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May 1 4 43 PM '00
POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

May 1, 2000

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

Dear Ms. Crenshaw:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R. § 3001.102 (1999), I have enclosed copies of the following:

- (1) National Consolidated Trial Balance, Accounting Period 6, PFY 2000; and
- (2) National Consolidated Revenue and Expense Summary, Accounting Period 6, PFY 2000.

Sincerely,

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11110.	31,479,720.470.73	7,387,294,895.82		38,867,015,366.55
11111.	11,831,596,581.10CR	2,540,476,101.39CR		14,372,072,682.49CR
11112.	1,606,288,045.92CR	117,081,554.70		1,489,206,491.22CR
11113.	9,576,792,015.66CR	2,441,320,634.05CR		12,018,112,649.71CR
11114.	609,509,707.65	399,906,540.98CR		209,603,166.67
11115.	100,195,000.00			100,195,000.00
11116.010	220,962.27	16,638.92CR		204,323.35
11116.020	12,607,874.85CR	473,823.36		12,134,051.49CR
11116.030	14,544,406.60CR	244,070.20		14,300,336.40CR
11116.040	12,861,736.63CR	563,571.31CR		13,425,307.94CR
11116.050	10,778,739.90CR	472,570.60CR		11,251,310.50CR
11116.060	11,312,798.59CR	1,458,241.70		9,854,556.89CR
11116.070	682,750,697.14CR	1,380,692.98		681,370,004.16CR
11116.071	672,856,683.47	1,510,076.05		674,366,759.52
11117.	3,385,657,017.98CR	850,040,355.34CR		4,235,697,373.32CR
11118.	5,838,310,057.82CR	1,286,238,404.13CR		7,124,548,461.95CR
11120.	977,477,832.26CR			977,477,832.26CR
	1,098,474,980.33CR	9,591,461.91CR		1,108,066,442.24CR*
11210.	571,756.98	7,621.00CR		564,135.98
11211.	298,166,192.76	5,234,774.69		303,400,967.45
	298,737,949.74	5,227,153.69		303,965,103.43 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
11300.	129,070.42	93,110.42CR		35,960.00
11311.	239,867,173.71	17,913,586.18		257,780,759.89
11311.428	1,946,648.09	161,175.90CR		1,785,472.19
11313.	5,008,082,792.74CR	324,991,676.07CR		5,333,074,468.81CR
11313.422	4,110,319,844.77	226,949,316.55		4,337,269,161.32
11313.423	911,683,997.97	86,152,287.18		997,836,285.15
11331.	1,265,140,791.23CR	285,200,146.94CR		1,550,340,938.17CR
11331.191	92,791,802.11CR	5,338,101.46CR		98,129,903.57CR
11331.192	220.00			220.00
11331.195	191,304.46CR			191,304.46CR
11331.196	6,763,588.81CR	404,374.84CR		7,167,963.65CR
11332.	1,358,924,219.57	303,525,081.40		1,662,449,300.97
	249,900,895.18	18,351,685.68		268,252,580.86 *
	549,836,135.41CR	13,987,377.46		535,848,757.95CR**
12020.	200,000,000.00	400,000,000.00		600,000,000.00
12030.	100,246.36	2.00CR		100,244.36
12050.	6,601,007.00			6,601,007.00
	206,701,253.36	399,999,998.00		606,701,251.36 *
	206,701,253.36	399,999,998.00		606,701,251.36 **
13101.	1,855.10	701.93		2,557.03
13110.	10,735,269.75	3,917,347.64CR		6,817,922.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13111.	37,122,966.78	9,160,182.76CR		27,962,784.02
13112.	1,337,229.66	35,718.51		1,372,948.17
13113.	549,749.59			549,749.59
13114.	31,820,492.72	4,447,439.77CR		27,373,052.95
13115.	100,067.05			100,067.05
13116.	18,302,947.89	2,860,907.06CR		15,442,040.83
13117.	5,637,532.77	2,012,597.52CR		3,624,935.25
13190.	273,909.78	11,980.37CR		261,929.41
13195.	423,374,000.00	2,023,000.00		425,397,000.00
13199.	16,712.00	100.00CR		16,612.00
	529,272,733.09	20,351,134.68CR		508,921,598.41 *
13200.	975,860.57CR			975,860.57CR
13201.	146,616.78	267,143.45		413,760.23
13202.	173,650.72CR	58,346.07CR		231,996.79CR
13210.	41,792,813.60	9,776,594.33CR		32,016,219.27
13217.	10,831.96	66,250.74		77,082.70
13220.	219,774.07	157,424.01		377,198.08
13221.	2,231,278.88	1,107,820.46CR		1,123,458.42
13225.	141,888.41	17,096.50		158,984.91
13230.	254,240.48	102,376.78		356,617.26
13232.	93,962.33	5,762.40CR		88,199.93
13240.	39,711,005.18	2,041,036.49		41,752,041.67
13245.	336,677.60			336,677.60

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13250.	18,171,927.72	900,685.92		19,072,613.64
13260.	3,065,910.69	214,392.00CR		2,851,518.69
13261.	44,458,339.68	548,664.12CR		43,909,675.56
13262.	128,257,161.36	2,672,158.37		130,929,319.73
13264.	60,368,761.50	1,884,553.94		62,253,315.44
	338,111,678.95	3,602,853.18CR		334,508,825.77 *
13321.	303,924.79	26,620.24CR		277,304.55
13322.	623,181.10	1,054.40CR		622,126.70
13323.	815,011.05	2,214.55CR		812,796.50
13324.	456,647.47	2,643.84CR		454,003.63
13325.	219,438.80	100.00CR		219,338.80
13326.	82,629.35	1,546.48CR		81,082.87
	2,500,832.56	34,179.51CR		2,466,653.05 *
13410.	57,556,210.79			57,556,210.79
13411.	43,944,637.47CR	971,552.90CR		44,916,190.37CR
13411.636	46,381,829.58	861,138.16		47,242,967.74
13412.	64,900,977.16	4,518,307.79CR		60,382,669.37
13413.	3,484.74	3,654.26CR		169,52CR
13415.	26,145,782.80CR	2,297,355.19CR		28,443,137.99CR
13415.217	54,459,093.69CR	3,601,054.03CR		58,060,147.72CR
13416.	80,966,047.14	6,004,676.51		86,970,723.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13417.	2,965,010.52	1,301,251.73CR		1,663,758.79
13421.	27,688,368.28CR	27,688,368.28		
13421.633	27,688,368.28	27,688,368.28CR		
13422.	249,483.18	867.60		250,350.78
13423.	375.00			375.00
13424.	249,858.18CR	867.60CR		250,725.78CR
13432.200	301,691,790.93CR	206,337.87CR		301,898,128.80CR
13433.	56.84	2,318.40		2,375.24
13433.599	301,704,172.65	211,337.87		301,915,510.52
13460.	2,749,833.29	6,513.75CR		2,743,319.54
13461.	17,217.13	158.87CR		17,058.26
13462.	9,928,848.48	275,194.39		10,204,042.87
13463.	942,002.20	170,941.79CR		771,060.41
13464.	6,645,852.70	49,237.16		6,695,089.86
13465.	29,438,532.42	290,204.71CR		29,148,327.71
13470.	1,168,815.93	1,160.36CR		1,167,655.57
13475.	248,549.52	1,117.83CR		247,431.69
13477.	29,882.00			29,882.00
13480.	13,127,819.94	240,549.06		13,368,369.00
13480.177	605,209.22CR	55,522.63CR		660,731.85CR
13485.	757,726.49CR	100,356.19		657,370.30CR
13490.	31,057,090.96	799,407.30CR		30,257,683.66
13491.	167.44			167.44
13492.	644,201.13	21,103.73		665,304.86
13493.	2,030,582.67	15,480.00CR		2,015,102.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13495.	54,379.10	67,732.71		122,111.81
	224,957,323.73	6,406,376.83CR		218,550,946.90 *
13501.011	11,327,209,081.68	2,025,239,526.83		13,352,448,608.51
13505.011	2,257,746,058.00CR	839.26CR		2,257,746,897.26CR
13506.011	5,028,250,401.82	674,773,085.50		5,703,023,487.32
13511.011	2,770,906,849.44CR	674,773,558.74CR		3,445,680,408.18CR
13515.011	16,390,323.95	1,643,022.20		18,033,346.15
13516.011	11,343,196,900.01CR	2,026,881,236.53CR		13,370,078,136.54CR
				*
13601.013	15,734.60	27,071.23		42,805.83
13605.013	2,560,754,930.31	74,403,826.98CR		2,486,351,103.33
13605.014	625,717,777.28			625,717,777.28
13606.013	23,939,286,135.37	3,679.70CR		23,939,282,455.67
13606.014	2,714,638,193.87CR			2,714,638,193.87CR
13611.013	27,085,812,137.36CR			27,085,812,137.36CR
13611.014	2,088,920,416.59			2,088,920,416.59
13615.013	7,955.25	23,391.53CR		15,436.28CR
13616.013	585,747,381.83	74,403,826.98		660,151,208.81

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
13810.	1,601,169.32	117,827.30CR		1,483,342.02
13811.	9,376,596.46	15,885.74		9,392,482.20
	10,977,765.78	101,941.56CR		10,875,824.22 *
13920.	8,909,813.00CR			8,909,813.00CR
13940.	107,289,374.13CR	1,135,364.60CR		108,424,738.73CR
	116,199,187.13CR	1,135,364.60CR		117,334,551.73CR*
	989,621,146.98	31,631,850.36CR		957,989,296.62 **
14211.001	22,079.00			22,079.00
14211.042	3,051,788.88			3,051,788.88
14211.044	451,651.06CR	71,675.00CR		523,326.06CR
14211.064	2,556,133.61CR	16,489.00CR		2,572,622.61CR
14212.001	1.00			1.00
14212.042	317,253.00	1,634,783.04		1,952,036.04
14212.044	1,056,524.44CR	194,972.00CR		1,251,496.44CR
14212.064	602,397.90CR	85,164.00		517,233.90CR
14213.001	248,542.44			248,542.44
14213.042	86,055.39			86,055.39
14213.044	2,307,487.17	26,051.00CR		2,281,436.17
14213.064	2,556,030.61CR	26,051.00		2,529,979.61CR
14214.001	2,806,028.00			2,806,028.00
14214.044	10,247,159.04	333,886.00CR		9,913,273.04

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14214.064	10,595,994.26CR	330,583.00		10,265,411.26CR
14215.001	73,163.59			73,163.59
14215.040	51,513.41			51,513.41
14215.044	1,083,385.07	11,162.00CR		1,072,223.07
14215.064	1,211,043.12CR	11,162.00		1,199,881.12CR
14216.001	5,996,020.00			5,996,020.00
14216.042	624.00			624.00
14216.044	1,673,300.53	66,933.00		1,740,233.53
14216.064	1,921,675.23CR	90,627.00CR		2,012,302.23CR
14217.001	46,080.88CR			46,080.88CR
14217.044	6,365,310.51	133,792.00CR		6,231,518.51
14217.064	6,372,663.59CR	106,950.00		6,265,713.59CR
	6,959,516.33	1,382,972.04		8,342,488.37 *
14310.001	3,913,766.13			3,913,766.13
14310.044	1,158,133.38	507,160.00CR		650,973.38
14311.001	3,573,753.43			3,573,753.43
14311.040	3,977,059.83CR	676,094.93CR		4,653,154.76CR
14311.042	3,754,821.85	870,126.65		4,624,948.50
14311.045	8,614.23CR			8,614.23CR
14321.001	19,261,908.61			19,261,908.61
14321.040	12,411,406.99CR	3,426,439.35CR		15,837,846.34CR
14321.041	709.60	933.60CR		224.00CR
14321.042	21,567,525.01	4,038,543.58		25,606,068.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14321.044	1,173,976.49	86,237.59		1,260,214.08
14321.045		26.11CR		26.11CR
14321.047	11,281.24	38,531.44CR		27,250.20CR
14321.063	838.83CR	1,018.60		179.77
14321.064	129.23	85.00CR		44.23
14341.001	482.21			482.21
14351.001	14,465,001.83			14,465,001.83
14351.040	60,842,230.45CR	14,996,818.79CR		75,839,049.24CR
14351.041	39,501.66CR	5,129.64		34,372.02CR
14351.042	68,340,185.99	15,549,149.74		83,889,335.73
14351.044	679,511.89CR	298,884.46CR		978,396.35CR
14351.063	685,587.92	101,477.19		787,065.11
14351.064	415,038.50CR	65,125.19CR		480,163.69CR
14353.001	1,831,413.20			1,831,413.20
14353.042	38,815.08	153,671.68		192,486.76
14353.044	8,234.25	6.71		8,240.96
14353.047		560,115.40CR		560,115.40CR
14353.063	98,145.78			98,145.78
14353.064	329,193.53CR	41,481.64CR		370,675.17CR
14361.001	1,802,324.25			1,802,324.25
14361.044	347,061.08			347,061.08
14361.063	286,821.29	76,221.05		363,042.34
14361.064	1,893,122.35CR			1,893,122.35CR
14365.001	1,914,452.86CR			1,914,452.86CR
14365.047	5,100,000.00CR			5,100,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
14371.001	105,283,531.60			105,283,531.60
14371.040	50,280,299.21CR	9,216,084.89CR		59,496,384.10CR
14371.041	46,667.07	9,524.34		56,191.41
14371.042	40,055,238.17	7,661,884.25		47,717,122.42
14371.044	335,970.15	5,631.17CR		330,338.98
14371.045	99,191.51CR	97,289.99CR		196,481.50CR
14371.047	2,162,050.11CR	365,867.99CR		2,527,918.10CR
14371.049	12,220,527.39	3,807,328.91		16,027,856.30
14371.063	671,289.17CR	339,207.41CR		1,010,496.58CR
14371.064	337,800.80	253,462.02		591,262.82
14391.001	9,502,039.69			9,502,039.69
14391.040	4,421,414.67CR	931,667.05CR		5,353,081.72CR
14391.042	3,746,611.30	773,197.60		4,519,808.90
14391.044	207,939.53CR	8,273.92CR		216,213.45CR
14391.063	172,680.01	97,838.93		270,518.94
14391.064	172,680.01CR	97,838.93CR		270,518.94CR
	168,395,308.70	1,811,261.22		170,206,569.92 *
	175,354,825.03	3,194,233.26		178,549,058.29 **
15115.	2,467,768.40CR	3,392,833.85CR		5,860,602.25CR
15130.	881,525.80	232,784.56		1,114,310.36
15140.	266,521.67	32,180.21CR		234,341.46
15150.	1,801,150.69	2,294,020.47		4,095,171.16
15152.	646,490.25	959,359.85CR		312,869.60CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
15170.	136,200,000.00			136,200,000.00
15189.	680,300.00	3,600.00		683,900.00
15190.	4,557,477.19	2,069.78CR		4,555,407.41
	142,565,697.20	1,856,038.66CR		140,709,658.54 *
15231.001	4,080,098.90			4,080,098.90
15231.069	4,080,098.90CR			4,080,098.90CR
15241.	26,548,597,000.00	99,176,000.00CR		26,449,421,000.00
15244.	6,719,182,269.00	51,956,000.00CR		6,667,226,269.00
	33,267,779,269.00	151,132,000.00CR		33,116,647,269.00 *
15301.001	539,216,854.50			539,216,854.50
15301.061	84,720,423.00	55,149,656.00		139,870,079.00
15301.069	55,861,912.50CR	14,226,385.00CR		70,088,297.50CR
15305.001	540,926,090.52			540,926,090.52
15305.044	420,424.63	180,000.00		600,424.63
15305.062	63,535,753.00	25,452,420.00		88,988,173.00
15305.069	21,859,215.15CR	3,911,346.00CR		25,770,561.15CR
	1,151,098,418.00	62,644,345.00		1,213,742,763.00 *
15401.	426,926,035.81			426,926,035.81
15402.	426,926,035.81CR			426,926,035.81CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	34,561,443.384.20	90,343,693.66CR		34,471,099,690.54 **
16111.001	241,413,526.63			241,413,526.63
16111.061	54,254,803.00CR	12,362,748.00CR		66,617,551.00CR
16111.062	30,228,875.95	4,420,106.01		34,648,981.96
16111.069	93,767.36CR	45,359.98CR		139,127.34CR
16113.001	21,807,915.58			21,807,915.58
16113.061	7,342,675.00CR	1,710,465.00CR		9,053,140.00CR
16113.062	15,593,035.39	566,789.81		16,159,825.20
16113.069	10,289.03CR	509.45CR		10,798.48CR
16115.001	6,381,713.22			6,381,713.22
16115.061	2,810,866.00CR	20,000.00CR		2,830,866.00CR
16115.062	812,033.23	65,991.10		878,024.33
16115.069	3,462.70CR			3,462.70CR
16116.001	3,464,430.98			3,464,430.98
16116.061	295,673.00CR			295,673.00CR
16116.062	369,283.17	596,091.24		965,374.41
16121.001	724,112,725.10			724,112,725.10
16121.044	12,013,177.42	2,996,812.00		15,009,989.42
16121.061	196,998,788.00CR	66,737,113.00CR		263,735,901.00CR
16121.062	177,086,863.77	33,711,982.09		210,798,845.86
16121.069	2,480,843.85CR	47,636.54CR		2,528,480.39CR
16122.001	23,594.74			23,594.74

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16123.001	31,016,527.33			31,016,527.33
16123.061	29,230,782.00CR	4,949,417.00CR		34,180,199.00CR
16123.062	26,892,987.08	1,086,637.72		27,979,624.80
16123.069	106,271.58CR	75,727.49CR		181,999.07CR
16125.001	411,452,423.51			411,452,423.51
16125.044	3,292,947.11	520,999.00		3,813,946.11
16125.061	282,039,781.28CR	90,186,192.00CR		372,225,973.28CR
16125.062	273,264,770.62	47,035,494.07		320,300,264.69
16125.069	1,092,252.39CR	259,316.74CR		1,351,569.13CR
16127.001	52,583,117.34			52,583,117.34
16127.044	1,124,146.00	207,947.00		1,332,093.00
16127.061	14,456,489.00CR	5,691,481.00CR		20,147,970.00CR
16127.062	12,360,826.79	1,659,913.04		14,020,739.83
16127.069	2,224.57CR	23,016.36CR		25,240.93CR
	1,454,075,952.20	89,240,219.48CR		1,364,835,732.72 *
16231.001	213,892,457.61			213,892,457.61
16231.044	18,235.00	3,676.00		21,911.00
16231.061	136,130,291.15CR	4,756,800.35CR		140,887,091.50CR
16231.062	89,981,328.15	19,273,154.74		109,254,482.89
16232.001	14,380,700.93			14,380,700.93
16232.061	71,552,592.63CR	721,993.23CR		72,274,585.86CR
16232.062	72,764,557.48	4,309,158.85		77,073,716.33
16233.001	1,842,150.55			1,842,150.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16233.061	4,803,590.57CR	835,685.27CR		5,639,275.84CR
16233.062	4,521,127.59	1,190,457.87		5,711,585.46
16234.001	246,197,636.80			246,197,636.80
16234.062	36,188,085.75	5,710,000.96		41,898,086.71
16235.001	21,919,190.04CR			21,919,190.04CR
16235.061	110,450,922.44CR	3,154,580.10CR		113,605,502.54CR
16235.062	163,082,214.15	7,619,076.21		170,701,290.36
	498,011,907.18	28,636,465.68		526,648,372.86 *
16331.001	136,806.00			136,806.00
16331.061	1,823,212.00CR	2,927,330.00CR		4,750,542.00CR
16332.001	672,360.26CR			672,360.26CR
16332.061	11,286,666.00CR	40,140.00CR		11,326,806.00CR
16332.062	12,171,790.04	3,433.34		12,175,223.38
16332.069	.96			.96
16333.001	112,995.27CR			112,995.27CR
16333.061	1,561,738.00CR	246,109.00CR		1,807,847.00CR
16333.062	1,395,954.33			1,395,954.33
16333.069	6.81CR	.21CR		7.02CR
16334.001	662,730.10CR			662,730.10CR
16334.061	5,588,947.00CR	1,565,803.00CR		7,154,750.00CR
16334.062	5,705,437.41	356,645.14		6,062,082.55
16334.067	18,800.00			18,800.00
16334.069	54.58CR	.17CR		54.75CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16335.001	14,692.56			14,692.56
16335.061	96,444.33CR	7,872.00CR		104,316.33CR
16335.062	89,623.77	4,558.00		94,181.77
16339.001	1,134.00			1,134.00
16339.061	142,225.00CR	71,000.00CR		213,225.00CR
16339.062	100,359.00			100,359.00
	2,312,781.28CR	4,493,617.90CR		6,806,399.18CR*
16431.001	1,218,223.25			1,218,223.25
16431.061	1,289,250.00CR			1,289,250.00CR
16431.062	71,298.00			71,298.00
16432.001	360,561,682.38			360,561,682.38
16432.061	90,266.21CR	4,097.00CR		94,363.21CR
16432.062	95,589,749.11	6,318,384.28		101,908,133.39
16433.001	3,268,002.48			3,268,002.48
16433.061	2,007,313.30CR	80,896.68CR		2,088,209.98CR
16433.062	6,396,525.02	98,494.19		6,495,019.21
	463,718,650.73	6,331,884.79		*470,050,535.52 *
16531.001	18,921,681.80			18,921,681.80
16531.061	32,734,534.39CR	7,975,293.88CR		40,709,828.27CR
16531.062	27,527,091.96	7,580,259.88		35,107,351.84
16532.001	3,087,830.67			3,087,830.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16532.061	7,851,020.89CR	533,429.65CR		8,384,450.54CR
16532.062	5,570,459.74	874,376.81		6,444,836.55
16533.001	158,689,563.28			158,689,563.28
16533.061	75,469,994.41CR	11,288,457.10CR		86,758,451.51CR
16533.062	87,737,412.34	10,923,197.51		98,660,609.85
	185,478,490.10	419,346.43CR		185,059,143.67 *
16611.001	21,987,445.14			21,987,445.14
16611.061	617,862.00CR			617,862.00CR
16611.062	1,067,190.67	205,842.50		1,273,033.17
16611.069	21,432.13CR			21,432.13CR
16613.001	1,690,624.66			1,690,624.66
16613.061	1,107,891.00CR			1,107,891.00CR
16613.062	1,714,673.87	4,877.38		1,719,551.25
16613.069	.42CR			.42CR
16616.001	2,734,932.24			2,734,932.24
16616.061	7,206.00CR			7,206.00CR
16616.062	33,835.64	49,313.23		83,148.87
16616.069	.80CR			.80CR
16621.001	1,351,610.20			1,351,610.20
16621.044	1,184,918.00	277,920.00		1,462,838.00
16621.061	9,459,601.00CR			9,459,601.00CR
16621.062	24,225,935.19	6,858,734.57		31,084,729.76
16621.069	3.01CR			3.01CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
16623.001	764,802.63CR			764,802.63CR
16623.044	6,782.00	1,450.00		8,232.00
16623.062	3,543,670.00	201,459.54		3,745,129.54
16623.069	30,083.83CR			30,083.83CR
16629.001	59,105,231.67			59,105,231.67
16629.044	1,372,965.00	208,715.00		1,581,680.00
16629.061	46,059,575.00CR	2,316,681.00CR		48,376,256.00CR
16629.062	25,247,233.16	5,375,459.42		30,622,692.58
16629.069	37,918.84CR	15,086.52CR		53,005.36CR
	87,160,730.78	10,852,004.12		98,012,734.90 *
16801.	7,499,005,099.13	41,342,120.22CR		7,457,662,978.91
16802.	1,775,621,828.53CR	18,355,721.62CR		1,793,977,550.15CR
16803.	5,723,383,270.60CR	59,697,841.84		5,663,685,428.76CR
				*
	2,686,132,949.71	48,332,829.22CR		2,637,800,120.49 **
17111.001	2,406,950,716.00			2,406,950,716.00
17111.044		160,992.00		160,992.00
17111.061	66,436,976.00	14,093,213.00		80,530,189.00
17111.067	11,032,950.00CR	728,504.00CR		11,761,454.00CR
17121.001	15,967,649,672.77			15,967,649,672.77
17121.044	1,182,629.72	169,128.00		1,351,757.72

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17121.061	491,867,177.28	114,971,757.09		606,838,934.37
17121.067	38,337,562.77CR	2,959,537.00CR		41,297,099.77CR
	18,884,716,659.00	125,707,049.09		19,010,423,708.09 *
17201.001	6,902,665,634.79			6,902,665,634.79
17201.044	118,563.36	952,741.73		1,071,305.09
17201.061	323,220,399.43	9,228,529.86		332,448,929.29
17201.063	513,419,837.22	55,834,880.76		569,254,717.98
17201.064	511,526,714.87CR	55,834,880.76CR		567,361,595.63CR
17201.065	21,532.00CR			21,532.00CR
17201.067	58,809,019.00CR	1,857,095.00CR		60,666,114.00CR
17201.069	165,080.30CR	1,661.45CR		166,741.75CR
17202.001	2,800.00			2,800.00
17202.044	56,495.36CR			56,495.36CR
17202.061	53,695.36			53,695.36
	7,168,902,088.63	8,322,515.14		7,177,224,603.77 *
17301.001	2,932,043,809.58			2,932,043,809.58
17301.044	44.87CR			44.87CR
17301.061	20,499,232.33	4,858,254.00		25,357,486.33
17301.066	27,050.00			27,050.00
17301.067	17,352,629.00CR	2,891,443.00CR		20,244,072.00CR
17301.069	.33CR			.33CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,935,217,417.71	1,966,811.00		2,937,184,228.71 *
17401.001	118,885,356.56			118,885,356.56
17401.044	15,789.07CR	17,552.00		1,762.93
17401.061	3,450,317.51	84,993.68		3,535,311.19
17401.063	8,348,271.07	887,037.00		9,235,308.07
17401.064	8,348,271.07CR	887,037.00CR		9,235,308.07CR
17401.065	295,295.00CR			295,295.00CR
17401.067	1,984,660.00CR	27,420.00CR		2,012,080.00CR
	120,039,930.00	75,125.68		120,115,055.68 *
17501.001	2,499,919,313.83			2,499,919,313.83
17501.044	20,190.08CR	199,864.47CR		220,054.55CR
17501.061	117,312,779.69	19,797,180.63		137,109,960.32
17501.063	149,162,485.54	41,223,719.22		190,386,204.76
17501.064	149,162,485.54CR	41,223,719.22CR		190,386,204.76CR
17501.065	796,431.00CR	435,531.00CR		1,231,962.00CR
17501.067	33,398,169.04CR	5,986,015.00CR		39,384,184.04CR
17501.069	97,439.33	3,600,916.75CR		3,503,477.42CR
	2,583,114,742.73	9,574,853.41		2,592,689,596.14 *
17802.001	825,637.76			825,637.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17802.062	4,790,128.01	1,096,156.18		5,886,284.19
17802.069	4,790,128.01CR	1,096,156.18CR		5,886,284.19CR
	825,637.76			825,637.76 *
17910.001	5,010,631,474.04CR			5,010,631,474.04CR
17910.044	374,145.33CR			374,145.33CR
17910.062	168,111,652.63CR	38,249,386.00CR		206,361,038.63CR
17910.067	32,241,648.00	2,009,918.00		34,251,566.00
17910.069	11,617,675.00CR			11,617,675.00CR
17920.001	3,635,295,853.18CR			3,635,295,853.18CR
17920.044	4,766,255.37CR	43,198.00		4,723,057.37CR
17920.062	189,864,132.45CR	48,835,787.00CR		238,699,919.45CR
17920.065	20,371.00			20,371.00
17920.067	42,251,174.00	1,735,399.00		43,986,573.00
17930.001	1,588,177,303.57CR			1,588,177,303.57CR
17930.044	59,493.20			59,493.20
17930.062	67,606,214.63CR	15,184,289.00CR		82,790,503.63CR
17930.067	15,140,818.00	2,437,079.00		17,577,897.00
17940.001	67,821,162.00CR			67,821,162.00CR
17940.044	37,134.00			37,134.00
17940.062	3,882,377.00CR	768,715.00CR		4,651,092.00CR
17940.065	295,295.00			295,295.00
17940.067	1,876,353.00	15,330.00		1,891,683.00
17950.001	1,350,935,666.00CR			1,350,935,666.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
17950.044	1,296,024.00	136,950.00		1,432,974.00
17950.062	132,699,171.00CR	27,047,838.00CR		159,747,009.00CR
17950.065	789,606.00	434,455.00		1,224,061.00
17950.067	33,150,114.00	5,654,999.00		38,805,113.00
	12,104,625,052.00CR	117,618,687.00CR		12,222,243,739.00CR*
	19,588,191,423.83	28,027,667.32		19,616,219,091.15 **
	57,657,608,847.70	274,900,902.80		57,932,509,750.50 ***
21111.	6,734,584,681.98CR	1,913,545,244.78		4,821,039,437.20CR
21112.	460,842,053.30CR	8,470,169.92CR		469,312,223.22CR
21113.	57,407,033,783.37CR	2,397,526,090.54CR		59,804,559,873.91CR
21114.	104,676,398.41	99,823,580.68CR		4,852,817.73
21115.	63,318,884,047.22	480,021,358.53		63,798,905,405.75
21116.	11,324,864.36CR	273,457.92CR		11,598,322.28CR
21118.	3,086.41	21.00		3,107.41
21125.	18,147,334.49	385,649.82		18,532,984.31
21128.	481,749,638.36	93,581,087.71		575,330,726.07
21141.	53,869.99CR	137,126.30CR		190,996.29CR
21151.	17,537.31CR	4,984.09		12,553.22CR
21160.	36.41	1.33CR		35.08
21162.	9,307.05	39.92		9,346.97
21166.	55,433.28	10,513.65		65,946.93

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	690,331,508.68CR	18,681,527.19CR		709,013,035.87CR*
21201.	32,114,939.06CR	1,648,300.50CR		33,763,239.56CR
21211.	135,010,909.70CR	56,869,754.67		78,141,155.03CR
21213.	2,740,053,468.49CR	83,666,086.00CR		2,823,719,554.49CR
21214.	50,425,358.02	702,221.36		51,127,579.38
21218.	2,451,051,168.50	25,144,410.49		2,476,195,578.99
21220.	325,770,140.16	794,104.76		326,564,244.92
21251.	52,417,183.15CR	806,611.78CR		53,223,794.93CR
	132,349,833.72CR	2,610,507.00CR		134,960,340.72CR*
	822,681,342.40CR	21,292,034.19CR		843,973,376.59CR**
22100.	286,306,598.51CR	3,387,860.83		282,918,737.68CR
22120.	474,578.08CR	15,652.94		458,925.14CR
22126.	5,250,772.60CR	453,248.43		4,797,524.17CR
22128.	18,182,740.00CR	516,902.00		17,665,838.00CR
22129.	17,019,933.94CR	34,752.00		16,985,181.94CR
	327,234,623.13CR	4,408,416.20		322,826,206.93CR*
22211.021	1,350,596,858.04CR	1,079,369,645.95		271,227,212.09CR
22211.023	1,274,773,227.65	1,076,628,494.11CR		198,144,733.54
22215.021	108,795,386.27CR	85,158,019.96		23,637,366.31CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22215.023	101,243,062.65	86,070,765.97CR		15,172,296.68
22221.021	5,370,393,493.62CR	4,377,912,433.48		992,481,060.14CR
22221.023	5,158,810,473.63	4,364,180,944.00CR		794,629,529.63
22222.021	26,495.51CR	25,675.56		819.95CR
22222.023	26,712.24	25,278.32CR		1,433.92
22223.021	119,361,823.12CR	98,496,646.09		20,865,177.03CR
22223.022	119,323,869.38CR	98,458,695.09		20,865,174.29CR
22223.023	2,939,862,410.77	2,490,755,383.11CR		449,107,027.66
22223.026	31,123,978.37CR	25,262,626.13		5,861,352.24CR
22223.027	36,172,844.62CR	29,729,404.71		6,443,439.91CR
22223.028	36,173,011.42CR	29,729,484.93		6,443,526.49CR
22223.029	31,123,978.37CR	25,262,626.13		5,861,352.24CR
22223.030	1,340,491,253.02CR	1,094,106,741.47		246,384,511.55CR
22223.031	1,340,491,234.09CR	1,094,106,743.64		246,384,490.45CR
22225.021	570,495,931.27CR	467,612,090.27		102,883,841.00CR
22225.022	570,472,608.90CR	467,588,767.12		102,883,841.78CR
22225.023	1,089,078,833.28	933,408,623.17CR		165,670,210.11
22237.021	7,425,430.82CR	6,789,380.04		636,050.78CR
22237.023	7,797,213.80	6,645,423.64CR		1,151,790.16
22239.021	9,212,512.70CR	7,078,370.37		2,134,142.33CR
22239.023	8,180,396.01	7,112,424.45CR		1,067,971.56
22240.021	931,721,040.74CR	769,126,199.01		162,594,841.73CR
22240.022	899,512,486.61CR	745,005,058.34		154,507,428.27CR
22240.023	3,991,573,867.06	3,404,803,967.87CR		586,769,899.19
22240.026	5,043,794.84CR	4,058,713.01		985,081.83CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22240.027	5,874,153.48CR	4,751,364.03		1,122,789.45CR
22240.028	38,819,802.78CR	32,075,820.81		6,743,981.97CR
22240.029	54,530,269.43CR	44,800,450.37		9,729,819.06CR
22240.030	196,662,831.65CR	157,561,726.93		39,101,104.72CR
22240.031	2,007,110,448.53CR	1,647,751,332.48		359,359,116.05CR
22241.022	1,325,308,000.00CR			1,325,308,000.00CR
22242.021	880,943.82CR	728,488.62		152,455.20CR
22242.022	215,637,928.97CR	178,431,262.14		37,206,666.83CR
22242.023	451,307,509.94	386,618,373.60CR		64,689,136.34
22243.021	250,772,690.33CR	207,278,768.27		43,493,922.06CR
22243.022	212,110.48CR	175,102.23		37,008.25CR
22244.022	422,393,000.00CR	98,900,000.00CR		521,293,000.00CR
22248.021	399,067,112.04CR	319,373,666.69		79,693,445.35CR
22248.023	383,124,255.30	319,457,936.76CR		63,666,318.54
22249.022	3,181,582,758.00CR			3,181,582,758.00CR
22249.023	2,504,846,658.00			2,504,846,658.00
22250.022	699,025,128.00CR	22,741,000.00CR		721,766,128.00CR
22250.023	601,895,128.00			601,895,128.00
22251.021	697,264,353.01CR	577,587,534.61		119,676,818.40CR
22251.022	3,209,770,056.85CR	2,614,636,062.74		595,133,994.11CR
22251.023	3,761,379,587.27	3,191,834,428.03CR		569,545,159.24
22254.022	309,120,667.79CR	56,051,000.00CR		365,171,667.79CR
22254.023	170,671,023.99	118,389,840.71		289,060,864.70
22255.021	99,090,886.83CR	66,195,872.08		32,895,014.75CR
22255.023	78,111,039.04	64,678,284.89CR		13,432,754.15

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22256.022	8,977,053.51CR			8,977,053.51CR
22256.023	10,948.71			10,948.71
22257.022	44,131,062.22CR	515,000.00CR		44,646,062.22CR
22257.023	42,654,666.20	1,109,781.80		43,764,448.00
22258.022	125,641.12CR			125,641.12CR
22259.022	58,256,061.00CR	462,000.00CR		58,718,061.00CR
22259.023	52,921,951.81	1,467,929.86		54,389,881.67
	3,474,302,026.20CR	33,697,002.25CR		3,507,999,028.45CR*
22311.	584,500,000.00CR			584,500,000.00CR
22312.	31,265,620.09CR			31,265,620.09CR
22321.022	4,965,450,059.52CR	65,471,000.00CR		5,030,921,059.52CR
22322.	182,997,156.47CR	854,000.00CR		183,851,156.47CR
	5,764,212,836.08CR	66,325,000.00CR		5,830,537,836.08CR*
22410.	14,663,284.34CR	167,833.00		14,495,451.34CR
22413.021	285,956,945.41CR	235,636,508.94		50,320,436.47CR
22413.023	276,165,347.39	235,617,484.23CR		40,547,863.16
22414.021	41,336,237.87CR	33,976,836.54		7,359,401.33CR
22414.023	39,840,410.43	33,979,520.52CR		5,860,889.91
22415.021	18,326,023,334.66CR	15,001,926,825.57		3,324,096,509.09CR
22415.023	17,649,618,176.04	14,977,634,498.86CR		2,671,983,677.18
22416.021	29,930,637.70CR	24,656,685.52		5,273,952.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
22416.023	28,873,364.79	24,653,358.59CR		4,220,006.20
22417.021	114,979.24CR	97,086.08		17,893.16CR
22417.023	111,376.94	97,084.28CR		14,292.66
22418.021	5,380,901.80CR	4,427,383.30		953,518.50CR
22418.023	5,190,983.30	4,433,414.30CR		757,569.00
22419.021	70,044,716.87CR	57,480,168.07		12,564,548.80CR
22419.023	67,520,507.30	57,472,903.92CR		10,047,603.38
22420.021	319,707,615.16CR	263,357,771.68		56,349,843.48CR
22420.023	2,162,223,806.69	1,835,195,456.99CR		327,028,349.70
22420.026	34,830,330.00CR	28,612,293.28		6,218,036.72CR
22420.027	15,842,251.16CR	13,046,644.21		2,795,606.95CR
22420.029	21,741,255.90CR	17,888,247.41		3,853,008.49CR
22420.030	1,093,449,670.45CR	891,942,648.01		201,507,022.44CR
22420.031	758,977,998.63CR	619,766,143.61		139,211,855.02CR
	788,456,186.31CR	23,899,353.53		764,556,832.78CR*
	10,354,205,671.72CR	71,714,232.52CR		10,425,919,904.24CR**
23112.022	3,756,756.89CR			3,756,756.89CR
23121.022	2,351,510.62CR	684,452.51CR		3,035,963.13CR
23131.	272,075.00	282,157.00		554,232.00
23141.	.06	23,166.19		23,166.25
23143.	427,858.60	30,979.12CR		396,879.48
23150.022	98,101,015.17CR	5,615,800.00CR		103,716,815.17CR
23150.023	17,302,941.00			17,302,941.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23160.021	92,203,600.00CR	15,001,700.00CR		107,205,300.00CR
23160.023	77,187,550.00	15,016,050.00		92,203,600.00
23197.021	493,679.40CR			493,679.40CR
23197.023	133,157.65	43,652.03		176,809.68
23198.021	30,113.09			30,113.09
23199.	3,830,594.35CR	1,179,912.18CR		5,010,506.53CR
	105,383,461.03CR	7,147,818.59CR		112,531,279.62CR*
23200.	8,793,109.38	4,965,774.43CR		3,827,334.95
23201.	6,589.04CR			6,589.04CR
23203.	53,752.30			53,752.30
23210.	251,215.34	21,152.80CR		230,062.54
23210.252	332,240.51CR	48,340.93CR		380,581.44CR
23222.	1,062.19CR			1,062.19CR
23228.	1,502,029.00CR	342,471.00CR		1,844,500.00CR
23230.	138,857.25CR	9,391.41CR		148,248.66CR
23240.	41,079,499.24CR	2,156,496.01CR		43,235,995.25CR
23260.	1,500,605.87CR	271,867.63		1,228,738.24CR
23261.	131,375,506.22CR	1,138,313.14CR		132,513,819.36CR
23262.	157,196,053.23CR	2,480,207.05		154,715,846.18CR
23263.	75,580.00CR			75,580.00CR
23264.	73,164,263.43CR	1,878,587.67CR		75,042,851.10CR
23269.	452.37CR	452.37		
23280.	5,834,718.00CR	68,295.89CR		5,903,013.89CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23281.	319,006.10CR			319,006.10CR
23283.232	175,456.72CR	39,866.71		135,590.01CR
23286.	362,963.00	381,478.00CR		18,515.00CR
	403,240,879.15CR	8,217,907.52CR		411,458,786.67CR*
23310.	10,852,982.61CR			10,852,982.61CR
23320.	92,036,561.65CR	1,956,144.60		90,080,417.05CR
23330.	28,219,607.91CR	813,346.88		27,406,261.03CR
23331.	14,408,828.42CR	805,827.65		13,603,000.77CR
23332.	477,912.08CR	2,828.00		475,084.08CR
23333.	2,230,771.82CR	141,604.10		2,089,167.72CR
23340.	24,110,442.83CR	1,237,741.82		22,872,701.01CR
23341.	25,046,296.47CR	1,889,492.71		23,156,803.76CR
23342.	14,842,495.60CR	402,324.10		14,440,171.50CR
23350.	89,837.37	27,495.84CR		62,341.53
23360.	3,261,305.61CR	605,700.00CR		3,867,005.61CR
23390.	21,396,279.72CR			21,396,279.72CR
	236,793,647.35CR	6,616,114.02		230,177,533.33CR*
23403.	2,586,358.00CR			2,586,358.00CR
23404.	2,857,500.00CR	138,600.00CR		2,996,100.00CR
23405.	824,375.94CR	108,300.86		716,075.08CR
23406.	2,553,000.00CR			2,553,000.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23407.	46,868,516.51CR	24,322.16CR		46,892,838.67CR
23411.631	36,820,696.74	6,701,905.38		43,522,602.12
23411.635	20,330,794.53	4,340,326.15		24,671,120.68
23416.	57,170,597.54CR	11,162,480.52CR		68,333,078.06CR
23421.	947,255.60CR	19,533.41		927,722.19CR
23423.	382,269.23CR	244,642.79		137,626.44CR
23425.	124,874.11CR			124,874.11CR
23426.	505,841.59	505,841.59CR		
23428.	41,365.36	29,106.37		70,471.73
23429.	13,230.34CR	2,726.16CR		15,956.50CR
23430.	511,022,811.41CR	9,729,690.57CR		520,752,501.98CR
23432.	88,011,733.52CR	36,880,352.00CR		124,892,085.52CR
23433.	20,765,833.75CR	1,683,972.80CR		22,449,806.55CR
23434.	41,308.45	41,308.45CR		
23436.	4,184,300.45CR	2,484,747.94		1,699,552.51CR
23437.	122,126,495.73CR	608,339.00		121,518,156.73CR
23438.	5,965,700.05CR	707,204.32		5,258,495.73CR
23438.092	213,981.15	213,981.15CR		
23438.093	831,895.82CR	52,220.78CR		884,116.60CR
23438.094	7,650,309.42CR	1,803,438.37		5,846,871.05CR
23438.095	238.00CR	238.00		
23438.096	473.00	473.00CR		
23439.	253,608,463.25CR	89,764,234.31CR		343,372,697.56CR
23445.	44,612.00			44,612.00
23454.	4,619,083,998.05	7,930,282.92CR		4,611,153,715.13

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23455.	4,604,182,057.78CR	6,641,504.70		4,597,540,553.08CR
23463.	510,039.69CR			510,039.69CR
23465.	29,227,728.04CR	2,001,155CR		29,229,729.19CR
23467.	71,973.00CR			71,973.00CR
23468.	279,380.43	1,749.16		281,129.59
23468.105	435,918.67CR	23,093.24CR		459,011.91CR
23469.	559,055,536.33CR	17,757,178.04CR		576,812,714.37CR
23470.032	46,171.70	28,375.76		74,547.46
23470.033	134,727.18	18,784.07		153,511.25
23480.	46,440,000.00CR	108,000.00CR		46,548,000.00CR
23491.	557,649.91	5,175,004.07CR		4,617,354.16CR
23492.	456,964.45CR	300.00CR		457,264.45CR
23494.	4,497,243.50CR	2,396,729.69		2,100,513.81CR
23496.	30,875,847.01CR	990,910.06CR		31,866,757.07CR
	7,131,237,567.05CR	294,513,447.00CR		7,425,751,014.05CR*
23501.107	42,243,793.04CR	825,567.73CR		43,069,360.77CR
23501.527	41,569,784.80	820,918.56		42,390,703.36
	674,008.24CR	4,649.17CR		678,657.41CR*
23801.	10,957,226,938.51	3,550,692.49		10,960,777,631.00
23802.	10,883,306,191.52CR	61,460,373.98		10,821,845,817.54CR
23803.	73,920,746.99CR	65,011,066.47CR		138,931,813.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
23807.	952,147,568.24	13,685,322.73		965,832,890.97
23808.	877,441,782.09CR	2,877,176.83		874,564,605.26CR
23809.	74,705,786.15CR	16,562,499.56CR		91,268,285.71CR
23831.	43,994,802.83	138,957.55		44,133,760.38
23832.	43,586,249.34CR	425,642.40		43,160,606.94CR
23833.	408,553.49CR	564,599.95CR		973,153.44CR
23835.	32,800,736.84	309,734.20		33,110,471.04
23836.	33,063,581.13CR	341,811.30CR		33,405,392.43CR
23837.	262,844.29	32,077.10		294,921.39
23851.	3,659,118.21CR	181,466.50CR		3,840,584.71CR
23852.482	2,818,722.30	236,677.31		3,055,399.61
23853.483	207,524.31	16,547.79		224,072.10
	632,871.60CR	71,758.60		561,113.00CR*
	7,877,962,434.42CR	303,195,949.66CR		8,181,158,384.08CR**
24100.	11,329,773,001.78	55,940,296.73CR		11,273,832,705.05
24101.	474,849,047.56CR	186,643,243.57CR		661,492,291.13CR
24102.	10,854,923,954.22CR	242,583,540.30		10,612,340,413.92CR
				*
24300.	54,526,194.85	1,591,932.35CR		52,934,262.50
24301.	350,945.15	97,220.15CR		253,725.00
24302.	54,877,140.00CR	1,689,152.50		53,187,987.50CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
25111.	1,345,250,000.00CR	3,470,000.00CR		1,348,720,000.00CR
	1,345,250,000.00CR	3,470,000.00CR		1,348,720,000.00CR*
25220.	3,940,437,566.84	49,833,154.81		3,990,270,721.65
25220.115	4,151,971,048.71CR	41,123,457.33CR		4,193,094,506.04CR
25220.158	68,867,195.48CR	7,529,122.00CR		76,396,317.48CR
25221.	10,658,145.96CR	25,455,551.64		14,797,405.68
	291,058,823.31CR	26,636,127.12		264,422,696.19CR*
25311.	1,219,618,571.33CR	14,286,713.25CR		1,233,905,284.58CR
25311.325	8,742,894,540.91CR	548,567,368.10CR		9,291,461,909.01CR
25311.425	8,742,651,336.44	548,827,811.86		9,291,479,148.30
25312.326	919,783,246.10CR	16,309,736.38CR		936,092,982.48CR
25312.426	919,773,967.31	16,180,587.95		935,954,555.26
25313.	260,942.01			260,942.01
25314.242	69,649,770.23CR	358,066.57CR		70,007,836.80CR
25314.522	69,662,898.97	332,528.76		69,995,427.73
25321.	334,268.59CR	27,602.66CR		361,871.25CR
25323.	71,405,797.05CR	260,892.01		71,144,905.04CR

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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	1,291,337,049.48CR	13,947,666.38CR		1,305,284,715.86CR*
25412.	43,909,815.00CR	5,004,000.00		38,905,815.00CR
	43,909,815.00CR	5,004,000.00		38,905,815.00CR*
	2,971,555,687.79CR	14,222,460.74		2,957,333,227.05CR**
26111.	326,865,620.02CR	6,154,000.00		320,711,620.02CR
26115.	4,983,900.00CR			4,983,900.00CR
26121.020	67,928,004.49		142,910.47	68,070,914.96
26121.022	2,772,943,068.50CR	202,963,774.13CR		2,975,906,842.63CR
26121.023	761,699,281.76	174,594,891.70	350,442.73	936,644,616.19
26123.022	476,334,918.68CR	79,646,550.94CR		555,981,469.62CR
26123.023	611,829,967.00	102,797,623.03	400,830.46	715,028,420.49
26124.022	17,120.47			17,120.47
26140.	323,532,966.46CR	66,587,475.31		256,945,491.15CR
	2,463,186,099.94CR	67,523,664.97	894,183.66	2,394,768,251.31CR*
26211.	25,662,400,000.00CR			25,662,400,000.00CR
26213.	6,267,244,269.00CR			6,267,244,269.00CR
	31,929,644,269.00CR			31,929,644,269.00CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
26311.001	300,000.000.00CR	25,452,420.00CR		300,000.000.00CR
26312.032	841,260,856.00CR	2,982,203.00		866,713,276.00CR
26312.033	221,079,050.00	22,470,217.00CR		224,061,253.00
	920,181,806.00CR	45,053,447.97		942,652,023.00CR*
27110.	35,313,012,174.94CR	53,428,554.85CR		35,267,064,543.31CR**
27111.	541,373,674.17CR	3,075.00CR		594,802,229.02CR
27112.	51,751,800.00CR	1,436,807.50		51,754,875.00CR
27113.	8,296,452.50	51,836,622.50		9,733,260.00
27114.	557,631,849.39	940.57CR		609,468,471.89
27115.	955.57	94,145.15CR		15.00
27117.	14,266,205.15	372,690.00		14,172,060.00
	11,824,712.19	119,404.43		12,197,402.19
	1,105,299.37CR	119,404.43		985,894.94CR*
	1,105,299.37CR	119,404.43		985,894.94CR**
	57,340,522,610.64CR	336,806,903.23CR	894,183.66	57,676,435,330.21CR***
31101.	43,283,844,050.62			43,283,844,050.62
31111.	12,627,181,983.06CR			12,627,181,983.06CR
	30,656,662,067.56			30,656,662,067.56 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
32101.	30,656,662.067.56			30,656,662.067.56 **
	994,971,728.60			994,971,728.60
32121.	82,996,189.29CR			82,996,189.29CR
32122.	3,256,778,185.84CR			3,256,778,185.84CR
32123.	3,604,701,690.21			3,604,701,690.21
	1,259,899,043.68			1,259,899,043.68 *
32201.	26,639,236,745.11CR			26,639,236,745.11CR
	26,639,236,745.11CR			26,639,236,745.11CR*
32301.	640,939,886.05CR			640,939,886.05CR
32311.	27,050.00CR			27,050.00CR
	640,966,936.05CR			640,966,936.05CR*
32401.	77,158,537.97			77,158,537.97
32402.	7,986.00	1,076.00		9,062.00
	77,166,523.97	1,076.00		77,167,599.97 *
32501.	4,017,768,571.60CR			4,017,768,571.60CR
	4,017,768,571.60CR			4,017,768,571.60CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	29,960,906,685.11CR	1,076.00		29,960,905,609.11CR**
	695,755,382.45	1,076.00		695,756,458.45 ***
41100.	125,929,590.80CR	62,964,795.40CR		188,894,386.20CR
41110.085	21,894,240.48CR	3,737,246.16CR		25,631,486.64CR
41110.086	159,289,334.53CR	30,772,993.69CR		190,062,328.22CR
41110.090	3,752,942,078.47CR	645,754,572.58CR		4,398,696,651.05CR
41110.229	62,202,971,493.60CR	11,112,735,574.60CR		73,315,707,068.20CR
41110.490	4,630,642,486.16	814,587,360.23		5,445,229,846.39
41111.	1,125.51CR			1,125.51CR
41111.005	6,605,661,344.11CR	1,357,132,150.53CR	2,481,471.07	7,960,312,023.57CR
41112.510	1,081,505,603.65	237,850,048.56	152,760.43	1,319,508,412.64
41113.805	60,938,920,550.64	11,056,795,277.87		71,995,715,828.51
41114.519	7,454.26CR	867.58	.02	6,586.66CR
41115.501	2,156,350,399.63	359,910,224.50	6,756.39	2,516,267,380.52
41117.171	12,348,436.84CR	477,191.63CR		12,825,628.47CR
41117.509	9,196,579.56	176,136.29		9,372,715.85
41118.503	1,413,724.15	378,483.75		1,792,207.90
41119.175	337,073.06CR	96,166.27CR		433,239.33CR
41119.612	526,813.50	187,144.19		713,957.69
41119.621	129,995.31	32,052.70		162,048.01
41121.		12,090.75		
41121.104	32,309,605.35CR	6,242,672.50CR		38,552,277.85CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41123.537	27,306.65	9,277.77		36,584.42
41125.534	2,519,799.10	488,669.50		3,008,468.60
41126.				
41127.	447.88			447.88
41128.				
41129.				
41137.095	305,597,599.62CR	58,430,624.09CR		364,028,223.71CR
41141.094	121,562,314.96CR	22,118,994.42CR		143,681,309.38CR
41142.096	233,072,753.94CR	45,524,523.84CR	45,842.02	278,551,435.76CR
41143.097	12,695,246.69CR	2,335,305.50CR		15,030,552.19CR
41153.239	30,242.08CR	97,919.62CR		128,161.70CR
41153.639	550,867.44	639,784.57		1,190,652.01
41199.	17,350,000.00	3,470,000.00		20,820,000.00
	4,747,515,360.63CR	873,907,494.07CR	2,698,920.68	5,618,723,934.02CR*
41200.	29,030,162.10CR	14,515,081.05CR		43,545,243.15CR
41220.	5,531,542,961.29CR	1,110,681,604.21CR		6,642,224,565.50CR
41220.111	2,553,434,904.62CR	494,707,318.66CR	5,612.00	3,048,136,611.28CR
41221.	8,015,891.92CR	3,160,519.51CR		11,176,411.43CR
41230.	5,611.48CR			5,611.48CR
41230.109	1,515,481,481.40CR	279,964,938.89CR		1,795,446,420.29CR
41230.110	136,010,160.45CR	21,057,574.18CR		157,067,734.63CR
41240.113	103,353,026.62CR	22,072,891.96CR		125,425,918.58CR
	9,876,874,199.88CR	1,946,159,928.46CR	5,612.00	11,823,028,516.34CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41300.	302,422.82CR	151,211.41CR		453,634.23CR
41310.135	497,609,564.81CR	104,535,248.88CR		602,144,813.69CR
41316.224	24,420,820.77CR	4,860,073.37CR		29,280,894.14CR
41320.136	286,492,025.83CR	65,358,016.89CR		351,850,042.72CR
	808,824,834.23CR	174,904,550.55CR		983,729,384.78CR*
41400.	6,086,810.52CR	3,043,405.26CR		9,130,215.78CR
41410.237	497,619,799.21CR	89,031,657.18CR		586,651,456.39CR
41411.130	4,820,817,912.74CR	913,918,022.08CR		5,734,735,934.82CR
41412.131	170,812,790.29CR	33,611,004.19CR		204,423,794.48CR
41413.132	49,723,182.81CR	8,446,219.54CR		58,169,402.35CR
41414.125	538,518,332.21CR	97,904,467.06CR		636,422,799.27CR
41415.084	11,399,367.30CR	3,226,704.69CR		14,626,071.99CR
41416.121	2,381,215,602.64CR	466,556,283.71CR		2,847,771,886.35CR
41417.	285.00			285.00
41417.133	63,866,515.87CR	16,797,788.05CR		80,664,303.92CR
41418.124	35,495,433.92CR	7,905,106.18CR		43,400,540.10CR
41419.223	337,528,587.48CR	54,489,702.46CR		392,018,289.94CR
41422.	148,648,264.43CR	28,724,911.85CR	894,993.86CR	178,268,170.14CR
41423.	172,815,401.62CR	49,660,035.81CR	1,324,207.15CR	223,799,644.58CR
41430.238	26,709,594.40CR	4,714,613.73CR		31,424,208.13CR
41431.	25,020,000.00CR	5,004,000.00CR		30,024,000.00CR
41432.234	37,123,421.23CR	7,141,511.71CR		44,264,932.94CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41433.235	16,605,404.67CR	3,506,623.93CR		20,112,028.60CR
41434.236	4,824,625.04CR	795,760.04CR		5,620,385.08CR
41435.	10,278.80CR	2,217.80CR		12,496.60CR
41436.	96,395.00CR	26,607.15CR		123,002.15CR
41440.143	1,872,096.82CR	154,176.38CR		2,026,273.20CR
	9,346,809,532.00CR	1,794,660,818.80CR	2,219,201.01CR	11,143,689,551.81CR*
41500.	203,440.94CR	101,720.47CR		305,161.41CR
41511.	14,646,687.41CR	2,557,764.80CR		17,204,452.21CR
41511.114	301,973,288.05CR	66,864,293.55CR		368,837,581.60CR
41511.119	3,919,300.92CR	207,685.21CR		4,126,986.13CR
41512.	371.25CR			371.25CR
41521.	88.06CR			88.06CR
41590.	5,575,057.11	14,101.66CR	1,460,321.99CR	4,100,633.46
41590.536	3,896.05	13,297.21		17,193.26
41590.676	3,847,200.82	861,788.57	441.75	4,709,431.14
41593.525	866,257.87	275,197.29		1,141,455.16
41594.532	78,772.98	2,052.27		80,825.25
41595.		152,035.94		152,035.94
41595.533	76,879.18	14,082.78	11.75CR	90,950.21
41596.526	41,625,410.06	10,756,029.03	1,448,287.63	53,829,726.72
41597.528	3,963,083.96	744,467.91	2,700,753.23	7,408,305.10
41598.553	32,541,422.94	5,480,797.80	62,903.18	38,085,123.92
41599.541	46,293,240.09	10,256,265.16	66,670.26CR	56,482,834.99

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
41601.	499,957.07CR	280,387.92CR		780,344.99CR
41602.	10,864.00CR			10,864.00CR
41617.			66,250.74CR	66,250.74CR
41625.	160,688.57CR	289.64CR	16,806.86CR	177,785.07CR
41632.	91,035.08CR	6,294.80CR		97,329.88CR
41645.	2,398,517.83CR		224,827.86CR	2,623,345.69CR
41661.	7,088,199.17CR	2,259,327.00CR	3,164,582.25	6,182,943.92CR
41662.	46,614,065.50CR	10,243,741.00CR	3,875,600.40	52,982,206.10CR
41663.	11,154,189.30CR	2,256,397.00CR	678,770.31CR	14,089,356.61CR
41664.	11,082,439.44CR	2,214,996.00CR	191,146.89	13,106,288.55CR
41665.	56,919.04		214,392.00	271,311.04
41666.	4,785,015.38CR	838,516.00CR	349,618.31CR	5,973,149.69CR
41668.	71,487.37CR		108,686.65CR	180,174.02CR
	83,899,539.67CR	18,099,949.36CR	6,000,760.81	95,998,728.22CR*
	25,049,795,421.98CR	4,848,922,292.97CR		29,889,546,240.68CR**
42101.	33.13	350.00CR		316.87CR
42101.093	24,439,790.97CR	5,257,169.59CR	43,933.28CR	29,740,893.84CR
42102.	12,031.49CR	56,824.77CR		68,856.26CR
42102.098	9,665,695.44CR	2,302,761.81CR		11,968,457.25CR
42107.092	8,211,029.95CR	2,001,942.75CR		10,212,972.70CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
42341.	42,328,514.72CR	9,619,048.92CR	43,933.28CR	51,991,496.92CR*
	134,254.80CR	306.36CR		134,561.16CR
	134,254.80CR	306.36CR		134,561.16CR*
	42,462,769.52CR	9,619,355.28CR		52,126,058.08CR**
43300.	800,875.98CR	400,437.99CR		1,201,313.97CR
43310.	3,421,004.02CR	1,710,502.01CR		5,131,506.03CR
43311.101	64,564,877.10CR	13,090,015.40CR		77,654,892.50CR
43312.	68,767.06CR	17,216.00CR		85,983.06CR
43313.	84.76			84.76
43313.586	741,773.11	121,814.10		863,587.21
43314.	890.26CR		3,625.90CR	4,516.16CR
43315.103	1,903,007.50CR	365,886.00CR		2,268,893.50CR
43316.	14,821.80	2,523.50	52.50	17,397.80
43317.	411,254.00CR	1,484.70CR		412,738.70CR
43319.	119,167.67	7,387.81CR		111,779.86
43320.	259,101,052.44CR	53,170,307.01CR		312,271,359.45CR
43330.112	1,997,338.50CR	392,263.00CR		2,389,601.50CR
43333.141	61,600.00CR	12,700.00CR		74,300.00CR
43334.134	8,804,925.00CR	1,656,100.00CR	100.00CR	10,461,125.00CR
43335.116	16,948,105.00CR	2,799,600.00CR	300.00CR	19,748,005.00CR
43336.117	2,540,585.00CR	448,100.00CR	400.00	2,988,285.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43337.118	85,700.00CR	17,300.00CR	100.00CR	103,100.00CR
43339.142	15,300.00CR	2,700.00CR		18,000.00CR
43340.137	1,196,543.46CR	217,935.82CR		1,414,479.28CR
43350.	882.24CR	148.97CR		1,031.21CR
43350.123	1,195,459.67CR	301,679.98CR		1,497,139.65CR
43370.129	58,140.13CR	29,810.52CR		87,950.65CR
43380.	1,155.75CR			1,155.75CR
43380.127	7,832.64CR	7,459.21CR		15,291.85CR
43381.120	137,311.69CR	15,124.24CR		152,435.93CR
43382.139	224,580.00CR	49,185.00CR		273,765.00CR
43383.140	2,295,561.97CR	512,900.00CR		2,808,461.97CR
43384.138	24,269,555.00CR	4,865,900.00CR	100.00	29,135,355.00CR
43384.172	4,900.00CR	700.00CR		5,600.00CR
43386.	555,790.85CR	111,846.38CR		667,637.23CR
43387.	5,535.32			5,535.32
43387.147	53,536.37CR	74.00CR		53,610.37CR
43388.	10,565.06CR	1,485.15CR		12,050.21CR
43388.198	30,700.80CR	3,761.33CR		34,462.13CR
43389.	42,166.45	4,593.46		46,759.91
43389.535	2,563,871.05	426,782.13		2,990,653.18
43391.148	106,418.56CR	16,425.49CR		122,844.05CR
43396.092	975,919.49CR		45,842.02CR	1,021,761.51CR
43397.563	541,105.73	1,540.11		542,645.84
	387,821,609.65CR	79,669,182.71CR	49,415.42CR	467,540,207.78CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
43420.	6,735,275.00CR	4,898,385.00CR		6,735,275.00CR
43420.264	15,307,395.00CR	4,898,385.00CR		20,205,780.00CR
	22,042,670.00CR			26,941,055.00CR*
	409,864,279.65CR	84,567,567.71CR		494,481,262.78CR**
44020.		239.69		239.69
44028.146	421,266.03CR	136,363.25CR		557,629.28CR
44028.549	163,287.18	39,748.15		203,035.33
44029.145	1,450,909.30CR	224,030.35CR		1,674,939.65CR
44030.	10,174,813.69CR	13,308,681.80CR	105,056.83	23,378,438.66CR
44030.126	18,279,928.14CR	4,366,728.69CR	91.51CR	22,646,748.34CR
44031.	30,375.68CR	12,670.00CR		43,045.68CR
44032.106	1,893,831.02CR	261,673.85CR	1.00	2,155,503.87CR
44036.157	4,970.39CR	803.71CR		5,774.10CR
44037.122	93,497.46CR	55,901.20		37,596.26CR
44039.	310,454.13	19,247.75	25,600.00CR	304,101.88
44039.624	1,532,860.97	502,092.16		2,034,953.13
44043.099	5,487,557.00CR	988,828.00CR		6,476,385.00CR
44043.108	72.30CR	9.00CR		81.30CR
44043.199	203,799.00CR	36,141.00CR		239,940.00CR
44043.231	1,530,716.86CR	366,495.07CR		1,897,211.93CR
44043.499	13,106.00	2,114.00		15,220.00
44043.608	31,894.72	5,317.78		37,212.50

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44045.	140,763.53CR	33,494.12CR		174,257.65CR
	37,660,897.40CR	19,111,258.11CR	79,366.32	56,692,789.19CR*
	37,660,897.40CR	19,111,258.11CR		56,692,789.19CR**
47001.	156,012.49CR	35,243.35CR	22,845.24CR	214,101.08CR
	156,012.49CR	35,243.35CR	22,845.24CR	214,101.08CR*
	156,012.49CR	35,243.35CR		214,101.08CR**
48001.	954,343.69CR	106,162.03CR		1,060,505.72CR
48002.	4,176,230.17CR			4,176,230.17CR
48004.	9.99	2.00		11.99
48006.	10,115,000.00CR	2,023,000.00CR		12,138,000.00CR
	15,245,563.87CR	2,129,160.03CR		17,374,723.90CR*
	15,245,563.87CR	2,129,160.03CR		17,374,723.90CR**
	25,555,184,944.91CR	4,964,384,877.45CR	9,134,646.65	30,510,435,175.71CR***
51101.101	390,732,762.54	80,498,652.09	99,613.64CR	471,131,800.99
51101.103	683,327,173.75	140,650,122.24	1,191,193.36	825,168,489.35
51101.104	2,487,831,781.06	500,351,661.65	989,064.34	2,989,172,507.05
51101.105	59,831.83	12,560.21	4,194.08CR	68,197.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.107	582,409,524.22	116,197,588.71	283,853.51	698,890,966.44
51101.112	682,350,553.52	141,733,340.33	36,729,66CR	824,047,164.19
51101.113	2,302,228,697.86	468,441,472.86	149,907.69	2,770,820,078.41
51101.114	86,107,283.94	17,566,549.92	21,199.42	103,695,033.28
51101.121	172,631,832.87	35,223,659.69	114,248.79	207,969,741.35
51101.123	216,603,651.38	44,291,981.22	68,344.33	260,963,976.93
51101.125	81,305,868.56	16,857,301.27	294.19	98,163,464.02
51101.127	45,717,531.09	9,533,735.40	14,394.49	55,265,660.98
51101.130	168,571,076.89	35,994,712.27	320,462.68	204,886,251.84
51101.141	70,072,817.12	14,344,669.09	125.56CR	84,417,360.65
51101.142	1,748,254.04	370,131.12	515.46	2,118,900.62
51101.144	7,924,525.66	1,636,785.53	116.15	9,561,427.34
51101.146	8,236,574.40	1,731,017.36	6,760.10CR	9,960,831.66
51101.147	4,194,988.74	889,998.69	5,618.04CR	5,079,369.39
51101.148	4,566,471.72	964,692.64	16,028.58CR	5,515,135.78
51101.149	1,040,177.77	220,655.19	7,803.51CR	1,253,029.45
51101.150	2,808,135.50	582,888.75	977.14	3,392,001.39
51101.151	17,860,92CR	9,320,64CR		27,181.56CR
51101.152	281,670.50	55,864.37		337,534.87
51101.154	3,715,583.68	818,872.30	53.50CR	4,534,402.48
51101.155	1,296,799.59	279,602.24	758.38	1,577,160.21
51101.156	1,554,447.73	329,815.71	538.86CR	1,883,724.58
51101.157	2,496,735.04	539,047.86	43.47	3,035,826.37
51101.171	63,651,053.27	13,277,231.71	17,313.48	76,945,598.46
51101.172	13,217,960.25	4,471,096.31	13,712.64CR	17,675,343.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.175	19,242,475.19	3,840,625.78	1,480.13CR	23,081,620.84
51101.181	42,214,244.84	8,628,537.62	9,119.66	50,851,902.12
51101.182	20,206,727.85	4,263,977.55	23,450.18CR	24,447,255.22
51101.183	91,888,311.71	16,911,346.85	258,693.13CR	108,540,965.43
51102.101	12,939,346.26	2,666,526.76	5,985.68CR	15,599,887.34
51102.103	25,448.46	9,579.24		35,027.70
51102.104	854,872,943.32	162,596,473.79	108,434.41CR	1,017,360,982.70
51102.105	1,534,808.39	314,480.16	4,404.40CR	1,844,884.15
51102.107	112,491,071.86	17,543,349.14	112,170.54	130,146,591.54
51102.112	281,402,438.95	57,089,058.14	172,511.72	338,664,008.81
51102.113	376,289,005.25	76,370,299.49	221,681.91	452,880,986.65
51102.114	18,752,779.25	3,639,598.95	18,557.88	22,410,936.08
51102.121	9,242,468.92	1,921,383.05	10,917.90	11,174,769.87
51102.123	257,136.04	38,822.70	323.90CR	295,634.84
51102.125	1,096,417.78	240,452.61	160.98CR	1,336,709.41
51102.127	104,124.18	18,670.57		122,794.75
51102.130	133,314.38	18,907.03	2,837.75CR	149,383.66
51102.141	961,916.15	209,880.19	1,471.93CR	1,170,324.41
51102.142	8,459.25	2,811.12		11,270.37
51102.144	14,582.22	2,295.20		16,877.42
51102.146	105.00			105.00
51102.147	55,645.17	8,958.58		64,603.75
51102.148	12,597.92	1,556.80	1,369.90	15,524.62
51102.150	275,327.80	61,060.38	14,546.75CR	321,841.43
51102.154	495,978.75	172,572.04	1,652.00	670,202.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	32,153.15	8,851.52		41,004.67
51102.181	23,407.50	8,253.00		31,660.50
51102.182	16,987.76	920.50		17,908.26
51102.183	745,636.32	178,719.40	7,177.18	931,532.90
51103.101	7,014,537.52	1,225,769.57	4,576.96	8,244,884.05
51103.103	19,577,594.09	3,367,351.03	37,661.75	22,982,606.87
51103.104	551,231,079.34	95,539,195.42	426,504.18	647,196,778.94
51103.105	26,826.01	5,545.14	354.21	32,725.36
51103.107	173,246,985.40	30,946,219.04	73,063.83	204,266,268.27
51103.112	39,720,093.85	5,505,586.72	189,280.16	45,414,960.73
51103.113	588,285,718.48	112,810,625.45	180,204.21	701,276,548.14
51103.114	21,501,027.74	3,243,049.23	11,469.39	24,755,546.36
51103.121	15,821,281.74	3,188,773.93	20,105.19	19,030,160.86
51103.123	26,562,133.06	4,900,397.40	33,459.74	31,495,990.20
51103.125	6,970,382.68	1,456,499.22	379.50	8,427,261.40
51103.127	2,084,769.83	411,371.18	667.79	2,496,808.80
51103.130	1,461,690.64	211,586.54	228.30CR	1,673,048.88
51103.141	6,508,946.77	1,513,972.18	6,718.28	8,029,637.23
51103.142	51,736.12	7,039.43	24.36	58,799.91
51103.144	346,644.59	70,552.30	271.31CR	416,925.58
51103.146	2,052.02	172.08		2,224.10
51103.147	87,675.26	4,498.57	55.47CR	92,118.36
51103.148	1,130.34	25.60		1,155.94
51103.150	117,666.66	27,728.87	43.12	145,438.65
51103.154	10,149.09	1,518.93		11,668.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.155	2,633.55	541.43		3,174.98
51103.157	28.50	78.37		106.87
51103.171	27,882.11CR			27,882.11CR
51103.172	115,996.28	16,185.48	213.58	132,395.34
51103.175	911,787.55	266,198.85	409.21CR	1,177,577.19
51103.181	35,001.01	5,442.48	27.12	40,470.61
51103.182	320,825.68	51,402.59	270.51CR	371,957.76
51103.183	730,132.69	98,543.31	4,083.67CR	824,592.33
51104.101	32.98		.47	33.45
51104.103	5,121.45CR	93.75	207.95	4,819.75CR
51104.104	36,469,399.51	9,074,309.92	80,175.10	45,623,884.53
51104.105	200.07	79.43		279.50
51104.107	532.81	36.75	8.77	578.33
51104.113	37,689,470.03	8,956,778.88	8,392.93	46,654,641.84
51104.114	2,066,890.38	481,773.93	2,267.49	2,550,931.80
51104.121	691,349.37	218,768.66	1,192.73	911,310.76
51104.123	2,612,795.95	710,832.87	4,931.33	3,328,560.15
51104.125	545,023.90	151,486.00	1,313.91	697,823.81
51104.127	109,611.57	25,647.65	15.59CR	135,243.63
51104.130	42.85		.36	43.21
51104.141	266,635.22	58,907.65	186.22	325,729.09
51104.142	244.19	192.70	1.64	438.53
51104.144	11,163.52	928.89	.95	12,093.36
51104.147	3,430.87	641.96	.23	4,073.06
51104.150	3,982.36	112.31		4,094.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.182	80,693.42	7,958.59	47.53CR	88,604.48
51105.101	5,087.02	79.51	91.20	5,257.73
51105.103	14,863,007.22	2,705,857.23	16,509.87	17,585,374.32
51105.104	185,904,692.18	34,578,755.81	364,423.50	220,847,871.49
51105.105	7,726.50	1,258.98	8.37	8,993.85
51105.107	56,647,311.90	10,399,224.26	92,985.62	67,139,521.78
51105.112	815,632.10	10.72	2,106.10	817,748.92
51105.113	7,599,021.17	844,790.57	131,849.63	8,575,661.37
51105.114	6,635,649.73	1,235,908.68	11,116.55	7,882,674.96
51105.121	7,833,240.81	1,495,083.09	16,216.11	9,344,540.01
51105.123	15,395,586.51	2,995,325.60	22,547.07	18,413,459.18
51105.125	2,829,591.49	530,051.67	9,878.63	3,369,521.79
51105.127	1,452,461.08	260,279.01	4,795.22	1,717,535.31
51105.130	877,228.39	156,329.35	819.13	1,034,376.87
51105.141	1,643,145.42	299,530.14	1,485.65	1,944,161.21
51105.142	486.31	81.88	.04	568.23
51105.144	4,757.49	1,061.38		5,818.87
51105.146	30.02			30.02
51105.147	38,389.10	7,196.37	.14	45,585.61
51105.149	11,080.48	2,238.48		13,318.96
51105.150	6,366.51	6,491.83	.45	12,858.79
51105.154	4.82		67.83	72.65
51105.157	4,552.85	861.98		5,414.83
51105.172	1,318.85	104.07	5.20	1,428.12
51105.175	1,575,077.39	302,171.96	758.54	1,878,007.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51105.181	787.11	8.52	5.45	801.08
51105.182	334,295.42	59,357.44	3,192.83	396,845.69
51105.183	104,421.30	19,340.89	268.83	124,031.02
51106.101	128,403.90	28,808.53	4,948.96	162,161.39
51106.103	240,557.75	55,406.30	735.20CR	295,228.85
51106.104	21,701,125.90	4,491,025.52	64,349.95	26,256,501.37
51106.105	37,884.62	11,674.16	4,426.16	53,984.94
51106.107	6,202,378.59	1,290,303.86	2,686.80CR	7,489,995.65
51106.112	1,677,352.26	252,889.12	223,690.50	2,153,931.88
51106.113	40,881,619.15	9,096,039.57	471.57CR	49,977,187.15
51106.114	1,024,328.61	189,156.04	1,299.48	1,214,784.13
51106.121	469,006.27	95,177.15	559.79CR	563,623.63
51106.123	149,030.96	39,145.60		188,176.56
51106.125	190,894.44	34,461.42	1,470.40CR	223,885.46
51106.127	48,931.38	12,871.12		61,802.50
51106.130	54,289.50	10,305.42		64,594.92
51106.141	466,332.55	74,870.62	36.84CR	541,166.33
51106.181	14,961.92	2,021.60		16,983.52
51106.183		910.40		910.40
51107.101	12,027.46	197.68	2,987.08	15,212.22
51107.103	39,103,130.96	6,555,960.74	70,356.53	45,729,448.23
51107.104	820.01		91.81	911.82
51107.107			134.81	134.81
51107.112	171.31		169.55	340.86
51107.113	332.34	756.63	59.57	1,148.54

