798,003.68	8,742,182.86		24,280,540,186.54 **
32101.	4,655,477,151.27			4,655,477,151.27
32121.	47,443,990.03CR		52,057,578.47	4,613,588.44
32122.	2,025,761,055.11CR		2,025,761,055.11	
32123.	2,353,388,605.92		2,353,388,605.92CR	
	4,935,660,712.05		275,569,972.34CR	4,660,090,739.71 *
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.	6,411,370.81CR			6,411,370.81CR
	640,404,546.05CR			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*
	19,813,794,112.22CR			20,089,364,084.56CR**
	4,458,003,891.46	8,742,182.86	275,569,972.34CR	4,191,176,101.98 ***
41100.		1,352,025.16CR		1,352,025.16CR
41110.090	9,348,421,527.22CR	33,954,240.97CR		9,382,375,768.19CR
41110.229	163,578,830,627.92CR	1,258,067,992.95CR		164,836,898,620.87CR
41110.490	10,960,248,978.98	42,612,824.65		11,002,861,803.63
41111.005	22,863,036,253.11CR	158,535,982.33		22,704,500,270.78CR
41112.	17,695.40			17,695.40
41112.510	1,862,703,334.59	118,909,741.15CR		1,743,793,593.44
41113.805	164,565,462,937.68	1,188,125,240.23		165,753,588,177.91
41114.519	143,028.95	15,780.51CR		127,248.44
41115.501	9,057,443,906.78	8,939,388.13CR		9,048,504,518.65
41117.	260.00			260.00
41117.171	42,964,463.82CR	3,532,688.84CR		46,497,152.66CR
41117.509	24,708,166.41	32,036.14CR		24,676,130.27
41118.503	6,543,851.40	61,286.99		6,605,138.39
41119.175	589,356.59CR	464.75		588,891.84CR
41119.621	368,499.72	358.51		368,858.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41121.				
41121.104	92,835,335.90CR	331,892.16CR		93,167,228.06CR
41123.537	33,169.97	1,433.68CR		31,736.29
41125.	1,570.80			1,570.80
41125.534	5,506,850.43	30,758.83		5,537,609.26
41126.				
41128.				
41129.				
41137.095	722,513,336.68CR	1,875,325.75CR		724,388,662.43CR
41141.094	304,723,842.13CR	2,849,914.16CR		307,573,756.29CR
41142.096	541,966,302.13CR	3,929,381.90CR		545,895,684.03CR
41143.097	5,555,720.89CR	57,655.98		5,498,064.91CR
41199.	52,175,000.00	2,175,000.00CR		50,000,000.00
	10,966,079,515.28CR	46,542,269.23CR		11,012,621,784.51CR*
41200.		972,178.07CR		972,178.07CR
41220.	9,714,393,382.19CR	75,502,372.66CR		9,789,895,754.85CR
41220.111	10,805,050,315.12CR	25,036,309.87CR		10,830,086,624.99CR
41230.109	2,741,782,770.28CR	17,019,511.39CR		2,758,802,281.67CR
41230.110	547,713,890.73CR	319,145.74		547,394,744.99CR
41240.113	69,675,527.10CR	4,710,392.62CR		74,385,919.72CR
	23,878,615,885.42CR	122,921,618.87CR		24,001,537,504.29CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.		106,683.36CR		106,683.36CR
41310.135	1,460,992,185.64CR	6,861,166.64CR		1,467,853,352.28CR
41320.136	614,198,394.31CR	4,981,919.22		609,216,475.09CR
	2,075,190,579.95CR	1,985,930.78CR		2,077,176,510.73CR*
41400.		850,410.96CR		850,410.96CR
41411.130	9,540,390,817.32CR	40,699,603.34CR		9,581,090,420.66CR
41412.131	388,978,612.80CR	2,431,737.19CR		391,410,349.99CR
41413.	2,171.72			2,171.72
41413.132	1,757,474,533.20CR	15,791,051.26CR		1,773,265,584.46CR
41414.125	1,109,152,738.50CR	2,916,562.78CR		1,112,069,301.28CR
41416.121	3,485,697,019.92CR	22,151,200.85CR		3,507,848,220.77CR
41417.133	138,052,688.54CR	509,192.83CR		138,561,881.37CR
41418.124	87,308,283.49CR	257,578.54CR		87,565,862.03CR
41421.	12,422,270.22CR	35,271,740.57		22,849,470.35
41422.	473,837,968.07CR	19,846,579.53		453,991,388.54CR
41423.	396,598,011.77CR	11,652,149.00		384,945,862.77CR
41424.	6,049,605.03	63,966,274.27CR		57,916,669.24CR
41431.	94,521,600.00CR	3,192,719.02CR		97,714,319.02CR
41432.	49,774,359.09CR	506,483.07		49,267,876.02CR
41433.	10,636,868.25CR	160,079.50		10,476,788.75CR
41440.143	3,407,386.22CR	132,286.49CR		3,539,672.71CR
	17,542,201,380.64CR	85,461,585.86CR		17,627,662,966.50CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41500.		9,491.11		9,491.11
41511.	22,410,268.70CR	434,500.20CR		22,844,768.90CR
41511.114	464,286,800.46CR	3,787,619.14CR		468,074,419.60CR
41511.119	12,821,863.37CR	14,207.65		12,807,655.72CR
41521.	7,331,576.68CR			7,331,576.68CR
41531.	246,634,084.59CR	5,093,903.19CR		251,727,987.78CR
41532.	278,312.77CR			278,312.77CR
41590.	128,002,757.29	2,797,772.29		130,800,529.58
41590.536	93,352,137.14	501,401.84CR		92,850,735.30
41590.676	2,726,950.35	63,031.16		2,789,981.51
41594.532	123.40			123.40
41595.	325,367.04CR	2,347.54CR		327,714.58CR
41595.533	351,714.33			351,714.33
	529,654,591.10CR	6,935,269.70CR		536,589,860.80CR*
	54,991,741.952.39CR	263,846,674.44CR		55,255,588,626.83CR**
42101.	226,193.67CR	718.10CR		226,911.77CR
42101.093	50,882,133.94CR	499,299.65CR		51,381,433.59CR
42102.	9,021.01	287.99CR		8,733.02
42102.098	1,774,485.18CR	80,495.52CR		1,854,980.70CR
42105.		2,682.97		2,682.97
42107.092	30,670,626.10CR	61,617.85CR		30,732,243.95CR
	83,544,417.88CR	639,736.14CR		84,184,154.02CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42321.170	287,985.56CR	44,883.28		243,102.28CR
42322.169	2,435.00CR	607.42		1,827.58CR
42323.	14,868.93	535.20CR		14,333.73
42323.622	3.00			3.00
42341.	362,354.32CR	9,805.54CR		372,159.86CR
	637,902.95CR	35,149.96		602,752.99CR*
	84,182,320.83CR	604,586.18CR		84,786,907.01CR**
43300.		10,868.69CR		10,868.69CR
43310.		48,016.03CR		48,016.03CR
43311.101	168,441,963.12CR	601,766.81CR		169,043,729.93CR
43312.	332,650.92CR	2,906.25		329,744.67CR
43313.	3,198.58	582.38CR		2,616.20
43313.586	2,920,733.87	2,381.46		2,923,115.33
43314.	12,525.78			12,525.78
43315.103	12,689,641.90CR	275,612.85CR		12,965,254.75CR
43316.	37,778.12	1,076.93CR		36,701.19
43317.	187,609.34CR	227.68		187,381.66CR
43318.	40,779,566.98CR			40,779,566.98CR
43319.	940,485.31CR	3,247.78CR		943,733.09CR
43320.	567,332,364.13CR	6,970,312.19CR		574,302,676.32CR
43330.112	4,017,303.83CR	11,745.95CR		4,029,049.78CR
43333.141	111,085.00CR	757.87CR		111,842.87CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43334.	425.00			425.00
43334.134	18,313.131.54CR	62,823.63CR		18,375.955.17CR
43335.	615.00			615.00
43335.116	27,239,249.74CR	98,859.01CR		27,338,108.75CR
43336.117	5,003,515.62CR	19,862.39CR		5,023,378.01CR
43337.118	73,015.88CR	102.00CR		73,117.88CR
43339.142	14,110.00CR	362.45CR		14,472.45CR
43350.	4,034.79CR	31.25		4,003.54CR
43350.123	3,441,975.27CR	116,264.56CR		3,558,239.83CR
43360.128	402,984.99CR			402,984.99CR
43370.129	779,093.93CR	284,110.35		494,983.58CR
43380.	6.01	34.41CR		28.40CR
43380.127	66,532.19CR	5,086.80		61,445.39CR
43381.	36.00			36.00
43381.120	656,367.63CR	45,359.82CR		701,727.45CR
43382.	120.00			120.00
43382.139	783,064.29CR	7,920.33		775,143.96CR
43383.	170.00	54.18		224.18
43383.140	7,817,312.50CR	31,772.43		7,785,540.07CR
43384.	208.75	54.18		262.93
43384.138	53,947,232.97CR	32,432.45CR		53,979,665.42CR
43386.	1,586,934.76CR	9,344.83CR		1,596,279.59CR
43387.	91,302.85	1,544.93		92,847.78
43387.147	52,210.79CR	3,832.57		48,378.22CR
43388.	98,893.35CR	853.51		98,039.84CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43388.198	96,306.57CR	1,207.83CR		97,514.40CR
43389.	166,307.10	478.14		166,785.24
43389.535	4,211,521.32	6,740.39		4,218,261.71
43392.485	3,935.50	194.83CR		3,740.67
43393.155	9,526.75CR	19.46CR		9,546.21CR
43396.092	6,348,700.66CR			6,348,700.66CR
43397.563	1,303,476.02	50,956.86CR		1,252,519.16
	912,814,504.85CR	8,013,817.56CR		920,828,322.41CR*
43420.	24,183,789.96CR	3,708,958.63	2,611,000.00CR	23,085,831.33CR
	24,183,789.96CR	3,708,958.63	2,611,000.00CR	23,085,831.33CR*
	936,998,294.81CR	4,304,858.93CR		943,914,153.74CR**
44028.	4,370.00			4,370.00
44028.146	1,005,824.85CR	52,930.01CR		1,058,754.86CR
44028.549	194,414.49	1,178.07		195,592.56
44029.145	2,689,646.15CR	21,143.40CR		2,710,789.55CR
44030.	44,880,712.19CR	1,776,728.87CR	255,700.91CR	46,913,141.97CR
44030.126	42,427,237.01CR	598,348.33		41,828,888.68CR
44031.	234,270.62CR	1,868.70CR		236,139.32CR
44032.106	28,343.74CR	5,663.67CR		34,007.41CR
44033.	2,465,594.95CR	129,188.40CR		2,594,783.35CR
44035.	2,004,162.49CR	39,552.42CR		2,043,714.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44036.	.08CR			.08CR
44036.157	67,973.05CR	2,168.97CR		70,142.02CR
44037.	60.00			60.00
44037.122	512,802.04CR	52,684.83		460,117.21CR
44039.	453,270.76	1,070.87		454,341.63
44039.624	4,395,579.94	9,413.96		4,404,993.90
44041.083	76,405.92CR	5,903.16CR		82,309.08CR
44045.	437,606.56CR	44,120.19CR		481,726.75CR
	91,782,884.46CR	1,416,571.73CR	255,700.91CR	93,455,157.10CR*
	91,782,884.46CR	1,416,571.73CR		93,455,157.10CR**
47001.	506,575.26CR	1,494.53CR		508,069.79CR
	506,575.26CR	1,494.53CR		508,069.79CR*
47100.	7,180.12CR			7,180.12CR
	7,180.12CR			7,180.12CR*
	513,755.38CR	1,494.53CR		515,249.91CR**
48001.	118,610,173.41CR	5,993,783.53		112,616,389.88CR
48004.	25.99	.13		26.12
48005.	947,555.56CR			947,555.56CR
48006.	27,100,000.00CR			27,100,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	146,657,702.98CR	5,993,783.66		140,663,919.32CR*
	146,657,702.98CR	5,993,783.66		140,663,919.32CR**
49210.	134.90CR			134.90CR
49211.	1,548,399.33CR			1,548,399.33CR
	1,548,534.23CR			1,548,534.23CR*
	1,548,534.23CR			1,548,534.23CR**
	56,253,425,445.08CR	264,180,402.15CR	2,866,700.91CR	56,520,472,548.14CR***
51101.101	990,928,900.06	4,094,114.27		995,023,014.33
51101.103	1,612,587,600.36	10,253,197.01		1,622,840,797.37
51101.104	5,974,471,310.86	25,534,092.40		6,000,005,403.26
51101.105	158,612.32	12,435.93CR		146,176.39
51101.107	1,296,514,206.54	6,159,422.28		1,302,673,628.82
51101.111	51,416,981.68	137,968.50		51,554,950.18
51101.112	1,482,126,626.33	9,355,061.06		1,491,481,687.39
51101.113	5,621,769,323.97	22,583,529.78		5,644,352,853.75
51101.114	186,007,517.33	985,796.71		186,993,314.04
51101.121	378,294,318.91	1,896,850.29		380,191,169.20
51101.123	466,826,854.50	2,784,557.58		469,611,412.08
51101.125	189,393,337.93	1,119,225.98		190,512,563.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.127	104,353,863.23	746,417.91		105,100,281.14
51101.130	433,615,469.98	2,284,356.98		435,899,826.96
51101.141	157,408,362.50	941,435.15		158,349,797.65
51101.142	4,311,297.45	34,705.19		4,346,002.64
51101.144	20,504,614.49	98,782.77		20,603,397.26
51101.145	741,786.37	102,639.12CR		639,147.25
51101.146	21,325,699.96	82,224.53		21,407,924.49
51101.147	11,216,921.64	36,171.18		11,253,092.82
51101.148	12,396,325.93	59,081.57		12,455,407.50
51101.149	2,361,055.95	17,606.30		2,378,662.25
51101.150	5,686,619.21	244,439.85		5,931,059.06
51101.151	13,105.20			13,105.20
51101.152	767,115.13	8,694.77		775,809.90
51101.153	345,828.90	52,372.12CR		293,456.78
51101.154	6,935,188.43	50,534.95		6,985,723.38
51101.155	3,660,275.79	2,481.73		3,662,757.52
51101.156	4,315,590.74	18,482.85		4,334,073.59
51101.157	8,550,515.56	62,250.49CR		8,488,265.07
51101.161	24,776.48	4,966.44CR		19,810.04
51101.171	144,538,038.41	875,270.95		145,413,309.36
51101.172	28,723,239.04	145,500.16		28,868,739.20
51101.175	45,068,407.92	334,385.37		45,402,793.29
51101.181	83,970,001.30	1,023,515.43		84,993,516.73
51101.182	55,874,901.34	176,281.65		56,051,182.99
51101.183	144,162,721.30	924,295.92		145,087,017.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.101	36,399,202.02	90,946.77		36,490,148.79
51102.103	56,535.33	380.90		56,916.23
51102.104	1,902,039,839.47	14,187,513.70		1,916,227,353.17
51102.105	5,194,544.21	1,709,28CR		5,192,834.93
51102.107	196,806,873.96	474,150.50		197,281,024.46
51102.111	14,915,796.58	97,866.61		15,013,663.19
51102.112	654,190,884.77	5,771,802.76		659,962,687.53
51102.113	899,361,423.02	3,580,424.25		902,941,847.27
51102.114	36,856,148.88	302,877.93		37,159,026.81
51102.121	26,812,770.68	2,474.16		26,815,244.84
51102.123	694,606.80	206.74		694,813.54
51102.125	3,854,279.16	9,472.14		3,863,751.30
51102.127	139,590.66	171.17		139,761.83
51102.130	234,735.34	30,750.08		265,485.42
51102.141	3,339,551.94	32,030,94CR		3,307,521.00
51102.142	4,335.41	2,252,39CR		2,083.02
51102.144	69,061.70	5,724.22		74,785.92
51102.146	93,964.36	3,749.74		97,714.10
51102.147	396,102.29	17,523.26		413,625.55
51102.148	21,215.32	1,718.17		22,933.49
51102.150	1,206,084.58	48,252.26		1,254,336.84
51102.153	10,600.66			10,600.66
51102.154	193,101.43	4,182.97		197,284.40
51102.157	21,222.00	4,098.48		25,320.48
51102.172	244,617.54	7,594.48		252,212.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.181	35,693.56	3,478.47		39,172.03
51102.182	89,940.02	13,294.75		103,234.77
51102.183	1,452,952.20	91,339.04CR		1,361,613.16
51103.101	12,548,902.01	2,292.90		12,551,194.91
51103.103	116,777,192.87	3,304,391.94CR		113,472,800.93
51103.104	1,028,310,286.86	10,035,017.04		1,038,345,303.90
51103.105	107,466.73	988.66CR		106,478.07
51103.107	303,812,062.24	4,281,369.47		308,093,431.71
51103.111	8,459,805.43	81,239.05		8,541,044.48
51103.112	59,851,323.72	117,135.15		59,968,458.87
51103.113	1,144,820,372.02	7,166,191.54		1,151,986,563.56
51103.114	36,578,785.21	152,491.29		36,731,276.50
51103.121	32,182,090.59	163,946.09		32,346,036.68
51103.123	55,594,695.65	97,571.37		55,692,267.02
51103.125	17,264,006.90	25,768.10CR		17,238,238.80
51103.127	5,890,219.78	29,050.86CR		5,861,168.92
51103.130	9,754,578.46	242,705.65CR		9,511,872.81
51103.141	15,209,487.23	59,298.61		15,268,785.84
51103.142	439,877.93	6,097.51		445,975.44
51103.144	1,075,266.06	172,73CR		1,075,093.33
51103.146	32,302.60	338.72		32,641.32
51103.147	942,904.63	64,882.54		1,007,787.17
51103.148	7,524.31	130.00		7,654.31
51103.149	12,906.16	969.30CR		11,936.86
51103.150	463,045.02	5,925.03		468,970.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.151	46,629.62			46,629.62
51103.152	74.02			74.02
51103.153	70,405.29	12,258.39CR		58,146.90
51103.154	23,805.83	204.10CR		23,601.73
51103.155	2,017.47	219.69		2,237.16
51103.156	212.64			212.64
51103.157	6,394.00	1,567.55CR		4,826.45
51103.171	658.05			658.05
51103.172	324,865.60	15,324.29CR		309,541.31
51103.175	5,580,212.18	306,500.51CR		5,273,711.67
51103.181	929,617.60	43,480.36		973,097.96
51103.182	1,072,477.55	5,971.82CR		1,066,505.73
51103.183	1,679,666.94	101,775.05CR		1,577,891.89
51104.101	123.87	45.74		169.61
51104.103	1,168.18CR	66.70CR		1,234.88CR
51104.104	92,947,557.97	1,936,304.60		94,883,862.57
51104.105	4,243.28	154.42		4,397.70
51104.107	226.67			226.67
51104.111	474,896.37	8,043.45		482,939.82
51104.113	74,209,144.25	724,229.46		74,933,373.71
51104.114	4,883,079.88	8,518.01		4,891,597.89
51104.121	3,089,974.22	60,416.18		3,150,390.40
51104.123	9,166,693.41	98,825.49		9,265,518.90
51104.125	1,822,099.72	7,686.51		1,829,786.23
51104.127	495,790.90	3,157.29CR		492,633.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.130	324.91			324.91
51104.141	479,516.69	15,515.65		495,032.34
51104.142	4,201.22	263.84		4,465.06
51104.144	31,828.53	3,426.96		35,255.49
51104.147	136,340.73	17,868.25		154,208.98
51104.148	6.60			6.60
51104.150	5,551.68	122.02		5,673.70
51104.153	1,233.52	197.19CR		1,036.33
51104.171	.04			.04
51104.182	148,894.58	5,532.97		154,427.55
51104.183	107.94	1,343.25CR		1,235.31CR
51105.101	19,623.44	237.30CR		19,386.14
51105.103	39,207,187.42	192,505.89CR		39,014,681.53
51105.104	461,851,743.27	2,458,197.33		464,309,940.60
51105.105	36,689.48	381.85CR		36,307.63
51105.107	129,581,675.62	592,866.60		130,174,542.22
51105.111	1,021,292.73	3,441.85CR		1,017,850.88
51105.112	149,813.33	6.63		149,819.96
51105.113	14,427,221.11	24,407.67		14,451,628.78
51105.114	14,088,337.91	77,722.08		14,166,059.99
51105.121	17,071,463.42	86,555.02		17,158,018.44
51105.123	34,785,129.28	182,358.16		34,967,487.44
51105.125	6,572,042.40	13,183.95		6,585,226.35
51105.127	3,317,686.27	8,651.32		3,326,337.59
51105.130	2,416,261.77	14,785.61CR		2,401,476.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.141	2,844,493.35	14,892.45		2,859,385.80
51105.142	612.28	17.12		629.40
51105.144	16,216.53	1,731.95		17,948.48
51105.146	247.68	119.06CR		128.62
51105.147	114,715.85	1,137.33		115,853.18
51105.148	159.01	2.68CR		156.33
51105.149	4,391.68	278.49CR		4,113.19
51105.150	2,889.63	104.16		2,993.79
51105.153	2,886.90	202.65CR		2,684.25
51105.154	284.35	12.49		296.84
51105.155	31.75	7.17		38.92
51105.157	11,917.85	430.69		12,348.54
51105.171	190.77			190.77
51105.172	3,671.02	5.42		3,676.44
51105.175	3,757,445.09	14,708.60		3,772,153.69
51105.181	5,723.29	139.06CR		5,584.23
51105.182	734,499.72	1,253.16		735,752.88
51105.183	187,293.40	2,302.99		189,596.39
51106.101	105,119.29	5,145.66		110,264.95
51106.103	579,512.14	9,054.84CR		570,457.30
51106.104	49,336,914.44	143,897.15		49,480,811.59
51106.107	14,343,660.49	7,338.34		14,350,998.83
51106.111	544,597.81	1,791.39		546,389.20
51106.112	2,715,081.10	10,918.90		2,726,000.00
51106.113	74,034,340.91	456,465.92		74,490,806.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51106.114	2,642,581.11	5,108.54		2,647,689.65
51106.121	1,145,893.81	339.48CR		1,145,554.33
51106.123	785,058.59	5,308.43CR		779,750.16
51106.125	506,054.15	3,478.41CR		502,575.74
51106.127	88,264.85	1,706.49CR		86,558.36
51106.130	111,547.35	3,448.43CR		108,098.92
51106.141	808,808.64	9,511.23		818,319.87
51106.145	1,081.60			1,081.60
51106.181	1,392.20	360.69CR		1,031.51
51106.183	1,692.68			1,692.68
51108.101	127,023.26	1,008.31		128,031.57
51108.102	450.63CR			450.63CR
51108.103	720,178.27	13,467.18		733,645.45
51108.104	104,207,291.71	1,086,300.91		105,293,592.62
51108.105	58,626.57	1,403.47		60,030.04
51108.107	9,350,102.53	124,113.64		9,474,216.17
51108.111	470,900.00	10,451.73		481,351.73
51108.112	444,888.41	1,836.40		446,724.81
51108.113	39,374,573.37	604,064.39		39,978,637.76
51108.114	874,629.00	14,236.32		888,865.32
51108.121	2,534,545.64	31,419.81		2,565,965.45
51108.123	696,889.74	8,119.46		705,009.20
51108.125	707,515.12	7,569.78		715,084.90
51108.127	769,764.76	11,679.31		781,444.07
51108.130	1,114,994.93	18,077.46		1,133,072.39

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.141	1,048,252.17	16,798.24		1,065,050.41
51108.146	37,409.28	1,349.33		38,758.61
51108.147	37,917.32	897.84CR		37,019.48
51108.148	25,753.26	1,894.52		27,647.78
51108.157	30,348.48	186.10CR		30,162.38
51108.172	256,338.07	3,140.27		259,478.34
51108.175	2,584.75	275.42CR		2,309.33
51108.181	44,887.11	2,149.33		47,036.44
51108.183	60,627.95	2,102.79		62,730.74
51111.101	23,700.00	5,511.79CR		18,188.21
51111.103	167,769.00	8,267.69CR		159,501.31
51111.130	3,053.91			3,053.91
51111.181	58,100.00	19,291.28CR		38,808.72
51111.183	162,454.64	9,921.23CR		152,533.41
51112.101	6,945,906.00			6,945,906.00
51112.103	607,038.00			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	18,721.00			18,721.00
51112.125	20,154.00			20,154.00
51112.127	58,084.00			58,084.00
51112.130	1,590,835.82			1,590,835.82
51112.141	67,523.00			67,523.00
51112.142	6,844.00			6,844.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.144	3,475.00			3,475.00
51112.145	298.00			298.00
51112.146	32,039.00			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	80,409.00			80,409.00
51112.182	17,194.00			17,194.00
51112.183	136,999.00			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
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	17,507,267.17			17,507,267.17
51121.101	17,452,033.32	256,005.62		17,708,038.94
51121.102	548,099.33	16,841.31		564,940.64
51121.103	31,179,286.46	68,608.28CR		31,110,678.18
51121.104	96,671,649.79	41,199.98		96,712,849.77
51121.105	142,975.36	75.15CR		142,900.21
51121.107	4,163,746.08	21,052.15CR		4,142,693.93
51121.111	117,727.88	2,103.66		119,831.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.113	27,555,052.23	28,966.25		27,584,018.48
51121.114	1,620,483.81	8,266.86CR		1,612,216.95
51121.121	2,288,253.82	28,425.69		2,316,679.51
51121.123	29,155,290.02	66,045.94		29,221,335.96
51121.125	5,141,914.97	152.55CR		5,141,762.42
51121.127	2,501,566.18	14,787.40CR		2,486,778.78
51121.130	6,994,274.33	2,064.38		6,996,338.71
51121.141	2,525,148.68	41,511.73		2,566,660.41
51121.144	195,407.26	2,615.28CR		192,791.98
51121.146	257,336.78	12,567.44		269,904.22
51121.148	145,314.41	774.21		146,088.62
51121.149	1,093.60			1,093.60
51121.150	3,349.09			3,349.09
51121.157	83,884.36	4,255.16CR		79,629.20
51121.181	8,012.00	451.54		8,463.54
51121.182	861.84			861.84
51121.183	68,029.20	208.71CR		67,820.49
51141.101	111,946,259.27	497,472.88		112,443,732.15
51141.103	138,277,151.72	690,069.22		138,967,220.94
51141.104	779,467,900.86	3,845,974.94		783,313,875.80
51141.105	1,238,827.02	690.34CR		1,238,136.68
51141.107	142,712,277.11	756,780.53		143,469,057.64
51141.111	4,715,556.91	14,151.06		4,729,707.97
51141.112	147,565,065.60	883,615.44		148,448,681.04
51141.113	667,010,694.84	3,072,672.96		670,083,367.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.114	21,889,931.47	125,480.06		22,015,411.53
51141.121	40,821,027.21	215,024.17		41,036,051.38
51141.123	48,007,219.25	297,911.03		48,305,130.28
51141.125	21,993,424.47	121,954.38		22,115,378.85
51141.127	11,769,806.31	57,758.67		11,827,564.98
51141.130	47,266,033.10	228,705.75		47,494,738.85
51141.141	16,782,536.17	107,521.11		16,890,057.28
51141.142	502,568.43	2,707.52		505,275.95
51141.144	2,360,169.91	11,408.92		2,371,578.83
51141.145	87,831.38	10,414.40CR		77,416.98
51141.146	2,280,132.70	5,880.59		2,286,013.29
51141.147	1,225,318.03	4,215.50		1,229,533.53
51141.148	1,460,944.03	7,880.98		1,468,825.01
51141.149	256,618.44	1,063.54		257,681.98
51141.150	643,453.12	27,203.66		670,656.78
51141.152	82,467.82	666.22		83,134.04
51141.153	52,950.54	7,026.42CR		45,924.12
51141.154	695,693.62	4,864.80		700,558.42
51141.155	399,084.53	1,266.32		400,350.85
51141.156	424,230.29	1,505.46		425,735.75
51141.157	937,068.73	5,635.59CR		931,433.14
51141.171	10,311,436.53	61,550.75		10,372,987.28
51141.172	3,132,688.36	15,950.08		3,148,638.44
51141.175	4,861,806.28	33,687.71		4,895,493.99
51141.181	8,193,049.94	106,362.97		8,299,412.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.182	5,824,285.16	22,219.64		5,846,504.80
51141.183	13,828,903.86	71,789.52		13,900,693.38
51142.101	45,064,381.21	191,354.58		45,255,735.79
51142.103	56,988,200.11	274,333.01		57,262,533.12
51142.104	292,220,108.66	1,264,048.90		293,484,157.56
51142.105	3,142.90	13.94		3,156.84
51142.107	61,955,400.57	305,717.23		62,261,117.80
51142.111	1,849,626.87	5,002.12		1,854,628.99
51142.112	66,869,680.38	419,756.66		67,289,437.04
51142.113	272,313,828.24	1,216,626.79		273,530,455.03
51142.114	9,008,642.24	49,515.95		9,058,158.19
51142.121	18,462,782.11	95,041.30		18,557,823.41
51142.123	21,451,946.65	133,504.35		21,585,451.00
51142.125	9,512,225.64	51,017.30		9,563,242.94
51142.127	4,927,686.12	22,908.32		4,950,594.44
51142.130	19,550,481.33	90,154.06		19,640,635.39
51142.141	7,357,611.56	45,773.25		7,403,384.81
51142.142	204,750.37	1,216.96		205,967.33
51142.144	948,146.88	4,239.29		952,386.17
51142.145	34,352.90	4,216.32CR		30,136.58
51142.146	952,037.87	2,264.90		954,302.77
51142.147	511,974.95	1,773.27		513,748.22
51142.148	583,977.68	2,980.95		586,958.63
51142.149	100,630.79	419.34		101,050.13
51142.150	257,093.48	11,134.09		268,227.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.152	31,853.72	257.36		32,111.08
51142.153	21,567.10	2,910.57CR		18,656.53
51142.154	309,118.20	2,350.82		311,469.02
51142.155	156,618.48	409.12		157,027.60
51142.156	178,237.55	503.83		178,741.38
51142.157	375,678.59	2,283.15CR		373,395.44
51142.171	4,308,265.61	25,630.59		4,333,896.20
51142.172	1,322,017.07	6,423.07		1,328,440.14
51142.175	1,994,545.71	15,373.45		2,009,919.16
51142.181	3,287,827.72	43,421.77		3,331,249.49
51142.182	2,492,159.84	9,420.60		2,501,580.44
51142.183	5,655,869.23	28,918.85		5,684,788.08
51143.101	30,927,727.66	145,932.60		31,073,660.26
51143.103	40,107,772.39	207,534.00		40,315,306.39
51143.104	345,318,605.60	2,714,065.45		348,032,671.05
51143.105	328,387.32	3,329.13CR		325,058.19
51143.107	72,695,512.09	685,491.73		73,381,003.82
51143.111	1,963,309.38	5,790.93		1,969,100.31
51143.112	67,315,901.61	499,154.22		67,815,055.83
51143.113	285,463,046.41	2,148,503.34		287,611,549.75
51143.114	9,977,638.74	46,391.35		10,024,030.09
51143.121	19,472,596.35	136,159.84		19,608,756.19
51143.123	18,091,571.25	180,540.27		18,272,111.52
51143.125	8,313,788.94	87,165.96		8,400,954.90
51143.127	4,095,113.27	7,696.96		4,102,810.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.130	12,401,100.72	74,452.65		12,475,553.37
51143.141	6,781,038.50	50,059.83		6,831,098.33
51143.142	222,347.63	2,750.57CR		219,597.06
51143.144	717,543.87	7,658.83		725,202.70
51143.145	62,065.51	353.46CR		61,712.05
51143.146	554,680.77	5,224.35		559,905.12
51143.147	411,238.26	5,237.88		416,476.14
51143.148	490,563.87	10,557.37		501,121.24
51143.149	22,460.95	1,304.88		23,765.83
51143.150	265,224.51	10,329.26		275,553.77
51143.152	14,500.10	118.87CR		14,381.23
51143.153	20,066.76	1,867.59CR		18,199.17
51143.154	196,282.00	4,093.78		200,375.78
51143.155	73,638.92	1,281.72		74,920.64
51143.156	66,463.55	3,753.23CR		62,710.32
51143.157	244,284.07	5,246.93CR		239,037.14
51143.171	1,708,206.70	48,343.60		1,756,550.30
51143.172	1,012,620.79	2,807.45		1,015,428.24
51143.175	1,849,952.33	15,561.88		1,865,514.21
51143.181	1,654,539.08	32,792.11		1,687,331.19
51143.182	1,484,488.58	5,922.63		1,490,411.21
51143.183	3,085,383.32	26,831.21		3,112,214.53
51145.101	9,626,006.75	62,685.85CR		9,563,320.90
51145.102	3,879.33	113.24CR		3,766.09
51145.103	6,546,395.99	18,316.97		6,564,712.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.104	33,743,999.13	130,519.18CR		33,613,479.95
51145.105	9,162.80	198.49		9,361.29
51145.107	9,766,578.46	21,264.10CR		9,745,314.36
51145.111	315,836.16	1,063.98CR		314,772.18
51145.112	16,251,119.70	6,250.35		16,257,370.05
51145.113	40,914,143.91	4,567.98CR		40,909,575.93
51145.114	2,015,858.90	7,354.40CR		2,008,504.50
51145.121	2,724,559.46	31,094.77		2,755,654.23
51145.123	2,382,339.91	2,801.45CR		2,379,538.46
51145.125	1,282,786.51	5,980.43		1,288,766.94
51145.127	602,118.52	6,135.21CR		595,983.31
51145.130	1,729,124.16	11,777.79CR		1,717,346.37
51145.141	1,036,805.46	8,297.47		1,045,102.93
51145.142	107,272.75	2,150.22		109,422.97
51145.144	57,484.79	1,800.73CR		55,684.06
51145.145	574.62	418.63CR		155.99
51145.146	129,280.87	1,258.88		130,539.75
51145.147	72,085.88	4,397.11		76,482.99
51145.148	146,037.97	940.81		146,978.78
51145.149	1,522.33			1,522.33
51145.150	12,502.34	1,040.68CR		11,461.66
51145.152	9,582.53	1,069.84		10,652.37
51145.153	1,018.38			1,018.38
51145.154	37,389.39	244.28		37,633.67
51145.155	19,824.06	408.93		20,232.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.156	4,073.30	119.18		4,192.48
51145.157	8,718.80			8,718.80
51145.171	1,935,974.92	2,693.96CR		1,933,280.96
51145.172	240,320.43	437.10		240,757.53
51145.175	448,904.79	2,650.89CR		446,253.90
51145.181	285,146.55	3,094.06		288,240.61
51145.182	190,580.83	2,429.68		193,010.51
51145.183	2,374,857.23	734.39CR		2,374,122.84
51147.102	64,337,972.72	350,399.90		64,688,372.62
51151.103	17,307.70			17,307.70
51151.146	47,487.52	3,150.34		50,637.86
51151.181	13,873.50			13,873.50
51151.182	59,556.34	2,337.09		61,893.43
51151.183	7,884.30			7,884.30
	32,055,028,687.92	167,514,077.43		32,222,542,765.35 *
51202.101	96,333,945.12	243,353.86		96,577,298.98
51202.103	142,315,336.89	449,441.89		142,764,778.78
51202.104	828,904,331.95	2,573,410.57		831,477,742.52
51202.105	945,599.56	2,628.53CR		942,971.03
51202.107	178,910,515.34	650,705.28		179,561,220.62
51202.111	7,110,551.08	10,714.84		7,121,265.92
51202.112	156,108,447.09	570,770.37		156,679,217.46
51202.113	782,294,197.06	2,088,915.74		784,383,112.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.114	26,731,884.37	114,990.13		26,846,874.50
51202.121	50,179,008.85	169,032.51		50,348,041.36
51202.123	53,106,440.91	221,524.62		53,327,965.53
51202.125	23,036,763.59	89,434.74		23,126,198.33
51202.127	10,554,810.96	40,572.08		10,595,383.04
51202.130	35,405,402.09	134,737.66		35,540,139.75
51202.141	18,782,632.81	71,742.58		18,854,375.39
51202.142	443,997.83	1,870.43		445,868.26
51202.144	1,761,723.36	3,287.70		1,765,011.06
51202.145	25,134.27	6,111.91CR		19,022.36
51202.146	1,477,915.72	1,713.31		1,479,629.03
51202.147	1,144,453.65	1,207.83		1,145,661.48
51202.148	831,989.92	2,258.47		834,248.39
51202.149	167,825.39	389.79		168,215.18
51202.150	623,594.53	26,223.84		649,818.37
51202.151	628.80			628.80
51202.152	52,050.97	493.22		52,544.19
51202.153	40,782.11	5,547.73CR		35,234.38
51202.154	405,578.43	2,401.22		407,979.65
51202.155	253,154.72	158.15CR		252,996.57
51202.156	305,382.74	1,019.21		306,401.95
51202.157	666,627.68	6,024.99CR		660,602.69
51202.161	1,491.52	298.43CR		1,193.09
51202.171	7,723,930.90	24,766.43		7,748,697.33
51202.172	2,426,060.13	7,413.45		2,433,473.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.175	4,588,575.12	22,683.45		4,611,258.57
51202.181	5,598,531.22	63,026.51		5,661,557.73
51202.182	4,057,211.26	6,078.12		4,063,289.38
51202.183	9,500,991.60	34,245.15		9,535,236.75
51204.	510,253,000.00	547,000.00		510,800,000.00
51206.	514,245,714.93	3,211,690.08		517,457,405.01
51207.	514,245,714.93CR	3,211,690.08CR		517,457,405.01CR
51208.	744,356,373.52	11,069,000.00	8,225,000.00CR	747,200,373.52
51209.	97,566,324.47CR			97,566,324.47CR
51211.101	19,685,081.39	216,674.98		19,901,756.37
51211.103	59,249,086.22	649,451.93		59,898,538.15
51211.104	491,580,706.43	4,550,543.00		496,131,249.43
51211.105	299,059.29	134.15		299,193.44
51211.107	110,551,777.10	1,093,418.71		111,645,195.81
51211.111	3,230,882.55	22,863.13		3,253,745.68
51211.112	106,836,514.83	1,371,253.27		108,207,768.10
51211.113	486,467,388.73	4,015,531.17		490,482,919.90
51211.114	19,641,697.84	205,977.31		19,847,675.15
51211.121	33,120,402.49	314,988.55		33,435,391.04
51211.123	34,744,376.71	371,383.34		35,115,760.05
51211.125	12,164,630.31	124,950.78		12,289,581.09
51211.127	4,597,017.90	46,503.79		4,643,521.69
51211.130	12,340,502.39	135,759.18		12,476,261.57
51211.141	10,447,055.95	98,126.94		10,545,182.89
51211.142	109,861.24	2,162.67		112,023.91

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.144	294,342.24	1,727.01		296,069.25
51211.145	2,729.28	947.70CR		1,781.58
51211.146	759,717.36	6,033.04		765,750.40
51211.147	511,710.56	4,343.29		516,053.85
51211.148	188,183.87	2,219.64		190,403.51
51211.149	19,550.04	153.14		19,703.18
51211.150	508,300.10	23,544.93		531,845.03
51211.151	518.40			518.40
51211.152	122.82			122.82
51211.153	15,025.69	1,878.20CR		13,147.49
51211.154	429,712.35	4,821.26		434,533.61
51211.155	15,458.74	87.00		15,545.74
51211.156	142,747.18	999.48		143,746.66
51211.157	135,514.03	283.38CR		135,230.65
51211.161	8.00CR	13.23CR		21.23CR
51211.171	8,607,477.19	104,334.65		8,711,811.84
51211.172	1,118,545.80	9,411.89		1,127,957.69
51211.175	1,417,711.55	28,984.16		1,446,695.71
51211.181	1,376,292.64	36,940.66		1,413,233.30
51211.182	2,095,864.22	18,220.76		2,114,084.98
51211.183	4,005,011.85	21,502.09		4,026,513.94
51212.101	69,061,511.44	369,844.55		69,431,355.99
51212.103	86,311,545.16	448,707.16		86,760,252.32
51212.104	288,451,394.94	1,502,421.43		289,953,816.37
51212.105	208,601.54	379.05CR		208,222.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.107	42,857,454.71	245,972.70		43,103,427.41
51212.111	2,897,910.40	14,172.65		2,912,083.05
51212.112	33,986,736.82	85,385.55		34,072,122.37
51212.113	229,020,544.33	1,219,669.06		230,240,213.39
51212.114	5,788,473.62	26,320.43		5,814,794.05
51212.121	11,849,346.83	58,495.18		11,907,842.01
51212.123	17,735,414.00	89,364.90		17,824,778.90
51212.125	8,547,597.27	49,652.67		8,597,249.94
51212.127	5,717,901.62	41,919.47		5,759,821.09
51212.130	26,619,751.64	166,977.91		26,786,729.55
51212.141	6,807,418.81	47,318.45		6,854,737.26
51212.142	291,483.21	1,642.51		293,125.72
51212.144	1,467,766.98	10,178.51		1,477,945.49
51212.145	51,219.94	6,797.59CR		44,422.35
51212.146	1,202,802.61	3,837.12		1,206,639.73
51212.147	593,309.36	2,458.10		595,767.46
51212.148	899,535.65	5,005.86		904,541.51
51212.149	172,356.36	906.33		173,262.69
51212.150	192,397.91	7,097.53		199,495.44
51212.151	566.40			566.40
51212.152	60,377.38	713.98		61,091.36
51212.153	21,160.41	2,965.43CR		18,194.98
51212.154	275,822.52	1,324.14		277,146.66
51212.155	272,196.21	1,065.16		273,261.37
51212.156	240,054.74	1,355.45		241,410.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.157	594,407.23	4,150.21CR		590,257.02
51212.161	1,693.44	325.68CR		1,367.76
51212.171	8,924,536.97	42,896.26		8,967,433.23
51212.172	1,613,797.57	11,382.60		1,625,180.17
51212.175	2,735,760.44	10,428.50		2,746,188.94
51212.181	5,526,405.23	66,998.07		5,593,403.30
51212.182	3,068,087.52	12,577.73		3,080,665.25
51212.183	8,457,736.06	68,710.16		8,526,446.22
51214.101	851,947.13	6,623.18		858,570.31
51214.103	1,170,474.75	11,236.91		1,181,711.66
51214.104	7,867,780.54	56,264.26		7,924,044.80
51214.105	9,726.13	59.35CR		9,666.78
51214.107	1,460,660.46	10,839.33		1,471,499.79
51214.111	57,398.56	461.40		57,859.96
51214.112	17,345,590.52	86,723.89		17,432,314.41
51214.113	5,017,976.73	26,658.17		5,044,634.90
51214.114	155,426.59	1,184.38		156,610.97
51214.121	545,339.57	2,796.94		548,136.51
51214.123	359,118.27	2,486.16		361,604.43
51214.125	187,570.63	1,933.39		189,504.02
51214.127	79,326.12	584.29		79,910.41
51214.130	331,862.29	1,940.72		333,803.01
51214.141	100,382.05	977.02		101,359.07
51214.142	4,707.31	6.02CR		4,701.29
51214.144	17,353.18	147.39		17,500.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.145	4,501.89	123.37CR		4,378.52
51214.146	11,716.60	231.23		11,947.83
51214.147	11,083.49	3.89		11,087.38
51214.148	9,694.43	45.03CR		9,649.40
51214.149	31.72	.36		32.08
51214.150	7,984.17	435.23		8,419.40
51214.153	15.29			15.29
51214.154	8,809.87	56.19		8,866.06
51214.155	3,844.24	24.66		3,868.90
51214.156	668.19	.67		668.86
51214.157	2,661.39	17.22		2,678.61
51214.161	3.76CR			3.76CR
51214.171	62,807.01	184.48		62,991.49
51214.172	41,539.15	367.13		41,906.28
51214.175	20,894.42	513.49		21,407.91
51214.181	83,455.96	1,346.70		84,802.66
51214.182	56,183.89	184.76		56,368.65
51214.183	221,238.01	937.36		222,175.37
51215.101	2,193,008.28	12,900.52		2,205,908.80
51215.103	1,855,122.90	7,845.04		1,862,967.94
51215.104	9,334,200.24	50,827.61		9,385,027.85
51215.105	20,610.79	35.25CR		20,575.54
51215.107	1,010,274.30	5,157.36		1,015,431.66
51215.111	90,924.97	450.30		91,375.27
51215.112	6,752,005.74	30,221.42		6,782,227.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.113	6,388,195.15	34,781.70		6,422,976.85
51215.114	166,218.34	845.95		167,064.29
51215.121	550,625.81	1,652.57		552,278.38
51215.123	528,782.71	2,593.57		531,376.28
51215.125	193,777.21	1,145.47		194,922.68
51215.127	181,853.45	1,347.95		183,201.40
51215.130	872,966.67	4,843.43		877,810.10
51215.141	92,910.61	917.90		93,828.51
51215.142	4,152.69	29.50		4,182.19
51215.144	41,215.59	318.62		41,534.21
51215.145	6,350.41	26.37		6,376.78
51215.146	78,836.79	154,76CR		78,682.03
51215.147	21,655.98	266.39		21,922.37
51215.148	26,257.46	160.85		26,418.31
51215.149	32.23	.26		32.49
51215.150	4,120.21	189.01		4,309.22
51215.153	3.70			3.70
51215.154	23,806.17	129.99		23,936.16
51215.155	7,491.96	45.64		7,537.60
51215.156	10,316.44	105.88		10,422.32
51215.157	13,500.38	119.30		13,619.68
51215.161	10.48	3.53CR		6.95
51215.171	870,519.02	2,396.16		872,915.18
51215.172	80,187.78	429.23		80,617.01
51215.175	22,258.23	132.90		22,391.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.181	232,451.52	2,773.02		235,224.54
51215.182	95,571.54	182.64CR		95,388.90
51215.183	731,390.91	5,253.62		736,644.53
51216.101	570,078.58	2,459.23		572,537.81
51216.102	4,068,463.51	23,730.33		4,092,193.84
51216.103	29,938.39	590.85		30,529.24
51216.104	53,601,752.01	475,238.37		54,076,990.38
51216.105	66,966.37	413.12		67,379.49
51216.107	6,867,773.54	17,109.15CR		6,884,882.69
51216.111	199,278.81	1,613.40		200,892.21
51216.112	44,728,020.15	375,172.04		45,103,192.19
51216.113	9,911,144.97	36,013.58		9,947,158.55
51216.114	443,212.56	3,826.77CR		439,385.79
51216.121	562,865.22	3,490.71CR		559,374.51
51216.123	34,523.61	219.44		34,743.05
51216.125	79,036.50	726.66		79,763.16
51216.127	4,649.94	103.56		4,753.50
51216.130	18,015.91	2,360.53		20,376.44
51216.141	86,593.08	1,265.86CR		85,327.22
51216.142	274.98	139.65CR		135.33
51216.144	4,080.99	359.89		4,440.88
51216.146	2,235.47	257.42		2,492.89
51216.147	15,463.31	1,842.58		17,305.89
51216.148	333.31	33.37		366.68
51216.150	42,389.07	1,490.35		43,879.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.153	690.59			690.59
51216.154	626.59	46.80CR		579.79
51216.157	1,319.02	254.11		1,573.13
51216.161	30.96CR			30.96CR
51216.172	4,480.49	661.92		5,142.41
51216.181	12,960.73	1,046.47		14,007.20
51216.182	4,790.07	874.72		5,664.79
51216.183	61,498.40	6,933.63CR		54,564.77
51217.101	18,080,770.63	68,409.28		18,149,179.91
51217.102	952,288.05	5,556.97		957,845.02
51217.103	29,308,355.66	106,648.94		29,415,004.60
51217.104	159,611,085.01	898,260.81		160,509,345.82
51217.105	106,172.41	82.10CR		106,090.31
51217.107	32,120,015.21	188,256.50		32,308,271.71
51217.111	1,234,859.79	4,955.16		1,239,814.95
51217.112	35,971,830.80	243,251.01		36,215,081.81
51217.113	130,876,320.47	612,800.87		131,489,121.34
51217.114	4,661,106.10	25,052.27		4,686,158.37
51217.121	7,785,847.80	37,619.54		7,823,467.34
51217.123	9,823,228.04	53,521.75		9,876,749.79
51217.125	3,800,986.91	19,316.17		3,820,303.08
51217.127	1,990,675.36	10,704.74		2,001,380.10
51217.130	7,682,686.46	34,340.85		7,717,027.31
51217.141	3,078,963.93	17,700.50		3,096,664.43
51217.142	93,546.01	515.80		94,061.81

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51217.144	372,153.15	1,761.76		373,914.91	
51217.145	13,930.81	1,606.16CR		12,324.65	
51217.146	380,089.85	3,023.55		383,113.40	
51217.147	216,463.66	2,163.47		218,627.13	
51217.148	220,418.46	1,047.85		221,466.31	
51217.149	39,656.18	50.75		39,706.93	
51217.150	123,536.67	4,903.44		128,440.11	
51217.151	700.80			700.80	
51217.152	12,991.27	97.60		13,088.87	
51217.153	8,043.58	1,083.80CR		6,959.78	
51217.154	121,904.27	469.82		122,374.09	
51217.155	62,586.91	127.02		62,713.93	
51217.156	71,055.63	288.08		71,343.71	
51217.157	151,663.93	1,469.78CR		150,194.15	
51217.159	933.51	11.10CR		922.41	
51217.161	355.28	71.34CR		283.94	
51217.171	2,392,312.34	14,348.95		2,406,661.29	
51217.172	505,325.85	2,242.37		507,568.22	
51217.175	911,044.96	1,073.34		912,118.30	
51217.181	1,427,078.18	17,364.20		1,444,442.38	
51217.182	979,402.68	3,886.18		983,288.86	
51217.183	2,517,836.25	10,668.97		2,528,505.22	
51218.101	765,876.45	4,034.62		769,911.07	
51218.102	.78CR			.78CR	
51218.103	1,180,697.61	6,925.82		1,187,623.43	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.104	8,004,444.26	41,558.50		8,046,002.76
51218.105	8,706.70	97.19CR		8,609.51
51218.107	1,620,762.22	8,812.48		1,629,574.70
51218.111	57,890.71	444.40		58,335.11
51218.112	15,537,744.37	40,888.36		15,578,632.73
51218.113	4,992,571.21	16,081.01		5,008,652.22
51218.114	165,594.84	733.59		166,328.43
51218.121	543,854.78	1,475.14		545,329.92
51218.123	343,494.81	1,175.46		344,670.27
51218.125	181,083.89	1,381.61		182,465.50
51218.127	75,651.60	376.78		76,028.38
51218.130	308,905.88	870.37		309,776.25
51218.141	97,068.92	734.91		97,803.83
51218.142	3,262.23	17.04CR		3,245.19
51218.144	16,372.90	68.29		16,441.19
51218.145	4,014.13	114.21CR		3,899.92
51218.146	9,921.40	186.52		10,107.92
51218.147	11,277.83	124.64		11,402.47
51218.148	8,685.49	65.71CR		8,619.78
51218.149	32.70	.36		33.06
51218.150	7,667.32	384.92		8,052.24
51218.153	16.93			16.93
51218.154	6,507.21	5.48CR		6,501.73
51218.155	3,452.35	12.83		3,465.18
51218.156	581.87	.67		582.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.157	2,429.72	2.83CR		2,426.89
51218.161	3.76CR			3.76CR
51218.171	19,605.50	13.49		19,618.99
51218.172	37,187.83	236.49		37,424.32
51218.175	22,349.64	347.40		22,697.04
51218.181	70,673.45	1,075.76		71,749.21
51218.182	50,409.35	73.97		50,483.32
51218.183	171,561.95	490.02		172,051.97
51219.101	1,225,477.16	4,449.66		1,229,926.82
51219.103	1,106,817.04	1,419.35		1,108,236.39
51219.104	5,851,833.74	21,266.35		5,873,100.09
51219.105	12,040.66	50.27CR		11,990.39
51219.107	699,084.82	1,930.66		701,015.48
51219.111	55,817.50	88.39		55,905.89
51219.112	3,714,967.55	9,414.70		3,724,382.25
51219.113	3,966,442.56	14,772.19		3,981,214.75
51219.114	109,203.73	377.79		109,581.52
51219.121	324,974.59	413.53		325,388.12
51219.123	338,326.68	454.62		338,781.30
51219.125	117,253.28	476.48		117,729.76
51219.127	106,854.18	431.23		107,285.41
51219.130	499,113.40	1,339.57		500,452.97
51219.141	55,404.16	435.15		55,839.31
51219.142	2,332.01	9.68		2,341.69
51219.144	23,794.50	86.40		23,880.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51219.145	3,566.82	7.83		3,574.65
51219.146	40,780.71	295.05		41,075.76
51219.147	13,609.88	293.24		13,903.12
51219.148	13,818.43	64.22		13,882.65
51219.149	23.71	.22		23.93
51219.150	2,359.74	101.32		2,461.06
51219.151	5.79			5.79
51219.153	33.59			33.59
51219.154	10,517.37	59.49		10,576.86
51219.155	3,783.03	19.06		3,802.09
51219.156	5,800.27	46.95		5,847.22
51219.157	7,268.95	49.82		7,318.77
51219.161	4.16	1.76CR		2.40
51219.171	173,350.40	452.67CR		172,897.73
51219.172	44,715.42	148.22		44,863.64
51219.175	14,029.71	44.11		14,073.82
51219.181	122,850.74	1,412.89		124,263.63
51219.182	53,708.15	74.27		53,782.42
51219.183	314,445.48	1,601.17		316,046.65
51221.101	11,037,648.89	90,025.01		11,127,673.90
51221.103	36,880,926.06	275,152.46		37,156,078.52
51221.104	315,975,363.86	2,288,567.82		318,263,931.68
51221.105	166,655.70	521.60CR		166,134.10
51221.107	79,162,784.21	602,801.15		79,765,585.36
51221.111	2,019,012.26	10,838.76		2,029,851.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.112	59,213,927.78	600,847.66		59,814,775.44
51221.113	306,740,592.38	1,830,428.20		308,571,020.58
51221.114	12,977,957.10	98,410.40		13,076,367.50
51221.121	20,210,496.33	136,109.50		20,346,605.83
51221.123	22,676,065.60	184,017.51		22,860,083.11
51221.125	7,442,299.22	55,042.71		7,497,341.93
51221.127	2,784,655.43	20,807.45		2,805,462.88
51221.130	7,027,885.47	56,372.46		7,084,257.93
51221.141	6,295,602.41	43,601.95		6,339,204.36
51221.142	72,070.65	1,057.56		73,128.21
51221.144	173,454.55	354.72		173,809.27
51221.145	1,570.55	534.12CR		1,036.43
51221.146	396,692.34	1,937.44		398,629.78
51221.147	305,889.89	3,658.17		309,548.06
51221.148	97,684.48	516.51		98,200.99
51221.149	11,069.34	66.74		11,136.08
51221.150	290,971.31	12,800.88		303,772.19
51221.151	293.48			293.48
51221.152	68.04			68.04
51221.153	9,836.53	1,285.83CR		8,550.70
51221.154	203,115.53	2,158.73		205,274.26
51221.155	8,941.35	28.60		8,969.95
51221.156	78,094.53	422.44		78,516.97
51221.157	77,116.72	478.31CR		76,638.41
51221.161	1.44CR	7.06CR		8.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.171	2,146,072.51	23,267.34		2,169,339.85
51221.172	623,019.87	3,303.58		626,323.45
51221.175	939,458.74	13,884.89		953,343.63
51221.181	765,734.22	18,255.60		783,989.82
51221.182	1,186,020.49	8,418.09		1,194,438.58
51221.183	2,121,955.12	3,813.78		2,125,768.90
51222.101	8,135,259.85	47,930.15		8,183,190.00
51222.102	3,64CR			3,64CR
51222.103	12,370,648.88	83,027.68		12,453,676.56
51222.104	61,434,152.17	443,781.46		61,877,933.63
51222.105	72,962.47	130.09		73,092.56
51222.107	11,508,463.58	93,876.77		11,602,340.35
51222.111	502,066.46	2,977.20		505,043.66
51222.112	12,018,068.33	100,609.86		12,118,678.19
51222.113	53,671,934.36	372,656.07		54,044,590.43
51222.114	1,804,543.54	15,548.04		1,820,091.58
51222.121	3,312,531.34	25,558.08		3,338,089.42
51222.123	3,923,954.19	31,681.57		3,955,635.76
51222.125	1,617,122.80	12,805.26		1,629,928.06
51222.127	861,910.36	7,063.99		868,974.35
51222.130	3,413,693.40	24,170.20		3,437,863.60
51222.141	1,323,456.34	10,893.57		1,334,349.91
51222.142	36,223.48	287.87		36,511.35
51222.144	165,553.92	1,060.73		166,614.65
51222.145	5,931.68	721,13CR		5,210.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.146	166,107.27	700.61		166,807.88
51222.147	91,360.42	504.50		91,864.92
51222.148	100,359.80	580.86		100,940.66
51222.149	17,647.91	91.49		17,739.40
51222.150	50,526.18	2,153.01		52,679.19
51222.151	86.40			86.40
51222.152	5,794.61	69.40		5,864.01
51222.153	2,996.68	400.33CR		2,596.35
51222.154	53,809.00	415.74		54,224.74
51222.155	27,818.52	105.30		27,923.82
51222.156	32,153.22	192.34		32,345.56
51222.157	66,231.20	410.00CR		65,821.20
51222.161	163.36	32.46CR		130.90
51222.171	1,058,157.72	6,629.93		1,064,787.65
51222.172	231,356.97	1,504.11		232,861.08
51222.175	356,420.18	2,655.74		359,075.92
51222.181	629,961.57	8,589.09		638,550.66
51222.182	431,689.20	2,207.95		433,897.15
51222.183	1,097,368.59	7,535.86		1,104,904.45
51224.101	5,566.15	1,72CR		5,564.43
51224.103	20,833.52	107.36		20,940.88
51224.144	208.80	2.64		211.44
51224.145	54.00	3.30CR		50.70
51224.146	1,093.50	.20		1,093.70
51224.147	113.40	1.68		115.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.148	307.10	.94		308.04
51224.149	46.80	.18		46.98
51224.150	27.50	1.32		28.82
51224.154	5,142.40	234.58CR		4,907.82
51224.155	165.80	1.10		166.90
51224.156	429.00	1.64		430.64
51224.157	98.70	4.82CR		93.88
51224.171	1,139.00	5.06		1,144.06
51224.181	30,017.56	108.14		30,125.70
51224.182	654.90	.58CR		654.32
51224.183	408,011.30	214.66		408,225.96
51226.101	7,269,047.68	88,841.07		7,357,888.75
51226.103	21,303,779.35	257,779.13		21,561,558.48
51226.104	162,809,941.08	1,804,068.05		164,614,009.13
51226.105	84,868.26	515.84		85,384.10
51226.107	34,924,609.00	402,485.11		35,327,094.11
51226.111	1,007,702.84	10,799.41		1,018,502.25
51226.112	34,938,308.13	501,536.37		35,439,844.50
51226.113	158,378,444.65	1,716,545.60		160,094,990.25
51226.114	6,170,479.46	68,094.77		6,238,574.23
51226.121	10,325,373.51	118,271.47		10,443,644.98
51226.123	13,009,940.16	152,522.98		13,162,463.14
51226.125	4,464,590.44	51,038.61		4,515,629.05
51226.127	1,703,450.60	18,439.99		1,721,890.59
51226.130	4,706,554.12	49,318.42		4,755,872.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.141	3,540,342.10	37,129.07		3,577,471.17
51226.142	34,105.83	554.49		34,660.32
51226.144	120,162.31	722.06		120,884.37
51226.145	892.07	332.21CR		559.86
51226.146	286,521.80	2,125.44		288,647.24
51226.147	198,749.70	1,859.54		200,609.24
51226.148	78,313.53	1,027.48		79,341.01
51226.149	7,792.63	68.01		7,860.64
51226.150	202,788.27	9,579.86		212,368.13
51226.151	225.60			225.60
51226.152	54.87			54.87
51226.153	5,822.31	757.82CR		5,064.49
51226.154	168,571.96	1,953.82		170,525.78
51226.155	4,553.75	22.92		4,576.67
51226.156	54,385.30	825.02		55,210.32
51226.157	45,239.60	484.79CR		44,754.81
51226.161	1.92	5.29CR		3.37CR
51226.171	1,641,691.13	21,694.01		1,663,385.14
51226.172	433,801.29	3,522.18		437,323.47
51226.175	479,244.66	9,422.49		488,667.15
51226.181	538,050.28	13,743.25		551,793.53
51226.182	797,970.49	7,186.88		805,157.37
51226.183	1,516,340.23	7,672.09		1,524,012.32
51227.101	881,466.99	4,978.09		886,445.08
51227.103	733,692.68	3,439.20		737,131.88

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.104	3,563,479.46	20,641.78		3,584,121.24
51227.105	8,045.15	17.89CR		8,027.26
51227.107	354,532.48	2,023.88		356,556.36
51227.111	37,665.71	172.62		37,838.33
51227.112	2,713,984.09	13,590.42		2,727,574.51
51227.113	2,426,892.33	14,279.81		2,441,172.14
51227.114	61,412.64	299.33		61,711.97
51227.121	181,650.12	833.36		182,483.48
51227.123	217,929.91	948.31		218,878.22
51227.125	68,974.10	578.13		69,552.23
51227.127	74,920.24	564.34		75,484.58
51227.130	363,734.76	1,954.88		365,689.64
51227.141	33,459.08	350.18		33,809.26
51227.142	1,144.30	5.56		1,149.86
51227.144	18,297.62	134.70		18,432.32
51227.145	2,784.98	11.71		2,796.69
51227.146	32,822.45	73.20CR		32,749.25
51227.147	9,501.90	116.83		9,618.73
51227.148	11,514.80	70.62		11,585.42
51227.149	15.99	.22		16.21
51227.150	1,819.05	82.13		1,901.18
51227.153	1.65			1.65
51227.154	8,510.29	44.49		8,554.78
51227.155	3,286.88	20.00		3,306.88
51227.156	4,536.93	46.50		4,583.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.157	5,916.64	53.07		5,969.71
51227.161	7.12	1.76CR		5.36
51227.171	177,969.22	495.27		178,464.49
51227.172	32,622.10	239.96		32,862.06
51227.175	7,905.95	46.06		7,952.01
51227.181	97,017.45	1,151.16		98,168.61
51227.182	41,979.20	79.97CR		41,899.23
51227.183	289,679.33	1,612.67		291,292.00
51239.101	620,302.81	6,873.57CR		613,429.24
51239.103	1,268,303.03	10,419.41CR		1,257,883.62
51239.104	64,270.44	1,873.90		66,144.34
51239.107	2,723.20			2,723.20
51239.113	26,800.00	3,003.87		29,803.87
51239.121	2,500.00			2,500.00
51239.123	20,421.50	1,501.93		21,923.43
51239.125	2,800.00			2,800.00
51239.127	29,768.00	887.08CR		28,880.92
51239.130	344,768.93	3,563.68CR		341,205.25
51239.141	12,948.80	1,740.55		14,689.35
51239.142	2,500.00			2,500.00
51239.144	23,984.70			23,984.70
51239.145	5,000.00			5,000.00
51239.146	157,925.15	23,113.23		181,038.38
51239.147	6,025.25			6,025.25
51239.148	22,595.00			22,595.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.152		2,755.90CR		2,755.90CR
51239.154	71,755.00	156.02CR		71,598.98
51239.155	8,223.44			8,223.44
51239.156	2,808.30	1,377.95CR		1,430.35
51239.157	46,919.36	5,241.22CR		41,678.14
51239.159	26,244.92	551.18CR		25,693.74
51239.171	934,673.32	65,354.21		1,000,027.53
51239.172	10,176.00	1,501.93		11,677.93
51239.175	150.00	1,377.95CR		1,227.95CR
51239.181	961,143.91CR	119,758.89		841,385.02CR
51239.182	92,181.91	10,703.89		102,885.80
51239.183	443,078.15	132,192.11		575,270.26
51241.101	69,562.03	1,962.54		71,524.57
51241.103	141,592.30	2,908.80		144,501.10
51241.104	8,812.97	441.97		9,254.94
51241.113	9,022.25	452.41		9,474.66
51241.123	10,482.97	603.63		11,086.60
51241.125	222.87			222.87
51241.127	9,164.22	100.54CR		9,063.68
51241.130	63,744.01	3,658.04CR		60,085.97
51241.141	1,643.34			1,643.34
51241.142	935.40			935.40
51241.144	5,389.79			5,389.79
51241.146	63,073.72	3,383.06		66,456.78
51241.147	2,819.17			2,819.17

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.148	4,248.53	1,101.96		5,350.49
51241.150	1,239.10			1,239.10
51241.154	5,404.12	268.30CR		5,135.82
51241.157	21,414.92	936.91		22,351.83
51241.171	320,034.68	7,511.33CR		312,523.35
51241.172	4,189.60	690.33		4,879.93
51241.175	721.50	919.21CR		197.71CR
51241.181	67,316.47	1,885.77		69,202.24
51241.182	50,959.83	12,874.74CR		38,085.09
51241.183	67,229.00	2,366.40CR		64,862.60
51242.101	27,555.84	114.50		27,670.34
51242.103	61,528.79	538.99		62,067.78
51242.104	3,458.47	21.61CR		3,436.86
51242.107	119.70			119.70
51242.113	4,067.41			4,067.41
51242.123	3,288.34	965.94		4,254.28
51242.127	2,204.16	56.47CR		2,147.69
51242.130	33,547.83	1,149.41		34,697.24
51242.141	89.10	53.53		142.63
51242.142	75.45			75.45
51242.144	1,555.16			1,555.16
51242.145	424.96	255.30		680.26
51242.146	13,916.44	1,439.53		15,355.97
51242.147	1,803.05			1,803.05
51242.148	916.99	141.98CR		775.01

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.152		381.31CR		381.31CR
51242.154	1,284.57	73.74CR		1,210.83
51242.155	562.80			562.80
51242.157	7,794.38	145.54		7,939.92
51242.171	80,789.23	1,290.52CR		79,498.71
51242.172	1,592.93	131.57		1,724.50
51242.175	2,401.49	185.77CR		2,215.72
51242.181	18,159.68	1,732.81		19,892.49
51242.182	10,337.21	441.26		10,778.47
51242.183	23,237.43	1,932.20		25,169.63
51243.101	548,856.29	8,230.50		557,086.79
51243.103	892,737.74	27,379.23		920,116.97
51243.104	46,667.36	270.35		46,937.71
51243.107	396.44			396.44
51243.113	24,068.15	1,449.60CR		22,618.55
51243.121	286.75			286.75
51243.123	19,976.58			19,976.58
51243.125	9,414.78			9,414.78
51243.127	35,876.01	6,927.92		42,803.93
51243.130	354,804.31	7,997.30		362,801.61
51243.141	10,705.47	1,043.55		11,749.02
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	45,477.64	7,114.71		52,592.35

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51243.147	7,407.04				7,407.04
51243.148	9,424.04	937.88			10,361.92
51243.150	7,255.71				7,255.71
51243.152	3,663.44				3,663.44
51243.154	9,134.68	106.12			9,240.80
51243.155	11,119.02	1,219.01			12,338.03
51243.156	2,186.47				2,186.47
51243.157	75,085.86	1,189.73			76,275.59
51243.171	521,984.53	16,176.77			538,161.30
51243.172	12,452.95				12,452.95
51243.175	4,459.50	962.44CR			3,497.06
51243.181	308,399.81	8,331.68			316,731.49
51243.182	110,100.75	2,182.05			112,282.80
51243.183	270,246.01	11,640.93			281,886.94
51244.101	797,492.32	19,852.21			817,344.53
51244.103	1,334,620.71	48,940.59			1,383,561.30
51244.104	100,419.91	5,052.23			105,472.14
51244.107	1,139.45				1,139.45
51244.113	26,951.52	1,650.78			28,602.30
51244.123	40,557.81				40,557.81
51244.127	85,570.36	2,275.45			87,845.81
51244.130	481,637.69	24,379.34			506,017.03
51244.141	320.79				320.79
51244.144	23,612.24				23,612.24
51244.145	5,105.41				5,105.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.146	52,638.77			52,638.77
51244.147	18,848.13			18,848.13
51244.148	36,559.34	1,303.87		37,863.21
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	149,085.76			149,085.76
51244.159	5,877.74			5,877.74
51244.171	1,326,634.83	50,492.59		1,377,127.42
51244.172	10,252.37			10,252.37
51244.175	44,950.94			44,950.94
51244.181	413,063.16	2,155.98		415,219.14
51244.182	251,201.53	4,484.36		255,685.89
51244.183	1,726,085.98	26,604.08		1,752,690.06
51245.101	17,367.61	193.70		17,561.31
51245.103	14,925.44	107.07		15,032.51
51245.104	306.00			306.00
51245.144	331.30			331.30
51245.146	1,138.95	224.00		1,362.95
51245.148	326.00			326.00
51245.154	967.55			967.55
51245.171	1,355.15			1,355.15
51245.181	10,161.44	213.13CR		9,948.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51245.183	6,544.74	727.43		7,272.17
51246.103	312.00			312.00
51246.183	1,018.54	161.93		1,180.47
51247.101	936,597.79	30,180.98CR		906,416.81
51247.103	1,668,952.56	25,242.67		1,694,195.23
51247.104	67,385.63	391.17CR		66,994.46
51247.107	1,212.00			1,212.00
51247.113	36,104.92	61.83		36,166.75
51247.121	1,155.00			1,155.00
51247.123	23,940.34	818.25		24,758.59
51247.125	10,715.93			10,715.93
51247.127	59,284.54	2,970.15		62,254.69
51247.130	471,794.19	5.80		471,799.99
51247.141	22,706.82	2,346.11		25,052.93
51247.142	2,603.00			2,603.00
51247.144	16,855.82			16,855.82
51247.145	7,337.74			7,337.74
51247.146	175,925.13	11,430.97		187,356.10
51247.147	10,333.44			10,333.44
51247.148	19,741.47	332.99CR		19,408.48
51247.150	6,797.20			6,797.20
51247.151	1,161.00			1,161.00
51247.152	6,246.00	1,071.49CR		5,174.51
51247.153	15,950.00			15,950.00
51247.154	51,356.19	5,999.57CR		45,356.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51247.155	16,149.00	2,090.09		18,239.09
51247.156	7,177.92	535.75CR		6,642.17
51247.157	118,234.48	1,212.18CR		117,022.30
51247.159	20,291.20	214.41CR		20,076.79
51247.171	1,334,956.09	36,403.19		1,371,359.28
51247.172	18,246.44	852.50		19,098.94
51247.175	14,846.07	3,143.38CR		11,702.69
51247.181	615,128.21	6,073.60		621,201.81
51247.182	129,176.65	12,879.36		142,056.01
51247.183	612,296.53	10,465.24		622,761.77
51248.101	1,639,249.68	4,652.34CR		1,634,597.34
51248.103	3,504,009.76	37,797.71		3,541,807.47
51248.104	122,804.48	3,590.11CR		119,214.37
51248.113	24,880.55	1,896.52CR		22,984.03
51248.121	187.00			187.00
51248.123	20,633.41			20,633.41
51248.125	20,472.59			20,472.59
51248.127	224,381.32	2,298.64		226,679.96
51248.130	1,076,381.42	18,700.64CR		1,057,680.78
51248.141	31,395.75	3,249.21		34,644.96
51248.144	40,838.45			40,838.45
51248.145	18,337.26			18,337.26
51248.146	383,755.63	18,546.90		402,302.53
51248.147	37,989.80			37,989.80
51248.148	56,941.92	2,899.00CR		54,042.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.149		7,990.87CR		7,990.87CR
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	15,108.10CR		14,697.90
51248.155	22,182.63	4,156.15		26,338.78
51248.156	7,350.25			7,350.25
51248.157	506,598.26			506,598.26
51248.159	19,980.00			19,980.00
51248.171	2,687,729.33	3,269.38CR		2,684,459.95
51248.172	18,813.22			18,813.22
51248.175	27,567.39	4,822.82CR		22,744.57
51248.181	1,125,697.96	5,794.92		1,131,492.88
51248.182	142,832.99	16,112.30		158,945.29
51248.183	1,660,271.09	16,104.88		1,676,375.97
51249.101	6,886.69	1,371.15CR		5,515.54
51249.103	28,421.95	817.60		29,239.55
51249.146	7,467.72			7,467.72
51249.171	7,395.32			7,395.32
51249.181	26,009.99			26,009.99
51249.182	3,095.10			3,095.10
51249.183	18,367.65	1,892.09		20,259.74
51251.101	367,050.22	4,906.25		371,956.47
51251.103	8,445.59	201.95CR		8,243.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.104	7,704,828.05	121,998.04		7,826,826.09
51251.107	1,911,638.27	14,251.78		1,925,890.05
51251.111	379,637.21	233.72		379,870.93
51251.113	62,929,399.94	801,766.89		63,731,166.83
51251.114	2,233,699.38	28,437.06		2,262,136.44
51251.121	710,295.50	5,224.27		715,519.77
51251.123	636,152.34	4,519.16		640,671.50
51251.125	446,870.60	5,101.84		451,972.44
51251.127	74,633.63	2,374.02		77,007.65
51251.130	3,840.59	251.04CR		3,589.55
51251.141	193,617.15	1,579.10		195,196.25
51251.142	3,765.53	108.50CR		3,657.03
51251.147	7,380.78	161.10		7,541.88
51251.153	590.16	27.01CR		563.15
51251.175	412,723.09	6,855.02		419,578.11
51251.183	48.75			48.75
51261.	91,233,095.10			91,233,095.10
51271.	9,844,436.36CR			9,844,436.36CR
51281.103	1,409.00CR			1,409.00CR
51281.104	44,782,616.00			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	17,049,810.00			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			347,241.58CR
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			63,916.56CR
51285.113	244,144.00CR			244,144.09CR
51285.114	13,663.00CR			13,663.00CR
51285.121	39,307.00CR			39,114.75CR
51285.123	18,510.00CR			18,510.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
51287.101	2,262.31CR			2,262.31CR
51287.103	2,556.42CR			2,556.42CR
51287.104	9,864.00CR	113.44		9,750.56CR
51287.107	198.84CR			198.84CR
51287.111	11.80CR			11.80CR
51287.112	129.13CR			129.13CR
51287.113	7,183.89CR			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
51287.183	353.10CR			353.10CR
51291.	6,000,000.00			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51297.147	26.16			26.16
51297.150	347.53			347.53
51297.171	2.35			2.35
51297.172	14.01			14.01
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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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
	8,440,245,847.98	55,986,920.38	8,225,000.00CR	8,488,007,768.36 *
51301.104	425.00CR			425.00CR
51301.107	842.50			842.50
51301.112	805.15			805.15
51301.183	248,000,000.00			248,000,000.00
51313.101	13,440.13	66.70CR		13,373.43

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.103	54,853.78	3,067.37CR		51,786.41
51313.104	3,470,039.79	38,625.90CR		3,431,413.89
51313.105	3,685.00			3,685.00
51313.107	768,036.69	15,294.15CR		752,742.54
51313.111	8,400.00	992.12CR		7,407.88
51313.112	207,999.28	3,466.40CR		204,532.88
51313.113	2,205,279.77	18,731.55CR		2,186,548.22
51313.114	140,604.00	1,986.75CR		138,617.25
51313.121	207,657.48	5,432.88CR		202,224.60
51313.123	574,257.94	2,682.93CR		571,575.01
51313.125	192,581.04	634.70CR		191,946.34
51313.127	53,251.00	2,272.40CR		50,978.60
51313.130	45,605.85	2,486.54CR		43,119.31
51313.141	96,807.00	3,389.53CR		93,417.47
51313.142	900.00			900.00
51313.144	34,825.32	1,240.15CR		33,585.17
51313.146	787.70			787.70
51313.147	300.00	756.68CR		456.68CR
51313.153	2,500.00			2,500.00
51313.154	100.00			100.00
51313.171	12,537.67	169.15CR		12,368.52
51313.172	5,069.00			5,069.00
51313.175	8,225.00	2,507.87CR		5,717.13
51313.181	2,164.00			2,164.00
51313.182	40,427.00	14.06CR		40,412.94

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.183	172,507.56	478.95		172,986.51
51314.101	1,967,880.00	118,080.78CR		1,849,799.22
51314.103	5,094,073.00	231,237.33CR		4,862,835.67
51314.104	325.00	937.00CR		612.00CR
51314.107		964.56CR		964.56CR
51314.113	500.00CR	854.33CR		1,354.33CR
51314.121	1,305.00			1,305.00
51314.123	86,961.00	3,497.78CR		83,463.22
51314.125	88,658.00	1,000.39CR		87,657.61
51314.127	246,759.00	13,485.70CR		233,273.30
51314.130	1,661,031.81	101,570.21CR		1,559,461.60
51314.141	36,460.00	2,768.57CR		33,691.43
51314.144	8,480.00			8,480.00
51314.145	3,000.00	826.77CR		2,173.23
51314.146	81,524.00	12,992.99CR		68,531.01
51314.147	11,027.00			11,027.00
51314.148	18,601.00	3,057.39CR		15,543.61
51314.149	21,629.00	6,042.58CR		15,586.42
51314.150	11,967.00	551.18CR		11,415.82
51314.153	6,133.00			6,133.00
51314.154	5,500.00	1,433.07CR		4,066.93
51314.155	17,265.00	3,968.49CR		13,296.51
51314.156	31,216.00	165.35CR		31,050.65
51314.157	11,375.00	12,401.53CR		1,026.53CR
51314.171	164,630.00	32,119.42CR		132,510.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51314.172	19,855.00	7,165.33CR		12,689.67
51314.175	4,250.00			4,250.00
51314.181	496,507.00	13,953.65CR		482,553.35
51314.182	72,142.00	11,436.97CR		60,705.03
51314.183	805,134.00	74,807.14CR		730,326.86
51321.101	97,950.90	1,982.55		99,933.45
51321.103	257,779.00	5,406.96		263,185.96
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	115,292.00	2,703.48		117,995.48
51321.142	500.00			500.00
51321.146	1,750.00	750.97		2,500.97
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	300.39		800.39
51321.157	1,000.00	600.77		1,600.77
51321.171	12,528.60			12,528.60
51321.172	4,350.00	2,613.37		6,963.37
51321.181	14,800.00	1,622.09		16,422.09
51321.182	7,900.00			7,900.00
51321.183	509,621.00	4,385.65		514,006.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
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	26,936.68	742.96		27,679.64
51322.145	500.00			500.00
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.	1,434.95			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			240,698.67
51337.103	587,940.76	6,127.90		594,068.66
51337.104	8,067,021.77	5,574.30		8,072,596.07
51337.107	2,814,776.03	5,770.12		2,820,546.15
51337.111	7,226.68			7,226.68
51337.112	254,908.39	52,31CR		254,856.08
51337.113	5,035,434.11	10,287.74		5,045,721.85
51337.114	325,833.43	1,208.36CR		324,625.07
51337.121	1,299,962.87	396.82		1,300,359.69
51337.123	503,511.46	15,813.19CR		487,698.27
51337.125	95,105.98	15.02		95,121.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.127	115,981.31	5,236.20CR		110,745.11
51337.130	55,787.90			55,787.90
51337.141	195,167.55			195,167.55
51337.142	703,942.36			703,942.36
51337.144	428.81	240.31		669.12
51337.150	7,291.98			7,291.98
51337.171	5,300.00			5,300.00
51337.172	6,437.59			6,437.59
51337.175	14,920.12			14,920.12
51337.182	13,436.80			13,436.80
51337.183	3,464.70			3,464.70
	290,583,757.60	731,446.05CR		289,852,311.55 *
51401.101	8,134,894.87	117,882.17		8,252,777.04
51401.102	9,371.71	695.34		10,067.05
51401.103	18,372,308.44	75,018.67CR		18,297,289.77
51401.104	2,573,560.67	56,672.35		2,630,233.02
51401.105	14,209.36	1,041.73CR		13,167.63
51401.107	96,305.77	481.74		96,787.51
51401.111	790.18	124.82		915.00
51401.112	716,538.92	6,912.69		723,451.61
51401.113	927,728.71	10,064.31		937,793.02
51401.114	29,069.91	1,744.22		30,814.13
51401.121	34,059.93	1,269.26CR		32,790.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.123	2,776,066.01	39,167.99		2,815,234.00
51401.125	1,018,380.02	9,871.87		1,028,251.89
51401.127	1,035,394.62	1,586.79		1,036,981.41
51401.130	14,835,635.67	169,905.29		15,005,540.96
51401.141	526,556.34	6,917.38		533,473.72
51401.142	19,827.85	526.23		20,354.08
51401.144	486,169.12	7,612.16		493,781.28
51401.145	116,213.11	13,203.47CR		103,009.64
51401.146	2,852,319.20	27,386.76		2,879,705.96
51401.147	386,017.92	4,455.66		390,473.58
51401.148	797,881.41	236.33		798,117.74
51401.149	940,058.59	16,451.61		956,510.20
51401.150	86,105.00	2,600.39		88,705.39
51401.151	19,765.08	1,122.24CR		18,642.84
51401.152	178,952.93	653.52		179,606.45
51401.153	294,597.49	18,034.97CR		276,562.52
51401.154	596,887.31	8,886.77		605,774.08
51401.155	583,374.06	4,244.65		587,618.71
51401.156	808,527.76	4,590.03		813,117.79
51401.157	834,618.30	11,815.59CR		822,802.71
51401.158	21.90			21.90
51401.159	19.95	9.90		29.85
51401.171	8,220,021.39	60,118.79		8,280,140.18
51401.172	778,599.43	2,527.21CR		776,072.22
51401.175	148,256.44	2,476.26		150,732.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.181	12,293,673.06	163,598.16		12,457,271.22
51401.182	4,248,315.31	19,769.13		4,268,084.44
51401.183	12,066,589.76	92,316.40		12,158,906.16
51403.101	2,344,353.70	32,582.02		2,376,935.72
51403.102	12,264.15			12,264.15
51403.103	4,176,366.03	45,620.16		4,221,986.19
51403.104	560,917.31	18,865.35		579,782.66
51403.105		370.45CR		370.45CR
51403.107	37,206.60	1,071.49		38,278.09
51403.112	86,091.85	1,508.58		87,600.43
51403.113	206,538.01	5,131.47CR		201,406.54
51403.114	2,349.26	169.24CR		2,180.02
51403.121	1,482.29	196.66CR		1,285.63
51403.123	278,077.87	22,188.77		300,266.64
51403.125	95,560.02	8,997.59		104,557.61
51403.127	165,793.40	1,002.58		166,795.98
51403.130	2,957,700.84	57,933.08		3,015,633.92
51403.141	72,390.74	2,939.07CR		69,451.67
51403.142	800.80			800.80
51403.144	33,501.51	45.73CR		33,455.78
51403.145	7,739.59	2,028.04CR		5,711.55
51403.146	108,281.82	1,436.73CR		106,845.09
51403.147	3,911.44			3,911.44
51403.148	81,218.08	6,094.07		87,312.15
51403.149	975.55			975.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51403.150	39,081.93	601.40			39,683.33
51403.154	6,134.75	205.56CR			5,929.19
51403.155	15,089.04				15,089.04
51403.156	33,265.68	1,133.25			34,398.93
51403.157	12,855.83	274.74			13,130.57
51403.159	26.04				26.04
51403.171	214,538.35	4,086.33			218,624.68
51403.172	28,368.02	1,307.93			29,675.95
51403.175	7,898.38				7,898.38
51403.181	832,372.22	3,119.88			835,492.10
51403.182	92,807.28	2,456.91			95,264.19
51403.183	438,911.72	7,386.85			446,298.57
51404.101	27,125.34				27,125.34
51404.130	63,544.61	111.12CR			63,433.49
51404.144	9,564.48				9,564.48
51404.156	887.42				887.42
51404.171	309,845.42	485.34			310,330.76
51404.172	10,865.05	728.19CR			10,136.86
51404.181	109,293.75	2,759.66			112,053.41
51404.182	29,268.66	706.23			29,974.89
51404.183	1,532,750.53	52,057.10			1,584,807.63
51405.183	21,487.74				21,487.74
51409.	198.00CR				198.00CR
51411.101	111,621.82	2,440.22			114,062.04
51411.103	323,562.95	2,540.76			326,103.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.104	88,401.22	2,136.71CR		86,264.51
51411.105	383.34			383.34
51411.107	4,992.13	63.51		5,055.64
51411.112	2,020.84	30.64		2,051.48
51411.113	18,275.21	405.15		18,680.36
51411.114	5,464.76	60.23CR		5,404.53
51411.121	881.06			881.06
51411.123	138,344.21	916.48CR		137,427.73
51411.125	36,031.22	2,057.21		38,088.43
51411.127	42,981.43	1,547.38CR		41,434.05
51411.130	312,751.71	1,212.70		313,964.41
51411.141	33,070.01	2,172.69CR		30,897.32
51411.144	57,666.98	451.43CR		57,215.55
51411.145	6,726.84	1,342.90CR		5,383.94
51411.146	35,570.87	471.38		36,042.25
51411.147	19,892.01	1.78		19,893.79
51411.148	46,921.70	1,288.24CR		45,633.46
51411.149	51,744.48	359.63CR		51,384.85
51411.150	1,238.50			1,238.50
51411.153	1,547.89			1,547.89
51411.154	6,411.16			6,411.16
51411.155	2,826.83			2,826.83
51411.156	7,317.57	56.02		7,373.59
51411.157	26,872.96	458.87CR		26,414.09
51411.171	369,831.98	11,895.77CR		357,936.21

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.172	97,135.29	8,852.09CR		88,283.20
51411.175	31,654.61	384.44CR		31,270.17
51411.181	109,976.54	3,111.44		113,087.98
51411.182	358,420.92	3,694.16CR		354,726.76
51411.183	153,011.19	640.37		153,651.56
51413.101	4,079,553.74	32,079.10		4,111,632.84
51413.102	98,874.30	2,873.87		101,748.17
51413.103	7,772,654.15	70,234.50		7,842,888.65
51413.104	4,558,865.32	1,515.26CR		4,557,350.06
51413.105	22,245.10	235.15CR		22,009.95
51413.107	119,329.02	1,006.68		120,335.70
51413.111	733.61	287.15		1,020.76
51413.112	1,214,614.63	32,818.72		1,247,433.35
51413.113	958,932.81	10,445.48CR		948,487.33
51413.114	27,901.72	498.75		28,400.47
51413.121	147,398.71	580.12CR		146,818.59
51413.123	6,596,830.29	77,297.81		6,674,128.10
51413.125	1,590,643.40	7,958.02		1,598,601.42
51413.127	1,147,731.79	15,675.11CR		1,132,056.68
51413.130	6,577,440.14	33,755.71		6,611,195.85
51413.141	883,595.85	6,100.44		889,696.29
51413.144	19,464.21	764.40CR		18,699.81
51413.145	13,087.96	1,781.56CR		11,306.40
51413.146	340,902.12	2,165.30CR		338,736.82
51413.147	30,385.81	789.18		31,174.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.148	164,162.70	3,903.88CR		160,258.82
51413.149	7,508.99	138.55		7,647.54
51413.150	7,762.77			7,762.77
51413.151	1,154.32	18.19		1,172.51
51413.152	914.04			914.04
51413.153	4,410.62			4,410.62
51413.154	7,732.55			7,732.55
51413.155	68,485.67	2,420.39CR		66,065.28
51413.156	8,691.38	53.12		8,744.50
51413.157	69,840.74	4,557.79		74,398.53
51413.171	1,745,124.24	24,793.59		1,769,917.83
51413.172	292,869.07	30,873.64		323,742.71
51413.175	392,582.93	4,328.02		396,910.95
51413.181	789,999.99	15,557.79		805,557.78
51413.182	205,842.05	2,039.59CR		203,802.46
51413.183	213,254.76	2,276.57		215,531.33
	155,612,060.33	1,257,044.73		156,869,105.06 *
	40,941,470,353.83	224,026,596.49		41,157,271,950.32 **
52100.	119,966.49	86,144.55CR		33,821.94
52101.	83,602,736.36	815,075.58CR		82,787,660.78
52102.	11,293,752.58	2,048,249.03CR		9,245,503.55
52102.546	49,115,089.62	1,114,324.81		50,229,414.43
52103.	5,517,160.77	592,338.72CR		4,924,822.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52104.	3,026,555.14	187,003.85CR		2,839,551.29
52104.543	1,256,747.26	28,113.81		1,284,861.07
52105.	18,546,290.11	278,411.13		18,824,701.24
52106.	225,573,882.37	3,721,990.67		229,295,873.04
52107.	10,776,629.96	43,936.59		10,820,566.55
52108.	31,314,492.07	141,985.25		31,456,477.32
52109.	5,125,174.38	54,318.27		5,179,492.65
52109.542	122,425.18	3,399.44		125,824.62
52111.	229,163,574.71	92,587.16CR		229,070,987.55
52120.	251,460,295.64	306,190.99CR		251,154,104.65
52130.	698,840.88	21,405.80CR		677,435.08
52131.	14,908,452.14	728,343.18CR		14,180,108.96
52150.	112,299,116.12	1,186,232.25		113,485,348.37
52151.	69,367,774.34	609,339.07CR		68,758,435.27
52151.594	9,154,172.69	233,432.68		9,387,605.37
52152.	4,213,328.77	4,073.49CR		4,209,255.28
52152.550	56,428.49	22,546.94CR		33,881.55
52153.697	277,413.58	20,184.95		297,598.53
52155.	1,559,336.36	86,144.55		1,645,480.91
52156.	21,904.34			21,904.34
52160.				
52170.	44,563,384.02	445,280.90		45,008,664.92
52171.	48,486,806.90	203,172.75		48,689,979.65
52171.544	254,758.56	19,163.27CR		235,595.29
52172.	16,787,745.41	224,290.65CR		16,563,454.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52173.	24,551,998.80	111,798.94		24,663,797.74
52174.	383,965.24	6,559.39CR		377,405.85
52175.	1,459,100.58	6,604.04CR		1,452,496.54
52175.584	41,463.79	4,892.68CR		36,571.11
52176.	9,502,352.90	1,827,594.92CR		7,674,757.98
52176.583	58,655,219.99	1,043,114.48		59,698,334.47
52177.	10,532,084.08	362,436.61		10,894,520.69
52178.	33,653,416.18	1,149,865.67		34,803,281.85
	1,387,443,836.80	2,625,740.44		1,390,069,577.24 *
52210.	475,613.86CR	899,726.15		424,112.29
52220.	5,713,865.05	3,210,581.75	4,613,588.44CR	4,310,858.36
52230.	76,504,745.11CR	597,704.20CR		77,102,449.31CR
52240.	385,376.39	1,518,023.75CR		1,132,647.36CR
52260.	7,896.39	6.40CR		7,889.99
52270.	9,921,301.98	1,062,926.32		10,984,228.30
52280.	225,886.45	23,255.49		249,141.94
	60,726,032.71CR	3,080,755.36	4,613,588.44CR	62,258,865.79CR*
52301.	71,202,662.27	1,195,728.50CR		70,006,933.77
52301.579	115,562.91	778.71		116,341.62
52311.	51,693,265.45	1,032,760.64CR		50,660,504.81
52313.	36,500,281.28	540,128.12CR		35,960,153.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52315.	32,935.37CR	1,608.44CR		34,543.81CR
52321.	121,366,964.02	2,482,287.92CR		118,884,676.10
52322.	721,059.68	16,528.49CR		704,531.19
52323.	24,838,254.63	216,232.37CR		24,622,022.26
52325.	227,853,783.83	740,526.74	5,000,000.00	233,594,310.57
52325.083	3,621.27			3,621.27
52325.596	2,076,334.94	59,315.89		2,135,650.83
52331.	65,820,303.05	1,446,875.31CR		64,373,427.74
52331.545	112,888.36	2,307.43		115,195.79
52332.	50,090,769.60	412,282.10CR		49,678,487.50
52333.	153,833.81	178.25		154,012.06
52341.	87,983.58			87,983.58
52343.	77,815,653.47	888,918.26		78,704,571.73
52357.	733,669.73	124,209.31CR		609,460.42
52359.	338,257,398.89	3,990,716.64CR	50,000.00CR	334,216,682.25
52361.	5,785,897.70	138,306.57		5,924,204.27
52363.	21,575,471.19	474,606.53CR		21,100,864.66
52363.684	69,233.26	4,003.10		73,236.36
52363.686	12,917.15	186.60		13,103.75
52365.	641,258.01	16,965.82		658,223.83
52367.	2,795,300.96	71,737.79CR		2,723,563.17
52367.685	129,808.75	2,919.16		132,727.91
52367.687	12,869.59	192.04		13,061.63
52369.	510,295.09	5,515.00		515,810.09
	1,100,944,407.10	10,145,588.59CR	4,950,000.00	1,095,748,818.51 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52411.	8,095,643.01	11,748.23		8,107,391.24
52412.	22,021.34	6.70		22,028.04
52412.595	6,479.73	2.39		6,482.12
52415.	5,607,964.06	42,350.09CR		5,565,613.97
52415.619	74,975.23	1,923.36		76,898.59
52415.620	1,496.86	66.99		1,563.85
52417.	16,457,296.38	840,808.87CR		15,616,487.51
52417.628	883,199.16	13,117.60		896,316.76
52417.629	9,967.16	203.20		10,170.36
52418.	28,601,457.89	2,221,432.25CR		26,380,025.64
52418.587	20,416,383.26	449,079.79		20,865,463.05
52419.	37,376,502.98	784,012.73		38,160,515.71
52421.	329,704.43	5,646.38		335,350.81
52422.	52.00			52.00
52423.	3,184,097.18	16,183.07		3,200,280.25
52424.	23,946,592.14	269,693.65CR		23,676,898.49
52424.592	7,261,951.01	186,991.57		7,448,942.58
52425.	24,702.97	249.34CR		24,453.63
52427.	8,314,932.87	169,590.21CR		8,145,342.66
52427.577	497,151.12	10,959.69		508,110.81
52428.	16,220,978.30	230,461.98CR		15,990,516.32
52428.578	870,531.98	12,032.81		882,564.79
52429.	1,545,703.09	42,170.10CR		1,503,532.99
52431.	53,807.99	10,308.59CR		43,499.40

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52432.	58,641.72	698.30CR		57,943.42	
52433.562	109,244.91	572.37CR		108,672.54	
52435.	9,010,390.85	87,246.40CR		8,923,144.45	
52435.598	1,184,061.57	42,862.93		1,226,924.50	
52436.	43,201,287.39	1,652,129.04CR	481.28CR	41,548,677.07	
52438.	125,773.55CR	8,206.13		117,567.42CR	
52439.	161,793.31	491.68		162,284.99	
52441.	182,254,718.34	1,840,686.19CR	2,966,952.07	183,380,984.22	
52441.627	50.08	2.01		52.09	
52442.	13,431,242.07	593,185.82CR		12,838,056.25	
52443.	3,038,282.27	119,543.29		3,157,825.56	
52446.	12,207,532.46	70,912.51		12,278,444.97	
52446.493	1,904,875.27	12,464.48		1,917,339.75	
52447.	222.00			222.00	
52448.	642,405.03	3,382.71CR		639,022.32	
52448.494	913,567.14	18,530.41		932,097.55	
52449.	3,918,683.70	77,000.77		3,995,684.47	
52451.	5,250,826.62	7,899.19		5,258,725.81	
52453.	12,910,337.87	620,184.29CR		12,290,153.58	
52453.538	32,272,786.40	987,502.38		33,260,288.78	
52454.	104,022.68	359.97		104,382.65	
52455.	3,453,022.36	24,158.92		3,477,181.28	
52455.540	153,937.20	292.90		154,230.10	
52457.	2,301.90	298.93		2,600.83	
52457.541	2,836.49	82.50		2,918.99	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52459.	26,105,467.74	500,776.62		26,606,244.36
52461.	59.56			59.56
52462.	298,098,754.35	4,218,236.53		302,316,990.88
52463.	289,113.10	22,247.16		311,360.26
52471.	292.84			292.84
52472.	850.42			850.42
	830,359,426.23	1,021,306.38CR	2,966,470.79	832,304,590.64 *
52801.	13,994,195.98	584,835.37CR		13,409,360.61
52810.	1,144,038.28	7.11CR		1,144,031.17
	15,138,234.26	584,842.48CR		14,553,391.78 *
52905.	3,310.82	603.92		3,914.74
52913.	688,177.11CR	52,546.62		635,630.49CR
52914.	49,950.92	7,524.43CR		42,426.49
52914.176	1,358,158.17CR	70,727.79		1,287,430.38CR
52915.	610,976.65CR	10,424.29CR		621,400.94CR
52918.	114.00	32.72CR		81.28
52941.	3,017,799.95CR	39,717.24CR		3,057,517.19CR
52951.168	420,371.47CR	24,744.87		395,626.60CR
52953.	63,032.24CR	2,444.36CR		65,476.60CR
52955.	956,859.73CR	29,718.25		927,141.48CR
52963.	1,066,932.04CR	4,987.52		1,061,944.52CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52967.	71,852.76CR	2,361.03		69,491.73CR
52967.149	1,676,206.01CR	86,602.18		1,589,603.83CR
52969.	32,535.76CR			32,535.76CR
	9,909,526.15CR	212,149.14		9,697,377.01CR*
	3,263,250.345.53	5,833,092.51CR		3,260,720.135.37 **
53119.	85,819.01	2,503.13		88,322.14
53121.	574,472,557.33	7,504,853.11		581,977,410.44
53122.	32,820,176.81	405,676.06		33,225,852.87
53123.	37,713,963.62	357,309.18		38,071,272.80
53124.	279,331,899.29	4,374,319.14		283,706,218.43
53125.	18,813,607.70	194,156.72		19,007,764.42
53126.	38,802,738.10	393,238.21		39,195,976.31
53127.	194,473,483.67	1,728,233.31		196,201,716.98
53128.	30,667,369.20	103,187.94		30,770,557.14
53129.	5,792,398.00	18,298.84		5,810,696.84
53131.	220,494,520.67	3,303,930.57		223,798,451.24
53132.	8,579,039.56	36,763.72		8,615,803.28
53133.	10,773,779.06	119,112.92CR		10,654,666.14
53134.	5,290,008.04	38,099.08		5,328,107.12
53135.	33,343,206.47	394,427.08		33,737,633.55
53136.	23,089,164.36	366,966.82		23,456,131.18
53137.	669,366.73	28,239.33		697,606.06
53138.	56,051.53	13,522.16		69,573.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53139.	11,151.09	220.84		11,371.93
53142.	61,749,343.83	806,929.04		62,556,272.87
53143.	138,301,205.10	983,746.12		139,284,951.22
53145.	26,042,590.51	373,101.14		26,415,691.65
53146.	4,334,53CR			4,334,53CR
53147.	123,590.19	3,536.09		127,126.28
53148.	7,586,416.01	174,880.81		7,761,296.82
53149.	25.00CR			25.00CR
53163.	1,553,073.44	18,933.15		1,572,006.59
53165.	10.00			10.00
53183.	1,602,276.05	2,571.58		1,604,847.63
53184.	22,253,738.30	190,790.37		22,444,528.67
53191.	4,603,016.14	180,354.04		4,783,370.18
53192.	21,463,053.75	212,994.19		21,676,047.94
	1,800,554,254.03	22,092,668.85		1,822,646,922.88 *
53201.	151,109,892.09	1,453,395.32		152,563,287.41
53212.	27,218,550.52	137,019.06		27,355,569.58
53225.	635,729.60	40,662.60		676,392.20
53261.	6,107,902.02	87,835.71		6,195,737.73
53262.	58,764,256.83	701,730.10		59,465,986.93
53263.	215,026,450.05	6,946,711.16		221,973,161.21
53264.	43,982,373.07	99,214.64		44,081,587.71
53268.	130,975,541.45	1,341,098.58		132,316,640.03

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53281.	1,974,702.00	53,655.55CR		1,921,046.45
53282.	8,599,588.00	91,007.18CR		8,508,580.82
53283.	113,280.55	222.42CR		113,058.13
53284.	498,239.20	641.97		498,881.17
	645,006,505.38	10,663,423.99		655,669,929.37 *
53301.	119,989,208.67	2,437,826.36CR		117,551,382.31
53302.	14,498,409.87	222,202.40		14,720,612.27
53303.	24,418,547.06	451,544.93		24,870,091.99
	158,906,165.60	1,764,079.03CR		157,142,086.57 *
53501.	256,558,698.45	3,051,213.94		259,609,912.39
53503.	7,931,939.84	129,283.59		8,061,223.43
53509.	1,370,747.23	80,267.58CR		1,290,479.65
53511.	513,428,259.76	7,707,793.14		521,136,052.90
53513.	7,673,156.13	125,568.80		7,798,724.93
53519.	109,361.64	38,384.52		147,746.16
53521.	151,201.55	994.30		152,195.85
53525.	12,531.93	75.00CR		12,456.93
53531.	5,000.00			5,000.00
53541.	96,605,942.32	782,843.39		97,388,785.71
53542.	59,353,048.38	623,657.07		59,976,705.45
53543.	28,234,132.13	313,262.85		28,547,394.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53544.	20,532,888.33			20,532,888.33
53545.	17,957,913.80	179,074.71		18,136,988.51
53546.	3,473,751.87	35,741.63		3,509,493.50
53547.	29,576,864.59	562,888.00		30,139,752.59
53551.	35,714,242.43	528,260.74		36,242,503.17
53552.	16,938,352.38			16,938,352.38
53553.	5,748,194.65	81,948.24		5,830,142.89
53554.	4,790,609.78			4,790,609.78
53561.	19,178,349.69	145,711.28		19,324,060.97
53562.	20,416,661.12	169,395.24		20,586,056.36
53563.	2,874,311.29	19,979.90		2,894,291.19
53564.	5,497,053.05	67,386.49		5,564,439.54
53565.	20,884,450.20	404,227.36		21,288,677.56
53566.	23,706,877.74	31,235.37		23,738,113.11
53567.	2,981,750.71	26,815.65		3,008,566.36
53568.	5,283,474.08	23,283.63		5,306,757.71
53581.	12,252,182.27	222,234.03		12,474,416.30
53583.	10,307,071.25	203,839.60		10,510,910.85
53585.	323,341.30	70,405.05CR		252,936.25
53588.	908,882.59	850.20CR		908,032.39
53591.	4,526,926.52CR	56,117.76CR		4,583,044.28CR
53593.	1,939,669.83CR	114,452.32CR		2,054,122.15CR
53595.	5,110,667.39	368,830.04		5,479,497.43
53599.	11,824,354.59	817,435.96CR		11,006,918.63
	1,241,249,668.11	14,704,249.64		1,255,953,917.75

*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	158,906,165.60CR	1,764,079.03		157,142,086.57CR
53903.	605,748.00CR			605,748.00CR
53905.	482,084.97CR	29,090.11CR		511,175.08CR
53909.	1,931,335.62CR	127,609.78CR		2,058,945.40CR
53913.	274,140.00CR	4,011.34CR		278,151.34CR
	162,199,474.19CR	1,603,367.80		160,596,106.39CR*
	3,683,517,118.93	47,299,631.25		3,730,816,750.18 **
54101.	554,186,223.42	4,569,492.14	38,135.00	558,793,850.56
54103.	34,647,582.02	1,403,059.42		36,050,641.44
54105.	15,328.43	9,334.70CR		5,993.73
54121.	1,572,442.65	759.02CR		1,571,683.63
54121.603	199,427.45	8,007.21		207,434.66
54127.	48,615.05	121.54CR		48,493.51
54129.	10,082,880.50	390,923.34		10,473,803.84
54133.	57,069,431.79	2,729.38		57,072,161.17
54135.	4,257,086.52	159,946.89		4,417,033.41
54135.675	63,077.42	1,618.24		64,695.66
54142.	1,958,787.32	842.99		1,959,630.31
54142.561	3,882,194.48	13,279.28		3,895,473.76
54142.565	953.81	33.85		987.66
54143.	25,550,970.72	164,845.90CR		25,386,124.82
54143.566	14,316,684.43	60,802.79		14,377,487.22