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.121	1,491.95	131.56	192.99CR	1,430.52
51107.123	892,227.39	155,796.03	2,117.16	1,050,140.58
51107.125	713,504.70	135,818.60	1,865.14	851,188.44
51107.127	377,439.21	70,230.97	555.78	448,225.96
51107.130	255,102.50	1,494.14	560.59CR	256,036.05
51107.141	282,132.69	59,012.35	842.40	341,987.44
51107.142	4,187.68	390.46	166.01	4,744.15
51107.147	5,889.43	288.34		6,177.77
51107.150	1,560.10	400.38		1,960.48
51107.175	106,703.85	18,010.06	93.97	124,807.88
51107.181	1,518.72			1,518.72
51107.182	35,592.83	4,836.21	225.03	40,654.07
51108.101	141,951.41	29,115.96	10,323.41	181,390.78
51108.102	4,740.42	1,027.61		5,768.03
51108.103	774,429.85	160,245.60	10,013.32CR	924,662.13
51108.104	72,733,763.46	14,705,878.28	155,744.69	87,595,386.43
51108.105	27,143.75	3,578.56	442.66CR	30,279.65
51108.107	7,612,061.97	1,539,898.64	11,256.27	9,163,216.88
51108.112	313,945.91	63,909.79	34,536.93	412,392.63
51108.113	37,003,511.26	7,869,729.97	63,663.53	44,936,904.76
51108.114	651,955.19	143,544.01	3,154.85	798,654.05
51108.121	1,938,747.33	394,104.82	3,769.44	2,336,621.59
51108.123	912,909.98	197,502.08	42.82	1,110,454.88
51108.125	394,546.68	87,451.63	625.72	482,624.03
51108.127	560,441.09	120,393.18	1,861.37	682,695.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51108.130	763,776.99	160,075.45	685,78CR	923,166.66
51108.141	1,043,871.67	225,427.34	541.54	1,269,840.55
51108.144	12,348.79	2,479.85		14,828.64
51108.146	8,801.68	1,033.37		9,835.05
51108.155	27,006.92	5,643.27		32,650.19
51108.157	12,937.44	2,654.91		15,592.35
51108.172	143,223.40	31,216.39		174,439.79
51108.181	9,430.77	2,868.00		12,298.77
51108.182	5,239.62	1,154.97		6,394.59
51108.183	33,052.60	4,731.56	630.72	38,414.88
51111.101	99,583.00		4,504.00	104,087.00
51111.103	415,726.00	9,642.00	29,892.00	455,260.00
51111.130	1,325.00			1,325.00
51111.144	9,094.00			9,094.00
51111.146	17,084.00			17,084.00
51111.147	7,298.00			7,298.00
51111.148	17,149.00			17,149.00
51111.149	6,161.00			6,161.00
51111.154	44,746.00			44,746.00
51111.155	9,733.00			9,733.00
51111.156	10,442.00			10,442.00
51111.181	197,364.00		9,756.00	207,120.00
51111.182	15,403.00		1,500.00	16,903.00
51111.183	585,326.00	7,200.00	9,000.00	601,526.00
51112.101	2,818,658.61		11,008.00	2,829,666.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51112.103	683,796.00		6,828.00		690,624.00
51112.104	232.00				232.00
51112.112	2,898.00				2,898.00
51112.121	490.00				490.00
51112.123	9,500.00				9,500.00
51112.125	12,055.00				12,055.00
51112.127	44,309.00				44,309.00
51112.130	904,390.00				904,390.00
51112.141	11,657.00				11,657.00
51112.142	1,872.00				1,872.00
51112.144	1,650.00				1,650.00
51112.146	23,506.00				23,506.00
51112.147	6,034.00				6,034.00
51112.148	11,128.00				11,128.00
51112.149	895.00				895.00
51112.150	4,746.00				4,746.00
51112.154	4,321.00				4,321.00
51112.155	3,059.00				3,059.00
51112.156	1,588.00				1,588.00
51112.157	3,509.00				3,509.00
51112.172	106,460.00				106,460.00
51112.175	2,404.00				2,404.00
51112.181	90,561.00				90,561.00
51112.182	21,635.00				21,635.00
51112.183	95,842.00				95,842.00

1,504.00
7,448.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.104	352,567.44		2,718.65	355,286.09
51113.107	335,840.34		4,365.99	340,206.33
51113.112	10,840,247.43	4,492,000.00		15,332,247.43
51113.113	31,006,066.50		234.34	31,006,300.84
51113.114	2,691.32			2,691.32
51113.121	3,979.65		707.80	4,687.45
51113.123	1,257.00			1,257.00
51113.125	283.00			283.00
51113.130	84,000.00			84,000.00
51113.175	369,000.00			369,000.00
51113.182	363,000.00			363,000.00
51121.101	4,497,840.05	1,822,375.80	31,597.04	6,351,812.89
51121.102	276,868.23	63,481.17	2,824.82	343,174.22
51121.103	8,962,408.54	2,766,435.72	71,623.34	11,800,467.60
51121.104	37,351,232.51	8,511,128.20	54,764.03	45,917,124.74
51121.105	40,414.92	8,112.32	370.25CR	48,156.99
51121.107	4,585,410.69	682,529.52	577.69CR	5,267,362.52
51121.113	16,900,663.43	4,378,396.76	81,185.26	21,360,245.45
51121.114	836,341.28	184,464.42		1,020,805.70
51121.121	1,454,444.09	357,032.74	292.77	1,811,769.60
51121.123	9,214,355.93	2,330,330.23	864.80	11,545,550.96
51121.125	1,402,707.08	358,693.38	37.38	1,761,437.84
51121.127	698,992.77	195,481.77	116.83CR	894,357.71
51121.130	980,590.27	264,792.59	6,179.43	1,251,562.29
51121.141	952,945.72	259,129.70	264.68CR	1,211,810.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.146	11,920.01	1,179.60		13,099.61
51121.147	31,068.64	1,185.14		32,253.78
51121.148	33,937.16	11,396.44	1,006.92	46,340.52
51121.181	26,842.73	3,673.60		30,516.33
51121.183	2,531.20			2,531.20
51141.101	44,107,421.60	8,920,585.92	2,198,82CR	53,025,808.70
51141.103	62,302,342.17	12,555,993.87	2,642,51CR	74,855,693.53
51141.104	341,022,531.32	67,603,441.20	45,851.20	408,671,823.72
51141.105	285,648.30	52,796.73	66.00	338,511.03
51141.107	66,608,185.80	13,295,961.08	9,441.31	79,913,588.19
51141.112	68,272,638.36	13,450,231.14	2,879,02CR	81,719,990.48
51141.113	286,620,538.52	57,252,538.72	28,737.01	343,901,814.25
51141.114	10,417,432.13	2,047,951.17	1,018.34	12,466,401.64
51141.121	19,427,897.57	3,872,241.90	1,323.19	23,301,462.66
51141.123	22,991,179.48	4,562,846.29	1,355.83	27,555,381.60
51141.125	9,763,541.26	1,939,962.53	60.11CR	11,703,443.68
51141.127	5,145,762.01	1,034,649.71	872,09CR	6,179,539.63
51141.130	19,010,314.56	3,826,387.40	937.46	22,837,639.42
51141.141	8,233,737.15	1,635,017.76	1,399.07	9,870,153.98
51141.142	198,306.09	39,412.62		237,718.71
51141.144	942,352.23	188,130.42		1,130,482.65
51141.146	907,438.28	178,024.70		1,085,462.98
51141.147	484,027.51	96,344.09		580,371.60
51141.148	552,764.10	111,446.81		664,210.91
51141.149	118,569.52	23,688.90		142,258.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.150	304,360.22	59,987.46		364,347.68
51141.152	33,740.98	6,848.16		40,589.14
51141.154	372,563.01	77,489.17	198.14	450,250.32
51141.155	152,704.13	31,083.27		183,787.40
51141.156	158,670.52	32,879.40		191,549.92
51141.157	297,134.45	59,988.20		357,122.65
51141.171	4,067,455.18	823,869.29		4,891,324.47
51141.172	1,452,604.55	426,335.89	132.81CR	1,878,807.63
51141.175	2,082,316.78	407,588.00	352.16	2,490,256.94
51141.181	4,349,918.87	867,946.22	663.27	5,218,528.36
51141.182	2,274,326.97	454,637.11	426.96CR	2,728,537.12
51141.183	8,472,354.64	1,599,559.24	220.90CR	10,071,692.98
51142.101	17,595,498.09	3,585,848.59	676.22CR	21,180,670.46
51142.103	25,548,076.49	5,219,281.49	1,068.74CR	30,766,289.24
51142.104	122,299,271.97	24,875,846.35	12,196.41	147,187,314.73
51142.105	1,596.92	309.64		1,906.56
51142.107	27,924,845.85	5,720,708.83	3,863.90	33,649,418.58
51142.112	31,440,293.84	6,414,079.83	961.55CR	37,853,412.12
51142.113	112,762,249.59	23,114,559.82	8,437.28	135,885,246.69
51142.114	4,154,794.29	846,312.15	277.97	5,001,384.41
51142.121	8,479,694.23	1,734,677.65	707.40	10,215,079.28
51142.123	9,948,378.26	2,022,045.57	637.31	11,971,061.14
51142.125	4,079,618.82	824,460.33	23.22CR	4,904,055.93
51142.127	2,109,826.56	429,678.62	338.17CR	2,539,167.01
51142.130	7,703,640.51	1,563,869.12	416.86	9,267,926.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.141	3,488,055.19	706,481.16	570.36	4,195,106.71
51142.142	83,509.30	16,857.70		100,367.00
51142.144	374,270.31	75,078.52		449,348.83
51142.146	380,134.45	75,289.26		455,423.71
51142.147	200,792.44	40,448.34		241,240.78
51142.148	219,352.34	44,452.67		263,805.01
51142.149	47,789.75	9,557.08		57,346.83
51142.150	127,176.69	25,975.16		153,151.85
51142.152	13,032.76	2,645.16		15,677.92
51142.154	171,778.69	36,609.34	76.53	208,464.56
51142.155	59,481.59	12,133.81		71,615.40
51142.156	64,566.89	13,500.66		78,067.55
51142.157	117,958.10	23,872.04		141,830.14
51142.171	1,652,770.36	338,262.67		1,991,033.03
51142.172	604,820.95	185,259.76	68.40CR	790,012.31
51142.175	867,378.01	171,582.07	181.36	1,039,141.44
51142.181	1,733,617.01	347,382.97	256.20	2,081,256.18
51142.182	942,069.81	191,056.37	164.92CR	1,132,961.26
51142.183	3,504,369.36	662,195.60	87.75CR	4,166,477.21
51143.101	15,183,365.05	2,949,539.28	16,355.89	18,149,260.22
51143.103	21,947,812.08	4,215,652.32	114,520.78	26,277,985.18
51143.104	171,487,490.49	31,735,542.17	475,016.22	203,698,048.88
51143.105	112,160.85	23,753.14	18.32	135,932.31
51143.107	38,055,669.09	6,677,354.42	81,553.57	44,814,577.08
51143.112	34,662,452.25	7,177,355.25	11,926.81	41,851,734.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.113	133,919,262.26	26,951,352.10	313,529.13	161,184,143.49
51143.114	5,368,586.04	1,029,591.96	1,326,31CR	6,396,851.69
51143.121	9,963,572.33	1,790,602.58	10,694.48	11,764,869.39
51143.123	10,326,063.28	1,943,662.19	30,797.71	12,300,523.18
51143.125	4,411,653.57	834,134.87	9,725.92	5,255,514.36
51143.127	2,259,800.65	412,678.84	6,943.05	2,679,422.54
51143.130	5,731,372.87	1,047,244.58	8,569.55	6,787,187.00
51143.141	3,831,248.21	769,652.52	10,808.75	4,611,709.48
51143.142	86,625.19	13,790.95	2,564.88CR	97,851.26
51143.144	373,587.25	78,288.81	342.54	452,218.60
51143.146	271,337.90	42,445.02	3,020.68	316,803.60
51143.147	226,232.81	40,790.44	152.05	267,175.30
51143.148	226,796.90	53,622.27	458.95	280,878.12
51143.149	16,473.98	3,325.73		19,799.71
51143.150	102,357.01	24,432.62	15.40	126,805.03
51143.152	4,721.47	3,522.17		8,243.64
51143.154	100,115.36	22,968.62	100.07CR	122,983.91
51143.155	23,618.18	4,374.70	197.95	28,190.83
51143.156	27,376.49	5,853.00		33,229.49
51143.157	96,450.69	15,027.84		111,478.53
51143.171	1,064,610.32	246,712.44	3,681.66	1,315,004.42
51143.172	560,815.23	163,357.46	7,709.47	731,882.16
51143.175	979,197.68	176,893.40	1,126.74	1,157,217.82
51143.181	1,146,819.30	239,290.89	4,583.89CR	1,381,526.30
51143.182	863,537.96	169,821.38	968.70CR	1,032,390.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.183	2,472,424.26	480,697.87	13,304.84	2,966,426.97
51145.101	872,519.00	209,575.49	9,729.78	1,091,824.27
51145.102	10,049.94	1,200.08		11,250.02
51145.103	2,288,336.97	419,264.97	15,093.56	2,722,695.50
51145.104	11,066,328.54	1,752,247.62	346,590.02	13,165,166.18
51145.105	532.37	2,148.56		2,680.93
51145.107	3,526,665.20	556,241.07	111,986.94	4,194,893.21
51145.112	7,179,903.95	1,033,084.12	52,026.06	8,265,014.13
51145.113	12,987,019.66	2,670,822.40	253,682.38	15,911,524.44
51145.114	586,658.49	106,984.46	24,868.92	718,511.87
51145.121	898,863.96	151,850.37	21,752.48	1,072,466.81
51145.123	893,251.59	136,264.78	3,798.68	1,033,315.05
51145.125	396,641.86	80,195.59	10,560.01	487,397.46
51145.127	155,086.53	34,446.37	2,414.17CR	187,118.73
51145.130	392,611.32	71,374.79	13,179.98	477,166.09
51145.141	352,526.94	59,752.99	33,745.62	446,025.55
51145.142	35,336.72	1,892.50	313.77	37,542.99
51145.144	13,762.60	3,247.60		17,010.20
51145.146	10,165.70			10,165.70
51145.147	21,087.41	1,915.88		23,003.29
51145.148	23,786.22	3,827.94		27,614.16
51145.150	9,682.64	1,134.24		10,816.88
51145.152	2,886.63	463.36		3,349.99
51145.154	40,231.90	1,967.72	1,016.47CR	41,183.15
51145.155	13,103.41			13,103.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.156	4,659.38			4,659.38
51145.157	22,409.01	82.87	21.74CR	22,470.14
51145.171	773,259.12	106,866.28	1,160.70	881,286.10
51145.172	131,953.43	17,181.23	114.82	149,249.48
51145.175	178,293.33	32,999.45	5,869.40	217,162.18
51145.181	101,397.04	26,108.03	1,147.32	128,652.39
51145.182	152,013.03	3,073.74	907.85CR	154,178.92
51145.183	1,555,190.70	25,003.16	2,770.20	1,582,964.06
51147.102	25,031,639.73	4,965,379.49	4,862.11CR	29,992,157.11
51151.123	1,716.22	1,716.22	1,716.22	5,148.66
51151.146	78,198.07	8,654.88	8,654.88	95,507.83
51151.181	19,230.75			19,230.75
51151.183	9,966.90			9,966.90
	14,073,864,641.91	2,798,937,373.65	7,984,769.72	16,880,786,785.28 *
51202.101	42,172,435.47	9,234,045.35	16,617.96	51,423,098.78
51202.103	65,671,874.77	14,188,663.58	188,871.49	80,049,409.84
51202.104	383,044,045.51	82,069,255.34	524,271.11	465,637,571.96
51202.105	266,467.93	58,010.16	2,748.17CR	321,729.92
51202.107	83,883,933.35	17,895,343.29	258,714.65	102,037,991.29
51202.112	77,263,030.56	16,679,690.70	84,018.50	94,026,739.76
51202.113	344,742,252.88	74,490,740.51	309,923.83	419,542,917.22
51202.114	13,063,024.20	2,835,595.69	15,476.51	15,914,096.40
51202.121	23,539,413.90	5,096,483.14	37,320.37	28,673,217.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	25,541,769.49	5,527,470.35	12,080.27	31,081,320.11
51202.125	10,288,778.42	2,229,656.57	12,917.95	12,531,352.94
51202.127	4,966,023.79	1,086,222.85	5,413.95	6,057,660.59
51202.130	15,609,142.10	3,386,971.61	33,731.93	19,029,845.64
51202.141	8,966,356.62	1,937,597.86	10,128.24	10,914,082.72
51202.142	203,935.53	44,587.74	353.58	248,876.85
51202.144	755,070.08	158,979.04		914,049.12
51202.146	637,289.18	135,673.74	150.48CR	772,812.44
51202.147	472,732.19	102,977.05	532.56CR	575,176.68
51202.148	368,521.91	81,727.12	1,065.50CR	449,183.53
51202.149	89,932.40	19,209.70	607.20CR	108,534.90
51202.150	297,739.34	65,094.40	1,009.37CR	361,824.37
51202.151	1,144.00CR	608.00CR		1,752.00CR
51202.152	21,124.42	4,541.16		25,665.58
51202.154	259,061.16	59,162.67	105.60CR	318,118.23
51202.155	100,857.77	21,835.53		122,693.30
51202.156	125,749.37	27,063.44	12.80CR	152,800.01
51202.157	223,657.68	48,192.18		271,849.86
51202.171	2,649,609.68	555,325.23	1,635.88	3,206,570.79
51202.172	1,180,585.38	340,240.24	359.81	1,521,185.43
51202.175	2,124,775.80	444,143.89	2,911.86	2,571,831.55
51202.181	3,101,184.53	647,984.14	2,475.12	3,751,643.79
51202.182	1,624,658.66	345,192.70	1,694.56CR	1,968,156.80
51202.183	6,488,019.62	1,212,855.82	11,935.02CR	7,688,940.42
51204.	280,255,000.00	56,051,000.00		336,306,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51206.	238,866,000.12	46,004,585.13		284,870,585.25
51207.	238,866,000.12CR	46,004,585.13CR		284,870,585.25CR
51208.	301,554,975.33	66,220,238.01		367,775,213.34
51209.	2,311,936.00	462,000.00		2,773,936.00
51211.101	11,898,087.72	2,522,126.21	17,022.22	14,437,236.15
51211.103	34,627,680.70	7,165,595.30	127,752.58	41,921,028.58
51211.104	241,590,171.70	49,146,640.38	139,057.93	290,875,870.01
51211.105	83,996.72	19,023.14	512.71CR	102,507.15
51211.107	55,791,081.09	11,466,931.59	14,573.31	67,272,585.99
51211.112	62,013,505.65	12,878,207.29	181,515.14CR	74,710,197.80
51211.113	220,605,534.14	45,546,410.78	26,406.07	266,178,350.99
51211.114	10,183,433.17	2,081,255.37	12,311.04	12,276,999.58
51211.121	16,336,353.86	3,371,098.16	19,287.21	19,726,739.23
51211.123	17,940,996.28	3,678,784.83	848.32	21,620,629.43
51211.125	5,919,567.44	1,216,891.51	1,654.23	7,138,113.18
51211.127	2,501,530.17	520,295.70	2,340.36	3,024,166.23
51211.130	6,752,636.14	1,409,785.40	22,715.06	8,185,136.60
51211.141	5,184,609.98	1,060,198.24	830.72	6,245,638.94
51211.142	78,038.92	16,345.06	55.71	94,439.69
51211.144	165,098.71	34,634.34	18.87	199,751.92
51211.146	386,256.61	77,288.17	109.44CR	463,435.34
51211.147	231,779.70	46,713.05	307.20CR	278,185.55
51211.148	91,564.91	19,272.93	119.73CR	110,718.11
51211.149	30,764.23	6,611.26	244.33CR	37,131.16
51211.150	244,986.10	49,782.13	1,428.12CR	293,340.11

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51211.151	514.88CR	267.52CR		782.40CR
51211.154	295,878.67	65,721.39	1,774.97	363,375.03
51211.155	7,129.28	1,457.92		8,587.20
51211.156	60,824.81	12,214.74	87.20CR	72,952.35
51211.157	59,762.09	11,986.15		71,748.24
51211.171	4,927,353.40	1,039,082.82	1,020.64	5,967,456.86
51211.172	716,982.95	315,016.18	493.78	1,032,492.91
51211.175	983,764.35	195,028.85	570.22	1,179,363.42
51211.181	954,522.94	189,254.74	704.16CR	1,143,073.52
51211.182	886,499.89	182,516.54	784.77CR	1,068,231.66
51211.183	3,929,889.63	611,677.34	17,434.33CR	4,524,132.64
51212.101	24,138,137.19	4,882,859.53	10,363.17CR	29,010,633.55
51212.103	30,819,159.37	6,180,534.58	23,086.55	37,022,780.50
51212.104	102,752,610.46	20,550,562.11	29,907.27	123,333,079.84
51212.105	51,652.89	8,943.54	104.54CR	60,491.89
51212.107	15,656,542.81	3,137,836.12	33,326.26	18,827,705.19
51212.112	9,786,862.96	1,900,837.99	9,001.73CR	11,678,699.22
51212.113	78,607,697.50	15,859,543.71	19,722.80	94,486,964.01
51212.114	1,827,818.01	357,727.81	99.57CR	2,185,446.25
51212.121	4,251,474.23	840,707.92	4,399.96	5,096,582.11
51212.123	6,376,939.68	1,269,911.78	2,367.31	7,649,218.77
51212.125	3,053,926.63	612,081.44	142.98CR	3,665,865.09
51212.127	2,161,400.87	438,989.16	600.00CR	2,599,790.03
51212.130	9,182,738.98	1,867,590.33	10,037.16	11,060,366.47
51212.141	2,668,551.03	533,214.70	2,087.88	3,203,853.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	96,368.67	18,863.71	977.20	116,209.58
51212.144	529,225.76	105,029.67	22.44	634,277.87
51212.146	403,192.70	79,667.48	14.51CR	482,845.67
51212.147	201,334.88	40,130.04	169.29CR	241,295.63
51212.148	327,820.21	66,210.43	768.06CR	393,262.58
51212.149	66,026.42	12,722.62	361.68CR	78,387.36
51212.150	74,377.29	15,009.67	4.01CR	89,382.95
51212.151	865.12CR	452.96CR		1,318.08CR
51212.152	23,619.18	4,793.74		28,412.92
51212.154	106,179.17	21,617.01	50.40CR	127,745.78
51212.155	97,821.59	19,877.30		117,698.89
51212.156	82,514.34	16,941.77	33.31	99,489.42
51212.157	167,242.76	33,893.32		201,136.08
51212.171	2,759,978.44	554,267.83	181.59	3,314,427.86
51212.172	658,249.28	177,445.81	32.18CR	835,662.91
51212.175	881,726.31	178,661.09		1,060,387.40
51212.181	2,702,984.55	530,344.55	4,117.20	3,237,446.30
51212.182	1,057,762.36	211,895.82	1,302.72CR	1,268,355.46
51212.183	4,710,380.34	860,079.53	2,662.41	5,573,122.28
51214.101	426,098.02	82,879.84	365.38	509,343.24
51214.103	498,613.60	99,836.87	2,151.49	600,601.96
51214.104	3,083,490.14	609,256.87	15,265.78	3,708,012.79
51214.105	2,367.16	500.84	32.17CR	2,835.83
51214.107	557,528.71	110,547.16	5,735.35CR	662,340.52
51214.112	5,936,195.89	1,161,703.87	20,189.60	7,118,089.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51214.113	1,774,905.82	359,948.09	2,099.85	2,136,953.76
51214.114	64,787.99	13,513.51	32.82	78,334.32
51214.121	181,965.89	40,560.90	22.30	222,549.09
51214.123	167,777.57	34,423.11	131.84	202,332.52
51214.125	85,697.79	16,111.78	22.99	101,832.56
51214.127	37,227.89	8,069.09	84.05	45,381.03
51214.130	162,310.16	32,328.24	923.95	195,562.35
51214.141	45,659.63	9,131.51	61.53	54,852.67
51214.142	1,960.91	404.20		2,365.11
51214.144	10,568.56	2,139.41		12,707.97
51214.146	7,284.24	1,174.07		8,458.31
51214.147	5,071.97	1,115.94	10.11CR	6,177.80
51214.148	3,715.46	744.66		4,460.12
51214.150	3,996.26	812.73	3.16	4,812.15
51214.154	6,825.63	1,180.47		8,006.10
51214.155	2,520.14	502.40		3,022.54
51214.156	45.12			45.12
51214.157	1,042.70	212.78		1,255.48
51214.171	25,972.75	5,464.71		31,437.46
51214.172	16,062.86	7,388.30	7.28CR	23,443.88
51214.175	36,768.63	2,437.20		39,205.83
51214.181	39,388.97	7,906.61	224.11	47,519.69
51214.182	17,600.88	3,798.56	26.16CR	21,373.28
51214.183	150,119.36	25,209.34	650.12CR	174,678.58
51215.101	1,576,621.17	306,368.73	245.67CR	1,882,744.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.103	1,113,452.31	228,531.30	3,143.08	1,345,126.69
51215.104	4,977,088.23	949,934.06	39,326.94	5,966,349.23
51215.105	13,041.11	892.54	42,24CR	13,891.41
51215.107	570,018.78	106,356.17	45,661.89	722,036.84
51215.112	2,309,103.70	429,004.46	204,844.34	2,942,952.50
51215.113	3,116,054.51	594,340.80	52,996.66	3,763,391.97
51215.114	77,235.67	12,538.72	13.09	89,787.48
51215.121	214,981.85	40,476.51	112.87	255,571.23
51215.123	265,307.99	52,375.84	5,258.55	322,942.38
51215.125	84,108.96	16,916.60	61.61	101,087.17
51215.127	81,128.91	17,255.09	94.68	98,478.68
51215.130	509,909.12	101,173.59	110.30CR	610,972.41
51215.141	67,477.10	13,488.95	4.43	80,970.48
51215.142	3,264.06	675.05	17.03	3,956.14
51215.144	42,026.43	8,565.34		50,591.77
51215.146	38,027.52	7,364.28	18.72CR	45,373.08
51215.147	8,961.90	1,848.15	10.24CR	10,789.81
51215.148	9,542.71	1,945.84	66.56CR	11,421.99
51215.150	3,456.87	703.74		4,160.61
51215.154	7,606.77	1,429.09		9,035.86
51215.155	5,506.29	1,365.50		6,871.79
51215.156	4,654.98	970.36		5,625.34
51215.157	9,985.67	2,046.40		12,032.07
51215.171	2,764,348.30	569,149.68	568.62	3,334,066.60
51215.172	45,233.84	9,897.51	6.21CR	55,125.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.175	16,100.13	3,291.34		19,391.47
51215.181	160,788.79	31,202.72	195.71	192,187.22
51215.182	80,797.04	15,369.73	50.03CR	96,116.74
51215.183	652,938.19	128,103.11	679.52CR	780,361.78
51216.101	293,344.69	58,693.84	711.70	352,750.23
51216.102	1,588,464.06	315,251.73	124.43CR	1,903,591.36
51216.103	23,301.39	2,897.42	93.67	26,292.48
51216.104	16,014,809.55	2,645,999.58	34,661.16	18,695,470.29
51216.105	28,493.32	5,486.42	152.63	34,132.37
51216.107	5,061,627.85	621,795.81	6,609.79	5,690,033.45
51216.112	19,635,162.13	3,895,527.08	34,430.40	23,565,119.61
51216.113	2,810,154.72	592,094.98	13,136.33	3,415,386.03
51216.114	138,180.20	21,931.48	199.45	160,311.13
51216.121	179,090.12	36,488.30	1,430.45	217,008.87
51216.123	10,106.76	1,615.52	78.25	11,800.53
51216.125	19,039.39	4,243.08	7.44	23,289.91
51216.127	1,755.08	370.57		2,125.65
51216.130	9,587.86	2,303.92	235.07	12,126.85
51216.141	14,652.67	3,753.26	38.69	18,444.62
51216.142	524.47	174.29		698.76
51216.144	904.76	142.30		1,047.06
51216.146	6.51			6.51
51216.150	9,353.01	2,810.97		12,163.98
51216.154	22,818.62	8,856.29	1,091.20CR	30,583.71
51216.181	6,599.34	749.43	43.92	7,392.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.182	1,053.25	57.07		1,110.32
51216.183	32,208.49	9,521.23	388.62CR	41,341.10
51217.101	7,319,045.13	1,426,155.39	1,738.93	8,746,939.45
51217.102	372,265.91	73,833.77	25.15CR	446,074.53
51217.103	12,899,172.75	2,499,869.82	25,727.97	15,424,770.54
51217.104	69,883,541.44	13,650,521.19	58,990.55	83,593,053.18
51217.105	31,202.64	5,918.05	59.02CR	37,061.67
51217.107	15,350,588.49	2,967,626.03	16,993.01	18,335,207.53
51217.112	16,533,761.06	3,308,028.15	13,495.21	19,855,284.42
51217.113	56,030,513.60	11,356,697.59	45,629.50	67,432,840.69
51217.114	2,249,818.23	436,749.76	5,933.23	2,692,501.22
51217.121	3,574,053.31	722,488.84	9,023.18	4,305,565.33
51217.123	4,539,629.65	909,025.28	3,786.00	5,452,440.93
51217.125	1,637,275.87	329,881.46	1,122.00	1,968,279.33
51217.127	887,554.78	176,995.85	596.67	1,065,147.30
51217.130	3,056,666.04	597,620.70	5,557.22	3,659,843.96
51217.141	1,407,984.64	285,258.59	2,753.14	1,695,996.37
51217.142	32,543.39	6,572.79	200.54	39,316.72
51217.144	144,001.11	28,629.84	7.02	172,637.97
51217.146	154,222.35	28,250.47	68.67	182,541.49
51217.147	77,308.99	14,966.25	79.80CR	92,195.44
51217.148	83,712.95	16,379.28	180.04CR	99,912.19
51217.149	19,070.03	3,469.49	107.01CR	22,432.51
51217.150	53,700.91	11,123.66	193.25CR	64,631.32
51217.151	246.96CR	130.72CR		377.68CR

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51217.152	5,043.69	974.36	34.95		6,053.00
51217.154	73,991.10	15,917.02	1.45CR		89,906.67
51217.155	23,904.57	4,538.74			28,443.31
51217.156	28,467.56	5,200.73	4.69CR		33,663.60
51217.157	45,533.77	8,764.98			54,298.75
51217.171	1,069,448.26	209,377.20	504.84		1,279,330.30
51217.172	241,283.10	73,423.03	201.71		314,907.84
51217.175	373,164.05	73,519.01	74.30		446,757.36
51217.181	769,149.11	142,952.20	780.81		912,882.12
51217.182	370,253.43	73,087.32	306.25CR		443,034.50
51217.183	1,682,099.97	285,913.94	3,111.49CR		1,964,902.42
51218.101	280,749.21	73,607.31	380.87		354,737.39
51218.102	.56				.56
51218.103	498,756.39	96,287.65	2,199.74		597,243.78
51218.104	3,125,638.53	613,514.07	22,225.83CR		3,716,926.77
51218.105	2,028.27	438.14	27.19CR		2,439.22
51218.107	623,161.92	121,272.52	11,201.91		755,636.35
51218.112	5,207,374.24	1,009,342.67	3,280.23CR		6,213,436.68
51218.113	1,741,092.21	361,288.45	2,465.35		2,104,846.01
51218.114	68,682.29	13,978.39	318.06		82,978.74
51218.121	178,338.51	39,799.95	158.24		218,296.70
51218.123	171,680.31	35,045.11	165.72		206,891.14
51218.125	82,244.51	15,754.01	39.20		98,037.72
51218.127	35,462.71	7,486.57	124.82		43,074.10
51218.130	147,661.26	28,338.58	834.86		176,834.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.141	43,824.79	8,555.72	57.47	52,437.98
51218.142	1,728.87	353.47		2,082.34
51218.144	9,546.91	1,987.29		11,534.20
51218.146	6,191.77	1,027.12		7,218.89
51218.147	4,518.26	975.10	8.98CR	5,484.38
51218.148	3,219.71	634.32		3,854.03
51218.150	3,760.53	728.91	2.80	4,492.24
51218.154	4,824.14	1,024.08		5,848.22
51218.155	1,749.05	547.87		2,296.92
51218.156	42.72			42.72
51218.157	895.03	184.92		1,079.95
51218.171	13,465.78	4,388.19	453.20	18,307.17
51218.172	14,072.08	6,418.07	126.79	20,616.94
51218.175	36,710.69	2,404.93	.32CR	39,115.30
51218.181	31,267.30	6,855.97	194.99	38,318.26
51218.182	17,244.91	3,643.36	26.16CR	20,862.11
51218.183	110,318.19	25,429.06	469.15CR	135,278.10
51219.101	942,198.91	176,277.75	25.68	1,118,502.34
51219.103	707,060.80	140,192.44	2,057.78	849,311.02
51219.104	3,346,622.46	628,446.78	24,719.26	3,999,788.50
51219.105	8,076.85	853.03	23.39CR	8,906.49
51219.107	422,651.67	77,869.78	34,300.46	534,821.91
51219.112	1,332,965.07	243,708.24	114,873.22	1,691,546.53
51219.113	2,094,258.03	396,410.16	34,336.37	2,525,004.56
51219.114	57,263.32	8,772.28	148.17	66,183.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51219.121	139,293.51	25,376.69	898.01		165,568.21
51219.123	183,790.83	35,985.75	3,794.38		223,570.96
51219.125	52,860.77	10,570.01	36.61		63,467.39
51219.127	51,333.88	10,657.65	62.78		62,054.31
51219.130	308,078.22	58,325.17	15.70CR		366,387.69
51219.141	41,512.84	8,580.71	141.63		50,235.18
51219.142	2,044.75	428.94	9.87		2,483.56
51219.144	23,848.90	5,092.34	3.10		28,944.34
51219.146	21,150.74	4,768.73	10.80CR		25,908.67
51219.147	5,108.38	1,054.36	6.50CR		6,156.24
51219.148	5,404.29	1,114.77	35.84CR		6,483.22
51219.150	2,005.94	402.44			2,408.38
51219.154	3,315.48	821.36			4,136.84
51219.155	3,090.63	772.12			3,862.75
51219.156	2,645.94	554.74			3,200.68
51219.157	5,577.64	1,145.41			6,723.05
51219.171	311,647.03	150,094.02	506.22		462,247.27
51219.172	27,513.48	5,663.95	7.40		33,184.83
51219.175	10,145.74	2,022.82	.48CR		12,168.08
51219.181	86,623.57	18,759.38	349.29		105,732.24
51219.182	46,008.19	10,252.86	28.42CR		56,232.63
51219.183	225,366.61	62,578.19	11.87CR		287,932.93
51221.101	7,110,248.58	1,459,207.49	10,725.16		8,580,181.23
51221.103	22,821,364.98	4,592,549.36	92,884.49		27,506,798.83
51221.104	167,541,154.46	33,354,446.47	156,672.97		201,052,273.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.105	47,929.50	10,859.96	301.20CR	58,488.26
51221.107	41,754,257.88	8,386,369.33	43,349.65	50,183,976.86
51221.112	35,830,026.54	7,333,621.70	80,286.60CR	43,083,361.64
51221.113	151,178,801.37	30,888,447.45	87,697.00	182,154,945.82
51221.114	7,339,654.27	1,441,634.21	21,063.68	8,802,352.16
51221.121	10,625,835.97	2,170,039.74	27,461.92	12,823,337.63
51221.123	12,409,930.18	2,512,977.45	8,044.75	14,930,952.38
51221.125	3,844,616.24	786,518.39	3,592.37	4,634,727.00
51221.127	1,606,624.85	328,759.35	2,034.49	1,937,418.69
51221.130	4,007,267.30	814,230.35	13,669.87	4,835,167.52
51221.141	3,315,267.87	684,827.90	2,043.66	4,002,139.43
51221.142	44,819.21	9,392.39	33.01	54,244.61
51221.144	98,241.01	20,489.09	3,90CR	118,726.20
51221.146	220,437.05	44,691.35	394.88	265,523.28
51221.147	135,888.20	26,846.35	175.43CR	162,559.12
51221.148	50,694.84	11,105.15	59.57CR	61,740.42
51221.149	18,479.87	3,836.75	142.56CR	22,174.06
51221.150	145,894.39	30,140.80	830.47CR	175,204.72
51221.151	295.28CR	152.00CR		447.28CR
51221.154	143,377.61	38,280.94	1,116.65	182,775.20
51221.155	4,770.23	871.36		5,641.59
51221.156	36,928.58	6,956.59	49.60CR	43,835.57
51221.157	33,257.51	6,833.23		40,090.74
51221.171	1,034,650.76	280,945.29	389.10	1,315,985.15
51221.172	376,370.60	148,687.34	200.17	525,258.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.175	653,159.15	131,528.23	318.22	785,005.60
51221.181	520,503.38	111,824.56	352.78CR	631,975.16
51221.182	521,921.65	107,416.46	340.74CR	628,997.37
51221.183	2,044,368.65	356,402.66	7,305.85CR	2,393,465.46
51222.101	3,051,749.33	623,613.33	881.68	3,676,244.34
51222.102	.64			.64
51222.103	5,032,876.00	1,022,978.78	10,987.39	6,066,842.17
51222.104	25,246,835.70	5,078,774.79	1,330.63	30,326,941.12
51222.105	18,194.94	3,661.21	74.97CR	21,781.18
51222.107	5,073,065.59	1,017,280.80	754.64	6,091,101.03
51222.112	5,371,668.06	1,089,061.38	1,110.77	6,461,840.21
51222.113	21,088,211.92	4,308,644.82	825.44	25,397,682.18
51222.114	796,524.24	161,211.55	171.54	957,907.33
51222.121	1,428,754.71	289,443.49	714.25	1,718,912.45
51222.123	1,703,965.37	343,963.63	285.86	2,048,214.86
51222.125	653,130.14	132,091.89	62.32	785,284.35
51222.127	357,867.14	73,408.26	97.49	431,372.89
51222.130	1,282,622.02	263,066.88	2,301.63	1,547,990.53
51222.141	566,923.73	114,631.00	15.60	681,570.33
51222.142	13,975.54	2,802.72	5.13	16,783.39
51222.144	62,085.59	12,410.57	.23	74,496.39
51222.146	61,931.78	12,231.48	12.96CR	74,150.30
51222.147	33,245.88	6,678.94	33.87CR	39,890.95
51222.148	35,916.91	7,311.92	83.06CR	43,145.77
51222.149	7,738.83	1,530.58	46.82CR	9,222.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51222.150	22,071.24	4,497.57	87.14CR		26,481.67
51222.151	105.84CR	57.76CR			163.60CR
51222.152	2,121.12	429.64			2,550.76
51222.154	27,761.27	5,910.40	10.97CR		33,660.70
51222.155	9,752.88	1,993.70			11,746.58
51222.156	11,310.28	2,301.38	2.27CR		13,609.39
51222.157	19,258.36	3,892.81			23,151.17
51222.171	126,352.58	25,577.49	3.44		151,933.51
51222.172	93,020.42	23,693.21	23.04		116,736.67
51222.175	144,792.13	28,610.85			173,402.98
51222.181	309,129.51	61,020.93	51.87		370,202.31
51222.182	154,792.55	31,245.76	136.54CR		185,901.77
51222.183	633,305.71	116,866.83	930.57CR		749,241.97
51224.101	1,716.50	333.00			2,049.50
51224.103	9,979.91	1,854.47			11,834.38
51224.144	92.00	18.40			110.40
51224.146	286.70	53.60			320.30
51224.147	50.00	10.00			60.00
51224.148	159.00	31.80			190.80
51224.149	54.00	10.80			64.80
51224.150	14.00	2.80			16.80
51224.154	825.90	171.40			997.30
51224.155	86.00	16.30			102.30
51224.156	97.00	19.40			116.40
51224.157	9.00	1.80			10.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.172	32.00	89.80		121.80
51224.181	8,176.16	1,682.42		9,858.58
51224.182	166.60	40.50		207.10
51224.183	50,941.11	25,081.99		76,023.10
51225.183	78,995.13			78,995.13
51226.101	4,989,504.87	1,054,966.87	6,026.70	6,050,498.44
51226.103	13,998,368.23	2,916,764.38	58,003.88	16,973,136.49
51226.104	94,090,775.56	19,400,779.57	50,590.07	113,542,145.20
51226.105	28,203.22	6,791.34	272.92CR	34,721.64
51226.107	20,902,097.29	4,363,739.46	12,697.46	25,278,534.21
51226.112	23,352,324.81	4,928,346.60	19,537.88CR	28,261,133.53
51226.113	83,026,364.35	17,409,865.24	11,152.74	100,447,382.33
51226.114	3,755,818.47	783,467.67	4,475.47	4,543,761.61
51226.121	5,944,886.63	1,242,909.50	5,630.37	7,193,426.50
51226.123	7,523,214.03	1,554,547.30	115.60	9,077,876.93
51226.125	2,470,028.47	509,605.50	710.65	2,980,344.62
51226.127	1,046,463.70	217,646.70	876.41	1,264,986.81
51226.130	2,857,105.54	600,225.24	8,620.86	3,465,951.64
51226.141	2,036,659.39	418,589.26	25.30	2,465,273.95
51226.142	23,242.13	4,881.34	23.92	28,147.39
51226.144	71,770.46	14,923.54	8.64	86,702.64
51226.146	171,808.46	34,264.55	45.36CR	206,027.65
51226.147	95,895.08	19,372.71	134.37CR	115,133.42
51226.148	39,787.86	8,433.73	57.13CR	48,164.46
51226.149	13,493.04	2,920.05	106.63CR	16,306.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.150	107,785.74	21,934.94	415.22CR	129,305.46
51226.151	239.80CR	124.64CR		364.44CR
51226.154	95,103.51	20,321.93	18.81CR	115,406.63
51226.155	3,321.20	677.35		3,998.55
51226.156	24,330.81	4,885.18	34.40CR	29,181.59
51226.157	25,793.64	5,261.47		31,055.11
51226.171	976,165.91	210,146.43	217.64	1,186,529.98
51226.172	262,592.25	104,295.60	124.81	367,012.66
51226.175	387,004.87	79,282.52	54.99	466,342.38
51226.181	404,150.77	81,523.37	377.45CR	485,296.69
51226.182	366,741.70	75,671.79	313.57CR	442,099.92
51226.183	1,457,461.42	239,438.56	5,054.41CR	1,691,845.57
51227.101	701,229.61	136,872.28	106.60CR	837,995.29
51227.103	483,054.52	99,568.88	1,415.65	584,039.05
51227.104	2,153,734.51	414,925.82	13,966.39	2,582,626.72
51227.105	4,686.24	339.47	19.79CR	5,005.92
51227.107	230,941.36	44,701.83	8,114.64	283,757.83
51227.112	1,021,994.84	194,007.48	38,677.05	1,254,679.37
51227.113	1,342,951.35	258,409.66	16,780.81	1,618,141.82
51227.114	30,692.88	5,385.44	5.82	36,084.14
51227.121	87,198.49	16,441.64	58.47	103,698.60
51227.123	119,950.90	23,810.91	2,455.59	146,217.40
51227.125	36,662.36	7,400.20	28.81	44,091.37
51227.127	36,143.34	7,719.99	46.18	43,909.51
51227.130	226,890.04	45,208.71	111.18CR	271,987.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51227.141	27,779.33	5,667.42	1.42		33,448.17
51227.142	1,481.24	303.54	1.59		1,786.37
51227.144	19,527.79	3,894.83			23,422.62
51227.146	17,770.57	3,441.91	8.64CR		21,203.84
51227.147	4,181.24	863.35	5.12CR		5,039.47
51227.148	4,459.02	909.00	30.72CR		5,337.30
51227.150	1,424.14	288.62			1,712.76
51227.154	2,779.21	542.40			3,321.61
51227.155	1,479.13	414.03			1,893.16
51227.156	2,170.97	450.92			2,621.89
51227.157	4,666.26	956.27			5,622.53
51227.171	587,927.85	121,681.98	121.30		709,731.13
51227.172	20,378.70	4,525.46	3.24CR		24,900.92
51227.175	7,523.89	1,537.80			9,061.69
51227.181	74,401.81	14,482.90	84.58		88,969.29
51227.182	37,544.86	7,184.20	21.26CR		44,707.80
51227.183	242,822.66	47,804.85	259.65CR		290,367.86
51239.101	265,529.33	66,140.12			331,669.45
51239.103	431,643.15	166,571.30			598,214.45
51239.104	26,366.88	2,650.00			29,016.88
51239.107	2,500.00	2,500.00			5,000.00
51239.113	5,477.98	2,500.00			7,977.98
51239.121		2,500.00			2,500.00
51239.123	8,920.75	5,150.00			14,070.75
51239.125	7,903.47				7,903.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51239.127	12,806.03				12,806.03
51239.130	78,404.81	11,628.72			90,033.53
51239.141	5,906.62				5,906.62
51239.144	248.78				248.78
51239.146	47,842.14				47,842.14
51239.148		2,500.00			2,500.00
51239.154	22,987.23				22,987.23
51239.155	552.98				552.98
51239.156	7,835.82				7,835.82
51239.171	157,045.86	47,500.00			204,545.86
51239.172	16,768.24				16,768.24
51239.181	194,208.26	42,689.44			236,897.70
51239.182	1,121.45	10,000.00			11,121.45
51239.183	130,938.17	72,684.15			203,622.32
51241.101	39,041.38	9,025.46			48,066.84
51241.103	68,402.78	23,732.69			92,135.47
51241.104	6,119.02	387.71			6,506.73
51241.113	1,674.32				1,674.32
51241.123	5,246.58				5,246.58
51241.125	3,549.49	16.26			3,565.75
51241.127	4,755.19	1,398.84			6,154.03
51241.130	17,562.99	6,037.19			23,600.18
51241.141	1,295.71				1,295.71
51241.144	1,422.18				1,422.18
51241.146	7,173.83				7,173.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.154	4,282.14			4,282.14
51241.155		1,282.92		1,282.92
51241.156	2,418.88			2,418.88
51241.171	123,777.41	49,669.65	2,362.29CR	171,084.77
51241.172	7,828.56			7,828.56
51241.181	24,779.02	10,528.24		35,307.26
51241.182		473.50		473.50
51241.183	12,341.43	3,739.27		16,080.70
51242.101	17,200.30	4,182.05		21,382.35
51242.103	27,037.67	2,287.70		29,325.37
51242.104	1,247.54	218.11		1,465.65
51242.113	367.18			367.18
51242.123	3,288.82			3,288.82
51242.125	2,869.10			2,869.10
51242.127	2,485.80	75.02		2,560.82
51242.130	9,811.66	222.55		10,034.21
51242.141	1,025.77			1,025.77
51242.144	66.03			66.03
51242.146	2,026.56	293.67		2,320.23
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	28,810.99	9,465.58		38,276.57
51242.172	5,281.60			5,281.60
51242.181	3,853.41	2,864.95		6,718.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.183	12,394.09	1,913.08		14,307.17
51243.101	246,250.53	31,969.67		278,220.20
51243.103	408,330.90	92,447.94		500,778.84
51243.104	35,453.05	10,147.02		45,600.07
51243.107		1,753.98		1,753.98
51243.113	9,727.17	431.00		10,158.17
51243.123	35,461.76			35,461.76
51243.125	17,662.50			17,662.50
51243.127	40,019.07	7,108.85		47,127.92
51243.130	128,535.03	21,191.48		149,726.51
51243.141	4,639.63	6,828.36		11,467.99
51243.144	2,650.37			2,650.37
51243.146	29,090.77	17,126.82		46,217.59
51243.148	5,778.75			5,778.75
51243.154	53,334.40	3,715.33		57,049.73
51243.155	3,623.97			3,623.97
51243.156	20,427.11			20,427.11
51243.171	199,846.34	13,457.34		213,303.68
51243.172	20,548.35			20,548.35
51243.181	156,734.30	33,264.95		189,999.25
51243.183	174,720.82	26,115.41		200,836.23
51244.101	455,015.58	109,879.95		564,895.53
51244.103	963,392.27	242,998.65		1,206,390.92
51244.104	16,188.09	24,659.37	1,582.91	42,430.37
51244.107	14,722.16			14,722.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51244.113	20,305.38	7,219.54		27,524.92
51244.123	33,615.31	19,816.60		53,431.91
51244.125	19,933.22			19,933.22
51244.127	25,089.78	3,237.91		28,327.69
51244.130	289,414.42	67,450.75		356,865.17
51244.141	5,887.63			5,887.63
51244.144	16,776.35	8,348.60		25,124.95
51244.146	70,563.92	277.60		70,841.52
51244.154	75,237.78	24,087.06		99,324.84
51244.155	12,721.41			12,721.41
51244.156	43,102.30	11,985.07		55,087.37
51244.157	17,729.17			17,729.17
51244.171	557,785.48	111,753.03		669,538.51
51244.172	16,736.43			16,736.43
51244.181	213,142.40	50,382.01		263,524.41
51244.182	15,625.95			15,625.95
51244.183	1,337,654.70CR	51,264.83		1,286,389.87CR
51245.101	1,432.70	1,200.50		2,633.20
51245.103	3,720.98	2,848.24		6,569.22
51245.144	136.40			136.40
51245.146	531.50	1,165.50		1,697.00
51245.154	1,289.32			1,289.32
51245.181	4,174.75	1,297.79		5,472.54
51245.183	4,717.80	823.81		5,541.61
51246.103	537.77			537.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51246.154	1,260.61	637.50			1,898.11
51246.181	699.23				699.23
51247.101	325,374.57	80,226.00	328.00		405,928.57
51247.103	549,242.00	147,150.00	328.00CR		696,064.00
51247.104	30,975.00	4,983.00			35,958.00
51247.107	1,653.00	1,654.00			3,307.00
51247.113	12,948.00	1,140.00			14,088.00
51247.121		972.00			972.00
51247.123	35,076.00	3,602.00			38,678.00
51247.125	22,933.00	417.00			23,350.00
51247.127	31,627.00	6,089.00			37,716.00
51247.130	166,796.00	26,475.00			193,271.00
51247.141	4,608.00	2,655.00			7,263.00
51247.144	6,637.00	968.00			7,605.00
51247.146	52,776.00	7,113.00			59,889.00
51247.148	2,247.00	972.00			3,219.00
51247.154	41,482.00	4,043.00			45,525.00
51247.155	4,091.00	499.00			4,590.00
51247.156	23,195.00				23,195.00
51247.171	338,507.00	85,308.00			423,815.00
51247.172	20,670.00				20,670.00
51247.181	220,973.00	56,384.00			277,357.00
51247.182		5,078.00			5,078.00
51247.183	296,135.53	66,642.00			362,777.53
51248.101	972,551.09	366,735.70			1,339,286.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51248.103	2,381,178.08	464,232.96	334.00		2,845,745.04
51248.104	73,357.24	468.00	334.00CR		73,491.24
51248.107	22,504.86				22,504.86
51248.113	16,413.70				16,413.70
51248.123	75,156.31	6,927.01			82,083.32
51248.125	67,111.66	1,052.05			68,163.71
51248.127	48,913.62	7,151.38			56,065.00
51248.130	483,782.06	142,093.91			625,875.97
51248.141	74,829.01				74,829.01
51248.144	41,625.22	2,648.30			44,273.52
51248.146	119,677.19	69,297.21			188,974.40
51248.154	105,919.13	31,057.53	2,519.12		139,495.78
51248.155	7,140.60	53,283.71			60,424.31
51248.156	158,032.06	2,543.00CR	2,519.12CR		152,969.94
51248.171	810,314.11	276,093.16			1,086,407.27
51248.172	36,120.39				36,120.39
51248.181	641,488.86	86,034.45			727,523.31
51248.182	17,139.75	2,582.20			19,721.95
51248.183	1,994,849.53CR	112,682.99			1,882,166.54CR
51249.103	222.74	3,965.17			4,187.91
51249.183	3,835.99	705.45			4,541.44
51251.101	119,403.00	15,172.34	2,692.07		137,267.41
51251.103	4,088.83	1,362.27	792.00		6,243.10
51251.104	2,906,873.72	459,109.10	169,592.87		3,535,575.69
51251.107	826,005.95	154,015.29	48,552.96		1,028,574.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.111	217.77			217.77
51251.113	24,960,124.87	7,864,876.12	1,631,620.71	34,456,621.70
51251.114	937,013.90	196,571.04	60,198.13	1,193,783.07
51251.121	297,159.14	51,594.59	19,554.79	368,308.52
51251.123	294,866.86	57,955.38	19,604.76	372,427.00
51251.125	186,973.77	36,136.41	8,333.00	231,443.18
51251.127	33,117.63	5,276.31	2,378.69	40,772.63
51251.130	1,678.38	87.45		1,765.83
51251.141	86,601.37	18,116.14	6,917.41	111,634.92
51251.142	2,232.03	221.85		2,453.88
51251.147	2,947.82	634.85		3,582.67
51251.153	515.25	57.00		572.25
51251.175	109,873.14	34,279.21	9,902.87	154,055.22
51251.183	944.35	114.00		1,058.35
51261.	28,135,355.40	5,617,276.00		33,752,631.40
51271.	40,828.19	23,144.96		63,973.15
51281.104	392,594.00	83,000.00		475,594.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR			1,593.00CR
51281.113	11,630.00CR	21,581.00		9,951.00
51283.104	624,187.00	125,000.00		749,187.00
51283.107	5,042.00			5,042.00
51283.113	728.00CR			728.00CR
51285.101	340.00CR	219.00CR		559.00CR
51285.103	426.00CR	23.00CR		449.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.104	8,499.00CR	6,465.00CR		14,964.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.111		14.00CR		14.00CR
51285.112	2,188.00CR	1,206.00CR		3,394.00CR
51285.113	3,498.00CR	5,685.00CR		9,183.00CR
51285.114	91.00CR	383.00CR		474.00CR
51285.121	30.00CR	607.00CR		637.00CR
51285.123	438.00CR	483.00CR		921.00CR
51285.125	12.00CR	170.00CR		182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR	631.00CR		848.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	1,020.00CR			1,020.00CR
51286.130	480.00CR			480.00CR
51287.101	53.82CR	182.60CR		236.42CR
51287.103	53.26CR			53.26CR
51287.104	932.38CR	646.08CR		1,578.46CR
51287.107	189.00CR	61.75CR		250.75CR
51287.112	7.19CR	22.84CR		30.03CR
51287.113	323.62CR	274.38CR		598.00CR
51287.114	123.12CR	55.51CR		178.63CR
51287.121	94.22CR	98.56CR		192.78CR
51287.130	139.92CR	310.05CR		449.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.141	35.88CR	.91CR		36.79CR
51291.	2,575,000.00	515,000.00		3,090,000.00
51297.104	5,402.67		44.02	5,446.69
51297.107	5,117.44		68.70	5,186.14
51297.112	3.62			3.62
51297.113	90.02		3.45	93.47
51297.114	39.29			39.29
51297.121	60.67		10.52	71.19
51297.123	20.82			20.82
51297.125	4.33			4.33
51298.104	23,100.16		188.21	23,288.37
51298.107	21,881.81		293.81	22,175.62
51298.112	15.47			15.47
51298.113	384.82		14.76	399.58
51298.114	167.97			167.97
51298.121	259.46		44.94	304.40
51298.123	89.01			89.01
51298.125	18.53			18.53
	3,918,782,295.31	816,717,678.78	5,261,405.29	4,740,761,379.38 *
51301.104	10.42			10.42
51301.183	95,982,575.00		19,308,000.00	115,290,575.00
51308.183	457,630.00			457,630.00
51313.101	22,947.90CR	900.00		22,047.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.103	40,149.28	1,677.65	3,270.19	45,097.12
51313.104	2,158,091.63	436,658.22	10,930.71	2,605,680.56
51313.105	475.00			475.00
51313.107	317,456.59	102,925.00	675.00	421,056.59
51313.112	102,326.90	13,467.00	276.57	116,070.47
51313.113	959,830.57	290,186.50	2,620.08	1,252,637.15
51313.114	68,177.00	9,775.00	2,018.75	79,970.75
51313.121	104,637.16	28,025.00	41.51	132,703.67
51313.123	207,467.00	58,552.50	675.00	266,694.50
51313.125	68,287.00	15,900.00	1,485.00	85,672.00
51313.127	41,697.41	5,787.50		47,484.91
51313.130	339.00CR	425.89		86.89
51313.141	66,399.00	19,900.00		86,299.00
51313.144	100.00			100.00
51313.181	3,328.00			3,328.00
51313.182	100.00			100.00
51313.183	211,290.58	37,716.45		249,007.03
51314.104	2,232.07			2,232.07
51314.113	143.93			143.93
51315.	2,160.00			2,160.00
51315.103	189,255.00			189,255.00
51315.181	45,893.00			45,893.00
51315.183	275,652.00	51,000.00		326,652.00
51316.183		10,000.00		10,000.00
51317.	4,420.00			4,420.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.101	3,701.09	346.79		4,047.88
51317.103	38,061.96	3,974.70		42,036.66
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.181	9,762.06	1,140.23		10,902.29
51317.183	141,388.64	5,121.52		146,510.16
51321.101	1,054,185.59	66,375.04		1,120,560.63
51321.103	2,370,752.09	267,182.11	12,188.57	2,650,122.77
51321.121	1,000.00			1,000.00
51321.123	47,116.72	5,000.00		52,116.72
51321.125	57,528.59	5,700.00		63,228.59
51321.127	84,127.13	11,847.76		95,974.89
51321.130	1,110,073.56	109,044.93	39,098.90	1,258,217.39
51321.141	26,874.96	1,600.00		28,474.96
51321.144	500.00			500.00
51321.146	3,500.00			3,500.00
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.156	1,454.21	300.00		1,754.21
51321.171	1,000.00	1,000.00		2,000.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	170,120.44	13,564.77		183,685.21
51321.183	520,817.14	79,219.44	1,956.00	601,992.58

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51322.101	158,382.50	10,425.00			168,807.50
51322.103	221,413.00	13,000.00			234,413.00
51322.123	2,114.00				2,114.00
51322.125	3,250.00				3,250.00
51322.127	14,430.00				14,430.00
51322.130	251,549.00	10,537.00			262,086.00
51322.141	3,000.00				3,000.00
51322.181	111,788.00	11,425.00			123,213.00
51322.183	343,494.78	178,987.08			522,481.86
51323.	100,810.73	6,797.97	3,351.61		110,960.31
51323.101	165.33	122.01			287.34
51323.103	20,699.26	567.30	375.00		21,641.56
51323.125	113.73		1,895.90		2,009.63
51323.127	37.55	24.92			62.47
51323.130	767.14	113.05			880.19
51323.141	16.69				16.69
51323.171	24.26				24.26
51323.181	10.43	24.92			35.35
51323.183	12,488.99	231.76			12,720.75
51325.	100.00				100.00
51325.103	3,250.00				3,250.00
51325.181	1,000.00				1,000.00
51325.183	5,000.00				5,000.00
51327.101	3,300.00				3,300.00
51327.103	13,400.00	62.59			13,462.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	4,650.00			4,650.00
51327.130	15,425.00	20.86		15,445.86
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	7,050.00	2,437.81		9,487.81
51327.183	121,549.12	23,448.23		144,997.35
51335.	37,202.85		711.57	37,914.42
51336.	55.95			55.95
51337.101	61,734.24		6,200.00	67,934.24
51337.103	177,452.39		142,343.75	319,796.14
51337.104	3,404,219.19	700.00	1,118,512.76	4,523,431.95
51337.107	1,455,833.71	19,342.27	413,691.45	1,888,867.43
51337.112	241,598.76		129,189.77	370,788.53
51337.113	3,523,303.01	50,799.51	1,390,708.23	4,964,810.75
51337.114	106,068.42		310,954.29	417,022.71
51337.121	1,026,584.07	13,215.21	406,470.05	1,446,269.33
51337.123	1,210,267.13	57.50	91,662.51	1,301,987.14
51337.125	188,293.61	57.50	38,625.08	226,976.19
51337.127	83,424.77		6,658.25	90,083.02
51337.130	43,284.16		5,324.45	48,608.61
51337.141	60,197.72		131,562.39	191,760.11
51337.142			12,725.46	12,725.46
51337.148	450.00			450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.171	88,810.96			88,810.96
51337.172	420.00			420.00
51337.175	1,790.00			1,790.00
51337.181	500.00			500.00
51337.182	6,325.21			6,325.21
51337.183	3,520.00			3,520.00
	120,077,851.56	21,304,711.49	4,286,198.80	145,668,761.85 *
51401.101	2,560,570.56	588,945.26	3,886.62	3,153,402.44
51401.102	6,366.34	813.27		7,179.61
51401.103	5,567,812.19	1,383,696.42	7,586.93	6,959,095.54
51401.104	803,731.66	195,981.55		999,713.21
51401.107	41,882.20	7,597.75		49,479.95
51401.112	234,025.67	70,396.65	676.84	305,099.16
51401.113	165,209.29	35,034.29		200,243.58
51401.114	5,064.53	255.29		5,319.82
51401.121	10,436.11	5,197.86		15,633.97
51401.123	688,402.30	122,406.50	529.85	811,338.65
51401.125	365,234.78	73,951.53		439,186.31
51401.127	259,952.14	55,466.70		315,418.84
51401.130	3,676,789.56	800,671.59	10,425.22	4,487,886.37
51401.141	155,007.54	36,883.36	111.46	192,002.36
51401.142	7,628.86	1,511.33		9,140.19
51401.144	115,135.83	37,669.58		152,805.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.146	748,050.56	147,016.80		895,067.36
51401.147	97,405.39	17,476.06		114,881.45
51401.148	180,314.01	29,027.16		209,341.17
51401.149	238,948.06	51,953.68		290,901.74
51401.150	48,726.67	3,257.20		51,983.87
51401.151	1,935.24	1,609.38		3,544.62
51401.152	38,417.16	14,167.72		52,584.88
51401.154	311,381.14	62,310.03		373,691.17
51401.155	166,913.37	31,311.65		198,225.02
51401.156	179,577.66	42,913.61		222,491.27
51401.157	122,779.77	25,516.89		148,296.66
51401.158	78.74			78.74
51401.159	8.00			8.00
51401.171	1,964,959.90	477,025.73	1,913.47	2,443,899.10
51401.172	645,144.97	309,786.60		954,931.57
51401.175	51,295.10	3,752.66		55,047.76
51401.181	4,832,563.67	1,025,414.77	22,758.74	5,880,737.18
51401.182	814,857.97	208,537.51		1,023,395.48
51401.183	6,493,538.06	1,407,411.81	578.49	7,901,528.36
51403.101	1,395,093.37	314,019.05	47.74CR	1,709,064.68
51403.102	1,550.67			1,550.67
51403.103	1,760,689.20	471,442.10	2,883.13	2,235,014.43
51403.104	364,282.61	96,051.30	838.24	461,172.15
51403.107	13,500.24			13,500.24
51403.112	40,905.76	8,174.20	374.28	49,454.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.113	44,159.17	8,682.83		52,842.00
51403.114	139.69			139.69
51403.121	211.16			211.16
51403.123	122,743.93	16,761.12		139,505.05
51403.125	17,344.69	7,556.63		24,901.32
51403.127	59,584.95	17,606.14		77,191.09
51403.130	595,321.73	177,319.17		772,640.90
51403.141	21,029.89	9,876.63		30,906.52
51403.144	1,124.69			1,124.69
51403.146	15,659.76	1,298.73		16,958.49
51403.147	7,865.41	4,197.19		12,062.60
51403.148	2,166.07	773.67		2,939.74
51403.149	11,745.58	1,550.63		13,296.21
51403.150	8,252.10			8,252.10
51403.154	1,376.00	4,242.19		5,618.19
51403.155	2,073.65			2,073.65
51403.156	551.42			551.42
51403.171	15,662.46	5,455.47		21,117.93
51403.172	20,921.60	3,678.05		24,599.65
51403.175	512.10			512.10
51403.181	271,704.63	52,809.34		324,513.97
51403.182	196.48	2,974.55		3,171.03
51403.183	171,280.89	40,465.28	333.05CR	211,413.12
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

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51403.554	3,404.28CR			3,404.28CR
51404.101	1,976.98	1,669.92CR		307.06
51404.103	23,340.60			23,340.60
51404.104	6,250.40			6,250.40
51404.127	1,793.11			1,793.11
51404.130	13,511.41			13,511.41
51404.146	1,809.20			1,809.20
51404.171	109,286.73	4,676.76		113,963.49
51404.172	13,997.12	2,590.65		16,587.77
51404.181	8,335.01			8,335.01
51404.182	1,142.82			1,142.82
51404.183	659,391.24	63,192.19		722,583.43
51405.183	150,448.33CR	15.15	68,685.64CR	219,118.82CR
51406.	186,614.96	16,003.40		202,618.36
51408.	1,280.00			1,280.00
51409.	2,791.60	157.50		2,949.10
51411.101	15,885.50	650.59		16,536.09
51411.103	77,088.35	24,399.03	1,665.94	103,153.32
51411.104	11,955.44	2,292.06		14,247.50
51411.107	26.40			26.40
51411.113	2,041.19	130.74		2,171.93
51411.114	668.00			668.00
51411.123	47,100.92	7,369.22		54,470.14
51411.125	11,423.76	2,650.93		14,074.69
51411.127	37,594.89	17,013.95		54,608.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.130	64,017.29	10,152.84		74,170.13
51411.141	2,367.22	2,659.54		5,026.76
51411.142	1,426.36			1,426.36
51411.144	675.19	194.25		869.44
51411.146	3,724.65	858.39		4,583.04
51411.147	3,359.52	916.19		4,275.71
51411.148	14,859.57	2,222.67		17,082.24
51411.149	10,513.18	5,816.33		16,329.51
51411.150	9,240.41			9,240.41
51411.154	3,276.11	984.73		4,260.84
51411.155	1,136.74			1,136.74
51411.156	2,237.96			2,237.96
51411.157	82,294.29	47,689.40		129,983.69
51411.171	185,832.26	11,806.15		197,638.41
51411.172	58,094.03	11,458.96		69,552.99
51411.175	12,687.24	1,227.61		13,914.85
51411.181	44,877.01	7,548.83		52,425.84
51411.182	65,752.09	10,434.30		76,186.39
51411.183	142,172.23	17,904.62		160,076.85
51412.	68,087.06	14,675.43		82,762.49
51413.101	1,238,725.51	269,445.25	255.44	1,508,426.20
51413.102	47,973.67	10,675.04		58,648.71
51413.103	1,898,209.29	488,215.07	4,799.27	2,391,223.63
51413.104	1,803,372.86	377,454.90	2,503.09	2,183,330.85
51413.105	8,989.84			8,989.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.107	44,235.72	9,966.15		54,201.87
51413.112	486,084.07	109,074.92	81.84	595,240.83
51413.113	320,635.20	91,628.26		412,263.46
51413.114	8,585.22	306.75		8,891.97
51413.121	60,476.50	15,036.89	102.45	75,615.84
51413.123	2,197,238.18	513,991.55	992.98	2,712,222.71
51413.125	383,341.43	77,290.94		460,632.37
51413.127	230,605.60	59,743.24		290,348.84
51413.130	1,670,859.31	366,614.43	2,107.43	2,039,581.17
51413.141	267,758.55	72,760.29		340,518.84
51413.144	5,589.71	577.32		6,167.03
51413.145	215.76			215.76
51413.146	22,933.82	6,686.52		29,620.34
51413.147	3,805.92			3,805.92
51413.148	20,907.31	3,061.30		23,968.61
51413.149		331.90		331.90
51413.150	2,579.78			2,579.78
51413.151	399.00			399.00
51413.152	436.07			436.07
51413.154	32,872.88	4,041.53		36,914.41
51413.155	31,061.58	1,494.42		32,556.00
51413.156	262.80			262.80
51413.157	13,466.53	105,717.00		119,183.53
51413.171	457,344.03	47,650.60		504,994.63
51413.172	98,650.59	21,206.55		119,857.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.175	79,600.58	8,219.75	906.11	88,726.44
51413.181	300,674.03	68,555.27	2,065.55	371,294.85
51413.182	18,779.10	2,769.76		21,548.86
51413.183	422,029.50	56,115.40		478,144.90
	50,502,153.61	11,594,555.95	1,023.06CR	62,095,686.50 *
	18,163,226,942.39	3,648,554,319.87		21,829,312,613.01 **
52100.	45,153.92	1,000.73	4,939.25	51,093.90
52101.	33,109,837.55	7,091,532.36	5,095.18CR	40,196,274.73
52102.	1,938,038.74	618,374.64	4,656.08	2,561,069.46
52102.546	18,157,066.80	3,541,786.10	6,046.80CR	21,692,806.10
52103.	1,840,143.55	436,972.38		2,277,115.93
52104.	649,517.25	148,671.99	1,051.33	799,240.57
52104.543	269,170.91	61,580.51		330,751.42
52105.	2,773,418.02	544,014.19	233,373.41CR	3,084,058.80
52105.998	1,705,256.25	397,918.59		2,103,174.84
52106.	62,642,162.92	13,609,821.91	29,811.33	76,281,796.16
52107.	194,712.03	54,248.88		248,960.91
52108.	17,052,592.34	2,374,186.22		19,426,778.56
52109.	825,592.39	199,266.68		1,024,859.07
52109.542	46,924.03	9,295.13		56,219.16
52111.	60,070,484.68	13,688,967.29	44,021.17CR	73,715,430.80
52115.		6,615.00		6,615.00
52117.	180.00			180.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52120.	68,519,787.06	12,416,397.94	3,050.18CR	80,933,134.82
52121.	29,139,302.55	6,578,712.05		35,718,014.60
52122.	36.98			36.98
52131.	502.55	21.75		524.30
52150.	55,593,022.60	12,034,209.09	2,073.60CR	67,625,158.09
52151.	32,018,351.31	9,283,731.35	711,235.21	42,013,317.87
52151.594	3,603,088.98	704,059.72	345.45CR	4,306,803.25
52152.	1,576,721.52	427,050.30	16,641.21CR	1,987,130.61
52152.550	21,773.16	4,556.25		26,329.41
52153.697	195,571.47	45,358.03		240,929.50
52155.	1,329,331.38	245,305.26	2,111.73	1,576,748.37
52156.	635,704.78	264,828.84		900,533.62
52160.	8,169,961.74CR	2,073,494.13CR		10,243,455.87CR
52170.	12,668,671.74	2,964,326.48		15,632,998.22
52171.	7,666,766.73	1,621,747.47	10,889.82CR	9,277,624.38
52171.544	64,119.23	12,166.15		76,285.38
52171.998	2,558,326.04	478,868.62		3,037,194.66
52172.	4,988,942.21	1,141,226.32	8,759.09	6,138,927.62
52173.	9,418,053.14	2,633,692.13	16,490.01CR	12,035,255.26
52174.	43,590.00	10,669.20	141.00CR	54,118.20
52174.998	3,000,528.43	602,424.47		3,602,952.90
52175.	301,092.53	74,593.78	27.74	375,714.05
52175.584	33,750.30	8,479.23		42,229.53
52176.	3,275,306.42	1,355,863.01	1,869.43	4,633,038.86
52176.583	17,080,160.69	4,026,316.28		21,106,476.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52177.	1,887,865.59	591,828.19		2,479,693.78
52178.	35,245,459.51	15,526,993.62		50,772,453.13
52179.	30,493,862.39	1,294,377.94	42,826.47	31,831,066.80
52190.	1,378,435.83	552,166.31CR		826,269.52
	515,888,414.76	114,506,395.63	469,119.83	630,863,930.22 *
52210.	1,271,429.74CR	93,164.15CR		1,364,593.89CR
52220.	2,284,039.65	1,499,447.99		3,783,487.64
52230.				
52240.	673,682.85	255,294.71		928,977.56
52260.	99,191.51	97,316.10		196,507.61
52270.	1,137,093.69	3,611,359.35	864,628.58	5,613,081.62
52280.	44,736.28	27,401.69	10,248.08	82,386.05
52290.901	47,819.42			47,819.42
52290.903	226,073.00			226,073.00
52290.904	313,176.99			313,176.99
52290.905	3,178.37			3,178.37
52290.907	15,178.39			15,178.39
	3,572,740.41	5,397,655.69	874,876.66	9,845,272.76 *
52301.	23,552,005.93	5,335,181.00	386,306.00	29,273,492.93
52301.579	87,498.30	22,490.40		109,988.70
52311.	24,577,355.29	5,119,594.87	31,930.60	29,728,880.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52313.	13,054,456.34	4,593,236.14	16,599.38	17,664,291.86
52315.	9,615,360.19	710,472.96		10,325,833.15
52316.	219,074,484.02	43,452,729.65	9,132,352.00	271,659,565.67
52317.	60.00			60.00
52321.	24,352,384.02	4,601,289.93	80,119.28CR	28,873,554.67
52321.094	4,415.00			4,415.00
52322.	2,452,930.42	965,515.86		3,418,446.28
52322.092	16,921.94	687.78		17,609.72
52322.094	4,679.35	1,750.00		6,429.35
52323.	8,114,645.29	3,016,030.41	15,804.06CR	11,114,871.64
52324.	1,061.45	296.33		1,357.78
52325.	43,847,552.70	11,296,037.96	1,402.96CR	55,142,187.70
52325.596	757,424.25	141,336.22	11,498.65CR	887,261.82
52325.998	848,504.22	118,225.57	14,516.97CR	952,212.82
52326.	1,454,165.98	548,700.84		2,002,866.82
52327.	2,547,174.04	1,087,764.71	61,465.83CR	3,573,472.92
52327.091	1,360.00			1,360.00
52327.998	214,163.56	46,875.63		261,039.19
52331.	19,484,941.33	4,778,246.20	162,374.38CR	24,100,813.15
52331.545	24,265.17	5,475.44		29,740.61
52331.998	764,137.65	145,165.17	298.00CR	909,004.82
52332.	22,172,871.01	41,858.44CR	24,509.23CR	22,106,503.34
52333.	9,684,414.24	4,317,481.97	175,997.66	14,177,893.87
52334.	8,623,794.23	2,713,356.84	189,403.07	11,526,554.14
52335.	29,649.25			29,649.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52336.	25,915,006.47	5,363,795.13	8,397.92	31,287,199.52
52337.	111,613.41	12,468.00		124,081.41
52338.	5,259,125.39	157,682.81		5,416,808.20
52339.	529,601.70	137,257.26		666,858.96
52341.	1,585.93	131.27		1,717.20
52342.	11,623,252.24	2,947,919.26	61,485.00	14,632,656.50
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	228,160.03	159,060.47		387,220.50
52359.	134,557,714.21	30,985,842.12	28,934.47CR	165,514,621.86
52359.998	872,488.01	179,751.89	39,098.90CR	1,013,141.00
52361.	241,248.91	94,854.03		336,102.94
52362.	362,050.04CR	414,111.48CR	62,588.45CR	838,749.97CR
52363.	4,179,979.88	836,184.22	92.00CR	5,016,072.10
52363.684	5,262.33	3,972.23		9,234.56
52363.686	1,024.30	45.46		1,069.76
52363.998	927,547.51	308,309.85		1,235,857.36
52365.	82,948.80	3,400.00		86,348.80
52367.	263,295.50	153,789.52		417,085.02
52367.685	38,894.79	7,614.90		46,509.69
52367.687	3,354.89	959.81		4,314.70
52369.	103,166.91	6,427.00		109,593.91
	619,947,662.69	133,921,437.19	9,499,768.45	763,368,868.33 *

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	170,974.68	187,933.63		358,908.31
52410.901	2,959,965.25		88,164.00	3,048,129.25
52410.902	1,658,922.34	23,752.00	86,056.00	1,768,730.34
52410.903	22,470.44			22,470.44
52410.904	35,658.23	3,303.00		38,961.23
52410.905	124,479.68			124,479.68
52410.906	248,374.70	23,694.00		272,068.70
52410.907	7,825.31CR	10,082.00	16,760.00	19,016.69
52411.	635,400.45CR	14,295.41		621,105.04CR
52412.	13,999.07	951.31		14,950.38
52412.595	53,761.86CR	180.46		53,581.40CR
52413.	56,390.74	64.00	255.44CR	56,199.30
52415.	411,742.17	267,264.78		679,006.95
52415.619	15,587.82	3,805.31		19,393.13
52415.620	211.00	.66		211.66
52417.	2,049,570.50	387,166.55	2,575.00	2,439,312.05
52417.628	371,182.35	98,799.69		469,982.04
52417.629	3,945.06	6,589.05		10,534.11
52418.	2,528,328.68	363,384.59	4,592.95	2,896,306.22
52418.587	8,238,868.32	1,727,397.27	9,250.02CR	9,957,015.57
52419.	25,554,784.67	5,750,022.17	13,758.38	31,318,565.22
52419.998	12,780,869.12	3,227,326.48	95.00CR	16,008,100.60
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	2,593,225.84	752,820.87		3,346,046.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.	6,217,107.34	1,425,300.31	5,500.00	7,647,907.65
52424.592	2,643,997.59	663,068.43		3,307,066.02
52424.998	5,462.50			5,462.50
52425.	374.91			374.91
52426.	9,871,235.01	142,667.49	5,574,751.75	15,588,654.25
52427.	3,503,232.32	796,693.26	7,289.81	4,307,215.39
52427.577	119,355.03	25,053.82CR		94,301.21
52428.	5,455,506.80	992,389.45	85.48	6,447,981.73
52428.578	160,471.63	34,314.26		194,785.89
52429.	1,421,901.62	195,430.27		1,617,331.89
52431.	28,207.67	216.74		28,424.41
52431.998	1,401,755.27	318,252.49		1,720,007.76
52432.	43,044.57	1,442.90		44,487.47
52433.562	19,051.75	10,434.35		29,486.10
52435.	3,184,350.60	674,128.65	333.85CR	3,858,145.40
52435.598	351,439.39	70,961.35		422,400.74
52436.	7,429,472.80	3,571,472.36	34.50	11,000,979.66
52437.	685.13			685.13
52438.	1,273,955.21			1,273,955.21
52439.	3,722.11			3,722.11
52441.	54,210,225.13	12,059,334.20	684,970.39CR	65,584,588.94
52441.627	176.37	6.40		182.77
52442.	11,346,740.95	1,099,609.88	120,982.75CR	12,325,368.08
52443.	2,101,342.77	96.72		2,101,439.49
52445.	617.09			617.09

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
52446.	4,648,477.79	989,035.63	1,896.66CR	5,635,616.76	
52446.493	1,067,015.26	193,335.97		1,260,351.23	
52447.	793,756.92	1,576,473.66		2,370,230.58	
52448.	1,883,030.25	443,181.17	44,995.50	2,371,206.92	
52448.494	270,807.78	47,469.36		318,277.14	
52449.	1,564,183.65	180,854.70		1,745,038.35	
52451.	2,097,163.40	257,650.34	155,017.29	2,509,831.03	
52453.	6,428,358.80	1,869,047.30	6,044.66	8,303,450.76	
52453.538	13,025,697.18	2,571,757.02		15,597,454.20	
52453.998	65,998.06	19,822.40		85,820.46	
52454.	45,886.19	12,930.38		58,816.57	
52455.	460,532.90	73,797.42	148,00CR	534,182.32	
52455.540	63,063.12	13,111.46		76,174.58	
52457.	55.00	255.18		310.18	
52459.	18,326,280.79	4,027,631.64	409,063.21	22,762,975.64	
52461.	6,150.00			6,150.00	
52462.	131,287,847.58	26,473,180.30	77,480.63	157,838,508.51	
52463.	129,541.67	14,000.00		143,541.67	
52471.	253.14	67.25		320.39	
52472.	28.09			28.09	
52474.523	682.19	1,021.21	.50CR	1,702.90	
	352,060,608.51	73,644,221.31	5,674,236.55	431,379,066.37	*
52801.	7,730,717.84	1,520,268.11	10,195.71	9,261,181.66	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.998	63,204.51	12,149.20		75,353.71
52810.	60.43	.38		60.81
	7,793,982.78	1,532,417.69	10,195.71	9,336,596.18 *
52913.	90,726.00CR			90,726.00CR
52914.	519.05	6,708.95		7,228.00
52914.176	429,891.88CR	84,794.55CR		514,686.43CR
52915.	161,886.64CR	32,989.85CR		194,876.49CR
52941.	176,208.60	152,143.53CR		24,065.07
52951.	398.78CR	234.00CR		632.78CR
52951.168	50,504.83CR	4,390.98CR		54,895.81CR
52953.	25,505.03CR			25,505.03CR
52955.	742,893.44CR	231,643.25CR		974,536.69CR
52963.	205,288.53CR	15,383.45CR		220,671.98CR
52967.	441,323.00CR	73,791.62CR		515,114.62CR
52967.149	1,017,493.08CR	353,391.80CR		1,370,884.88CR
52969.	431,635.40CR	190,831.27CR		622,466.67CR
	3,420,818.96CR	1,132,885.35CR		4,553,704.31CR*
	1,495,842,590.19	327,869,242.16		1,840,240,029.55 **
53121.	52,757.45	10,930.85		63,688.30
53122.	180,298.59	19,673.50		199,972.09
53123.	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53124.	328,543.33	68,832.31		397,375.64
53125.	288,079.91	50,408.45		338,488.36
53127.	86,468,276.51	17,623,836.38		104,092,112.89
53128.	16,058,346.70	2,335,520.14		18,393,866.84
53129.	1,623,816.02	281,470.75		1,905,286.77
53131.	95,294,097.82	19,523,986.03		114,818,083.85
53132.	7,469,722.11	916,614.42		8,386,336.53
53133.	408,242.56			408,242.56
53134.	4,879,111.19	725,229.05		5,604,340.24
53135.	12,376,712.08	2,606,097.82		14,982,809.90
53136.	10,662,789.86	2,401,790.95		13,064,580.81
53137.	593,953.59	174,876.01		768,829.60
53138.	866,791.95	408,893.32		1,275,685.27
53139.	1,803.33	379.50		2,182.83
53142.	27,779,837.71	5,688,865.44		33,468,703.15
53143.	50,628,754.80	10,914,945.60		61,543,700.40
53145.	15,050,033.50	3,320,055.00		18,370,088.50
53146.	4,623.96CR			4,623.96CR
53147.	109,311.34	4,664.86		113,976.20
53148.	1,712,865.93	212,414.57	1,000.00	1,926,280.50
53163.	550,871.63	105,669.71		656,541.34
53165.	9.88			9.88
53183.	3,360,361.77	614,436.79		3,974,798.56
53184.	8,442,923.55	946,796.45		9,389,720.00
53191.	37,702,053.26	8,012,230.53		45,714,283.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53192.	156,478.00	15,371.00		171,849.00
	383,042,720.41	76,983,989.43	1,000.00	460,027,709.84 *
53201.	60,314,341.98	12,477,202.55	2,096,694.16CR	70,694,850.37
53212.	8,330,025.12	1,730,842.64	242,463.82CR	9,818,403.94
53225.	158,748.11			158,748.11
53226.	3,566.04			3,566.04
53228.	6,461,680.41	1,976,287.02	272,016.78CR	8,165,950.65
53261.	1,339,783.05	252,112.00	21,288.35	1,613,183.40
53262.	18,361,626.09	3,766,250.00	700,194.46	22,828,070.55
53263.	72,492,996.52	14,563,942.00	5,355,371.58CR	81,701,566.94
53264.	8,851,409.63	2,179,324.00	54,445.49CR	10,976,288.14
53265.	2,842,000.00			2,842,000.00
53268.	39,295,065.43	10,427,903.00	4,181,386.90CR	45,541,581.53
53269.	82,960.39		3,640.50	86,600.89
53271.	911.58			911.58
53281.	840,265.00	98,075.00		938,340.00
53282.	2,073,754.00	507,625.00		2,581,379.00
53283.	2,810.96	2,690.94		5,501.90
53284.	131,569.94	24,804.90		156,374.84
53285.	581,148.34	35,588.00	241,631.00CR	375,105.34
53286.	1,906,291.31	401,139.83	5,160.18	2,312,591.32
	224,070,953.90	48,443,786.88	11,713,726.24CR	260,801,014.54 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53301.	44,310,581.73	9,672,243.03	4,106,709.21CR	49,876,115.55
53302.	11,727,044.93	726,718.56	157,705.43CR	12,296,058.06
53303.	5,085,958.01	1,210,895.09	836,366.69CR	5,460,486.41
	61,123,584.67	11,609,856.68	5,100,781.33CR	67,632,660.02 *
53501.	100,677,229.81	19,787,569.74		120,464,799.55
53503.	2,034,772.49	442,621.40		2,477,393.89
53509.	119,646.95	21,288.44		140,935.39
53511.	185,549,615.37	39,811,838.20		225,361,453.57
53513.	2,132,198.24	447,999.36		2,580,197.60
53519.	1,015,782.04	161,746.93		1,177,528.97
53521.	38,972,294.22	5,383,204.15		44,355,498.37
53523.	13,938,089.32	2,004,784.00		15,942,873.32
53525.	6,226,716.44	1,441,560.00		7,668,276.44
53527.	1,618,883.15	315,692.00		1,934,575.15
53529.	17,120,255.33	1,876,088.50		18,996,343.83
53531.	2,963,305.08	375,029.48		3,338,334.56
53541.	47,711,188.62	14,193,330.96		61,904,519.58
53542.	38,885,965.20	3,567,352.92		42,453,318.12
53543.	20,802,433.37	4,125,643.98		24,928,077.35
53544.	11,101,639.15	3,561,979.93		14,663,619.08
53545.	19,455,642.97	1,715,898.32		21,171,541.29
53546.	6,147,182.01	529,749.97		6,676,931.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53547.	17,516,917.11	2,323,000.00		19,839,917.11
53551.	22,116,429.59	3,188,635.03		25,305,064.62
53552.	23,863,913.53	11,012,574.58		34,876,488.11
53553.	6,215,724.98	1,257,800.74		7,473,525.72
53554.	6,988,784.41	665,003.25	553,400.40CR	7,100,387.26
53561.	10,230,228.25	2,006,464.84	40,207.53CR	12,196,485.56
53562.	9,190,183.65	1,805,836.54		10,996,020.19
53563.	3,080,419.31	540,991.41	4,023.22	3,625,433.94
53564.	2,607,761.29	463,264.17		3,071,025.46
53565.	7,964,056.02	1,547,463.03	37,695.24	9,549,214.29
53566.	9,942,519.22	1,939,629.22		11,882,148.44
53567.	1,776,496.13	305,079.32	4,491.10	2,086,066.55
53568.	2,285,924.10	408,747.49		2,694,671.59
53581.	4,943,062.71	885,628.57		5,828,691.28
53583.	4,271,249.28	807,828.68		5,079,077.96
53585.	951,986.48	307,072.41	2,541.97CR	1,256,516.92
53588.	531,377.95	125,360.62	7,625.92CR	649,112.65
53591.	3,609,375.18CR	662,913.30CR	6,002.03CR	4,278,290.51CR
53593.	887,067.86CR	197,900.00CR		1,084,967.86CR
53595.	3,926,323.21	819,178.83	32,262.28	4,777,764.32
53599.	18,582,486.70	5,007,958.31		23,590,445.01
	668,962,240.64	134,320,082.02	531,306.01CR	802,751,016.65 *
53601.	233,754,368.51	48,574,697.25		282,329,065.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53602.	21,028,998.36	3,484,390.55		24,513,388.91
53603.	16,437,313.58	2,240,608.69		18,677,922.27
53604.	6,388,010.65	687,993.48	319,544.40	7,395,548.53
53605.	59,826,060.17	12,520,746.88		72,346,807.05
53606.	2,177,881.57	374,858.48		2,552,740.05
53607.	5,839,560.17	780,455.26		6,620,015.43
53608.	936,183.18	1,137,855.17	233,856.00	2,307,894.35
53609.	27,274,834.19	5,734,346.37		33,009,180.56
53611.	2,234,919.55	354,933.16		2,589,852.71
53612.	2,641,564.97	301,513.81		2,943,078.78
53613.	2,367,369.60	302,775.24		2,670,144.84
53614.	40,213,104.46	8,233,345.50		48,446,449.96
53615.	3,312,327.50	625,784.17		3,938,111.67
53616.	3,294,604.11	352,650.50		3,647,254.61
53617.	3,253,828.87	269,455.19		3,523,284.06
53618.	81,689,255.20	18,316,911.47		100,006,166.67
53619.	6,264,379.71	1,049,161.09		7,313,540.80
53621.	19,043,233.44	2,320,055.45		21,363,288.89
53622.	19,815,422.48	5,761,313.91		25,576,736.39
53625.		209,179.98		209,179.98
53626.	2,271,567.95	434,954.66		2,706,522.61
53627.		79,200.00CR		79,200.00CR
	560,064,788.22	113,988,786.26	553,400.40	674,606,974.88 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	61,123,584.67CR	11,577,996.82CR	5,068,921.47	67,632,660.02CR
53905.	192,076.61CR	14,221.75		177,854.86CR
53906.	65.08CR			65.08CR
53909.	111,233.24CR	26,406.48CR		137,639.72CR
53913.	17,333.00CR			17,333.00CR
	61,444,292.60CR	11,590,181.55CR	5,068,921.47	67,965,552.68CR*
	1,835,819,995.24	373,756,319.72		2,197,853,823.25 **
54101.	243,360,698.03	61,474,461.14	1,708.34CR	304,833,450.83
54103.	16,208,013.16	2,816,236.75	75,517.00	19,099,766.91
54105.	1,250.00	250.00		1,500.00
54121.	203,489.82	29,057.50	1,364.78	233,912.10
54121.603	66,895.47	9,472.27		76,367.74
54127.	7,823.43	1,912.74		9,736.17
54129.	4,273,776.91	1,472,026.23		5,745,803.14
54133.	27,842,831.43	5,982,622.07	37,882.70	33,863,336.20
54133.100	46,245.59			46,245.59
54135.	1,623,998.83	85,763.20		1,709,762.03
54135.675	13,833.92	3,124.54		16,958.46
54142.	1,110,748.43	763,175.71	382.50CR	1,873,541.64
54142.561	541,833.74	254,715.91		796,549.65
54142.565	2,941.42	1,322.90		4,264.32
54143.	9,579,442.25	6,127,331.39	17,289.75	15,724,063.39
54143.566	2,319,930.16	933,391.30		3,253,321.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	55,637.89	14,120.81		69,758.70
54144.	1,074,673.37	897,321.41		1,971,994.78
54144.576	42,872.12	12,940.34		55,812.46
54144.580	1,440.50	266.64		1,707.14
54146.	126,306.51	61,410.84	299.36	188,016.71
54146.557	3,695.00	524.75CR		3,170.25
54150.	202,370.00	39,988.00		242,358.00
54151.	106,578,862.00	21,976,560.44	6,656.16	128,562,078.60
54151.551	13,938,025.54	2,487,636.64		16,425,662.18
54151.555	50,789.76	4,243.13		55,032.89
54152.	4,669,109.66	888,021.86	486.36	5,557,617.88
54152.571	1,856,864.26	271,788.82		2,128,653.08
54152.575	1,432.19	292.00		1,724.19
54153.	7,393,478.84	1,605,175.43	1,620.42	9,000,274.69
54153.581	2,952,369.58	460,166.41		3,412,535.99
54153.582	9,180.33	1,259.97		10,440.30
54156.	492,641.56	105,960.97		598,502.53
54156.556	4,000.85	135.64		4,136.49
54156.585	21,093.38CR	2,104.83CR		23,198.21CR
54161.	17,985.25	2,281.77		20,267.02
54162.	16.87	335.63		352.50
54163.	25,157.23			25,157.23
54165.	49,492,453.75	13,243,811.83	24,761.09	62,761,026.67
54165.556	8,227,704.16	1,316,664.08		9,544,368.24
54165.560	10,272.46	1,012.62		11,285.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.998	848,765.63	177,792.32		1,026,557.95
54166.	11,070,158.44	513,847.33CR		10,556,311.11
54167.	306.38			306.38
54168.	245,584.12	28,672.62		274,256.74
54168.616	5,848.43	1,285.32		7,133.75
54169.	1,357,303.44	580,908.78		1,938,212.22
	517,937,865.33	123,618,441.06	163,786.78	641,720,093.17 *
54221.	8,235.24			8,235.24
54222.	622,146.46	54,209.45		676,355.91
54223.	474,181.89	56,525.57		530,707.46
54231.	12,965,260.10	3,306,962.60	1,394.77CR	16,270,827.93
54231.690	348,066.64	69,237.49		417,304.13
54231.691	2,464.46CR	106.96		2,357.50CR
54231.997	458.57	1,150.00		1,608.57
54231.998	8,763,408.85	1,919,269.25		10,682,678.10
54232.	7,826,716.81	1,589,220.74	6,728.66	9,522,666.21
54232.602	479,099.33	111,419.07		590,518.40
54232.605	952.15	516.45		1,468.60
54232.632	2,682.00			2,682.00
54232.997	2,121.16			2,121.16
54233.	7,006,178.13	1,502,147.85	4,508.75CR	8,503,817.23
54233.692	49,327.77	9,734.15		59,061.92
54233.693	1,438.48	69.34CR		1,369.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54234.	5,473,958.16	898,903.58	2,826.74	6,375,688.48
54234.694	218,741.07	22,558.83		241,299.90
54234.695	742.73	1,026.01		1,768.74
54234.997	887.83	2,191.00		3,078.83
54242.	18,252,226.53	1,732,908.70	407.00CR	19,984,728.23
54248.	48,564.43	1,884.84		50,449.27
54248.677	1,389.98CR			1,389.98CR
54251.	2,211,131.95	395,875.71		2,607,007.66
54253.	1,590,995.48	172,433.10		1,763,428.58
54260.	128,955.75	45,869.43		174,825.18
54270.	1,349,595.71	421,965.25	1,181.60CR	1,770,379.36
	67,922,218.78	12,316,046.69	2,063.28	80,240,328.75 *
54320.	191,093,998.00	38,251,186.00	1,800.00CR	229,343,384.00
54330.	380,787,351.00	76,289,729.00	187,471.00	457,264,551.00
54340.	77,983,636.00	15,169,819.82		93,153,455.82
54344.	7,200.00			7,200.00
54350.	66,242,203.00	14,226,385.00		80,468,588.00
54360.	19,471,583.05	4,248,236.00		23,719,819.05
	735,585,971.05	148,185,355.82	185,671.00	883,956,997.87 *
54401.	1,265,527.40	160,048.68		1,425,576.08
54401.588	67,280.29	7,697.01		74,977.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
54401.613	710.23	2,183.24		2,893.47	
54402.	320,897.65	6,444.82	100.00	327,442.47	
54403.	1,052,164.03	1,893,272.92		2,945,436.95	
54404.	1,375,004.80	4,397,237.81	72,085.00CR	5,700,157.61	
54405.	7,351,786.72	7,142,032.33		14,493,819.05	
54406.	1,693,014.69	106,155.06	272,128.75	2,071,298.50	
54406.617	11,024.06	2,681.45		13,705.51	
54406.998	1,129,917.14	259,162.71		1,389,079.85	
54411.	2,495,337.47	674,140.35	3,794.04CR	3,165,683.78	
54411.572	170,590.20	29,071.68		199,661.88	
54411.573	26,655.88	8,093.29		34,749.17	
54411.998	1,626,814.04	358,176.18		1,984,990.22	
	18,586,724.60	15,046,397.53	196,349.71	33,829,471.84	*
54511.	4,480,559.04	807,124.85		5,287,683.89	
54511.688	4,387.17	877.70		5,264.87	
54512.	1,786,542.45	485,525.35	470.40CR	2,271,597.40	
54512.626	53,199.50	14,361.59		67,561.09	
54513.	6,528.00	1,231.60		7,759.60	
54518.	2,556,880.57	510,948.52	2,307.70	3,070,136.79	
54521.	89,792,375.12	18,786,826.81	54,834.64CR	108,524,367.29	
54521.998	13,523,660.65	3,118,073.61		16,641,734.26	
54523.	1,295,160.80	388,987.68	225.00CR	1,683,923.48	
54543.	23,941,261.99	5,181,616.90	2,165.75CR	29,120,713.14	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54543.604	7,011,092.42	1,651,401.18	126.00CR	8,662,367.60
54545.	25,295.54	3,614.11		28,909.65
54546.	2,436,786.44	582,301.93		3,019,088.37
54547.	2,440,013.44CR	582,301.93CR		3,022,315.37CR
	144,473,716.25	30,950,589.90	55,514.09CR	175,368,792.06 *
54610.	9,621,754.00CR	448,553.00		9,173,201.00CR
54620.	16,508,862.39	395,262.08	690,597.00CR	16,213,527.47
54630.	186,652.94	136,241.84		322,894.78
54650.	276,308.00CR			276,308.00CR
	6,797,453.33	980,056.92	690,597.00CR	7,086,913.25 *
54911.	69,600.08CR	22,267.92CR		91,868.00CR
54911.153	705,158.15CR	138,117.23CR		843,275.38CR
54913.	944,708.73CR	302,546.17CR		1,247,254.90CR
54913.162	1,077,649.95CR	257,886.11CR		1,335,536.06CR
54941.	1,130.31	53.18		1,183.49
54951.	7,169,355.66CR	4,678,740.39CR		11,848,096.05CR
54953.	12,246,606.94CR	1,685,260.37CR	18,799.00CR	13,950,666.31CR
54960.	29,443,806.96	1,308,761.31		30,752,568.27
54961.	26,979,778.00CR	899,450.00CR		27,879,228.00CR
54963.	721.40CR	380,768.43CR		381,489.83CR
54963.156	365,248.65CR	68,882.97CR		434,131.62CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54965.	5,400.00CR			5,400.00CR
54965.154	2,011,853.23CR	265,477.42CR		2,277,330.65CR
	22,131,143.52CR	7,390,582.52CR	18,799.00CR	29,540,525.04CR*
	1,469,172,805.82	323,706,305.40		1,792,662,071.90 **
55101.	136,848.17	13,967.42		150,815.59
55103.	65,338.65			65,338.65
55105.	342,021.54	61,276.71		403,298.25
55107.	11,683,074.16	4,369,224.82	31,688.23CR	16,020,610.75
	12,227,282.52	4,444,468.95	31,688.23CR	16,640,063.24 *
55212.	804,838.11	222,855.57		1,027,693.68
55213.	365,896.45	38,972.34		404,868.79
55215.	249,722.48	13,224.16	206.65CR	262,739.99
55216.	1,378,002.44	261,254.56	10,042.51CR	1,629,214.49
	2,798,459.48	536,306.63	10,249.16CR	3,324,516.95 *
55311.	5,370,536.21	1,263,413.02		6,633,949.23
55321.	11,706,994.60	3,030,833.61	44.60	14,737,872.81
55321.249	5,629.04CR	6,588.60CR		12,217.64CR
55321.539	1,246,591.04	311,442.24		1,558,033.28
55323.	772,174.20	147,970.13	12,800.96	932,945.29

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
55324.	14,297.50	23,468.00		37,765.50
	19,104,964.51	4,770,538.40	12,845.56	23,888,348.47 *
	34,130,706.51	9,751,313.98		43,882,928.66 **
56203.	546.65	13.32	1,902.99	2,462.96
56213.	9,677,346.69	1,923,000.00		11,600,346.69
56213.306	314,339.11CR	124,952.85CR		439,291.96CR
56213.406	262,189.11	106,089.12		368,278.23
56213.407	274,396.02	51,094.08		325,490.10
56214.	828,708.14CR	237,607.69CR		1,066,315.83CR
56214.174	1,567.84CR	969.03CR		2,536.87CR
56214.615	2,606,212.21	478,341.02		3,084,553.23
56215.606	172,269.95	7,774.85		180,044.80
	11,848,345.54	2,202,782.82	1,902.99	14,053,031.35 *
56301.	5,911.36	5,571.55		11,482.91
56315.	88,208.02	23,588.88		111,796.90
56316.	58,059.87	15,447.14		73,507.01
	152,179.25	44,607.57		196,786.82 *
56401.	607.30	146.15		753.45
56403.	68,145.40	13,567.75	8.40	81,721.55

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
56405.	25,737.47	5,947.00			31,684.47
56407.	51,000.00	51,500.00			102,500.00
56409.	44,555.18	57,592.49			102,147.67
56411.	206,495.25	23,542.17	26.97		230,064.39
56413.	8,098.96	452.21			8,551.17
56421.	51,129.61	43,592.55CR			7,537.06
56422.	97.50	97.50CR			
	455,866.67	109,057.72	35.37		564,959.76 *
56501.	54,983.52	29,111.19	609.25CR		83,485.46
56501.547	4,624.75	3,676.18			8,300.93
56503.	7,649.06	322.50			7,971.56
56503.548	3,637.50				3,637.50
	70,894.83	33,109.87	609.25CR		103,395.45 *
56601.	242,057.65		43,002.98		285,060.63
56602.	40.00				40.00
56603.	480,298.32	7,770.00			488,068.32
56605.	4,717,260.92	984,510.44	52,432.20		5,754,203.56
56605.591	294,366.32	54,716.27			349,082.59
56605.998	3,419,683.63	752,238.07			4,171,921.70
56607.696	258,486.56	53,253.62	750.00		312,490.18
56615.		23.87			23.87

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
56617.	838,149.71	181,398.47	2.00CR	1,019,546.18
56617.559	608.77	265.91		874.68
56621.	38,432.06	1,231.40		39,663.46
56621.998	818,728.65	155,513.98		974,242.63
56625.	2,004,966.75	566,921.42	1,574.30CR	2,570,313.87
56641.	495,880,000.00	99,176,000.00		595,056,000.00
56644.	259,780,000.00	51,956,000.00		311,736,000.00
56646.	26,730,000.00	5,346,000.00		32,076,000.00
56647.	1,460,000.00	292,000.00		1,752,000.00
56651.	29,230,000.00	8,846,000.00		38,076,000.00
56655.	7,356.09	72,679.40		80,035.49
56661.	693,738.91CR	15,600.58		678,138.33CR
56661.180	958,675.12CR	476,477.10CR		1,435,152.22CR
56661.633	9,515,887.81	1,848,580.32	360.36CR	11,364,107.77
56665.	16,172.06	4,520.89		20,692.95
56666.	10,000.00			10,000.00
56671.	81,167.55	30,989.48		112,157.03
	834,171,248.82	169,869,737.02	94,248.52	1,004,135,234.36 *
56701.	218,045.76	33,001.66		251,047.42
56701.589	340,844.79	66,180.07		407,024.86
56703.	312,592.56	115,076.25	83.32	427,752.13
56703.593	644,073.53	93,567.22		737,640.75
56704.	17,848.90	4,645.14		22,494.04

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56705.	1,995.90	1,755.25	83.32	3,751.15
	1,535,401.44	314,225.59		1,849,710.35 *
56810.	4,409,199.88CR	775,028.04CR		5,184,227.92CR
56820.	6,532,494.81	1,423,349.81		7,955,844.62
56830.	544,947.44CR	179,881.08CR	16,539.44	708,289.08CR
56840.	544,947.44	179,881.08	16,539.44CR	708,289.08
56860.	62,584.92CR	6,823.23CR		69,408.15CR
56870.	22,472,548.00CR	4,418,776.00CR	201,257.00	26,690,067.00CR
	20,411,837.99CR	3,777,277.46CR	201,257.00	23,987,858.45CR*
56920.	32,574,202.00CR	7,281,808.00CR		39,856,010.00CR
56930.	933,118.39	137,906.19		1,071,024.58
	31,641,083.61CR	7,143,901.81CR		38,784,985.42CR*
58102.	796,181,014.95	161,652,341.32		958,130,274.22 **
	112,418,757.35	21,542,767.46		133,961,524.81
58103.	113,004.15	18,369.37		131,373.52
58111.	494,500,000.00	98,900,000.00		593,400,000.00
58113.	850,947.91	126,680.31		977,628.22
58114.	113,705,000.00	22,741,000.00		136,446,000.00
58115.	479,867.99	49,005.97		528,873.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
58140.	16,472,846.00	3,742,727.00		20,215,573.00
	738,540,423.40	147,120,550.11		885,660,973.51 *
58301.	9,445,595.90	1,462,735.97		10,908,331.87
58302.	16,749.00CR			16,749.00CR
	9,428,846.90	1,462,735.97		10,891,582.87 *
	747,969,270.30	148,583,286.08		896,552,556.38 **
	24,542,343,325.40	4,993,873,128.53	22,387,843.04	29,558,604,296.97 ***
70200.	3,129,082,014.27CR	95,341,908.20	9,895,750.49	3,023,844,355.58CR
70220.	3,000,720.40CR	39,659.06CR	544,983.65CR	3,585,363.11CR
	3,132,082,734.67CR	95,302,249.14	9,350,766.84	3,027,429,718.69CR*
70400.	1,000,027,922.51CR	4,186,852.43	2,700,330.07	993,140,740.01CR
70420.	42,173,671.78CR	4,017,802.86	3,962,149.80CR	42,118,018.72CR
	1,042,201,594.29CR	8,204,655.29	1,261,819.73CR	1,035,258,758.73CR*
70600.	7,306,477.18CR	190,225.67	21,094.37	7,095,157.14CR
	7,306,477.18CR	190,225.67	21,094.37	7,095,157.14CR*

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72101.001	4,181,590.806.14CR	103,697,130.10		4,069,783,634.56CR**
72101.003	13,116,104.80	3,395,641.84		13,116,104.80
72101.007	16,833,666.71	423,055.31		20,229,308.55
72101.008	3,377,712.73	899,689.35CR		3,800,768.04
72101.009	6,328,610.97CR	3,395,641.84CR		7,228,300.32CR
72102.001	16,833,666.71CR			20,229,308.55CR
72102.007	12,390.14CR			12,390.14CR
72103.001	219.86CR			219.86CR
72103.007	27,255,656.99	320,238.70		27,255,656.99
72103.008	1,230,935.95	251,450.52CR		1,551,174.65
72105.001	1,290,682.09CR	42,92CR		1,542,132.61CR
72105.007	4,281,828.90	523,132.22		4,281,828.90
72105.008	923,728.91	288,933.28CR		1,446,818.21
72106.001	1,849,338.61CR	11,541.44		2,126,730.45CR
72106.007	113,594,105.06	695,237.89		113,594,105.06
72106.008	91,296,361.53	57,568.17CR		91,934,031.25
72107.001	59,095,533.52CR	13,211,765.11CR		73,595,665.40CR
72107.007	1,309,090.64CR	32,594.55		1,309,090.64CR
72107.008	45,035.30	32,884.01CR		77,629.85
72108.001	8,863,328.06	2,343,964.91		152,214.83CR
72108.007	15,570,076.93	28,974.00CR		8,863,328.06
72108.008	16,080,098.09CR	2,102,223.11CR		17,885,067.84
72109.001	893,865.44			18,182,321.20CR
				893,865.44

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72109.007	541,042.12	16,977.00CR		524,065.12
72109.008	633,562.95CR	148,018.10CR		781,581.05CR
72111.001	269,931.39			269,931.39
72111.007	191,732.85	158,966.71CR		32,766.14
72111.008	115,501.55CR	63,902.37CR		179,403.92CR
72121.001	246,028,465.37			246,028,465.37
72121.007	11,832,375.48	512,479.48		12,344,854.96
72121.008	27,980,104.20CR	6,258,931.07CR		34,239,035.27CR
72122.001	6,262.50			6,262.50
72131.001	282,698.06			282,698.06
72131.007	230,494.06CR	12,748.50CR		243,242.56CR
72151.001	9,978,474.79			9,978,474.79
72151.003	20,664.77	2,309.84		22,974.61
72151.007	2,144,629.29	788,750.30		2,933,379.59
72151.008	2,155,853.41CR	548,646.64CR	2,868,04CR	2,707,368.09CR
72151.009	20,664.77CR	2,309.84CR		22,974.61CR
72152.001	336,931.43			336,931.43
72152.007	920,143.81	19,055.20		939,199.01
72152.008	199,969.64CR	66,218.46CR	175.09	266,013.01CR
72155.001	175,179.85			175,179.85
72155.007	8,663.83CR	295.27		8,368.56CR
72155.008	15,847.06CR	595.90CR		16,442.96CR
72156.001	1,874,128.75			1,874,128.75
72156.007	566,490.57	1,982,237.44		2,548,728.01
72156.008	526,799.03CR	855,010.91CR		1,381,809.94CR

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72171.001	6,770,117.59			6,770,117.59
72171.003	29,603.03	6,051.58		35,654.61
72171.007	8,719,867.53	2,378,737.27		11,098,604.80
72171.008	7,043,312.87CR	1,451,728.79CR		8,495,041.66CR
72171.009	29,603.03CR	6,051.58CR		35,654.61CR
72172.001	9,889,692.71			9,889,692.71
72172.003	13,928.37	548.49		14,476.86
72172.007	637,451.25	174,461.68		811,912.93
72172.008	3,892,212.14CR	911,222.35CR		4,803,434.49CR
72172.009	13,928.37CR	548.49CR		14,476.86CR
72173.001	6,012,130.34			6,012,130.34
72173.003	1,017,410.96	196,563.88		1,213,974.84
72173.007	699,166.12	215,557.09		914,723.21
72173.008	1,761,294.91CR	379,536.85CR		2,140,831.76CR
72173.009	1,017,410.96CR	196,563.88CR		1,213,974.84CR
72174.001	59,137.88			59,137.88
72174.007	15,495.78	1,424.80CR		14,070.98
72174.008	6,975.00CR			6,975.00CR
72175.001	27,309.50			27,309.50
72175.007	124,996.12	14,754.00		139,750.12
72175.008	2,589.25CR	5,338.99CR		7,928.24CR
72176.001	29,969.46			29,969.46
72176.007		18,796.48		18,796.48
72176.008	6,568.10CR	1,798.16CR		8,366.26CR
72177.001	13,025,468.84			13,025,468.84

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72177.007	1,792,775.05	745,487.38		2,538,262.43
72177.008	1,887,832.07CR	591,828.19CR		2,479,660.26CR
72178.001	69,980,272.95			69,980,272.95
72178.007	47,771,789.84	17,025,969.09	14,065.13CR	64,783,693.80
72178.008	34,056,345.34CR	15,422,552.08CR		49,478,897.42CR
72179.001	20,935,980.18			20,935,980.18
72179.007	18,521,708.20	141,296.38		18,663,004.58
72179.008	27,821,203.53CR	1,279,975.16CR		29,101,178.69CR
	566,180,132.52	16,606,265.77CR	1,380,168.50CR	548,193,698.25 *
72313.001	64,485,681.45			64,485,681.45
72313.007	19,545,883.22	2,571,618.17	103,786.21CR	22,013,715.18
72313.008	10,386,648.47CR	3,926,178.11CR	1,153.65	14,311,672.93CR
72315.001	92,533,381.99			92,533,381.99
72315.007	2,200,195.00	3,262,557.00		5,462,752.00
72315.008	5,048,260.63CR	2,076,140.44CR		7,124,401.07CR
72316.001	1,032,288,129.41			1,032,288,129.41
72316.007	10,078,336.38			10,078,336.38
72316.008	157,167,353.77CR	30,676,698.32CR		187,844,052.09CR
72321.001	84,354,964.98			84,354,964.98
72321.007	13,783,725.59	5,857,354.59	32,901.89CR	19,608,178.29
72321.008	17,860,741.66CR	6,291,880.63CR	11,119.28	24,141,503.01CR
72322.001	10,987,110.31			10,987,110.31
72322.007	7,935,742.20	2,487,597.41		10,423,339.61

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72322.008	2,407,861.86CR	879,560.04CR		3,287,421.90CR
72323.001	9,426,550.50			9,426,550.50
72323.007	55,515,459.28	1,230.00		55,516,689.28
72323.008	8,236,931.08CR	3,015,276.39CR	25,000.00CR	11,277,207.47CR
72325.001	93,565,741.79			93,565,741.79
72325.007	93,028,974.34			93,028,974.34
72325.008	22,501,791.09CR	10,233,299.21CR	3,211,455.54CR	35,946,545.84CR
72326.001	3,943,528.88			3,943,528.88
72326.007	7,855,522.67	87,000.00		7,942,522.67
72326.008	1,454,165.98CR	548,700.84CR		2,002,866.82CR
72327.001	10,096,848.81			10,096,848.81
72327.007	19,187,212.92			19,187,212.92
72327.008	737,983.63	735,502.75CR	353,019.17CR	350,538.29CR
72331.001	133,757,747.84			133,757,747.84
72331.007	16,118,672.07CR	1,028,132.27CR		17,146,804.34CR
72331.008	17,108,903.40CR	4,649,500.15CR	2,996,028.69CR	24,754,432.24CR
72332.001	43,724,049.39			43,724,049.39
72332.007	14,944,038.51	259,584.57		15,203,623.08
72332.008	5,758,939.27CR	2,709,776.33CR	474,665.78CR	8,943,381.38CR
72333.001	7,167,549.10			7,167,549.10
72333.007	26,694,664.95	65,174.65CR		26,629,490.30
72333.008	6,197,496.45CR	4,263,464.03CR	4,151.51CR	10,465,111.99CR
72334.001	4,395,302.65			4,395,302.65
72334.007	38,944,257.99	1,064,229.77		40,008,487.76
72334.008	4,441,413.51CR	2,777,806.84CR		7,219,220.35CR

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72336.001	72,935,837.72			72,935,837.72
72336.007	52,057,456.73	1,192,358.88	62,019.20CR	53,187,796.41
72336.008	22,166,631.11CR	7,114,513.90CR		29,281,145.01CR
72337.001	109,180.87			109,180.87
72337.007	247,917.38	5,000.00		252,917.38
72337.008	101,239.65CR	12,468.00CR		113,707.65CR
72338.001	8,678,399.28			8,678,399.28
72338.007	951,418.99	41,900.00		993,318.99
72338.008	5,088,939.22CR	93,232.81CR		5,182,172.03CR
72339.001	1,164,419.33			1,164,419.33
72339.007	329,749.18	26,188.13		355,937.31
72339.008	360,502.40CR	86,895.96CR		447,398.36CR
72341.001	12,446.27			12,446.27
72341.007	7,095.12CR			7,095.12CR
72341.008	457.18CR	131.27CR		588.45CR
72342.001	36,561,157.92			36,561,157.92
72342.007	1,290,709.21	322,000.00		1,612,709.21
72342.008	11,757,571.07CR	2,944,374.07CR		14,701,945.14CR
72343.001	52,855,629.05			52,855,629.05
72343.007	29,703,175.80CR	101,991.39CR		29,805,167.19CR
72357.001	5,673,366.45			5,673,366.45
72357.007	1,591,411.95CR			1,591,411.95CR
72357.008	40,579.63CR	7,127.00CR		47,706.63CR
72359.001	546,192,452.18			546,192,452.18
72359.007	201,496,396.87	10,137,675.44	33,696.85CR	211,600,375.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72359.008	108,718,752.92CR	34,805,835.49CR	1,218,830.08CR	144,743,418.49CR
72361.001	3,292,640.43			3,292,640.43
72361.007	1,573,034.23CR	250,740.19CR		1,823,774.42CR
72361.008	412,518.59CR	127,159.24CR		539,677.83CR
72363.001	4,371,322.43			4,371,322.43
72363.007	966,901.33	68,809.09		1,035,710.42
72363.008	973,545.84CR	68,473.11CR		1,042,018.95CR
72365.001	163,608.88			163,608.88
72365.007	481,790.53			481,790.53
72365.008	67,195.80CR			67,195.80CR
72367.001	713,345.70			713,345.70
72367.007	131,327.79	65,444.65	12,300.00CR	184,472.44
72367.008	176,730.50CR	120,786.83CR		297,517.33CR
72369.001	390,665.03			390,665.03
72369.007	68,414.00			68,414.00
72369.008	88,439.00CR			88,439.00CR
	2,434,798,138.08	92,160,272.56CR	8,515,581.99CR	2,334,122,283.53 *
72401.001	69,798.22CR			69,798.22CR
72401.008	170,904.68CR	187,892.35CR		358,797.03CR
72412.001	1,000.00			1,000.00
72415.001	2,620,744.11			2,620,744.11
72415.003	501,604.76		83,944.71	585,549.47
72415.007	153,669.28	489,372.31		643,041.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72415.008	224,841.59CR	160,567.24CR		385,408.83CR
72415.009	98,742.94CR	98,928.07CR		197,671.01CR
72417.001	2,791,311.31		461,038.94	2,791,311.31
72417.003	1,142,881.93			1,603,920.87
72417.007	381,696.01	295,005.01		676,701.02
72417.008	311,375.37CR	66,474.56CR		377,849.93CR
72417.009	1,172,994.79CR	180,412.61CR		1,353,407.40CR
72418.001	2,185,250.58			2,185,250.58
72418.007	69,000.00			69,000.00
72418.008	912,484.71CR	68.25CR		912,552.96CR
72419.001	4,009,707.32			4,009,707.32
72419.007	4,873,807.13	505,907.65		5,379,714.78
72419.008	3,237,180.48CR	351,353.85CR		3,588,534.33CR
72421.001	645,524.31			645,524.31
72421.008	1,257.15CR			1,257.15CR
72423.001	27,012.01			27,012.01
72423.007	1,857.90	3,789.74		5,647.64
72423.008	5,117.90CR			5,117.90CR
72428.001	10,712.43			10,712.43
72428.007	34,907.30			34,907.30
72428.008	38,712.00CR	30.00CR		38,742.00CR
72429.001	11,423,605.49			11,423,605.49
72429.007	411,953.50CR	154,449.00		257,504.50CR
72429.008	1,172,919.95CR	146,156.84CR		1,319,076.79CR
72432.001	390,081.46CR			390,081.46CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72432.008	37,702.14CR			37,702.14CR
72435.001	1,979,942.74			1,979,942.74
72435.003	196,300.00			196,300.00
72435.007	1,477,160.07	1,026,135.20		2,503,295.27
72435.008	1,217,329.84CR	277,424.00CR		1,494,753.84CR
72435.009	196,300.00CR			196,300.00CR
72436.001	21,086,150.20			21,086,150.20
72436.007	9,453,787.47	3,815,631.52		13,269,418.99
72436.008	5,900,315.83CR	3,555,868.45CR		9,456,184.28CR
72441.001	54,327,780.00			54,327,780.00
72441.007	28,564,495.96	20,209,046.35		48,773,542.31
72441.008	32,877,411.68CR	6,875,565.04CR		39,752,976.72CR
72442.001	15,761,224.96			15,761,224.96
72442.007	12,327,989.52	43,438.37		12,371,427.89
72442.008	11,427,138.01CR	1,094,632.35CR		12,521,770.36CR
72443.001	14,410,565.32			14,410,565.32
72443.007		51,915.42CR		51,915.42CR
72443.008	2,100,553.50CR			2,100,553.50CR
72446.001	1,344,202.23			1,344,202.23
72446.003	2,985,530.57	419,799.35		3,405,329.92
72446.007	201,618.07	249,299.18		450,917.25
72446.008	374,253.17CR			374,253.17CR
72446.009	2,985,530.57CR	419,799.35CR		3,405,329.92CR
72448.001	1,511,359.42			1,511,359.42
72448.007	1,221,279.28	24,999.30		1,246,278.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
72448.008	1,498,191.16CR	334,424.95CR		1,832,616.11CR
72449.001	703,629.87			703,629.87
72449.007	725.81CR	356,232.00		355,506.19
72449.008	2,282,058.65CR	179,267.20CR		2,461,325.85CR
72453.001	1,418,018.64			1,418,018.64
72453.007	297,750.92	2,911.66		300,662.58
72453.008	490,516.99CR	117,440.54CR		607,957.53CR
72454.001	110.00			110.00
72455.001	482,604.70			482,604.70
72455.007	51,381.44			51,381.44
72455.008	79,757.64CR	22,444.68CR		102,202.32CR
72459.001	69,904.50			69,904.50
72459.007	58,969.00	4,721.04CR		54,247.96
72459.008	21,724.35CR	6,315.66CR		28,040.01CR
	131,098,172.67	13,464,314.19	544,983.65	145,107,470.51 *
72801.001	6,291.40			6,291.40
72801.007	8,000.00	25.00CR		7,975.00
72801.008	8,000.00CR			8,000.00CR
	6,291.40	25.00CR		6,266.40 *
	3,132,082,734.67	95,302,249.14CR		3,027,429,718.69 **
74121.001	70,619.12			70,619.12

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74121.008	528.00CR			528.00CR
74135.001	674,276.56			674,276.56
74135.007	1,597,351.75	70,534.10		1,667,885.85
74135.008	1,525,231.11CR	73,589.60CR		1,598,820.71CR
74153.001	44,490.14			44,490.14
74153.007	41,482.89CR			41,482.89CR
74153.008	3,007.25CR			3,007.25CR
74156.001	10,016,351.43			10,016,351.43
74156.007	164,337.08CR			164,337.08CR
74156.008	433,915.26CR	105,801.57CR		539,716.83CR
74166.001	6,652,900.95			6,652,900.95
74166.007	12,057,218.51			12,057,218.51
74166.008	3,422,002.65CR	3,263,658.51CR		6,685,661.16CR
74168.001	16,667.30			16,667.30
74168.007	4,034.71CR	17,500.00		13,465.29
74168.008		871.03CR		871.03CR
74169.007	1,000,000.00			1,000,000.00
74169.008	527,667.74CR	330,610.02CR		858,277.76CR
	26,007,669.07	3,686,496.63CR		22,321,172.44 *
74221.001	34,705.49			34,705.49
74221.003	27,664.22			27,664.22
74221.007	5,227.18			5,227.18
74221.008	5,227.18CR			5,227.18CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74222.001	1,631,375.11			1,631,375.11
74222.003	1,043,904.79		18,753.29	1,062,658.08
74222.007	4,145.00			4,145.00
74222.008	4,145.00CR			4,145.00CR
74222.009	613,934.09CR	54,209.45CR		668,143.54CR
74223.001	1,649,861.57			1,649,861.57
74223.003	166,929.19		48,684.72	215,613.91
74223.007	38,222.87	31,614.00		69,836.87
74223.008	19,853.37CR			19,853.37CR
74223.009	468,472.49CR	56,525.57CR		524,998.06CR
74231.001	13,061,404.31			13,061,404.31
74231.003	6,288,255.07		1,600,484.90	7,888,739.97
74231.007	4,790,080.70	1,373,567.20		6,163,647.90
74231.008	1,682,215.37CR	1,643,500.16CR		3,325,715.53CR
74231.009	9,958,233.96CR	1,357,743.01CR		11,315,976.97CR
74232.001	7,796,411.52			7,796,411.52
74232.003	2,216,517.39		543,488.93	2,760,006.32
74232.007	2,401,525.32	433,214.91		2,834,740.23
74232.008	967,565.23CR	497,311.00CR		1,464,876.23CR
74232.009	4,142,113.25CR	506,467.89CR		4,648,581.14CR
74233.001	9,608,518.34			9,608,518.34
74233.003	3,976,163.45		769,045.29	4,745,208.74
74233.007	2,621,138.72	462,771.69		3,083,910.41
74233.008	1,708,434.11CR	392,697.44CR		2,101,131.55CR
74233.009	5,089,718.86CR	1,036,429.34CR		6,126,148.20CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74234.001	3,564,012.92			3,564,012.92
74234.003	2,671,876.14		640,346.74	3,312,222.88
74234.007	2,009,312.81	410,476.94		2,419,789.75
74234.008	1,270,898.37CR	300,371.38CR		1,571,269.75CR
74234.009	3,271,482.45CR	379,650.91CR		3,651,133.36CR
74242.001	48,069,501.42			48,069,501.42
74242.003	335.67	205.18		540.85
74242.006	55,697.69CR			55,697.69CR
74242.007	9,764,862.37	1,196,064.79		10,960,927.16
74242.008	6,685,420.49CR	1,468,096.11CR	313,593.00CR	8,467,109.60CR
74242.009	335.67CR	205.18CR		540.85CR
74251.001	2,147,977.18			2,147,977.18
74251.003	2,762,465.14		399,301.72	3,161,766.86
74251.007	360,448.27	53,452.04		413,900.31
74251.008	206,323.94CR	74,984.08CR		281,308.02CR
74251.009	2,027,474.04CR	320,189.13CR		2,347,663.17CR
74253.001	2,814,087.80			2,814,087.80
74253.003	1,641,871.76		57,955.79CR	1,583,915.97
74253.007	464,555.54	2,997.60		467,553.14
74253.008	232,709.14CR	2,997.60CR		235,706.74CR
74253.009	1,538,176.44CR	167,109.73CR		1,705,286.17CR
	93,684,926.12	4,294,123.63CR	3,648,556.80	93,039,359.29 *
74344.001	223,368.62			223,368.62

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74344.007	223,368.62	32,014.30CR 32,014.30CR		191,354.32 *
74401.001	914,716.52			914,716.52
74401.007	1,396,416.87	11,371.00		1,407,787.87
74401.008	1,160,798.33CR	150,580.42CR		1,311,378.75CR
74402.001	2,584,951.82			2,584,951.82
74402.007	135,924.43CR			135,924.43CR
74402.008	319,974.73CR	6,416.87CR	100.00CR	326,491.60CR
74403.001	3,979,572.80CR			3,979,572.80CR
74403.007	5,586,928.52	4,300.00CR		5,582,628.52
74403.008	1,146,171.75CR	1,496,160.80CR		2,642,332.55CR
74405.001	10,734,966.37			10,734,966.37
74405.007	40,518,337.00			40,518,337.00
74405.008	8,008,780.08CR	7,142,032.33CR		15,150,812.41CR
74406.001	586,154.88			586,154.88
74406.007	280,045.78	2,548.29CR	5,031.66CR	272,465.83
74406.008	120,893.03CR	25,475.11CR		146,368.14CR
74411.001	6,133,540.43			6,133,540.43
74411.007	1,405,611.01	138,768.98	13,756.30CR	1,530,623.69
74411.008	1,381,804.83CR	304,009.02CR		1,685,813.85CR
	53,887,749.22	8,981,382.86CR	18,887.96CR	44,887,478.40 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
74511.001	10,964,810.20			10,964,810.20
74511.007	9,024,992.59	112,506.72		9,137,499.31
74511.008	4,211,398.96CR	757,788.99CR		4,969,187.95CR
74512.001	6,818,338.33			6,818,338.33
74512.007	3,243,459.69	157,041.07		3,400,500.76
74512.008	1,339,630.96CR	354,349.34CR	5,529.60CR	1,699,509.90CR
74513.001	42,540.98			42,540.98
74513.007	4,908.80	2,927.00		7,835.80
74513.008	1,800.00CR	1,081.60CR		2,881.60CR
74518.001	8,413,898.98			8,413,898.98
74518.007	3,444,793.60	130,788.34	50,619.81CR	3,524,962.13
74518.008	1,992,388.07CR	429,232.59CR		2,421,620.66CR
74521.001	854,985,440.28			854,985,440.28
74521.007	24,378,535.79	30,615,629.12	2,396,17CR	54,991,768.74
74521.008	51,429,283.15CR	20,513,812.49CR	2,306,872.84CR	74,249,968.48CR
74523.001	5,870,705.98			5,870,705.98
74523.007	1,193,397.72	171,703.41	2,655.69CR	1,362,445.44
74523.008	1,013,440.54CR	344,968.52CR	225.00	1,358,184.06CR
	868,397,881.26	8,789,362.13	2,367,849.11CR	874,819,394.28 *
	1,042,201,594.29	8,204,655.29CR		1,035,258,758.73 **
76409.001	107,104.00			107,104.00
76411.001	140,000.00			140,000.00
76421.001	620,908.27			620,908.27

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
76421.007	269,611.00			269,611.00
76421.008	203,393.59CR	63,139.87CR		266,533.46CR
	934,229.68	63,139.87CR		871,089.81 *
76603.001	470,983.57			470,983.57
76603.007	121,463.73	2,868.85		124,332.58
76603.008	277,850.20CR			277,850.20CR
76605.001	6,174,106.18			6,174,106.18
76605.007	1,867,409.84	332,469.18	21,094.37CR	2,178,784.65
76605.008	2,147,930.35CR	362,423.83CR		2,510,354.18CR
76621.001	46,520.00			46,520.00
76621.007	9,776.43CR			9,776.43CR
76621.008	36,728.57CR			36,728.57CR
76625.001	100,000.00			100,000.00
76625.007		100,000.00CR		100,000.00CR
	6,308,197.77	127,085.80CR	21,094.37CR	6,160,017.60 *
76701.001	59,328.80			59,328.80
76701.007	13,000.00			13,000.00
76701.008	55,634.39CR			55,634.39CR
76703.001	745.32			745.32
76703.007	68,980.00			68,980.00
76703.008	22,370.00CR			22,370.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	64,049.73			64,049.73 *
	7,306,477.18	190,225.67CR		7,095,157.14 **

80400.	227,121,685.27CR	2,697,045.21CR	3,655,326.96	226,163,403.52CR
	227,121,685.27CR	2,697,045.21CR	3,655,326.96	226,163,403.52CR*
80600.	1,895,541,764.98CR	39,134,603.75CR	84,676,595.63	1,849,999,773.10CR
80620.	1,073,926,820.64CR	68,149,153.42	14,563,826.63CR	1,020,341,493.85CR
	2,969,468,585.62CR	29,014,549.67	70,112,769.00	2,870,341,266.95CR*
	3,196,590,270.89CR	26,317,504.46		3,096,504,670.47CR**
84211.001	857,506.25			857,506.25
84211.007	459,342.48CR			459,342.48CR
84211.008	288,882.48			288,882.48
84212.001	307,788.33			307,788.33
84212.007	1,775,636.12	362,513.06		2,138,149.18
84212.008	317,253.00CR	1,634,783.04CR		1,952,036.04CR
84213.001	336,697.69			336,697.69
84213.008	86,055.39CR			86,055.39CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84214.001	2,380,866.43CR			2,380,866.43CR
84214.007	2,485,618.57	40,818.00CR		2,444,800.57
84215.001	164,077.27			164,077.27
84216.001	4,678.46CR			4,678.46CR
84216.008	624.00CR			624.00CR
84217.001	3,203,695.34			3,203,695.34
84217.007	14,876.36			14,876.36
84217.008	3,340,671.36CR			3,340,671.36CR
	2,845,287.29	1,313,087.98CR		1,532,199.31 *
84311.001	13,607,256.10			13,607,256.10
84311.007	3,306,817.16	246,852.45CR		3,059,964.71
84311.008	3,754,821.85CR	870,126.65CR		4,624,948.50CR
84321.001	31,093,991.92			31,093,991.92
84321.006	48.00CR			48.00CR
84321.007	10,159,019.99	3,797,854.56		13,956,874.55
84321.008	21,567,525.01CR	4,038,543.58CR		25,606,068.59CR
84331.001	270,608.00			270,608.00
84341.001	52,310.21			52,310.21
84351.001	162,390,879.45			162,390,879.45
84351.003	20,689.00	3,893.55		24,582.55
84351.007	49,801,528.15	13,727,133.91	26,249.38	63,554,911.44
84351.008	68,319,496.99CR	15,519,015.85CR	26,240.34CR	83,864,753.18CR
84351.009	20,689.00CR	3,893.55CR		24,582.55CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
84353.001	130,024.60CR			130,024.60CR
84353.007	136,782.91	13,561.92		150,344.83
84353.008	38,815.08CR	153,671.68CR		192,486.76CR
84371.001	56,408,665.81			56,408,665.81
84371.003	231,481.50CR	179,122.50		52,359.00CR
84371.006	31,141.00			31,141.00
84371.007	20,345,346.03	12,374,417.28	3,655,336.00CR	29,064,427.31
84371.008	40,286,719.67CR	7,482,761.75CR		47,769,481.42CR
84371.009	231,481.50	179,122.50CR		52,359.00
84391.001	16,080,762.78			16,080,762.78
84391.007	1,564,649.03CR	3,181,335.08		1,616,686.05
84391.008	3,746,611.30CR	773,197.60CR		4,519,808.90CR
	224,276,397.98	4,010,133.19	3,655,326.96CR	224,631,204.21 *
	227,121,685.27	2,697,045.21		226,163,403.52 **
86111.001	58,161,108.05			58,161,108.05
86111.003	481,096.90CR		245,638.76	235,458.14CR
86111.006	2,778,409.24			2,778,409.24
86111.007	13,126,432.67	5,418,252.94		18,544,685.61
86111.008	11,613,260.99CR	4,636,152.50CR		16,249,413.49CR
86111.009	18,615,614.96CR	216,046.49		18,399,568.47CR
86112.001	9,134.30			9,134.30
86113.001	19,003,399.79			19,003,399.79
86113.003	1,904,815.22CR		218,868.74	1,685,946.48CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86113.006	135,000.00			135,000.00
86113.007	6,702,633.88	550,606.26		7,253,240.14
86113.008	3,610,936.64CR	339,580.71CR		3,950,517.35CR
86113.009	11,982,098.75CR	227,209.10CR		12,209,307.85CR
86115.001	4,959,849.65			4,959,849.65
86115.003	106,311.39		10,550.80	116,862.19
86115.007	313,507.55	231,792.23		545,299.78
86115.008	254,687.62CR	16,517.32CR		271,204.94CR
86115.009	557,345.61CR	49,473.78CR		606,819.39CR
86116.001	1,552,334.91CR			1,552,334.91CR
86116.003	18,492.19		2,083.23	20,575.42
86116.007	352,350.00	132,175.73		484,525.73
86116.008	347,100.00CR	116,979.44CR		464,079.44CR
86116.009	22,183.17CR	479,111.80CR		501,294.97CR
86121.001	818,444,200.71			818,444,200.71
86121.003	16,572,556.61		4,176,394.35	20,748,950.96
86121.007	27,895,353.97	10,732,880.05		38,628,234.02
86121.008	229,177.31	1,209,028.06CR		979,850.75CR
86121.009	177,316,041.08CR	32,502,954.03CR		209,818,995.11CR
86122.001	831,895.13			831,895.13
86123.001	57,262,381.61			57,262,381.61
86123.003	5,209,219.71CR		858,382.65CR	6,067,602.36CR
86123.006	1,768.61CR			1,768.61CR
86123.007	9,384,680.40	430,029.40		9,814,709.80
86123.008	6,761,800.82CR	72,489.40CR		6,834,290.22CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86123.009	20,131,186.26CR	1,014,148.32CR		21,145,334.58CR
86125.001	512,230,395.89			512,230,395.89
86125.003	105,568,177.50		9,628,258.71	115,196,436.21
86125.006	35,837.00			35,837.00
86125.007	57,423,653.61	14,800,077.61		72,223,731.22
86125.008	7,057,847.58CR	5,042,222.19CR		12,100,069.77CR
86125.009	266,206,923.04CR	41,993,271.88CR		308,200,194.92CR
86127.001	43,644,197.42			43,644,197.42
86127.003	1,882,668.16		156,654.36	2,039,322.52
86127.007	414,849.29	2,702,967.89		3,117,817.18
86127.008	659,190.89	5,540.97CR		653,649.92
86127.009	13,020,017.68CR	1,654,372.07CR		14,674,389.75CR
	1,211,499,564.66	54,144,222.97CR	13,580,066.30	1,170,935,407.99 *
86231.001	571,396,621.17			571,396,621.17
86231.003	470,590.71		23,733.01	494,323.72
86231.006	2,085,951.38			2,085,951.38
86231.007	37,355,177.77	15,745,594.45	25,700,000.00CR	27,400,772.22
86231.008	125,859,977.17CR	20,903,915.60CR		146,763,892.77CR
86231.009	5,233,840.30CR	1,324,819.94CR		6,558,660.24CR
86232.001	151,587,293.23			151,587,293.23
86232.003	198,185.01		172,480.40	370,665.41
86232.006	9,015.52CR			9,015.52CR
86232.007	3,908,771.25	808,885.40		4,717,656.65

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86232.008	52,532,806.01CR	6,415,306.28CR		58,948,112.29CR
86232.009	524,425.30CR	39,854.59CR		564,279.89CR
86233.001	4,463,521.24			4,463,521.24
86233.003	5,335.51CR			5,335.51CR
86233.006	36,647.28CR			36,647.28CR
86233.007	2,487,502.42	427,949.69		2,915,452.11
86233.008	4,521,127.59CR	1,190,457.87CR		5,711,585.46CR
86235.001	775,933,403.21			775,933,403.21
86235.007	45,959,065.97	29,233,439.83	27,076,337.00CR	48,116,168.80
86235.008	172,271,139.80CR	7,625,003.92CR	6,290.00	179,889,853.72CR
	1,234,851,768.88	8,716,511.17	52,573,833.59CR	1,190,994,446.46 *
86331.001	464,582,628.00			464,582,628.00
86332.001	14,042,222.70			14,042,222.70
86332.003	78,885.04			78,885.04
86332.007	364,884.00CR	3,433.34		361,450.66CR
86332.008	12,092,905.00CR	3,433.34CR		12,096,338.34CR
86332.009	78,885.04CR			78,885.04CR
86333.001	2,317,854.59			2,317,854.59
86333.007	7,930,684.65	2,042.24CR		7,928,642.41
86333.008	1,395,954.33CR			1,395,954.33CR
86334.001	9,039,507.87			9,039,507.87
86334.003	78,885.04CR			78,885.04CR
86334.007	20,719,172.07	915,035.61		21,634,207.68

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86334.008	5,784,322.45CR	356,645.14CR		6,140,967.59CR
86334.009	78,885.04			78,885.04
86335.001	204,472.38			204,472.38
86335.007	72,647.12	331,229.08		403,876.20
86335.008	89,623.77CR	4,558.00CR		94,181.77CR
86339.001	100,359.00			100,359.00
86339.008	100,359.00CR			100,359.00CR
	499,181,499.83	883,019.31		500,064,519.14 *
86431.001	61,975.75			61,975.75
86431.007	149.00CR			149.00CR
86431.008	71,298.00CR			71,298.00CR
86432.001	115,962,855.66			115,962,855.66
86432.006	9,467.00CR			9,467.00CR
86432.007	17,487,379.81	2,626,643.38		20,114,023.19
86432.008	95,589,749.11CR	6,318,384.28CR		101,908,133.39CR
86433.001	14,100,248.39			14,100,248.39
86433.007	153,262.75	91.50CR		153,171.25
86433.008	6,396,525.02CR	98,494.19CR		6,495,019.21CR
	45,698,534.23	3,790,326.59CR		41,908,207.64 *
86531.001	53,050,905.15			53,050,905.15
86531.003	3,416.54CR			3,416.54CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86531.006	3,365.39CR			3,365.39CR
86531.007	4,119,642.07	6,081,492.48	60.84CR	10,201,073.71
86531.008	27,531,886.32CR	7,743,829.05CR	126,556.91	35,149,158.46CR
86531.009	3,416.54			3,416.54
86532.001	8,967,821.87			8,967,821.87
86532.007	2,711,454.06	652,360.81		3,363,814.87
86532.008	5,585,025.78CR	874,376.81CR		6,459,402.59CR
86533.001	192,670,859.86			192,670,859.86
86533.003	18,042.76CR			18,042.76CR
86533.006	218,656.66CR			218,656.66CR
86533.007	35,230,574.49	45,437,085.97	32,070,230.00CR	48,597,430.46
86533.008	93,336,189.92CR	11,574,564.35CR	37,185.30	104,873,568.97CR
86533.009	4,453.76			4,453.76
	170,062,544.43	31,978,169.05	31,906,548.63CR	170,134,164.85 *
86611.001	6,376,429.95			6,376,429.95
86611.003	423,521.18CR		76,633.55	346,887.63CR
86611.007	1,431,265.66	29,300.00		1,460,565.66
86611.008	1,380,846.20CR	2,845.92CR		1,383,692.12CR
86611.009	313,655.53	202,996.58CR		110,658.95
86613.001	222,749.62			222,749.62
86613.003	571.22			571.22
86613.007	3,204,700.00	3,087.00		3,207,787.00
86613.008	1,678,500.00CR			1,678,500.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
44045.	140,763.53CR	33,494.12CR		174,257.65CR
	37,660.897.40CR	19,111,258.11CR	79,366.32	56,692,789.19CR*
	37,660.897.40CR	19,111,258.11CR		56,692,789.19CR**
47001.	156,012.49CR	35,243.35CR	22,845.24CR	214,101.08CR
	156,012.49CR	35,243.35CR	22,845.24CR	214,101.08CR*
	156,012.49CR	35,243.35CR		214,101.08CR**
48001.	954,343.69CR	106,162.03CR		1,060,505.72CR
48002.	4,176,230.17CR			4,176,230.17CR
48004.	9.99	2.00		11.99
48006.	10,115,000.00CR	2,023,000.00CR		12,138,000.00CR
	15,245,563.87CR	2,129,160.03CR		17,374,723.90CR*
	15,245,563.87CR	2,129,160.03CR		17,374,723.90CR**
	25,555,184,944.91CR	4,964,384,877.45CR	9,134,646.65	30,510,435,175.71CR***
51101.101	390,732,762.54	80,498,652.09	99,613,64CR	471,131,800.99
51101.103	683,327,173.75	140,650,122.24	1,191,193.36	825,168,489.35
51101.104	2,487,831,781.06	500,351,661.65	989,064.34	2,989,172,507.05
51101.105	59,831.83	12,560.21	4,194.08CR	68,197.96

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.107	582,409,524.22	116,197,588.71	283,853.51	698,890,966.44
51101.112	682,350,553.52	141,733,340.33	36,729.66CR	824,047,164.19
51101.113	2,302,228,697.86	468,441,472.86	149,907.69	2,770,820,078.41
51101.114	86,107,283.94	17,566,549.92	21,199.42	103,695,033.28
51101.121	172,631,832.87	35,223,659.69	114,248.79	207,969,741.35
51101.123	216,603,651.38	44,291,981.22	68,344.33	260,963,976.93
51101.125	81,305,868.56	16,857,301.27	294.19	98,163,464.02
51101.127	45,717,531.09	9,533,735.40	14,394.49	55,265,660.98
51101.130	168,571,076.89	35,994,712.27	320,462.68	204,886,251.84
51101.141	70,072,817.12	14,344,669.09	125.56CR	84,417,360.65
51101.142	1,748,254.04	370,131.12	515.46	2,118,900.62
51101.144	7,924,525.66	1,636,785.53	116.15	9,561,427.34
51101.146	8,236,574.40	1,731,017.36	6,760.10CR	9,960,831.66
51101.147	4,194,988.74	889,998.69	5,618.04CR	5,079,369.39
51101.148	4,566,471.72	964,692.64	16,028.58CR	5,515,135.78
51101.149	1,040,177.77	220,655.19	7,803.51CR	1,253,029.45
51101.150	2,808,135.50	582,888.75	977.14	3,392,001.39
51101.151	17,860.92CR	9,320.64CR		27,181.56CR
51101.152	281,670.50	55,864.37		337,534.87
51101.154	3,715,583.68	818,872.30	53.50CR	4,534,402.48
51101.155	1,296,799.59	279,602.24	758.38	1,577,160.21
51101.156	1,554,447.73	329,815.71	538.86CR	1,883,724.58
51101.157	2,496,735.04	539,047.86	43.47	3,035,826.37
51101.171	63,651,053.27	13,277,231.71	17,313.48	76,945,598.46
51101.172	13,217,960.25	4,471,096.31	13,712.64CR	17,675,343.92

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51101.175	19,242,475.19	3,840,625.78	1,480.13CR	23,081,620.84
51101.181	42,214,244.84	8,628,537.62	9,119.66	50,851,902.12
51101.182	20,206,727.85	4,263,977.55	23,450.18CR	24,447,255.22
51101.183	91,888,311.71	16,911,346.85	258,693.13CR	108,540,965.43
51102.101	12,939,346.26	2,666,526.76	5,985.68CR	15,599,887.34
51102.103	25,448.46	9,579.24		35,027.70
51102.104	854,872,943.32	162,596,473.79	108,434.41CR	1,017,360,982.70
51102.105	1,534,808.39	314,480.16	4,404.40CR	1,844,884.15
51102.107	112,491,071.86	17,543,349.14	112,170.54	130,146,591.54
51102.112	281,402,438.95	57,089,058.14	172,511.72	338,664,008.81
51102.113	376,289,005.25	76,370,299.49	221,681.91	452,880,986.65
51102.114	18,752,779.25	3,639,598.95	18,557.88	22,410,936.08
51102.121	9,242,468.92	1,921,383.05	10,917.90	11,174,769.87
51102.123	257,136.04	38,822.70	323.90CR	295,634.84
51102.125	1,096,417.78	240,452.61	160.98CR	1,336,709.41
51102.127	104,124.18	18,670.57		122,794.75
51102.130	133,314.38	18,907.03	2,837.75CR	149,383.66
51102.141	961,916.15	209,880.19	1,471.93CR	1,170,324.41
51102.142	8,459.25	2,811.12		11,270.37
51102.144	14,582.22	2,295.20		16,877.42
51102.146	105.00			105.00
51102.147	55,645.17	8,958.58		64,603.75
51102.148	12,597.92	1,556.80	1,369.90	15,524.62
51102.150	275,327.80	61,060.38	14,546.75CR	321,841.43
51102.154	495,978.75	172,572.04	1,652.00	670,202.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51102.172	32,153.15	8,851.52		41,004.67
51102.181	23,407.50	8,253.00		31,660.50
51102.182	16,987.76	920.50		17,908.26
51102.183	745,636.32	178,719.40	7,177.18	931,532.90
51103.101	7,014,537.52	1,225,769.57	4,576.96	8,244,884.05
51103.103	19,577,594.09	3,367,351.03	37,661.75	22,982,606.87
51103.104	551,231,079.34	95,539,195.42	426,504.18	647,196,778.94
51103.105	26,826.01	5,545.14	354.21	32,725.36
51103.107	173,246,985.40	30,946,219.04	73,063.83	204,266,268.27
51103.112	39,720,093.85	5,505,586.72	189,280.16	45,414,960.73
51103.113	588,285,718.48	112,810,625.45	180,204.21	701,276,548.14
51103.114	21,501,027.74	3,243,049.23	11,469.39	24,755,546.36
51103.121	15,821,281.74	3,188,773.93	20,105.19	19,030,160.86
51103.123	26,562,133.06	4,900,397.40	33,459.74	31,495,990.20
51103.125	6,970,382.68	1,456,499.22	379.50	8,427,261.40
51103.127	2,084,769.83	411,371.18	667.79	2,496,808.80
51103.130	1,461,690.64	211,586.54	228.30CR	1,673,048.88
51103.141	6,508,946.77	1,513,972.18	6,718.28	8,029,637.23
51103.142	51,736.12	7,039.43	24.36	58,799.91
51103.144	346,644.59	70,552.30	271.31CR	416,925.58
51103.146	2,052.02	172.08		2,224.10
51103.147	87,675.26	4,498.57	55.47CR	92,118.36
51103.148	1,130.34	25.60		1,155.94
51103.150	117,666.66	27,728.87	43.12	145,438.65
51103.154	10,149.09	1,518.93		11,668.02

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51103.155	2,633.55	541.43		3,174.98
51103.157	28.50	78.37		106.87
51103.171	27,882.11CR			27,882.11CR
51103.172	115,996.28	16,185.48	213.58	132,395.34
51103.175	911,787.55	266,198.85	409.21CR	1,177,577.19
51103.181	35,001.01	5,442.48	27.12	40,470.61
51103.182	320,825.68	51,402.59	270.51CR	371,957.76
51103.183	730,132.69	98,543.31	4,083.67CR	824,592.33
51104.101	32.98		.47	33.45
51104.103	5,121.45CR	93.75	207.95	4,819.75CR
51104.104	36,469,399.51	9,074,309.92	80,175.10	45,623,884.53
51104.105	200.07	79.43		279.50
51104.107	532.81	36.75	8.77	578.33
51104.113	37,689,470.03	8,956,778.88	8,392.93	46,654,641.84
51104.114	2,066,890.38	481,773.93	2,267.49	2,550,931.80
51104.121	691,349.37	218,768.66	1,192.73	911,310.76
51104.123	2,612,795.95	710,832.87	4,931.33	3,328,560.15
51104.125	545,023.90	151,486.00	1,313.91	697,823.81
51104.127	109,611.57	25,647.65	15.59CR	135,243.63
51104.130	42.85		.36	43.21
51104.141	266,635.22	58,907.65	186.22	325,729.09
51104.142	244.19	192.70	1.64	438.53
51104.144	11,163.52	928.89	.95	12,093.36
51104.147	3,430.87	641.96	.23	4,073.06
51104.150	3,982.36	112.31		4,094.67

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51104.182	80,693.42	7,958.59	47.53CR	88,604.48
51105.101	5,087.02	79.51	91.20	5,257.73
51105.103	14,863,007.22	2,705,857.23	16,509.87	17,585,374.32
51105.104	185,904,692.18	34,578,755.81	364,423.50	220,847,871.49
51105.105	7,726.50	1,258.98	8.37	8,993.85
51105.107	56,647,311.90	10,399,224.26	92,985.62	67,139,521.78
51105.112	815,632.10	10.72	2,106.10	817,748.92
51105.113	7,599,021.17	844,790.57	131,849.63	8,575,661.37
51105.114	6,635,649.73	1,235,908.68	11,116.55	7,882,674.96
51105.121	7,833,240.81	1,495,083.09	16,216.11	9,344,540.01
51105.123	15,395,586.51	2,995,325.60	22,547.07	18,413,459.18
51105.125	2,829,591.49	530,051.67	9,878.63	3,369,521.79
51105.127	1,452,461.08	260,279.01	4,795.22	1,717,535.31
51105.130	877,228.39	156,329.35	819.13	1,034,376.87
51105.141	1,643,145.42	299,530.14	1,485.65	1,944,161.21
51105.142	486.31	81.88	.04	568.23
51105.144	4,757.49	1,061.38		5,818.87
51105.146	30.02			30.02
51105.147	38,389.10	7,196.37	.14	45,585.61
51105.149	11,080.48	2,238.48		13,318.96
51105.150	6,366.51	6,491.83	.45	12,858.79
51105.154	4.82		67.83	72.65
51105.157	4,552.85	861.98		5,414.83
51105.172	1,318.85	104.07	5.20	1,428.12
51105.175	1,575,077.39	302,171.96	758.54	1,878,007.89