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	72,305.66	2,112.67		74,418.33
54144.	5,492,868.59	43,241.63CR		5,449,626.96
54144.576	153,165.71	4,320.37		157,486.08
54144.580	5,331.06	774.95		6,106.01
54146.	680,099.02	4,230.47		684,329.49
54146.557	4,899.24	544.95		5,444.19
54150.	89,111.00	1,129.35		90,240.35
54151.	257,556,422.59	1,288,269.40		258,844,691.99
54151.551	61,736,694.12	2,171,989.70		63,908,683.82
54151.555	22,085.23	2,294.96		24,380.19
54152.	10,430,681.19	36,799.17		10,467,480.36
54152.571	5,590,331.33	153,442.02		5,743,773.35
54152.575	17,720.89	67.91		17,788.80
54153.	11,544,261.31	151,414.91CR		11,392,846.40
54153.581	10,814,778.01	304,040.06		11,118,818.07
54153.582	11,483.90	268.69		11,752.59
54156.	422,019.77	742.98CR		421,276.79
54156.585	3,712.59	20.81		3,733.40
54165.	80,791,631.48	946,484.57		81,738,116.05
54165.556	29,963,593.25	801,724.66		30,765,317.91
54165.560	3,074.63	1,309.29		4,383.92
54166.	1,733,780.82	1,663.40CR		1,732,117.42
54167.	1,110.82			1,110.82
54168.	279,701.61	6,361.47		286,063.08
54168.616	44,398.40	1,255.27		45,653.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54168.618	140.63			140.63
54169.	2,395,715.19	14,546.47		2,410,261.66
	1,187,712,804.05	11,980,598.66	38,135.00	1,199,731,537.71 *
54221.	62,493.17	9,847.66CR		52,645.51
54222.	5,345,081.71	107,342.41CR		5,237,739.30
54223.	5,323,764.01	123,715.69CR		5,200,048.32
54231.	52,646,212.39	588,776.88CR		52,057,435.51
54231.690	954,411.92	15,829.98		970,241.90
54231.691	3,729.92CR	40.46		3,689.46CR
54232.	27,850,242.81	609,214.62CR		27,241,028.19
54232.602	3,518,620.46	56,270.18		3,574,890.64
54232.605	51,630.85	258.83		51,889.68
54232.632	7,026.32	.48		7,026.80
54233.	20,133,095.87	64,557.54CR		20,068,538.33
54233.692	315,008.72	2,665.45		317,674.17
54233.693	4,941.27	50.81		4,992.08
54234.	20,203,985.82	352,680.32CR		19,851,305.50
54234.694	856,679.40	7,549.89		864,229.29
54234.695	1,309.46			1,309.46
54242.	56,034,701.06	568,282.11CR		55,466,418.95
54248.	15,575.70	1,667.18CR		13,908.52
54248.677	1,043.82	130.86		1,174.68
54249.	6,377.60CR	1,250.39		5,127.21CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54249.677	176.42CR			176.42CR
54251.	8,391,544.12	220,101.54		8,611,645.66
54253.	11,485,656.97	155,206.60CR		11,330,450.37
54260.	1,161,367.17	14,553.70		1,175,920.87
54270.	1,500,530.04CR	1,423,121.57		77,408.47CR
	212,853,579.04	839,466.87CR		212,014,112.17 *
54320.	357,222,048.00	3,198,173.51		360,420,221.51
54330.	661,281,510.00	9,993,335.00		671,274,845.00
54340.	171,065,101.00	1,135,381.63		172,200,482.63
54344.	4,229,468.26	44,131.87		4,273,600.13
54350.	105,890,859.00	1,007,062.34		106,897,921.34
54360.	12,447,021.00	113,302.09CR		12,333,718.91
	1,312,136,007.26	15,264,782.26		1,327,400,789.52 *
54401.	2,469,411.24	37,865.57		2,507,276.81
54401.588	218,533.43	9,328.09		227,861.52
54401.613	4,249.77	5.69		4,255.46
54402.	3,790,854.49	14,646.93		3,805,501.42
54403.	12,193,871.08	622,881.78		12,816,752.86
54404.	19,583,011.55	764,854.14		20,347,865.69
54405.	24,842.72	16.72		24,859.44
54406.	592,314.74	8,499.44CR		583,815.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54406.617	41,723.94	929.65		42,653.59
54407.	481.40			481.40
54411.	5,946,488.40	28,757.70		5,975,246.10
54411.572	199,973.20	7,742.97		207,716.17
54411.573	12,137.20	241.29		12,378.49
	45,077,893.16	1,478,771.09		46,556,664.25 *
54511.	18,385,633.37	428,096.27CR		17,957,537.10
54511.688	17,281.79	228.98		17,510.77
54512.	6,395,221.68	372,421.34CR		6,022,800.34
54512.626	75,653.62	2,205.63		77,859.25
54513.	27,643.28	533.76CR		27,109.52
54518.	8,494,736.24	87,335.05CR		8,407,401.19
54521.	12,397,478.15	188,967.56CR		12,208,510.59
54523.	3,702,681.78	11,386.87		3,714,068.65
54543.	53,473,782.26	1,070,817.11CR		52,402,965.15
54543.604	15,545,274.98	269,623.88		15,814,898.86
54545.	12,092.76	493.76CR		11,599.00
54546.	6,201,503.40	77,683.26CR		6,123,820.14
54547.	6,201,920.27CR	78,780.16		6,123,140.11CR
	118,527,063.04	1,864,122.59CR		116,662,940.45 *
54610.	141,375.00CR	7,321.15CR		148,696.15CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54620.	8,160,803.90	2,056,658.40	485,334.00	10,702,796.30
54630.	3,964,575.41	61,462.72CR		3,903,112.69
	11,984,004.31	1,987,874.53	485,334.00	14,457,212.84 *
54901.	798.03			798.03
54911.	146,980.42CR	818.87		146,161.55CR
54911.153	1,413,392.25CR	19,913.76		1,393,478.49CR
54913.	1,744,132.11CR	68,731.23		1,675,400.88CR
54913.162	2,736,939.08CR	83,266.97CR		2,820,206.05CR
54941.	23,227.62	732.41		23,960.03
54951.	37,254,271.25CR	1,926,008.13CR		39,180,279.38CR
54953.	35,785,128.60CR	1,306,067.87CR		37,091,196.47CR
54960.	7,714,829.42			7,714,829.42
54961.	3,739,649.24CR	3,492.45CR		3,743,141.69CR
54963.	26,592.40CR	40.17CR		26,632.57CR
54963.156	1,447,123.93CR	4,317.22CR		1,451,441.15CR
54965.	43,880.83CR			43,880.83CR
54965.154	2,719,257.10CR	1,341.79		2,717,915.31CR
	79,318,492.14CR	3,231,654.75CR		82,550,146.89CR *
	2,808,972,858.72	24,776,782.33		2,834,273,110.05 **
55101.	75,737.16	794.25CR		74,942.91
55103.	66,395.36	13,155.83		79,551.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55105.	3,610,314.67	99,665.02		3,709,979.69
55107.	31,516,913.40	3,051,149.60		34,568,063.00
	35,269,360.59	3,163,176.20		38,432,536.79 *
55212.	3,899,524.85	110,172.43		4,009,697.28
55213.	1,419,920.67	16,335.90CR		1,403,584.77
55215.	887,463.97	3,127.36CR		884,336.61
55216.	7,588,733.98	3,382.19CR		7,585,351.79
	13,795,643.47	87,326.98		13,882,970.45 *
55311.	7,828,867.21	952,116.15CR		6,876,751.06
55321.	15,810,297.69	114,684.21		15,924,981.90
55321.539	53,730.09	1,875.28		55,605.37
55323.	1,095,425.95	5,983.77		1,101,409.72
	24,788,320.94	829,572.89CR		23,958,748.05 *
	73,853,325.00	2,420,930.29		76,274,255.29 **
56120.	7,375,096.00	45,572.95		7,420,668.95
	7,375,096.00	45,572.95		7,420,668.95 *
56203.	131.07	.20CR		130.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56211.	1,123.10CR			1,123.10CR
56213.	2,590,164.77CR	68,796.39		2,521,368.38CR
56213.306	5,987.94CR	1,523.71CR		7,511.65CR
56213.406	4,803.82	1,007.60		5,811.42
56213.407	45,501.60	10,816.20		56,317.80
56214.	3,210,829.29CR	237,527.51CR		3,448,356.80CR
56214.174	1,772.92	13,01CR		1,759.91
56214.615	5,995,545.87	276,960.49		6,272,506.36
56215.		31,695.65CR		31,695.65CR
56215.606	576,818.19	32,675.77		609,493.96
	816,468.37	119,496.37		935,964.74 *
56301.	28,538.68	2,523.80		31,062.48
56315.	455,291.63	2,587.10CR		452,704.53
56316.	69,891.76	3,861.52		73,753.28
		91.65		91.65
56316.183	553,722.07	3,889.87		557,611.94 *
56401.	33,683.87	2,476.03CR		31,207.84
56403.	254,671.61	4,167.25CR		250,504.36
56405.	74,669.59	3,967.61CR		70,701.98
56407.	335,468.00	16,170.75CR		319,297.25
56409.	402,258.77	16,743.72CR		385,515.05

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56411.	1,391,526.50	27,738.70CR	54.00	1,363,841.80
56413.	40,828.27	1,797.06CR		39,031.21
56421.	8,916.11	94,611.25		103,527.36
56422.	12,370.37	18,437.56		30,807.93
	2,554,393.09	39,987.69	54.00	2,594,434.78 *
56501.	785,887.63	45,074.93CR		740,812.70
56501.547	22,288.24	262.03		22,550.27
56503.	820,625.11	24,964.59CR		795,660.52
56503.548	1,381.65			1,381.65
	1,630,182.63	69,777.49CR		1,560,405.14 *
56601.	2,115,516.97	6,746.61		2,122,263.58
56603.	348,401.67	6,632.02CR		341,769.65
56605.	13,026,866.83	143,934.78CR		12,882,932.05
56605.591	647,483.13	7,266.38		654,749.51
56607.696	260,198.05	22,272.57		282,470.62
56615.	15,886.14			15,886.14
56617.	2,088,026.39	7,037.23CR		2,080,989.16
56617.559	1,309.36	51.00CR		1,258.36
56618.	210,353.01			210,353.01
56619.	4.50	104.23CR		99.73CR
56621.	2,928,588.26	502.18CR		2,928,086.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56625.	4,391,694.32	34,335.74CR		4,357,358.58
56641.	1,146,860,000.00	9,769,000.00		1,156,629,000.00
56644.	502,867,378.00	3,852,000.00		506,719,378.00
56646.	47,300,000.00			47,300,000.00
56647.	2,700,000.00			2,700,000.00
56651.	279,900,000.00			279,900,000.00
56655.	47,681.89	1,999.22		49,681.11
56661.	21,800,787.72	209,246.55		22,010,034.27
56661.180	2,761,452.77CR	121,315.90CR		2,882,768.67CR
56665.	246,399.11	2,701.79CR		243,697.32
56671.	100,732.71	126,01CR		100,606.70
56672.	9,632.77	6,351.72CR		3,281.05
56685.	209.00			209.00
	2,025,105,697.06	13,545,438.73		2,038,651,135.79 *
56701.	828,957.11	14,182.95CR		814,774.16
56701.589	375,220.91	5,223.81		380,444.72
56703.	694,754.50	85,826.29CR		608,928.21
56703.593	1,548,957.13	5,238.01		1,554,195.14
56704.	176,495.90	1,665.28		178,161.18
56705.	95.75			95.75
	3,624,481.30	87,882.14CR		3,536,599.16 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56810.	8,046,555.59CR	116,108.87CR		8,162,664.46CR
56820.	13,098,294.54	143,627.29		13,241,921.83
56830.	2,179,214.29CR	191,269.54		1,987,944.75CR
56840.	2,179,214.29	191,269.54CR		1,987,944.75
56860.	146,594.11CR	2,141.35CR		148,735.46CR
56870.	32,502,544.00CR	4,001,160.00		28,501,384.00CR
	27,597,399.16CR	4,026,537.07		23,570,862.09CR*
56910.	306,608.25CR	159,516.00CR		466,124.25CR
56920.	17,977,212.00CR	257,765.92		17,719,446.08CR
56930.	1,134,448.89			1,134,448.89
	17,149,371.26CR	98,249.92		17,051,121.44CR*
	1,996,913,270.00	17,721,512.97		2,014,634,836.97 **
58101.	1,058.94			1,058.94
58102.	403,868,029.93	8,701,055.48CR		395,166,974.45
58103.	1,257,081.44	115,603.76		1,372,685.20
58111.	1,196,655,000.00	8,937,000.00		1,205,592,000.00
58113.	770,600.46	744.63CR		769,855.83
58114.	240,873,622.00	2,264,000.00		243,137,622.00
58115.	214,751.94	9,926.28		224,678.22
58116.	47,300,000.00			47,300,000.00
58140.	7,985,607.00	218,020.07CR		7,767,586.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58201.	3,008.05 3,008.05	2,406,709.86		3,008.05 3,008.05 *
58301.	36,640,246.81 36,640,246.81	14,734,457.00CR 14,734,457.00CR	21,905,789.81 21,905,789.81 *	
	1,935,569,006.57 54,703,546,278.58	2,406,709.86 312,819,070.68	19,133,051.65CR 54,997,232,297.61 **	1,923,241,259.43 **
70200.	1,346,551,227.69CR		1,346,551,227.69CR	
70220.	4,697,045.15CR		4,697,045.15CR	
	1,351,248,272.84CR		1,351,248,272.84CR*	
70400.	120,398,504.79CR		120,398,504.79CR	
70420.	52,785,149.81CR		52,785,149.81CR	
	173,183,654.60CR		173,183,654.60CR*	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
70600.	2,969,239.81CR			2,969,239.81CR
	2,969,239.81CR			2,969,239.81CR*
	1,527,401,167.25CR			1,527,401,167.25CR**
72101.001	8,557,927.88			8,557,927.88
72101.003	37,668,157.38			37,668,157.38
72101.007	18,000,984.16			18,000,984.16
72101.008	18,102,069.55CR			18,102,069.55CR
72101.009	37,668,157.38CR			37,668,157.38CR
72103.001	3,046,466.63			3,046,466.63
72103.007	66,038,070.53			66,038,070.53
72103.008	5,697,475.77CR			5,697,475.77CR
72105.001	4,492,848.48			4,492,848.48
72105.007	23,959,044.38			23,959,044.38
72105.008	15,085,453.06CR			15,085,453.06CR
72106.001	176,907,408.06			176,907,408.06
72106.007	278,934,049.17			278,934,049.17
72106.008	224,944,969.47CR			224,944,969.47CR
72107.001	3,789,208.92			3,789,208.92
72107.007	2,972,645.67			2,972,645.67
72107.008	3,987,121.99CR			3,987,121.99CR
72108.001	3,904,819.70			3,904,819.70
72108.007	29,426,482.27			29,426,482.27
72108.008	28,302,899.31CR			28,302,899.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.001	1,660,390.97			1,660,390.97
72109.007	3,218,626.04			3,218,626.04
72109.008	4,395,428.98CR			4,395,428.98CR
72111.001	53,016.22			53,016.22
72111.007	505,945.54			505,945.54
72111.008	510,540.18CR			510,540.18CR
72131.001	13,558,874.25			13,558,874.25
72131.007	9,931,058.50			9,931,058.50
72131.008	15,964,076.63CR			15,964,076.63CR
72151.001	3,983.20			3,983.20
72151.003	102,665.48			102,665.48
72151.007	159,624.59			159,624.59
72151.008	149,065.87CR			149,065.87CR
72151.009	102,665.48CR			102,665.48CR
72152.001	247,033.79			247,033.79
72152.007	1,654,183.26			1,654,183.26
72152.008	1,531,810.01CR			1,531,810.01CR
72155.007	162,701.66			162,701.66
72155.008	38,857.76CR			38,857.76CR
72156.007	1,848,181.92			1,848,181.92
72156.008	21,216.70CR			21,216.70CR
72171.001	6,685,591.88			6,685,591.88
72171.003	136,085.20			136,085.20
72171.007	40,965,543.00			40,965,543.00
72171.008	41,257,236.65CR			41,257,236.65CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72171.009	136,085.20CR			136,085.20CR
72172.001	2,819,141.12			2,819,141.12
72172.003	57,426.99			57,426.99
72172.007	6,184,754.55			6,184,754.55
72172.008	4,768,465.18CR			4,768,465.18CR
72172.009	57,426.99CR			57,426.99CR
72173.001	1,981,955.51			1,981,955.51
72173.003	10,796,047.08			10,796,047.08
72173.007	1,373,540.87			1,373,540.87
72173.008	1,756,366.15CR			1,756,366.15CR
72173.009	10,796,047.08CR			10,796,047.08CR
72174.001	2,040,638.20			2,040,638.20
72174.007	137,494.15			137,494.15
72174.008	166,398.19CR			166,398.19CR
72176.007	101,748.20			101,748.20
72176.008	48,313.13CR			48,313.13CR
72177.007	18,088,659.20			18,088,659.20
72177.008	10,438,818.45CR			10,438,818.45CR
72178.007	40,265,694.31			40,265,694.31
72178.008	32,810,445.11CR			32,810,445.11CR
	363,701,308.64			363,701,308.64 *
72313.001	49,331,175.61			49,331,175.61
72313.007	36,173,769.69			36,173,769.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72313.008	33,331,569.07CR			33,331,569.07CR
72315.001	39,737.33			39,737.33
72315.007	40,643.94			40,643.94
72315.008	39,262.30CR			39,262.30CR
72321.001	35,171,032.54			35,171,032.54
72321.007	112,425,457.66			112,425,457.66
72321.008	100,634,270.72CR			100,634,270.72CR
72322.001	1,386,653.06			1,386,653.06
72322.007	509,639.93CR			509,639.93CR
72322.008	450,694.81CR			450,694.81CR
72323.001	17,112,645.84			17,112,645.84
72323.007	26,425,887.68			26,425,887.68
72323.008	27,364,321.55CR			27,364,321.55CR
72325.001	74,226,910.01			74,226,910.01
72325.007	227,361,302.02			227,361,302.02
72325.008	222,088,887.30CR			222,088,887.30CR
72331.001	58,660,192.12			58,660,192.12
72331.007	64,378,087.07			64,378,087.07
72331.008	66,626,596.21CR			66,626,596.21CR
72332.001	13,896,623.89			13,896,623.89
72332.007	115,800,670.89			115,800,670.89
72332.008	51,684,667.80CR			51,684,667.80CR
72333.001	58,444.11			58,444.11
72333.007	29,975.70			29,975.70
72333.008	38,874.90CR			38,874.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72341.001	11.07			11.07
72341.007	5,930.10			5,930.10
72341.008	5,930.10CR			5,930.10CR
72343.007	133,710,800.00			133,710,800.00
72343.008	48,253,100.77CR			48,253,100.77CR
72357.001	10,225,864.65			10,225,864.65
72357.007	1,229,836.20CR			1,229,836.20CR
72357.008	672,250.69CR			672,250.69CR
72359.001	455,776,037.80			455,776,037.80
72359.007	317,206,673.67			317,206,673.67
72359.008	338,505,902.35CR			338,505,902.35CR
72361.001	6,851,168.03			6,851,168.03
72361.007	2,336,047.58			2,336,047.58
72361.008	4,586,955.21CR			4,586,955.21CR
72363.001	3,545,157.37			3,545,157.37
72363.007	10,027,810.57			10,027,810.57
72363.008	7,288,894.06CR			7,288,894.06CR
72365.001	120,949.92			120,949.92
72365.007	588,924.71			588,924.71
72365.008	596,322.54CR			596,322.54CR
72367.001	152,592.48			152,592.48
72367.007	2,651,345.80			2,651,345.80
72367.008	2,182,453.06CR			2,182,453.06CR
72369.001	94,875.35			94,875.35
72369.007	491,049.55			491,049.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72369.008	427,653.16CR			427,653.16CR
	869,786,365.08			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	21,713.91CR			21,713.91CR
72415.007	6,014,027.03			6,014,027.03
72415.008	3,633,256.48CR			3,633,256.48CR
72415.009	1,733,023.72CR			1,733,023.72CR
72417.001	4,745,693.39			4,745,693.39
72417.003	353,010.07CR			353,010.07CR
72417.007	13,045,179.51			13,045,179.51
72417.008	2,212,507.56CR			2,212,507.56CR
72417.009	11,920,109.89CR			11,920,109.89CR
72418.007	15,631.85			15,631.85
72418.008	5,516.86CR			5,516.86CR
72419.001	2,378,714.19			2,378,714.19
72419.007	1,945,845.49			1,945,845.49
72419.008	2,466,292.83CR			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	142,538.18			142,538.18

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72423.008	210,357.75CR			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	2,335,998.28			2,335,998.28
72429.008	1,213,388.52CR			1,213,388.52CR
72435.001	1,863,931.04			1,863,931.04
72435.003	246,936.35			246,936.35
72435.007	3,290,796.08			3,290,796.08
72435.008	3,482,390.81CR			3,482,390.81CR
72435.009	246,936.35CR			246,936.35CR
72436.001	42,804,993.16			42,804,993.16
72436.003	424,131.35CR			424,131.35CR
72436.007	16,078,532.07			16,078,532.07
72436.008	40,917,600.45CR			40,917,600.45CR
72436.009	424,131.35			424,131.35
72441.001	72,698,644.07			72,698,644.07
72441.003	1,686,479.00			1,686,479.00
72441.007	87,106,686.80			87,106,686.80
72441.008	108,262,250.30CR			108,262,250.30CR
72441.009	1,686,479.00CR			1,686,479.00CR
72442.001	15,687,101.34			15,687,101.34
72442.007	12,104,885.27			12,104,885.27
72442.008	12,405,354.42CR			12,405,354.42CR

ACCDUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
72443.001	8,861,853.61			8,861,853.61	
72443.007	9,737,817.49			9,737,817.49	
72443.008	2,779,162.56CR			2,779,162.56CR	
72446.001	3,327,288.65			3,327,288.65	
72446.003	6,202,077.05			6,202,077.05	
72446.007	310,267.52			310,267.52	
72446.008	2,489,819.11CR			2,489,819.11CR	
72446.009	6,202,077.05CR			6,202,077.05CR	
72447.007	189.00			189.00	
72447.008	189.00CR			189.00CR	
72448.001	282,693.27			282,693.27	
72448.007	91,520.74CR			91,520.74CR	
72448.008	172,572.05CR			172,572.05CR	
72449.001	162,656.17CR			162,656.17CR	
72449.007	4,068,057.50			4,068,057.50	
72449.008	3,918,302.83CR			3,918,302.83CR	
72453.001	886,780.45			886,780.45	
72453.007	1,062,750.27			1,062,750.27	
72453.008	1,055,800.12CR			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	288,487.78			288,487.78	
72455.008	270,396.21CR			270,396.21CR	
72459.007	222,900.00			222,900.00	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72459.008	166,047.25CR			166,047.25CR
	117,760,404.46			117,760,404.46 *
72801.001	32,446.72			32,446.72
72801.007	25,512.18			25,512.18
72801.008	57,764.24CR			57,764.24CR
	194.66			194.66 *
	1,351,248,272.84			1,351,248,272.84 **
74121.001	2,009,507.60			2,009,507.60
74121.007	64,836.21CR			64,836.21CR
74121.008	1,085,749.68CR			1,085,749.68CR
74135.001	2,057,136.37			2,057,136.37
74135.007	2,455,786.69			2,455,786.69
74135.008	4,046,547.46CR			4,046,547.46CR
74166.001	27,361.33			27,361.33
74166.007	2,243.30			2,243.30
74166.008	14,826.17CR			14,826.17CR
74168.001	46,766.71			46,766.71
74168.007	16,258.74CR			16,258.74CR
74168.008	20,444.38CR			20,444.38CR
	1,350,139.36			1,350,139.36 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74221.001	173,080.95			173,080.95
74221.003	2,330.27CR			2,330.27CR
74221.007	5,123.40			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	98,694.09CR			98,694.09CR
74222.007	5,377,266.47			5,377,266.47
74222.008	333,644.40CR			333,644.40CR
74222.009	5,010,740.31CR			5,010,740.31CR
74223.001	3,664,527.20			3,664,527.20
74223.003	247,912.29CR			247,912.29CR
74223.007	5,394,080.15			5,394,080.15
74223.008	1,613,299.86CR			1,613,299.86CR
74223.009	3,698,965.56CR			3,698,965.56CR
74231.001	17,318,180.59			17,318,180.59
74231.003	1,090,955.03CR			1,090,955.03CR
74231.007	49,982,449.06			49,982,449.06
74231.008	19,763,140.99CR			19,763,140.99CR
74231.009	28,968,570.78CR			28,968,570.78CR
74232.001	8,159,021.41			8,159,021.41
74232.003	843,779.87CR			843,779.87CR
74232.007	23,176,431.15			23,176,431.15
74232.008	8,936,282.69CR			8,936,282.69CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74232.009	12,933,161.29CR			12,933,161.29CR
74233.001	6,058,334.79			6,058,334.79
74233.003	2,053,355.87CR			2,053,355.87CR
74233.007	23,627,203.39			23,627,203.39
74233.008	9,116,572.93CR			9,116,572.93CR
74233.009	10,400,987.22CR			10,400,987.22CR
74234.001	6,229,959.41			6,229,959.41
74234.003	648,870.82CR			648,870.82CR
74234.007	17,642,885.54			17,642,885.54
74234.008	7,780,587.56CR			7,780,587.56CR
74234.009	10,014,258.99CR			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	92,108,831.30			92,108,831.30
74242.008	77,648,189.81CR			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	557,815.46CR			557,815.46CR
74251.007	10,089,860.40			10,089,860.40
74251.008	2,808,271.27CR			2,808,271.27CR
74251.009	5,566,536.96CR			5,566,536.96CR
74253.001	6,885,122.59			6,885,122.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74253.003	681,705.51CR			681,705.51CR
74253.007	10,627,669.84			10,627,669.84
74253.008	2,745,117.05CR			2,745,117.05CR
74253.009	8,747,192.67CR			8,747,192.67CR
	121,977,142.05			121,977,142.05 *
74344.007	6,142,603.75			6,142,603.75
74344.008	4,354,066.15CR			4,354,066.15CR
	1,788,537.60			1,788,537.60 *
74401.001	2,928,675.38			2,928,675.38
74401.007	1,958,567.55			1,958,567.55
74401.008	2,276,485.86CR			2,276,485.86CR
74402.001	3,355,797.50			3,355,797.50
74402.007	1,478,638.17			1,478,638.17
74402.008	3,962,363.25CR			3,962,363.25CR
74403.001	482,466.55			482,466.55
74403.007	195,067.39CR			195,067.39CR
74403.008	172,881.03CR			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

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74405.007	14,755.70			14,755.70
74405.008	24,437.30CR			24,437.30CR
74406.001	413,119.52			413,119.52
74406.007	112,799.90			112,799.90
74406.008	150,796.36CR			150,796.36CR
74411.001	4,619,458.25			4,619,458.25
74411.007	2,165,358.36			2,165,358.36
74411.008	3,290,893.92CR			3,290,893.92CR
	7,544,881.34			7,544,881.34 *
74511.001	13,856,880.59			13,856,880.59
74511.007	11,368,018.23			11,368,018.23
74511.008	17,490,646.62CR			17,490,646.62CR
74512.001	7,836,989.61			7,836,989.61
74512.007	1,950,157.06			1,950,157.06
74512.008	5,001,703.31CR			5,001,703.31CR
74513.001	147,908.82			147,908.82
74513.007	114,865.09CR			114,865.09CR
74513.008	12,851.75CR			12,851.75CR
74518.001	11,383,748.00			11,383,748.00
74518.007	6,823,354.25			6,823,354.25
74518.008	7,182,567.02CR			7,182,567.02CR
74521.001	11,065,283.89			11,065,283.89
74521.007	9,639,091.88			9,639,091.88

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UNITED STATES POSTAL SERVICE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74521.008	7,551,367.42CR			7,551,367.42CR
74523.001	3,725,615.91			3,725,615.91
74523.007	3,179,913.61			3,179,913.61
74523.008	3,100,006.39CR			3,100,006.39CR
	40,522,954.25			40,522,954.25 *
	173,183,654.60			173,183,654.60 **
76409.001	158,589.00			158,589.00
76409.007	250,000.00			250,000.00
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	605,766.46			605,766.46
76421.008	702,978.19CR			702,978.19CR
	904,556.45			904,556.45 *
76601.001	113.00			113.00
76603.001	381,258.08			381,258.08
76603.007	1,482.64			1,482.64
76603.008	233,063.86CR			233,063.86CR
76605.001	2,201,565.62			2,201,565.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76605.007	5,561,324.03			5,561,324.03
76605.008	5,897,765.15CR			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
	2,026,419.36			2,026,419.36 *
76701.001	69,139.00			69,139.00
76701.007	160,574.50			160,574.50
76701.008	195,349.50CR			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
	38,264.00			38,264.00 *
	2,969,239.81			2,969,239.81 **

80400.	288,650,387.92CR			288,650,387.92CR
	288,650,387.92CR			288,650,387.92CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
80600.	1,874,412,880.44CR			1,874,412,880.44CR
80620.	966,067,945.98CR			966,067,945.98CR
	2,840,480,826.42CR			2,840,480,826.42CR*
	3,129,131,214.34CR			3,129,131,214.34CR**
84311.001	21,714,505.24			21,714,505.24
84311.007	6,240,516.01			6,240,516.01
84311.008	5,935,105.18CR			5,935,105.18CR
84321.001	65,682,127.48			65,682,127.48
84321.003	9,461,175.45			9,461,175.45
84321.006	48.00CR			48.00CR
84321.007	39,971,383.55			39,971,383.55
84321.008	60,040,235.17CR			60,040,235.17CR
84321.009	9,461,175.45CR			9,461,175.45CR
84331.001	738,016.70			738,016.70
84331.007	245,951.26			245,951.26
84331.008	511,650.80CR			511,650.80CR
84341.001	147,000.00			147,000.00
84341.007	7,762.46			7,762.46
84341.008	629.96CR			629.96CR
84351.001	73,521,837.38			73,521,837.38
84351.003	428,650.10			428,650.10
84351.007	214,448,101.18			214,448,101.18
84351.008	160,753,638.43CR			160,753,638.43CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84351.009	428,650.10CR			428,650.10CR
84353.001	753,388.02			753,388.02
84353.007	264,178.98CR			264,178.98CR
84353.008	149,941.85CR			149,941.85CR
84371.001	71,023,506.09			71,023,506.09
84371.003	721,094.57			721,094.57
84371.006	31,141.00			31,141.00
84371.007	76,596,640.31			76,596,640.31
84371.008	89,305,034.08CR			89,305,034.08CR
84371.009	721,094.57CR			721,094.57CR
84381.007	85.35CR			85.35CR
84381.008	85.35			85.35
84391.001	22,771,780.82			22,771,780.82
84391.007	49,073,793.07			49,073,793.07
84391.008	37,356,600.20CR			37,356,600.20CR
	288,650,387.92			288,650,387.92 *
	288,650,387.92			288,650,387.92 **
86111.001	49,423,776.23			49,423,776.23
86111.003	978,796.81			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	78,835,612.19			78,835,612.19

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86111.008	52,479,567.63CR			52,479,567.63CR
86111.009	5,775,525.79CR			5,775,525.79CR
86112.001	9,134.30			9,134.30
86113.001	7,614,497.78			7,614,497.78
86113.003	25,009,824.39			25,009,824.39
86113.007	17,321,676.36			17,321,676.36
86113.008	30,713,865.08CR			30,713,865.08CR
86113.009	9,380,217.92CR			9,380,217.92CR
86115.001	6,231,794.37			6,231,794.37
86115.003	124,351.33CR			124,351.33CR
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	436,948.52			436,948.52
86116.008	245,500.00CR			245,500.00CR
86116.009	22,560.00CR			22,560.00CR
86121.001	539,986,994.60			539,986,994.60
86121.003	18,453,071.20			18,453,071.20
86121.007	219,771,568.88			219,771,568.88
86121.008	29,905,333.81CR			29,905,333.81CR
86121.009	144,442,971.05CR			144,442,971.05CR
86122.001	831,895.13			831,895.13
86123.001	113,504,042.65			113,504,042.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.003	62,271,299.21CR			62,271,299.21CR
86123.006	1,768.61CR			1,768.61CR
86123.007	65,661,836.56			65,661,836.56
86123.008	58,388,582.29CR			58,388,582.29CR
86123.009	46,358,905.54CR			46,358,905.54CR
86125.001	408,984,514.89			408,984,514.89
86125.003	120,030,682.95			120,030,682.95
86125.004	5,354.50CR			5,354.50CR
86125.005	5,354.50			5,354.50
86125.006	35,837.00			35,837.00
86125.007	392,904,197.37			392,904,197.37
86125.008	146,986,862.45CR			146,986,862.45CR
86125.009	362,022,950.54CR			362,022,950.54CR
86127.001	29,047,663.60			29,047,663.60
86127.003	1,862,757.30			1,862,757.30
86127.007	22,306,524.32			22,306,524.32
86127.008	5,062,574.02CR			5,062,574.02CR
86127.009	12,854,029.44CR			12,854,029.44CR
	1,151,720.629.79			1,151,720.629.79 *
86231.001	150,363,198.21			150,363,198.21
86231.003	9,652,968.09			9,652,968.09
86231.006	2,085,951.38			2,085,951.38
86231.007	404,564,435.85			404,564,435.85

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86231.008	143,044,436.40CR			143,044,436.40CR
86231.009	61,804,466.42CR			61,804,466.42CR
86232.001	96,212,752.82			96,212,752.82
86232.003	1,489,966.18			1,489,966.18
86232.004	27,362.00CR			27,362.00CR
86232.006	19,483.35			19,483.35
86232.007	48,392,625.75			48,392,625.75
86232.008	48,581,854.97CR			48,581,854.97CR
86232.009	3,553,267.00CR			3,553,267.00CR
86233.001	7,242,004.73			7,242,004.73
86233.003	55,817.32CR			55,817.32CR
86233.006	36,647.28CR			36,647.28CR
86233.007	26,981,087.48			26,981,087.48
86233.008	20,391,466.17CR			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	681,952,257.03			681,952,257.03
86235.008	499,412,847.04CR			499,412,847.04CR
	1,222,284,112.02			1,222,284,112.02 *
86331.001	446,370.79			446,370.79
86331.007	174,587,784.21			174,587,784.21
86331.008	16,000.00CR			16,000.00CR
86332.001	96,000.00			96,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86332.007	131,603,757.71			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	5,927,180.78CR			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	18,957,819.76CR			18,957,819.76CR
86334.009	300,132.50			300,132.50
86335.001	5,044,299.58			5,044,299.58
86335.007	5,185,932.80			5,185,932.80
86335.008	8,694,365.27CR			8,694,365.27CR
86339.007	4,341.00			4,341.00
86339.008	4,341.00CR			4,341.00CR
	310,641,518.27			310,641,518.27 *
86431.001	30,362.13			30,362.13
86431.007	52,933.60			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	219,350,182.68			219,350,182.68
86432.008	2,360,283.04CR			2,360,283.04CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86433.001	3,867,445.34			3,867,445.34
86433.003	725,000.00CR			725,000.00CR
86433.007	160,445.03			160,445.03
86433.008	3,848,014.55CR			3,848,014.55CR
86433.009	725,000.00			725,000.00
	219,401,424.20			219,401,424.20 *
86531.001	59,763,168.74			59,763,168.74
86531.003	35,068.47CR			35,068.47CR
86531.006	3,365.39CR			3,365.39CR
86531.007	66,317,923.96			66,317,923.96
86531.008	78,581,302.79CR			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	20,194,363.86			20,194,363.86
86532.008	21,805,483.03CR			21,805,483.03CR
86532.009	300,132.50CR			300,132.50CR
86533.001	92,274,389.88			92,274,389.88
86533.003	81,245.84CR			81,245.84CR
86533.006	218,656.66CR			218,656.66CR
86533.007	229,858,558.37			229,858,558.37
86533.008	217,047,086.37CR			217,047,086.37CR
86533.009	225,318.47			225,318.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	163,228,814.97			163,228,814.97 *
86611.001	4,319,783.90			4,319,783.90
86611.003	1,133,568.61			1,133,568.61
86611.007	1,785,794.93			1,785,794.93
86611.008	821,476.74CR			821,476.74CR
86611.009	646,111.82CR			646,111.82CR
86613.001	522,845.49			522,845.49
86613.003	26,817.85			26,817.85
86613.007	1,277,228.86			1,277,228.86
86613.008	1,020,145.35CR			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	27,128.90			27,128.90
86616.008	27,031.22CR			27,031.22CR
86616.009	235,016.29			235,016.29
86621.001	281,322,570.69CR			281,322,570.69CR
86621.003	12,678,628.61			12,678,628.61
86621.007	70,233,668.35			70,233,668.35
86621.008	5,246,554.27CR			5,246,554.27CR
86621.009	102,026,621.20CR			102,026,621.20CR
86623.001	4,576,956.09			4,576,956.09
86623.003	1,398,539.74			1,398,539.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86623.007	50,157,539.83			50,157,539.83
86623.008	42,729,571.95CR			42,729,571.95CR
86623.009	5,505,503.86CR			5,505,503.86CR
86629.001	43,619,990.37			43,619,990.37
86629.003	13,701,703.75			13,701,703.75
86629.007	78,137,523.53			78,137,523.53
86629.008	13,620,558.03CR			13,620,558.03CR
86629.009	57,694,145.95CR			57,694,145.95CR
	226,795,672.83CR			226,795,672.83CR*
86915.007	81,972.31CR			81,972.31CR
86915.008	81,972.31			81,972.31
				*
	2,840,480,826.42			2,840,480,826.42 **
87802.007	22,453,032.03			22,453,032.03
87802.008	22,453,032.03CR			22,453,032.03CR

*
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ACCOUNT

PRIOR YEAR TO DATE

CURRENT PERIOD

PRIOR PERIOD ADJUSTMENT

CURRENT YEAR TO DATE

TOTAL

297,569,724.90

297,569,724.90CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.---	19,551,367,313.04	92,773,816.97		19,644,141,130.01
51102.---	3,784,735,673.89	24,531,322.86		3,809,266,996.75
51103.---	2,859,872,139.20	18,229,977.41		2,878,102,116.61
51104.---	187,900,668.80	2,882,189.12		190,782,857.92
51105.---	732,233,837.60	3,268,457.85		735,502,295.45
51106.---	147,751,601.16	616,480.36		148,368,081.52
51108.---	162,995,591.07	1,959,823.29		164,955,414.36
51111.---	415,077.55	42,991,99CR		372,085.56
51112.---	9,966,091.89			9,966,091.89
51121.---	228,820,790.80	376,936.21		229,197,727.01
51141.---	2,259,024,413.01	11,271,549.63		2,270,295,962.64
51142.---	911,262,468.33	4,312,095.98		915,574,564.31
51143.---	937,409,661.80	7,149,466.30		944,559,128.10
51145.---	135,033,867.91	170,933,83CR		134,862,934.02
51147.---	64,337,972.72	350,399.90		64,688,372.62
51151.---	146,109.36	5,487.43		151,596.79
51202.---	2,452,817,499.54	7,607,655.26		2,460,425,154.80
51211.---	1,426,710,569.28	13,479,923.39		1,440,190,492.67
51212.---	872,525,077.27	4,600,182.16		877,125,259.43
51214.---	36,109,766.79	214,927.03		36,324,693.82
51215.---	32,501,606.66	167,531.35		32,669,138.01
51216.---	121,423,425.21	892,649.37		122,316,074.58
51217.---	457,708,222.86	2,386,104.23		460,094,327.09
51218.---	34,330,353.51	128,205.95		34,458,559.46
51219.---	19,034,409.91	61,078.91		19,095,488.82

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.----	900,121,001.50	6,384,141.19		906,505,142.69
51222.----	180,598,482.31	1,306,430.60		181,904,912.91
51224.----	473,909.43	199.92		474,109.35
51226.----	471,252,710.91	5,357,785.32		476,610,496.23
51227.----	12,469,173.59	68,612.46		12,537,786.05
51229.----				
51242.----	300,711.41	6,749.18		307,460.59
51243.----	3,357,821.78	98,335.69		3,456,157.47
51244.----	7,000,749.53	187,191.48		7,187,941.01

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511XX * SEE BELOW

SUB ACCOUNT NUMBER	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
101	1,255,165,732.57	5,221,396.18		5,221,396.18	1,260,387,128.75
102	64,890,698.56	367,127.97		367,127.97	65,257,826.53
TOTAL	1,320,056,431.13	5,588,524.15		5,588,524.15	1,325,644,955.28
103	2,043,080,266.17	7,882,670.64		7,882,670.64	2,050,962,936.81
161	24,776.48	4,966.44CR		4,966.44CR	19,810.04
TOTAL	2,043,105,042.65	7,877,704.20		7,877,704.20	2,050,982,746.85
104	11,192,882,058.57	63,116,093.22		63,116,093.22	11,255,998,151.79
105	7,284,561.52	17,840.02CR		17,840.02CR	7,266,721.50
163					
TOTAL	11,200,166,620.09	63,098,253.20		63,098,253.20	11,263,264,873.29
107	2,248,497,742.20	13,344,934.07		13,344,934.07	2,261,842,676.27
113	9,161,674,801.86	41,601,514.37		41,601,514.37	9,203,276,316.23
114	326,749,025.84	1,752,516.98		1,752,516.98	328,501,542.82
111	86,299,724.95	359,902.67		359,902.67	86,659,627.62
112	2,519,923,250.90	17,065,537.57		17,065,537.57	2,536,988,788.47
121	545,185,345.40	2,747,067.84		2,747,067.84	547,932,413.24
123	687,720,858.53	3,841,530.51		3,841,530.51	691,562,389.04
125	266,397,016.52	1,393,857.37		1,393,857.37	267,790,873.89
127	138,968,289.94	800,446.41		800,446.41	139,768,736.35
TOTAL	1,093,086,164.99	6,035,834.29		6,035,834.29	1,099,121,999.28
130	535,217,094.02	2,455,843.88		2,455,843.88	537,672,937.90
141	215,677,183.82	1,278,583.78		1,278,583.78	216,955,767.60

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SUB ACCOUNT NUMBER	* SEE BELOW	PRIOR YTD	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENTS	TOTAL CP & PPA	CURRENT YTD
181	98,415,890.35	1,258,246.29	1,258,246.29		1,258,246.29	99,674,136.64
171	162,802,924.27	1,008,101.93	1,008,101.93		1,008,101.93	163,811,026.20
172	35,261,344.14	166,533.74	166,533.74		166,533.74	35,427,877.88
173						
174						
175	63,565,098.23	104,290.19	104,290.19		104,290.19	63,669,388.42
142	5,800,138.85	42,155.40	42,155.40		42,155.40	5,842,294.25
143						
144	26,551,087.08	128,384.20	128,384.20		128,384.20	26,679,471.28
146	25,664,082.66	114,739.42	114,739.42		114,739.42	25,778,822.08
147	15,067,228.95	152,308.48	152,308.48		152,308.48	15,219,537.43
148	15,277,822.39	85,955.90	85,955.90		85,955.90	15,363,778.29
149	2,760,679.90	19,146.27	19,146.27		19,146.27	2,779,826.17
151	59,734.82					59,734.82
153	526,558.05	76,834.93CR	76,834.93CR		76,834.93CR	449,723.12
154	8,390,863.25	66,079.99	66,079.99		66,079.99	8,456,943.24
155	4,311,491.00	6,074.68	6,074.68		6,074.68	4,317,565.68
157	10,270,032.44	76,895.80CR	76,895.80CR		76,895.80CR	10,193,136.64
158						
182	68,704,726.04	230,383.26	230,383.26		230,383.26	68,935,109.30
183	190,065,372.42	860,840.84	860,840.84		860,840.84	190,926,213.26

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511XX * SEE BELOW

SUB
ACCOUNT
NUMBER

PRIOR
YTD

CURRENT
PERIOD

PRIOR
PERIOD
ADJUSTMENTS

TOTAL
CP
&
PPA

CURRENT
YTD

TOTAL 32,029,133,502.69

167,295,726.86

167,295,726.86

32,196,429,229.55

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

ACCOUNT CLASSIFICATION	VALID J.V.		DIFFERENCE
	TRIAL BALANCE	YTD CONTROL	
1	51,836,560.940.95	51,836,560.940.95	
2	54,504,496.792.40CR	54,504,496.792.40CR	
3	4,191,176.101.98	4,191,176.101.98	
4	56,520,472.548.14CR	56,520,472.548.14CR	
5	54,997,232.297.61	54,997,232.297.61	
7			
8			

OO PROOF OF TIE-IN AND ZERO BALANCE CONTROL

01 CLAIMS FOR STAMP LOSSES		361.29		361.29CR	.00
02 CAPITAL COMMITMENTS ON ORDER	3,129,131,214.34			3,129,131,214.34CR	.00
03 EXPENSE COMMITMENTS ON ORDER	1,527,401,167.25			1,527,401,167.25CR	.00
04 STAMP ACCOUNTABILITY	.00			.00	.00
05 CIVIL SERVICE RETIREMENT - MEMO	11,797,780,545.10			11,797,780,545.10CR	.00
06 BOX RENTS - ZERO BALANCE	.00			.00	.00
07 MOTOR VEHICLE INVENTORY - ZERO BALANCE	.00			.00	.00
08 MOVEMENT FROM IN PROCESS TO PLT IN SERVICE	2,204,967,947.54CR			2,204,967,947.54	.00
09 REIMBURSEMENT - INTERNATIONAL MILITARY MAIL	157,142,086.57			157,142,086.57CR	.00
10 REIMBURSEMENT - LAND AND BUILDINGS	7,983,011.55CR			7,714,829.42	.00
11 REIMBURSEMENT - SALVAGE EQUIP EXC MTR VEH	.00			.00	.00
12 REIMBURSEMENT - SALE OF MOTOR VEHICLES	.00			.00	.00
					268,182.13CR

20 PROPERTY, PLT, EQUIP, & INVENTORY ACTIVITY

21 BALANCE BEG OF YEAR -CONSTANT A -HDQTRS	16,745,178,159.18	16,745,178,159.18CR	.00
22 PURCHASED AND RECEIVED - CONSTANT B-HDQTRS	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 - HDQTRS	.00	.00	.00
26 ISSUES,DEPR,WRITEOFFS-CONSTANT D - HDQTRS	1,628,539,892.29CR	1,628,539,892.29	.00
27 PRIOR YEAR ADJUSTMENTS	.00	.00	.00

30 FUND STATEMENT RECONCILIATIONS

31 REVENUE AND REIMBURSEMENTS	56,519,796.155.94CR
32 EXPENSES - 5---X	53,326,257.108.32
33 ACCRUED DEFICIT OR PROFIT -POSTAL FY BASIS	3,193,539,047.62CR
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	632,554,195.45
37 LESS A/P 14 TRANSACTIONS	.00
38 ADUS TO FY70 & PRIOR - RESOURCES ON ORDER	6,729.90
39 FY70 & PRIOR YR ADU AFFECTING FUND DEFICIT	.00
40 NET TOTAL - LINES 36 THRU 39	632,560,925.35
41 CURRENT ASSETS	33,793,497,107.15
42 INVENTORIES	.00
43 LIABILITIES	58,704,299,550.99CR
44 RECIPROCALLS	.00
45 EQUITY	22,987,735,615.06
46 EXPENSE COMMITMENTS ON ORD BAL BEG YR	1,290,504,571.48
47 NET OFFSET TO LINE 40	632,562,257.30CR
48 - DIFFERENCE-LINE 40 AND LINE 47	1,331.95CR

50 NON FUND STATEMENT RECONCILIATIONS

51 EXPENSES - 5---0	1,670,298,797.09
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	993,449,223.15CR
56 LESS A/P 14 TRANSACTIONS	4,613,588.44
57 FY70 & PRIOR YR ADU AFFECTING FUND DEFICIT	.00
58 PR YR ADUS - RECEIPTS FROM OTHER SOURCES	.00
59 NET TOTAL - LINES 55 THRU 58	988,835,634.71CR
60 SUPPLIES, INVENTORIES, UNFUNDED LIABILITY	275,578,659.83
61 PLANT AND EQUIPMENT UNDER CONSTRUCTION	1,555,759,536.11
62 PLANT AND EQUIPMENT IN SERVICE	15,754,996,014.86
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	988,836,966.66
67 - DIFFERENCE LINE 59 AND LINE 66	1,331.95

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LINE NO. 01	WORKLOAD REVENUE	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41100.					
41110.090	9,348,421,527.22CR	1,352,025.16CR			1,352,025.16CR
41110.229	63,578,830,627.92CR	33,954,240.97CR			9,382,375,768.19CR
41110.490	10,960,248,978.98	1,258,067,992.95CR			64,836,898,620.87CR
41111.005	22,863,036,253.11CR	42,612,824.65			11,002,861,803.63
41112.	17,695.40	158,535,982.33			22,704,500,270.78CR
41112.510	1,862,703,334.59	118,909,741.15CR			17,695.40
41113.805	64,565,462,937.68	1,188,125,240.23			1,743,793,593.44
41114.519	143,028.95	15,780.51CR			65,753,588,177.91
41115.501	9,057,443,906.78	8,939,388.13CR			127,248.44
41117.	260.00				9,048,504,518.65
41117.171	42,964,463.82CR	3,532,688.84CR			260.00
41117.509	24,708,166.41	32,036.14CR			46,497,152.66CR
41118.503	6,543,851.40	61,286.99			24,676,130.27
41119.175	589,356.59CR	464.75			6,605,138.39
41119.621	368,499.72	358.51			588,891.84CR
41121.					368,858.23
41121.104	92,835,335.90CR	331,892.16CR			93,167,228.06CR
41123.537	33,169.97	1,433.68CR			31,736.29
41125.	1,570.80				1,570.80
41125.534	5,506,850.43	30,758.83			5,537,609.26
41126.					
41128.					
41129.					
41137.095	722,513,336.68CR	1,875,325.75CR			724,388,662.43CR
41141.094	304,723,842.13CR	2,849,914.16CR			307,573,756.29CR
41142.096	541,966,302.13CR	3,929,381.90CR			545,895,684.03CR
41143.097	5,555,720.89CR	57,655.98			5,498,064.91CR
41199.	52,175,000.00	2,175,000.00CR			50,000,000.00
41200.					
41220.					
41220.111	9,714,393,382.19CR	75,502,372.66CR			9,789,895,754.85CR
41230.109	10,805,050,315.12CR	25,036,309.87CR			10,830,086,624.99CR
41230.110	2,741,782,770.28CR	17,019,511.39CR			2,758,802,281.67CR
41240.113	547,713,890.73CR	319,145.74			547,394,744.99CR
41300.	69,675,527.10CR	4,710,392.62CR			74,385,919.72CR
41412.131	388,978,612.80CR	106,683.36CR			106,683.36CR
41413.	2,171.72	2,431,737.19CR			391,410,349.99CR
41413.132	1,757,474,533.20CR	15,791,051.26CR			2,171.72
41417.133	138,052,688.54CR	509,192.83CR			1,773,265,584.46CR
41421.	12,422,270.22CR	35,271,740.57			138,561,881.37CR
41422.	473,837,968.07CR	19,846,579.53			22,849,470.35
41424.	6,049,605.03	63,966,274.27CR			453,991,388.54CR
41511.	22,410,268.70CR	434,500.20CR			57,916,669.24CR
41511.114	464,286,800.46CR	3,787,619.14CR			22,844,768.90CR
41511.119	12,821,863.37CR	14,207.65			468,074,419.60CR
41590.	128,002,757.29	2,797,772.29			12,807,655.72CR
41590.536	93,352,137.14	501,401.84CR			130,800,529.58
41590.676	2,726,950.35	63,031.16			92,850,735.30
					2,789,981.51

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		A/P 14 FY 96		
43320.	567,332,364.13CR	6,970,312.19CR		574,302,676.32CR
43330.112	4,017,303.83CR	11,745.95CR		4,029,049.78CR
43333.141	111,085.00CR	757.87CR		111,842.87CR
43334.	425.00			425.00
43334.134	18,313,131.54CR	62,823.63CR		18,375,955.17CR
43335.	615.00			615.00
43335.116	27,239,249.74CR	98,859.01CR		27,338,108.75CR
43336.117	5,003,515.62CR	19,862.39CR		5,023,378.01CR
43337.118	73,015.88CR	102.00CR		73,117.88CR
43339.142	14,110.00CR	362.45CR		14,472.45CR
43350.	4,034.79CR	31.25		4,003.54CR
43350.123	3,441,975.27CR	116,264.56CR		3,558,239.83CR
43360.128	402,984.99CR			402,984.99CR
43370.129	779,093.93CR	284,110.35		494,983.58CR
43380.	6.01	34.41CR		28.40CR
43380.127	66,532.19CR	5,086.80		61,445.39CR
43381.	36.00			36.00
43381.120	656,367.63CR	45,359.82CR		701,727.45CR
43382.	120.00	7,920.33		120.00
43382.139	783,064.29CR	54.18		775,143.96CR
43383.	170.00	31,772.43		224.18
43383.140	7,817,312.50CR	54.18		7,785,540.07CR
43384.	208.75	32,432.45CR		262.93
43384.138	53,947,232.97CR	9,344.83CR		53,979,665.42CR
43386.	1,586,934.76CR	1,544.93		1,596,279.59CR
43387.	91,302.85	3,832.57		92,847.78
43387.147	52,210.79CR	853.51		48,378.22CR
43388.	98,893.35CR	1,207.83CR		98,039.84CR
43388.198	96,306.57CR	194.83CR		97,514.40CR
43392.485	3,935.50	19.46CR		3,740.67
43393.155	9,526.75CR	50,956.86CR		9,546.21CR
43396.092	6,348,700.66CR	3,708,958.63		6,348,700.66CR
43397.563	1,303,476.02			1,252,519.16
43420.	24,183,789.96CR	2,611,000.00CR		23,085,831.33CR
44028.	4,370.00			4,370.00
44028.146	1,005,824.85CR	52,930.01CR		1,058,754.86CR
44028.549	194,414.49	1,178.07		195,592.56
44029.145	2,689,646.15CR	21,143.40CR		2,710,789.55CR
44030.	44,880,712.19CR	1,776,728.87CR		46,657,441.06CR
44030.126	42,427,237.01CR	598,348.33		41,828,888.68CR
44031.	234,270.62CR	1,868.70CR		236,139.32CR
44032.106	28,343.74CR	5,663.67CR		34,007.41CR
44033.	2,465,594.95CR	129,188.40CR		2,594,783.35CR
44035.	2,004,162.49CR	39,552.42CR		2,043,714.91CR
44036.	.08CR			.08CR
44036.157	67,973.05CR	2,168.97CR		70,142.02CR
44037.	60.00			60.00
44037.122	512,802.04CR	52,684.83		460,117.21CR
44039.	453,270.76	1,070.87		454,341.63
44039.624	4,395,579.94	9,413.96		4,404,993.90
44041.083	76,405.92CR	5,903.16CR		82,309.08CR