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51105.181	787.11	8.52	5.45		801.08
51105.182	334,295.42	59,357.44	3,192.83		396,845.69
51105.183	104,421.30	19,340.89	268.83		124,031.02
51106.101	128,403.90	28,808.53	4,948.96		162,161.39
51106.103	240,557.75	55,406.30	735.20CR		295,228.85
51106.104	21,701,125.90	4,491,025.52	64,349.95	26,256,501.37	
51106.105	37,884.62	11,674.16	4,426.16	53,984.94	
51106.107	6,202,378.59	1,290,303.86	2,686.80CR	7,489,995.65	
51106.112	1,677,352.26	252,889.12	223,690.50	2,153,931.88	
51106.113	40,881,619.15	9,096,039.57	471,57CR	49,977,187.15	
51106.114	1,024,328.61	189,156.04	1,299.48	1,214,784.13	
51106.121	469,006.27	95,177.15	559.79CR	563,623.63	
51106.123	149,030.96	39,145.60		188,176.56	
51106.125	190,894.44	34,461.42	1,470.40CR	223,885.46	
51106.127	48,931.38	12,871.12		61,802.50	
51106.130	54,289.50	10,305.42		64,594.92	
51106.141	466,332.55	74,870.62	36.84CR	541,166.33	
51106.181	14,961.92	2,021.60		16,983.52	
51106.183		910.40		910.40	
51107.101	12,027.46	197.68	2,987.08	15,212.22	
51107.103	39,103,130.96	6,555,960.74	70,356.53	45,729,448.23	
51107.104	820.01		91.81	911.82	
51107.107			134.81	134.81	
51107.112	171.31		169.55	340.86	
51107.113	332.34	756.63	59.57	1,148.54	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51107.121	1,491.95	131.56	192.99CR	1,430.52
51107.123	892,227.39	155,796.03	2,117.16	1,050,140.58
51107.125	713,504.70	135,818.60	1,865.14	851,188.44
51107.127	377,439.21	70,230.97	555.78	448,225.96
51107.130	255,102.50	1,494.14	560.59CR	256,036.05
51107.141	282,132.69	59,012.35	842.40	341,987.44
51107.142	4,187.68	390.46	166.01	4,744.15
51107.147	5,889.43	288.34		6,177.77
51107.150	1,560.10	400.38		1,960.48
51107.175	106,703.85	18,010.06	93.97	124,807.88
51107.181	1,518.72			1,518.72
51107.182	35,592.83	4,836.21	225.03	40,654.07
51108.101	141,951.41	29,115.96	10,323.41	181,390.78
51108.102	4,740.42	1,027.61		5,768.03
51108.103	774,429.85	160,245.60	10,013.32CR	924,662.13
51108.104	72,733,763.46	14,705,878.28	155,744.69	87,595,386.43
51108.105	27,143.75	3,578.56	442.66CR	30,279.65
51108.107	7,612,061.97	1,539,898.64	11,256.27	9,163,216.88
51108.112	313,945.91	63,909.79	34,536.93	412,392.63
51108.113	37,003,511.26	7,869,729.97	63,663.53	44,936,904.76
51108.114	651,955.19	143,544.01	3,154.85	798,654.05
51108.121	1,938,747.33	394,104.82	3,769.44	2,336,621.59
51108.123	912,909.98	197,502.08	42.82	1,110,454.88
51108.125	394,546.68	87,451.63	625.72	482,624.03
51108.127	560,441.09	120,393.18	1,861.37	682,695.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51108.130	763,776.99	160,075.45	685.78CR		923,166.66
51108.141	1,043,871.67	225,427.34	541.54		1,269,840.55
51108.144	12,348.79	2,479.85			14,828.64
51108.146	8,801.68	1,033.37			9,835.05
51108.155	27,006.92	5,643.27			32,650.19
51108.157	12,937.44	2,654.91			15,592.35
51108.172	143,223.40	31,216.39			174,439.79
51108.181	9,430.77	2,868.00			12,298.77
51108.182	5,239.62	1,154.97			6,394.59
51108.183	33,052.60	4,731.56	630.72		38,414.88
51111.101	99,583.00		4,504.00		104,087.00
51111.103	415,726.00	9,642.00	29,892.00		455,260.00
51111.130	1,325.00				1,325.00
51111.144	9,094.00				9,094.00
51111.146	17,084.00				17,084.00
51111.147	7,298.00				7,298.00
51111.148	17,149.00				17,149.00
51111.149	6,161.00				6,161.00
51111.154	44,746.00				44,746.00
51111.155	9,733.00				9,733.00
51111.156	10,442.00				10,442.00
51111.181	197,364.00		9,756.00		207,120.00
51111.182	15,403.00		1,500.00		16,903.00
51111.183	585,326.00	7,200.00	9,000.00		601,526.00
51112.101	2,818,658.61		11,008.00		2,829,666.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51112.103	683,796.00		6,828.00	690,624.00
51112.104	232.00			232.00
51112.112	2,898.00			2,898.00
51112.121	490.00			490.00
51112.123	9,500.00			9,500.00
51112.125	12,055.00			12,055.00
51112.127	44,309.00		577.00CR	43,732.00
51112.130	904,390.00		1,488.00	905,878.00
51112.141	11,657.00			11,657.00
51112.142	1,872.00			1,872.00
51112.144	1,650.00			1,650.00
51112.146	23,506.00			23,506.00
51112.147	6,034.00			6,034.00
51112.148	11,128.00			11,128.00
51112.149	895.00			895.00
51112.150	4,746.00			4,746.00
51112.154	4,321.00			4,321.00
51112.155	3,059.00			3,059.00
51112.156	1,588.00			1,588.00
51112.157	3,509.00			3,509.00
51112.172	106,460.00			106,460.00
51112.175	2,404.00			2,404.00
51112.181	90,561.00		1,504.00	92,065.00
51112.182	21,635.00			21,635.00
51112.183	95,842.00		7,448.00	103,290.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51113.104	352,567.44		2,718.65	355,286.09
51113.107	335,840.34		4,365.99	340,206.33
51113.112	10,840,247.43	4,492,000.00		15,332,247.43
51113.113	31,006,066.50		234.34	31,006,300.84
51113.114	2,691.32			2,691.32
51113.121	3,979.65		707.80	4,687.45
51113.123	1,257.00			1,257.00
51113.125	283.00			283.00
51113.130	84,000.00			84,000.00
51113.175	369,000.00			369,000.00
51113.182	363,000.00			363,000.00
51121.101	4,497,840.05	1,822,375.80	31,597.04	6,351,812.89
51121.102	276,868.23	63,481.17	2,824.82	343,174.22
51121.103	8,962,408.54	2,766,435.72	71,623.34	11,800,467.60
51121.104	37,351,232.51	8,511,128.20	54,764.03	45,917,124.74
51121.105	40,414.92	8,112.32	370.25CR	48,156.99
51121.107	4,585,410.69	682,529.52	577.69CR	5,267,362.52
51121.113	16,900,663.43	4,378,396.76	81,185.26	21,360,245.45
51121.114	836,341.28	184,464.42		1,020,805.70
51121.121	1,454,444.09	357,032.74	292.77	1,811,769.60
51121.123	9,214,355.93	2,330,330.23	864.80	11,545,550.96
51121.125	1,402,707.08	358,693.38	37.38	1,761,437.84
51121.127	698,992.77	195,481.77	116.83CR	894,357.71
51121.130	980,590.27	264,792.59	6,179.43	1,251,562.29
51121.141	952,945.72	259,129.70	264.68CR	1,211,810.74

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51121.146	11,920.01	1,179.60		13,099.61
51121.147	31,068.64	1,185.14		32,253.78
51121.148	33,937.16	11,396.44	1,006.92	46,340.52
51121.181	26,842.73	3,673.60		30,516.33
51121.183	2,531.20			2,531.20
51141.101	44,107,421.60	8,920,585.92	2,198.82CR	53,025,808.70
51141.103	62,302,342.17	12,555,993.87	2,642.51CR	74,855,693.53
51141.104	341,022,531.32	67,603,441.20	45,851.20	408,671,823.72
51141.105	285,648.30	52,796.73	66.00	338,511.03
51141.107	66,608,185.80	13,295,961.08	9,441.31	79,913,588.19
51141.112	68,272,638.36	13,450,231.14	2,879.02CR	81,719,990.48
51141.113	286,620,538.52	57,252,538.72	28,737.01	343,901,814.25
51141.114	10,417,432.13	2,047,951.17	1,018.34	12,466,401.64
51141.121	19,427,897.57	3,872,241.90	1,323.19	23,301,462.66
51141.123	22,991,179.48	4,562,846.29	1,355.83	27,555,381.60
51141.125	9,763,541.26	1,939,962.53	60.11CR	11,703,443.68
51141.127	5,145,762.01	1,034,649.71	872.09CR	6,179,539.63
51141.130	19,010,314.56	3,826,387.40	937.46	22,837,639.42
51141.141	8,233,737.15	1,635,017.76	1,399.07	9,870,153.98
51141.142	198,306.09	39,412.62		237,718.71
51141.144	942,352.23	188,130.42		1,130,482.65
51141.146	907,438.28	178,024.70		1,085,462.98
51141.147	484,027.51	96,344.09		580,371.60
51141.148	552,764.10	111,446.81		664,210.91
51141.149	118,569.52	23,688.90		142,258.42

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51141.150	304,360.22	59,987.46		364,347.68
51141.152	33,740.98	6,848.16		40,589.14
51141.154	372,563.01	77,489.17	198.14	450,250.32
51141.155	152,704.13	31,083.27		183,787.40
51141.156	158,670.52	32,879.40		191,549.92
51141.157	297,134.45	59,988.20		357,122.65
51141.171	4,067,455.18	823,869.29		4,891,324.47
51141.172	1,452,604.55	426,335.89	132.81CR	1,878,807.63
51141.175	2,082,316.78	407,588.00	352.16	2,490,256.94
51141.181	4,349,918.87	867,946.22	663.27	5,218,528.36
51141.182	2,274,326.97	454,637.11	426.96CR	2,728,537.12
51141.183	8,472,354.64	1,599,559.24	220.90CR	10,071,692.98
51142.101	17,595,498.09	3,585,848.59	676.22CR	21,180,670.46
51142.103	25,548,076.49	5,219,281.49	1,068.74CR	30,766,289.24
51142.104	122,299,271.97	24,875,846.35	12,196.41	147,187,314.73
51142.105	1,596.92	309.64		1,906.56
51142.107	27,924,845.85	5,720,708.83	3,863.90	33,649,418.58
51142.112	31,440,293.84	6,414,079.83	961.55CR	37,853,412.12
51142.113	112,762,249.59	23,114,559.82	8,437.28	135,885,246.69
51142.114	4,154,794.29	846,312.15	277.97	5,001,384.41
51142.121	8,479,694.23	1,734,677.65	707.40	10,215,079.28
51142.123	9,948,378.26	2,022,045.57	637.31	11,971,061.14
51142.125	4,079,618.82	824,460.33	23.22CR	4,904,055.93
51142.127	2,109,826.56	429,678.62	338.17CR	2,539,167.01
51142.130	7,703,640.51	1,563,869.12	416.86	9,267,926.49

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51142.141	3,488,055.19	706,481.16	570.36	4,195,106.71
51142.142	83,509.30	16,857.70		100,367.00
51142.144	374,270.31	75,078.52		449,348.83
51142.146	380,134.45	75,289.26		455,423.71
51142.147	200,792.44	40,448.34		241,240.78
51142.148	219,352.34	44,452.67		263,805.01
51142.149	47,789.75	9,557.08		57,346.83
51142.150	127,176.69	25,975.16		153,151.85
51142.152	13,032.76	2,645.16		15,677.92
51142.154	171,778.69	36,609.34	76.53	208,464.56
51142.155	59,481.59	12,133.81		71,615.40
51142.156	64,566.89	13,500.66		78,067.55
51142.157	117,958.10	23,872.04		141,830.14
51142.171	1,652,770.36	338,262.67		1,991,033.03
51142.172	604,820.95	185,259.76	68.40CR	790,012.31
51142.175	867,378.01	171,582.07	181.36	1,039,141.44
51142.181	1,733,617.01	347,382.97	256.20	2,081,256.18
51142.182	942,069.81	191,056.37	164.92CR	1,132,961.26
51142.183	3,504,369.36	662,195.60	87.75CR	4,166,477.21
51143.101	15,183,365.05	2,949,539.28	16,355.89	18,149,260.22
51143.103	21,947,812.08	4,215,652.32	114,520.78	26,277,985.18
51143.104	171,487,490.49	31,735,542.17	475,016.22	203,698,048.88
51143.105	112,160.85	23,753.14	18.32	135,932.31
51143.107	38,055,669.09	6,677,354.42	81,553.57	44,814,577.08
51143.112	34,662,452.25	7,177,355.25	11,926.81	41,851,734.31

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.113	133,919,262.26	26,951,352.10	313,529.13	161,184,143.49
51143.114	5,368,586.04	1,029,591.96	1,326.31CR	6,396,851.69
51143.121	9,963,572.33	1,790,602.58	10,694.48	11,764,869.39
51143.123	10,326,063.28	1,943,662.19	30,797.71	12,300,523.18
51143.125	4,411,653.57	834,134.87	9,725.92	5,255,514.36
51143.127	2,259,800.65	412,678.84	6,943.05	2,679,422.54
51143.130	5,731,372.87	1,047,244.58	8,569.55	6,787,187.00
51143.141	3,831,248.21	769,652.52	10,808.75	4,611,709.48
51143.142	86,625.19	13,790.95	2,564.88CR	97,851.26
51143.144	373,587.25	78,288.81	342.54	452,218.60
51143.146	271,337.90	42,445.02	3,020.68	316,803.60
51143.147	226,232.81	40,790.44	152.05	267,175.30
51143.148	226,796.90	53,622.27	458.95	280,878.12
51143.149	16,473.98	3,325.73		19,799.71
51143.150	102,357.01	24,432.62	15.40	126,805.03
51143.152	4,721.47	3,522.17		8,243.64
51143.154	100,115.36	22,968.62	100.07CR	122,983.91
51143.155	23,618.18	4,374.70	197.95	28,190.83
51143.156	27,376.49	5,853.00		33,229.49
51143.157	96,450.69	15,027.84		111,478.53
51143.171	1,064,610.32	246,712.44	3,681.66	1,315,004.42
51143.172	560,815.23	163,357.46	7,709.47	731,882.16
51143.175	979,197.68	176,893.40	1,126.74	1,157,217.82
51143.181	1,146,819.30	239,290.89	4,583.89CR	1,381,526.30
51143.182	863,537.96	169,821.38	968.70CR	1,032,390.64

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51143.183	2,472,424.26	480,697.87	13,304.84	2,966,426.97
51145.101	872,519.00	209,575.49	9,729.78	1,091,824.27
51145.102	10,049.94	1,200.08		11,250.02
51145.103	2,288,336.97	419,264.97	15,093.56	2,722,695.50
51145.104	11,066,328.54	1,752,247.62	346,590.02	13,165,166.18
51145.105	532.37	2,148.56		2,680.93
51145.107	3,526,665.20	556,241.07	111,986.94	4,194,893.21
51145.112	7,179,903.95	1,033,084.12	52,026.06	8,265,014.13
51145.113	12,987,019.66	2,670,822.40	253,682.38	15,911,524.44
51145.114	586,658.49	106,984.46	24,868.92	718,511.87
51145.121	898,863.96	151,850.37	21,752.48	1,072,466.81
51145.123	893,251.59	136,264.78	3,798.68	1,033,315.05
51145.125	396,641.86	80,195.59	10,560.01	487,397.46
51145.127	155,086.53	34,446.37	2,414.17CR	187,118.73
51145.130	392,611.32	71,374.79	13,179.98	477,166.09
51145.141	352,526.94	59,752.99	33,745.62	446,025.55
51145.142	35,336.72	1,892.50	313.77	37,542.99
51145.144	13,762.60	3,247.60		17,010.20
51145.146	10,165.70			10,165.70
51145.147	21,087.41	1,915.88		23,003.29
51145.148	23,786.22	3,827.94		27,614.16
51145.150	9,682.64	1,134.24		10,816.88
51145.152	2,886.63	463.36		3,349.99
51145.154	40,231.90	1,967.72	1,016.47CR	41,183.15
51145.155	13,103.41			13,103.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51145.156	4,659.38			4,659.38
51145.157	22,409.01	82.87	21.74CR	22,470.14
51145.171	773,259.12	106,866.28	1,160.70	881,286.10
51145.172	131,953.43	17,181.23	114.82	149,249.48
51145.175	178,293.33	32,999.45	5,869.40	217,162.18
51145.181	101,397.04	26,108.03	1,147.32	128,652.39
51145.182	152,013.03	3,073.74	907.85CR	154,178.92
51145.183	1,555,190.70	25,003.16	2,770.20	1,582,964.06
51147.102	25,031,639.73	4,965,379.49	4,862.11CR	29,992,157.11
51151.123	1,716.22	1,716.22	1,716.22	5,148.66
51151.146	78,198.07	8,654.88	8,654.88	95,507.83
51151.181	19,230.75			19,230.75
51151.183	9,966.90			9,966.90
	14,073,864,641.91	2,798,937,373.65	7,984,769.72	16,880,786,785.28 *
51202.101	42,172,435.47	9,234,045.35	16,617.96	51,423,098.78
51202.103	65,671,874.77	14,188,663.58	188,871.49	80,049,409.84
51202.104	383,044,045.51	82,069,255.34	524,271.11	465,637,571.96
51202.105	266,467.93	58,010.16	2,748.17CR	321,729.92
51202.107	83,883,933.35	17,895,343.29	258,714.65	102,037,991.29
51202.112	77,263,030.56	16,679,690.70	84,018.50	94,026,739.76
51202.113	344,742,252.88	74,490,740.51	309,923.83	419,542,917.22
51202.114	13,063,024.20	2,835,595.69	15,476.51	15,914,096.40
51202.121	23,539,413.90	5,096,483.14	37,320.37	28,673,217.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51202.123	25,541,769.49	5,527,470.35	12,080.27	31,081,320.11
51202.125	10,288,778.42	2,229,656.57	12,917.95	12,531,352.94
51202.127	4,966,023.79	1,086,222.85	5,413.95	6,057,660.59
51202.130	15,609,142.10	3,386,971.61	33,731.93	19,029,845.64
51202.141	8,966,356.62	1,937,597.86	10,128.24	10,914,082.72
51202.142	203,935.53	44,587.74	353.58	248,876.85
51202.144	755,070.08	158,979.04		914,049.12
51202.146	637,289.18	135,673.74	150.48CR	772,812.44
51202.147	472,732.19	102,977.05	532.56CR	575,176.68
51202.148	368,521.91	81,727.12	1,065.50CR	449,183.53
51202.149	89,932.40	19,209.70	607.20CR	108,534.90
51202.150	297,739.34	65,094.40	1,009.37CR	361,824.37
51202.151	1,144.00CR	608.00CR		1,752.00CR
51202.152	21,124.42	4,541.16		25,665.58
51202.154	259,061.16	59,162.67	105.60CR	318,118.23
51202.155	100,857.77	21,835.53		122,693.30
51202.156	125,749.37	27,063.44	12.80CR	152,800.01
51202.157	223,657.68	48,192.18		271,849.86
51202.171	2,649,609.68	555,325.23	1,635.88	3,206,570.79
51202.172	1,180,585.38	340,240.24	359.81	1,521,185.43
51202.175	2,124,775.80	444,143.89	2,911.86	2,571,831.55
51202.181	3,101,184.53	647,984.14	2,475.12	3,751,643.79
51202.182	1,624,658.66	345,192.70	1,694.56CR	1,968,156.80
51202.183	6,488,019.62	1,212,855.82	11,935.02CR	7,688,940.42
51204.	280,255,000.00	56,051,000.00		336,306,000.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51206.	238,866,000.12	46,004,585.13		284,870,585.25
51207.	238,866,000.12CR	46,004,585.13CR		284,870,585.25CR
51208.	301,554,975.33	66,220,238.01		367,775,213.34
51209.	2,311,936.00	462,000.00		2,773,936.00
51211.101	11,898,087.72	2,522,126.21	17,022.22	14,437,236.15
51211.103	34,627,680.70	7,165,595.30	127,752.58	41,921,028.58
51211.104	241,590,171.70	49,146,640.38	139,057.93	290,875,870.01
51211.105	83,996.72	19,023.14	512.71CR	102,507.15
51211.107	55,791,081.09	11,466,931.59	14,573.31	67,272,585.99
51211.112	62,013,505.65	12,878,207.29	181,515.14CR	74,710,197.80
51211.113	220,605,534.14	45,546,410.78	26,406.07	266,178,350.99
51211.114	10,183,433.17	2,081,255.37	12,311.04	12,276,999.58
51211.121	16,336,353.86	3,371,098.16	19,287.21	19,726,739.23
51211.123	17,940,996.28	3,678,784.83	848.32	21,620,629.43
51211.125	5,919,567.44	1,216,891.51	1,654.23	7,138,113.18
51211.127	2,501,530.17	520,295.70	2,340.36	3,024,166.23
51211.130	6,752,636.14	1,409,785.40	22,715.06	8,185,136.60
51211.141	5,184,609.98	1,060,198.24	830.72	6,245,638.94
51211.142	78,038.92	16,345.06	55.71	94,439.69
51211.144	165,098.71	34,634.34	18.87	199,751.92
51211.146	386,256.61	77,288.17	109.44CR	463,435.34
51211.147	231,779.70	46,713.05	307.20CR	278,185.55
51211.148	91,564.91	19,272.93	119.73CR	110,718.11
51211.149	30,764.23	6,611.26	244.33CR	37,131.16
51211.150	244,986.10	49,782.13	1,428.12CR	293,340.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51211.151	514.88CR	267.52CR		782.40CR
51211.154	295,878.67	65,721.39	1,774.97	363,375.03
51211.155	7,129.28	1,457.92		8,587.20
51211.156	60,824.81	12,214.74	87.20CR	72,952.35
51211.157	59,762.09	11,986.15		71,748.24
51211.171	4,927,353.40	1,039,082.82	1,020.64	5,967,456.86
51211.172	716,982.95	315,016.18	493.78	1,032,492.91
51211.175	983,764.35	195,028.85	570.22	1,179,363.42
51211.181	954,522.94	189,254.74	704.16CR	1,143,073.52
51211.182	886,499.89	182,516.54	784.77CR	1,068,231.66
51211.183	3,929,889.63	611,677.34	17,434.33CR	4,524,132.64
51212.101	24,138,137.19	4,882,859.53	10,363.17CR	29,010,633.55
51212.103	30,819,159.37	6,180,534.58	23,086.55	37,022,780.50
51212.104	102,752,610.46	20,550,562.11	29,907.27	123,333,079.84
51212.105	51,652.89	8,943.54	104.54CR	60,491.89
51212.107	15,656,542.81	3,137,836.12	33,326.26	18,827,705.19
51212.112	9,786,862.96	1,900,837.99	9,001.73CR	11,678,699.22
51212.113	78,607,697.50	15,859,543.71	19,722.80	94,486,964.01
51212.114	1,827,818.01	357,727.81	99.57CR	2,185,446.25
51212.121	4,251,474.23	840,707.92	4,399.96	5,096,582.11
51212.123	6,376,939.68	1,269,911.78	2,367.31	7,649,218.77
51212.125	3,053,926.63	612,081.44	142.98CR	3,665,865.09
51212.127	2,161,400.87	438,989.16	600.00CR	2,599,790.03
51212.130	9,182,738.98	1,867,590.33	10,037.16	11,060,366.47
51212.141	2,668,551.03	533,214.70	2,087.88	3,203,853.61

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51212.142	96,368.67	18,863.71	977.20	116,209.58
51212.144	529,225.76	105,029.67	22.44	634,277.87
51212.146	403,192.70	79,667.48	14.51CR	482,845.67
51212.147	201,334.88	40,130.04	169,29CR	241,295.63
51212.148	327,820.21	66,210.43	768.06CR	393,262.58
51212.149	66,026.42	12,722.62	361.68CR	78,387.36
51212.150	74,377.29	15,009.67	4.01CR	89,382.95
51212.151	865.12CR	452.96CR		1,318.08CR
51212.152	23,619.18	4,793.74		28,412.92
51212.154	106,179.17	21,617.01	50.40CR	127,745.78
51212.155	97,821.59	19,877.30		117,698.89
51212.156	82,514.34	16,941.77	33.31	99,489.42
51212.157	167,242.76	33,893.32		201,136.08
51212.171	2,759,978.44	554,267.83	181.59	3,314,427.86
51212.172	658,249.28	177,445.81	32.18CR	835,662.91
51212.175	881,726.31	178,661.09		1,060,387.40
51212.181	2,702,984.55	530,344.55	4,117.20	3,237,446.30
51212.182	1,057,762.36	211,895.82	1,302.72CR	1,268,355.46
51212.183	4,710,380.34	860,079.53	2,662.41	5,573,122.28
51214.101	426,098.02	82,879.84	365.38	509,343.24
51214.103	498,613.60	99,836.87	2,151.49	600,601.96
51214.104	3,083,490.14	609,256.87	15,265.78	3,708,012.79
51214.105	2,367.16	500.84	32.17CR	2,835.83
51214.107	557,528.71	110,547.16	5,735.35CR	662,340.52
51214.112	5,936,195.89	1,161,703.87	20,189.60	7,118,089.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51214.113	1,774,905.82	359,948.09	2,099.85		2,136,953.76
51214.114	64,787.99	13,513.51	32.82		78,334.32
51214.121	181,965.89	40,560.90	22.30		222,549.09
51214.123	167,777.57	34,423.11	131.84		202,332.52
51214.125	85,697.79	16,111.78	22.99		101,832.56
51214.127	37,227.89	8,069.09	84.05		45,381.03
51214.130	162,310.16	32,328.24	923.95		195,562.35
51214.141	45,659.63	9,131.51	61.53		54,852.67
51214.142	1,960.91	404.20			2,365.11
51214.144	10,568.56	2,139.41			12,707.97
51214.146	7,284.24	1,174.07			8,458.31
51214.147	5,071.97	1,115.94	10.11CR		6,177.80
51214.148	3,715.46	744.66			4,460.12
51214.150	3,996.26	812.73	3.16		4,812.15
51214.154	6,825.63	1,180.47			8,006.10
51214.155	2,520.14	502.40			3,022.54
51214.156	45.12				45.12
51214.157	1,042.70	212.78			1,255.48
51214.171	25,972.75	5,464.71			31,437.46
51214.172	16,062.86	7,388.30	7.28CR		23,443.88
51214.175	36,768.63	2,437.20			39,205.83
51214.181	39,388.97	7,906.61	224.11		47,519.69
51214.182	17,600.88	3,798.56	26.16CR		21,373.28
51214.183	150,119.36	25,209.34	650.12CR		174,678.58
51215.101	1,576,621.17	306,368.73	245.67CR		1,882,744.23

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.103	1,113,452.31	228,531.30	3,143.08	1,345,126.69
51215.104	4,977,088.23	949,934.06	39,326.94	5,966,349.23
51215.105	13,041.11	892.54	42.24CR	13,891.41
51215.107	570,018.78	106,356.17	45,661.89	722,036.84
51215.112	2,309,103.70	429,004.46	204,844.34	2,942,952.50
51215.113	3,116,054.51	594,340.80	52,996.66	3,763,391.97
51215.114	77,235.67	12,538.72	13.09	89,787.48
51215.121	214,981.85	40,476.51	112.87	255,571.23
51215.123	265,307.99	52,375.84	5,258.55	322,942.38
51215.125	84,108.96	16,916.60	61.61	101,087.17
51215.127	81,128.91	17,255.09	94.68	98,478.68
51215.130	509,909.12	101,173.59	110.30CR	610,972.41
51215.141	67,477.10	13,488.95	4.43	80,970.48
51215.142	3,264.06	675.05	17.03	3,956.14
51215.144	42,026.43	8,565.34		50,591.77
51215.146	38,027.52	7,364.28	18.72CR	45,373.08
51215.147	8,951.90	1,848.15	10.24CR	10,789.81
51215.148	9,542.71	1,945.84	66.56CR	11,421.99
51215.150	3,456.87	703.74		4,160.61
51215.154	7,606.77	1,429.09		9,035.86
51215.155	5,506.29	1,365.50		6,871.79
51215.156	4,654.98	970.36		5,625.34
51215.157	9,985.67	2,046.40		12,032.07
51215.171	2,764,348.30	569,149.68	568.62	3,334,066.60
51215.172	45,233.84	9,897.51	6.21CR	55,125.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51215.175	16,100.13	3,291.34		19,391.47
51215.181	160,788.79	31,202.72	195.71	192,187.22
51215.182	80,797.04	15,369.73	50.03CR	96,116.74
51215.183	652,938.19	128,103.11	679.52CR	780,361.78
51216.101	293,344.69	58,693.84	711.70	352,750.23
51216.102	1,588,464.06	315,251.73	124.43CR	1,903,591.36
51216.103	23,301.39	2,897.42	93.67	26,292.48
51216.104	16,014,809.55	2,645,999.58	34,661.16	18,695,470.29
51216.105	28,493.32	5,486.42	152.63	34,132.37
51216.107	5,061,627.85	621,795.81	6,609.79	5,690,033.45
51216.112	19,635,162.13	3,895,527.08	34,430.40	23,565,119.61
51216.113	2,810,154.72	592,094.98	13,136.33	3,415,386.03
51216.114	138,180.20	21,931.48	199.45	160,311.13
51216.121	179,090.12	36,488.30	1,430.45	217,008.87
51216.123	10,106.76	1,615.52	78.25	11,800.53
51216.125	19,039.39	4,243.08	7.44	23,289.91
51216.127	1,755.08	370.57		2,125.65
51216.130	9,587.86	2,303.92	235.07	12,126.85
51216.141	14,652.67	3,753.26	38.69	18,444.62
51216.142	524.47	174.29		698.76
51216.144	904.76	142.30		1,047.06
51216.146	6.51			6.51
51216.150	9,353.01	2,810.97		12,163.98
51216.154	22,818.62	8,856.29	1,091.20CR	30,583.71
51216.181	6,599.34	749.43	43.92	7,392.69

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51216.182	1,053.25	57.07		1,110.32
51216.183	32,208.49	9,521.23	388.62CR	41,341.10
51217.101	7,319,045.13	1,426,155.39	1,738.93	8,746,939.45
51217.102	372,265.91	73,833.77	25.15CR	446,074.53
51217.103	12,899,172.75	2,499,869.82	25,727.97	15,424,770.54
51217.104	69,883,541.44	13,650,521.19	58,990.55	83,593,053.18
51217.105	31,202.64	5,918.05	59.02CR	37,061.67
51217.107	15,350,588.49	2,967,626.03	16,993.01	18,335,207.53
51217.112	16,533,761.06	3,308,028.15	13,495.21	19,855,284.42
51217.113	56,030,513.60	11,356,697.59	45,629.50	67,432,840.69
51217.114	2,249,818.23	436,749.76	5,933.23	2,692,501.22
51217.121	3,574,053.31	722,488.84	9,023.18	4,305,565.33
51217.123	4,539,629.65	909,025.28	3,786.00	5,452,440.93
51217.125	1,637,275.87	329,881.46	1,122.00	1,968,279.33
51217.127	887,554.78	176,995.85	596.67	1,065,147.30
51217.130	3,056,666.04	597,620.70	5,557.22	3,659,843.96
51217.141	1,407,984.64	285,258.59	2,753.14	1,695,996.37
51217.142	32,543.39	6,572.79	200.54	39,316.72
51217.144	144,001.11	28,629.84	7.02	172,637.97
51217.146	154,222.35	28,250.47	68.67	182,541.49
51217.147	77,308.99	14,966.25	79.80CR	92,195.44
51217.148	83,712.95	16,379.28	180.04CR	99,912.19
51217.149	19,070.03	3,469.49	107.01CR	22,432.51
51217.150	53,700.91	11,123.66	193.25CR	64,631.32
51217.151	246.96CR	130.72CR		377.68CR

UNITED STATES POSTAL SERVICE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51217.152	5,043.69	974.36	34.95	6,053.00
51217.154	73,991.10	15,917.02	1.45CR	89,906.67
51217.155	23,904.57	4,538.74		28,443.31
51217.156	28,467.56	5,200.73	4.69CR	33,663.60
51217.157	45,533.77	8,764.98		54,298.75
51217.171	1,069,448.26	209,377.20	504.84	1,279,330.30
51217.172	241,283.10	73,423.03	201.71	314,907.84
51217.175	373,164.05	73,519.01	74.30	446,757.36
51217.181	769,149.11	142,952.20	780.81	912,882.12
51217.182	370,253.43	73,087.32	306.25CR	443,034.50
51217.183	1,682,099.97	285,913.94	3,111.49CR	1,964,902.42
51218.101	280,749.21	73,607.31	380.87	354,737.39
51218.102	.56			.56
51218.103	498,756.39	96,287.65	2,199.74	597,243.78
51218.104	3,125,638.53	613,514.07	22,225.83CR	3,716,926.77
51218.105	2,028.27	438.14	27.19CR	2,439.22
51218.107	623,161.92	121,272.52	11,201.91	755,636.35
51218.112	5,207,374.24	1,009,342.67	3,280.23CR	6,213,436.68
51218.113	1,741,092.21	361,288.45	2,465.35	2,104,846.01
51218.114	68,682.29	13,978.39	318.06	82,978.74
51218.121	178,338.51	39,799.95	158.24	218,296.70
51218.123	171,680.31	35,045.11	165.72	206,891.14
51218.125	82,244.51	15,754.01	39.20	98,037.72
51218.127	35,462.71	7,486.57	124.82	43,074.10
51218.130	147,661.26	28,338.58	834.86	176,834.70

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51218.141	43,824.79	8,555.72	57.47	52,437.98
51218.142	1,728.87	353.47		2,082.34
51218.144	9,546.91	1,987.29		11,534.20
51218.146	6,191.77	1,027.12		7,218.89
51218.147	4,518.26	975.10	8.98CR	5,484.38
51218.148	3,219.71	634.32		3,854.03
51218.150	3,760.53	728.91	2.80	4,492.24
51218.154	4,824.14	1,024.08		5,848.22
51218.155	1,749.05	547.87		2,296.92
51218.156	42.72			42.72
51218.157	895.03	184.92		1,079.95
51218.171	13,465.78	4,388.19	453.20	18,307.17
51218.172	14,072.08	6,418.07	126.79	20,616.94
51218.175	36,710.69	2,404.93	.32CR	39,115.30
51218.181	31,267.30	6,855.97	194.99	38,318.26
51218.182	17,244.91	3,643.36	26.16CR	20,862.11
51218.183	110,318.19	25,429.06	469.15CR	135,278.10
51219.101	942,198.91	176,277.75	25.68	1,118,502.34
51219.103	707,060.80	140,192.44	2,057.78	849,311.02
51219.104	3,346,622.46	628,446.78	24,719.26	3,999,788.50
51219.105	8,076.85	853.03	23.39CR	8,906.49
51219.107	422,651.67	77,869.78	34,300.46	534,821.91
51219.112	1,332,965.07	243,708.24	114,873.22	1,691,546.53
51219.113	2,094,258.03	396,410.16	34,336.37	2,525,004.56
51219.114	57,263.32	8,772.28	148.17	66,183.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51219.121	139,293.51	25,376.69	898.01		165,568.21
51219.123	183,790.83	35,985.75	3,794.38		223,570.96
51219.125	52,860.77	10,570.01	36.61		63,467.39
51219.127	51,333.88	10,657.65	62.78		62,054.31
51219.130	308,078.22	58,325.17	15,70CR		366,387.69
51219.141	41,512.84	8,580.71	141.63		50,235.18
51219.142	2,044.75	428.94	9.87		2,483.56
51219.144	23,848.90	5,092.34	3.10		28,944.34
51219.146	21,150.74	4,768.73	10.80CR		25,908.67
51219.147	5,108.38	1,054.36	6.50CR		6,156.24
51219.148	5,404.29	1,114.77	35.84CR		6,483.22
51219.150	2,005.94	402.44			2,408.38
51219.154	3,315.48	821.36			4,136.84
51219.155	3,090.63	772.12			3,862.75
51219.156	2,645.94	554.74			3,200.68
51219.157	5,577.64	1,145.41			6,723.05
51219.171	311,647.03	150,094.02	506.22		462,247.27
51219.172	27,513.48	5,663.95	7.40		33,184.83
51219.175	10,145.74	2,022.82	.48CR		12,168.08
51219.181	86,623.57	18,759.38	349.29		105,732.24
51219.182	46,008.19	10,252.86	28.42CR		56,232.63
51219.183	225,366.61	62,578.19	11.87CR		287,932.93
51221.101	7,110,248.58	1,459,207.49	10,725.16		8,580,181.23
51221.103	22,821,364.98	4,592,549.36	92,884.49		27,506,798.83
51221.104	167,541,154.46	33,354,446.47	156,672.97		201,052,273.90

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.105	47,929.50	10,859.96	301.20CR	58,488.26
51221.107	41,754,257.88	8,386,369.33	43,349.65	50,183,976.86
51221.112	35,830,026.54	7,333,621.70	80,286.60CR	43,083,361.64
51221.113	151,178,801.37	30,888,447.45	87,697.00	182,154,945.82
51221.114	7,339,654.27	1,441,634.21	21,063.68	8,802,352.16
51221.121	10,625,835.97	2,170,039.74	27,461.92	12,823,337.63
51221.123	12,409,930.18	2,512,977.45	8,044.75	14,930,952.38
51221.125	3,844,616.24	786,518.39	3,592.37	4,634,727.00
51221.127	1,606,624.85	328,759.35	2,034.49	1,937,418.69
51221.130	4,007,267.30	814,230.35	13,669.87	4,835,167.52
51221.141	3,315,267.87	684,827.90	2,043.66	4,002,139.43
51221.142	44,819.21	9,392.39	33.01	54,244.61
51221.144	98,241.01	20,489.09	3,90CR	118,726.20
51221.146	220,437.05	44,691.35	394.88	265,523.28
51221.147	135,888.20	26,846.35	175.43CR	162,559.12
51221.148	50,694.84	11,105.15	59.57CR	61,740.42
51221.149	18,479.87	3,836.75	142.56CR	22,174.06
51221.150	145,894.39	30,140.80	830.47CR	175,204.72
51221.151	295.28CR	152.00CR		447.28CR
51221.154	143,377.61	38,280.94	1,116.65	182,775.20
51221.155	4,770.23	871.36		5,641.59
51221.156	36,928.58	6,956.59	49.60CR	43,835.57
51221.157	33,257.51	6,833.23		40,090.74
51221.171	1,034,650.76	280,945.29	389.10	1,315,985.15
51221.172	376,370.60	148,687.34	200.17	525,258.11

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51221.175	653,159.15	131,528.23	318.22	785,005.60
51221.181	520,503.38	111,824.56	352.78CR	631,975.16
51221.182	521,921.65	107,416.46	340.74CR	628,997.37
51221.183	2,044,368.65	356,402.66	7,305.85CR	2,393,465.46
51222.101	3,051,749.33	623,613.33	881.68	3,676,244.34
51222.102	.64			.64
51222.103	5,032,876.00	1,022,978.78	10,987.39	6,066,842.17
51222.104	25,246,835.70	5,078,774.79	1,330.63	30,326,941.12
51222.105	18,194.94	3,661.21	74.97CR	21,781.18
51222.107	5,073,065.59	1,017,280.80	754.64	6,091,101.03
51222.112	5,371,668.06	1,089,061.38	1,110.77	6,461,840.21
51222.113	21,088,211.92	4,308,644.82	825.44	25,397,682.18
51222.114	796,524.24	161,211.55	171.54	957,907.33
51222.121	1,428,754.71	289,443.49	714.25	1,718,912.45
51222.123	1,703,965.37	343,963.63	285.86	2,048,214.86
51222.125	653,130.14	132,091.89	62.32	785,284.35
51222.127	357,867.14	73,408.26	97.49	431,372.89
51222.130	1,282,622.02	263,066.88	2,301.63	1,547,990.53
51222.141	566,923.73	114,631.00	15.60	681,570.33
51222.142	13,975.54	2,802.72	5.13	16,783.39
51222.144	62,085.59	12,410.57	.23	74,496.39
51222.146	61,931.78	12,231.48	12.96CR	74,150.30
51222.147	33,245.88	6,678.94	33.87CR	39,890.95
51222.148	35,916.91	7,311.92	83.06CR	43,145.77
51222.149	7,738.83	1,530.58	46.82CR	9,222.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51222.150	22,071.24	4,497.57	87.14CR	26,481.67
51222.151	105.84CR	57.76CR		163.60CR
51222.152	2,121.12	429.64		2,550.76
51222.154	27,761.27	5,910.40	10.97CR	33,660.70
51222.155	9,752.88	1,993.70		11,746.58
51222.156	11,310.28	2,301.38	2.27CR	13,609.39
51222.157	19,258.36	3,892.81		23,151.17
51222.171	126,352.58	25,577.49	3.44	151,933.51
51222.172	93,020.42	23,693.21	23.04	116,736.67
51222.175	144,792.13	28,610.85		173,402.98
51222.181	309,129.51	61,020.93	51.87	370,202.31
51222.182	154,792.55	31,245.76	136.54CR	185,901.77
51222.183	633,305.71	116,866.83	930.57CR	749,241.97
51224.101	1,716.50	333.00		2,049.50
51224.103	9,979.91	1,854.47		11,834.38
51224.144	92.00	18.40		110.40
51224.146	266.70	53.60		320.30
51224.147	50.00	10.00		60.00
51224.148	159.00	31.80		190.80
51224.149	54.00	10.80		64.80
51224.150	14.00	2.80		16.80
51224.154	825.90	171.40		997.30
51224.155	86.00	16.30		102.30
51224.156	97.00	19.40		116.40
51224.157	9.00	1.80		10.80

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51224.172	32.00	89.80		121.80
51224.181	8,176.16	1,682.42		9,858.58
51224.182	166.60	40.50		207.10
51224.183	50,941.11	25,081.99		76,023.10
51225.183	78,995.13			78,995.13
51226.101	4,989,504.87	1,054,966.87	6,026.70	6,050,498.44
51226.103	13,998,368.23	2,916,764.38	58,003.88	16,973,136.49
51226.104	94,090,775.56	19,400,779.57	50,590.07	113,542,145.20
51226.105	28,203.22	6,791.34	272.92CR	34,721.64
51226.107	20,902,097.29	4,363,739.46	12,697.46	25,278,534.21
51226.112	23,352,324.81	4,928,346.60	19,537.88CR	28,261,133.53
51226.113	83,026,364.35	17,409,865.24	11,152.74	100,447,382.33
51226.114	3,755,818.47	783,467.67	4,475.47	4,543,761.61
51226.121	5,944,886.63	1,242,909.50	5,630.37	7,193,426.50
51226.123	7,523,214.03	1,554,547.30	115.60	9,077,876.93
51226.125	2,470,028.47	509,605.50	710.65	2,980,344.62
51226.127	1,046,463.70	217,646.70	876.41	1,264,986.81
51226.130	2,857,105.54	600,225.24	8,620.86	3,465,951.64
51226.141	2,036,659.39	418,589.26	25.30	2,455,273.95
51226.142	23,242.13	4,881.34	23.92	28,147.39
51226.144	71,770.46	14,923.54	8.64	86,702.64
51226.146	171,808.46	34,264.55	45.36CR	206,027.65
51226.147	95,895.08	19,372.71	134.37CR	115,133.42
51226.148	39,787.86	8,433.73	57.13CR	48,164.46
51226.149	13,493.04	2,920.05	106.63CR	16,306.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51226.150	107,785.74	21,934.94	415.22CR	129,305.46
51226.151	239.80CR	124.64CR		364.44CR
51226.154	95,103.51	20,321.93	18.81CR	115,406.63
51226.155	3,321.20	677.35		3,998.55
51226.156	24,330.81	4,885.18	34.40CR	29,181.59
51226.157	25,793.64	5,261.47		31,055.11
51226.171	976,165.91	210,146.43	217.64	1,186,529.98
51226.172	262,592.25	104,295.60	124.81	367,012.66
51226.175	387,004.87	79,282.52	54.99	466,342.38
51226.181	404,150.77	81,523.37	377.45CR	485,296.69
51226.182	366,741.70	75,671.79	313.57CR	442,099.92
51226.183	1,457,461.42	239,438.56	5,054.41CR	1,691,845.57
51227.101	701,229.61	136,872.28	106.60CR	837,995.29
51227.103	483,054.52	99,568.88	1,415.65	584,039.05
51227.104	2,153,734.51	414,925.82	13,966.39	2,582,626.72
51227.105	4,686.24	339.47	19.79CR	5,005.92
51227.107	230,941.36	44,701.83	8,114.64	283,757.83
51227.112	1,021,994.84	194,007.48	38,677.05	1,254,679.37
51227.113	1,342,951.35	258,409.66	16,780.81	1,618,141.82
51227.114	30,692.88	5,385.44	5.82	36,084.14
51227.121	87,198.49	16,441.64	58.47	103,698.60
51227.123	119,950.90	23,810.91	2,455.59	146,217.40
51227.125	36,662.36	7,400.20	28.81	44,091.37
51227.127	36,143.34	7,719.99	46.18	43,909.51
51227.130	226,890.04	45,208.71	111.18CR	271,987.57

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51227.141	27,779.33	5,667.42	1.42	33,448.17
51227.142	1,481.24	303.54	1.59	1,786.37
51227.144	19,527.79	3,894.83		23,422.62
51227.146	17,770.57	3,441.91	8.64CR	21,203.84
51227.147	4,181.24	863.35	5.12CR	5,039.47
51227.148	4,459.02	909.00	30.72CR	5,337.30
51227.150	1,424.14	288.62		1,712.76
51227.154	2,779.21	542.40		3,321.61
51227.155	1,479.13	414.03		1,893.16
51227.156	2,170.97	450.92		2,621.89
51227.157	4,666.26	956.27		5,622.53
51227.171	587,927.85	121,681.98	121.30	709,731.13
51227.172	20,378.70	4,525.46	3.24CR	24,900.92
51227.175	7,523.89	1,537.80		9,061.69
51227.181	74,401.81	14,482.90	84.58	88,969.29
51227.182	37,544.86	7,184.20	21.26CR	44,707.80
51227.183	242,822.66	47,804.85	259.65CR	290,367.86
51239.101	265,529.33	66,140.12		331,669.45
51239.103	431,643.15	166,571.30		598,214.45
51239.104	26,366.88	2,650.00		29,016.88
51239.107	2,500.00	2,500.00		5,000.00
51239.113	5,477.98	2,500.00		7,977.98
51239.121		2,500.00		2,500.00
51239.123	8,920.75	5,150.00		14,070.75
51239.125	7,903.47			7,903.47

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51239.127	12,806.03			12,806.03
51239.130	78,404.81	11,628.72		90,033.53
51239.141	5,906.62			5,906.62
51239.144	248.78			248.78
51239.146	47,842.14			47,842.14
51239.148		2,500.00		2,500.00
51239.154	22,987.23			22,987.23
51239.155	552.98			552.98
51239.156	7,835.82			7,835.82
51239.171	157,045.86	47,500.00		204,545.86
51239.172	16,768.24			16,768.24
51239.181	194,208.26	42,689.44		236,897.70
51239.182	1,121.45	10,000.00		11,121.45
51239.183	130,938.17	72,684.15		203,622.32
51241.101	39,041.38	9,025.46		48,066.84
51241.103	68,402.78	23,732.69		92,135.47
51241.104	6,119.02	387.71		6,506.73
51241.113	1,674.32			1,674.32
51241.123	5,246.58			5,246.58
51241.125	3,549.49	16.26		3,565.75
51241.127	4,755.19	1,398.84		6,154.03
51241.130	17,562.99	6,037.19		23,600.18
51241.141	1,295.71			1,295.71
51241.144	1,422.18			1,422.18
51241.146	7,173.83			7,173.83

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51241.154	4,282.14			4,282.14
51241.155		1,282.92		1,282.92
51241.156	2,418.88			2,418.88
51241.171	123,777.41	49,669.65	2,362.29CR	171,084.77
51241.172	7,828.56			7,828.56
51241.181	24,779.02	10,528.24		35,307.26
51241.182		473.50		473.50
51241.183	12,341.43	3,739.27		16,080.70
51242.101	17,200.30	4,182.05		21,382.35
51242.103	27,037.67	2,287.70		29,325.37
51242.104	1,247.54	218.11		1,465.65
51242.113	367.18			367.18
51242.123	3,288.82			3,288.82
51242.125	2,869.10			2,869.10
51242.127	2,485.80	75.02		2,560.82
51242.130	9,811.66	222.55		10,034.21
51242.141	1,025.77			1,025.77
51242.144	66.03			66.03
51242.146	2,026.56	293.67		2,320.23
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	28,810.99	9,465.58		38,276.57
51242.172	5,281.60			5,281.60
51242.181	3,853.41	2,864.95		6,718.36

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51242.183	12,394.09	1,913.08		14,307.17
51243.101	246,250.53	31,969.67		278,220.20
51243.103	408,330.90	92,447.94		500,778.84
51243.104	35,453.05	10,147.02		45,600.07
51243.107		1,753.98		1,753.98
51243.113	9,727.17	431.00		10,158.17
51243.123	35,461.76			35,461.76
51243.125	17,662.50			17,662.50
51243.127	40,019.07	7,108.85		47,127.92
51243.130	128,535.03	21,191.48		149,726.51
51243.141	4,639.63	6,828.36		11,467.99
51243.144	2,650.37			2,650.37
51243.146	29,090.77	17,126.82		46,217.59
51243.148	5,778.75			5,778.75
51243.154	53,334.40	3,715.33		57,049.73
51243.155	3,623.97			3,623.97
51243.156	20,427.11			20,427.11
51243.171	199,846.34	13,457.34		213,303.68
51243.172	20,548.35			20,548.35
51243.181	156,734.30	33,264.95		189,999.25
51243.183	174,720.82	26,115.41		200,836.23
51244.101	455,015.58	109,879.95		564,895.53
51244.103	963,392.27	242,998.65		1,206,390.92
51244.104	16,188.09	24,659.37	1,582.91	42,430.37
51244.107	14,722.16			14,722.16

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT	YEAR TO DATE
51244.113	20,305.38	7,219.54			27,524.92
51244.123	33,615.31	19,816.60			53,431.91
51244.125	19,933.22				19,933.22
51244.127	25,089.78	3,237.91			28,327.69
51244.130	289,414.42	67,450.75			356,865.17
51244.141	5,887.63				5,887.63
51244.144	16,776.35	8,348.60			25,124.95
51244.146	70,563.92	277.60			70,841.52
51244.154	75,237.78	24,087.06			99,324.84
51244.155	12,721.41				12,721.41
51244.156	43,102.30	11,985.07			55,087.37
51244.157	17,729.17				17,729.17
51244.171	557,785.48	111,753.03			669,538.51
51244.172	16,736.43				16,736.43
51244.181	213,142.40	50,382.01			263,524.41
51244.182	15,625.95				15,625.95
51244.183	1,337,654.70CR	51,264.83			1,286,389.87CR
51245.101	1,432.70	1,200.50			2,633.20
51245.103	3,720.98	2,848.24			6,569.22
51245.144	136.40				136.40
51245.146	531.50	1,165.50			1,697.00
51245.154	1,289.32				1,289.32
51245.181	4,174.75	1,297.79			5,472.54
51245.183	4,717.80	823.81			5,541.61
51246.103	537.77				537.77

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51246.154	1,260.61	637.50		1,898.11
51246.181	699.23			699.23
51247.101	325,374.57	80,226.00	328.00	405,928.57
51247.103	549,242.00	147,150.00	328.00CR	696,064.00
51247.104	30,975.00	4,983.00		35,958.00
51247.107	1,653.00	1,654.00		3,307.00
51247.113	12,948.00	1,140.00		14,088.00
51247.121		972.00		972.00
51247.123	35,076.00	3,602.00		38,678.00
51247.125	22,933.00	417.00		23,350.00
51247.127	31,627.00	6,089.00		37,716.00
51247.130	166,796.00	26,475.00		193,271.00
51247.141	4,608.00	2,655.00		7,263.00
51247.144	6,637.00	968.00		7,605.00
51247.146	52,776.00	7,113.00		59,889.00
51247.148	2,247.00	972.00		3,219.00
51247.154	41,482.00	4,043.00		45,525.00
51247.155	4,091.00	499.00		4,590.00
51247.156	23,195.00			23,195.00
51247.171	338,507.00	85,308.00		423,815.00
51247.172	20,670.00			20,670.00
51247.181	220,973.00	56,384.00		277,357.00
51247.182		5,078.00		5,078.00
51247.183	296,135.53	66,642.00		362,777.53
51248.101	972,551.09	366,735.70		1,339,286.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51248.103	2,381,178.08	464,232.96	334.00	2,845,745.04
51248.104	73,357.24	468.00	334.00CR	73,491.24
51248.107	22,504.86			22,504.86
51248.113	16,413.70			16,413.70
51248.123	75,156.31	6,927.01		82,083.32
51248.125	67,111.66	1,052.05		68,163.71
51248.127	48,913.62	7,151.38		56,065.00
51248.130	483,782.06	142,093.91		625,875.97
51248.141	74,829.01			74,829.01
51248.144	41,625.22	2,648.30		44,273.52
51248.146	119,677.19	69,297.21		188,974.40
51248.154	105,919.13	31,057.53	2,519.12	139,495.78
51248.155	7,140.60	53,283.71		60,424.31
51248.156	158,032.06	2,543.00CR	2,519.12CR	152,969.94
51248.171	810,314.11	276,093.16		1,086,407.27
51248.172	36,120.39			36,120.39
51248.181	641,488.86	86,034.45		727,523.31
51248.182	17,139.75	2,582.20		19,721.95
51248.183	1,994,849.53CR	112,682.99		1,882,166.54CR
51249.103	222.74	3,965.17		4,187.91
51249.183	3,835.99	705.45		4,541.44
51251.101	119,403.00	15,172.34	2,692.07	137,267.41
51251.103	4,088.83	1,362.27	792.00	6,243.10
51251.104	2,906,873.72	459,109.10	169,592.87	3,535,575.69
51251.107	826,005.95	154,015.29	48,552.96	1,028,574.20

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51251.111	217.77			217.77
51251.113	24,960,124.87	7,864,876.12	1,631,620.71	34,456,621.70
51251.114	937,013.90	196,571.04	60,198.13	1,193,783.07
51251.121	297,159.14	51,594.59	19,554.79	368,308.52
51251.123	294,866.86	57,955.38	19,604.76	372,427.00
51251.125	186,973.77	36,136.41	8,333.00	231,443.18
51251.127	33,117.63	5,276.31	2,378.69	40,772.63
51251.130	1,678.38	87.45		1,765.83
51251.141	86,601.37	18,116.14	6,917.41	111,634.92
51251.142	2,232.03	221.85		2,453.88
51251.147	2,947.82	634.85		3,582.67
51251.153	515.25	57.00		572.25
51251.175	109,873.14	34,279.21	9,902.87	154,055.22
51251.183	944.35	114.00		1,058.35
51261.	28,135,355.40	5,617,276.00		33,752,631.40
51271.	40,828.19	23,144.96		63,973.15
51281.104	392,594.00			475,594.00
51281.107	20,544.00CR			20,544.00CR
51281.112	1,593.00CR			1,593.00CR
51281.113	11,630.00CR	21,581.00		9,951.00
51283.104	624,187.00	125,000.00		749,187.00
51283.107	5,042.00			5,042.00
51283.113	728.00CR			728.00CR
51285.101	340.00CR	219.00CR		559.00CR
51285.103	426.00CR	23.00CR		449.00CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51285.104	8,499.00CR	6,465.00CR		14,964.00CR
51285.105	155.00CR			155.00CR
51285.107	1,347.00CR			1,347.00CR
51285.111		14.00CR		14.00CR
51285.112	2,188.00CR	1,206.00CR		3,394.00CR
51285.113	3,498.00CR	5,685.00CR		9,183.00CR
51285.114	91.00CR	383.00CR		474.00CR
51285.121	30.00CR	607.00CR		637.00CR
51285.123	438.00CR	483.00CR		921.00CR
51285.125	12.00CR	170.00CR		182.00CR
51285.127	30.00CR			30.00CR
51285.130	242.00CR			242.00CR
51285.141	217.00CR	631.00CR		848.00CR
51286.103	3,000.00CR			3,000.00CR
51286.104	1,020.00CR			1,020.00CR
51286.130	480.00CR			480.00CR
51287.101	53.82CR	182.60CR		236.42CR
51287.103	53.26CR			53.26CR
51287.104	932.38CR	646.08CR		1,578.46CR
51287.107	189.00CR	61.75CR		250.75CR
51287.112	7.19CR	22.84CR		30.03CR
51287.113	323.62CR	274.38CR		598.00CR
51287.114	123.12CR	55.51CR		178.63CR
51287.121	94.22CR	98.56CR		192.78CR
51287.130	139.92CR	310.05CR		449.97CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51287.141	35.88CR	.91CR		36.79CR
51291.	2,575,000.00	515,000.00		3,090,000.00
51297.104	5,402.67		44.02	5,446.69
51297.107	5,117.44		68.70	5,186.14
51297.112	3.62			3.62
51297.113	90.02		3.45	93.47
51297.114	39.29			39.29
51297.121	60.67		10.52	71.19
51297.123	20.82			20.82
51297.125	4.33			4.33
51298.104	23,100.16		188.21	23,288.37
51298.107	21,881.81		293.81	22,175.62
51298.112	15.47			15.47
51298.113	384.82		14.76	399.58
51298.114	167.97			167.97
51298.121	259.46		44.94	304.40
51298.123	89.01			89.01
51298.125	18.53			18.53
	3,918,782,295.31	816,717,678.78	5,261,405.29	4,740,761,379.38 *
51301.104	10.42			10.42
51301.183	95,982,575.00	19,308,000.00		115,290,575.00
51308.183	457,630.00			457,630.00
51313.101	22,947.90CR	900.00		22,047.90CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51313.103	40,149.28	1,677.65	3,270.19	45,097.12
51313.104	2,158,091.63	436,658.22	10,930.71	2,605,680.56
51313.105	475.00			475.00
51313.107	317,456.59	102,925.00	675.00	421,056.59
51313.112	102,326.90	13,467.00	276.57	116,070.47
51313.113	959,830.57	290,186.50	2,620.08	1,252,637.15
51313.114	68,177.00	9,775.00	2,018.75	79,970.75
51313.121	104,637.16	28,025.00	41.51	132,703.67
51313.123	207,467.00	58,552.50	675.00	266,694.50
51313.125	68,287.00	15,900.00	1,485.00	85,672.00
51313.127	41,697.41	5,787.50		47,484.91
51313.130	339.00CR	425.89		86.89
51313.141	66,399.00	19,900.00		86,299.00
51313.144	100.00			100.00
51313.181	3,328.00			3,328.00
51313.182	100.00			100.00
51313.183	211,290.58	37,716.45		249,007.03
51314.104	2,232.07			2,232.07
51314.113	143.93			143.93
51315.	2,160.00			2,160.00
51315.103	189,255.00			189,255.00
51315.181	45,893.00			45,893.00
51315.183	275,652.00	51,000.00		326,652.00
51316.183		10,000.00		10,000.00
51317.	4,420.00			4,420.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51317.101	3,701.09	346.79		4,047.88
51317.103	38,061.96	3,974.70		42,036.66
51317.146	87.65			87.65
51317.148	87.65			87.65
51317.181	9,762.06	1,140.23		10,902.29
51317.183	141,388.64	5,121.52		146,510.16
51321.101	1,054,185.59	66,375.04		1,120,560.63
51321.103	2,370,752.09	267,182.11	12,188.57	2,650,122.77
51321.121	1,000.00			1,000.00
51321.123	47,116.72	5,000.00		52,116.72
51321.125	57,528.59	5,700.00		63,228.59
51321.127	84,127.13	11,847.76		95,974.89
51321.130	1,110,073.56	109,044.93	39,098.90	1,258,217.39
51321.141	26,874.96	1,600.00		28,474.96
51321.144	500.00			500.00
51321.146	3,500.00			3,500.00
51321.148	800.00			800.00
51321.149	3,300.00			3,300.00
51321.150	304.69			304.69
51321.156	1,454.21	300.00		1,754.21
51321.171	1,000.00	1,000.00		2,000.00
51321.172	305.91CR			305.91CR
51321.175	250.00			250.00
51321.181	170,120.44	13,564.77		183,685.21
51321.183	520,817.14	79,219.44	1,956.00	601,992.58

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51322.101	158,382.50	10,425.00		168,807.50
51322.103	221,413.00	13,000.00		234,413.00
51322.123	2,114.00			2,114.00
51322.125	3,250.00			3,250.00
51322.127	14,430.00			14,430.00
51322.130	251,549.00	10,537.00		262,086.00
51322.141	3,000.00			3,000.00
51322.181	111,788.00	11,425.00		123,213.00
51322.183	343,494.78	178,987.08		522,481.86
51323.	100,810.73	6,797.97	3,351.61	110,960.31
51323.101	165.33	122.01		287.34
51323.103	20,699.26	567.30	375.00	21,641.56
51323.125	113.73		1,895.90	2,009.63
51323.127	37.55	24.92		62.47
51323.130	767.14	113.05		880.19
51323.141	16.69			16.69
51323.171	24.26			24.26
51323.181	10.43	24.92		35.35
51323.183	12,488.99	231.76		12,720.75
51325.	100.00			100.00
51325.103	3,250.00			3,250.00
51325.181	1,000.00			1,000.00
51325.183	5,000.00			5,000.00
51327.101	3,300.00			3,300.00
51327.103	13,400.00	62.59		13,462.59

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51327.123	3,350.00			3,350.00
51327.125	1,600.00			1,600.00
51327.127	4,650.00			4,650.00
51327.130	15,425.00	20.86		15,445.86
51327.154	1,000.00CR			1,000.00CR
51327.171	300.00			300.00
51327.181	7,050.00	2,437.81		9,487.81
51327.183	121,549.12	23,448.23		144,997.35
51335.	37,202.85		711.57	37,914.42
51336.	55.95			55.95
51337.101	61,734.24		6,200.00	67,934.24
51337.103	177,452.39		142,343.75	319,796.14
51337.104	3,404,219.19	700.00	1,118,512.76	4,523,431.95
51337.107	1,455,833.71	19,342.27	413,691.45	1,888,867.43
51337.112	241,598.76		129,189.77	370,788.53
51337.113	3,523,303.01	50,799.51	1,390,708.23	4,964,810.75
51337.114	106,068.42		310,954.29	417,022.71
51337.121	1,026,584.07	13,215.21	406,470.05	1,446,269.33
51337.123	1,210,267.13	57.50	91,662.51	1,301,987.14
51337.125	188,293.61	57.50	38,625.08	226,976.19
51337.127	83,424.77		6,658.25	90,083.02
51337.130	43,284.16		5,324.45	48,608.61
51337.141	60,197.72		131,562.39	191,760.11
51337.142			12,725.46	12,725.46
51337.148	450.00			450.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51337.171	88,810.96			88,810.96
51337.172	420.00			420.00
51337.175	1,790.00			1,790.00
51337.181	500.00			500.00
51337.182	6,325.21			6,325.21
51337.183	3,520.00			3,520.00
	120,077,851.56	21,304,711.49	4,286,198.80	145,668,761.85 *
51401.101	2,560,570.56	588,945.26	3,886.62	3,153,402.44
51401.102	6,366.34	813.27		7,179.61
51401.103	5,567,812.19	1,383,696.42	7,586.93	6,959,095.54
51401.104	803,731.66	195,981.55		999,713.21
51401.107	41,882.20	7,597.75		49,479.95
51401.112	234,025.67	70,396.65	676.84	305,099.16
51401.113	165,209.29	35,034.29		200,243.58
51401.114	5,064.53	255.29		5,319.82
51401.121	10,436.11	5,197.86		15,633.97
51401.123	688,402.30	122,406.50	529.85	811,338.65
51401.125	365,234.78	73,951.53		439,186.31
51401.127	259,952.14	55,466.70		315,418.84
51401.130	3,676,789.56	800,671.59	10,425.22	4,487,886.37
51401.141	155,007.54	36,883.36	111.46	192,002.36
51401.142	7,628.86	1,511.33		9,140.19
51401.144	115,135.83	37,669.58		152,805.41

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51401.146	748,050.56	147,016.80		895,067.36
51401.147	97,405.39	17,476.06		114,881.45
51401.148	180,314.01	29,027.16		209,341.17
51401.149	238,948.06	51,953.68		290,901.74
51401.150	48,726.67	3,257.20		51,983.87
51401.151	1,935.24	1,609.38		3,544.62
51401.152	38,417.16	14,167.72		52,584.88
51401.154	311,381.14	62,310.03		373,691.17
51401.155	166,913.37	31,311.65		198,225.02
51401.156	179,577.66	42,913.61		222,491.27
51401.157	122,779.77	25,516.89		148,296.66
51401.158	78.74			78.74
51401.159	8.00			8.00
51401.171	1,964,959.90	477,025.73	1,913.47	2,443,899.10
51401.172	645,144.97	309,786.60		954,931.57
51401.175	51,295.10	3,752.66		55,047.76
51401.181	4,832,563.67	1,025,414.77	22,758.74	5,880,737.18
51401.182	814,857.97	208,537.51		1,023,395.48
51401.183	6,493,538.06	1,407,411.81	578.49	7,901,528.36
51403.101	1,395,093.37	314,019.05	47.74CR	1,709,064.68
51403.102	1,550.67			1,550.67
51403.103	1,760,689.20	471,442.10	2,883.13	2,235,014.43
51403.104	364,282.61	96,051.30	838.24	461,172.15
51403.107	13,500.24			13,500.24
51403.112	40,905.76	8,174.20	374.28	49,454.24

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.113	44,159.17	8,682.83		52,842.00
51403.114	139.69			139.69
51403.121	211.16			211.16
51403.123	122,743.93	16,761.12		139,505.05
51403.125	17,344.69	7,556.63		24,901.32
51403.127	59,584.95	17,606.14		77,191.09
51403.130	595,321.73	177,319.17		772,640.90
51403.141	21,029.89	9,876.63		30,906.52
51403.144	1,124.69			1,124.69
51403.146	15,659.76	1,298.73		16,958.49
51403.147	7,865.41	4,197.19		12,062.60
51403.148	2,166.07	773.67		2,939.74
51403.149	11,745.58	1,550.63		13,296.21
51403.150	8,252.10			8,252.10
51403.154	1,376.00	4,242.19		5,618.19
51403.155	2,073.65			2,073.65
51403.156	551.42			551.42
51403.171	15,662.46	5,455.47		21,117.93
51403.172	20,921.60	3,678.05		24,599.65
51403.175	512.10			512.10
51403.181	271,704.63	52,809.34		324,513.97
51403.182	196.48	2,974.55		3,171.03
51403.183	171,280.89	40,465.28	333.05CR	211,413.12
51403.552	73,562.75CR			73,562.75CR
51403.553	28,861.91CR			28,861.91CR

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51403.554	3,404.28CR			3,404.28CR
51404.101	1,976.98	1,669.92CR		307.06
51404.103	23,340.60			23,340.60
51404.104	6,250.40			6,250.40
51404.127	1,793.11			1,793.11
51404.130	13,511.41			13,511.41
51404.146	1,809.20			1,809.20
51404.171	109,286.73	4,676.76		113,963.49
51404.172	13,997.12	2,590.65		16,587.77
51404.181	8,335.01			8,335.01
51404.182	1,142.82			1,142.82
51404.183	659,391.24	63,192.19		722,583.43
51405.183	150,448.33CR	15.15	68,685.64CR	219,118.82CR
51406.	186,614.96	16,003.40		202,618.36
51408.	1,280.00			1,280.00
51409.	2,791.60	157.50		2,949.10
51411.101	15,885.50	650.59		16,536.09
51411.103	77,088.35	24,399.03	1,665.94	103,153.32
51411.104	11,955.44	2,292.06		14,247.50
51411.107	26.40			26.40
51411.113	2,041.19	130.74		2,171.93
51411.114	668.00			668.00
51411.123	47,100.92	7,369.22		54,470.14
51411.125	11,423.76	2,650.93		14,074.69
51411.127	37,594.89	17,013.95		54,608.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51411.130	64,017.29	10,152.84		74,170.13
51411.141	2,367.22	2,659.54		5,026.76
51411.142	1,426.36			1,426.36
51411.144	675.19	194.25		869.44
51411.146	3,724.65	858.39		4,583.04
51411.147	3,359.52	916.19		4,275.71
51411.148	14,859.57	2,222.67		17,082.24
51411.149	10,513.18	5,816.33		16,329.51
51411.150	9,240.41			9,240.41
51411.154	3,276.11	984.73		4,260.84
51411.155	1,136.74			1,136.74
51411.156	2,237.96			2,237.96
51411.157	82,294.29	47,689.40		129,983.69
51411.171	185,832.26	11,806.15		197,638.41
51411.172	58,094.03	11,458.96		69,552.99
51411.175	12,687.24	1,227.61		13,914.85
51411.181	44,877.01	7,548.83		52,425.84
51411.182	65,752.09	10,434.30		76,186.39
51411.183	142,172.23	17,904.62		160,076.85
51412.	68,087.06	14,675.43		82,762.49
51413.101	1,238,725.51	269,445.25	255.44	1,508,426.20
51413.102	47,973.67	10,675.04		58,648.71
51413.103	1,898,209.29	488,215.07	4,799.27	2,391,223.63
51413.104	1,803,372.86	377,454.90	2,503.09	2,183,330.85
51413.105	8,989.84			8,989.84

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.107	44,235.72	9,966.15		54,201.87
51413.112	486,084.07	109,074.92	81.84	595,240.83
51413.113	320,635.20	91,628.26		412,263.46
51413.114	8,585.22	306.75		8,891.97
51413.121	60,476.50	15,036.89	102.45	75,615.84
51413.123	2,197,238.18	513,991.55	992.98	2,712,222.71
51413.125	383,341.43	77,290.94		460,632.37
51413.127	230,605.60	59,743.24		290,348.84
51413.130	1,670,859.31	366,614.43	2,107.43	2,039,581.17
51413.141	267,758.55	72,760.29		340,518.84
51413.144	5,589.71	577.32		6,167.03
51413.145	215.76			215.76
51413.146	22,933.82	6,686.52		29,620.34
51413.147	3,805.92			3,805.92
51413.148	20,907.31	3,061.30		23,968.61
51413.149		331.90		331.90
51413.150	2,579.78			2,579.78
51413.151	399.00			399.00
51413.152	436.07			436.07
51413.154	32,872.88	4,041.53		36,914.41
51413.155	31,061.58	1,494.42		32,556.00
51413.156	262.80			262.80
51413.157	13,466.53	105,717.00		119,183.53
51413.171	457,344.03	47,650.60		504,994.63
51413.172	98,650.59	21,206.55		119,857.14

UNITED STATES POSTAL SERVICE
NATIONAL CONSOLIDATED TRIAL BALANCE
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ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
51413.175	79,600.58	8,219.75	906.11	88,726.44
51413.181	300,674.03	68,555.27	2,065.55	371,294.85
51413.182	18,779.10	2,769.76		21,548.86
51413.183	422,029.50	56,115.40		478,144.90
	50,502,153.61	11,594,555.95	1,023.06CR	62,095,686.50 *
	18,163,226,942.39	3,648,554,319.87		21,829,312,613.01 **
52100.	45,153.92	1,000.73	4,939.25	51,093.90
52101.	33,109,837.55	7,091,532.36	5,095.18CR	40,196,274.73
52102.	1,938,038.74	618,374.64	4,656.08	2,561,069.46
52102.546	18,157,066.80	3,541,786.10	6,046.80CR	21,692,806.10
52103.	1,840,143.55	436,972.38		2,277,115.93
52104.	649,517.25	148,671.99	1,051.33	799,240.57
52104.543	269,170.91	61,580.51		330,751.42
52105.	2,773,418.02	544,014.19	233,373.41CR	3,084,058.80
52105.998	1,705,256.25	397,918.59		2,103,174.84
52106.	62,642,162.92	13,609,821.91	29,811.33	76,281,796.16
52107.	194,712.03	54,248.88		248,960.91
52108.	17,052,592.34	2,374,186.22		19,426,778.56
52109.	825,592.39	199,266.68		1,024,859.07
52109.542	46,924.03	9,295.13		56,219.16
52111.	60,070,484.68	13,688,967.29	44,021.17CR	73,715,430.80
52115.		6,615.00		6,615.00
52117.	180.00			180.00

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52120.	68,519,787.06	12,416,397.94	3,050.18CR	80,933,134.82
52121.	29,139,302.55	6,578,712.05		35,718,014.60
52122.	36.98			36.98
52131.	502.55	21.75		524.30
52150.	55,593,022.60	12,034,209.09	2,073.60CR	67,625,158.09
52151.	32,018,351.31	9,283,731.35	711,235.21	42,013,317.87
52151.594	3,603,088.98	704,059.72	345.45CR	4,306,803.25
52152.	1,576,721.52	427,050.30	16,641.21CR	1,987,130.61
52152.550	21,773.16	4,556.25		26,329.41
52153.697	195,571.47	45,358.03		240,929.50
52155.	1,329,331.38	245,305.26	2,111.73	1,576,748.37
52156.	635,704.78	264,828.84		900,533.62
52160.	8,169,961.74CR	2,073,494.13CR		10,243,455.87CR
52170.	12,668,671.74	2,964,326.48		15,632,998.22
52171.	7,666,766.73	1,621,747.47	10,889.82CR	9,277,624.38
52171.544	64,119.23	12,166.15		76,285.38
52171.998	2,558,326.04	478,868.62		3,037,194.66
52172.	4,988,942.21	1,141,226.32	8,759.09	6,138,927.62
52173.	9,418,053.14	2,633,692.13	16,490.01CR	12,035,255.26
52174.	43,590.00	10,669.20	141.00CR	54,118.20
52174.998	3,000,528.43	602,424.47		3,602,952.90
52175.	301,092.53	74,593.78	27.74	375,714.05
52175.584	33,750.30	8,479.23		42,229.53
52176.	3,275,306.42	1,355,863.01	1,869.43	4,633,038.86
52176.583	17,080,160.69	4,026,316.28		21,106,476.97

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52177.	1,887,865.59	591,828.19		2,479,693.78
52178.	35,245,459.51	15,526,993.62		50,772,453.13
52179.	30,493,862.39	1,294,377.94	42,826.47	31,831,066.80
52190.	1,378,435.83	552,166.31CR		826,269.52
	515,888,414.76	114,506,395.63	469,119.83	630,863,930.22 *
52210.	1,271,429.74CR	93,164.15CR		1,364,593.89CR
52220.	2,284,039.65	1,499,447.99		3,783,487.64
52230.				
52240.	673,682.85	255,294.71		928,977.56
52260.	99,191.51	97,316.10		196,507.61
52270.	1,137,093.69	3,611,359.35	864,628.58	5,613,081.62
52280.	44,736.28	27,401.69	10,248.08	82,386.05
52290.901	47,819.42			47,819.42
52290.903	226,073.00			226,073.00
52290.904	313,176.99			313,176.99
52290.905	3,178.37			3,178.37
52290.907	15,178.39			15,178.39
	3,572,740.41	5,397,655.69	874,876.66	9,845,272.76 *
52301.	23,552,005.93	5,335,181.00	386,306.00	29,273,492.93
52301.579	87,498.30	22,490.40		109,988.70
52311.	24,577,355.29	5,119,594.87	31,930.60	29,728,880.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52313.	13,054,456.34	4,593,236.14	16,599.38	17,664,291.86
52315.	9,615,360.19	710,472.96		10,325,833.15
52316.	219,074,484.02	43,452,729.65	9,132,352.00	271,659,565.67
52317.	60.00			60.00
52321.	24,352,384.02	4,601,289.93	80,119.28CR	28,873,554.67
52321.094	4,415.00			4,415.00
52322.	2,452,930.42	965,515.86		3,418,446.28
52322.092	16,921.94	687.78		17,609.72
52322.094	4,679.35	1,750.00		6,429.35
52323.	8,114,645.29	3,016,030.41	15,804.06CR	11,114,871.64
52324.	1,061.45	296.33		1,357.78
52325.	43,847,552.70	11,296,037.96	1,402.96CR	55,142,187.70
52325.596	757,424.25	141,336.22	11,498.65CR	887,261.82
52325.998	848,504.22	118,225.57	14,516.97CR	952,212.82
52326.	1,454,165.98	548,700.84		2,002,866.82
52327.	2,547,174.04	1,087,764.71	61,465.83CR	3,573,472.92
52327.091	1,360.00			1,360.00
52327.998	214,163.56	46,875.63		261,039.19
52331.	19,484,941.33	4,778,246.20	162,374.38CR	24,100,813.15
52331.545	24,265.17	5,475.44		29,740.61
52331.998	764,137.65	145,165.17	298.00CR	909,004.82
52332.	22,172,871.01	41,858.44CR	24,509.23CR	22,106,503.34
52333.	9,684,414.24	4,317,481.97	175,997.66	14,177,893.87
52334.	8,623,794.23	2,713,356.84	189,403.07	11,526,554.14
52335.	29,649.25			29,649.25

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52336.	25,915,006.47	5,363,795.13	8,397.92	31,287,199.52
52337.	111,613.41	12,468.00		124,081.41
52338.	5,259,125.39	157,682.81		5,416,808.20
52339.	529,601.70	137,257.26		666,858.96
52341.	1,585.93	131.27		1,717.20
52342.	11,623,252.24	2,947,919.26	61,485.00	14,632,656.50
52343.	125.75			125.75
52344.	1,640.60			1,640.60
52357.	228,160.03	159,060.47		387,220.50
52359.	134,557,714.21	30,985,842.12	28,934.47CR	165,514,621.86
52359.998	872,488.01	179,751.89	39,098.90CR	1,013,141.00
52361.	241,248.91	94,854.03		336,102.94
52362.	362,050.04CR	414,111.48CR	62,588.45CR	838,749.97CR
52363.	4,179,979.88	836,184.22	92.00CR	5,016,072.10
52363.684	5,262.33	3,972.23		9,234.56
52363.686	1,024.30	45.46		1,069.76
52363.998	927,547.51	308,309.85		1,235,857.36
52365.	82,948.80	3,400.00		86,348.80
52367.	263,295.50	153,789.52		417,085.02
52367.685	38,894.79	7,614.90		46,509.69
52367.687	3,354.89	959.81		4,314.70
52369.	103,166.91	6,427.00		109,593.91
	619,947,662.69	133,921,437.19	9,499,768.45	763,368,868.33 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52401.	170,974.68	187,933.63		358,908.31
52410.901	2,959,965.25		88,164.00	3,048,129.25
52410.902	1,658,922.34	23,752.00	86,056.00	1,768,730.34
52410.903	22,470.44			22,470.44
52410.904	35,658.23	3,303.00		38,961.23
52410.905	124,479.68			124,479.68
52410.906	248,374.70	23,694.00		272,068.70
52410.907	7,825.31CR	10,082.00	16,760.00	19,016.69
52411.	635,400.45CR	14,295.41		621,105.04CR
52412.	13,999.07	951.31		14,950.38
52412.595	53,761.86CR	180.46	255.44CR	53,581.40CR
52413.	56,390.74	64.00		56,199.30
52415.	411,742.17	267,264.78		679,006.95
52415.619	15,587.82	3,805.31		19,393.13
52415.620	211.00	.66		211.66
52417.	2,049,570.50	387,166.55	2,575.00	2,439,312.05
52417.628	371,182.35	98,799.69		469,982.04
52417.629	3,945.06	6,589.05		10,534.11
52418.	2,528,328.68	363,384.59	4,592.95	2,896,306.22
52418.587	8,238,868.32	1,727,397.27	9,250.02CR	9,957,015.57
52419.	25,554,784.67	5,750,022.17	13,758.38	31,318,565.22
52419.998	12,780,869.12	3,227,326.48	95.00CR	16,008,100.60
52421.	40,355.85CR			40,355.85CR
52422.	160.00			160.00
52423.	2,593,225.84	752,820.87		3,346,046.71