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 14	FY 96		
TOTAL LINE NO. 03	1,390,689.593.17CR	10,680,603.17CR	2,866,700.91CR	1,404,236.897.25CR
LINE NO. 04 REIMBURSEMENTS				
52905.	3,310.82	603.92		3,914.74
52913.	688,177.11CR	52,546.62		635,630.49CR
52914.	49,950.92	7,524.43CR		42,426.49
52914.176	1,358,158.17CR	70,727.79		1,287,430.38CR
52915.	610,976.65CR	10,424.29CR		621,400.94CR
52918.	114.00	32.72CR		81.28
52941.	3,017,799.95CR	39,717.24CR		3,057,517.19CR
52951.168	420,371.47CR	24,744.87		395,626.60CR
52953.	63,032.24CR	2,444.36CR		65,476.60CR
52963.	1,066,932.04CR	4,987.52		1,061,944.52CR
52967.	71,852.76CR	2,361.03		69,491.73CR
52967.149	1,676,206.01CR	86,602.18		1,589,603.83CR
52969.	32,535.76CR			32,535.76CR
53903.	605,748.00CR	29,090.11CR		605,748.00CR
53905.	482,084.97CR	127,609.78CR		511,175.08CR
53909.	1,931,335.62CR	4,011.34CR		2,058,945.40CR
53913.	274,140.00CR	798.03		278,151.34CR
54901.	146,980.42CR	19,913.76		146,161.55CR
54911.	1,413,392.25CR	732.41		1,393,478.49CR
54911.153	23,227.62	39,180,279.38CR		23,960.03
54941.	37,254,271.25CR	1,926,008.13CR		37,091,196.47CR
54951.	35,785,128.60CR	1,306,067.87CR		37,714,829.42
54953.	7,714,829.42	3,492.45CR		7,714,829.42
54960.	3,739,649.24CR	40.17CR		3,743,141.69CR
54961.	26,592.40CR	4,317.22CR		26,632.57CR
54963.	1,447,123.93CR	1,451,441.15CR		1,451,441.15CR
54963.156	43,880.83CR	2,717,915.31CR		43,880.83CR
54965.	2,719,257.10CR			2,717,915.31CR
54965.154				
TOTAL LINE NO. 04	87,083,395.96CR	3,195,399.35CR		90,278,795.31CR
OPERATING REVENUE	56,083,223.551.60CR	270,034,221.26CR	2,866,700.91CR	56,356,124,473.77CR
LINE NO. 05 APPROPRIATIONS				
41431.	94,521,600.00CR	3,192,719.02CR		97,714,319.02CR
TOTAL LINE NO. 05	94,521,600.00CR	3,192,719.02CR		97,714,319.02CR

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

PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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LINE NO. 06	INVESTMENT INCOME		
44045.	437,606.56CR	44,120.19CR	481,726.75CR
48001.	118,610.173.41CR	5,993.783.53	112,616,389.88CR
48004.	25.99	.13	26.12
48005.	947,555.56CR		947,555.56CR
48006.	27,100,000.00CR		27,100,000.00CR

TOTAL LINE NO. 06	147,095,309.54CR	5,949,663.47	141,145,646.07CR
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TOTAL ALL REVENUE	56,324,840,461.14CR	267,277,276.81CR	2,866,700.91CR 56,594,984,438.86CR
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LINE NO. 10 OPERATIONS-SUPPORT

51101.103	25,853,388.16		25,853,388.16
51101.104	34,096,775.56		34,096,775.56
51101.130	115,739,409.20		115,739,409.20
51101.181	20,782,017.84		20,782,017.84
51102.104	853,806.01		853,806.01
51102.130	21,837.50		21,837.50
51102.181	4,600.80		4,600.80
51103.103	263,738.34		263,738.34
51103.104	1,153,705.98		1,153,705.98
51103.130	3,640,079.13		3,640,079.13
51103.181	51,510.22		51,510.22
51104.104	112,271.63		112,271.63
51104.130	8.13		8.13
51105.103	32,713.21		32,713.21
51105.104	621,231.36		621,231.36
51105.130	862,935.73		862,935.73
51105.181	1,659.40		1,659.40
51121.101	77,840.87		77,840.87
51121.102	147.21		147.21
51121.103	487,458.35		487,458.35
51121.104	233,206.82		233,206.82
51121.107	9,005.70		9,005.70
51121.111	17.65		17.65
51121.113	30,445.38		30,445.38
51121.114	3,674.54		3,674.54
51121.121	257.35		257.35
51121.123	38,370.32		38,370.32
51121.125	3,441.10		3,441.10
51121.127	24,747.79		24,747.79
51121.130	1,427,063.19		1,427,063.19
51121.141	2,015.44		2,015.44
51141.103	2,187,602.81		2,187,602.81
51141.104	2,617,906.53		2,617,906.53
51141.130	12,165,957.96		12,165,957.96
51141.181	2,104,315.22		2,104,315.22
51142.103	865,573.52		865,573.52
51142.104	1,091,325.57		1,091,325.57
51142.130	5,043,216.93		5,043,216.93
51142.181	851,275.49		851,275.49

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	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.103	410,069.17				410,069.17
51143.104	927,019.53				927,019.53
51143.130	2,859,867.46				2,859,867.46
51143.181	336,854.21				336,854.21
51145.103	107,057.14				107,057.14
51145.104	79,476.40				79,476.40
51145.130	379,977.34				379,977.34
51145.181	96,621.63				96,621.63
51202.101	5,485.50				5,485.50
51202.103	1,795,245.83				1,795,245.83
51202.104	3,194,163.31				3,194,163.31
51202.107	817.45				817.45
51202.111	1.46				1.46
51202.113	2,643.11				2,643.11
51202.114	333.49				333.49
51202.121	23.42				23.42
51202.123	2,754.97				2,754.97
51202.125	307.88				307.88
51202.127	1,812.13				1,812.13
51202.130	9,487,784.83				9,487,784.83
51202.141	180.08				180.08
51202.181	1,405,186.97				1,405,186.97
51211.101	315.11				315.11
51211.103	403,316.88				403,316.88
51211.104	1,385,057.79				1,385,057.79
51211.107	530.40				530.40
51211.111	.81				.81
51211.113	1,974.92				1,974.92
51211.114	239.59				239.59
51211.121	20.28				20.28
51211.123	1,215.82				1,215.82
51211.125	82.51				82.51
51211.127	506.43				506.43
51211.130	3,265,907.75				3,265,907.75
51211.141	17.04				17.04
51211.181	409,937.71				409,937.71
51212.101	5,181.70				5,181.70
51212.103	1,706,477.08				1,706,477.08
51212.104	1,766,603.62				1,766,603.62
51212.107	169.43				169.43
51212.111	.64				.64
51212.113	736.13				736.13
51212.114	48.99				48.99
51212.121	1.06				1.06
51212.123	1,338.23				1,338.23
51212.125	150.58				150.58
51212.127	1,280.05				1,280.05
51212.130	7,037,393.61				7,037,393.61
51212.141	122.56				122.56
51212.181	1,333,528.90				1,333,528.90
51214.101	3.23				3.23

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.103	8,570.97			8,570.97
51214.104	25,205.33			25,205.33
51214.107	6.85			6.85
51214.111	.03			.03
51214.113	9.66			9.66
51214.114	.16			.16
51214.123	293.24			293.24
51214.125	.24			.24
51214.127	.25			.25
51214.130	54,577.53			54,577.53
51214.181	25,028.13			25,028.13
51215.101	17.40			17.40
51215.103	31,271.58			31,271.58
51215.104	47,884.11			47,884.11
51215.107	3.35			3.35
51215.111	.06			.06
51215.113	6.95			6.95
51215.114	.32			.32
51215.123	6.44			6.44
51215.130	220,557.35			220,557.35
51215.181	55,181.71			55,181.71
51216.102	9.03			9.03
51216.103	9.56			9.56
51216.104	19,209.03			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	1,894.27			1,894.27
51216.181	736.83			736.83
51217.101	1,116.24			1,116.24
51217.102	2.10			2.10
51217.103	432,766.90			432,766.90
51217.104	598,401.82			598,401.82
51217.107	131.13			131.13
51217.111	.26			.26
51217.113	461.47			461.47
51217.114	52.91			52.91
51217.121	3.84			3.84
51217.123	560.36			560.36
51217.125	49.64			49.64
51217.127	358.28			358.28
51217.130	2,023,154.87			2,023,154.87
51217.141	29.81			29.81
51217.181	345,313.65			345,313.65
51218.101	2.57			2.57
51218.103	6,782.03			6,782.03
51218.104	23,912.92			23,912.92
51218.107	7.08			7.08
51218.111	.04			.04
51218.113	8.70			8.70

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.114	.32			.32
51218.123	260.69			260.69
51218.125	.18			.18
51218.127	.20			.20
51218.130	50,028.67			50,028.67
51218.181	18,298.50			18,298.50
51219.101	7.80			7.80
51219.103	16,968.28			16,968.28
51219.104	27,737.20			27,737.20
51219.107	2.38			2.38
51219.111	.03			.03
51219.113	3.12			3.12
51219.114	.16			.16
51219.123	2.97			2.97
51219.130	124,724.70			124,724.70
51219.181	27,921.93			27,921.93
51221.101	174.72			174.72
51221.103	226,873.61			226,873.61
51221.104	823,713.17			823,713.17
51221.107	360.52			360.52
51221.111	.46			.46
51221.113	1,160.81			1,160.81
51221.114	169.06			169.06
51221.121	11.04			11.04
51221.123	779.44			779.44
51221.125	51.31			51.31
51221.127	291.55			291.55
51221.130	1,856,162.80			1,856,162.80
51221.141	8.32			8.32
51221.181	213,636.55			213,636.55
51222.101	517.75			517.75
51222.103	190,718.69			190,718.69
51222.104	267,170.16			267,170.16
51222.107	52.43			52.43
51222.111	.12			.12
51222.113	199.87			199.87
51222.114	19.81			19.81
51222.121	1.27			1.27
51222.123	233.63			233.63
51222.125	21.18			21.18
51222.127	154.09			154.09
51222.130	896,828.78			896,828.78
51222.141	13.12			13.12
51222.181	156,364.27			156,364.27
51224.103	1,245.00			1,245.00
51224.181	2,117.90			2,117.90
51226.101	100.08			100.08
51226.103	159,672.37			159,672.37
51226.104	496,317.81			496,317.81
51226.107	153.59			153.59
51226.111	.35			.35

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LINE NO.	11	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.113			631.16					631.16
51226.114			84.02					84.02
51226.121			5.78					5.78
51226.123			488.39					488.39
51226.125			30.35					30.35
51226.127			220.62					220.62
51226.130			1,207,535.55					1,207,535.55
51226.141			7.52					7.52
51226.181			158,988.92					158,988.92
51227.101			7.63					7.63
51227.103			13,173.67					13,173.67
51227.104			20,080.34					20,080.34
51227.107			.96					.96
51227.111			.02					.02
51227.113			1.85					1.85
51227.114			.16					.16
51227.123			3.13					3.13
51227.130			91,685.20					91,685.20
51227.181			23,756.64					23,756.64
51251.104			392.15					392.15
51251.130			97.14CR					97.14CR
TOTAL LINE NO. 10			282,774,329.00					282,774,329.00
51101.103			508,439,341.39					508,439,341.39
51101.104			3,067,082,959.69					3,067,082,959.69
51101.107			1,229,064,097.54					1,229,064,097.54
51101.130			12,191,005.12					12,191,005.12
51101.181			2,172,876.35					2,172,876.35
51102.104			888,555,606.25					888,555,606.25
51102.107			187,266,619.76					187,266,619.76
51102.130			7,236.00					7,236.00
51103.103			38,590,608.67					38,590,608.67
51103.104			556,179,987.42					556,179,987.42
51103.107			289,138,333.26					289,138,333.26
51103.130			1,401,000.51					1,401,000.51
51103.181			522,314.33					522,314.33
51104.103			321.67					321.67
51104.104			64,024,261.09					64,024,261.09
51104.107			230.64					230.64
51105.103			32,148,573.40					32,148,573.40
51105.104			384,985,891.76					384,985,891.76
51105.107			125,934,936.70					125,934,936.70
51105.130			1,107,359.00					1,107,359.00
51121.101			74.04					74.04
51121.103			10,074,561.62					10,074,561.62
51121.104			47,187,330.85					47,187,330.85
51121.107			3,888,903.52					3,888,903.52
51121.111			804.27					804.27
51121.113			94,480.72					94,480.72

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.114	118,318.66					118,318.66
51121.121	67,563.17					67,563.17
51121.123	270,045.15					270,045.15
51121.125	51,889.69					51,889.69
51121.127	42,267.09					42,267.09
51121.130	758,097.26					758,097.26
51121.141	4,017.59					4,017.59
51141.103	44,436,061.39					44,436,061.39
51141.104	371,446,154.53					371,446,154.53
51141.107	133,983,224.05					133,983,224.05
51141.130	1,740,058.71					1,740,058.71
51142.103	18,470,932.74					18,470,932.74
51142.104	149,517,405.77					149,517,405.77
51142.107	58,306,740.49					58,306,740.49
51142.130	700,754.89					700,754.89
51143.103	15,851,837.60					15,851,837.60
51143.104	178,196,924.09					178,196,924.09
51143.107	68,428,523.47					68,428,523.47
51143.130	463,372.70					463,372.70
51145.103	2,219,507.77					2,219,507.77
51145.104	17,310,090.03					17,310,090.03
51145.107	9,076,389.48					9,076,389.48
51145.130	66,857.02					66,857.02
51202.101	5.38					5.38
51202.103	43,545,129.86					43,545,129.86
51202.104	386,995,788.75					386,995,788.75
51202.107	167,447,389.80					167,447,389.80
51202.111	51.76					51.76
51202.113	7,621.75					7,621.75
51202.114	9,457.99					9,457.99
51202.121	5,343.62					5,343.62
51202.123	22,187.20					22,187.20
51202.125	4,341.74					4,341.74
51202.127	3,265.66					3,265.66
51202.130	1,227,185.28					1,227,185.28
51202.141	381.16					381.16
51202.181	171,873.31					171,873.31
51211.101	.86					.86
51211.103	20,595,666.95					20,595,666.95
51211.104	256,756,215.75					256,756,215.75
51211.107	104,556,598.62					104,556,598.62
51211.111	21.98					21.98
51211.113	5,261.89					5,261.89
51211.114	9,510.72					9,510.72
51211.121	4,028.07					4,028.07
51211.123	15,488.37					15,488.37
51211.125	2,073.02					2,073.02
51211.127	1,266.28					1,266.28
51211.130	241,030.20					241,030.20
51211.141	269.52					269.52
51211.181	59,856.03					59,856.03

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	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.101	4.58				4.58
51212.103	25,972,541.47				25,972,541.47
51212.104	119,103,273.94				119,103,273.94
51212.107	39,217,043.59				39,217,043.59
51212.111	20.07				20.07
51212.113	1,839.22				1,839.22
51212.114	1,152.32				1,152.32
51212.121	1,168.28				1,168.28
51212.123	6,904.93				6,904.93
51212.125	1,854.69				1,854.69
51212.127	1,849.34				1,849.34
51212.130	890,838.49				890,838.49
51212.141	88.20				88.20
51212.181	94,859.96				94,859.96
51214.101	.04				.04
51214.103	332,511.94				332,511.94
51214.104	2,956,971.12				2,956,971.12
51214.107	1,354,263.17				1,354,263.17
51214.111	.36				.36
51214.113	39.30				39.30
51214.114	52.18				52.18
51214.121	77.29				77.29
51214.123	137.43				137.43
51214.125	76.78				76.78
51214.127	4.67				4.67
51214.130	10,814.99				10,814.99
51214.141	1.07CR				1.07CR
51214.181	836.18				836.18
51215.101	.06				.06
51215.103	467,135.54				467,135.54
51215.104	3,455,199.09				3,455,199.09
51215.107	937,813.19				937,813.19
51215.111	.60				.60
51215.113	32.78				32.78
51215.114	39.74				39.74
51215.121	55.74				55.74
51215.123	141.98				141.98
51215.125	10.40				10.40
51215.127	57.41				57.41
51215.130	28,125.28				28,125.28
51215.141	.99				.99
51215.181	3,232.27				3,232.27
51216.103	1,642.85				1,642.85
51216.104	43,249,147.60				43,249,147.60
51216.107	6,653,330.14				6,653,330.14
51216.111	19.80				19.80
51216.113	825.95				825.95
51216.114	380.07				380.07
51216.121	486.41				486.41
51216.123	9.30				9.30
51216.125	25.36				25.36

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	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.127	.47				.47
51216.130	487.06				487.06
51216.141	16.42				16.42
51216.181	4,864.71				4,864.71
51217.101	1.06				1.06
51217.103	9,569,138.87				9,569,138.87
51217.104	81,968,900.41				81,968,900.41
51217.107	30,148,485.34				30,148,485.34
51217.111	12.22				12.22
51217.113	1,390.90				1,390.90
51217.114	1,739.36				1,739.36
51217.121	971.14				971.14
51217.123	3,918.07				3,918.07
51217.125	745.86				745.86
51217.127	606.59				606.59
51217.130	265,646.30				265,646.30
51217.141	58.71				58.71
51217.181	37,678.04				37,678.04
51218.101	.02				.02
51218.103	356,766.30				356,766.30
51218.104	3,208,798.91				3,208,798.91
51218.107	1,504,070.12				1,504,070.12
51218.111	.36				.36
51218.113	37.44				37.44
51218.114	51.60				51.60
51218.121	79.93				79.93
51218.123	135.49				135.49
51218.125	70.26				70.26
51218.127	4.26				4.26
51218.130	10,899.90				10,899.90
51218.141	1.02CR				1.02CR
51218.181	878.32				878.32
51219.101	.04				.04
51219.103	297,422.58				297,422.58
51219.104	2,300,455.91				2,300,455.91
51219.107	649,780.61				649,780.61
51219.111	.36				.36
51219.113	17.95				17.95
51219.114	27.60				27.60
51219.121	31.60				31.60
51219.123	83.68				83.68
51219.125	5.94				5.94
51219.127	31.46				31.46
51219.130	19,120.66				19,120.66
51219.141	.80				.80
51219.181	2,108.89				2,108.89
51221.101	.46				.46
51221.103	13,411,946.14				13,411,946.14
51221.104	171,929,493.17				171,929,493.17
51221.107	75,054,939.15				75,054,939.15
51221.111	12.52				12.52

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.113	3,225.92			3,225.92
51221.114	5,822.17			5,822.17
51221.121	2,412.13			2,412.13
51221.123	9,596.53			9,596.53
51221.125	1,266.46			1,266.46
51221.127	765.27			765.27
51221.130	149,008.52			149,008.52
51221.141	152.65			152.65
51221.181	41,463.89			41,463.89
51222.101	.50			.50
51222.103	3,857,814.50			3,857,814.50
51222.104	28,698,752.60			28,698,752.60
51222.107	10,746,799.49			10,746,799.49
51222.111	3.86			3.86
51222.113	520.60			520.60
51222.114	716.05			716.05
51222.121	377.02			377.02
51222.123	1,637.32			1,637.32
51222.125	316.83			316.83
51222.127	264.22			264.22
51222.130	104,289.35			104,289.35
51222.141	24.87			24.87
51222.181	13,410.43			13,410.43
51224.103	270.58			270.58
51226.101	.32			.32
51226.103	7,311,742.59			7,311,742.59
51226.104	82,460,940.29			82,460,940.29
51226.107	32,956,784.20			32,956,784.20
51226.111	7.90			7.90
51226.113	1,375.92			1,375.92
51226.114	1,925.04			1,925.04
51226.121	1,210.14			1,210.14
51226.123	5,107.83			5,107.83
51226.125	746.69			746.69
51226.127	499.30			499.30
51226.130	93,500.39			93,500.39
51226.141	81.28			81.28
51226.181	22,670.71			22,670.71
51227.101	.02			.02
51227.103	174,232.96			174,232.96
51227.104	1,256,712.76			1,256,712.76
51227.107	326,176.22			326,176.22
51227.111	.24			.24
51227.113	7.12			7.12
51227.114	10.90			10.90
51227.121	20.46			20.46
51227.123	58.13			58.13
51227.125	4.44			4.44
51227.127	16.22			16.22
51227.130	10,978.61			10,978.61
51227.141	.08			.08

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PRIOR YEAR TO DATE
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51227.181
51251.103
51251.104
51251.107

1,389.69
754.70
616,684.96
1,673,774.39

1,389.69
754.70
616,684.96
1,673,774.39

TOTAL LINE NO. 11 10,309,329,255.64

10,309,329,255.64

LINE NO. 12 OPER-DEL SERV-RUR CARR

51101.112 1,482,031,628.50
51102.104 3,608.58
51102.112 654,190,842.51
51102.113 5,583.10
51103.104 233.00
51103.112 59,851,271.18
51103.113 183.02
51105.104 27.46
51105.112 149,813.33
51105.113 44.29
51141.112 147,565,065.60
51142.112 66,869,680.38
51143.112 67,315,901.61
51145.112 16,251,119.70
51202.112 155,878,495.03
51211.112 106,670,688.60
51212.112 33,929,993.22
51214.112 17,324,033.78
51215.112 6,745,985.56
51216.104 239.85
51216.112 44,690,243.70
51216.113 360.24
51217.104 56.09
51217.112 35,917,400.82
51217.113 84.26
51218.112 15,514,567.16
51219.112 3,710,801.33
51221.112 59,103,480.34
51222.112 11,999,545.12
51226.112 34,884,430.53
51227.112 2,711,485.52

1,482,031,628.50
3,608.58
654,190,842.51
5,583.10
233.00
59,851,271.18
183.02
27.46
149,813.33
44.29
147,565,065.60
66,869,680.38
67,315,901.61
16,251,119.70
155,878,495.03
106,670,688.60
33,929,993.22
17,324,033.78
6,745,985.56
239.85
44,690,243.70
360.24
56.09
35,917,400.82
84.26
15,514,567.16
3,710,801.33
59,103,480.34
11,999,545.12
34,884,430.53
2,711,485.52

TOTAL LINE NO. 12 3,023,316,893.41

3,023,316,893.41

LINE NO. 13 OPERATIONS-VEH SERV

51101.103 34,931,200.76
51101.104 28,499,179.36
51101.111 23,130.96
51101.113 18,811,606.09
51101.114 185,961,534.43
51101.130 13,397,321.79
51101.141 157,406,060.90
51101.181 17,989,881.60

34,931,200.76
28,499,179.36
23,130.96
18,811,606.09
185,961,534.43
13,397,321.79
157,406,060.90
17,989,881.60

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.104	690,092.26			690,092.26
51102.113	168,045.39			168,045.39
51102.114	36,835,180.53			36,835,180.53
51102.141	3,339,551.94			3,339,551.94
51103.103	2,501,852.62			2,501,852.62
51103.104	2,969,035.68			2,969,035.68
51103.111	291.91			291.91
51103.113	2,023,595.16			2,023,595.16
51103.114	36,570,022.46			36,570,022.46
51103.130	1,140,659.47			1,140,659.47
51103.141	15,209,486.48			15,209,486.48
51103.181	9,364.12			9,364.12
51104.103	.01			.01
51104.104	664,386.64			664,386.64
51104.113	110,319.77			110,319.77
51104.114	4,882,080.03			4,882,080.03
51104.141	479,516.69			479,516.69
51105.103	1,499,007.28			1,499,007.28
51105.104	1,106,988.35			1,106,988.35
51105.113	46,864.82			46,864.82
51105.114	14,082,211.92			14,082,211.92
51105.130	201,045.77			201,045.77
51105.141	2,843,678.06			2,843,678.06
51105.181	2,318.31			2,318.31
51141.103	3,813,361.96			3,813,361.96
51141.104	2,942,234.60			2,942,234.60
51141.113	2,146,607.75			2,146,607.75
51141.114	21,776,865.61			21,776,865.61
51141.130	1,220,179.60			1,220,179.60
51141.141	16,664,919.14			16,664,919.14
51141.181	2,003,943.97			2,003,943.97
51142.103	1,530,337.05			1,530,337.05
51142.104	1,205,699.81			1,205,699.81
51142.113	843,858.63			843,858.63
51142.114	8,959,749.51			8,959,749.51
51142.130	497,063.18			497,063.18
51142.141	7,308,821.87			7,308,821.87
51142.181	788,220.39			788,220.39
51143.103	1,176,651.32			1,176,651.32
51143.104	1,283,870.76			1,283,870.76
51143.113	780,678.66			780,678.66
51143.114	9,912,098.62			9,912,098.62
51143.130	376,204.00			376,204.00
51143.141	6,718,377.60			6,718,377.60
51143.181	359,201.39			359,201.39
51145.103	212,454.03			212,454.03
51145.104	134,998.08			134,998.08
51145.113	102,611.95			102,611.95
51145.114	2,005,034.08			2,005,034.08
51145.130	60,716.97			60,716.97
51145.141	1,027,935.65			1,027,935.65

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.181	74,836.61			74,836.61
51202.103	2,962,866.93			2,962,866.93
51202.104	3,127,489.91			3,127,489.91
51202.111	2,650.88			2,650.88
51202.113	2,267,884.03			2,267,884.03
51202.114	26,236,350.13			26,236,350.13
51202.130	1,186,982.51			1,186,982.51
51202.141	18,362,061.98			18,362,061.98
51202.181	1,256,075.07			1,256,075.07
51211.103	720,602.38			720,602.38
51211.104	1,078,836.56			1,078,836.56
51211.111	1,833.92			1,833.92
51211.113	305,311.81			305,311.81
51211.114	19,289,287.34			19,289,287.34
51211.130	405,493.13			405,493.13
51211.141	10,232,722.87			10,232,722.87
51211.181	117,897.25			117,897.25
51212.103	2,260,792.16			2,260,792.16
51212.104	1,646,886.88			1,646,886.88
51212.111	451.62			451.62
51212.113	1,362,614.40			1,362,614.40
51212.114	5,676,295.76			5,676,295.76
51212.130	764,455.46			764,455.46
51212.141	6,639,211.48			6,639,211.48
51212.181	1,321,047.58			1,321,047.58
51214.103	8,823.93			8,823.93
51214.104	25,698.58			25,698.58
51214.111	44			44
51214.113	3,847.92			3,847.92
51214.114	153,420.90			153,420.90
51214.130	6,826.33			6,826.33
51214.141	96,763.73			96,763.73
51214.181	7,059.92			7,059.92
51215.103	31,551.05			31,551.05
51215.104	27,429.90			27,429.90
51215.113	23,190.82			23,190.82
51215.114	160,565.33			160,565.33
51215.130	16,681.20			16,681.20
51215.141	91,547.20			91,547.20
51215.181	43,630.49			43,630.49
51216.103	93.40			93.40
51216.104	10,213.22			10,213.22
51216.113	37.80			37.80
51216.114	433,022.73			433,022.73
51216.141	86,252.99			86,252.99
51217.103	651,189.12			651,189.12
51217.104	569,428.92			569,428.92
51217.111	343.18			343.18
51217.113	357,155.42			357,155.42
51217.114	4,579,677.66			4,579,677.66
51217.130	240,867.88			240,867.88

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.141	3,009,034.07					3,009,034.07
51217.181	303,057.35					303,057.35
51218.103	9,353.47					9,353.47
51218.104	28,586.02					28,586.02
51218.111	.44					.44
51218.113	3,636.47					3,636.47
51218.114	163,565.86					163,565.86
51218.130	7,104.98					7,104.98
51218.141	93,778.40					93,778.40
51218.181	6,317.78					6,317.78
51219.103	20,257.89					20,257.89
51219.104	17,791.25					17,791.25
51219.113	13,187.90					13,187.90
51219.114	105,811.54					105,811.54
51219.130	9,785.58					9,785.58
51219.141	54,532.88					54,532.88
51219.181	24,057.53					24,057.53
51221.103	455,869.78					455,869.78
51221.104	714,006.50					714,006.50
51221.111	1,029.63					1,029.63
51221.113	185,959.99					185,959.99
51221.114	12,757,607.35					12,757,607.35
51221.130	252,265.96					252,265.96
51221.141	6,164,783.41					6,164,783.41
51221.181	65,122.77					65,122.77
51222.103	265,803.94					265,803.94
51222.104	233,946.99					233,946.99
51222.111	156.66					156.66
51222.113	155,297.58					155,297.58
51222.114	1,770,669.30					1,770,669.30
51222.130	100,725.36					100,725.36
51222.141	1,293,052.71					1,293,052.71
51222.181	137,589.99					137,589.99
51224.181	267.10					267.10
51226.103	261,783.67					261,783.67
51226.104	382,709.48					382,709.48
51226.111	689.48					689.48
51226.113	111,537.61					111,537.61
51226.114	6,060,820.44					6,060,820.44
51226.130	149,929.29					149,929.29
51226.141	3,468,206.46					3,468,206.46
51226.181	45,127.77					45,127.77
51227.103	11,643.62					11,643.62
51227.104	10,213.27					10,213.27
51227.113	9,931.76					9,931.76
51227.114	59,173.15					59,173.15
51227.130	7,212.76					7,212.76
51227.141	32,919.25					32,919.25
51227.181	17,012.97					17,012.97
51251.103	87.90					87.90
51251.104	13,396.14					13,396.14

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

PAGE 430

PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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51251.113	22,756.81				22,756.81
51251.114	2,085,284.59				2,085,284.59
51251.141	180,865.65				180,865.65

TOTAL LINE NO. 13

836,529,782.95

836,529,782.95

*

LINE NO. 14 OPERATIONS-CUST SERV

51101.103	279,507,301.91				279,507,301.91
51101.104	2,496,536,912.10				2,496,536,912.10
51101.105	158,612.32				158,612.32
51101.107	65,411,476.66				65,411,476.66
51101.130	708,583.69				708,583.69
51101.181	216,776.63				216,776.63
51102.104	999,119,288.32				999,119,288.32
51102.105	5,185,670.38				5,185,670.38
51102.107	9,513,195.97				9,513,195.97
51103.103	19,358,601.57				19,358,601.57
51103.104	445,694,915.47				445,694,915.47
51103.105	107,468.92				107,468.92
51103.107	14,550,005.76				14,550,005.76
51103.130	942.02				942.02
51103.181	4,123.23				4,123.23
51104.103	1,121,48CR				1,121,48CR
51104.104	25,697,237.60				25,697,237.60
51104.105	4,243.28				4,243.28
51104.107	3,97CR				3,97CR
51105.103	2,718,872.08				2,718,872.08
51105.104	66,513,434.76				66,513,434.76
51105.105	36,689.48				36,689.48
51105.107	3,610,651.62				3,610,651.62
51105.130	52.01				52.01
51121.101	1,033,753.76				1,033,753.76
51121.102	56,163.37				56,163.37
51121.103	7,167,034.99				7,167,034.99
51121.104	42,364,880.80				42,364,880.80
51121.105	96,749.00				96,749.00
51121.107	111,198.26				111,198.26
51121.111	14,399.59				14,399.59
51121.113	1,887,426.58				1,887,426.58
51121.114	3,950.20				3,950.20
51121.121	112,662.24				112,662.24
51121.123	53,069.61				53,069.61
51121.125	39,702.61				39,702.61
51121.127	8,670.41				8,670.41
51121.130	251,092.85				251,092.85
51121.141	4,002.40				4,002.40
51141.103	26,403,385.90				26,403,385.90
51141.104	355,586,715.01				355,586,715.01
51141.105	1,233,612.11				1,233,612.11
51141.107	7,469,237.43				7,469,237.43
51141.130	65,352.40				65,352.40

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

PAGE 431

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.103	10,797,661.94			10,797,661.94
51142.104	121,396,478.37			121,396,478.37
51142.105	1,391.15			1,391.15
51142.107	3,117,240.15			3,117,240.15
51142.130	26,873.47			26,873.47
51143.103	7,176,808.52			7,176,808.52
51143.104	144,209,711.68			144,209,711.68
51143.105	327,475.37			327,475.37
51143.107	3,561,718.21			3,561,718.21
51143.130	21,224.07			21,224.07
51145.103	1,178,731.91			1,178,731.91
51145.104	14,004,485.40			14,004,485.40
51145.105	9,162.80			9,162.80
51145.107	557,507.49			557,507.49
51145.130	684.59			684.59
51202.101	70,122.25			70,122.25
51202.103	24,590,612.80			24,590,612.80
51202.104	383,786,452.88			383,786,452.88
51202.105	929,414.23			929,414.23
51202.107	8,704,499.47			8,704,499.47
51202.111	1,047.87			1,047.87
51202.113	165,072.75			165,072.75
51202.114	348.75			348.75
51202.121	9,851.76			9,851.76
51202.123	4,214.51			4,214.51
51202.125	4,051.65			4,051.65
51202.127	604.61			604.61
51202.130	75,931.22			75,931.22
51202.141	356.02			356.02
51202.181	13,826.40			13,826.40
51211.101	8,059.35			8,059.35
51211.103	8,837,578.19			8,837,578.19
51211.104	211,077,034.03			211,077,034.03
51211.105	295,516.41			295,516.41
51211.107	4,682,012.62			4,682,012.62
51211.111	403.59			403.59
51211.113	122,532.74			122,532.74
51211.114	289.57			289.57
51211.121	6,266.27			6,266.27
51211.123	2,652.60			2,652.60
51211.125	2,302.50			2,302.50
51211.127	422.59			422.59
51211.130	35,654.35			35,654.35
51211.141	129.24			129.24
51211.181	6,815.06			6,815.06
51212.101	64,746.33			64,746.33
51212.103	16,231,313.75			16,231,313.75
51212.104	139,411,999.93			139,411,999.93
51212.105	206,392.48			206,392.48
51212.107	2,761,223.71			2,761,223.71
51212.111	488.52			488.52

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

PAGE 432

	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.113	35,962.52			35,962.52
51212.114	59.87			59.87
51212.121	2,708.23			2,708.23
51212.123	1,577.38			1,577.38
51212.125	1,074.82			1,074.82
51212.127	278.30			278.30
51212.130	48,804.70			48,804.70
51212.141	182.05			182.05
51212.181	10,073.83			10,073.83
51214.101	255.28			255.28
51214.103	205,418.33			205,418.33
51214.104	4,304,664.19			4,304,664.19
51214.105	9,503.35			9,503.35
51214.107	84,103.06			84,103.06
51214.111	2.57			2.57
51214.113	1,120.66			1,120.66
51214.114	7.68			7.68
51214.121	100.63			100.63
51214.123	12.76			12.76
51214.125	34.20			34.20
51214.130	322.18			322.18
51214.141	.48			.48
51214.181	14.78			14.78
51215.101	1,600.01			1,600.01
51215.103	324,121.61			324,121.61
51215.104	5,048,278.99			5,048,278.99
51215.105	15,369.27			15,369.27
51215.107	46,702.00			46,702.00
51215.111	3.00			3.00
51215.113	705.19			705.19
51215.114	1.80			1.80
51215.121	87.02			87.02
51215.123	7.30			7.30
51215.125	16.23			16.23
51215.130	224.54			224.54
51215.181	617.67			617.67
51216.101	42.26			42.26
51216.102	3,478.27			3,478.27
51216.103	5,831.86			5,831.86
51216.104	10,053,281.82			10,053,281.82
51216.105	66,634.34			66,634.34
51216.107	207,357.69			207,357.69
51216.111	110.32			110.32
51216.113	9,533.22			9,533.22
51216.114	4.68			4.68
51216.121	164.26			164.26
51216.125	9.25			9.25
51216.130	.16			.16
51216.141	14,799.53			14,799.53
51217.101	803.99			803.99
51217.102				

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

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PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.103	5,055,746.35			5,055,746.35
51217.104	67,185,735.91			67,185,735.91
51217.105	104,287.58			104,287.58
51217.107	1,543,474.49			1,543,474.49
51217.111	204.66			204.66
51217.113	27,796.09			27,796.09
51217.114	57.61			57.61
51217.121	1,635.92			1,635.92
51217.123	764.22			764.22
51217.125	578.37			578.37
51217.127	124.30			124.30
51217.130	15,116.82			15,116.82
51217.141	58.56			58.56
51217.181	3,182.92			3,182.92
51218.101	229.15			229.15
51218.103	203,849.99			203,849.99
51218.104	4,224,323.60			4,224,323.60
51218.105	8,506.93			8,506.93
51218.107	93,511.87			93,511.87
51218.111	2.57			2.57
51218.113	1,041.12			1,041.12
51218.114	7.90			7.90
51218.121	93.54			93.54
51218.123	13.34			13.34
51218.125	32.98			32.98
51218.130	294.51			294.51
51218.141	.48			.48
51218.181	14.37			14.37
51219.101	873.85			873.85
51219.103	190,969.35			190,969.35
51219.104	3,059,990.04			3,059,990.04
51219.105	8,962.09			8,962.09
51219.107	32,649.74			32,649.74
51219.111	2.10			2.10
51219.113	422.99			422.99
51219.114	1.49			1.49
51219.121	47.71			47.71
51219.123	3.95			3.95
51219.125	9.11			9.11
51219.130	116.70			116.70
51219.181	342.54			342.54
51221.101	4,435.53			4,435.53
51221.103	5,397,229.08			5,397,229.08
51221.104	129,737,599.00			129,737,599.00
51221.105	164,673.57			164,673.57
51221.107	3,239,521.17			3,239,521.17
51221.111	277.69			277.69
51221.113	72,671.70			72,671.70
51221.114	175.32			175.32
51221.121	3,656.49			3,656.49
51221.123	1,653.41			1,653.41

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

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.125	1,382.06					1,382.06
51221.127	253.82					253.82
51221.130	19,619.64					19,619.64
51221.141	72.42					72.42
51221.181	3,896.10					3,896.10
51222.101	6,853.65					6,853.65
51222.103	2,154,618.99					2,154,618.99
51222.104	28,099,360.81					28,099,360.81
51222.105	71,941.21					71,941.21
51222.107	580,886.11					580,886.11
51222.111	75.79					75.79
51222.113	11,523.05					11,523.05
51222.114	24.98					24.98
51222.121	658.38					658.38
51222.123	316.74					316.74
51222.125	248.98					248.98
51222.127	53.23					53.23
51222.130	6,962.31					6,962.31
51222.141	25.96					25.96
51222.181	1,414.23					1,414.23
51224.103	46.80					46.80
51226.101	3,034.60					3,034.60
51226.103	3,274,224.98					3,274,224.98
51226.104	71,829,603.17					71,829,603.17
51226.105	84,212.51					84,212.51
51226.107	1,540,012.50					1,540,012.50
51226.111	118.18					118.18
51226.113	33,285.90					33,285.90
51226.114	82.45					82.45
51226.121	2,030.69					2,030.69
51226.123	946.81					946.81
51226.125	812.34					812.34
51226.127	180.01					180.01
51226.130	14,302.62					14,302.62
51226.141	41.93					41.93
51226.181	2,018.80					2,018.80
51227.101	693.52					693.52
51227.103	133,258.76					133,258.76
51227.104	1,988,102.39					1,988,102.39
51227.105	5,763.95					5,763.95
51227.107	18,122.36					18,122.36
51227.111	1.55					1.55
51227.113	271.44					271.44
51227.114	.88					.88
51227.121	37.03					37.03
51227.123	2.52					2.52
51227.125	2.11					2.11
51227.130	77.40					77.40
51227.181	273.35					273.35
51251.103	1,760.61					1,760.61
51251.104	6,450,275.75					6,450,275.75

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

PAGE 435

51251.107
51251.113108,555.45
57.84CR

PRIOR YEAR TO DATE

A/P 14
FY 96

CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

TOTAL LINE NO. 14

6,344,459,710.33

6,344,459,710.33

*

LINE NO. 15 FINANCE

51101.103
51101.104
51101.107
51101.130
51101.181
51102.104
51102.107
51102.130
51103.103
51103.104
51103.107
51103.130
51103.181
51104.104
51105.103
51105.104
51105.130
51105.181
51121.101
51121.103
51121.104
51121.107
51121.113
51121.114
51121.121
51121.123
51121.125
51121.127
51121.130
51121.141
51121.181
51141.103
51141.104
51141.130
51141.181
51142.103
51142.104
51142.130
51142.181
51143.103
51143.104
51143.130
51143.181
51145.103
51145.10420,591,677.04
117,238,964.54
32,141.76
28,936,376.08
7,719,306.82
1,449,469.65
1,296.00
6,902.40
305,610.61
7,937,738.66
2,715.64
161,839.66
4,846.52
844,479.21
65,052.77
5,172,361.25
17,044.32
953.93
3,154.12
224,565.89
747,398.74
547.65
7,099.19
3,291.19
2,251.14
2,349.93
92.20
1,445.61
338,599.44
881.50
751.60
2,071,705.73
11,716,683.66
3,254,844.13
829,826.19
815,323.42
4,950,608.74
1,316,096.67
328,500.93
376,478.55
4,716,488.01
691,831.40
188,158.39
78,225.48
513,127.5120,591,677.04
117,238,964.54
32,141.76
28,936,376.08
7,719,306.82
1,449,469.65
1,296.00
6,902.40
305,610.61
7,937,738.66
2,715.64
161,839.66
4,846.52
844,479.21
65,052.77
5,172,361.25
17,044.32
953.93
3,154.12
224,565.89
747,398.74
547.65
7,099.19
3,291.19
2,251.14
2,349.93
92.20
1,445.61
338,599.44
881.50
751.60
2,071,705.73
11,716,683.66
3,254,844.13
829,826.19
815,323.42
4,950,608.74
1,316,096.67
328,500.93
376,478.55
4,716,488.01
691,831.40
188,158.39
78,225.48
513,127.51

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

PAGE 436

	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.130	140,204.73				140,204.73
51145.181	22,831.51				22,831.51
51202.101	149.39				149.39
51202.103	1,513,003.82				1,513,003.82
51202.104	11,585,381.94				11,585,381.94
51202.107	3,275.29				3,275.29
51202.113	697.00				697.00
51202.114	261.44				261.44
51202.121	234.74				234.74
51202.123	204.35				204.35
51202.125	8.95				8.95
51202.127	118.51				118.51
51202.130	2,190,313.84				2,190,313.84
51202.141	41.65				41.65
51202.181	482,481.01				482,481.01
51211.101	2.81				2.81
51211.103	173,143.72				173,143.72
51211.104	4,867,754.65				4,867,754.65
51211.107	2,346.05				2,346.05
51211.113	459.21				459.21
51211.114	318.07				318.07
51211.121	135.12				135.12
51211.123	133.98				133.98
51211.125	3.35				3.35
51211.127	82.74				82.74
51211.130	507,302.35				507,302.35
51211.141	51.44				51.44
51211.181	72,583.79				72,583.79
51212.101	215.83				215.83
51212.103	1,484,199.77				1,484,199.77
51212.104	6,376,004.44				6,376,004.44
51212.107	474.47				474.47
51212.113	167.10				167.10
51212.114	16.51				16.51
51212.121	71.84				71.84
51212.123	58.02				58.02
51212.125	4.25				4.25
51212.127	39.00				39.00
51212.130	1,959,272.20				1,959,272.20
51212.141	27.15				27.15
51212.181	535,804.77				535,804.77
51214.101	.30				.30
51214.103	3,505.55				3,505.55
51214.104	97,145.61				97,145.61
51214.107	25.98				25.98
51214.113	.44				.44
51214.114	.32				.32
51214.123	.10				.10
51214.130	16,347.90				16,347.90
51214.181	3,541.60				3,541.60
51215.101	.50				.50

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 14 FY 96

PAGE 437

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.103	32,216.45			32,216.45
51215.104	156,621.61			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	55,767.37			55,767.37
51215.141	1.44			1.44
51215.181	42,992.79			42,992.79
51216.103	14.06			14.06
51216.104	20,677.40			20,677.40
51216.107	.04			.04
51216.113	13.15			13.15
51216.121	.32			.32
51216.130	563.38			563.38
51217.101	45.49			45.49
51217.103	350,532.64			350,532.64
51217.104	2,220,966.17			2,220,966.17
51217.107	528.92			528.92
51217.113	104.52			104.52
51217.114	49.14			49.14
51217.121	31.80			31.80
51217.123	33.54			33.54
51217.125	1.40			1.40
51217.127	20.81			20.81
51217.130	494,838.66			494,838.66
51217.141	13.12			13.12
51217.181	130,026.67			130,026.67
51218.101	.30			.30
51218.103	3,812.60			3,812.60
51218.104	94,189.41			94,189.41
51218.107	28.72			28.72
51218.113	.44			.44
51218.114	.32			.32
51218.123	.10			.10
51218.130	14,924.60			14,924.60
51218.181	3,185.91			3,185.91
51219.101	.28			.28
51219.103	16,311.09			16,311.09
51219.104	93,937.42			93,937.42
51219.107	101.87			101.87
51219.113	8.23			8.23
51219.123	.16			.16
51219.127	5.60			5.60
51219.130	31,079.03			31,079.03
51219.141	.88			.88
51219.181	21,033.18			21,033.18
51221.101	1.50			1.50
51221.103	100,058.64			100,058.64
51221.104	2,959,359.86			2,959,359.86
51221.107	1,590.63			1,590.63

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.113	269.76			269.76
51221.114	194.20			194.20
51221.121	74.63			74.63
51221.123	80.40			80.40
51221.125	1.80			1.80
51221.127	48.22			48.22
51221.130	283,122.83			283,122.83
51221.141	29.00			29.00
51221.181	40,454.88			40,454.88
51222.101	20.81			20.81
51222.103	155,489.38			155,489.38
51222.104	952,341.95			952,341.95
51222.107	212.99			212.99
51222.113	47.26			47.26
51222.114	22.40			22.40
51222.121	14.86			14.86
51222.123	13.37			13.37
51222.125	.60			.60
51222.127	9.60			9.60
51222.130	224,858.31			224,858.31
51222.141	5.74			5.74
51222.181	58,593.96			58,593.96
51224.103	1,313.10			1,313.10
51224.181	394.30			394.30
51226.101	1.12			1.12
51226.103	68,266.28			68,266.28
51226.104	1,848,506.95			1,848,506.95
51226.107	751.66			751.66
51226.113	100.60			100.60
51226.114	55.89			55.89
51226.121	43.60			43.60
51226.123	56.04			56.04
51226.125	1.45			1.45
51226.127	35.35			35.35
51226.130	199,508.38			199,508.38
51226.141	20.68			20.68
51226.181	31,525.47			31,525.47
51227.101	.17			.17
51227.103	14,018.25			14,018.25
51227.104	63,571.54			63,571.54
51227.107	77.23			77.23
51227.113	6.83			6.83
51227.123	.16			.16
51227.127	.80			.80
51227.130	24,217.84			24,217.84
51227.141	.16			.16
51227.181	18,855.29			18,855.29
51251.104	731.88			731.88
TOTAL LINE NO. 15	266,543,423.41			266,543,423.41

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LINE NO.	16	HUMAN RESOURCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.101		2,519.32	526.69	3,046.01		
51101.103		8,317.829.74	8,761.08	8,326,590.82		
51101.104		28,578,229.15	10,782.09	28,589,011.24		
51101.107		16,727.80	2,176.86	18,904.66		
51101.111		8,407.45CR	909.56CR	9,317.01CR		
51101.112		2,852.56CR		2,852.56CR		
51101.113		277,221.44	12,259.25	289,480.69		
51101.114		45,982.90	2,879.42	48,862.32		
51101.121		18,761.35	189.31CR	18,572.04		
51101.123		6,505.16	1,321.14	7,826.30		
51101.125		5,519.94	1,157.77	6,677.71		
51101.127		4,216.09	380.18	4,596.27		
51101.130		146,496,696.75	1,102.57	146,497,799.32		
51101.141		2,301.60		2,301.60		
51101.175		100.48		100.48		
51101.181		14,410.141.10		14,410.141.10		
51101.182		1,126.79		1,126.79		
51102.103		56,535.33		56,535.33		
51102.104		2,007,282.95	6,857.79	2,014,140.74		
51102.105		14,40CR		14,40CR		
51102.107		6,944.52CR		6,944.52CR		
51102.111		1,093.12		1,093.12		
51102.112		4,768.55CR		5,098.57CR		
51102.113		10,198.84	1,056.52	11,255.36		
51102.114		20,968.35	1,298.08	22,266.43		
51102.125		1,475.81CR	190.22CR	1,666.03CR		
51102.130		97,237.54		97,237.54		
51103.103		100,382.47		100,382.47		
51103.104		1,096,522.14	36.46	1,096,558.60		
51103.105		2,19CR		2,19CR		
51103.107		8,932.30	48.95	8,981.25		
51103.111		.21		.21		
51103.113		27,580.69	250.48	27,831.17		
51103.114		8,762.75	835.16	9,597.91		
51103.121		792.78	1.64	794.42		
51103.123		71.02		71.02		
51103.125		210.38CR		210.38CR		
51103.130		2,040,609.46		2,040,609.46		
51103.141		.75		.75		
51103.181		60,233.88		60,233.88		
51104.104		82,492.57	254.98	82,747.55		
51104.113		6,254.61	362.20	6,616.81		
51104.114		999.85	311.20	1,311.05		
51104.121		35.01		35.01		
51104.123		7.05		7.05		
51104.130		311.15		311.15		
51105.103		7,805.45		7,805.45		
51105.104		532,528.09	5,813.46	538,341.55		
51105.107		26,190.68	1,613.79	27,804.47		
51105.111		61.46	.97	62.43		

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.113	4,033.21	144.66	4,177.87		
51105.114	6,125.99	402.41	6,528.40		
51105.121	1,301.94	64.46	1,366.40		
51105.123	2,256.53	247.69	2,504.22		
51105.125	138.88	4.06	142.94		
51105.127	144.34	.55	144.89		
51105.130	135,262.85		135,262.85		
51105.141	815.29		815.29		
51105.175	.18		.18		
51105.181	149.51		149.51		
51121.101	16,430.82		16,430.82		
51121.103	208,499.59		208,499.59		
51121.104	710,150.63		710,150.63		
51121.107	16,980.86		16,980.86		
51121.111	829.28		829.28		
51121.113	33,550.32		33,550.32		
51121.114	9,167.50		9,167.50		
51121.121	3,302.96		3,302.96		
51121.123	6,281.44		6,281.44		
51121.125	2,015.85		2,015.85		
51121.127	5,161.51		5,161.51		
51121.130	2,269,566.18		2,269,566.18		
51121.141	1,379.35		1,379.35		
51141.101	1,948.34	105.33	2,053.67		
51141.103	720,441.11	1,077.27	721,518.38		
51141.104	2,271,479.93	11,362.13	2,282,842.06		
51141.107	44,310.74	2,367.19	46,677.93		
51141.111	2,633.54	167.00	2,800.54		
51141.113	154,391.43	6,263.10	160,654.53		
51141.114	14,091.83	729.10	14,820.93		
51141.121	10,741.95	569.83	11,311.78		
51141.123	2,615.44	176.14	2,791.58		
51141.125	1,863.78	128.64	1,992.42		
51141.127	1,891.66	82.17	1,973.83		
51141.130	15,930,036.24	106.73	15,930,142.97		
51141.141	628.01		628.01		
51141.181	1,422,311.50		1,422,311.50		
51141.182	281.69		281.69		
51141.183	.01		.01		
51142.101	609.06	40.68	649.74		
51142.103	291,783.33	416.10	292,199.43		
51142.104	963,889.83	4,518.63	968,408.46		
51142.107	19,620.84	1,112.60	20,733.44		
51142.111	965.47	64.50	1,029.97		
51142.113	68,542.66	2,852.56	71,395.22		
51142.114	5,215.76	286.37	5,502.13		
51142.121	4,545.87	242.67	4,788.54		
51142.123	997.67	68.04	1,065.71		
51142.125	748.71	66.26	814.97		
51142.127	2,029.10	96.24	2,125.34		
51142.130	6,558,111.36	41.23	6,558,152.59		

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.141	215.03				215.03
51142.181	579,961.21				579,961.21
51142.182	87.04				87.04
51143.101	15,315.95CR				15,315.95CR
51143.103	104,834.15				104,834.15
51143.104	971,269.37				979,435.25
51143.107	22,320.66	8,165.88			23,618.33
51143.111	835.31	1,297.67			876.96
51143.113	45,639.68	41.65			48,646.60
51143.114	18,137.99	3,006.92			19,091.76
51143.121	482.47CR	953.77			51.26
51143.123	1,603.44	533.73			1,603.44
51143.125	781.80				781.80
51143.127	5,273.82				5,273.82
51143.130	4,370,345.31				4,370,345.31
51143.141	47.37				47.37
51143.175	1.00				1.00
51143.181	356,471.69				356,471.69
51145.101	2,241.50				2,241.50
51145.103	25,776.89				25,776.89
51145.104	158,189.21				160,943.36
51145.107	15,486.45	2,754.15			16,337.74
51145.113	58,229.65	851.29			59,940.63
51145.114	1,895.11	1,710.98			1,895.11
51145.121	924.45CR				924.45CR
51145.123	1,713.96				1,713.96
51145.125	109.60	65.84			175.44
51145.130	597,038.81				597,038.81
51145.141	2,814.73				2,814.73
51145.181	38,598.35				38,598.35
51202.101	1,934.51				1,934.51
51202.103	576,347.55	376.96			576,724.51
51202.104	2,924,807.56	3,883.97			2,928,691.53
51202.105	2.00				2.00
51202.107	9,719.29	1,067.22			10,786.51
51202.111	2,488.27CR	76.12CR			2,564.39CR
51202.112	591.58CR	26.07CR			617.65CR
51202.113	109,342.25	2,787.44			112,129.69
51202.114	23,738.62	676.08			24,414.70
51202.121	7,410.21	13.69CR			7,396.52
51202.123	167.44CR				167.44CR
51202.125	5,537.12	79.92			5,617.04
51202.127	3,648.56				3,648.56
51202.130	11,479,930.26				11,479,930.26
51202.141	1,014.22				1,014.22
51202.175	1,358.89CR				1,358.89CR
51202.181	881,646.93				881,646.93
51202.182	56.07				56.07
51211.101	65.20				65.20
51211.103	189,346.32				189,346.32
51211.104	1,595,175.44	1,734.74			1,596,910.18

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.105	9.60			9.60
51211.107	8,748.24	509.95		9,258.19
51211.111	151.58			151.58
51211.112	473.43CR	18.44CR		491.87CR
51211.113	42,323.91	1,489.30		43,813.21
51211.114	12,182.99	660.35		12,843.34
51211.121	12,751.86CR	6.89		12,744.97CR
51211.123	572.35			572.35
51211.125	1,337.39	129.42		1,466.81
51211.127	570.04			570.04
51211.130	3,770,007.86			3,770,007.86
51211.141	12.15CR			12.15CR
51211.181	314,789.35			314,789.35
51211.182	128.45			128.45
51212.101	337.73	36.87		374.60
51212.103	511,378.29	613.14		511,991.43
51212.104	1,343,592.23	1,941.84		1,345,534.07
51212.105	6.00CR			6.00CR
51212.107	1,485.24	152.60		1,637.84
51212.111	333.75CR	47.28CR		381.03CR
51212.112	217.23CR	10.43CR		227.66CR
51212.113	16,571.78	957.77		17,529.55
51212.114	527.57	62.84		590.41
51212.121	175.16	28.57		203.73
51212.123	966.17	123.30		1,089.47
51212.125	51.39	6.27CR		45.12
51212.127	1,037.85	26.61		1,064.46
51212.130	9,222,299.15	77.18		9,222,376.33
51212.141	432.36			432.36
51212.175	7.54			7.54
51212.181	898,417.72			898,417.72
51214.101	2.32			2.32
51214.103	2,976.40			2,976.40
51214.104	35,752.62	99.57		35,852.19
51214.107	1,395.34	101.41		1,496.75
51214.111				
51214.112	8.15CR	.37CR		8.52CR
51214.113	163.71			163.71
51214.114	19.76			19.76
51214.121	2,592.95			2,592.95
51214.123	1.33CR			1.33CR
51214.125	8.45CR	.22CR		8.67CR
51214.130	126,433.53			126,433.53
51214.141	1.60CR			1.60CR
51214.181	12,369.63			12,369.63
51215.101	95.99			95.99
51215.103	27,977.91	77.08		27,977.91
51215.104	26,060.82	.08		26,137.90
51215.107	79.31CR			79.23CR
51215.111	.36CR	.19CR		.36CR
51215.112	15.28			15.09

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PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.113	40.17				40.17
51215.114	.16				.16
51215.121	12,739.78	2.95			12,742.73
51215.123	1.04CR				1.04CR
51215.125	6.38CR	.22CR			6.60CR
51215.127	29.28				29.28
51215.130	307,380.95				307,380.95
51215.141	1.36CR				1.36CR
51215.181	40,310.76				40,310.76
51216.103	86.98				86.98
51216.104	52,397.25	2.41			52,399.66
51216.107	7.86	.29			8.15
51216.113	579.34	70.55			649.89
51216.114	6.84				6.84
51216.121	4.19				4.19
51216.123	2.24CR				2.24CR
51216.125	1.18CR				1.18CR
51216.130	7,390.66				7,390.66
51216.181	4,320.16				4,320.16
51217.101	221.52	7.64			229.16
51217.103	142,302.55	124.24			142,426.79
51217.104	538,031.56	722.71			538,754.27
51217.105	.43CR				.43CR
51217.107	2,278.58	127.51			2,406.09
51217.111	44.84CR	9.59CR			54.43CR
51217.112	107.68CR	4.66CR			112.34CR
51217.113	10,224.60	419.19			10,643.79
51217.114	2,035.88	117.64			2,153.52
51217.121	557.59	7.87			565.46
51217.123	306.53	29.24			335.77
51217.125	256.65	14.95			271.60
51217.127	301.00	5.61			306.61
51217.130	2,549,952.80	16.31			2,549,969.11
51217.141	106.89				106.89
51217.175	1.58				1.58
51217.181	238,185.62				238,185.62
51217.182	16.31				16.31
51218.101	1.84				1.84
51218.103	1,978.65				1,978.65
51218.104	33,461.64	90.42			33,552.06
51218.105	.86				.86
51218.107	1,684.03	124.87			1,808.90
51218.111					
51218.112	8.79CR	.37CR			9.16CR
51218.113	344.87				344.87
51218.114	19.99				19.99
51218.121	2,623.18				2,623.18
51218.123	1.25CR				1.25CR
51218.125	8.73CR	.22CR			8.95CR
51218.130	117,268.75				117,268.75
51218.141	1.60CR				1.60CR

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PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.181	11,211.38				11,211.38
51219.101	51.14				51.14
51219.103	13,390.11				13,390.11
51219.104	15,649.52				15,691.58
51219.107	44,290CR		42.06		44.25CR
51219.111	.12CR		.04		.12CR
51219.112	6.00		.19CR		5.81
51219.113	47.42				47.42
51219.114	.08				.08
51219.121	6.393.13		2.08		6.395.21
51219.123	.54CR				.54CR
51219.125	4.55CR		.11CR		4.66CR
51219.127	15.84				15.84
51219.130	171,768.43				171,768.43
51219.141	.62CR				.62CR
51219.181	20,745.69				20,745.69
51221.101	35.12				35.12
51221.103	89,022.17				89,022.17
51221.104	940,356.17				941,364.43
51221.105	5.59		1,008.26		5.59
51221.107	6,576.74		281.72		6,858.46
51221.111	87.53				87.53
51221.112	268.47CR		10.24CR		278.71CR
51221.113	25,564.41		869.31		26,433.72
51221.114	7,566.25		446.14		8,012.39
51221.121	6,880.10CR		4.05		6,876.05CR
51221.123	331.03				331.03
51221.125	711.96		69.74		781.70
51221.127	316.75				316.75
51221.130	2,111,863.92		.91		2,111,864.83
51221.141	.47CR				.47CR
51221.181	164,060.65				164,060.65
51221.182	69.76				69.76
51222.101	516.48		7.14		523.62
51222.103	62,304.43		84.29		62,388.72
51222.104	237,954.02		366.86		238,320.88
51222.105	.80				.80
51222.107	210.97		59.18		270.15
51222.111	8.02CR		4.55CR		12.57CR
51222.112	66.97CR		2.98CR		69.95CR
51222.113	5,573.24		255.25		5,828.49
51222.114	955.44		56.85		1,012.29
51222.121	372.02		4.10		376.12
51222.123	154.27		12.20		166.47
51222.125	93.35		14.89		108.24
51222.127	223.29		5.65		228.94
51222.130	1,153,460.96		15.02		1,153,475.98
51222.141	36.38				36.38
51222.181	108,378.98				108,378.98
51222.182	29.70				29.70
51224.103	1,550.63				1,550.63

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LINE NO.	CUSTOMER SVC & SALES	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51224.181		593.70				593.70
51226.101		25.03				25.03
51226.103		66,469.07				66,469.07
51226.104		553,024.77				553,640.81
51226.105		.40				.40
51226.107		2,263.96				2,328.43
51226.111		59.72				59.72
51226.112		144.41CR				150.18CR
51226.113		13,406.73		5.77CR		13,738.85
51226.114		3,788.31		332.12		3,972.53
51226.121		1,690.84CR		184.22		1,699.32CR
51226.123		254.02		8.48CR		254.02
51226.125		597.22				652.74
51226.127		258.55		55.52		258.55
51226.130		1,482,410.27				1,482,410.27
51226.141		22.27CR				22.27CR
51226.181		126,572.42				126,572.42
51226.182		56.34				56.34
51227.101		42.13				42.13
51227.103		12,799.02				12,799.02
51227.104		5,660.85				5,695.04
51227.107		1.93		34.19		1.97
51227.111		.12CR		.04		.12CR
51227.112		3.76				3.57
51227.113		11.71		.19CR		11.71
51227.114		.08				.08
51227.121		2,587.06		1.02		2,588.08
51227.123		.58CR				.58CR
51227.125		3.44CR		.11CR		3.55CR
51227.127		13.44				13.44
51227.130		132,107.86				132,107.86
51227.141		.70CR				.70CR
51227.181		17,661.80				17,661.80
51251.103		477.41				477.41
51251.104		53,315.96				53,315.96
51251.107		898.40				930.24
51251.111		633.00		31.84		633.00
51251.113		26,492.37				27,269.22
51251.114		1,877.00		776.85		1,841.55
51251.121		143.85		35.45CR		143.85
51251.123		375.52				375.52
51251.130		3,651.87				3,651.87
51251.141		49.00				49.00
TOTAL LINE NO. 16		289,546,124.99		136,661.18		289,682,786.17
LINE NO. 17	CUSTOMER SVC & SALES					
51101.103		37,404,125.81				37,404,125.81
51101.104		172,514,658.08				172,514,658.08
51101.107		1,025,332.50				1,025,332.50
51101.130		59,343,437.71				59,343,437.71

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51101.181	10,789,157.92					10,789,157.92
51102.104	7,816,102.86					7,816,102.86
51102.107	28,690.21					28,690.21
51102.130	25,596.40					25,596.40
51103.103	490,292.53					490,292.53
51103.104	12,067,703.60					12,067,703.60
51103.107	83,807.52					83,807.52
51103.130	356,838.60					356,838.60
51103.181	6,978.68					6,978.68
51104.104	1,427,924.19					1,427,924.19
51104.130	1.90					1.90
51105.103	142,550.75					142,550.75
51105.104	2,855,228.97					2,855,228.97
51105.107	8,128.66					8,128.66
51105.130	29,336.29					29,336.29
51105.181	26.44					26.44
51121.101	21,968.22					21,968.22
51121.103	512,517.94					512,517.94
51121.104	1,849,028.57					1,849,028.57
51121.107	3,028.65					3,028.65
51121.111	158.94					158.94
51121.113	24,052.51					24,052.51
51121.114	1,066.14					1,066.14
51121.121	3,699.18					3,699.18
51121.123	9,866.12					9,866.12
51121.125	2,394.12					2,394.12
51121.127	6,211.67					6,211.67
51121.130	932,222.43					932,222.43
51121.141	17.88					17.88
51141.103	3,562,771.75					3,562,771.75
51141.104	18,777,499.72					18,777,499.72
51141.107	62,782.25					62,782.25
51141.130	6,634,485.70					6,634,485.70
51141.181	1,119,859.18					1,119,859.18
51142.103	1,431,796.31					1,431,796.31
51142.104	7,729,247.74					7,729,247.74
51142.107	24,935.55					24,935.55
51142.130	2,778,726.64					2,778,726.64
51142.181	450,395.71					450,395.71
51143.103	759,846.83					759,846.83
51143.104	7,838,109.59					7,838,109.59
51143.107	38,548.11					38,548.11
51143.130	2,021,195.38					2,021,195.38
51143.181	248,575.30					248,575.30
51145.103	128,234.38					128,234.38
51145.104	705,931.66					705,931.66
51145.107	1,950.08					1,950.08
51145.130	250,824.01					250,824.01
51145.181	29,377.71					29,377.71
51202.101	1,578.46					1,578.46
51202.103	2,805,290.67					2,805,290.67

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.104	18,659,448.09			18,659,448.09
51202.107	110,518.51			110,518.51
51202.111	15.12			15.12
51202.113	2,371.03			2,371.03
51202.114	111.54			111.54
51202.121	318.31			318.31
51202.123	702.61			702.61
51202.125	199.62			199.62
51202.127	484.08			484.08
51202.130	5,061,863.86			5,061,863.86
51202.141	.30CR			.30CR
51202.181	696,452.06			696,452.06
51211.101	206.96			206.96
51211.103	654,638.95			654,638.95
51211.104	5,924,073.51			5,924,073.51
51211.107	50,629.21			50,629.21
51211.111	6.75			6.75
51211.113	1,348.32			1,348.32
51211.114	85.30			85.30
51211.121	234.42			234.42
51211.123	447.55			447.55
51211.125	115.68			115.68
51211.127	124.74			124.74
51211.130	2,064,875.50			2,064,875.50
51211.141	14.70CR			14.70CR
51211.181	161,287.69			161,287.69
51212.101	1,378.72			1,378.72
51212.103	2,472,576.02			2,472,576.02
51212.104	10,866,364.21			10,866,364.21
51212.107	40,250.86			40,250.86
51212.111	6.57			6.57
51212.113	746.15			746.15
51212.114	16.58			16.58
51212.121	85.89			85.89
51212.123	234.62			234.62
51212.125	69.24			69.24
51212.127	321.60			321.60
51212.130	3,426,171.12			3,426,171.12
51212.141	6.72			6.72
51212.181	731,858.46			731,858.46
51214.101	4.37			4.37
51214.103	24,529.85			24,529.85
51214.104	90,736.34			90,736.34
51214.107	412.83			412.83
51214.113	8.78			8.78
51214.114	.24			.24
51214.121	9.77			9.77
51214.123	5.13			5.13
51214.125	6.76			6.76
51214.130	65,910.67			65,910.67
51214.141	.32CR			.32CR

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	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.181	18,117.24				18,117.24
51215.101	6.41				6.41
51215.103	53,922.16				53,922.16
51215.104	312,541.21				312,541.21
51215.107	3,948.56				3,948.56
51215.111	.36				.36
51215.113	8.16				8.16
51215.121	1.96				1.96
51215.123	3.15				3.15
51215.127	12.60				12.60
51215.130	110,789.23				110,789.23
51215.141	.32CR				.32CR
51215.181	24,388.84				24,388.84
51216.103	205.65				205.65
51216.104	77,265.57				77,265.57
51216.107	1,496.53				1,496.53
51216.113	16.85				16.85
51216.130	4,125.60				4,125.60
51216.141	4.14				4.14
51216.181	298.22				298.22
51217.101	312.67				312.67
51217.103	633,350.90				633,350.90
51217.104	3,344,583.03				3,344,583.03
51217.107	18,374.28				18,374.28
51217.111	2.34				2.34
51217.113	342.84				342.84
51217.114	15.90				15.90
51217.121	53.50				53.50
51217.123	137.63				137.63
51217.125	33.63				33.63
51217.127	90.64				90.64
51217.130	1,030,612.05				1,030,612.05
51217.141	.10				.10
51217.181	181,469.57				181,469.57
51218.101	4.14				4.14
51218.103	21,928.77				21,928.77
51218.104	87,619.42				87,619.42
51218.107	453.58				453.58
51218.113	9.03				9.03
51218.114	.24				.24
51218.121	9.41				9.41
51218.123	6.67				6.67
51218.125	6.28				6.28
51218.130	59,765.70				59,765.70
51218.181	16,241.30				16,241.30
51219.101	3.26				3.26
51219.103	28,950.05				28,950.05
51219.104	183,094.88				183,094.88
51219.107	2,130.65				2,130.65
51219.111	.18				.18
51219.113	6.40				6.40

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PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.121	1.17			1.17
51219.123	1.98			1.98
51219.127	8.06			8.06
51219.130	61,484.59			61,484.59
51219.181	12,525.22			12,525.22
51221.101	112.42			112.42
51221.103	370,068.88			370,068.88
51221.104	3,548,175.17			3,548,175.17
51221.107	33,567.99			33,567.99
51221.111	3.78			3.78
51221.113	787.04			787.04
51221.114	51.90			51.90
51221.121	132.58			132.58
51221.123	320.43			320.43
51221.125	71.32			71.32
51221.127	71.46			71.46
51221.130	1,148,768.54			1,148,768.54
51221.141	8.40CR			8.40CR
51221.181	86,763.36			86,763.36
51222.101	144.19			144.19
51222.103	284,179.81			284,179.81
51222.104	1,479,088.71			1,479,088.71
51222.107	7,548.47			7,548.47
51222.111	1.08			1.08
51222.113	161.43			161.43
51222.114	6.90			6.90
51222.121	23.92			23.92
51222.123	50.51			50.51
51222.125	14.76			14.76
51222.127	39.90			39.90
51222.130	471,839.83			471,839.83
51222.141	28CR			28CR
51222.181	82,330.49			82,330.49
51224.103	898.70			898.70
51224.181	1,125.60			1,125.60
51226.101	85.16			85.16
51226.103	243,360.76			243,360.76
51226.104	2,165,257.12			2,165,257.12
51226.107	16,940.97			16,940.97
51226.111	2.34			2.34
51226.113	401.87			401.87
51226.114	27.44			27.44
51226.121	33.92			33.92
51226.123	170.80			170.80
51226.125	39.80			39.80
51226.127	41.58			41.58
51226.130	785,885.54			785,885.54
51226.141	72			72
51226.181	68,243.82			68,243.82
51227.101	2.96			2.96
51227.103	23,005.38			23,005.38

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LINE NO.	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.104		117,355.42			117,355.42
51227.107		1,687.66			1,687.66
51227.111		.18			.18
51227.113		2.37			2.37
51227.121		.14			.14
51227.123		1.36			1.36
51227.127		5.90			5.90
51227.130		43,763.47			43,763.47
51227.181		8,533.09			8,533.09
51251.104		72,858.18			72,858.18
51251.107		799.92			799.92
51251.125		5,128.26			5,128.26
51251.130		119.95			119.95
TOTAL LINE NO. 17		435,657,249.06			435,657,249.06
51101.101	990,743,358.74				990,743,358.74
51101.103	142,523,934.19				142,523,934.19
51101.104	30,243,858.37				30,243,858.37
51101.107	964,430.28				964,430.28
51101.112	74,316.17				74,316.17
51101.113	898,351.82				898,351.82
51101.127	216,243.57				216,243.57
51101.130	56,568,429.55				56,568,429.55
51101.161	24,776.48				24,776.48
51101.181	8,795,439.84				8,795,439.84
51102.101	36,399,202.02				36,399,202.02
51102.104	1,317,949.89				1,317,949.89
51102.105	8,147.64				8,147.64
51102.107	4,040.54				4,040.54
51102.112	4,810.81				4,810.81
51102.113	87,050.74				87,050.74
51102.127	15,311.59				15,311.59
51102.130	78,042.25				78,042.25
51102.181	14,372.36				14,372.36
51103.101	12,548,902.01				12,548,902.01
51103.103	3,412,564.66				3,412,564.66
51103.104	1,185,068.47				1,185,068.47
51103.107	28,267.76				28,267.76
51103.112	52.54				52.54
51103.113	95,554.71				95,554.71
51103.127	40,124.29				40,124.29
51103.130	1,009,145.00				1,009,145.00
51103.181	235,085.13				235,085.13
51104.101	123.87				123.87
51104.104	93,153.45				93,153.45
51104.127	1,082.68				1,082.68
51104.130	3.73				3.73
51105.101	19,623.44				19,623.44
51105.103	51,205.86				51,205.86

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51105.104	53,822.21			53,822.21
51105.107	1,767.96			1,767.96
51105.127	252.71			252.71
51105.130	48,026.70			48,026.70
51105.181	615.70			615.70
51121.101	15,948,989.80			15,948,989.80
51121.102	488,261.94			488,261.94
51121.103	1,523,803.82			1,523,803.82
51121.104	720,071.69			720,071.69
51121.105	42,946.00			42,946.00
51121.107	10,665.99			10,665.99
51121.111	141.88			141.88
51121.113	135,454.81			135,454.81
51121.114	293.55			293.55
51121.121	5,219.79			5,219.79
51121.123	6,366.57			6,366.57
51121.125	4,248.11			4,248.11
51121.127	12,464.60			12,464.60
51121.130	682,655.68			682,655.68
51121.141	2,909.96			2,909.96
51121.181	7,260.40			7,260.40
51141.101	111,934,356.67			111,934,356.67
51141.103	7,360,686.08			7,360,686.08
51141.104	2,616,519.66			2,616,519.66
51141.107	84,072.42			84,072.42
51141.127	31,965.31			31,965.31
51141.130	6,014,514.74			6,014,514.74
51141.181	634,347.80			634,347.80
51142.101	45,059,927.16			45,059,927.16
51142.103	2,893,721.13			2,893,721.13
51142.104	1,090,998.24			1,090,998.24
51142.107	33,210.70			33,210.70
51142.127	13,301.58			13,301.58
51142.130	2,530,949.59			2,530,949.59
51142.181	257,399.32			257,399.32
51143.101	30,906,279.90			30,906,279.90
51143.103	818,612.81			818,612.81
51143.104	971,587.00			971,587.00
51143.107	34,533.95			34,533.95
51143.127	14,013.86			14,013.86
51143.130	1,515,419.72			1,515,419.72
51143.181	136,831.15			136,831.15
51145.101	9,623,765.25			9,623,765.25
51145.102	3,879.33			3,879.33
51145.103	277,838.76			277,838.76
51145.104	105,191.48			105,191.48
51145.107	1,240.85			1,240.85
51145.127	95.56			95.56
51145.130	212,316.54			212,316.54
51145.181	15,184.09			15,184.09
51147.102	64,337,972.72			64,337,972.72

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.101	96,203,535.68					96,203,535.68
51202.103	13,164,734.51					13,164,734.51
51202.104	3,102,223.86					3,102,223.86
51202.105	5,470.30					5,470.30
51202.107	115,404.52					115,404.52
51202.111	4.59					4.59
51202.112	5,758.01					5,758.01
51202.113	111,826.03					111,826.03
51202.114	29.13					29.13
51202.121	487.18					487.18
51202.123	500.10					500.10
51202.125	342.99					342.99
51202.127	24,002.80					24,002.80
51202.130	4,538,747.80					4,538,747.80
51202.141	270.80					270.80
51202.161	1,491.52					1,491.52
51202.181	605,978.91					605,978.91
51211.101	19,673,109.67					19,673,109.67
51211.103	5,079,728.90					5,079,728.90
51211.104	1,244,201.57					1,244,201.57
51211.105	2,023.19					2,023.19
51211.107	36,120.92					36,120.92
51211.111	2.05					2.05
51211.112	4,503.84					4,503.84
51211.113	67,357.87					67,357.87
51211.114	19.24					19.24
51211.121	198.67					198.67
51211.123	145.98					145.98
51211.125	123.03					123.03
51211.127	9,202.62					9,202.62
51211.130	2,004,305.93					2,004,305.93
51211.141	115.76					115.76
51211.161	8.00CR					8.00CR
51211.181	200,159.28					200,159.28
51212.101	68,939,149.98					68,939,149.98
51212.103	7,127,492.26					7,127,492.26
51212.104	1,627,813.95					1,627,813.95
51212.105	1,905.78					1,905.78
51212.107	51,736.41					51,736.41
51212.111	1.96					1.96
51212.112	1,474.15					1,474.15
51212.113	34,067.26					34,067.26
51212.114	8.33					8.33
51212.121	194.50					194.50
51212.123	302.13					302.13
51212.125	196.11					196.11
51212.127	13,123.28					13,123.28
51212.130	3,154,532.99					3,154,532.99
51212.141	108.00					108.00
51212.161	1,693.44					1,693.44
51212.181	541,810.37					541,810.37

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.101	850,919.49			850,919.49
51214.103	110,031.22			110,031.22
51214.104	30,951.11			30,951.11
51214.105	205.04			205.04
51214.107	196.45			196.45
51214.112	762.32			762.32
51214.113	325.79			325.79
51214.121	6.81			6.81
51214.123	.60			.60
51214.125	.21			.21
51214.130	49,629.65			49,629.65
51214.141	2.88			2.88
51214.161	3.76CR			3.76CR
51214.181	14,512.76			14,512.76
51215.101	2,187,833.94			2,187,833.94
51215.103	247,165.78			247,165.78
51215.104	62,062.97			62,062.97
51215.105	98.96			98.96
51215.107	565.02			565.02
51215.112	94.51			94.51
51215.113	489.91			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	125,464.45			125,464.45
51215.161	10.48			10.48
51215.181	15,482.85			15,482.85
51216.101	569,655.56			569,655.56
51216.102	4,064,636.22			4,064,636.22
51216.103	7,050.23			7,050.23
51216.104	44,301.93			44,301.93
51216.105	60.28			60.28
51216.107	17.84			17.84
51216.111	5.90			5.90
51216.112	500.41			500.41
51216.113	557.90			557.90
51216.121	21.70			21.70
51216.127	1,006.74			1,006.74
51216.130	3,689.03			3,689.03
51216.161	30.96CR			30.96CR
51216.181	1,934.75			1,934.75
51217.101	17,995,826.27			17,995,826.27
51217.102	951,434.39			951,434.39
51217.103	2,273,049.35			2,273,049.35
51217.104	549,263.33			549,263.33
51217.105	726.73			726.73
51217.107	16,853.86			16,853.86
51217.111	2.16			2.16
51217.112	1,171.83			1,171.83
51217.113	17,601.30			17,601.30

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PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.114	4.17				4.17
51217.121	74.47				74.47
51217.123	92.84				92.84
51217.125	61.33				61.33
51217.127	4,844.10				4,844.10
51217.130	975,863.67				975,863.67
51217.141	41.49				41.49
51217.161	355.28				355.28
51217.172	73.50				73.50
51217.181	144,336.68				144,336.68
51218.101	761,704.00				761,704.00
51218.102	2.91				2.91
51218.103	99,646.08				99,646.08
51218.104	28,501.40				28,501.40
51218.105	178.06				178.06
51218.107	207.67				207.67
51218.112	695.77				695.77
51218.113	335.68				335.68
51218.121	5.95				5.95
51218.123	.60				.60
51218.125	.21				.21
51218.130	45,458.43				45,458.43
51218.141	2.88				2.88
51218.161	3.76CR				3.76CR
51218.181	9,395.21				9,395.21
51219.101	1,220,312.90				1,220,312.90
51219.103	131,426.30				131,426.30
51219.104	35,554.73				35,554.73
51219.105	57.26				57.26
51219.107	323.65				323.65
51219.112	50.37				50.37
51219.113	280.15				280.15
51219.121	.96				.96
51219.123	1.12				1.12
51219.125	.21				.21
51219.127	6.24				6.24
51219.130	69,788.13				69,788.13
51219.161	4.16				4.16
51219.181	8,597.43				8,597.43
51221.101	10,994,810.45				10,994,810.45
51221.103	2,865,248.98				2,865,248.98
51221.104	723,329.32				723,329.32
51221.105	1,109.87				1,109.87
51221.107	21,854.61				21,854.61
51221.111	1.28				1.28
51221.112	2,480.78				2,480.78
51221.113	40,626.33				40,626.33
51221.114	11.21				11.21
51221.121	110.05				110.05
51221.123	90.27				90.27
51221.125	79.30				79.30

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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
51221.127	6,112.06			6,112.06
51221.130	1,127,982.25			1,127,982.25
51221.141	67.74			67.74
51221.161	1.44CR			1.44CR
51221.181	109,055.94			109,055.94
51222.101	8,122,589.45			8,122,589.45
51222.102	12.35			12.35
51222.103	1,155,015.43			1,155,015.43
51222.104	246,583.47			246,583.47
51222.105	474.72			474.72
51222.107	7,424.04			7,424.04
51222.111	.31			.31
51222.112	498.69			498.69
51222.113	7,669.47			7,669.47
51222.114	2.04			2.04
51222.121	32.25			32.25
51222.123	38.12			38.12
51222.125	26.96			26.96
51222.127	1,837.29			1,837.29
51222.130	439,390.38			439,390.38
51222.141	17.84			17.84
51222.161	163.36			163.36
51222.181	63,602.00			63,602.00
51224.101	5,566.15			5,566.15
51224.103	15,508.00			15,508.00
51224.181	25,447.86			25,447.86
51226.101	7,264,416.87			7,264,416.87
51226.103	1,748,530.74			1,748,530.74
51226.104	447,093.66			447,093.66
51226.105	415.32			415.32
51226.107	10,104.75			10,104.75
51226.111	.89			.89
51226.112	1,434.70			1,434.70
51226.113	23,536.77			23,536.77
51226.114	8.16			8.16
51226.121	58.83			58.83
51226.123	52.03			52.03
51226.125	52.91			52.91
51226.127	3,686.06			3,686.06
51226.130	756,159.19			756,159.19
51226.141	42.16			42.16
51226.161	1.92			1.92
51226.181	70,739.56			70,739.56
51227.101	879,212.03			879,212.03
51227.103	98,483.43			98,483.43
51227.104	25,472.57			25,472.57
51227.105	25.17			25.17
51227.107	155.73			155.73
51227.112	41.52			41.52
51227.113	180.61			180.61
51227.121	.44			.44

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	19	NWRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.123			1.04			1.04
51227.125			.20			.20
51227.127			4.08			4.08
51227.130			50.661.84			50.661.84
51227.161			7.12			7.12
51227.181			6.637.71			6.637.71
51251.101			346.694.42			346.694.42
51251.104			1.327.65			1.327.65
51251.107			1.065.55			1.065.55
51251.141			392.91			392.91
54127.			48.615.05			48.615.05
TOTAL LINE NO. 18			1,896,131,353.10			1,896,131,353.10
51101.101			72,771.52	42,403,785.35CR		42,403,785.35CR
51101.103			340,709.81CR	5,164,101.59		5,236,873.11
51101.104				24,807,290.67		24,466,580.86
51101.105				12,435.93CR		12,435.93CR
51101.107				6,133,551.70		6,133,551.70
51101.111				138,878.06		138,878.06
51101.112			23,534.22	9,353,360.13		9,376,894.35
51101.113			95,856.54CR	22,544,483.83		22,448,627.29
51101.114				982,917.29		982,917.29
51101.121				1,897,039.60		1,897,039.60
51101.123				2,783,236.44		2,783,236.44
51101.125				1,118,068.21		1,118,068.21
51101.127			199,424.75	746,037.73		746,037.73
51101.130				908,614.14		1,108,038.89
51101.141				941,435.15		941,435.15
51101.142				177,101.91CR		177,101.91CR
51101.144				881,471.12CR		881,471.12CR
51101.145				117,723.16CR		117,723.16CR
51101.146				911,013.46CR		911,013.46CR
51101.147				489,215.59CR		489,215.59CR
51101.148				529,413.47CR		529,413.47CR
51101.149				94,599.70CR		94,599.70CR
51101.150				38,377.56CR		38,377.56CR
51101.152				28,460.21CR		28,460.21CR
51101.153				52,372.12CR		52,372.12CR
51101.154				284,120.10CR		284,120.10CR
51101.155				155,433.05CR		155,433.05CR
51101.156				182,540.28CR		182,540.28CR
51101.157				454,268.22CR		454,268.22CR
51101.161				4,966.44CR		4,966.44CR
51101.171			441.01CR	875,270.95		874,829.94
51101.172				145,500.16		145,500.16
51101.175				334,385.37		334,385.37
51101.181			538,594.25	842,677.04		1,381,271.29
51101.182			30,000.00	2,453,116.45CR		2,423,116.45CR
51101.183			529,454.24	5,485,919.41CR		4,956,465.17CR

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.101				1,592,080.08CR		1,592,080.08CR
51102.103				380.90		380.90
51102.104	225,043.85			14,155,295.65		14,380,339.50
51102.105	740.59			1,968.28CR		1,227.69CR
51102.107	24,00CR			474,140.25		474,116.25
51102.111				97,866.61		97,866.61
51102.112				5,771,389.54		5,771,389.54
51102.113	569.85			3,574,953.31		3,575,523.16
51102.114				301,579.85		301,579.85
51102.121				2,474.16		2,474.16
51102.123				206.74		206.74
51102.125				9,662.36		128,118.91
51102.127	118,456.55			171.17		171.17
51102.130				28,924.10		26,807.35
51102.141	2,116.75CR			32,030.94CR		32,030.94CR
51102.142				2,252.39CR		2,252.39CR
51102.146				4,029.90CR		4,029.90CR
51102.147				14,048.35CR		14,048.35CR
51102.150				4,549.85CR		4,549.85CR
51102.154				8,185.63CR		8,185.63CR
51102.172				7,594.48		7,594.48
51102.181	16,720.40			3,478.47		20,198.87
51102.182				291.95CR		291.95CR
51102.183	68,441.52			192,623.44CR		124,181.92CR
51103.101				570,989.36CR		570,989.36CR
51103.103	14,667.16			3,471,135.38CR		3,456,468.22CR
51103.104	24,186.14			10,015,151.03		10,039,337.17
51103.105				988.66CR		988.66CR
51103.107				4,280,663.35		4,280,663.35
51103.111				81,239.05		81,239.05
51103.112				117,135.15		117,135.15
51103.113	196.48			7,162,549.59		7,162,746.07
51103.114				151,656.13		151,656.13
51103.121				163,944.45		163,944.45
51103.123				97,571.37		97,571.37
51103.125	812.21			25,768.10CR		24,955.89CR
51103.127				29,050.86CR		29,050.86CR
51103.130	882.73			244,182.94CR		243,300.21CR
51103.141				59,298.61		59,298.61
51103.142				5,055.89CR		5,055.89CR
51103.144				57,448.42CR		57,448.42CR
51103.146				1,150.20CR		1,150.20CR
51103.147				24,928.94CR		24,928.94CR
51103.148				265.26CR		265.26CR
51103.149				969.30CR		969.30CR
51103.150				4,395.83CR		4,395.83CR
51103.153				12,258.39CR		12,258.39CR
51103.154				993.61CR		993.61CR
51103.155				122.53CR		122.53CR
51103.157				1,567.55CR		1,567.55CR
51103.172				15,324.29CR		15,324.29CR

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

	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.175	191.77			306,500.51CR		306,308.74CR
51103.181	4,543.16CR			13,940.94		9,397.78
51103.182				54,930.90CR		54,930.90CR
51103.183	8,117.60			162,297.70CR		154,180.10CR
51104.103				66.70CR		66.70CR
51104.104	1,351.59			1,934.635.65		1,935.987.24
51104.105				154.42		154.42
51104.111				8,043.45		8,043.45
51104.113				723,867.26		723,867.26
51104.114				8,206.81		8,206.81
51104.121				60,416.18		60,416.18
51104.123				98,825.49		98,825.49
51104.125				7,686.51		7,686.51
51104.127				3,157.29CR		3,157.29CR
51104.141				15,515.65		15,515.65
51104.144				979.98CR		979.98CR
51104.147				2,707.46CR		2,707.46CR
51104.153				197.19CR		197.19CR
51104.182				4,589.63CR		4,589.63CR
51104.183				1,343.25CR		1,343.25CR
51105.101				358.99CR		358.99CR
51105.103	3,789.50			193,746.20CR		189,956.70CR
51105.104	10,220.13			2,451,229.47		2,461,449.60
51105.105				381.85CR		381.85CR
51105.107				591,236.04		591,236.04
51105.111				3,442.82CR		3,442.82CR
51105.112				6.63		6.63
51105.113				24,263.01		24,263.01
51105.114				77,319.67		77,319.67
51105.121				86,490.56		86,490.56
51105.123				182,110.47		182,110.47
51105.125	65.83			13,179.89		13,245.72
51105.127				8,650.77		8,650.77
51105.130				15,324.90CR		15,136.59CR
51105.141	188.31			14,892.45		14,892.45
51105.142				18.86CR		18.86CR
51105.144				342.02CR		342.02CR
51105.146				129.29CR		129.29CR
51105.147				5,029.18CR		5,029.18CR
51105.148				2.68CR		2.68CR
51105.149				278.49CR		278.49CR
51105.150				11.41CR		11.41CR
51105.153				202.65CR		202.65CR
51105.154				.84CR		.84CR
51105.157				464.38CR		464.38CR
51105.172				5.42		5.42
51105.175				14,708.60		14,708.60
51105.181				139.06CR		139.06CR
51105.182				30,670.97CR		30,670.97CR
51105.183				5,822.95CR		5,822.95CR
51106.104	643.04					643.04

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.101	432.168.17CR	432.168.17CR			
51121.102	14.836.32CR	14.836.32CR			
51121.103	125.056.13CR	125.056.13CR			
51121.104	3.090.74	3.090.74			
51121.105	3.202.23CR	3.202.23CR			
51121.107	22.340.92CR	22.340.92CR			
51121.111	2.103.66	2.103.66			
51121.113	22.036.45	22.036.45			
51121.114	8.266.86CR	8.266.86CR			
51121.121	28.369.35	28.369.35			
51121.123	66.045.94	66.045.94			
51121.125	233.73CR	233.73CR			
51121.127	15.099.65CR	15.099.65CR			
51121.130	31.400.76CR	31.400.76CR			
51121.141	41.511.73	41.511.73			
51121.144	13.344.95CR	13.344.95CR			
51121.146	11.374.59CR	11.374.59CR			
51121.148	5.093.89CR	5.093.89CR			
51121.157	9.504.23CR	9.504.23CR			
51121.181	451.54	451.54			
51121.183	498.62CR	498.62CR			
51141.101	4.682.160.28CR	4.682.160.28CR			
51141.103	526.697.18	552.571.33			
51141.104	3.219.249.87	3.314.742.48			
51141.105	938.96CR	938.96CR			
51141.107	700.651.86	700.651.86			
51141.111	10.999.56	10.999.56			
51141.112	883.615.44	883.615.44			
51141.113	2.853.565.78	2.853.565.78			
51141.114	119.401.26	119.401.26			
51141.121	200.030.17	200.030.17			
51141.123	293.592.90	293.592.90			
51141.125	118.107.70	133.810.38			
51141.127	53.988.68	53.988.68			
51141.130	75.048.98	106.529.16			
51141.141	101.557.76	101.557.76			
51141.142	20.173.38CR	20.173.38CR			
51141.144	98.441.64CR	98.441.64CR			
51141.145	12.149.96CR	12.149.96CR			
51141.146	96.137.09CR	96.137.09CR			
51141.147	51.568.63CR	51.568.63CR			
51141.148	59.995.59CR	59.995.59CR			
51141.149	10.744.66CR	10.744.66CR			
51141.150	3.369.65CR	3.369.65CR			
51141.152	3.181.04CR	3.181.04CR			
51141.153	7.026.42CR	7.026.42CR			
51141.154	28.268.80CR	28.268.80CR			
51141.155	17.092.42CR	17.092.42CR			
51141.156	17.927.34CR	17.927.34CR			
51141.157	48.328.20CR	48.328.20CR			
51141.171	61.550.75	61.564.75			
	14.00				

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PRIORITY YEAR TO DATE	PRIORITY YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIORITY PD ADJUSTMENT	CURRENCY YEAR TO DATE
		A/P CURRENT PERIOD	FY PRIOR YEAR TO DATE		
51141.172	14,434.39	14,434.39	14,434.39		
51141.175	33,687.71	33,687.71	33,687.71		
51141.181	92,183.33	92,183.33	152,992.09		
51141.182	248,832.21CR	248,832.21CR	248,832.21CR		
51141.183	542,492.65CR	542,492.65CR	542,492.65CR		
51142.101	1,896,096.80CR	1,896,096.80CR	1,896,096.80CR		
51142.103	210,407.28	210,407.28	221,157.10		
51142.104	10,749.82	10,749.82	1,041,451.77		
51142.105	10,763.49	10,763.49	67,266CR		
51142.107	67,266CR	67,266CR	281,583.17		
51142.111	281,583.17	281,583.17	3,744.61		
51142.112	3,744.61	3,744.61	419,756.66		
51142.113	419,756.66	419,756.66	1,120,805.91		
51142.114	1,120,805.91	1,120,805.91	46,852.30		
51142.121	46,852.30	46,852.30	88,645.66		
51142.123	88,645.66	88,645.66	131,715.25		
51142.125	131,715.25	131,715.25	54,826.60		
51142.127	49,467.31	49,467.31	21,165.65		
51142.130	21,165.65	21,165.65	40,584.33		
51142.141	26,393.24	26,393.24	43,259.77		
51142.142	43,259.77	43,259.77	8,197.42CR		
51142.144	8,197.42CR	8,197.42CR	39,888.76CR		
51142.145	39,888.76CR	39,888.76CR	4,886.70CR		
51142.146	4,886.70CR	4,886.70CR	40,635.40CR		
51142.147	40,635.40CR	40,635.40CR	21,749.10CR		
51142.148	21,749.10CR	21,749.10CR	24,112.34CR		
51142.149	24,112.34CR	24,112.34CR	4,216.74CR		
51142.150	4,216.74CR	4,216.74CR	1,383.65CR		
51142.152	1,383.65CR	1,383.65CR	1,228.68CR		
51142.153	1,228.68CR	1,228.68CR	2,910.57CR		
51142.154	2,910.57CR	2,910.57CR	12,610.05CR		
51142.155	12,610.05CR	12,610.05CR	6,776.94CR		
51142.156	6,776.94CR	6,776.94CR	7,651.33CR		
51142.157	7,651.33CR	7,651.33CR	19,449.93CR		
51142.171	19,449.93CR	19,449.93CR	25,630.59		
51142.172	25,630.59	25,630.59	5,837.63		
51142.175	5,837.63	5,837.63	15,373.45		
51142.181	15,373.45	15,373.45	37,786.17		
51142.182	37,786.17	37,786.17	107,331.07CR		
51142.183	107,331.07CR	107,331.07CR	223,997.93CR		
51143.101	223,997.93CR	223,997.93CR	1,255,809.18CR		
51143.103	1,255,809.18CR	1,255,809.18CR	196,339.24		
51143.104	196,339.24	196,339.24	2,383,008.60		
51143.105	2,383,008.60	2,383,008.60	3,329.13CR		
51143.107	3,329.13CR	3,329.13CR	650,956.24		
51143.111	650,956.24	650,956.24	4,995.71		
51143.112	4,995.71	4,995.71	499,154.22		
51143.113	499,154.22	499,154.22	2,028,425.88		
51143.114	2,028,425.88	2,028,425.88	43,029.75		
51143.121	43,029.75	43,029.75	129,560.02		
51143.123	129,560.02	129,560.02	178,536.45		
51143.123	178,536.45	178,536.45			

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51143.125	6,142.63	86,149.55		92,292.18
51143.127		6,670.19		6,670.19
51143.130	6,910.67CR	34,053.95		27,143.28
51143.141		46,658.26		46,658.26
51143.142		11,553.45CR		11,553.45CR
51143.144		28,790.23CR		28,790.23CR
51143.145		353.46CR		353.46CR
51143.146		15,846.96CR		15,846.96CR
51143.147		12,475.25CR		12,475.25CR
51143.148		14,448.31CR		14,448.31CR
51143.149		316.52CR		316.52CR
51143.150		912.45CR		912.45CR
51143.152		644.90CR		644.90CR
51143.153		1,867.59CR		1,867.59CR
51143.154		7,098.42CR		7,098.42CR
51143.155		772.34CR		772.34CR
51143.156		5,390.09CR		5,390.09CR
51143.157		12,742.59CR		12,742.59CR
51143.171		48,343.60		48,343.60
51143.172		1,512.11		1,512.11
51143.175		15,561.88		15,561.88
51143.181	26,250.94	30,517.50		56,768.44
51143.182		61,803.63CR		61,803.63CR
51143.183		117,016.38CR		117,016.38CR
51145.101		490,768.47CR		490,768.47CR
51145.102		113.24CR		113.24CR
51145.103	3,956.66	4,440.30		8,396.96
51145.104	3,484.54	164,552.71CR		161,068.17CR
51145.105		198.49		198.49
51145.107		25,571.30CR		25,571.30CR
51145.111		1,481.46CR		1,481.46CR
51145.112		6,250.35		6,250.35
51145.113		15,555.91CR		15,555.91CR
51145.114		7,354.40CR		7,354.40CR
51145.121		30,921.34		30,921.34
51145.123		2,801.45CR		2,801.45CR
51145.125		5,914.59		5,914.59
51145.127		6,135.21CR		6,135.21CR
51145.130	629.43	14,767.86CR		14,138.43CR
51145.141		7,990.00		7,990.00
51145.142		592.91CR		592.91CR
51145.144		1,996.69CR		1,996.69CR
51145.145		418.63CR		418.63CR
51145.146		1,876.83CR		1,876.83CR
51145.147		1,039.00CR		1,039.00CR
51145.148		4,597.42CR		4,597.42CR
51145.150		1,169.83CR		1,169.83CR
51145.152		276.79CR		276.79CR
51145.171		2,693.96CR		2,693.96CR
51145.172		437.10		437.10
51145.175		2,650.89CR		2,650.89CR

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51145.181			3,094.06		10,790.71
51145.182	7,696.65		6,462.43CR		6,462.43CR
51145.183			12,842.26CR		12,842.26CR
51147.102			2,895,734.80CR		2,895,734.80CR
51202.101			4,181,409.70CR		4,181,409.70CR
51202.103	15,207.61CR		52,116.48CR		67,324.09CR
51202.104	225,109.79CR		1,779,244.49		1,554,134.70
51202.105	465.78		3,306.51CR		2,840.73CR
51202.107	3,825.90		532,287.30		536,113.20
51202.111			5,556.05		5,556.05
51202.112	2,151.37		566,387.45		568,538.82
51202.113	142.28		1,550,381.01		1,550,523.29
51202.114			99,100.76		99,100.76
51202.121			148,401.40		148,401.40
51202.123			215,084.26		215,084.26
51202.125			83,467.65		103,528.09
51202.127	20,060.44		36,292.87		36,292.87
51202.130	14,609.83		21,355.13		35,964.96
51202.141			62,026.38		62,026.38
51202.142			18,075.74CR		18,075.74CR
51202.144			76,983.40CR		76,983.40CR
51202.145			6,935.61CR		6,935.61CR
51202.146			63,793.44CR		63,793.44CR
51202.147			50,444.90CR		50,444.90CR
51202.148			36,472.35CR		36,472.35CR
51202.149			7,020.03CR		7,020.03CR
51202.150			3,403.15CR		3,403.15CR
51202.152			1,897.34CR		1,897.34CR
51202.153			5,547.73CR		5,547.73CR
51202.154			17,040.16CR		17,040.16CR
51202.155			10,960.89CR		10,960.89CR
51202.156			13,044.23CR		13,044.23CR
51202.157			35,346.04CR		35,346.04CR
51202.161			298.43CR		298.43CR
51202.171			24,766.43		24,766.43
51202.172			6,511.31		6,511.31
51202.175	3,145.90CR		22,683.45		19,537.55
51202.181	40,273.21		50,956.11		91,229.32
51202.182			179,825.49CR		179,825.49CR
51202.183	19,437.69		375,052.25CR		355,614.56CR
51211.101			757,330.35CR		757,330.35CR
51211.103	4,116.33		406,728.83		410,845.16
51211.104	14,477.79CR		4,146,621.72		4,132,143.93
51211.105			115.67CR		115.67CR
51211.107	28.84		1,029,287.11		1,029,315.95
51211.111			20,944.17		20,944.17
51211.112			1,367,928.98		1,367,928.98
51211.113	111.23		3,684,471.76		3,684,582.99
51211.114			194,842.64		194,842.64
51211.121			304,340.31		304,340.31
51211.123			368,418.45		368,418.45

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A/P	FY		
51211.125	11,529.76	122,570.22	134,099.98
51211.127		44,084.68	44,084.68
51211.130	11,607.90	89,111.11	100,719.01
51211.141		93,471.98	93,471.98
51211.142		3,480.51CR	3,480.51CR
51211.144		11,836.98CR	11,836.98CR
51211.145		947.70CR	947.70CR
51211.146		30,800.94CR	30,800.94CR
51211.147		20,143.42CR	20,143.42CR
51211.148		6,858.63CR	6,858.63CR
51211.149		695.76CR	695.76CR
51211.150		1,269.65CR	1,269.65CR
51211.153		1,878.20CR	1,878.20CR
51211.154		16,918.07CR	16,918.07CR
51211.155		505.80CR	505.80CR
51211.156		5,778.70CR	5,778.70CR
51211.157		6,364.90CR	6,364.90CR
51211.161		13.23CR	13.23CR
51211.171		104,334.65	104,334.65
51211.172		9,411.89	9,411.89
51211.175	317.99CR	28,984.16	28,984.16
51211.181	18,651.39	33,094.96	51,746.35
51211.182		83,765.01CR	83,765.01CR
51211.183	12,344.68	164,826.53CR	152,481.85CR
51212.101		2,874,460.99CR	2,874,460.99CR
51212.103	22,569.45	234,663.14	257,232.59
51212.104	12,435.92CR	1,165,270.35	1,152,834.43
51212.105	109.49	476.28CR	366.79CR
51212.107		207,217.49	207,217.49
51212.111		11,808.52	11,808.52
51212.112	1,627.71	84,250.64	85,878.35
51212.113	27.39	1,043,379.39	1,043,406.78
51212.114		22,191.16	22,191.16
51212.121		51,329.47	51,329.47
51212.123		86,488.10	86,488.10
51212.125	2,833.54	47,004.68	49,838.22
51212.127		40,369.94	40,369.94
51212.130	8,444.76	79,588.57	88,033.33
51212.141		43,128.87	43,128.87
51212.142		11,615.97CR	11,615.97CR
51212.144		59,385.72CR	59,385.72CR
51212.145		7,820.51CR	7,820.51CR
51212.146		50,645.99CR	50,645.99CR
51212.147		24,893.60CR	24,893.60CR
51212.148		36,807.47CR	36,807.47CR
51212.149		7,006.10CR	7,006.10CR
51212.150		2,121.32CR	2,121.32CR
51212.152		2,144.10CR	2,144.10CR
51212.153		2,965.43CR	2,965.43CR
51212.154		11,487.32CR	11,487.32CR
51212.155		11,295.23CR	11,295.23CR

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PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.156	9,919.37CR		9,919.37CR
51212.157	31,364.47CR		31,364.47CR
51212.161	325.68CR		325.68CR
51212.171	42,896.26		42,896.26
51212.172	9,289.19		9,289.19
51212.175	10,428.50		10,428.50
51212.181	53,805.67		80,947.02
51212.182	131,483.32CR		131,483.32CR
51212.183	300,726.18CR		271,975.54CR
51214.101	34,219.66CR		34,219.66CR
51214.103	5,279.30		5,280.70
51214.104	41,372.06		37,646.03
51214.105	70.58CR		70.58CR
51214.107	9,521.56		9,521.56
51214.111	461.38		461.38
51214.112	86,373.78		86,373.78
51214.113	22,676.58		22,676.58
51214.114	1,145.90		1,145.90
51214.121	2,759.55		2,759.55
51214.123	2,475.04		2,475.04
51214.125	1,802.66		1,836.90
51214.127	576.75		576.75
51214.130	1,123.21		1,058.19
51214.141	854.00		854.00
51214.142	217.66CR		217.66CR
51214.144	688.69CR		688.69CR
51214.145	123.37CR		123.37CR
51214.146	423.74CR		423.74CR
51214.147	519.95CR		519.95CR
51214.148	488.92CR		488.92CR
51214.150	7.94CR		7.94CR
51214.154	357.50CR		357.50CR
51214.155	157.34CR		157.34CR
51214.156	.84CR		.84CR
51214.157	108.00CR		108.00CR
51214.171	184.48		184.48
51214.172	367.13		367.13
51214.175	513.49		513.49
51214.181	828.75		2,189.85
51214.182	2,337.86CR		2,337.86CR
51214.183	9,250.97CR		9,210.39CR
51215.101	90,405.23CR		90,405.23CR
51215.103	2,040.87CR		2,240.05CR
51215.104	39,990.15		40,758.82
51215.105	295.16CR		295.16CR
51215.107	4,066.62		4,066.62
51215.111	444.31		444.31
51215.112	30,125.19		30,157.25
51215.113	31,152.38		31,152.38
51215.114	612.53		612.53
51215.121	1,426.57		1,426.57

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51215.123			2,577.28		2,577.28
51215.125			1,125.19		1,125.19
51215.127			1,347.95		1,347.95
51215.130			1,187.93		652.14
51215.141	535.79CR		891.70		891.70
51215.142			168.41CR		168.41CR
51215.144			1,648.79CR		1,648.79CR
51215.145			286.33CR		286.33CR
51215.146			3,399.14CR		3,399.14CR
51215.147			759.81CR		759.81CR
51215.148			1,088.53CR		1,088.53CR
51215.150			2.33CR		2.33CR
51215.154			989.98CR		989.98CR
51215.155			305.18CR		305.18CR
51215.156			436.76CR		436.76CR
51215.157			569.05CR		569.05CR
51215.161			3.53CR		3.53CR
51215.171			2,396.16		2,396.16
51215.172			429.23		429.23
51215.175			132.90		132.90
51215.181	6,303.71		2,713.49		9,017.20
51215.182			4,233.20CR		4,233.20CR
51215.183	526.62		22,229.72CR		21,703.10CR
51216.101			24,455.91CR		24,455.91CR
51216.102			181,617.62CR		181,617.62CR
51216.103			164.82		164.82
51216.104	17,151.13		472,719.53		489,870.66
51216.105			407.85		407.85
51216.107	20.73		17,363.00CR		17,342.27CR
51216.111			1,613.40		1,613.40
51216.112	316.33		374,092.07		374,408.40
51216.113			34,623.87		34,623.87
51216.114			3,895.32CR		3,895.32CR
51216.121			3,526.96CR		3,526.96CR
51216.123			219.44		225.64
51216.125	6.20		726.66		744.99
51216.127	18.33		103.56		103.56
51216.130			2,246.49		2,118.64
51216.141	127.85CR		1,263.64CR		1,263.64CR
51216.142			139.65CR		139.65CR
51216.146			135.87CR		135.87CR
51216.147			241.48CR		241.48CR
51216.150			301.61CR		301.61CR
51216.154			122.39CR		122.39CR
51216.172			661.92		661.92
51216.181	806.06		1,041.19		1,847.25
51216.183	1,728.19		11,901.92CR		10,173.73CR
51217.101	74,890.81		756,152.82CR		681,262.01CR
51217.102			42,508.11CR		42,508.11CR
51217.103	168,205.22		26,772.28		194,977.50
51217.104	65,848.97		764,999.26		830,848.23