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52424.	6,217,107.34	1,425,300.31	5,500.00	7,647,907.65
52424.592	2,643,997.59	663,068.43		3,307,066.02
52424.998	5,462.50			5,462.50
52425.	374.91			374.91
52426.	9,871,235.01	142,667.49	5,574,751.75	15,588,654.25
52427.	3,503,232.32	796,693.26	7,289.81	4,307,215.39
52427.577	119,355.03	25,053.82CR		94,301.21
52428.	5,455,506.80	992,389.45	85.48	6,447,981.73
52428.578	160,471.63	34,314.26		194,785.89
52429.	1,421,901.62	195,430.27		1,617,331.89
52431.	28,207.67	216.74		28,424.41
52431.998	1,401,755.27	318,252.49		1,720,007.76
52432.	43,044.57	1,442.90		44,487.47
52433.562	19,051.75	10,434.35		29,486.10
52435.	3,184,350.60	674,128.65	333.85CR	3,858,145.40
52435.598	351,439.39	70,961.35		422,400.74
52436.	7,429,472.80	3,571,472.36	34.50	11,000,979.66
52437.	685.13			685.13
52438.	1,273,955.21			1,273,955.21
52439.	3,722.11			3,722.11
52441.	54,210,225.13	12,059,334.20	684,970.39CR	65,584,588.94
52441.627	176.37	6.40		182.77
52442.	11,346,740.95	1,099,609.88	120,982.75CR	12,325,368.08
52443.	2,101,342.77	96.72		2,101,439.49
52445.	617.09			617.09

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52446.	4,648,477.79	989,035.63	1,896.66CR	5,635,616.76	
52446.493	1,067,015.26	193,335.97		1,260,351.23	
52447.	793,756.92	1,576,473.66		2,370,230.58	
52448.	1,883,030.25	443,181.17	44,995.50	2,371,206.92	
52448.494	270,807.78	47,469.36		318,277.14	
52449.	1,564,183.65	180,854.70		1,745,038.35	
52451.	2,097,163.40	257,650.34	155,017.29	2,509,831.03	
52453.	6,428,358.80	1,869,047.30	6,044.66	8,303,450.76	
52453.538	13,025,697.18	2,571,757.02		15,597,454.20	
52453.998	65,998.06	19,822.40		85,820.46	
52454.	45,886.19	12,930.38		58,816.57	
52455.	460,532.90	73,797.42	148.00CR	534,182.32	
52455.540	63,063.12	13,111.46		76,174.58	
52457.	55.00	255.18		310.18	
52459.	18,326,280.79	4,027,631.64	409,063.21	22,762,975.64	
52461.	6,150.00			6,150.00	
52462.	131,287,847.58	26,473,180.30	77,480.63	157,838,508.51	
52463.	129,541.67	14,000.00		143,541.67	
52471.	253.14	67.25		320.39	
52472.	28.09			28.09	
52474.523	682.19	1,021.21	.50CR	1,702.90	
	352,060,608.51	73,644,221.31	5,674,236.55	431,379,066.37	*
52801.	7,730,717.84	1,520,268.11	10,195.71	9,261,181.66	

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
52801.998	63,204.51	12,149.20		75,353.71
52810.	60.43	.38		60.81
	7,793,982.78	1,532,417.69	10,195.71	9,336,596.18 *
52913.	90,726.00CR			90,726.00CR
52914.	519.05	6,708.95		7,228.00
52914.176	429,891.88CR	84,794.55CR		514,686.43CR
52915.	161,886.64CR	32,989.85CR		194,876.49CR
52941.	176,208.60	152,143.53CR		24,065.07
52951.	398.78CR	234.00CR		632.78CR
52951.168	50,504.83CR	4,390.98CR		54,895.81CR
52953.	25,505.03CR			25,505.03CR
52955.	742,893.44CR	231,643.25CR		974,536.69CR
52963.	205,288.53CR	15,383.45CR		220,671.98CR
52967.	441,323.00CR	73,791.62CR		515,114.62CR
52967.149	1,017,493.08CR	353,391.80CR		1,370,884.88CR
52969.	431,635.40CR	190,831.27CR		622,466.67CR
	3,420,818.96CR	1,132,885.35CR		4,553,704.31CR*
	1,495,842,590.19	327,869,242.16		1,840,240,029.55 **
53121.	52,757.45	10,930.85		63,688.30
53122.	180,298.59	19,673.50		199,972.09
53123.	500.00			500.00

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53124.	328,543.33	68,832.31		397,375.64
53125.	288,079.91	50,408.45		338,488.36
53127.	86,468,276.51	17,623,836.38		104,092,112.89
53128.	16,058,346.70	2,335,520.14		18,393,866.84
53129.	1,623,816.02	281,470.75		1,905,286.77
53131.	95,294,097.82	19,523,986.03		114,818,083.85
53132.	7,469,722.11	916,614.42		8,386,336.53
53133.	408,242.56			408,242.56
53134.	4,879,111.19	725,229.05		5,604,340.24
53135.	12,376,712.08	2,606,097.82		14,982,809.90
53136.	10,662,789.86	2,401,790.95		13,064,580.81
53137.	593,953.59	174,876.01		768,829.60
53138.	866,791.95	408,893.32		1,275,685.27
53139.	1,803.33	379.50		2,182.83
53142.	27,779,837.71	5,688,865.44		33,468,703.15
53143.	50,628,754.80	10,914,945.60		61,543,700.40
53145.	15,050,033.50	3,320,055.00		18,370,088.50
53146.	4,623.96CR			4,623.96CR
53147.	109,311.34	4,664.86		113,976.20
53148.	1,712,865.93	212,414.57	1,000.00	1,926,280.50
53163.	550,871.63	105,669.71		656,541.34
53165.	9.88			9.88
53183.	3,360,361.77	614,436.79		3,974,798.56
53184.	8,442,923.55	946,796.45		9,389,720.00
53191.	37,702,053.26	8,012,230.53		45,714,283.79

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53192.	156,478.00	15,371.00	1,000.00	171,849.00
	383,042,720.41	76,983,989.43		460,027,709.84 *
53201.	60,314,341.98	12,477,202.55	2,096,694.16CR	70,694,850.37
53212.	8,330,025.12	1,730,842.64	242,463.82CR	9,818,403.94
53225.	158,748.11			158,748.11
53226.	3,566.04			3,566.04
53228.	6,461,680.41	1,976,287.02	272,016.78CR	8,165,950.65
53261.	1,339,783.05	252,112.00	21,288.35	1,613,183.40
53262.	18,361,626.09	3,766,250.00	700,194.46	22,828,070.55
53263.	72,492,996.52	14,563,942.00	5,355,371.58CR	81,701,566.94
53264.	8,851,409.63	2,179,324.00	54,445.49CR	10,976,288.14
53265.	2,842,000.00			2,842,000.00
53268.	39,295,065.43	10,427,903.00	4,181,386.90CR	45,541,581.53
53269.	82,960.39		3,640.50	86,600.89
53271.	911.58			911.58
53281.	840,265.00	98,075.00		938,340.00
53282.	2,073,754.00	507,625.00		2,581,379.00
53283.	2,810.96	2,690.94		5,501.90
53284.	131,569.94	24,804.90		156,374.84
53285.	581,148.34	35,588.00	241,631.00CR	375,105.34
53286.	1,906,291.31	401,139.83	5,160.18	2,312,591.32
	224,070,953.90	48,443,786.88	11,713,726.24CR	260,801,014.54 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53301.	44,310,581.73	9,672,243.03	4,106,709.21CR	49,876,115.55
53302.	11,727,044.93	726,718.56	157,705.43CR	12,296,058.06
53303.	5,085,958.01	1,210,895.09	836,366.69CR	5,460,486.41
	61,123,584.67	11,609,856.68	5,100,781.33CR	67,632,660.02 *
53501.	100,677,229.81	19,787,569.74		120,464,799.55
53503.	2,034,772.49	442,621.40		2,477,393.89
53509.	119,646.95	21,288.44		140,935.39
53511.	185,549,615.37	39,811,838.20		225,361,453.57
53513.	2,132,198.24	447,999.36		2,580,197.60
53519.	1,015,782.04	161,746.93		1,177,528.97
53521.	38,972,294.22	5,383,204.15		44,355,498.37
53523.	13,938,089.32	2,004,784.00		15,942,873.32
53525.	6,226,716.44	1,441,560.00		7,668,276.44
53527.	1,618,883.15	315,692.00		1,934,575.15
53529.	17,120,255.33	1,876,088.50		18,996,343.83
53531.	2,963,305.08	375,029.48		3,338,334.56
53541.	47,711,188.62	14,193,330.96		61,904,519.58
53542.	38,885,965.20	3,567,352.92		42,453,318.12
53543.	20,802,433.37	4,125,643.98		24,928,077.35
53544.	11,101,639.15	3,561,979.93		14,663,619.08
53545.	19,455,642.97	1,715,898.32		21,171,541.29
53546.	6,147,182.01	529,749.97		6,676,931.98

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53547.	17,516,917.11	2,323,000.00		19,839,917.11
53551.	22,116,429.59	3,188,635.03		25,305,064.62
53552.	23,863,913.53	11,012,574.58		34,876,488.11
53553.	6,215,724.98	1,257,800.74		7,473,525.72
53554.	6,988,784.41	665,003.25	553,400.40CR	7,100,387.26
53561.	10,230,228.25	2,006,464.84	40,207.53CR	12,196,485.56
53562.	9,190,183.65	1,805,836.54		10,996,020.19
53563.	3,080,419.31	540,991.41	4,023.22	3,625,433.94
53564.	2,607,761.29	463,264.17		3,071,025.46
53565.	7,964,056.02	1,547,463.03	37,695.24	9,549,214.29
53566.	9,942,519.22	1,939,629.22		11,882,148.44
53567.	1,776,496.13	305,079.32	4,491.10	2,086,066.55
53568.	2,285,924.10	408,747.49		2,694,671.59
53581.	4,943,062.71	885,628.57		5,828,691.28
53583.	4,271,249.28	807,828.68		5,079,077.96
53585.	951,986.48	307,072.41	2,541.97CR	1,256,516.92
53588.	531,377.95	125,360.62	7,625.92CR	649,112.65
53591.	3,609,375.18CR	662,913.30CR	6,002.03CR	4,278,290.51CR
53593.	887,067.86CR	197,900.00CR		1,084,967.86CR
53595.	3,926,323.21	819,178.83	32,262.28	4,777,764.32
53599.	18,582,486.70	5,007,958.31		23,590,445.01
	668,962,240.64	134,320,082.02	531,306.01CR	802,751,016.65 *
53601.	233,754,368.51	48,574,697.25		282,329,065.76

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53602.	21,028,998.36	3,484,390.55		24,513,388.91
53603.	16,437,313.58	2,240,608.69		18,677,922.27
53604.	6,388,010.65	687,993.48	319,544.40	7,395,548.53
53605.	59,826,060.17	12,520,746.88		72,346,807.05
53606.	2,177,881.57	374,858.48		2,552,740.05
53607.	5,839,560.17	780,455.26		6,620,015.43
53608.	936,183.18	1,137,855.17	233,856.00	2,307,894.35
53609.	27,274,834.19	5,734,346.37		33,009,180.56
53611.	2,234,919.55	354,933.16		2,589,852.71
53612.	2,641,564.97	301,513.81		2,943,078.78
53613.	2,367,369.60	302,775.24		2,670,144.84
53614.	40,213,104.46	8,233,345.50		48,446,449.96
53615.	3,312,327.50	625,784.17		3,938,111.67
53616.	3,294,604.11	352,650.50		3,647,254.61
53617.	3,253,828.87	269,455.19		3,523,284.06
53618.	81,689,255.20	18,316,911.47		100,006,166.67
53619.	6,264,379.71	1,049,161.09		7,313,540.80
53621.	19,043,233.44	2,320,055.45		21,363,288.89
53622.	19,815,422.48	5,761,313.91		25,576,736.39
53625.		209,179.98		209,179.98
53626.	2,271,567.95	434,954.66		2,706,522.61
53627.		79,200.00CR		79,200.00CR
	560,064,788.22	113,988,786.26	553,400.40	674,606,974.88 *

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
53901.	61,123,584.67CR	11,577,996.82CR	5,068,921.47	67,632,660.02CR
53905.	192,076.61CR	14,221.75		177,854.86CR
53906.	65.08CR			65.08CR
53909.	111,233.24CR	26,406.48CR		137,639.72CR
53913.	17,333.00CR			17,333.00CR
	61,444,292.60CR	11,590,181.55CR	5,068,921.47	67,965,552.68CR*
	1,835,819,995.24	373,756,319.72		2,197,853,823.25 **
54101.	243,360,698.03	61,474,461.14	1,708.34CR	304,833,450.83
54103.	16,208,013.16	2,816,236.75	75,517.00	19,099,766.91
54105.	1,250.00	250.00		1,500.00
54121.	203,489.82	29,057.50	1,364.78	233,912.10
54121.603	66,895.47	9,472.27		76,367.74
54127.	7,823.43	1,912.74		9,736.17
54129.	4,273,776.91	1,472,026.23		5,745,803.14
54133.	27,842,831.43	5,982,622.07	37,882.70	33,863,336.20
54133.100	46,245.59			46,245.59
54135.	1,623,998.83	85,763.20		1,709,762.03
54135.675	13,833.92	3,124.54		16,958.46
54142.	1,110,748.43	763,175.71	382.50CR	1,873,541.64
54142.561	541,833.74	254,715.91		796,549.65
54142.565	2,941.42	1,322.90		4,264.32
54143.	9,579,442.25	6,127,331.39	17,289.75	15,724,063.39
54143.566	2,319,930.16	933,391.30		3,253,321.46

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54143.570	55,637.89	14,120.81		69,758.70
54144.	1,074,673.37	897,321.41		1,971,994.78
54144.576	42,872.12	12,940.34		55,812.46
54144.580	1,440.50	266.64		1,707.14
54146.	126,306.51	61,410.84	299.36	188,016.71
54146.557	3,695.00	524.75CR		3,170.25
54150.	202,370.00	39,988.00		242,358.00
54151.	106,578,862.00	21,976,560.44	6,656.16	128,562,078.60
54151.551	13,938,025.54	2,487,636.64		16,425,662.18
54151.555	50,789.76	4,243.13		55,032.89
54152.	4,669,109.66	888,021.86	486.36	5,557,617.88
54152.571	1,856,864.26	271,788.82		2,128,653.08
54152.575	1,432.19	292.00		1,724.19
54153.	7,393,478.84	1,605,175.43	1,620.42	9,000,274.69
54153.581	2,952,369.58	460,166.41		3,412,535.99
54153.582	9,180.33	1,259.97		10,440.30
54156.	492,541.56	105,960.97		598,502.53
54156.556	4,000.85	135.64		4,136.49
54156.585	21,093.38CR	2,104.83CR		23,198.21CR
54161.	17,985.25	2,281.77		20,267.02
54162.	16.87	335.63		352.50
54163.	25,157.23			25,157.23
54165.	49,492,453.75	13,243,811.83	24,761.09	62,761,026.67
54165.556	8,227,704.16	1,316,664.08		9,544,368.24
54165.560	10,272.46	1,012.62		11,285.08

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54165.998	848,765.63	177,792.32		1,026,557.95
54166.	11,070,158.44	513,847.33CR		10,556,311.11
54167.	306.38			306.38
54168.	245,584.12	28,672.62		274,256.74
54168.616	5,848.43	1,285.32		7,133.75
54169.	1,357,303.44	580,908.78		1,938,212.22
	517,937,865.33	123,618,441.06	163,786.78	641,720,093.17 *
54221.	8,235.24			8,235.24
54222.	622,146.46	54,209.45		676,355.91
54223.	474,181.89	56,525.57		530,707.46
54231.	12,965,260.10	3,306,962.60	1,394.77CR	16,270,827.93
54231.690	348,066.64	69,237.49		417,304.13
54231.691	2,464.46CR	106.96		2,357.50CR
54231.997	458.57	1,150.00		1,608.57
54231.998	8,763,408.85	1,919,269.25		10,682,678.10
54232.	7,926,716.81	1,589,220.74	6,728.66	9,522,666.21
54232.602	479,099.33	111,419.07		590,518.40
54232.605	952.15	516.45		1,468.60
54232.632	2,682.00			2,682.00
54232.997	2,121.16			2,121.16
54233.	7,006,178.13	1,502,147.85	4,508.75CR	8,503,817.23
54233.692	49,327.77	9,734.15		59,061.92
54233.693	1,438.48	69.34CR		1,369.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54234.	5,473,958.16	898,903.58	2,826.74	6,375,688.48
54234.694	218,741.07	22,558.83		241,299.90
54234.695	742.73	1,026.01		1,768.74
54234.997	887.83	2,191.00		3,078.83
54242.	18,252,226.53	1,732,908.70	407.00CR	19,984,728.23
54248.	48,564.43	1,884.84		50,449.27
54248.677	1,389.98CR			1,389.98CR
54251.	2,211,131.95	395,875.71		2,607,007.66
54253.	1,590,995.48	172,433.10		1,763,428.58
54260.	128,955.75	45,869.43		174,825.18
54270.	1,349,595.71	421,965.25	1,181.60CR	1,770,379.36
	67,922,218.78	12,316,046.69	2,063.28	80,240,328.75 *
54320.	191,093,998.00	38,251,186.00	1,800.00CR	229,343,384.00
54330.	380,787,351.00	76,289,729.00	187,471.00	457,264,551.00
54340.	77,983,636.00	15,169,819.82		93,153,455.82
54344.	7,200.00			7,200.00
54350.	66,242,203.00	14,226,385.00		80,468,588.00
54360.	19,471,583.05	4,248,236.00		23,719,819.05
	735,585,971.05	148,185,355.82	185,671.00	883,956,997.87 *
54401.	1,265,527.40	160,048.68		1,425,576.08
54401.588	67,280.29	7,697.01		74,977.30

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
54401.613	710.23	2,183.24		2,893.47
54402.	320,897.65	6,444.82	100.00	327,442.47
54403.	1,052,164.03	1,893,272.92		2,945,436.95
54404.	1,375,004.80	4,397,237.81	72,085.00CR	5,700,157.61
54405.	7,351,786.72	7,142,032.33		14,493,819.05
54406.	1,693,014.69	106,155.06	272,128.75	2,071,298.50
54406.617	11,024.06	2,681.45		13,705.51
54406.998	1,129,917.14	259,162.71		1,389,079.85
54411.	2,495,337.47	674,140.35	3,794.04CR	3,165,683.78
54411.572	170,590.20	29,071.68		199,661.88
54411.573	26,655.88	8,093.29		34,749.17
54411.998	1,626,814.04	358,176.18		1,984,990.22
	18,586,724.60	15,046,397.53	196,349.71	33,829,471.84 *
54511.	4,480,559.04	807,124.85		5,287,683.89
54511.688	4,387.17	877.70		5,264.87
54512.	1,786,542.45	485,525.35	470.40CR	2,271,597.40
54512.626	53,199.50	14,361.59		67,561.09
54513.	6,528.00	1,231.60		7,759.60
54518.	2,556,880.57	510,948.52	2,307.70	3,070,136.79
54521.	89,792,375.12	18,786,826.81	54,834.64CR	108,524,367.29
54521.998	13,523,660.65	3,118,073.61		16,641,734.26
54523.	1,295,160.80	388,987.68	225.00CR	1,683,923.48
54543.	23,941,261.99	5,181,616.90	2,165.75CR	29,120,713.14

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
86613.009	36,173.87CR	4,877.38CR		41,051.25CR
86616.001	579,405.00			579,405.00
86616.003	54,127.13		5,707.33	59,834.46
86616.007		5,600.00		5,600.00
86616.008	1,300.00			1,300.00
86616.009	35,135.64CR	49,313.23CR		84,448.87CR
86621.001	190,231,421.35CR			190,231,421.35CR
86621.003	45,366,061.92CR		9,634.86CR	45,375,696.78CR
86621.007	29,956.22			29,956.22
86621.008	153,188.00			153,188.00
86621.009	24,379,183.19CR	6,858,734.57CR		31,237,917.76CR
86623.001	3,665,797.19			3,665,797.19
86623.003	877,064.80		80.92	877,145.72
86623.007	2,500.00			2,500.00
86623.009	3,543,670.00CR	201,459.54CR		3,745,129.54CR
86629.001	81,829,205.25			81,829,205.25
86629.003	1,681,465.03		714,759.98	2,396,225.01
86629.007	73,039.50			73,039.50
86629.008	15,726.32			15,726.32
86629.009	25,262,959.48CR	5,375,459.42CR		30,638,418.90CR
	191,825,326.41CR	12,657,699.64CR	787,546.92	203,695,479.13CR*
86915.007	16,270.73CR	42,413.37CR		58,684.10CR
86915.008	16,270.73	42,413.37		58,684.10

ACCOUNT	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PERIOD ADJUSTMENT	CURRENT YEAR TO DATE
	2,969,468,585.62	29,014,549.67CR		2,870,341,266.95 **
87802.007	4,790,128.01	1,096,156.18		5,886,284.19
87802.008	4,790,128.01CR	1,096,156.18CR		5,886,284.19CR
				*
				**

TOTAL		32,416,673.35CR	32,416,673.35	****

NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

LINE NO.	01	PERMIT REVENUE	U.S. POSTAL SERVICE		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
			PRIOR YEAR TO DATE	06 FY 00 CURRENT PERIOD			
4110.086		159,289,334.53CR	30,772,993.69CR			190,062,328.22CR	
41300.		302,422.82CR	151,211.41CR			453,634.23CR	
41310.135		497,609,564.81CR	104,535,248.88CR			602,144,813.69CR	
41316.224		24,420,820.77CR	4,860,073.37CR			29,280,894.14CR	
41320.136		286,492,025.83CR	65,358,016.89CR			351,850,042.72CR	
41400.		6,086,810.52CR	3,043,405.26CR			9,130,215.78CR	
41410.237		497,619,799.21CR	89,031,657.18CR			586,651,456.39CR	
41411.130		4,820,817,912.74CR	913,918,022.08CR			5,734,735,934.82CR	
41412.131		170,812,790.29CR	33,611,004.19CR			204,423,794.48CR	
41413.132		49,723,182.81CR	8,446,219.54CR			58,169,402.35CR	
41414.125		538,518,332.21CR	97,904,467.06CR			636,422,799.27CR	
41416.121		2,381,215,602.64CR	466,556,283.71CR			2,847,771,886.35CR	
41418.124		35,495,433.92CR	7,905,106.18CR			43,400,540.10CR	
41419.223		337,528,587.48CR	54,489,702.46CR			392,018,289.94CR	
41430.238		26,709,594.40CR	4,714,613.73CR			31,424,208.13CR	
41432.234		37,123,421.23CR	7,141,511.71CR			44,264,932.94CR	
41433.235		16,605,404.67CR	3,506,623.93CR			20,112,028.60CR	
41434.236		4,824,625.04CR	795,760.04CR			5,620,385.08CR	
41440.143		1,872,096.82CR	154,176.38CR			2,026,273.20CR	
41512.		371.25CR				371.25CR	
41593.525		866,257.87	275,197.29			1,141,455.16	
41597.528		3,963,083.96	744,467.91		2,700,753.23	7,408,305.10	
41599.541		46,293,240.09	10,256,265.16		66,670.26CR	56,482,834.99	
43330.112		1,997,338.50CR	392,263.00CR			2,389,601.50CR	
43333.141		61,600.00CR	12,700.00CR			74,300.00CR	
43334.134		8,804,925.00CR	1,656,100.00CR		100.00CR	10,461,125.00CR	
43335.116		16,948,105.00CR	2,799,600.00CR		300.00CR	19,748,005.00CR	
43336.117		2,540,585.00CR	448,100.00CR		400.00	2,988,285.00CR	
43337.118		85,700.00CR	17,300.00CR		100.00CR	103,100.00CR	
43339.142		15,300.00CR	2,700.00CR			18,000.00CR	
43382.139		224,580.00CR	49,185.00CR			273,765.00CR	
43383.140		2,295,561.97CR	512,900.00CR			2,808,461.97CR	
43384.138		24,269,555.00CR	4,865,900.00CR		100.00	29,135,355.00CR	
43384.172		4,900.00CR	700.00CR			5,600.00CR	
43391.148		106,418.56CR	16,425.49CR			122,844.05CR	
44037.122		93,497.46CR	55,901.20			37,596.26CR	
TOTAL LINE NO. 01		9,899,393,618.56CR	1,896,338,139.62CR		2,634,082.97	11,793,097,675.21CR	*
LINE NO. 02	OTHER COMMERCIAL REVEN						
41118.503		1,413,724.15	378,483.75			1,792,207.90	
41200.		29,030,162.10CR	14,515,081.15CR			43,545,243.15CR	
41220.		5,531,542,961.29CR	1,110,681,604.21CR			6,642,224,565.50CR	
41220.111		2,553,434,904.62CR	494,707,318.66CR		5,612.00	3,048,136,611.28CR	
41221.		8,015,891.92CR	3,160,519.51CR			11,176,411.43CR	
41240.113		103,353,026.62CR	22,072,891.96CR			125,425,918.58CR	
41417.		285.00				285.00	
41417.133		63,866,515.87CR	16,797,788.05CR			80,664,303.92CR	
41422.		148,648,264.43CR	28,724,911.85CR		894,993.86CR	178,268,170.14CR	

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

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41423.		172,815,401.62CR	49,660,035.81CR	1,324,207.15CR	223,799,644.58CR
41511.		14,646,687.41CR	2,557,764.80CR		17,204,452.21CR
41511.114		301,973,288.05CR	66,864,293.55CR		368,837,581.60CR
41511.119		3,919,300.92CR	207,685.21CR		4,126,986.13CR
41596.526		41,625,410.06	10,756,029.03	1,448,287.63	53,829,726.72
TOTAL LINE NO. 02		8,888,206,985.64CR	1,798,815,381.88CR	765,301.38CR	10,687,787,668.90CR
					*
		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
41100.	RETAIL POSTAGE	125,929,590.80CR	62,964,795.40CR		188,894,386.20CR
41110.085		21,894,240.48CR	3,737,246.16CR		25,631,486.64CR
41110.090		3,752,942,078.47CR	645,754,572.58CR		4,398,696,651.05CR
41110.229		62,202,971,493.60CR	11,112,735,574.60CR		73,315,707,068.20CR
41110.490		4,630,642,486.16	814,587,360.23		5,445,229,846.39
41111.		1,125.51CR			1,125.51CR
41111.005		6,605,661,344.11CR	1,357,132,150.53CR	2,481,471.07	7,960,312,023.57CR
41112.510		1,081,505,603.65	237,850,048.56	152,760.43	1,319,508,412.64
41113.805		60,938,920,550.64	11,056,795,277.87		71,995,715,828.51
41114.519		7,454.26CR	867.58	.02	6,586.66CR
41115.501		2,156,350,399.63	359,910,224.50	6,756.39	2,516,267,380.52
41117.171		12,348,436.84CR	477,191.63CR		12,825,628.47CR
41117.509		9,196,579.56	176,136.29		9,372,715.85
41125.534		2,519,799.10	488,669.50		3,008,468.60
41143.097		12,695,246.69CR	2,335,305.50CR		15,030,552.19CR
41153.239		30,242.08CR	97,919.62CR		128,161.70CR
41153.639		550,867.44	639,784.57		1,190,652.01
41199.		17,350,000.00	3,470,000.00		20,820,000.00
41230.		5,611.48CR			5,611.48CR
41230.109		1,515,481,481.40CR	279,964,938.89CR		1,795,446,420.29CR
41230.110		136,010,160.45CR	21,057,574.18CR		157,067,734.63CR
41415.084		11,399,367.30CR	3,226,704.69CR		14,626,071.99CR
41435.		10,278.80CR	2,217.80CR		12,496.60CR
41436.		96,395.00CR	26,607.15CR		123,002.15CR
41521.		88.06CR			88.06CR
41590.		5,575,057.11	14,101.66CR	1,460,321.99CR	4,100,633.46
41590.536		3,896.05	13,297.21		17,193.26
41590.676		3,847,200.82	861,788.57	441.75	4,709,431.14
41598.553		32,541,422.94	5,480,797.80	62,903.18	38,085,123.92
TOTAL LINE NO. 03		5,518,480,772.23CR	1,009,252,647.71CR	1,244,010.85	6,526,489,409.09CR
					*
		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
42341.	RETAIL SERVICES	134,254.80CR	306.36CR		134,561.16CR
43300.		800,875.98CR	400,437.99CR		1,201,313.97CR
43310.		3,421,004.02CR	1,710,502.01CR		5,131,506.03CR
43311.101		64,564,877.10CR	13,090,015.40CR		77,654,892.50CR
43312.		68,767.06CR	17,216.00CR		85,983.06CR
43313.		84.76			84.76
43313.586		741,773.11	121,814.10		863,587.21
43314.		890.26CR		3,625.90CR	4,516.16CR
43315.103		1,903,007.50CR	365,886.00CR		2,268,893.50CR

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 04		350,964,607.15CR	73,577,530.87CR	3,573.40CR	424,545,711.42CR	*
LINE NO. 05 RETAIL PRODUCTS						
42101.	33.13	5,257,169.59CR	56,824.77CR	43,933.28CR	29,740,893.84CR	316.87CR
42101.093		5,257,169.59CR	56,824.77CR	43,933.28CR	29,740,893.84CR	68,856.26CR
42102.	12,031.49CR	2,302,761.81CR	2,001,942.75CR	1.00	11,968,457.25CR	10,212,972.70CR
42102.098	9,665,695.44CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	2,155,503.87CR
42107.092	8,211,029.95CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	6,476,385.00CR
44032.106	1,893,831.02CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	81.30CR
44043.099	5,487,557.00CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	239,940.00CR
44043.108	72.30CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	1,897,211.93CR
44043.199	203,799.00CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	15,220.00
44043.231	1,530,716.86CR	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	37,212.50
44043.499	13,106.00	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	
44043.608	31,894.72	2,001,942.75CR	2,001,942.75CR	1.00	11,968,457.25CR	
TOTAL LINE NO. 05		51,399,490.18CR	11,264,764.06CR	43,932.28CR	62,708,186.52CR	*
LINE NO. 06 OTHER RETAIL CHANNELS						
41119.175	337,073.06CR	96,166.27CR	187,144.19	12,090.75	38,552,277.85CR	36,584.42
41119.612	526,813.50	32,052.70	12,090.75CR		36,584.42	447.88
41119.621	129,995.31	12,090.75CR			36,584.42	
41121.	32,309,605.35CR	6,242,672.50CR	9,277.77		36,584.42	
41121.104	27,306.65	9,277.77			36,584.42	
41123.537					36,584.42	
41126.	447.88				36,584.42	
41127.					36,584.42	
41128.					36,584.42	
41129.					36,584.42	
41137.095	305,597,599.62CR	58,430,624.09CR	22,118,994.42CR	45,842.02	143,681,309.38CR	278,551,435.76CR
41141.094	121,562,314.96CR	45,524,523.84CR	217,935.82CR		1,414,479.28CR	
41142.096	233,072,753.94CR	217,935.82CR			1,414,479.28CR	
43340.137	1,196,543.46CR				1,414,479.28CR	

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LINE NO.	OTHER INCOME	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 06		693,826,140.81CR	132,412,992.92CR	12,090.75	826,227,042.98CR
43396.092		975,919.49CR		45,842.02CR	1,021,761.51CR
43397.563		541,105.73	1,540.11		542,645.84
OTHER INCOME					
41500.	203,440.94CR	101,720.47CR			305,161.41CR
41594.532	78,772.98	2,052.27			80,825.25
41595.		152,035.94			152,035.94
41595.533	76,879.18	14,082.78			90,950.21
41601.	499,957.07CR	280,387.92CR			780,344.99CR
41602.	10,864.00CR				10,864.00CR
41617.	160,688.57CR	289.64CR			160,978.21CR
41625.	91,035.08CR	6,294.80CR			97,329.88CR
41632.					177,785.07CR
41645.	2,398,517.83CR				2,623,345.69CR
41661.	7,088,199.17CR	2,259,327.00CR			6,182,943.92CR
41662.	46,614,065.50CR	10,243,741.00CR			52,982,206.10CR
41663.	11,154,189.30CR	2,256,397.00CR			14,089,356.61CR
41664.	11,082,439.44CR	2,214,996.00CR			13,106,288.55CR
41665.	56,919.04				271,311.04
41666.	4,785,015.38CR	838,516.00CR			5,973,149.69CR
41668.	71,487.37CR				180,174.02CR
43387.	5,535.32				5,535.32
43387.147	53,536.37CR	74.00CR			53,610.37CR
44020.		239.69			239.69
44028.146	421,266.03CR	136,363.25CR			557,629.28CR
44028.549	163,287.18	39,748.15			203,035.33
44029.145	1,450,909.30CR	224,030.35CR			1,674,939.65CR
44030.	10,174,813.69CR	13,308,681.80CR			23,378,438.66CR
44030.126	18,279,928.14CR	4,366,728.69CR			22,646,748.34CR
44031.	30,375.68CR	12,670.00CR			43,045.68CR
44036.157	4,970.39CR	803.71CR			5,774.10CR
44039.	310,454.13	19,247.75			304,101.88
44039.624	1,532,860.97	502,092.16			2,034,953.13
52445.	617.09				617.09
52446.	4,648,477.79	989,035.63			5,635,616.76
52446.493	1,067,015.26	193,335.97			1,260,351.23
52474.523	682.19	1,021.21			1,702.90
52913.	90,726.00CR				90,726.00CR
52914.	519.05	6,708.95			7,228.00
52914.176	429,891.88CR	84,794.55CR			514,686.43CR
52915.	161,886.64CR	32,989.85CR			194,876.49CR
52941.	176,208.60	152,143.53CR			24,065.07
52951.	398.78CR	234.00CR			632.78CR
52951.168	50,504.83CR	4,390.98CR			54,895.81CR
52953.	25,505.03CR				25,505.03CR
52963.	205,288.53CR	15,383.45CR			220,671.98CR
52967.	441,323.00CR	73,791.62CR			515,114.62CR
52967.149	1,017,493.08CR	353,391.80CR			1,370,884.88CR
52969.	431,635.40CR	190,831.27CR			622,466.67CR

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	PRIORITY YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
53905.	192,076.61CR	14,221.75		177,854.86CR	
53909.	111,233.24CR	26,406.48CR		137,639.72CR	
53913.	17,333.00CR			17,333.00CR	
54610.	9,621,754.00CR	448,553.00		9,173,201.00CR	
54911.	69,600.08CR	22,267.92CR		91,868.00CR	
54911.153	705,158.15CR	138,117.23CR		843,275.38CR	
54913.162	1,077,649.95CR	257,886.11CR		1,335,536.06CR	
54941.	1,130.31	53.18		1,183.49	
54951.	7,169,355.66CR	4,678,740.39CR		11,848,096.05CR	
54953.	12,246,606.94CR	1,685,260.37CR	18,799.00CR	13,950,666.31CR	
54960.	29,443,806.96	1,308,761.31		30,752,568.27	
54961.	26,979,778.00CR	899,450.00CR		27,879,228.00CR	
54963.	721.40CR	380,768.43CR		381,489.83CR	
54963.156	365,248.65CR	68,882.97CR		434,131.62CR	
54965.	5,400.00CR			5,400.00CR	
54965.154	2,011,853.23CR	265,477.42CR		2,277,330.65CR	
TOTAL LINE NO. 07	140,440,955.28CR	41,891,040.26CR	6,059,418.22	176,272,577.32CR	*
OPERATING REVENUE	25,542,712,569.85CR	4,963,552,497.32CR	9,136,795.73	30,497,128,271.44CR	**
LINE NO. 08 APPROPRIATIONS	41431.	5,004,000.00CR		30,024,000.00CR	
TOTAL LINE NO. 08	25,020,000.00CR	5,004,000.00CR		30,024,000.00CR	*
LINE NO. 09 INVESTMENT INCOME	44045.	140,763.53CR		174,257.65CR	
47001.	156,012.49CR	35,243.35CR	22,845.24CR	214,101.08CR	
48001.	954,343.69CR	106,162.03CR		1,060,505.72CR	
48002.	4,176,230.17CR			4,176,230.17CR	
48004.	9.99	2.00		11.99	
48006.	10,115,000.00CR	2,023,000.00CR		12,138,000.00CR	
TOTAL LINE NO. 09	15,542,339.89CR	2,197,897.50CR	22,845.24CR	17,763,082.63CR	*
TOTAL ALL REVENUE	25,583,274,909.74CR	4,970,754,394.82CR	9,113,950.49	30,544,915,354.07CR	***** A
LINE NO. 10 OPERATIONS-SUPPORT	51101.103	11,076,700.37	2,342,422.72	13,423,110.67	
51101.104	14,313,529.88	2,995,237.58	3,987.58	17,315,332.89	
51101.107	6,420.19	2,574.46	6,565.43	8,994.65	
51101.130	53,827,962.36	11,548,322.17	42,965.66	65,419,250.19	
51101.181	8,902,929.73	1,887,258.67	6,067.32CR	10,784,121.08	
51102.104	519,271.56	119,610.22	762.31CR	638,119.47	
51102.130	929.64			929.64	
51102.181		1,872.00	544.00	2,416.00	
51103.103	32,346.30	6,820.21		39,166.51	
51103.104	360,534.91	55,408.01	98.33CR	415,844.59	
51103.107	129.50	68.24		197.74	
51103.130	57,298.27	12,230.29	1,425.11CR	68,103.45	

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PRIOR YEAR TO DATE	FY 06		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	00		
51103.181	6,154.28	1,425.32		7,579.60
51104.104	25,090.18	8,865.37	329.82	34,285.37
51104.130	42.85		.36	43.21
51105.103	17,342.81	3,012.71	10.85	20,366.37
51105.104	274,718.75	52,358.99	11.83	327,089.57
51105.107	37.75	18.65		56.40
51105.130	358,192.84	63,469.32	690.84	422,353.00
51105.181	327.40			327.40
51107.103	41,302.74	3,719.52		45,022.26
51107.130	124,589.51		238.17CR	124,351.34
51121.101	11,412.16	6,956.83	2,754.32CR	15,614.67
51121.103	94,228.32	26,243.26	1,168.40	121,639.98
51121.104	65,949.60	16,327.11	3,999.51CR	78,277.20
51121.107	20,347.29	2,906.97		23,254.26
51121.113	8,273.13	919.17		9,192.30
51121.121	888.90			888.90
51121.123	1,860.45	226.76		2,087.21
51121.125	7,884.41	194.48		8,078.89
51121.127	2,857.85			2,857.85
51121.130	228,960.58	83,213.56	1,020.69	313,194.83
51121.141	460.80	1,570.76		2,031.56
51141.103	1,068,014.67	220,644.34		1,288,659.01
51141.104	1,145,095.31	230,288.67		1,375,383.98
51141.107	868.61	290.20		1,158.81
51141.130	6,071,585.82	1,235,964.34	635.64	7,308,185.80
51141.181	969,953.81	196,900.83		1,166,854.64
51142.103	419,523.37	87,020.47		506,543.84
51142.104	463,390.77	94,324.75		557,715.52
51142.107	335.53	112.10		447.63
51142.130	2,467,570.99	506,492.90	284.06	2,974,347.95
51142.181	390,102.71	79,676.80		469,779.51
51143.103	204,786.11	41,262.67	739.34	246,788.12
51143.104	486,420.75	88,303.47	950.97	575,675.19
51143.107	435.31			435.31
51143.130	1,681,911.52	318,070.14	12,823.16	2,012,804.82
51143.181	249,066.12	58,392.20	6,315.02CR	301,143.30
51145.103	18,426.15	1,623.73		20,049.88
51145.104	28,589.27	4,425.07	1,194.21	34,208.55
51145.130	122,974.40	22,653.37	6,861.80	152,489.57
51145.181	17,114.18	4,256.56	198.45	21,569.19
51202.101	879.87	540.48	233.44CR	1,186.91
51202.103	824,905.90	179,328.80	2,740.61	1,006,975.31
51202.104	1,457,297.95	325,195.23	1,111.65CR	1,781,381.53
51202.107	2,806.21	697.39		3,503.60
51202.113	910.93	118.08		1,029.01
51202.121	120.26			120.26
51202.123	151.77	16.64		168.41
51202.125	730.56	15.52		746.08
51202.127	276.45			276.45
51202.130	4,985,154.41	1,082,471.83	3,725.22	6,071,351.46
51202.141	37.44	165.52		202.96

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A/P	PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		FY 00	FY 01		
51202.181	675,527.84	147,216.16		655.21CR	822,088.79
51211.101	135.95	63.18			199.13
51211.103	232,989.08	49,708.46		1,646.12	284,343.66
51211.104	701,927.67	150,510.84		1,274.24	853,712.75
51211.107	1,057.91	168.08			1,225.99
51211.113	556.38	74.99			631.37
51211.121	50.16				50.16
51211.123	112.57	10.24			122.81
51211.125	438.72	3.36			442.08
51211.127	213.78				213.78
51211.130	2,190,425.56	460,799.25		3,793.99	2,655,018.80
51211.141	22.40	127.44			149.84
51211.181	245,328.23	50,264.29		210.67CR	295,381.85
51212.101	688.34	442.61		192.88CR	938.07
51212.103	701,493.76	142,665.85		204.32CR	843,955.29
51212.104	663,685.67	134,211.60		735.31CR	797,161.96
51212.107	930.73	267.67			1,198.40
51212.113	193.90	8.48			202.38
51212.121	28.40				28.40
51212.123	29.99	3.52			33.51
51212.125	225.04	10.96			236.00
51212.127	58.10				58.10
51212.130	2,892,583.41	588,963.74		1,283.52	3,482,830.67
51212.141	14.40	13.12			27.52
51212.181	547,857.02	110,789.53		188.16CR	658,458.39
51214.101	1.45	1.12			2.57
51214.103	4,434.49	966.70		194.84CR	5,206.35
51214.104	7,735.82	1,422.67		51.43	9,209.92
51214.107	6.58	.16			6.74
51214.113	3.49	.08			3.57
51214.121	.36				.36
51214.123	.78	.16			.94
51214.125	.32				.32
51214.130	42,898.57	8,880.83		243.38	52,022.78
51214.181	13,321.63	2,650.18		193.16	16,164.97
51215.101	4.31	2.56			6.87
51215.103	21,735.41	5,176.24		77.88CR	26,833.77
51215.104	31,485.27	6,184.51		7.64	37,677.42
51215.107	6.41	.08			6.49
51215.113	4.08	.15			4.23
51215.123	1.08	.24			1.32
51215.130	135,221.13	27,608.03		202.02	163,031.18
51215.181	24,331.05	6,010.66		72.70CR	30,269.01
51216.103	8.88	1.34			10.22
51216.104	11,087.72	1,725.37		165.55	12,978.64
51216.107	49.50				49.50
51216.113	5.76	4.25			10.01
51216.130	1,973.78	1,240.64		188.20	3,402.62
51216.181		125.83			125.83
51217.101	160.80	98.82		39.44CR	220.18
51217.103	193,977.31	37,060.32		179.54	231,217.17

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	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51217.104	254,736.46			52,192.00	81.29	307,009.75
51217.107	417.28			82.91		500.19
51217.113	126.64			13.48		140.12
51217.121	13.13					13.13
51217.123	25.99			3.04		29.03
51217.125	113.80			2.80		116.60
51217.127	40.94					40.94
51217.130	954,193.95			187,931.16	1,037.68	1,143,162.79
51217.141	6.88			21.84		28.72
51217.181	159,255.48			30,380.50	177.44CR	189,458.54
51218.101	1.53			.88		2.41
51218.103	4,422.95			870.56	170.28CR	5,123.23
51218.104	7,470.38			1,353.09	45.93	8,869.40
51218.107	7.69			.16		7.85
51218.113	3.42			.09		3.51
51218.121	.30					.30
51218.123	.74			.16		.90
51218.125	.32					.32
51218.130	38,116.89			7,741.21	214.69	46,072.79
51218.181	9,345.74			2,303.30	167.40	11,816.44
51219.101	2.57			1.28		3.85
51219.103	13,349.25			3,048.16	39.26CR	16,358.15
51219.104	18,839.64			3,667.60	4.65	22,511.89
51219.107	6.51			.08		6.59
51219.113	2.05			.09		2.14
51219.123	.62			.18		.80
51219.130	79,528.52			15,744.63	113.46	95,386.61
51219.181	14,853.65			3,371.35	39.22CR	18,185.78
51221.101	78.60			35.92		114.52
51221.103	140,319.71			29,413.65	965.73	170,699.09
51221.104	439,112.20			93,613.83	783.44	533,509.47
51221.107	788.75			105.29		894.04
51221.113	344.49			45.31		389.80
51221.121	31.12					31.12
51221.123	78.58					86.72
51221.125	269.91			8.14		271.91
51221.127	124.36			2.00		124.36
51221.130	1,283,601.86			263,800.64	2,593.71	1,549,996.21
51221.141	14.72			80.18		94.90
51221.181	136,375.93			28,594.66	114.42CR	164,856.17
51222.101	70.99			43.89	17.56CR	97.32
51222.103	78,514.32			16,150.02	67.02	94,731.36
51222.104	106,766.12			22,028.19	6.49	128,800.80
51222.107	153.41			35.00		188.41
51222.113	51.96			5.38		57.34
51222.121	5.73					5.73
51222.123	9.74			.96		10.70
51222.125	48.00			1.20		49.20
51222.127	19.21					19.21
51222.130	405,057.57			83,461.74	317.39	488,836.70
51222.141	2.64			9.36		12.00

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

LINE NO.	11	OPERATIONS-MAIL PROC	PRIOR YEAR TO DATE	A/P	06	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.181			65,589.07			13,416.20			38.09CR	78,967.18
51224.103			251.40			51.60				303.00
51224.181			598.05			128.60				726.65
51226.101			61.53			21.90				83.43
51226.103			101,337.92			21,710.21			730.32	123,778.45
51226.104			285,479.50			61,410.06			473.97	347,363.53
51226.107			361.37			53.33				414.70
51226.113			208.80			30.41				239.21
51226.121			22.51							22.51
51226.123			48.09			4.32				52.41
51226.125			164.88			1.60				166.48
51226.127			90.14							90.14
51226.130			938,778.74			197,713.26			1,621.82	1,138,113.82
51226.141			9.76			52.56				62.32
51226.181			106,175.81			21,909.93			86.98CR	127,998.76
51227.101			1.74			1.28				3.02
51227.103			10,117.46			2,324.94			35.98CR	12,406.42
51227.104			13,743.88			2,685.97			3.07	16,432.92
51227.107			1.92							1.92
51227.113			1.02			.08				1.10
51227.123			.43			.08			83.26	72,173.28
51227.130			59,869.05			12,220.97				13,862.68
51227.181			11,137.08			2,759.08			33.48CR	228.00
51251.104			171.00			57.00				160.00CR
51251.113			160.00CR							169.50
51251.130			169.50							
TOTAL LINE NO. 10			128,554,397.34			27,140,709.05			79,659.73	155,774,766.12
51101.103			213,811,739.34			43,797,770.54			109,528.20CR	257,499,981.68
51101.104			1,263,660,725.49			251,471,805.89			767,774.55	1,515,900,305.93
51101.107			553,103,820.19			110,310,939.73			280,068.36	663,694,828.28
51101.130			4,114,237.72			860,346.08			2,768.58	4,977,352.38
51101.181			88,632.70			21,922.80			1,968.00CR	108,587.50
51102.104			366,209,102.88			65,678,001.95			571,333.56	432,458,438.39
51102.107			107,787,892.39			16,638,178.16			103,367.14	124,529,437.69
51102.114			1,048.06							1,048.06
51102.130			3,179.54							3,179.54
51103.103			7,280,643.69			1,177,486.59			3,974.71CR	8,454,155.57
51103.104			287,137,707.31			51,250,142.02			329,531.50	338,717,380.83
51103.107			165,316,663.61			29,531,159.93			70,137.49	194,917,961.03
51103.130			689,540.06			101,991.47			64.37CR	791,467.16
51103.181			1,681.26			820.89				2,502.15
51104.103			1,603.77CR						20.69	1,583.08CR
51104.104			24,983,248.09			6,680,573.84			48,582.31	31,712,404.24
51104.107			510.35						8.77	519.12
51105.103			11,912,472.05			2,198,117.07			9,992.23	14,120,581.35
51105.104			152,199,793.21			28,531,295.20			280,643.84	181,011,732.25
51105.107			55,088,493.14			10,109,631.35			88,945.85	65,287,070.34
51105.114			27.68							27.68

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD	FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
5105.130	354,156.43		64,403.42		35.84	418,595.69	
5107.103	13,049,243.45		2,045,421.49		14,407.49	15,109,072.43	
5107.104	3.20				64.20	67.40	
5107.107					134.81	134.81	
5107.130	14,900.71		293.55		490.51CR	14,703.75	
5112.101	171.92		493.76			665.68	
5112.103	2,502,506.70		863,333.39		640.26	3,366,480.35	
5112.104	16,450,960.15		2,998,845.93		23,649.44	19,473,455.52	
5112.107	4,360,479.41		640,354.53		541.32CR	5,000,292.62	
5112.113	105,055.97		7,283.93		4,017.79CR	108,322.11	
5112.114	65,754.41		15,367.65			81,122.06	
5112.121	85,406.63		22,164.85		372.14CR	107,199.34	
5112.123	107,885.27		30,381.25		169.84CR	138,096.68	
5112.125	28,782.20		4,621.64			33,403.84	
5112.127	27,210.93		3,982.57			31,193.50	
5112.130	113,995.89		41,443.26		189.76	155,628.91	
5112.141	11,316.96		8,179.19		194.80CR	19,301.35	
5114.103	18,958,908.55		3,807,567.91		1,399.41CR	22,765,077.05	
5114.104	155,797,369.33		30,889,426.26		19,202.26	186,705,997.85	
5114.107	62,207,211.50		12,411,302.90		8,600.43	74,627,114.83	
5114.114	43.51					43.51	
5114.130	586,212.09		117,048.53			703,260.62	
5114.203	7,859,684.98		1,603,161.11		554.57CR	9,462,291.52	
5114.204	60,954,613.09		12,449,334.61		6,333.98	73,410,281.68	
5114.207	26,156,036.24		5,357,621.24		3,640.31	31,517,297.79	
5114.210	231,354.85		46,367.42			277,722.27	
5114.303	8,335,633.30		1,512,653.40		16,819.89	9,865,106.59	
5114.304	84,484,494.43		15,276,992.74		221,472.24	99,982,959.41	
5114.307	35,698,083.90		6,267,994.29		78,594.26	42,044,672.45	
5114.310	188,841.12		33,179.72		859.60	222,880.44	
5114.503	777,163.54		156,642.02		7,094.70	940,900.26	
5114.504	5,555,173.67		833,564.55		176,437.88	6,565,176.10	
5114.507	3,286,658.41		513,104.66		102,702.87	3,902,465.94	
5114.510	25,468.52		4,556.72		175.41	30,200.65	
5120.201	14.08		41.60			55.68	
5120.203	20,104,563.92		4,317,758.75		5,095.89CR	24,417,226.78	
5120.204	175,699,442.28		37,293,195.55		439,459.85	213,432,097.68	
5120.207	78,120,424.97		16,660,774.83		234,554.95	95,015,754.75	
5120.213	10,028.17		685.18		452.97CR	10,260.38	
5120.214	4,503.39		1,316.79			5,820.18	
5120.212	7,192.67		2,294.53		39.86CR	9,447.34	
5120.213	9,683.13		2,836.24		16.08CR	12,503.29	
5120.215	2,693.16		480.56			3,173.72	
5120.217	2,537.69		323.82			2,861.51	
5120.2130	434,634.62		95,640.79		1,020.32	531,295.73	
5120.2141	1,071.83		837.88		23.00CR	1,886.71	
5120.2181	2,885.59		2,284.24		173.60CR	4,996.23	
5121.101	4.32					4.32	
5121.103	11,911,101.46		2,452,033.16		3,294.40CR	14,359,840.22	
5121.104	119,007,099.98		24,214,675.86		139,909.88	143,361,685.72	
5121.107	52,424,393.90		10,775,548.10		12,347.90	63,212,289.90	

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

PRIOR YEAR TO DATE	FY 06		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	00		
51211.113	6,542.94	485.61	229.74CR	6,798.81
51211.114	4,296.67	1,175.33		5,472.00
51211.121	5,345.26	1,593.20	26.38CR	6,912.08
51211.123	6,904.63	1,897.56	10.32CR	8,791.87
51211.125	1,762.81	201.31		1,964.12
51211.127	1,214.03	81.20		1,295.23
51211.130	90,358.63	19,981.01	212.07	110,551.71
51211.141	632.02	511.29		1,143.31
51211.141	1,293.54CR	1,152.64	90.40CR	231.30CR
51211.181	8.72	34.56		43.28
51212.101	8,802.670.74	1,765,637.68	1,397.66CR	10,566,910.76
51212.103	41,395,423.64	8,317,328.59	31,914.98	49,744,667.21
51212.104	14,223,552.85	2,847,880.16	30,518.09	17,101,951.10
51212.107	2,146.08	123.74	126.83CR	2,142.99
51212.113	477.35	127.07		604.42
51212.114	1,515.09	325.94	6.34CR	1,834.69
51212.121	1,969.84	643.49	4.40CR	2,608.93
51212.123	687.97	177.16		865.13
51212.125	1,036.78	195.85		1,232.63
51212.127	286,469.01	58,600.73	46.23	345,115.97
51212.130	330.07	194.09	13.60CR	510.56
51212.141	3,772.88	730.40	66.40CR	4,436.88
51212.181	24			24
51214.101	130,699.42	27,018.58	729.30	158,447.30
51214.103	1,132,095.10	219,415.66	5,524.37	1,357,035.13
51214.104	513,372.12	100,763.68	5,737.27CR	608,398.53
51214.107	37.59	2.21	1.84CR	37.96
51214.113	10.28	3.53		13.81
51214.114	45.25	8.57		53.78
51214.121	47.15	13.41	.04CR	60.56
51214.123	14.36	.57		14.93
51214.125				21.71
51214.127		21.71		3,384.63
51214.130	2,795.65	588.98		2,06
51214.141	2.06			61.67
51214.181	56.31	5.36		61.67
51215.101	.40			.40
51215.103	280,217.88	57,818.66	110.26CR	337,926.28
51215.104	1,800,304.85	342,164.19	12,924.44	2,155,393.48
51215.107	524,779.76	97,982.19	45,667.08	668,429.03
51215.113	31.40	4.43	4.15CR	31.68
51215.114	37.22	15.58		52.80
51215.121	32.41	18.98	1.62CR	49.77
51215.123	52.63	20.38		73.01
51215.125	1.84	3.84		5.68
51215.127	10.29	1.60		11.89
51215.130	10,531.42	2,144.02		12,675.44
51215.141	4.25	3.42		7.67
51215.181	34.56	6.96	4.80CR	36.72
51216.103	1,121.69	609.71		1,731.40
51216.104	13,123,704.81	2,078,073.72	20,765.31	15,222,543.84
51216.107	4,984,369.95	609,015.48	6,421.04	5,599,806.47

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

PRIOR YEAR TO DATE	FY 00		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	06		
51216.113	697.21	44.35		741.56
51216.114	617.20	41.27		658.47
51216.121	294.68			294.68
51216.123	1.22			1.22
51216.130	200.72			200.72
51216.141	3.92			3.92
51216.181	3,297.78			3,297.78
51217.101	2.48	7.04		9.52
51217.103	4,117,033.43	803,304.51	89.29	4,920,427.23
51217.104	34,361,744.57	6,732,234.95	45,042.81	41,139,022.33
51217.107	14,401,485.52	2,777,955.49	15,614.95	17,195,055.96
51217.113	1,585.27	108.46	60.58CR	1,633.15
51217.114	954.70	222.06		1,176.76
51217.121	1,225.44	316.95	5.46CR	1,536.93
51217.123	1,547.45	438.17	2.48CR	1,983.14
51217.125	420.59	67.16		487.75
51217.127	390.41	56.53		446.94
51217.130	92,360.69	17,768.82	41.38	110,170.89
51217.141	164.14	116.19	2.80CR	277.53
51217.181	1,345.66	333.24	29.60CR	1,649.30
51218.101	.16			.16
51218.103	136,170.92	27,161.43	608.11	163,940.46
51218.104	1,159,473.70	235,041.76	6,074.00	1,400,589.46
51218.107	576,220.31	111,060.22	11,184.59	698,465.12
51218.113	34.79	2.16	1.84CR	35.11
51218.114	9.91	3.49		13.40
51218.121	46.01	7.69	.04CR	53.66
51218.123	46.87	13.96		60.83
51218.125	10.85	.51		11.36
51218.127		18.73		18.73
51218.130	3,137.28	601.02	29.95CR	3,708.35
51218.141	2.38			2.38
51218.181	48.69	3.35		52.04
51219.101	.24			.24
51219.103	188,082.68	36,657.96	19.52	224,760.16
51219.104	1,284,323.14	241,365.10	8,567.73	1,534,255.97
51219.107	391,181.79	72,215.77	34,301.54	497,699.10
51219.113	17.58	2.61	2.24CR	17.95
51219.114	26.08	10.90		36.98
51219.121	20.12	12.91	.90CR	32.13
51219.123	32.91	12.50		45.41
51219.125	1.16	2.48		3.64
51219.127	8.88	.90		9.78
51219.130	7,782.54	1,472.92		9,255.46
51219.141	2.26	1.88		4.14
51219.181	17.30	6.54		21.44
51221.101	2.48		2.40CR	2.48
51221.103	8,174,796.34	1,637,189.76	588.73CR	9,811,397.37
51221.104	86,096,910.56	17,194,402.38	117,196.03	103,408,508.97
51221.107	39,370,037.01	7,905,504.73	41,212.74	47,316,754.48
51221.113	4,000.12	299.91	139.76CR	4,160.27

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

	PRIOR YEAR TO DATE	A/P 06 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51221.114	2,919.31	766.70		3,686.01	
51221.121	3,453.96	1,020.71	16.50CR	4,458.17	
51221.123	4,559.66	1,216.10	6.32CR	5,769.44	
51221.125	1,109.72	124.34		1,234.06	
51221.127	735.77	47.81		783.58	
51221.130	60,539.61	12,745.29	103.46	73,388.36	
51221.141	387.69	315.88		703.57	
51221.181	921.34CR	732.46	58.40CR	247.28CR	
51222.101	1.12	3.04		4.16	
51222.103	1,554,514.69	314,893.03	566.63CR	1,868,841.09	
51222.104	11,545,180.27	2,315,395.12	8,106.04	13,868,681.43	
51222.107	4,718,540.86	945,767.99	693.05	5,665,001.90	
51222.113	603.89	41.89	26.04CR	619.74	
51222.114	311.10	84.85		395.95	
51222.121	481.47	131.27	2.38CR	610.36	
51222.123	607.14	176.13	1.04CR	782.23	
51222.125	171.44	28.86		200.30	
51222.127	168.20	24.62		192.82	
51222.130	32,481.80	6,733.02	16.33	39,231.15	
51222.141	69.17	48.99	1.30CR	116.86	
51222.181	303.90	136.72	12.00CR	428.62	
51224.101	21.00			21.00	
51224.103	36.30	5.10		41.40	
51226.101	1.84			1.84	
51226.103	4,737,374.31	984,656.54	1,746.00CR	5,720,284.85	
51226.104	45,911,956.33	9,490,655.10	48,077.81	55,450,689.24	
51226.107	19,643,419.63	4,102,042.14	11,803.21	23,757,264.98	
51226.113	2,294.41	182.94	91.64CR	2,385.71	
51226.114	1,335.31	373.34		1,708.65	
51226.121	1,872.89	587.34	9.60CR	2,450.63	
51226.123	2,814.16	789.55	4.16CR	3,599.55	
51226.125	720.04	87.85		807.89	
51226.127	523.29	34.75		558.04	
51226.130	38,038.19	8,307.46	83.32	46,428.97	
51226.141	243.72	221.97		465.69	
51226.181	154.16CR	487.60	33.60CR	299.84	
51227.101	.16			.16	
51227.103	119,632.62	24,924.72	50.53CR	144,506.81	
51227.104	766,716.26	146,771.41	3,173.63	916,661.30	
51227.107	212,759.08	41,429.75	8,116.48	262,305.31	
51227.113	7.14	2.43	1.92CR	7.65	
51227.114	16.41	6.56		22.97	
51227.121	8.76	6.22	.72CR	14.26	
51227.123	24.10	9.39		33.49	
51227.125	.92	1.88		2.80	
51227.127	4.62	.70		5.32	
51227.130	4,756.27	973.78		5,730.05	
51227.141	1.85	1.61		3.46	
51227.181	13.83CR	2.32	2.40CR	13.91CR	
51251.103	892.00		56.00	948.00	
51251.104	275,875.75	51,160.47	15,080.12	342,116.34	

		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51251.107		812,632.52	141,978.19	45,388.93	999,999.64
51251.130		53.00			53.00
TOTAL LINE NO. 11	4,547,690,749.23		885,155,028.60	4,493,195.91	5,437,338,973.74
LINE NO. 12	OPER-DEL SERV-RUR CARR				
51101.112	682,321,453.67	141,730,167.86	46,611,60CR	824,005,009.93	
51102.112	281,397,709.33	57,087,484.89	172,407.12	338,657,601.34	
51103.112	39,720,093.85	5,505,586.72	189,280.16	45,414,960.73	
51105.112	815,632.10	10.72	2,106.10	817,748.92	
51107.112	171.31		169.55	340.86	
51141.112	68,272,638.36	13,450,231.14	2,879,990.48	81,719,990.48	
51142.112	31,440,293.84	6,414,079.83	961,55CR	37,853,412.12	
51143.112	34,662,452.25	7,177,355.25	11,926.81	41,851,734.31	
51145.112	7,179,903.95	1,033,084.12	52,026.06	8,265,014.13	
51202.112	77,104,270.30	16,653,766.93	64,710.04	93,822,747.27	
51211.112	61,873,662.17	12,855,793.96	197,797.49CR	74,531,658.64	
51212.112	9,770,136.31	1,898,211.01	10,775.51CR	11,657,571.81	
51214.112	5,925,662.39	1,160,229.76	18,769.26	7,104,661.41	
51215.112	2,304,396.63	428,329.12	204,580.20	2,937,305.95	
51216.112	19,615,565.87	3,891,804.65	29,867.85	23,537,238.37	
51217.112	16,500,937.95	3,302,848.21	9,576.92	19,813,363.08	
51218.112	5,197,098.95	1,008,017.73	4,515.59CR	6,200,601.09	
51219.112	1,329,845.97	243,232.07	114,717.80	1,687,795.84	
51221.112	35,739,420.08	7,319,485.30	89,524.73CR	42,969,380.65	
51222.112	5,360,252.42	1,087,277.84	214.51CR	6,447,315.78	
51226.112	23,300,469.72	4,919,945.93	25,650.82CR	28,194,764.83	
51227.112	1,019,831.90	193,698.74	38,551.65	1,252,082.29	
51251.121	53.00			53.00	
TOTAL LINE NO. 12	1,410,851,952.35	287,360,641.78	529,758.70	1,698,742,352.83	
LINE NO. 13	OPERATIONS-VEH SERV				
51101.103	15,286,359.17	3,151,530.06	26,088.94CR	18,411,800.29	
51101.104	8,267,737.95	1,679,232.70	12,442.58	9,959,413.23	
51101.113	7,443,871.59	1,590,179.48	4,669.59CR	9,029,381.48	
51101.114	86,138,261.85	17,571,553.37	21,190.26	103,731,005.48	
51101.130	5,918,019.86	1,196,538.95	11,568.01	7,126,126.82	
51101.141	70,060,009.42	14,343,390.38	125,56CR	84,403,274.24	
51101.181	8,482,945.37	1,748,432.84	7,284.66	10,238,662.87	
51102.104	310,961.63	72,439.44	116.58	383,517.65	
51102.113	68,328.43	11,780.30	43.53	80,152.26	
51102.114	18,752,735.19	3,639,606.79	18,557.88	22,410,899.86	
51102.141	961,582.55	209,880.19	1,471.93CR	1,169,990.81	
51103.103	150,573.30	22,287.61	668.85	173,529.76	
51103.104	919,420.19	154,237.20	419.84CR	1,073,237.55	
51103.113	803,933.16	166,122.93	63.98	970,120.07	
51103.114	21,516,151.55	3,244,349.27	11,468.99	24,771,969.81	
51103.130	379,066.45	55,330.63	302.96CR	434,094.12	
51103.141	6,508,533.78	1,513,492.34	6,718.28	8,028,744.40	
51103.181	1,643.57	14.23		1,657.80	
TOTAL LINE NO. 13					

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51104.103	296.95CR		.02	296.93CR
51104.104	29,393.56	9,123.88	7.67	38,525.11
51104.113	27,599.86	9,281.89	31.21	36,912.96
51104.114	2,066,807.76	481,741.21	2,267.49	2,550,816.46
51105.103	266,635.22	58,907.65	186.22	325,729.09
51105.104	555,389.97	96,854.46	661.89	652,906.32
51105.113	53,958.48	8,380.12	202.71	63,041.31
51105.114	30,626.64	3,136.29	50.39	33,813.32
51105.130	6,632,493.68	1,235,566.08	11,115.41	7,879,175.17
51105.141	67,704.01	11,404.06	11.21	79,119.28
51105.141	1,641,978.18	299,436.62	1,485.65	1,942,900.45
51107.103	199.82		2.83	202.65
51107.130	1,213,907.62	144,357.06	2,977.44	1,361,242.12
51107.141	103,978.85	1,172.27	370.87	105,521.99
51107.181	282,132.69	59,012.35	842.40	341,987.44
51141.103	1,518.72			1,518.72
51141.104	1,576,045.66	317,841.97	80.51	1,893,968.14
51141.113	573,179.52	114,697.65	155.86	687,877.17
51141.114	880,331.78	181,201.91	1,061,689.55	1,061,689.55
51141.130	10,336,756.84	2,030,798.86	1,018.34	12,368,574.04
51141.141	482,206.10	96,212.63	185.01	578,603.74
51141.181	8,107,887.87	1,609,140.17	1,399.07	9,718,427.11
51142.103	964,870.63	192,019.54		1,156,890.17
51142.104	628,186.99	127,637.90	15.68	755,840.57
51142.113	224,699.69	45,201.16		269,900.85
51142.114	344,467.98	71,013.10	60.20	415,541.28
51142.130	4,121,872.70	839,146.06	277.97	4,961,296.73
51142.141	193,066.81	38,818.76	71.46	231,957.03
51142.181	3,438,235.77	696,075.95	570.36	4,134,882.08
51143.103	377,810.67	75,430.17		453,240.84
51143.104	622,983.28	138,623.29	7,602.15	769,208.72
51143.113	241,961.89	44,319.98	15.62	286,297.49
51143.114	417,824.45	79,348.15	851.91	498,024.51
51143.130	5,310,369.77	1,023,445.44	2,105.67CR	6,331,769.54
51143.141	140,579.04	28,500.10	185.18	169,264.32
51143.181	3,774,221.13	761,600.97	4,302.46	4,540,124.56
51145.103	264,249.91	46,606.12	33.90	310,889.93
51145.104	48,298.39	5,027.39	3,681.23CR	49,644.55
51145.113	17,019.13	532.49	610.00	18,161.62
51145.114	34,637.68	3,815.10	60.64CR	38,392.14
51145.130	579,765.88	106,984.46	24,868.92	711,619.26
51145.141	15,638.78	687.53	2,035.13	18,361.44
51202.103	350,690.24	59,145.07	33,745.62	443,580.93
51202.104	28,817.49	5,961.49	443.45	35,222.43
51202.113	1,432,878.56	306,439.00	844.22CR	1,738,472.34
51202.114	901,953.76	194,908.74	413.10	1,097,275.60
51202.130	945,583.66	208,651.87	388.31CR	1,153,847.22
51202.141	12,829,141.45	2,781,862.13	14,823.04	15,625,826.62
51202.181	595,121.11	127,892.04	1,001.43	724,014.58
	8,707,755.39	1,876,854.58	1,774.49	10,586,384.46
	641,744.44	134,453.65	474.72	776,672.81

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

	PRIOR YEAR TO DATE	FY 06	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51211.103	523,423.69	105,497.91	276.68CR	628,644.92	
51211.104	303,556.98	62,535.71	775.05	366,867.74	
51211.113	148,434.08	30,581.89	16.27	179,032.24	
51211.114	10,010,133.44	2,043,867.70	12,211.65	12,066,212.79	
51211.130	246,845.53	51,465.93	235.47	298,546.93	
51211.141	5,051,872.19	1,029,300.28	698.42	6,081,870.89	
51211.181	102,541.17	20,113.26	165.43CR	122,489.00	
51212.103	862,795.26	173,764.62	1,205.04CR	1,035,354.84	
51212.104	440,630.42	87,477.91	281.85	528,390.18	
51212.113	531,709.34	109,804.28	351.71CR	641,161.91	
51212.114	1,784,710.92	349,330.43	130.04CR	2,133,911.31	
51212.130	289,094.04	55,092.68	987.44	345,174.16	
51212.141	2,584,427.85	515,127.78	1,711.75	3,101,267.38	
51212.181	606,525.87	120,595.52	554.00	727,675.39	
51214.103	7,533.71	1,588.02	1.35CR	9,120.38	
51214.104	4,263.46	785.98	.19CR	5,049.25	
51214.113	2,074.18	503.92	.08	2,578.18	
51214.114	63,936.06	13,312.52	32.82	77,281.40	
51214.130	4,583.75	1,076.52	11.66CR	5,648.61	
51214.141	42,309.26	8,531.98	61.57	50,902.81	
51214.181	6,734.56	1,369.92		8,104.48	
51215.103	16,614.76	3,380.23	1.02CR	19,993.97	
51215.104	9,447.46	1,757.37	10.65	11,215.48	
51215.113	9,781.77	2,349.37	.08	12,131.22	
51215.114	75,000.97	12,102.67	11.05	87,114.69	
51215.130	7,967.69	1,360.28	4.17	9,332.14	
51215.141	60,681.92	12,036.46	4.49	72,722.87	
51215.181	23,781.93	5,015.94	1.20	28,799.07	
51216.103	7.92	.30		8.22	
51216.104	5,863.47	1,137.54	73.08	7,074.09	
51216.113	15.52	2.84		18.36	
51216.114	129,739.15	21,569.53	199.45	151,508.13	
51216.130	62.67	.75	13.86	77.28	
51216.141	14,567.06	3,742.32	38.81	18,348.19	
51216.181	90.72			90.72	
51217.103	296,571.93	55,551.11	214.27CR	351,908.77	
51217.104	153,036.32	30,269.26	196.52	183,502.10	
51217.113	144,121.65	29,428.25	59.75CR	173,490.15	
51217.114	2,210,306.67	428,817.69	5,739.69	2,644,864.05	
51217.130	106,858.25	19,744.97	246.15	126,849.37	
51217.141	1,367,434.40	276,123.99	2,633.32	1,646,191.71	
51217.181	152,029.30	29,056.17	92.23	181,177.70	
51218.103	7,607.81	1,488.79	.97CR	9,095.63	
51218.104	4,133.19	745.44	.27CR	4,878.36	
51218.113	1,922.96	457.47	.10	2,380.53	
51218.114	67,332.37	13,753.47	318.06	81,403.90	
51218.130	4,397.20	971.38	9.72CR	5,358.86	
51218.141	40,874.77	8,030.73	57.51	48,963.01	
51218.181	4,881.78	1,200.25		6,082.03	
51219.103	10,913.96	2,099.87	.43CR	13,013.40	
51219.104	6,104.04	1,135.45	6.71	7,246.20	

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

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.113		6,204.09	1,478.06	10	7,682.25
51219.114		55,874.93	8,511.73	146.81	64,533.47
51219.130		4,898.43	799.77	2.30	5,700.50
51219.141		37,626.22	7,737.67	141.65	45,505.54
51219.181		14,267.41	2,827.89	.80	17,096.10
51221.103		354,482.64	68,502.25	29.09CR	422,955.80
51221.104		203,463.79	41,220.92	454.30	245,139.01
51221.113		95,604.53	19,626.90	21.10	115,252.53
51221.114		7,224,976.93	1,417,021.46	20,267.79	8,662,266.18
51221.130		164,853.40	32,574.09	189.92	197,617.41
51221.141		3,230,021.40	664,887.21	1,935.98	3,896,844.59
51221.181		57,672.22	11,427.57	90.80CR	69,008.99
51222.103		111,358.78	22,471.35	120.92CR	133,709.21
51222.104		59,956.43	12,023.23	37.84	72,017.50
51222.113		58,593.37	12,104.35	21.45CR	70,676.27
51222.114		781,745.19	158,094.75	162.44	940,002.38
51222.130		41,757.54	8,327.70	111.88	50,197.12
51222.141		550,107.69	110,929.20	17.11	661,054.00
51222.181		62,533.46	12,438.19	34.45	75,006.10
51224.181		105.40	17.57		122.97
51226.103		215,096.65	43,711.81	94.49CR	258,713.97
51226.104		120,199.16	24,929.93	231.32	145,360.41
51226.113		59,449.36	12,248.51	5.41	71,703.28
51226.114		3,692,732.34	769,749.80	4,436.89	4,466,919.03
51226.130		101,068.43	21,115.07	108.38	122,291.88
51226.141		1,985,672.08	406,629.24	8.45	2,392,309.77
51226.181		40,663.43	7,960.18	83.10CR	48,540.51
51227.103		6,815.05	1,394.32	.43CR	8,208.94
51227.104		3,735.31	730.47	5.38	4,471.16
51227.113		4,549.99	1,094.75	.08	5,644.82
51227.114		29,677.97	5,184.42	5.14	34,867.53
51227.130		3,102.79	500.40	1.95	3,605.14
51227.141		25,384.93	5,086.65	1.44	30,473.02
51227.181		11,122.62	2,342.84	.40	13,465.86
51251.103		133.95			133.95
51251.104		4,714.05	608.13	556.00	5,878.18
51251.113		11,988.77	3,385.64	627.07	16,001.48
51251.114		1,000,182.73	195,370.82	60,198.13	1,255,751.68
51251.141		84,926.80	17,839.44	6,917.41	109,683.65
TOTAL LINE NO. 13		384,162,623.19	77,038,127.00	288,166.31	461,488,916.50
LINE NO. 14	OPERATIONS-CUST SERV				
51101.103		102,353,147.43	21,277,160.00	50,901.08	123,681,208.51
51101.104		1,047,497,786.56	212,398,562.62	233,611.44	1,260,129,960.62
51101.105		59,891.66	12,560.21	4,138.64CR	68,313.25
51101.107		28,545,667.85	5,740,738.63	5,101.91	34,291,508.39
51101.130		281,845.71	61,852.10		343,697.81
51101.181		218,519.57	64,527.20	2,967.22CR	280,079.55
51102.104		478,670,982.02	94,917,581.45	670,244.43CR	572,918,319.04
51102.105		1,534,613.57	314,480.16	4,404.40CR	1,844,689.33

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51102.107	4,678,423.58		899,727.85	8,423.63	5,586,575.06	
51103.103	2,437,823.22		447,654.73	2,743.79CR	2,882,734.16	
51103.104	250,826,841.16		41,921,530.13	123,000.17	292,871,371.46	
51103.105	26,826.01		5,545.14	354.21	32,725.36	
51103.107	7,866,429.74		1,407,232.48	2,924.85	9,276,587.07	
51103.130	1,028.35		85.49		1,113.84	
51103.181	1,361.08			120.16CR	1,240.92	
51104.103	1,373.69CR			136.82	1,236.87CR	
51104.104	10,732,214.90		2,192,094.24	30,913.06	12,955,222.20	
51104.105	200.07		79.43		279.50	
51104.107	22.46		36.75		59.21	
51105.103	960,294.94		167,666.09	1,600.44	1,129,561.47	
51105.104	29,928,107.22		5,340,464.69	77,974.05	35,346,545.96	
51105.105	7,726.50		1,258.98	8.37	8,993.85	
51105.107	1,543,557.70		287,263.08	4,006.33	1,834,827.11	
51107.103	5,843,427.88		953,601.96	13,583.49	6,810,613.33	
51107.104	816.81			27.61	844.42	
51121.101	238,277.48		79,922.79	923.09	319,123.36	
51121.102	21,656.33		2,949.91	511.73	25,117.97	
51121.103	1,833,414.00		585,954.38	7,387.57	2,426,755.95	
51121.104	18,440,786.10		4,888,426.17	44,892.73	23,374,105.00	
51121.105	31,202.58		4,640.35	106.33	35,949.26	
51121.107	110,154.85		22,288.84		132,443.69	
51121.113	670,864.88		158,075.70	3,265.26	832,205.84	
51121.114	3,093.47		2,092.91		5,186.38	
51121.121	65,346.45		19,279.56	132.03CR	84,493.98	
51121.123	9,799.98		5,956.87		15,756.85	
51121.125	15,177.58		5,429.08	17.62CR	20,589.04	
51121.127	3,602.87		723.75		4,326.62	
51121.130	40,005.23		9,480.55	1,790.88	51,276.66	
51121.141	3,232.20		5,385.37		8,617.57	
51121.181	12,564.60				12,564.60	
51141.103	9,824,851.55		1,990,308.04	307.13CR	11,814,852.46	
51141.104	160,473,383.90		31,711,055.94	21,568.77	192,206,008.61	
51141.105	281,551.10		51,983.91	66.00	333,611.01	
51141.107	3,445,958.25		683,995.42	981.52	4,130,935.19	
51141.130	16,629.62		3,206.22		19,835.84	
51142.103	3,987,094.64		817,111.74	140.36CR	4,804,066.02	
51142.104	51,817,989.18		10,468,461.57	4,360.06	62,290,810.81	
51142.105	583.05		117.40		700.45	
51142.107	1,379,467.97		279,816.22	332.79	1,659,616.98	
51142.130	7,060.80		1,400.92		8,461.72	
51143.103	3,288,779.28		662,784.06	15,264.51	3,966,827.85	
51143.104	74,867,548.19		14,220,116.92	211,289.23	89,298,954.34	
51143.105	106,673.67		22,381.94	18.32	129,073.93	
51143.107	1,809,839.79		316,435.40	5,115.60	2,131,390.79	
51143.130	1,714.00				1,714.00	
51145.103	364,694.79		53,726.43	7,878.27	426,299.49	
51145.104	4,692,532.32		797,946.94	126,977.09	5,617,456.35	
51145.105	532.37		2,148.56		2,680.93	
51145.107	162,589.71		37,982.32	3,964.37	204,536.40	

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

	PRIOR YEAR TO DATE	A/P	06	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51202.101	17,803.86			6,237.69	67.60	24,109.15	
51202.103	9,842,400.82			2,147,513.96	5,534.70	11,995,449.48	
51202.104	177,874,741.90			38,358,761.90	23,148.06	216,256,651.86	
51202.105	258,962.03			56,036.71	2,869.97CR	312,128.77	
51202.107	4,088,712.83			873,694.36	8,804.41	4,971,211.60	
51202.113	59,740.79			15,595.69	359.13	75,695.61	
51202.114	228.41			228.97		511.38	
51202.121	6,413.57			2,078.56	15.60CR	8,476.53	
51202.123	809.94			456.68		1,266.62	
51202.125	1,513.71			666.89	2.60CR	2,178.00	
51202.127	275.03			53.06		328.09	
51202.130	25,872.50			6,034.59	88.16	31,995.25	
51202.141	363.39			605.00		968.39	
51202.181	18,134.97			5,151.16	243.04CR	23,043.09	
51211.101	2,868.71			1,079.68	7.06	3,955.45	
51211.103	4,790,020.29			1,001,778.29	16,000.45	5,807,799.03	
51211.104	108,356,576.97			21,964,764.08	32,853.29CR	130,288,487.76	
51211.105	79,206.95			17,710.52	910.87CR	96,006.60	
51211.107	2,475,535.57			501,153.08	1,902.89	2,978,591.54	
51211.113	42,389.38			10,713.04	261.49	53,363.91	
51211.114	226.55			148.93		375.48	
51211.121	4,419.19			1,347.00	9.86CR	5,756.33	
51211.123	632.87			455.47		1,088.34	
51211.125	993.17			286.39	1.89CR	1,277.67	
51211.127	256.53			34.48		291.01	
51211.130	15,043.66			2,737.78		17,781.44	
51211.141	259.17			391.22		650.39	
51211.181	11,315.85			2,874.11	313.27CR	13,876.69	
51212.101	14,159.86			4,602.72	79.49	18,842.07	
51212.103	4,980,390.57			1,012,791.90	2,043.84	5,995,226.31	
51212.104	49,247,760.18			9,779,685.26	10,521.04CR	59,016,924.40	
51212.105	49,368.12			8,461.88	63.92CR	57,766.08	
51212.107	1,010,152.62			201,202.63	2,639.31	1,213,994.56	
51212.113	11,146.01			2,513.64	53.84	13,713.49	
51212.114	35.68			31.66		67.34	
51212.121	1,197.25			362.73	2.44CR	1,557.54	
51212.123	185.91			47.51		233.42	
51212.125	300.66			183.00		483.66	
51212.127	78.57			25.43		104.00	
51212.130	13,435.10			3,209.40	116.28	16,760.78	
51212.141	43.38			88.49		131.87	
51212.181	8,273.88			2,495.32	26.44	10,795.64	
51214.101	180.98			170.65	30.29CR	321.34	
51214.103	82,514.26			17,121.79	8.33	99,644.38	
51214.104	1,634,225.77			324,069.89	9,655.90	1,967,951.56	
51214.105	2,285.69			495.18	31.25CR	2,749.62	
51214.107	29,720.57			6,412.16	3.79	36,136.52	
51214.113	276.32			62.39	.20	338.91	
51214.114	.64			.10		.74	
51214.121	46.72			12.11	.10CR	58.73	
51214.123	.48					.48	

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.125	13.92				13.92
51214.130	398.45		83.78		482.23
51214.181	14.00		1.60	8.62CR	6.98
51215.101	592.63		166.21	16.56	775.40
51215.103	154,311.06		31,858.11	486.21	186,655.38
51215.104	2,619,646.82		499,831.75	27,929.68	3,147,408.25
51215.105	13,025.87		879.96	39.86CR	13,865.97
51215.107	31,033.72		5,888.91	1.18	36,923.81
51215.113	324.97		89.99	.20	415.16
51215.114	.32		.60	.92	.92
51215.121	76.72		17.46		94.18
51215.123	3.76		.43		4.19
51215.125	9.18				9.18
51215.127			.90		.90
51215.130	209.77		167.32		377.09
51215.141	7.40				7.40
51215.181	208.57		3.60	13.85CR	198.32
51216.101	1.47				1.47
51216.102	1,337.33		183.45	31.39	1,552.17
51216.103	3,091.86		549.60	8.00	3,649.46
51216.104	2,733,063.78		539,603.19	13,194.80	3,285,861.77
51216.105	28,045.23		5,312.59	133.59	33,491.41
51216.107	72,737.98		12,146.15	152.89	85,037.02
51216.113	3,779.60		610.43		4,390.03
51216.114	4.68		6.96		11.64
51216.121	71.34		11.44		82.78
51216.130	.80CR				.80CR
51217.101	3,383.77		1,137.01	13.07	4,533.85
51217.102	307.78		42.43	7.30	357.51
51217.103	1,922,500.06		375,741.06	1,897.15	2,300,138.27
51217.104	30,073,812.27		5,898,845.14	6,985.64	35,979,643.05
51217.105	29,962.80		5,604.04	107.60CR	35,459.24
51217.107	703,455.02		137,907.54	1,147.70	842,510.26
51217.113	9,875.47		2,325.83	49.48	12,250.78
51217.114	44.16		30.25		74.41
51217.121	935.26		277.70	1.92CR	1,211.04
51217.123	141.13		86.03		227.16
51217.125	216.58		77.62	.25CR	293.95
51217.127	52.53		10.26		62.79
51217.130	4,949.25		1,061.42	24.80	6,035.47
51217.141	47.12		77.05		124.17
51217.181	3,365.82		926.89	48.42CR	4,244.29
51218.101	156.37		148.70	26.09CR	278.98
51218.103	82,643.33		15,865.86	57.88	98,567.07
51218.104	1,569,150.47		317,417.74	28,366.73CR	1,858,201.48
51218.105	1,960.18		433.47	26.27CR	2,367.38
51218.107	32,521.83		6,843.18	4.35	39,369.36
51218.113	258.87		58.51	.20	317.58
51218.114	.64		.10		.74
51218.121	45.13		12.09	.08CR	57.14
51218.123	.40				.40

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51226.113	13,613.36	3,460.85	57.97		17,132.18	
51226.114	81.03	58.11			139.14	
51226.121	1,634.92	480.31	3.34CR		2,111.89	
51226.123	260.19	189.77			449.96	
51226.125	436.92	108.75	.88CR		544.79	
51226.127	102.69	15.99			118.68	
51226.130	5,930.16	1,056.98			6,987.14	
51226.141	103.68	153.57			257.25	
51226.181	4,551.24	1,175.96			5,596.16	
51227.101	276.58	77.53	131.04CR		361.87	
51227.103	66,861.06	14,040.17	7.76		81,136.02	
51227.104	1,141,452.81	220,238.47	234.79		1,372,884.01	
51227.105	4,678.48	335.95	11,192.73		4,995.70	
51227.107	12,711.89	2,305.41	18.73CR		15,017.56	
51227.113	135.64	41.50	.26		177.24	
51227.114	.16	.25	.10		.41	
51227.121	35.70	8.12			43.82	
51227.123	1.76	.20			1.96	
51227.125	4.23	.27			4.23	
51227.127	92.64	72.04			164.68	
51227.130	3.40	1.20	5.23CR		3.40	
51227.141	95.75		234.00		91.72	
51251.103	85.45		146,753.36		319.45	
51251.104	2,722,867.17	370,705.57	2,269.18		3,240,326.10	
51251.107	47,805.97	9,717.54			59,792.69	
TOTAL LINE NO. 14	2,858,463,650.92	568,667,917.10	595,112.65		3,427,726,680.67	*
LINE NO. 15 FINANCE						
51101.103	12,055,452.36	2,595,424.12	29,621.64CR		14,621,254.84	
51101.104	47,726,976.99	9,785,946.94	21,651.08CR		57,491,272.85	
51101.107	14,197.91	5,675.73			19,873.64	
51101.130	9,806,112.45	2,069,954.43	62,595.55		11,938,662.43	
51101.181	3,260,032.30	721,329.99	251.57		3,981,613.86	
51102.104	1,216,930.02	245,803.80	261.30CR		1,462,472.52	
51102.130	315.52				315.52	
51103.103	23,254.98	1,950.33	3,509.14CR		21,696.17	
51103.104	3,668,330.09	652,148.66	11,673.38CR		4,308,805.37	
51103.107	3,981.28	555.78			4,537.06	
51103.130	12,504.11	1,875.62	239.36		14,619.09	
51103.181	515.41	82.22			597.63	
51104.104	309,504.43	78,974.06	361.55CR		388,116.94	
51105.103	48,027.06	10,005.75	153.50		58,186.31	
51105.104	2,062,148.41	390,016.52	1,860.57		2,454,025.50	
51105.107	59.18	56.30			115.48	
51105.130	2,856.19	511.12			3,367.31	
51107.103	7,649.52		205.90		7,855.42	
51107.130	1,685.65				1,685.65	
51121.101	218.24				218.24	
51121.103	50,615.35	14,728.14	149.16		65,492.65	

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51121.104	408,900.54		141,061.76	1,968.54CR	547,993.76	
51121.107	3,086.67CR			17.86CR	3,104.53CR	
51121.113	5,300.38			342.39	5,642.77	
51121.114	63.56				63.56	
51121.121	45.42CR			37.50	7.92CR	
51121.123	1,514.80				2,010.66	
51121.125					18.59	
51121.127					109.12	
51121.130	49,833.32		11,352.34	1,436.40CR	59,749.26	
51121.141	19.76				19.76	
51141.103	1,342,588.08		274,345.07		1,616,933.15	
51141.104	5,050,057.47		1,006,548.43	155.87	6,056,761.77	
51141.107	321.84		214.56		536.40	
51141.130	1,145,966.19		231,095.38		1,377,061.57	
51141.181	375,668.47		77,518.02		453,186.49	
51142.103	526,063.56		107,702.87		633,766.43	
51142.104	2,083,776.61		420,862.26	60.21	2,504,699.08	
51142.107	165.75		110.50		276.25	
51142.130	457,440.47		92,815.02		550,255.49	
51142.181	146,713.78		30,276.90		176,990.68	
51143.103	325,038.00		79,171.28	4,101.45	408,310.73	
51143.104	2,173,171.95		412,766.04	8,874.62	2,594,812.61	
51143.107	143.06		143.05		286.11	
51143.130	284,665.24		56,471.02	531.90	341,668.16	
51143.181	95,190.13		21,017.84		116,207.97	
51145.103	21,104.74		3,494.91	628.14	25,227.79	
51145.104	153,913.03		32,653.20	1,699.50	188,265.73	
51145.130	14,212.33		953.54		15,165.87	
51145.181	13,747.33		2,855.21	505.42	17,107.96	
51202.101	20.80				20.80	
51202.103	987,472.25		215,727.27	756.00	1,203,955.52	
51202.104	5,089,493.24		1,095,517.13	2,009.06	6,187,019.43	
51202.107	1,037.63		512.62	1.71CR	1,548.54	
51202.113	538.82			29.82	568.64	
51202.114	.72				.72	
51202.121	4.22CR			5.20	.98	
51202.123	136.08				183.98	
51202.125					2.60	
51202.127					10.40	
51202.130	854,959.74		184,023.61	3,671.77	1,042,655.12	
51202.141	1.94				1.94	
51202.181	229,332.78		50,789.28	4.56CR	280,117.50	
51211.103	221,259.55		42,249.98	802.05	264,311.58	
51211.104	2,510,085.76		518,131.43	414.49	3,028,631.68	
51211.107	958.20		548.95	1.43CR	1,505.72	
51211.113	333.55			42.29	375.84	
51211.114	.18				.18	
51211.121	3.77CR				3.77CR	
51211.123	100.89				134.59	
51211.125					1.99	
51211.130	293,586.65		57,119.66	3,006.05	353,712.36	

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.141	1.30					1.30	
51211.181	41,315.68			8,492.40	140.56	49,948.64	
51212.101	15.28					15.28	
51212.103	806,238.08			169,465.24	2,184.83CR	973,518.49	
51212.104	2,258,435.90			451,770.39	476.49	2,710,682.78	
51212.107	143.95			53.91	.21CR	197.65	
51212.113	118.46				3.80CR	114.66	
51212.114	.54					.54	
51212.121	.41CR				2.60	2.19	
51212.123	28.61			9.08		37.69	
51212.127				7.64		7.64	
51212.130					2,025.24	728,644.19	
51212.141	603,449.83			123,169.12		40	
51212.181	.40				18.41	280,641.96	
51214.103	231,964.23			48,659.32	12.37	10,088.61	
51214.104	8,392.55			1,683.69	80.74	63,277.62	
51214.107	53,568.37			9,628.51		10.90	
51214.113	7.57			3.33		2.37	
51214.114	2.47				.10CR	.08	
51214.121	.08					.06CR	
51214.123	.06CR					.86	
51214.130	.78				95.02	10,148.49	
51214.141	8,455.04			1,598.43		.04	
51215.181	.04				1.52	1,903.38	
51215.103	1,582.56			319.30	10.11	49,484.25	
51215.104	41,341.58			8,132.56	77.54	114,568.45	
51215.107	95,466.57			19,024.34		9.66	
51215.113	7.72			1.94		11.25	
51215.121	11.35				.10CR	.09CR	
51215.123	.09CR					2.72	
51215.130	2.16			.56	230.24	27,754.98	
51215.181	22,931.76			4,592.98	3.60CR	24,209.85	
51216.103	20,339.56			3,873.89		6.90	
51216.104	4.38			2.52	3.01	8,316.58	
51216.107	7,426.26			887.31		.01	
51216.113	.01					12.56	
51216.114	12.56					3.28	
51216.130	3.28					108.79	
51217.101	87.40			21.39		3.12	
51217.103	3.12				349.28CR	258,289.99	
51217.104	216,875.25			41,764.02	5.43	1,116,927.36	
51217.107	931,297.86			185,624.07	.26CR	325.17	
51217.113	225.63			99.80	5.28	86.02	
51217.114	80.74					.92	
51217.121	.92				.52	.13CR	
51217.123	.65CR					28.93	
51217.125	21.81			7.12		.27	
51217.127				.27		1.56	
51217.130	174,086.47			33,502.43	849.99	208,438.89	
51217.141	.28					.28	
51217.181	59,730.82			11,853.96	41.31	71,626.09	

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

	PRIOR YEAR TO DATE	FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51218.103	8,138.20	1,483.24	11.69	9,633.13
51218.104	51,516.20	9,105.40	82.28	60,703.88
51218.107	9.22	3.29		12.51
51218.113	2.51		.10CR	2.41
51218.114	.08			.08
51218.121	.06CR			.06CR
51218.123	.78	.06		.84
51218.130	7,769.03	1,391.90	87.22	9,248.15
51218.141	.03			.03
51218.181	1,384.79	278.24	1.44	1,664.47
51219.103	23,898.51	4,591.55	8.64	28,498.70
51219.104	59,195.91	11,886.74	38.27	71,120.92
51219.107	7.39	.84		8.23
51219.113	8.53		.10CR	8.43
51219.121	.06CR			.06CR
51219.123	1.44	.42		1.86
51219.130	13,725.51	2,616.44	162.49	16,504.44
51219.181	9,826.89	3,401.10	2.00CR	13,225.99
51221.103	131,763.51	24,438.18	412.11	156,613.80
51221.104	1,609,649.28	328,339.68	221.76	1,938,210.72
51221.107	775.99	364.34	.91CR	1,139.42
51221.113	203.02		25.77	228.79
51221.114	.74			.74
51221.121	2.22CR			2.22CR
51221.123	64.80	21.34		86.14
51221.125		1.16		1.16
51221.130	170,595.98	32,482.97	1,593.32	204,672.27
51221.141	.81			.81
51221.181	23,988.80	4,841.22	65.04	28,895.06
51222.101	1.36			1.36
51222.103	89,200.06	18,401.71	162.70CR	107,439.07
51222.104	371,306.73	75,036.18	175.96CR	446,166.95
51222.107	78.02	39.00	.11CR	116.91
51222.113	33.42		2.42	35.84
51222.114	.08			.08
51222.121	.27CR		.24	.03CR
51222.123	9.32	2.96		12.28
51222.125		.12		.12
51222.127		.68		.68
51222.130	74,291.42	14,984.02	347.28	89,622.72
51222.141	.12			.12
51222.181	24,535.81	5,111.26	5.11	29,652.18
51224.103	387.00	77.40		464.40
51224.181	169.40	46.60		216.00
51226.103	93,530.99	18,296.13	306.67	112,133.79
51226.104	1,072,083.20	220,757.70	182.56CR	1,292,658.34
51226.107	349.71	239.05	.56CR	588.20
51226.113	122.28		7.11	129.39
51226.114	.26CR			.26CR
51226.121	1.27CR			1.27CR
51226.123	44.30	14.00		58.30

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LINE NO.	HUMAN RESOURCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51226.125		124,005.96	.93	1,021.03	.93
51226.130		.53			.53
51226.141		18,878.22	3,938.80	41.84	22,858.86
51226.181		18,474.26	3,624.19	4.26	22,102.71
51227.103		44,025.27	8,767.24	32.57	52,825.08
51227.104		1.54	.19		1.73
51227.107		4.53		.10CR	4.43
51227.113		.06CR			.06CR
51227.121		1.44	.28		1.72
51227.123		10,589.79	2,128.31	99.88	12,817.98
51227.130		9,499.47	1,810.17	1.60CR	11,308.04
51227.181		760.71	58.72		819.43
51251.104					
TOTAL LINE NO. 15		114,781,713.23	23,691,176.90	28,206.69	138,501,096.82
51101.101		4,619.29	2,583.61	915.77CR	6,287.13
51101.103		11,548,707.73	2,429,289.75	33,703.85CR	13,944,293.63
51101.104		10,704,251.54	2,328,322.70	11,732.42	13,044,306.66
51101.105		59,85CR		55.44CR	115.29CR
51101.107		4,958.71CR	9,936.32CR	564.30	14,330.73CR
51101.112		983.85		608.64CR	375.21
51101.113		218,986.41	48,034.21	1,047.39	268,068.01
51101.114		30,977.91CR	5,003.45CR	9.16	35,972.20CR
51101.121		5,004.90	2,208.47CR	470.90	3,267.33
51101.123		22,682.83	3,225.14	7.99	25,915.96
51101.125		460.78	3,621.93		4,082.71
51101.127			2,374.31		2,374.31
51101.130		50,318,279.83	10,683,858.12	121,266.28	61,123,404.23
51101.141		12,807.70	1,278.71		14,086.41
51101.172		741.00CR			741.00CR
51101.181		8,317,579.39	1,750,479.06	57,394.53CR	10,010,663.92
51102.103		25,448.46	9,579.24		35,027.70
51102.104		966,086.72	198,070.48	13,598.78CR	1,150,558.42
51102.107		3,931.13	418.00		4,349.13
51102.113		28,279.54	5,488.05	1,742.86CR	32,024.73
51102.114		1,004.00CR	7.84CR		1,011.84CR
51102.121		39.60CR			39.60CR
51102.125		224.64	76.16CR		148.48
51102.130		123,724.12	18,031.63		141,755.75
51102.141		333.60			333.60
51102.181		12,240.00			12,240.00
51103.103		2,618.16	399.00		3,017.16
51103.104		560,746.07	79,631.69	585.51	640,963.27
51103.107		13,205.92	443.90		13,649.82
51103.113		24,388.77	1,719.24	688.51CR	25,419.50
51103.114		15,123.81CR	1,300.04CR	.40	16,423.45CR
51103.121		3,083.68CR	893.60CR		3,977.28CR
51103.123		300.43	503.82		804.25
51103.125		393.22	941.74		1,334.96

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51103.127			227.97		227.97
51103.130	214,769.80		21,737.09	1,294.12CR	235,212.77
51103.141	412.99		479.84		892.83
51103.181	4,313.66		1,166.12	147.28	5,627.06
51104.104	12,971.97		3,182.42	233.81CR	15,920.58
51104.113	5,325.42		692.29		6,017.71
51104.114	82.62		32.72		115.34
51104.121	18.67				18.67
51104.125	49.18				98.36
51105.103	8,303.34		1,267.01		9,570.35
51105.104	173,089.00		34,640.94	322.47	208,052.41
51105.107	12,273.23		1,636.26	32.48	13,941.97
51105.113	5,548.42		193.23		5,741.65
51105.114	3,128.37		342.60	1.14	3,472.11
51105.121	1,452.31		6.68	68.75	1,527.74
51105.123	2,211.79		77.28		2,289.07
51105.125	65.53				65.53
51105.127			85.56		85.56
51105.130	40,492.48		6,418.67	45.51	46,956.66
51105.141	1,167.24		93.52		1,260.76
51105.181	8.09		8.52	2.62	19.23
51107.103	8,295.06		942.19		9,237.25
51107.130	3,943.47			202.78CR	3,740.69
51121.101	1,012.11		401.84		1,413.95
51121.103	519,246.56		33,559.13	2,507.44CR	550,298.25
51121.104	83,927.13		21,260.09	2,562.29CR	102,624.93
51121.107	8,824.11		539.56		9,363.67
51121.113	7,108.81		1,775.58	98.46CR	8,785.93
51121.114	1,007.56		145.84		1,153.40
51121.121	855.71		127.82	18.36	1,001.89
51121.123	511.93				511.93
51121.127	4,555.76				4,555.76
51121.130	279,025.03		66,554.95	1,611.50	347,191.48
51121.141	367.20		196.40		563.60
51141.101	2,096.80		828.99	228.94CR	2,696.85
51141.103	1,240,211.80		250,481.27		1,490,693.07
51141.104	709,920.79		142,060.57	322.59	852,303.95
51141.107	21,345.42		4,438.55	140.64CR	25,643.33
51141.113	89,231.25		15,805.21	224.06CR	104,812.40
51141.114	2,686.94		439.78		3,126.72
51141.121	4,921.00		904.53		5,825.53
51141.123	3,191.23		235.87		3,427.10
51141.125	1,956.56		799.93		2,756.49
51141.127			303.96		303.96
51141.130	5,607,463.56		1,124,261.11	310.98	6,732,035.65
51141.141	3,714.85		487.10		4,201.95
51141.172	148.19CR				148.19CR
51141.181	931,127.17		186,931.21	88.43CR	1,118,058.38
51142.101	781.28		320.21		1,013.06
51142.103	487,712.83		98,603.92		586,316.75
51142.104	294,086.18		60,060.85	113.71	354,260.74

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

	PRIOR YEAR TO DATE A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51142.107	8,196.58	1,948.33	109.20CR	10,035.71
51142.113	35,598.12	6,910.99	58.42CR	42,450.69
51142.114	1,274.04	210.90		1,484.94
51142.121	1,903.94	391.10		2,295.04
51142.123	1,221.73	121.48		1,343.21
51142.125	830.41	351.26		1,181.67
51142.127		117.40		117.40
51142.130	2,266,563.28	458,620.22	136.34	2,725,319.84
51142.141	1,360.63	230.28		1,590.91
51142.172	57.24CR			57.24CR
51142.181	377,092.81	76,012.35		453,105.16
51143.101	11,844.12	3,997.15		15,841.27
51143.103	260,962.45	49,255.49	4,017.66	314,235.60
51143.104	337,951.37	51,763.69	10,177.57	399,892.63
51143.107	9,465.37	805.97		10,271.34
51143.113	9,536.79CR	8,450.54	144.26	941.99CR
51143.114	21,548.71			21,548.71
51143.121	2,280.54	577.26		2,857.80
51143.123	1,797.01CR			1,797.01CR
51143.125	2,184.72			2,241.42
51143.127		56.70		209.35
51143.130	1,914,921.70	325,064.21	14,762.29CR	2,225,223.62
51143.141	1,951.46	319.90		2,271.36
51143.181	243,504.55	67,315.00	1,360.61	312,180.16
51145.103	27,869.65	6,102.90	259.51CR	33,713.04
51145.104	26,530.00	3,016.17	2,241.76	31,787.93
51145.107	6,671.20		635.08	7,306.28
51145.113	13,310.57	3,051.74	6,262.09	22,624.40
51145.114	2,103.30			2,103.30
51145.121	3,611.95	2,904.08		6,516.03
51145.123	1,545.04			1,545.04
51145.130	133,879.61	25,534.05	2,881.70	162,295.36
51145.181	21,123.04	3,131.99		24,255.03
51202.101	5,032.32	447.32	415.48	5,895.12
51202.103	906,532.64	186,525.88	1,576.39CR	1,091,482.13
51202.104	1,131,894.58	261,767.37	5,913.66CR	1,387,748.29
51202.105	32.76		26.46CR	6.30
51202.107	94.34	1,060.96	8,413.73	9,569.03
51202.112	100.74		61.44CR	39.30
51202.113	33,894.58	10,279.46	3,733.02CR	40,441.02
51202.114	645.80	17.63	512.03	1,175.46
51202.121	2,537.64	146.42	611.13CR	2,072.93
51202.123	1,131.28	207.74	415.22	1,754.24
51202.125	4,218.73	706.25	317.52CR	4,607.46
51202.127	442.40	324.90		767.30
51202.130	4,484,379.96	965,996.08	13,531.64	5,463,907.68
51202.141	1,545.59CR	273.05	475.39CR	1,747.93CR
51202.181	583,628.09	126,657.46	2,084.94CR	708,200.61
51211.101	4.32	2.22		6.54
51211.103	249,897.37	47,029.18	1,188.76CR	295,737.79
51211.104	740,310.64	160,503.91	1,646.04	902,460.59

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

	PRIOR YEAR TO DATE A/P	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51211.105	44.73CR		51.03CR	95.76CR
51211.107	4,057.04	400.38	102.15	4,559.57
51211.112	98.60		41.92CR	56.68
51211.113	27,615.49	6,397.78	390.25	34,403.52
51211.114	2,414.60CR	343.83CR	.98	2,757.45CR
51211.121	1,579.59	177.64	45.03	1,802.26
51211.123	1,235.63	345.09	.85	1,581.57
51211.125	608.16	251.71		859.87
51211.127	279.69			279.69
51211.130	1,904,037.73	399,225.94	7,833.86	2,311,097.53
51211.141	86.95	46.03		132.98
51211.181	217,004.76	43,397.19	2,658.39CR	257,743.56
51212.101	1,067.08	526.85	80.13CR	1,513.80
51212.103	781,903.96	153,725.61	1,138.81CR	934,490.76
51212.104	368,424.32	80,060.81	21.19	448,506.32
51212.105	34.65		32.13	66.78
51212.107	519.81CR	413.17	14.13	92.51CR
51212.112			13.12CR	13.12CR
51212.113	2,115.75	2,015.87	168.71	4,300.33
51212.114	1,263.89	1.36		1,265.25
51212.121	451.01	87.56	3.59	542.16
51212.123	746.16			746.16
51212.125	148.13	126.74		274.87
51212.127	102.24	202.14		304.38
51212.130	2,789,868.90	560,141.17	3,472.16	3,353,482.23
51212.141	1,487.47	121.06		1,608.53
51212.172	51.87CR			51.87CR
51212.181	512,137.52	103,403.21	2,254.39CR	613,286.34
51214.101	.48	.24	.96	.72
51214.103	3,499.83	832.63	157.55CR	4,333.42
51214.104	9,949.33	3,206.45	1.26	12,998.23
51214.105	1.26		1.86	2.52
51214.107	8.56	7.60	.64CR	17.02
51214.112	4.83		5.11	4.19
51214.113	214.47	12.86		232.44
51214.114	24.10			24.10
51214.121	1.26		.20	1.46
51214.123	.52			.52
51214.125	1.28	.04CR		1.24
51214.130	53,144.08	10,159.68	282.45	63,586.21
51214.181	8,640.49	1,785.20	12.96	10,438.65
51215.101	97.12	.24		97.36
51215.103	33,012.23	7,545.12	18.30	40,575.65
51215.104	21,607.61	4,172.60	112.35	25,892.56
51215.105	1.89		1.89	3.78
51215.107	49.08	1.20	1.29	51.57
51215.113	727.42	21.73	18.42	767.57
51215.114	3.52			3.52
51215.121	1.20		.15	1.35
51215.123	.80			.80
51215.125	4.49	4.12		8.61

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	2.24					2.24	
51215.130	196,095.20			38,695.84	108.42CR	234,682.62	
51215.181	53,757.76			10,418.56	165.77	64,342.09	
51216.103	3.80			3.28		7.08	
51216.104	24,573.33			3,448.48	6.56	28,028.37	
51216.105	3.15				3.78	6.93	
51216.107	183.38			2.40	2.58	188.36	
51216.113	99.71			4.74		104.45	
51216.114	.96					.96	
51216.121	5.40					5.40	
51216.125	40.64					40.64	
51216.130	6,479.01			926.49	207.90	7,613.40	
51217.101	269.56			107.35	16.60CR	360.31	
51217.103	214,904.37			39,035.50	391.17CR	253,548.70	
51217.104	200,283.19			42,631.31	805.60	243,720.10	
51217.107	923.58			154.11	24.75	1,102.44	
51217.112	14.07				8.64CR	5.43	
51217.113	5,402.93			1,360.86	104.31	6,868.10	
51217.114	26.68CR			66.15CR	.16	92.67CR	
51217.121	303.58			33.90	18.35	355.83	
51217.123	397.85			53.93	5.92	457.70	
51217.125	153.10			73.94		227.04	
51217.127	64.80			45.82		110.62	
51217.130	894,955.98			174,991.66	1,828.55	1,071,776.19	
51217.141	330.84			39.87		370.71	
51217.172	10.74CR					10.74CR	
51217.181	148,267.47			29,009.85	781.96CR	176,495.36	
51218.101	.36			.24	.64	.60	
51218.103	3,308.69			730.51	134.87CR	4,039.84	
51218.104	10,289.50			2,948.45	1.26	13,103.08	
51218.105	1.26				.86	2.52	
51218.107	9.11			6.80	.32CR	16.77	
51218.112	4.14				1.54	3.82	
51218.113	179.78			12.10		193.42	
51218.114	546.53				.17	546.53	
51218.121	1.86					2.03	
51218.123	.48					.48	
51218.125	1.28			.04CR		1.24	
51218.130	48,202.36			8,830.06	250.65	57,283.07	
51218.181	7,374.20			1,529.43	10.40	8,914.03	
51219.101	56.33			.18		56.51	
51219.103	20,135.82			4,272.77	8.92	24,417.51	
51219.104	12,847.46			2,492.91	97.18	15,437.55	
51219.105	.63				.63	1.26	
51219.107	29.79			.40	.43	30.62	
51219.113	407.58			17.45	14.37	439.40	
51219.114	2.40				.11	2.40	
51219.121	.60					.71	
51219.123	.40					.40	
51219.125	2.75			4.76		7.51	
51219.127	1.28					1.28	

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD	FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51219.130	117,786.94		22,362.85		58.77CR	140,091.02	
51219.181	29,094.86		5,926.27		93.61	35,114.74	
51221.101	2.40		1.26			3.66	
51221.103	149,352.98		27,256.27		638.21CR	175,971.04	
51221.104	462,643.26		98,614.78		1,018.06	562,276.10	
51221.105	30.24CR				31.50CR	61.74CR	
51221.107	3,784.42		272.79		70.19	4,127.40	
51221.112	55.21				24.64CR	30.57	
51221.113	18,679.61		3,844.08		170.32	22,694.01	
51221.114	2,126.81CR		283.43CR		.66	2,409.58CR	
51221.121	896.13		85.80		27.91	1,009.84	
51221.123	950.71		230.58		25.30	1,206.59	
51221.125	463.63		177.33			640.96	
51221.127	187.28					187.28	
51221.130	1,103,003.58		227,180.19		4,883.44	1,335,067.21	
51221.141	48.65		27.74			76.39	
51221.181	93,211.12		25,908.12		1,491.96CR	117,627.28	
51222.101	192.55		66.21			258.76	
51222.103	87,699.36		17,132.76		128.65CR	104,703.47	
51222.104	80,974.99		17,808.87		51.37CR	98,732.49	
51222.105	3.15CR				.63CR	3.78CR	
51222.107	57.89		62.69		4.44	125.02	
51222.112	6.37				4.80CR	1.57	
51222.113	3,180.36		243.80		100.57CR	3,323.59	
51222.114	148.14CR		21.03CR			169.17CR	
51222.121	196.27		28.11		2.12	226.50	
51222.123	188.29		20.70		.47	209.46	
51222.125	79.08		28.24			107.32	
51222.127	31.76		19.54			51.30	
51222.130	383,148.63		78,037.71		843.64	462,029.98	
51222.141	155.85		14.26			170.11	
51222.181	62,216.43		12,654.91		356.23CR	74,515.11	
51224.103	395.17		77.30			472.47	
51224.181	227.50		44.20			271.70	
51226.101	1.92		.96			2.88	
51226.103	102,833.38		19,611.39		526.83CR	121,917.94	
51226.104	295,386.46		63,705.49		686.87	359,778.82	
51226.105	27.72CR				29.61CR	57.33CR	
51226.107	1,277.54		224.68		47.42	1,549.64	
51226.112	35.64				16.32CR	19.32	
51226.113	11,768.11		2,528.86		121.99	14,418.96	
51226.114	1,051.77CR		150.98CR		.09	1,202.66CR	
51226.121	606.93		78.24		15.20	700.37	
51226.123	828.30		161.25		.40	989.95	
51226.125	277.21		110.65			387.86	
51226.127	148.96					148.96	
51226.130	803,991.71		169,164.10		2,961.15	976,116.96	
51226.141	26.82		21.14			47.96	
51226.181	88,082.93		19,079.04		1,254.95CR	105,907.02	
51227.101	45.40		.12			45.52	
51227.103	15,026.00		3,522.14		7.72	18,555.86	

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

LINE NO.	CUSTOMER SVC & SALES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51227.104	9,881.05	1,888.12	50.35	11,819.52	
51227.105	.63		.63	1.26	
51227.107	21.55	.40	.43	22.38	
51227.113	278.40	10.09	6.20	294.69	
51227.114	1.76		1.76	1.76	
51227.121	.60		.07	.67	
51227.123	.40			.40	
51227.125	1.88	2.04		3.92	
51227.127	.96			.96	
51227.130	88,863.97	17,670.57	64,722CR	106,469.82	
51227.181	25,123.97	4,863.82	70.37	30,058.16	
51251.104	15,941.30	3,180.55	813.96	19,935.81	
51251.107	657.80	251.40	56.00	965.20	
51251.113	18,474.92	4,511.46	2,339.43	25,325.81	
51251.114	570.74	164.95		735.69	
51251.121	171.00			171.00	
51251.123	114.00	291.00	54.00	459.00	
51251.130	1,346.53	87.45		1,433.98	
51251.141	261.42	142.00		403.42	
TOTAL LINE NO. 16	120,206,879.21	25,081,323.84	61,862.81	145,350,065.86	
51101.103	19,920,418.63	4,058,796.30	18,716.08CR	23,960,498.85	
51101.104	72,688,481.15	14,956,230.58	7,751.93CR	87,636,959.80	
51101.107	330,263.55	73,027.11	527.93	403,818.59	
51101.130	20,372,879.85	4,490,349.33	45,392.76	24,908,621.94	
51101.181	5,846,203.54	1,201,196.57	5,798.52	7,053,198.63	
51102.104	3,369,827.97	688,367.94	3,261.53	4,061,457.44	
51102.107	19,513.46	4,924.02	57.45CR	24,380.03	
51102.130	217.92CR			217.92CR	
51102.181	7,167.50	1,624.00		8,791.50	
51103.103	32,578.07	5,433.73	328.09CR	37,683.71	
51103.104	4,962,988.31	934,811.11	11,747.96CR	5,886,051.46	
51103.107	26,703.65	5,450.55	.10	32,154.30	
51103.130	15,131.00	2,973.44	66.66CR	18,037.78	
51103.181	883.51	14.25		897.76	
51104.104	349,614.47	94,033.61	932.04	444,580.12	
51105.103	48,356.20	9,692.61	445.88	58,494.69	
51105.104	1,186,737.96	216,400.81	3,235.12	1,406,373.89	
51105.107	2,586.20	541.77		3,127.97	
51105.130	5,407.30	515.14		5,922.44	
51105.181	35.76			35.76	
51107.103	52,605.19	8,343.14	211.25	61,159.58	
51107.130	1,192.96			1,192.96	
51121.101	1,664.37	472.00		2,136.37	
51121.103	72,813.05	15,752.44	23.48	88,588.97	
51121.104	530,041.57	86,519.16	669.79CR	615,890.94	
51121.107	4,362.57	117.30		4,479.87	
51121.113	1,378.54	279.15		1,657.69	
51121.121	820.39	141.37		961.76	

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

PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P	FY 00		
5121.123	843.17	81.08		924.25
5121.125	1,401.98	951.32	18.56CR	2,334.74
5121.127	1,032.55			1,032.55
5121.130	99,850.44	17,932.70	2,951.50	120,734.64
5121.141	1,182.49			1,182.49
5121.181	6,167.75			6,167.75
5141.103	2,107,904.64	424,385.65	183.46CR	2,532,106.83
5141.104	8,218,221.28	1,649,094.26	306.28	9,867,621.82
5141.107	17,274.08	3,300.64		20,574.72
5141.130	2,313,808.74	466,496.57	194.17CR	2,780,111.14
5141.181	666,854.88	130,022.70	663.27	797,540.85
5142.103	832,671.44	168,199.57	70.87CR	1,000,800.14
5142.104	3,298,178.35	666,758.84	120.42	3,965,057.61
5142.107	6,947.09	1,321.70		8,268.79
5142.130	946,425.78	192,488.80	75.00CR	1,138,839.58
5142.181	265,492.50	52,010.72	256.20	317,759.42
5143.103	574,160.73	90,083.30	3,760.28	668,004.31
5143.104	3,951,555.52	714,520.21	2,633.25	4,668,708.98
5143.107	10,236.68	1,181.84		11,418.52
5143.130	737,326.31	148,084.98	5,130.67	890,541.96
5143.181	146,669.67	30,025.87	488.65	177,184.19
5145.103	54,137.32	6,889.45	1,282.75CR	59,744.02
5145.104	196,183.29	26,625.00	10,563.26	233,371.55
5145.107	143.12			143.12
5145.130	41,543.71	7,610.97	716.69	49,871.37
5145.181	11,124.48	4,170.86		15,295.34
51202.101	125.47	23.40		148.87
51202.103	1,655,694.89	353,069.52	1,274.27CR	2,007,490.14
51202.104	8,250,016.28	1,785,305.19	6,113.96	10,041,935.43
51202.107	35,085.02	7,857.27	7.20CR	42,935.09
51202.113	113.15	28.03		141.18
51202.121	82.82	14.13		96.95
51202.123	71.61	6.36		77.97
51202.125	133.27	106.05	2.60CR	236.72
51202.127	86.75			86.75
51202.130	1,957,903.62	432,427.59	6,062.68	2,396,393.89
51202.141	88.28			88.28
51202.181	420,043.75	86,918.24	295.12	507,257.11
51211.101	18.16			18.16
51211.103	460,772.41	92,581.99	135.29	553,489.69
51211.104	3,107,709.59	636,291.20	2,442.79	3,746,443.58
51211.107	18,404.87	4,002.82	.36CR	22,407.33
51211.113	87.79	15.15		102.94
51211.121	64.33	4.65		68.98
51211.123	53.70	4.32		58.02
51211.125	89.09	22.88		111.97
51211.127	22.60			22.60
51211.130	1,005,316.42	210,238.34	3,665.00	1,219,219.76
51211.141	47.87			47.87
51211.181	138,647.03	28,373.38	398.89	167,419.30
51212.101	101.32	33.03		134.35

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51212.103	1,274,634.33	248,781.58	1,050.00CR	1,522,365.91
51212.104	4,129,694.89	828,242.90	1,411.26CR	4,956,526.53
51212.107	11,314.32	2,502.86	32.16	13,849.34
51212.113	14.75	6.27		21.02
51212.121	15.13	6.69		21.82
51212.123	14.05	2.76		16.81
51212.125	35.22	46.64	1.30CR	80.56
51212.127	56.06			56.06
51212.130	989,410.84	212,405.70	1,564.87	1,203,381.41
51212.141	46.17			46.17
51212.181	395,094.17	75,488.87	1,401.30	471,984.34
51214.101	.91			.91
51214.103	14,688.79	3,076.56	97.54CR	17,667.81
51214.104	48,218.61	10,021.37	37.36CR	58,202.62
51214.107	156.41	28.35		184.76
51214.113	.09	.29		.38
51214.121	.34CR			.34CR
51214.123	.58			.58
51214.125	25,922.83	1.21	101.75	31,212.69
51214.130	3,057.12	5,188.11	3.36	3,767.98
51214.181	3.62	707.50		3.62
51215.101	52,409.05	10,645.24	73.98CR	62,980.31
51215.103	174,613.92	35,295.09	13.86	209,922.87
51215.104	1,836.30	74.62	.09CR	1,910.83
51215.107	.03	.29		.32
51215.113	.32			.32
51215.123	54,108.06	10,329.88	87.70	64,525.64
51215.130	12,091.88	2,353.22	16.97	14,462.07
51216.103	9.65	3.35		13.00
51216.104	31,901.64	7,031.99	40.25CR	38,893.38
51216.107	883.10	205.69		1,088.79
51216.113		2.58		2.58
51216.130	403.30	29.66		432.96
51216.181	441.43	100.68		542.11
51217.101	23.51	6.79		30.30
51217.103	350,382.35	65,842.05	203.73CR	416,020.67
51217.104	1,413,569.46	283,774.43	541.15	1,697,885.04
51217.107	6,100.57	1,267.29	6.88	7,374.74
51217.113	19.23	4.24		23.47
51217.121	11.97	2.05		14.02
51217.123	11.95	1.20		13.15
51217.125	20.33	14.24	.26CR	34.31
51217.127	15.62			15.62
51217.130	356,981.62	73,944.71	830.89	431,757.22
51217.141	16.57			16.57
51217.181	107,215.78	19,276.38	88.72	126,580.88
51218.101	.66			.66
51218.103	13,000.32	2,695.22	85.78CR	15,609.76
51218.104	46,203.90	9,678.70	60.42CR	55,822.18
51218.107	168.32	30.21		198.53

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.113	.09			.13		.22	
51218.121	.34CR					.34CR	
51218.123	.62					.62	
51218.125	.48			1.16	92.85	1.64	
51218.130	23,327.85			4,524.78		27,945.48	
51218.181	2,605.25			599.99	1.68	3,206.92	
51219.101	2.01					2.01	
51219.103	30,572.78			6,080.03	31.61CR	36,621.20	
51219.104	109,228.38			21,554.33	42.05	130,824.76	
51219.107	1,299.50			49.89	.06CR	1,349.33	
51219.113	.02			.13		.15	
51219.123	.20					.20	
51219.130	31,580.99			5,828.65	49.80	37,459.44	
51219.181	6,672.04			1,318.16	10.43	8,000.63	
51221.101	10.35					10.35	
51221.103	272,511.33			54,201.93	126.54	326,839.80	
51221.104	1,957,176.44			397,128.56	2,121.59	2,356,426.59	
51221.107	12,778.15			2,718.36	.25CR	15,496.26	
51221.113	63.10			9.46		72.56	
51221.121	37.95			2.83		40.78	
51221.123	36.40			2.40		38.80	
51221.125	54.07			14.92		68.99	
51221.127	13.68					13.68	
51221.130	579,505.16			119,477.55	2,024.32	701,007.03	
51221.141	30.02					30.02	
51221.181	79,395.30			16,098.97	229.96	95,724.23	
51222.101	10.46			2.97		13.43	
51222.103	147,131.60			28,967.55	82.33CR	176,016.82	
51222.104	586,436.67			118,249.85	33.98CR	704,652.54	
51222.107	2,339.42			485.76	2.88	2,828.06	
51222.113	7.96			1.56		9.52	
51222.121	5.42			.92		6.34	
51222.123	4.46			.52		4.98	
51222.125	8.70			5.67	.12CR	14.25	
51222.127	6.37					6.37	
51222.130	155,983.81			32,992.12	330.47	189,306.40	
51222.141	6.96					6.96	
51222.181	43,556.69			8,536.71	37.69	52,131.09	
51224.103	162.16			19.20		181.36	
51224.181	319.80			44.20		364.00	
51226.101	7.94					7.94	
51226.103	189,748.88			37,972.24	110.02	227,831.14	
51226.104	1,277,052.23			262,486.84	715.72	1,540,254.79	
51226.107	7,414.16			1,650.99	.17CR	9,064.98	
51226.113	27.09			5.21		32.30	
51226.121	15.49			2.10		17.59	
51226.123	23.78			.40		24.18	
51226.125	39.42			10.78		50.20	
51226.127	9.56					9.56	
51226.130	428,598.32			89,989.29	1,165.78	519,753.39	
51226.141	12.06					12.06	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 00

LINE NO.	18	ADMINISTRATION (FIELD)	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO.	17	187,101,845.80	38,484,231.64	76,873.26	225,662,950.70	*	
51226.181		58,828.15	12,009.23	180.61	71,017.99		
51227.101		1.48			1.48		
51227.103		23,343.44	4,771.54	35.83CR	28,079.15		
51227.104		76,613.57	15,703.40	4.77	92,321.74		
51227.107		631.08	9.77	.03CR	640.82		
51227.113		.01	.13		.14		
51227.123		.13			.13		
51227.130		23,388.41	4,517.64	37.66	27,943.71		
51227.181		5,650.53	1,101.15	7.46	6,759.14		
51251.104		43,910.64	30,396.21	4,052.11	78,358.96		
51251.107		160.95			160.95		
51251.130		109.35			109.35		
51101.101		390,725,730.41	80,495,585.91	98,697.87CR	471,122,618.45		
51101.103		56,331,646.17	11,823,432.87	1,295,369.05	69,450,448.09		
51101.104		12,362,647.93	2,587,168.25	30,812.01	14,980,628.19		
51101.107		414,113.24	74,569.37	2,408.99CR	486,273.62		
51101.112		28,116.00	3,172.47	10,490.58	41,779.05		
51101.113		98,774.93	18,574.42	856.00	118,205.35		
51101.130		23,646,970.87	5,036,134.54	36,477.42	28,719,582.83		
51101.171		.03			.03		
51101.181		6,677,253.46	1,113,448.27	65,307.38	7,856,009.11		
51102.101		12,939,346.26	2,666,526.76	5,985.68CR	15,599,887.34		
51102.104		547,970.36	102,391.44	1,285.18	651,646.98		
51102.105		194.82			194.82		
51102.107		1,172.52	101.11		1,273.63		
51102.112		4,729.62	1,573.25	104.60	6,407.47		
51102.113		5,942.69	864.66		6,807.35		
51102.130		2,567.60			2,567.60		
51103.101		7,014,537.52	1,225,769.57	4,576.96	8,244,884.05		
51103.103		1,199,352.16	197,841.92	56,227.54	1,453,421.62		
51103.104		398,309.95	64,944.94	1,287.08	464,541.97		
51103.107		19,871.70	1,308.16	1.39	21,181.25		
51103.113		6,175.25	2,369.13	276.80	8,821.18		
51103.130		92,376.66	15,362.51	2,685.56	110,424.73		
51103.181		17,648.80	1,012.46	402.48	19,063.74		
51104.101		32.98		.47	33.45		
51104.104		26,974.52	7,462.50	5.56	34,442.58		
51105.101		5,087.02	79.51	91.20	5,257.73		
51105.103		24,850.18	2,142.97	253.69	27,246.84		
51105.104		20,840.80	3,802.94	116.48	24,760.22		
51105.107		303.74	76.85		380.59		
51105.130		45,954.29	9,341.51	4.65CR	55,291.15		
51105.181		216.04			216.04		
51107.101		12,027.46	197.68	2,987.08	15,212.22		
51107.103		81,803.97	7,707.71	579.80	90,091.48		
51107.130		3,332.91			3,332.91		
51121.101		4,178,092.81	1,706,734.37	34,040.12	5,918,867.30		

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51121.102	252,535.51		60,461.96	2,313.09	315,310.56
51121.103	473,630.16		109,038.61	1,525.47	584,194.24
51121.104	173,742.37		66,030.53	38.59	239,811.49
51121.105	9,081.09		3,355.51	476.58CR	11,960.02
51121.107	3,450.34		253.59		3,703.93
51121.113	53,219.33		13,064.21	828.90	67,112.44
51121.114	862.43				862.43
51121.121	1,258.18		817.12		2,075.30
51121.123	883.17		325.60		1,208.77
51121.125	399.94		106.29		506.23
51121.127	596.12		396.56		992.68
51121.130	122,528.20		25,865.69		148,393.89
51121.181	4,113.58		3,673.60		7,787.18
51141.101	44,090,992.20		8,916,766.75	1,969.88CR	53,005,789.07
51141.103	3,154,858.05		644,466.61		3,799,324.66
51141.104	1,060,169.19		211,655.42	453.89	1,272,278.50
51141.107	26,363.26		4,909.22		31,272.48
51141.130	2,643,355.57		526,547.01		3,169,902.58
51141.181	405,481.25		76,966.93		482,448.18
51142.101	17,589,052.68		3,584,340.54	587.79CR	21,172,805.43
51142.103	1,231,890.70		252,183.58		1,484,074.28
51142.104	430,247.95		87,037.85	176.10	517,461.90
51142.107	10,293.08		1,924.00		12,217.08
51142.130	1,076,937.77		216,566.46		1,293,504.23
51142.181	161,908.42		30,887.86		192,796.28
51143.101	15,179,758.63		2,945,385.91	16,355.89	18,141,500.43
51143.103	578,182.33		118,471.53	1,318.71	697,972.57
51143.104	436,695.80		64,802.71	319.84	501,818.35
51143.107	19,093.07		1,509.65		20,602.72
51143.130	708,560.76		121,756.34	3,583.08	833,900.18
51143.181	137,963.35		15,121.07	529.41	153,613.83
51145.101	872,519.00		209,575.49	9,729.78	1,091,824.27
51145.102	10,049.94		1,200.08		11,250.02
51145.103	53,685.74		12,036.25	1,172.30	66,894.29
51145.104	25,603.40		3,820.58	3,203.46	32,627.44
51145.130	36,189.40		8,921.42	509.25	45,620.07
51145.181	8,033.96		4,729.98		12,763.94
51147.102	25,031,299.27		4,965,295.41	4,883.13CR	29,991,711.55
51202.101	42,120,934.73		9,219,004.40	18,773.41	51,358,712.54
51202.103	5,238,349.90		1,181,209.66	173,855.62	6,593,415.18
51202.104	1,320,717.44		286,865.18	3,639.94	1,611,222.56
51202.105	1,285.47		383.27	75.40CR	1,593.34
51202.107	48,182.18		8,924.68	348.40CR	56,758.46
51202.112	2,745.09		385.65	931.04	4,061.78
51202.113	16,806.52		3,517.22	179.30	20,503.04
51202.114	102.36				102.36
51202.121	128.68		88.78		217.46
51202.123	63.04		29.60		92.64
51202.125	31.78		7.40		39.18
51202.127	57.64		39.68		97.32
51202.130	2,169,555.72		469,862.66	4,669.17	2,644,087.55

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.181	490,344.61		84,526.87		4,841.69	579,713.17
51211.101	11,887,786.15		2,519,064.06		17,198.19	14,424,048.40
51211.103	2,311,413.04		485,652.04		104,991.20	2,902,056.28
51211.104	627,845.29		128,531.00		1,062.03	757,438.32
51211.105	557.33		279.75		38.74CR	798.34
51211.107	17,844.91		3,201.89		258.62CR	20,788.18
51211.112	2,345.48		205.76		923.43	3,474.67
51211.113	9,626.68		2,124.96		117.57	11,869.21
51211.114	87.04					87.04
51211.121	72.70		49.15			121.85
51211.123	31.04		17.28			48.32
51211.125	8.60		4.44			13.04
51211.127	4.96		20.96			25.92
51211.130	967,777.09		200,363.85		3,854.73	1,171,995.67
51211.181	185,300.34		30,289.37		2,264.47	217,854.18
51212.101	24,105,559.43		4,872,709.00		11,306.99CR	28,966,961.44
51212.103	2,606,825.21		534,517.07		17,195.00	3,158,537.28
51212.104	590,475.90		120,039.49		1,601.96	712,117.35
51212.105	269.23		51.96		7.02CR	314.17
51212.107	19,489.42		3,337.38		30	22,827.10
51212.112	190.55		36.11		97.08	323.74
51212.113	3,436.65		777.53		37.28	4,251.46
51212.114	1.08					1.08
51212.121	34.70		19.65			54.35
51212.123	23.68		9.76			33.44
51212.125	22.09		2.24			24.33
51212.127	38.00		12.72			50.72
51212.130	1,250,961.04		252,634.45		731.81	1,504,327.30
51212.181	374,415.87		61,741.54		3,955.63	440,113.04
51214.101	425,887.63		82,707.39		396.30	508,991.32
51214.103	39,666.33		7,261.12		1,449.22	48,376.67
51214.104	7,360.17		1,565.76		41.77CR	8,884.16
51214.105	5.39		.02		.52CR	4.89
51214.107	156.70		24.90			181.60
51214.112	123.36		54.09		3.57	181.02
51214.113	68.11		16.46		2.85	87.42
51214.121	.21		1.60			1.81
51214.123	.32		.48			.80
51214.127	.32					.32
51214.130	21,329.25		4,265.13		220.21	25,814.59
51214.181	5,096.50		871.57		19.17	5,987.24
51215.101	1,572,843.27		305,427.02		262.35CR	1,878,007.94
51215.103	142,284.76		29,852.72		2,332.24	174,469.72
51215.104	31,048.05		6,751.27		72.15	37,871.47
51215.105	11.09		.10		.78CR	10.41
51215.107	176.14		38.53			214.67
51215.112	30.22				21.22	51.44
51215.113	86.74		14.62		1.34	102.70
51215.123	.96					.96
51215.130	81,418.50		16,049.38		502.34CR	96,965.54
51215.181	22,900.72		2,835.43		107.92	25,844.07

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51216.101	293,228.58	58,668.04		714.10	352,610.72
51216.102	1,586,643.52	314,995.05		157.12CR	1,901,481.45
51216.103	4,870.08	665.42		45.12	5,580.62
51216.104	6,880.44	1,188.14		3.02CR	8,065.56
51216.107	34.48				34.48
51216.112	332.76	33.67CR		27.75	326.84
51216.113	243.02	7.32			250.34
51216.130	220.05	25.92			245.97
51216.181	2,573.22	328.80		43.92	2,945.94
51217.101	7,274,567.09	1,418,212.42		1,578.20	8,694,357.71
51217.102	371,845.96	73,774.22		32.75CR	445,587.43
51217.103	943,349.89	184,978.97		19,161.37	1,147,490.23
51217.104	223,631.54	45,209.93		548.89	269,390.36
51217.105	131.09	47.67		6.76CR	172.00
51217.107	7,126.80	1,217.57		33.42CR	8,310.95
51217.112	481.20	37.40		156.62	675.22
51217.113	2,350.19	505.58		28.06	2,883.83
51217.114	13.10				13.10
51217.121	17.87	11.75			29.62
51217.123	12.52	4.80			17.32
51217.125	5.78	1.40			7.18
51217.127	8.48	6.00			14.48
51217.130	419,385.55	81,280.81		792.12	501,458.48
51217.181	112,834.16	17,216.79		1,071.51	131,122.46
51218.101	276,859.53	72,764.95		407.59	350,032.07
51218.102	.56				.56
51218.103	36,115.46	6,595.04		1,334.71	44,045.21
51218.104	6,777.80	1,456.95		34.22CR	8,200.53
51218.105	5.09	.02		.52CR	4.59
51218.107	159.26	23.98			183.24
51218.112	109.71	45.53		3.08	158.32
51218.113	61.18	13.65		2.26	77.09
51218.121	.20	1.64			1.84
51218.123	.32	.32			.64
51218.127	.24				.24
51218.130	18,647.52	3,696.25		234.88	22,578.65
51218.181	4,671.12	767.46		16.82	5,455.40
51219.101	937,549.07	175,304.26		15.79	1,112,869.12
51219.103	77,215.07	17,175.23		1,369.73	95,760.03
51219.104	18,168.51	3,936.77		43.07	22,148.35
51219.105	6.21	.06		.26CR	6.01
51219.107	104.19	20.93			125.12
51219.112	19.42			15.99	35.41
51219.113	48.87	9.86		.84	59.57
51219.123	.64				.64
51219.130	49,001.00	9,044.27		271.35CR	57,773.92
51219.181	8,621.58	1,520.05		297.25	10,438.88
51221.101	7,072,146.76	1,454,481.72		10,838.66	8,537,467.14
51221.103	1,364,849.78	286,029.95		62,264.95	1,713,144.68
51221.104	383,950.35	77,900.80		734.75	462,585.90
51221.105	319.20	158.93		21.84CR	456.29

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

	PRIOR YEAR TO DATE A/P	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
51221.107	1,630.27	2,053.61	143.38CR	13,540.50
51221.112	1,464.75	116.78	539.36	2,120.89
51221.113	6,536.45	1,358.14	76.98	7,971.57
51221.114	54.46			54.46
51221.121	42.69	31.19		73.88
51221.123	27.65	10.72		38.37
51221.125	5.10	3.25		8.35
51221.127	3.04	11.92		14.96
51221.130	567,491.09	114,780.41	2,428.98	684,700.48
51221.181	106,247.98	17,553.79	1,359.88	125,161.65
51222.101	3,047,607.47	622,405.79	800.28	3,670,813.54
51222.102	.64			.64
51222.103	420,040.85	87,382.22	10,451.69	517,874.76
51222.104	95,473.96	19,526.69	242.42	115,243.07
51222.105	107.21	35.30	3.90CR	138.61
51222.107	2,951.77	506.55	16.08CR	3,442.24
51222.112	207.45	25.54	67.85	300.84
51222.113	1,064.35	203.54	11.04	1,278.93
51222.114	5.11			5.11
51222.121	8.03	5.13		13.16
51222.123	4.16	1.92		6.08
51222.125	2.49	.48		2.97
51222.127	3.84	2.40		6.24
51222.130	178,372.32	36,251.46	323.37	214,947.15
51222.181	45,665.26	7,494.78	410.63	53,570.67
51224.101	1,695.55	333.00		2,028.55
51224.103	8,738.88	1,622.07		10,360.95
51224.181	6,753.31	1,401.25		8,154.56
51226.101	4,984,849.48	1,053,586.01	6,105.17	6,044,540.66
51226.103	920,608.12	196,620.17	42,332.55	1,159,560.84
51226.104	255,827.71	52,316.92	404.91	308,549.54
51226.105	121.77	41.16	14.82CR	148.11
51226.107	7,141.99	1,282.11	120.60CR	8,303.50
51226.112	980.97	86.98	363.73	1,431.68
51226.113	3,965.46	819.94	46.23	4,831.63
51226.114	37.06			37.06
51226.121	28.82	18.32		47.14
51226.123	12.48	6.56		19.04
51226.125	4.00	1.64		5.64
51226.127	2.12	9.76		11.88
51226.130	400,984.12	85,010.02	1,588.61	487,582.75
51226.181	80,000.61	13,062.55	959.21	94,022.37
51227.101	699,581.34	136,453.55	114.51CR	835,920.38
51227.103	62,958.13	13,169.37	1,043.02	77,170.52
51227.104	13,951.73	3,040.99	36.12	17,028.84
51227.105	4.85	.04	.26CR	4.63
51227.107	44.28	9.75		54.03
51227.112	13.10	5.59	10.61	23.71
51227.113	40.47		.66	46.72
51227.123	.64			.64
51227.130	35,985.47	7,081.92	257.73CR	42,809.66

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

LINE NO.	19	NWRS CONTROL	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 18			765,346,106.06	158,211,341.45	1,996,898.89	925,554,346.40
*						
51227.181			10,216.51	1,282.16	49.30	11,547.97
51251.101			119,403.00	15,172.34	2,692.07	137,267.41
51251.104			242.96		57.00	299.96
51251.107			179.04	101.96		281.00
54127.			7,823.43	1,502.74		9,326.17
TOTAL LINE NO. 19						
51101.101		2,412.84		482.57	5,163.11	2,895.41
51101.103		115,386.51		18,700.41	45,251.29CR	139,250.03
51101.104		68,510.75CR		1,376.39	3,500.38CR	112,385.65CR
51101.130		21,292.63		3,024.16	2,857.24CR	20,816.41
51101.181		252,990.90		57,937.76	17,283.88	308,071.42
51101.183		868,661.92		108,239.58	9,815.90CR	994,185.38
51102.104		132,342.78		30,181.43	437.22	152,708.31
51102.107		138.78				576.00
51102.125		41,986.62		10,046.86	2,837.75CR	52,033.48
51102.130		2,815.88		875.40	544.00CR	853.53
51102.181		4,000.00		4,757.00		8,213.00
51102.183		61.32				61.32
51103.103		905.14CR			38.20	866.94CR
51103.104		7,923.37		1,389.23	3,358.57CR	5,954.03
51103.125		968.93		28.40	402.48CR	997.33
51103.181		531.68		906.99		1,036.19
51103.183		21,743.28		2,389.56	3.92	24,132.84
51104.103						3.92
51104.104		387.39				387.39
51105.103		1,001.90		86.74	1.53	1,090.17
51105.104		5,298.20		895.08	56.43	6,249.71
51105.107		.96			.96	1.92
51105.125				.74		.74
51105.130		126.75				126.75
51107.103		726.22				726.22
51107.130		465.10				465.10
51141.103		17,164.65		1,886.25	53.60	19,050.90
51141.104		16,936.72		2,904.55		19,894.87
51141.125		5,935.08		1,187.64		7,122.72
51141.130		14,490.58		936.80		15,427.38
51141.181		30,338.16		6,670.89		37,009.05
51142.103		6,775.03		797.65		7,572.68
51142.104		2,266.65		466.07		2,732.72
51142.125		1,898.75		382.30		2,281.05
51142.130		5,786.14		361.84		6,147.98
51142.181		12,323.63		2,734.33		15,057.96
51143.103		3,691.90		171.84		3,863.74
51143.104		2,031.33CR		491.94	2,692.24CR	4,231.63CR
51143.125		2,835.30		111.36		2,946.66
51143.130		665.17				665.17
51143.175		5,817.36				5,817.36
51143.181		8,683.25		812.79	681.44CR	8,814.60

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.103	329.57				329.57
51145.104	1,319.09				1,441.81
51145.130	1,168.77				1,168.77
51145.181					1,001.94
51202.103	3,732.22	1,001.94			4,292.44
51202.104	87,185.17CR	1,382.38		822.16CR	123,011.88CR
51202.105	84.98	3,752.63		39,579.34CR	84.98
51202.107	2,705.16CR				2,705.16CR
51202.125	7,831.28		1,785.69		9,616.97
51202.130	2,558.48		433.16		2,764.72
51202.175	197.07			226.92CR	404.81
51202.181	21,479.63		4,103.24	207.74	25,506.21
51202.183	56,204.38		6,979.03	76.66CR	64,401.77
51211.103	1,611.57		328.08	1,218.36	1,852.81
51211.104	1,989.98CR		1,073.45	86.84CR	8,395.25
51211.107	923.88			9,311.78	923.88
51211.113			46.75		46.75
51211.125	4,833.63		1,055.53		5,889.16
51211.130	1,965.62			133.31CR	1,832.31
51211.175	3.67CR				3.67CR
51211.181	8,392.97		1,925.46	191.04CR	10,127.39
51211.183	25,897.79		2,878.75	236.32CR	28,540.22
51212.103	8,424.05		1,159.81	502.36	10,086.22
51212.104	2,810.64		465.96	2,340.75CR	935.85
51212.125	531.28		107.26		638.54
51212.130	1,774.75		320.71	128.46CR	1,967.00
51212.175	494.69				494.69
51212.181	12,609.96		3,346.42	630.21	16,586.59
51212.183	29,663.78		3,433.12	1,382.56	34,479.46
51214.103	.82				.82
51214.104	103.90CR		8.80	224.43CR	319.53CR
51214.130	29.84CR			7.20CR	37.04CR
51214.181	894.30		183.26		1,077.56
51214.183	354.57		10.30	8.40CR	356.47
51215.103	12.19				12.19
51215.104	9.38		2.40	75.91	87.69
51215.130	108.56CR			23.67CR	132.23CR
51215.181	3,215.90		643.18		3,859.08
51215.183	1,672.39		107.96	19.52CR	1,760.83
51216.104	8,709.89		999.15	892.30	10,601.34
51216.107	10.13		.20	27.17	37.50
51216.112	119.35				119.35
51216.113	43.40				43.40
51216.125	16.73				16.73
51216.130	178.02				174.89CR
51216.181	196.19		54.63		57.76
51216.183			194.12		390.31
51217.101	35,743.39		898.57		898.57
51217.103	78,033.97		5,304.38	5.08CR	41,042.69
51217.104	455,569.72		12,562.35	929.11	91,525.43
51217.105	8.04		7,174.21	223.86	462,967.79
					8.04

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

PRIORITY YEAR TO DATE	PRIORITY YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURREN YEAR TO DATE	A
51217.107	4,877.43	1,616.22	33.42CR	6,460.23	
51217.112	3,359.82	402.00	3.63CR	3,758.19	
51217.113	14,622.81	4,262.49	16.68CR	18,868.62	
51217.114	988.76	141.69		1,130.45	
51217.121	1,485.67	456.91		1,942.58	
51217.123	5,863.59	1,103.40		6,966.99	
51217.125	3,941.05	494.78		4,435.83	
51217.127	3,809.32	577.38		4,386.70	
51217.130	32,436.37	3,533.53	115.51CR	35,854.39	
51217.141	1,647.08	449.36		2,096.44	
51217.144	84.76	50.13		134.89	
51217.146	2,732.83	368.34		3,101.17	
51217.148	124.64	50.34		174.98	
51217.154	2,133.41	209.31		2,342.72	
51217.155	211.81	25.84		237.65	
51217.156	1,201.11			1,201.11	
51217.171	17,548.43	4,431.82		21,980.25	
51217.172	1,073.91			1,073.91	
51217.175	275.30			273.24	
51217.181	22,150.50	3,932.91	2.06CR	26,582.51	
51217.182	27.85	262.93	499.10	290.78	
51217.183	61,707.13	10,255.04	242.11	72,204.28	
51218.101	3,708.46	692.18		4,400.64	
51218.103	1,979.24	1,358.11		3,337.35	
51218.104	99,616.73	202.50	199.87CR	99,619.36	
51218.107	114.70	21.70		136.40	
51218.112	1,098.95	43.40		1,142.35	
51218.113	294.50	98.52		393.02	
51218.114	15.50	31.00		46.50	
51218.121	40.30	62.00		102.30	
51218.123	174.84	100.75		275.59	
51218.125	90.02	37.20		127.22	
51218.127	93.00			93.00	
51218.130	1,237.76	83.70	5.76CR	1,315.70	
51218.155		110.48		110.48	
51218.171	394.58			394.58	
51218.175	2,110.54			2,110.54	
51218.181	942.69	161.15		1,103.84	
51218.183	2,692.85	3,378.83	8.08CR	6,063.60	
51219.101	2,531.96	446.77		2,978.73	
51219.103	3,452.82	738.01	31.00CR	4,159.83	
51219.104	2,652.46	496.06	24.13	3,172.65	
51219.107	156.24	34.10		190.34	
51219.112	420.05	93.00		513.05	
51219.113	341.00	177.63		518.63	
51219.114	38.75			38.75	
51219.121	40.30			40.30	
51219.123	148.80	6.20		155.00	
51219.125	124.00			124.00	
51219.127	751.38	13.33		764.71	
51219.130	2,566.95	232.50	13.63CR	2,785.82	

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51219.141	15.50	15.50			31.00
51219.171	2,646.63	2,703.98			5,350.61
51219.181	3,082.01	361.22			3,443.23
51219.183	3,872.25	2,868.46			6,728.75
51221.101	32,065.34	2,996.78		11.96CR	35,046.62
51221.103	95,515.34	13,918.40		15.50CR	109,209.26
51221.104	83,555.57	15,995.56		224.48CR	100,408.15
51221.105	.10CR	.01		857.02	.09CR
51221.107	14,292.46	4,831.78		169.98CR	18,954.26
51221.112	10,461.06	1,362.64		15.50CR	11,808.20
51221.113	41,372.93	11,572.00		55.80CR	52,889.13
51221.114	3,079.97	423.15			3,503.12
51221.121	4,379.00	1,608.68			5,987.68
51221.123	13,886.72	2,983.37			16,870.09
51221.125	9,593.94	1,343.34			10,937.28
51221.127	3,806.85	152.36			3,959.21
51221.130	47,002.89	5,119.05		288.88CR	51,833.06
51221.141	3,367.90	900.09			4,267.99
51221.146	2,639.41	366.24			3,005.65
51221.148	35.34	215.23			250.57
51221.154	1,920.81	894.99			2,815.80
51221.155	520.13				520.13
51221.156	1,992.90				1,992.90
51221.171	30,582.48		11,375.98		41,958.46
51221.172	3,737.05				3,737.05
51221.175	23.20				14.39
51221.181	14,015.62	3,536.80		8.81CR	17,425.16
51221.182	88.47	222.31		127.26CR	310.78
51221.183	72,912.18	7,914.63		135.30CR	80,691.51
51222.103	903.38	137.68		2.66CR	1,038.40
51222.104	114.40	100.56		311.57CR	96.61CR
51222.125	325.64	68.84			394.48
51222.130	300.66	28.46		17.67CR	311.45
51222.181	1,936.06	406.90		22.96CR	2,320.00
51222.183	4,409.53	492.64		112.32	5,014.49
51224.181	2.70				2.70
51224.183		14,493.04			14,493.04
51226.103	762.11	153.32		40.63CR	874.80
51226.104	4,371.30	440.42		1,008.84	5,820.56
51226.107	81.06				81.06
51226.125	2,024.57	448.95			2,473.52
51226.130	248.27			37.23CR	211.04
51226.181	4,538.11	900.00		24.64CR	5,413.47
51226.183	10,603.94	1,186.55		93.52CR	11,696.97
51227.103	5.11				5.11
51227.104	1.73CR	1.20		34.68	34.15
51227.130	50.96CR			11.48CR	62.44CR
51227.181	1,502.80	300.56			1,803.36
51227.183	662.33	43.72		11.20CR	694.85
51251.103	792.56				792.56
51251.104	173,581.40CR			92.48	173,488.92CR

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 00

LINE NO.	20	LIMITED DUTY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51251.107			43,240.00CR			43,240.00CR
51251.111			217.77			217.77
51251.113			1,032,913.38			3,835,001.23
51251.114			64,860.00CR			64,860.00CR
51251.121			947.00			947.00
51251.125			195.26			195.26
54127.				410.00		410.00
TOTAL LINE NO. 19			3,829,647.94	3,281,356.16	76,621.29CR	7,034,382.81
LINE NO. 20						
51106.101			128,403.90	28,808.53	4,948.96	162,161.39
51106.103			240,557.75	55,406.30	735.20CR	295,228.85
51106.104			21,701,125.90	4,491,025.52	64,349.95	26,256,501.37
51106.105			37,884.62	11,674.16	4,426.16	53,984.94
51106.107			6,202,378.59	1,290,303.86	2,686.80CR	7,489,995.65
51106.112			1,677,352.26	252,889.12	223,690.50	2,153,931.88
51106.113			40,881,619.15	9,096,039.57	471.57CR	49,977,187.15
51106.114			1,024,328.61	189,156.04	1,299.48	1,214,784.13
51106.121			469,006.27	95,177.15	559.79CR	563,623.63
51106.123			149,030.96	39,145.60		188,176.56
51106.125			190,894.44	34,461.42	1,470.40CR	223,885.46
51106.127			48,931.38	12,871.12		61,802.50
51106.130			54,289.50	10,305.42		64,594.92
51106.141			466,332.55	74,870.62	36.84CR	541,166.33
51106.181			14,961.92	2,021.60		16,983.52
51106.183				910.40		910.40
51147.102			340.46	84.08	21.02	445.56
51202.101			11,775.72	2,819.99	443.60	15,039.31
51202.103			17,531.74	4,811.76	87.60CR	22,255.90
51202.104			1,906,574.58	424,731.99	4,025.45	2,335,332.02
51202.105			3,893.26	930.96	314.46	5,138.68
51202.107			585,050.88	131,287.77	307.34CR	716,031.31
51202.112			134,471.77	21,095.70	16,133.93	171,701.40
51202.113			4,141,029.99	978,425.00	1,026.67	5,120,481.66
51202.114			98,306.00	19,856.53	141.44	118,303.97
51202.121			45,511.83	10,230.01	47.41	55,789.25
51202.123			13,504.72	3,713.85		17,218.57
51202.125			19,369.46	4,009.35	175.20CR	23,203.61
51202.127			4,156.96	1,074.09		5,231.05
51202.130			3,957.35	1,069.43		5,026.78
51202.141			46,203.29	8,255.31	4.06CR	54,454.54
51202.181			1,025.52	154.40		1,179.92
51202.183				88.80		88.80
51211.101			1,570.12	153.33	48.80CR	1,674.65
51211.103			9,201.04	1,892.17	52.80CR	11,040.41
51211.104			1,233,784.44	258,945.53	2,674.78	1,495,404.75
51211.105			2,008.34	721.47	483.83	3,213.64
51211.107			376,160.36	80,124.98	180.97CR	456,104.37
51211.112			117,184.64	17,534.62	13,034.83	147,754.09
51211.113			2,632,220.94	596,762.75	77.35	3,229,061.04