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51217.105	136.37		171.21CR		34.84CR
51217.107	11,306.69		170,207.53		181,514.22
51217.111	121.85		4,184.49		4,306.34
51217.112	7,454.59		242,257.14		249,711.73
51217.113	33,631.72		528,767.69		562,399.41
51217.114	2,032.08		22,559.44		24,591.52
51217.121	3,087.27		34,617.68		37,704.95
51217.123	10,856.41		52,476.00		63,332.41
51217.125	6,783.73		18,397.90		25,181.63
51217.127	7,236.23		10,051.28		17,287.51
51217.130	57,265.92		9,878.67		67,144.59
51217.141	3,170.69		16,157.92		19,328.61
51217.142	134.76		3,165.84CR		3,031.08CR
51217.144	1,862.14		15,543.64CR		13,681.50CR
51217.145	66.96		1,852.79CR		1,785.83CR
51217.146	9,235.49		14,846.89CR		5,611.40CR
51217.147	678.07		8,747.81CR		8,069.74CR
51217.148	1,200.07		9,020.79CR		7,820.72CR
51217.149	287.65		1,673.29CR		1,385.64CR
51217.150	443.26		764.27CR		321.01CR
51217.151	60.15				60.15
51217.152	268.47		484.44CR		215.97CR
51217.153	103.43		1,083.80CR		980.37CR
51217.154	2,521.78		5,104.73CR		2,582.95CR
51217.155	833.70		2,566.15CR		1,732.45CR
51217.156	305.67		2,949.95CR		2,644.28CR
51217.157	4,649.93		7,992.34CR		3,342.41CR
51217.159	933.51		11.10CR		922.41
51217.161			71.34CR		71.34CR
51217.171	62,039.65		14,348.95		76,388.60
51217.172	1,246.61		2,031.79		3,278.40
51217.175	852.60		1,073.34		1,925.94
51217.181	34,375.02		14,231.10		48,606.12
51217.182	8,773.75		41,024.13CR		32,250.38CR
51217.183	55,844.29		95,925.94CR		40,081.65CR
51218.101	3,265.26		32,054.92CR		28,789.66CR
51218.103	3,081.19		1,806.41		4,887.60
51218.104	586.90CR		27,916.12		27,329.22
51218.105	5.97		107.71CR		101.74CR
51218.107	491.37		7,504.86		7,996.23
51218.111	18.60		444.38		462.98
51218.112	3,885.98		40,581.98		44,467.96
51218.113	2,113.55		12,382.46		14,496.01
51218.114	96.97		698.90		795.87
51218.121	345.29		1,439.19		1,784.48
51218.123	2,655.77		1,163.38		3,819.15
51218.125	132.26		1,267.99		1,400.25
51218.127	241.74		369.26		611.00
51218.130	2,163.70		150.24		2,313.94
51218.141	34.66		625.99		660.65
51218.142			202.48CR		202.48CR

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51218.144	682.11CR	682.11CR	
51218.145	114.21CR	114.21CR	
51218.146	394.82CR	394.82CR	
51218.147	487.76CR	487.76CR	
51218.148	453.10CR	453.10CR	
51218.150	8.07CR	8.07CR	
51218.154	364.96CR	364.96CR	
51218.155	139.03CR	41.27	
51218.156	.84CR	.84CR	
51218.157	107.69CR	107.69CR	
51218.171	13.49	402.57	
51218.172	236.49	236.49	
51218.175	347.40	347.40	
51218.181	912.92	5.345.51	
51218.182	1.946.67CR	1.805.32CR	
51218.183	3.195.98	3.479.50CR	
51219.101	2.354.00	49,259.39CR	
51219.103	7,745.59	3,921.51	
51219.104	3,802.69	18,980.28	
51219.105	15,177.59	191.85CR	
51219.107	191.85CR	1,570.03	
51219.111	1.251.79	91.37	
51219.112	6.20	10,225.15	
51219.113	863.72	13,568.09	
51219.114	807.73	275.49	
51219.121	31.00	339.16	
51219.123	49.60	706.83	
51219.125	264.54	608.12	
51219.127	142.60	449.83	
51219.130	18.60	5,681.69	
51219.131	6,322.42	480.86	
51219.141	62.00	96.05CR	
51219.142	418.86	1,011.13CR	
51219.144	96.05CR	59.97CR	
51219.145	2.73	1,776.49CR	
51219.146	100.33	481.08CR	
51219.147	124.00	509.45CR	
51219.148	1,900.49CR	2.56CR	
51219.149	481.08CR	31.00	
51219.150	611.32CR	505.22CR	
51219.153	2.56CR	167.22CR	
51219.154	31.00	201.96CR	
51219.155	31.00	318.11CR	
51219.156	43.40	1.76CR	
51219.157	43.40	452.67CR	
51219.161	6,646.34	148.22	
51219.171	6,646.34	148.22	
51219.172	6,646.34	148.22	
51219.175	6,646.34	148.22	
51219.181	5,343.53	44.11	
51219.182	31.00	6,723.50	
51219.183	5,429.77	2,139.87CR	
51221.101	36,250.92	4,321.31CR	
	440,393.98CR	404,143.06CR	

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51221.103	139,961.63			139,344.37		279,306.00
51221.104	98,983.81			2,056,528.01		2,155,511.82
51221.105	88.98			654.61CR		565.63CR
51221.107	29,559.48			564,873.04		594,432.52
51221.111	77.50			9,705.07		9,782.57
51221.112	18,525.47			599,038.71		617,564.18
51221.113	76,463.41			1,641,677.35		1,718,140.76
51221.114	5,335.46			91,814.68		97,150.14
51221.121	8,255.76			130,089.17		138,344.93
51221.123	24,586.17			182,243.44		206,829.61
51221.125	14,390.91			53,703.36		68,094.27
51221.127	4,376.67			19,450.10		23,826.77
51221.130	59,293.22			31,341.63		90,634.85
51221.141	6,752.80			40,910.02		47,662.82
51221.142				2,023.15CR		2,023.15CR
51221.144	188.69			7,378.30CR		7,189.61CR
51221.145				534.12CR		534.12CR
51221.146	6,188.65			17,856.40CR		11,667.75CR
51221.147	218.80			12,101.34CR		11,882.54CR
51221.148	316.32			3,928.51CR		3,612.19CR
51221.149				389.89CR		389.89CR
51221.150	148.84			824.08CR		675.24CR
51221.153	132.25			1,285.83CR		1,153.58CR
51221.154	1,153.61			8,697.19CR		7,543.58CR
51221.155				295.82CR		295.82CR
51221.156	126.05			3,238.24CR		3,112.19CR
51221.157	1,605.82			3,740.86CR		2,135.04CR
51221.161				7.06CR		7.06CR
51221.171	85,569.93			23,267.34		108,837.27
51221.172	3,801.23			3,303.58		7,104.81
51221.175	135.19			13,884.89		14,020.08
51221.181	32,119.18			16,149.32		48,268.50
51221.182	6,947.22			48,111.02CR		41,163.80CR
51221.183	55,609.00			92,708.96CR		37,099.96CR
51222.101				336,095.27CR		336,095.27CR
51222.103	899.78			40,724.36		41,624.14
51222.104	794.49CR			379,006.84		378,212.35
51222.105				78.44		78.44
51222.107				85,332.85		85,332.85
51222.111				2,608.75		2,608.75
51222.112				100,248.85		100,248.85
51222.113	9.86			332,793.25		332,803.11
51222.114				14,410.01		14,410.01
51222.121				24,087.53		24,087.53
51222.123				31,187.85		31,187.85
51222.125	943.92			12,347.32		13,291.24
51222.127				6,728.72		6,728.72
51222.130	1,499.63			12,591.56		14,091.19
51222.141				10,154.58		10,154.58
51222.142				1,389.14CR		1,389.14CR
51222.144				6,730.52CR		6,730.52CR

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51222.145	837.11CR		837.11CR
51222.146	6,937.82CR		6,937.82CR
51222.147	3,751.61CR		3,751.61CR
51222.148	4,089.06CR		4,089.06CR
51222.149	713.19CR		713.19CR
51222.150	289.98CR		289.98CR
51222.152	205.20CR		205.20CR
51222.153	400.33CR		400.33CR
51222.154	2,189.55CR		2,189.55CR
51222.155	1,148.51CR		1,148.51CR
51222.156	1,321.34CR		1,321.34CR
51222.157	3,435.00CR		3,435.00CR
51222.161	32.46CR		32.46CR
51222.171	6,629.93		6,629.93
51222.172	1,394.96		1,394.96
51222.175	2,655.74		2,655.74
51222.181	7,192.36		7,192.36
51222.182	18,183.88CR		18,183.88CR
51222.183	41,050.09CR		39,239.75CR
51224.101	246.48CR		246.48CR
51224.103	539.14CR		538.44CR
51224.144	7.94CR		7.94CR
51224.145	3.30CR		3.30CR
51224.146	44.20CR		44.20CR
51224.147	3.96CR		3.96CR
51224.148	13.12CR		13.12CR
51224.149	1.98CR		1.98CR
51224.154	309.32CR		309.32CR
51224.155	6.72CR		6.72CR
51224.156	18.18CR		18.18CR
51224.157	9.14CR		9.14CR
51224.171	5.06		5.06
51224.181	985.30CR		914.20CR
51224.182	32.18CR		32.18CR
51224.183	3,866.23CR		3,866.23CR
51226.101	278,222.98CR		278,222.98CR
51226.103	172,408.16		173,412.40
51226.104	1,663,107.93		1,672,873.38
51226.105	457.45		457.45
51226.107	380,694.76		380,694.76
51226.111	10,114.20		10,114.20
51226.112	500,488.77		500,488.77
51226.113	1,604,890.89		1,604,925.03
51226.114	64,234.20		64,234.20
51226.121	114,839.36		114,839.36
51226.123	151,459.39		151,459.39
51226.125	50,182.16		54,995.95
51226.127	17,481.49		17,481.49
51226.130	31,486.98		36,199.16
51226.141	35,461.64		35,461.64
51226.142	1,128.21CR		1,128.21CR

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51226.144			4,868.76CR		4,868.76CR
51226.145			332.21CR		332.21CR
51226.146			11,752.31CR		11,752.31CR
51226.147			7,854.82CR		7,854.82CR
51226.148			2,860.16CR		2,860.16CR
51226.149			279.74CR		279.74CR
51226.150			448.45CR		448.45CR
51226.153			757.82CR		757.82CR
51226.154			6,505.72CR		6,505.72CR
51226.155			133.28CR		133.28CR
51226.156			2,017.38CR		2,017.38CR
51226.157			2,346.83CR		2,346.83CR
51226.161			5.29CR		5.29CR
51226.171			21,694.01		21,694.01
51226.172			3,522.18		3,522.18
51226.175			9,422.49		9,402.68
51226.181	6,942.37		12,368.20		19,310.57
51226.182			31,949.65CR		31,949.65CR
5126.183	5,154.49		62,970.33CR		57,815.84CR
51227.101			36,570.35CR		36,570.35CR
51227.103	87.36CR		608.19CR		695.55CR
51227.104	701.37		16,373.29		17,074.66
51227.105			128.26CR		128.26CR
51227.107			1,574.95		1,574.95
51227.111			169.80		169.80
51227.112			13,549.38		13,549.38
51227.113			12,965.82		12,965.82
51227.114			202.96		202.96
51227.121			735.55		735.55
51227.123			941.40		941.40
51227.125			571.01		571.01
51227.127			564.34		564.34
51227.130			516.47		304.88
51227.141	211.59CR		344.06		344.06
51227.142			47.85CR		47.85CR
51227.144			733.53CR		733.53CR
51227.145			125.43CR		125.43CR
51227.146			1,461.94CR		1,461.94CR
51227.147			333.25CR		333.25CR
51227.148			477.35CR		477.35CR
51227.150			2.33CR		2.33CR
51227.154			353.56CR		353.56CR
51227.155			133.86CR		133.86CR
51227.156			192.01CR		192.01CR
51227.157			248.67CR		248.67CR
51227.161			1.76CR		1.76CR
51227.171			495.27		495.27
51227.172			239.96		239.96
51227.175			46.06		46.06
51227.181	2,765.00		1,135.08		3,900.08
51227.182			1,856.77CR		1,856.77CR

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LINE NO.	20	LIMITED DUTY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.183			217.86	10,069.22CR		9,851.36CR
51251.101			20,222.80	12,485.04CR		7,737.76
51251.103			536.29	201.95CR		334.34
51251.104			469,877.66	120,667.27		590,544.93
51251.107			116,683.01	13,742.88		130,425.89
51251.111			18,416.15	121.77		18,537.92
51251.113			1,279,141.03	790,168.64		2,069,309.67
51251.114			144,595.04	28,472.51		173,067.55
51251.121			56,777.75	5,089.10		61,866.85
51251.123			36,436.82	4,488.82		40,925.64
51251.125			28,346.88	4,705.48		33,052.36
51251.127			5,141.31	2,315.14		7,456.45
51251.130			44.32	251.04CR		206.72CR
51251.141			11,956.88	1,549.66		13,506.54
51251.142			970.64	229.26CR		741.38
51251.147			66.48	143.79CR		77.31CR
51251.153			49.00	27.01CR		21.99
51251.175			15,435.81	6,855.02		22,290.83
54127.				2,247.48CR		2,247.48CR
TOTAL LINE NO. 19			5,955,159.40	99,351,529.84		105,306,689.24
51106.101			105,119.29	5,145.66		110,264.95
51106.103			579,512.14	9,054.84CR		570,457.30
51106.104			49,336,271.40	143,897.15		49,480,168.55
51106.107			14,343,660.49	7,338.34		14,350,998.83
51106.111			544,597.81	1,791.39		546,389.20
51106.112			2,715,081.10	10,918.90		2,726,000.00
51106.113			74,034,340.91	456,465.92		74,490,806.83
51106.114			2,642,581.11	5,108.54		2,647,689.65
51106.121			1,145,893.81	339.48CR		1,145,554.33
51106.123			785,058.59	5,308.43CR		779,750.16
51106.125			506,054.15	3,478.41CR		502,575.74
51106.127			88,264.85	1,706.49CR		86,558.36
51106.130			111,547.35	3,448.43CR		108,098.92
51106.141			808,808.64	9,511.23		818,319.87
51106.145			1,081.60			1,081.60
51106.181			1,392.20	360.69CR		1,031.51
51106.183			1,692.68			1,692.68
51202.101			8,354.15	507.89		8,862.04
51202.103			37,288.68	1,170.01		38,458.69
51202.104			4,116,813.29	190,371.84		4,307,185.13
51202.107			1,321,339.78	60,282.86		1,381,622.64
51202.111			51,665.40	2,293.98		53,959.38
51202.112			199,116.73	3,913.80		203,030.53
51202.113			7,119,910.01	316,365.57		7,436,275.58
51202.114			242,415.65	10,223.77		252,639.42
51202.121			109,758.01	5,454.25		115,212.26
51202.123			67,725.18	2,457.00		70,182.18
51202.125			47,083.56	2,137.15		49,220.71

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	PRIOR YEAR TO DATE	A/P 14	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.127	7,108.94		207.42		7,316.36
51202.130	8,561.79		113.84		8,675.63
51202.141	76,248.93		4,013.15		80,262.08
51202.145	36.80				36.80
51202.181	107.04				107.04
51211.101	1,732.59				1,732.59
51211.103	12,560.62				12,968.60
51211.104	2,547,146.96		123,406.03		2,670,552.99
51211.107	773,995.31		38,562.07		812,557.38
51211.111	13,901.80		704.83		14,606.63
51211.112	143,621.74		2,814.13		146,435.87
51211.113	4,397,900.71		201,752.19		4,599,652.90
51211.114	175,408.43		7,852.61		183,261.04
51211.121	75,572.46		3,474.30		79,046.76
51211.123	42,369.87		1,689.58		44,059.45
51211.125	27,430.03		1,345.01		28,775.04
51211.127	4,655.57		183.48		4,839.05
51211.130	2,280.09		3.30		2,283.39
51211.141	49,059.87		2,606.44		51,666.31
51211.181	58.24				58.24
51212.101	4,826.10		506.26		5,332.36
51212.103	28,587.08		1,076.82		29,663.90
51212.104	1,423,782.07		64,982.57		1,488,764.64
51212.107	348,031.63		16,506.08		364,537.71
51212.111	26,755.92		1,187.63		27,943.55
51212.112	46,971.21		1,037.02		48,008.23
51212.113	2,150,737.47		96,122.72		2,246,860.19
51212.114	55,871.94		2,258.84		58,130.78
51212.115	25,663.05		1,469.10		27,132.15
51212.121	20,822.87		689.46		21,512.33
51212.123	14,992.24		676.05		15,668.29
51212.125	2,527.51		44.55		2,572.06
51212.127	5,784.79		95.63		5,880.42
51212.130	22,611.92		1,151.37		23,763.29
51212.141	56.16				56.16
51214.101	724.85				724.85
51214.103	219.41		6.28		225.69
51214.104	44,857.77		2,073.86		46,931.63
51214.107	10,883.68		531.71		11,415.39
51214.111	89.39		.02		89.41
51214.112	18,905.77		316.30		19,222.07
51214.113	41,137.93		1,855.05		42,992.98
51214.114	1,139.28		38.48		1,177.76
51214.121	823.90		37.39		861.29
51214.123	380.13		11.12		391.25
51214.125	248.21		10.91		259.12
51214.127	183.61		7.54		191.15
51214.130	161.61		.48CR		161.13
51214.141	165.60		10.67		176.27
51214.145	72.80				72.80
51214.181	.64				.64

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51215.101	345.98				345.98
51215.103	259.38	3.98			263.36
51215.104	39,909.62	1,830.31			41,739.93
51215.107	5,982.17	263.43			6,245.60
51215.111	862.78	5.99			868.77
51215.112	5,729.99	90.40			5,820.39
51215.113	56,375.48	2,618.30			58,993.78
51215.114	1,217.08	43.04			1,260.12
51215.121	468.12	20.78			488.90
51215.123	544.34	16.29			560.63
51215.125	420.88	20.50			441.38
51215.127	98.22				98.22
51215.130	29.03	.48CR			28.55
51215.141	243.89	26.20			270.09
51215.181	1.04				1.04
51216.101	380.76	20.62			401.38
51216.103	13.10CR				13.10CR
51216.104	36,274.36	1,619.74			37,894.10
51216.107	4,837.38	243.51			5,080.89
51216.111	9.21CR				9.21CR
51216.112	27,076.45	833.40			27,909.85
51216.113	29,365.43	1,241.88			30,607.31
51216.114	1,078.61	68.55			1,147.16
51216.121	540.48	36.25			576.73
51216.123	.09				.09
51216.125	53.45				53.45
51216.127	.24CR				.24CR
51216.130	14.52CR	1.68CR			16.20CR
51216.141	22.70	2.22CR			20.48
51216.183	96.52				96.52
51217.101	1,509.99	109.01			1,619.00
51217.103	8,358.80	287.68			8,646.48
51217.104	715,928.98	32,897.64			748,826.62
51217.107	208,877.98	9,471.88			218,349.86
51217.111	7,895.41	345.65			8,241.06
51217.112	39,537.79	843.85			40,381.64
51217.113	1,100,685.96	49,221.62			1,149,907.58
51217.114	38,657.63	1,627.48			40,285.11
51217.121	16,556.98	821.71			17,378.69
51217.123	11,394.94	413.14			11,808.08
51217.125	7,357.82	333.97			7,691.79
51217.127	1,264.70	35.30			1,300.00
51217.130	1,610.90	20.16			1,631.06
51217.141	11,765.79	600.41			12,366.20
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	218.47	5.32			223.79
51218.104	43,316.13	1,964.46			45,280.59
51218.107	11,296.39	543.69			11,840.08

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51218.111	84.73				84.75
51218.112	16,928.94		276.83		17,205.77
51218.113	38,700.65		1,742.38		40,443.03
51218.114	1,065.66		34.69		1,100.35
51218.121	865.54		35.95		901.49
51218.123	368.49		12.08		380.57
51218.125	239.52		10.46		249.98
51218.127	188.88		7.52		196.40
51218.130	149.95		.48CR		149.47
51218.141	164.30		10.68		174.98
51218.145	66.80				66.80
51218.181	.64				.64
51219.101	187.41				187.41
51219.103	161.58		1.56		163.14
51219.104	23,807.58		1,061.34		24,868.92
51219.107	3,357.78		143.04		3,500.82
51219.111	497.54		3.22		500.76
51219.112	3,163.28		50.33		3,213.61
51219.113	32,372.03		1,447.60		33,819.63
51219.114	851.51		29.31		880.82
51219.121	267.03		10.91		277.94
51219.123	380.67		12.33		393.00
51219.125	246.50		11.07		257.57
51219.127	62.04				62.04
51219.130	16.13		.24CR		15.89
51219.141	141.28		16.29		157.57
51219.181	.64				.64
51221.101	942.62				942.62
51221.103	7,868.85		237.01		8,105.86
51221.104	1,550,049.09		73,377.49		1,623,426.58
51221.107	508,158.35		23,455.80		531,614.15
51221.111	8,177.05		403.89		8,580.94
51221.112	79,855.71		1,533.69		81,389.40
51221.113	2,560,700.64		116,286.63		2,676,987.27
51221.114	106,960.04		4,665.26		111,625.30
51221.121	44,676.80		2,041.18		46,717.98
51221.123	26,874.78		1,064.79		27,939.57
51221.125	16,637.12		780.84		17,417.96
51221.127	2,750.02		104.83		2,854.85
51221.130	1,336.79		2.83		1,339.62
51221.141	28,470.69		1,491.45		29,962.14
51221.181	35.68				35.68
51222.101	732.23		49.30		781.53
51222.103	3,607.30		129.18		3,736.48
51222.104	314,195.74		14,862.68		329,058.42
51222.107	86,034.05		4,224.19		90,258.24
51222.111	3,679.68		164.02		3,843.70
51222.112	16,085.64		316.97		16,402.61
51222.113	499,831.45		22,685.21		522,516.66
51222.114	16,661.44		723.83		17,385.27
51222.121	7,414.46		375.87		7,790.33

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LINE NO.	21	REHABILITATION	PRIOR YEAR TO DATE	A/P 14	14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.123			4,752.70				173.55		4,926.25
51222.125			3,236.67				154.96		3,391.63
51222.127			562.15				16.73		578.88
51222.130			785.94				11.04		796.98
51222.141			5,273.41				278.36		5,551.77
51222.145			7.20				7.20		14.40
51222.181			7.04				7.04		14.08
51226.101			742.41				742.41		1,484.82
51226.103			4,427.71				132.85		4,560.56
51226.104			860,341.50				42,455.33		902,796.83
51226.107			255,758.94				13,200.06		268,959.00
51226.111			4,468.82				227.70		4,696.52
51226.112			47,332.05				905.30		48,237.35
51226.113			1,419,921.72				67,090.43		1,487,012.15
51226.114			58,114.75				2,615.37		60,730.12
51226.121			23,328.78				1,143.65		24,472.43
51226.123			15,236.17				632.62		15,868.79
51226.125			9,998.53				508.72		10,507.25
51226.127			1,645.41				71.45		1,716.86
51226.130			807.58				1.06		808.64
51226.141			16,827.18				919.57		17,746.75
51226.181			19.60				19.60		39.20
51227.101			152.60				152.60		305.20
51227.103			100.49				1.52		102.01
51227.104			15,178.44				718.87		15,897.31
51227.107			1,832.06				90.92		1,922.98
51227.111			385.43				2.82		388.25
51227.112			2,390.76				38.64		2,429.40
51227.113			20,282.87				964.54		21,247.41
51227.114			372.20				12.87		385.07
51227.121			175.16				8.12		183.28
51227.123			232.18				6.91		239.09
51227.125			185.56				7.23		192.79
51227.127			13.97				13.97		27.94
51227.130			12.10				.24CR		11.86
51227.141			80.96				6.12		87.08
51227.181			.64				.64		1.28
TOTAL LINE NO. 20			184,960,370.80				2,308,330.45		187,268,701.25
51101.103			8,723.10				1,008.31		9,731.41
51108.101			127,023.26				450.63CR		127,473.89
51108.102			720,178.27				13,467.18		733,645.45
51108.103			104,207,291.71				1,086,300.91		105,293,592.62
51108.104			58,626.57				1,403.47		60,030.04
51108.105			9,350,102.53				124,113.64		9,474,216.17
51108.111			470,900.00				10,451.73		481,351.73
51108.112			444,888.41				1,836.40		446,724.81
51108.113			39,374,573.37				604,064.39		39,978,637.76

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51108.114	874,629.00	14,236.32		888,865.32
51108.121	2,534,545.64	31,419.81		2,565,965.45
51108.123	696,889.74	8,119.46		705,009.20
51108.125	707,515.12	7,569.78		715,084.90
51108.127	769,764.76	11,679.31		781,444.07
51108.130	1,114,994.93	18,077.46		1,133,072.39
51108.141	1,048,252.17	16,798.24		1,065,050.41
51108.146	37,409.28	1,349.33		38,758.61
51108.147	37,917.32	897.84CR		37,019.48
51108.148	25,753.26	1,894.52		27,647.78
51108.157	30,348.48	186.10CR		30,162.38
51108.172	256,338.07	3,140.27		259,478.34
51108.175	2,584.75	275.42CR		2,309.33
51108.181	44,887.11	2,149.33		47,036.44
51108.183	60,627.95	2,102.79		62,730.74
51141.101	9,954.26	701.86		10,656.12
51141.103	88,741.57	4,373.39		93,114.96
51141.104	11,397,104.47	549,447.73		11,946,552.20
51141.105	5,214.91	248.62		5,463.53
51141.107	1,068,650.22	52,239.04		1,120,889.26
51141.111	55,252.09	2,984.50		58,236.59
51141.113	4,274,006.43	212,844.08		4,486,850.51
51141.114	98,974.03	5,349.70		104,323.73
51141.121	287,956.69	14,424.17		302,380.86
51141.123	81,627.88	4,141.99		85,769.87
51141.125	76,727.53	3,718.04		80,445.57
51141.127	78,425.99	3,687.82		82,113.81
51141.130	128,462.91	6,002.52		134,465.43
51141.141	116,989.02	5,963.35		122,952.37
51141.146	4,618.50	200.95		4,819.45
51141.147	4,702.02	167.00		4,869.02
51141.148	2,978.23	210.50		3,188.73
51141.157	2,771.37	126.04		2,897.41
51141.172	30,500.09	1,515.69		32,015.78
51141.175	428.31			428.31
51141.183	6,996.27	351.40		7,347.67
51142.101	3,844.99	271.10		4,116.09
51142.103	35,622.39	1,757.17		37,379.56
51142.104	4,263,691.10	201,483.81		4,465,174.91
51142.105	1,751.75	81.20		1,832.95
51142.107	453,652.84	22,403.52		476,056.36
51142.111	23,193.51	1,193.01		24,386.52
51142.113	1,845,255.14	92,968.32		1,938,223.46
51142.114	43,676.97	2,377.28		46,054.25
51142.121	121,538.06	6,152.97		127,691.03
51142.123	33,478.61	1,721.06		35,199.67
51142.125	30,481.88	1,483.73		31,965.61
51142.127	34,233.42	1,646.43		35,879.85
51142.130	51,438.04	2,425.56		53,863.60
51142.141	48,574.66	2,513.48		51,088.14
51142.146	1,783.89	77.61		1,861.50

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51142.147	1,816.19	64.50		1,880.69
51142.148	1,150.39	81.30		1,231.69
51142.157	1,392.06	64.92		1,456.98
51142.172	11,959.64	585.44		12,545.08
51142.175	165.45			165.45
51142.183	2,927.38	135.74		3,063.12
51143.101	36,763.71	3,246.78		40,010.49
51143.103	33,989.40	942.54		34,931.94
51143.104	6,062,297.77	301,929.25		6,364,227.02
51143.105	911.95			911.95
51143.107	609,867.69	31,288.64		641,156.33
51143.111	20,593.39	753.57		21,346.96
51143.113	2,187,454.20	117,070.54		2,304,524.74
51143.114	47,402.13	2,407.83		49,809.96
51143.121	121,121.61	6,066.09		127,187.70
51143.123	40,092.56	2,003.82		42,096.38
51143.125	41,039.92	1,016.41		42,056.33
51143.127	35,409.60	1,026.77		36,436.37
51143.130	51,325.21	2,285.46		53,610.67
51143.141	62,613.53	3,401.57		66,015.10
51143.146	1,130.53	90.21		1,220.74
51143.147	3,191.15	104.37		3,295.52
51143.148	350.38			350.38
51143.157	1,558.88	47.27		1,606.15
51143.172	14,302.37	1,295.34		15,597.71
51143.175	53.54			53.54
51143.183	3,927.31	308.84		4,236.15
51145.103	54,911.33	2,185.12		57,096.45
51145.104	729,024.82	30,210.95		759,235.77
51145.107	114,004.11	3,455.91		117,460.02
51145.111	8,237.03	417.48		8,654.51
51145.113	339,410.22	9,276.95		348,687.17
51145.114	8,929.71			8,929.71
51145.121	22,360.35			22,533.78
51145.123	18,624.97			18,624.97
51145.125	957.56			957.56
51145.127	17,190.07			17,190.07
51145.130	11,124.78			11,124.78
51145.141	6,055.08			6,362.55
51145.147	136.85	307.47		136.85
51145.172	908.42			908.42
51145.183	3,008.56			3,008.56
51202.101	18,276.23			19,080.17
51202.103	58,685.34			61,616.19
51202.104	11,413,867.41	526,870.68		11,940,738.09
51202.105	9,841.01	396.82		10,237.83
51202.107	1,183,488.84	54,277.44		1,237,766.28
51202.111	60,075.52	2,940.93		63,016.45
51202.112	23,517.53	345.89		23,863.42
51202.113	4,550,027.82	215,707.83		4,765,735.65
51202.114	104,489.98	4,989.52		109,479.50

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.121	312,774.98	15,184.96		327,959.94
51202.123	75,653.29	3,983.36		79,636.65
51202.125	85,620.93	3,745.26		89,366.19
51202.127	90,356.09	4,040.00		94,396.09
51202.130	93,379.58	4,168.10		97,547.68
51202.141	113,077.40	5,703.05		118,780.45
51202.146	8,204.30	378.82		8,583.12
51202.147	4,754.82	190.34		4,945.16
51202.148	2,692.97	190.34		2,883.31
51202.157	4,157.38	190.34		4,347.72
51202.172	19,571.50	902.14		20,473.64
51202.175	163.25			163.25
51202.181	3,830.99	152.26		3,983.25
51202.183	8,200.10	373.02		8,573.12
51211.101	101.05			101.05
51211.103	13,541.11	738.83		14,279.94
51211.104	4,996,975.71	249,497.38		5,246,473.09
51211.105	1,311.52	69.88		1,381.40
51211.107	434,409.72	23,871.49		458,281.21
51211.111	24,821.18	1,214.13		26,035.31
51211.112	18,174.08	392.70		18,566.78
51211.113	2,467,488.66	125,413.04		2,592,901.70
51211.114	52,308.11	2,621.71		54,929.82
51211.121	134,093.79	7,164.74		141,258.53
51211.123	24,695.75	1,275.31		25,971.06
51211.125	19,679.12	901.61		20,580.73
51211.127	46,097.50	2,235.63		48,333.13
51211.130	17,668.70	851.10		18,519.80
51211.141	31,602.33	2,048.52		33,650.85
51211.148	3,385.85	239.98		3,625.83
51211.157	4,014.50	191.60		4,206.10
51211.181	1,507.58			1,507.58
51211.183	3,242.58	160.88		3,403.46
51212.101	10,018.82	462.73		10,481.55
51212.103	59,533.01	3,032.72		62,565.73
51212.104	4,811,031.24	228,925.17		5,039,956.41
51212.105	122.92	3.45		126.37
51212.107	434,524.17	20,903.94		455,428.11
51212.111	21,089.20	1,223.78		22,312.98
51212.112	6,887.76	83.66		6,971.42
51212.113	1,598,884.43	78,121.01		1,677,005.44
51212.114	36,057.24	1,807.59		37,864.83
51212.121	117,709.29	5,665.52		123,374.81
51212.123	41,269.94	2,064.04		43,333.98
51212.125	41,454.95	1,975.37		43,430.32
51212.127	32,266.78	1,456.47		33,723.25
51212.130	75,111.36	3,741.11		78,852.47
51212.141	63,229.31	3,038.21		66,267.52
51212.146	3,125.73	141.42		3,267.15
51212.147	3,248.56	116.90		3,365.46
51212.172	22,636.22	1,024.99		23,661.21

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.175	209.87					209.87
51212.181	2,088.18			145.34		2,233.52
51212.183	3,267.29			147.18		3,414.47
51214.101	3.57					3.57
51214.103	1,807.32			120.02		1,927.34
51214.104	257,278.52			11,951.91		269,230.43
51214.105	18.34			1.77		20.11
51214.107	9,284.68			682.06		9,966.74
51214.111	33.29					33.29
51214.112	1,896.80			24.90		1,921.70
51214.113	50,412.73			2,100.86		52,513.59
51214.114	.71CR					.71CR
51214.121	13.20					13.20
51214.123	.34					.34
51214.125	2,586.38			120.04		2,706.42
51214.127	2,32CR					2,32CR
51214.130	301.64			.48		302.12
51214.141	2,488.21			112.35		2,600.56
51214.181	.64					.64
51215.101	2,611.93			151.47		2,763.40
51215.103	26.82					26.82
51215.104	155,184.57			7,488.08		162,672.65
51215.105	5,141.98			240.36		5,382.34
51215.107	15,115.07			807.36		15,922.43
51215.111	5.10					5.10
51215.112	148.34			.06CR		148.28
51215.113	31,683.95			994.63		32,678.58
51215.114	3,838.34			190.38		4,028.72
51215.121	5,799.72			202.27		6,001.99
51215.123	.16					.16
51215.125	5.74					5.74
51215.127	65.57					65.57
51215.130	8,291.18			401.21		8,692.39
51215.141	.16					.16
51215.181	1.28					1.28
51216.102	107.41					107.41
51216.103	31.23CR					31.23CR
51216.104	6,852.73			294.61		7,147.34
51216.105	259.43			4.80		264.23
51216.107	98.27			9.40		107.67
51216.112	9,883.26			204.04		10,087.30
51216.113	1,051.55			20.84		1,072.39
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			1.68		9.80
51216.141	.30					.30
51217.101	2,441.39			113.06		2,554.45
51217.102	7.08CR					7.08CR
51217.103	13,159.20			648.50		13,807.70

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.104	1,812,270.15			86,519.59		1,898,789.74
51217.105	975.60			40.52		1,016.12
51217.107	167,913.15			8,035.80		175,948.95
51217.111	8,313.84			434.61		8,748.45
51217.112	6,373.45			120.07		6,493.52
51217.113	688,889.91			33,793.67		722,683.58
51217.114	15,139.15			747.71		15,886.86
51217.121	44,133.93			2,171.45		46,305.38
51217.123	12,532.60			603.37		13,135.97
51217.125	12,169.53			568.10		12,737.63
51217.127	13,166.61			607.99		13,774.60
51217.130	19,657.03			932.05		20,589.08
51217.141	18,273.26			942.17		19,215.43
51217.146	650.72			28.55		679.27
51217.147	669.71			23.75		693.46
51217.148	426.67			30.06		456.73
51217.157	507.53			23.63		531.16
51217.172	4,511.16			210.58		4,721.74
51217.175	40.47					40.47
51217.181	633.15			29.22		662.37
51217.183	1,115.21			50.36		1,165.57
51218.101	7.26					7.26
51218.102	3.69CR					3.69CR
51218.103	1,859.76			114.00		1,973.76
51218.104	230,175.18			10,895.51		241,070.69
51218.105	15.40			1.52		16.92
51218.107	8,921.33			636.44		9,557.77
51218.111	34.26					34.26
51218.112	1,675.31			21.70		1,697.01
51218.113	46,200.96			1,932.78		48,133.74
51218.114	.42CR					.42CR
51218.121	13.46					13.46
51218.123	.18					.18
51218.125	2,264.16			103.38		2,367.54
51218.127	2.46CR					2.46CR
51218.130	282.96			.48		283.44
51218.141	2,194.00			98.24		2,292.24
51218.181	.64					.64
51219.101	1,418.00			81.19		1,499.19
51219.103	15.44					15.44
51219.104	88,615.74			4,168.40		92,784.14
51219.105	3,021.02			129.51		3,150.53
51219.107	10,441.22			523.97		10,965.19
51219.111	2.92					2.92
51219.112	82.85			.03CR		82.82
51219.113	17,981.05			555.40		18,536.45
51219.114	2,124.81			103.99		2,228.80
51219.121	3,224.90			110.98		3,335.88
51219.123	.04CR					.04CR
51219.125	3.55					3.55
51219.127	38.34					38.34

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.130	4,784.04		218.16		5,002.20
51219.141	.11				.11
51219.181	.64				.64
51221.101	58.00				58.00
51221.103	7,894.32				8,310.48
51221.104	2,875,547.23	141,139.92			3,016,687.15
51221.105	664.08	34.57			698.65
51221.107	262,413.47	13,508.37			275,921.84
51221.111	15,398.08	729.80			16,127.88
51221.112	9,853.95	212.43			10,066.38
51221.113	1,398,124.61	70,171.77			1,468,296.38
51221.114	30,327.58	1,484.32			31,811.90
51221.121	75,907.32	3,973.87			79,881.19
51221.123	13,900.59	709.28			14,609.87
51221.125	10,776.46	485.98			11,262.44
51221.127	25,506.47	1,252.52			26,758.99
51221.130	9,908.37	457.75			10,366.12
51221.141	17,928.62	1,200.48			19,129.10
51221.148	1,824.39	128.51			1,952.90
51221.157	2,170.16	101.04			2,271.20
51221.181	858.20				858.20
51221.183	1,783.24	86.24			1,869.48
51222.101	1,559.33	70.93			1,630.26
51222.102	15.99CR				15.99CR
51222.103	6,440.53	342.98			6,783.51
51222.104	888,853.02	43,410.35			932,263.37
51222.105	517.79	26.32			544.11
51222.107	78,625.56	4,067.61			82,693.17
51222.111	3,845.93	208.98			4,054.91
51222.112	2,005.85	35.20			2,041.05
51222.113	334,658.14	16,661.27			351,319.41
51222.114	7,166.21	357.35			7,523.56
51222.121	21,583.14	1,090.18			22,673.32
51222.123	6,023.06	307.97			6,331.03
51222.125	6,078.13	287.51			6,365.64
51222.127	6,396.02	310.79			6,706.81
51222.130	9,559.93	475.78			10,035.71
51222.141	8,681.01	460.63			9,141.64
51222.146	579.22	27.36			606.58
51222.147	321.70	11.60			333.30
51222.148	201.47	14.28			215.75
51222.157	243.02	11.60			254.62
51222.172	2,217.08	109.15			2,326.23
51222.181	.308.02	13.84			321.86
51222.183	510.50	24.10			534.60
51226.101	37.24				37.24
51226.103	5,754.18	316.91			6,071.09
51226.104	1,719,085.24	86,914.68			1,805,999.92
51226.105	192.56	9.13			201.69
51226.107	139,948.08	8,190.44			148,138.52
51226.111	8,728.67	457.51			9,186.18

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LINE NO.	22	OPERATIONS-OTH DEL SER	PRIOR YEAR TO DATE	A/P 14	CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.112			5,255.26		101.80			5,357.06
51226.113			841,513.02		43,394.48			884,907.50
51226.114			21,454.33		1,060.98			22,515.31
51226.121			42,052.70		2,295.93			44,348.63
51226.123			8,436.33		430.97			8,867.30
51226.125			5,759.09		290.24			6,049.33
51226.127			18,031.32		887.05			18,918.37
51226.130			6,766.41		329.65			7,096.06
51226.141			10,774.75		747.86			11,522.61
51226.148			1,485.08		105.26			1,590.34
51226.157			1,760.78		84.04			1,844.82
51226.181			422.67					422.67
51226.183			804.01		38.14			842.15
51227.101			1,144.47		66.43			1,210.90
51227.103			12.10					12.10
51227.104			59,656.16		2,891.92			62,548.08
51227.105			2,255.74		105.46			2,361.20
51227.107			6,467.09		353.96			6,821.05
51227.111			2.19					2.19
51227.112			62.53		.03CR			62.50
51227.113			11,236.54		342.59			11,579.13
51227.114			1,683.04		83.50			1,766.54
51227.121			2,548.23		88.67			2,636.90
51227.123			.08					.08
51227.125			.51					.51
51227.127			28.74					28.74
51227.130			3,147.91		176.03			3,323.94
51227.141			.11					.11
51227.181			.64					.64
51251.101			133.00					133.00
51251.104			25,882.72		1,330.77			27,213.49
51251.107			9,811.55		477.06			10,288.61
51251.111			3,684.93		111.95			3,796.88
51251.113			194,963.54		10,821.40			205,784.94
51251.114			1,942.75					1,942.75
51251.121			3,039.36		135.17			3,174.53
51251.123			751.75		30.34			782.09
51251.125			1,660.48		396.36			2,056.84
51251.127			592.35		58.88			651.23
51251.130			108.00					108.00
51251.141			475.71		29.44			505.15
51251.147			49.00					49.00
TOTAL LINE NO. 21			245,629,517.91		5,960,827.11			251,590,345.02

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 14 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.111	14,914,703.46			14,914,703.46
51102.113	899,089,975.10			899,089,975.10
51103.103	51,738,874.24			51,738,874.24
51103.104	7.60			7.60
51103.111	8,459,513.31			8,459,513.31
51103.113	1,142,673,261.96			1,142,673,261.96
51103.181	21,561.06			21,561.06
51104.103	368.38CR			368.38CR
51104.111	474,896.37			474,896.37
51104.113	74,092,569.87			74,092,569.87
51105.103	2,537,617.12			2,537,617.12
51105.104	8.93			8.93
51105.111	1,021,231.27			1,021,231.27
51105.113	14,376,278.79			14,376,278.79
51121.101	344,113.74			344,113.74
51121.102	3,526.81			3,526.81
51121.103	10,034,764.86			10,034,764.86
51121.104	2,366,888.36			2,366,888.36
51121.105	3,280.36			3,280.36
51121.107	44,489.24			44,489.24
51121.111	98,848.25			98,848.25
51121.113	25,216,196.26			25,216,196.26
51121.114	91,071.30			91,071.30
51121.121	45,163.35			45,163.35
51121.123	12,706.28			12,706.28
51121.125	11,133.45			11,133.45
51121.127	2,323.40			2,323.40
51121.130	89,687.57			89,687.57
51121.141	13,765.62			13,765.62
51141.103	47,606,519.27			47,606,519.27
51141.104	110.14			110.14
51141.111	4,657,671.28			4,657,671.28
51141.113	660,435,689.23			660,435,689.23
51142.103	19,844,698.46			19,844,698.46
51142.111	1,825,467.89			1,825,467.89
51142.113	269,556,171.81			269,556,171.81
51143.103	13,358,114.91			13,358,114.91
51143.111	1,941,880.68			1,941,880.68
51143.113	282,449,273.87			282,449,273.87
51145.103	2,259,701.64			2,259,701.64
51145.111	307,599.13			307,599.13
51145.113	40,413,892.09			40,413,892.09
51202.101	24,084.67			24,084.67
51202.103	51,217,420.57			51,217,420.57
51202.104	181,151.41			181,151.41
51202.105	406.24			406.24
51202.107	3,494.26			3,494.26
51202.111	6,997,288.67			6,997,288.67
51202.113	767,946,024.06			767,946,024.06
51202.114	7,974.94			7,974.94
51202.121	4,100.85			4,100.85

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

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.123	1,017.19			1,017.19
51202.125	928.97			928.97
51202.127	155.55			155.55
51202.130	6,297.16			6,297.16
51202.141	1,180.32			1,180.32
51202.181	25,356.90			25,356.90
51211.101	1,487.79			1,487.79
51211.103	22,549,360.49			22,549,360.49
51211.104	102,078.37			102,078.37
51211.105	198.57			198.57
51211.107	1,754.12			1,754.12
51211.111	3,189,590.43			3,189,590.43
51211.113	479,049,529.58			479,049,529.58
51211.114	5,505.69			5,505.69
51211.121	2,514.90			2,514.90
51211.123	584.78			584.78
51211.125	505.06			505.06
51211.127	101.61CR			101.61CR
51211.130	1,446.25			1,446.25
51211.141	670.33			670.33
51211.181	8,749.47			8,749.47
51212.101	22,454.92			22,454.92
51212.103	28,384,551.95			28,384,551.95
51212.104	69,358.38			69,358.38
51212.105	76.87			76.87
51212.107	1,085.84			1,085.84
51212.111	2,849,354.55			2,849,354.55
51212.113	223,814,512.51			223,814,512.51
51212.114	1,567.15			1,567.15
51212.121	1,117.47			1,117.47
51212.123	357.67			357.67
51212.125	375.70			375.70
51212.127	225.99			225.99
51212.130	5,019.46			5,019.46
51212.141	420.49			420.49
51212.181	15,869.84			15,869.84
51214.101	33.68			33.68
51214.103	471,939.92			471,939.92
51214.104	1,555.21			1,555.21
51214.105	.60CR			.60CR
51214.107	34.85			34.85
51214.111	57,266.37			57,266.37
51214.113	4,920,841.32			4,920,841.32
51214.114	71.76			71.76
51214.121	30.12			30.12
51214.123	26.32			26.32
51214.125	.16			.16
51214.127	23.38CR			23.38CR
51214.130	58.77			58.77
51214.181	255.45			255.45
51215.101	475.90			475.90

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51215.103	638,918.56			638,918.56
51215.104	1,984.87			1,984.87
51215.105	.58			.58
51215.107	10.02			10.02
51215.111	90,051.55			90,051.55
51215.113	6,275,602.83			6,275,602.83
51215.114	14,70CR			14,70CR
51215.121	18.74			18.74
51215.123	4.46			4.46
51215.127	9.52			9.52
51215.130	.76			.76
51215.141	3.15			3.15
51215.181	308.11			308.11
51216.102	232.58			232.58
51216.103	14,967.26			14,967.26
51216.104	13,497.14			13,497.14
51216.105	12.32			12.32
51216.107	434.84			434.84
51216.111	199,152.00			199,152.00
51216.113	9,868,345.69			9,868,345.69
51216.114	215.65			215.65
51216.121	74.88			74.88
51216.125	50.93			50.93
51216.141	43.37			43.37
51217.101	4,912.43			4,912.43
51217.102	54.65			54.65
51217.103	9,996,737.57			9,996,737.57
51217.104	34,260.77			34,260.77
51217.105	46.56			46.56
51217.107	647.62			647.62
51217.111	1,217,971.54			1,217,971.54
51217.113	128,636,127.25			128,636,127.25
51217.114	1,294.62			1,294.62
51217.121	644.07			644.07
51217.123	181.14			181.14
51217.125	162.21			162.21
51217.127	33.01			33.01
51217.130	1,291.69			1,291.69
51217.141	199.63			199.63
51217.181	5,025.56			5,025.56
51218.101	29.66			29.66
51218.103	471,270.63			471,270.63
51218.104	1,491.25			1,491.25
51218.105	.52CR			.52CR
51218.107	34.85			34.85
51218.111	57,743.91			57,743.91
51218.113	4,900,072.60			4,900,072.60
51218.114	77.58			77.58
51218.121	27.92			27.92
51218.123	22.98			22.98
51218.125	.24			.24

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

	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.127	18.28CR					18.28CR
51218.130	54.67					54.67
51218.181	240.24					240.24
51219.101	257.52					257.52
51219.103	382.727.62					382.727.62
51219.104	1,240.18					1,240.18
51219.105	.29					.29
51219.107	6.36					6.36
51219.111	55.307.34					55.307.34
51219.113	3,901,279.92					3,901,279.92
51219.114	1.14CR					1.14CR
51219.121	10.68					10.68
51219.123	3.16					3.16
51219.127	5.32					5.32
51219.130	1.06					1.06
51219.141	1.79					1.79
51219.181	173.52					173.52
51221.101	814.75					814.75
51221.103	13,799,236.21					13,799,236.21
51221.104	61,795.57					61,795.57
51221.105	113.61					113.61
51221.107	1,131.62					1,131.62
51221.111	1,993,864.48					1,993,864.48
51221.113	302,371,418.29					302,371,418.29
51221.114	3,616.05					3,616.05
51221.121	1,476.24					1,476.24
51221.123	367.72					367.72
51221.125	281.31					281.31
51221.127	55.88CR					55.88CR
51221.130	811.71					811.71
51221.141	405.29					405.29
51221.181	5,476.13					5,476.13
51222.101	2,287.13					2,287.13
51222.103	4,227,958.98					4,227,958.98
51222.104	13,610.50					13,610.50
51222.105	27.95					27.95
51222.107	222.57					222.57
51222.111	494,293.25					494,293.25
51222.113	52,655,707.80					52,655,707.80
51222.114	503.84					503.84
51222.121	270.57					270.57
51222.123	74.49					74.49
51222.125	67.09					67.09
51222.127	14.14					14.14
51222.130	584.70					584.70
51222.141	84.61					84.61
51222.181	2,113.22					2,113.22
51224.103	.01					.01
51226.101	604.85					604.85
51226.103	8,152,802.44					8,152,802.44
51226.104	30,744.33					30,744.33

U.S. POSTAL SERVICE
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LINE NO.	23	OPERATIONS-PLANT & EQP	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.105			47.47			47.47
51226.107			550.69			550.69
51226.111			993,578.95			993,578.95
51226.113			155,931,025.48			155,931,025.48
51226.114			1,555.00			1,555.00
51226.121			834.07			834.07
51226.123			208.79			208.79
51226.125			147.56			147.56
51226.127			44,72CR			44,72CR
51226.130			520.60			520.60
51226.141			250.69			250.69
51226.181			3,269.96			3,269.96
51227.101			202.66			202.66
51227.103			252,771.20			252,771.20
51227.104			699.26			699.26
51227.105			.29			.29
51227.107			4.10			4.10
51227.111			37,275.28			37,275.28
51227.113			2,384,941.08			2,384,941.08
51227.114			6.80CR			6.80CR
51227.121			7.64			7.64
51227.123			1.28			1.28
51227.127			4.16			4.16
51227.130			.14			.14
51227.141			1.36			1.36
51227.181			130.63			130.63
51251.103			4,828.68			4,828.68
51251.104			85.00			85.00
51251.111			356,903.13			356,903.13
51251.113			61,406,104.03			61,406,104.03
51251.121			92.80CR			92.80CR
51251.130			13.59			13.59
51251.141			123.00CR			123.00CR
TOTAL LINE NO. 22			12,164,908,129.55			12,164,908,129.55
51101.121			378,275,557.56			378,275,557.56
51101.123			466,820,349.34			466,820,349.34
51101.125			189,387,817.99			189,387,817.99
51101.127			104,133,403.57			104,133,403.57
51101.130			34,785.34			34,785.34
51101.181			224,367.49			224,367.49
51102.121			26,812,770.68			26,812,770.68
51102.123			694,606.80			694,606.80
51102.125			3,737,298.42			3,737,298.42
51102.127			124,279.07			124,279.07
51103.121			32,181,297.81			32,181,297.81
51103.123			55,594,624.63			55,594,624.63
51103.125			17,263,405.07			17,263,405.07
51103.127			5,850,095.49			5,850,095.49