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

PRIORITY YEAR TO DATE	PRIORITY YEAR TO DATE	PRIORITY YEAR TO DATE	CURRENT PERIOD		PRIORITY ADJUSTMENT	CURRENT YEAR TO DATE
			A/P	FY		
51211.114	78,042.10	14,831.48	82.96	92,956.54		
51211.121	29,445.54	6,209.88	138.26CR	35,517.16		
51211.123	9,037.49	2,388.77		11,426.26		
51211.125	11,442.65	2,368.21	105.60CR	13,705.26		
51211.127	2,137.69	516.38		2,654.07		
51211.130	2,098.53	665.70		2,764.23		
51211.141	30,304.47	5,183.64	2.44CR	35,485.67		
51211.181	275.12	39.20		314.32		
51211.183		48.00		48.00		
51212.101	6,729.82	1,612.98	377.84	8,720.64		
51212.103	9,643.48	2,445.62	22.00CR	12,067.10		
51212.104	497,356.50	102,259.40	1,103.54	600,719.44		
51212.105	737.18	187.68	32.13CR	892.73		
51212.107	122,282.68	24,722.81		146,884.19		
51212.112	14,346.84	2,218.64	1,479.16	18,044.64		
51212.113	967,194.24	208,882.90	263.60CR	1,175,813.54		
51212.114	13,836.31	2,312.08	29.92	16,178.31		
51212.121	10,180.17	1,883.76	44.78	12,108.71		
51212.123	2,994.36	760.25		3,754.61		
51212.125	4,851.21	719.10	44.00CR	5,526.31		
51212.127	1,663.43	446.81		2,110.24		
51212.130	1,710.74	291.24		2,001.98		
51212.141	10,577.10	1,528.19	1.02CR	12,104.27		
51212.181	834.80	111.20		946.00		
51212.183		32.40		32.40		
51214.101	1.07		.80CR	.27		
51214.103	162.81	23.11	.80CR	185.12		
51214.104	22,352.16	4,549.13	140.91	27,042.20		
51214.105	74.40	5.64	1.26CR	78.78		
51214.107	3,709.44	758.84	6.76CR	4,461.52		
51214.112	8,431.49	1,131.26	1,174.83	10,737.58		
51214.113	19,084.16	4,202.62	60.99CR	23,225.79		
51214.114	482.39	93.16		575.55		
51214.121	263.68	46.13	2.54CR	307.27		
51214.123	80.44	21.44		101.88		
51214.125	169.40	8.29	1.60CR	176.09		
51214.127	20.13	18.67		38.80		
51214.130	523.80	1.96		525.76		
51214.141	107.95	28.68	.04CR	136.59		
51214.181	10.08	1.60		11.68		
51215.101	1,659.16	420.39	1.20CR	2,078.35		
51215.103	73.89	20.27	1.20CR	92.96		
51215.104	20,688.11	4,274.88	37.94CR	24,925.05		
51215.105	.63		1.89CR	1.26CR		
51215.107	3,179.83	632.40	10.14CR	3,802.09		
51215.112	4,199.13	589.34	171.03	4,959.50		
51215.113	31,643.88	7,639.49	144.99CR	39,138.38		
51215.114	366.98	61.24	2.04	430.26		
51215.121	1,100.74	301.42	3.81CR	1,398.35		
51215.123	56.20	22.68		78.88		
51215.125	313.57	48.66	2.40CR	359.83		

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.127	1.12					1.12	
51215.130	4.13CR					1.59CR	
51215.141	266.88					316.93	
51215.181	30.24					35.04	
51216.101	113.06					136.46	
51216.102	21.17					27.67	
51216.103	25.34					22.16	
51216.104	20.100.29					25.294.53	
51216.105	444.94					634.03	
51216.107	2,291.92					2,553.72	
51216.112	15,066.74					22,362.98	
51216.113	11,384.70					13,574.03	
51216.114	10.80CR					12.64	
51216.121	196.32					241.91	
51216.123	6.92CR					7.34CR	
51216.125	7.52CR					20.00CR	
51216.130	16.45CR					12.01CR	
51216.141	12.70CR					13.90CR	
51217.101	1,809.59					2,288.52	
51217.102	4.93					6.43	
51217.103	3,644.96					4,460.03	
51217.104	314,348.19					380,101.26	
51217.105	541.10					778.82	
51217.107	90,372.53					109,005.58	
51217.112	24,395.25					31,491.30	
51217.113	608,973.84					744,307.12	
51217.114	15,008.43					17,773.96	
51217.121	6,748.80					8,100.44	
51217.123	2,141.03					2,704.55	
51217.125	2,755.65					3,229.88	
51217.127	690.91					872.81	
51217.130	770.64					920.62	
51217.141	6,726.71					7,811.32	
51217.181	213.60					242.40	
51217.183						13.20	
51218.101	1.48					.68	
51218.103	159.23					181.60	
51218.104	20,724.23					25,035.60	
51218.105	61.33					64.72	
51218.107	3,715.32					4,470.72	
51218.112	7,345.64					9,351.52	
51218.113	17,661.84					21,501.52	
51218.114	438.04					520.57	
51218.121	251.31					291.77	
51218.123	83.95					105.72	
51218.125	155.62					160.64	
51218.127	16.82					34.09	
51218.130	460.82					462.70	
51218.141	100.62					126.24	
51218.181	5.04					5.84	
51219.101	929.49					1,163.23	

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

PRIOR YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 06	FY 00		
51219.103	46.37	12.71	.40CR	58.68
51219.104	13,247.74	2,693.35	16.63	15,957.72
51219.105	2.73		.63CR	2.10
51219.107	2,248.01	469.34	3.52CR	2,713.83
51219.112	2,401.86	332.37	99.42	2,833.65
51219.113	20,444.09	4,880.41	34.88CR	25,289.62
51219.114	248.50	41.34	1.36	291.20
51219.121	665.39	177.31	1.27CR	841.43
51219.123	40.09	15.41		55.50
51219.125	185.14	28.88	.80CR	213.22
51219.127	.80			.80
51219.130	2.35CR	.90		1.45CR
51219.141	151.95	27.82	.02CR	179.75
51219.181	20.16	3.20		23.36
51221.101	914.73	86.82	26.80CR	974.75
51221.103	6,061.16	1,210.74	26.40CR	7,245.50
51221.104	799,076.75	165,563.60	1,690.84	966,331.19
51221.105	1,147.86	408.67	274.62	1,831.15
51221.107	253,489.20	53,359.88	77.77CR	306,771.31
51221.112	67,030.08	9,980.22	7,389.60	84,399.90
51221.113	1,634,141.82	369,427.87	375.58	2,003,945.27
51221.114	50,156.14	9,373.60	50.32	59,580.06
51221.121	18,346.62	3,843.27	75.85CR	22,114.04
51221.123	6,057.64	1,618.20		7,675.84
51221.125	6,979.38	1,429.29	52.80CR	8,355.87
51221.127	1,329.89	324.79		1,654.68
51221.130	1,237.75	382.71		1,620.46
51221.141	18,652.09	3,178.40	1.34CR	21,829.15
51221.181	158.08	22.40		180.48
51221.183		27.60		27.60
51222.101	922.38	193.42	30.72	1,146.52
51222.103	1,436.22	345.75	5.20CR	1,776.77
51222.104	129,391.63	26,559.06	312.99	156,263.68
51222.105	252.49	68.49	27.99	348.97
51222.107	36,285.57	7,412.58	21.48CR	43,676.67
51222.112	9,562.74	1,405.95	1,071.61	12,040.30
51222.113	254,600.64	57,218.48	118.27	311,937.39
51222.114	6,112.63	1,136.13	8.16	7,256.92
51222.121	2,942.44	595.95	3.96CR	3,534.43
51222.123	844.71	217.53		1,062.24
51222.125	1,201.94	218.04	10.40CR	1,409.58
51222.127	282.91	73.34		356.25
51222.130	334.45	66.60		401.05
51222.141	2,842.07	460.03	.24CR	3,301.86
51222.181	94.24	12.80		107.04
51222.183		6.00		6.00
51226.101	726.32	71.70	19.20CR	778.82
51226.103	3,844.35	779.64	20.40CR	4,603.59
51226.104	476,323.31	100,884.07	824.12	578,031.50
51226.105	501.91	188.52	115.29	805.72
51226.107	141,394.76	30,467.07	85.17CR	171,776.66

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

		PRIOR YEAR TO DATE	FY 06 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
LINE NO. 21	REHABILITATION					A
51226.112	42,882.35	6,554.17	5,002.40	54,438.92		
51226.113	993,262.11	227,130.56	101,96CR	1,220,290.71		
51226.114	29,980.18	5,683.73	31.28	35,695.19		
51226.121	10,866.07	2,362.13	53.16CR	13,175.04		
51226.123	3,638.40	975.13		4,613.53		
51226.125	4,970.69	950.43	40.80CR	5,880.32		
51226.127	976.28	233.27		1,209.55		
51226.130	904.69	276.88		1,181.57		
51226.141	12,183.37	2,127.95	.96CR	14,310.36		
51226.181	115.04	16.00		131.04		
51226.183		22.40		22.40		
51227.101	659.26	175.24	.40CR	834.10		
51227.103	33.15	9.56	.40CR	42.31		
51227.104	8,913.58	1,782.15	6.38	10,702.11		
51227.105	1.47		.63CR	.84		
51227.107	1,065.99	227.82	3.38CR	1,290.43		
51227.112	1,932.73	270.82	80.35	2,283.90		
51227.113	13,744.54	3,300.70	40.03CR	17,005.21		
51227.114	150.20	27.27	.68	178.15		
51227.121	509.35	140.01	1.27CR	648.09		
51227.123	27.68	11.26		38.94		
51227.125	112.17	15.49	.80CR	126.86		
51227.127	.48	.74		.48		
51227.130	2.52CR			1.78CR		
51227.141	104.42	19.40	.02CR	123.80		
51227.181	15.12	2.40		17.52		
TOTAL LINE NO. 20	92,920,974.50	20,022,562.39	360,802.95	113,304,339.84		*
51108.101	141,951.41	29,115.96	10,323.41	181,390.78		
51108.102	4,740.42	1,027.61		5,768.03		
51108.103	774,429.85	160,245.60	10,013.32CR	924,662.13		
51108.104	72,733,763.46	14,705,878.28	155,744.69	87,595,386.43		
51108.105	27,143.75	3,578.56	442.66CR	30,279.65		
51108.107	7,612,061.97	1,539,898.64	11,256.27	9,163,216.88		
51108.112	313,945.91	63,909.79	34,536.93	412,392.63		
51108.113	37,003,511.26	7,869,729.97	63,663.53	44,936,904.76		
51108.114	651,955.19	143,544.01	3,154.85	798,654.05		
51108.121	1,938,747.33	394,104.82	3,769.44	2,336,621.59		
51108.123	912,909.98	197,502.08	42.82	1,110,454.88		
51108.125	394,546.68	87,451.63	625.72	482,624.03		
51108.127	560,441.09	120,393.18	1,861.37	682,695.64		
51108.130	763,776.99	160,075.45	685.78CR	923,166.66		
51108.141	1,043,871.67	225,427.34	541.54	1,269,840.55		
51108.144	12,348.79	2,479.85		14,828.64		
51108.146	8,801.68	1,033.37		9,835.05		
51108.155	27,006.92	5,643.27		32,650.19		
51108.157	12,937.44	2,654.91		15,592.35		
51108.172	143,223.40	31,216.39		174,439.79		
51108.181	9,430.77	2,868.00		12,298.77		

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

A/P	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51108.182	5,239.62	1,154.97		6,394.59	
51108.183	33,052.60	4,731.56	630.72	38,414.88	
51141.101	14,332.60	2,990.18		17,322.78	
51141.103	83,971.25	17,816.63	997.20CR	100,790.68	
51141.104	7,978,197.81	1,645,709.45	3,787.94	9,627,695.20	
51141.105	4,097.20	802.82		4,900.02	
51141.107	888,842.84	187,509.59		1,076,352.43	
51141.113	4,195,505.61	889,512.87	1,088.42	5,086,106.90	
51141.114	77,944.84	16,712.53		94,657.37	
51141.121	210,613.62	44,548.22		255,161.84	
51141.123	101,758.21	21,598.06		123,356.27	
51141.125	44,720.56	9,207.31		53,927.87	
51141.127	57,658.84	12,450.19		70,109.03	
51141.130	87,657.16	18,135.93		105,793.09	
51141.141	122,134.43	25,390.49		147,524.92	
51141.144	1,480.90	296.18		1,777.08	
51141.146	1,508.56	141.31		1,649.87	
51141.155	2,762.08	549.30		3,311.38	
51141.157	1,191.26	227.96		1,419.22	
51141.172	18,710.71	4,033.22		22,743.93	
51141.181	210.24			210.24	
51141.182	788.72	169.01		957.73	
51141.183	3,733.99	602.22		4,336.21	
51142.101	5,664.13	1,187.84		6,851.97	
51142.103	32,930.68	7,009.53	385.15CR	39,555.06	
51142.104	2,730,023.50	583,338.39	1,031.93	3,314,393.82	
51142.105	1,013.87	192.24		1,206.11	
51142.107	363,403.61	77,854.74		441,258.35	
51142.113	1,743,833.07	379,458.89		2,123,763.23	
51142.114	31,647.55	6,955.19	471.27	38,602.74	
51142.121	86,476.44	18,726.27		105,202.71	
51142.123	41,290.88	8,836.64		50,127.52	
51142.125	17,805.13	3,723.97		21,529.10	
51142.127	23,836.63	5,250.16		29,086.79	
51142.130	34,635.23	7,216.58		41,851.81	
51142.141	48,458.79	10,174.93		58,633.72	
51142.144	572.00	114.40		686.40	
51142.146	582.69	54.58		637.27	
51142.155	1,190.00	243.76		1,433.76	
51142.157	575.32	117.40		692.72	
51142.172	7,358.51	1,583.08		8,941.59	
51142.181	81.21			81.21	
51142.182	348.16	87.04		435.20	
51142.183	1,489.54	232.62		1,722.16	
51143.101	8,237.70CR	156.22		8,081.48CR	
51143.103	42,533.24	10,693.27		53,226.51	
51143.104	4,509,721.92	861,464.47	21,975.12	5,393,161.51	
51143.105	5,487.18	1,371.20		6,858.38	
51143.107	508,371.91	89,284.22	2,156.29CR	595,499.84	
51143.113	2,339,850.11	477,796.15	2,994.45CR	2,814,651.81	
51143.114	36,667.56	6,146.52	779.36	43,593.44	

U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY									
	PRIOR YEAR TO DATE	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A			
51143.121	125,920.24		25,452.45	1,849.89CR	149,522.80				
51143.123	61,804.16		8,166.37	877.67	70,848.20				
51143.125	21,224.95		4,543.18	490.26	26,258.39				
51143.127	24,146.29		5,947.78	65.18	30,159.25				
51143.130	65,050.07		13,246.71	218.25	78,515.03				
51143.141	55,075.62		7,731.65	6,506.29	69,313.56				
51143.144	745.49		142.91		888.40				
51143.146	362.13		53.00		415.13				
51143.155	565.02		151.98		717.00				
51143.157	569.64		80.74		650.38				
51143.172	12,084.54		2,913.39		14,997.93				
51143.182	225.36				225.36				
51143.183	1,158.72		350.01		1,508.73				
51145.103	50,757.10		5,623.53	4,986.05CR	51,394.58				
51145.104	369,465.34		49,663.62	23,540.14	442,669.10				
51145.107	70,602.76		5,154.09	4,684.62	80,441.47				
51145.113	199,922.96		30,539.45	8,664.34	239,126.75				
51145.114	4,789.31				4,789.31				
51145.121	24,071.86		7,275.07		31,346.93				
51145.123	6,282.37		444.99		6,727.36				
51145.125	78.90				78.90				
51145.127	1,257.23		38.38		1,295.61				
51145.130	1,535.80				1,535.80				
51145.141	1,836.70		607.92		2,444.62				
51145.172	3,158.66				3,158.66				
51145.182	225.36				225.36				
51145.183	3,044.33		43.75		3,088.08				
51202.101	10,856.44		2,793.92	2,720.32CR	10,930.04				
51202.103	77,049.03		15,946.82	377.75CR	92,618.10				
51202.104	8,118,563.02		1,738,234.96	89,867.34	9,946,665.32				
51202.105	2,146.90		636.90	90.80CR	2,693.00				
51202.107	998,772.46		209,086.10	7,608.53	1,215,467.09				
51202.112	21,442.66		4,442.42	2,304.93	28,190.01				
51202.113	4,472,038.18		982,716.00	44,019.91	5,498,774.09				
51202.114	75,404.20		17,679.23		93,083.43				
51202.121	229,904.55		52,200.82	12,056.08	294,161.45				
51202.123	111,400.54		21,972.09	364.08	133,736.71				
51202.125	45,809.60		10,085.00	17.20CR	55,877.40				
51202.127	56,560.53		12,462.17	464.58	69,487.28				
51202.130	67,931.33		15,610.64	186.40	83,728.37				
51202.141	122,789.17		26,246.50	8,864.92	157,900.59				
51202.144	853.68		180.96		1,034.64				
51202.146	3,117.06		343.26		3,460.32				
51202.155	1,881.80		415.48		2,297.28				
51202.157	1,881.80		415.48		2,297.28				
51202.172	16,210.67		3,410.36		19,621.03				
51202.181	1,964.64		290.32		2,254.96				
51202.183	4,631.58		601.60	59.52	5,292.70				
51211.101	4,614.95		1,247.51		5,862.46				
51211.103	26,684.00		4,883.58		31,567.58				
51211.104	4,265,192.78		903,225.13	11,657.70	5,180,075.61				

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51211.105	2,267.24		311.40		4.10	2,582.74	
51211.107	467,172.11		100,835.24		662.92	568,670.27	
51211.112	20,214.76		4,672.95		2,366.01	27,253.72	
51211.113	2,658,361.68		588,334.71		5,893.94	3,252,590.33	
51211.114	45,415.61		10,041.35		15.45	55,472.41	
51211.121	128,731.09		28,448.39		203.65	157,383.13	
51211.123	47,855.36		10,388.80		4.60	58,248.76	
51211.125	17,265.79		4,137.80		224.17	21,627.76	
51211.127	28,300.57		6,435.28		85.56	34,821.41	
51211.130	24,579.91		5,367.33		148.00	30,095.24	
51211.141	45,439.57		10,001.17		140.62	55,581.36	
51211.155	1,702.84		350.04			2,052.88	
51211.157	1,593.81		325.24			1,919.05	
51211.172	2,873.31		599.95			3,473.26	
51211.181	1,017.44		229.52			1,246.96	
51211.182	723.41		135.64			859.06	
51211.183	2,165.95		256.39		31.68	2,454.02	
51212.101	5,882.96		1,361.54		715.78	7,960.28	
51212.103	47,691.40		10,291.59		1,110.23CR	56,872.76	
51212.104	2,694,300.02		552,831.93		8,194.40	3,255,326.35	
51212.105	1,235.60		242.02		33.60CR	1,444.02	
51212.107	267,948.17		57,166.03		244.07	325,358.27	
51212.112	2,189.26		372.23		210.66	2,772.15	
51212.113	1,185,878.02		248,962.58		4,206.61	1,439,047.21	
51212.114	21,852.62		4,589.15		.55	26,442.32	
51212.121	64,139.72		13,158.28		24.92CR	77,273.08	
51212.123	37,127.81		8,019.70		11.49	45,159.00	
51212.125	20,063.70		4,055.27		48.82CR	24,070.15	
51212.127	22,762.02		4,807.79		7.51	27,577.32	
51212.130	45,457.08		9,607.66		65.29CR	54,999.45	
51212.141	47,131.43		9,817.43		391.71	57,340.57	
51212.144	1,018.89		207.34			1,226.23	
51212.146	1,046.42		77.91		5.56	1,129.89	
51212.155	1,042.70		212.78			1,255.48	
51212.172	11,449.49		2,460.21			13,909.70	
51212.181	13.00CR		50.16			37.16	
51212.183	1,263.94		245.00		18.88	1,527.82	
51214.103	43.63		3.49			47.12	
51214.104	157,045.75		33,194.94		273.71	190,514.40	
51214.105	.40				.40CR		
51214.107	10,346.89		2,541.59		4.03	12,892.51	
51214.112	1,973.82		288.76		242.58	2,505.16	
51214.113	49,739.74		10,776.57		16.43CR	60,499.88	
51214.114	6.07		.08			6.15	
51214.121	979.85		203.76		2.60	1,186.21	
51214.123	2,387.46		475.18			2,862.64	
51214.125	1.93		2.56		1.60	6.09	
51214.127	3.24		2.56			5.80	
51214.130	2,263.60		473.56			2,737.16	
51214.141	2,858.67		491.12			3,349.79	
51214.183	3.36				.96	4.32	

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51215.101	1,402.36		287.24		1,689.60	
51215.103	104.23		47.24		151.47	
51215.104	153,122.29		26,645.64		177,899.08	
51215.105	1.60			1,868.85CR		
51215.107	8,881.84		1,727.52	1.60CR		
51215.112	477.72		86.00	2.79	10,612.15	
51215.113	53,999.90		11,733.81	71.89	635.61	
51215.114	1,611.16		325.30	90.53	65,824.24	
51215.121	4,728.88		959.56	3.88	1,936.46	
51215.123	1,482.85		328.77	3.88	5,692.32	
51215.125	.40		3.60	2.40	1,811.62	
51215.127	164.47		333.33	56.10	6.40	
51215.130	1,122.86		164.32		553.90	
51215.141	5,938.37		1,211.96		1,287.18	
51215.181	8.32				7,150.33	
51215.183	5.52				8.32	
51216.101	1.58			1.28	6.80	
51216.102	293.91		63.71		1.58	
51216.104	8,546.96		1,809.94		357.62	
51216.107	478.80		109.53	125.43	10,482.13	
51216.112	4,077.41		663.45	3.18	591.51	
51216.113	1,626.75		126.55	331.21	5,072.07	
51216.114	.40			28.59	1,781.89	
51216.121	18.30			7.62	25.92	
51216.123	.80			4.80	.80	
51216.125					12.48	
51216.127	34.44				34.44	
51216.141	3.88				3.88	
51217.101	2,134.75		483.95	146.76	2,765.46	
51217.102	68.74		14.90		83.64	
51217.103	14,151.56		2,826.07	240.61CR	16,737.02	
51217.104	1,256,254.84		259,123.07	3,567.17	1,518,945.08	
51217.105	557.96		88.76	6.42CR	640.30	
51217.107	134,426.56		28,418.82	305.98	163,151.36	
51217.112	4,572.77		924.68	493.75	5,991.20	
51217.113	647,623.28		140,003.00	1,889.27	789,515.55	
51217.114	11,463.15		2,485.94	174.34	14,123.43	
51217.121	34,869.23		7,147.67	194.52	42,211.42	
51217.123	16,180.46		3,444.98	12.56	19,638.00	
51217.125	6,701.61		1,454.51	19.02	8,175.14	
51217.127	9,491.46		2,068.52	26.05	11,586.03	
51217.130	13,948.82		2,799.09	6.26	16,754.17	
51217.141	18,094.74		3,802.97	124.20	22,021.91	
51217.144	209.48		42.61		252.09	
51217.146	209.57		15.51	1.15	226.23	
51217.155	442.27		89.23		531.50	
51217.157	213.21		43.05		256.26	
51217.172	2,747.48		565.19		3,312.67	
51217.181	138.60		41.76		180.36	
51217.182	98.11		18.40		116.51	
51217.183	579.99		85.12	8.96	674.07	

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

	PRIOR YEAR TO DATE	A/P 06 FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51218.103	75.07	3.36		78.43	
51218.104	143,323.37	29,938.63	262.87	173,524.87	
51218.105	.40		.40CR		
51218.107	10,191.64	2,513.92	19.15	12,724.71	
51218.112	1,716.85	252.38	210.35	2,179.58	
51218.113	45,912.65	9,912.74	6.91CR	55,818.48	
51218.114	5.27	.08		5.35	
51218.121	868.75	180.45	2.58	1,051.78	
51218.123	2,074.58	415.18		2,489.76	
51218.125	1.97	2.76	1.60	6.33	
51218.127	3.24	2.88		6.12	
51218.130	2,001.86	412.73		2,414.59	
51218.141	2,495.45	429.78		2,925.23	
51218.183	3.36		.96	4.32	
51219.101	780.43	159.70		940.13	
51219.103	60.89	27.78		88.67	
51219.104	92,501.50	15,986.71	1,059.17CR	107,429.04	
51219.105	.80		.80CR		
51219.107	6,022.83	1,128.60	.98	7,152.41	
51219.112	277.77	50.80	40.01	368.58	
51219.113	33,471.32	7,050.39	54.88	40,576.59	
51219.114	916.70	185.34		1,102.04	
51219.121	3,196.69	661.63	1.32	3,859.64	
51219.123	804.73	183.68		988.41	
51219.125	.25	1.28	.80	2.33	
51219.127	112.14	222.60	39.35	374.09	
51219.130	641.79	91.48		733.27	
51219.141	3,372.28	688.11		4,060.39	
51219.181	4.80			4.80	
51219.183	3.36		.96	4.32	
51221.101	2,760.97	694.91		3,455.88	
51221.103	16,359.58	2,893.78		19,253.36	
51221.104	2,622,795.55	550,011.03	7,395.43	3,180,202.01	
51221.105	1,282.28	163.73	4.84	1,450.85	
51221.107	296,074.87	62,970.28	798.78	359,843.93	
51221.112	11,595.36	2,676.76	1,349.31	15,621.43	
51221.113	1,606,805.74	352,667.54	3,838.12	1,963,311.40	
51221.114	27,443.98	6,006.99	744.91	34,195.88	
51221.121	83,941.53	17,601.71	381.47	101,924.71	
51221.123	30,774.33	6,551.78	42.75	37,368.86	
51221.125	9,961.17	2,376.43	121.51	12,459.11	
51221.127	18,283.05	4,175.78	65.11	22,523.94	
51221.130	14,128.67	3,066.68	84.00	17,279.35	
51221.141	28,100.80	6,112.45	112.50	34,325.75	
51221.155	991.29	203.04		1,194.33	
51221.157	911.64	184.11		1,095.75	
51221.172	1,578.86	322.78		1,901.64	
51221.181	581.68	129.92		711.60	
51221.182	419.52	78.66		498.18	
51221.183	1,274.76	148.93	19.52	1,443.21	
51222.101	1,030.12	220.04	66.55	1,316.71	

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 00

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51222.103	6,397.31	1,334.81	46.94CR	7,685.18
51222.104	565,664.09	116,466.67	850.94	682,981.70
51222.105	270.95	57.38	3.34CR	324.99
51222.107	59,394.10	12,498.32	39.40	71,931.82
51222.112	1,639.05	352.05	190.62	2,181.72
51222.113	290,350.13	62,585.69	374.40	353,310.22
51222.114	4,996.10	1,059.13	21.24	6,056.17
51222.121	14,749.56	3,108.13	2.94	17,878.93
51222.123	6,958.04	1,450.00	.47	8,408.51
51222.125	3,264.50	673.95	1.99	3,940.44
51222.127	4,047.42	912.20	9.19	4,968.81
51222.130	6,381.07	1,310.62	12.00	7,703.69
51222.141	8,013.73	1,655.86	.47	9,670.06
51222.144	95.30	19.06		114.36
51222.146	178.85	18.14		196.99
51222.155	198.54	40.46		239.00
51222.157	95.78	19.54		115.32
51222.172	1,228.86	261.86		1,490.72
51222.181	112.50	18.24		130.74
51222.182	141.80	28.36		170.16
51222.183	279.70	38.60		322.46
51226.101	2,159.04	582.98	4.16	2,742.02
51226.103	11,062.07	1,742.87		12,804.94
51226.104	1,675,987.43	354,772.86	5,088.68	2,035,848.97
51226.105	777.43	165.16	9.20CR	933.39
51226.107	180,111.64	39,240.21	430.20	219,782.05
51226.112	7,956.13	1,759.52	763.13	10,478.78
51226.113	1,057,426.28	233,842.31	2,498.43	1,293,767.02
51226.114	18,218.59	4,029.95	7.21	22,255.75
51226.121	51,254.23	11,479.71	81.02	62,814.96
51226.123	18,484.43	4,000.11	.32	22,484.86
51226.125	6,823.51	1,630.52	73.11	8,527.14
51226.127	13,149.53	2,934.68	32.99	16,117.20
51226.130	9,730.93	2,250.51	61.60	12,043.04
51226.141	17,471.93	3,923.78	19.61	21,415.32
51226.155	795.66	163.57		959.23
51226.157	743.78	150.98		894.76
51226.172	1,342.62	280.35		1,622.97
51226.181	336.56	78.24		414.80
51226.182	338.01	63.38		401.39
51226.183	673.59	119.80	12.48	805.87
51227.101	655.28	134.22		789.50
51227.103	17.75	20.93		38.68
51227.104	65,884.15	11,561.79	577.77CR	76,868.17
51227.105	.80		.80CR	
51227.107	3,677.98	714.75	.98	4,393.71
51227.112	217.11	37.92	34.44	289.47
51227.113	22,939.53	4,976.23	39.69	27,955.45
51227.114	752.73	152.02		904.75
51227.121	2,207.85	448.39	1.30	2,657.54
51227.123	691.75	153.63		845.38

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

LINE NO.	OPERATIONS-OTH DEL SER	PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
		FY 00		FY 00		FY 00		FY 00	
51227.125		20	1.20			80	2.20		
51227.127		76.66	155.79			25.72	258.17		
51227.130		104.96	15.32				120.28		
51227.141		2,044.79	475.49				2,520.28		
51227.181		3.84					3.84		
51227.183		2.24				.64	2.88		
51251.104		15,971.54	2,942.45			2,187.84	21,101.83		
51251.107		7,809.67	1,966.20			838.85	10,614.72		
51251.113		192,806.16	44,324.63			17,577.79	254,708.58		
51251.114		1,120.43	1,035.27				2,155.70		
51251.121		1,809.91	338.70			151.90	2,300.51		
51251.123		1,573.67	61.90			181.20	1,816.77		
51251.125		917.85					917.85		
51251.127		621.95	36.21			57.00	715.16		
51251.141		1,413.15	134.70				1,547.85		
TOTAL LINE NO. 21		191,605,612.01	39,681,690.77			584,293.16	231,871,595.94		*
LINE NO. 22	OPERATIONS-OTH DEL SER								
51101.103		240,797,726.84	49,152,882.61			53,431.25	290,004,040.70		
51101.104		10,617,104.32	2,130,387.44			18,944.27CR	12,728,547.49		
51101.113		2,294,467,064.93	466,784,684.75			152,673.89	2,761,404,423.57		
51101.181		111,080.62	53,301.44			1,731.84	166,113.90		
51102.104		2,929,467.38	544,025.64			10,251.46	3,483,744.48		
51102.113		376,186,454.59	76,352,166.48			223,381.24	452,762,002.31		
51103.103		8,419,309.35	1,507,476.91			8,717.11CR	9,918,069.15		
51103.104		2,388,277.98	424,952.43			602.00CR	2,812,628.41		
51103.113		587,451,221.30	112,640,414.15			180,551.94	700,272,187.39		
51103.181		267.76					267.76		
51104.103		1,847,04CR	93.75			46.50	1,706,79CR		
51104.113		37,656,544.75	8,946,804.70			8,361.72	46,611,711.17		
51105.103		1,284,041.70	216,809.53			3,389.86	1,504,241.09		
51105.104		.15	.52				.67		
51105.113		7,562,846.11	841,461.05			131,799.24	8,536,106.40		
51107.103		18,804,005.68	3,391,852.71			38,391.16	22,234,249.55		
51107.113		332.34	756.63			59.57	1,148.54		
51121.101		66,171.15	27,612.45			611.85CR	93,171.75		
51121.102		2,676.39	69.30				2,745.69		
51121.103		3,318,106.26	1,072,159.55			63,622.84	4,453,888.65		
51121.104		921,000.22	229,138.69			3,889.82CR	1,146,249.09		
51121.105		131.25	116.46				247.71		
51121.107		39,981.78	9,889.90			18.51CR	49,853.17		
51121.113		16,000,540.84	4,179,984.44			81,464.53	20,261,989.81		
51121.114		20,869.59	3,953.06			213.04CR	24,609.61		
51121.121		21,468.45	9,561.62			50.43CR	30,979.64		
51121.123		4,537.38	686.26				5,223.64		
51121.125		7,963.82	994.31				8,958.13		
51121.127		17,067.34	985.64				18,052.98		
51121.130		19,593.33	885.73				20,479.06		
51121.141		2,717.83	1,646.40				4,364.23		
51141.103		22,925,521.31	4,606,090.55			164.18	27,531,776.04		

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51141.113	281,455,469.88		56,166,018.73	27,716.79	337,649,205.40	
51142.103	9,534,285.06		1,949,729.87	66.53	11,484,081.46	
51142.113	110,638,350.42		22,657,176.84	7,964.23	133,303,491.49	
51143.103	7,711,061.46		1,512,163.03	60,896.79	9,284,121.28	
51143.113	131,171,124.49		26,385,757.26	315,527.41	157,872,409.16	
51145.103	871,869.98		168,098.36	8,529.69	1,048,498.03	
51145.113	12,739,148.45		2,633,416.11	238,816.59	15,611,381.15	
51202.101	4,928.06		2,157.35	128.37CR	6,957.04	
51202.103	24,570,130.67		5,274,788.20	16,091.64	29,861,010.51	
51202.104	1,355,112.81		293,753.90	849.10	1,649,715.81	
51202.105	62.53		22.32		84.85	
51202.107	3,178.46		821.71	2,32CR	3,997.85	
51202.113	335,056,972.24		72,288,937.01	268,950.67	407,614,859.92	
51202.114	1,708.54		404.17	26,68CR	2,086.03	
51202.121	1,902.22		944.99	5,79CR	2,841.42	
51202.123	412.89		84.87		497.76	
51202.125	731.65		86.32		817.97	
51202.127	1,793.58		62.29		1,855.87	
51202.130	1,192.75		76.78		1,269.53	
51202.141	274.38		194.34		468.72	
51202.181	9,089.67		4,608.16		13,799.43	
51211.101	1,085.04		516.23	101.60	1,467.04	
51211.104	13,883,421.04		2,880,420.34	134,23CR	16,772,927.61	
51211.105	722,408.99		143,512.10	9,086.23	866,382.94	
51211.107	1.59		541.08	461.85	1,59	
51211.113	2,226.55		19,874.72	1,17CR	2,766.46	
51211.114	215,077,062.64		44,309,926.18	17,68CR	259,406,863.54	
51211.121	1,380.31		277.79	3,39CR	1,640.42	
51211.123	1,316.27		607.47		1,920.35	
51211.125	296.63		65.22		361.85	
51211.127	360.78		25.01		385.79	
51211.130	1,150.83		43.86		1,194.69	
51211.141	887.77		5.24		893.01	
51211.181	172.34		75.58		247.92	
51212.101	1,330.85		1,658.96	121.12	3,110.93	
51212.103	3,867.06		1,551.52	43.72	5,462.30	
51212.104	9,931,598.21		1,963,078.62	11,675.20	11,906,352.03	
51212.105	454,209.26		93,674.90	187.96	548,072.12	
51212.107	8.11		205.10	.29CR	8.11	
51212.113	75,902,304.24		15,285,959.04	16,018.99	91,204,282.27	
51212.114	162.41		40.76	1,00CR	202.17	
51212.121	452.13		173.20	1,02CR	624.31	
51212.123	86.71		3.43		90.14	
51212.125	267.07		45.24		312.31	
51212.127	339.84		36.83		376.67	
51212.130	761.40		58.73		820.13	
51212.141	63.84		62.70		126.54	
51212.181	6,855.81		2,582.88	40.16	9,478.85	
51214.101	25.26		.44	.17	25.87	
51214.103	206,962.84		40,253.06	245.84	247,461.74	

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.104	6,573.68		1,348.51	.97CR	7,921.22	
51214.105	.02				.02	
51214.107	24.60		3.62		28.22	
51214.113	1,703,385.30		344,364.14	2,170.97	2,049,920.41	
51214.114	13.27		5.95	1.90CR	17.32	
51214.121	51.60		10.35	.09CR	61.86	
51214.123	2.14		.16		2.30	
51214.125	9.64				9.64	
51214.130	14.51				14.51	
51214.141					1.86	
51214.181	18.58CR		11.12	2.56	4.90CR	
51215.101	18.30		65.07	1.32	84.69	
51215.103	371,280.87		74,000.01	560.56	445,841.44	
51215.104	19,358.55		3,817.80	3.83	23,180.18	
51215.105	.03		12.48		12.51	
51215.107	25.08		5.58	.22CR	30.44	
51215.113	3,019,422.36		572,468.91	53,035.72	3,644,926.99	
51215.114	1.92				1.92	
51215.121	6.58		4.26		10.84	
51215.123	4.58		.30		4.88	
51215.127	56.14				56.14	
51215.130	6.02				6.02	
51215.141	2.08				2.32	
51215.181	88.30		.24		123.58	
51216.102	168.13		4.32	1.20CR	172.45	
51216.103	14,157.79		1,062.68	42.95	15,263.42	
51216.104	31,704.18		5,780.81	1,426.84CR	36,058.15	
51216.107	360.52		42.73		403.25	
51216.113	2,792,087.65		588,710.88	13,490.63	3,394,289.16	
51216.114	131.13		3.78		134.91	
51216.121	47.67		11.86		59.53	
51216.130	.16				.16	
51216.141	3.97				3.97	
51217.101	935.18		392.62	8.78CR	1,319.02	
51217.102	38.50		1.02		39.52	
51217.103	4,545,746.40		879,649.40	4,888.57	5,430,284.37	
51217.104	240,377.28		47,448.86	206.30CR	287,619.84	
51217.105	1.65		1.62		3.27	
51217.107	584.57		144.84	.26CR	729.15	
51217.113	54,595,022.56		11,043,117.58	43,678.73	65,681,818.87	
51217.114	293.22		54.31	3.06CR	344.47	
51217.121	310.36		138.05	.72CR	447.69	
51217.123	65.75		9.75		75.50	
51217.125	114.69		13.66		128.35	
51217.127	244.11		14.14		258.25	
51217.130	278.95		12.52		291.47	
51217.141	39.41		23.64		63.05	
51217.181	1,595.57		769.52	25.36	2,390.45	
51218.101	20.66		.36	.17	21.19	
51218.103	205,122.16		38,004.21	444.54	243,570.91	
51218.104	6,756.00		1,381.86	.34CR	8,137.52	

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PRIOR YEAR TO DATE	A/P 06 FY 00		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	CURRENT PERIOD	CURR YEAR TO DATE		
51218.105	.01			.01
51218.107	26.30	3.72		30.02
51218.113	1,674,739.78	346,815.63	2,541.36	2,024,096.77
51218.114	14.05	6.98	1.60CR	19.43
51218.121	44.87	10.10	.09CR	54.88
51218.123	1.82	.16		1.98
51218.125	8.10			8.10
51218.130	11.96			11.96
51218.141		1.50		1.50
51218.181	10.26CR	10.40	2.56	2.70
51219.101	9.94	36.54	.77	47.25
51219.103	240,456.03	46,136.80	491.42	287,084.25
51219.104	13,411.18	2,561.23	.42	15,972.83
51219.105	.02	6.84		6.86
51219.107	15.21	2.97	.13CR	18.05
51219.113	2,033,084.56	382,727.88	34,303.49	2,450,115.93
51219.114	.96			.96
51219.121	4.09	2.57		6.66
51219.123	3.44	.19		3.63
51219.127	43.82			43.82
51219.130	3.54			3.54
51219.141	1.32	.12		1.44
51219.181	46.03	21.60	.48CR	67.15
51221.101	615.23	296.20	75.24CR	836.19
51221.103	9,014,833.28	1,819,640.41	8,142.87	10,842,616.56
51221.104	499,528.49	96,929.97	294.31	596,752.77
51221.105	.90			.90
51221.107	1,494.41	358.65	.76CR	1,852.30
51221.113	147,742,541.17	30,122,236.99	83,245.72	177,948,023.88
51221.114	936.00	180.16	10.70CR	1,105.46
51221.121	805.85	394.62	2.07CR	1,198.40
51221.123	192.48	38.54		231.02
51221.125	236.50	19.10		255.60
51221.127	688.46	27.74		716.20
51221.130	502.74	3.06		505.80
51221.141	105.92	44.68		150.60
51221.181	785.43	970.00	71.20	1,826.63
51222.101	413.98	174.23	4.25CR	583.96
51222.103	1,778,735.62	359,935.33	1,121.22	2,139,792.17
51222.104	87,977.65	17,745.95	44.65	105,768.25
51222.105	2.86	2.22		5.08
51222.107	201.38	54.33	.11CR	255.60
51222.113	51222.738.78	4,175,221.50	450.07	24,651,410.35
51222.114	101.24	21.42	1.44CR	121.22
51222.121	128.81	54.17	.33CR	182.65
51222.123	26.33	4.23		30.56
51222.125	47.59	5.78		53.37
51222.127	104.34	5.86		110.20
51222.130	123.16	5.55		128.71
51222.141	16.30	9.76		26.06
51222.181	698.82	337.68	10.48	1,046.98

U.S. POSTAL SERVICE
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LINE NO.	OPERATIONS-PLANT & EQP	PRIOR YEAR TO DATE	A/P	06	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51224.101		.05CR							.05CR	
51226.101		487.27							638.35	
51226.103		5,640,102.25							6,817,614.47	
51226.104		253,534.87							306,557.37	
51226.105		.62							.62	
51226.107		868.58							1,041.39	
51226.113		80,883,370.86							97,821,246.29	
51226.114		485.53							590.01	
51226.121		441.67							655.94	
51226.123		129.35							158.94	
51226.125		134.44							145.27	
51226.127		521.12							538.58	
51226.130		373.23							375.69	
51226.141		58.14							92.34	
51226.181		577.79							1,330.91	
51227.101		8.37							39.26	
51227.103		159,749.73							191,740.11	
51227.104		8,696.74							10,455.11	
51227.105		.01							3.49	
51227.107		8.53							11.23	
51227.113		1,301,240.03							1,566,986.65	
51227.114		.96							.96	
51227.121		2.82							4.66	
51227.123		1.99							2.10	
51227.127		26.92							26.92	
51227.130		2.54							2.54	
51227.141		.94							1.06	
51227.181		47.95							64.91	
51251.103		2,184.87							4,049.14	
51251.113		23,704,017.84							30,325,660.80	
TOTAL LINE NO. 22		5,226,455,833.04							6,291,887,894.45	
LINE NO. 23	OPERATIONS-PLANT & EQP									
51101.103		29,889.20							32,602.06	
51101.121		172,626,827.97							207,966,474.02	
51101.123		216,580,968.55							260,938,060.97	
51101.125		81,305,407.78							98,159,381.31	
51101.127		45,717,531.09							55,263,286.67	
51101.130		263,475.61							308,736.80	
51101.181		56,077.26							64,780.28	
51102.121		9,242,508.52							11,174,809.47	
51102.123		257,136.04							295,634.84	
51102.125		1,054,206.52							1,284,527.45	
51102.127		104,124.18							122,794.75	
51103.121		15,824,365.42							19,034,138.14	
51103.123		26,561,832.63							31,495,185.95	
51103.125		6,969,020.53							8,424,929.11	
51103.127		2,084,769.83							2,496,580.83	
51103.130		24.06CR							24.06CR	
51104.121		691,330.70							911,292.09	

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

	PRIOR YEAR TO DATE	A/P 06	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51104.123	2,612,795.95			710,832.87	4,931.33	3,328,560.15	
51104.125	544,974.72			151,436.82	1,313.91	697,725.45	
51104.127	109,611.57			25,647.65	15.59CR	135,243.63	
51105.103	2,927.07			202.29		3,129.36	
51105.121	7,831,788.50			1,495,076.41	16,147.36	9,343,012.27	
51105.123	15,393,374.72			2,995,248.32	22,547.07	18,411,170.11	
51105.125	2,829,525.96			530,050.93	9,878.63	3,369,455.52	
51105.127	1,452,461.08			260,193.45	4,795.22	1,717,449.75	
51105.130	2,338.10			266.11	40.38	2,644.59	
51107.103	163.63			14.96		178.59	
51107.121	1,491.95			131.56	192.99CR	1,430.52	
51107.123	892,227.39			155,796.03	2,117.16	1,050,140.58	
51107.125	713,504.70			135,818.60	1,865.14	851,188.44	
51107.127	377,439.21			70,230.97	555.78	448,225.96	
51107.130	1,013.34			28.32		1,041.66	
51121.101	819.81			218.24CR	601.57	601.57	
51121.103	97,848.14			45,666.82	386.40CR	143,128.56	
51121.104	275,924.83			63,518.76	726.78CR	338,716.81	
51121.107	40,897.01			6,178.83		47,075.84	
51121.113	48,921.55			17,014.58	599.57CR	65,336.56	
51121.114	744,690.26			162,904.96	213.04	907,808.26	
51121.121	1,278,444.80			304,940.40	791.51	1,584,176.71	
51121.123	9,086,519.78			2,292,176.55	1,034.64	11,379,730.97	
51121.125	1,341,097.15			346,377.67	73.56	1,687,548.38	
51121.127	642,069.35			189,284.13	116.83CR	831,236.65	
51121.130	26,798.25			8,063.81	51.50	34,913.56	
51121.141	933,648.48			242,151.58	69.88CR	1,175,730.18	
51121.181	3,996.80					3,996.80	
51141.103	2,301.96			159.58		2,461.54	
51141.121	19,212,362.95			3,826,789.15	1,323.19	23,040,475.29	
51141.123	22,886,230.04			4,541,012.36	1,355.83	27,428,598.23	
51141.125	9,710,929.06			1,928,767.65	60.11CR	11,639,636.60	
51141.127	5,088,103.17			1,021,895.56	872.09CR	6,109,126.64	
51141.130	40,939.13			6,482.88		47,422.01	
51141.181	5,414.26			916.10		6,330.36	
51142.103	1,257.21			123.28		1,380.49	
51142.121	8,391,313.85			1,715,560.28	707.40	10,107,581.53	
51142.123	9,905,865.65			2,013,087.45	637.31	11,919,590.41	
51142.125	4,059,084.53			820,002.80	23.22CR	4,879,064.11	
51142.127	2,085,989.93			424,311.06	338.17CR	2,509,962.82	
51142.130	16,798.39			2,720.20		19,518.59	
51142.181	2,091.28			353.84		2,445.12	
51143.103				319.16		319.16	
51143.121	9,835,371.55			1,764,572.87	12,544.37	11,612,488.79	
51143.123	10,266,056.13			1,935,495.82	29,920.04	12,231,471.99	
51143.125	4,385,408.60			829,423.63	9,235.66	5,224,067.89	
51143.127	2,235,654.36			406,521.71	6,877.87	2,649,053.94	
51143.130	7,137.94			2,871.36		10,009.30	
51143.181	1,492.32					1,492.32	
51145.121	871,180.15			141,671.22	21,752.48	1,034,603.85	
51145.123	885,424.18			135,819.79	3,798.68	1,025,042.65	

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	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51145.125	396,562.96		80,195.59	10,560.01	487,318.56
51145.127	153,829.30		34,407.99	2,414.17CR	185,823.12
51145.130			457.19		457.19
51145.181	1,436.56				1,436.56
51202.101	64.12		20.80CR		43.32
51202.103	10,632.23		4,161.58	28.80CR	14,765.01
51202.104	21,626.76		6,103.97	70.90CR	27,659.83
51202.107	3,293.53		625.60		3,919.13
51202.113	4,595.85		1,786.97	67.37CR	6,315.45
51202.114	52,929.33		14,230.24	26.68	67,186.25
51202.121	23,245.623.88		5,028,484.90	25,884.06	28,299,992.84
51202.123	25,404,404.49		5,498,098.38	11,317.05	30,913,819.92
51202.125	10,205,715.22		2,211,704.94	13,433.07	12,430,853.23
51202.127	4,899,836.76		1,071,872.44	4,949.37	5,976,658.57
51202.130	25,920.51		5,432.41	2.06	31,354.98
51202.141	89,317.10		24,165.68	8.72CR	113,474.06
51202.181	5,983.00		830.96		6,813.96
51211.103	5,886.16		1,540.12	9.28CR	7,417.00
51211.104	14,199.87		3,656.94	17.57CR	17,839.24
51211.107	2,345.79		406.99		2,752.78
51211.113	2,302.59		946.97	38.07CR	3,211.49
51211.114	46,265.87		11,256.62	17.68	57,540.17
51211.121	16,165,333.50		3,332,660.78	19,216.42	19,517,210.70
51211.123	17,874,735.47		3,663,178.38	853.19	21,538,767.04
51211.125	5,881,764.04		1,208,532.88	1,537.55	7,091,834.47
51211.127	2,467,949.49		513,163.54	2,254.80	2,983,367.83
51211.130	9,713.04		1,815.37	99.20	11,627.61
51211.141	55,771.70		14,561.59	5.88CR	70,327.41
51211.181	3,347.04		444.96		3,792.00
51212.101	57.32		15.28CR		42.04
51212.103	4,850.32		2,209.39	16.96CR	7,042.75
51212.104	6,176.80		1,480.65	37.30CR	7,620.15
51212.107	638.16		84.40		722.56
51212.113	1,440.06		489.38	16.69CR	1,912.75
51212.114	5,477.21		1,295.30	1.00	6,773.51
51212.121	4,173,461.04		824,690.11	4,383.71	5,002,534.86
51212.123	6,333,732.56		1,260,412.28	2,360.22	7,596,505.06
51212.125	3,026,794.26		606,607.83	48.86CR	3,633,353.23
51212.127	2,135,265.83		433,253.95	607.51CR	2,567,912.27
51212.130	17,762.84		3,095.00	3.36	20,861.20
51212.141	24,428.92		6,261.84	.96CR	30,689.80
51212.181	2,655.54		350.18		3,005.72
51214.103	14.12		8.12		22.24
51214.104	181.58		38.24	.03	219.85
51214.107	19.27		2.93		22.20
51214.113	19.90		6.55		26.45
51214.114	315.10		98.17	1.90	415.17
51214.121	180,577.36		40,278.38	22.27	220,878.01
51214.123	165,256.92		33,912.20	131.84	199,300.96
51214.125	85,486.38		16,099.19	22.99	101,608.56
51214.127	37,204.20		8,026.15	84.05	45,314.40

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

	PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51214.130	10.47		11.26		21.73	
51214.141	381.65		77.87		459.52	
51215.103	54.40		54.90		109.30	
51215.104	206.31		48.78	2.56CR	252.53	
51215.107	42.90		3.20		46.10	
51215.113	20.61		18.01	.39CR	38.23	
51215.114	213.58		33.33		246.91	
51215.121	209,035.41		39,174.83	114.27	248,324.51	
51215.123	263,702.65		52,002.48	5,258.55	320,963.68	
51215.125	83,779.48		16,856.38	61.61	100,697.47	
51215.127	80,894.65		16,919.26	38.58	97,852.49	
51215.130	409.40		59.00		468.40	
51215.141	576.20		186.76		762.96	
51216.104	1,246.98		24.93		1,271.91	
51216.107	228.08		14.76		242.84	
51216.113	158.84		8.82		167.66	
51216.114	7,694.20		286.50		7,980.70	
51216.121	178,456.41		36,411.79	1,430.45	216,298.65	
51216.123	10,111.66		1,615.94	78.25	11,805.85	
51216.125	18,989.54		4,243.08	7.44	23,240.06	
51216.127	1,720.64		370.57		2,091.21	
51216.141	86.54		12.02		98.56	
51217.101	11.89		3.12CR		8.77	
51217.103	2,001.27		728.59	7.20CR	2,722.66	
51217.104	4,002.14		919.73	10.83CR	4,911.04	
51217.107	593.00		88.50		681.50	
51217.113	708.99		254.69	8.77CR	954.91	
51217.114	10,771.80		2,317.48	3.06	13,092.34	
51217.121	3,528,132.65		712,742.94	8,827.17	4,249,702.76	
51217.123	4,513,220.12		903,909.34	3,770.00	5,420,299.46	
51217.125	1,622,832.69		327,185.25	1,125.09	1,951,143.03	
51217.127	872,746.20		174,033.74	570.62	1,047,350.56	
51217.130	5,459.50		899.60	14.91	6,374.01	
51217.141	13,476.47		3,518.53	1.04CR	16,993.96	
51217.181	1,006.35		125.43		1,131.78	
51218.103	13.01		8.15		21.16	
51218.104	176.66		36.05	.02	212.73	
51218.107	18.22		2.90		21.12	
51218.113	19.84		6.51		26.35	
51218.114	319.90		100.74	1.60	422.24	
51218.121	177,040.18		39,482.98	158.24	216,681.40	
51218.123	169,294.91		34,492.75	165.72	203,953.38	
51218.125	81,964.43		15,705.80	39.20	97,709.43	
51218.127	35,349.41		7,447.69	124.82	42,921.92	
51218.130	9.54		9.92		19.46	
51218.141	351.54		68.05		419.59	
51219.103	32.76		31.18		63.94	
51219.104	127.61		31.17	1.62CR	157.16	
51219.107	27.82		1.52		29.34	
51219.113	13.01		10.81	.39CR	23.43	
51219.114	154.76		22.57		177.33	

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

PRIOR YEAR TO DATE	U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	A/P 06	FY 00		
51219.121	135,315.92	24,512.47	898.75	160,727.14
51219.123	182,753.44	35,766.82	3,794.38	222,314.64
51219.125	52,542.25	10,532.61	36.61	63,111.47
51219.127	50,415.58	10,420.14	23.43	60,859.15
51219.130	440.19	34.80		474.99
51219.141	338.51	109.61		448.12
51221.103	3,839.63	982.93	6.40CR	4,816.16
51221.104	9,465.32	2,384.20	10.26CR	11,839.26
51221.107	1,604.18	270.66		1,874.84
51221.113	1,447.25	588.55	22.04CR	2,013.76
51221.114	32,064.83	8,056.40	10.70	40,131.93
51221.121	10,511,190.80	2,144,631.59	27,152.94	12,682,975.33
51221.123	12,352,886.61	2,499,971.58	7,983.02	14,860,841.21
51221.125	3,815,318.41	780,859.80	3,524.71	4,599,702.92
51221.127	1,581,296.04	323,998.15	1,969.38	1,907,263.57
51221.130	6,120.82	1,056.87	57.60	7,235.29
51221.141	34,380.29	9,029.47	3.48CR	43,406.28
51221.181	2,072.47	253.94		2,326.41
51222.101	5.04	1.36CR		3.68
51222.103	794.93	298.12	2.08CR	1,090.97
51222.104	1,485.71	382.40	4.68CR	1,863.43
51222.107	211.72	33.60		245.32
51222.113	275.97	104.62	3.88CR	376.71
51222.114	3,384.00	824.35	1.44	4,209.79
51222.121	1,409,846.45	285,403.04	698.20	1,695,947.69
51222.123	1,695,258.10	342,056.56	285.96	2,037,600.62
51222.125	647,890.57	131,026.09	70.94	778,987.60
51222.127	353,180.58	72,365.12	88.30	425,634.00
51222.130	2,205.66	392.95	6.30	2,604.91
51222.141	5,689.03	1,472.42	.44CR	7,161.01
51222.181	437.84	58.12		495.96
51226.103	2,165.69	654.76	4.16CR	2,816.29
51226.104	5,450.96	1,306.82	6.27CR	6,751.51
51226.107	851.64	152.98		1,004.62
51226.113	856.23	366.37	16.95CR	1,205.65
51226.114	14,000.46	3,613.24	6.00	17,619.70
51226.121	5,878,144.37	1,227,685.79	5,601.54	7,111,431.70
51226.123	7,496,930.55	1,548,376.62	119.04	9,045,426.21
51226.125	2,454,432.79	506,242.57	679.22	2,961,354.58
51226.127	1,030,940.01	214,400.79	843.42	1,246,184.22
51226.130	4,452.79	806.02	46.40	5,305.21
51226.141	20,877.30	5,424.85	1.80CR	26,300.35
51226.181	1,557.04	207.92		1,764.96
51227.103	20.76	25.65		46.41
51227.104	85.01	16.04	1.16CR	99.89
51227.107	17.52	1.19		18.71
51227.113	10.05	8.06	.39CR	17.72
51227.114	92.69	14.92		107.61
51227.121	84,433.47	15,837.06	59.09	100,329.62
51227.123	119,200.58	23,635.96	2,455.59	145,292.13
51227.125	36,542.96	7,379.59	28.81	43,951.36

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

LINE NO.	DESCRIPTION	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
TOTAL LINE NO. 23		922,591,746.53	188,835,031.32	636,412.76	1,112,063,190.61
					*
LINE NO. 24	HQ GENERAL MGMT				
5101.104		61,050.00	17,390.56	19,724.48	98,165.04
5101.142		1,748,254.04	370,131.12	515.46	2,118,900.62
5101.144		7,924,525.66	1,636,785.53	116.15	9,561,427.34
5101.146		8,236,574.40	1,731,017.36	6,760.10CR	9,960,831.66
5101.147		4,194,988.74	889,998.69	5,618.04CR	5,079,369.39
5101.148		4,566,471.72	964,692.64	16,028.58CR	5,515,135.78
5101.149		1,040,177.77	220,655.19	7,803.51CR	1,253,029.45
5101.150		2,808,135.50	582,888.75	977.14	3,392,001.39
5101.151		17,860.92CR	9,320.64CR		27,181.56CR
5101.152		281,670.50	55,864.37		337,534.87
5101.154		3,715,583.68	818,872.30	53.50CR	4,534,402.48
5101.155		1,296,799.59	279,602.24	758.38	1,577,160.21
5101.156		1,554,447.73	329,815.71	538.86CR	1,883,724.58
5101.157		2,496,735.04	539,047.86	43.47	3,035,826.37
5101.171		63,651,053.24	13,277,231.71	17,313.48	76,945,598.43
5101.172		13,218,701.25	4,471,096.31	13,712.64CR	17,676,084.92
5101.175		19,242,475.19	3,840,625.78	1,480.13CR	23,081,620.84
5101.182		20,206,727.85	4,263,977.55	23,450.18CR	24,447,255.22
5101.183		91,019,649.79	16,803,107.27	275,977.01CR	107,546,780.05
5102.142		8,459.25	2,811.12		11,270.37
5102.144		14,582.22	2,295.20		16,877.42
5102.146		105.00			105.00
5102.147		55,645.17	8,958.58		64,603.75
5102.148		12,597.92	1,556.80	1,369.90	15,524.62
5102.150		275,327.80	61,060.38	14,546.75CR	321,841.43
5102.154		495,978.75	172,572.04	1,652.00	670,202.79
5102.172		32,153.15	8,851.52		41,004.67
5102.182		16,987.76	920.50		17,908.26
5102.183		745,575.00	178,719.40	7,177.18	931,471.58
5103.142		51,736.12	7,039.43	24.36	58,799.91
5103.144		346,644.59	70,552.30	271.31CR	416,925.58
5103.146		2,052.02	172.08		2,224.10
5103.147		87,675.26	4,498.57	55.47CR	92,118.36
5103.148		1,130.34	25.60		1,155.94
5103.150		117,666.66	27,728.87	43.12	145,438.65
5103.154		10,149.09	1,518.93		11,668.02
5103.155		2,633.55	541.43		3,174.98
5103.157		28.50	78.37		106.87
5103.171		27,882.11CR			27,882.11CR

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

PRIOR YEAR TO DATE	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
	06	FY 00		
51103.172	115,996.28	16,185.48	213.58	132,395.34
51103.175	911,787.55	266,198.85	409.21CR	1,177,577.19
51103.182	320,825.68	51,402.59	270.51CR	371,957.76
51103.183	708,389.41	96,153.75	4,083.67CR	800,459.49
51104.142	244.19	192.70	1.64	438.53
51104.144	11,163.52	928.89	.95	12,093.36
51104.147	3,430.87	641.96	.23	4,073.06
51104.150	3,982.36	112.31		4,094.67
51104.182	80,693.42	7,958.59	47.53CR	88,604.48
51105.142	486.31	81.88	.04	568.23
51105.144	4,757.49	1,061.38		5,818.87
51105.146	30.02			30.02
51105.147	38,389.10	7,196.37	.14	45,585.61
51105.149	11,080.48	2,238.48		13,318.96
51105.150	6,366.51	6,491.83	.45	12,858.79
51105.154	4.82		67.83	72.65
51105.157	4,552.85	861.98		5,414.83
51105.172	1,318.85	104.07	5.20	1,428.12
51105.175	1,575,077.39	302,171.96	758.54	1,878,007.89
51105.182	334,295.42	59,357.44	3,192.83	396,845.69
51105.183	104,421.30	19,340.89	268.83	124,031.02
51107.142	4,187.68	390.46	166.01	4,744.15
51107.147	5,889.43	288.34		6,177.77
51107.150	1,560.10	400.38		1,960.48
51107.175	106,703.85	18,010.06	93.97	124,807.88
51107.182	35,592.83	4,836.21	225.03	40,654.07
51121.146	11,920.01	1,179.60		13,099.61
51121.147	31,068.64	1,185.14		32,253.78
51121.148	33,937.16	11,396.44	1,006.92	46,340.52
51121.183	2,531.20			2,531.20
51141.142	198,306.09	39,412.62		237,718.71
51141.144	940,871.33	187,834.24		1,128,705.57
51141.146	905,929.72	177,883.39		1,083,813.11
51141.147	484,027.51	96,344.09		580,371.60
51141.148	552,764.10	111,446.81		664,210.91
51141.149	118,569.52	23,688.90		142,258.42
51141.150	304,360.22	59,987.46		364,347.68
51141.152	33,740.98	6,848.16		40,589.14
51141.154	372,563.01	77,489.17	198.14	450,250.32
51141.155	149,942.05	30,533.97		180,476.02
51141.156	158,670.52	32,879.40		191,549.92
51141.157	295,943.19	59,760.24		355,703.43
51141.171	4,067,455.18	823,869.29		4,891,324.47
51141.172	1,434,042.03	422,302.67	132.81CR	1,856,211.89
51141.175	2,082,316.78	407,588.00	352.16	2,490,256.94
51141.182	2,273,538.25	454,468.10	426.96CR	2,727,579.39
51141.183	8,468,620.65	1,598,957.02	220.90CR	10,067,356.77
51142.142	83,509.30	16,857.70		100,367.00
51142.144	373,698.31	74,964.12		448,662.43
51142.146	379,551.76	75,234.68		454,786.44
51142.147	200,792.44	40,448.34		241,240.78

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

A/P	PRIOR YEAR TO DATE	FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51142.148	219,352.34	44,452.67			263,805.01	
51142.149	47,789.75	9,557.08			57,346.83	
51142.150	127,176.69	25,975.16			153,151.85	
51142.152	13,032.76	2,645.16			15,677.92	
51142.154	171,778.69	36,609.34		76.53	208,464.56	
51142.155	58,291.59	11,890.05			70,181.64	
51142.156	64,566.89	13,500.66			78,067.55	
51142.157	117,382.78	23,754.64			141,137.42	
51142.171	1,652,770.36	338,262.67			1,991,033.03	
51142.172	597,519.68	183,676.68			781,127.96	
51142.175	867,378.01	171,582.07		68.40CR	1,039,141.44	
51142.182	941,721.65	190,969.33		164.92CR	1,132,526.06	
51142.183	3,502,879.82	661,962.98		87.75CR	4,164,755.05	
51143.142	86,625.19	13,790.95		2,564.88CR	97,851.26	
51143.144	372,841.76	78,145.90		342.54	451,330.20	
51143.146	270,975.77	42,392.02		3,020.68	316,388.47	
51143.147	226,232.81	40,790.44		152.05	267,175.30	
51143.148	226,796.90	53,622.27		458.95	280,878.12	
51143.149	16,473.98	3,325.73			19,799.71	
51143.150	102,357.01	24,432.62		15.40	126,805.03	
51143.152	4,721.47	3,522.17			8,243.64	
51143.154	100,115.36	22,968.62		100.07CR	122,983.91	
51143.155	23,053.16	4,222.72		197.95	27,473.83	
51143.156	27,376.49	5,853.00			33,229.49	
51143.157	95,881.05	14,947.10			110,828.15	
51143.171	1,064,610.32	246,712.44		3,681.66	1,315,004.42	
51143.172	548,730.69	160,444.07		7,709.47	716,884.23	
51143.175	973,380.32	176,893.40		1,126.74	1,151,400.46	
51143.182	863,312.60	169,821.38		968.70CR	1,032,165.28	
51143.183	2,471,265.54	480,347.86		13,304.84	2,964,918.24	
51145.142	35,336.72	1,892.50		313.77	37,542.99	
51145.144	13,762.60	3,247.60			17,010.20	
51145.146	10,165.70				10,165.70	
51145.147	21,087.41	1,915.88			23,003.29	
51145.148	23,786.22	3,827.94			27,614.16	
51145.150	9,682.64	1,134.24			10,816.88	
51145.152	2,886.63	463.36			3,349.99	
51145.154	40,231.90	1,967.72		1,016.47CR	41,183.15	
51145.155	13,103.41				13,103.41	
51145.156	4,659.38				4,659.38	
51145.157	22,409.01	82.87		21.74CR	22,470.14	
51145.171	773,259.12	106,866.28		1,160.70	881,286.10	
51145.172	128,794.77	17,181.23		114.82	146,090.82	
51145.175	178,293.33	32,999.45		5,869.40	217,162.18	
51145.182	151,787.67	3,073.74		907.85CR	153,953.56	
51145.183	1,552,146.37	24,959.41		2,770.20	1,579,875.98	
51202.104	3,796.08	1,161.60		1,420.80	6,378.48	
51202.142	203,935.53	44,587.74		353.58	248,876.85	
51202.144	754,216.40	158,798.08			913,014.48	
51202.146	634,172.12	135,330.48		150.48CR	769,352.12	
51202.147	472,732.19	102,977.05		532.56CR	575,176.68	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51202.148	368,521.91	81,727.12	1,065.50CR	449,183.53
51202.149	89,932.40	19,209.70	607.20CR	108,534.90
51202.150	297,739.34	65,094.40	1,009.37CR	361,824.37
51202.151	1,144.00CR	608.00CR		1,752.00CR
51202.152	21,124.42	4,541.16		25,665.58
51202.154	259,061.16	59,162.67	105.60CR	318,118.23
51202.155	98,975.97	21,420.05		120,396.02
51202.156	125,749.37	27,063.44	12.80CR	152,800.01
51202.157	221,775.88	47,776.70		269,552.58
51202.171	2,649,609.68	555,325.23	1,635.88	3,206,570.79
51202.172	1,164,374.71	336,829.88	359.81	1,501,564.40
51202.175	2,124,578.73	444,143.89	2,704.12	2,571,426.74
51202.182	1,624,658.66	345,192.70	1,694.56CR	1,968,156.80
51202.183	6,427,183.66	1,205,186.39	13,212.90CR	7,619,157.15
51211.104	1,462.72	283.20	298.16	2,044.08
51211.142	78,038.92	16,345.06	55.71	94,439.69
51211.144	165,098.71	34,634.34	18.87	199,751.92
51211.146	386,256.61	77,288.17	109.44CR	463,435.34
51211.147	231,779.70	46,713.05	307.20CR	278,185.55
51211.148	91,564.91	19,272.93	119.73CR	110,718.11
51211.149	30,764.23	6,611.26	244.33CR	37,131.16
51211.150	244,986.10	49,782.13	1,428.12CR	293,340.11
51211.151	514.88CR	267.52CR		782.40CR
51211.154	295,878.67	65,721.39	1,774.97	363,375.03
51211.155	5,426.44	1,107.88		6,534.32
51211.156	60,824.81	12,214.74	87.20CR	72,952.35
51211.157	58,168.28	11,660.91		69,829.19
51211.171	4,927,353.40	1,039,082.82	1,020.64	5,967,456.86
51211.172	714,109.64	314,416.23	493.78	1,029,019.65
51211.175	983,768.02	195,028.85	570.22	1,179,367.09
51211.182	885,776.48	182,380.90	784.77CR	1,067,372.61
51211.183	3,901,825.89	608,494.20	17,229.69CR	4,493,090.40
51212.104	3,226.32	1,032.32	1,170.56	5,429.20
51212.142	96,368.67	18,863.71	977.20	116,209.58
51212.144	528,206.87	104,822.33	22.44	633,051.64
51212.146	402,146.28	79,589.57	20.07CR	481,715.78
51212.147	201,334.88	40,130.04	169.29CR	241,295.63
51212.148	327,820.21	66,210.43	768.06CR	393,262.58
51212.149	66,026.42	12,722.62	361.68CR	78,387.36
51212.150	74,377.29	15,009.67	4.01CR	89,382.95
51212.151	865.12CR	452.96CR		1,318.08CR
51212.152	23,619.18	4,793.74		28,412.92
51212.154	106,179.17	21,617.01	50.40CR	127,745.78
51212.155	96,778.89	19,664.52		116,443.41
51212.156	82,514.34	16,941.77	33.31	99,489.42
51212.157	167,242.76	33,893.32		201,136.08
51212.171	2,759,978.44	554,267.83	181.59	3,314,427.86
51212.172	646,851.66	174,985.60	32.18CR	821,805.08
51212.175	881,231.62	178,661.09		1,059,892.71
51212.182	1,057,762.36	211,895.82	1,302.72CR	1,268,355.46
51212.183	4,679,452.62	856,369.01	1,260.97	5,537,082.60

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

	PRIOR YEAR TO DATE	FY 06 A/P	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51214.104	24.24		.96		26.16
51214.142	1,960.91		404.20	.96	2,365.11
51214.144	10,568.56		2,139.41		12,707.97
51214.146	7,284.24		1,174.07		8,458.31
51214.147	5,071.97		1,115.94	10.11CR	6,177.80
51214.148	3,715.46		744.66		4,460.12
51214.150	3,996.26		812.73	3.16	4,812.15
51214.154	6,825.63		1,180.47		8,006.10
51214.155	2,520.14		502.40		3,022.54
51214.156	45.12				45.12
51214.157	1,042.70		212.78		1,255.48
51214.171	25,972.75		5,464.71		31,437.46
51214.172	16,062.86		7,388.30	7.28CR	23,443.88
51214.175	36,768.63		2,437.20		39,205.83
51214.182	17,600.88		3,798.56	26.16CR	21,373.28
51214.183	149,761.43		25,199.04	642.68CR	174,317.79
51215.104	83.04		36.56CR	8.24	54.72
51215.142	3,264.06		675.05	17.03	3,956.14
51215.144	42,026.43		8,565.34		50,591.77
51215.146	38,027.52		7,364.28	18.72CR	45,373.08
51215.147	8,951.90		1,848.15	10.24CR	10,789.81
51215.148	9,542.71		1,945.84	66.56CR	11,421.99
51215.150	3,456.87		703.74		4,160.61
51215.154	7,606.77		1,429.09		9,035.86
51215.155	5,506.29		1,365.50		6,871.79
51215.156	4,654.98		970.36		5,625.34
51215.157	9,985.67		2,046.40		12,032.07
51215.171	2,764,348.30		569,149.68	568.62	3,334,066.60
51215.172	45,233.84		9,897.51	6.21CR	55,125.14
51215.175	16,100.13		3,291.34		19,391.47
51215.182	80,797.04		15,369.73	50.03CR	96,116.74
51215.183	651,260.28		127,995.15	661.28CR	778,594.15
51216.142	524.47		174.29		698.76
51216.144	904.76		142.30		1,047.06
51216.146	6.51				6.51
51216.150	9,353.01		2,810.97		12,163.98
51216.154	22,818.62		8,856.29	1,091.20CR	30,583.71
51216.182	1,053.25		57.07		1,110.32
51216.183	32,208.49		8,622.66	388.62CR	40,442.53
51217.104	877.60		247.60	282.88	1,408.08
51217.142	32,543.39		6,572.79	200.54	39,316.72
51217.144	143,706.87		28,537.10	7.02	172,250.99
51217.146	151,279.95		27,866.62	67.52	179,214.09
51217.147	77,308.99		14,966.25	79.80CR	92,195.44
51217.148	83,588.31		16,328.94	180.04CR	99,737.21
51217.149	19,070.03		3,469.49	107.01CR	22,432.51
51217.150	53,700.91		11,123.66	193.25CR	64,631.32
51217.151	246.96CR		130.72CR		377.68CR
51217.152	5,043.69		974.36	34.95	6,053.00
51217.154	71,857.69		15,707.71	1.45CR	87,563.95
51217.155	23,250.49		4,423.67		27,674.16

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

	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51217.156	27,266.45		5,200.73	4.69CR	32,467.19	
51217.157	45,320.56		8,721.93		54,042.49	
51217.171	1,051,899.83		204,945.38	504.84	1,257,350.05	
51217.172	237,472.45		72,857.84	201.71	310,532.00	
51217.175	372,888.75		73,519.01	76.36	446,484.12	
51217.182	370,127.47		72,805.99	306.25CR	442,627.21	
51217.183	1,619,812.85		275,560.58	3,362.56CR	1,892,010.87	
51218.104	26.40		.96	.96	28.32	
51218.142	1,728.87		353.47		2,082.34	
51218.144	9,546.91		1,987.29		11,534.20	
51218.146	6,191.77		1,027.12		7,218.89	
51218.147	4,518.26		975.10	8.98CR	5,484.38	
51218.148	3,219.71		634.32		3,854.03	
51218.150	3,760.53		728.91	2.80	4,492.24	
51218.154	4,824.14		1,024.08		5,848.22	
51218.155	1,749.05		437.39		2,186.44	
51218.156	42.72		184.92		42.72	
51218.157	895.03		4,388.19	453.20	1,079.95	
51218.171	13,071.20		6,418.07	126.79	17,912.59	
51218.172	14,072.08		2,404.93	.32CR	20,616.94	
51218.175	34,600.15		3,643.36	26.16CR	37,004.76	
51218.182	17,244.91		22,050.23	462.03CR	20,862.11	
51218.183	107,621.98		20.88CR	3.52	129,210.18	
51219.104	42.96		428.94	9.87	25.60	
51219.142	2,044.75		5,092.34	3.10	2,483.56	
51219.144	23,848.90		4,768.73	10.80CR	28,944.34	
51219.146	21,150.74		1,054.36	6.50CR	25,908.67	
51219.147	5,108.38		1,114.77	35.84CR	6,156.24	
51219.148	5,404.29		402.44		6,483.22	
51219.150	2,005.94		821.36		2,408.38	
51219.154	3,315.48		772.12		4,136.84	
51219.155	3,090.63		554.74		3,862.75	
51219.156	2,645.94		1,145.41		3,200.68	
51219.157	5,577.64		147,390.04	506.22	6,723.05	
51219.171	309,000.40		5,663.95	7.40	456,896.66	
51219.172	27,513.48		2,022.82	.48CR	33,184.83	
51219.175	10,145.74		10,252.86	28.42CR	12,168.08	
51219.182	46,008.19		59,709.73	.87CR	56,232.63	
51219.183	221,491.00		164.64	170.00	281,199.86	
51221.104	850.00		9,392.39	33.01	1,184.64	
51221.142	44,819.21		20,489.09	3.90CR	54,244.61	
51221.144	98,241.01		44,325.11	394.88	118,726.20	
51221.146	217,797.64		26,846.35	175.43CR	262,517.63	
51221.147	135,888.20		10,889.92	59.57CR	162,559.12	
51221.148	50,659.50		3,836.75	142.56CR	61,489.85	
51221.149	18,479.87		30,140.80	830.47CR	22,174.06	
51221.150	145,894.39		152.00CR		175,204.72	
51221.151	295.28CR		37,385.95	1,116.65	447.28CR	
51221.154	141,456.80		668.32		179,959.40	
51221.155	3,258.81		6,956.59	49.60CR	3,927.13	
51221.156	34,935.68				41,842.67	