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.130	2,581.88			2,581.88
51103.181	18,143.59			18,143.59
51104.121	3,089,939.21			3,089,939.21
51104.123	9,166,686.36			9,166,686.36
51104.125	1,822,099.72			1,822,099.72
51104.127	494,708.22			494,708.22
51105.121	17,070,161.48			17,070,161.48
51105.123	34,782,872.75			34,782,872.75
51105.125	6,571,837.69			6,571,837.69
51105.127	3,317,289.22			3,317,289.22
51105.130	15,010.79			15,010.79
51121.101	5,707.95			5,707.95
51121.103	946,079.40			946,079.40
51121.104	492,693.33			492,693.33
51121.107	78,926.21			78,926.21
51121.111	2,528.02			2,528.02
51121.113	126,346.46			126,346.46
51121.114	1,389,650.73			1,389,650.73
51121.121	2,048,134.64			2,048,134.64
51121.123	28,756,234.60			28,756,234.60
51121.125	5,026,997.84			5,026,997.84
51121.127	2,398,274.10			2,398,274.10
51121.130	245,289.73			245,289.73
51121.141	2,496,158.94			2,496,158.94
51141.121	40,522,328.57			40,522,328.57
51141.123	47,922,975.93			47,922,975.93
51141.125	21,899,130.48			21,899,130.48
51141.127	11,657,523.35			11,657,523.35
51141.130	80,660.53			80,660.53
51141.181	17,637.32			17,637.32
51142.121	18,336,698.18			18,336,698.18
51142.123	21,417,470.37			21,417,470.37
51142.125	9,475,635.76			9,475,635.76
51142.127	4,878,122.02			4,878,122.02
51142.130	33,059.47			33,059.47
51142.181	6,812.50			6,812.50
51143.121	19,351,957.21			19,351,957.21
51143.123	18,049,875.25			18,049,875.25
51143.125	8,265,824.59			8,265,824.59
51143.127	4,040,415.99			4,040,415.99
51143.130	37,226.14			37,226.14
51143.181	2,196.01			2,196.01
51145.121	2,703,123.56			2,703,123.56
51145.123	2,362,000.98			2,362,000.98
51145.125	1,281,719.35			1,281,719.35
51145.127	584,832.89			584,832.89
51145.130	8,749.94			8,749.94
51202.101	418.90			418.90
51202.103	63,917.94			63,917.94
51202.104	39,774.69			39,774.69
51202.107	6,742.23			6,742.23

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	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.111	238.08				238.08
51202.113	10,634.94				10,634.94
51202.114	106,372.71				106,372.71
51202.121	49,728,705.77				49,728,705.77
51202.123	52,931,648.95				52,931,648.95
51202.125	22,868,279.74				22,868,279.74
51202.127	10,423,254.03				10,423,254.03
51202.130	33,814.13				33,814.13
51202.141	227,820.55				227,820.55
51202.181	15,442.42				15,442.42
51211.103	15,485.38				15,485.38
51211.104	22,681.44				22,681.44
51211.107	4,603.05				4,603.05
51211.111	148.46				148.46
51211.113	5,787.88				5,787.88
51211.114	96,542.79				96,542.79
51211.121	32,910,090.37				32,910,090.37
51211.123	34,656,069.66				34,656,069.66
51211.125	12,099,448.86				12,099,448.86
51211.127	4,534,191.00				4,534,191.00
51211.130	12,922.38				12,922.38
51211.141	132,444.40				132,444.40
51211.181	3,999.80				3,999.80
51212.101	385.19				385.19
51212.103	49,532.87				49,532.87
51212.104	14,701.12				14,701.12
51212.107	1,429.36				1,429.36
51212.111	75.10				75.10
51212.113	3,677.97				3,677.97
51212.114	16,851.36				16,851.36
51212.121	11,700,452.06				11,700,452.06
51212.123	17,661,582.04				17,661,582.04
51212.125	8,484,539.76				8,484,539.76
51212.127	5,664,951.92				5,664,951.92
51212.130	21,623.55				21,623.55
51212.141	80,978.57				80,978.57
51212.181	13,848.11				13,848.11
51214.103	138.51				138.51
51214.104	408.91				408.91
51214.107	53.57				53.57
51214.111	6.11				6.11
51214.113	68.49				68.49
51214.114	715.02				715.02
51214.121	541,684.90				541,684.90
51214.123	358,263.55				358,263.55
51214.125	184,591.90				184,591.90
51214.127	79,163.29				79,163.29
51214.130	542.51				542.51
51214.141	964.14				964.14
51214.181	357.89				357.89
51215.101	20.16				20.16

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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
51215.103	755.24			755.24
51215.104	298.82			298.82
51215.107	29.59			29.59
51215.111	1.88			1.88
51215.113	44.26			44.26
51215.114	570.27			570.27
51215.121	531.453.11			531.453.11
51215.123	528.073.16			528.073.16
51215.125	193.329.93			193.329.93
51215.127	181.560.05			181.560.05
51215.130	191.12			191.12
51215.141	1.115.46			1.115.46
51216.103	80.87			80.87
51216.104	1.242.98			1.242.98
51216.107	162.94			162.94
51216.113	406.71			406.71
51216.114	8.435.58			8.435.58
51216.121	561.449.23			561.449.23
51216.123	34.510.26			34.510.26
51216.125	78.855.77			78.855.77
51216.127	3.642.73			3.642.73
51216.141	251.68			251.68
51217.101	86.58			86.58
51217.103	13.665.94			13.665.94
51217.104	7.097.82			7.097.82
51217.107	1.143.17			1.143.17
51217.111	37.17			37.17
51217.113	1.824.23			1.824.23
51217.114	20.349.99			20.349.99
51217.121	7.718.097.29			7.718.097.29
51217.123	9.782.449.76			9.782.449.76
51217.125	3.772.786.74			3.772.786.74
51217.127	1.962.629.09			1.962.629.09
51217.130	6.737.86			6.737.86
51217.141	36.211.81			36.211.81
51217.181	3.772.95			3.772.95
51218.103	149.67			149.67
51218.104	402.04			402.04
51218.107	55.21			55.21
51218.111	5.80			5.80
51218.113	69.70			69.70
51218.114	708.82			708.82
51218.121	539.790.56			539.790.56
51218.123	340.031.75			340.031.75
51218.125	178.346.53			178.346.53
51218.127	75.237.26			75.237.26
51218.130	509.06			509.06
51218.141	896.82			896.82
51218.181	456.57			456.57
51219.101	10.96			10.96
51219.103	471.16			471.16

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.104	181.94			181.94
51219.107	16.61			16.61
51219.111	.95			.95
51219.113	27.67			27.67
51219.114	356.68			356.68
51219.121	314,947.81			314,947.81
51219.123	337,585.03			337,585.03
51219.125	116,849.92			116,849.92
51219.127	106,662.68			106,662.68
51219.130	121.93			121.93
51219.141	665.04			665.04
51221.101	12.40			12.40
51221.103	9,647.77			9,647.77
51221.104	14,140.36			14,140.36
51221.107	3,110.48			3,110.48
51221.111	82.26			82.26
51221.113	3,619.47			3,619.47
51221.114	60,120.51			60,120.51
51221.121	20,080,663.39			20,080,663.39
51221.123	22,597,484.83			22,597,484.83
51221.125	7,396,649.21			7,396,649.21
51221.127	2,744,219.02			2,744,219.02
51221.130	7,699.10			7,699.10
51221.141	76,940.34			76,940.34
51221.181	2,790.89			2,790.89
51222.101	38.33			38.33
51222.103	5,797.12			5,797.12
51222.104	2,949.78			2,949.78
51222.107	446.90			446.90
51222.111	17.80			17.80
51222.113	734.61			734.61
51222.114	7,795.13			7,795.13
51222.121	3,281,783.45			3,281,783.45
51222.123	3,910,659.98			3,910,659.98
51222.125	1,606,074.33			1,606,074.33
51222.127	852,356.43			852,356.43
51222.130	2,907.92			2,907.92
51222.141	16,240.97			16,240.97
51222.181	1,612.08			1,612.08
51226.103	5,740.32			5,740.32
51226.104	7,401.04			7,401.04
51226.107	1,339.66			1,339.66
51226.111	47.54			47.54
51226.113	1,673.73			1,673.73
51226.114	22,563.63			22,563.63
51226.121	10,257,465.84			10,257,465.84
51226.123	12,978,982.95			12,978,982.95
51226.125	4,441,590.71			4,441,590.71
51226.127	1,678,897.12			1,678,897.12
51226.130	4,516.12			4,516.12
51226.141	44,111.00			44,111.00

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51226.181	1,508.21		1,508.21
51227.101	8.80		8.80
51227.103	281.16		281.16
51227.104	98.26		98.26
51227.107	7.14		7.14
51227.111	.94		.94
51227.113	18.15		18.15
51227.114	179.03		179.03
51227.121	176,273.96		176,273.96
51227.123	217,630.61		217,630.61
51227.125	68,784.72		68,784.72
51227.127	74,832.93		74,832.93
51227.130	81.22		81.22
51227.141	457.86		457.86
51251.107	50.00		50.00
51251.121	650,427.34		650,427.34
51251.123	598,588.25		598,588.25
51251.125	411,734.98		411,734.98
51251.127	68,899.97		68,899.97

TOTAL LINE NO. 23 2,022,136,775.25

2,022,136,775.25

*

LINE NO. 24 HQ GENERAL MGMT

51101.101	183,022.00	46,497,372.93	46,680,394.93
51101.103	1,015.20	5,080,334.34	5,081,349.54
51101.104	20,483.82	716,019.64	736,503.46
51101.107		23,693.72	23,693.72
51101.112		1,700.93	1,700.93
51101.113		26,786.70	26,786.70
51101.130		1,374,640.27	1,374,640.27
51101.142	4,311,297.45	211,807.10	4,523,104.55
51101.144	20,504,614.49	980,253.89	21,484,868.38
51101.145	741,786.37	15,084.04	756,870.41
51101.146	21,325,699.96	993,237.99	22,318,937.95
51101.147	11,216,921.64	525,386.77	11,742,308.41
51101.148	12,396,325.93	588,495.04	12,984,820.97
51101.149	2,361,055.95	112,206.00	2,473,261.95
51101.150	5,686,619.21	282,817.41	5,969,436.62
51101.151	13,105.20		13,105.20
51101.152	767,115.13	37,154.98	804,270.11
51101.153	345,828.90		345,828.90
51101.154	6,935,188.43	334,655.05	7,269,843.48
51101.155	3,660,275.79	157,914.78	3,818,190.57
51101.156	4,315,590.74	201,023.13	4,516,613.87
51101.157	8,550,515.56	392,017.73	8,942,533.29
51101.171	144,538,479.42		144,538,479.42
51101.172	28,723,239.04		28,723,239.04
51101.175	45,068,307.44		45,068,307.44
51101.181	55,843,774.55	180,838.39	58,473,172.65
51101.182	2,629,398.10		2,629,398.10
51101.183	143,633,267.06	6,410,215.33	150,043,482.39

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 14 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51102.101		1,683,026.85		1,683,026.85
51102.104		25,360.26		25,360.26
51102.105		259.00		259.00
51102.107		10.25		10.25
51102.112		743.24		743.24
51102.113		4,414.42		4,414.42
51102.130		1,825.98		1,825.98
51102.142	4,335.41			4,335.41
51102.144	69,061.70	5,724.22		74,785.92
51102.146	93,964.36	7,779.64		101,744.00
51102.147	396,102.29	31,571.61		427,673.90
51102.148	21,215.32	1,718.17		22,933.49
51102.150	1,206,084.58	52,802.11		1,258,886.69
51102.153	10,600.66			10,600.66
51102.154	193,101.43	12,368.60		205,470.03
51102.157	21,222.00	4,098.48		25,320.48
51102.172	244,617.54			244,617.54
51102.182	89,940.02	13,586.70		103,526.72
51102.183	1,384,510.68	101,284.40		1,485,795.08
51103.101		573,282.26		573,282.26
51103.103		166,743.44		166,743.44
51103.104		19,829.55		21,012.25
51103.107	1,182.70	657.17		657.17
51103.113		3,391.47		3,391.47
51103.130		1,477.29		1,477.29
51103.142	439,877.93	11,153.40		451,031.33
51103.144	1,075,266.06	57,275.69		1,132,541.75
51103.146	32,302.60	1,488.92		33,791.52
51103.147	942,904.63	89,811.48		1,032,716.11
51103.148	7,524.31	395.26		7,919.57
51103.149	12,906.16			12,906.16
51103.150	463,045.02	10,320.86		473,365.88
51103.151	46,629.62			46,629.62
51103.152	74.02			74.02
51103.153	70,405.29			70,405.29
51103.154	23,805.83	789.51		24,595.34
51103.155	2,017.47	342.22		2,359.69
51103.156	212.64			212.64
51103.157	6,394.00			6,394.00
51103.171	658.05			658.05
51103.172	324,865.60			324,865.60
51103.175	5,580,020.41			5,580,020.41
51103.181		29,539.42		29,539.42
51103.182	1,072,477.55	48,959.08		1,121,436.63
51103.183	1,671,549.34	60,522.65		1,732,071.99
51104.101		45.74		45.74
51104.104		1,413.97		1,413.97
51104.142	4,201.22	263.84		4,465.06
51104.144	31,828.53	4,406.94		36,235.47
51104.147	136,340.73	20,575.71		156,916.44
51104.148	6.60			6.60

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	PRIOR YEAR TO DATE	A/P 14 FY 96		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		CURRENT PERIOD			
51104.150	5,551.68	122.02			5,673.70
51104.153	1,233.52				1,233.52
51104.171	.04				.04
51104.182	148,894.58	10,122.60			159,017.18
51104.183	107.94				107.94
51105.101		121.69			121.69
51105.103		1,240.31			1,240.31
51105.104		1,154.40			1,154.40
51105.107		16.77			16.77
51105.130		539.29			539.29
51105.142	612.28	35.98			648.26
51105.144	16,216.53	2,073.97			18,290.50
51105.146	247.68	10.23			257.91
51105.147	114,715.85	6,166.51			120,882.36
51105.148	159.01				159.01
51105.149	4,391.68	115.57			4,391.68
51105.150	2,889.63				3,005.20
51105.153	2,886.90	13.33			2,886.90
51105.154	284.35				297.68
51105.155	31.75	7.17			38.92
51105.157	11,917.85	895.07			12,812.92
51105.171	190.77				190.77
51105.172	3,671.02				3,671.02
51105.175	3,757,444.91				3,757,444.91
51105.182	734,499.72				766,423.85
51105.183	187,293.40				195,419.34
51121.101		31,924.13			688,173.79
51121.102		8,125.94			31,677.63
51121.103		688,173.79			56,447.85
51121.104		31,677.63			38,109.24
51121.105		56,447.85			3,127.08
51121.107		38,109.24			1,288.77
51121.113		3,127.08			1,288.77
51121.121		1,288.77			6,929.80
51121.125		6,929.80			56.34
51121.127		56.34			81.18
51121.130		81.18			312.25
51121.144	195,407.26	33,465.14			33,465.14
51121.146	257,336.78	10,729.67			206,136.93
51121.148	145,314.41	23,942.03			281,278.81
51121.149	1,093.60	5,868.10			151,182.51
51121.150	3,349.09				1,093.60
51121.157	83,884.36	5,249.07			3,349.09
51121.182	861.84				89,133.43
51121.183	68,029.20				861.84
51141.101		289.91			68,319.11
51141.103		5,178,825.97			5,178,825.97
51141.104		157,921.38			157,921.38
51141.107		65,915.21			65,915.21
51141.130		1,522.44			1,522.44
51141.142	502,568.43	147,547.52			147,547.52
		22,880.90			525,449.33

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51141.144	2,360,169.91	109,850.56		2,470,020.47	
51141.145	87,831.38	1,735.56		89,566.94	
51141.146	2,275,514.20	101,816.73		2,377,330.93	
51141.147	1,220,616.01	55,617.13		1,276,233.14	
51141.148	1,457,965.80	67,666.07		1,525,631.87	
51141.149	256,618.44	11,808.20		268,426.64	
51141.150	643,453.12	30,573.31		674,026.43	
51141.152	82,467.82	3,847.26		86,315.08	
51141.153	52,950.54			52,950.54	
51141.154	695,693.62	33,133.60		728,827.22	
51141.155	399,084.53	18,358.74		417,443.27	
51141.156	424,230.29	19,432.80		443,663.09	
51141.157	934,297.36	42,566.57		976,863.93	
51141.171	10,311,422.53			10,311,422.53	
51141.172	3,102,188.27			3,102,188.27	
51141.175	4,861,377.97			4,861,377.97	
51141.181		14,179.64		14,179.64	
51141.182	5,824,003.47	271,051.85		6,095,055.32	
51141.183	13,821,907.58	613,930.77		14,435,838.35	
51142.101		2,087,139.60		2,087,139.60	
51142.103		61,752.46		61,752.46	
51142.104		27,358.18		27,358.18	
51142.107		617.94		617.94	
51142.130		61,294.03		61,294.03	
51142.142	204,750.37	9,414.38		214,164.75	
51142.144	948,146.88	44,128.05		992,274.93	
51142.145	34,352.90	670.38		35,023.28	
51142.146	950,253.98	42,822.69		993,076.67	
51142.147	510,158.76	23,457.87		533,616.63	
51142.148	582,827.29	27,011.99		609,839.28	
51142.149	100,630.79	4,636.08		105,266.87	
51142.150	257,093.48	12,517.74		269,611.22	
51142.152	31,853.72	1,486.04		33,339.76	
51142.153	21,567.10			21,567.10	
51142.154	309,118.20	14,960.87		324,079.07	
51142.155	156,618.48	7,186.06		163,804.54	
51142.156	178,237.55	8,155.16		186,392.71	
51142.157	374,286.53	17,101.86		391,388.39	
51142.171	4,308,265.61			4,308,265.61	
51142.172	1,310,057.43			1,310,057.43	
51142.175	1,994,380.26			1,994,380.26	
51142.181		5,635.60		5,635.60	
51142.182	2,492,072.80	116,751.67		2,608,824.47	
51142.183	5,652,941.85	252,781.04		5,905,722.89	
51143.101		1,398,495.00		1,398,495.00	
51143.103		10,252.22		10,252.22	
51143.104		20,961.72		20,961.72	
51143.107		1,949.18		1,949.18	
51143.130		38,113.24		38,113.24	
51143.142	222,347.63	8,802.88		231,150.51	
51143.144	717,543.87	36,449.06		753,992.93	

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51143.145	62,065.51	20,981.10		62,065.51	
51143.146	553,550.24	17,608.76		574,531.34	
51143.147	408,047.11	25,005.68		425,655.87	
51143.148	490,213.49	1,621.40		515,219.17	
51143.149	22,460.95	11,241.71		24,082.35	
51143.150	265,224.51	526.03		276,466.22	
51143.152	14,500.10			15,026.13	
51143.153	20,066.76			20,066.76	
51143.154	196,282.00	11,192.20		207,474.20	
51143.155	73,638.92	2,054.06		75,692.98	
51143.156	66,463.55	1,636.86		68,100.41	
51143.157	242,725.19	7,448.39		250,173.58	
51143.171	1,708,206.70			1,708,206.70	
51143.172	998,318.42			998,318.42	
51143.175	1,849,897.79			1,849,897.79	
51143.181		2,274.61		2,274.61	
51143.182	1,484,488.58	67,726.26		1,552,214.84	
51143.183	3,081,456.01	143,538.75		3,224,994.76	
51145.101		428,082.62		428,082.62	
51145.103		11,691.55		11,691.55	
51145.104		1,068.43		1,068.43	
51145.130		2,990.07		2,990.07	
51145.142		2,743.13		110,015.88	
51145.144	107,272.75	195.96		57,680.75	
51145.145	57,484.79			574.62	
51145.146	574.62			132,416.58	
51145.147	129,280.87	3,135.71		77,385.14	
51145.148	71,949.03	5,436.11		151,576.20	
51145.149	146,037.97	5,538.23		1,522.33	
51145.150	1,522.33			12,631.49	
51145.152	12,502.34	129.15		10,929.16	
51145.153	9,582.53	1,346.63		1,018.38	
51145.154	1,018.38			37,633.67	
51145.155	37,389.39	244.28		20,232.99	
51145.156	19,824.06	408.93		4,192.48	
51145.157	4,073.30	119.18		8,718.80	
51145.171	8,718.80			1,935,974.92	
51145.172	1,935,974.92			239,412.01	
51145.175	239,412.01			448,904.79	
51145.182	448,904.79			199,472.94	
51145.183	190,580.83			2,383,956.54	
51147.102	2,371,848.67	8,892.11		3,246,134.70	
51202.101		12,107.87		4,423,451.73	
51202.103		3,246,134.70		497,080.55	
51202.104		4,423,451.73		75,118.23	
51202.105	2,078.64	497,080.55		281.16	
51202.107		73,039.59		2,790.46	
51202.112		281.16		149.30	
51202.113		2,790.46		3,673.89	
51202.121		149.30		5.59	
51202.125		3,673.89		4.76	

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51202.127		31.79	31.79
51202.130		109,100.59	109,100.59
51202.142		19,946.17	463,944.00
51202.144	1,761,723.36	80,271.10	1,841,994.46
51202.145	25,097.47	823.70	25,921.17
51202.146	1,469,711.42	65,127.93	1,534,839.35
51202.147	1,139,698.83	51,462.39	1,191,161.22
51202.148	829,296.95	38,540.48	867,837.43
51202.149	167,825.39	7,409.82	175,235.21
51202.150	623,594.53	29,626.99	653,221.52
51202.151	628.80		628.80
51202.152	52,050.97	2,390.56	54,441.53
51202.153	40,782.11		40,782.11
51202.154	405,578.43	19,441.38	425,019.81
51202.155	253,154.72	10,802.74	263,957.46
51202.156	305,382.74	14,063.44	319,446.18
51202.157	662,470.30	29,130.71	691,601.01
51202.171	7,723,930.90		7,723,930.90
51202.172	2,406,488.63		2,406,488.63
51202.175	4,592,916.66		4,592,916.66
51202.181			11,918.14
51202.182	4,057,155.19	185,903.61	4,243,058.80
51202.183	9,473,353.81	408,924.38	9,882,278.19
51211.101		974,005.33	974,005.33
51211.103		241,576.29	241,576.29
51211.104		29,283.13	27,235.57
51211.105	2,047,56CR	179.94	179.94
51211.107		1,188.09	1,188.09
51211.112		135.90	135.90
51211.113		2,404.88	2,404.88
51211.121		2.31	2.31
51211.125		4.52	4.52
51211.130		45,793.67	45,793.67
51211.142		5,643.18	115,504.42
51211.144	109,861.24	13,563.99	307,906.23
51211.145	294,342.24		2,729.28
51211.146	2,729.28		796,551.34
51211.147	759,717.36	36,833.98	536,197.27
51211.148	511,710.56	24,486.71	193,636.31
51211.149	184,798.02	8,838.29	20,398.94
51211.150	19,550.04	848.90	533,114.68
51211.151	508,300.10	24,814.58	518.40
51211.152	518.40		122.82
51211.153	122.82		15,025.69
51211.154	15,025.69		451,451.68
51211.155	429,712.35	21,739.33	16,051.54
51211.156	15,458.74	592.80	149,525.36
51211.157	142,747.18	6,778.18	137,389.45
51211.171	131,499.53	5,889.92	8,607,477.19
51211.172	8,607,477.19		1,118,545.80
51211.175	1,118,545.80		1,418,029.54

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	PRIOR YEAR TO DATE	A/P 14	CURRENT PERIOD FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.181			3,845.70		3,845.70
51211.182	2,095,735.77	101,985.77			2,197,721.54
51211.183	3,989,424.59	186,167.74			4,175,592.33
51212.101	12,811.54	3,243,299.68			3,256,111.22
51212.103		209,321.34			209,321.34
51212.104	2,418.85	41,301.50			43,720.35
51212.105		93.78			93.78
51212.107		1,192.59			1,192.59
51212.112		24.66			24.66
51212.113		1,088.17			1,088.17
51212.121		2.52			2.52
51212.125		2.84			2.84
51212.127		21.90			21.90
51212.130		83,475.42			83,475.42
51212.142	291,483.21	13,258.48			304,741.69
51212.144	1,467,766.98	69,564.23			1,537,331.21
51212.145	51,219.94	1,022.92			52,242.86
51212.146	1,199,676.88	54,341.69			1,254,018.57
51212.147	590,060.80	27,234.80			617,295.60
51212.148	899,535.65	41,813.33			941,348.98
51212.149	172,356.36	7,912.43			180,268.79
51212.150	192,397.91	9,218.85			201,616.76
51212.151	566.40				566.40
51212.152	60,377.38	2,858.08			63,235.46
51212.153	21,160.41				21,160.41
51212.154	275,822.52	12,811.46			288,633.98
51212.155	272,196.21	12,360.39			284,556.60
51212.156	240,054.74	11,274.82			251,329.56
51212.157	594,407.23	27,214.26			621,621.49
51212.171	8,924,536.97				8,924,536.97
51212.172	1,591,161.35				1,592,229.77
51212.175	2,735,543.03	1,068.42			2,735,543.03
51212.181		13,047.06			13,047.06
51212.182	3,068,087.52	144,061.05			3,212,148.57
51212.183	8,425,718.13	369,289.16			8,795,007.29
51214.101		40,842.84			40,842.84
51214.103		5,831.31			5,831.31
51214.104		766.86			1,048.12
51214.105	281.26	9.46			9.46
51214.107		2.59			2.59
51214.112		9.28			9.28
51214.113		25.68			25.68
51214.130		817.51			817.51
51214.142	4,707.31	211.64			4,918.95
51214.144	17,353.18	836.08			18,189.26
51214.145	4,429.09				4,429.09
51214.146	11,716.60	654.97			12,371.57
51214.147	11,083.49	523.84			11,607.33
51214.148	9,694.43	443.89			10,138.32
51214.149	31.72	.36			32.08
51214.150	7,984.17	443.17			8,427.34

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PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.153	15.29			15.29
51214.154	8,809.87	413.69		9,223.56
51214.155	3,844.24	182.00		4,026.24
51214.156	668.19	1.51		669.70
51214.157	2,661.39	125.22		2,786.61
51214.171	62,807.01			62,807.01
51214.172	41,539.15			41,539.15
51214.175	20,894.42			20,894.42
51214.181		517.95		517.95
51214.182	56,183.89	2,522.62		58,706.51
51214.183	221,197.43	10,188.33		231,385.76
51215.101		103,154.28		103,154.28
51215.103		9,881.93		9,881.93
51215.104		1,441.99		1,416.98
51215.105	25,01CR	19.55		19.55
51215.107		19.87		19.87
51215.112		6.08		6.08
51215.113		16.39		16.39
51215.130		3,254.77		3,254.77
51215.142	4,152.69	197.91		4,350.60
51215.144	41,215.59	1,967.41		43,183.00
51215.145	6,350.41	312.70		6,663.11
51215.146	78,836.79	3,244.38		82,081.17
51215.147	21,655.98	1,026.20		22,682.18
51215.148	26,257.46	1,249.38		27,506.84
51215.149	32.23	.26		32.49
51215.150	4,120.21	191.34		4,311.55
51215.153	3.70			3.70
51215.154	23,806.17	1,119.97		24,926.14
51215.155	7,491.96	350.82		7,842.78
51215.156	10,316.44	542.64		10,859.08
51215.157	13,500.38	688.35		14,188.73
51215.171	870,519.02			870,519.02
51215.172	80,187.78			80,187.78
51215.175	22,258.23			22,258.23
51215.181		59.53		59.53
51215.182	95,571.54	4,050.56		99,622.10
51215.183	730,864.29	27,483.34		758,347.63
51216.101		26,894.52		26,894.52
51216.102		205,347.95		205,347.95
51216.103		426.03		426.03
51216.104		602.08		602.08
51216.105		.47		.47
51216.107		.65		.65
51216.112		42.53		42.53
51216.113		56.44		56.44
51216.130		114.04		114.04
51216.142	274.98			274.98
51216.144	4,080.99	359.89		4,440.88
51216.146	2,235.47	393.29		2,628.76
51216.147	15,463.31	2,084.06		17,547.37

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.148	333.31		33.37			366.68
51216.150	42,389.07		1,791.96			44,181.03
51216.153	690.59					690.59
51216.154	626.59		75.59			702.18
51216.157	1,319.02		254.11			1,573.13
51216.172	4,480.49					4,480.49
51216.181			5.28			5.28
51216.182	4,790.07		874.72			5,664.79
51216.183	59,673.69		4,968.29			64,641.98
51217.101	15,393.35CR		824,332.39			808,939.04
51217.102			48,065.08			48,065.08
51217.103			78,816.24			78,816.24
51217.104	152.25		13,121.61			13,432.69
51217.105	311.08		48.59			48.59
51217.107			413.78			413.78
51217.112			34.61			34.61
51217.113			598.70			598.70
51217.121			.83			.83
51217.125			1.25			1.25
51217.127			4.56			4.56
51217.130	70.01		23,493.66			23,563.67
51217.142	93,411.25		3,681.64			97,092.89
51217.144	370,291.01		17,305.40			387,596.41
51217.145	13,848.25		246.63			14,094.88
51217.146	370,203.64		17,841.89			388,045.53
51217.147	215,115.88		10,887.53			226,003.41
51217.148	218,791.72		10,038.58			228,830.30
51217.149	39,368.53		1,724.04			41,092.57
51217.150	123,093.41		5,667.71			128,761.12
51217.151	640.65					640.65
51217.152	12,722.80		582.04			13,304.84
51217.153	7,940.15					7,940.15
51217.154	119,382.49		5,574.55			124,957.04
51217.155	61,753.21		2,693.17			64,446.38
51217.156	70,749.96		3,238.03			73,987.99
51217.157	146,506.47		6,498.93			153,005.40
51217.171	2,330,272.69					2,330,272.69
51217.172	499,494.58					499,494.58
51217.175	910,150.31					910,150.31
51217.181			3,103.88			3,103.88
51217.182	970,612.62		44,910.31			1,015,522.93
51217.183	2,460,854.51		106,544.55			2,567,399.06
51218.101			36,089.54			36,089.54
51218.103			5,000.09			5,000.09
51218.104			691.99			945.23
51218.105	253.24		9.00			9.00
51218.107			2.62			2.62
51218.112			8.22			8.22
51218.113			23.39			23.39
51218.130			720.13			720.13
51218.142	3,262.23		185.44			3,447.67

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51218.144	16,372.90		750.40		17,123.30
51218.145	3,947.33				3,947.33
51218.146	9,921.40		581.34		10,502.74
51218.147	11,277.83		612.40		11,890.23
51218.148	8,685.49		387.39		9,072.88
51218.149	32.70		.36		33.06
51218.150	7,667.32		392.99		8,060.31
51218.153	16.93				16.93
51218.154	6,507.21		359.48		6,866.69
51218.155	3,272.05		151.86		3,423.91
51218.156	581.87		1.51		583.38
51218.157	2,429.72		104.86		2,534.58
51218.171	19,216.42				19,216.42
51218.172	37,187.83				37,187.83
51218.175	22,349.64				22,349.64
51218.181		162.84			162.84
51218.182	50,268.00	2,020.64			52,288.64
51218.183	168,365.97	7,165.50			175,531.47
51219.101		55,981.86			55,981.86
51219.103		5,241.87			5,241.87
51219.104		816.96			791.62
51219.105	25.34CR	12.07			12.07
51219.107		11.82			11.82
51219.112		3.16			3.16
51219.113		8.83			8.83
51219.130		1,762.38			1,762.38
51219.142	2,332.01	105.73			2,437.74
51219.144	23,791.77	1,100.26			24,892.03
51219.145	3,466.49	168.13			3,634.62
51219.146	40,656.71	2,195.54			42,852.25
51219.147	13,609.88	774.32			14,384.20
51219.148	13,716.56	675.54			14,392.10
51219.149	23.71	.22			23.93
51219.150	2,359.74	103.88			2,463.62
51219.151	5.79				5.79
51219.153	2.59				2.59
51219.154	10,486.37	595.71			11,082.08
51219.155	3,783.03	186.28			3,969.31
51219.156	5,756.87	292.31			6,049.18
51219.157	7,268.95	367.93			7,636.88
51219.171	166,704.06				166,704.06
51219.172	44,715.42				44,715.42
51219.175	14,029.71				14,029.71
51219.181		32.92			32.92
51219.182	53,677.15	2,245.14			55,922.29
51219.183	309,015.71	11,352.25			320,367.96
51221.101		530,418.99			530,418.99
51221.103		135,154.92			135,154.92
51221.104	1,184.56CR	16,514.14			15,329.58
51221.105		98.44			98.44
51221.107		682.22			682.22

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51221.112		73.07		73.07
51221.113		1,423.14		1,423.14
51221.121		1.23		1.23
51221.125		2.79		2.79
51221.130	41.82	24,569.34		24,611.16
51221.142	72,070.65	3,080.71		75,151.36
51221.144	173,265.86	7,733.02		180,998.88
51221.145	1,570.55			1,570.55
51221.146	390,503.69	19,793.84		410,297.53
51221.147	305,671.09	15,759.51		321,430.60
51221.148	95,543.77	4,316.51		99,860.28
51221.149	11,069.34	456.63		11,525.97
51221.150	290,822.47	13,624.96		304,447.43
51221.151	293.48			293.48
51221.152	68.04			68.04
51221.153	9,704.28			9,704.28
51221.154	201,961.92	10,855.92		212,817.84
51221.155	8,941.35	324.42		9,265.77
51221.156	77,968.48	3,660.68		81,629.16
51221.157	73,340.74	3,161.51		76,502.25
51221.171	2,060,502.58			2,060,502.58
51221.172	619,218.64			619,218.64
51221.175	939,323.55			939,323.55
51221.181		2,106.28		2,106.28
51221.182	1,179,003.51	56,529.11		1,235,532.62
51221.183	2,064,562.88	96,436.50		2,160,999.38
51222.101		383,898.05		383,898.05
51222.103		41,746.87		41,746.87
51222.104		6,134.73		6,273.64
51222.105	138.91	25.33		25.33
51222.107		192.94		192.94
51222.112		11.82		11.82
51222.113		261.09		261.09
51222.121		.40		.40
51222.125		.58		.58
51222.127		2.10		2.10
51222.130		11,076.80		11,076.80
51222.142	36,223.48	1,677.01		37,900.49
51222.144	165,553.92	7,791.25		173,345.17
51222.145	5,924.48	115.98		6,040.46
51222.146	165,528.05	7,611.07		173,139.12
51222.147	91,038.72	4,244.51		95,283.23
51222.148	100,158.33	4,655.64		104,813.97
51222.149	17,647.91	804.68		18,452.59
51222.150	50,526.18	2,442.99		52,969.17
51222.151	86.40			86.40
51222.152	5,794.61	274.60		6,069.21
51222.153	2,996.68			2,996.68
51222.154	53,809.00	2,605.29		56,414.29
51222.155	27,818.52	1,253.81		29,072.33
51222.156	32,153.22	1,513.68		33,666.90

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PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.157	65,988.18	3,013.40		69,001.58	
51222.171	1,058,157.72			1,058,157.72	
51222.172	229,139.89			229,139.89	
51222.175	356,420.18			356,420.18	
51222.181		1,382.89		1,382.89	
51222.182	431,659.50	20,391.83		452,051.33	
51222.183	1,095,047.75	48,561.85		1,143,609.60	
51224.101		244.76		244.76	
51224.103		646.50		646.50	
51224.144	208.80	10.58		219.38	
51224.145	54.00			54.00	
51224.146	1,093.50	44.40		1,137.90	
51224.147	113.40	5.64		119.04	
51224.148	307.10	14.06		321.16	
51224.149	46.80	2.16		48.96	
51224.150	27.50	1.32		28.82	
51224.154	5,142.40	74.74		5,217.14	
51224.155	165.80	7.82		173.62	
51224.156	429.00	19.82		448.82	
51224.157	98.70	4.32		103.02	
51224.171	1,139.00			1,139.00	
51224.181		1,093.44		1,093.44	
51224.182	654.90	31.60		686.50	
51224.183	93,692.44	4,080.89		97,773.33	
51226.101		367,064.05		367,064.05	
51226.103		84,921.21		84,921.21	
51226.104	849,730R	10,974.07		10,124.34	
51226.105		49.26		49.26	
51226.107		335.38		335.38	
51226.112		46.27		46.27	
51226.113		837.68		837.68	
51226.121		1.01		1.01	
51226.125		1.97		1.97	
51226.130		17,500.73		17,500.73	
51226.142	34,105.83	1,682.70		35,788.53	
51226.144	120,162.31	5,590.82		125,753.13	
51226.145	892.07			892.07	
51226.146	286,521.80	13,877.75		300,399.55	
51226.147	198,749.70	9,714.36		208,464.06	
51226.148	76,828.45	3,782.38		80,610.83	
51226.149	7,792.63	347.75		8,140.38	
51226.150	202,788.27	10,028.31		212,816.58	
51226.151	225.60			225.60	
51226.152	54.87			54.87	
51226.153	5,822.31			5,822.31	
51226.154	168,571.96	8,459.54		177,031.50	
51226.155	4,553.75	156.20		4,709.95	
51226.156	54,385.30	2,842.40		57,227.70	
51226.157	43,478.82	1,778.00		45,256.82	
51226.171	1,641,691.13			1,641,691.13	
51226.172	433,801.29			433,801.29	

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LINE NO.	2A	MERIT CASH BONUS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.175		479,264.47	1,375.05	479,264.47		1,375.05
51226.181		797,914.15	39,136.53	837,050.68		837,050.68
51226.182		1,510,381.73	70,604.28	1,580,986.01		1,580,986.01
51226.183			41,482.01	41,482.01		41,482.01
51227.101			4,045.87	4,045.87		4,045.87
51227.103		23.17CR	623.51	600.34		600.34
51227.104			4.91	4.91		4.91
51227.105			4.01	4.01		4.01
51227.107			2.62	2.62		2.62
51227.112			6.86	6.86		6.86
51227.113			1,262.62	1,262.62		1,262.62
51227.130			53.41	1,197.71		1,197.71
51227.142		1,144.30	868.23	19,165.85		19,165.85
51227.144		18,297.62	137.14	2,922.12		2,922.12
51227.145		2,784.98	1,388.74	34,211.19		34,211.19
51227.146		32,822.45	450.08	9,951.98		9,951.98
51227.147		9,501.90	547.97	12,062.77		12,062.77
51227.148		11,514.80	15.99	16.21		16.21
51227.149		15.99	84.46	1,903.51		1,903.51
51227.150		1,819.05	1.65	8,908.34		8,908.34
51227.153		1.65	398.05	3,440.74		3,440.74
51227.154		8,510.29	153.86	4,775.44		4,775.44
51227.155		3,286.88	238.51	6,218.38		6,218.38
51227.156		4,536.93	301.74	177,969.22		177,969.22
51227.157		5,916.64		32,622.10		32,622.10
51227.171		177,969.22		7,905.95		7,905.95
51227.172		32,622.10		16.08		16.08
51227.175		7,905.95		43,756.00		43,756.00
51227.181			11,681.89	301,143.36		301,143.36
51227.182		41,979.20	17,391.29	2,915.65		2,915.65
51227.183		289,461.47	120.76	7,570.19		7,570.19
51251.101			304.89	541.16		541.16
51251.142		2,794.89		397,287.28		397,287.28
51251.147		7,265.30		48.75		48.75
51251.153		541.16		2,125.94		2,125.94
51251.175		397,287.28				
51251.183		48.75				
54127.						
TOTAL LINE NO. 24		751,017,365.13	103,446,358.76	854,463,723.89		
TOTAL SALARY&FRINGE BEN		39,058,895,439.93	211,203,707.34	39,270,099,147.27		
LINE NO. 2A		MERIT CASH BONUS				
51111.101		23,700.00	5,511.79CR	18,188.21		18,188.21
51111.103		167,769.00	8,267.69CR	159,501.31		159,501.31
51111.130		3,053.91		3,053.91		3,053.91
51111.181		58,100.00	19,291.28CR	38,808.72		38,808.72
51111.183		162,454.64	9,921.23CR	152,533.41		152,533.41
51112.101		6,945,906.00		6,945,906.00		6,945,906.00
51112.103		607,038.00		607,038.00		607,038.00

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5112.104	2,105.00					2,105.00
5112.112	3,675.00					3,675.00
5112.121	4,268.00					4,268.00
5112.123	18,721.00					18,721.00
5112.125	20,154.00					20,154.00
5112.127	58,084.00					58,084.00
5112.130	1,590,835.82					1,590,835.82
5112.141	67,523.00					67,523.00
5112.142	6,844.00					6,844.00
5112.144	3,475.00					3,475.00
5112.145	298.00					298.00
5112.146	32,039.00					32,039.00
5112.147	9,635.00					9,635.00
5112.148	12,855.00					12,855.00
5112.149	1,155.00					1,155.00
5112.150	34,289.07					34,289.07
5112.153	1,245.00					1,245.00
5112.154	9,987.00					9,987.00
5112.155	4,575.00					4,575.00
5112.156	2,485.00					2,485.00
5112.157	13,350.00					13,350.00
5112.171	31,549.00					31,549.00
5112.172	175,501.00					175,501.00
5112.175	73,898.00					73,898.00
5112.181	80,409.00					80,409.00
5112.182	17,194.00					17,194.00
5112.183	136,999.00					136,999.00
5113.101	20,430.41					20,430.41
5113.102	1,197.81					1,197.81
5113.103	54,421.29					54,421.29
5113.104	32,294,849.95					32,294,849.95
5113.105	1,883.53					1,883.53
5113.107	6,795,419.84					6,795,419.84
5113.111	33,397.15					33,397.15
5113.112	22,442,865.95					22,442,865.95
5113.113	421,637.58					421,637.58
5113.114	305,391.36					305,391.36
5113.121	285,069.18					285,069.18
5113.123	82,563.48					82,563.48
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

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
5113.183	17,507,267.17			17,507,267.17
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
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
51298.182	18,857.04			18,857.04
51298.183	80.93			80.93

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LINE NO.	2C	EMPLOYEE AWARDS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 2A			96,620,878.24	42,991.99CR		96,577,886.25
LINE NO. 2B	SEV. PAY/SURV.BEN.PCES					
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. 2B			9,698,327.00CR	5,487.43		9,692,839.57CR
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		248,000,000.00				248,000,000.00
51313.101		13,440.13				13,373.43
51313.103		54,853.78				51,786.41
51313.104		3,470,039.79				3,431,413.89
51313.105		3,685.00				3,685.00
51313.107		768,036.69				752,742.54
51313.111		8,400.00				7,407.88
51313.112		207,999.28				204,532.88
51313.113		2,205,279.77				2,186,548.22
51313.114		140,604.00				138,617.25
51313.121		207,657.48				202,224.60
51313.123		574,257.94				571,575.01
51313.125		192,581.04				191,946.34
51313.127		53,251.00				50,978.60
51313.130		45,605.85				43,119.31
51313.141		96,807.00				93,417.47
51313.142		900.00				900.00
51313.144		34,825.32				33,585.17
51313.146		787.70				787.70
51313.147		300.00				456.68CR
51313.153		2,500.00				2,500.00
51313.154		100.00				100.00
51313.171		12,537.67				12,368.52

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51313.172	5,069.00					5,069.00
51313.175	8,225.00			2,507.87CR		5,717.13
51313.181	2,164.00					2,164.00
51313.182	40,427.00			14.06CR		40,412.94
51313.183	172,507.56			478.95		172,986.51
51314.101	1,967,880.00			118,080.78CR		1,849,799.22
51314.103	5,094,073.00			231,237.33CR		4,862,835.67
51314.104	325.00			937.00CR		612.00CR
51314.107				964.56CR		964.56CR
51314.113	500.00CR			854.33CR		1,354.33CR
51314.121	1,305.00					1,305.00
51314.123	86,961.00			3,497.78CR		83,463.22
51314.125	88,658.00			1,000.39CR		87,657.61
51314.127	246,759.00			13,485.70CR		233,273.30
51314.130	1,661,031.81			101,570.21CR		1,559,461.60
51314.141	36,460.00			2,768.57CR		33,691.43
51314.144	8,480.00					8,480.00
51314.145	3,000.00			826.77CR		2,173.23
51314.146	81,524.00			12,992.99CR		68,531.01
51314.147	11,027.00					11,027.00
51314.148	18,601.00			3,057.39CR		15,543.61
51314.149	21,629.00			6,042.58CR		15,586.42
51314.150	11,967.00			551.18CR		11,415.82
51314.153	6,133.00					6,133.00
51314.154	5,500.00			1,433.07CR		4,066.93
51314.155	17,265.00			3,968.49CR		13,296.51
51314.156	31,216.00			165.35CR		31,050.65
51314.157	11,375.00			12,401.53CR		1,026.53CR
51314.171	164,630.00			32,119.42CR		132,510.58
51314.172	19,855.00			7,165.33CR		12,689.67
51314.175	4,250.00					4,250.00
51314.181	496,507.00			13,953.65CR		482,553.35
51314.182	72,142.00			11,436.97CR		60,705.03
51314.183	805,134.00			74,807.14CR		730,326.86
51321.101	97,950.90			1,982.55		99,933.45
51321.103	257,779.00			5,406.96		263,185.96
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	115,292.00			2,703.48		117,995.48
51321.142	500.00					500.00
51321.146	1,750.00			750.97		2,500.97
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			300.39		800.39
51321.157	1,000.00			600.77		1,600.77
51321.171	12,528.60					12,528.60
51321.172	4,350.00			2,613.37		6,963.37

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LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51321.181		14,800.00	1,622.09		16,422.09
51321.182		7,900.00			7,900.00
51321.183		509,621.00	4,385.65		514,006.65
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		26,936.68	742.96		27,679.64
51322.145		500.00			500.00
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.		1,434.95			1,434.95
51323.183		18,000.00			18,000.00
TOTAL LINE NO. 2C		268,702,553.59	737,548.20CR		267,965,005.39
LINE NO. 2D	WORKERS COMP CHG BK				
51206.		514,245,714.93	3,211,690.08		517,457,405.01
51207.		514,245,714.93CR	3,211,690.08CR		517,457,405.01CR
TOTAL LINE NO. 2D					
LINE NO. 2E	UNEMPLOY COMPENSATION				
51261.		91,233,095.10			91,233,095.10
TOTAL LINE NO. 2E		91,233,095.10			91,233,095.10
LINE NO. 2F	ACCRUED PRINCIPAL-CSR				
56641.		1,146,860,000.00	9,769,000.00		1,156,629,000.00
56644.		502,867,378.00	3,852,000.00		506,719,378.00
TOTAL LINE NO. 2F		1,649,727,378.00	13,621,000.00		1,663,348,378.00
LINE NO. 2H	REPRICING ANNUAL LEAVE				
56646.		47,300,000.00			47,300,000.00
56647.		2,700,000.00			2,700,000.00
TOTAL LINE NO. 2H		50,000,000.00			50,000,000.00
LINE NO. 2I	WORKERS COMPENSATION				
51208.		744,356,373.52	11,069,000.00	8,225,000.00CR	747,200,373.52
TOTAL LINE NO. 2I		744,356,373.52	11,069,000.00	8,225,000.00CR	747,200,373.52
LINE NO. 2J	SRP DIS. & SURVS. BEN.				
51281.103		1,409.00CR			1,409.00CR
51281.104		44,782,616.00			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

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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	17,049,810.00			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	178.58CR		347,241.58CR
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	167.56CR		63,916.56CR
51285.113	244,144.00CR	.09CR		244,144.09CR
51285.114	13,663.00CR			13,663.00CR
51285.121	39,307.00CR	192.25		39,114.75CR
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
51287.101	2,262.31CR			2,262.31CR
51287.103	2,556.42CR			2,556.42CR
51287.104	9,864.00CR	113.44		9,750.56CR
51287.107	198.84CR			198.84CR
51287.111	11.80CR			11.80CR
51287.112	129.13CR			129.13CR
51287.113	7,183.89CR			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

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PRIOR YEAR TO DATE

A/P 14 FY 96
CURRENT PERIOD

PRIOR PD ADJUSTMENT

CURR YEAR TO DATE

51287.127 738.50CR
51287.130 1,521.47CR
51287.141 250.12CR
51287.172 67.84CR
51287.182 75.60CR
51287.183 353.10CR

TOTAL LINE NO. 2J

60,187,949.45

40.54CR

60,187,908.91

*

LINE NO. 2K HEALTH BEN. RETIREES

51204. 510,253,000.00
51209. 97,566,324.47CR
51291. 6,000,000.00

547,000.00

510,800,000.00
97,566,324.47CR
6,000,000.00

TOTAL LINE NO. 2K

418,686,675.53

547,000.00

419,233,675.53

*

TOTAL PERS COMPENSATION

42,428,712,016.36

235,665,614.04

8,225,000.00CR 42,656,152,630.40

*** B

LINE NO. 3I SUPPLIES

52100. 119,966.49
52101. 83,602,736.36
52102. 11,293,752.58
52102.546 49,115,089.62
52103. 5,517,160.77
52111. 229,163,574.71
52152. 4,213,328.77
52152.550 56,428.49
52155. 1,559,336.36
52156. 21,904.34
52172. 16,787,745.41
52173. 24,551,998.80
52174. 383,965.24
52175. 1,459,100.58
52175.584 41,463.79
52176. 9,502,352.90
52176.583 58,655,219.99
52177. 10,532,084.08
52178. 33,653,416.18

86,144.55CR
815,075.58CR
2,048,249.03CR
1,114,324.81
592,338.72CR
92,587.16CR
4,073.49CR
22,546.94CR
86,144.55
224,290.65CR
111,798.94
6,559.39CR
6,604.04CR
4,892.68CR
1,827,594.92CR
1,043,114.48
362,436.61
1,149,865.67

33,821.94
82,787,660.78
9,245,503.55
50,229,414.43
4,924,822.05
229,070,987.55
4,209,255.28
33,881.55
1,645,480.91
21,904.34
16,563,454.76
24,663,797.74
377,405.85
1,452,496.54
36,571.11
7,674,757.98
59,698,334.47
10,894,520.69
34,803,281.85

TOTAL LINE NO. 3I

540,230,625.46

1,863,272.09CR

538,367,353.37

*

LINE NO. 32 FURNITURE & EQUIPMENT

52104. 3,026,555.14
52104.543 1,256,747.26
52105. 18,546,290.11
52106. 225,573,882.37
52107. 10,776,629.96
52108. 31,314,492.07
52109. 5,125,174.38
52109.542 122,425.18
52131. 14,908,452.14

187,003.85CR
28,113.81
278,411.13
3,721,990.67
43,936.59
141,985.25
54,318.27
3,399.44
728,343.18CR

2,839,551.29
1,284,861.07
18,824,701.24
229,295,873.04
10,820,566.55
31,456,477.32
5,179,492.65
125,824.62
14,180,108.96

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PRIOR YEAR TO DATE A/P 14 FY 96 CURRENT PERIOD PRIOR PD ADJUSTMENT CURR YEAR TO DATE

TOTAL LINE NO. 32 310,650,648.61 3,356,808.13 314,007,456.74 *

LINE NO. 33 SUPPL-INVENTORY ISSUES

52120.	251,460,295.64	306,190.99CR	251,154,104.65
52130.	698,840.88	21,405.80CR	677,435.08
52160.			
52210.	475,613.86CR	899,726.15	424,112.29
52220.	5,713,865.05	3,210,581.75	4,310,858.36
52230.	76,504,745.11CR	597,704.20CR	77,102,449.31CR
52260.	7,896.39	6.40CR	7,889.99
52270.	9,921,301.98	1,062,926.32	10,984,228.30
56810.	8,046,555.59CR	116,108.87CR	8,162,664.46CR
56820.	13,098,294.54	143,627.29	13,241,921.83
56830.	2,179,214.29CR	191,269.54	1,987,944.75CR
56840.	2,179,214.29	191,269.54CR	1,987,944.75

TOTAL LINE NO. 33 195,873,579.92 4,275,445.25 4,613,588.44CR 195,535,436.73 *

LINE NO. 34 SERVICES

52313.	36,500,281.28	540,128.12CR	35,960,153.16
52321.	121,366,964.02	2,482,287.92CR	118,884,676.10
52323.	24,838,254.63	246,232.37CR	24,622,022.26
52325.	227,853,783.83	740,526.74	233,594,310.57
52325.083	3,621.27		3,621.27
52325.596	2,076,334.94	59,315.89	2,135,650.83
52357.	733,669.73	124,209.31CR	609,460.42
52359.	338,257,398.89	3,990,716.64CR	334,216,682.25
52361.	5,785,897.70	138,306.57	5,924,204.27
52365.	641,258.01	16,965.82	658,223.83
52418.	28,601,457.89	2,221,432.25CR	26,380,025.64
52418.587	20,416,383.26	449,079.79	20,865,463.05
52419.	37,376,502.98	784,012.73	38,160,515.71
52421.	329,704.43	5,646.38	335,350.81
52422.	52.00		52.00
52423.	3,184,097.18	16,183.07	3,200,280.25
52424.	23,946,592.14	269,693.65CR	23,676,898.49
52424.592	7,261,951.01	186,991.57	7,448,942.58
52425.	24,702.97	249.34CR	24,453.63
52432.	58,641.72	698.30CR	57,943.42

TOTAL LINE NO. 34 879,257,549.88 7,448,619.34CR 4,950,000.00 876,758,930.54 *

LINE NO. 35 MEDICAL

52341.	87,983.58		87,983.58
52427.	8,314,932.87	169,590.21CR	8,145,342.66
52427.577	497,151.12	10,959.69	508,110.81
52428.	16,220,978.30	230,461.98CR	15,990,516.32
52428.578	870,531.98	12,032.81	882,564.79
52429.	1,545,703.09	42,170.10CR	1,503,532.99

PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
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TOTAL LINE NO. 35	27,537,280.94	419,229.79CR	27,118,051.15	*
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LINE NO. 36 ADP SERVICE & MAINT.