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

PRIOR YEAR TO DATE	A/P	CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
		06	00		
51221.157	32,345.87	6,649.12			38,994.99
51221.171	1,004,068.28	269,569.31		389.10	1,274,026.69
51221.172	371,054.69	148,364.56		200.17	519,619.42
51221.175	653,135.95	131,528.23		327.03	784,991.21
51221.182	521,413.66	107,115.49		340.74CR	628,188.41
51221.183	1,970,181.71	348,311.50		7,190.07CR	2,311,303.14
51222.104	379.36	108.08		124.16	611.60
51222.142	13,975.54	2,802.72		5.13	16,783.39
51222.144	61,990.29	12,391.51		.23	74,382.03
51222.146	61,752.93	12,213.34		12.96CR	73,953.31
51222.147	33,245.88	6,678.94		33.87CR	39,890.95
51222.148	35,916.91	7,311.92		83.06CR	43,145.77
51222.149	7,738.83	1,530.58		46.82CR	9,222.59
51222.150	22,071.24	4,497.57		87.14CR	26,481.67
51222.151	105.84CR	57.76CR			163.60CR
51222.152	2,121.12	429.64			2,550.76
51222.154	27,761.27	5,910.40		10.97CR	33,660.70
51222.155	9,554.34	1,953.24			11,507.58
51222.156	11,310.28	2,301.38		2.27CR	13,609.39
51222.157	19,162.58	3,873.27			23,035.85
51222.171	126,352.58	25,577.49		3.44	151,933.51
51222.172	91,791.56	23,431.35		23.04	115,245.95
51222.175	144,792.13	28,610.85			173,402.98
51222.182	154,650.75	31,217.40		136.54CR	185,731.61
51222.183	628,616.48	116,329.59		1,047.05CR	743,899.02
51224.144	92.00	18.40			110.40
51224.146	266.70	53.60			320.30
51224.147	50.00	10.00			60.00
51224.148	159.00	31.80			190.80
51224.149	54.00	10.80			64.80
51224.150	14.00	2.80			16.80
51224.154	825.90	171.40			997.30
51224.155	86.00	16.30			102.30
51224.156	97.00	19.40			116.40
51224.157	9.00	1.80			10.80
51224.172	32.00	89.80			121.80
51224.182	166.60	40.50			207.10
51224.183	50,941.11	10,588.95			61,530.06
51226.104	507.84	112.40		122.48	742.72
51226.142	23,242.13	4,881.34		23.92	28,147.39
51226.144	71,770.46	14,923.54		8.64	86,702.64
51226.146	171,808.46	34,264.55		45.36CR	206,027.65
51226.147	95,895.08	19,372.71		134.37CR	115,133.42
51226.148	39,787.86	8,433.73		57.13CR	48,164.46
51226.149	13,493.04	2,920.05		106.63CR	16,306.46
51226.150	107,785.74	21,934.94		415.22CR	129,305.46
51226.151	239.80CR	124.64CR			364.44CR
51226.154	95,103.51	20,321.93		18.81CR	115,406.63
51226.155	2,525.54	513.78			3,039.32
51226.156	24,330.81	4,885.18		34.40CR	29,181.59
51226.157	25,049.86	5,110.49			30,160.35

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

	PRIOR YEAR TO DATE A/P 06	CURRENT PERIOD FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE A
5112.123	9,500.00			9,500.00
5112.125	12,055.00			12,055.00
5112.127	44,309.00		577.00CR	43,732.00
5112.130	904,390.00		1,488.00	905,878.00
5112.141	11,657.00			11,657.00
5112.142	1,872.00			1,872.00
5112.144	1,650.00			1,650.00
5112.146	23,506.00			23,506.00
5112.147	6,034.00			6,034.00
5112.148	11,128.00			11,128.00
5112.149	895.00			895.00
5112.150	4,746.00			4,746.00
5112.154	4,321.00			4,321.00
5112.155	3,059.00			3,059.00
5112.156	1,588.00			1,588.00
5112.157	3,509.00			3,509.00
5112.172	106,460.00			106,460.00
5112.175	2,404.00			2,404.00
5112.181	90,561.00		1,504.00	92,065.00
5112.182	21,635.00			21,635.00
5112.183	95,842.00		7,448.00	103,290.00
5113.104	352,567.44		2,718.65	355,286.09
5113.107	335,840.34		4,365.99	340,206.33
5113.112	10,840,247.43		15,332,247.43	15,332,247.43
5113.113	31,006,066.50	4,492,000.00	234.34	31,006,300.84
5113.114	2,691.32			2,691.32
5113.121	3,979.65		707.80	4,687.45
5113.123	1,257.00			1,257.00
5113.125	283.00			283.00
5113.130	84,000.00			84,000.00
5113.175	369,000.00			369,000.00
5113.182	363,000.00			363,000.00
51297.104	5,402.67		44.02	5,446.69
51297.107	5,117.44		68.70	5,186.14
51297.112	3.62			3.62
51297.113	90.02		3.45	93.47
51297.114	39.29			39.29
51297.121	60.67		10.52	71.19
51297.123	20.82			20.82
51297.125	4.33			4.33
51298.104	23,100.16		188.21	23,288.37
51298.107	21,881.81		293.81	22,175.62
51298.112	15.47			15.47
51298.113	384.82		14.76	399.58
51298.114	167.97			167.97
51298.121	259.46		44.94	304.40
51298.123	89.01			89.01
51298.125	18.53			18.53
TOTAL LINE NO. 2A	49,719,218.38	4,508,842.00	91,046.19	54,319,106.57

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

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LINE NO. 28	SEV. PAY/SURV. BEN.PCES	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51151.123	1,716.22	1,716.22			5,148.66
51151.146	78,198.07	8,654.88			95,507.83
51151.181	19,230.75				19,230.75
51151.183	9,966.90				9,966.90
51271.	40,828.19	23,144.96			63,973.15
TOTAL LINE NO. 28	149,940.13	33,516.06		10,371.10	193,827.29
					*
LINE NO. 2C	EMPLOYEE AWARDS				
51301.104	10.42				10.42
51301.183	95,982.575.00	19,308,000.00			115,290,575.00
51308.183	457,630.00				457,630.00
51313.101	22,947.90CR	900.00			22,047.90CR
51313.103	40,149.28	1,677.65		3,270.19	45,097.12
51313.104	2,158,091.63	436,658.22		10,930.71	2,605,680.56
51313.105	475.00				475.00
51313.107	317,456.59	102,925.00		675.00	421,056.59
51313.112	102,326.90	13,467.00		276.57	116,070.47
51313.113	959,830.57	290,186.50		2,620.08	1,252,637.15
51313.114	68,177.00	9,775.00		2,018.75	79,970.75
51313.121	104,637.16	28,025.00		41.51	132,703.67
51313.123	207,467.00	58,552.50		675.00	266,694.50
51313.125	68,287.00	15,900.00			85,672.00
51313.127	41,697.41	5,787.50		1,485.00	47,484.91
51313.130	339.00CR	425.89			86.89
51313.141	66,399.00	19,900.00			86,299.00
51313.144	100.00				100.00
51313.181	3,328.00				3,328.00
51313.182	100.00				100.00
51313.183	211,290.58	37,716.45			249,007.03
51314.104	2,232.07				2,232.07
51314.113	143.93				143.93
51315.	2,160.00				2,160.00
51315.103	189,255.00				189,255.00
51315.181	45,893.00				45,893.00
51315.183	275,652.00	51,000.00			326,652.00
51316.183		10,000.00			10,000.00
51317.	4,420.00				4,420.00
51317.101	3,701.09	346.79			4,047.88
51317.103	38,061.96	3,974.70			42,036.66
51317.146	87.65				87.65
51317.148	87.65				87.65
51317.181	9,762.06	1,140.23			10,902.29
51317.183	141,388.64	5,121.52			146,510.16
51321.101	1,054,185.59	66,375.04			1,120,560.63
51321.103	2,370,752.09	267,182.11		12,188.57	2,650,122.77
51321.121	1,000.00				1,000.00
51321.123	47,116.72	5,000.00			52,116.72
51321.125	57,528.59	5,700.00			63,228.59
51321.127	84,127.13	11,847.76			95,974.89

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

LINE NO. 2D	WORKERS COMP CHG BK	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51206.					
51321.130		1,110,073.56	109,044.93	39,098.90	1,258,217.39
51321.141		26,874.96	1,600.00		28,474.96
51321.144		500.00			500.00
51321.146		3,500.00			3,500.00
51321.148		800.00			800.00
51321.149		3,300.00			3,300.00
51321.150		304.69			304.69
51321.156		1,454.21	300.00		1,754.21
51321.171		1,000.00	1,000.00		2,000.00
51321.172		305.91CR			305.91CR
51321.175		250.00			250.00
51321.181		170,120.44	13,564.77		183,685.21
51321.183		520,817.14	79,219.44	1,956.00	601,992.58
51322.101		158,382.50	10,425.00		168,807.50
51322.103		221,413.00	13,000.00		234,413.00
51322.123		2,114.00			2,114.00
51322.125		3,250.00			3,250.00
51322.127		14,430.00			14,430.00
51322.130		251,549.00	10,537.00		262,086.00
51322.141		3,000.00			3,000.00
51322.181		111,788.00	11,425.00		123,213.00
51322.183		343,494.78	178,987.08		522,481.86
51323.		100,810.73	6,797.97		110,960.31
51323.101		165.33	122.01	3,351.61	287.34
51323.103		20,699.26	567.30	375.00	21,641.56
51323.125		113.73		1,895.90	2,009.63
51323.127		37.55	24.92		62.47
51323.130		767.14	113.05		880.19
51323.141		16.69			16.69
51323.171		24.26			24.26
51323.181		10.43	24.92		35.35
51323.183		12,488.99	231.76		12,720.75
51325.		100.00			100.00
51325.103		3,250.00			3,250.00
51325.181		1,000.00			1,000.00
51325.183		5,000.00			5,000.00
51327.101		3,300.00			3,300.00
51327.103		13,400.00	62.59		13,462.59
51327.123		3,350.00			3,350.00
51327.125		1,600.00			1,600.00
51327.127		4,650.00			4,650.00
51327.130		15,425.00	20.86		15,445.86
51327.154		1,000.00CR			1,000.00CR
51327.171		300.00			300.00
51327.181		7,050.00	2,437.81		9,487.81
51327.183		121,549.12	23,448.23		144,997.35
TOTAL LINE NO. 2C		108,356,515.41	21,220,539.50	80,858.79	129,657,913.70
LINE NO. 2D	WORKERS COMP CHG BK				
51206.		238,866,000.12	46,004,585.13		284,870,585.25

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		A/P 06 FY 00		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE	
		PRIOR YEAR TO DATE	CURRENT PERIOD				A
TOTAL LINE NO. 2D		51207.	238,866,000.12CR	46,004,585.13CR		284,870,585.25CR	*
LINE NO. 2E UNEMPL COMPENSATION		51261.	28,135,355.40	5,617,276.00		33,752,631.40	*
TOTAL LINE NO. 2E			28,135,355.40	5,617,276.00		33,752,631.40	*
LINE NO. 2F ACCRUED PRINCIPAL-CSR		56641.	495,880,000.00	99,176,000.00		595,056,000.00	
		56644.	259,780,000.00	51,956,000.00		311,736,000.00	
TOTAL LINE NO. 2F			755,660,000.00	151,132,000.00		906,792,000.00	*
LINE NO. 2H REPRICING ANNUAL LEAVE		56646.	26,730,000.00	5,346,000.00		32,076,000.00	
		56647.	1,460,000.00	292,000.00		1,752,000.00	
TOTAL LINE NO. 2H			28,190,000.00	5,638,000.00		33,828,000.00	*
LINE NO. 2I WORKERS COMPENSATION		51208.	301,554,975.33	66,220,238.01		367,775,213.34	
TOTAL LINE NO. 2I			301,554,975.33	66,220,238.01		367,775,213.34	*
LINE NO. 2U SRP DIS. & SURVS. BEN.		51281.104	392,594.00	83,000.00		475,594.00	
		51281.107	20,544.00CR			20,544.00CR	
		51281.112	1,593.00CR			1,593.00CR	
		51281.113	11,630.00CR	21,581.00		9,951.00	
		51283.104	624,187.00	125,000.00		749,187.00	
		51283.107	5,042.00			5,042.00	
		51283.113	728.00CR			728.00CR	
		51285.101	340.00CR	219.00CR		559.00CR	
		51285.103	426.00CR	23.00CR		449.00CR	
		51285.104	8,499.00CR	6,465.00CR		14,964.00CR	
		51285.105	155.00CR			155.00CR	
		51285.107	1,347.00CR			1,347.00CR	
		51285.111		14.00CR		14.00CR	
		51285.112	2,188.00CR	1,206.00CR		3,394.00CR	
		51285.113	3,498.00CR	5,685.00CR		9,183.00CR	
		51285.114	91.00CR	383.00CR		474.00CR	
		51285.121	30.00CR	607.00CR		637.00CR	
		51285.123	438.00CR	483.00CR		921.00CR	
		51285.125	12.00CR	170.00CR		182.00CR	
		51285.127	30.00CR			30.00CR	
		51285.130	242.00CR			242.00CR	
		51285.141	217.00CR	631.00CR		848.00CR	
		51286.103	3,000.00CR			3,000.00CR	
		51286.104	1,020.00CR			1,020.00CR	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
TOTAL LINE NO. 2J		963,362.59	212,042.32		1,175,404.91	*
LINE NO. 2K HEALTH BEN. RETIREES						
51204.	280,255,000.00		56,051,000.00		336,306,000.00	
51209.	2,311,936.00		462,000.00		2,773,936.00	
51291.	2,575,000.00		515,000.00		3,090,000.00	
TOTAL LINE NO. 2K		285,141,936.00	57,028,000.00		342,169,936.00	*
TOTAL PERS COMPENSATION		18,873,397,301.78	3,789,950,945.86	13,327,813.18	22,676,676,060.82	*** B
LINE NO. 31 SUPPLIES						
52100.	45,153.92		1,000.73	4,939.25	51,093.90	
52101.	33,109,837.55		7,091,532.36	5,095.18CR	40,196,274.73	
52102.	1,938,038.74		618,374.64	4,656.08	2,561,069.46	
52102.546	18,157,066.80		3,541,786.10	6,046.80CR	21,692,806.10	
52103.	1,840,143.55		436,972.38	2,277.15.93	2,277,115.93	
52111.	60,070,484.68		13,688,967.29	44,021.17CR	73,715,430.80	
52115.			6,615.00		6,615.00	
52121.	29,139,302.55		6,578,712.05		35,718,014.60	
52152.	1,576,721.52		427,050.30	16,641.21CR	1,987,130.61	
52152.550	21,773.16		4,556.25		26,329.41	
52155.	1,329,331.38		245,305.26	2,111.73	1,576,748.37	
52156.	635,704.78		264,828.84		900,533.62	
52172.	4,988,942.21		1,141,226.32	8,759.09	6,138,927.62	
52173.	9,418,053.14		2,633,692.13	16,490.01CR	12,035,255.26	
52174.	43,590.00		10,669.20	141.00CR	54,118.20	
52174.998	3,000,528.43		602,424.47		3,602,952.90	
52175.	301,092.53		74,593.78	27.74	375,714.05	
52175.584	33,750.30		8,479.23		42,229.53	
52176.	3,275,306.42		1,355,863.01	1,869.43	4,633,038.86	
52176.583	17,080,160.69		4,026,316.28		21,106,476.97	
52177.	1,887,865.59		591,828.19		2,479,693.78	
52178.	35,245,459.51		15,526,993.62		50,772,453.13	
TOTAL LINE NO. 31		223,138,307.45	58,877,787.43	66,072.05CR	281,950,022.83	*
LINE NO. 32 FURNITURE & EQUIPMENT						
52104.	649,517.25		148,671.99	1,051.33	799,240.57	

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			PRIOR YEAR TO DATE	A/P 06 CURRENT PERIOD	FY 00	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
TOTAL LINE NO. 32								
52104.543		269,170.91		61,580.51		233,373.41CR	330,751.42	
52105.		2,773,418.02		544,014.19			3,084,058.80	
52105.998		1,705,256.25		397,918.59			2,103,174.84	
52106.		62,642,162.92		13,609,821.91		29,811.33	76,281,796.16	
52107.		194,712.03		54,248.88			248,960.91	
52108.		17,052,592.34		2,374,186.22			19,426,778.56	
52109.		825,592.39		199,266.68			1,024,859.07	
52109.542		46,924.03		9,295.13			56,219.16	
52122.		36.98					36.98	
52131.		502.55		21.75			524.30	
52317.		60.00					60.00	
TOTAL LINE NO. 32								
			86,159,945.67	17,399,025.85		202,510.75CR	103,356,460.77	*
TOTAL LINE NO. 33								
SUPPL-INVENTORY ISSUES								
52120.		68,519,787.06		12,416,397.94		3,050.18CR	80,933,134.82	
52160.		8,169,961.74CR		2,073,494.13CR			10,243,455.87CR	
52190.		1,378,435.83		552,166.31CR			826,269.52	
52210.		1,271,429.74CR		93,164.15CR			1,364,593.89CR	
52220.		2,284,039.65		1,499,447.99			3,783,487.64	
52230.								
52260.		99,191.51		97,316.10			196,507.61	
52290.901		47,819.42					47,819.42	
52290.903		226,073.00					226,073.00	
52290.904		313,176.99					313,176.99	
52290.905		3,178.37					3,178.37	
52290.907		15,178.39					15,178.39	
56810.		4,409,199.88CR		775,028.04CR			5,184,227.92CR	
56820.		6,532,494.81		1,423,349.81		16,539.44	7,955,844.62	
56830.		544,947.44CR		179,881.08CR		16,539.44CR	708,289.08CR	
56840.		544,947.44		179,881.08			708,289.08	
TOTAL LINE NO. 33								
			65,568,783.67	11,942,659.21		3,050.18CR	77,508,392.70	
TOTAL LINE NO. 34								
SERVICES								
51408.		1,280.00					1,280.00	
52117.		180.00					180.00	
52313.		13,054,456.34		4,593,236.14		16,599.38	17,664,291.86	
52316.		219,074,484.02		43,452,729.65		9,132,352.00	271,659,565.67	
52331.		19,484,941.33		4,778,246.20		162,374.38CR	24,100,813.15	
52331.545		24,265.17		5,475.44			29,740.61	
52331.998		764,137.65		145,165.17		298.00CR	909,004.82	
52339.		529,601.70		137,257.26			666,858.96	
52342.		11,623,252.24		2,947,919.26		61,485.00	14,632,656.50	
52343.		125.75					125.75	
52357.		228,160.03		159,060.47			387,220.50	
52359.		134,557,714.21		30,985,842.12		28,934.47CR	165,514,621.86	
52359.998		872,488.01		179,751.89		39,098.90CR	1,013,141.00	
52361.		241,248.91		94,854.03			336,102.94	
52363.686		1,024.30		45.46			1,069.76	
52365.		82,948.80		3,400.00			86,348.80	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
52413.	56,390.74	64.00	255.44CR	56,199.30	
52418.	2,528,328.68	363,384.59	4,592.95	2,896,306.22	
52418.587	8,238,868.32	1,727,397.27	9,250.02CR	9,957,015.57	
52419.	25,554,784.67	5,750,022.17	13,758.38	31,318,565.22	
52419.998	12,780,869.12	3,227,326.48	95.00CR	16,008,100.60	
52421.	40,355.85CR			40,355.85CR	
52422.	160.00			160.00	
52423.	2,593,225.84	752,820.87	3,346,046.71	3,346,046.71	
52424.	6,217,107.34	1,425,300.31	5,500.00	7,647,907.65	
52424.592	2,643,997.59	663,068.43		3,307,066.02	
52424.998	5,462.50			5,462.50	
52425.	374.91			374.91	
52426.	9,871,235.01	142,667.49	5,574,751.75	15,588,654.25	
52432.	43,044.57	1,442.90		44,487.47	
TOTAL LINE NO. 34	471,033,801.90	101,536,477.60	14,568,733.25	587,139,012.75	
LINE NO. 35	MEDICAL				
52341.	1,585.93	131.27		1,717.20	
52427.	3,503,232.32	796,693.26	7,289.81	4,307,215.39	
52427.577	119,355.03	25,053.82CR		94,301.21	
52428.	5,455,506.80	992,389.45	85.48	6,447,981.73	
52428.578	160,471.63	34,314.26		194,785.89	
52429.	1,421,901.62	195,430.27		1,617,331.89	
TOTAL LINE NO. 35	10,662,053.33	1,993,904.69	7,375.29	12,663,333.31	
LINE NO. 36	CONSULT SERV X ADVERT				
52321.	24,352,384.02	4,601,289.93	80,119.28CR	28,873,554.67	
52321.094	4,415.00			4,415.00	
52322.	2,452,930.42	965,515.86		3,418,446.28	
52322.092	16,921.94	687.78		17,609.72	
52322.094	4,679.35	1,750.00		6,429.35	
52323.	8,114,645.29	3,016,030.41	15,804.06CR	11,114,871.64	
52324.	1,061.45	296.33		1,357.78	
52326.	1,454,165.98	548,700.84		2,002,866.82	
52327.	2,547,174.04	1,087,764.71	61,465.83CR	3,573,472.92	
52327.091	1,360.00			1,360.00	
52327.998	214,163.56	46,875.63		261,039.19	
TOTAL LINE NO. 36	39,163,901.05	10,268,911.49	157,389.17CR	49,275,423.37	
LINE NO. 37	EQUIP RENT&REPAIR-OTHER				
54344.	7,200.00	674,140.35	3,794.04CR	7,200.00	
54411.	2,495,337.47	29,071.68		3,165,683.78	
54411.572	170,590.20	8,093.29		199,661.88	
54411.573	26,655.88	34,749.17		34,749.17	
54411.998	1,626,814.04	358,176.18		1,984,990.22	
54512.	1,786,542.45	485,525.35	470.40CR	2,271,597.40	
54512.626	53,199.50	14,361.59		67,561.09	
54513.	6,528.00	1,231.60		7,759.60	

			PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
			54518. 2,556,880.57	510,948.52	2,307.70	3,070,136.79	
			54521. 89,792,375.12	18,786,826.81	54,834.64CR	108,524,367.29	
			54521.998 13,523,660.65	3,118,073.61		16,641,734.26	
			54523. 1,295,160.80	388,987.68	225.00CR	1,683,923.48	

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LINE NO.	3C	RELOCATION COSTS	PRIOR YEAR TO DATE	A/P	06	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54231.691			2,464.46CR					106.96		2,357.50CR	
54231.997			458.57					1,150.00		1,608.57	
54231.998			8,763,408.85					1,919,269.25		10,682,678.10	
54232.			7,926,716.81					1,589,220.74		9,522,666.21	
54232.602			479,099.33					111,419.07		590,518.40	
54232.605			952.15					516.45		1,468.60	
54232.632			2,682.00							2,682.00	
54232.997			2,121.16							2,121.16	
54233.			7,006,178.13					1,502,147.85		8,503,817.23	
54233.692			49,327.77					9,734.15		59,061.92	
54233.693			1,438.48					69.34CR		1,369.14	
54234.			5,473,958.16					898,903.58		6,375,688.48	
54234.694			218,741.07					22,558.83		241,299.90	
54234.695			742.73					1,026.01		1,768.74	
54234.997			887.83					2,191.00		3,078.83	
54242.			18,252,226.53					1,732,908.70		19,984,728.23	
54260.			128,955.75					45,869.43		174,825.18	
54270.			1,349,595.71					421,965.25		1,770,379.36	
TOTAL LINE NO. 3B			66,925,155.80					12,509,479.08		79,439,273.16	
51225.183			78,995.13					66,140.12		78,995.13	
51239.101			265,529.33					166,571.30		331,669.45	
51239.103			431,643.15					2,650.00		598,214.45	
51239.104			26,366.88					2,500.00		29,016.88	
51239.107			2,500.00					2,500.00		5,000.00	
51239.113			5,477.98					2,500.00		7,977.98	
51239.121			8,920.75					5,150.00		14,070.75	
51239.123			7,903.47							7,903.47	
51239.125			12,806.03							12,806.03	
51239.127			78,404.81					11,628.72		90,033.53	
51239.130			5,906.62							5,906.62	
51239.141			248.78							248.78	
51239.144			47,842.14							47,842.14	
51239.146								2,500.00		2,500.00	
51239.148											
51239.154			22,987.23							22,987.23	
51239.155			552.98							552.98	
51239.156			7,835.82							7,835.82	
51239.171			157,045.86					47,500.00		204,545.86	
51239.172			16,768.24							16,768.24	
51239.181			194,208.26							236,897.70	
51239.182			1,121.45					42,689.44		43,810.89	
51239.183			130,938.17					10,000.00		140,938.17	
51241.101			39,041.38					72,684.15		111,725.53	
51241.103			68,402.78					9,025.46		77,428.24	
51241.104			6,119.02					23,732.69		29,851.71	
51241.113			1,674.32					387.71		2,062.03	
51241.123			5,246.58							5,246.58	
51241.125			3,549.49					16.26		3,565.75	

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	PRIOR YEAR TO DATE	A/P 06 FY 00 CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51241.127	4,755.19	1,398.84		6,154.03
51241.130	17,562.99	6,037.19		23,600.18
51241.141	1,295.71			1,295.71
51241.144	1,422.18			1,422.18
51241.146	7,173.83			7,173.83
51241.154	4,282.14			4,282.14
51241.155		1,282.92		1,282.92
51241.156	2,418.88			2,418.88
51241.171	123,777.41	49,669.65	2,362.29CR	171,084.77
51241.172	7,828.56			7,828.56
51241.181	24,779.02			35,307.26
51241.182		10,528.24		473.50
51241.183	12,341.43	3,739.27		16,080.70
51242.101	17,200.30	4,182.05		21,382.35
51242.103	27,037.67	2,287.70		29,325.37
51242.104	1,247.54	218.11		1,465.65
51242.113	367.18			367.18
51242.123	3,288.82			3,288.82
51242.125	2,869.10			2,869.10
51242.127	2,485.80	75.02		2,560.82
51242.130	9,811.66	222.55		10,034.21
51242.141	1,025.77			1,025.77
51242.144	66.03			66.03
51242.146	2,026.56	293.67		2,320.23
51242.154	1,544.57			1,544.57
51242.155	303.06			303.06
51242.156	1,609.69			1,609.69
51242.171	28,810.99	9,465.58		38,276.57
51242.172	5,281.60			5,281.60
51242.181	3,853.41	2,864.95		6,718.36
51242.183	12,394.09	1,913.08		14,307.17
51243.101	246,250.53	31,969.67		278,220.20
51243.103	408,330.90	92,447.94		500,778.84
51243.104	35,453.05	10,147.02		45,600.07
51243.107		1,753.98		1,753.98
51243.113	9,727.17	431.00		10,158.17
51243.123	35,461.76			35,461.76
51243.125	17,662.50			17,662.50
51243.127	40,019.07	7,108.85		47,127.92
51243.130	128,535.03	21,191.48		149,726.51
51243.141	4,639.63	6,828.36		11,467.99
51243.144	2,650.37			2,650.37
51243.146	29,090.77	17,126.82		46,217.59
51243.148	5,778.75			5,778.75
51243.154	53,334.40	3,715.33		57,049.73
51243.155	3,623.97			3,623.97
51243.156	20,427.11			20,427.11
51243.171	199,846.34	13,457.34		213,303.68
51243.172	20,548.35			20,548.35
51243.181	156,734.30	33,264.95		189,999.25
51243.183	174,720.82	26,115.41		200,836.23

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

A/P	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51244.101	455,015.58	109,879.95		564,895.53	
51244.103	963,392.27	242,998.65		1,206,390.92	
51244.104	16,188.09	24,659.37	1,582.91	42,430.37	
51244.107	14,722.16			14,722.16	
51244.113	20,305.38	7,219.54		27,524.92	
51244.123	33,615.31	19,816.60		53,431.91	
51244.125	19,933.22			19,933.22	
51244.127	25,089.78	3,237.91		28,327.69	
51244.130	289,414.42	67,450.75		356,865.17	
51244.141	5,887.63			5,887.63	
51244.144	16,776.35	8,348.60		25,124.95	
51244.146	70,563.92	277.60		70,841.52	
51244.154	75,237.78	24,087.06		99,324.84	
51244.155	12,721.41			12,721.41	
51244.156	43,102.30	11,985.07		55,087.37	
51244.157	17,729.17			17,729.17	
51244.171	557,785.48	111,753.03		669,538.51	
51244.172	16,736.43			16,736.43	
51244.181	213,142.40	50,382.01		263,524.41	
51244.182	15,625.95			15,625.95	
51244.183	1,337,654.70CR	51,264.83		1,286,389.87CR	
51245.101	1,432.70	1,200.50		2,633.20	
51245.103	3,720.98	2,848.24		6,569.22	
51245.144	136.40			136.40	
51245.146	531.50	1,165.50		1,697.00	
51245.154	1,289.32			1,289.32	
51245.181	4,174.75	1,297.79		5,472.54	
51245.183	4,717.80	823.81		5,541.61	
51246.103	537.77			537.77	
51246.154	1,260.61	637.50		1,898.11	
51247.101	699.23			699.23	
51247.103	325,374.57	80,226.00	328.00	405,928.57	
51247.104	549,242.00	147,150.00	328.00CR	696,064.00	
51247.107	30,975.00	4,983.00		35,958.00	
51247.113	1,653.00	1,654.00		3,307.00	
51247.121	12,948.00	1,140.00		14,088.00	
51247.123		972.00		972.00	
51247.125	35,076.00	3,602.00		38,678.00	
51247.127	22,933.00	417.00		23,350.00	
51247.130	31,627.00	6,089.00		37,716.00	
51247.141	166,796.00	26,475.00		193,271.00	
51247.144	4,608.00	2,655.00		7,263.00	
51247.146	6,637.00	968.00		7,605.00	
51247.148	52,776.00	7,113.00		59,889.00	
51247.154	2,247.00	972.00		3,219.00	
51247.155	41,482.00	4,043.00		45,525.00	
51247.156	4,091.00	499.00		4,590.00	
51247.171	23,195.00			23,195.00	
51247.172	338,507.00	85,308.00		423,815.00	
51247.181	20,670.00			20,670.00	
	220,973.00	56,384.00		277,357.00	

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

LINE NO.	3D	TRAVEL OTH.	THAN TRNG.	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
				A/P 06	FY 00		A
51247.182				296,135.53	5,078.00		5,078.00
51247.183				972,551.09	66,642.00		362,777.53
51248.101				2,381,178.08	366,735.70		1,339,286.79
51248.103				73,357.24	464,232.96	334.00	2,845,745.04
51248.104				22,504.86	468.00	334.00CR	73,491.24
51248.107				16,413.70			22,504.86
51248.113				75,156.31	6,927.01		16,413.70
51248.123				67,111.66	1,052.05		82,083.32
51248.125				48,913.62	7,151.38		68,163.71
51248.127				483,782.06	142,093.91		56,065.00
51248.130				74,829.01	2,648.30		625,875.97
51248.141				41,625.22	69,297.21		74,829.01
51248.144				119,677.19	31,057.53		44,273.52
51248.146				105,919.13	53,283.71	2,519.12	188,974.40
51248.154				7,140.60	2,543.00CR		139,495.78
51248.155				158,032.06	276,093.16	2,519.12CR	60,424.31
51248.156				810,314.11	86,034.45		152,969.94
51248.171				36,120.39	2,582.20		1,086,407.27
51248.172				641,488.86	112,682.99		36,120.39
51248.181				17,139.75	3,965.17		727,523.31
51248.182				1,994,849.53CR	705.45		19,721.95
51248.183				222.74			1,882,166.54CR
51249.103				3,835.99			4,187.91
51249.183							4,541.44
TOTAL LINE NO. 3C				11,463,974.28	3,696,558.81	779.38CR	15,159,753.71
LINE NO. 3D	TRAVEL OTH.	THAN TRNG.					
51401.101				2,560,570.56	588,945.26	3,886.62	3,153,402.44
51401.102				6,366.34	813.27		7,179.61
51401.103				5,567,812.19	1,383,696.42	7,586.93	6,959,095.54
51401.104				803,731.66	195,981.55		999,713.21
51401.107				41,882.20	7,597.75		49,479.95
51401.112				234,025.67	70,396.65	676.84	305,099.16
51401.113				165,209.29	35,034.29		200,243.58
51401.114				5,064.53	255.29		5,319.82
51401.121				10,436.11	5,197.86		15,633.97
51401.123				688,402.30	122,406.50	529.85	811,338.65
51401.125				365,234.78	73,951.53		439,186.31
51401.127				259,952.14	55,466.70		315,418.84
51401.130				3,676,789.56	800,671.59	10,425.22	4,487,886.37
51401.141				155,007.54	36,883.36	111.46	192,002.36
51401.142				7,628.86	1,511.33		9,140.19
51401.144				115,135.83	37,669.58		152,805.41
51401.146				748,050.56	147,016.80		895,067.36
51401.147				97,405.39	17,476.06		114,881.45
51401.148				180,314.01	29,027.16		209,341.17
51401.149				238,948.06	51,953.68		290,901.74
51401.150				48,726.67	3,257.20		51,983.87
51401.151				1,935.24	1,609.38		3,544.62
51401.152				38,417.16	14,167.72		52,584.88

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U.S. POSTAL SERVICE NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY					
	PRIOR YEAR TO DATE	A/P 06 FY OO	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
51401.154	311,381.14		62,310.03		373,691.17
51401.155	166,913.37		31,311.65		198,225.02
51401.156	179,577.66		42,913.61		222,491.27
51401.157	122,779.77		25,516.89		148,296.66
51401.158	78.74				78.74
51401.159	8.00				8.00
51401.171	1,964,959.90		477,025.73	1,913.47	2,443,899.10
51401.172	645,144.97		309,786.60		954,931.57
51401.175	51,295.10		3,752.66		55,047.76
51401.181	4,832,563.67	1,025,414.77		22,758.74	5,880,737.18
51401.182	814,857.97	208,537.51		578.49	1,023,395.48
51401.183	6,493,538.06	1,407,411.81		47.74CR	7,901,528.36
51403.101	1,395,093.37	314,019.05			1,709,064.68
51403.102	1,550.67				1,550.67
51403.103	1,760,689.20	471,442.10		2,883.13	2,235,014.43
51403.104	364,282.61	96,051.30		838.24	461,172.15
51403.107	13,500.24				13,500.24
51403.112	40,905.76	8,174.20		374.28	49,454.24
51403.113	44,159.17	8,682.83			52,842.00
51403.114	139.69				139.69
51403.121	211.16				211.16
51403.123	122,743.93	16,761.12			139,505.05
51403.125	17,344.69	7,556.63			24,901.32
51403.127	59,584.95	17,606.14			77,191.09
51403.130	595,321.73	177,319.17			772,640.90
51403.141	21,029.89	9,876.63			30,906.52
51403.146	15,659.76	1,298.73			16,958.49
51403.147	7,865.41	4,197.19			12,062.60
51403.148	2,166.07	773.67			2,939.74
51403.149	11,745.58	1,550.63			13,296.21
51403.150	8,252.10				8,252.10
51403.154	1,376.00	4,242.19			5,618.19
51403.155	2,073.65				2,073.65
51403.156	551.42				551.42
51403.171	15,662.46	5,455.47			21,117.93
51403.172	20,921.60	3,678.05			24,599.65
51403.175	512.10				512.10
51403.181	271,704.63	52,809.34			324,513.97
51403.182	196.48	2,974.55			3,171.03
51403.183	171,280.89	40,465.28		333.05CR	211,413.12
51403.552	73,562.75CR				73,562.75CR
51403.553	28,861.91CR				28,861.91CR
51403.554	3,404.28CR				3,404.28CR
51404.101	1,976.98	1,669.92CR			307.06
51404.103	23,340.60				23,340.60
51404.104	6,250.40				6,250.40
51404.127	1,793.11				1,793.11
51404.130	13,511.41				13,511.41
51404.146	1,809.20				1,809.20
51404.171	109,286.73	4,676.76			113,963.49
51404.172	13,997.12	2,590.65			16,587.77

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

LINE NO.	3E	TRAINING	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE
			FY 06	FY 00		
51404.181		8,335.01				8,335.01
51404.182		1,142.82				1,142.82
51404.183		659,391.24				722,583.43
51405.183		150,448.33CR			68,685.64CR	219,118.82CR
51406.		186,614.96				202,618.36
51409.		2,791.60				2,949.10
51412.		68,087.06				82,762.49
52454.		45,886.19				58,816.57
56315.		88,208.02				111,796.90
56316.		58,059.87				73,507.01
TOTAL LINE NO. 3D		37,600,875.26		8,671,510.02	16,503.16CR	46,255,882.12
LINE NO. 3E						
51403.144		1,124.69				1,124.69
51411.101		15,885.50				16,536.09
51411.103		77,088.35				103,153.32
51411.104		11,955.44			1,665.94	14,247.50
51411.107		26.40				26.40
51411.113		2,041.19				2,171.93
51411.114		668.00				668.00
51411.123		47,100.92				54,470.14
51411.125		11,423.76				14,074.69
51411.127		37,594.89				54,608.84
51411.130		64,017.29				74,170.13
51411.141		2,367.22				5,026.76
51411.142		1,426.36				1,426.36
51411.144		675.19				869.44
51411.146		3,724.65				4,583.04
51411.147		3,359.52				4,275.71
51411.148		14,859.57				17,082.24
51411.149		10,513.18				16,329.51
51411.150		9,240.41				9,240.41
51411.154		3,276.11				4,260.84
51411.155		1,136.74				1,136.74
51411.156		2,237.96				2,237.96
51411.157		82,294.29				129,983.69
51411.171		185,832.26				197,638.41
51411.172		58,094.03				69,552.99
51411.175		12,687.24				13,914.85
51411.181		44,877.01				52,425.84
51411.182		65,752.09				76,186.39
51411.183		142,172.23				160,076.85
51413.101		1,238,725.51			255.44	1,508,426.20
51413.102		47,973.67				58,648.71
51413.103		1,898,209.29			4,799.27	2,391,223.63
51413.104		1,803,372.86			2,503.09	2,183,330.85
51413.105		8,989.84				8,989.84
51413.107		44,235.72				54,201.87
51413.112		486,084.07			81.84	595,240.83
51413.113		320,635.20				412,263.46

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

		PRIOR YEAR TO DATE	A/P	06	FY	00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
		51413.114	8,585.22				306.75		8,891.97	
		51413.121	60,476.50				15,036.89	102.45	75,615.84	
		51413.123	2,197,238.18				513,991.55	992.98	2,712,222.71	
		51413.125	383,341.43				77,290.94		460,632.37	
		51413.127	230,605.60				59,743.24		290,348.84	
		51413.130	1,670,859.31				366,614.43	2,107.43	2,039,581.17	
		51413.141	267,758.55				72,760.29		340,518.84	
		51413.144	5,589.71				577.32		6,167.03	
		51413.145	215.76						215.76	
		51413.146	22,933.82				6,686.52		29,620.34	
		51413.147	3,805.92				3,805.92		3,805.92	
		51413.148	20,907.31				3,061.30		23,968.61	
		51413.149					331.90		331.90	
		51413.150	2,579.78						2,579.78	
		51413.151	399.00						399.00	
		51413.152	436.07						436.07	
		51413.154	32,872.88				4,041.53		36,914.41	
		51413.155	31,061.58				1,494.42		32,556.00	
		51413.156	262.80						262.80	
		51413.157	13,466.53				105,717.00		119,183.53	
		51413.171	457,344.03				47,650.60		504,994.63	
		51413.172	98,650.59				21,206.55		119,857.14	
		51413.175	79,600.58				8,219.75	906.11	88,726.44	
		51413.181	300,674.03				68,555.27	2,065.55	371,294.85	
		51413.182	18,779.10				2,769.76		21,548.86	
		51413.183	422,029.50				56,115.40		478,144.90	
		52362.	362,050.04CR				414,111.48CR	62,588.45CR	838,749.97CR	
		52363.	4,179,979.88				836,184.22	92.00CR	5,016,072.10	
		52363.684	5,262.33				3,972.23		9,234.56	
		52363.998	927,547.51				308,309.85	1,235,857.36	1,235,857.36	
		52367.	263,295.50				153,789.52	417,085.02	417,085.02	
		52367.685	38,894.79				7,614.90	46,509.69	46,509.69	
		52367.687	3,354.89				959.81	4,314.70	4,314.70	
		52369.	103,166.91				6,427.00		109,593.91	
TOTAL LINE NO. 3E		18,251,604.20					3,878,158.38	47,200.35CR	22,082,562.23	*
LINE NO. 3F CONTRACT JOB CLEANERS		52311.	24,577,355.29				5,119,594.87	31,930.60	29,728,880.76	
TOTAL LINE NO. 3F		24,577,355.29					5,119,594.87	31,930.60	29,728,880.76	*
LINE NO. 3G CONTRACT STATIONS		52301.	23,552,005.93				5,335,181.00	386,306.00	29,273,492.93	
		52301.579	87,498.30				22,490.40		109,988.70	
TOTAL LINE NO. 3G		23,639,504.23					5,357,671.40	386,306.00	29,383,481.63	*
LINE NO. 3H VEHICLE MAINT. SERVICE		52150.	55,593,022.60				12,034,209.09	2,073.60CR	67,625,158.09	
		52151.	32,018,351.31				9,283,731.35	711,235.21	42,013,317.87	

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

	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
	A/P	06	FY	00	
52151.594	3,603,088.98	704,059.72	345.45CR	4,306,803.25	
52153.697	195,571.47	45,358.03		240,929.50	
52170.	12,668,326.48	2,964,326.48		15,632,998.22	
52240.	673,682.85	255,294.71		928,977.56	
52280.	44,736.28	27,401.69	10,248.08	82,386.05	
52412.	13,999.07	951.31		14,950.38	
52412.595	53,761.86CR	180.46		53,581.40CR	
52955.	742,893.44CR	231,643.25CR		974,536.69CR	
54543.	23,941,261.99	5,181,616.90	2,165.75CR	29,120,713.14	
54543.604	7,011,092.42	1,651,401.18	126.00CR	8,662,367.60	
54545.	25,295.54	3,614.11		28,909.65	
54547.	2,440,013.44CR	582,301.93CR		3,022,315.37CR	
54913.	944,708.73CR	302,546.17CR		1,247,254.90CR	
TOTAL LINE NO. 3H	131,607,396.78	31,035,653.68	716,772.49	163,359,822.95	*
LINE NO. 3J VEHICLE HIRE	18,326,280.79	4,027,631.64	409,063.21	22,762,975.64	
TOTAL LINE NO. 3J	18,326,280.79	4,027,631.64	409,063.21	22,762,975.64	*
LINE NO. 3K CARFARE, T.F. & SPEC DEL	2,097,163.40	257,650.34	155,017.29	2,509,831.03	
52451.	6,428,358.80	1,869,047.30	6,044.66	8,303,450.76	
52453.	13,025,697.18	2,571,757.02		15,597,454.20	
52453.538	65,998.06	19,822.40		85,820.46	
52453.998	460,532.90	73,797.42	148.00CR	534,182.32	
52455.	63,063.12	13,111.46		76,174.58	
52455.540	6,150.00			6,150.00	
52461.					
TOTAL LINE NO. 3K	22,146,963.46	4,805,185.94	160,913.95	27,113,063.35	*
LINE NO. 3L RURAL CARR. EQUIP. MAIN	131,287,847.58	26,473,180.30	77,480.63	157,838,508.51	
52462.	129,541.67	14,000.00		143,541.67	
52463.					
TOTAL LINE NO. 3L	131,417,389.25	26,487,180.30	77,480.63	157,982,050.18	*
LINE NO. 3M ACCIDENT COST	2,436,786.44	582,301.93		3,019,088.37	
54546.	136,848.17	13,967.42		150,815.59	
55101.	65,338.65			65,338.65	
55103.	342,021.54	61,276.71		403,298.25	
55105.	11,683,074.16	4,369,224.82	31,688.23CR	16,020,610.75	
55107.	804,838.11	222,855.57		1,027,693.68	
55212.	365,896.45	38,972.34		404,868.79	
55213.	249,722.48	13,224.16	206.65CR	262,739.99	
55215.	1,378,002.44	261,254.56	10,042.51CR	1,629,214.49	
55216.					
TOTAL LINE NO. 3M	17,462,528.44	5,563,077.51	41,937.39CR	22,983,668.56	*

SUBTOTAL OTHER EXPENSES

LINE NO. 3P	TRANS. HIGHWAY	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		503,419,027.78	111,151,701.63	1,680,684.88	616,251,414.29	*** D
52401.	170,974.68	187,933.63			358,908.31	
53121.	52,757.45	10,930.85			63,688.30	
53122.	180,298.59	19,673.50			199,972.09	
53123.	500.00				500.00	
53124.	328,543.33	68,832.31			397,375.64	
53125.	288,079.91	50,408.45			338,488.36	
53127.	86,468,276.51	17,623,836.38			104,092,112.89	
53128.	16,058,346.70	2,335,520.14			18,393,866.84	
53129.	1,623,816.02	281,470.75			1,905,286.77	
53131.	95,294,097.82	19,523,986.03			114,818,083.85	
53132.	7,469,722.11	916,614.42			8,386,336.53	
53133.	408,242.56				408,242.56	
53134.	4,879,111.19	725,229.05			5,604,340.24	
53135.	12,376,712.08	2,606,097.82			14,982,809.90	
53136.	10,662,789.86	2,401,790.95			13,064,580.81	
53137.	593,953.59	174,876.01			768,829.60	
53138.	866,791.95	408,893.32			1,275,685.27	
53139.	1,803.33	379.50			2,182.83	
53163.	550,871.63	105,669.71			656,541.34	
53191.	37,702,053.26	8,012,230.53			45,714,283.79	
53601.	233,754,368.51	48,574,697.25			282,329,065.76	
53602.	21,028,998.36	3,484,390.55			24,513,388.91	
53603.	16,437,313.58	2,240,608.69			18,677,922.27	
53604.	6,388,010.65	687,993.48			7,075,004.13	
53605.	59,826,060.17	12,520,746.88			72,346,807.05	
53606.	2,177,881.57	374,858.48			2,552,740.05	
53607.	5,839,560.17	780,455.26			6,620,015.43	
53608.	936,183.18	1,137,855.17			2,074,038.35	
53609.	27,274,834.19	5,734,346.37			33,009,180.56	
53611.	2,234,919.55	354,933.16			2,589,852.71	
53612.	2,641,564.97	301,513.81			2,943,078.78	
53613.	2,367,369.60	302,775.24			2,670,144.84	
53614.	40,213,104.46	8,233,345.50			48,446,449.96	
53615.	3,312,327.50	625,784.17			3,938,111.67	
53616.	3,294,604.11	352,650.50			3,647,254.61	
53617.	3,253,828.87	269,455.19			3,523,284.06	
53618.	81,689,255.20	18,316,911.47			100,006,166.67	
53619.	6,264,379.71	1,049,161.09			7,313,540.80	
53621.	19,043,233.44	2,320,055.45			21,363,288.89	
53622.	19,815,422.48	5,761,313.91			25,576,736.39	
53625.		209,179.98			209,179.98	
53626.	2,271,567.95	434,954.66			2,706,522.61	
53627.		79,200.00CR			79,200.00CR	
TOTAL LINE NO. 3P	836,042,530.79	169,443,159.61		553,400.40	1,006,039,090.80	*
LINE NO. 3Q TRANS. RAIL	27,779,837.71	5,688,865.44			33,468,703.15	

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LINE NO.	3R	TRANS.	AIR	PRIOR YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
				A/P	OG	FY	OO		A	
53143.				50,628,754.80		10,914,945.60			61,543,700.40	
53145.				15,050,033.50		3,320,055.00			18,370,088.50	
53146.				4,623,96CR					4,623,96CR	
53147.				109,311.34		4,664.86			113,976.20	
53148.				1,712,865.93		212,414.57		1,000.00	1,926,280.50	
53165.				9.88					9.88	
53192.				156,478.00		15,371.00			171,849.00	
TOTAL LINE NO. 3Q				95,432,667.20		20,156,316.47		1,000.00	115,589,983.67	*
53201.				60,314,341.98		12,477,202.55		2,096,694.16CR	70,694,850.37	
53212.				8,330,025.12		1,730,842.64		242,463.82CR	9,818,403.94	
53225.				158,748.11					158,748.11	
53226.				3,566.04					3,566.04	
53228.				6,461,680.41		1,976,287.02		272,016.78CR	8,165,950.65	
53261.				1,339,783.05		252,112.00		21,288.35	1,613,183.40	
53263.				72,492,996.52		14,563,942.00		5,355,371.58CR	81,701,566.94	
53264.				8,851,409.63		2,179,324.00		54,445.49CR	10,976,288.14	
53286.				1,906,291.31		401,139.83		5,160.18	2,312,591.32	
53301.				44,310,581.73		9,672,243.03		4,106,709.21CR	49,876,115.55	
53302.				11,727,044.93		726,718.56		157,705.43CR	12,296,058.06	
53303.				5,085,958.01		1,210,895.09		836,366.69CR	5,460,486.41	
53501.				100,677,229.81		19,787,569.74			120,464,799.55	
53503.				2,034,772.49		442,621.40			2,477,393.89	
53509.				119,646.95		21,288.44			140,935.39	
53511.				185,549,615.37		39,811,838.20			225,361,453.57	
53513.				2,132,198.24		447,999.36			2,580,197.60	
53519.				1,015,782.04		161,746.93			1,177,528.97	
53521.				38,972,294.22		5,383,204.15			44,355,498.37	
53523.				13,938,089.32		2,004,784.00			15,942,873.32	
53525.				6,226,716.44		1,441,560.00			7,668,276.44	
53527.				1,618,883.15		315,692.00			1,934,575.15	
53529.				17,120,255.33		1,876,088.50			18,996,343.83	
53531.				2,963,305.08		375,029.48			3,338,334.56	
53541.				47,711,188.62		14,193,330.96			61,904,519.58	
53542.				38,885,965.20		3,567,352.92			42,453,318.12	
53543.				20,802,433.37		4,125,643.98			24,928,077.35	
53544.				11,101,639.15		3,561,979.93			14,663,619.08	
53545.				19,455,642.97		1,715,898.32			21,171,541.29	
53546.				6,147,182.01		529,749.97			6,676,931.98	
53547.				17,516,917.11		2,323,000.00			19,839,917.11	
53551.				22,116,429.59		3,188,635.03			25,305,064.62	
53552.				23,863,913.53		11,012,574.58			34,876,488.11	
53553.				6,215,724.98		1,257,800.74			7,473,525.72	
53554.				6,988,784.41		665,003.25		553,400.40CR	7,100,387.26	
53561.				10,230,228.25		2,006,464.84		40,207.53CR	12,196,485.56	
53562.				9,190,183.65		1,805,836.54			10,996,020.19	
53563.				3,080,419.31		540,991.41		4,023.22	3,625,433.94	
53564.				2,607,761.29		463,264.17			3,071,025.46	
53565.				7,964,056.02		1,547,463.03		37,695.24	9,549,214.29	

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		PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
		53566. 9,942,519.22	1,939,629.22		11,882,148.44	
		53567. 1,776,496.13	305,079.32	4,491.10	2,086,066.55	
		53568. 2,285,924.10	408,747.49		2,694,671.59	
		53581. 4,943,062.71	885,628.57		5,828,691.28	
		53583. 4,271,249.28	807,828.68		5,079,077.96	
		53585. 951,986.48	307,072.41		1,256,516.92	
		53588. 531,377.95	125,360.62		649,112.65	
		53591. 3,609,375.18CR	662,913.30CR		4,278,290.51CR	
		53593. 887,067.86CR	197,900.00CR	6,002.03CR	1,084,967.86CR	
		53595. 3,926,323.21	819,178.83	32,262.28	4,777,764.32	
		53599. 18,582,486.70	5,007,958.31		23,590,445.01	
		53901. 61,123,584.67CR	11,577,996.82CR	5,068,921.47	67,632,660.02CR	
		53906. 65,08CR			65,08CR	
TOTAL LINE NO. 3R		828,821,017.73	167,932,791.92	8,557,709.17CR	988,196,100.48	*
LINE NO. 3S TRANS. OTHER						
53183. 3,360,361.77		614,436.79			3,974,798.56	
53184. 8,442,923.55		946,796.45			9,389,720.00	
53262. 18,361,626.09		3,766,250.00		700,194.46	22,828,070.55	
53265. 2,842,000.00					2,842,000.00	
53268. 39,295,065.43		10,427,903.00		4,181,386.90CR	45,541,581.53	
53269. 82,960.39				3,640.50	86,600.89	
53271. 911.58					911.58	
53281. 840,265.00		98,075.00			938,340.00	
53282. 2,073,754.00		507,625.00			2,581,379.00	
53283. 2,810.96		2,690.94			5,501.90	
53284. 131,569.94		24,804.90			156,374.84	
53285. 581,148.34		35,588.00		241,631.00CR	375,105.34	
TOTAL LINE NO. 3S		76,015,397.05	16,424,170.08	3,719,182.94CR	88,720,384.19	*
SUBTOTAL-TRANSP-EXPENSES		1,836,311,612.77	373,956,438.08	11,722,491.71CR	2,198,545,559.14	** E
LINE NO. 3U PRINTING						
52431. 28,207.67		216.74			28,424.41	
52431.998 1,401,755.27		318,252.49			1,720,007.76	
52435. 3,184,350.60		674,128.65		333.85CR	3,858,145.40	
52435.598 351,439.39		70,961.35			422,400.74	
52436. 7,429,472.80		3,571,472.36		34.50	11,000,979.66	
52437. 685.13					685.13	
TOTAL LINE NO. 3U		12,395,910.86	4,635,031.59	299.35CR	17,030,643.10	*
LINE NO. 3V IRM CHARGEBACK						
52411. 635,400.45CR		14,295.41			621,105.04CR	
TOTAL LINE NO. 3V		635,400.45CR	14,295.41		621,105.04CR	*
LINE NO. 41 RENT						
52315. 9,615,360.19		710,472.96			10,325,833.15	

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
		FY 00			A
54101.	243,360,698.03	61,474,461.14	1,708.34CR	304,833,450.83	
54103.	16,208,013.16	2,816,236.75	75,517.00	19,099,766.91	
54105.	1,250.00	250.00		1,500.00	
54121.	203,489.82	29,057.50	1,364.78	233,912.10	
54121.603	66,895.47	9,472.27		76,367.74	
54129.	4,273,776.91	1,472,026.23		5,745,803.14	
54133.	27,842,831.43	5,982,622.07	37,882.70	33,863,336.20	
54133.100	46,245.59			46,245.59	
54150.	202,370.00	39,988.00		242,358.00	
56920.	32,574,202.00CR	7,281,808.00CR		39,856,010.00CR	
58140.	16,472,846.00	3,742,727.00		20,215,573.00	
TOTAL LINE NO. 41	285,719,574.60	68,995,505.92	113,056.14	354,828,136.66	*
LINE NO. 42 FUEL & UTILITIES					
54142.	1,110,748.43	763,175.71	382.50CR	1,873,541.64	
54142.561	541,833.74	254,715.91		796,549.65	
54142.565	2,941.42	1,322.90		4,264.32	
54143.	9,579,442.25	6,127,331.39	17,289.75	15,724,063.39	
54143.566	2,319,930.16	933,391.30		3,253,321.46	
54143.570	55,637.89	14,120.81		69,758.70	
54144.	1,074,673.37	897,321.41		1,971,994.78	
54144.576	42,872.12	12,940.34		55,812.46	
54144.580	1,440.50	266.64		1,707.14	
54151.	106,578,862.00	21,976,560.44	6,656.16	128,562,078.60	
54151.551	13,938,025.54	2,487,636.64		16,425,662.18	
54151.555	50,789.76	4,243.13		55,032.89	
54152.	4,669,109.66	888,021.86	486.36	5,557,617.88	
54152.571	1,856,864.26	271,788.82		2,128,653.08	
54152.575	1,432.19	292.00		1,724.19	
54153.	7,393,478.84	1,605,175.43	1,620.42	9,000,274.69	
54153.581	2,952,369.58	460,166.41		3,412,535.99	
54153.582	9,180.33	1,259.97		10,440.30	
54156.	492,541.56	105,960.97		598,502.53	
54156.556	4,000.85	135.64		4,136.49	
54156.585	21,093.38CR	2,104.83CR		23,198.21CR	
TOTAL LINE NO. 42	152,655,081.07	36,803,722.89	25,670.19	189,484,474.15	*
LINE NO. 43 DEPRECIATION					
52270.	1,137,093.69	3,611,359.35	864,628.58	5,613,081.62	
54320.	191,093,998.00	38,251,186.00	1,800.00CR	229,343,384.00	
54330.	380,787,351.00	76,289,729.00	187,471.00	457,264,551.00	
54340.	77,983,636.00	15,169,819.82		93,153,455.82	
54350.	66,242,203.00	14,226,385.00		80,468,588.00	
54360.	19,471,583.05	4,248,236.00		23,719,819.05	
54620.	16,508,862.39	395,262.08	690,597.00CR	16,213,527.47	
54630.	186,652.94	136,241.84		322,894.78	
54650.	276,308.00CR			276,308.00CR	
TOTAL LINE NO. 43	753,135,072.07	152,328,219.09	359,702.58	905,822,993.74	*

LINE NO.	44	MISCELLANEOUS	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
51335.		37,202.85			711.57	37,914.42	
51336.		55.95				55.95	
51337.101		61,734.24			6,200.00	67,934.24	
51337.103		177,452.39			142,343.75	319,796.14	
51337.104		3,404,219.19			1,118,512.76	4,523,431.95	
51337.107		1,455,833.71			413,691.45	1,888,867.43	
51337.112		241,598.76			129,189.77	370,788.53	
51337.113		3,523,303.01			1,390,708.23	4,964,810.75	
51337.114		106,068.42			310,954.29	417,022.71	
51337.121		1,026,584.07			406,470.05	1,446,269.33	
51337.123		1,210,267.13			91,662.51	1,301,987.14	
51337.125		188,293.61			38,625.08	226,976.19	
51337.127		83,424.77			6,658.25	90,083.02	
51337.130		43,284.16			5,324.45	48,608.61	
51337.141		60,197.72			131,562.39	191,760.11	
51337.142					12,725.46	12,725.46	
51337.148		450.00				450.00	
51337.171		88,810.96				88,810.96	
51337.172		420.00				420.00	
51337.175		1,790.00				1,790.00	
51337.181		500.00				500.00	
51337.182		6,325.21				6,325.21	
51337.183		3,520.00				3,520.00	
52438.		1,273,955.21				1,273,955.21	
52439.		3,722.11				3,722.11	
52457.		55.00				55.00	
52801.		7,730,717.84				9,261,181.66	
52801.998		63,204.51				75,353.71	
52810.		60.43				60.81	
54135.		1,623,998.83				1,709,762.03	
54135.675		13,833.92				16,958.46	
54248.		48,564.43				50,449.27	
54248.677		1,389.98CR				1,389.98CR	
54251.		2,211,131.95				2,607,007.66	
54253.		1,590,995.48				1,763,428.58	
56203.		546.65				2,462.96	
56213.		9,677,346.69				11,600,346.69	
56213.306		314,339.11CR				439,291.96CR	
56213.406		262,189.11				368,278.23	
56213.407		274,396.02				325,490.10	
56214.		828,708.14CR				1,066,315.83CR	
56214.174		1,567.84CR				2,536.87CR	
56214.615		2,606,212.21				3,084,553.23	
56215.606		172,269.95				180,044.80	
56301.		5,911.36				11,482.91	
56401.		607.30				753.45	
56403.		68,145.40				81,721.55	
56405.		25,737.47				31,684.47	
56407.		51,000.00				102,500.00	

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	PRIOR YEAR TO DATE	A/P 06	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
56409.	44,555.18		57,592.49		102,147.67	
56411.	206,495.25		23,542.17		230,064.39	
56421.	51,129.61		43,592.55CR	26.97	7,537.06	
56422.	97.50		97.50CR			
56501.	54,983.52		29,111.19	609.25CR	83,485.46	
56501.547	4,624.75		3,676.18		8,300.93	
56503.	7,649.06		322.50		7,971.56	
56503.548	3,637.50				3,637.50	
56601.	242,057.65			43,002.98	285,060.63	
56602.	40.00				40.00	
56603.	480,298.32		7,770.00		488,068.32	
56605.	4,717,260.92		984,510.44	52,432.20	5,754,203.56	
56605.591	294,366.32		54,716.27		349,082.59	
56605.998	3,419,683.63		752,238.07		4,171,921.70	
56607.696	258,486.56		53,253.62	750.00	312,490.18	
56615.			23.87		23.87	
56617.	838,149.71		181,398.47	2.00CR	1,019,546.18	
56617.559	608.77		265.91		874.68	
56621.	38,432.06		1,231.40		39,663.46	
56621.998	818,728.65		155,513.98		974,242.63	
56625.	2,004,966.75		566,921.42	1,574.30CR	2,570,313.87	
56651.	29,230,000.00		8,846,000.00		38,076,000.00	
56655.	7,356.09		72,679.40		80,035.49	
56661.	693,738.91CR		15,600.58		678,138.33CR	
56661.180	958,675.12CR		476,477.10CR		1,435,152.22CR	
56661.633	9,515,887.81		1,848,580.32	360.36CR	11,364,107.77	
56665.	16,172.06		4,520.89		20,692.95	
56666.	10,000.00				10,000.00	
56671.	81,167.55		30,989.48		112,157.03	
56701.	218,045.76		33,001.66		251,047.42	
56701.589	340,844.79		66,180.07		407,024.86	
56703.	312,592.56		115,076.25	83.32	427,752.13	
56703.593	644,073.53		93,567.22		737,640.75	
56704.	17,848.90		4,645.14		22,494.04	
56705.	1,995.90		1,755.25		3,751.15	
56860.	62,584.92CR		6,823.23CR		69,408.15CR	
56930.	933,118.39		137,906.19		1,071,024.58	
58113.	850,947.91		126,680.31		977,628.22	
58115.	479,867.99		49,005.97		528,873.96	
58301.	9,445,595.90		1,462,735.97		10,908,331.87	
58302.	16,749.00CR				16,749.00CR	
TOTAL LINE NO. 44	102,139,951.85		19,809,463.82	4,311,196.67	126,260,612.34	*
LINE NO. 45 COMMUNICATIONS						
54146.	126,306.51		61,410.84	299.36	188,016.71	
54146.557	3,695.00		524.75CR		3,170.25	
54161.	17,985.25		2,281.77		20,267.02	
54162.	16.87		335.63		352.50	
54163.	25,157.23				25,157.23	
54165.	49,492,453.75		13,243,811.83	24,761.09	62,761,026.67	

LINE NO.	A/P	06	FY	OO	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
54165.556					8,227,704.16	1,316,664.08	9,544,368.24	
54165.560					10,272.46	1,012.62	11,285.08	
54165.998					848,765.63	177,792.32	1,026,557.95	
54166.					11,070,158.44	513,847.33CR	10,556,311.11	
54167.					306.38		306.38	
54168.					245,584.12	28,672.62	274,256.74	
54168.616					5,848.43	1,285.32	7,133.75	
54169.					1,357,303.44	580,908.78	1,938,212.22	
54402.					320,897.65	6,444.82	327,442.47	
54403.					1,052,164.03	1,893,272.92	2,945,436.95	
54404.					1,375,004.80	4,397,237.81	5,700,157.61	
54405.					7,351,786.72	7,142,032.33	14,493,819.05	
54406.					1,693,014.69	106,155.06	2,071,298.50	
54406.617					11,024.06	2,681.45	13,705.51	
54406.998					1,129,917.14	259,162.71	1,389,079.85	
56413.					8,098.96	452.21	8,551.17	
TOTAL LINE NO. 45					84,373,465.72	28,707,243.04	113,305,912.96	*
LINE NO. 46	INFORMATION TECHNOLOGY							
52171.					7,666,766.73	1,621,747.47	9,277,624.38	
52171.544					64,119.23	12,166.15	76,285.38	
52171.998					2,558,326.04	478,868.62	3,037,194.66	
52179.					30,493,862.39	1,294,377.94	31,831,066.80	
52332.					22,172,871.01	41,858.44CR	22,106,503.34	
52333.					9,684,414.24	4,317,481.97	14,177,893.87	
52334.					8,623,794.23	2,713,356.84	11,526,554.14	
52335.					29,649.25		29,649.25	
52336.					25,915,006.47	5,363,795.13	31,287,199.52	
52337.					111,613.41	12,468.00	124,081.41	
52338.					5,259,125.39	157,682.81	5,416,808.20	
54401.					1,265,527.40	160,048.68	1,425,576.08	
54401.588					67,280.29	7,697.01	74,977.30	
54401.613					710.23	2,183.24	2,893.47	
54511.					4,480,559.04	807,124.85	5,287,683.89	
54511.688					4,387.17	877.70	5,264.87	
TOTAL LINE NO. 46					118,398,012.52	16,908,017.97	135,687,256.56	*
SUBTOTAL MISC EXPENSES					1,508,181,668.24	328,201,499.73	1,841,798,924.47	*** L
TOTAL NON PERSONAL EXP					4,979,666,810.44	1,066,737,800.81	6,055,271,234.71	**** F
NONPERSONAL EXPN LESS TRAN					3,143,355,197.67	692,781,362.73	3,856,725,675.57	**
LINE NO. 5B	NOTE INTEREST EXPENSE							
58102.					112,418,757.35	21,542,767.46	133,961,524.81	
TOTAL LINE NO. 5B					112,418,757.35	21,542,767.46	133,961,524.81	*
LINE NO. 5C	MORTGAGE INTEREST EXP							

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	PRIOR YEAR TO DATE	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	
58103.	113,004.15	18,369.37		131,373.52	*
TOTAL LINE NO. 5C	113,004.15	18,369.37		131,373.52	*
LINE NO. 5D INT EXP TO CAP PRJ	22,472,548.00CR	4,418,776.00CR	201,257.00	26,690,067.00CR	
56870.					
TOTAL LINE NO. 5D	22,472,548.00CR	4,418,776.00CR	201,257.00	26,690,067.00CR	*
LINE NO. 5E ACCRUED INT DEFERD RETM	494,500,000.00	98,900,000.00		593,400,000.00	
58111.	113,705,000.00	22,741,000.00		136,446,000.00	
58114.					
TOTAL LINE NO. 5E	608,205,000.00	121,641,000.00		729,846,000.00	*
SUBTOTAL INTEREST EXPENS	698,264,213.50	138,783,360.83	201,257.00	837,248,831.33	*** M
LINE NO. 5G INDEMNITIES	11,706,994.60	3,030,833.61	44.60	14,737,872.81	
55321.	5,629,04CR	6,588,60CR		12,217,64CR	
55321.249	1,246,591.04	311,442.24		1,558,033.28	
55321.539	772,174.20	147,970.13	12,800.96	932,945.29	
55323.					
TOTAL LINE NO. 5G	13,720,130.80	3,483,657.38	12,845.56	17,216,633.74	*
LINE NO. 5H MISC JUDGEMENTS	5,370,536.21	1,263,413.02		6,633,949.23	
55311.	14,297.50	23,468.00		37,765.50	
55324.					
TOTAL LINE NO. 5H	5,384,833.71	1,286,881.02		6,671,714.73	*
TOTAL OPERATING EXPENSES	24,570,433,290.23	5,000,242,645.90	22,408,539.20	29,593,084,475.33	**** G
TOTAL ALL EXPENSES	24,570,433,290.23	5,000,242,645.90	22,408,539.20	29,593,084,475.33	H
LINE NO. 6A D R BLDG CONSTR	481,096.90CR	5,418,252.94	245,638.76	235,458.14CR	
86111.003	13,126,432.67			18,544,685.61	
86111.007	16,572,556.61		4,176,394.35	20,748,950.96	
86121.003	27,895,353.97	10,732,880.05		38,628,234.02	
86121.007					
TOTAL LINE NO. 6A	57,113,246.35	16,151,132.99	4,422,033.11	77,686,412.45	*
LINE NO. 6B D R BLDG PURCHASES	1,904,815.22CR	550,606.26	218,868.74	1,685,946.48CR	
86113.003	6,702,633.88			7,253,240.14	
86113.007	5,209,219.71CR		858,382.65CR	6,067,602.36CR	
86123.003	9,384,680.40	430,029.40		9,814,709.80	
86123.007					
TOTAL LINE NO. 6B	8,973,279.35	980,635.66	639,513.91CR	9,314,401.10	*

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NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY

		A/P 06		FY 00		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE			
		PRIOR YEAR TO DATE										A	
LINE NO. 6C	D R BLDG EXPANSNS												
	86116.003	18,492.19						2,083.23		20,575.42			
	86116.007	352,350.00				132,175.73				484,525.73			
	86127.003	1,882,668.16						156,654.36		2,039,322.52			
	86127.007	414,849.29				2,702,967.89				3,117,817.18			
TOTAL LINE NO. 6C		2,668,359.64				2,835,143.62		158,737.59		5,662,240.85		*	
TOT DEL/RET FAC (61)		68,754,885.34				19,966,912.27		3,941,256.79		92,663,054.40			
LINE NO. 6D	M P BLDG CONSTR												
	86611.003	423,521.18CR						76,633.55		346,887.63CR			
	86611.007	1,431,265.66				29,300.00				1,460,565.66			
	86621.003	45,366,061.92CR						9,634.86CR		45,375,696.78CR			
	86621.007	29,956.22								29,956.22			
TOTAL LINE NO. 6D		44,328,361.22CR				29,300.00		66,998.69		44,232,062.53CR		*	
LINE NO. 6E	M P BLDG PURCHASES												
	86613.003	571.22								571.22			
	86613.007	3,204,700.00				3,087.00				3,207,787.00			
	86623.003	877,064.80						80.92		877,145.72			
	86623.007	2,500.00								2,500.00			
TOTAL LINE NO. 6E		4,084,836.02				3,087.00		80.92		4,088,003.94		*	
LINE NO. 6F	M P BLDG EXPANSNS												
	86616.003	54,127.13						5,707.33		59,834.46			
	86616.007					5,600.00				5,600.00			
	86629.003	1,681,465.03						714,759.98		2,396,225.01			
	86629.007	73,039.50								73,039.50			
TOTAL LINE NO. 6F		1,808,631.66				5,600.00		720,467.31		2,534,698.97		*	
TOT MP FAC (62)		38,434,893.54CR				37,987.00		787,546.92		37,609,359.62CR			
LINE NO. 6G	BLDG IMPROV (63)												
	86115.003	106,311.39						10,550.80		116,862.19			
	86115.007	313,507.55				231,792.23				545,299.78			
	86125.003	105,568,177.50						9,628,258.71		115,196,436.21			
	86125.007	57,423,653.61				14,800,077.61				72,223,731.22			
TOTAL LINE NO. 6G		163,411,650.05				15,031,869.84		9,638,809.51		188,082,329.40		*	
LINE NO. 6H	FIXED MECH (64)												
	86231.003	470,590.71						23,733.01		494,323.72			
	86231.007	37,355,177.77				15,745,594.45		25,700,000.00CR		27,400,772.22			
TOTAL LINE NO. 6H		37,825,768.48				15,745,594.45		25,676,266.99CR		27,895,095.94		*	

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		PRIOR YEAR TO DATE	A/P 06 FY 00	CURRENT PERIOD	PRIOR PD ADJUSTMENT	CURR YEAR TO DATE	A
LINE NO. 6J	NON-FIXED MECH						
	86232.003	198,185.01		808,885.40	172,480.40	370,665.41	
	86232.007	3,908,771.25				4,717,656.65	
TOTAL LINE NO. 6J		4,106,956.26		808,885.40	172,480.40	5,088,322.06	*
LINE NO. 6K	OTHER MAIL HANDLING						
	86233.003	5,335.51CR		427,949.69		5,335.51CR	
	86233.007	2,487,502.42				2,915,452.11	
TOTAL LINE NO. 6K		2,482,166.91		427,949.69		2,910,116.60	*
LINE NO. 6L	AUTO EQUIPMENT						
	86235.007	45,959,065.97		29,233,439.83	27,076,337.00CR	48,116,168.80	
TOTAL LINE NO. 6L		45,959,065.97		29,233,439.83	27,076,337.00CR	48,116,168.80	*
TOT NON-FIXED EQ (65)		52,548,189.14		30,470,274.92	26,903,856.60CR	56,114,607.46	
LINE NO. 6N	VEHICLE PURCHASES						
	86332.003	78,885.04		3,433.34		78,885.04	
	86332.007	364,884.00CR		2,042.24CR		361,450.66CR	
	86333.007	7,930,684.65				7,928,642.41	
	86334.003	78,885.04CR		915,035.61		78,885.04CR	
	86334.007	20,719,172.07				21,634,207.68	
TOTAL LINE NO. 6N		28,284,972.72		916,426.71		29,201,399.43	*
LINE NO. 6O	VEHICLE AUX EQUIP						
	86335.007	72,647.12		331,229.08		403,876.20	
TOTAL LINE NO. 6O		72,647.12		331,229.08		403,876.20	*
TOT VEHICLES (66)		28,357,619.84		1,247,655.79		29,605,275.63	
LINE NO. 6Q	LOBBY EQUIPMENT						
	86431.007	149.00CR				149.00CR	
TOTAL LINE NO. 6Q		149.00CR				149.00CR	*
LINE NO. 6R	WINDOW SERV EQUIP						
	86432.007	17,487,379.81		2,626,643.38		20,114,023.19	
TOTAL LINE NO. 6R		17,487,379.81		2,626,643.38		20,114,023.19	*
LINE NO. 6S	SELF/SERV EQUIP						
	86433.007	153,262.75		91.50CR		153,171.25	
TOTAL LINE NO. 6S		153,262.75		91.50CR		153,171.25	*
TOT RETAIL EQUIP (67)		17,640,493.56		2,626,551.88		20,267,045.44	

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		PRIORITY YEAR TO DATE		CURRENT PERIOD		PRIOR PD ADJUSTMENT		CURR YEAR TO DATE		
		A/P		FY						
		06		00						
LINE NO. 6U	ADM/GEN SPT EQUIP	3,416.54CR	6,081,492.48	60.84CR	10,201,073.71					
	86531.003	4,119,642.07	42,413.37CR		58,684.10CR					
	86531.007	16,270.73CR								
	86915.007									
TOTAL LINE NO. 6U		4,099,954.80	6,039,079.11	60.84CR	10,138,973.07					*
LINE NO. 6V	MAINT EQUIPMENT	2,711,454.06	652,360.81		3,363,814.87					
	86532.007									
TOTAL LINE NO. 6V		2,711,454.06	652,360.81		3,363,814.87					*
LINE NO. 6W	ADP EQUIPMENT	18,042.76CR	45,437,085.97	32,070,230.00CR	48,597,430.46					
	86533.003	35,230,574.49	45,437,085.97	32,070,230.00CR	48,597,430.46					
	86533.007									
TOTAL LINE NO. 6W		35,212,531.73	45,437,085.97	32,070,230.00CR	48,579,387.70					*
LINE NO. 6X	CAPITAL CREDIT CARD	4,790,128.01	1,096,156.18		5,886,284.19					
	87802.007									
TOTAL LINE NO. 6X		4,790,128.01	1,096,156.18		5,886,284.19					*
TOT POSTAL SPT EQ(68)		46,814,068.60	53,224,682.07	32,070,290.84CR	67,968,459.83					
TOTAL CAPITAL COMMITMENT		376,917,781.47	138,351,528.22	70,282,801.21CR	444,986,508.48					*** I
LINE NO. 71	POSTAL SUPPLY	10,159,019.99	3,797,854.56		13,956,874.55					
	84321.007	1,564,649.03CR	3,181,335.08		1,616,686.05					
	84391.007									
TOTAL LINE NO. 71		8,594,370.96	6,979,189.64		15,573,560.60					*
LINE NO. 72	MOTOR VEHICLE SUPPLY	136,782.91	13,561.92		150,344.83					
	84353.007									
TOTAL LINE NO. 72		136,782.91	13,561.92		150,344.83					*
LINE NO. 73	POSTAL EQUIP-REP PART	231,481.50CR	179,122.50	3,655,336.00CR	52,359.00CR					
	84371.003	20,345,346.03	12,374,417.28	3,655,336.00CR	29,064,427.31					
	84371.007									
TOTAL LINE NO. 73		20,113,864.53	12,553,539.78	3,655,336.00CR	29,012,068.31					*
TOTAL INVENTORY COMMIT		28,845,018.40	19,546,291.34	3,655,336.00CR	44,735,973.74					*** J
RUN-OUT TOTAL		28,845,018.40	19,546,291.34	3,655,336.00CR	44,735,973.74					***** K
C + D + E + L = F										
B + F + M + N + O = G										
A + H + I + J = K										

U.S. POSTAL SERVICE				
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY				
	A/P	OG	FY	OO
PRIOR YEAR TO DATE				
		CURRENT PERIOD		
			PRIOR PD ADJUSTMENT	
				CURR YEAR TO DATE
				A

U.S. POSTAL SERVICE
NATIONAL CONSOLIDATED REVENUE AND EXPENSE SUMMARY
A/P 06 FY 00

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	30,510,435,175.71CR		30,510,435,175.71CR	30,510,435,175.71CR	
5	29,558,604,296.97		29,558,604,296.97	29,558,604,296.97	
8	489,722,482.22	489,722,482.22CR			
	462,108,396.52CR	489,722,482.22CR	951,830,878.74CR	951,830,878.74CR	