52171.	48,486,806.90	203,172.75	48,689,979.65
52171.544	254,758.56	19,163.27CR	235,595.29
52331.	65,820,303.05	1,446,875.31CR	64,373,427.74
52331.545	112,888.36	2,307.43	115,195.79
52332.	50,090,769.60	412,282.10CR	49,678,487.50
52333.	153,833.81	178.25	154,012.06
52343.	77,815,653.47	888,918.26	78,704,571.73
52363.686	12,917.15	186.60	13,103.75
54401.	2,469,411.24	37,865.57	2,507,276.81
54401.588	218,533.43	9,328.09	227,861.52
54401.613	4,249.77	5.69	4,255.46
54511.	18,385,633.37	428,096.27CR	17,957,537.10
54511.688	17,281.79	228.98	17,510.77

TOTAL LINE NO. 36	263,843,040.50	1,164,225.33CR	262,678,815.17	*
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LINE NO. 37 EQUIP RENT&REPAIR-OTHER

54344.	4,229,468.26	44,131.87	4,273,600.13
54411.	5,946,488.40	28,757.70	5,975,246.10
54411.572	199,973.20	7,742.97	207,716.17
54411.573	12,137.20	241.29	12,378.49
54512.	6,395,221.68	372,421.34CR	6,022,800.34
54512.626	75,653.62	2,205.63	77,859.25
54513.	27,643.28	533.76CR	27,109.52
54518.	8,494,736.24	87,335.05CR	8,407,401.19
54521.	12,397,478.15	188,967.56CR	12,208,510.59
54523.	3,702,681.78	11,386.87	3,714,068.65

TOTAL LINE NO. 37	41,481,481.81	554,791.38CR	40,926,690.43	*
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LINE NO. 38 COST OF SALE ITEMS

52433.562	109,244.91	572.37CR	108,672.54
52441.	182,254,718.34	1,840,686,19CR	183,380,984.22
52441.627	50.08	2.01	52.09
52442.	13,431,242.07	593,185,82CR	12,838,056.25
52443.	3,038,282.27	119,543.29	3,157,825.56
52447.	222.00		222.00
52449.	3,918,683.70	77,000.77	3,995,684.47
52471.	292.84		292.84
52472.	850.42		850.42

TOTAL LINE NO. 38	202,753,586.63	2,237,898.31CR	2,966,952.07	203,482,640.39	*
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SUBTOTAL SUPPLIES & SERV	2,461,627.75	6,055,782.86	CR
	3,303,363.63	2,458,875.37	4
			*** C

LINE NO. 3B PROJECTS EXPENSED

52415.	5,607,964.06	42,350.09CR	5,565,613.97
52415.619	74,975.23	1,923.36	76,898.59

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LINE NO.	3C	RELOCATION COSTS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
52415.	620	1,496.86	66.99	1,563.85		
52417.		16,457,296.38	840,808.87CR	15,616,487.51		
52417.628		883,199.16	13,117.60	896,316.76		
52417.629		9,967.16	203.20	10,170.36		
54221.		62,493.17	9,847.66CR	52,645.51		
54222.		5,345,081.71	107,342.41CR	5,237,739.30		
54223.		5,323,764.01	123,715.69CR	5,200,048.32		
54231.		52,646,212.39	588,776.88CR	52,057,435.51		
54231.690		954,411.92	15,829.98	970,241.90		
54231.691		3,729.92CR	40.46	3,689.46CR		
54232.		27,850,242.81	609,214.62CR	27,241,028.19		
54232.602		3,518,620.46	56,270.18	3,574,890.64		
54232.605		51,630.85	258.83	51,889.68		
54232.632		7,026.32	.48	7,026.80		
54233.		20,133,095.87	64,557.54CR	20,068,538.33		
54233.692		315,008.72	2,665.45	317,674.17		
54233.693		4,941.27	50.81	4,992.08		
54234.		20,203,985.82	352,680.32CR	19,851,305.50		
54234.694		856,679.40	7,549.89	864,229.29		
54234.695		1,309.46		1,309.46		
54242.		56,034,701.06	568,282.11CR	55,466,418.95		
54260.		1,161,367.17	14,553.70	1,175,920.87		
54270.		1,500,530.04CR	1,423,121.57	77,408.47CR		
TOTAL LINE NO. 3B		216,001,211.30	1,771,923.69CR	214,229,287.61		
LINE NO. 3C						
51239.101		620,302.81	6,873.57CR	613,429.24		
51239.103		1,268,303.03	10,419.41CR	1,257,883.62		
51239.104		64,270.44	1,873.90	66,144.34		
51239.107		2,723.20		2,723.20		
51239.113		26,800.00		29,803.87		
51239.121		2,500.00		2,500.00		
51239.123		20,421.50	1,501.93	21,923.43		
51239.125		2,800.00		2,800.00		
51239.127		29,768.00	887.08CR	28,880.92		
51239.130		344,768.93	3,563.68CR	341,205.25		
51239.141		12,948.80	1,740.55	14,689.35		
51239.142		2,500.00		2,500.00		
51239.144		23,984.70		23,984.70		
51239.145		5,000.00		5,000.00		
51239.146		157,925.15	23,113.23	181,038.38		
51239.147		6,025.25		6,025.25		
51239.148		22,595.00		22,595.00		
51239.152			2,755.90CR	2,755.90CR		
51239.154		71,755.00	156.02CR	71,598.98		
51239.155		8,223.44		8,223.44		
51239.156		2,808.30	1,377.95CR	1,430.35		
51239.157		46,919.36	5,241.22CR	41,678.14		
51239.159		26,244.92	551.18CR	25,693.74		
51239.171		934,673.32	65,354.21	1,000,027.53		

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PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51239.172	10,176.00	1,501.93	11,677.93
51239.175	150.00	1,377.95CR	1,227.95CR
51239.181	961,143.91CR	119,758.89	841,385.02CR
51239.182	92,181.91	10,703.89	102,885.80
51239.183	443,078.15	132,192.11	575,270.26
51241.101	69,562.03	1,962.54	71,524.57
51241.103	141,592.30	2,908.80	144,501.10
51241.104	8,812.97	441.97	9,254.94
51241.113	9,022.25	452.41	9,474.66
51241.123	10,482.97	603.63	11,086.60
51241.125	222.87		222.87
51241.127	9,164.22	100.54CR	9,063.68
51241.130	63,744.01	3,658.04CR	60,085.97
51241.141	1,643.34		1,643.34
51241.142	935.40		935.40
51241.144	5,389.79		5,389.79
51241.146	63,073.72	3,383.06	66,456.78
51241.147	2,819.17		2,819.17
51241.148	4,248.53	1,101.96	5,350.49
51241.150	1,239.10		1,239.10
51241.154	5,404.12	268.30CR	5,135.82
51241.157	21,414.92	936.91	22,351.83
51241.171	320,034.68	7,511.33CR	312,523.35
51241.172	4,189.60	690.33	4,879.93
51241.175	721.50	919.21CR	197.71CR
51241.181	67,316.47	1,885.77	69,202.24
51241.182	50,959.83	12,874.74CR	38,085.09
51241.183	67,229.00	2,366.40CR	64,862.60
51242.101	27,555.84	114.50	27,670.34
51242.103	61,528.79	538.99	62,067.78
51242.104	3,458.47	21.61CR	3,436.86
51242.107	119.70		119.70
51242.113	4,067.41		4,067.41
51242.123	3,288.34	965.94	4,254.28
51242.127	2,204.16	56.47CR	2,147.69
51242.130	33,547.83	1,149.41	34,697.24
51242.141	89.10	53.53	142.63
51242.142	75.45		75.45
51242.144	1,555.16		1,555.16
51242.145	424.96	255.30	680.26
51242.146	13,916.44	1,439.53	15,355.97
51242.147	1,803.05		1,803.05
51242.148	916.99	141.98CR	775.01
51242.152		381.31CR	381.31CR
51242.154	1,284.57		1,210.83
51242.155	562.80	73.74CR	562.80
51242.157	7,794.38	145.54	7,939.92
51242.171	80,789.23	1,290.52CR	79,498.71
51242.172	1,592.93	131.57	1,724.50
51242.175	2,401.49	185.77CR	2,215.72
51242.181	18,159.68	1,732.81	19,892.49

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

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	PRIOR YEAR TO DATE	A/P 14 CURRENT PERIOD	FY 96 PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51242.182	10,337.21	441.26		10,778.47
51242.183	23,237.43	1,932.20		25,169.63
51243.101	548,856.29	8,230.50		557,086.79
51243.103	892,737.74	27,379.23		920,116.97
51243.104	46,667.36	270.35		46,937.71
51243.107	396.44			396.44
51243.113	24,068.15	1,449.60CR		22,618.55
51243.121	286.75			286.75
51243.123	19,976.58			19,976.58
51243.125	9,414.78			9,414.78
51243.127	35,876.01	6,927.92		42,803.93
51243.130	354,804.31	7,997.30		362,801.61
51243.141	10,705.47	1,043.55		11,749.02
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	45,477.64	7,114.71		52,592.35
51243.147	7,407.04			7,407.04
51243.148	9,424.04	937.88		10,361.92
51243.150	7,255.71			7,255.71
51243.152	3,663.44			3,663.44
51243.154	9,134.68	106.12		9,240.80
51243.155	11,119.02	1,219.01		12,338.03
51243.156	2,186.47			2,186.47
51243.157	75,085.86	1,189.73		76,275.59
51243.171	521,984.53	16,176.77		538,161.30
51243.172	12,452.95			12,452.95
51243.175	4,459.50	962.44CR		3,497.06
51243.181	308,399.81	8,331.68		316,731.49
51243.182	110,100.75	2,182.05		112,282.80
51243.183	270,246.01	11,640.93		281,886.94
51244.101	797,492.32	19,852.21		817,344.53
51244.103	1,334,620.71	48,940.59		1,383,561.30
51244.104	100,419.91	5,052.23		105,472.14
51244.107	1,139.45			1,139.45
51244.113	26,951.52	1,650.78		28,602.30
51244.123	40,557.81			40,557.81
51244.127	85,570.36	2,275.45		87,845.81
51244.130	481,637.69	24,379.34		506,017.03
51244.141	320.79			320.79
51244.144	23,612.24			23,612.24
51244.145	5,105.41			5,105.41
51244.146	52,638.77			52,638.77
51244.147	18,848.13			18,848.13
51244.148	36,559.34	1,303.87		37,863.21
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	149,085.76			149,085.76

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

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	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51244.159	5,877.74					5,877.74
51244.171	1,326,634.83			50,492.59		1,377,127.42
51244.172	10,252.37					10,252.37
51244.175	44,950.94					44,950.94
51244.181	413,063.16			2,155.98		415,219.14
51244.182	251,201.53			4,484.36		255,685.89
51244.183	1,726,085.98			26,604.08		1,752,690.06
51245.101	17,367.61			193.70		17,561.31
51245.103	14,925.44			107.07		15,032.51
51245.104	306.00					306.00
51245.144	331.30					331.30
51245.146	1,138.95			224.00		1,362.95
51245.148	326.00					326.00
51245.154	967.55					967.55
51245.171	1,355.15					1,355.15
51245.181	10,161.44			213.13CR		9,948.31
51245.183	6,544.74			727.43		7,272.17
51246.103	312.00					312.00
51246.183	1,018.54			161.93		1,180.47
51247.101	936,597.79			30,180.98CR		906,416.81
51247.103	1,668,952.56			25,242.67		1,694,195.23
51247.104	67,385.63			391.17CR		66,994.46
51247.107	1,212.00					1,212.00
51247.113	36,104.92			61.83		36,166.75
51247.121	1,155.00					1,155.00
51247.123	23,940.34			818.25		24,758.59
51247.125	10,715.93					10,715.93
51247.127	59,284.54			2,970.15		62,254.69
51247.130	471,794.19			5.80		471,799.99
51247.141	22,706.82			2,346.11		25,052.93
51247.142	2,603.00					2,603.00
51247.144	16,855.82					16,855.82
51247.145	7,337.74					7,337.74
51247.146	175,925.13			11,430.97		187,356.10
51247.147	10,333.44					10,333.44
51247.148	19,741.47					19,408.48
51247.150	6,797.20			332.99CR		6,797.20
51247.151	1,161.00					1,161.00
51247.152	6,246.00			1,071.49CR		5,174.51
51247.153	15,950.00					15,950.00
51247.154	51,356.19			5,999.57CR		45,356.62
51247.155	16,149.00			2,090.09		18,239.09
51247.156	7,177.92			535.75CR		6,642.17
51247.157	118,234.48			1,212.18CR		117,022.30
51247.159	20,291.20			214.41CR		20,076.79
51247.171	1,334,956.09			36,403.19		1,371,359.28
51247.172	18,246.44			852.50		19,098.94
51247.175	14,846.07			3,143.38CR		11,702.69
51247.181	615,128.21			6,073.60		621,201.81
51247.182	129,176.65			12,879.36		142,056.01
51247.183	612,296.53			10,465.24		622,761.77

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

		PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51248.101	1,639,249.68	4,652,34CR					1,634,597.34
51248.103	3,504,009.76	37,797.71					3,541,807.47
51248.104	122,804.48	3,590.11CR					119,214.37
51248.113	24,880.55	1,896.52CR					22,984.03
51248.121	187.00						187.00
51248.123	20,633.41						20,633.41
51248.125	20,472.59						20,472.59
51248.127	224,381.32						226,679.96
51248.130	1,076,381.42	18,700.64CR					1,057,680.78
51248.141	31,395.75	3,249.21					34,644.96
51248.144	40,838.45						40,838.45
51248.145	18,337.26						18,337.26
51248.146	383,755.63						402,302.53
51248.147	37,989.80						37,989.80
51248.148	56,941.92						54,042.92
51248.149		2,899.00CR					7,990.87CR
51248.150	3,312.50	7,990.87CR					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						14,697.90
51248.155	22,182.63	15,108.10CR					26,338.78
51248.156	7,350.25	4,156.15					7,350.25
51248.157	506,598.26						506,598.26
51248.159	19,980.00						19,980.00
51248.171	2,687,729.33	3,269.38CR					2,684,459.95
51248.172	18,813.22						18,813.22
51248.175	27,567.39	4,822.82CR					22,744.57
51248.181	1,125,697.96	5,794.92					1,131,492.88
51248.182	142,832.99	16,112.30					158,945.29
51248.183	1,660,271.09	16,104.88					1,676,375.97
51249.101	6,886.69	1,371.15CR					5,515.54
51249.103	28,421.95	817.60					29,239.55
51249.146	7,467.72						7,467.72
51249.171	7,395.32						7,395.32
51249.181	26,009.99						26,009.99
51249.182	3,095.10						3,095.10
51249.183	18,367.65	1,892.09					20,259.74
TOTAL LINE NO. 3C	35,041,066.18	718,714.03					35,759,780.21
LINE NO. 3D TRAVEL OTH. THAN TRNG.							
51401.101	8,134,894.87	117,882.17					8,252,777.04
51401.102	9,371.71	695.34					10,067.05
51401.103	18,372,308.44	75,018.67CR					18,297,289.77
51401.104	2,573,560.67	56,672.35					2,630,233.02
51401.105	14,209.36	1,041.73CR					13,167.63
51401.107	96,305.77	481.74					96,787.51
51401.111	790.18	124.82					915.00
51401.112	716,538.92	6,912.69					723,451.61
51401.113	927,728.71	10,064.31					937,793.02

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

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	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.114	29,069.91	1,744.22		30,814.13	
51401.121	34,059.93	1,269.26CR		32,790.67	
51401.123	2,776,066.01	39,167.99		2,815,234.00	
51401.125	1,018,380.02	9,871.87		1,028,251.89	
51401.127	1,035,394.62	1,586.79		1,036,981.41	
51401.130	14,835,635.67	169,905.29		15,005,540.96	
51401.141	526,556.34	6,917.38		533,473.72	
51401.142	19,827.85	526.23		20,354.08	
51401.144	486,169.12	7,612.16		493,781.28	
51401.145	116,213.11	13,203.47CR		103,009.64	
51401.146	2,852,319.20	27,386.76		2,879,705.96	
51401.147	386,017.92	4,455.66		390,473.58	
51401.148	797,881.41	236.33		798,117.74	
51401.149	940,058.59	16,451.61		956,510.20	
51401.150	86,105.00	2,600.39		88,705.39	
51401.151	19,765.08	1,122.24CR		18,642.84	
51401.152	178,952.93	653.52		179,606.45	
51401.153	294,597.49	18,034.97CR		276,562.52	
51401.154	596,887.31	8,886.77		605,774.08	
51401.155	583,374.06	4,244.65		587,618.71	
51401.156	808,527.76	4,590.03		813,117.79	
51401.157	834,618.30	11,815.59CR		822,802.71	
51401.158	21.90			21.90	
51401.159	19.95	9.90		29.85	
51401.171	8,220,021.39	60,118.79		8,280,140.18	
51401.172	778,599.43	2,527.21CR		776,072.22	
51401.175	148,256.44	2,476.26		150,732.70	
51401.181	12,293,673.06	163,598.16		12,457,271.22	
51401.182	4,248,315.31	19,769.13		4,268,084.44	
51401.183	12,066,589.76	92,316.40		12,158,906.16	
51403.101	2,344,353.70	32,582.02		2,376,935.72	
51403.102	12,264.15			12,264.15	
51403.103	4,176,366.03	45,620.16		4,221,986.19	
51403.104	560,917.31	18,865.35		579,782.66	
51403.105		370.45CR		370.45CR	
51403.107	37,206.60	1,071.49		38,278.09	
51403.112	86,091.85	1,508.58		87,600.43	
51403.113	206,538.01	5,131.47CR		201,406.54	
51403.114	2,349.26	169,24CR		2,180.02	
51403.121	1,482.29	196.66CR		1,285.63	
51403.123	278,077.87	22,188.77		300,266.64	
51403.125	95,560.02	8,997.59		104,557.61	
51403.127	165,793.40	1,002.58		166,795.98	
51403.130	2,957,700.84	57,933.08		3,015,633.92	
51403.141	72,390.74	2,939.07CR		69,451.67	
51403.142	800.80			800.80	
51403.145	7,739.59	2,028.04CR		5,711.55	
51403.146	108,281.82	1,436.73CR		106,845.09	
51403.147	3,911.44			3,911.44	
51403.148	81,218.08	6,094.07		87,312.15	
51403.149	975.55			975.55	

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

LINE NO.	3E	TRAINING	PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51403.150			39,081.93			601.40		39,683.33
51403.154			6,134.75			205.56CR		5,929.19
51403.155			15,089.04					15,089.04
51403.156			33,265.68			1,133.25		34,398.93
51403.157			12,855.83			274.74		13,130.57
51403.159			26.04					26.04
51403.171			214,538.35			4,086.33		218,624.68
51403.172			28,368.02			1,307.93		29,675.95
51403.175			7,898.38					7,898.38
51403.181			832,372.22			3,119.88		835,492.10
51403.182			92,807.28			2,456.91		95,264.19
51403.183			438,911.72			7,386.85		446,298.57
51404.101			27,125.34					27,125.34
51404.130			63,544.61			111.12CR		63,433.49
51404.144			9,564.48					9,564.48
51404.156			887.42					887.42
51404.171			309,845.42			485.34		310,330.76
51404.172			10,865.05			728.19CR		10,136.86
51404.181			109,293.75			2,759.66		112,053.41
51404.182			29,268.66			706.23		29,974.89
51404.183			1,532,750.53			52,057.10		1,584,807.63
51405.183			21,487.74					21,487.74
51409.			198.00CR					198.00CR
52322.			721,059.68			16,528.49CR		704,531.19
52454.			104,022.68			359.97		104,382.65
54249.						1,250.39		1,250.39
56315.			455,291.63			2,587.10CR		452,704.53
56316.			69,891.76			3,861.52		73,753.28
56316.183						91.65		91.65
TOTAL LINE NO. 3D			114,243,752.84			959,297.29		115,203,050.13
LINE NO. 3E								
51403.144			33,501.51			45.73CR		33,455.78
51411.101			111,621.82			2,440.22		114,062.04
51411.103			323,562.95			2,540.76		326,103.71
51411.104			88,401.22			2,136.71CR		86,264.51
51411.105			383.34					383.34
51411.107			4,992.13			63.51		5,055.64
51411.112			2,020.84			30.64		2,051.48
51411.113			18,275.21			405.15		18,680.36
51411.114			5,464.76			60.23CR		5,404.53
51411.121			881.06					881.06
51411.123			138,344.21			916.48CR		137,427.73
51411.125			36,031.22			2,057.21		38,088.43
51411.127			42,981.43			1,547.38CR		41,434.05
51411.130			312,751.71			1,212.70		313,964.41
51411.141			33,070.01			2,172.69CR		30,897.32
51411.144			57,666.98			451.43CR		57,215.55
51411.145			6,726.84			1,342.90CR		5,383.94
51411.146			35,570.87			471.38		36,042.25

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

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	PRIOR YEAR TO DATE	CURRENT PERIOD A/P 14 FY 96	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51411.147	19,892.01	1.78		19,893.79
51411.148	46,921.70	1,288.24CR		45,633.46
51411.149	51,744.48	359.63CR		51,384.85
51411.150	1,238.50			1,238.50
51411.153	1,547.89			1,547.89
51411.154	6,411.16			6,411.16
51411.155	2,826.83			2,826.83
51411.156	7,317.57	56.02		7,373.59
51411.157	26,872.96	458.87CR		26,414.09
51411.171	369,831.98	11,895.77CR		357,936.21
51411.172	97,135.29	8,852.09CR		88,283.20
51411.175	31,654.61	384.44CR		31,270.17
51411.181	109,976.54	3,111.44		113,087.98
51411.182	358,420.92	3,694.16CR		354,726.76
51411.183	153,011.19	640.37		153,651.56
51413.101	4,079,553.74	32,079.10		4,111,632.84
51413.102	98,874.30	2,873.87		101,748.17
51413.103	7,772,654.15	70,234.50		7,842,888.65
51413.104	4,558,865.32	1,515.26CR		4,557,350.06
51413.105	22,245.10	235.15CR		22,009.95
51413.107	119,329.02	1,006.68		120,335.70
51413.111	733.61	287.15		1,020.76
51413.112	1,214,614.63	32,818.72		1,247,433.35
51413.113	958,932.81	10,445.48CR		948,487.33
51413.114	27,901.72	498.75		28,400.47
51413.121	147,398.71	580.12CR		146,818.59
51413.123	6,596,830.29	77,297.81		6,674,128.10
51413.125	1,590,643.40	7,958.02		1,598,601.42
51413.127	1,147,731.79	15,675.11CR		1,132,056.68
51413.130	6,577,440.14	33,755.71		6,611,195.85
51413.141	883,595.85	6,100.44		889,696.29
51413.144	19,464.21	764.40CR		18,699.81
51413.145	13,087.96	1,781.56CR		11,306.40
51413.146	340,902.12	2,165.30CR		338,736.82
51413.147	30,385.81	789.18		31,174.99
51413.148	164,162.70	3,903.88CR		160,258.82
51413.149	7,508.99	138.55		7,647.54
51413.150	7,762.77			7,762.77
51413.151	1,154.32	18.19		1,172.51
51413.152	914.04			914.04
51413.153	4,410.62			4,410.62
51413.154	7,732.55			7,732.55
51413.155	68,485.67			66,065.28
51413.156	8,691.38	2,420.39CR		8,744.50
51413.157	69,840.74	53.12		74,398.53
51413.171	1,745,124.24	4,557.79		1,769,917.83
51413.172	292,869.07	24,793.59		323,742.71
51413.175	392,582.93	30,873.64		396,910.95
51413.181	789,999.99	4,328.02		805,557.78
51413.182	205,842.05	15,557.79		203,802.46
51413.183	213,254.76	2,039.59CR		215,531.33
		2,276.57		

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
52363.		21,575,471.19		474,606.53CR		21,100,864.66
52363.684		69,233.26		4,003.10		73,236.36
52367.		2,795,300.96		71,737.79CR		2,723,563.17
52367.685		129,808.75		2,919.16		132,727.91
52367.687		12,869.59		192.04		13,061.63
52369.		510,295.09		5,515.00		515,810.09
TOTAL LINE NO. 3E		67,811,552.08		249,519.64CR		67,562,032.44
						*
LINE NO. 3F CONTRACT JOB CLEANERS						
52311.		51,693,265.45		1,032,760.64CR		50,660,504.81
TOTAL LINE NO. 3F		51,693,265.45		1,032,760.64CR		50,660,504.81
						*
LINE NO. 3G CONTRACT STATIONS						
52301.		71,202,662.27		1,195,728.50CR		70,006,933.77
52301.579		115,562.91		778.71		116,341.62
TOTAL LINE NO. 3G		71,318,225.18		1,194,949.79CR		70,123,275.39
						*
LINE NO. 3H VEHICLE MAINT. SERVICE						
52150.		112,299,116.12		1,186,232.25		113,485,348.37
52151.		69,367,774.34		609,339.07CR		68,758,435.27
52151.594		9,154,172.69		233,432.68		9,387,605.37
52153.697		277,413.58		20,184.95		297,598.53
52170.		44,563,384.02		445,280.90		45,008,664.92
52240.		385,376.39		1,518,023.75CR		1,132,647.36CR
52280.		225,886.45		23,255.49		249,141.94
52412.		22,021.34		6.70		22,028.04
52412.595		6,479.73		2.39		6,482.12
52955.		956,859.73CR		29,718.25		927,141.48CR
54543.		53,473,782.26		1,070,817.11CR		52,402,965.15
54543.604		15,545,274.98		269,623.88		15,814,898.86
54545.		12,092.76		493,76CR		11,599.00
54547.		6,201,920.27CR		78,780.16		6,123,140.11CR
54913.		1,744,132.11CR		68,731.23		1,675,400.88CR
54913.162		2,736,939.08CR		83,266.97CR		2,820,206.05CR
TOTAL LINE NO. 3H		293,692,923.47		926,691.78CR		292,766,231.69
						*
LINE NO. 3J VEHICLE HIRE						
52459.		26,105,467.74		500,776.62		26,606,244.36
TOTAL LINE NO. 3J		26,105,467.74		500,776.62		26,606,244.36
						*
LINE NO. 3K CARFARE, T.F. & SPEC DEL						
52451.		5,250,826.62		7,899.19		5,258,725.81
52453.		12,910,337.87		620,184.29CR		12,290,153.58
52453.538		32,272,786.40		987,502.38		33,260,288.78
52455.		3,453,022.36		24,158.92		3,477,181.28
52455.540		153,937.20		292.90		154,230.10

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

PRIOR YEAR TO DATE A/P 14 FY 96 CURRENT PERIOD PRIOR PD ADJUSTMENT CURR YEAR TO DATE

52461.

59.56

59.56

TOTAL LINE NO. 3L 54,040,970.01

399,669.10

54,440,639.11

*

LINE NO. 3L RURAL CARR.EQUIP.MAIN

52462. 298,098,754.35

4,218,236.53

302,316,990.88

52463. 289,113.10

22,247.16

311,360.26

TOTAL LINE NO. 3L 298,387,867.45

4,240,483.69

302,628,351.14

*

LINE NO. 3M ACCIDENT COST

54546. 6,201,503.40

77,683,26CR

6,123,820.14

55101. 75,737.16

794,25CR

74,942.91

55103. 66,395.36

13,155.83

79,551.19

55105. 3,610,314.67

99,665.02

3,709,979.69

55107. 31,516,913.40

3,051,149.60

34,568,063.00

55212. 3,899,524.85

110,172.43

4,009,697.28

55213. 1,419,920.67

16,335.90CR

1,403,584.77

55215. 887,463.97

3,127.36CR

884,336.61

55216. 7,588,733.98

3,382.19CR

7,585,351.79

TOTAL LINE NO. 3M 55,266,507.46

3,172,819.92

58,439,327.38

*

SUBTOTAL OTHER EXPENSES

1,283,602,809.16

4,815,915.11

1,288,418,724.27

*** D

LINE NO. 3P TRANS. HIGHWAY

53119. 85,819.01

2,503.13

88,322.14

53121. 574,472,557.33

7,504,853.11

581,977,410.44

53122. 32,820,176.81

405,676.06

33,225,852.87

53123. 37,713,963.62

357,309.18

38,071,272.80

53124. 279,331,899.29

4,374,319.14

283,706,218.43

53125. 18,813,607.70

194,156.72

19,007,764.42

53126. 38,802,738.10

393,238.21

39,195,976.31

53127. 194,473,483.67

1,728,233.31

196,201,716.98

53128. 30,667,369.20

103,187.94

30,770,557.14

53129. 5,792,398.00

18,298.84

5,810,696.84

53131. 220,494,520.67

3,303,930.57

223,798,451.24

53132. 8,579,039.56

36,763.72

8,615,803.28

53133. 10,773,779.06

119,112.92CR

10,654,666.14

53134. 5,290,008.04

38,099.08

5,328,107.12

53135. 33,343,206.47

394,427.08

33,737,633.55

53136. 23,089,164.36

366,966.82

23,456,131.18

53137. 669,366.73

28,239.33

697,606.06

53138. 56,051.53

13,522.16

69,573.69

53139. 11,151.09

220.84

11,371.93

53163. 1,553,073.44

18,933.15

1,572,006.59

53191. 4,603,016.14

180,354.04

4,783,370.18

TOTAL LINE NO. 3P 1,521,436,389.82

19,344,119.51

1,540,780,509.33

*

LINE NO. 3O TRANS. RAIL

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

LINE NO.	3R	TRANS.	AIR	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
53142.				61,749,343.83	806,929.04		62,556,272.87
53143.				138,301,205.10	983,746.12		139,284,951.22
53145.				26,042,590.51	373,101.14		26,415,691.65
53146.				4,334,53CR			4,334,53CR
53147.				123,590.19	3,536.09		127,126.28
53148.				7,586,416.01	174,880.81		7,761,296.82
53149.				25,00CR			25,00CR
53165.				10.00			10.00
53192.				21,463,053.75	212,994.19		21,676,047.94
TOTAL LINE NO. 30				255,261,849.86	2,555,187.39		257,817,037.25
LINE NO. 3R	TRANS.	AIR					
53201.				151,109,892.09	1,453,395.32		152,563,287.41
53212.				27,218,550.52	137,019.06		27,355,569.58
53225.				635,729.60	40,662.60		676,392.20
53261.				6,107,902.02	87,835.71		6,195,737.73
53263.				215,026,450.05	6,946,711.16		221,973,161.21
53264.				43,982,373.07	99,214.64		44,081,587.71
53301.				119,989,208.67	2,437,826.36CR		117,551,382.31
53302.				14,498,409.87	222,202.40		14,720,612.27
53303.				24,418,547.06	451,544.93		24,870,091.99
53501.				256,558,698.45	3,051,213.94		259,609,912.39
53503.				7,931,939.84	129,283.59		8,061,223.43
53509.				1,370,747.23	80,267.58CR		1,290,479.65
53511.				513,428,259.76	7,707,793.14		521,136,052.90
53513.				7,673,156.13	125,568.80		7,798,724.93
53519.				109,361.64	38,384.52		147,746.16
53521.				151,201.55	994.30		152,195.85
53525.				12,531.93	75.00CR		12,606.93
53531.				5,000.00			5,000.00
53541.				96,605,942.32	782,843.39		97,388,785.71
53542.				59,353,048.38	623,657.07		59,976,705.45
53543.				28,234,132.13	313,262.85		28,547,394.98
53544.				20,532,888.33			20,532,888.33
53545.				17,957,913.80	179,074.71		18,136,988.51
53546.				3,473,751.87	35,741.63		3,509,493.50
53547.				29,576,864.59	562,888.00		30,139,752.59
53551.				35,714,242.43	528,260.74		36,242,503.17
53552.				16,938,352.38			16,938,352.38
53553.				5,748,194.65	81,948.24		5,830,142.89
53554.				4,790,609.78			4,790,609.78
53561.				19,178,349.69	145,711.28		19,324,060.97
53562.				20,416,661.12	169,395.24		20,586,056.36
53563.				2,874,311.29	19,979.90		2,894,291.19
53564.				5,497,053.05	67,386.49		5,564,439.54
53565.				20,884,450.20	404,227.36		21,288,677.56
53566.				23,706,877.74	31,235.37		23,738,113.11
53567.				2,981,750.71	26,815.65		3,008,566.36
53568.				5,283,474.08	23,283.63		5,306,757.71
53581.				12,252,182.27	222,234.03		12,474,416.30

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

		PRIOR YEAR TO DATE	A/P 14	FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 3R		1,685,330,565.46			23,469,088.13		1,708,799,653.59
*							
LINE NO. 3S	TRANS. OTHER						
53183.		1,602,276.05			2,571.58		1,604,847.63
53184.		22,253,738.30			190,790.37		22,444,528.67
53262.		58,764,256.83			701,730.10		59,465,986.93
53268.		130,975,541.45			1,341,098.58		132,316,640.03
53281.		1,974,702.00			53,655.55CR		1,921,046.45
53282.		8,599,588.00			91,007.18CR		8,508,580.82
53283.		113,280.55			222.42CR		113,058.13
53284.		498,239.20			641.97		498,881.17
TOTAL LINE NO. 3S		224,781,622.38			2,091,947.45		226,873,569.83
*							
SUBTOTAL-TRANSP-EXPENSES		3,686,810,427.52			47,460,342.48		3,734,270,770.00
** E							
LINE NO. 3U	PRINTING						
52431.		53,807.99			10,308.59CR		43,499.40
52435.		9,010,390.85			87,246.40CR		8,923,144.45
52435.598		1,184,061.57			42,862.93		1,226,924.50
52436.		43,201,287.39			1,652,129.04CR		41,548,677.07
TOTAL LINE NO. 3U		53,449,547.80			1,706,821.10CR		51,742,245.42
*							
LINE NO. 3V	IRM CHARGEBACK						
52411.		8,095,643.01			11,748.23		8,107,391.24
TOTAL LINE NO. 3V		8,095,643.01			11,748.23		8,107,391.24
*							
LINE NO. 41	RENT						
52315.		32,935.37CR			1,608.44CR		34,543.81CR
54101.		554,186,223.42			4,569,492.14		558,793,850.56
54103.		34,647,582.02			1,403,059.42		36,050,641.44
54105.		15,328.43			9,334.70CR		5,993.73
54121.		1,572,442.65			759.02CR		1,571,683.63
54121.603		199,427.45			8,007.21		207,434.66
54129.		10,082,880.50			390,923.34		10,473,803.84
54133.		57,069,431.79			2,729.38		57,072,161.17
54150.		89,111.00			1,129.35		90,240.35
56920.		17,977,212.00CR			257,765.92		17,719,446.08CR
58140.		7,985,607.00			218,020.07CR		7,767,586.93

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

TOTAL LINE NO. 41		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
FUEL & UTILITIES					
LINE NO. 42	54142.	1,958,787.32	842.99		1,959,630.31
	54142.561	3,882,194.48	13,279.28		3,895,473.76
	54142.565	953.81	33.85		987.66
	54143.	25,550,970.72	164,845.90CR		25,386,124.82
	54143.566	14,316,684.43	60,802.79		14,377,487.22
	54143.570	72,305.66	2,112.67		74,418.33
	54144.	5,492,868.59	43,241.63CR		5,449,626.96
	54144.576	153,165.71	4,320.37		157,486.08
	54144.580	5,331.06	774.95		6,106.01
	54151.	257,556,422.59	1,288,269.40		258,844,691.99
	54151.551	61,736,694.12	2,171,989.70		63,908,683.82
	54151.555	22,085.23	2,294.96		24,380.19
	54152.	10,430,681.19	36,799.17		10,467,480.36
	54152.571	5,590,331.33	153,442.02		5,743,773.35
	54152.575	17,720.89	67.91		17,788.80
	54153.	11,544,261.31	151,414.91CR		11,392,846.40
	54153.581	10,814,778.01	304,040.06		11,118,818.07
	54153.582	11,483.90	268.69		11,752.59
	54156.	422,019.77	742.98CR		422,766.79
	54156.585	3,712.59	20.81		3,733.40
TOTAL LINE NO. 42		409,583,452.71	3,679,114.20		413,262,566.91
* * * * *					
TOTAL LINE NO. 43		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
DEPRECIATION					
LINE NO. 43	54320.	357,222,048.00	3,198,173.51		360,420,221.51
	54330.	661,281,510.00	9,993,335.00		671,274,845.00
	54340.	171,065,101.00	1,135,381.63		172,200,482.63
	54350.	105,890,859.00	1,007,062.34		106,897,921.34
	54360.	12,447,021.00	113,302.09CR		12,333,718.91
	54610.	141,375.00CR	7,321.15CR		148,696.15CR
	54620.	8,160,803.90	2,056,658.40		10,217,462.30
	54630.	3,964,575.41	61,462.72CR		3,903,112.69
	56120.	7,375,096.00	45,572.95		7,420,668.95
TOTAL LINE NO. 43		1,327,265,639.31	17,254,097.87		1,345,005,071.18
* * * * *					
TOTAL LINE NO. 44		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
MISCELLANEOUS					
LINE NO. 44	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			240,698.67
	51337.103	587,940.76			594,068.66
	51337.104	8,067,021.77	6,127.90		8,072,596.07
	51337.107	2,814,776.03	5,574.30		2,820,546.15
	51337.111	7,226.68	5,770.12		7,226.68
	51337.112	254,908.39			254,908.39
	51337.113	5,035,434.11	52,31CR		5,045,721.85
	51337.114	325,833.43	10,287.74		324,625.07
			1,208.36CR		

U.S. POSTAL SERVICE
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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51337.121	1,299,962.87	396.82		1,300,359.69
51337.123	503,511.46	15,813.19CR		487,698.27
51337.125	95,105.98	15.02		95,121.00
51337.127	115,981.31	5,236.20CR		110,745.11
51337.130	55,787.90			55,787.90
51337.141	195,167.55			195,167.55
51337.142	703,942.36			703,942.36
51337.144	428.81	240.31		669.12
51337.150	7,291.98			7,291.98
51337.171	5,300.00			5,300.00
51337.172	6,437.59			6,437.59
51337.175	14,920.12			14,920.12
51337.182	13,436.80			13,436.80
51337.183	3,464.70			3,464.70
52457.	2,301.90	298.93		2,600.83
52457.541	2,836.49	82.50		2,918.99
52801.	13,994,195.98	584,835.37CR		13,409,360.61
52810.	1,144,038.28	7.11CR		1,144,031.17
54135.	4,257,086.52	159,946.89		4,417,033.41
54135.675	63,077.42	1,618.24		64,695.66
54248.	15,575.70	1,667.18CR		13,908.52
54248.677	1,043.82	130.86		1,174.68
54249.	6,377.60CR			6,377.60CR
54249.677	176,42CR			176,42CR
54251.	8,391,544.12	220,101.54		8,611,645.66
54253.	11,485,656.97	155,206.60CR		11,330,450.37
56203.	131.07	.20CR		130.87
56211.	1,123.10CR			1,123.10CR
56213.	2,590,164.77CR	68,796.39		2,521,368.38CR
56213.306	5,987.94CR	1,523.71CR		7,511.65CR
56213.406	4,803.82	1,007.60		5,811.42
56213.407	45,501.60	10,816.20		56,317.80
56214.	3,210,829.29CR	237,527.51CR		3,448,356.80CR
56214.174	1,772.92	13.01CR		1,759.91
56214.615	5,995,545.87	276,960.49		6,272,506.36
56215.		31,695.65CR		31,695.65CR
56215.606	576,818.19	32,675.77		609,493.96
56301.	28,538.68	2,523.80		31,062.48
56401.	33,683.87	2,476.03CR		31,207.84
56403.	254,671.61	4,167.25CR		250,504.36
56405.	74,669.59	3,967.61CR		70,701.98
56407.	335,468.00	16,170.75CR		319,297.25
56409.	402,258.77	16,743.72CR		385,515.05
56411.	1,391,526.50	27,738.70CR	54.00	1,363,841.80
56421.	8,916.11	94,611.25		103,527.36
56422.	12,370.37	18,437.56		30,807.93
56501.	785,887.63	45,074.93CR		740,812.70
56501.547	22,288.24	262.03		22,550.27
56503.	820,625.11	24,964.59CR		795,660.52
56503.548	1,381.65			1,381.65
56601.	2,115,516.97	6,746.61		2,122,263.58

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

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LINE NO.	45	COMMUNICATIONS	PRIOR YEAR TO DATE	A/P FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
56603.			348,401.67	6,632.02CR		341,769.65	
56605.			13,026,866.83	143,934.78CR		12,882,932.05	
56605.591			647,483.13	7,266.38		654,749.51	
56607.696			260,198.05	22,272.57		282,470.62	
56615.			15,886.14			15,886.14	
56617.			2,088,026.39	7,037.23CR		2,080,989.16	
56617.559			1,309.36	51.00CR		1,258.36	
56618.			210,353.01			210,353.01	
56619.			4.50	104.23CR		99.73CR	
56621.			2,928,588.26	502.18CR		2,928,086.08	
56625.			4,391,694.32	34,335.74CR		4,357,358.58	
56651.			279,900,000.00			279,900,000.00	
56655.			47,681.89	1,999.22		49,681.11	
56661.			21,800,787.72	209,246.55		22,010,034.27	
56661.180			2,761,452.77CR	121,315.90CR		2,882,768.67CR	
56665.			246,399.11	2,701.79CR		243,697.32	
56671.			100,732.71	126.01CR		100,606.70	
56672.			9,632.77	6,351.72CR		3,281.05	
56685.			209.00			209.00	
56701.			828,957.11	14,182.95CR		814,774.16	
56701.589			375,220.91	5,223.81		380,444.72	
56703.			564,754.50	85,826.29CR		608,928.21	
56703.593			1,548,957.13	5,238.01		1,554,195.14	
56704.			176,495.90	1,665.28		178,161.18	
56705.			95.75			95.75	
56860.			146,594.11CR	2,141.35CR		148,735.46CR	
56910.			306,608.25CR	159,516.00CR		466,124.25CR	
56930.			1,134,448.89			1,134,448.89	
58113.			770,600.46	744.63CR		769,855.83	
58115.			214,751.94	9,926.28		224,678.22	
58201.			3,008.05			3,008.05	
58301.			36,640,246.81			21,905,789.81	
TOTAL LINE NO. 44			433,533,415.84	575,326.83CR	14,734,403.00CR	418,223,686.01	
54146.			680,099.02	4,230.47		684,329.49	
54146.557			4,899.24	544.95		5,444.19	
54165.			80,791,631.48	946,484.57		81,738,116.05	
54165.556			29,963,593.25	801,724.66		30,765,317.91	
54165.560			3,074.63	1,309.29		4,383.92	
54166.			1,733,780.82	1,663.40CR		1,732,117.42	
54167.			1,110.82			1,110.82	
54168.			279,701.61	6,361.47		286,063.08	
54168.616			44,398.40	1,255.27		45,653.67	
54168.618			140.63			140.63	
54169.			2,395,715.19	14,546.47		2,410,261.66	
54402.			3,790,854.49	14,646.93		3,805,501.42	
54403.			12,193,871.08	622,881.78		12,816,752.86	
54404.			19,583,011.55	764,854.14		20,347,865.69	
54405.			24,842.72	16.72		24,859.44	

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

	PRIOR YEAR TO DATE	A/P 14 FY 96	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
54406.	592,314.74		8,499.44CR		583,815.30	
54406.617	41,723.94		929.65		42,653.59	
54407.	481.40				481.40	
56413.	40,828.27		1,797.06CR		39,031.21	
TOTAL LINE NO. 45	152,166,073.28		3,167,826.47		155,333,899.75	*
LINE NO. 46	INTERNAL MAIL					
52438.	125,773.55CR		8,206.13		117,567.42CR	
52439.	161,793.31		491.68		162,284.99	
TOTAL LINE NO. 46	36,019.76		8,697.81		44,717.57	*
SUBTOTAL MISC EXPENSES	3,031,967,678.60		28,242,721.18		14,211,415.28CR	3,045,998,984.50
TOTAL NON PERSONAL EXP	10,464,008,709.03		74,463,195.91		10,908,051.65CR	10,527,563,853.29
NONPERSON EXPN LESS TRAN	6,777,198,281.51		27,002,853.43		10,908,051.65CR	6,793,293,083.29
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.	403,868,029.93		8,701,055.48CR		395,166,974.45	
TOTAL LINE NO. 5B	403,868,029.93		8,701,055.48CR		395,166,974.45	*
LINE NO. 5C	MORTGAGE INTEREST EXP					
58103.	1,257,081.44		115,603.76		1,372,685.20	
TOTAL LINE NO. 5C	1,257,081.44		115,603.76		1,372,685.20	*
LINE NO. 5D	INT EXP TO CAP PRJ					
56870.	32,502,544.00CR		4,001,160.00		28,501,384.00CR	
TOTAL LINE NO. 5D	32,502,544.00CR		4,001,160.00		28,501,384.00CR	*
LINE NO. 5E	ACCRUED INT DEFERD RETM					
58111.	1,196,655,000.00		8,937,000.00		1,205,592,000.00	
58114.	240,873,622.00		2,264,000.00		243,137,622.00	
58116.	47,300,000.00				47,300,000.00	
TOTAL LINE NO. 5E	1,484,828,622.00		11,201,000.00		1,496,029,622.00	*
SUBTOTAL INTEREST EXPENS	1,857,452,248.31		6,616,708.28		1,864,068,956.59	*** M
LINE NO. 5G	INDEMNITIES					
55321.	15,810,297.69		114,684.21		15,924,981.90	
55321.539	53,730.09		1,875.28		55,605.37	

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	PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
55323.	1,095,425.95	5,983.77		1,101,409.72	
TOTAL LINE NO. 5G	16,959,453.73	122,543.26		17,081,996.99	*
LINE NO. 5H MISC JUDGEMENTS					
55311.	7,828,867.21	952,116.15CR		6,876,751.06	
TOTAL LINE NO. 5H	7,828,867.21	952,116.15CR		6,876,751.06	*
TOTAL OPERATING EXPENSES	54,774,961,294.64	315,915,945.34	19,133,051.65CR	55,071,744,188.33	**** G
TOTAL ALL EXPENSES	54,774,961,294.64	315,915,945.34	19,133,051.65CR	55,071,744,188.33	H
LINE NO. 6A D R BLDG CONSTR					
86111.003	978,796.81			978,796.81	
86111.007	78,835,612.19			78,835,612.19	
86121.003	18,453,071.20			18,453,071.20	
86121.007	219,771,568.88			219,771,568.88	
TOTAL LINE NO. 6A	318,039,049.08			318,039,049.08	*
LINE NO. 6B D R BLDG PURCHASES					
86113.003	25,009,824.39			25,009,824.39	
86113.007	17,321,676.36			17,321,676.36	
86123.003	62,271,299.21CR			62,271,299.21CR	
86123.007	65,661,836.56			65,661,836.56	
TOTAL LINE NO. 6B	45,722,038.10			45,722,038.10	*
LINE NO. 6C D R BLDG EXPANSNS					
86116.003	14,605.40			14,605.40	
86116.007	436,948.52			436,948.52	
86127.003	1,862,757.30			1,862,757.30	
86127.007	22,306,524.32			22,306,524.32	
TOTAL LINE NO. 6C	24,620,835.54			24,620,835.54	*
TOT DEL/RET FAC (61)	388,381,922.72			388,381,922.72	
LINE NO. 6D M P BLDG CONSTR					
86611.003	1,133,568.61			1,133,568.61	
86611.007	1,785,794.93			1,785,794.93	
86621.003	12,678,628.61			12,678,628.61	
86621.007	70,233,668.35			70,233,668.35	
TOTAL LINE NO. 6D	85,831,660.50			85,831,660.50	*
LINE NO. 6E M P BLDG PURCHASES					
86613.003	26,817.85			26,817.85	
86613.007	1,277,228.86			1,277,228.86	

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		PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 6E		52,860,126.28			
LINE NO. 6F	M P BLDG EXPANSNS				
	86616.003	344,211.35			
	86616.007	27,128.90			
	86629.003	13,701,703.75			
	86629.007	78,137,523.53			
TOTAL LINE NO. 6F		92,210,567.53			
TOT MP FAC (62)		230,902,354.31			
TOTAL LINE NO. 6G		512,885,388.73			
LINE NO. 6H	FIXED MECH (64)				
	86231.003	9,652,968.09			
	86231.007	404,564,435.85			
TOTAL LINE NO. 6H		414,217,403.94			
TOTAL LINE NO. 6I		49,882,591.93			
LINE NO. 6J	NON-FIXED MECH				
	86232.003	1,489,966.18			
	86232.007	48,392,625.75			
TOTAL LINE NO. 6J		50,882,591.93			
TOTAL LINE NO. 6K		26,925,270.16			
LINE NO. 6L	AUTO EQUIPMENT				
	86235.007	681,952,257.03			
TOTAL LINE NO. 6L		681,952,257.03			
TOTAL NON-FIXED EQ (65)		758,760,119.12			
LINE NO. 6N	VEHICLE PURCHASES				
	86331.007	174,587,784.21			
	86332.007	131,603,757.71			

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		PRIOR YEAR TO DATE	A/P 14 FY 96 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 6N		324,164,095.64			324,164,095.64
LINE NO. 60	VEHICLE AUX EQUIP				
	86335.007	5,185,932.80			5,185,932.80
TOTAL LINE NO. 60		5,185,932.80			5,185,932.80
LINE NO. 6P	VEHICLE FREIGHT				
	86339.007	4,341.00			4,341.00
TOTAL LINE NO. 6P		4,341.00			4,341.00
TOT VEHICLES (66)		329,354,369.44			329,354,369.44
LINE NO. 6Q	LOBBY EQUIPMENT				
	86431.007	52,933.60			52,933.60
TOTAL LINE NO. 6Q		52,933.60			52,933.60
LINE NO. 6R	WINDOW SERV EQUIP				
	86432.007	219,350,182.68			219,350,182.68
TOTAL LINE NO. 6R		219,350,182.68			219,350,182.68
LINE NO. 6S	SELF/SERV EQUIP				
	86433.003	725,000.00CR			725,000.00CR
	86433.007	160,445.03			160,445.03
TOTAL LINE NO. 6S		564,554.97CR			564,554.97CR
TOT RETAIL EQUIP (67)		218,838,561.31			218,838,561.31
LINE NO. 6U	ADM/GEN SPT EQUIP				
	86531.003	35,068.47CR			35,068.47CR
	86531.007	66,317,923.96			66,317,923.96
	86915.007	81,972.31CR			81,972.31CR
TOTAL LINE NO. 6U		66,200,883.18			66,200,883.18
LINE NO. 6V	MAINT EQUIPMENT				
	86532.003	300,132.50			300,132.50
	86532.007	20,194,363.86			20,194,363.86
TOTAL LINE NO. 6V		20,494,496.36			20,494,496.36
LINE NO. 6W	ADP EQUIPMENT				
	86533.003	81,245.84CR			81,245.84CR

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
86533.007	229,858,558.37			229,858,558.37
TOTAL LINE NO. 6W	229,777,312.53			229,777,312.53
LINE NO. 6X CAPITAL CREDIT CARD	22,453,032.03			22,453,032.03
87802.007	22,453,032.03			22,453,032.03
TOTAL LINE NO. 6X	338,925,724.10			338,925,724.10
TOT POSTAL SPT EQ(68)	3,192,265,843.67			3,192,265,843.67
TOTAL CAPITAL COMMITMENT				
LINE NO. 71 POSTAL SUPPLY	9,461,175.45			9,461,175.45
84321.003	39,971,383.55			39,971,383.55
84321.007	85.35CR			85.35CR
84381.007	49,073,793.07			49,073,793.07
84391.007	98,506,266.72			98,506,266.72
TOTAL LINE NO. 71	264,178.98CR			264,178.98CR
LINE NO. 72 MOTOR VEHICLE SUPPLY	264,178.98CR			264,178.98CR
84353.007	264,178.98CR			264,178.98CR
TOTAL LINE NO. 72	721,094.57			721,094.57
LINE NO. 73 POSTAL EQUIP-REP PART	76,596,640.31			76,596,640.31
84371.003	77,317,734.88			77,317,734.88
84371.007	175,559,822.62			175,559,822.62
TOTAL LINE NO. 73	175,559,822.62			175,559,822.62
TOTAL INVENTORY COMMIT	175,559,822.62			175,559,822.62
RUN-OUT TOTAL	175,559,822.62			175,559,822.62
C + D + E + L = F				
B + F + M + N + O = G				
A + H + I + J = K				

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
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ACCOUNT CLASSIFICATION	YEAR TO DATE REPORTABLE ACCOUNTS	YEAR-TO DATE NON-REPORTABLE ACCTS	YEAR TO DATE NET TOTAL	YEAR TO DATE RECORD CONTROL NET TOTAL	DIFFERENCE
4	56,520,472,548.14CR		56,520,472,548.14CR	56,520,472,548.14CR	
5	54,997,232,297.61		54,997,232,297.61	54,997,232,297.61	
8	3,367,825,666.29	3,367,825,666.29CR			
	1,844,585,415.76	3,367,825,666.29CR	1,523,240,250.53CR	1,523,240,250.53CR	